R. DALE GRIMES

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BASS
BERRY • SIMS PLC
A PROFESSIONAL LIMITED LIABILITY COMPANY
ATTORNEYS AT LAW

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NASHVILLE, TN 37201
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OTHER OFFICES:

KNOXVILLE
MEMPHIS

December 2, 2010

Via Hand-Delivery

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

Re: ***Petition Of Tennessee American Water Company To Change And Increase Certain Rates And Charges So As To Permit It To Earn A Fair And Adequate Rate Of Return On Its Property Used And Useful In Furnishing Water Service To Its Customers***
Docket No. 10-00189

Dear Chairman Freeman:

Enclosed please find the original and five (5) copies of Tennessee American Water Company's First Supplemental Responses to the First Discovery Request and First Responses to the Supplemental Discovery Request of the Consumer Advocate and Protection Division to Tennessee American Water Company, Questions 53 through 126. In addition, these responses are being filed today by way of email to the Tennessee Regulatory Authority Docket Manager, Sharla Dillon.

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

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

With kindest regards, I remain

Very truly yours,

R. Dale Grimes

RDG:smb
Enclosures

cc: Hon. Sara Kyle (*w/o enclosure*)
Hon. Eddie Roberson (*w/o enclosure*)
Mr. David Foster, Chief of Utilities Division (*w/o enclosure*)
Richard Collier, Esq. (*w/o enclosure*)
Mr. Jerry Kettles, Chief of Economic Analysis & Policy Division *(w/o enclosure*)
Ryan McGehee, Esq. (*w/enclosure*)
Mary L. White, Esq. (*w/enclosure*)
David C. Higney, Esq. (*w/enclosure*)
Henry M. Walker, Esq. (*w/enclosure*)
Michael A. McMahan, Esq. (*w/enclosure*)
Valerie L. Malueg, Esq. (*w/enclosure*)
Frederick L. Hitchcock, Esq. (*w/enclosure*)
Harold L. North, Jr., Esq. (*w/enclosure*)
Mark Brooks, Esq. (*w/enclosure*)
Scott H. Strauss, Esq. (*w/enclosure*)
Katharine M. Mapes, Esq. (*w/enclosure*)
Donald L. Scholes, Esq. (*w/enclosure*)

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF TENNESSEE AMERICAN WATER COMPANY TO CHANGE AND INCREASE CERTAIN RATES AND CHARGES SO AS TO PERMIT IT TO EARN A FAIR AND ADEQUATE RATE OF RETURN ON ITS PROPERTY USED AND USEFUL IN FURNISHING WATER SERVICE TO ITS CUSTOMERS	)	**Docket No. 10-00189**

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

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

GENERAL OBJECTIONS

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

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

(3) TAWC objects to the definitions of the words "communication," "you," "person," "persons," "identity," "identify," and "document" that accompany the data requests because such definitions are overbroad and unduly burdensome.

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

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

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

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

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

(9) TAWC's specific objections to each request are in addition to the General Objections set forth in this section. These General Objections form a part of each discovery response, and they are set forth here to avoid the duplication and repetition of restating them for each discovery response. The absence of a reference to a General Objection in response to a

particular request does not constitute a waiver of any General Objection with respect to that discovery request. All responses are made subject to and without waiver of TAWC's general and specific objections.

Respectfully submitted,

R. Dale Grimes (#006332)
E. Steele Clayton (#017298)
C. David Killion (#026412)
BASS, BERRY & SIMS PLC
150 Third Ave. South, Suite 2800
Nashville, TN 37201
(615) 742-6200

Counsel for Petitioner
Tennessee American Water Company

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

PART III: EXPENSES

Question:

53. Provide the TAWC Postage Expense amounts in the format of TRA-01-Q013-POSTAGE, Page 1 of 27 for the test period ending September 2010.

Response:

See attached document labeled as TN-CAPD-01-PART III-Q53-ATTACHMENT.

TENNESSEE AMERICAN WATER COMPANY
POSTAGE COSTS
TEST YEAR 9/10

BUSINESS UNIT	ACCOUNT NO.			AMOUNT $	76 ACCT
260205	575660.16	POSTAGE - AG	Line 20	350	921.2
260205	575660.15	POSTAGE - CA	Line 18	344,335	903.523
260205	575660.15	POSTAGE - CA	Line 18		903.523
260203	575660.15	POSTAGE - CA	Line 18	0	903.523
260201	575660.16	POSTAGE - AG	Line 20	2,769	921.2
260203	575660.16	POSTAGE - AG		0	921.2
	TOTAL			347,454	
- additional postage for customer growth-Oct 10 - Dec 11				1,309	
adjust - postage machine reimb - not included in TY ending 9/10				2,500	
				351,262	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/John Watson**

PART III: EXPENSES

Question:

54. Provide the TAWC Maintenance Expense amounts in the format of TRA-01-Q013-MAINTENANCE EXPENSES, Page 1 of 6 for the test period ending September 2010.

Response:

See attached document labeled as TN-CAPD-01-PART III-Q54-ATTACHMENT.

Tennessee American Water Company
Maintenance Expense
Attrition year ending: 12/31/2011

		(A) Year Ending 9/30/2010 Amount	(B) Normalized Adjustments	(C) Normalized year	(D) 2.73% Inflation Adjustment	Total Maintenance Other Expense for the Attrition Year
6202	OR MN SS STRUCT & IMP MAT	152,692		152,692	4,168	156,860
6204-6754	OR MN WT STRUCT & IMP MAT	102,066	-	102,066	2,786	104,852
6754	OR MN MISC AG ARO/NET NEG SALVAGE	0	0	0		0
6756	MAPS AND RECORDS EXPENSES	0		0	-	0
6206-6756	OR MN T&D STRUCT & IMP-MAT*	782,867	-	782,867	21,372	804,239
6756	OR MN METERS MAT	25,651		25,651	700	26,351
6208-6758	OR MN A&G STRUC & IMP MAT	63,633	0	63,633	1,737	65,370
		1,126,909	0	1,126,909	30,763	1,157,672

Inflation year adjustment-column © multiplied by the inflation factor of 2.73% to arrive at the adjustment of $30,763.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

PART III: TAXES OTHER THAN INCOME

Question:

55. Provide a copy of the Tennessee Department of Revenue Gross Receipts Tax Return for the taxable period July 1, 2010, through June 30, 2010, and due on August 1, 2010, for the reporting period ended December 31, 2009.

Response:

Please refer to the attached document labeled as TN-CAPD-01-PART III-Q55-ATTACHMENT for the original return as well as the amended return filed October 29, 2010.

TNAW
CROSSFEEDS

2010
3.1110
KALSO
7/26/10

X

X Income tax needed to provide support for TN Ratio v 7/26/10

Michelle: Before you review, can we meet? TY!

Jacqueline: Please return After Updated + Scanned. TY!

Will adjust recurring army. X Preparer taxable Period 7/1/10 - also! !!

UPS Internet Shipping: View/Print Label

1. **Print the label(s):** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. **GETTING YOUR SHIPMENT TO UPS**
   Customers without a Daily Pickup
   Schedule a same day or future day Pickup to have a UPS driver pickup all of your Internet Shipping packages.
   Hand the package to any UPS driver in your area.
   Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services℠ (including via Ground) are also accepted at Drop Boxes.
   To find the location nearest you, please visit the 'Find Locations' Quick link at ups.com.

   Customers with a Daily Pickup
   Your driver will pickup your shipment(s) as usual.

FOLD HERE

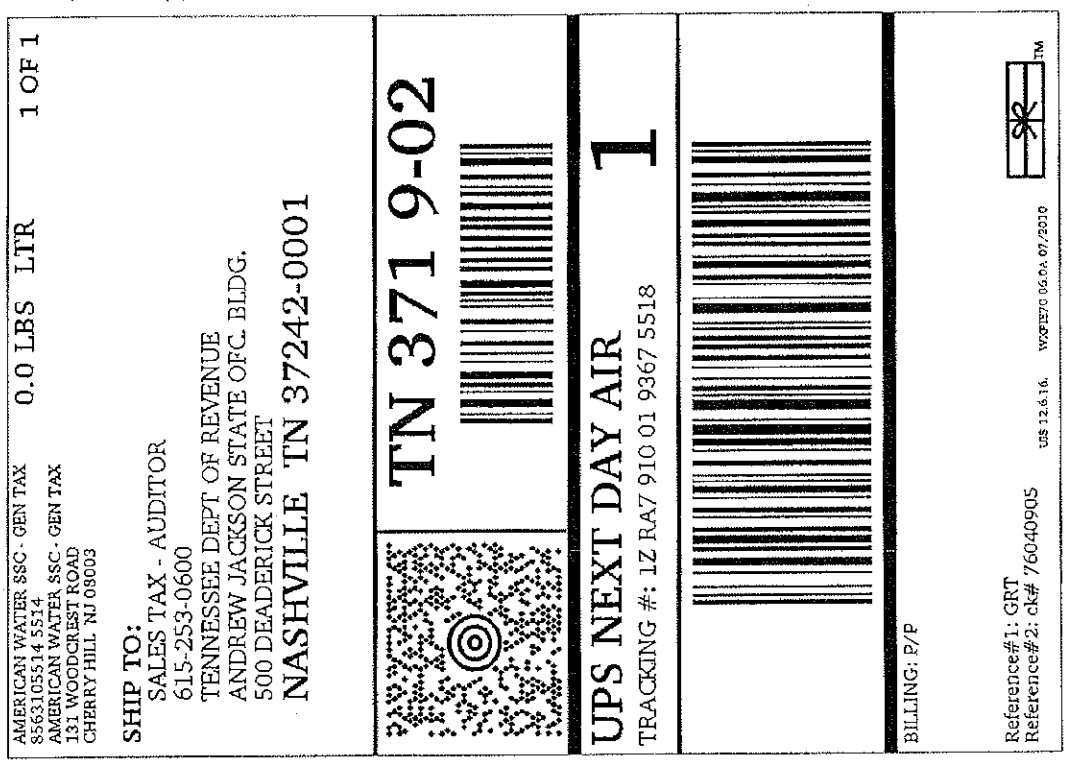

American Water
PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 76040905
Check Date - 07/28/10
Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00210219 072810	26 Tennessee AWW	TNAW 2010 GROSS RECEIPTS	1051541.00
			1051541.00

26000018 Tennessee Department of Reve

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 76040905

DATE 07/28/10

ONE MILLION FIFTY ONE THOUSAND FIVE HUNDRED FORTY ONE AND 00/100 **********

$*1,051,541.00
VOID AFTER 90 DAYS

PAY TO THE ORDER OF :
Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville TN 37242

AMERICAN WATER

AUTHORIZED SIGNATURE

⑈76040905⑈ ⑆031202770⑆ 801358480⑅

See Reverse Side For Easy Opening Instructions

American Water
PO Box 5600
Cherry Hill, NJ 08034

AMERICAN WATER

Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville TN 37242

TENNESSEE DEPARTMENT OF REVENUE
Gross Receipts Tax Return - Gas, Water, Electric Power, & Light Companies

GRO 209

Taxable Period	Account No.	SSN / OR / FEIN
Beginning: 7/1/10	340006108	62-0529096
Ending: 6/30/11	Due Date 8/1/10	

Reporting Period (Month, Day, Year)
Beginning: 1, 1, 2009
Ending: 12, 31, 2009
Please indicate the annual or monthly reporting period

If this is an AMENDED RETURN, please check the box at right

Make your check payable to the Tennessee Department of Revenue for the amount shown on Line 16 and mail to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville TN 37242

Tennessee American Water
PO Box 5627
Cherry Hill, NJ 08034

ROUND TO NEAREST DOLLAR

Gross Receipts Tax on Gas Distribution		
1. Gross receipts from gas distribution in Tennessee	(1)	0 .00
2. Tax (% of Line 1)	(2)	0 .00
Gross Receipts Tax on Water/Electricity Distribution		
3. Gross receipts from water/electricity distribution in Tennessee	(3)	35,060,357 .00
4. Less: Exemption ($5,000 maximum)	(4)	5,000 .00
5. Gross receipts subject to tax (Line 3 less Line 4)	(5)	35,055,357 .00
6. Tax (3 % of Line 5)	(6)	1,051,541 .00
Computation of Tax		
7. Gross receipts tax (From Lines 2 and/or 6)	(7)	1,051,541 .00
8. Less: Franchise tax credit	(8)	0 .00
9. Less: Excise tax credit	(9)	0 .00
10. Net tax (Line 7 less Lines 8 and 9)	(10)	1,051,541 .00
11. Less credit amount from previous Department of Revenue notice(s)	(11)	0 .00
12. Penalty (If filed LATE, compute penalty at 5% of the tax (Line 10 minus Line 11) for each 1 to 30 DAY PERIOD for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due	(12)	0 .00
13. Interest (Line 10 minus Line 11 X % per annum on taxes unpaid by the due date)	(13)	0 .00
14. Total Tax Due (Add Lines 10, 12 and 13, less Line 11 if applicable)	(14)	1,051,541 .00
15. Installment (¼ of Line 14) (Only **timely annual filers have the option to use this line**)	(15)	0 .00
16. Total Remittance Amount (Line 14 or Line 15)	(16)	1,051,541 .00

FOR OFFICE USE ONLY

I declare this is a true, complete, and accurate return to the best of my knowledge.

SIGN HERE ➤ President or other Principal Officer, Partner or Proprietor — Date 7/28/10

SIGN HERE ➤ Tax Return Preparer and Title — Date

209340001

RV-R0003901

INTERNET (8-05)

For additional information, contact the Taxpayer Services Division in one of our Department of Revenue Offices:

Chattanooga	Jackson	Johnson City	Knoxville	Memphis	Nashville
(423) 634-6266	(901) 423-5747	(423) 854-5321	(423) 594-6100	(901) 537-2904	(615) 741-2594
Suite 350	Suite 340	204 High Point Drive	Room 606	Suite 418	3rd Floor
State Office Building	Lowell Thomas Building		State Office Building	White Station Tower	Andrew Jackson Building
540 McCallie Avenue	225 Martin Luther King Blvd.		531 Henley Street	5050 Poplar Avenue	500 Deaderick Street

Nashville Regional Office
(615) 360-0430
1321 Murfreesboro Road

Tennessee residents can also call our statewide toll free number at 1-800-342-1003.
Out-of-state callers must dial (615) 741-2594

GENERAL REQUIREMENTS

The law governing gas, water, electric power and light companies states that:

(a) (1) Each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer, shall, for the privilege of doing such business, pay to the state for state purposes an amount equal to the tax rate specified on the front of the return multiplied by the gross receipts derived from intrastate business in the state.

(2) Persons engaged in the business of manufacturing gas or of distributing manufactured gas or natural gas shall, in lieu of the foregoing, pay an amount equal to the tax rate specified on the front of the return multiplied by the gross receipts derived from intrastate business in this state, which payment shall be subject to the same provisions, restrictions and credits hereinafter provided in T.C.A. §67-4-405.

(b) This tax does not apply to cities or other political subdivisions of the state owning and operating gas companies, water companies or power plants, nor does it apply to any governmental agency of the United States.

(c) The gross receipts tax is levied for the privilege of engaging in intrastate commerce carried on wholly within this state and not a part of interstate commerce.

(d) A credit is allowed against the gross receipts tax for the franchise and excise taxes paid by gas, water, and electric companies during the calendar year in which the gross receipts tax becomes due.

(e) The tax hereby imposed shall be administered and collected in accordance with T.C.A. §67-4-301 et seq.

(f) Each person engaged in the business of furnishing or distributing electric current or water shall be exempt from the above tax upon gross receipts up to the amount of five thousand dollars ($5,000).

DELINQUENT FILING - (PENALTY AND INTEREST)

Unless this return and tax are mailed to the Department of Revenue on or before August 1 or the 10th day of the following month (if filing monthly), penalty & interest will be assessed as required by §67-1-804 T.C.A.

INSTRUCTIONS

Lines 8 & 9 - Total credit cannot exceed line 7. A credit is allowed for franchise and excise taxes paid when final reports of both gross receipts taxes and franchise and excise taxes have been filed covering the corresponding tax base period. Additional instructions for these lines are available upon request.

Line 15 - Taxpayers who file the return and make the first quarterly payment on or before August 1st have the option of paying the balance in three equal additional installments: Nov. 1, Feb. 1, and May 1. However, such quarterly payments made after August 1st shall bear interest on each such payment at the effective rate per annum from August 1 to date of payment. Anyone who elects the above option will receive quarterly installment coupons by a separate mailing.

NOTICE TO TAXPAYER

If quarterly installments are not paid by the due date, penalty will be assessed for late payment at the rate of 5% of the installment for each 30 days (or portion thereof) that the installment remains unpaid subsequent to the due date, up to a maximum of 25%.

This return shall be accompanied by schedule listing of total gross receipts derived from interstate business, intrastate business, sale of appliances, water taps, pole rentals, and other sources fully identified.

4311G See Memo Purchase Order Detail

Wise or Dept 26001
Order Date . . 07/26/10
Cancel Date. . . . . .
G/L Date . . . 07/26/10
Order Number . . 239254 QC

Action Code. . A
Supplier # . . 26000018 Tennessee Department of R
Ship To. . . . 50070055 Tennessee American Water
Requested. . . 07/26/10 Account Number . . . . . .
Promised. . . 07/26/10 Subd/WO# . . . . . Amount . . 1,051,541.00
Cost Rule. . . . . Skip To Line # . . . . . .

**** Enter 'Y' to Record Order ****

Account Number	Description	Code	Extended Cost	O
260205.165100	TNAW2010 GROSS RECEIPTS	TL06	1,051,541.00	

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=Del

Due July 31st

TENNESSEE - AMERICA WATER COMPANY
2009 - TENNESSEE DEPARTMENT OF REVENUE
GROSS RECEIPTS

				ENTIRE COMPANY	3.9406% GEORGIA	96.0594% TENNESSEE
METERED SALES:						
RESIDENTIAL	TRIAL BAL	15,493,702.00	A			
COMMERCIAL		11,441,975.00	B			
INDUSTRIES		3,282,861.00	C			
PUBLIC AUTHORITY		2,545,497.00	E			
SALES FOR RESALE		1,283,908.00	F			
TOTAL				34,047,943.00		
OTHER:						
PRIVATE FIRE PROTECTION		1,726,324.00	D			
PUBLIC FIRE PROTECTION		(26.00)	D			
TOTAL				1,726,298.00		
TOTAL GROSS RECEIPTS	INSPECTION FEE FILE			35,774,241.00	1,409,719.74	34,364,521.26
OTHER:						
MISCELLANEOUS SERVICE REVENUE		909,665.00	G			
OTHER WATER REVENUES		438,747.00	H			
INTEREST & MISC INCOME			J			
TOTAL OTHER				1,348,412.00	53,135.52	1,295,276.48
TOTAL GROSS RECEIPTS				37,122,653.00	1,462,855.26	35,659,797.74
LESS: ACCOUNTS CHARGED OFF			I	628,195.00	24,754.65	603,440.35
GROSS RECEIPTS FROM ALL SOURCES				36,494,458.00	1,438,100.61	35,056,357.40
LESS EXEMPTION				5,000.00		5,000.00
TOTAL GROSS RECEIPTS TAXABLE				36,489,458.00	1,438,100.61	35,051,357.40
Rate	3%					1,051,540.72

Note:
TNAW provides water to Georgia. Income Tax dept files a return for both TN and GA.
Need to verify what the Georgia Ratio which is the apportionment of TNAW income that is for Georgia.
Include screen shot of ration from the income tax return with the statement of gross receipts.

83410
GL026AIA
MD RPT

Used 3/31/10 By JM

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Analysis of Income Month & YTD
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P02 Water Revenues									
401110 Res Sales Billed									
Res Sales Billed	1,301,579CR	1,251,099CR	50,480CR	1,359,660CR	15,536,717CR	15,821,410CR	284,693	15,626,677CR	15,821,410CR
401120 Res Sales Unbilled									
Res Sales Unbilled	109,240		109,240	123,507	43,015		43,015	4,413	
401210 Com Sales Billed									
Com Sales Billed	961,121CR	1,038,215CR	77,094	1,007,787CR	11,466,664CR	12,130,712CR	664,048	11,724,355CR	12,130,712CR
401220 Com Sales Unbilled									
Com Sales Unbilled	84,864		84,864	136,768	24,689		24,689	36,382	
401310 Ind Sales Billed									
Ind Sales Billed	267,771CR	308,845CR	41,074	365,208CR	3,372,373CR	4,078,118CR	705,745	3,853,782CR	4,078,118CR
401320 Ind Sales Unbilled									
Ind Sales Unbilled	20,489		20,489	33,332CR	89,512		89,512	20,178CR	
401410 Pub Fire Billed									
Pub Fire Billed					26		26		
401450 Priv Fire Billed									
Priv Fire Billed	142,431CR	142,475CR	44	130,736CR	1,726,324CR	1,703,100CR	23,224C		
401510 Pub Auth Billed									
Pub Auth Billed	201,765CR	207,921CR	6,156	198,158CR	2,561,116CR	2,646,833CR	85,717		
401520 Pub Auth Unbilled									
Pub Auth Unbilled	14,929		14,929	867	15,619		15,619		
401610 SFR Billed									
SFR Billed	88,357CR	159,458CR	71,101	172,221CR	1,294,495CR	1,977,281CR	682,786		
401620 Sales for Resale Unbilled									
Sales for Resale Unbilled	15,574		15,574	138	10,587		10,587		
401710 Misc Sales Billed									
Misc Sales Billed					438CR		438		
401713 Misc Sales Billed Unmetered									
Misc Sales Billed Unmetered									
P02 Water Revenues	2,717,928CR	3,108,013CR	390,085	3,005,802CR	35,774,679CR	38,357,454CR	2,582,775		
P04 Other Revenues									
403001 Oth Rev-Interco-AW21									
AW21 Oth Rev-Interco-AW21	3,417CR		3,417CR	3,187CR	39,365CR		39,36		
403101 Oth Rev-Forfeited Discounts									
Oth Rev-Forfeited Discounts	26,686CR	41,000CR	14,314	30,849CR	324,498CR	490,000CR	165,50		
403102 Oth Rev-Rents Water Property									
Oth Rev-Rents Water Propert	14,388CR	9,000CR	5,388CR	12,749CR	178,609CR	243,000CR	64,6C		
403103 Oth Rev-Collect for Others									
Oth Rev-Collect for Others	31,993CR	33,500CR	1,507	28,945CR	407,307CR	397,000CR	10,3(		
403104 Oth Rev-NSF Check Charge									
Oth Rev-NSF Check Charge	3,680CR	2,000CR	1,680CR	2,480CR	31,440CR	23,000CR	8,440CR	26,680CR	23,000CR
403105 Oth Rev-Appl/Initiate Serv Fee									
Oth Rev-Appl/Initiate Serv	21,195CR	20,000CR	1,195CR	21,046CR	274,876CR	240,000CR	34,876CR	272,617CR	240,000CR
403107 Oth Rev-Reconnection Charges									
Oth Rev-Reconnection Charge	17,760CR	9,000CR	8,760CR	12,632CR	270,486CR	114,000CR	156,486CR	184,213CR	114,000CR
403199 Oth Rev-Other Water Rev									
Oth Rev-Other Water Rev	1CR		1CR	2	2CR		2CR	2	
P04 Other Revenues	119,120CR	114,500CR	4,620CR	111,886CR	1,526,583CR	1,378,000CR	148,583CR	1,402,727CR	1,378,000CR
P08 Labor									
501200 Labor									
Labor		437,553	437,553CR			4,887,432	4,887,432CR		4,887,432
12 Labor Oper P	104,331		104,331	161,504	1,348,861		1,348,861	1,361,384	
14 Labor Oper TD	9,313		9,313	14,899	139,357		139,357	148,486	
1405 Labor Oper TD Super/Eng	10,292		10,292	15,185	129,370		129,370	127,405	
1420 Labor Oper TD Meter	24,499		24,499	31,717	341,542		341,542	317,975	
1510 Labor Oper CA Mtr Read	35,421		35,421	47,293	409,052		409,052	389,033	
16 Labor Oper AG	173,677		173,677	55,887	1,369,283		1,369,283	1,429,374	
2120 Labor Maint SS Lake, River					182		182		
2405 Labor Maint TD Super/Eng	5,344		5,344	7,286	68,624		68,624	65,897	
2420 Labor Maint TD Mains	48,236		48,236	90,891	621,729		621,729	605,896	
2430 Labor Maint TD Services	13,228		13,228	26,570	219,570		219,570	279,017	
2435 Labor Maint TD Meters	9,823		9,823	10,146	90,376		90,376	90,730	
2440 Labor Maint TD Hydrants	5,491		5,491	10,000	119,322		119,322	84,895	
501210 Labor NS OT									
12 Labor NS OT P	1,115		1,115		27,808		27,808		
1405 Labor NS OT TD Super/Eng					91		91		
1420 Labor NS OT TD Meter	27		27		687		687		
1510 Labor NS OT CA Mtr Read	71		71		390		390		
16 Labor NS OT AG	982		982		7,938		7,938		
2420 Labor NS OT TD Mains	5,757		5,757		37,631		37,631		
2430 Labor NS OT TD Services	1,108		1,108		7,815		7,815		
2435 Labor NS OT TD Meters					1,124		1,124		
2440 Labor NS OT TD Hydrants					423		423		
501211 Labor OT									

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
12 Labor OT P	3,597		3,597		23,903		23,903		
16 Labor OT AG					630		630		
501711 IP-Off-Annual-P/R JE									
IP-Off-Annual-P/R JE	9,290		9,290	36,130CR	150,113		150,113	127,593	
501712 Incen Plan-Off-Long Term									
16 Incen Plan-Off-Long Term								939	
501716 Comp Exp-Options									
16 Comp Exp-Options	419		419	192	4,705		4,705	1,307	
501717 Comp Exp-Restricted Stk									
16 Comp Exp-Restricted Stk								14,534	
501718 Comp Exp-RSU's									
16 Comp Exp-RSU's	428		428	116	5,519		5,519	734	
501719 Comp Exp-Notional Div									
16 Comp Exp-Notional Div				65CR					
P08 Labor	462,449	437,553	24,896	435,491	5,126,045	4,887,432	238,613	5,045,199	4,887,432
P09 Purchased Water									
510100 Purchased Water-Outside									
13 Purchased Water-Outside	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P09 Purchased Water	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P10 Fuel & Power									
515100 Purch Power									
12 Purch Power P	156,686	178,398	21,712CR	231,687	2,379,197	2,395,132	15,935CR	2,622,012	2,395,132
14 Purch Power TD	336		336	330	3,036		3,036	3,016	
515200 Fuel for Power Prod SS									
11 Fuel for Power Prod SS								1,257	
P10 Fuel & Power	157,022	178,398	21,376CR	232,017	2,382,233	2,395,132	12,899CR	2,626,285	2,395,132
P11 Chemicals									
518000 Chemicals WT									
13 Chemicals WT	77,179	129,175	51,996CR	82,221	1,209,566	1,783,068	573,502CR	927,830	1,783,068
518001 Chemicals Carbon AWSI									
AWSI Chemicals Carbon AWSI				17,491	55,969		55,969	185,498	
P11 Chemicals	77,179	129,175	51,996CR	99,712	1,265,535	1,783,068	517,533CR	1,113,328	1,783,068
P12 Waste Disposal									
511100 Waste Disposal Exp WT									
13 Waste Disposal Exp WT	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P12 Waste Disposal	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P13 Management Fees-Corporate									
534600 Mngt Fees-Corporate									
16 Mngt Fees-Corporate	6,296	5,877CR	12,173	60,784	33,148	63,276CR	96,422	973,882	63,276CR
534601 Mngt Fees-External Affairs/Com									
16 Mngt Fees-External Affairs/	14,999	18,782	3,783CR		194,284	228,008	33,724CR		228,008
534602 Mngt Fees-Finance									
16 Mngt Fees-Finance	55,458	55,859	401CR		651,646	640,879	10,767		640,879
534603 Mngt Fees-Human Resources									
16 Mngt Fees-Human Resources	24,403	24,447	44CR		197,840	282,679	84,839CR		282,679
534604 Mngt Fees-Legal									
16 Mngt Fees-Legal	10,753	16,389	5,636CR		130,583	179,737	49,154CR		179,737
534605 Mngt Fees-Operations Svcs									
16 Mngt Fees-Operations Svcs	17,168	27,389	10,221CR		207,628	326,258	118,630CR		326,258
534606 Mngt Fees-Property									
16 Mngt Fees-Property	29,795	19,813	9,982		268,132	247,700	20,432		247,700
534607 Mngt Fees-Business Development									
16 Mngt Fees-Business Developm	7,044	12,224	5,180CR		71,890	141,870	69,980CR		141,870
534608 Mngt Fees-Bus Transformation									
16 Mngt Fees-Bus Transformatio	80CR		80CR		2		2		
534609 Mngt Fees-Audit									
16 Mngt Fees-Audit	4,989	3,456	1,533		38,005	40,726	2,721CR		40,726
534610 Mngt Fees-Regulatory									
16 Mngt Fees-Regulatory	1,160	1,556	396CR		14,985	18,706	3,721CR		18,706
534611 Mngt Fees-Inv Relations									
16 Mngt Fees-Inv Relations	1,299	1,090	209		12,238	13,684	1,446CR		13,684
534615 SSC-Shrd Bus Srv Fees									
16 SSC-Shrd Bus Srv Fees	37,699	34,648	3,051	36,088	398,217	385,607	12,610	421,238	385,607
534620 Mngt Fees Bsn Change-Corp									
16 Mngt Fees Bsn Change-Corp								20,534	
534625 CSC-Shrd Bus Srv Fees									
16 CSC-Shrd Bus Srv Fees	111,901	98,323	13,578	87,650	1,108,290	1,160,993	52,703CR	1,120,894	1,160,993
534635 ITS-Shrd Bus Srv Fees									
16 ITS-Shrd Bus Srv Fees	129,001	85,983	43,018	97,425	921,723	903,991	17,732	794,012	903,991
534645 Procure-Shrd Bus Srv Fees									

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
16 Procure-Shrd Bus Srv Fees	4,925	3,712	1,213	3,587	57,473	42,180	15,293	53,200	42,180
534650 Mmgt Fees P13880-Corp									
16 Mmgt Fees P13880-Corp								208,206	
534655 Lab-Shrd Bus Srv Fees									
16 Lab-Shrd Bus Srv Fees	8,590	9,894	1,304CR	10,658	122,234	123,479	1,245CR	125,725	123,479
534665 BSC-Shrd Bus Srv Fees									
16 BSC-Shrd Bus Srv Fees	2,888	2,801	87	2,158	30,269	30,515	246CR	25,384	30,515
534700 Mmgt Fees-Region									
16 Mmgt Fees-Region				90,891				1,269,151	
534701 Mmgt Fees-Regulated Operations									
16 Mmgt Fees-Regulated Operati	34,172	29,853	4,319		421,335	349,089	72,246		349,089
534720 Mmgt Fees Bsn Change-Region									
16 Mmgt Fees Bsn Change-Region								5,758	
534750 Mmgt Fees P13880-Region									
16 Mmgt Fees P13880-Region								3,450	
P13 Management Fees-Corporate	502,460	440,342	62,118	389,341	4,879,920	5,052,825	172,905CR	5,021,434	5,052,825
P14 Group Insurance									
504100 Group Insurance									
001 Group Insurance - Cap Credi	13,327CR	21,510CR	8,183	4,134CR	179,030CR	258,575CR	79,545	224,657CR	258,575CR
16 Group Ins Oper AG	106,238	106,714	2,476CR	92,629	1,158,481	1,280,568	122,087CR	1,236,778	1,280,568
505100 PBOP									
001 PBOP Cap Credits	17,623CR	13,518CR	4,105CR	47,051CR	222,064CR	162,493CR	59,571CR	155,098CR	162,493CR
16 PBOP Oper AG	109,264	67,061	42,203	70,459	1,311,242	804,732	506,510	845,502	804,732
P14 Group Insurance	182,552	138,747	43,805	111,903	2,068,629	1,664,232	404,397	1,702,525	1,664,232
P15 Pensions									
506100 Pension									
001 Pension - Cap Credits	19,427CR	20,072CR	645	80,582CR	244,793CR	241,287CR	3,506CR	267,175CR	241,287CR
16 Pension Oper AG	126,437	99,580	26,857	133,724	1,517,319	1,194,960	322,359	1,629,429	1,194,960
P15 Pensions	107,010	79,508	27,502	53,142	1,272,526	953,673	318,853	1,362,254	953,673
P16 Regulatory Expense									
566100 Reg Comm Amort Rate Case									
16 Reg Comm Amort Rate Case	14,925	44,110	29,185CR	14,925	179,106	529,320	350,214CR	171,781	529,320
566110 Rate Case Exp not Auth									
16 Rate Case Exp not Auth				12,089CR				733,198	
566200 Reg Comm Amort Depr Study									
16 Reg Comm Amort Depr Study	1,825	1,173	652	1,616	24,084	14,076	10,008	10,945	14,076
566300 Reg Comm Amort Mgmt Study									
16 Reg Comm Amort Mgmt Study								315,338	
566700 Regulatory Comm Exp-Other									
16 Reg Comm Other Oper AG	69,054		69,054	12,089CR	631,036		631,036	1,083,872	
P16 Regulatory Expense	85,804	45,283	40,521	7,637CR	834,226	543,396	290,830	[illegible]	543,396
P17 Ins Other Than Group									
557000 Insurance General Liab									
16 Ins Gen Liab Oper AG	34,493	26,640	7,853	31,348	233,910	319,6			319,680
558000 Insurance Workman's Comp									
001 Ins Work Comp Cap Credits	2,733CR	4,794CR	2,061	1,495CR	36,517CR	57,5			57,528CR
16 Ins Work Comp AG	19,184	23,699	4,515CR	22,570	230,225	284,3			284,388
559000 Insurance Other									
16 Ins Other Oper AG	3,805	2,521	1,284	3,026	46,337	30,2			30,252
559001 Ins Other Oper AG Retro									
16 Ins Other Oper AG Retro		3,247	3,247CR			38,9			38,964
P17 Ins Other Than Group	54,749	51,313	3,436	55,449	473,955	615,7			615,756
P18 Customer Accounting									
320100 M & S Oper CA									
15 M & S Oper CA	404	220	184	1,161	1,943	2,6			2,640
570100 Uncollectible Accounts									
15 Uncollectible Accounts	74,281CR	27,248	101,529CR	83,709	609,757	386,9			386,976
16 Uncollectible Accts-MI's				3,186CR	18,438				
575000 Misc Oper CA									
15 Misc Oper CA	288CR		288CR	279	32CR				
1520 Misc Oper CA Cust Serv					461				
575100 Bank Service Charges CA									
15 Bank Service Charges CA	27,985	23,167	4,818	23,147	271,219	278,(			278,004
575200 Collection Agencies CA									
15 Collection Agencies CA	6,732	2,575	4,157	109	85,425	30,9			30,900
575420 Forms CA									
15 Forms CA	7,236	9,000	1,764CR	9,226	119,687	108,(			108,000
575660 Postage CA									
15 Postage CA	28,181	29,355	1,174CR	28,095	344,828	354,760	[illegible]	[illegible]	354,760
575740 Telephone CA									

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Analysis of Income Month & YTD
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
15 Telephone CA								2	
575743 Wireless Serv 1st CA									
15 Wireless Serv 1st CA	203	700	497CR		242	8,400	8,158CR	3,337	8,400
575820 Uniforms CA									
15 Uniforms CA	150	510	360CR	457	1,839	6,120	4,281CR	3,553	6,120
P18 Customer Accounting	3,678CR	92,775	96,453CR	142,997	1,453,807	1,175,800	278,007	1,355,727	1,175,800
P19 Rents									
541000 Rents-Real Property									
14 Rents-Real Prop Oper TD					300	300		448	300
16 Rents-Real Prop Oper AG					2,511	1,495	1,016	1,198	1,495
541400 Rents-Equipment									
13 Rents-Equipment Oper WT		329	329CR			3,948	3,948CR		3,948
15 Rents-Equipment Oper CA	175	180	5CR	663CR	5,297	2,160	3,137	7,155	2,160
16 Rents-Equipment Oper AG					1,178		1,178	480	
P19 Rents	175	509	334CR	663CR	9,286	7,903	1,383	9,281	7,903
P20 General Office Exp									
520100 M & S Oper AG									
16 M & S Oper AG	873	1,000	127CR	179	6,247	12,300	6,053CR	11,265	12,300
575002 Misc General Office									
16 Misc General Office					143	520	377CR	29	520
575100 Bank Service Charges AG									
16 Bank Service Charges AG		490	490CR		536	4,473	3,937CR	1,069	4,473
575260 Credit Line Fees									
16 Credit Line Fees	58	60	2CR	58	699	720	21CR	699	720
575261 Credit Line Fees AW46									
AW46 Credit Line Fees AW46	3,841	2,060	1,781	3,444	23,548	24,720	1,172CR	26,872	24,720
575280 Dues/Membership Deduct									
16 Dues/Membership Deduct	140	103	37	235	1,275	1,558	283CR	1,088	1,558
575320 Electricity AG									
16 Electricity AG	898	1,355	457CR	1,552	26,028	26,570	542CR	28,581	26,570
575340 Empl Exp AG-P/R JE									
16 Employee Expenses AG	2,345	3,152	807CR	1,246	24,538	35,185	10,647CR	40,937	35,185
575342 Empl Exp Conf/Registration AG									
16 Empl Exp Conf/Registration					3,650	3,549	101	6,585	3,549
575350 Meals Deduct-P/R JE									
16 Meals Deduct	622	747	125CR	198	6,688	6,802	114CR	7,821	6,802
575351 Meals Non Deduct									
16 Meals Non Deduct	622	547	75	198	6,661	6,002	659	7,822	6,002
575420 Forms AG									
16 Forms AG								299	
575480 Heat - Oil/Gas AG									
16 Heat - Oil/Gas AG	330	500	170CR	1,144	3,004	6,550	3,546CR	6,388	6,550
575500 Janitorial AG									
16 Janitorial AG	424	400	24	1,595	5,323	4,800	523	5,184	4,800
575620 Office & Admin Supplies AG									
16 Office & Admin Supplies AG	1,586	620	966	2,084CR	11,947	5,382	6,565	5,314	5,382
575660 Postage AG									
16 Postage AG	446	2,079	1,633CR	76	3,777	4,948	1,171CR	2,496	4,948
575670 Relocation Expenses									
16 Relocation Expenses						1,025	1,025CR	5,370	1,025
575740 Telephone AG									
16 Telephone AG	2,630	5,049CR	7,679	3,182	40,795	17,631	23,164	44,402	17,631
575741 Cell Phone AG									
16 Cell Phone AG	4,011	3,186	825	4,451	39,958	38,230	1,728	53,406	38,230
575743 Wireless Serv 1st AG									
16 Wireless Serv 1st AG				303	303CR		303CR	303	
575830 Wtr & Waste Wtr Exp AG									
16 Wtr & Waste Wtr Exp AG	354	200	154	347	3,157	2,400	757	5,746	2,400
P20 General Office Exp	19,180	11,450	7,730	16,124	207,671	203,365	4,306	261,676	203,365
P21 Miscellaneous									
504500 Other Welfare Expense									
16 Other Welf Oper AG	208	7,688	7,480CR	4,087	2,411	15,941	13,530CR	5,692	15,941
504610 Employee Awards AG									
16 Employee Awards AG		1,261	1,261CR	449	6,269	13,535	7,266CR	8,926	13,535
504620 Employee Physical Exam AG									
16 Employee Physical Exam AG		1,175	1,175CR		1,649	14,368	12,719CR	3,142	14,368
504640 Safety Incentive									
16 Safety Incentive		51	51CR			612	612CR		612
504660 Tuition Aid AG									
16 Tuition Aid AG		1,056	1,056CR		12,238	17,665	5,427CR	8,122	17,665
504670 Training AG									
16 Training AG	459	617	158CR	750	2,193	35,962	33,769CR	8,433	35,962
507100 401k									
16 401k Oper AG	6,435	9,439	3,004CR	8,906	96,495	105,315	8,820CR	98,078	105,315

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P21 Miscellaneous									
508101 DCP									
16 DCP Oper AG	8,423	10,309	1,886CR	7,897	87,272	122,946	35,674CR	82,155	122,946
508102 Retiree Med Reimb									
16 Retiree Med Oper AG				1,050	4,798		4,798	6,151	
508200 ESPP Oper AG									
16 ESPP Oper AG	227		227	326	3,157		3,157	1,356	
520100 M & S Oper WT									
13 M & S Oper WT	8,797	3,197	5,600	7,380	99,240	71,268	27,972	116,285	71,268
14 M & S Oper TD	1,897	1,650	247	1,805	21,741	19,800	1,941	20,082	19,800
532000 Contract Svc-Accounting									
16 Contr Svc-Acctg Oper AG		4,140	4,140CR	3,928	37,305	49,680	12,375CR	50,154	49,680
532100 Contr Svc-Audit Fees Open AG									
16 Contr Svc-Audit Fees Open A	5,753		5,753		34,052		34,052		
533000 Contract Svc-Legal									
16 Contr Svc-Legal Oper AG	8,788CR	3,925	10,713CR	44,552CR	43,151	44,045	894CR	1,629CR	44,045
535000 Contract Svc-Other									
13 Contr Svc-Other Oper WT	841	3,167	2,326CR	1,248	47,408	34,629	12,779	40,964	34,629
14 Contr Svc-Other Oper TD	16,575	9,523	7,052	11,189	172,121	114,259	57,862	114,870	114,259
15 Contr Svc-Other Oper CA	1,588		1,588		23,935		23,935		
16 Contr Svc-Other Oper AG	14,502	5,171	9,331	12,756	107,273	63,177	44,096	66,363	63,177
535001 Contr Svc-Temp Empl Oper AG									
16 Contr Svc-Temp Empl Oper AG	4,859		4,859		20,754		20,754	2,999	
550000 Transportation									
001 Trans - Cap Credits	4,105CR		4,105CR	23,003CR	59,058CR		59,058CR	102,930CR	
13 Trans Oper WT				22				22	
16 Trans Oper AG	6,937	1,500CR	8,437	4,006	50,118	18,000CR	68,118	55,713	18,000CR
24 Transport Maint TD	1,178	1,413	235CR	592	12,112	30,264	18,152CR	11,179	30,264
550001 Trans Oper AG Lease Cost									
16 Trans Oper AG Lease Cost	1,112	415	697	1,044	11,737	4,972	6,765	12,747	4,972
550002 Trans Oper AG Lease Fuel									
16 Trans Oper AG Lease Fuel	15,134	17,317	2,183CR	11,313	167,752	207,804	40,052CR	282,987	207,804
550003 Trans Oper AG Lease Maint									
16 Trans Oper AG Lease Maint	7,136	14,069	6,933CR	25,820	133,060	168,828	35,768CR	221,471	168,828
556000 Insurance Vehicle									
16 Ins Vehicle Oper AG	2,424	3,407	983CR	3,098	29,083	40,884	11,801CR	37,172	40,884
575000 Misc Oper WT									
13 Misc Oper WT	1,227	1,281	54CR	2,200	14,293	14,003	290	13,054	14,003
14 Misc Oper TD	656	3,600	2,944CR	2,648	36,972	43,200	6,228CR	39,980	43,200
16 Misc Oper AG	1,482	5,508	4,026CR	3,188	74,080	79,822	5,742CR	50,675	79,822
575030 Advertising									
16 Advertising	2,872	9,331	6,459CR	2,718	21,272	106,092	84,820CR	18,877	106,092
575120 Bill Inserts AG									
16 Bill Inserts AG		5,000	5,000CR		852	25,000	24,148CR		25,000
575130 Brochures and Handouts									
16 Brochures and Handouts		3,000	3,000CR	84	3,117	28,300	25,183CR	1,978	28,300
575220 Community Relations									
16 Community Relations		500	500CR		1,124	6,000	4,876CR	350	6,000
575240 Co Dues/Membership Deduct									
16 Co Dues/Membership Deduct	2,866		2,866	1,955	34,386	24,000	10,386	23,457	24,000
575242 Co Dues Deduct AWWA									
16 Co Dues Deduct AWWA	611	600	11	580	18,983	17,270	1,713	14,010	17,270
575270 Directors Fees									
16 Directors Fees	6,100	300	5,800		23,700	15,600	8,100	8,000	15,600
575275 Discounts Available									
16 Discounts Available	314CR		314CR	301CR	6,461CR		6,461CR	5,794CR	
575320 Electricity WT									
13 Electricity WT	3,724	3,933	209CR	6,069	49,541	43,479	6,062	51,923	43,479
14 Electricity TD	894	1,350	456CR	942	14,652	16,200	1,548CR	18,022	16,200
575400 Bus Servies Proj Exp									
16 Bus Servies Proj Exp	11,239	11,239		11,239	134,872	134,868	4	134,872	134,868
575480 Heat - Oil/Gas WT									
13 Heat - Oil/Gas WT	619	356	263	1,770	4,923	3,370	1,553	7,543	3,370
14 Heat - Oil/Gas TD	870	900	30CR	1,400	6,231	4,450	1,781	5,209	4,450
575490 Injuries and Damages									
16 Injuries and Damages				250	114		114	6,642	
575500 Janitorial WT									
13 Janitorial WT	848	839	9	3,190	10,491	10,068	423	10,368	10,068
14 Janitorial TD	424	430	6CR	1,595	5,284	5,160	124	5,184	5,160
575545 Lab Supplies WT									
13 Lab Supplies WT	2,366	2,340	26	2,292	33,878	28,205	5,673	26,297	28,205
575560 Lobbying Expenses									
16 Lobbying Expenses								300	
575620 Office & Admin Supplies SS									
11 Office & Admin Supplies SS		308	308CR		998	3,696	2,698CR	243	3,696
13 Office & Admin Supplies WT					147		147		
14 Office & Admin Supplies TD	207	605	498CR	97	2,213	7,260	5,047CR	2,091	7,260
575625 Overnight Shipping AG									

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
16 Overnight Shipping AG	220	300	80CR	155	2,030	3,600	1,570CR	2,838	3,600
575640 Penalties Nondeduct									
16 Penalties Nondeduct					26,936		26,936	15,564	
575680 Research & Development Exp									
16 Research & Development Exp	966	970	4CR	935	11,596	11,640	44CR	11,313	11,640
575710 Security Service AG									
16 Security Service AG	10,838	9,541	1,297	15,944	146,701	114,492	32,209	154,057	114,492
575715 Software Licenses & Support									
16 Software Licenses & Support	217	420	203CR	11	2,937	5,040	2,103CR	2,348	5,040
575740 Telephone WT									
13 Telephone WT	2,504	2,712	208CR	1,863	35,135	32,544	2,591	42,693	32,544
14 Telephone TD	1,390	1,765	375CR	2,458	21,752	21,180	572	26,938	21,180
575780 Trash Removal WT									
13 Trash Removal WT	261	241	20	264	3,065	2,890	175	3,404	2,890
14 Trash Removal TD	115	125	10CR	105	1,329	1,500	171CR	1,144	1,500
575790 Trustee Fees AG									
16 Trustee Fees AG		500	500CR		2,656	6,000	3,344CR	7,408	6,000
575820 Uniforms SS									
11 Uniforms SS					160		160		
13 Uniforms WT	343	510	167CR	844	5,782	6,120	338CR	6,181	6,120
14 Uniforms TD		125	125CR		105	1,500	1,395CR	207	1,500
575998 PCard Undistributed									
16 PCard Undistributed	23CR		23CR					116CR	
P21 Miscellaneous	147,014	166,119	19,105CR	106,606	1,914,112	1,980,503	66,391CR	1,857,764	1,980,503
P25 Maintenance Expense									
620000 Material and Supplies									
21 Mat and Sup Maint SS	11,242	7,975	3,267	8,058	174,139	158,146	15,993	156,746	158,146
23 Mat and Sup Maint WT	568	618	50CR		103,893	111,523	7,630CR	76,507	111,523
24 Mat and Sup Maint TD	19,568	26,644	7,076CR	25,647	247,753	319,728	71,975CR	313,365	319,728
26 Mat and Sup Maint AG		200	200CR		648	2,400	1,752CR	1,054	2,400
635000 Contr Svc-Other Maint WT									
23 Contr Svc-Other Maint WT	3,068	500	2,568	145	24,590	16,100	8,490	21,078	16,100
24 Contr Svc-Other Maint TD						22,000	22,000CR	4,847	22,000
26 Contr Svc-Other Maint AG		250	250CR	508	642	10,500	9,858CR	1,940	10,500
675000 Misc Maint WT									
23 Misc Maint WT					703		703	363	
24 Misc Maint TD				2,212	2,084CR	150	2,234CR	2,373	150
2410 Misc Maint TD Struct & Imp								395	
2435 Misc Maint TD Meters		1,000	1,000CR	135	22,244	13,000	9,244	18,694	13,000
26 Misc Maint AG	3,930	7,606	3,676CR	5,678	53,944	91,272	37,328CR	76,084	91,272
675110 Maint Exp ARO/Net Neg Sal AG									
26 Maint Exp ARO/Net Neg Sal A	21,146		21,146	20,220	247,748		247,748	367,263	
675450 Office Equipment AG									
26 Office Equipment AG								181	
675650 Paving/Backfill TD									
24 Paving/Backfill TD	30,359	22,300	8,059	17,831	316,305	267,600	48,705	242,814	267,600
P25 Maintenance Expense	89,881	67,093	22,788	80,434	1,190,525	1,012,419	178,106	1,283,704	1,012,419
P27 Depreciation									
680110 Depr Exp-General									
Depr Exp-General	367,813	397,215	29,402CR	345,290	4,330,698	4,636,405	305,707CR	4,636,409	4,636,405
680120 Depr Exp-Amort CIAC Tax									
Depr Exp-Amort CIAC Tax	4,024CR		4,024CR	3,912CR	46,954CR		46,954CR	53,281CR	
680125 Depr Exp-Amort CIAC Non Tax									
Depr Exp-Amort CIAC Non Tax	9,422CR		9,422CR	8,621CR	107,245CR		107,245CR	25,392CR	
P27 Depreciation	354,367	397,215	42,848CR	332,757	4,176,499	4,636,405	459,906CR	4,557,736	4,636,405
P28 Amortization									
680520 Amort-Capital Leases									
Amort-Capital Leases	8,836	8,836		8,836	106,033	106,032	1	106,033	106,032
680540 Amort-Reg Asset AFUDC									
Amort-Reg Asset AFUDC	1,793	1,800	7CR	2,032	21,521	21,600	79CR	24,127	21,600
680620 Amort-Reg Asset									
Amort-Reg Asset	98	98		98	1,176	1,176		1,176	1,176
P28 Amortization	10,727	10,734	7CR	10,966	128,730	128,808	78CR	131,336	128,808
P29 General Taxes									
685100 Utility Reg Assessment Fee									
Utility Reg Assessment Fee	6,037	6,924	887CR	6,296	72,440	79,901	7,461CR	75,549	79,901
685200 Property Taxes									
Property Taxes	99,136CR	218,208	317,344CR	328,681	2,449,087	2,618,496	169,409CR	2,760,793	2,618,496
685320 FUTA									
FUTA	56	2,876	2,820CR	1,581	3,628	39,979	36,351CR	5,258	39,979
685325 FICA									
FICA	33,659	29,340	4,319	34,698	378,542	326,407	52,135	387,438	326,407

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P29 General Taxes									
685350 SUTA									
SUTA	123	3,068	2,945CR	814	15,801	34,135	18,334CR	4,845	34,135
685430 Other Taxes and Licenses									
Other Taxes and Licenses	22,428	21,707	721	27,500	335,928	260,484	75,444	348,834	260,484
685440 Gross Receipts Tax									
Gross Receipts Tax	60,599	38,619	21,980	50,283	785,761	463,428	322,333	282,895	463,428
P29 General Taxes	23,766	320,742	296,976CR	449,813	4,041,187	3,822,830	218,357	3,865,612	3,822,830
P30 State Income Taxes									
690210 SIT-Current									
SIT-Current	17,355	17,434	79CR	66,783	111,384	267,436	156,052CR	138,653	267,436
690220 SIT-Prior Year Adj									
SIT-Prior Year Adj									
002 SIT-PrYr Adj Over Accr	128,560CR		128,560CR	192,987CR	352,505CR		352,505CR	192,987CR	
690720 Def SIT-Pr Yr Adj									
Def SIT-Pr Yr Adj									
002 Def SIT-PY Adj Liab	175,209		175,209	113,074	302,751		302,751	113,074	
690730 Def SIT-Reg Asset/Liab									
001 Def SIT-Reg Asset	5,220		5,220	4,862	62,640		62,640	58,345	
002 Def SIT-Reg Liab	84		84	710CR	1,010		1,010	165	
690750 Def SIT-Other									
002 Def SIT-Other Liab	9,428CR		9,428CR	73,999	32,874		32,874	212,930CR	
P30 State Income Taxes	59,880	17,434	42,446	65,021	158,154	267,436	109,282CR	95,680CR	267,436
P31 Federal Income Taxes									
690110 FIT-Current									
FIT-Current	60,833	84,260	23,427CR	44,208	79,545CR	1,169,428	1,248,973CR	264,470CR	1,169,428
690120 FIT-Prior Year Adj									
FIT-Prior Year Adj									
002 FIT-PrYr Adj Over Accr	1,047,360CR		1,047,360CR	1,153,853CR	946,979CR		946,979CR	1,153,853CR	
690620 Def FIT-Pr Yr Adj									
Def FIT-Pr Yr Adj				1CR				1CR	
002 Def FIT-PY Adj Liab	1,064,538		1,064,538	1,189,752	1,023,063		1,023,063	1,189,752	
690630 Def FIT-Reg Asset/Liab									
001 Def FIT-Reg Asset	44,845		44,845	42,609	538,140		538,140	511,307	
002 Def FIT-Reg Liab	2,902CR		2,902CR	2,108CR	34,825CR		34,825CR	33,980CR	
690650 Def FIT-Other									
002 Def FIT-Other Liab	20,925CR	31,254	52,179CR	240,705	805,827	661,789	144,038	678,889	661,789
695220 ITC Restored - 3%									
ITC Restored - 3%	258CR		258CR	258CR	3,096CR		3,096CR	3,096CR	
695230 ITC Restored - 4%									
ITC Restored - 4%	397CR		397CR	397CR	4,764CR		4,764CR	4,764CR	
695240 ITC Restored - 10%									
ITC Restored - 10%	5,709CR		5,709CR	5,709CR	68,508CR		68,508CR	68,508CR	
P31 Federal Income Taxes	92,665	115,514	22,849CR	354,948	1,229,313	1,831,217	601,904CR	851,276	1,831,217
P40 AFUDC Equity									
705100 AFUDC - Equity									
AFUDC - Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P40 AFUDC Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P42 M&J Misc Income									
715111 M&J Revenues-Outside									
M&J Revenues-Outside	3,504CR		3,504CR	5,390CR	49,053CR		49,053CR	50,949CR	
716121 M&J Expenses-Outside									
M&J Expenses-Outside	7,778	2,500	5,278	6,261	56,835	30,000	26,835	42,097	30,000
P42 M&J Misc Income	4,274	2,500	1,774	871	7,782		22,218CR	8,852CR	30,000
P48 Misc Other Deductions									
760100 Donations Deduct									
Donations Deduct	7,000	8,000	1,000CR	13,000	60,863	79,950	19,087CR	70,859	79,950
760200 Other Income Deductions									
Other Income Deductions	340		340		1,335		1,335	1,780	
760400 Other Lobbying Expenses									
Other Lobbying Expenses								20,026	
P48 Misc Other Deductions	7,340	8,000	660CR	13,000	62,198	79,950	17,752CR	92,665	79,950
P50 State Income Taxes									
780100 SIT-Other Inc & Ded Curr									
SIT-Other Inc & Ded Curr	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR
P50 State Income Taxes	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
P51 Federal Income Taxes									
790100 FIT-Oth Inc & Ded-curr									
FIT-Oth Inc & Ded-curr	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P51 Federal Income Taxes	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P56 Interest on LTD									
810100 Int LTD-Outside Reg									
Int LTD-Outside Reg	46,912		46,912	46,912	562,939		562,939	740,154	
810300 Int Cap Lease-Outside									
Int Cap Lease-Outside	5,883		5,883	580	77,768		77,768	91,261	
810400 Int LTD-Inside									
AW46 Int LTD-Inside AW46	214,187	358,842	144,655CR	173,877	2,079,922	3,845,733	1,765,811CR	2,103,846	3,845,733
P56 Interest on LTD	266,982	358,842	91,860CR	221,369	2,720,629	3,845,733	1,125,104CR	2,935,261	3,845,733
P57 Amort Debt Exp									
820100 Amort Debt Disc & Exp									
Amort Debt Disc & Exp	314	3,512	3,198CR	315	3,848	33,949	30,101CR	7,250	33,949
820110 Amort Debt Exp Inside									
AW46 Amort DExp Inside AW46	2,474		2,474	1,447	18,036		18,036	17,893	
P57 Amort Debt Exp	2,788	3,512	724CR	1,762	21,884	33,949	12,065CR	25,143	33,949
P58 Interest on Bank Debt									
830100 Interest STD Inside									
AW46 Interest STD Inside	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P58 Interest on Bank Debt	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P59 Other Interest Exp									
840000 Other Interest Expense									
Other Interest Expense					4,295		4,295		
P59 Other Interest Exp					4,295		4,295		
P60 AFUDC Debt									
850000 AFUDC Debt									
AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P60 AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P64 Preferred Dividends									
860100 Div Dec Pref Stk-Outside									
Div Dec Pref Stk-Outside	5,757		5,757	5,757	69,272		69,272	69,080	
P64 Preferred Dividends	5,757		5,757	5,757	69,272		69,272	69,080	
P69 Common Dividends									
860220 Div Decl Com Stk In									
AW02 Div Decl Com Stk In-AW02	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
P69 Common Dividends	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
00026 Tennessee-American Water Co.	696,810	138,321CR	835,131	308,473	246,757CR	2,443,870CR	2,197,113	102,638CR	2,443,870CR

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Tennessee American Water-Co 26
Total Company (USGAAP)
Analysis of Income
For the Period Ending 12/31/2009

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P02 Water Revenues									
401110 Res Sales Billed									
Res Sales Billed	1,301,579CR	1,251,099CR	50,480CR	1,359,660CR	15,536,717CR	15,821,410CR	284,693	15,626,677CR	15,821,410CR
401120 Res Sales Unbilled									
Res Sales Unbilled	109,240		109,240	123,507	43,015		43,015	4,413	
401210 Com Sales Billed									
Com Sales Billed	961,121CR	1,038,215CR	77,094	1,007,787CR	11,466,664CR	12,130,712CR	664,048	11,724,355CR	12,130,712CR
401220 Com Sales Unbilled									
Com Sales Unbilled	84,864		84,864	136,788	24,689		24,689	36,382	
401310 Ind Sales Billed									
Ind Sales Billed	267,771CR	308,845CR	41,074	365,208CR	3,372,373CR	4,078,118CR	705,745	3,853,782CR	4,078,118CR
401320 Ind Sales Unbilled									
Ind Sales Unbilled	20,489		20,489	33,332CR	89,512		89,512	20,178CR	
401410 Pub Fire Billed									
Pub Fire Billed					26		26		
401450 Priv Fire Billed									
Priv Fire Billed	142,431CR	142,475CR	44	130,736CR	1,726,324CR	1,703,100CR	23,224CR	1,612,156CR	1,703,100CR
401510 Pub Auth Billed									
Pub Auth Billed	201,765CR	207,921CR	6,156	198,158CR	2,561,116CR	2,646,833CR	85,717	2,573,743CR	2,646,833CR
401520 Pub Auth Unbilled									
Pub Auth Unbilled	14,929		14,929	867	15,619		15,619	9,479	
401610 SFR Billed									
SFR Billed	88,357CR	159,458CR	71,101	172,221CR	1,294,495CR	1,977,281CR	682,786	1,667,252CR	1,977,281CR
401620 Sales for Resale Unbilled									
Sales for Resale Unbilled	15,574		15,574	138	10,587		10,587	27,277	
401710 Misc Sales Billed									
Misc Sales Billed					438CR		438CR	205	
401713 Misc Sales Billed Unmetered									
Misc Sales Billed Unmetered								589CR	
P02 Water Revenues	2,717,928CR	3,108,013CR	390,085	3,005,802CR	35,774,679CR	38,357,454CR	2,582,775	37,000,976CR	38,357,454CR
P04 Other Revenues									
403001 Oth Rev-Interco-AW21									
AW21 Oth Rev-Interco-AW21	3,417CR		3,417CR	3,187CR	38,365CR		39,365CR	43,200CR	
403101 Oth Rev-Forfeited Discounts									
Oth Rev-Forfeited Discounts	26,686CR	41,000CR	14,314	30,849CR	324,498CR	490,000CR	165,502	353,952CR	490,000CR
403102 Oth Rev-Rents Water Property									
Oth Rev-Rents Water Propert	14,388CR	9,000CR	5,388CR	12,749CR	178,609CR	114,000CR	64,609CR	141,827CR	114,000CR
403103 Oth Rev-Collect for Others									
Oth Rev-Collect for Others	31,993CR	33,500CR	1,507	28,945CR	407,307CR	397,000CR	10,307CR	380,240CR	397,000CR
403104 Oth Rev-NSF Check Charge									
Oth Rev-NSF Check Charge	3,680CR	2,000CR	1,680CR	2,480CR	31,440CR	23,000CR	8,440CR	26,680CR	23,000CR
403105 Oth Rev-Appl/Initiate Serv Fee									
Oth Rev-Appl/Initiate Serv	21,195CR	20,000CR	1,195CR	21,046CR	274,876CR	240,000CR	34,876CR	272,617CR	240,000CR
403107 Oth Rev-Reconnection Charges									
Oth Rev-Reconnection Charge	17,760CR	9,000CR	8,760CR	12,632CR	270,486CR	114,000CR	156,486CR	184,213CR	114,000CR
403199 Oth Rev-Other Water Rev									
Oth Rev-Other Water Rev	1CR		1CR	2	2CR		2CR	2	
P04 Other Revenues	119,120CR	114,500CR	4,620CR	111,886CR	1,526,583CR	1,378,000CR	148,583CR	1,402,727CR	1,378,000CR
P08 Labor									
501200 Labor									
Labor		437,553	437,553CR			4,887,432	4,887,432CR		4,887,432
12 Labor Oper P	104,331		104,331	161,504	1,348,861		1,348,861	1,361,384	
14 Labor Oper TD	9,313		9,313	14,899	139,357		139,357	148,486	
1405 Labor Oper TD Super/Eng	10,292		10,292	15,185	129,370		129,370	127,405	
1420 Labor Oper TD Meter	24,499		24,499	31,717	341,542		341,542	317,975	
1510 Labor Oper CA Mtr Read	35,421		35,421	47,291	409,052		409,052	389,033	
16 Labor Oper AG	173,677		173,677	55,887	1,369,283		1,369,283	1,429,374	
2120 Labor Maint SS Lake, River					182		182		
2405 Labor Maint TD Super/Eng	5,344		5,344	7,286	68,624		68,624	65,897	
2420 Labor Maint TD Mains	48,236		48,236	90,881	621,729		621,729	605,896	
2430 Labor Maint TD Services	13,228		13,228	26,570	219,570		219,570	279,017	
2435 Labor Maint TD Meters	9,823		9,823	10,146	90,376		90,376	90,730	
2440 Labor Maint TD Hydrants	5,491		5,491	10,000	119,322		119,322	84,895	
501210 Labor NS OT									
12 Labor NS OT P	1,115		1,115		27,808		27,808		
1405 Labor NS OT TD Super/Eng					91		91		
1420 Labor NS OT TD Meter	27		27		587		587		
1510 Labor NS OT CA Mtr Read	71		71		390		390		
16 Labor NS OT AG	982		982		7,938		7,938		
2420 Labor NS OT TD Mains	5,757		5,757		37,631		37,631		
2430 Labor NS OT TD Services	1,108		1,108		7,815		7,815		
2435 Labor NS OT TD Meters					1,124		1,124		
2440 Labor NS OT TD Hydrants					423		423		
501211 Labor OT									

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
12 Labor OT P	3,597		3,597		23,903		23,903		
16 Labor OT AG					630		630		
501711 IP-Off-Annual-P/R JE									
IP-Off-Annual-P/R JE	9,290		9,290	36,130CR	150,113		150,113	127,593	
501712 Incen Plan-Off-Long Term									
16 Incen Plan-Off-Long Term								939	
501716 Comp Exp-Options									
16 Comp Exp-Options	419		419	192	4,705		4,705	1,307	
501717 Comp Exp-Restricted Stk									
16 Comp Exp-Restricted Stk								14,534	
501718 Comp Exp-RSU's									
16 Comp Exp-RSU's	428		428	116	5,519		5,519	734	
501719 Comp Exp-Notional Div									
16 Comp Exp-Notional Div				65CR					
P08 Labor	462,449	437,553	24,896	435,491	5,126,045	4,887,432	238,613	5,045,199	4,887,432
P09 Purchased Water									
510100 Purchased Water-Outside									
11 Purchased Water-Outside	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P09 Purchased Water	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P10 Fuel & Power									
515100 Purch Power									
12 Purch Power P	156,686	178,398	21,712CR	231,687	2,379,197	2,395,132	15,935CR	2,622,012	2,395,132
14 Purch Power TD	336		336	330	3,036		3,036	3,016	
515200 Fuel for Power Prod SS									
11 Fuel for Power Prod SS								1,257	
P10 Fuel & Power	157,022	178,398	21,376CR	232,017	2,382,233	2,395,132	12,899CR	2,626,285	2,395,132
P11 Chemicals									
518000 Chemicals WT									
13 Chemicals WT	77,179	129,175	51,996CR	82,221	1,209,566	1,783,068	573,502CR	927,830	1,783,068
518001 Chemicals Carbon AWSI									
AWSI Chemicals Carbon AWSI				17,491	55,969		55,969	185,498	
P11 Chemicals	77,179	129,175	51,996CR	99,712	1,265,535	1,783,068	517,533CR	1,113,328	1,783,068
P12 Waste Disposal									
511100 Waste Disposal Exp WT									
13 Waste Disposal Exp WT	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P12 Waste Disposal	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P14 Group Insurance									
504100 Group Insurance									
001 Group Insurance - Cap Credi	13,327CR	21,510CR	8,183	4,134CR	179,030CR	258,575CR	79,545	224,687CR	258,575CR
16 Group Ins Oper AG	104,238	106,714	2,476CR	92,629	1,158,481	1,280,568	122,087CR	1,236,778	1,280,568
505100 PBOP									
001 PBOP Cap Credits	17,623CR	13,518CR	4,105CR	47,051CR	222,064CR	162,493CR	59,571CR	155,098CR	162,493CR
16 PBOP Oper AG	109,264	67,061	42,203	70,459	1,311,242	804,732	506,510	845,502	804,732
P14 Group Insurance	182,552	138,747	43,805	111,903	2,068,629	1,664,232	404,397	1,702,525	1,664,232
P15 Pensions									
506100 Pension									
001 Pension - Cap Credits	19,427CR	20,072CR	645	80,582CR	244,793CR	241,287CR	3,506CR	267,175CR	241,287CR
16 Pension Oper AG	126,437	99,580	26,857	133,724	1,517,319	1,194,960	322,359	1,629,429	1,194,960
P15 Pensions	107,010	79,508	27,502	53,142	1,272,526	953,673	318,853	1,362,254	953,673
P16 Regulatory Expense									
566100 Reg Comm Amort Rate Case									
16 Reg Comm Amort Rate Case	14,925	44,110	29,185CR	14,925	179,106	529,320	350,214CR	171,781	529,320
566110 Rate Case Exp not Auth									
16 Rate Case Exp not Auth				12,089CR				733,198	
566200 Reg Comm Amort Depr Study									
16 Reg Comm Amort Depr Study	1,825	1,173	652	1,616	24,084	14,076	10,008	10,945	14,076
566300 Reg Comm Amort Mgmt Study									
16 Reg Comm Amort Mgmt Study								315,338	
566700 Regulatory Comm Exp-Other									
16 Reg Comm Other Oper AG	69,054		69,054	12,089CR	631,036		631,036	1,083,872	
P16 Regulatory Expense	85,804	45,283	40,521	7,637CR	834,226	543,396	290,830	2,315,134	543,396
P17 Ins Other Than Group									
557000 Insurance General Liab									
16 Ins Gen Liab Oper AG	34,493	26,640	7,853	31,348	233,910	319,680	85,770CR	194,445	319,680

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00036 Tennessee-American Water Co.									
P17 Ins Other Than Group									
558000 Insurance Workman's Comp									
001 Ins Work Comp Cap Credits	2,733CR	4,794CR	2,061	1,495CR	36,517CR	57,528CR	21,011	40,772CR	57,528CR
16 Ins Work Comp AG	19,184	23,699	4,515CR	22,570	230,225	284,388	54,163CR	270,841	284,388
559000 Insurance Other									
16 Ins Other Oper AG	3,805	2,521	1,284	3,026	46,337	30,252	16,085	33,408	30,252
559001 Ins Other Oper AG Retro									
16 Ins Other Oper AG Retro		3,247	3,247CR			38,964	38,964CR		38,964
P17 Ins Other Than Group	54,749	51,313	3,436	55,449	473,955	615,756	142,801CR	457,922	615,756
P18 Customer Accounting									
520100 M & S Oper CA									
15 M & S Oper CA	404	220	184	1,161	1,943	2,640	697CR	2,306	2,640
570100 Uncollectible Accounts									
15 Uncollectible Accounts	74,281CR	27,248	101,529CR	83,709	609,757	386,976	222,781	597,794	386,976
16 Uncollectible Accts-MI's				3,186CR	18,438		18,438	4,437	
575000 Misc Oper CA									
15 Misc Oper CA	288CR		288CR	279	32CR		32CR	285	
1520 Misc Oper CA Cust Serv					461		461	618	
575100 Bank Service Charges CA									
15 Bank Service Charges CA	27,985	23,167	4,818	23,147	271,219	278,004	6,785CR	264,596	278,004
575200 Collection Agencies CA									
15 Collection Agencies CA	6,732	2,575	4,157	109	85,425	30,900	54,525	25,237	30,900
575420 Forms CA									
15 Forms CA	7,236	9,000	1,764CR	9,226	119,687	108,000	11,687	120,844	108,000
575660 Postage CA									
15 Postage CA	28,181	29,355	1,174CR	28,095	344,828	354,760	9,932CR	332,748	354,760
575740 Telephone CA									
15 Telephone CA								2	
575743 Wireless Serv 1st CA									
15 Wireless Serv 1st CA	203	700	497CR		242	8,400	8,158CR	3,337	8,400
575820 Uniforms CA									
15 Uniforms CA	150	510	360CR	457	1,839	6,120	4,281CR	3,553	6,120
P18 Customer Accounting	3,678CR	92,775	96,453CR	142,997	1,453,807	1,175,800	278,007	1,355,727	1,175,800
P19 Rents									
541000 Rents-Real Property									
14 Rents-Real Prop Oper YD					300	300		448	300
16 Rents-Real Prop Oper AG					2,511	1,495	1,016	1,198	1,495
541400 Rents-Equipment									
13 Rents-Equipment Oper WT		329	329CR			3,948	3,948CR		3,948
15 Rents-Equipment Oper CA	175	180	5CR	663CR	5,297	2,160	3,137	7,155	2,160
16 Rents-Equipment Oper AG					1,178		1,178	480	
P19 Rents	175	509	334CR	663CR	9,286	7,903	1,383	9,281	7,903
P20 General Office Exp									
520100 M & S Oper AG									
16 M & S Oper AG	873	1,000	127CR	179	6,247	12,300	6,053CR	11,265	12,300
575002 Misc General Office									
16 Misc General Office					143	520	377CR	29	520
575100 Bank Service Charges AG									
16 Bank Service Charges AG		490	490CR		536	4,473	3,937CR	1,069	4,473
575260 Credit Line Fees									
16 Credit Line Fees	58	60	2CR	58	699	720	21CR	699	720
575261 Credit Line Fees AW46									
AW46 Credit Line Fees AW46	3,841	2,060	1,782	3,444	23,548	24,720	1,172CR	26,872	24,720
575280 Dues/Membership Deduct									
16 Dues/Membership Deduct	140	103	37	235	1,275	1,558	283CR	1,088	1,558
575320 Electricity AG									
16 Electricity AG	898	1,355	457CR	1,552	26,028	26,570	542CR	28,581	26,570
575340 Empl Exp AG-P/R JE									
16 Employee Expenses AG	2,345	3,152	807CR	1,246	24,538	35,185	10,647CR	40,937	35,185
575342 Empl Exp Conf/Registration AG									
16 Empl Exp Conf/Registration					3,650	3,549	101	6,585	3,549
575350 Meals Deduct-P/R JE									
16 Meals Deduct	622	747	125CR	198	6,688	6,802	114CR	7,821	6,802
575351 Meals Non Deduct									
16 Meals Non Deduct	622	547	75	198	6,661	6,002	659	7,822	6,002
575420 Forms AG									
16 Forms AG								299	
575480 Heat - Oil/Gas AG									
16 Heat - Oil/Gas AG	330	500	170CR	1,144	3,004	6,550	3,546CR	6,388	6,550
575500 Janitorial AG									
16 Janitorial AG	424	400	24	1,585	5,323	4,800	523	5,184	4,800
575620 Office & Admin Supplies AG									

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16 Office & Admin Supplies AG	1,586	620	966	2,084CR	11,947	5,382	6,565	5,314	5,382
575660 Postage AG									
16 Postage AG	446	2,079	1,633CR	76	3,777	4,948	1,171CR	2,496	4,948
575670 Relocation Expenses									
16 Relocation Expenses						1,025	1,025CR	5,370	1,025
575740 Telephone AG									
16 Telephone AG	2,630	5,049CR	7,679	3,182	40,795	17,631	23,164	44,402	17,631
575741 Cell Phone AG									
16 Cell Phone AG	4,011	3,186	825	4,451	39,958	38,230	1,728	53,406	38,230
575743 Wireless Serv 1st AG									
16 Wireless Serv 1st AG				303	303CR		303CR	303	
575830 Wtr & Waste Wtr Exp AG									
16 Wtr & Waste Wtr Exp AG	354	200	154	347	3,157	2,400	757	5,746	2,400
P20 General Office Exp	19,180	11,450	7,730	16,124	207,671	203,365	4,306	261,676	203,365
P21 Miscellaneous									
504500 Other Welfare Expense									
16 Other Welf Oper AG	208	7,688	7,480CR	4,087	2,411	15,941	13,530CR	5,682	15,941
504610 Employee Awards AG									
16 Employee Awards AG		1,261	1,261CR	449	6,269	13,535	7,266CR	8,926	13,535
504620 Employee Physical Exam AG									
16 Employee Physical Exam AG		1,175	1,175CR		1,649	14,368	12,719CR	3,142	14,368
504640 Safety Incentive									
16 Safety Incentive		51	51CR			612	612CR		612
504660 Tuition Aid AG									
16 Tuition Aid AG		1,056	1,056CR		12,238	17,665	5,427CR	8,122	17,665
504670 Training AG									
16 Training AG	459	617	158CR	750	2,193	35,962	33,769CR	8,433	35,962
507100 401k									
16 401k Oper AG	6,435	9,439	3,004CR	8,906	96,495	105,315	8,820CR	98,078	105,315
508101 DCP									
16 DCP Oper AG	8,423	10,309	1,886CR	7,897	87,272	122,946	35,674CR	82,155	122,946
508102 Retiree Med Reimb									
16 Retiree Med Oper AG				1,050	4,798		4,798	6,151	
508200 ESPP Oper AG									
16 ESPP Oper AG	227		227	326	3,157		3,157	1,356	
520100 M & S Oper WT									
13 M & S Oper WT	8,797	3,197	5,600	7,380	99,240	71,268	27,972	116,285	71,268
14 M & S Oper TD	1,897	1,650	247	1,805	21,741	19,800	1,941	20,082	19,800
532000 Contract Svc-Accounting									
16 Contr Svc-Acctg Oper AG		4,140	4,140CR	3,928	37,305	49,680	12,375CR	50,154	49,680
532100 Contr Svc-Audit Fees Open AG									
16 Contr Svc-Audit Fees Open A	5,753		5,753		34,052		34,052		
533000 Contract Svc-Legal									
16 Contr Svc-Legal Oper AG	6,788CR	3,925	10,713CR	44,552CR	43,151	44,045	894CR	1,629CR	44,045
534600 Mmgt Fees-Corporate									
16 Mmgt Fees-Corporate	6,296	5,877CR	12,173	60,784	33,146	63,276CR	96,422	973,882	63,276CR
534601 Mmgt Fees-External Affairs/Com									
16 Mmgt Fees-External Affairs/	14,999	18,782	3,783CR		194,284	228,008	33,724CR		228,008
534602 Mmgt Fees-Finance									
16 Mmgt Fees-Finance	55,458	55,859	401CR		651,646	640,879	10,767		640,879
534603 Mmgt Fees-Human Resources									
16 Mmgt Fees-Human Resources	24,403	24,447	44CR		197,840	282,679	84,839CR		282,679
534604 Mmgt Fees-Legal									
16 Mmgt Fees-Legal	10,753	16,389	5,636CR		130,583	179,737	49,154CR		179,737
534605 Mmgt Fees-Operations Svcs									
16 Mmgt Fees-Operations Svcs	17,168	27,389	10,221CR		207,628	326,258	118,630CR		326,258
534606 Mmgt Fees-Property									
16 Mmgt Fees-Property	29,795	19,813	9,982		268,132	247,700	20,432		247,700
534607 Mmgt Fees-Business Development									
16 Mmgt Fees-Business Developm	7,044	12,224	5,180CR		71,890	141,870	69,980CR		141,870
534608 Mmgt Fees-Bus Transformation									
16 Mmgt Fees-Bus Transformatio	80CR		80CR		2		2		
534609 Mmgt Fees-Audit									
16 Mmgt Fees-Audit	4,989	3,456	1,533		38,005	40,726	2,721CR		40,726
534610 Mmgt Fees-Regulatory									
16 Mmgt Fees-Regulatory	1,160	1,556	396CR		14,985	18,706	3,721CR		18,706
534611 Mmgt Fees-Inv Relations									
16 Mmgt Fees-Inv Relations	1,299	1,090	209		12,238	13,684	1,446CR		13,684
534615 SSC-Shrd Bus Srv Fees									
16 SSC-Shrd Bus Srv Fees	37,699	34,648	3,051	36,086	398,217	385,607	12,610	421,238	385,607
534620 Mmgt Fees Bsn Change-Corp									
16 Mmgt Fees Bsn Change-Corp								20,534	
534625 CSC-Shrd Bus Srv Fees									
16 CSC-Shrd Bus Srv Fees	111,901	98,323	13,578	87,650	1,108,290	1,160,993	52,703CR	1,120,894	1,160,993
534635 ITS-Shrd Bus Srv Fees									
16 ITS-Shrd Bus Srv Fees	129,001	85,983	43,018	97,425	921,723	903,991	17,732	794,012	903,991
534645 Procure-Shrd Bus Srv Fees									
16 Procure-Shrd Bus Srv Fees	4,925	3,712	1,213	3,687	57,473	42,180	15,293	53,200	42,180

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00026 Tennessee-American Water Co.									
P21 Miscellaneous									
534650 Mmgt Fees P13880-Corp									
16 Mmgt Fees P13880-Corp								208,206	
534655 Lab-Shrd Bus Srv Fees									
16 Lab-Shrd Bus Srv Fees	8,590	9,894	1,304CR	10,658	122,234	123,479	1,245CR	125,725	123,479
534665 BSC-Shrd Bus Srv Fees									
16 BSC-Shrd Bus Srv Fees	2,888	2,801	87	2,158	30,269	30,515	246CR	25,384	30,515
534700 Mmgt Fees-Region									
16 Mmgt Fees-Region				90,891				1,269,151	
534701 Mmgt Fees-Regulated Operations									
16 Mmgt Fees-Regulated Operati	34,172	29,853	4,319		421,335	349,089	72,246		349,089
534720 Mmgt Fees Bsn Change-Region									
16 Mmgt Fees Bsn Change-Region								6,758	
534750 Mmgt Fees P13880-Region									
16 Mmgt Fees P13880-Region								3,450	
535000 Contract Svc-Other									
13 Contr Svc-Other Oper WT	841	3,167	2,326CR	1,248	47,408	34,629	12,779	40,964	34,629
14 Contr Svc-Other Oper TD	16,575	9,523	7,052	11,189	172,121	114,259	57,862	114,870	114,259
15 Contr Svc-Other Oper CA	1,588		1,588		23,935		23,935		
16 Contr Svc-Other Oper AG	14,502	5,171	9,331	12,756	107,273	63,177	44,096	66,363	63,177
535001 Contr Svc-Temp Empl Oper AG									
16 Contr Svc-Temp Empl Oper AG	4,859		4,859		20,754		20,754	2,999	
550000 Transportation									
001 Trans - Cap Credits	4,105CR		4,105CR	23,003CR	59,058CR		59,058CR	102,930CR	
13 Trans Oper WT				22				22	
16 Trans Oper AG	6,937	1,500CR	8,437	4,006	50,118	18,000CR	68,118	55,713	18,000CR
24 Transport Maint TD	1,178	1,413	235CR	592	12,112	30,264	18,152CR	11,179	30,264
550001 Trans Oper AG Lease Cost									
16 Trans Oper AG Lease Cost	1,112	415	697	1,044	11,737	4,972	6,765	12,747	4,972
550002 Trans Oper AG Lease Fuel									
16 Trans Oper AG Lease Fuel	15,134	17,317	2,183CR	11,313	167,752	207,804	40,052CR	282,987	207,804
550003 Trans Oper AG Lease Maint									
16 Trans Oper AG Lease Maint	7,136	14,069	6,933CR	25,820	133,060	168,828	35,768CR	221,471	168,828
556000 Insurance Vehicle									
16 Ins Vehicle Oper AG	2,424	3,407	983CR	3,098	29,083	40,884	11,801CR	37,172	40,884
575000 Misc Oper WT									
13 Misc Oper WT	1,227	1,281	54CR	2,200	14,293	14,003	290	13,054	14,003
14 Misc Oper TD	656	3,600	2,944CR	2,648	36,972	43,200	6,228CR	39,980	43,200
16 Misc Oper AG	1,482	5,508	4,026CR	3,188	74,080	79,822	5,742CR	80,675	79,822
575030 Advertising									
16 Advertising	2,872	9,331	6,459CR	2,718	21,272	106,092	84,820CR	18,877	106,092
575120 Bill Inserts AG									
16 Bill Inserts AG		5,000	5,000CR		852	25,000	24,148CR		25,000
575130 Brochures and Handouts									
16 Brochures and Handouts		3,000	3,000CR	84	3,117	28,300	25,183CR	1,978	28,300
575220 Community Relations									
16 Community Relations		500	500CR		1,124	6,000	4,876CR	350	6,000
575240 Co Dues/Membership Deduct									
16 Co Dues/Membership Deduct	2,866		2,866	1,955	34,386	24,000	10,386	23,457	24,000
575242 Co Dues Deduct AWWA									
16 Co Dues Deduct AWWA	621	600	11	580	18,983	17,270	1,713	14,010	17,270
575270 Directors Fees									
16 Directors Fees	6,100	300	5,800		23,700	15,600	8,100	8,000	15,600
575275 Discounts Available									
16 Discounts Available	314CR		314CR	301CR	6,461CR		6,461CR	5,794CR	
575320 Electricity WT									
13 Electricity WT	3,724	3,933	209CR	6,069	49,541	43,479	6,062	51,923	43,479
14 Electricity TD	894	1,350	456CR	942	14,652	16,200	1,548CR	18,022	16,200
575400 Bus Servies Proj Exp									
16 Bus Servies Proj Exp	11,239	11,239		11,239	134,872	134,868	4	134,872	134,868
575480 Heat - Oil/Gas WT									
13 Heat - Oil/Gas WT	619	356	263	1,770	4,923	3,370	1,553	7,543	3,370
14 Heat - Oil/Gas TD	870	900	30CR	1,400	6,231	4,450	1,781	5,209	4,450
575490 Injuries and Damages									
16 Injuries and Damages				250	114		114	6,642	
575500 Janitorial WT									
13 Janitorial WT	848	839	9	3,190	10,491	10,068	423	10,368	10,068
14 Janitorial TD	424	430	6CR	1,595	5,284	5,160	124	5,184	5,160
575545 Lab Supplies WT									
13 Lab Supplies WT	2,366	2,340	26	2,292	33,878	28,205	5,673	26,297	28,205
575560 Lobbying Expenses									
16 Lobbying Expenses								300	
575620 Office & Admin Supplies SS									
11 Office & Admin Supplies SS		308	308CR		998	3,696	2,698CR	243	3,696
13 Office & Admin Supplies WT					147		147		
14 Office & Admin Supplies TD	107	605	498CR	97	2,213	7,260	5,047CR	2,091	7,260
575625 Overnight Shipping AG									
16 Overnight Shipping AG	220	300	80CR	155	2,030	3,600	1,570CR	2,838	3,600

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00026 Tennessee-American Water Co.									
P21 Miscellaneous									
575640 Penalties Nondeduct									
16 Penalties Nondeduct					26,936		26,936	15,564	
575680 Research & Development Exp									
16 Research & Development Exp	966	970	4CR	935	11,596	11,640	44CR	11,313	11,640
575710 Security Service AG									
16 Security Service AG	10,838	9,541	1,297	15,944	146,701	114,492	32,209	154,057	114,492
575715 Software Licenses & Support									
16 Software Licenses & Support	217	420	203CR	11	2,937	5,040	2,103CR	2,348	5,040
575740 Telephone WT									
13 Telephone WT	2,504	2,712	208CR	3,863	35,135	32,544	2,591	42,693	32,544
14 Telephone TD	1,390	1,765	375CR	2,458	21,752	21,180	572	26,938	21,180
575780 Trash Removal WT									
13 Trash Removal WT	261	241	20	264	3,065	2,890	175	3,404	2,890
14 Trash Removal TD	115	125	10CR	105	1,329	1,500	171CR	1,144	1,500
575790 Trustee Fees AG									
16 Trustee Fees AG		500	500CR		2,656	6,000	3,344CR	7,408	6,000
575820 Uniforms SS									
11 Uniforms SS					160		160		
13 Uniforms WT	343	510	167CR	844	5,782	6,120	338CR	6,181	6,120
14 Uniforms TD		125	125CR		105	1,500	1,395CR	207	1,500
575998 PCard Undistributed									
16 PCard Undistributed	23CR		23CR					116CR	
P21 Miscellaneous	649,474	606,461	43,013	495,947	6,794,032	7,033,328	239,296CR	6,879,198	7,033,328
P25 Maintenance Expense									
620000 Material and Supplies									
23 Mat and Sup Maint SS	11,242	7,975	3,267	8,058	174,139	158,146	15,993	156,746	158,146
23 Mat and Sup Maint WT	568	618	50CR		103,893	111,523	7,630CR	76,507	111,523
24 Mat and Sup Maint TD	19,568	26,644	7,076CR	25,647	247,753	319,728	71,975CR	313,365	319,728
26 Mat and Sup Maint AG		200	200CR		648	2,400	1,752CR	1,054	2,400
635000 Contr Svc-Other Maint WT									
23 Contr Svc-Other Maint WT	3,068	500	2,568	145	24,590	16,100	8,490	21,078	16,100
24 Contr Svc-Other Maint TD						22,000	22,000CR	4,847	22,000
26 Contr Svc-Other Maint AG		250	250CR	508	642	10,500	9,858CR	1,940	10,500
675000 Misc Maint WT									
23 Misc Maint WT					703		703	363	
24 Misc Maint TD				2,212	2,084CR	150	2,234CR	2,373	150
2410 Misc Maint TD Struct & Imp								395	
2435 Misc Maint TD Meters		1,000	1,000CR	135	22,244	13,000	9,244	18,694	13,000
26 Misc Maint AG	3,930	7,606	3,676CR	5,678	53,944	91,272	37,328CR	76,084	91,272
675110 Maint Exp ARO/Net Neg Sal AG									
26 Maint Exp ARO/Net Neg Sal A	21,146		21,146	20,220	247,748		247,748	367,263	
675450 Office Equipment AG									
26 Office Equipment AG								181	
675650 Paving/Backfill TD									
24 Paving/Backfill TD	30,359	22,300	8,059	17,831	316,305	267,600	48,705	242,814	267,600
P25 Maintenance Expense	89,881	67,093	22,788	80,434	1,190,525	1,012,419	178,106	1,283,704	1,012,419
P27 Depreciation									
680110 Depr Exp-General									
Depr Exp-General	367,813	397,215	29,402CR	345,290	4,330,698	4,636,405	305,707CR	4,636,409	4,636,405
680120 Depr Exp-Amort CIAC Tax									
Depr Exp-Amort CIAC Tax	4,024CR		4,024CR	3,912CR	46,954CR		46,954CR	53,281CR	
680125 Depr Exp-Amort CIAC Non Tax									
Depr Exp-Amort CIAC Non Tax	9,422CR		9,422CR	8,621CR	107,245CR		107,245CR	25,392CR	
P27 Depreciation	354,367	397,215	42,848CR	332,757	4,176,499	4,636,405	459,906CR	4,557,736	4,636,405
P28 Amortization									
680520 Amort-Capital Leases									
Amort-Capital Leases	8,836	8,836		8,836	106,033	106,032	1	106,033	106,032
680540 Amort-Reg Asset AFUDC									
Amort-Reg Asset AFUDC	1,793	1,800	7CR	2,032	21,521	21,600	79CR	24,127	21,600
680620 Amort-Reg Asset									
Amort-Reg Asset	98	98		98	1,176	1,176		1,176	1,176
P28 Amortization	10,727	10,734	7CR	10,966	128,730	128,808	78CR	131,336	128,808
P29 General Taxes									
685100 Utility Reg Assessment Fee									
Utility Reg Assessment Fee	6,037	6,924	887CR	6,296	72,440	79,901	7,461CR	75,549	79,901
685200 Property Taxes									
Property Taxes	99,136CR	218,208	317,344CR	328,681	2,449,087	2,618,496	169,409CR	2,760,793	2,618,496
685320 FUTA									
FUTA	56	2,876	2,820CR	1,581	3,628	39,979	36,351CR	5,258	39,979

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P29 General Taxes									
685325 FICA									
FICA	33,659	29,340	4,319	34,658	378,542	326,407	52,135	387,438	326,407
685350 SUTA									
SUTA	123	3,068	2,945CR	814	15,801	34,135	18,334CR	4,845	34,135
685430 Other Taxes and Licenses									
Other Taxes and Licenses	22,428	21,707	721	27,500	335,928	260,484	75,444	348,834	260,484
685440 Gross Receipts Tax									
Gross Receipts Tax	60,599	38,619	21,980	50,283	785,761	463,428	322,333	282,895	463,428
P29 General Taxes	23,766	320,742	296,976CR	449,813	4,041,187	3,822,830	218,357	3,865,612	3,822,830
P30 State Income Taxes									
690210 SIT-Current									
SIT-Current	17,355	17,434	79CR	66,783	111,384	267,436	156,052CR	138,653	267,436
690220 SIT-Prior Year Adj									
SIT-Prior Year Adj									
002 SIT-PrYr Adj Over Accr	128,560CR		128,560CR	192,987CR	352,505CR		352,505CR	192,987CR	
690720 Def SIT-Pr Yr Adj									
Def SIT-Pr Yr Adj									
002 Def SIT-PY Adj Liab	175,209		175,209	113,074	302,751		302,751	113,074	
690730 Def SIT-Reg Asset/Liab									
001 Def SIT-Reg Asset	5,220		5,220	4,862	62,640		62,640	58,345	
002 Def SIT-Reg Liab	84		84	710CR	1,010		1,010	165	
690750 Def SIT-Other									
002 Def SIT-Other Liab	9,428CR		9,428CR	73,999	32,874		32,874	212,930CR	
P30 State Income Taxes	59,880	17,434	42,446	65,021	158,154	267,436	109,282CR	95,680CR	267,436
P31 Federal Income Taxes									
690110 FIT-Current									
FIT-Current	60,833	84,260	23,427CR	44,208	79,545CR	1,169,428	1,248,973CR	264,470CR	1,169,428
690120 FIT-Prior Year Adj									
FIT-Prior Year Adj									
002 FIT-PrYr Adj Over Accr	1,047,360CR		1,047,360CR	1,153,853CR	946,979CR		946,979CR	1,153,853CR	
690620 Def FIT-Pr Yr Adj									
Def FIT-Pr Yr Adj				1CR				1CR	
002 Def FIT-PY Adj Liab	1,064,538		1,064,538	1,189,752	1,023,063		1,023,063	1,189,752	
690630 Def FIT-Reg Asset/Liab									
001 Def FIT-Reg Asset	44,845		44,845	42,609	538,140		538,140	511,307	
002 Def FIT-Reg Liab	2,902CR		2,902CR	2,108CR	34,825CR		34,825CR	33,980CR	
690650 Def FIT-Other									
002 Def FIT-Other Liab	20,925CR	31,254	52,179CR	240,705	805,827	661,789	144,038	678,889	661,789
695220 ITC Restored - 3%									
ITC Restored - 3%	258CR		258CR	258CR	3,096CR		3,096CR	3,096CR	
695230 ITC Restored - 4%									
ITC Restored - 4%	397CR		397CR	397CR	4,764CR		4,764CR	4,764CR	
695240 ITC Restored - 10%									
ITC Restored - 10%	5,709CR		5,709CR	5,709CR	68,508CR		68,508CR	68,508CR	
P31 Federal Income Taxes	92,665	115,514	22,849CR	354,948	1,229,313	1,831,217	601,904CR	851,276	1,831,217
P40 AFUDC Equity									
705100 AFUDC - Equity									
AFUDC - Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P40 AFUDC Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P42 M&J Misc Income									
715111 M&J Revenues-Outside									
M&J Revenues-Outside	3,504CR		3,504CR	5,390CR	49,053CR		49,053CR	50,949CR	
716121 M&J Expenses-Outside									
M&J Expenses-Outside	7,778	2,500	5,278	6,261	56,835	30,000	26,835	42,097	30,000
P42 M&J Misc Income	4,274	2,500	1,774	871	7,782	30,000	22,218CR	8,852CR	30,000
P48 Misc Other Deductions									
760100 Donations Deduct									
Donations Deduct	7,000	8,000	1,000CR	13,000	60,863	79,950	19,087CR	70,859	79,950
760200 Other Income Deductions									
Other Income Deductions	340		340		1,335		1,335	1,780	
760400 Other Lobbying Expenses									
Other Lobbying Expenses								20,026	
P48 Misc Other Deductions	7,340	8,000	660CR	13,000	62,198	79,950	17,752CR	92,665	79,950
P50 State Income Taxes									
780100 SIT-Other Inc & Ded Curr									

American Water Works Company
Tennessee American Water-Co 26
Total Company (USGAAP)
Analysis of Income
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
SIT-Other Inc & Ded Curr	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR
P50 State Income Taxes	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR
P51 Federal Income Taxes									
790100 FIT-Oth Inc & Ded-curr									
FIT-Oth Inc & Ded-curr	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P51 Federal Income Taxes	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P56 Interest on LTD									
810100 Int LTD-Outside Reg									
Int LTD-Outside Reg	46,912		46,912	46,912	562,939		562,939	740,154	
810300 Int Cap Lease-Outside									
Int Cap Lease-Outside	5,883		5,883	580	77,768		77,768	91,261	
810400 Int LTD-Inside									
AW46 Int LTD-Inside AW46	214,187	358,842	144,655CR	173,877	2,079,922	3,845,733	1,765,811CR	2,103,846	3,845,733
P56 Interest on LTD	266,982	358,842	91,860CR	221,369	2,720,629	3,845,733	1,125,104CR	2,935,261	3,845,733
P57 Amort Debt Exp									
820100 Amort Debt Disc & Exp									
Amort Debt Disc & Exp	314	3,512	3,198CR	315	3,848	33,949	30,101CR	7,250	33,949
820110 Amort Debt Exp Inside									
AW46 Amort DExp Inside AW46	2,474		2,474	1,447	18,036		18,036	17,893	
P57 Amort Debt Exp	2,788	3,512	724CR	1,762	21,884	33,949	12,065CR	25,143	33,949
P58 Interest on Bank Debt									
830100 Interest STD Inside									
AW46 Interest STD Inside	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P58 Interest on Bank Debt	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P59 Other Interest Exp									
840000 Other Interest Expense									
Other Interest Expense					4,295		4,295		
P59 Other Interest Exp					4,295		4,295		
P60 AFUDC Debt									
850000 AFUDC Debt									
AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P60 AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P64 Preferred Dividends									
860100 Div Dec Pref Stk-Outside									
Div Dec Pref Stk-Outside	5,757		5,757	5,757	69,272		69,272	69,080	
P64 Preferred Dividends	5,757		5,757	5,757	69,272		69,272	69,080	
P69 Common Dividends									
860220 Div Decl Com Stk In									
AW02 Div Decl Com Stk In-AW02	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
P69 Common Dividends	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
00026 Tennessee-American Water Co.	696,810	138,321CR	835,131	308,473	246,757CR	2,443,870CR	2,197,113	102,638CR	2,443,870CR

TN-CAPD-01-PART III-Q55-ATTACHMENT
Page 23 of 90

charge or be able to be adjusted by mechanical, electronic or other means to change the price charged for the items dispensed by the machine. Vending machines of the type described above that are not operated for the benefit of a charitable nonprofit organization are not subject to this gross receipts tax; they are subject to the full rate of state and appropriate local sales and use tax.

Operators of machines that are subject to the gross receipts tax must register each organization for which such machines are operated and obtain a machine decal for each machine operated.

Due Dates:

Gross Receipts: Bottlers - Annual - August 1
Gross Receipts: Utilities-Gas, Water, Electric - Annual - August 1
Gross Receipts: Vending - Quarterly - October 20, January 20, April 20, and July 20

Tax Rates:

Gross Receipts: Bottlers - 1.9% of gross receipts
Gross Receipts: Utilities-Gas, Water, Electric - 3% of the gross receipts derived from intrastate business. Persons in the business of manufacturing gas or distributing manufactured gas or natural gas pay an amount of 1.5% of the gross receipts.
Gross Receipts: Vending - Tax on gross receipts from machine product sales - 1.5% for non-tobacco sales; 2.5% for tobacco sales.
Registration fee of $2 for each separate charitable nonprofit organization and a machine decal fee of $1 for each machine in operation for the benefit of that organization - due at time of registration.

Click here for mailing address and other contact information.

Taxes at a Glance

Gross Receipts: Bottlers - Any
Tennessee manufacturing or pr
be imported bottled soft drinks n
this privilege tax. Also, any pers
soft drinks into Tennessee from
must report and pay this privileg
drinks" include all nonalcoholic t
carbonated or not, such as bottl
cola drinks, orangeade, grapeac
like, and all bottled preparations
to as soft drinks of whatever kin
which are closed and sealed in
plastic, or any type of container
manufactured with or without the

Gross Receipts: Utilities-Gas,
Each person engaged in the bus
or distributing gas, water or elec
to a dealer, consumer, municipa
must pay this privilege tax. This
cities or other political subdivisic
owning and operating gas comp
companies or power plants, nor
governmental agency of the Uni

Gross Receipts: Vending - An
Tennessee who is operating a v
(1) is operated for the benefit of
organization, (2) dispenses mer
market value of 25 cents or less
that only a fixed, predetermined
the item dispensed by the mach
registering with the Department
paying gross receipts tax in lieu
accordance with Tenn. Code An
The machine must not be able t
change or be able to be adjuste
electronic or other means to cha
charged for the items dispensed
Vending machines of the type d
are not operated for the benefit
nonprofit organization are not su
receipts tax; they are subject to

Operators of machines that are s
receipts tax must register each c
such machines are operated anc
decal for each machine operatec

Due Dates:

Gross Receipts: Bottlers - Ann
Gross Receipts: Utilities-Gas,
Annual - August 1
Gross Receipts: Vending - Qua
January 20, April 20, and July 2(

Tax Rates:

Gross Receipts: Bottlers - 1.9%
Gross Receipts: Utilities-Gas,
of the gross receipts derived fror
Persons in the business of manu
distributing manufactured gas or
amount of 1.5% of the gross rec
Gross Receipts: Vending - Tax
from machine product sales - 1.5
sales; 2.5% for tobacco sales.
Registration fee of $2 for each s
nonprofit organization and a mac
for each machine in operation fo
organization - due at time of regi

Click here for mailing address ar
information.

See Print Screen

8Y5111 1.000

TENNESSEE DEPARTMENT OF REVENUE
FRANCHISE, EXCISE TAX RETURN

FAE 170 1062

Taxable Year	Account No.	FEIN or SSN
Beginning: 01/01/2008 Ending: 12/31/2008	317434603	62-0529095
	Due Date: 10/15/2009	

CHECK APPROPRIATE BLOCK(S):

a.	X	Tennessee Domestic Corporation	j.		Single Member LLC/Division of parent (see instructions)
b.		Foreign Corporation	k.		LP
c.		S Corporation	l.		LLP
d.		Insurance Company	m.		RLLP
e.		LLC	n.		PRLLP
f.		PLLC	o.		Business Trust
g.		Single Member LLC/Individual	p.		Not-For-Profit
h.		Single Member LLC/corporation	q.		Other
i.		Single Member LLC/general partnership			

AMENDED RETURN, please check the box at right. ☐

FINAL RETURN for termination or withdrawal, please check box at right. Include copy of federal return ☐

Application of Public Law 86-272 to Excise Tax, please check box at right. ☐

Payment for this return was sent via EFT, please check the box at right. ☐

Taxpayer has made an election to calculate net worth per the provisions of T.C.A. 67-4-2103 (g)-(i), please check the box at right. ☐

Tennessee-American Water Company

PO Box 5600, ATTN: Income Tax

Cherry Hill

NJ 08003

Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee. 221300

Date Tennessee Operations Began: 2/19/1969

If you use a paid preparer and do not want forms mailed to you next year, check box at right. ☐

SCHEDULE A - COMPUTATION OF FRANCHISE TAX

		DOLLARS	CENTS
1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	(1)	99823308	
2. Total real & tangible personal property from Schedule G, Line 15	(2)	142621948	
3. Franchise tax (25¢ per $100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum $100.00)	(3)	356555	*

SCHEDULE B - COMPUTATION OF EXCISE TAX

4. Income subject to excise tax from Schedule J, Line 31	(4)	-8179643	
5. Excise tax (6.5% of Line 4)	(5)	NONE	
6. Add: Recapture of tax credit from Schedule T, Part 2	(6)	1380	
7. Net excise tax due (Line 5 plus Line 6)	(7)	1380	*

SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT

8. Total Franchise and Excise taxes - Add lines 3 and 7	(8)	357935	
9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8)	(9)	22007	
10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	(10)	335928	
11. Deduct: Total payments from Schedule E, Line 7	(11)	673384	
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is $15)	(12)		
13. Interest (9.00% per annum on taxes unpaid by the due date)	(13)		
14. Penalty on estimated franchise, excise tax payments	(14)		
15. Interest on estimated franchise, excise tax payments	(15)		
16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11	(16)	-337456	

If overpayment reported on Line 16, complete A and/or B:

A. ☒ Credit to next year's tax $ 337456 B. ☐ Refund $

POWER OF ATTORNEY - Check YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters. ☐ YES

Under penalties of perjury, I declare that I have examined this return, and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature — Date: 10/14/09 — Title: DIRECTOR - INCOME TAX

Tax Preparer's Signature — Preparer's SSN — Date — Telephone

Preparer's Address — City — State — ZIP

RV-R0011001

FOR OFFICE USE ONLY ▶

Remit amount on Line 16, payable to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville, TN 37242

INTERNET (12-08)

17031531743460320060101200812310120000000000000000000000000000000004

* Amount shifted forward excluding this *

FAE
173

TENNESSEE DEPARTMENT OF REVENUE
Application for Extension of Time to File Franchise, Excise Tax

Filing Period	2008	Extended Due Date	10/15/2009

ACCOUNT 317434 6E5

TENNESSEE AMERICAN WATER
P.O. BOX 5600
CHERRY HILL NJ 08034
ATTN: INCOME TAX

FOR OFFICE USE ONLY

If your account number is not preprinted or unknown, enter federal identification number/social security number.

(FEIN/SSN) ➤ 620529095

AMOUNT DUE (Line 4 of worksheet) ➤ ¢¢ 00

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature | Date | Title

Tax Preparer's Signature | Date | Telephone

Preparer's Address | City | State | ZIP

RV-R0011401

INTERNET (1-07)

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com

Postage	$ 42
Certified Fee	2.70
Return Receipt Fee (Endorsement Required)	2.20
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 5.32

Postmark Here

Sent To: TENNESSEE DEPT OF REVENUE
Street, Apt. No.: ANDREW JACKSON STATE BLDG
City, State, ZIP+4: 500 DEADERICK STREET

7008 0500 0001 6215 4739

PS Form 3800, August 2006 See Reverse for Instructions

Schedule D - SCHEDULE OF CREDITS

1. Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)		
2. Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(2)		
3. Day Care Credit from Schedule W, Line 18/Green Energy Tax Credit/Carbon Charge Credit/ Headquarters Relocation Expense Credit (attach schedule)	(3)		
4. Industrial Machinery Credit from Schedule T, Line 11	(4)	22007	
5. Jobs Tax Credit from Schedule X, Line 28	(5)		
6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(H), (I) or (K)	(6)		
7. Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9)	(7)		22007

Schedule E - SCHEDULE OF PAYMENTS

1. Overpayment from previous year if available	(1)	273384	
2. First quarterly estimated payment	(2)	200000	
3. Second quarterly estimated payment	(3)	200000	
4. Third quarterly estimated payment	(4)		
5. Fourth quarterly estimated payment	(5)		
6. Extension payment	(6)		
7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)		673384

COMPUTATION OF FRANCHISE TAX

Schedule F1 - NON-CONSOLIDATED NET WORTH

1. Net Worth (total assets less total liabilities)	(1)	52206046
2. Indebtedness to or guaranteed by parent or affiliated corporation	(2)	51712267
3. Total lines 1 and 2	(3)	103918313
4. Ratio (Schedules N, O, P, or R if applicable or 100%)	(4)	96.0594 %
5. Total - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1)	(5)	99823308

Schedule F2 - CONSOLIDATED NET WORTH

1. Consolidated Net Worth (total assets less total liabilities)	(1)	
2. Ratio (Schedule 170NC or 170SF)	(2)	%
3. Total - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1)	(3)	

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation		In Tennessee
1. Land	(1)	445342
2. Buildings, leaseholds, and improvements	(2)	142148168
3. Machinery, equipment, furniture, and fixtures	(3)	
4. Automobiles and trucks	(4)	
5. Prepaid supplies and other tangible personal property (Attach schedule)	(5)	
6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule)	(6)	
7. Inventories and work in progress	(7)	
a. Deduct exempt inventory in excess of $30 million (§67-4-2108(a)(6)(B))	(7a)	( )
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)	( )
9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))	(9)	( )
10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9	(10)	142593510

Rental Value of Property Used but not Owned Net Annual Rental Paid for:	(A) In Tennessee	(B)		(C)
11. Real property	1646	x8	(11)	13168
12. Machinery & equipment used in manufacturing & processing		x3	(12)	
13. Furniture, office machinery, and equipment	7635	x2	(13)	15270
14. Delivery or mobile equipment		x1	(14)	
15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2)			(15)	142621948

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
01/01/2008 - 12/31/2008	Tennessee-American Water Company	317434603

COMPUTATION OF EXCISE TAX

Schedule J-1 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1.	Ordinary Income or Loss from Federal Form 1065, Line 22 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
	Additions:		
2.	Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K)	(2)	
3.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4.	Total - Add lines 1, 2, and 3	(4)	
	Deductions:		
5.	Additional expense items specifically allocated to partners (Fed 1065 -Sch K)	(5)	
6.	Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3)	(6)	
7.	Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	(7)	
8.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(8)	
9.	Total deductions - Add lines 5 through 8	(9)	( )
10.	Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	(10)	

Schedule J-2 - - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

	Additions:		
1	Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity	(1)	
2	Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity	(2)	
3	Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity	(3)	
4.	Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity	(4)	
5.	Business Income from Form 4797	(5)	
6.	Other: Form _____ , Schedule _____	(6)	
7.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(7)	
8.	Total - Add lines 1 through 7	(8)	
	Deductions:		
9.	Amount subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (include on Schedule K, Line 3)	(9)	
10.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(10)	
11.	Total deductions - Add lines 9 and 10	(11)	( )
12.	Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	(12)	

Schedule J-3 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1.	Ordinary Income or Loss from Federal Form 1120S, Line 21 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
	Additions:		
2.	Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K)	(2)	
3.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4	Total - Add lines 1, 2 and 3	(4)	
	Deductions:		
5.	Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(5)	
6.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(6)	
7.	Total deductions - Add lines 5 and 6	(7)	( )
8.	Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	

Schedule J-4 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1

1.	Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	-9233620
2.	Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	
3.	Other: Form _____ , Schedule _____	(3)	
	Additions:		
4.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(4)	
	Deductions:		
5.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(5)	( )
6.	Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(6)	-9233620

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1.	Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	-9233620
	ADDITIONS:		
2.	Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation and any expense/deprecation deducted as a result of "safe harbor" lease elections. (attach schedule)	(2)	6324188
3.	Any deduction for domestic production activities under the provisions of IRC Section 199	(3)	
4.	Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5.	Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6.	Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7.	Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8.	Depletion not based on actual recovery of cost	(8)	
9.	Contribution carryover from prior period(s)	(9)	
10.	Capital gains offset by capital loss carryover or carryback	(10)	
11.	Excess fair market value over book value of property donated	(11)	
12.	Total additions - Add lines 2 through 11	(12)	6324188
	DEDUCTIONS:		
13.	Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(13)	5534902
14.	Any excess gain (or loss) from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(14)	
15.	Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(15)	
16.	Dividends received from corporations, at least 80% owned (attach schedule)	(16)	
17.	Contributions in excess of amount allowed by federal government	(17)	70859
18.	Donations to Qualified Public School Support Groups and nonprofit organizations	(18)	
19.	Portion of current year's capital loss not included in federal taxable income	(19)	
20.	Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21.	Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22.	Nonbusiness earnings - Schedule M, Line 8	(22)	
23.	Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(23)	
24.	Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(24)	
25.	TOTAL deductions - Add lines 13 through 24	(25)	(5605761)
	COMPUTATION OF TAXABLE INCOME		
26.	Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)	(26)	-8515193
27.	Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(27)	96.0594 %
28.	Apportioned business income (Loss) (Line 26 multiplied by Line 27)	(28)	-8179643
29.	Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(29)	
30.	Deduct: Loss carryover from prior years (From Schedule U)	(30)	( )
31.	Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)	(31)	-8179643

B ✓

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1.	Net loss from Schedule J, Line 26	(1)	8515193
	ADD:		
2.	Amounts reported on Schedule J, lines 16 and 22	(2)	
3.	Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4.	Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	8515193
5.	Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	96.059400 %
6.	Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	8179643

Schedule L - FEDERAL INCOME REVISIONS

Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) in Net Income	4. Increase (Decrease) Affecting Excise Tax

APPORTIONMENT SCHEDULES FOR TAXPAYERS DOING BUSINESS OUTSIDE THE STATE OF TENNESSEE

Franchise and excise tax ratios are obtained by using the arithmetical average of the following ratios. If a factor's denominator (everywhere value) is zero, that factor is to be eliminated entirely and the average is to be computed from the remaining factor or factors.

SCHEDULE N - APPORTIONMENT - STANDARD (Manufacturers, retailers, wholesalers, etc)

Property	In Tennessee		Total Everywhere	
NOTE: USE ORIGINAL COST OF ASSETS	a. Beginning of Taxable year	b. End of Taxable year	a. Beginning of Taxable year	b. End of Taxable year
1 Land, buildings, leaseholds, and improvements	191295604	199055451	198811298	207036068
2 Machinery, equipment, furniture, and fixtures				
3. Automobiles and trucks				
4 Inventories and work in progress				
5 Prepaid supplies and other property				
6. Share of partnership property (if partnership is not taxable)				
7 Excise tax total (Lines 1 through 6)	a. 191295604	b. 199055451	a. 198811298	b. 207036068
8 Less exempt inventory (see §67-4-2111(b)(1))	( )	( )	( )	( )
9 Franchise tax total (Line 7 minus Line 8)	a. 191295604	b. 199055451	a 198811298	b. 207036068
10 Excise tax average value (add Line 7(a) & (b), divide by 2)		195175528		202923683
11 Franchise tax average value (add Line 9(a) & (b), divide by 2)		195175528		202923683
12 Add Rented property (rent paid X 8)		74248		74248

NOTE: Double Weighted Sales Factor	a. In Tennessee	b. Total Everywhere	d. Franchise Ratio (Col. a ÷ Col. b)	e. Excise Ratio (Col. a ÷ Col. b)
13 Excise Tax property factor (Line 10 plus Line 12)	195249776	202997931		96.1831 %
14 Franchise Tax property factor (Line 11 plus Line 12)	195249776	202997931	96.1831 %	
15 Payroll factor	8611221	8611221	100.0000 %	100.0000 %
16 Sales factor - (Business Gross Receipts)	36686197	39016550	94.0273 %	94.0273 %
Sales factor - (Business Gross Receipts)	36686197	39016550	94.0273 %	94.0273 %
17. Total Ratios			384.2377 %	384.2377 %
18 Apportionment Ratio (Line 17 divided by 4) (Enter Franchise Ratio to Sch. F1, Line 4, Enter Excise ratio to Sch. J, Line 27)			96.0594 %	96.0594 %

SCHEDULE O - APPORTIONMENT - COMMON CARRIERS (Railroads, motor carriers, pipelines and barges)

	In Tennessee	Total Everywhere	Ratio
1 Total franchise mileage (odometer miles)			%
2 Tennessee intrastate receipts - Interstate gross receipts everywhere			%
3 Total Ratios	XXXXX	XXXXX	%
4. Apportionment ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 27)			%

SCHEDULE P - APPORTIONMENT - AIR CARRIERS

	In Tennessee	Total Everywhere	Ratio
1 Originating revenue			%
2 Airmiles flown (Include in Tennessee column only airmiles flown on flights either originating from or ending in Tennessee or both)			%
3 Total Ratios	XXXXX	XXXXX	%
4 Apportionment Ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 27)			%

SCHEDULE R - APPORTIONMENT - AIR EXPRESS CARRIERS

	In Tennessee	Total Everywhere	Ratio
1 Originating revenue			%
2 Airmiles flown and groundmiles travelled (Include in Tennessee column only airmiles flown on flights either originating from or ending in Tennessee or both include only groundmiles travelled with respect to actual common carriage of persons or property for hire)			%
3 Total Ratios	XXXXX	XXXXX	%
4 Apportionment Ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 27)			%

4310 Disbursement Request Wise or Dept . 26001
Order Date . .
Cancel Date. .
Order Number . . QC
Prev. Order. . 239250 QC

Action Code. . . A

Supplier 26000018
Ship To. . . . .
Buyer. . . . . .
Carrier. . . . .

V55401 Shipping Handling Information

Requeste Order- 239254 Type- QC Print Before NO
Promised TENNESSEE AMERICAN WATER
Order Ta ANNUAL GROSS RECEIPTS RETURN 2010
Order Fi 12/31/2009
KRISTINA BAEHR GEN TAX X25527
Tax Expl
Tax Rate
Certific

Requesto
Referenc
Delivery F3=Exit F6=Copy Text F24=More Keys Opt: 1=Insert 9=Delete

F17=Order Address Information F24=More Keys

Electricity and water: Gross receipts from the furnishing or distributing of electric current or water of $5,000 or less are exempt from tax. All gross receipts in excess of that amount are taxable. [Tenn. Code Ann. §67-4-405(f) .]

Authority to tax. The state constitution authorizes the state to levy taxes on the privilege of conducting business within the state. [Tenn. Constitution §28 .] Municipalities and counties cannot impose any utilities tax similar to the state gross receipts tax. [Tenn. Code Ann. §67-4-401 .] Gross receipts taxes on public utilities are administered by the Department of Revenue. [Tenn. Code Ann. §301(2) .]

Basis and rate of tax. Tax is imposed at a rate of 3% on the gross receipts of each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer from intrastate business in the state. [Tenn. Code Ann. §67-4-405(a)(1) .] A separate gross receipts tax is imposed at a 3% rate on the gross receipts of persons engaged in providing other public utility services. [Tenn. Code Ann. §67-4-406 .] Gross receipts tax is imposed at the rate of 1.5% on persons engaged in the business of manufacturing gas or distributing manufactured gas or natural gas. [Tenn. Code Ann. §67-4-405(a)(2) .]

"Gross receipts" are the total receipts derived by the utility from the utility business, before any deductions are taken. "Gross receipts" do not include receipts from any incidental business, when the incidental business, if carried on separately, would not be subject to the gross receipts tax. An "incidental business" is a business carried on separately, that is not a part of the business subject to privilege taxation. [Tenn. Code Ann. §67-4-301(5) .]

Also excluded from gross receipts are state and local sales and other taxes collected from customers and remitted to taxing authorities by the utilities. [Tenn. Code Ann. §67-4-301(3) .]

Credits against tax. For all gas, water, and electric companies that are subject to the gross receipts tax on the utility services provided, a credit is allowed against the corporate excise and franchise tax liability of the utility. The credit is applied against the utility's tax liability for the year in which the gross receipts tax levied becomes due. [Tenn. Code Ann. §67-4-405(d) .] The same credit against excise and franchise taxes applies to miscellaneous public utilities that are subject to the gross receipts tax. [Tenn. Code Ann. §67-4-406(b) .]

Collection and remittance of tax. *Annual report:* All utilities subject to gross receipts tax must file a report with the Department of Revenue by August 1 each year. The report must provide, as of July 1 of the same calendar year, the utility's total gross receipts for the most recently completed fiscal year from business both within and outside the state; total gross receipts for the same period from business solely within the state; and, any other information deemed necessary for the assessment of taxes.

[Tenn. Code Ann. §67-4-302 .]

Payment of tax: The gross receipts tax is imposed on gross receipts from the provision of utility services in the state for the period July 1 through June 30 each year. Tax is due to the state on these gross receipts on the following August 1. [Tenn. Code Ann. §67-4-306(a) .]

However, utilities can elect to pay the gross receipts tax in quarterly installments, on November 1, March 1, May 1, and August 1. [Tenn. Code Ann. §67-4-308 .]

Transfers of business: If a business making quarterly installment payments is transferred during the taxable year, the transferee becomes liable for the installment payments, as well as any penalties on unpaid installments. [Tenn. Code Ann. §67-4-308 .]

Persons in business for less than a year: Any person engaged in business for less than a full year on July 1, must pay, in the ensuing year, as follows:

- The measure of tax is determined by multiplying the person's gross receipts by the ratio that the person has engaged in business bears to the whole year; and
- The person must report to the Department of Revenue, at the conclusion of each month, gross receipts for that month and must pay the appropriate tax on those gross receipts. The tax must be paid not later than the 10th day of the following month. On August 1, following the date that the business began, the person pays the annual tax for the year commencing the next prior July 1, computed in the normal course. The person will not be responsible for monthly payments at that point. [Tenn. Code Ann. §67-4-309 .]

Penalties and interest. If a tax is not paid within 30 days of its due date, the payment is considered to be delinquent. The Commissioner can waive penalties imposed for failures to file or pay the gross receipts tax. [Tenn. Code Ann. §67-4-206 .]

Any person who exercises the privileges of engaging in business without complying with the filing and payment provisions is liable for penalties. It is unlawful for any person to willfully refuse, fail, or neglect to make out, file, or deliver any required reports or to knowingly give false responses to any relevant questions. Any violation of these provisions is a Class C misdemeanor. [Tenn. Code Ann. §67-4-220 .]

If a quarterly payor fails to timely make an installment payment, a penalty is imposed in the amount of 5% of the installment for each 30-day period that the installment remains unpaid after the due date, up to a maximum of 25%. [Tenn. Code Ann. §67-4-308 .]

Prorated refund: A business that ceases operating during the taxable year can obtain a prorated refund for that portion of the year that it was not engaging in business. The

refund amount must, however, exceed $10. The refund is available only if the business ceases during the year; it is not available if the business is transferred to another person. [Tenn. Code Ann. §67-4-306 .]

END OF DOCUMENT -

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Checkpoint Contents
State & Local Tax Library
State & Local Taxes
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Tennessee
Explanations
Utilities
PUBLIC UTILITY TAXES, SURCHARGES, AND FEES
¶48,220 Utility Gross Receipts Tax.—

State & Local Taxes

¶ 48,220. Utility Gross Receipts Tax.—

Generally. For the privilege of conducting business within the state, gas, water, and electric utilities are subject to a gross receipts tax on receipts from the conduct of intrastate commerce carried on wholly within the state. [Tenn. Code Ann. §67-4-405(c); Tenn. Code Ann. §67-4-406.] Receipts from interstate commerce are specifically exempt from the tax. [Tenn. Code Ann. §67-4-405(c).]

Each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer must pay this privilege tax. [Tenn. Code Ann. §67-4-405(a).]

Note that the tax is imposed in addition to the ad valorem tax. [Tenn. Code Ann. §67-4-304.]

The tax is also imposed on public utilities, other than gas, water, or electric companies. [Tenn. Code Ann. §67-4-406.] The Tennessee Department of Revenue has interpreted this statute as applicable to businesses providing some essential commodity or service to the general public. A taxpayer not making services generally available to the general public, but rather to a single purchaser pursuant to a private contract, is not a "public utility" under Tenn. Code Ann. §67-4-406(a) (see, for example, Tennessee Letter Ruling 99-10, 03/24/1999.) Note, however, that the state currently subjects only those entities providing or distributing gas, water or electric current to tax. Telecommunications companies, oil companies, and other "public utilities" are not required to pay the tax.

Exemptions. *Government entities:* The tax does not apply to cities or other political subdivisions of the state owning and operating gas companies, water companies or power plants, nor does it apply to persons meeting the criteria of "exempt wholesale generators" or "FERC certified wholesale power marketers" under the Federal Power Act of 1992, nor does it apply to any governmental agency of the United States. [Tenn. Code Ann. §67-4-405(b).]

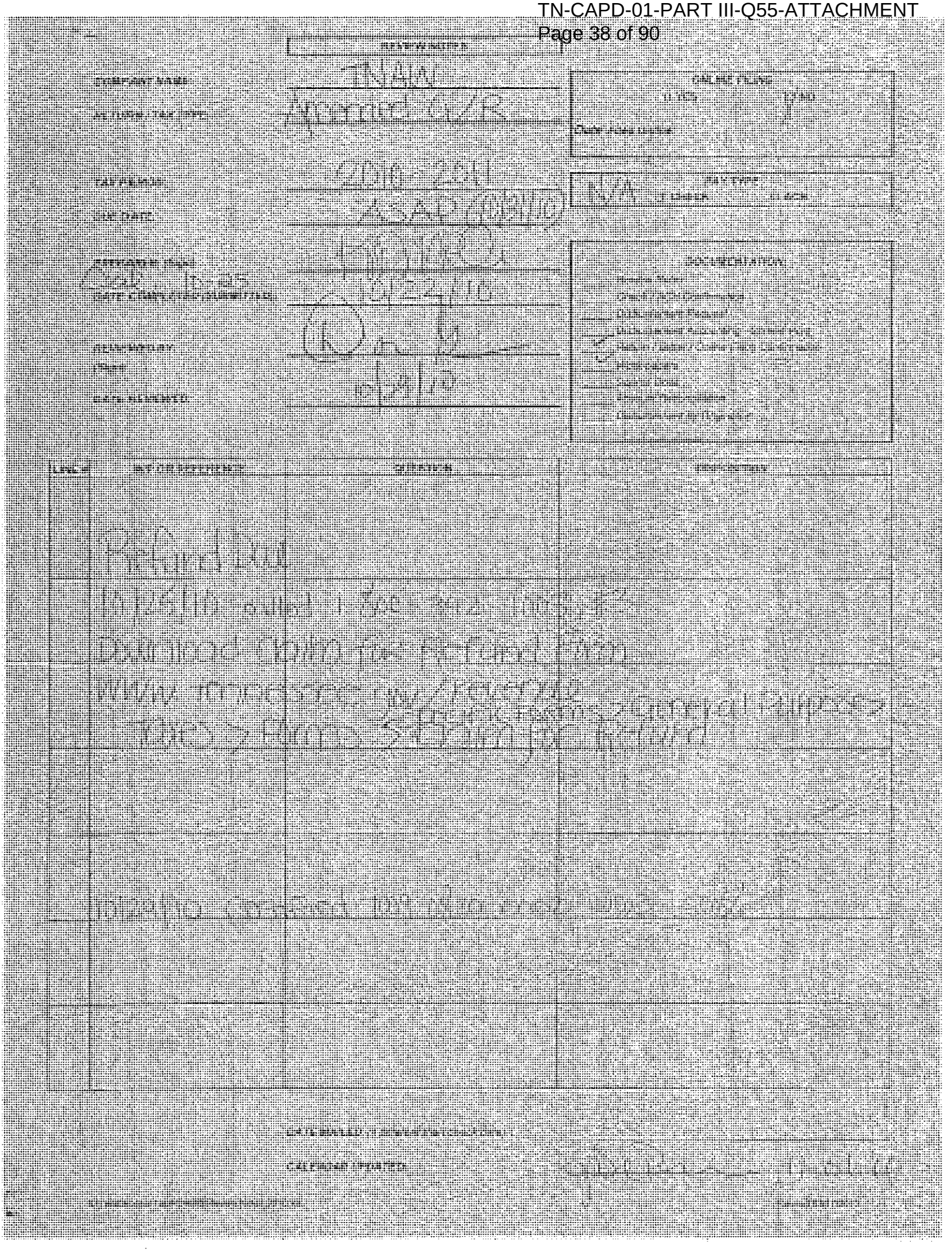

TENNESSEE DEPARTMENT OF REVENUE
Gross Receipts Tax Return - Gas, Water, Electric Power, & Light Companies

GRO 209

Taxable Period	Account No.	SSN OR FEIN
Beginning: 7/1/10	340000108	62-0529095
Ending: 6/30/11	Due Date 8/1/10	

Reporting Period (Month, Day, Year)
Beginning: 1, 1, 2009
Ending: 12, 31, 2009
Please indicate the annual or monthly reporting period

If this is an AMENDED RETURN, please check the box at right ✓

Make your check payable to the Tennessee Department of Revenue for the amount shown on Line 16 and mail to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville TN 37242

ROUND TO NEAREST DOLLAR

Gross Receipts Tax on Gas Distribution

1. Gross receipts from gas distribution in Tennessee	(1)	Ø .00
2. Tax (% of Line 1)	(2)	Ø .00
Gross Receipts Tax on Water/Electricity Distribution		
3. Gross receipts from water/electricity distribution in Tennessee	(3)	35,188,321 .00
4. Less: Exemption ($5,000 maximum)	(4)	5,000 .00
5. Gross receipts subject to tax (Line 3 less Line 4)	(5)	35,183,321 .00
6. Tax (3 % of Line 5)	(6)	1,055,500 .00
Computation of Tax		
7. Gross receipts tax (From Lines 2 and/or 6)	(7)	1,055,500 .00
8. Less: Franchise tax credit	(8)	3000,152 .00
9. Less: Excise tax credit	(9)	2,161 .00
10. Net tax (Line 7 less Lines 8 and 9)	(10)	1087,187 .00
11. Less credit amount from previous Department of Revenue notice(s)	(11)	.00
12. Penalty (If filed LATE, compute penalty at 5% of the tax (Line 10 minus Line 11) for each 1 to 30 DAY PERIOD for which TAX IS DELINQUENT (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due	(12)	.00
13. Interest (Line 10 minus Line 11 X % per annum on taxes unpaid by the due date)	(13)	.00
14. Total Tax Due (Add Lines 10, 12 and 13, less Line 11 if applicable)	(14)	1087,187 .00
15. Installment (¼ of Line 14) (**Only timely annual filers have the option to use this line**)	(15)	.00
16. Total Remittance Amount (Line 14 or Line 15)	(16)	.00

REQUESTING Refund

FOR OFFICE USE ONLY

I declare this is a true, complete, and accurate return to the best of my knowledge.
SIGN HERE [signature] President or other Principal Officer, Partner or Proprietor 10/28/10 Date
SIGN HERE Tax Return Preparer and Title Date

209340001

RV-R0003901

INTERNET (8-05)

For additional information, contact the Taxpayer Services Division in one of our Department of Revenue Offices:

Chattanooga	Jackson	Johnson City	Knoxville	Memphis	Nashville
(423)634-6266	(901) 423-5747	(423)854-5321	(423)594-6100	(901)537-2904	(615)741-2594
Suite 350	Suite 340	204 High Point Drive	Room 606	Suite 418	3rd Floor
State Office Building	Lowell Thomas Building		State Office Building	White Station Tower	Andrew Jackson Building
540 McCallie Avenue	225 Martin Luther King Blvd.		531 Henley Street	5050 Poplar Avenue	500 Deaderick Street
					Nashville Regional Office
					(615)360-0430
					1321 Murfreesboro Road

Tennessee residents can also call our statewide toll free number at 1-800-342-1003.
Out-of-state callers must dial (615)741-2594

GENERAL REQUIREMENTS

The law governing gas, water, electric power and light companies states that:

(a) (1) Each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer, shall, for the privilege of doing such business, pay to the state for state purposes an amount equal to the tax rate specified on the front of the return multiplied by the gross receipts derived from intrastate business in the state.

(2) Persons engaged in the business of manufacturing gas or of distributing manufactured gas or natural gas shall, in lieu of the foregoing, pay an amount equal to the tax rate specified on the front of the return multiplied by the gross receipts derived from intrastate business in this state, which payment shall be subject to the same provisions, restrictions and credits hereinafter provided in T.C.A. §67-4-405.

(b) This tax does not apply to cities or other political subdivisions of the state owning and operating gas companies, water companies or power plants, nor does it apply to any governmental agency of the United States.

(c) The gross receipts tax is levied for the privilege of engaging in intrastate commerce carried on wholly within this state and not a part of interstate commerce.

(d) A credit is allowed against the gross receipts tax for the franchise and excise taxes paid by gas, water, and electric companies during the calendar year in which the gross receipts tax becomes due.

(e) The tax hereby imposed shall be administered and collected in accordance with T.C.A. §67-4-301 et seq.

(f) Each person engaged in the business of furnishing or distributing electric current or water shall be exempt from the above tax upon gross receipts up to the amount of five thousand dollars ($5,000).

DELINQUENT FILING - (PENALTY AND INTEREST)

Unless this return and tax are mailed to the Department of Revenue on or before August 1 or the 10th day of the following month (if filing monthly), penalty & interest will be assessed as required by §67-1-804 T.C.A.

INSTRUCTIONS

Lines 8 & 9 - Total credit cannot exceed line 7. A credit is allowed for franchise and excise taxes paid when final reports of both gross receipts taxes and franchise and excise taxes have been filed covering the corresponding tax base period. Additional instructions for these lines are available upon request.

Line 15 - Taxpayers who file the return and make the first quarterly payment on or before August 1st have the option of paying the balance in three equal additional installments: Nov. 1, Feb. 1, and May 1. However, such quarterly payments made after August 1st shall bear interest on each such payment at the effective rate per annum from August 1 to date of payment. Anyone who elects the above option will receive quarterly installment coupons by a separate mailing.

NOTICE TO TAXPAYER

If quarterly installments are not paid by the due date, penalty will be assessed for late payment at the rate of 5% of the installment for each 30 days (or portion thereof) that the installment remains unpaid subsequent to the due date, up to a maximum of 25%.

This return shall be accompanied by schedule listing of total gross receipts derived from interstate business, intrastate business, sale of appliances, water taps, pole rentals, and other sources fully identified.

CLAIM FOR REFUND

File with:
Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville, TN 37242

Name of Taxpayer Tennessee American Water Account Number 3400000108

Street Address PO Box 5027

City and State Cherry Hill, NJ 08034 County

Kind of Tax Gross Receipts Taxable Period (or year) 7/1/10 - 6/30/11

Date Tax Paid 8/1/10 Amount Paid 1,051,541.00 Amount Claimed as Refund $ 364,354.00

Basis of Claim (Attach schedules if additional space is required):

We submitted our annual gross Receipts Return on August 1, 2010. We had to wait until our state Income Tax Return was completed in order to include our Franchise and Excise Tax Credits.

Under the penalties of perjury I declare that the statements made in support of this claim are true, correct and complete, to the best of my knowledge and belief.

Name _____ Title Assistant Comptroller
(Signature of Taxpayer, Officer, or Authorized Representative)

Date 10/29/10

Claim examined by _____

The above claim for refund is approved in the amount of

$ _____ Date _____

Class of Tax	Amount by Type
1	
2	
3	
4	

Director

Commissioner of Revenue

Refund Number _____

Attorney General

RV-F0102401 (Rev. 12-03)

Due July 31st

TENNESSEE - AMERICA WATER COMPANY
2009 - TENNESSEE DEPARTMENT OF REVENUE
GROSS RECEIPTS

2008 1/1/10 billing

				ENTIRE COMPANY	3.5790% GEORGIA	96.4210% TENNESSEE
METERED SALES:						
RESIDENTIAL	TRIAL BAL	15,493,702.00	A			
COMMERCIAL		11,441,975.00	B			
INDUSTRIES		3,282,861.00	C			
PUBLIC AUTHORITY		2,545,497.00	E			
SALES FOR RESALE		1,283,908.00	F			
TOTAL				34,047,943.00		
OTHER:						
PRIVATE FIRE PROTECTION		1,726,324.00	D			
PUBLIC FIRE PROTECTION		(26.00)	D			
TOTAL				1,726,298.00		
TOTAL GROSS RECEIPTS	INSPECTION FEE FILE			35,774,241.00	1,280,360.09	34,493,880.91
OTHER:						
MISCELLANEOUS SERVICE REVENUE		909,665.00	G			
OTHER WATER REVENUES		438,747.00	H			
INTEREST & MISC INCOME			J			
TOTAL OTHER				1,348,412.00	48,259.67	1,300,152.33
TOTAL GROSS RECEIPTS				37,122,653.00	1,328,619.75	35,794,033.25
LESS: ACCOUNTS CHARGED OFF			I	628,195.00	22,483.10	605,711.90
GROSS RECEIPTS FROM ALL SOURCES				36,494,458.00	1,306,136.65	35,188,321.36
LESS EXEMPTION				5,000.00		5,000.00
TOTAL GROSS RECEIPTS TAXABLE				36,489,458.00	1,306,136.65	35,183,321.36
Rate	3%					1,055,499.64

Refund

35,188,321.00 +
0.00 *
35,188,321.00 *

35,188,321.00 *
0.00 *
1,055,499.64 *

1,055,500.00 +
996,139.00 *
0.00 *
687,187.00 *

4 These numbers remain the same the TN column changes due to actual apport. ratio for 2009.

1,306,136.65 +
35,188,321.36 +
36,494,458.00

(5) Line 3 ✓ DOR Instructions Line 5 Line 6

35,774,679.00 +
1,526,583.00 +
178,609.00 -
629,195.00 -
(6) 36,494,458.00 ✓

Note:
TNAW provides water to Georgia. Income Tax dept files a return for both TN and GA.
Need to verify what the Georgia Ratio which is the apportionment of TNAW income that is for Georgia.
Include screen shot of ratio from the income tax return with the statement of gross receipts.

S:\Taxes\Federal Taxes\2009\Tennessee\Tennessee Gross Receipts Tax\2010\Gross Receipts 2010 Amended.xls

COPY

TENNESSEE DEPARTMENT OF REVENUE

Gross Receipts Tax Return - Gas, Water, Electric Power, & Light Companies

GRO 209

Taxable Period	Account No.	SSN OR FEIN
Beginning: 7/1/10	340000108	62-0529095
Ending: 6/30/11	Due Date 8/1/10	

Reporting Period (Month / Day / Year)
Beginning: 1 / 1 / 2009
Ending: 12 / 31 / 2009
Please indicate the annual or monthly reporting period.

If this is an AMENDED RETURN, please check the box at right ✓

Make your check payable to the Tennessee Department of Revenue for the amount shown on Line 16 and mail to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville TN 37242

35,183,321.36 ×
0.03 =
1,055,499.64 *
✓ 1,055,499.64 ×

0 *
1,055,499.64 +
366,152.00 −
2,161.00 −
✓ 687,186.64 =

ROUND TO NEAREST DOLLAR

Gross Receipts Tax on Gas Distribution

1. Gross receipts from gas distribution in Tennessee	(1)	0 .00
2. Tax (% of Line 1)	(2)	0 .00

Gross Receipts Tax on Water/Electricity Distribution — This # changed because the apportionment factor changed not actual filing.

3. Gross receipts from water/electricity distribution in Tennessee	(3)	35,188,321 .00
4. Less: Exemption ($5,000 maximum)	(4)	5,000 .00
5. Gross receipts subject to tax (Line 3 less Line 4)	(5)	35,183,321 .00
6. Tax (3 % of Line 5)	(6)	1,055,500 .00

Computation of Tax

7. Gross receipts tax (From Lines 2 and/or 6)	(7)	1,055,500 .00
8. Less: Franchise tax credit	(8)	366,152 .00
9. Less: Excise tax credit	(9)	2,161 .00
10. Net tax (Line 7 less Lines 8 and 9)	(10)	687,187 .00
11. Less credit amount from previous Department of Revenue notice(s)	(11)	.00
12. Penalty (If filed LATE, compute penalty at 5% of the tax (Line 10 minus Line 11) for each 1 to 30 DAY PERIOD for which TAX IS DELINQUENT (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due	(12)	.00
13. Interest (Line 10 minus Line 11 X % per annum on taxes unpaid by the due date)	(13)	.00
14. Total Tax Due (Add Lines 10, 12 and 13, less Line 11 if applicable)	(14)	687,187 .00
15. Installment (¼ of Line 14) (Only timely annual filers have the option to use this line)	(15)	.00
16. Total Remittance Amount (Line 14 or Line 15)	(16)	.00

REQUESTING Refund

FOR OFFICE USE ONLY

I declare this is a true, complete, and accurate return to the best of my knowledge.

SIGN HERE ➤ _____ President or other Principal Officer, Partner or Proprietor — Date

SIGN HERE ➤ _____ Tax Return Preparer and Title — Date

209340001

RV-R0003901

INTERNET (8-05)

Copy

CLAIM FOR REFUND

File with:
Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville, TN 37242

Name of Taxpayer Tennessee American Water Account Number 3400000108

Street Address PO Box 5027

City and State Cherry Hill, NJ 08034 County

Kind of Tax Gross Receipts Taxable Period (or year) 7/1/10 - 6/30/11

Date Tax Paid 8/1/10 Amount Paid 1,051,541.00 Amount Claimed as Refund $364,354.00 ✓

Basis of Claim (Attach schedules if additional space is required):

We submitted our annual gross Receipts Return on August 1, 2010. We had to wait until our state Income Tax Return was completed in order to include our franchise and Excise Tax credits.

1,051,541.00+
687,187.00-
364,354.00 ✓

✓ 364,354.00x

Under the penalties of perjury I declare that the statements made in support of this claim are true, correct and complete, to the best of my knowledge and belief.

Name _____ Title _____
(Signature of Taxpayer, Officer, or Authorized Representative)

Date _____

Claim examined by _____

The above claim for refund is approved in the amount of

$ _____ Date _____

Class of Tax	Amount by Type
1	
2	
3	
4	

Director

Commissioner of Revenue

Refund Number _____

Attorney General

RV-F0102401 (Rev. 12-03)

Mail send Certificate

* * * * *

Tennessee-American Water Company
Instructions for filing
Form FAE 170
Tennessee Franchise and Excise Tax Return
for the year ended December 31, 2009

* * * * *

Signature . . .
The original return should be signed and dated on page one by an authorized officer of the corporation.

Overpayment . . .
This return shows an overpayment of $ 5,815. We have applied it as follows:

Amount applied to 2010 estimated tax.		5,815.
Total overpayment	$	5,815.

Filing . . .
The original return should be filed on or before October 15, 2010 with the following:

Tennessee Department of Revenue
Andrew Jackson St. Office Bldg., 500 Deaderick St.
Nashville, TN 37242

To document the timely filing of your tax return(s), we suggest that it be mailed by either registered or certified mail with return receipt requested and sender's receipt postmarked.

9Y5111 1 000

TENNESSEE DEPARTMENT OF REVENUE
FRANCHISE, EXCISE TAX RETURN

FAE 170 1062

Taxable Year	Account No.	FEIN or SSN
Beginning: 01/01/2009	317534603	62-0529095
Ending: 12/31/2009	Due Date 04/15/2010	

Please do not staple schedule to return

CHECK APPROPRIATE BLOCK(S):

a.	X	Tennessee Domestic Corporation	j.		Single Member LLC/Division of parent (see instructions)
b.		Foreign Corporation	k.		LP
c.		S Corporation	l.		LLP
d.		Insurance Company	m.		RLLP
e.		LLC	n.		PRLLP
f.		PLLC	o.		Business Trust
g.		Single Member LLC/individual	p.		Not-For-Profit
h.		Single Member LLC/corporation	q.		Other
i.		Single Member LLC/general partnership			

AMENDED RETURN, please check the box at right. ☐

FINAL RETURN for termination or withdrawal, please check box at right. Include copy of federal return ☐

Application of Public Law 66-272 to Excise Tax, please check box at right. ☐

Payment for this return was sent via EFT, please check the box at right. ☐

Taxpayer has made an election to calculate net worth per the provisions of T.C.A. 67-4-2103 (g)-(l), please check the box at right. ☐

Tennessee-American Water Company

PO Box 5600, ATTN: Income Tax

Cherry Hill

NJ 08003

Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee. 221300

Date Tennessee Operations Began: 2/19/1969

If you use a paid preparer and do not want forms mailed to you next year, check box at right. ☐

SCHEDULE A - COMPUTATION OF FRANCHISE TAX		DOLLARS	CENTS
1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	(1)	97796630	
2. Total real & tangible personal property from Schedule G, Line 15	(2)	146460970	
3. Franchise tax (25¢ per $100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum $100.00)	(3)	366152	
SCHEDULE B - COMPUTATION OF EXCISE TAX			
4. Income subject to excise tax from Schedule J, Line 32	(4)	-6560608	
5. Excise tax (6.5% of Line 4)	(5)	NONE	
6. Add: Recapture of tax credit from Schedule T, Part 2	(6)	2161	
7. Net excise tax due (Line 5 plus Line 6)	(7)	2161	
SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT			
8. Total Franchise and Excise taxes - Add lines 3 and 7	(8)	368313	
9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8)	(9)	26266	
10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	(10)	342047	
11. Deduct: Total payments from Schedule E, Line 7	(11)	347862	
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is $15)	(12)		
13. Interest (7.25% per annum on taxes unpaid by the due date)	(13)		
14. Penalty on estimated franchise, excise tax payments	(14)		
15. Interest on estimated franchise, excise tax payments	(15)		
16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11	(16)	-5815	

If overpayment reported on Line 16, complete A and/or B:

A. [X] Credit to next year's tax $ 5815 B. ☐ Refund $

POWER OF ATTORNEY - Check YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters. ☐ YES

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature — Date: 10-7-10 — Title: VP and Controller

Tax Preparer's Signature — Preparer's SSN — Date: 10.5.2010 — Telephone: (215) 448-5000

Ernst & Young U.S. LLP — Two Commerce Square, STE 4000 — Philadelphia, PA — 34-6565596

Preparer's Address — City — State — ZIP

RV-R0011001

FOR OFFICE USE ONLY ▶

Remit amount on Line 16, payable to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville, TN 37242

INTERNET (10-09)

17031531743460320090101200912310120000000000000000000000000000000000

page 2

Schedule D - SCHEDULE OF CREDITS

1. Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)		
2. Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(2)		
3. Green Energy Tax Credit/Carbon Charge Credit/Headquarters Relocation Expense Credit (attach schedule)	(3)		
4. Industrial Machinery Credit from Schedule T, Line 11	(4)	26266	
5. Jobs Tax Credit from Schedule X, Line 16	(5)		
6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(H), (I) or (K) from Schedule X, Line 21	(6)		
7. Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9)	(7)		26266

Schedule E - SCHEDULE OF PAYMENTS

1. Overpayment from previous year if available	(1)	347862	
2. First quarterly estimated payment	(2)		
3. Second quarterly estimated payment	(3)		
4. Third quarterly estimated payment	(4)		
5. Fourth quarterly estimated payment	(5)		
6. Extension payment	(6)		
7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)		347862

COMPUTATION OF FRANCHISE TAX

Schedule F1 - NON-CONSOLIDATED NET WORTH

1. Net Worth (total assets less total liabilities)	(1)	52371705
2. Indebtedness to or guaranteed by parent or affiliated corporation See Statement 1	(2)	49054986
3. Total lines 1 and 2	(3)	101426691
4. Ratio (Schedules N, O, P, or R if applicable or 100%)	(4)	96.4210 %
5. Total - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1)	(5)	97796630

Schedule F2 - CONSOLIDATED NET WORTH

1. Consolidated Net Worth (total assets less total liabilities)	(1)	
2. Ratio (Schedule 170NC or 170SF)	(2)	%
3. Total - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1)	(3)	

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation		In Tennessee
1. Land	(1)	612502
2. Buildings, leaseholds, and improvements	(2)	145820014
3. Machinery, equipment, furniture, and fixtures	(3)	
4. Automobiles and trucks	(4)	
5. Prepaid supplies and other tangible personal property (Attach schedule)	(5)	
6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule)	(6)	
7. Inventories and work in progress	(7)	
a. Deduct exempt inventory in excess of $30 million (§67-4-2108(a)(6)(B))	(7a)	( )
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)	( )
9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))	(9)	( )
10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9	(10)	146432516

Rental Value of Property Used but not Owned Net Annual Rental Paid for:	(A) In Tennessee	(B)		(C)
11. Real property	1647	x8	(11)	13176
12. Machinery & equipment used in manufacturing & processing		x3	(12)	
13. Furniture, office machinery, and equipment	7639	x2	(13)	15278
14. Delivery or mobile equipment		x1	(14)	
15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2)			(15)	146460970

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
01/01/2009 - 12/31/2009	Tennessee-American Water Company	317434603

COMPUTATION OF EXCISE TAX

Schedule J-1 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1.	Ordinary Income or Loss from Federal Form 1065, Line 22 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
	Additions:		
2.	Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K)	(2)	
3.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4.	Total - Add lines 1, 2, and 3	(4)	
	Deductions:		
5.	Additional expense items specifically allocated to partners (Fed 1065 -Sch K)	(5)	
6.	Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (if negative, enter zero) (Include on Schedule K, Line 3)	(6)	
7.	Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	(7)	
8.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(8)	
9.	Total deductions - Add lines 5 through 8	(9)	( )
10.	Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	(10)	

Schedule J-2 - - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

	Additions:		
1.	Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity	(1)	
2.	Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity	(2)	
3.	Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity	(3)	
4.	Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity	(4)	
5.	Business Income from Form 4797	(5)	
6.	Other: Form _____ , Schedule _____	(6)	
7.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(7)	
8.	Total - Add lines 1 through 7	(8)	
	Deductions:		
9.	Amount subject to self-employment taxes distributable or paid to the single member (if negative, enter zero) (Include on Schedule K, Line 3)	(9)	
10.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(10)	
11.	Total deductions - Add lines 9 and 10	(11)	( )
12.	Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	(12)	

Schedule J-3 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1.	Ordinary Income or Loss from Federal Form 1120S, Line 21 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
	Additions:		
2.	Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K)	(2)	
3.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4.	Total - Add lines 1, 2 and 3	(4)	
	Deductions:		
5.	Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(5)	
6.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(6)	
7.	Total deductions - Add lines 5 and 6	(7)	( )
8.	Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	

Schedule J-4 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1

1.	Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	-340935
2.	Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	
3.	Other: Form _____ , Schedule _____	(3)	
	Additions:		
4.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(4)	
	Deductions:		
5.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(5)	( )
6.	Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(6)	-340935

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1.	Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	-340935
	ADDITIONS:		
2.	Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation and any expense/deprecation deducted as a result of "safe harbor" lease elections. (attach schedule)	(2)	7020025
3.	Any deduction for domestic production activities under the provisions of IRC Section 199	(3)	
4.	Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5.	Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6.	Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7.	Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8.	Depletion not based on actual recovery of cost	(8)	
9.	Contribution carryover from prior period(s)	(9)	
10.	Capital gains offset by capital loss carryover or carryback	(10)	
11.	Excess fair market value over book value of property donated	(11)	
12.	Excess rent paid, accrued, or incurred for property owned by an affiliate. T.C.A. Section 67-4-2006(b)(1)(N)	(12)	
13.	Total additions - Add lines 2 through 12	(13)	7020025
	DEDUCTIONS:		
14.	Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(14)	4939096
15.	Any excess gain (or loss) from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(15)	
16.	Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(16)	
17.	Dividends received from corporations, at least 80% owned (attach schedule)	(17)	
18.	Contributions in excess of amount allowed by federal government	(18)	60863
19.	Donations to Qualified Public School Support Groups and nonprofit organizations	(19)	
20.	Portion of current year's capital loss not included in federal taxable income	(20)	
21.	Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(21)	
22.	Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(22)	
23.	Nonbusiness earnings - Schedule M, Line 8	(23)	
24.	Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(24)	
25.	Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(25)	
26.	TOTAL deductions - Add lines 14 through 25	(26)	(4999959)
	COMPUTATION OF TAXABLE INCOME		
27.	Total Business Income (Loss) - Add lines 1 and 13, less Line 26 (If loss, complete Schedule K)	(27)	1679131
28.	Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(28)	96.4210 %
29.	Apportioned business income (Loss) (Line 27 multiplied by Line 28)	(29)	1619035
30.	Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(30)	
31.	Deduct: Loss carryover from prior years (From Schedule U)	(31)	(8179643)
32.	Subject to excise tax (6.5%) (Line 29 plus Line 30, less Line 31) (enter here and on Schedule B, Line 4)	(32)	-6560608

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1.	Net loss from Schedule J, Line 27	(1)	
	ADD:		
2.	Amounts reported on Schedule J, lines 17 and 23	(2)	
3.	Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4.	Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	
5.	Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	%
6.	Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	

Schedule L - FEDERAL INCOME REVISIONS

Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) In Net Income	4. Increase (Decrease) Affecting Excise Tax

APPORTIONMENT SCHEDULES FOR TAXPAYERS DOING BUSINESS OUTSIDE THE STATE OF TENNESSEE

Franchise and excise tax ratios are obtained by using the arithmetical average of the following ratios. If a factor's denominator (everywhere value) is zero, that factor is to be eliminated entirely and the average is to be computed from the remaining factor or factors.

SCHEDULE N - APPORTIONMENT - STANDARD (Manufacturers, retailers, wholesalers, etc)

Property	In Tennessee		Total Everywhere	
NOTE: USE ORIGINAL COST OF ASSETS	a. Beginning of Taxable year	b. End of Taxable year	a. Beginning of Taxable year	b. End of Taxable year
1. Land, buildings, leaseholds, and improvements	199055451	210845359	207036068	211517722
2. Machinery, equipment, furniture, and fixtures				
3. Automobiles and trucks				
4. Inventories and work in progress				
5. Prepaid supplies and other property				
6. Share of partnership property (if partnership is not taxable)				
7. Excise tax total (Lines 1 through 6)	a. 199055451	b. 210845359	a. 207036068	b. 211517722
8. Less exempt inventory (see §67-4-2111(b)(1))	( )	( )	( )	( )
9. Franchise tax total (Line 7 minus Line 8)	a. 199055451	b. 210845359	a. 207036068	b. 211517722
10. Excise tax average value (add Line 7(a) & (b), divide by 2)		204950405		209276895
11. Franchise tax average value (add Line 9(a) & (b), divide by 2)		204950405		209276895
12. Add: Rented property (rent paid X 8)		74288		74288

NOTE: Double Weighted Sales Factor	a. In Tennessee	b. Total Everywhere	c. Franchise Ratio (Col. a ÷ Col. b)	d. Excise Ratio (Col. a ÷ Col. b)
13. Excise Tax property factor (Line 10 plus Line 12)	205024693	209351183		97.9334 %
14. Franchise Tax property factor (Line 11 plus Line 12)	205024693	209351183	97.9334%	
15. Payroll factor	5097873	5097873	100.0000%	100.0000 %
16. Sales factor - (Business Gross Receipts)	35254255	37554336	93.8753%	93.8753 %
Sales factor - (Business Gross Receipts)	35254255	37554336	93.8753%	93.8753 %
17. Total Ratios			385.6840%	385.6840 %
18. Apportionment Ratio (Line 17 divided by 4) (Enter Franchise Ratio to Sch. F1, Line 4. Enter Excise ratio to Sch. J, Line 28)			96.4210%	96.4210 %

SCHEDULE O - APPORTIONMENT - COMMON CARRIERS (Railroads, motor carriers, pipelines and barges)

	In Tennessee	Total Everywhere	Ratio
1. Total franchise mileage (odometer miles)			%
2. Tennessee intrastate receipts - interstate gross receipts everywhere			%
3. Total Ratios	XXXXX	XXXXX	%
4. Apportionment ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 26)			%

SCHEDULE P - APPORTIONMENT - AIR CARRIERS

	In Tennessee	Total Everywhere	Ratio
1. Originating revenue			%
2. Airmiles flown (include in Tennessee column only airmiles flown on flights either originating from or ending in Tennessee or both)			%
3. Total Ratios	XXXXX	XXXXX	%
4. Apportionment Ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 28)			%

SCHEDULE R - APPORTIONMENT - AIR EXPRESS CARRIERS

	In Tennessee	Total Everywhere	Ratio
1. Originating revenue			%
2. Airmiles flown and groundmiles travelled (include in Tennessee column only airmiles flown on flights either originating from or ending in Tennessee or both. Include only groundmiles travelled with respect to actual common carriage of persons or property for hire)			%
3. Total Ratios	XXXXX	XXXXX	%
4. Apportionment Ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 28)			%

TENNESSEE DEPARTMENT OF REVENUE
INDUSTRIAL MACHINERY TAX CREDIT

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
12/31/2009	Tennessee-American Water Company	317434603

Franchise and excise taxes may be reduced by a credit on industrial machinery purchased during the tax period covered by the return and located in Tennessee. The credit is generally computed at 1% of the purchase price of qualified industrial machinery. The credit taken on any return cannot exceed 50% of the current year's franchise and excise tax liability, but any unused credit may be carried forward 15 years under T.C.A. Section 67-4-2009(4).

SCHEDULE T (FORM FAE 170) - SCHEDULE OF INDUSTRIAL MACHINERY

PART 1 TAX CREDIT COMPUTATION

1.	Purchase price of machinery	(1)	2626555
2.	Percentage allowed (Generally 1%, see note below)	(2)	1%
3.	Original credit (Line 1 multiplied by Line 2)	(3)	26266
4.	Credit available from prior year(s) (From Schedule V)	(4)	
5.	Total credit available (Add lines 3 and 4)	(5)	26266
6.	Franchise and Excise Tax liability before any credits (From Schedule A, Line 3 plus Schedule B, Line 5)	(6)	366152
7.	Limitation on Credit (50% of line 6)	(7)	183076
8.	Franchise and Excise Tax liability before any credits (From Schedule A, Line 3 plus Schedule B, Line 5)	(8)	366152
9.	Credits from Schedule D, Lines 1, 2, 3, and 6	(9)	
10.	Tax before Industrial Machinery Credit (Line 8 less Line 9)	(10)	366152
11.	Amount available in Current Year (Least of Lines 5, 7, or 10; transfer to Schedule D, Line 4)	(11)	26266

PART 2 RECAPTURE OF TAX CREDIT

In the event that any industrial machinery is sold or removed and credit has been taken against franchise and/or excise taxes, the following formula is to be used to recapture the tax credit taken for each item of machinery:

Credit taken on purchase of machinery X percentage of useful life remaining at time of sale or removal = Amount of credit to be recaptured.

Total amount of recapture to be used to increase franchise and excise tax liability (Transfer to Schedule B, Line 6) $ 2161

Note: The percentage allowed on Part 1, Line 2 above is 1%, unless the taxpayer has met the requirements of Tenn. Code Ann. § 67-4-2009(4)(I) and has been approved by the Commissioner of Revenue for an enhanced rate based on the investment amount. The statutory minimum investment requirements and applicable rates are shown on the following chart:

Minimum Required Capital Investment	Rate of Credit
$100,000,000	3%
$250,000,000	5%
$500,000,000	7%
$1,000,000,000	10%

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and \ or industrial machinery credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

1. Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover.
2. COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS:
   Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
   Reference: Section 67-4-2006(c), Tennessee Code Annotated.

SCHEDULE U - SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (MM/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	12/08	8179643			8179643
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule J, Line 31)					8179643

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years.
Reference: Section 67-4-2009(4)(c), Tennessee Code Annotated.

Year	Period Ended (MM/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Industrial Machinery Credit Carryover Available
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule T, Line 4)					

Tennessee-American Water Company 62-0529095

Tennessee Franchise & Excise Tax Return, Page 2 Detail

Sch F, Ln 2 - Indebtedness to or Guaranteed by Parent or Affiliate

Interco Rec/Pay	17,583.
Bonds Inside	45,670,000.
Notes Pay Assoc Cos	2,347,403.
Current Portion LTD - In	1,020,000.
Total	49,054,986.

REVIEW NOTES

COMPANY NAME: TNAW

RETURN / TAX TYPE: Gross Receipts

TAX PERIOD: 2010

DUE DATE: 8/1/10

PREPARER: (Sign) KLR

DATE COMPLETED (SUBMITTED): 7/26/10

REVIEWED BY: (Sign)

DATE REVIEWED: 7-27-10

ONLINE FILING: ☐ YES ☒ NO

Date Filed Online:

PAY TYPE: ☒ CHECK ☐ ACH

DOCUMENTATION:

- ___ Review Notes
- ___ Check / ACH Confirmation
- ___ Disbursement Request
- ✓ Disbursement Accounting - Screen Print
- ___ Return / Letter / Online Filing Confirmation
- ✓ Work papers
- ___ Source Docs
- ___ Account Reconciliation
- ___ Disbursement by Originator

LINE #	WIP OR REFERENCE	QUESTION	DISPOSITION
			* Income tax needed to provide support for TN Ratio ✓ 7/26/10
			Michelle: Before you review, can we meet? TY!
			Jaqueline: Please Return After Updated + Scanned. TY!
			Will adjust recurring entry. *Repaid taxable period 7/1/10 - 6/30/11.
			We will need to file amended return in Oct. 2010 after income tax file due ups Franchise & excise tax return

DATE MAILED (if different than check date): 7-28-10

CALENDAR UPDATED: 7-29-10

UPS Internet Shipping: View/Print Label

1. **Print the label(s):** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. **GETTING YOUR SHIPMENT TO UPS**
   Customers without a Daily Pickup
   Schedule a same day or future day Pickup to have a UPS driver pickup all of your Internet Shipping packages.
   Hand the package to any UPS driver in your area.
   Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services℠ (including via Ground) are also accepted at Drop Boxes.
   To find the location nearest you, please visit the 'Find Locations' Quick link at ups.com.

   Customers with a Daily Pickup
   Your driver will pickup your shipment(s) as usual.

FOLD HERE

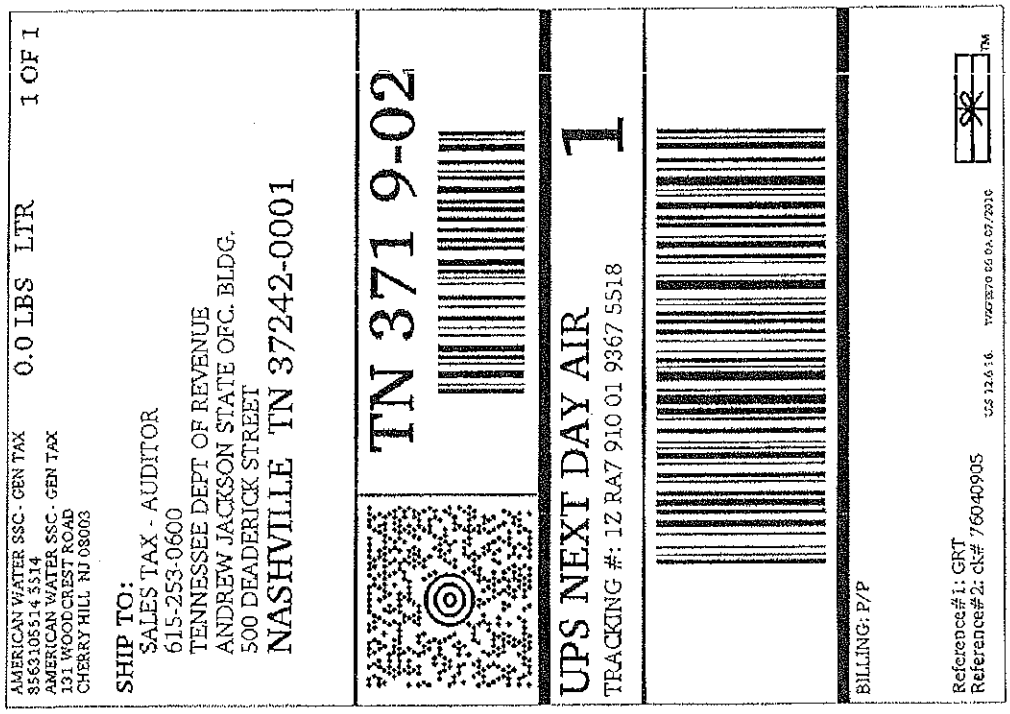

American Water
PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 76040905
Check Date - 07/28/10
Stub 1 of 1

INVOICE NO.		COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00210219	072810	26 Tennessee AWW	TNAW 2010 GROSS RECEIPTS	1051541.00
				1051541.00

26000018 Tennessee Department of Reve

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 76040905

DATE 07/28/10

ONE MILLION FIFTY ONE THOUSAND FIVE HUNDRED FORTY ONE AND 00/100 **********

$*1,051,541.00

VOID AFTER 90 DAYS

PAY TO THE ORDER OF :

Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville TN 37242

AMERICAN WATER

AUTHORIZED SIGNATURE

⑈76040905⑈ ⑆031202770⑆ 80135848066⑈

See Reverse Side For Easy Opening Instructions

American Water
PO Box 5600
Cherry Hill, NJ 08034

AMERICAN WATER

Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville TN 37242

TENNESSEE DEPARTMENT OF REVENUE
Gross Receipts Tax Return - Gas, Water, Electric Power, & Light Companies

GRO 209

Taxable Period	Account No.	SSN / FEIN
Beginning: 7/1/10	340000108	OR 62-0529096
Ending: 6/30/11	Due Date 8/1/10	

Reporting Period (Month, Day, Year)
Beginning: 1, 1, 2009
Ending: 12, 31, 2009
Please indicate the annual or monthly reporting period

If this is an AMENDED RETURN, please check the box at right

Make your check payable to the Tennessee Department of Revenue for the amount shown on Line 16 and mail to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville TN 37242

Tennessee American Water
PO Box 5627
Cherry Hill, NJ 08034

ROUND TO NEAREST DOLLAR

Gross Receipts Tax on Gas Distribution		
1. Gross receipts from gas distribution in Tennessee	(1)	0 .00
2. Tax (% of Line 1)	(2)	0 .00
Gross Receipts Tax on Water/Electricity Distribution		
3. Gross receipts from water/electricity distribution in Tennessee	(3)	35,056,357 .00
4. Less: Exemption ($5,000 maximum)	(4)	5,000 .00
5. Gross receipts subject to tax (Line 3 less Line 4)	(5)	35,051,357 .00
6. Tax (3 % of Line 5)	(6)	1,051,541 .00
Computation of Tax		
7. Gross receipts tax (From Lines 2 and/or 6)	(7)	1,051,541 .00
8. Less: Franchise tax credit	(8)	0 .00
9. Less: Excise tax credit	(9)	0 .00
10. Net tax (Line 7 less Lines 8 and 9)	(10)	1,051,541 .00
11. Less credit amount from previous Department of Revenue notice(s)	(11)	0 .00
12. Penalty (If filed LATE, compute penalty at 5% of the tax (Line 10 minus Line 11) for each 1 to 30 DAY PERIOD for which TAX IS DELINQUENT (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due	(12)	0 .00
13. Interest (Line 10 minus Line 11 X % per annum on taxes unpaid by the due date)	(13)	0 .00
14. Total Tax Due (Add Lines 10, 12 and 13, less Line 11 if applicable)	(14)	1,051,541 .00
15. Installment (¼ of Line 14) (Only timely annual filers have the option to use this line)	(15)	0 .00
16. Total Remittance Amount (Line 14 or Line 15)	(16)	1,051,541 .00

FOR OFFICE USE ONLY

I declare this is a true, complete, and accurate return to the best of my knowledge.
SIGN HERE — President or other Principal Officer, Partner or Proprietor — Date 7/20/10
SIGN HERE — Tax Return Preparer and Title — Date

209340001

RV-R0003901 INTERNET (8-05)

For additional information, contact the Taxpayer Services Division in one of our Department of Revenue Offices:

Chattanooga	Jackson	Johnson City	Knoxville	Memphis	Nashville
(423) 634-6266	(901) 423-5747	(423) 854-5321	(423) 594-6100	(901) 537-2904	(615) 741-2594
Suite 350	Suite 340	204 High Point Drive	Room 606	Suite 418	3rd Floor
State Office Building	Lowell Thomas Building		State Office Building	White Station Tower	Andrew Jackson Building
540 McCallie Avenue	225 Martin Luther King Blvd.		531 Henley Street	5050 Poplar Avenue	500 Deaderick Street
					Nashville Regional Office
					(615) 360-0430
					1321 Murfreesboro Road

Tennessee residents can also call our statewide toll free number at 1-800-342-1003.
Out-of-state callers must dial (615) 741-2594

GENERAL REQUIREMENTS

The law governing gas, water, electric power and light companies states that:

(a) (1) Each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer, shall, for the privilege of doing such business, pay to the state for state purposes an amount equal to the tax rate specified on the front of the return multiplied by the gross receipts derived from intrastate business in the state.

(2) Persons engaged in the business of manufacturing gas or of distributing manufactured gas or natural gas shall, in lieu of the foregoing, pay an amount equal to the tax rate specified on the front of the return multiplied by the gross receipts derived from intrastate business in this state, which payment shall be subject to the same provisions, restrictions and credits hereinafter provided in T.C.A. §67-4-405.

(b) This tax does not apply to cities or other political subdivisions of the state owning and operating gas companies, water companies or power plants, nor does it apply to any governmental agency of the United States.

(c) The gross receipts tax is levied for the privilege of engaging in intrastate commerce carried on wholly within this state and not a part of interstate commerce.

(d) A credit is allowed against the gross receipts tax for the franchise and excise taxes paid by gas, water, and electric companies during the calendar year in which the gross receipts tax becomes due.

(e) The tax hereby imposed shall be administered and collected in accordance with T.C.A. §67-4-301 et seq.

(f) Each person engaged in the business of furnishing or distributing electric current or water shall be exempt from the above tax upon gross receipts up to the amount of five thousand dollars ($5,000).

DELINQUENT FILING - (PENALTY AND INTEREST)

Unless this return and tax are mailed to the Department of Revenue on or before August 1 or the 10th day of the following month (if filing monthly), penalty & interest will be assessed as required by §67-1-804 T.C.A.

INSTRUCTIONS

Lines 8 & 9 - Total credit cannot exceed line 7. A credit is allowed for franchise and excise taxes paid when final reports of both gross receipts taxes and franchise and excise taxes have been filed covering the corresponding tax base period. Additional instructions for these lines are available upon request.

Line 15 - Taxpayers who file the return and make the first quarterly payment on or before August 1st have the option of paying the balance in three equal additional installments: Nov. 1, Feb. 1, and May 1. However, such quarterly payments made after August 1st shall bear interest on each such payment at the effective rate per annum from August 1 to date of payment. Anyone who elects the above option will receive quarterly installment coupons by a separate mailing.

NOTICE TO TAXPAYER

If quarterly installments are not paid by the due date, penalty will be assessed for late payment at the rate of 5% of the installment for each 30 days (or portion thereof) that the installment remains unpaid subsequent to the due date, up to a maximum of 25%.

This return shall be accompanied by schedule listing of total gross receipts derived from interstate business, intrastate business, sale of appliances, water taps, pole rentals, and other sources fully identified.

4311G See Memo Purchase Order Detail Wise or Dept 26001
Order Date . . 07/26/10
Cancel Date. . . . . .
G/L Date . . . 07/26/10
Order Number . . 239254 CC

Action Code. . A
Supplier # . . 26000018 Tennessee Department of R
Ship To. . . . 50070055 Tennessee American Water
Requested. . . 07/26/10 Account Number . . . . . .
Promised. . . 07/26/10 Subl/WO# . . . . . Amount . . 1,051,541.00
Cost Rule. . . . . Skip To Line # . . . . . .

**** Enter 'Y' to Record Order ****

Account Number	Description	Code	Extended Cost	O
260205.165100	TNAW2010 GROSS RECEIPTS	TL06	1,051,541.00	

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=Del

Due July 31st

TENNESSEE - AMERICA WATER COMPANY
2009 - TENNESSEE DEPARTMENT OF REVENUE
GROSS RECEIPTS

				ENTIRE COMPANY	3.9406% GEORGIA	96.0594% TENNESSEE
METERED SALES:						
RESIDENTIAL	TRIAL BAL	15,493,702.00	A			
COMMERCIAL		11,441,975.00	B			
INDUSTRIES		3,282,861.00	C			
PUBLIC AUTHORITY		2,545,497.00	E			
SALES FOR RESALE		1,283,908.00	F			
TOTAL				34,047,943.00		
OTHER:						
PRIVATE FIRE PROTECTION		1,726,324.00	D			
PUBLIC FIRE PROTECTION		(26.00)	D			
TOTAL				1,726,298.00		
TOTAL GROSS RECEIPTS	INSPECTION FEE FILE			35,774,241.00	1,409,719.74	34,364,521.26
OTHER:						
MISCELLANEOUS SERVICE REVENUE		909,665.00	G			
OTHER WATER REVENUES		438,747.00	H			
INTEREST & MISC INCOME			J			
TOTAL OTHER				1,348,412.00	53,135.52	1,295,276.48
TOTAL GROSS RECEIPTS				37,122,653.00	1,462,855.26	35,659,797.74
LESS: ACCOUNTS CHARGED OFF				628,195.00	24,754.65	603,440.35
GROSS RECEIPTS FROM ALL SOURCES				36,494,458.00	1,438,100.61	35,056,357.40
LESS EXEMPTION				5,000.00		5,000.00
TOTAL GROSS RECEIPTS TAXABLE				36,489,458.00	1,438,100.61	35,051,357.40
Rate	3%					1,051,540.72

Line 3
D.O.R. instructions (f)
Line 16

Note:
TNAW provides water to Georgia. Income Tax dept files a return for both TN and GA.
Need to verify what the Georgia Ratio which is the apportionment of TNAW income that is for Georgia.
Include screen shot of ration from the income tax return with the statement of gross receipts.

S:\Financial\Taxes\US\Tennessee\Gross Receipts Tax\2010\Gross Receipts 2010 Due 07312010.xls

83410
GL026AKA
MD RRT

Used 3/31/10 By JM

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Analysis of Income Month & YTD
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P02 Water Revenues									
401110 Res Sales Billed									
Res Sales Billed	1,301,579CR	1,251,099CR	50,480CR	1,359,660CR	15,536,717CR	15,821,410CR	284,693	15,626,677CR	15,821,410CR
401120 Res Sales Unbilled									
Res Sales Unbilled	109,240		109,240	123,507	43,015		43,015	4,413	
401210 Com Sales Billed									
Com Sales Billed	961,121CR	1,038,215CR	77,094	1,007,787CR	11,466,664CR	12,130,712CR	664,048	11,724,355CR	12,130,712CR
401220 Com Sales Unbilled									
Com Sales Unbilled	85,866		85,866	136,788	26,689		26,689	36,382	
401310 Ind Sales Billed									
Ind Sales Billed	267,771CR	308,845CR	41,074	365,288CR	3,322,323CR	4,078,118CR	755,795	3,353,782CR	4,078,118CR
401320 Ind Sales Unbilled									
Ind Sales Unbilled	20,489		20,489	33,332CR	89,512		89,512	20,178CR	
401410 Pub Fire Billed									
Pub Fire Billed					26		26		
401450 Priv Fire Billed									
Priv Fire Billed	142,431CR	142,475CR	44	130,736CR	1,726,324CR	1,703,100CR	23,224C		
401510 Pub Auth Billed									
Pub Auth Billed	201,765CR	207,921CR	6,156	198,158CR	2,561,116CR	2,646,833CR	85,717		
401520 Pub Auth Unbilled									
Pub Auth Unbilled	14,929		14,929	867	15,619		15,619		
401610 SFR Billed									
SFR Billed	89,357CR	159,458CR	70,101	172,221CR	1,294,485CR	1,977,281CR	682,796		
401620 Sales for Resale Unbilled									
Sales for Resale Unbilled	15,574		15,574	138	10,587		10,587		
401710 Misc Sales Billed									
Misc Sales Billed					438CR		438		
401713 Misc Sales Billed Unmetered									
Misc Sales Billed Unmetered									
P02 Water Revenues	2,717,928CR	3,108,013CR	390,085	3,005,802CR	35,776,679CR	36,357,454CR	2,582,775		
P04 Other Revenues									
403091 Oth Rev-Interco-AW21									
AW21 Oth Rev-Interco-AW21	3,417CR		3,417CR	3,187CR	39,365CR		39,36		
403101 Oth Rev-Forfeited Discounts									
Oth Rev-Forfeited Discounts	26,686CR	41,000CR	14,314	30,849CR	324,495CR	490,000CR	165,50		
403102 Oth Rev-Rents Water Property									
Oth Rev-Rents Water Propert	14,386CR	9,000CR	5,386CR	12,749CR	178,609CR	243,000CR	64,60		
403103 Oth Rev-Collect for Others									
Oth Rev-Collect for Others	31,993CR	33,500CR	1,507	28,945CR	407,307CR	397,000CR	10,3C		
403104 Oth Rev-NSF Check Charge									
Oth Rev-NSF Check Charge	3,680CR	2,000CR	1,680CR	2,480CR	31,440CR	23,000CR	8,440CR	26,680CR	23,000CR
403105 Oth Rev-Appl/Initiate Serv Fee									
Oth Rev-Appl/Initiate Serv	21,195CR	20,000CR	1,195CR	21,046CR	274,876CR	240,000CR	34,876CR	272,617CR	240,000CR
403107 Oth Rev-Reconnection Charges									
Oth Rev-Reconnection Charge	27,760CR	9,000CR	8,760CR	12,632CR	270,486CR	114,000CR	156,486CR	184,213CR	114,000CR
403199 Oth Rev-Other Water Rev									
Oth Rev-Other Water Rev	1CR		1CR	2	2CR		2CR	2	
P04 Other Revenues	129,120CR	114,500CR	4,620CR	111,886CR	1,526,583CR	1,378,000CR	148,583CR	1,402,727CR	1,378,000CR
P08 Labor									
501200 Labor									
Labor		437,553	437,553CR			4,887,432	4,887,432CR		4,887,432
12 Labor Oper P	104,331		104,331	161,504	1,348,861		1,348,861	1,361,384	
14 Labor Oper TD	9,313		9,313	14,899	139,357		139,357	148,486	
1405 Labor Oper TD Super/Eng	10,292		10,292	15,188	129,370		129,370	127,405	
1420 Labor Oper TD Meter	24,499		24,499	32,717	341,542		341,542	317,975	
1510 Labor Oper Ch Mtr Read	35,421		35,421	47,293	409,052		409,052	389,033	
16 Labor Oper AG	173,677		173,677	55,887	1,369,283		1,369,283	1,429,374	
2130 Labor Maint SS Lake, River					182		182		
2405 Labor Maint TD Super/Eng	5,344		5,344	7,286	66,624		66,624	66,897	
2420 Labor Maint TD Mains	58,236		48,236	90,891	621,729		621,729	605,896	
2430 Labor Maint TD Services	13,228		13,228	26,570	219,570		219,570	279,017	
2435 Labor Maint TD Meters	9,823		9,823	10,146	96,376		96,376	90,730	
2440 Labor Maint TD Hydrants	5,491		5,491	10,000	119,322		119,322	84,895	
501210 Labor NS OT									
12 Labor NS OT P	1,115		1,115		27,808		27,808		
1405 Labor NS OT TD Super/Eng					91		91		
1420 Labor NS OT TD Meter	27		27		687		687		
1510 Labor NS OT CA Mtr Read	71		71		390		390		
16 Labor NS OT AG	987		987		7,938		7,938		
2420 Labor NS OT TD Mains	5,757		5,757		37,631		37,631		
2430 Labor NS OT TD Services	1,108		1,108		7,815		7,815		
2435 Labor NS OT TD Meters					1,124		1,124		
2440 Labor NS OT TD Hydrants					423		423		
501211 Labor OT									

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Analysis of Income Month & YTD
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
12 Labor OT P	3,597		3,597		23,903		23,903		
16 Labor OT AG					630		630		
501711 IP-Off-Annual-P/R JE									
IP-Off-Annual-P/R JE	9,290		9,290	36,130CR	150,113		150,113	127,593	
501712 Incen Plan-Off-Long Term									
16 Incen Plan-Off-Long Term								939	
501716 Comp Exp-Options									
16 Comp Exp-Options	419		419	192	4,705		4,705	1,307	
501717 Comp Exp-Restricted Stk									
16 Comp Exp-Restricted Stk								14,634	
501718 Comp Exp-RSU's									
16 Comp Exp-RSU's	428		428	126	5,519		5,519	734	
501719 Comp Exp-Notional Div									
16 Comp Exp-Notional Div				63CR					
P08 Labor	462,449	437,553	24,896	435,491	5,126,045	4,887,432	238,613	5,045,199	4,887,432
P09 Purchased Water									
510100 Purchased Water-Outside									
11 Purchased Water-Outside	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P09 Purchased Water	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P10 Fuel & Power									
515100 Purch Power									
12 Purch Power P	156,686	178,398	21,712CR	231,687	2,379,197	2,395,132	15,935CR	2,622,012	2,395,132
14 Purch Power TD	336		336	330	3,036		3,036	3,016	
515200 Fuel for Power Prod SS									
11 Fuel for Power Prod SS								1,257	
P10 Fuel & Power	157,022	178,398	21,376CR	232,017	2,382,233	2,395,132	12,899CR	2,626,285	2,395,132
P11 Chemicals									
518000 Chemicals WT									
13 Chemicals WT	77,179	129,175	51,996CR	82,221	1,209,566	1,783,068	573,502CR	927,830	1,783,068
518001 Chemicals Carbon AWSI				17,491	55,969		55,969	185,498	
AWSI Chemicals Carbon AWSI									
P11 Chemicals	77,179	129,175	51,996CR	99,712	1,265,535	1,783,068	517,533CR	1,113,328	1,783,068
P12 Waste Disposal									
511100 Waste Disposal Exp WT									
13 Waste Disposal Exp WT	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P12 Waste Disposal	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P13 Management Fees-Corporate									
534600 Mngt Fees-Corporate									
16 Mngt Fees-Corporate	5,296	5,877CR	12,173	60,784	33,146	63,276CR	96,422	973,882	63,276CR
534601 Mngt Fees-External Affairs/Com									
16 Mngt Fees-External Affairs/	14,999	18,782	3,783CR		194,284	228,008	33,724CR		228,008
534602 Mngt Fees-Finance									
16 Mngt Fees-Finance	55,458	55,859	401CR		651,646	640,879	10,767		640,879
534603 Mngt Fees-Human Resources									
16 Mngt Fees-Human Resources	24,403	24,447	44CR		197,840	282,679	84,839CR		282,679
534604 Mngt Fees-Legal									
16 Mngt Fees-Legal	20,753	16,389	5,636CR		130,583	179,737	49,154CR		179,737
534605 Mngt Fees-Operations Svcs									
16 Mngt Fees-Operations Svcs	17,168	27,389	10,221CR		207,628	326,258	118,630CR		326,258
534606 Mngt Fees-Property									
16 Mngt Fees-Property	29,795	19,813	9,982		268,132	247,700	20,432		247,700
534607 Mngt Fees-Business Development									
16 Mngt Fees-Business Developm	7,044	12,224	5,180CR		71,850	141,870	69,980CR		141,870
534608 Mngt Fees-Bus Transformation									
16 Mngt Fees-Bus Transformatio	80CR		80CR		2		2		
534609 Mngt Fees-Audit									
16 Mngt Fees-Audit	4,989	3,456	1,533		38,005	40,726	2,721CR		40,726
534610 Mngt Fees-Regulatory									
16 Mngt Fees-Regulatory	1,160	1,556	396CR		14,965	18,706	3,721CR		18,706
534611 Mngt Fees-Inv Relations									
16 Mngt Fees-Inv Relations	1,299	1,090	209		12,238	13,684	1,446CR		13,684
534615 SSC-Shrd Bus Srv Fees									
16 SSC-Shrd Bus Srv Fees	37,699	34,648	3,051	36,088	398,217	385,607	12,610	421,238	385,607
534620 Mngt Fees Bsn Change-Corp									
16 Mngt Fees Bsn Change-Corp								20,534	
534625 CSC-Shrd Bus Srv Fees									
16 CSC-Shrd Bus Srv Fees	111,901	98,323	13,578	87,650	1,108,290	1,160,993	52,703CR	1,120,694	1,160,993
534635 ITS-Shrd Bus Srv Fees									
16 ITS-Shrd Bus Srv Fees	129,001	85,983	43,018	97,425	921,723	903,991	17,732	794,012	903,991
534645 Procure-Shrd Bus Srv Fees									

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
16 Procure-Shrd Bus Srv Fees	4,925	3,712	1,213	3,587	57,473	42,180	15,293	53,200	42,180
534650 Mngt Fees P13880-Corp									
16 Mngt Fees P13880-Corp								208,206	
534655 Lab-Shrd Bus Srv Fees									
16 Lab-Shrd Bus Srv Fees	8,590	9,894	1,304CR	10,658	122,234	123,479	1,245CR	125,725	123,479
534665 BSC-Shrd Bus Srv Fees									
16 BSC-Shrd Bus Srv Fees	2,888	2,901	87	2,158	30,269	30,515	246CR	25,384	30,515
534700 Mngt Fees-Region									
16 Mngt Fees-Region				90,891				1,269,151	
534701 Mngt Fees-Regulated Operations									
16 Mngt Fees-Regulated Operati	35,172	29,853	4,319		421,336	349,089	72,246		349,089
534720 Mngt Fees Bsn Change-Region									
16 Mngt Fees Bsn Change-Region								5,758	
534750 Mngt Fees P13880-Region									
16 Mngt Fees P13880-Region								3,460	
P11 Management Fees-Corporate	502,460	440,362	62,118	389,342	4,879,920	5,052,825	172,905CR	5,021,434	5,052,825
P14 Group Insurance									
504100 Group Insurance									
001 Group Insurance - Cap Credi	13,327CR	21,510CR	8,183	4,134CR	179,030CR	258,575CR	79,545	224,657CR	258,575CR
16 Group Ins Oper AG	106,238	106,714	2,476CR	92,629	1,158,681	1,280,568	122,087CR	1,236,778	1,280,568
505100 FBOP									
001 FBOP Cap Credits	17,623CR	13,518CR	4,105CR	47,051CR	222,064CR	162,493CR	59,571CR	155,098CR	162,493CR
16 FBOP Oper AG	109,264	67,061	42,203	70,459	1,311,242	804,732	506,510	845,502	804,732
P14 Group Insurance	182,852	138,747	43,805	111,903	2,068,629	1,664,232	404,397	1,702,525	1,664,232
P15 Pensions									
506100 Pension									
001 Pension - Cap Credits	19,427CR	20,072CR	645	30,582CR	244,793CR	241,287CR	3,506CR	267,175CR	241,287CR
16 Pension Oper AG	126,437	99,580	26,857	133,724	1,517,319	1,194,960	322,359	1,629,429	1,194,960
P15 Pensions	107,010	79,508	27,502	93,142	1,272,526	953,673	318,853	1,362,254	953,673
P16 Regulatory Expense									
566100 Reg Comm Amort Rate Case									
16 Reg Comm Amort Rate Case	14,925	44,110	29,185CR	14,925	179,106	529,320	350,214CR	171,781	529,320
566110 Rate Case Exp not Auth									
16 Rate Case Exp not Auth				12,089CR				733,198	
566200 Reg Comm Amort Depr Study									
16 Reg Comm Amort Depr Study	1,825	1,173	652	1,616	24,084	14,076	10,008	[illegible]	14,076
566300 Reg Comm Amort Mgmt Study									
16 Reg Comm Amort Mgmt Study									
566700 Regulatory Comm Exp-Other									
16 Reg Comm Other Oper AG	69,054		69,054	12,089CR	631,036				
P16 Regulatory Expense	85,804	45,283	40,521	7,637CR	834,226	543,397			43,396
P17 Ins Other Than Group									
557000 Insurance General Liab									
16 Ins Gen Liab Oper AG	34,493	26,640	7,853	21,348	233,910	319,6			19,680
558000 Insurance Workman's Comp									
001 Ins Work Comp Cap Credits	2,731CR	4,794CR	2,061	1,495CR	36,517CR	57,5			57,528CR
16 Ins Work Comp AG	18,284	23,699	4,815CR	22,570	230,225	284,3			84,388
559000 Insurance Other									
16 Ins Other Oper AG	3,805	2,521	1,284	3,026	46,337	30,2			30,252
559001 Ins Other Oper AG Retro									
16 Ins Other Oper AG Retro		3,247	3,247CR			28,9			38,964
P17 Ins Other Than Group	54,749	51,313	3,436	55,449	473,955	615,7			15,756
P18 Customer Accounting									
520100 M & S Oper CA									
15 M & S Oper CA	404	220	184	1,161	1,943	2,6			2,640
570100 Uncollectible Accounts									
15 Uncollectible Accounts	74,281CR	27,248	101,529CR	83,709	609,757	386,6			86,976
16 Uncollectible Accts-MI's				3,186CR	18,436				
575000 Misc Oper CA									
15 Misc Oper CA	288CR		288CR	279	32CR				
1520 Misc Oper CA Cust Serv					461				
575100 Bank Service Charges CA									
15 Bank Service Charges CA	27,985	23,167	4,818	23,147	271,219	278,0			78,004
575200 Collection Agencies CA									
15 Collection Agencies CA	5,732	2,575	3,157	109	85,525	30,9			30,900
575420 Forms CA									
15 Forms CA	7,236	9,000	1,764CR	9,226	118,687	108,0			88,000
575660 Postage CA									
15 Postage CA	28,181	29,355	1,174CR	28,095	344,828	354,76			154,966
575740 Telephone CA									

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
15 Telephone CA								2	
575745 Wireless Serv 1st CA									
15 Wireless Serv 1st CA	203	700	497CR		242	8,400	8,158CR	3,337	8,400
575820 Uniforms CA									
15 Uniforms CA	150	510	360CR	457	1,839	6,120	4,281CR	3,653	6,120
P18 Customer Accounting	3,678CR	92,775	96,453CR	142,997	1,458,807	1,175,800	278,007	1,355,727	1,175,800
P19 Rents									
541000 Rents-Real Property									
14 Rents-Real Prop Oper TD					300	300		448	300
16 Rents-Real Prop Oper AG					2,511	1,495	1,016	1,198	1,495
541400 Rents-Equipment									
13 Rents-Equipment Oper WT		329	329CR			3,946	3,948CR		3,948
15 Rents-Equipment Oper CA	175	180	5CR	663CR	5,297	2,160	3,137	7,155	2,160
16 Rents-Equipment Oper AG					1,178		1,178	480	
P19 Rents	175	509	334CR	663CR	9,286	7,903	1,383	9,281	7,903
P20 General Office Exp									
520100 M & S Oper AG									
16 M & S Oper AG	873	1,000	127CR	179	6,247	12,300	6,053CR	11,265	12,300
575002 Misc General Office									
16 Misc General Office					143	520	377CR	29	520
575100 Bank Service Charges AG									
16 Bank Service Charges AG		490	490CR		536	4,473	3,937CR	1,069	4,473
575260 Credit Line Fees									
16 Credit Line Fees	58	60	2CR	58	699	720	21CR	699	720
575261 Credit Line Fees AW46									
AW46 Credit Line Fees AW46	3,841	2,060	1,781	3,444	23,548	24,720	1,172CR	26,872	24,720
575280 Dues/Membership Deduct									
16 Dues/Membership Deduct	140	103	37	235	1,275	1,558	283CR	1,088	1,558
575320 Electricity AG									
16 Electricity AG	898	1,355	457CR	1,552	26,028	26,570	542CR	28,581	26,570
575340 Empl Exp AG-P/R JE									
16 Employee Expenses AG	2,345	3,152	807CR	1,246	24,538	35,185	10,647CR	40,937	35,185
575342 Empl Exp Conf/Registration AG									
16 Empl Exp Conf/Registration					3,650	3,549	101	6,585	3,549
575350 Meals Deduct-P/R JE									
16 Meals Deduct	622	747	125CR	198	6,688	6,802	114CR	7,821	6,802
575351 Meals Non Deduct									
16 Meals Non Deduct	622	547	75	198	6,661	6,002	659	7,822	6,002
575420 Forms AG									
16 Forms AG								299	
575480 Heat - Oil/Gas AG									
16 Heat - Oil/Gas AG	330	500	170CR	1,144	3,004	6,550	3,546CR	6,388	6,550
575500 Janitorial AG									
16 Janitorial AG	424	400	24	1,595	5,323	4,800	523	5,184	4,800
575620 Office & Admin Supplies AG									
16 Office & Admin Supplies AG	1,586	620	966	2,084CR	11,947	5,382	6,565	5,314	5,382
575660 Postage AG									
16 Postage AG	446	2,079	1,633CR	76	3,777	4,948	1,171CR	2,496	4,948
575670 Relocation Expenses									
16 Relocation Expenses						1,025	1,025CR	5,370	1,025
575740 Telephone AG									
16 Telephone AG	2,630	5,049CR	7,679	3,182	40,795	17,631	23,164	44,402	17,631
575741 Cell Phone AG									
16 Cell Phone AG	4,011	3,186	825	4,451	39,958	38,230	1,728	53,406	38,230
575743 Wireless Serv 1st AG									
16 Wireless Serv 1st AG				303	303CR		303CR	303	
575830 Wtr & Waste Wtr Exp AG									
16 Wtr & Waste Wtr Exp AG	354	200	154	347	3,157	2,400	757	5,745	2,400
P20 General Office Exp	19,180	11,480	7,730	16,124	207,671	203,365	4,306	261,676	203,365
P21 Miscellaneous									
504500 Other Welfare Expense									
16 Other Welf Oper AG	208	7,688	7,480CR	4,087	2,411	15,941	13,530CR	5,692	15,941
504610 Employee Awards AG									
16 Employee Awards AG		1,261	1,261CR	449	6,269	13,535	7,266CR	9,926	13,535
504620 Employee Physical Exam AG									
16 Employee Physical Exam AG		1,175	1,175CR		1,649	14,368	12,719CR	3,142	14,368
504640 Safety Incentive									
16 Safety Incentive		51	51CR			612	612CR		612
504650 Tuition Aid AG									
16 Tuition Aid AG		1,056	1,056CR		12,238	17,665	5,427CR	8,122	17,665
504670 Training AG									
16 Training AG	459	617	158CR	750	2,193	35,962	33,769CR	8,433	35,962
507100 401k									
15 401k Oper AG	6,435	9,439	3,004CR	8,906	96,495	105,315	8,820CR	98,078	105,315

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P21 Miscellaneous									
508161 DCP									
16 DCP Oper AG	8,423	10,309	1,886CR	7,897	87,272	122,946	35,674CR	82,155	122,946
508102 Retiree Med Reimb									
16 Retiree Med Oper AG				1,050	4,798		4,798	6,151	
508200 ESPP Oper AG									
16 ESPP Oper AG	227		227	326	3,157		3,157	1,336	
520100 M & S Oper WT									
13 M & S Oper WT	8,797	3,197	5,600	7,380	99,240	71,268	27,972	116,285	71,268
14 M & S Oper TD	1,897	1,650	247	1,905	21,741	19,800	1,941	20,082	19,800
532000 Contract Svc-Accounting									
16 Contr Svc-Acctg Oper AG		4,140	4,140CR	3,928	37,305	49,680	12,375CR	50,154	49,680
532100 Contr Svc-Audit Fees Oper AG									
16 Contr Svc-Audit Fees Oper A	5,753		5,753		34,052		34,052		
533000 Contract Svc-Legal									
16 Contr Svc-Legal Oper AG	6,786CR	3,925	10,711CR	44,552CR	43,151	44,045	894CR	1,629CR	44,045
535000 Contract Svc-Other									
13 Contr Svc-Other Oper WT	841	3,167	2,326CR	1,248	47,408	34,629	12,779	40,964	34,629
14 Contr Svc-Other Oper TD	16,575	9,523	7,052	11,189	172,121	114,259	57,862	114,870	114,259
15 Contr Svc-Other Oper CA	1,588		1,588		23,935		23,935		
16 Contr Svc-Other Oper AG	14,502	5,171	9,331	12,756	107,273	63,177	44,096	66,363	63,177
535001 Contr Svc-Temp Empl Oper AG									
16 Contr Svc-Temp Empl Oper AG	4,859		4,859		20,754		20,754	2,989	
550000 Transportation									
001 Trans - Cap Credits	4,105CR		4,105CR	23,003CR	59,058CR		59,058CR	102,930CR	
13 Trans Oper WT				22				22	
16 Trans Oper AG	6,937	1,500CR	8,437	4,096	50,118	18,000CR	68,118	55,713	18,000CR
24 Transport Maint TD	1,178	1,413	235CR	592	12,112	30,264	18,152CR	11,179	30,264
550001 Trans Oper AG Lease Cost									
16 Trans Oper AG Lease Cost	1,112	415	697	1,046	11,737	4,972	6,765	12,747	4,972
550002 Trans Oper AG Lease Fuel									
16 Trans Oper AG Lease Fuel	15,134	17,317	2,183CR	11,313	167,752	207,804	40,052CR	282,987	207,804
550003 Trans Oper AG Lease Maint									
16 Trans Oper AG Lease Maint	7,136	14,069	6,933CR	25,820	133,060	168,828	35,768CR	221,471	168,828
556000 Insurance Vehicle									
16 Ins Vehicle Oper AG	2,424	3,407	983CR	3,098	29,083	40,884	11,801CR	37,172	40,884
575000 Misc Oper WT									
13 Misc Oper WT	1,227	1,281	54CR	2,200	14,293	14,003	290	13,054	14,003
14 Misc Oper TD	656	3,600	2,944CR	2,648	36,972	43,200	6,228CR	39,980	43,200
16 Misc Oper AG	1,482	5,508	4,026CR	3,188	74,080	79,822	5,742CR	50,675	79,822
575030 Advertising									
16 Advertising	2,872	9,331	6,459CR	2,718	21,272	105,092	84,820CR	18,877	105,092
575120 Bill Inserts AG									
16 Bill Inserts AG		5,000	5,000CR		852	25,000	24,148CR		25,000
575130 Brochures and Handouts									
16 Brochures and Handouts		3,000	3,000CR	84	3,117	28,300	25,183CR	1,978	28,300
575220 Community Relations									
16 Community Relations		500	500CR		1,124	6,000	4,876CR	350	6,000
575240 Co Dues/Membership Deduct									
16 Co Dues/Membership Deduct	2,866		2,866	1,955	34,386	24,000	10,386	22,457	24,000
575242 Co Dues Deduct AWWA									
16 Co Dues Deduct AWWA	611	600	11	580	18,983	17,270	1,713	14,010	17,270
575270 Directors Fees									
16 Directors Fees	6,100	300	5,800		23,700	15,600	8,100	8,000	15,600
575275 Discounts Available									
16 Discounts Available	314CR		314CR	301CR	6,461CR		6,461CR	5,794CR	
575320 Electricity WT									
13 Electricity WT	3,724	3,933	209CR	6,069	49,541	43,479	6,062	51,923	43,479
14 Electricity TD	894	1,350	456CR	942	14,652	16,200	1,548CR	18,022	16,200
575400 Bus Services Proj Exp									
16 Bus Services Proj Exp	11,239	11,239		11,239	134,872	134,868	4	134,872	134,868
575480 Heat - Oil/Gas WT									
13 Heat - Oil/Gas WT	619	356	263	1,770	4,923	3,370	1,553	7,543	3,370
14 Heat - Oil/Gas TD	870	900	30CR	1,400	6,231	4,450	1,781	5,209	4,450
575490 Injuries and Damages									
16 Injuries and Damages				250	114		114	6,642	
575500 Janitorial WT									
13 Janitorial WT	848	839	9	3,190	10,491	10,068	423	10,368	10,068
14 Janitorial TD	434	430	4CR	1,595	5,284	5,160	124	5,184	5,160
575545 Lab Supplies WT									
13 Lab Supplies WT	2,366	2,340	26	2,292	33,878	28,205	5,673	26,297	28,205
575560 Lobbying Expenses									
16 Lobbying Expenses								300	
575620 Office & Admin Supplies SS									
11 Office & Admin Supplies SS		308	308CR		958	3,696	2,738CR	243	3,696
13 Office & Admin Supplies WT					147		147		
14 Office & Admin Supplies TD	107	605	498CR	97	2,213	7,260	5,047CR	2,091	7,260
575625 Overnight Shipping AG									

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16 Overnight Shipping AG	220	300	80CR	155	2,030	3,600	1,570CR	2,838	3,600
575640 Penalties Nondeduct									
16 Penalties Nondeduct					26,936		26,936	15,564	
575680 Research & Development Exp									
16 Research & Development Exp	966	970	4CR	935	11,596	11,640	44CR	11,313	11,640
575710 Security Service AG									
16 Security Service AG	10,838	9,541	1,297	15,944	146,701	114,492	32,209	154,057	114,492
575715 Software Licenses & Support									
16 Software Licenses & Support	217	420	203CR	11	2,937	5,040	2,103CR	2,348	5,040
575740 Telephone WT									
13 Telephone WT	2,504	2,712	208CR	3,863	35,135	32,544	2,591	42,693	32,544
14 Telephone TD	1,390	1,765	375CR	2,458	21,752	21,180	572	26,938	21,180
575780 Trash Removal WT									
13 Trash Removal WT	261	241	20	264	3,065	2,890	175	3,404	2,890
14 Trash Removal TD	115	125	10CR	105	1,329	1,500	171CR	1,144	1,500
575790 Trustee Fees AG									
16 Trustee Fees AG		500	500CR		2,656	6,000	3,344CR	7,408	6,000
575820 Uniforms SS									
11 Uniforms SS					160		160		
13 Uniforms WT	343	510	167CR	866	5,782	6,120	338CR	6,181	6,120
14 Uniforms TD		125	125CR		105	1,500	1,395CR	207	1,500
575998 PCard Undistributed									
16 PCard Undistributed	23CR		23CR					116CR	
P21 Miscellaneous	147,014	166,119	19,105CR	106,606	1,914,113	1,980,503	66,391CR	1,857,764	1,980,503
P25 Maintenance Expense									
620000 Material and Supplies									
21 Mat And Sup Maint SS	11,242	7,975	3,267	8,058	174,139	158,146	15,993	156,746	158,146
23 Mat And Sup Maint WT	568	618	50CR		103,892	111,523	7,630CR	76,507	111,523
24 Mat and Sup Maint TD	19,568	26,644	7,076CR	25,647	247,753	319,728	71,975CR	313,365	319,728
26 Mat and Sup Maint AG		200	200CR		648	2,400	1,752CR	1,056	2,400
635000 Contr Svc-Other Maint WT									
23 Contr Svc-Other Maint WT	3,068	500	2,568	145	24,590	16,100	8,490	21,038	16,100
24 Contr Svc-Other Maint TD						22,000	22,000CR	4,847	22,000
26 Contr Svc-Other Maint AG		250	250CR	508	642	10,500	9,858CR	1,940	10,500
675000 Misc Maint WT									
23 Misc Maint WT					703		703	163	
24 Misc Maint TD				2,212	2,084CR	150	2,234CR	2,373	150
2410 Misc Maint TD Struct & Imp								395	
2435 Misc Maint TD Meters		1,000	1,000CR	135	22,244	13,000	9,244	18,694	13,000
26 Misc Maint AG	3,930	7,606	3,676CR	5,678	53,944	91,272	37,328CR	76,084	91,272
675110 Maint Exp ARO/Net Neg Sal AG									
26 Maint Exp ARO/Net Neg Sal A	21,146		21,146	20,220	247,748		247,748	367,263	
675450 Office Equipment AG									
26 Office Equipment AG								181	
675650 Paving/Backfill TD									
24 Paving/Backfill TD	30,359	22,300	8,059	17,831	316,305	267,600	48,705	242,814	267,600
P25 Maintenance Expense	89,881	67,093	22,788	80,434	1,180,525	1,012,419	168,106	1,283,704	1,012,419
P27 Depreciation									
680110 Depr Exp-General									
Depr Exp-General	367,813	397,215	29,402CR	345,290	4,330,698	4,636,405	305,707CR	4,636,409	4,636,405
680120 Depr Exp-Amort CIAC Tax									
Depr Exp-Amort CIAC Tax	4,024CR		4,024CR	3,912CR	46,954CR		46,954CR	53,281CR	
680125 Depr Exp-Amort CIAC Non Tax									
Depr Exp-Amort CIAC Non Tax	9,422CR		9,422CR	8,621CR	107,245CR		107,245CR	25,392CR	
P27 Depreciation	354,367	397,215	42,848CR	332,757	4,176,499	4,636,405	459,906CR	4,557,736	4,636,405
P28 Amortization									
680520 Amort-Capital Leases									
Amort-Capital Leases	8,836	8,836		8,836	106,033	106,032	1	106,033	106,032
680540 Amort-Reg Asset AFUDC									
Amort-Reg Asset AFUDC	1,793	1,800	7CR	2,032	21,521	21,600	79CR	24,127	21,600
680620 Amort-Reg Asset									
Amort-Reg Asset	98	98		98	1,176	1,176		1,176	1,176
P28 Amortization	10,727	10,734	7CR	10,966	128,730	128,808	78CR	131,336	128,808
P29 General Taxes									
685100 Utility Reg Assessment Fee									
Utility Reg Assessment Fee	6,037	6,924	887CR	6,296	72,440	79,901	7,461CR	78,849	79,901
685200 Property Taxes									
Property Taxes	99,136CR	218,208	317,344CR	328,681	2,449,087	2,618,496	169,409CR	2,760,793	2,618,496
685320 FUTA									
FUTA	56	2,876	2,820CR	1,981	3,628	39,979	36,351CR	5,258	39,979
685325 FICA									
FICA	33,658	29,340	4,319	34,698	378,542	326,407	52,135	387,438	326,407

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00026 Tennessee-American Water Co.									
P29 General Taxes									
685350 SUTA									
SUTA	123	3,068	2,945CR	814	15,801	34,135	18,334CR	4,845	34,135
685430 Other Taxes and Licenses									
Other Taxes and Licenses	22,428	21,709	721	27,500	335,922	260,484	75,444	348,834	260,484
685460 Gross Receipts Tax									
Gross Receipts Tax	60,599	38,619	21,980	50,283	785,761	463,428	322,333	282,895	463,428
P29 General Taxes	23,766	320,742	296,976CR	449,813	4,061,187	3,822,830	238,357	3,865,612	3,822,830
P30 State Income Taxes									
690210 SIT-Current									
SIT-Current	17,355	17,434	79CR	66,783	111,384	267,436	156,052CR	138,653	267,436
690220 SIT-Prior Year Adj									
SIT-Prior Year Adj									
002 SIT-PrYr Adj Over Accr	128,560CR		128,560CR	192,987CR	352,505CR		352,505CR	192,987CR	
690720 Def SIT-Pr Yr Adj									
Def SIT-Pr Yr Adj									
002 Def SIT-PY Adj Liab	175,209		175,209	111,074	302,751		302,751	113,074	
690730 Def SIT-Reg Asset/Liab									
001 Def SIT-Reg Asset	5,220		5,220	4,862	62,640		62,640	58,345	
002 Def SIT-Reg Liab	84		84	710CR	1,010		1,010	165	
690750 Def SIT-Other									
002 Def SIT-Other Liab	9,428CR		9,428CR	73,999	32,874		32,874	212,930CR	
P30 State Income Taxes	59,880	17,434	42,446	65,021	158,154	267,436	109,282CR	95,680CR	267,436
P31 Federal Income Taxes									
690110 FIT-Current									
FIT-Current	60,833	84,260	23,427CR	44,208	79,545CR	1,169,428	1,248,973CR	264,470CR	1,169,428
690120 FIT-Prior Year Adj									
FIT-Prior Year Adj									
002 FIT-PrYr Adj Over Accr	1,047,360CR		1,047,360CR	1,153,853CR	946,979CR		946,979CR	1,153,853CR	
690620 Def FIT-Pr Yr Adj				1CR				1CR	
Def FIT-Pr Yr Adj									
002 Def FIT-PY Adj Liab	1,064,538		1,064,538	1,189,752	1,023,063		1,023,063	1,189,752	
690630 Def FIT-Reg Asset/Liab									
001 Def FIT-Reg Asset	44,845		44,845	42,609	538,140		538,140	511,307	
002 Def FIT-Reg Liab	2,902CR		2,902CR	2,100CR	34,825CR		34,825CR	33,980CR	
690650 Def FIT-Other									
002 Def FIT-Other Liab	20,925CR	31,254	52,179CR	240,705	805,827	661,789	144,038	678,889	661,789
695220 ITC Restored - 3%									
ITC Restored - 3%	258CR		258CR	258CR	3,096CR		3,096CR	3,096CR	
695230 ITC Restored - 4%									
ITC Restored - 4%	397CR		397CR	397CR	4,764CR		4,764CR	4,764CR	
695240 ITC Restored - 10%									
ITC Restored - 10%	5,709CR		5,709CR	5,709CR	68,508CR		68,508CR	68,508CR	
P31 Federal Income Taxes	92,665	115,514	22,849CR	354,948	1,229,323	1,831,217	601,904CR	851,276	1,831,217
P40 AFUDC Equity									
706100 AFUDC - Equity									
AFUDC - Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P40 AFUDC Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P42 M&J Misc Income									
715111 M&J Revenues-Outside									
M&J Revenues-Outside	3,504CR		3,504CR	5,390CR	49,053CR		49,053CR	50,949CR	
716221 M&J Expenses-Outside									
M&J Expenses-Outside	7,778	2,500	5,278	6,261	56,835	30,000	26,835	42,097	30,000
P42 M&J Misc Income	4,274	2,500	1,774	871	7,782	30,000	22,218CR	8,852CR	30,000
P48 Misc Other Deductions									
760100 Donations Deduct									
Donations Deduct	7,000	8,000	1,000CR	13,000	60,863	79,950	19,087CR	70,859	79,950
760200 Other Income Deductions									
Other Income Deductions	340		340		1,335		1,335	1,780	
760400 Other Lobbying Expenses									
Other Lobbying Expenses								20,026	
P48 Misc Other Deductions	7,340	8,000	660CR	13,000	62,198	79,950	17,752CR	92,665	79,950
P50 State Income Taxes									
780100 SIT-Other Inc & Ded Curr									
SIT-Other Inc & Ded Curr	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR
P50 State Income Taxes	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR

Not Included
1 Incident

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P51 Federal Income Taxes									
790100 FIT-Oth Inc & Ded-curr									
FIT-Oth Inc & Ded-curr	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P51 Federal Income Taxes	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P56 Interest on LTD									
810300 Int LTD-Outside Reg									
Int LTD-Outside Reg	46,912		46,912	46,912	552,939		552,939	740,154	
810300 Int Cap Lease-Outside									
Int Cap Lease-Outside	5,883		5,883	580	77,768		77,768	91,261	
810400 Int LTD-Inside									
AW46 Int LTD-Inside AW46	214,167	358,842	144,655CR	173,877	2,079,922	3,845,733	1,765,811CR	2,103,846	3,845,733
P56 Interest on LTD	266,962	358,842	91,880CR	221,369	2,720,629	3,845,733	1,125,104CR	2,935,261	3,845,733
P57 Amort Debt Exp									
820100 Amort Debt Disc & Exp									
Amort Debt Disc & Exp	314	3,512	3,198CR	315	3,848	33,949	30,101CR	7,250	33,949
820110 Amort Debt Exp Inside									
AW46 Amort DExp Inside AW46	2,474		2,474	1,447	18,036		18,036	17,883	
P57 Amort Debt Exp	2,788	3,512	724CR	1,762	21,884	33,949	12,065CR	25,143	33,949
P58 Interest on Bank Debt									
830100 Interest STD Inside									
AW46 Interest STD Inside	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P58 Interest on Bank Debt	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P59 Other Interest Exp									
840000 Other Interest Expense									
Other Interest Expense					4,295		4,295		
P59 Other Interest Exp					4,295		4,295		
P60 AFUDC Debt									
850000 AFUDC Debt									
AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P60 AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P64 Preferred Dividends									
860100 Div Dec Pref Stk-Outside									
Div Dec Pref Stk-Outside	5,757		5,757	5,757	69,272		69,272	69,080	
P64 Preferred Dividends	5,757		5,757	5,757	69,272		69,272	69,080	
P69 Common Dividends									
860220 Div Decl Com Stk In									
AW02 Div Decl Com Stk In-AW02	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
P69 Common Dividends	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
00026 Tennessee-American Water Co.	696,810	138,321CR	835,131	308,473	246,757CR	2,443,870CR	2,197,113	102,638CR	2,443,870CR

20410
GL026DSR
SAUNTBA

used 7/31/09 by MG

same figures

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00026 Tennessee-American Water Co.									
P02 Water Revenues									
401110 Res Sales Billed									
Res Sales Billed	1,301,579CR	1,251,099CR	50,480CR	1,359,660CR	15,536,717CR	15,821,410CR	284,693	15,626,677CR	15,821,410CR
401120 Res Sales Unbilled									
Res Sales Unbilled	109,240		109,240	123,507	43,015		43,015	4,413	
401210 Com Sales Billed									
Com Sales Billed	961,121CR	1,038,215CR	77,094	1,007,787CR	11,466,664CR	12,130,712CR	664,048	11,724,355CR	12,130,712CR
401220 Com Sales Unbilled									
Com Sales Unbilled	84,864		84,864	136,788	24,689		24,689	36,382	
401310 Ind Sales Billed									
Ind Sales Billed	267,771CR	308,845CR	41,074	365,208CR	3,372,373CR	4,078,118CR	705,745	3,853,782CR	4,078,118CR
401320 Ind Sales Unbilled									
Ind Sales Unbilled	20,489		20,489	33,332CR	89,512		89,512	20,178CR	
401410 Pub Fire Billed									
Pub Fire Billed					26		26		
401450 Priv Fire Billed									
Priv Fire Billed	142,431CR	142,475CR	44	130,736CR	1,726,324CR	1,703,100CR	23,224CR	1,612,156CR	1,703,100CR
401510 Pub Auth Billed									
Pub Auth Billed	201,765CR	207,921CR	6,156	198,158CR	2,561,116CR	2,646,833CR	85,717	2,573,743CR	2,646,833CR
401520 Pub Auth Unbilled									
Pub Auth Unbilled	14,929		14,929	867	15,619		15,619	9,479	
401610 SFR Billed									
SFR Billed	88,357CR	159,458CR	71,101	172,221CR	1,284,495CR	1,977,281CR	692,786	1,667,252CR	1,977,281CR
401620 Sales for Resale Unbilled									
Sales for Resale Unbilled	15,574		15,574	136	10,587		10,587	27,277	
401710 Misc Sales Billed									
Misc Sales Billed					438CR		438CR	205	
401713 Misc Sales Billed Unmetered									
Misc Sales Billed Unmetered								589CR	
P02 Water Revenues	2,727,928CR	3,108,013CR	380,085	3,005,802CR	35,774,679CR	38,357,454CR	2,582,775	37,000,976CR	38,357,454CR
P04 Other Revenues									
403001 Oth Rev-Interco-AW21									
AW21 Oth Rev-Interco-AW21	3,417CR		3,417CR	3,187CR	39,365CR		39,365CR	42,200CR	
403101 Oth Rev-Forfeited Discounts									
Oth Rev-Forfeited Discounts	26,686CR	41,000CR	14,314	30,849CR	324,498CR	490,000CR	165,502	353,952CR	490,000CR
403102 Oth Rev-Rents Water Property									
Oth Rev-Rents Water Propert	14,388CR	9,000CR	5,388CR	12,749CR	178,609CR	114,000CR	64,609CR	141,827CR	114,000CR
403103 Oth Rev-Collect for Others									
Oth Rev-Collect for Others	31,993CR	33,500CR	1,507	28,945CR	407,307CR	397,000CR	10,307CR	380,240CR	397,000CR
403104 Oth Rev-NSF Check Charge									
Oth Rev-NSF Check Charge	3,680CR	2,000CR	1,680CR	2,480CR	31,440CR	23,000CR	8,440CR	26,680CR	23,000CR
403105 Oth Rev-Appl/Initiate Serv Fee									
Oth Rev-Appl/Initiate Serv	21,195CR	20,000CR	1,195CR	21,046CR	274,876CR	240,000CR	34,876CR	272,617CR	240,000CR
403107 Oth Rev-Reconnection Charges									
Oth Rev-Reconnection Charge	17,760CR	9,000CR	8,760CR	12,632CR	270,486CR	114,000CR	156,486CR	184,213CR	114,000CR
403199 Oth Rev-Other Water Rev									
Oth Rev-Other Water Rev	1CR		1CR	2	2CR		2CR	2	
P04 Other Revenues	119,120CR	114,500CR	4,620CR	111,886CR	1,526,583CR	1,378,000CR	148,583CR	1,402,727CR	1,378,000CR
P08 Labor									
501200 Labor									
Labor		437,563	437,563CR			4,887,432	4,887,432CR		4,887,432
12 Labor Oper P	104,331		104,331	161,504	1,348,861		1,348,861	1,361,384	
14 Labor Oper TD	9,313		9,313	14,899	139,357		139,357	146,486	
1405 Labor Oper TD Super/Eng	10,292		10,292	15,185	129,270		129,270	127,405	
1420 Labor Oper TD Meter	24,499		24,499	31,717	341,542		341,542	317,975	
1510 Labor Oper CA Mtr Read	35,421		35,421	47,293	409,052		409,052	388,033	
16 Labor Oper AG	173,677		173,677	55,667	1,369,283		1,369,283	1,429,374	
2120 Labor Maint SS Lake, River					182		182		
2405 Labor Maint TD Super/Eng	5,344		5,344	7,286	68,624		68,624	65,697	
2420 Labor Maint TD Mains	48,236		48,236	90,891	621,729		621,729	605,896	
2430 Labor Maint TD Services	13,228		13,228	26,570	219,570		219,570	279,017	
2435 Labor Maint TD Meters	9,823		9,823	10,146	90,376		90,376	90,730	
2440 Labor Maint TD Hydrants	5,491		5,491	10,000	119,322		119,322	84,895	
501210 Labor NS OT									
12 Labor NS OT P	1,115		1,115		27,808		27,808		
1405 Labor NS OT TD Super/Eng					91		91		
1420 Labor NS OT TD Meter	27		27		687		687		
1510 Labor NS OT CA Mtr Read	71		71		390		390		
16 Labor NS OT AG	982		982		7,938		7,938		
2420 Labor NS OT TD Mains	5,757		5,757		37,631		37,631		
2430 Labor NS OT TD Services	1,108		1,108		7,815		7,815		
2435 Labor NS OT TD Meters					1,124		1,124		
2440 Labor NS OT TD Hydrants					423		423		
501211 Labor OT									

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American Water Works Company
Tennessee American Water-Co 26
Total Company (USGAAP)
Analysis of Income
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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
12 Labor OT P	3,597		3,597		23,903		23,903		
16 Labor OT AG					630		630		
501711 IP-Off-Annual-P/R JE									
IP-Off-Annual-P/R JE	9,290		9,290	36,130CR	250,113		250,113	127,593	
501712 Incen Plan-Off-Long Term									
16 Incen Plan-Off-Long Term								939	
501716 Comp Exp-Options									
16 Comp Exp-Options	419		419	192	4,705		4,705	1,307	
501717 Comp Exp-Restricted Stk									
16 Comp Exp-Restricted Stk								14,534	
501718 Comp Exp-RSU's									
16 Comp Exp-RSU's	428		428	116	5,519		5,519	734	
501719 Comp Exp-Notional Div									
16 Comp Exp-Notional Div				69CR					
P08 Labor	462,449	437,553	24,896	435,491	5,126,045	4,887,432	238,613	5,045,199	4,887,432
P09 Purchased Water									
510100 Purchased Water-Outside									
11 Purchased Water-Outside	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P09 Purchased Water	2,504	4,576	2,072CR	4,274	39,327	53,060	13,733CR	45,196	53,060
P10 Fuel & Power									
515100 Purch Power									
12 Purch Power P	156,686	178,398	21,712CR	231,687	2,379,197	2,395,132	15,935CR	2,622,012	2,395,132
14 Purch Power TD	336		336	330	3,036		3,036	3,016	
515200 Fuel for Power Prod SS									
11 Fuel for Power Prod SS								1,257	
P10 Fuel & Power	157,022	178,398	21,376CR	232,017	2,382,233	2,395,132	12,899CR	2,626,285	2,395,132
P11 Chemicals									
518000 Chemicals WT									
13 Chemicals WT	77,179	129,175	51,996CR	82,221	1,209,566	1,783,068	573,502CR	927,830	1,783,068
518001 Chemicals Carbon AWSI									
AWSI Chemicals Carbon AWSI				17,491	55,969		55,969	185,498	
P11 Chemicals	77,179	129,175	51,996CR	99,712	1,265,535	1,783,068	517,533CR	1,113,328	1,783,068
P12 Waste Disposal									
511100 Waste Disposal Exp WT									
13 Waste Disposal Exp WT	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P12 Waste Disposal	14,338	15,312	974CR	34,244CR	159,077	186,744	27,667CR	167,955	186,744
P14 Group Insurance									
504100 Group Insurance									
001 Group Insurance - Cap Credi	13,327CR	21,510CR	8,183	4,134CR	179,030CR	258,575CR	79,545	224,657CR	258,575CR
16 Group Ins Oper AG	104,238	106,714	2,476CR	92,529	1,158,481	1,280,568	122,087CR	1,236,778	1,280,568
505100 PBOP									
001 PBOP Cap Credits	17,623CR	13,518CR	4,105CR	47,051CR	222,064CR	162,493CR	59,571CR	255,098CR	162,493CR
16 PBOP Oper AG	109,264	67,061	42,203	70,459	1,211,242	804,732	406,510	845,502	804,732
P14 Group Insurance	182,552	138,747	43,805	111,903	2,068,629	1,664,232	404,397	1,702,525	1,664,232
P15 Pensions									
506100 Pension									
001 Pension - Cap Credits	19,427CR	20,072CR	645	80,582CR	244,793CR	241,287CR	3,506CR	267,175CR	241,287CR
16 Pension Oper AG	126,437	99,580	26,857	133,724	1,517,319	1,194,960	322,359	1,629,429	1,194,960
P15 Pensions	107,010	79,508	27,502	53,142	1,272,526	953,673	318,853	1,362,254	953,673
P16 Regulatory Expense									
556100 Reg Comm Amort Rate Case									
16 Reg Comm Amort Rate Case	14,925	44,110	29,185CR	14,925	179,106	529,320	350,214CR	171,781	529,320
556110 Rate Case Exp not Auth									
15 Rate Case Exp not Auth				12,089CR				733,198	
556200 Reg Comm Amort Depr Study									
16 Reg Comm Amort Depr Study	1,825	1,173	652	1,616	24,084	14,076	10,008	10,945	14,076
556300 Reg Comm Amort Mgmt Study									
16 Reg Comm Amort Mgmt Study								315,338	
566700 Regulatory Comm Exp-Other									
16 Reg Comm Other Oper AG	69,054		69,054	12,089CR	631,036		631,036	1,063,872	
P16 Regulatory Expense	85,804	45,283	40,521	7,637CR	834,226	543,396	290,830	2,315,134	543,396
P17 Ins Other Than Group									
557000 Insurance General Liab									
16 Ins Gen Liab Oper AG	34,493	26,640	7,853	31,348	233,910	319,680	85,770CR	194,445	319,680

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P17 Ins Other Than Group									
558000 Insurance Workman's Comp									
001 Ins Work Comp Cap Credits	2,733CR	4,794CR	2,061	1,695CR	36,527CR	57,528CR	21,011	40,772CR	57,528CR
16 Ins Work Comp AG	19,184	23,699	4,515CR	22,570	120,225	284,388	54,163CR	270,841	284,388
559000 Insurance Other									
16 Ins Other Oper AG	3,805	2,521	1,284	3,026	46,337	30,252	16,085	33,408	30,252
559001 Ins Other Oper AG Retro									
16 Ins Other Oper AG Retro		3,247	3,247CR			38,964	38,964CR		38,964
P17 Ins Other Than Group	54,749	51,313	3,436	55,449	473,985	615,756	141,861CR	457,922	615,756
P18 Customer Accounting									
520100 M & S Oper CA									
15 M & S Oper CA	404	220	184	1,161	1,943	2,640	697CR	2,306	2,640
570100 Uncollectible Accounts									
15 Uncollectible Accounts	74,281CR	27,248	101,529CR	93,709	609,757	386,976	222,781	597,794	386,976
16 Uncollectible Accts-Mr's				5,186CR	18,438		18,938	4,437	
575000 Misc Oper CA									
15 Misc Oper CA	288CR		288CR	279	32CR		32CR	255	
1520 Misc Oper CA Cust Serv					461		461	618	
575100 Bank Service Charges CA									
15 Bank Service Charges CA	27,985	23,167	4,818	23,147	271,219	278,004	6,785CR	264,596	278,004
575200 Collection Agencies CA									
15 Collection Agencies CA	6,732	2,575	4,157	109	85,425	30,900	54,525	25,237	30,900
575420 Forms CA									
15 Forms CA	7,236	9,000	1,764CR	9,226	119,687	108,000	11,687	120,844	108,000
575660 Postage CA									
15 Postage CA	28,181	29,355	1,174CR	28,095	344,826	354,760	9,932CR	332,748	354,760
575740 Telephone CA									
15 Telephone CA								2	
575743 Wireless Serv 1st CA									
15 Wireless Serv 1st CA	203	700	497CR		242	8,400	8,158CR	3,337	8,400
575820 Uniforms CA									
15 Uniforms CA	150	510	360CR	457	1,839	6,120	4,281CR	3,553	6,120
P18 Customer Accounting	3,678CR	92,775	96,453CR	142,997	1,453,807	1,175,800	278,007	1,355,729	1,175,800
P19 Rents									
541000 Rents-Real Property									
14 Rents-Real Prop Oper TD					300	300		448	300
16 Rents-Real Prop Oper AG					2,511	1,495	1,016	1,198	1,495
541400 Rents-Equipment									
13 Rents-Equipment Oper WT		329	329CR			3,948	3,948CR		3,948
15 Rents-Equipment Oper CA	175	180	5CR	663CR	8,297	2,160	3,137	7,155	2,160
16 Rents-Equipment Oper AG					1,178		1,178	480	
P19 Rents	175	509	334CR	663CR	9,286	7,903	1,383	9,281	7,903
P20 General Office Exp									
520100 M & S Oper AG									
16 M & S Oper AG	873	1,000	127CR	179	6,249	12,300	6,053CR	11,255	12,300
575002 Misc General Office									
16 Misc General Office					143	520	377CR	29	520
575100 Bank Service Charges AG									
16 Bank Service Charges AG		490	490CR		536	4,473	3,937CR	1,069	4,473
575269 Credit Line Fees									
16 Credit Line Fees	58	50	8CR	58	699	720	21CR	699	720
575261 Credit Line Fees AW46									
AW46 Credit Line Fees AW46	3,841	2,060	1,781	3,444	23,548	24,720	1,172CR	26,872	24,720
575280 Dues/Membership Deduct									
16 Dues/Membership Deduct	140	103	37	235	1,275	1,558	283CR	1,088	1,558
575320 Electricity AG									
16 Electricity AG	898	1,355	457CR	1,552	26,028	25,570	542CR	28,581	26,570
575340 Empl Exp AG-P/R JE									
16 Employee Expenses AG	2,345	3,152	807CR	1,246	24,538	35,185	10,647CR	40,927	35,185
575342 Empl Exp Conf/Registration AG									
16 Empl Exp Conf/Registration					3,650	3,549	101	6,585	3,549
575350 Meals Deduct-P/R JE									
16 Meals Deduct	622	747	125CR	198	6,688	6,802	114CR	7,821	6,802
575351 Meals Non Deduct									
16 Meals Non Deduct	622	547	75	198	6,661	6,002	659	7,822	6,002
575420 Forms AG									
16 Forms AG								299	
575480 Heat - Oil/Gas AG									
16 Heat - Oil/Gas AG	330	500	170CR	1,144	3,004	6,550	3,546CR	6,388	6,550
575500 Janitorial AG									
16 Janitorial AG	424	400	24	1,595	5,323	4,800	523	5,184	4,800
575620 Office & Admin Supplies AG									

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
16 Office & Admin Supplies AG	1,586	620	966	2,084CR	11,947	5,382	6,565	5,314	5,382
575660 Postage AG									
16 Postage AG	446	2,079	1,633CR	76	3,777	4,948	1,171CR	2,486	4,948
575670 Relocation Expenses									
16 Relocation Expenses						1,025	1,025CR	5,370	1,025
575740 Telephone AG									
16 Telephone AG	2,630	5,049CR	7,679	3,182	40,795	17,631	23,164	44,402	17,631
575741 Cell Phone AG									
16 Cell Phone AG	4,031	3,186	825	4,451	39,958	38,230	1,728	53,406	38,230
575743 Wireless Serv 1st AG									
16 Wireless Serv 1st AG				303	303CR		303CR	303	
575830 Wtr & Waste Wtr Exp AG									
16 Wtr & Waste Wtr Exp AG	384	200	184	347	3,157	2,400	757	5,746	2,400
P20 General Office Exp	16,180	11,450	7,730	16,124	207,671	203,365	4,306	261,676	203,365
P21 Miscellaneous									
504500 Other Welfare Expense									
16 Other Welf Oper AG	208	7,688	7,480CR	4,067	2,411	15,941	13,530CR	5,692	15,941
504610 Employee Awards AG									
16 Employee Awards AG		1,261	1,261CR	449	6,269	13,535	7,266CR	8,926	13,535
504620 Employee Physical Exam AG									
16 Employee Physical Exam AG		1,175	1,175CR		1,649	14,368	12,719CR	3,142	14,368
504640 Safety Incentive									
16 Safety Incentive		51	51CR			612	612CR		612
504660 Tuition Aid AG									
16 Tuition Aid AG		1,056	1,056CR		12,238	17,665	5,427CR	8,122	17,665
504670 Training AG									
16 Training AG	459	617	158CR	750	2,193	35,962	33,769CR	6,433	35,962
507100 401k									
16 401k Oper AG	6,435	9,439	3,004CR	8,906	96,495	105,315	8,820CR	96,078	105,315
508101 DCP									
16 DCP Oper AG	8,423	10,309	1,886CR	7,897	87,272	122,946	35,674CR	82,155	122,946
508102 Retiree Med Reimb									
16 Retiree Med Oper AG				1,050	4,798		4,798	6,151	
508200 ESPP Oper AG									
16 ESPP Oper AG	227		227	326	3,157		3,157	1,356	
520100 M & S Oper WT									
13 M & S Oper WT	8,797	1,197	5,600	7,380	99,240	71,268	27,972	116,285	71,268
14 M & S Oper TD	1,897	1,650	247	1,805	21,741	19,800	1,941	20,082	19,800
532000 Contract Svc-Accounting									
16 Contr Svc-Acctg Oper AG		4,140	4,140CR	3,928	37,305	49,680	12,375CR	50,154	49,680
532100 Contr Svc-Audit Fees Oper AG									
16 Contr Svc-Audit Fees Oper A	5,753		5,753		34,052		34,052		
533000 Contract Svc-Legal									
16 Contr Svc-Legal Oper AG	6,788CR	3,925	10,713CR	44,552CR	43,151	44,045	894CR	1,629CR	44,045
534600 Mngt Fees-Corporate									
16 Mngt Fees-Corporate	6,295	5,877CR	12,173	60,754	33,146	63,276CR	96,422	973,882	63,276CR
534601 Mngt Fees-External Affairs/Com									
16 Mngt Fees-External Affairs/	14,999	18,782	3,783CR		194,284	228,008	33,724CR		228,008
534602 Mngt Fees-Finance									
16 Mngt Fees-Finance	55,458	55,859	401CR		651,646	640,879	10,767		640,879
534603 Mngt Fees-Human Resources									
16 Mngt Fees-Human Resources	24,403	24,447	44CR		197,840	282,679	84,839CR		282,679
534604 Mngt Fees-Legal									
16 Mngt Fees-Legal	10,753	16,389	5,636CR		130,583	179,737	49,154CR		179,737
534605 Mngt Fees-Operations Svcs									
16 Mngt Fees-Operations Svcs	17,168	27,389	10,221CR		207,625	326,258	118,630CR		326,258
534606 Mngt Fees-Property									
16 Mngt Fees-Property	29,795	19,813	9,982		268,132	247,700	20,432		247,700
534607 Mngt Fees-Business Development									
16 Mngt Fees-Business Developm	7,044	12,224	5,180CR		71,890	141,870	69,980CR		141,870
534608 Mngt Fees-Bus Transformation									
16 Mngt Fees-Bus Transformatio	80CR		80CR		2		2		
534609 Mngt Fees-Audit									
16 Mngt Fees-Audit	4,989	3,456	1,533		38,005	40,726	2,721CR		40,726
534610 Mngt Fees-Regulatory									
16 Mngt Fees-Regulatory	1,160	1,555	396CR		14,985	18,706	3,721CR		18,706
534611 Mngt Fees-Inv Relations									
16 Mngt Fees-Inv Relations	1,299	1,090	209		12,238	13,684	1,446CR		13,684
534615 SSC-Shrd Bus Srv Fees									
16 SSC-Shrd Bus Srv Fees	37,699	34,648	3,051	36,088	398,217	385,607	12,610	421,238	385,607
534620 Mngt Fees Bsn Change-Corp									
16 Mngt Fees Bsn Change-Corp								20,534	
534625 CSC-Shrd Bus Srv Fees									
16 CSC-Shrd Bus Srv Fees	111,901	98,323	13,578	87,650	1,108,290	1,160,993	52,703CR	1,120,894	1,160,993
534635 ITS-Shrd Bus Srv Fees									
16 ITS-Shrd Bus Srv Fees	129,001	85,983	43,018	97,425	921,723	903,991	17,732	794,012	903,991
534645 Procure-Shrd Bus Srv Fees									
16 Procure-Shrd Bus Srv Fees	4,925	3,712	1,213	3,687	57,473	42,180	15,293	53,200	42,180

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
80026 Tennessee-American Water Co.									
P21 Miscellaneous									
534650 Mngt Fees P13880-Corp									
16 Mngt Fees P13880-Corp								208,206	
534655 Lab-Shrd Bus Srv Fees									
16 Lab-Shrd Bus Srv Fees	8,590	9,894	1,304CR	10,658	122,234	123,479	1,245CR	125,725	123,479
534665 BSC-Shrd Bus Srv Fees									
16 BSC-Shrd Bus Srv Fees	2,688	2,801	87	2,158	30,269	30,515	246CR	25,384	30,515
534700 Mngt Fees-Region									
16 Mngt Fees-Region				90,891				1,269,151	
534701 Mngt Fees-Regulated Operations									
16 Mngt Fees-Regulated Operati	34,172	29,853	4,319		421,335	349,089	72,246		349,089
534720 Mngt Fees Bsn Change-Region									
16 Mngt Fees Bsn Change-Region								5,758	
534750 Mngt Fees P13880-Region									
16 Mngt Fees P13880-Region								3,459	
535000 Contract Svc-Other									
13 Contr Svc-Other Oper WT	841	3,167	2,326CR	1,248	47,408	34,629	12,779	40,964	34,629
14 Contr Svc-Other Oper TD	16,575	9,523	7,052	11,189	192,121	114,259	57,862	114,870	114,259
15 Contr Svc-Other Oper CA	1,588		1,588		23,935		23,935		
16 Contr Svc-Other Oper AG	14,503	5,171	9,331	12,756	107,273	63,177	44,096	66,363	63,177
535001 Contr Svc-Temp Empl Oper AG									
16 Contr Svc-Temp Empl Oper AG	4,859		4,859		20,754		20,754	2,999	
550000 Transportation									
001 Trans - Cap Credits	4,105CR		4,105CR	23,003CR	59,058CR		59,058CR	102,930CR	
13 Trans Oper WT				22				22	
16 Trans Oper AG	6,937	1,500CR	8,437	4,006	50,118	18,000CR	68,118	55,713	18,000CR
24 Transport Maint TD	1,178	1,413	235CR	592	12,312	30,264	18,152CR	11,179	30,264
550001 Trans Oper AG Lease Cost									
16 Trans Oper AG Lease Cost	1,112	415	697	1,044	11,737	4,972	6,765	12,747	4,972
550002 Trans Oper AG Lease Fuel									
16 Trans Oper AG Lease Fuel	15,134	17,317	2,183CR	11,313	167,752	207,804	40,052CR	282,987	207,804
550003 Trans Oper AG Lease Maint									
16 Trans Oper AG Lease Maint	7,136	14,069	6,933CR	25,820	133,060	168,828	35,768CR	221,471	168,828
556000 Insurance Vehicle									
16 Ins Vehicle Oper AG	2,424	3,407	983CR	3,098	29,083	40,884	11,801CR	37,172	40,884
575000 Misc Oper WT									
13 Misc Oper WT	1,227	1,281	54CR	2,200	14,293	14,003	290	13,054	14,003
14 Misc Oper TD	656	3,600	2,944CR	2,648	36,972	43,200	6,228CR	39,980	43,200
16 Misc Oper AG	1,462	5,508	4,026CR	3,188	74,080	79,822	5,742CR	50,675	79,822
575030 Advertising									
16 Advertising	2,872	9,331	6,459CR	2,718	21,272	106,092	84,820CR	18,877	106,092
575120 Bill Inserts AG									
16 Bill Inserts AG		5,000	5,000CR		852	25,000	24,148CR		25,000
575130 Brochures and Handouts									
16 Brochures and Handouts		3,000	3,000CR	84	3,117	28,300	25,183CR	1,978	28,300
575220 Community Relations									
16 Community Relations		500	500CR		1,124	6,000	4,876CR	350	6,000
575240 Co Dues/Membership Deduct									
16 Co Dues/Membership Deduct	2,866		2,866	1,955	34,386	24,000	10,386	23,457	24,000
575242 Co Dues Deduct AWWA									
16 Co Dues Deduct AWWA	611	600	11	580	18,983	17,270	1,713	14,010	17,270
575270 Directors Fees									
16 Directors Fees	5,100	300	5,800		23,700	15,600	8,100	8,000	15,600
575275 Discounts Available									
16 Discounts Available	314CR		314CR	301CR	6,461CR		6,461CR	5,794CR	
575320 Electricity WT									
13 Electricity WT	3,724	3,933	209CR	6,068	49,541	43,479	6,062	51,923	43,479
14 Electricity TD	894	1,350	456CR	942	14,652	16,200	1,548CR	18,022	16,200
575400 Bus Services Proj Exp									
16 Bus Services Proj Exp	11,239	11,239		11,239	134,872	134,868	4	134,872	134,868
575480 Heat - Oil/Gas WT									
13 Heat - Oil/Gas WT	619	356	263	1,770	4,923	3,370	1,553	7,563	3,370
14 Heat - Oil/Gas TD	670	900	30CR	1,400	6,231	4,450	1,781	5,209	4,450
575490 Injuries and Damages									
16 Injuries and Damages				250	114		114	6,642	
575500 Janitorial WT									
13 Janitorial WT	648	839	9	3,190	10,491	10,068	423	10,368	10,068
14 Janitorial TD	424	430	6CR	1,595	5,284	5,160	124	5,184	5,160
575545 Lab Supplies WT									
13 Lab Supplies WT	2,365	2,340	26	2,292	33,878	28,205	5,673	26,297	28,205
575560 Lobbying Expenses									
16 Lobbying Expenses								300	
575620 Office & Admin Supplies SS									
11 Office & Admin Supplies SS		308	308CR		998	3,696	2,698CR	243	1,696
13 Office & Admin Supplies WT					147		147		
14 Office & Admin Supplies TD	107	605	498CR	97	2,213	7,260	5,047CR	2,091	7,260
575625 Overnight Shipping AG									
16 Overnight Shipping AG	220	300	80CR	155	2,030	3,600	1,570CR	2,838	3,600

American Water Works Company
Tennessee American Water-Co 26
Total Company (USGAAP)
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For the Period Ending 12/31/2009

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00026 Tennessee-American Water Co.									
P21 Miscellaneous									
575640 Penalties Nondeduct									
16 Penalties Nondeduct					26,936		26,936	13,564	
575680 Research & Development Exp									
16 Research & Development Exp	956	970	14CR	935	11,596	11,640	44CR	11,313	11,640
575710 Security Service AG									
16 Security Service AG	10,838	9,541	1,297	15,944	146,701	114,492	32,209	154,057	114,492
575715 Software Licenses & Support									
16 Software Licenses & Support	217	420	203CR	11	2,937	5,040	2,103CR	2,348	5,040
575740 Telephone WT									
13 Telephone WT	2,504	2,712	208CR	3,863	35,135	32,544	2,591	42,693	32,544
14 Telephone TD	1,390	1,765	375CR	2,458	21,752	21,180	572	26,938	21,180
575780 Trash Removal WT									
13 Trash Removal WT	261	241	20	264	3,065	2,890	175	3,404	2,890
14 Trash Removal TD	115	125	10CR	105	1,329	1,500	171CR	1,144	1,500
575790 Trustee Fees AG									
16 Trustee Fees AG		500	500CR		2,656	6,000	3,344CR	7,408	6,000
575820 Uniforms SS									
11 Uniforms SS					160		160		
13 Uniforms WT	343	510	167CR	844	5,782	6,120	338CR	6,181	6,120
14 Uniforms TD		125	125CR		105	1,500	1,395CR	207	1,500
575998 PCard Undistributed									
16 PCard Undistributed	23CR		23CR					116CR	
P21 Miscellaneous	549,474	806,461	43,013	495,947	6,794,032	7,033,328	239,296CR	6,879,198	7,033,328
P25 Maintenance Expense									
620000 Material and Supplies									
21 Mat and Sup Maint SS	11,242	7,975	3,267	8,058	174,139	158,146	15,993	156,746	158,146
23 Mat and Sup Maint WT	568	618	50CR		103,893	111,523	7,630CR	76,507	111,523
24 Mat and Sup Maint TD	19,568	26,644	7,076CR	25,647	247,753	319,728	71,975CR	313,363	319,728
26 Mat and Sup Maint AG		200	200CR		648	2,400	1,752CR	1,054	2,400
635000 Contr Svc-Other Maint WT									
23 Contr Svc-Other Maint WT	3,068	500	2,568	145	24,590	16,100	8,490	21,078	16,100
24 Contr Svc-Other Maint TD						22,000	22,000CR	4,847	22,000
26 Contr Svc-Other Maint AG		250	250CR	508	642	10,500	9,858CR	1,940	10,500
675000 Misc Maint WT									
23 Misc Maint WT					703		703	363	
24 Misc Maint TD				2,212	2,084CR	150	2,234CR	2,373	150
2410 Misc Maint TD Struct & Imp								395	
2435 Misc Maint TD Meters		1,000	1,000CR	135	22,244	13,000	9,244	18,694	13,000
26 Misc Maint AG	3,930	7,606	3,676CR	5,678	53,944	91,272	37,328CR	76,084	91,272
675110 Maint Exp ARO/Net Neg Sal AG									
26 Maint Exp ARO/Net Neg Sal A	21,146		21,146	20,220	247,748		247,748	357,263	
675450 Office Equipment AG									
26 Office Equipment AG								181	
675650 Paving/Backfill TD									
24 Paving/Backfill TD	30,359	22,300	8,059	17,831	315,305	267,600	48,705	242,814	267,600
P25 Maintenance Expense	89,881	67,093	22,788	80,434	1,190,525	1,012,419	178,106	1,283,704	1,012,419
P27 Depreciation									
680110 Depr Exp-General									
Depr Exp-General	367,813	397,215	29,402CR	345,290	4,330,698	4,636,405	305,707CR	4,636,409	4,636,405
680120 Depr Exp-Amort CIAC Tax									
Depr Exp-Amort CIAC Tax	4,024CR		4,024CR	3,912CR	46,954CR		46,954CR	53,281CR	
680125 Depr Exp-Amort CIAC Non Tax									
Depr Exp-Amort CIAC Non Tax	9,422CR		9,422CR	8,621CR	107,245CR		107,245CR	25,392CR	
P27 Depreciation	354,367	397,215	42,848CR	332,757	4,176,499	4,636,405	459,906CR	4,557,736	4,636,405
P28 Amortization									
680520 Amort-Capital Leases									
Amort-Capital Leases	8,838	8,838		8,836	106,033	106,032	1	106,033	106,032
680540 Amort-Reg Asset AFUDC									
Amort-Reg Asset AFUDC	1,793	1,800	7CR	2,032	21,521	21,600	79CR	24,127	21,600
680620 Amort-Reg Asset									
Amort-Reg Asset	98	98		98	1,176	1,176		1,176	1,176
P28 Amortization	10,727	10,734	7CR	10,966	128,730	128,808	78CR	131,336	128,808
P29 General Taxes									
685100 Utility Reg Assessment Fee									
Utility Reg Assessment Fee	6,037	6,924	887CR	6,296	72,440	79,901	7,461CR	75,949	79,901
685200 Property Taxes									
Property Taxes	99,136CR	218,208	317,344CR	328,681	2,449,087	2,618,496	169,409CR	2,760,793	2,618,496
685320 FUTA									
FUTA	56	2,876	2,820CR	1,581	3,625	39,979	36,353CR	5,258	39,979

American Water Works Company
Tennessee American Water-Co 26
Total Company (USGAAP)
Analysis of Income
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
00026 Tennessee-American Water Co.									
P29 General Taxes									
685325 FICA									
FICA	33,659	29,340	4,319	34,658	378,542	326,407	52,135	387,438	326,407
685350 SUTA									
SUTA	123	3,068	2,945CR	814	15,801	34,135	18,334CR	4,845	34,135
685430 Other Taxes and Licenses									
Other Taxes and Licenses	22,428	21,707	721	27,500	335,928	260,484	75,444	348,834	260,484
685440 Gross Receipts Tax									
Gross Receipts Tax	60,599	38,619	21,980	50,283	785,761	463,428	322,333	282,895	463,428
P29 General Taxes	23,766	320,742	296,976CR	449,813	4,041,187	3,822,830	218,357	3,865,612	3,822,830
P30 State Income Taxes									
690210 SIT-Current									
SIT-Current	17,355	17,434	79CR	66,783	111,384	267,436	156,052CR	138,653	267,436
690220 SIT-Prior Year Adj									
SIT-Prior Year Adj									
002 SIT-PrYr Adj Over Accr	128,560CR		128,560CR	192,987CR	352,505CR		352,505CR	192,987CR	
690720 Def SIT-Pr Yr Adj									
Def SIT-Pr Yr Adj									
002 Def SIT-PY Adj Liab	175,209		175,209	113,074	302,751		302,751	113,074	
690730 Def SIT-Reg Asset/Liab									
001 Def SIT-Reg Asset	5,220		5,220	4,862	62,640		62,640	58,345	
002 Def SIT-Reg Liab	84		84	710CR	1,010		1,010	155	
690750 Def SIT-Other									
002 Def SIT-Other Liab	9,428CR		9,428CR	73,999	32,874		32,874	212,930CR	
P30 State Income Taxes	59,880	17,434	42,446	65,021	158,154	267,436	109,282CR	95,680CR	267,436
P31 Federal Income Taxes									
690110 FIT-Current									
FIT-Current	50,833	64,260	23,427CR	44,208	79,545CR	1,169,428	1,248,973CR	264,470CR	1,169,428
690120 FIT-Prior Year Adj									
FIT-Prior Year Adj									
002 FIT-PrYr Adj Over Accr	1,047,360CR		1,047,360CR	1,153,853CR	946,979CR		946,979CR	1,153,853CR	
690620 Def FIT-Pr Yr Adj				1CR				1CR	
Def FIT-Pr Yr Adj									
002 Def FIT-PY Adj Liab	1,064,538		1,064,538	1,189,752	1,023,063		1,023,063	1,189,752	
690630 Def FIT-Reg Asset/Liab									
001 Def FIT-Reg Asset	44,845		44,845	42,609	538,140		538,140	511,307	
002 Def FIT-Reg Liab	2,902CR		2,902CR	2,108CR	34,825CR		34,825CR	33,980CR	
690650 Def FIT-Other									
002 Def FIT-Other Liab	20,925CR	31,254	52,179CR	240,705	805,827	661,789	144,038	678,889	661,789
695220 ITC Restored - 3%									
ITC Restored - 3%	258CR		258CR	258CR	3,096CR		3,096CR	3,096CR	
695230 ITC Restored - 4%									
ITC Restored - 4%	397CR		397CR	397CR	4,764CR		4,764CR	4,764CR	
695240 ITC Restored - 10%									
ITC Restored - 10%	5,709CR		5,709CR	5,709CR	68,508CR		68,508CR	68,508CR	
P31 Federal Income Taxes	92,665	115,514	22,849CR	354,948	1,229,313	1,831,217	601,904CR	881,276	1,831,217
P40 AFUDC Equity									
705100 AFUDC - Equity									
AFUDC - Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P40 AFUDC Equity	9,108CR	1,654CR	7,454CR	10,578CR	93,264CR	15,793CR	77,471CR	80,753CR	15,793CR
P42 M&J Misc Income									
715111 M&J Revenues-Outside									
M&J Revenues-Outside	3,504CR		3,504CR	5,390CR	49,053CR		49,053CR	50,949CR	
716121 M&J Expenses-Outside									
M&J Expenses-Outside	7,778	2,500	5,278	6,261	56,835	30,000	26,835	42,097	30,000
P42 M&J Misc Income	4,274	2,500	1,774	871	7,782	30,000	22,218CR	8,852CR	30,000
P48 Misc Other Deductions									
760100 Donations Deduct									
Donations Deduct	7,000	8,000	1,000CR	13,000	60,863	79,950	19,087CR	70,859	79,950
760200 Other Income Deductions									
Other Income Deductions	340		340		1,335		1,335	1,780	
760400 Other Lobbying Expenses									
Other Lobbying Expenses								20,026	
P48 Misc Other Deductions	7,340	8,000	660CR	13,000	62,198	79,950	17,752CR	92,665	79,950
P50 State Income Taxes									
780100 SIT-Other Inc & Ded Curr									

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American Water Works Company
Tennessee American Water-Co 26
Total Company (USGAAP)
Analysis of Income
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to date December Plan	Yr to date December Variance	Yr to date December Prior Year	Annual Forecast
SIT-Other Inc & Ded Curr	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR
P50 State Income Taxes	755CR	150CR	605CR	2,350CR	4,549CR	2,965CR	1,584CR	5,774CR	2,965CR
P51 Federal Income Taxes									
780100 FIT-Oth Inc & Ded-curr									
FIT-Oth Inc & Ded-curr	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P51 Federal Income Taxes	3,800CR	2,000CR	1,800CR	2,984CR	22,901CR	16,200CR	6,701CR	9,516	16,200CR
P56 Interest on LTD									
810100 Int LTD-Outside Reg									
Int LTD-Outside Reg	46,912		46,912	46,912	562,939		562,939	740,154	
810300 Int Cap Lease-Outside									
Int Cap Lease-Outside	5,883		5,883	580	77,768		77,768	91,261	
810400 Int LTD-Inside									
AW46 Int LTD-Inside AW46	214,187	358,842	144,655CR	173,877	2,079,922	3,845,733	1,765,811CR	2,103,846	3,845,733
P56 Interest on LTD	266,982	358,842	91,860CR	221,369	2,720,629	3,845,733	1,125,104CR	2,935,261	3,845,733
P57 Amort Debt Exp									
820100 Amort Debt Disc & Exp									
Amort Debt Disc & Exp	324	3,512	3,188CR	315	3,848	33,949	30,101CR	7,258	33,949
820110 Amort Debt Exp Inside									
AW46 Amort DExp Inside AW46	2,474		2,474	1,447	18,036		18,036	17,893	
P57 Amort Debt Exp	2,798	3,512	714CR	1,762	21,884	33,949	12,065CR	25,143	33,949
P58 Interest on Bank Debt									
830100 Interest STD Inside									
AW46 Interest STD Inside	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P58 Interest on Bank Debt	1,262	2,924CR	4,186	32,445	105,304	146,113	40,809CR	409,495	146,113
P59 Other Interest Exp									
840000 Other Interest Expense									
Other Interest Expense					4,295		4,295		
P59 Other Interest Exp					4,295		4,295		
P60 AFUDC Debt									
850000 AFUDC Debt									
AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P60 AFUDC Debt	6,180CR	1,726CR	4,454CR	6,667CR	64,783CR	11,207CR	53,576CR	43,176CR	11,207CR
P64 Preferred Dividends									
860100 Div Dec Pref Stk-Outside									
Div Dec Pref Stk-Outside	5,757		5,757	5,757	69,272		69,272	69,080	
P64 Preferred Dividends	5,757		5,757	5,757	69,272		69,272	69,080	
P69 Common Dividends									
860220 Div Decl Com Stk In									
AW02 Div Decl Com Stk In-AW02	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
P69 Common Dividends	825,254		825,254	275,085	1,237,881		1,237,881	962,796	
00026 Tennessee-American Water Co.	696,810	138,321CR	835,131	308,473	246,759CR	2,443,870CR	2,197,113	102,638CR	2,443,870CR

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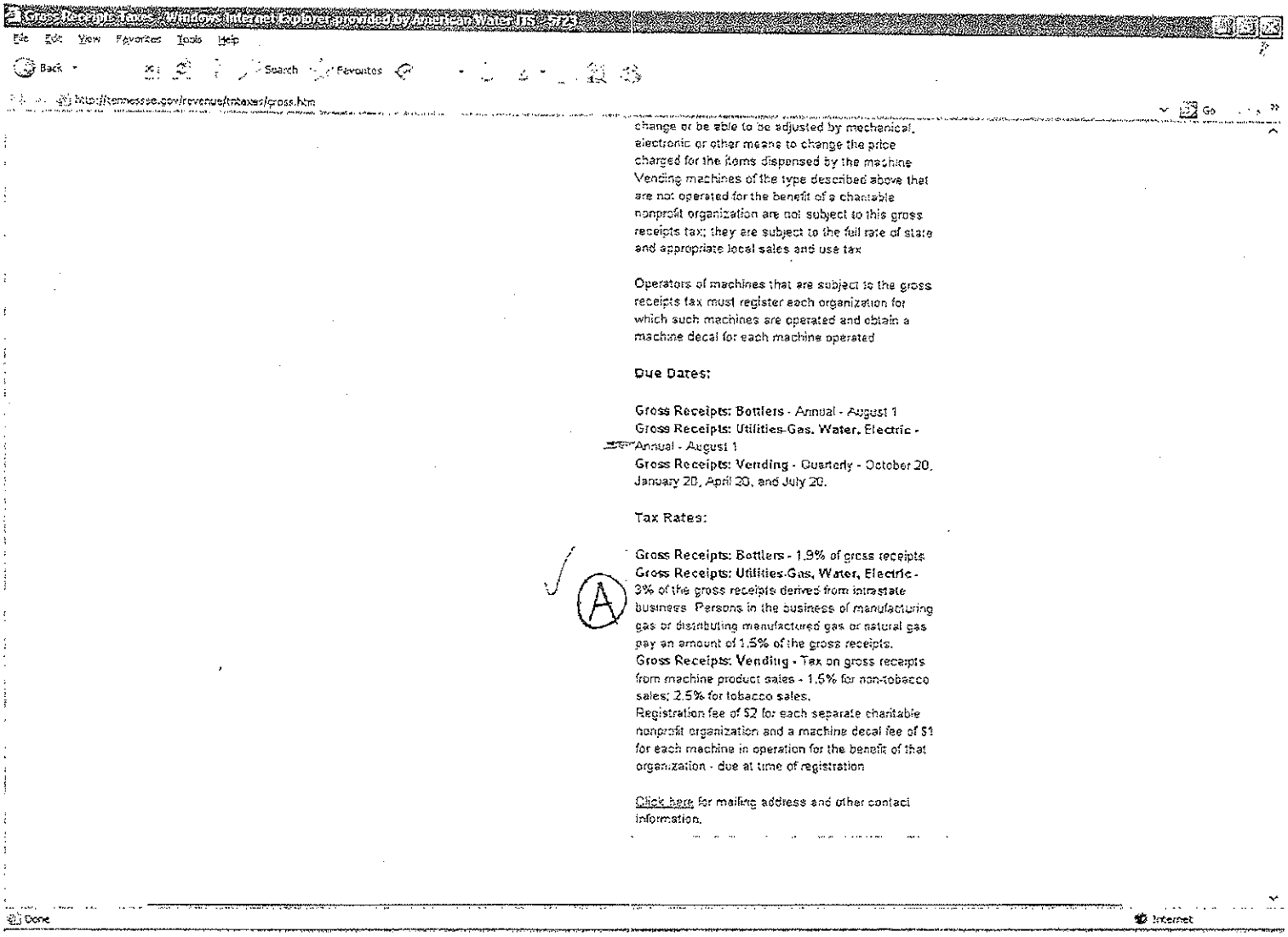

Gross Receipts Taxes - Windows Internet Explorer provided by AmerenUE - [illegible]

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http://tennessee.gov/revenue/taxes/gross.htm

change or be able to be adjusted by mechanical, electronic or other means to change the price charged for the items dispensed by the machine. Vending machines of the type described above that are not operated for the benefit of a charitable nonprofit organization are not subject to this gross receipts tax; they are subject to the full rate of state and appropriate local sales and use tax.

Operators of machines that are subject to the gross receipts tax must register each organization for which such machines are operated and obtain a machine decal for each machine operated.

Due Dates:

Gross Receipts: Bottlers - Annual - August 1
Gross Receipts: Utilities-Gas, Water, Electric - Annual - August 1
Gross Receipts: Vending - Quarterly - October 20, January 20, April 20, and July 20.

Tax Rates:

Gross Receipts: Bottlers - 1.9% of gross receipts
Gross Receipts: Utilities-Gas, Water, Electric - 3% of the gross receipts derived from intrastate business. Persons in the business of manufacturing gas or distributing manufactured gas or natural gas pay an amount of 1.5% of the gross receipts.
Gross Receipts: Vending - Tax on gross receipts from machine product sales - 1.5% for non-tobacco sales; 2.5% for tobacco sales.
Registration fee of $2 for each separate charitable nonprofit organization and a machine decal fee of $1 for each machine in operation for the benefit of that organization - due at time of registration.

Click here for mailing address and other contact information.

Done

Internet

Taxes at a Glance

Gross Receipts: Bottlers - Any
Tennessee manufacturing or pr
be imported bottled soft drinks n
this privilege tax. Also, any pers
soft drinks into Tennessee from
must report and pay this privileg
drinks" include all nonalcoholic b
carbonated or not, such as bottl
cola drinks, orangeade, grapeac
like, and all bottled preparations
to as soft drinks of whatever kin
which are closed and sealed in g
plastic, or any type of container
manufactured with or without the

Gross Receipts: Utilities-Gas,
Each person engaged in the bus
or distributing gas, water or elec
to a dealer, consumer, municipa
must pay this privilege tax. This
cities or other political subdivisic
owning and operating gas comp
companies or power plants, nor
governmental agency of the Uni

Gross Receipts: Vending - An
Tennessee who is operating a v
(1) is operated for the benefit of
organization, (2) dispenses mer
market value of 25 cents or less
that only a fixed, predetermined
the item dispensed by the mach
registering with the Department
paying gross receipts tax in lieu
accordance with Tenn. Code An
The machine must not be able t
change or be able to be adjuste
electronic or other means to cha
charged for the items dispensed
Vending machines of the type d
are not operated for the benefit
nonprofit organization are not su
receipts tax; they are subject to

Operators of machines that are s
receipts tax must register each c
such machines are operated anc
decal for each machine operatec

Due Dates:

Gross Receipts: Bottlers - Ann
Gross Receipts: Utilities-Gas,
Annual - August 1
Gross Receipts: Vending - Qua
January 20, April 20, and July 2(

Tax Rates:

Gross Receipts: Bottlers - 1.9%
Gross Receipts: Utilities-Gas,
of the gross receipts derived fror
Persons in the business of manu
distributing manufactured gas or
amount of 1.5% of the gross rec
Gross Receipts: Vending - Tax
from machine product sales - 1.5
sales; 2.5% for tobacco sales.
Registration fee of $2 for each s
nonprofit organization and a mac
for each machine in operation fo
organization - due at time of regi

Click here for mailing address ar
information.

See print screen

8Y5111 1000

TENNESSEE DEPARTMENT OF REVENUE
FRANCHISE, EXCISE TAX RETURN

FAE 170 1062

Taxable Year	Account No.	FEIN or SSN
Beginning: 01/01/2008 Ending: 12/31/2008	317434603 Due Date 10/15/2009	62-0529095

CHECK APPROPRIATE BLOCK(S):

a.	X	Tennessee Domestic Corporation	j.		Single Member LLC/Division of parent (see instructions)
b.		Foreign Corporation	k.		LP
c.		S Corporation	l.		LLP
d.		Insurance Company	m.		RLLP
e.		LLC	n.		PRLLP
f.		PLLC	o		Business Trust
g.		Single Member LLC/individual	p.		Not-For-Profit
h.		Single Member LLC/corporation	q.		Other _____
i.		Single Member LLC/general partnership			

AMENDED RETURN, please check the box at right. ☐

FINAL RETURN for termination or withdrawal, please check box at right. Include copy of federal return ☐

Application of Public Law 86-272 to Excise Tax, please check box at right. ☐

Payment for this return was sent via EFT, please check the box at right. ☐

Taxpayer has made an election to calculate net worth per the provisions of T.C.A. 67-4-2103 (g)-(i), please check the box at right. ☐

Tennessee-American Water Company

PO Box 5600, ATTN: Income Tax

Cherry Hill

NJ 08003

Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee. 221300

Date Tennessee Operations Began: 2/19/1969

If you use a paid preparer and do not want forms mailed to you next year, check box at right. ☐

SCHEDULE A - COMPUTATION OF FRANCHISE TAX

		DOLLARS	CENTS
1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	(1)	99823308	
2. Total real & tangible personal property from Schedule G, Line 15	(2)	142621948	
3. Franchise tax (25¢ per $100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum $100.00)	(3)	356555	

SCHEDULE B - COMPUTATION OF EXCISE TAX

4. Income subject to excise tax from Schedule J, Line 31	(4)	-8179643	
5. Excise tax (6.5% of Line 4)	(5)	NONE	
6. Add: Recapture of tax credit from Schedule T, Part 2	(6)	1380	
7. Net excise tax due (Line 5 plus Line 6)	(7)	1380	

SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT

8. Total Franchise and Excise taxes - Add lines 3 and 7	(8)	357935	
9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8)	(9)	22007	
10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	(10)	335928	
11. Deduct: Total payments from Schedule E, Line 7	(11)	673384	
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is $15)	(12)		
13. Interest (9.00% per annum on taxes unpaid by the due date)	(13)		
14. Penalty on estimated franchise, excise tax payments	(14)		
15. Interest on estimated franchise, excise tax payments	(15)		
16. **Total amount due (overpayment)** - Add lines 10, 12, 13, 14, and 15, less Line 11	(16)	-337456	

If overpayment reported on Line 16, complete A and/or B:

A. [X] Credit to next year's tax $ 337456 B. [ ] Refund $ _____

POWER OF ATTORNEY - Check YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters ☐ YES

Under penalties of perjury, I declare that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature _____ Date 10/14/09 Title DIRECTOR - INCOME TAX

Tax Preparer's Signature _____ Preparer's SSN _____ Date _____ Telephone _____

Preparer's Address _____ City _____ State _____ ZIP _____

RV-R0011001

FOR OFFICE USE ONLY ▶

Remit amount on Line 16, payable to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville, TN 37242

INTERNET (12-08)

17031531743460320080101200812310120000000000000000000000000000000004

* Carry forward to Schedule J, Line 31 *

FAE
173

TENNESSEE DEPARTMENT OF REVENUE
Application for Extension of Time to File Franchise, Excise Tax

Filing Period	2008	Extended Due Date	10/15/2009

ACCOUNT 317434 6 6 5

TENNESSEE AMERICAN WATER
P.O. Box 5600
CHERRY HILL NJ 08034

ATTN: INCOME TAX

FOR OFFICE USE ONLY

If your account number is not preprinted or unknown, enter federal identification number/social security number

(FEIN/SSN) ➤ 6 2 0 5 2 1 0 9 5

AMOUNT DUE (Line 4 of worksheet) ➤ ¢ ¢ 00

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete

Taxpayer's Signature	Date	Title
Tax Preparer's Signature	Date	Telephone
Preparer's Address	City	State ZIP

RV-R0011401

INTERNET (1-07)

U.S. Postal Service
CERTIFIED MAIL RECEIPT

Postage	$ .42
Certified Fee	2.70
Return Receipt Fee (Endorsement Required)	2.20
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 5.32

Postmark Here

TENNESSEE DEPT OF REVENUE
ANDREW JACKSON STATE BLD
500 DEADERICK STREET

7008 0500 0001 4215 4729

Schedule D - SCHEDULE OF CREDITS

1. Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)		
2. Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(2)		
3. Day Care Credit from Schedule W, Line 18/Green Energy Tax Credit/Carbon Charge Credit/ Headquarters Relocation Expense Credit (attach schedule)	(3)		
4. Industrial Machinery Credit from Schedule T, Line 11	(4)	22007	
5. Jobs Tax Credit from Schedule X, Line 28	(5)		
6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(H), (I) or (K)	(6)		
7. Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9)	(7)		22007

Schedule E - SCHEDULE OF PAYMENTS

1. Overpayment from previous year if available	(1)	273384	
2. First quarterly estimated payment	(2)	200000	
3. Second quarterly estimated payment	(3)	200000	
4. Third quarterly estimated payment	(4)		
5. Fourth quarterly estimated payment	(5)		
6. Extension payment	(6)		
7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)		673384

COMPUTATION OF FRANCHISE TAX

Schedule F1 - NON-CONSOLIDATED NET WORTH

1. Net Worth (total assets less total liabilities)	(1)	52206046
2. Indebtedness to or guaranteed by parent or affiliated corporation	(2)	51712267
3. Total lines 1 and 2	(3)	103918313
4. Ratio (Schedules N, O, P, or R if applicable or 100%)	(4)	96.0594 %
5. Total - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1)	(5)	99823308

Schedule F2 - CONSOLIDATED NET WORTH

1. Consolidated Net Worth (total assets less total liabilities)	(1)	
2. Ratio (Schedule 170NC or 170SF)	(2)	%
3 Total - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1)	(3)	

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation		In Tennessee
1. Land	(1)	445342
2. Buildings, leaseholds, and improvements	(2)	142148168
3. Machinery, equipment, furniture, and fixtures	(3)	
4. Automobiles and trucks	(4)	
5. Prepaid supplies and other tangible personal property (Attach schedule)	(5)	
6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule)	(6)	
7. Inventories and work in progress	(7)	
a. Deduct exempt inventory in excess of $30 million (§67-4-2108(a)(6)(B))	(7a)	( )
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)	( )
9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))	(9)	( )
10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9	(10)	142593510

Rental Value of Property Used but not Owned Net Annual Rental Paid for:	(A) In Tennessee	(B)		(C)
11. Real property	1646	x8	(11)	13168
12. Machinery & equipment used in manufacturing & processing		x3	(12)	
13. Furniture, office machinery, and equipment	7635	x2	(13)	15270
14 Delivery or mobile equipment		x1	(14)	
15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2)			(15)	142621948

page 3

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
01/01/2008 - 12/31/2008	Tennessee-American Water Company	317434603

COMPUTATION OF EXCISE TAX

Schedule J-1 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1.	Ordinary Income or Loss from Federal Form 1065, Line 22 plus any intangible expense to an affiliated business entity deducted for federal tax purposes (1)	
	Additions:	
2.	Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K) (2)	
3.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs) (3)	
4.	Total - Add lines 1, 2, and 3 (4)	
	Deductions:	
5.	Additional expense items specifically allocated to partners (Fed 1065 -Sch K) (5)	
6.	Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3) (6)	
7	Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3) (7)	
8.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs) (8)	
9.	Total deductions - Add lines 5 through 8 (9)	( )
10.	Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1) (10)	

Schedule J-2 - - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

	Additions:	
1	Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity (1)	
2	Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity (2)	
3	Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity (3)	
4.	Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity (4)	
5	Business Income from Form 4797 (5)	
6	Other: Form _____ , Schedule _____ (6)	
7.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs) (7)	
8	Total - Add lines 1 through 7 (8)	
	Deductions:	
9.	Amount subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (Include on Schedule K, Line 3) (9)	
10.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs) (10)	
11	Total deductions - Add lines 9 and 10 (11)	( )
12	Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1) (12)	

Schedule J-3 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1.	Ordinary Income or Loss from Federal Form 1120S, Line 21 plus any intangible expense to an affiliated business entity deducted for federal tax purposes (1)	
	Additions:	
2.	Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K) (2)	
3.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs) (3)	
4	Total - Add lines 1, 2 and 3 (4)	
	Deductions:	
5	Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K) (5)	
6.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs) (6)	
7	Total deductions - Add lines 5 and 6 (7)	( )
8	Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1) (8)	

Schedule J-4 - - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1

1.	Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes (1)	-9233620
2.	Federal Form 990-T, Line 30 (unrelated business taxable income) (2)	
3.	Other, Form _____ , Schedule _____ (3)	
	Additions:	
4.	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs) (4)	
	Deductions:	
5.	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs) (5)	( )
6.	Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1) (6)	-9233620

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1.	Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	-9233620
	ADDITIONS:		
2.	Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation and any expense/depreciation deducted as a result of "safe harbor" lease elections. (attach schedule)	(2)	6324188
3.	Any deduction for domestic production activities under the provisions of IRC Section 199	(3)	
4.	Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5.	Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6.	Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7.	Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8.	Depletion not based on actual recovery of cost	(8)	
9.	Contribution carryover from prior period(s)	(9)	
10.	Capital gains offset by capital loss carryover or carryback	(10)	
11.	Excess fair market value over book value of property donated	(11)	
12.	Total additions - Add lines 2 through 11	(12)	6324188
	DEDUCTIONS:		
13.	Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(13)	5534902
14.	Any excess gain (or loss) from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(14)	
15.	Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(15)	
16.	Dividends received from corporations, at least 80% owned (attach schedule)	(16)	
17.	Contributions in excess of amount allowed by federal government	(17)	70859
18.	Donations to Qualified Public School Support Groups and nonprofit organizations	(18)	
19	Portion of current year's capital loss not included in federal taxable income	(19)	
20.	Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21.	Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22.	Nonbusiness earnings - Schedule M, Line 8	(22)	
23.	Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(23)	
24.	Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(24)	
25.	TOTAL deductions - Add lines 13 through 24	(25)	(5605761)
	COMPUTATION OF TAXABLE INCOME		
26.	Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)	(26)	-8515193
27	Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(27)	96.0594 %
28.	Apportioned business income (Loss) (Line 26 multiplied by Line 27)	(28)	-8179643
29.	Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(29)	
30.	Deduct: Loss carryover from prior years (From Schedule U)	(30)	( )
31.	Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)	(31)	-8179643

(B) ✓

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1.	Net loss from Schedule J, Line 26	(1)	8515193
	ADD:		
2.	Amounts reported on Schedule J, lines 16 and 22	(2)	
3.	Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4.	Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	8515193
5.	Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	96.059400 %
6.	Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	8179643

Schedule L - FEDERAL INCOME REVISIONS

Year	1 Original Net Income on Federal Return	2. Net Income Corrected	3 Increase (Decrease) in Net Income	4 Increase (Decrease) Affecting Excise Tax

APPORTIONMENT SCHEDULES FOR TAXPAYERS DOING BUSINESS OUTSIDE THE STATE OF TENNESSEE

Franchise and excise tax ratios are obtained by using the arithmetical average of the following ratios. If a factor's denominator (everywhere value) is zero, that factor is to be eliminated entirely and the average is to be computed from the remaining factor or factors.

SCHEDULE N - APPORTIONMENT - STANDARD (Manufacturers, retailers, wholesalers, etc)

Property	In Tennessee		Total Everywhere	
NOTE: USE ORIGINAL COST OF ASSETS	a. Beginning of Taxable year	b. End of Taxable year	a. Beginning of Taxable year	b. End of Taxable year
1 Land, buildings, leaseholds, and improvements	191295604	199055451	198811298	207036068
2 Machinery, equipment, furniture, and fixtures				
3 Automobiles and trucks				
4 Inventories and work in progress				
5 Prepaid supplies and other property				
6 Share of partnership property (if partnership is not taxable)				
7 Excise tax total (Lines 1 through 6)	a. 191295604	b. 199055451	a. 198811298	b. 207036068
8 Less exempt inventory (see §67-4-2111(b)(1))	( )	( )	( )	( )
9 Franchise tax total (Line 7 minus Line 8)	a. 191295604	b. 199055451	a. 198811298	b. 207036068
10 Excise tax average value (add Line 7(a) & (b), divide by 2)		195175528		202923683
11 Franchise tax average value (add Line 9(a) & (b), divide by 2)		195175528		202923683
12 Add Rented property (rent paid X 8)		74248		74248

NOTE: Double Weighted Sales Factor	a. In Tennessee	b. Total Everywhere	d. Franchise Ratio (Col. a ÷ Col. b)	e. Excise Ratio (Col. a ÷ Col. b)
13 Excise Tax property factor (Line 10 plus Line 12)	195249776	202997931		96.1831 %
14 Franchise Tax property factor (Line 11 plus Line 12)	195249776	202997931	96.1831 %	
15 Payroll factor	8611221	8611221	100.0000 %	100.0000 %
16 Sales factor - (Business Gross Receipts)	36686197	39016550	94.0273 %	94.0273 %
Sales factor - (Business Gross Receipts)	36686197	39016550	94.0273 %	94.0273 %
17 Total Ratios			384.2377 %	384.2377 %
18 Apportionment Ratio (Line 17 divided by 4) (Enter Franchise Ratio to Sch. F1, Line 4. Enter Excise ratio to Sch. J, Line 27)			96.0594 %	96.0594 %

SCHEDULE O - APPORTIONMENT - COMMON CARRIERS (Railroads, motor carriers, pipelines and barges)

	In Tennessee	Total Everywhere	Ratio
1 Total franchise mileage (odometer miles)			%
2 Tennessee interstate receipts - Interstate gross receipts everywhere			%
3 Total Ratios	XXXXX	XXXXX	%
4 Apportionment ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 27)			%

SCHEDULE P - APPORTIONMENT - AIR CARRIERS

	In Tennessee	Total Everywhere	Ratio
1 Originating revenue			%
2 Airmiles flown (Include in Tennessee column only airmiles flown on flights either originating from or ending in Tennessee or both)			%
3 Total Ratios	XXXXX	XXXXX	%
4 Apportionment Ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 27)			%

SCHEDULE R - APPORTIONMENT - AIR EXPRESS CARRIERS

	In Tennessee	Total Everywhere	Ratio
1 Originating revenue			%
2 Airmiles flown and groundmiles travelled (Include in Tennessee column only airmiles flown on flights either originating from or ending in Tennessee or both include only groundmiles travelled with respect to actual common carriage of persons or property for hire)			%
3 Total Ratios	XXXXX	XXXXX	%
4 Apportionment Ratio (Line 3 divided by two; transfer ratio to Schedule F1, Line 4 and Schedule J, Line 27)			%

```
4310                    Disbursement Request          Wise or Dept . 26001
                                                      Order Date . . .
                                                      Cancel Date. . .
Action Code. . . A                                    Order Number . .      OC
                                                      Prev. Order. .  239250 OC
Supplier . . . . 26000018
Ship To. . . . . .
Buyer. . . . . .
Carrier. . . . . .
V55401          Shipping Handling Information
Requeste  Order-  239254 Type- OC                     Print Before NO
Promised  TENNESSEE AMERICAN WATER
Order Ta  ANNUAL GROSS RECEIPTS RETURN 2010
Order Pr  12/31/2009
          KRISTINA BAEHR GEN TAX X25527
Tax Expl
Tax Rate
Certific
Requesto
Referenc
Delivery  F3=Exit  F6=Copy Text  F24=More Keys  Opt:  1=Insert  9=Delete
          F17=Order Address Information  F24=More Keys
```

Electricity and water: Gross receipts from the furnishing or distributing of electric current or water of $5,000 or less are exempt from tax. All gross receipts in excess of that amount are taxable. [Tenn. Code Ann. §67-4-405(f) .]

Authority to tax. The state constitution authorizes the state to levy taxes on the privilege of conducting business within the state. [Tenn. Constitution §28 .] Municipalities and counties cannot impose any utilities tax similar to the state gross receipts tax. [Tenn. Code Ann. §67-4-401 .] Gross receipts taxes on public utilities are administered by the Department of Revenue. [Tenn. Code Ann. §301(2) .]

Basis and rate of tax. Tax is imposed at a rate of 3% on the gross receipts of each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer from intrastate business in the state. [Tenn. Code Ann. §67-4-405(a)(1) .] A separate gross receipts tax is imposed at a 3% rate on the gross receipts of persons engaged in providing other public utility services. [Tenn. Code Ann. §67-4-406 .] Gross receipts tax is imposed at the rate of 1.5% on persons engaged in the business of manufacturing gas or distributing manufactured gas or natural gas. [Tenn. Code Ann. §67-4-405(a)(2) .]

"Gross receipts" are the total receipts derived by the utility from the utility business, before any deductions are taken. "Gross receipts" do not include receipts from any incidental business, when the incidental business, if carried on separately, would not be subject to the gross receipts tax. An "incidental business" is a business carried on separately, that is not a part of the business subject to privilege taxation. [Tenn. Code Ann. §67-4-301(5) .]

Also excluded from gross receipts are state and local sales and other taxes collected from customers and remitted to taxing authorities by the utilities. [Tenn. Code Ann. §67-4-301(3) .]

Credits against tax. For all gas, water, and electric companies that are subject to the gross receipts tax on the utility services provided, a credit is allowed against the corporate excise and franchise tax liability of the utility. The credit is applied against the utility's tax liability for the year in which the gross receipts tax levied becomes due. [Tenn. Code Ann. §67-4-405(d) .] The same credit against excise and franchise taxes applies to miscellaneous public utilities that are subject to the gross receipts tax. [Tenn. Code Ann. §67-4-406(b) .]

Collection and remittance of tax. *Annual report:* All utilities subject to gross receipts tax must file a report with the Department of Revenue by August 1 each year. The report must provide, as of July 1 of the same calendar year, the utility's total gross receipts for the most recently completed fiscal year from business both within and outside the state; total gross receipts for the same period from business solely within the state; and, any other information deemed necessary for the assessment of taxes.

[Tenn. Code Ann. §67-4-302 .]

Payment of tax: The gross receipts tax is imposed on gross receipts from the provision of utility services in the state for the period July 1 through June 30 each year. Tax is due to the state on these gross receipts on the following August 1. [Tenn. Code Ann. §67-4-306(a) .]

However, utilities can elect to pay the gross receipts tax in quarterly installments, on November 1, March 1, May 1, and August 1. [Tenn. Code Ann. §67-4-308 .]

Transfers of business: If a business making quarterly installment payments is transferred during the taxable year, the transferee becomes liable for the installment payments, as well as any penalties on unpaid installments. [Tenn. Code Ann. §67-4-308 .]

Persons in business for less than a year: Any person engaged in business for less than a full year on July 1, must pay, in the ensuing year, as follows:

- The measure of tax is determined by multiplying the person's gross receipts by the ratio that the person has engaged in business bears to the whole year; and
- The person must report to the Department of Revenue, at the conclusion of each month, gross receipts for that month and must pay the appropriate tax on those gross receipts. The tax must be paid not later than the 10th day of the following month. On August 1, following the date that the business began, the person pays the annual tax for the year commencing the next prior July 1, computed in the normal course. The person will not be responsible for monthly payments at that point. [Tenn. Code Ann. §67-4-309 .]

Penalties and interest. If a tax is not paid within 30 days of its due date, the payment is considered to be delinquent. The Commissioner can waive penalties imposed for failures to file or pay the gross receipts tax. [Tenn. Code Ann. §67-4-206 .]

Any person who exercises the privileges of engaging in business without complying with the filing and payment provisions is liable for penalties. It is unlawful for any person to willfully refuse, fail, or neglect to make out, file, or deliver any required reports or to knowingly give false responses to any relevant questions. Any violation of these provisions is a Class C misdemeanor. [Tenn. Code Ann. §67-4-220 .]

If a quarterly payor fails to timely make an installment payment, a penalty is imposed in the amount of 5% of the installment for each 30-day period that the installment remains unpaid after the due date, up to a maximum of 25%. [Tenn. Code Ann. §67-4-308 .]

Prorated refund: A business that ceases operating during the taxable year can obtain a prorated refund for that portion of the year that it was not engaging in business. The

refund amount must, however, exceed $10. The refund is available only if the business ceases during the year; it is not available if the business is transferred to another person. [Tenn. Code Ann. §67-4-306 .]
END OF DOCUMENT -
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Checkpoint Contents
State & Local Tax Library
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Tennessee
Explanations
Utilities
PUBLIC UTILITY TAXES, SURCHARGES, AND FEES
¶48,220 Utility Gross Receipts Tax.—

State & Local Taxes

¶ 48,220. Utility Gross Receipts Tax.—

Generally. For the privilege of conducting business within the state, gas, water, and electric utilities are subject to a gross receipts tax on receipts from the conduct of intrastate commerce carried on wholly within the state. [Tenn. Code Ann. §67-4-405 (c) ; Tenn. Code Ann. §67-4-406 .] Receipts from interstate commerce are specifically exempt from the tax. [Tenn. Code Ann. §67-4-405(c) .]

Each person engaged in the business of furnishing or distributing gas, water, or electric current, whether to a dealer, consumer, municipality or other customer must pay this privilege tax. [Tenn. Code Ann. §67-4-405(a) .]

Note that the tax is imposed in addition to the ad valorem tax. [Tenn. Code Ann. §67-4-304 .]

The tax is also imposed on public utilities, other than gas, water, or electric companies. [Tenn. Code Ann. §67-4-406 .] The Tennessee Department of Revenue has interpreted this statute as applicable to businesses providing some essential commodity or service to the general public. A taxpayer not making services generally available to the general public, but rather to a single purchaser pursuant to a private contract, is not a "public utility" under Tenn. Code Ann. §67-4-406(a) (see, for example, Tennessee Letter Ruling 99-10, 03/24/1999 .) Note, however, that the state currently subjects only those entities providing or distributing gas, water or electric current to tax. Telecommunications companies, oil companies, and other "public utilities" are not required to pay the tax.

Exemptions. *Government entities:* The tax does not apply to cities or other political subdivisions of the state owning and operating gas companies, water companies or power plants, nor does it apply to persons meeting the criteria of "exempt wholesale generators" or "FERC certified wholesale power marketers" under the Federal Power Act of 1992, nor does it apply to any governmental agency of the United States. [Tenn. Code Ann. §67-4-405(b) .]

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael A. Miller

PART III: INCOME TAXES

Question:

56. Provide the 2008 and 2009 federal income tax returns and all supporting schedules. The 2008 supporting schedules should include the $10,830,015 deduction for capitalized repairs. (Mr. Mike Miller, Direct Testimony, Page 63, Line 20).

Response:

The Consolidated federal tax returns for 2008 and 2009 are being provided on the enclosed CD. Please see the folder labeled as TN-CAPD-01-PART III-Q56 and refer to the documents labeled as TN-CAPD-01-PART III-Q56-ATTACHMENT 1 and TN-CAPD-01-PART III-Q56-ATTACHMENT 2. The $10,830,015 is included in the tax return maintenance line on form 1120 detail and the schedule M-3 for TAWC with other elements of tax deductions related to normal on-going maintenance, cost of removal and other items.

See attached document labeled as TN-CAPD-01-PART III-Q56-CONFIDENTIAL ATTACHMENT 3 that supports the amount of capitalized repairs deduction (stand-alone) for both the 2001-2007 catch-up deduction and the 2008 deduction for TAWC which total to the $10,830,015. The Confidential Document is being submitted pursuant to the Protective Order entered November 15, 2010, as amended on November 19, 2010.

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2008 or tax year beginning _____, ending _____

▶ See separate instructions.

OMB No. 1545-0123

2008

A Check if:
1a Consolidated return (attach Form 851) X
b Life/nonlife consolidated return
2 Personal holding co. (attach Sch. PH)
3 Personal service corp. (see instructions)
4 Schedule M-3 attached X

Use IRS label. Otherwise, print or type.

Name: American Water Works Company, Inc & Subs

B Employer identification number: 51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.: PO Box 5600, ATTN: Income Tax

C Date incorporated: 08/18/1936

City or town, state, and ZIP code: Cherry Hill, NJ 08003

D Total assets (see instructions): $ 13,739,934,913.

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

Income	1a	Gross receipts or sales: 2,271,116,519. b Less returns and allowances:	1c	2,271,116,519.
	2	Cost of goods sold (Schedule A, line 8)	2	643,029,823.
	3	Gross profit. Subtract line 2 from line 1c	3	1,628,086,696.
	4	Dividends (Schedule C, line 19)	4	91,779.
	5	Interest See Statement 9	5	5,980,546.
	6	Gross rents	6	4,010,414.
	7	Gross royalties	7	
	8	Capital gain net income (attach Schedule D (Form 1120))	8	NONE
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	523,004.
	10	Other income (see instructions - attach schedule) See Statement 17	10	57,104,466.
	11	**Total income.** Add lines 3 through 10 ▶	11	1,695,796,905.
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4) ▶	12	3,886,608.
	13	Salaries and wages (less employment credits)	13	207,415,032.
	14	Repairs and maintenance See Statement 25	14	818,145,327.
	15	Bad debts	15	20,888,013.
	16	Rents	16	18,321,568.
	17	Taxes and licenses See Statement 36	17	214,487,074.
	18	Interest See Statement 53	18	271,550,193.
	19	Charitable contributions See Statement 61	19	NONE
	20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)	20	448,371,853.
	21	Depletion	21	
	22	Advertising See Statement 70	22	6,766,240.
	23	Pension, profit-sharing, etc., plans See Statement 74	23	64,035,025.
	24	Employee benefit programs See Statement 79	24	89,242,340.
	25	Domestic production activities deduction (attach Form 8903)	25	
	26	Other deductions (attach schedule) See Statement 92	26	236,477,779.
	27	**Total deductions.** Add lines 12 through 26 ▶	27	2,399,587,052.
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-703,790,147.
	29	**Less:** a Net operating loss deduction (see instructions) 29a NONE		Stmt 100
		b Special deductions (Schedule C, line 20) 29b 64,245.	29c	64,245.
	30	**Taxable income.** Subtract line 29c from line 28 (see instructions)	30	-703,854,392.
	31	**Total tax** (Schedule J, line 10)	31	NONE
Tax, Refundable Credits, and Payments	32a	2007 overpayment credited to 2008 32a		
	b	2008 estimated tax payments. 32b		
	c	2008 refund applied for on Form 4466 32c ( ) d Bal ▶ 32d		
	e	Tax deposited with Form 7004 32e		
	f	Credits: (1) Form 2439 (2) Form 4136 32f		
	g	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c 32g	32h	
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐	33	
	34	**Amount owed.** If line 32h is smaller than the total of lines 31 and 33, enter amount owed	34	NONE
	35	**Overpayment.** If line 32h is larger than the total of lines 31 and 33, enter amount overpaid	35	
	36	Enter amount from line 35 you want: **Credited to 2009 estimated tax** ▶ **Refunded** ▶	36	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: [signature] Date: 9/10/09 Title: VP & Controller

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ☐ | Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code ▶ | EIN | Phone no.

JSA **For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.** Form **1120** (2008)

8C1110 5.000

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	3,317,919.
2	Purchases	2	24,156.
3	Cost of labor	3	179,224,402.
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) See. Statement. 110.	5	463,853,079.
6	**Total.** Add lines 1 through 5	6	646,419,556.
7	Inventory at end of year	7	3,389,733.
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	643,029,823.

9 a Check all methods used for valuing closing inventory:
- (i) [X] Cost
- (ii) [ ] Lower of cost or market
- (iii) [ ] Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ [ ]

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ [ ]

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? [ ] Yes [X] No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation [ ] Yes [X] No

Schedule C Dividends and Special Deductions (see instructions)

		(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) Stmt 126	91,779.	70	64,245.
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9	**Total.** Add lines 1 through 8. See instructions for limitation			64,245.
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	**Total dividends.** Add lines 1 through 17. Enter here and on page 1, line 4 ▶	91,779.		
20	**Total special deductions.** Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ▶			64,245.

Schedule E Compensation of Officers (see instructions for page 1, line 12)

Note: *Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are $500,000 or more.*

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned (d) Common	(e) Preferred	(f) Amount of compensation
1			%	%	%	
	Information available in taxpayer's office.		%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	

2	Total compensation of officers	3,886,608.
3	Compensation of officers claimed on Schedule A and elsewhere on return	
4	Subtract line 3 from line 2. Enter the result here and on page 1, line 12	3,886,608.

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) ▶ ☐			
2	Income tax. Check if a qualified personal service corporation (see instructions) ▶ ☐		2	NONE
3	Alternative minimum tax (attach Form 4626)		3	NONE
4	Add lines 2 and 3		4	NONE
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d	NONE	
e	Bond credits from Form 8912	5e		
6	**Total credits.** Add lines 5a through 5e		6	NONE
7	Subtract line 6 from line 4		7	NONE
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9	Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Form 8902 ☐ Other (attach schedule)		9	
10	**Total tax.** Add lines 7 through 9. Enter here and on page 1, line 31		10	NONE

Schedule K Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the:		
a	Business activity code no. ▶ 551112		
b	Business activity ▶ HOLDING COMPANY		
c	Product or service ▶ HOLDING COMPANY		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X
	If "Yes," enter name and EIN of the parent corporation ▶		
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), or trust own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v).	X	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock
RWE Aqua Holdings GmbH	FOREIGNUS	Corporation	GM	64.00

b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv).	X

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock

Schedule K *Continued*

		Yes	No
5	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on **Form 851,** Affiliations Schedule? For rules of constructive ownership, see instructions . . If "Yes," complete (i) through (iv).	X	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
Stmt 127			

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions . . If "Yes," complete (i) through (iv).	X	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
CCI/THAMES Water Joint Venture	11-3682822	US	50.00
AAET, LP	22-3259135	US	100.00
American Acciona Aqua LLC	20-1867186	US	50.00

6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) . . . . . If "Yes," file **Form 5452,** Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of **(a)** the total voting power of all classes of the corporation's stock entitled to vote or **(b)** the total value of all classes of the corporation's stock? . . . . . For rules of attribution, see section 318. If "Yes," enter:	X	
	(i) Percentage owned ▶ 64.00 and (ii) Owner's country ▶ GM Stmt 128		
	(c) The corporation may have to file **Form 5472,** Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ 4		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here . . . . . ▶ ☐ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ $ 94,345,968.		
13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year **and** its total assets at the end of the tax year less than $250,000? . . . . . If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ $		X

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash	Stmt 150	16,738,338.		9,996,764.
2a Trade notes and accounts receivable	234,543,736.	Stmt 157	189,136,129.	
b Less allowance for bad debts	(27,327,895.)	207,215,841.	(26,373,521.)	162,762,608.
3 Inventories	Stmt 163	3,317,919.		3,389,733.
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)	Stmt 164	742,153,543.		467,438,766.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)	Stmt 178	21,236,671.		-43,387,298.
10a Buildings and other depreciable assets	11,790,433,037.		12,735,263,523.	
b Less accumulated depreciation	(2,930,045,939.)	8,860,387,098.	(3,119,290,274.)	9,615,973,249.
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		142,653,197.		147,444,165.
13a Intangible assets (amortizable only)	2,384,531,978.		1,736,362,748.	
b Less accumulated amortization	(11,037,313.)	2,373,494,665.	(1,733,432.)	1,734,629,316.
14 Other assets (attach schedule)	Stmt 207	789,472,431.		1,641,687,610.
15 Total assets		13,156,669,703.		13,739,934,913.
Liabilities and Shareholders' Equity				
16 Accounts payable	Stmt 221	189,968,149.		160,309,138.
17 Mortgages, notes, bonds payable in less than 1 year	Stmt 227	282,165,962.		526,652,521.
18 Other current liabilities (attach schedule)	Stmt 230	192,117,261.		395,186,214.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more	Stmt 273	4,673,007,145.		4,692,265,055.
21 Other liabilities (attach schedule)	Stmt 277	3,309,726,464.		3,837,922,462.
22 Capital stock: a Preferred stock	28,864,000.	Stmt 291	28,707,000.	
Stmt 294 b Common stock	1,600,000.	30,464,000.	1,600,000.	30,307,000.
23 Additional paid-in capital	Stmt 301	5,637,947,000.		5,888,253,000.
24 Retained earnings-Appropriated (attach schedule)	Stmt 315	707,530.		707,530.
25 Retained earnings - Unappropriated		-1,159,433,808.		-1,791,675,007.
26 Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury stock		( )		(-7,000.)
28 Total liabilities and shareholders' equity		13,156,669,703.		13,739,934,913.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are $10 million or more - see instructions

1 Net income (loss) per books	-523,632,467.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $	
2 Federal income tax per books	85,710,239.		
3 Excess of capital losses over capital gains		See Statement 353	-2,661,619.
4 Income subject to tax not recorded on books this year (itemize): See Statement 337	16,485,279.	8 Deductions on this return not charged against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):		a Depreciation $	165,295,831.
a Depreciation $	1,654,612.	b Charitable contributions $	
b Charitable contributions $	7,585,985.		
c Travel and entertainment $	1,313,701.	See Statement 361	1,117,738,816.
See Statement 345	987,465,532.	9 Add lines 7 and 8	1,280,373,028.
6 Add lines 1 through 5	576,582,881.	10 Income (page 1, line 28) - line 6 less line 9	-703,790,147.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-1,159,433,808.	5 Distributions: a Cash	64,054,736.
2 Net income (loss) per books	-523,632,467.	b Stock	
3 Other increases (itemize):		c Property	1.
		6 Other decreases (itemize):	110,066,933.
	65,512,938.	7 Add lines 5 and 6	174,121,670.
4 Add lines 1, 2, and 3	-1,617,553,337.	8 Balance at end of year (line 4 less line 7)	-1,791,675,007.

Consolidated Schedules
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		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
1a	Gross receipts or sales	2,298,315,988.	-27,199,469.		2,271,116,519.
1b	Less returns & allowances				
1c	Balance	2,298,315,988.	-27,199,469.		2,271,116,519.
2	Cost of goods sold	673,047,068.	-30,017,245.		643,029,823.
3	Gross profit	1,625,268,920.	2,817,776.		1,628,086,696.
4	Dividends	156,868,632.	-156,776,853.		91,779.
5	Interest	216,894,959.	-210,914,413.		5,980,546.
6	Gross rents	6,783,888.	-2,773,474.		4,010,414.
7	Gross royalties				
8	Capital gain net income	1,517,952.		-1,517,952.	NONE
9	Net gain or (loss) from Form 4797	337,008.		185,996.	523,004.
10	Other income	316,545,849.	-259,441,383.		57,104,466.
11	Total income	2,324,217,208.	-627,088,347.	-1,331,956.	1,695,796,905.
12	Compensation of officers	24,148,583.	-20,261,975.		3,886,608.
13	Salaries and wages	187,153,057.	20,261,975.		207,415,032.
14	Repairs and maintenance	818,145,327.			818,145,327.
15	Bad debts	20,888,013.			20,888,013.
16	Rents	21,095,042.	-2,773,474.		18,321,568.
17	Taxes and licenses	214,487,074.			214,487,074.
18	Interest	482,464,606.	-210,914,413.		271,550,193.
19	Charitable contributions	7,585,985.		-7,585,985.	NONE
20	Depreciation	448,371,853.			448,371,853.
21	Depletion				
22	Advertising	6,766,240.			6,766,240.
23	Pension, profit-sharing etc., plans	64,035,163.	-138.		64,035,025.
24	Employee benefit programs	89,242,202.	138.		89,242,340.
25	Domestic production activities deduction				
26	Other deductions	493,101,387.	-256,623,608.		236,477,779.
27	Total deductions	2,877,484,532.	-470,311,495.	-7,585,985.	2,399,587,052.
28	Taxable income before NOL & Spec. Deductions	-553,267,324.	-156,776,852.	6,254,029.	-703,790,147.
29a	NOL deduction	NONE			NONE
29b	Special deductions	156,841,098.	-156,776,853.		64,245.
30	Taxable income	-710,108,422.	1.	6,254,029.	-703,854,392.

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Consolidated Schedules
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		American Water Works Company, Inc	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
1a	Gross receipts or sales				15,319,558.				
1b	Less returns & allowances								
1c	Balance				15,319,558.				
2	Cost of goods sold	574,597.		4,741.	10,918,801.				
3	Gross profit	-574,597.		-4,741.	4,400,757.				
4	Dividends	156,848,365.							
5	Interest	11,202,427.		188,001.	187,631.		192,698,102.		
6	Gross rents								
7	Gross royalties								
8	Capital gain net income	940.							
9	Net gain or (loss) from Form 4797								
10	Other income	224,163.	-19,529.			485,373.	3,176,707.		
11	Total income	167,701,298.	-19,529.	183,260.	4,588,388.	485,373.	195,874,809.		
12	Compensation of officers	4,711,641.							
13	Salaries and wages				109,293.				
14	Repairs and maintenance				14,695.				
15	Bad debts								
16	Rents	277,865.			130,859.				
17	Taxes and licenses	899,594.			217,773.	-2,766.	-21,967.		
18	Interest	58,781,777.			-438.		192,698,102.		
19	Charitable contributions	800.						NONE	
20	Depreciation	2,461.			1,950,962.				
21	Depletion								
22	Advertising	512,439.							
23	Pension, profit-sharing etc., plans	1,835,811.							
24	Employee benefit programs	299,483.							
25	Domestic production activities deduction								
26	Other deductions	14,340,780.		6,460.	294,334.	711,046.	3,176,426.	118,977.	101,680.
27	Total deductions	81,662,651.		6,460.	2,717,478.	708,280.	195,852,561.	118,977.	101,680.
28	Taxable income before NOL & Spec. Deductions	86,038,647.	-19,529.	176,800.	1,870,910.	-222,907.	22,248.	-118,977.	-101,680.
29a	NOL deduction								
29b	Special deductions	156,824,759.							
30	Taxable income	-70,786,112.	-19,529.	176,800.	1,870,910.	-222,907.	22,248.	-118,977.	-101,680.

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		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance,Inc 98-0165919	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
1a	Gross receipts or sales	51,511,167.			77,231,101.	42,733,685.	2,494,155.		4,359,795.
1b	Less returns & allowances								
1c	Balance	51,511,167.			77,231,101.	42,733,685.	2,494,155.		4,359,795.
2	Cost of goods sold	13,337,632.			56,644,998.	13,301,260.	2,356,488.	7,774,068.	2,760,097.
3	Gross profit	38,173,535.			20,586,103.	29,432,425.	137,667.	-7,774,068.	1,599,698.
4	Dividends								
5	Interest	3,141,219.			1,659,543.	5,753,603.		662,832.	
6	Gross rents					2,773,475.			
7	Gross royalties								
8	Capital gain net income								
9	Net gain or (loss) from Form 4797								
10	Other income	1,927,594.			934,142.			251,225,246.	
11	Total income	43,242,348.			23,179,788.	37,959,503.	137,667.	244,114,010.	1,599,698.
12	Compensation of officers							11,066,904.	
13	Salaries and wages	5,143,932.			2,325,798.	1,337,174.		114,666,875.	
14	Repairs and maintenance					7,452.		823,619.	
15	Bad debts	12,480.			557,123.	-1.		14,542.	30.
16	Rents	680,794.			384,329.	393,824.		8,707,800.	
17	Taxes and licenses	513,535.			767,482.	1,721,088.		9,550,840.	136,279.
18	Interest	4,332,161.			1,638,400.	1,291,505.		5,340,149.	289,199.
19	Charitable contributions	6,325.			42,840.	1,350.		190,874.	
20	Depreciation	685,332.			103,790.	5,884,758.	8,333.	31,035,068.	847,518.
21	Depletion								
22	Advertising	329,335.			2,593.	3,675,269.	4,775.	587,113.	
23	Pension, profit-sharing etc., plans	479,048.			168,893.	29,059.		18,377,848.	
24	Employee benefit programs	1,189,194.			1,297,494.	294,424.	-94.	23,853,236.	
25	Domestic production activities deduction								
26	Other deductions	36,869,841.	205,229.	6,045.	16,630,662.	3,519,516.	166,536.	47,230,062.	377,274.
27	Total deductions	50,241,977.	205,229.	6,045.	23,919,404.	18,155,418.	179,550.	271,444,930.	1,650,300.
28	Taxable income before NOL & Spec. Deductions	-6,999,629.	-205,229.	-6,045.	-739,616.	19,804,085.	-41,883.	-27,330,920.	-50,602.
29a	NOL deduction								NONE
29b	Special deductions								
30	Taxable income	-6,999,629.	-205,229.	-6,045.	-739,616.	19,804,085.	-41,883.	-27,330,920.	-50,602.

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Consolidated Schedules 1120 Page 1	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018	Edison Water Company 22-3519296
1a Gross receipts or sales	2,767,034.	115,022.	20,926,735.	67,611,047.	268,566.	124,090,070.		7,075,533.
1b Less returns & allowances								
1c Balance	2,767,034.	115,022.	20,926,735.	67,611,047.	268,566.	124,090,070.		7,075,533.
2 Cost of goods sold	1,973,592.	78,211.	12,753,477.	22,386,423.	304,513.	65,378,606.	-4,689.	5,374,990.
3 Gross profit	793,442.	36,811.	8,173,258.	45,224,624.	-35,947.	58,711,464.	4,689.	1,700,543.
4 Dividends								
5 Interest			61.	807.	39.		269,996.	5,191.
6 Gross rents						371,872.		
7 Gross royalties								
8 Capital gain net income	401,735.			61,000.		-5,811.		
9 Net gain or (loss) from Form 4797	379,456.		2,000.					
10 Other income	34,358.		16,373.	10,365,515.		9,781,708.		45,926.
11 Total income	1,608,991.	36,811.	8,191,692.	55,651,946.	-35,908.	68,859,233.	274,685.	1,751,660.
12 Compensation of officers				488,887.		687,803.		
13 Salaries and wages	78,033.	10,950.	2,963,129.	3,655,392.		7,709,569.		169,745.
14 Repairs and maintenance			119,376.	4,227,790.	7.	18,402,255.		32,092.
15 Bad debts	36,499.		652,736.	334,046.	953.	685,517.		-224.
16 Rents	51,600.	21,805.	636,735.	519,104.		1,222,303.		
17 Taxes and licenses	83,582.	6,494.	915,167.	3,325,982.	8,456.	4,660,271.	206,339.	21,251.
18 Interest			106,287.	10,752,365.	3,863.	13,079,475.		83,882.
19 Charitable contributions			1,375.	6,000.		5,911,423.		6,000.
20 Depreciation	141,141.		688,568.	20,799,029.	11,804.	18,731,211.		
21 Depletion								
22 Advertising			447,112.	7,877.		300,676.		
23 Pension, profit-sharing etc., plans			255,639.	1,438,889.		2,613,050.		20,682.
24 Employee benefit programs	141,957.	10,291.	1,344,306.	2,076,769.		3,676,168.		38,239.
25 Domestic production activities deduction								
26 Other deductions	479,344.	11,250.	2,295,235.	20,857,902.	1,720.	22,698,063.	3,991.	1,381,002.
27 Total deductions	1,012,156.	60,790.	10,425,665.	68,490,032.	26,803.	100,377,784.	210,330.	1,752,669.
28 Taxable income before NOL & Spec. Deductions	596,835.	-23,979.	-2,233,973.	-12,838,086.	-62,711.	-31,518,551.	64,355.	-1,009.
29a NOL deduction								
29b Special deductions								
30 Taxable income	596,835.	-23,979.	-2,233,973.	-12,838,086.	-62,711.	-31,518,551.	64,355.	-1,009.

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Consolidated Schedules 1120 Page 1		Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
1a	Gross receipts or sales	9,649,759.		181,735,046.	154,673,394.	26,626,100.	58,870,756.		18,664,484.
1b	Less returns & allowances								
1c	Balance	9,649,759.		181,735,046.	154,673,394.	26,626,100.	58,870,756.		18,664,484.
2	Cost of goods sold	1,929,427.		65,364,843.	24,408,485.	5,492,373.	13,224,536.		11,569,268.
3	Gross profit	7,720,332.		116,370,203.	130,264,909.	21,133,727.	45,646,220.		7,095,216.
4	Dividends								
5	Interest	18,028.	1.	26,237.	4,265.		5,843.	8,723.	12,620.
6	Gross rents	15,943.		739,539.	264,301.	145,866.	105,144.		
7	Gross royalties								
8	Capital gain net income			681,296.					
9	Net gain or (loss) from Form 4797			14,410.					
10	Other income	486,460.		3,315,949.	1,911,125.	101,140.	1,595,745.		-562,429.
11	Total income	8,240,763.	1.	121,147,634.	132,444,600.	21,380,733.	47,352,952.	8,723.	6,545,407.
12	Compensation of officers	26,772.		594,078.	458,752.	101,283.	344,802.		
13	Salaries and wages	957,685.		2,659,048.	3,300,572.	409,807.	754,907.		280,653.
14	Repairs and maintenance	1,292,734.		62,268,544.	44,617,755.	5,807,040.	17,302,883.		78,577.
15	Bad debts	-4,311.		2,232,983.	1,838,144.	265,784.	333,473.		80,850.
16	Rents	98,987.		1,303,540.	530,519.	286,419.	34,904.		
17	Taxes and licenses	801,622.		9,536,131.	19,010,894.	3,036,071.	3,788,403.		163,726.
18	Interest	611,537.		18,405,103.	16,222,411.	2,917,911.	5,414,327.	22,279.	175,530.
19	Charitable contributions			275,672.	124,792.	40,705.	165,135.		
20	Depreciation	2,639,730.		37,889,613.	28,791,792.	4,848,221.	10,817,953.		447,086.
21	Depletion								
22	Advertising	104.		160,871.	64,876.	56,895.	44,623.		
23	Pension, profit-sharing etc., plans	218,696.		4,520,937.	2,856,056.	670,363.	1,274,597.		29,752.
24	Employee benefit programs	326,128.		5,980,617.	4,346,671.	980,640.	1,824,474.		63,469.
25	Domestic production activities deduction								
26	Other deductions	2,078,377.		35,913,909.	29,223,260.	5,772,180.	12,696,541.	-11,307.	4,048,575.
27	Total deductions	9,048,061.		181,741,046.	151,386,494.	25,193,319.	54,797,022.	10,972.	5,368,218.
28	Taxable income before NOL & Spec Deductions	-807,298.	1.	-60,593,412.	-18,941,894.	-3,812,586.	-7,444,070.	-2,249.	1,177,189.
29a	NOL deduction								
29b	Special deductions								
30	Taxable income	-807,298.	1.	-60,593,412.	-18,941,894.	-3,812,586.	-7,444,070.	-2,249.	1,177,189.

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Consolidated Schedules
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		Long Island Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA), Inc.	New Jersey-American Water Company, Inc.	New Mexico-American Water Company, Inc.	Ohio-American Water Company
		11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642	85-0344576	31-4399620
1a	Gross receipts or sales	47,958,857.	3,802,565.	1,659,973.	180,131,580.		513,024,267.	9,431,302.	32,834,535.
1b	Less returns & allowances								
1c	Balance	47,958,857.	3,802,565.	1,659,973.	180,131,580.		513,024,267.	9,431,302.	32,834,535.
2	Cost of goods sold	11,368,017.	978,613.	526,525.	46,765,822.	-3,666.	123,943,730.	2,463,985.	9,617,510.
3	Gross profit	36,590,840.	2,823,952.	1,133,448.	133,365,758.	3,666.	389,080,537.	6,967,317.	23,217,025.
4	Dividends						13,092.		
5	Interest	105,272.			6,404.		414,183.	5,956.	2,254.
6	Gross rents				425,987.		2,500.	5,515.	9,720.
7	Gross royalties								
8	Capital gain net income				1,035.		247,889.		
9	Net gain or (loss) from Form 4797							214.	
10	Other income	801,815.	66,445.	44,960.	3,255,603.		21,959,380.	370,539.	101,449.
11	Total income	37,497,927.	2,890,397.	1,178,408.	137,054,787.	3,666.	411,717,581.	7,349,541.	23,330,448.
12	Compensation of officers	214,186.	15,263.	14,833.	805,677.		1,993,813.	24,445.	156,308.
13	Salaries and wages	764,100.	103,968.	28,919.	4,655,723.		22,859,745.	154,469.	1,382,943.
14	Repairs and maintenance	22,090,763.	943,203.	721,306.	147,938,450.		146,588,071.	1,255,139.	5,877,184.
15	Bad debts	218,903.	13,311.	2,899.	1,802,142.	8,667.	3,253,299.	209,131.	516,950.
16	Rents	34,030.	37,327.	71,821.	408,796.		134,183.	47,328.	113,088.
17	Taxes and licenses	13,379,859.	341,818.	93,115.	15,395,510.	-59,602.	75,778,558.	526,582.	9,163,574.
18	Interest	3,266,079.	432,383.	65,519.	21,001,533.		46,125,391.	1,187,290.	2,864,986.
19	Charitable contributions	5,516.	1,700.	250.	160,560.		87,608.	4,322.	14,130.
20	Depreciation	4,448,333.	630,350.	187,105.	31,609,870.		110,029,939.	2,899,322.	3,604,997.
21	Depletion								
22	Advertising	66,865.	4,418.	1,796.	48,581.		34,701.	67,951.	11,785.
23	Pension, profit-sharing etc., plans	1,657,847.	63,658.	81,852.	5,644,128.		8,365,853.	256,626.	971,490.
24	Employee benefit programs	1,663,080.	165,261.	87,575.	6,656,723.		11,139,669.	354,953.	1,596,291.
25	Domestic production activities deduction								
26	Other deductions	6,332,369.	917,398.	333,482.	41,841,475.	135,608.	61,917,560.	2,425,960.	6,402,403.
27	Total deductions	54,141,930.	3,670,058.	1,690,472.	277,969,168.	84,673.	488,308,390.	9,413,518.	32,676,129.
28	Taxable income before NOL & Spec. Deductions	-16,644,003.	-779,661.	-512,064.	-140,914,381.	-81,007.	-76,590,809.	-2,063,977.	-9,345,681.
29a	NOL deduction								
29b	Special deductions						9,164.		
30	Taxable income	-16,644,003.	-779,661.	-512,064.	-140,914,381.	-81,007.	-76,599,973.	-2,063,977.	-9,345,681.

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Consolidated Schedules 1120 Page 1		Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc. 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc 20-0863050	United Water Virginia, Inc. 54-1016694
1a	Gross receipts or sales	445,374,567.			37,854,958.	3,141,199.			1,095,686.
1b	Less returns & allowances								
1c	Balance	445,374,567.			37,854,958.	3,141,199.			1,095,686.
2	Cost of goods sold	81,483,536.		-120,341.	10,895,266.	717,828.			456,990.
3	Gross profit	363,891,031.		120,341.	26,959,692.	2,423,371.			638,696.
4	Dividends								
5	Interest	50,205.				173.	450,599.	75.	
6	Gross rents	1,145,823.			141,827.				
7	Gross royalties								
8	Capital gain net income	26,888.					102,980.		
9	Net gain or (loss) from Form 4797	NONE				-59,072.			
10	Other income	2,561,485.			1,019,765.	23,460.	-1,266,364.		48,342.
11	Total income	367,675,432.		120,341.	28,121,284.	2,387,932.	-712,785.	75.	687,038.
12	Compensation of officers	1,640,106.			128,532.	13,261.			12,226.
13	Salaries and wages	6,817,538.			1,412,723.	516,440.	-25,632.		179,917.
14	Repairs and maintenance	285,491,793.			11,487,659.	510,557.	1,571,469.		300,562.
15	Bad debts	5,753,537.			517,687.	47,276.			9,098.
16	Rents	1,308,578.			9,281.	34,952.			4,029.
17	Taxes and licenses	20,512,587.			3,446,715.	125,760.			62,621.
18	Interest	52,867,284.			3,331,659.	132,825.	698,238.		17,894.
19	Charitable contributions	180,040.			70,859.	500.			
20	Depreciation	95,720,870.			6,324,188.	551,408.	48,786.		280,636.
21	Depletion								
22	Advertising	224,513.			20,855.	1,072.			
23	Pension, profit-sharing etc., plans	7,923,935.			1,011,430.	121,975.			80,532.
24	Employee benefit programs	12,696,667.			1,787,750.	173,766.	-561.		113,812.
25	Domestic production activities deduction								
26	Other deductions	73,703,929.	417,775.		7,876,425.	805,884.	-1,331,783.		285,470.
27	Total deductions	564,841,377.	417,775.		37,425,763.	3,035,676.	960,517.		1,346,797.
28	Taxable income before NOL & Spec. Deductions	-197,165,945.	-417,775.	120,341.	-9,304,479.	-647,744.	-1,673,302.	75.	-659,759.
29a	NOL deduction								
29b	Special deductions								
30	Taxable income	-197,165,945.	-417,775.	120,341.	-9,304,479.	-647,744.	-1,673,302.	75.	-659,759.

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Consolidated Schedules 1120 Page 1		Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
1a	Gross receipts or sales		40,334,511.	114,948,981.
1b	Less returns & allowances			
1c	Balance		40,334,511.	114,948,981.
2	Cost of goods sold		21,263,088.	24,783,428.
3	Gross profit		19,071,423.	90,165,553.
4	Dividends		6,065.	1,110.
5	Interest		4,741.	9,928.
6	Gross rents		154,220.	482,156.
7	Gross royalties			
8	Capital gain net income			
9	Net gain or (loss) from Form 4797			
10	Other income		1,770,166.	743,238.
11	Total income		21,006,615.	91,401,985.
12	Compensation of officers		95,181.	553,830.
13	Salaries and wages		251,235.	1,518,407.
14	Repairs and maintenance		9,281,685.	29,092,667.
15	Bad debts		384,816.	1,109,673.
16	Rents		26,631.	3,583,611.
17	Taxes and licenses		2,152,907.	14,220,823.
18	Interest		2,663,153.	15,644,547.
19	Charitable contributions		3,550.	283,659.
20	Depreciation		5,028,294.	20,683,385.
21	Depletion			
22	Advertising		13,569.	75,576.
23	Pension, profit-sharing etc., plans		755,169.	2,311,348.
24	Employee benefit programs		931,700.	4,132,050.
25	Domestic production activities deduction			
26	Other deductions	4,524.	7,814,533.	22,013,465.
27	Total deductions	4,524.	29,402,423.	115,223,041.
28	Taxable income before NOL & Spec. Deductions	-4,524.	-8,395,808.	-23,821,056.
29a	NOL deduction			
29b	Special deductions		6,065.	1,110.
30	Taxable income	-4,524.	-8,401,873.	-23,822,166.

Line 17 - Taxes Summary

Taxes (excluding income taxes)	198,290,702.
Other State and Local Taxes	16,196,372.
Total	214,487,074.

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Line 17 - Taxes excluding income taxes	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Gross Receipts Tax	79,211,276.			79,211,276.
Miscellaneous Fees	5,140,020.			5,140,020.
Payroll Taxes	28,677,572.			28,677,572.
Permits & Fees	69,446.			69,446.
Property Taxes	73,667,952.			73,667,952.
Sales & Use Tax	2,190.			2,190.
Premium Tax				
Miscellaneous Taxes	11,489,150.			11,489,150.
Total	198,290,702.		-33,096.	198,257,606.

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Line 17 - Taxes excluding income taxes	American Water Works Company, Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Gross Receipts Tax	24,918.				-2,766.			
Miscellaneous Fees								
Payroll Taxes	100,835.							
Permits & Fees								
Property Taxes	52,744.			105,816.				
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	-8,435.			16,912.				
Total	170,062.			122,728.	-2,766.			

Line 17 - Taxes excluding income taxes	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
Gross Receipts Tax	18,820.				60.			-115,346.
Miscellaneous Fees								
Payroll Taxes	595,578.			744,359.	98,699.		8,628,662.	
Permits & Fees					69,446.			
Property Taxes				349.			424,603.	30,600.
Sales & Use Tax					2,190.			
Premium Tax					33,096.			
Miscellaneous Taxes	-100,863.			22,774.	12,025.		595,228.	221,025.
Total	513,535.			767,482.	215,516.		9,648,493.	136,279.

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Line 17 - Taxes excluding income taxes	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties, Inc. 22-2817018	Edison Water Company 22-3519296
Gross Receipts Tax				-43,000.	5,846.	55,375.		
Miscellaneous Fees								
Payroll Taxes	70,317.	5,150.	723,534.	710,125.		1,294,371.		5,419.
Permits & Fees								
Property Taxes				1,937,799.	2,550.	3,349,146.		
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	13,265.	1,344.	151,466.	11,360.	60.	100,223.		13,752.
Total	83,582.	6,494.	875,000.	2,616,284.	8,456.	4,799,115.		19,171.

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Line 17 - Taxes excluding income taxes	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
Gross Receipts Tax			42,574.	2,066,170.				
Miscellaneous Fees	47,311.			166,580.	20,366.	84,107.		
Payroll Taxes	77,871.		1,776,373.	1,056,493.	246,406.	506,421.		7,313.
Permits & Fees								
Property Taxes			3,239,742.	11,573,930.	2,370,676.	2,576,598.		
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	650,594.		4,464,793.	312,820.	20,208.	9,657.		30,480.
Total	775,776.		9,523,482.	15,175,993.	2,657,656.	3,176,783.		37,793.

Line 17 - Taxes excluding income taxes	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
Gross Receipts Tax				890,204.	-59,602.	66,692,348.	160,125.	1,478,319.
Miscellaneous Fees	120,909.	4,753.		1,285,752.			46,088.	47,994.
Payroll Taxes	468,703.	40,959.	26,796.	1,945,850.		3,623,155.	81,615.	422,567.
Permits & Fees								
Property Taxes	11,973,366.	282,988.	56,649.	11,661,701.		4,188,161.	145,000.	7,083,556.
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	110,095.	1,447.	12,649.	481,349.		1,274,894.	72,676.	131,138.
Total	12,673,073.	330,147.	96,094.	16,264,856.	-59,602.	75,778,558.	505,504.	9,163,574.

Line 17 - Taxes excluding income taxes	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
Gross Receipts Tax				282,895.				23,304.
Miscellaneous Fees	2,641,576.			75,549.				
Payroll Taxes	3,576,653.			392,696.	41,771.			27,796.
Permits & Fees								
Property Taxes	3,672,497.			2,647,807.	49,210.			11,458.
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	2,232,710.			353,679.	-17,947.			63.
Total	12,123,436.			3,752,626.	73,034.			62,621.

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Line 17 - Taxes excluding income taxes	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Gross Receipts Tax		864,372.	6,826,660.
Miscellaneous Fees			599,035.
Payroll Taxes		271,742.	1,109,343.
Permits & Fees			
Property Taxes		828,716.	5,402,290.
Sales & Use Tax			
Premium Tax			
Miscellaneous Taxes		188,077.	109,632.
Total		2,152,907.	14,046,960.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 18 - Interest deduction				
AFUDC	-9,357,982.			-9,357,982.
Other Interest Expense	491,822,588.	-210,914,413.		280,908,175.
Total	482,464,606.	-210,914,413.		271,550,193.

Line 18 - Interest deduction	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
AFUDC								
Other Interest Expense	4,332,161.			1,638,400.	1,291,505.		5,340,149.	289,199.
Total	4,332,161.			1,638,400.	1,291,505.		5,340,149.	289,199.

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Line 18 - Interest deduction	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
AFUDC	-65,561.		-998,164.	-840,933.	-43,403.	-659,668.		
Other Interest Expense	677,098.		19,403,267.	17,063,344.	2,961,314.	6,073,995.	22,279.	175,530.
Total	611,537.		18,405,103.	16,222,411.	2,917,911.	5,414,327.	22,279.	175,530.

Line 18 - Interest deduction	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
AFUDC	-62,151.	-7,022.	-1,737.	-1,001,339.		-2,293,583.	-29,817.	-134,296.
Other Interest Expense	3,328,230.	439,405.	67,256.	22,002,872.		48,418,974.	1,217,107.	2,999,282.
Total	3,266,079.	432,383.	65,519.	21,001,533.		46,125,391.	1,187,290.	2,864,986.

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Line 26 - Other deductions

	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Reduction of research expenses by research credit	NONE			NONE
Abandonment Losses	11,767,280.			11,767,280.
Bank Fees	4,424,340.			4,424,340.
Computer Supplies	90,465.			90,465.
Contract Services	95,927,124.	-1,394,879.		94,532,245.
Cost of Removal	-177,543.			-177,543.
Credit Line Fees	2,906,084.	-1,359,615.		1,546,469.
Director Expenses	575,154.			575,154.
Dues & Memberships	2,783,067.			2,783,067.
Environmental Costs	752,203.			752,203.
General Office Expense	4,144,019.			4,144,019.
Insurance	102,004.			102,004.
Management Fees	219,856,855.	-251,225,246.		-31,368,391.
Minority Dividends	53,647.			53,647.
R & D Expense	188,128.			188,128.
Security Services	3,360,009.			3,360,009.
Shipping & Postage	14,958,183.			14,958,183.
Software Licenses & Support	1,756,717.			1,756,717.
Supplies	6,614,423.			6,614,423.
Telephone & Related Exp.	18,240,312.			18,240,312.
Transportation	29,429,288.			29,429,288.
Travel, Meals and Entertainment	2,281,881.			2,281,881.
Utilities	7,126,660.			7,126,660.
Amortization	27,265,443.	-1,817,093.		25,448,350.
Other Miscellaneous Expense	38,675,644.	-826,775.		37,848,869.
Total	493,101,387.	-256,623,608.		236,477,779.

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Line 26 - Other deductions	American Water Works Company, Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Reduction of research expenses by research credit				NONE				
Abandonment Losses	549.							
Bank Fees	194,071.							
Computer Supplies								
Contract Services	2,771,458.		6,460.	135,947.				
Cost of Removal								
Credit Line Fees	309,759.			273.		1,374,093.		
Director Expenses	427,062.							
Dues & Memberships	26,142.							
Environmental Costs								
General Office Expense				4,302.				
Insurance								
Management Fees	2,680,616.							
Minority Dividends								
R & D Expense	-1,473.					-281.		
Security Services								
Shipping & Postage								
Software Licenses & Support	21.							
Supplies	2,002.							
Telephone & Related Exp.	12,317.			26,004.				
Transportation	32,400.			127,014.				
Travel, Meals and Entertainment	108,479.							
Utilities	1,967.							
Amortization	549,061.			803.	20,678.	1,802,614.	118,977.	101,680.
Other Miscellaneous Expense	7,226,349.			-9.	690,368.			
Total	14,340,780.		6,460.	294,334.	711,046.	3,176,426.	118,977.	101,680.

Line 26 - Other deductions	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
Reduction of research expenses by research credit	NONE							
Abandonment Losses							44,053.	
Bank Fees	63,737.			36.	109,114.	81.	827.	564.
Computer Supplies					90,440.			
Contract Services	32,162,796.			9,799,546.	361,187.	46,186.	30,009,838.	
Cost of Removal								
Credit Line Fees							5,586.	
Director Expenses								
Dues & Memberships					13,724.		414,308.	
Environmental Costs							237.	
General Office Expense	2,977,045.			296,767.			229,916.	-11,014.
Insurance				-46,757.	148,761.			
Management Fees					320,601.			227,583.
Minority Dividends						53,647.		
R & D Expense					-294.			
Security Services							313,393.	
Shipping & Postage	41,741.			177,601.	1,209,966.		848,127.	
Software Licenses & Support					518.		783,292.	
Supplies	178,617.			284,396.	19,520.		2,025,317.	
Telephone & Related Exp.	163,351.			322,731.	13,133.	12,471.	4,866,735.	
Transportation	176,956.			739,957.			1,138,976.	
Travel, Meals and Entertainment	561,683.			476,999.	85,096.	1,890.	398,075.	8.
Utilities				335.	53,208.		1,317,799.	
Amortization	44,999.	205,229.	6,045.	3,887,903.		52,261.		
Other Miscellaneous Expense	498,916.			691,148.	1,094,542.		4,833,583.	160,133.
Total	36,869,841.	205,229.	6,045.	16,630,662.	3,519,516.	166,536.	47,230,062.	377,274.

Line 26 - Other deductions	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties, Inc. 22-2817018	Edison Water Company 22-3519296
Reduction of research expenses by research credit								
Abandonment Losses				270,541.	13.	51,302.		
Bank Fees				161,225.		219,037.	1,803.	10,590.
Computer Supplies	25.							
Contract Services			284,172.	964,937.	100.	1,327,890.		3,853.
Cost of Removal								
Credit Line Fees				70,074.	273.	55,970.		
Director Expenses				17,664.		11,664.		
Dues & Memberships		70.	32,259.	68,338.		467,474.		
Environmental Costs						751,966.		
General Office Expense	3,940.	137.	321,679.	11,525.		6,983.		50.
Insurance								
Management Fees				11,620,136.		12,451,044.	2,188.	351,077.
Minority Dividends								
R & D Expense				9,707.		15,804.		-41.
Security Services			2,823.	89,778.		58,769.		
Shipping & Postage	227.		33,853.	594,896.		604,770.		12,000.
Software Licenses & Support				126,889.		78,298.		
Supplies		38.	263,092.	269,915.		211,948.		
Telephone & Related Exp.	6,416.	960.	186,683.	577,721.		887,872.		
Transportation			689,382.	1,058,588.		1,876,803.		25,453.
Travel, Meals and Entertainment	4,868.		7,408.	40,536.		80,469.		164.
Utilities	18,947.	1,251.	136,593.	66,201.	1,334.	55,211.		
Amortization				1,503,010.		1,526,524.		956,462.
Other Miscellaneous Expense	444,921.	8,794.	337,291.	3,336,221.		1,958,265.		21,394.
Total	479,344.	11,250.	2,295,235.	20,857,902.	1,720.	22,698,063.	3,991.	1,381,002.

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Line 26 - Other deductions	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
Reduction of research expenses by research credit								
Abandonment Losses	56,303.		1,116,758.	1,133,005.	82,309.	262,484.		
Bank Fees	8,783.		411,631.	324,807.	54,479.	191,345.		31,857.
Computer Supplies								
Contract Services	236,401.		2,718,693.	1,109,665.	236,592.	880,615.	-11,307.	34,665.
Cost of Removal					-177,543.			
Credit Line Fees	22,616.		75,925.	63,303.	11,634.	67,245.		12,701.
Director Expenses						19,500.		
Dues & Memberships	1,158.		195,720.	148,491.	73,071.	73,719.		
Environmental Costs								
General Office Expense	58.		47,117.	7,308.	11,322.	2,950.		
Insurance								
Management Fees	831,979.		20,248,280.	19,933,938.	3,878,961.	7,930,917.		539,841.
Minority Dividends								
R & D Expense	3.		-10,890.	25,257.	-598.	-1,309.		-79.
Security Services	5,225.		483,687.	348,629.	251,012.			
Shipping & Postage	22,334.		1,228,068.	1,418,253.	118,528.	583,723.		24,000.
Software Licenses & Support	12,462.		150,708.	77,895.	28,818.	37,509.		
Supplies	39,102.		453,670.	310,959.	53,085.	149,317.		59.
Telephone & Related Exp.	55,054.		1,533,542.	965,898.	140,399.	255,712.		86.
Transportation	52,707.		2,271,199.	1,745,503.	363,670.	561,074.		36,776.
Travel, Meals and Entertainment	5,408.		72,045.	52,285.	14,339.	19,497.		2,214.
Utilities			561,282.	309,622.	44,701.	128,553.		
Amortization	84,767.		2,055,771.	260,608.	211,463.	603,901.		3,437,458.
Other Miscellaneous Expense	644,017.		2,300,703.	987,834.	375,938.	929,789.		-71,003.
Total	2,078,377.		35,913,909.	29,223,260.	5,772,180.	12,696,541.	-11,307.	4,048,575.

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Line 26 - Other deductions	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
Reduction of research expenses by research credit								
Abandonment Losses	66,659.	195,849.	2,915.	740,062.		1,663,377.	17,490.	167,201.
Bank Fees	85,847.	8,025.	405.	394,123.		535,694.	41,311.	47,515.
Computer Supplies								
Contract Services	234,300.	77,913.	15,598.	1,433,980.		4,428,791.	369,561.	232,884.
Cost of Removal								
Credit Line Fees	33,834.	1,691.	2,131.	127,202.		396,366.	7,790.	10,966.
Director Expenses							10,906.	300.
Dues & Memberships	33,876.	5,690.	2,992.	249,693.		389,773.	10,183.	44,765.
Environmental Costs								
General Office Expense		197.	9,077.	66,815.		932.		2,479.
Insurance								
Management Fees	4,398,112.	435,782.	203,492.	29,730,655.		37,930,151.	1,378,246.	3,965,331.
Minority Dividends								
R & D Expense	7,120.	404.	-172.	-12,629.		54,460.	1,862.	-3,707.
Security Services	665.	1,015.	1,796.	35,937.		530,027.	5,221.	59,045.
Shipping & Postage	299,898.	4,976.	10,845.	1,262,147.		1,985,931.	84,307.	176,418.
Software Licenses & Support	2,270.	140.	1,856.	279,237.		51,429.	13,006.	52,707.
Supplies	79,261.	2,728.	-231.	334,013.		335,483.	22,375.	177,386.
Telephone & Related Exp.	120,123.	31,860.	19,579.	1,103,183.		2,684,673.	49,475.	336,190.
Transportation	441,415.	50,362.	36,510.	2,380,038.		5,516,221.	154,743.	616,696.
Travel, Meals and Entertainment	11,609.	1,303.	503.	65,799.		64,508.	4,356.	15,273.
Utilities	50,924.	7,789.	7,673.	171,537.		619,650.	1,858.	147,602.
Amortization	115,981.	64,606.	634.	809,885.	135,608.	2,102,862.	5,396.	120,220.
Other Miscellaneous Expense	350,475.	27,068.	17,879.	2,669,798.		2,627,232.	247,874.	233,132.
Total	6,332,369.	917,398.	333,482.	41,841,475.	135,608.	61,917,560.	2,425,960.	6,402,403.

Line 26 - Other deductions	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
Reduction of research expenses by research credit								
Abandonment Losses	2,328,552.			126,443.	4,347.			8,687.
Bank Fees	810,710.			265,665.	6,486.			36.
Computer Supplies								
Contract Services	4,242,705.			273,722.	87,783.	-5,400.		14,491.
Cost of Removal								
Credit Line Fees	112,779.			27,571.	7,946.			1,128.
Director Expenses	61,058.			8,000.				
Dues & Memberships	338,731.			38,555.	6,167.			959.
Environmental Costs								
General Office Expense	43,182.			29.				178.
Insurance								
Management Fees	40,008,441.			5,021,434.	389,186.			149,863.
Minority Dividends								
R & D Expense	72,290.			8,708.	774.			103.
Security Services	839,873.			154,057.	325.			294.
Shipping & Postage	2,820,433.			338,082.	23,101.			10,062.
Software Licenses & Support	40,828.			2,348.	2,208.			70.
Supplies	1,015,949.			33,945.	11,192.			5,289.
Telephone & Related Exp.	2,452,985.			171,081.	32,887.			17,978.
Transportation	6,757,164.			481,189.	152,959.			67,496.
Travel, Meals and Entertainment	120,689.			7,821.	571.			1,664.
Utilities	2,635,286.			117,666.	9,317.			
Amortization	4,854,911.	417,775.		397,912.	56,980.	244,570.		
Other Miscellaneous Expense	4,147,363.			402,197.	13,655.	-1,570,953.		7,172.
Total	73,703,929.	417,775.		7,876,425.	805,884.	-1,331,783.		285,470.

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Line 26 - Other deductions

	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Reduction of research expenses by research credit			
Abandonment Losses		70,461.	3,357,920.
Bank Fees		54,205.	390,331.
Computer Supplies			
Contract Services		593,603.	847,499.
Cost of Removal			
Credit Line Fees		6,767.	100,461.
Director Expenses			19,000.
Dues & Memberships		50,037.	97,172.
Environmental Costs			
General Office Expense		3,341.	107,704.
Insurance			
Management Fees		4,181,350.	11,047,651.
Minority Dividends			
R & D Expense		6,694.	16,415.
Security Services		34,428.	144,010.
Shipping & Postage		146,067.	877,829.
Software Licenses & Support		8,686.	5,522.
Supplies		85,585.	250,411.
Telephone & Related Exp.		254,023.	939,190.
Transportation		456,996.	1,421,041.
Travel, Meals and Entertainment		10,730.	45,592.
Utilities		277,249.	383,105.
Amortization	4,524.	224,702.	278,663.
Other Miscellaneous Expense		1,349,609.	1,683,949.
Total	4,524.	7,814,533.	22,013,465.

Consolidated Schedules
Sch. M1 and M-2 Summary

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
	Schedule M-1				
1	Net income per books	-421,556,839.	-102,075,628.		-523,632,467.
2	Federal Income Tax	85,719,178.	-8,939.		85,710,239.
3	Excess Capital Losses				
4	Income Subject to Tax not on Books	16,485,279.			16,485,279.
5	Expenses Recorded on Books				
	not Deducted on Return				
	a Depreciation	1,654,612.			1,654,612.
	b Charitable Contributions			7,585,985.	7,585,985.
	c Travel and Entertainment	1,313,701.			1,313,701.
	Other	987,462,718.	2,814.		987,465,532.
6	Total Lines 1-5	671,078,649.	-102,081,753.	7,585,985.	576,582,881.
7	Income Recorded on Books				
	not Included on Return				
	a Tax-exempt Interest				
	Other	-3,204,940.	543,321.		-2,661,619.
8	Deductions on Return not on Books				
	a Depreciation	165,295,831.			165,295,831.
	b Charitable Contributions				
	Other	1,062,255,082.	54,151,778.	1,331,956.	1,117,738,816.
9	Total Lines 7 and 8	1,224,345,973.	54,695,099.	1,331,956.	1,280,373,028.
10	Income (Line 28, Page 1)	-553,267,324.	-156,776,852.	6,254,029.	-703,790,147.
	Schedule M-2				
1	Balance at beginning of year	-1,149,132,884.	-10,300,924.		-1,159,433,808.
2	Net Income per Books	-421,556,839.	-102,075,628.		-523,632,467.
3	Other Increases	65,512,938.			65,512,938.
4	Total Line 1-3	-1,505,176,785.	-112,376,552.		-1,617,553,337.
5	Distributions				
	a Cash	220,831,589.	-156,776,853.		64,054,736.
	b Stock				
	c Property	1.			1.
6	Other Decreases	98,114,444.	11,952,489.		110,066,933.
7	Total lines 5 and 6	318,946,034.	-144,824,364.		174,121,670.
8	Balance at end of year	-1,824,122,819.	32,447,812.		-1,791,675,007.

Consolidated Schedules Sch. M1 and M-2 Summary	American Water Works Company, Inc 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Schedule M-1								
1 Net income per books	-524,580,358.	44,231.	114,920.	1,841,787.	-76,882,037.	3.	567,029.	
2 Federal Income Tax	-7,411,600.		61,880.	991,730.	4,602,138.	774.	-589,703.	
3 Excess Capital Losses								
4 Income Subject to Tax not on Books		-63,760.			-360,846.			
5 Expenses Recorded on Books not Deducted on Return								
a Depreciation	2,640.							
b Charitable Contributions								
c Travel and Entertainment	185,070.							
Other	711,854,841.			47,821.	72,438,516.	21,471.	1,769,592.	1,508,381.
6 Total Lines 1-5	180,050,593.	-19,529.	176,800.	2,881,338.	-202,229.	22,248.	1,746,918.	1,508,381.
7 Income Recorded on Books not Included on Return								
a Tax-exempt Interest								
Other	1,019,528.							
8 Deductions on Return not on Books								
a Depreciation	4,903,397.			993,864.				
b Charitable Contributions								
Other	88,089,021.			16,564.	20,678.		1,865,895.	1,610,061.
9 Total Lines 7 and 8	94,011,946.			1,010,428.	20,678.		1,865,895.	1,610,061.
10 Income (Line 28, Page 1)	86,038,647.	-19,529.	176,800.	1,870,910.	-222,907.	22,248.	-118,977.	-101,680.
Schedule M-2								
1 Balance at beginning of year	-2,049,339,297.	-476,477.	-11,959,287.	515,198.	-3,160,031.	91,726.	-304,003.	
2 Net Income per Books	-524,580,358.	44,231.	114,920.	1,841,787.	-76,882,037.	3.	567,029.	
3 Other Increases			1.		17,156.	1.		
4 Total Line 1-3	-2,573,919,655.	-432,246.	-11,844,366.	2,356,985.	-80,024,912.	91,730.	263,026.	
5 Distributions								
a Cash	63,829,494.			1,882,922.				
b Stock								
c Property							1.	
6 Other Decreases	64,876,140.			3.				
7 Total lines 5 and 6	128,705,634.			1,882,925.			1.	
8 Balance at end of year	-2,702,625,289.	-432,246.	-11,844,366.	474,060.	-80,024,912.	91,730.	263,025.	

Consolidated Schedules
Sch. M1 and M-2 Summary

		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
	Schedule M-1								
1	Net income per books	-36,730,792.	-4,837,407.		15,682,875.	16,174,294.	-11,913.	-17,749.	201,164.
2	Federal income Tax	-10,267,822.	-2,595,643.		-19,483,398.	8,730,076.	23,559.	-59,608.	109,859.
3	Excess Capital Losses								
4	Income Subject to Tax not on Books	-2,152,225.				719.		446,838.	
5	Expenses Recorded on Books not Deducted on Return								
	a Depreciation	632,683.							
	b Charitable Contributions								
	c Travel and Entertainment	51,788.			6,744.	23,229.	191.	398,076.	9.
	Other	46,422,578.	7,433,050.	86,247.	59,393,104.	793,051.	786,271.	2,083,311.	152,065.
6	Total Lines 1-5	-2,043,790.		86,247.	55,599,325.	25,721,369.	798,108.	2,850,868.	463,097.
7	Income Recorded on Books not Included on Return								
	a Tax-exempt Interest								
	Other	251,755.				1,220.		637,950.	
8	Deductions on Return not on Books								
	a Depreciation	685,332.			81,515.	5,912,322.	3,813.	10,883,496.	427,631.
	b Charitable Contributions								
	Other	4,018,752.	205,229.	92,292.	56,257,426.	3,742.	836,178.	18,660,342.	86,068.
9	Total Lines 7 and 8	4,955,839.	205,229.	92,292.	56,338,941.	5,917,284.	839,991.	30,181,788.	513,699.
10	Income (Line 28, Page 1)	-6,999,629.	-205,229.	-6,045.	-739,616.	19,804,085.	-41,883.	-27,330,920.	-50,602.
	Schedule M-2								
1	Balance at beginning of year	-119,622,134.	-1,116,875.	-628,341.	11,965,655.	29,974,651.	-1,115,748.	-410,331.	-2,666,692.
2	Net Income per Books	-36,730,792.	-4,837,407.		15,682,875.	16,174,294.	-11,913.	-17,749.	201,164.
3	Other Increases	44,157,330.						9.	
4	Total Line 1-3	-112,195,596.	-5,954,282.	-628,341.	27,648,530.	46,148,945.	-1,127,661.	-428,071.	-2,465,528.
5	Distributions								
	a Cash					11,806,252.			
	b Stock								
	c Property								
6	Other Decreases	2,009,247.			30,697,030.	2.			194,998.
7	Total lines 5 and 6	2,009,247.			30,697,030.	11,806,254.			194,998.
8	Balance at end of year	-114,204,843.	-5,954,282.	-628,341.	-3,048,500.	34,342,691.	-1,127,661.	-428,071.	-2,660,526.

Consolidated Schedules Sch. M1 and M-2 Summary	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018	Edison Water Company 22-3519296
Schedule M-1								
1 Net income per books	-282,116.	-54,891.	-1,463,387.	-2,365,986.	-36,943.	-4,362,722.	140,966.	40,718.
2 Federal Income Tax			-808,425.	-1,334,578.	-19,157.	-752,555.	75,905.	21,910.
3 Excess Capital Losses								
4 Income Subject to Tax not on Books	770,391.			757,725.		5,045,647.		
5 Expenses Recorded on Books not Deducted on Return								
a Depreciation	104,670.	30,912.	41,856.			2,172.		639,592.
b Charitable Contributions								
c Travel and Entertainment	3,792.		7,408.	40,536.		80,469.		164.
Other	98.		686,786.	2,492,408.	345.	6,847,123.		87.
6 Total Lines 1-5	596,835.	-23,979.	-1,535,762.	-409,895.	-55,755.	6,860,134.	216,871.	702,471.
7 Income Recorded on Books not Included on Return								
a Tax-exempt Interest								
Other			409,887.	15,858.		51,239.		
8 Deductions on Return not on Books								
a Depreciation				1,655,640.	919.	2,077,594.		
b Charitable Contributions								
Other			288,324.	10,756,693.	6,037.	36,249,852.	152,516.	703,480.
9 Total Lines 7 and 8			698,211.	12,428,191.	6,956.	38,378,685.	152,516.	703,480.
10 Income (Line 28, Page 1)	596,835.	-23,979.	-2,233,973.	-12,838,086.	-62,711.	-31,518,551.	64,355.	-1,009.
Schedule M-2								
1 Balance at beginning of year			1,967,245.	-29,917,295.	-18,383.	27,471,452.	-949,353.	1,025,157.
2 Net Income per Books	-282,116.	-54,891.	-1,463,387.	-2,365,986.	-36,943.	-4,362,722.	140,966.	40,718.
3 Other Increases	282,116.	54,891.		1.	1.			3.
4 Total Line 1-3			503,858.	-32,283,280.	-55,325.	23,108,730.	-808,387.	1,065,878.
5 Distributions								
a Cash					1,110.			
b Stock								
c Property								
6 Other Decreases			337,007.					
7 Total lines 5 and 6			337,007.		1,110.			
8 Balance at end of year	NONE		166,851.	-32,283,280.	-56,435.	23,108,730.	-808,387.	1,065,878.

Consolidated Schedules Sch. M1 and M-2 Summary	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
Schedule M-1								
1 Net income per books	826,093.	-32.	1,526,060.	17,734,349.	1,739,090.	8,706,477.	-1,462.	2,101,545.
2 Federal Income Tax	451,699.	33.	449,928.	9,258,665.	984,122.	5,259,622.	-787.	1,132,026.
3 Excess Capital Losses								
4 Income Subject to Tax not on Books			1,324,651.	338,649.		256,158.		
5 Expenses Recorded on Books not Deducted on Return								
a Depreciation				154,956.				
b Charitable Contributions								
c Travel and Entertainment	5,408.		72,046.	52,286.	14,339.	19,497.		2,214.
Other	304,466.		11,877,762.	7,753,941.	533,882.	2,927,833.		242,315.
6 Total Lines 1-5	1,587,666.	1.	15,250,447.	35,292,846.	3,271,433.	17,169,587.	-2,249.	3,478,100.
7 Income Recorded on Books not Included on Return								
a Tax-exempt Interest								
Other	14,637.		423,876.	424,507.	110,409.	156,893.		
8 Deductions on Return not on Books								
a Depreciation	751,737.		10,302,251.	7,525,707.	1,605,715.	3,928,397.		134,849.
b Charitable Contributions								
Other	1,628,590.		65,117,732.	46,284,526.	5,367,895.	20,528,367.		2,166,062.
9 Total Lines 7 and 8	2,394,964.		75,843,859.	54,234,740.	7,084,019.	24,613,657.		2,300,911.
10 Income (Line 28, Page 1)	-807,298.	1.	-60,593,412.	-18,941,894.	-3,812,586.	-7,444,070.	-2,249.	1,177,189.
Schedule M-2								
1 Balance at beginning of year	-9,707,041.	81,777.	80,562,609.	85,441,223.	10,577,090.	30,054,788.	-445,591.	14,530,248.
2 Net Income per Books	826,093.	-32.	1,526,060.	17,734,349.	1,739,090.	8,706,477.	-1,462.	2,101,545.
3 Other Increases								
4 Total Line 1-3	-8,880,948.	81,745.	82,088,669.	103,175,572.	12,316,180.	38,761,265.	-447,053.	16,631,793.
5 Distributions								
a Cash	722,246.			14,013,788.	1,001,528.	6,081,419.		
b Stock								
c Property								
6 Other Decreases			3.					5.
7 Total lines 5 and 6	722,246.		3.	14,013,788.	1,001,528.	6,081,419.		5.
8 Balance at end of year	-9,603,194.	81,745.	82,088,666.	89,161,784.	11,314,652.	32,679,846.	-447,053.	16,631,788.

Consolidated Schedules Sch. M1 and M-2 Summary	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
Schedule M-1								
1 Net income per books	3,964,506.	230,649.	117,523.	9,943,063.	711,758.	68,044,849.	126,742.	-3,103,330.
2 Federal Income Tax	2,265,684.	138,067.	57,450.	5,551,423.	-648,490.	36,613,707.	32,042.	-1,265,755.
3 Excess Capital Losses								
4 Income Subject to Tax not on Books		66,445.		824,214.		6,183,441.	141,556.	25,965.
5 Expenses Recorded on Books not Deducted on Return								
a Depreciation			38,411.	6,612.			108.	
b Charitable Contributions								
c Travel and Entertainment	11,609.	1,304.	503.	65,799.		64,509.	4,357.	15,274.
Other	1,801,558.	214,582.	35,634.	7,464,534.	2,008,430.	9,832,405.	531,445.	1,078,837.
6 Total Lines 1-5	8,043,357.	651,047.	249,521.	23,855,645.	2,071,698.	120,738,911.	836,250.	-3,249,009.
7 Income Recorded on Books not Included on Return								
a Tax-exempt Interest								
Other	18,301.	17,687.	8,539.	808,717.		-10,461,813.	159,475.	-170,736.
8 Deductions on Return not on Books								
a Depreciation	1,510,943.	215,256.		10,072,995.		50,108,181.	1,247,878.	309,459.
b Charitable Contributions								
Other	23,158,116.	1,197,765.	753,046.	153,888,314.	2,152,705.	157,683,352.	1,492,874.	5,957,949.
9 Total Lines 7 and 8	24,687,360.	1,430,708.	761,585.	164,770,026.	2,152,705.	197,329,720.	2,900,227.	6,096,672.
10 Income (Line 28, Page 1)	-16,644,003.	-779,661.	-512,064.	-140,914,381.	-81,007.	-76,590,809.	-2,063,977.	-9,345,681.
Schedule M-2								
1 Balance at beginning of year	16,131,234.	2,120,783.	55,106.	132,542,866.	5,314,151.	315,632,407.	2,398,986.	-347,830.
2 Net Income per Books	3,964,506.	230,649.	117,523.	9,943,063.	711,758.	68,044,849.	126,742.	-3,103,330.
3 Other Increases			1.		141,421.			
4 Total Line 1-3	20,095,740.	2,351,432.	172,630.	142,485,929.	6,167,330.	383,677,256.	2,525,728.	-3,451,160.
5 Distributions								
a Cash	3,034,124.	225,265.	86,852.	7,213,563.		49,053,449.	202,128.	
b Stock								
c Property								
6 Other Decreases								
7 Total lines 5 and 6	3,034,124.	225,265.	86,852.	7,213,563.		49,053,449.	202,128.	
8 Balance at end of year	17,061,616.	2,126,167.	85,778.	135,272,366.	6,167,330.	334,623,807.	2,323,600.	-3,451,160.

Consolidated Schedules Sch. M1 and M-2 Summary	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc. 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc 20-0863050	United Water Virginia, Inc. 54-1016694
Schedule M-1								
1 Net income per books	75,758,799.	2,078,050.	78,222.	1,456,332.	-197,485.	-433,857.	-7,053,540.	-129,134.
2 Federal Income Tax	42,476,113.	-2,078,050.	42,119.	601,658.	-105,122.	-231,559.	7,053,615.	-71,512.
3 Excess Capital Losses								
4 Income Subject to Tax not on Books	827,967.			561,898.		856,466.		29,210.
5 Expenses Recorded on Books not Deducted on Return								
a Depreciation								
b Charitable Contributions								
c Travel and Entertainment	120,689.			7,822.	572.			1,674.
Other	12,118,332.	6,266,623.		1,942,255.	455,825.			45,003.
6 Total Lines 1-5	131,301,900.	6,266,623.	120,341.	4,569,965.	153,790.	191,050.	75.	-124,759.
7 Income Recorded on Books not Included on Return								
a Tax-exempt Interest								
Other	1,258,207.			176,869.				7,319.
8 Deductions on Return not on Books								
a Depreciation	39,199,629.			1,687,779.	219,016.	48,786.		150,906.
b Charitable Contributions								
Other	288,010,009.	6,684,398.		12,009,796.	582,518.	1,815,566.		376,775.
9 Total Lines 7 and 8	328,467,845.	6,684,398.		13,874,444.	801,534.	1,864,352.		535,000.
10 Income (Line 28, Page 1)	-197,165,945.	-417,775.	120,341.	-9,304,479.	-647,744.	-1,673,302.	75.	-659,759.
Schedule M-2								
1 Balance at beginning of year	271,013,841.	-7,641,260.	-4,769,000.	20,837,961.	-623,103.	-27,360,218.	-10,430,000.	-233,180.
2 Net Income per Books	75,758,799.	2,078,050.	78,222.	1,456,332.	-197,485.	-433,857.	-7,053,540.	-129,134.
3 Other Increases				6.		1.	20,860,000.	
4 Total Line 1-3	346,772,640.	-5,563,210.	-4,690,778.	22,294,299.	-820,583.	-27,794,074.	3,376,460.	-362,314.
5 Distributions								
a Cash	54,744,039.			1,031,876.				6,065.
b Stock								
c Property								
6 Other Decreases	4.							5.
7 Total lines 5 and 6	54,744,043.			1,031,876.				6,070.
8 Balance at end of year	292,028,597.	-5,563,210.	-4,690,778.	21,262,423.	-820,588.	-27,794,074.	3,376,460.	-368,384.

Consolidated Schedules Sch. M1 and M-2 Summary	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Schedule M-1			
1 Net income per books	22,451.	2,942,664.	8,071,093.
2 Federal Income Tax	-22,451.	1,638,892.	4,840,697.
3 Excess Capital Losses			
4 Income Subject to Tax not on Books		344,899.	259,271.
5 Expenses Recorded on Books			
not Deducted on Return			
a Depreciation			
b Charitable Contributions			
c Travel and Entertainment		10,730.	45,593.
Other	66,908.	942,347.	4,200,655.
6 Total Lines 1-5	66,908.	5,879,532.	17,417,309.
7 Income Recorded on Books			
not Included on Return			
a Tax-exempt Interest			
Other		1,023,541.	431,195.
8 Deductions on Return not on Books			
a Depreciation		796,412.	7,854,412.
b Charitable Contributions			
Other	71,432.	12,455,387.	32,952,758.
9 Total Lines 7 and 8	71,432.	14,275,340.	41,238,365.
10 Income (Line 28, Page 1)	-4,524.	-8,395,808.	-23,821,056.
Schedule M-2			
1 Balance at beginning of year	-26,859.	18,150,293.	55,678,998.
2 Net Income per Books	22,451.	2,942,664.	8,071,093.
3 Other Increases			
4 Total Line 1-3	-4,408.	21,092,957.	63,750,091.
5 Distributions			
a Cash		1,215,214.	4,680,255.
b Stock			
c Property			
6 Other Decreases			
7 Total lines 5 and 6		1,215,214.	4,680,255.
8 Balance at end of year	-4,408.	19,877,743.	59,069,836.

1120 Page 5 Detail Sch M-1, Line 4 - Income Subj. to Tax not on Books	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Gain/loss on disposition of assets	5,658,690.			5,658,690.
Other Taxable Income Not Recorded on Books	10,660.			10,660.
Deferred Revenue	371,901.			371,901.
Ordinary Partnership Income(Loss)	-2,413,008.			-2,413,008.
Taxable Contributions	2,316,233.			2,316,233.
Taxable Advances	2,428,301.			2,428,301.
scrap sales	816,310.			816,310.
NJ Graft Tax - 481 (a) Adjustment	5,541,801.			5,541,801.
Litigation Accrual	1,754,391.			1,754,391.
Total	16,485,279.			16,485,279.

Sch M-1, Line 4 - Income Subj. to Tax not on Books	American Water Works Company, Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Gain/loss on disposition of assets					-360,846.			
Other Taxable Income Not Recorded on Books								
Deferred Revenue								
Ordinary Partnership Income(Loss)		-63,760.						
Taxable Contributions								
Taxable Advances								
scrap sales								
NJ Graft Tax - 481 (a) Adjustment								
Litigation Accrual								
Total		-63,760.			-360,846.			

Sch M-1, Line 4 - Income Subj. to Tax not on Books	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
Gain/loss on disposition of assets	1,711.				719.		446,838.	
Other Taxable Income Not Recorded on Books								
Deferred Revenue								
Ordinary Partnership Income(Loss)	-3,102,733.							
Taxable Contributions								
Taxable Advances								
scrap sales								
NJ Graft Tax - 481 (a) Adjustment								
Litigation Accrual	948,797.							
Total	-2,152,225.				719.		446,838.	

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Sch M-1, Line 4 - Income Subj. to Tax not on Books	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties, Inc. 22-2817018	Edison Water Company 22-3519296
Gain/loss on disposition of assets	770,391.			1,003.		4,279,678.		
Other Taxable Income Not Recorded on Books								
Deferred Revenue						214,029.		
Ordinary Partnership Income(Loss)								
Taxable Contributions						289,852.		
Taxable Advances				754,289.				
scrap sales				2,433.		66,963.		
NJ Graft Tax - 481 (a) Adjustment								
Litigation Accrual						195,125.		
Total	770,391.			757,725.		5,045,647.		

Sch M-1, Line 4 - Income Subj. to Tax not on Books	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
Gain/loss on disposition of assets			266,963.	9,638.				
Other Taxable Income Not Recorded on Books			10,660.					
Deferred Revenue								
Ordinary Partnership Income(Loss)								
Taxable Contributions			118,226.			213,299.		
Taxable Advances			821,302.					
scrap sales				329,011.		42,859.		
NJ Graft Tax - 481 (a) Adjustment								
Litigation Accrual			107,500.					
Total			1,324,651.	338,649.		256,158.		

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Sch M-1, Line 4 - Income Subj. to Tax not on Books	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
Gain/loss on disposition of assets				40.		138,110.	214.	
Other Taxable Income Not Recorded on Books								
Deferred Revenue				157,872.				
Ordinary Partnership Income(Loss)								
Taxable Contributions		51,639.		458,840.		407,555.		
Taxable Advances		14,806.		900.		89,808.		25,965.
scrap sales				206,562.		6,167.	11,373.	
NJ Graft Tax - 481 (a) Adjustment						5,541,801.		
Litigation Accrual							129,969.	
Total		66,445.		824,214.		6,183,441.	141,556.	25,965.

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Sch M-1, Line 4 - Income Subj. to Tax not on Books	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
Gain/loss on disposition of assets	1,250.					102,981.		
Other Taxable Income Not Recorded on Books								
Deferred Revenue								
Ordinary Partnership Income(Loss)						753,485.		
Taxable Contributions	34,130.			400,341.				29,210.
Taxable Advances	361,321.			118,707.				
scrap sales	86,266.			42,850.				
NJ Graft Tax - 481 (a) Adjustment								
Litigation Accrual	345,000.							
Total	827,967.			561,898.		856,466.		29,210.

Sch M-1, Line 4 - Income Subj. to Tax not on Books	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Gain/loss on disposition of assets			
Other Taxable Income Not Recorded on Books			
Deferred Revenue			
Ordinary Partnership Income(Loss)			
Taxable Contributions		313,141.	
Taxable Advances			241,203.
scrap sales		3,758.	18,068.
NJ Graft Tax - 481 (a) Adjustment			
Litigation Accrual		28,000.	
Total		344,899.	259,271.

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Sch. M-1, Line 5 - Expenses on books not on Return	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
State taxes	13,747,704.			13,747,704.
AFUDC	229,498.			229,498.
FAS 123 (r) STOCK OPTIONS	2,175,233.	2,814.		2,178,047.
Accrued Incentive	2,100,566.			2,100,566.
Accrued OPEB	7,430,151.			7,430,151.
Amortization of Debt Discount	12,948.			12,948.
Amortization of Preferred Stock Expense	155.			155.
Amortization of Regulatory Asset	1,525,536.			1,525,536.
Deferred Customer Service Center Costs	3,143,607.			3,143,607.
Deferred Maintenance	2,084,691.			2,084,691.
Deferred Security Costs	4,090,231.			4,090,231.
Depreciation Study	47,498.			47,498.
Div-Dec PS-Out w Mandatory Redemption	2,045,192.			2,045,192.
Foreign Interest-267 Adjustment	116,652.			116,652.
Impairment Charge	889,773,504.			889,773,504.
Lobbying Expenses	616,443.			616,443.
Bad Debts	2,546,428.			2,546,428.
Amortization	4,715,124.			4,715,124.
Miscellaneous Deferred Credits	5,631,127.			5,631,127.
Miscellaneous Deferred Debits	597,674.			597,674.
Net Negative Salvage	26,693,502.			26,693,502.
NonDeductible Donations	46,951.			46,951.
NonDeductible Dues	232,369.			232,369.
NonDeductible Penalties	475,549.			475,549.
Pavement Repairs	54,774.			54,774.
Pension	7,352,733.			7,352,733.
Purchased Water	110,863.			110,863.
Rate Case Expense	1,180,269.			1,180,269.
R&D	158,689.			158,689.
Vacation Pay	158,289.			158,289.
Waste Disposal	109,558.			109,558.
Loss Contract Reserve	179,399.			179,399.
accrued sludge	-222,079.			-222,079.
Bad Debts	1,095.			1,095.
Accrued Other	-170,838.			-170,838.
Fair Value Adjustment				
Reduction of R & D expense by R & D Credit	NONE			NONE
Total	987,462,718.	2,814.	-8,471,633.	978,993,899.

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Sch. M-1, Line 5 - Expenses on books not on Return	American Water Works Company, Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
State taxes	7,122,660.			47,821.		21,190.		
AFUDC								
FAS 123 (r) STOCK OPTIONS	484,124.							
Accrued Incentive								
Accrued OPEB								
Amortization of Debt Discount								
Amortization of Preferred Stock Expense								
Amortization of Regulatory Asset								
Deferred Customer Service Center Costs								
Deferred Maintenance								
Deferred Security Costs								
Depreciation Study								
Div-Dec PS-Out w Mandatory Redemption								
Foreign Interest-267 Adjustment					116,652.			
Impairment Charge	695,663,795.				72,321,864.		1,746,918.	1,508,381.
Lobbying Expenses								
Bad Debts	1,832.							
Amortization							22,674.	
Miscellaneous Deferred Credits								
Miscellaneous Deferred Debits								
Net Negative Salvage								
NonDeductible Donations								
NonDeductible Dues								
NonDeductible Penalties	1,165.							
Pavement Repairs								
Pension								
Purchased Water								
Rate Case Expense								
R&D	1,473.					281.		
Vacation Pay	108,159.							
Waste Disposal								
Loss Contract Reserve								
accrued sludge								
Bad Debts								
Accrued Other								
Fair Value Adjustment	8,471,633.							
Reduction of R & D expense by R & D Credit				NONE				
Total	711,854,841.			47,821.	72,438,516.	21,471.	1,769,592.	1,508,381.

Sch. M-1, Line 5 - Expenses on books not on Return	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
State taxes					562,184.		95,634.	31,044.
AFUDC								
FAS 123 (r) STOCK OPTIONS	110,180.			14,345.	31,192.	94.	1,053,305.	
Accrued Incentive	1,020,837.			416,257.				
Accrued OPEB					1,488.		756,346.	
Amortization of Debt Discount								
Amortization of Preferred Stock Expense								
Amortization of Regulatory Asset								
Deferred Customer Service Center Costs								
Deferred Maintenance								
Deferred Security Costs								
Depreciation Study								
Div-Dec PS-Out w Mandatory Redemption								
Foreign Interest-267 Adjustment								
Impairment Charge	45,181,808.	7,433,050.	86,247.	56,182,337.		783,917.		
Lobbying Expenses								
Bad Debts				63,522.	196,707.		8,475.	118,169.
Amortization				2,966,746.				
Miscellaneous Deferred Credits							102,935.	
Miscellaneous Deferred Debits								
Net Negative Salvage							16,000.	
NonDeductible Donations							25,406.	
NonDeductible Dues								
NonDeductible Penalties	22,477.			2,509.	1,186.		25,210.	2,852.
Pavement Repairs								
Pension				49,347.				
Purchased Water								
Rate Case Expense								
R&D					294.			
Vacation Pay								
Waste Disposal								
Loss Contract Reserve	179,399.							
accrued sludge	-93,218.			-131,121.		2,260.		
Bad Debts	1,095.							
Accrued Other				-170,838.				
Fair Value Adjustment								
Reduction of R & D expense by R & D Credit	NONE							
Total	46,422,578.	7,433,050.	86,247.	59,393,104.	793,051.	786,271.	2,083,311.	152,065.

Sch. M-1, Line 5 - Expenses on books not on Return	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties, Inc. 22-2817018	Edison Water Company 22-3519296
State taxes						173,615.		
AFUDC								
FAS 123 (r) STOCK OPTIONS			9,584.	95,463.		39,041.		
Accrued Incentive				114,965.				
Accrued OPEB				44,320.		239,734.		
Amortization of Debt Discount								
Amortization of Preferred Stock Expense								
Amortization of Regulatory Asset				98,818.		16,440.		
Deferred Customer Service Center Costs								
Deferred Maintenance				41,600.				
Deferred Security Costs								
Depreciation Study				2,352.		8,276.		
Div-Dec PS-Out w Mandatory Redemption								
Foreign Interest-267 Adjustment								
Impairment Charge			523,226.					
Lobbying Expenses				16,000.		4,577.		
Bad Debts				1,476,708.	184.	209,535.		
Amortization								
Miscellaneous Deferred Credits						2,361,028.		
Miscellaneous Deferred Debits								
Net Negative Salvage						2,894,052.		
NonDeductible Donations								
NonDeductible Dues				7,959.		22,053.		
NonDeductible Penalties	98.		142,757.	50,483.	161.	109,466.		46.
Pavement Repairs								
Pension				530,116.		759,072.		
Purchased Water								
Rate Case Expense								
R&D				13,624.		10,234.		41.
Vacation Pay			11,219.					
Waste Disposal								
Loss Contract Reserve								
accrued sludge								
Bad Debts								
Accrued Other								
Fair Value Adjustment								
Reduction of R & D expense by R & D Credit								
Total	98.		686,786.	2,492,408.	345.	6,847,123.		87.

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Sch. M-1, Line 5 - Expenses on books not on Return	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
State taxes	56,095.		223,756.	216,489.	25,909.	450,053.		194,838.
AFUDC				141,360.	11,112.			
FAS 123 (r) STOCK OPTIONS	856.		25,014.	918.	3,417.	22,443.		
Accrued Incentive			134,050.	78,192.	9,970.	102,185.		
Accrued OPEB	17,379.		527,075.	544,164.	116,044.	190,197.		
Amortization of Debt Discount				12,948.				
Amortization of Preferred Stock Expense								
Amortization of Regulatory Asset			114,366.	244,687.	49,019.	77,270.		
Deferred Customer Service Center Costs					62,454.			
Deferred Maintenance	52,461.			23,110.	70,756.	122,248.		
Deferred Security Costs				572,727.				
Depreciation Study						3,462.		
Div-Dec PS-Out w Mandatory Redemption				17,405.		381,150.		
Foreign Interest-267 Adjustment								
Impairment Charge								
Lobbying Expenses			100,428.	81,116.	3,079.	393.		
Bad Debts						133,740.		47,398.
Amortization				1,278,709.				
Miscellaneous Deferred Credits			44,481.					
Miscellaneous Deferred Debits				3,197.		382,717.		
Net Negative Salvage			10,668,630.	3,952,633.	177,186.	967,799.		
NonDeductible Donations			2,463.					
NonDeductible Dues			24,879.	2,762.	255.			
NonDeductible Penalties			1,504.	97,128.	1,722.			
Pavement Repairs				35,530.	2,361.			
Pension								
Purchased Water								
Rate Case Expense	159,948.			436,648.				
R&D	1,404.		11,116.	14,218.	598.	1,363.		79.
Vacation Pay	16,323.							
Waste Disposal						92,813.		
Loss Contract Reserve								
accrued sludge								
Bad Debts								
Accrued Other								
Fair Value Adjustment								
Reduction of R & D expense by R & D Credit								
Total	304,466.		11,877,762.	7,753,941.	533,882.	2,927,833.		242,315.

Sch. M-1, Line 5 - Expenses on books not on Return	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
State taxes		22,035.	13,801.	1,849,950.			4,633.	
AFUDC		3,913.	1,737.					
FAS 123 (r) STOCK OPTIONS	4,251.	196.	329.	35,087.		89,035.	1,623.	4,022.
Accrued Incentive	33,108.	1,868.	1,148.	149,277.			3,035.	5,479.
Accrued OPEB		21,281.	10,847.			2,134,175.	28,964.	128,203.
Amortization of Debt Discount								
Amortization of Preferred Stock Expense				155.				
Amortization of Regulatory Asset	19,013.	3,656.		118,906.		274,971.	4,099.	27,618.
Deferred Customer Service Center Costs	125,700.					1,488,876.		
Deferred Maintenance	32,884.					637,104.	260,582.	130,087.
Deferred Security Costs				540,792.		875,508.		
Depreciation Study							11,456.	
Div-Dec PS-Out w Mandatory Redemption				237,081.		49,517.		96,707.
Foreign Interest-267 Adjustment								
Impairment Charge					2,008,430.			
Lobbying Expenses			232.	74,887.		219,914.	6,919.	3,188.
Bad Debts							14,633.	
Amortization				132,413.		96,947.	17,330.	
Miscellaneous Deferred Credits	1,376,664.			907,696.		707,160.	8,834.	
Miscellaneous Deferred Debits				160,705.				
Net Negative Salvage	195,981.			3,208,476.		3,203,678.	159,995.	400,025.
NonDeductible Donations				5,050.		12,150.	4,718.	70.
NonDeductible Dues	9,856.		289.	31,001.		1,328.	1,624.	
NonDeductible Penalties							607.	
Pavement Repairs								16,883.
Pension		37,091.						
Purchased Water		105,885.						
Rate Case Expense		15,503.						251,155.
R&D	4,101.	328.	172.	13,058.		42,042.	695.	3,820.
Vacation Pay		2,826.	7,079.				1,698.	
Waste Disposal								11,580.
Loss Contract Reserve								
accrued sludge								
Bad Debts								
Accrued Other								
Fair Value Adjustment								
Reduction of R & D expense by R & D Credit								
Total	1,801,558.	214,582.	35,634.	7,464,534.	2,008,430.	9,832,405.	531,445.	1,078,837.

Sch. M-1, Line 5 - Expenses on books not on Return	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
State taxes	1,338,302.			254,763.				10,350.
AFUDC								
FAS 123 (r) STOCK OPTIONS	119,316.			3,931.	659.			1,510.
Accrued Incentive				13,515.				8,707.
Accrued OPEB	1,522,400.			214,954.				
Amortization of Debt Discount								105.
Amortization of Preferred Stock Expense								
Amortization of Regulatory Asset	274,068.			25,303.				7,330.
Deferred Customer Service Center Costs	983,491.			134,872.				
Deferred Maintenance				706,529.				
Deferred Security Costs	1,664,074.							
Depreciation Study								
Div-Dec PS-Out w Mandatory Redemption	1,061,727.							
Foreign Interest-267 Adjustment								
Impairment Charge		6,266,623.						
Lobbying Expenses				20,326.				213.
Bad Debts				84,545.	188,527.			2,453.
Amortization					187,117.			13,188.
Miscellaneous Deferred Credits					33,698.			
Miscellaneous Deferred Debits								
Net Negative Salvage	525,581.							
NonDeductible Donations								250.
NonDeductible Dues	103,857.							614.
NonDeductible Penalties				15,564.				
Pavement Repairs								
Pension	4,182,934.			462,212.	45,824.			
Purchased Water								
Rate Case Expense	317,015.							
R&D	25,567.			2,605.				283.
Vacation Pay				3,136.				
Waste Disposal								
Loss Contract Reserve								
accrued sludge								
Bad Debts								
Accrued Other								
Fair Value Adjustment								
Reduction of R & D expense by R & D Credit								
Total	12,118,332.	6,266,623.		1,942,255.	455,825.			45,003.

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Sch. M-1, Line 5 - Expenses on books not on Return	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
State taxes			1,042,932.
AFUDC		61,026.	
FAS 123 (r) STOCK OPTIONS		1,404.	25,404.
Accrued Incentive			15,170.
Accrued OPEB		292,538.	631,335.
Amortization of Debt Discount			
Amortization of Preferred Stock Expense			
Amortization of Regulatory Asset		6,436.	170,761.
Deferred Customer Service Center Costs			348,214.
Deferred Maintenance			
Deferred Security Costs			437,130.
Depreciation Study		21,952.	
Div-Dec PS-Out w Mandatory Redemption		20,171.	181,434.
Foreign Interest-267 Adjustment			
Impairment Charge	66,908.		
Lobbying Expenses		39,419.	45,752.
Bad Debts			
Amortization			
Miscellaneous Deferred Credits		88,631.	
Miscellaneous Deferred Debits		51,055.	
Net Negative Salvage		339,466.	
NonDeductible Donations			6,500.
NonDeductible Dues		650.	200.
NonDeductible Penalties			
Pavement Repairs			
Pension			1,286,137.
Purchased Water		4,978.	
Rate Case Expense			
R&D		1,607.	9,686.
Vacation Pay		7,849.	
Waste Disposal		5,165.	
Loss Contract Reserve			
accrued sludge			
Bad Debts			
Accrued Other			
Fair Value Adjustment			
Reduction of R & D expense by R & D Credit			
Total	66,908.	942,347.	4,200,655.

1120 Page 5 Detail Sch. M-1, Line 7 - Income on Books not on Return	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Gain/loss on disposition of assets	4,476,321.	543,321.		5,019,642.
Other Book Income Not Included on Return	577,116.			577,116.
Deferred Revenue	1,094,868.			1,094,868.
Medicare Subsidy-Perm	6,096,493.			6,096,493.
Ordinary Partnership Income(Loss)				
Taxable Contributions	150,253.			150,253.
Taxable Advances	260,012.			260,012.
Minority Interest	-45,832.			-45,832.
Rate Case Expense	-276,248.			-276,248.
Cleanup & Treatment Recovery	-15,560,932.			-15,560,932.
Total	-3,204,940.	543,321.	-23,009.	-2,684,628.

Sch. M-1, Line 7 - Income on Books not on Return	American Water Works Company, Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Gain/loss on disposition of assets	389,518.							
Other Book Income Not Included on Return	577,116.							
Deferred Revenue								
Medicare Subsidy-Perm	29,885.							
Ordinary Partnership Income(Loss)	23,009.							
Taxable Contributions								
Taxable Advances								
Minority Interest								
Rate Case Expense								
Cleanup & Treatment Recovery								
Total	1,019,528.							

Sch. M-1, Line 7 - Income on Books not on Return	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
Gain/loss on disposition of assets								
Other Book Income Not Included on Return								
Deferred Revenue	296,367.							
Medicare Subsidy-Perm	1,220.				1,220.		637,950.	
Ordinary Partnership Income(Loss)								
Taxable Contributions								
Taxable Advances								
Minority Interest	-45,832.							
Rate Case Expense								
Cleanup & Treatment Recovery								
Total	251,755.				1,220.		637,950.	

Sch. M-1, Line 7 - Income on Books not on Return	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties, Inc. 22-2817018	Edison Water Company 22-3519296
Gain/loss on disposition of assets			409,887.			3,676,916.		
Other Book Income Not Included on Return								
Deferred Revenue								
Medicare Subsidy-Perm				15,858.		198,215.		
Ordinary Partnership Income(Loss)								
Taxable Contributions								
Taxable Advances						126,193.		
Minority Interest								
Rate Case Expense								
Cleanup & Treatment Recovery						-3,950,085.		
Total			409,887.	15,858.		51,239.		

Sch. M-1, Line 7 - Income on Books not on Return	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
Gain/loss on disposition of assets								
Other Book Income Not Included on Return								
Deferred Revenue								
Medicare Subsidy-Perm	14,637.		423,876.	420,216.	95,753.	156,133.		
Ordinary Partnership Income(Loss)								
Taxable Contributions					14,564.			
Taxable Advances				4,291.	92.	760.		
Minority Interest								
Rate Case Expense								
Cleanup & Treatment Recovery								
Total	14,637.		423,876.	424,507.	110,409.	156,893.		

Sch. M-1, Line 7 - Income on Books not on Return	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
Gain/loss on disposition of assets								
Other Book Income Not Included on Return								
Deferred Revenue								
Medicare Subsidy-Perm	121,369.	17,687.	8,539.	808,717.		1,045,966.	23,786.	105,512.
Ordinary Partnership Income(Loss)								
Taxable Contributions							135,689.	
Taxable Advances								
Minority Interest								
Rate Case Expense								-276,248.
Cleanup & Treatment Recovery	-103,068.					-11,507,779.		
Total	18,301.	17,687.	8,539.	808,717.		-10,461,813.	159,475.	-170,736.

Sch. M-1, Line 7 - Income on Books not on Return	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
Gain/loss on disposition of assets								
Other Book Income Not Included on Return								
Deferred Revenue								
Medicare Subsidy-Perm	1,258,207.			176,869.				7,319.
Ordinary Partnership Income(Loss)								
Taxable Contributions								
Taxable Advances								
Minority Interest								
Rate Case Expense								
Cleanup & Treatment Recovery								
Total	1,258,207.			176,869.				7,319.

Sch. M-1, Line 7 - Income on Books not on Return	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Gain/loss on disposition of assets			
Other Book Income Not Included on Return			
Deferred Revenue		798,501.	
Medicare Subsidy-Perm		96,364.	431,195.
Ordinary Partnership Income(Loss)			
Taxable Contributions			
Taxable Advances		128,676.	
Minority Interest			
Rate Case Expense			
Cleanup & Treatment Recovery			
Total		1,023,541.	431,195.

1120 Page 5 Detail Sch. M-1, Line 8 - Deductions on Return not on Books	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Capital loss carryover utilized in current year			1,331,956.	1,331,956.
State taxes	2,356,745.			2,356,745.
Abandonment Loss	11,767,280.			11,767,280.
AFUDC	13,387,143.			13,387,143.
Accrued Incentive	18,748,818.			18,748,818.
Accrued OPEB	9,681,764.			9,681,764.
Amortization of Advances and Contributions	15,863,621.			15,863,621.
Cost of Service Study	111,742.			111,742.
Deferred Customer Service Center Costs	428,507.			428,507.
Deferred Maintenance	6,679,431.			6,679,431.
Depreciation Study	28,313.			28,313.
Impairment Charge	129,415,902.	54,151,778.		183,567,680.
Management Study	440,872.			440,872.
Miscellaneous Deferred Credits	1,413,450.			1,413,450.
Bad Debts	3,358,995.			3,358,995.
Amortization	24,235,485.			24,235,485.
Miscellaneous Deferred Debits	12,278,626.			12,278,626.
Net Negative Salvage	275,700.			275,700.
NonDeductible Donations	5,808,807.			5,808,807.
NonDeductible Penalties	107,179.			107,179.
Pavement Repairs	299,922.			299,922.
Pension	22,670,090.			22,670,090.
Rate Case Expense	3,412,139.			3,412,139.
Self Insurance Reserve	52,708.			52,708.
Vacation Pay	856,412.			856,412.
Deferral of Gain on Land per Rate Case	291,220.			291,220.
Loss Contract Reserve	849,372.			849,372.
Accrued Insurance	131,603.			131,603.
Inventory Shrinkage Reserve	-792,259.			-792,259.
Accrued Other	-498,512.			-498,512.
IPO Costs	-2,187,704.			-2,187,704.
Repairs	298,556,617.			298,556,617.
Repairs 481 (a)	482,166,022.			482,166,022.
CASUALTY LOSS DEDUCTION				
Total	1,062,255,082.	54,151,778.	1,272,884.	1,117,679,744.

Sch. M-1, Line 8 - Deductions on Return not on Books	American Water Works Company, Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Capital loss carryover utilized in current year								
State taxes	15,784.							
Abandonment Loss	549.							
AFUDC				1,066.				
Accrued Incentive	4,877,684.							
Accrued OPEB	9,644,177.							
Amortization of Advances and Contributions								
Cost of Service Study								
Deferred Customer Service Center Costs								
Deferred Maintenance								
Depreciation Study								
Impairment Charge	60,413,146.						1,746,918.	1,508,381.
Management Study								
Miscellaneous Deferred Credits								
Bad Debts								
Amortization	7,597,156.			803.	20,678.		118,977.	101,680.
Miscellaneous Deferred Debits								
Net Negative Salvage								
NonDeductible Donations								
NonDeductible Penalties								
Pavement Repairs								
Pension	7,466,426.							
Rate Case Expense								
Self Insurance Reserve								
Vacation Pay								
Deferral of Gain on Land per Rate Case								
Loss Contract Reserve								
Accrued Insurance								
Inventory Shrinkage Reserve								
Accrued Other								
IPO Costs	-1,925,901.							
Repairs								
Repairs 481 (a)				14,695.				
CASUALTY LOSS DEDUCTION								
Total	88,089,021.			16,564.	20,678.		1,865,895.	1,610,061.

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Sch. M-1, Line 8 - Deductions on Return not on Books	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, Inc. 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance, Inc 98-0165919	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234	Applied Wastewater Management, Inc. 22-2881173
Capital loss carryover utilized in current year								
State taxes								
Abandonment Loss							44,053.	
AFUDC								
Accrued Incentive					3,742.		13,560,854.	
Accrued OPEB								
Amortization of Advances and Contributions								
Cost of Service Study								
Deferred Customer Service Center Costs								
Deferred Maintenance								
Depreciation Study								
Impairment Charge	4,177,217.		86,247.	52,358,115.		783,917.		
Management Study								
Miscellaneous Deferred Credits								
Bad Debts								
Amortization	29,999.	205,229.	6,045.	3,756,609.		52,261.		
Miscellaneous Deferred Debits								
Net Negative Salvage								
NonDeductible Donations								
NonDeductible Penalties								
Pavement Repairs								
Pension	264,034.						5,012,780.	
Rate Case Expense								86,068.
Self Insurance Reserve								
Vacation Pay							304,458.	
Deferral of Gain on Land per Rate Case								
Loss Contract Reserve				849,372.				
Accrued Insurance	24,019.			107,584.				
Inventory Shrinkage Reserve	21,995.			-814,254.				
Accrued Other	-498,512.							
IPO Costs							-261,803.	
Repairs								
Repairs 481 (a)								
CASUALTY LOSS DEDUCTION								
Total	4,018,752.	205,229.	92,292.	56,257,426.	3,742.	836,178.	18,660,342.	86,068.

Sch. M-1, Line 8 - Deductions on Return not on Books	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties, Inc. 22-2817018	Edison Water Company 22-3519296
Capital loss carryover utilized in current year								
State taxes			230,594.	271,813.		10,830.	152,516.	
Abandonment Loss				270,541.	13.	51,302.		
AFUDC				1,428,409.		883,916.		
Accrued Incentive						75,898.		
Accrued OPEB								
Amortization of Advances and Contributions				2,476,355.	6,040.	1,908,468.		
Cost of Service Study								
Deferred Customer Service Center Costs								
Deferred Maintenance						961,774.		
Depreciation Study								
Impairment Charge								
Management Study								
Miscellaneous Deferred Credits				444,134.				
Bad Debts			57,730.					43,075.
Amortization				1,295,310.		972,531.		660,405.
Miscellaneous Deferred Debits				717,551.		6,973,057.		
Net Negative Salvage				3,297.				
NonDeductible Donations						5,808,807.		
NonDeductible Penalties								
Pavement Repairs								
Pension								
Rate Case Expense				8,449.		1,332,419.		
Self Insurance Reserve								
Vacation Pay				7,464.		66,439.		
Deferral of Gain on Land per Rate Case								
Loss Contract Reserve								
Accrued Insurance								
Inventory Shrinkage Reserve								
Accrued Other								
IPO Costs								
Repairs				1,311,595.		9,044,577.		
Repairs 481 (a)				2,521,775.	-16.	8,159,834.		
CASUALTY LOSS DEDUCTION								
Total			288,324.	10,756,693.	6,037.	36,249,852.	152,516.	703,480.

Sch. M-1, Line 8 - Deductions on Return not on Books	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company, Inc. 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293
Capital loss carryover utilized in current year								
State taxes			111,947.	1,112,995.	70,757.	26,438.		
Abandonment Loss	56,303.		1,116,758.	1,133,005.	82,309.	262,484.		
AFUDC	81,401.		1,535.	1,612,176.	69,729.	1,259,425.		
Accrued Incentive	800.							
Accrued OPEB								
Amortization of Advances and Contributions	63,080.		1,371,611.			1,018,909.		
Cost of Service Study						11,604.		
Deferred Customer Service Center Costs								
Deferred Maintenance			1,581,991.					
Depreciation Study								
Impairment Charge								
Management Study								
Miscellaneous Deferred Credits				16,801.		197,842.		
Bad Debts	57,569.		232,814.	161,044.	12,546.			
Amortization	96,005.		1,652,446.		195,518.	492,118.		2,166,062.
Miscellaneous Deferred Debits								
Net Negative Salvage	2,550.							
NonDeductible Donations								
NonDeductible Penalties	630.							
Pavement Repairs			64,240.					
Pension	87,542.		1,956,940.	650,727.	37,017.	519,597.		
Rate Case Expense			106,006.		61,669.	67,999.		
Self Insurance Reserve								
Vacation Pay			33,705.	6,987.	9,402.	9,512.		
Deferral of Gain on Land per Rate Case								
Loss Contract Reserve								
Accrued Insurance								
Inventory Shrinkage Reserve								
Accrued Other								
IPO Costs								
Repairs	34,927.		18,076,773.	22,339,095.	-366,232.	9,052,224.		
Repairs 481 (a)	1,147,783.		38,810,966.	19,251,696.	5,195,180.	7,610,215.		
CASUALTY LOSS DEDUCTION								
Total	1,628,590.		65,117,732.	46,284,526.	5,367,895.	20,528,367.		2,166,062.

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Sch. M-1, Line 8 - Deductions on Return not on Books	Long Island Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company, Inc. 22-1546642	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620
Capital loss carryover utilized in current year								
State taxes	81,351.						13,555.	
Abandonment Loss	66,659.	195,849.	2,915.	740,062.		1,663,377.	17,490.	167,201.
AFUDC	117,308.	1,063.		2,034,727.		4,762,249.	66,064.	230,363.
Accrued Incentive						106,615.		
Accrued OPEB	10,577.			27,010.				
Amortization of Advances and Contributions		47,729.	902.	2,153,000.		2,650,278.	34,681.	
Cost of Service Study								
Deferred Customer Service Center Costs				428,507.				
Deferred Maintenance				64,347.				
Depreciation Study								
Impairment Charge					2,008,430.			
Management Study								
Miscellaneous Deferred Credits		4,195.						
Bad Debts	168,910.	931.	40.	201,201.	8,667.	570,157.		70,603.
Amortization	14,702.	57,027.	469.		135,608.			78,429.
Miscellaneous Deferred Debits	609,508.					1,987,796.		120,001.
Net Negative Salvage		98,908.	719.					
NonDeductible Donations								
NonDeductible Penalties	660.			5,900.		90,417.		1,440.
Pavement Repairs				235,682.				
Pension	703,993.		31,314.	2,773,505.		2,612,379.	29,032.	163,150.
Rate Case Expense	17,051.			406,704.		426,608.	73,221.	
Self Insurance Reserve						52,708.		
Vacation Pay	2,158.			117,622.		231,919.		
Deferral of Gain on Land per Rate Case						291,220.		
Loss Contract Reserve								
Accrued Insurance								
Inventory Shrinkage Reserve								
Accrued Other								
IPO Costs								
Repairs	5,712,713.	382,263.	193,255.	52,006,872.		63,163,259.	403,979.	2,591,608.
Repairs 481 (a)	15,652,526.	409,800.	523,432.	92,693,175.		79,074,370.	854,852.	2,535,154.
CASUALTY LOSS DEDUCTION								
Total	23,158,116.	1,197,765.	753,046.	153,888,314.	2,152,705.	157,683,352.	1,492,874.	5,957,949.

Sch. M-1, Line 8 - Deductions on Return not on Books	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions, Inc 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1548192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
Capital loss carryover utilized in current year								
State taxes								
Abandonment Loss	2,328,552.			126,443.	4,347.			8,687.
AFUDC	563,606.			110,832.	466.			
Accrued Incentive	107,347.				1,836.			
Accrued OPEB								
Amortization of Advances and Contributions	2,990,287.			78,673.				55,826.
Cost of Service Study				7,539.				
Deferred Customer Service Center Costs								
Deferred Maintenance						1,570,953.		
Depreciation Study				28,313.				
Impairment Charge		6,266,623.						
Management Study	220,534.			220,338.				
Miscellaneous Deferred Credits	484,926.			115,191.				
Bad Debts	1,764,722.							
Amortization	3,214,147.	417,775.		266,736.		244,571.		
Miscellaneous Deferred Debits	419,508.							
Net Negative Salvage				22,103.				88.
NonDeductible Donations								
NonDeductible Penalties	5,489.					42.		
Pavement Repairs								
Pension								31,081.
Rate Case Expense				203,613.	28,885.			
Self Insurance Reserve								
Vacation Pay	60,667.				2,501.			
Deferral of Gain on Land per Rate Case								
Loss Contract Reserve								
Accrued Insurance								
Inventory Shrinkage Reserve								
Accrued Other								
IPO Costs								
Repairs	99,873,063.			2,305,504.	381,793.			191,103.
Repairs 481 (a)	175,977,161.			8,524,511.	103,618.			89,990.
CASUALTY LOSS DEDUCTION					59,072.			
Total	288,010,009.	6,684,398.		12,009,796.	582,518.	1,815,566.		376,775.

Sch. M-1, Line 8 - Deductions on Return not on Books	Utility Management and Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Capital loss carryover utilized in current year			
State taxes			258,165.
Abandonment Loss		70,461.	3,357,920.
AFUDC			162,808.
Accrued Incentive		14,042.	
Accrued OPEB			
Amortization of Advances and Contributions		1,007,782.	
Cost of Service Study			92,599.
Deferred Customer Service Center Costs			
Deferred Maintenance		1,649,536.	850,830.
Depreciation Study			
Impairment Charge	66,908.		
Management Study			
Miscellaneous Deferred Credits			150,361.
Bad Debts		6,942.	2,044.
Amortization	4,524.	208,467.	173,198.
Miscellaneous Deferred Debits			1,451,205.
Net Negative Salvage			148,035.
NonDeductible Donations			
NonDeductible Penalties		784.	1,817.
Pavement Repairs			
Pension		330,573.	
Rate Case Expense		148,966.	444,481.
Self Insurance Reserve			
Vacation Pay			3,578.
Deferral of Gain on Land per Rate Case			
Loss Contract Reserve			
Accrued Insurance			
Inventory Shrinkage Reserve			
Accrued Other			
IPO Costs			
Repairs		3,518,625.	8,339,621.
Repairs 481 (a)		5,499,209.	17,516,096.
CASUALTY LOSS DEDUCTION			
Total	71,432.	12,455,387.	32,952,758.

	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Consolidated Schedules - Form 4562				
Consolidated 4562 Summary				
Part I - Section 179 Expense				
2 Sec 179 property placed in Service in current year				
6 Nonlisted property				
7 Listed property				
8 Total elected cost				
9 Tentative deduction				
10 Carryover from 2007				
12 Sec 179 expense deduction				
13 Carryover to 2009				
Part II - Other Depreciation				
14 Special depreciation allowance	105,429,252.			105,429,252.
15 Property subject to 168(f)(1)				
16 ACRS and other depreciation	10,732,748.			10,732,748.
Part III - MACRS				
17 MACRS deduction - prior years	312,785,411.			312,785,411.
19 General Depreciation System				
a. 3-year property	4,757,456.			4,757,456.
b. 5-year property	5,501,420.			5,501,420.
c. 7-year property	525,084.			525,084.
d. 10-year property	-86,991.			-86,991.
e. 15-year property				
f. 20-year property				
g. 25-year property	8,241,497.			8,241,497.
h. 27.5-year residential real				
i. 39-year nonresidential real	485,976.			485,976.
20 Alternative Depreciation System				
a. Class life				
b. 12-year				
c. 40-year				
Part IV - Summary				
21 Listed Property				
22 Total depreciation	448,371,853.			448,371,853.
42 Amortization - current year	194,209.			194,209.
43 Amortization - prior year	27,071,234.	-1,817,093.		25,254,141.
44 Total Amortization	27,265,443.	-1,817,093.		25,448,350.

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	American Water Works Company, Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2007								
12 Sec 179 expense deduction								
13 Carryover to 2009								
Part II - Other Depreciation								
14 Special depreciation allowance				4,751.				
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation								
Part III - MACRS								
17 MACRS deduction - prior years	2,461.			1,944,746.				
19 General Depreciation System								
a. 3-year property				1,300.				
b. 5-year property								
c. 7-year property								
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property				165.				
h. 27.5-year residential real								
i. 39-year nonresidential real								
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	2,461.			1,950,962.				
42 Amortization - current year								
43 Amortization - prior year	549,061.			803.	20,678.	1,802,614.	118,977.	101,680.
44 Total Amortization	549,061.			803.	20,678.	1,802,614.	118,977.	101,680.

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	American Water Enterprises, Inc.	American Water Industrial Operations, Inc	American Water Industrials, Inc.	American Water Operations and Maintenance,Inc	American Water Resources, Inc.	American Water Services CDM, Inc.	American Water Works Service Company, Inc.	Applied Wastewater Management, Inc
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	22-3169459	74-2177717	76-0656917	98-0165919	54-0912221	91-1745331	23-1340234	22-2881173
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2007								
12 Sec 179 expense deduction								
13 Carryover to 2009								
Part II - Other Depreciation								
14 Special depreciation allowance	114,206.			58,837.	166,405.		9,977,120.	
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation	400,845.			27.		4,820.		
Part III - MACRS								
17 MACRS deduction - prior years	148,947.			33,550.	5,590,647.	3,513.	15,094,234.	822,453.
19 General Depreciation System								
a. 3-year property					1,235.		2,589,511.	
b. 5-year property	17,565.			10,398.	3,929.		3,220,514.	
c. 7-year property	3,769.			978.	117,868.		227,090.	
d. 10-year property							-86,991.	
e. 15-year property								
f. 20-year property								
g. 25-year property								25,065.
h. 27.5-year residential real								
i. 39-year nonresidential real					4,674.		13,590.	
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	685,332.			103,790.	5,884,758.	8,333.	31,035,068.	847,518.
42 Amortization - current year								
43 Amortization - prior year	44,999.	205,229.	6,045.	3,887,903.		52,261.		
44 Total Amortization	44,999.	205,229.	6,045.	3,887,903.		52,261.		

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	Applied Wastewater Services, Inc.	Applied Water Management Of Delaware, Inc.	Applied Water Management, Inc	Arizona-American Water Company	Bluefield Valley Water Works Company	California-American Water Company	E' Town Properties, Inc	Edison Water Company
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	22-2711356	20-1553646	22-3608285	86-0096580	66-6022466	51-0104148	22-2817018	22-3519296
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2007								
12 Sec 179 expense deduction								
13 Carryover to 2009								
Part II - Other Depreciation								
14 Special depreciation allowance			90,231.	5,146,467.		3,425,687.		
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation				8,417.	75.	624,911.		
Part III - MACRS								
17 MACRS deduction - prior years	141,141.		578,182.	14,816,091.	11,729.	14,107,556.		
19 General Depreciation System								
a. 3-year property			5,272.	138,289.		1,027.		
b. 5-year property			14,883.	46,784.		32,581.		
c. 7-year property						33,920.		
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property				642,981.		481,746.		
h. 27.5-year residential real								
i. 39-year nonresidential real						23,783.		
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	141,141.		688,568.	20,799,029.	11,804.	18,731,211.		
42 Amortization - current year						64,880.		128,984.
43 Amortization - prior year				1,503,010.		1,461,644.		827,478.
44 Total Amortization				1,503,010.		1,526,524.		956,462.

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	Hawaii-American Water Company	Hydro-Aerobics, Inc.	Illinois-American Water Company	Indiana-American Water Company, Inc.	Iowa-American Water Company	Kentucky-American Water Company	Laurel Oak Properties Corporation	Liberty Water Company
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002	20-1022964	22-3596293
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2007								
12 Sec 179 expense deduction								
13 Carryover to 2009								
Part II - Other Depreciation								
14 Special depreciation allowance	1,358,816.		12,041,819.	7,110,592.	1,865,528.	2,029,234.		
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation	190,973.		1,411,183.	788,940.	137,751.	405,408.		
Part III - MACRS								
17 MACRS deduction - prior years	964,367.		22,307,283.	20,029,523.	2,477,460.	8,062,237.		447,086.
19 General Depreciation System								
a. 3-year property	15,311.		302,201.	82,191.	307,772.	-491.		
b. 5-year property	3,417.		398,690.	109,883.	2,224.	111,263.		
c. 7-year property			6,827.	15,940.	3,058.	2,227.		
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property	106,846.		1,395,870.	631,975.	51,581.	197,249.		
h. 27.5-year residential real								
i. 39-year nonresidential real			25,740.	22,748.	2,847.	10,826.		
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	2,639,730.		37,889,613.	28,791,792.	4,848,221.	10,817,953.		447,086.
42 Amortization - current year						345.		
43 Amortization - prior year	84,767.		2,055,771.	260,608.	211,463.	603,556.		3,437,458.
44 Total Amortization	84,767.		2,055,771.	260,608.	211,463.	603,901.		3,437,458.

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	Long Island Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA), Inc.	New Jersey-American Water Company, Inc.	New Mexico-American Water Company, Inc.	Ohio-American Water Company
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642	85-0344576	31-4399620
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2007								
12 Sec 179 expense deduction								
13 Carryover to 2009								
Part II - Other Depreciation								
14 Special depreciation allowance	1,387,796.	139,375.	34,971.	1,682,925.		24,477,419.	1,971,278.	300,363.
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation	372,355.	8,656.		2,568,885.		1,145,363.		116,264.
Part III - MACRS								
17 MACRS deduction - prior years	2,565,471.	469,412.	146,474.	25,747,255.		81,378,527.	859,316.	2,984,005.
19 General Depreciation System								
a. 3-year property	934.		627.	22,866.		943,003.	1,420.	16,925.
b. 5-year property	18,854.	7,381.	2,999.	363,741.		102,755.	5,514.	32,779.
c. 7-year property				7,900.		15,070.	1,042.	1,102.
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property	101,851.	5,526.	2,034.	1,025,401.		1,905,628.	60,749.	144,805.
h. 27.5-year residential real								
i. 39-year nonresidential real	1,072.			190,897.		62,174.	3.	8,754.
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	4,448,333.	630,350.	187,105.	31,609,870.		110,029,939.	2,899,322.	3,604,997.
42 Amortization - current year								
43 Amortization - prior year	115,981.	64,606.	634.	809,885.	135,603.	2,102,862.	5,396.	120,220.
44 Total Amortization	115,981.	64,606.	634.	809,885.	135,603.	2,102,862.	5,396.	120,220.

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Consolidated Schedules - Form 4562	Pennsylvania-American Water Company	Philip Automated Management Controls, Inc.	PWT Waste Solutions, Inc.	Tennessee-American Water Company	Texas-American Water Company	TWNA, INC.	UESG Holdings, Inc.	United Water Virginia, Inc.
Consolidated 4562 Summary	25-1008096	98-0165914	63-1047291	62-0529095	20-4368657	06-1548192	20-0863050	54-1016694
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2007								
12 Sec 179 expense deduction								
13 Carryover to 2009								
Part II - Other Depreciation								
14 Special depreciation allowance	24,558,893.			1,717,186.	179,752.			136,849.
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation	1,345,643.			394,959.				6,971.
Part III - MACRS								
17 MACRS deduction - prior years	67,933,047.			4,033,491.	369,359.	48,786.		122,288.
19 General Depreciation System								
a. 3-year property	176,884.			293.	2,067.			71.
b. 5-year property	368,828.			121,285.	230.			4,282.
c. 7-year property	86,096.			-574.				
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property	1,141,271.			55,173.				10,175.
h. 27.5-year residential real								
i. 39-year nonresidential real	110,208.			2,375.				
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	95,720,870.			6,324,188.	551,408.	48,786.		280,636.
42 Amortization - current year								
43 Amortization - prior year	4,854,911.	417,775.		397,912.	56,980.	244,570.		
44 Total Amortization	4,854,911.	417,775.		397,912.	56,980.	244,570.		

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Consolidated Schedules - Form 4562	Utility Management and Engineering, Inc.	Virginia-American Water Company	West Virginia-American Water Company
Consolidated 4562 Summary	22-3239760	54-0119650	55-0307487
Part I - Section 179 Expense			
2 Sec 179 property placed in Service in current year			
6 Nonlisted property			
7 Listed property			
8 Total elected cost			
9 Tentative deduction			
10 Carryover from 2007			
12 Sec 179 expense deduction			
13 Carryover to 2009			
Part II - Other Depreciation			
14 Special depreciation allowance		1,087,699.	4,365,053.
15 Property subject to 168(f)(1)			
16 ACRS and other depreciation		180,944.	619,358.
Part III - MACRS			
17 MACRS deduction - prior years		3,634,942.	14,909,832.
19 General Depreciation System			
a. 3-year property		12,520.	136,228.
b. 5-year property		32,990.	467,651.
c. 7-year property		235.	2,536.
d. 10-year property			
e. 15-year property			
f. 20-year property			
g. 25-year property		77,448.	177,958.
h. 27.5-year residential real			
i. 39-year nonresidential real		1,516.	4,769.
20 Alternative Depreciation System			
a. Class life			
b. 12-year			
c. 40-year			
Part IV - Summary			
21 Listed Property			
22 Total depreciation		5,028,294.	20,683,385.
42 Amortization - current year			
43 Amortization - prior year	4,524.	224,702.	278,663.
44 Total Amortization	4,524.	224,702.	278,663.

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Consolidated Schedules
Form 4797

	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Column (g) Section 1231 Gains/Losses				
From Form 4797, line 2	NONE		NONE	NONE
Gain from Form 4684, line 39				
Gain from Form 6252				
From Form 8824				
Gain from Form 4797, line 32	460,637.			460,637.
Total Section 1231 gain (loss)	460,637.			460,637.
Nonrecaptured prior year losses	48,546.		154,538.	203,084.
Net Section 1231 gain	442,514.		-184,961.	257,553.
Ordinary Gains and Losses				
From Form 4797, line 10	NONE			NONE
Section 1231 loss				
Section 1231 gain	17,088.		185,996.	203,084.
Gain from Form 4797, line 31	378,992.			378,992.
From Form 4684	-59,072.			-59,072.
From Form 6252				
From Form 8824				
Net ordinary gain or (loss)	337,008.		185,996.	523,004.

	American Water Works Company, Inc	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp	American Water Engineering, Inc.	American Water Enterprises Holding, Inc
Consolidated Schedules	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Form 4797								
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)								
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

Consolidated Schedules Form 4797	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations, 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and 98-0165919	American Water Resources, Inc. 54-0912221	American Water Services CDM Inc. 91-1745331	American Water Works Service Company, Inc 23-1340234	Applied Wastewater Management, Inc. 22-2881173
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)								
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

	Applied Wastewater Services, Inc.	Applied Water Management Of Delaware,	Applied Water Management, Inc.	Arizona-American Water Company	Bluefield Valley Water Works Company	California-American Water Company	E' Town Properties, Inc.	Edison Water Company
Consolidated Schedules	22-2711356	20-1553646	22-3608285	86-0096580	66-6022466	51-0104148	22-2817018	22-3519296
Form 4797								
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2			NONE			NONE		
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32	404,413.							
Total Section 1231 gain (loss)	404,413.		NONE			NONE		
Nonrecaptured prior year losses	2,678.		31,458.					
Net Section 1231 gain	401,735.							
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain	2,678.		NONE					
Gain from Form 4797, line 31	376,778.		2,000.					
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)	379,456.		2,000.					

	Hawaii-American Water Company	Hydro-Aerobics, Inc.	Illinois-American Water Company	Indiana-American Water Company, Inc	Iowa-American Water Company	Kentucky-American Water Company	Laurel Oak Properties Corporation	Liberty Water Company
Consolidated Schedules	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002	20-1022964	22-3596293
Form 4797								
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32			55,189.					
Total Section 1231 gain (loss)			55,189.					
Nonrecaptured prior year losses			14,410.					
Net Section 1231 gain			40,779.					
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain			14,410.					
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)			14,410.					

	Long Island Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA), Inc.	New Jersey-American Water Company, Inc	New Mexico-American Water Company, Inc	Ohio-American Water Company
Consolidated Schedules	11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642	85-0344576	31-4399620
Form 4797								
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32				1,035.				
Total Section 1231 gain (loss)				1,035.				
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31							214.	
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)							214.	

Consolidated Schedules Form 4797	Pennsylvania -American Water Company 25-1008096	Philip Automated Management Controls, 98-0165914	PWT Waste Solutions, Inc. 63-1047291	Tennessee-American Water Company 62-0529095	Texas-American Water Company 20-4368657	TWNA, INC. 06-1543192	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2	NONE							
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)	NONE							
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10	NONE							
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684					-59,072.			
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)	NONE				-59,072.			

Consolidated Schedules Form 4797	Utility Management and Engineering, 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water 55-0307487
Column (g) Section 1231 Gains/Losses			
From Form 4797, line 2			
Gain from Form 4684, line 39			
Gain from Form 6252			
From Form 8824			
Gain from Form 4797, line 32			
Total Section 1231 gain (loss)			
Nonrecaptured prior year losses			
Net Section 1231 gain			
Ordinary Gains and Losses			
From Form 4797, line 10			
Section 1231 loss			
Section 1231 gain			
Gain from Form 4797, line 31			
From Form 4684			
From Form 6252			
From Form 8824			
Net ordinary gain or (loss)			

Form 4797, Page 1 Detail Applied Water Management, Inc.

Line 2 - Most Property Held More Than 1 Year

Property Description	Date Acq	Date Sold	Sales Price	Depreciation	Cost or Basis	Gain or Loss
Generator	03/01/2000	07/01/2008		2,788.	2,788.	NONE
Part I 4797 Gains and Losses						NONE

Form 4797, Page 1 Detail California-American Water Company

Line 2 - Most Property Held More Than 1 Year

Property Description	Date Acq	Date Sold	Sales Price	Depreciation	Cost or Basis	Gain or Loss
						NONE
Part I 4797 Gains and Losses						NONE

Form 4797, Page 1 Detail Pennsylvania-American Water Company

Line 2 - Most Property Held More Than 1 Year

Property Description	Date Acq	Date Sold	Sales Price	Depreciation	Cost or Basis	Gain or Loss
						NONE
Part I 4797 Gains and Losses						NONE

Form 4797, Page 1 Detail Pennsylvania-American Water Company

Line 10 - Ordinary Gains and Losses

Property Description	Date Acq	Date Sold	Sales Price	Depreciation	Cost or Basis	Gain or Loss
						NONE
Part II 4797 Ordinary Gains and Losses						NONE

Form 4797, Page 1 Detail

Line 8 - Nonrecaptured Net Section 1231 Losses from Prior Years

	Loss fr Prior Yrs	Amount Used	C/O to Next Yr
2008			
2007	51,506.	51,506.	
2006	151,578.	151,578.	
2005			
2004			
2003			
Total	203,084.	203,084.	

Form **8453-C**

Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Declaration for an IRS *e-file* Return

File electronically with the corporation's tax return. Do not file paper copies.
For calendar year 2009, or tax year beginning 01/01/2009 , **ending** 12/31/2009

OMB No. 1545-1866

2009

Name of corporation

American Water Works Company, Inc & Subs

Employer identification number

51-0063696

Part I Tax Return Information (Whole dollars only)

1	Total income (Form 1120, line 11)	1	1,756,127,851.
2	Taxable income (Form 1120, line 30)	2	-242,760,778.
3	Total tax (Form 1120, line 31)	3	NONE
4	Amount owed (Form 1120, line 34)	4	NONE
5	Overpayment (Form 1120, line 35)	5	

Part II Declaration of Officer (see instructions) Be sure to keep a copy of the corporation's tax return.

6a ☐ I consent that the corporation's refund be directly deposited as designated on the **Form 8050**, Direct Deposit of Corporate Tax Refund, that will be electronically transmitted with the corporation's 2009 federal income tax return.

b ☒ I do not want direct deposit of the corporation's refund **or** the corporation is not receiving a refund.

c ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

If the corporation is filing a balance due return, I understand that if the IRS does not receive full and timely payment of its tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I have given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2009 federal income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. I consent to my ERO, transmitter, and/or ISP sending the corporation's return, this declaration, and accompanying schedules and statements to the IRS. I also consent to the IRS sending my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the corporation's return is accepted, any indication of a refund offset, and, if rejected, the reason(s) for the rejection. If the processing of the corporation's return or refund is delayed, I authorize the IRS to disclose to my ERO, transmitter, and/or ISP the reason(s) for the delay, or when the refund was sent.

Sign Here ▶ Signature of officer | 9-14-10 Date | ▶ VP & Controller Title

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above corporation's return and that the entries on Form 8453-C are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The corporate officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in **Pub. 3112,** IRS *e-file* Application and Participation, and **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only

ERO's signature ▶		Date: 9.14.2010	Check if also paid preparer: ☒	Check if self-employed: ☐
Firm's name (or yours if self-employed), address, and ZIP code ▶	Ernst & Young U.S. LLP Two Commerce Square, STE 4000 Philadelphia, PA 19103			

ERO's SSN or PTIN: P00591723
EIN: 34-6565596
Phone no.: 215-448-5000

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This declaration is based on all information of which I have any knowledge.

Paid Preparer's Use Only

Preparer's signature ▶		Date	Check if self-employed: ☐
Firm's name (or yours if self-employed), address, and ZIP code ▶			

Preparer's SSN or PTIN:
EIN:
Phone no.:

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8453-C** (2009)

JSA
9C3301 2.000

Electronic Return Acknowledgement

Tax Year : 2009 **Return No:** 0000V0
Taxpayer: American Water Works Company, Inc & Subs
ID No : 51-0063696

Return Identification Number	: 23623920102575000021
Return Type	: 1120
Filing Type Description	: Federal Return
Tax Period Beg. Date	: 01/01/2009
Tax Period End Date	: 12/31/2009
Contained Alerts	: N
IRS Received Date	: 09/14/2010
Completed Validation	: Y
Electronic Postmark	: 2010-09-14 15:41:00
Return Status	: Accepted
IRS Processed Date	: 09/14/2010
Taxable Income (Loss)	: -242,760,778.
Total Tax	:
Payment Indicator	:
Embedded CRC32	: 0xd8b19d25
Computed CRC32	: 0xd8b19d25

Contained Alerts :(Y/N) Indicates whether the submission contains any alerts from IRS(Internal Revenue Service).
If (Y) print Alert as per details listed on Step 8 - Sending Returns and Status.

Completed Validation:(Y/N) Indicates whether the submission went through all possible validation processing from IRS.
If (N) print detail as per details listed on Step 8 - Sending Returns and Status.

Embedded CRC32 :"Hash" or "Check Sum" which counts each byte of electronic tax return data generated by TTA and includes this total in the transmission file sent to IRS by TTA.

Computed CRC32 :"Hash" or "Check Sum" which counts each byte of electronic tax return data received by IRS and includes this in the acknowledgement file sent by IRS to TTA.

Electronic Postmark : is the date and time (Central time Zone) the electronic file is received at out host computers.

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2009 or tax year beginning 01/01/2009, ending 12/31/2009
▶ See separate instructions.

OMB No. 1545-0123
2009

A Check if:
1a Consolidated return (attach Form 851) X
b Life/nonlife consolidated return
2 Personal holding co. (attach Sch. PH)
3 Personal service corp. (see instructions)
4 Schedule M-3 attached X

Use IRS label. Otherwise, print or type.

Name: American Water Works Company, Inc & Subs
Number, street, and room or suite no. If a P.O. box, see instructions.: PO Box 5600, ATTN: Income Tax
City or town, state, and ZIP code: Cherry Hill, NJ 08003

B Employer identification number: 51-0063696
C Date incorporated: 08/18/1936
D Total assets (see instructions): $ 13,295,500,963.

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

Income	1a Gross receipts or sales: 2,365,988,316. b Less returns and allowances: c Bal ▶	1c	2,365,988,316.
	2 Cost of goods sold (Schedule A, line 8)	2	670,344,550.
	3 Gross profit. Subtract line 2 from line 1c	3	1,695,643,766.
	4 Dividends (Schedule C, line 19)	4	1,131,981.
	5 Interest See. Statement. 9.	5	4,962,739.
	6 Gross rents	6	4,202,007.
	7 Gross royalties	7	
	8 Capital gain net income (attach Schedule D (Form 1120))	8	352,360.
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	336,236.
	10 Other income (see instructions - attach schedule) See. Statement. 17.	10	49,498,762.
	11 **Total income.** Add lines 3 through 10 ▶	11	1,756,127,851.
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (Schedule E, line 4) ▶	12	3,882,773.
	13 Salaries and wages (less employment credits)	13	198,106,762.
	14 Repairs and maintenance See. Statement. 25.	14	271,013,038.
	15 Bad debts	15	28,647,741.
	16 Rents	16	16,846,660.
	17 Taxes and licenses See. Statement. 35.	17	181,135,230.
	18 Interest See. Statement. 52.	18	303,517,664.
	19 Charitable contributions See. Statement. 60.	19	NONE
	20 Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)	20	533,605,472.
	21 Depletion	21	
	22 Advertising See. Statement. 69.	22	7,663,583.
	23 Pension, profit-sharing, etc., plans See. Statement. 73.	23	83,739,984.
	24 Employee benefit programs See. Statement. 78.	24	102,859,956.
	25 Domestic production activities deduction (attach Form 8903)	25	
	26 Other deductions (attach schedule) See. Statement. 91.	26	267,825,377.
	27 **Total deductions.** Add lines 12 through 26 ▶	27	1,998,844,240.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-242,716,389.
	29 Less: a Net operating loss deduction (see instructions) 29a: NONE		
	b Special deductions (Schedule C, line 20) 29b: 44,389.	29c	44,389.
	30 **Taxable income.** Subtract line 29c from line 28 (see instructions)	30	-242,760,778.
Tax, Refundable Credits, and Payments	31 **Total tax** (Schedule J, line 10)	31	NONE
	32a 2008 overpayment credited to 2009 32a		
	b 2009 estimated tax payments 32b		
	c 2009 refund applied for on Form 4466 32c ( ) d Bal ▶ 32d		
	e Tax deposited with Form 7004 32e		
	f Credits: (1) Form 2439 (2) Form 4136 32f		
	g Refundable credits from Form 3800, line 19c, and Form 8827, line 8c 32g	32h	
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐	33	
	34 **Amount owed.** If line 32h is smaller than the total of lines 31 and 33, enter amount owed	34	NONE
	35 **Overpayment.** If line 32h is larger than the total of lines 31 and 33, enter amount overpaid	35	
	36 Enter amount from line 35 you want: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	36	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: [signature] Date: 9-14-10 Title: VP & Controller

May the IRS discuss this return with the preparer shown below (see instructions)? X Yes ☐ No

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 9.14.2010 Check if self-employed ☐ Preparer's SSN or PTIN: P00591723

Firm's name (or yours if self-employed), address, and ZIP code: Ernst & Young U.S. LLP, Two Commerce Square, STE 4000, Philadelphia, PA 19103 EIN 34-6565596 Phone no. 215-448-5000

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	3,389,733.
2	Purchases	2	
3	Cost of labor	3	190,232,456.
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) See Statement 109.	5	479,734,075.
6	**Total.** Add lines 1 through 5	6	673,356,264.
7	Inventory at end of year	7	3,011,714.
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	670,344,550.

9 a Check all methods used for valuing closing inventory:
- (i) [X] Cost
- (ii) [ ] Lower of cost or market
- (iii) [ ] Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ [ ]

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ [ ]

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? [ ] Yes [X] No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation [ ] Yes [X] No

Schedule C Dividends and Special Deductions (see instructions)

		(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) Stmt 125	63,413.	70	44,389.
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9	**Total.** Add lines 1 through 8. See instructions for limitation			44,389.
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	1,068,568.		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	**Total dividends.** Add lines 1 through 17. Enter here and on page 1, line 4 ▶	1,131,981.		
20	**Total special deductions.** Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ▶			44,389.

Schedule E Compensation of Officers (see instructions for page 1, line 12)

Note: *Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are $500,000 or more.*

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned (d) Common	(e) Preferred	(f) Amount of compensation
1		%	%	%	
Information available in taxpayer's office.		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	

2	Total compensation of officers	3,882,773.
3	Compensation of officers claimed on Schedule A and elsewhere on return	
4	Subtract line 3 from line 2. Enter the result here and on page 1, line 12	3,882,773.

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) ▶ ☐			
2	Income tax. Check if a qualified personal service corporation (see instructions) ▶ ☐		2	
3	Alternative minimum tax (attach Form 4626)		3	NONE
4	Add lines 2 and 3		4	NONE
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834, line 29	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	**Total credits.** Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	NONE
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9	Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Form 8902 ☐ Other (attach schedule)		9	
10	**Total tax.** Add lines 7 through 9. Enter here and on page 1, line 31		10	NONE

Schedule K Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the:		
a	Business activity code no. ▶ 523900		
b	Business activity ▶ HOLDING COMPANY		
c	Product or service ▶ Holding Company		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	X	
	If "Yes," enter name and EIN of the parent corporation ▶		
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)	X	
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes", complete Part II of Schedule G (Form 1120) (attach Schedule G)		X
5	At the end of the tax year, did the corporation:	**Yes**	**No**
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on **Form 851**, Affiliations Schedule? For rules of constructive ownership, see instructions	X	
	If "Yes," complete (i) through (iv). See Statement 126		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

Schedule K *Continued*

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions . . If "Yes," complete (i) through (iv).	X	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
CCI/Thames Water Joint Venture	11-3682822	US	50.00
AAET, LP	22-3259135	US	100.00
American Acciona Aqua LLC	20-1867186	US	50.00

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) . . . . . If "Yes," file **Form 5452,** Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of **(a)** the total voting power of all classes of the corporation's stock entitled to vote or **(b)** the total value of all classes of the corporation's stock? . . . . . For rules of attribution, see section 318. If "Yes," enter: **(i)** Percentage owned ▶ 60.50 and **(ii)** Owner's country ▶ GM **(c)** The corporation may have to file **Form 5472,** Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶	X	
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $ 7,478.		
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶		
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here . . . . . ▶ ☒ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ $ 771,086,116.		
13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year **and** its total assets at the end of the tax year less than $250,000? . . . . . If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ $		X

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash	Stmt 143	9,996,764.		4,303,778.
2a Trade notes and accounts receivable	189,136,129.	Stmt 150	178,741,676.	
b Less allowance for bad debts	(26,373,521.)	162,762,608.	(24,324,217.)	154,417,459.
3 Inventories	Stmt 156	3,389,733.		3,011,714.
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)	Stmt 157	467,438,766.		527,203,816.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)	Stmt 172	-43,387,298.		-3,334,337,454.
10a Buildings and other depreciable assets	12,735,263,523.		13,509,524,290.	
b Less accumulated depreciation	(3,119,290,274.)	9,615,973,249.	(3,312,851,592.)	10,196,672,698.
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		147,444,165.		149,817,869.
13a Intangible assets (amortizable only)	1,736,362,748.		1,251,520,838.	
b Less accumulated amortization	(1,733,432.)	1,734,629,316.	(464,226.)	1,251,056,612.
14 Other assets (attach schedule)	Stmt 203	1,641,687,610.		4,343,354,471.
15 Total assets		13,739,934,913.		13,295,500,963.
Liabilities and Shareholders' Equity				
16 Accounts payable	Stmt 218	160,309,138.		141,230,678.
17 Mortgages, notes, bonds payable in less than 1 year	Stmt 224	526,652,521.		146,745,093.
18 Other current liabilities (attach schedule)	Stmt 227	395,186,214.		-59,595,034.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more	Stmt 273	4,692,265,055.		5,283,109,014.
21 Other liabilities (attach schedule)	Stmt 277	3,837,922,462.		3,775,709,947.
22 Capital stock: a Preferred stock	28,707,000.	Stmt 292	28,503,000.	
Stmt 295 b Common stock	1,600,000.	30,307,000.	1,746,000.	30,249,000.
23 Additional paid-in capital	Stmt 302	5,888,253,000.		6,140,077,000.
24 Retained earnings-Appropriated (attach schedule)	Stmt 317	707,530.		707,530.
25 Retained earnings - Unappropriated		-1,791,675,007.		-2,162,732,265.
26 Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury stock		(-7,000.)		( )
28 Total liabilities and shareholders' equity		13,739,934,913.		13,295,500,963.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are $10 million or more - see instructions

1 Net income (loss) per books		7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $	
2 Federal income tax per books			
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):		a Depreciation $	
a Depreciation $		b Charitable contributions $	
b Charitable contributions $			
c Travel and entertainment $			
6 Add lines 1 through 5		9 Add lines 7 and 8	
		10 Income (page 1, line 28) - line 6 less line 9	

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-1,791,675,007.	5 Distributions: a Cash	137,331,000.
2 Net income (loss) per books	-235,211,273.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	-1,155,291.
	329,724.	7 Add lines 5 and 6	136,175,709.
4 Add lines 1, 2, and 3	-2,026,556,556.	8 Balance at end of year (line 4 less line 7)	-2,162,732,265.

SCHEDULE G (Form 1120)

Department of the Treasury
Internal Revenue Service

Information on Certain Persons Owning the Corporation's Voting Stock

▶ Attach to Form 1120.
▶ See instructions on page 2.

OMB No. 1545-0123

2009

Name

American Water Works Company, Inc & Subs

Employer identification number (EIN)

51-0063696

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock
RWE Aqua Holdings GmbH	FOREIGNUS	Corporation	GM	60.50

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock

SCHEDULE M-3 (Form 1120)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Corporations With Total Assets of $10 Million or More

▶ Attach to Form 1120 or 1120-C.
▶ See separate instructions.

OMB No. 1545-0123

2009

Name of corporation (common parent, if consolidated return): American Water Works Company Inc.

Employer identification number: 51-0063696

Check applicable box(es): (1) [ ] Non-consolidated return (2) [X] Consolidated return (Form 1120 only)
(3) [ ] Mixed 1120/L/PC group (4) [ ] Dormant subsidiaries schedule attached

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1 a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?
[X] **Yes.** Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.
[ ] **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the corporation prepare a certified audited non-tax-basis income statement for that period?
[ ] **Yes.** Skip line 1c and complete lines 2a through 11 with respect to that income statement.
[ ] **No.** Go to line 1c.

c Did the corporation prepare a non-tax-basis income statement for that period?
[ ] **Yes.** Complete lines 2a through 11 with respect to that income statement.
[ ] **No.** Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.

2 a Enter the income statement period: Beginning 01/01/2009 Ending 12/31/2009

b Has the corporation's income statement been restated for the income statement period on line 2a?
[ ] **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
[X] **No.**

c Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?
[X] **Yes.** (If "Yes," attach an explanation and the amount of each item restated.) See Statement 340
[ ] **No.**

3 a Is any of the corporation's voting common stock publicly traded?
[X] **Yes.**
[ ] **No.** If "No," go to line 4a.

b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock . . . . . AWK

c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock 030420103

4 a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-233,082,659.
b	Indicate accounting standard used for line 4a (see instructions): (1) [X] GAAP (2) [ ] IFRS (3) [ ] Statutory (4) [ ] Tax-basis (5) [ ] Other (specify) _____		
5 a	Net income from nonincludible foreign entities (attach schedule) Stmt. 341	**5a**	(2,125,940.)
b	Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	**5b**	
6 a	Net income from nonincludible U.S. entities (attach schedule)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	**6b**	
7 a	Net income (loss) of other includible foreign disregarded entities (attach schedule)	**7a**	
b	Net income (loss) of other includible U.S. disregarded entities (attach schedule)	**7b**	
c	Net income (loss) of other includible entities (attach schedule)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach schedule)	**9**	
10 a	Intercompany dividend adjustments to reconcile to line 11 (attach schedule)	**10a**	
b	Other statutory accounting adjustments to reconcile to line 11 (attach schedule)	**10b**	
c	Other adjustments to reconcile to amount on line 11 (attach schedule) Stmt. 342	**10c**	-2,674.
11	**Net income (loss) per income statement of includible corporations.** Combine lines 4 through 10	**11**	-235,211,273.

Note. Part I, line 11, must equal the amount of Part II, line 30, column (a), and Schedule M-2, line 2.

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines.

		Total Assets	Total Liabilities
a	Included on Part I, line 4 ▶		
b	Removed on Part I, line 5 ▶		
c	Removed on Part I, line 6 ▶		
d	Included on Part I, line 7 ▶		

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) [X] Consolidated group (2) [ ] Parent corp (3) [ ] Consolidated eliminations (4) [ ] Subsidiary corp (5) [ ] Mixed 1120/L/PC group

Check if a sub-consolidated: (6) [ ] 1120 group (7) [ ] 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed			1,068,568.	1,068,568.
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations	6,106,067.	-6,106,067.		
7 U.S. dividends not eliminated in tax consolidation	53,746.	9,667.		63,413.
8 Minority interest for includible corporations	8,041.	-8,041.		
9 Income (loss) from U.S. partnerships	706,078.	-2,334,198.		-1,628,120.
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	4,954,732.	192.	693.	4,955,617.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(637,713,498.)	-32,631,052.		(670,344,550.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments		5,541,801.		5,541,801.
20 Unearned/deferred revenue	24,756.			24,756.
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	1,431,730.	-1,431,730.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		688,597.		688,597.
e Abandonment losses		-28,352,680.		-28,352,680.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule) Stmt 3.45	411,597,852.	7,829,708.		419,427,560.
26 **Total income (loss) items.** Combine lines 1 through 25	-212,830,496.	-56,793,803.	1,069,261.	-268,555,038.
27 **Total expense/deduction items** (from Part III, line 36)	-1,631,130,962.	-484,195,178.	532,414,604.	-1,582,911,536.
28 Other items with no differences Stmt 3.74	1,608,750,185.			1,608,750,185.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-235,211,273.	-540,988,981.	533,483,865.	-242,716,389.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-235,211,273.	-540,988,981.	533,483,865.	-242,716,389.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) [X] Consolidated group (2) [ ] Parent corp (3) [ ] Consolidated eliminations (4) [ ] Subsidiary corp (5) [ ] Mixed 1120/L/PC group

Check if a sub-consolidated: (6) [ ] 1120 group (7) [ ] 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	1,167,285.		-1,167,285.	
2 U.S. deferred income tax expense	98,895,639.		-98,895,639.	
3 State and local current income tax expense	-18,524,951.			-18,524,951.
4 State and local deferred income tax expense	39,233,830.	-39,233,830.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	282,307,964.	23,249,414.	-2,039,714.	303,517,664.
9 Stock option expense				
10 Other equity-based compensation	414,315.	30,587.		444,902.
11 Meals and entertainment	2,337,783.		-1,168,902.	1,168,881.
12 Fines and penalties	-245,916.		245,916.	
13 Judgments, damages, awards, and similar costs	177,545.	22,904.		200,449.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	67,277,203.	16,556,599.		83,833,802.
17 Other post-retirement benefits	21,979,962.	4,787,295.	6,393,285.	33,160,542.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	1,756,290.		-23,942.	1,732,348.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward			-1,732,348.	-1,732,348.
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees	635,615.		-270,590.	365,025.
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill	450,002,177.	-12,921,734.	-432,270,000.	4,810,443.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	10,099,117.	9,794,932.	-1,427.	19,892,622.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	289,744,855.	243,860,618.		533,605,473.
32 Bad debt expense	27,620,521.	1,027,220.		28,647,741.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule) Stmt 383	356,251,728.	237,021,173.	-1,483,958.	591,788,943.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	1,631,130,962.	484,195,178.	-532,414,604.	1,582,911,536.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Works Company, Inc.-Division | 51-0063696

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation	43,128.	9,667.		52,795.
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships		-22,540.		-22,540.
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	3,176,321.	174.		3,176,495.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(630,603.)			(630,603.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	-225,270.	225,270.		
26 **Total income (loss) items.** Combine lines 1 through 25	2,363,576.	212,571.		2,576,147.
27 **Total expense/deduction items** (from Part III, line 36)	-467,949,830.	-31,987,621.	407,024,713.	-92,912,738.
28 Other items with no differences	176,636,360.			176,636,360.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-288,949,894.	-31,775,050.	407,024,713.	86,299,769.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-288,949,894.	-31,775,050.	407,024,713.	86,299,769.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Works Company, Inc.-Division | 51-0063696

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	91,751,868.		-91,751,868.	
2 U.S. deferred income tax expense	-117,250,975.		117,250,975.	
3 State and local current income tax expense	-14,233,144.			-14,233,144.
4 State and local deferred income tax expense	9,754,331.	-9,754,331.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	66,352,886.	6,698,339.		73,051,225.
9 Stock option expense				
10 Other equity-based compensation	6,125.	-2,385.		3,740.
11 Meals and entertainment	185,852.		-92,926.	92,926.
12 Fines and penalties	1,070.		-1,070.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	-5,711,283.	8,077,156.		2,365,873.
17 Other post-retirement benefits	-9,725,128.	9,848,475.	12,177.	135,524.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	44,828.		-3,720.	41,108.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill	450,000,000.	-17,730,000.	-432,270,000.	
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	-3,962,687.	4,521,038.		558,351.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	-3,642,146.	3,643,714.		1,568.
32 Bad debt expense		156,223.		156,223.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	4,378,233.	26,529,392.	-168,281.	30,739,344.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	467,949,830.	31,987,621.	-407,024,713.	92,912,738.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☒ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Eliminations Company - AWW DC (w/ Etown & TWH

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	-6,380,146.			-6,380,146.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-6,380,146.			-6,380,146.
27 **Total expense/deduction items** (from Part III, line 36)	6,380,146.			6,380,146.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28				
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c				

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☒ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Eliminations Company - AWW DC (w/ Etown & TWH |

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	-6,380,146.			-6,380,146.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	-6,380,146.			-6,380,146.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

AAET, Inc. | 22-3259128

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships	14,610.	-27,830.		-13,220.
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	14,610.	-27,830.		-13,220.
27 **Total expense/deduction items** (from Part III, line 36)				
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28	14,610.	-27,830.		-13,220.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	14,610.	-27,830.		-13,220.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

AAET, Inc. | 22-3259128

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive				

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

ACUS Corporation | 74-1939504

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	33,574.			33,574.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	33,574.			33,574.
27 **Total expense/deduction items** (from Part III, line 36)	-243,633.	-4,020.	-134,867.	-382,520.
28 Other items with no differences	-40,409.			-40,409.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-250,468.	-4,020.	-134,867.	-389,355.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-250,468.	-4,020.	-134,867.	-389,355.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

ACUS Corporation | 74-1939504

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-28,417.		28,417.	
2 U.S. deferred income tax expense	-106,450.		106,450.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)		4,020.		4,020.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	378,500.			378,500.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	243,633.	4,020.	134,867.	382,520.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Lake Water Company | 06-1396121

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	40,274.			40,274.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(11,667,328.)			(11,667,328.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-11,627,054.			-11,627,054.
27 **Total expense/deduction items** (from Part III, line 36)	-2,129,701.	-1,095,564.	976,441.	-2,248,824.
28 Other items with no differences	15,570,147.			15,570,147.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	1,813,392.	-1,095,564.	976,441.	1,694,269.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	1,813,392.	-1,095,564.	976,441.	1,694,269.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Lake Water Company | 06-1396121

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	702,007.		-702,007.	
2 U.S. deferred income tax expense	274,434.		-274,434.	
3 State and local current income tax expense	88,318.			88,318.
4 State and local deferred income tax expense	52,345.	-52,345.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	-12,275.	11,523.		-752.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs		803.		803.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	961,593.	1,135,583.		2,097,176.
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	63,279.			63,279.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	2,129,701.	1,095,564.	-976,441.	2,248,824.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water (USA), Inc. | 98-0165920

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	-159,901.	360,846.		200,945.
26 **Total income (loss) items.** Combine lines 1 through 25	-159,901.	360,846.		200,945.
27 **Total expense/deduction items** (from Part III, line 36)	26,821.	-137,330.	-73,925.	-184,434.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-133,080.	223,516.	-73,925.	16,511.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-133,080.	223,516.	-73,925.	16,511.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water (USA), Inc. | 98-0165920

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	15,623,639.		-15,623,639.	
2 U.S. deferred income tax expense	-15,697,564.		15,697,564.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	47,104.	116,652.		163,756.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		20,678.		20,678.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	-26,821.	137,330.	73,925.	184,434.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Capital Corp. | 22-3732448

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	198,341,453.			198,341,453.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	198,341,453.			198,341,453.
27 **Total expense/deduction items** (from Part III, line 36)	-201,529,420.	-1,780,609.	1.	-203,310,028.
28 Other items with no differences	3,187,968.			3,187,968.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	1.	-1,780,609.	1.	-1,780,607.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	1.	-1,780,609.	1.	-1,780,607.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Capital Corp. | 22-3732448

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	5,663,484.		-5,663,484.	
2 U.S. deferred income tax expense	-5,663,483.		5,663,483.	
3 State and local current income tax expense	1,780,609.			1,780,609.
4 State and local deferred income tax expense	-1,780,609.	1,780,609.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	198,341,451.			198,341,451.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	2,690,741.			2,690,741.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	497,227.			497,227.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	201,529,420.	1,780,609.	-1.	203,310,028.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Engineering, Inc. | 76-0654501

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-118,977.		-118,977.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-118,977.		-118,977.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-118,977.		-118,977.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Engineering, Inc. | 76-0654501

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		118,977.		118,977.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		118,977.		118,977.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Enterprises Holding, Inc. | 76-0605357

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-101,680.		-101,680.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-101,680.		-101,680.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-101,680.		-101,680.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Enterprises Holding, Inc. | 76-0605357

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		101,680.		101,680.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		101,680.		101,680.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Enterprises, Inc. | 22-3169459

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed			1,068,568.	1,068,568.
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations	8,041.	-8,041.		
9 Income (loss) from U.S. partnerships	716,202.	-2,283,927.		-1,567,725.
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	3,024,676.			3,024,676.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(15,538,388.)	171,465.		(15,366,923.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)		-722,594.		-722,594.
26 **Total income (loss) items.** Combine lines 1 through 25	-11,789,469.	-2,843,097.	1,068,568.	-13,563,998.
27 **Total expense/deduction items** (from Part III, line 36)	745,014.	-2,903,763.	-5,037,542.	-7,196,291.
28 Other items with no differences	2,575,151.			2,575,151.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-8,469,304.	-5,746,860.	-3,968,974.	-18,185,138.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-8,469,304.	-5,746,860.	-3,968,974.	-18,185,138.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Enterprises, Inc. | 22-3169459

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-11,122,663.		11,122,663.	
2 U.S. deferred income tax expense	5,736,292.		-5,736,292.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	4,282,166.			4,282,166.
9 Stock option expense				
10 Other equity-based compensation	38,312.			38,312.
11 Meals and entertainment	118,940.		-59,470.	59,470.
12 Fines and penalties	284.		-284.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	620,264.	-264,972.		355,292.
17 Other post-retirement benefits	114,940.	-1,267.	1,282.	114,955.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	13,640.			13,640.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees	635,615.		-270,590.	365,025.
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	15,000.	14,999.		29,999.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	550,246.	278,841.		829,087.
32 Bad debt expense	143,336.	-144,270.		-934.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	-1,891,386.	3,020,432.	-19,767.	1,109,279.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	-745,014.	2,903,763.	5,037,542.	7,196,291.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Industrial Operations | 74-2177717

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-205,229.		-205,229.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-205,229.		-205,229.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-205,229.		-205,229.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Industrial Operations | 74-2177717

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-44,274.		44,274.	
2 U.S. deferred income tax expense	44,274.		-44,274.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		205,229.		205,229.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		205,229.		205,229.

Name of corporation (common parent, if consolidated return): American Water Works Company Inc. — Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): American Water Industrials, Inc. — Employer identification number: 76-0656917

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-6,045.		-6,045.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-6,045.		-6,045.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-6,045.		-6,045.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Industrials, Inc. | 76-0656917

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		6,045.		6,045.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		6,045.		6,045.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Operations and Maintenance Inc | 98-0165919

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	5,597,000.			5,597,000.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(39,905,429.)	-354,480.		(40,259,909.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-34,308,429.	-354,480.		-34,662,909.
27 **Total expense/deduction items** (from Part III, line 36)	-7,580,038.	-5,418,952.	1,251,216.	-11,747,774.
28 Other items with no differences	44,073,093.			44,073,093.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	2,184,626.	-5,773,432.	1,251,216.	-2,337,590.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	2,184,626.	-5,773,432.	1,251,216.	-2,337,590.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Operations and Maintenance Inc | 98-0165919

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-3,390.		3,390.	
2 U.S. deferred income tax expense	1,193,238.		-1,193,238.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	5,570,148.			5,570,148.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	98,133.		-49,067.	49,066.
12 Fines and penalties	12,301.		-12,301.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	398,648.	-34,611.		364,037.
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	42,281.			42,281.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		3,745,489.		3,745,489.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs		262,587.		262,587.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	94,362.	326,535.		420,897.
32 Bad debt expense	-11,238.	21,885.		10,647.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	185,555.	1,097,067.		1,282,622.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	7,580,038.	5,418,952.	-1,251,216.	11,747,774.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Residuals Management, Inc. | 52-2062646

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)				
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28				
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c				

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Residuals Management, Inc. | 52-2062646

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive				

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Resources, Inc. | 54-0912221

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	4,487,111.			4,487,111.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(11,562,041.)			(11,562,041.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue	24,756.			24,756.
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-68,402.	68,402.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-458,735.		-458,735.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	-246,981.			-246,981.
26 **Total income (loss) items.** Combine lines 1 through 25	-7,365,557.	-390,333.		-7,755,890.
27 **Total expense/deduction items** (from Part III, line 36)	-14,452,430.	941,451.	9,163,090.	-4,347,889.
28 Other items with no differences	38,720,192.			38,720,192.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	16,902,205.	551,118.	9,163,090.	26,616,413.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	16,902,205.	551,118.	9,163,090.	26,616,413.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Resources, Inc. | 54-0912221

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	8,512,769.		-8,512,769.	
2 U.S. deferred income tax expense	612,797.		-612,797.	
3 State and local current income tax expense	2,153,455.			2,153,455.
4 State and local deferred income tax expense	165,602.	-165,602.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	175,365.			175,365.
9 Stock option expense				
10 Other equity-based compensation	5,144.	1,041.		6,185.
11 Meals and entertainment	67,008.		-33,504.	33,504.
12 Fines and penalties	1,773.		-1,773.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	99,739.			99,739.
17 Other post-retirement benefits	134,618.	-405,227.		-270,609.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	2,350.		-200.	2,150.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	585,995.	1,017,624.		1,603,619.
32 Bad debt expense	394,594.	-394,594.		
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	1,541,221.	-994,693.	-2,047.	544,481.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	14,452,430.	-941,451.	-9,163,090.	4,347,889.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Services CDM, Inc. | 91-1745331

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(2,406,473.)	125,805.		(2,280,668.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-2,406,473.	125,805.		-2,280,668.
27 **Total expense/deduction items** (from Part III, line 36)	-36,045.	-40,623.	19,325.	-57,343.
28 Other items with no differences	2,477,985.			2,477,985.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	35,467.	85,182.	19,325.	139,974.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	35,467.	85,182.	19,325.	139,974.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Services CDM, Inc. | 91-1745331

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-15,445.		15,445.	
2 U.S. deferred income tax expense	34,603.		-34,603.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	334.		-167.	167.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		52,261.		52,261.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	4,520.	395.		4,915.
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	12,033.	-12,033.		
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	36,045.	40,623.	-19,325.	57,343.

Name of corporation (common parent, if consolidated return): American Water Works Company Inc.
Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group
Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): American Water Works Service Company, Inc.
Employer identification number: 23-1340234

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	13,406.			13,406.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(68,647.)	68,647.		( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-158,559.	158,559.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-4,444,338.		-4,444,338.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-213,800.	-4,217,132.		-4,430,932.
27 **Total expense/deduction items** (from Part III, line 36)	-89,637,340.	-4,340,770.	-1,038,533.	-95,016,643.
28 Other items with no differences	88,450,315.			88,450,315.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-1,400,825.	-8,557,902.	-1,038,533.	-10,997,260.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-1,400,825.	-8,557,902.	-1,038,533.	-10,997,260.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

American Water Works Service Company, Inc. | 23-1340234

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-200,463.		200,463.	
2 U.S. deferred income tax expense	-654,241.		654,241.	
3 State and local current income tax expense	-75,542.			-75,542.
4 State and local deferred income tax expense	-42,450.	42,450.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	4,332,556.			4,332,556.
9 Stock option expense				
10 Other equity-based compensation	177,758.	15,502.		193,260.
11 Meals and entertainment	746,662.		-373,331.	373,331.
12 Fines and penalties	10,804.		-10,804.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	24,872,683.	-830,514.		24,042,169.
17 Other post-retirement benefits	4,057,680.	-586,378.	586,376.	4,057,678.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	144,285.		-2,000.	142,285.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	24,070,850.	6,192,384.		30,263,234.
32 Bad debt expense	-11,190.	331,748.		320,558.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	32,207,948.	-824,422.	-16,412.	31,367,114.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	89,637,340.	4,340,770.	1,038,533.	95,016,643.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Wastewater Management, Inc. | 22-2881173

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(2,497,257.)			(2,497,257.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-2,497,257.			-2,497,257.
27 **Total expense/deduction items** (from Part III, line 36)	-424,875.	-1,421,103.	555,047.	-1,290,931.
28 Other items with no differences	4,002,885.			4,002,885.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	1,080,753.	-1,421,103.	555,047.	214,697.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	1,080,753.	-1,421,103.	555,047.	214,697.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Wastewater Management, Inc. | 22-2881173

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	719,456.		-719,456.	
2 U.S. deferred income tax expense	-146,927.		146,927.	
3 State and local current income tax expense	137,216.			137,216.
4 State and local deferred income tax expense	-9,547.	9,547.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	57,277.			57,277.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties	-17,482.		17,482.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	-339,496.	1,187,015.		847,519.
32 Bad debt expense	-157,529.	247,877.		90,348.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	181,907.	-23,336.		158,571.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	424,875.	1,421,103.	-555,047.	1,290,931.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Wastewater Services, Inc. | 22-2711356

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)	-2,673.			-2,673.
28 Other items with no differences	2,356.			2,356.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-317.			-317.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-317.			-317.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Wastewater Services, Inc. | 22-2711356

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense	2,673.			2,673.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	2,673.			2,673.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Water Management Of Delaware, Inc. | 20-1553646

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(80,616.)			(80,616.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-80,616.			-80,616.
27 **Total expense/deduction items** (from Part III, line 36)	-34,688.	20,190.	156.	-14,342.
28 Other items with no differences	85,797.			85,797.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-29,507.	20,190.	156.	-9,161.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-29,507.	20,190.	156.	-9,161.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Water Management Of Delaware, Inc. | 20-1553646

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation	86.	-86.		
11 Meals and entertainment	311.		-156.	155.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	35.	-35.		
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	20,069.	-20,069.		
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	14,187.			14,187.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	34,688.	-20,190.	-156.	14,342.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Water Management, Inc. | 22-3608285

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	-547.			-547.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(12,435,466.)			(12,435,466.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	211,085.	-211,085.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		133,152.		133,152.
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-12,224,928.	-77,933.		-12,302,861.
27 **Total expense/deduction items** (from Part III, line 36)	-816,530.	-41,517.	-367,221.	-1,225,268.
28 Other items with no differences	12,552,345.			12,552,345.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-489,113.	-119,450.	-367,221.	-975,784.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-489,113.	-119,450.	-367,221.	-975,784.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Applied Water Management, Inc. | 22-3608285

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	807,125.		-807,125.	
2 U.S. deferred income tax expense	-1,115,038.		1,115,038.	
3 State and local current income tax expense	74,703.			74,703.
4 State and local deferred income tax expense	-147,125.	147,125.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	4,540.			4,540.
9 Stock option expense				
10 Other equity-based compensation	25,764.			25,764.
11 Meals and entertainment	11,269.		-5,635.	5,634.
12 Fines and penalties	-68,259.		68,259.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	156,701.	-36,194.		120,507.
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	500.			500.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	544,228.	-57,041.		487,187.
32 Bad debt expense	-159,260.	282,098.		122,838.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	681,382.	-294,471.	-3,316.	383,595.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	816,530.	41,517.	367,221.	1,225,268.

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Name of corporation (common parent, if consolidated return): American Water Works Company Inc. — Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): Arizona-American Water Company — Employer identification number: 86-0096580

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	102,548.			102,548.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(25,336,618.)	-1,343,477.		(26,680,095.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	254,989.	-254,989.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-195,554.		-195,554.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	9,905,150.	258,723.		10,163,873.
26 **Total income (loss) items.** Combine lines 1 through 25	-15,073,931.	-1,535,297.		-16,609,228.
27 **Total expense/deduction items** (from Part III, line 36)	-43,637,139.	-30,325,613.	-99,999.	-74,062,751.
28 Other items with no differences	58,041,992.			58,041,992.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-669,078.	-31,860,910.	-99,999.	-32,629,987.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-669,078.	-31,860,910.	-99,999.	-32,629,987.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Arizona-American Water Company | 86-0096580

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-1,930,721.		1,930,721.	
2 U.S. deferred income tax expense	1,753,254.		-1,753,254.	
3 State and local current income tax expense	53,334.			53,334.
4 State and local deferred income tax expense	1,833,305.	-1,833,305.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	4,754,122.	4,181,920.		8,936,042.
9 Stock option expense				
10 Other equity-based compensation	7,442.	989.		8,431.
11 Meals and entertainment	37,433.		-18,717.	18,716.
12 Fines and penalties	-628.		628.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	1,950,579.	14,293.		1,964,872.
17 Other post-retirement benefits	93,831.	-29,609.	14,740.	78,962.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	5,728.			5,728.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	773,416.	1,008,236.		1,781,652.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	20,309,669.	24,668,705.		44,978,374.
32 Bad debt expense	-227,098.	1,069,479.		842,381.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	14,223,473.	1,244,905.	-74,119.	15,394,259.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	43,637,139.	30,325,613.	99,999.	74,062,751.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Bluefield Valley Water Works Company | 66-6022466

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	2,072.			2,072.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(309,894.)			(309,894.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	145,715.			145,715.
26 **Total income (loss) items.** Combine lines 1 through 25	-162,107.			-162,107.
27 **Total expense/deduction items** (from Part III, line 36)	10,926.	-6,086.	-20,628.	-15,788.
28 Other items with no differences	111,678.			111,678.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-39,503.	-6,086.	-20,628.	-66,217.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-39,503.	-6,086.	-20,628.	-66,217.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Bluefield Valley Water Works Company | 66-6022466

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-28,096.		28,096.	
2 U.S. deferred income tax expense	7,468.		-7,468.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	1,053.			1,053.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	4,845.	6,892.		11,737.
32 Bad debt expense	2,050.	-806.		1,244.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	1,754.			1,754.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	-10,926.	6,086.	20,628.	15,788.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

California-American Water Company | 51-0104148

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	234,689.			234,689.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(67,507,885.)	-21,901,071.		(89,408,956.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-486,391.		-486,391.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	31,893,760.	953,008.		32,846,768.
26 **Total income (loss) items.** Combine lines 1 through 25	-35,379,436.	-21,434,454.		-56,813,890.
27 **Total expense/deduction items** (from Part III, line 36)	-54,367,426.	-37,653,162.	227,999.	-91,792,589.
28 Other items with no differences	89,912,872.			89,912,872.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	166,010.	-59,087,616.	227,999.	-58,693,607.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	166,010.	-59,087,616.	227,999.	-58,693,607.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

California-American Water Company | 51-0104148

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	756,817.		-756,817.	
2 U.S. deferred income tax expense	-502,053.		502,053.	
3 State and local current income tax expense	346,445.			346,445.
4 State and local deferred income tax expense	-418,906.	418,906.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	14,695,230.	1,428,654.		16,123,884.
9 Stock option expense				
10 Other equity-based compensation	9,524.	2,220.		11,744.
11 Meals and entertainment	123,642.		-61,821.	61,821.
12 Fines and penalties	-117,433.		117,433.	
13 Judgments, damages, awards, and similar costs	80,234.			80,234.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	2,681,155.	886,937.		3,568,092.
17 Other post-retirement benefits	955,119.	-38,179.	207,000.	1,123,940.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	60,182.		-7,761.	52,421.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	535,278.	754,573.		1,289,851.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	15,155,356.	25,725,421.		40,880,777.
32 Bad debt expense	691,206.	88,208.		779,414.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	19,315,630.	8,386,422.	-228,086.	27,473,966.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	54,367,426.	37,653,162.	-227,999.	91,792,589.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

E' Town Properties Inc. | 22-2817018

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	29,836.			29,836.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	29,836.			29,836.
27 **Total expense/deduction items** (from Part III, line 36)	-7,289.		15,846.	8,557.
28 Other items with no differences	6,880.			6,880.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	29,427.		15,846.	45,273.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	29,427.		15,846.	45,273.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

E' Town Properties Inc. | 22-2817018

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	15,846.		-15,846.	
2 U.S. deferred income tax expense				
3 State and local current income tax expense	5,548.			5,548.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	7,169.			7,169.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	-21,274.			-21,274.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	7,289.		-15,846.	-8,557.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Edison Water Company | 22-3519296

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	682.			682.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(6,677,383.)			(6,677,383.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-512.	512.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	2,855,040.			2,855,040.
26 **Total income (loss) items.** Combine lines 1 through 25	-3,822,173.	512.		-3,821,661.
27 **Total expense/deduction items** (from Part III, line 36)	-1,284,253.	-113,892.	-120,444.	-1,518,589.
28 Other items with no differences	4,881,541.			4,881,541.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-224,885.	-113,380.	-120,444.	-458,709.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-224,885.	-113,380.	-120,444.	-458,709.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Edison Water Company | 22-3519296

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	43,812.		-43,812.	
2 U.S. deferred income tax expense	-164,709.		164,709.	
3 State and local current income tax expense	-113,484.			-113,484.
4 State and local deferred income tax expense	81,615.	-81,615.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	16,665.			16,665.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	884.		-442.	442.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	46,451.			46,451.
17 Other post-retirement benefits	24,745.			24,745.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	7,980.			7,980.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	296,057.	767,096.		1,063,153.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	719,300.	-719,300.		
32 Bad debt expense	-119,367.	147,711.		28,344.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	444,304.		-11.	444,293.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	1,284,253.	113,892.	120,444.	1,518,589.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Environmental Management Corporation | 43-1205270

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(1,410,518.)	36,015.		(1,374,503.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-1,410,518.	36,015.		-1,374,503.
27 **Total expense/deduction items** (from Part III, line 36)	-337,542.	-1,851,901.	46,575.	-2,142,868.
28 Other items with no differences	1,818,901.			1,818,901.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	70,841.	-1,815,886.	46,575.	-1,698,470.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	70,841.	-1,815,886.	46,575.	-1,698,470.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Environmental Management Corporation | 43-1205270

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	44,464.		-44,464.	
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	4,222.		-2,111.	2,111.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	36,486.			36,486.
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill	2,177.			2,177.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	5,315.	-5,000.		315.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	61,063.	4,826.		65,889.
32 Bad debt expense	3,880.	-3,880.		
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	179,935.	1,855,955.		2,035,890.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	337,542.	1,851,901.	-46,575.	2,142,868.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Hawaii-American Water Company | 99-0108667

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	14,724.			14,724.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(1,735,577.)	186,433.		(1,549,144.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-84,010.		-84,010.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-1,720,853.	102,423.		-1,618,430.
27 **Total expense/deduction items** (from Part III, line 36)	-5,444,264.	11,051.	541,211.	-4,892,002.
28 Other items with no differences	8,220,386.			8,220,386.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	1,055,269.	113,474.	541,211.	1,709,954.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	1,055,269.	113,474.	541,211.	1,709,954.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Hawaii-American Water Company | 99-0108667

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	399,281.		-399,281.	
2 U.S. deferred income tax expense	151,036.		-151,036.	
3 State and local current income tax expense	62,421.			62,421.
4 State and local deferred income tax expense	36,583.	-36,583.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	1,102,785.	3,696.		1,106,481.
9 Stock option expense				
10 Other equity-based compensation	181.	-80.		101.
11 Meals and entertainment	8,207.		-4,104.	4,103.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	253,503.	27,917.		281,420.
17 Other post-retirement benefits	92,578.	-14,094.	14,099.	92,583.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	62,723.	20,630.		83,353.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	2,147,377.	-54,977.		2,092,400.
32 Bad debt expense	70,448.	16,558.		87,006.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	1,057,141.	25,882.	-889.	1,082,134.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	5,444,264.	-11,051.	-541,211.	4,892,002.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Hydro-Aerobics, Inc. | 95-3870533

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	281.			281.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	281.			281.
27 **Total expense/deduction items** (from Part III, line 36)	-130.		80.	-50.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28	151.		80.	231.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	151.		80.	231.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Hydro-Aerobics, Inc. | 95-3870533

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	80.		-80.	
2 U.S. deferred income tax expense				
3 State and local current income tax expense	50.			50.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	130.		-80.	50.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Illinois-American Water Company | 51-0105894

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	10,679.		693.	11,372.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(62,252,977.)	-2,761,615.		(65,014,592.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	809,566.	-809,566.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-1,122,314.		-1,122,314.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	23,344,881.	1,001,572.		24,346,453.
26 **Total income (loss) items.** Combine lines 1 through 25	-38,087,851.	-3,691,923.	693.	-41,779,081.
27 **Total expense/deduction items** (from Part III, line 36)	-103,525,438.	-33,109,749.	2,893,436.	-133,741,751.
28 Other items with no differences	147,562,887.			147,562,887.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	5,949,598.	-36,801,672.	2,894,129.	-27,957,945.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	5,949,598.	-36,801,672.	2,894,129.	-27,957,945.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Illinois-American Water Company | 51-0105894

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-7,176,625.		7,176,625.	
2 U.S. deferred income tax expense	10,308,007.		-10,308,007.	
3 State and local current income tax expense	-83,398.			-83,398.
4 State and local deferred income tax expense	101,800.	-101,800.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	18,315,813.	-36,109.		18,279,704.
9 Stock option expense				
10 Other equity-based compensation	15,157.			15,157.
11 Meals and entertainment	143,754.		-71,877.	71,877.
12 Fines and penalties	3,475.		-3,475.	
13 Judgments, damages, awards, and similar costs	46,544.	22,904.		69,448.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	4,806,604.	545,175.		5,351,779.
17 Other post-retirement benefits	2,497,500.	-572,994.	438,994.	2,363,500.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	304,200.		-574.	303,626.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	555,588.	1,508,366.		2,063,954.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	27,906,605.	22,941,761.		50,848,366.
32 Bad debt expense	2,096,331.	148,663.		2,244,994.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	43,684,083.	8,653,783.	-125,122.	52,212,744.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	103,525,438.	33,109,749.	-2,893,436.	133,741,751.

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Name of corporation (common parent, if consolidated return): American Water Works Company Inc.
Employer identification number: 51-0063696

Check applicable box(es): (1) [ ] Consolidated group (2) [ ] Parent corp (3) [ ] Consolidated eliminations (4) [X] Subsidiary corp (5) [ ] Mixed 1120/L/PC group
Check if a sub-consolidated: (6) [ ] 1120 group (7) [ ] 1120 eliminations

Name of subsidiary (if consolidated return): Indiana-American Water Company
Employer identification number: 35-0936102

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation	149.			149.
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	14,191.			14,191.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(26,345,398.)	-1,272,774.		(27,618,172.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	52,850.	-52,850.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-2,102,870.		-2,102,870.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	31,761,728.	247,413.		32,009,141.
26 **Total income (loss) items.** Combine lines 1 through 25	5,483,520.	-3,181,081.		2,302,439.
27 **Total expense/deduction items** (from Part III, line 36)	-88,291,362.	-41,395,057.	7,912,547.	-121,773,872.
28 Other items with no differences	98,659,733.			98,659,733.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	15,851,891.	-44,576,138.	7,912,547.	-20,811,700.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	15,851,891.	-44,576,138.	7,912,547.	-20,811,700.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Indiana-American Water Company | 35-0936102

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-12,049,550.		12,049,550.	
2 U.S. deferred income tax expense	20,269,133.		-20,269,133.	
3 State and local current income tax expense	-2,420,532.			-2,420,532.
4 State and local deferred income tax expense	5,160,653.	-5,160,653.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	14,904,274.	3,557,888.	-15,645.	18,446,517.
9 Stock option expense				
10 Other equity-based compensation	9,752.	670.		10,422.
11 Meals and entertainment	65,561.		-32,781.	32,780.
12 Fines and penalties	-3,999.		3,999.	
13 Judgments, damages, awards, and similar costs	18,729.			18,729.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	3,689,191.	-261,787.		3,427,404.
17 Other post-retirement benefits	2,383,311.	-596,872.	447,226.	2,233,665.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	123,980.			123,980.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	1,968,582.	-1,541,212.		427,370.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	22,022,327.	36,075,854.		58,098,181.
32 Bad debt expense	1,976,800.	38,134.		2,014,934.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	30,173,150.	9,283,035.	-95,763.	39,360,422.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	88,291,362.	41,395,057.	-7,912,547.	121,773,872.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Iowa-American Water Company | 42-0735216

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(6,547,386.)	-1,951,481.		(8,498,867.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-50,005.		-50,005.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	6,673,077.	-10,027.		6,663,050.
26 **Total income (loss) items.** Combine lines 1 through 25	125,691.	-2,011,513.		-1,885,822.
27 **Total expense/deduction items** (from Part III, line 36)	-14,918,236.	-4,603,418.	507,128.	-19,014,526.
28 Other items with no differences	16,507,547.			16,507,547.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	1,715,002.	-6,614,931.	507,128.	-4,392,801.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	1,715,002.	-6,614,931.	507,128.	-4,392,801.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Iowa-American Water Company | 42-0735216

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-1,089,439.		1,089,439.	
2 U.S. deferred income tax expense	1,682,725.		-1,682,725.	
3 State and local current income tax expense	-631,650.			-631,650.
4 State and local deferred income tax expense	790,370.	-790,370.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	3,107,804.	196,448.		3,304,252.
9 Stock option expense				
10 Other equity-based compensation	1,074.			1,074.
11 Meals and entertainment	25,678.		-12,839.	12,839.
12 Fines and penalties	540.		-540.	
13 Judgments, damages, awards, and similar costs	3,057.			3,057.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	915,639.	-112,482.		803,157.
17 Other post-retirement benefits	569,291.	-103,177.	103,179.	569,293.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	22,995.			22,995.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	81,173.	-61,369.		19,804.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	3,507,590.	3,391,359.		6,898,949.
32 Bad debt expense	320,340.	-16,686.		303,654.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	5,611,049.	2,099,695.	-3,642.	7,707,102.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	14,918,236.	4,603,418.	-507,128.	19,014,526.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Kentucky-American Water Company | 61-0485002

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	11,156.			11,156.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(13,858,486.)	-133,348.		(13,991,834.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-59,242.		-59,242.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	14,949,949.	358,639.		15,308,588.
26 **Total income (loss) items.** Combine lines 1 through 25	1,102,619.	166,049.		1,268,668.
27 **Total expense/deduction items** (from Part III, line 36)	-28,964,302.	-7,317,680.	5,979,428.	-30,302,554.
28 Other items with no differences	38,450,865.			38,450,865.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	10,589,182.	-7,151,631.	5,979,428.	9,416,979.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	10,589,182.	-7,151,631.	5,979,428.	9,416,979.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Kentucky-American Water Company | 61-0485002

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-2,760,015.		2,760,015.	
2 U.S. deferred income tax expense	8,468,024.		-8,468,024.	
3 State and local current income tax expense	-104,334.			-104,334.
4 State and local deferred income tax expense	1,221,199.	-1,221,199.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	1,041,727.	4,257,806.	-382,209.	4,917,324.
9 Stock option expense				
10 Other equity-based compensation	6,448.	-507.		5,941.
11 Meals and entertainment	27,860.		-13,930.	13,930.
12 Fines and penalties	-4,781.		4,781.	
13 Judgments, damages, awards, and similar costs	-13,323.			-13,323.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	1,518,327.	146,156.		1,664,483.
17 Other post-retirement benefits	1,008,473.	-174,509.	174,511.	1,008,475.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	144,493.			144,493.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	620,539.	-388,694.		231,845.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	5,897,908.	3,666,999.		9,564,907.
32 Bad debt expense	445,903.	76,724.		522,627.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	11,445,854.	954,904.	-54,572.	12,346,186.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	28,964,302.	7,317,680.	-5,979,428.	30,302,554.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Laurel Oak Properties Corporation | 20-1022964

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)	-3,713.		-1,913.	-5,626.
28 Other items with no differences	160.			160.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-3,553.		-1,913.	-5,466.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-3,553.		-1,913.	-5,466.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Laurel Oak Properties Corporation | 20-1022964

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	18,781.		-18,781.	
2 U.S. deferred income tax expense	-20,694.		20,694.	
3 State and local current income tax expense	50.			50.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	5,377.			5,377.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	199.			199.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	3,713.		1,913.	5,626.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Liberty Water Company | 22-3596293

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	1,485.			1,485.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(12,823,950.)			(12,823,950.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	605,037.			605,037.
26 **Total income (loss) items.** Combine lines 1 through 25	-12,217,428.			-12,217,428.
27 **Total expense/deduction items** (from Part III, line 36)	-4,141,002.	-2,137,461.	1,408,711.	-4,869,752.
28 Other items with no differences	18,904,501.			18,904,501.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	2,546,071.	-2,137,461.	1,408,711.	1,817,321.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	2,546,071.	-2,137,461.	1,408,711.	1,817,321.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Liberty Water Company | 22-3596293

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	572,013.		-572,013.	
2 U.S. deferred income tax expense	818,300.		-818,300.	
3 State and local current income tax expense	166,792.			166,792.
4 State and local deferred income tax expense	231,253.	-231,253.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	14,880.			14,880.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	3,692.		-1,846.	1,846.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	88,020.			88,020.
17 Other post-retirement benefits	47,700.			47,700.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	2,100.			2,100.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	1,271,396.	2,184,759.		3,456,155.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	346,861.	100,225.		447,086.
32 Bad debt expense	-87,347.	83,730.		-3,617.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	665,342.		-16,552.	648,790.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	4,141,002.	2,137,461.	-1,408,711.	4,869,752.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Long Island American Water Corporation | 11-1516966

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	90,337.			90,337.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(10,534,141.)	-3,846,580.		(14,380,721.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-420,355.		-420,355.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	5,523,668.	18,809.		5,542,477.
26 **Total income (loss) items.** Combine lines 1 through 25	-4,920,136.	-4,248,126.		-9,168,262.
27 **Total expense/deduction items** (from Part III, line 36)	-16,704,075.	-5,663,280.	2,733,852.	-19,633,503.
28 Other items with no differences	26,683,239.			26,683,239.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	5,059,028.	-9,911,406.	2,733,852.	-2,118,526.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	5,059,028.	-9,911,406.	2,733,852.	-2,118,526.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Long Island American Water Corporation | 11-1516966

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-3,390,317.		3,390,317.	
2 U.S. deferred income tax expense	6,225,115.		-6,225,115.	
3 State and local current income tax expense	-953,323.			-953,323.
4 State and local deferred income tax expense	1,691,141.	-1,691,141.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	2,624,064.	182,114.		2,806,178.
9 Stock option expense				
10 Other equity-based compensation	2,981.	340.		3,321.
11 Meals and entertainment	13,452.		-6,726.	6,726.
12 Fines and penalties	467.		-467.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	988,458.	72,873.		1,061,331.
17 Other post-retirement benefits	630,801.	-384,422.	124,328.	370,707.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	4,500.			4,500.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	112,852.	-2,835.		110,017.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	2,872,045.	2,272,353.		5,144,398.
32 Bad debt expense	105,331.	153,536.		258,867.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	5,776,508.	5,060,462.	-16,189.	10,820,781.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	16,704,075.	5,663,280.	-2,733,852.	19,633,503.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Maryland-American Water Company | 52-0265025

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(1,044,945.)	-50,643.		(1,095,588.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-4,643.		-4,643.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	1,526,488.	-32,478.		1,494,010.
26 **Total income (loss) items.** Combine lines 1 through 25	481,543.	-87,764.		393,779.
27 **Total expense/deduction items** (from Part III, line 36)	-1,814,219.	-277,934.	112,955.	-1,979,198.
28 Other items with no differences	1,603,762.			1,603,762.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	271,086.	-365,698.	112,955.	18,343.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	271,086.	-365,698.	112,955.	18,343.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Maryland-American Water Company | 52-0265025

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	31,128.		-31,128.	
2 U.S. deferred income tax expense	95,544.		-95,544.	
3 State and local current income tax expense	1,475.			1,475.
4 State and local deferred income tax expense	58,631.	-58,631.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	415,091.	3,350.		418,441.
9 Stock option expense				
10 Other equity-based compensation	420.	41.		461.
11 Meals and entertainment	5,817.		-2,909.	2,908.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	82,408.	5,746.		88,154.
17 Other post-retirement benefits	111,669.	-19,227.	19,226.	111,668.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	2,950.			2,950.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	11,625.	40,517.		52,142.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	377,838.	207,011.		584,849.
32 Bad debt expense	19,720.	-9,110.		10,610.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	599,903.	108,237.	-2,600.	705,540.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	1,814,219.	277,934.	-112,955.	1,979,198.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Michigan-American Water Company | 38-1657784

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	416.			416.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(567,754.)			(567,754.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-3,356.		-3,356.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	265,478.	3,749.		269,227.
26 **Total income (loss) items.** Combine lines 1 through 25	-301,860.	393.		-301,467.
27 **Total expense/deduction items** (from Part III, line 36)	-722,498.	-202,400.	36,964.	-887,934.
28 Other items with no differences	1,113,192.			1,113,192.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	88,834.	-202,007.	36,964.	-76,209.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	88,834.	-202,007.	36,964.	-76,209.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Michigan-American Water Company | 38-1657784

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	510,365.		-510,365.	
2 U.S. deferred income tax expense	-466,908.		466,908.	
3 State and local current income tax expense	14,335.			14,335.
4 State and local deferred income tax expense	6,956.	-6,956.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	48,444.	-550.		47,894.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	186.		-93.	93.
12 Fines and penalties	16.		-16.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	96,269.	9,184.		105,453.
17 Other post-retirement benefits	61,011.	-9,619.	9,613.	61,005.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	70.		-20.	50.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	166.	469.		635.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	228,624.	63,237.		291,861.
32 Bad debt expense	3,775.	699.		4,474.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	219,189.	145,936.	-2,991.	362,134.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	722,498.	202,400.	-36,964.	887,934.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Missouri-American Water Company | 44-0578460

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	61,255.			61,255.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(48,052,008.)	-639,992.		(48,692,000.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	5,800.	-5,800.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		6,055.		6,055.
e Abandonment losses		-685,408.		-685,408.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	38,264,002.	1,414,404.		39,678,406.
26 **Total income (loss) items.** Combine lines 1 through 25	-9,720,951.	89,259.		-9,631,692.
27 **Total expense/deduction items** (from Part III, line 36)	-104,220,154.	-58,237,480.	8,558,634.	-153,899,000.
28 Other items with no differences	131,734,367.			131,734,367.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	17,793,262.	-58,148,221.	8,558,634.	-31,796,325.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	17,793,262.	-58,148,221.	8,558,634.	-31,796,325.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Missouri-American Water Company | 44-0578460

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-7,060,888.		7,060,888.	
2 U.S. deferred income tax expense	16,198,189.		-16,198,189.	
3 State and local current income tax expense	-581,447.			-581,447.
4 State and local deferred income tax expense	2,368,731.	-2,368,731.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	24,508,748.	296,021.	-237,031.	24,567,738.
9 Stock option expense				
10 Other equity-based compensation	12,929.	1,730.		14,659.
11 Meals and entertainment	129,434.		-64,717.	64,717.
12 Fines and penalties	-122,165.		122,165.	
13 Judgments, damages, awards, and similar costs	26,961.			26,961.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	3,280,662.	2,138,082.		5,418,744.
17 Other post-retirement benefits	3,013,871.	-468,245.	873,469.	3,419,095.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	164,398.		-3,057.	161,341.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	1,277,948.	-626,220.	-1,427.	650,301.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	20,582,182.	17,150,035.		37,732,217.
32 Bad debt expense	2,179,678.	-109,809.		2,069,869.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	38,240,923.	42,224,617.	-110,735.	80,354,805.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	104,220,154.	58,237,480.	-8,558,634.	153,899,000.

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Name of corporation (common parent, if consolidated return): American Water Works Company Inc.

Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): Mobile Residuals Management (USA), Inc. f/k/a Trimax Residuals Management (USA), Inc.

Employer identification number: 98-0183794

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-135,608.		-135,608.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-135,608.		-135,608.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-135,608.		-135,608.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Mobile Residuals Management (USA), Inc. f/k/a Trimax Residuals Management (USA), Inc. | 98-0183794

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-51,850.		51,850.	
2 U.S. deferred income tax expense	51,850.		-51,850.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		135,608.		135,608.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		135,608.		135,608.

Name of corporation (common parent, if consolidated return): American Water Works Company Inc.
Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group
Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): New Jersey-American Water Company
Employer identification number: 22-1546642

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation	10,469.			10,469.
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	1,932,006.			1,932,006.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(131,541,618.)	-1,386,364.		(132,927,982.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments		5,541,801.		5,541,801.
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	286,554.	-286,554.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		508,222.		508,222.
e Abandonment losses		-14,497,612.		-14,497,612.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	100,761,306.	1,813,293.		102,574,599.
26 **Total income (loss) items.** Combine lines 1 through 25	-28,551,283.	-8,307,214.		-36,858,497.
27 **Total expense/deduction items** (from Part III, line 36)	-225,901,097.	-76,924,569.	42,005,251.	-260,820,415.
28 Other items with no differences	333,863,345.			333,863,345.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	79,410,965.	-85,231,783.	42,005,251.	36,184,433.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	79,410,965.	-85,231,783.	42,005,251.	36,184,433.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

New Jersey-American Water Company | 22-1546642

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-20,065,952.		20,065,952.	
2 U.S. deferred income tax expense	62,743,314.		-62,743,314.	
3 State and local current income tax expense	17.			17.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	47,020,441.	1,687,432.	-44,027.	48,663,846.
9 Stock option expense				
10 Other equity-based compensation	32,466.	3,082.		35,548.
11 Meals and entertainment	130,768.		-65,384.	65,384.
12 Fines and penalties	24,785.		-24,785.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	11,579,940.	744,317.		12,324,257.
17 Other post-retirement benefits	6,651,893.	-1,967,529.	1,100,103.	5,784,467.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	63,981.		-3,040.	60,941.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	3,497,348.	-1,376,568.		2,120,780.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	61,851,812.	46,206,398.		108,058,210.
32 Bad debt expense	2,682,408.	1,044,093.		3,726,501.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	49,687,876.	30,583,344.	-290,756.	79,980,464.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	225,901,097.	76,924,569.	-42,005,251.	260,820,415.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

New Mexico-American Water Company, Inc. | 85-0344576

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	1,320.			1,320.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(2,575,068.)	27,720.		(2,547,348.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-393,079.		-393,079.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	1,913,278.	45,331.		1,958,609.
26 **Total income (loss) items.** Combine lines 1 through 25	-660,470.	-320,028.		-980,498.
27 **Total expense/deduction items** (from Part III, line 36)	-6,056,032.	349,892.	337,872.	-5,368,268.
28 Other items with no differences	7,370,492.			7,370,492.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	653,990.	29,864.	337,872.	1,021,726.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	653,990.	29,864.	337,872.	1,021,726.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

New Mexico-American Water Company, Inc. | 85-0344576

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	693,667.		-693,667.	
2 U.S. deferred income tax expense	-347,156.		347,156.	
3 State and local current income tax expense	1,701.			1,701.
4 State and local deferred income tax expense	69,357.	-69,357.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	1,201,869.	10,804.		1,212,673.
9 Stock option expense				
10 Other equity-based compensation	2,275.	160.		2,435.
11 Meals and entertainment	5,315.		-2,662.	2,653.
12 Fines and penalties	495.		-495.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	380,065.	-41,519.		338,546.
17 Other post-retirement benefits	168,335.	-26,281.	26,276.	168,330.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	5,087.		-2,245.	2,842.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	28,153.	-28,008.		145.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	1,717,475.	-145,845.		1,571,630.
32 Bad debt expense	162,058.	-5,413.		156,645.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	1,967,336.	-44,433.	-12,235.	1,910,668.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	6,056,032.	-349,892.	-337,872.	5,368,268.

Name of corporation (common parent, if consolidated return): American Water Works Company Inc. | Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): Ohio-American Water Company | Employer identification number: 31-4399620

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	62,402.			62,402.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(10,059,186.)	323,891.		(9,735,295.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	391.	-391.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		1,184.		1,184.
e Abandonment losses		-341,957.		-341,957.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	4,624,614.	20,532.		4,645,146.
26 **Total income (loss) items.** Combine lines 1 through 25	-5,371,779.	3,259.		-5,368,520.
27 **Total expense/deduction items** (from Part III, line 36)	-14,814,092.	-5,451,913.	-271,022.	-20,537,027.
28 Other items with no differences	18,813,529.			18,813,529.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-1,372,342.	-5,448,654.	-271,022.	-7,092,018.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-1,372,342.	-5,448,654.	-271,022.	-7,092,018.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Ohio-American Water Company | 31-4399620

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	240,744.		-240,744.	
2 U.S. deferred income tax expense	-557,498.		557,498.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	2,903,294.	122,718.	-96,471.	2,929,541.
9 Stock option expense				
10 Other equity-based compensation	2,338.	698.		3,036.
11 Meals and entertainment	22,411.		-11,206.	11,205.
12 Fines and penalties	500.		-500.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	1,369,988.	-98,817.		1,271,171.
17 Other post-retirement benefits	682,996.	-112,148.	112,151.	682,999.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	16,273.			16,273.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	62,063.	-14,562.		47,501.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	3,386,046.	2,716,027.		6,102,073.
32 Bad debt expense	705,530.	-18,550.		686,980.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	5,979,407.	2,856,547.	-49,706.	8,786,248.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	14,814,092.	5,451,913.	271,022.	20,537,027.

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Name of corporation (common parent, if consolidated return): American Water Works Company Inc. | Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): Pennsylvania-American Water Company | Employer identification number: 25-1008096

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	145,796.			145,796.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(88,974,008.)	298,091.		(88,675,917.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	35,198.	-35,198.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		39,984.		39,984.
e Abandonment losses		-2,025,764.		-2,025,764.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	91,988,525.	606,698.		92,595,223.
26 **Total income (loss) items.** Combine lines 1 through 25	3,195,511.	-1,116,189.		2,079,322.
27 **Total expense/deduction items** (from Part III, line 36)	-247,245,369.	-104,203,482.	39,212,089.	-312,236,762.
28 Other items with no differences	320,777,472.			320,777,472.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	76,727,614.	-105,319,671.	39,212,089.	10,620,032.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	76,727,614.	-105,319,671.	39,212,089.	10,620,032.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Pennsylvania-American Water Company | 25-1008096

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-53,761,405.		53,761,405.	
2 U.S. deferred income tax expense	93,016,043.		-93,016,043.	
3 State and local current income tax expense	-2,333,461.			-2,333,461.
4 State and local deferred income tax expense	14,863,467.	-14,863,467.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	56,170,815.	421,810.	-1,064,676.	55,527,949.
9 Stock option expense				
10 Other equity-based compensation	48,091.	5,965.		54,056.
11 Meals and entertainment	249,911.		-124,956.	124,955.
12 Fines and penalties	27.		-27.	
13 Judgments, damages, awards, and similar costs	16,910.			16,910.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	7,965,819.	4,597,311.		12,563,130.
17 Other post-retirement benefits	4,563,869.	1,107,399.	1,362,699.	7,033,967.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	323,334.			323,334.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	2,174,852.	3,139,688.		5,314,540.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	56,613,548.	34,209,867.		90,823,415.
32 Bad debt expense	7,567,828.	-2,475,352.		5,092,476.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	59,765,721.	78,060,261.	-130,491.	137,695,491.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	247,245,369.	104,203,482.	-39,212,089.	312,236,762.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Philip Automated Management Controls, Inc. | 98-0165914

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-494,571.		-494,571.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-494,571.		-494,571.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-494,571.		-494,571.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Philip Automated Management Controls, Inc. | 98-0165914

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-51,879.		51,879.	
2 U.S. deferred income tax expense	51,879.		-51,879.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		417,775.		417,775.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense		76,796.		76,796.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		494,571.		494,571.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

PWT Waste Solutions | 63-1047291

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)				
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28				
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c				

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

PWT Waste Solutions | 63-1047291

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive				

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Tennessee-American Water Company | 62-0529095

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	6,465.			6,465.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(9,661,275.)	222,870.		(9,438,405.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-76,126.		-76,126.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	11,466,664.	197,556.		11,664,220.
26 **Total income (loss) items.** Combine lines 1 through 25	1,811,854.	344,300.		2,156,154.
27 **Total expense/deduction items** (from Part III, line 36)	-17,918,426.	-3,194,051.	988,517.	-20,123,960.
28 Other items with no differences	17,566,008.			17,566,008.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	1,459,436.	-2,849,751.	988,517.	-401,798.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	1,459,436.	-2,849,751.	988,517.	-401,798.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Tennessee-American Water Company | 62-0529095

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-2,005,225.		2,005,225.	
2 U.S. deferred income tax expense	3,149,950.		-3,149,950.	
3 State and local current income tax expense	-288,407.			-288,407.
4 State and local deferred income tax expense	345,680.	-345,680.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	2,702,529.	156,266.		2,858,795.
9 Stock option expense				
10 Other equity-based compensation	3,157.	113.		3,270.
11 Meals and entertainment	13,349.		-6,675.	6,674.
12 Fines and penalties	26,936.		-26,936.	
13 Judgments, damages, awards, and similar costs	114.			114.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	1,379,245.	60,530.		1,439,775.
17 Other post-retirement benefits	1,093,976.	-191,625.	191,620.	1,093,971.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	60,863.			60,863.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	150,614.	-123,187.		27,427.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	4,176,499.	2,843,526.		7,020,025.
32 Bad debt expense	743,826.	79,650.		823,476.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	6,365,320.	714,458.	-1,801.	7,077,977.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	17,918,426.	3,194,051.	-988,517.	20,123,960.

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Name of corporation (common parent, if consolidated return): American Water Works Company Inc.
Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group
Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): Texas American Water Company
Employer identification number: 20-4368657

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	3,577.			3,577.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(721,556.)	39,183.		(682,373.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	927.	-927.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-634,486.		-634,486.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	171,601.	366,445.		538,046.
26 **Total income (loss) items.** Combine lines 1 through 25	-545,451.	-229,785.		-775,236.
27 **Total expense/deduction items** (from Part III, line 36)	-1,578,114.	-245,516.	49,351.	-1,774,279.
28 Other items with no differences	2,214,476.			2,214,476.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	90,911.	-475,301.	49,351.	-335,039.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	90,911.	-475,301.	49,351.	-335,039.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Texas American Water Company | 20-4368657

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	77,442.		-77,442.	
2 U.S. deferred income tax expense	-28,836.		28,836.	
3 State and local current income tax expense	32,205.			32,205.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	297,069.	1,096.		298,165.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	757.		-379.	378.
12 Fines and penalties	42.		-42.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	135,641.	-2,515.		133,126.
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	247,367.	-187,782.		59,585.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	316,677.	181,182.		497,859.
32 Bad debt expense	-88,855.	191,661.		102,806.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	588,605.	61,874.	-324.	650,155.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	1,578,114.	245,516.	-49,351.	1,774,279.

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Name of corporation (common parent, if consolidated return): American Water Works Company Inc. — Employer identification number: 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return): Thames Water North America, Inc. — Employer identification number: 06-1548192

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations	6,106,067.	-6,106,067.		
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships	-24,734.	99.		-24,635.
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)		18.		18.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	6,081,333.	-6,105,950.		-24,617.
27 **Total expense/deduction items** (from Part III, line 36)	-6,216,285.	-74,055.	-61,534.	-6,351,874.
28 Other items with no differences	20,674.			20,674.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-114,278.	-6,180,005.	-61,534.	-6,355,817.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-114,278.	-6,180,005.	-61,534.	-6,355,817.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Thames Water North America, Inc. | 06-1548192

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	1,159,730.		-1,159,730.	
2 U.S. deferred income tax expense	-1,221,264.		1,221,264.	
3 State and local current income tax expense	2,080.			2,080.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	110,551.			110,551.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs		20,381.		20,381.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation		24,048.		24,048.
32 Bad debt expense	6,204,291.			6,204,291.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	-39,103.	29,626.		-9,477.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	6,216,285.	74,055.	61,534.	6,351,874.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

UESG Holdings, Inc. | 20-0863050

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	22,290.			22,290.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	22,290.			22,290.
27 **Total expense/deduction items** (from Part III, line 36)	-6,167.		6,167.	
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28	16,123.		6,167.	22,290.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	16,123.		6,167.	22,290.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

UESG Holdings, Inc. | 20-0863050

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	6,167.		-6,167.	
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	6,167.		-6,167.	

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

United Water Virginia, Inc. | 54-1016694

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(406,672.)	-7,326.		(413,998.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-34,837.		-34,837.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)		12,650.		12,650.
26 **Total income (loss) items.** Combine lines 1 through 25	-406,672.	-29,513.		-436,185.
27 **Total expense/deduction items** (from Part III, line 36)	-393,025.	-275,222.	-82,076.	-750,323.
28 Other items with no differences	664,693.			664,693.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-135,004.	-304,735.	-82,076.	-521,815.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-135,004.	-304,735.	-82,076.	-521,815.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

United Water Virginia, Inc. | 54-1016694

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-30,125.		30,125.	
2 U.S. deferred income tax expense	-45,734.		45,734.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	9,618.	-1,229.		8,389.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	2,234.		-1,117.	1,117.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	96,065.	11,860.		107,925.
17 Other post-retirement benefits	48,095.	-4,044.	7,691.	51,742.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	13,303.	-13,303.		
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	85,674.	187,070.		272,744.
32 Bad debt expense	6,924.	709.		7,633.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	206,971.	94,159.	-357.	300,773.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	393,025.	275,222.	82,076.	750,323.

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Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Utility Management & Engineering, Inc. | 22-3239760

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)		-4,524.		-4,524.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		-4,524.		-4,524.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c		-4,524.		-4,524.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Utility Management & Engineering, Inc. | 22-3239760

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-1,458.		1,458.	
2 U.S. deferred income tax expense	1,458.		-1,458.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill		4,524.		4,524.
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		4,524.		4,524.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Virginia-American Water Company | 54-0119650

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(23,396,792.)	1,403,090.		(21,993,702.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-29,904.		-29,904.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	9,753,691.	95,559.		9,849,250.
26 **Total income (loss) items.** Combine lines 1 through 25	-13,643,101.	1,468,745.		-12,174,356.
27 **Total expense/deduction items** (from Part III, line 36)	-14,610,881.	-3,090,328.	1,275,496.	-16,425,713.
28 Other items with no differences	30,644,064.			30,644,064.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	2,390,082.	-1,621,583.	1,275,496.	2,043,995.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	2,390,082.	-1,621,583.	1,275,496.	2,043,995.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Virginia-American Water Company | 54-0119650

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-2,204,778.		2,204,778.	
2 U.S. deferred income tax expense	3,541,786.		-3,541,786.	
3 State and local current income tax expense	28,562.			28,562.
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	2,797,040.	-21,630.	-18,182.	2,757,228.
9 Stock option expense				
10 Other equity-based compensation	1,829.	541.		2,370.
11 Meals and entertainment	25,093.		-12,547.	12,546.
12 Fines and penalties	497.		-497.	
13 Judgments, damages, awards, and similar costs	-2,000.			-2,000.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	410,515.	644,794.		1,055,309.
17 Other post-retirement benefits	598,757.	116,062.	99,334.	814,153.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	3,650.			3,650.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	-4,622.	34,092.		29,470.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	3,486,957.	798,930.		4,285,887.
32 Bad debt expense	485,453.	61,528.		546,981.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	5,442,142.	1,456,011.	-6,596.	6,891,557.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	14,610,881.	3,090,328.	-1,275,496.	16,425,713.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

West Virginia-American Water Company | 55-0307487

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	25,174.			25,174.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(24,089,600.)	114,889.		(23,974,711.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	1,843.	-1,843.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses		-201,694.		-201,694.
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)	23,836,352.	594,310.		24,430,662.
26 **Total income (loss) items.** Combine lines 1 through 25	-226,231.	505,662.		279,431.
27 **Total expense/deduction items** (from Part III, line 36)	-59,282,077.	-20,453,283.	4,672,171.	-75,063,189.
28 Other items with no differences	68,474,467.			68,474,467.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	8,966,159.	-19,947,621.	4,672,171.	-6,309,291.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	8,966,159.	-19,947,621.	4,672,171.	-6,309,291.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

West Virginia-American Water Company | 55-0307487

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-49,066.		49,066.	
2 U.S. deferred income tax expense	4,915,513.		-4,915,513.	
3 State and local current income tax expense	-329,970.			-329,970.
4 State and local deferred income tax expense	1,473,823.	-1,473,823.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	16,692,066.	215,574.	-181,473.	16,726,167.
9 Stock option expense				
10 Other equity-based compensation	7,738.	553.		8,291.
11 Meals and entertainment	69,400.		-34,700.	34,700.
12 Fines and penalties	4,819.		-4,819.	
13 Judgments, damages, awards, and similar costs	319.			319.
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	3,026,934.	215,166.		3,242,100.
17 Other post-retirement benefits	2,100,031.	-579,195.	467,191.	1,988,027.
18 Deferred compensation				
19 Charitable contribution of cash and tangible property	191,642.		-1,325.	190,317.
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	307,464.	-114,562.		192,902.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	13,120,356.	7,634,033.		20,754,389.
32 Bad debt expense	1,468,022.	-112,020.		1,356,002.
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)	16,282,986.	14,667,557.	-50,598.	30,899,945.
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	59,282,077.	20,453,283.	-4,672,171.	75,063,189.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☒ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Eliminations Company | 00-0000000

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	-212,531,917.			-212,531,917.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(-35,580,710.)			(-35,580,710.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25	-176,951,207.			-176,951,207.
27 **Total expense/deduction items** (from Part III, line 36)	215,226,686.		1,044.	215,227,730.
28 Other items with no differences	-224,549,636.			-224,549,636.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-186,274,157.		1,044.	-186,273,113.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c	-186,274,157.		1,044.	-186,273,113.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☒ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Eliminations Company | 00-0000000

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense	1,044.		-1,044.	
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	-212,531,917.			-212,531,917.
9 Stock option expense				
10 Other equity-based compensation	-2,676.			-2,676.
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	-2,693,137.			-2,693,137.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	-215,226,686.		-1,044.	-215,227,730.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Adjustments

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships				
10 Income (loss) from foreign partnerships				
11 Income (loss) from other pass-through entities				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	( )			( )
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearned/deferred revenue				
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach schedule)				
26 **Total income (loss) items.** Combine lines 1 through 25				
27 **Total expense/deduction items** (from Part III, line 36)			1,732,348.	1,732,348.
28 Other items with no differences				
29a Mixed groups, see instructions. All others, combine lines 26 through 28			1,732,348.	1,732,348.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 **Reconciliation totals.** Combine lines 29a through 29c			1,732,348.	1,732,348.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) | Employer identification number

American Water Works Company Inc. | 51-0063696

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC group

Check if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return) | Employer identification number

Adjustments

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward			-1,732,348.	-1,732,348.
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule)				
36 **Total expense/deduction items.** Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive			-1,732,348.	-1,732,348.

SCHEDULE B (Form 1120)
(Rev. December 2009)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ Attach to Form 1120.
▶ See instructions on page 2.

OMB No. 1545-0123

Name: American Water Works Company Inc.

Employer identification number (EIN): 51-0063696

		Yes	No
1	Do the amounts reported on Schedule M-3 (Form 1120), Part II, lines 9 or 10, column (d), reflect allocations to the corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership?		X
2	At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible asset to a related person as defined in section 267(b)?		X
3	At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related person as defined in section 267(b)?		X
4a	During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations?		X
b	At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471?		X
5	At any time during the tax year, did the corporation make any change in accounting principle for financial accounting purposes? See instructions for the definition of change in accounting principle		X
6	At any time during the tax year, did the corporation make any change in a method of accounting for U.S. income tax purposes?		X
7	At any time during the tax year, did the corporation own any voluntary employees' beneficiary association (VEBA) trusts that were used to hold funds designated for employee benefits?	X	
8	At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to self-constructed assets that varied from its financial method of accounting?		X
9	At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations section 1.263A-1(e)(4)(ii)(C)?		X
10	Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position characterizing any amount as a contribution to the capital of the corporation during the tax year by any non-shareholders? Amounts so characterized may include, without limitation, incentives, inducements, money, and property.	X	

SCHEDULE N (Form 1120)

Department of the Treasury
Internal Revenue Service

Foreign Operations of U.S. Corporations

▶ Attach to Form 1120, 1120-C, 1120-IC-DISC, 1120-L, 1120-PC, 1120-REIT, 1120-RIC, or 1120S.

OMB No. 1545-0123

2009

Name	Employer identification number (EIN)
American Water Works Company, Inc & Subs	51-0063696

Foreign Operations Information

		Yes	No
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach **Form 8858,** Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, for each foreign disregarded entity (see instructions).		X
b	Enter the number of Forms 8858 attached to the tax return ▶		
2	Enter the number of **Forms 8865,** Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's income tax return ▶		
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign partnership under Regulations section 301.7701-2 or 301.7701-3)? If "Yes," see instructions for required attachment.		X
4a	Was the corporation a U.S. shareholder of any controlled foreign corporation (CFC)? (See sections 951 and 957.) If "Yes," attach **Form 5471,** Information Return of U.S. Persons With Respect to Certain Foreign Corporations, for each CFC.	X	
b	Enter the number of Forms 5471 attached to the tax return ▶ 10		
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file **Form 3520,** Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts.		X
6a	At any time during the 2009 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? See the instructions for exceptions and filing requirements for **Form TD F 90-22.1,** Report of Foreign Bank and Financial Accounts.	X	
b	If "Yes," enter the name of the foreign country ▶ See Statement 412		
7a	Is the corporation claiming the extraterritorial income exclusion? If "Yes," attach a separate **Form 8873,** Extraterritorial Income Exclusion, for **each** transaction or group of transactions.		X
b	Enter the number of Forms 8873 attached to the tax return ▶		
c	Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of disallowed deductions)) of **all** Forms 8873 attached to the tax return ▶ $		

Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Who Must File

Corporations that, at any time during the tax year, had assets in or operated a business in a foreign country or a U.S. possession may have to file Schedule N. If the corporation answers "Yes" to any of the questions above, attach Schedule N and the applicable forms and schedules to the corporation's income tax return.

Question 1a

Check the "Yes" box if the corporation is the "tax owner" (defined below) of a foreign disregarded entity (FDE) or it is required to file Form 5471 or Form 8865 with respect to a CFC or a CFP that is the tax owner of an FDE.

Tax owner of an FDE. The tax owner of an FDE is the person that is treated as owning the assets and liabilities of the FDE for purposes of U.S. income tax law.

A corporation that is the tax owner of an FDE is generally required to attach Form 8858 to its return. However, if the **Exception** below applies, the corporation should attach a statement (described below) in lieu of Form 8858.

Exception. In certain cases where a corporation owns an FDE indirectly or constructively through a foreign entity, the corporation may not be required to attach Form 8858. See **Who Must File** on page 1 of the instructions for Form 8858.

Form **4626**

Department of the Treasury
Internal Revenue Service

Alternative Minimum Tax - Corporations

▶ See separate instructions.
▶ Attach to the corporation's tax return.

OMB No. 1545-0175

2009

Name: American Water Works Company, Inc & Subs

Employer identification number: 51-0063696

Part I Alternative Minimum Tax Computation

Note: *See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).*

1	Taxable income or (loss) before net operating loss deduction		1	-242760778.
2	**Adjustments and preferences:**			
a	Depreciation of post-1986 property		2a	46,806,382.
b	Amortization of certified pollution control facilities		2b	
c	Amortization of mining exploration and development costs		2c	
d	Amortization of circulation expenditures (personal holding companies only)		2d	
e	Adjusted gain or loss		2e	-502,499.
f	Long-term contracts		2f	
g	Merchant marine capital construction funds		2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)		2h	
i	Tax shelter farm activities (personal service corporations only)		2i	
j	Passive activities (closely held corporations and personal service corporations only)		2j	
k	Loss limitations		2k	
l	Depletion		2l	
m	Tax-exempt interest income from specified private activity bonds		2m	
n	Intangible drilling costs		2n	
o	Other adjustments and preferences	See. Statement. 421.	2o	NONE
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o		3	-196456895.
4	**Adjusted current earnings (ACE) adjustment:**			
a	ACE from line 10 of the ACE worksheet in the instructions	4a -205604437.		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	4b -9,147,542.		
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c 6,860,657.		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). **Note:** *You **must** enter an amount on line 4d (even if line 4b is positive)*	4d		
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the **smaller** of line 4c or line 4d as a negative amount		4e	
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT		5	-196456895.
6	Alternative tax net operating loss deduction (see instructions)	See. Statement. 422.	6	
7	**Alternative minimum taxable income.** Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions		7	-196456895.
8	**Exemption phase-out** (if line 7 is $310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):			
a	Subtract $150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a NONE		
b	Multiply line 8a by 25% (.25)	8b NONE		
c	Exemption. Subtract line 8b from $40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-		8c	40,000.
9	Subtract line 8c from line 7. If zero or less, enter -0-		9	NONE
10	If the corporation had qualified timber gain, complete Part II and enter the amount from line 24 here. Otherwise, multiply line 9 by 20% (.20)		10	NONE
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)		11	
12	Tentative minimum tax. Subtract line 11 from line 10		12	NONE
13	Regular tax liability before applying all credits except the foreign tax credit		13	
14	**Alternative minimum tax.** Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return		14	NONE

Part II **Alternative Tax for Corporations with Qualified Timber Gain.** *Complete Part II* **only** *if the corporation had qualified timber gain under section 1201(b). See instructions.*

15	Enter qualified timber gain from Schedule D (Form 1120), line 15, as refigured for the AMT, if necessary. If you are filing Form 1120-RIC, see instructions for the amount to enter	**15**	
16	Enter the amount from Schedule D (Form 1120), line 13, as refigured for the AMT, if necessary	**16**	352,360.
17	Enter the amount from Part I, line 9	**17**	
18	Enter the **smallest** of the amount on line 15, line 16, or line 17	**18**	
19	Multiply line 18 by 15% (.15)	**19**	
20	Subtract line 18 from line 17	**20**	
21	Multiply line 20 by 20% (.20)	**21**	
22	Enter the total of line 19 and line 21	**22**	
23	Multiply line 17 by 20% (.20)	**23**	
24	Enter the **smaller** of line 22 or line 23 here and on part I, line 10	**24**	

Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions (which begin on page 8).

1	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626				1	-196456895.
2	ACE depreciation adjustment:					
a	AMT depreciation			2a 504,792,145.		
b	ACE depreciation:					
	(1) Post-1993 property	2b(1)	453,995,601.			
	(2) Post-1989, pre-1994 property	2b(2)				
	(3) Pre-1990 MACRS property	2b(3)				
	(4) Pre-1990 original ACRS property	2b(4)				
	(5) Property described in sections 168(f)(1) through (4)	2b(5)				
	(6) Other property	2b(6)	60,549,770.			
	(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)			2b(7) 514,545,371.		
c	ACE depreciation adjustment. Subtract line 2b(7) from line 2a				2c	-9,753,226.
3	Inclusion in ACE of items included in earnings and profits (E&P):					
a	Tax-exempt interest income			3a 7,478.		
b	Death benefits from life insurance contracts			3b		
c	All other distributions from life insurance contracts (including surrenders)			3c		
d	Inside buildup of undistributed income in life insurance contracts			3d		
e	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list) See Statement 431			3e 50,826.		
f	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e				3f	58,304.
4	Disallowance of items not deductible from E&P:					
a	Certain dividends received			4a -6,191.		
b	Dividends paid on certain preferred stock of public utilities that are deductible under section 247			4b		
c	Dividends paid to an ESOP that are deductible under section 404(k)			4c		
d	Nonpatronage dividends that are paid and deductible under section 1382(c)			4d		
e	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)			4e		
f	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e				4f	-6,191.
5	Other adjustments based on rules for figuring E&P:					
a	Intangible drilling costs			5a		
b	Circulation expenditures			5b		
c	Organizational expenditures			5c		
d	LIFO inventory adjustments			5d		
e	Installment sales			5e		
f	Total other E&P adjustments. Combine lines 5a through 5e				5f	
6	Disallowance of loss on exchange of debt pools				6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts				7	
8	Depletion				8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property				9	553,571.
10	**Adjusted current earnings.** Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626				10	-205604437.

Form **851**
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
1	Common parent corporation			
	Subsidiary corporations:			
2	AAET, Inc. PO Box 5600 ATTN Income Tax Dept Cherry Hill, NJ 08003	22-3259128		
3	ACUS Corporation PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	74-1939504		
4	American Lake Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	06-1396121		
5	American Water (USA), Inc. PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	98-0165920		
6	American Water Capital Corp. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-3732448		
7	American Water Engineering, Inc. PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	76-0654501		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	Did the subsidiary make any nondividend distributions? No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
1	HOLDING COMPANY	523900						
	Subsidiary corporations:							
2	WATER/WASTEWATER MGM	541990		X		%	%	
3	Manufacturing	339900		X		%	%	
4	Water - Utility	221300		X		%	%	
5	Water - Utility	221300		X		%	%	
6	Finance Company	522300		X		%	%	
7	Water - Utility	221300		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
8	American Water Enterprises Holding, Inc. PO Box 5600 ATTN: Income Tax Cherry Hill, NJ 08003	76-0605357		
9	American Water Enterprises, Inc. PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	22-3169459		
10	American Water Industrial Operations PO Box 5600 ATTN: Income Tax Cherry Hill, NJ 08003	74-2177717		
11	American Water Industrials, Inc. PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	76-0656917		
12	American Water Operations and Maintenance Inc PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	98-0165919		
13	American Water Residuals Management, Inc. PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	52-2062646		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
8	Holding Company	551112		X		%	%	
9	Management Services	541900		X		%	%	
10	Engineering Services	541330		X		%	%	
11	Holding Company	551112		X		%	%	
12	Utility Operation & Maint	221300		X		%	%	
13	Hauling	562000		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
14	American Water Resources, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	54-0912221		
15	American Water Services CDM, Inc. PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	91-1745331		
16	American Water Works Service Company, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	23-1340234		
17	Applied Wastewater Management, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-2881173		
18	Applied Wastewater Services, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-2711356		
19	Applied Water Management Of Delaware, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	20-1553646		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
14	Leasing/Service Line	531390		X		%	%	
15	Water Supply	221300		X		%	%	
16	Management Services	541990		X		%	%	
17	Water Purification	221300		X		%	%	
18	Pumping & Hauling	562000		X		%	%	
19	Pumping & Hauling	562000		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
20	Applied Water Management, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-3608285		
21	Arizona-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	86-0096580		
22	Bluefield Valley Water Works Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	66-6022466		
23	California-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	51-0104148		
24	E' Town Properties Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-2817018		
25	Edison Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-3519296		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
20	Pumping & Hauling	562000		X		%	%	
21	Water - Utility	221300		X		%	%	
22	Water - Utility	221300		X		%	%	
23	Water - Utility	221300		X		%	%	
24	Manage Real Estate	531390		X		%	%	
25	Water - Utility	221300		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
26	Environmental Management Corporation P. O. Box 5600, ATTN: Corp Tax Cherry Hill, NJ 08003	43-1205270		
27	Hawaii-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	99-0108667		
28	Hydro-Aerobics, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	95-3870533		
29	Illinois-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	51-0105894		
30	Indiana-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	35-0936102		
31	Iowa-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	42-0735216		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
26	Water Waste Management	221300		X		%	%	
27	Water - Utility	221300		X		%	%	
28	Wholesale Sales	332900		X		%	%	
29	Water - Utility	221300		X		%	%	
30	Water - Utility	221300		X		%	%	
31	Water - Utility	221300		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
32	Kentucky-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	61-0485002		
33	Laurel Oak Properties Corporation PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	20-1022964		
34	Liberty Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-3596293		
35	Long Island American Water Corporation PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	11-1516966		
36	Maryland-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	52-0265025		
37	Michigan-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	38-1657784		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	Did the subsidiary make any nondividend distributions? No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
32	Water - Utility	221300		X		%	%	
33	Leasing	531120		X		%	%	
34	Water Purification	221300		X		%	%	
35	Water - Utility	221300		X		%	%	
36	Water - Utility	221300		X		%	%	
37	Water - Utility	221300		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
38	Missouri-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	44-0578460		
39	Mobile Residuals Management (USA), Inc. f/k/a PO Box 5600 ATTN: Income Tax Dept Cherry Hill, NJ 08003	98-0183794		
40	New Jersey-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	22-1546642		
41	New Mexico-American Water Company, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	85-0344576		
42	Ohio-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	31-4399620		
43	Pennsylvania-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	25-1008096		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
38	Water - Utility	221300		X		%	%	
39	Waste Removal	562000		X		%	%	
40	Water - Utility	221300		X		%	%	
41	Water - Utility	221300		X		%	%	
42	Water - Utility	221300		X		%	%	
43	Water - Utility	221300		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
44	Philip Automated Management Controls, Inc. PO Box 5600 ATTN: Income Tax Cherry Hill, NJ 08003	98-0165914		
45	PWT Waste Solutions PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	63-1047291		
46	Tennessee-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	62-0529095		
47	Texas American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	20-4368657		
48	Thames Water North America, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	06-1548192		
49	UESG Holdings, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	20-0863050		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
44	Utility Management	221300		X		%	%	
45	Engin & Contract	562000		X		%	%	
46	Water - Utility	221300		X		%	%	
47	Water - Utility	221300		X		%	%	
48	Development Services	541700		X		%	%	
49	Holding Company	551112		X		%	%	

Form **851** (Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Affiliations Schedule

▶ **File with each consolidated income tax return.**

For tax year ending 12/31/2009

OMB No. 1545-0025

Name of common parent corporation

American Water Works Company Inc.

Employer identification number

51-0063696

Number, street, and room or suite no. If a P.O. box, see instructions.

PO Box 5600, ATTN: Income Tax

City or town, state, and ZIP code

Cherry Hill, NJ 08003

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
	Common parent corporation			
	Subsidiary corporations:			
50	United Water Virginia, Inc. PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	54-1016694		
51	Utility Management & Engineering, Inc. PO Box 5600 ATTN: Income Tax Cherry Hill, NJ 08003	22-3239760		
52	Virginia-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	54-0119650		
53	West Virginia-American Water Company PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003	55-0307487		
	Totals (Must equal amounts shown on the consolidated tax return.) . . . . . ▶			

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? Yes	No	Stock holdings at beginning of year: Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
	Common parent corporation							
	Subsidiary corporations:							
50	Water - Utility	221300		X		%	%	
51	Professional Service	541330		X		%	%	
52	Water - Utility	221300		X		%	%	
53	Water - Utility	221300		X		%	%	
						%	%	
						%	%	

Part III Changes in Stock Holdings During the Tax Year

Corp. No.	Name of corporation	Share-holder of Corpora-tion No.	Date of transaction	(a) Changes		(b) Shares held after changes described in column (a)	
				Number of shares acquired	Number of shares disposed of	Percent of voting power	Percent of value
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%

(c) If any transaction listed above caused either a deconsolidation of a subsidiary or a deconsolidation of any share of subsidiary stock and afterward, any member continued to hold stock of the subsidiary, did the basis of any retained share exceed its value immediately before the deconsolidation? If "Yes," see the instructions for details. . . . . ☐ Yes ☒ No

(d) Is the group deducting a loss recognized on the disposition of the stock of a subsidiary? If "Yes," see the instructions for details, including the statements that must be attached. . . . . ☐ Yes ☒ No

(e) If the equitable owners of any capital stock shown above were other than the holders of record, provide details of the changes.

(f) If additional stock was issued, or if any stock was retired during the year, list the dates and amounts of these transactions.

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Part IV Additional Stock Information (see instructions)

1 During the tax year, did the corporation have more than one class of stock outstanding? . . . . . ☐ Yes ☒ No
If "Yes," enter the name of the corporation and list and describe each class of stock.

Corp. No.	Name of corporation	Class of stock

2 During the tax year, was there any member of the consolidated group that reaffiliated within 60 months of disaffiliation? . . . . . ☐ Yes ☒ No
If "Yes," enter the name of the corporation(s) and explain the circumstances.

Corp. No.	Name of corporation	Explanation

3 During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the affiliated group? . . . . . ☐ Yes ☒ No
If "Yes," enter the name of the corporation and see the instructions for what to enter in Items 3a, 3b, 3c, and 3d.

Corp. No.	Name of corporation	Item 3a	Item 3b	Item 3c
		%	%	%
		%	%	%
		%	%	%
		%	%	%

Corp. No.	Item 3d - Provide a description of any arrangement.

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SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ See separate instructions.

OMB No. 1545-0123

2009

Name: American Water Works Company, Inc & Subs

Employer identification number: 51-0063696

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1						

2	Short-term capital gain from installment sales from Form 6252, line 26 or 37	2	
3	Short-term gain or (loss) from like-kind exchanges from Form 8824	3	
4	Unused capital loss carryover (attach computation)	4	( )
5	Net short-term capital gain or (loss). Combine lines 1 through 4	5	

Part II Long-Term Capital Gains and Losses-Assets Held More Than One Year

6						

7	Enter gain from Form 4797, line 7 or 9	7	352,360.
8	Long-term capital gain from installment sales from Form 6252, line 26 or 37	8	
9	Long-term gain or (loss) from like-kind exchanges from Form 8824	9	
10	Capital gain distributions (see instructions)	10	
11	Net long-term capital gain or (loss). Combine lines 6 through 10	11	352,360.

Part III Summary of Parts I and II

12	Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11)	12	
13	Net capital gain. Enter excess of net long-term capital gain (line 11) over net short-term capital loss (line 5)	13	352,360.
14	Add lines 12 and 13. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV	14	352,360.

Note. *If losses exceed gains, see* ***Capital losses*** *in the instructions.*

Part IV Alternative Tax for Corporations with Qualified Timber Gains. *Complete Part IV* ***only*** *if the corporation has qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions.*

15	Enter qualified timber gain (as defined in section 1201(b)(2))	15			
16	Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	16			
17	Enter the smallest of: (a) the amount on line 15; (b) the amount on line 16; or (c) the amount on Part III, line 13	17			
18	Multiply line 17 by 15%			18	
19	Subtract line 13 from line 16. If zero or less, enter -0-	19			
20	Enter the tax on line 19, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed			20	
21	Add lines 17 and 19	21			
22	Subtract line 21 from line 16. If zero or less, enter -0-	22			
23	Multiply line 22 by 35%			23	
24	Add lines 18, 20, and 23			24	
25	Enter the tax on line 16, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed			25	
26	Enter the smaller of line 24 or line 25. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return			26	

Form **3800**

Department of the Treasury
Internal Revenue Service (99)

General Business Credit

▶ See separate instructions.
▶ Attach to your tax return.

OMB No. 1545-0895

2009

Attachment Sequence No. **22**

Name(s) shown on return: American Water Works Company, Inc & Subs

Identifying number: 51-0063696

Part I Current Year Credit

Important: You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

1a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	
b	Welfare-to-work credit (only from partnerships, S corporations, estates, and trusts)	1b	
c	Credit for increasing research activities (Form 6765). (Individuals: see instructions)	1c	130,815.
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through entity: _____)	1d	
e	Disabled access credit (Form 8826) (do not enter more than $5,000)	1e	
f	Renewable electricity production credit (Form 8835)	1f	
g	Indian employment credit (Form 8845)	1g	
h	Orphan drug credit (Form 8820)	1h	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: _____)	1i	
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than $500)	1j	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity: _____)	1k	
l	Biodiesel and renewable diesel fuels credit (attach Form 8864)	1l	
m	Low sulfur diesel fuel production credit (Form 8896)	1m	
n	Distilled spirits credit (Form 8906)	1n	
o	Nonconventional source fuel credit (Form 8907)	1o	
p	Energy efficient home credit (Form 8908)	1p	
q	Energy efficient appliance credit (Form 8909)	1q	
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity: _____)	1r	
s	Alternative fuel vehicle refueling property credit (Form 8911)	1s	
t	Credits for affected Midwestern disaster area employers (Form 5884-A)	1t	
u	Mine rescue team training credit (Form 8923)	1u	
v	Agricultural chemicals security credit (Form 8931)	1v	
w	Credit for employer differential wage payments (Form 8932)	1w	
x	Carbon dioxide sequestration credit (Form 8933)	1x	
y	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1y	
z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	
aa	Credit for contributions to selected community development corporations (only from partnerships and S corporations)	1aa	
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
2	Add lines 1a through 1bb	2	130,815.
3	Passive activity credits included on line 2 (see instructions)	3	
4	Subtract line 3 from line 2	4	130,815.
5	Passive activity credits allowed for 2009 (see instructions)	5	
6	Carryforward of general business credit to 2009. See instructions for the schedule to attach . *	6	759,844.
	* See Statement 440		
7	Carryback of general business credit from 2010 (see instructions)	7	
8	**Current year credit.** Add lines 4 through 7	8	890,659.

For Paperwork Reduction Act Notice, see separate instructions. Form **3800** (2009)

Part II Allowable Credit

9	Regular tax before credits: • Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 41 • Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return			9	
10	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 36 • Corporations. Enter the amount from Form 4626, line 14 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56			10	
11	Add lines 9 and 10			11	
12a	Foreign tax credit	12a			
b	Credits from Form 1040, lines 48 through 52 (or Form 1040NR, lines 45 through 48); Form 8859, line 11; Form 8834, lines 22 and 29; Form 8910, line 21; Form 8911, line 23; Form 8936, line 14; and Schedule R, line 24	12b			
c	Add lines 12a and 12b			12c	
13	**Net income tax.** Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a			13	
14	**Net regular tax.** Subtract line 12c from line 9. If zero or less, enter -0-	14			
15	Enter 25% (.25) of the excess, if any, of line 14 over $25,000 (see instructions)	15			
16	Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 34 • Corporations. Enter the amount from Form 4626, line 12 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	16			
17	Enter the greater of line 15 or line 16			17	
18a	Subtract line 17 from line 13. If zero or less, enter -0-			18a	
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit. (see instructions)			18b	
c	Add lines 18a and 18b			18c	
19a	Enter the **smaller** of line 8 or line 18c			19a	
	C corporations: See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.				
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, skip line 19c (see instructions)			19b	
c	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)			19c	

Part II Allowable Credit (Continued)

Note. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.

20	Multiply line 16 by 75%	**20**	
21	Enter the greater of line 15 or line 20	**21**	
22	Subtract line 21 from line 13. If zero or less, enter -0-	**22**	
23	Subtract line 19b from line 22. If zero or less, enter -0-	**23**	
24	Enter the amount from Form 8844, line 10 or line 12	**24**	
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	**25**	
26	Subtract line 15 from line 13. If zero or less, enter -0-	**26**	
27	Add lines 19b and 25	**27**	
28	Subtract line 27 from line 26. If zero or less, enter -0-	**28**	
29a	Enter the investment credit from Form 3468, Part III, line 19 (attach Form 3468)	**29a**	
b	Enter the work opportunity credit from Form 5884, line 10 or line 12	**29b**	
c	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 14 or line 16	**29c**	
d	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20	**29d**	
e	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38	**29e**	
f	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12	**29f**	
g	Enter the qualified railroad track maintenance credit from Form 8900, line 12	**29g**	
30	Add lines 29a through 29g	**30**	
31	Enter the **smaller** of line 28 or line 30	**31**	
32	**Credit allowed for the current year.** Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53 or Form 1040NR, line 49 • Corporations. Form 1120, Schedule J, line 5c • Estates and trusts. Form 1041, Schedule G, line 2c	**32**	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2009

Attachment Sequence No. **67**

Name(s) shown on return

American Water Works Company, Inc & Subs

Identifying number

51-0063696

Business or activity to which this form relates

General Depreciation & Amortization

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	184,483,523.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	18,155,575.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	324,262,263.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		26,860,041.	5.000	HY	200 DB	1,799,237.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property		186,227,074.	25 yrs.	HY	S/L	3,893,277.
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property		81,026,183.	39 yrs.	MM	S/L	1,011,597.
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	533,605,472.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
					125,407.
43 Amortization of costs that began before your 2009 tax year				43	27,270,795.
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	27,396,202.

Form **4797**

Department of the Treasury
Internal Revenue Service (99)

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

2009

Attachment Sequence No. **27**

Name(s) shown on return

American Water Works Company, Inc & Subs

Identifying number

51-0063696

1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3	Gain, if any, from Form 4684, line 43	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	555,444.
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	555,444.
	Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years (see instructions) Stmt 458	8	203,084.
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	9	352,360.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	203,084.
13	Gain, if any, from line 31	13	133,152.
14	Net gain or (loss) from Form 4684, lines 35 and 42a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	336,236.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A Various	01/01/1998	03/01/2009
B 2004 Audi	01/01/2004	08/01/2009
C Various	01/01/2000	12/01/2009
D Various	01/01/2008	03/31/2009

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (Note: *See line 1 before completing.*)	20	20,607.	6,325.	108,526.	200.
21 Cost or other basis plus expense of sale	21	206,075.	33,500.	122,196.	200.
22 Depreciation (or depletion) allowed or allowable	22	206,075.	33,500.	119,340.	200.
23 Adjusted basis. Subtract line 22 from line 21	23			2,856.	
24 Total gain. Subtract line 23 from line 20	24	20,607.	6,325.	105,670.	200.
25 **If section 1245 property:**					
a Depreciation allowed or allowable from line 22	25a	206,075.	33,500.	119,340.	200.
b Enter the **smaller** of line 24 or 25a	25b	20,607.	6,325.	105,670.	200.
26 **If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instructions)	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions)	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 **If section 1252 property:** Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage (see instructions)	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 **If section 1254 property:**					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 **If section 1255 property:**					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b Enter the **smaller** of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	688,596.
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	133,152.
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 37. Enter the portion from other than casualty or theft on Form 4797, line 6	32	555,444.

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation (see instructions)	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A Various	01/01/2008	06/30/2009
B Various	01/01/2000	03/17/2009
C Various	VARIOUS	VARIOUS
D Various	VARIOUS	VARIOUS

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** *See line 1 before completing.*)	20	350.	9,800.	510,000.	1,184.
21 Cost or other basis plus expense of sale	21	350.	3,745.	1,778.	
22 Depreciation (or depletion) allowed or allowable	22	350.			
23 Adjusted basis. Subtract line 22 from line 21	23		3,745.	1,778.	
24 Total gain. Subtract line 23 from line 20	24	350.	6,055.	508,222.	1,184.
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a	350.			
b Enter the **smaller** of line 24 or 25a	25b	350.			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instructions)	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions)	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage (see instructions)	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b Enter the **smaller** of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 37. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation (see instructions)	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A Various	VARIOUS	VARIOUS
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** *See line 1 before completing.*)	20	43,500.			
21 Cost or other basis plus expense of sale	21	3,517.			
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23	3,517.			
24 Total gain. Subtract line 23 from line 20	24	39,983.			
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the **smaller** of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instructions)	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions)	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage (see instructions)	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b Enter the **smaller** of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 37. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation (see instructions)	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Works Company, Inc.

A Identifying number
51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 80.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
Horseshoe Carbons Incorporated.
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
06/01/1999	CA	324190	Carbon Regeneration	Canadian Dollars

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period
COMMON	100.	100.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
AMERICAN WATER ENTERPRISES HOLDING, PO Box 5600, ATTN: Income Tax CHERRY HILL, NJ 08003 76-0605357	Common	80.	80.	80.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1 a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends	4		
	5	Interest	5		
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule) See Statement 459	8	15,759.	13,803.
	9	Total income (add lines 3 through 8)	9	15,759.	13,803.
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12		
	13	Depreciation not deducted elsewhere	13		
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes)	16		
	17	Total deductions (add lines 10 through 16)	17		
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	15,759.	13,803.
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	15,759.	13,803.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7		
8a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b	( )	( )
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13		
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach schedule) See Statement 460.	15	2,646,955.	3,069,188.
16	Loans from shareholders and other related persons	16	49.	57.
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	82.	95.
19	Paid-in or capital surplus (attach reconciliation)	19		
20	Retained earnings	20	-2,647,086.	-3,069,340.
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in **functional** currency.*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	15,759.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
a	Capital gains or losses				
b	Depreciation and amortization		149,658.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule)				
3	Total net additions				
4	Total net subtractions		149,658.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	-133,899.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	-133,899.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	-117,278.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: Horseshoe Carbons Incorporated.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-1,696,511.					-1,696,511.
2a Current year E&P						
b Current year deficit in E&P	133,899.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-1,830,410.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-1,830,410.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-1,830,410.					-1,830,410.

SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

Horseshoe Carbons Incorporated.

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollars

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.) . . .					
4 Buy-in payments received . . .					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services . .					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income). . . .					
10 Interest received.					
11 Premiums received for insurance or reinsurance.					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade. . . .					
15 Purchases of property rights (patents, trademarks, etc.) . . .					
16 Buy-in payments paid					
17 Cost sharing payments paid . .					
18 Compensation paid for technical, managerial, engineering, construction, or like services . .					
19 Commissions paid.					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23. . . .					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions . . .			1,251,124.		
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions . . .					

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return	A Identifying number
American Water Works Company, Inc.	51-0063696
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)	B Category of filer (See instructions. Check applicable box(es)): 1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒
PO Box 5600, ATTN: Income Tax	
City or town, state, and ZIP code	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%
Cherry Hill, NJ 08003	

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation

Prism-Berlie (Windsor) Limited
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA

b Employer identification number, if any

c Country under whose laws incorporated: CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
05/09/1997	CA	562000	Waste Management	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	100.	100.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
AMERICAN WATER ENTERPRISES HOLDING, PO Box 5600, ATTN: Income Tax Cherry Hill, NJ 08003 76-0605357	Common	100.	100.	100.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1 a	Gross receipts or sales	1a	3,537,899.	3,098,745.
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c	3,537,899.	3,098,745.
	2	Cost of goods sold	2	3,147,758.	2,757,031.
	3	Gross profit (subtract line 2 from line 1c)	3	390,141.	341,714.
	4	Dividends	4		
	5	Interest	5		
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule) See Statement 461	8	1,382.	1,210.
	9	Total income (add lines 3 through 8)	9	391,523.	342,924.
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12		
	13	Depreciation not deducted elsewhere	13	349,749.	306,335.
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes) See Statement 461	16	302,596.	265,035.
	17	Total deductions (add lines 10 through 16)	17	652,345.	571,370.
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	-260,822.	-228,447.
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions) Stmt 461	20	368.	322.
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	-261,190.	-228,769.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a	815,526.	891,168.
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach schedule) See Statement 462	4	5,343.	11,711.
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7		
8a	Buildings and other depreciable assets	8a	9,184,073.	10,701,186.
b	Less accumulated depreciation	8b	(6,661,175.)	(8,094,817.)
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13	3,343,767.	3,509,248.
	Liabilities and Shareholders' Equity			
14	Accounts payable	14	76,772.	111,789.
15	Other current liabilities (attach schedule) See Statement 462	15	1,309,856.	760,891.
16	Loans from shareholders and other related persons	16	3,987,333.	4,622,943.
17	Other liabilities (attach schedule) See Statement 462	17	3,233,439.	4,117,477.
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	1,400,262.	1,631,570.
19	Paid-in or capital surplus (attach reconciliation) See Statement 462	19	51,420.	59,914.
20	Retained earnings	20	-6,715,315.	-7,795,336.
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22	3,343,767.	3,509,248.

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

1	Current year net income or (loss) per foreign books of account			1	-261,190.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	**Net Additions**	**Net Subtractions**		
a	Capital gains or losses				
b	Depreciation and amortization	349,749.	917,541.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes	368.			
h	Other (attach schedule). Stmt 463	367,412.			
3	Total net additions	717,529.			
4	Total net subtractions		917,541.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	-461,202.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	-461,202.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	-403,954.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: Prism-Berlie (Windsor) Limited

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-1,862,980.					-1,862,980.
2a Current year E&P						
b Current year deficit in E&P	461,202.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-2,324,182.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-2,324,182.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-2,324,182.					-2,324,182.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

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SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

Prism-Berlie (Windsor) Limited

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
4 Buy-in payments received					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received					
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Buy-in payments paid					
17 Cost sharing payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services		10,417.			
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23		10,417.			
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions			3,754,774.		
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions					

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Works Company, Inc.

A Identifying number
51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
Uniflo Limited
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
08/22/1997	CA	551112	Holding Company	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	1,588,001.	1,588,001.

Schedule B **U.S. Shareholders of Foreign Corporation** (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
American Water Enterprises Holding, P.O. Box 5600, ATTN: INCOME TAX CHERRY HILL, NJ 08003 76-0605357	Common Shares	1,588,001.	1,588,001.	100.00000

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1 a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends	4		
	5	Interest	5		
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule)	8		
	9	Total income (add lines 3 through 8)	9		
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12		
	13	Depreciation not deducted elsewhere	13		
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes)	16		
	17	Total deductions (add lines 10 through 16)	17		
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18		
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21		

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule) See Statement 464	7	1,026,375.	1,195,921.
8a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b	( )	( )
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13	1,026,375.	1,195,921.
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach schedule)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b		
19	Paid-in or capital surplus (attach reconciliation)	19	1,026,375.	1,195,921.
20	Retained earnings	20		
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22	1,026,375.	1,195,921.

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
a	Capital gains or losses				
b	Depreciation and amortization				
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule)				
3	Total net additions				
4	Total net subtractions				
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: Uniflo Limited

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-1,893.					-1,893.
2a Current year E&P						
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-1,893.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-1,893.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-1,893.					-1,893.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

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SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

Uniflo Limited

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
4 Buy-in payments received					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received					
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Buy-in payments paid					
17 Cost sharing payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions					
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions					

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Works Company, Inc.

A Identifying number
51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
Mobile Residuals Management Inc.
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
12/19/2000	CA	562000	Sludge Management	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	100.	100.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
American Water Enterprises Holding, PO BOX 5600, ATTN: INCOME TAX CHERRY HILL, NJ 08003 76-0605357	Common	100.	100.	100.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

			Functional Currency	U.S. Dollars
Income	1 a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
	5 Interest	5		
	6 a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
	8 Other income (attach schedule) See Statement 465	8	72,092.	63,143.
	9 Total income (add lines 3 through 8)	9	72,092.	63,143.
Deductions	10 Compensation not deducted elsewhere	10		
	11 a Rents	11a		
	b Royalties and license fees	11b		
	12 Interest	12		
	13 Depreciation not deducted elsewhere	13		
	14 Depletion	14		
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16 Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes)	16		
	17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	72,092.	63,143.
	19 Extraordinary items and prior period adjustments (see instructions)	19		
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	72,092.	63,143.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7		
8a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b	( )	( )
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13		
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach schedule) See Statement 466.	15	5,506,709.	288,019.
16	Loans from shareholders and other related persons	16	3,022,066.	9,580,924.
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	67.	78.
19	Paid-in or capital surplus (attach reconciliation) See Statement 466.	19	1,091,202.	1,271,457.
20	Retained earnings	20	-9,620,044.	-11,140,478.
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	72,092.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
a	Capital gains or losses				
b	Depreciation and amortization		1,136,615.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule). Stmt. 467		72,094.		
3	Total net additions				
4	Total net subtractions		1,208,709.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	-1,136,617.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	-1,136,617.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	-995,530.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: Mobile Residuals Management Inc.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-16,927,375.					-16,927,375.
2a Current year E&P						
b Current year deficit in E&P	1,136,617.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-18,063,992.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-18,063,992.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-18,063,992.					-18,063,992.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

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SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

Mobile Residuals Management Inc.

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.) . . .					
4 Buy-in payments received . . .					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services . .					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income). . . .					
10 Interest received.					
11 Premiums received for insurance or reinsurance.					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade. . . .					
15 Purchases of property rights (patents, trademarks, etc.) . . .					
16 Buy-in payments paid					
17 Cost sharing payments paid . .					
18 Compensation paid for technical, managerial, engineering, construction, or like services . .					
19 Commissions paid.					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23. . . .					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions . . .			8,150,037.		
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions . . .					

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Works Company, Inc.

A Identifying number
51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
American Water Canada Corp.
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
09/30/1999	CA	221300	Water Utilities	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period
COMMON	100.	100.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
AMERICAN WATER ENTERPRISES HOLDING, PO BOX 5600, ATTN: INCOME TAX Cherry Hill, NJ 08003 76-0605357	Common	100.	100.	100.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1 a	Gross receipts or sales	1a	18,518,435.	16,219,769.
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c	18,518,435.	16,219,769.
	2	Cost of goods sold	2	15,201,434.	13,314,503.
	3	Gross profit (subtract line 2 from line 1c)	3	3,317,001.	2,905,266.
	4	Dividends	4		
	5	Interest	5	69,420.	60,803.
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule)	8		
	9	Total income (add lines 3 through 8)	9	3,386,421.	2,966,069.
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12		
	13	Depreciation not deducted elsewhere	13	30,662.	26,856.
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes) See Statement 468	16	1,567,447.	1,372,882.
	17	Total deductions (add lines 10 through 16)	17	1,598,109.	1,399,738.
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	1,788,312.	1,566,331.
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions) Stmt 468	20	381,666.	334,290.
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	1,406,646.	1,232,041.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2	Canada		1.1417200	
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	1,824,138.	2,777,286.
2a Trade notes and accounts receivable	2a	2,694,141.	5,147,696.
b Less allowance for bad debts	2b	( )	( )
3 Inventories	3	91,204.	118,899.
4 Other current assets (attach schedule) See Statement 469	4	245,373.	430,374.
5 Loans to shareholders and other related persons	5	50,148,541.	47,668,021.
6 Investment in subsidiaries (attach schedule) See Statement 469	6	29,955,125.	34,903,402.
7 Other investments (attach schedule)	7		
8a Buildings and other depreciable assets	8a	791,283.	908,224.
b Less accumulated depreciation	8b	(737,051.)	(849,932.)
9a Depletable assets	9a		
b Less accumulated depletion	9b	( )	( )
10 Land (net of any amortization)	10		
11 Intangible assets:			
a Goodwill	11a		
b Organization costs	11b		
c Patents, trademarks, and other intangible assets	11c		
d Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12 Other assets (attach schedule) See Statement 469	12	1,527,360.	1,311,004.
13 Total assets	13	86,540,114.	92,414,974.
Liabilities and Shareholders' Equity			
14 Accounts payable	14	91,667.	257,713.
15 Other current liabilities (attach schedule) See Statement 469	15	1,543,731.	1,576,851.
16 Loans from shareholders and other related persons	16	245,836.	NONE
17 Other liabilities (attach schedule) See Statement 469	17	137,569.	NONE
18 Capital stock:			
a Preferred stock	18a		
b Common stock	18b	106,999,531.	115,431,368.
19 Paid-in or capital surplus (attach reconciliation)	19		
20 Retained earnings	20	-22,478,220.	-24,850,958.
21 Less cost of treasury stock	21	( )	( )
22 Total liabilities and shareholders' equity	22	86,540,114.	92,414,974.

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	1,406,646.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
a	Capital gains or losses				
b	Depreciation and amortization	30,662.	71,634.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes	381,666.			
h	Other (attach schedule). Stmt 470	3,957.	553,941.		
3	Total net additions	416,285.			
4	Total net subtractions		625,575.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	1,197,356.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	1,197,356.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	1,048,730.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	1,068,568.
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: American Water Canada Corp.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-37,031,569.					-37,031,569.
2a Current year E&P	1,197,356.					
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-35,834,213.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P	1,197,356.					
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-37,031,569.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-37,031,569.					-37,031,569.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

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SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

American Water Canada Corp.

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
4 Buy-in payments received					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received		37,900.			
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11		37,900.			
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Buy-in payments paid					
17 Cost sharing payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid		1,048,730.			
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23		1,048,730.			
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions			2,145,448.		
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions		7,826,436.	35,894,664.		

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Works Company, Inc.

A Identifying number
51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
American Water Carbon Services Corp.
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
01/15/2001	CA	324190	Carbon Regeneration	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period
COMMON	100.	100.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
American Water Enterprises Holding, P.O. BOX 5600, ATTN: INCOME TAX CHERRY HILL, NJ 08003 76-0605357	Common	100.	100.	100.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1 a	Gross receipts or sales	1a	77,539.	67,914.
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c	77,539.	67,914.
	2	Cost of goods sold	2	58,178.	50,956.
	3	Gross profit (subtract line 2 from line 1c)	3	19,361.	16,958.
	4	Dividends	4		
	5	Interest	5		
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule)	8		
	9	Total income (add lines 3 through 8)	9	19,361.	16,958.
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12	13,525.	11,846.
	13	Depreciation not deducted elsewhere	13		
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes) See Statement 471	16	5,398.	4,728.
	17	Total deductions (add lines 10 through 16)	17	18,923.	16,574.
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	438.	384.
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions) Stmt. 471	20	45,834.	40,145.
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	-45,396.	-39,761.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	396,535.	323,569.
2a	Trade notes and accounts receivable	2a	20,595.	16,893.
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3	55,539.	
4	Other current assets (attach schedule) See Statement 472	4	48,401.	165,981.
5	Loans to shareholders and other related persons	5	59,423.	
6	Investment in subsidiaries (attach schedule) See Statement 472	6	65.	76.
7	Other investments (attach schedule)	7		
8a	Buildings and other depreciable assets	8a	21,623.	25,195.
b	Less accumulated depreciation	8b	(18,633.)	(23,443.)
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13	583,548.	508,271.
	Liabilities and Shareholders' Equity			
14	Accounts payable	14	-4,652.	
15	Other current liabilities (attach schedule) See Statement 472	15	66,701.	13,025.
16	Loans from shareholders and other related persons	16	592,099.	620,769.
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	82.	95.
19	Paid-in or capital surplus (attach reconciliation)	19		
20	Retained earnings	20	-70,682.	-125,618.
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22	583,548.	508,271.

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

1	Current year net income or (loss) per foreign books of account			1	-45,396.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	**Net Additions**	**Net Subtractions**		
a	Capital gains or losses				
b	Depreciation and amortization	1,819.	2,858.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes	45,834.			
h	Other (attach schedule). Stmt. 473	13,687.	27,476.		
3	Total net additions	61,340.			
4	Total net subtractions		30,334.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	-14,390.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	-14,390.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	-12,604.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: American Water Carbon Services Corp.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	169,890.					169,890.
2a Current year E&P						
b Current year deficit in E&P	14,390.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	155,500.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	155,500.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	155,500.					155,500.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

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SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

American Water Carbon Services Corp.

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
4 Buy-in payments received					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received					
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Buy-in payments paid					
17 Cost sharing payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions		136,599.	81,920.		
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions		64,905.	64,059.		

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return	A Identifying number
American Water Works Company, Inc.	51-0063696
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)	B Category of filer (See instructions. Check applicable box(es)): 1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒
PO Box 5600, ATTN: Income Tax	
City or town, state, and ZIP code	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%
Cherry Hill, NJ 08003	

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation

American Water Ser Underground Infrastructure Corp
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA CA

b Employer identification number, if any

c Country under whose laws incorporated: CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
09/02/2003	CA	234900	Trenchless Technology	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	100.	100.

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
American Water Enterprises Holding, PO BOX 5600, ATTN: INCOME TAX CHERRY HILL, NJ 08003 76-0605357	Common	100.	100.	100.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

			Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
	5 Interest	5		
	6a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
	8 Other income (attach schedule) See Statement 474	8	8,034.	7,037.
	9 Total income (add lines 3 through 8)	9	8,034.	7,037.
Deductions	10 Compensation not deducted elsewhere	10		
	11a Rents	11a		
	b Royalties and license fees	11b		
	12 Interest	12		
	13 Depreciation not deducted elsewhere	13		
	14 Depletion	14		
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16 Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes)	16		
	17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	8,034.	7,037.
	19 Extraordinary items and prior period adjustments (see instructions)	19		
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	8,034.	7,037.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7		
8a	Buildings and other depreciable assets	8a	1,109.	1,292.
b	Less accumulated depreciation	8b	(1,109.)	(1,292.)
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13		
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach schedule) See Statement 475.	15	2,021,155.	2,500.
16	Loans from shareholders and other related persons	16	8,682,692.	12,461,855.
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	168.	196.
19	Paid-in or capital surplus (attach reconciliation) See Statement 475.	19	343,624.	400,387.
20	Retained earnings	20	-11,047,639.	-12,864,938.
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	8,034.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
a	Capital gains or losses				
b	Depreciation and amortization		854,692.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule). Stmt. 476.		8,034.		
3	Total net additions				
4	Total net subtractions		862,726.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	-854,692.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	-854,692.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	-748,600.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: American Water Ser Underground Infrastructure

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-7,199,930.					-7,199,930.
2a Current year E&P						
b Current year deficit in E&P	854,692.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-8,054,622.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-8,054,622.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-8,054,622.					-8,054,622.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

JSA
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SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

American Water Ser Underground Infrastructure

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.) . . .					
4 Buy-in payments received . . .					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services . .					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income). . . .					
10 Interest received.					
11 Premiums received for insurance or reinsurance.					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade. . . .					
15 Purchases of property rights (patents, trademarks, etc.) . . .					
16 Buy-in payments paid					
17 Cost sharing payments paid . .					
18 Compensation paid for technical, managerial, engineering, construction, or like services . .					
19 Commissions paid.					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23. . . .					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions . . .			12,461,855.		
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions . . .					

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Works Company, Inc.

A Identifying number
51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
Braemar Acres Limited
701 Main Street West, Suite 100
Hamilton, Ontario L8S 1A2 CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
01/27/1981	CA	562000	Residuals Management	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period
COMMON	250.	250.

Schedule B **U.S. Shareholders of Foreign Corporation** (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
American Water Enterprises Holding, PO BOX 5600, ATTN: INCOME TAX CHERRY HILL, NJ 08003 76-0605357	Common	250.	250.	100.00000

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

			Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
	5 Interest	5		
	6a Gross rents	6a	156,000.	136,636.
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
	8 Other income (attach schedule)	8		
	9 Total income (add lines 3 through 8)	9	156,000.	136,636.
Deductions	10 Compensation not deducted elsewhere	10		
	11a Rents	11a		
	b Royalties and license fees	11b		
	12 Interest	12	3.	3.
	13 Depreciation not deducted elsewhere	13	11,325.	9,919.
	14 Depletion	14		
	15 Taxes (exclude provision for income, war profits, and excess profits taxes) Stmt. 477	15	100.	88.
	16 Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes) See Statement 477	16	45.	39.
	17 Total deductions (add lines 10 through 16)	17	11,473.	10,049.
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	144,527.	126,587.
	19 Extraordinary items and prior period adjustments (see instructions)	19		
	20 Provision for income, war profits, and excess profits taxes (see instructions) Stmt. 477	20		
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	144,527.	126,587.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	127,581.	NONE
2a	Trade notes and accounts receivable	2a	NONE	260,149.
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7		
8a	Buildings and other depreciable assets	8a	306,075.	356,635.
b	Less accumulated depreciation	8b	(204,190.)	(248,713.)
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10	113,370.	132,097.
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach schedule)	12		
13	Total assets	13	342,836.	500,168.
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach schedule) See Statement 478.	15	306,103.	319,644.
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	1,012,492.	1,179,746.
19	Paid-in or capital surplus (attach reconciliation)	19		
20	Retained earnings	20	-975,759.	-999,221.
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22	342,836.	500,169.

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

1	Current year net income or (loss) per foreign books of account			1	144,527.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	**Net Additions**	**Net Subtractions**		
a	Capital gains or losses				
b	Depreciation and amortization	11,325.	419,508.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule). Stmt. 479.	45.			
3	Total net additions	11,370.			
4	Total net subtractions		419,508.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	-263,611.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	-263,611.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	-230,889.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: Braemar Acres Limited

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-5,117,055.					-5,117,055.
2a Current year E&P						
b Current year deficit in E&P	263,611.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-5,380,666.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-5,380,666.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-5,380,666.					-5,380,666.

SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

Braemar Acres Limited

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
4 Buy-in payments received					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received			136,636.		
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received					
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11			136,636.		
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Buy-in payments paid					
17 Cost sharing payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions					
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions			260,149.		

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return	A Identifying number
American Water Works Company, Inc.	51-0063696

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)	B Category of filer (See instructions. Check applicable box(es)):
PO Box 5600, ATTN: Income Tax	1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒
City or town, state, and ZIP code	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%
Cherry Hill, NJ 08003	

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director
American Water Enterprises Holding,	P.O. Box 5600, ATTN: INCOME TAX, Cherry Hill NJ	76-0605357	X		

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation	b Employer identification number, if any
Terratec Environmental Ltd. 701 Main Street West, Suite 100 Hamilton, Ontario L8S 1A2 CA	c Country under whose laws incorporated CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
01/01/2002	CA	562000	Sludge Management	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period
COMMON	100.	100.

For Paperwork Reduction Act Notice, see instructions.

Form **5471** (Rev. 12-2007)

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
American Water Enterprises Holding, PO BOX 5600, ATTN: INCOME TAX CHERRY HILL, NJ 08003 76-0605357	Common	100.	100.	100.00000

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1 a	Gross receipts or sales	1a	23,928,764.	20,958,522.
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c	23,928,764.	20,958,522.
	2	Cost of goods sold	2	19,759,511.	17,306,792.
	3	Gross profit (subtract line 2 from line 1c)	3	4,169,253.	3,651,730.
	4	Dividends	4		
	5	Interest	5		
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule)	8		
	9	Total income (add lines 3 through 8)	9	4,169,253.	3,651,730.
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12		
	13	Depreciation not deducted elsewhere	13	1,042,113.	912,757.
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes) See Statement 480	16	1,187,428.	1,040,034.
	17	Total deductions (add lines 10 through 16)	17	2,229,541.	1,952,791.
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	1,939,712.	1,698,938.
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions) Stmt 480	20	939,724.	823,077.
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	999,988.	875,861.

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2	Canada	265,284.	1.1417200	232,355.
3				
4				
5				
6				
7				
8	Total ▶			232,355.

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1		
2a Trade notes and accounts receivable	2a	2,926,543.	3,503,166.
b Less allowance for bad debts	2b	(190,324.)	(213,245.)
3 Inventories	3		40,805.
4 Other current assets (attach schedule) See Statement 481	4	70,661.	232,057.
5 Loans to shareholders and other related persons	5	13,261.	
6 Investment in subsidiaries (attach schedule) See Statement 481	6	1,400,260.	1,631,569.
7 Other investments (attach schedule)	7		
8a Buildings and other depreciable assets	8a	10,491,394.	13,496,050.
b Less accumulated depreciation	8b	(7,359,957.)	(9,565,971.)
9a Depletable assets	9a		
b Less accumulated depletion	9b	( )	( )
10 Land (net of any amortization)	10		
11 Intangible assets:			
a Goodwill	11a		
b Organization costs	11b		
c Patents, trademarks, and other intangible assets	11c		
d Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12 Other assets (attach schedule) See Statement 481	12	938,026.	290,375.
13 Total assets	13	8,289,864.	9,414,806.
Liabilities and Shareholders' Equity			
14 Accounts payable	14	2,557,747.	1,009,140.
15 Other current liabilities (attach schedule) See Statement 481	15	3,969,612.	4,629,501.
16 Loans from shareholders and other related persons	16	5,894,605.	7,961,321.
17 Other liabilities (attach schedule) See Statement 481	17	277,542.	NONE
18 Capital stock:			
a Preferred stock	18a		
b Common stock	18b	82.	95.
19 Paid-in or capital surplus (attach reconciliation) See Statement 481	19	403,600.	470,271.
20 Retained earnings	20	-4,813,324.	-4,655,522.
21 Less cost of treasury stock	21	( )	( )
22 Total liabilities and shareholders' equity	22	8,289,864.	9,414,806.

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required attachment.		X
2	During the tax year, did the foreign corporation own an interest in any trust?		X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		X

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

1	Current year net income or (loss) per foreign books of account			1	999,988.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	**Net Additions**	**Net Subtractions**		
a	Capital gains or losses				
b	Depreciation and amortization	1,042,113.	2,535,174.		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes	674,440.			
h	Other (attach schedule). Stmt 482.	118,480.	271,072.		
3	Total net additions	1,835,033.			
4	Total net subtractions		2,806,246.		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	28,775.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	28,775.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	25,203.

Enter exchange rate used for line 5d ▶ 1.1417200

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?		X
• Did any such income become unblocked during the tax year (see section 964(b))?		X

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471: American Water Works Company, Inc.

Identifying number: 51-0063696

Name of foreign corporation: Teratec Environmental Ltd.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	*(ii)* Earnings Invested in Excess Passive Assets	*(iii)* Subpart F Income	
1 Balance at beginning of year	-2,455,888.					-2,455,888.
2a Current year E&P	28,775.					
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	-2,427,113.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-2,427,113.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-2,427,113.					-2,427,113.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

JSA
9X1665 1.000

SCHEDULE M (Form 5471)
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

American Water Works Company, Inc.

Identifying number

51-0063696

Name of foreign corporation

Terratec Environmental Ltd.

Important: *Complete a* ***separate*** *Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.*

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar

	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1	Sales of stock in trade (inventory)					
2	Sales of tangible property other than stock in trade					
3	Sales of property rights (patents, trademarks, etc.)					
4	Buy-in payments received					
5	Cost sharing payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services		332,747.			
7	Commissions received					
8	Rents, royalties, and license fees received					
9	Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10	Interest received					
11	Premiums received for insurance or reinsurance					
12	Add lines 1 through 11		332,747.			
13	Purchases of stock in trade (inventory)					
14	Purchases of tangible property other than stock in trade					
15	Purchases of property rights (patents, trademarks, etc.)					
16	Buy-in payments paid					
17	Cost sharing payments paid					
18	Compensation paid for technical, managerial, engineering, construction, or like services		260,133.			
19	Commissions paid					
20	Rents, royalties, and license fees paid			136,636.		
21	Dividends paid					
22	Interest paid					
23	Premiums paid for insurance or reinsurance					
24	Add lines 13 through 23		260,133.	136,636.		
25	Amounts borrowed (enter the maximum loan balance during the year) - see instructions			10,075,028.		
26	Amounts loaned (enter the maximum loan balance during the year) - see instructions					

Filed Pursuant to Rev. Proc. 92-70 for Dormant Foreign Corporation.

Form **5471**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2009 , and ending 12/31/2009

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
American Water Resources, Inc.

A Identifying number
54-0912221

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
PO Box 5600, ATTN: Income Tax

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code
Cherry Hill, NJ 08003

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100.0000%

Filer's tax year beginning 01/01/2009 , and ending 12/31/2009

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
AmericanAnglian Canada Company
P. O. Box 997 Suite 800, 1959 Upper
Halifax, NS B3J 2X2 CA

b Employer identification number, if any

c Country under whose laws incorporated
CA

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
08/04/1998	CA	541900	Management Services	Canadian Dollar

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation
AmericanAnglian Canada Company
P. O. Box 997 Suite 800, 1959 Upper
Halifax, NS B3J 2X2 CA

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	1.	1.

For Paperwork Reduction Act Notice, see instructions. Form **5471** (Rev. 12-2007)

JSA
9X1660 1.000

Form **6765**

Department of the Treasury
Internal Revenue Service

Credit for Increasing Research Activities

▶ Attach to your tax return.

OMB No. 1545-0619

2009

Attachment Sequence No. **81**

Name(s) shown on return: American Water Works Company, Inc & Subs

Identifying number: 51-0063696

Section A - Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)			1	
2	Basic research payments to qualified organizations (see instructions)	2			
3	Qualified organization base period amount	3			
4	Subtract line 3 from line 2. If zero or less, enter -0-			4	
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5	1,612,289.		
6	Cost of supplies	6			
7	Rental or lease costs of computers (see instructions)	7			
8	Enter the applicable percentage of contract research expenses (see instructions)	8	304,557.		
9	Total qualified research expenses. Add lines 5 through 8	9	1,916,846.		
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10	0.060 %		
11	Enter average annual gross receipts (see instructions)	11	2,104,620,000.		
12	Multiply line 11 by the percentage on line 10	12	1,262,772.		
13	Subtract line 12 from line 9. If zero or less, enter -0-	13	654,074.		
14	Multiply line 9 by 50% (.50)	14	958,423.		
15	Enter the **smaller** of line 13 or line 14			15	654,074.
16	Add lines 1, 4, and 15			16	654,074.
17	Are you electing the reduced credit under Section 280C? ▶ Yes ☐ No ☒ If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached Stmt 483.			17	130,815.

Section B - Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)			18	
19	Basic research payments to qualified organizations (see the line 2 instructions)	19			
20	Qualified organization base period amount (see the line 3 instructions)	20			
21	Subtract line 20 from line 19. If zero or less, enter -0-			21	
22	Add lines 18 and 21			22	
23	Multiply line 22 by 20% (.20)			23	
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24			
25	Cost of supplies	25			
26	Rental or lease costs of computers (see the line 7 instructions)	26			
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	27			
28	Total qualified research expenses. Add lines 24 through 27	28			
29	Enter your Total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 30 and 31	29			
30	Divide line 29 by 6.0	30			
31	Subtract line 30 from line 28. If zero or less, enter -0-	31			
32	Multiply line 31 by 14% (.14) If you skipped lines 30 and 31, multiply line 28 by 6% (.06)			32	

Section B - Alternative Simplified Credit (continued).

33	Add lines 23 and 32	33	
34	Are you electing the reduced credit under section 280C? ▶ Yes ☐ No ☐ If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17 instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	34	

Section C - Summary

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	130,815.
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	
38	Add lines 36 and 37. Estates and trusts go to line 39; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on line 1c of Form 3800	38	130,815.
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39	
40	Estates and trusts: subtract line 39 from line 38. Report the credit on line 1c of Form 3800	40	

Form **6765** (2009)

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The alternative incremental credit terminated for tax years beginning after December 31, 2008.

Purpose of Form

Use Form 6765 to figure and claim the credit for increasing research activities.

Who Must File

An individual, estate, trust, organization, or corporation claiming a credit for increasing research activities; or any S corporation, partnership, estate, or trust that allocates the credit to its shareholders, partners, or beneficiaries must complete this form and attach it to its income tax return. If you are a taxpayer that is not a partnership or S corporation, and your only source of this credit is from a partnership, S corporation, estate, or trust, you are not required to complete or file this form, with the following exception: you are a taxpayer that is an estate or trust and the credit can be allocated to beneficiaries. For more details, see the Instructions for Form 1041, Schedule K-1, box 13.

Note. Corporations filing an amended return to claim a credit or refund of the research credit, see Notice 2008-39, I.R.B. 2008-13 684, available at *http://www.irs.gov/irb/2008-13_IRB/index.html* for information on where to file.

Qualified Research

The research credit is generally allowed for expenditures paid or incurred for qualified research. *Qualified research* means research for which expenditures may be treated as section 174 expenses. This research must be undertaken for discovering information that is technological in nature, and its application must be intended for use in developing a new or improved business component of the taxpayer. In addition, substantially all of the activities of the research must be elements of a process of experimentation relating to a new or improved function, performance, reliability, or quality. The research credit generally is not allowed for the following types of activities.

- Research conducted after the beginning of commercial production.
- Research adapting an existing product or process to a particular customer's need.
- Duplication of an existing product or process.
- Surveys or studies.
- Research relating to certain internal-use computer software.
- Research conducted outside the United States, Puerto Rico, or a U.S. possession.
- Research in the social sciences, arts, or humanities.
- Research funded by another person (or governmental entity).

If you incur qualified clinical testing expenses relating to drugs for certain rare diseases, you can elect to claim the orphan drug credit for these expenses instead of the research credit. See Form 8820, Orphan Drug Credit.

See section 41 and Regulations sections 1.41-2 and 1.41-4 for other definitions and special rules.

Special Rules

See section 41(f) and Regulations sections 1.41-6, 1.41-6T, and 1.41-7 for special rules related to:

- Aggregation of expenditures for members of controlled groups and businesses under common control;
- Allocation of the credit by partnerships, estates, and trusts;
- Adjustments, if a major portion of a business is acquired or disposed of; and
- Short tax years.

For special rules concerning the allocation and apportionment of research and experimental expenditures between U.S. and foreign source income, see sections 861 through 864.

Member of Controlled Group or Business Under Common Control

For purposes of figuring the credit, all members of a controlled group of corporations (as defined in section 41(f)(1)(A) and (f)(5)) and all members of a group of businesses under common

Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

Asset Acquisition Statement Under Section 1060

▶ Attach to your income tax return. ▶ See separate instructions.

OMB. No. 1545-1021

Attachment Sequence No. **61**

Name as shown on return	Identifying number as shown on return
Indiana-American Water Company	35-0936102

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
Town of Waveland, IN	35-1659036

Address (number, street, and room or suite no.)

PO Box 162

City or town, state, and ZIP code

Waveland, IN 47989

2 Date of sale	3 Total sales price (consideration)
10/26/2009	725,015.

Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	$	$
Class II	$	$
Class III	$	$
Class IV	$	$
Class V	$ 673,759.	$ 673,759.
Class VI and VII	$	$ 51,256.
Total	$ 673,759.	$ 725,015.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? . . . . . [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document? . . . . . [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? . . . . . [ ] Yes [X] No

If "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III **Supplemental Statement** - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	$	$	$
Class II	$	$	$
Class III	$	$	$
Class IV	$	$	$
Class V	$	$	$
Class VI and VII	$	$	$
Total	$		$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

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Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

Asset Acquisition Statement
Under Section 1060

▶ Attach to your income tax return. ▶ See separate instructions.

OMB. No. 1545-1021

Attachment Sequence No. **61**

Name as shown on return	Identifying number as shown on return
Pennsylvania-American Water Company	25-1008096

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
Boggs Township	24-6002196

Address (number, street, and room or suite no.)

1270 Runville Road

City or town, state, and ZIP code

Bellefonte, PA 16823

2 Date of sale	3 Total sales price (consideration)
10/01/2009	600,000.

Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	$	$
Class II	$	$
Class III	$	$
Class IV	$	$
Class V	$ 600,000.	$ 600,000.
Class VI and VII	$	$
Total	$ 600,000.	$ 600,000.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? . . . . . [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?. . . . . [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? . . . . . [ ] Yes [X] No

If "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III **Supplemental Statement** - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	$	$	$
Class II	$	$	$
Class III	$	$	$
Class IV	$	$	$
Class V	$	$	$
Class VI and VII	$	$	$
Total	$		$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

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Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

Asset Acquisition Statement
Under Section 1060

▶ Attach to your income tax return. ▶ See separate instructions.

OMB. No. 1545-1021

Attachment Sequence No. **61**

Name as shown on return	Identifying number as shown on return
Pennsylvania-American Water Company	25-1008096

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
Amwell Township Water Authority	25-6000102

Address (number, street, and room or suite no.)

885 Amity Ridge Road

City or town, state, and ZIP code

Amity, PA 15311-9004

2 Date of sale	3 Total sales price (consideration)
09/23/2009	50,000.

Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	$	$
Class II	$	$
Class III	$	$
Class IV	$	$
Class V	$ 50,000.	$ 50,000.
Class VI and VII	$	$
Total	$ 50,000.	$ 50,000.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? . . . . . [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?. . . . . [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? . . . . . [ ] Yes [X] No

If "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III **Supplemental Statement** - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	$	$	$
Class II	$	$	$
Class III	$	$	$
Class IV	$	$	$
Class V	$	$	$
Class VI and VII	$	$	$
Total	$		$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

Asset Acquisition Statement
Under Section 1060

▶ Attach to your income tax return. ▶ See separate instructions.

OMB. No. 1545-1021

Attachment Sequence No. **61**

Name as shown on return	Identifying number as shown on return
Pennsylvania-American Water Company	25-1008096

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
Saxonburg Area Authority	25-1629424

Address (number, street, and room or suite no.)

420 West Main Street

City or town, state, and ZIP code

Saxonburg, PA 16056

2 Date of sale	3 Total sales price (consideration)
10/28/2009	6,000,300.

Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	$	$
Class II	$	$
Class III	$	$
Class IV	$	$
Class V	$ 6,000,300.	$ 6,000,300.
Class VI and VII	$	$
Total	$ 6,000,300.	$ 6,000,300.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? . . . . . [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?. . . . . [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? . . . . . [ ] Yes [X] No

If "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III **Supplemental Statement** - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	$	$	$
Class II	$	$	$
Class III	$	$	$
Class IV	$	$	$
Class V	$	$	$
Class VI and VII	$	$	$
Total	$		$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

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Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

Asset Acquisition Statement
Under Section 1060

▶ Attach to your income tax return. ▶ See separate instructions.

OMB. No. 1545-1021

Attachment Sequence No. **61**

Name as shown on return	Identifying number as shown on return
Pennsylvania-American Water Company	25-1008096

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
Wallaceton Municipal Authority	25-1184003

Address (number, street, and room or suite no.)

P O Box 12

City or town, state, and ZIP code

Wallaceton, PA 16876-0012

2 Date of sale	3 Total sales price (consideration)
10/01/2009	285,000.

Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	$	$
Class II	$	$
Class III	$	$
Class IV	$	$
Class V	$ 285,000.	$ 285,000.
Class VI and VII	$	$
Total	$ 285,000.	$ 285,000.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? . . . . . [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?. . . . . [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? . . . . . [ ] Yes [X] No

If "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III **Supplemental Statement** - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	$	$	$
Class II	$	$	$
Class III	$	$	$
Class IV	$	$	$
Class V	$	$	$
Class VI and VII	$	$	$
Total	$		$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

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Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

Asset Acquisition Statement
Under Section 1060

▶ Attach to your income tax return. ▶ See separate instructions.

OMB. No. 1545-1021

Attachment Sequence No. **61**

Name as shown on return	Identifying number as shown on return
West Virginia-American Water Company	55-0307487

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
ARBUCKLE PUBLIC SERVICE DISTRICT	55-0560496

Address (number, street, and room or suite no.)

P O BOX 369

City or town, state, and ZIP code

MINDEN, WV 25879

2 Date of sale	3 Total sales price (consideration)
12/16/2009	128,319.

Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	$	$
Class II	$	$
Class III	$	$
Class IV	$	$
Class V	$ 128,219.	$ 128,319.
Class VI and VII	$	$
Total	$ 128,219.	$ 128,319.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? . . . . . [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?. . . . . [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? . . . . . [ ] Yes [X] No

If "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III **Supplemental Statement** - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	$	$	$
Class II	$	$	$
Class III	$	$	$
Class IV	$	$	$
Class V	$	$	$
Class VI and VII	$	$	$
Total	$		$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

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Form **8827**

Department of the Treasury
Internal Revenue Service

Credit for Prior Year Minimum Tax - Corporations

▶ **Attach to the corporation's tax return.**

OMB No. 1545-1257

2009

Name: American Water Works Company, Inc & Subs

Employer identification number: 51-0063696

1	Alternative minimum tax (AMT) for 2008. Enter the amount from line 14 of the 2008 Form 4626	1	
2	Minimum tax credit carryforward from 2008. Enter the amount from line 9 of the 2008 Form 8827	2	1,828,839.
3	Enter any 2008 unallowed qualified electric vehicle credit (see instructions)	3	
4	Add lines 1, 2, and 3	4	1,828,839.
5	Enter the corporation's 2009 regular income tax liability minus allowable tax credits (see instructions)	5	
6	Is the corporation a "small corporation" exempt from the AMT for 2009 (see instructions)? • **Yes.** Enter 25% of the excess of line 5 over $25,000. If line 5 is $25,000 or less, enter -0- • **No.** Complete Form 4626 for 2009 and enter the tentative minimum tax from line 12	6	
7a	Subtract line 6 from line 5. If zero or less, enter -0-	7a	
b	For a corporation electing to accelerate the minimum tax credit, enter the bonus depreciation amount attributable to the minimum tax credit (see instructions)	7b	
c	Add lines 7a and 7b	7c	
8a	Enter the **smaller** of line 4 or line 7c. If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions	8a	
b	**Current year minimum tax credit.** Enter the smaller of line 4 or line 7a here and on Form 1120, Schedule J, line 5d (or the applicable line of your return). If you made an entry on line 7b, go to line 8c. Otherwise, skip line 8c	8b	
c	Subtract line 8b from line 8a. This is the refundable amount for a corporation electing to accelerate the minimum tax credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)	8c	
9	**Minimum tax credit carryforward to 2010.** Subtract line 8a from line 4. Keep a record of this amount to carry forward and use in future years	9	1,828,839.

Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The election to claim a refundable credit for certain unused minimum tax credits in lieu of the special depreciation allowance for qualified property has been extended to certain property placed in service in 2009 and 2010. See the instructions for line 7b.

Purpose of Form

Corporations use Form 8827 to figure the minimum tax credit, if any, for AMT incurred in prior tax years and to figure any minimum tax credit carryforward.

Who Should File

Form 8827 should be filed by corporations that had:

- An AMT liability in 2008,
- A minimum tax credit carryforward from 2008 to 2009, or
- A qualified electric vehicle credit not allowed for 2008 (see the instructions for line 3).

Line 3

Enter any qualified electric vehicle credit not allowed for 2008 solely because of tentative minimum tax limitations.

Line 5

Enter the corporation's 2009 regular income tax liability (as defined in section 26(b)) minus any credits allowed under Chapter 1, Subchapter A, Part IV, subparts B, D, E, and F of the Internal Revenue Code (for example, if you are filing Form 1120, subtract any credits on Schedule J, lines 5a through 5c, from the amount on Schedule J, line 2).

Line 6

See the 2009 Instructions for Form 4626 to find out if the corporation is treated as a small corporation" exempt from the AMT for 2009. If the corporation is a "small corporation" exempt from the AMT, see section 38(c)(5) before completing line 6 for special rules that apply to controlled corporate groups, regulated investment companies, and real estate investment trusts.

Line 7b

A corporation can elect (under section 168(k)(4)) to accelerate its use of unused minimum tax credit carryforwards from tax years beginning before 2006 and obtain a refundable credit in lieu of any special depreciation allowance for eligible qualified property and extension property (defined later). If the election is made, the corporation must do the following.

- Forgo the special depreciation allowance for the eligible property, and
- Use the straight-line method of depreciation of such property.

If the corporation made an election to increase the research credit or minimum tax credit limitations for its first tax year ending after March 31, 2008, the corporation can choose not to have the election apply to extension property. Otherwise, the original election continues to apply to both eligible qualified property and extension property. In this case, separate bonus depreciation amounts, maximum increase amounts, and maximum amounts must be computed for eligible qualified property and for extension property.

Note. If the corporation did not make the election for its first tax year ending after March 31, 2008, it can make the election **only** for extension property for its first tax year ending after December 31, 2008.

Eligible qualified property. Generally, eligible qualified property is qualified property under section 168(k)(2) that is acquired after March 31, 2008, and placed in service before January 1, 2009, and long production period property or certain aircraft (described in sections 168(k)(2)(B) and (C)) that is placed in service in 2009. If a binding contract to acquire the property existed before April 1, 2008, the property does not qualify. See section 168(k)(4)(G)(iii) for special rules for written binding contracts involving certain passenger aircraft.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule) Stmt 484	637,713,498.	32,631,052.		670,344,550.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	637,713,498.	32,631,052.		670,344,550.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	-6,388,650.		-7,478.	-6,396,128.
5	Other interest income Stmt 503	11,343,382.	192.	8,171.	11,351,745.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	4,954,732.	192.	693.	4,955,617.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense	205,407.			205,407.
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	-6,440,033.			-6,440,033.
4	Other interest expense Stmt 510	288,542,590.	23,249,414.	-2,039,714.	309,752,290.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	282,307,964.	23,249,414.	-2,039,714.	303,517,664.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water Works Company, Inc.-Division

Employer identification number

51-0063696

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	630,603.			630,603.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	630,603.			630,603.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	3,099,336.			3,099,336.
5	Other interest income	76,985.	174.		77,159.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	3,176,321.	174.		3,176,495.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense	2,897.			2,897.
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	73,046,856.			73,046,856.
4	Other interest expense	-6,696,867.	6,698,339.		1,472.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	66,352,886.	6,698,339.		73,051,225.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Eliminations Company - AWW DC (w/ Etown & TWH

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	-6,380,146.			-6,380,146.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	-6,380,146.			-6,380,146.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	-6,380,146.			-6,380,146.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	-6,380,146.			-6,380,146.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

ACUS Corporation

Employer identification number

74-1939504

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	26,322.			26,322.
5	Other interest income	7,252.			7,252.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	33,574.			33,574.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense		4,020.		4,020.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.		4,020.		4,020.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Lake Water Company

Employer identification number

06-1396121

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	11,667,328.			11,667,328.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	11,667,328.			11,667,328.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	35,583.			35,583.
5	Other interest income	4,691.			4,691.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	40,274.			40,274.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense	-12,275.	11,523.		-752.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	-12,275.	11,523.		-752.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water (USA), Inc.

Employer identification number

98-0165920

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense	47,104.	116,652.		163,756.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	47,104.	116,652.		163,756.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water Capital Corp.

Employer identification number

22-3732448

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	198,321,372.			198,321,372.
5	Other interest income	20,081.			20,081.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	198,341,453.			198,341,453.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,589,320.			1,589,320.
4	Other interest expense	196,752,131.			196,752,131.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	198,341,451.			198,341,451.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water Enterprises, Inc.

Employer identification number

22-3169459

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	15,538,388.	-171,465.		15,366,923.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	15,538,388.	-171,465.		15,366,923.

For Paperwork Reduction Act Notice, see page 4.

Form **8916-A** (2009)

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Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	44,965.			44,965.
5	Other interest income	2,979,711.			2,979,711.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	3,024,676.			3,024,676.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,568,874.			1,568,874.
4	Other interest expense	2,713,292.			2,713,292.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	4,282,166.			4,282,166.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water Operations and Maintenance Inc

Employer identification number

98-0165919

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	39,905,429.	354,480.		40,259,909.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	39,905,429.	354,480.		40,259,909.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	5,597,000.			5,597,000.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	5,597,000.			5,597,000.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense	5,570,148.			5,570,148.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	5,570,148.			5,570,148.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water Resources, Inc.

Employer identification number

54-0912221

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	11,562,041.			11,562,041.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	11,562,041.			11,562,041.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income	4,218,428.			4,218,428.
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	251,874.			251,874.
5	Other interest income	16,809.			16,809.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	4,487,111.			4,487,111.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	174,600.			174,600.
4	Other interest expense	765.			765.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	175,365.			175,365.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent: American Water Works Company Inc.
Employer identification number: 51-0063696

Name of subsidiary: American Water Services CDM, Inc.
Employer identification number: 91-1745331

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	2,406,473.	-125,805.		2,280,668.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	2,406,473.	-125,805.		2,280,668.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.				

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

American Water Works Service Company, Inc.

Employer identification number

23-1340234

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	68,647.	-68,647.		
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	68,647.	-68,647.		

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	13,406.			13,406.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	13,406.			13,406.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense	4,217,633.			4,217,633.
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	57,918.			57,918.
4	Other interest expense	57,005.			57,005.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	4,332,556.			4,332,556.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Applied Wastewater Management, Inc.

Employer identification number

22-2881173

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	2,497,257.			2,497,257.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	2,497,257.			2,497,257.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense	57,277.			57,277.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	57,277.			57,277.

Form **8916-A** (2009)

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Applied Water Management Of Delaware, Inc.

Employer identification number

20-1553646

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	80,616.			80,616.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	80,616.			80,616.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.				

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Applied Water Management, Inc.

Employer identification number

22-3608285

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	12,435,466.			12,435,466.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	12,435,466.			12,435,466.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	-547.			-547.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	-547.			-547.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	4,540.			4,540.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	4,540.			4,540.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Arizona-American Water Company

Employer identification number

86-0096580

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	25,336,618.	1,343,477.		26,680,095.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	25,336,618.	1,343,477.		26,680,095.

For Paperwork Reduction Act Notice, see page 4.

Form **8916-A** (2009)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	102,548.			102,548.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	102,548.			102,548.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	10,439,243.			10,439,243.
4	Other interest expense	-5,685,121.	4,181,920.		-1,503,201.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	4,754,122.	4,181,920.		8,936,042.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Bluefield Valley Water Works Company

Employer identification number

66-6022466

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	309,894.			309,894.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	309,894.			309,894.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	2,072.			2,072.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	2,072.			2,072.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,053.			1,053.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	1,053.			1,053.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

California-American Water Company

Employer identification number

51-0104148

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	67,507,885.	21,901,071.		89,408,956.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	67,507,885.	21,901,071.		89,408,956.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	234,689.			234,689.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	234,689.			234,689.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	12,781,898.			12,781,898.
4	Other interest expense	1,913,332.	1,428,654.		3,341,986.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	14,695,230.	1,428,654.		16,123,884.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

E' Town Properties Inc.

Employer identification number

22-2817018

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	29,836.			29,836.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	29,836.			29,836.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense	7,169.			7,169.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	7,169.			7,169.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Edison Water Company

Employer identification number

22-3519296

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	6,677,383.			6,677,383.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	6,677,383.			6,677,383.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	682.			682.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	682.			682.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	16,665.			16,665.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	16,665.			16,665.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Environmental Management Corporation

Employer identification number

43-1205270

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	1,410,518.	-36,015.		1,374,503.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	1,410,518.	-36,015.		1,374,503.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.				

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Hawaii-American Water Company

Employer identification number

99-0108667

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	1,735,577.	-186,433.		1,549,144.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	1,735,577.	-186,433.		1,549,144.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	4,872.			4,872.
5	Other interest income	9,852.			9,852.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	14,724.			14,724.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,113,500.			1,113,500.
4	Other interest expense	-10,715.	3,696.		-7,019.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	1,102,785.	3,696.		1,106,481.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Hydro-Aerobics, Inc.

Employer identification number

95-3870533

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	281.			281.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	281.			281.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.				

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Illinois-American Water Company

Employer identification number

51-0105894

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	62,252,977.	2,761,615.		65,014,592.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	62,252,977.	2,761,615.		65,014,592.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	7,478.		-7,478.	
5	Other interest income	3,201.		8,171.	11,372.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	10,679.		693.	11,372.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	14,133,750.			14,133,750.
4	Other interest expense	4,182,063.	-36,109.		4,145,954.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	18,315,813.	-36,109.		18,279,704.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Indiana-American Water Company

Employer identification number

35-0936102

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	26,345,398.	1,272,774.		27,618,172.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	26,345,398.	1,272,774.		27,618,172.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	14,191.			14,191.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	14,191.			14,191.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	8,860,759.			8,860,759.
4	Other interest expense	6,043,515.	3,557,888.	-15,645.	9,585,758.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	14,904,274.	3,557,888.	-15,645.	18,446,517.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Iowa-American Water Company

Employer identification number

42-0735216

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	6,547,386.	1,951,481.		8,498,867.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	6,547,386.	1,951,481.		8,498,867.

For Paperwork Reduction Act Notice, see page 4.

Form **8916-A** (2009)

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Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,203,835.			1,203,835.
4	Other interest expense	1,903,969.	196,448.		2,100,417.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	3,107,804.	196,448.		3,304,252.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Kentucky-American Water Company

Employer identification number

61-0485002

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	13,858,486.	133,348.		13,991,834.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	13,858,486.	133,348.		13,991,834.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	11,156.			11,156.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	11,156.			11,156.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	3,932,437.			3,932,437.
4	Other interest expense	-2,890,710.	4,257,806.	-382,209.	984,887.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	1,041,727.	4,257,806.	-382,209.	4,917,324.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Laurel Oak Properties Corporation

Employer identification number

20-1022964

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	5,377.			5,377.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	5,377.			5,377.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Liberty Water Company

Employer identification number

22-3596293

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	12,823,950.			12,823,950.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	12,823,950.			12,823,950.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	1,485.			1,485.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	1,485.			1,485.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	14,880.			14,880.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	14,880.			14,880.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Long Island American Water Corporation

Employer identification number

11-1516966

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	10,534,141.	3,846,580.		14,380,721.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	10,534,141.	3,846,580.		14,380,721.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	90,337.			90,337.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	90,337.			90,337.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	169,807.			169,807.
4	Other interest expense	2,454,257.	182,114.		2,636,371.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	2,624,064.	182,114.		2,806,178.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Maryland-American Water Company

Employer identification number

52-0265025

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	1,044,945.	50,643.		1,095,588.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	1,044,945.	50,643.		1,095,588.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	253,195.			253,195.
4	Other interest expense	161,896.	3,350.		165,246.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	415,091.	3,350.		418,441.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Michigan-American Water Company

Employer identification number

38-1657784

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	567,754.			567,754.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	567,754.			567,754.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	416.			416.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	416.			416.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	48,403.			48,403.
4	Other interest expense	41.	-550.		-509.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	48,444.	-550.		47,894.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Missouri-American Water Company

Employer identification number

44-0578460

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	48,052,008.	639,992.		48,692,000.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	48,052,008.	639,992.		48,692,000.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	12,684.			12,684.
5	Other interest income	48,571.			48,571.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	61,255.			61,255.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	13,381,524.			13,381,524.
4	Other interest expense	11,127,224.	296,021.	-237,031.	11,186,214.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	24,508,748.	296,021.	-237,031.	24,567,738.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

New Jersey-American Water Company

Employer identification number

22-1546642

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	131,541,618.	1,386,364.		132,927,982.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	131,541,618.	1,386,364.		132,927,982.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	37,350.			37,350.
5	Other interest income	1,894,656.			1,894,656.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	1,932,006.			1,932,006.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense	125,537.			125,537.
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	16,753,525.			16,753,525.
4	Other interest expense	30,141,379.	1,687,432.	-44,027.	31,784,784.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	47,020,441.	1,687,432.	-44,027.	48,663,846.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

New Mexico-American Water Company, Inc.

Employer identification number

85-0344576

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	2,575,068.	-27,720.		2,547,348.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	2,575,068.	-27,720.		2,547,348.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	1,320.			1,320.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	1,320.			1,320.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,225,111.			1,225,111.
4	Other interest expense	-23,242.	10,804.		-12,438.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	1,201,869.	10,804.		1,212,673.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Ohio-American Water Company

Employer identification number

31-4399620

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	10,059,186.	-323,891.		9,735,295.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	10,059,186.	-323,891.		9,735,295.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	16,170.			16,170.
5	Other interest income	46,232.			46,232.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	62,402.			62,402.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,986,403.			1,986,403.
4	Other interest expense	916,891.	122,718.	-96,471.	943,138.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	2,903,294.	122,718.	-96,471.	2,929,541.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Pennsylvania-American Water Company

Employer identification number

25-1008096

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	88,974,008.	-298,091.		88,675,917.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	88,974,008.	-298,091.		88,675,917.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	145,796.			145,796.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	145,796.			145,796.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	23,281,823.			23,281,823.
4	Other interest expense	32,888,992.	421,810.	-1,064,676.	32,246,126.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	56,170,815.	421,810.	-1,064,676.	55,527,949.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Tennessee-American Water Company

Employer identification number

62-0529095

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	9,661,275.	-222,870.		9,438,405.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	9,661,275.	-222,870.		9,438,405.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	6,465.			6,465.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	6,465.			6,465.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense	77,768.			77,768.
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	2,185,226.			2,185,226.
4	Other interest expense	439,535.	156,266.		595,801.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	2,702,529.	156,266.		2,858,795.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Texas American Water Company

Employer identification number

20-4368657

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	721,556.	-39,183.		682,373.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	721,556.	-39,183.		682,373.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	604.			604.
5	Other interest income	2,973.			2,973.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	3,577.			3,577.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	300,377.			300,377.
4	Other interest expense	-3,308.	1,096.		-2,212.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	297,069.	1,096.		298,165.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Thames Water North America, Inc.

Employer identification number

06-1548192

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income		18.		18.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.		18.		18.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	110,551.			110,551.
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	110,551.			110,551.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

UESG Holdings, Inc.

Employer identification number

20-0863050

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d				

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	22,290.			22,290.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	22,290.			22,290.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.				

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

United Water Virginia, Inc.

Employer identification number

54-1016694

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	406,672.	7,326.		413,998.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	406,672.	7,326.		413,998.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	9,618.			9,618.
4	Other interest expense		-1,229.		-1,229.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	9,618.	-1,229.		8,389.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

Virginia-American Water Company

Employer identification number

54-0119650

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	23,396,792.	-1,403,090.		21,993,702.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	23,396,792.	-1,403,090.		21,993,702.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	1,857,422.			1,857,422.
4	Other interest expense	939,618.	-21,630.	-18,182.	899,806.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	2,797,040.	-21,630.	-18,182.	2,757,228.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent

American Water Works Company Inc.

Employer identification number

51-0063696

Name of subsidiary

West Virginia-American Water Company

Employer identification number

55-0307487

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	24,089,600.	-114,889.		23,974,711.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	24,089,600.	-114,889.		23,974,711.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income	25,174.			25,174.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	25,174.			25,174.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	11,389,859.			11,389,859.
4	Other interest expense	5,302,207.	215,574.	-181,473.	5,336,308.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	16,692,066.	215,574.	-181,473.	16,726,167.

Form **8916-A**
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

2009

Name of common parent: American Water Works Company Inc.
Employer identification number: 51-0063696

Name of subsidiary: Eliminations Company
Employer identification number: 00-0000000

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)	-35,580,710.			-35,580,710.
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7, in columns a, b, c, and d	-35,580,710.			-35,580,710.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income	-4,218,428.			-4,218,428.
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group	-208,313,489.			-208,313,489.
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	-212,531,917.			-212,531,917.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense	-4,218,428.			-4,218,428.
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group	-208,313,308.			-208,313,308.
4	Other interest expense	-181.			-181.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	-212,531,917.			-212,531,917.

Consolidated Schedules
1120 Page 1

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
1a	Gross receipts or sales	2,400,167,700.	-34,179,384.		2,365,988,316.
1b	Less returns & allowances				
1c	Balance	2,400,167,700.	-34,179,384.		2,365,988,316.
2	Cost of goods sold	705,925,260.	-35,580,710.		670,344,550.
3	Gross profit	1,694,242,440.	1,401,326.		1,695,643,766.
4	Dividends	187,407,770.	-186,275,789.		1,131,981.
5	Interest	217,494,656.	-212,531,917.		4,962,739.
6	Gross rents	6,973,256.	-2,771,249.		4,202,007.
7	Gross royalties				
8	Capital gain net income	555,444.		-203,084.	352,360.
9	Net gain or (loss) from Form 4797	133,152.		203,084.	336,236.
10	Other income	305,937,127.	-256,438,365.		49,498,762.
11	Total income	2,412,743,845.	-656,615,994.		1,756,127,851.
12	Compensation of officers	4,387,512.	-504,739.		3,882,773.
13	Salaries and wages	197,602,023.	504,739.		198,106,762.
14	Repairs and maintenance	271,013,038.			271,013,038.
15	Bad debts	28,647,741.			28,647,741.
16	Rents	20,755,023.	-3,908,363.		16,846,660.
17	Taxes and licenses	181,135,230.			181,135,230.
18	Interest	516,049,581.	-212,531,917.		303,517,664.
19	Charitable contributions	1,732,348.		-1,732,348.	NONE
20	Depreciation	533,605,472.			533,605,472.
21	Depletion				
22	Advertising	7,663,583.			7,663,583.
23	Pension, profit-sharing etc., plans	83,739,984.			83,739,984.
24	Employee benefit programs	102,862,632.	-2,676.		102,859,956.
25	Domestic production activities deduction				
26	Other deductions	521,725,302.	-253,899,925.		267,825,377.
27	Total deductions	2,470,919,469.	-470,342,881.	-1,732,348.	1,998,844,240.
28	Taxable income before NOL & Spec. Deductions	-58,175,624.	-186,273,113.	1,732,348.	-242,716,389.
29a	NOL deduction			NONE	NONE
29b	Special deductions	186,320,178.	-186,275,789.		44,389.
30	Taxable income	-244,495,802.	2,676.	1,732,348.	-242,760,778.

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Consolidated Schedules
1120 Page 1

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
1a	Gross receipts or sales	386,356.			16,100,496.				
1b	Less returns & allowances								
1c	Balance	386,356.			16,100,496.				
2	Cost of goods sold	701,868.			11,667,328.				
3	Gross profit	-315,512.			4,433,168.				
4	Dividends	186,330,248.							
5	Interest	3,176,495.		33,574.	40,274.		198,341,453.		
6	Gross rents								
7	Gross royalties								
8	Capital gain net income								
9	Net gain or (loss) from Form 4797								
10	Other income	-22,540.	-13,220.			200,945.	4,177,928.		
11	Total income	189,168,691.	-13,220.	33,574.	4,473,442.	200,945.	202,519,381.		
12	Compensation of officers	2,006,433.							
13	Salaries and wages				128,056.				
14	Repairs and maintenance				3,225.				
15	Bad debts	156,223.							
16	Rents	82,502.			91,225.				
17	Taxes and licenses	-15,647,571.			263,200.		1,630,038.		
18	Interest	73,026,151.		4,020.	-752.	163,756.	198,341,451.		
19	Charitable contributions	41,108.							
20	Depreciation	1,568.			2,097,176.				
21	Depletion								
22	Advertising	1,545,549.							
23	Pension, profit-sharing etc., plans	2,470,873.							
24	Employee benefit programs	266,834.							
25	Domestic production activities deduction								
26	Other deductions	37,500,280.		418,909.	197,043.	20,678.	4,328,499.	118,977.	101,680.
27	Total deductions	101,449,950.		422,929.	2,779,173.	184,434.	204,299,988.	118,977.	101,680.
28	Taxable income before NOL & Spec. Deductions	87,718,741.	-13,220.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.
29a	NOL deduction								
29b	Special deductions	186,314,410.							
30	Taxable income	-98,595,669.	-13,220.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.

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Consolidated Schedules
1120 Page 1

		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
1a	Gross receipts or sales	46,177,040.			66,769,251.		46,302,130.	2,591,506.	
1b	Less returns & allowances								
1c	Balance	46,177,040.			66,769,251.		46,302,130.	2,591,506.	
2	Cost of goods sold	15,366,923.			40,259,909.		11,562,041.	2,280,668.	
3	Gross profit	30,810,117.			26,509,342.		34,740,089.	310,838.	
4	Dividends	1,068,568.							
5	Interest	3,031,798.			5,597,000.		4,487,111.		13,406.
6	Gross rents						2,771,249.		
7	Gross royalties								
8	Capital gain net income								
9	Net gain or (loss) from Form 4797								
10	Other income	84,187.			141,797.		-246,738.		248,211,987.
11	Total income	34,994,670.			32,248,139.		41,751,711.	310,838.	248,225,393.
12	Compensation of officers								
13	Salaries and wages	8,471,026.			3,447,557.		1,872,565.		110,825,833.
14	Repairs and maintenance						219,755.		565,531.
15	Bad debts	-934.			10,647.				320,558.
16	Rents	1,142,155.			881,348.		168,962.		8,025,113.
17	Taxes and licenses	783,706.			1,000,659.		2,356,365.		8,115,458.
18	Interest	4,282,166.			5,570,148.		175,365.		4,332,556.
19	Charitable contributions	13,640.			42,281.		2,150.		142,285.
20	Depreciation	829,087.			420,897.		1,603,619.	4,915.	30,263,234.
21	Depletion								
22	Advertising	383,974.			41,228.		3,810,648.		311,918.
23	Pension, profit-sharing etc., plans	373,436.			349,194.		39,106.		24,042,169.
24	Employee benefit programs	1,690,174.			1,902,309.		-235,935.		24,798,722.
25	Domestic production activities deduction								
26	Other deductions	35,211,378.	205,229.	6,045.	20,919,461.		5,122,698.	165,949.	47,479,276.
27	Total deductions	53,179,808.	205,229.	6,045.	34,585,729.		15,135,298.	170,864.	259,222,653.
28	Taxable income before NOL & Spec. Deductions	-18,185,138.	-205,229.	-6,045.	-2,337,590.	NONE	26,616,413.	139,974.	-10,997,260.
29a	NOL deduction								
29b	Special deductions								
30	Taxable income	-18,185,138.	-205,229.	-6,045.	-2,337,590.	NONE	26,616,413.	139,974.	-10,997,260.

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Consolidated Schedules
1120 Page 1

		Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
1a	Gross receipts or sales	4,828,575.	109,539.	140,399.	19,389,009.	72,313,447.	265,390.	128,764,724.	
1b	Less returns & allowances								
1c	Balance	4,828,575.	109,539.	140,399.	19,389,009.	72,313,447.	265,390.	128,764,724.	
2	Cost of goods sold	2,497,257.		80,616.	12,435,466.	26,680,095.	309,894.	89,408,956.	
3	Gross profit	2,331,318.	109,539.	59,783.	6,953,543.	45,633,352.	-44,504.	39,355,768.	
4	Dividends								
5	Interest				-547.	102,548.	2,072.	234,689.	29,836.
6	Gross rents		3,420.					325,604.	
7	Gross royalties								
8	Capital gain net income								
9	Net gain or (loss) from Form 4797				133,152.				
10	Other income	23.			4,786.	9,634,530.		15,831,510.	
11	Total income	2,331,341.	112,959.	59,783.	7,090,934.	55,370,430.	-42,432.	55,747,571.	29,836.
12	Compensation of officers								
13	Salaries and wages			10,794.	2,959,503.	4,161,739.		6,623,106.	
14	Repairs and maintenance			450.	143,795.	1,673,831.		12,193,143.	
15	Bad debts	90,348.	2,673.		122,838.	842,381.	1,244.	779,414.	
16	Rents			22,863.	384,578.	503,483.		1,294,738.	
17	Taxes and licenses	729,484.		16,306.	1,798,536.	2,896,059.	7,364.	5,369,094.	5,548.
18	Interest	57,277.			4,540.	8,936,042.	1,053.	16,123,884.	7,169.
19	Charitable contributions				500.	5,728.		52,421.	
20	Depreciation	847,519.			487,187.	44,978,374.	11,737.	40,880,777.	
21	Depletion								
22	Advertising				397,950.	17,001.		59,971.	
23	Pension, profit-sharing etc., plans				120,507.	1,964,872.		3,568,092.	
24	Employee benefit programs			10,146.	201,771.	2,093,869.		4,324,479.	
25	Domestic production activities deduction								
26	Other deductions	392,016.	110,603.	8,385.	1,445,013.	19,927,038.	2,387.	23,172,059.	-28,154.
27	Total deductions	2,116,644.	113,276.	68,944.	8,066,718.	88,000,417.	23,785.	114,441,178.	-15,437.
28	Taxable income before NOL & Spec. Deductions	214,697.	-317.	-9,161.	-975,784.	-32,629,987.	-66,217.	-58,693,607.	45,273.
29a	NOL deduction								
29b	Special deductions								
30	Taxable income	214,697.	-317.	-9,161.	-975,784.	-32,629,987.	-66,217.	-58,693,607.	45,273.

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Consolidated Schedules 1120 Page 1	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
1a Gross receipts or sales	8,077,608.	2,256,375.	10,185,468.		191,612,264.	156,039,815.	28,332,930.	60,681,530.
1b Less returns & allowances								
1c Balance	8,077,608.	2,256,375.	10,185,468.		191,612,264.	156,039,815.	28,332,930.	60,681,530.
2 Cost of goods sold	6,677,383.	1,374,503.	1,549,144.		65,014,592.	27,618,172.	8,498,867.	13,991,834.
3 Gross profit	1,400,225.	881,872.	8,636,324.		126,597,672.	128,421,643.	19,834,063.	46,689,696.
4 Dividends						149.		
5 Interest	682.		14,724.	281.	11,372.	14,191.		11,156.
6 Gross rents			16,581.		613,406.	237,318.	152,152.	190,047.
7 Gross royalties								
8 Capital gain net income								
9 Net gain or (loss) from Form 4797								
10 Other income	12,050.	38,233.	564,790.		2,661,258.	1,393,555.	103,053.	1,727,880.
11 Total income	1,412,957.	920,105.	9,232,419.	281.	129,883,708.	130,066,856.	20,089,268.	48,618,779.
12 Compensation of officers							149,942.	337,255.
13 Salaries and wages	223,862.	235,030.	923,948.		3,520,391.	4,168,117.	409,450.	839,696.
14 Repairs and maintenance	68,088.		100,263.		23,461,369.	16,672,216.	3,145,822.	2,807,101.
15 Bad debts	28,344.		87,006.		2,244,994.	2,014,934.	303,654.	522,627.
16 Rents		38,480.	98,123.		1,326,415.	589,617.	296,550.	31,689.
17 Taxes and licenses	-78,187.		643,335.	50.	12,185,072.	10,123,082.	2,110,844.	3,341,862.
18 Interest	16,665.		1,106,481.		18,279,704.	18,446,517.	3,304,252.	4,917,324.
19 Charitable contributions	7,980.				303,626.	123,980.	22,995.	144,493.
20 Depreciation		65,889.	2,092,400.		50,848,366.	58,098,181.	6,898,949.	9,564,907.
21 Depletion								
22 Advertising		6,551.	-6.		192,322.	45,757.	63,017.	48,939.
23 Pension, profit-sharing etc., plans	46,451.		281,420.		5,351,779.	3,427,404.	803,157.	1,664,483.
24 Employee benefit programs	62,326.	237,489.	298,562.		6,670,156.	5,431,672.	1,237,650.	2,346,582.
25 Domestic production activities deduction								
26 Other deductions	1,496,137.	2,035,136.	1,890,933.		33,457,459.	31,737,079.	5,735,787.	12,634,842.
27 Total deductions	1,871,666.	2,618,575.	7,522,465.	50.	157,841,653.	150,878,556.	24,482,069.	39,201,800.
28 Taxable income before NOL & Spec. Deductions	-458,709.	-1,698,470.	1,709,954.	231.	-27,957,945.	-20,811,700.	-4,392,801.	9,416,979.
29a NOL deduction								
29b Special deductions						104.		
30 Taxable income	-458,709.	-1,698,470.	1,709,954.	231.	-27,957,945.	-20,811,804.	-4,392,801.	9,416,979.

Consolidated Schedules 1120 Page 1		Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/k/a 98-0183794	New Jersey-American Water Company 22-1546642
1a	Gross receipts or sales		20,779,849.	46,623,506.	3,848,371.	1,706,505.	202,864,051.		555,039,454.
1b	Less returns & allowances								
1c	Balance		20,779,849.	46,623,506.	3,848,371.	1,706,505.	202,864,051.		555,039,454.
2	Cost of goods sold		12,823,950.	14,380,721.	1,095,588.	567,754.	48,692,000.		132,927,982.
3	Gross profit		7,955,899.	32,242,785.	2,752,783.	1,138,751.	154,172,051.		422,111,472.
4	Dividends								10,469.
5	Interest		1,485.	90,337.		416.	61,255.		1,932,006.
6	Gross rents						472,594.		-10,640.
7	Gross royalties								
8	Capital gain net income						6,055.		508,222.
9	Net gain or (loss) from Form 4797								
10	Other income		48,654.	167,508.	-32,478.	47,824.	3,232,852.		11,038,357.
11	Total income		8,006,038.	32,500,630.	2,720,305.	1,186,991.	157,944,807.		435,589,886.
12	Compensation of officers			253,590.	16,650.	17,996.	756,126.		
13	Salaries and wages		300,971.	623,740.	107,683.	41,436.	4,560,475.		27,094,691.
14	Repairs and maintenance		83,376.	6,084,177.	144,564.	152,348.	48,534,133.		37,535,402.
15	Bad debts		-3,617.	258,867.	10,610.	4,474.	2,069,869.		3,726,501.
16	Rents			17,914.	28,727.	75,366.	281,446.		323,329.
17	Taxes and licenses	-110.	228,542.	10,586,627.	328,118.	96,733.	15,664,979.		76,241,653.
18	Interest	5,377.	14,880.	2,806,178.	418,441.	47,894.	24,567,738.		48,663,846.
19	Charitable contributions		2,100.	4,500.	2,950.	50.	161,341.		60,941.
20	Depreciation		447,086.	5,144,398.	584,849.	291,861.	37,732,217.		108,058,210.
21	Depletion								
22	Advertising			56,990.	7,601.	1,933.	66,859.		185,062.
23	Pension, profit-sharing etc., plans		88,020.	1,061,331.	88,154.	105,453.	5,418,744.		12,324,257.
24	Employee benefit programs		99,421.	1,164,859.	208,807.	117,580.	8,370,154.		14,585,741.
25	Domestic production activities deduction								
26	Other deductions	199.	4,927,938.	6,555,985.	754,808.	310,076.	41,557,051.	135,608.	70,605,820.
27	Total deductions	5,466.	6,188,717.	34,619,156.	2,701,962.	1,263,200.	189,741,132.	135,608.	399,405,453.
28	Taxable income before NOL & Spec. Deductions	-5,466.	1,817,321.	-2,118,526.	18,343.	-76,209.	-31,796,325.	-135,608.	36,184,433.
29a	NOL deduction								
29b	Special deductions								7,328.
30	Taxable income	-5,466.	1,817,321.	-2,118,526.	18,343.	-76,209.	-31,796,325.	-135,608.	36,177,105.

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Consolidated Schedules 1120 Page 1		New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
1a	Gross receipts or sales	10,783,481.	35,981,904.	457,125,056.			36,683,904.	3,375,910.	
1b	Less returns & allowances								
1c	Balance	10,783,481.	35,981,904.	457,125,056.			36,683,904.	3,375,910.	
2	Cost of goods sold	2,547,348.	9,735,295.	88,675,917.			9,438,405.	682,373.	
3	Gross profit	8,236,133.	26,246,609.	368,449,139.			27,245,499.	2,693,537.	
4	Dividends								
5	Interest	1,320.	62,402.	145,796.			6,465.	3,577.	18.
6	Gross rents	3,217.	15,031.	1,227,418.			178,609.		
7	Gross royalties								
8	Capital gain net income		1,184.	39,983.					
9	Net gain or (loss) from Form 4797								
10	Other income	393,182.	116,363.	2,595,590.			685,358.	384,995.	-24,635.
11	Total income	8,633,852.	26,441,589.	372,457,926.			28,115,931.	3,082,109.	-24,617.
12	Compensation of officers						150,113.		
13	Salaries and wages	205,611.	1,460,634.	10,463,724.			1,351,337.	525,579.	-34,471.
14	Repairs and maintenance	126,384.	4,164,151.	90,894,128.			1,321,948.	96,220.	
15	Bad debts	156,645.	686,980.	5,092,476.	76,796.		823,476.	102,806.	6,204,291.
16	Rents	60,624.	112,867.	1,217,490.			9,286.	41,190.	
17	Taxes and licenses	556,787.	8,391,873.	10,345,699.			3,865,766.	143,113.	2,080.
18	Interest	1,212,673.	2,929,541.	55,527,949.			2,858,795.	298,165.	110,551.
19	Charitable contributions	2,842.	16,273.	323,334.			60,863.		
20	Depreciation	1,571,630.	6,102,073.	90,823,415.			7,020,025.	497,858.	24,048.
21	Depletion								
22	Advertising	31,970.	11,783.	227,947.			24,389.		
23	Pension, profit-sharing etc., plans	338,546.	1,271,171.	12,563,130.			1,439,775.	133,126.	
24	Employee benefit programs	445,695.	1,817,497.	15,981,376.			2,188,724.	141,552.	
25	Domestic production activities deduction								
26	Other deductions	2,902,719.	6,568,764.	68,377,226.	417,775.		7,403,232.	1,437,539.	24,701.
27	Total deductions	7,612,126.	33,533,607.	361,837,894.	494,571.		28,517,729.	3,417,148.	6,331,200.
28	Taxable income before NOL & Spec. Deductions	1,021,726.	-7,092,018.	10,620,032.	-494,571.	NONE	-401,798.	-335,039.	-6,355,817.
29a	NOL deduction								
29b	Special deductions								
30	Taxable income	1,021,726.	-7,092,018.	10,620,032.	-494,571.	NONE	-401,798.	-335,039.	-6,355,817.

Consolidated Schedules

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		UESG Holdings, Inc	United Water Virginia, Inc.	Utility Management & Engineering, Inc	Virginia-American Water Company	West Virginia-American Water Company
		20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
1a	Gross receipts or sales		1,103,677.		43,623,603.	119,304,577.
1b	Less returns & allowances					
1c	Balance		1,103,677.		43,623,603.	119,304,577.
2	Cost of goods sold		413,998.		21,993,702.	23,974,711.
3	Gross profit		689,679.		21,629,901.	95,329,866.
4	Dividends					-1,664.
5	Interest	22,290.				25,174.
6	Gross rents				155,171.	622,079.
7	Gross royalties					
8	Capital gain net income					
9	Net gain or (loss) from Form 4797					
10	Other income		15,047.		1,768,865.	993,631.
11	Total income	22,290.	704,726.		23,553,937.	96,969,086.
12	Compensation of officers				143,575.	555,832.
13	Salaries and wages		186,831.		347,496.	1,545,613.
14	Repairs and maintenance		117,732.		2,130,307.	18,573,579.
15	Bad debts		7,633.		546,981.	1,356,002.
16	Rents		11,345.		26,155.	3,571,443.
17	Taxes and licenses		70,558.		2,257,784.	14,704,724.
18	Interest		8,389.		2,757,228.	16,726,167.
19	Charitable contributions				3,650.	190,317.
20	Depreciation		272,744.		4,285,887.	20,754,389.
21	Depletion					
22	Advertising				8,827.	115,403.
23	Pension, profit-sharing etc., plans		107,925.		1,055,309.	3,242,100.
24	Employee benefit programs		143,290.		1,613,917.	4,647,213.
25	Domestic production activities deduction					
26	Other deductions		300,094.	4,524.	6,332,826.	17,295,595.
27	Total deductions		1,226,541.	4,524.	21,509,942.	103,278,377.
28	Taxable income before NOL & Spec. Deductions	22,290.	-521,815.	-4,524.	2,043,995.	-6,309,291.
29a	NOL deduction					
29b	Special deductions					-1,664.
30	Taxable income	22,290.	-521,815.	-4,524.	2,043,995.	-6,307,627.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 5 - Interest income				
Interest Income	217,494,656.	-212,531,917.		4,962,739.
Total	217,494,656.	-212,531,917.		4,962,739.

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Line 5 - Interest income	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Interest Income	3,176,495.		33,574.	40,274.		198,341,453.		
Total	3,176,495.		33,574.	40,274.		198,341,453.		

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Line 5 - Interest income	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Interest Income	3,031,798.			5,597,000.		4,487,111.		13,406.
Total	3,031,798.			5,597,000.		4,487,111.		13,406.

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Line 5 - Interest income	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Interest Income				-547.	102,548.	2,072.	234,689.	29,836.
Total				-547.	102,548.	2,072.	234,689.	29,836.

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Line 5 - Interest income	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
Interest Income	682.		14,724.	281.	11,372.	14,191.		11,156.
Total	682.		14,724.	281.	11,372.	14,191.		11,156.

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Line 5 - Interest income	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
Interest Income		1,485.	90,337.		416.	61,255.		1,932,006.
Total		1,485.	90,337.		416.	61,255.		1,932,006.

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Line 5 - Interest income	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Interest Income	1,320.	62,402.	145,796.			6,465.	3,577.	18.
Total	1,320.	62,402.	145,796.			6,465.	3,577.	18.

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Line 5 - Interest income	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Interest Income	22,290.				25,174.
Total	22,290.				25,174.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 10 - Other income				
Collection Revenue	6,591,470.			6,591,470.
JV Profit/Loss	-24,635.			-24,635.
Management Fees	250,586,493.	-252,859,540.		-2,273,047.
NSF Check charges	495,915.			495,915.
Partnership Income	-1,603,485.			-1,603,485.
Litigation Accrual	689,717.			689,717.
Other Income	49,846,737.	-3,578,825.		46,267,912.
Foreign Exchange Gain and Loss	-645,085.			-645,085.
Total	305,937,127.	-256,438,365.		49,498,762.

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Line 10 - Other income	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Collection Revenue								
JV Profit/Loss								
Management Fees								
NSF Check charges								
Partnership Income	-22,540.	-13,220.						
Litigation Accrual								
Other Income						4,177,928.		
Foreign Exchange Gain and Loss					200,945.			
Total	-22,540.	-13,220.			200,945.	4,177,928.		

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Line 10 - Other income	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Collection Revenue								
JV Profit/Loss								
Management Fees	2,374,506.							248,211,987.
NSF Check charges								
Partnership Income	-1,567,725.							
Litigation Accrual	123,436.							
Other Income				141,797.		-246,738.		
Foreign Exchange Gain and Loss	-846,030.							
Total	84,187.			141,797.		-246,738.		248,211,987.

1120 Page 1 Detail Line 10 - Other income	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Collection Revenue							2,006,649.	
JV Profit/Loss								
Management Fees								
NSF Check charges					18,787.		15,590.	
Partnership Income								
Litigation Accrual							322,155.	
Other Income	23.			4,786.	9,615,743.		13,487,116.	
Foreign Exchange Gain and Loss								
Total	23.			4,786.	9,634,530.		15,831,510.	

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Line 10 - Other income	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
Collection Revenue					72,796.	1,057,824.		1,111,400.
JV Profit/Loss								
Management Fees								
NSF Check charges	878.		506.		60,045.	40,590.	7,404.	25,273.
Partnership Income								
Litigation Accrual								
Other Income	11,172.	38,233.	564,284.		2,528,417.	295,141.	95,649.	591,207.
Foreign Exchange Gain and Loss								
Total	12,050.	38,233.	564,790.		2,661,258.	1,393,555.	103,053.	1,727,880.

1120 Page 1 Detail Line 10 - Other income	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
Collection Revenue								
JV Profit/Loss								
Management Fees								
NSF Check charges		3,136.	5,865.			55,554.		42,754.
Partnership Income								
Litigation Accrual								
Other Income		45,518.	161,643.	-32,478.	47,824.	3,177,298.		10,995,603.
Foreign Exchange Gain and Loss								
Total		48,654.	167,508.	-32,478.	47,824.	3,232,852.		11,038,357.

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Line 10 - Other income	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Collection Revenue			1,016,626.			407,307.		
JV Profit/Loss								-24,635.
Management Fees								
NSF Check charges	5,000.	11,954.	110,160.			31,440.	2,400.	
Partnership Income								
Litigation Accrual			-127,777.					
Other Income	388,182.	104,409.	1,596,581.			246,611.	382,595.	
Foreign Exchange Gain and Loss								
Total	393,182.	116,363.	2,595,590.			685,358.	384,995.	-24,635.

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Line 10 - Other income	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Collection Revenue				715,878.	202,990.
JV Profit/Loss					
Management Fees					
NSF Check charges		226.		18,650.	39,703.
Partnership Income					
Litigation Accrual				-28,000.	399,903.
Other Income		14,821.		1,062,337.	351,035.
Foreign Exchange Gain and Loss					
Total		15,047.		1,768,865.	993,631.

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Line 14 - Repairs

American Lake Water Company	
Repairs & Maintenance	3,225.
Subtotal	3,225.
American Water Resources, Inc.	
Other repairs	219,755.
Subtotal	219,755.
American Water Works Service Company, Inc.	
Repairs & Maintenance	565,531.
Subtotal	565,531.
Applied Water Management Of Delaware, Inc.	
Repairs & Maintenance	450.
Subtotal	450.
Applied Water Management, Inc.	
Repairs & Maintenance	143,795.
Subtotal	143,795.
Arizona-American Water Company	
Repairs & Maintenance	115,223.
Current Year Repairs Adjustment	1,558,608.
Subtotal	1,673,831.
California-American Water Company	
Repairs & Maintenance	1,515,178.
Current Year Repairs Adjustment	10,677,965.

Continued on next page

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Line 14 - Repairs (Cont' d)

Subtotal	12,193,143.
Edison Water Company	
Repairs & Maintenance	68,088.
Subtotal	68,088.
Hawaii-American Water Company	
Repairs & Maintenance	100,263.
Subtotal	100,263.
Illinois-American Water Company	
Repairs & Maintenance	5,939,263.
Current Year Repairs Adjustment	17,522,106.
Subtotal	23,461,369.
Indiana-American Water Company	
Repairs & Maintenance	5,374,107.
Current Year Repairs Adjustment	11,298,109.
Subtotal	16,672,216.
Iowa-American Water Company	
Repairs & Maintenance	836,414.
Current Year Repairs Adjustment	2,309,408.
Subtotal	3,145,822.
Kentucky-American Water Company	
Repairs & Maintenance	421,021.
Current Year Repairs Adjustment	2,386,080.
Subtotal	2,807,101.

Continued on next page

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Line 14 - Repairs (Cont' d)

Liberty Water Company	
Repairs & Maintenance	83,376.
Subtotal	83,376.
Long Island American Water Corporation	
Repairs & Maintenance	787,029.
Current Year Repairs Adjustment	5,297,148.
Subtotal	6,084,177.
Maryland-American Water Company	
Repairs & Maintenance	38,475.
Current Year Repairs Adjustment	106,089.
Subtotal	144,564.
Michigan-American Water Company	
Repairs & Maintenance	5,876.
Current Year Repairs Adjustment	146,472.
Subtotal	152,348.
Missouri-American Water Company	
Repairs & Maintenance	2,490,961.
Current Year Repairs Adjustment	46,043,172.
Subtotal	48,534,133.
New Jersey-American Water Company	
Repairs & Maintenance	9,504,624.
Current Year Repairs Adjustment	28,030,778.
Subtotal	37,535,402.

Continued on next page

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Line 14 - Repairs (Cont' d)

New Mexico-American Water Company, Inc.

Repairs & Maintenance	23,550.
Current Year Repairs Adjustment	102,834.
Subtotal	126,384.

Ohio-American Water Company

Repairs & Maintenance	1,083,480.
Current Year Repairs Adjustment	3,080,671.
Subtotal	4,164,151.

Pennsylvania-American Water Company

Repairs & Maintenance	11,667,046.
Current Year Repairs Adjustment	79,227,082.
Subtotal	90,894,128.

Tennessee-American Water Company

Repairs & Maintenance	474,401.
Current Year Repairs Adjustment	847,547.
Subtotal	1,321,948.

Texas American Water Company

Repairs & Maintenance	32,052.
Current Year Repairs Adjustment	64,168.
Subtotal	96,220.

United Water Virginia, Inc.

Repairs & Maintenance	14,719.
Current Year Repairs Adjustment	103,013.
Subtotal	117,732.

Continued on next page

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Line 14 - Repairs (Cont' d)

Virginia-American Water Company	
Repairs & Maintenance	454,579.
Current Year Repairs Adjustment	1,675,728.
Subtotal	2,130,307.
West Virginia-American Water Company	
Repairs & Maintenance	11,861,190.
Current Year Repairs Adjustment	6,712,389.
Subtotal	18,573,579.
Total Line 14 - Repairs	271,013,038.

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Line 16 - Rents

American Water Works Company Inc.	
Rents	82,502.
Subtotal	82,502.
American Lake Water Company	
Rents	91,225.
Subtotal	91,225.
American Water Enterprises, Inc.	
Rents	1,142,155.
Subtotal	1,142,155.
American Water Operations and Maintenance Inc	
Rents	881,348.
Subtotal	881,348.
American Water Resources, Inc.	
Rents	168,962.
Subtotal	168,962.
American Water Works Service Company, Inc.	
Rents	8,025,113.
Subtotal	8,025,113.
Applied Water Management Of Delaware, Inc.	
Rents	22,863.
Subtotal	22,863.

Continued on next page

Line 16 - Rents (Cont' d)

Applied Water Management, Inc.	
Rents	384,578.
Subtotal	384,578.
Arizona-American Water Company	
Rents	503,483.
Subtotal	503,483.
California-American Water Company	
Rents	1,294,738.
Subtotal	1,294,738.
Environmental Management Corporation	
Rents	38,480.
Subtotal	38,480.
Hawaii-American Water Company	
Rents	98,123.
Subtotal	98,123.
Illinois-American Water Company	
Rents	1,326,415.
Subtotal	1,326,415.
Indiana-American Water Company	
Rents	589,617.
Subtotal	589,617.

Continued on next page

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Line 16 - Rents (Cont' d)

Iowa-American Water Company	
Rents	296,550.
Subtotal	296,550.
Kentucky-American Water Company	
Rents	31,689.
Subtotal	31,689.
Long Island American Water Corporation	
Rents	17,914.
Subtotal	17,914.
Maryland-American Water Company	
Rents	28,727.
Subtotal	28,727.
Michigan-American Water Company	
Rents	75,366.
Subtotal	75,366.
Missouri-American Water Company	
Rents	281,446.
Subtotal	281,446.
New Jersey-American Water Company	
Rents	323,329.
Subtotal	323,329.

Continued on next page

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Line 16 - Rents (Cont' d)

New Mexico-American Water Company, Inc.	
Rents	60,624.
Subtotal	60,624.
Ohio-American Water Company	
Rents	112,867.
Subtotal	112,867.
Pennsylvania-American Water Company	
Rents	1,217,490.
Subtotal	1,217,490.
Tennessee-American Water Company	
Rents	9,286.
Subtotal	9,286.
Texas American Water Company	
Rents	41,190.
Subtotal	41,190.
United Water Virginia, Inc.	
Rents	11,345.
Subtotal	11,345.
Virginia-American Water Company	
Rents	26,155.
Subtotal	26,155.

Continued on next page

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Line 16 - Rents (Cont' d)

West Virginia-American Water Company	
Rents	3,571,443.
Subtotal	3,571,443.
Eliminations Company	
Rents	-3,908,363.
Subtotal	-3,908,363.
Total Line 16 - Rents	16,846,660.

Line 17 - Taxes Summary

Taxes (excluding income taxes)	199,660,181.
Other State and Local Taxes	-18,524,951.
Total	181,135,230.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 17 - Taxes excluding income taxes				
Capital Stock Taxes	300.			300.
Gross Receipts Tax	81,243,679.			81,243,679.
Miscellaneous Fees	5,509,377.			5,509,377.
Payroll Taxes	27,871,550.			27,871,550.
Permits & Fees	72,604.			72,604.
Property Taxes	71,896,012.			71,896,012.
Sales & Use Tax	-346,094.			-346,094.
Premium Tax	53,709.			53,709.
Miscellaneous Taxes	13,359,044.			13,359,044.
Total	199,660,181.			199,660,181.

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Line 17 - Taxes excluding income taxes	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Capital Stock Taxes								
Gross Receipts Tax								
Miscellaneous Fees								
Payroll Taxes	64,583.							
Permits & Fees								
Property Taxes	992.			132,022.				
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	-154,427.			42,860.		-150,571.		
Total	-88,852.			174,882.		-150,571.		

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Line 17 - Taxes excluding income taxes	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Capital Stock Taxes	300.							
Gross Receipts Tax	130,161.			8,230.		3,981.		
Miscellaneous Fees								
Payroll Taxes	663,692.			873,474.		117,025.		7,727,849.
Permits & Fees						72,604.		
Property Taxes				2,451.		260,200.		77,543.
Sales & Use Tax						-346,094.		
Premium Tax						53,709.		
Miscellaneous Taxes	-10,447.			116,504.		41,485.		385,608.
Total	783,706.			1,000,659.		202,910.		8,191,000.

1120 Page 1 Detail Line 17 - Taxes excluding income taxes	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Capital Stock Taxes								
Gross Receipts Tax	367,848.					5,388.	118,052.	
Miscellaneous Fees								
Payroll Taxes			15,948.	611,366.	677,348.		1,240,040.	
Permits & Fees								
Property Taxes	33,600.				2,130,531.	1,976.	3,548,649.	
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	190,820.		358.	1,112,467.	34,846.		115,908.	
Total	592,268.		16,306.	1,723,833.	2,842,725.	7,364.	5,022,649.	

1120 Page 1 Detail	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Line 17 - Taxes excluding income taxes	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Capital Stock Taxes								
Gross Receipts Tax						2,051,251.		57,549.
Miscellaneous Fees			51,500.			160,265.	29,232.	88,508.
Payroll Taxes	15,635.		76,506.		1,711,865.	1,090,864.	255,475.	499,378.
Permits & Fees								
Property Taxes					4,170,848.	8,940,773.	2,431,416.	2,789,817.
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	19,662.		452,908.		6,385,757.	300,461.	26,371.	10,944.
Total	35,297.		580,914.		12,268,470.	12,543,614.	2,742,494.	3,446,196.

1120 Page 1 Detail Line 17 - Taxes excluding income taxes	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
Capital Stock Taxes								
Gross Receipts Tax								67,585,938.
Miscellaneous Fees			126,184.	6,561.		1,463,104.		
Payroll Taxes		24,643.	447,830.	41,738.	25,959.	1,828,680.		3,856,192.
Permits & Fees								
Property Taxes			10,923,381.	278,387.	52,592.	12,397,312.		4,311,250.
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	-160.	37,107.	42,555.	-43.	3,847.	557,330.		488,256.
Total	-160.	61,750.	11,539,950.	326,643.	82,398.	16,246,426.		76,241,636.

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Line 17 - Taxes excluding income taxes	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Capital Stock Taxes								
Gross Receipts Tax	176,560.	1,656,920.				785,761.		
Miscellaneous Fees	47,408.	50,509.	2,819,974.			72,440.		
Payroll Taxes	85,283.	423,530.	3,754,527.			382,170.	39,104.	
Permits & Fees								
Property Taxes	167,420.	6,143,156.	3,763,124.			2,562,073.	71,596.	
Sales & Use Tax								
Premium Tax								
Miscellaneous Taxes	78,415.	117,758.	2,341,535.			351,729.	208.	
Total	555,086.	8,391,873.	12,679,160.			4,154,173.	110,908.	

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Line 17 - Taxes excluding income taxes	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Capital Stock Taxes					
Gross Receipts Tax		23,018.		910,120.	7,362,902.
Miscellaneous Fees					593,692.
Payroll Taxes		28,749.		303,447.	988,650.
Permits & Fees					
Property Taxes		18,711.		829,507.	5,856,685.
Sales & Use Tax					
Premium Tax					
Miscellaneous Taxes		80.		186,148.	232,765.
Total		70,558.		2,229,222.	15,034,694.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 17 - Other State and local taxes				
Current State Income Tax	-18,524,951.			-18,524,951.
Total	-18,524,951.			-18,524,951.

1120 Page 1 Detail	American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Line 17 - Other State and local taxes	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Current State Income Tax	-15,558,719.			88,318.		1,780,609.		
Total	-15,558,719.			88,318.		1,780,609.		

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Line 17 - Other State and local taxes	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Current State Income Tax						2,153,455.		-75,542.
Total						2,153,455.		-75,542.

1120 Page 1 Detail Line 17 - Other State and local taxes	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Current State Income Tax	137,216.			74,703.	53,334.		346,445.	5,548.
Total	137,216.			74,703.	53,334.		346,445.	5,548.

1120 Page 1 Detail	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Line 17 - Other State and local taxes	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Current State Income Tax	-113,484.		62,421.	50.	-83,398.	-2,420,532.	-631,650.	-104,334.
Total	-113,484.		62,421.	50.	-83,398.	-2,420,532.	-631,650.	-104,334.

1120 Page 1 Detail	Laurel Oak Properties Corporation	Liberty Water Company	Long Island American Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA), Inc. f/	New Jersey-American Water Company
Line 17 - Other State and local taxes	20-1022964	22-3596293	11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642
Current State Income Tax	50.	166,792.	-953,323.	1,475.	14,335.	-581,447.		17.
Total	50.	166,792.	-953,323.	1,475.	14,335.	-581,447.		17.

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Line 17 - Other State and local taxes	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Current State Income Tax	1,701.		-2,333,461.			-288,407.	32,205.	2,080.
Total	1,701.		-2,333,461.			-288,407.	32,205.	2,080.

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Line 17 - Other State and local taxes	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Current State Income Tax				28,562.	-329,970.
Total				28,562.	-329,970.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 18 - Interest deduction				
AFUDC	-2,517,510.			-2,517,510.
Other Interest Expense	518,567,091.	-212,531,917.		306,035,174.
Total	516,049,581.	-212,531,917.		303,517,664.

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Line 18 - Interest deduction	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
AFUDC				-752.				
Other Interest Expense	73,026,151.		4,020.		163,756.	198,341,451.		
Total	73,026,151.		4,020.	-752.	163,756.	198,341,451.		

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Line 18 - Interest deduction	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
AFUDC								
Other Interest Expense	4,282,166.			5,570,148.		175,365.		4,332,556.
Total	4,282,166.			5,570,148.		175,365.		4,332,556.

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Line 18 - Interest deduction	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
AFUDC					-421,954.		-179,413.	
Other Interest Expense	57,277.			4,540.	9,357,996.	1,053.	16,303,297.	7,169.
Total	57,277.			4,540.	8,936,042.	1,053.	16,123,884.	7,169.

1120 Page 1 Detail	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Line 18 - Interest deduction	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
AFUDC			-10,026.		-62,262.	-356,541.	-31,307.	-639,779.
Other Interest Expense	16,665.		1,116,507.		18,341,966.	18,803,058.	3,335,559.	5,557,103.
Total	16,665.		1,106,481.		18,279,704.	18,446,517.	3,304,252.	4,917,324.

1120 Page 1 Detail Line 18 - Interest deduction	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
AFUDC			-18,091.	-335.	-550.	-121,824.		-271,765.
Other Interest Expense	5,377.	14,880.	2,824,269.	418,776.	48,444.	24,689,562.		48,935,611.
Total	5,377.	14,880.	2,806,178.	418,441.	47,894.	24,567,738.		48,663,846.

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Line 18 - Interest deduction	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
AFUDC	-926.	-97,305.	-263,561.			-1,781.		
Other Interest Expense	1,213,599.	3,026,846.	55,791,510.			2,860,576.	298,165.	110,551.
Total	1,212,673.	2,929,541.	55,527,949.			2,858,795.	298,165.	110,551.

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Line 18 - Interest deduction	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
AFUDC		-1,229.		-21,630.	-16,479.
Other Interest Expense		9,618.		2,778,858.	16,742,646.
Total		8,389.		2,757,228.	16,726,167.

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Line 19 - Contribution deduction

1.	Taxable income (excluding contribution deduction)	-242,414,800.
2.	Less: NOL carryover	771,086,116.
3.	Plus: Capital Loss carryback	
4.	Taxable income without regard to contributions, special deductions, NOL carrybacks, and capital loss carrybacks	-1,013,500,916.
5.	Contribution deduction limitation (Taxable income x 10%)	NONE
6.	Amount of deductible contributions	1,732,348.
7.	Contribution deduction (Lesser of line 5 or line 6)	NONE

Contributions carryover

Year ending	Amount Generated	Amount Utilized	Converted to NOL Carryover	Carryover Not Utilized
12/31/2004				
12/31/2005				
12/31/2006				
12/31/2007				
12/31/2008				
12/31/2009	1,732,348.	NONE		1,732,348.
Total	1,732,348.	NONE		1,732,348.

Amount to Page 1, Line 19 NONE

Expired carryover:

Total carried forward to next year: 1,732,348.

1120 Page 1 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 19 - Current year contribution				
Current Year Contributions	1,732,348.			1,732,348.
Total	1,732,348.			1,732,348.

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Line 19 - Current year contribution	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Current Year Contributions	41,108.							
Total	41,108.							

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Line 19 - Current year contribution	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Current Year Contributions	13,640.			42,281.		2,150.		142,285.
Total	13,640.			42,281.		2,150.		142,285.

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Line 19 - Current year contribution	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Current Year Contributions				500.	5,728.		52,421.	
Total				500.	5,728.		52,421.	

1120 Page 1 Detail	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Line 19 - Current year contribution	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Current Year Contributions	7,980.				303,626.	123,980.	22,995.	144,493.
Total	7,980.				303,626.	123,980.	22,995.	144,493.

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Line 19 - Current year contribution	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
Current Year Contributions		2,100.	4,500.	2,950.	50.	161,341.		60,941.
Total		2,100.	4,500.	2,950.	50.	161,341.		60,941.

Line 19 - Current year contribution	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Current Year Contributions	2,842.	16,273.	323,334.			60,863.		
Total	2,842.	16,273.	323,334.			60,863.		

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Line 19 - Current year contribution	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Current Year Contributions				3,650.	190,317.
Total				3,650.	190,317.

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Line 22 - Advertising

American Water Works Company Inc.	
Other advertising	1,545,549.
Subtotal	1,545,549.
American Water Enterprises, Inc.	
Advertising	383,974.
Subtotal	383,974.
American Water Operations and Maintenance Inc	
Advertising	41,228.
Subtotal	41,228.
American Water Resources, Inc.	
Other advertising	3,810,648.
Subtotal	3,810,648.
American Water Works Service Company, Inc.	
Advertising	311,918.
Subtotal	311,918.
Applied Water Management, Inc.	
Advertising	397,950.
Subtotal	397,950.
Arizona-American Water Company	
Advertising	17,001.
Subtotal	17,001.

Continued on next page

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Line 22 - Advertising (Cont' d)

California-American Water Company	
Advertising	59,971.
Subtotal	59,971.
Environmental Management Corporation	
Advertising	6,551.
Subtotal	6,551.
Hawaii-American Water Company	
Advertising	-6.
Subtotal	-6.
Illinois-American Water Company	
Advertising	192,322.
Subtotal	192,322.
Indiana-American Water Company	
Advertising	45,757.
Subtotal	45,757.
Iowa-American Water Company	
Advertising	63,017.
Subtotal	63,017.
Kentucky-American Water Company	
Advertising	48,939.
Subtotal	48,939.

Continued on next page

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Line 22 - Advertising (Cont' d)

Long Island American Water Corporation	
Advertising	56,990.
Subtotal	56,990.
Maryland-American Water Company	
Advertising	7,601.
Subtotal	7,601.
Michigan-American Water Company	
Advertising	1,933.
Subtotal	1,933.
Missouri-American Water Company	
Advertising	66,859.
Subtotal	66,859.
New Jersey-American Water Company	
Advertising	185,062.
Subtotal	185,062.
New Mexico-American Water Company, Inc.	
Advertising	31,970.
Subtotal	31,970.
Ohio-American Water Company	
Advertising	11,783.
Subtotal	11,783.

Continued on next page

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Line 22 - Advertising (Cont' d)

Pennsylvania-American Water Company	
Advertising	227,947.
Subtotal	227,947.
Tennessee-American Water Company	
Advertising	24,389.
Subtotal	24,389.
Virginia-American Water Company	
Advertising	8,827.
Subtotal	8,827.
West Virginia-American Water Company	
Advertising	115,403.
Subtotal	115,403.
Total Line 22 - Advertising	7,663,583.

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Line 23 - Pension, Profit-sharing, etc. Plans

American Water Works Company Inc.	
Pension, profit-sharing, etc. plans	2,470,873.
Subtotal	2,470,873.
American Water Enterprises, Inc.	
Pension Costs	373,436.
Subtotal	373,436.
American Water Operations and Maintenance Inc	
Pension Costs	349,194.
Subtotal	349,194.
American Water Resources, Inc.	
Pension, profit-sharing, etc. plans	39,106.
Subtotal	39,106.
American Water Works Service Company, Inc.	
Pension Costs	24,042,169.
Subtotal	24,042,169.
Applied Water Management, Inc.	
Pension Costs	120,507.
Subtotal	120,507.
Arizona-American Water Company	
Pension Costs	1,964,872.
Subtotal	1,964,872.

Continued on next page

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Line 23 - Pension, Profit-sharing, etc. Plans (Cont'd)

California-American Water Company	
Pension Costs	3,568,092.
Subtotal	3,568,092.
Edison Water Company	
Pension Costs	46,451.
Subtotal	46,451.
Hawaii-American Water Company	
Pension Costs	281,420.
Subtotal	281,420.
Illinois-American Water Company	
Pension Costs	5,351,779.
Subtotal	5,351,779.
Indiana-American Water Company	
Pension Costs	3,427,404.
Subtotal	3,427,404.
Iowa-American Water Company	
Pension Costs	803,157.
Subtotal	803,157.
Kentucky-American Water Company	
Pension Costs	1,664,483.
Subtotal	1,664,483.

Continued on next page

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Line 23 - Pension, Profit-sharing, etc. Plans (Cont' d)

Liberty Water Company	
Pension Costs	88,020.
Subtotal	88,020.
Long Island American Water Corporation	
Pension Costs	1,061,331.
Subtotal	1,061,331.
Maryland-American Water Company	
Pension Costs	88,154.
Subtotal	88,154.
Michigan-American Water Company	
Pension Costs	105,453.
Subtotal	105,453.
Missouri-American Water Company	
Pension Costs	5,418,744.
Subtotal	5,418,744.
New Jersey-American Water Company	
Pension Costs	12,324,257.
Subtotal	12,324,257.
New Mexico-American Water Company, Inc.	
Pension Costs	338,546.
Subtotal	338,546.

Continued on next page

Line 23 - Pension, Profit-sharing, etc. Plans (Cont' d)

Ohio-American Water Company	
Pension Costs	1,271,171.
Subtotal	1,271,171.
Pennsylvania-American Water Company	
Pension Costs	12,563,130.
Subtotal	12,563,130.
Tennessee-American Water Company	
Pension Costs	1,439,775.
Subtotal	1,439,775.
Texas American Water Company	
Pension Costs	133,126.
Subtotal	133,126.
United Water Virginia, Inc.	
Pension Costs	107,925.
Subtotal	107,925.
Virginia-American Water Company	
Pension Costs	1,055,309.
Subtotal	1,055,309.
West Virginia-American Water Company	
Pension Costs	3,242,100.
Subtotal	3,242,100.

Continued on next page

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Line 23 - Pension, Profit-sharing, etc. Plans (Cont'd)

Total Line 23 - Pension, Profit-sharing, etc. Plans	83,739,984.

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Line 24 - Employee Benefit Programs

American Water Works Company Inc.	
Employee Benefit Programs	266,834.
Subtotal	266,834.
American Water Enterprises, Inc.	
Group Insurance	1,495,481.
Other Employee Benefits	194,693.
Subtotal	1,690,174.
American Water Operations and Maintenance Inc	
Group Insurance	1,512,653.
Other Employee Benefits	389,656.
Subtotal	1,902,309.
American Water Resources, Inc.	
Employee Benefit Programs	-235,935.
Subtotal	-235,935.
American Water Works Service Company, Inc.	
Education and Training	1,254,747.
Group Insurance	15,001,396.
Other Welfare Expense	2,131,915.
Retiree Medical	586,376.
Other Employee Benefits	5,824,288.
Subtotal	24,798,722.
Applied Water Management Of Delaware, Inc.	
Group Insurance	10,146.
Subtotal	10,146.

Continued on next page

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Line 24 - Employee Benefit Programs (Cont' d)

Applied Water Management, Inc.	
Education and Training	15,212.
Group Insurance	160,720.
Other Employee Benefits	25,839.
Subtotal	201,771.
Arizona-American Water Company	
Education and Training	159,878.
Group Insurance	1,578,026.
Other Welfare Expense	103,803.
Retiree Medical	14,740.
Other Employee Benefits	237,422.
Subtotal	2,093,869.
California-American Water Company	
Education and Training	184,662.
Group Insurance	2,125,566.
Other Welfare Expense	545,139.
Retiree Medical	226,261.
Other Employee Benefits	1,242,851.
Subtotal	4,324,479.
Edison Water Company	
Group Insurance	34,555.
Retiree Medical	114.
Other Employee Benefits	27,657.
Subtotal	62,326.
Environmental Management Corporation	
Group Insurance	741.
Other Employee Benefits	236,748.
Subtotal	237,489.

Continued on next page

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Line 24 - Employee Benefit Programs (Cont' d)

Hawaii-American Water Company	
Education and Training	24,805.
Group Insurance	161,917.
Other Welfare Expense	5,527.
Retiree Medical	14,891.
Other Employee Benefits	91,422.
Subtotal	298,562.
Illinois-American Water Company	
Education and Training	16,069.
Group Insurance	3,743,372.
Other Welfare Expense	149,498.
Retiree Medical	514,667.
Other Employee Benefits	2,246,550.
Subtotal	6,670,156.
Indiana-American Water Company	
Education and Training	26,667.
Group Insurance	2,808,372.
Other Welfare Expense	103,058.
Retiree Medical	496,856.
Other Employee Benefits	1,996,719.
Subtotal	5,431,672.
Iowa-American Water Company	
Education and Training	8,184.
Group Insurance	569,451.
Other Welfare Expense	20,368.
Retiree Medical	111,868.
Other Employee Benefits	527,779.
Subtotal	1,237,650.

Continued on next page

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Line 24 - Employee Benefit Programs (Cont' d)

Kentucky-American Water Company	
Education and Training	34,144.
Group Insurance	1,173,670.
Other Welfare Expense	11,208.
Retiree Medical	182,772.
Other Employee Benefits	944,788.
Subtotal	2,346,582.
Liberty Water Company	
Group Insurance	49,648.
Retiree Medical	368.
Other Employee Benefits	49,405.
Subtotal	99,421.
Long Island American Water Corporation	
Education and Training	8,686.
Group Insurance	710,998.
Other Welfare Expense	1,029.
Retiree Medical	130,857.
Other Employee Benefits	313,289.
Subtotal	1,164,859.
Maryland-American Water Company	
Education and Training	672.
Group Insurance	78,179.
Retiree Medical	20,391.
Other Employee Benefits	109,565.
Subtotal	208,807.
Michigan-American Water Company	
Group Insurance	56,292.
Retiree Medical	9,613.
Other Employee Benefits	51,675.

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Line 24 - Employee Benefit Programs (Cont' d)

Subtotal	117,580.
Missouri-American Water Company	
Education and Training	18,712.
Group Insurance	4,385,027.
Other Welfare Expense	91,802.
Retiree Medical	981,926.
Other Employee Benefits	2,892,687.
Subtotal	8,370,154.
New Jersey-American Water Company	
Education and Training	318,488.
Group Insurance	6,948,617.
Other Welfare Expense	805,088.
Retiree Medical	1,164,107.
Other Employee Benefits	5,349,441.
Subtotal	14,585,741.
New Mexico-American Water Company, Inc.	
Education and Training	30,337.
Group Insurance	235,396.
Other Welfare Expense	4,734.
Retiree Medical	26,276.
Other Employee Benefits	148,952.
Subtotal	445,695.
Ohio-American Water Company	
Education and Training	8,621.
Group Insurance	1,019,912.
Other Welfare Expense	1,820.
Retiree Medical	123,749.
Other Employee Benefits	663,395.
Subtotal	1,817,497.

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Line 24 - Employee Benefit Programs (Cont' d)

Pennsylvania-American Water Company	
Education and Training	107,806.
Group Insurance	7,931,447.
Other Welfare Expense	105,989.
Retiree Medical	1,428,199.
Other Employee Benefits	6,407,935.
Subtotal	15,981,376.
Tennessee-American Water Company	
Education and Training	14,431.
Group Insurance	979,451.
Other Welfare Expense	2,411.
Retiree Medical	196,418.
Other Employee Benefits	996,013.
Subtotal	2,188,724.
Texas American Water Company	
Education and Training	1,170.
Group Insurance	135,041.
Other Welfare Expense	913.
Other Employee Benefits	4,428.
Subtotal	141,552.
United Water Virginia, Inc.	
Education and Training	7,120.
Group Insurance	83,729.
Retiree Medical	7,691.
Other Employee Benefits	44,750.
Subtotal	143,290.
Virginia-American Water Company	
Education and Training	20,366.
Group Insurance	697,811.
Other Welfare Expense	11,206.

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Line 24 - Employee Benefit Programs (Cont' d)

Retiree Medical	105,074.
Other Employee Benefits	779,460.
Subtotal	1,613,917.

West Virginia-American Water Company

Education and Training	43,792.
Group Insurance	2,370,185.
Other Welfare Expense	12,932.
Retiree Medical	480,242.
Other Employee Benefits	1,740,062.
Subtotal	4,647,213.

Eliminations Company

Other Employee Benefits	-2,676.
Subtotal	-2,676.
Total Line 24 - Employee Benefit Programs	102,859,956.

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Line 26 - Summary of Travel, Meals and Entertainment

American Water Works Company Inc.	
Net meals and entertainment amount to other deductions	93,033.
Subtotal	93,033.
American Water Enterprises, Inc.	
100% Deductible Travel	572,793.
Net meals and entertainment amount to other deductions	59,470.
Subtotal	632,263.
American Water Operations and Maintenance Inc	
100% Deductible Travel	443,586.
Net meals and entertainment amount to other deductions	49,066.
Subtotal	492,652.
American Water Resources, Inc.	
100% allowable travel and entertainment	74,113.
Net meals and entertainment amount to other deductions	33,504.
Subtotal	107,617.
American Water Services CDM, Inc.	
100% Deductible Travel	2,522.
Net meals and entertainment amount to other deductions	167.
Subtotal	2,689.

Continued on next page

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Line 26 - Summary of Travel, Meals and Entertainment (Cont' d)

American Water Works Service Company, Inc.

Net meals and entertainment amount to other deductions	373,331.
Subtotal	373,331.

Applied Water Management Of Delaware, Inc.

Net meals and entertainment amount to other deductions	155.
Subtotal	155.

Applied Water Management, Inc.

Net meals and entertainment amount to other deductions	5,634.
Subtotal	5,634.

Arizona-American Water Company

Net meals and entertainment amount to other deductions	18,716.
Subtotal	18,716.

California-American Water Company

Net meals and entertainment amount to other deductions	61,821.
Subtotal	61,821.

Edison Water Company

Net meals and entertainment amount to other deductions	442.
Subtotal	442.

Continued on next page

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Line 26 - Summary of Travel, Meals and Entertainment (Cont' d)

Environmental Management Corporation	
100% Deductible Travel	16,980.
Net meals and entertainment amount to other deductions	2,111.
Subtotal	19,091.
Hawaii-American Water Company	
Net meals and entertainment amount to other deductions	4,103.
Subtotal	4,103.
Illinois-American Water Company	
Net meals and entertainment amount to other deductions	71,877.
Subtotal	71,877.
Indiana-American Water Company	
Net meals and entertainment amount to other deductions	32,780.
Subtotal	32,780.
Iowa-American Water Company	
Net meals and entertainment amount to other deductions	12,839.
Subtotal	12,839.
Kentucky-American Water Company	
Net meals and entertainment amount to other deductions	13,930.
Subtotal	13,930.

Continued on next page

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Line 26 - Summary of Travel, Meals and Entertainment (Cont' d)

Liberty Water Company

Net meals and entertainment amount to other deductions	1,846.
Subtotal	1,846.

Long Island American Water Corporation

Net meals and entertainment amount to other deductions	6,726.
Subtotal	6,726.

Maryland-American Water Company

Net meals and entertainment amount to other deductions	2,908.
Subtotal	2,908.

Michigan-American Water Company

Net meals and entertainment amount to other deductions	93.
Subtotal	93.

Missouri-American Water Company

Net meals and entertainment amount to other deductions	64,717.
Subtotal	64,717.

New Jersey-American Water Company

Net meals and entertainment amount to other deductions	65,384.
Subtotal	65,384.

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Line 26 - Summary of Travel, Meals and Entertainment (Cont' d)

New Mexico-American Water Company, Inc.

Net meals and entertainment amount to other deductions	2,653.
Subtotal	2,653.

Ohio-American Water Company

Net meals and entertainment amount to other deductions	11,205.
Subtotal	11,205.

Pennsylvania-American Water Company

Net meals and entertainment amount to other deductions	124,955.
Subtotal	124,955.

Tennessee-American Water Company

Net meals and entertainment amount to other deductions	6,674.
Subtotal	6,674.

Texas American Water Company

Net meals and entertainment amount to other deductions	378.
Subtotal	378.

United Water Virginia, Inc.

Net meals and entertainment amount to other deductions	1,117.
Subtotal	1,117.

Continued on next page

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Line 26 - Summary of Travel, Meals and Entertainment (Cont' d)

Virginia-American Water Company	
Net meals and entertainment amount to other deductions	12,546.
Subtotal	12,546.
West Virginia-American Water Company	
Net meals and entertainment amount to other deductions	34,700.
Subtotal	34,700.
Total line 26 - Travel, Meals and Entertainment	2,278,875.

1120 Page 1 Detail Line 26 - Other deductions	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Reduction of research expenses by research credit	8,318.			8,318.
Abandonment Losses	28,352,680.			28,352,680.
Bank Fees	4,653,458.			4,653,458.
Computer Supplies	47,155.			47,155.
Contract Services	90,173,471.	-2,176,651.		87,996,820.
Credit Line Fees	2,668,563.	1,489,583.		4,158,146.
Director Expenses	865,571.			865,571.
Dues & Memberships	3,101,717.			3,101,717.
Environmental Costs	3,193,380.			3,193,380.
General Office Expense	3,984,804.			3,984,804.
Insurance	108,716.			108,716.
Management Fees	208,198,598.	-248,211,987.		-40,013,389.
Minority Dividends	3,817.			3,817.
R & D Expense	283,488.			283,488.
R&D Credit	-19,767.			-19,767.
Security Services	3,217,075.			3,217,075.
Shipping & Postage	15,571,474.			15,571,474.
Software Licenses & Support	1,678,764.			1,678,764.
Supplies	6,585,700.			6,585,700.
Telephone & Related Exp.	16,466,740.			16,466,740.
Transportation	26,807,584.			26,807,584.
Travel, Meals and Entertainment	2,278,875.			2,278,875.
Utilities	6,866,467.			6,866,467.
Amortization	27,396,202.	-2,693,137.		24,703,065.
Transaction Costs	26,879,739.			26,879,739.
Other Miscellaneous Expense	42,369,349.	-2,307,733.		40,061,616.
Total	521,725,302.	-253,899,925.		267,825,377.

1120 Page 1 Detail Line 26 - Other deductions	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Reduction of research expenses by research credit	8,301.							
Abandonment Losses								
Bank Fees	214,308.							
Computer Supplies								
Contract Services	2,749,033.		409,156.	164,088.		497,227.		
Credit Line Fees	235,408.			633.		1,081,612.		
Director Expenses	678,148.							
Dues & Memberships	36,030.							
Environmental Costs	2,404,675.							
General Office Expense				1,605.				
Insurance								
Management Fees	1,085,069.							
Minority Dividends								
R & D Expense								
R&D Credit								
Security Services								
Shipping & Postage								
Software Licenses & Support	6,058.							
Supplies	4,238.							
Telephone & Related Exp.	7,380.			29,916.		1,758.		
Transportation	35,869.							
Travel, Meals and Entertainment	93,033.							
Utilities	11,669.							
Amortization	558,351.			803.	20,678.	2,690,741.	118,977.	101,680.
Transaction Costs	26,879,739.							
Other Miscellaneous Expense	2,509,573.		9,753.	-2.		57,161.		
Total	37,500,280.		418,909.	197,043.	20,678.	4,328,499.	118,977.	101,680.

1120 Page 1 Detail Line 26 - Other deductions	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Reduction of research expenses by research credit						17.		
Abandonment Losses						458,735.		4,444,338.
Bank Fees	109,658.			739.		102,633.	64.	4,328.
Computer Supplies						47,155.		
Contract Services	29,638,205.			14,550,683.		1,183,063.	94,276.	18,533,452.
Credit Line Fees								31,951.
Director Expenses								
Dues & Memberships						3,393.		610,829.
Environmental Costs								3,056.
General Office Expense	3,079,521.			172,040.				230,851.
Insurance				37,323.		71,393.		
Management Fees						449,195.		
Minority Dividends							3,817.	
R & D Expense								361.
R&D Credit	-19,767.							
Security Services						13,179.		99,129.
Shipping & Postage	41,029.			175,557.		1,302,211.		644,111.
Software Licenses & Support						427.		880,488.
Supplies	205,873.			384,109.		16,145.		1,981,042.
Telephone & Related Exp.	210,244.			370,554.		13,694.	12,842.	4,200,261.
Transportation	143,185.			727,507.				877,264.
Travel, Meals and Entertainment	632,263.			492,652.		107,617.	2,689.	373,331.
Utilities	117,601.			135.		223,602.		1,079,525.
Amortization	29,999.	205,229.	6,045.	4,008,076.			52,261.	
Transaction Costs								
Other Miscellaneous Expense	1,023,567.			86.		1,130,273.		13,484,959.
Total	35,211,378.	205,229.	6,045.	20,919,461.		5,122,698.	165,949.	47,479,276.

1120 Page 1 Detail Line 26 - Other deductions	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Reduction of research expenses by research credit								
Abandonment Losses					195,554.		486,391.	
Bank Fees	11,605.				203,980.		248,772.	1,782.
Computer Supplies								
Contract Services				136,935.	831,844.	1,754.	2,426,058.	-32,840.
Credit Line Fees	14,358.				101,894.	633.	41,804.	
Director Expenses					24,392.		20,041.	
Dues & Memberships				19,954.	80,374.		367,550.	
Environmental Costs							725,658.	
General Office Expense	26,806.			139,805.	33,617.		34,131.	
Insurance								
Management Fees	168,331.				12,068,416.		11,649,861.	11,566.
Minority Dividends								
R & D Expense					15,196.		16,048.	
R&D Credit								
Security Services				2,713.	116,484.		57,460.	
Shipping & Postage				22,567.	607,586.		640,898.	
Software Licenses & Support					131,626.		74,875.	
Supplies			349.	154,020.	140,131.		194,462.	
Telephone & Related Exp.		-234.		193,861.	481,381.		764,033.	
Transportation				453,277.	916,254.		1,542,093.	
Travel, Meals and Entertainment			155.	5,634.	18,716.		61,821.	
Utilities		2,134.	579.	121,277.	116,241.		52,721.	
Amortization					1,781,652.		1,289,851.	
Transaction Costs								
Other Miscellaneous Expense	170,916.	108,703.	7,302.	194,970.	2,061,700.		2,477,531.	-8,662.
Total	392,016.	110,603.	8,385.	1,445,013.	19,927,038.	2,387.	23,172,059.	-28,154.

1120 Page 1 Detail	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Line 26 - Other deductions	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Reduction of research expenses by research credit								
Abandonment Losses			84,010.		1,122,314.	2,102,870.	50,005.	59,242.
Bank Fees	15,738.	1,346.	10,256.		425,706.	319,971.	56,699.	206,955.
Computer Supplies								
Contract Services	8,577.	85,715.	170,830.		1,533,094.	1,288,654.	340,593.	1,089,440.
Credit Line Fees			4,636.		147,748.	73,277.	12,504.	79,598.
Director Expenses								18,000.
Dues & Memberships			510.		207,763.	163,862.	75,692.	96,705.
Environmental Costs								
General Office Expense		14,445.	3,531.		31,196.	3,530.	-887.	9,405.
Insurance								
Management Fees	364,228.		733,413.		19,941,983.	20,118,877.	3,894,278.	8,147,527.
Minority Dividends								
R & D Expense	-11.		554.		-1,035.	28,883.		
R&D Credit								
Security Services			6,087.		310,021.	304,185.	241,793.	
Shipping & Postage		43,547.	24,624.		1,210,030.	1,457,162.	121,851.	605,918.
Software Licenses & Support			10,422.		128,918.	60,429.	16,123.	25,680.
Supplies		6,249.	38,156.		492,869.	301,051.	74,949.	167,959.
Telephone & Related Exp.		24,479.	49,507.		1,280,922.	781,818.	109,754.	215,584.
Transportation	34,668.	25,534.	39,623.		1,823,316.	1,886,391.	332,545.	437,548.
Travel, Meals and Entertainment	442.	19,091.	4,103.		71,877.	32,780.	12,839.	13,930.
Utilities					483,473.	268,451.	47,798.	123,760.
Amortization	1,063,153.	2,492.	83,353.		2,063,954.	427,370.	19,804.	231,845.
Transaction Costs								
Other Miscellaneous Expense	9,342.	1,812,238.	627,318.		2,183,310.	2,117,518.	329,447.	1,105,746.
Total	1,496,137.	2,035,136.	1,890,933.		33,457,459.	31,737,079.	5,735,787.	12,634,842.

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Line 26 - Other deductions	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
Reduction of research expenses by research credit								
Abandonment Losses			420,355.	4,643.	3,356.	685,408.		14,497,612.
Bank Fees		38,871.	89,927.	5,695.	2,311.	420,479.		598,645.
Computer Supplies								
Contract Services	199.	25,343.	250,673.	101,153.	18,545.	1,928,458.		4,493,882.
Credit Line Fees		22,813.	24,010.	6,496.	462.	75,893.		369,778.
Director Expenses						173.		
Dues & Memberships			39,789.	4,959.	3,757.	287,603.		454,153.
Environmental Costs								3,423.
General Office Expense		50.		367.	10,449.	43,796.		1,672.
Insurance								
Management Fees		520,804.	4,229,096.	435,596.	184,278.	28,840,544.		34,037,087.
Minority Dividends								
R & D Expense		-21.	7,616.	510.	-149.	-8,205.		108,606.
R&D Credit								
Security Services				1,015.	962.	63,689.		906,112.
Shipping & Postage			338,201.	3,471.	9,638.	1,262,475.		2,489,520.
Software Licenses & Support			2,126.	511.	931.	153,679.		46,492.
Supplies		298.	71,301.	2,269.	175.	315,803.		354,262.
Telephone & Related Exp.			120,402.	44,779.	18,846.	1,022,438.		2,663,403.
Transportation		42,147.	390,542.	40,992.	31,321.	2,686,103.		5,452,672.
Travel, Meals and Entertainment		1,846.	6,726.	2,908.	93.	64,717.		65,384.
Utilities			52,889.	8,829.	7,314.	192,995.		601,014.
Amortization		3,456,155.	110,017.	52,142.	635.	650,301.	135,608.	2,120,780.
Transaction Costs								
Other Miscellaneous Expense		819,632.	402,315.	38,473.	17,152.	2,870,702.		1,341,323.
Total	199.	4,927,938.	6,555,985.	754,808.	310,076.	41,557,051.	135,608.	70,605,820.

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Line 26 - Other deductions	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Reduction of research expenses by research credit								
Abandonment Losses	393,079.	341,957.	2,025,764.			76,126.	634,486.	
Bank Fees	48,430.	55,015.	736,698.			271,755.	6,943.	
Computer Supplies								
Contract Services	370,388.	386,599.	4,460,991.			485,999.	129,106.	-9,477.
Credit Line Fees	5,939.	12,329.	200,901.			24,247.	748.	
Director Expenses	20,564.	225.	55,609.			23,700.		
Dues & Memberships	12,951.	50,016.	362,408.			54,644.	9,921.	
Environmental Costs	56,568.							
General Office Expense	21.	148.	37,062.			143.		
Insurance								
Management Fees	1,364,659.	3,970,165.	35,980,800.			4,879,920.	395,804.	
Minority Dividends								
R & D Expense	2,115.	-2,977.	79,543.			9,795.	470.	
R&D Credit								
Security Services	7,955.	57,225.	718,779.			146,701.		
Shipping & Postage	90,944.	168,552.	2,922,057.			350,635.	21,236.	2.
Software Licenses & Support	14,234.	54,198.	53,935.			2,937.	1,308.	
Supplies	19,080.	173,056.	1,111,758.			49,183.	11,074.	
Telephone & Related Exp.	53,101.	307,567.	2,293,957.			137,578.	20,191.	
Transportation	149,365.	531,231.	6,322,116.			315,720.	120,588.	
Travel, Meals and Entertainment	2,653.	11,205.	124,955.			6,674.	378.	
Utilities	1,845.	116,060.	2,478,003.			104,378.	9,509.	
Amortization	145.	47,501.	5,314,539.	417,775.		27,427.	59,586.	20,381.
Transaction Costs								
Other Miscellaneous Expense	288,683.	288,692.	3,097,351.			435,670.	16,191.	13,795.
Total	2,902,719.	6,568,764.	68,377,226.	417,775.		7,403,232.	1,437,539.	24,701.

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Line 26 - Other deductions	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Reduction of research expenses by research credit					
Abandonment Losses		34,837.		29,904.	201,694.
Bank Fees		805.		59,502.	383,842.
Computer Supplies					
Contract Services		23,146.		484,755.	1,323,874.
Credit Line Fees		1,904.		12,746.	84,241.
Director Expenses					24,719.
Dues & Memberships		1,016.		36,456.	121,382.
Environmental Costs					
General Office Expense		16.		32,333.	79,151.
Insurance					
Management Fees		144,457.		4,017,104.	10,565,540.
Minority Dividends					
R & D Expense		258.		7,340.	18,591.
R&D Credit					
Security Services		364.		43,945.	119,277.
Shipping & Postage		3,582.		132,303.	881,767.
Software Licenses & Support		268.		7,690.	5,409.
Supplies		5,515.		102,070.	208,254.
Telephone & Related Exp.		18,522.		180,634.	837,568.
Transportation		61,768.		459,299.	928,646.
Travel, Meals and Entertainment		1,117.		12,546.	34,700.
Utilities		54.		266,212.	378,399.
Amortization			4,524.	29,470.	192,902.
Transaction Costs					
Other Miscellaneous Expense		2,465.		418,517.	905,639.
Total		300,094.	4,524.	6,332,826.	17,295,595.

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Non-SRLY NOL Carryover Schedule

American Water Works Company, Inc & Subs

Year Ending	Original NOL	Carryover from Prior Years	Amount Used in Current Year	Converted Contributions	Carryover to Next Year
12/31/1994					
12/31/1995					
12/31/1996					
12/31/1997					
12/31/1998					
12/31/1999					
12/31/2000					
12/31/2001					
12/31/2002					
12/31/2003					
12/31/2004		29,587,346.			29,587,346.
12/31/2005		NONE			NONE
12/31/2006		32,370,039.			32,370,039.
12/31/2007		4,534,443.			4,534,443.
12/31/2008		703,854,392.			703,854,392.
12/31/2009	242,760,778.				242,760,778.
	242,760,778.	770,346,220.			1,013,106,998.

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SRLY NOL Carryover Schedule

American Water Works Company, Inc & Subs

Year ending	Original NOL	Carryover from Prior Years	Amount Used in Current Year	Carryover to Next Year
12/31/1994				
12/31/1995				
12/31/1996				
12/31/1997				
12/31/1998				
12/31/1999				
12/31/2000				
12/31/2001				
12/31/2002				
12/31/2003		739,896.		739,896.
12/31/2004				
12/31/2005				
12/31/2006				
12/31/2007				
12/31/2008				
12/31/2009				
Total		739,896.		739,896.

Consolidated Schedules

Sch. A Summary	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
1 Inventory - beginning	3,389,733.			3,389,733.
2 Purchases				
3 Cost of Labor	190,232,456.			190,232,456.
4 Addtl. 263A Costs				
5 Other Costs	515,314,785.	-35,580,710.		479,734,075.
6 Total	708,936,974.	-35,580,710.		673,356,264.
7 Inventory - Ending	3,011,714.			3,011,714.
8 Cost of Goods Sold	705,925,260.	-35,580,710.		670,344,550.

	American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc	American Water Enterprises Holding, Inc.
Consolidated Schedules	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Sch. A Summary								
1 Inventory - beginning								
2 Purchases								
3 Cost of Labor	71,845.							
4 Addtl. 263A Costs								
5 Other Costs	630,023.			11,667,328.				
6 Total	701,868.			11,667,328.				
7 Inventory - Ending								
8 Cost of Goods Sold	701,868.			11,667,328.				

	American Water Enterprises, Inc	American Water Industrial Operations	American Water Industrials, Inc	American Water Operations and Maintenance Inc	American Water Residuals Management, Inc.	American Water Resources, Inc.	American Water Services CDM, Inc.	American Water Works Service Company, Inc.
Consolidated Schedules	22-3169459	74-2177717	76-0656917	98-0165919	52-2062646	54-0912221	91-1745331	23-1340234
Sch. A Summary								
1 Inventory - beginning	1,037,677.			2,076,862.			275,194.	
2 Purchases								
3 Cost of Labor	4,810,867.			10,557,295.		2,850,936.	771,060.	
4 Addtl. 263A Costs								
5 Other Costs	9,968,972.			29,895,078.		8,711,105.	1,526,209.	
6 Total	15,817,516.			42,529,235.		11,562,041.	2,572,463.	
7 Inventory - Ending	450,593.			2,269,326.			291,795.	
8 Cost of Goods Sold	15,366,923.			40,259,909.		11,562,041.	2,280,668.	

	Applied Wastewater Management, Inc.	Applied Wastewater Services, Inc.	Applied Water Management Of Delaware, Inc.	Applied Water Management, Inc.	Arizona-American Water Company	Bluefield Valley Water Works Company	California-American Water Company	E' Town Properties Inc.
Consolidated Schedules	22-2881173	22-2711356	20-1553646	22-3608285	86-0096580	66-6022466	51-0104148	22-2817018
Sch. A Summary								
1 Inventory - beginning								
2 Purchases								
3 Cost of Labor			79,960.	5,350,309.	4,888,272.		8,814,458.	
4 Addtl. 263A Costs								
5 Other Costs	2,497,257.		656.	7,085,157.	21,791,823.	309,894.	80,594,498.	
6 Total	2,497,257.		80,616.	12,435,466.	26,680,095.	309,894.	89,408,956.	
7 Inventory - Ending								
8 Cost of Goods Sold	2,497,257.		80,616.	12,435,466.	26,680,095.	309,894.	89,408,956.	

	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics, Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Consolidated Schedules	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Sch. A Summary								
1 Inventory - beginning								
2 Purchases								
3 Cost of Labor	55,954.	639,637.	7,295.		19,406,471.	10,495,638.	2,795,807.	5,619,973.
4 Addtl. 263A Costs								
5 Other Costs	6,621,429.	734,866.	1,541,849.		45,608,121.	17,122,534.	5,703,060.	8,371,861.
6 Total	6,677,383.	1,374,503.	1,549,144.		65,014,592.	27,618,172.	8,498,867.	13,991,834.
7 Inventory - Ending								
8 Cost of Goods Sold	6,677,383.	1,374,503.	1,549,144.		65,014,592.	27,618,172.	8,498,867.	13,991,834.

	Laurel Oak Properties Corporation	Liberty Water Company	Long Island American Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA) Inc. f/k/a	New Jersey-American Water Company
Consolidated Schedules	20-1022964	22-3596293	11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642
Sch. A Summary								
1 Inventory - beginning								
2 Purchases								
3 Cost of Labor		47,532.	5,246,282.	417,576.	288,837.	18,885,623.		24,878,003.
4 Addtl. 263A Costs								
5 Other Costs		12,776,418.	9,134,439.	678,012.	278,917.	29,806,377.		108,049,979.
6 Total		12,823,950.	14,380,721.	1,095,588.	567,754.	48,692,000.		132,927,982.
7 Inventory - Ending								
8 Cost of Goods Sold		12,823,950.	14,380,721.	1,095,588.	567,754.	48,692,000.		132,927,982.

	New Mexico-American Water Company, Inc.	Ohio-American Water Company	Pennsylvania-American Water Company	Philip Automated Management Controls, Inc.	PWT Waste Solutions	Tennessee-American Water Company	Texas American Water Company	Thames Water North America, Inc.
Consolidated Schedules	85-0344576	31-4399620	25-1008096	98-0165914	63-1047291	62-0529095	20-4368657	06-1548192
Sch. A Summary								
1 Inventory - beginning								
2 Purchases								
3 Cost of Labor	940,082.	3,916,892.	40,114,430.			3,596,423.		
4 Addtl. 263A Costs								
5 Other Costs	1,607,266.	5,818,403.	48,561,487.			5,841,982.	682,373.	
6 Total	2,547,348.	9,735,295.	88,675,917.			9,438,405.	682,373.	
7 Inventory - Ending								
8 Cost of Goods Sold	2,547,348.	9,735,295.	88,675,917.			9,438,405.	682,373.	

	UESG Holdings, Inc.	United Water Virginia, Inc.	Utility Management & Engineering, Inc	Virginia-American Water Company	West Virginia-American Water Company
Consolidated Schedules	20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
Sch. A Summary					
1 Inventory - beginning					
2 Purchases					
3 Cost of Labor		227,040.		3,447,918.	11,010,041.
4 Addtl. 263A Costs					
5 Other Costs		186,958.		18,545,784.	12,964,670.
6 Total		413,998.		21,993,702.	23,974,711.
7 Inventory - Ending					
8 Cost of Goods Sold		413,998.		21,993,702.	23,974,711.

1120 Page 2 Detail	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Line 5 - Other cost of goods sold				
Chemicals	66,591,163.	-1,035,727.		65,555,436.
Contract Services	12,033,955.			12,033,955.
Fuel & Power	102,407,080.			102,407,080.
Ins. Other Than Group	36,258,815.			36,258,815.
Maintenance Expense	18,542,224.	-6,056,527.		12,485,697.
Materials & Supplies	15,162,472.			15,162,472.
Materials & Supplies-Maintenance	25,742,206.			25,742,206.
Office Expense	1,534,777.			1,534,777.
Purchased Water	125,569,310.	-26,666,663.		98,902,647.
Regulatory expenses	48,995,188.			48,995,188.
Waste Disposal	34,399,831.			34,399,831.
Other COGS Expense	27,837,309.	-1,821,793.		26,015,516.
Outside Services	5,134.			5,134.
Utilities	36,350.			36,350.
Travel	15,555.			15,555.
Alton Call Center	183,416.			183,416.
Total	515,314,785.	-35,580,710.		479,734,075.

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Line 5 - Other cost of goods sold	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
Chemicals								
Contract Services								
Fuel & Power				270,267.				
Ins. Other Than Group	629,891.							
Maintenance Expense	712.			10,636.				
Materials & Supplies								
Materials & Supplies-Maintenance								
Office Expense								
Purchased Water				11,321,771.				
Regulatory expenses								
Waste Disposal								
Other COGS Expense	-580.			64,654.				
Outside Services								
Utilities								
Travel								
Alton Call Center								
Total	630,023.			11,667,328.				

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Line 5 - Other cost of goods sold	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Chemicals	3,082,119.			4,926,980.			957,776.	
Contract Services								
Fuel & Power	1,028,494.			6,082,817.			106,209.	
Ins. Other Than Group	1,011,283.			1,033,582.		24,923.	20,227.	
Maintenance Expense						62,132.		
Materials & Supplies	628,034.			6,120,489.			7,187.	
Materials & Supplies-Maintenance	3,303,680.			4,912,142.			135,177.	
Office Expense	308,563.			1,226,214.				
Purchased Water								
Regulatory expenses								
Waste Disposal	597,570.			3,112,823.			256,835.	
Other COGS Expense	9,229.			2,480,031.		8,383,595.	42,798.	
Outside Services						5,134.		
Utilities						36,350.		
Travel						15,555.		
Alton Call Center						183,416.		
Total	9,968,972.			29,895,078.		8,711,105.	1,526,209.	

1120 Page 2 Detail Line 5 - Other cost of goods sold	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc 22-2817018
Chemicals				452,420.	1,040,387.		2,002,016.	
Contract Services				2,707,717.	287,687.		887,330.	
Fuel & Power					8,460,774.		7,244,699.	
Ins. Other Than Group				579,144.	945,704.		1,681,212.	
Maintenance Expense				128,920.	1,822,020.		2,391,722.	
Materials & Supplies	2,497,257.		656.	2,522,308.	56,369.		180,791.	
Materials & Supplies-Maintenance					493,570.		450,929.	
Office Expense								
Purchased Water					2,595,515.	309,436.	31,107,384.	
Regulatory expenses					2,353,901.		28,991,081.	
Waste Disposal				685,367.	3,190,680.		320,973.	
Other COGS Expense				9,281.	545,216.	458.	5,336,361.	
Outside Services								
Utilities								
Travel								
Alton Call Center								
Total	2,497,257.		656.	7,085,157.	21,791,823.	309,894.	80,594,498.	

1120 Page 2 Detail	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Line 5 - Other cost of goods sold	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Chemicals		199,638.	249,883.		7,475,035.	2,214,874.	1,637,990.	2,234,754.
Contract Services					245,603.	1,424,505.	5,203.	30,649.
Fuel & Power		257,207.	605,365.		7,879,301.	6,064,188.	969,289.	3,014,305.
Ins. Other Than Group	152,064.		100,516.		2,890,067.	1,655,093.	442,684.	648,774.
Maintenance Expense	62,985.		731.		3,493,579.	160,079.	198,646.	271,599.
Materials & Supplies			33,083.		679,701.	128,658.	37,569.	175,224.
Materials & Supplies-Maintenance		152,545.	99,706.		178,336.	1,006,071.	178,602.	627,636.
Office Expense								
Purchased Water	5,956,714.				16,842,394.	532,579.		131,328.
Regulatory expenses			47,124.		3,233,412.	1,666,866.	2,117,266.	375,409.
Waste Disposal		84,296.	366,287.		2,210,502.	2,156,291.		364,759.
Other COGS Expense	449,666.	41,180.	39,154.		480,191.	113,330.	115,811.	497,424.
Outside Services								
Utilities								
Travel								
Alton Call Center								
Total	6,621,429.	734,866.	1,541,849.		45,608,121.	17,122,534.	5,703,060.	8,371,861.

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Line 5 - Other cost of goods sold	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/ 98-0183794	New Jersey-American Water Company 22-1546642
Chemicals			976,089.	104,556.	13,139.	9,636,584.		12,014,875.
Contract Services				19,374.	6,781.	1,242,761.		1,476,696.
Fuel & Power			2,467,566.	191,828.	181,643.	8,705,109.		25,077,037.
Ins. Other Than Group		225,544.	867,824.	49,551.	13,477.	4,142,068.		6,627,311.
Maintenance Expense		124,427.	179,441.	13,114.	709.	546,589.		4,793,994.
Materials & Supplies		253.	28,381.	28,603.	1,009.	695,919.		192,260.
Materials & Supplies-Maintenance			174,528.	6,575.	20,691.	2,119,737.		7,664,217.
Office Expense								
Purchased Water		12,413,072.		83,886.	41.	383,863.		27,730,825.
Regulatory expenses			4,045,794.	124,936.		1,301,842.		3,285,014.
Waste Disposal				33,917.		980,095.		15,602,268.
Other COGS Expense		13,122.	394,816.	21,672.	41,427.	51,810.		3,585,482.
Outside Services								
Utilities								
Travel								
Alton Call Center								
Total		12,776,418.	9,134,439.	678,012.	278,917.	29,806,377.		108,049,979.

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Line 5 - Other cost of goods sold	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Chemicals	14,316.	1,452,913.	9,827,971.			1,265,535.	59,351.	
Contract Services		7,109.	2,713,513.			25,232.		
Fuel & Power	848,897.	1,374,036.	14,450,407.			2,382,233.	230,254.	
Ins. Other Than Group	97,727.	473,600.	8,850,548.			503,038.	46,461.	
Maintenance Expense	7,202.	103,232.	2,619,929.			74,806.	53,010.	
Materials & Supplies	24,890.	177,053.	671,087.			129,171.	19,201.	
Materials & Supplies-Maintenance	100,873.	254,268.	2,280,666.			526,433.	63,769.	
Office Expense								
Purchased Water	1,200.	1,136,048.	2,479,328.			39,327.	105,547.	
Regulatory expenses	403,991.	342,807.	775,720.			611,356.	59,165.	
Waste Disposal		340,506.	2,601,086.			159,077.	40,485.	
Other COGS Expense	108,170.	156,831.	1,291,232.			125,774.	5,130.	
Outside Services								
Utilities								
Travel								
Alton Call Center								
Total	1,607,266.	5,818,403.	48,561,487.			5,841,982.	682,373.	

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Line 5 - Other cost of goods sold	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Chemicals		23,300.		1,524,931.	3,203,731.
Contract Services		20,190.		854,210.	79,395.
Fuel & Power		55,706.		846,701.	3,612,748.
Ins. Other Than Group		790.		434,579.	2,111,133.
Maintenance Expense		28,434.		81,785.	1,311,791.
Materials & Supplies		21,144.		11,575.	94,600.
Materials & Supplies-Maintenance		6,788.		375,499.	609,768.
Office Expense					
Purchased Water				12,127,514.	271,538.
Regulatory expenses		9,016.		-815,033.	65,521.
Waste Disposal				835,413.	460,601.
Other COGS Expense		21,590.		2,268,610.	1,143,844.
Outside Services					
Utilities					
Travel					
Alton Call Center					
Total		186,958.		18,545,784.	12,964,670.

Consolidated Schedules

Sch. C Summary

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
	Dividends				
1	Domestic Corps-subj. to 70% ded	63,413.			63,413.
2	Domestic Corps-subj.to 80% ded				
3	Debt-Financed stock - Dom & Fgn				
4	Pref Stk < 20% owned Pub Util				
5	Pref Stk > = 20% owned Pub Util				
6	<20% Fgn Corps & FSC's-70%				
7	>= 20% Fgn Corps & FSC's-80%				
8	Wholly-owned fgn subs-100%				
10	Domestic corps-Small Bus Inv				
11	From affiliated group member	186,275,789.	-186,275,789.		
12	From certain FSCs				
13	Foreign corps not incl. above	1,068,568.			1,068,568.
14	Controlled fgn groups under Subpart F				
15	Foreign Dividend Gross-up				
16	IC-DISC and former DISC Div not included above				
17	Other dividends				
19	TOTAL DIVIDENDS	187,407,770.	-186,275,789.		1,131,981.
	Special Deductions				
1	Domestic Corp-subj. to 70% ded	44,389.			44,389.
2	Domestic Corp-subj. to 80% ded				
3	Debt-Financed stock-Dom & Fgn				
4	Pref Stk < 20% owned Pub Util				
5	Pref Stk >= 20% owned Pub Util				
6	<20% Fgn Corps & FSC's-70%				
7	>= 20% Fgn Corps & FSC's-80%				
8	Wholly-owned fgn subs-100%				
9	Total Lines 1-8	44,389.			44,389.
10	Domestic corps-Small Bus Inv				
11	From affiliated group member	186,275,789.	-186,275,789.		
12	From certain FSCs				
18	Deduction for Div Paid on Pref Stock of Public Utilities				
20	TOTAL SPECIAL DEDUCTIONS	186,320,178.	-186,275,789.		44,389.

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Consolidated Schedules

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Sch. C Summary		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
	Dividends								
1	Domestic Corps-subj. to 70% ded	52,795.							
2	Domestic Corps-subj.to 80% ded								
3	Debt-Financed stock - Dom & Fgn								
4	Pref Stk < 20% owned Pub Util								
5	Pref Stk > = 20% owned Pub Util								
6	<20% Fgn Corps & FSC's-70%								
7	>= 20% Fgn Corps & FSC's-80%								
8	Wholly-owned fgn subs-100%								
10	Domestic corps-Small Bus Inv								
11	From affiliated group member	186,277,453.							
12	From certain FSCs								
13	Foreign corps not incl. above								
14	Controlled fgn groups under Subpart F								
15	Foreign Dividend Gross-up								
16	IC-DISC and former DISC Div not included above								
17	Other dividends								
19	TOTAL DIVIDENDS	186,330,248.							
	Special Deductions								
1	Domestic Corp-subj. to 70% ded	36,957.							
2	Domestic Corp-subj. to 80% ded								
3	Debt-Financed stock-Dom & Fgn								
4	Pref Stk < 20% owned Pub Util								
5	Pref Stk >= 20% owned Pub Util								
6	<20% Fgn Corps & FSC's-70%								
7	>= 20% Fgn Corps & FSC's-80%								
8	Wholly-owned fgn subs-100%								
9	Total Lines 1-8	36,957.							
10	Domestic corps-Small Bus Inv								
11	From affiliated group member	186,277,453.							
12	From certain FSCs								
18	Deduction for Div Paid on Pref Stock of Public Utilities								
20	TOTAL SPECIAL DEDUCTIONS	186,314,410.							

Consolidated Schedules
Sch. C Summary

		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
	Dividends								
1	Domestic Corps-subj. to 70% ded								
2	Domestic Corps-subj.to 80% ded								
3	Debt-Financed stock - Dom & Fgn								
4	Pref Stk < 20% owned Pub Util								
5	Pref Stk > = 20% owned Pub Util								
6	<20% Fgn Corps & FSC's-70%								
7	>= 20% Fgn Corps & FSC's-80%								
8	Wholly-owned fgn subs-100%								
10	Domestic corps-Small Bus Inv								
11	From affiliated group member								
12	From certain FSCs								
13	Foreign corps not incl. above	1,068,568.							
14	Controlled fgn groups under Subpart F								
15	Foreign Dividend Gross-up								
16	IC-DISC and former DISC Div not included above								
17	Other dividends								
19	TOTAL DIVIDENDS	1,068,568.							
	Special Deductions								
1	Domestic Corp-subj. to 70% ded								
2	Domestic Corp-subj. to 80% ded								
3	Debt-Financed stock-Dom & Fgn								
4	Pref Stk < 20% owned Pub Util								
5	Pref Stk >= 20% owned Pub Util								
6	<20% Fgn Corps & FSC's-70%								
7	>= 20% Fgn Corps & FSC's-80%								
8	Wholly-owned fgn subs-100%								
9	Total Lines 1-8								
10	Domestic corps-Small Bus Inv								
11	From affiliated group member								
12	From certain FSCs								
18	Deduction for Div Paid on Pref Stock of Public Utilities								
20	TOTAL SPECIAL DEDUCTIONS								

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Consolidated Schedules
Sch. C Summary

		Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
	Dividends								
1	Domestic Corps-subj. to 70% ded								
2	Domestic Corps-subj.to 80% ded								
3	Debt-Financed stock - Dom & Fgn								
4	Pref Stk < 20% owned Pub Util								
5	Pref Stk > = 20% owned Pub Util								
6	<20% Fgn Corps & FSC's-70%								
7	>= 20% Fgn Corps & FSC's-80%								
8	Wholly-owned fgn subs-100%								
10	Domestic corps-Small Bus Inv								
11	From affiliated group member								
12	From certain FSCs								
13	Foreign corps not incl. above								
14	Controlled fgn groups under Subpart F								
15	Foreign Dividend Gross-up								
16	IC-DISC and former DISC Div not included above								
17	Other dividends								
19	TOTAL DIVIDENDS								
	Special Deductions								
1	Domestic Corp-subj. to 70% ded								
2	Domestic Corp-subj. to 80% ded								
3	Debt-Financed stock-Dom & Fgn								
4	Pref Stk < 20% owned Pub Util								
5	Pref Stk >= 20% owned Pub Util								
6	<20% Fgn Corps & FSC's-70%								
7	>= 20% Fgn Corps & FSC's-80%								
8	Wholly-owned fgn subs-100%								
9	Total Lines 1-8								
10	Domestic corps-Small Bus Inv								
11	From affiliated group member								
12	From certain FSCs								
18	Deduction for Div Paid on Pref Stock of Public Utilities								
20	TOTAL SPECIAL DEDUCTIONS								

Consolidated Schedules Sch. C Summary	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
Dividends								
1 Domestic Corps-subj. to 70% ded						149.		
2 Domestic Corps-subj.to 80% ded								
3 Debt-Financed stock - Dom & Fgn								
4 Pref Stk < 20% owned Pub Util								
5 Pref Stk > = 20% owned Pub Util								
6 <20% Fgn Corps & FSC's-70%								
7 >= 20% Fgn Corps & FSC's-80%								
8 Wholly-owned fgn subs-100%								
10 Domestic corps-Small Bus Inv								
11 From affiliated group member								
12 From certain FSCs								
13 Foreign corps not incl. above								
14 Controlled fgn groups under Subpart F								
15 Foreign Dividend Gross-up								
16 IC-DISC and former DISC Div not included above								
17 Other dividends								
19 TOTAL DIVIDENDS						149.		
Special Deductions								
1 Domestic Corp-subj. to 70% ded						104.		
2 Domestic Corp-subj. to 80% ded								
3 Debt-Financed stock-Dom & Fgn								
4 Pref Stk < 20% owned Pub Util								
5 Pref Stk >= 20% owned Pub Util								
6 <20% Fgn Corps & FSC's-70%								
7 >= 20% Fgn Corps & FSC's-80%								
8 Wholly-owned fgn subs-100%								
9 Total Lines 1-8						104.		
10 Domestic corps-Small Bus Inv								
11 From affiliated group member								
12 From certain FSCs								
18 Deduction for Div Paid on Pref Stock of Public Utilities								
20 TOTAL SPECIAL DEDUCTIONS						104.		

Consolidated Schedules Sch. C Summary	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/k/a 98-0183794	New Jersey-American Water Company 22-1546642
Dividends								
1 Domestic Corps-subj. to 70% ded								10,469.
2 Domestic Corps-subj.to 80% ded								
3 Debt-Financed stock - Dom & Fgn								
4 Pref Stk < 20% owned Pub Util								
5 Pref Stk > = 20% owned Pub Util								
6 <20% Fgn Corps & FSC's-70%								
7 >= 20% Fgn Corps & FSC's-80%								
8 Wholly-owned fgn subs-100%								
10 Domestic corps-Small Bus Inv								
11 From affiliated group member								
12 From certain FSCs								
13 Foreign corps not incl. above								
14 Controlled fgn groups under Subpart F								
15 Foreign Dividend Gross-up								
16 IC-DISC and former DISC Div not included above								
17 Other dividends								
19 TOTAL DIVIDENDS								10,469.
Special Deductions								
1 Domestic Corp-subj. to 70% ded								7,328.
2 Domestic Corp-subj. to 80% ded								
3 Debt-Financed stock-Dom & Fgn								
4 Pref Stk < 20% owned Pub Util								
5 Pref Stk >= 20% owned Pub Util								
6 <20% Fgn Corps & FSC's-70%								
7 >= 20% Fgn Corps & FSC's-80%								
8 Wholly-owned fgn subs-100%								
9 Total Lines 1-8								7,328.
10 Domestic corps-Small Bus Inv								
11 From affiliated group member								
12 From certain FSCs								
18 Deduction for Div Paid on Pref Stock of Public Utilities								
20 TOTAL SPECIAL DEDUCTIONS								7,328.

Consolidated Schedules Sch. C Summary	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Dividends								
1 Domestic Corps-subj. to 70% ded								
2 Domestic Corps-subj.to 80% ded								
3 Debt-Financed stock - Dom & Fgn								
4 Pref Stk < 20% owned Pub Util								
5 Pref Stk > = 20% owned Pub Util								
6 <20% Fgn Corps & FSC's-70%								
7 >= 20% Fgn Corps & FSC's-80%								
8 Wholly-owned fgn subs-100%								
10 Domestic corps-Small Bus Inv								
11 From affiliated group member								
12 From certain FSCs								
13 Foreign corps not incl. above								
14 Controlled fgn groups under Subpart F								
15 Foreign Dividend Gross-up								
16 IC-DISC and former DISC Div not included above								
17 Other dividends								
19 TOTAL DIVIDENDS								
Special Deductions								
1 Domestic Corp-subj. to 70% ded								
2 Domestic Corp-subj. to 80% ded								
3 Debt-Financed stock-Dom & Fgn								
4 Pref Stk < 20% owned Pub Util								
5 Pref Stk >= 20% owned Pub Util								
6 <20% Fgn Corps & FSC's-70%								
7 >= 20% Fgn Corps & FSC's-80%								
8 Wholly-owned fgn subs-100%								
9 Total Lines 1-8								
10 Domestic corps-Small Bus Inv								
11 From affiliated group member								
12 From certain FSCs								
18 Deduction for Div Paid on Pref Stock of Public Utilities								
20 TOTAL SPECIAL DEDUCTIONS								

Consolidated Schedules

Sch. C Summary	UESG Holdings, Inc 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
Dividends					
1 Domestic Corps-subj. to 70% ded					
2 Domestic Corps-subj.to 80% ded					
3 Debt-Financed stock - Dom & Fgn					
4 Pref Stk < 20% owned Pub Util					
5 Pref Stk > = 20% owned Pub Util					
6 <20% Fgn Corps & FSC's-70%					
7 >= 20% Fgn Corps & FSC's-80%					
8 Wholly-owned fgn subs-100%					
10 Domestic corps-Small Bus Inv					
11 From affiliated group member					-1,664.
12 From certain FSCs					
13 Foreign corps not incl. above					
14 Controlled fgn groups under Subpart F					
15 Foreign Dividend Gross-up					
16 IC-DISC and former DISC Div not included above					
17 Other dividends					
19 TOTAL DIVIDENDS					-1,664.
Special Deductions					
1 Domestic Corp-subj. to 70% ded					
2 Domestic Corp-subj. to 80% ded					
3 Debt-Financed stock-Dom & Fgn					
4 Pref Stk < 20% owned Pub Util					
5 Pref Stk >= 20% owned Pub Util					
6 <20% Fgn Corps & FSC's-70%					
7 >= 20% Fgn Corps & FSC's-80%					
8 Wholly-owned fgn subs-100%					
9 Total Lines 1-8					
10 Domestic corps-Small Bus Inv					
11 From affiliated group member					-1,664.
12 From certain FSCs					
18 Deduction for Div Paid on Pref Stock of Public Utilities					
20 TOTAL SPECIAL DEDUCTIONS					-1,664.

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Sch C, Line 1 - Dividends Subject to 70% Deduction

American Water Works Company Inc.	
Dividends Subject to 70% Deduction	52,795.
Subtotal	52,795.
Indiana-American Water Company	
Dividend Income-Outside	149.
Subtotal	149.
New Jersey-American Water Company	
Dividend Income-Outside	10,469.
Subtotal	10,469.
Total Sch. C - Dividends Subject to 70% Deduction	63,413.

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Schedule K, Line 5a

Name of Corporation	EIN	Country of Incorporation	Percentage Owned in Voting Stock
American Water Works Company Inc.			
AmericanAnglican Canada Company	FOREIGNUS	CA	100.00
OMT/Thames Water Stockton, Inc.	FOREIGNUS	CA	50.00
American Water Canada Corp	FOREIGNUS	CA	100.00
Am Water Serv Undergrd Infrastructure	FOREIGNUS	CA	100.00
Terratec Environmental Ltd.	FOREIGNUS	CA	100.00
Prism Berlie Limited	FOREIGNUS	CA	100.00
Uniflo Limited	FOREIGNUS	CA	100.00
Braemer Acres Limited	FOREIGNUS	CA	100.00
Mobile Residuals Management, Inc.	FOREIGNUS	CA	100.00
American Water Carbon Services Corp.	FOREIGNUS	CA	100.00
Horseshoe Carbons Incorporated	FOREIGNUS	CA	100.00

Consolidated Schedules

Sch. L - Beginning

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
	Assets				
1	Cash	-103,433,903.	113,430,667.		9,996,764.
2 a	Trade Notes and A/R	189,136,129.			189,136,129.
b	Less allowance for Bad Debts	26,373,521.			26,373,521.
3	Inventories	3,389,733.			3,389,733.
4	US Government Obligations				
5	Tax-exempt Securities				
6	Other Current Assets	476,665,358.	-9,226,592.		467,438,766.
7	Loans to Stockholders				
8	Mtge and Real Estate Loans				
9	Other Investments	3,419,698,024.	-3,463,085,322.		-43,387,298.
10 a	Buildings and Other Depreciable Assets	12,732,662,552.	2,600,971.		12,735,263,523.
b	Less Accum. Depreciation	3,118,282,303.	1,007,971.		3,119,290,274.
11 a	Depletable Assets				
b	Less Accum. Depletion				
12	Land (net of any Amortization)	147,444,165.			147,444,165.
13 a	Intangible Assets	1,677,187,726.	59,175,022.		1,736,362,748.
b	Less Accum. Amortization	1,733,432.			1,733,432.
14	Other Assets	6,419,917,331.	-4,778,229,721.		1,641,687,610.
15	Total Assets	21,816,277,859.	-8,076,342,946.		13,739,934,913.
	Liabilities and Stockholders' Equity				
16	Accounts Payable	160,309,138.			160,309,138.
17	Mtges, Notes, Bond Payable in less than 1 year	554,652,521.	-28,000,000.		526,652,521.
18	Other Current Liabilities	1,956,458,549.	-1,561,272,335.		395,186,214.
19	Loans from Stockholders				
20	Mtges, Notes, Bonds Payable in 1 year or more	7,730,125,055.	-3,037,860,000.		4,692,265,055.
21	Other Liabilities	3,921,293,323.	-83,370,861.		3,837,922,462.
22 a	Capital stock-Preferred	30,172,913.	-1,465,913.		28,707,000.
b	Capital stock-Common	827,790,716.	-826,190,716.		1,600,000.
23	Additional Paid-in Capital	8,459,571,157.	-2,571,318,157.		5,888,253,000.
24	Retained earnings-Appropriated	707,530.			707,530.
25	Retained earnings-Unappropriated	-1,824,122,819.	32,447,812.		-1,791,675,007.
26	Adjustments to shareholders' equity				
27	Less cost of Treasury Stock	680,224.	-687,224.		-7,000.
28	Total Liabilities and Stockholders' Equity	21,816,277,859.	-8,076,342,946.		13,739,934,913.

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Consolidated Schedules									
Sch. L - Beginning		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
	Assets								
1	Cash	-7,981,386.		1,372,895.	4.		507,900.		1.
2 a	Trade Notes and A/R								
b	Less allowance for Bad Debts	156,223.							
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	23,325,116.			966,151.		1,351,699.		
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments	3,144,234,652.	1,080,436.			3,689,411.		1,630,000.	
10 a	Buildings and Other Depreciable Assets	-135,754,974.			49,293,379.				
b	Less Accum. Depreciation	-5,588,817.			7,569,680.				
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)				89,410.				
13 a	Intangible Assets	1,611,807,006.							
b	Less Accum. Amortization								
14	Other Assets	1,391,149,980.		6,258,660.	4,946,157.	57,609,230.	3,777,620,687.	402,660.	
15	Total Assets	6,032,212,988.	1,080,436.	7,631,555.	47,725,421.	61,298,641.	3,779,480,286.	2,032,660.	1.
Liabilities and Stockholders' Equity									
16	Accounts Payable	2,117,926.		341,890.	7,113.		980,950.		
17	Mtges, Notes, Bond Payable in less than 1 year	6,000,000.					457,813,460.		
18	Other Current Liabilities	483,899,008.	188,682.	3,857,098.	1,699,311.	-1,992,185.	270,404,477.	1,736,959.	
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more	1,239,624,598.					3,017,860,000.		
21	Other Liabilities	757,363,213.			2,757,761.	6,344,013.	32,328,669.		
22 a	Capital stock-Preferred	-57,487.	4,000.						
b	Capital stock-Common	1,598,944.			1,000.	136,971,725.	1,000.	100.	1.
23	Additional Paid-in Capital	6,244,299,299.	1,320,000.	15,276,933.	42,786,176.			32,576.	
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	-2,702,625,289.	-432,246.	-11,844,366.	474,060.	-80,024,912.	91,730.	263,025.	
26	Adjustments to shareholders' equity								
27	Less cost of Treasury Stock	7,224.							
28	Total Liabilities and Stockholders' Equity	6,032,212,988.	1,080,436.	7,631,555.	47,725,421.	61,298,641.	3,779,480,286.	2,032,660.	1.

Consolidated Schedules Sch. L - Beginning		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
	Assets								
1	Cash	-121,132,283.			5,976,786.		5,175,680.	800.	380.
2 a	Trade Notes and A/R	4,579,431.			17,841,692.		5,497,307.	422,741.	
b	Less allowance for Bad Debts	465,658.			606,734.		657,560.		332,359.
3	Inventories	1,037,677.			2,076,862.			275,194.	
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	188,233,416.	4,724,690.		2,462,447.		117,859.	76,927.	7,466,572.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments	261,225,316.		7,275,464.	2,052,657.				
10 a	Buildings and Other Depreciable Assets	6,808,264.			1,642,367.		21,382,631.	223,511.	144,872,601.
b	Less Accum. Depreciation	6,324,649.			1,465,330.		8,943,837.	214,391.	72,950,362.
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)						1,794,389.		
13 a	Intangible Assets	300,000.							
b	Less Accum. Amortization	93,750.							
14	Other Assets	36,910,197.	1,011,233.		12,593,216.		59,101,529.		36,158,698.
15	Total Assets	371,077,961.	5,735,923.	7,275,464.	42,573,963.		83,467,998.	784,782.	115,215,530.
	Liabilities and Stockholders' Equity								
16	Accounts Payable	4,145,038.			4,144,771.		14,507.	1,367,433.	10,585,802.
17	Mtges, Notes, Bond Payable in less than 1 year								
18	Other Current Liabilities	110,926,835.	34,718.		36,704,331.		40,168,868.	490,360.	28,311,076.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more	20,000,000.							
21	Other Liabilities	1,743,389.	2,560,928.		702,707.		3,105,311.	54,550.	74,335,242.
22 a	Capital stock-Preferred								
b	Capital stock-Common	401,000.	1,100.	7,903,805.	2,100.		30,140.	100.	10,000.
23	Additional Paid-in Capital	348,066,542.	9,093,459.		4,068,554.		5,806,481.		2,401,481.
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	-114,204,843.	-5,954,282.	-628,341.	-3,048,500.		34,342,691.	-1,127,661.	-428,071.
26	Adjustments to shareholders' equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	371,077,961.	5,735,923.	7,275,464.	42,573,963.		83,467,998.	784,782.	115,215,530.

Consolidated Schedules Sch. L - Beginning	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
Assets								
1 Cash	1,461,371.			2,831,448.	261,806.	-1.	314,117.	5,098.
2 a Trade Notes and A/R	991,301.			6,882,467.	5,553,797.	4,221.	7,941,662.	
b Less allowance for Bad Debts	515,037.			599,521.	2,845,257.	206.	630,434.	
3 Inventories								
4 US Government Obligations								
5 Tax-exempt Securities								
6 Other Current Assets	602,438.			796,850.	6,883,265.	23.	13,721,932.	2,262,362.
7 Loans to Stockholders								
8 Mtge and Real Estate Loans								
9 Other Investments					235,365.			
10 a Buildings and Other Depreciable Assets	28,667,517.			9,012,784.	745,760,158.	544,236.	593,159,054.	
b Less Accum. Depreciation	3,820,162.			6,029,615.	157,418,765.	214,415.	205,330,255.	
11 a Depletable Assets								
b Less Accum. Depletion								
12 Land (net of any Amortization)					16,271,997.	20,342.	11,101,449.	
13 a Intangible Assets								
b Less Accum. Amortization								
14 Other Assets	301,203.			2,561,850.	84,014,147.	69,790.	160,249,803.	6,386,532.
15 Total Assets	27,688,631.			15,456,263.	698,716,513.	423,990.	580,527,328.	8,653,992.
Liabilities and Stockholders' Equity								
16 Accounts Payable	3,651,201.			6,007,867.	6,322,988.		9,120,992.	38,673.
17 Mtges, Notes, Bond Payable in less than 1 year	8,265,545.				8,580,775.			
18 Other Current Liabilities	20.			1,170,591.	62,798,975.	136,655.	16,578,635.	1,541,049.
19 Loans from Stockholders								
20 Mtges, Notes, Bonds Payable in 1 year or more					186,187,365.		243,986,529.	
21 Other Liabilities	8,303,726.				281,926,524.	270,892.	147,019,959.	286,869.
22 a Capital stock-Preferred						18,500.		
b Capital stock-Common	58,045.			8,000.	522,880.	50,000.	92,477,914.	10,000.
23 Additional Paid-in Capital	10,070,620.			8,775,954.	184,660,286.	4,378.	48,234,569.	7,585,788.
24 Retained earnings-Appropriated								
25 Retained earnings-Unappropriated	-2,660,526.			166,851.	-32,283,280.	-56,435.	23,108,730.	-808,387.
26 Adjustments to shareholders' equity								
27 Less cost of Treasury Stock				673,000.				
28 Total Liabilities and Stockholders' Equity	27,688,631.			15,456,263.	698,716,513.	423,990.	580,527,328.	8,653,992.

Consolidated Schedules		Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics, Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Sch. L - Beginning		22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
	Assets								
1	Cash	642,654.		20,071.		664,365.	809,091.	97,467.	234,378.
2 a	Trade Notes and A/R	999,809.		900,645.		13,444,485.	10,007,545.	1,974,303.	2,343,044.
b	Less allowance for Bad Debts	350,670.		790,013.		1,282,478.	1,168,590.	177,709.	358,780.
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	922,113.		674,618.		18,292,983.	11,047,732.	4,290,071.	5,927,072.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments			403,592.					
10 a	Buildings and Other Depreciable Assets	10,411,914.		50,064,081.		1,137,943,092.	1,009,358,294.	130,817,186.	365,208,616.
b	Less Accum. Depreciation	4,777,558.		21,918,636.		301,692,384.	245,973,977.	38,994,110.	84,364,128.
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)			552,036.		11,914,620.	13,882,824.	912,388.	5,009,586.
13 a	Intangible Assets					25,352,974.	610,631.		
b	Less Accum. Amortization					306,667.			
14	Other Assets	2,827,288.		2,275,360.	799,713.	50,914,361.	82,408,390.	16,176,904.	63,618,922.
15	Total Assets	10,675,550.		32,181,754.	799,713.	955,245,351.	880,981,940.	115,096,500.	357,618,710.
	Liabilities and Stockholders' Equity								
16	Accounts Payable	73,142.		1,201,918.		15,273,060.	11,977,680.	1,898,557.	8,287,679.
17	Mtges, Notes, Bond Payable in less than 1 year					25,681,724.	27,666,000.	637,000.	3,100,000.
18	Other Current Liabilities	4,657,613.		17,907,378.	319,719.	69,976,548.	91,406,937.	8,952,914.	57,762,871.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more					290,423,470.	226,402,000.	37,949,000.	76,700,000.
21	Other Liabilities	316,268.		1,285,290.	282,249.	247,793,222.	285,317,140.	29,359,418.	112,437,432.
22 a	Capital stock-Preferred						270,000.		5,955,600.
b	Capital stock-Common	10,000.		30,000.		169,061,157.	92,760,900.	16,471,000.	36,568,777.
23	Additional Paid-in Capital	4,552,649.		21,360,362.	116,000.	54,947,504.	56,019,499.	8,513,959.	24,126,505.
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	1,065,878.		-9,603,194.	81,745.	82,088,666.	89,161,784.	11,314,652.	32,679,846.
26	Adjustments to shareholders' equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	10,675,550.		32,181,754.	799,713.	955,245,351.	880,981,940.	115,096,500.	357,618,710.

Consolidated Schedules Sch. L - Beginning		Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/k/a 98-0183794	New Jersey-American Water Company 22-1546642
Assets									
1	Cash	-1.	-231,666.	105,618.	7,378.	39,975.	632,978.		2,299,617.
2 a	Trade Notes and A/R		2,530,711.	2,296,940.	240,546.	86,397.	11,012,939.		39,203,990.
b	Less allowance for Bad Debts		668,872.	276,432.	4,591.	3,338.	1,254,229.		5,404,017.
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	53,613.	3,065,430.	3,906,046.	947,959.	529,016.	30,257,561.	1,033,697.	65,477,024.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments						50,857.		178,632.
10 a	Buildings and Other Depreciable Assets		11,392,015.	146,909,127.	18,942,183.	5,990,252.	1,377,132,523.		2,952,099,280.
b	Less Accum. Depreciation		1,693,757.	37,790,356.	4,593,663.	3,466,671.	306,231,076.		675,152,187.
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)			692,426.	227,967.	106,595.	9,849,709.		31,743,705.
13 a	Intangible Assets								
b	Less Accum. Amortization								
14	Other Assets		37,242,021.	13,690,235.	1,594,293.	241,634.	64,384,008.	5,800,503.	112,535,366.
15	Total Assets	53,612.	51,635,882.	129,533,604.	17,362,072.	3,523,860.	1,185,835,270.	6,834,200.	2,522,981,410.
Liabilities and Stockholders' Equity									
16	Accounts Payable	160.	359,473.	1,462,363.	66,565.	5,224.	4,248,103.		38,522,791.
17	Mtges, Notes, Bond Payable in less than 1 year				172,000.	100,000.			3,097,403.
18	Other Current Liabilities	905,702.	7,061,954.	19,949,084.	1,243,764.	592,879.	72,881,212.	665,870.	271,986,949.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more			38,920,000.	5,944,000.	700,000.	385,870,000.		674,016,128.
21	Other Liabilities	-405,197.	8,332,692.	30,497,956.	5,023,250.	885,479.	383,062,230.		623,508,981.
22 a	Capital stock-Preferred			1,125,000.			2,620,000.		969,000.
b	Capital stock-Common		10,000.	10,000,000.	1,119,600.	341,400.	95,994,075.	1,000.	86,974,200.
23	Additional Paid-in Capital		19,239,975.	10,517,585.	1,666,726.	813,100.	105,887,284.		489,282,151.
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	-447,053.	16,631,788.	17,061,616.	2,126,167.	85,778.	135,272,366.	6,167,330.	334,623,807.
26	Adjustments to shareholders' equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	53,612.	51,635,882.	129,533,604.	17,362,072.	3,523,860.	1,185,835,270.	6,834,200.	2,522,981,410.

Consolidated Schedules Sch. L - Beginning	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Assets								
1 Cash	26,250.	104,794.	975,485.			156,180.	7,794.	68,280.
2 a Trade Notes and A/R	721,927.	2,599,718.	35,304,478.	1,155,838.		3,181,105.	260,991.	
b Less allowance for Bad Debts	88,468.	317,783.	4,820,492.	1,155,838.		361,546.	231,104.	
3 Inventories								
4 US Government Obligations								
5 Tax-exempt Securities								
6 Other Current Assets	697,185.	3,675,795.	40,337,680.			3,434,470.	926,726.	9,525,495.
7 Loans to Stockholders								
8 Mtge and Real Estate Loans								
9 Other Investments			1,094,800.					-5,370,594.
10 a Buildings and Other Depreciable Assets	55,088,545.	148,048,926.	2,811,267,613.			206,590,726.	9,329,638.	
b Less Accum. Depreciation	20,222,510.	45,928,610.	638,577,890.			60,702,334.	4,076,859.	
11 a Depletable Assets								
b Less Accum. Depletion								
12 Land (net of any Amortization)	11,226,987.	1,673,000.	24,311,889.			445,342.	174,352.	
13 a Intangible Assets		18,661.	38,591,012.				507,442.	
b Less Accum. Amortization								
14 Other Assets	3,266,319.	10,440,955.	206,108,354.	1,553,874.		15,393,114.	499,742.	2,318,479.
15 Total Assets	50,716,235.	120,315,456.	2,514,592,929.	1,553,874.		168,137,057.	7,398,722.	6,541,660.
Liabilities and Stockholders' Equity								
16 Accounts Payable	300,832.	2,706,232.	19,096,056.			1,043,049.	255,276.	61,313.
17 Mtges, Notes, Bond Payable in less than 1 year			6,430,614.			1,020,000.		
18 Other Current Liabilities	3,834,215.	11,029,098.	126,836,173.	7,117,084.		20,400,488.	416,642.	28,061,230.
19 Loans from Stockholders								
20 Mtges, Notes, Bonds Payable in 1 year or more	19,000,000.	44,700,000.	917,125,965.			44,240,000.	3,000,000.	
21 Other Liabilities	11,943,464.	17,938,805.	562,875,247.		4,690,778.	49,227,474.	467,566.	2,452,302.
22 a Capital stock-Preferred		1,163,000.	14,171,700.			1,381,600.		
b Capital stock-Common	56,000.	26,165,234.	21,506,887.			13,754,235.	100.	
23 Additional Paid-in Capital	13,258,124.	20,064,247.	553,814,160.			15,807,788.	4,079,726.	3,760,889.
24 Retained earnings-Appropriated			707,530.					
25 Retained earnings-Unappropriated	2,323,600.	-3,451,160.	292,028,597.	-5,563,210.	-4,690,778.	21,262,423.	-820,588.	-27,794,074.
26 Adjustments to shareholders' equity								
27 Less cost of Treasury Stock								
28 Total Liabilities and Stockholders' Equity	50,716,235.	120,315,456.	2,514,592,929.	1,553,874.		168,137,057.	7,398,722.	6,541,660.

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		UESG Holdings, Inc	United Water Virginia, Inc.	Utility Management & Engineering, Inc	Virginia-American Water Company	West Virginia-American Water Company
Consolidated Schedules						
Sch. L - Beginning		20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
	Assets					
1	Cash		2,411.		230,393.	877,969.
2 a	Trade Notes and A/R		82,767.		3,896,755.	7,176,577.
b	Less allowance for Bad Debts		4,994.		230,984.	613,604.
3	Inventories					
4	US Government Obligations					
5	Tax-exempt Securities					
6	Other Current Assets		277,457.	16,074.	5,928,191.	12,429,603.
7	Loans to Stockholders					
8	Mtge and Real Estate Loans					
9	Other Investments				1,844,558.	72,878.
10 a	Buildings and Other Depreciable Assets		6,179,735.		175,686,568.	638,590,710.
b	Less Accum. Depreciation		1,997,908.		48,331,090.	107,103,955.
11 a	Depletable Assets					
b	Less Accum. Depletion					
12	Land (net of any Amortization)		173,879.		564,569.	4,704,704.
13 a	Intangible Assets					
b	Less Accum. Amortization					1,333,015.
14	Other Assets	11,977,693.	132,127.		8,691,619.	67,680,485.
15	Total Assets	11,977,693.	4,845,474.	16,074.	148,280,579.	622,482,352.
Liabilities and Stockholders' Equity						
16	Accounts Payable		14,466.		1,414,560.	3,193,488.
17	Mtges, Notes, Bond Payable in less than 1 year				1,160,000.	4,928,000.
18	Other Current Liabilities	7,053,615.	1,464,094.	20,482.	8,149,315.	57,149,256.
19	Loans from Stockholders					
20	Mtges, Notes, Bonds Payable in 1 year or more				43,620,000.	213,856,000.
21	Other Liabilities	1,547,618.	1,462,197.		53,233,152.	168,654,557.
22 a	Capital stock-Preferred				362,000.	2,190,000.
b	Capital stock-Common		50,000.		13,354,000.	3,514,297.
23	Additional Paid-in Capital		2,223,101.		7,109,809.	109,926,918.
24	Retained earnings-Appropriated					
25	Retained earnings-Unappropriated	3,376,460.	-368,384.	-4,408.	19,877,743.	59,069,836.
26	Adjustments to shareholders' equity					
27	Less cost of Treasury Stock					
28	Total Liabilities and Stockholders' Equity	11,977,693.	4,845,474.	16,074.	148,280,579.	622,482,352.

Consolidated Schedules

Sch. L - Ending

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
	Assets				
1	Cash	13,395,736.	-9,091,958.		4,303,778.
2 a	Trade Notes and A/R	179,416,091.	-674,415.		178,741,676.
b	Less allowance for Bad Debts	24,324,217.			24,324,217.
3	Inventories	3,011,714.			3,011,714.
4	US Government Obligations				
5	Tax-exempt Securities				
6	Other Current Assets	650,465,869.	-123,262,053.		527,203,816.
7	Loans to Stockholders				
8	Mtge and Real Estate Loans				
9	Other Investments	3,649,299,222.	-6,983,636,676.		-3,334,337,454.
10 a	Buildings and Other Depreciable Assets	13,506,923,319.	2,600,971.		13,509,524,290.
b	Less Accum. Depreciation	3,311,843,621.	1,007,971.		3,312,851,592.
11 a	Depletable Assets				
b	Less Accum. Depletion				
12	Land (net of any Amortization)	149,817,869.			149,817,869.
13 a	Intangible Assets	1,192,345,816.	59,175,022.		1,251,520,838.
b	Less Accum. Amortization	464,226.			464,226.
14	Other Assets	5,485,494,408.	-1,142,139,937.		4,343,354,471.
15	Total Assets	21,493,537,980.	-8,198,037,017.		13,295,500,963.
	Liabilities and Stockholders' Equity				
16	Accounts Payable	141,230,678.			141,230,678.
17	Mtges, Notes, Bond Payable in less than 1 year	174,745,093.	-28,000,000.		146,745,093.
18	Other Current Liabilities	1,135,603,521.	-1,195,198,555.		-59,595,034.
19	Loans from Stockholders				
20	Mtges, Notes, Bonds Payable in 1 year or more	8,591,937,014.	-3,308,828,000.		5,283,109,014.
21	Other Liabilities	3,868,676,134.	-92,966,187.		3,775,709,947.
22 a	Capital stock-Preferred	29,969,519.	-1,466,519.		28,503,000.
b	Capital stock-Common	829,410,993.	-827,664,993.		1,746,000.
23	Additional Paid-in Capital	8,917,391,343.	-2,777,314,343.		6,140,077,000.
24	Retained earnings-Appropriated	707,530.			707,530.
25	Retained earnings-Unappropriated	-2,195,460,845.	32,728,580.		-2,162,732,265.
26	Adjustments to Shareholders' Equity				
27	Less cost of Treasury Stock	673,000.	-673,000.		
28	Total Liabilities and Stockholders' Equity	21,493,537,980.	-8,198,037,017.		13,295,500,963.

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Consolidated Schedules									
Sch. L - Ending		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
	Assets								
1	Cash	625,120.		1,982.	3.		23,336,912.		1.
2 a	Trade Notes and A/R	5,186.							
b	Less allowance for Bad Debts								
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	155,858,435.			396,547.	22,357,198.	974,460.		
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments	3,431,454,464.	1,095,046.			3,689,411.		1,630,000.	
10 a	Buildings and Other Depreciable Assets	-175,041,256.			49,598,233.				
b	Less Accum. Depreciation	-25,777,010.			8,528,273.				
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)				89,410.				
13 a	Intangible Assets	1,125,216,528.							
b	Less Accum. Amortization								
14	Other Assets	494,813,054.		7,343,101.	6,546,235.	64,713,732.	3,627,606,135.	402,660.	
15	Total Assets	5,058,708,541.	1,095,046.	7,345,083.	48,102,155.	90,760,341.	3,651,917,507.	2,032,660.	1.
	Liabilities and Stockholders' Equity								
16	Accounts Payable	862,103.		335,966.	50,642.		1,599,554.		
17	Mtges, Notes, Bond Payable in less than 1 year	6,000,000.					112,994,487.		
18	Other Current Liabilities	111,361,087.	188,682.	3,827,018.	1,799,257.	19,219,561.	214,026,248.	1,736,959.	
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more	1,227,156,791.					3,288,828,000.		
21	Other Liabilities	328,036,175.			3,057,298.	14,727,047.	34,376,487.		
22 a	Capital stock-Preferred	-42,881.	4,000.						
b	Capital stock-Common	1,744,421.			1,000.	136,971,725.	1,000.	100.	1.
23	Additional Paid-in Capital	6,496,117,172.	1,320,000.	15,276,933.	42,786,176.			32,576.	
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	-3,112,526,327.	-417,636.	-12,094,834.	407,782.	-80,157,992.	91,731.	263,025.	
26	Adjustments to Shareholders' Equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	5,058,708,541.	1,095,046.	7,345,083.	48,102,155.	90,760,341.	3,651,917,507.	2,032,660.	1.

Consolidated Schedules Sch. L - Ending	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Assets								
1 Cash	-55,132,247.			2,775,390.		7,149,042.		-6.
2 a Trade Notes and A/R	4,487,952.			13,557,188.		4,250,312.		
b Less allowance for Bad Debts	609,928.			584,849.		1,052,154.		611.
3 Inventories	450,593.			2,269,326.			291,795.	
4 US Government Obligations								
5 Tax-exempt Securities								
6 Other Current Assets	171,478,750.	4,680,604.		19,251,885.		137,722.	258,715.	8,390,345.
7 Loans to Stockholders								
8 Mtge and Real Estate Loans								
9 Other Investments	199,665,830.		7,275,464.	2,052,657.				
10 a Buildings and Other Depreciable Assets	9,474,616.			2,357,329.		20,139,829.	223,511.	157,361,745.
b Less Accum. Depreciation	6,947,330.			1,571,453.		9,356,080.	218,911.	83,702,781.
11 a Depletable Assets								
b Less Accum. Depletion								
12 Land (net of any Amortization)						1,794,389.		
13 a Intangible Assets	300,000.							
b Less Accum. Amortization	108,750.							
14 Other Assets	37,286,014.	1,011,233.		8,056,285.		50,361,503.	213,384.	40,024,569.
15 Total Assets	360,345,500.	5,691,837.	7,275,464.	48,163,758.		73,424,563.	768,494.	122,073,261.
Liabilities and Stockholders' Equity								
16 Accounts Payable	1,643,460.			5,067,466.		153,628.	106,266.	10,428,444.
17 Mtges, Notes, Bond Payable in less than 1 year								
18 Other Current Liabilities	147,744,926.	20,561.		39,335,195.		23,498,133.	1,377,173.	51,104,671.
19 Loans from Stockholders								
20 Mtges, Notes, Bonds Payable in 1 year or more	20,000,000.							
21 Other Liabilities	21,380,823.	2,530,999.		554,317.		5,202,138.	77,256.	55,870,295.
22 a Capital stock-Preferred								
b Capital stock-Common	401,000.	1,100.	7,903,805.	2,100.		30,140.	100.	10,000.
23 Additional Paid-in Capital	306,681,369.	9,093,459.		4,068,554.		5,872,809.		6,488,747.
24 Retained earnings-Appropriated								
25 Retained earnings-Unappropriated	-137,506,078.	-5,954,282.	-628,341.	-863,874.		38,667,715.	-792,301.	-1,828,896.
26 Adjustments to Shareholders' Equity								
27 Less cost of Treasury Stock								
28 Total Liabilities and Stockholders' Equity	360,345,500.	5,691,837.	7,275,464.	48,163,758.		73,424,563.	768,494.	122,073,261.

Consolidated Schedules		Applied Wastewater Management, Inc.	Applied Wastewater Services, Inc.	Applied Water Management Of Delaware, Inc.	Applied Water Management, Inc.	Arizona-American Water Company	Bluefield Valley Water Works Company	California-American Water Company	E' Town Properties Inc.
Sch. L - Ending		22-2881173	22-2711356	20-1553646	22-3608285	86-0096580	66-6022466	51-0104148	22-2817018
	Assets								
1	Cash	1,727,628.			1,392,915.	234,025.		336,654.	4,837.
2 a	Trade Notes and A/R	1,993,282.			1,867,401.	3,957,045.	34,010.	7,937,552.	
b	Less allowance for Bad Debts	267,160.			317,423.	1,775,778.	1,012.	542,226.	
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	883,825.			3,731,562.	8,553,920.	23.	18,619,672.	2,356,662.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments					245,133.			
10 a	Buildings and Other Depreciable Assets	53,996,010.			7,610,077.	844,157,996.	544,236.	651,605,566.	
b	Less Accum. Depreciation	3,480,667.			5,080,625.	179,060,373.	225,978.	220,588,691.	
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)					16,038,822.	20,342.	8,315,182.	
13 a	Intangible Assets								
b	Less Accum. Amortization								
14	Other Assets	62,732.			4,706,971.	34,246,732.	66,919.	173,053,299.	6,275,829.
15	Total Assets	54,915,650.			13,910,878.	726,597,522.	438,540.	638,737,008.	8,637,328.
	Liabilities and Stockholders' Equity								
16	Accounts Payable	2,848,964.			2,031,027.	3,817,454.		12,059,011.	
17	Mtges, Notes, Bond Payable in less than 1 year	8,508,370.				8,582,160.			
18	Other Current Liabilities	2,156,224.			3,932,661.	78,422,015.	203,929.	33,354,048.	1,533,631.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more					175,530,205.		243,987,000.	
21	Other Liabilities	32,853,198.			165,442.	307,981,158.	256,007.	150,318,941.	286,869.
22 a	Capital stock-Preferred						18,500.		
b	Capital stock-Common	58,045.			8,000.	522,880.	50,000.	92,477,914.	10,000.
23	Additional Paid-in Capital	10,070,620.			8,800,934.	184,694,008.	4,378.	83,265,354.	7,585,788.
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	-1,579,771.	NONE		-354,186.	-32,952,358.	-94,274.	23,274,740.	-778,960.
26	Adjustments to Shareholders' Equity								
27	Less cost of Treasury Stock				673,000.				
28	Total Liabilities and Stockholders' Equity	54,915,650.	NONE		13,910,878.	726,597,522.	438,540.	638,737,008.	8,637,328.

Consolidated Schedules		Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics, Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Sch. L - Ending		22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
	Assets								
1	Cash	612,090.	1,898,597.	71,228.		596,256.	511,220.	162,540.	176,263.
2 a	Trade Notes and A/R	853,745.	1,113,419.	815,101.		12,391,175.	8,402,574.	2,366,466.	2,612,227.
b	Less allowance for Bad Debts	202,959.	60,839.	773,455.		1,133,815.	1,130,456.	194,395.	282,056.
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	1,128,294.	5,592,874.	448,582.		18,247,301.	13,005,350.	4,993,753.	6,043,251.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments			403,592.					
10 a	Buildings and Other Depreciable Assets	11,265,000.	9,060,413.	51,281,241.		1,240,890,903.	1,124,006,246.	143,107,060.	380,691,280.
b	Less Accum. Depreciation	5,496,833.	61,981.	23,971,139.		327,764,023.	263,919,164.	42,177,610.	91,121,379.
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)			552,036.		12,520,956.	15,188,194.	912,388.	4,900,207.
13 a	Intangible Assets		1,665,894.			25,681,552.	610,631.		
b	Less Accum. Amortization		5,000.			350,476.			
14	Other Assets	2,415,179.	127,350.	3,262,247.	750,017.	49,712,385.	40,038,197.	13,100,168.	152,673,314.
15	Total Assets	10,574,516.	19,330,727.	32,089,433.	750,017.	1,030,792,214.	936,712,792.	122,270,370.	455,693,107.
	Liabilities and Stockholders' Equity								
16	Accounts Payable	544,227.	1,564,155.	545,314.		13,843,316.	5,188,470.	570,233.	11,537,869.
17	Mtges, Notes, Bond Payable in less than 1 year					320,213.	14,769,000.	3,642,000.	3,100,000.
18	Other Current Liabilities	4,031,086.	12,061,254.	943,673.	246,939.	33,488,285.	66,113,476.	4,954,371.	36,918,937.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more			17,000,000.		356,898,257.	273,625,000.	42,301,000.	144,990,000.
21	Other Liabilities	595,561.	4,159,677.	1,428,867.	305,182.	284,071,118.	302,552,648.	31,714,389.	124,878,602.
22 a	Capital stock-Preferred						240,000.		5,955,600.
b	Capital stock-Common	10,000.	1,474,800.	30,000.		169,061,157.	92,760,900.	16,471,000.	36,568,777.
23	Additional Paid-in Capital	4,552,649.		21,360,544.	116,000.	91,034,222.	88,047,525.	10,519,083.	56,656,045.
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	840,993.	70,841.	-9,218,965.	81,896.	82,075,646.	93,415,773.	12,098,294.	35,087,277.
26	Adjustments to Shareholders' Equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	10,574,516.	19,330,727.	32,089,433.	750,017.	1,030,792,214.	936,712,792.	122,270,370.	455,693,107.

Consolidated Schedules Sch. L - Ending		Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/k/a 98-0183794	New Jersey-American Water Company 22-1546642
Assets									
1	Cash	-1.	410,421.	101,428.	4,178.	35,886.	605,624.		1,137,511.
2 a	Trade Notes and A/R		2,963,055.	2,446,691.	199,162.	94,495.	11,857,325.		41,210,814.
b	Less allowance for Bad Debts		585,142.	122,896.	13,701.	2,639.	1,364,038.		4,359,924.
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	513,049.	4,419,211.	3,792,289.	781,196.	607,548.	31,046,239.	1,056,507.	62,078,933.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments						41,014.		179,043.
10 a	Buildings and Other Depreciable Assets		12,476,828.	155,395,631.	19,602,113.	6,399,644.	1,452,419,251.		3,000,576,408.
b	Less Accum. Depreciation		2,040,618.	38,234,422.	5,270,507.	3,669,691.	324,315,005.		691,748,211.
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)			628,980.	225,323.	106,595.	9,815,344.		31,740,626.
13 a	Intangible Assets								
b	Less Accum. Amortization								
14	Other Assets		36,353,171.	17,941,410.	1,764,934.	20,902.	71,223,118.	5,841,869.	181,273,452.
15	Total Assets	513,048.	53,996,926.	141,949,111.	17,292,698.	3,592,740.	1,251,328,872.	6,898,376.	2,622,088,652.
Liabilities and Stockholders' Equity									
16	Accounts Payable		382,465.	995,548.	63,666.	173,313.	8,219,063.	-1.	20,709,345.
17	Mtges, Notes, Bond Payable in less than 1 year				172,000.	100,000.			3,016,024.
18	Other Current Liabilities	963,654.	5,872,587.	9,608,776.	446,275.	656,043.	34,924,468.	730,047.	35,078,021.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more			48,865,000.	6,422,000.	600,000.	410,156,000.		940,790,044.
21	Other Liabilities		9,314,040.	37,464,603.	5,184,342.	802,759.	417,923,843.		691,068,133.
22 a	Capital stock-Preferred			1,125,000.			2,608,000.		852,000.
b	Capital stock-Common		10,000.	10,000,000.	1,119,600.	341,400.	95,994,075.	1,000.	86,974,200.
23	Additional Paid-in Capital		19,239,975.	15,546,306.	1,667,146.	813,100.	140,922,784.		489,647,888.
24	Retained earnings-Appropriated								
25	Retained earnings-Unappropriated	-450,606.	19,177,859.	18,343,878.	2,217,669.	106,125.	140,580,639.	6,167,330.	353,952,997.
26	Adjustments to Shareholders' Equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	513,048.	53,996,926.	141,949,111.	17,292,698.	3,592,740.	1,251,328,872.	6,898,376.	2,622,088,652.

Consolidated Schedules		New Mexico-American Water Company, Inc.	Ohio-American Water Company	Pennsylvania-American Water Company	Philip Automated Management Controls, Inc.	PWT Waste Solutions	Tennessee-American Water Company	Texas American Water Company	Thames Water North America, Inc.
Sch. L - Ending		85-0344576	31-4399620	25-1008096	98-0165914	63-1047291	62-0529095	20-4368657	06-1548192
	Assets								
1	Cash	18,336.	455,951.	23,499,835.			145,431.	8,651.	100,312.
2 a	Trade Notes and A/R	693,789.	2,388,698.	37,448,330.			2,439,390.	215,754.	
b	Less allowance for Bad Debts	93,881.	336,332.	7,295,844.			281,896.	39,443.	
3	Inventories								
4	US Government Obligations								
5	Tax-exempt Securities								
6	Other Current Assets	1,019,101.	3,799,661.	50,718,508.			3,102,781.	665,611.	2,989,150.
7	Loans to Stockholders								
8	Mtge and Real Estate Loans								
9	Other Investments			51,600.					-401,468.
10 a	Buildings and Other Depreciable Assets	55,977,497.	161,074,163.	3,003,950,303.			210,905,220.	8,869,216.	
b	Less Accum. Depreciation	21,344,244.	48,269,910.	690,671,409.			64,542,677.	3,490,976.	
11 a	Depletable Assets								
b	Less Accum. Depletion								
12	Land (net of any Amortization)	11,302,297.	1,497,448.	26,423,898.			612,502.	174,352.	
13 a	Intangible Assets		16,329.	38,591,012.				263,870.	
b	Less Accum. Amortization								
14	Other Assets	3,210,226.	10,252,233.	228,735,637.	1,614,797.		13,847,244.	1,356,751.	3,960,735.
15	Total Assets	50,783,121.	130,878,241.	2,711,451,870.	1,614,797.		166,227,995.	8,023,786.	6,648,729.
	Liabilities and Stockholders' Equity								
16	Accounts Payable	269,913.	2,710,376.	26,868,426.			366,898.	203,320.	28,744.
17	Mtges, Notes, Bond Payable in less than 1 year		43,322.	6,389,517.			1,020,000.		
18	Other Current Liabilities	2,735,021.	9,863,599.	50,060,481.	7,178,007.		7,437,012.	1,258,549.	29,456,980.
19	Loans from Stockholders								
20	Mtges, Notes, Bonds Payable in 1 year or more	19,000,000.	50,971,475.	992,058,242.			53,870,000.	3,000,000.	
21	Other Liabilities	12,959,562.	16,717,417.	678,468,558.		4,690,778.	51,162,380.	211,771.	1,310,469.
22 a	Capital stock-Preferred		1,154,000.	14,171,700.			1,381,600.		
b	Capital stock-Common	56,000.	26,165,234.	21,506,887.			13,754,235.	100.	
23	Additional Paid-in Capital	13,260,399.	28,076,318.	607,873,322.			15,821,169.	4,079,723.	3,760,889.
24	Retained earnings-Appropriated			707,530.					
25	Retained earnings-Unappropriated	2,502,226.	-4,823,500.	313,347,207.	-5,563,210.	-4,690,778.	21,414,701.	-729,677.	-27,908,353.
26	Adjustments to Shareholders' Equity								
27	Less cost of Treasury Stock								
28	Total Liabilities and Stockholders' Equity	50,783,121.	130,878,241.	2,711,451,870.	1,614,797.		166,227,995.	8,023,786.	6,648,729.

Consolidated Schedules

		UESG Holdings, Inc	United Water Virginia, Inc.	Utility Management & Engineering, Inc	Virginia-American Water Company	West Virginia-American Water Company
Sch. L - Ending		20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
	Assets					
1	Cash		2,720.		84,908.	304,095.
2 a	Trade Notes and A/R		91,747.		3,765,735.	6,956,471.
b	Less allowance for Bad Debts		4,285.		169,456.	725,624.
3	Inventories					
4	US Government Obligations					
5	Tax-exempt Securities					
6	Other Current Assets		250,079.		6,103,367.	10,132,909.
7	Loans to Stockholders					
8	Mtge and Real Estate Loans					
9	Other Investments				1,844,558.	72,878.
10 a	Buildings and Other Depreciable Assets		6,669,468.		177,372,415.	652,905,127.
b	Less Accum. Depreciation		2,056,715.		52,130,250.	116,562,705.
11 a	Depletable Assets					
b	Less Accum. Depletion					
12	Land (net of any Amortization)				650,537.	6,308,041.
13 a	Intangible Assets					
b	Less Accum. Amortization					
14	Other Assets	3,918,079.	177,764.	16,338.	14,141,269.	70,975,235.
15	Total Assets	3,918,079.	5,130,778.	16,338.	151,663,083.	630,366,427.
	Liabilities and Stockholders' Equity					
16	Accounts Payable		129,195.		2,080,900.	3,231,938.
17	Mtges, Notes, Bond Payable in less than 1 year				1,160,000.	4,928,000.
18	Other Current Liabilities	525,496.	1,860,910.	20,746.	10,419,561.	32,907,288.
19	Loans from Stockholders					
20	Mtges, Notes, Bonds Payable in 1 year or more				42,460,000.	233,428,000.
21	Other Liabilities		1,370,962.		55,844,358.	176,801,665.
22 a	Capital stock-Preferred				322,000.	2,180,000.
b	Capital stock-Common		50,000.		13,354,000.	3,514,297.
23	Additional Paid-in Capital		2,223,101.		7,111,638.	112,902,640.
24	Retained earnings-Appropriated					
25	Retained earnings-Unappropriated	3,392,583.	-503,390.	-4,408.	18,910,626.	60,472,599.
26	Adjustments to Shareholders' Equity					
27	Less cost of Treasury Stock					
28	Total Liabilities and Stockholders' Equity	3,918,079.	5,130,778.	16,338.	151,663,083.	630,366,427.

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	Beginning	Ending
Line 1 - Cash		
American Water Works Company Inc.		
Cash	-7,981,386.	625,120.
Subtotal	-7,981,386.	625,120.
ACUS Corporation		
Cash	1,372,895.	1,982.
Subtotal	1,372,895.	1,982.
American Lake Water Company		
Cash	4.	3.
Subtotal	4.	3.
American Water Capital Corp.		
Cash	507,900.	23,336,912.
Subtotal	507,900.	23,336,912.
American Water Enterprises Holding, Inc.		
Cash	1.	1.
Subtotal	1.	1.
American Water Enterprises, Inc.		
Cash	-121,132,283.	-55,132,247.
Subtotal	-121,132,283.	-55,132,247.

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	Beginning	Ending
Line 1 - Cash (Cont' d)		
American Water Operations and Maintenance Inc		
Cash	5,976,786.	2,775,390.
Subtotal	5,976,786.	2,775,390.
American Water Resources, Inc.		
Cash	5,175,680.	7,149,042.
Subtotal	5,175,680.	7,149,042.
American Water Services CDM, Inc.		
Cash	800.	
Subtotal	800.	
American Water Works Service Company, Inc.		
Cash	380.	-6.
Subtotal	380.	-6.
Applied Wastewater Management, Inc.		
Cash	1,461,371.	1,727,628.
Subtotal	1,461,371.	1,727,628.
Applied Water Management, Inc.		
Cash	2,831,448.	1,392,915.
Subtotal	2,831,448.	1,392,915.

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	Beginning	Ending
Line 1 - Cash (Cont' d)		
Arizona-American Water Company		
Cash	261,806.	234,025.
Subtotal	261,806.	234,025.
Bluefield Valley Water Works Company		
Cash	-1.	
Subtotal	-1.	
California-American Water Company		
Cash	314,117.	336,654.
Subtotal	314,117.	336,654.
E' Town Properties Inc.		
Cash	5,098.	4,837.
Subtotal	5,098.	4,837.
Edison Water Company		
Cash	642,654.	612,090.
Subtotal	642,654.	612,090.
Environmental Management Corporation		
Cash		1,898,597.
Subtotal		1,898,597.

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	Beginning	Ending
Line 1 - Cash (Cont' d)		
Hawaii-American Water Company		
Cash	20,071.	71,228.
Subtotal	20,071.	71,228.
Illinois-American Water Company		
Cash	664,365.	596,256.
Subtotal	664,365.	596,256.
Indiana-American Water Company		
Cash	809,091.	511,220.
Subtotal	809,091.	511,220.
Iowa-American Water Company		
Cash	97,467.	162,540.
Subtotal	97,467.	162,540.
Kentucky-American Water Company		
Cash	234,378.	176,263.
Subtotal	234,378.	176,263.
Laurel Oak Properties Corporation		
Cash	-1.	-1.
Subtotal	-1.	-1.

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	Beginning	Ending
Line 1 - Cash (Cont' d)		
Liberty Water Company		
Cash	-231,666.	410,421.
Subtotal	-231,666.	410,421.
Long Island American Water Corporation		
Cash	105,618.	101,428.
Subtotal	105,618.	101,428.
Maryland-American Water Company		
Cash	7,378.	4,178.
Subtotal	7,378.	4,178.
Michigan-American Water Company		
Cash	39,975.	35,886.
Subtotal	39,975.	35,886.
Missouri-American Water Company		
Cash	632,978.	605,624.
Subtotal	632,978.	605,624.
New Jersey-American Water Company		
Cash	2,299,617.	1,137,511.
Subtotal	2,299,617.	1,137,511.

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	Beginning	Ending
Line 1 - Cash (Cont' d)		
New Mexico-American Water Company, Inc.		
Cash	26,250.	18,336.
Subtotal	26,250.	18,336.
Ohio-American Water Company		
Cash	104,794.	455,951.
Subtotal	104,794.	455,951.
Pennsylvania-American Water Company		
Cash	975,485.	23,499,835.
Subtotal	975,485.	23,499,835.
Tennessee-American Water Company		
Cash	156,180.	145,431.
Subtotal	156,180.	145,431.
Texas American Water Company		
Cash	7,794.	8,651.
Subtotal	7,794.	8,651.
Thames Water North America, Inc.		
Cash	68,280.	100,312.
Subtotal	68,280.	100,312.

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	Beginning	Ending
Line 1 - Cash (Cont' d)		
United Water Virginia, Inc.		
Cash	2,411.	2,720.
Subtotal	2,411.	2,720.
Virginia-American Water Company		
Cash	230,393.	84,908.
Subtotal	230,393.	84,908.
West Virginia-American Water Company		
Cash	877,969.	304,095.
Subtotal	877,969.	304,095.
Eliminations Company		
Cash	113,430,667.	-9,091,958.
Subtotal	113,430,667.	-9,091,958.
Total Line 1 - Cash	9,996,764.	4,303,778.

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	Beginning	Ending
Line 2 - Trade Notes & AR		
American Water Works Company Inc.		
Trade Notes and Accounts Receivable		5,186.
Subtotal		5,186.
American Water Enterprises, Inc.		
Accounts Receivable	4,579,431.	4,487,952.
Subtotal	4,579,431.	4,487,952.
American Water Operations and Maintenance Inc		
Accounts Receivable	17,841,692.	13,557,188.
Subtotal	17,841,692.	13,557,188.
American Water Resources, Inc.		
Trade Notes and Accounts Receivable	5,497,307.	4,250,312.
Subtotal	5,497,307.	4,250,312.
American Water Services CDM, Inc.		
Accounts Receivable	422,741.	
Subtotal	422,741.	
Applied Wastewater Management, Inc.		
Accounts Receivable	991,301.	1,993,282.
Subtotal	991,301.	1,993,282.

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	Beginning	Ending
Line 2 - Trade Notes & AR (Cont'd)		
Applied Water Management, Inc.		
Accounts Receivable	6,882,467.	1,867,401.
Subtotal	6,882,467.	1,867,401.
Arizona-American Water Company		
Accounts Receivable	5,553,797.	3,957,045.
Subtotal	5,553,797.	3,957,045.
Bluefield Valley Water Works Company		
Accounts Receivable	4,221.	34,010.
Subtotal	4,221.	34,010.
California-American Water Company		
Accounts Receivable	7,941,662.	7,937,552.
Subtotal	7,941,662.	7,937,552.
Edison Water Company		
Accounts Receivable	999,809.	853,745.
Subtotal	999,809.	853,745.
Environmental Management Corporation		
Accounts Receivable		1,113,419.
Subtotal		1,113,419.

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	Beginning	Ending
Line 2 - Trade Notes & AR (Cont'd)		
Hawaii-American Water Company		
Accounts Receivable	900,645.	815,101.
Subtotal	900,645.	815,101.
Illinois-American Water Company		
Accounts Receivable	13,444,485.	12,391,175.
Subtotal	13,444,485.	12,391,175.
Indiana-American Water Company		
Accounts Receivable	10,007,545.	8,402,574.
Subtotal	10,007,545.	8,402,574.
Iowa-American Water Company		
Accounts Receivable	1,974,303.	2,366,466.
Subtotal	1,974,303.	2,366,466.
Kentucky-American Water Company		
Accounts Receivable	2,343,044.	2,612,227.
Subtotal	2,343,044.	2,612,227.
Liberty Water Company		
Accounts Receivable	2,530,711.	2,963,055.
Subtotal	2,530,711.	2,963,055.

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	Beginning	Ending
Line 2 - Trade Notes & AR (Cont'd)		
Long Island American Water Corporation		
Accounts Receivable	2,296,940.	2,446,691.
Subtotal	2,296,940.	2,446,691.
Maryland-American Water Company		
Accounts Receivable	240,546.	199,162.
Subtotal	240,546.	199,162.
Michigan-American Water Company		
Accounts Receivable	86,397.	94,495.
Subtotal	86,397.	94,495.
Missouri-American Water Company		
Accounts Receivable	11,012,939.	11,857,325.
Subtotal	11,012,939.	11,857,325.
New Jersey-American Water Company		
Accounts Receivable	39,203,990.	41,210,814.
Subtotal	39,203,990.	41,210,814.
New Mexico-American Water Company, Inc.		
Accounts Receivable	721,927.	693,789.
Subtotal	721,927.	693,789.

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	Beginning	Ending
Line 2 - Trade Notes & AR (Cont'd)		
Ohio-American Water Company		
Accounts Receivable	2,599,718.	2,388,698.
Subtotal	2,599,718.	2,388,698.
Pennsylvania-American Water Company		
Accounts Receivable	35,304,478.	37,448,330.
Subtotal	35,304,478.	37,448,330.
Philip Automated Management Controls, Inc.		
Accounts Receivable	1,155,838.	
Subtotal	1,155,838.	
Tennessee-American Water Company		
Accounts Receivable	3,181,105.	2,439,390.
Subtotal	3,181,105.	2,439,390.
Texas American Water Company		
Accounts Receivable	260,991.	215,754.
Subtotal	260,991.	215,754.
United Water Virginia, Inc.		
Accounts Receivable	82,767.	91,747.
Subtotal	82,767.	91,747.

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	Beginning	Ending
Line 2 - Trade Notes & AR (Cont'd)		
Virginia-American Water Company		
Accounts Receivable	3,896,755.	3,765,735.
Subtotal	3,896,755.	3,765,735.
West Virginia-American Water Company		
Accounts Receivable	7,176,577.	6,956,471.
Subtotal	7,176,577.	6,956,471.
Eliminations Company		
Accounts Receivable		-674,415.
Subtotal		-674,415.
Total Line 2 - Trade Notes and AR	189,136,129.	178,741,676.

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	Beginning	Ending
Line 3 - Inventories		
American Water Enterprises, Inc.		
Inventories	1,037,677.	450,593.
Subtotal	1,037,677.	450,593.
American Water Operations and Maintenance Inc		
Inventories	2,076,862.	2,269,326.
Subtotal	2,076,862.	2,269,326.
American Water Services CDM, Inc.		
Inventories	275,194.	291,795.
Subtotal	275,194.	291,795.
Total Line 3 - Inventories	3,389,733.	3,011,714.

Sch. L, Line 6 - Other current assets	Combined Beginning	Combined Ending	Eliminations Company Beginning	Eliminations Company Ending	Adjustments Beginning	Adjustments Ending	51-0063696 American Water Works Company Inc & Subs Beginning	51-0063696 American Water Works Company Inc & Subs Ending
Current Def Fed Tax	46,770,329.	118,890,498.	173,485.	173,485.			46,943,814.	119,063,983.
Current Def State Tax	5,391,025.	7,863,186.					5,391,025.	7,863,186.
Deferred Vacation Pay	9,400,695.	10,515,787.					9,400,695.	10,515,787.
Deposits	10,509,220.	10,439,084.					10,509,220.	10,439,084.
Deferred Tax Assets	9,100,492.	131,958,841.	-9,100,492.	-122,904,000.				9,054,841.
Materials & Supplies	22,552,629.	24,539,614.					22,552,629.	24,539,614.
Miscellaneous Receivables	33,500,119.	22,711,480.					33,500,119.	22,711,480.
Notes Receivable	246,219.	3,804,832.					246,219.	3,804,832.
Prepaids	19,535,424.	20,701,384.					19,535,424.	20,701,384.
SIT Refund Receivable	2,146,998.	29,242,102.					2,146,998.	29,242,102.
Unbilled Revenue	139,810,832.	142,811,016.	-299,585.	-531,538.			139,511,247.	142,279,478.
Other Current Assets	16,883,211.	20,829,339.					16,883,211.	20,829,339.
Intercompany Receivable	160,818,165.	106,158,706.					160,818,165.	106,158,706.
Total	476,665,358.	650,465,869.	-9,226,592.	-123,262,053.			467,438,766.	527,203,816.

Sch. L, Line 6 - Other current assets	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	12,989,101.	12,984,788.					322,953.	22,902.
Current Def State Tax	675,602.	675,602.						
Deferred Vacation Pay								
Deposits								
Deferred Tax Assets	708,230.	123,612,000.						
Materials & Supplies								
Miscellaneous Receivables	8,328,049.	263,412.					273,756.	
Notes Receivable								
Prepaids	624,134.	403,042.					60,861.	58,077.
SIT Refund Receivable		17,919,591.						
Unbilled Revenue							308,581.	315,568.
Other Current Assets								
Intercompany Receivable								
Total	23,325,116.	155,858,435.					966,151.	396,547.

Sch. L, Line 6 - Other current assets	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax		22,357,198.	785,787.	785,787.				
Current Def State Tax			188,673.	188,673.				
Deferred Vacation Pay								
Deposits								
Deferred Tax Assets								
Materials & Supplies								
Miscellaneous Receivables			156,670.					
Notes Receivable								
Prepaids								
SIT Refund Receivable			778.					
Unbilled Revenue								
Other Current Assets			219,791.					
Intercompany Receivable								
Total		22,357,198.	1,351,699.	974,460.				

Sch. L, Line 6 - Other current assets	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	11,235,654.	46,841,898.	4,724,690.	4,680,604.				9,524,599.
Current Def State Tax								
Deferred Vacation Pay								
Deposits	259,088.	180,476.						2,100.
Deferred Tax Assets								
Materials & Supplies								
Miscellaneous Receivables	2,089,925.	2,176,761.						32,627.
Notes Receivable								
Prepaids	1,044,362.	210,252.					159,572.	214,916.
SIT Refund Receivable								
Unbilled Revenue	2,351,292.	1,251,285.						6,321,864.
Other Current Assets	12,400,470.	17,976,811.					1,023,736.	1,848,420.
Intercompany Receivable	158,852,625.	102,841,267.					1,279,139.	1,307,359.
Total	188,233,416.	171,478,750.	4,724,690.	4,680,604.			2,462,447.	19,251,885.

Sch. L, Line 6 - Other current assets	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax			81,992.	81,992.	75,834.	54,998.		
Current Def State Tax			23,992.	23,992.			905,467.	122,196.
Deferred Vacation Pay							2,170,700.	1,194,240.
Deposits								3,776.
Deferred Tax Assets								3,534,269.
Materials & Supplies								
Miscellaneous Receivables			73.	12,794.			961,317.	1,405,820.
Notes Receivable								
Prepaids			11,802.	18,944.	1,093.	1,000.	3,429,088.	2,130,044.
SIT Refund Receivable								
Unbilled Revenue						202,717.		
Other Current Assets								
Intercompany Receivable								
Total			117,859.	137,722.	76,927.	258,715.	7,466,572.	8,390,345.

Sch. L, Line 6 - Other current assets	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax		780,132.						3,029,275.
Current Def State Tax		10,317.						110,429.
Deferred Vacation Pay								
Deposits								
Deferred Tax Assets	290,766.						756,621.	
Materials & Supplies								
Miscellaneous Receivables								586,836.
Notes Receivable								
Prepaids	164,922.	30,543.					40,229.	5,022.
SIT Refund Receivable	83,917.							
Unbilled Revenue								
Other Current Assets	62,833.	62,833.						
Intercompany Receivable								
Total	602,438.	883,825.					796,850.	3,731,562.

Sch. L, Line 6 - Other current assets	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	51-0063696
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	433,483.	921,004.	23.	23.	1,673,149.	1,673,149.		
Current Def State Tax	92,793.	197,153.			652,278.	4,160,457.		
Deferred Vacation Pay	102,606.	50,467.			71,637.	1,366,220.		
Deposits					109,095.	77,874.		
Deferred Tax Assets							2,203,944.	2,244,984.
Materials & Supplies	374,682.	524,211.			663,322.	716,717.		
Miscellaneous Receivables	2,412,366.	1,944,402.			378,752.	672,069.		
Notes Receivable					77,185.	NONE		
Prepaids	319,172.	756,200.			2,283,099.	2,942,190.		
SIT Refund Receivable	60,349.				947,447.	NONE	58,418.	102,723.
Unbilled Revenue	3,087,814.	4,160,483.			6,865,968.	7,010,996.		
Other Current Assets								
Intercompany Receivable								8,955.
Total	6,883,265.	8,553,920.	23.	23.	13,721,932.	18,619,672.	2,262,362.	2,356,662.

Sch. L, Line 6 - Other current assets	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	44,071.	44,071.			293,780.	56,303.		
Current Def State Tax					133,640.	45,001.		
Deferred Vacation Pay					21,990.	24,279.		
Deposits								
Deferred Tax Assets								
Materials & Supplies								
Miscellaneous Receivables				25,742.	104,773.	213,161.		
Notes Receivable				3,635,798.				
Prepaids	5,462.	1,193.		136,789.	10,623.	26.		
SIT Refund Receivable	166,748.	188,997.						
Unbilled Revenue	705,832.	894,033.		853,270.	109,812.	109,812.		
Other Current Assets				941,275.				
Intercompany Receivable								
Total	922,113.	1,128,294.		5,592,874.	674,618.	448,582.		

Sch. L, Line 6 - Other current assets	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	2,534,807.	439,257.	477,741.	420,613.	104,525.	104,525.	650,822.	99,181.
Current Def State Tax	78,143.	63,278.	126,801.	136,158.	801,120.	1,299,442.	807,787.	18,088.
Deferred Vacation Pay	440,871.	701,934.	33,541.	310,914.	67,965.	47,231.	83,757.	49,945.
Deposits								
Deferred Tax Assets								
Materials & Supplies	2,961,344.	3,155,750.	1,477,079.	2,055,371.	311,261.	304,076.	577,106.	645,292.
Miscellaneous Receivables	940,611.	2,472,388.	445,922.	1,297,539.	195,862.	288,972.	496,975.	768,149.
Notes Receivable	169,034.	169,034.						
Prepaids	455,621.	412,122.	224,488.	199,920.	47,735.	39,823.	410,800.	312,865.
SIT Refund Receivable							NONE	919,059.
Unbilled Revenue	10,269,474.	10,833,538.	8,066,836.	8,584,835.	2,761,603.	2,909,684.	2,899,825.	3,230,672.
Other Current Assets	443,078.		38,833.					
Intercompany Receivable			156,491.					
Total	18,292,983.	18,247,301.	11,047,732.	13,005,350.	4,290,071.	4,993,753.	5,927,072.	6,043,251.

Sch. L, Line 6 - Other current assets	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	53,613.	483,100.	415,154.	415,154.	71,012.	71,012.	767.	767.
Current Def State Tax		29,949.			20,066.	20,066.	165.	55,834.
Deferred Vacation Pay					88,299.	90,029.		9,583.
Deposits								
Deferred Tax Assets								
Materials & Supplies					658,067.	618,213.	75,073.	82,075.
Miscellaneous Receivables			71,107.	1,023,211.	86,332.	128,518.	4,543.	13,629.
Notes Receivable								
Prepaids			8,230.	1,751.	643,281.	621,909.	171,828.	139,090.
SIT Refund Receivable								
Unbilled Revenue			2,570,939.	2,979,095.	2,338,989.	2,242,542.	397,486.	480,218.
Other Current Assets							298,097.	
Intercompany Receivable								
Total	53,613.	513,049.	3,065,430.	4,419,211.	3,906,046.	3,792,289.	947,959.	781,196.

Sch. L, Line 6 - Other current assets	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	338,042.	338,042.	2,466,508.	6,023,758.	1,033,697.	1,056,507.	2,484,464.	2,706,731.
Current Def State Tax	145.	145.	90,616.	90,616.				
Deferred Vacation Pay	3,496.	22,656.	668,294.	211,387.			2,920,543.	3,206,825.
Deposits							10,140,449.	10,170,270.
Deferred Tax Assets								
Materials & Supplies	35,957.	50,115.	3,540,874.	4,122,939.			4,707,708.	4,275,576.
Miscellaneous Receivables	1,862.	3,757.	3,808,519.	1,369,739.			3,240,559.	3,329,924.
Notes Receivable								
Prepaids	2,724.	5,001.	293,886.	172,857.			4,892,210.	7,982,785.
SIT Refund Receivable	24,482.	55,959.						
Unbilled Revenue	122,308.	131,873.	19,100,979.	19,054,943.			37,091,091.	28,405,697.
Other Current Assets								
Intercompany Receivable			287,885.					2,001,125.
Total	529,016.	607,548.	30,257,561.	31,046,239.	1,033,697.	1,056,507.	65,477,024.	62,078,933.

Sch. L, Line 6 - Other current assets	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax	29,200.	29,200.	254,143.	254,143.	1,839,951.	1,312,518.		
Current Def State Tax	5,609.	5,609.			583,462.	416,209.		
Deferred Vacation Pay	33,139.	13,261.		106,074.	2,515,690.	2,673,910.		
Deposits				4,000.	588.	588.		
Deferred Tax Assets					806,333.			
Materials & Supplies	151,165.	168,682.	432,290.	449,599.	4,239,339.	4,846,016.		
Miscellaneous Receivables	35,226.	53,194.	57,409.	66,457.	2,550,571.	2,308,326.		
Notes Receivable								
Prepaids	12,762.	1,021.	114,851.	135,434.	2,197,523.	2,120,302.		
SIT Refund Receivable	87,094.	321,650.				9,274,483.		
Unbilled Revenue	342,990.	426,484.	2,817,102.	2,783,954.	25,381,384.	27,766,156.		
Other Current Assets								
Intercompany Receivable					222,839.			
Total	697,185.	1,019,101.	3,675,795.	3,799,661.	40,337,680.	50,718,508.		

Sch. L, Line 6 - Other current assets	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax			63,429.	63,429.	411,369.	370,714.	457,755.	457,755.
Current Def State Tax			12,599.	12,599.	58,770.	48,076.	74,477.	74,477.
Deferred Vacation Pay				20,249.	23,250.	8,439.		
Deposits								
Deferred Tax Assets			23,982.	313,585.			3,697,545.	2,254,003.
Materials & Supplies			376,175.	301,488.	29,899.	32,173.		
Miscellaneous Receivables			363,379.	119,226.	208,527.	2,400.	4,954,291.	
Notes Receivable								
Prepaids			348,199.	390,699.	28,464.	37,117.		
SIT Refund Receivable			158,883.	256,725.			341,427.	202,915.
Unbilled Revenue			1,808,202.	1,624,781.	166,447.	166,692.		
Other Current Assets			267,064.					
Intercompany Receivable			12,558.					
Total			3,434,470.	3,102,781.	926,726.	665,611.	9,525,495.	2,989,150.

Sch. L, Line 6 - Other current assets	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current Def Fed Tax			122,309.	122,309.	16,074.		76,273.	74,903.
Current Def State Tax								
Deferred Vacation Pay				1,200.				
Deposits								
Deferred Tax Assets							613,071.	
Materials & Supplies			22,566.	25,918.			626,011.	723,634.
Miscellaneous Receivables			5,271.	683.			875,079.	1,724,931.
Notes Receivable								
Prepaids			2,783.	5,702.			149,738.	128,639.
SIT Refund Receivable								
Unbilled Revenue			93,241.	94,267.			3,581,391.	3,451,260.
Other Current Assets			31,287.					
Intercompany Receivable							6,628.	
Total			277,457.	250,079.	16,074.		5,928,191.	6,103,367.

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Sch. L, Line 6 - Other current assets	West Virginia-American Water Company 55-0307487 Beginning	Ending
Current Def Fed Tax	208,157.	208,157.
Current Def State Tax	58,820.	58,820.
Deferred Vacation Pay	154,917.	406,944.
Deposits		
Deferred Tax Assets		
Materials & Supplies	1,292,711.	1,441,769.
Miscellaneous Receivables	452,393.	406,813.
Notes Receivable		
Prepaids	1,375,882.	1,086,109.
SIT Refund Receivable	217,455.	NONE
Unbilled Revenue	6,571,246.	6,524,297.
Other Current Assets	2,098,022.	NONE
Intercompany Receivable		
Total	12,429,603.	10,132,909.

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Line 9 - Other Investment Summary

	Beginning	Ending
Other Investments	-272,987,530.	-184,369,028.
Investment in Subsidiaries	229,600,232.	-3,149,968,426.
Total	-43,387,298.	-3,334,337,454.

Sch. L, Line 9 - Other investments	Combined		Eliminations Company		Adjustments		51-0063696 American Water Works Company Inc & Subs	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments	-35,020,315.	3,405,770.	-237,967,215.	-187,774,798.			-272,987,530.	-184,369,028.
Total	-35,020,315.	3,405,770.	-237,967,215.	-187,774,798.			-272,987,530.	-184,369,028.

Sch. L, Line 9 - Other investments	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments	-36,983,561.	2,485,388.						
Total	-36,983,561.	2,485,388.						

Sch. L, Line 9 - Other investments	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments

	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments	235,365.	245,133.						
Total	235,365.	245,133.						

Sch. L, Line 9 - Other investments	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments					403,592.	403,592.		
Total					403,592.	403,592.		

Sch. L, Line 9 - Other investments	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments			50,857.	41,014.			178,632.	179,043.
Total			50,857.	41,014.			178,632.	179,043.

Sch. L, Line 9 - Other investments	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments					1,094,800.	51,600.		
Total					1,094,800.	51,600.		

Sch. L, Line 9 - Other investments	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

Sch. L, Line 9 - Other investments	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		51-0063696 Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other Investments								
Total								

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Sch. L, Line 9 - Other investments	West Virginia-American Water Company 55-0307487 Beginning	Ending
Other Investments		
Total		

Sch. L, Line 9 - Investment in Subsidiaries	Combined		Eliminations Company		Adjustments		51-0063696 American Water Works Company Inc & Subs	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries	3,454,718,339.	3,645,893,452.	-3225118107.	-6795861878.			229,600,232.	-3149968426.
Total	3,454,718,339.	3,645,893,452.	-3225118107.	-6795861878.			229,600,232.	-3149968426.

Sch. L, Line 9 - Investment in Subsidiaries	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries	3,181,218,213.	3,428,969,076.	1,080,436.	1,095,046.				
Total	3,181,218,213.	3,428,969,076.	1,080,436.	1,095,046.				

Sch. L, Line 9 - Investment in Subsidiaries	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries	3,689,411.	3,689,411.			1,630,000.	1,630,000.		
Total	3,689,411.	3,689,411.			1,630,000.	1,630,000.		

Sch. L, Line 9 - Investment in Subsidiaries	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries	261,225,316.	199,665,830.			7,275,464.	7,275,464.	2,052,657.	2,052,657.
Total	261,225,316.	199,665,830.			7,275,464.	7,275,464.	2,052,657.	2,052,657.

Sch. L, Line 9 - Investment in Subsidiaries	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries								
Total								

Sch. L, Line 9 - Investment in Subsidiaries	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries							-5,370,594.	-401,468.
Total							-5,370,594.	-401,468.

Sch. L, Line 9 - Investment in Subsidiaries	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Investment in Subsidiaries							1,844,558.	1,844,558.
Total							1,844,558.	1,844,558.

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Sch. L, Line 9 - Investment in Subsidiaries	West Virginia-American Water Company 55-0307487 Beginning	Ending
Investment in Subsidiaries	72,878.	72,878.
Total	72,878.	72,878.

Sch. L, Line 14 - Other assets	Combined Beginning	Combined Ending	Eliminations Company Beginning	Eliminations Company Ending	Adjustments Beginning	Adjustments Ending	51-0063696 American Water Works Company Inc & Subs Beginning	51-0063696 American Water Works Company Inc & Subs Ending
Capital leases	36,700,981.	25,102,840.	-36,700,981.	-25,102,840.				
Capitalized Debt & Pfd. Stock Costs	101,285,851.	116,534,654.	-26,992,164.	-34,376,487.			74,293,687.	82,158,167.
Constr. Work in Progress	353,405,667.	325,178,152.					353,405,667.	325,178,152.
Customer Service Project	8,925,690.	7,510,757.					8,925,690.	7,510,757.
Deferred Assets	596,386,200.	614,659,424.	32,140,271.	22,251,139.			628,526,471.	636,910,563.
Deferred Federal Taxes	403,113,717.	67,926,322.		-288,459.			403,113,717.	67,637,863.
Deferred State Taxes	12,149,820.	11,311,560.					12,149,820.	11,311,560.
InterCompany Receivables	1,572,992,547.	679,111,905.	-1667553847.	-1071360290.			-94,561,300.	-392,248,385.
Regulatory Asset	275,881,555.	321,142,481.	-33,263,000.	-33,263,000.			242,618,555.	287,879,481.
Retirement WIP	4.	5.					4.	5.
Other NonCurrent Assets	13,215,299.	188,308.					13,215,299.	188,308.
InterCompany Bonds	3,045,860,000.	3,316,828,000.	-3045860000.					3,316,828,000.
Total	6,419,917,331.	5,485,494,408.	-4778229721.	-1142139937.			1,641,687,610.	4,343,354,471.

Sch. L, Line 14 - Other assets	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs	7,023,205.	6,464,854.						
Constr. Work in Progress							65,667.	187,507.
Customer Service Project								
Deferred Assets	311,578,053.	277,528,442.			1,000,000.			
Deferred Federal Taxes	346,426,149.	26,976,764.			1,010,918.	1,117,368.		
Deferred State Taxes	2,743,796.							
InterCompany Receivables	723,378,777.	150,579,994.			4,247,742.	6,225,733.	4,880,392.	6,358,728.
Regulatory Asset		33,263,000.					98.	
Retirement WIP								
Other NonCurrent Assets								
InterCompany Bonds								
Total	1,391,149,980.	494,813,054.			6,258,660.	7,343,101.	4,946,157.	6,546,235.

Sch. L, Line 14 - Other assets	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs			27,029,964.	34,376,487.				
Constr. Work in Progress								
Customer Service Project								
Deferred Assets								
Deferred Federal Taxes				1,341,596.	402,660.	402,660.		
Deferred State Taxes				1,735,685.				
InterCompany Receivables	57,609,230.	64,713,732.	704,730,723.	273,324,367.				
Regulatory Asset								
Retirement WIP								
Other NonCurrent Assets								
InterCompany Bonds			3,045,860,000.	3,316,828,000.				
Total	57,609,230.	64,713,732.	3,777,620,687.	3,627,606,135.	402,660.	402,660.		

Sch. L, Line 14 - Other assets	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs								
Constr. Work in Progress	1,128,978.	1,611.						
Customer Service Project								
Deferred Assets								
Deferred Federal Taxes							12,593,216.	7,759,878.
Deferred State Taxes								
InterCompany Receivables	35,781,219.	37,284,403.	1,011,233.	1,011,233.				296,407.
Regulatory Asset								
Retirement WIP								
Other NonCurrent Assets								
InterCompany Bonds								
Total	36,910,197.	37,286,014.	1,011,233.	1,011,233.			12,593,216.	8,056,285.

Sch. L, Line 14 - Other assets	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases			36,700,981.	25,102,840.				
Capitalized Debt & Pfd. Stock Costs								
Constr. Work in Progress							14,456,120.	25,465,467.
Customer Service Project								
Deferred Assets				-2,380,767.			1,306,798.	1,295,857.
Deferred Federal Taxes			1,271,349.	589,320.		212,956.	8,989,546.	4,886,937.
Deferred State Taxes			1,038,301.				3,225,066.	3,197,486.
InterCompany Receivables			20,090,898.	27,050,110.		428.	8,181,168.	5,178,822.
Regulatory Asset								
Retirement WIP								
Other NonCurrent Assets								
InterCompany Bonds								
Total			59,101,529.	50,361,503.		213,384.	36,158,698.	40,024,569.

Sch. L, Line 14 - Other assets	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs								
Constr. Work in Progress								
Customer Service Project								
Deferred Assets	301,203.							
Deferred Federal Taxes							2,561,850.	1,290,866.
Deferred State Taxes								147,125.
InterCompany Receivables								3,268,980.
Regulatory Asset		62,732.						
Retirement WIP								
Other NonCurrent Assets								
InterCompany Bonds								
Total	301,203.	62,732.					2,561,850.	4,706,971.

Sch. L, Line 14 - Other assets	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	51-0063696
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs	785,759.	170,857.			2,297,013.	2,180,592.		
Constr. Work in Progress	47,941,319.	3,957,438.	1.	1.	33,755,358.	28,033,007.		
Customer Service Project								
Deferred Assets	18,458,797.	17,382,775.			110,139,104.	141,995,073.		
Deferred Federal Taxes	10,240,971.	7,121,887.	41,098.	37,311.	143,924.	NONE	946,426.	849,229.
Deferred State Taxes	2,814,386.	1,053,732.			39,877.	156,223.	216,455.	188,989.
InterCompany Receivables	322,314.	249,135.	590.	3,268.	598,688.	80,925.	5,223,651.	5,237,611.
Regulatory Asset	3,450,601.	4,310,909.	28,101.	26,339.	286,286.	530,601.		
Retirement WIP		-1.			NONE	1.		
Other NonCurrent Assets					12,989,553.	76,877.		
InterCompany Bonds								
Total	84,014,147.	34,246,732.	69,790.	66,919.	160,249,803.	173,053,299.	6,386,532.	6,275,829.

Sch. L, Line 14 - Other assets	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs					76,167.	74,057.		
Constr. Work in Progress	234,441.			127,350.	785,834.	728,749.		
Customer Service Project								
Deferred Assets	2,516,481.	2,220,424.			555,026.	368,506.		
Deferred Federal Taxes	76,057.	194,413.						
Deferred State Taxes					189,730.	219,036.		
InterCompany Receivables	309.	342.			668,603.	1,851,574.	799,713.	750,017.
Regulatory Asset						2,550.		
Retirement WIP								
Other NonCurrent Assets						17,775.		
InterCompany Bonds								
Total	2,827,288.	2,415,179.		127,350.	2,275,360.	3,262,247.	799,713.	750,017.

Sch. L, Line 14 - Other assets	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs	6,458,388.	9,101,167.	3,020,847.	4,535,359.	225,213.	326,330.	795,391.	1,689,840.
Constr. Work in Progress	26,728,894.	14,454,992.	55,527,350.	9,222,067.	6,592,886.	1,466,363.	54,501,130.	138,797,376.
Customer Service Project					204,075.	182,210.		
Deferred Assets	10,536,873.	13,301,119.	8,919,075.	10,920,838.	2,472,125.	4,169,858.	4,966,637.	4,456,343.
Deferred Federal Taxes	2,872.							
Deferred State Taxes	651,163.	650,749.						
InterCompany Receivables	1,546.	5,965,217.	3,148.	3,754.	6,512.	500,477.	NONE	3,462,799.
Regulatory Asset	6,534,624.	6,239,140.	14,937,970.	15,356,179.	6,676,093.	6,454,930.	3,230,106.	4,214,752.
Retirement WIP	1.	1.					1.	NONE
Other NonCurrent Assets							125,657.	52,204.
InterCompany Bonds								
Total	50,914,361.	49,712,385.	82,408,390.	40,038,197.	16,176,904.	13,100,168.	63,618,922.	152,673,314.

Sch. L, Line 14 - Other assets	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs					1,923,189.	2,165,068.	96,609.	111,432.
Constr. Work in Progress			-264,485.	118,021.	2,586,938.	3,055,444.	74,080.	170,416.
Customer Service Project					120,298.	69,684.		
Deferred Assets			37,506,172.	36,234,776.	3,111,654.	5,443,287.	697,062.	746,374.
Deferred Federal Taxes								
Deferred State Taxes						1,459,518.		
InterCompany Receivables			334.	374.	99.	1,127.		
Regulatory Asset					5,914,377.	5,747,283.	726,542.	736,712.
Retirement WIP						-1.		
Other NonCurrent Assets					33,680.			
InterCompany Bonds								
Total			37,242,021.	36,353,171.	13,690,235.	17,941,410.	1,594,293.	1,764,934.

Sch. L, Line 14 - Other assets	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs	4,779.	4,613.	11,536,412.	11,891,408.			24,807,285.	25,920,905.
Constr. Work in Progress	429.	7,960.	14,245,335.	10,804,160.			40,088,634.	36,233,120.
Customer Service Project			4,548,573.	4,455,268.				
Deferred Assets	7,925.	7,925.	11,221,364.	12,266,297.			23,734,529.	22,959,439.
Deferred Federal Taxes			65,042.	65,042.	5,154,409.	5,841,869.	80,241.	2,693,107.
Deferred State Taxes				1,352.				
InterCompany Receivables	227,017.		1,515.	9,147,332.	646,094.		357,495.	68,182,081.
Regulatory Asset	1,484.	405.	22,754,898.	22,581,391.			23,467,181.	25,284,800.
Retirement WIP		-1.	1.				1.	
Other NonCurrent Assets			10,868.	10,868.				
InterCompany Bonds								
Total	241,634.	20,902.	64,384,008.	71,223,118.	5,800,503.	5,841,869.	112,535,366.	181,273,452.

Sch. L, Line 14 - Other assets	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs	151,516.	145,637.	194,278.	228,902.	11,761,368.	13,837,135.		
Constr. Work in Progress	313,327.	458,096.	6,618,697.	3,699,927.	39,932,992.	33,415,579.		
Customer Service Project					3,114,390.	2,130,898.		
Deferred Assets	2,322,710.	2,148,131.	2,528,743.	2,174,613.	23,242,911.	44,796,051.		
Deferred Federal Taxes					101,841.		1,553,874.	1,614,797.
Deferred State Taxes					32,294.			
InterCompany Receivables	14,574.	8,671.	77.	3,287,969.	85,126.	233,192.		
Regulatory Asset	464,193.	449,690.	1,099,159.	860,823.	127,781,889.	134,292,196.		
Retirement WIP	-1.	1.	1.	-1.	2.	2.		
Other NonCurrent Assets					55,541.	30,584.		
InterCompany Bonds								
Total	3,266,319.	3,210,226.	10,440,955.	10,252,233.	206,108,354.	228,735,637.	1,553,874.	1,614,797.

Sch. L, Line 14 - Other assets	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs			156,750.	501,970.	118,331.	115,300.		
Constr. Work in Progress			2,100,265.	2,207,292.	41,590.	258,548.		
Customer Service Project			449,678.	351,567.				
Deferred Assets			3,566,170.	2,221,942.	238,587.	188,612.		
Deferred Federal Taxes							1,123,792.	2,673,296.
Deferred State Taxes							1,194,687.	1,287,439.
InterCompany Receivables			4,724.	2,190.	101,234.	794,291.		
Regulatory Asset			9,115,527.	8,562,282.				
Retirement WIP				1.				
Other NonCurrent Assets								
InterCompany Bonds								
Total			15,393,114.	13,847,244.	499,742.	1,356,751.	2,318,479.	3,960,735.

Sch. L, Line 14 - Other assets	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital leases								
Capitalized Debt & Pfd. Stock Costs							182,232.	162,755.
Constr. Work in Progress			117,878.	159,295.			2,400,758.	8,034,025.
Customer Service Project								
Deferred Assets			4,402.	11,692.			1,901,366.	1,891,831.
Deferred Federal Taxes	8,081,904.		3,287.	3,287.		16,338.	2,227,456.	2,227,456.
Deferred State Taxes								
InterCompany Receivables	3,895,789.	3,918,079.					642.	2,835.
Regulatory Asset			6,560.	3,489.			1,979,166.	1,822,366.
Retirement WIP				1.			-1.	1.
Other NonCurrent Assets								
InterCompany Bonds								
Total	11,977,693.	3,918,079.	132,127.	177,764.		16,338.	8,691,619.	14,141,269.

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Sch. L, Line 14 - Other assets	West Virginia-American Water Company 55-0307487 Beginning	Ending
Capital leases		
Capitalized Debt & Pfd. Stock Costs	2,641,155.	2,529,986.
Constr. Work in Progress	3,431,251.	4,114,341.
Customer Service Project	488,676.	321,130.
Deferred Assets	13,552,433.	12,309,986.
Deferred Federal Taxes	14,835.	9,945.
Deferred State Taxes	4,065.	1,214,226.
InterCompany Receivables	121,371.	135,708.
Regulatory Asset	47,426,700.	50,339,912.
Retirement WIP	-1.	1.
Other NonCurrent Assets		
InterCompany Bonds		
Total	67,680,485.	70,975,235.

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Line 16 - Accounts Payable	Beginning	Ending
American Water Works Company Inc.		
Accounts Payable	2,117,926.	862,103.
Subtotal	2,117,926.	862,103.
ACUS Corporation		
Accounts Payable	341,890.	335,966.
Subtotal	341,890.	335,966.
American Lake Water Company		
Accounts Payable	7,113.	50,642.
Subtotal	7,113.	50,642.
American Water Capital Corp.		
Accounts Payable	980,950.	1,599,554.
Subtotal	980,950.	1,599,554.
American Water Enterprises, Inc.		
Accounts Payable	4,145,038.	1,643,460.
Subtotal	4,145,038.	1,643,460.
American Water Operations and Maintenance Inc		
Accounts Payable	4,144,771.	5,067,466.
Subtotal	4,144,771.	5,067,466.
American Water Resources, Inc.		
Accounts Payable	14,507.	153,628.
Subtotal	14,507.	153,628.

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Line 16 - Accounts Payable (Cont' d)	Beginning	Ending
American Water Services CDM, Inc.		
Accounts Payable	1,367,433.	106,266.
Subtotal	1,367,433.	106,266.
American Water Works Service Company, Inc.		
Accounts Payable	10,585,802.	10,428,444.
Subtotal	10,585,802.	10,428,444.
Applied Wastewater Management, Inc.		
Accounts Payable	3,651,201.	2,848,964.
Subtotal	3,651,201.	2,848,964.
Applied Water Management, Inc.		
Accounts Payable	6,007,867.	2,031,027.
Subtotal	6,007,867.	2,031,027.
Arizona-American Water Company		
Accounts Payable	6,322,988.	3,817,454.
Subtotal	6,322,988.	3,817,454.
California-American Water Company		
Accounts Payable	9,120,992.	12,059,011.
Subtotal	9,120,992.	12,059,011.
E' Town Properties Inc.		
Accounts Payable	38,673.	

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Line 16 - Accounts Payable (Cont' d)	Beginning	Ending
Subtotal	38,673.	
Edison Water Company		
Accounts Payable	73,142.	544,227.
Subtotal	73,142.	544,227.
Environmental Management Corporation		
Accounts Payable		1,564,155.
Subtotal		1,564,155.
Hawaii-American Water Company		
Accounts Payable	1,201,918.	545,314.
Subtotal	1,201,918.	545,314.
Illinois-American Water Company		
Accounts Payable	15,273,060.	13,843,316.
Subtotal	15,273,060.	13,843,316.
Indiana-American Water Company		
Accounts Payable	11,977,680.	5,188,470.
Subtotal	11,977,680.	5,188,470.
Iowa-American Water Company		
Accounts Payable	1,898,557.	570,233.
Subtotal	1,898,557.	570,233.

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Line 16 - Accounts Payable (Cont' d)	Beginning	Ending
Kentucky-American Water Company		
Accounts Payable	8,287,679.	11,537,869.
Subtotal	8,287,679.	11,537,869.
Laurel Oak Properties Corporation		
Accounts Payable	160.	
Subtotal	160.	
Liberty Water Company		
Accounts Payable	359,473.	382,465.
Subtotal	359,473.	382,465.
Long Island American Water Corporation		
Accounts Payable	1,462,363.	995,548.
Subtotal	1,462,363.	995,548.
Maryland-American Water Company		
Accounts Payable	66,565.	63,666.
Subtotal	66,565.	63,666.
Michigan-American Water Company		
Accounts Payable	5,224.	173,313.
Subtotal	5,224.	173,313.
Missouri-American Water Company		
Accounts Payable	4,248,103.	8,219,063.
Subtotal	4,248,103.	8,219,063.

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Line 16 - Accounts Payable (Cont' d)	Beginning	Ending
Mobile Residuals Management (USA), Inc. f/k/a		
Accounts Payable		-1.
Subtotal		-1.
New Jersey-American Water Company		
Accounts Payable	38,522,791.	20,709,345.
Subtotal	38,522,791.	20,709,345.
New Mexico-American Water Company, Inc.		
Accounts Payable	300,832.	269,913.
Subtotal	300,832.	269,913.
Ohio-American Water Company		
Accounts Payable	2,706,232.	2,710,376.
Subtotal	2,706,232.	2,710,376.
Pennsylvania-American Water Company		
Accounts Payable	19,096,056.	26,868,426.
Subtotal	19,096,056.	26,868,426.
Tennessee-American Water Company		
Accounts Payable	1,043,049.	366,898.
Subtotal	1,043,049.	366,898.
Texas American Water Company		
Accounts Payable	255,276.	203,320.

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Line 16 - Accounts Payable (Cont' d)	Beginning	Ending
Subtotal	255,276.	203,320.
Thames Water North America, Inc.		
Accounts Payable	61,313.	28,744.
Subtotal	61,313.	28,744.
United Water Virginia, Inc.		
Accounts Payable	14,466.	129,195.
Subtotal	14,466.	129,195.
Virginia-American Water Company		
Accounts Payable	1,414,560.	2,080,900.
Subtotal	1,414,560.	2,080,900.
West Virginia-American Water Company		
Accounts Payable	3,193,488.	3,231,938.
Subtotal	3,193,488.	3,231,938.
Total Line 16 - Accounts Payable	160,309,138.	141,230,678.

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	Beginning	Ending
Line 17 - Mortgages, Notes, Bonds Payable in less than 1 Year		
American Water Works Company Inc.		
Mtges, Notes, Bonds Payable in Less Than 1 Year	6,000,000.	6,000,000.
Subtotal	6,000,000.	6,000,000.
American Water Capital Corp.		
Short Term Debt	457,813,460.	112,994,487.
Subtotal	457,813,460.	112,994,487.
Applied Wastewater Management, Inc.		
Short Term Debt	8,265,545.	8,508,370.
Subtotal	8,265,545.	8,508,370.
Arizona-American Water Company		
Short Term Debt	8,580,775.	8,582,160.
Subtotal	8,580,775.	8,582,160.
Illinois-American Water Company		
Short Term Debt	25,681,724.	320,213.
Subtotal	25,681,724.	320,213.
Indiana-American Water Company		
Short Term Debt	27,666,000.	14,769,000.
Subtotal	27,666,000.	14,769,000.

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	Beginning	Ending
Line 17 - Mortgages, Notes, Bonds Payable in less than 1 Year (Cont'd		
Iowa-American Water Company		
Short Term Debt	637,000.	3,642,000.
Subtotal	637,000.	3,642,000.
Kentucky-American Water Company		
Short Term Debt	3,100,000.	3,100,000.
Subtotal	3,100,000.	3,100,000.
Maryland-American Water Company		
Short Term Debt	172,000.	172,000.
Subtotal	172,000.	172,000.
Michigan-American Water Company		
Short Term Debt	100,000.	100,000.
Subtotal	100,000.	100,000.
New Jersey-American Water Company		
Short Term Debt	3,097,403.	3,016,024.
Subtotal	3,097,403.	3,016,024.
Ohio-American Water Company		
Short Term Debt		43,322.
Subtotal		43,322.

Continued on next page

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	Beginning	Ending
Line 17 - Mortgages, Notes, Bonds Payable in less than 1 Year (Cont'd		
Pennsylvania-American Water Company		
Short Term Debt	6,430,614.	6,389,517.
Subtotal	6,430,614.	6,389,517.
Tennessee-American Water Company		
Short Term Debt	1,020,000.	1,020,000.
Subtotal	1,020,000.	1,020,000.
Virginia-American Water Company		
Short Term Debt	1,160,000.	1,160,000.
Subtotal	1,160,000.	1,160,000.
West Virginia-American Water Company		
Short Term Debt	4,928,000.	4,928,000.
Subtotal	4,928,000.	4,928,000.
Eliminations Company		
Short Term Debt	-28,000,000.	-28,000,000.
Subtotal	-28,000,000.	-28,000,000.
Total Line 17 - Mortgages, Notes Bonds Payable in Less Than 1 year	526,652,521.	146,745,093.

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Line 18 - Other Current Liabilities Summary

	Beginning	Ending
Accrued Federal Income Tax Liability	16,464,537.	41,499,641.
State Tax Liability	14,488,201.	-334,187.
Other Current Liabilities	364,233,476.	-100,760,488.
Total	395,186,214.	-59,595,034.

Line 18 - Accrued federal tax liability	Combined Beginning	Combined Ending	Eliminations Company Beginning	Eliminations Company Ending	Adjustments Beginning	Adjustments Ending	51-0063696 American Water Works Company Inc & Subs Beginning	51-0063696 American Water Works Company Inc & Subs Ending
Accrued Federal Taxes	36,776,181.	176,048,918.	-20,311,644.	-134,549,277.			16,464,537.	41,499,641.
Total	36,776,181.	176,048,918.	-20,311,644.	-134,549,277.			16,464,537.	41,499,641.

Line 18 - Accrued federal tax liability	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	13,132,311.	110,479,430.			2,255,090.	2,177,927.	65,711.	
Total	13,132,311.	110,479,430.			2,255,090.	2,177,927.	65,711.	

Line 18 - Accrued federal tax liability	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	-2,038,291.	13,583,875.	4,635,520.	5,059,713.	53,072.	53,072.		
Total	-2,038,291.	13,583,875.	4,635,520.	5,059,713.	53,072.	53,072.		

Line 18 - Accrued federal tax liability	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	-10,829,400.	4,044,939.	14,156.				312,138.	2,136,827.
Total	-10,829,400.	4,044,939.	14,156.				312,138.	2,136,827.

Line 18 - Accrued federal tax liability	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes			1,131,233.	-1,276,499.	62,505.	56,323.	243,684.	2,015,191.
Total			1,131,233.	-1,276,499.	62,505.	56,323.	243,684.	2,015,191.

Line 18 - Accrued federal tax liability	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes		237,868.						
Total		237,868.						

Line 18 - Accrued federal tax liability	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	194,190.	2,071,955.			2,098,249.	6,654,472.	1,540,752.	1,507,886.
Total	194,190.	2,071,955.			2,098,249.	6,654,472.	1,540,752.	1,507,886.

Line 18 - Accrued federal tax liability	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	744,594.	893,867.		44,464.	6,418.	174,635.	319,769.	44,707.
Total	744,594.	893,867.		44,464.	6,418.	174,635.	319,769.	44,707.

Line 18 - Accrued federal tax liability	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	307,519.	587,361.	1,777,056.	10,831,113.	405,931.	694,696.	143,907.	865,959.
Total	307,519.	587,361.	1,777,056.	10,831,113.	405,931.	694,696.	143,907.	865,959.

Line 18 - Accrued federal tax liability	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	-3,982.	11,756.	2,427,148.	2,442,564.	2,433,380.	724,047.		93,509.
Total	-3,982.	11,756.	2,427,148.	2,442,564.	2,433,380.	724,047.		93,509.

Line 18 - Accrued federal tax liability	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	337,539.	43,768.	1,066,883.	2,373,243.	643,726.	588,843.	4,095,867.	44,311.
Total	337,539.	43,768.	1,066,883.	2,373,243.	643,726.	588,843.	4,095,867.	44,311.

Line 18 - Accrued federal tax liability	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	214,939.	762,223.	6,838.	1,046,244.		4,577,821.	338,458.	238,136.
Total	214,939.	762,223.	6,838.	1,046,244.		4,577,821.	338,458.	238,136.

Line 18 - Accrued federal tax liability	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes			108,181.		35,689.	177,053.		
Total			108,181.		35,689.	177,053.		

Line 18 - Accrued federal tax liability	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Federal Taxes	7,053,615.	519,867.	30,907.	28,303.	2,923.	2,001.		-564,552.
Total	7,053,615.	519,867.	30,907.	28,303.	2,923.	2,001.		-564,552.

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Line 18 - Accrued federal tax liability	West Virginia-American Water Company 55-0307487 Beginning	Ending
Accrued Federal Taxes	1,407,956.	NONE
Total	1,407,956.	NONE

Line 18 - Accrued state taxes	Combined		Eliminations Company		Adjustments		51-0063696 American Water Works Company Inc & Subs	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	14,661,343.	-255,925.	-173,142.	-78,262.			14,488,201.	-334,187.
Total	14,661,343.	-255,925.	-173,142.	-78,262.			14,488,201.	-334,187.

Line 18 - Accrued state taxes	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	4,119,787.	-10,485,571.					697,780.	789,528.
Total	4,119,787.	-10,485,571.					697,780.	789,528.

Line 18 - Accrued state taxes	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes				1,773,681.				
Total				1,773,681.				

Line 18 - Accrued state taxes	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	299,855.	811,288.					-65,232.	
Total	299,855.	811,288.					-65,232.	

Line 18 - Accrued state taxes	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes			330,191.	632,592.			531,268.	296,185.
Total			330,191.	632,592.			531,268.	296,185.

Line 18 - Accrued state taxes	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes		61,512.					61,815.	
Total		61,512.					61,815.	

Line 18 - Accrued state taxes	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	51-0063696
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	847,316.	671,250.						25,587.
Total	847,316.	671,250.						25,587.

Line 18 - Accrued state taxes	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes					9,558.	207,377.	-50.	-50.
Total					9,558.	207,377.	-50.	-50.

Line 18 - Accrued state taxes	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	261,346.	104,112.	413,702.	490,107.			1,310,888.	NONE
Total	261,346.	104,112.	413,702.	490,107.			1,310,888.	NONE

Line 18 - Accrued state taxes	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	-29,843.		375,539.	379,418.	275,469.	2,835.		
Total	-29,843.		375,539.	379,418.	275,469.	2,835.		

Line 18 - Accrued state taxes	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes	1,997.		4,170,423.	3,920,662.				
Total	1,997.		4,170,423.	3,920,662.				

Line 18 - Accrued state taxes	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes					966,832.			
Total					966,832.			

Line 18 - Accrued state taxes	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes			50,702.		32,000.	35,000.		
Total			50,702.		32,000.	35,000.		

Line 18 - Accrued state taxes	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued State Taxes								28,562.
Total								28,562.

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Line 18 - Accrued state taxes	West Virginia-American Water Company 55-0307487 Beginning	Ending
Accrued State Taxes		
Total		

51-0063696
American Water Works Company Inc & Subs

Line 18 - Other current liabilities	Combined Beginning	Combined Ending	Eliminations Company Beginning	Eliminations Company Ending	Adjustments Beginning	Adjustments Ending	American Water Works Company Inc & Subs Beginning	American Water Works Company Inc & Subs Ending
Accrued Franchise Taxes	520,167.	614,413.					520,167.	614,413.
Accrued Interest	81,361,446.	92,192,993.	-28,113,320.	-32,419,942.			53,248,126.	59,773,051.
Accrued Liabilities	55,322,936.	49,388,929.		12,370.			55,322,936.	49,401,299.
Accrued Payroll Taxes	139,266.	550,448.					139,266.	550,448.
Accrued Property taxes	34,718,134.	33,583,756.					34,718,134.	33,583,756.
Accrued Sales and Use Taxes	479,182.	135,566.					479,182.	135,566.
Accrued Taxes	10,549,113.	9,014,813.		-442,000.			10,549,113.	8,572,813.
Accrued Vacation Pay	9,842,431.	10,590,447.					9,842,431.	10,590,447.
Advanced Billings	9,383,196.	12,306,304.					9,383,196.	12,306,304.
Current Cap Lease Obligation	14,382,989.	12,346,161.	-14,212,224.	-11,738,362.			170,765.	607,799.
Customer Deposits	50,587.	37,552.					50,587.	37,552.
Deferred Federal Taxes	3,295,720.	13,128,019.	-5,541,401.				-2,245,681.	13,128,019.
Deferred State Taxes	1,404,599.	200,957.					1,404,599.	200,957.
Deferred Revenue	1,539,916.	1,655,236.					1,539,916.	1,655,236.
Dividends Declared	13,632.	2,019,499.	-13,631.	-2,019,500.			1.	-1.
Intercompany Payables	1,562,081,032.	651,029,266.	-1511484119.	-1029770054.			50,596,913.	-378,740,788.
Accrued Management/Admin	20,562.	20,561.					20,562.	20,561.
Other Current Liabilities	119,916,117.	70,995,608.	18,577,146.	15,806,472.			138,493,263.	86,802,080.
Total	1,905,021,025.	959,810,528.	-1540787549.	-1060571016.			364,233,476.	-100,760,488.

Line 18 - Other current liabilities	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes		33,000.						
Accrued Interest	14,712,737.	15,370,107.						
Accrued Liabilities	51,920.	100,393.					801,810.	866,672.
Accrued Payroll Taxes	156.							
Accrued Property taxes							131,785.	141,648.
Accrued Sales and Use Taxes								
Accrued Taxes	21,569.	24,089.					687.	655.
Accrued Vacation Pay	136,622.	70,153.						
Advanced Billings								
Current Cap Lease Obligation	9,111.	9,742.						
Customer Deposits								
Deferred Federal Taxes								
Deferred State Taxes								
Deferred Revenue								
Dividends Declared								
Intercompany Payables	449,132,471.	25,204,294.			1,602,008.	1,649,091.	29.	64.
Accrued Management/Admin								
Other Current Liabilities	2,582,324.	-29,444,550.	188,682.	188,682.			1,509.	690.
Total	466,646,910.	11,367,228.	188,682.	188,682.	1,602,008.	1,649,091.	935,820.	1,009,729.

Line 18 - Other current liabilities	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest			27,845,622.	31,373,826.				
Accrued Liabilities				160,327.				
Accrued Payroll Taxes								
Accrued Property taxes								
Accrued Sales and Use Taxes								
Accrued Taxes								
Accrued Vacation Pay								
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes		5,589,580.						
Deferred State Taxes								
Deferred Revenue								
Dividends Declared								
Intercompany Payables			237,923,335.	175,651,810.	1,683,887.	1,683,887.		
Accrued Management/Admin								
Other Current Liabilities	46,106.	46,106.		6,891.				
Total	46,106.	5,635,686.	265,768,957.	207,192,854.	1,683,887.	1,683,887.		

Line 18 - Other current liabilities	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest	208,525.	215,842.						
Accrued Liabilities	2,775,105.	317,261.					1,336,790.	560,610.
Accrued Payroll Taxes	12,635.	492,013.						
Accrued Property taxes								
Accrued Sales and Use Taxes	105,996.	39,487.					1,941.	81.
Accrued Taxes	7,784.	11,918.						
Accrued Vacation Pay								
Advanced Billings	5,239,064.	4,211,250.					509,342.	3,919,509.
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes								4,055,869.
Deferred State Taxes								
Deferred Revenue								
Dividends Declared								
Intercompany Payables	104,208,630.	126,076,798.					23,659,216.	20,223,508.
Accrued Management/Admin			20,562.	20,561.				
Other Current Liabilities	8,898,641.	11,524,130.					10,950,136.	8,438,791.
Total	121,456,380.	142,888,699.	20,562.	20,561.			36,457,425.	37,198,368.

Line 18 - Other current liabilities	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest								
Accrued Liabilities			2,466.	-7,531.	239,251.	7,916.	2,340,518.	2,238,943.
Accrued Payroll Taxes							34,110.	2,777.
Accrued Property taxes							112,967.	45,545.
Accrued Sales and Use Taxes			371,245.	92,764.				
Accrued Taxes			1,488,954.	1,391,175.			1,490,525.	1,253,902.
Accrued Vacation Pay							2,170,700.	1,194,240.
Advanced Billings			3,634,790.	3,819,754.				
Current Cap Lease Obligation							14,203,114.	11,749,605.
Customer Deposits								
Deferred Federal Taxes					120,612.	38,181.	316,273.	316,273.
Deferred State Taxes							12,350.	12,350.
Deferred Revenue			1,539,916.	1,655,236.				
Dividends Declared								
Intercompany Payables			24,779,948.	13,247,464.		1,002,862.	699.	28,663,164.
Accrued Management/Admin								
Other Current Liabilities			6,890,125.	3,943,178.	67,992.	271,891.	6,854,868.	3,316,496.
Total			38,707,444.	24,142,040.	427,855.	1,320,850.	27,536,124.	48,793,295.

Line 18 - Other current liabilities	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest								
Accrued Liabilities								
Accrued Payroll Taxes								
Accrued Property taxes								
Accrued Sales and Use Taxes								
Accrued Taxes	20.						44,347.	35,818.
Accrued Vacation Pay								
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes		715,025.					1,064,429.	1,064,429.
Deferred State Taxes								
Deferred Revenue								
Dividends Declared								
Intercompany Payables								2,811,180.
Accrued Management/Admin								
Other Current Liabilities		1,141,819.						21,234.
Total	20.	1,856,844.					1,108,776.	3,932,661.

Line 18 - Other current liabilities	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest	468,367.	454,301.			909,620.	861,009.		
Accrued Liabilities	1,588,926.	1,208,829.			4,522,970.	6,546,454.	270.	158.
Accrued Payroll Taxes	3,732.	121.			6,301.	399.		
Accrued Property taxes	996,628.	1,070,629.			NONE	2.		
Accrued Sales and Use Taxes								
Accrued Taxes	129,921.	108,289.	352.	126.	852,487.	812,075.		
Accrued Vacation Pay	120,174.	50,467.			318,957.	1,366,220.		
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits	34,953.	19,800.						
Deferred Federal Taxes			24.		NONE	110,410.		
Deferred State Taxes					NONE	30,591.		
Deferred Revenue								
Dividends Declared			552.	NONE				
Intercompany Payables	52,631,850.	66,520,859.	135,727.	203,803.	1,711,938.	11,707,103.	27.	
Accrued Management/Admin								
Other Current Liabilities	5,782,918.	6,245,515.			6,158,113.	5,265,313.		
Total	61,757,469.	75,678,810.	136,655.	203,929.	14,480,386.	26,699,576.	297.	158.

Line 18 - Other current liabilities	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest					139,188.	139,188.		
Accrued Liabilities	465,804.	513,885.		709,637.	99,439.	87,475.		
Accrued Payroll Taxes				50,267.	449.			
Accrued Property taxes								
Accrued Sales and Use Taxes				3,234.				
Accrued Taxes	11,970.	6,001.			39,998.	22,831.		
Accrued Vacation Pay				4,507.	48,393.	24,279.		
Advanced Billings				355,791.				
Current Cap Lease Obligation				394,428.				
Customer Deposits								
Deferred Federal Taxes				72,845.		99,383.		
Deferred State Taxes					30,314.	53,417.		
Deferred Revenue								
Dividends Declared								
Intercompany Payables	3,382,801.	2,581,535.		9,148,552.	17,004,287.	10,901.	NONE	202,282.
Accrued Management/Admin								
Other Current Liabilities	52,444.	35,798.		1,277,529.	529,334.	124,187.		
Total	3,913,019.	3,137,219.		12,016,790.	17,891,402.	561,661.	NONE	202,282.

Line 18 - Other current liabilities	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes					11.	1,720.		
Accrued Interest	2,761,756.	3,822,713.	4,847,496.	4,426,755.	796,004.	853,817.	1,118,939.	1,740,506.
Accrued Liabilities	2,284,338.	2,841,653.	3,257,211.	3,208,653.	198,541.	217,744.	576,997.	638,212.
Accrued Payroll Taxes	9,449.	640.	6,134.	531.	1,410.	155.	2,833.	46.
Accrued Property taxes	3,435,700.	4,080,721.	16,416,758.	11,650,002.	1,809,064.	1,860,484.	155,003.	2,748,718.
Accrued Sales and Use Taxes								
Accrued Taxes	757,433.	766,016.	300,103.	233,252.	28,869.	86,260.	59,003.	44,830.
Accrued Vacation Pay	440,871.	701,934.	33,541.	310,914.	67,965.	47,231.	83,757.	49,945.
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes		48,097.		18,689.	54,120.	58,500.		
Deferred State Taxes		6,928.			21,484.	23,190.		
Deferred Revenue								
Dividends Declared							NONE	2,006,260.
Intercompany Payables	55,246,126.	15,677,663.	59,199,754.	32,792,971.	3,757,067.	89,674.	51,983,242.	26,556,813.
Accrued Management/Admin								
Other Current Liabilities	4,472,010.	4,850,447.	5,155,182.	2,150,489.	1,812,448.	1,020,900.	2,328,302.	2,267,648.
Total	69,407,683.	32,796,812.	89,216,179.	54,792,256.	8,546,983.	4,259,675.	56,308,076.	36,052,978.

Line 18 - Other current liabilities	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest					557,627.	599,765.	87,471.	86,217.
Accrued Liabilities			822,610.	993,227.	386,174.	461,291.	49,132.	50,750.
Accrued Payroll Taxes					590.	6.	222.	
Accrued Property taxes								
Accrued Sales and Use Taxes								
Accrued Taxes			14,281.	18,970.	36,926.	53,099.	4,708.	2,009.
Accrued Vacation Pay					88,299.	90,029.		9,583.
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes					17,623.	57,779.	3,048.	3,835.
Deferred State Taxes					4,980.	16,495.	750.	953.
Deferred Revenue								
Dividends Declared					12,516.	12,656.		
Intercompany Payables	939,527.	951,898.	3,094,660.	703,099.	15,580,444.	7,453,476.	1,048,303.	167,370.
Accrued Management/Admin								
Other Current Liabilities			327,716.	1,335,309.	555,056.	137,298.	50,130.	32,049.
Total	939,527.	951,898.	4,259,267.	3,050,605.	17,240,235.	8,881,894.	1,243,764.	352,766.

Line 18 - Other current liabilities	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes			317,043.	411,075.				
Accrued Interest	12,077.	10,341.	4,713,564.	4,871,800.			7,544,249.	10,073,918.
Accrued Liabilities	54,858.	59,462.	4,278,169.	2,889,187.			9,319,835.	9,895,920.
Accrued Payroll Taxes	115.	9.	15,612.	212.			12,772.	668.
Accrued Property taxes	13,392.	4,240.						
Accrued Sales and Use Taxes								
Accrued Taxes	5,017.	17,922.	946,894.	420,623.			1,163,284.	1,124,123.
Accrued Vacation Pay	3,496.	22,656.	668,294.	211,387.			2,920,543.	3,206,825.
Advanced Billings								
Current Cap Lease Obligation							17,971.	19,821.
Customer Deposits	15,600.	17,752.						
Deferred Federal Taxes	2,140.	2,140.		57,933.	22,144.	99,837.	1,169,363.	
Deferred State Taxes			1,254,222.					
Deferred Revenue								
Dividends Declared								
Intercompany Payables	496.	307,675.	34,803,145.	780,856.			231,695,954.	1,228,342.
Accrued Management/Admin								
Other Current Liabilities	146,152.	170,078.	20,646,963.	18,987,490.		41,367.	14,047,111.	9,484,093.
Total	253,343.	612,275.	67,643,906.	28,630,563.	22,144.	141,204.	267,891,082.	35,033,710.

Line 18 - Other current liabilities	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes	32,088.	41,394.						
Accrued Interest	203,647.	203,191.	400,758.	484,565.	10,988,174.	13,484,048.		
Accrued Liabilities	526,138.	114,810.	452,917.	458,698.	15,468,910.	11,366,461.		
Accrued Payroll Taxes	359.		1,718.		19,728.	2,490.		
Accrued Property taxes	79,139.	83,710.	5,853,791.	5,998,445.	44,511.	261,776.		
Accrued Sales and Use Taxes								
Accrued Taxes	33,047.	27,155.	676,063.	712,628.	1,085,581.	570,797.		
Accrued Vacation Pay	44,003.	13,261.		106,074.	2,515,690.	2,673,910.		
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes	-302.	1,966.	112,104.	152,718.				161,245.
Deferred State Taxes	-58.	377.						
Deferred Revenue								
Dividends Declared								
Intercompany Payables	2,047,530.	1,295,093.	2,558,147.	164,985.	83,254,269.	6,540,814.	6,778,626.	6,778,626.
Accrued Management/Admin								
Other Current Liabilities	653,685.	191,841.	966,762.	739,242.	12,492,478.	10,582,364.		
Total	3,619,276.	1,972,798.	11,022,260.	8,817,355.	125,869,341.	45,482,660.	6,778,626.	6,939,871.

Line 18 - Other current liabilities	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes			171,025.	8,469.				
Accrued Interest			509,615.	538,052.	28,333.	24,167.		7,122.
Accrued Liabilities			371,410.	493,726.	36,716.	37,072.		
Accrued Payroll Taxes			1,853.	56.	149.	17.		
Accrued Property taxes			2,628,281.	2,440,839.	54,065.	62,360.		
Accrued Sales and Use Taxes								
Accrued Taxes			64,149.	57,137.	4,945.	5,529.	5,672.	5,672.
Accrued Vacation Pay				20,249.	26,209.	8,439.		
Advanced Billings								
Current Cap Lease Obligation			152,793.	172,565.				
Customer Deposits								
Deferred Federal Taxes			40,519.	18,536.	76,177.	76,177.		
Deferred State Taxes			8,049.	3,682.				
Deferred Revenue								
Dividends Declared								
Intercompany Payables			14,598,228.	2,328,417.	821.	10,383.	28,055,558.	29,444,186.
Accrued Management/Admin								
Other Current Liabilities			1,695,683.	1,355,284.	121,538.	822,352.		
Total			20,241,605.	7,437,012.	348,953.	1,046,496.	28,061,230.	29,456,980.

Line 18 - Other current liabilities	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Franchise Taxes								
Accrued Interest							531,833.	511,688.
Accrued Liabilities			7,306.	13,247.			2,082,293.	1,383,147.
Accrued Payroll Taxes			116.				1,568.	
Accrued Property taxes				432.			292,075.	210,394.
Accrued Sales and Use Taxes								
Accrued Taxes			3,253.	2,721.			96,976.	80,230.
Accrued Vacation Pay				1,200.				
Advanced Billings								
Current Cap Lease Obligation								
Customer Deposits								
Deferred Federal Taxes			122,585.	121,254.		1,186.		
Deferred State Taxes							22,810.	
Deferred Revenue								
Dividends Declared								
Intercompany Payables		5,629.	1,191,267.	1,662,968.	17,559.	17,559.	2,428,271.	6,270,909.
Accrued Management/Admin								
Other Current Liabilities			108,660.	30,785.			2,693,489.	2,499,183.
Total		5,629.	1,433,187.	1,832,607.	17,559.	18,745.	8,149,315.	10,955,551.

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West Virginia-American Water Company
55-0307487

Line 18 - Other current liabilities	Beginning	Ending
Accrued Franchise Taxes	NONE	118,755.
Accrued Interest	1,975,844.	2,040,055.
Accrued Liabilities	924,112.	954,640.
Accrued Payroll Taxes	7,255.	41.
Accrued Property taxes	2,694,975.	2,923,811.
Accrued Sales and Use Taxes		
Accrued Taxes	1,174,295.	1,118,961.
Accrued Vacation Pay	154,917.	406,944.
Advanced Billings		
Current Cap Lease Obligation		
Customer Deposits	34.	NONE
Deferred Federal Taxes	174,861.	186,132.
Deferred State Taxes	49,698.	52,974.
Deferred Revenue		
Dividends Declared	564.	583.
Intercompany Payables	45,945,185.	23,210,703.
Accrued Management/Admin		
Other Current Liabilities	2,639,560.	1,893,689.
Total	55,741,300.	32,907,288.

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	Beginning	Ending
Line 20 - Mortgages, Notes, Bonds Payable in 1 Year or More		
American Water Works Company Inc.		
Mortgages, Notes, Bonds Payable in 1 year or more	1,239,624,598.	1,227,156,791.
Subtotal	1,239,624,598.	1,227,156,791.
American Water Capital Corp.		
Other Long Term Debt	3,017,860,000.	3,288,828,000.
Subtotal	3,017,860,000.	3,288,828,000.
American Water Enterprises, Inc.		
Other Long Term Debt	20,000,000.	20,000,000.
Subtotal	20,000,000.	20,000,000.
Arizona-American Water Company		
Other Long Term Debt	186,187,365.	175,530,205.
Subtotal	186,187,365.	175,530,205.
California-American Water Company		
Other Long Term Debt	243,986,529.	243,987,000.
Subtotal	243,986,529.	243,987,000.
Hawaii-American Water Company		
Other Long Term Debt		17,000,000.
Subtotal		17,000,000.
Illinois-American Water Company		
Other Long Term Debt	290,423,470.	356,898,257.
Subtotal	290,423,470.	356,898,257.

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	Beginning	Ending
Line 20 - Mortgages, Notes, Bonds Payable in 1 Year or More (Cont'd)		
Indiana-American Water Company		
Other Long Term Debt	226,402,000.	273,625,000.
Subtotal	226,402,000.	273,625,000.
Iowa-American Water Company		
Other Long Term Debt	37,949,000.	42,301,000.
Subtotal	37,949,000.	42,301,000.
Kentucky-American Water Company		
Other Long Term Debt	76,700,000.	144,990,000.
Subtotal	76,700,000.	144,990,000.
Long Island American Water Corporation		
Other Long Term Debt	38,920,000.	48,865,000.
Subtotal	38,920,000.	48,865,000.
Maryland-American Water Company		
Other Long Term Debt	5,944,000.	6,422,000.
Subtotal	5,944,000.	6,422,000.
Michigan-American Water Company		
Other Long Term Debt	700,000.	600,000.
Subtotal	700,000.	600,000.
Missouri-American Water Company		
Other Long Term Debt	385,870,000.	410,156,000.
Subtotal	385,870,000.	410,156,000.

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	Beginning	Ending
Line 20 - Mortgages, Notes, Bonds Payable in 1 Year or More (Cont'd)		
New Jersey-American Water Company		
Other Long Term Debt	674,016,128.	940,790,044.
Subtotal	674,016,128.	940,790,044.
New Mexico-American Water Company, Inc.		
Other Long Term Debt	19,000,000.	19,000,000.
Subtotal	19,000,000.	19,000,000.
Ohio-American Water Company		
Other Long Term Debt	44,700,000.	50,971,475.
Subtotal	44,700,000.	50,971,475.
Pennsylvania-American Water Company		
Other Long Term Debt	917,125,965.	992,058,242.
Subtotal	917,125,965.	992,058,242.
Tennessee-American Water Company		
Other Long Term Debt	44,240,000.	53,870,000.
Subtotal	44,240,000.	53,870,000.
Texas American Water Company		
Other Long Term Debt	3,000,000.	3,000,000.
Subtotal	3,000,000.	3,000,000.
Virginia-American Water Company		
Other Long Term Debt	43,620,000.	42,460,000.
Subtotal	43,620,000.	42,460,000.

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	Beginning	Ending
Line 20 - Mortgages, Notes, Bonds Payable in 1 Year or More (Cont'd)		
West Virginia-American Water Company		
Other Long Term Debt	213,856,000.	233,428,000.
Subtotal	213,856,000.	233,428,000.
Eliminations Company		
Other Long Term Debt	-3,037,860,000.	-3,308,828,000.
Subtotal	-3,037,860,000.	-3,308,828,000.
Total Line 20 - Mortgages, Notes Bonds Payable in 1 year or more	4,692,265,055.	5,283,109,014.

Sch. L, Line 21 - Other liabilities	Combined Beginning	Combined Ending	Eliminations Company Beginning	Eliminations Company Ending	Adjustments Beginning	Adjustments Ending	American Water Works Company Inc & Subs Beginning	American Water Works Company Inc & Subs Ending
Accrued Incentive Plan	22,902,539.	27,980,431.					22,902,539.	27,980,431.
Accrued Liabilities	NONE	3,628,528.					NONE	3,628,528.
Accrued Pension	505,780,162.	433,166,080.	-1,980,000.				503,800,162.	433,166,080.
Accrued Post Retirement Benefits	218,670,096.	213,469,736.	23,325,000.	21,345,000.			241,995,096.	234,814,736.
Accrued National Dividends	516.						516.	
Accrued Revenue	12,392,031.	6,506,515.					12,392,031.	6,506,515.
Accum Amort - CIAC	-171,525,424.	-193,682,045.					-171,525,424.	-193,682,045.
Advances for Construction	654,532,290.	667,715,574.					654,532,290.	667,715,574.
Capital Lease Obligation	38,359,691.	30,173,586.	-36,700,982.	-25,102,840.			1,658,709.	5,070,746.
Contr. in Aid of Constr.	1,058,206,020.	1,166,961,708.					1,058,206,020.	1,166,961,708.
Deferred Federal Taxes	1,027,804,668.	863,659,347.	10,395,902.	4,567,140.			1,038,200,570.	868,226,487.
Deferred Liabilities	78,918,439.	60,774,329.	-24,588,552.	-32,240,074.			54,329,887.	28,534,255.
Deferred State Taxes	144,781,301.	182,312,188.					144,781,301.	182,312,188.
Intercompany Payables	9,484,071.	15,632,880.	5,576,771.	-2,136,413.			15,060,842.	13,496,467.
Regulatory Liability	263,112,009.	275,143,684.					263,112,009.	275,143,684.
Other NonCurrent Liabilities	57,874,914.	115,233,593.	-59,399,000.	-59,399,000.			-1,524,086.	55,834,593.
Total	3,921,293,323.	3,868,676,134.	-83,370,861.	-92,966,187.			3,837,922,462.	3,775,709,947.

Sch. L, Line 21 - Other liabilities	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan	951,988.	1,628,649.						
Accrued Liabilities								
Accrued Pension	443,384,348.	373,901,568.						
Accrued Post Retirement Benefits	188,299,618.	181,322,481.						
Accrued National Dividends								
Accrued Revenue								
Accum Amort - CIAC	-22,024,474.	-25,686,814.						
Advances for Construction								
Capital Lease Obligation	20,162.	10,419.						
Contr. in Aid of Constr.	81,627,000.	81,627,000.						
Deferred Federal Taxes	642,040.	-390,671,206.					2,529,378.	2,780,000.
Deferred Liabilities	5,978,122.	885,839.						
Deferred State Taxes	5,258,272.	13,485,151.					228,383.	277,298.
Intercompany Payables	392,914.	-1,006,190.						
Regulatory Liability	23,307,000.	-1,076,945.						
Other NonCurrent Liabilities	29,526,223.	93,616,223.						
Total	757,363,213.	328,036,175.					2,757,761.	3,057,298.

Sch. L, Line 21 - Other liabilities	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan								
Accrued Liabilities								
Accrued Pension								
Accrued Post Retirement Benefits								
Accrued National Dividends								
Accrued Revenue								
Accum Amort - CIAC								
Advances for Construction								
Capital Lease Obligation								
Contr. in Aid of Constr.								
Deferred Federal Taxes	6,344,013.	7,415,540.	5,077,939.					
Deferred Liabilities			24,588,552.	32,240,074.				
Deferred State Taxes			258,565.					
Intercompany Payables		7,311,507.	2,403,613.	2,136,413.				
Regulatory Liability								
Other NonCurrent Liabilities								
Total	6,344,013.	14,727,047.	32,328,669.	34,376,487.				

Sch. L, Line 21 - Other liabilities	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan	1,340,369.	1,244,014.					702,707.	554,317.
Accrued Liabilities								
Accrued Pension	270,834.	277,585.						
Accrued Post Retirement Benefits								
Accrued National Dividends								
Accrued Revenue								
Accum Amort - CIAC								
Advances for Construction								
Capital Lease Obligation								
Contr. in Aid of Constr.								
Deferred Federal Taxes	NONE	19,722,196.	2,560,928.	2,530,999.				
Deferred Liabilities	2,176.	15,059.						
Deferred State Taxes								
Intercompany Payables								
Regulatory Liability								
Other NonCurrent Liabilities	130,010.	121,969.						
Total	1,743,389.	21,380,823.	2,560,928.	2,530,999.			702,707.	554,317.

Sch. L, Line 21 - Other liabilities	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan			277,447.	705,318.		18,889.	10,709,871.	12,419,584.
Accrued Liabilities								
Accrued Pension			28,603.	28,603.			13,835,315.	10,633,779.
Accrued Post Retirement Benefits			731.	747.			1,023,887.	1,187,561.
Accrued National Dividends			516.					
Accrued Revenue								
Accum Amort - CIAC								
Advances for Construction								
Capital Lease Obligation							36,680,820.	25,099,836.
Contr. in Aid of Constr.								
Deferred Federal Taxes			2,753,730.	4,591,161.			4,756,850.	
Deferred Liabilities					54,550.	52,896.	6,902,436.	6,492,881.
Deferred State Taxes			31,458.	-554,053.			70,030.	
Intercompany Payables				-24,736.			356,033.	36,654.
Regulatory Liability								
Other NonCurrent Liabilities			12,826.	455,098.		5,471.		
Total			3,105,311.	5,202,138.	54,550.	77,256.	74,335,242.	55,870,295.

Sch. L, Line 21 - Other liabilities	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan								
Accrued Liabilities								
Accrued Pension								
Accrued Post Retirement Benefits								
Accrued National Dividends								
Accrued Revenue								
Accum Amort - CIAC								
Advances for Construction								
Capital Lease Obligation								
Contr. in Aid of Constr.	7,920,702.	32,853,198.						
Deferred Federal Taxes	383,024.							165,442.
Deferred Liabilities								
Deferred State Taxes								
Intercompany Payables								
Regulatory Liability								
Other NonCurrent Liabilities								
Total	8,303,726.	32,853,198.						165,442.

Sch. L, Line 21 - Other liabilities	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan	442,204.	597,594.			817,787.	219,067.		
Accrued Liabilities					NONE	2,396,837.		
Accrued Pension	1,076,333.	1,129,430.			2,856,922.	2,772,936.	135,531.	135,531.
Accrued Post Retirement Benefits	42,756.	46,841.			556,343.	613,518.	151,338.	151,338.
Accrued National Dividends								
Accrued Revenue	5,173,500.	3,309,350.			1,125,541.	1,168,424.		
Accum Amort - CIAC	-10,120,599.	-13,044,623.	-96,165.	-102,884.	-20,625,858.	-22,138,974.		
Advances for Construction	194,515,436.	212,941,467.	27,136.	27,136.	15,442,016.	18,188,158.		
Capital Lease Obligation								
Contr. in Aid of Constr.	86,050,209.	99,165,642.	274,871.	274,871.	77,345,944.	85,228,278.		
Deferred Federal Taxes	873,121.	52,666.	31,847.	24,769.	22,508,469.	21,707,702.		
Deferred Liabilities	1,294,216.	160,704.			19,977,857.	10,531,960.		
Deferred State Taxes	202,914.	926,533.			7,342.	NONE		
Intercompany Payables	376,434.	231,794.			NONE	224,547.		
Regulatory Liability		1,404,623.	33,203.	32,115.	23,057,509.	25,424,675.		
Other NonCurrent Liabilities	2,000,000.	1,059,137.			3,950,087.	3,981,813.		
Total	281,926,524.	307,981,158.	270,892.	256,007.	147,019,959.	150,318,941.	286,869.	286,869.

Sch. L, Line 21 - Other liabilities	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan				445,341.	37,593.	48,442.		
Accrued Liabilities						100,000.		
Accrued Pension					90,318.	90,877.		
Accrued Post Retirement Benefits					45,892.	49,778.		
Accrued National Dividends								
Accrued Revenue								
Accum Amort - CIAC					-1,403,595.	-1,469,167.		
Advances for Construction								
Capital Lease Obligation				3,594,604.				
Contr. in Aid of Constr.					2,147,028.	2,147,028.		
Deferred Federal Taxes	103,285.				302,983.	372,573.	282,249.	305,182.
Deferred Liabilities				119,732.	12,462.	12,462.		
Deferred State Taxes	111,264.	176,791.			22,705.			
Intercompany Payables	101,719.	51,156.			32,454.	76,874.		
Regulatory Liability					-2,550.			
Other NonCurrent Liabilities		367,614.						
Total	316,268.	595,561.		4,159,677.	1,285,290.	1,428,867.	282,249.	305,182.

Sch. L, Line 21 - Other liabilities	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan	562,198.	861,937.	447,025.	619,799.	87,983.	169,664.	292,530.	392,857.
Accrued Liabilities		84,596.						
Accrued Pension	4,215,786.	4,169,658.	3,054,746.	2,968,699.	750,284.	714,609.	1,389,494.	1,352,928.
Accrued Post Retirement Benefits	2,429,725.	2,567,247.	2,887,462.	3,010,645.	256,429.	284,895.	418,151.	466,740.
Accrued National Dividends								
Accrued Revenue	289,207.	96,402.						
Accum Amort - CIAC	-18,965,659.	-22,347,338.					-13,007,516.	-14,404,431.
Advances for Construction	71,531,814.	73,314,181.	71,520,761.	67,253,519.	5,467,914.	5,249,323.	14,416,028.	14,641,749.
Capital Lease Obligation								
Contr. in Aid of Constr.	66,316,016.	84,532,860.	85,413,295.	93,417,018.	3,013,269.	3,294,288.	59,822,992.	62,010,259.
Deferred Federal Taxes	29,024,358.	39,316,089.	74,445,187.	83,632,279.	13,248,527.	14,726,336.	34,031,306.	42,541,160.
Deferred Liabilities	308,913.	309,413.	536,485.	117,968.	19,237.	19,237.	735,570.	61,130.
Deferred State Taxes	1,717,807.	1,748,844.	14,844,361.	16,250,735.	4,627,277.	6,003,288.	4,583,555.	6,186,935.
Intercompany Payables	953,968.	1,077,793.		119,168.	3,971.	3,468.		
Regulatory Liability	89,222,042.	98,339,436.	30,845,629.	33,983,676.	1,298,523.	1,249,281.	9,755,322.	11,629,275.
Other NonCurrent Liabilities	187,047.		1,322,189.	1,179,142.	586,004.			
Total	247,793,222.	284,071,118.	285,317,140.	302,552,648.	29,359,418.	31,714,389.	112,437,432.	124,878,602.

Sch. L, Line 21 - Other liabilities	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan					207,484.	281,202.	15,370.	18,626.
Accrued Liabilities								
Accrued Pension					740,294.	710,867.	80,875.	83,207.
Accrued Post Retirement Benefits					97,524.	131,975.	43,813.	49,112.
Accrued National Dividends								
Accrued Revenue					4,802,567.	583,382.		
Accum Amort - CIAC							-742,307.	-793,493.
Advances for Construction					398,667.	363,111.	934,128.	480,219.
Capital Lease Obligation								
Contr. in Aid of Constr.							2,842,784.	3,319,383.
Deferred Federal Taxes	-405,040.		6,731,551.	7,520,711.	12,869,375.	19,768,522.	1,380,261.	1,487,526.
Deferred Liabilities					132,499.	29,431.	147,094.	34,590.
Deferred State Taxes	-157.		1,430,589.	1,653,608.	1,543,668.	3,017,625.	320,784.	390,894.
Intercompany Payables			170,552.	139,721.	3,901.	21,258.	448.	643.
Regulatory Liability					5,538,407.	12,452,227.		113,633.
Other NonCurrent Liabilities					4,163,570.	105,003.		2.
Total	-405,197.		8,332,692.	9,314,040.	30,497,956.	37,464,603.	5,023,250.	5,184,342.

Sch. L, Line 21 - Other liabilities	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan	14,914.	19,225.	703,749.	849,832.			2,186,394.	2,619,780.
Accrued Liabilities								
Accrued Pension	99,856.	101,878.	4,805,551.	4,791,903.			11,766,721.	11,657,162.
Accrued Post Retirement Benefits	52,086.	54,768.	3,724,185.	3,965,059.			12,681,065.	12,984,413.
Accrued National Dividends								
Accrued Revenue			592,552.	592,552.				
Accum Amort - CIAC	-37,109.	-38,011.	-32,132,299.	-34,412,021.			-5,678,230.	-8,049,541.
Advances for Construction			66,872,558.	69,243,983.			77,912,145.	70,803,067.
Capital Lease Obligation							986,182.	968,765.
Contr. in Aid of Constr.	69,389.	69,389.	191,001,398.	204,145,320.			156,466,992.	168,711,476.
Deferred Federal Taxes	669,593.	523,995.	102,502,169.	118,322,351.			299,618,985.	363,046,106.
Deferred Liabilities	7,925.	7,925.	2,489,559.	136,057.			10,022,991.	8,865,613.
Deferred State Taxes	8,825.	63,590.	15,828,745.	18,766,473.			215.	
Intercompany Payables				479,573.				
Regulatory Liability			26,586,673.	31,042,761.			45,942,742.	46,700,000.
Other NonCurrent Liabilities			87,390.				11,602,779.	12,761,292.
Total	885,479.	802,759.	383,062,230.	417,923,843.			623,508,981.	691,068,133.

Sch. L, Line 21 - Other liabilities	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		51-0063696 Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan	27,017.	35,603.	162,622.	208,853.	2,058,130.	3,073,430.		
Accrued Liabilities		429,969.				217,223.		
Accrued Pension	274,930.	274,215.	991,171.	986,133.	10,227,569.	10,824,426.		
Accrued Post Retirement Benefits	75,408.	82,665.	339,450.	370,421.	3,641,805.	4,015,645.		
Accrued National Dividends								
Accrued Revenue	53,684.							
Accum Amort - CIAC	-338,553.	-393,236.			-34,337,948.	-37,882,336.		
Advances for Construction	3,650,929.	3,598,661.	6,976,457.	6,424,656.	90,540,322.	92,306,632.		
Capital Lease Obligation								
Contr. in Aid of Constr.	2,269,144.	3,128,500.			136,576,047.	142,301,399.		
Deferred Federal Taxes	3,158,214.	2,842,713.	6,076,634.	5,220,003.	280,197,337.	371,568,383.		
Deferred Liabilities	734,811.	217,511.	33,967.	33,967.	2,775,653.	162,636.		
Deferred State Taxes	576,084.	669,523.			71,196,332.	89,039,118.		
Intercompany Payables	22,223.	25,637.	3,184.	7,815.				
Regulatory Liability	1,181,862.	1,810,836.	2,773,233.	3,465,569.		2,842,002.		
Other NonCurrent Liabilities	257,711.	236,965.	582,087.					
Total	11,943,464.	12,959,562.	17,938,805.	16,717,417.	562,875,247.	678,468,558.		

Sch. L, Line 21 - Other liabilities	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan			126,055.	161,031.	15,799.	19,678.		
Accrued Liabilities								
Accrued Pension			1,356,179.	1,338,461.	69,052.	58,260.		
Accrued Post Retirement Benefits			465,645.	518,541.				
Accrued National Dividends								
Accrued Revenue					354,980.			
Accum Amort - CIAC			-2,231,449.	-2,385,649.				
Advances for Construction			6,570,018.	5,986,766.				
Capital Lease Obligation			672,527.	499,962.				
Contr. in Aid of Constr.			10,851,259.	11,604,834.		3,750.		
Deferred Federal Taxes	42,119.		24,003,033.	26,675,628.	4,637.	73,202.		
Deferred Liabilities			629,648.	24,894.	18,045.	15,849.		
Deferred State Taxes			3,609,268.	3,917,104.				
Intercompany Payables	4,648,659.	4,690,778.		17,583.	5,053.	330.		
Regulatory Liability			2,160,602.	2,803,225.		7,307.		
Other NonCurrent Liabilities			1,014,689.			33,395.	2,452,302.	1,310,469.
Total	4,690,778.	4,690,778.	49,227,474.	51,162,380.	467,566.	211,771.	2,452,302.	1,310,469.

Sch. L, Line 21 - Other liabilities	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Incentive Plan			12,196.	14,600.			113,201.	153,283.
Accrued Liabilities								
Accrued Pension			81,036.	77,336.			839,096.	780,552.
Accrued Post Retirement Benefits			104,643.	106,757.			292,311.	319,830.
Accrued National Dividends								
Accrued Revenue								756,405.
Accum Amort - CIAC			-697,388.	-754,299.			-9,086,275.	-9,779,228.
Advances for Construction			21,485.	16,558.			8,492,620.	7,863,715.
Capital Lease Obligation								
Contr. in Aid of Constr.			1,876,870.	1,888,046.			32,017,651.	31,463,863.
Deferred Federal Taxes	1,547,618.		54,410.	8,242.			18,795,260.	22,241,843.
Deferred Liabilities							357,476.	31,699.
Deferred State Taxes								
Intercompany Payables			8,945.	6,534.				4,560.
Regulatory Liability				7,188.			1,411,812.	2,007,836.
Other NonCurrent Liabilities								
Total	1,547,618.		1,462,197.	1,370,962.			53,233,152.	55,844,358.

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West Virginia-American Water Company
55-0307487

Sch. L, Line 21 - Other liabilities	Beginning	Ending
Accrued Incentive Plan	589,906.	599,816.
Accrued Liabilities	NONE	399,903.
Accrued Pension	3,359,318.	3,305,477.
Accrued Post Retirement Benefits	1,039,829.	1,168,759.
Accrued National Dividends		
Accrued Revenue		
Accum Amort - CIAC		
Advances for Construction	19,241,856.	19,012,673.
Capital Lease Obligation		
Contr. in Aid of Constr.	54,303,160.	55,775,306.
Deferred Federal Taxes	70,659,278.	75,147,234.
Deferred Liabilities	1,158,195.	194,802.
Deferred State Taxes	18,303,015.	20,292,731.
Intercompany Payables		
Regulatory Liability	NONE	904,964.
Other NonCurrent Liabilities		
Total	168,654,557.	176,801,665.

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	Beginning	Ending
Line 22a - Preferred Capital Stock		
American Water Works Company Inc.		
Preferred Capital Stock	-57,487.	-42,881.
Subtotal	-57,487.	-42,881.
AAET, Inc.		
Preferred Stock	4,000.	4,000.
Subtotal	4,000.	4,000.
Bluefield Valley Water Works Company		
Preferred Stock	18,500.	18,500.
Subtotal	18,500.	18,500.
Indiana-American Water Company		
Preferred Stock	270,000.	240,000.
Subtotal	270,000.	240,000.
Kentucky-American Water Company		
Preferred Stock	5,955,600.	5,955,600.
Subtotal	5,955,600.	5,955,600.
Long Island American Water Corporation		
Preferred Stock	1,125,000.	1,125,000.
Subtotal	1,125,000.	1,125,000.

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	Beginning	Ending
Line 22a - Preferred Capital Stock (Cont' d)		
Missouri-American Water Company		
Preferred Stock	2,620,000.	2,608,000.
Subtotal	2,620,000.	2,608,000.
New Jersey-American Water Company		
Preferred Stock	969,000.	852,000.
Subtotal	969,000.	852,000.
Ohio-American Water Company		
Preferred Stock	1,163,000.	1,154,000.
Subtotal	1,163,000.	1,154,000.
Pennsylvania-American Water Company		
Preferred Stock	14,171,700.	14,171,700.
Subtotal	14,171,700.	14,171,700.
Tennessee-American Water Company		
Preferred Stock	1,381,600.	1,381,600.
Subtotal	1,381,600.	1,381,600.
Virginia-American Water Company		
Preferred Stock	362,000.	322,000.
Subtotal	362,000.	322,000.

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	Beginning	Ending
Line 22a - Preferred Capital Stock (Cont' d)		
West Virginia-American Water Company		
Preferred Stock	2,190,000.	2,180,000.
Subtotal	2,190,000.	2,180,000.
Eliminations Company		
Preferred Stock	-1,465,913.	-1,466,519.
Subtotal	-1,465,913.	-1,466,519.
Total Line 22a - Preferred Stock	28,707,000.	28,503,000.

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	Beginning	Ending
Line 22b - Common Capital Stock		
American Water Works Company Inc.		
Common Capital Stock	1,598,944.	1,744,421.
Subtotal	1,598,944.	1,744,421.
American Lake Water Company		
Common Stock	1,000.	1,000.
Subtotal	1,000.	1,000.
American Water (USA), Inc.		
Common Stock	136,971,725.	136,971,725.
Subtotal	136,971,725.	136,971,725.
American Water Capital Corp.		
Common Stock	1,000.	1,000.
Subtotal	1,000.	1,000.
American Water Engineering, Inc.		
Common Stock	100.	100.
Subtotal	100.	100.
American Water Enterprises Holding, Inc.		
Common Stock	1.	1.
Subtotal	1.	1.

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	Beginning	Ending
Line 22b - Common Capital Stock (Cont' d)		
American Water Enterprises, Inc.		
Common Stock	401,000.	401,000.
Subtotal	401,000.	401,000.
American Water Industrial Operations		
Common Stock	1,100.	1,100.
Subtotal	1,100.	1,100.
American Water Industrials, Inc.		
Common Stock	7,903,805.	7,903,805.
Subtotal	7,903,805.	7,903,805.
American Water Operations and Maintenance Inc		
Common Stock	2,100.	2,100.
Subtotal	2,100.	2,100.
American Water Resources, Inc.		
Common Capital Stock	30,140.	30,140.
Subtotal	30,140.	30,140.
American Water Services CDM, Inc.		
Common Stock	100.	100.
Subtotal	100.	100.

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	Beginning	Ending
Line 22b - Common Capital Stock (Cont' d)		
American Water Works Service Company, Inc.		
Common Stock	10,000.	10,000.
Subtotal	10,000.	10,000.
Applied Wastewater Management, Inc.		
Common Stock	58,045.	58,045.
Subtotal	58,045.	58,045.
Applied Water Management, Inc.		
Common Stock	8,000.	8,000.
Subtotal	8,000.	8,000.
Arizona-American Water Company		
Common Stock	522,880.	522,880.
Subtotal	522,880.	522,880.
Bluefield Valley Water Works Company		
Common Stock	50,000.	50,000.
Subtotal	50,000.	50,000.
California-American Water Company		
Common Stock	92,477,914.	92,477,914.
Subtotal	92,477,914.	92,477,914.

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	Beginning	Ending
Line 22b - Common Capital Stock (Cont' d)		
E' Town Properties Inc.		
Common Stock	10,000.	10,000.
Subtotal	10,000.	10,000.
Edison Water Company		
Common Stock	10,000.	10,000.
Subtotal	10,000.	10,000.
Environmental Management Corporation		
Common Stock		1,474,800.
Subtotal		1,474,800.
Hawaii-American Water Company		
Common Stock	30,000.	30,000.
Subtotal	30,000.	30,000.
Illinois-American Water Company		
Common Stock	169,061,157.	169,061,157.
Subtotal	169,061,157.	169,061,157.
Indiana-American Water Company		
Common Stock	92,760,900.	92,760,900.
Subtotal	92,760,900.	92,760,900.

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	Beginning	Ending
Line 22b - Common Capital Stock (Cont' d)		
Iowa-American Water Company		
Common Stock	16,471,000.	16,471,000.
Subtotal	16,471,000.	16,471,000.
Kentucky-American Water Company		
Common Stock	36,568,777.	36,568,777.
Subtotal	36,568,777.	36,568,777.
Liberty Water Company		
Common Stock	10,000.	10,000.
Subtotal	10,000.	10,000.
Long Island American Water Corporation		
Common Stock	10,000,000.	10,000,000.
Subtotal	10,000,000.	10,000,000.
Maryland-American Water Company		
Common Stock	1,119,600.	1,119,600.
Subtotal	1,119,600.	1,119,600.
Michigan-American Water Company		
Common Stock	341,400.	341,400.
Subtotal	341,400.	341,400.

Continued on next page

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	Beginning	Ending
Line 22b - Common Capital Stock (Cont' d)		
Missouri-American Water Company		
Common Stock	95,994,075.	95,994,075.
Subtotal	95,994,075.	95,994,075.
Mobile Residuals Management (USA), Inc. f/k/a		
Common Stock	1,000.	1,000.
Subtotal	1,000.	1,000.
New Jersey-American Water Company		
Common Stock	86,974,200.	86,974,200.
Subtotal	86,974,200.	86,974,200.
New Mexico-American Water Company, Inc.		
Common Stock	56,000.	56,000.
Subtotal	56,000.	56,000.
Ohio-American Water Company		
Common Stock	26,165,234.	26,165,234.
Subtotal	26,165,234.	26,165,234.
Pennsylvania-American Water Company		
Common Stock	21,506,887.	21,506,887.
Subtotal	21,506,887.	21,506,887.

Continued on next page

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	Beginning	Ending
Line 22b - Common Capital Stock (Cont' d)		
Tennessee-American Water Company		
Common Stock	13,754,235.	13,754,235.
Subtotal	13,754,235.	13,754,235.
Texas American Water Company		
Common Stock	100.	100.
Subtotal	100.	100.
United Water Virginia, Inc.		
Common Stock	50,000.	50,000.
Subtotal	50,000.	50,000.
Virginia-American Water Company		
Common Stock	13,354,000.	13,354,000.
Subtotal	13,354,000.	13,354,000.
West Virginia-American Water Company		
Common Stock	3,514,297.	3,514,297.
Subtotal	3,514,297.	3,514,297.
Eliminations Company		
Common Stock	-826,190,716.	-827,664,993.
Subtotal	-826,190,716.	-827,664,993.
Total Line 22b - Common Capital Stock	1,600,000.	1,746,000.

Sch. L, Line 23 - Additional paid-in capital	Combined		Eliminations Company		Adjustments		51-0063696 American Water Works Company Inc & Subs	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus	8,459,571,157.	8,917,266,780.	-2571318157.	-2777314343.			5,888,253,000.	6,139,952,437.
Additional Paid In Capital		124,563.						124,563.
Total	8,459,571,157.	8,917,391,343.	-2571318157.	-2777314343.			5,888,253,000.	6,140,077,000.

Sch. L, Line 23 - Additional paid-in capital	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	6,244,299,299.	6,496,117,172.	1,320,000.	1,320,000.	15,276,933.	15,276,933.	42,786,176.	42,786,176.
Total	6,244,299,299.	6,496,117,172.	1,320,000.	1,320,000.	15,276,933.	15,276,933.	42,786,176.	42,786,176.

Sch. L, Line 23 - Additional paid-in capital	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital					32,576.	32,576.		
Total					32,576.	32,576.		

Sch. L, Line 23 - Additional paid-in capital	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	348,066,542.	306,681,369.	9,093,459.	9,093,459.			4,068,554.	4,068,554.
Total	348,066,542.	306,681,369.	9,093,459.	9,093,459.			4,068,554.	4,068,554.

Sch. L, Line 23 - Additional paid-in capital	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus			5,806,481.	5,748,246.			2,401,481.	6,488,747.
Additional Paid In Capital				124,563.				
Total			5,806,481.	5,872,809.			2,401,481.	6,488,747.

Sch. L, Line 23 - Additional paid-in capital	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	10,070,620.	10,070,620.					8,775,954.	8,800,934.
Total	10,070,620.	10,070,620.					8,775,954.	8,800,934.

Sch. L, Line 23 - Additional paid-in capital	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	184,660,286.	184,694,008.	4,378.	4,378.	48,234,569.	83,265,354.	7,585,788.	7,585,788.
Total	184,660,286.	184,694,008.	4,378.	4,378.	48,234,569.	83,265,354.	7,585,788.	7,585,788.

Sch. L, Line 23 - Additional paid-in capital	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	4,552,649.	4,552,649.			21,360,362.	21,360,544.	116,000.	116,000.
Total	4,552,649.	4,552,649.			21,360,362.	21,360,544.	116,000.	116,000.

Sch. L, Line 23 - Additional paid-in capital	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	54,947,504.	91,034,222.	56,019,499.	88,047,525.	8,513,959.	10,519,083.	24,126,505.	56,656,045.
Total	54,947,504.	91,034,222.	56,019,499.	88,047,525.	8,513,959.	10,519,083.	24,126,505.	56,656,045.

Sch. L, Line 23 - Additional paid-in capital	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital			19,239,975.	19,239,975.	10,517,585.	15,546,306.	1,666,726.	1,667,146.
Total			19,239,975.	19,239,975.	10,517,585.	15,546,306.	1,666,726.	1,667,146.

Sch. L, Line 23 - Additional paid-in capital	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	813,100.	813,100.	105,887,284.	140,922,784.			489,282,151.	489,647,888.
Total	813,100.	813,100.	105,887,284.	140,922,784.			489,282,151.	489,647,888.

Sch. L, Line 23 - Additional paid-in capital	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital	13,258,124.	13,260,399.	20,064,247.	28,076,318.	553,814,160.	607,873,322.		
Total	13,258,124.	13,260,399.	20,064,247.	28,076,318.	553,814,160.	607,873,322.		

Sch. L, Line 23 - Additional paid-in capital	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital			15,807,788.	15,821,169.	4,079,726.	4,079,723.	3,760,889.	3,760,889.
Total			15,807,788.	15,821,169.	4,079,726.	4,079,723.	3,760,889.	3,760,889.

Sch. L, Line 23 - Additional paid-in capital	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		51-0063696 Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Capital Surplus Additional Paid In Capital			2,223,101.	2,223,101.			7,109,809.	7,111,638.
Total			2,223,101.	2,223,101.			7,109,809.	7,111,638.

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Sch. L, Line 23 - Additional paid-in capital	West Virginia-American Water Company 55-0307487 Beginning	Ending
Capital Surplus Additional Paid In Capital	109,926,918.	112,902,640.
Total	109,926,918.	112,902,640.

Sch. L, Line 24 - Appropriated Retained Earnings	Combined Beginning	Combined Ending	Eliminations Company Beginning	Eliminations Company Ending	Adjustments Beginning	Adjustments Ending	American Water Works Company Inc & Subs Beginning	American Water Works Company Inc & Subs Ending
Retained Earnings-Appropriated	707,530.	707,530.					707,530.	707,530.
Total	707,530.	707,530.					707,530.	707,530.

Sch. L, Line 24 - Appropriated Retained Earnings	American Water Works Company Inc. 51-0063696		AAET, Inc. 22-3259128		ACUS Corporation 74-1939504		American Lake Water Company 06-1396121	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	American Water (USA), Inc. 98-0165920		American Water Capital Corp. 22-3732448		American Water Engineering, Inc. 76-0654501		American Water Enterprises Holding, Inc. 76-0605357	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	American Water Enterprises, Inc. 22-3169459		American Water Industrial Operations 74-2177717		American Water Industrials, Inc. 76-0656917		American Water Operations and Maintenance Inc 98-0165919	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	American Water Residuals Management, Inc. 52-2062646		American Water Resources, Inc. 54-0912221		American Water Services CDM, Inc. 91-1745331		American Water Works Service Company, Inc. 23-1340234	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	Applied Wastewater Management, Inc. 22-2881173		Applied Wastewater Services, Inc. 22-2711356		Applied Water Management Of Delaware, Inc. 20-1553646		Applied Water Management, Inc. 22-3608285	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	Arizona-American Water Company 86-0096580		Bluefield Valley Water Works Company 66-6022466		California-American Water Company 51-0104148		E' Town Properties Inc. 22-2817018	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	Edison Water Company 22-3519296		Environmental Management Corporation 43-1205270		Hawaii-American Water Company 99-0108667		Hydro-Aerobics, Inc. 95-3870533	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	Illinois-American Water Company 51-0105894		Indiana-American Water Company 35-0936102		Iowa-American Water Company 42-0735216		Kentucky-American Water Company 61-0485002	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	Laurel Oak Properties Corporation 20-1022964		Liberty Water Company 22-3596293		Long Island American Water Corporation 11-1516966		Maryland-American Water Company 52-0265025	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	Michigan-American Water Company 38-1657784		Missouri-American Water Company 44-0578460		Mobile Residuals Management (USA), Inc. f/k/a 98-0183794		New Jersey-American Water Company 22-1546642	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	New Mexico-American Water Company, Inc. 85-0344576		Ohio-American Water Company 31-4399620		Pennsylvania-American Water Company 25-1008096		Philip Automated Management Controls, Inc. 98-0165914	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated					707,530.	707,530.		
Total					707,530.	707,530.		

Sch. L, Line 24 - Appropriated Retained Earnings	PWT Waste Solutions 63-1047291		Tennessee-American Water Company 62-0529095		Texas American Water Company 20-4368657		Thames Water North America, Inc. 06-1548192	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

Sch. L, Line 24 - Appropriated Retained Earnings	UESG Holdings, Inc. 20-0863050		United Water Virginia, Inc. 54-1016694		Utility Management & Engineering, Inc. 22-3239760		51-0063696 Virginia-American Water Company 54-0119650	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Retained Earnings-Appropriated								
Total								

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Sch. L, Line 24 - Appropriated Retained Earnings	West Virginia-American Water Company 55-0307487 Beginning	Ending
Retained Earnings-Appropriated		
Total		

Consolidated Schedules

Sch. M1 and M-2 Summary

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
	Schedule M-1				
1	Net income per books				
2	Federal Income Tax				
3	Excess Capital Losses				
4	Income Subject to Tax not on Books				
5	Expenses Recorded on Books				
	not Deducted on Return				
	a Depreciation				
	b Charitable Contributions				
	c Travel and Entertainment				
	Other				
6	Total Lines 1-5				
7	Income Recorded on Books				
	not Included on Return				
	a Tax-exempt Interest				
	Other				
8	Deductions on Return not on Books				
	a Depreciation				
	b Charitable Contributions				
	Other				
9	Total Lines 7 and 8				
10	Income (Line 28, Page 1)				
	Schedule M-2				
1	Balance at beginning of year	-1,824,122,819.	32,447,812.		-1,791,675,007.
2	Net Income per Books	-48,937,116.	-186,274,157.		-235,211,273.
3	Other Increases	329,724.			329,724.
4	Total Line 1-3	-1,872,730,211.	-153,826,345.		-2,026,556,556.
5	Distributions				
	a Cash	323,885,925.	-186,554,925.		137,331,000.
	b Stock				
	c Property				
6	Other Decreases	-1,155,291.			-1,155,291.
7	Total lines 5 and 6	322,730,634.	-186,554,925.		136,175,709.
8	Balance at end of year	-2,195,460,845.	32,728,580.		-2,162,732,265.

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Consolidated Schedules									
Sch. M1 and M-2 Summary		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
	Schedule M-1								
1	Net income per books								
2	Federal Income Tax								
3	Excess Capital Losses								
4	Income Subject to Tax not on Books								
5	Expenses Recorded on Books								
	not Deducted on Return								
	a Depreciation								
	b Charitable Contributions								
	c Travel and Entertainment								
	Other								
6	Total Lines 1-5								
7	Income Recorded on Books								
	not Included on Return								
	a Tax-exempt Interest								
	Other								
8	Deductions on Return not on Books								
	a Depreciation								
	b Charitable Contributions								
	Other								
9	Total Lines 7 and 8								
10	Income (Line 28, Page 1)								
	Schedule M-2								
1	Balance at beginning of year	-2,702,625,289.	-432,246.	-11,844,366.	474,060.	-80,024,912.	91,730.	263,025.	
2	Net Income per Books	-288,537,845.	14,610.	-250,468.	1,813,392.	-133,080.	1.		
3	Other Increases								
4	Total Line 1-3	-2,991,163,134.	-417,636.	-12,094,834.	2,287,452.	-80,157,992.	91,731.	263,025.	
5	Distributions								
	a Cash	137,382,352.			1,879,668.				
	b Stock								
	c Property								
6	Other Decreases	-16,019,159.			2.				
7	Total lines 5 and 6	121,363,193.			1,879,670.				
8	Balance at end of year	-3,112,526,327.	-417,636.	-12,094,834.	407,782.	-80,157,992.	91,731.	263,025.	

Consolidated Schedules Sch. M1 and M-2 Summary	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc. 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
Schedule M-1								
1 Net income per books								
2 Federal Income Tax								
3 Excess Capital Losses								
4 Income Subject to Tax not on Books								
5 Expenses Recorded on Books								
not Deducted on Return								
a Depreciation								
b Charitable Contributions								
c Travel and Entertainment								
Other								
6 Total Lines 1-5								
7 Income Recorded on Books								
not Included on Return								
a Tax-exempt Interest								
Other								
8 Deductions on Return not on Books								
a Depreciation								
b Charitable Contributions								
Other								
9 Total Lines 7 and 8								
10 Income (Line 28, Page 1)								
Schedule M-2								
1 Balance at beginning of year	-114,204,843.	-5,954,282.	-628,341.	-3,048,500.		34,342,691.	-1,127,661.	-428,071.
2 Net Income per Books	-8,469,304.			2,184,626.		16,902,205.	35,467.	-1,400,825.
3 Other Increases							299,893.	
4 Total Line 1-3	-122,674,147.	-5,954,282.	-628,341.	-863,874.		51,244,896.	-792,301.	-1,828,896.
5 Distributions								
a Cash						12,577,181.		
b Stock								
c Property								
6 Other Decreases	14,831,931.							
7 Total lines 5 and 6	14,831,931.					12,577,181.		
8 Balance at end of year	-137,506,078.	-5,954,282.	-628,341.	-863,874.		38,667,715.	-792,301.	-1,828,896.

Consolidated Schedules Sch. M1 and M-2 Summary	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
Schedule M-1								
1 Net income per books								
2 Federal Income Tax								
3 Excess Capital Losses								
4 Income Subject to Tax not on Books								
5 Expenses Recorded on Books								
not Deducted on Return								
a Depreciation								
b Charitable Contributions								
c Travel and Entertainment								
Other								
6 Total Lines 1-5								
7 Income Recorded on Books								
not Included on Return								
a Tax-exempt Interest								
Other								
8 Deductions on Return not on Books								
a Depreciation								
b Charitable Contributions								
Other								
9 Total Lines 7 and 8								
10 Income (Line 28, Page 1)								
Schedule M-2								
1 Balance at beginning of year	-2,660,526.			166,851.	-32,283,280.	-56,435.	23,108,730.	-808,387.
2 Net Income per Books	1,080,753.	-317.	-29,507.	-489,113.	-669,078.	-39,503.	166,010.	29,427.
3 Other Increases	2.	317.	29,507.					
4 Total Line 1-3	-1,579,771.			-322,262.	-32,952,358.	-95,938.	23,274,740.	-778,960.
5 Distributions								
a Cash						-1,664.		
b Stock								
c Property								
6 Other Decreases				31,924.				
7 Total lines 5 and 6				31,924.		-1,664.		
8 Balance at end of year	-1,579,771.			-354,186.	-32,952,358.	-94,274.	23,274,740.	-778,960.

Consolidated Schedules Sch. M1 and M-2 Summary	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
Schedule M-1								
1 Net income per books								
2 Federal Income Tax								
3 Excess Capital Losses								
4 Income Subject to Tax not on Books								
5 Expenses Recorded on Books								
not Deducted on Return								
a Depreciation								
b Charitable Contributions								
c Travel and Entertainment								
Other								
6 Total Lines 1-5								
7 Income Recorded on Books								
not Included on Return								
a Tax-exempt Interest								
Other								
8 Deductions on Return not on Books								
a Depreciation								
b Charitable Contributions								
Other								
9 Total Lines 7 and 8								
10 Income (Line 28, Page 1)								
Schedule M-2								
1 Balance at beginning of year	1,065,878.		-9,603,194.	81,745.	82,088,666.	89,161,784.	11,314,652.	32,679,846.
2 Net Income per Books	-224,885.	70,841.	1,055,269.	151.	5,949,598.	15,851,891.	1,715,002.	10,589,182.
3 Other Increases								3.
4 Total Line 1-3	840,993.	70,841.	-8,547,925.	81,896.	88,038,264.	105,013,675.	13,029,654.	43,269,031.
5 Distributions								
a Cash			671,040.		5,962,618.	11,597,902.	931,357.	8,181,754.
b Stock								
c Property								
6 Other Decreases							3.	
7 Total lines 5 and 6			671,040.		5,962,618.	11,597,902.	931,360.	8,181,754.
8 Balance at end of year	840,993.	70,841.	-9,218,965.	81,896.	82,075,646.	93,415,773.	12,098,294.	35,087,277.

Consolidated Schedules Sch. M1 and M-2 Summary	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. f/k/a 98-0183794	New Jersey-American Water Company 22-1546642
Schedule M-1								
1 Net income per books								
2 Federal Income Tax								
3 Excess Capital Losses								
4 Income Subject to Tax not on Books								
5 Expenses Recorded on Books								
not Deducted on Return								
a Depreciation								
b Charitable Contributions								
c Travel and Entertainment								
Other								
6 Total Lines 1-5								
7 Income Recorded on Books								
not Included on Return								
a Tax-exempt Interest								
Other								
8 Deductions on Return not on Books								
a Depreciation								
b Charitable Contributions								
Other								
9 Total Lines 7 and 8								
10 Income (Line 28, Page 1)								
Schedule M-2								
1 Balance at beginning of year	-447,053.	16,631,788.	17,061,616.	2,126,167.	85,778.	135,272,366.	6,167,330.	334,623,807.
2 Net Income per Books	-3,553.	2,546,071.	5,059,028.	271,086.	88,834.	17,793,262.		79,410,965.
3 Other Increases								
4 Total Line 1-3	-450,606.	19,177,859.	22,120,644.	2,397,253.	174,612.	153,065,628.	6,167,330.	414,034,772.
5 Distributions								
a Cash			3,776,766.	179,584.	68,485.	12,484,989.		60,081,775.
b Stock								
c Property								
6 Other Decreases					2.			
7 Total lines 5 and 6			3,776,766.	179,584.	68,487.	12,484,989.		60,081,775.
8 Balance at end of year	-450,606.	19,177,859.	18,343,878.	2,217,669.	106,125.	140,580,639.	6,167,330.	353,952,997.

Consolidated Schedules Sch. M1 and M-2 Summary	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, Inc. 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
Schedule M-1								
1 Net income per books								
2 Federal Income Tax								
3 Excess Capital Losses								
4 Income Subject to Tax not on Books								
5 Expenses Recorded on Books								
not Deducted on Return								
a Depreciation								
b Charitable Contributions								
c Travel and Entertainment								
Other								
6 Total Lines 1-5								
7 Income Recorded on Books								
not Included on Return								
a Tax-exempt Interest								
Other								
8 Deductions on Return not on Books								
a Depreciation								
b Charitable Contributions								
Other								
9 Total Lines 7 and 8								
10 Income (Line 28, Page 1)								
Schedule M-2								
1 Balance at beginning of year	2,323,600.	-3,451,160.	292,028,597.	-5,563,210.	-4,690,778.	21,262,423.	-820,588.	-27,794,074.
2 Net Income per Books	653,990.	-1,372,342.	76,727,614.		NONE	1,459,436.	90,911.	-114,278.
3 Other Increases		2.						
4 Total Line 1-3	2,977,590.	-4,823,500.	368,756,211.	-5,563,210.	-4,690,778.	22,721,859.	-729,677.	-27,908,352.
5 Distributions								
a Cash	475,364.		55,409,004.			1,307,158.		
b Stock								
c Property								
6 Other Decreases								1.
7 Total lines 5 and 6	475,364.		55,409,004.			1,307,158.		1.
8 Balance at end of year	2,502,226.	-4,823,500.	313,347,207.	-5,563,210.	-4,690,778.	21,414,701.	-729,677.	-27,908,353.

		UESG Holdings, Inc	United Water Virginia, Inc.	Utility Management & Engineering, Inc	Virginia-American Water Company	West Virginia-American Water Company
Consolidated Schedules						
Sch. M1 and M-2 Summary		20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
	Schedule M-1					
1	Net income per books					
2	Federal Income Tax					
3	Excess Capital Losses					
4	Income Subject to Tax not on Books					
5	Expenses Recorded on Books					
	not Deducted on Return					
	a Depreciation					
	b Charitable Contributions					
	c Travel and Entertainment					
	Other					
6	Total Lines 1-5					
7	Income Recorded on Books					
	not Included on Return					
	a Tax-exempt Interest					
	Other					
8	Deductions on Return not on Books					
	a Depreciation					
	b Charitable Contributions					
	Other					
9	Total Lines 7 and 8					
10	Income (Line 28, Page 1)					
	Schedule M-2					
1	Balance at beginning of year	3,376,460.	-368,384.	-4,408.	19,877,743.	59,069,836.
2	Net Income per Books	16,123.	-135,004.		2,390,082.	8,966,159.
3	Other Increases					
4	Total Line 1-3	3,392,583.	-503,388.	-4,408.	22,267,825.	68,035,995.
5	Distributions					
	a Cash				3,357,196.	7,563,396.
	b Stock					
	c Property					
6	Other Decreases		2.		3.	
7	Total lines 5 and 6		2.		3,357,199.	7,563,396.
8	Balance at end of year	3,392,583.	-503,390.	-4,408.	18,910,626.	60,472,599.

Schedule M-3, Part I Detail

Line 2c - Explanation of income restatement for any of prior 5 years

Available Upon Request

Schedule M-3, Part I Detail

Line 5a - Net income from nonincludible foreign entities

Name	EIN	Net Income	Total Assets	Total Liabilities	Net Amounts
CANADIAN		2,125,940.			
Total		2,125,940.			

Schedule M-3, Part I Detail

Line 10c - Other adjustments to reconcile net income

Name	EIN	Income included in Line 11	Net Income Before Adjustment	Net Adjustment
Miscellaneous Rounding				-2,674.
Total				-2,674.

Consolidated Schedules
Schedule M-3, Part II

		Combined Per Inc Stmt	Combined Temporary	Combined Permanent	Combined Per Tax Return	Eliminations Company Per Inc Stmt	Eliminations Company Temporary	Eliminations Company Permanent	Eliminations Company Per Tax Return
1	Income (loss) from equity method foreign corp.								
2	Gross foreign dividends not previously taxed			1,068,568.	1,068,568.				
3	Subpart F, QEF, and similar income inclusions								
4	Section 78 gross-up								
5	Gross foreign distrib. previously taxed								
6	Income (loss) from equity method U.S. corp.	6,106,067.	-6,106,067.						
7	U.S. dividends not eliminated in tax consolidation	53,746.	9,667.		63,413.				
8	Minority interest for includible corp.	8,041.	-8,041.						
9	Income (loss) from U.S. partnerships	706,078.	-2,334,198.		-1,628,120.				
10	Income (loss) from foreign partnerships								
11	Income (loss) from other pass-through entities								
12	Items relating to reportable transactions								
13	Interest income	217,486,649.	192.	693.	217,487,534.	-212,531,917.			-212,531,917.
14	Total accrual to cash adjustment								
15	Hedging transactions								
16	Mark-to-market income (loss)								
17	Cost of goods sold	-673,294,208.	-32,631,052.		-705,925,260.	35,580,710.			35,580,710.
18	Sales versus lease								
19	Section 481(a) adjustments		5,541,801.		5,541,801.				
20	Unearned/deferred revenue	24,756.			24,756.				
21	Income recognition from long-term contracts								
22	Original issue discount/imputed interest								
23a	Income statement gain/loss on sale, exchange, or abandonment	1,431,730.	-1,431,730.						
23b	Gross cap. gains from Sch. D, excluding amount from pass-through entities								
23c	Gross cap. losses from Sch. D, exc. pass-through ent., abandonment, worthless stock								
23d	Net gain/loss reported on Form 4797		688,597.		688,597.				
23e	Abandonment losses		-28,352,680.		-28,352,680.				
23f	Worthless stock losses								
23g	Other gain/loss on disposition of assets other than inventory								
24	Capital loss limitation and carryforward used								
25	Other income (loss) items with differences	411,597,852.	7,829,708.		419,427,560.				
26	**Total income (loss) items**	-35,879,289.	-56,793,803.	1,069,261.	-91,603,831.	-176,951,207.			-176,951,207.
27	**Total expense/deduction items**	-1,846,357,648.	-484,195,178.	530,681,212.	-1,799,871,614.	215,226,686.		1,044.	215,227,730.
28	Other items with no differences	1,833,299,821.			1,833,299,821.	-224,549,636.			-224,549,636.
29a	1120 subgroup reconciliation totals	-48,937,116.	-540,988,981.	531,750,473.	-58,175,624.	-186,274,157.		1,044.	-186,273,113.
29b	PC insurance subgroup reconciliation totals								
29c	Life insurance subgroup reconciliation totals								
30	**Reconciliation totals**	-48,937,116.	-540,988,981.	531,750,473.	-58,175,624.	-186,274,157.		1,044.	-186,273,113.

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Adjustments — American Water Works Company, Inc & Subs

Consolidated Schedules Schedule M-3, Part II		Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
1	Income (loss) from equity method foreign corp.								
2	Gross foreign dividends not previously taxed							1,068,568.	1,068,568.
3	Subpart F, QEF, and similar income inclusions								
4	Section 78 gross-up								
5	Gross foreign distrib. previously taxed								
6	Income (loss) from equity method U.S. corp.					6,106,067.	-6,106,067.		
7	U.S. dividends not eliminated in tax consolidation					53,746.	9,667.		63,413.
8	Minority interest for includible corp.					8,041.	-8,041.		
9	Income (loss) from U.S. partnerships					706,078.	-2,334,198.		-1,628,120.
10	Income (loss) from foreign partnerships								
11	Income (loss) from other pass-through entities								
12	Items relating to reportable transactions								
13	Interest income					4,954,732.	192.	693.	4,955,617.
14	Total accrual to cash adjustment								
15	Hedging transactions								
16	Mark-to-market income (loss)								
17	Cost of goods sold					-637,713,498.	-32,631,052.		-670,344,550.
18	Sales versus lease								
19	Section 481(a) adjustments						5,541,801.		5,541,801.
20	Unearned/deferred revenue					24,756.			24,756.
21	Income recognition from long-term contracts								
22	Original issue discount/imputed interest								
23a	Income statement gain/loss on sale, exchange, or abandonment					1,431,730.	-1,431,730.		
23b	Gross cap. gains from Sch. D, excluding amount from pass-through entities								
23c	Gross cap. losses from Sch. D, exc. pass-through ent., abandonment, worthless stock								
23d	Net gain/loss reported on Form 4797						688,597.		688,597.
23e	Abandonment losses						-28,352,680.		-28,352,680.
23f	Worthless stock losses								
23g	Other gain/loss on disposition of assets other than inventory								
24	Capital loss limitation and carryforward used								
25	Other income (loss) items with differences					411,597,852.	7,829,708.		419,427,560.
26	**Total income (loss) items**					-212,830,496.	-56,793,803.	1,069,261.	-268,555,038.
27	**Total expense/deduction items**			1,732,348.	1,732,348.	-1,631,130,962.	-484,195,178.	532,414,604.	-1,582,911,536.
28	Other items with no differences					1,608,750,185.			1,608,750,185.
29a	1120 subgroup reconciliation totals			1,732,348.	1,732,348.	-235,211,273.	-540,988,981.	533,483,865.	-242,716,389.
29b	PC insurance subgroup reconciliation totals								
29c	Life insurance subgroup reconciliation totals								
30	**Reconciliation totals**			1,732,348.	1,732,348.	-235,211,273.	-540,988,981.	533,483,865.	-242,716,389.

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Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Combined Per Inc Stmt	Combined Temporary	Combined Permanent	Combined Per Tax Return	Eliminations Company Per Inc Stmt	Eliminations Company Temporary	Eliminations Company Permanent	Eliminations Company Per Tax Return
Litigation Accrual		689,717.		689,717.				
Advances and Contributions		3,186,909.		3,186,909.				
Misc. Other Income(Loss) Items with	411,597,852.	3,953,082.		415,550,934.				
Total	411,597,852.	7,829,708.		419,427,560.				

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Adjustments				American Water Works Company, Inc & Subs			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual						689,717.		689,717.
Advances and Contributions						3,186,909.		3,186,909.
Misc. Other Income(Loss) Items with					411,597,852.	3,953,082.		415,550,934.
Total					411,597,852.	7,829,708.		419,427,560.

Schedule M-3, Part II Detail

	American Water Works Company Inc. 51-0063696				AAET, Inc. 22-3259128			
Line 25 - Other income items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with	-225,270.	225,270.						
Total	-225,270.	225,270.						

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	ACUS Corporation 74-1939504				American Lake Water Company 06-1396121			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	American Water (USA), Inc. 98-0165920				American Water Capital Corp. 22-3732448			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with	-159,901.	360,846.		200,945.				
Total	-159,901.	360,846.		200,945.				

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	American Water Engineering, Inc. 76-0654501				American Water Enterprises Holding, Inc. 76-0605357			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	American Water Enterprises, Inc. 22-3169459				American Water Industrial Operations 74-2177717			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual		123,436.		123,436.				
Advances and Contributions								
Misc. Other Income(Loss) Items with		-846,030.		-846,030.				
Total		-722,594.		-722,594.				

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	American Water Industrials, Inc. 76-0656917				American Water Operations and Maintenance Inc 98-0165919			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

	American Water Residuals Management, Inc. 52-2062646				American Water Resources, Inc. 54-0912221			
Line 25 - Other income items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with					-246,981.			-246,981.
Total					-246,981.			-246,981.

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	American Water Services CDM, Inc. 91-1745331				American Water Works Service Company, Inc. 23-1340234			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Applied Wastewater Management, Inc. 22-2881173				Applied Wastewater Services, Inc. 22-2711356			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Applied Water Management Of Delaware, Inc. 20-1553646				Applied Water Management, Inc. 22-3608285			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Arizona-American Water Company 86-0096580				Bluefield Valley Water Works Company 66-6022466			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions		258,723.		258,723.				
Misc. Other Income(Loss) Items with	9,905,150.			9,905,150.	145,715.			145,715.
Total	9,905,150.	258,723.		10,163,873.	145,715.			145,715.

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	California-American Water Company 51-0104148				E' Town Properties Inc. 22-2817018			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual		322,155.		322,155.				
Advances and Contributions		532,690.		532,690.				
Misc. Other Income(Loss) Items with	31,893,760.	98,163.		31,991,923.				
Total	31,893,760.	953,008.		32,846,768.				

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Edison Water Company 22-3519296				Environmental Management Corporation 43-1205270			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with	2,855,040.			2,855,040.				
Total	2,855,040.			2,855,040.				

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Hawaii-American Water Company 99-0108667				Hydro-Aerobics, Inc. 95-3870533			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with								
Total								

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Illinois-American Water Company 51-0105894 Per Inc Stmt	Temporary	Permanent	Per Tax Return	Indiana-American Water Company 35-0936102 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions		865,144.		865,144.		-23,465.		-23,465.
Misc. Other Income(Loss) Items with	23,344,881.	136,428.		23,481,309.	31,761,728.	270,878.		32,032,606.
Total	23,344,881.	1,001,572.		24,346,453.	31,761,728.	247,413.		32,009,141.

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Iowa-American Water Company 42-0735216				Kentucky-American Water Company 61-0485002			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions		-10,846.		-10,846.		209,654.		209,654.
Misc. Other Income(Loss) Items with	6,673,077.	819.		6,673,896.	14,949,949.	148,985.		15,098,934.
Total	6,673,077.	-10,027.		6,663,050.	14,949,949.	358,639.		15,308,588.

Line 25 - Other income items with differences	Laurel Oak Properties Corporation 20-1022964				Liberty Water Company 22-3596293			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with					605,037.			605,037.
Total					605,037.			605,037.

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Long Island American Water Corporation 11-1516966				Maryland-American Water Company 52-0265025			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions						-32,478.		-32,478.
Misc. Other Income(Loss) Items with	5,523,668.	18,809.		5,542,477.	1,526,488.			1,526,488.
Total	5,523,668.	18,809.		5,542,477.	1,526,488.	-32,478.		1,494,010.

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Michigan-American Water Company 38-1657784				Missouri-American Water Company 44-0578460			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions						675,791.		675,791.
Misc. Other Income(Loss) Items with	265,478.	3,749.		269,227.	38,264,002.	738,613.		39,002,615.
Total	265,478.	3,749.		269,227.	38,264,002.	1,414,404.		39,678,406.

	Mobile Residuals Management (USA), Inc. f/k/a				New Jersey-American Water Company			
	98-0183794				22-1546642			
Line 25 - Other income items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions						-138,790.		-138,790.
Misc. Other Income(Loss) Items with					100,761,306.	1,952,083.		102,713,389.
Total					100,761,306.	1,813,293.		102,574,599.

Line 25 - Other income items with differences	New Mexico-American Water Company, Inc. 85-0344576				Ohio-American Water Company 31-4399620			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions						-1,497.		-1,497.
Misc. Other Income(Loss) Items with	1,913,278.	45,331.		1,958,609.	4,624,614.	22,029.		4,646,643.
Total	1,913,278.	45,331.		1,958,609.	4,624,614.	20,532.		4,645,146.

Schedule M-3, Part II Detail

Line 25 - Other income items with differences	Pennsylvania-American Water Company 25-1008096 Per Inc Stmt	Temporary	Permanent	Per Tax Return	Philip Automated Management Controls, Inc. 98-0165914 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual		-127,777.		-127,777.				
Advances and Contributions		557,462.		557,462.				
Misc. Other Income(Loss) Items with	91,988,525.	177,013.		92,165,538.				
Total	91,988,525.	606,698.		92,595,223.				

Line 25 - Other income items with differences	PWT Waste Solutions 63-1047291				Tennessee-American Water Company 62-0529095			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions						175,070.		175,070.
Misc. Other Income(Loss) Items with					11,466,664.	22,486.		11,489,150.
Total					11,466,664.	197,556.		11,664,220.

Line 25 - Other income items with differences	Texas American Water Company 20-4368657				Thames Water North America, Inc. 06-1548192			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions								
Misc. Other Income(Loss) Items with	171,601.	366,445.		538,046.				
Total	171,601.	366,445.		538,046.				

Line 25 - Other income items with differences	UESG Holdings, Inc. 20-0863050				United Water Virginia, Inc. 54-1016694			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual								
Advances and Contributions						12,650.		12,650.
Misc. Other Income(Loss) Items with								
Total						12,650.		12,650.

Schedule M-3, Part II Detail

	Utility Management & Engineering, Inc. 22-3239760				Virginia-American Water Company 54-0119650			
Line 25 - Other income items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual						-28,000.		-28,000.
Advances and Contributions						114,691.		114,691.
Misc. Other Income(Loss) Items with					9,753,691.	8,868.		9,762,559.
Total					9,753,691.	95,559.		9,849,250.

West Virginia-American Water Company

Schedule M-3, Part II Detail

55-0307487

Line 25 - Other income items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Litigation Accrual		399,903.		399,903.
Advances and Contributions		-7,890.		-7,890.
Misc. Other Income(Loss) Items with	23,836,352.	202,297.		24,038,649.
Total	23,836,352.	594,310.		24,430,662.

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences

American Water Works Company, Inc.-Division	
Other items with no differences	176,636,360.
Subtotal	176,636,360.
ACUS Corporation	
Other items with no differences	-40,409.
Subtotal	-40,409.
American Lake Water Company	
Other items with no differences	15,570,147.
Subtotal	15,570,147.
American Water Capital Corp.	
Other items with no differences	3,187,968.
Subtotal	3,187,968.
American Water Enterprises, Inc.	
Other items with no differences	2,575,151.
Subtotal	2,575,151.
American Water Operations and Maintenance Inc	
Other items with no differences	44,073,093.
Subtotal	44,073,093.
American Water Resources, Inc.	

Continued on next page

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences (Cont'd)

Other items with no differences	38,720,192.
Subtotal	38,720,192.

American Water Services CDM, Inc.

Other items with no differences	2,477,985.
Subtotal	2,477,985.

American Water Works Service Company, Inc.

Other items with no differences	88,450,315.
Subtotal	88,450,315.

Applied Wastewater Management, Inc.

Other items with no differences	4,002,885.
Subtotal	4,002,885.

Applied Wastewater Services, Inc.

Other items with no differences	2,356.
Subtotal	2,356.

Applied Water Management Of Delaware, Inc.

Other items with no differences	85,797.
Subtotal	85,797.

Applied Water Management, Inc.

Other items with no differences	12,552,345.
Subtotal	12,552,345.

Continued on next page

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences (Cont'd)

Arizona-American Water Company	
Other items with no differences	58,041,992.
Subtotal	58,041,992.
Bluefield Valley Water Works Company	
Other items with no differences	111,678.
Subtotal	111,678.
California-American Water Company	
Other items with no differences	89,912,872.
Subtotal	89,912,872.
E' Town Properties Inc.	
Other items with no differences	6,880.
Subtotal	6,880.
Edison Water Company	
Other items with no differences	4,881,541.
Subtotal	4,881,541.
Environmental Management Corporation	
Other items with no differences	1,818,901.
Subtotal	1,818,901.
Hawaii-American Water Company	

Continued on next page

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences (Cont'd)

Other items with no differences	8,220,386.
Subtotal	8,220,386.

Illinois-American Water Company

Other items with no differences	147,562,887.
Subtotal	147,562,887.

Indiana-American Water Company

Other items with no differences	98,659,733.
Subtotal	98,659,733.

Iowa-American Water Company

Other items with no differences	16,507,547.
Subtotal	16,507,547.

Kentucky-American Water Company

Other items with no differences	38,450,865.
Subtotal	38,450,865.

Laurel Oak Properties Corporation

Other items with no differences	160.
Subtotal	160.

Liberty Water Company

Other items with no differences	18,904,501.
Subtotal	18,904,501.

Continued on next page

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences (Cont'd)

Long Island American Water Corporation	
Other items with no differences	26,683,239.
Subtotal	26,683,239.
Maryland-American Water Company	
Other items with no differences	1,603,762.
Subtotal	1,603,762.
Michigan-American Water Company	
Other items with no differences	1,113,192.
Subtotal	1,113,192.
Missouri-American Water Company	
Other items with no differences	131,734,367.
Subtotal	131,734,367.
New Jersey-American Water Company	
Other items with no differences	333,863,345.
Subtotal	333,863,345.
New Mexico-American Water Company, Inc.	
Other items with no differences	7,370,492.
Subtotal	7,370,492.
Ohio-American Water Company	

Continued on next page

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences (Cont'd)

Other items with no differences	18,813,529.
Subtotal	18,813,529.

Pennsylvania-American Water Company

Other items with no differences	320,777,472.
Subtotal	320,777,472.

Tennessee-American Water Company

Other items with no differences	17,566,008.
Subtotal	17,566,008.

Texas American Water Company

Other items with no differences	2,214,476.
Subtotal	2,214,476.

Thames Water North America, Inc.

Other items with no differences	20,674.
Subtotal	20,674.

United Water Virginia, Inc.

Other items with no differences	664,693.
Subtotal	664,693.

Virginia-American Water Company

Other items with no differences	30,644,064.
Subtotal	30,644,064.

Continued on next page

Schedule M-3, Part II Detail

Line 28 - Other income (loss) and expense/deduction items with no differences (Cont'd)

West Virginia-American Water Company	
Other items with no differences	68,474,467.
Subtotal	68,474,467.
Eliminations Company	
Other items with no differences	-224,549,636.
Subtotal	-224,549,636.
Total	1,608,750,185.

Consolidated Schedules Schedule M-3, Part III		Combined				Eliminations Company			
		Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
1	U.S. current income tax exp.	1,167,285.		-1,167,285.					
2	U.S. deferred income tax exp.	98,894,595.		-98,894,595.		1,044.		-1,044.	
3	State and local current income tax exp.	-18,524,951.			-18,524,951.				
4	State and local deferred income tax exp.	39,233,830.	-39,233,830.						
5	Foreign current income tax exp.								
6	Foreign deferred income tax exp.								
7	Foreign withholding taxes								
8	Interest expense	494,839,881.	23,249,414.	-2,039,714.	516,049,581.	-212,531,917.			-212,531,917.
9	Stock option expense								
10	Other equity-based compensation	416,991.	30,587.		447,578.	-2,676.			-2,676.
11	Meals and entertainment	2,337,783.		-1,168,902.	1,168,881.				
12	Fines and penalties	-245,916.		245,916.					
13	Judgements, damages, awards, and similar costs	177,545.	22,904.		200,449.				
14	Parachute payments								
15	Compensation with sect. 162(m) limitation								
16	Pension and profit-sharing	67,277,203.	16,556,599.		83,833,802.				
17	Other post-retirement benefits	21,979,962.	4,787,295.	6,393,285.	33,160,542.				
18	Deferred compensation								
19	Charitable contribution - cash/tangibles	1,756,290.		-23,942.	1,732,348.				
20	Charitable contribution - intangible								
21	Charitable contribution limitation/carryforward								
22	Domestic production activities deduction								
23	Current year acquisition or reorg. investment banking fees								
24	Current year acquisition or reorg. legal and accounting fees	635,615.		-270,590.	365,025.				
25	Current year acquisition/reorg. other costs								
26	Amortization/impairment of goodwill	450,002,177.	-12,921,734.	-432,270,000.	4,810,443.				
27	Amortization of acquisition and reorg.								
28	Other amort. or impairment write-offs	12,792,254.	9,794,932.	-1,427.	22,585,759.	-2,693,137.			-2,693,137.
29	Section 198 environmental remed. costs								
30	Depletion								
31	Depreciation	289,744,855.	243,860,618.		533,605,473.				
32	Bad debt expense	27,620,521.	1,027,220.		28,647,741.				
33	Corporate owned life insurance premiums								
34	Purchase versus lease								
35	Other expense/ded. items with differ.	356,251,728.	237,021,173.	-1,483,958.	591,788,943.				
36	**Total expense/deduction items**	1,846,357,648.	484,195,178.	-530,681,212.	1,799,871,614.	-215,226,686.		-1,044.	-215,227,730.

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Consolidated Schedules Schedule M-3, Part III		Adjustments			American Water Works Company, Inc & Subs			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
1 U.S. current income tax exp.					1,167,285.		-1,167,285.	
2 U.S. deferred income tax exp.					98,895,639.		-98,895,639.	
3 State and local current income tax exp.					-18,524,951.			-18,524,951.
4 State and local deferred income tax exp.					39,233,830.	-39,233,830.		
5 Foreign current income tax exp.								
6 Foreign deferred income tax exp.								
7 Foreign withholding taxes								
8 Interest expense					282,307,964.	23,249,414.	-2,039,714.	303,517,664.
9 Stock option expense								
10 Other equity-based compensation					414,315.	30,587.		444,902.
11 Meals and entertainment					2,337,783.		-1,168,902.	1,168,881.
12 Fines and penalties					-245,916.		245,916.	
13 Judgements, damages, awards, and similar costs					177,545.	22,904.		200,449.
14 Parachute payments								
15 Compensation with sect. 162(m) limitation								
16 Pension and profit-sharing					67,277,203.	16,556,599.		83,833,802.
17 Other post-retirement benefits					21,979,962.	4,787,295.	6,393,285.	33,160,542.
18 Deferred compensation								
19 Charitable contribution - cash/tangibles					1,756,290.		-23,942.	1,732,348.
20 Charitable contribution - intangible								
21 Charitable contribution limitation/carryforward			-1,732,348.	-1,732,348.			-1,732,348.	-1,732,348.
22 Domestic production activities deduction								
23 Current year acquisition or reorg. investment banking fees								
24 Current year acquisition or reorg. legal and accounting fees					635,615.		-270,590.	365,025.
25 Current year acquisition/reorg. other costs								
26 Amortization/impairment of goodwill					450,002,177.	-12,921,734.	-432,270,000.	4,810,443.
27 Amortization of acquisition and reorg.								
28 Other amort. or impairment write-offs					10,099,117.	9,794,932.	-1,427.	19,892,622.
29 Section 198 environmental remed. costs								
30 Depletion								
31 Depreciation					289,744,855.	243,860,618.		533,605,473.
32 Bad debt expense					27,620,521.	1,027,220.		28,647,741.
33 Corporate owned life insurance premiums								
34 Purchase versus lease								
35 Other expense/ded. items with differ.					356,251,728.	237,021,173.	-1,483,958.	591,788,943.
36 **Total expense/deduction items**			-1,732,348.	-1,732,348.	1,631,130,962.	484,195,178.	-532,414,604.	1,582,911,536.

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Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Combined Per Inc Stmt	Combined Temporary	Combined Permanent	Combined Per Tax Return	Eliminations Company Per Inc Stmt	Eliminations Company Temporary	Eliminations Company Permanent	Eliminations Company Per Tax Return
Contract Services	250,185,452.	-12,596.		250,172,856.				
Dues & Memberships	3,336,049.		-231,356.	3,104,693.				
Impairment	332,721.	-332,721.						
Penalties	2,030.		-2,030.					
R & D Expense	406,464.		-131,294.	275,170.				
R & D Credit			-19,767.	-19,767.				
Security Services	4,881,148.	-1,664,073.		3,217,075.				
Other Employee Benefits	6,146,712.	68,166.		6,214,878.				
Capital Stock Taxes	7,563,666.	717,516.		8,281,182.				
Rents	830,934.	-661,972.		168,962.				
Repairs & Maintenance	62,020,376.	-8,197,396.		53,822,980.				
Current Year Repairs Adjustment		217,189,367.		217,189,367.				
Incentive Plan Expense	17,255,604.	687,928.		17,943,532.				
Vacation Pay	10,794.	274,867.		285,661.				
Misc. Other Expense/Deduction Items	3,279,778.	28,952,087.	-1,099,511.	31,132,354.				
Total	356,251,728.	237,021,173.	-1,483,958.	591,788,943.				

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Adjustments				American Water Works Company, Inc & Subs			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					250,185,452.	-12,596.		250,172,856.
Dues & Memberships					3,336,049.		-231,356.	3,104,693.
Impairment					332,721.	-332,721.		
Penalties					2,030.		-2,030.	
R & D Expense					406,464.		-131,294.	275,170.
R & D Credit							-19,767.	-19,767.
Security Services					4,881,148.	-1,664,073.		3,217,075.
Other Employee Benefits					6,146,712.	68,166.		6,214,878.
Capital Stock Taxes					7,563,666.	717,516.		8,281,182.
Rents					830,934.	-661,972.		168,962.
Repairs & Maintenance					62,020,376.	-8,197,396.		53,822,980.
Current Year Repairs Adjustment						217,189,367.		217,189,367.
Incentive Plan Expense					17,255,604.	687,928.		17,943,532.
Vacation Pay					10,794.	274,867.		285,661.
Misc. Other Expense/Deduction Items					3,279,778.	28,952,087.	-1,099,511.	31,132,354.
Total					356,251,728.	237,021,173.	-1,483,958.	591,788,943.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	American Water Works Company Inc. 51-0063696 Per Inc Stmt	Temporary	Permanent	Per Tax Return	AAET, Inc. 22-3259128 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	3,838,444.			3,838,444.				
Dues & Memberships	36,030.			36,030.				
Impairment								
Penalties								
R & D Expense			-8,301.	-8,301.				
R & D Credit								
Security Services								
Other Employee Benefits	23,736.			23,736.				
Capital Stock Taxes								
Rents								
Repairs & Maintenance								
Current Year Repairs Adjustment								
Incentive Plan Expense	-1,088,288.	-135,340.		-1,223,628.				
Vacation Pay		52,621.		52,621.				
Misc. Other Expense/Deduction Items	1,705,529.	26,612,111.	-159,980.	28,157,660.				
Total	4,515,451.	26,529,392.	-168,281.	30,876,562.				

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	ACUS Corporation 74-1939504				American Lake Water Company 06-1396121			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	378,500.			378,500.	60,054.			60,054.
Dues & Memberships								
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services								
Other Employee Benefits								
Capital Stock Taxes								
Rents								
Repairs & Maintenance					3,225.			3,225.
Current Year Repairs Adjustment								
Incentive Plan Expense								
Vacation Pay								
Misc. Other Expense/Deduction Items								
Total	378,500.			378,500.	63,279.			63,279.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	American Water (USA), Inc. 98-0165920				American Water Capital Corp. 22-3732448			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					497,227.			497,227.
Dues & Memberships								
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services								
Other Employee Benefits								
Capital Stock Taxes								
Rents								
Repairs & Maintenance								
Current Year Repairs Adjustment								
Incentive Plan Expense								
Vacation Pay								
Misc. Other Expense/Deduction Items								
Total					497,227.			497,227.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	American Water Engineering, Inc. 76-0654501				American Water Enterprises Holding, Inc. 76-0605357			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services								
Dues & Memberships								
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services								
Other Employee Benefits								
Capital Stock Taxes								
Rents								
Repairs & Maintenance								
Current Year Repairs Adjustment								
Incentive Plan Expense								
Vacation Pay								
Misc. Other Expense/Deduction Items								
Total								

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	American Water Enterprises, Inc. 22-3169459				American Water Industrial Operations 74-2177717			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services								
Dues & Memberships								
Impairment								
Penalties								
R & D Expense								
R & D Credit			-19,767.	-19,767.				
Security Services								
Other Employee Benefits								
Capital Stock Taxes								
Rents								
Repairs & Maintenance								
Current Year Repairs Adjustment								
Incentive Plan Expense	135,303.	853,468.		988,771.				
Vacation Pay								
Misc. Other Expense/Deduction Items	-2,026,689.	2,166,964.		140,275.				
Total	-1,891,386.	3,020,432.	-19,767.	1,109,279.				

Line 35 - Other exp / ded items with differences	American Water Industrials, Inc. 76-0656917 Per Inc Stmt	Temporary	Permanent	Per Tax Return	American Water Operations and Maintenance Inc 98-0165919 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services								
Dues & Memberships								
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services								
Other Employee Benefits					5,317.	37,323.		42,640.
Capital Stock Taxes								
Rents								
Repairs & Maintenance								
Current Year Repairs Adjustment								
Incentive Plan Expense					405,411.	702,707.		1,108,118.
Vacation Pay								
Misc. Other Expense/Deduction Items					-225,173.	357,037.		131,864.
Total					185,555.	1,097,067.		1,282,622.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	American Water Residuals Management, Inc. 52-2062646				American Water Resources, Inc. 54-0912221			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					96,509.			96,509.
Dues & Memberships					3,393.			3,393.
Impairment					332,721.	-332,721.		
Penalties					2,030.		-2,030.	
R & D Expense							-17.	-17.
R & D Credit								
Security Services					13,179.			13,179.
Other Employee Benefits								
Capital Stock Taxes					43,391.			43,391.
Rents					830,934.	-661,972.		168,962.
Repairs & Maintenance					219,064.			219,064.
Current Year Repairs Adjustment								
Incentive Plan Expense								
Vacation Pay								
Misc. Other Expense/Deduction Items								
Total					1,541,221.	-994,693.	-2,047.	544,481.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	American Water Services CDM, Inc. 91-1745331				American Water Works Service Company, Inc. 23-1340234			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					18,290,027.			18,290,027.
Dues & Memberships					627,212.		-16,383.	610,829.
Impairment								
Penalties								
R & D Expense					390.		-29.	361.
R & D Credit								
Security Services					99,129.			99,129.
Other Employee Benefits					2,159,726.			2,159,726.
Capital Stock Taxes								
Rents								
Repairs & Maintenance					565,531.			565,531.
Current Year Repairs Adjustment								
Incentive Plan Expense	12,033.	-12,033.			10,705,504.	-621,025.		10,084,479.
Vacation Pay						-203,397.		-203,397.
Misc. Other Expense/Deduction Items					-239,571.			-239,571.
Total	12,033.	-12,033.			32,207,948.	-824,422.	-16,412.	31,367,114.

Line 35 - Other exp / ded items with differences	Applied Wastewater Management, Inc. 22-2881173				Applied Wastewater Services, Inc. 22-2711356			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services								
Dues & Memberships								
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services								
Other Employee Benefits								
Capital Stock Taxes	181,907.			181,907.				
Rents								
Repairs & Maintenance								
Current Year Repairs Adjustment								
Incentive Plan Expense								
Vacation Pay								
Misc. Other Expense/Deduction Items		-23,336.		-23,336.				
Total	181,907.	-23,336.		158,571.				

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Applied Water Management Of Delaware, Inc. 20-1553646				Applied Water Management, Inc. 22-3608285			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					136,935.			136,935.
Dues & Memberships					23,270.		-3,316.	19,954.
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services					2,713.			2,713.
Other Employee Benefits					75.			75.
Capital Stock Taxes					140.			140.
Rents								
Repairs & Maintenance	450.			450.	143,795.			143,795.
Current Year Repairs Adjustment								
Incentive Plan Expense					298,069.	-298,069.		
Vacation Pay	10,794.			10,794.		3,598.		3,598.
Misc. Other Expense/Deduction Items	2,943.			2,943.	76,385.			76,385.
Total	14,187.			14,187.	681,382.	-294,471.	-3,316.	383,595.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Arizona-American Water Company 86-0096580 Per Inc Stmt	Temporary	Permanent	Per Tax Return	Bluefield Valley Water Works Company 66-6022466 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	12,829,989.			12,829,989.	1,754.			1,754.
Dues & Memberships	89,478.		-9,104.	80,374.				
Impairment								
Penalties								
R & D Expense	24,016.		-8,820.	15,196.				
R & D Credit								
Security Services	116,484.			116,484.				
Other Employee Benefits	164,769.			164,769.				
Capital Stock Taxes								
Rents								
Repairs & Maintenance	398,384.	-283,161.		115,223.				
Current Year Repairs Adjustment		1,558,608.		1,558,608.				
Incentive Plan Expense	518,176.	-33,590.		484,586.				
Vacation Pay		3,048.		3,048.				
Misc. Other Expense/Deduction Items	82,177.		-56,195.	25,982.				
Total	14,223,473.	1,244,905.	-74,119.	15,394,259.	1,754.			1,754.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	California-American Water Company 51-0104148				E' Town Properties Inc. 22-2817018			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	13,998,980.			13,998,980.	-21,274.			-21,274.
Dues & Memberships	385,146.		-17,596.	367,550.				
Impairment								
Penalties								
R & D Expense	26,617.		-10,569.	16,048.				
R & D Credit								
Security Services	57,460.			57,460.				
Other Employee Benefits	333,428.			333,428.				
Capital Stock Taxes								
Rents								
Repairs & Maintenance	4,189,197.	-2,674,019.		1,515,178.				
Current Year Repairs Adjustment		10,677,965.		10,677,965.				
Incentive Plan Expense	123,417.	164,296.		287,713.				
Vacation Pay		218,180.		218,180.				
Misc. Other Expense/Deduction Items	201,385.		-199,921.	1,464.				
Total	19,315,630.	8,386,422.	-228,086.	27,473,966.	-21,274.			-21,274.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Edison Water Company 22-3519296				Environmental Management Corporation 43-1205270			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	373,190.			373,190.				
Dues & Memberships								
Impairment								
Penalties								
R & D Expense			-11.	-11.				
R & D Credit								
Security Services								
Other Employee Benefits	3,026.			3,026.	157,844.	30,843.		188,687.
Capital Stock Taxes								
Rents								
Repairs & Maintenance	68,088.			68,088.				
Current Year Repairs Adjustment								
Incentive Plan Expense					12,874.	12,874.		25,748.
Vacation Pay								
Misc. Other Expense/Deduction Items					9,217.	1,812,238.		1,821,455.
Total	444,304.		-11.	444,293.	179,935.	1,855,955.		2,035,890.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Hawaii-American Water Company 99-0108667 Per Inc Stmt	Temporary	Permanent	Per Tax Return	Hydro-Aerobics, Inc. 95-3870533 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	899,677.			899,677.				
Dues & Memberships	510.			510.				
Impairment								
Penalties								
R & D Expense	1,443.		-889.	554.				
R & D Credit								
Security Services	6,087.			6,087.				
Other Employee Benefits	13,629.			13,629.				
Capital Stock Taxes								
Rents								
Repairs & Maintenance	97,713.	2,550.		100,263.				
Current Year Repairs Adjustment								
Incentive Plan Expense	38,082.	1,952.		40,034.				
Vacation Pay		21,380.		21,380.				
Misc. Other Expense/Deduction Items								
Total	1,057,141.	25,882.	-889.	1,082,134.				

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Illinois-American Water Company 51-0105894 Per Inc Stmt	Temporary	Permanent	Per Tax Return	Indiana-American Water Company 35-0936102 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	21,328,386.			21,328,386.	21,272,570.	-12,596.		21,259,974.
Dues & Memberships	230,727.		-22,964.	207,763.	166,470.		-2,608.	163,862.
Impairment								
Penalties								
R & D Expense			-1,035.	-1,035.	44,108.		-15,225.	28,883.
R & D Credit								
Security Services	310,021.			310,021.	304,183.	2.		304,185.
Other Employee Benefits	382,560.			382,560.	249,488.			249,488.
Capital Stock Taxes	5,777,618.			5,777,618.				
Rents								
Repairs & Maintenance	14,858,237.	-8,918,974.		5,939,263.	7,508,625.	-2,134,518.		5,374,107.
Current Year Repairs Adjustment		17,522,106.		17,522,106.		11,298,109.		11,298,109.
Incentive Plan Expense	695,411.	-3,728.		691,683.	549,728.	74,261.		623,989.
Vacation Pay		54,379.		54,379.		57,777.		57,777.
Misc. Other Expense/Deduction Items	101,123.		-101,123.		77,978.		-77,930.	48.
Total	43,684,083.	8,653,783.	-125,122.	52,212,744.	30,173,150.	9,283,035.	-95,763.	39,360,422.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Iowa-American Water Company 42-0735216				Kentucky-American Water Company 61-0485002			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	4,203,917.			4,203,917.	9,183,674.			9,183,674.
Dues & Memberships	78,985.		-3,293.	75,692.	96,705.			96,705.
Impairment								
Penalties								
R & D Expense								
R & D Credit								
Security Services	241,793.			241,793.				
Other Employee Benefits	69,280.			69,280.	113,144.			113,144.
Capital Stock Taxes								
Rents								
Repairs & Maintenance	954,271.	-117,857.		836,414.	1,823,952.	-1,402,931.		421,021.
Current Year Repairs Adjustment		2,309,408.		2,309,408.		2,386,080.		2,386,080.
Incentive Plan Expense		-25,084.		-25,084.		-21,202.		-21,202.
Vacation Pay		-4,319.		-4,319.		-7,043.		-7,043.
Misc. Other Expense/Deduction Items	62,803.	-62,453.	-349.	1.	228,379.		-54,572.	173,807.
Total	5,611,049.	2,099,695.	-3,642.	7,707,102.	11,445,854.	954,904.	-54,572.	12,346,186.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Laurel Oak Properties Corporation 20-1022964				Liberty Water Company 22-3596293			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	199.			199.	546,832.			546,832.
Dues & Memberships								
Impairment								
Penalties								
R & D Expense							-21.	-21.
R & D Credit								
Security Services								
Other Employee Benefits					2,073.			2,073.
Capital Stock Taxes								
Rents								
Repairs & Maintenance					83,376.			83,376.
Current Year Repairs Adjustment								
Incentive Plan Expense								
Vacation Pay								
Misc. Other Expense/Deduction Items					33,061.		-16,531.	16,530.
Total	199.			199.	665,342.		-16,552.	648,790.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Long Island American Water Corporation 11-1516966				Maryland-American Water Company 52-0265025			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	4,447,917.			4,447,917.	533,856.			533,856.
Dues & Memberships	52,092.		-12,303.	39,789.	4,959.			4,959.
Impairment								
Penalties								
R & D Expense	11,502.		-3,886.	7,616.	776.		-266.	510.
R & D Credit								
Security Services					1,015.			1,015.
Other Employee Benefits	70,118.			70,118.	17,827.			17,827.
Capital Stock Taxes	8,993.			8,993.				
Rents								
Repairs & Maintenance	1,031,475.	-244,446.		787,029.	39,136.	-661.		38,475.
Current Year Repairs Adjustment		5,297,148.		5,297,148.		106,089.		106,089.
Incentive Plan Expense		7,400.		7,400.		813.		813.
Vacation Pay		360.		360.		1,996.		1,996.
Misc. Other Expense/Deduction Items	154,411.			154,411.	2,334.		-2,334.	
Total	5,776,508.	5,060,462.	-16,189.	10,820,781.	599,903.	108,237.	-2,600.	705,540.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Michigan-American Water Company 38-1657784				Missouri-American Water Company 44-0578460			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	201,019.			201,019.	30,544,157.			30,544,157.
Dues & Memberships	4,240.		-483.	3,757.	319,006.		-28,427.	290,579.
Impairment								
Penalties								
R & D Expense			-149.	-149.			-8,205.	-8,205.
R & D Credit								
Security Services	962.			962.	63,689.			63,689.
Other Employee Benefits	283.			283.	440,859.			440,859.
Capital Stock Taxes								
Rents								
Repairs & Maintenance	10,326.	-4,450.		5,876.	6,086,605.	-3,595,644.		2,490,961.
Current Year Repairs Adjustment		146,472.		146,472.		46,043,172.		46,043,172.
Incentive Plan Expense		-77.		-77.		43,540.		43,540.
Vacation Pay		3,991.		3,991.		-95,189.		-95,189.
Misc. Other Expense/Deduction Items	2,359.		-2,359.		786,607.	-171,262.	-74,103.	541,242.
Total	219,189.	145,936.	-2,991.	362,134.	38,240,923.	42,224,617.	-110,735.	80,354,805.

Schedule M-3, Part III Detail

	Mobile Residuals Management (USA), Inc. f/k/a				New Jersey-American Water Company			
	98-0183794				22-1546642			
Line 35 - Other exp / ded items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					37,880,698.			37,880,698.
Dues & Memberships					456,176.		-2,023.	454,153.
Impairment								
Penalties								
R & D Expense					147,236.		-38,630.	108,606.
R & D Credit								
Security Services					906,112.			906,112.
Other Employee Benefits					693,533.			693,533.
Capital Stock Taxes								
Rents								
Repairs & Maintenance					7,162,106.	2,342,518.		9,504,624.
Current Year Repairs Adjustment						28,030,778.		28,030,778.
Incentive Plan Expense					2,175,589.	150,415.		2,326,004.
Vacation Pay						59,633.		59,633.
Misc. Other Expense/Deduction Items					266,426.		-250,103.	16,323.
Total					49,687,876.	30,583,344.	-290,756.	79,980,464.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	New Mexico-American Water Company, Inc. 85-0344576				Ohio-American Water Company 31-4399620			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	1,727,407.			1,727,407.	4,326,756.			4,326,756.
Dues & Memberships	14,668.		-1,717.	12,951.	50,166.		-150.	50,016.
Impairment								
Penalties								
R & D Expense	2,613.		-498.	2,115.	158.		-3,135.	-2,977.
R & D Credit								
Security Services	7,955.			7,955.	57,225.			57,225.
Other Employee Benefits	4,463.			4,463.	101,109.			101,109.
Capital Stock Taxes								
Rents								
Repairs & Maintenance	170,217.	-146,667.		23,550.	1,183,720.	-100,240.		1,083,480.
Current Year Repairs Adjustment		102,834.		102,834.		3,080,671.		3,080,671.
Incentive Plan Expense	29,993.	464.		30,457.	213,852.	-145,979.		67,873.
Vacation Pay		-1,064.		-1,064.		22,095.		22,095.
Misc. Other Expense/Deduction Items	10,020.		-10,020.		46,421.		-46,421.	
Total	1,967,336.	-44,433.	-12,235.	1,910,668.	5,979,407.	2,856,547.	-49,706.	8,786,248.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Pennsylvania-American Water Company 25-1008096 Per Inc Stmt	Temporary	Permanent	Per Tax Return	Philip Automated Management Controls, Inc. 98-0165914 Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	40,156,887.			40,156,887.				
Dues & Memberships	472,139.		-109,731.	362,408.				
Impairment								
Penalties								
R & D Expense	100,303.		-20,760.	79,543.				
R & D Credit								
Security Services	2,382,854.	-1,664,075.		718,779.				
Other Employee Benefits	748,111.			748,111.				
Capital Stock Taxes	1,549,917.	717,516.		2,267,433.				
Rents								
Repairs & Maintenance	10,976,267.	690,779.		11,667,046.				
Current Year Repairs Adjustment		79,227,082.		79,227,082.				
Incentive Plan Expense	2,395,752.	39,494.		2,435,246.				
Vacation Pay		32,957.		32,957.				
Misc. Other Expense/Deduction Items	983,491.	-983,492.		-1.				
Total	59,765,721.	78,060,261.	-130,491.	137,695,491.				

Line 35 - Other exp / ded items with differences	PWT Waste Solutions 63-1047291				Tennessee-American Water Company 62-0529095			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					5,332,773.			5,332,773.
Dues & Memberships					54,644.			54,644.
Impairment								
Penalties								
R & D Expense					11,596.		-1,801.	9,795.
R & D Credit								
Security Services					146,701.			146,701.
Other Employee Benefits					95,190.			95,190.
Capital Stock Taxes								
Rents								
Repairs & Maintenance					589,544.	-115,143.		474,401.
Current Year Repairs Adjustment						847,547.		847,547.
Incentive Plan Expense						-22,165.		-22,165.
Vacation Pay						4,219.		4,219.
Misc. Other Expense/Deduction Items					134,872.			134,872.
Total					6,365,320.	714,458.	-1,801.	7,077,977.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Texas American Water Company 20-4368657				Thames Water North America, Inc. 06-1548192			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	522,436.			522,436.	-9,477.			-9,477.
Dues & Memberships	9,921.			9,921.				
Impairment								
Penalties								
R & D Expense	794.		-324.	470.				
R & D Credit								
Security Services								
Other Employee Benefits	4,428.			4,428.				
Capital Stock Taxes								
Rents								
Repairs & Maintenance	32,052.			32,052.				
Current Year Repairs Adjustment		64,168.		64,168.				
Incentive Plan Expense	18,974.	-1,551.		17,423.				
Vacation Pay		-743.		-743.				
Misc. Other Expense/Deduction Items					-29,626.	29,626.		
Total	588,605.	61,874.	-324.	650,155.	-39,103.	29,626.		-9,477.

Schedule M-3, Part III Detail

	UESG Holdings, Inc. 20-0863050				United Water Virginia, Inc. 54-1016694			
Line 35 - Other exp / ded items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					166,415.			166,415.
Dues & Memberships					1,016.			1,016.
Impairment								
Penalties								
R & D Expense					396.		-138.	258.
R & D Credit								
Security Services					364.			364.
Other Employee Benefits					699.			699.
Capital Stock Taxes								
Rents								
Repairs & Maintenance					24,772.	-10,053.		14,719.
Current Year Repairs Adjustment						103,013.		103,013.
Incentive Plan Expense					13,090.	1,199.		14,289.
Vacation Pay								
Misc. Other Expense/Deduction Items					219.		-219.	
Total					206,971.	94,159.	-357.	300,773.

Schedule M-3, Part III Detail

Line 35 - Other exp / ded items with differences	Utility Management & Engineering, Inc. 22-3239760				Virginia-American Water Company 54-0119650			
	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services					4,627,207.			4,627,207.
Dues & Memberships					37,714.		-1,258.	36,456.
Impairment								
Penalties								
R & D Expense					8,456.		-1,116.	7,340.
R & D Credit								
Security Services					43,945.			43,945.
Other Employee Benefits					68,011.			68,011.
Capital Stock Taxes					1,700.			1,700.
Rents								
Repairs & Maintenance					650,887.	-196,308.		454,579.
Current Year Repairs Adjustment						1,675,728.		1,675,728.
Incentive Plan Expense						-21,286.		-21,286.
Vacation Pay						-2,123.		-2,123.
Misc. Other Expense/Deduction Items					4,222.		-4,222.	
Total					5,442,142.	1,456,011.	-6,596.	6,891,557.

West Virginia-American Water Company

Schedule M-3, Part III Detail

55-0307487

Line 35 - Other exp / ded items with differences	Per Inc Stmt	Temporary	Permanent	Per Tax Return
Contract Services	11,811,811.			11,811,811.
Dues & Memberships	121,382.			121,382.
Impairment				
Penalties				
R & D Expense	26,060.		-7,469.	18,591.
R & D Credit				
Security Services	119,277.			119,277.
Other Employee Benefits	223,986.			223,986.
Capital Stock Taxes				
Rents				
Repairs & Maintenance	3,149,361.	8,711,829.		11,861,190.
Current Year Repairs Adjustment		6,712,389.		6,712,389.
Incentive Plan Expense	2,634.	-23,826.		-21,192.
Vacation Pay		52,511.		52,511.
Misc. Other Expense/Deduction Items	828,475.	-785,346.	-43,129.	
Total	16,282,986.	14,667,557.	-50,598.	30,899,945.

American Water Works Company, Inc & Subs

Schedule N

Question 6

The corporation has an interest in, or signature or other authority over a financial account in the following countries:

CA

Consolidated Schedules 4626-AMT		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
1	Taxable income before NOL	-244,495,802.	2,676.	1,732,348.	-242,760,778.
	Adjustments and Preferences				
2 a	Depr. of post 1986 property	46,806,382.			46,806,382.
b	Amort of pollution control facilities				
c	Amort of exploration and dev cost				
d	Amort of circulation expenses				
e	Adjusted gain or loss	-502,499.			-502,499.
f	Long-term contracts				
g	Merchant marine funds				
h	Section 833(b) deduction				
i	Tax shelter farm activities				
j	Passive activities				
k	Loss limitations				
l	Depletion				
m	Tax exempt interest				
n	Intangible drilling costs				
o	Other adjustments	NONE		NONE	NONE
3	Pre-adjustment AMTI	-198,191,919.	2,676.	1,732,348.	-196,456,895.
	Adjusted current earnings adj				
4 a	ACE from line 10 of worksheet	-207,295,072.	2,676.	1,687,959.	-205,604,437.
b	Line 4a less line 3	-9,103,153.		-44,389.	-9,147,542.
c	Line 4b multiplied by 75%	6,977,441.		-116,784.	6,860,657.
d	Total increases over reductions	138,030.		-138,030.	
e	ACE adjustment	75,038.		-75,038.	
5	Sum of lines 3 and 4e	-198,116,881.	2,676.	1,657,310.	-196,456,895.
6	AMT NOL deduction				
7	Alternative minimum taxable inc.	-198,116,881.	2,676.	1,657,310.	-196,456,895.

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Consolidated Schedules		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
4626-AMT									
1	Taxable income before NOL	-98,595,669.	-13,220.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.
	Adjustments and Preferences								
2 a	Depr. of post 1986 property		727.						
b	Amort of pollution control facilities								
c	Amort of exploration and dev cost								
d	Amort of circulation expenses								
e	Adjusted gain or loss		-510.						
f	Long-term contracts								
g	Merchant marine funds								
h	Section 833(b) deduction								
i	Tax shelter farm activities								
j	Passive activities								
k	Loss limitations								
l	Depletion								
m	Tax exempt interest								
n	Intangible drilling costs								
o	Other adjustments	NONE							
3	Pre-adjustment AMTI	-98,595,669.	-13,003.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.
	Adjusted current earnings adj								
4 a	ACE from line 10 of worksheet	-98,558,712.	-13,003.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.
b	Line 4a less line 3	36,957.							
c	Line 4b multiplied by 75%	27,718.							
d	Total increases over reductions	136,890.							
e	ACE adjustment	27,718.							
5	Sum of lines 3 and 4e	-98,567,951.	-13,003.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.
6	AMT NOL deduction								
7	Alternative minimum taxable inc.	-98,567,951.	-13,003.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.

Consolidated Schedules 4626-AMT		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
1	Taxable income before NOL	-18,185,138.	-205,229.	-6,045.	-2,337,590.	NONE	26,616,413.	139,974.	-10,997,260.
	Adjustments and Preferences								
2 a	Depr. of post 1986 property	222,853.			-4,833.		-727,595.	-22.	-490,971.
b	Amort of pollution control facilities								
c	Amort of exploration and dev cost								
d	Amort of circulation expenses								
e	Adjusted gain or loss								-920,449.
f	Long-term contracts								
g	Merchant marine funds								
h	Section 833(b) deduction								
i	Tax shelter farm activities								
j	Passive activities								
k	Loss limitations								
l	Depletion								
m	Tax exempt interest								
n	Intangible drilling costs								
o	Other adjustments	NONE			NONE		NONE		NONE
3	Pre-adjustment AMTI	-17,962,285.	-205,229.	-6,045.	-2,342,423.	NONE	25,888,818.	139,952.	-12,408,680.
	Adjusted current earnings adj								
4 a	ACE from line 10 of worksheet	-17,962,285.	-205,229.	-6,045.	-2,342,423.	NONE	25,865,694.	139,952.	-12,408,680.
b	Line 4a less line 3					NONE	-23,124.		
c	Line 4b multiplied by 75%					NONE	17,343.		
d	Total increases over reductions								
e	ACE adjustment					NONE			
5	Sum of lines 3 and 4e	-17,962,285.	-205,229.	-6,045.	-2,342,423.	NONE	25,888,818.	139,952.	-12,408,680.
6	AMT NOL deduction								
7	Alternative minimum taxable inc.	-17,962,285.	-205,229.	-6,045.	-2,342,423.	NONE	25,888,818.	139,952.	-12,408,680.

Consolidated Schedules 4626-AMT		Applied Wastewater Management, Inc 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
1	Taxable income before NOL	214,697.	-317.	-9,161.	-975,784.	-32,629,987.	-66,217.	-58,693,607.	45,273.
	Adjustments and Preferences								
2 a	Depr. of post 1986 property					97,103.	6,028.	7,180,195.	
b	Amort of pollution control facilities								
c	Amort of exploration and dev cost								
d	Amort of circulation expenses								
e	Adjusted gain or loss					166,409.		-280,768.	
f	Long-term contracts								
g	Merchant marine funds								
h	Section 833(b) deduction								
i	Tax shelter farm activities								
j	Passive activities								
k	Loss limitations								
l	Depletion								
m	Tax exempt interest								
n	Intangible drilling costs								
o	Other adjustments				NONE	NONE		NONE	
3	Pre-adjustment AMTI	214,697.	-317.	-9,161.	-975,784.	-32,366,475.	-60,189.	-51,794,180.	45,273.
	Adjusted current earnings adj								
4 a	ACE from line 10 of worksheet	214,697.	-317.	-9,161.	-975,784.	-32,349,505.	-60,745.	-52,388,887.	45,273.
b	Line 4a less line 3					16,970.	-556.	-594,707.	
c	Line 4b multiplied by 75%					12,728.	417.	446,030.	
d	Total increases over reductions								
e	ACE adjustment					12,728.			
5	Sum of lines 3 and 4e	214,697.	-317.	-9,161.	-975,784.	-32,353,747.	-60,189.	-51,794,180.	45,273.
6	AMT NOL deduction								
7	Alternative minimum taxable inc.	214,697.	-317.	-9,161.	-975,784.	-32,353,747.	-60,189.	-51,794,180.	45,273.

Consolidated Schedules 4626-AMT		Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
1	Taxable income before NOL	-458,709.	-1,698,470.	1,709,954.	231.	-27,957,945.	-20,811,804.	-4,392,801.	9,416,979.
	Adjustments and Preferences								
2 a	Depr. of post 1986 property	201,871.		8,330.		1,415,707.	3,591,299.	613,849.	1,074,322.
b	Amort of pollution control facilities								
c	Amort of exploration and dev cost								
d	Amort of circulation expenses								
e	Adjusted gain or loss			-66,054.		179,784.	129,440.	56,177.	-69,575.
f	Long-term contracts								
g	Merchant marine funds								
h	Section 833(b) deduction								
i	Tax shelter farm activities								
j	Passive activities								
k	Loss limitations								
l	Depletion								
m	Tax exempt interest								
n	Intangible drilling costs								
o	Other adjustments	NONE				NONE	NONE	NONE	NONE
3	Pre-adjustment AMTI	-256,838.	-1,698,470.	1,652,230.	231.	-26,362,454.	-17,091,065.	-3,722,775.	10,421,726.
	Adjusted current earnings adj								
4 a	ACE from line 10 of worksheet	-256,838.	-1,698,470.	1,630,800.	231.	-27,290,551.	-18,110,222.	-3,849,978.	9,953,464.
b	Line 4a less line 3			-21,430.		-928,097.	-1,019,157.	-127,203.	-468,262.
c	Line 4b multiplied by 75%			16,073.		696,073.	764,368.	95,402.	351,197.
d	Total increases over reductions	143.							
e	ACE adjustment								
5	Sum of lines 3 and 4e	-256,838.	-1,698,470.	1,652,230.	231.	-26,362,454.	-17,091,065.	-3,722,775.	10,421,726.
6	AMT NOL deduction								
7	Alternative minimum taxable inc.	-256,838.	-1,698,470.	1,652,230.	231.	-26,362,454.	-17,091,065.	-3,722,775.	10,421,726.

Consolidated Schedules 4626-AMT		Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA 98-0183794	New Jersey-American Water Company 22-1546642
1	Taxable income before NOL	-5,466.	1,817,321.	-2,118,526.	18,343.	-76,209.	-31,796,325.	-135,608.	36,177,105.
	Adjustments and Preferences								
2 a	Depr. of post 1986 property		433,989.	364,603.	69,732.	45,148.	3,183,714.		7,935,279.
b	Amort of pollution control facilities								
c	Amort of exploration and dev cost								
d	Amort of circulation expenses								
e	Adjusted gain or loss			33,255.	549.	-466.	18,380.		659,080.
f	Long-term contracts								
g	Merchant marine funds								
h	Section 833(b) deduction								
i	Tax shelter farm activities								
j	Passive activities								
k	Loss limitations								
l	Depletion								
m	Tax exempt interest								
n	Intangible drilling costs								
o	Other adjustments		NONE	NONE	NONE	NONE	NONE		NONE
3	Pre-adjustment AMTI	-5,466.	2,251,310.	-1,720,668.	88,624.	-31,527.	-28,594,231.	-135,608.	44,771,464.
	Adjusted current earnings adj								
4 a	ACE from line 10 of worksheet	-5,466.	2,251,310.	-1,857,021.	64,061.	-32,887.	-29,679,576.	-135,608.	43,250,879.
b	Line 4a less line 3			-136,353.	-24,563.	-1,360.	-1,085,345.		-1,520,585.
c	Line 4b multiplied by 75%			102,265.	18,422.	1,020.	814,009.		1,140,439.
d	Total increases over reductions		997.						
e	ACE adjustment								
5	Sum of lines 3 and 4e	-5,466.	2,251,310.	-1,720,668.	88,624.	-31,527.	-28,594,231.	-135,608.	44,771,464.
6	AMT NOL deduction								
7	Alternative minimum taxable inc.	-5,466.	2,251,310.	-1,720,668.	88,624.	-31,527.	-28,594,231.	-135,608.	44,771,464.

Consolidated Schedules 4626-AMT		New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
1	Taxable income before NOL	1,021,726.	-7,092,018.	10,620,032.	-494,571.	NONE	-401,798.	-335,039.	-6,355,817.
	Adjustments and Preferences								
2 a	Depr. of post 1986 property	129,604.	512,059.	17,131,419.			657,343.	-3,063.	-21,200.
b	Amort of pollution control facilities								
c	Amort of exploration and dev cost								
d	Amort of circulation expenses								
e	Adjusted gain or loss	6,322.	-92,866.	-240,687.			12,377.	21,502.	
f	Long-term contracts								
g	Merchant marine funds								
h	Section 833(b) deduction								
i	Tax shelter farm activities								
j	Passive activities								
k	Loss limitations								
l	Depletion								
m	Tax exempt interest								
n	Intangible drilling costs								
o	Other adjustments	NONE	NONE	NONE			NONE		
3	Pre-adjustment AMTI	1,157,652.	-6,672,825.	27,510,764.	-494,571.	NONE	267,922.	-316,600.	-6,377,017.
	Adjusted current earnings adj								
4 a	ACE from line 10 of worksheet	964,475.	-6,747,256.	25,648,722.	-494,571.	NONE	-10,681.	-270,478.	-6,377,017.
b	Line 4a less line 3	-193,177.	-74,431.	-1,862,042.		NONE	-278,603.	46,122.	
c	Line 4b multiplied by 75%	144,883.	55,823.	1,396,532.		NONE	208,952.	34,592.	
d	Total increases over reductions								
e	ACE adjustment					NONE		34,592.	
5	Sum of lines 3 and 4e	1,157,652.	-6,672,825.	27,510,764.	-494,571.	NONE	267,922.	-282,008.	-6,377,017.
6	AMT NOL deduction								
7	Alternative minimum taxable inc.	1,157,652.	-6,672,825.	27,510,764.	-494,571.	NONE	267,922.	-282,008.	-6,377,017.

Consolidated Schedules 4626-AMT		UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
1	Taxable income before NOL	22,290.	-521,815.	-4,524.	2,043,995.	-6,307,627.
	Adjustments and Preferences					
2 a	Depr. of post 1986 property		28,974.		766,941.	2,382,977.
b	Amort of pollution control facilities					
c	Amort of exploration and dev cost					
d	Amort of circulation expenses					
e	Adjusted gain or loss		18,298.		4,811.	-137,508.
f	Long-term contracts					
g	Merchant marine funds					
h	Section 833(b) deduction					
i	Tax shelter farm activities					
j	Passive activities					
k	Loss limitations					
l	Depletion					
m	Tax exempt interest					
n	Intangible drilling costs					
o	Other adjustments				NONE	NONE
3	Pre-adjustment AMTI	22,290.	-474,543.	-4,524.	2,815,747.	-4,062,158.
	Adjusted current earnings adj					
4 a	ACE from line 10 of worksheet	22,290.	-480,466.	-4,524.	2,468,300.	-4,552,995.
b	Line 4a less line 3		-5,923.		-347,447.	-490,837.
c	Line 4b multiplied by 75%		4,442.		260,585.	368,128.
d	Total increases over reductions					
e	ACE adjustment					
5	Sum of lines 3 and 4e	22,290.	-474,543.	-4,524.	2,815,747.	-4,062,158.
6	AMT NOL deduction					
7	Alternative minimum taxable inc.	22,290.	-474,543.	-4,524.	2,815,747.	-4,062,158.

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Line 2o - Other Adjustments - Contributions Deduction

1.	AMTI (excluding contributions and domestic production activities deduction)	-196,456,895.
2.	Less: NOL carryover	
3.	Plus: Capital Loss carryback	
4.	AMTI without regard to contributions, special deductions, domestic production activities deduction, NOL carrybacks, and capital loss carrybacks	-196,456,895.
5.	Contribution deduction limitation (AMTI x 10%)	NONE
6.	Amount of deductible contributions	1,732,348.
7.	Contribution deduction (Lesser of line 5 or line 6)	NONE

5 Year Contributions carryover

Year ending	Amount Available	Amount Utilized	Carryover to Next Year
12/31/2009	1,732,348.	NONE	1,732,348.
Total	1,732,348.	NONE	1,732,348.

Line 2o - Contributions Adjustment

Regular Contributions	NONE
AMT Contributions	NONE
Contribution adjustment	NONE

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Line 6 - Non-SRLY AMT NOL Deduction

Year ending	Original NOL	Amount Available	Amount Used	Carryover to Next year
12/31/2008		505,286,355.		505,286,355.
12/31/2009	196,456,895.	196,456,895.		196,456,895.
Total	196,456,895.	701,743,250.		701,743,250.

Consolidated Schedules 4626 - ACE Worksheet		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
1	Pre-adjustment AMTI	-198,191,919.	2,676.	1,732,348.	-196,456,895.
	ACE depreciation adjustment				
2 a	AMT depreciation expense	504,792,145.			504,792,145.
b	ACE depreciation expense:				
	(1) Post-1994 property	453,995,601.			453,995,601.
	(2) Post-1990 property				
	(3) Pre-1991 MACRS				
	(4) Pre-1991 ACRS				
	(5) Sec. 168(f)(1)-(4)				
	(6) Other property	60,549,770.			60,549,770.
	(7) Total ACE depreciation exp.	514,545,371.			514,545,371.
c	ACE depreciation adjustment	-9,753,226.			-9,753,226.
	Items included in E&P				
3 a	Tax exempt interest income	7,478.			7,478.
b	Death benefits from life insurance				
c	Other life insurance distributions				
d	Inside buildup of undist. income				
e	Other items	50,826.			50,826.
f	Total increase due to E&P items	58,304.			58,304.
	Items not deductible in E&P				
4 a	Certain dividends received	38,198.		-44,389.	-6,191.
b	Public utility dividends				
c	Dividends paid to an ESOP				
d	Nonpatronage dividends				
e	Other items				
f	Total due to disallowed E&P items	38,198.		-44,389.	-6,191.
	Other E&P adjustments				
5 a	Intangible drilling costs				
b	Circulation expenditures				
c	Organizational expenditures				
d	LIFO inventory adjustments				
e	Installment sales				
f	Total other E&P adjustments				
6	Loss disallowance on debts pools				
7	Acquisition expenses				
8	Depletion				
9	Basis adj. from sale of property	553,571.			553,571.
10	Adjusted current earnings	-207,295,072.	2,676.	1,687,959.	-205,604,437.

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Consolidated Schedules 4626 - ACE Worksheet	American Water Works Company Inc. 51-0063696	AAET, Inc. 22-3259128	ACUS Corporation 74-1939504	American Lake Water Company 06-1396121	American Water (USA), Inc. 98-0165920	American Water Capital Corp. 22-3732448	American Water Engineering, Inc. 76-0654501	American Water Enterprises Holding, Inc. 76-0605357
1 Pre-adjustment AMTI	-98,595,669.	-13,003.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.
ACE depreciation adjustment								
2 a AMT depreciation expense				147,023.				
b ACE depreciation expense:								
(1) Post-1994 property				147,023.				
(2) Post-1990 property								
(3) Pre-1991 MACRS								
(4) Pre-1991 ACRS								
(5) Sec. 168(f)(1)-(4)								
(6) Other property								
(7) Total ACE depreciation exp.				147,023.				
c ACE depreciation adjustment								
Items included in E&P								
3 a Tax exempt interest income								
b Death benefits from life insurance								
c Other life insurance distributions								
d Inside buildup of undist. income								
e Other items								
f Total increase due to E&P items								
Items not deductible in E&P								
4 a Certain dividends received	36,957.							
b Public utility dividends								
c Dividends paid to an ESOP								
d Nonpatronage dividends								
e Other items								
f Total due to disallowed E&P items	36,957.							
Other E&P adjustments								
5 a Intangible drilling costs								
b Circulation expenditures								
c Organizational expenditures								
d LIFO inventory adjustments								
e Installment sales								
f Total other E&P adjustments								
6 Loss disallowance on debts pools								
7 Acquisition expenses								
8 Depletion								
9 Basis adj. from sale of property								
10 Adjusted current earnings	-98,558,712.	-13,003.	-389,355.	1,694,269.	16,511.	-1,780,607.	-118,977.	-101,680.

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Consolidated Schedules 4626 - ACE Worksheet	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and Maintenance Inc 98-0165919	American Water Residuals Management, Inc 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM, Inc. 91-1745331	American Water Works Service Company, Inc. 23-1340234
1 Pre-adjustment AMTI	-17,962,285.	-205,229.	-6,045.	-2,342,423.	NONE	25,888,818.	139,952.	-12,408,680.
ACE depreciation adjustment								
2 a AMT depreciation expense	606,234.			357,481.		2,236,551.		30,754,205.
b ACE depreciation expense:								
(1) Post-1994 property	606,234.			357,481.		51,001.		30,754,205.
(2) Post-1990 property								
(3) Pre-1991 MACRS								
(4) Pre-1991 ACRS								
(5) Sec. 168(f)(1)-(4)								
(6) Other property						2,208,674.		
(7) Total ACE depreciation exp.	606,234.			357,481.		2,259,675.		30,754,205.
c ACE depreciation adjustment						-23,124.		
Items included in E&P								
3 a Tax exempt interest income								
b Death benefits from life insurance								
c Other life insurance distributions								
d Inside buildup of undist. income								
e Other items								
f Total increase due to E&P items								
Items not deductible in E&P								
4 a Certain dividends received								
b Public utility dividends								
c Dividends paid to an ESOP								
d Nonpatronage dividends								
e Other items								
f Total due to disallowed E&P items								
Other E&P adjustments								
5 a Intangible drilling costs								
b Circulation expenditures								
c Organizational expenditures								
d LIFO inventory adjustments								
e Installment sales								
f Total other E&P adjustments								
6 Loss disallowance on debts pools								
7 Acquisition expenses								
8 Depletion								
9 Basis adj. from sale of property								
10 Adjusted current earnings	-17,962,285.	-205,229.	-6,045.	-2,342,423.	NONE	25,865,694.	139,952.	-12,408,680.

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Consolidated Schedules 4626 - ACE Worksheet	Applied Wastewater Management, Inc 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, Inc. 20-1553646	Applied Water Management, Inc 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
1 Pre-adjustment AMTI	214,697.	-317.	-9,161.	-975,784.	-32,366,475.	-60,189.	-51,794,180.	45,273.
ACE depreciation adjustment								
2 a AMT depreciation expense	847,519.			487,187.	44,879,255.	5,709.	40,310,866.	
b ACE depreciation expense:								
(1) Post-1994 property	847,519.			487,187.	44,889,463.		40,906,127.	
(2) Post-1990 property								
(3) Pre-1991 MACRS								
(4) Pre-1991 ACRS								
(5) Sec. 168(f)(1)-(4)								
(6) Other property						6,265.		
(7) Total ACE depreciation exp.	847,519.			487,187.	44,889,463.	6,265.	40,906,127.	
c ACE depreciation adjustment					-10,208.	-556.	-595,261.	
Items included in E&P								
3 a Tax exempt interest income								
b Death benefits from life insurance								
c Other life insurance distributions								
d Inside buildup of undist. income								
e Other items					27,178.			
f Total increase due to E&P items					27,178.			
Items not deductible in E&P								
4 a Certain dividends received								
b Public utility dividends								
c Dividends paid to an ESOP								
d Nonpatronage dividends								
e Other items								
f Total due to disallowed E&P items								
Other E&P adjustments								
5 a Intangible drilling costs								
b Circulation expenditures								
c Organizational expenditures								
d LIFO inventory adjustments								
e Installment sales								
f Total other E&P adjustments								
6 Loss disallowance on debts pools								
7 Acquisition expenses								
8 Depletion								
9 Basis adj. from sale of property							554.	
10 Adjusted current earnings	214,697.	-317.	-9,161.	-975,784.	-32,349,505.	-60,745.	-52,388,887.	45,273.

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Consolidated Schedules 4626 - ACE Worksheet	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
1 Pre-adjustment AMTI	-256,838.	-1,698,470.	1,652,230.	231.	-26,362,454.	-17,091,065.	-3,722,775.	10,421,726.
ACE depreciation adjustment								
2 a AMT depreciation expense	757,315.	65,889.	2,161,809.		58,368,932.	54,506,882.	6,285,100.	8,490,585.
b ACE depreciation expense:								
(1) Post-1994 property	757,315.	65,889.	2,177,048.		59,365,371.	55,442,805.	3,706,307.	2,764,592.
(2) Post-1990 property								
(3) Pre-1991 MACRS								
(4) Pre-1991 ACRS								
(5) Sec. 168(f)(1)-(4)								
(6) Other property							2,708,740.	6,169,540.
(7) Total ACE depreciation exp.	757,315.	65,889.	2,177,048.		59,365,371.	55,442,805.	6,415,047.	8,934,132.
c ACE depreciation adjustment			-15,239.		-996,439.	-935,923.	-129,947.	-443,547.
Items included in E&P								
3 a Tax exempt interest income					7,478.			
b Death benefits from life insurance								
c Other life insurance distributions								
d Inside buildup of undist. income								
e Other items					60,864.	-83,338.		
f Total increase due to E&P items					68,342.	-83,338.		
Items not deductible in E&P								
4 a Certain dividends received			-6,191.			104.		
b Public utility dividends								
c Dividends paid to an ESOP								
d Nonpatronage dividends								
e Other items								
f Total due to disallowed E&P items			-6,191.			104.		
Other E&P adjustments								
5 a Intangible drilling costs								
b Circulation expenditures								
c Organizational expenditures								
d LIFO inventory adjustments								
e Installment sales								
f Total other E&P adjustments								
6 Loss disallowance on debts pools								
7 Acquisition expenses								
8 Depletion								
9 Basis adj. from sale of property							2,744.	-24,715.
10 Adjusted current earnings	-256,838.	-1,698,470.	1,630,800.	231.	-27,290,551.	-18,110,222.	-3,849,978.	9,953,464.

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Consolidated Schedules 4626 - ACE Worksheet	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA 98-0183794	New Jersey-American Water Company 22-1546642
1 Pre-adjustment AMTI	-5,466.	2,251,310.	-1,720,668.	88,624.	-31,527.	-28,594,231.	-135,608.	44,771,464.
ACE depreciation adjustment								
2 a AMT depreciation expense		3,468,632.	4,779,795.	515,117.	246,713.	34,548,503.		100,122,932.
b ACE depreciation expense:								
(1) Post-1994 property		3,468,632.	2,169,116.	112,897.	142,963.	7,644,682.		102,162,381.
(2) Post-1990 property								
(3) Pre-1991 MACRS								
(4) Pre-1991 ACRS								
(5) Sec. 168(f)(1)-(4)								
(6) Other property			2,758,364.	426,783.	105,110.	28,027,748.		
(7) Total ACE depreciation exp.		3,468,632.	4,927,480.	539,680.	248,073.	35,672,430.		102,162,381.
c ACE depreciation adjustment			-147,685.	-24,563.	-1,360.	-1,123,927.		-2,039,449.
Items included in E&P								
3 a Tax exempt interest income								
b Death benefits from life insurance								
c Other life insurance distributions								
d Inside buildup of undist. income								
e Other items								
f Total increase due to E&P items								
Items not deductible in E&P								
4 a Certain dividends received								7,328.
b Public utility dividends								
c Dividends paid to an ESOP								
d Nonpatronage dividends								
e Other items								
f Total due to disallowed E&P items								7,328.
Other E&P adjustments								
5 a Intangible drilling costs								
b Circulation expenditures								
c Organizational expenditures								
d LIFO inventory adjustments								
e Installment sales								
f Total other E&P adjustments								
6 Loss disallowance on debts pools								
7 Acquisition expenses								
8 Depletion								
9 Basis adj. from sale of property			11,332.			38,582.		511,536.
10 Adjusted current earnings	-5,466.	2,251,310.	-1,857,021.	64,061.	-32,887.	-29,679,576.	-135,608.	43,250,879.

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Consolidated Schedules 4626 - ACE Worksheet	New Mexico-American Water Company, Inc. 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc. 06-1548192
1 Pre-adjustment AMTI	1,157,652.	-6,672,825.	27,510,764.	-494,571.	NONE	267,922.	-316,600.	-6,377,017.
ACE depreciation adjustment								
2 a AMT depreciation expense	1,442,026.	5,590,014.	73,691,996.			6,362,681.	555,438.	65,628.
b ACE depreciation expense:								
(1) Post-1994 property	1,646,784.	5,655,548.	75,578,946.			6,642,537.	555,438.	65,628.
(2) Post-1990 property								
(3) Pre-1991 MACRS								
(4) Pre-1991 ACRS								
(5) Sec. 168(f)(1)-(4)								
(6) Other property								
(7) Total ACE depreciation exp.	1,646,784.	5,655,548.	75,578,946.			6,642,537.	555,438.	65,628.
c ACE depreciation adjustment	-204,758.	-65,534.	-1,886,950.			-279,856.		
Items included in E&P								
3 a Tax exempt interest income								
b Death benefits from life insurance								
c Other life insurance distributions								
d Inside buildup of undist. income								
e Other items							46,122.	
f Total increase due to E&P items							46,122.	
Items not deductible in E&P								
4 a Certain dividends received								
b Public utility dividends								
c Dividends paid to an ESOP								
d Nonpatronage dividends								
e Other items								
f Total due to disallowed E&P items								
Other E&P adjustments								
5 a Intangible drilling costs								
b Circulation expenditures								
c Organizational expenditures								
d LIFO inventory adjustments								
e Installment sales								
f Total other E&P adjustments								
6 Loss disallowance on debts pools								
7 Acquisition expenses								
8 Depletion								
9 Basis adj. from sale of property	11,581.	-8,897.	24,908.			1,253.		
10 Adjusted current earnings	964,475.	-6,747,256.	25,648,722.	-494,571.	NONE	-10,681.	-270,478.	-6,377,017.

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Consolidated Schedules 4626 - ACE Worksheet		UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water Company 55-0307487
1	Pre-adjustment AMTI	22,290.	-474,543.	-4,524.	2,815,747.	-4,062,158.
	ACE depreciation adjustment					
2 a	AMT depreciation expense		243,770.		3,518,946.	18,371,412.
b	ACE depreciation expense:					
	(1) Post-1994 property		249,693.		491,216.	4,083,573.
	(2) Post-1990 property					
	(3) Pre-1991 MACRS					
	(4) Pre-1991 ACRS					
	(5) Sec. 168(f)(1)-(4)					
	(6) Other property				3,374,886.	14,763,660.
	(7) Total ACE depreciation exp.		249,693.		3,866,102.	18,847,233.
c	ACE depreciation adjustment		-5,923.		-347,156.	-475,821.
	Items included in E&P					
3 a	Tax exempt interest income					
b	Death benefits from life insurance					
c	Other life insurance distributions					
d	Inside buildup of undist. income					
e	Other items					
f	Total increase due to E&P items					
	Items not deductible in E&P					
4 a	Certain dividends received					
b	Public utility dividends					
c	Dividends paid to an ESOP					
d	Nonpatronage dividends					
e	Other items					
f	Total due to disallowed E&P items					
	Other E&P adjustments					
5 a	Intangible drilling costs					
b	Circulation expenditures					
c	Organizational expenditures					
d	LIFO inventory adjustments					
e	Installment sales					
f	Total other E&P adjustments					
6	Loss disallowance on debts pools					
7	Acquisition expenses					
8	Depletion					
9	Basis adj. from sale of property				-291.	-15,016.
10	Adjusted current earnings	22,290.	-480,466.	-4,524.	2,468,300.	-4,552,995.

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ACE Worksheet Detail

Line 3e - Other Inclusion Items

Arizona-American Water Company	
Abaondoment Loss	27,178.
Subtotal	27,178.
Illinois-American Water Company	
Abaondoment Loss	60,864.
Subtotal	60,864.
Indiana-American Water Company	
Abaondoment Loss	-83,338.
Subtotal	-83,338.
Texas American Water Company	
Abandoment Loss	46,122.
Subtotal	46,122.
Total	50,826.

Consolidated Schedules

		Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Schedule D					
	Short-Term Capital Gains and Losses				
1	Short-Term capital gain or (loss)				
2	Gain from installment sales				
3	Gain or (loss) from Form 8824				
4	Unused capital loss carryover				
5	Net Short-Term Gains and Losses				
	Long-Term Capital Gains and Losses				
6	Long-term capital gain or (loss)				
7	Form 4797 Part I gain	555,444.		-203,084.	352,360.
8	Gain from installment sales				
9	Gain or (loss) from Form 8824				
10	Capital gain distributions				
11	Net Long-Term Gains and Losses	555,444.		-203,084.	352,360.
	Part III - Summary				
12	Short-term gain over long-term loss				
13	Long-term gain over short-term loss	555,444.		-203,084.	352,360.
14	Net capital gain	555,444.		-203,084.	352,360.

Consolidated Schedules

		American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp	American Water Engineering, Inc.	American Water Enterprises Holding, Inc
Schedule D		51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
	Short-Term Capital Gains and Losses								
1	Short-Term capital gain or (loss)								
2	Gain from installment sales								
3	Gain or (loss) from Form 8824								
4	Unused capital loss carryover								
5	Net Short-Term Gains and Losses								
	Long-Term Capital Gains and Losses								
6	Long-term capital gain or (loss)								
7	Form 4797 Part I gain								
8	Gain from installment sales								
9	Gain or (loss) from Form 8824								
10	Capital gain distributions								
11	Net Long-Term Gains and Losses								
	Part III - Summary								
12	Short-term gain over long-term loss								
13	Long-term gain over short-term loss								
14	Net capital gain								

Consolidated Schedules
Schedule D

		American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and 98-0165919	American Water Residuals Management, 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM Inc. 91-1745331	American Water Works Service Company, Inc 23-1340234
	Short-Term Capital Gains and Losses								
1	Short-Term capital gain or (loss)								
2	Gain from installment sales								
3	Gain or (loss) from Form 8824								
4	Unused capital loss carryover								
5	Net Short-Term Gains and Losses								
	Long-Term Capital Gains and Losses								
6	Long-term capital gain or (loss)								
7	Form 4797 Part I gain								
8	Gain from installment sales								
9	Gain or (loss) from Form 8824								
10	Capital gain distributions								
11	Net Long-Term Gains and Losses								
	Part III - Summary								
12	Short-term gain over long-term loss								
13	Long-term gain over short-term loss								
14	Net capital gain								

Consolidated Schedules
Schedule D

		Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
	Short-Term Capital Gains and Losses								
1	Short-Term capital gain or (loss)								
2	Gain from installment sales								
3	Gain or (loss) from Form 8824								
4	Unused capital loss carryover								
5	Net Short-Term Gains and Losses								
	Long-Term Capital Gains and Losses								
6	Long-term capital gain or (loss)								
7	Form 4797 Part I gain								
8	Gain from installment sales								
9	Gain or (loss) from Form 8824								
10	Capital gain distributions								
11	Net Long-Term Gains and Losses								
	Part III - Summary								
12	Short-term gain over long-term loss								
13	Long-term gain over short-term loss								
14	Net capital gain								

Consolidated Schedules

Schedule D	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
Short-Term Capital Gains and Losses								
1 Short-Term capital gain or (loss)								
2 Gain from installment sales								
3 Gain or (loss) from Form 8824								
4 Unused capital loss carryover								
5 Net Short-Term Gains and Losses								
Long-Term Capital Gains and Losses								
6 Long-term capital gain or (loss)								
7 Form 4797 Part I gain								
8 Gain from installment sales								
9 Gain or (loss) from Form 8824								
10 Capital gain distributions								
11 Net Long-Term Gains and Losses								
Part III - Summary								
12 Short-term gain over long-term loss								
13 Long-term gain over short-term loss								
14 Net capital gain								

Consolidated Schedules

		Laurel Oak Properties Corporation	Liberty Water Company	Long Island American Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA), Inc.	New Jersey-American Water Company
Schedule D		20-1022964	22-3596293	11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642
	Short-Term Capital Gains and Losses								
1	Short-Term capital gain or (loss)								
2	Gain from installment sales								
3	Gain or (loss) from Form 8824								
4	Unused capital loss carryover								
5	Net Short-Term Gains and Losses								
	Long-Term Capital Gains and Losses								
6	Long-term capital gain or (loss)								
7	Form 4797 Part I gain						6,055.		508,222.
8	Gain from installment sales								
9	Gain or (loss) from Form 8824								
10	Capital gain distributions								
11	Net Long-Term Gains and Losses						6,055.		508,222.
	Part III - Summary								
12	Short-term gain over long-term loss								
13	Long-term gain over short-term loss						6,055.		508,222.
14	Net capital gain						6,055.		508,222.

Consolidated Schedules
Schedule D

		New Mexico-American Water Company, Inc 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc 06-1548192
	Short-Term Capital Gains and Losses								
1	Short-Term capital gain or (loss)								
2	Gain from installment sales								
3	Gain or (loss) from Form 8824								
4	Unused capital loss carryover								
5	Net Short-Term Gains and Losses								
	Long-Term Capital Gains and Losses								
6	Long-term capital gain or (loss)								
7	Form 4797 Part I gain		1,184.	39,983.					
8	Gain from installment sales								
9	Gain or (loss) from Form 8824								
10	Capital gain distributions								
11	Net Long-Term Gains and Losses		1,184.	39,983.					
	Part III - Summary								
12	Short-term gain over long-term loss								
13	Long-term gain over short-term loss		1,184.	39,983.					
14	Net capital gain		1,184.	39,983.					

Consolidated Schedules

		UESG Holdings, Inc.	United Water Virginia, Inc.	Utility Management & Engineering, Inc.	Virginia-American Water Company	West Virginia-American Water
Schedule D		20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
	Short-Term Capital Gains and Losses					
1	Short-Term capital gain or (loss)					
2	Gain from installment sales					
3	Gain or (loss) from Form 8824					
4	Unused capital loss carryover					
5	Net Short-Term Gains and Losses					
	Long-Term Capital Gains and Losses					
6	Long-term capital gain or (loss)					
7	Form 4797 Part I gain					
8	Gain from installment sales					
9	Gain or (loss) from Form 8824					
10	Capital gain distributions					
11	Net Long-Term Gains and Losses					
	Part III - Summary					
12	Short-term gain over long-term loss					
13	Long-term gain over short-term loss					
14	Net capital gain					

Form 3800 Detail

Line 6 Summary - Carryforward of General Business Credit

Tax Year	Available	Utilized	Carryforward
12/31/2003	215,351.		215,351.
12/31/2004	176,591.		176,591.
12/31/2005	38,842.		38,842.
12/31/2006	86,341.		86,341.
12/31/2007	83,664.		83,664.
12/31/2008	159,055.		159,055.
12/31/2009	130,815.		130,815.
Totals	890,659.		890,659.

Form 3800 Detail

Line 6 - Carryforward of Credit for Increasing Research

Tax Year	Available	Utilized	Carryforward
12/31/2003	215,351.		215,351.
12/31/2004	176,591.		176,591.
12/31/2005	38,842.		38,842.
12/31/2006	86,341.		86,341.
12/31/2007	83,664.		83,664.
12/31/2008	159,055.		159,055.
12/31/2009	130,815.		130,815.
Totals	890,659.		890,659.

	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Consolidated Schedules - Form 4562				
Consolidated 4562 Summary				
Part I - Section 179 Expense				
2 Sec 179 property placed in Service in current year				
6 Nonlisted property				
7 Listed property				
8 Total elected cost				
9 Tentative deduction				
10 Carryover from 2008				
12 Sec 179 expense deduction				
13 Carryover to 2010				
Part II - Other Depreciation				
14 Special depreciation allowance	184,483,523.			184,483,523.
15 Property subject to 168(f)(1)				
16 ACRS and other depreciation	18,155,575.			18,155,575.
Part III - MACRS				
17 MACRS deduction - prior years	324,262,263.			324,262,263.
19 General Depreciation System				
a. 3-year property	-823,084.	823,084.		
b. 5-year property	2,622,321.	-823,084.		1,799,237.
c. 7-year property	-3,737,325.	3,737,325.		
d. 10-year property				
e. 15-year property				
f. 20-year property				
g. 25-year property	7,630,602.	-3,737,325.		3,893,277.
h. 27.5-year residential real				
i. 39-year nonresidential real	1,011,597.			1,011,597.
20 Alternative Depreciation System				
a. Class life				
b. 12-year				
c. 40-year				
Part IV - Summary				
21 Listed Property				
22 Total depreciation	533,605,472.			533,605,472.
42 Amortization - current year	125,407.			125,407.
43 Amortization - prior year	27,270,795.			27,270,795.
44 Total Amortization	27,396,202.			27,396,202.

	American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp.	American Water Engineering, Inc.	American Water Enterprises Holding, Inc.
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2008								
12 Sec 179 expense deduction								
13 Carryover to 2010								
Part II - Other Depreciation								
14 Special depreciation allowance				147,023.				
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation								
Part III - MACRS								
17 MACRS deduction - prior years	1,568.			1,946,859.				
19 General Depreciation System								
a. 3-year property								
b. 5-year property				135.				
c. 7-year property				107.				
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property				2,928.				
h. 27.5-year residential real								
i. 39-year nonresidential real				124.				
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	1,568.			2,097,176.				
42 Amortization - current year								
43 Amortization - prior year	558,351.			803.	20,678.	2,690,741.	118,977.	101,680.
44 Total Amortization	558,351.			803.	20,678.	2,690,741.	118,977.	101,680.

	American Water Enterprises, Inc.	American Water Industrial Operations	American Water Industrials, Inc.	American Water Operations and Maintenance Inc	American Water Residuals Management, Inc	American Water Resources, Inc.	American Water Services CDM, Inc.	American Water Works Service Company, Inc.
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	22-3169459	74-2177717	76-0656917	98-0165919	52-2062646	54-0912221	91-1745331	23-1340234
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2008								
12 Sec 179 expense deduction								
13 Carryover to 2010								
Part II - Other Depreciation								
14 Special depreciation allowance	231,821.			357,481.		51,001.		11,468,427.
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation	266,106.			27.			4,820.	
Part III - MACRS								
17 MACRS deduction - prior years	289,121.			46,464.		3,901,041.	95.	17,618,838.
19 General Depreciation System								
a. 3-year property								-1,543,515.
b. 5-year property	31,227.			3,355.		6,596.		1,906,924.
c. 7-year property	10,812.			7,856.		-2,358,559.		802,264.
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property				5,714.		-428.		
h. 27.5-year residential real								
i. 39-year nonresidential real						3,968.		10,296.
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	829,087.			420,897.		1,603,619.	4,915.	30,263,234.
42 Amortization - current year								
43 Amortization - prior year	29,999.	205,229.	6,045.	4,008,076.			52,261.	
44 Total Amortization	29,999.	205,229.	6,045.	4,008,076.			52,261.	

	Applied Wastewater Management, Inc	Applied Wastewater Services, Inc.	Applied Water Management Of Delaware, Inc.	Applied Water Management, Inc	Arizona-American Water Company	Bluefield Valley Water Works Company	California-American Water Company	E' Town Properties Inc.
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	22-2881173	22-2711356	20-1553646	22-3608285	86-0096580	66-6022466	51-0104148	22-2817018
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2008								
12 Sec 179 expense deduction								
13 Carryover to 2010								
Part II - Other Depreciation								
14 Special depreciation allowance				55,383.	28,049,326.		17,610,133.	
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation					7,455.	67.	8,036,848.	
Part III - MACRS								
17 MACRS deduction - prior years	847,519.			418,451.	16,177,942.	11,670.	14,792,135.	
19 General Depreciation System								
a. 3-year property				5,692.	7,595.		-10,466.	
b. 5-year property				7,661.	1,768.		36,905.	
c. 7-year property					2,433.		7,010.	
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property					603,286.		381,123.	
h. 27.5-year residential real								
i. 39-year nonresidential real					128,569.		27,089.	
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	847,519.			487,187.	44,978,374.	11,737.	40,880,777.	
42 Amortization - current year								
43 Amortization - prior year					1,781,652.		1,289,851.	
44 Total Amortization					1,781,652.		1,289,851.	

	Edison Water Company	Environmental Management Corporation	Hawaii-American Water Company	Hydro-Aerobics, Inc.	Illinois-American Water Company	Indiana-American Water Company	Iowa-American Water Company	Kentucky-American Water Company
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	22-3519296	43-1205270	99-0108667	95-3870533	51-0105894	35-0936102	42-0735216	61-0485002
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2008								
12 Sec 179 expense deduction								
13 Carryover to 2010								
Part II - Other Depreciation								
14 Special depreciation allowance			678,603.		21,461,885.	34,537,814.	3,706,307.	2,764,592.
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation			190,972.		2,466,515.	720,395.	101,785.	353,629.
Part III - MACRS								
17 MACRS deduction - prior years		65,889.	1,218,243.		25,823,522.	21,513,033.	2,934,973.	6,250,377.
19 General Depreciation System								
a. 3-year property			-20.		11,750.	37,036.		
b. 5-year property			-11,536.		300,917.	2,823.	3,633.	35,233.
c. 7-year property					5,163.	4,449.	3,537.	
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property			16,138.		709,579.	988,640.	81,021.	139,984.
h. 27.5-year residential real								
i. 39-year nonresidential real					69,035.	293,991.	67,693.	21,092.
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation		65,889.	2,092,400.		50,848,366.	58,098,181.	6,898,949.	9,564,907.
42 Amortization - current year	106,703.							
43 Amortization - prior year	956,450.	2,492.	83,353.		2,063,954.	427,370.	19,804.	231,845.
44 Total Amortization	1,063,153.	2,492.	83,353.		2,063,954.	427,370.	19,804.	231,845.

	Laurel Oak Properties Corporation	Liberty Water Company	Long Island American Water Corporation	Maryland-American Water Company	Michigan-American Water Company	Missouri-American Water Company	Mobile Residuals Management (USA), Inc. f/k/a	New Jersey-American Water Company
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	20-1022964	22-3596293	11-1516966	52-0265025	38-1657784	44-0578460	98-0183794	22-1546642
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2008								
12 Sec 179 expense deduction								
13 Carryover to 2010								
Part II - Other Depreciation								
14 Special depreciation allowance			2,169,116.	112,897.	142,963.	7,644,682.		26,753,728.
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation			211,004.	6,787.		2,472,762.		943,506.
Part III - MACRS								
17 MACRS deduction - prior years		447,086.	2,694,922.	462,765.	145,569.	27,541,229.		80,545,940.
19 General Depreciation System								
a. 3-year property			5,066.	98.	583.			651,234.
b. 5-year property			2,499.		814.	5,623.		151,413.
c. 7-year property			3,645.					-2,230,617.
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property				2,271.	1,932.			1,123,338.
h. 27.5-year residential real								
i. 39-year nonresidential real			58,146.	31.		67,921.		119,668.
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation		447,086.	5,144,398.	584,849.	291,861.	37,732,217.		108,058,210.
42 Amortization - current year		18,704.						
43 Amortization - prior year		3,437,451.	110,017.	52,142.	635.	650,301.	135,608.	2,120,780.
44 Total Amortization		3,456,155.	110,017.	52,142.	635.	650,301.	135,608.	2,120,780.

	New Mexico-American Water Company, Inc.	Ohio-American Water Company	Pennsylvania-American Water Company	Philip Automated Management Controls, Inc.	PWT Waste Solutions	Tennessee-American Water Company	Texas American Water Company	Thames Water North America, Inc.
Consolidated Schedules - Form 4562								
Consolidated 4562 Summary	85-0344576	31-4399620	25-1008096	98-0165914	63-1047291	62-0529095	20-4368657	06-1548192
Part I - Section 179 Expense								
2 Sec 179 property placed in Service in current year								
6 Nonlisted property								
7 Listed property								
8 Total elected cost								
9 Tentative deduction								
10 Carryover from 2008								
12 Sec 179 expense deduction								
13 Carryover to 2010								
Part II - Other Depreciation								
14 Special depreciation allowance	579,086.	2,680,570.	15,959,951.			2,470,438.	153,073.	
15 Property subject to 168(f)(1)								
16 ACRS and other depreciation		103,064.	1,197,927.			354,499.		
Part III - MACRS								
17 MACRS deduction - prior years	975,244.	3,219,123.	70,395,151.			4,108,486.	339,436.	24,048.
19 General Depreciation System								
a. 3-year property		141.	8,914.					
b. 5-year property	2,751.	-100,978.	54,885.			36,237.	664.	
c. 7-year property		58.	1,528.			473.		
d. 10-year property								
e. 15-year property								
f. 20-year property								
g. 25-year property	11,392.	144,810.	3,148,450.			49,892.	4,316.	
h. 27.5-year residential real								
i. 39-year nonresidential real	3,157.	55,285.	56,609.				369.	
20 Alternative Depreciation System								
a. Class life								
b. 12-year								
c. 40-year								
Part IV - Summary								
21 Listed Property								
22 Total depreciation	1,571,630.	6,102,073.	90,823,415.			7,020,025.	497,858.	24,048.
42 Amortization - current year								
43 Amortization - prior year	145.	47,501.	5,314,539.	417,775.		27,427.	59,586.	20,381.
44 Total Amortization	145.	47,501.	5,314,539.	417,775.		27,427.	59,586.	20,381.

	UESG Holdings, Inc.	United Water Virginia, Inc.	Utility Management & Engineering, Inc.	Virginia-American Water Company	West Virginia-American Water Company
Consolidated Schedules - Form 4562					
Consolidated 4562 Summary	20-0863050	54-1016694	22-3239760	54-0119650	55-0307487
Part I - Section 179 Expense					
2 Sec 179 property placed in Service in current year					
6 Nonlisted property					
7 Listed property					
8 Total elected cost					
9 Tentative deduction					
10 Carryover from 2008					
12 Sec 179 expense deduction					
13 Carryover to 2010					
Part II - Other Depreciation					
14 Special depreciation allowance		122,434.		491,216.	4,083,573.
15 Property subject to 168(f)(1)					
16 ACRS and other depreciation		6,971.		161,291.	549,145.
Part III - MACRS					
17 MACRS deduction - prior years		139,817.		3,601,683.	15,764,024.
19 General Depreciation System					
a. 3-year property				2,808.	
b. 5-year property		817.		5,171.	136,784.
c. 7-year property				111.	2,405.
d. 10-year property					
e. 15-year property					
f. 20-year property					
g. 25-year property		1,672.		21,830.	192,714.
h. 27.5-year residential real					
i. 39-year nonresidential real		1,033.		1,777.	25,744.
20 Alternative Depreciation System					
a. Class life					
b. 12-year					
c. 40-year					
Part IV - Summary					
21 Listed Property					
22 Total depreciation		272,744.		4,285,887.	20,754,389.
42 Amortization - current year					
43 Amortization - prior year			4,524.	29,470.	192,902.
44 Total Amortization			4,524.	29,470.	192,902.

	Combined	Eliminations Company	Adjustments	American Water Works Company, Inc & Subs
Consolidated Schedules				
Form 4797				
Column (g) Section 1231 Gains/Losses				
From Form 4797, line 2				
Gain from Form 4684, line 39				
Gain from Form 6252				
From Form 8824				
Gain from Form 4797, line 32	555,444.			555,444.
Total Section 1231 gain (loss)	555,444.			555,444.
Nonrecaptured prior year losses			203,084.	203,084.
Net Section 1231 gain			352,360.	352,360.
Ordinary Gains and Losses				
From Form 4797, line 10				
Section 1231 loss				
Section 1231 gain			203,084.	203,084.
Gain from Form 4797, line 31	133,152.			133,152.
From Form 4684				
From Form 6252				
From Form 8824				
Net ordinary gain or (loss)	133,152.		203,084.	336,236.

	American Water Works Company Inc.	AAET, Inc.	ACUS Corporation	American Lake Water Company	American Water (USA), Inc.	American Water Capital Corp	American Water Engineering, Inc.	American Water Enterprises Holding, Inc
Consolidated Schedules	51-0063696	22-3259128	74-1939504	06-1396121	98-0165920	22-3732448	76-0654501	76-0605357
Form 4797								
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)								
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

Consolidated Schedules
Form 4797

	American Water Enterprises, Inc. 22-3169459	American Water Industrial Operations 74-2177717	American Water Industrials, Inc. 76-0656917	American Water Operations and 98-0165919	American Water Residuals Management, 52-2062646	American Water Resources, Inc. 54-0912221	American Water Services CDM Inc. 91-1745331	American Water Works Service Company, Inc 23-1340234
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)								
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

Consolidated Schedules
Form 4797

	Applied Wastewater Management, Inc. 22-2881173	Applied Wastewater Services, Inc. 22-2711356	Applied Water Management Of Delaware, 20-1553646	Applied Water Management, Inc. 22-3608285	Arizona-American Water Company 86-0096580	Bluefield Valley Water Works Company 66-6022466	California-American Water Company 51-0104148	E' Town Properties Inc. 22-2817018
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)								
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31				133,152.				
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)				133,152.				

Consolidated Schedules Form 4797	Edison Water Company 22-3519296	Environmental Management Corporation 43-1205270	Hawaii-American Water Company 99-0108667	Hydro-Aerobics, Inc. 95-3870533	Illinois-American Water Company 51-0105894	Indiana-American Water Company 35-0936102	Iowa-American Water Company 42-0735216	Kentucky-American Water Company 61-0485002
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32								
Total Section 1231 gain (loss)								
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

Consolidated Schedules
Form 4797

	Laurel Oak Properties Corporation 20-1022964	Liberty Water Company 22-3596293	Long Island American Water Corporation 11-1516966	Maryland-American Water Company 52-0265025	Michigan-American Water Company 38-1657784	Missouri-American Water Company 44-0578460	Mobile Residuals Management (USA), Inc. 98-0183794	New Jersey-American Water Company 22-1546642
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32						6,055.		508,222.
Total Section 1231 gain (loss)						6,055.		508,222.
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

Consolidated Schedules
Form 4797

	New Mexico-American Water Company, Inc 85-0344576	Ohio-American Water Company 31-4399620	Pennsylvania-American Water Company 25-1008096	Philip Automated Management Controls, 98-0165914	PWT Waste Solutions 63-1047291	Tennessee-American Water Company 62-0529095	Texas American Water Company 20-4368657	Thames Water North America, Inc 06-1548192
Column (g) Section 1231 Gains/Losses								
From Form 4797, line 2								
Gain from Form 4684, line 39								
Gain from Form 6252								
From Form 8824								
Gain from Form 4797, line 32		1,184.	39,983.					
Total Section 1231 gain (loss)		1,184.	39,983.					
Nonrecaptured prior year losses								
Net Section 1231 gain								
Ordinary Gains and Losses								
From Form 4797, line 10								
Section 1231 loss								
Section 1231 gain								
Gain from Form 4797, line 31								
From Form 4684								
From Form 6252								
From Form 8824								
Net ordinary gain or (loss)								

Consolidated Schedules Form 4797	UESG Holdings, Inc. 20-0863050	United Water Virginia, Inc. 54-1016694	Utility Management & Engineering, Inc. 22-3239760	Virginia-American Water Company 54-0119650	West Virginia-American Water 55-0307487
Column (g) Section 1231 Gains/Losses					
From Form 4797, line 2					
Gain from Form 4684, line 39					
Gain from Form 6252					
From Form 8824					
Gain from Form 4797, line 32					
Total Section 1231 gain (loss)					
Nonrecaptured prior year losses					
Net Section 1231 gain					
Ordinary Gains and Losses					
From Form 4797, line 10					
Section 1231 loss					
Section 1231 gain					
Gain from Form 4797, line 31					
From Form 4684					
From Form 6252					
From Form 8824					
Net ordinary gain or (loss)					

Form 4797, Page 1 Detail

Line 8 - Nonrecaptured Net Section 1231 Losses from Prior Years

	Loss fr Prior Yrs	Amount Used	C/O to Next Yr
2009			
2008			
2007	51,506.	NONE	51,506.
2006	151,578.	151,578.	
2005			
2004			
Total	203,084.	151,578.	51,506.

Form 5471, Page 2 Detail

Sch C, Line 8 - Other Income	Func Currency	US Currency
Other Income	15,759.	13,803.
Total	15,759.	13,803.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 15 - Other current liabilities				
Bank Indebtedness	1,782,465.	1,457,751.	3,197,220.	3,046,712.
Due to related parties	1,454,099.	1,189,204.	23,585.	22,475.
Totals	3,236,564.	2,646,955.	3,220,805.	3,069,187.

Form 5471, Page 2 Detail

Sch C, Line 8 - Other Income	Func Currency	US Currency
Other Income	1,382.	1,210.
Total	1,382.	1,210.

Sch C, Line 16 - Other Deductions		
Administrative Expenses	302,596.	265,035.
Fixed Asset Impairment		
Total	302,596.	265,035.

Sch C, Line 20 - Provision for Taxes		
Provision for Taxes	368.	322.
Total	368.	322.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 4 - Other current assets				
Prepaid Expenses	6,533.	5,343.	12,289.	11,711.
Totals	6,533.	5,343.	12,289.	11,711.
Sch F, Line 15 - Other current liabilities				
Bank Indebtedness	1,383,948.	1,131,832.	671,520.	639,909.
Accrued Liabilities	217,679.	178,024.	126,959.	120,982.
Totals	1,601,627.	1,309,856.	798,479.	760,891.
Sch F, Line 17 - Other liabilities				
Loss Provision	3,953,688.	3,233,439.	4,320,880.	4,117,477.
Totals	3,953,688.	3,233,439.	4,320,880.	4,117,477.
Sch F, Line 19 - Paid-in or cap surplus				
Paid in Capital	62,874.	51,420.	62,874.	59,914.
Totals	62,874.	51,420.	62,874.	59,914.

Form 5471, Page 4 Detail

Sch H, Line 2h -
Other reconciling items

	Net Additions	Net Subtracts
Contingent Reserves	367,191.	
Penalties	221.	
Total	367,412.	

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 7 - Other investments				
Investment in Braemar Acres Ltd.	1,255,000.	1,026,375.	1,255,000.	1,195,921.
Totals	1,255,000.	1,026,375.	1,255,000.	1,195,921.

Form 5471, Page 2 Detail

Sch C, Line 8 - Other Income	Func Currency	US Currency
Other Income	71,680.	62,782.
Exchange Gain Realized	412.	361.
Total	72,092.	63,143.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 15 - Other current liabilities				
Bank Indebtedness	6,431,082.	5,259,523.	NONE	NONE
Accrued Liabilites	302,247.	247,186.	302,247.	288,019.
Totals	6,733,329.	5,506,709.	302,247.	288,019.
Sch F, Line 19 - Paid-in or cap surplus				
Additional Paid in Capital	1,334,267.	1,091,202.	1,334,267.	1,271,457.
Totals	1,334,267.	1,091,202.	1,334,267.	1,271,457.

Form 5471, Page 4 Detail

Sch H, Line 2h - Other reconciling items	Net Additions	Net Subtracts
Discontinued Operations Reserve		2.
Debt Forgiveness Relating to Interco Debt		72,092.
Total		72,094.

Form 5471, Page 2 Detail

Sch C, Line 16 - Other Deductions	Func Currency	US Currency
Administratvie Expenses	1,567,447.	1,372,882.
Total	1,567,447.	1,372,882.

Sch C, Line 20 - Provision for Taxes		
	381,666.	334,290.
Total	381,666.	334,290.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 4 - Other current assets				
Prepaid Expenses	300,030.	245,373.	341,488.	325,413.
Future Taxes	NONE	NONE	110,146.	104,961.
Totals	300,030.	245,373.	451,634.	430,374.
Sch F, Line 6 - Investment in subsidiaries				
Investments	36,627,629.	29,955,125.	36,627,630.	34,903,402.
Totals	36,627,629.	29,955,125.	36,627,630.	34,903,402.
Sch F, Line 12 - Other assets				
Future Taxes	1,867,580.	1,527,360.	1,375,768.	1,311,004.
Totals	1,867,580.	1,527,360.	1,375,768.	1,311,004.
Sch F, Line 15 - Other current liabilities				
Accrued Liabilities	1,832,986.	1,499,068.	1,631,830.	1,555,012.
Deferred Taxes	54,612.	44,663.	22,917.	21,838.
Totals	1,887,598.	1,543,731.	1,654,747.	1,576,850.
Sch F, Line 17 - Other liabilities				
other liabilities	168,212.	137,569.	NONE	NONE
Totals	168,212.	137,569.	NONE	NONE

Form 5471, Page 4 Detail

Sch H, Line 2h -
Other reconciling items

	Net Additions	Net Subtracts
Contingent Reserves		553,941.
Penalties	3,957.	
Total	3,957.	553,941.

Form 5471, Page 2 Detail

Sch C, Line 16 - Other Deductions	Func Currency	US Currency
Administrative Expenses	3,580.	3,136.
Amortization of capital assets	1,818.	1,592.
Total	5,398.	4,728.

Sch C, Line 20 - Provision for Taxes		
Provision For Income Taxes	45,834.	40,145.
Total	45,834.	40,145.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 4 - Other current assets				
Deferred Taxes	59,182.	48,401.	NONE	NONE
Income Tax Receivable	NONE	NONE	50,026.	47,671.
Intercompany Accounts Receivable	NONE	NONE	124,154.	118,310.
Totals	59,182.	48,401.	174,180.	165,981.
Sch F, Line 6 - Investment in subsidiaries				
Investment In Horseshoe Carbons	80.	65.	80.	76.
Totals	80.	65.	80.	76.
Sch F, Line 15 - Other current liabilities				
Income Taxes Payable	-19,008.	-15,545.	NONE	NONE
Accrued Liabilities	100,566.	82,246.	13,668.	13,025.
Totals	81,558.	66,701.	13,668.	13,025.

Form 5471, Page 4 Detail

Sch H, Line 2h -
Other reconciling items

	Net Additions	Net Subtracts
Bonus Accrual		15,503.
Write Off of Intercompany Balance		11,973.
Penalties	13,687.	
Total	13,687.	27,476.

Form 5471, Page 2 Detail

Sch C, Line 8 - Other Income	Func Currency	US Currency
Other Income	8,034.	7,037.
Total	8,034.	7,037.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 15 - Other current liabilities				
Bank Indebtedness	2,471,367.	2,021,155.	2,624.	2,500.
Totals	2,471,367.	2,021,155.	2,624.	2,500.
Sch F, Line 19 - Paid-in or cap surplus				
Paid In Capital	420,166.	343,624.	420,166.	400,387.
Totals	420,166.	343,624.	420,166.	400,387.

Form 5471, Page 4 Detail

Sch H, Line 2h - Other reconciling items	Net Additions	Net Subtracts
Debt Forgiveness Related to Interco Debt		8,034.
Total		8,034.

Form 5471, Page 2 Detail

Sch C, Line 15 - Taxes	Func Currency	US Currency
Taxes	100.	88.
Total	100.	88.

Sch C, Line 16 - Other Deductions		
Administrative Expenses	45.	39.
Total	45.	39.

Sch C, Line 20 - Provision for Taxes		
Provision for Taxes		
Total		

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 15 - Other current liabilities				
Bank Indebtedness	374,287.	306,103.	335,434.	319,644.
Totals	374,287.	306,103.	335,434.	319,644.

Form 5471, Page 4 Detail

Sch H, Line 2h -
Other reconciling items

	Net Additions	Net Subtracts
Penalties	45.	
Total	45.	

Form 5471, Page 2 Detail

Sch C, Line 16 - Other Deductions	Func Currency	US Currency
Administrative Expenses	1,180,387.	1,033,867.
Other Expenses	7,041.	6,167.
Fixed Asset Impairment		
Total	1,187,428.	1,040,034.

Sch C, Line 20 - Provision for Taxes		
Provision for Income Taxes	939,724.	823,077.
Total	939,724.	823,077.

Form 5471, Page 3 Detail

	Beginning		Ending	
	Func Currency	US Currency	Func Currency	US Currency
Sch F, Line 4 - Other current assets				
Prepaids & Deposits	86,401.	70,661.	59,712.	56,901.
Deferred Taxes	NONE	NONE	183,809.	175,156.
Totals	86,401.	70,661.	243,521.	232,057.
Sch F, Line 6 - Investment in subsidiaries				
Investment in Prism-Berlie	1,712,168.	1,400,260.	1,712,168.	1,631,569.
Totals	1,712,168.	1,400,260.	1,712,168.	1,631,569.
Sch F, Line 12 - Other assets				
Deferred Taxes	1,146,971.	938,026.	297,739.	283,723.
Intercompany Receivables	NONE	NONE	6,981.	6,652.
Totals	1,146,971.	938,026.	304,720.	290,375.
Sch F, Line 15 - Other current liabilities				
Bank Indebtedness	4,853,858.	3,969,624.	2,807,594.	2,675,428.
Deferred Revenue	-15.	-12.	NONE	NONE
Accrued Liabilities	NONE	NONE	2,050,604.	1,954,073.
Totals	4,853,843.	3,969,612.	4,858,198.	4,629,501.
Sch F, Line 17 - Other liabilities				
Deferred Income Taxes	339,364.	277,542.	NONE	NONE
Totals	339,364.	277,542.	NONE	NONE
Sch F, Line 19 - Paid-in or cap surplus				
Paid in Capital	493,502.	403,600.	493,502.	470,271.
Totals	493,502.	403,600.	493,502.	470,271.

Form 5471, Page 4 Detail

Sch H, Line 2h - Other reconciling items	Net Additions	Net Subtracts
Payments Applied to Contingent Powergrow Accrual		24,537.
Allowance for Doubtful Debts		8,940.
Bonus Accrual	29,254.	
Severance Accrual		22,631.
Future Contract Loss Reserve	89,226.	
AR Holdback		214,964.
Total	118,480.	271,072.

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Controlled Group Member Statement

Corporation Name	Share of Credit
American Water Works Company Inc.	8,301.
American Water Enterprises, Inc.	19,767.
American Water Resources, Inc.	17.
American Water Works Service Company, Inc.	NONE
Arizona-American Water Company	8,820.
California-American Water Company	10,569.
Edison Water Company	11.
Hawaii-American Water Company	889.
Illinois-American Water Company	1,035.
Indiana-American Water Company	15,225.
Liberty Water Company	21.
Long Island American Water Corporation	3,886.
Maryland-American Water Company	266.
Michigan-American Water Company	149.
Missouri-American Water Company	8,205.
New Jersey-American Water Company	38,630.
New Mexico-American Water Company, Inc.	498.
Ohio-American Water Company	3,135.
Pennsylvania-American Water Company	20,760.
Tennessee-American Water Company	1,801.
Texas American Water Company	324.
United Water Virginia, Inc.	138.
Virginia-American Water Company	1,116.
West Virginia-American Water Company	7,469.

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Line 6 - Other items with differences

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Works Company, Inc.-Division				
Ins. Other Than Group	629,891.			629,891.
Maintenance Expense	712.			712.
Subtotal	630,603.			630,603.
American Lake Water Company				
Fuel & Power	270,267.			270,267.
Maintenance Expense	10,636.			10,636.
Purchased Water	11,321,771.			11,321,771.
Misc. Other Items with Differences	64,654.			64,654.
Subtotal	11,667,328.			11,667,328.
American Water Enterprises, Inc.				
Fuel & Power	1,028,494.			1,028,494.
Ins. Other Than Group	1,011,283.			1,011,283.
Materials & Supplies	3,710,153.			3,710,153.
Materials & Supplies-Maintenance	3,303,680.			3,303,680.

Continued on next page

Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Cost of Labor	4,810,867.			4,810,867.
Misc. Other Items with Differences	1,673,911.	-171,465.		1,502,446.
Subtotal	15,538,388.	-171,465.		15,366,923.
American Water Operations and Maintenance Inc				
Fuel & Power	6,082,817.			6,082,817.
Ins. Other Than Group	1,033,582.			1,033,582.
Materials & Supplies	11,135,292.	-87,823.		11,047,469.
Materials & Supplies-Maintenance	4,912,142.			4,912,142.
Cost of Labor	10,557,295.			10,557,295.
Misc. Other Items with Differences	6,184,301.	442,303.		6,626,604.
Subtotal	39,905,429.	354,480.		40,259,909.
American Water Resources, Inc.				
Ins. Other Than Group	24,923.			24,923.
Maintenance Expense	62,132.			62,132.
Cost of Labor	2,850,936.			2,850,936.
Misc. Other Items with Differences	8,624,050.			8,624,050.
Subtotal	11,562,041.			11,562,041.

Continued on next page

Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Services CDM, Inc.				
Fuel & Power	106,209.			106,209.
Ins. Other Than Group	20,227.			20,227.
Materials & Supplies	964,963.			964,963.
Materials & Supplies-Maintenance	135,177.			135,177.
Cost of Labor	771,060.			771,060.
Misc. Other Items with Differences	408,837.	-125,805.		283,032.
Subtotal	2,406,473.	-125,805.		2,280,668.
American Water Works Service Company, Inc.				
Regulatory expenses	68,647.	-68,647.		
Subtotal	68,647.	-68,647.		
Applied Wastewater Management, Inc.				
Materials & Supplies	2,497,257.			2,497,257.
Subtotal	2,497,257.			2,497,257.

Continued on next page

Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Applied Water Management Of Delaware, Inc.				
Materials & Supplies	656.			656.
Cost of Labor	79,960.			79,960.
Subtotal	80,616.			80,616.
Applied Water Management, Inc.				
Chemicals	452,420.			452,420.
Contract Services	2,707,717.			2,707,717.
Ins. Other Than Group	579,144.			579,144.
Maintenance Expense	128,920.			128,920.
Materials & Supplies	2,522,308.			2,522,308.
Waste Disposal	685,367.			685,367.
Cost of Labor	5,350,309.			5,350,309.
Misc. Other Items with Differences	9,281.			9,281.
Subtotal	12,435,466.			12,435,466.

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Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Arizona-American Water Company				
Chemicals	1,040,387.			1,040,387.
Contract Services	287,687.			287,687.
Fuel & Power	8,460,774.			8,460,774.
Ins. Other Than Group	945,704.			945,704.
Maintenance Expense	1,853,265.	-31,245.		1,822,020.
Materials & Supplies	549,939.			549,939.
Purchased Water	2,595,515.			2,595,515.
Regulatory expenses	979,179.	1,374,722.		2,353,901.
Waste Disposal	3,190,680.			3,190,680.
Cost of Labor	4,888,272.			4,888,272.
Misc. Other Items with Differences	545,216.			545,216.
Subtotal	25,336,618.	1,343,477.		26,680,095.
Bluefield Valley Water Works Company				
Purchased Water	309,436.			309,436.
Misc. Other Items with Differences	458.			458.
Subtotal	309,894.			309,894.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
California-American Water Company				
Chemicals	2,002,016.			2,002,016.
Contract Services	887,330.			887,330.
Fuel & Power	7,244,699.			7,244,699.
Ins. Other Than Group	1,681,212.			1,681,212.
Maintenance Expense	2,449,570.	-57,848.		2,391,722.
Materials & Supplies	631,720.			631,720.
Purchased Water	31,107,384.			31,107,384.
Regulatory expenses	7,032,162.	21,958,919.		28,991,081.
Waste Disposal	320,973.			320,973.
Cost of Labor	8,814,458.			8,814,458.
Misc. Other Items with Differences	5,336,361.			5,336,361.
Subtotal	67,507,885.	21,901,071.		89,408,956.
Edison Water Company				
Ins. Other Than Group	152,064.			152,064.
Maintenance Expense	62,985.			62,985.
Purchased Water	5,956,714.			5,956,714.
Cost of Labor	55,954.			55,954.
Misc. Other Items with Differences	449,666.			449,666.
Subtotal	6,677,383.			6,677,383.

Continued on next page

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Environmental Management Corporation				
Fuel & Power	257,207.			257,207.
Materials & Supplies	199,638.			199,638.
Materials & Supplies-Maintenance	152,545.			152,545.
Cost of Labor	639,637.			639,637.
Misc. Other Items with Differences	161,491.	-36,015.		125,476.
Subtotal	1,410,518.	-36,015.		1,374,503.
Hawaii-American Water Company				
Chemicals	249,883.			249,883.
Fuel & Power	605,365.			605,365.
Ins. Other Than Group	100,516.			100,516.
Maintenance Expense	82,465.	-81,734.		731.
Materials & Supplies	132,789.			132,789.
Regulatory expenses	151,823.	-104,699.		47,124.
Waste Disposal	366,287.			366,287.
Cost of Labor	7,295.			7,295.
Misc. Other Items with Differences	39,154.			39,154.
Subtotal	1,735,577.	-186,433.		1,549,144.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Illinois-American Water Company				
Chemicals	7,475,035.			7,475,035.
Contract Services	245,603.			245,603.
Fuel & Power	7,879,301.			7,879,301.
Ins. Other Than Group	2,890,067.			2,890,067.
Maintenance Expense	3,493,579.			3,493,579.
Materials & Supplies	858,037.			858,037.
Purchased Water	16,842,394.			16,842,394.
Regulatory expenses	471,797.	2,761,615.		3,233,412.
Waste Disposal	2,210,502.			2,210,502.
Cost of Labor	19,406,471.			19,406,471.
Misc. Other Items with Differences	480,191.			480,191.
Subtotal	62,252,977.	2,761,615.		65,014,592.
Indiana-American Water Company				
Chemicals	2,214,874.			2,214,874.
Contract Services	1,424,505.			1,424,505.
Fuel & Power	6,064,188.			6,064,188.
Ins. Other Than Group	1,655,093.			1,655,093.
Maintenance Expense	178,798.	-18,719.		160,079.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Materials & Supplies	1,134,729.			1,134,729.
Purchased Water	532,579.			532,579.
Regulatory expenses	375,373.	1,291,493.		1,666,866.
Waste Disposal	2,156,291.			2,156,291.
Cost of Labor	10,495,638.			10,495,638.
Misc. Other Items with Differences	113,330.			113,330.
Subtotal	26,345,398.	1,272,774.		27,618,172.
Iowa-American Water Company				
Chemicals	1,637,990.			1,637,990.
Contract Services	5,203.			5,203.
Fuel & Power	969,289.			969,289.
Ins. Other Than Group	442,684.			442,684.
Maintenance Expense	198,646.			198,646.
Materials & Supplies	216,171.			216,171.
Regulatory expenses	165,785.	1,951,481.		2,117,266.
Cost of Labor	2,795,807.			2,795,807.
Misc. Other Items with Differences	115,811.			115,811.
Subtotal	6,547,386.	1,951,481.		8,498,867.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Kentucky-American Water Company				
Chemicals	2,234,754.			2,234,754.
Contract Services	30,649.			30,649.
Fuel & Power	3,014,305.			3,014,305.
Ins. Other Than Group	648,774.			648,774.
Maintenance Expense	399,816.	-128,217.		271,599.
Materials & Supplies	802,860.			802,860.
Purchased Water	131,328.			131,328.
Regulatory expenses	244,621.	130,788.		375,409.
Waste Disposal	233,982.	130,777.		364,759.
Cost of Labor	5,619,973.			5,619,973.
Misc. Other Items with Differences	497,424.			497,424.
Subtotal	13,858,486.	133,348.		13,991,834.
Liberty Water Company				
Ins. Other Than Group	225,544.			225,544.
Maintenance Expense	124,427.			124,427.
Materials & Supplies	253.			253.
Purchased Water	12,413,072.			12,413,072.
Cost of Labor	47,532.			47,532.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Misc. Other Items with Differences	13,122.			13,122.
Subtotal	12,823,950.			12,823,950.
Long Island American Water Corporation				
Chemicals	976,089.			976,089.
Fuel & Power	2,467,566.			2,467,566.
Ins. Other Than Group	867,824.			867,824.
Maintenance Expense	212,325.	-32,884.		179,441.
Materials & Supplies	202,909.			202,909.
Regulatory expenses	166,330.	3,879,464.		4,045,794.
Cost of Labor	5,246,282.			5,246,282.
Misc. Other Items with Differences	394,816.			394,816.
Subtotal	10,534,141.	3,846,580.		14,380,721.
Maryland-American Water Company				
Chemicals	104,556.			104,556.
Contract Services	19,374.			19,374.
Fuel & Power	191,828.			191,828.
Ins. Other Than Group	49,551.			49,551.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Maintenance Expense	13,114.			13,114.
Materials & Supplies	35,178.			35,178.
Purchased Water	128,552.	-44,666.		83,886.
Regulatory expenses	29,627.	95,309.		124,936.
Waste Disposal	33,917.			33,917.
Cost of Labor	417,576.			417,576.
Misc. Other Items with Differences	21,672.			21,672.
Subtotal	1,044,945.	50,643.		1,095,588.
Michigan-American Water Company				
Chemicals	13,139.			13,139.
Contract Services	6,781.			6,781.
Fuel & Power	181,643.			181,643.
Ins. Other Than Group	13,477.			13,477.
Maintenance Expense	709.			709.
Materials & Supplies	21,700.			21,700.
Purchased Water	41.			41.
Cost of Labor	288,837.			288,837.
Misc. Other Items with Differences	41,427.			41,427.
Subtotal	567,754.			567,754.

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Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Missouri-American Water Company				
Chemicals	9,636,584.			9,636,584.
Contract Services	1,242,761.			1,242,761.
Fuel & Power	8,705,109.			8,705,109.
Ins. Other Than Group	4,142,068.			4,142,068.
Maintenance Expense	546,589.			546,589.
Materials & Supplies	2,815,656.			2,815,656.
Purchased Water	383,863.			383,863.
Regulatory expenses	661,850.	639,992.		1,301,842.
Waste Disposal	980,095.			980,095.
Cost of Labor	18,885,623.			18,885,623.
Misc. Other Items with Differences	51,810.			51,810.
Subtotal	48,052,008.	639,992.		48,692,000.
New Jersey-American Water Company				
Chemicals	12,014,875.			12,014,875.
Contract Services	1,476,696.			1,476,696.
Fuel & Power	25,077,037.			25,077,037.
Ins. Other Than Group	6,684,941.	-57,630.		6,627,311.
Maintenance Expense	4,793,994.			4,793,994.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Materials & Supplies	7,856,477.			7,856,477.
Purchased Water	27,730,825.			27,730,825.
Regulatory expenses	2,008,911.	1,276,103.		3,285,014.
Waste Disposal	15,602,268.			15,602,268.
Cost of Labor	24,878,003.			24,878,003.
Misc. Other Items with Differences	3,417,591.	167,891.		3,585,482.
Subtotal	131,541,618.	1,386,364.		132,927,982.
New Mexico-American Water Company, Inc.				
Chemicals	14,316.			14,316.
Fuel & Power	848,897.			848,897.
Ins. Other Than Group	97,727.			97,727.
Maintenance Expense	243,120.	-235,918.		7,202.
Materials & Supplies	125,763.			125,763.
Purchased Water	1,200.			1,200.
Regulatory expenses	195,793.	208,198.		403,991.
Cost of Labor	940,082.			940,082.
Misc. Other Items with Differences	108,170.			108,170.
Subtotal	2,575,068.	-27,720.		2,547,348.

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Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Ohio-American Water Company				
Chemicals	1,452,913.			1,452,913.
Contract Services	7,109.			7,109.
Fuel & Power	1,374,036.			1,374,036.
Ins. Other Than Group	473,600.			473,600.
Maintenance Expense	594,890.	-491,658.		103,232.
Materials & Supplies	431,321.			431,321.
Purchased Water	1,136,048.			1,136,048.
Regulatory expenses	172,047.	170,760.		342,807.
Waste Disposal	343,499.	-2,993.		340,506.
Cost of Labor	3,916,892.			3,916,892.
Misc. Other Items with Differences	156,831.			156,831.
Subtotal	10,059,186.	-323,891.		9,735,295.
Pennsylvania-American Water Company				
Chemicals	9,827,971.			9,827,971.
Contract Services	2,713,513.			2,713,513.
Fuel & Power	14,450,407.			14,450,407.
Ins. Other Than Group	8,850,548.			8,850,548.
Maintenance Expense	2,619,929.			2,619,929.

Continued on next page

Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Materials & Supplies	2,951,753.			2,951,753.
Purchased Water	2,479,328.			2,479,328.
Regulatory expenses	1,073,811.	-298,091.		775,720.
Waste Disposal	2,601,086.			2,601,086.
Cost of Labor	40,114,430.			40,114,430.
Misc. Other Items with Differences	1,291,232.			1,291,232.
Subtotal	88,974,008.	-298,091.		88,675,917.

Tennessee-American Water Company

Chemicals	1,265,535.			1,265,535.
Contract Services	25,232.			25,232.
Fuel & Power	2,382,233.			2,382,233.
Ins. Other Than Group	503,038.			503,038.
Maintenance Expense	74,806.			74,806.
Materials & Supplies	655,604.			655,604.
Purchased Water	39,327.			39,327.
Regulatory expenses	834,226.	-222,870.		611,356.
Waste Disposal	159,077.			159,077.
Cost of Labor	3,596,423.			3,596,423.
Misc. Other Items with Differences	125,774.			125,774.
Subtotal	9,661,275.	-222,870.		9,438,405.

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Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Texas American Water Company				
Chemicals	59,351.			59,351.
Fuel & Power	230,254.			230,254.
Ins. Other Than Group	46,461.			46,461.
Maintenance Expense	53,010.			53,010.
Materials & Supplies	82,970.			82,970.
Purchased Water	105,547.			105,547.
Regulatory expenses	98,348.	-39,183.		59,165.
Waste Disposal	40,485.			40,485.
Misc. Other Items with Differences	5,130.			5,130.
Subtotal	721,556.	-39,183.		682,373.
United Water Virginia, Inc.				
Chemicals	23,300.			23,300.
Contract Services	20,190.			20,190.
Fuel & Power	55,706.			55,706.
Ins. Other Than Group	790.			790.
Maintenance Expense	30,124.	-1,690.		28,434.
Materials & Supplies	27,932.			27,932.
Regulatory expenses		9,016.		9,016.

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Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Cost of Labor	227,040.			227,040.
Misc. Other Items with Differences	21,590.			21,590.
Subtotal	406,672.	7,326.		413,998.
Virginia-American Water Company				
Chemicals	1,524,931.			1,524,931.
Contract Services	854,210.			854,210.
Fuel & Power	846,701.			846,701.
Ins. Other Than Group	434,579.			434,579.
Maintenance Expense	375,574.	-293,789.		81,785.
Materials & Supplies	387,074.			387,074.
Purchased Water	12,269,486.	-141,972.		12,127,514.
Regulatory expenses	147,132.	-962,165.		-815,033.
Waste Disposal	840,577.	-5,164.		835,413.
Cost of Labor	3,447,918.			3,447,918.
Misc. Other Items with Differences	2,268,610.			2,268,610.
Subtotal	23,396,792.	-1,403,090.		21,993,702.

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Form 8916-A, Part I Detail

Line 6 - Other items with differences (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
West Virginia-American Water Company				
Chemicals	3,203,731.			3,203,731.
Contract Services	79,395.			79,395.
Fuel & Power	3,612,748.			3,612,748.
Ins. Other Than Group	2,111,133.			2,111,133.
Maintenance Expense	948,397.	363,394.		1,311,791.
Materials & Supplies	704,368.			704,368.
Purchased Water	271,538.			271,538.
Regulatory expenses	543,804.	-478,283.		65,521.
Waste Disposal	460,601.			460,601.
Cost of Labor	11,010,041.			11,010,041.
Misc. Other Items with Differences	1,143,844.			1,143,844.
Subtotal	24,089,600.	-114,889.		23,974,711.
Eliminations Company				
Chemicals	-1,035,727.			-1,035,727.
Maintenance Expense	-6,056,527.			-6,056,527.
Purchased Water	-26,666,663.			-26,666,663.
Misc. Other Items with Differences	-1,821,793.			-1,821,793.
Subtotal	-35,580,710.			-35,580,710.
Total	637,713,498.	32,631,052.		670,344,550.

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Line 5 - Other Interest Income

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Works Company, Inc.-Division				
Other Interest Income	76,985.	174.		77,159.
Subtotal	76,985.	174.		77,159.
ACUS Corporation				
Other Interest Income	7,252.			7,252.
Subtotal	7,252.			7,252.
American Lake Water Company				
Other Interest Income	4,691.			4,691.
Subtotal	4,691.			4,691.
American Water Capital Corp.				
Other Interest Income	20,081.			20,081.
Subtotal	20,081.			20,081.

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Form 8916-A, Part II Detail

Line 5 - Other Interest Income (Cont' d)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Enterprises, Inc.				
Other Interest Income	2,979,711.			2,979,711.
Subtotal	2,979,711.			2,979,711.
American Water Operations and Maintenance Inc				
Other Interest Income	5,597,000.			5,597,000.
Subtotal	5,597,000.			5,597,000.
American Water Resources, Inc.				
Other Interest Income	16,809.			16,809.
Subtotal	16,809.			16,809.
Applied Water Management, Inc.				
Other Interest Income	-547.			-547.
Subtotal	-547.			-547.

Continued on next page

Form 8916-A, Part II Detail

Line 5 - Other Interest Income (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Arizona-American Water Company				
Other Interest Income	102,548.			102,548.
Subtotal	102,548.			102,548.
Bluefield Valley Water Works Company				
Other Interest Income	2,072.			2,072.
Subtotal	2,072.			2,072.
California-American Water Company				
Other Interest Income	234,689.			234,689.
Subtotal	234,689.			234,689.
Edison Water Company				
Other Interest Income	682.			682.
Subtotal	682.			682.

Continued on next page

Form 8916-A, Part II Detail

Line 5 - Other Interest Income (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Hawaii-American Water Company				
Other Interest Income	9,852.			9,852.
Subtotal	9,852.			9,852.
Illinois-American Water Company				
Other Interest Income	3,201.		8,171.	11,372.
Subtotal	3,201.		8,171.	11,372.
Indiana-American Water Company				
Other Interest Income	14,191.			14,191.
Subtotal	14,191.			14,191.
Kentucky-American Water Company				
Other Interest Income	11,156.			11,156.
Subtotal	11,156.			11,156.

Continued on next page

Form 8916-A, Part II Detail

Line 5 - Other Interest Income (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Liberty Water Company				
Other Interest Income	1,485.			1,485.
Subtotal	1,485.			1,485.
Long Island American Water Corporation				
Other Interest Income	90,337.			90,337.
Subtotal	90,337.			90,337.
Missouri-American Water Company				
Other Interest Income	48,571.			48,571.
Subtotal	48,571.			48,571.
New Jersey-American Water Company				
Other Interest Income	1,894,656.			1,894,656.
Subtotal	1,894,656.			1,894,656.

Continued on next page

Form 8916-A, Part II Detail

Line 5 - Other Interest Income (Cont' d)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
New Mexico-American Water Company, Inc.				
Other Interest Income	1,320.			1,320.
Subtotal	1,320.			1,320.
Ohio-American Water Company				
Other Interest Income	46,232.			46,232.
Subtotal	46,232.			46,232.
Pennsylvania-American Water Company				
Other Interest Income	145,796.			145,796.
Subtotal	145,796.			145,796.
Tennessee-American Water Company				
Other Interest Income	6,465.			6,465.
Subtotal	6,465.			6,465.

Continued on next page

Form 8916-A, Part II Detail

Line 5 - Other Interest Income (Cont' d)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Texas American Water Company				
Other Interest Income	2,973.			2,973.
Subtotal	2,973.			2,973.
Thames Water North America, Inc.				
Other Interest Income		18.		18.
Subtotal		18.		18.
West Virginia-American Water Company				
Other Interest Income	25,174.			25,174.
Subtotal	25,174.			25,174.
Total	11,343,382.	192.	8,171.	11,351,745.

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Works Company, Inc.-Division				
Other Interest Expense	-6,696,867.	6,698,339.		1,472.
Subtotal	-6,696,867.	6,698,339.		1,472.
ACUS Corporation				
Other Interest Expense		4,020.		4,020.
Subtotal		4,020.		4,020.
American Lake Water Company				
Other Interest Expense	-12,275.	11,523.		-752.
Subtotal	-12,275.	11,523.		-752.
American Water (USA), Inc.				
Other Interest Expense	47,104.	116,652.		163,756.
Subtotal	47,104.	116,652.		163,756.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont' d)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Capital Corp.				
Other Interest Expense	196,752,131.			196,752,131.
Subtotal	196,752,131.			196,752,131.
American Water Enterprises, Inc.				
Other Interest Expense	2,713,292.			2,713,292.
Subtotal	2,713,292.			2,713,292.
American Water Operations and Maintenance Inc				
Other Interest Expense	5,570,148.			5,570,148.
Subtotal	5,570,148.			5,570,148.
American Water Resources, Inc.				
Other Interest Expense	765.			765.
Subtotal	765.			765.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont' d)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
American Water Works Service Company, Inc.				
Other Interest Expense	57,005.			57,005.
Subtotal	57,005.			57,005.
Applied Wastewater Management, Inc.				
Other Interest Expense	57,277.			57,277.
Subtotal	57,277.			57,277.
Arizona-American Water Company				
Other Interest Expense	-5,685,121.	4,181,920.		-1,503,201.
Subtotal	-5,685,121.	4,181,920.		-1,503,201.
California-American Water Company				
Other Interest Expense	1,913,332.	1,428,654.		3,341,986.
Subtotal	1,913,332.	1,428,654.		3,341,986.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
E' Town Properties Inc.				
Other Interest Expense	7,169.			7,169.
Subtotal	7,169.			7,169.
Hawaii-American Water Company				
Other Interest Expense	-10,715.	3,696.		-7,019.
Subtotal	-10,715.	3,696.		-7,019.
Illinois-American Water Company				
Other Interest Expense	4,182,063.	-36,109.		4,145,954.
Subtotal	4,182,063.	-36,109.		4,145,954.
Indiana-American Water Company				
Other Interest Expense	6,043,515.	3,557,888.	-15,645.	9,585,758.
Subtotal	6,043,515.	3,557,888.	-15,645.	9,585,758.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Iowa-American Water Company				
Other Interest Expense	1,903,969.	196,448.		2,100,417.
Subtotal	1,903,969.	196,448.		2,100,417.
Kentucky-American Water Company				
Other Interest Expense	-2,890,710.	4,257,806.	-382,209.	984,887.
Subtotal	-2,890,710.	4,257,806.	-382,209.	984,887.
Long Island American Water Corporation				
Other Interest Expense	2,454,257.	182,114.		2,636,371.
Subtotal	2,454,257.	182,114.		2,636,371.
Maryland-American Water Company				
Other Interest Expense	161,896.	3,350.		165,246.
Subtotal	161,896.	3,350.		165,246.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Michigan-American Water Company				
Other Interest Expense	41.	-550.		-509.
Subtotal	41.	-550.		-509.
Missouri-American Water Company				
Other Interest Expense	11,127,224.	296,021.	-237,031.	11,186,214.
Subtotal	11,127,224.	296,021.	-237,031.	11,186,214.
New Jersey-American Water Company				
Other Interest Expense	30,141,379.	1,687,432.	-44,027.	31,784,784.
Subtotal	30,141,379.	1,687,432.	-44,027.	31,784,784.
New Mexico-American Water Company, Inc.				
Other Interest Expense	-23,242.	10,804.		-12,438.
Subtotal	-23,242.	10,804.		-12,438.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
Ohio-American Water Company				
Other Interest Expense	916,891.	122,718.	-96,471.	943,138.
Subtotal	916,891.	122,718.	-96,471.	943,138.
Pennsylvania-American Water Company				
Other Interest Expense	32,888,992.	421,810.	-1,064,676.	32,246,126.
Subtotal	32,888,992.	421,810.	-1,064,676.	32,246,126.
Tennessee-American Water Company				
Other Interest Expense	439,535.	156,266.		595,801.
Subtotal	439,535.	156,266.		595,801.
Texas American Water Company				
Other Interest Expense	-3,308.	1,096.		-2,212.
Subtotal	-3,308.	1,096.		-2,212.

Continued on next page

Form 8916-A, Part III Detail

Line 4 - Other Interest Expense (Cont'd)

Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
United Water Virginia, Inc.				
Other Interest Expense		-1,229.		-1,229.
Subtotal		-1,229.		-1,229.
Virginia-American Water Company				
Other Interest Expense	939,618.	-21,630.	-18,182.	899,806.
Subtotal	939,618.	-21,630.	-18,182.	899,806.
West Virginia-American Water Company				
Other Interest Expense	5,302,207.	215,574.	-181,473.	5,336,308.
Subtotal	5,302,207.	215,574.	-181,473.	5,336,308.
Eliminations Company				
Other Interest Expense	-181.			-181.
Subtotal	-181.			-181.
Total	288,542,590.	23,249,414.	-2,039,714.	309,752,290.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/John Watson**

PART III: RATE BASE

Question:

57. Provide the amounts by JDE account for the balance of CWIP at September 30, 2010. Include in your response the forecasted in service dates and retirement dates by amount by JDE account for the balance of CWIP at September 30, 2010.

Response:

See attached document labeled as TN-CAPD-01-PART III-Q57-ATTACHMENT.

Tennessee American CWIP at September 30, 2010

CAPD Part III question 57

Sum of cwip			
Project number	JDE Account	Est In service Date	Total
26020503	301000-Organization	12/31/10	$4,935,240
26029804	331001-T&D Mains	08/06/10	$0
CS-2602-3	340300-Computer Software	12/31/12	$164,860
		12/31/14	$283,552
DV-2602-1	304200-Struct & Imp-Pumping	12/31/10	$944
	331001-T&D Mains	10/06/10	$776
		11/30/10	$37,258
		12/19/10	$24,810
		12/31/10	$1,666
	333000-Services	11/30/10	$4,590
		12/19/10	$2,479
	335000-Hydrants	10/06/10	$163
		11/15/10	$431
		11/30/10	$205
		12/19/10	$1,092
		12/30/10	$273
		12/31/10	$697
IP-2602-24	339600-Other P/E-Cps	12/31/10	$35,605
IP-2602-4	331001-T&D Mains	12/31/10	$25,538
RP-2602-A1	331001-T&D Mains	12/31/07	($233)
	335000-Hydrants	12/31/07	($1)
RP-2602-B1	331001-T&D Mains	08/01/10	$0
		08/25/10	$0
		09/20/10	$0
		12/31/10	$38,294
	333000-Services	08/01/10	$0
		08/25/10	$0
		09/20/10	$0
	335000-Hydrants	12/31/10	$272
RP-2602-C1	331001-T&D Mains	12/31/10	$146
		12/31/20	$0
RP-2602-D1	331001-T&D Mains	12/31/10	$177,618
		12/31/11	$50,697
RP-2602-E1	335000-Hydrants	12/31/10	$2,739
RP-2602-F1	331001-T&D Mains	12/31/20	$0
	335000-Hydrants	12/31/20	$0
RP-2602-I1	334100-Meters	12/31/10	$1,167
RP-2602-J1	334100-Meters	12/31/20	$0
	334200-Meter Installations	12/31/20	$0
RP-2602-K1	340200-Comp & Periph Equip	10/30/10	$3,500
RP-2602-M1	304500-Struct & Imp-General	12/31/10	$15,131
RP-2602-Q1	304200-Struct & Imp-Pumping	11/19/10	$3,249
	304300-Struct & Imp-Treatment	06/30/10	$11,412
	311000-Pumping Equipment	07/30/10	$1,549
		09/15/10	$49
		11/19/10	$87
	320100-Wt Equip Non-Media	06/30/10	$785
		07/30/10	$75
RP-2602-R1	330000-Dist Reservoirs & Standpipes	12/31/10	$8,955
RP-2602-S1	309000-Supply Mains	12/31/10	$38,863
	339600-Other P/E-Cps	11/30/12	$861
RP-2603-J1	334100-Meters	12/31/20	$624
	334200-Meter Installations	12/31/20	$664
RP-2603-R1	330100-Elevated Tanks & Standpipes	12/13/10	$13,285
Grand Total			$5,889,966

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/Michael A. Miller**

PART III: RATE BASE

Question:

58. Provide all amounts as shown on Exhibit No. 1, Schedule 2, Page 1 of 3 and Exhibit No. 1, Schedule 3, Page 1 of 6, Lines 7-15 by month for the nine months ended 9/30/10.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, see attached schedules identified as TN-CAPD-01-PART III-Q58-ATTACHMENT. The Company has not attempted to recalculate working cash and ADIT's (which are calculations specific to the rate making process and the attrition year) on a monthly basis due to the burdensomeness and extreme cost to generate that data. Please see Notes 1 and 2 on the attached schedules for further clarification on working cash and ADIT's.

Tennessee American Water Company
TN-CAPD-01-Part III-Q58
Exhibit 1 Schedule 2 Page 1

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

Computation of Attrition Year Rate Base

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

Line No.			Per Books Rate Base @ 1/31/10	Per Books Rate Base @ 2/28/10	Per Books Rate Base @ 3/31/10	Per Books Rate Base @ 4/30/10	Per Books Rate Base @ 5/31/10	Per Books Rate Base @ 6/30/10	Per Books Rate Base @ 7/31/10	Per Books Rate Base @ 8/31/10	Per Books Rate Base @ 9/30/10
1	Additions										
2	Utility Plant in Service (UPIS)		209,918,817	210,097,309	$210,372,273	$210,852,380	$211,942,905	$212,788,477	$213,138,004	$214,027,840	$214,348,112
3	Construction Work in Progress		2,391,871	2,849,979	3,109,318	3,533,105	4,075,445	4,839,031	5,797,510	5,531,822	5,889,966
4	Utility Plant Capital Lease		1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500	1,590,500
5	Deferred Maintenance		0	0	0	0	0	0	0	0	0
6	Limited-Term Utility Plant - Net		0	0	0	0	0	0	0	0	0
7	Working Capital	see Note 1	1,011,258	1,011,258	1,011,258	1,011,258	1,011,258	1,011,258	1,011,258	1,011,258	1,011,258
8	Total Additions		214,912,446	215,549,046	216,083,348	216,987,243	218,620,108	220,229,266	221,537,272	222,161,420	222,839,836
9	Deductions										
10	Accumulated Provision for Depreciation UPIS-incl NNS		65,965,805	66,328,967	66,599,948	66,960,310	67,290,988	67,643,947	67,923,705	68,276,017	68,528,499
11	RWIP		0	0	(0)	0	0	0	0	0	0
12	Accumulated Amortization of Utility Plant Capital Lease		12,370,553	1,245,892	1,254,728	1,263,564	1,272,400	1,281,236	1,290,072	1,298,908	1,307,744
13	Deferred Income Taxes	See Note 2	17,153,815	17,153,815	17,153,815	17,153,815	17,153,815	17,153,815	17,153,815	17,153,815	17,153,815
14	Customer Advances for Construction-incl current portion reclassified		6,328,656	6,218,542	6,196,602	6,165,332	6,115,354	6,036,293	5,986,386	6,054,070	5,641,527
15	Contributions in Aid of Construction		9,258,737	9,277,465	9,445,807	9,511,447	9,522,484	9,526,842	9,523,928	9,518,884	9,516,434
16	Unamortized Investment Tax Credit		31,285	31,027	30,769	30,511	30,253	29,995	29,737	29,479	29,221
17	Utility Plant Acquisition Adjustment		64,871	64,247	63,623	62,999	62,375	61,751	61,127	60,503	59,879
18	Total Deductions		111,173,722	100,319,955	100,745,291	101,147,978	101,447,669	101,733,879	101,968,770	102,391,676	102,237,119
19	Rate Base		103,738,724	115,229,091	115,338,057	115,839,265	117,172,438	118,495,387	119,568,502	119,769,744	120,602,717

Note 1: Working cash is based upon a lead-lag study performed and applied to the attrition year cost of service elements specific to this case. The Company has not recalculated working cash for each month requested due to the tremendous amount of work this would require.

Note 2: The Company's books and records reflect deferred income taxes calculated under SFAS 109 as required by GAAP. In the Company's 2008 rate case the Commission rejected SFAS 109 accounting for income taxes. The Company's filing in this case determined ADIT only on the book/tax depreciation timing differences which are required to be normalized by IRS regulation and the ADIT related to capitalized repairs covered in the testimony of Mr. Michael A. Miller. The Company has not recalculated ADIT's for each month requested due to the tremendous amount of work this would require.

TN-CAPD-01-PART III-Q58-ATTACHMENT
Page 1 of 2

Tennessee American Water Company
TN-CAPD-01-Part III-Q58
Exhibit 1 Schedule 3 Page 1

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

Computation of Working Capital

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

Line No.	Item	1/31/10	2/28/10	3/31/10	4/30/10	5/31/10	6/30/10	7/31/10	8/31/10	9/30/10
7	Prepaid Taxes	302,933	242,395	181,796	121,197	60,599	-	990,942	576,284	873,627
9	Materials & Supplies	342,557	325,265	335,827	315,737	316,675	373,169	321,271	330,585	349,963
11	Deferred Regulatory Expenses	335,001	318,251	301,501	284,751	273,444	256,679	248,438	257,371	293,183
13	Unamortized Debt Expense	499,181	508,714	505,891	503,067	500,244	497,421	494,598	491,774	488,951
15	Other Deferred Debits	472,052	460,813	449,573	438,334	427,095	415,855	404,616	393,377	382,138

TN-CAPD-01-PART III-Q58-ATTACHMENT
Page 2 of 2

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/Michael A. Miller**

PART III: RATE BASE

Question:

59. Provide the information for Plant in Service and Accumulated Depreciation by JDE account in the following format as of March 2010 and September 2010:

(1)	(2)	(3)	(4)	(5)	(6)
JDE Acct #	Account Description	Plant in Service Balance	Acc. Deprec. Balance	Current Deprec. Rate	Net Book Value

The response should incorporate the format and subsidiary accounts of the Company's Accounting Exhibit No. 2, Schedule 4, Page 2 of 2.

Response:

Please see attached document labeled as TN-CAPD-01-PART III-Q59- ATTACHMENT that provides the calculation of book depreciation as recorded on the books of the Company for the two requested periods. Please note that the Company's revenue requirement calculation did not include any book depreciation on asset classes that have a negative book value.

Tennessee American Water Company
Mar 2010

(1)	(2)	(3)	(4)	(5)	(6)
JDE Acct #	Account Description	Plant in Service Balance	Acc Deprec. Balance	Current Deprec. Rate	Net Book Value
304100	Struct & Imp-Supply	$47,382	$2,185	1.98%	$45,196
304200	Struct & Imp-Pumping	$3,933,768	$1,321,655	1.98%	$2,612,112
304300	Struct & Imp-Treatment	$2,128,558	$1,419,123	4.11%	$709,435
304301	Struct & Imp-Treat-Dpr Paint	$1,694,808	$1,645,431	12.06%	$49,377
304400	Struct & Imp-T&D	$524,049	$411,457	2.13%	$112,592
304500	Struct & Imp-General	$252,388	$9,834	1.13%	$242,554
304600	Struct & Imp-Offices	$142,380	$128,461	1.13%	$13,918
304700	Struct & Imp-Store,Shop,Gar	$312,642	$288,282	0.73%	$24,360
304800	Struct & Imp-Misc	$654,998	$608,901	0.49%	$46,097
306000	Lake, River & Other Intakes	$489,123	$259,993	0.83%	$229,130
309000	Supply Mains	$603,834	$102,763	1.87%	$501,072
310000	Power Generation Equip	$227,422	$76,969	12.33%	$150,453
311200	Pump Eqp Electric	$5,604,762	$2,618,689	2.45%	$2,986,073
311300	Pump Eqp Diesel	$119,296	$57,383	2.50%	$61,914
311500	Pump Eqp Other	$251,454	$92,555	1.83%	$158,900
311520	Pump Eqp-SOS & Pumping	$169,477	$7,517	2.45%	$161,960
320100	WT Equip Non-Media	$12,603,650	$10,021,634	1.09%	$2,582,015
320200	WT Equip Filter Media	$228,199	$76,528	33.69%	$151,670
330000	Dist Reservoirs & Standpipes	$6,464,368	$1,933,054	2.08%	$4,531,315
330003	Tank Repainting	$3,477,221	$1,063,530	11.08%	$2,413,691
330100	Elevated Tanks & Standpipes	$1,900,254	$610,099	2.74%	$1,290,155
330200	Ground Level Tanks	$2,571	$133	2.74%	$2,439
330400	Clearwell	$680,784	$220,260	1.65%	$460,524
331001	TD Mains Not Classified	$1,931,852	$366,528	1.25%	$1,565,325
331100	TD Mains 4in & Less	$5,358,217	$982,830	1.25%	$4,375,387
331200	TD Mains 6in to 8in	$1,458	$460	1.25%	$998
331210	TD Mains 6in to 10in-TN	$64,594,213	$13,673,855	1.25%	$50,920,358
331300	TD Mains 10in to 16in	$9,816,243	$2,260,285	1.25%	$7,555,958
331350	TD Mains 12in & Grtr-TN	$24,215,034	$5,034,003	1.25%	$19,181,031
331400	TD Mains 18in & Grtr	$651,994	$152,489	1.25%	$499,505
333000	Services	$21,084,061	$7,811,648	1.11%	$13,272,414
334100	Meters	$4,487,775	$1,040,318	7.47%	$3,447,456
334110	Meters Bronze Case	$3,274,936	$256,093	7.23%	$3,018,843
334130	Meters Other	$0	$0	7.23%	$0
334131	Meter Reading Units	$17,907	$2,083	7.23%	$15,824
334200	Meter Installations	$11,004,198	$1,462,307	2.73%	$9,541,891
335000	Hydrants	$8,046,226	$2,042,641	2.30%	$6,003,584
339200	Other P/E-Supply	$8,526	$6,734	4.68%	$1,792
339600	Other P/E-CPS	$144,499	($97,885)	10.00%	$242,384
340100	Office Furniture & Equip	$500,945	$384,100	1.39%	$116,846
340200	Comp & Periph Equip	$181,673	$199,645	2.19%	($17,972)
340210	Comp & Periph Mainframe	$603,486	$644,116	2.19%	($40,630)
340220	Comp & Periph Personal	$345,333	$258,048	2.19%	$87,285
340230	Comp & Periph Other	$284,736	$112,217	2.19%	$172,520
340240	Comp & Periph Capital Lease	$9,985	$0	2.19%	$9,985
340300	Computer Software	$415,069	$434,664	1.83%	($19,595)
340310	Comp Software Mainframe	$3,535,059	$3,752,110	1.83%	($217,051)
340320	Comp Software Personal	$177,213	$189,705	1.83%	($12,492)
340330	Comp Software Other	$14,222	$15,151	1.83%	($930)
340400	Data Handling Equipment	$15,284	$11,966	4.94%	$3,318
340500	Other Office Equipment	$55,208	$37,519	1.39%	$17,688
341100	Trans Equip Lt Duty Trks	$980,312	$329,306	16.00%	$651,006
341200	Trans Equip Hvy Duty Trks	$1,130,223	$324,418	16.62%	$805,806
341300	Trans Equip Autos	$255,706	$118,522	11.38%	$137,184
341400	Trans Equip Other	$452,786	$54,814	7.24%	$397,972
342000	Stores Equipment	$43,392	$43,172	4.00%	$221
343000	Tools,Shop,Garage Equip	$1,207,973	$448,122	6.89%	$759,852
344000	Laboratory Equipment	$398,388	$371,505	1.01%	$26,883
345000	Power Operated Equipment	$287,053	$294,479	7.03%	($7,426)
346100	Comm Equip Non-Telephone	$351,790	$292,174	4.21%	$59,617
346190	Remote Control & Instrument	$165,466	$11,690	4.21%	$153,775
346200	Comm Equip Telephone	$90,325	$66,715	3.51%	$23,610
347000	Misc Equipment	$1,102,699	$299,137	6.33%	$803,562
348000	Other Tangible Property	$4,918	$4,410	5.10%	$509
		$209,759,771	$66,668,528		$143,091,243
	Land	$612,502			
	Cap Lease Asset	$1,590,500			
	Total UP	$211,962,773			

Tennessee American Water Company
Sep 2010

(1)	(2)	(3)	(4)	(5)	(6)
JDE Acct #	Account Description	Plant in Service Balance	Acc Deprec. Balance	Current Deprec. Rate	Net Book Value
304100	Struct & Imp-Supply	$49,449	$2,271	1.98%	$47,179
304200	Struct & Imp-Pumping	$4,500,332	$1,333,461	1.98%	$3,166,871
304300	Struct & Imp-Treatment	$2,130,888	$1,478,631	4.11%	$652,257
304301	Struct & Imp-Treat-Dpr Paint	$1,694,808	$1,747,628	12.06%	($52,820)
304310	Struct & Imp-Treatment-Handl	$69,055	$0	0.00%	$69,055
304400	Struct & Imp-T&D	$517,881	$417,005	2.13%	$100,876
304500	Struct & Imp-General	$252,388	$11,260	1.13%	$241,128
304600	Struct & Imp-Offices	$142,380	$129,266	1.13%	$13,114
304700	Struct & Imp-Store,Shop,Gar	$312,642	$289,423	0.73%	$23,219
304800	Struct & Imp-Misc	$654,998	$610,505	0.49%	$44,493
306000	Lake, River & Other Intakes	$489,123	$262,023	0.83%	$227,100
309000	Supply Mains	$603,834	$108,409	1.87%	$495,426
310000	Power Generation Equip	$227,422	$90,989	12.33%	$136,433
311200	Pump Eqp Electric	$5,602,485	$2,689,633	2.45%	$2,912,853
311300	Pump Eqp Diesel	$119,296	$58,874	2.50%	$60,422
311500	Pump Eqp Other	$251,454	$94,856	1.83%	$156,599
311520	Pump Eqp-SOS & Pumping	$202,837	$5,320	2.45%	$197,517
311530	Pump Eqp Wtr Treatment	$0	$0	0.00%	$0
320100	WT Equip Non-Media	$12,595,054	$10,083,236	1.09%	$2,511,818
320200	WT Equip Filter Media	$242,372	$116,560	33.69%	$125,812
330000	Dist Reservoirs & Standpipes	$6,464,368	$2,000,285	2.08%	$4,464,083
330003	Tank Repainting	$3,477,221	$1,256,168	11.08%	$2,221,053
330100	Elevated Tanks & Standpipes	$1,900,254	$636,133	2.74%	$1,264,121
330200	Ground Level Tanks	$2,571	$168	2.74%	$2,403
330300	Below Ground Tanks	$18,648	$0	0.00%	$18,648
330400	Clearwell	$680,784	$225,877	1.65%	$454,907
331001	TD Mains Not Classified	$1,931,852	$367,372	1.25%	$1,564,480
331100	TD Mains 4in & Less	$5,456,742	$980,511	1.25%	$4,476,231
331200	TD Mains 6in to 8in	$1,458	$469	1.25%	$989
331210	TD Mains 6in to 10in-TN	$65,156,029	$14,061,732	1.25%	$51,094,297
331300	TD Mains 10in to 16in	$9,816,243	$2,321,637	1.25%	$7,494,606
331350	TD Mains 12in & Grtr-TN	$25,494,949	$5,183,359	1.25%	$20,311,590
331400	TD Mains 18in & Grtr	$651,994	$156,564	1.25%	$495,430
333000	Services	$21,561,135	$7,917,876	1.11%	$13,643,259
334100	Meters	$4,485,546	$1,195,709	7.47%	$3,289,838
334110	Meters Bronze Case	$3,668,588	$381,386	7.23%	$3,287,202
334120	Meters Plastic Case	$0	$0	7.23%	$0
334130	Meters Other	$8,534	$879	7.23%	$7,655
334131	Meter Reading Units	$17,907	$2,730	7.23%	$15,177
334200	Meter Installations	$11,129,130	$1,560,291	2.73%	$9,568,840
335000	Hydrants	$8,099,956	$2,122,641	2.30%	$5,977,315
339200	Other P/E-Supply	$8,526	$6,734	4.68%	$1,792
339600	Other P/E-CPS	$294,153	($91,659)	10.00%	$385,812
340100	Office Furniture & Equip	$512,632	$387,595	1.39%	$125,037
340200	Comp & Periph Equip	$181,673	$202,329	2.19%	($20,656)
340210	Comp & Periph Mainframe	$603,486	$650,724	2.19%	($47,238)
340220	Comp & Periph Personal	$355,705	$258,417	2.19%	$97,288
340230	Comp & Periph Other	$284,736	$115,335	2.19%	$169,402
340240	Comp & Periph Capital Lease	$22,168	$217	2.19%	$21,951
340300	Computer Software	$415,069	$438,462	1.83%	($23,393)
340310	Comp Software Mainframe	$3,535,059	$3,784,456	1.83%	($249,397)
340320	Comp Software Personal	$177,213	$191,327	1.83%	($14,114)
340330	Comp Software Other	$14,222	$15,282	1.83%	($1,060)
340400	Data Handling Equipment	$15,284	$12,343	4.94%	$2,941
340500	Other Office Equipment	$55,208	$37,903	1.39%	$17,305
341100	Trans Equip Lt Duty Trks	$980,312	$409,456	16.00%	$570,856
341200	Trans Equip Hvy Duty Trks	$1,130,223	$418,339	16.62%	$711,884
341300	Trans Equip Autos	$255,706	$133,071	11.38%	$122,634
341400	Trans Equip Other	$456,305	$71,247	7.24%	$385,058
342000	Stores Equipment	$43,392	$43,172	4.00%	$221
343000	Tools,Shop,Garage Equip	$1,241,850	$489,783	6.89%	$752,067
344000	Laboratory Equipment	$398,388	$373,517	1.01%	$24,871
345000	Power Operated Equipment	$287,053	$294,479	7.03%	($7,426)
346100	Comm Equip Non-Telephone	$351,790	$299,579	4.21%	$52,211
346190	Remote Control & Instrument	$174,974	$15,243	4.21%	$159,731
346200	Comm Equip Telephone	$90,325	$69,675	3.51%	$20,650
347000	Misc Equipment	$1,102,699	$334,038	6.33%	$768,662
348000	Other Tangible Property	$4,918	$4,845	5.10%	$73
		$213,675,679	$68,867,044		$144,808,635
	Land	$672,433			
	Cap Lease Asset	$1,590,500			
	Total UP	$215,938,612			

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/Michael A. Miller**

PART III: RATE BASE

Question:

60. Provide the Plant in Service and Accumulated Depreciation by JDE account in the following format as of August 2009:

(1)	(2)	(3)	(4)	(5)	(6)
JDE Acct #	Account Description	Plant in Service Balance	Acc. Deprec. Balance	Current Deprec. Rate	Net Book Value

The response should incorporate the format and subsidiary accounts of the Company's Accounting Exhibit No. 2, Schedule 4, Page 2 of 2.

Response:

Please see attached document labeled as TN-CAPD-01-PART III-Q60-ATTACHMENT that provides the calculation of book depreciation as recorded on the books of the Company for the requested period. Please note that the Company's revenue requirement calculation did not include any book depreciation on asset classes that have a negative book value.

Tennessee American Water Company
Aug 2009

(1)	(2)	(3)	(4)	(5)	(6)
JDE Acct #	Account Description	Plant in Service Balance	Acc Deprec. Balance	Current Deprec. Rate	Net Book Value
304100	Struct & Imp-Supply	$47,382	$1,536	1.98%	$45,845
304200	Struct & Imp-Pumping	$3,932,469	$1,275,786	1.98%	$2,656,682
304300	Struct & Imp-Treatment	$2,140,830	$1,380,321	4.11%	$760,510
304301	Struct & Imp-Treat-Dpr Paint	$1,694,808	$1,526,201	12.06%	$168,607
304400	Struct & Imp-T&D	$517,881	$405,011	2.13%	$112,870
304500	Struct & Imp-General	$225,145	$8,273	1.13%	$216,872
304600	Struct & Imp-Offices	$144,790	$129,921	1.13%	$14,868
304700	Struct & Imp-Store,Shop,Gar	$312,642	$286,951	0.73%	$25,691
304800	Struct & Imp-Misc	$654,998	$607,028	0.49%	$47,970
306000	Lake, River & Other Intakes	$489,123	$257,625	0.83%	$231,498
309000	Supply Mains	$603,834	$96,176	1.87%	$507,658
310000	Power Generation Equip	$227,422	$60,611	12.33%	$166,811
311200	Pump Eqp Electric	$5,604,762	$2,538,588	2.45%	$3,066,174
311300	Pump Eqp Diesel	$119,296	$55,643	2.50%	$63,653
311500	Pump Eqp Other	$254,507	$92,890	1.83%	$161,617
311520	Pump Eqp-SOS & Pumping	$157,064	$5,243	2.45%	$151,821
311530	Pump Eqp Wtr Treatment	$0	$0	0.00%	$0
320100	WT Equip Non-Media	$12,594,752	$9,941,528	1.09%	$2,653,223
320200	WT Equip Filter Media	$228,199	$31,681	33.69%	$196,517
330000	Dist Reservoirs & Standpipes	$6,464,368	$1,854,619	2.08%	$4,609,749
330003	Tank Repainting	$3,477,221	$838,786	11.08%	$2,638,435
330100	Elevated Tanks & Standpipes	$1,900,254	$579,727	2.74%	$1,320,527
330200	Ground Level Tanks	$2,571	$91	2.74%	$2,480
330400	Clearwell	$680,784	$213,708	1.65%	$467,076
331001	TD Mains Not Classified	$1,932,018	$332,233	1.25%	$1,599,786
331100	TD Mains 4in & Less	$5,140,713	$961,133	1.25%	$4,179,580
331200	TD Mains 6in to 8in	$1,458	$449	1.25%	$1,008
331210	TD Mains 6in to 10in-TN	$63,748,427	$13,238,485	1.25%	$50,509,942
331300	TD Mains 10in to 16in	$9,816,243	$2,188,708	1.25%	$7,627,535
331350	TD Mains 12in & Grtr-TN	$24,103,442	$4,866,982	1.25%	$19,236,460
331400	TD Mains 18in & Grtr	$651,994	$147,735	1.25%	$504,259
333000	Services	$20,389,443	$7,681,861	1.11%	$12,707,582
334100	Meters	$4,488,316	$842,644	7.47%	$3,645,673
334110	Meters Bronze Case	$2,817,150	$130,180	7.23%	$2,686,970
334120	Meters Plastic Case	$0	$0	7.23%	$0
334130	Meters Other	$0	$0	7.23%	$0
334131	Meter Reading Units	$17,907	$1,328	7.23%	$16,579
334200	Meter Installations	$10,789,304	$1,319,265	2.73%	$9,470,039
335000	Hydrants	$7,969,547	$1,939,649	2.30%	$6,029,898
339200	Other P/E-Supply	$8,526	$6,734	4.68%	$1,792
339600	Other P/E-CPS	$8,062	($97,885)	10.00%	$105,947
340100	Office Furniture & Equip	$503,166	$382,240	1.39%	$120,925
340200	Comp & Periph Equip	$269,983	$284,520	2.19%	($14,537)
340210	Comp & Periph Mainframe	$603,486	$636,406	2.19%	($32,921)
340220	Comp & Periph Personal	$342,362	$253,648	2.19%	$88,715
340230	Comp & Periph Other	$288,943	$112,916	2.19%	$176,027
340300	Computer Software	$415,069	$430,233	1.83%	($15,164)
340310	Comp Software Mainframe	$3,535,059	$3,714,373	1.83%	($179,314)
340320	Comp Software Personal	$188,319	$198,801	1.83%	($10,482)
340330	Comp Software Other	$14,222	$15,000	1.83%	($778)
340400	Data Handling Equipment	$15,284	$11,525	4.94%	$3,759
340500	Other Office Equipment	$57,310	$39,157	1.39%	$18,153
341100	Trans Equip Lt Duty Trks	$1,007,071	$257,530	16.00%	$749,541
341200	Trans Equip Hvy Duty Trks	$1,146,690	$213,974	16.62%	$932,716
341300	Trans Equip Autos	$255,706	$101,547	11.38%	$154,158
341400	Trans Equip Other	$320,812	$49,031	7.24%	$271,782
342000	Stores Equipment	$43,392	$43,172	4.00%	$221
343000	Tools,Shop,Garage Equip	$1,207,973	$396,099	6.89%	$811,875
344000	Laboratory Equipment	$398,388	$369,158	1.01%	$29,230
345000	Power Operated Equipment	$287,053	$292,479	7.03%	($5,426)
346100	Comm Equip Non-Telephone	$352,487	$284,214	4.21%	$68,273
346190	Remote Control & Instrument	$165,466	$7,627	4.21%	$157,839
346200	Comm Equip Telephone	$90,325	$64,866	3.51%	$25,459
347000	Misc Equipment	$1,098,640	$263,221	6.33%	$835,419
348000	Other Tangible Property	$4,918	$4,263	5.10%	$655
		$206,969,777	$64,173,447		$142,796,330
	Land	$607,732			
	Cap Lease Asset	$1,590,500			
	Total UP	$209,168,009			

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/Michael A. Miller**

PART III: RATE BASE

Question:

61. Provide the actual and or forecasted CIAC, salvage, and costs of removal by JDE account, by month from January 2010 through December 2011.

Response:

See attached document labeled as TN-CAPD-01-PART III-Q61-ATTACHMENT that provides the requested information. The Company did not include any cost of removal or salvage in the attrition year as separate items because the net negative salvage is embedded in the book depreciation rates and appropriately lowers the rate base through the additional book depreciation recorded to accumulated depreciation through the end of the attrition year.

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-PART III-Q61
SUMMARY OF CHANGES IN CIAC

JDE Account	AWW Acct	DESCRIPTION	Balance @ Dec-09	Actual Jan-10	Actual Feb-10	Actual Mar-10	Actual Apr-2010	Actual May-2010	Actual Jun-2010
271110	271110	CIAC - NT - MAINS	3,772,067	-	39,706	(1,519)	69,298	8,193	12,247
271120	271120	CIAC - NT - EXT DEP	1,880,135	-	726	-	-	-	(313)
271130	271200	CIAC - NT - SERVICES	491,830						
271140	271300	CIAC - NT - METERS	95,036						
271150	271400	CIAC - NT - HYDRANTS	654,791	(503)	13,478	23,008	(285)	11,407	(1,621)
271160	271500	CIAC - NT - OTHER	1,234,752						
	271170	CIAC - NT - WIP	72,157	39,866	(25,636)	147,279	747	(6,507)	-
271210	271710	CIAC - TAX - MAINS	1,749,643						
271220	271710	CIAC - TAX - EXT DEP							
271230	271210	CIAC - TAX - SERVICES	1,467,248	12,471	4,318	11,307	8,998	10,928	7,287
271240	271310	CIAC - TAX - METERS	97,967	475	360	1,838	518	734	523
271250	271470	CIAC - TAX - HYDRANTS	188,122						
271260	271570	CIAC - TAX - OTHER	(98,914)						
	271270	CIAC - TAX - WIP		726	(726)	-	-	-	-
272000	272100	DEPRECIATION CONTR. PROPERTY	(2,385,649)	(13,484)	(13,497)	(13,571)	(13,635)	(13,719)	(13,764)
		TOTAL CIAC	9,219,186	39,551	18,729	$ 168,342	$ 65,641	$ 11,036	$ 4,359

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-PART III-Q61
SUMMARY OF CHANGES IN CIAC

JDE Account	AWW Acct	DESCRIPTION	Actual Jul-2010	Actual Aug-2010	Actual Sep-2010	Oct-2010	Nov-2010	Dec-2010
271110	271110	CIAC - NT - MAINS	1,202	(215)	1,541	35,654	35,654	35,654
271120	271120	CIAC - NT - EXT DEP	-	-	-	2,992	2,992	2,992
271130	271200	CIAC - NT - SERVICES				-	-	-
271140	271300	CIAC - NT - METERS				-	-	-
271150	271400	CIAC - NT - HYDRANTS	462	2,235	-	-	-	-
271160	271500	CIAC - NT - OTHER				-	-	-
	271170	CIAC - NT - WIP	(462)	-	-			
271210	271710	CIAC - TAX - MAINS				21,274	21,274	21,274
271220	271710	CIAC - TAX - EXT DEP				-	-	-
271230	271210	CIAC - TAX - SERVICES	9,328	6,455	9,497	-	-	-
271240	271310	CIAC - TAX - METERS	338	277	319	-	-	-
271250	271470	CIAC - TAX - HYDRANTS				-	-	-
271260	271570	CIAC - TAX - OTHER				-	-	-
	271270	CIAC - TAX - WIP	-	-	-			
272000	272100	DEPRECIATION CONTR. PROPERTY	(13,783)	(13,796)	(13,807)	(310)	(372)	(434)
		TOTAL CIAC	$ (2,915)	$ (5,044)	$ (2,450)	$ 59,610	$ 59,548	$ 59,486

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-PART III-Q61
SUMMARY OF CHANGES IN CIAC

JDE Account	AWW Acct	DESCRIPTION	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011
271110	271110	CIAC - NT - MAINS	35,654	35,654	35,654	35,654	35,654	35,654
271120	271120	CIAC - NT - EXT DEP	5,367	5,367	5,367	5,367	5,367	5,367
271130	271200	CIAC - NT - SERVICES	-	-	-	-	-	-
271140	271300	CIAC - NT - METERS	-	-	-	-	-	-
271150	271400	CIAC - NT - HYDRANTS	-	-	-	-	-	-
271160	271500	CIAC - NT - OTHER	-	-	-	-	-	-
	271170	CIAC - NT - WIP						
271210	271710	CIAC - TAX - MAINS	21,743	21,743	21,743	21,743	21,743	21,743
271220	271710	CIAC - TAX - EXT DEP	-	-	-	-	-	-
271230	271210	CIAC - TAX - SERVICES	-	-	-	-	-	-
271240	271310	CIAC - TAX - METERS	-	-	-	-	-	-
271250	271470	CIAC - TAX - HYDRANTS	-	-	-	-	-	-
271260	271570	CIAC - TAX - OTHER	-	-	-	-	-	-
	271270	CIAC - TAX - WIP						
272000	272100	DEPRECIATION CONTR. PROPERTY	(500)	(565)	(630)	(696)	(762)	(827)
		TOTAL CIAC	$ 62,264	$ 62,199	$ 62,134	$ 62,068	$ 62,002	$ 61,937

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-PART III-Q61
SUMMARY OF CHANGES IN CIAC

JDE Account	AWW Acct	DESCRIPTION	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011
271110	271110	CIAC - NT - MAINS	35,654	35,654	35,654	35,654	35,654	35,654
271120	271120	CIAC - NT - EXT DEP	5,367	5,367	5,367	5,367	5,367	5,367
271130	271200	CIAC - NT - SERVICES	-	-	-	-	-	-
271140	271300	CIAC - NT - METERS	-	-	-	-	-	-
271150	271400	CIAC - NT - HYDRANTS	-	-	-	-	-	-
271160	271500	CIAC - NT - OTHER	-	-	-	-	-	-
	271170	CIAC - NT - WIP						
271210	271710	CIAC - TAX - MAINS	21,743	21,743	21,743	21,743	21,743	21,743
271220	271710	CIAC - TAX - EXT DEP	-	-	-	-	-	-
271230	271210	CIAC - TAX - SERVICES	-	-	-	-	-	-
271240	271310	CIAC - TAX - METERS	-	-	-	-	-	-
271250	271470	CIAC - TAX - HYDRANTS	-	-	-	-	-	-
271260	271570	CIAC - TAX - OTHER	-	-	-	-	-	-
	271270	CIAC - TAX - WIP						
272000	272100	DEPRECIATION CONTR. PROPERTY	(892)	(958)	(1,022)	(1,088)	(1,154)	(1,219)
		TOTAL CIAC	$ 61,872	$ 61,806	$ 61,742	$ 61,676	$ 61,610	$ 61,545

Tennessee American Water Company
CAPD part III Q61 - SALVAGE

Sum of salv_credits	start_month									
JDE Account	01/2010	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	08/2010	09/2010	Grand Total
301000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304301	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
333000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q61 - SALVAGE

Sum of salv_credits	start_month									
JDE Account	01/2010	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	08/2010	09/2010	Grand Total
334100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334110	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	$0	$0	$0	$0	$7,237	$0	$0	$0	$0	$7,237
335000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340230	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	$0	$0	$1,224	$0	$0	$0	$0	$0	$0	$1,224
341200	$0	$0	$7,975	$0	$0	$0	$0	$0	$0	$7,975
341300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341400	$0	$0	$1,512	$0	$0	$0	$0	$0	$0	$1,512
342000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
343000	$0	$0	$3,473	$0	$0	$0	$0	$0	$0	$3,473
344000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
345000	$0	$0	$2,000	$0	$0	$0	$0	$0	$0	$2,000
346100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total	$0	$0	$16,184	$0	$7,237	$0	$0	$0	$0	$23,421

Tennessee American Water Company
CAPD part III Q61 - COST OF REMOVAL

Sum of cost_of_removal	start_month									
JDE Account	01/2010	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	08/2010	09/2010	Grand Total
301000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	$0	$0	$0	$0	$0	$0	$0	$0	($282)	($282)
304200	$0	$0	$0	$0	$0	$0	$0	$0	($2,561)	($2,561)
304300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304301	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331100	$0	($1,681)	($3,411)	($1,508)	($4,339)	($11,920)	($5,418)	($1,417)	($413)	($30,108)
331200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	$0	($3,359)	($563)	($470)	$0	($1,974)	($10,973)	($582)	($845)	($18,767)
331300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	$0	$0	$0	$0	$0	$0	($47)	($1,900)	($4,553)	($6,500)
331400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
333000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q61 - COST OF REMOVAL

Sum of cost_of_removal	start_month									
JDE Account	01/2010	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	08/2010	09/2010	Grand Total
334100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334110	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	($1,770)	($1,224)	$0	($7,929)	($2,491)	($2,337)	($6,100)	$0	($5,833)	($27,685)
335000	$0	$0	($819)	($2,819)	($1,655)	($148)	($1,758)	($3,611)	($598)	($11,408)
339200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340230	$0	$0	$0	$0	$0	$0	($3,520)	$0	$0	($3,520)
340240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341400	$0	$0	($38)	$0	$0	$0	$0	$0	$0	($38)
342000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
343000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
344000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
345000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total	($1,770)	($6,265)	($4,833)	($12,726)	($8,486)	($16,378)	($27,816)	($7,511)	($15,084)	($100,868)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

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

PART III: RATE BASE

Question:

62. Provide the actual, plant additions, plant retirements, salvage, costs of removal by JDE account, by month for the period of January 2008 though August 2009. Include in your response an explanation for any variance from actual plant activity to TAWC forecasted plant activity included in TRA Docket #08-00039.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the Company does not maintain the information and schedules requested in the ordinary course of business. However, the attached document labeled as TN-CAPD-01-PART III-Q62-ATTACHMENT provides the actual plant additions for the period requested which should be sufficient for the CAPD to perform the analysis requested if they choose to do so. The Company was forced to defer certain anticipated capital projects after the TRA's order in the 2008 rate case, which affected the Company's ability to attract the capital necessary to undertake these capital projects. In addition, for annual numbers responsive to this request, see the Company's response to TN-CMA-01-Q30.

Tennessee American Water Company
CAPD part III Q62 - ADDITIONS

JDE Account	JDE AC Descrptn	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008
301000	Organization	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	Land & Land Rights-Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	Land & Land Rights-Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	Land & Ld Rights-TD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	Land-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	Rights of Way-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	Land & Land Rights-General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	Struct & Imp-Supply	$7,420	$0	$2,243	$0	$0	$29,400	$8,319	$0	$0	$0	$0	$0
304200	Struct & Imp-Pumping	$0	$0	$0	$0	$0	$3,118	$9,329	$0	$0	$0	$0	$1,324,432
304300	Struct & Imp-Treatment	$0	$0	$0	$0	$0	$5,184	$0	$0	$0	$0	$0	$0
304301	Struct & Imp-Treat-Dpr Paint	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	Struct & Imp-T&D	$0	$0	$0	$0	$0	$0	$0	$741	$0	$0	$0	$0
304500	Struct & Imp-General	$2,835	$0	$4,597	$11	$0	($39)	$0	$0	$0	$0	$0	$0
304510	Struct & Imp-Cap Lease	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	Struct & Imp-Offices	$0	$0	$0	$0	$0	$0	$0	$6,386	$3,801	$0	$0	$0
304700	Struct & Imp-Store,Shop,Gar	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	Struct & Imp-Misc	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	Lake, River & Other Intakes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	Supply Mains	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	Power Generation Equip	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	Pump Eqp Electric	($31,143)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	Pump Eqp Diesel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	Pump Eqp Other	$0	$0	$0	$0	$0	$0	($13,557)	$0	$0	$0	$0	$0
311520	Pump Eqp-SOS & Pumping	$0	$41,056	$0	$10,131	$0	($81)	$13,557	$0	$0	$5,427	$5,789	$943
311530	Pump Eqp Wtr Treatment	$31,192	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	WT Equip Non-Media	$79	$0	$0	$0	$355,754	($183,336)	$0	$0	$0	$0	$0	$0
320200	WT Equip Filter Media									($2,723)	$0	$0	$0
330000	Dist Reservoirs & Standpipes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330003	Tank Repainting	$4,326	$354	$0	$0	($3)	$1	$0	($1,760)	($601)	$0	$0	$0
330100	Elevated Tanks & Standpipes	$0	$0	$0	$6,888	$29	($56)	$0	$0	$0	$0	$3,274	$0
330200	Ground Level Tanks							$3,599	$0	$0	$0	$0	$0
330400	Clearwell	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	TD Mains Not Classified	($257,484)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331100	TD Mains 4in & Less	$18,678	$3,367	$47,308	$15,819	($8,188)	$4,580	$3,249	$19,392	$835	($354)	$58,254	$30,772
331200	TD Mains 6in to 8in	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	TD Mains 6in to 10in-TN	$768,321	$80,342	$221,228	$199,311	$139,574	$125,600	$271,249	$135,541	$151,855	$137,879	$246,078	$302,489
331300	TD Mains 10in to 16in	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,144	$0
331350	TD Mains 12in & Grtr-TN	$48,510	($33,591)	$106,378	$261,756	$46,303	$15,272	($67,735)	($4,404)	$822	$3,171	$8,379	$82,613
331400	TD Mains 18in & Grtr	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
333000	Services	$119,062	$84,385	$6,359	$97,077	$97,177	$83,774	$103,282	$24,189	$129,986	$65,704	$69,535	$133,657
334100	Meters	($7)	$10,560	$0	$0	$1,524	($1,524)	$694	($677)	$14,242	$10,074	$5,473	$4,719
334110	Meters Bronze Case	$241,712	$131,083	($317,730)	$275,079	$273,737	$70,466	$78,389	$21,154	$118,768	$16,453	$55,041	$53,831
334120	Meters Plastic Case	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	Meters Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	Meter Reading Units	$4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$934
334200	Meter Installations	$91,896	($43,998)	$352,370	($300)	$84,957	$19,792	$68,016	$49,077	$49,181	$28,647	($13,636)	$90,691
335000	Hydrants	$12,345	$24,715	$36,975	$65,871	$28,757	$27,958	$96,774	$38,399	$19,780	$45,556	($41,186)	$60,941
339200	Other P/E-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	Other P/E-CPS	$0	$0	$0	$0	$0	$0	$0	$8,383	($321)	$0	$0	$0
340100	Office Furniture & Equip	$3	$0	$0	$0	$0	$0	$0	($4,019)	$0	$0	$0	$0
340200	Comp & Periph Equip	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	Comp & Periph Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	Comp & Periph Personal	$12	$0	$0	$0	$0	$734	$0	$0	$0	$8,640	$0	$11,041
340230	Comp & Periph Other	$0	$0	$27,217	$0	($69)	$2,346	$0	$79,755	$0	$0	$0	$0
340300	Computer Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,942
340310	Comp Software Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	Comp Software Personal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	Comp Software Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	Data Handling Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	Other Office Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	Trans Equip Lt Duty Trks	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$78,198	$0
341200	Trans Equip Hvy Duty Trks	$496,561	($102,313)	$0	$0	($2,608)	$0	$0	$0	$0	$0	$0	$0
341300	Trans Equip Autos	$0	$0	$0	$0	$0	$0	$0	$0	$17,547	$0	$0	$0
341400	Trans Equip Other	$83,695	$0	$0	$0	$0	$0	$0	$9,628	$0	$0	$0	$0
342000	Stores Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q62 - ADDITIONS

JDE Account	JDE AC Descrptn	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008
343000	Tools,Shop,Garage Equip	$48,846	$0	$0	$0	$0	$6,941	$6,656	$11,899	$6,901	$34,093	($2,827)	$0
344000	Laboratory Equipment	$8,194	$0	$4,788	$0	($70)	$6,747	$0	$0	$0	$0	$860	$2,123
345000	Power Operated Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$789
346100	Comm Equip Non-Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	Remote Control & Instrument	$26,392	$0	$0	$0	$0	($13)	$7,210	$0	$0	$0	$0	$45,948
346200	Comm Equip Telephone	$0	$0	$0	$0	$0	$0	$0	$10,977	($421)	$0	$0	$0
347000	Misc Equipment	$39	$0	$4,909	$3,919	($75)	$0	$0	$0	$11,564	$8	$0	$508
348000	Other Tangible Property	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total		$1,721,487	$195,961	$496,641	$935,561	$1,016,801	$216,864	$589,030	$404,662	$521,217	$355,297	$474,374	$2,149,372

Tennessee American Water Company
CAPD part III Q62 - ADDITIONS

JDE Account	JDE AC Descrptn	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Grand Total
301000	Organization	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	Land & Land Rights-Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	Land & Land Rights-Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	Land & Ld Rights-TD	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	Land-T&D	$0	$0	$158,533	$3,642	$147	$0	$34	$34	$162,390
303502	Rights of Way-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	Land & Land Rights-General	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	Struct & Imp-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	Struct & Imp-Pumping	$285,376	($128,007)	$1,725	($1,480,335)	$0	$0	$56,127	$574	$47,382
304300	Struct & Imp-Treatment	$16,148	$0	$0	$0	$21,966	$0	$0	$87,407	$72,338
304301	Struct & Imp-Treat-Dpr Paint	$0	$0	$0	$0	$0	$0	$0	$0	$130,706
304400	Struct & Imp-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	Struct & Imp-General	$41,932	$0	$0	$0	$9,489	($9,489)	$0	$5,354	$741
304510	Struct & Imp-Cap Lease	$0	$0	$0	$0	$0	$0	$0	$0	$54,690
304600	Struct & Imp-Offices	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	Struct & Imp-Store,Shop,Gar	$0	$0	$0	$0	$0	$0	$0	$0	$10,187
304800	Struct & Imp-Misc	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	Lake, River & Other Intakes	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	Supply Mains	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	Power Generation Equip	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	Pump Eqp Electric	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	Pump Eqp Diesel	$0	$0	$0	$0	$0	$0	$0	$0	($31,143)
311500	Pump Eqp Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	Pump Eqp-SOS & Pumping	$0	$0	$0	$0	$0	$0	$0	$0	($13,557)
311530	Pump Eqp Wtr Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$76,823
320100	WT Equip Non-Media	$0	$0	$0	$0	$0	$0	$0	$0	$31,192
320200	WT Equip Filter Media	$0	$0	$232,220	($1,299)	$0	$0	$0	$0	$172,497
330000	Dist Reservoirs & Standpipes	$0	$0	$0	$0	$0	$0	$0	$0	$228,199
330003	Tank Repainting	$0	$0	$0	$1,480,335	$0	$0	$0	$0	$0
330100	Elevated Tanks & Standpipes	$0	$0	$0	$0	$0	$0	$0	$0	$1,482,652
330200	Ground Level Tanks	$0	$0	$0	($3,599)	$2,571	$0	$0	$0	$10,135
330400	Clearwell	$0	$0	$0	$0	$0	$0	$0	$0	$2,571
331001	TD Mains Not Classified	$0	$0	$0	$0	$0	$0	$0	$0	$0
331100	TD Mains 4in & Less	$64,852	$32,025	$15,995	$7,123	$21,930	$62,682	$3,900	$4,290	($257,484)
331200	TD Mains 6in to 8in	$0	$0	$0	$0	$0	$0	$0	$0	$406,509
331210	TD Mains 6in to 10in-TN	($49,676)	$26,791	($3,364)	$76,102	$47,131	$62,696	$20,598	$25,073	$0
331300	TD Mains 10in to 16in	$0	$0	$0	$0	$0	$0	$0	$0	$2,984,816
331350	TD Mains 12in & Grtr-TN	$877	$50,617	$4,764	$1,078	($20,101)	$19,282	$812	$1,060	$1,144
331400	TD Mains 16in & Grtr	$0	$0	$0	$0	$0	$0	$0	$0	$525,863
333000	Services	$52,892	$65,962	$35,956	$106,292	$66,597	$21,309	$140,581	$66,659	$0
334100	Meters	($1,783)	$846	($839)	$0	$552	($552)	($7)	$529	$1,570,436
334110	Meters Bronze Case	$175,964	$24,290	$38,492	$70,106	$48,565	$8,520	$89,708	$19,499	$43,825
334120	Meters Plastic Case	$0	$0	$0	$0	$0	$0	$0	$0	$1,493,125
334130	Meters Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	Meter Reading Units	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	Meter Installations	$36,423	$45,282	($20,181)	$52,953	$35,462	$2,245	$53,395	$31,936	$938
335000	Hydrants	($17,445)	$6,568	$10,893	$2,572	$10,001	($42,868)	$12,399	$4,984	$1,014,208
339200	Other P/E-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$403,990
339600	Other P/E-CPS	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	Office Furniture & Equip	$0	$6,619	$0	$0	$0	$0	$0	$0	$8,062
340200	Comp & Periph Equip	$0	$0	$0	$0	$0	$0	$0	$0	$2,603
340210	Comp & Periph Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	Comp & Periph Personal	$8,572	$0	$0	$0	$0	$0	$0	$0	$0
340230	Comp & Periph Other	$0	$0	$0	$0	$0	$6,595	$0	$0	$28,997
340300	Computer Software	$0	$0	$0	$0	$0	$0	$0	$0	$115,844
340310	Comp Software Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$2,942
340320	Comp Software Personal	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	Comp Software Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	Data Handling Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	Other Office Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	Trans Equip Lt Duty Trks	$33,649	$0	$0	$0	$0	$0	$0	$0	$0
341200	Trans Equip Hvy Duty Trks	$53,471	$112,961	$0	$0	$0	$0	$0	$0	$111,847
341300	Trans Equip Autos	$0	$0	$0	$0	$0	$0	$0	$0	$558,073
341400	Trans Equip Other	$0	$0	$0	$0	$0	$0	$0	$0	$17,547
342000	Stores Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$93,323
										$0

Tennessee American Water Company
CAPD part III Q62 - ADDITIONS

JDE Account	JDE AC Descrptn	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Grand Total
343000	Tools,Shop,Garage Equip	$0	$0	$0	$0	$0	$0	$0	$0	$112,509
344000	Laboratory Equipment	$0	$0	$0	$0	$0	$9,489	$0	$0	$32,131
345000	Power Operated Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$789
346100	Comm Equip Non-Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	Remote Control & Instrument	$14,737	$33,313	$0	$0	$0	$0	$0	$0	$127,587
346200	Comm Equip Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$10,556
347000	Misc Equipment	($497)	$0	$0	$0	$0	$0	$0	($5,354)	$15,020
348000	Other Tangible Property	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total		$715,493	$277,267	$474,196	$314,969	$244,311	$139,908	$377,546	$242,044	$11,863,003

Tennessee American Water Company
CAPD part III Q62 - RETIREMENTS

JDE Account	JDE AC Descrptn	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008
301000	Organization	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	Land & Land Rights-Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	Land & Land Rights-Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	Land & Ld Rights-TD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	Land-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	Rights of Way-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	Land & Land Rights-General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	Struct & Imp-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	Struct & Imp-Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304300	Struct & Imp-Treatment	$0	$0	$0	$0	$0	$0	$0	$0	($1,884)	$0	$0	$0
304301	Struct & Imp-Treat-Dpr Paint	$0	$0	$0	$0	$0	$0	$0	$0	($2,586)	$0	$0	$0
304400	Struct & Imp-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	Struct & Imp-General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	Struct & Imp-Cap Lease	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	Struct & Imp-Offices	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	Struct & Imp-Store,Shop,Gar	$0	$0	$0	$0	$0	$0	$0	$0	($1,571)	$0	$0	$0
304800	Struct & Imp-Misc	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	Lake, River & Other Intakes	$0	$0	$0	$0	$0	$0	$0	$0	$0	($2,575)	$0	$0
309000	Supply Mains	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	Power Generation Equip	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	Pump Eqp Electric	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	Pump Eqp Diesel	$0	$0	$0	$0	$0	($2,551)	($21,915)	$0	$0	$0	$0	$0
311500	Pump Eqp Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	Pump Eqp-SOS & Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	Pump Eqp Wtr Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	WT Equip Non-Media	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	WT Equip Filter Media							($5,371)	$0	$0	$0	$0	$0
330000	Dist Reservoirs & Standpipes	$0	$0	$0	$0	$0	$0	($181)	$0	$0	$0	$0	$0
330003	Tank Repainting	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	Elevated Tanks & Standpipes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	Ground Level Tanks							$0	$0	$0	$0	$0	$0
330400	Clearwell	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	TD Mains Not Classified	($1,735)	$0	($4)	$0	$0	$0	$0	($442)	$0	$0	$0	$0
331100	TD Mains 4in & Less	$0	$0	($106)	$0	$0	($486)	($7,634)	($4,358)	($10,244)	($2,802)	$0	($3,481)
331200	TD Mains 6in to 8in	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	TD Mains 6in to 10in-TN	$0	$0	$1,719	$0	$0	$0	($1,503)	($67,942)	($5,188)	($2,013)	$0	($5,833)
331300	TD Mains 10in to 16in	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	TD Mains 12in & Grtr-TN	$0	$0	$262	$0	$0	$0	$0	($135)	($1,431)	($52)	($380)	($2,252)
331400	TD Mains 18in & Grtr	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
333000	Services	$0	$0	($174,536)	$0	$0	$0	($4,625)	($83)	($2,184)	$0	($2,817)	$0
334100	Meters	$0	$0	($45,226)	$0	$0	$0	($19)	($30)	$0	$0	$0	($191,308)
334110	Meters Bronze Case	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	Meters Plastic Case	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	Meters Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	Meter Reading Units	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	Meter Installations	$0	$0	($19,104)	$0	$0	$0	$0	$0	($1,617)	$0	$0	$0
335000	Hydrants	$0	$0	($8,038)	$0	$0	$0	($9,777)	($9,513)	($25,347)	($1,703)	$0	($2,038)
339200	Other P/E-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	Other P/E-CPS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	Office Furniture & Equip	$0	$0	($7,160)	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	Comp & Periph Equip	$0	$0	$0	$0	$0	$0	$0	($26,152)	$0	$0	$0	$0
340210	Comp & Periph Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	Comp & Periph Personal	$0	$0	$0	$0	$0	$0	$0	($6,595)	$0	$0	$0	$0
340230	Comp & Periph Other	$0	$0	$0	$0	$0	$0	$0	($17,884)	$0	$0	$0	$0
340300	Computer Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	Comp Software Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	Comp Software Personal	$0	$0	($1,362)	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	Comp Software Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	Data Handling Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	Other Office Equipment	$0	$0	($2,860)	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	Trans Equip Lt Duty Trks	($35,891)	$0	$0	$0	$0	$0	$0	($47,222)	$0	$0	$0	$0
341200	Trans Equip Hvy Duty Trks	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($22,469)
341300	Trans Equip Autos	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341400	Trans Equip Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
342000	Stores Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q62 - RETIREMENTS

JDE Account	JDE AC Descrptn	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008
343000	Tools,Shop,Garage Equip	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
344000	Laboratory Equipment	$0	$0	$0	$0	$0	$0	$0	$0	($1,276)	$0	$0	$0
345000	Power Operated Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($30,989)
346100	Comm Equip Non-Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	Remote Control & Instrument	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	Comm Equip Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	Misc Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	Other Tangible Property	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total		($37,626)	$0	($256,415)	$0	$0	($3,037)	($51,023)	($180,355)	($53,329)	($9,146)	($3,197)	($258,370)

Tennessee American Water Company
CAPD part III Q62 - RETIREMENTS

JDE Account	JDE AC Descrptn	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Grand Total
301000	Organization	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	Land & Land Rights-Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	Land & Land Rights-Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	Land & Ld Rights-TD	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	Land-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	Rights of Way-T&D	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	Land & Land Rights-General	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	Struct & Imp-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	Struct & Imp-Pumping	$0	$0	$0	$0	$0	($1,547)	$0	$0	($3,431)
304300	Struct & Imp-Treatment	$0	$0	$0	$0	$0	$0	$0	$0	($2,586)
304301	Struct & Imp-Treat-Dpr Paint	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	Struct & Imp-T&D	$0	($7,650)	$0	$0	$0	$0	$0	$0	($7,650)
304500	Struct & Imp-General	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	Struct & Imp-Cap Lease	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	Struct & Imp-Offices	$0	$0	$0	$0	$0	$0	$0	$0	($1,571)
304700	Struct & Imp-Store,Shop,Gar	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	Struct & Imp-Misc	$0	$0	$0	$0	$0	$0	$0	$0	($2,575)
306000	Lake, River & Other Intakes	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	Supply Mains	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	Power Generation Equip	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	Pump Eqp Electric	$0	$0	$0	($1,967)	$0	$0	$0	$0	($26,433)
311300	Pump Eqp Diesel	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	Pump Eqp Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	Pump Eqp-SOS & Pumping	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	Pump Eqp Wtr Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	WT Equip Non-Media	$0	$0	$0	($41,991)	$0	$0	$0	$0	($47,362)
320200	WT Equip Filter Media	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	Dist Reservoirs & Standpipes	$0	$0	$0	$0	$0	$0	$0	($17,955)	($18,137)
330003	Tank Repainting	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	Elevated Tanks & Standpipes	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	Ground Level Tanks	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	Clearwell	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	TD Mains Not Classified	$0	$0	$0	$0	$0	($14)	$0	($30)	($2,224)
331100	TD Mains 4in & Less	($201)	$0	$0	($553)	($63)	($7)	$0	($2,130)	($32,066)
331200	TD Mains 6in to 8in	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	TD Mains 6in to 10in-TN	($169)	($3,349)	$0	($11,167)	($15)	$0	($256)	($15,602)	($111,317)
331300	TD Mains 10in to 16in	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	TD Mains 12in & Grtr-TN	($1)	$0	$0	($12)	$0	$1	($50)	$0	($4,050)
331400	TD Mains 18in & Grtr	$0	$0	$0	$0	$0	$0	$0	$0	$0
333000	Services	$0	($58)	$0	$0	$0	$0	$0	($850)	($185,153)
334100	Meters	$0	$0	($149)	$0	$0	$0	$0	$0	($236,732)
334110	Meters Bronze Case	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	Meters Plastic Case	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	Meters Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	Meter Reading Units	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	Meter Installations	$0	$0	($983)	$0	$0	$0	$0	$0	($21,704)
335000	Hydrants	$0	($2,662)	$0	($675)	$0	($1,526)	($675)	($931)	($62,884)
339200	Other P/E-Supply	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	Other P/E-CPS	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	Office Furniture & Equip	$0	$0	$0	$0	$0	($17,745)	$0	$0	($24,906)
340200	Comp & Periph Equip	$0	$0	$0	$0	$0	$0	$0	$0	($26,152)
340210	Comp & Periph Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	Comp & Periph Personal	$0	$0	$0	$0	$0	$0	$0	$0	($6,595)
340230	Comp & Periph Other	$0	$0	$0	$0	$0	$0	$0	$0	($17,884)
340300	Computer Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	Comp Software Mainframe	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	Comp Software Personal	$0	$0	$0	$0	$0	($1,803)	$0	$0	($3,165)
340330	Comp Software Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	Data Handling Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	Other Office Equipment	$0	$0	$0	$0	$0	($32,521)	$0	$0	($35,382)
341100	Trans Equip Lt Duty Trks	$0	$0	$0	($27,248)	$0	($25,021)	$0	$0	($135,383)
341200	Trans Equip Hvy Duty Trks	$0	($47,888)	$0	($272)	($84,253)	($48,875)	$0	$0	($203,757)
341300	Trans Equip Autos	$0	$0	$0	$0	$0	($16,618)	$0	$0	($16,618)
341400	Trans Equip Other	$0	$0	$0	$0	$0	($9,753)	$0	$0	($9,753)
342000	Stores Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
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JDE Account	JDE AC Descrptn	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Grand Total
343000	Tools,Shop,Garage Equip	$0	($49,841)	$0	$0	($33,896)	$0	$0	$0	($83,737)
344000	Laboratory Equipment	$0	$0	$0	$0	$0	$0	($709)	$0	($1,985)
345000	Power Operated Equipment	$0	$0	$0	$0	($15,514)	$0	$0	$0	($46,503)
346100	Comm Equip Non-Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	Remote Control & Instrument	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	Comm Equip Telephone	$0	$0	$0	$0	$0	($5,935)	$0	$0	($5,935)
347000	Misc Equipment	$0	($997)	$0	$0	$0	($719)	$0	$0	($1,715)
348000	Other Tangible Property	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total		($370)	($112,445)	($1,132)	($83,886)	($133,741)	($162,085)	($1,689)	($37,497)	($1,385,343)

Tennessee American Water Company
CAPD part III Q62 - SALVAGE

JDE Account	01/2008	02/2008	03/2008	04/2008	05/2008	06/2008	07/2008	08/2008	09/2008	10/2008	11/2008	12/2008	Grand Total
301000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304301	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
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JDE Account	01/2008	02/2008	03/2008	04/2008	05/2008	06/2008	07/2008	08/2008	09/2008	10/2008	11/2008	12/2008	Grand Total
333000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334110	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	$0	$0	$11,488	$0	$0	$0	$0	$0	$0	$0	$31,362	$0	$42,850
335000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340230	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
342000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
343000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
344000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
345000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total	$0	$0	$11,488	$0	$0	$0	$0	$0	$0	$0	$31,362	$0	$42,850

Tennessee American Water Company
CAPD part III Q62 - SALVAGE

JDE Account	01/2009	02/2009	03/2009	04/2009	05/2009	06/2009	07/2009	08/2009	Grand Total
301000	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	$0	$0	$0	$0	$0	$0	$0	$0	$0
304300	$0	$0	$0	$0	$0	$0	$0	$0	$0
304301	$0	$0	$0	$0	$0	$0	$0	$0	$0
304310	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	$0	$0	$0	$0	$0	$0	$0	$0	$0
330003	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	$0	$0	$0	$0	$0	$0	$0	$0	$0
330300	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	$0	$0	$0	$0	$0	$0	$0	$0	$0
331100	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	$0	$0	$0	$0	$0	$0	$0	$0	$0
331300	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	$0	$0	$0	$0	$0	$0	$0	$0	$0
331400	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q62 - SALVAGE

JDE Account	01/2009	02/2009	03/2009	04/2009	05/2009	06/2009	07/2009	08/2009	Grand Total
333000	$0	$0	$0	$0	$0	$0	$0	$0	$0
334100	$0	$0	$0	$0	$0	$0	$0	$0	$0
334110	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	$2,183	$0	$0	$316	$0	$0	$4,200	$0	$6,699
335000	$0	$0	$0	$0	$0	$0	$0	$0	$0
339200	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	$0	$0	$0	$0	$0	$0	$0	$0	$0
340230	$0	$0	$0	$0	$0	$0	$0	$0	$0
340240	$0	$0	$0	$0	$0	$0	$0	$0	$0
340300	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	$0	$0	$0	$0	$0	$3,560	$0	$0	$3,560
341200	$3,500	$944	$0	$0	$0	$1,042	$0	$0	$5,486
341300	$0	$0	$0	$0	$0	$1,213	$0	$0	$1,213
341400	$0	$0	$0	$0	$0	$1,212	$0	$0	$1,212
342000	$0	$0	$0	$0	$0	$0	$0	$0	$0
343000	$0	$0	$0	$0	$0	$0	$0	$0	$0
344000	$0	$0	$0	$0	$0	$0	$0	$0	$0
345000	$0	$0	$0	$0	$0	$0	$0	$0	$0
346100	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total	$5,683	$944	$0	$316	$0	$7,026	$4,200	$0	$18,169

Tennessee American Water Company
CAPD part III Q62 - COST OF REMOVAL

JDE Account	01/2008	02/2008	03/2008	04/2008	05/2008	06/2008	07/2008	08/2008	09/2008	10/2008	11/2008	12/2008	Grand Total
301000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304301	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($114,271)	($114,271)
330003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	$0	($583)	$0	$0	$0	$0	$0	$0	($30,231)	$0	($144)	($24,272)	($55,231)
331100	($1,011)	($428)	$0	$0	$0	$0	$0	$0	($1,003)	($5,980)	($12,320)	($28,077)	($48,819)
331200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	$0	$0	$0	$0	$0	$0	$0	$0	($10,660)	($5,540)	($36,024)	($10,632)	($62,856)
331300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	$0	$0	$0	$0	$0	$0	$0	$0	($46)	$0	($14,736)	($414)	($15,197)
331400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q62 - COST OF REMOVAL

JDE Account	01/2008	02/2008	03/2008	04/2008	05/2008	06/2008	07/2008	08/2008	09/2008	10/2008	11/2008	12/2008	Grand Total
333000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($684)	($863)	($1,548)
334100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($6,579)	($6,579)
334110	$0	$0	$0	$0	$0	($5,880)	$0	$0	$0	$0	$0	$0	($5,880)
334120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	$0	$0	($30,123)	($22,760)	$0	($14,783)	$0	$0	$0	$0	($24,547)	$0	($92,213)
335000	$0	$0	$0	$0	$0	$0	$0	$0	($85)	($149)	($4,987)	($834)	($6,056)
339200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340230	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	$0	$0	$0	$0	$0	$0	$0	$0	$11,512	$0	$0	$0	$11,512
341200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,833	$0	$0	$6,833
341300	$0	$0	$0	$0	$0	$0	$0	$0	($24)	$0	$0	$962	$938
341400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
342000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
343000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
344000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
345000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total	($1,011)	($1,011)	($30,123)	($22,760)	$0	($20,663)	$0	$0	($30,537)	($4,836)	($93,443)	($184,982)	($389,366)

Tennessee American Water Company
CAPD part III Q62 - COST OF REMOVAL

JDE Account	01/2009	02/2009	03/2009	04/2009	05/2009	06/2009	07/2009	08/2009	Grand Total
301000	$0	$0	$0	$0	$0	$0	$0	$0	$0
303300	$0	$0	$0	$0	$0	$0	$0	$0	$0
303400	$0	$0	$0	$0	$0	$0	$0	$0	$0
303500	$0	$0	$0	$0	$0	$0	$0	$0	$0
303501	$0	$0	$0	$0	$0	$0	$0	$0	$0
303502	$0	$0	$0	$0	$0	$0	$0	$0	$0
303600	$0	$0	$0	$0	$0	$0	$0	$0	$0
304100	$0	$0	$0	$0	$0	$0	$0	$0	$0
304200	$0	$0	$0	$0	$0	$0	$0	$0	$0
304300	$0	$0	$0	$0	$0	$0	$0	$0	$0
304301	$0	$0	$0	$0	$0	$0	$0	$0	$0
304310	$0	$0	$0	$0	$0	$0	$0	$0	$0
304400	$0	$0	$0	$0	$0	$0	$0	$0	$0
304500	$0	$0	$0	$0	$0	$0	$0	$0	$0
304510	$0	$0	$0	$0	$0	$0	$0	$0	$0
304600	$0	$0	$0	$0	$0	$0	$0	$0	$0
304700	$0	$0	$0	$0	$0	$0	$0	$0	$0
304800	$0	$0	$0	$0	$0	$0	$0	$0	$0
306000	$0	$0	$0	$0	$0	$0	$0	$0	$0
309000	$0	$0	$0	$0	$0	$0	$0	$0	$0
310000	$0	$0	$0	$0	$0	$0	$0	$0	$0
311200	$0	$0	$0	$0	$0	$0	$0	$0	$0
311300	$0	$0	$0	$0	$0	$0	$0	$0	$0
311500	$0	$0	$0	$0	$0	$0	$0	$0	$0
311520	$0	$0	$0	$0	$0	$0	$0	$0	$0
311530	$0	$0	$0	$0	$0	$0	$0	$0	$0
320100	$0	$0	$0	$0	$0	$0	$0	$0	$0
320200	$0	$0	$0	$0	$0	$0	$0	$0	$0
330000	$0	$0	$0	$0	$0	$0	$0	$0	$0
330003	$0	$0	$0	$0	$0	$0	$0	$0	$0
330100	$0	$0	$0	$0	$0	$0	$0	$0	$0
330200	$0	$0	$0	$0	$0	$0	$0	$0	$0
330300	$0	$0	$0	$0	$0	$0	$0	$0	$0
330400	$0	$0	$0	$0	$0	$0	$0	$0	$0
331001	$0	$0	$0	$0	$0	($722)	($353)	$0	($1,074)
331100	($1,514)	$0	$0	($1,219)	($60)	($10,413)	($13)	$0	($13,220)
331200	$0	$0	$0	$0	$0	$0	$0	$0	$0
331210	($3,681)	$0	$0	($1,219)	($5,258)	($6,310)	$0	$0	($16,469)
331300	$0	$0	$0	$0	$0	$0	$0	$0	$0
331350	($7)	$0	$0	$0	$0	($3,122)	$0	$0	($3,128)
331400	$0	$0	$0	$0	$0	$0	$0	$0	$0

Tennessee American Water Company
CAPD part III Q62 - COST OF REMOVAL

JDE Account	01/2009	02/2009	03/2009	04/2009	05/2009	06/2009	07/2009	08/2009	Grand Total
333000	$0	$0	$0	$0	$0	$0	$0	$0	$0
334100	$0	$0	$0	$0	$0	$0	$0	$0	$0
334110	$0	$0	$0	$0	$0	$0	$0	$0	$0
334120	$0	$0	$0	$0	$0	$0	$0	$0	$0
334130	$0	$0	$0	$0	$0	$0	$0	$0	$0
334131	$0	$0	$0	$0	$0	$0	$0	$0	$0
334200	($1,514)	($135)	($7,402)	($5,384)	$0	($5,918)	($8,635)	($690)	($29,678)
335000	$0	$0	$0	$0	$0	($26,601)	$0	($929)	($27,531)
339200	$0	$0	$0	$0	$0	$0	$0	$0	$0
339600	$0	$0	$0	$0	$0	$0	$0	$0	$0
340100	$0	$0	$0	$0	$0	$0	$0	$0	$0
340200	$0	$0	$0	$0	$0	$0	$0	$0	$0
340210	$0	$0	$0	$0	$0	$0	$0	$0	$0
340220	$0	$0	$0	$0	$0	$0	$0	$0	$0
340230	$0	$0	$0	$0	$0	$0	$0	$0	$0
340240	$0	$0	$0	$0	$0	$0	$0	$0	$0
340300	$0	$0	$0	$0	$0	$0	$0	$0	$0
340310	$0	$0	$0	$0	$0	$0	$0	$0	$0
340320	$0	$0	$0	$0	$0	$0	$0	$0	$0
340330	$0	$0	$0	$0	$0	$0	$0	$0	$0
340400	$0	$0	$0	$0	$0	$0	$0	$0	$0
340500	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	$0	$0	$0	$0	$0	$0	$0	$0	$0
341200	$0	$0	$0	$0	$0	$0	$0	$0	$0
341300	$0	$0	$0	$0	$0	$0	$0	$0	$0
341400	$0	$0	$0	$0	$0	$0	$0	$0	$0
342000	$0	$0	$0	$0	$0	$0	$0	$0	$0
343000	$0	$0	$0	$0	$0	$0	$0	$0	$0
344000	$0	$0	$0	$0	$0	$0	$0	$0	$0
345000	$0	$0	$0	$0	$0	$0	$0	$0	$0
346100	$0	$0	$0	$0	$0	$0	$0	$0	$0
346190	$0	$0	$0	$0	$0	$0	$0	$0	$0
346200	$0	$0	$0	$0	$0	$0	$0	$0	$0
347000	$0	$0	$0	$0	$0	$0	$0	$0	$0
348000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total	($6,716)	($135)	($7,402)	($7,823)	($5,318)	($53,087)	($9,001)	($1,619)	($91,101)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

PART III: RATE BASE

Question:

63. Provide all work papers supporting each line account for the attrition year ended 12/31/11 on Exhibit No. 1, Schedule 2, Page 1 of 3.

Response:

See attached documents labeled as follows:

TN-CAPD-01-PART III-Q63-ATTACHMENT 1 (rate base summary)

TN-CAPD-01-PART III-Q63-ATTACHMENT 2 (utility plant in service 13 month average)

TN-CAPD-01-PART III-Q63-ATTACHMENT 3 (CWIP)

TN-CAPD-01-PART III-Q63-ATTACHMENT 4 (UPIS Capital Lease)

TN-CAPD-01-PART III-Q63-ATTACHMENT 5 (working capital summary)

TN-CAPD-01-PART III-Q63-ATTACHMENT 6 (lead-lag summary)

TN-CAPD-01-PART III-Q63-ATTACHMENT 7 (working capital expense summary)

TN-CAPD-01-PART III-Q63-ATTACHMENT 8 (working capital revenue summary)

TN-CAPD-01-PART III-Q63-ATTACHMENT 9 (working capital prepaid taxes)

TN-CAPD-01-PART III-Q63-ATTACHMENT 10 (working capital materials & supplies)

TN-CAPD-01-PART III-Q63-ATTACHMENT 11 (deferred regulatory expense)

TN-CAPD-01-PART III-Q63-ATTACHMENT 12 (unamortized debt expense)

TN-CAPD-01-PART III-Q63-ATTACHMENT 13 (deferred debits)

TN-CAPD-01-PART III-Q63-ATTACHMENT 14 (incidental collections sales & use tax)

TN-CAPD-01-PART III-Q63-ATTACHMENT 15 (incidental collections sewer)

TN-CAPD-01-PART III-Q63-ATTACHMENT 16 (accumulated depreciation)

TN-CAPD-01-PART III-Q63-ATTACHMENT 17 (accumulated amortization capital lease)

TN-CAPD-01-PART III-Q63-ATTACHMENT 18 (accumulated deferred income taxes)

TN-CAPD-01-PART III-Q63-ATTACHMENT 19 (CAC and CIAC)
TN-CAPD-01-PART III-Q63-ATTACHMENT 20 (unamortized ITC)
TN-CAPD-01-PART III-Q63-ATTACHMENT 21 (utility plant acquisition adjustment)

Also, included on the enclosed CD is an Excel file in folder TN-CAPD-01-Part III-Q63 with a file name of TN-CAPD-01-Part III-Q63 Exh 1 Sch 2 which includes the files related to each rate base adjustment. The working papers and Excel files were also provided in response to TN-TRA-01-Q013.

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

Computation of Attrition Year Rate Base

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

Line No.	Additions	Footnote Reference	Per Books Rate Base @ 3/31/10	Adjustments	Rate Base 13 mo average @ 12/31/11
1					
2					
3					
4					
5					
6	Utility Plant In Service (UPIS)	(1)	$210,372,273	$16,012,217	$226,384,490
7					
8	Construction Work in Progress	(2)	3,109,318	1,092,104	4,201,421
9					
10	Utility Plant Capital Lease	(3)	1,590,500	0	1,590,500
11					
12	Deferred Maintenance		0	0	0
13					
14	Limited-Term Utility Plant - Net		0	0	0
15					
16	Working Capital	(4)	1,011,258	0	1,011,258
17					
18	Total Additions		216,083,348	17,104,321	233,187,670
19					
20	Deductions				
21					
22	Accumulated Provision for Depreciation UPIS	(5)	66,599,948	5,978,096	72,578,044
23					
24	RWIP		(0)	0	(0)
25					
26	Accumulated Amortization of Utility Plant Capital Lease	(6)	1,254,728	132,542	1,387,269
27					
28	Deferred Income Taxes	(7)	20,631,368	(3,477,553)	17,153,815
29					
30	Customer Advances for Construction	(8)	6,196,602	187,001	6,383,603
31					
32	Contributions in Aid of Construction	(9)	9,445,807	685,305	10,131,112
33					
34	Unamortized Investment Tax Credit	(10)	30,769	(3,870)	26,899
35					
36	Utility Plant Acquisition Adjustment	(11)	63,623	(9,669)	53,954
37					
38	Total Deductions		104,222,844	3,491,852	107,714,696
39					
40	Rate Base		111,860,504	13,612,469	125,472,973
41					
42					
43					
44					
45					

TN-CAPD-01-PART III-Q63-ATTACHMENT 1
Page 1 of 1

Net Additions to Utility Plant in Service
Calculation of 13 Month Average

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00139

Test Year: Twelve Months Ended: March 31, 2010

JDE Acct No	Description	NARUC Acct No.	UPIS Balance 3/10	4/10	4/10 Balance	5/10	5/10 Balance	6/10	6/10 balance	7/10	7/10 balance	8/10
301000	Organization	301	0.00	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	320	73,444.00	-	73,444	-	73,444	-	73,444	-	73,444	-
303400	Land & Ld Rights - WT	330	18,009.00	-	18,009	-	18,009	-	18,009	-	18,009	-
303500	Land & Ld Rights - TD	340	55,450.00	-	55,450	210,000	265,450	-	265,450	-	265,450	-
303501	T & D Land	340	307,484.00	-	307,484	-	307,484	-	307,484	-	307,484	-
303502	T & D Rights-of Way	340	133,094.00	-	133,094	-	133,094	-	133,094	-	133,094	-
303503	Dist Res & Stand Land	340	0.00	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AC	389	25,022.00	-	25,022	-	25,022	-	25,022	-	25,022	-
				-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	311	47,382	-	47,382	-	47,382	-	47,382	-	47,382	-
304200	Struct & Improv - PU	321	3,933,768	-	3,933,768	-	3,933,768	-	3,933,768	-	3,933,768	266,259
304300	Struct & Improv - WT	331	2,128,556	-	2,128,556	-	2,128,556	28,386	2,157,943	19,000	2,176,943	-
304301	Struct & Improv - WT Depr	332	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-
304400	Struct & Improv - TD	341	524,049	-	524,049	-	524,049	-	524,049	-	524,049	-
				-	-	-	-	-	-	-	-	-
304600	Office Structures	390	394,768	-	394,768	-	394,768	-	394,768	-	394,768	-
304700	Stores Shops Garage Struct	390	312,642	-	312,642	-	312,642	-	312,642	-	312,642	-
304800	Misc Structures	390	654,998	-	654,998	-	654,998	-	654,998	-	654,998	-
				-	-	-	-	-	-	-	-	-
306000	Lake River & Other Intake	313	489,123	-	489,123	-	489,123	-	489,123	-	489,123	-
309000	Supply Mains		603,834	-	603,834	-	603,834	-	603,834	-	603,834	-
310100	Power Generation Eqpt - Other	323	227,422	-	227,422	-	227,422	-	227,422	-	227,422	-
311200	Pumping Equipment - electric	325	5,604,762	39,850	5,644,612	-	5,644,612	23,000	5,667,612	14,589	5,682,201	30,000
311300	Pumping Equipment - diesel	326	119,296	-	119,296	-	119,296	-	119,296	-	119,296	-
311500	Pumping Equipment - other	325	420,932	-	420,932	-	420,932	-	420,932	-	420,932	-
				-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	332	12,803,650	-	12,803,650	-	12,803,650	-	12,803,650	-	12,803,650	-
320200	GAC	334	228,198	13,000	241,198	-	241,198	-	241,198	-	241,198	-
330000	Dist. Reservoirs & Stand Conv	342	6,464,388	-	6,464,388	-	6,464,388	-	6,464,388	-	6,464,388	(50,000)
330003	Dist. Res & Stand - Painting	342	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-
330100	Elevated Tank & Standpipes		1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-
330200	Ground level facilities		2,571	-	2,571	-	2,571	-	2,571	-	2,571	-
330400	Clearwells		660,784	-	660,784	-	660,784	-	660,784	-	660,784	-
331001	T & D Mains Conversion	343	1,931,852	-	1,931,852	-	1,931,852	-	1,931,852	-	1,931,852	-
331100	T & D Mains 4" & Less	343	5,358,217	6,757	5,364,974	-	5,364,974	(5,623)	5,359,351	(1,820)	5,357,531	-
331200	T & D Mains 6" - 8"	343	1,458	-	1,458	-	1,458	-	1,458	-	1,458	-
331210	T & D Mains 8" - 10"	343	64,694,213	137,806	64,792,019	86,538	64,799,557	34,377	64,832,934	268,056	65,100,990	205,004
331300	T & D Mains 10" - 16"		9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-
331350	T & D Mains 12" & Greater	343	24,867,028	5,000	24,872,028	1,595,719	26,467,747	-	26,467,747	45,000	26,512,747	84,068
333000	Services	345	21,084,081	114,900	21,198,981	55,985	21,254,966	94,773	21,349,739	77,029	21,426,768	76,091
334120	Meters Plastic Case	346	0	-	-	-	-	-	-	-	-	-
334100	Meters Not Class. By type	346	4,487,775	10,212	4,497,987	32,800	4,530,787	48,200	4,579,987	30,000	4,609,987	47,400
334110	Meters Metal Case - Old Style	346	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-
334131	Meters Metal Case - Rem rd	347	17,907	-	17,907	-	17,907	-	17,907	-	17,907	-
334200	Meter Installations	347	11,004,198	34,212	11,038,410	78,600	11,117,010	28,000	11,145,010	34,000	11,179,010	42,000
336000	Hydrants	348	8,046,226	21,653	8,067,879	13,907	8,081,786	15,400	8,097,186	26,146	8,123,332	29,735
				-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	317	6,526	-	6,526	-	6,526	-	6,526	-	6,526	-
339600	Other P/E - Comp Plan Study	304	144,499	-	144,499	-	144,499	-	144,499	-	144,499	-
				-	-	-	-	-	-	-	-	-
340100	Office Furniture	391	500,945	7,397	508,342	-	508,342	-	508,342	4,500	512,842	-
340200	Computers & Peripheral Eqpt	391	181,673	-	181,673	2,598	184,271	-	184,271	3,514	187,784	-
340210	Computers & Mainframe Equ		603,486	-	603,486	-	603,486	-	603,486	-	603,486	-
340220	Personal Computers & Periph	391	345,333	-	345,333	(7,600)	337,733	-	337,733	-	337,733	-
340230	Other Computers & Periph Eqpt	391	294,721	-	294,721	-	294,721	-	294,721	-	294,721	-
340300	Computer Software	391	415,089	-	415,089	-	415,089	-	415,089	-	415,089	-
340310	Computer software Mainframe		3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-
340320	Personal Computer Software	391	177,213	-	177,213	-	177,213	-	177,213	-	177,213	-
340330	Other Computer Software	391	14,222	-	14,222	-	14,222	-	14,222	-	14,222	-
340400	Data Handling Equipment		15,284	-	15,284	-	15,284	-	15,284	-	15,284	-
340500	Other Office Equipment	391	55,208	-	55,208	-	55,208	-	55,208	-	55,208	-
341100	Light Duty Trucks	392	980,312	-	980,312	-	980,312	-	980,312	-	980,312	(17,900)
341200	Heavy Duty Trucks	392	1,130,223	-	1,130,223	-	1,130,223	-	1,130,223	-	1,130,223	166,303
341300	Automobiles	392	255,706	-	255,706	-	255,706	-	255,706	-	255,706	(2,100)
341400	Other Trans Equip	392	452,786	-	452,786	-	452,786	-	452,786	-	452,786	-
342000	Stores Equip	393	43,392	-	43,392	-	43,392	-	43,392	-	43,392	-
343000	Tools/Shop/Garage Equip	394	1,207,973	-	1,207,973	5,677	1,213,650	5,040	1,218,690	-	1,218,690	9,000
344000	Laboratory Equip	395	398,388	1,500	399,888	-	399,888	-	399,888	2,500	402,388	3,000
345000	Power Operated Eqpt	396	287,053	-	287,053	-	287,053	-	287,053	-	287,053	-
346100	Comm Equip (Non-Telephone)	397	517,256	-	517,256	-	517,256	-	517,256	-	517,256	-
346200	Telephone Equipment	397	90,325	-	90,325	-	90,325	-	90,325	-	90,325	-
347000	Miscellaneous Equipment	398	1,102,699	-	1,102,699	-	1,102,699	-	1,102,699	-	1,102,699	-
348000	Other Tangible Property	399	4,918	-	4,918	-	4,918	-	4,918	-	4,918	-
			210,372,274	382,287	210,754,560	2,054,234	212,816,794	273,552	213,092,346	522,514	213,614,860	890,860
	IS Balance		210,372,273	382,287	210,754,560	2,054,234	212,816,793	273,552	213,092,345	522,514	213,614,859	890,860
			1	-	1	-	1	-	1	-	1	-

TN-CAPD-01-PART III-Q63-ATTACHMENT 2
Page 1 of 4

Net Additions to Utility Plant in Service
Calculation of 13 Month Average

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Test Year: Twelve Months Ended: March 31, 2010

JDE Acct No	Description	NARUC Acct No.	8/10 balance	9/10	9/10 balance	10/10	10/10 balance	11/10	11/10 balance	12/10	12/10 balance	1/11	1/11 balance	2/11	2/11 balance
301000	Organization	301	-	-	-	-	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	320	73,444	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444
303400	Land & Ld Rights - WT	330	18,009	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009
303600	Land & Ld Rights - TD	340	265,450	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450
303501	T & D Land	340	307,484	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484
303502	T & D Rights of Way	340	133,094	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094
303503	Dist Res & Stand Land	340	-	-	-	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	389	25,022	-	25,022	-	25,022	-	25,022	-	25,022	-	25,022	-	25,022
			-	-	-	-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	311	47,382	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382
304200	Struct & Improv - PU	321	4,202,027	50,248	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275
304300	Struct & Improv - WT	331	2,176,943	29,746	2,206,688	5,071,432	7,278,120	37,000	7,315,120	28,080	7,343,200	-	7,343,200	7,500	7,350,700
304301	Struct & Improv - WT Depr	332	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808
304400	Struct & Improv - TD	341	524,049	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049
			-	-	-	-	-	-	-	-	-	-	-	-	-
304600	Office Structures	390	394,768	-	394,768	-	394,768	-	394,768	-	394,768	-	394,768	-	394,768
304700	Stores Shops Garage Struct	390	312,642	-	312,642	-	312,642	-	312,642	-	312,642	-	312,642	-	312,642
304800	Misc Structures	390	654,998	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998
			-	-	-	-	-	-	-	-	-	-	-	-	-
308000	Lake River & Other Intake	313	469,123	-	469,123	-	469,123	-	469,123	-	469,123	-	469,123	-	469,123
309000	Supply Mains		603,834	-	603,834	-	603,834	-	603,834	-	603,834	-	603,834	-	603,834
310100	Power Generation Eqpt - Other	329	227,422	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422
311200	Pumping Equipment - electric	326	5,712,201	30,000	5,742,201	34,800	5,777,001	38,211	5,815,212	33,124	5,848,336	21,500	5,869,836	-	5,869,836
311300	Pumping Equipment - diesel	326	119,296	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296
311500	Pumping Equipment - other	328	420,932	-	420,932	-	420,932	-	420,932	-	420,932	-	420,932	-	420,932
			-	-	-	-	-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	332	12,803,650	6,524	12,810,174	-	12,810,174	-	12,810,174	-	12,810,174	-	12,810,174	-	12,810,174
320200	GAC	334	241,199	92,500	333,699	100,000	433,699	8,500	442,199	-	442,199	-	442,199	-	442,199
330000	Dist. Reservoirs & Stand Conv	342	6,414,388	(50,000)	6,364,388	205,536	6,569,924	-	6,569,924	-	6,569,924	-	6,569,924	-	6,569,924
330003	Dist. Res & Stand - Painting	342	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221
330100	Elevated Tank & Standpipes		1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254
330200	Ground level facilities		2,571	-	2,571	-	2,571	-	2,571	-	2,571	-	2,571	-	2,571
330400	Clearwells		680,784	-	680,784	-	680,784	-	680,784	-	680,784	-	680,784	-	680,784
331001	T & D Mains Conversion	343	1,931,852	-	1,931,852	-	1,931,852	50,000	1,981,852	-	1,981,852	-	1,981,852	-	1,981,852
331100	T & D Mains 4" & Less	343	5,357,531	-	5,357,531	(250)	5,357,281	-	5,357,281	(1,000)	5,356,281	-	5,356,281	(5,623)	5,350,658
331200	T & D Mains 6" - 8"	343	1,456	-	1,456	-	1,456	-	1,456	-	1,456	-	1,456	-	1,456
331210	T & D Mains 8" - 10"	343	65,305,994	192,572	65,498,566	235,407	65,733,973	234,104	65,968,077	295,461	66,263,558	67,193	66,330,751	114,741	66,445,492
331300	T & D Mains 10" - 16"		9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243
331350	T & D Mains 12" & Greater	343	26,596,815	87,988	26,684,803	32,395	26,717,198	-	26,717,198	59,136	26,777,334	68,793	26,846,127	(2,000)	26,864,127
339000	Services	345	21,902,850	115,364	21,918,214	132,849	21,751,063	178,377	21,929,440	178,792	22,108,232	79,868	22,189,100	56,248	22,245,348
334129	Meters Plastic Case	348	-	-	-	-	-	-	-	-	-	-	-	-	-
334100	Meters Not Class. By type	348	4,857,387	35,000	4,892,387	84,000	4,776,387	27,400	4,803,787	72,000	4,875,787	26,400	4,902,187	21,000	4,923,187
334110	Meters Metal Case - Old Style	348	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936
334131	Meters Metal Case - Ram rd	347	17,807	-	17,807	-	17,807	-	17,807	-	17,807	-	17,807	-	17,807
334200	Meter Installations	347	11,221,010	49,400	11,270,410	110,000	11,380,410	25,000	11,405,410	80,600	11,486,010	30,000	11,516,010	37,600	11,553,610
335000	Hydrants	346	8,153,067	65,500	8,218,567	71,100	8,289,767	38,234	8,328,001	22,282	8,350,283	10,437	8,360,720	27,935	8,388,655
			-	-	-	-	-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	317	8,526	-	8,526	-	8,526	-	8,526	-	8,526	-	8,526	-	8,526
339600	Other P/E - Comp Plan Study	304	144,499	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499
			-	-	-	-	-	-	-	-	-	-	-	-	-
340100	Office Furniture	391	512,842	25,576	538,520	32,265	570,785	(2,500)	568,285	9,000	577,285	-	577,285	-	577,285
340200	Computers & Peripheral Eqpt	391	187,784	-	187,784	17,820	205,604	2,619	208,223	11,027	219,251	-	219,251	-	219,251
340210	Computers & Mainframe Equ		603,486	-	603,486	-	603,486	-	603,486	-	603,486	-	603,486	-	603,486
340220	Personal Computers & Periph	391	337,733	-	337,733	10,000	347,733	-	347,733	-	347,733	-	347,733	-	347,733
340230	Other Computers & Periph Eqpt	391	294,721	-	294,721	-	294,721	-	294,721	-	294,721	-	294,721	-	294,721
340300	Computer Software	391	415,089	-	415,089	17,000	432,089	(1,500)	430,589	-	430,589	-	430,589	-	430,589
340310	Computer software Mainframe		3,635,059	-	3,635,059	-	3,635,059	-	3,635,059	-	3,635,059	-	3,635,059	-	3,635,059
340320	Personal Computer Software	391	177,213	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213
340330	Other Computer Software	391	14,222	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222
340400	Data Handling Equipment		15,284	-	15,284	-	15,284	-	15,284	-	15,284	-	15,284	-	15,284
340500	Other Office Equipment	391	55,208	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208
341100	Light Duty Trucks	392	962,412	(4,800)	957,612	125,316	1,082,928	-	1,082,928	118,852	1,201,778	-	1,201,778	-	1,201,778
341200	Heavy Duty Trucks	392	1,296,526	(3,200)	1,293,326	-	1,293,326	-	1,293,326	(3,200)	1,290,126	-	1,290,126	-	1,290,126
341300	Automobiles	392	259,606	-	259,606	(600)	259,006	-	259,006	-	259,006	-	259,006	-	259,006
341400	Other Trans Equip	392	452,786	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786
342000	Stores Equip	393	43,392	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392
343000	Tools/Shop/Garage Equip	394	1,227,690	7,560	1,235,250	15,000	1,250,250	6,400	1,256,650	10,800	1,266,450	-	1,266,450	-	1,266,450
344000	Laboratory Equip	395	405,388	-	405,388	2,500	407,888	-	407,888	-	407,888	1,500	409,388	-	409,388
345000	Power Operated Eqpt	396	287,053	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053
346100	Comm Equip (Non-Telephone)	397	517,256	-	517,256	-	517,256	-	517,256	-	517,256	-	517,256	-	517,256
346200	Telephone Equipment	397	90,325	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325
347000	Miscellaneous Equipment	398	1,102,699	-	1,102,699	5,664	1,108,363	-	1,108,363	-	1,108,363	1,000	1,109,363	-	1,109,363
348000	Other Tangible Property	399	4,918	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918
			214,505,720	730,179	215,235,899	6,302,274	221,538,173	640,845	222,179,018	916,984	223,096,002	326,691	223,422,693	257,401	223,680,094
	IS Balance		214,505,719	730,179	215,235,898	6,302,274	221,538,172	640,845	222,179,017	916,984	223,096,001	326,691	223,422,692	257,401	223,680,093
			1	-	1	-	1	-	1	-	1	-	1	-	

Net Additions to Utility Plant in Service
Calculation of 13 Month Average

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Test Year: Twelve Months Ended: March 31, 2010

JDE Acct No	Description	NARUC Acct No.	3/11	3/11 balance	4/11	4/11 balance	5/11	5/11 balance	6/11	6/11 balance	7/11	7/11 balance	8/11	8/11 balance	9/11
301000	Organization	301	-	-	-	-	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	320	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444	-
303400	Land & Ld Rights - WT	330	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009	-
303500	Land & Ld Rights - TD	340	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450	-
303501	T & D Land	340	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484	-
303502	T & D Rights of Way	340	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094	-
303503	Dist Res & Stand Land	340	-	-	-	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	389	-	25,022	-	25,022	-	25,022	-	25,022	-	25,022	-	25,022	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	311	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382	-
304200	Struct & Improv - PU	321	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275	37,003	4,289,278	-
304300	Struct & Improv - WT	331	4,600	7,362,200	24,000	7,376,200	2,000	7,378,200	15,000	7,393,200	2,000	7,395,200	3,700	7,398,900	28,850
304301	Struct & Improv - WT Depr	332	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-
304400	Struct & Improv - TD	341	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
304600	Office Structures	390	-	394,768	-	394,768	-	394,768	-	394,768	-	394,768	-	394,768	-
304700	Stores Shops Garage Struct	390	-	312,842	-	312,842	-	312,842	-	312,842	-	312,842	-	312,842	-
304800	Misc Structures	390	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
305000	Lake River & Other Intake	313	-	469,123	-	469,123	-	469,123	-	469,123	-	469,123	-	469,123	-
306000	Supply Mains		-	603,834	-	603,834	-	603,834	-	603,834	-	603,834	-	603,834	-
310100	Power Generation Eqpt - Other	323	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422	-
311200	Pumping Equipment - electric	325	(1,850)	5,888,186	-	5,888,186	-	5,888,186	23,000	5,891,186	14,589	5,905,775	11,659	5,917,434	14,000
311300	Pumping Equipment - diesel	326	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296	-
311500	Pumping Equipment - other	328	-	420,932	-	420,932	-	420,932	-	420,932	-	420,932	-	420,932	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	332	-	12,810,174	-	12,810,174	-	12,810,174	-	12,810,174	-	12,810,174	-	12,810,174	6,524
320200	GAC	334	-	442,199	-	442,199	-	442,199	-	442,199	-	442,199	-	442,199	-
330000	Dist. Reservoirs & Stand Conv	342	-	6,568,924	-	6,568,924	-	6,568,924	-	6,568,924	-	6,568,924	-	6,568,924	-
330003	Dist. Res & Stand - Painting	342	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-
330100	Elevated Tank & Standpipes		-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-
330200	Ground level facilities		-	2,571	-	2,571	-	2,571	-	2,571	-	2,571	-	2,571	-
330400	Clearwells		-	660,784	-	660,784	-	660,784	-	660,784	-	660,784	-	660,784	-
331001	T & D Mains Conversion	343	-	1,981,852	-	1,981,852	-	1,981,852	-	1,981,852	-	1,981,852	-	1,981,852	-
331100	T & D Mains 4" & Less	343	(1,562)	5,349,096	10,258	5,358,354	(4,000)	5,355,354	(1,650)	5,353,704	(5,350)	5,348,154	(1,000)	5,347,154	23,839
331200	T & D Mains 6" - 8"	343	-	1,458	-	1,458	-	1,458	-	1,458	-	1,458	-	1,458	-
331210	T & D Mains 6" - 10"	343	133,508	66,576,998	240,686	66,819,684	66,428	66,886,110	261,776	67,147,886	279,931	67,427,819	286,545	67,714,364	210,681
331300	T & D Mains 10" - 16"		-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-
331350	T & D Mains 12" & Greater	343	-	26,954,127	246,400	27,112,527	59,979	27,172,506	180,648	27,353,154	265,000	27,618,154	-	27,618,154	15,545
333000	Services	345	69,940	22,335,288	56,167	22,393,455	80,398	22,473,853	147,206	22,621,061	120,489	22,741,550	130,921	22,872,471	89,675
334120	Meters Plastic Case	346	-	-	-	-	-	-	-	-	-	-	-	-	-
334100	Meters Not Class. By type	346	45,000	4,956,167	43,612	5,011,799	27,800	5,039,599	56,500	5,096,099	27,396	5,125,495	27,400	5,152,895	71,200
334110	Meters Metal Case - Old Style	345	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-
334131	Meters Metal Case - Rem rd	347	-	17,907	-	17,907	-	17,907	-	17,907	-	17,907	-	17,907	-
334200	Meter Installations	347	59,000	11,612,610	47,612	11,660,222	26,600	11,686,822	68,600	11,755,422	30,156	11,785,478	30,000	11,815,478	73,000
335000	Hydrants	348	18,091	8,407,756	35,735	8,443,491	25,800	8,469,291	80,000	8,549,891	48,850	8,598,541	25,339	8,623,880	42,850
			-	-	-	-	-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	317	-	6,526	-	6,526	-	6,526	-	6,526	-	6,526	-	6,526	-
339600	Other P/E - Comp Plan Study	304	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
340100	Office Furniture	391	-	577,265	3,244	580,529	4,500	585,029	4,500	589,529	7,063	596,592	-	596,592	4,000
340200	Computers & Peripheral Eqpt	391	23,000	242,251	41,000	283,251	30,000	313,251	38,000	351,251	5,000	356,251	23,150	379,401	(5,000)
340210	Computers & Mainframe Equ		-	603,486	-	603,486	-	603,486	-	603,486	-	603,486	-	603,486	-
340220	Personal Computers & Periph	391	-	347,733	-	347,733	-	347,733	-	347,733	7,600	355,333	-	355,333	-
340230	Other Computers & Periph Eqpt	391	-	294,721	-	294,721	-	294,721	-	294,721	-	294,721	-	294,721	-
340300	Computer Software	391	-	430,569	-	430,569	-	430,569	-	430,569	-	430,569	-	430,569	-
340310	Computer software Mainframe		-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-
340320	Personal Computer Software	391	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213	-
340330	Other Computer Software	391	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222	-
340400	Data Handling Equipment		-	15,284	-	15,284	-	15,284	-	15,284	-	15,284	-	15,284	-
340500	Other Office Equipment	391	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208	-
341100	Light Duty Trucks	392	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779	-
341200	Heavy Duty Trucks	392	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126	-
341300	Automobiles	392	-	253,006	-	253,006	-	253,006	-	253,006	-	253,006	-	253,006	-
341400	Other Trans Equip	392	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786	-
342000	Stores Equip	393	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392	-
343000	Tools/Shop/Garage Equip	394	-	1,266,450	-	1,266,450	7,200	1,273,650	7,040	1,280,690	6,000	1,286,690	9,000	1,295,690	10,560
344000	Laboratory Equip	395	-	409,368	-	409,368	12,000	421,368	-	421,368	2,500	423,868	3,000	426,868	-
345000	Power Operated Eqpt	396	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053	-
346100	Comm Equip (Non-Telephone)	397	-	517,256	-	517,256	-	517,256	-	517,256	-	517,256	-	517,256	-
346200	Telephone Equipment	397	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325	-
347000	Miscellaneous Equipment	398	-	1,109,383	-	1,109,383	-	1,109,383	-	1,109,383	-	1,109,383	-	1,109,383	-
348000	Other Tangible Property	399	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918	-
			367,826	224,047,919	752,714	224,800,633	340,709	225,141,336	960,924	226,022,260	811,024	226,833,284	585,917	227,420,201	583,624
	IS Balance		367,825	224,047,918	752,714	224,800,632	340,708	225,141,335	960,924	226,022,259	811,024	226,833,283	585,917	227,420,200	583,624
			-	1	-	1	-	1	-	1	-	1	-	1	-

Net Additions to Utility Plant in Service
Calculation of 13 Month Average

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Test Year: Twelve Months Ended: March 31, 2010

JDE Acct No	Description	NARUC Acct No.	9/11 balance	10/11	10/11 balance	11/11	11/11 balance	12/11	12/11 balance	12/10 - 12/11 total	13 mo avg
301000	Organization	301	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	320	73,444	-	73,444	-	73,444	-	73,444	954,772	73,444
303400	Land & Ld Rights - WT	330	18,009	-	18,009	-	18,009	-	18,009	234,117	18,009
303500	Land & Ld Rights - TD	340	265,450	-	265,450	-	265,450	-	265,450	3,450,850	265,450
303501	T & D Land	340	307,484	-	307,484	-	307,484	-	307,484	3,997,292	307,484
303502	T & D Rights of Way	340	133,094	-	133,094	-	133,094	-	133,094	1,730,222	133,094
303503	Dist Res & Stand Land	340	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	389	25,022	-	25,022	250,000	275,022	-	275,022	625,286	63,484
			-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	311	47,382	-	47,382	-	47,382	-	47,382	615,960	47,382
304200	Struct & Improv - PU	321	4,289,278	-	4,289,278	-	4,289,278	-	4,289,278	55,464,587	4,266,507
304300	Struct & Improv - WT	331	7,425,950	37,200	7,463,150	34,000	7,497,150	90,156	7,587,306	98,304,457	7,408,036
304301	Struct & Improv - WT Depr	332	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	22,032,498	1,694,808
304400	Struct & Improv - TD	341	624,049	-	624,049	-	624,049	-	624,049	5,812,537	524,049
			-	-	-	-	-	-	-	-	-
304600	Office Structures	350	394,766	-	394,766	-	394,766	-	394,766	5,131,979	394,766
304700	Stores Shops Garage Struct	360	312,642	-	312,642	-	312,642	-	312,642	4,064,351	312,642
304800	Misc Structures	390	654,998	-	654,998	-	654,998	-	654,998	8,514,974	654,998
			-	-	-	-	-	-	-	-	-
308000	Lake River & Other Intake	313	469,123	-	469,123	-	469,123	-	469,123	6,956,599	469,123
309000	Supply Mains		603,834	-	603,834	-	603,834	-	603,834	7,849,847	603,834
310100	Power Generation Eqpt - Other	323	227,422	-	227,422	-	227,422	-	227,422	2,955,486	227,422
311200	Pumping Equipment - electric	325	5,831,634	18,800	5,850,434	56,352	5,906,786	14,980	6,021,766	76,617,782	5,909,060
311300	Pumping Equipment - diesel	326	119,298	-	119,298	-	119,298	-	119,298	1,660,852	119,298
311500	Pumping Equipment - other	328	420,932	-	420,932	-	420,932	-	420,932	6,472,110	420,932
			-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	332	12,616,698	-	12,616,698	-	12,616,698	-	12,616,698	163,968,366	12,612,181
320200	GAC	334	442,199	-	442,199	-	442,199	-	442,199	5,748,583	442,199
330000	Dist. Reservoirs & Stand Conn	342	6,568,924	175,000	6,744,924	-	6,744,924	-	6,744,924	85,934,015	6,610,309
330003	Dist. Res & Stand - Painting	342	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	45,203,875	3,477,221
330100	Elevated Tank & Standpipes		1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	24,703,307	1,900,254
330200	Ground level facilities		2,571	-	2,571	-	2,571	-	2,571	33,424	2,571
330400	Clearwells		680,784	-	680,784	-	680,784	-	680,784	8,850,191	680,784
331001	T & D Mains Conversion	343	1,951,852	94,454	2,076,306	235,000	2,311,306	-	2,311,306	26,517,440	2,039,803
331100	T & D Mains 4" & Less	343	5,370,993	(18,250)	5,352,743	(25,355)	5,327,388	(12,265)	5,315,123	69,542,079	5,349,391
331200	T & D Mains 6" - 8"	343	1,456	-	1,456	-	1,456	-	1,456	18,952	1,458
331210	T & D Mains 6" - 10"	343	67,925,046	272,034	68,197,079	370,945	68,568,024	285,834	68,853,858	875,158,670	67,319,898
331300	T & D Mains 10" - 16"		9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	127,611,181	9,816,243
331350	T & D Mains 12" & Greater	343	27,693,599	57,119	27,750,718	54,876	27,745,594	75,236	27,820,830	355,137,349	27,318,258
333000	Services	345	22,882,146	129,362	23,091,508	119,117	23,210,625	92,048	23,302,673	294,548,313	22,657,563
334120	Meters Plastic Case	346	-	-	-	-	-	-	-	-	-
334100	Meters Not Class, By type	345	5,224,995	40,400	5,264,495	47,500	5,311,995	74,000	5,385,995	68,263,809	5,096,755
334110	Meters Metal Case - Old Style	346	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	42,574,168	3,274,936
334131	Meters Metal Case - Ram rd	347	17,907	-	17,907	-	17,907	-	17,907	232,790	17,907
334200	Meter Installations	347	11,886,478	87,500	11,975,978	48,400	12,024,378	65,000	12,089,378	152,851,770	11,757,828
335000	Hydrants	348	8,666,530	26,500	8,693,030	15,354	8,708,384	32,100	8,740,484	111,000,961	8,538,535
			-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	317	8,526	-	8,526	-	8,526	-	8,526	110,842	8,526
339900	Other P/E - Comp Plan Study	304	144,499	-	144,499	-	144,499	-	144,499	1,878,490	144,499
			-	-	-	-	-	-	-	-	-
340100	Office Furniture	391	600,592	1,526	602,118	7,502	609,620	8,024	617,644	7,687,391	591,338
340200	Computers & Peripheral Eqpt	391	374,401	24,800	399,201	-	399,201	1,700	400,901	4,157,107	319,777
340210	Computers & Mainframe Equ		603,486	-	603,486	-	603,486	-	603,486	7,845,313	603,486
340220	Personal Computers & Periph	391	356,333	-	356,333	8,962	364,295	7,264	371,559	4,591,311	353,178
340230	Other Computers & Periph Eqpt	391	284,721	-	284,721	-	284,721	-	284,721	3,699,378	284,721
340300	Computer Software	391	430,569	4,000	434,569	(264)	434,305	3,256	437,561	5,612,124	431,702
340310	Computer software Mainframe		3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	45,955,763	3,535,059
340320	Personal Computer Software	391	177,213	-	177,213	-	177,213	-	177,213	2,303,768	177,213
340330	Other Computer Software	391	14,222	-	14,222	-	14,222	-	14,222	184,884	14,222
340400	Data Handling Equipment		15,284	-	15,284	-	15,284	-	15,284	198,690	15,284
340500	Other Office Equipment	391	55,208	-	55,208	-	55,208	-	55,208	717,701	55,208
341100	Light Duty Trucks	392	1,201,779	-	1,201,779	-	1,201,779	37,100	1,238,879	15,660,231	1,204,633
341200	Heavy Duty Trucks	392	1,290,126	-	1,290,126	-	1,290,126	234,800	1,524,926	17,009,441	1,308,188
341300	Automobiles	392	253,006	-	253,006	-	253,006	106,720	359,726	3,395,792	261,215
341400	Other Trans Equip	392	452,766	-	452,766	-	452,766	-	452,766	5,686,247	452,788
342000	Stores Equip	393	43,392	-	43,392	-	43,392	-	43,392	564,099	43,392
343000	Tools/Shop/Garage Equip	394	1,309,250	9,844	1,319,094	14,000	1,333,094	24,200	1,354,294	16,775,707	1,290,439
344000	Laboratory Equip	395	426,868	2,500	429,368	-	429,368	-	429,368	5,454,046	419,542
345000	Power Operated Eqpt	396	287,053	-	287,053	-	287,053	-	287,053	3,731,689	287,053
346100	Comm Equip (Non-Telephone)	397	517,256	-	517,256	-	517,256	-	517,256	6,724,328	517,256
346200	Telephone Equipment	397	90,325	-	90,325	-	90,325	-	90,325	1,174,225	90,325
347000	Miscellaneous Equipment	398	1,109,363	5,864	1,115,087	-	1,115,087	-	1,115,087	14,436,035	1,110,618
348000	Other Tangible Property	399	4,918	-	4,918	-	4,918	-	4,918	63,936	4,918
			228,003,825	968,573	228,972,398	1,236,389	230,208,787	1,140,155	231,348,942	2,942,996,373	226,384,490
	IS Balance		228,003,824	968,573	228,972,397	1,236,388	230,208,786	1,140,155	231,348,941	2,942,996,376	226,384,490
			1	-	1	-	1	-	1	(3)	(0)

Tennessee American Water Company
CWIP

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

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

LINE	NARUC	JDE OBJ	JDE SUB	Description	12 Month
01	101	101100		Asset-AFUDC-Debt	46,099.00
01	3032	101000	303300	Land & Ld Rights P	73,444.37
01	3033	101000	303400	Land & Ld Rights WT	18,009.00
01	3034	101000	303500	Land & Ld Rights TD	55,449.65
01	3034	101000	303501	Land TD	307,483.73
01	3034	101000	303502	Rights of Way TD	133,093.58
01	3035	101000	303600	Land & Land Rights AG	25,021.90
01	3042	101000	304100	Struct & Imp SS	47,381.53
01	3042	101000	304200	Struct & Imp P	3,924,466.13
01	3042	106000	304200	Struct & Imp P	9,301.66
01	3043	101000	304300	Struct & Imp WT	2,128,557.89
01	3043	101000	304301	Struct & Imp WT Depr Pntng (	1,694,807.62
01	3044	101000	304400	Struct & Imp TD	517,881.35
01	3044	106000	304400	Struct & Imp TD	6,167.63
01	3045	101000	304500	Struct & Imp AG	195,376.19
01	3045	101000	304510	Struct & Imp AG Cap Lease	1,590,500.00
01	3045	101000	304600	Struct & Imp Offices	142,379.52
01	3045	101000	304700	Struct & Imp Store,Shop,Gar	312,642.38
01	3045	101000	304800	Struct & Imp Misc	654,997.99
01	3045	106000	304500	Struct & Imp AG	57,011.91
01	3062	101000	306000	Lake, River & Other Intakes	489,122.97
01	3092	101000	309000	Supply Mains	603,834.40
01	3102	101000	310000	Power Generation Equip	227,421.97
01	3112	101000	311200	Pump Equip Electric	5,604,762.06
01	3112	101000	311300	Pump Equip Diesel	119,296.31
01	3112	101000	311500	Pump Equip Other	251,454.46
01	3112	101000	311520	Pumping Equipment SS	161,798.52
01	3112	101000	311530	Pumping Equipment WT	0.00
01	3112	106000	311520	Pumping Equipment SS	7,678.56
01	3203	101000	320100	WT Equip Non-Media	12,603,649.78
01	3203	101000	320200	WT Equip Filter Media	228,198.69
01	3304	101000	330000	Dist Reservoirs & Standpipes	6,464,368.33
01	3304	101000	330003	Dist Res & Stand Orig Repain	3,477,221.12
01	3304	101000	330100	Elevated Tanks & Standpipes	1,900,254.35
01	3304	101000	330200	Ground Level Facilities	2,571.08
01	3304	101000	330400	Clearwell	680,783.96
01	3314	101000	331001	TD Mains Not Classified by S	1,931,852.18
01	3314	101000	331100	TD Mains 4in & Less	5,143,353.61
01	3314	101000	331200	TD Mains 6in to 8in	1,457.83
01	3314	101000	331210	TD Mains 6in to 10in (TN)	63,761,525.97
01	3314	101000	331300	TD Mains 10in to 16in	9,816,243.13
01	3314	101000	331350	TD Mains 12in & Grtr (TN)	24,213,249.18
01	3314	101000	331400	TD Mains 18in & Grtr	651,993.85
01	3314	106000	331100	TD Mains 4in & Less	214,862.89
01	3314	106000	331210	TD Mains 6in to 10in (TN)	832,687.33
01	3314	106000	331350	TD Mains 12in & Grtr (TN)	1,784.80
01	3334	101000	333000	Services	20,872,893.02
01	3334	106000	333000	Services	211,168.39
01	3344	101000	334100	Meters	4,487,772.35
01	3344	101000	334110	Meters Bronze Case	3,156,887.34
01	3344	101000	334131	Meters Other-Rem Rdr Unts	17,906.89
01	3344	101000	334200	Meter Installations	10,990,040.94
01	3344	106000	334100	Meters	2.15
01	3344	106000	334110	Meters Bronze Case	118,048.68
01	3344	106000	334200	Meter Installations	14,156.76
01	3354	101000	335000	Hydrants	8,024,021.73
01	3354	106000	335000	Hydrants	22,203.91
01	3391	101000	339600	Other P/E CPS	144,499.22
01	3392	101000	339200	Other P/E SS	8,526.30

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

LINE	NARUC	JDE OBJ	JDE SUB	Description	12 Month	
01	3405	101000	340100	Office Furniture & Equip	500,945.44	
01	3405	101000	340200	Comp & Periph Equip	181,673.23	
01	3405	101000	340210	Comp & Periph Mainframe	603,485.60	
01	3405	101000	340220	Comp & Periph Personal	342,362.39	
01	3405	101000	340230	Comp & Periph Other	284,736.35	
01	3405	101000	340240	Comp & Periph Capital Lease	9,985.00	
01	3405	101000	340300	Computer Software	415,068.94	
01	3405	101000	340310	Comp Software Mainframe	3,535,058.66	
01	3405	101000	340320	Comp Software Personal	177,213.02	
01	3405	101000	340330	Comp Software Other	14,221.83	
01	3405	101000	340400	Data Handling Equipment	15,283.88	
01	3405	101000	340500	Other Office Equipment	55,207.74	
01	3405	106000	340220	Comp & Periph Personal	2,970.15	
01	3415	101000	341100	Trans Equip Lt Duty Trks	980,311.97	
01	3415	101000	341200	Trans Equip Hvy Duty Trks	1,130,223.40	
01	3415	101000	341300	Trans Equip Autos	255,705.51	
01	3415	101000	341400	Trans Equip Other	452,785.89	
01	3425	101000	342000	Stores Equipment	43,392.21	
01	3435	101000	343000	Tools,Shop,Garage Equip	1,207,973.36	
01	3445	101000	344000	Laboratory Equipment	398,388.06	
01	3455	101000	345000	Power Operated Equipment	287,052.93	
01	3465	101000	346100	Comm Equip Non-Telephone	351,790.36	
01	3465	101000	346190	Remote Control & Instrumenta	165,465.61	
01	3465	101000	346200	Comm Equip Telephone	90,325.01	
01	3475	101000	347000	Misc Equipment	1,102,699.27	
01	3485	101000	348000	Other Tangible Property	4,918.13	211,962,772.98
01 Total					212,008,871.98	

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Computation of Working Capital

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
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Line No.	Item	Amount
1		
2		
3		
4		
5		
6		
7	Prepaid Taxes	284,235
8		
9	Materials & Supplies	254,110
10		
11	Deferred Regulatory Expenses	630,897
12		
13	Unamortized Debt Expense	460,845
14		
15	Other Deferred Debits	260,983
16		
17	Lead - Lag Study	683,000
18		
19	Total	2,574,070
20		
21	Less:	
22		
23	Incidental Collections	1,562,812
24		
25	Total	1,562,812
26		
27	Working Capital Requirement	1,011,258
28		
29		
30		
31		
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Computation of Working Capital
Lead/Lag Study

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
Page 2 of 6

Line No.	Description	Days	Amount
1			
2			
3			
4	Net Operating Funds		37,296,455
5			
6	Average Daily Operating Funds		102,182
7			
8	Composite Average Days Interval Between:		
9			
10	(A) Date Service Furnished and Date Collections Deposited	43.53	
11			
12	(B) Date Expenses Incurred and Date of Payment	37.04	
13			
14	(C) Net Interval	6.49	
15			
16	Operating Funds Advanced		662,794
17			
18	Lead/Lag Study Capital		662,794
19			
20	Use		663,000
21			
22			
23			
24			
25			
26			
27			
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Composite Average Days Interval between Date Expenses are Incurred and Date of Payment

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

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

Line No.	Description		Amount	Post Payment or (Lead) Days	Dollar Days
1					
2					
3					
4	Payrolls Charged to Expense - Hourly		3,674,972	17.08	62,768,518
5	Payrolls Charged to Expense - Salary		1,858,687	17.08	31,746,371
	Purchased Water		50,962	36.44	1,857,055
6	Fuel and Power		2,511,238	28.04	70,415,101
7	Chemicals		1,069,369	23.64	25,279,892
8	Waste Disposal		197,386	73.61	14,529,558
9	AWWS Charges		5,226,034	(11.97)	(62,555,632)
10	Group Insurance		1,075,184	(13.63)	(14,654,751)
	OPEB's		959,573	(1.63)	(1,564,105)
11	Pensions		1,645,113	(1.63)	(2,681,534)
	Regulatory Expense		379,918	76.64	29,116,916
12	Insurance Other than Group		485,904	(40.00)	(19,436,151)
13	Rents		8,706	(33.42)	(290,952)
14	Uncollectibles		198,122	0.00	0
15	Maintenance Expense		1,110,317	21.74	24,138,284
16	Amortizations		0	0.00	0
17					
18					
19					
20	Other Operating Expenses		3,023,526	34.05	102,951,058
21	Total O & M Expenses		23,475,010		
22					
23	Depreciation and Amortization		4,877,687	0.00	0
24	Taxes, Other than Income				
25	Payroll		438,774	15.79	6,928,245
	Property Tax		2,936,068	241.00	707,592,388
	Franchise Tax		377,690	37.50	14,163,375
	Utility Tax		117,779	267.00	31,446,993
26	Gross Receipts Tax		529,961	47.74	25,300,338
27	FIT-Current	0	(458,997)	29.64	(13,604,671)
28	SIT-Current	0	(103,266)	29.64	(3,060,804)
29	Deferred Taxes	0	558,423	0.00	0
30	Interest Expense	0	4,090,419	85.08	348,012,849
31	Preferred Dividends	0	69,010	45.63	3,148,926
32	Net Earnings	0	387,897	0.00	0
33	Net Operating Funds		37,296,455		1,381,547,267
34					
35					
36	Average Days Interval between Date Expenses are Incurred and Date of Payment			37.04	
37					
38					
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Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Average Days Interval between Number of Days
From Date Services are Furnished to Date Collections are Received

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
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Line No.		Revenues Amount	Median Service Days	Dollar Days
12	Revenues less private fire	34,044,254	14.74	501,946,743
14	Private Fire billed in advance	1,735,066	(45.63)	(79,171,053)
16	Total	35,779,320		422,775,690
24	Average Median Service Days		11.82	
26-27	Number of Days between the Reading Date and the Date the Bills are Issued		4.38	
29-30	Number of Days between the Billed Date and the Date the Bills are paid		27.33	
32-34	Total Average Days' Interval between Number of Days from Date Services are Furnished to Date Collections are Received		43.53	

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

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Tennessee Public Service Commission
Company: Tennessee-American Water Company
Case No: 2010-00189

Computation of Average Prepaid Taxes

Test Year: Twelve Months Ended: March 31, 2010

End of Month	
Date	Amount
Mar-09	150,848
Apr-09	100,565
May-09	50,283
Jun-09	(0)
Jul-09	487,053
Aug-09	442,775
Sep-09	398,498
Oct-09	550,074
Nov-09	424,191
Dec-09	363,592
Jan-10	302,993
Feb-10	242,395
Mar-10	181,796
Total	3,695,061
Average Balance	284,235

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Computation of Average Materials & Supplies Paid

Test Year: Twelve Months Ended: March 31, 2010
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Line No.		End of Month
	Date	Amount
1	Mar-09	347,613
2	Apr-09	402,814
3	May-09	377,802
4	Jun-09	366,124
5	Jul-09	316,939
6	Aug-09	296,762
7	Sep-09	333,712
8	Oct-09	344,398
9	Nov-09	321,963
10	Dec-09	301,488
11	Jan-10	342,557
12	Feb-10	325,265
13	Mar-10	335,827
14	Total	4,417,262
15		
16		
17	Average Balance	339,789
18		
19		
20		
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Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No: 2010-00189

Computation of Average Materials and Supplies Unpaid

Test Year: Twelve Months Ended: March 31, 2010
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Line No.		End of Month
	Date	Amount
1	Mar-09	72,619
2	Apr-09	37,813
3	May-09	44,500
4	Jun-09	41,302
5	Jul-09	54,837
6	Aug-09	51,015
7	Sep-09	60,838
8	Oct-09	52,586
9	Nov-09	18,040
10	Dec-09	38,256
11	Jan-10	66,200
12	Feb-10	482,800
13	Mar-10	72,619
14	Total	1,113,825
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39	Average Balance	85,679
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TENNESSEE AMERICAN WATER COMPANY
DEFERRED RATE CASE EXPENSE
FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011

	TRA Docket #06-00290				TRA Docket #08-00039			TRA Docket #10-			
		Beginning Balance	Amortization	Unamortized	Beginning Balance	Amortization	Unamortized	Beginning Balance	Amortization	Unamortized	Total
Balance	March 2010	$ 131,158			137,500						
	April		$ 7,287	$ 123,871		7,639	129,861				$ 253,733
	May		7,287	116,585		7,639	122,222				$ 238,807
	June		7,287	109,298		7,639	114,583				$ 223,882
	July		7,287	102,012		7,639	106,944				$ 208,956
	August		7,287	94,725		7,639	99,306				$ 194,031
	September		7,287	87,439		7,639	91,667				$ 179,105
	October		7,287	80,152		7,639	84,028				$ 164,180
	November		7,287	72,866		7,639	76,389				$ 149,254
	December 2010		7,287	65,579		7,639	68,750	645,000		645,000	$ 779,329
	January		7,287	58,292		7,639	61,111		17,917	627,083	$ 746,487
	February		7,287	51,006		7,639	53,472		17,917	609,167	$ 713,645
	March		7,287	43,719		7,639	45,833		17,917	591,250	$ 680,803
	April		7,287	36,433		7,639	38,194		17,917	573,333	$ 647,961
	May		7,287	29,146		7,639	30,556		17,917	555,417	$ 615,118
	June		7,287	21,860		7,639	22,917		17,917	537,500	$ 582,276
	July		7,287	14,573		7,639	15,278		17,917	519,583	$ 549,434
	August		7,287	7,287		7,639	7,639		17,917	501,667	$ 516,592
	September		7,287	(0)		7,639	(0)		17,917	483,750	$ 483,750
	October								17,917	465,833	$ 465,833
	November								17,917	447,917	$ 447,917
	December 2011								17,917	430,000	$ 430,000
	Thirteen Month Avg			$ 25,223			$ 26,442			$ 537,500	$ 589,165

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

		TRA Docket #08-00039			TRA Docket #10-			
		Beginning Balance	Amortization	Unamortized	Beginning Balance	Amortization	Unamortized	Total
Balance	March 2010	$ 17,191						
	April		$ 955	$ 16,236				16,236
	May		955	15,281				15,281
	June		955	14,326				14,326
	July		955	13,371				13,371
	August		955	12,416				12,416
	September		955	11,461				11,461
	October		955	10,506				10,506
	November		955	9,551				9,551
	December 2010		955	8,596	42,500		42,500	51,096
	January		955	7,640		1,181	41,319	48,960
	February		955	6,685		1,181	40,139	46,824
	March		955	5,730		1,181	38,958	44,689
	April		955	4,775		1,181	37,778	42,553
	May		955	3,820		1,181	36,597	40,417
	June		955	2,865		1,181	35,417	38,282
	July		955	1,910		1,181	34,236	36,146
	August		955	955		1,181	33,056	34,011
	September		955	0		1,181	31,875	31,875
	October					1,181	30,694	30,694
	November					1,181	29,514	29,514
	December 2011					1,181	28,333	28,333
	Thirteen Month Avg			3,306			35,417	38,723

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

		TRA Docket #08-00039 Beginning Balance	Amortization	Unamortized	Total
Balance	March 2010	$ 15,651			
	April		$ 870	$ 14,782	14,782
	May		870	13,912	13,912
	June		870	13,043	13,043
	July		870	12,173	12,173
	August		870	11,304	11,304
	September		870	10,434	10,434
	October		870	9,565	9,565
	November		870	8,695	8,695
	December 2010		870	7,826	7,826
	January		870	6,956	6,956
	February		870	6,087	6,087
	March		870	5,217	5,217
	April		870	4,348	4,348
	May		870	3,478	3,478
	June		870	2,609	2,609
	July		870	1,739	1,739
	August		870	870	870
	September		870	-	0
	October				
	November				
	December 2011				
	Thirteen Month Avg			3,010	3,010

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

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

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

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

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

	Balance at 3/31/10	10-Mar	10-Apr	10-May	10-Jun	10-Jul	10-Aug	10-Sep	10-Oct	10-Nov	10-Dec
Cust Svc	6,176	327,039	318,863	310,687	302,511	294,335	286,159	277,983	269,807	261,631	253,455
Fin Svc	3063.36	122,534	119,471	116,408	113,344	110,281	107,218	104,154	101,091	98,028	94,964

WC Other Def Debits

	11-Jan	11-Feb	11-Mar	11-Apr	11-May	11-Jun	11-Jul	11-Aug	11-Sep	11-Oct	11-Nov	11-Dec		
Cust Svc	245,279	237,103	226,927	220,751	212,575	204,399	196,223	188,047	179,871	171,695	163,519	155,343	2,657,190	204,399
Fin Svc	91,901	88,837	85,774	82,711	79,647	76,584	73,521	70,457	67,394	64,331	61,267	58,204	995,592	76,584

WC Other Def Debits

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Tennessee American Water Company
Accumulated Depreciation
13 month average at December 31, 2011

JDE Acct No	Description	NARUC Acct No.	Balance Mar-10	Apr-10	Balance 10-Apr	10-May	Balance May-10	Jun-10	Balance Jun-10	Jul-10	Balance Jul-10	Aug-10	Balance Aug-10
301000	Organization	301.1	0	0	0	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	303.2	73,444	0	73,444	-	73,444	-	73,444	-	73,444	-	73,444
303400	Land & Ld Rights - WT	303.4	18,009	0	18,009	-	18,009	-	18,009	-	18,009	-	18,009
303500	Land & Ld Rights - TD	303.4	55,450	0	55,450	210,000	265,450	-	265,450	-	265,450	-	265,450
303501	T & D Land	303.4	307,484	0	307,484	-	307,484	-	307,484	-	307,484	-	307,484
303502	T & D Rights of Way	303.4	133,094	0	133,094	-	133,094	-	133,094	-	133,094	-	133,094
303503	Dist Res & Stand Land	303.4		0	0	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	25,022	0	25,022	-	25,022	-	25,022	-	25,022	-	25,022
				0	0	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	47,382	0	47,382	-	47,382	-	47,382	-	47,382	-	47,382
304200	Struct & Improv - PU	304.2	3,933,768	0	3,933,768	-	3,933,768	-	3,933,768	-	3,933,768	268,259	4,202,027
304300	Struct & Improv - WT	304.3	2,128,558	0	2,128,558	-	2,128,558	29,385	2,157,943	19,000	2,176,943	-	2,176,943
304301	Struct & Improv - WT Depr	304.3	1,694,808	0	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808
304303	Struct & Improv - WT Paint	304.3		0	0	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	524,049	0	524,049	-	524,049	-	524,049	-	524,049	-	524,049
304500	Struct & Improv - AG	304.5	252,388	0	252,388	-	252,388	-	252,388	-	252,388	-	252,388
				0	0	-	-	-	-	-	-	-	-
304600	Office Structures	304.5	142,380	0	142,380	-	142,380	-	142,380	-	142,380	-	142,380
304700	Stores Shops Garage Struct	304.5	312,642	0	312,642	-	312,642	-	312,642	-	312,642	-	312,642
304800	Misc Structures	304.5	654,998	0	654,998	-	654,998	-	654,998	-	654,998	-	654,998
				0	0	-	-	-	-	-	-	-	-
306000	Lake River & Other Intake	306.2	489,123	0	489,123	-	489,123	-	489,123	-	489,123	-	489,123
309000	Supply Mains	309.2	603,834	0	603,834	-	603,834	-	603,834	-	603,834	-	603,834
310000	Power Generation Eqpt	310.2	227,422	0	227,422	-	227,422	-	227,422	-	227,422	-	227,422
310100	Power Generation Eqpt - Other	310.2		0	0	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	5,604,762	39850	5,644,612	-	5,644,612	23,000	5,667,612	14,589	5,682,201	30,000	5,712,201
311300	Pumping Equipment - diesel	311.2	119,296	0	119,296	-	119,296	-	119,296	-	119,296	-	119,296
311500	Pumping Equipment - other	311.2	251,454	0	251,454	-	251,454	-	251,454	-	251,454	-	251,454
311520	Pumping Equipment SS	311.2	169,477	0	169,477	-	169,477	-	169,477	-	169,477	-	169,477
				0	0	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	320.3	12,603,650	0	12,603,650	-	12,603,650	-	12,603,650	-	12,603,650	-	12,603,650
320200	Wtr Treat Equip Filter Media	320.3	228,199	13000	241,199	-	241,199	-	241,199	-	241,199	-	241,199
				0	0	-	-	-	-	-	-	-	-
330000	Dist. Reservoirs & Stand Conv	330.4	6,464,368	0	6,464,368	-	6,464,368	-	6,464,368	-	6,464,368	(50,000)	6,414,368
330003	Dist. Res & Stand - Painting	330.4	3,477,221	0	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221
330100	Elevated Tank & Standpipes	330.4	1,900,254	0	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254
330200	Ground Level Facilities	330.4	2,571	0	2,571	-	2,571	-	2,571	-	2,571	-	2,571
330400	Clearwells	330.4	680,784	0	680,784	-	680,784	-	680,784	-	680,784	-	680,784
331001	T & D Mains Conversion	331.4	1,931,852	0	1,931,852	-	1,931,852	-	1,931,852	-	1,931,852	-	1,931,852
331100	T & D Mains 4" & Less	331.4	5,358,217	6757.2063	5,364,974	-	5,364,974	(5,623)	5,359,351	(1,820)	5,357,531	-	5,357,531
331200	T & D Mains 6" - 8"	331.4	1,458	0	1,458	-	1,458	-	1,458	-	1,458	-	1,458
331210	T & D Mains 6" - 10"	331.4	64,594,213	137605.829	64,732,019	66,538	64,798,557	34,377	64,832,934	268,056	65,100,990	205,004	65,305,994
331300	T & D Mains 10" - 16"	331.4	9,816,243	0	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243
331350	T & D Mains 12" & Greater	331.4	24,215,034	5000	24,220,034	1,595,719	25,815,753	-	25,815,753	45,000	25,860,753	84,068	25,944,821
331400	T & D Mains 18" & Greater	331.4	651,994	0	651,994	-	651,994	-	651,994	-	651,994	-	651,994
333000	Services	333.4	21,084,061	114900	21,198,961	55,995	21,254,956	94,773	21,349,729	77,029	21,426,758	76,091	21,502,849
334100	Meters	334.4	4,487,775	10212	4,497,987	32,800	4,530,787	49,200	4,579,987	30,000	4,609,987	47,400	4,657,387
334110	Meters Bronze Case	334.4	3,274,936	0	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936
334120	Meters Plastic Case	334.4		0	0	-	-	-	-	-	-	-	-

Tennessee American Water Company
Accumulated Depreciation
13 month average at December 31, 2011

JDE Acct No	Description	NARUC Acct No.	Balance Mar-10	Apr-10	Balance 10-Apr	10-May	Balance May-10	Jun-10	Balance Jun-10	Jul-10	Balance Jul-10	Aug-10	Balance Aug-10
334110	Meters Metal Case - Old Style	334.4		0	0	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4		0	0	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	17,907	0	17,907	-	17,907	-	17,907	-	17,907	-	17,907
334200	Meter Installations	334.4	11,004,198	34212	11,038,410	78,600	11,117,010	28,000	11,145,010	34,000	11,179,010	42,000	11,221,010
335000	Hydrants	335.4	8,046,226	21653	8,067,879	13,907	8,081,786	15,400	8,097,186	26,146	8,123,332	29,735	8,153,067
				0	0	-	-	-	-	-	-	-	-
339200	Other P/E - SS	339.2	8,526	0	8,526	-	8,526	-	8,526	-	8,526	-	8,526
339600	Other P/E - Comp Plan Study	339.1	144,499	0	144,499	-	144,499	-	144,499	-	144,499	-	144,499
				0	0	-	-	-	-	-	-	-	-
340100	Office Furniture	340.5	500,945	7396.56	508,342	-	508,342	-	508,342	4,500	512,842	-	512,842
340200	Computers & Peripheral Eqpt	340.5	181,673	0	181,673	2,598	184,271	-	184,271	3,514	187,784	-	187,784
340210	Computers & Mainframe Equ	340.5	603,486	0	603,486	-	603,486	-	603,486	-	603,486	-	603,486
340220	Personal Computers & Periph	340.5	345,333	0	345,333	(7,600)	337,733	-	337,733	-	337,733	-	337,733
340230	Other Computers & Periph Eqpt	340.5	284,736	0	284,736	-	284,736	-	284,736	-	284,736	-	284,736
340240	Computers & Peripheral Capital	340.5	9,985	0	9,985	-	9,985	-	9,985	-	9,985	-	9,985
340300	Computer Software	340.5	415,069	0	415,069	-	415,069	-	415,069	-	415,069	-	415,069
340310	Computer software Mainframe	340.5	3,535,059	0	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059
340320	Personal Computer Software	340.5	177,213	0	177,213	-	177,213	-	177,213	-	177,213	-	177,213
340330	Other Computer Software	340.5	14,222	0	14,222	-	14,222	-	14,222	-	14,222	-	14,222
340400	Data Handling Equipment	340.5	15,284	0	15,284	-	15,284	-	15,284	-	15,284	-	15,284
340500	Other Office Equipment	340.5	55,208	0	55,208	-	55,208	-	55,208	-	55,208	-	55,208
341100	Light Duty Trucks	341.5	980,312	0	980,312	-	980,312	-	980,312	-	980,312	(17,900)	962,412
341200	Heavy Duty Trucks	341.5	1,130,223	0	1,130,223	-	1,130,223	-	1,130,223	-	1,130,223	166,303	1,296,526
341300	Automobiles	341.5	255,706	0	255,706	-	255,706	-	255,706	-	255,706	(2,100)	253,606
341400	Other Trans Equip	341.5	452,786	0	452,786	-	452,786	-	452,786	-	452,786	-	452,786
342000	Stores Equip	342.5	43,392	0	43,392	-	43,392	-	43,392	-	43,392	-	43,392
343000	Tools/Shop/Garage Equip	343.5	1,207,973	0	1,207,973	5,677	1,213,650	5,040	1,218,690	-	1,218,690	9,000	1,227,690
344000	Laboratory Equip	344.5	398,388	1500	399,888	-	399,888	-	399,888	2,500	402,388	3,000	405,388
345000	Power Operated Eqpt	345.5	287,053	0	287,053	-	287,053	-	287,053	-	287,053	-	287,053
346100	Comm Equip (Non-Telephone)	346.5	351,790	0	351,790	-	351,790	-	351,790	-	351,790	-	351,790
346190	Remote Control & Inst	346.5	165,466	0	165,466	-	165,466	-	165,466	-	165,466	-	165,466
346200	Telephone Equipment	346.5	90,325	0	90,325	-	90,325	-	90,325	-	90,325	-	90,325
347000	Miscellaneous Equipment	347.5	1,102,699	0	1,102,699	-	1,102,699	-	1,102,699	-	1,102,699	-	1,102,699
348000	Other Tangible Property	348.5	4,918	0	4,918	-	4,918	-	4,918	-	4,918	-	4,918
			210,372,274	392,287	210,764,561	2,054,234	212,818,794	273,552	213,092,346	522,514	213,614,860	890,860	214,505,720

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JDE Acct No	Description	NARUC Acct No.	Sep-10	Balance Sep-10	Oct-10	Balance Oct-10	Nov-10	Balance Nov-10	Dec-10	Balance Dec-10	Jan-11	Balance Jan-11
301000	Organization	301.1	-	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	303.2	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444
303400	Land & Ld Rights - WT	303.4	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009
303500	Land & Ld Rights - TD	303.4	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450
303501	T & D Land	303.4	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484
303502	T & D Rights of Way	303.4	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	25,022	-	25,022	-	25,022	-	25,022	-	25,022
			-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382
304200	Struct & Improv - PU	304.2	50,248	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275
304300	Struct & Improv - WT	304.3	29,745	2,206,688	5,071,432	7,278,120	37,000	7,315,120	28,080	7,343,200	-	7,343,200
304301	Struct & Improv - WT Depr	304.3	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049
304500	Struct & Improv - AG	304.5	-	252,388	-	252,388	-	252,388	-	252,388	-	252,388
			-	-	-	-	-	-	-	-	-	-
304600	Office Structures	304.5	-	142,380	-	142,380	-	142,380	-	142,380	-	142,380
304700	Stores Shops Garage Struct	304.5	-	312,642	-	312,642	-	312,642	-	312,642	-	312,642
304800	Misc Structures	304.5	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998
			-	-	-	-	-	-	-	-	-	-
306000	Lake River & Other Intake	306.2	-	489,123	-	489,123	-	489,123	-	489,123	-	489,123
309000	Supply Mains	309.2	-	603,834	-	603,834	-	603,834	-	603,834	-	603,834
310000	Power Generation Eqpt	310.2	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	30,000	5,742,201	34,800	5,777,001	38,211	5,815,212	33,124	5,848,336	21,500	5,869,836
311300	Pumping Equipment - diesel	311.2	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296
311500	Pumping Equipment - other	311.2	-	251,454	-	251,454	-	251,454	-	251,454	-	251,454
311520	Pumping Equipment SS	311.2	-	169,477	-	169,477	-	169,477	-	169,477	-	169,477
			-	-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	320.3	6,524	12,610,174	-	12,610,174	-	12,610,174	-	12,610,174	-	12,610,174
320200	Wtr Treat Equip Filter Media	320.3	92,500	333,699	100,000	433,699	8,500	442,199	-	442,199	-	442,199
			-	-	-	-	-	-	-	-	-	-
330000	Dist. Reservoirs & Stand Conv	330.4	(50,000)	6,364,368	205,556	6,569,924	-	6,569,924	-	6,569,924	-	6,569,924
330003	Dist. Res & Stand - Painting	330.4	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221
330100	Elevated Tank & Standpipes	330.4	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254
330200	Ground Level Facilities	330.4	-	2,571	-	2,571	-	2,571	-	2,571	-	2,571
330400	Clearwells	330.4	-	680,784	-	680,784	-	680,784	-	680,784	-	680,784
331001	T & D Mains Conversion	331.4	-	1,931,852	-	1,931,852	50,000	1,981,852	-	1,981,852	-	1,981,852
331100	T & D Mains 4" & Less	331.4	-	5,357,531	(250)	5,357,281	-	5,357,281	(1,000)	5,356,281	-	5,356,281
331200	T & D Mains 6" - 8"	331.4	-	1,458	-	1,458	-	1,458	-	1,458	-	1,458
331210	T & D Mains 6" - 10"	331.4	192,572	65,498,566	235,407	65,733,973	234,104	65,968,077	295,481	66,263,558	67,193	66,330,751
331300	T & D Mains 10" - 16"	331.4	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243
331350	T & D Mains 12" & Greater	331.4	87,988	26,032,809	32,395	26,065,204	-	26,065,204	60,136	26,125,340	88,793	26,214,133
331400	T & D Mains 16" & Greater	331.4	-	651,994	-	651,994	-	651,994	-	651,994	-	651,994
333000	Services	333.4	115,364	21,618,213	132,849	21,751,062	178,377	21,929,440	179,792	22,109,232	79,868	22,189,100
334100	Meters	334.4	35,000	4,692,387	84,000	4,776,387	27,400	4,803,787	72,000	4,875,787	26,400	4,902,187
334110	Meters Bronze Case	334.4	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-	-

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JDE Acct No	Description	NARUC Acct No.	Sep-10	Balance Sep-10	Oct-10	Balance Oct-10	Nov-10	Balance Nov-10	Dec-10	Balance Dec-10	Jan-11	Balance Jan-11
334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	-	17,907	-	17,907	-	17,907	-	17,907	-	17,907
334200	Meter Installations	334.4	49,400	11,270,410	110,000	11,380,410	25,000	11,405,410	80,600	11,486,010	30,000	11,516,010
335000	Hydrants	335.4	65,600	8,218,667	71,100	8,289,767	38,234	8,328,001	22,292	8,350,293	10,437	8,360,730
			-	-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	339.2	-	8,526	-	8,526	-	8,526	-	8,526	-	8,526
339600	Other P/E - Comp Plan Study	339.1	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499
			-	-	-	-	-	-	-	-	-	-
340100	Office Furniture	340.5	25,678	538,520	32,265	570,785	(2,500)	568,285	9,000	577,285	-	577,285
340200	Computers & Peripheral Eqpt	340.5	-	187,784	17,820	205,604	2,619	208,223	11,027	219,250	-	219,250
340210	Computers & Mainframe Equ	340.5	-	603,486	-	603,486	-	603,486	-	603,486	-	603,486
340220	Personal Computers & Periph	340.5	-	337,733	10,000	347,733	-	347,733	-	347,733	-	347,733
340230	Other Computers & Periph Eqpt	340.5	-	284,736	-	284,736	-	284,736	-	284,736	-	284,736
340240	Computers & Peripheral Capital	340.5	-	9,985	-	9,985	-	9,985	-	9,985	-	9,985
340300	Computer Software	340.5	-	415,069	17,000	432,069	(1,500)	430,569	-	430,569	-	430,569
340310	Computer software Mainframe	340.5	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059
340320	Personal Computer Software	340.5	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213
340330	Other Computer Software	340.5	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222
340400	Data Handling Equipment	340.5	-	15,284	-	15,284	-	15,284	-	15,284	-	15,284
340500	Other Office Equipment	340.5	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208
341100	Light Duty Trucks	341.5	(4,600)	957,612	125,316	1,082,928	-	1,082,928	118,852	1,201,779	-	1,201,779
341200	Heavy Duty Trucks	341.5	(3,200)	1,293,326	-	1,293,326	-	1,293,326	(3,200)	1,290,126	-	1,290,126
341300	Automobiles	341.5	-	253,606	(600)	253,006	-	253,006	-	253,006	-	253,006
341400	Other Trans Equip	341.5	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786
342000	Stores Equip	342.5	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392
343000	Tools/Shop/Garage Equip	343.5	7,560	1,235,250	15,000	1,250,250	5,400	1,255,650	10,800	1,266,450	-	1,266,450
344000	Laboratory Equip	344.5	-	405,388	2,500	407,888	-	407,888	-	407,888	1,500	409,388
345000	Power Operated Eqpt	345.5	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053
346100	Comm Equip (Non-Telephone)	346.5	-	351,790	-	351,790	-	351,790	-	351,790	-	351,790
346190	Remote Control & Inst	346.5	-	165,466	-	165,466	-	165,466	-	165,466	-	165,466
346200	Telephone Equipment	346.5	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325
347000	Miscellaneous Equipment	347.5	-	1,102,699	5,684	1,108,383	-	1,108,383	-	1,108,383	1,000	1,109,383
348000	Other Tangible Property	348.5	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918
			730,179	215,235,899	5,302,274	221,538,173	640,845	222,179,018	916,984	223,096,002	326,691	223,422,693

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JDE Acct No	Description	NARUC Acct No.	Feb-11	Balance Feb-11	Mar-11	Balance Mar-11	Apr-11	Balance Apr-11	May-11	Balance May-11	Jun-11	Balance Jun-11
301000	Organization	301.1	-	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	303.2	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444
303400	Land & Ld Rights - WT	303.4	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009
303500	Land & Ld Rights - TD	303.4	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450
303501	T & D Land	303.4	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484
303502	T & D Rights of Way	303.4	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	25,022	-	25,022	-	25,022	-	25,022	-	25,022
			-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382
304200	Struct & Improv - PU	304.2	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275	-	4,252,275
304300	Struct & Improv - WT	304.3	7,500	7,350,700	1,500	7,352,200	24,000	7,376,200	2,000	7,378,200	15,000	7,393,200
304301	Struct & Improv - WT Depr	304.3	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049
304500	Struct & Improv - AG	304.5	-	252,388	-	252,388	-	252,388	-	252,388	-	252,388
			-	-	-	-	-	-	-	-	-	-
304600	Office Structures	304.5	-	142,380	-	142,380	-	142,380	-	142,380	-	142,380
304700	Stores Shops Garage Struct	304.5	-	312,642	-	312,642	-	312,642	-	312,642	-	312,642
304800	Misc Structures	304.5	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998
			-	-	-	-	-	-	-	-	-	-
306000	Lake River & Other Intake	306.2	-	489,123	-	489,123	-	489,123	-	489,123	-	489,123
309000	Supply Mains	309.2	-	603,834	-	603,834	-	603,834	-	603,834	-	603,834
310000	Power Generation Eqpt	310.2	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	-	5,869,836	(1,650)	5,868,186	-	5,868,186	-	5,868,186	23,000	5,891,186
311300	Pumping Equipment - diesel	311.2	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296
311500	Pumping Equipment - other	311.2	-	251,454	-	251,454	-	251,454	-	251,454	-	251,454
311520	Pumping Equipment SS	311.2	-	169,477	-	169,477	-	169,477	-	169,477	-	169,477
			-	-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	320.3	-	12,610,174	-	12,610,174	-	12,610,174	-	12,610,174	-	12,610,174
320200	Wtr Treat Equip Filter Media	320.3	-	442,199	-	442,199	-	442,199	-	442,199	-	442,199
			-	-	-	-	-	-	-	-	-	-
330000	Dist. Reservoirs & Stand Conv	330.4	-	6,569,924	-	6,569,924	-	6,569,924	-	6,569,924	-	6,569,924
330003	Dist. Res & Stand - Painting	330.4	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221
330100	Elevated Tank & Standpipes	330.4	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254
330200	Ground Level Facilities	330.4	-	2,571	-	2,571	-	2,571	-	2,571	-	2,571
330400	Clearwells	330.4	-	680,784	-	680,784	-	680,784	-	680,784	-	680,784
331001	T & D Mains Conversion	331.4	-	1,981,852	-	1,981,852	-	1,981,852	-	1,981,852	-	1,981,852
331100	T & D Mains 4" & Less	331.4	(5,623)	5,350,658	(1,562)	5,349,096	10,258	5,359,354	(4,000)	5,355,354	(1,850)	5,353,504
331200	T & D Mains 6" - 8"	331.4	-	1,458	-	1,458	-	1,458	-	1,458	-	1,458
331210	T & D Mains 6" - 10"	331.4	114,741	66,445,492	133,506	66,578,998	240,686	66,819,684	66,426	66,886,110	261,778	67,147,888
331300	T & D Mains 10" - 16"	331.4	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243
331350	T & D Mains 12" & Greater	331.4	(2,000)	26,212,133	-	26,212,133	248,400	26,460,533	59,979	26,520,512	180,648	26,701,160
331400	T & D Mains 16" & Greater	331.4	-	651,994	-	651,994	-	651,994	-	651,994	-	651,994
333000	Services	333.4	56,248	22,245,348	89,940	22,335,288	58,167	22,393,455	80,398	22,473,853	147,208	22,621,061
334100	Meters	334.4	21,000	4,923,187	45,000	4,968,187	43,612	5,011,799	27,800	5,039,599	58,500	5,098,099
334110	Meters Bronze Case	334.4	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-	-

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JDE Acct No	Description	NARUC Acct No.	Feb-11	Balance Feb-11	Mar-11	Balance Mar-11	Apr-11	Balance Apr-11	May-11	Balance May-11	Jun-11	Balance Jun-11
334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	-	17,907	-	17,907	-	17,907	-	17,907	-	17,907
334200	Meter Installations	334.4	37,600	11,553,610	59,000	11,612,610	47,612	11,660,222	28,600	11,688,822	66,500	11,755,322
335000	Hydrants	335.4	27,935	8,368,565	19,091	8,407,756	35,735	8,443,491	25,800	8,469,291	80,600	8,549,891
			-	-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	339.2	-	8,526	-	8,526	-	8,526	-	8,526	-	8,526
339600	Other P/E - Comp Plan Study	339.1	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499
			-	-	-	-	-	-	-	-	-	-
340100	Office Furniture	340.5	-	577,285	-	577,285	3,244	580,529	4,500	585,029	4,500	589,529
340200	Computers & Peripheral Eqpt	340.5	-	219,250	23,000	242,250	41,000	283,250	30,000	313,250	38,000	351,250
340210	Computers & Mainframe Equ	340.5	-	603,486	-	603,486	-	603,486	-	603,486	-	603,486
340220	Personal Computers & Periph	340.5	-	347,733	-	347,733	-	347,733	-	347,733	-	347,733
340230	Other Computers & Periph Eqpt	340.5	-	284,736	-	284,736	-	284,736	-	284,736	-	284,736
340240	Computers & Peripheral Capital	340.5	-	9,985	-	9,985	-	9,985	-	9,985	-	9,985
340300	Computer Software	340.5	-	430,569	-	430,569	-	430,569	-	430,569	-	430,569
340310	Computer software Mainframe	340.5	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059
340320	Personal Computer Software	340.5	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213
340330	Other Computer Software	340.5	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222
340400	Data Handling Equipment	340.5	-	15,284	-	15,284	-	15,284	-	15,284	-	15,284
340500	Other Office Equipment	340.5	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208
341100	Light Duty Trucks	341.5	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779
341200	Heavy Duty Trucks	341.5	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126
341300	Automobiles	341.5	-	253,006	-	253,006	-	253,006	-	253,006	-	253,006
341400	Other Trans Equip	341.5	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786
342000	Stores Equip	342.5	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392
343000	Tools/Shop/Garage Equip	343.5	-	1,266,450	-	1,266,450	-	1,266,450	7,200	1,273,650	7,040	1,280,690
344000	Laboratory Equip	344.5	-	409,388	-	409,388	-	409,388	12,000	421,388	-	421,388
345000	Power Operated Eqpt	345.5	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053
346100	Comm Equip (Non-Telephone)	346.5	-	351,790	-	351,790	-	351,790	-	351,790	-	351,790
346190	Remote Control & Inst	346.5	-	165,466	-	165,466	-	165,466	-	165,466	-	165,466
346200	Telephone Equipment	346.5	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325
347000	Miscellaneous Equipment	347.5	-	1,109,383	-	1,109,383	-	1,109,383	-	1,109,383	-	1,109,383
348000	Other Tangible Property	348.5	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918
			257,401	223,660,094	367,825	224,047,919	752,714	224,800,633	340,703	225,141,336	880,924	226,022,260

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JDE Acct No	Description	NARUC Acct No.	Jul-11	Balance Jul-11	Aug-11	Balance Aug-11	Sep-11	Balance Sep-11	Oct-11	Balance Oct-11	Nov-11	Balance Nov-11
301000	Organization	301.1	-	-	-	-	-	-	-	-	-	-
303300	Land & Ld Rights - PU	303.2	-	73,444	-	73,444	-	73,444	-	73,444	-	73,444
303400	Land & Ld Rights - WT	303.4	-	18,009	-	18,009	-	18,009	-	18,009	-	18,009
303500	Land & Ld Rights - TD	303.4	-	265,450	-	265,450	-	265,450	-	265,450	-	265,450
303501	T & D Land	303.4	-	307,484	-	307,484	-	307,484	-	307,484	-	307,484
303502	T & D Rights of Way	303.4	-	133,094	-	133,094	-	133,094	-	133,094	-	133,094
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	25,022	-	25,022	-	25,022	-	25,022	250,000	275,022
			-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	-	47,382	-	47,382	-	47,382	-	47,382	-	47,382
304200	Struct & Improv - PU	304.2	-	4,252,275	37,003	4,289,278	-	4,289,278	-	4,289,278	-	4,289,278
304300	Struct & Improv - WT	304.3	2,000	7,395,200	3,700	7,398,900	26,950	7,425,850	37,300	7,463,150	34,000	7,497,150
304301	Struct & Improv - WT Depr	304.3	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	-	524,049	-	524,049	-	524,049	-	524,049	-	524,049
304500	Struct & Improv - AG	304.5	-	252,388	-	252,388	-	252,388	-	252,388	-	252,388
			-	-	-	-	-	-	-	-	-	-
304600	Office Structures	304.5	-	142,380	-	142,380	-	142,380	-	142,380	-	142,380
304700	Stores Shops Garage Struct	304.5	-	312,642	-	312,642	-	312,642	-	312,642	-	312,642
304800	Misc Structures	304.5	-	654,998	-	654,998	-	654,998	-	654,998	-	654,998
			-	-	-	-	-	-	-	-	-	-
306000	Lake River & Other Intake	306.2	-	489,123	-	489,123	-	489,123	-	489,123	-	489,123
309000	Supply Mains	309.2	-	603,834	-	603,834	-	603,834	-	603,834	-	603,834
310000	Power Generation Eqpt	310.2	-	227,422	-	227,422	-	227,422	-	227,422	-	227,422
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	14,589	5,905,775	11,859	5,917,634	14,000	5,931,634	18,800	5,950,434	56,352	6,006,786
311300	Pumping Equipment - diesel	311.2	-	119,296	-	119,296	-	119,296	-	119,296	-	119,296
311500	Pumping Equipment - other	311.2	-	251,454	-	251,454	-	251,454	-	251,454	-	251,454
311520	Pumping Equipment SS	311.2	-	169,477	-	169,477	-	169,477	-	169,477	-	169,477
			-	-	-	-	-	-	-	-	-	-
320100	Wtr Treat Equip (Non-Media)	320.3	-	12,610,174	-	12,610,174	6,524	12,616,698	-	12,616,698	-	12,616,698
320200	Wtr Treat Equip Filter Media	320.3	-	442,199	-	442,199	-	442,199	-	442,199	-	442,199
			-	-	-	-	-	-	-	-	-	-
330000	Dist. Reservoirs & Stand Conv	330.4	-	6,569,924	-	6,569,924	-	6,569,924	175,000	6,744,924	-	6,744,924
330003	Dist. Res & Stand - Painting	330.4	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221	-	3,477,221
330100	Elevated Tank & Standpipes	330.4	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254	-	1,900,254
330200	Ground Level Facilities	330.4	-	2,571	-	2,571	-	2,571	-	2,571	-	2,571
330400	Clearwells	330.4	-	680,784	-	680,784	-	680,784	-	680,784	-	680,784
331001	T & D Mains Conversion	331.4	-	1,981,852	-	1,981,852	-	1,981,852	94,454	2,076,306	235,000	2,311,306
331100	T & D Mains 4" & Less	331.4	(5,350)	5,348,154	(1,000)	5,347,154	23,839	5,370,993	(18,250)	5,352,743	(25,355)	5,327,388
331200	T & D Mains 6" - 8"	331.4	-	1,458	-	1,458	-	1,458	-	1,458	-	1,458
331210	T & D Mains 6" - 10"	331.4	279,931	67,427,819	286,545	67,714,364	210,681	67,925,045	272,034	68,197,079	370,945	68,568,024
331300	T & D Mains 10" - 16"	331.4	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243	-	9,816,243
331350	T & D Mains 12" & Greater	331.4	265,000	26,966,160	-	26,966,160	15,545	26,981,705	57,119	27,038,824	54,676	27,093,700
331400	T & D Mains 16" & Greater	331.4	-	651,994	-	651,994	-	651,994	-	651,994	-	651,994
333000	Services	333.4	120,489	22,741,550	130,921	22,872,471	89,675	22,962,146	129,362	23,091,508	119,117	23,210,625
334100	Meters	334.4	27,396	5,125,495	27,400	5,152,895	71,200	5,224,095	40,400	5,264,495	47,500	5,311,995
334110	Meters Bronze Case	334.4	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936	-	3,274,936
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-	-

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JDE Acct No	Description	NARUC Acct No.	Jul-11	Balance Jul-11	Aug-11	Balance Aug-11	Sep-11	Balance Sep-11	Oct-11	Balance Oct-11	Nov-11	Balance Nov-11
334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	-	17,907	-	17,907	-	17,907	-	17,907	-	17,907
334200	Meter Installations	334.4	30,156	11,785,478	30,000	11,815,478	73,000	11,888,478	87,500	11,975,978	48,400	12,024,378
335000	Hydrants	335.4	48,650	8,598,541	25,339	8,623,880	42,650	8,666,530	26,500	8,693,030	15,354	8,708,384
			-	-	-	-	-	-	-	-	-	-
339200	Other P/E - SS	339.2	-	8,526	-	8,526	-	8,526	-	8,526	-	8,526
339600	Other P/E - Comp Plan Study	339.1	-	144,499	-	144,499	-	144,499	-	144,499	-	144,499
			-	-	-	-	-	-	-	-	-	-
340100	Office Furniture	340.5	7,063	596,592	-	596,592	4,000	600,592	1,526	602,118	7,502	609,620
340200	Computers & Peripheral Eqpt	340.5	5,000	356,250	23,150	379,400	(5,000)	374,400	24,800	399,200	-	399,200
340210	Computers & Mainframe Equ	340.5	-	603,486	-	603,486	-	603,486	-	603,486	-	603,486
340220	Personal Computers & Periph	340.5	7,600	355,333	-	355,333	-	355,333	-	355,333	8,962	364,295
340230	Other Computers & Periph Eqpt	340.5	-	284,736	-	284,736	-	284,736	-	284,736	-	284,736
340240	Computers & Peripheral Capital	340.5	-	9,985	-	9,985	-	9,985	-	9,985	-	9,985
340300	Computer Software	340.5	-	430,569	-	430,569	-	430,569	4,000	434,569	(264)	434,305
340310	Computer software Mainframe	340.5	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059	-	3,535,059
340320	Personal Computer Software	340.5	-	177,213	-	177,213	-	177,213	-	177,213	-	177,213
340330	Other Computer Software	340.5	-	14,222	-	14,222	-	14,222	-	14,222	-	14,222
340400	Data Handling Equipment	340.5	-	15,284	-	15,284	-	15,284	-	15,284	-	15,284
340500	Other Office Equipment	340.5	-	55,208	-	55,208	-	55,208	-	55,208	-	55,208
341100	Light Duty Trucks	341.5	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779	-	1,201,779
341200	Heavy Duty Trucks	341.5	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126	-	1,290,126
341300	Automobiles	341.5	-	253,006	-	253,006	-	253,006	-	253,006	-	253,006
341400	Other Trans Equip	341.5	-	452,786	-	452,786	-	452,786	-	452,786	-	452,786
342000	Stores Equip	342.5	-	43,392	-	43,392	-	43,392	-	43,392	-	43,392
343000	Tools/Shop/Garage Equip	343.5	6,000	1,286,690	9,000	1,295,690	10,560	1,306,250	9,844	1,316,094	14,000	1,330,094
344000	Laboratory Equip	344.5	2,500	423,888	3,000	426,888	-	426,888	2,500	429,388	-	429,388
345000	Power Operated Eqpt	345.5	-	287,053	-	287,053	-	287,053	-	287,053	-	287,053
346100	Comm Equip (Non-Telephone)	346.5	-	351,790	-	351,790	-	351,790	-	351,790	-	351,790
346190	Remote Control & Inst	346.5	-	165,466	-	165,466	-	165,466	-	165,466	-	165,466
346200	Telephone Equipment	346.5	-	90,325	-	90,325	-	90,325	-	90,325	-	90,325
347000	Miscellaneous Equipment	347.5	-	1,109,383	-	1,109,383	-	1,109,383	5,684	1,115,067	-	1,115,067
348000	Other Tangible Property	348.5	-	4,918	-	4,918	-	4,918	-	4,918	-	4,918
			811,024	226,833,264	586,917	227,420,201	583,624	228,003,825	968,573	228,972,398	1,236,389	230,208,787

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JDE Acct No	Description	NARUC Acct No.	Dec-11	Balance Dec-11	12/10-12/11 Total	13 Month Average	Depreciation Rates	Accumulated Depreciation Balance 03/2010	Apr-10	Accumulated Depreciation Balance 04/2010	May-10
301000	Organization	301.1	-	-	0	-					
303300	Land & Ld Rights - PU	303.2	-	73,444	0	73,444		0	-	-	-
303400	Land & Ld Rights - WT	303.4	-	18,009	0	18,009		0	-	-	-
303500	Land & Ld Rights - TD	303.4	-	265,450	0	265,450		0	-	-	-
303501	T & D Land	303.4	-	307,484	0	307,484		0	-	-	-
303502	T & D Rights of Way	303.4	-	133,094	0	133,094		0	-	-	-
303503	Dist Res & Stand Land	303.4	-	-	0	-		0	-	-	-
303600	Land & Ld Rights - AG	303.5	-	275,022	250000	63,464		0	-	-	-
			-	-	0	-					
304100	Struct & Improv - SS	304.2	-	47,382	0	47,382	1.98%	2,039	78	2,117	78
304200	Struct & Improv - PU	304.2	-	4,289,278	37003	4,266,507	1.98%	1,317,332	6,491	1,323,823	6,491
304300	Struct & Improv - WT	304.3	90,158	7,587,308	272188	7,408,035	4.11%	1,419,123	7,290	1,426,413	7,290
304301	Struct & Improv - WT Depr	304.3	-	1,694,808	0	1,694,808	12.06%	1,645,431	17,033	1,662,464	17,033
304303	Struct & Improv - WT Paint	304.3	-	-	0	-		-	-	-	-
304400	Struct & Improv - TD	304.4	-	524,049	0	524,049	2.13%	411,457	930	412,387	930
304500	Struct & Improv - AG	304.5	-	252,388	0	252,388	1.13%	9,834	238	10,072	238
			-	-	0	-				-	
304600	Office Structures	304.5	-	142,380	0	142,380	1.13%	126,461	134	126,595	134
304700	Stores Shops Garage Struct	304.5	-	312,642	0	312,642	0.73%	288,282	190	288,472	190
304800	Misc Structures	304.5	-	654,998	0	654,998	0.49%	608,901	267	609,168	267
			-	-	0	-				-	
306000	Lake River & Other Intake	306.2	-	489,123	0	489,123	0.83%	259,993	338	260,331	338
309000	Supply Mains	309.2	-	603,834	0	603,834	1.67%	102,763	941	103,704	941
310000	Power Generation Eqpt	310.2	-	227,422	0	227,422	12.33%	76,969	2,337	79,306	2,337
310100	Power Generation Eqpt - Other	310.2	-	-	0	-	12.33%		-	-	-
311200	Pumping Equipment - electric	311.2	14,980	6,021,766	206554	5,909,060	2.45%	2,618,689	11,524	2,630,213	11,524
311300	Pumping Equipment - diesel	311.2	-	119,296	0	119,296	2.50%	57,383	249	57,632	249
311500	Pumping Equipment - other	311.2	-	251,454	0	251,454	1.83%	92,555	383	92,938	383
311520	Pumping Equipment SS	311.2	-	169,477	0	169,477	2.45%	7,517	346	7,863	346
			-	-	0	-				-	
320100	Wtr Treat Equip (Non-Media)	320.3	-	12,616,698	6524	12,612,181	1.09%	10,021,634	11,448	10,033,082	11,448
320200	Wtr Treat Equip Filter Media	320.3	-	442,199	0	442,199	30.31%	76,528	6,092	82,620	6,092
			-	-	0	-				-	
330000	Dist. Reservoirs & Stand Conv	330.4	-	6,744,924	175000	6,610,309	2.08%	1,933,054	11,205	1,944,259	11,205
330003	Dist. Res & Stand - Painting	330.4	-	3,477,221	0	3,477,221	11.08%	1,063,530	32,106	1,095,636	32,106
330100	Elevated Tank & Standpipes	330.4	-	1,900,254	0	1,900,254	2.74%	610,099	4,339	614,438	4,339
330200	Ground Level Facilities	330.4	-	2,571	0	2,571	2.74%	133	6	139	6
330400	Clearwells	330.4	-	680,784	0	680,784	1.65%	220,260	936	221,196	936
331001	T & D Mains Conversion	331.4	-	2,311,306	329454	2,039,803	1.25%	314,186	2,012	316,198	2,012
331100	T & D Mains 4" & Less	331.4	(12,265)	5,315,123	-42158	5,349,391	1.25%	982,830	5,589	988,419	5,589
331200	T & D Mains 6" - 8"	331.4	-	1,458	0	1,458	1.25%	460	2	462	2
331210	T & D Mains 6" - 10"	331.4	286,834	68,853,858	2885780.909	67,319,897	1.25%	13,673,855	67,429	13,741,284	67,498
331300	T & D Mains 10" - 16"	331.4	-	9,816,243	0	9,816,243	1.25%	2,260,285	10,225	2,270,510	10,225
331350	T & D Mains 12" & Greater	331.4	75,236	27,158,936	1103732	26,568,264	1.25%	5,034,003	25,229	5,059,232	26,891
331400	T & D Mains 18" & Greater	331.4	-	651,994	0	651,994	1.25%	152,489	679	153,168	679
333000	Services	333.4	92,048	23,302,673	1373233	22,657,562	1.11%	7,811,533	19,609	7,831,142	19,661
334100	Meters	334.4	74,000	5,385,995	582208	5,098,755	7.47%	1,030,847	28,000	1,058,847	28,204
334110	Meters Bronze Case	334.4	-	3,274,936	0	3,274,936	7.23%	256,093	19,731	275,824	19,731
334120	Meters Plastic Case	334.4	-	-	0	-	7.23%		-	-	-

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JDE Acct No	Description	NARUC Acct No.	Dec-11	Balance Dec-11	12/10-12/11 Total	13 Month Average	Depreciation Rates	Accumulated Depreciation Balance 03/2010	Apr-10	Accumulated Depreciation Balance 04/2010	May-10
334110	Meters Metal Case - Old Style	334.4	-	-	0	-	7.23%		-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	0	-	7.23%		-	-	-
334131	Meters Other - Remote Readers	334.4	-	17,907	0	17,907	7.23%	2,083	108	2,191	108
334200	Meter Installations	334.4	65,000	12,089,378	683968	11,757,629	2.73%	1,460,201	25,112	1,485,313	25,281
335000	Hydrants	335.4	32,100	8,740,484	412483	8,538,536	2.30%	2,039,913	15,463	2,055,376	15,490
			-	-	0	-				-	
339200	Other P/E - SS	339.2	-	8,526	0	8,526	4.68%	6,734	33	6,767	33
339600	Other P/E - Comp Plan Study	339.1	-	144,499	0	144,499	10.00%	-97,885	1,204	(96,681)	1,204
			-	-	0	-				-	
340100	Office Furniture	340.5	8,024	617,644	49356.99	591,337	1.39%	384,100	589	384,689	589
340200	Computers & Peripheral Eqpt	340.5	1,700	400,900	192677.06	319,777	2.19%	200,339	332	200,671	336
340210	Computers & Mainframe Equ	340.5	-	603,486	0	603,486	0.00%	644,116	-	644,116	-
340220	Personal Computers & Periph	340.5	7,264	371,559	23826	353,178	2.19%	258,048	630	258,678	618
340230	Other Computers & Periph Eqpt	340.5	-	284,736	0	284,736	2.19%	112,217	520	112,737	520
340240	Computers & Peripheral Capital	340.5	-	9,985	0	9,985	2.19%		18	18	18
340300	Computer Software	340.5	3,256	437,561	6992	431,702	0.00%	434,664	-	434,664	-
340310	Computer software Mainframe	340.5	-	3,535,059	0	3,535,059	0.00%	3,752,110	-	3,752,110	-
340320	Personal Computer Software	340.5	-	177,213	0	177,213	0.00%	189,705	-	189,705	-
340330	Other Computer Software	340.5	-	14,222	0	14,222	0.00%	15,151	-	15,151	-
340400	Data Handling Equipment	340.5	-	15,284	0	15,284	4.94%	11,966	63	12,029	63
340500	Other Office Equipment	340.5	-	55,208	0	55,208	1.39%	37,519	64	37,583	64
341100	Light Duty Trucks	341.5	37,100	1,238,679	155951.81	1,204,633	16.00%	331,031	13,071	344,102	13,071
341200	Heavy Duty Trucks	341.5	234,800	1,524,926	231600	1,308,187	16.62%	324,418	15,654	340,072	15,654
341300	Automobiles	341.5	106,720	359,726	106720	261,215	11.38%	118,522	2,425	120,947	2,425
341400	Other Trans Equip	341.5	-	452,786	0	452,786	7.24%	54,814	2,732	57,546	2,732
342000	Stores Equip	342.5	-	43,392	0	43,392	0.00%	43,172	-	43,172	-
343000	Tools/Shop/Garage Equip	343.5	24,200	1,354,294	98643.98	1,290,439	6.89%	448,122	6,936	455,058	6,968
344000	Laboratory Equip	344.5	-	429,388	21500	419,542	1.01%	371,505	337	371,842	337
345000	Power Operated Eqpt	345.5	-	287,053	0	287,053	0.00%	294,479	-	294,479	-
346100	Comm Equip (Non-Telephone)	346.5	-	351,790	0	351,790	4.21%	292,174	1,234	293,408	1,234
346190	Remote Control & Inst	346.5	-	165,466	0	165,466	4.21%	11,690	581	12,271	581
346200	Telephone Equipment	346.5	-	90,325	0	90,325	3.51%	68,090	264	68,354	264
347000	Miscellaneous Equipment	347.5	-	1,115,067	8,684	1,110,618	6.33%	299,137	5,817	304,954	5,817
348000	Other Tangible Property	348.5	-	4,918	0	4,918	5.10%	3,268	21	3,289	21
			1,140,155	231,348,942	9,169,924	226,384,490		66,599,948	386,614	66,986,562	388,829

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JDE Acct No	Description	NARUC Acct No.	Accumulated Depreciation Balance 05/2010	Jun-10	Accumulated Depreciation Balance 06/2010	Jul-10	Accumulated Depreciation Balance 07/2010	Aug-10	Accumulated Depreciation Balance 08/2010	Sep-10	Accumulated Depreciation Balance 09/2010	Oct-10
301000	Organization	301.1										
303300	Land & Ld Rights - PU	303.2	-	-	-	-	-	-	-	-	-	-
303400	Land & Ld Rights - WT	303.4	-	-	-	-	-	-	-	-	-	-
303500	Land & Ld Rights - TD	303.4	-	-	-	-	-	-	-	-	-	-
303501	T & D Land	303.4	-	-	-	-	-	-	-	-	-	-
303502	T & D Rights of Way	303.4	-	-	-	-	-	-	-	-	-	-
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	2,195	78	2,273	78	2,351	78	2,429	78	2,507	78
304200	Struct & Improv - PU	304.2	1,330,314	6,491	1,336,805	6,491	1,343,296	6,933	1,350,229	7,016	1,357,245	7,016
304300	Struct & Improv - WT	304.3	1,433,703	7,391	1,441,094	7,456	1,448,550	7,456	1,456,006	7,558	1,463,564	24,928
304301	Struct & Improv - WT Depr	304.3	1,679,497	15,311	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	413,317	930	414,247	930	415,177	930	416,107	930	417,037	930
304500	Struct & Improv - AG	304.5	10,310	238	10,548	238	10,786	238	11,024	236	11,262	238
			-		-		-		-		-	
304600	Office Structures	304.5	128,729	134	128,863	134	128,997	134	129,131	134	129,265	134
304700	Stores Shops Garage Struct	304.5	288,662	190	288,852	190	289,042	190	289,232	190	289,422	190
304800	Misc Structures	304.5	609,435	267	609,702	267	609,969	267	610,236	267	610,503	267
			-		-		-		-		-	
306000	Lake River & Other Intake	306.2	260,669	338	261,007	338	261,345	338	261,683	338	262,021	338
309000	Supply Mains	309.2	104,645	941	105,586	941	106,527	941	107,468	941	108,409	941
310000	Power Generation Eqpt	310.2	81,643	2,337	83,980	2,337	86,317	2,337	88,654	2,337	90,991	2,337
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	2,641,737	11,571	2,653,308	11,601	2,664,909	11,662	2,676,571	11,724	2,688,295	11,795
311300	Pumping Equipment - diesel	311.2	57,881	249	58,130	249	58,379	249	58,628	249	58,877	249
311500	Pumping Equipment - other	311.2	93,321	383	93,704	383	94,087	383	94,470	383	94,853	383
311520	Pumping Equipment SS	311.2	8,209	346	8,555	346	8,901	346	9,247	346	9,593	346
			-		-		-		-		-	
320100	Wtr Treat Equip (Non-Media)	320.3	10,044,530	11,448	10,055,978	11,448	10,067,426	11,448	10,078,874	11,454	10,090,328	11,454
320200	Wtr Treat Equip Filter Media	320.3	88,712	6,092	94,804	6,092	100,896	6,092	106,988	8,429	115,417	10,955
			-		-		-		-		-	
330000	Dist. Reservoirs & Stand Conv	330.4	1,955,464	11,205	1,966,669	11,205	1,977,874	11,118	1,988,992	11,032	2,000,024	11,388
330003	Dist. Res & Stand - Painting	330.4	1,127,742	32,106	1,159,848	32,106	1,191,954	32,106	1,224,060	32,106	1,256,166	32,106
330100	Elevated Tank & Standpipes	330.4	616,777	4,339	623,116	4,339	627,455	4,339	631,794	4,339	636,133	4,339
330200	Ground Level Facilities	330.4	145	6	151	6	157	6	163	6	169	6
330400	Clearwells	330.4	222,132	936	223,068	936	224,004	936	224,940	936	225,876	936
331001	T & D Mains Conversion	331.4	318,210	2,012	320,222	2,012	322,234	2,012	324,246	2,012	326,258	2,012
331100	T & D Mains 4" & Less	331.4	994,008	5,583	999,591	5,581	1,005,172	5,581	1,010,753	5,581	1,016,334	5,581
331200	T & D Mains 6" - 8"	331.4	464	2	466	2	468	2	470	2	472	2
331210	T & D Mains 6" - 10"	331.4	13,808,782	67,534	13,876,316	67,814	13,944,130	68,027	14,012,157	68,228	14,080,385	68,473
331300	T & D Mains 10" - 16"	331.4	2,280,735	10,225	2,290,960	10,225	2,301,185	10,225	2,311,410	10,225	2,321,635	10,225
331350	T & D Mains 12" & Greater	331.4	5,086,123	26,891	5,113,014	26,938	5,139,952	27,026	5,166,978	27,118	5,194,096	27,151
331400	T & D Mains 16" & Greater	331.4	153,847	679	154,526	679	155,205	679	155,884	679	156,563	679
333000	Services	333.4	7,850,803	19,748	7,870,551	19,820	7,890,371	19,890	7,910,261	19,997	7,930,258	20,120
334100	Meters	334.4	1,087,051	28,510	1,115,561	28,697	1,144,258	28,992	1,173,250	29,210	1,202,460	29,733
334110	Meters Bronze Case	334.4	295,555	19,731	315,286	19,731	335,017	19,731	354,748	19,731	374,479	19,731
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-	-

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334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	2,299	108	2,407	108	2,515	108	2,623	108	2,731	108
334200	Meter Installations	334.4	1,510,604	25,355	1,535,959	25,432	1,561,391	25,528	1,586,919	25,640	1,612,559	25,890
335000	Hydrants	335.4	2,070,866	15,520	2,086,386	15,570	2,101,956	15,627	2,117,583	15,752	2,133,335	15,899
			-		-		-		-		-	
339200	Other P/E - SS	339.2	6,800	33	6,833	33	6,866	33	6,899	33	6,932	33
339600	Other P/E - Comp Plan Study	339.1	(95,477)	1,204	(94,273)	1,204	(93,069)	1,204	(91,865)	1,204	(90,661)	1,204
					-		-		-		-	
340100	Office Furniture	340.5	385,278	589	385,867	594	386,461	594	387,055	624	387,679	661
340200	Computers & Peripheral Eqpt	340.5	201,007	336	201,343	343	201,686	343	202,029	343	202,372	375
340210	Computers & Mainframe Equ	340.5	644,116	-	644,116	-	644,116	-	644,116	-	644,116	-
340220	Personal Computers & Periph	340.5	259,294	616	259,910	616	260,526	616	261,142	616	261,758	635
340230	Other Computers & Periph Eqpt	340.5	113,257	520	113,777	520	114,297	520	114,817	520	115,337	520
340240	Computers & Peripheral Capital	340.5	36	18	54	18	72	18	90	18	108	18
340300	Computer Software	340.5	434,664	-	434,664	-	434,664	-	434,664	-	434,664	-
340310	Computer software Mainframe	340.5	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-
340320	Personal Computer Software	340.5	189,705	-	189,705	-	189,705	-	189,705	-	189,705	-
340330	Other Computer Software	340.5	15,151	-	15,151	-	15,151	-	15,151	-	15,151	-
340400	Data Handling Equipment	340.5	12,092	63	12,155	63	12,218	63	12,281	63	12,344	63
340500	Other Office Equipment	340.5	37,647	64	37,711	64	37,775	64	37,839	64	37,903	64
341100	Light Duty Trucks	341.5	357,173	13,071	370,244	13,071	383,315	12,832	396,147	12,768	408,915	14,439
341200	Heavy Duty Trucks	341.5	355,726	15,654	371,380	15,654	387,034	17,957	404,991	17,913	422,904	17,913
341300	Automobiles	341.5	123,372	2,425	125,797	2,425	128,222	2,405	130,627	2,405	133,032	2,399
341400	Other Trans Equip	341.5	60,278	2,732	63,010	2,732	65,742	2,732	68,474	2,732	71,206	2,732
342000	Stores Equip	342.5	43,172	-	43,172	-	43,172	-	43,172	-	43,172	-
343000	Tools/Shop/Garage Equip	343.5	462,026	6,997	469,023	6,997	476,020	7,049	483,069	7,092	490,161	7,179
344000	Laboratory Equip	344.5	372,179	337	372,516	339	372,855	341	373,196	341	373,537	343
345000	Power Operated Eqpt	345.5	294,479	-	294,479	-	294,479	-	294,479	-	294,479	-
346100	Comm Equip (Non-Telephone)	346.5	294,642	1,234	295,876	1,234	297,110	1,234	298,344	1,234	299,578	1,234
346190	Remote Control & Inst	346.5	12,852	581	13,433	581	14,014	581	14,595	581	15,176	581
346200	Telephone Equipment	346.5	68,618	264	68,882	264	69,146	264	69,410	264	69,674	264
347000	Miscellaneous Equipment	347.5	310,771	5,817	316,588	5,817	322,405	5,817	328,222	5,817	334,039	5,647
348000	Other Tangible Property	348.5	3,310	21	3,331	21	3,352	21	3,373	21	3,394	21
			67,375,391	387,801	67,763,192	373,310	68,136,502	376,643	68,513,145	379,967	68,893,112	403,473

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301000	Organization	301.1										
303300	Land & Ld Rights - PU	303.2	-	-	-	-	-	-	-	-	-	-
303400	Land & Ld Rights - WT	303.4	-	-	-	-	-	-	-	-	-	-
303500	Land & Ld Rights - TD	303.4	-	-	-	-	-	-	-	-	-	-
303501	T & D Land	303.4	-	-	-	-	-	-	-	-	-	-
303502	T & D Rights of Way	303.4	-	-	-	-	-	-	-	-	-	-
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	2,585	78	2,663	78	2,741	78	2,819	78	2,897	78
304200	Struct & Improv - PU	304.2	1,364,261	7,016	1,371,277	7,016	1,378,293	7,016	1,385,309	7,016	1,392,325	7,016
304300	Struct & Improv - WT	304.3	1,488,492	25,054	1,513,546	25,150	1,538,696	25,150	1,563,846	25,176	1,589,022	25,161
304301	Struct & Improv - WT Depr	304.3	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	417,967	930	418,897	930	419,827	930	420,757	930	421,687	930
304500	Struct & Improv - AG	304.5	11,500	238	11,738	238	11,976	238	12,214	238	12,452	238
			-		-		-		-		-	
304600	Office Structures	304.5	129,399	134	129,533	134	129,667	134	129,801	134	129,935	134
304700	Stores Shops Garage Struct	304.5	289,612	190	289,802	190	289,992	190	290,182	190	290,372	190
304800	Misc Structures	304.5	610,770	267	611,037	267	611,304	267	611,571	267	611,838	267
			-		-		-		-		-	
306000	Lake River & Other Intake	306.2	262,359	338	262,697	338	263,035	338	263,373	338	263,711	338
309000	Supply Mains	309.2	109,350	941	110,291	941	111,232	941	112,173	941	113,114	941
310000	Power Generation Eqpt	310.2	93,328	2,337	95,665	2,337	98,002	2,337	100,339	2,337	102,676	2,337
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	2,700,090	11,873	2,711,963	11,940	2,723,903	11,984	2,735,887	11,984	2,747,871	11,981
311300	Pumping Equipment - diesel	311.2	59,126	249	59,375	249	59,624	249	59,873	249	60,122	249
311500	Pumping Equipment - other	311.2	95,236	383	95,619	383	96,002	383	96,385	383	96,768	383
311520	Pumping Equipment SS	311.2	9,939	346	10,285	346	10,631	346	10,977	346	11,323	346
			-		-		-		-		-	
320100	Wtr Treat Equip (Non-Media)	320.3	10,101,782	11,454	10,113,236	11,454	10,124,690	11,454	10,136,144	11,454	10,147,598	11,454
320200	Wtr Treat Equip Filter Media	320.3	126,372	11,169	137,541	11,169	148,710	11,169	159,879	11,169	171,048	11,169
			-		-		-		-		-	
330000	Dist. Reservoirs & Stand Conv	330.4	2,011,412	11,388	2,022,800	11,388	2,034,188	11,388	2,045,576	11,388	2,056,964	11,388
330003	Dist. Res & Stand - Painting	330.4	1,288,272	32,106	1,320,378	32,106	1,352,484	32,106	1,384,590	32,106	1,416,696	32,106
330100	Elevated Tank & Standpipes	330.4	640,472	4,339	644,811	4,339	649,150	4,339	653,489	4,339	657,828	4,339
330200	Ground Level Facilities	330.4	175	6	181	6	187	6	193	6	199	6
330400	Clearwells	330.4	226,812	936	227,748	936	228,684	936	229,620	936	230,556	936
331001	T & D Mains Conversion	331.4	328,270	2,064	330,334	2,064	332,398	2,064	334,462	2,064	336,526	2,064
331100	T & D Mains 4" & Less	331.4	1,021,915	5,581	1,027,496	5,579	1,033,075	5,579	1,038,654	5,574	1,044,228	5,572
331200	T & D Mains 6" - 8"	331.4	474	2	476	2	478	2	480	2	482	2
331210	T & D Mains 6" - 10"	331.4	14,148,858	68,717	14,217,575	69,025	14,286,600	69,095	14,355,695	69,214	14,424,909	69,353
331300	T & D Mains 10" - 16"	331.4	2,331,860	10,225	2,342,085	10,225	2,352,310	10,225	2,362,535	10,225	2,372,760	10,225
331350	T & D Mains 12" & Greater	331.4	5,221,247	27,151	5,248,398	27,214	5,275,612	27,306	5,302,918	27,304	5,330,222	27,304
331400	T & D Mains 18" & Greater	331.4	157,242	679	157,921	679	158,600	679	159,279	679	159,958	679
333000	Services	333.4	7,950,378	20,285	7,970,663	20,451	7,991,114	20,525	8,011,639	20,577	8,032,216	20,660
334100	Meters	334.4	1,232,193	29,904	1,262,097	30,352	1,292,449	30,516	1,322,965	30,647	1,353,612	30,927
334110	Meters Bronze Case	334.4	394,210	19,731	413,941	19,731	433,672	19,731	453,403	19,731	473,134	19,731
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-	-

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334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	2,839	108	2,947	108	3,055	108	3,163	108	3,271	108
334200	Meter Installations	334.4	1,638,449	25,947	1,664,396	26,131	1,690,527	26,199	1,716,726	26,284	1,743,010	26,419
335000	Hydrants	335.4	2,149,224	15,962	2,165,186	16,005	2,181,191	16,025	2,197,216	16,078	2,213,294	16,115
			-		-		-		-		-	
339200	Other P/E - SS	339.2	6,965	33	6,998	33	7,031	33	7,064	33	7,097	33
339600	Other P/E - Comp Plan Study	339.1	(89,457)	1,204	(88,253)	1,204	(87,049)	1,204	(85,845)	1,204	(84,641)	1,204
			-		-		-		-		-	
340100	Office Furniture	340.5	388,340	658	388,998	669	389,667	669	390,336	669	391,005	669
340200	Computers & Peripheral Eqpt	340.5	202,747	380	203,127	400	203,527	400	203,927	400	204,327	442
340210	Computers & Mainframe Equ	340.5	644,116	-	644,116	-	644,116	-	644,116	-	644,116	-
340220	Personal Computers & Periph	340.5	262,393	635	263,028	635	263,663	635	264,298	635	264,933	635
340230	Other Computers & Periph Eqpt	340.5	115,857	520	116,377	520	116,897	520	117,417	520	117,937	520
340240	Computers & Peripheral Capital	340.5	126	18	144	18	162	18	180	18	198	18
340300	Computer Software	340.5	434,664	-	434,664	-	434,664	-	434,664	-	434,664	-
340310	Computer software Mainframe	340.5	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-
340320	Personal Computer Software	340.5	189,705	-	189,705	-	189,705	-	189,705	-	189,705	-
340330	Other Computer Software	340.5	15,151	-	15,151	-	15,151	-	15,151	-	15,151	-
340400	Data Handling Equipment	340.5	12,407	63	12,470	63	12,533	63	12,596	63	12,659	63
340500	Other Office Equipment	340.5	37,967	64	38,031	64	38,095	64	38,159	64	38,223	64
341100	Light Duty Trucks	341.5	423,354	14,439	437,793	16,024	453,817	16,024	469,841	16,024	485,865	16,024
341200	Heavy Duty Trucks	341.5	440,817	17,913	458,730	17,868	476,598	17,868	494,466	17,868	512,334	17,868
341300	Automobiles	341.5	135,431	2,399	137,830	2,399	140,229	2,399	142,628	2,399	145,027	2,399
341400	Other Trans Equip	341.5	73,938	2,732	76,670	2,732	79,402	2,732	82,134	2,732	84,866	2,732
342000	Stores Equip	342.5	43,172	-	43,172	-	43,172	-	43,172	-	43,172	-
343000	Tools/Shop/Garage Equip	343.5	497,340	7,210	504,550	7,272	511,822	7,272	519,094	7,272	526,366	7,272
344000	Laboratory Equip	344.5	373,880	343	374,223	343	374,566	345	374,911	345	375,256	345
345000	Power Operated Eqpt	345.5	294,479	-	294,479	-	294,479	-	294,479	-	294,479	-
346100	Comm Equip (Non-Telephone)	346.5	300,812	1,234	302,046	1,234	303,280	1,234	304,514	1,234	305,748	1,234
346190	Remote Control & Inst	346.5	15,757	581	16,338	581	16,919	581	17,500	581	18,081	561
346200	Telephone Equipment	346.5	69,938	264	70,202	264	70,466	264	70,730	264	70,994	264
347000	Miscellaneous Equipment	347.5	339,886	5,847	345,733	5,847	351,580	5,852	357,432	5,852	363,284	5,852
348000	Other Tangible Property	348.5	3,415	21	3,436	21	3,457	21	3,478	21	3,499	21
			69,296,585	404,686	69,701,271	407,692	70,108,963	408,231	70,517,194	408,690	70,925,884	409,406

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JDE Acct No	Description	NARUC Acct No.	Accumulated Depreciation Balance 3/2011	Apr-11	Accumulated Depreciation Balance 4/2011	May-11	Accumulated Depreciation Balance 05/2011	Jun-11	Accumulated Depreciation Balance 06/2011	Jul-11	Accumulated Depreciation Balance 07/2011	Aug-11
301000	Organization	301.1										
303300	Land & Ld Rights - PU	303.2	-	-	-	-	-	-	-	-	-	-
303400	Land & Ld Rights - WT	303.4	-	-	-	-	-	-	-	-	-	-
303500	Land & Ld Rights - TD	303.4	-	-	-	-	-	-	-	-	-	-
303501	T & D Land	303.4	-	-	-	-	-	-	-	-	-	-
303502	T & D Rights of Way	303.4	-	-	-	-	-	-	-	-	-	-
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	2,975	78	3,053	78	3,131	78	3,209	78	3,287	78
304200	Struct & Improv - PU	304.2	1,399,341	7,016	1,406,357	7,016	1,413,373	7,016	1,420,389	7,016	1,427,405	7,077
304300	Struct & Improv - WT	304.3	1,614,203	25,263	1,639,466	25,270	1,664,736	25,322	1,690,058	25,329	1,715,387	25,341
304301	Struct & Improv - WT Depr	304.3	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	422,617	930	423,547	930	424,477	930	425,407	930	426,337	930
304500	Struct & Improv - AG	304.5	12,690	238	12,928	238	13,166	238	13,404	238	13,642	238
			-		-		-		-		-	
304600	Office Structures	304.5	130,069	134	130,203	134	130,337	134	130,471	134	130,605	134
304700	Stores Shops Garage Struct	304.5	290,562	190	290,752	190	290,942	190	291,132	190	291,322	190
304800	Misc Structures	304.5	612,105	267	612,372	267	612,639	267	612,906	267	613,173	267
			-		-		-		-		-	
306000	Lake River & Other Intake	306.2	264,049	338	264,387	338	264,725	338	265,063	338	265,401	338
309000	Supply Mains	309.2	114,055	941	114,996	941	115,937	941	116,878	941	117,819	941
310000	Power Generation Eqpt	310.2	105,013	2,337	107,350	2,337	109,687	2,337	112,024	2,337	114,361	2,337
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	2,759,852	11,981	2,771,833	11,981	2,783,814	12,028	2,795,842	12,058	2,807,900	12,082
311300	Pumping Equipment - diesel	311.2	60,371	249	60,620	249	60,869	249	61,118	249	61,367	249
311500	Pumping Equipment - other	311.2	97,151	383	97,534	383	97,917	383	98,300	383	98,683	383
311520	Pumping Equipment SS	311.2	11,669	346	12,015	346	12,361	346	12,707	346	13,053	346
			-		-		-		-		-	
320100	Wtr Treat Equip (Non-Media)	320.3	10,159,052	11,454	10,170,506	11,454	10,181,960	11,454	10,193,414	11,454	10,204,868	11,454
320200	Wtr Treat Equip Filter Media	320.3	182,217	11,169	193,386	11,169	204,555	11,169	215,724	11,169	226,893	11,169
			-		-		-		-		-	
330000	Dist. Reservoirs & Stand Conv	330.4	2,068,352	11,388	2,079,740	11,388	2,091,128	11,388	2,102,516	11,388	2,113,904	11,388
330003	Dist. Res & Stand - Painting	330.4	1,448,802	32,106	1,480,908	32,106	1,513,014	32,106	1,545,120	32,106	1,577,226	32,106
330100	Elevated Tank & Standpipes	330.4	662,167	4,339	666,506	4,339	670,845	4,339	675,184	4,339	679,523	4,339
330200	Ground Level Facilities	330.4	205	6	211	6	217	6	223	6	229	6
330400	Clearwells	330.4	231,492	936	232,428	936	233,364	936	234,300	936	235,236	936
331001	T & D Mains Conversion	331.4	338,590	2,064	340,654	2,064	342,718	2,064	344,782	2,064	346,846	2,064
331100	T & D Mains 4" & Less	331.4	1,049,800	5,583	1,055,383	5,578	1,060,961	5,577	1,066,538	5,571	1,072,109	5,570
331200	T & D Mains 6" - 8"	331.4	484	2	486	2	488	2	490	2	492	2
331210	T & D Mains 6" - 10"	331.4	14,494,262	69,604	14,563,866	69,673	14,633,539	69,946	14,703,485	70,237	14,773,722	70,536
331300	T & D Mains 10" - 16"	331.4	2,382,985	10,225	2,393,210	10,225	2,403,435	10,225	2,413,660	10,225	2,423,885	10,225
331350	T & D Mains 12" & Greater	331.4	5,357,526	27,563	5,385,089	27,626	5,412,715	27,814	5,440,529	28,090	5,468,619	28,090
331400	T & D Mains 18" & Greater	331.4	160,637	679	161,316	679	161,995	679	162,674	679	163,353	679
333000	Services	333.4	8,052,876	20,714	8,073,590	20,788	8,094,378	20,924	8,115,302	21,036	8,136,338	21,157
334100	Meters	334.4	1,384,539	31,198	1,415,737	31,372	1,447,109	31,736	1,478,845	31,906	1,510,751	32,077
334110	Meters Bronze Case	334.4	492,865	19,731	512,596	19,731	532,327	19,731	552,058	19,731	571,789	19,731
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-	-

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JDE Acct No	Description	NARUC Acct No.	Accumulated Depreciation Balance 3/2011	Apr-11	Accumulated Depreciation Balance 4/2011	May-11	Accumulated Depreciation Balance 05/2011	Jun-11	Accumulated Depreciation Balance 06/2011	Jul-11	Accumulated Depreciation Balance 07/2011	Aug-11
334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	3,379	108	3,487	108	3,595	108	3,703	108	3,811	108
334200	Meter Installations	334.4	1,789,429	26,527	1,795,956	26,592	1,822,548	26,743	1,849,291	26,812	1,876,103	26,880
335000	Hydrants	335.4	2,229,409	16,183	2,245,592	16,233	2,261,825	16,387	2,278,212	16,481	2,294,693	16,529
			-		-		-		-		-	
339200	Other P/E - SS	339.2	7,130	33	7,163	33	7,196	33	7,229	33	7,262	33
339600	Other P/E - Comp Plan Study	339.1	(83,437)	1,204	(82,233)	1,204	(81,029)	1,204	(79,825)	1,204	(78,621)	1,204
			-		-		-		-		-	
340100	Office Furniture	340.5	391,674	672	392,346	678	393,024	683	393,707	691	394,398	691
340200	Computers & Peripheral Eqpt	340.5	204,769	517	205,286	572	205,858	641	206,499	650	207,149	692
340210	Computers & Mainframe Equ	340.5	644,116	-	644,116	-	644,116	-	644,116	-	644,116	-
340220	Personal Computers & Periph	340.5	265,568	635	266,203	635	266,838	635	267,473	648	268,121	648
340230	Other Computers & Periph Eqpt	340.5	118,457	520	118,977	520	119,497	520	120,017	520	120,537	520
340240	Computers & Peripheral Capital	340.5	216	18	234	18	252	18	270	18	288	18
340300	Computer Software	340.5	434,664	-	434,664	-	434,664	-	434,664	-	434,664	-
340310	Computer software Mainframe	340.5	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-
340320	Personal Computer Software	340.5	189,705	-	189,705	-	189,705	-	189,705	-	189,705	-
340330	Other Computer Software	340.5	15,151	-	15,151	-	15,151	-	15,151	-	15,151	-
340400	Data Handling Equipment	340.5	12,722	63	12,785	63	12,848	63	12,911	63	12,974	63
340500	Other Office Equipment	340.5	38,287	64	38,351	64	38,415	64	38,479	64	38,543	64
341100	Light Duty Trucks	341.5	501,889	16,024	517,913	16,024	533,937	16,024	549,961	16,024	565,985	16,024
341200	Heavy Duty Trucks	341.5	530,202	17,868	548,070	17,868	565,938	17,868	583,806	17,868	601,674	17,868
341300	Automobiles	341.5	147,426	2,399	149,825	2,399	152,224	2,399	154,623	2,399	157,022	2,399
341400	Other Trans Equip	341.5	87,598	2,732	90,330	2,732	93,062	2,732	95,794	2,732	98,526	2,732
342000	Stores Equip	342.5	43,172	-	43,172	-	43,172	-	43,172	-	43,172	-
343000	Tools/Shop/Garage Equip	343.5	533,638	7,272	540,910	7,313	548,223	7,353	555,576	7,388	562,964	7,439
344000	Laboratory Equip	344.5	375,601	345	375,946	355	376,301	355	376,656	357	377,013	359
345000	Power Operated Eqpt	345.5	294,479	-	294,479	-	294,479	-	294,479	-	294,479	-
346100	Comm Equip (Non-Telephone)	346.5	306,982	1,234	308,216	1,234	309,450	1,234	310,684	1,234	311,918	1,234
346190	Remote Control & Inst	346.5	18,662	581	19,243	581	19,824	581	20,405	581	20,986	581
346200	Telephone Equipment	346.5	71,258	264	71,522	264	71,786	264	72,050	264	72,314	264
347000	Miscellaneous Equipment	347.5	369,136	5,852	374,988	5,852	380,840	5,852	386,692	5,852	392,544	5,852
348000	Other Tangible Property	348.5	3,520	21	3,541	21	3,562	21	3,583	21	3,604	21
			71,335,290	410,588	71,745,878	411,197	72,157,075	412,675	72,569,750	413,785	72,983,535	414,683

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301000	Organization	301.1									
303300	Land & Ld Rights - PU	303.2	-	-	-	-	-	-	-	-	-
303400	Land & Ld Rights - WT	303.4	-	-	-	-	-	-	-	-	-
303500	Land & Ld Rights - TD	303.4	-	-	-	-	-	-	-	-	-
303501	T & D Land	303.4	-	-	-	-	-	-	-	-	-
303502	T & D Rights of Way	303.4	-	-	-	-	-	-	-	-	-
303503	Dist Res & Stand Land	303.4	-	-	-	-	-	-	-	-	-
303600	Land & Ld Rights - AG	303.5	-	-	-	-	-	-	-	-	-
304100	Struct & Improv - SS	304.2	3,365	78	3,443	78	3,521	78	3,599	78	3,677
304200	Struct & Improv - PU	304.2	1,434,482	7,077	1,441,559	7,077	1,448,636	7,077	1,455,713	7,077	1,462,790
304300	Struct & Improv - WT	304.3	1,740,728	25,434	1,766,162	25,561	1,791,723	25,678	1,817,401	25,987	1,843,388
304301	Struct & Improv - WT Depr	304.3	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808	-	1,694,808
304303	Struct & Improv - WT Paint	304.3	-	-	-	-	-	-	-	-	-
304400	Struct & Improv - TD	304.4	427,267	930	428,197	930	429,127	930	430,057	930	430,987
304500	Struct & Improv - AG	304.5	13,980	238	14,118	238	14,356	238	14,594	238	14,832
			-		-		-		-		-
304600	Office Structures	304.5	130,739	134	130,873	134	131,007	134	131,141	134	131,275
304700	Stores Shops Garage Struct	304.5	291,512	190	291,702	190	291,892	190	292,082	190	292,272
304800	Misc Structures	304.5	613,440	267	613,707	267	613,974	267	614,241	267	614,508
			-		-		-		-		-
306000	Lake River & Other Intake	306.2	265,739	338	266,077	338	266,415	338	266,753	338	267,091
309000	Supply Mains	309.2	118,760	941	119,701	941	120,642	941	121,583	941	122,524
310000	Power Generation Eqpt	310.2	116,698	2,337	119,035	2,337	121,372	2,337	123,709	2,337	126,046
310100	Power Generation Eqpt - Other	310.2	-	-	-	-	-	-	-	-	-
311200	Pumping Equipment - electric	311.2	2,819,982	12,110	2,832,092	12,149	2,844,241	12,264	2,856,505	12,294	2,868,799
311300	Pumping Equipment - diesel	311.2	61,616	249	61,865	249	62,114	249	62,363	249	62,612
311500	Pumping Equipment - other	311.2	99,066	383	99,449	383	99,832	383	100,215	383	100,598
311520	Pumping Equipment SS	311.2	13,399	346	13,745	346	14,091	346	14,437	346	14,783
			-		-		-		-		-
320100	Wtr Treat Equip (Non-Media)	320.3	10,216,322	11,460	10,227,782	11,460	10,239,242	11,460	10,250,702	11,460	10,262,162
320200	Wtr Treat Equip Filter Media	320.3	238,062	11,169	249,231	11,169	260,400	11,169	271,569	11,169	282,738
			-		-		-		-		-
330000	Dist. Reservoirs & Stand Conv	330.4	2,125,292	11,388	2,136,680	11,691	2,148,371	11,691	2,160,062	11,691	2,171,753
330003	Dist. Res & Stand - Painting	330.4	1,609,332	32,106	1,641,438	32,106	1,673,544	32,106	1,705,650	32,106	1,737,756
330100	Elevated Tank & Standpipes	330.4	683,862	4,339	688,201	4,339	692,540	4,339	696,879	4,339	701,218
330200	Ground Level Facilities	330.4	235	6	241	6	247	6	253	6	259
330400	Clearwells	330.4	236,172	936	237,108	936	238,044	936	238,980	936	239,916
331001	T & D Mains Conversion	331.4	348,910	2,064	350,974	2,163	353,137	2,408	355,545	2,408	357,953
331100	T & D Mains 4" & Less	331.4	1,077,679	5,595	1,083,274	5,576	1,088,850	5,549	1,094,399	5,537	1,099,936
331200	T & D Mains 6" - 8"	331.4	494	2	496	2	498	2	500	2	502
331210	T & D Mains 6" - 10"	331.4	14,844,258	70,755	14,915,013	71,039	14,986,052	71,425	15,057,477	71,723	15,129,200
331300	T & D Mains 10" - 16"	331.4	2,434,110	10,225	2,444,335	10,225	2,454,560	10,225	2,464,785	10,225	2,475,010
331350	T & D Mains 12" & Greater	331.4	5,496,709	28,106	5,524,815	28,165	5,552,980	28,223	5,581,203	28,301	5,609,504
331400	T & D Mains 18" & Greater	331.4	164,032	679	164,711	679	165,390	679	166,069	679	166,748
333000	Services	333.4	8,157,495	21,240	8,178,735	21,360	8,200,095	21,470	8,221,565	21,555	8,243,120
334100	Meters	334.4	1,542,828	32,520	1,575,348	32,771	1,608,119	33,067	1,641,186	33,528	1,674,714
334110	Meters Bronze Case	334.4	591,520	19,731	611,251	19,731	630,982	19,731	650,713	19,731	670,444
334120	Meters Plastic Case	334.4	-	-	-	-	-	-	-	-	-

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JDE Acct No	Description	NARUC Acct No.	Accumulated Depreciation Balance 08/2011	Sep-11	Accumulated Depreciation Balance 09/2011	Oct-11	Accumulated Depreciation Balance 10/2011	Nov-11	Accumulated Depreciation Balance 11/2011	Dec-11	Accumulated Depreciation Balance 12/2011
334110	Meters Metal Case - Old Style	334.4	-	-	-	-	-	-	-	-	-
334130	Meters Metal Case - New Style	334.4	-	-	-	-	-	-	-	-	-
334131	Meters Other - Remote Readers	334.4	3,919	108	4,027	108	4,135	108	4,243	108	4,351
334200	Meter Installations	334.4	1,902,983	27,046	1,930,029	27,245	1,957,274	27,355	1,984,629	27,503	2,012,132
335000	Hydrants	335.4	2,311,222	16,611	2,327,833	16,662	2,344,495	16,691	2,361,186	16,753	2,377,939
			-		-		-		-		-
339200	Other P/E - SS	339.2	7,295	33	7,328	33	7,361	33	7,394	33	7,427
339600	Other P/E - Comp Plan Study	339.1	(77,417)	1,204	(76,213)	1,204	(75,009)	1,204	(73,805)	1,204	(72,601)
			-		-		-		-		-
340100	Office Furniture	340.5	395,089	696	395,785	697	396,482	706	397,188	715	397,903
340200	Computers & Peripheral Eqpt	340.5	207,841	683	208,524	729	209,253	729	209,982	732	210,714
340210	Computers & Mainframe Equ	340.5	644,116	-	644,116	-	644,116	-	644,116	-	644,116
340220	Personal Computers & Periph	340.5	268,769	648	269,417	648	270,065	665	270,730	678	271,408
340230	Other Computers & Periph Eqpt	340.5	121,057	520	121,577	520	122,097	520	122,617	520	123,137
340240	Computers & Peripheral Capital	340.5	306	18	324	18	342	18	360	18	378
340300	Computer Software	340.5	434,664	-	434,664	-	434,664	-	434,664	-	434,664
340310	Computer software Mainframe	340.5	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110	-	3,752,110
340320	Personal Computer Software	340.5	189,705	-	189,705	-	189,705	-	189,705	-	189,705
340330	Other Computer Software	340.5	15,151	-	15,151	-	15,151	-	15,151	-	15,151
340400	Data Handling Equipment	340.5	13,037	63	13,100	63	13,163	63	13,226	63	13,289
340500	Other Office Equipment	340.5	38,607	64	38,671	64	38,735	64	38,799	64	38,863
341100	Light Duty Trucks	341.5	582,009	16,024	598,033	16,024	614,057	16,024	630,081	16,518	646,599
341200	Heavy Duty Trucks	341.5	619,542	17,868	637,410	17,868	655,278	17,868	673,146	21,120	694,266
341300	Automobiles	341.5	159,421	2,399	161,820	2,399	164,219	2,399	166,618	3,411	170,029
341400	Other Trans Equip	341.5	101,258	2,732	103,990	2,732	106,722	2,732	109,454	2,732	112,186
342000	Stores Equip	342.5	43,172	-	43,172	-	43,172	-	43,172	-	43,172
343000	Tools/Shop/Garage Equip	343.5	570,403	7,500	577,903	7,557	585,460	7,637	593,097	7,776	600,873
344000	Laboratory Equip	344.5	377,372	359	377,731	361	378,092	361	378,453	361	378,814
345000	Power Operated Eqpt	345.5	294,479	-	294,479	-	294,479	-	294,479	-	294,479
346100	Comm Equip (Non-Telephone)	346.5	313,152	1,234	314,386	1,234	315,620	1,234	316,854	1,234	318,088
346190	Remote Control & Inst	346.5	21,567	581	22,148	581	22,729	581	23,310	581	23,891
346200	Telephone Equipment	346.5	72,578	264	72,842	264	73,106	264	73,370	264	73,634
347000	Miscellaneous Equipment	347.5	398,396	5,852	404,248	5,882	410,130	5,882	416,012	5,882	421,894
348000	Other Tangible Property	348.5	3,625	21	3,646	21	3,667	21	3,688	21	3,709
			73,398,218	415,901	73,814,119	417,550	74,231,669	419,095	74,650,764	425,476	75,076,240

Tennessee American Water Company
Accumulated Depreciation
13 month average at December 31, 2011

JDE Acct No	Description	NARUC Acct No.	13 Month Average
301000	Organization	301.1	
303300	Land & Ld Rights - PU	303.2	-
303400	Land & Ld Rights - WT	303.4	-
303500	Land & Ld Rights - TD	303.4	-
303501	T & D Land	303.4	-
303502	T & D Rights of Way	303.4	-
303503	Dist Res & Stand Land	303.4	-
303600	Land & Ld Rights - AG	303.5	-
			-
304100	Struct & Improv - SS	304.2	3,209
304200	Struct & Improv - PU	304.2	1,420,459
304300	Struct & Improv - WT	304.3	1,690,370
304301	Struct & Improv - WT Depr	304.3	1,694,808
304303	Struct & Improv - WT Paint	304.3	-
304400	Struct & Improv - TD	304.4	425,407
304500	Struct & Improv - AG	304.5	13,404
			-
304600	Office Structures	304.5	130,471
304700	Stores Shops Garage Struct	304.5	291,132
304800	Misc Structures	304.5	612,906
			-
306000	Lake River & Other Intake	306.2	265,063
309000	Supply Mains	309.2	116,878
310000	Power Generation Eqpt	310.2	112,024
310100	Power Generation Eqpt - Other	310.2	-
311200	Pumping Equipment - electric	311.2	2,796,040
311300	Pumping Equipment - diesel	311.2	61,116
311500	Pumping Equipment - other	311.2	98,300
311520	Pumping Equipment SS	311.2	12,707
			-
320100	Wtr Treat Equip (Non-Media)	320.3	10,193,419
320200	Wtr Treat Equip Filter Media	320.3	215,724
			-
330000	Dist. Reservoirs & Stand Conv	330.4	2,102,656
330003	Dist. Res & Stand - Painting	330.4	1,545,120
330100	Elevated Tank & Standpipes	330.4	675,184
330200	Ground Level Facilities	330.4	223
330400	Clearwells	330.4	234,300
331001	T & D Mains Conversion	331.4	344,885
331100	T & D Mains 4" & Less	331.4	1,066,529
331200	T & D Mains 6" - 8"	331.4	490
331210	T & D Mains 6" - 10"	331.4	14,705,237
331300	T & D Mains 10" - 16"	331.4	2,413,660
331350	T & D Mains 12" & Greater	331.4	5,441,419
331400	T & D Mains 18" & Greater	331.4	162,574
333000	Services	333.4	8,116,035
334100	Meters	334.4	1,460,631
334110	Meters Bronze Case	334.4	552,058
334120	Meters Plastic Case	334.4	-

Tennessee American Water Company
Accumulated Depreciation
13 month average at December 31, 2011

JDE Acct No	Description	NARUC Acct No.	13 Month Average
334110	Meters Metal Case - Old Style	334.4	-
334130	Meters Metal Case - New Style	334.4	-
334131	Meters Other - Remote Readers	334.4	3,703
334200	Meter Installations	334.4	1,650,049
335000	Hydrants	335.4	2,278,777
			-
339200	Other P/E - SS	339.2	7,229
339600	Other P/E - Comp Plan Study	339.1	(79,825)
			-
340100	Office Furniture	340.5	393,739
340200	Computers & Peripheral Eqpt	340.5	206,743
340210	Computers & Mainframe Equ	340.5	644,116
340220	Personal Computers & Periph	340.5	267,499
340230	Other Computers & Periph Eqpt	340.5	120,017
340240	Computers & Peripheral Capital	340.5	270
340300	Computer Software	340.5	434,864
340310	Computer software Mainframe	340.5	3,752,110
340320	Personal Computer Software	340.5	189,705
340330	Other Computer Software	340.5	15,151
340400	Data Handling Equipment	340.5	12,911
340500	Other Office Equipment	340.5	36,479
341100	Light Duty Trucks	341.5	549,999
341200	Heavy Duty Trucks	341.5	584,056
341300	Automobiles	341.5	154,700
341400	Other Trans Equip	341.5	95,794
342000	Stores Equip	342.5	43,172
343000	Tools/Shop/Garage Equip	343.5	555,871
344000	Laboratory Equip	344.5	376,670
345000	Power Operated Eqpt	345.5	294,479
346100	Comm Equip (Non-Telephone)	346.5	310,684
346190	Remote Control & Inst	346.5	20,405
346200	Telephone Equipment	346.5	72,050
347000	Miscellaneous Equipment	347.5	386,706
348000	Other Tangible Property	348.5	3,583
			72,578,044

TENNESSEE-AMERICAN WATER COMPANY

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

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

Current and deferred income tax

Rate Base reduction

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

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

State Tax depr	$74,075,072.31	
Post 80 Bk Depr	39,006,143.87	
Difference	35,068,928.44	
Deferred SIT (6.5%)		2,279,480.35
Federal Tax depr	$75,212,474.69	
Post 80 Bk Depr	39,006,143.87	
	36,206,330.82	
Less: Deferred SIT	2,279,480.35	
	33,926,850.47	
Deferred FIT (35%)		11,874,397.66
Total Deferred Tax		14,153,878.01

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

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

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

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

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

Vintage		Beg Asset Balance	Beginning Reserve	Depreciation	Ending Asset Balance	Ending Reserve
	1953	$5,341,202.00	$5,341,202.00	$0.00	$5,341,202.00	$5,341,202.00
	1961	$6,272,568.09	$6,272,568.09	$0.00	$6,272,568.09	$6,272,568.09
	1965	$2,371,501.91	$2,371,501.91	$0.00	$2,371,501.91	$2,371,501.91
	1966	$584,280.92	$584,280.92	$0.00	$584,280.92	$584,280.92
	1968	$1,218,660.90	$1,216,900.40	$1,590.13	$1,218,660.90	$1,218,490.53
	1969	$1,067,235.68	$1,062,571.15	$2,936.93	$1,067,235.68	$1,065,508.08
	1970	$2,577,471.54	$2,534,148.17	$20,549.71	$2,577,471.54	$2,554,697.88
	1971	$2,511,066.00	$2,489,286.39	$6,815.77	$2,511,066.00	$2,496,102.16
	1972	$1,586,171.00	$1,535,851.40	$9,693.21	$1,586,171.00	$1,545,544.61
	1973	$4,155,518.00	$3,951,433.84	$60,093.38	$4,155,518.00	$4,011,527.22
	1974	$4,186,342.00	$3,991,647.56	$47,971.02	$4,186,342.00	$4,039,618.58
	1975	$711,729.00	$695,026.24	$4,709.32	$711,729.00	$699,735.56
	1976	$1,090,611.00	$1,056,041.09	$8,857.33	$1,090,611.00	$1,064,898.42
	1977	$2,108,638.00	$2,029,307.64	$17,901.16	$2,108,638.00	$2,047,208.80
	1978	$4,064,572.00	$3,839,448.95	$41,965.73	$4,064,572.00	$3,881,414.68
	1979	$4,345,325.00	$4,083,939.77	$49,509.65	$4,345,325.00	$4,133,449.42
	1980	$3,507,178.00	$3,236,640.42	$45,082.86	$3,507,178.00	$3,281,723.28
	1981	$2,850,252.18	$2,846,216.18	$0.00	$2,850,252.18	$2,846,216.18
	1982	$3,006,272.43	$3,006,115.43	$0.00	$3,006,272.43	$3,006,115.43
	1983	$1,450,440.69	$1,450,440.69	$0.00	$1,450,440.69	$1,450,440.69
	1984	$1,127,354.87	$1,127,354.87	$0.00	$1,127,354.87	$1,127,354.87
	1985	$1,625,755.76	$1,625,755.76	$0.00	$1,625,755.76	$1,625,755.76
	1986	$2,072,305.28	$2,103,838.94	$0.00	$2,072,305.28	$2,103,838.94
	1987	$2,797,430.09	$2,658,499.90	$14,787.62	$2,797,430.09	$2,673,287.52
	1988	$3,404,011.48	$3,345,606.45	$5,683.45	$3,404,011.48	$3,351,289.90
	1989	$5,187,349.25	$4,846,556.48	$29,744.48	$5,187,349.25	$4,876,300.96
	1990	$4,351,642.24	$4,144,835.13	$134,738.96	$4,351,642.24	$4,279,574.09
	1991	$2,615,843.08	$2,405,147.16	$111,238.58	$2,615,843.08	$2,516,385.74
	1992	$2,371,518.39	$2,099,366.70	$100,763.83	$2,371,518.39	$2,200,132.53
	1993	$4,194,939.37	$3,529,851.50	$177,071.20	$4,194,939.37	$3,706,922.70
	1994	$3,460,810.14	$2,724,225.17	$156,077.22	$3,460,810.14	$2,880,302.39
	1995	$3,551,368.94	$2,705,686.72	$151,381.45	$3,551,368.94	$2,857,070.17
	1996	$5,031,245.79	$3,034,095.00	$197,017.64	$5,031,245.79	$3,231,112.64
	1997	$4,928,552.31	$2,504,105.98	$181,658.98	$4,928,552.31	$2,685,764.96
	1998	$2,202,504.83	$1,095,798.84	$81,691.60	$2,202,504.83	$1,177,490.44
	1999	$7,499,412.07	$4,320,597.65	$255,077.62	$7,499,412.07	$4,575,675.27
	2000	$6,837,033.29	$2,669,443.26	$241,013.69	$6,837,033.29	$2,910,456.95
	2001	$4,811,128.73	$1,823,109.42	$180,775.82	$4,811,128.73	$2,003,885.24
	2002	$1,789,702.01	$544,805.81	$71,258.19	$1,789,702.01	$616,064.00
	2003	$3,994,035.58	$2,666,211.25	$71,335.11	$3,994,035.58	$2,737,546.36
	2004	$2,224,365.13	$506,442.90	$90,671.93	$2,224,365.13	$597,114.83
	2005	$2,166,146.49	$560,393.91	$45,943.69	$2,166,146.49	$606,337.60
2005 Q1		$730,838.50	$231,616.12	$26,762.94	$730,838.50	$258,379.06
2005 Q2		$801,782.96	$192,524.20	$32,221.86	$801,782.96	$224,746.06
2005 Q3		$2,520,198.59	$576,423.30	$106,302.57	$2,520,198.59	$682,725.87
2005 Q4		$8,459,581.47	$1,464,709.14	$343,365.90	$8,459,581.47	$1,808,075.04
	2006	$14,286,834.40	$2,745,615.18	$654,428.12	$14,286,834.40	$3,400,043.30
	2007	$8,952,250.76	$1,013,085.62	$383,916.01	$8,952,250.76	$1,397,001.63
Repairs 01-07		($8,524,511.00)	($746,785.00)	($340,980.00)	($8,524,511.00)	($1,087,765.00)
	2008	$3,049,515.67	$368,128.21	$178,556.21	$3,049,515.67	$546,684.42
2008 50%		$5,739,876.04	$3,089,892.86	$130,578.65	$5,739,876.04	$3,220,471.51
Repairs 08		($2,293,982.00)	($1,204,301.84)	($28,495.00)	($2,293,982.00)	($1,232,796.84)
2009 50%		$4,409,656.00	$2,248,925.00	$88,193.12	$4,409,656.00	$2,337,118.12
Repairs 09		($696,998.00)	($41,819.88)	($27,879.92)	($696,998.00)	($69,699.80)
	2010	$12,513,728.00	$306,487.00	$560,527.00	$12,513,728.00	$867,014.00
Repairs 10		($696,998.00)	($13,939.96)	($27,879.92)	($696,998.00)	($41,819.88)
	2011	$8,002,940.00	$0.00	$273,801.00	$8,002,940.00	$273,801.00
Repairs 11		($696,998.00)	$0.00	($13,939.96)	($696,998.00)	($13,939.96)
Tennessee-AM		**$189,809,206.85**	**$116,866,860.99**	**$4,955,085.84**	**$189,809,206.85**	**$121,821,946.83**

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

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

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

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

1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797
48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112
24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563
18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766
28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656
36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468
50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007
63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740
96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926
76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484
	50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360
		58,861	58,861	58,861	58,861	58,861	58,861	58,861	58,861	58,861	58,861	58,861
			104,513	104,513	104,513	104,513	104,513	104,513	104,513	104,513	104,513	104,513
				85,385	85,385	85,385	85,385	85,385	85,385	85,385	85,385	85,385
					86,724	86,724	86,724	86,724	86,724	86,724	86,724	86,724
						120,413	120,413	120,413	120,413	120,413	120,413	120,413
							118,827	118,827	118,827	118,827	118,827	118,827
								48,900	48,900	48,900	48,900	48,900
									182,783	182,783	182,783	182,783
										176,792	176,792	176,792
											123,848	123,848
												47,751
488,519	**538,879**	**597,740**	**702,253**	**787,638**	**874,362**	**994,775**	**1,113,602**	**1,162,502**	**1,345,285**	**1,522,077**	**1,645,925**	**1,693,676**
2,224,707	**2,763,587**	**3,361,327**	**4,063,581**	**4,851,219**	**5,725,581**	**6,720,357**	**7,833,959**	**8,996,462**	**10,341,747**	**11,863,824**	**13,509,750**	**15,203,426**

2003	2004	2005	2006	2007	2008	2009	2010	2011	Accumulated Book Deprec	Remaining Depreciable Basis
44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	44,797	1,388,707	1,461,545
48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	48,112	1,443,372	1,562,901
24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	24,563	712,327	738,114
18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	18,766	525,448	601,907
28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	28,656	773,712	852,044
36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	36,468	948,168	1,124,137
50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	1,250,175	1,547,255
63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	63,740	1,529,760	1,874,251
96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	96,926	2,229,298	2,958,051
76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	1,682,648	2,668,994
50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360	50,360	1,057,560	1,558,283
58,861	58,861	58,861	58,861	58,861	58,861	58,861	58,861	58,861	1,177,220	1,194,298
104,513	104,513	104,513	104,513	104,513	104,513	104,513	104,513	104,513	1,985,747	2,209,192
85,385	85,385	85,385	85,385	85,385	85,385	85,385	85,385	85,385	1,536,930	1,923,880
86,724	86,724	86,724	86,724	86,724	86,724	86,724	86,724	86,724	1,474,308	2,077,061
120,413	120,413	120,413	120,413	120,413	120,413	120,413	120,413	120,413	1,926,608	3,104,638
118,827	118,827	118,827	118,827	118,827	118,827	118,827	118,827	118,827	1,782,405	3,146,147
48,900	48,900	48,900	48,900	48,900	48,900	48,900	48,900	48,900	684,600	1,517,905
182,783	182,783	182,783	182,783	182,783	182,783	182,783	182,783	182,783	2,376,179	5,123,233
176,792	176,792	176,792	176,792	176,792	176,792	176,792	176,792	176,792	2,121,504	4,715,529
123,848	123,848	123,848	123,848	123,848	123,848	123,848	123,848	123,848	1,362,328	3,448,801
47,751	47,751	47,751	47,751	47,751	47,751	47,751	47,751	47,751	477,510	1,312,192
101,728	101,728	101,728	101,728	101,728	101,728	101,728	101,728	101,728	915,552	3,078,484
	53,374	53,374	53,374	53,374	53,374	53,374	53,374	53,374	426,992	1,797,373
		335,816	335,816	335,816	335,816	335,816	335,816	335,816	2,350,712	12,327,836
			342,555	342,555	342,555	342,555	342,555	342,555	2,055,330	12,231,504
				206,600	206,600	206,600	206,600	206,600	1,033,000	7,919,251
					201,971	201,971	201,971	201,971	807,884	7,981,508
						91,073	91,073	91,073	273,219	4,136,437
							264,040	264,040	528,079	11,985,649
								168,862	168,862	7,834,078
									0	0
1,795,404	**1,848,778**	**2,184,594**	**2,527,149**	**2,733,749**	**2,935,720**	**3,026,793**	**3,290,833**	**3,459,695**	**39,006,144**	**116,012,479**
16,998,830	**18,847,609**	**21,032,203**	**23,559,353**	**26,293,102**	**29,228,822**	**32,255,616**	**35,546,449**	**39,006,144**		

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

SIT

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

FIT

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

TENNESSEE AMERICAN WATER
CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION

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

TENNESSEE AMERICAN WATER COMPANY
CUSTOMER ADVANCES & CIAC
SEGREGATED BY PLANT CATEGORY FOR CLASS COST OF SERVICE

		Average Balance @ 12/2011 $	Allocation of Other Category $	Year Total $	
	B55 Advances for Construction				
252	252120 Adv for Const-NT Ext	(5,987,982)			
	252130 Adv for Const-NT Services	0			
	252150 Adv for Const-NT Hydrants	(219,037)			
	252170 Adv for Const NT WIP				
	252230 Adv for Const Tax Services	(165,986)			
	252220 Adv for Const-Tax Ext	(10,598)			
	252500 Adv for Const-Other	0			
	Total	(6,383,603)			
	OTHER	0			
	MAINS	5,998,580	1	5,998,581	
	SERVICES	165,986	0	165,986	
	METERS		0	0	
	HYDRANTS	219,037	0	219,037	
	Total	6,383,603	1	6,383,604	
	B62 CIAC				
271	271110 CIAC-NT Mains	(4,540,543)			
	271120 CIAC-NT Ext Dep	(1,977,453)			
	271130 CIAC-NT Services	(492,556)			
	271140 CIAC-NT Meters	(95,036)			
	271150 CIAC-NT Hydrants	(690,774)	(7,796,362)		
	271160 CIAC-NT Other	(1,234,752)			
	271210 CIAC-Tax Mains	(2,071,564)			
	271230 CIAC-Tax Services	(1,495,344)			
	271240 CIAC-Tax Meters	(100,640)			
	271250 CIAC-Tax Hydrants	(188,122)	(3,855,670)	(11,652,032)	
	271260 CIAC-Tax Other	98,914			
272	272060 - 272100 Accum Amort CIAC	2,656,758			
			1,520,920		
	Total	(10,131,112)			
	MAINS	8,589,560	1,121,181	7,468,379	
	SERVICES	1,987,900	259,477	1,728,423	
	METERS	195,676	25,541	170,135	
	HYDRANTS	878,896	114,721	764,175	
	Total	11,652,032	1,520,920	10,131,112	16,514,716

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

JDE Account	AWW Account	DESCRIPTION	Balance @ Mar-2010	Balance @ Apr-2010	Balance @ May-2010	Balance @ Jun-2010	Balance @ Jul-2010	Balance @ Aug-2010	Balance @ Sep-2010	Balance @ Oct-2010	Balance @ Nov-2010	Balance @ Dec-2010	Balance @ Jan-2011	Balance @ Feb-2011
252120	252110	ADV FOR CONST - NT EXT	$ 5,769,732	$ 5,785,232	$ 5,800,732	$ 5,816,232	$ 5,831,732	$ 5,847,232	$ 5,862,732	$ 5,878,232	$ 5,893,732	$ 5,909,232	$ 5,922,357	$ 5,935,482
252130	252200	ADV FOR CONST - NT SERVICES	-	0	0	0	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	-	0	0	0	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037
252160	252500	ADV FOR CONST - NT OTHER	-	0	0	0	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	41,848	39,921	37,994	36,067	34,140	32,213	30,286	28,359	26,432	24,505	22,109	19,713
252230	252230	ADV FOR CONST - TAX SERVICES	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986
		TOTAL CUSTOMER ADVANCES	$ 6,196,602	$ 6,210,175	$ 6,223,748	$ 6,237,321	$ 6,250,894	$ 6,264,467	$ 6,278,040	$ 6,291,613	$ 6,305,186	$ 6,318,759	$ 6,328,488	$ 6,340,217
271110	271110	CIAC - NT - MAINS	4,005,733	$ 4,041,387	$ 4,077,041	$ 4,112,695	$ 4,148,349	$ 4,184,003	$ 4,219,657	$ 4,255,311	$ 4,290,966	$ 4,326,619	$ 4,362,273	$ 4,397,927
271120	271120	CIAC - NT - EXT DEP	1,918,323	1,921,315	1,924,307	1,927,299	1,930,291	1,933,283	1,936,275	1,939,267	1,942,259	1,945,251	1,950,618	1,955,985
271130	271200	CIAC - NT - SERVICES	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556
271140	271300	CIAC - NT - METERS	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036
271150	271400	CIAC - NT - HYDRANTS	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774
271160	271500	CIAC - NT - OTHER	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752
271210	271710	CIAC - TAX - MAINS	1,749,643	1,770,916	1,792,190	1,813,464	1,834,738	1,856,012	1,877,286	1,898,560	1,919,834	1,941,107	1,962,860	1,984,593
271220	271710	CIAC - TAX - EXT DEP	-	0	0	0	0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344
271240	271310	CIAC - TAX - METERS	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640
271250	271470	CIAC - TAX - HYDRANTS	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122
271260	271570	CIAC - TAX - OTHER	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)
272000	272100	DEPRECIATION CONTR. PROPERTY	(2,426,202)	(2,441,101)	(2,456,062)	(2,471,086)	(2,486,172)	(2,501,320)	(2,516,531)	(2,531,805)	(2,547,141)	(2,562,539)	(2,578,003)	(2,593,531)
			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL CIAC	$ 9,445,807	$ 9,490,827	$ 9,535,786	$ 9,580,682	$ 9,625,516	$ 9,670,288	$ 9,714,997	$ 9,759,643	$ 9,804,227	$ 9,848,748	$ 9,896,048	$ 9,943,284

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

JDE Account	AWW Account	DESCRIPTION	Balance @ Mar-2011	Balance @ Apr-2011	Balance @ May-2011	Balance @ Jun-2011	Balance @ Jul-2011	Balance @ Aug-2011	Balance @ Sep-2011	Balance @ Oct-2011	Balance @ Nov-2011	Balance @ Dec-2011	Average Balance
252120	252110	ADV FOR CONST - NT EXT	$ 5,948,607	$ 5,961,732	$ 5,974,857	$ 5,987,982	$ 6,001,107	$ 6,014,232	$ 6,027,357	$ 6,040,482	$ 6,053,607	$ 6,066,732	$ 5,987,982
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0	0	$ -
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0	0	$ -
252150	252300	ADV FOR CONST - NT HYDRANTS	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	219,037	$ 219,037
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0	0	$ -
252220		ADV FOR CONST - TAX EXT	17,317	14,921	12,525	10,129	7,733	5,337	2,941	545	(0)	(0)	$ 10,595
252230	252230	ADV FOR CONST - TAX SERVICES	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	165,986	$ 165,986
		TOTAL CUSTOMER ADVANCES	$ 6,350,948	$ 6,361,675	$ 6,372,404	$ 6,383,133	$ 6,393,862	$ 6,404,591	$ 6,415,320	$ 6,426,049	$ 6,438,629	$ 6,451,754	$ 6,383,603
271110	271110	CIAC - NT - MAINS	$ 4,433,581	$ 4,469,235	$ 4,504,889	$ 4,540,543	$ 4,576,197	$ 4,611,851	$ 4,647,505	$ 4,683,159	$ 4,718,813	$ 4,754,467	$ 4,540,543
271120	271120	CIAC - NT - EXT DEP	1,961,352	1,956,719	1,972,086	1,977,453	1,982,820	1,988,187	1,993,554	1,998,921	2,004,288	2,009,655	$ 1,977,453
271130	271200	CIAC - NT - SERVICES	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	492,556	$ 492,556
271140	271300	CIAC - NT - METERS	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	95,036	$ 95,036
271150	271400	CIAC - NT - HYDRANTS	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	690,774	$ 690,774
271160	271500	CIAC - NT - OTHER	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	1,234,752	$ 1,234,752
271210	271710	CIAC - TAX - MAINS	2,006,336	2,028,078	2,049,821	2,071,564	2,093,306	2,115,049	2,136,792	2,158,535	2,180,277	2,202,020	$ 2,071,564
271220	271710	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0	0	0	$ -
271230	271210	CIAC - TAX - SERVICES	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	1,495,344	$ 1,495,344
271240	271310	CIAC - TAX - METERS	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	100,640	$ 100,640
271250	271470	CIAC - TAX - HYDRANTS	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	188,122	$ 188,122
271260	271570	CIAC - TAX - OTHER	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	(98,914)	$ (98,914)
272000	272100	DEPRECIATION CONTR, PROPERTY	(2,609,125)	(2,624,785)	(2,640,510)	(2,656,301)	(2,672,157)	(2,688,078)	(2,704,065)	(2,720,116)	(2,736,233)	(2,752,416)	$ (2,656,755)
			0	0	0	0	0	0	0	0	0	0	0
		TOTAL CIAC	$ 9,990,454	$ 10,037,557	$ 10,084,596	$ 10,131,569	$ 10,178,476	$ 10,225,319	$ 10,272,096	$ 10,318,809	$ 10,365,455	$ 10,412,036	$ 10,131,112

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

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

		TOTAL CUSTOMER ADVANCES	Current Depreciation Rates	Cur / Prop Depreciation Rates	to reflect changes in test years Apr-10 Depre on CIAC	May-10 Depre on CIAC	Jun-10 Depre on CIAC	Jul-10 Depre on CIAC	Aug-10 Depre on CIAC	Sep-10 Depre on CIAC	Oct-10 Depre on CIAC	Nov-10 Depre on CIAC	Dec-10 Depre on CIAC	Jan-11 Depre on CIAC	Feb-11 Depre on CIAC
271110	271110	CIAC - NT - MAINS	1.25%	1.25%	$ 4,210	$ 4,247	$ 4,284	$ 4,321	$ 4,358	$ 4,395	$ 4,433	$ 4,470	$ 4,507	$ 4,544	$ 4,581
271120	271120	CIAC - NT - EXT DEP	1.25%	1.25%	$ 2,001	$ 2,004	$ 2,008	$ 2,011	$ 2,014	$ 2,017	$ 2,020	$ 2,023	$ 2,026	$ 2,032	$ 2,037
271130	271200	CIAC - NT - SERVICES	1.11%	1.11%	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456
271140	271300	CIAC - NT - METERS	7.23%	7.23%	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573
271150	271400	CIAC - NT - HYDRANTS	2.30%	2.30%	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324
271160	271500	CIAC - NT - OTHER	2.08%	2.08%	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140
271210	271710	CIAC - TAX - MAINS	1.25%	1.25%	$ 1,845	$ 1,867	$ 1,889	$ 1,911	$ 1,933	$ 1,956	$ 1,978	$ 2,000	$ 2,022	$ 2,045	$ 2,067
271220	271710	CIAC - TAX - EXT DEP	1.25%	1.25%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
271230	271210	CIAC - TAX - SERVICES	1.11%	1.11%	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383
271240	271310	CIAC - TAX - METERS	7.23%	7.23%	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606
271250	271470	CIAC - TAX - HYDRANTS	2.30%	2.30%	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361
271260	271570	CIAC - TAX - OTHER	2.08%	2.08%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
272000	272100	DEPRECIATION CONTR. PROPERTY													
		TOTAL CIAC			$ 14,899	$ 14,961	$ 15,024	$ 15,086	$ 15,148	$ 15,211	$ 15,274	$ 15,336	$ 15,398	$ 15,464	$ 15,528

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

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

		TOTAL CUSTOMER ADVANCES	Mar-11 Depre on CIAC	Apr-11 Depre on CIAC	May-11 Depre on CIAC	Jun-11 Depre on CIAC	Jul-11 Depre on CIAC	Aug-11 Depre on CIAC	Sep-11 Depre on CIAC	Oct-11 Depre on CIAC	Nov-11 Depre on CIAC	Dec-11 Depre on CIAC	Forecasted Test Period
271110	271110	CIAC - NT - MAINS	$ 4,815	$ 4,695	$ 4,693	$ 4,730	$ 4,767	$ 4,804	$ 4,841	$ 4,878	$ 4,915	$ 4,953	56,879
271120	271120	CIAC - NT - EXT DEP	$ 2,043	$ 2,049	$ 2,054	$ 2,060	$ 2,065	$ 2,071	$ 2,077	$ 2,082	$ 2,088	$ 2,093	24,751
271130	271200	CIAC - NT - SERVICES	$ 456	$ 456	$ 456	$ 456	$ 456	$ 456	$ 458	$ 456	$ 456	$ 458	5,472
271140	271300	CIAC - NT - METERS	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	$ 573	6,876
271150	271400	CIAC - NT - HYDRANTS	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	$ 1,324	15,888
271160	271500	CIAC - NT - OTHER	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	$ 2,140	25,680
271210	271710	CIAC - TAX - MAINS	$ 2,090	$ 2,113	$ 2,135	$ 2,158	$ 2,181	$ 2,203	$ 2,226	$ 2,248	$ 2,271	$ 2,294	26,031
271220	271710	CIAC - TAX - EXT DEP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
271230	271210	CIAC - TAX - SERVICES	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	16,596
271240	271310	CIAC - TAX - METERS	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	7,272
271250	271470	CIAC - TAX - HYDRANTS	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	$ 361	4,332
271260	271570	CIAC - TAX - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
272000	272100	DEPRECIATION CONTR. PROPERTY											
		TOTAL CIAC	$ 15,594	$ 15,880	$ 15,725	$ 15,791	$ 15,858	$ 15,921	$ 15,987	$ 16,051	$ 16,117	$ 16,183	$ - $ 189,877

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

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

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

JDE Account	AWW Acct	DESCRIPTION	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	TOTAL
252120	252110	ADV FOR CONST - NT EXT	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$94,556.07	$ 1,985,677
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0	0	0	0	0
252160	252600	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	57,565
		TOTAL CUSTOMER ADVANCES	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 97,297	$ 2,043,242
271110	271110	CIAC - NT - MAINS	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	$35,653.61	748,726
271120	271120	CIAC - NT - EXT DEP	-	-	-	-	-	-	-	-	-	-	-	0
271130	271200	CIAC - NT - SERVICES	-	-	-	-	-	-	-	-	-	-	-	0
271140	271300	CIAC - NT - METERS	-	-	-	-	-	-	-	-	-	-	-	0
271150	271400	CIAC - NT - HYDRANTS	-	-	-	-	-	-	-	-	-	-	-	0
271160	271500	CIAC - NT - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	21,274	21,274	21,274	21,274	21,274	21,274	21,274	21,274	21,274	21,274	21,274	446,751
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
271240	271310	CIAC - TAX - METERS	0	0	0	0	0	0	0	0	0	0	0	0
271250	271470	CIAC - TAX - HYDRATXS	0	0	0	0	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0
			$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 56,927	$ 1,195,477

TENNESSEE AMERICAN WATER
USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS

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

TENNESSEE AMERICAN WATER
USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS

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

TENNESSEE AMERICAN WATER
USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC

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

TENNESSEE AMERICAN WATER
USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC

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

TENNESSEE-AMERICAN WATER COMPANY
ACCUMULATED DEFERRED I.T.C. - PRE '71
@ 12/31/11

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

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

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

3/10	63,623	624
4/10	62,999	
5/10	62,375	
6/10	61,751	
7/10	61,128	
8/10	60,504	
9/10	59,880	
10/10	59,256	
11/10	58,633	
12/10	58,009	
1/11	57,385	
2/11	56,761	
3/11	56,138	
4/11	55,514	
5/11	54,890	
6/11	54,266	
7/11	53,643	
8/11	53,019	
9/11	52,395	
10/11	51,771	
11/11	51,1[illegible]	
11/12		
12/12		53,954

Utility Plant Acquisition Adjustment

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

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

This file has been produced in native format::

Name: TN-CAPD-01-PART III-Q063-Exh 1 Sch 2.xls

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: RATE BASE

Question:

64. Provide the amount for net negative salvage expense reclassified for SFAS 143 presentation by JDE account, by month for the 18 months ended September 30, 2010.

Response:

	Account 675110.26 Per month Amount
9-Apr	
9-May	20,374.75
9-Jun	20,612.75
9-Jul	20,837.36
9-Aug	20,874.80
9-Sep	20,918.07
9-Oct	21,030.99
9-Nov	21,056.07
9-Dec	21,146.45
10-Jan	21,047.94
10-Feb	21,086.50
10-Mar	21,120.32
10-Apr	21,160.32
10-May	21,195.49
10-Jun	21,388.07
10-Jul	21,472.26
10-Aug	21,513.21
10-Sep	21,660.34

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: RATE BASE

Question:

65. Provide the amount of FAS 71 regulatory assets and liabilities and the amount of FAS 109 regulatory assets and liabilities at September 30, 2010, by JDE account for TAWC.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the CAPD argued and the TRA's 2008 rate case order rejected SFAS 109's approach to taxes - specifically refusing to recognize amortization of the SFAS regulatory assets. Accordingly, in this case the Company only included items in accumulated deferred income taxes ("ADIT") that require normalization by the IRS or are in the customers' best interest to normalize. The table below sets forth the Company's ADITs as recorded on the Company's books using SFAS 109, but do not form the basis for the Company's ADITs used in this rate case.

183280	Customer Service Project	277,982.98
183281	Financial Service Project	104,154.24
186408	Def Service Co Pension	286,677.16
186422	Def Pension Payment	1,014,306.50
186426	FAS 112 Costs	24,894.00
186431	Depreciation Study	10,434.00
186432	Cost of Service Study	25,363.22
186453	Management Study	500,302.00
		2,244,114.10
186030	Reg Asset - AFUDC-Eq-CWIP	127,099.66
186035	Reg Asset -AFUDC-Equity	1,015,971.93
186040	Reg Asset-Plt Flow-Diff	3,487,829.48
186045	Reg Asset Other	1,197,131.07
186051	Reg Asset-St Tax Chg	2,789,881.00
186055	Reg Asset-Accum Amort	(241,935.74)
		8,375,977.40
256211	Reg Liab-Exc Def AFUDC Fit	(428,993.75)
256220	Reg Liab-Deficit Def FIT	504,218.00
256232	Reg Liab-Exc Def Depr SIT	236,656.12
256240	Reg Liab-Other	
256250	Reg Liab-Cost of Removal	(2,398,928.22)
256250.RWIP	Reg Liab-Cost of Removal-RWIP	296,647.48
56310	Reg Liab-ITC Gross up 3%	(18,435.11)
256311	Reg Liab-ITC Gross up 4%	(48,125.20)
256312	Reg Liab-ITC Gross up 10%	(463,458.19)
		(2,320,418.87)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: RATE BASE

Question:

66. Provide the amount of FAS 109 assets written-off by the Company since the TRA Order in Docket #08-00039. (Mr. Mike Miller, Rebuttal Testimony, Page 88, Lines 4-10).

Response:

The Company has not written-off the SFAS 109 regulatory assets and does not believe that will be necessary given the Company's approach to ADIT in this case.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

PART III: RATE BASE

Question:

67. Provide the actual and or forecasted Customer Advances for Construction by JDE account, by month from January 2010 through December 2011.

Response:

Please see attached document labeled as TN-CAPD-01-PART III-Q67-ATTACHMENT.

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-Part III-Q67
SUMMARY OF CHANGES IN CUSTOMER ADVANCES

JDE Account	AWW Acct	DESCRIPTION	Balance @ Dec-09	Actual Jan-10	Actual Feb-10	Actual Mar-10	Actual Apr-2010	Actual May-2010	Actual Jun-2010
252120	252110	ADV FOR CONST - NT EXT	5,522,469	349,602	(101,518)	(818)	(49,556)	(41,786)	(71,811)
252130	252200	ADV FOR CONST - NT SERVICES					0	0	0
252140	252400	ADV FOR CONST - NT METERS					0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	245,453	(3,383)	(2,792)	(20,240)	(134)	(2,138)	(3,321)
252160	252500	ADV FOR CONST - NT OTHER						0	0
252220		ADV FOR CONST - TAX EXT	39,506	(3,504)	3,504	2,342	0	(4,532)	(2,222)
252230		ADV FOR CONST- TAX SERVICES	179,338	(820)	(9,308)	(3,224)	18,420	(1,523)	(1,708)
252170		ADV FOR CONST-NT WIP							
252270		ADV FOR CONST-TAX WIP							
		TOTAL CUSTOMER ADVANCES	5,986,765	341,895	-110,115	-21,940	(31,270)	(49,979)	(79,061)

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-Part III-Q67
SUMMARY OF CHANGES IN CUSTOMER ADVANCES

JDE Account	AWW Acct	DESCRIPTION	Actual Jul-2010	Actual Aug-2010	Actual Sep-2010	Forecast Oct-2010	Forecast Nov-2010	Forecast Dec-2010
252120	252110	ADV FOR CONST - NT EXT	$ (46,305)	$ 63,376	$ (333,235)	$ 15,500	$ 15,500	$ 15,500
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	(1,130)	(936)	(1,635)	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	5,244	(77,673)	(1,927)	(1,927)	(1,927)
252230		ADV FOR CONST- TAX SERVICES	(2,471)	0	0	0	0	0
252170		ADV FOR CONST-NT WIP			0	0	0	0
252270		ADV FOR CONST-TAX WIP			0	0	0	0
		TOTAL CUSTOMER ADVANCES	$ (49,906)	$ 67,684	$ (412,543)	$ 13,573	$ 13,573	$ 13,573

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-Part III-Q67
SUMMARY OF CHANGES IN CUSTOMER ADVANCES

JDE Account	AWW Acct	DESCRIPTION	Forecast Jan-2011	Forecast Feb-2011	Forecast Mar-2011	Forecast Apr-2011	Forecast May-2011	Forecast Jun-2011
252120	252110	ADV FOR CONST - NT EXT	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)
252230		ADV FOR CONST- TAX SERVICES	0	0	0	0	0	0
252170		ADV FOR CONST-NT WIP	0	0	0	0	0	0
252270		ADV FOR CONST-TAX WIP	0	0	0	0	0	0
		TOTAL CUSTOMER ADVANCES	$ 10,729	$ 10,729	$ 10,729	$ 10,729	$ 10,729	$ 10,729

TENNESSEE AMERICAN WATER COMPANY
TN-CAPD-01-Part III-Q67
SUMMARY OF CHANGES IN CUSTOMER ADVANCES

JDE Account	AWW Acct	DESCRIPTION	Forecast Jul-2011	Forecast Aug-2011	Forecast Sep-2011	Forecast Oct-2011	Forecast Nov-2011	Forecast Dec-2011
252120	252110	ADV FOR CONST - NT EXT	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125	$ 13,125
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	(2,396)	(2,396)	(2,396)	(2,396)	(545)	0
252230		ADV FOR CONST- TAX SERVICES	0	0	0	0	0	0
252170		ADV FOR CONST-NT WIP	0	0	0	0	0	0
252270		ADV FOR CONST-TAX WIP	0	0	0	0	0	0
		TOTAL CUSTOMER ADVANCES	$ 10,729	$ 10,729	$ 10,729	$ 10,729	$ 12,580	$ 13,125

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/Michael A. Miller**

PART III: RATE BASE

Question:

68. Provide the basis for all allocated amounts from Accumulated Deferred Tax liabilities and assets to TAWC at September 30, 2010, and for the attrition year ended December 31, 2011.

Response:

The Company objects to this request on the grounds that it is vague and ambiguous. Without waiving these objections, based on the Company's interpretation of this request, there are no allocated amounts of ADIT's either on the Company's books or for the ADIT's in the Company's attrition year filing. The ADIT's for TAWC are related to assets owned by TAWC.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: OTHER

Question:

69. Provide the total number of TAWC customer calls received by the 24/7 call center from January 2009 through September 2010; provide the total number of TAWC customer calls received by the 24/7 call center between the hours of 5 PM to 8 AM Monday through Friday from January 2009 through September 2010; and provide the total number of TAWC customer calls received by the 24/7 call center on Saturday and Sunday from January 2009 through September 2010. Identify in each response the number of customer call by call center, Alton, Illinois and Pensacola, Florida.

Response:

The Company objects to this request on the grounds that it is overly broad and unduly burdensome. Without waiving these objections, the Company does not possess the information in the requested format. However, the following table below provides the number of calls received by call center for TAWC from January 2009 to September 2010. The Company notes that it does not specifically track calls routed to Alton and Pensacola; data by interval is not available after a 30 day time frame; and the raw data is based on how many calls come into the customer service center from the designated 800 numbers for TAWC.

TAWC Customer Calls Received	
Jan-09	19,654
Feb-09	16,431
Mar-09	15,735
Apr-09	15,594
May-09	15,281
Jun-09	18,343
Jul-09	17,672
Aug-09	18,120
Sep-09	16,877
Oct-09	17,176
Nov-09	15,746
Dec-09	16,143
Jan-10	17,591
Feb-10	15,438
Mar-10	16,496
Apr-10	15,378
May-10	15,257
Jun-10	17,310
Jul-10	16,696
Aug-10	18,032
Sep-10	17,119

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/John Watson**

PART III: OTHER

Question:

70. Provide the amounts per Exhibit No. 1, Schedule 3, page 1 of 1 for the twelve months ended August 31, 2009.

Response:

See attached document labeled as TN-CAPD-01-PART III-Q70-ATTACHMENT.

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

Summary of Adjustments to Operation and Maintenance Expenses
TN-CAPD-01-Part III-Q70

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

Line No.	Adjustment Number Reference	Description	Per Books 12 Months Ended 08/31/09	Per Books 12 Months Ended 3/31/10	Test Year Adjustments Present Rates	Normalized Test Year	Attrition Year Adjustments	Attrition Year at Present Rates	Adjustments for Proposed Rates	Attrition Year at Proposed Rates
1	1	Operation and Maintenance Labor	5,128,411	$5,167,248	$334,498	$5,501,746	$178,553	$5,680,299	$0	$5,680,299
2										
3	2	Purchased Water	44,934	$46,840	0	46,840	4,122	50,962	0	50,962
4										
5	3	Fuel and Power	2,634,879	$2,316,133	163,093	2,479,226	32,012	2,511,238	0	2,511,238
6										
7	4	Chemicals	1,327,941	$1,139,659	(75,405)	1,064,254	5,115	1,069,369	0	1,069,369
8										
9	5	Waste Disposal	125,600	$183,965	0	183,965	13,421	197,386	0	197,386
10										
11	6	Management Fees	4,659,060	$5,008,401	(46,230)	4,962,171	263,863	5,226,034	0	5,226,034
12										
13	7	Group Insurance	1,933,306	$2,043,181	(31,136)	2,012,045	22,712	2,034,757	0	2,034,757
14										
15	8	Pensions	1,253,407	$1,282,517	(178,694)	1,103,823	541,290	1,645,113	0	1,645,113
16										
17	9	Regulatory Expense	2,766,525	$869,835	0	869,835	(489,917)	379,918	0	379,918
18										
19	10	Insurance Other than Group	521,100	$403,673	45,113	448,787	37,117	485,904	0	485,904
20										
21	11	Customer Accounting	800,365	$836,303	3,348	839,651	17,627	857,278	0	857,278
22										
23	12	Uncollectible Expense	823,454	$202,677	(8,343)	194,334	3,788	198,122	165,769	363,891
24										
25	13	Rents	8,508	$9,799	(1,093)	8,706	0	8,706	0	8,706
26										
27	14	General Office Expense	227,652	$210,461	(2,769)	207,691	10,241	217,933	0	217,933
28										
29	15	Miscelianeous Expense	1,911,022	$1,945,947	(252,769)	1,693,178	312,497	2,005,675	0	2,005,675
30										
31	16	Other Maintenance Expense	969,184	$1,042,628	44,838	1,087,466	22,851	1,110,317	0	1,110,317
32										
33	17	Interest on Customer Deposits		0	0	0	0	0	0	0
34										
35	18	AFUDC	($163,131)	($179,759)	0	(179,759)	(24,241)	(204,000)	0	(204,000)
36										
37										
38										
39										
40										
41		Total Operation and Maintenance Expenses	24,972,217	22,529,507	(5,549)	22,523,958	951,052	23,475,010	165,769	23,640,779
42										

TN-CAPD-01-PART III-Q70-ATTACHMENT
Page 1 of 1

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Michael Miller/John Watson

PART III: OTHER

Question:

71. Provide a historical and a forecast summary of Total Gallons of Water Treated; Total Gallons of Water Billed; and Total Gallons of Water Unaccounted For, by month for the period February 2007 though December 2011. Identify in your response the actual month amounts and the forecasted month amounts.

Response:

Please see the attached document labeled as TN-CAPD-01-PART III-Q71-ATTACHMENT. Actual information is detailed through September 2010. Forecasted information is included from October 2010 through December 2010. The attrition year is based on the Company's filing and can be found in the working papers filed in response to TN-TRA-01-Q13 and labeled as TRA-01-Q 013-FUEL AND POWER, Pages 1 to 20.

Tennessee American Water
Gallons of water treated, gallons of water billed and gallons of unaccounted for water
CAPD-01-PART III Q71
In 1,000 gallons

Date	Water Treated	Water Billed	Unaccounted for Water	Authorized Unbilled Consumption
Jan-07	1,092,262	866,489	208,555	17,218
Feb-07	1,031,406	742,513	273,824	15,069
Mar-07	1,140,780	796,770	324,275	19,735
Apr-07	1,098,825	869,153	212,557	17,115
May-07	1,328,608	930,199	377,430	20,979
Jun-07	1,385,274	1,142,023	224,595	18,656
Jul-07	1,288,743	1,103,520	159,392	25,831
Aug-07	1,458,755	1,082,716	347,526	28,513
Sep-07	1,352,979	1,125,735	207,854	19,390
Oct-07	1,289,945	1,125,002	143,670	21,273
Nov-07	1,167,201	907,193	243,707	16,301
Dec-07	1,096,940	862,889	216,052	17,999
	14,731,718	11,554,202	2,939,437	238,079
Jan-08	1,138,050	835,669	285,712	16,669
Feb-08	1,040,299	745,982	280,158	14,159
Mar-08	1,081,182	819,022	240,137	22,023
Apr-08	1,076,597	893,132	164,601	18,864
May-08	1,140,078	812,690	310,987	16,401
Jun-08	1,279,538	1,000,393	263,043	16,102
Jul-08	1,340,072	1,137,094	185,127	17,851
Aug-08	1,365,611	1,047,339	300,842	17,430
Sep-08	1,253,136	1,079,022	149,389	24,725
Oct-08	1,228,220	1,021,805	178,110	28,305
Nov-08	1,082,659	820,492	248,999	13,168
Dec-08	1,071,594	834,857	221,010	15,727
	14,097,036	11,047,497	2,828,115	221,424
Jan-09	1,120,316	787,025	317,568	15,723
Feb-09	957,338	773,654	160,061	23,623
Mar-09	1,051,289	739,979	288,476	22,834
Apr-09	1,036,786	770,294	248,365	18,127
May-09	1,088,697	766,944	304,522	17,231
Jun-09	1,221,231	896,496	306,079	18,656
Jul-09	1,286,026	1,056,597	210,832	18,597
Aug-09	1,222,389	931,849	272,666	17,874
Sep-09	1,115,990	892,559	205,001	18,430
Oct-09	1,094,049	817,992	255,643	20,414
Nov-09	1,016,109	736,262	261,598	18,249
Dec-09	1,039,793	783,941	237,584	18,268
	13,250,013	9,953,592	3,068,395	228,026

Tennessee American Water
Gallons of water treated, gallons of water billed and gallons of unaccounted for water
CAPD-01-PART III Q71
In 1,000 gallons

Jan-10	1,122,659	785,015	321,633	16,011
Feb-10	974,293	719,076	239,843	15,374
Mar-10	1,059,942	745,015	290,404	24,523
Apr-10	1,078,629	802,375	259,072	17,182
May-10	1,146,724	806,666	315,233	24,825
Jun-10	1,186,685	908,842	256,439	21,404
Jul-10	1,290,979	991,751	279,633	19,595
Aug-10	1,277,115	985,843	270,925	20,347
Sep-10	1,236,104	1,026,268	190,758	19,078
Oct-10	1,085,053	857,238	227,815	20,246
Nov-10	1,048,870	828,652	220,218	18,837
Dec-10	1,047,081	827,239	219,842	18,396
	13,554,134	10,283,980	3,091,815	235,818
Attrition year in the rate case				
	12,777,458	9,878,253	2,689,655	209,550

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

PART III: OTHER

Question:

72. Provide a detailed calculation showing each component of the Gross Revenue Deficiency Factor of 1.67319346 as found of the Company Exhibit No. 1, Schedule 1, Page 1 of 1.

Response:

See attached document labeled as TN-CAPD-01-PART III-Q72-ATTACHMENT.

TENNESSEE-AMERICAN WATER COMPANY
CALCULATION OF REVENUE CONVERSION FACTOR
AND PROPOSED RATE INCREASE

RATE BASE REQUESTED		125,472,973
RATE OF RETURN REQUESTED		8.380%
WTD DEBT COST		3.260%
UNCOLLECTBLE RATIO		1.660%
REVENUES:		1.00000000
EXPENSES:		
UNCOLLECTIBLES @		0.01660300
		0.98339700
STATE INCOME TAX RATE	6.50%	0.06392081
		0.91947619
FEDERAL INCOME TAX RATE	35.00%	0.32181667
		0.59765952
REVENUE CONVERSION		1.67319346

RATE BASE REQUESTED		125,472,973
RATE OF RETURN REQUESTED		8.380%
REQUIRED UOI		10,514,635
UOI AT PRESENT RATES		4,547,326
UOI DEFICIENCY		5,967,309
REVENUE INCREASE		9,984,463
Additional late payment penalty	87,269	87,269
REVENUE INCREASE water only		9,897,194
ADDITIONAL UNCOLLECTBLES		165,769
SIT		638,215
FIT		3,213,168

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: OTHER

Question:

73. Provide a copy of the affiliate study audit study as completed and provided to the Pennsylvania PUC. (Schumaker & Company, Management Audit Report, August 2010, page 41.)

Response:

The Pennsylvania 2008 Management and Operations Audit is included on the enclosed CD in the folder labeled as TN-CAPD-01-Part III-Q73.

Schumaker & Company

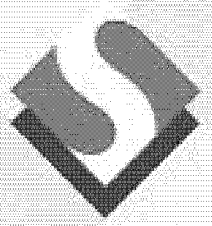

CMC

PMI Project Management Professional

Microsoft CERTIFIED Partner

Final Report

Volume I of III

Stratified Management & Operations Audit

of

Pennsylvania-American Water Company

for the

Pennsylvania Public Utility Commission
Bureau of Audits

Docket No. D-06MGT029

August 2008

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I. Introduction and Report Summary

This chapter represents a summary introduction and results of the stratified management and operations audit of Pennsylvania-American Water Company (PAWC) completed by Schumaker & Company in 2008 for the Pennsylvania Public Utility Commission (PaPUC). It includes a synopsis of the objectives and scope of our work, a functional evaluation summary, and several exhibits, for amplification purposes, that encapsulate the recommendations and estimated benefits associated with these improvement opportunities.

These management and operational reviews, which are required of certain companies pursuant to 66 Pa. C.S. § 516 (a) and (c), come under the PaPUC's general administrative power and authority to supervise and regulate all public utilities in the Commonwealth, 66 Pa. C.S. § 501(b). More specifically, the PaPUC can investigate and examine the condition and management of any public utility, as stated in 66 PA C.S. §331(a). More specifically, the objectives of this management audit include the determination of what improvements, if any, can be accomplished in the utility's management and operations pursuant to Public Utility Code 66 Pa. C.S. §522(b). Specifically, it is intended that the management audit encourage economies, efficiencies, or improvements that benefit PAWC and its ratepayers and identify which, if any, cost saving measures can be instituted. The ultimate purpose is to explore economically practical opportunities for giving ratepayers lower rates and/or better service.

The remaining report chapters contain a discussion of our findings, conclusions, and recommendations for each discrete area of review within the scope of the audit. They include:

- Chapter II – Executive Management, External Relations, & Human Resources
- Chapter III – Financial Management
- Chapter IV – Support Services
- Chapter V – Water Operations
- Chapter VI – Corporate Governance
- Chapter VII – Corporate Culture, Management Structure, & Staffing Levels
- Chapter VIII – Affiliated Interests
- Chapter X – Customer Service
- Chapter XI – Operational Performance
- Chapter XII – Phase III Water Operations – Distribution Business Systems
- Chapter XIII – Phase III Human Resources
- Appendix A – Data & Statistics
- Appendix B – Glossary

These chapters provide the detailed facts and analyses that support, and provide context for, the recommendations we have made. Following the report body are two appendices – one (*Appendix A*) provides supporting financial and operating data and statistics, while the other (*Appendix B*) provides a glossary of terms.

The findings and recommendations contained in this audit report are the findings and recommendations of the consultant only and are not necessarily agreed to by PAWC or the PaPUC.

A. Objectives and Scope

The objectives of the stratified management and operations audit were established by the PaPUC in its request for proposal (RFP). The objectives of this audit were threefold:

- To provide the PaPUC, PAWC management, and the public with an assessment of the economy, efficiency, and effectiveness of PAWC's operations, management methods, organization, practices, and procedures.
- To identify opportunities for improvement and develop recommendations for improvement or further action.
- To provide an information base for future regulatory and other inquiries into PAWC's management and operations.

In essence, the PaPUC sought to determine what improvements, if any, could be accomplished in the management and operations of PAWC. Restated, the purpose was to explore and identify practical opportunities for PAWC to achieve improvements for efficient and effective operations, quality services, and cost savings, thus providing PAWC ratepayers the lowest possible rates consistent with above-average service delivery. Our assessment included PAWC's human, physical, and capital resources, its management decisions, compliance with regulatory requirements, and ability to effectively manage outside constraints and events. Given such breadth of scope, the audit encompassed virtually all of PAWC's management and operating functions as well as those American Water Works Company, Inc. (American Water) affiliates supporting PAWC management and operations. Each review was in sufficient detail to facilitate identifying defensible recommendations for cost savings and service quality improvements that were supported by benefit analyses to the extent they were quantifiable. This report provides details of our findings, conclusions, and recommendations for each specified area within the scope of the audit.

The stratified approach and work elements included three phases: 1) an assessment of the condition of major functional areas, 2) a more detailed examination of a number of pre-identified issues, and 3) a focused analysis of issues identified during the diagnostic review. The first stage of the audit consisted of a broad overview of major functional areas and it is referred to as *Phase I – Diagnostic Review.* The second stage of the audit encompassed a detailed review and analysis of six pre-identified issues as set forth in the RFP. This stage is referred to as *Phase II – Pre-Identified Issues Review.* The third stage of the audit consisted of a focused analysis of two (2) issues identified during *Phase I* activities. This stage is referred to as *Phase III – Focused Area Analysis.* Each of these phases concluded with the development of a report that presented our overall findings, conclusions, and recommendations. The actual field work for *Phase I* and *Phase II* began on July 13, 2007 and continued through December 31, 2007. The actual field work for *Phase III* began on February 4, 2008 and continued through April 30, 2008.

During conduct of the review, our consultants allocated considerable time to interviewing PAWC, American Water/American Water Works Service Company (AWWSC), and PaPUC personnel, reviewing reports and documentation, analyzing work flow processes, and assessing any changes being planned by PAWC management. The consultant team focused on identifying areas for improvement, rather than areas where operations performed well. Although some recommendations were associated with areas that had been identified prior to the review as improvement opportunities, we endeavored to formulate more detailed action steps in our recommendations.

This review was performed in accordance with generally accepted auditing standards (GAAS), as contained in the United States General Accounting Office's "Standards for Audit of Government Organizations, Programs, Activities, and Functions," related to issues of management economy, efficiency, and effectiveness as applicable to public utilities ("Yellow Book"), and in accordance with the standards as defined in the RFP and set forth in the National Association of Regulatory Utility Commissioners' "Consultant Standards and Ethics for Performance of Management Analysis."

B. Functional Evaluation Summary

Because the bulk of a management audit is focused on opportunities for improvement, it may give the reader the impression that the utility is seriously deficient. This is not necessarily so, because many of the findings may be of a relatively minor nature. Therefore, it is necessary to put each functional area or issue in perspective to provide the PaPUC, PAWC, and the public with an objective evaluation. The RFP established a set of evaluative criteria for summarizing the results of this audit. The rating is an evaluation of each area's or issue's operating or performance level relative to its optimum as of the time of the audit. The evaluation takes into account PAWC's resources, requirements, constraints, and operating environment. In some areas comparative data is useful and can be used. For the most part, however, each rating is utility specific; i.e., the rating of PAWC cannot be directly compared with that of another utility. Schumaker & Company's overall assessment of each work plan area is presented in the *Functional Evaluation Summary* shown in *Exhibit I-1*, *Exhibit I-2*, and *Exhibit I-3*, with the specific criteria used as follows:

- *Optimum* – The area is functioning more than adequately and no recommendations were made.
- *Minor improvement necessary* – The area is generally functioning adequately, but minor improvements are recommended.
- *Moderate improvement necessary* – The area is generally functioning adequately, but some substantial opportunities for improvement were recommended.
- *Significant improvement necessary* – The areas is not functioning adequately and many recommendations, requiring considerable effort, need to be implemented to achieve adequate performance.
- *Major improvement necessary* – The area is not functioning effectively or efficiently and many recommendations need to be implemented to achieve adequate performance. Implementation of these recommendations will have a major effect on cost levels and performance for PAWC.

Exhibit I-1
Functional Evaluation Summary
Phase I – Diagnostic Review

Chapter	Function	Evaluative Ratings				
		Optimum	Minor Improvement Necessary	Moderate Improvement Necessary	Significant Improvement Necessary	Major Improvement Necessary
II	Executive Management, External Relations, & Human Resources					
	Executive Management			X		
	External Relations			X		
	Human Resources				X	
III	Financial Management		X			
IV	Support Services					
	Information Technology					X
	Transportation Management		X			
	Facilities Management			X		
	Procurement Services		X			
	Materials Management					X
	Risk Management		X			
	Legal Services		X			
V	Water Operations			X		

Exhibit I-2
Functional Evaluation Summary
Phase II – Pre-identified Issues Review

Chapter	Function	Evaluative Ratings				
		Optimum	Minor Improvement Necessary	Moderate Improvement Necessary	Significant Improvement Necessary	Major Improvement Necessary
VI	Corporate Governance		X			
VII	Corporate Culture, Management Structure, & Staffing Levels			X		
VIII	Affiliate Interests			X		
IX	Diversity and EEO				X	
X	Customer Service					X
XI	Operational Performance			X		

Exhibit I-3
Functional Evaluation Summary
Phase III – Focused Area Analysis

Chapter	Function	Evaluative Ratings				
		Optimum	Minor Improvement Necessary	Moderate Improvement Necessary	Significant Improvement Necessary	Major Improvement Necessary
XII	Water Operations - Distribution Business Systems				X	
XIII	Human Resources				X	

C. Summary of Estimated Benefits

The audit produced 114 recommendations, which are contained in this report. A summary of the number of priority items, and estimated benefits, is grouped by phase. Following is a brief explanation of these categories of information.

Priority

To assist PAWC management in developing implementation plans, each recommendation has been assigned a priority of "high," "medium," or "low" according to the following criteria:

- *High* – Designated recommendations are high priority because of their importance and urgency. These represent significant benefit potential, major improvements to service, or substantial improvements to methods or procedures.
- *Medium* – Designated recommendations are of medium priority. In some instances, the implementation of these recommendations is expected to provide moderate improvements in profitability of operations, or management methods and performance. In other instances, implementation may provide significant longer-term benefits which are less predictable.
- *Low* – Designated recommendations reflect a lower priority. In many instances, they should be studied further or implemented sometime during the next few years. Potential benefits are perceived to be either modest or difficult to measure.

Exhibit I-4 summarizes the priority totals for each phase of the audit.

Exhibit I-4
Summary of Priority Totals

	High	Medium	Low
Phase I	26	35	3
Phase II	18	18	2
Phase III	8	3	1
Total	**52**	**56**	**6**

Benefits

The audit identified quantifiable cost savings that range from approximately $400,000 in one-time savings and $898,000 to $1,142,600 in annual savings. Some of these savings could be considered an actual reduction in costs, where the majority of those savings would occur through better deployment and/or use of existing resources. Nonetheless, all of these opportunities should be pursued by PAWC. An overall summary of the one-time and annual costs savings is shown in *Exhibit I-5*.

Exhibit I-5
Summary of Benefits

	One-time Savings	Annual Savings*
Electronic deployment of software updates	N/A	$100,000 to $200,000
Server consolidation and increased archiving of data	N/A	$223,000 to $267,600
Reduction in inventory levels	$400,000	$100,000
Billing overestimates	N/A	$300,000 to $400,000
Damage prevention program	N/A	$100,000
Reduction in Production Department overtime	N/A	$75,000
Total	**$400,000**	**$898,000 to $1,142,600**

* Includes cost savings and/or cost avoidance amounts

In many recommendations, it is not possible or practical at this time to measure "quantitative" benefits. The benefits associated with these recommendations fall primarily into four categories:

- Reduction in actual costs of operations within a PAWC or American Water area
- Increase in a revenue source within a PAWC area
- Change in work flow processes used in the provision of services to PAWC customers on a more effective or efficient basis
- Change in other processes resulting in good business practices being implemented

Particularly in instances where a new management practice or procedure is recommended (where one either did not exist or was not fully implemented), it may be difficult to estimate the actual benefit to be derived. It is believed, however, that the overall benefit will be improved effectiveness and efficiency of the specified PAWC or American Water area. Additionally, qualitative benefits may occur that cannot be easily quantified. They could include improved effectiveness and efficiency in operations, increased customer satisfaction, additional cost savings, increased revenues, etc. It should also be noted that, because it is not possible in all instances to estimate expected benefits prior to implementation, any implementation plan should include a reliable measurement tool to track benefits after implementation.

Quantifiable benefits (increased revenues or additional cost savings) have been provided where they could be estimated. This quantification is subject to some judgment and would require additional effort beyond the scope of this review to refine the estimates. The actual benefits from these recommendations are, therefore, subject to a degree of uncertainty. For other recommendations the benefits to be derived are of a more qualitative nature or, simply stated, the expectations of prudent management. Those areas where major quantifiable benefits have been identified in the report are described on the following pages.

As PAWC will have varying ways to implement recommendations, Schumaker & Company did not estimate the impact of implementing audit recommendations on PAWC's expense. However, the short-term impact could be considerable. Additionally, implementation of recommendations often requires a phase-in period before benefits can be achieved.

D. Summary of Recommendations

The actual recommendation statements contained in the audit report are shown by phase and work plan area on the following pages. We have also indicated the recommendation number, page number in the report, priority, estimated time-frame to initiate implementation efforts, and estimated benefits following implementation. The details of each recommendation can be found in the individual chapters where the subject matter is evaluated.

Phase I – Diagnostic Review

Chapter II – Executive Management, External Relations, and Human Resources

			Implementation		
	Description	Page	Priority	Initiation Time Frame	Benefits
II-1	Develop a systematic organizational-planning and development process.	29	Medium	6-12 months	Medium
II-2	Develop a formal and integrated strategic-planning process.	30	High	6-12 months	High
II-3	Develop a regional/state operational external-communications plan.	36	Medium	0-6 months	Medium
II-4	Strengthen HR accountability to the PAWC President.	54	High	0-6 months	High
II-5	Assess PAWC's HR needs and staff accordingly.	54	High	0-6 months	High
II-6	Develop an HR service level agreement with AWWSC.	55	High	0-6 months	High
II-7	Develop a Pennsylvania-specific HR scorecard.	55	High	0-6 months	High
II-8	Align HR services to the strategic priorities of PAWC.	55	High	0-6 months	High
II-9	Consider outsourcing technical training.	55	Medium	6-12 months	Medium
II-10	Implement a learning management system.	56	Medium	6-12 months	Medium
II-11	Conduct comprehensive workforce planning for all levels of the organization and provide necessary resources for implementation.	56	High	0-6 months	High
II-12	Complete the Organizational Capability Review for all levels of PAWC management.	56	Medium	6-12 months	High
II-13	Implement a leadership-development program and provide sufficient resources to sustain.	57	Medium	6-12 months	High
II-14	Implement position control.	57	High	0-6 months	High
II-15	Evaluate the costs and benefits associated with a more sophisticated time and attendance system.	57	Medium	6-12 months	Medium
II-16	Analyze recruitment and selection process, implement process improvements, measure performance, and provide additional resources if necessary.	57	Low	6-12 months	Medium

Chapter III – Financial Management

			Implementation		
	Description	Page	Priority	Initiation Time Frame	Benefits
III-1	Research and develop plans for upgrading or replacing the current ERP system.	88	Medium	0-6 months	Medium
III-2	Investigate why key PAWC financial statistics have been deteriorating, develop and implement a plan for improving PAWC's financial health as appropriate.	88	High	0-6 months	High
III-3	Assess the need for internal audits of American-Water-regulated utility operations and develop and implement plans to meet the internal audit requirements.	88	Medium	0-6 months	Medium

Chapter IV – Support Services

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
IV-1	Expedite efforts to develop a long-range IT plan, and subsequently perform yearly review and update activities.	127	High	0-6 Months	High
IV-2	Update ITS documentation as part of an ongoing program to include all aspects of a well-managed technology organization, including (but not limited to) operational, governance, and project management/QA functions.	128	Medium	6-12 Months	Medium
IV-3	Address organizational issues involving vacancy of director positions, the appropriateness of staffing size of the various ITS groups, and the reporting location of the information systems' security function within American Water's organization structure.	128	High	0-6 Months	High
IV-4	Expand American Water's commitment to project-management principles by requiring all ITS employees who are actively involved in project work to achieve PMP certification and by closely monitoring related activities to ensure that timely progress is made.	129	High	0-6 Months	Medium
IV-5	Enhance the American Water network to enable electronic deployment of software updates to PAWC employees.	129	High	0-6 Months	$100,000 to $400,000 annually
IV-6	Improve training and development efforts for ITS employees.	129	Medium	0-6 Months	High

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
IV-7	Develop a plan to regularly conduct ITS client-satisfaction surveys and implement the first survey in a timely manner.	130	Medium	6-12 Months	Medium
IV-8	Establish ITS service-level agreements with major client groups.	130	Medium	0-6 Months	Medium
IV-9	Implement a relevant ITS scorecard.	130	High	0-6 Months	Medium
IV-10	Update the ITS disaster recovery plan and begin routinely reviewing and testing disaster-recovery plans and documenting results.	131	High	0-6 Months	High
IV-11	Perform a server consolidation study and implement study recommendations.	132	High	0-6 Months	$223,000 to $267,600 annually
IV-12	Initiate a formal procedure requiring an annual review of the requirements for each employee to have an assigned vehicle based on his or her current job assignment.	150	Medium	0-6 Months	Medium
IV-13	Develop a formal procedure that details a requirement for the performance of a regularly scheduled annual physical inventory of the vehicles that are leased from ARI.	150	Medium	0-6 Months	Low
IV-14	Develop an exception report that would clearly identify excessive fuel usage by specific vehicles or employees on a weekly or monthly basis.	150	Medium	0-6 Months	Low
IV-15	Perform an internal audit of the ARI contract and the resultant invoices using the AWWSC Internal Auditing group.	151	Medium	6-12 Months	Medium
IV-16	Perform a cost/benefit analysis to determine whether the continued use of the two PAWC mechanics in the Pittsburgh District is cost effective.	151	Low	6-12 Months	Medium
IV-17	Perform a reassessment of the PAWC policy relating to the use of employer-provided vehicles that are used for personal purposes in order to be in compliance with IRS regulations.	151	Medium	0-6 Months	Medium
IV-18	Develop a computerized tracking system that is capable of monitoring the completion of the annual state-vehicle inspections for the individual vehicles in compliance with the established schedule.	151	Medium	0-6 Months	Low
IV-19	Establish a single point of responsibility for the facilities and properties management function at PAWC.	156	High	0-6 Months	Medium
IV-20	Develop a set of formal policies and procedures to guide the performance of the facilities and properties management function at PAWC and American Water	157	High	6-12 Months	Medium

	Description	Page	Priority	Implementation	
				Initiation Time Frame	Benefits
IV-21	Initiate a software identification, selection, and evaluation process for a new integrated procurement/materials management application.	173	High	0-6 Months	$400,000 one-time $100,000 annually
IV-22	Evaluate in detail the impacts of not mandating the use of national contracts with preferred vendors by the state-operating companies, especially in terms of the financial impacts, and determine whether mandating this practice would be beneficial to the operating companies.	173	Medium	6-12 Months	Medium
IV-23	Initiate a study to determine how best to present the operational and performance data on a state company basis and to evaluate the potential benefits of such reporting changes.	174	Medium	6-12 Months	Medium
IV-24	Perform an internal audit of the inventory data that is produced and used by PAWC to determine the accuracy thereof.	192	High	0-6 Months	High
IV-25	Initiate an ERP materials management module evaluation and selection process with the intention of identifying a fully integrated ERP application that would serve the needs of the PAWC materials management function.	192	High	0-6 Months	High
IV-26	Establish a central point of management and responsibility for the materials management function at both AWWSC and PAWC.	193	High	0-6 Months	High
IV-27	Develop a comprehensive and detailed materials management procedures manual that is specific to PAWC.	193	Medium	0-6 Months	Medium
IV-28	Establish a formalized training program at PAWC for the personnel who have been designated as being responsible for the materials management function at the various storerooms.	194	Medium	0-6 Months	Medium
IV-29	Adopt and expeditiously implement at PAWC the standardized part-number format that is being developed by the Part Number Standardization Committee.	194	Medium	0-6 Months	Medium
IV-30	Design and implement a standardized inventory-grid location system at all PAWC storerooms.	194	Medium	6-12 Months	Low
IV-31	Develop and implement a standardized procedure for performing cycle counting that is to be used at all storerooms.	195	Medium	0-6 Months	Medium
IV-32	Develop an inventory management plan that addresses how to identify and handle obsolete and excess material.	195	Medium	6-12 Months	Low

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
IV-33	Incorporate maintenance items into the current materials management application to gain better inventory control over these items.	195	Medium	6-12 Months	Medium
IV-34	Establish a system of a few centralized storerooms that are to be used for strategic parts storage.	196	Medium	6-12 Months	Low
IV-35	Implement a program at PAWC to standardize the inventory maintenance and control procedures across the PAWC storerooms.	196	Medium	6-12 Months	Medium
IV-36	Install computer terminals in secure locations at all of the PAWC storerooms.	196	Medium	6-12 Months	Medium
IV-37	Develop and implement a procedural modification that stipulates that material is decremented from the inventory at the time of issue from the storeroom, not at the time that it is used in the field.	197	Medium	6-12 Months	Medium
IV-38	Develop a formal implementation plan for changing the focus of the ERM process to include SEC/SOX compliance.	210	Medium	0-6 Months	Low
IV-39	Establish a formal mechanism for developing a pre-qualified list of external legal firms by periodically reviewing proposals from potential candidates.	219	Low	6-12 Months	Low
IV-40	Perform a formal cost/benefit analysis regarding standardization of legal management software throughout the American Water system.	219	Medium	6-12 Months	Medium

Chapter V – Water Operations

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
V-1	Aggressively pursue the identification and implementation of technology-based best practices among the water districts.	243	High	12+ months	High
V-2	Develop a business process for addressing aggressive identification of the most beneficial main segments for replacement based on an expectation of potential leak impact.	244	High	12+ months	High
V-3	Implement a computerized maintenance management system in conjunction with the proactive production equipment maintenance program.	249	High	12+ months	High
V-4	Continue to develop a risk-assessment-based approach for identifying main replacement projects.	254	High	12+ months	High
V-5	Continue to periodically perform CPS studies.	254	Medium	12+ months	Low

Phase II – Pre-Identified Issues Review

Chapter VI – Corporate Governance

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
VI-1	Require contractors, vendors, and others doing business with American Water to conduct themselves ethically when dealing with American Water entities.	267	Low	0-6 Months	Medium
VI-2	Expand the American Water Board in anticipation of going public and review Board compensation as soon as possible.	267	Medium	6-12 Months	High
VI-3	Implement a process to periodically perform cost comparisons for external audit services.	268	Medium	0-6 Months	Medium
VI-4	Modify the Internal Audit Department reporting structure so that it no longer administratively reports to the American Water CFO.	268	Medium	0-6 Months	Medium

Chapter VII – Corporate Culture, Management Structure, & Staffing Levels

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
VII-1	Expedite efforts to define and support a high-performing organizational culture.	281	Medium	6-12 Months	High
VII-2	Implement an employee survey process with appropriate feedback and action-planning components.	282	High	0-6 Months	High
VII-3	Implement a formal management development process.	282	Medium	6-12 Months	High
VII-4	Fill open Organization Development positions in American Water and assess the need for additional change management resources for PAWC.	282	High	0-6 Months	High
VII-5	Implement workforce management processes at PAWC.	282	High	0-6 Months	High

Chapter VIII – Affiliate Interests

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
VIII-1	Develop formal, comprehensive documentation for affiliate relationships and cost allocations, and assign the responsibility for affiliate transactions to the appropriate manager.	312	High	0-6 Months	Medium
VIII-2	Perform a detailed analysis to verify that the use of the number of customers for allocating AWWSC costs among regulated utilities reasonably approximates the use of cost-causative factors; subsequently make modifications, as appropriate.	312	Medium	6-12 Months	Medium
VIII-3	Regularly evaluate the cost of services provided to PAWC by its affiliates so as to verify that PAWC ratepayers are not being harmed by charging these services at cost rather than market.	313	Medium	6-12 Months	Medium
VIII-4	Update the AWWSC/PAWC affiliate agreement, as necessary, and submit it to the PaPUC for review and approval.	313	Medium	12+ Months	Medium
VIII-5	Provide ongoing training updates to AWWSC employees on proper use of billing numbers for charging affiliates when reporting time.	314	Low	12+ Months	Low
VIII-6	Regularly conduct internal audits of affiliate transactions and associated cost allocations.	314	High	0-6 Months	Medium

Chapter IX – Diversity and EEO

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
IX-1	Update the diversity action plan, provide resources, and implement the plan in a timely manner and give consideration to a Pennsylvania-specific initiative.	339	High	0-6 Months	High
IX-2	Complete efforts to assure data integrity in the JD Edwards human resources information system.	339	High	0-6 Months	Medium
IX-3	Develop and implement a standard data-verification process for EEO-1 reporting.	340	High	0-6 Months	High
IX-4	Require the AWWSC Human Resources Vice President to review and approve EEO-1 reports prior to submission.	340	High	0-6 Months	Medium
IX-5	Define, document, and implement more aggressive hiring plans for women and minorities.	340	High	0-6 Months	Medium

	Implementation

	Description	Page	Priority	Initiation Time Frame	Benefits
IX -6	Formalize the supplier diversity program and explore the use of spend targets in the Supply Chain performance objectives.	341	Medium	6-12 Months	Medium
IX-7	Submit comprehensive diversity reports to the PaPUC annually.	341	High	6-12 Months	Low

Chapter X – Customer Service

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
X-1	Invest in new customer interfacing technology, including IVR, electronic billing, and web self-service capabilities.	386	Medium	6-12 Months	Medium
X-2	Analyze employee turnover at the Pensacola Call Center and develop strategies to reduce turnover.	386	High	0-6 Months	High
X-3	Strengthen recruitment, selection, and training practices to improve the quality of new CSR hires.	386	Medium	0-6 Months	Medium
X-4	Develop a Pennsylvania-specific customer service scorecard and regularly report associated metrics to the PAWC President.	387	High	0-6 Months	High
X-5	Perform an analysis of the increase in complaint trends that PAWC is currently experiencing.	387	Medium	0-6 Months	Medium
X-6	Perform an analysis of the growth in PAWC disputes.	387	Medium	0-6 Months	Medium
X-7	Initiate actions to lower the number of over estimates in meter reading.	387	High	6-12 Months	$300,000 to $400,000 annually
X-8	Complete the upgrade project for Advantex.	388	High	12+	High

Chapter XI – Operational Performance

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
XI-1	Develop a comprehensive damage prevention program.	392	Medium	12+ months	$100,000 annually
XI-2	Improve business-continuity planning.	397	Medium	12+ months	Medium
XI-3	Perform a review and incorporate better technologies for preparing, distributing, and updating the emergency and the operations and maintenance manuals including the intranet site.	398	Medium	12+ months	Low
XI-4	Continue to strengthen the unaccounted-for-water program.	410	High	12+ months	High
XI-5	Incorporate the methodologies in the currently evolving UFW spreadsheets into a more appropriate technology, specifically a backend database with a client server or web interface.	410	High	12+ months	High
XI-6	Refine the reporting of unaccounted-for water to the PaPUC.	410	Medium	6-12 months	Low
XI-7	Investigate the reasons for the increase in overtime that has occurred in the Production Department.	418	Medium	6-12 months	$75,000 annually
XI-8	Implement standard systems for monitoring and reporting key statistical information in network operations.	419	High	12+ months	High

Phase III – Focused Area Analysis

Chapter XII – Phase III Water Operations – Distribution Business Systems

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
XII-1	Structure the design of business applications for the distribution operations function as shown in Exhibit XII-5.	434	High	12+ Months	High
XII-2	Develop the leak tracking and reporting database as a part of a larger, long-term effort to integrate with other supporting performance reporting business processes such as NRW, permits, pavement tracking, and hit facilities.	436	High	6-12 Months	High

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
XII-3	Adopt the multi-organizational reporting structure (upon which CMMS is being implemented) across both the workforce management business process and supporting performance business processes.	436	High	0-6 Months	High
XII-4	Engage AWWSC ITS to assist in the development of the supporting performance reporting process systems identified in Exhibit XII-5.	436	High	0-6 Months	High
XII-5	Address the deficiencies in the current plans regarding the incorporation of leak tracking and reporting into the design of CMMS.	437	High	0-6 Months	High
XII-6	Consider integration of leak tracking and reporting with the eventual GIS system versus integration with CMMS.	437	Medium	6-12 Months	Medium
XII-7	Ensure that the leak history is migrated into the eventual leak tracking and reporting database from all existing databases with good data.	437	High	0-6 Months	High
XII-8	Electronically connect leak and other records to the main prioritization model.	438	Medium	12+ Months	Medium
XII-9	Allocate infrastructure improvement budgets on a state-wide basis not just district by district.	438	High	12+ Months	High
XII-10	Consider the eventual implementation of the parts and inventory component of CMMS.	438	Medium	12+ Months	Medium
XII-11	Recognize that a more robust distribution workforce management application may eventually be required to support future business processes.	439	Low	12+ Months	Low

Chapter XIII – Phase III Human Resources

				Implementation	
	Description	Page	Priority	Initiation Time Frame	Benefits
XIII-1	Provide resources and perform timely implementation of the six deliverables developed as part of this Phase III project.	459	High	0-6 Months	High

II. Executive Management, External Relations, and Human Resources

This chapter will review executive management functions of Pennsylvania-American Water Company (PAWC), which include organizational structure and planning, management communications and control, administrative procedures and control, strategic planning and external relations, and human resources.

A. Executive Management

Background & Perspective

Organization Structure and Planning

PAWC is a wholly owned subsidiary company of American Water Works Company, Inc. (American Water). PAWC is a regulated public utility that is organized and existing under the laws of the Commonwealth of Pennsylvania. It serves over 640,000 customers throughout 35 counties in Pennsylvania. PAWC owns and operates distribution systems for the purpose of furnishing potable water for residential, commercial, industrial, and government users in its service territory. PAWC also owns, operates, and maintains collection, pumping, and treatment systems for furnishing wastewater service to residential, commercial, industrial, and government users in its service territory.[1]

American Water is a corporation that is located in New Jersey but organized and existing under the laws of the State of Delaware. American Water owns 18 regulated operating subsidiaries (including PAWC) in 18 states. American Water is currently wholly owned by RWE Aktiengesellschaft (RWE), a foreign corporation that is organized and existing under the laws of the Federal Republic of Germany.[2] As of 2007, RWE was planning on divesting all or part of its ownership in American Water through a public common-stock offering (to be listed on the New York Stock Exchange), although the timing of that offering has not been determined.[3]

The American Water organization as of December 31, 2007 is shown in *Exhibit II-1*.[4]

Exhibit II-1
American Water Organization
as of December 31, 2007

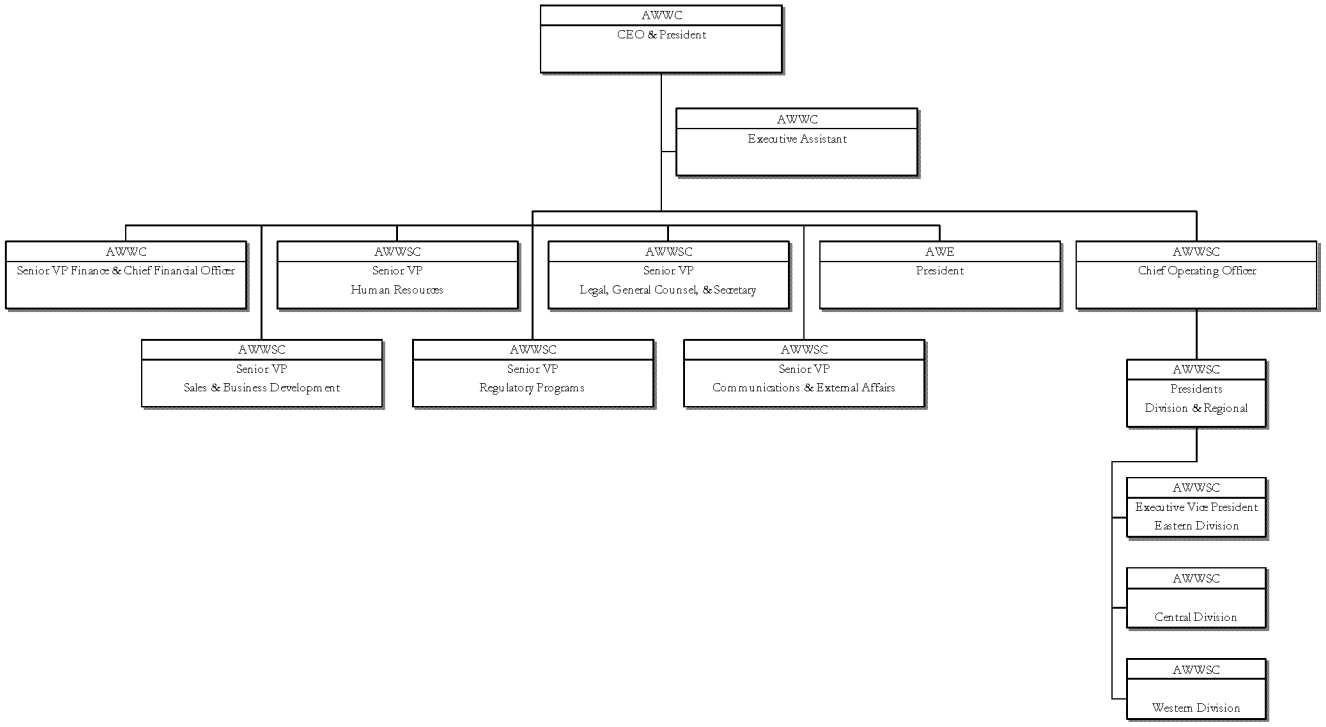

Acronyms at top of each box represent the employee's company affiliation. Although most employees are AWWSC employees, some are actually American Water Works Company (AWWC) employees or American Water Enterprises (AWE) employees.
Source: Information Response 257, Page 4. Information response 779

Reporting to the Chief Executive Officer (CEO) and President are Senior Vice Presidents (SVPs) for Finance (also Chief Financial Officer), Sales and Business Development, Regulatory Programs, Human Resources, Communications & External Affairs, and Legal, General Counsel & Secretary. Also reporting to the CEO is the Chief Operating Officer (COO), who is responsible for division and regional companies that are headed by regional and company presidents (including PAWC in the Eastern Division), as well as Vice Presidents (VPs) for Customer Services, Operational Services, and Process Performance. The AWE President also reports to the CEO.[5]

The last major organizational restructuring (completed) took place in November 2003, after RWE acquired American Water. That reorganization resulted in the consolidation of seven regions into four, with PAWC as one of six regulated subsidiaries that became part of the Southeast Region. Functional groups (e.g., service delivery, finance, human resources, and external affairs) were placed under regional leadership, with staff deployed into states as needed.[6] The organization review that resulted in these

changes was part of an overall Vision and Strategy process that was carried out to develop a business model for enhancing customer service, accelerating business growth, and increasing efficiencies.[7]

Most employees at the corporate level are employees of the American Water Works Service Company (AWWSC), with the President/Chief Executive Officer and Senior Vice President/Chief Financial Officer (and their executive assistants) being the only employees of the parent company.[8]

In 2007 American Water began moving away from a regional structure to align key support functions on a national basis. The aim of this migration is to achieve economies of scale and best practices while focusing operational and state-specific functions on a state level. In late 2007 the Northeast and Southeast regions were combined into an Eastern Division (includes Pennsylvania-American Water Company), with the Central and Western regions combining in 2008 into a Western Division (also with state presidents). *Exhibit II-2* shows the first phase of this reorganization (Central and Western regions will realign after the Eastern Division is formed).[9]

Exhibit II-2
American Water Eastern Division Reorganization
as of December 31, 2007

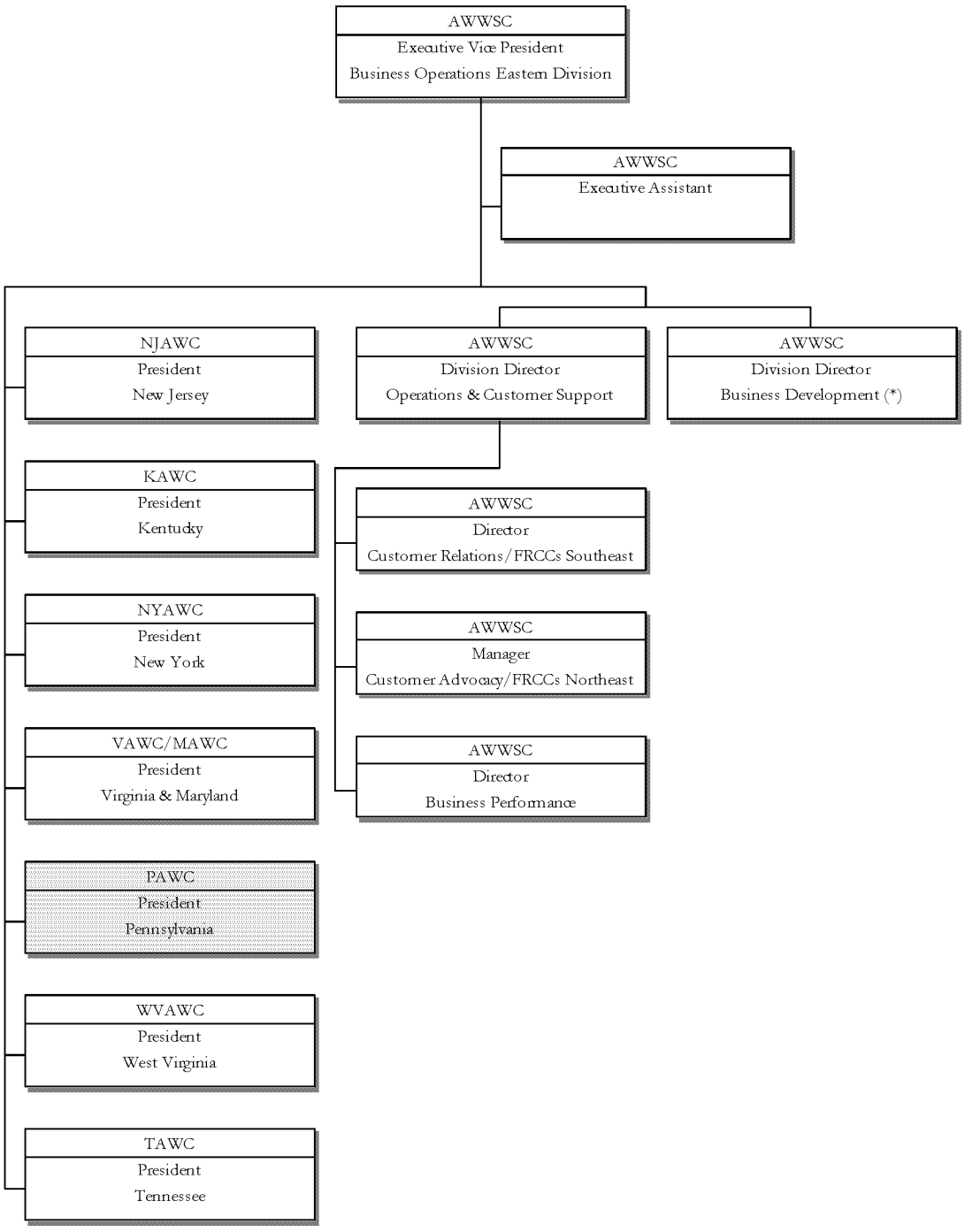

Source: Information Response 1, Page 4 and 257 Addendum. Information Response 779(2)

Exhibit II-3 shows the Pennsylvania state organization, with production, operations, engineering, and other state-specific functions reporting directly to the state president. Meanwhile, support functions (e.g., law, finance, human resources) are provided from the corporate level to all divisions/states.[10]

Exhibit II-3
Pennsylvania-American Water Company Organization
as of December 31, 2007

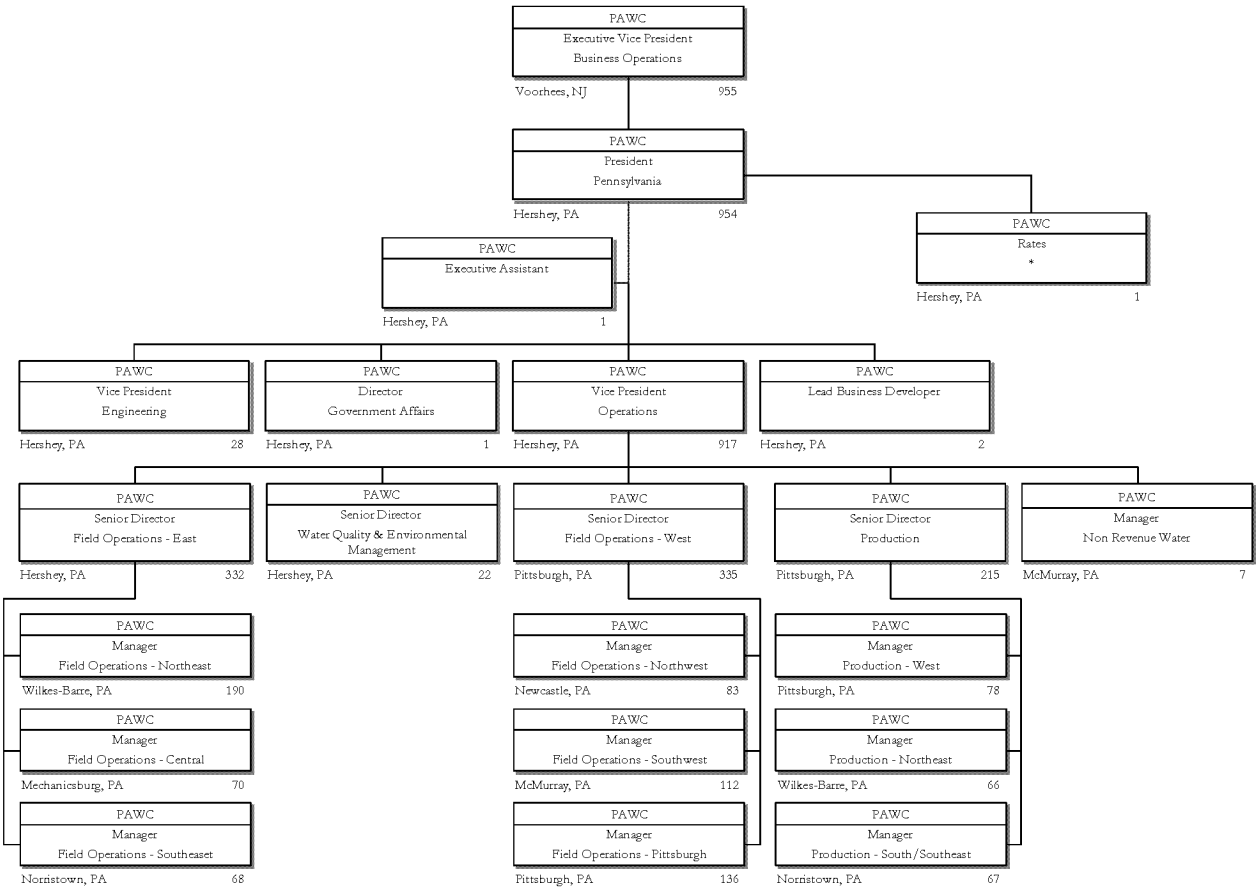

* Dual reporting to Finance and dotted line reporting to the PAWC President
Excludes 27 PAWC employees reporting to AWWSC management
Source: Information Response 257 and 779

The above organizational changes in *Exhibit II-2* and *Exhibit II-3* have come about through informal management discussions, not a formal process where minutes were kept of meetings. The process was driven by the CEO, based in large part on what he heard from employees, customers, and other stakeholders. No organizational measurement or assessment tools have been used. The PAWC President had no input to higher-level organization changes, but she is tasked with making necessary changes to the PAWC organization.[11]

No written department nor division descriptions, which include goals and objectives for each department, exist.[12] In early 2008 PAWC began a process of developing goals and objectives.[13]

Management and Administrative Communications and Controls

PAWC uses a number of avenues to communicate with its employees, including:

- *Splash* – a regional employee newsletter on current events as well as important activities and employee accomplishments. Splash is distributed to all employees via hard copy and is available on the intranet.
- *Talking Splash Points* – a bi-weekly e-mail communiqué to all employees on company activities and initiatives. The purpose is to develop two-way dialogue between employees and management.
- *Change Partner Network* (CPN) – a group of employees representing all levels at American Water that facilitates discussion with others (through meetings) on various issues and questions. Network members participate in meetings via conference calls (bi-monthly) (including representation by PAWC) and then have follow-up meetings with their colleagues.
- *In The News* – a daily communiqué that is sent to management and supervisors highlighting news articles that pertain to PAWC and other pertinent utility-industry news.
- *News You Need To Know* – a daily e-mail broadcast of recent news, announcements, policy revisions, and other current items of interest. Employees can gain additional information on any topic through PAWC's intranet.
- *Internal Announcements* – American Water-wide e-mail communications from senior management about important PAWC announcements.

Also, individual managers and supervisors conduct "tool box" talks with their direct reports.[14]

PAWC uses a number of management reports, including:[15]

- *Environmental Management and Compliance* – a monthly regional summary report to management on important environmental events and key statistics.
- *Network Reports* – PAWC superintendents provide key operating information to management (monthly).
- *External Affairs* – two monthly reports on activities in each state and summaries of issues that have the potential to negatively impact PAWC's business.
- *Business Development Reports* – include pipeline report (transactions under development) and Critical Tasks memo (to closing of advanced transactions under agreement/offer outstanding/ offer pending in ninety days).
- *Finance Reporting* and *Business Performance Reporting* (monthly) packages.

- *Capital Investment Management* (CIM) *Program Progress Report* (monthly) that tracks capital expenditures.
- *Reforecast Reports* (quarterly) on the Strategic Capital Expenditure Plan.

American Water creates and updates its policies via a process called the Policies, Strategies, and Practices process. A policy panel was established in August 2006 to guide and support this process. Key Governance templates were developed for American Water to define policies, practices, and strategies. American Water defines policies as pertaining to essential mandates that are basically non-negotiable, with few, if any, exceptions. Strategies describe what American Water strives to be or do and provide direction or guidance to management decisions that take into account appropriate service levels, costs and operating efficiencies, and business risks. Practices provide the details and steps for how the business should operate.[16] Practices include guidelines, standards, procedures, processes/workflows, and tools (models, checklists, references, etc.). All policies are approved by the American Water Board, the AWWSC Board, and/or the Business Center Functional Executives (CFO, COO, etc.). Strategies and Practices are approved by Functional Managers (Business Centers and Regions). The intranet is used as the primary means of distributing policies, strategies, and practices throughout the organization. This effort is coordinated by the Policy Panel, which is made up of 17 managers representing all areas of the American Water system.[17]

Strategic Planning

American Water's corporate strategy, as described in its recent S-1 filing with the Securities & Exchange Commission (SEC), is to consistently provide customers with safe, high-quality drinking water as well as reliable water and wastewater services. American Water intends to implement this goal by:[18]

- Prudently investing in regulated water and wastewater infrastructure projects
- Earning an appropriate rate of return on investments from state public utility commissions
- Growing regulated businesses through acquisitions
- Pursuing public and private partnerships, including operations and maintenance (O&M), military contracts and services, and other non-regulated businesses that are complementary to its regulated businesses

The strategic-planning process for PAWC is initiated and directed by American Water, its parent company.[19] Overall, American Water develops a strategy that then feeds down into business-unit strategies. These strategies, in turn, are used to develop business plans.[20] At the American Water level, a process calendar is developed that includes process deliverables and timeframes for process completion. PAWC supports this effort by identifying key assumptions and assigning responsibilities for task completion. These initiatives are then reflected in supporting plans that are developed at the Southeast Regional level. Quarterly financial planning and analysis meetings are held to update expectations (e.g., deadlines and approaches), key assumptions (e.g., capital expenditures), and future planning activities (e.g., tasks, owners, and due dates) for the business plans.[21]

For 2007, American Water targets were established in the areas of:[22]

- *Finance* – meeting business-plan financial commitments, processing rate cases effectively, and securing regulatory approval for transfer of ownership (public offering).
- *Customer* – enhancing customer satisfaction, delivering reliable and high-quality service, further developing business growth, and enhancing brand equity through an integrated and coordinated company-wide communications approach.
- *Process* – enhancing operational performance by achieving Sarbanes-Oxley (SOX) compliance (enhanced internal controls and responsibility) and delivering on the capital program; executing a company-wide diversity plan.
- *Employee* – enhancing employee strength and capabilities as well as employee engagement and satisfaction.

Broad goals in all four of the above areas are assigned to senior level managers in the organization and these goals are then cascaded down through the organization (employee specific via a balanced scorecard).[23]

There have been no strategic-planning studies performed in the past five years.[24]

Regional business performance is tracked via monthly business-performance reporting packages (discussed by senior management through meetings and conference calls).[25]

Corporate goals and targets have been defined for American Water, the regional levels, and PAWC in the areas of finance, customer service, process (operating performance and diversity), and employee (skills, capability, and employee satisfaction).[26] There are no associated business plans that directly tie in to these high-level goals and targets.[27]

In February 2006, American Water conducted a partial internal benchmarking study that included the Customer Service Center (CSC), Information Technologies (IT), Shared Services Center (SSC) and Finance, Water Quality, Human Resources (HR), and Supply Chain organizations. This study focused on costs, and not service levels, although it identified some key performance indicators (KPIs) for each functional area as well as a discussion of supporting indicators (drill down) and qualitative drivers. Not all functions (e.g., operations) were included in this study. Subsequently (later in 2006), an outside group was engaged to perform a more comprehensive benchmarking study that would include the use of cost data to develop productivity and effectiveness data. This effort is on hiatus until after the initial public offering is completed. American Water has indicated it intends to complete this more comprehensive study.[28]

The Southeast Region (PAWC contributes) has a number of key performance indicators (KPIs) that are monitored on a weekly and monthly basis.[29] Areas include financial (budget variance reports),[30] customer-opinion surveys and actions taken in response to each survey,[31] inventory action plans and turns data,[32] and numerous performance indicators for network, production, and field-service

personnel.[33] These performance measures are used by supervisors to manage specific areas of their responsibility and are not tied back to any corporate-wide strategic plan.[34]

There are no major corporate initiatives underway except for the state-focused organization realignment (discussed earlier) and the Sarbanes-Oxley (SOX) compliance initiative (discussed in *Chapter X – Corporate Governance*).[35]

Findings & Conclusions

Finding II-1 **In general the American Water/PAWC organization adequately supports current ratepayer and corporate objectives.**

American Water, PAWC, and regional and supporting organizations are undergoing significant organizational changes. The basis for these changes, while largely informally developed, is sound and practical. A corporate focus on centralizing core services, focusing more control at the state level, and promoting efficiencies, commonalities, and best practices throughout the American Water system is appropriate (especially given the numerous and dispersed companies in the American Water system).

A review of the existing organization[36] (American Water executive team, Southeast Region, and PAWC) down through the Manager/Director level shows that spans of control are appropriate, and Schumaker & Company did not identify any excess layering of management. Like functions are grouped together (within American Water, regional, and PAWC organizational units) and appropriate matrix relationships exist between like functions at different levels of the organization (e.g., financial functions up and down the organization).

Specific instances where Schumaker & Company recommends organizational changes are included in *Chapter IV – Support Services* and *Chapter IX – Diversity & EEO.*

Finding II-2 **Organizational planning and development at American Water/PAWC is largely informal and could be improved.**

There are no documented processes, criteria, or procedures for evaluating the efficiency and effectiveness of the organization. Organizational changes are not part of a strategic-planning process and, at the regional/company level, are justified through the budgeting process (as part of the process of reviewing additions, changes, and deletions impacting labor costs), as discussed further in *Chapter III – Financial Management.* There is no documentation on the rationale or process for past changes to guide future reviews (e.g., the conditions that prompted an organizational change). There are no requirements to periodically review the organization, nor are there any criteria that would define triggers to evaluating the organization or specific organizational units.[37]

Finding II-3 Management communications and control are adequate.

American Water uses a number of written and intranet vehicles to communicate with its employees on a weekly (e.g., News You Need to Know), bi-weekly (e.g., Splash Points), and monthly (Splash) basis. Topics go beyond news of general interest and include ownership-transition updates; posting of new policies, organizational changes, and key managerial positions; information and training on SOX initiatives; customer satisfaction, diversity, information technologies, Code of Ethics, and the Ethics Hotline; and news on other important process initiatives (e.g., Supply Chain), among other items.[38] Splash, PAWC's monthly newsletter, is a professionally prepared publication that covers a wide range of topics, including personal messages from the Chief Executive Officer, and is well laid out (short, to-the-point articles with appealing pictures).[39]

The Change Partner Network is a good means of promulgating information via face-to-face meetings between management and employees. The purpose of this American Water program is to employ a cross-section of employees to share information and create an ongoing dialogue about American Water's news, business changes, and operations. Although each meeting (held monthly and integrated into the weekly Splash Points/Tailhook meetings) has a designated speaker and topics, the interaction is two-way with the participants. The intent of such interaction is the identification of topics of interest and concern to employees (hot topics) and the provision of feedback on what is or is not working. Employees can participate via conference calls, and liaisons are identified to assist with follow-up questions and action items and to arrange for subject-matter experts to participate as needed, among other duties. Listed topics include important and changing customer, employee, and operations topics such as training, SOX compliance, customer service and call centers, and best operating practices, among others. The Southeast Region (which includes PAWC) has approximately 60 members of CPN, representing a broad range of employees across the Southeast and PAWC organizations. PAWC-specific issues are addressed mainly through Splash Points/Tailhook meetings.[40]

Finding II-4 Administrative procedures and controls are appropriate.

Around the beginning of 2006, American Water and the subsidiary companies embarked on a review of policies and procedures. This process involves the Senior Management Team identifying and documenting the need for a new policy or a revision to existing policies, with sponsoring senior managers, affected functional areas, and other stakeholders developing and reviewing drafts of policies and implementation plans. A Policy Panel coordinates this effort and approves the policy for forwarding to the appropriate approval authority (American Water Board, AWWSC Board, or Business Service Executive). The appropriate functional area manager is then responsible for communicating and implementing the policy or procedure and for monitoring and reporting on its effectiveness or any problems.[41] Guidelines in the form of templates and training presentations have been established to guide the form, substance, and consistency of all policies and practices. Policy implementation plans and Intranet posting checklists track development and implementation of each approved policy[42] Procedures are publicized to employees via weekly "What's New," more important procedures are further highlighted in other employee publications (e.g., Splash Points), and the library of all procedures

is maintained and made available on PAWC's intranet.[43] The status of policy review and implementation is addressed through the Policy Panel.[44]

Functional managers are responsible for policy and procedure maintenance and the Policy Panel is charged with coordinating this effort. Policies are required to be reviewed every three years or when required by any significant operational or organizational changes. All updated policies are listed on the American Water intranet with the effective date of their last revision.[45]

Finding II-5 **American Water and PAWC lack a formal, systematic strategic-planning process.**

Although American Water has laid out strategic goals and targets in various documents (e.g., S-1 filings, employee communications, and business plan), there is no strategic plan laying out the strategic direction of the company that is tied to overall goals and performance indicators.[46] Likewise, there are no directly supporting subsidiary plans that further break down goals and performance indicators.

Although the 2007–2011 business plan and supporting regional business plans contain some elements of non-financial aspects, these documents are largely financial-planning tools. PAWC does have a number of performance indicators (key performance indicators) and plans to improve non-financial areas (e.g., Human Resources), but these are not directly tied to corporate strategies.[47] As mentioned earlier, American Water has initiated an effort to develop performance indicators (including benchmarks); however, this effort has not been completed and needs to be incorporated into future strategic planning efforts.

Recommendations

Recommendation II-1 **Develop a systematic organizational-planning and development process. (Refer to Finding II-2.)**

Periodically (at least every five years), American Water should examine the organization to ensure that it is still meeting all corporate goals and objectives (customer service, efficiencies, etc.). This process can be incorporated into the annual strategic-planning process. Set out criteria for review such as spans of control, grouping of like functions, management layering, impact of management development and training, performance criteria, level of support required from other organizational units, and lines of reporting and communication (this is not meant to be an inclusive list). If these reviews come through management meetings/discussions and committee work, results should be documented. Also, the company must define conditions or situations that should trigger an organization review (e.g., major change of a business process, application of a new technology, difficulty responding to a major or systemic problem or issue). It must also assign responsibility for maintaining updated organization charts.

Recommendation II-2 **Develop a formal and integrated strategic-planning process. (Refer to Finding II-5.)**

American Water should develop a written strategic plan that embodies American Water's four main goals as described in its S-1 filing and other documents. The company must tie each strategic goal to sub-tending supporting goals and set performance targets to measure these goals. It will require subsidiary companies to develop supporting plans that directly tie back to the Corporate Strategic Plan. American Water should also establish calendars and processes (similar to business-planning process) and establish a coordinating group (e.g., Strategic Planning group) or expand the duties of the current Planning and Controls group to coordinate and assist in the process.

B. External Relations and Corporate Communications

Background & Perspective

The American Water External Affairs organization, which is part of AWWSC, is shown in *Exhibit II-4*.[48]

Exhibit II-4
AWWSC Communications and External Affairs Organization
as of December 31, 2007

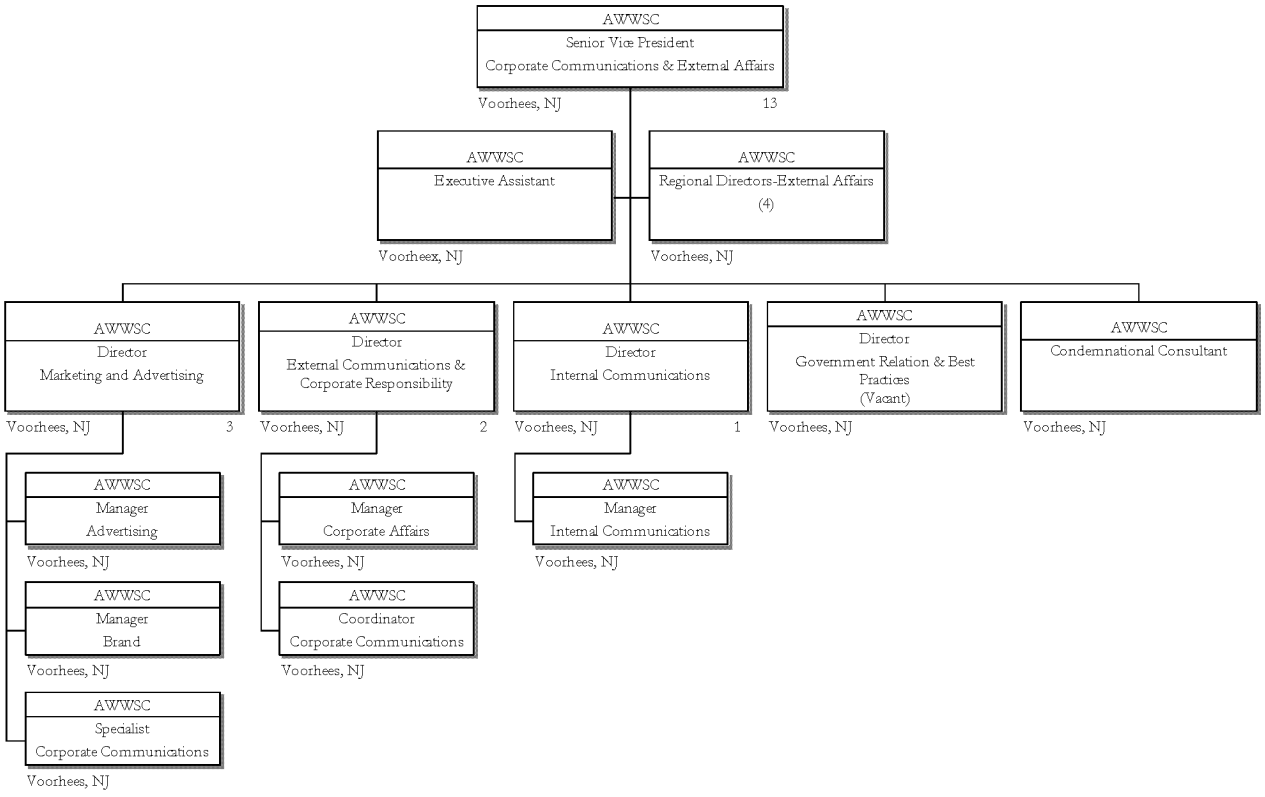

Source: Information Response 444

The Corporate Communications and External Affairs group is lead by a Senior Vice President who reports directly to the American Water Chief Executive Officer and President[49] and is responsible for developing and implementing an integrated strategic-communications program for American Water and its subsidiary companies. This duty includes corporate communication, media relations, community relations, internal communications, and corporate social responsibility. The Senior Vice President Corporate Communications and External Affairs is also responsible for leading the government-affairs function, including direct or oversight responsibility for developing and maintaining relationships with government bodies, commissions, agencies, and legislatures at all levels. This obligation includes

participating in developing and supporting rate case strategy, developing and delivering to government officials relevant information, materials, and presentations, and developing external relationships to shape the legislative and regulatory environment.[50]

Reporting to the Senior Vice President are Directors for Internal Communications, Marketing and Advertising, and External Communication and Corporate Responsibility. The Director of Internal Communications is responsible for creating and maintaining a comprehensive, integrated, and proactive internal communication program, which ensures that employees are informed about American Water's strategy, business goals, and key initiatives. The Director of Communications and Corporate Responsibility is responsible for leading and managing American Water's external-affairs strategy including media relations, government relations, community relations, grassroots strategies, and key relationship development and management. The Director of Advertising and Marketing is responsible for marketing, advertising, and all communications activities to support key business-development activities as well as overseeing the American Water rebranding efforts (marketing and advertising programs to change, for the better, the way important publics feel about American Water when they hear or think about its name).[51] A Director of Government Relations and Best Practices (this position has recently been created and is currently vacant) will be responsible for government-affairs-related activities on the federal and state levels. This responsibility includes direct contact with federal lawmakers and regulators concerning water and wastewater issues (including directing the efforts of contract lobbyists in Washington). It also entails working with the states to develop and implement local and state government-affairs programs including outreach programs. This position will have a dotted-line reporting relationship with the state presidents[52] In addition, four Regional Directors of External Affairs support the American Water effort and provide a more specific regional and state focus on this function.[53]

American Water has recently rolled out several key communications strategies and programs as follows:

- *Rate Case Communications Strategy* – a methodology for outlining and implementing communications to regulatory bodies and key publics in support of rate-case filings.[54]
- *Capital Investment Communications Strategy* – means of communicating to states, local communities, and other key constituencies the need and value of capital-investment projects.[55]
- *Bill Insert Strategy* – projected number of inserts by state and associated costs.[56]
- *Issues Management Protocol* – a means of identifying and managing issues affecting American Water and of establishing roles and responsibilities throughout the organization.[57]
- *Collateral Overview Strategy* – a means of developing packages of communications material to be used throughout American Water.[58]

Expenditures for AWWSC external-relations activities for the past five years (2003 to 2007) are shown in *Exhibit II-5*.[59]

Exhibit II-5
Summary of Expenditures for AWWSC External-Relations Activities
2003 to 2007

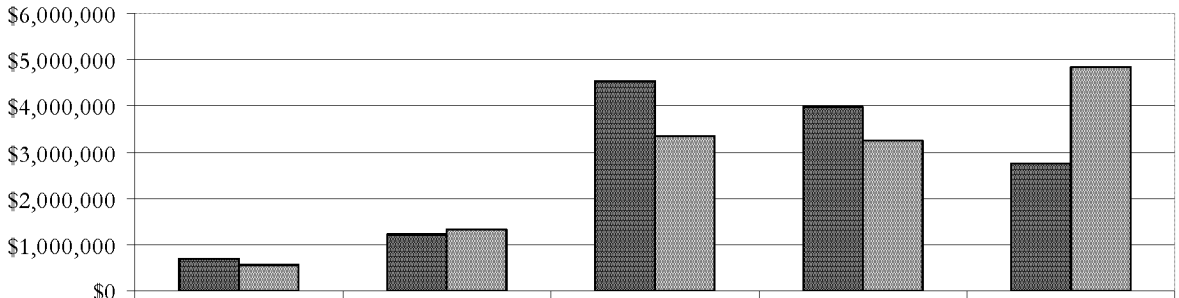

	2003	2004	2005	2006	2007
Actual	$685,687	$1,240,960	$4,546,695	$3,967,842	$2,766,556
Budget	$567,844	$1,316,832	$3,353,237	$3,252,848	$4,833,696

2007 actual expenditures reflect only nine months of data.
Source: Information Response 445. Figures include payroll and overhead.

The budget increased significantly from 2004 to 2005 mainly because of increases in expenditures for payroll costs and advertising. The budget increase from 2006 to 2007 reflects marketing costs from Business Development, which was transferred under External Relations.[60] AWWSC External Relations staffing levels have increased significantly, from minimal levels up to its 2007 strength of 14, including Regional Directors.

In addition to AWWSC costs, expenditures specific to PAWC (direct expenses, excluding payroll and overhead costs) have averaged slightly over $500,000 per year over the past five years, and these sums have been fairly consistent, although 2007 did see a jump to $640,000. The great majority of these funds were devoted to community-relations activities such as donations to charitable organizations, sponsorship of local events and chamber of commerce activities ($200,000 budgeted in 2007), and various printing and mailing services related to booklets, newsletters, flyers, print advertising, and the like ($420,200 budgeted in 2007).[61]

PAWC must answer to a number of governmental and regulatory agencies including The Pennsylvania Public Utility Commission, the Office of Consumer Advocate, the Office of Small Business Advocate, the Department of Environmental Protection, the Department of State, the Ethics Commission, the Independent Regulatory Review Commission, the Pennsylvania Department of Transportation, the Department of Revenue, and the Pennsylvania Infrastructure Investment Authority.[62]

There are a number of recent and active legislative proposals at the state level, covering a wide range of issues, that affect PAWC's operations. Included are bills involving investment funds for public water

and sewer projects (including several involving the Dam Project Fund), procedures to be followed on utility-industry restructuring, and other minor issues. [63]

There are no public-opinion polls conducted for PAWC, except for an annual customer-satisfaction survey (on very broad customer satisfaction) and random inquiries of customers who have had recent contact with PAWC (again only in very broad terms of customer satisfaction).[64]

Findings & Conclusions

Finding II-6 **American Water's external relations function has been recently strengthened and is well positioned to support corporate objectives and regional/state efforts; however, the role of the Southeast Regional Director should be better defined.**

Senior management of American Water and PAWC has recently strengthened the external relations function of the companies.[65] (Refer to *Finding II-7* for a discussion regarding program development.) Since 2006 the External Affairs and Corporate Communications function has been led by a senior officer who has high-level visibility in the organization. (Previously this function was led by a VP position.)[66] The Senior Vice President of Corporate Communications and External Relations has extensive experience in the communications field and, prior to joining American Water (approximately one year ago), was owner and president of her own communications consulting company.[67] Directors heading up Advertising and Marketing, External Communications, and Internal Communications are all well qualified (in terms of both education and experience) for their roles.[68] The Director of Government Relations and Best Practices is a newly created position and has not yet been filled.[69]

The roles and responsibilities for these AWWSC positions are described in detail in job descriptions, which include primary roles, key accountabilities, an estimate on percentage of time spent on each one, key interfaces and relationships, and required education/experience/certifications.[70] These roles and responsibilities are applied across the American Water system.

Regional directors are identified to provide local presence and expertise. These directors report directly to the Senior Vice President of Corporate Communications and External Affairs (American Water) with a dotted-line reporting relationship to the state presidents. The Southeast Regional Director for External Affairs (responsible for Pennsylvania) has over 28 years of experience with American Water in a variety of customer service and operations roles (she was recently a manager of district operations) and has been in her current role for three years. She manages a staff of 12 employees and is responsible for providing strategic input, from the state and local levels, to American Water external and corporate communication efforts. She is also responsible for interfaces with all outside publics. These contacts and efforts have been on an ad-hoc basis (as issues and needs arise).[71] For example, AWWSC External Relations has identified the importance of and need to proactively address major problems (e.g., major main breaks, service disruptions, environmental issues, etc.) and are developing corresponding programs

to manage these problems and other AWWSC programs; however, these programs need to be substantively rolled out to the regions and states.

Finding II-7 **American Water has recently developed a number of strategic external-relations programs; however, these programs have not yet been rolled out, and there are no regional or state-specific operational plans.**

American Water has recently developed a number of strategic programs to enhance the corporate communications and external affairs functions. The most significant of these involve rate case communications, capital investments, and issues management.

The Rate Case Communications Strategy is a lengthy (65-five-page) document that defines outreach activities' toward regulatory agencies, state and local governments, customers, and the community regarding the need and rationale for rates. These communication activities are broken out by those in support of a rate filing as well as ongoing, year-round activities. This strategy has well-defined goals (transparency of information to promote trust, education, and promotion of value, and to identify and address concerns as ongoing goals; substantive and comprehensive education of all interested publics on the need for rates and value of investments that are specific to rate cases) and broadly defined activities (termed strategies) to accomplish these goals. Audience/stakeholders (e.g., state regulatory authority) and key messages (e.g., demonstrate how and why water capital investment is important to the community) are also broadly defined. The plan goes on to specifically lay out tactics (action steps) to implement with the media, customers, local elected and appointed officials, and employees. This plan also requires regional external relations to develop supporting rate case strategies and timelines. Templates are also provided for letters to customers, press releases, frequently asked questions, and other items. Although this document is only in draft stage, as of early 2008, it provides a good basis for increasing external communications and relationships with regulatory agencies, state and local governments, and local communities and ratepayers.[72]

The Capital Investment Communications Strategy is a supportive plan to the above Rate Case Strategy to further communicate the need and importance of water infrastructure projects. This strategy is structured similar to the Rate Case Strategy and further details communication vehicles for communicating, on an ongoing basis, with customers, community, and legislative leaders, regulatory agencies, and the media. This plan is also in draft stage.[73] Capital investment has been identified by American Water's senior management as a critical factor in American Water's future operation.[74]

American Water has recognized the importance of identifying and even anticipating important issues and of addressing them in a positive and proactive manner. An Issues Management Protocol was recently developed (October 2007) that identifies issues by category (operational, environmental, and reputation), priorities of issues, broad strategies for identifying particular issues, profiling the issue (describing what the issue really is, its importance, who is affected, etc.), developing communication plan of action, assigning roles and responsibilities, assembling an Issues Management Team, and finally capturing key lessons learned.[75]

A Collateral Overview Strategy has also been recently developed to serve as a living document to define standard communication packages that can be used throughout the American Water system. Examples include Investor Facts brochures, Community Facts brochures, state-specific brochures (e.g., what American Water does in those specific communities, partnerships, state contact points), and, notably, Regulator packages (information on consumer-education efforts, infrastructure updates, and other important issues).[76]

All of the above documents provide a good basis for a substantive external relations strategy and effort, but they have only been recently developed and have not yet been rolled out for implementation. Of note is that these strategies (especially the Issues Management Protocol) rely on the activities of the regional and local external-relations personnel. Mention is even made in the Rate Case Strategy for supporting local operational plans. To date, these state-specific strategic/operational plans have not been developed, although there have been some recent efforts to develop outreach contact lists and communications time lines for upcoming rate case strategies. American Water has recently created a position of Director of Government Affairs, whose job description implies the responsibility to work with regional and state external-relations management and personnel to develop these supporting plans. This position has only recently been filled (December, 2007).[77]

Recommendations

Recommendation II-3 **Develop a regional/state operational external-communications plan. (Refer to Finding II-6 and Finding II-7.)**

The Southeast Regional Director of External Relations, working with American Water's Corporate Communications and External Affairs Department, should develop a regional and state-specific (Pennsylvania) External Relations Plan. This plan should directly support and integrate with current and future American Water External Relations strategies and should contain, at a minimum, the following elements:

- A State Rate Case Strategy that reflects the American Water Rate Case Strategy yet features state-specific (Pennsylvania) details on contacts (e.g., specific regulatory, government, and community titles and names if possible), makeup of rate-case teams, calendars, communication vehicles, and reporting mechanisms. Action plans can be used to define and report progress on individual initiatives.
- An ongoing contact program, including development of a list or matrix of specific regulatory, government, community, and business contact points (titles of positions and names if possible) with specific company responsibilities to contact, a calendar for periodic contact, and a reporting mechanism for documenting topics, issues, feedback, follow-up action, etc. Government and community organizations should be proactively queried on perceptions, complaints, service levels, etc., and responses from this type of surveying should be analyzed for potential gaps in performance. Develop a database for capturing and analyzing these potential

issues. This type of key-stakeholder outreach program should identify and encourage American Water/PAWC senior managers to develop personal relationships with key external constituents and stakeholders who are important to American Water's/PAWC's business agenda. All of these relationships and contacts should be clearly and plainly documented.

- A Corporate Citizen Strategy to define how much and where monies should be directed toward event and activity sponsorships, grants, contributions, and community employee involvement. For example, efforts can be prioritized and divided among education (e.g., promoting science and engineering in local schools/technical colleges with the potential payback of developing an engineering pool of future employees), environment (e.g., programs on education, conservation, protecting endangered species, etc.), arts and culture, and community and neighborhood development. A Regional Contributions Committee can be formed from the region's senior managers to develop guidelines and recommend disbursements.

All regional and state external-affairs managers should have these new responsibilities detailed in their job descriptions and their organizational functions should be spelled out in charters. The new American Water Director of Government Affairs should provide strong corporate (American Water) support to developing stronger external relations at the state and local levels.

C. Human Resources

Background & Perspective

Organization & Staffing

Human resource (HR) services are delivered to American Water Works Company, Inc. (American Water) through a shared services model by the American Water Works Service Company (AWWSC) HR organization, which is organized as shown in *Exhibit II-6*. This approach assures consistency of policy and programs across all American Water business units while achieving some efficiencies over redundant local HR organizations.[78]

Exhibit II-6
AWWSC Human Resources Organization
as of December 31, 2007

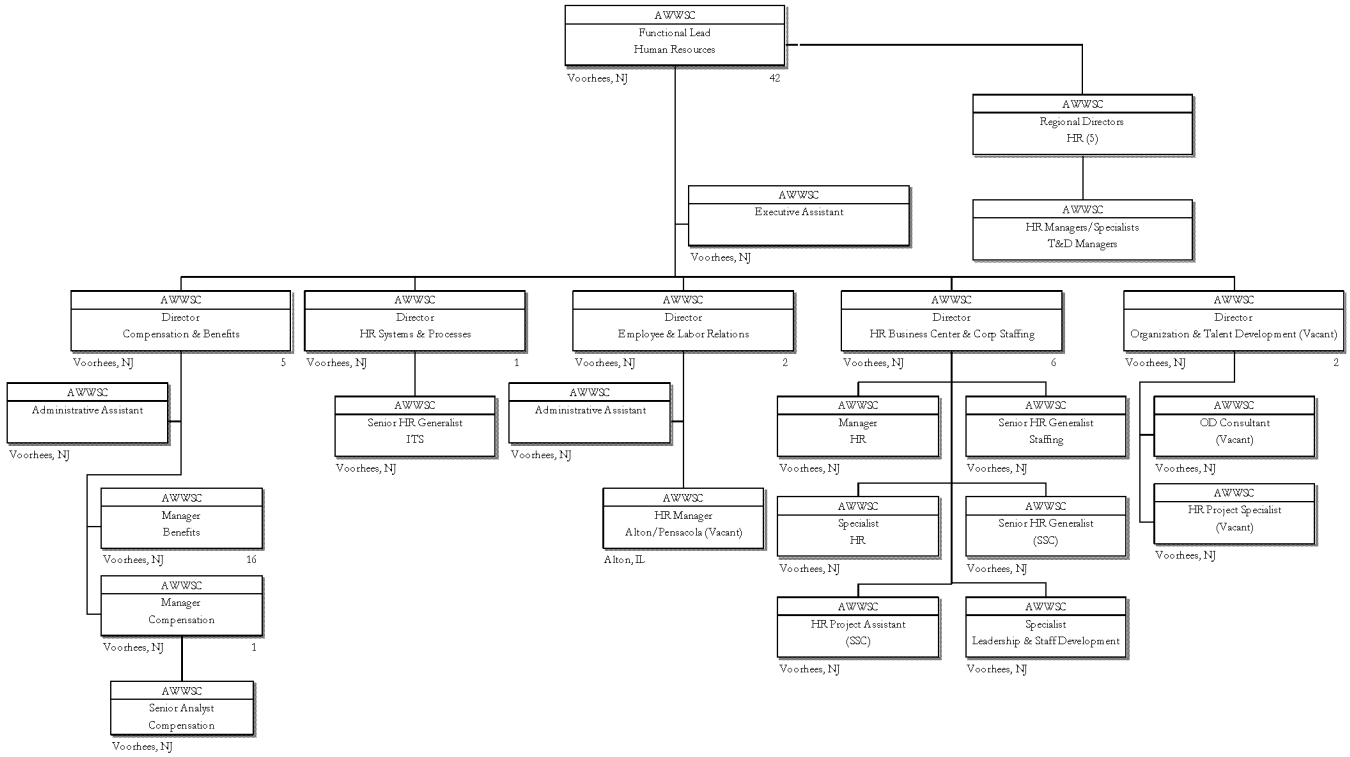

Source: Information Response 1, Interviews 21 and 22, and Company Comments

AWWSC has also set up a Benefits Services Center (BSC) organization to manage benefits across the American Water organization. Employees contact Benefits Specialists at a centralized call center to

receive information, make changes, and otherwise manage their benefits. This organization is described in *Exhibit II-7*.[79]

Exhibit II-7
AWWSC Benefits Services Center
as of December 31, 2007

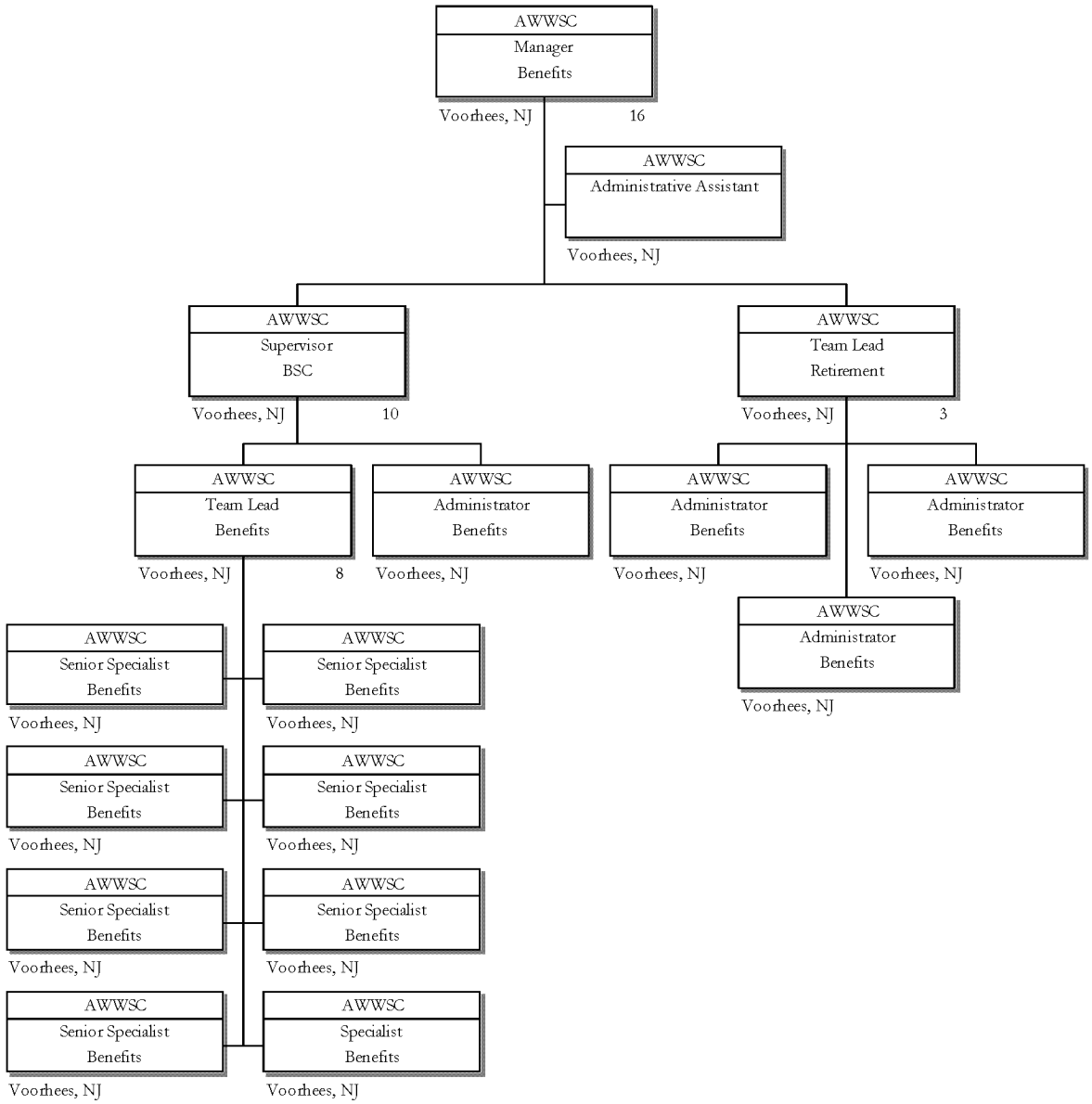

Source: Information Response 257 and Company Comments

AWWSC HR functions provided to Pennsylvania-American Water Company (PAWC) include employee and labor relations, compensation and benefits, HR systems and processes, and organization and talent development.

A small group of HR staff supports PAWC exclusively, as shown in *Exhibit II-8.*[80] An HR Manager and four HR Generalists serve PAWC's day-to-day needs and are PAWC employees. These generalists are located in Hershey (1), McMurray (2), and Wilkes-Barre (1). The Manager and HR Generalists have responsibility for Pennsylvania employee and labor relations, staffing, wage/salary administration, legal compliance and policy implementation.[81] There are also two HR Specialists (one in McMurray and one in Wilkes-Barre) who are primarily responsible for leave administration, including Family Medical Leave Act (FMLA) tracking, and who also assist with recruiting and wage/salary administration.[82]

Exhibit II-8
Pennsylvania-American Water Company Human Resources
as of December 31, 2007

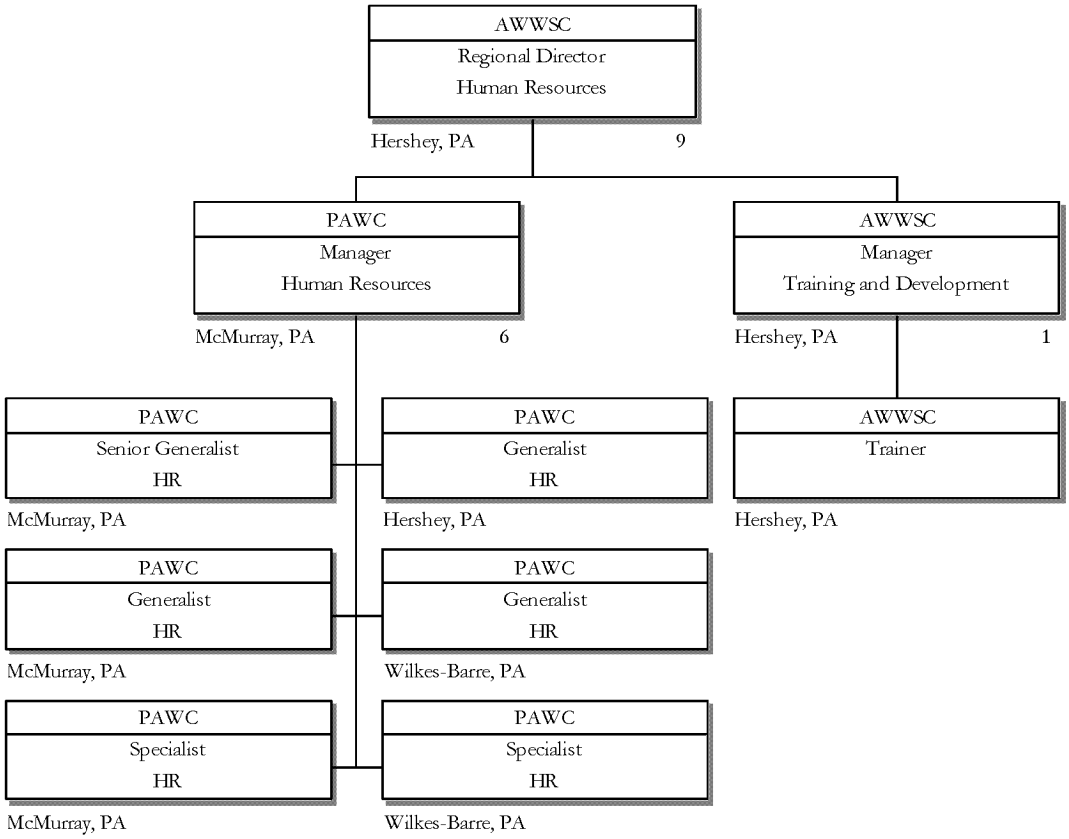

Source: Information Response 433 and Company Comments

HR Technology

JD Edwards World

American Water is using JD Edwards (JDE) as its primary Human Resources Information System (HRIS). The current version in use is JDE World Version 7.3.12. There are no plans to update to a newer release.[83] (The current version available is 9.1.[84]) American Water does, however, have plans to

modify the existing software. These modifications are detailed in a business case that has been prepared to support the decision to make them.[85] *Exhibit II-9* details the objectives of the project.[86]

Exhibit II-9
HR-Process Improvement Objectives
September 11, 2007

High-Level Business Objective 1: Improve JDE Functionality Within the Cum 12 Environment
HR-Related Objectives
Reduce time HR employees spend researching, processing, & reporting HR-related information
Reduce paper-based reporting for HR
Standardize codes to allow for easier, more consistent reporting
Reduce the need for ancillary databases for data analysis
Modify system to adequately prolong the useful life of JDE for HR
Improve the planning process through availability of HR-related data
Improve the timeliness and accuracy of communication to employees regarding changes to their record
Improve data integrity and reduce errors
Time-Entry-Related Objectives
Drive employees' responsibility and accountability for their time and attendance
Reduce time employees spend reporting time (both hours worked and not worked) – potentially through use of exception-based reporting for exempt employees only
Improve integration of Time & Attendance system with Financial system, including automatic tracking of vacation, illness, & holiday, etc. … time; queries able to be run to access this information and create reports
To the extent possible, eliminate paper-based reporting for Time & Attendance
Eliminate duplicate time entry
High-Level Business Objective 2: Turn on Functionality Previously unused
Turn on Health and Safety module to assure capture of safety issues within the American Water core system
Turn on Workers' Compensation module to assure capture of work-related injury information within the American Water core system and reduce the likelihood of overpayments
Turn on Position Control module to facilitate role-based security and track the history of American Water positions
Turn on Applicant Tracking module to facilitate the importing of new hire data from Peopleclick
Turn on Job Requisition module to assure accuracy of budgeted headcount reporting
Turn on Wage & Salary module to facilitate salary planning and annual increase process
High-Level Business Objective 3: Improve Business Workflows
Implement workflow software to allow for some levels of automated approval routing

Source: Information Response 341

American Water has been using JD Edwards as its enterprise resource planning (ERP) for a number of years. The software, however, is not currently used to its full capability. Functions and screens are either not being used at all or are not being maintained. Turning on the functionality and populating and maintaining certain fields will increase the productivity of Human Resources and the employee

Service Center. In addition, it will streamline existing processes and protocols. The result of these improvements is increased customer and employee satisfaction.[87]

The scope of this project is limited to improvements to the current version of JD Edwards. It includes turning on and populating currently unused modules, reviewing and cleaning up existing data, revising definitions of certain data elements, eliminating certain customization within JD Edwards to allow greater usage of the system's capability, and standardizing HR reporting.[88]

Peopleclick

American Water uses Peopleclick RMS™ to manage the acquisition of employees. This software provides an efficient, cost-effective, and process-driven way to staff the organization. RMS provides employee-recruitment process management, from candidate identification and pre-screening to qualification and selection. Tied to powerful reporting and analytics tools, RMS provides enhanced visibility into diversity goals, recruitment performance, and strategic recruiting objectives.[89]

Time and Attendance

American Water has four different time and attendance systems in use. It considers the system used in Pennsylvania as a model and seeks to broaden its use throughout American Water. This system was developed internally by PAWC.[90]

ExecuTrack

Currently, American Water licenses ExecuTrack. The data for Executrack is used for the talent audit for ML (Management Level) 1 to 4 and some employees in levels 5 to 7, depending on their reporting relationship and potential for advancement. American Water, however, needs to go deeper into the organization to understand its bench strength in order to better plan and execute its business strategy. The first Organizational Capability initiative in 2006 encompassed approximately 300 employees, but American Water currently has the capability to include 400 individuals in ExecuTrack. As the company completes its divestiture, talent management will become increasingly critical. American Water will need to identify existing talent, assess and understand the strengths, and determine where it needs to invest in development.[91]

ExecuTrack will provide American Water with the ability to effectively track and report on information regarding employee knowledge, education/certifications, skills, and abilities. As a result, American Water should be able to more effectively manage and develop its talent.[92] Schumaker & Company see this as a critical need for the company going forward.

Findings & Conclusions

Finding II-8 AWWSC Human Resources has no direct accountability to PAWC.

The PAWC Human Resources Manager and the AWWSC Regional Training and Development Manager serving PAWC report to a Southeast Region Director, who in turn reports to a Senior Vice President for Human Resources in Voorhees.[93] Human Resources functions performed by the HR staff assigned to Pennsylvania include employee and labor relations, staffing, wage/salary administration, legal compliance and policy implementation. There are four HR Generalists serving the entire state. These HR Generalists support all HR needs from offices in Hershey, McMurray, and Wilkes-Barre. A large percentage of their time is dedicated to staffing. There are also two HR Specialists (one in McMurray and one in Wilkes-Barre) who are primarily responsible for leave administration, including Family Medical Leave Act (FMLA) tracking, and who also assist with recruiting and wage/salary administration. The Pennsylvania HR Manager is the primary labor negotiator for PAWC collective-bargaining agreements, although the Regional HR Director has negotiated the most recent agreements in the larger bargaining units (Outside Districts, Pittsburgh and Wilkes-Barre/Scranton).[94]

Although the PAWC HR Manager and her HR staff are PAWC employees, they report to the regional HR Director.[95] The Regional HR Director and the PAWC HR Manager are described as having *dotted-line* reporting relationship to PAWC's President and PAWC management.[96] However, in the case of the HR Manager, we would expect the opposite.

A regional Training and Development Manager and a Trainer also report to the regional HR Director. The Training and Development Manager is responsible for organization development, change management, and organizational effectiveness. She and the Trainer are focused on training as a component of organizational effectiveness. About 25% of the Training and Development Manager's time is spent on regional HR issues, while the remainder of her time is spent on Pennsylvania. Some time is also spent on American Water HR initiatives with a national focus.[97]

We would agree that training and organizational development resources can be leveraged by the broader American Water organization. As such we would expect this to be a corporate position. Nonetheless, if 75% of the Training and Development Manager's time is spent on PAWC, we wonder if there may be a need for a full-time position in Pennsylvania.

As such, the purpose of the regional HR organization is not entirely clear to Schumaker & Company, although we suspect it makes sense for states where American Water has smaller operations with less regulatory scrutiny. From the perspective of PAWC, the regional HR organization puts important resources at arm's length.

This is not to say that it cannot work. Organizational development and the Regional Director spend a significant portion of their time on PAWC needs. Our concern is one of competing priorities and limited authority of the PAWC President to direct HR resources.

American Water's 2007 reorganization restored the state organization and the PAWC President position. This combined with the size of PAWC, its wide geographic scope, and the unique regulatory environment in which it operates, supports the need for a Human Resource organization that reports to the PAWC President and is aligned to the specific needs of this regulated entity.

Finding II-9 **PAWC does not have a service level agreement with AWWSC that specifies the level of HR support to be provided.**

Given the limited HR staff assigned to PAWC and the lack of a direct reporting relationship to PAWC management, Schumaker & Company looked for a service level agreement or similar document that would specify standards of performance by AWWSC. PAWC confirms that there is no service level agreement between PAWC and AWWSC.[98]

A service level agreement is an important and, in recent years, commonly used document that defines a certain "level" of service that is to be provided by one organization to another. This agreement is expressed as a set of defined tasks and processes, each party's roles and responsibilities, and associated metrics of performance.

A paragraph in the 1989 AWWSC agreement with PAWC is all that defines the HR services provided by AWWSC. This paragraph reads:

> **G. Human Resources**: Service Company shall assist in obtaining qualified personnel for Water Company; in establishing appropriate rates of pay for those employees; and in negotiating with bargaining units representing Water Company employees. It shall carry out training programs for the development of personnel and advise and assist Water Company regarding personnel. It shall also advise and assist Water Company in regard to group employee insurance, to pension and benefit plans, and in the drafting or revising of those plans when required. It will keep Water Company apprised of all employment laws and develop procedures and controls to assure compliance.[99]

Most companies, in non-regulated industries, operating in a shared-services environment now have service level agreements in place that specify the resources dedicated to a specific unit. They also typically have clear metrics that define the quality and efficiency of the services provided. This type of agreement seems even more essential in a regulated affiliate relationship and, as we have indicated, does not exist for PAWC.

Finding II-10 **Human Resources does not have standard metrics and does not make regular reports of its contribution.**

Today's top-performing HR organizations measure and regularly report performance metrics. At minimum, these measurements include standard quality metrics related to cost, time, volume, errors, and customer satisfaction. More sophisticated measures are being implemented that relate directly to strategic outcomes and human capital contribution.

We found no such measures at PAWC While some key indicators exist, such as time to fill on open staffing requisitions, turnover, grievance rates, etc., they are not tracked on a consistent basis nor regularly reported.[100] We reviewed the HR performance measures specified in the Southeast Region Target Agreement.[101] Measures identified in this document range from specific and quantifiable, such as "Reduce time to hire by 10% compared to 2006," to vague goals such as "Create work environment where each employee feels valued for their (*sic*) contributions regardless of individual differences." Goals such as these are important, but we would expect the measures to be quantifiable.

Activity and HR programs do not, in and of themselves, provide any insight into HR's effect on business results. We would expect a set of measures that reflect the full contribution of HR to PAWC's success. These measures should be continuously tracked and periodically reported to executive leadership.

This finding was addressed further as part of our *Phase III* efforts.

Finding II-11 **Data integrity problems in the JD Edwards human resources information system makes for additional manual effort, creates opportunity for errors, and limits PAWC HR's ability to measure its effectiveness.**

The lack of measures discussed above is driven in part by the lack of data. This was evident from our earliest interviews with Pennsylvania HR staff.[102] The extent of the problem was better understood in subsequent interviews.[103] Schumaker & Company did not perform an audit of HR data, but we were told that there is important data that is not captured (such as position control[104]), there is inconsistent use of codes (such as location codes[105]) and that data from the system must be manually checked (such as the utilization data for the EEO1[106]). The data integrity problems were evident to us in our review of the affirmative action utilization data.[107] We heard on more than one occasion, HR staff saying something to the effect of "you just can't trust anything that comes out of J D Edwards."[108] A recommendation addressing this finding is included in *Recommendation IX-2* of *Chapter IX – Diversity & EEO.*

As part of its Sarbanes-Oxley controls, HR implemented a JDE verification report in 2007, which requires HR to manually verify all new HR changes made in JDE against the source document. This will improve data integrity going forward.[109] Unfortunately, it does not resolve existing data integrity problems and requires additional manual work.

Finding II-12 **American Water Works Service Company and regional/local HR have extremely limited training and development capacity to support of the strategic HR needs of PAWC.**

AWWSC has not filled (and is not currently seeking to fill[110]) the corporate Organization Development (OD) Director position. The only person maintaining any responsibility for this work has been reassigned from Corporate OD to be the HR Manager for Corporate Staffs. Consequently, little attention has been paid to supporting the training and organizational development needs of American

Water in general and Pennsylvania in particular. American Water is working on developing a common approach to management/supervisor development. This approach is expected to have common core modules and specific modules to meet local needs.[111] Although American Water expects to have an explicit strategy for management/supervisory/leadership development in 2008, no one is leading this effort[112] and we have not seen any evidence that resources have been dedicated to this project.

In addition, when a company undergoes significant change, such as American Water's divestiture and restructuring, we expect HR to provide a high level of change management support. American Water simply has no capacity to provide this support.

Finding II-13 **Pennsylvania training and development is focused on technical training and has not aligned to the broader strategic HR needs of PAWC.**

The Pennsylvania Training and Development staff conducted a needs assessment in 2006 that identified three key needs: high-performing teams, communication, and performance management. During a meeting to present these findings and discuss action planning, the regional senior management team determined that "back to basics" technical training was a top strategic priority, and the focus shifted to technical training needs. As a result, HR set up a technical-training task force (18 managers volunteered) and the staff developed the "Basic Water Business" course for new employees, identified job-related curriculum topics for key functions, and coordinated water quality webinars with another region.

The Regional Trainer has also served as an internal resource for the development of safety training as defined by the American Water Learning Council. Although this was a one-time project, the Regional Trainer played a key role in the development and administration of *Arc Flash* training (safety training to help protect employees from an electrical explosion due to a fault condition or short circuit). The Training and Development staff also designed meter-reader training credited with improving the accuracy of meter reading.[113] This training serves as a prototype for training to be offered nationally by American Water.[114]

By all accounts, these are well-designed training programs that met a well-defined need. Our concern is the prioritization of limited resources on technical and safety training. Safety training generally must conform to state and federal standards and is therefore generic to an industry. As such, it is usually more cost effective to contract with an external vendor for such training. Although the Trainer for PAWC is planning to calculate a return on investment for the *Arc Flash* training,[115] it is nearly impossible for this calculation to account for the lost opportunity costs associated with not addressing the strategic needs of the organization.

The training and development staff also designed meter-reader training credited with improving the accuracy of meter reading.[116] This training serves as a prototype for training to be offered nationally by American Water.[117] Unlike the training courses mentioned previously, this training in not entirely technical training and focuses on the impact of the meter reader role on billing, revenue and customer service that is unique to American Water.[118]

PAWC Training and Development is participating in a national Learning Council. This council was created as a strategic response to American Water's defined strategic priorities, as illustrated in *Exhibit II-10*. Specifically, it was formed in response to requests from the field for general technical training as well as specialized training for licensure.[119]

Exhibit II-10
American Water Business Strategy
September 13, 2007

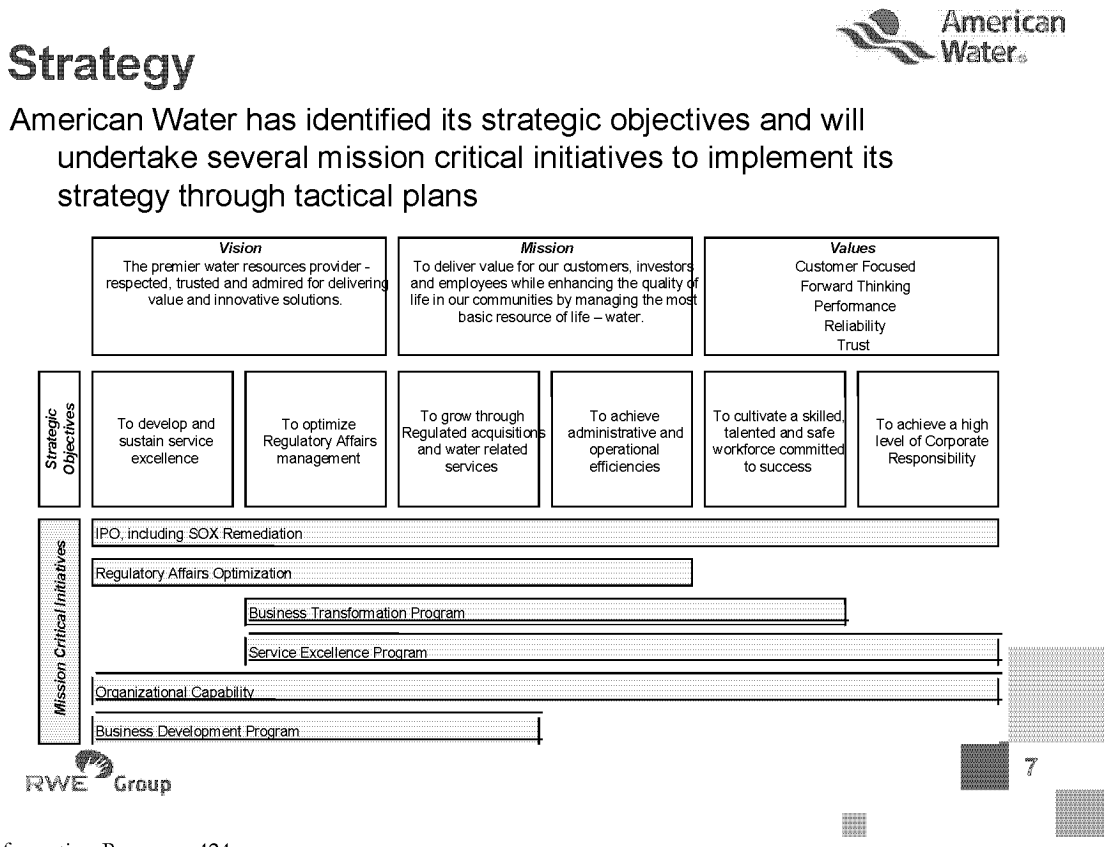

Source: Information Response 424

The Learning Council's mission is to develop and maintain a prepared and productive workforce that aligns with American Water's strategic goals.[120] The specific 2007 goals of the Learning Council are:

1. Align and leverage current and emerging programs. Specific objectives include:[121]
   - Ensure inventory of current technical-training programs
   - Evaluate current curricula as to strategic relevance & quality
   - Use systematic instructional-design guidelines for new programs (International Association for Continuing Education & Training (IACET) standards)
   - Effectively share knowledge across the company

2. Provide implementation guidance for approved best operating practices. This goal includes change management, communications, and systematic instructional-design standards according to IACET.
3. Strengthen the Learning Council infrastructure. This goal includes stakeholder representation, member orientation, grant funding, and internal communication.
4. Develop and manage databases. These goals include the implementation of a Lotus Notes curriculum database and wider utilization of a compliance learning-management database.[122]

We agree that this work is important and supports a strategic need for a skilled, talented, and safe workforce. Our concern is that this appears to be the primary focus of PAWC training and organization development activities.

We are also concerned that these initiatives address national needs and that PAWC resources play a substantial role in addressing these needs. If the need exists across the American Water enterprise, this again seems like a corporate role and that resources dedicated to PAWC should focus on the needs of the state organization.

The President of PAWC has identified the need for culture change, a rededication to customer service, stronger connection to external stakeholders, and leadership development as strategic priorities.[123] However, these goals are not currently the priorities of the Training and Development staff and have not received much attention from AWWSC HR. In fact, the one person in AWWSC HR who maintains any organizational-development responsibilities agrees that PAWC Training and Development is heavily involved in technical training and is not focused on other strategic issues. In fact, he was the first to suggest that Pennsylvania Training and Development should formulate strategies based on PAWC strategic priorities.[124]

This finding was addressed further as part of our *Phase III* efforts.

Finding II-14 **PAWC's Human Resources and executive management have recognized the loss of human capital and the potential for a large number of retirements in coming years but has not developed a plan to respond to these needs.**

PAWC's Human Resources has performed an analysis of employees who are eligible for retirement in the coming years. PAWC expects most eligible employees to retire at 62 years of age and calculates that 23% of its employees will retire by 2014[125] and 48% by 2021.[126] This estimate combined with regular attrition presents a *major* challenge to the company—one which the company has described as a "massive loss of institutional knowledge"[127] and was described by one HR Manager as "horrifying."[128] *Exhibit II-11* provides a yearly analysis of employees who are eligible for retirement.[129]

Exhibit II-11
Retirement Forecast Thru 2021
Normal and Early Retirement

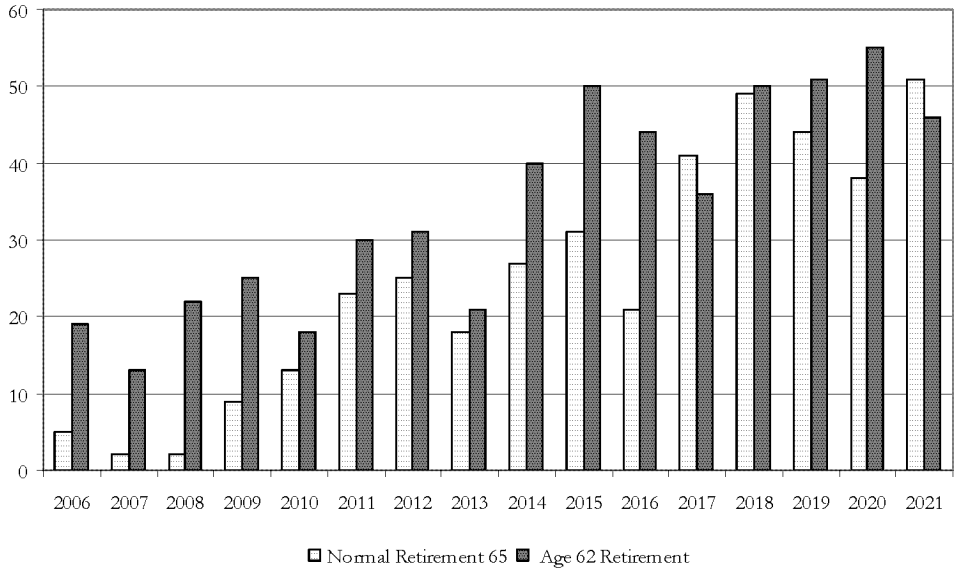

Source: Information Response 440

It should be noted that "eligible to retire" does not necessarily mean "will retire." The decision to retire reflects a complex and often uniquely individual set of variables. Retirement income and healthcare benefits are often weighed against work satisfaction, lifestyle goals, health condition, and other factors. PAWC simply has not gone further to analyze the retirement intentions of eligible employees.

In 2006, the Regional Human Resources Director prepared a document describing the problem and outlining possible responses.[130] This document further detailed the scope of the problem faced by the company:

- Inability to provide service to customers as required by regulators
- Lack of growth due to inability to support new customers
- Inability to comply with mandated maintenance and quality standards
- Work/life balance problems, leading to poor morale and retention issues
- Inability to perform capital work required to upgrade and maintain infrastructure
- Loss of reputation, as a reliable business and an employer
- Increased costs to attract and retain staff in a tight labor market

While the document lays out a number of possible strategies, it does not provide a specific recommendation nor does it include any implementation timetable. In addition, the document focuses on retention and workforce replenishment, suggesting that the workforce of the future will be much the same as the current workforce. Little consideration is given to changing needs of the organization and the potential for redesigned jobs.

The 2007 Target Agreement for the Southeast Region specifies: "Implement recommended actions from 'Workforce Replenishment Document created in 2006' as a Target Measure".[131] In fact, no implementation plan was created. A planned pilot project in western Pennsylvania was not implemented.[132]

Finally, at the risk of pointing out the obvious, a goal is not a measure. We would expect to see specific retention, hiring, employee engagement, and training measures that demonstrate the effectiveness of the strategy.

This finding was addressed further as part of our *Phase III* efforts.

Finding II-15 PAWC does not have effective position control.

Position control is the accurate accounting of authorized positions and the number of individuals in a given classification. It is essential for workforce planning, budget control, and employment-law compliance. We would expect this control to be in place in the Human Resources Information System; however, the acting Vice President for Human Resources indicated that the function in the JD Edwards HRIS system does not work.[133]

Requisition control is accomplished through Peopleclick, a staffing management software program. Use of this software allows the company to track all open positions, but it does not provide information on active employees nor can it tell the number of authorized positions versus actual number of positions filled. The company attempts to do a monthly reconciliation between Peopleclick and Hyperion (business-performance reporting system). The HR-Process improvement project does include implementation of the JDE Position Control Module[134] but the status of this project is unclear.

Workforce planning is done primarily through the budgeting process. Each manager requests a headcount based on historical requests and planned work.[135] But when Schumaker & Company asked for staffing data as part of the review of water operations, we were referred to the Affirmative Action utilization report.[136] We would expect the company to be able to produce a position-control report that is independent of the Affirmative Action plan (and we would expect the Affirmative Action data to be validated against the position-control data). In addition, we discuss in Chapter X (provide title of Chapter as well) the problems associated with this report.

Given all of this, we are not confident that the company has the ability to comprehensively analyze its workforce and its future needs. When Schumaker & Company requested a status update on the HR process improvement project and specifically the position control module in JDE, we were told that the project is now in the planning phase. No further details or timetable was provided.[137]

Finding II-16 **A lack of reliable information on employee capabilities (bench strength) hinders PAWC's ability to respond effectively to current demands and plan for future growth.**

During Spring/Summer 2006, American Water conducted an Organizational Capability Review (OCR). The objectives of this effort were to:[138]

- Identify internal talent to meet our current and future strategic business objectives
- Calibrate leadership capability and bench strength
- Identify and develop potential leadership talent for key roles
- Execute action plans to close succession and competency gaps

The process consisted of a series of group capability-review sessions held at both the regional and corporate levels to review the top four layers of leadership (based on reporting relationship – President of PAWC and next one or two levels – a total of about 300 people for all of American Water).[139] It also included a discussion of key business issues, the identification of potential succession candidates for key roles, and development actions to continue building a strong talent pipeline within the business. As part of the OCR, candidates were reviewed according to both their past performance and their assessed leadership potential. They were then identified for possible leadership positions in one of three timeframes: Ready Now (0–12 months); Ready in 1–2 Years; or Ready in 3–5 Years. [140]

As a result of this process, the company reported, "Not surprisingly, given the 2004 reorganization, turnover, and subsequent high number of new hires to the organization, the bench strength in most functional areas is quite thin." [141]

We found a specific example of the effects of this limited talent assessment in the business case for ExecuTrack software:

"As an additional benefit, ExecuTrack will assist us in addressing our business needs, specifically in the areas of talent identification, tracking, and performance management. For example, American Water had some successes as well as some unsuccessful bids that were tendered in 2005. We can directly attribute the loss of some potential work in the Southeast Region to our inability to effectively identify talent to be assigned to those projects. What separated us from the successful bidders was their ability to identify up front the individuals within their organizations they were proposing be assigned to the projects (based on specific skills/education/license requirements, and work experience). They were then able to include these individuals in the presentation/selling process. Due to our lack of information, we were not able to compete on this level. The impact on operating revenue (before taxes) for the five (5) years of the proposed contracts that were lost was in excess of $3.6 million. Based on this example, going forward, it will be even more crucial for American Water to effectively assign resources to projects and potential business acquisitions and to be able to do it in a streamlined and efficient manner."

American Water had planned to conduct the OCR assessment further down in the organization in 2007.[142] It appears this aim was not accomplished. More specific to this audit, there is no OCR for PAWC and we believe that this review is critical given the PAWC's future direction.

Finding II-17 PAWC has not met its goal to reduce time-to-hire by 10%.

PAWC Human Resources set a measurable target for 2007 to reduce time-to-hire by 10% compared to 2006.[143] In 2006, the average time to fill a requisition was 63 days.[144] A 10% reduction would, therefore, put the 2007 target at 57 days but the company was only able to reduce the average number of days to 60. *Exhibit II-12* provides the number of requisitions and the average time to fill for the last two years.[145]

Exhibit II-12
Pennsylvania-American Water Company Staffing Requisitions and Average Time to Fill
2003 to 2007 (through February 2007)

Year	Number of Staffing Requisitions	Average Time To Fill
2003	Not available	Not available
2004	Not available	Not available
2005	88 (Western PA only)	25 (Western PA only)
2006	173 (PA)	63 (PA)
2007	206 (PA)	60 (PA)

Source: Information Responses 272, 273, and 849

The data for 2007 suggests that PAWC is not meeting its goal. We also note that PAWC had trouble producing these figures and required corrections to their original submissions. Our concern is that workforce availability is critical to utility performance. This key HR performance indicator should be tracked and reported regularly. In addition, workforce replenishment has been identified by PAWC as a critical challenge. As such, we would expect to see an effort to improve performance in this area.

Finding II-18 PAWC uses a time and attendance system with limited functionality that was developed in-house

Currently, PAWC uses a combination of systems to track time and attendance. The company makes some use of the JDE time and attendance module but relies primarily on the homegrown system. The company also does a significant amount of manual tracking, which results in significant paperwork.[146] As we reported earlier, there is an HR Specialist for Pennsylvania who is primarily responsible for leave administration, including the manual tracking.[147]

The time and attebndance system can produce the following five reports: [148]

1. Pay-periods-processed listing
2. HR-interface detail transaction listing
3. HR-interface error report
4. Payroll batch-file processing
5. HR-interface totals-transaction listing

We find this reporting capability to be of limited functionality. A more sophisticated time and attendance system would support leave administration and absence management and would provide reports useful to workforce planning.

In addition, this system is not a commercially supported one. Therefore, the risk of failure is greater and it will not have regular updates that are common with a modern system provided and supported by a third party.

AWWSC recognizes that using different systems is different places is a problem for the company and would like to move to a common platform. Unfortunately, this plan does not involve moving to a vendor supported system with sophisticated functionality. The company does not have a specific plan to modify or upgrade the Pennsylvania time and attendance system. Rather, they are looking to create a single time reporting system for all American Water that incorporates the best of the four systems currently in use. In February 2008, the company reports that the project, subject to approvals, is most likely to occur sometime in the 24 to 36 month timeframe.[149]

We understand that time and attendance systems are expensive and can be difficult to implement. Clearly, American Water has chosen to save costs by using an existing system. We also note that American Water, time and attendance, as well as payroll, are owned by the Finance/Shared Services function, not the Human Resources function. Nonetheless, HR depends on the time and attendance system to support absence management and leave administration. In addition, it bears the cost of HR specialists whose primary role is leave administration and performs manual tracking of leaves that could be done by a modern time and attendance system. As such, we would expect HR to take a lead role in moving the company to better system.

Finding II-19 American Water/PAWC does not have a formal management development process.

This finding repeats, to some degree, *Finding VII-4* in *Chapter VII - Corporate Culture, Management Structure, and Staffing Levels*, but we believe it is important to reiterate it here as it relates to other findings in this chapter. Given the growth goals of PAWC, the limited bench strength of management (*Finding II-16*), the threat of significant retirements and the corresponding loss of institutional knowledge(*Finding II-14*), and the technical training focus of PAWC Training and Organization Development Staff (*Finding II-13*), we see a significant unmet need to develop PAWC's leadership capabilities. Unfortunately, PAWC has no formal management or leadership-development process[150] nor does it have a plan to implement a

management/leadership-development program[151] (although it does appear to recognize the need for one).[152]

Finding II-20 **PAWC does not have a learning management system.**

PAWC HR does not have comprehensive data on employee training, training needs, certifications, licenses and other key data related to performance management and workforce planning.[153]

Modern learning management systems provide a comprehensive database for learning records, competencies, certifications and related data. They provide sophisticated reporting training administration tools. These include course scheduling, employee self registration, manager access to employee records and training evaluation data. Increasingly, these systems also provide a platform for on-line learning. Some even integrate with performance management systems (work planning and evaluation).[154]

Schumaker & Company believes that the high level of training needs and the limited training and development staff of PAWC argues strongly for such a system.

Recommendations

Recommendation II-4 **Strengthen HR accountability to the PAWC President. (Refer to Finding II-8.)**

The appointment of PAWC President signals the need for an organization that is fully responsive to the business needs and regulatory requirements of this organizational unit of American Water. Meeting the strategic objectives of Pennsylvania-American Water Company will require substantial HR support. We have made the point that HR leadership is aligned to regional and national priorities, perhaps giving less attention to Pennsylvania-specific needs.

At minimum, this would involve implementing a service level agreement (*Recommendation II-6*) and a HR scorecard (*Recommendation II-7*). In addition, the HR Director serving Pennsylvania should be evaluated, at least in part, by the PAWC President. Consideration should also be given to appointing a HR Director for Pennsylvania. PAWC is large enough to warrant an HR Director who is directly accountable to the PAWC President, with an indirect relationship to AWWSC HR and without regional responsibilities.

Recommendation II-5 **Assess PAWC's HR needs and staff accordingly. (Refer to Finding II-8 and Finding II-10.)**

Schumaker & Company is not able to determine whether there is sufficient HR staff to adequately serve the needs of the PAWC. Standard ratios cannot be applied. In the absence of a service level agreement,

we do not know the full-time equivalent (FTE) of the HR support PAWC receives from AWWSC; however, we have pointed to a number of factors that suggest HR is not fully meeting the needs of PAWC. We have identified unmet goals from the HR Target Agreement including such key goals as implementing workforce replenishment strategies, implementing the corporate diversity initiative, reducing time to hire, and increasing diversity hires. We have also identified the need for leadership development and the fact that Pennsylvania Training and Development staff have been largely focused on technical training.

As such, we recommend the PAWC clearly identify HR priorities and assess the capacity of the current HR organization to meet its needs. Where gaps exist, we believe additional resources should be provided to the function.

Recommendation II-6 **Develop an HR service level agreement with AWWSC. (Refer to Finding II-9.)**

AWWSC is a shared service provider to American Water affiliates (although the term is used only to describe financial services in this company). PAWC should have a specific agreement as is standard in shared services environments. The agreement should specify the services provided and the standards associated with the service. These standards should specify volume, time, and condition (quality) of service. Performance should be reported regularly and the agreement should be modified periodically.

Recommendation II-7 **Develop a Pennsylvania-specific HR scorecard. (Refer to Finding II-10.)**

It is an obvious follow-on to a service level agreement (SLA) that there be a standard set of metrics related to the standards in the SLA. We believe that the HR scorecard should include these metrics as part of a larger report on HR's contribution to PAWC. Consistent with the standard balanced-scorecard approach, we would expect to see measures that reflect the strategic, operational, financial, and customer (both PAWC management and employees) perspectives.

Recommendation II-8 **Align HR services to the strategic priorities of PAWC. (Refer to Finding II-8 and Finding II-12.)**

Human Resources in general and Training and Development in particular must align their efforts to the strategic objectives of PAWC. This aim requires a clear statement of the strategic priorities and a detailed plan from HR, with timelines and metrics, which spells out HR support.

Recommendation II-9 **Consider outsourcing technical training. (Refer to Finding II-13.)**

Designing and implementing technical training is not the highest and best use of the limited Training and Organizational Development staff. External vendors generally have standardized approaches and leverage higher volume to provided cost effective services. HR can provide strategic and administrative

support to the employee development (including technical training) but operations should own, manage and fund this need.

Recommendation II-10 **Implement a learning management system. (Refer to Finding II-20)**

Perhaps the most critical support that HR can provide related to employee development is a system to manage this function. Modern learning management systems streamline training administration and also provide a comprehensive data base of employee learning, competencies, licenses, certifications and related data. This data will not only support employee development, it will also support workforce planning, regulatory compliance and the staffing process. Such a system could also support a move to on-line learning where appropriate.

Recommendation II-11 **Conduct comprehensive workforce planning for all levels of the organization and provide necessary resources for implementation. (Refer to Finding II-12 and Exhibit II-12.)**

Given the long-term implications of retirement and normal attrition at PAWC, it is obvious that an action plan is needed. This plan should be more than a recruitment plan to replenish existing positions. PAWC needs to assess what competencies will be needed in the future. This is an opportunity to work with the union to redesign jobs for increased efficiency. In addition, the workforce plan should dovetail with the company's diversity initiative.

This plan should also address management succession planning at all levels. Again, the approach should be larger than a replenishment strategy but should also look to the leadership competencies that are necessary to fully engage the workforce, support a high-performing culture, and develop the leadership capacity of others.

While the loss of institutional knowledge is a challenge the company must face, the significant turnover in the coming years presents an enormous opportunity to change the corporate culture and develop a workforce that is fully capable of meeting the needs of PAWC and its customers.

The workforce planning process and associated strategies for addressing the future needs of the organization will require additional resources. The development of a comprehensive work plan should identify needed resources and form the basis for a business case for funding.

Recommendation II-12 **Complete the Organizational Capability Review for all levels of PAWC management. (Refer to Finding II-16.)**

Given the strategic priorities of PAWC, it is essential that HR complete an Organizational Capability Review for Pennsylvania and integrate into the performance management process. The process used for American Water's top 300 appears to be effective and should be applied to PAWC.

Recommendation II-13 **Implement a leadership-development program and provide sufficient resources to sustain. (Refer to Finding II-19 .)**

Given the strategic priority for leadership development, it seems obvious that this priority become the focus of the Training and Development group within Human Resources. This goal means finding other resources to meet the technical and safety-training needs of PAWC. Although we recognize the need for American Water to have a consistent philosophy and approach to leadership development across the enterprise, we are concerned that it will provide neither sufficient resources nor move with due haste. Whether Pennsylvania is a model for the rest of the organization or part of a company-wide initiative, we believe that PAWC will need additional training resources to implement an effective program.

Recommendation II-14 **Implement position control. (Refer to Finding II-15)**

As described in Finding 8, this essential control tool is critical for workforce planning. Schumaker & Company also made note that this endeavor is included in the HR-Process Improvement Project and reiterate the importance on implementing this aspect of the project.

Recommendation II-15 **Evaluate the costs and benefits associated with a more sophisticated time and attendance system. (Refer to Finding II-18.)**

Schumaker & Company has identified a number of risks associated with the current time and attendance system. American Water should conduct a risk assessment of the decision to continue with (and expand the use of) a homegrown system. Schumaker & Company believes a cost/benefit analysis of available systems would likely support a decision to replace the current system. While HR does not have sole responsibility for this system, we expect them to play a key role in defining the needs of a new system and to gain substantial efficiencies from its implementation.

Recommendation II-16 **Analyze recruitment and selection process, implement process improvements, measure performance, and provide additional resources if necessary. (Refer to Finding II-16 and Finding II-17.)**

The root cause of the current length of the time it takes to fill a position is not entirely clear. Given the anticipated turnover at PAWC, Schumaker & Company knows this function will continue to experience high demand. Schumaker & Company recommends a complete process analysis to determine whether there are ways to make the process more efficient. In addition, Schumaker & Company recommends a complete set of metrics be identified, tracked, and reported in order to monitor the staffing function's efficiency and effectiveness. Finally, Schumaker & Company would expect the workforce plan to predict hiring needs in the coming years and provide a firm basis for determining whether additional HR staff is required.

III. Financial Management

This chapter provides a review of the financial management services provided to Pennsylvania-American Water Company (PAWC).

A. Background & Perspective

Financial services support to PAWC is provided by American Water corporate department personnel (part of American Water Works Service Company or AWWSC) reporting to American Water's Senior Vice President (SVP)/Chief Financial Officer (CFO), who reports directly to the American Water Chief Executive Officer (CEO) & President. There are 469 staff (as of October 2007) reporting to the CFO in eight departments: 1) Regional Finance, 2) Internal Audit, 3) Investor Relations, 4) Information Technology Services (ITS), 5) Treasurer, 6) Controller, 7) Planning & Reporting, and 8) American Water Enterprises (AWE) Finance.[155] The Regional Finance departments are headed by Directors, while the other financial departments are headed by Vice Presidents, although all of the department heads have the same pay scale and grade. All of these departments, except for ITS and AWE, are reviewed in this chapter. The ITS Department is reviewed in *Chapter IV – Support Services*. The AWE Finance Department is not reviewed as part of this audit because AWE is a non-regulated entity and the AWE Finance Department does not provide services on behalf of PAWC.

The Regional Finance Directors are physically located within the five regional operations they support (Southeast Region, Northeast Region, Central Region, West Region, and AWE) in a matrix configuration. PAWC is in the Southeast Region, headquartered in Hershey, PA. The Regional Finance Directors support the Division Executive Vice Presidents (EVPs) for their respective division (Southeast Region is in the Eastern Division) and the State Presidents in their region, but they have a direct-line reporting responsibility to the CFO of American Water.[156] The Regional Finance Director for the Southeast Region is located in Hershey, along with four financial departments: Rates & Regulations; Performance, Planning, & Reporting; Controls & Compliance, and Project Finance. The other American Water financial departments are located either at American Water corporate headquarters in Voorhees, NJ, or at the Shared Services Center (SSC) in Cherry Hill, NJ.[157]

Exhibit 0-1 presents AWWSC financial organizations that support PAWC operations, along with a brief description of the functions they perform and the size of the staffs performing them.[158]

Exhibit III-1
AWWSC Financial Functions
as December 31, 2007
Page 1 of 2

Organizational Unit	Financial Functions	Staffing
SVP & CFO		
Regional Finance Director-Southeast Region		2 (includes 1 support staff)
Rates and Regulations	Support rate-making efforts for three states, including Pennsylvania.[159] There are six other Rates staff members in West Virginia supporting the other three states in the Southeast	5 (for the 3 states) with 11 for total SE Region
Performance, Planning, & Reporting	Coordinate development of five-year plan and annual budget Monthly analysis and reporting of actual results compared to budget Develop quarterly reforecast of budget[160] Financial support for Business Development initiatives (one position that reports to the Director)	6 in Hershey 2 positions in other locations, plus 3 vacant positions
Controls & Compliance	Helps develop, manage, and monitor key controls for the financial functions in the Southeast Region[161]	1 (plus 3 vacant positions)
VP, Internal Audit		1
Internal Audit	Internal audits of PAWC and the other state operations and corporate functions[162]	6
VP, Investor Relations		1
Investor Relations	Planning, coordination, and communication required to be ready for American Water to go public[163]	1
VP, Shared Financial Services		1
Accounting	General ledger accounting and financial reporting for PA and the other states in the Southeast Region	10
Financial Services – Rates, Fixed Assets, and Cash Management	Back-office support for rate case filings for all state operations[164] Controlling, managing, and reporting on fixed assets for all of the state operations[165] Day-to-day cash management and reporting for all of the regulated state operations[166]	48
Financial Services – Accounts Payable, Employee Services (Payroll), and General Tax	Process all accounts payable, payroll, and general tax transactions for all regulated state water companies[167]	67
Support Services	Provides project management and systems liaison to Shared Services Center	8

Source: Interviews 65, 70, 74, 77, 124, 125, 126, 128, 129, 131, 132, 133, 134, 135, 136, 137, 138, 141, 142, and 157, plus Information Responses 1 and 532

Exhibit III-1
AWWSC Financial Functions
as of December 31 2007
Page 2 of 2

VP & Treasurer		1
Assistant Treasurer, Capital Markets, & Cash Management	Coordination and liaison with credit-rating agencies and bankers, and cash management accounting[168]	5
Risk Management	Covered in another chapter in this report	1
Financial Evaluation, Benefits	Management of pension benefit plans and trusts and capitalization analysis[169]	1
Treasury Planning & Reporting	Debt management, analysis, and reporting[170]	1
VP & Controller		1
Income Tax	Federal and state income tax analysis, accounting, and reporting[171]	12 plus 4 vacant
Corporate Accounting	General ledger consolidation and corporate accounting[172]	8
Internal Controls	Development, management, and testing internal controls[173]	6
VP, Planning & Reporting		1
Financial Modeling & Evaluation	Financial planning, modeling, and capital investment evaluation[174]	3 plus 1 vacant
Business Performance Reporting	Financial and performance reporting for state, region	4
	Service Company financial planning and analysis.	4
	Total	**213 plus 11 vacant**

Source: Interviews 65, 66, 70, 74, 77, 124, 125, 126, 128, 129, 131, 132, 133, 134, 135, 136, 137, 138, 141, 142, and 157, plus Information Responses 1 and 532

All of these staff, with the exception of the Regional Finance Director (Southeast Region) and Accounting (Southeast Region) perform financial functions for all regions. The number of financial staff for all the regional positions is roughly comparable. Staff in other regions (Northeast, Central, Western) support their region/division, as does other Regional General Accounting support.

This *Background & Perspective* section is further divided into four segments:

- Financial Requirements Planning and Cash Management
- Managerial Reporting, Accounting, and Controls
- Budget Management, Reporting, and Control
- Internal Auditing

Financial Requirements Planning and Cash Management

Financial requirements planning and cash-related services for PAWC are the responsibility of several different American Water corporate financial departments, all of which report to American Water's SVP & CFO. Financial requirements and the monitoring of all funds are the responsibility of the Treasury Department, while cash accounting is managed and reconciled by the Cash Management group in the Shared Services Center.[175] This hierarchy is true for all of the state-regulated operations, including Pennsylvania. Actual customer billing and collection is the responsibility of the Customer Relations Department, which is reviewed in *Chapter X – Customer Service.*[176]

Cash Management

Cash from customer payments enter the American Water system through PAWC's lockbox accounts at Mellon Bank. Prior to 2008, Deutsch Bank also provided lockbox services (for state operations other than PAWC). Additional customer payments are collected through third-party collection sites at grocery stores and other similar retail establishments.[177] All available funds are swept from this account on a daily basis into a common American Water account. The average daily balance for PAWC's Mellon Bank lockbox account for the past five years has been approximately $900,000. The average daily balance for 2003 to 2007 is shown on *Exhibit III-2.*[178]

Exhibit III-2
PAWC Mellon Lockbox Account
Daily Balances 2003 to 2007

Date	Average Daily Balance
2003	$658,054
2004	$873,748
2005	$1,021,584
2006	$958,824
2007	$997,993
Total	**$902,040**

Source: Information Response 38

Incoming cash in this cash account is reconciled by the Shared Services Cash Management group and is monitored by the Treasury Department. Reconciliation includes matching total cash received (according to Mellon Bank) to the total credited to customer accounts. Cash Management has a goal of reconciling these amounts within two days and is almost always able to do so within this timeframe. Effective January, 2008, Mellon Bank started providing check imaging for the PAWC lockbox. This imaging process allows American Water to research customer payment inquiries on a real-time basis through Mellon's website rather than having to request copies of checks or payment stubs.[179] Cash Management's metrics are measured and reported in the Shared Services Center results, along with the other financial Shared Services departments. As an example of the metrics used by American Water,

several of Cash Management's metrics from June 2006 (not all of these specific performance metrics were tracked prior to June 2006)[180] through September 2007 are shown in *Exhibit III-3*.[181]

Exhibit III-3
Example of SSC Cash Management Metrics
June 2006 through September 2007

Cash Management Functions		2006								2007							
	Target	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Cash Collections																	
Processed in one day (100%)	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Cash Disbursements																	
# of errors in payments - ACH & wire transfers	0	3	2	2	2	1	5	2	3	2	2	2	2	1	1	1	2
Late payments to municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
NSF check turn-over rate - 2 days	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
# of accurate ACH payments & wire transfers	n/a	1750	1789	1515	1156	865	1673	2032	1004	442	527	472	562	637	2197	2551	2037
Reconciliations																	
# of accounts beyond policy	0	0	7	4	4	3	3	1	0	0	0	3	0	0	4	4	19
Unrecorded items > 2 months	0	34	72	47	13	13	5	1	0	0	3	28	74	0	4	4	3
Unreconciled items > 10% of account balance and > $10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Accounts reconciled	160	136	136	136	136	157	157	159	160	160	160	185	151	175	170	173	153

Source: Information Response 553

This exhibit is presented as an example of the kind of metrics that are kept in the Cash Management area. It indicates that over this 16-month period, performance was very consistent, targets were generally met, and performance improved in 2007 over 2006.

Additional analysis is performed on all accounts requiring reconciliation and is summarized in a Reconciliation (Recon) Summary, a monthly report that displays a count of successful reconciliations compared to all accounts that required reconciliation. Zero balance accounts do not require reconciliation. A sample taken from the August 2007 Recon Summary is shown in *Exhibit III-4*.[182]

Exhibit III-4
Cash Management
Sample Excerpt from Reconciliation Summary
for Month ended August 2007

Function	Description	Count	Count %	Regional Counts				Explanation
				CE	NE	SE	WE	
All Functions	Total accounts	10,806	100.00%	3,047	1,989	2,903	2,867	
	Zero balance accounts	837	7.75%	184	251	208	194	
	Accounts requiring reconciliation	9,969	92.25%	2,863	1,738	2,695	2,673	
	Reconciliation completed	8,996		2,622	1,504	2,421	2,449	
	% completed	90.24%		91.58%	86.54%	89.83%	91.62%	
Cash	Total accounts	172	100.00%	36	67	43	26	"Expense less than $1,000. Due to reconciling items > 60 days.
	Reconciliation completed	153	88.95%	36	52	39	26	
	Reconciliation not completed	19	11.05%	0	15	4	0	

Source: Information Response 531

This exhibit shows that, in reconciling accounts, the Southeast Region is slightly behind the total account reconciliation for all the regions (89.83% compared to 90.24%) but slightly ahead in reconciliation of cash accounts (39/43 = 90.7% compared to 88.95%).

Cash disbursements for PAWC are the responsibility of the Cash Management group in the Shared Services Center, the same group that is responsible for reconciling accounts and incoming cash. This work group performs the same cash management function for all the American Water regulated companies.[183] Cash disbursements for all regulated companies are made from one disbursement account in PNC Bank, which serves as the cash concentration and disbursement bank for all the other American Water regulated water utilities. The SSC Cash Management group manages this process and monitors all disbursement activities.

Financial Requirements Planning

The American Water subsidiary that serves as an internal bank for all the regulated operations is American Water Capital Corporation (AWCC). The AWCC acts as an internal bank, providing cash as needed to the regulated operating companies and receiving excess cash from operating companies as an investment. PAWC and the other regulated subsidiaries borrow from, and loan money to, the AWCC at the same rate. Borrowing and lending terms and rates for PAWC and the other regulated operating companies are controlled by the AWCC service agreement in place since June 15, 2000,[184] which governs

transactions between regulated companies, American Water Works Company (American Water's parent company), American Water Works Service Company, and AWCC.[185] The regulated water companies can go outside the American Water family to borrow funds when the rates are lower than what can be received by borrowing internally.[186] For example, PAWC has borrowed locally from the Commonwealth of Pennsylvania, which offers water facility loans through the Pennsylvania Infrastructure Investment Authority (PennVest loans). These low-interest loans are available to pay for design, engineering, and construction of publicly and privately owned drinking-water distribution systems. Terms depend on the useful life of the asset being financed. At June 30, 2007, approximately 4% of PAWC's long-term debt of $887 million was PennVest loans.[187]

The Treasury Department monitors the cash balances of all the state operations to ensure that adequate cash is available for all operations. The Treasury Department also monitors the daily cash position of the corporation as well as each of the operating companies. This corporate department receives real-time transaction and cash-balance reports from PNC bank. A treasury workstation system hosted by an application service provider (ASP) is used to assist in this function. Treasury workstations are used for the following cash and liquidity management functions:[188]

- Long-term debt management
- Short-term debt management
- Inter-company debt management
- In-house bank management
- Consolidation account
- Banking reconciliation
- Limited general ledger posting
- Limited financial reporting
- Purchase price variance reporting

Additional functions offered through the treasury workstations that American Water is considering include:[189]

- Enhanced general ledger posting
- Daily cash positioning
- Cash forecasting
- ACH/wire disbursements
- Enhanced account reconciliation
- Enhanced financial reporting
- Bank relationship management
- Fair market-value management

On a daily basis, the Treasury Department will determine the amount of funds (net of disbursements) available in bank accounts for overnight or temporary investment, which primarily is the AWCC concentration account. (For example, the PAWC Mellon Bank account only represents one- and two-day float amounts and associated funds are not available for possible overnight or temporary

investment.) Available funds will be invested by AWCC in money market accounts or in securities such as commercial paper, reverse repurchase agreements, treasury bills, and other short-term liquid investments.[190]

The Treasury Department develops a long-term capitalization plan for each regulated water utility, including PAWC. Factors that are considered in developing this plan include:[191]

- Credit-rating impact
- Maturity profile
- Interest-rate risk
- Regulatory impact
- Tax implications
- Economic and market trends
- Accounting consequences

The debt/equity ratio for each utility is supposed to be based on the requirements of the applicable state regulator. The maximum debt level cannot be greater than 65% of total capitalization (as specified in the various bond indentures).[192]

AWCC has credit lines totaling $800 million with a number of banks. Additionally, there is an agreement to provide AWCC with a letter of credit up to $150 million. The three main banks in this consortium are Credit Swiss, Citibank, and JPMorgan. Other banks in this group include Citizens, Morgan Stanley, and UBS.[193]

American Water Works Company received an A- credit rating from Standard & Poor's in October 2006 and also in September 2007. Moody's assigned American Water a rating of Baa2 in October 2007.

American Water Capital Corporation has received ratings for the past five years for long-term debt and commercial paper. These ratings are shown in *Exhibit III-5*:[194]

Exhibit III-5
AWCC Long-term Debt and Commercial Paper Ratings
2003 to 2007

	Standard & Poor's	Moody's
2003	A/NR	Baa1/P-2
2004	A/NR	Baa1/NR
2005	A-/NR	Baa1/NR
2006	A-/A-2	Baa1/P-2
2007	A-/A-2	Baa2/P-2

NR=Not rated
Source: Information Response 534

In its analysis of American Water Capital Corporation and American Water Works Company, Moody's stated that the one-notch downgrade of AWCC's senior unsecured debt had three causes: 1) the loss of implied support from RWE following the proposed American Water initial public offering (IPO); 2) historically weak consolidated credit metrics; and 3) the increase in financial and operating risk going forward as a stand-alone publicly traded company. The existence of a "support agreement" between the American Water parent company and AWCC, effectively backstopping AWCC's timely payment of principal and interest, as needed, was the reason given for the assignment of the Baa2 rating to senior unsecured debt of AWCC.[195]

Managerial Reporting, Accounting, and Controls

Processes

The financial processes included under the broader functions of managerial reporting, accounting, and controls are carried out by corporate accounting departments located at the American Water corporate headquarters in Voorhees, NJ and the Financial Shared Services Center in Cherry Hill, NJ. Fixed assets, general ledger, accounts payable, payroll, and general tax work for PAWC are the responsibility of work groups under the VP, Shared Services, a group which is located in the Shared Services Center. Income tax and the responsibility for internal controls fall under the control of the AWWSC VP & Controller at the American Water corporate offices. Matrixed in with the operating management personnel at PAWC's headquarters in Hershey, PA is the Regional Finance Director and her staff. As a group they hold the responsibility for managing the periodic reporting and interpreting of actual financial results and providing a liaison between corporate financial offices and PAWC operations.[196]

The accounting functions for PAWC and all of the other American Water operating entities are consolidated at the corporate level, with corporate representatives included in the local operations to provide the necessary financial support at the state level. Cash receipts and disbursements were discussed in the *Cash Management* section of this chapter. Basically, customer billing and collections, including accounts receivable, are consolidated at the corporate level (Customer Relations) along with cash accounting (Cash Management in the Shared Services Center) and cash control (Treasury), with transaction and balance information provided to the state level.[197]

Likewise, the general ledger, accounts payable, fixed asset, payroll processing and reporting and general tax functions are performed by Shared Services for all of the regulated water companies, including PAWC. Transactions are processed at the Shared Services Center, and information on the details of the financial operations is provided through the liaison financial personnel to the PAWC management in Pennsylvania.[198]

All PAWC invoices are received at the Shared Services Center in New Jersey. The accounts payable personnel use Real View Imaging (RVI) to scan invoices into the accounts payable module of the JD Edwards general ledger system. Accounts payable specialists are assigned by state responsibility and

invoices are segregated according to state. These specialists will code sales tax, vendor identification (ID), workbasket number, and representative individual, prior to scanning the invoice into RVI.[199]

Supervisors access the invoices through JD Edwards and verify the accuracy and validity of the purchase. They then approve the invoice for payment. Terms of payment will have been established by another department (Purchasing). Invoices are filed onsite for 30 days so that they will be available to clear up any outstanding issues. They are then destroyed by an outside contractor.[200]

The Shared Services General Tax Department is responsible for managing and accounting for all state and local taxes applicable to PAWC operations, with the exception of income taxes. These applicable taxes include the following:[201]

- Sales and use
- Gross receipts
- Franchise
- Property tax

By centralizing the general tax function, American Water believes that it has achieved a higher degree of professionalism. There have been some issues with this function in the past concerning late filing of tax returns. This function had been part of Shared Services, was then transferred to the operating companies or the regions, and is now back in Shared Services.[202]

To keep current on all state taxes and on rules and regulations governing the American Water property in approximately 1,000 counties throughout the United States, the General Tax work group subscribes to tax-updater information from Research Institute of America (RIA). This subscription allows the group to stay current on all state and local taxes. Documentation is maintained to verify that employees in this area have read the latest information available.[203]

The General Tax work group uses a transaction tax-management systems application by Sabrix, Inc. (Sabrix) to evaluate accounts payable transactions to determine local tax applicability. Approximately 1,100 product codes have been assigned to all possible types of transactions. The Sabrix vendor maintains the system, which is updated monthly to ensure that the tax data is current.[204] Purchase orders (unpaid) and standard invoices, customer refunds, electronic disbursement requests (EDRs)[205], and P-cards (all paid) are uploaded into the system daily to be matched against the taxability matrix in Sabrix. Data on the tax calculated is transferred to the JD Edwards general ledger system daily, where a tax accrual is made. Tax payments to state and local authorities are made monthly.[206]

Fixed assets for PAWC and all the regulated operating companies are managed and accounted for by a Shared Services work group that uses the PowerPlant system. This system, which was just implemented in 2007, interfaces directly with their general ledger system, JD Edwards.[207] This system is commonly used by the utility industry and provides the necessary functionality to allow utilities to effectively manage their fixed assets. PowerPlant provides project management capability, consisting of work-order management, construction work in progress (CWIP) accounting, and facilitation of the capital-

budget development and asset unitization. Asset management features include management services such as cost accounting and pricing, CPR maintenance, depreciation studies, property tax management, and leased asset management as well as accrual and subledger accounting and calculations. The addition of the PowerTax module (in process of implementation at 2007 year-end) provides book-to-tax calculation and transactions, tax depreciation calculation, deferred tax calculation and facilitation, and tax provisions, including general-ledger mapping and calculation of effective tax rates.[208] American Water management believes that PowerPlant will be a very valuable asset to assist their fixed-asset accounting. American Water is now working on developing custom reports from PowerPlant. With the acquisition of many companies with different types of fixed-asset records, management believes that some historical information of acquired companies is not maintained, because the detailed records were not available at the time of acquisition, but that presumption cannot be quantified. The fixed-asset recordkeeping habits of acquisitions continue to be a challenge for American Water.[209]

Payroll (Employee Services) accounting for all the American-Water-regulated operations, including PAWC, is performed by another work group in the Shared Services Center. The payroll module of the JD Edwards financial enterprise resource planning (ERP) system is used in this accounting.[210] Time entry for all regulated employees is conducted through a front-end system and interfaced into J.D. Edwards.[211] Time reports are filed and kept for seven years. Non-union employees are paid on a bi-weekly basis. Union employees are paid on a weekly and bi-weekly basis. American Water's payroll includes approximately 7,000 employees across the country with 80 different union contracts.[212] Every month, between 18,000 and 24,000 payments (checks or pay stubs) are distributed.[213] The Cash Management work group prints pay stubs and checks, and mails them to employees' work locations.[214] Approximately 70% of all American Water employees receive their pay through direct deposit.

Systems

American Water management since early in 2006 has been considering an upgrade to its accounting/payroll systems to gain some functionality. This upgrade need was being addressed with Thames Water (they were looking at SAP) before the decision was made to divest American Water and go public with an IPO. At that time, all planning and work concerning the upgrade of their current ERP or the exploration of a migration to a different system stopped. JD Edwards is considered relatively stable by American Water management and the financial functions indicate that no problems have been encountered with the general ledger system as a result of the number of transactions or the size of the system; however, American Water management has concerns about the lack of some automation features (refer to *Finding III-4*).[215]

Exhibit III-6 lists the systems used by American Water and PAWC to support accounting and finance functions.[216]

Exhibit III-6
Systems Supporting American Water's and PAWC's
Accounting and Finance Functions

System Name	Description
JD Edwards	Financial ERP system in which American Water currently uses the following modules: 1) General Ledger, 2) Accounts Payable, 3) Accounts Receivable, 4) Purchase Orders, 5) Inventory, 6) Payroll, and 7) Human Resources. JD Edwards interacts with the applications listed below.
Horizon/Blue Cross	Medical provider who processes all information pertaining to employee medical expenses.
Merrill Lynch	External vendor who processes all information pertaining to employee 401k. Customized interfaces are used in transmitting information on a weekly basis.
Aetna	External vendor who processes all information pertaining to dental/disability. Customized interfaces are used in transmitting information on a monthly basis.
Operations Parameter Database (OPD)	Contains information such as system delivery, water sales, customer counts, and unbilled revenue.
329-MD Operating Report	The Operational Data Report was developed to allow the business units to manage their responsible areas more efficiently. It was also designed for management to include in the Managing Director's Report.
Hyperion	Used for financial consolidation and reporting.
Treasury Workstation	Cash management system that is used to track cash movements within the company. System is interfaced with PNC Bank.
EX- Fax/EX Print	Third-party software used to automate the process of faxing purchase orders. Also allows custom formatting for AP and payroll checks.
RVI Imaging	External document-imaging system that allows document storage and feeds images into AP voucher process.
ECIS Billing System	Customized interfaces pass information into the financial system for credit refunds, summarized sales, and cash transactions.
PowerPlant (PP)	System for capital budgeting, project accounting, fixed-asset accounting, property tax, tax depreciation, deferred tax, tax provision, and internal and external capital lifecycle reporting for all legal entities of American Water. Customized interfaces have been written for passing information between PowerPlant and JD Edwards.
Vertex	Payroll tax calculator that maintains and calculates all payroll taxes and rules by locality.
Sabrix	Integrated solution with JD Edwards purchasing, payables, and inventory-management modules to meet its use-tax requirements.

Source: Information Response 49

Performance Metrics

Key finance and accounting functions performed by Shared Services for PAWC and the other regulated water companies are measured on a monthly basis. An edited example of some of these metrics in the 2006 and 2007 performance measures are shown below in *Exhibit III-7*.

Exhibit III-7
SSC Payroll, General Accounting, Rates, General Tax, & Accounts Payable Metrics
June 2006 through September 2007

Accounting Functions		2006							2007								
	Target	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Payroll																	
Payroll corrections	0	75	38	52	108	119	107	132	52	104	60	50	35	49	106	67	23
Payroll taxes filed timely (%)	100	95	100	100	100	100	100	97	98.6	100	92.1	99.4	100	100	100	99	100
General Accounting																	
Correcting journal entries	0	193	241	255	231	129	186	122	122	41	31	34	13	21	15	18	15
Established deadlines met (%)	100	100	100	100	100	100	100	50	100	100	100	100	100	100	100	100	100
Fixed Assets																	
FA subsystem reconciles to G/L (%)	100	99.98	99.81	99.98	99.86	99.91	99.88	99.88	99.92	99.92	99.86	n/a	n/a	99.79	99.30	100	99.87
Correcting journal entries	0	24	22	45	19	10	9	5	5	3	3	13	44	32	18	70	112
Rates																	
Tariffs loaded and tested (%)	100	100	100	100	100	100	100	100	100	100	100	94	100	100	100	100	100
Rate case data request sub. (%)	100	96	100	100	100	100	100	100	100	100	100	100	100	100	100	100	n/a
General Tax																	
Property tax payments filed timely (%)	100	n/a	n/a	n/a	n/a	92	98	99	96	95	99	99.9	97.5	93	98	71	99
Tax returns filed timely (%)	100	85	33	87	n/a	83	98	99.2	91	92	96	95	99	96	97	97	99
Accounts Payable																	
Invoice receipt to imaging (days)	3	4	5	5	3	3	4	3	2	2.4	1.7	1	1	1.7	1.7	2.1	1.2
Approval of invoices to processing (days)	3	5	4	4	4	5	5	5	4	4	4	5.2	3.3	2.61	2.55	2.9	5.1

n/a = not available
Source: Information Response 553

Although *Exhibit III-7* is primarily provided as an example of the type of metrics reported by the Shared Financial Services departments, it does reflect that American Water mostly met its target metrics and was very consistent over this 16-month period.[217]

Forty hours of training is required for all Shared Services Center (SSC) employees. Such training is provided or coordinated by the Support Services work group. *Exhibit III-8* shows a list of the training classes offered in 2006 and 2007 and the number of SSC personnel who completed these courses.[218]

Exhibit III-8
Training Provided to SSC Personnel
2006 and 2007
as of October 31, 2007

#	Training Course Title	# Completing Course 2006	2007 YTD
1	Utility Finance & Accounting – Level 1	115	54
2	Utility Finance & Accounting – Level 2	82	45
3	Service Company Billing & Accounting Training	22	
4	Sales and Use Tax	18	
5	ECIS Report Training	14	
6	SOX Overview Training	62	
7	SSC SOX Education Series – Account Reconciliation		84
8	SSC SOX Education Series – Financial Reporting Commitments		58
9	SSC SOX Education Series – Financial Statement Close		78
10	SSC SOX Education Series – Fixed Assets		44
11	SSC SOX Education Series – General Tax		27
12	SSC SOX Education Series – HR & Payroll		53
13	SSC SOX Education Series – Purchase to Pay		68
14	SSC SOX Education Series – Revenue		40
15	SSC SOX Education Series – Information Technology (IT)		39
16	Timesheet Training in JDE		18
17	Performance Review Form Training	31	
18	Avaya Telephone Training	166	
19	Create a Presentation Using the American Water Template	5	
20	LTM Generation II	118	
21	UPS Worldship Training	24	
22	Genesys Webconferencing 101	10	
23	Cool Functions in Excel	17	8
24	Advanced Excel 2003	84	
25	Excel 2000 Basics	15	
26	World Writer Level 1 Training	26	
27	World Writer – Part A		60
28	World Writer – Part B		52
29	Code of Ethics and Respect Training	309	
30	New Hire Orientation	56	103
31	Safety, Security, & Business Continuity Training	208	
32	Business Continuity Plan Training	38	
33	Setting and Achieving Your Priorities		70
34	Providing Constructive Feedback and Coaching		22
35	Driving Performance		50
36	SmartPros Orientation		10
37	Introduction to Access 2003		27
38	People Management Cycle		57
	TOTALS	**1,420**	**1,067**

Source: Information Response 551

In 2006, 20 different classes were offered and 1,420 SSC attendees completed these courses. In 2007, 22 courses were offered and taught to 1,067 SSC attendees. Additionally, training is made available to all appropriate American Water personnel, including PAWC personnel, via Genesys conferencing/web training, On-Demand computer-based training, "train the trainer" training, and in-person training.[219]

The first 16 courses listed on *Exhibit III-8* represent financial accounting and control courses that would be considered appropriate and desirable for SSC financial management personnel to attend. There were 921 SSC attendees for the financial accounting and control courses over a two-year period. That number represents 37% (921 SSC attendees/2487 total attendees) of all training provided for SSC attendees.[220]

Budget Management, Reporting, and Control

PAWC and all other American Water business units prepare annual business plans. At American Water, these business plans represent the impacts of ideas set out in strategic plans and converted into financial plans and budgets. The diagram in *Exhibit III-9* represents how the process flows from American Water down to the PAWC-level business unit.

Exhibit III-9
Budget Process Flows from American Water to PAWC
as of December 31 2007

Source: Interview 125

The business plan represents the translation of strategic intent into detailed implementation plans. As such, the business plan is designed to:

- Review business scope, capability, and environment
- Project business activities and identify actions required
- Assess enhancement anticipated and identify action required
- Set performance targets
- Facilitate understanding of financial performance
- Identify and develop financial and non-financial resources required

Annually, American Water will prepare a rolling five-year plan. The first year is the annual budget and is developed at the monthly detail level. The following four years are developed at the annual level, although including the same level of line-item detail.[221] *Exhibit III-10* presents the steps in the American Water budget-development process and the timeframes in which they are conducted.[222]

Exhibit III-10
American Water Budget Process
as of December 31, 2007

Step	Process Description	Time Frame
1	Profit targets by region and capital expenditures (CAPEX) targets by state	April
2	Develop corporate assumptions/plans – Agree profit and CAPEX targets, draft corporate assumptions, develop rate schedules, develop growth model, develop balance sheet model	May
3	Deliver business plan inputs – strategy, target confirmation, rates & regulations, economic assumptions, operations assumptions, HR assumptions, procurement assumptions, business development/growth, business efficiency initiatives, CAPEX, IT spend, tools, & models	May
4	Operations input to business plan	May
5	First draft AWWSC figures	May
6	RWE assumptions	June
7	First draft budget submission to corporate	August
8	Corporate finance, rates, and CAPEX review	August
9	Revised first-draft revision to regions	August
10	Regional revisions to business plan	August
11	Revised first-draft revisions to corporate	August
12	Final CAPEX plan	August
13	Second draft AWWSC figures to regions	September
14	CFO/COO review	September
15	Executive management team (EMT) review	September
16	Second draft submitted to corporate	September
17	EMT review of second draft	October
18	Delivery to parent corporation (RWE)	October
19	Feedback from parent corporation	November

Source: Interview 51 and Information Response 52

Templates are used by regional and corporate financial personnel to develop the income statement and balance sheet for the budget. This information is then uploaded to Hyperion Enterprise (Hyperion 9 will be used for future budgets). Hyperion reports are validated to ensure the input was completed accurately. Considerations in developing this material and sources for the various line items' underlying data are shown as follows:[223]

- **Income Statement**
  - *Revenues* – The revenue template takes into consideration the number of connections, usage,

rates, system delivery, and non-revenue water/unaccounted water. The revenue is calculated for all classes (e.g., residential, industrial commercial, public authority, etc.)

- *Operating costs*
  - *Production costs* – These operating costs are developed using system-delivery expectations and future cost assumptions.
  - *Labor* – Headcount templates are used to determine labor costs, including overtime and capitalized labor, as well as employee taxes and benefits. Temporary employee needs are also determined. Other post-employment benefits (OPEB) and pension costs are supplied by the corporate organization.
  - *Service company* – The corporate component of AWWSC is provided by the corporate Financial Planning & Analysis (FP&A) organization. The regional component of AWWSC is developed based on input from functional department heads.
  - *Other Operating & Maintenance (O&M) expenses* – Department heads supply detailed input for expenses such as general office supplies and maintenance. Other expenses are determined based on input from the functional areas.
- *Depreciation/amortization expense*
  - *Depreciation expense* is developed based on the strategic capital expenditure plan (SCEP) template, existing plant, and expected retirements.
  - *Amortization expense* is based on balances and amortization periods.
- *Interest expense* is developed based on input from the Treasury Department.
- *Taxes* – Tax rates are based on input from the corporate Financial Planning & Analysis/Tax departments.

- **Balance Sheet**
  - *Plant and equipment* – The SCEP template is used to determine capital expenditures.
  - *Accounts receivable* – This balance is determined based on the revenue plan and days outstanding.
  - *Accounts payable* – This balance is developed based on expenditure requirements and days payable outstanding (DPO).
  - *Debt placements, equity infusions, and cash* – These balances are budgeted-based business needs with Treasury input.
  - *Payroll accruals* – These accruals are developed using budgeted expense and expected requirements based on historical trends and current-year assumptions.
  - *Regulatory assets/liabilities* – These balances are determined from input provided by the Rates Group, Planning, and Tax departments based on historical regulatory treatment.

American Water has a formal quarterly budget reforecast process. The quarter 1 budget reforecast (Q1RF) is produced in March with February YTD data, the Q2RF is produced in June with May YTD data, and the Q3RF is produced in September with August YTD data. The budget reforecasts go through much the same development and review process as the original budget. *Exhibit III-11* presents the Q2RF timetable for 2007.[224]

Exhibit III-11
American Water Second-Quarter Budget Reforecast Timetable

Task	Owner	Due
Prepare and distribute guidelines and reporting template for Q2RF	Corporate Planning	06/01/07
Identify financing requirements for remainder of 2007 for Treasury to calculate interest	Business Units/Regions	06/04/07
Populate Q2RF with closed 2007 actuals and Q1RF for remaining periods (5 months actual + 7 months Q1RF)	Corporate Planning	06/12/07
Service Company Q2RF completed	Service Company	06/12/07
Calculate interest at business-unit level	Treasury	06/13/07
SCEPs finalized and provided to Regional Finance	Capital Program Management	06/13/07
Distribute management fees and business-change costs for Q2RF	Service Company	06/13/07
Provide interest to business units/regions	Corporate Planning	06/13/07
Pre-tax Q2RF loaded into Hyperion	Business Units/Regions	AM 6/20/2007
Tax provided pre-tax income and projection of permanent differences and significant temporary differences	Corporate Tax	PM 6/20/2007
Tax provides estimated tax requirement (ETR) for each entity	Corporate Tax	06/22/07
Taxes calculated and loaded into Hyperion	Business Units/Regions	06/25/07
Q2RF variance analysis due to Corporate Planning (profit & loss (P&L)): Q2RF YTD variances to Q1RF, total year budget (TYB) and last year's actual (LYA); B/S: 12/31/07 Q2RF to Q1RF & TYB)	Business Units/Regions	06/25/07
Q2RF tax review completed (written confirmation required)	Corporate Tax	06/26/07
Consolidation for Q2RF & intercompany reconciliation	Corporate Planning	06/26/07
Q2RF locked	Corporate Planning	06/26/07
Q2RF variance analysis due to Senior Management	Corporate Planning	06/29/07
Q2RF commentary due to RWE	Corporate Planning	07/12/07

Source: Information Response 52

Monthly reviews are held to discuss the PAWC financial results compared to annual budget, reforecasted budgets, and the prior year's data. The Southeast Region Financial Reporting Package (FRP) is developed under the auspices of the Regional Director Finance and is discussed in a monthly Financial Reporting Package meeting/call. Participants in this review include the American Water CFO, the VP & Controller, the VP Planning & Reporting, the VP Shared Financial Services, the Regional Director Finance, and the Shared Services Regional Accounting Director.[225]

Recipients of the Financial Reporting Package, in addition to the participants in the meeting, include the Executive VP Business Operations for the Eastern Division, members of the Corporate Financial Planning & Analysis group, and the PAWC State President. Included in this report and discussed at the monthly meeting are the month, quarter, and year-to-date income statement and balance sheet compared to the original budget, the latest reforecast, and the prior year's results.[226] Variance explanations are included whenever the assigned variance thresholds have been exceeded. Variance thresholds differ by state operations.[227] Variance thresholds are crossed when a regulated state operation's income-statement line item differs from budget estimates by more than 10% and from an established dollar amount by state. Pennsylvania's established dollar amount is $250,000.

After the Financial Reporting Package has been developed and discussed, the monthly Business Performance Package (BPP) is prepared, again, under the control of the Regional Finance Director. The BPP adds operating data from service delivery and operating initiatives and is currently prepared at the regional level only. American Water expressed plan to move this function to the state level in 2008.[228] The BPP is discussed in a monthly business-performance reporting meeting. Participants in this meeting usually include the American Water President & CEO, the SVP/ CFO, the Chief Operating Officer (COO), the Eastern Division Executive Vice President, and the Regional Director Finance. Recipients of the BPP, in addition to the participants of the meeting, include members of the corporate Financial Planning & Analysis group and the PAWC President. Included in this report, in addition to the financial information from the Financial Reporting Package, are quarterly operational data and some additional financial information, such as key performance indicators, status of key initiatives, and major projects; return on average common equity, financial ratios, financial trends and mitigating action plans, and reports of regulatory affairs and rate cases; business development, environmental compliance and service quality, labor issues and risk summary, legal corporate governance and policy compliance, and external affairs and other legal operating issues.[229]

The usual month-end financial-report development and meetings schedule is as follows:[230]

- *Day minus 1* (one business day prior to the end of the month) – Meeting takes place with state representatives and State Presidents and their staffs, basically operating people who are aware of what will be reported for the current month.
- *Day 5* (fifth business day of the next month) – Preliminary results are provided (in the evening) to the participants of the next day's debriefing conference call.
- *Day 6*: (fifth business day of the next month, which was Day 5 in 2007) debriefing call – Although the books are not yet closed at this time, this call discusses the pre–tax results (income statement, balance sheet, variance analysis, month–to–month trends, and questions to investigate). Adjustments can still be made that impact monthly financial results. This call includes the Shared Services Regional Finance Director; the Regional Director, Finance; the Manager – Performance, Planning, & Reporting; and their staffs, including state analysts.
- *Day 7* (seventh business day of the next month) (financial close) – Preparation of financial package begins using Hyperion 9.

- *Day 9 or 10* (ninth or tenth business day of the next month) – Perform state eliminations for consolidations.
- *Day 12 or 13* (twelfth or thirteenth business day of the next month) – Conduct Monthly Financial Reporting Package meeting and conference calls.
- *Day 15 or 16* (fifteenth or sixteenth business day of the next month) – Conduct Business Performance Report meeting – includes financial information and operating data with input from Legal, External Affairs, and operations; prepare BPP in Hyperion.

Internal Auditing

PAWC does not have a separate internal audit function. Instead, the Internal Audit function for PAWC and all of American Water's operations is performed by the AWWSC Internal Audit Department.[231] This department is headed by the Vice President, Internal Audit (IA).[232] The Internal Audit VP's reporting line is to the Chair of the Audit Committee and CEO, with a dotted line to the CFO for administrative purposes (i.e., approve expense reports, tracking vacation, and processing other administrative paper work). The CFO also prepares the Internal Audit VP's personal performance review and the department budget review, with approval by the CEO and Chair of the Audit Committee. During this review, the Chair of the Audit Committee and CEO provide input, which is documented by the CFO for review with the Internal Audit VP. The Chair of the Audit Committee also reviews the Internal Audit VP's performance during a face-to-face meeting each year.[233]

The Internal Audit VP meets at least monthly with the CEO and at least quarterly with the Chair of the Audit Committee. Also, the Internal Audit VP meets monthly with the CFO for administrative purposes, as well as to have discussions regarding American Water's control strengths and weaknesses. Also, Internal Audit VP meets with all senior management (i.e. 23 individuals for the 2008 Internal Audit plan) to review control strengths and weaknesses, as well as gather input for annual planning and future audits.[234]

The current IA staff has seven members, including the VP, Internal Audit. There has been considerable turnover (approximately 60%) in this department since June, 2006, when the VP joined American Water. IA turnover since June, 2006 is higher than would be normal in an IA function that was not rotating personnel through this group as a training vehicle; however, IA management indicates that this turnover reflects the need to upgrade the quality of staff so as to bring additional value to the IA process. Current staff members have backgrounds in Information Technology (IT), IT/Accounting, Operations, and Engineering.[235] Undergraduate college degrees include Accounting (4), Finance (1), Engineering (1), and Information Systems (1). Three staff members have earned Master of Business Administration (MBA) degrees. Professional certifications include Certified Public Accountants (CPAs) (2), Certified Fraud Examiners (CFEs) (2), Certified Information System Auditor (CISA) (1), Certified Internal Auditor (CIA) (2), and Certified Management Accountant (CMA) (1).[236] The VP, Internal Audit intends to make this staff rotational in the future, with American Water personnel rotating through the

Internal Audit Department to other parts of the company in a two- to three-year cycle. The Internal Audit Department would serve as a management development program. A formal program for this aim does not currently exist.[237] Over the past 12 months, training for the entire Internal Audit staff included the following classes or subject areas:

- Sarbanes-Oxley (SOX) Act
- Committee of Sponsoring Organizations (COSO) of the Treadway Commission control model
- Risk/control assessment
- Interpersonal/communication skills
- Regulatory accounting

Additional training was provided to selected individual auditors in IT controls, tax and risk assessment, and data query using WIN Idea software. Future training plans include report writing, statistical analysis, process improvement analysis techniques and tools, and project management.[238]

The Internal Audit Department has developed its audit process for compliance, operational, and information technology audits in accordance with the internal audit definition adopted by the Institute of Internal Auditors (IIA). This definition indicates that internal audits should "add value and improve an organization's operations … by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes."

Planning for internal audits conducted in 2007 was based on eight auditors in the Internal Audit Department, each with 161 workdays available for a total of 1,291 workdays for the entire audit staff. This total time was allocated to audits (60% or 775 workdays), SOX assistance (20% or 258 workdays), and management requests, investigations, or similar activities (20% or 258 workdays). To prioritize the areas to audit the following risk factors and applied weights were used:[239]

- Internal control system (35%)
- Findings of last audit (25%)
- Changes in organization/processes/staff (25%
- Legal or other external influences (15%)

Back-up risk factors and applicable weight factors were:[240]

- Net profit of last fiscal year (25%)
- Revenues of last fiscal year (33%)
- Balance sheet total of last fiscal year (25%)
- Average number of employees in last fiscal year (17%)

Compliance audits are designed to assure that the company's activities comply with relevant laws, regulations, and company policy. Operational audits evaluate whether business divisions, functions, and/or activities are operating economically, efficiently, and effectively. Information technology audits examine IT controls and evaluate information systems, practices, and operations.

The Internal Audit Department has performed an average of almost 12 audits per year over the past five years, with the numbers falling off in 2006 (6) and 2007 YTD (July) (2).[241] A list of internal audits performed in 2003 and 2004 are shown in *Exhibit III-12*.[242]

Exhibit III-12
Internal Audits Completed by Year
2003 to 2004

Count	Plan Year	Audit	Date Issued	Status
1	2003	Energy Management	08/28/03	Completed 2003
2	2003	Cash Management	10/07/03	Completed 2003
3	2003	Commercial Development Process	11/06/03	Completed 2003
4	2003	ORCOM Applications	10/02/03	Completed 2003
5	2003	American Water IS Policy Review	09/18/03	Completed 2003
6	2003	Ad Hoc - Integration Management	10/31/03	Completed 2003
7	2003	VTS Travel Audit	10/31/03	Completed 2003
8	2003	Debt Management	10/09/03	Completed 2003
9	2003	IS Business Continuity Planning	02/13/04	Completed 2004
10	2004	AWWSC Payroll	02/02/04	Completed 2004
11	2004	AWWSC - Pension	02/17/04	Completed 2004
12	2004	IS Data Center Review - Haddon Heights, NJ	03/05/04	Completed 2004
13	2004	Pennsylvania-American Water Company ((Capital Expenditures/Operations)/Financial Control and Reporting (FCR)/Information Systems)	03/19/04	Completed 2004
14	2004	AWWSC - Customer Service Center	03/16/04	Completed 2004
15	2004	IS Change Management	02/27/04	Completed 2004
16	2004	AWWSC - JD Edwards	03/26/04	Completed 2004
17	2004	Property Development	04/26/04	Completed 2004
18	2004	IS Data Center - Alton	04/29/04	Completed 2004
19	2004	AWWSC - Internal Controls	05/26/04	Completed 2004
20	2004	IS Data Center Review - Belleville Lab	04/15/04	Completed 2004
21	2004	American Water Release Management	06/18/04	Completed 2004
22	2004	Metering Processes	09/02/04	Completed 2004
23	2004	IS Data Centre Review - Voorhees	10/07/04	Completed 2004
24	2004	IS Data Centre Review - Hershey	10/18/04	Completed 2004
25	2004	IS Data Centre Review - Mt Laurel, NJ	10/11/04	Completed 2004
26	2004	IS Operations. Sys. Rev. - OS/400	10/18/04	Completed 2004
27	2004	One-Time Cost	11/23/04	Completed 2004
28	2004	American Water Capital Corporation	10/20/04	Completed 2004
29	2004	Ideas Into Action	10/11/04	Completed 2004

Source: Information Response 61

Those performed in 2005 and through July 2006 are shown in *Exhibit III-13.*[243]

Exhibit III-13
Internal Audits Completed by Year
2005 to 2006

Count	Plan Year	Audit	Date Issued	Status
30	2004	IS Network Security	01/14/05	Completed 2005
31	2004	Debt Management	02/04/05	Completed 2005
32	2004	IS Oper. Sys. Rev. - Unix	02/07/05	Completed 2005
33	2004	Business Development	03/22/05	Completed 2005
34	2004	IS Oper. Sys. Rev - Windows	07/25/05	Completed 2005
35	2005	End-to-End Billing Process	07/18/05	Completed 2005
36	2005	Commercial Development Process (Corporate Process)	08/11/05	Completed 2005
37	2005	AWWSC - Security	07/29/05	Completed 2005
38	2005	AWWSC - IS Infrastructure-Service/HelpDesk	08/10/05	Completed 2005
39	2005	End-to-End Payroll Process	09/21/05	Completed 2005
40	2005	AWWSC - Purchase Cards	10/04/05	Completed 2005
41	2005	STEP Program	10/07/05	Completed 2005
42	2005	AWWSC - IS Operating Environment Review - Notes & Intranet	11/04/05	Completed 2005
43	2005	AWWSC - Laboratories	11/22/05	Completed 2005
44	2005	Pennsylvania-American Water Company ((Capital Expenditures/Operations)/Financial Control and Reporting/Information Systems)	11/22/05	Completed 2005
45	2005	AWWSC - Disbursement Requests	11/16/05	Completed 2005
46	2005	American Water Capital Corporation - FCR	12/07/05	Completed 2005
47	2005	AWWSC - Cash Management (Receipts, Payments, & Recs)	12/07/05	Completed 2005
48	2005	AWWSC - Risk Management	12/14/05	Completed 2005
49	2005	AWWSC - AWSS Co Billing	01/19/06	Completed 2006
50	2005	AWWSC - Post Project Appraisal (Service First)	04/10/06	Completed 2006
51	2005	AWWSC - Financial Processes (includes governance)	06/29/06	Completed 2006
52	2006	Operations Performance of Call Center Generated Work	04/12/06	Completed 2006
53	2006	Meter Reading	05/10/06	Completed 2006
54	2006	Accounts Receivable/Reporting	06/07/06	Completed 2006
55	2006	IS - Service First Application	06/20/06	Completed 2006
56	2006	IS - SCADA Systems	07/11/06	Completed 2006
57	2006	Compensation and Benefits	07/19/06	Completed 2006
58	2007	AWWS - Purchase Cards	05/08/07	Completed 2007
59	2007	AWWSC - Disbursement Requests	06/14/07	Completed 2007

Source: Information Response 61

Only two of the audits completed during this five-year period targeted PAWC operations, but this tendency is not unexpected. That is because almost all financial functions concerning PAWC and the other regulated state operations are conducted in a consolidated manner by AWWSC corporate departments. The VP, Internal Audit indicated that this department should be able to increase the current audit workload to an average of approximately 20, a target that is similar to the number of audits conducted in the 2003 to 2005 period, prior to his arrival. He indicated that he would probably need additional staff to reach that number of annual audits.[244]

Both during an audit and at the exit interview for the audit, the audit findings, recommendations, and action plans are discussed with the management of the area being audited. Audit reports are distributed to the management of the audited area (including Operating or State Presidents of the area involved), to senior American Water management, to the Audit Committee chair, and to American Water's external auditors. Internal audit follows up with responsible parties on open action plans to verify resolution or obtain progress updates. The audit results can be escalated to senior management if appropriate corrective action has not been taken.[245]

Telephone calls from employees or persons outside of American Water who had complaints or who wished to report irregularities, ethical issues, or complaints used to come in on the American Water "Hot Line" to the Internal Audit Department. These calls now go to an outside firm. Reports of calls are e-mailed to the VP, Internal Audit and to an AWWSC attorney, who acts as a compliance officer and the administrator of ethics calls. Calls can be anonymous and are classified in 21 categories. There is an Ethics Committee (created at the beginning of 2007), consisting of the CFO (chair), General Council, COO, HR, and the VP, Internal Audit. This committee meets at least quarterly.

B. Findings & Conclusions

Financial Requirements Planning and Cash Management

Finding III-1 **PAWC cash is managed in an efficient and cost-effective manner by corporate cash management functions.**

The American Water Works Service Company manages cash for all of its regulated operations, including PAWC, in a consolidated manner. The Shared Services Cash Management group manages and reconciles incoming and outgoing cash, and the Treasury Department monitors cash balances and manages banking relationships. Together, these two corporate departments help ensure that all available cash is utilized and all entities have adequate cash for their daily needs. Incoming cash is collected in a Mellon Bank lockbox account. Daily, all available funds are swept from this account for a consolidated investment by American Water Capital Corporation to money market accounts or to commercial paper or other short-term liquid investments. The daily balance in this account after the fund sweep has taken place has varied from a low of less than $19,000 to a high of $2.3 million over a five-year period. The average daily balance in this account during this timeframe has been $902,040. These funds were not available to be transferred, representing one- and two-day float, or the time it takes for the funds to clear the banks on which the checks are drawn.[246]

Cash disbursements for all regulated operations are made from a single disbursement account at PNC Bank. The Treasury Department uses a real-time connection to banking operations and a Treasury workstation system to monitor cash balances and movement effectively and efficiently.

Finding III-2 **Long-term debt is obtained at favorable rates.**

Because of the advantages of economies of scale in borrowing for all regulated water utilities, PAWC receives long-term funding through the American Water Capital Corporation. American Water policy states that if a lower-cost source is available, PAWC is free to use that alternative. PAWC has used low-cost water-facility loans through PennVest of the Commonwealth of Pennsylvania. These loans carry rates that are substantially lower than the other long-term debt PAWC carries. Interest rates on these PennVest loans vary from a low of 1.00% up to 4.19%, compared to notes payable to affiliates having interest rates from 4.92% (4.92% redeemed in 2006) to 6.87% and general mortgage bonds having interest rates ranging from 3.60% up to 9.71%.

Managerial Reporting, Accounting, and Controls

Finding III-3 **The consolidated managerial reporting, accounting, and control functions serving PAWC are efficient and closely monitored.**

All managerial reporting, accounting, and control functions supporting PAWC operations are handled by financial departments of AWWSC. All of these functions for all of the American-Water-regulated companies are consolidated at AWWSC. This consolidation allows for economies of scale for transaction-type activities, such as billing, cash receipting, accounts payable, disbursements, and payroll. It also allows for a greater concentration of expertise, knowledge, and experience than might be possible in less-concentrated operations. Additionally, American Water has developed a number of performance measures that it uses to monitor these kinds of functions. Monthly reporting of performance measures affords the customer that is buying these services (PAWC) the ability to manage these functions and to ensure efficiency and effectiveness. Trends over the past 16 months indicate that performance against these metrics has been consistent and, for the most part, has met target or been close to targeted results. Unusual variances are explained in the monthly reporting process.[247]

Finding III-4 **American Water's general ledger system is not current and has not recently been updated to add needed functionality.**

American Water uses JD Edwards as its financial ERP system. This system has not been updated to the software's most current version. (American Water is using either JDE World Version 7.3.12, not 7.3.16, which Information Technology Services (ITS) indicates has additional functionality, or Version 9.1, which was recently released, although ITS indicates some enhancements have been incorporated). Several financial functions have noted during this audit that there was some functionality lacking in the version that is being used. Prior to the decision to divest from RWE and to pursue an IPO for American Water, plans were being made to explore alternative ERP options, including Systems Applications and Products (SAP). Additionally, the massive amount of work that has been expended on SOX compliance has drained resources that could have been used in planning for a system upgrade.

The company announced on November 2, 2007 that the responsibilities of a new role, Vice President of Finance and Accounting, is to include developing and implementing a strategy for a new financial system, which will be administered by the IT team.

Finding III-5 **The AWWSC's Shared Services Center provides an extensive amount of employee training.**

AWWSC's Shared Services Center requires that all employees receive 40 hours of training per year. A review of courses that were provided in 2006 and 2007 (through October 31, 2007) revealed a list of 38 different courses, running the gambit from technical financial classes such as "Utility Finance & Accounting" and Sarbanes Oxley control classes such as "SOX Education Series – Financial Statement Close" to more general classes involving "People Management" or "Driving Performance." In the two years reviewed, almost 2,500 attendees had completed the courses offered by the Shared Services Center.

Budget Management, Reporting, and Control

Finding III-6 **The function of reporting actual financial results compared to budgets is managed and controlled effectively.**

Monthly financial and operations reports are developed to monitor actual performance compared to plans. Variances are discussed and explained in these reports and in meetings attended by key American Water and PAWC management and staff. Budgets are reforecast quarterly in a formal process. Actual results are compared to the original and latest reforecast budgets and to the prior year's actual results on a monthly, quarterly, and annual basis. Performance measurements for consolidated activities conducted by the Shared Services Center are reported and reviewed on a monthly basis.

Finding III-7 **Several key PAWC financial statistics have been deteriorating in recent years.**

Key PAWC financial statistics for the past five years and through June 2007 are shown in *Exhibit III-14.*[248]

Exhibit III-14
PAWC Key Financial Statistics
($ Thousands)
2002 to June 30, 2007

	Year					6/30/07
Key Statistic	**2002**	**2003**	**2004**	**2005**	**2006**	**YTD**
Operating margin	42.7%	41.8%	39.9%	40.3%	38.8%	37.0%
O&M (a) efficiency ratio	41.2%	42.2%	44.1%	42.8%	45.1%	45.4%
EBITDA (b) margin	56.2%	56.6%	52.2%	54.8%	52.5%	51.5%
EBIT (c) margin	43.2%	43.0%	39.4%	40.9%	39.1%	37.0%
Net income to common margin	15.9%	17.1%	15.5%	16.7%	15.4%	14.2%
Current ratio	248.8%	125.0%	164.0%	76.6%	83.6%	77.6%
Operating revenues	353,523	355,507	384,402	399,796	402,750	201,756
Operating income	150,802	148,478	153,236	160,980	156,253	74,697
O&M expenses	145,553	150,094	169,450	170,940	181,476	91,680
Net income to common stock	56,107	60,828	59,428	66,715	62,185	28,661
Depreciation and amortization	45,848	48,165	49,192	55,412	54,236	29,137
General taxes	11,568	9,001	12,836	12,652	10,877	6,241
Other income (loss)	2,303	4,663	(1,474)	2,734	1,139	10
Current assets	90,732	87,957	104,635	64,842	65,208	70,945
Current liabilities	36,475	70,357	63,793	84,610	78,023	91,410
Working capital	54,257	17,600	40,842	(19,768)	(12,815)	(20,465)

(a) O&M = Operations and maintenance
(b) EBITDA = Earnings before interest, taxes, deprecation, and amortization
(c) EBIT = Earnings before interest and taxes

Source: Information Response 56

These statistics indicate a gradual, but consistent, decline in PAWC's profitability and overall financial health for the past five and one-half years. The operating margin, which is a measure of a company's gross operating profitability, has decreased by 5.7 percentage points. Similar negative movements have occurred in PAWC's EBITDA margin (measuring the extent to which cash operating expenses use up revenue), EBIT margin (reflecting the cash available to pay off creditors), and the net income to common margin (an indication of how effective a company is at cost control).

During the same time period, PAWC's O&M efficiency ratio has increased by 4.2 percentage points. This rise reflects an increase in O&M expenses as a percentage of operating revenues, another negative measurement. PAWC's working capital (measuring the proportion of short-term liabilities that can be covered by current assets) has gone from a positive $54 million to a negative $20 million, indicating a decline in liquidity to accompany the decline in profitability and efficiency.

PAWC management believes that the information presented in *Exhibit III-14* reflects the company's decision to not seek rate relief prior to the most recent filing in April 2007. PAWC's prior general rate case filing was in April 2003.

Internal Auditing

Finding III-8 **The Internal Audit Department is not sufficiently isolated from the Financial Management organization.**

The Vice President, Internal Audit and the Internal Audit Department report, at least administratively, to American Water's SVP & CFO. Although the VP, Internal Audit also reports to the CEO and the Chair of the Audit Committee, the CFO prepares the performance review for this position. This performance review is then reviewed by the CEO and the Chair of the Audit Committee. The CFO also authorizes the VP, Internal Audit's personal leave and approves Internal Audit staffing levels, the speed of replacements, and internal auditor pay-grade levels which effectively impacts the department resource levels. The CFO does not direct the internal audit work effort nor does she approve audit projects, although she does have input into the audit planning process. This chain of command appears to place the Internal Audit function at least in part under the CFO, who is responsible for all the financial operations of American Water, including PAWC.

The Internal Audit function must be independent of the Financial Management organization. There should be neither the perception nor the actual situation whereby the Finance organization controls or exercises power over the same auditors who are auditing the financial activities. Even though there is adequate visibility with the Audit Committee, there is opportunity for inappropriate pressure to be placed on what should be an independent audit group is present.

Finding III-9 **The number of internal audits conducted has declined significantly during the past five years.**

The number of internal audits has declined considerably from 2003 to 2007. Audits completed in 2003 were nine, 25 in 2004, 17 in 2005, six in 2006, and two in 2007 YTD (July). It is difficult to compare the amount of work that went into internal audits in different time periods, because during this time, the audit process or philosophy might have changed, and certainly the resources, including the VP of Internal Audit, have changed. Nine auditors were in the Internal Audit Department in 2006 with a total of 1,475 available workdays, or 163 workdays per auditor. In 2007 the number of auditors was reduced

to eight with 1,291 total workdays or 161 workdays per auditor. The amount of time spent on audits was 60% of the total workdays available, with the other 40% being used to assist in the SOX efforts and to respond to ad hoc management requests, investigations, etc.[249]

An average number of workdays per year for employees for most companies is usually around 220. This allows eight weeks for vacation, holidays, sick, and otherwise non-productive time. American Water's Internal Audit Department averaged 162 workdays for 2006 and 2007, 58 workdays or almost 12 weeks less than this standard.

American Water's Internal Audit Department uses an assessment of risk factors and assigns weights to prioritize areas to be audited. However, the number of audits conducted has been negatively affected by several factors. The first factor, the need to assist the Internal Control group in assessing the company's control environment to ensure compliance with Sections 302 and 404 of the Sarbanes Oxley Act may be receding as the controls have been developed. There could be a continuing need for testing controls and assessing their effectiveness that could require Internal Audit hours, depending on how American Water addresses this on-going requirement. The second factor, the reduced number of workdays available per auditor to perform all work (average of 162 workdays in 2006 and 2007) should be addressed. The difference between the average workdays per year available for each auditor over the past two years (162) and a more normal average of 220 workdays is 58 workdays, or almost 12 weeks. It is difficult to understand how these days could have been spent in training, administration, or other activities not related to audits, SOX, or ad hoc requests or investigations. This is too great of a period of time to be used for training or other administrative functions, and most of it should be applied to performing additional internal audits.[250] Regardless, if only eight audits were completed in 19 months, the degree of exposure to risk could be questioned.[251] Additionally, internal audits of cost accumulation, assignment, and allocation methodologies, factors, and systems are not regularly performed.[252] (Refer to *Chapter VIII – Affiliate Interest* for additional information about this topic.)

C. Recommendations

Financial Requirements Planning and Cash Management

None

Managerial Reporting, Accounting, and Controls

Recommendation III-1 **Research and develop plans for upgrading or replacing the current ERP system. (Refer to Finding III-4.)**

Plans to upgrade American Water's current JD Edwards ERP system were stopped when the decision was made to divest American Water from RWE and to go public with an IPO (although some enhancements have been incorporated). Even if American Water does not want to upgrade its current system until it has gone public, planning for the ERP changes needs to continue. Ideally, when the organizational changes have been finalized, the ERP plans will have been completed and the upgrading of American Water's current system or replacement with a different ERP could begin after the IPO has taken place.

Budget Management, Reporting, and Control

Recommendation III-2 **Investigate why key PAWC financial statistics have been deteriorating, develop and implement a plan for improving PAWC's financial health as appropriate. (Refer to Finding III-7.)**

Several key PAWC financial statistics indicate a gradual, but consistent, decline in PAWC's profitability and overall financial health for the past five and one-half years. Such statistics include operating margin, EBITDA margin, EBIT margin, and net income to common margin, O&M efficiency, and working capital, as previously discussed. AWWSC/PAWC needs to perform an in-depth investigation to analyze why this is happening and what could be done to improve PAWC's financial health. Included as part of this investigation should be the development of a formal plan to make necessary changes toward addressing required improvements.

Internal Auditing

Refer to *Chapter VI-Corporate Governance Recommendation VI-4*, which addresses *Finding III-8*.

Recommendation III-3 **Assess the need for internal audits of American-Water-regulated utility operations and develop and implement plans to meet the internal audit requirements. (Refer to Finding III-9.)**

The risks associated with all areas of American Water should be evaluated, including an emphasis on regulatory cost centers rather than primarily the consolidated financial statements (which are the responsibility of the external auditors). That way, a determination is made as to the frequency and type

of internal audits that could be conducted. An audit plan should be developed annually so that all areas with perceived risk can be reviewed in a reasonable period of time.

The Internal Audit staff should have more workdays than their average for the past two years (162) available to conduct internal audits. Additionally, as the SOX controls are developed and tested more internal auditor workdays should be devoted to conducting internal audits, rather than assisting in the SOX arena.

IV. Support Services

This chapter provides discussions regarding the following Pennsylvania-American Water Company (PAWC) support services

- Information technology (IT) and systems
- Transportation and fleet management
- Facilities and property management
- Procurement services and materials management (purchasing, vendor selection, contract administration, and inventory management)
- Risk management
- Legal services

A. Information Technology and Systems

This section provides a discussion of IT services provided by American Water Works Service Company (AWWSC) on behalf of PAWC. AWWSC is the non-regulated service company for American Water Works Company, Inc. (American Water).

Background & Perspective

Mission, Focus, & Objectives

All information technology services are provided to PAWC by the AWWSC Information Technology Services (ITS) organization. The mission statement of this organization is:[253]

> To be a valued business partner dedicated to providing information technology support and delivery of innovative, flexible, scaleable, and secure solutions to meet business needs through standardized technology and processes in a cost-effective and efficient manner.

According to American Water management, much of the company's focus since RWE announced its divestiture of American Water has been Sarbanes-Oxley (SOX) compliance efforts. This emphasis has resulted from the anticipation of becoming a publicly-traded company.[254] (Refer to *Chapter VI – Corporate Governance* for more discussion about these activities.) According to ITS management, ITS' SOX efforts to date include the following:[255]

- Purely ITS efforts to modify the organization's own processes, including governance and project-management processes, in which examples of the types of documentation developed or enhanced included:
  - Policies
  - Practices
  - Charters
  - Standards
  - Implementation plans
  - Swim lanes (or process flow diagrams that depict what or who is working on a particular subset of a process)
- Supporting business units (BUs) or special teams that provide committee authorization of technology changes in their SOX compliance efforts
- Access management/security remediation of issues

ITS management believed that its policies and procedures prior to its SOX efforts needed more formalization. Such documentation was reviewed by ITS leadership and functional experts, including a Policy Panel Review group.[256]

The 2007, ITS objectives included SOX certification/IT compliance, day-to-day support for business, development of a long-term IT strategy, improvements of services and performance, and execution of projects and enhancements approved and ranked by the IT Steering Committee.[257]

Organization & Staffing

The AWWSC ITS organization is led by a Vice President (VP) & Chief Information Officer (CIO) and is composed of six ITS groups that are primarily located in Voorhees (NJ) and Hershey (PA), plus site support and backup locations.[258] These groups, illustrated in *Exhibit IV-1*, are:

- Business Solutions
- Infrastructure & Operations
- Client Services & Support
- Project Management Office
- Global Strategy & Architecture
- Planning & Performance

Exhibit IV-1
AWWSC Information Technology Services Organization
as of December 31, 2007

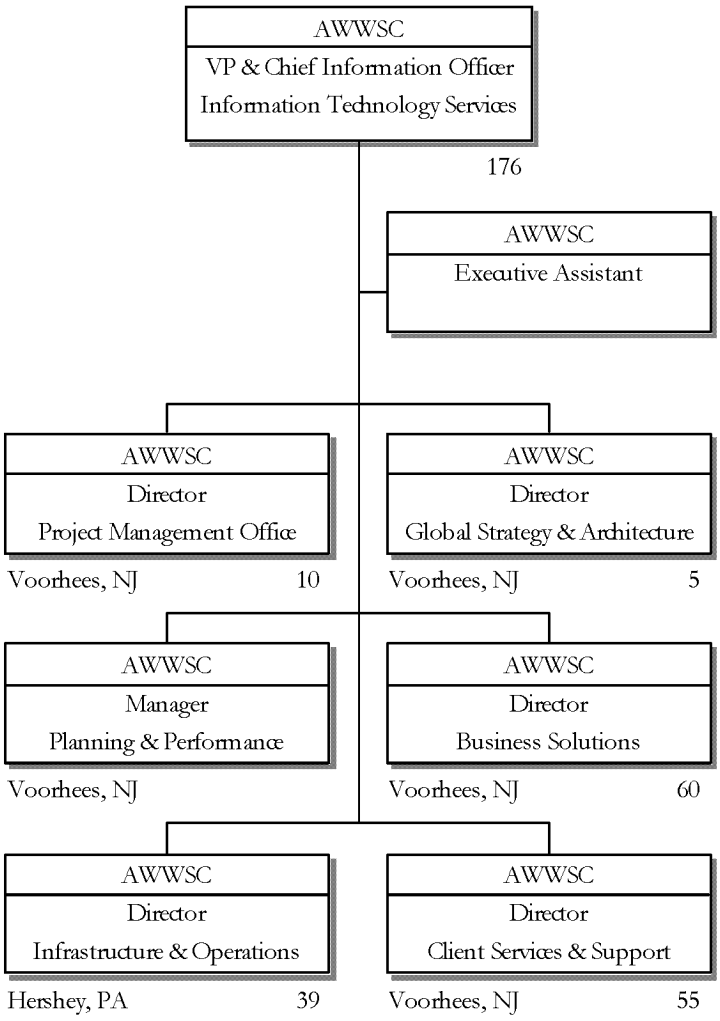

Source: Information Response 257

At the end of 2007, the ITS organization had 177 approved positions, of which 162 were filled.[259] The staffing levels of the ITS organization over the last four years are shown in *Exhibit IV-2*. The majority of the ITS organization is a shared-services function that provides support to all American Water businesses.[260] Those positions that are dedicated to providing PAWC support were set at five for 2004 to 2006, but they increased to six in 2007.

Exhibit IV-2
ITS Staffing Levels
2004 to 2007

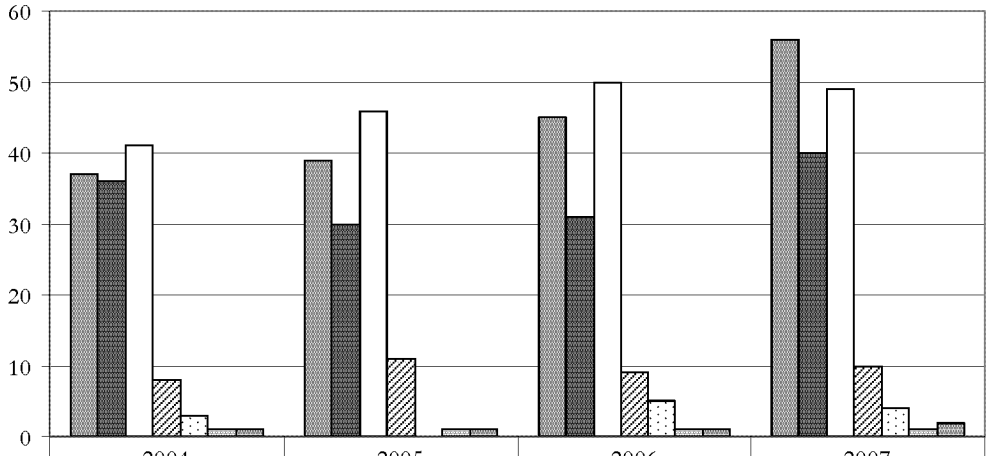

	2004	2005	2006	2007
Business Solutions	37	39	45	56
Infrastructure & Operations	36	30	31	40
Client Services & Support	41	46	50	49
Project Management Office	8	11	9	10
Global Strategy & Architecture	3	0	5	4
Planning & Performance	1	1	1	1
Administration	1	1	1	2
Total ITS Organization	127	128	142	162

Excludes vacant positions (see *Exhibit IV-19* for actual (above) versus budget comparisons)
Prior to 2004, the ITS organization was not set up in the current structure and, as a result, information is not readily available.

Source: Information Responses 67 and 765 and Company Comments

Business Solutions

The Business Solutions group, which is illustrated in *Exhibit IV-3*, was formed in 2004 as part of restructuring efforts to work with business units (BUs) on application and data.[261]

Exhibit IV-3
ITS Business Solutions Organization
as of December 31, 2007

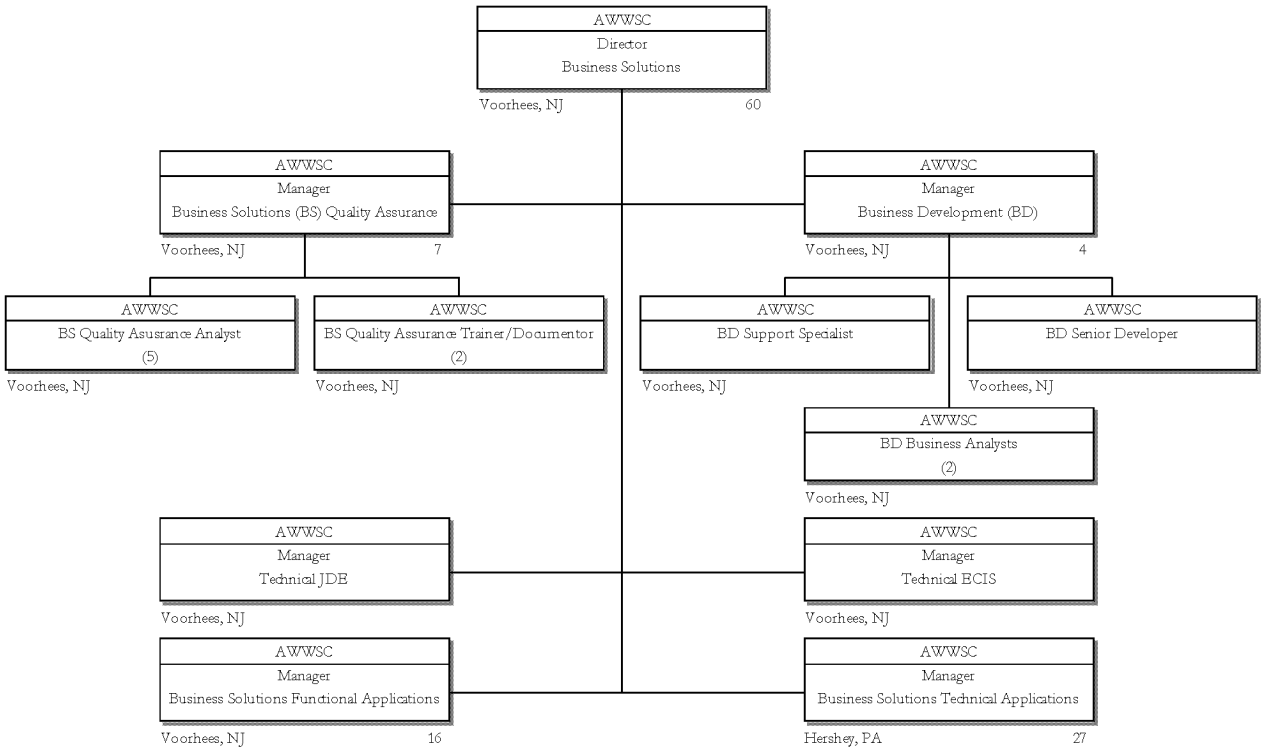

Source: Information Response 257 and Company Comments

The Functional Application and Technical Application groups within Business Solutions are shown respectively in *Exhibit IV-4* and *Exhibit IV-5*.[262]

Exhibit IV-4
ITS Business Solutions Organization
Functional Applications
as of December 31, 2007

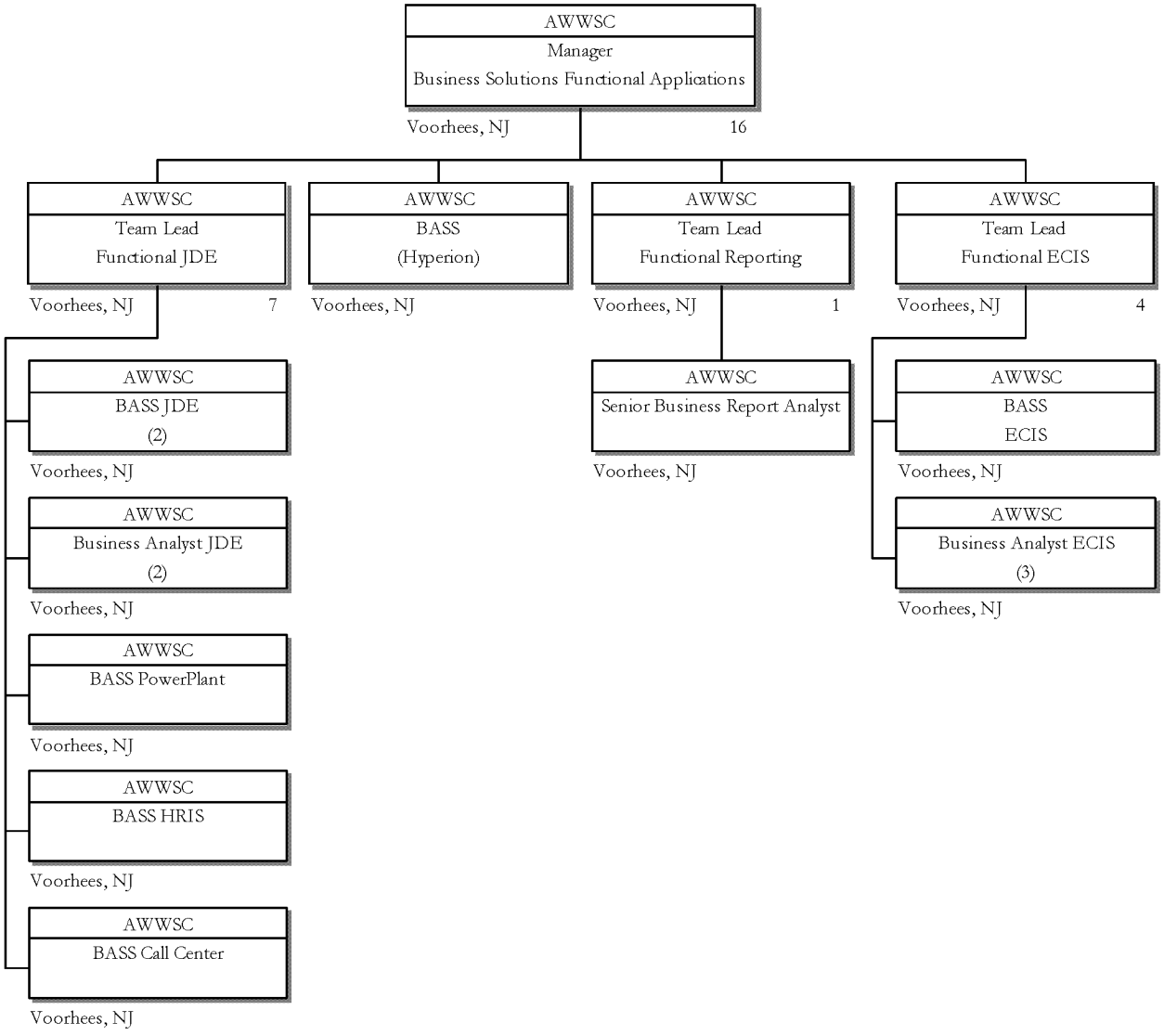

Business Application Support Specialist (BASS)

Source: Information Response 257 and Company Comments

Exhibit IV-5
ITS Business Solutions Organization
Technical Applications
as of December 31, 2007

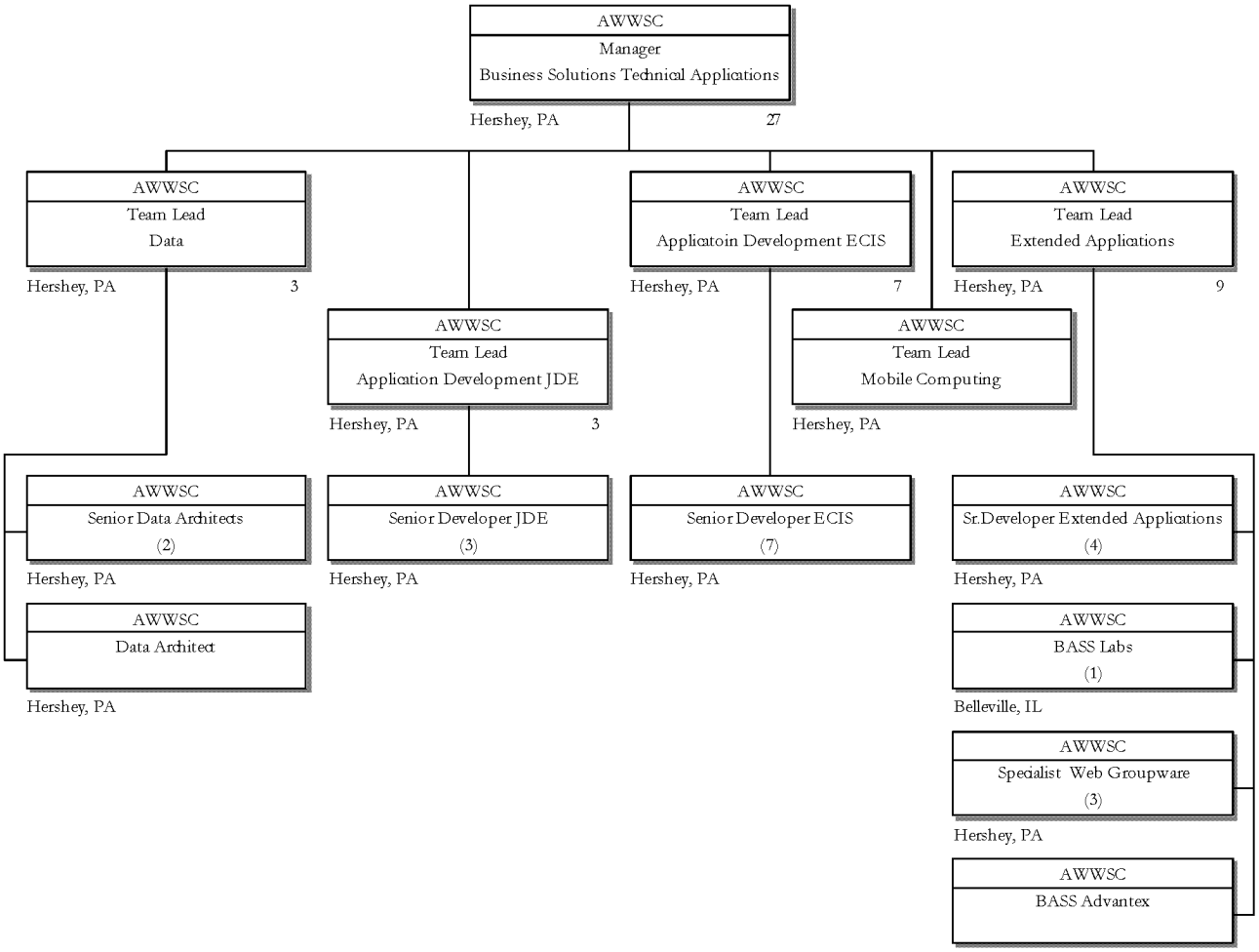

Business Application Support Specialist (BASS)

Source: Information Response 257 and Company Comments

An employee's typical pattern is to first gain experience in particular application(s), often smaller ones, to then become familiar with applications of a larger size, and finally to become involved in cross-training of various modules.[263] Each employee is supposed to have a development plan that includes success measures associated with development objectives and activities.[264] Most employees in the ITS organization have a technology background, but some come to the ITS organization from BUs, with the aim of becoming Business Analysts and Business Applications Support Specialists. When hiring employees, the Director looks for a mix of experienced and junior staff; however, this group leans more toward experienced staff, a hiring pattern the Director expects to continue.[265]

Exhibit IV-6 illustrates 2007 key performance indicators (KPIs) for the Director position, from which success measures for other Business Solutions employees are derived.[266] The 2007 results, although not specifically illustrated in *Exhibit IV-6*, indicate that the targets for these metrics are being "met."[267]

Exhibit IV-6
KPIs for the ITS Director of Business Solutions
as of December 31, 2007

	KPI Description	KPI Formula	Weight	KPI Targets
Finance				
	Manage operational spending within the budget established for respective area	Percentage of Q3 operating forecast underspending or overrun	15%	Exceeds: –3 % to 0% Meets: Over –3% to –5% Fail: Over 0% or over –5%
Customer				
	Quality support of IT initiatives (projects, enhancements, break-fix, and maintenance, O&Ms, and tuck-ins)	Achieving average ranking of 90% or above	25%	Exceeds: > = 95% Meets: Between 85% and 95% Fail: 85% or less
	Quality support of day-to-day operations	Achieving average ranking of 90% or above	5%	Exceeds: > = 95% Meets: Between 85% and 95% Fail: 85% or less
Processes				
	SOX and external audit compliance	SOX and external audit compliance; no major weaknesses	25%	Exceeds: Certified, no weaknesses Meets: Certified, minor weaknesses Fail: Failed, major weaknesses
	Enhance operational integrity and excellence	Continued improvement in mega processes	15%	Exceeds: Significant improvement Meets: Acceptable improvements Fail: Insufficient improvements
Employee				
	Timely and effective staffing	Achieve targeted vacancy % level by year end	10%	Exceeds: < or = 3 % Meets: > 3% and < = 5% Fail: >5%
	Development and training	Percentage of employees whose skill level increased as targeted in development plans	5%	Exceeds: > = 95% Meets: Between 85% and 95% Fail: 85% or less
			100%	

Source: Information Response 618 and 744

Some of the major systems supported include:[268]

- JD Edwards World (financial management of enterprise resource planning (ERP) modules, excluding budget management)
- Electronic Customer Information System (E-CIS) (customer services, including tracking of customer, account, premise, and service information)
- Hyperion (financial reporting and consolidation, initially used for budget management and eventually to be used for providing data on performance management)
- Sabrix (sales-and-use tax management)
- PowerPlant (fixed-assets management)

- Advantex (workforce automation)
- AdvantGard Integrated Cash Management System (ICMS) (only hardware and backend technologies of cash management system as Treasury support software)
- Meter shops/reading
- Others

Currently, American Water supports a hybrid of homegrown and packaged software applications; previously; most were homegrown applications. Although American Water is moving toward greater use of software packages, the ITS organization usually creates interfaces internally. That is because having a vendor do these interfaces is frequently expensive and creating them internally helps create ownership. Historically, ITS has driven application decisions, but the organization believes that BUs are becoming more knowledgeable about technology and applications.[269]

Currently, this group has major projects under way, including:[270]

- Billing and collections enhancements to E-CIS application
- Identity access management (IAM) security enhancements
- Advantex/Service First software upgrade
- Telephony redesign
- Internet redesign, including movement of ITS portal to SharePoint technology
- Divestiture logo redesign (removal) once initial public offering (IPO) completed

When needed, ITS uses external resources, typically on projects but occasionally on support functions. They usually come from one outside independent consulting firm (Accenture) or as independent consultants.[271]

Besides applications development and support staff, the Business Solutions group also includes a quality assurance (QA) group. The QA Managers and QA analysts are involved with documentation and test plans, test scripts, assisting BUs, and defects tracking.[272] ITS developers execute unit tests.[273] QA's role is to guide, assist, and support testers throughout the testing process; however, the QA analysts do not actually perform QA testing. A User Acceptance Testing (UAT) group from the business unit that requested the change is actively involved in most other types of testing activities, as shown in *Exhibit IV-7*, often as the primary group responsible for such testing.[274] Many business units believe that ITS should be more actively involved in testing.[275]

Exhibit IV-7
Typical Testing Performed and Responsible Group
as of December 31, 2007

	Type of Testing	Primary Group Responsible	Brief Description of Testing
1	Unit testing	ITS developers or a designated agent	Implemented against the smallest testable element (unit) of the system. It involves the testing of internal structures of the requested change, such as logic and data flow and/ or the unit's function and observable behaviors. Unit testing is required for all changes.
2	Functional testing	Business unit	Executed by the User Acceptance Testing (UAT) group based on the test plan and test cases. Functional testing is to be performed for all projects. It is conducted to ensure that each function, transaction, and feature works correctly as per documented business requirements.
3	System integration testing	Business unit	Executed by the UAT group, if applicable, based on the test plan and test cases. Integration testing is to be performed for any modification where the change spans over multiple functional areas or business processes. It is conducted to ensure that the downstream impact of transactions is fully validated.
4	User acceptance testing	Business unit	Executed by the UAT group based on the test plan and test cases. User acceptance testing is to be performed for all modifications. It is the execution of predefined business scenarios or test scripts, which combine various business processes or test cases. User acceptance testing can span multiple systems, applications, and manual processes in accordance with the expected results.
5	Regression testing	Business unit	Executed by the UAT group, if applicable, based on the test plan and test cases. Regression testing is to be performed if the change could potentially and unintentionally affect functions, processes, or data that this change is related to but was not designed to alter. It looks at potentially impacted processes and scenarios that did not change but must be tested to prove no negative impacts exist.
6	Performance testing	ITS Infrastructure & Operations	Executed by ITS Infrastructure & Operations with assistance from the UAT group, if applicable, based on the test plan. Performance testing is to be executed when the change may have adverse effect on the network, system, or application as a result of the solution's or related systems' unknown behaviors. Its goal is to eliminate performance bottlenecks and to ensure that the solution is performing according to specified expectations based on KPIs that are essential for a meaningful performance test.
7	Load testing	Various ITS groups	If applicable, based on the test plan, load testing is executed by the ITS team in cooperation with, and on behalf of, the UAT group. It is to be performed when automated data loading is performed. This test is performed to ensure the accuracy and timeliness of data load into production environment to meet a KPI-measured quality and time window required for data migration. QA is accountable for coordination, scheduling, and management of the load test. ITS employees are accountable for execution of programs in a timely and scheduled fashion. The UAT group is accountable for data validation and reconciliation.
8	Stress testing	ITS Infrastructure & Operations	If applicable, stress testing is executed by ITS Infrastructure & Operations with assistance from the UAT group. It is to be executed when the change may have adverse effect on the network, system, or application as a result of volume of data, number of users, access method, configuration of landscape or interfaces, etc. Stress testing is performed to determine the stability and performance of a system under full or exceeded load of transactions and users. It involves testing beyond normal operational capacity, often to a breaking point, to observe the applications, systems, or network behavior.

Source: Interview 62 and Information Response 614

Infrastructure & Operations

The ITS Infrastructure & Operations group is illustrated in *Exhibit IV-8*.[276]

Exhibit IV-8
ITS Infrastructure & Operations Organization
as of December 31, 2007

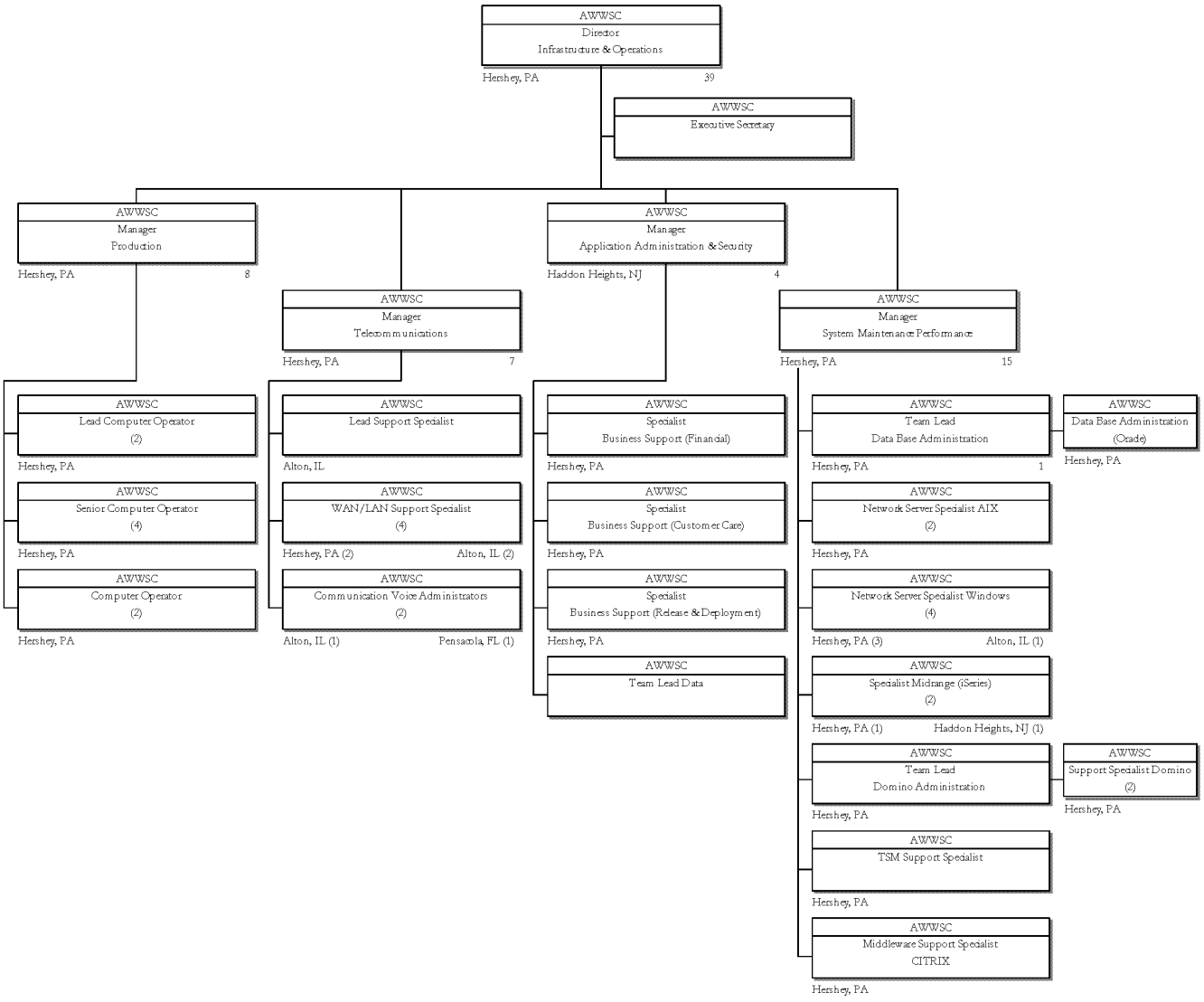

Source: Information Response 257 and Company Comments

Each Infrastructure & Operations employee is supposed to have a development plan that includes success measures associated with development objectives and activities.[277] *Exhibit IV-9* illustrates the Director's KPIs, from which success measures for other Infrastructure & Operations employees are

derived.[278] The 2007 results, although not illustrated in *Exhibit IV-9*, indicate that the targets for these metrics are being "met" or "exceeded."[279]

Exhibit IV-9
KPIs for the ITS Director of Infrastructure & Operations
as of December 31, 2007

	KPI Description	KPI Formula	Weight	KPI Targets
Finance				
	Manage operational spending within the budget established for respective area	Percentage of Q3 operating forecast underspending or overrun	20%	Exceeds: –3 % to 0% Meets: Over –3% to –5% Fail: Over 0% .or over –5%
	Manage capital spending within the budget established for respective area	Percentage of Q3 capital forecast underspending or overrun	10%	Exceeds: –5 % to 0% Meets: Over –5% to –10% Fail: Over 0% or over –10%
Customer				
	Effective and timely support of IT initiatives (projects, enhancements, break-fix, and maintenance)	Percentage of work orders not meeting completion deadlines	10%	Exceeds: < or = 3% Meets: > 3% or <= 5% Fails: > 5%
	Quality support of day-to-day operations and IT initiatives (projects, enhancements, break-fix, and maintenance)	Percentage of initiatives achieving average ranking of 90 or above	10%	Exceeds: >=95% Meets: Between 85% and 95% Fails: Under 85%
Processes				
	SOX compliance	SOX compliance; no major weaknesses	25%	Exceeds: Certified, no weaknesses Meets: Certified, minor weaknesses Fail: Failed, major weaknesses
	Enhance operational integrity and excellence	Continued improvement in mega processes	10%	Exceeds: Significant improvement Meets: Acceptable improvements Fail: Insufficient improvements
Employee				
	Timely and effective staffing	Achieve targeted vacancy % level by year end	10%	Exceeds: < or = 3 % Meets: > 3% and. < = 5% Fail: > 5%
	Development and training	Percentage of employees whose skill level increased as targeted in development plans	5%	Exceeds: > = 95% Meets: Between 85% and 95% Fail: 85% or less

Source: Information Responses 561 and 745

This group is composed of four subgroups:[280]

- Within the *Production* group, batch-production runs occur every night for customer service (AS/400) and financial (AS/400) systems. Most systems now run in a client/server environment, although JD Edwards (JDE) and Lotus Notes still run on AS/400 equipment.[281] Two data centers exist: one in Hershey (PA), the main facility, and the other in Haddon Heights (NJ), which is used for backup and disaster-recovery purposes.[282] The Hershey data center is staffed (three shifts) on a five days/week x 24 hours/day basis; however, data-center computers are available on weekends as well as weekdays because the data center then operates in a lights-out (no-staffing) manner.[283] If necessary, ITS staff can be called into the data center using a formal on-call list.[284] A Hershey data center expansion project is being completed in response to

capacity-planning efforts. Other projects include identity access management (IAM), voice over Internet protocol (VoIP), Cisco IP, etc. American Water has various platforms, including Microsoft Exchange and Lotus Notes for voicemail purposes, but is moving toward Microsoft Exchange as its standard platform. It also uses Cisco firewalls with content filtering at two points of presence (POPs) (Hershey and Haddon Heights). ITS has focused on disaster recovery/restoration as part of key SOX "404" applications. E-mail archiving and data retention is also being discussed.[285] This group shares responsibility with the Operations Risk Management (ORM) for firewalls between supervisory control and data acquisition (SCADA) and BU servers, because ITS staff manages the network; however, the group does not support SCADA servers and applications.[286] Refer to ***Error! Reference source not found.*** for further discussion about Chapter 101 compliance with regard to cyber-security and disaster recovery plans and to *Chapter V – Water Operations* with regard to physical-security, business-continuity, and emergency-response plans.

- The *Telecommunications* group is responsible for both data and voice communications, although American Water is just now centralizing voice systems. American Water has various platforms across its system, including Cisco, Avaya, Siemens, AT&T, and Lucent. For those areas where Avaya PBX telephone systems exist, American Water is moving its telephone systems to Cisco IP, as systems are fully depreciated and contracts expire.[287]
- The *Application Administration & Security Management* group has only recently been formed as part of American Water's SOX compliance efforts, largely to ensure segregation of duties.[288] Its focus is evolving. One area of responsibility includes access management. To gain access to American Water's network and computer systems, a user access request (UAR) form (signed by a user's supervisor) must be submitted for approval. The form is sent to the Operational Risk Management (ORM) Security group and then to the respective AWWSC BU for approval, if the requested access is determined to be a highly sensitive entitlement. Another area of responsibility within this group includes the processes for release and deployment from a pre-production environment to a production environment.[289] One of the projects in progress is an identity access-management project that is scheduled to be completed by end of year (EOY) 2007.[290]
- The *Systems Maintenance & Performance* group is responsible for monitoring, maintenance, support, and administration of hardware, databases (not content), and Lotus Notes, including capacity planning. Various databases are used, including Oracle for Advantex (Service First), Hyperion, PowerPlant, Sabrix—although American Water also uses SQL, DB/400—and others.[291] Key projects under way in late 2007 include:[292]
  - Facility/infrastructure improvements
  - Upgrade central processing unit (CPU) of the production systems and development systems
  - Implement independent auxiliary storage pod (IASP) on production and development systems
  - Active directory (AD) security portion of the A/M project
  - Virtual machine (VM) pilot

Exhibit IV-10 illustrates other major Infrastructure & Operations initiatives that are either in progress or scheduled to be started.[293]

Exhibit IV-10
Major Infrastructure & Operations Initiatives
as of December 31, 2007

Due Date	Status	Impact	Title
End Before 6/31/08	In Progress	Medium	SQL Server Consolidation
End Before 8/31/08	In Progress	High	Oracle Server Consolidation
End Before 3/31/08	In Progress	High	SQL Server Secure Configuration Upgrade
End Before 3/31/08	In Progress	High	Oracle Server Secure Configuration Upgrade
End Before 3/31/08	In Progress	Medium	SQL Server Logging Automation
End Before 3/31/08	In Progress	Medium	Oracle Server Logging Automation
End Before 12/31/08	In Progress	Low	VM Ware Installation
End Before 3/31/08	In Progress	Medium	CITRIX Server Consolidation
End Before 12/31/08	In Progress	Medium	ES800 to DS8300 upgrade
End Before 12/31/08	Not Started	Medium	Physical Windows Server Consolidation

Source: Information Response 557

Client Services & Support

Exhibit IV-11 illustrates the ITS Client Services & Support (CS&S) organization.[294]

Exhibit IV-11
ITS Client Services & Support Organization
as of December 31, 2007

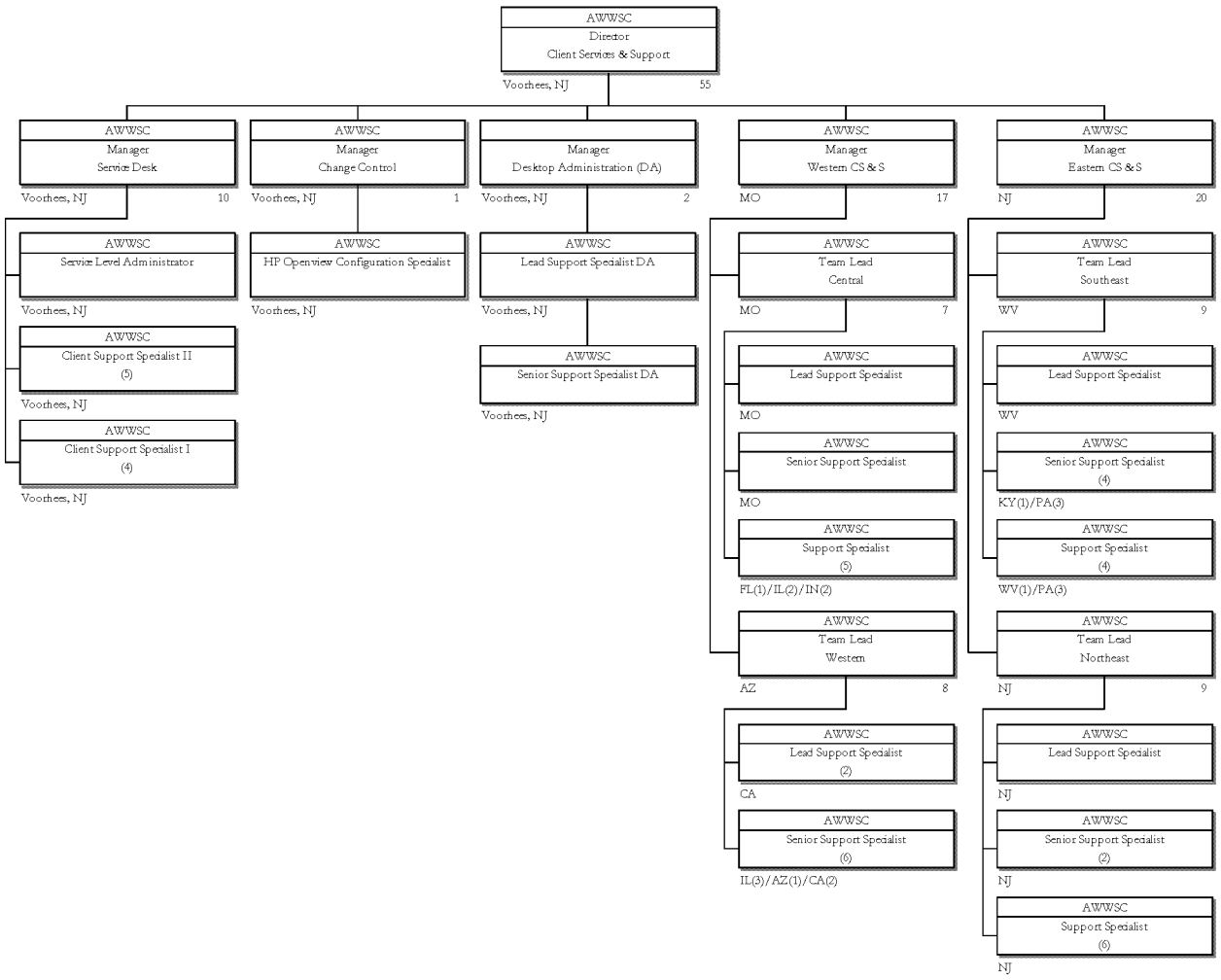

Source: Information Response 257 and Company Comments

This group's key functions include:[295]

- Site support (excludes Hershey data-center operations and support) for desktops/laptops, servers, and other network devices, including SCADA equipment but not software; fax equipment (located throughout American Water sites), which includes (but is not limited to) software deployment, troubleshooting, and monitoring at 81 PAWC sites for approximately 725 office personal computers (PCs), 143 tough books, and 60 SCADA PCs[296]

- IT change management (event and problem management), including moving of equipment and software into production
- Service (help) desk (7:00 a.m. to 7:00 p.m. Mondays through Fridays, with 7 days/week and 24 hours/day support via cellular telephone) for systems excluding SCADA; the help desk uses HP's OpenView Service Center software for tracking, monitoring, and reporting requests, in which Level 1 support is provided internally by help desk and Level 2 and 3 support by other ITS groups
- End-user training sessions
- Communications with user organization on support activities

American Water has been attempting to standardize applications on desktop computers, and the Desktop Administration Manager estimated that the company has completed roughly 60% of this task at 2007 year-end. He is continually redeveloping the image; however, American Water has only one image with applications sitting on top of the core image. The desktop currently being imaged is based on Microsoft XP/Office 2003 and Lotus Notes. (Cost plus applications, such Microsoft Visio and Microsoft Project, are only installed when requested and approved by BU management.) American Water is evaluating when to go from Microsoft XP/Office 2003 to Microsoft Vista/Office 2007.[297]

Additionally, CS&S management indicates that its 2008 focus will be to expand from a break/fix orientation to a more proactive stance whereby additional services are provided to its customers. Among the activities that management hopes to consider adding to this group's responsibilities include use of additional software-deployment capabilities, inclusion of SCADA calls to the service desk, server and workstation virtualization, working as a partner with BUs for planning purposes, as well as others.[298]

Project Management Office

The ITS Project Management Office (PMO) organization is illustrated in *Exhibit IV-12*. At the time of Schumaker & Company's field work, the Director's position was filled by the Manager of ITS Planning & Methodology on an interim basis, as well as his own position.[299]

Exhibit IV-12
ITS Project Management Office Organization
as of December 31, 2007

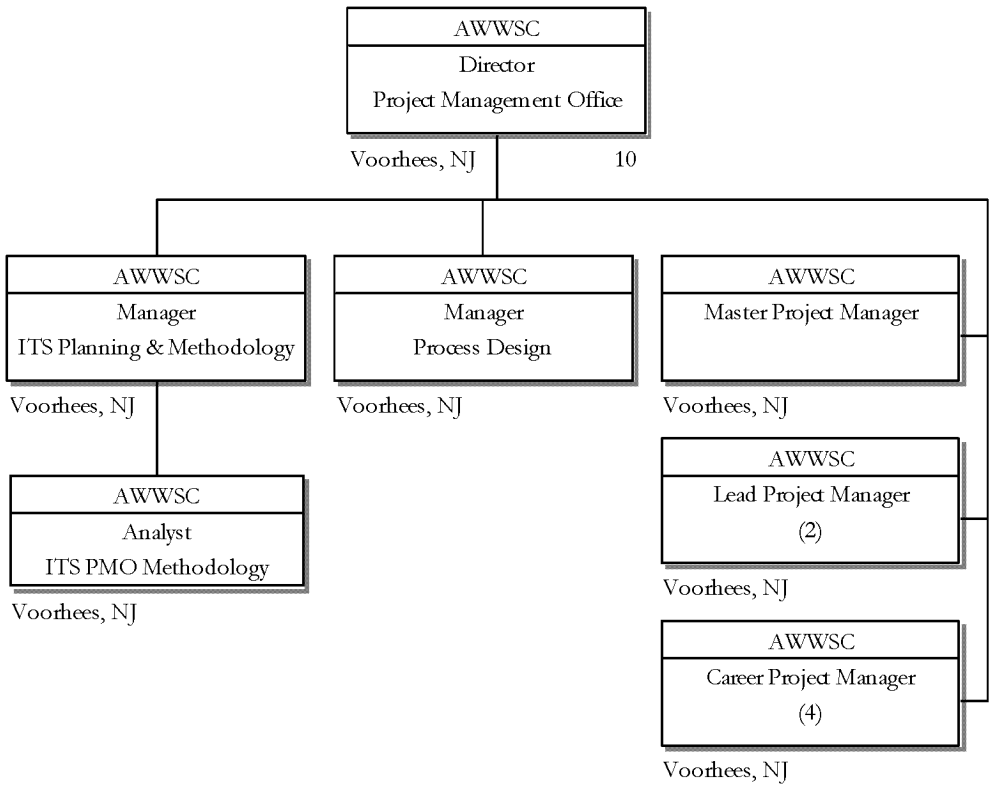

Source: Information Response 257

This group is responsible for managing technology projects and portfolios of projects. It also facilitates the IT Steering Committee (ITSC) process. For every major project, a VP is assigned as a business sponsor. A business lead is also assigned, along with technical lead(s). All leads report to the project manager who is assigned to this project from the PMO organization. The project manager reports to a Project Steering Committee (PSC), which is formed to approve design, testing, production, etc. The PSC includes the business sponsor as well as VPs from the areas impacted. Many of the project managers have a technology background, although some also come with a business background. The ITS organization has three project-manager levels, including:[300]

- *Master* – has managed large projects from cradle to grave
- *Lead* – has managed small to medium projects, but not large projects

- *Career* – has managed small to medium projects; however, they are normally less complex projects than the Lead project-manager level

Other PMO groups include:[301]

- *Planning & Methodology* – This group is responsible for ensuring that ITS' project-management methodology is followed on technology projects, monitoring committee activities, and mediating issues.
- *Process Design* – This group is responsible for effectively guiding and training BUs and the ITS organization through the design of business processes as technology projects are implemented. For example, the Process Design Manager mediates meetings to lead BUs in process design. That way, s/he can ensure that business requirements are met. Current projects include:
  - *Call center technology replacement project* – replacing Avaya solution, which is quite old; now looking at overall design as American Water is in the middle of evaluating options
  - *Upgrade of Service First project* – Advantex software package for scheduling and managing service orders was initially implemented approximately four years ago; upgrade under way aims to incorporate release and increase capacity

Each ITS project is governed by the following four phases:[302]

1. In the *Initiation Phase,* an idea for a project is developed into a full-blown business case.
2. During the *Planning Phase*, business and technical designs, along with the implementation approach and project plan, are documented.
3. The project team (Business and ITS) delivers the *Execute/Deliver Phase* via programming, configuration, and testing tasks, based on the requirements and specifications produced during the planning phase. The project manager oversees project delivery and reports to the business sponsor and project-steering team with regular status updates, scope change requests, project risks, and issues.
4. Projects are completed in the *Close Phase* where resources are released, accounting is closed, and lessons learned surveys are completed. All project knowledge, including any remaining open issues and risks, is transferred to ITS production support and the business sponsor.

American Water's project-management methodology, incorporating these four phases, is based on Deloitte's *PMO in a Box* methodology, which aligns closely with Project Management Institute's *Project Management Body of Knowledge* (PMBOK) and additional policies and procedures governed by SOX compliance. Supporting processes are used throughout the project lifecycle, including cost and financial management, resource allocation, project portfolio management, issue and risk management, management reporting, procurement management, benefits management, and scope change management.[303]

Each week, the PMO Director meets with the project managers to discuss each of the projects that are under way and the status of each.[304]

Global Strategy & Architecture

Exhibit IV-13 illustrates the ITS Global Strategy & Architecture organization, which was established in 2007.[305]

Exhibit IV-13
ITS Global Strategy & Architecture
as of December 31, 2007

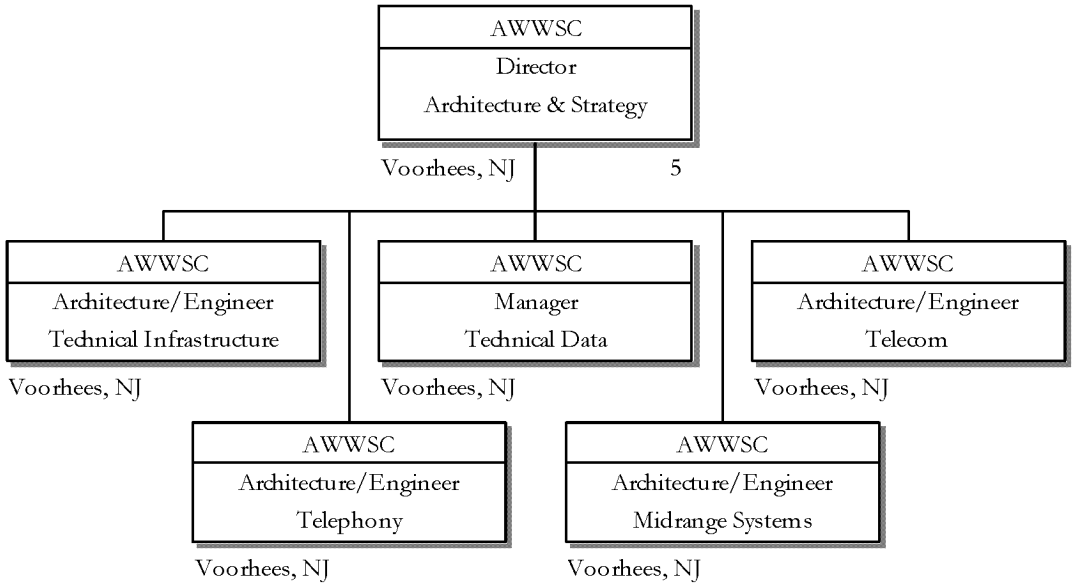

Source: Information Response 257

The Director of Global Strategy & Architecture position has been vacant since September 2007 and one of the five positions (Architect/Engineer Midrange Systems) has not yet been filled. Although the CIO expected to fill all vacant positions by end of calendar year 2007,[306] as of the middle of January 2008, they were still vacant.[307]

This group's focus is to address pain points that have occurred because systems are not appropriately architected up front, including those architected correctly, not integrated in an appropriate manner, or not meeting ITS' strategic direction.[308] To accomplish this aim, this group's existing objectives are to develop standards involving design and providing the last level of support for requests. In the autumn of 2007, the group was in the process of prioritizing standards and developing a high-priority list, as shown in *Exhibit IV-14*, which the Information Technical Review Board (ITRB) must approve.[309] Although various ITS groups may be initially developing a standard, the Global Strategy & Architecture group is responsible for coordination of these standards.[310]

Exhibit IV-14
High-Priority List of Standards
as of December 31, 2007

Group	Standard Name	Completion Date
Architecture	Data/Voice Wiring and Cabinet Standards	2007 (September)
	Network Router and Switch Hardware Standard	2007 (September)
	Telephone Models	2007 (October)
	Telephony and Voicemail Systems	2007 (November) (estimate)
	Wireless Standard	2008 (December) (estimate)
	Unified Communications Standard	2008 (December) (estimate)
	Call Center Telephony Standard	2008 (December) (estimate)
	Enterprise Directory Standard	2008 (December) (estimate)
	Wintel Server Standard	2008 (December) (estimate)
	Video Collaboration Standard	2008 (December) (estimate)
	Voice Network Standard	2008 (December) (estimate)
Business Solutions	Application Development Standards	2005 (December)
	Data Architecture Standards	2008 (December) (estimate)
	Web Development Standards	2008 (December) (estimate)
Project Management Office	Resource Management	2008 (December) (estimate)
	Project Prioritization	2008 (December) (estimate)
	Portfolio Management	2008 (December) (estimate)
	Dashboards/Metrics	2008 (December) (estimate)
Client Services & Support	Desktop Hardware	2008 (December) (estimate)
	Desktop Applications	2008 (December) (estimate)
	Desktop Imaging Standards	2008 (December) (estimate)
	Printers/Multifunctional Devices	2008 (December) (estimate)
	Mobil Devices	2008 (December) (estimate)
	Wireless/PDA Technologies	2008 (December) (estimate)
Infrastructure & Operations	Backup & Recovery	2008 (December) (estimate)
	Job Scheduler Access	2008 (December) (estimate)
	Job Submission, Execution, and Monitoring	2008 (December) (estimate)
	Tape Management	2008 (December) (estimate)

Source: Information Response 492

Of the 28 standards identified in *Exhibit IV-14*, only four had been completed at the end of Schumaker & Company's field work and most others were expected to be completed in 2008. A new group that finds itself without a leader for a long period of time will likely find it difficult to achieve its major objectives.

Planning & Performance

The Planning & Performance organization is composed of one person who is responsible for assisting the VP & CIO and IT's managers and directors with financial and service level management and reporting, including:[311]

- Coordination of annual budget preparation for operations and maintenance (O&M) expenses and capital expenditures, monthly reforecasts of related financial data, and associated monthly variance analyses of actual data against budget and forecast levels
- Managing IT achieving monthly corporate financial deadlines, including
  - Submittal of variance report analyses and KPIs to AWWSC's planning organization
  - Participation in the "flash call" meeting with AWWSC's planning organization
  - Participation with the VP & CIO in the monthly business performance review meeting
- Coordination of monthly dashboard session reviews and creation of associated reports for reviews held monthly with IT's managers and directors
- Coordination of quarterly KPI reports of targets and results for IT organization where targets include:
  - Help desk first call resolution statistics
  - Actual versus budget financial data
  - Availability of data center
  - Availability of network
- Performing a sanity check of formulas used for IT allocation of costs by reviewing reports
- Helping IT's managers and directors promote quality in reporting by ensuring consistency (and removing consistency) in KPIs
- Performing special projects, as necessary

Expenditures

Exhibit IV-15 displays 2003 to 2007 information technology costs that have been charged to PAWC.[312]

Exhibit IV-15
PAWC Information Technology Costs
2003 to 2007

Operating & Maintenance Expenses

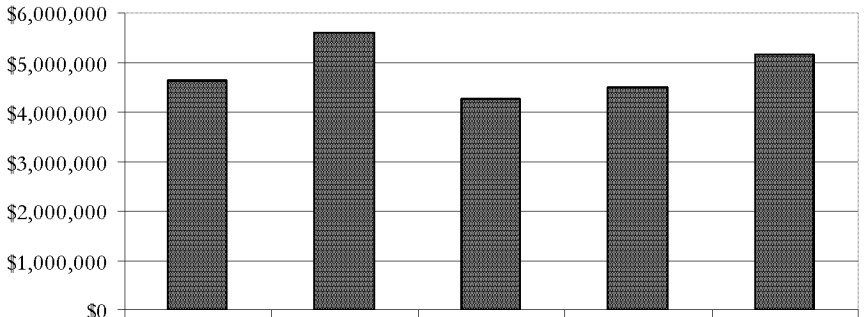

	2003	2004	2005	2006	2007
Operating & Maintenance Expenses	$4,629,053	$5,600,951	$4,270,829	$4,481,771	$5,166,641

Capital Expenditures

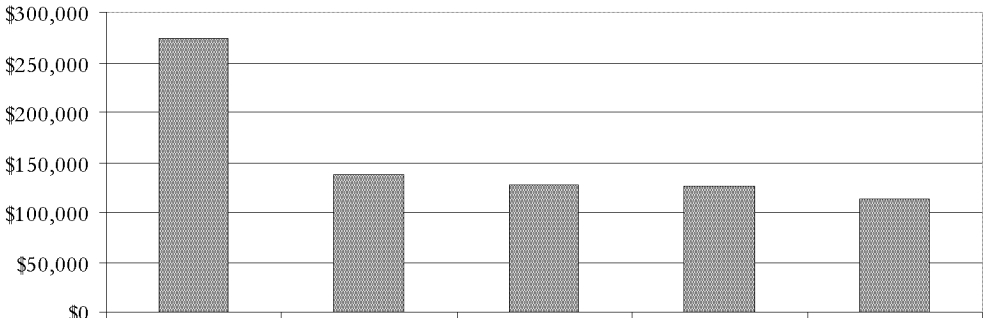

	2003	2004	2005	2006	2007
Capital Expenditures	$273,370	$138,300	$126,985	$125,710	$112,984

Source: Information Responses 68, 770, and 807

The ITS operating and capital budgets are developed for each AWWSC ITS organization, not at a state-specific level, which is typical of most service company functions. However, PAWC does have a technology-related capital budget managed by the AWWSC ITS organization. Prior to 2004, the ITS organization was not set up in the current structure and, as such, information is not readily available; therefore, AWWSC/PAWC was unable to provide equivalent 2003 capital expenditures. The ITS-related O&M expenses displayed are those amounts charged to PAWC on the AWWSC billing statements.[313] American Water ITS purchases some services specifically for PAWC, including telephony, telecommunications, copiers, and maintenance/support. Other services purchased by the ITS organization benefit all American Water customers, including PAWC.[314]

Backup/Recovery, Disaster Recovery, and Security/Protection

Backup/Recovery

Tape copies of the key business systems' data and applications are produced on a daily, weekly, and monthly cycle based on American Water's established recovery-point objectives. Backup activities are monitored daily and are validated for success/failure. Remediation steps are taken for any backups that have not been successful. Automated tools are used to monitor jobs and to report exceptions to technicians. Computer operator(s) monitor the system console for errors and failed jobs are rerun.[315]

All critical data is in the Hershey data center. Its data is backed up daily at secured offsite facilities, which include a location in New Jersey for AS/400 data and a nearby Pennsylvania location (approximately two miles away) for client/server data.[316]

Disaster Recovery

The ITS organization has disaster-recovery-plan documentation that describes the use of regular testing cycles. Example testing methods were illustrated in the plan, as shown in *Exhibit IV-16*, which was compiled by ITS management and adapted from *The Disaster Recovery Journal DR Glossary* and *Testing Methods* (Wold & Shriver, 1994).[317]

Exhibit IV-16
Example Disaster-Recovery-Plan (DRP) Testing Cycle
as of December 31 2007

Source: Information Response 637

The plan goes on to say that a test cycle should consist of a minimum of three phases, including a checklist, a walk through, and one of the advanced testing methods (simulation, parallel, and full interruption). Specifically, for the ITS organization, it indicates that the American Water testing frequency should include:[318]

- Cluster data integrity (weekly)
- Walk through (quarterly)
- Random equipment failure (twice a year)
- Hershey data center failure (once a year)

According to ITS management, as part of its annual data-center failure test, all critical applications are to be restored according to a schedule, which is reviewed and approved by the appropriate business-function owner(s). Additionally, each business owner is to indicate if the test was a success.[319] See *Finding IV-10* for further discussion of American Water's disaster recovery plan and testing activities.

Security/Protection

Among the various security and protection actions that the ITS organization takes include the following:

- *Network* – Perimeter firewalls are installed between the Internet and American Water's network to establish a secure environment for the company's computer and network resources.[320]
- *Virus Protection* – All servers and personal computers use antivirus software and automated virus-scan policy management to safeguard the network and data. All computers are set up to receive regular virus updates from the antivirus system. Weekly reports are available to determine the status of engine and virus-definition files across American Water locations.[321]
- *Logical Access* – All users access information systems through unique credentials, which include, but are not limited to, system account username and password pairs, strong authentication tokens, smart cards, or digital certificates. The monitoring of sensitive accounts, transactions, and data is also periodically done based on the sensitivity of the access or the risk level of the transactions.[322]
- *Physical Access* – Only authorized individuals are permitted physical access to centralized ITS resources. The data centers and associated rooms have doors that close automatically and securely. Mechanical locking mechanisms have storeroom function and remain locked at all times. Access to the data-center areas is controlled through an electronic access-control system (using an access badge), with entry and exit doors alarmed. Only personnel with defined business needs are authorized to enter these controlled access areas. Individuals who need to enter only occasionally are either escorted, issued temporary badges, or granted temporary access with their access badge. Individuals no longer requiring access have their access revoked upon notification.[323]
- *Fire/Water Protection of ITS Facilities* – Fire barriers within, above, and below the operations area plus fire alarms and overhead fire suppression systems are in place. Hand-operated extinguishers are also available and maintained per local fire and building codes. Rooms protected with an oxygen-displacing gas (Halon) as a fire-suppression system have doors that remain closed, and the protected areas comply with all local fire and building codes. (The Hershey data center is replacing its Halon system with FM200.) In addition, data centers and computer rooms are not located directly beneath sections of the facility that could become

water hazards, such as restrooms and kitchen areas.[324]

- *Backup Power Supply* – Potential points of utility failure have been eliminated and backup measures (i.e., installation of an uninterruptible power supply) have been implemented. In case of a power failure, emergency battery-powered lighting is installed and procedures are in place to periodically check their operation.[325]

Technology Audits

A total of 19 IT/IS-related audits have been performed in the last five years as shown in *Exhibit IV-17*.[326] Although several were performed in 2003 through 2006, only two were performed in 2005 and 2006, and none occurred in 2007.[327] Refer to *Chapter III – Financial Management* for a discussion of the decreasing number of audits performed by the AWWSC Internal Audit group.

Exhibit IV-17
IT/IS-Related Audits
2003 to 2007

Year	Description
2006	IS SCADA
2006	IS Service First Application
2005	IS AWWSC Operations Environment Review
2005	IS AWWSC Infrastructure Service Help Desk
2004	IS Operating Systems Review (Windows)
2004	IS Operating Systems Review (UNIX)
2004	IS Network Security
2004	IS Operating Systems Review (OS400)
2004	IS Data Center Review (Mt. Laurel)
2004	IS Data Center Review (Hershey)
2004	IS Data Center Review (Voorhees)
2004	IS Data Center Review (Belleville Lab)
2004	IS Data Center Review (Alton, Illinois)
2004	IS Change Management
2003	IS Data Center Review (Haddon Heights, NJ)
2003	IS PCI Data Center
2003	IS AWS PCI Standard Operating Procedures
2003	IS Business Continuity Planning
2003	IS AW Policy Review

Source: Information Response 615

Governance Processes

The governance processes include standards for planned and unplanned technology requests. According to ITS management, the documentation for these processes reflects a more restrictive environment, which ITS management believed was not working and, therefore, was recently changed. However, the documentation has not yet been adjusted to reflect these changes.[328] Based on current practices, different levels of approval are required for approving all technology requests, depending on the type of request made.[329]

For *planned* technology requests, business units make their requests via the following process:[330]

- When interested in undertaking a technology project, a BU completes and submits a business opportunity form (BOF) (why, value, etc.) and a Technology Design Document – Level 1 (TDD L1) to the PMO for placement on the ITRB and ITSC agendas and distribution of the BOF to the ITSC. The ITRB reviews and provides feedback (suggested course corrections, standards requirements, technology roadmap requirements, etc.) regarding the TDD – L1 to ensure that the BOF presented to the ITSC represents a solution that is feasible and consistent with IT strategy before their consideration of the business value of the proposition. The ITSC is composed of the CFO, VPs, directors, and regional representatives, with the Director of Business Solutions as a non-voting member.
- The ITSC approves (or disapproves) the form (if a request is due to regulatory changes, then it is automatically done).
- If the ITSC approves the form, the PMO tracks business-case activities, which involves having the BU build a business case (also referred to as a Level 2 design), with ITS involved in estimating IT costs through the development of a Technology Design Document – Level 2 (TDD L2).
- The business case and TDD L2 are submitted to the ITRB, which is composed of ITS/Security directors who meet weekly to approve (or disapprove) the technical aspects of a project.
- Once the ITRB approves a business case, it goes back to the ITSC, which approves (or disapproves) the project. This approval process includes an endorsement of the capital budget, a project priority relative to other projects, and a scheduled start date. (If request involves enhancements, an ITSC subcommittee approves them.)
- ITS begins a project once the appropriate Regional Investment Management Committee (RIMC) (one for each of the four American Water regions and one for corporate, totaling five) releases the funds.
- The project is performed, in which a project manager, usually an ITS employee, heads the project team. (On large projects, both ITS and the BU generally have a project manager, with the ITS project manager acting as the overall project manager.) In 2007, ITS began having a Project Steering Committee (PSC), which is composed of high-level stakeholders, for all major

projects. The PSC meets monthly (or as needed) to provide oversight regarding the project's business design, scope, testing, and finally making the recommendation to go live.

- Ultimately, however, the Change Approval Board (CAB), which meets weekly, is responsible for approving the requests that can actually go live. The CAB is composed of the Change Manager, ITS directors, and a Security director. Before moving systems to production, sign-offs using the production authorization form are required.

For *unplanned non-emergency* (break/fix) requests, requests are reported to the help desk and handled by the appropriate ITS group as part of its maintenance and support activities. Historically, ITS prioritized these requests; however, they now go into a queue, which ITS leads monitor on a daily basis, but are handled based on the process owner's prioritization of these items.[331]

For *unplanned emergency* requests (emergency is defined as a physical failure), requests are handled immediately but require a manager's approval, with a post-mortem done by the CAB.[332]

The ITSC also approves the mix of how internal ITS resources should be split among break/fix, projects, enhancements, maintenance, and administration activities.[333] The mix (approved as of December 31, 2007) is shown in *Exhibit IV-18*.[334] Schumaker & Company did not identify any ITS mechanisms currently in place for ensuring that the approved mix is being followed.[335]

Exhibit IV-18
Mix of ITS Resources Approved by ITSC
as of December 31, 2007

IT Area	Projects	Enhancements	Break/Fix	Maintenance	Administration
Global Strategy & Architecture	60%	10%	5%	5%	20%
Core Business Systems	29%	21%	15%	15%	20%
Client Relations	10%	8%	45%	17%	20%
Infrastructure & Operations	12%	10%	25%	33%	20%
PMO	80%	0%	0%	0%	20%
Security	10%	20%	15%	35%	20%

Source: Information Response 490

Because ITS has limited resources, when the ITSC approves a project for ITS to complete, ITS may decide to augment its resources (if within budget).[336]

Findings & Conclusions

Finding IV-1 **American Water's long-range IT planning activities have been on hold since SOX compliance efforts began in 2006 following RWE's December 2005 decision to divest of American Water.**

At the time American Water was acquired by RWE in 2003, a major initiative was undertaken to integrate American Water processes and replace American Water applications with a single, common enterprise resources planning (ERP) solution. Also, work on legacy systems and applications were frozen. In December 2005, all IT initiatives were cancelled following RWE's decision to divest of American Water.[337] Because all IT initiatives were cancelled, all long-range planning processes were put on hold when SOX compliance projects began in 2006. As a result, no long-range IT plan has existed since 2003 when American Water began its ERP initiative. In 2007 ITS started developing an infrastructure plan, but no applications plan is yet in progress.[338] That is, no formal long-range plan exists. Only its five-year budget plan, similar to that of other American Water departments, and an 18-month project portfolio of both business-initiated and ITS infrastructure-related projects (developed based on business cases approved, ranked by the IT Steering Committee, and aligned based on rank and availability of the technology skills needed to execute the projects) exist.[339]

Despite not having a formal plan, in late 2007 ITS management verbally stated that its general expectations for the next five years are to refresh and standardize the IT infrastructure, to optimize ITS processes, and to implement new technologies to improve performance and enable business solutions needed by business units to meet their goals and objectives. ITS management also verbally stated that in 2008 it expects to replace existing outdated data network and other telecom technologies, to standardize its desktop environment, to upgrade existing core-system servers, and to deploy new telephony systems at sites where one is deemed needed and feasible. Also, other ITS activities include the delivery of projects as they are approved by the IT Steering Committee.[340] For example, among those already investigated through strategy sessions is a review of client/server technologies that would reduce costs and improve and/or increase services to American Water customers[341] No formal strategic plan was in effect in late 2007.

The lack of a formal strategic plan prevents the ITSC from using such as plan as a guideline for deciding whether to approve (or disprove) projects and ranking-approved projects. It also means that ITS management's expectations are simply that as opposed to a plan for identifying what activities ITS should actually be doing.

Finding IV-2 **ITS has made little progress in recent years with regard to addressing the technology needs of American Water's business units, including those impacting PAWC operations.**

All IT initiatives were cancelled in 2005 and it appears that little progress has been made since then to address American Water's technology needs.[342] In late 2007, approximately 10 major IT projects were

under way, 30 business cases were started that might lead to major IT projects, and 13 major projects were backlogged.[343] Additionally, examples of problems noted during this audit include:

- Dissatisfaction was expressed by various financial management groups due to lack of functionality in the current version of its financial enterprise resource planning (ERP) software, as discussed in *Chapter III – Financial Management*. This problem arose despite ITS' efforts to incorporate some enhancements.
- Software standardization across the American Water organization is lacking in selected instances. For example, although Schumaker & Company was told that American Water owns the inventory-management module of its ERP software, no Pennsylvania locations use the software. Instead, different inventory-management methodologies (manuals, spreadsheets, and Access databases) are in place in Pennsylvania, as discussed in the *Procurement Services and Materials Management* section of this chapter.
- Tools, such as 24x7 monitoring of failures, and analytical tools by the ITS help desk regarding types of issues so it can be more proactive in addressing customer needs are lacking.[344]

Although it was beyond the scope of this audit to determine specifically why little progress has been made, some of the potential factors brought to light include the following:[345]

- The lack of an IT strategic plan to guide the American Water organization in making project selection and prioritization decisions[346]
- The use of governance processes involving BOFs/business cases, project selection and prioritization, project initiation, project monitoring, and project closeout that is certainly cumbersome thanks to the many steps and groups involved and is, possibly, ineffectively implemented[347]
- The use of policies and procedures that focus primarily on SOX compliance rather than managing a well-run ITS organization[348]
- Relying too heavily on BUs to perform major testing activities (not just user-acceptance tests, which is generally done by BUs, but also functional tests, system integration tests, and regression-test activities as shown in *Exhibit IV-8*), which can cause delays because BUs must also be performing day-to-day operations at the same time[349]
- The vacancy of two key Director positions (PMO and Global Strategy & Architecture) for long periods of time[350]
- Inappropriate, and in some cases inadequate, ITS staffing levels[351]

A recent ITS study was performed by Computer Sciences Corporation (CSC) on behalf of American Water. This study compared the staffing levels of ITS groups against industry averages. The study results indicated that the organization may want to review what staffing levels each ITS group should have. Preliminary indications are that these levels may be higher or lower than what ITS has budgeted in the past for each group.[352] That given, *Exhibit IV-19* illustrates that the number of positions

previously budgeted from 2005 to 2007 were not necessarily filled.[353] According to ITS management, these vacancies were often attributable to hiring freezes.[354]

Exhibit IV-19
Actual versus Budget ITS Staffing Levels
2004 to 2007

	Actual			Budget			Difference		
	2005	2006	2007	2005	2006	2007	2005	2006	2007
Business Solutions	39	45	56	57	57	61	(18)	(12)	(5)
Infrastructure & Operations	30	31	40	39	37	40	(9)	(6)	0
Client Services & Support	46	50	49	58	56	56	(12)	(6)	(7)
Project Management Office	11	9	10	8	11	11	3	(2)	(1)
Global Strategy & Architecture	0	5	4	5	5	6	(5)	0	(2)
Planning & Performance	1	1	1	1	1	1	0	0	0
Administration	1	1	2	1	1	2	0	0	0
Total ITS Organization	**128**	**142**	**162**	**169**	**168**	**177**	**(41)**	**(26)**	**(15)**

Source: Information Responses 67 and 765

Certainly, an investigation of what staffing levels should be needs to be performed.

Finding IV-3 **The PMO has developed project-management documentation that is extensive in scope; however, materials to help employees effectively apply these standards has not yet been included as part of such documentation.**

The PMO has made an excellent start in developing project-management documentation, which includes the following:[355]

- PMO governance policy
- Project close practice
- Project initiation practice
- Project planning practice
- Project execute/deliver-analysis and design practice
- Project execute/deliver-build/configure/test practice
- Project execute/deliver-deploy practice
- PMO standards
- PMO guidebook

Most topics that Schumaker & Company would expect to see in project-management documentation for monitoring, measuring, and verifying steps that are designed to monitor progress against plan are generally included. Other materials often included in such documentation for programs, such as

checklists and templates to effectively apply these practices, were not noted in our review of the documentation.[356]

Finding IV-4 The ITS organization is not placing adequate emphasis on certain staff's achievement and maintenance of project-management certifications.

According to senior ITS management, all project managers (who are located in the PMO organization) are required to have Project Management Institute (PMI) certification as Project Management Professionals (PMPs).[357] In our review of certifications, only four (Director, Senior Analyst, one Lead Project Manager, and one Career Project Manager) of the 11 PMO employees had achieved PMP certification, although one other employee (a Lead Project Manager) was working toward such certification.[358] Conversely, QA staff (who are located in the Business Solutions organization) are not encouraged to have PMP certification, although quality assurance is a key component of good project-management principles.[359] Schumaker & Company also believes that other ITS staff, such as technical staff who are involved in project activities, should be encouraged to get their PMP certification, regardless of where they reside within the ITS organization.

Encouraging employees to obtain project-management certifications helps both American Water and its employees by increasing those employees' skill sets to more effectively perform IT work.

Finding IV-5 The ability of the Client Services & Support group to electronically deploy software upgrades to workstations is hindered by American Water's network, which results in additional costs to ITS customers, such as PAWC.

The Client Services & Support group has the necessary software to electronically deploy software upgrades to workstations, but CS&S management indicates that it cannot use this software. That is because the network does not have the necessary bandwidth to do so efficiently. The result is that CS&S employees must physically go to workstations to deploy software or software upgrades after a workstation has been originally configured for use. In some cases, CS&S employees must drive to a location to deploy software upgrades. For PAWC, this travel could take as much as four hours one way. The Client Services & Support group has attempted to minimize this manual effort by first putting a universal image on all workstations at the time of acquisition and then making few software upgrades until the equipment is replaced.[360]

Finding IV-6 ITS management is not appropriately focusing its employee-training and development efforts through the use of a skills inventory for individual employees.

According to ITS management, ITS employees attend conferences and belong to professional organizations. In addition, employees are encouraged to participate in the following training and development (T&D) activities:[361]

- NORDICS exchange group activities
- Gartner Group symposiums
- Vendor sessions (e.g., Cisco, AT&T, IBM, Microsoft)
- Common user groups (IBM, AS/400)
- Microsoft certifications
- Teleconferences
- ITS Information Day (focused on serving BUs better)
- Lunch & learn sessions
- White papers

Training and development (T&D) activities are performed based on the development needs that are identified mid-year and end of year at performing planning time. They are based on individual needs as opposed to group needs. It is up to individual managers to determine what is needed, because no tracking tools are available to them. Although American Water had already exhausted its Global Knowledge contract by the autumn of 2007, the CIO was looking to expand it. According to ITS management, as long as a manager has a training budget, s/he can use Global Knowledge.[362]

Nevertheless, individual managers have neither a formal skills inventory nor a T&D history available to them to make decisions regarding how, when, and where to send employees for T&D activities.[363] Also, the recent CSC study of the ITS organization indicated that development plans are not in place for all ITS employees as required by ITS policy.[364]

Finding IV-7 **The ITS organization does not have sufficient client-satisfaction information and data with which to evaluate its ability to serve AWWSC or PAWC departments.**

The ITS organization does not routinely perform client-satisfaction surveys.[365] Any information it has is obtained either through the use of a "lessons learned" activity, which is performed at the end of some (but not all) projects,[366] or informally through discussions with BUs.[367] Some individuals who were interviewed as part of this audit noted anecdotally that they had concerns about ITS' ability to adequately provide service.

Finding IV-8 **The ITS organization has not developed service-level agreements with its client groups.**

Although ITS' mission includes the organization being "a valued business partner," no service-level agreements with client groups, either functionally oriented AWWSC groups or state entities (like PAWC), currently exist.[368] The targets associated with ITS performance statistics, as shown in *Exhibit IV-20*, were the only documentation provided by ITS management when asked to provide service-level agreements (SLAs).[369] Although written and signed, Schumaker & Company does not consider these documents to be service-level agreements. They are merely ITS targets.[370] According to ITS management, the organization has not met with BUs to determine what business units expect from

the ITS organization.[371] Without having a good understanding of BU expectations, the ITS organization cannot truly have a client focus. It is therefore unable to appropriately provide the services that BUs (such as PAWC) require to meet the needs of their end customers.

Finding IV-9 **ITS' performance versus its targets show varying, and in some cases, poor results.**

Exhibit IV-20 illustrates ITS' performance metrics for the last three years, from 2005 through the first half of 2007.[372]

Exhibit IV-20
ITS Performance Metrics
2005 to 2007 (through First Half of 2007 Only)

Service Desk

Metric	Target	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
First Call Resolution Rate	60.00%	43.0%	54.0%	60.2%	60.7%	57.1%	51.6%	63.5%	73.0%	73.5%	76.0%
Telephone Answer Rate	70.00%	89.5%	80.0%	82.5%	77.6%	(a)	(a)	78.6%	82.9%	87.0%	89.0%
Telephone Abandon Rate	5.00%	1.9%	2.2%	2.8%	4.8%	(a)	(a)	5.7%	4.1%	3.0%	5.0%

(a) Upgraded the phone system and the switch reporting not available

ITS Infrastructure Availability

Metric	Target	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Availability-Enterprise Servers	99.50%	99.6%	99.4%	99.5%	100.0%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%
Availability-Network Connectivity	99.95%	100.0%	99.9%	100.0%	100.0%	100.0%	99.9%	99.9%	100.0%	100.0%	100.0%

Governance & Alignment of Projects

Metric	Target	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Governance of ITS Projects(a)	95.00%	75.0%	79.0%	74.0%	100.0%	100.0%	100.0%	80.0%	90.0%	79.0%	92.0%
Alignment of ITS Projects (b)	100.00%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

1Q 05/2Q 05: Just implemented IT Governance tool to support the PMO process; 3Q 05: Spent the 3rd quarter completing the PMO processes and training; 4Q 06: Several projects need to improve their compliance with the PMO.methodology; 1Q 07: 3 projects out of 14 did not comply with all PMO methodology, specifically PowerPlant, Hyperion, Daylight Saving pojects.

3Q 06/4Q 06 Project list and priorities set by the ITS Steering Committee.

# of Work Order (WO) Legacy Requests

Metric	Target	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Legacy Application WO Requests	Consistent Reduction Trend	2126	1970	1907	1814	2332	2220	2573	2421	2159	1589

Core Business Systems Turn-Around-Time (TAT) for Emergency/Critical Issues and UARs

Metric	Target	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
TAT-Priority 1 (Emergency)	95.00%				100.0%		66.7%	100.0%	100.0%		
TAT-Priority 2 (Critical)	95.00%	100.0%	100.0%	100.0%		100.0%				100.0%	100.0%
TAT-Average	90.00%	69.5%	82.4%	82.0%	76.6%	85.9%	87.2%	87.1%	91.2%	89.3%	90.6%

Highlighted areas indicate not making target
Data represents all American Water clients and none is classified as PA-specific.
Source: Information Responses 76 and 560

As shown by the highlighted items in *Exhibit IV-20*, many of these metrics have experienced time periods of poor performance. Those items where problems continue to occur in recent months include governance of ITS projects (% of ITS capital projects that follow the PMO methodology) and TAT average (average TAT for completing a user access request).

Additionally, approximately three years ago, ITS began formally doing KPIs for ITS managers, which are supposed to support business process improvements. (See *Exhibit IV-6* and *Exhibit IV-9* for examples.) These examples show that director KPIs are not aligned with the formal ITS metrics shown in *Exhibit IV-20*. We also noted that performance targets for the Client Services & Support organization include items focused on quality, budget variance, and two TAT metrics that are not included in *Exhibit IV-20*.[373]

The ITS organization has a limited number of performance targets that have not recently been examined for relevance to what is expected of a well-managed ITS organization,[374] and may have been the same for the last three years, from 2005 to 2007. These targets are also often not aligned with the KPIs of the various directors. Unlike many technology organizations, ITS has not focused on developing a group of metrics (or scorecard) that concentrates on the appropriate issues and then keeping ITS management's attention on achieving these targets.

Finding IV-10 **Although ITS backup/restoration and security/protection plans and activities are generally reasonable, its disaster recovery plan is inadequate and appropriate testing activities are not being performed, despite its recent Chapter 101 sell-certification reports that PAWC has met all required elements.**

Each year since 2005, PAWC has been required to provide self-certification forms to the Pennsylvania Public Utility Commission (PaPUC) regarding its emergency preparedness, as required by 52 Pa. Code §§ 101.1-101.7. Subsequently, concurrent with its PaPUC annual report filing, PAWC submits its self-certification filing, in which PAWC must indicate that the requirements were met for the entire prior year (e.g., submitted in early 2006, for 2005).[375] The regulation requires a jurisdictional utility to develop and maintain written physical and cyber-security, emergency-response, and business-continuity plans, which include:[376]

1. A physical security plan must, at a minimum, include specific features of a mission-critical equipment or facility-protection program and company procedures to follow based upon changing threat conditions or situations.
2. A cyber-security plan must, at a minimum, include:
    a. Critical functions requiring automated processing
    b. Appropriate backup for application software and data; appropriate backup may include having a separate, distinct storage media for data or a different physical location for application software

c. Alternative methods for meeting critical functional responsibilities in the absence of information technology capabilities

d. A recognition of the critical time period for each information system before the utility could no longer continue to operate

3. A business-continuity plan must, at a minimum, include:

   a. Guidance on the system restoration for emergencies, disasters, and mobilization

   b. Establishment of a comprehensive process that addresses business recovery, business resumption, and contingency planning

4. An emergency-response plan must, at a minimum, include:

   a. Identification and assessment of the problem

   b. Mitigation of the problem in a coordinated, timely, and effective manner

   c. Notification of the appropriate emergency services and emergency-preparedness support agencies and organizations

(Refer to *Chapter V – Water Operations* for discussion of PAWC's physical-security plan, business-continuity plan, and emergency-response plan.)

For 2005, PAWC submitted self-certification forms indicating that it essentially met all such requirements, with some emergency-response plans to be reviewed and updated, as appropriate, in early 2006. Then, for 2006 and 2007, PAWC submitted self-certification reports indicating that it met all such requirements.[377] However, as discussed below, disaster recovery plans are inadequate and testing activities are not being performed.

The following applications and data are replicated between the IBM 890 servers in the Hershey data center and the IBM 830 servers in the Haddon Heights data center:[378]

- JDE, including all JDE application modules and data
- E-CIS/Orcom, including all application and individual states' data

However, this replication does not represent an adequate disaster recovery solution. If a disaster occurs, American Water has essentially a "spare" application set and respective data, but is not in a state to recover within the 12 hours included in its plan, as follows:[379]

- The IBM 890 integrated file system (IFS) share daily electronic funds transfer (EFT) data, which allows for customer billing and collections, was not being replicated between Hershey and Haddon Heights.
- The client configurations for JDE and E-CIS (as well as Hyperion) were only configured to access Hershey. Individual configuration changes for each client are required to point to

Haddon Heights in the event of a disaster, which would inhibit client processing until such configuration changes are made.

- In addition, restoration from tape has not taken place in production, but only in a development or test environment.

Additionally, American Water has not mimicked, or replicated applications in Haddon Heights or any other location, for the following key applications:[380]

- Service First (mobile work management system) for customer work order dispatch to the field
- Hyperion System 9 (financial reporting)
- PowerPlan Suite, including PowerPlant (capital asset management) and PowerTax
- Sabrix (sales and use tax)

Although American Water backs up the data each day for these applications, should there be a disaster in Hershey, Haddon Heights is not prepared to support these applications[381]

Furthermore, the disaster recovery plan in place is insufficient and has never been tested, which was supported by our requests for a description of disaster-recovery tests performed by the ITS organization in recent years and for copies of any resultant documentation from the last test performed. No such evidence of tests actually being adequately performed could be provided.

Schumaker & Company also noted that the the two-mile separation in Pennsylvania from the Hershey data center to the backup site for client/server data is substantially less than the 10-mile minimum often considered a best practice for minimizing the likelihood both facilities would be impacted by the same event.[382]

Finding IV-11 **The IT security function is not part of the ITS organization, which is atypical of industry practices.**

The ITS organization does not have responsibility for the information systems' security function. That function is handled by a five-person IT-security staff reporting to the Director of Information Security. This director in turn reports to the Director of Operational Risk Management, as discussed in the *Risk Management* section of this chapter.[383] Typically, technology organizations include the information systems' security function (not part of an operations function but reporting to the CIO), which allows appropriate coordination between the security and operations functions. In addition, the recent CSC study of the ITS organization indicates that the current split has not been working effectively.[384]

Finding IV-12 **The data center space has recently been expanded in large part as a result of American Water not effectively performing a consolidation of its servers.**

Capacity planning is not performed by the ITS Infrastructure & Operations group on an ongoing basis.[385] Instead, annual capacity planning is performed by reviewing trends in data growth, including individual groups that are responsible for data.[386] Each year, coinciding with the budgeting cycle, the ITS organization performs capacity planning based on historical growth and the impact of projects in the portfolio. Based on that assessment, the organization identifies upgrades and expansions that are needed to meet required capacity and performance. It then collaborates with the AWWSC Business Development Committee to perform capacity and integration planning.[387]

A Hershey data center expansion project was being completed in late 2007 in response to these capacity-planning efforts.[388] This project included six components, including street power, power switch room, UPS, heating/venting/air conditioning (HVAC) units, fire protection, and refitting of space to house new computer and direct access storage device (DASD) systems. The costs associated with the expansion project were approximately $942,500. To the extent that these costs are not merely upgrades, but truly expansion for computer/DASD systems, these costs should be considered lost savings.[389] American Water management believes that refitting of the existing data center space to house equipment is an opportunity to prepare for the future growth plans and to facilitate any migration from legacy systems/platforms.[390] However, expanding a data center in today's environment is contrary to what most IT organizations experience.[391] Most, in fact, have extra space, often due to aggressive server consolidation programs. To date, the ITS Infrastructure & Operations group has not formally undertaken such a program.

At the same time, other considerations, such as more aggressively archiving data rather than keeping all data online (also mentioned in the recent CSC study),[392] should be factored into the analysis.

Recommendations

Recommendation IV-1 **Expedite efforts to develop a long-range IT plan, and subsequently perform yearly review and update activities. (Refer to Finding IV-1 and Finding IV-2.)**

The ITS organization has been without a long-range IT since RWE acquired American Water in 2003 and the ITS organization began its ERP initiative (since cancelled). The organization must expedite efforts to have such a plan developed in 2008. Then, each subsequent year, ITS and BUs should review (and potentially update) the IT plan together to ensure that it meets not just ITS' needs, but also those of the BUs that it serves.

Recommendation IV-2 **Update ITS documentation as part of an ongoing program to include all aspects of a well-managed technology organization, including (but not limited to) operational, governance, and project management/QA functions. (Refer to Finding IV-2 and Finding IV-3.)**

Much of the documentation developed by ITS to date has been focused on achieving SOX compliance. This limited view is not appropriate. The ITS organization needs to identify all required processes within it, including (but not limited to) operational, governance, and project management/QA functions. Then, it should establish a program for routinely reviewing and updating these processes and for developing (or updating) the process documentation as well as standards for associated procedures and practices. All documentation should be reviewed at least annually.

As part of these efforts, the ITS organization should make sure that checklists and templates are included in such documentation.

Recommendation IV-3 **Address organizational issues involving vacancy of director positions, the appropriateness of staffing size of the various ITS groups, and the reporting location of the information systems' security function within American Water's organization structure. (Refer to Finding IV-2 and Finding IV-11.)**

At least three different types of ITS organizational issues were identified by Schumaker & Company in performing this audit. They include:

- The ITS organization must move quickly to fill the Director PMO and Director Global Strategy & Architecture positions. These groups cannot operate effectively without leadership to guide employees.
- A detailed analysis of the appropriate staffing size of the various ITS groups should be performed and reflected in ITS plans and budgets.
- The information systems' security function should be removed from the Operational Risk Management organization and moved into the ITS organization, although it should not be part of the Infrastructure & Operations organization.

The ITS organization must address each of these issues in the short-term so it can proceed with its plans as necessary.

Recommendation IV-4 **Expand American Water's commitment to project-management principles by requiring all ITS employees who are actively involved in project work to achieve PMP certification and by closely monitoring related activities to ensure that timely progress is made. (Refer to Finding IV-4.)**

For an organization with the size and complexity of American Water's ITS organization, few employees have project-management certifications. Certification not only helps to ensure that individuals have been trained in appropriate project-management practices, tools, and techniques, but it also helps to place appropriate emphasis by American Water management on the importance of best practices with regard to project management. Emphasis on project-management certification helps to ensure standardization of project-management implementation efforts. It also helps in determining which employees are truly interested in furthering their positions within the ITS organization by obtaining their PMP certification. Inclusion of project-management certification goals should be incorporated into the performance plans of appropriate employees. Those employees who are required to achieve PMP certification should include PMO staff, QA staff, and other ITS employees who are actively involved in project work, even if they do not hold project manager/QA titles. That is because they too need to understand project-management philosophies, concepts, techniques, and tools.

In addition to PMP certification, as part of its program to foster project-management principles, American Water should also ensure that skill-based mentoring and exposure to a variety of on-the-job development experiences is included in this program.

Recommendation IV-5 **Enhance the American Water network to enable electronic deployment of software updates to PAWC employees. (Refer to Finding IV-5.)**

Given that the CS&S group has the technology in place to electronically deploy software upgrades, this group should work closely with the Infrastructure & Operations group to develop the necessary steps to make deployment feasible. It should then implement these steps as quickly as possible. Every AWWSC manual deployment of software costs PAWC approximately $100,000 more than doing deployments electronically. Achievable cost savings could approximate $100,000 to $400,000 in annual savings, depending on the number of times deployment occurs each year. If done annually, it could approximate $100,000; if done semi-annually, it could approximate $200,000; or if done quarterly, it could approximate $400,000.

Recommendation IV-6 **Improve training and development efforts for ITS employees. (Refer to Finding IV-6)**

The ITS organizations should implement a skills inventory database for ITS employees that tracks professional development activities undertaken by ITS employees and associated management and technical skills held by these employees. This information could then be used by ITS management to

identify training and development activities necessary to improve the skills of ITS employees. The ITS management must ensure that all ITS employees have a development plan that incorporates professional development objectives.

Recommendation IV-7 **Develop a plan to regularly conduct ITS client-satisfaction surveys and implement the first survey in a timely manner. (Refer to Finding IV-7.)**

The use of regularly conducted client-satisfaction surveys can provide a technology organization with insightful information about the services it provides and how client groups perceive the organization. The use of such surveys is particularly helpful when looking at trends over time to determine whether service is improving or not.

It is the perfect time for the ITS organization to develop a plan to conduct client-satisfaction surveys. That is because a new CIO began work in the beginning of 2008. The use of such surveys would give the CIO a baseline from which to show progress as the CIO makes changes. The first survey should be done in a timely manner. Subsequent surveys should be routinely conducted. Many technology organizations conduct such surveys every one to two years.

Recommendation IV-8 **Establish ITS service-level agreements with major client groups. (Refer to Finding IV-8.)**

To truly become "a valued business partner," the ITS organization must increase its client focus by interacting more frequently and effectively with its client groups. One of the ways the ITS organization can begin is by establishing service-level agreements with each of its major client groups, both functionally oriented groups and state entities. However, these agreements must not be developed and solely placed on a back shelf without further consideration. A mechanism must be developed that requires the ITS organization to at least quarterly (if not monthly) provide feedback to the client groups as to how the ITS organization is doing against the expectations included in the SLAs.

Recommendation IV-9 **Implement a relevant ITS scorecard. (Refer to Finding IV-9.)**

The existing ITS performance targets are outdated and do not reflect an organized approach to effectively improving the ITS organization's performance. ITS management, in conjunction with BUs, should determine what key metrics are relevant and should then identify the particular targets against which results are measured. The KPIs for directors, as well as any success measures for individual ITS employees, should be aligned so that they support the key ITS performance targets included in an ITS scorecard. Similarly, these key ITS performance targets should support the IT strategic plan (described earlier in *Recommendation IV-1*).

Routinely (preferably monthly), scorecard results against targets, with explanations when targets are not achieved, should be published to all ITS employees and major business partners. In the future, when a

target is not achieved, a formal action plan should be developed and a responsible person assigned to improve results and subsequently achieve the target.

Recommendation IV-10 **Update the ITS disaster recovery plan and begin routinely reviewing and testing disaster-recovery plans and documenting results. (Refer to Finding IV-10.)**

The ITS organization should update its disaster recovery plan to address the shortcomings previously discussed. Among the actions that should be taken are:

- Begin replicating IFS between Hershey and Haddon Heights.
- Transition the tape management processes to a third-party for seven day a week collection at all sites and transfer to off-site storage and maintenance (at least 10 miles away) by the third party.
- Address the client configuration challenges for all American Water applications to be able to point to Haddon Heights instead of Hershey in the event that the need arises
- Establish recovery time objectives and recovery point objectives with line of business owners for all critical applications
- Adequately address all elements of the disaster recovery plan document and update it.
- Develop a plan (and routinely review it) to immediately do full disaster recovery testing for JDE and E-CIS applications.
- Develop a plan (and routinely review it) to put in place a disaster recovery solution (including replicated applications and data for the other business critical applications listed below:
  - Service First
  - Hyperion System 9
  - PowerPlan Suite
  - Sabrix

Furthermore, as the ITS organization has not reviewed and tested its plans and documented results, disaster recovery test activities should be routinely performed. The way a technology organization learns to quickly and efficiently restore its underlying technology, systems, and applications is by performing routine tests to bring up all core applications. As change occurs frequently within a technology environment, most well-run ITS organizations review checklists and perform walk throughs throughout each year. They also should replicate, at least annually, the situation where all core applications are operated from an alternative site than they normally are. Key representatives from major customer groups should be involved in approving that these applications are working as expected. The documentation of test results is important for the ITS organization to improve results the next time a test is attempted.

Besides improving its testing activities and documenting testing results, the ITS organization must regularly review its disaster-recovery plan and update it, as appropriate.

The disaster-recovery actions should be in alignment with American Water's business-continuity-plan (BCP) activities. (See *Chapter V – Water Operations* for a discussion of PAWC's BCP activities.)

Recommendation IV-11 Perform a server consolidation study and implement study recommendations. (Refer to Finding IV-12.)

Many ITS organizations have performed server-consolidation studies. That is because server consolidation is an approach to the efficient usage of computer-server resources so as to reduce the total number of servers an organization requires. Use of server consolidation typically occurs in response to server sprawl, a situation in which multiple under-utilized servers take up more space and consume more resources than can be justified by their workload. Therefore, many organizations are increasingly turning to server consolidation as a means of cutting unnecessary costs and of maximizing return on investment (ROI) in a data center. Of 518 respondents in a Gartner Group research study, 6% had conducted a server-consolidation project, 61% were currently conducting one, and 28% were planning to do so in the immediate future.[393]

Although consolidation can substantially increase the efficient use of server resources, it may also result in complex configurations of data, applications, and servers that can be confusing for the average user to contend with. To alleviate this problem, server virtualization may be used to mask the details of server resources from users while optimizing resource sharing. Another approach to server consolidation is the use of blade servers to maximize the efficient use of space.[394]

Given its recent increase in data-center space and the direction that many technology organizations are going to address server sprawl, the AWWSC ITS organization should undertake a server-consolidation study that factors in increased archiving of data. Based on the results, the ITS organization should implement any study recommendations in a timely manner. Ultimately it is not simply less space that could result in cost savings to American Water, but more significantly it is the use of fewer servers with increased archiving of data, plus associated support costs, that would provide the vast amount of potential savings. Based on a combination of these changes, the potential cost savings and/or cost avoidance to American Water could be approximately $1 million to $1.2 million annually. Based on PAWC receiving approximately 22.3%, PAWC's range would be approximately $223,000 to $267,600 in annual cost savings and/or cost avoidance.

B. Transportation and Fleet Management

This chapter provides a discussion of transportation and fleet management services provided by either American Water Works Service Company (AWWSC) or Pennsylvania-American Water Company (PAWC) in relation to the maintenance and operation of the vehicular fleet that is operated by PAWC.

Background & Perspective

Organization & Staffing

The majority of the fleet management function for both PAWC and all of the other American Water state-operating companies is provided by an external contractor, Automotive Resources International (ARI), which is headquartered in Mount Laurel, NJ. As such, the internal organization for fleet management at PAWC and AWWSC is very small, with only two full-time fleet management personnel at AWWSC and one AWWSC Southeast Region employee who handle the fleet management function on a part-time basis.[395]

The Fleet Manager at AWWSC reports to the Director of Supply Chain for AWWSC. The AWWSC Fleet Manager is located in Voorhees, NJ. He is responsible for fleet management policies, procedures, procurement, vendor selection, and approval of large maintenance expenses.[396] The AWWSC Fleet Manager's primary responsibility is to ensure operating company compliance with the American Water Fleet Governance Document and with other relevant American Water policies and procedures for fleet management. These documents specify the guiding fleet maintenance standards such as how often to replace, maintenance, etc., company vehicles. The Fleet Governance Document is composed of several documents, including the following:[397]

- *Vehicle Utilization Policy* – governs the administration of the American Water vehicle-use plan
- *American Water Fleet Program/Program Governance* – primarily guides the interaction with the contracted fleet management company, ARI, including vehicle acquisition and maintenance guidelines
- *Bridgestone/Firestone Instructions* – sets forth the procedures for purchasing tires from the preferred tire vendor
- *Vehicle Replacement Policy* – intended to insure the vehicles that are operated are safe and reliable, while also attempting to optimize residual values, minimize maintenance costs, and minimize year-to-year fleet lease expense increases

PAWC also has two mechanics that are used to provide vehicle maintenance in the Pittsburgh District. These two mechanics at the Bethel Distribution Center (Bethel) perform preventive maintenance (PM) and minor repairs on the Distribution fleet of vehicles only. They do not provide service to any of the

automobiles that are out of Bethel. All of the other automobiles and light trucks at Bethel are serviced by external contractors. PAWC maintains a two-bay garage facility at Bethel. The reason given for retaining these two mechanics is that this is the way this service center has operated for years. It is the belief that it is better to perform the maintenance and repair work on an internal basis in this situation. That mindset stems from the specialized nature of the vehicles and the timeliness with which the work can be completed.[398]

One mechanic is on the day shift and primarily focuses on PM, minor repairs, and state inspections. The other mechanic works the evening shift. He performs PM and is also responsible for fueling the vehicles each evening. The PM functions include oil changes, brakes, tires, state inspections, and minor repairs. Heavy repairs, such as collision damage or transmission repair, are done externally. The information collected related to the maintenance work performed at Bethel is transmitted to ARI for inclusion in their database and maintenance-exception reports.[399]

The American Water Southeast Region (SER) Fleet Manager is located in Hershey, PA. He acts as the Fleet Manager for PAWC. This position is a part-time role that has been the responsibility of the AWWSC Southeast Region Manager of Operational Excellence since January 2006. Prior to 2006, a Manager of Fleet and Materials was responsible for these duties, but the position was eliminated when the designated employee was moved to another position. The current American Water SER Fleet Manager estimates that he spends about 50% of his time on fleet-management-related activities. While he does have some fleet-related responsibilities for other Southeast Region operating companies, these duties are very minor and require little time to be devoted to them. Therefore, the SER Fleet Manager devotes the large majority of his fleet-related time to PAWC. The American Water SER Fleet Manager receives transportation/fleet management assistance from three individuals: a PAWC network supervisor in the Pittsburgh District and the previously identified two full-time fleet management personnel within AWWSC.[400]

The assigned responsibilities of the American Water SER Fleet Manager include the following:[401]

- *Ordering replacement vehicles for PAWC* – The American Water SER Fleet Manager follows the American Water standard Vehicle Replacement Policy as the basis for making replacement decisions. Data from the vehicle statistics database, which is maintained by ARI, are used in this decision-making. The American Water SER Fleet Manager tries to replace 15% to 20% of the vehicle fleet each year in accordance with the American Water policy guidelines. He focuses on replacing vehicles that are older (generally five years and up) and that have historically had high maintenance costs. In addition to operating considerations, the replacement policy attempts to optimize residual values, minimize maintenance costs, and minimize actual year-to-year fleet-lease expense increases.

  Exhibit IV-21 presents the American Water Vehicle Replacement Criteria as contained in the American Water Fleet Program Governance document. It should be noted that these criteria are to be applied with the use of judgment, so replacement cycle times could be longer or shorter based on the condition and amount of usage of the individual vehicle.[402]

Exhibit IV-21
American Water Vehicle Replacement Criteria
as of January 24, 2006

Class	Mileage	Hours	Age (Months)	Miles (Hours) /Year
Passenger Car	60,000		48	15,000
Sport Utility Vehicle	75,000		48	18,750
Mini/Compact Van	75,000		48	18,750
Full Size Van	75,000		48	18,750
Light Duty Truck (Pick Up)	75,000		60	15,000
Light Duty Utility Truck	75,000		60	15,000
Medium Duty Truck	84,000		96	10,500
Heavy Duty Truck	96,000		96	12,000
Light Duty Backhoe		2,500	60	500
Medium Duty Backhoe		2,500	60	500
Heavy Duty Backhoe		2,500	60	500
Forklift			120	
Skid Steer Loader			60	
Trailers			120	
Excavator			96	

Source: Information Response 84

Orders for new large vehicles (heavy trucks) are targeted to be entered into the ARI system by March/April of each year for delivery by year-end. That way, delivery of the vehicles and recognition of associated lease expenses in the proper budget year is ensured. Cars and light trucks are normally ordered primarily in July/August to ensure delivery by year end. All of the vehicles in PAWC are leased with the exception of some that were acquired in corporate acquisitions and are owned outright. The leasing is currently done exclusively through ARI with some older leases remaining from General Electric (GE) for the period previous to ARI taking over the fleet management responsibilities in 2003. At the end of the lease, the American Water SER Fleet Manager completes a Vehicle Termination Notice form. GE or ARI would normally handle the disposal of vehicles through an auction process, with the proceeds being returned to PAWC (minus a transaction fee). An alternative means of disposal that is used on occasion is that PAWC's truck-maintenance and up-fitting firm, the New Harrisburg Truck Body Company, can fill out a Customer Offer Sheet and place a bid on a specific large truck. The American Water SER Fleet Manager makes a decision after checking this offer against published Blue Book prices to see if it is reasonable and acceptable.[403]

- *Authorizing additional new vehicle acquisitions* – A request for an additional (as opposed to a replacement) vehicle is generated in the field and submitted to the PAWC Network Operations Manager for approval. This request and approval process is done primarily through the use of e-mail, rather than a formal document. After approval, the American Water SER Fleet Manager receives an e-mail from the PAWC Network Operations Manager. The American Water SER

Fleet Manager then works with the local supervisor who originated the request to develop a specification for the requested vehicle according to the specific needs of the requestor.

The AWWSC Fleet Manager is not involved in fleet-sizing decisions for the state-operating companies. Neither does he approve any increases that are made in the state-operating companies' fleet sizes. Such approval is strictly a locally made decision. The general rule of thumb is that employees who drive more than 14,000 business miles in a year will be eligible to receive a vehicle. However, this policy is not strictly enforced and there is no validation of the actual annual mileage for employees.[404]

Fleet requirements at the American Water state-operating companies are directly influenced by the number of employees and the work they perform. Additional employees, or a permanent staff reduction, can result in increases or decreases in the number of vehicles in the fleet.[405]

- *Budgeting* – The American Water SER Fleet Manager annually develops a five-year plan for the fleet management function, with a significant level of detail provided for the first year only. There are four major components of the fleet budget, those being:[406]
  - Vehicle leasing expense
  - Fuel costs, which are extrapolated from historical usage and a conservative prediction of future fuel prices
  - Maintenance and licensing costs, which are estimated through the use of historical data that is extrapolated based primarily on the size of the fleet
  - Capitalization of a portion of fleet expenses, which results in a credit to O&M expenses

- *Accident reporting* – ARI sends the American Water SER Fleet Manager an accident report and he is responsible for making sure that the proper people are informed of the incident. ARI handles insurance claims as well as the associated investigations. American Water has a very high deductible with its insurance carrier. If an accident is the fault of PAWC, the funds to pay for repair of a PAWC vehicle come out of the fleet maintenance budget. If the damage is to another vehicle, the claim is paid out of liability insurance. The PAWC Risk Management Group in Hershey handles driver training and safety.[407]

- *Review of monthly ARI bills* – The American Water SER Fleet Manager reviews the monthly bills from ARI to identify any errors that may be included. It is, however, the final responsibility of the AWWSC Fleet Manager to approve the invoices for payment. The American Water SER Fleet Manager is also responsible for monitoring those GE-leased vehicles that are being removed from the fleet to ensure that they are disposed of in a timely manner. Performance of this duty ensures that ARI is informed of such vehicles' status and stops billing the monthly service charge to PAWC. As of the end of 2007, the PAWC fleet no longer had any GE-leased cars and had only about 50 to 60 GE-leased large trucks that are on eight-year leases.

There is an existing American Water Fleet Policy Team, which is composed of the AWWSC Fleet Manager and other relevant AWWSC employees. This group is essentially an ad hoc team whose purpose is to make sure the fleet management policies applied at each of the American Water operating companies are consistent across all of the companies. This effort has been in progress since late 2006. There is no established timeframe for completion of the work.[408]

The Fleet Policy Team consists of the following individuals:[409]

- Director of Human Resources Systems and Processes
- A member of the Taxation group
- AWWSC Fleet Manager
- A member of the Payroll group
- Manager, Employee Services
- Manager, Internal Audit
- Manager, Internal Audit
- Director, Employee & Labor Relations
- Director, Business Performance
- Director, Network
- Manager, Business Performance
- Superintendent, Operations

Documentation produced as of September 2007 includes:[410]

- Draft Revised Vehicle Utilization and Mileage Reimbursement Policy
- Draft Vehicle Utilization Practice
- Draft Company Vehicle Assignment Application
- Draft revised vehicle-mileage log and transportation personal-use form

The American Water Fleet Management Program Governance document was updated in August 2007 by the AWWSC Fleet Manager and the various regional fleet managers. As of December 2007, there was an ongoing project that targeted updating of the Vehicle Utilization Policy. The focus of this project is on improving the reporting of the personal use of company vehicles. To better track this information, ARI is developing a database of information based on the 525 form, which is used for reporting personal use of vehicles by employees. The overall intention is to strengthen the existing policy.[411]

Fleet Operating Performance Statistics and Trends

Exhibit IV-22 contains standard fleet operating performance statistics for PAWC for the period of 2005 through 2007.[412]

Exhibit IV-22
PAWC Annual Fleet Operating Performance Statistics
2005 to 2007

	2005	2006	2007
Employees per Vehicle	1.4	1.4	1.4
Average PM Costs per Vehicle	$75	$100	$105
Average Repair Costs per Vehicle	$1,198	$1,026	$1,097
Average Total Operating Costs per Vehicle	$8,422	$8,829	$8,911
Average Total Fuel Costs per Vehicle	$2,548	$2,723	$2,977

Source: Information Response 814

ARI replaced GE Fleet Services as PAWC's fleet management company in mid-2003. Therefore, detailed data and/or reports from GE Fleet Services are not available to enable PAWC to develop fleet performance statistics for the years prior to 2005.[413] Review and trend analysis of the data contained in *Exhibit IV-22* shows some line items that increase and some that decrease. Overall the trends appear to be reasonable when considered in light of inflationary times and the rising fuels costs of the reference period.[414]

ARI

ARI handles the majority of the fleet management responsibilities for American Water and PAWC. ARI has been the American Water-contracted fleet management firm since 2003. GE was the previous provider of fleet management services for PAWC, but ARI became American Water's company-wide fleet management contractor.[415]

This vehicle leasing/fleet management contract was last bid in 2003. After a formal evaluation of the four bids that were received, ARI was selected as the preferred provider. The vehicle leasing/fleet management contract is scheduled to be rebid in 2008. It was stated that pricing will not be a major consideration; rather, performance will be the primary differentiating factor. ARI is responsible for establishing the contracts with services providers. All vehicles are leased from ARI, which acquires them based on the national purchase contracts with manufactures that are set up by the AWWSC Supply Chain group.[416]

ARI is headquartered in Mount Laurel, NJ, which is near to Voorhees, NJ, the headquarters of American Water. ARI maintains a call center in Mount Laurel that is staffed by experienced mechanics. When a vehicle is taken to an ARI-approved repair shop, in accordance with the American Water Fleet Management Policy, the repair shop must call ARI for approval to make the repair. ARI can approve repairs that are less than $1,000. If the repair is estimated to be between $1,000 and $5,000, ARI will call the American Water SER Fleet Manager for his approval. Such approval is based on the current status (age) of the vehicle and its repair history. The American Water SER Fleet Manager receives advice on these decisions from the call center mechanics at ARI. For repairs that are estimated as being over $5,000, ARI will call the AWWSC Fleet Manager for approval.[417]

In accordance with the Lease, Purchase/Disposal, and Fleet Management Services Agreement between ARI and AWWSC, ARI is paid a monthly fee that is calculated based on each service performed on a per-vehicle basis. Per the contract, the fleet management/service program fees that are to be charged by ARI to any American Water state-operating company that is using its services include the following:[418]

- *Maintenance Management Program Fee*: $4.25 per vehicle per month for passenger cars and trucks up to and including 15,000 pounds gross vehicle weight (GVW) without exterior up-fitting; or $8.25 per vehicle per month for trucks over 15,000 pounds GVW and other equipment
- *Licensing Management Program Fee*: $2.75 per vehicle per month
- *Title Maintenance Program Fee*: $0.50 per vehicle per month
- *24-Hour Roadside Assistance Program Fee*: $20.00 per occurrence
- *Fleet Insurance Management Program* – Accident Reporting/Claims Analysis/Appraisals and Repairs Fee: $1.15 per vehicle per month; Subrogation Recovery Program Fee: 20% of recovery

The above listed fees are in addition to the actual costs incurred in the provision of the various programs. For example, vehicle-maintenance service charges would be passed on by ARI to PAWC based on the actual invoice from the automotive-repair service performing the work.[419]

Fleet Composition and Annual Expenditures

Exhibit IV-23 which follows presents vehicle size by class for EOY 2003 through 2007. This data was provided by ARI and represents a "snapshot" of the vehicles having an active status at year-end.[420]

Exhibit IV-23
PAWC EOY Vehicle Fleet Composition
and Trends by Vehicle Class
2003 to 2007

	2003	2004	2005	2006	2007	Percentage Change from 2003 to 2007
Automobiles	71	61	61	59	68	-4.2%
Pickup Trucks	240	198	221	253	294	22.5%
Sport Utility Vehicles	20	20	37	39	31	55.0%
Dump Trucks	45	46	55	49	46	2.2%
Maint./Utility Trucks	148	145	157	147	146	-1.4%
Passenger Vans	9	9	8	7	7	-22.2%
Work Vans	178	140	142	139	130	-27.0%
Total	**711**	**619**	**681**	**693**	**722**	**1.5%**

Source: Information Response 808

PAWC stated that it believes the total number of vehicles, in all years except 2004, is overstated due to an accounting lag in getting vehicles that have been physically retired and removed from ARI's database

after replacement vehicles have been delivered. Part of the reason given for this is that replacement vehicles are ordered with a delivery target of November/December. Therefore, if ARI is not notified in a timely manner that a replacement vehicle has arrived, or if the replacement vehicle is delivered close to year-end, both the replacement vehicle and the old vehicle could theoretically by listed as active in the ARI database.[421]

In support of this contention of a lower vehicle count, PAWC provided the data included in *Exhibit IV-24*. This data presents the number of vehicles for which it claimed, or anticipated to claim, leased vehicle expense in rate filings for the years 2003 through 2007.[422]

Exhibit IV-24
PAWC Revised EOY Vehicle Count
2003 to 2007

Historic/Future Test Year	2003	2004	2005	2006	2007	Percentage Change from 2003 - 2007
Total Vehicles	673	610	612	647	665	-1.2%

Source: Information Response 808

PAWC explains that the reduction in total vehicles from 2003 to 2004 and 2005 is reflective of the staffing reductions that occurred as a result of the Thames Water reorganization initiative, as well as the transfer of PAWC employees to the Southeast Region Service Company. The increase in total vehicles from 2005 to 2006 and 2007 reflects staff additions, as well as the transfer of employees from the Southeast Region Service Company back to PAWC as American Water returned to state-focused operating companies.[423]

Exhibit IV-25 presents data on the average number of miles driven per month per vehicle by class of vehicle. The data used in the calculation represent actual data for the life of each respective vehicle.[424]

Exhibit IV-25
PAWC Fleet Utilization Statistics
as of August 31, 2007

Vehicle Class	Average Miles/Month
Cars	938
Pickup trucks	1,086
Vans	988
SUVs	1,123
Utility trucks	717
Dump trucks	750
Other, special	442

Source: Information Response 87

Exhibit IV-26 presents an analysis of the annual expenses incurred by PAWC for fleet operations and maintenance versus the amount that was budgeted for each year.[425]

Exhibit IV-26
Operations and Maintenance Budget Versus Actuals
2002 to 2007

	2002	2003	2004	2005	2006	2007
Capitalized	($1,227,390)	($1,229,681)	($1,418,075)	($1,106,780)	($1,382,431)	($1,718,252)
Lease Expense	4,952,250	$3,796,208	$4,179,386	$3,473,628	$4,071,094	$4,276,078
Fuel Expense	981,417	$1,163,704	$1,490,660	$1,768,100	$2,028,099	$2,310,586
Maintenance and Registration	1,108,418	$1,430,786	$1,231,181	$1,019,214	$995,844	$1,057,156
Actual expenditures	$5,814,695	$5,161,017	$5,483,152	$5,154,162	$5,712,606	$5,925,568
Budgeted expenditures	4,469,837	5,261,529	5,235,820	4,628,049	4,586,079	6,044,968
Variance	1,344,858	(100,512)	247,332	526,113	1,126,527	(119,400)

Source: Information Responses 85 and 811

During this period of time (2002 to 2007), PAWC made no capital expenditures related to the transportation/fleet function.[426]

In response to an information request for an explanation of the reason that the budget numbers were significantly exceeded in 2002, 2004, 2005, and 2006, PAWC provided the following explanations:[427]

- Capitalized transportation credits have a direct relationship to capitalized payroll. More or less than the budgeted capitalized payroll produces more or less than budgeted capitalized transportation credits.
- The vehicle lease cost component is influenced by the sale of vehicles that are coming off of lease, which are credited back to the vehicle lease expense account. If sales are delayed or otherwise do not occur as planned, credits are not recognized as were budgeted. Also, delays in the arrival of replacement vehicles are the direct cause of delays in disposing of old vehicles.
- Unstable and rapidly increasing fuel costs also contributed significantly to overages in the 2004 to 2006 timeframe. While the actual total transportation expenses for 2007 were under budget, fuel costs were again significantly above the budgeted figure.

ARI fees are included in the contract on a monthly per-vehicle basis (i.e., a set amount for handling maintenance for that vehicle for the month). The American Water SER Fleet Manager gets a monthly bill from ARI that is detailed on a per-vehicle basis. The SER Fleet Manager reviews and approves these bills on a monthly basis, but they are paid by American Water in Voorhees. The charges that are paid by AWWSC on behalf of PAWC are subsequently charged back to PAWC.[428]

Exhibit IV-27 presents data on the amount of the annual billings from ARI to PAWC for its services for the period 2003 through 2007.[429]

Exhibit IV-27
ARI Annual Billings to PAWC
2003 to 2007

	2003	2004	2005	2006	2007
Lease Expense	$95,724	$1,036,152	$2,082,177	$3,454,779	$4,439,703
Miscellaneous Expense*	545,753	2,640,581	2,879,208	2,932,938	3,224,110
Total	**$641,477**	**$3,676,733**	**$4,961,385**	**$6,387,717**	**$7,663,813**

* The Miscellaneous Expense category is composed of expenses related to maintenance, fuel, and licensing.
Source: Information Responses 363 and 813

ARI did not become PAWC's leasing company until mid-2003, replacing GE Fleet Services. As such, the total annual leasing expense to PAWC is a combination of the leasing expenses from GE and ARI. This data is presented in *Exhibit IV-28* which follows.[430]

Exhibit IV-28
Total Vehicle Leasing Expense
2003 to 2007

	2003	2004	2005	2006	2007	Total % Increase from 2003 - 2007
GE Lease Costs	$4,677,151	$3,211,687	$2,283,635	$1,458,202	$763,899	
ARI Lease Costs	95,724	1,036,152	2,082,177	3,454,779	4,439,703	
Total	**$4,772,875**	**$4,247,839**	**$4,365,812**	**$4,912,981**	**$5,203,602**	**9.0%**

Source: Information Response 814

It should be noted that the above data represents only leasing expenses and does not include any credits accrued from the sale of used vehicles.[431]

Major Processes and Systems

Vehicle Acquisition

The standardized vehicle replacement schedule, as contained in the American Water Fleet Program Governance guidelines, drives the vehicle-ordering process. The American Water SER Fleet Manager electronically creates and transmits in the ARI system the recommended vehicle order to the PAWC Network Operations Manager for approval. The actual vehicle ordering is done through ARI's online computer system for all vehicles other than large trucks. The PAWC Network Operations Manager's electronic approval in the ARI system triggers the resulting purchase order for ARI to acquire the vehicle.[432]

The American Water SER Fleet Manager can access an ordered-vehicle status report, which presents the delivery-schedule status for each vehicle that is on order. This scheduling information is incorporated into any decisions as to whether to make major repairs on an existing vehicle. There is an expeditor at ARI who monitors the status of vehicles that are on order for American Water. The expeditor also monitors the schedule related to completing the new vehicle up-fitting process.[433]

The ordered vehicles are delivered by the manufacturer through a local dealer. This dealer performs the dealer preparation work on each vehicle. The up-fitting (addition of necessary truck-mounted equipment and storage facilities) of large trucks is done by the New Harrisburg Truck Body Company, under a national contract with Knapheide. Knapheide also up-fits pickup trucks and vans.[434]

There are negotiated standard prices for all vehicles with the respective manufacturers. Contracts are established with the manufacturers for a contract period of one to two years by the AWWSC Supply Chain group. As of November 2007, American Water worked with three vehicle manufacturers, those being:[435]

- International for utility trucks and dump trucks
- Daimler Chrysler for light trucks and cars
- Toyota for pickup trucks

In September 2007, the AWWSC Fleet Manager developed and sent out a request for pricing for light trucks and automobiles to the various manufacturers that are capable of providing such vehicles. The request for quote (RFQ) was sent to the Big 3 U.S. automobile manufacturers (Ford, General Motors, and Chrysler) as well as Toyota. The selection decision will be made in conjunction with the local fleet managers, with a decision schedule slated by the end of the 2007 calendar year. The evaluation and analysis of the bids will be done by the AWWSC Fleet Manager, in conjunction with members of the AWWSC Supply Chain group. The standardized bid-evaluation criteria and procedures of the Supply Chain group serve as the basis of this evaluation.[436]

ARI works with American Water representatives at the annual Vehicle Specification Review meeting. The purpose of the meeting is to analyze vehicle specifications with the intention of standardizing the American Water-approved vehicle listing to the greatest extent possible. If a request is made for a vehicle that is different from the standard specification vehicle, the requestor must validate the special request with a business case.[437]

Vehicle Maintenance and Repair

ARI provides a maintenance packet that is placed in the glove compartment of each new light truck or automobile. This package includes the PM schedule and maintenance coupons that are to be submitted to the maintenance service provider. That information is then sent to ARI for entry into their vehicle-maintenance database. After the maintenance service is completed, the service provider must furnish information on the service that was performed on the invoice. This invoice can be transmitted to ARI either in paper format, online, or, in the case of national accounts (such as those with Goodyear and

Firestone), bundled in a bulk monthly billing. Oil changes and general maintenance are to be performed every 5,000 miles.[438]

ARI provides a Maintenance Exception Report once a month that comes to the American Water SER Fleet Manager. This report lists the maintenance work that should have been performed during the month but was not completed. The American Water SER Fleet Manager then sends out copies of this report to the various responsible supervisors to inform them of the situation and for enforcement of the maintenance-policy guidelines with their assigned employees. Most of the exceptions are related to oil changes that were missed. This list normally contains about 60 vehicles (about 10% of the fleet) in a typical month. Large vehicles do not have maintenance packets that are issued to them. Therefore, it is up to the supervisors to ensure that the required maintenance and repairs are performed in accordance with the American Water Fleet Maintenance policy.[439]

ARI approves the vendors that are to be used for repair and maintenance work and maintains a list thereof. If a regional group has dealt with a local vendor and has had a good experience with that vendor, they can request that this vendor be added to the approved list. It generally takes ARI only about a day to certify a new vendor. ARI-certified vendors give a discount on the maintenance and repairs they perform for American Water companies. Because using the services of ARI-approved vendors is not compulsory, the AWWSC Fleet Manager estimates that there is currently approximately 85% compliance with using ARI-approved vendors for service and repairs performance. Replacement tires are acquired from Firestone/Bridgestone based on a national contract.[440]

State inspections are the responsibility of the assigned vehicle driver. There are no standardized reports or data collected on the status of state inspections. ARI handles all of the vehicle-licensing and renewal processes.[441]

In the case of vehicle repairs, the service provider must call ARI to get the repair approved prior to providing any repair service. When the invoice is submitted to ARI for payment, the repair information provided on the invoice is compared to the repair's original authorization before payment is approved.[442]

In the case of service being provided by a vendor that has not been previously certified by ARI, the potential vendor must call ARI. ARI will then set up the vendor in its system and provide that vendor with ARI-certified status.

In those situations where ARI representatives have a question they cannot answer (such as whether to up-fit a truck with non-standardized equipment), ARI will call the American Water SER Fleet Manager for an answer or an approval. This protocol also applies to fleet management policy-enforcement issues, for which ARI does not have responsibility.[443]

Fuel Supply

ARI employs a fuel card system for purchasing fuel and monitoring transactions associated with such purchasing. The fuel cards that are used are from the Wright Express Company and are referred to as

WEX cards. WEX cards are used for fuel purchases by most fleet vehicles. These cards are used just like a credit card and are accepted at approximately 80% of service stations nationwide. Each vehicle is assigned an individual card, and at the time of the purchase, the driver must enter the mileage on the vehicle and the driver's PIN to validate the transaction as authorized.[444]

The WEX cards are used at private gas stations and the data is recorded by the ARI database. As of the end of 2007, American Water was not realizing a discount on fuel from the private gas suppliers. A new strategy of using fewer vendors to achieve discounts on fuel was reviewed at one time, but it would require the use of a very limited number of vendors, a requirement which would be very inconvenient considering the widespread locations of the American Water operations nationwide. Currently, fuel and maintenance expenses are tracked on an area-by-area weekly basis.[445]

Only the Pittsburgh and Hershey Districts maintain a bulk-fuel supply for their vehicles. PAWC operations personnel are responsible for the acquisition of bulk fuel, but this policy is currently being reviewed by the AWWSC Supply Chain group. Data concerning the vehicle and driver must be entered at the PAWC pumps in order to get fuel. This data is used to track the amount of fuel that is pumped for each transaction and for each of the two facilities in total. Such data is maintained in separate databases that are run at each of the two facilities.[446]

The American Water SER Fleet Manager receives two other monthly exception reports from ARI, those being:[447]

- A listing of vehicles that were fueled with more than 40 gallons of fuel in one day (usually due to large trucks with dual tanks)
- Vehicles that had more than one fueling transaction in one day

The Regional Fleet Manager transmits this information to the appropriate managers or supervisors so that they can investigate and take corrective action, as required.[448]

ARI Processes

ARI is responsible for the provision of the following services for PAWC:[449]

- Vehicle registration and registration renewal program
- Fuel card program – from which fuel usage data can be collected
- Accident management – the vehicle operator calls in to ARI to report the accident and ARI then records the information, oversees the repairs, and files a claim against the third parties, if applicable
- Vehicle-title management program – ARI maintains possession of the titles for all American Water vehicles that were leased from ARI
- Vehicle acquisition and leasing

ARI maintains an 800 number that is used to check on the status of new vehicles, to register vehicles, or for fleet maintenance.[450]

ARI also provides an accident management function to American Water companies. For accidents that are determined to be the fault of the PAWC driver, ARI manages the repair process but does not get involved with the third party. This third-party contact would be handled by the PAWC Risk Management group through the Company's insurance carrier. ARI uses Collision Experts, Inc. (CEI) whose representatives investigate the accident, if required, and oversee the repair of the PAWC vehicle using CEI-certified body shops.[451]

Subrogation is the filing and collection on claims against third parties as a result of accidents that are caused by the action of the third party. ARI takes the responsibility for investigating these accidents and for submitting, negotiating, and collecting on the claim. For its services, ARI is paid 20% of the amount that is collected as a result of the claim.[452]

Exhibit IV-29 presents data on the amounts recovered as a result of subrogation by ARI for the period 2003 through 2007.

Exhibit IV-29
Accident Dollars Recovered Due to Subrogation by ARI
2003 to 2007

	2003	2004	2005	2006	2007
Accident Amount Recovered	$6,724	$14,282	$3,876	$8,478	$39,805

Source: Information Response 815

To perform the vehicle disposal function, ARI normally uses an auction house although it may be occasionally carried out through eBay. ARI charges $100 per vehicle for this disposal service.[453]

ARI Systems

The internal ARI fleet-management information application is named Fleet Track. Fleet Track is a workflow management application that is used for tracking questions and requests. Additionally, ARI's Insights program is used for tracking vehicle data and maintenance records. Insights is a homegrown package that was developed internally at ARI based on the application that was previously used. It was implemented on January 1, 2007. ARI posts monthly performance data reports to its website. These monthly reports include the following:[454]

- Current vehicle inventory
- Fuel analysis
- Insurance claims analysis
- Maintenance analysis

- Savings analysis – documentation of the money recovered
- Vehicle cycling analysis
- Vehicle expense summary
- Vehicle order analysis
- Vehicle remarketing analysis
- Vehicle remarketing summary
- Vendor analysis

These reports are posted to the ARI website between the fifth and the tenth of the month for the previous calendar month. Tracked data are also made available in a real-time mode through ad hoc reporting. It is the assigned responsibility of the American Water SER Fleet Manager to review these reports on a regular basis. Additionally, all vehicle-related documents are maintained in the system and available online. Such documents include vehicle invoices, vehicle registration, licensing, title, and order specifications.[455]

There are also two "push reports" that are transmitted to the American Water SER Fleet Manager on a monthly basis, those being:[456]

- A preventive-maintenance exception report that lists vehicles that are past due for their standard preventive maintenance (i.e., over 5,000 miles or six months)
- A fuel exception report that presents cases where a vehicle was refueled three times of more in a 24-hour period or where more than $150 in fuel was purchased in this same period

The ARI fleet management reports are quite detailed in nature. ARI has an internal programmer who makes any required changes to the reports. The AWWSC Fleet Manager stated that ARI has been very responsive to requests for report modifications.[457]

ARI maintains an online vehicle database for PAWC. All of the information that is transmitted from the maintenance and repair shops is entered into this database.[458]

Internal Audit of the Fleet Management Function

An internal audit of the fleet management function was completed in November 2005 by the AWWSC Audit Services group. As stated in the audit report, the purpose of the audit was: "We reviewed and evaluated the adequacy, effectiveness, and efficiency of internal controls and compliance with corporate and regional policies relating to billing, payroll, and fleet vehicle management." The audit scope for the fleet vehicles' portion of the internal audit was limited to the Wilkes-Barre/Scranton District. The final audit report included negative findings in relation to the following topics:[459]

- Improper reporting of taxable benefits relating to employer-provided vehicles – The resulting recommendation stated that there needs to be a reassessment of the PAWC policy relating to the use of employer-provided vehicles that are used for personal purposes in order to be in compliance with IRS regulations.

- Records relating to the business use of vehicles – The recommendation for implementing vehicle logs that detail the date, miles driven, destination, and purpose of the travel was satisfied in early 2006.
- Non-compliance with Corporate Vehicle Utilization Policy – As intended by the Vehicle Utilization Policy, pool vehicles should be provided to employees only during normal business hours and are to be taken home only when the employee is scheduled to be on call. The investigation found that this policy was being violated in the Wilkes-Barre/Scranton District.
- Lack of development and approval of a comprehensive fleet-vehicle policy – The recommendation was that a Corporate Fleet Program Governance Policy be developed. This comment has been addressed since the time of the audit.
- A physical inventory of vehicles leased from ARI had not been performed since 2003. In response to this finding PAWC used a temporary employee to collect this vehicle inventory information in late 2005/early 2006.

Findings & Conclusions

Finding IV-13 **The current American Water employee vehicle assignment policy does not include a provision for an annual review of the requirements of employees for vehicles and, therefore, it does not address changes in employee job titles and positions.**

Over the course of time, it can be expected that PAWC employees will change positions and therefore their job responsibilities will change. In some cases, it can be expected that employees who were properly assigned a vehicle based on their driving requirements will transition to a new job that does not have the same driving requirements. As a result, they will no longer require the assignment of a vehicle. Under the current procedures, this change in job status and requirements could easily be missed due to the lack of a formal annual-review process. It could be reasonably expected that if such a review process were established, situations would be identified where vehicles could justifiably be taken back from employees This tendency might present the opportunity to reduce the size of the fleet or to avoid having to procure a new, additional vehicle for an employee who rightfully requires one.

Finding IV-14 **A regularly scheduled physical inventory of vehicles leased from ARI is not performed.**

This deficiency was one that was pointed out in the internal audit that was conducted in November 2005 but regular physical inventories of vehicles are still not being performed. A physical inventory of the entire fleet, as provided by ARI, should be undertaken on a regularly scheduled basis to ensure that the vehicles on the fleet-inventory listing are still in the possession of PAWC and that the information that has been recorded in relation to these vehicles is correct.

Finding IV-15 **There is an exception report for multiple fuel transactions in one day but not for apparently excessive fuel usage over a period of time (i.e., weekly or monthly).**

Daily data on fuel transactions is currently being collected by ARI, but the resulting reports are produced only on a daily basis. This results in a lot of data to be inspected and may not easily identify systemic problems with fuel usage. Because the data is already being collected and is available, a computer program should be developed that would aggregate this data and report it on a weekly or monthly basis. Such resulting reports would be much easier to review and would clearly call out systemic problems, rather than just one-day or very short-term aberrations.

Finding IV-16 **Neither the ARI contract nor the resultant invoices have been audited by the AWWSC Internal Auditing group.**

The amount of money that is being paid to ARI for fleet management services is very significant. Therefore, an internal audit of the contract, the resulting transactions, and the monthly invoices would be a good precautionary action. It is also possible that such an audit would be able to identify ways to expedite or improve the current processes.

Finding IV-17 **Continued use of the two PAWC mechanics in the Pittsburgh District goes against the recommended policies of American Water and may not be cost-effective.**

American Water began using ARI for all of its state-operating companies to achieve economies of scale in relation to the fleet management function. The intention of this initiative was to achieve cost savings. Failure to follow this policy based primarily on past precedent may not be resulting in PAWC attaining the maximum savings it could if ARI and its approved service providers were being used consistently. The economic costs and benefits of using in-house mechanics have not been reviewed or evaluated by PAWC.

Finding IV-18 **The improper reporting of taxable benefits relating to employer-provided vehicles that was identified in the internal audit conducted in November 2005 has yet to be addressed in a satisfactory manner.**

The internal audit recommendation stated that there needs to be a reassessment of the PAWC policy relating to the use of employer-provided vehicles for personal purposes in order to be in compliance with IRS regulations. Such a full evaluation has yet to be performed, so problems with this reporting could potentially still exist.

Finding IV-19 **There are no standardized reports or data collected on the status of state inspections for vehicles in the PAWC fleet.**

State inspections are currently the responsibility of the assigned vehicle driver. This policy could result

in problems if the driver is not vigilant and attentive. While the vehicle operators may be very well intentioned, it is always possible to miss a required date. This could potentially result in a problem for PAWC from a liability perspective if an uninspected vehicle were to be involved in an accident. Additionally failure to have the vehicle inspected per the established state inspection schedule could conceivably create safety issues for both PAWC employees and the general public.

Recommendations

Recommendation IV-12 **Initiate a formal procedure requiring an annual review of the requirements for each employee to have an assigned vehicle based on his or her current job assignment. (Refer to Finding IV-2.)**

Performing such an annual review should be a relatively uncomplicated process that could be done in conjunction with the operating staff and the Human Resources Department. The current rule is that vehicles are assigned to those employees who regularly drive more than 14,000 miles a year (excluding any personal mileage). Strict monitoring and enforcement of this rule could result in significant cost savings to PAWC based on a potential reduction in the size of the fleet required. In future years, once the initial review has been completed, the review would need to focus only on those employees whose job title, position, or responsibilities have changed during the preceding year to determine if their vehicular requirements have been impacted.

Recommendation IV-13 **Develop a formal procedure that details a requirement for the performance of a regularly scheduled annual physical inventory of the vehicles that are leased from ARI. (Refer to Finding IV-14.)**

It is good operating practice to regularly inspect the vehicles in a fleet to ensure that they are all accounted for and that all of the information included on each one is accurate. Development of a new formalized physical inventory procedure will provide guidance to this practice. It will also ensure that the inventory is performed on a regularly scheduled basis and in a structured and consistent manner.

Recommendation IV-14 **Develop an exception report that would clearly identify excessive fuel usage by specific vehicles or employees on a weekly or monthly basis. (Refer to Finding IV-15.)**

Such a computer program would simply aggregate the daily data that is already available and report it on a weekly or monthly basis, which is a much more useful format. This type of reporting would allow for a more expeditious and easily performed review of the data to identify any systemic problems that are occurring.

Recommendation IV-15 **Perform an internal audit of the ARI contract and the resultant invoices using the AWWSC Internal Auditing group. (Refer to Finding IV-16.)**

Considering the size of the payments that are made to ARI and the transactional volume of the services it provides, performance of such an audit is very important. It could potentially result in cost savings and/or improvements in operational and transactional efficiency.

Recommendation IV-16 **Perform a cost/benefit analysis to determine whether the continued use of the two PAWC mechanics in the Pittsburgh District is cost effective. (Refer to Finding IV-17.)**

The basic reason for using the services of ARI is to allow the state-operating companies of American Water to be able to gain economic benefits through the economies of scale that are achieved. Therefore it does not seem justifiable for one district to perform these tasks on an internal basis, even if limited in scope. However, there may be extenuating circumstances due to the specific circumstances and the area demographics that would make continuing the practice justifiable. A formalized cost/benefit analysis that considers all relevant factors would provide the basis for a proper determination of a future course of action.

Recommendation IV-17 **Perform a reassessment of the PAWC policy relating to the use of employer-provided vehicles that are used for personal purposes in order to be in compliance with IRS regulations. (Refer to Finding IV-18.)**

Performance of such an evaluation is important to determine with surety whether the current policy is compliant with IRS regulations. If problems are found with the current PAWC policy, the policy should be modified and a retrospective financial assessment should be performed to determine the extent of the errors in reporting that were created in the past.

Recommendation IV-18 **Develop a computerized tracking system that is capable of monitoring the completion of the annual state-vehicle inspections for the individual vehicles in compliance with the established schedule. (Refer to Finding IV-19.)**

It is important that the state inspections be performed in accordance with the prescribed schedules. With all of the other data that is being collected relative to vehicle operations and maintenance (O&M) and compliance with PM schedules, it should be relatively easy to add tracking of state-inspection completion to the data being monitored Tracking of this data would allow for monitoring of the state inspections status from one centralized point of review. Problem situations could be quickly identified and accordant corrective action taken.

C. Facilities and Property Management

This chapter provides a discussion of facilities and property management services provided by either American Water Works Service Company (AWWSC) or Pennsylvania-American Water Company (PAWC) in relation to the facilities and properties that are owned or used by PAWC.

Background & Perspective

Organization & Staffing

Since RWE Thames Water Utilities left American Water in 2006, there has been no formal corporate group for the facilities and properties management function. The group that was established by RWE Thames Water Utilities was primarily intended for the divestment of excess properties and facilities. As such, there is currently no formal organization or staffing that is focused on the facilities and properties management function at either PAWC or American Water.[460]

Various individuals are assigned the part-time responsibility for managing and budgeting the operations and maintenance (O&M) and capital expenses programs for the various PAWC operating and office facilities. These designated individuals are usually managers or supervisors who work out of the facility for which they are responsible. For example, the Bethel Distribution Center, which is located in the Pittsburgh District, is the responsibility of the Supervisor of Network Operations who is based there. Facilities and properties-related work is done on a part-time basis in addition to regularly-assigned responsibilities. Each designated employee is responsible for his or her assigned site only. The Regional Supply Chain Manager, who is located in Hershey, is responsible for the bidding process for the acquisition and contracting of facility and property O&M services. The designated responsible local employee who is assigned the duty of overseeing the normal O&M function has direct input into the vendor-selection process for contractors.[461]

The O&M budgeting process for each district is the final responsibility of the District Operations Manager. Standard maintenance work is included under the maintenance budget for each specific facility.[462]

Facility and land acquisition at American Water is done as part of the capital-budgeting effort and occurs via one of two distinct procedures. Generally, facilities and land acquired through the acquisition of other water and wastewater systems (one of the six types of projects that must go through the commercial development process, including fixed asset investments, material contracts, financial investments, land/property, joint ventures/alliances, and American Water consultancy projects) are approved by a regional Commercial Development Committee (CDC)[463]. The regional CDC is composed of the following members:[464]

- Business Unit (BU)/AWE President (Chair)
- Vice President (VP) Finance
- Legal Counsel
- VP Service Delivery/Operations
- State President

The CDC evaluates and approves or disapproves all non-routine transactions that the operating company may potentially enter into for the purpose of generating revenue, including water and wastewater utility acquisitions. Key operational, economic, and financial information, as well as risk analysis, is evaluated by the CDC during review of the proposed transaction.[465]

The American Water Commercial Development Committee (AWCDC) is required to approve any real estate sales or purchases having a value in excess of $500,000.[466] The AWCDC is composed of the following members:[467]

- Chief Operating Officer (Chair)
- Chief Financial Officer
- VP Planning & Reporting
- Associate Corporate Counsel
- VP of Operations Services
- Senior VP (SVP) Sales & Business Development

Facility and land acquisition outside of utility acquisitions are reviewed and approved by the Capital Investment Management Committee (CIMC).[468] The CIMC responsible for regional BUs is composed of the following members:[469]

- PAWC President
- PAWC VP of Engineering
- PAWC VP of Operations
- PAWC Capital Programs Manager
- Southeast Region Finance Director

Necessary specific facilities that are to be acquired to make capital improvements, such as land for booster or chlorination stations, tank sites, etc. or buildings for offices or operations centers, are reviewed and approved by the CIMC in accordance with capital-investment management governance.[470]

According to the listing of property values that was used to renew PAWC's insurance coverage for 2007, the insurable value of PAWC's buildings (replacement cost of buildings only, as land is not insured) was $456,341,137 (original cost totaling $275,789,614). It was stated in the data response that the age and square footage of the individual properties were not readily available.[471]

The realty holdings of PAWC fall into three general categories:[472]

- *Utility water* – the portion of PAWC's land and plant that is devoted to its water operations, i.e., the land and plant that is used and useful in providing water service to customers.
- *Utility wastewater* – the portion of PAWC's land and plant that is devoted to its wastewater operations, i.e., the land and plant that is used and useful in providing wastewater service to customers.
- *Non-utility water* – the portion of PAWC's land and plant that is not used and useful in providing service to customers, i.e., land held for future use or land and buildings removed from utility plant in service and awaiting disposition.

A source for PAWC's utility water realty-holdings valuation is the 2006 Public Utility Realty Tax Act (PURTA) Report. The PURTA Report is an annual report that is filed with the State of Pennsylvania's Department of Revenue. It reports, by county and by individual parcel, the county-assessed real estate and state-taxable value amounts. Parcels listed on the PURTA Report are not subject to local real estate taxation. The 2006 PURTA Report, which summarizes PAWC's utility water realty holdings on a county-by-county basis, shows that the total utility water realty holdings of PAWC have a county-assessed value of $36,599,321 and a state taxable value of $106,132,611. The original cost of utility water land and buildings held at December 31, 2007 totaled $277,215,597).[473]

Utility wastewater and non-utility water are not required to be reported on the PURTA Report; however, a local real estate tax is assessed on these properties. Individual assessment values were not provided by PAWC during this audit; however, the original cost of utility wastewater and non-utility water holdings of PAWC at December 31, 2007 was $17,565,198 and $474, 407, respectively.[474] The total original cost of all PAWC holdings for utility water, utility wastewater, and non-utility water at December 31, 2007 was $295,255,202.[475]

Space-planning studies and analyses for PAWC facilities have been handled in the recent past by designated representatives of the PAWC Human Resources and Engineering groups on an as-needed basis. Studies that have been performed in the recent past were for the purpose of space planning in advance of the lease of a new facility in Wilkes-Barre and of space configuration changes at the Hershey and Mechanicsburg office facilities. The final office-layout designs were developed by an architectural/engineering consultant.[476]

Expenditures

In the response to a request for the actual and budgeted facilities and property-management operating and maintenance (O&M) and capital expenditures, it was stated that PAWC does not have a department that is charged with the responsibility to manage and control facility and property-management functions. Therefore, there is no specific budget for these activities. Actual O&M expenses and capital expenditures that are incurred in carrying out these activities are not captured by the company in a manner that permits such data to be readily available to serve as a management tool.[477] For PAWC's accounting of both O&M expense and capital expenditures, its detailed chart of accounts is mapped to NARUC's broader 1996 uniform system of accounts (USOA) for Class A water and wastewater utilities.

For O&M expenses, costs are assigned to the BU to which a particular building is assigned. For capital expenditures, a work order captures expenditures associated with a particular project, following which the expenditures are transferred from construction work in progress to a utility plant account upon completion of the project.[478] As a result, a meaningful analysis of O&M expenses or capital expenditures for management purposes cannot be efficiently or effectively performed.[479]

PAWC's current capital construction program, which includes the existing facilities' expansion plans, is included in the PAWC capital budget.[480] A review of the PAWC capital-budget data, as included in the latest approved version (Q2) of the company's 2007–2011 Strategic Capital Expenditure Plan (SCEP) dated June 13, 2007, was not able to determine the amount of money that was budgeted specifically for land and facilities acquisitions. Rather, the data was presented on a cumulative project basis.[481]

Major Processes and Systems

In other utility organizations, frequently a centralized real estate and facilities group is responsible for activities such as acquisition and disposal of holdings, managing revenues associated with lease or sale activities, and management and/or oversight of any maintenance work (ongoing and project work) associated with land and buildings. Centralization of this function generally allows a utility to ensure that activities are performed when appropriate and in a cost efficient manner. For example, decisions as to use of internal versus external resources can be more effectively performed when looking at the whole picture. In addition, use of a work management system allows a utility to determine the proper mix of preventive versus reactive maintenance work. Having such a group also allows professional project managers to perform oversight of major projects to ensure timely and quality completion within budgets.[482] However, due to the lack of a group that is responsible for the facilities and property management function at PAWC or American Water, there are no major processes or systems that are used in relation to this function.[483]

Metrics

Many different performance metrics can be used by a utility organization, depending on the focus of its facilities and property management function. Some examples noted by Schumaker & Company consultants in past audits include financial management metrics (O&M versus budget, capital expenditures versus budget, cost per square foot (office/non-office), revenue, and others) and operational execution/system reliability metrics (customer satisfaction, % of work planned, scheduled work completed, meeting acquisition or disposal dates in strategic plan, and others).[484] Due to the lack of a group that is responsible for the facilities and property management function, there are no metrics that are recorded and monitored at PAWC or American Water in relation to this function.[485]

Findings & Conclusions

Finding IV-20 **There is no integrated Facilities and Property Management group at either American Water or at PAWC.**

The lack of this dedicated Facilities and Property Management group results in these activities being performed in varying ways and with no overriding standards. The decision on how to conduct the included activities is up to the judgment of the various employees who are assigned to handle specific functions, with very little in the way of standardized policies and procedures to guide the activities. It should be noted that none of these employees is a professional property manager. This oversight can result in a significant variation in the results that are achieved. Additionally, because PAWC does not have a department that is assigned the responsibility of managing and controlling the facilities and property management functions, there are no specific budgets for these activities. Moreover, there are no actual and capital expenditures that are captured by PAWC in a manner that permits such data to be readily available to serve as a management tool. This oversight makes the analysis of the efficiency and cost-effectiveness of such activities impossible to judge.[486]

Finding IV-21 **There are no formal policies and procedures to guide the performance of the facilities and properties management function at PAWC or at American Water.**

There are no standardized policies and procedures to guide the everyday conduct of the facilities and properties management function at PAWC. The only procedures that exist are in relation to the acquisition of property or facilities through the CDC or CIMC, which are generic investment policies, not facilities and property management guidelines.[487]

Recommendations

Recommendation IV-19 **Establish a single point of responsibility for the facilities and properties management function at PAWC. (Refer to Finding IV-2.)**

The position of Facilities and Property Manager should be established at PAWC to ensure a singular point of focus and standardization for these activities. Assigning this role would ensure that all of the included activities are performed to an established standard, rather than being based on the judgment of the various employees who are assigned to handle these tasks.

Recommendation IV-20 **Develop a set of formal policies and procedures to guide the performance of the facilities and properties management function at PAWC and American Water. (Refer to Finding IV-14.)**

A formal set of facilities and properties management policies and procedures would ensure that all of the included activities are performed to an established standard and are consistent with each other across PAWC. This standardization would serve to validate that the activities performed in this regard were cost-effective and in the best overall interests of the PAWC ratepayers.

D. Procurement Services and Materials Management

This section provides a discussion of the procurement services and materials management services provided by either American Water Works Service Company (AWWSC) or Pennsylvania-American Water Company (PAWC) in relation to the material, supplies, and services that are used by PAWC in the course of its daily operations. Because the procurement services and materials management services at AWWSC and PAWC are two totally separate functions, rather than being integrated into the same organization as is found at most utilities, this section of the report is divided into two distinct segments, with one devoted to each function.

Procurement Services

Background & Perspective

Organization & Staffing

The AWWSC Supply Chain (SC) group was approved by the AWWSC executive management team (EMT) in December 2003 and staffing began 2004. It is currently considered by American Water management to be primarily a strategic sourcing group. The SC organization originally included an AWWSC Inventory Management group until 2006, when that group was disbanded and the inventory management function transferred to the state-operating companies. This transfer was done based on a decision made by the presidents of the regions to pull the inventory function back into the individual operating companies. The operations regional managers for the state-operating companies focus more on local purchases than regional sourcing, for which the SC group is responsible.[488]

The SC organization at AWWSC is composed of several functional groups. This organization is presented in *Exhibit IV-30* and described in the text that follows.[489]

Exhibit IV-30
Supply Chain Organization
as of December 31, 2007

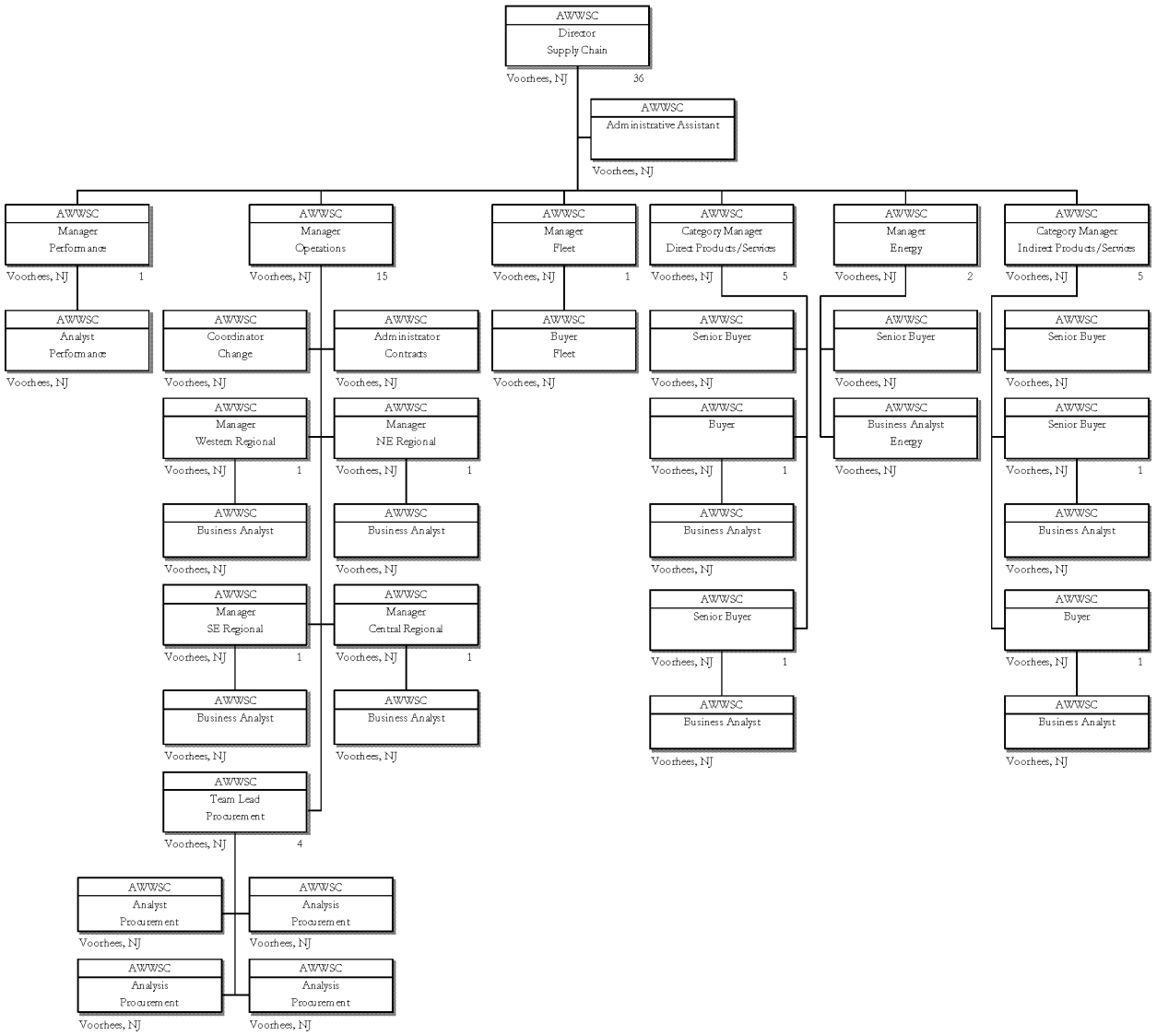

Source: Information Response 1

- The Category Manager Direct Products and Services, the Category Manager Indirect Products and Services, and their organizations are tasked with carrying out the strategic supply function. The strategic supply function is responsible for the identification of potential sources of supply, monitoring the timing of purchases, and the attainment of supplier diversity objectives.
- The Operations group is responsible for assisting other SC groups with their daily operations and internal workings. This group is subdivided into two general functions, those being:

- The Procurement group is responsible for the development of procurement contracts with vendors. Additionally, the group performs supplier address-book updates in the JD Edwards (JDE) system and validates that this information is accurate, correcting it as required. The group reviews the pricing of all purchase orders (POs) and validates them before they are transmitted to the vendors. The group also produces an Open POs report on a monthly basis and performs PO training for field personnel to ensure that the proper procedures are followed. In addition, the group produces reports on inaccurate POs and vendor address-book additions. In those situations where an inaccurate PO is identified, it is corrected and sent back to the Field Operations group that originated it for new approvals. Such PO problems are generally attributable to the use of inactive suppliers or incorrect prices. In the AWWSC Procurement group there are two primary categories of employees, those being:[490]
  - *Category Managers* – responsible for obtaining items that are of the best quality with the best service at the best price for American Water operating companies for all products and services that are purchased
  - *Buyers* – responsible for setting up contracts, administering contracts, monitoring on-time delivery of purchased products, etc.
- The four Regional Managers in the Operations group along with their support staffs are responsible for the following primary functions:
  - Focusing on contracts that are sourced on a local basis such as those for paving, dealing with residuals, and operations and maintenance (O&M) that are not covered under national contracts.
  - Obtaining feedback from the field operations personnel as to what equipment is in place and who is used for service provision of this equipment.

- The Performance Management group produces the budgeting forecast, quarterly reforecasts, volume reporting, and other data reporting as related to the procurement function.
- The Fleet Management group is responsible for managing the overall fleet management function for all American Water companies. American Water has outsourced a majority of this function to an external contractor, Automotive Resources International (ARI). The AWWSC Fleet Manager meets with ARI representatives on a quarterly basis to discuss the service level agreement (SLA) performance results for the previous quarter. On a regular basis, the AWWSC Fleet Manager meets with the operations people in the field and sometimes takes representatives of ARI with him. ARI does produce annual benchmarking studies that are relevant to the various services it provides to AWWSC. More details on the functions of this group can be found in this chapter's *Transportation and Fleet Management* section.[491]
- The Energy Manager reviews energy costs and attempts to identify ways to reduce them. He is also responsible for performing energy audits of various American Water facilities, again with the intention of identifying means to reduce energy costs.

In relation to the procurement activities on behalf of PAWC, a Southeastern Regional Manager in the SC Operations group is designated by the American Water state-operating companies of the Southeastern Region as being responsible for purchasing. As such, this person is responsible for overseeing the SC activities in six Southeastern Region state-operating companies. A key objective of this position is to better align the business needs of the operating companies with the AWWSC procurement process.[492] His primary responsibilities include the following:[493]

- Focusing on the viability of those contracts that are sourced on a local basis, typically such as those for paving, dealing with residuals, and O&M work. These contracts are usually relatively small local ones that are not covered under national contracts. This responsibility includes monitoring the status of these localized contracts for potential problems with performance and for expiration dates to ensure that they are renewed in a timely fashion. The Southeastern Regional Manager also provides some guidance to the PAWC Field Operations groups in relation to using national contracts (as required).
- Attempting to identify those local contracts that could be bundled into state-wide or national contracts. Major areas of procurement (referred to as spend areas) of the business have been established previously by product code and by suppliers. When the Southeastern Regional Manager identifies an area of opportunity, he will attempt to aggregate the needs across the various districts of the state-operating company. This aggregation is intended to reduce both the number of vendors and the cost of the product based on a greater volume of sales. He is also responsible for obtaining feedback from the Field Operations personnel on what equipment is in place and who is used for service provision of this equipment. While the SC group drives the contract-development process, the local operations management personnel have their input into contract-related decisions.

Most of the national contracts with vendors are master service agreements that last for two years, but this duration can vary. A strategy meeting is held with all of the SC organization managers in attendance to discuss each new contract that is to be established.[494]

The SC Southeastern Regional Manager employs the AWWSC standardized seven-step process for developing new contracts, with the primary steps being the identification of an opportunity, the formation of a team to identify the available vendors, the development of the request for proposal (RFP), and the selection process. The final decision is made by the operating company with input from the SC Southeastern Regional Manager.[495]

The seven-step strategic sourcing process, as used by the AWWSC SC organization, is as follows:[496]

1. *Assess Opportunities* – Prior to initiating a strategic sourcing project, an assessment is conducted to identify sourcing categories and to estimate potential savings. The intention of this step is to identify the procurement categories for which the implementation of a strategic sourcing methodology may be applicable.

2. *Profile Category* – After identifying the categories to be strategically sourced, the second step, Profile Category, involves a detailed internal and external analysis to understand a category from market, vendor, and internal perspectives.
3. *Develop Strategy* – Once the Category Profile analyses have been completed, the appropriate category-specific sourcing strategy is developed. This task is accomplished through the development of a best-fit, category-specific strategy that will achieve the lowest total cost.
4. *Qualify Vendors* – After sourcing strategies have been developed, vendors must be qualified to ensure that they can meet the defined procurement requirements. This step is performed with the intention of narrowing down the list to a short list of possible vendors that best meet the specified requirements.
5. *Execute RFP/Selection* – Once the short list has been determined, a request for proposal is formulated to support the detailed evaluation and selection process. The intention is to provide an "apples-to-apples" format that would assist in the identification of those vendors that would be suitable for the negotiation process.
6. *Negotiate Agreement* – After analyzing the submitted responses to the RFPs to determine which vendor best meets the specified requirements, specific strategies are developed for negotiating with that vendor. The intention is to achieve a formal agreement in a "win–win" situation that allows both parties to see marked improvements in their ability to conduct business.
7. *Implement Category Plan* – After completing the agreement, the implementation process must be managed to ensure that changes are effectively introduced into the organization. This oversight will ensure that the agreements are fully utilized and that internal customers understand the changes and the implications of the developed sourcing methodology.

For example, in September 2007 the Southeastern Regional Manager was reviewing the grounds-keeping contracts for PAWC districts because they were scheduled to expire in the near future. After he identified the available suppliers, a scope of work was developed that became part of the standardized RFP document. The work plan was then developed and approved by the appropriate managers in the SC group and the designated PAWC Category Lead who is responsible for this function (who, in the case of lawn maintenance, would be the PAWC Network Manager).[497]

Pre-qualification of vendors to be included in the various bidding processes, including both requests for proposals (RFPs, generally used for services) and requests for quotations (RFQs, generally used for material purchases) processes, is typically accomplished through the use of work experience questionnaires (WEQs). Review of vendor-submitted responses to a WEQ is used to determine whether a vendor is to be included in a bidding, RFP, or RFQ process. Once pre-qualified, vendors will submit bids, proposals, or quotes in a sealed bid or electronic format as prescribed in bid documents.[498]

The received responses to RFPs are analyzed by a designated team that is composed of operating company personnel who are directly involved with the function. The Southeastern Regional Manager summarizes the received bids to facilitate this evaluation and selection process. The evaluation is done

primarily on the basis of the contact's cost, the range of services offered, and the quality of such services. Once a selection is made, negotiation is initiated with the selected bidder based on any number of identified issues. The majority of the time, the contract is awarded to the lowest bidder—it is relatively unusual to select other bids. The selection team tries to evaluate the quality of the bidder's service or product offerings up front in the selection process. That way, they can make sure that no unqualified bidders are included in the evaluation process. Time is then spent reviewing the responses to the RFP questions that relate to work experience, personnel resources, safety, and the financial status of the bidders.[499]

AWWSC reserves the right to select vendors based solely on bid, RFP, or RFQ information provided, to conduct discussions, or to request proposal revisions, if deemed necessary. The vendor that is awarded the bid will be chosen on the basis of which one would potentially provide the greatest anticipated overall benefit to the operating companies of American Water. AWWSC reserves the right to have no obligation to reveal to the bidding firms how vendor proposals were assessed. Schumaker & Company consultants performed a review of the documentation related to the bidder evaluation and selection process. This review revealed that a sufficient amount of data and detail is included in the process to allow for a proper selection to be made. Additionally, a process to include adequate purchasing-approval authority documentation is included in the vendor evaluation process. [500]

The next step in the vendor-selection process involves finalizing the contract. This phase usually consists of a standardized contract with an attached scope of work, prices, and terms and conditions that are specific to the subject contract. The final contract must be approved by the following groups or individuals: the AWWSC Legal Department, the AWWSC Finance Department, the contract signer (frequently the Network Manager from the state-operating company), and the SC Southeastern Regional Manager. The approved contract is then sent to the winning vendor for its signature.[501]

The SC Southeastern Regional Manager normally has four to 10 contracts in the works at any given time, with some being small and others large. As an example, for lawn maintenance, PAWC had approximately 18 vendors that would be contracted with (due to the localized nature of the lawn maintenance business).[502]

The Southeastern Regional Manager also has responsibilities in relation to the American Water supplier diversity program. He documents diversity activities for his designated state companies in strategy documents. His personal key performance indicators (KPIs) state that every new purchase that is put out to bid (referred to as supplier events) must attempt to include a minority vendor. If this effort is unsuccessful, the attempts made are documented, including the reasons why it was not possible to include a minority vendor. The Southeastern Regional Manager was responsible for the development of the PAWC diversity document for 2006. Minority vendors must be price competitive. There is no advantage given to minority vendors in the bidding process. More information on the vendor diversity process is included in *Chapter IX – Diversity & EEO.*[503]

Other activities in which the Southeastern Regional Manager is involved include the following:[504]

- Supplier management and maintenance function, which includes working with the suppliers to ensure that the established agreements are followed.
- Identifying new opportunities for contract development.
- Addressing issues of vendor non-performance – In these situations, he is responsible for communication with the supplier (including on national contracts). He tries to resolve the problems by working with the vendor. He has the authority to release the vendor if it is not performing to the established specifications.
- Reviewing and addressing non-compliance spend, which deals primarily with Field Operations groups that are not using the established national contracts – He reviews the monthly non-compliance reports for problems and would address them when identified.
- Sign-offs on the contract approval form for local contracts only.
- Attempting to get out into the field on a regular basis to talk to the customer businesses about their needs and problems – On these trips, he meets primarily with the field superintendents and supervisors.

Under the applicable SLA requirements for the American Water operating companies, as an aggregate, various primary vendors are responsible for providing monthly reports on their performance. For example, in the fleet function the vendor (ARI) produces reports that detail its performance in the following functional areas:[505]

- Fleet size
- Average speed of answer
- Vehicles ordered
- Vehicles delivered
- Fuel purchasing volumes
- Maintenance and repair spend by region
- Summary statistics on the savings achieved
- Specific data on the vendor's results in meeting the key performance indicators included in the SLA, including:
  - Customer service
  - Material issuance
  - Vehicle remarketing
  - Major component issues

The SC group aggregates these individual vendor SLAs into aggregate reports for the overall SC function. These reports are produced on a quarterly basis.[506]

As of 2007, there were 1,049 American Water product codes that provide assistance in identifying purchased products by category. These finer gradation product codes are aggregated into product categories that include products of a similar nature or use. A sampling of typical product categories includes the following:[507]

- Water treatment chemicals
- Water infrastructure
- Tools and small equipment
- Storage tanks
- Professional services
- Pipe and fittings
- Outside legal services
- Meters
- Instrumentation
- Fleet
- Facilities maintenance
- Electrical
- Chemical feed
- Administration and general

The Commodity Report is published in April of each year and is updated in June and November by the SC group. This document is a research report that is intended to provide an internal analysis of the market demand and price trends for various commodities that are purchased on a regular basis by American Water state-operating companies. It also includes an assessment as to how these commodities will affect various designated procurement categories. This research information is provided to assist in the forecasting of budget requirements for the various designated categories. The report includes a brief summary of projections and recommendations on how specific commodity categories with historically high spend levels will be affected by market changes.[508]

Additionally, the Commodity Report contains more detailed information on the predicted market trends for nine selected commodities. These commodities were selected for a higher level of analysis based on their potential impact on the products and services purchased by American Water state-operating companies. These commodities typically exhibit high volatility in the marketplace and, as such, can have a significant impact on budget forecasts in the short-term future. Included in this analysis are evaluations of supply and demand, future price projections, worldwide market news and trends, and an update of the existing market for the commodity. These nine selected commodities include the following:[509]

- Chlorine
- Copper
- Crude Oil
- Electricity
- Labor

- Natural Gas
- Pulp/Paper
- Scrap Iron
- Steel

The Supplier Quality Report is used by the SC group to document problems with all supplier performance, or with non-conformance to either specification requirements or a service level agreement (SLA). The document also serves to notify the supplier of the problem and to advise that an investigation is to be initiated to determine the root cause of the problem. It then serves as the basis in developing the proper corrective action to avoid a recurrence of the situation. The supplier must reply in writing, utilizing the report, with the solution to the problem. No formal vendor-performance postmortems are performed other than the above-listed reports.[510]

Vendor Scorecard Reports are produced by the SC group with the intention of providing performance ratings of selected vendors. These standardized scorecards rate the selected vendors based on 11 evaluation criteria, those being:[511]

- *Customer Support* – response time/rate (timely, courteous, capable) and technical support capabilities
- *Accuracy* – delivery is complete per order (size, quantity, type)
- *Non-quality Returns* – efficient processing of non-compliant goods
- *Delivery Performance* – deliveries to date and time specified and agreed upon
- *Presentation* – packaged and labeled according to specifications and delivered in good condition
- *Packaging/Documentation Requirements* – correct bar codes, packing slips, presort, grouping, invoicing, etc.
- *Communications* – reports, delivery status, product recalls
- *Quality* – adherence to quality standards established by the Category Managers
- *Capabilities* – sufficient production capabilities to meet planned demand
- *Product Innovation* – introduction and implementation of the use of new products
- *Product Value* – meeting the overall expectation for the products

These individual criteria ratings are then aggregated into a summary rating for that vendor.

Staffing Levels

PAWC does not have its own supply chain function; therefore, there are no actual or budgeted positions within PAWC. Instead supply chain services are provided to PAWC by the AWWSC Supply Chain group,[512] whose staffing levels for 2004 to 2007 are shown in *Exhibit IV-31*.[513]

Exhibit IV-31
AWWSC Supply Chain Staffing Levels
2004 to 2007

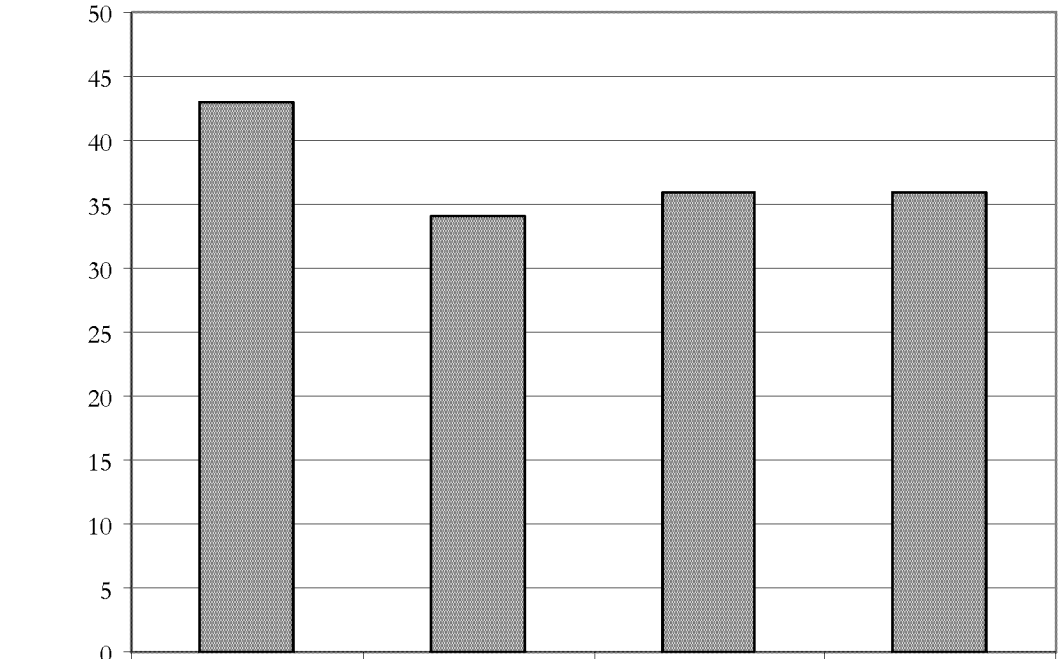

	2004	2005	2006	2007
Staffing	43	34	36	36

Source: Information Response 852

The SC staffing levels dropped by nine in May 2005 from 43 to 34. After reviewing internal control requirements defined by Sarbanes-Oxley (SOX), AWWSC determined that the accounts payable function should no longer be located within the same organizational structure as strategic sourcing function. Consequently, the accounts payable function was transferred from the Supply Chain group to the Shared Services financial group. In 2006, two Procurement Analyst positions were added to comply with procurement-to-pay (P2P) SOX remediation.[514]

Expenditures

Because PAWC does not have its own supply chain function, no budget or actual-to-budget operating expense data is available at the state level for a supply chain function.[515] The only budgeting the AWWSC SC group does is related to the group's annual salaries and other operating expenses. It does not specifically budget state purchases.[516] Instead, annual budgeting for purchases is done by the field forces in each of the state-operating companies. It is based on aggregated forecasts, for example, of how much ductile iron pipe would be required over the course of the coming year.[517] *Exhibit IV-32* illustrates PAWC's total procurement value (purchases) for 2002 to 2007.[518]

Exhibit IV-32
PAWC Total Procurement Value
2002 to 2007

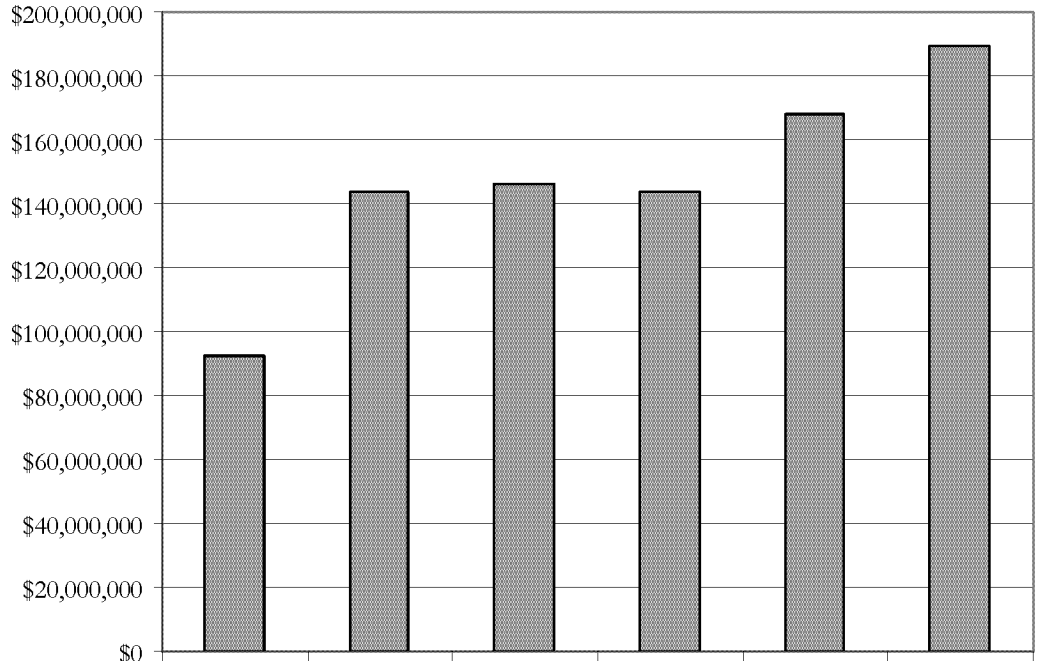

	2002	2003	2004	2005	2006	2007
Total Procurement Value	$92,589,454	$143,726,438	$146,255,459	$143,871,692	$168,044,007	$189,087,543

Source: Information Response 834

Major Business Processes

Representatives of the SC group communicate with vendors on a regular basis. A Supplier Complaint Log is used to track all complaints that are made against vendors. However, there is no report of vendor problems that is automatically generated by the JDE procurement software. There is an online Supplier Complaint Report (SCR) form that is filled out by operations personnel in the field to report problems with vendors. This form contains information on the problems that were encountered, including:[519]

- Information on the employee who reported the problem
- Details of the problem
- The supplier name
- Proposed action to be taken to resolve the problem
- Status of the complaint's resolution

The SC group has conducted surveys of its customers in the Field Operations groups to obtain additional input. The Vice President of the SC group makes it a practice to visit regional sites once a year to have face-to-face meetings with the field representatives.[520]

The SC group reviews the cost drivers for its vendors. Such drivers include the cost of purchased scrap iron, which is a major component of the vendor's cost for producing ductile iron pipe.[521]

A monthly cost savings report, which includes the following items, is produced on the cost savings generated by the SC group in relation to the procurement process.[522]

- *Procurement performance* – the difference between the price paid by American Water and the average price of the bids that were received for the item.
- *Purchasing results* – a comparison of the old price for the material versus the new price for the material, with no adjustment for market conditions and with the goal of beating the consumer price index (CPI).
- *Return on investment* (ROI) – For the SC group, a comparison of the costs of operating the group with the resultant cost savings obtained by that group.

It is the objective of the AWWSC SC group to put as much of the purchasing as possible under national (blanket) contracts, which this group is responsible for establishing. It is believed that because of the volume purchasing discounts that can be achieved under national contracts, item and material costs can be driven to lower levels. A quarterly report is produced by the SC group on the total sourceable spend incurred for each month versus the amount covered by national agreements. Spend data is not routinely published at the state-operating company level. Rather, the reports are produced at the regional and American Water levels. These reports show the amount of dollars spent under national contracts as a percentage of the total sourceable spend dollars for the business unit. The data for 2007 shows this usage of national contracts to be 81% for PAWC; the SC group has a target of 71% to 75%. On a quarterly basis, these compliance reports are sent to the operations managers who are responsible for compliance in the field. The intention of this undertaking is to increase the use of national contracts.[523]

The SC group attempts to identify new opportunities for the sourcing of additional items that could be included under national contracts. The compliance reports identify those areas where the national contracts are not being used to their fullest extent.[524]

In relation to the quality of the material purchased, the individual state-operating companies develop their own product specifications, a function that is normally performed by the Engineering groups. The state-operating company personnel in the field who receive the material into inventory are responsible for determining and verifying the quality of that material. If the material is damaged, the receiving personnel would return it to the subject vendor without any involvement on the part of the SC group. The SC group would only become involved in those situations of very large or systemic problems.[525]

There are two general categories of purchased materials in the AWWSC SC group, those being:[526]

- Direct materials are defined as products that come into contact with water in the process of treating it or delivering it to the customer, including the chemicals that are used.
- Indirect materials are defined as purchases that do not come into contact with water, which include such categories as legal, uniforms, consulting, temporary labor, information technology, communications, office supplies, etc. At the end of 2005, the SC group implemented commodity codes that enabled them to better track procurement volumes.

An example of the steps involved in a typical purchasing process for a state-operating company includes the following:[527]

- The Field Operations organization would issue a PO and it would be approved in accordance with the established PO approval process.
- This PO would go directly to the vendor under a national contract.
- The buyer would get involved only if there were a problem with the purchase or the price.

On the AWWSC internal intranet site are listings of the preferred vendors with established national contracts, including a buyer's guide and pricing list. If a specific item is not listed on the intranet site, the Field organization either calls an AWWSC buyer for assistance or sources it locally. The contracts with the preferred national suppliers are not exclusive contracts. American Water operating companies have the right to purchase items from other vendors (with no approval required from the SC group) without violating the terms of the contracts.[528]

Each of the SC buyers receives a monthly report of the amount that is purchased from preferred suppliers under national contracts versus the quantity that is purchased from non-preferred suppliers. The buyer checks for situations of significant use of non-preferred vendors and, in such cases, would question the originator of the PO. The buyer also uses this information to identify opportunities for additional sourcing under national contracts.[529]

The buyers do not receive monthly reports on vendor performance. However, vendor performance surveys are sent out to the field on an annual basis to obtain field input on current suppliers.[530]

Major Systems

The primary software application used by the SC group is the JDE Enterprise Resource Planning (ERP) procurement module running on an AS400. The JDE software version that is being used is from 1996. The AWWSC SC group uses the JDE procurement module, but it does not use the accompanying distribution requirements planning (DRP) module for the materials management function. The AWWSC Inventory Committee is currently working on how to implement and use the JDE DRP module to the greatest benefit at American Water state-operating companies.[531]

AWWSC and representatives of the operating companies participated in an American Water program, with the purpose of studying and evaluating how to implement the SAP ERP package at all of the

American Water companies. The decision had already been made to go with SAP as it was the package used in Europe by RWE. The group had finished the flowcharting of the processes when the project was called off because of the divestiture announcement from RWE earlier in 2007.[532]

The AWWSC SC group has built and maintains an internal intranet website. This website is available to any state-operating company employee with the proper security clearance. This website includes, among others, the following data reports:[533]

- American Water's seven-step strategic sourcing process
- A listing of new suppliers that have been added to the supplier master list
- Supplier complaint log
- Supplier quality report
- Purchase orders issue report
- Supplier management reporting log

Diversity databases and the Internet are used by AWWSC SC personnel to attempt to identify available minority vendors so that these vendors might be offered the opportunity to participate in the bidding process for contracts with AWWSC. There is an American Water Supplier Diversity policy that states that minority vendors are to be included in the process for each sourcing event (which is defined as any time new bids are solicited for an item). The SC group tracks how many minority vendors were included in each bidder pool and how many were successful. SC representatives also attend purchasing fairs and expositions with the specific intention of identifying new minority vendors. The individual buyers each have KPIs as part of their performance assessment process. These KPIs evaluate the results that were achieved in relation to increasing the diversity of suppliers. The SC group also surveys existing suppliers to gain information on those suppliers' own internal diversity programs. However, this data has proven to be hard to collect because many of the vendors do not gather such information.[534]

At the national level, it has proven to be difficult to find diverse suppliers because of the size of the national contracts and the amount of materials that is purchased. For example, pipe suppliers must be very large for them to be able to fulfill the overall requirements of the American Water state-operating companies.[535]

Findings & Conclusions

Finding IV-22 **The current procurement module of the ERP system is 12 years old and lacks significant amounts of capability that would be expected from a state-of-the-art current application.**

As with most computer technology, great strides have been made in the capability and speed of the ERP procurement technology in the past 12 years. Capability and functionality have been significantly enhanced thanks to improved software designs and more powerful hardware. Most importantly, current

procurement applications take full advantage of the greater efficiencies that are offered by the use of the Internet for procurement purposes. Such Internet-capable applications can greatly improve the efficiency and speed with which the procurement process takes place. At the same time, they can provide for much greater availability of relevant data and statistics. An additional benefit is that these applications allow for a significant reduction in the amount of paper that has to be generated and dealt with. e-Procurement, as it is called, is definitely the wave of the future. Implementation of a robust procurement system that would avoid such tasks as the production of paper POs would improve and expedite the procurement process. However, due to a lack of applicable data, a quantification of these savings would not be valid. The AWWSC Procurement group is currently doing too much manual work, which cuts down on the time that is available for performing strategic-sourcing-related tasks.

Additionally, a contemporary ERP procurement application would be seamlessly integrated with the materials management/inventory module, thereby allowing for direct transfers of data between the two systems. For example, when the inventory module detected an item in a storeroom that had fallen to a stock level below its predetermined minimum level, it would, through the procurement module, develop a recommended requisition order. This order could then be approved by the proper company employee(s). This approval process would automatically generate a PO, which would be electronically placed with the designated vendor. The process requires no paper and is very efficient and expeditious. The current procurement application that is in place at PAWC and AWWSC has this functionality, but it has never been implemented at PAWC or AWWSC.

Finding IV-23 **The use of preferred suppliers under national contracts is not mandated and likely is having a negative financial implications for the operating companies as a result of not maximizing the use of suppliers that have been subjected to a bidding and negotiation process.**

Currently, the use of national contracts for purchasing equipment and supplies is basically a voluntary practice. Neither the contracts with the vendors nor AWWSC procedures require that state-operating companies, which perform the actual purchasing transactions, make use of the established national contracts. Because these national contracts are the result of a formal bidding, evaluation, and selection process, which is heavily based on pricing of the required items, it can be assumed that the prices included in the contracts are very competitive in relation to the marketplace. Using vendors other than these preferred vendors does not take advantage of this bidding/negotiation process. Therefore, the resulting prices could be higher than those that are included in the national contract. Most companies, both utilities and other types of firms, require that their operating organizations purchase items only under their blanket contracts, with the exception of emergency or time-critical situations. Not doing so negates the advantages gained from a larger company-wide contract, especially in terms of pricing. Additionally, use of national contracts allows for enhanced monitoring of vendor performance and for more expeditious resolution of the problems that are identified.

Finding IV-24 **The lack of PAWC-specific data that is collected in relation to the procurement function renders it difficult for the PAWC management to evaluate and assess the effectiveness of that function's performance at PAWC.**

The vast majority of the data that is collected by the AWWSC SC group is aggregated on either an American Water or regional basis. Relatively little data that is reported on is specific to the state-operating companies such as PAWC. This aggregation of data "averages out" the performance results and would not readily identify operational problems that were specific to a state-operating company. Moreover, a company such as PAWC would have a difficult time in performing an assessment of the operational efficiency and effectiveness of the procurement function that is specific to its localized operations. The relevant raw data appears to be available through the existing data-collection systems; it is just the presentation format that limits its usefulness. Such modifications in the reporting should not be very difficult to implement and could result in large benefits to the state-operating companies through their ability to identify and resolve operational problems and/or process efficiency and effectiveness deficiencies.

Recommendations

Recommendation IV-21 **Initiate a software identification, selection, and evaluation process for a new integrated procurement/materials management application. (Refer to Finding IV-22)**

Numerous vendors offer very robust procurement/materials management applications that run on the latest and most powerful technology. The task is to determine which of the applications is the best fit for the specific requirements presented by the American Water state-operating companies. Even among the various companies, there will be differences in requirements. As such, an application will have to be found that will be able to adequately address all of the various needs. In some cases, the business processes of the individual companies may need to be modified, but this situation typically arises in an ERP implementation project. Representatives of AWWSC and the state-operating companies already have recent experience in this process through the Standardized Technology Enabled Processes (STEP) program. This program was conducted to evaluate the implementation process for the SAP software package.

Recommendation IV-22 **Evaluate in detail the impacts of not mandating the use of national contracts with preferred vendors by the state-operating companies, especially in terms of the financial impacts, and determine whether mandating this practice would be beneficial to the operating companies. (Refer to Finding IV-2.)**

As stated previously, most utilities require that their operating groups purchase items only under their blanket contracts, with the exception of emergency or time-critical situations. The reasons for this

mandate are to standardize the purchasing process and to take maximum advantage of the prices that are negotiated under these contracts. The use of the national blanket contracts is not voluntary, but rather mandatory. AWWSC needs to work toward getting to this methodology of doing business. PAWC reports that compliance with the use of national vendors for purchased items that are under national contracts is 93.3%. However, PAWC also reports that compliance with the use of national contracts for all purchases (for both those items that are under national contracts and those that are not) is at 81%. This percentage could be improved, thereby resulting in financial benefits to PAWC (through mechanisms such as volume pricing discounts). Not doing so results in a failure to take advantage of the work of the SC group in obtaining the best possible prices with reliable vendors that can meet their commitments. Because of the nature of the various state-operating companies, including PAWC, some flexibility needs to be included in the policy for including lower cost alternatives. In a company that is as operationally and geographically diverse as PAWC, special considerations may have to be given to certain parts of the company operations. These situations, however, should be the limited exceptions and should include a bidding process where possible (i.e., a preset price for emergency assistance). The recommended review should also be used as an opportunity to identify those specific material purchasing situations that do not have established national contracts but should for reasons of cost efficiency. A focus could then be put on establishing such national contracts for these identified material purchases.

Recommendation IV-23 **Initiate a study to determine how best to present the operational and performance data on a state company basis and to evaluate the potential benefits of such reporting changes. (Refer to Finding IV-24.)**

The ability to easily review operational performance data and results on a state-operating company-specific basis would result in a better ability on the part of the individual companies' (such as PAWC) management to evaluate the effectiveness of these operations in their state. This facility would apply to both the operations that are conducted within the state-operating companies as well as those that are performed for them by the AWWSC SC group. Such data would give the respective managers of the state-operating company more state-operations-specific data. This information could then be used as the basis for making informed decisions concerning the operations of the state company.

Materials Management

Background & Perspective

Organization & Staffing

As of the end of December 2007, there is no designated Inventory or Materials Management group at either AWWSC or at PAWC. The Supply Chain (SC) organization originally included an AWWSC Inventory Management group until 2006 when that group was disbanded and the inventory

management function was transferred to the state-operating companies. This transfer was done based on a decision made by the presidents of the regions to pull the inventory function back into the individual operating companies. At PAWC, certain operations supervisors are designated to be in charge of their storeroom's inventory function. There are 31 storerooms that are maintained by PAWC.[536]

Expenditures

Due to the fact that there is no centralized inventory management function at PAWC, there were no available costs or expenditures associated with the operations of a Materials Management group. The costs associated with the personnel who participate in the materials management function are recorded as normal operating expenses for the operations department of which they are a part.[537]

Major Business Processes

Because of the past lack of centralization and leadership in the materials management function at American Water operating companies, including PAWC, there were no standardized procedures and processes that were used across the company. Rather, it has been the designated responsibility of each storeroom to maintain its inventory in the manner that it sees as being proper. An *Inventory Management Strategy* for the American Water System was adopted on November 21, 2007. However, as it was explained to Schumaker & Company consultants, it is a strategy document, not detailed policies and procedures as are required for standardization of operations. Also it remains to be seen if this strategy will be enforced at all of the PAWC storerooms.[538]

The only area where there is some company-wide standardization of inventory procedures is in relation to the designation of items that are in inventory. Inventory part-type classifications include:[539]

- *Stocked parts* – inventoried parts or supplies that are used on a regular basis.
- *Expensed items* – primarily maintenance items that are not tracked in the inventory system and are not included in the calculations that are done in relation to inventory turns.

Within the stocked parts category, there are three stock types that are used in the PAWC materials management system, those being:[540]

- Stock C parts – These are chemicals that are inventoried.
- Stock D parts – This category is used for fuel.
- *Stock E parts* – These are inventoried parts that are used on a regular basis. These items are tracked in the inventory system and are included in the inventory turns calculations.

Maintenance of the Parts Master File is the responsibility of the Fixed Assets (FA) group at AWWSC. The FA group is responsible for the following materials-management-related tasks:[541]

- Updating of the Parts Master File to reflect changed part descriptions or specifications, which is done upon receipt of requests for updates from the operating companies.
- Setup of new parts in the Parts Master File, which again is done upon receipt of requests from the operating companies for new parts to be included.
- Coordination of the annual physical-inventory results and identification of the occurrence of significant variances that are to be investigated by the storekeepers in the field.
- Production of reports relating to the Parts Master File.

Strategic stock, sometimes called emergency stock, is defined as items that must be maintained in inventory despite very low usage rates. Such parts are long-lead-time, specialized items that would be required if an emergency repair were to be required. In the opinion of PAWC representatives, the potential exists for consolidating these items into fewer locations, thereby enabling a reduction in inventory levels.[542]

A listing of surplus or obsolete inventory in each storeroom is no longer produced as it was when there was an Inventory Manager in charge of inventory management functions. Rather, employees now have to look at each individual storeroom to determine surplus levels. At PAWC, prior to 2007, an annual request was sent to the individual storerooms by one of the operations supervisors. This request asked for lists of obsolete items in each storeroom, but it is no longer done (due primarily to lack of time on the part of the person who previously initiated it).[543]

At 2007 year-end there was no standardization of part numbers in AWWSC or in PAWC across the various storerooms. There is an established American Water Parts Number Cleanup Committee that is a subcommittee of the American Water Inventory Strategy group. This effort has been in process for about three years, and this committee has several established goals, including:[544]

- Developing a standardized part-numbering system for use at all American Water operating companies.
- Making consensus decisions as to which items are to be classified as Stock E (inventoried items) versus maintenance items for American Water operating companies as a whole.
- Developing a standardized part-numbering scheme to be used for new items.

There is an ABCD inventory-classification system that is in use. The top 80% of items in terms of usage are classified as A items. B items comprise the next 15% in terms of usage. C items are defined as items that have not been used in that storeroom in the past 12 months, but that have been used elsewhere in the PAWC storeroom system during that timeframe. D items are classified as those that have not been used anywhere in the PAWC storeroom system in the past 12 months. This ABCD analysis is performed once or twice a year using the JDE procurement application by the AWWSC SC group.[545]

Annual physical inventories are performed at each PAWC storeroom. The results are reviewed for apparent discrepancies by the Fixed Assets group at AWWSC. Some of the storerooms also perform informal cycle counts that are not adjusted for in the inventory database due to the existing software's lack of ability to permit daily inventory adjustments to be made. Rather, this cycle-count variance data is used to identify items that need to be ordered. That is because there is no automated reorder capability included in the JDE software that is used by PAWC.[546]

A complete physical-inventory count of the Stock E items is performed in each storeroom at least once per year, typically between September and November. This inventory count is performed in coordination with the Fixed Assets group at AWWSC. Each storeroom has approximately a two-week window of time in which to perform the physical inventory. The Fixed Assets group notifies each storeroom of its scheduled window and the local field operations management selects a date during the cycle to perform the physical-inventory count. On the designated date, the storeroom stops all activity for the day, including physical receipt of deliveries, receipt of materials into the JDE application, and any issuance, transfers, or other movement of goods. The storeroom location assigns personnel to perform the physical count. The storerooms perform the physical-inventory count according to the "Field Inventory Cycle Count" manual.[547]

The responsible PAWC employee at each storeroom logs into the JDE application and initiates the physical-inventory count procedure by creating a physical-inventory count number. A physical count sheet, which lists all of the parts with the description, is printed and distributed to the storeroom personnel. The quantity of each part in inventory is not listed on the physical count sheet. Rather, physical-inventory counts are performed "blind." The supervisor/storekeeper/assigned employee counts each part on his or her designated list, including materials on PAWC field operations trucks and vans, and enters the number counted next to each part number and description. This count is witnessed by an independent observer. After all of the parts have been counted and recorded on the physical count sheets, the physical count sheets are signed by the counters and forwarded to the responsible PAWC employee to be entered into the JDE system. Once the count numbers are entered into the JDE system, a variance report is produced from JDE. This report identifies differences between the physical count and the perpetual-inventory records.[548]

The local field operations manager reviews the variance report, and the physical-inventory count team recounts parts that have significant unresolved differences to verify that their original count was accurate. These counts are performed with the perpetual-inventory quantities listed on the physical-inventory list. A PAWC employee then enters the adjusted counts into the JDE application. Remaining variances will be printed on a new variance report. The recounts may be repeated two or three times until significant variances are resolved, if possible. The root cause of the remaining variances is researched and explanations are written on the variance report for significant remaining variances. The local field operations manager reviews and approves the final JDE variance report.[549]

The designated PAWC employee enters the final inventory count numbers into JDE for those parts that were recounted. Once the physical-inventory count has been entered into the JDE application, the

physical-inventory sheets and the approved variance reports are forwarded to the Fixed Assets group. This group is then responsible for posting the adjustments to the GL.[550]

A physical cycle count of chemicals (stock C) is performed once per year, typically between September and November, in coordination with the Fixed Assets group. Each location that has chemicals is required to perform the cycle count according to the "Field Inventory Cycle Count" manual. Upon completion of this count, the results are forwarded to the Fixed Assets group for posting of the adjustments.[551]

A physical count of fuel (Stock D) is performed monthly. PAWC has two locations that have fuel storage facilities, those being the service centers at Bethel and Hershey. Each location that has fuel is required to perform the cycle count according to the "Field Inventory Cycle Count" manual. Upon completion of this count, the results are forwarded to the Fixed Assets group for posting of the adjustments.[552]

The physical movement of items in PAWC includes the following forms of transactions:[553]

- Issuance of inventory to contractors
- Issuance of inventory to contractors' warehouses
- Issuance of inventory to PAWC employees for new construction, repairs, and maintenance
- Transfers between PAWC storerooms
- Chemicals transactions
- Fuel transactions

The following forms are used in the movement of materials and supplies at PAWC:[554]

- *Materials Estimates Form* – This form contains the details of the scheduled work that is to be performed. The contractor or PAWC employee uses this form as guidance as to the details of the work that needs to be completed.
- *Tap Order Form* – Tap orders are used for new services installations. The tap order form contains the address where the work is to be performed, the G/L account coding for the work to be performed, a sketch of the work to be performed, and a list of the service materials and supplies that need to be issued for the job. Service materials and supplies are service parts that are used to connect a water line to a property (i.e., copper tubing, meter pit setting, etc.).
- *271 Form* – The 271 form contains a list of all inventory items charged from stock or returned to stock with the associated account coding for each material.
- *Contractor Invoices* – PAWC is invoiced by the various contractors based on the amount of work they have performed (i.e., feet of pipe installed).
- *Daily Job Sheets* – The job sheet contains detailed information of the work performed either by PAWC crews or contractors. It includes the amount of parts and material used by type and the date the work was performed. The PAWC Inspector completes this form and signs off on it.

The material usage and issuance data that is contained on these forms is entered into the JDE procurement module. This data is used to decrement (or replenish in the case of returns of material to the storeroom) the on-hand inventory balances that are included in the JDE database.[555]

Materials are also issued to PAWC employees for new construction, repairs, and maintenance. Non-service materials are issued directly from inventory to a job or are expensed to maintenance. To return non-service material to the storeroom, a 271 form is prepared and is given to the designated reviewer and approver. Service materials can be issued from the storeroom or vehicle (rolling stock) directly to the job, or they can be expensed to maintenance depending on their use. When service material is maintained on PAWC vehicles, it remains part of the storeroom inventory in the JDE application until it is placed into use. Field Operations employees can replenish their trucks at any time by requesting service materials with a form, by making a verbal request of the storekeeper, or by retrieving the materials and supplies directly from the storeroom and filling out the requisite forms. At the conclusion of each service-installation job, when material is used from the vehicle rolling stock, the employee completes a stock issue form (Form 271 or tap order). This form indicates all of the materials used for the job as well as the associated accounting code for each item. The employee is required to sign the stock issue form and submit it to the designated PAWC reviewer and approver (this person would normally be a supervisor or inspector). The document(s) is then forwarded for review and entry into the JDE application to decrement the on-hand balance inventory.[556]

After all tap order forms and 271 forms have been reviewed and approved, they are forwarded to the designated Field Operations group's administrative personnel for recording. The materials and supplies are not relieved from inventory or issued back into inventory until the administrative personnel member enters them into the JDE application. However, the policy at PAWC is that these orders are to be entered within five business days. As they are entered at only a few designated locations and the data must be transmitted to these locations, the entry of data that decrements the inventory is by no means timely and results in inaccuracies in the inventory on hand balance numbers. The administrative personnel member writes the issue or return document number on the 271 form and indicates the JDE document number. Such a notation serves as evidence that the goods transfer was entered into the JDE application. The issuing and receiving function is locked by the AWWSC's Fixed Assets group at month-end during the closing period, which lasts approximately three to five days. During this time, issuances and receipts are maintained until the beginning of the following month. The issuances and receipts can then be entered into the JDE application. The Fixed Assets group is responsible for performing the reconciliation of the perpetual inventory to G/L to verify that the goods movement has been properly recorded.[557]

There are two types of materials transfers between storerooms, those being:[558]

- Intra-company transfers are transactions that take place between PAWC storerooms. The intra-company transfer is authorized by e-mail from the requesting storeroom to the transferring storeroom. The transferring storeroom completes the 271 form and enters the transfer into the JDE application. It then ships the requested material. The requesting storeroom inspects the material upon receipt and, if material is refused, contacts the transferring storeroom.

- Inter-company transfers are transactions that take place between PAWC storerooms to/from other American Water operating companies' storerooms. The receiving company sends an e-mail to request a transfer of inventory. The company releasing the inventory e-mails the Fixed Assets group, copying the receiving company. This e-mail contains the part number, description, quantity, from-the-storeroom number, from location (if applicable), and to-storeroom number. This e-mail represents authorization of the inventory transfer. The company receiving the inventory is to confirm receipt of the transfer with an e-mail to the Fixed Assets group. The "to" storeroom number and the "to" location (if applicable) are to be included in this correspondence. The e-mail represents authorization for the inventory receipt. The Fixed Assets group, upon receipt of notification from both parties, processes an inventory transfer. AWWSC will record the transaction only upon receiving an e-mail confirmation from both the receiving and transferring storerooms. The requesting company inspects the material upon receipt and, if material is refused, contacts the transferring company.

Chemicals are ordered as needed against a national agreement (blanket PO). Upon delivery to the appropriate facility, the chemicals receipt documentation is entered into the JDE procurement application by the responsible PAWC operations representative and is matched against the appropriate purchase order (PO). At least once a month, an inventory cycle count is performed and issues are made from inventory to record the quantity of chemicals used during the period. The monthly count and issues from inventory are prepared and approved by the local Field Operations group. A full physical inventory of chemicals is also performed on an annual basis[559]

Fuel is received as needed at the appropriate fuel storage and distribution facility and is placed into inventory. Once a month, a fuel-volume physical inventory is performed and the inventory is adjusted as needed. Adjustments to fuel inventory are prepared and approved by the local Field Operations group. The approved adjustment is recorded into the JDE application locally and is then posted by the AWWSC Fixed Assets group.[560]

All inventory movements are entered into the JDE application by a designated Field Operations group administrative personnel member. Only the designated administrative personnel have the ability to enter inventory movements in the JDE application. Access to the JDE application is requested and approved by the individual's supervisor by completing a User Access Request (UAR) form. The completed UAR form is submitted to the system administrator in the PAWC Information Technology Services department.[561]

Major Systems

PAWC is currently using the JDE Enterprise Resource Planning (ERP) procurement application, but PAWC is not using the Distribution Requirements Planning (DRP) inventory module that is offered as part of the application. The JDE system produces four monthly inventory-related raw data reports from the World Writer system:[562]

1. Assets (on-hand balances of parts)

2. Monthly transactions of parts taken out of inventory
3. Cost per item in inventory (average cost of the item times the number of parts in inventory) for each item in each storeroom
4. Monthly transactions of parts received into inventory (both item quantities and dollars)

An Inventory Scorecard Report and a Summary Report, which are based on the above raw data that is extracted from the JDE system, are produced by the SC Procurement group. The data in the raw-data reports is not easily available online, and therefore one would have to contact the Fixed Assets group to get current version of this information. The Fixed Assets group also has inventory-related functions in relation to the ownership and maintenance of the parts-number listing and inventory-level data.[563]

The AWWSC SC group maintains two Access databases that are inventory related and are populated with the raw data that is extracted from the JDE system. One contains information on the various storeroom facilities. The other contains item-related data, such as part numbers, part descriptions, min/max information, ABCD analysis, and part classifications.[564]

These Access databases and the JDE raw data are then pulled into an Excel spreadsheet that was created about three years ago by a consultant. The spreadsheet, which is produced on a monthly basis, contains six sections, as follows:[565]

1. An instructional page
2. A high-level overview of the inventory turns for the month by region, state, district, and storeroom – This data is not presented by item number, but rather by the following inventory categories:
   - Pipe turns
   - Non-pipe turns
   - Chemical turns
3. A graphical presentation of the inventory turns data that was presented on the second page, showing historical trends in the inventory turns for the last approximately 18 to 24 months
4. A database page that calculates what inventory items each storeroom has that are over its designated maximum-inventory on-hand balance level – this report includes only overages, not shortages. Its data is classified according to three categories: within maximum (max), slightly over, and over by a large amount.
5. Detailed information on parts, part numbers, part classifications, minimums (mins), maximums (maxs), recommended levels (usually basically an average of min and max), on-hand balances (in quantities and dollars), identification of parts that are below their listed mins, calculation of the dollar amount in inventory for each item, etc. (Note: PAWC does not identify or track safety stock levels per se, but rather uses mins as a substitute.)
6. Inventory turns detail, including monthly demand, quantity on hand, and turns by item by storeroom.

These reports are posted on the American Water QuickPlace Intranet site, where they are accessible to designated employees.[566]

From the above data, another set of monthly reports is created. These reports present summarized inventory-turns data on a state-by-state basis. Such reports include three numbers for each state:[567]

- Month-end on-hand inventory in dollars.
- Demand during the month in dollars.
- Summary of total monthly inventory turns for the state.

This summary report goes to managers and the individual storekeepers. It also contains the same set of three numbers, in an historical sense, for the last twelve months. While this report can be run by request at any time, it is generally only run at year end and is very seldom requested more frequently.[568]

An internal audit of selected aspects of the inventory function was completed in November 2005 by the American Water Internal Audit Services group. As stated in the audit report, the purpose of the audit was to review and evaluate the adequacy, effectiveness, and efficiency of internal controls and to determine compliance with corporate and regional policies relating to billing, payroll, and fleet vehicle management.[569] The audit scope for the inventory portion of the internal audit was statewide. The final audit report included negative findings in relation to the following topics:[570]

- "Information in the inventory database is not complete or accurate."
- "There has been no analysis of inventory quantities for excess and obsolete items and there is no written inventory management plan for reducing excess and obsolete inventory."

Findings & Conclusions

Finding IV-25 **Based on the numerous inventory procedures and systems deficiencies that were identified during the course of this audit, it appears that the inventory data and calculations that are produced by PAWC are inaccurate to some extent.**

With the number of significant deficiencies that were identified in the inventory procedures and systems (such as a lack of standardized policies and procedures, deficiencies in storekeeper training, and differences among the storerooms in the physical security measures used), it would be hard to conclude that the inventory numbers that are in use every day at PAWC are accurate. A similar conclusion was reached as a result of an internal audit that was conducted in November 2005, which stated that "Information in the inventory database is not complete or accurate." Because the inventory procedures and systems that are in place at PAWC are not significantly different from or improved upon since 2005, Schumaker & Company has found that this conclusion is still correct.[571]

Due to a lack of overall data that is maintained and in light of the data collection techniques and systems that are used, the accuracy of the following data that was provided to Schumaker & Company, especially the data related to inventory turn rates, is highly suspect. (See *Finding IV-26.*) *Exhibit IV-33* displays PAWC's inventory values, by type, for 2003 to 2007 as provided by PAWC.[572]

Exhibit IV-33
PAWC Inventory Levels by Stock Type
as Reported by PAWC
2003 to 2007

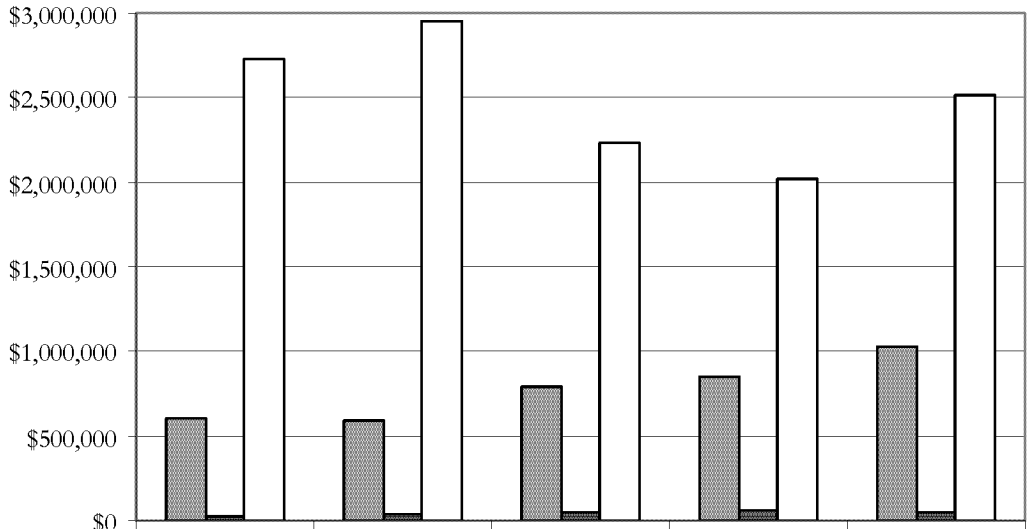

	2003	2004	2005	2006	2007
Stock C - Chemicals	$606,734	$586,915	$792,609	$851,958	$1,024,439
Stock D - Fuel	$29,448	$36,151	$45,991	$58,903	$49,131
Stock E - T&D Materials	$2,731,952	$2,948,750	$2,226,652	$2,020,309	$2,519,236
Total	$3,368,134	$3,571,816	$3,065,252	$2,931,170	$3,592,806

Source: Information Response 858

It should be noted that the Schumaker & Company analysis of the inventory levels identified a discrepancy between two pieces of documentation related to inventory levels that were provided by PAWC. To be exact, the inventory levels that were reported for EOY 2005 were different by $63,000. In response to an inquiry for an explanation, PAWC management stated that it believes the discrepancy is due to closing the books for year-end early in December for the years 2003-2005. PAWC management further stated that it was unable to reconcile the difference, but believed the reports used to provide a response to information response 321, which came from the inventory accounting system, was not run at the exact time the books were closed in 2005. Conversely, information used in PAWC's response to information response 858 came from the JDE financial software, which serves as the basis for amounts appearing on the balance sheet.[573]

Exhibit IV-34 displays PAWC's Stock E inventory turn data for 2004 to 2007, as reported by PAWC. (The first year PAWC began tracking inventory turns was 2004; also, pipe was not included in the calculation until 2006.) No data is available for Stock C or D turns, as PAWC does not track this data. The formula that PAWC uses for calculating inventory turns is 12-month running demand divided by month-end inventory level, which is the industry standard calculation methodology. Again it must be stated that the accuracy of the following data is suspect due to inconsistency in the data collection procedures and the absence of a viable and fully functional inventory management computer system. This accuracy problem is demonstrated by the extreme increase in the inventory turns data between 2005 and 2006, although part of this increase was explained by PAWC as being due to the fact that prior to 2006, American Water Companies, including PAWC, did not include distribution piping in the inventory turns calculation. However, Schumaker & Company consultants have never before seen inventory turns that were this high at any of the many utilities that we have previously audited. This observation, combined with the operational problems presented by inadequate inventory data collection and monitoring computer systems and the overall lack of materials management procedures and oversight, leads to even more reason to question the veracity of this data.[574]

Exhibit IV-34
PAWC Stock E Inventory Turns
as Reported by PAWC
2003 to 2007

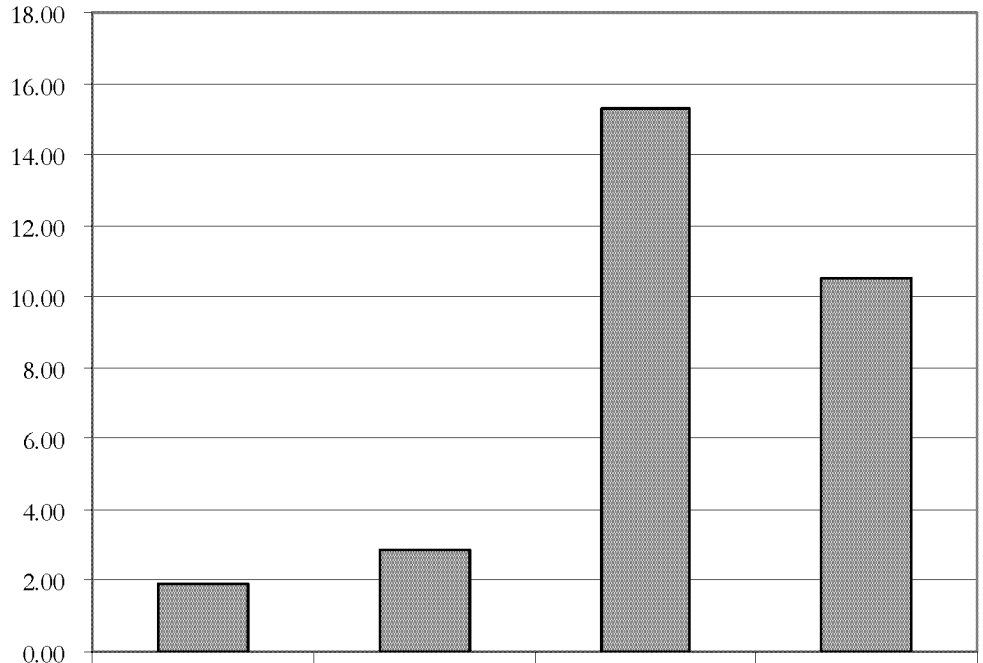

	2004	2005	2006	2007
Stock E Inventory Turns	1.89	2.89	15.31	10.50

Source: Information Responses 319, 856, and 857

Again Schumaker & Company consultants identified discrepancies in the inventory turns data between two documents that were supplied by PAWC. In response to an inquiry concerning this, PAWC replied that they believed that this was also due to timing errors related to the times that the reports were run.[575]

Exhibit IV-35 illustrates Stock E inventory turns by warehouse for 2004 to 2007, as supplied by PAWC. Again, this data is highly suspect for the reasons that were stated above.[576]

Exhibit IV-35
PAWC Stock E Inventory Turns by Warehouse
as Reported by PAWC
2004 to 2007

District	Dec-04	Dec-05	2005 Targets	Dec-06	2006 Targets	Dec-07	2007 Targets
PENNSYLVANIA	***1.89***	***2.89***	5.05	**15.31**	6.60	**10.50**	14.08
PA- ABINGTON	6.65	11.07	10.89	23.62	22.50	14.49	23.25
PA- BANGOR	1.18	4.82	3.89	15.01	6.46	26.32	11.50
PA- BERWICK	0.92	0.58	6.98	6.62	1.08	5.87	3.25
PA- BROWNSVILLE	1.06	6.92	2.75	63.14	10.47	23.03	21.25
PA- BUTLER	2.62	3.96	9.96	16.62	6.97	3.82	12.00
PA- CLARION	-0.12	7.02	3.47	17.53	12.11	2.44	13.20
PA- COATESVILLE	1.32	1.33	8.14	4.59	3.48	5.10	4.00
PA- FRACKVILLE	1.80	1.15	3.35	5.43	3.70	2.94	4.50
PA- HERSHEY	3.30	2.48	7.95	14.67	6.89	10.16	9.50
PA- INDIANA	1.18	3.32	7.98	21.75	6.73	8.29	7.80
PA- KANE	2.10	3.93	2.40	27.24	2.00	11.37	10.00
PA- LEHMAN PIKE	2.09	4.60	2.52	62.09	2.50	18.28	22.00
PA- MCMURRAY	1.53	2.57	4.43	28.80	7.70	17.00	16.90
PA- MECHANICBURG	2.80	3.23	9.06	16.52	11.57	13.30	12.25
PA- MILTON	1.53	5.24	4.44	11.41	8.40	7.80	12.00
PA- MON VALLEY	3.29	3.22	5.77	19.63	6.16	26.67	13.50
PA- NAZARETH	1.94	12.34	1.15	40.19	16.91	25.00	28.00
PA- NEW CASTLE/ ELLWOOD	2.42	4.01	5.36	27.67	14.42	18.35	16.00
PA- NORRISTOWN	3.81	4.05	5.65	30.87	9.45	23.57	10.40
PA- PHILIPSBURG	2.04	7.47	9.79	16.14	14.54	18.74	15.50
PA- PITTSBURGH	1.69	1.93	4.14	8.68	4.98	7.70	6.45
PA- POCONO	1.48	18.16	7.17	68.30	19.51	19.37	38.00
PA- ROYERSFORD	4.17	7.27	6.15	17.65	6.24	34.74	11.80
PA- SUSQUEHANNA	2.61	4.05	7.13	24.88	6.46	6.00	16.20
PA- UNIONTOWN/ CONNELLSVILLE	1.56	6.24	6.32	61.98	7.59	24.94	31.00
PA- WARREN	2.32	1.11	7.76	7.59	4.23	1.70	8.25
PA- WILKES BARRE/ SCRANTON	2.06	2.80	4.08	11.70	4.82	7.99	7.75
PA- WYOMISSING	0.29	6.22	9.55	12.01	14.82	15.05	16.00
PA- YARDLEY	0.96	1.59	4.65	9.92	4.89	5.81	6.10
PA- GLENN ALSACE	N/A	N/A	N/A	N/A	N/A	29.78	N/A
PA- POCONO SEWER	N/A	N/A	N/A	N/A	N/A	21.83	N/A
PA- PUNXSUTAWNEY	N/A	N/A	N/A	N/A	N/A	2.76	N/A

Source: Information Responses 319 and 856

Many factors can influence the turn rate from one warehouse to the next. According to PAWC management, an explanation of variances would require significant inventory analysis; therefore, it was

not provided. PAWC management did provide some general statements that were made to support the fact that differences occurred. Specifically, PAWC management stated the following:[577]

- The turn rate is much higher in areas with low maintenance requirements and high project requirements, which would cause the stocking locations to keep a relatively small amount of normal O&M inventory on hand, but still have a large demand for materials to be used on projects.
- Pipe sizes located within the territory served by each warehouse are different, thereby a territory system that has a large range of pipe sizes is required to keep a larger amount of inventory on hand. Having this larger amount of materials in inventory increases the dollar value of the inventory at such a location and therefore decreases the turn rate.

An inquiry was made to PAWC concerning an explanation of the reason that most of the warehouses experienced higher turn rates in 2006, then these turn rates dropped again in 2007. PAWC responded that early in PAWC's 2005-06 inventory reduction initiative, individuals responsible for inventory levels at the local warehouses reduced levels to achieve higher targeted turn rates. Experience demonstrated that the levels were too low. Also, during this time, delivery lead times for certain stock items increased significantly. Consequently, adjustments were made to balance operational requirements and fiscal responsibility and, as a result, Stock E balances increased and inventory turns decreased.[578]

Incorrect operational data makes running a viable and efficient materials management operation all the more difficult. When actions and conclusions are made based on inaccurate data, in many cases, the resulting actions also tend to be incorrect. Data accuracy in the inventory function is an essential requirement of being able to run an effective inventory system, be it in a utility, a manufacturing firm, or any other business operation. Commonly-accepted materials-management best practices place great emphasis on the accuracy and integrity of the data that is used to manage an inventory function.

Finding IV-26 **The inventory management computer systems that are currently in use are very out of date and the data that is collected is by no means sufficient to maintain proper control of inventory.**

PAWC does not use a company-wide, integrated inventory-management computer application. As of the end of 2007, PAWC was using a 12-year-old version of the JDE procurement application as its materials management system. While such a module does have some inventory-monitoring capabilities, they are very limited at best. What's more, they require numerous workarounds and additional computer programs to be able to function as even a very minimal materials management system. This limitation results in a lack of both accurate data and detail on the inventory as well as a severe lack of the operational features and functionality that would be included in a contemporary ERP materials management module. This deficiency is critical in nature and has a significant deleterious impact on the ability of the PAWC materials management function to properly support the operations of the Field Operations groups.

Because PAWC does not use a company-wide, integrated inventory-management computer application, it is difficult to tell at this time what its inventory levels should be. Using the levels shown in *Exhibit IV-33*, Schumaker & Company believes that PAWC should at least be able to reduce its Stock E – T&D Materials inventory levels to $2,100,000, approximately what it experienced in average between 2005 and 2006, as a result of improved and timelier information on inventory levels at each location. The use of an integrated inventory management system (which we have been told American Water has, but PAWC does not use) would likely allow PAWC to reduce its inventory levels from those recorded for 2007. Based on achieving a $2,100,000 Stock E inventory level, PAWC would be able to reduce its Stock E inventory valuation by approximately $400,000 (difference between 2007 level and $2,100,000), a one-time savings. Assuming 25% inventory carrying charges (which is the general industry standard), PAWC would also be able to reduce its annual costs by approximately $100,000 (25% x $400,000). While PAWC has stated that in 2005 and 2006 it experienced operational problems when running at these inventory levels, the implementation of an integrated inventory-management system should allow PAWC to achieve these levels and operate with few problems due to the significantly improved availability of accurate and timely inventory information.

Finding IV-27 **There is no centralization or leadership in the materials management function at American Water operating companies, including PAWC.**

There are no clearly defined levels of authority or designated responsibility for the management of inventory at PAWC. As a result of the Supply Chain group having no responsibility for inventory management and control, there is no central point of inventory management and focus within AWWSC. Rather, this function is left to the responsibility of the individual state-operating companies, with essentially no guidance. This is also true at PAWC with the exception that one of the Network Operations supervisors has taken it upon himself to oversee some of the activities of the various storerooms. However he has no designated authority to force that correction to procedures and processes to be made at the individual storerooms outside of the Pittsburgh district. (He has been given this authority in that district, but it is still on a part-time basis due to his having other assigned responsibilities.)

In the past, this Network Operations supervisor performed more inventory-related functions such as producing a listing of surplus or obsolete inventory based on data that was sent to him by the individual storerooms. However, because of his time constraints, he has had to curtail these activities. As such, there is now no listing produced of these obsolete items within PAWC.

The lack of designated management of the materials management function at both AWWSC and PAWC has resulted in each storeroom performing its assigned functions in the manner it best sees fit. Inspection of several storerooms performed by Schumaker & Company consultants found a wide range of daily operating procedures, housekeeping, and physical security measures for the inventory as employed by the individual storerooms.

Finding IV-28 **No standardized, comprehensive inventory-management policies and procedures exist for either American Water in general or for PAWC.**

In response to the Schumaker & Company request for copies of the "materials management, inventory and warehouse/stores procedures manuals," two documents were provided, those being:[579]

- A copy of the "2006 Sarbanes-Oxley 404 Program Process Narrative," which was last revised in March 2007 – At just six pages in length, this document provides only an overview of portions of the inventory process that was developed to satisfy the requirements of the Sarbanes-Oxley Act. It does not contain nearly the amount of detail that would be found in a good set of materials management procedures. For a company the size of PAWC, it would be expected that a comprehensive materials-management procedures manual would be quite voluminous. Only a reference document of such mass would allow for the presentation of a sufficient level of detail as required to perform the materials management function in a standardized and comprehensive manner. Also, because it is not in the format of a procedure, referencing and looking-up procedures requires a manual scan of the document for the topic of interest. Moreover, revision control can be applied only to the document as a whole.
- A copy of an American Water PowerPoint presentation on the topic of "Inventory Cycle Count Training" – Unfortunately, the presentation is completely based on how to conduct cycle counts using the JDE Distribution Requirements Planning module that PAWC does not own. Therefore, it is of no use to PAWC. Additionally, because it is presented in the format of a presentation rather than a structured procedure, it is essentially useless for reference and lookup purposes. And because it is not in the form of a procedure, revision control and recording would be impossible.

Finding IV-29 **Insufficient inventory-skills training is provided to storeroom personnel.**

The PAWC employee who is responsible for the operation of the storerooms is generally a supervisor in the Network Operations group who handles the function on a part-time basis. Upon being given these responsibilities, no formalized training program, either internally or externally, was provided to instruct these former field operations personnel in the proper procedures to be followed in maintaining and tracking the inventory. Rather, training is done on an informal basis by someone who has some "limited" knowledge of the function.

Finding IV-30 **There is currently no standardization of part numbers across the PAWC storerooms or American Water operating companies in general, although this situation is being reviewed at the current time.**

An AWWSC Part Number Standardization Committee was established in 2006 and has been working on the development of a standardized part-numbering scheme that is to be used across all American Water operating companies. As of December 2007, this effort was still in progress. When this effort is completed, PAWC should be an early adopter of this part-numbering format. In that way, it would

eliminate many of the problems and much of the administrative work that results from having a non-standardized part-numbering system. This adoption will facilitate the ordering of items, improve communication between stockrooms, and is essential if an ERP materials management application is to be implemented.

Finding IV-31 **There are no inventory grid systems in the PAWC storerooms, making the location of parts difficult and time consuming for those who are not familiar with the inventory layout at that particular storeroom.**

An inventory grid system (row, rack, and bin) is critical to the efficient functioning of a storeroom. While the primary storekeeper may know the locations of items, others who need to find parts would have a hard time locating them without a grid locator system and clear labeling of the physical rows, racks, and bins. Additionally, the lack of an inventory grid system presents the opportunity for "losing" parts that are put in a different location than normal or parts that are not used on a regular basis. The current software system that is used for materials management will not support the identification of item locations as it does not have that functionality. However, a contemporary ERP materials management module would certainly have this capability.

Finding IV-32 **There is no standardized, formal cycle-counting program in place.**

Each storeroom is left to decide whether and how to do cycle counting. There should be a standardized procedure and frequency for this process that is to be followed by all of the storerooms. Because the current materials management application does not support cycle counting, a temporary workaround would have to be developed for this process until a new ERP materials management module was implemented.

Finding IV-33 **PAWC does not have a mechanism to identify and report on material that is obsolete or held in excessive quantities.**

The identification of obsolete and excess material is at best difficult. Because such an obsolete/excess analysis has not been performed since at least 2006, when the AWWSC Inventory Management group was eliminated, it is fair to assume that there are significant quantities of obsolete/excess material in some, if not all, of the storerooms. This obsolete/excess material is truly a waste of money in that it has to be maintained and counted with no resulting benefit. It also takes up valuable inventory storage space in the storerooms. Without a computerized analysis and report of inventory movement, this identification process would be manual and difficult to undertake. Additionally, there should be a standardized inventory-management plan that addresses how to deal with this topic. Unfortunately, no such plan exists, and without the data, it would be almost impossible to perform anyway.

It should be noted that the internal audit of the inventory function that was conducted in 2005 that identified the existence of this problem.

Finding IV-34 **Maintenance items are not inventoried and therefore can only be reordered based on visual inspections.**

The current materials management application is not being used for those items that are labeled maintenance items, despite the fact that such items were relatively numerous in the storerooms that Schumaker & Company consultants visited. Therefore, the on-hand balances of maintenance items must be determined through visual inspection. Such visual inventory monitoring is fraught with the potential for errors and this practice could result in stockout situations.

Finding IV-35 **The strategic parts inventory could be reduced for PAWC by consolidating them into a few strategic inventory locations.**

Strategic parts are those that are used on an infrequent basis, but are necessary for emergency repair situations. However, this necessity does not mean that all of the parts have to be stored in all of the storerooms. Rather, a few storerooms that are geographically diverse could be designated as the repositories for these parts. Then, all of the strategic parts could be centralized in these locations, which should present an opportunity for reducing the numbers that are kept in inventory. When a need for these parts arises, the required parts would be shipped, by whatever means necessary, to the location needing the parts. Based on the geographical diversity of the centralized strategic parts storerooms, this storage strategy should result in a delay of only, at most, a few hours. Because the requirement for these parts is very infrequent, this minor delay is a worthwhile tradeoff for being able to reduce an expensive portion of the PAWC inventory. Furthermore, most delays in part arrivals would occur concurrently with preparatory work at the work sites.

Finding IV-36 **Inventory maintenance and control is inconsistent across the PAWC storerooms and the control of inventory was observed to cover the range from inadequate to sufficient.**

Proper inventory maintenance and control is the result of several factors, among them:

- Ability to track the inventory levels and movements in an automated fashion.
- Proper physical security in the storeroom to guard against items being taken from inventory without the proper paperwork/data entry and shrinkage.
- Consistent adherence to proper inventory-control procedures including item receipts, item transfers, item issuing, and cycle counting.

Observation at several storerooms by Schumaker & Company consultants found that adherence to the above tenets was very inconsistent. While some of the storerooms appeared to have a reasonable level of inventory control, others were seriously lacking in this regard. Much of this problem is the result of a lack of proper, standardized inventory-control procedures, deficiencies in the training of the storekeepers, and a seriously deficient materials management computer system.

Finding IV-37 **The vast majority of the storerooms that were visited by Schumaker & Company consultants did not have a computer terminal in the storeroom area; rather, data entry and lookup were the responsibility of an administrative person in the each of the service center front offices.**

Contemporary materials management best-operating practices call for computer terminals to be located in the storeroom area. They also mandate that data entry be done by the person who is responsible for control of the inventory. This storeroom location provides several advantages, including:

- Significant reduction in the number of inventory transactions that are not entered (or entered improperly) into the system – It has been found that if the computer is right there at the point of transactions, there is a much better chance of the data being entered in a timely and accurate manner.
- More incentive for the consistent use of the computer terminal by the storekeeper and a greater requirement that he/she learn how to use the system properly.
- Elimination of transcription or interpretation errors due to having an employee who is not part of the materials management operation performing the data-entry function based on hand-written detail of the transactions.

Each of the above items would serve to render the materials management operation more consistent and accurate. With the advent of a new materials management application, these local computer terminals will be an absolute requirement.

Finding IV-38 **Under the current procedures, rolling stock (that being the inventory that is carried on the field operations trucks) is tracked as part of the on-hand balance of parts.**

The on-hand balance that is shown on the existing computer system is composed of the items that are stored in the materials management bins and the items that are carried in trucks. Inventory items issues are not recorded at the time the material is taken out of the storeroom. Rather, the on-hand balance inventory is decremented with the completion and closeout of a work order (which contains a parts list). In the numerous materials management reviews that Schumaker & Company consultants have performed, we have never seen this type of operational procedure before. Standard operating practice is to decrement the item on-hand balances at the time material is issued from the storeroom. The current PAWC procedure presents many problems, among those:

- The amount of material that is on the storeroom shelves is not reflected accurately in the current materials management application. That is because the on-hand balance numbers include the rolling stock and rolling stock is not easily located when needed. This inaccuracy leads to a requirement for reordering to be done on the basis of visual inspections rather than computer-generated data. The visual-inspection method of inventory control presents significant problem in terms of the possibility for stockout situations to occur and is very

manual in nature.

- In order to do a physical inventory (which is done on an annual basis), all of the rolling stock must be counted. This task requires that the inventories be done at night while the trucks are in the garage. Having to inventory stock in multiple trucks increases the possibility for errors in counting. It also makes the physical inventory process much more complicated and time consuming. Furthermore, it makes cycle counting essentially impossible.
- If a work-order materials list contains inaccurate information as to the material that is required, inaccuracies in the computer system's on-hand balance numbers will result from improper decrementing of inventory.

This method of tracking inventory is fraught with problems and should be modified to a more standard method of operation.

Recommendations

Recommendation IV-24 **Perform an internal audit of the inventory data that is produced and used by PAWC to determine the accuracy thereof. (Refer to Finding IV-25.)**

Performance of an internal audit is the best means to determine if a problem exists with the inventory data that is produced and used by the various PAWC storerooms. Such an audit would also gauge the severity of such data inaccuracies if they are, in fact, identified. It is the recommendation of Schumaker & Company that such an audit focus on a wide range of the PAWC storerooms due to the inconsistencies in operations that were identified. It is our belief that the data at some of the larger storerooms, such as the Bethel facility in the Pittsburgh District, will be reasonably accurate thanks to the attention to procedures and details that was observed at that facility. However, the smaller storerooms that are often run by employees who do not have significant experience with or training in materials management would be more likely to have data compromises and accuracy problems. Schumaker & Company consultants observed more inconsistencies at the small PAWC storerooms than at larger facilities.

Recommendation IV-25 **Initiate an ERP materials management module evaluation and selection process with the intention of identifying a fully integrated ERP application that would serve the needs of the PAWC materials management function. (Refer to Finding IV-26.)**

This materials management application evaluation and selection process should be performed as a part of an American Water-wide initiative to identify, evaluate, and select an ERP software package that would satisfy the needs of all its operating companies. While PAWC could, theoretically, purchase a standalone, off-the-shelf materials management package, such a package would not serve the requirement of having integration between the procurement module and the materials management

module. This programmatic link and the ability of each program to provide data to the other are critical to the efficient and effective operations of the materials management function. While an integrated procurement and materials management module could be purchased and implemented, it would certainly be more beneficial if it were part of a full ERP package. That benefit, again, is derived from the integration among all of the modules, particularly with the financial and workforce management and planning modules.

Recommendation IV-26 **Establish a central point of management and responsibility for the materials management function at both AWWSC and PAWC. (Refer to Finding 0-6.)**

Schumaker & Company consultants have never previously reviewed a utility organization that did not have centralized management and control of the materials management function. As a matter of fact, this centralization is normally a major point of focus for most utilities. Without standardization and discipline of the materials management function, the operation of the company can be expected to suffer from both an operational and a financial perspective.

Therefore, it is very important that PAWC and AWWSC establish this formal, centralized materials management structure on a priority basis. Not doing so presents a major risk factor in their operations. The primary focus of this Materials Management group would be to develop and enforce a standard set of procedures that would be used to guide and control the operation of the various storerooms across all of the American Water operating companies. Additionally, a materials manager should be named or brought onto staff at PAWC. It would be the primary function of this employee to ensure standardization of the storeroom operations within PAWC. For a company as geographically diverse as PAWC is, this standardization on the proper way to handle the materials management function is even more critical. Additionally, this materials manager would be responsible for monitoring the results achieved by each of the storerooms and for addressing any performance issues that were identified.

Recommendation IV-27 **Develop a comprehensive and detailed materials management procedures manual that is specific to PAWC. (Refer to Finding IV-14.)**

Such a comprehensive and detailed materials management manual would serve numerous purposes, including the following:

- It ensures the standardization of processes across PAWC.
- It would be very detailed and written in cookbook fashion to allow it to be used as a step-by-step guide to performing various material management procedures in the proper manner.
- It can be used as a reference guide for existing employees who are unsure of the proper method of performing a task.
- It would provide lookup and indexing capability, thereby making it a quick and easy reference

tool.

- It would be written in a manner that was specific to the unique situation and operating environment of PAWC, thereby ensuring applicability in all situations.
- It would provide the capability to revise and track revisions to the procedures in the future.
- It can be used for the training of new employees.

Developing such a manual is a very significant undertaking, but the benefits to be derived from its use are also significant. This significance especially holds true in a situation like that of PAWC, where a major emphasis is standardizing procedures across the diverse geography of the company in Pennsylvania. It is important that it be written in standard procedural format to allow for a step-by-step description of the included procedures and for proper revision control to be implemented.

Recommendation IV-28 **Establish a formalized training program at PAWC for the personnel who have been designated as being responsible for the materials management function at the various storerooms. (Refer to Finding IV-29.)**

Such training could be done on either an internal or external basis. The important consideration is that it be done in conjunction with a set of standardized procedures that are specific to PAWC. This effort should serve to ensure that standardization of materials management procedures is achieved at all PAWC storerooms. A series of refresher courses should also be established that would be held on a regular basis for existing storekeepers to reinforce their knowledge of proper operating procedures and to educate them as to new procedures and/or systems that had been put into place.

Recommendation IV-29 **Adopt and expeditiously implement at PAWC the standardized part-number format that is being developed by the Part Number Standardization Committee. (Refer to Finding IV-30.)**

As stated previously, implementation and use of a standardized part-numbering system will facilitate the materials management function at PAWC by facilitating the ordering of stock items and by improving the ability of stockrooms to communicate with each other. Additionally, such a standardized numbering system is required to perform a full ERP materials management application implementation and will permit the software to be used to its greatest advantage. PAWC should expedite the adoption and implementation of this part-numbering scheme to the greatest extent possible as it will render immediate benefits to the operation.

Recommendation IV-30 **Design and implement a standardized inventory-grid location system at all PAWC storerooms. (Refer to Finding IV-31.)**

An effective inventory-grid location system is not difficult to design or implement in smaller storerooms such as those that are used by PAWC. A logical layout of the numbering system and clear marking of

the physical bins are keys to making the system work effectively. A master design should be developed concerning location-identification nomenclature that would be used by all of the storerooms. The individual storerooms would then decide how to apply this system to their particular storeroom, because all of the PAWC storerooms have different physical layouts. Also, a standard-location labeling practice should be developed and implemented to ensure that the labeling at all storerooms is as legible as possible. These location and labeling protocols will have to be implemented and used before an ERP materials management module is put into place. Because the current PAWC materials management software does not have the capability to handle this information, a relatively simple spreadsheet could be developed that would contain this information for each storeroom. Having this data already developed and available would certainly facilitate the implementation of an ERP materials management module.

Recommendation IV-31 **Develop and implement a standardized procedure for performing cycle counting that is to be used at all storerooms. (Refer to Finding IV-32.)**

A standardized procedure will be a requirement at the time of the implementation of a contemporary ERP module. While the process would have to be temporarily manually driven, it still could be standardized to some extent in determining what and how many items should be counted and how frequently they should be counted.

Recommendation IV-32 **Develop an inventory management plan that addresses how to identify and handle obsolete and excess material. (Refer to Finding IV-33.)**

It would be beneficial for PAWC to develop an inventory management plan to address the subject of obsolete and excess material. Despite not currently having an automated program that identifies this material, it would be good to have this plan in place for the time when a contemporary materials management application is implemented. That way, it could easily be put to use at that time.

In the interim, it may be possible in some cases to use the "dust test" to identify very slow-moving material. This test involves nothing more than identifying items that have accumulated significant quantities of dust. These items could then be checked through the Supply Chain group to determine whether they are still active and being purchased. While this procedure is, at best, a stopgap measure, it would still be better than no program at all.

Recommendation IV-33 **Incorporate maintenance items into the current materials management application to gain better inventory control over these items. (Refer to Finding IV-34.)**

While maintenance items are not as critical to the operation as stocked parts, they still can create operational problems if a stockout situation occurs. Including them into the materials management application will also avoid having to perform constant visual inspections to determine whether a reorder

is required. Again, with a contemporary ERP materials management module, these items would be included in the inventory. As such, it is better to add them to the system in advance to facilitate later implementation into a state-of-the-art materials management system. While it is likely that implementation of this recommendation may require some additional resources, it can be expected that the economic benefits that would be achieved, in terms of improved inventory control and operational performance, would outweigh the additional costs.

Recommendation IV-34 **Establish a system of a few centralized storerooms that are to be used for strategic parts storage. (Refer to Finding IV-35.)**

A few (two or three) storeroom locations across the PAWC serviced territory should be selected based on their centralized geographic location in relation to other districts in their part of the state. These locations would be designated as storage locations for strategic parts and all of the strategic parts inventory would be transferred to them. After the parts have been aggregated, decisions can be made, based on historical usage (if this data is available) or accumulated knowledge of the operations groups, as to how many of the parts should be kept on hand to properly service that portion of the state. The excess parts should be disposed of in whatever is the most financially beneficial manner. In the future, when a need for any of these strategic parts arises, which is infrequent, they can be shipped or transported on PAWC vehicles to the requesting location.

Recommendation IV-35 **Implement a program at PAWC to standardize the inventory maintenance and control procedures across the PAWC storerooms. (Refer to Finding 0-15.)**

While some of this standardization will result from the implementation of a new materials management application, other items (such as physical security in the storerooms and knowledge of proper procedures by the storekeepers) will need to be reviewed and addressed separately. This review and the resulting procedural changes should be applied in a consistent manner across all of the PAWC storerooms to ensure standardization.

Recommendation IV-36 **Install computer terminals in secure locations at all of the PAWC storerooms. (Refer to Finding IV-37.)**

The standard practice in contemporary materials management is to have the warehouse/storeroom personnel be responsible for the entry of data in relation to inventory transactions. This centralization of responsibility empowers the warehouse/storeroom personnel with complete control over the integrity of the inventory for which they are responsible. It also makes it necessary that they learn to use the inventory management software and become knowledgeable of its functionality. At the same time, it serves to eliminate the errors that tend to occur with the handwritten recording of transactions and the input of this information by an administrative person with no direct connection to the inventory transactions. Such proximity of computer terminals and their use by the storeroom personnel will be a requirement in the implementation of a new materials management software package.

Recommendation IV-37 **Develop and implement a procedural modification that stipulates that material is decremented from the inventory at the time of issue from the storeroom, not at the time that it is used in the field. (Refer to Finding IV-38.)**

This new procedure is a necessity if proper control of inventory and inventory accuracy are to be maintained. Decrementing the storeroom on-hand inventory at the time of issue is a standard procedure in materials management. That is because it is the only way to maintain proper and accurate control of the on-hand balances in the storeroom. It puts the responsibility for proper control on inventory accuracy right where it should be—with the storekeeper. Again, such an industry standard procedure will be a requirement if a new materials management application is to be implemented.

E. Risk Management

This section provides a discussion of risk management services provided by American Water Works Service Company (AWWSC) on behalf of Pennsylvania-American Water Company (PAWC).

Background & Perspective

Organization & Staffing

Risk management services are provided to PAWC through AWWSC's Operational Risk Management and Financial Risk Management organizations.[580]

Operational Risk Management

Exhibit IV-36 illustrates the various risk management organizations, which are located in Voorhees (NJ) and at various regional offices.[581]

Exhibit IV-36
AWWSC Operational & Financial Risk Management Organizations
as of December 31, 2007

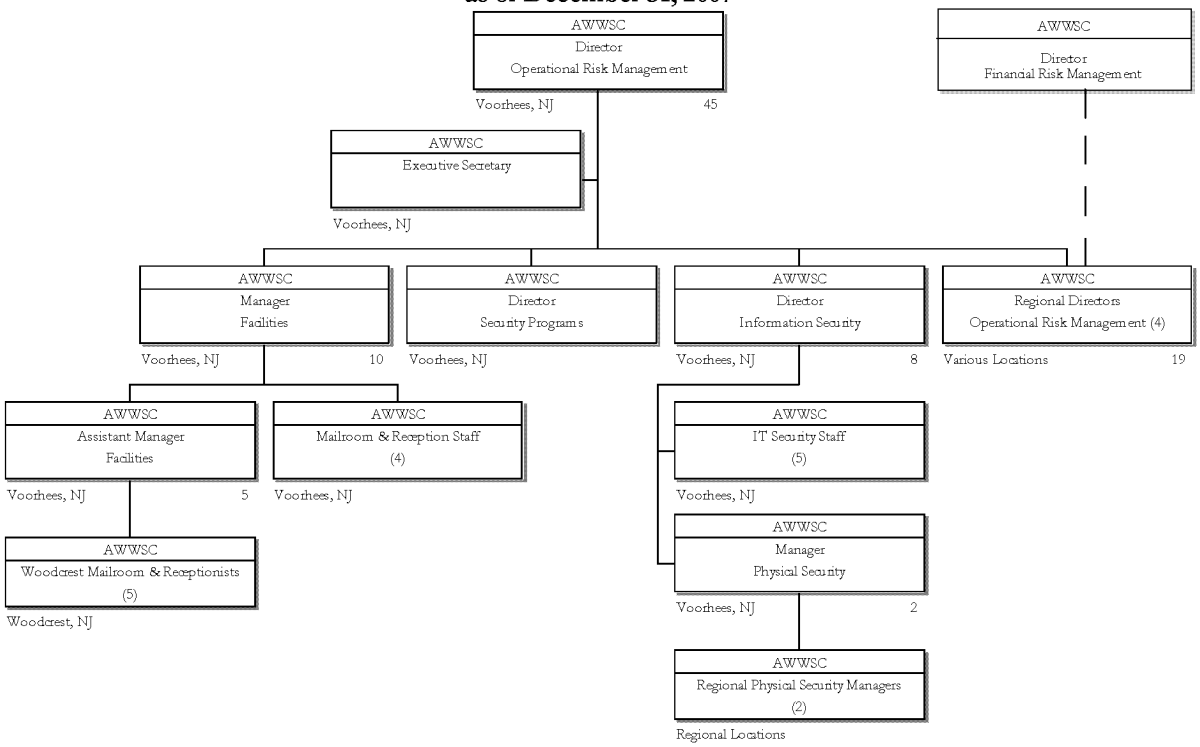

Source: Information Response 257 and Interviews 42 and 161

This organization's major areas of responsibility at the corporate organization in Voorhees include strategy, governance, functional coordination, and support resources in the areas of:[582]

- Insurance services – bonding, certification of insurance, buildings risk, etc.
- Workplace safety
- Physical, operational, and information-systems security*
- Business-continuity management*
- Workers' compensation and liability claims management
- Event management

* Refer to *Chapter III – Support Services* (Information Technology and *Chapter V – Water Operations* for further discussion regarding Chapter 101 compliance about information-systems security and physical operational security and business-continuity management, respectively, impacting PAWC operations.

Previously, physical security was the responsibility of each region; however, in late 2007, this function was centralized at the corporate organization as a means of enhancing standardization across the American Water organization.[583]

One of the four Regional Directors of Operational Risk Management, as shown in *Exhibit IV-36*, heads the Southeast Region Operational Risk Management organization, which is headquartered in Hershey (PA). Reporting to this director are employees located in various Southeast Region states, including Pennsylvania. The Southeast Regional Director and those employees in McMurray, Wyomissing, and Wilkes-Barre (PA) who are dedicated to PAWC operations are shown in *Exhibit IV-37*.[584]

Exhibit IV-37
AWWSC Operational Risk Management Organizations
Southeast Region – Pennsylvania Only
as of December 31, 2007

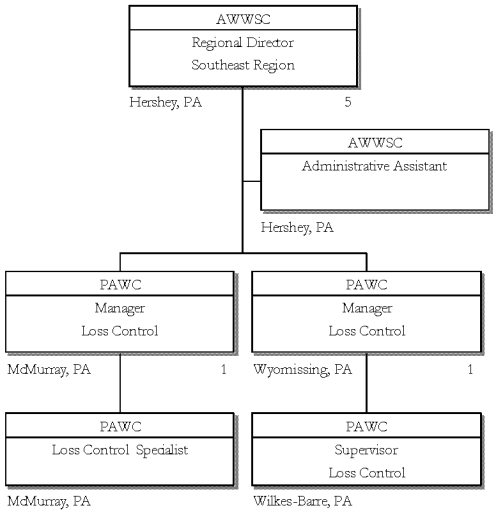

Source: Information Response 1 and Interviews 42 and 161

The primary functions provided by this organization include:[585]

- Employee safety and health, including Occupational Safety & Health Administration (OSHA) compliance
- Insurance services
  - Bonding
  - Builder's risk
  - Certificates of insurance
- Claims/litigation management and administration for all types of insurance coverage, especially workers' compensation, general liability, and automobile liability and event management
- Event and emergency management administration

Operational Risk Management employees serving Pennsylvania include two Loss Control Managers (LCMs), who report directly to the Southeast Regional Director, and their direct reports. The LCM in McMurray handles western Pennsylvania and the LCM in Wyomissing handles eastern Pennsylvania. Major activities performed by this group include:[586]

- OSHA inspections
- Initial investigation/reporting of claims (if a higher level of response if needed, then the Regional Director gets involved)
- Coordination of safety training (OSHA, defensive driving, etc.) in which the following tasks occur:[587]
  - Annual schedule of anticipated training is made for upcoming March–February timeframe, with modifications as necessary.
  - Weekly safety-meeting topics list is sent to each Pennsylvania supervisor.
  - Training is provided either through J.J. Keller Safety & Health, weekly construction talks, contractors/vendors, the AWWSC safety library, or the Operational Risk Management group itself.
- Working together with Traveler's adjusters and attorneys (along with the Director and AWWSC attorneys, if necessary) on claims and litigation

The Director of Operational Risk Management typically meets quarterly with all four Regional Directors for a one- to two-day meeting that is supplemented by bi-weekly conference calls.[588] The purpose of the meetings and calls is to ensure standardization and coordination in implementing the risk management policies and practices.[589]

The number of employees handling Pennsylvania operational risk management activities from 2002 through 2007 is shown in *Exhibit IV-38*.[590]

Exhibit IV-38
Operational Risk Management Staffing Levels for PAWC Activities
2002 to 2007

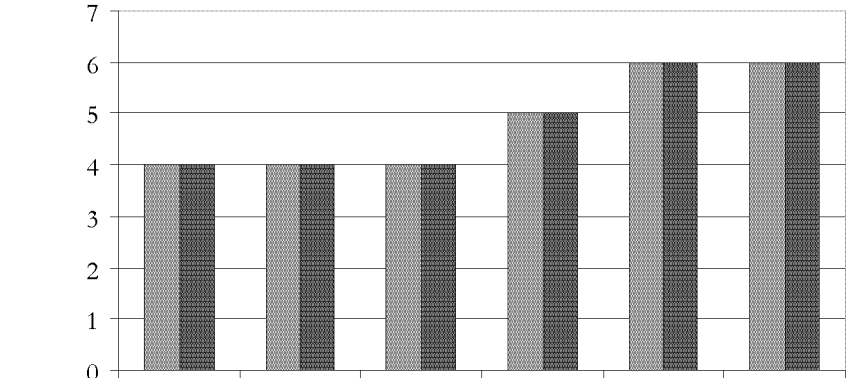

	2002	2003	2004	2005	2006	2007
Budget	4	4	4	5	6	6
Actual	4	4	4	5	6	6

Source: Information Response 114
Actual and budget levels for 2005 include one AWWSC employee.
Actual and budget levels for 2006 and 2007 include two AWWSC employees.

Other employees reporting to the Southeast Regional Director (not shown in *Exhibit IV-37*) serve other Southeast Region states.[591]

One of the key operational risk management targets at PAWC has been lost work days. American Water management believes that through management commitment, training, coordinated efforts with its labor unions, and other pro-active actions, PAWC has reduced the frequency of lost work-day cases by 75% since 2004 (to 2007), or approximately 25% per year. Also, in 2007, the lost work-day case rate (LWDC) for PAWC was approximately 71% below the Bureau of Labor Statistics' (BLS) published 2005 rate (latest available) for the water and wastewater industry (0.67 PAWC versus 2.30 industry).[592] American Water management indicates that it will be revising its targets to focus on a reduction of overall injuries (not just lost work days). It will strive for this aim by incorporating OSHA reportable cases.[593]

Financial Risk Management

The Financial Risk Management organization is a one-person "group" consisting of the Director of Financial Risk Management in Voorhees (NJ. This organization is responsible for financial/insurance risk management activities. Previously, this position held responsibility for loss control, underwriting, and claims; however, loss control (health and safety) is now handled by the Operations Risk Management organizations.[594]

The Director of Financial Risk Management position is responsible for managing all types of insurance coverage, except health, life, and disability, which are handled by the Human Resources organization.[595] Types of American Water insurance coverage include:[596]

- Automobile liability (AL)
- Comprehensive crime (employee dishonesty)
- Directors and officers (D&O) liability and excess D&O liability
- Employment practices liability
- Environmental impairment liability
- Fiduciary liability and excess fiduciary liability
- General liability (GL) and umbrella/excess liability
- Group travel accident
- Special kidnap and ransom
- Property (PR)
- Workers' compensation (WC)

On January 10, 2003, the RWE acquisition of American Water became effective. At that time, Traveler's Insurance provided GL, AL, WC, and PR coverage to American Water. Starting on October 1, 2003, American Water's coverage periods were extended to January 1, 2004 to match RWE's coverage periods. This extension put American Water on a calendar-year basis. At the same time, most American Water types of insurance coverage were subsumed under RWE's global insurance, except those that needed to remain domestic-based (32 states and Canada), such as GL, AL, WC, and fiduciary liability types. In November 2005, when RWE announced its divestiture of American Water, American Water management began preparations to become a stand-alone company. By January 1, 2007, all types of insurance coverage involving the American Water organization, except directors and officers (D&O) coverage, had been removed from RWE global insurance coverage. D&O will be removed once the RWE divestiture of American Water has been completed.[597] American Water uses Traveler's Insurance for claims, which it has used for most years since the early 1960s.[598] Regarding these claims, individuals at the regional organizations assist the Director of Operational Risk Management by performing the initial field investigations for claims in their geographic area. Resolution of claims requires review and approval as shown in *Exhibit IV-39*.[599]

Exhibit IV-39
Resolution of Claims Review and Approval Limits
as of December 31, 2007

	Resolution Amount Lower Limit	Resolution Amount Higher Limit
AWWSC Regional Operations Risk Management Director		≤ $25,000
AWWSC Regional Finance Director	> $25,001	≤ $100,000
AWWSC Financial Risk Management Director	> $100,000	≤ $1,000,000
AWWSC VP & Treasurer	> $1,000,000	≤ $2,000,000
AWWSC Chief Financial Officer	> $2,000,000	

Source: Interview 41

Over the years, American Water has had a number of insurance brokers to help it in obtaining insurance coverage. Initially, the broker was locally based, and then in 1999, these activities were moved to Frenkel & Co, Inc. In 2004, after RWE took over, American Water used Willis Group Holdings (Willis) as its insurance broker for a brief period of time. In 2005, it moved to Marsh, Inc. (Marsh), and then recently it kept Marsh as its broker for property and casualty products (the bulk of its coverage) but went back to Willis for its financial products.[600] Its choice of broker has historically been based on factors such as service, knowledge, and experience of the staff providing services.[601]

The broker and insurance companies regularly provide American Water with insurance market information, including industry trends, losses, and underwriting results, that impacts pricing and coverage terms and conditions available for its lines of insurance. American Water management believes that 2002 was particularly challenging as the events of September 11, 2001, the collapse of Enron, Worldcom, and Arthur Andersen, and other influences adversely impacted the global insurance market. Coincidentally, RWE announced its intention to acquire American Water in September 2001, which, subject to regulatory approval in several states, was completed on January 10, 2003. In preparation for completion of the acquisition, American Water's insurance broker at the time conducted research and analyses to identify a "runoff" policy. The goal of this investigation was to protect the interest of American Water's directors and officers for six years following the completion of the acquisition (up to January 10, 2009) in the event of claims made for the period prior to January 10, 2003 (i.e., American Water is not liable for any claims made after January 10, 2009 related to the period prior to January 10, 2003).[602]

From 2003 to 2005, RWE annually evaluated the structure of its insurance program. Insurance brokers and/or insurance companies were reviewed on the anniversary renewal of each insurance-type coverage and were replaced if service was deemed unacceptable. American Water maintained responsibility for the placement of its primary property and casualty insurance, including general liability, auto liability, and workers' compensation. During this same time period, its insurance brokers and insurance companies were also subject to anniversary review and potential change. American Water management believes

that best practices indicate going out to the market every three years and that American Water has gone out too frequently in recent years (partially due to RWE changes). Despite this history, last year American Water was oversubscribed (more demand than necessary, indicating that the issue may not be a problem). American Water was required to go out for excess liability and property again in late 2007.[603]

Operating Expenses

Insurance Coverage Expenses

Exhibit IV-40 displays annual insurance premium expense, other than group, for PAWC and American Water from 2004 to 2007.[604] Trends in premium expense for PAWC are consistent with those of American Water as a whole. (Percentage changes from 2004 to 2007 for both PAWC and American Water are also shown in *Exhibit IV-40.*) With the exception of workers' compensation, property, and excess liability coverage, premium expense has been flat or decreasing. With these other coverage types, American Water management believes that is has been fairly aggressive in attempting to contain costs, despite, for example, increasing replacement costs for property coverage and increasing limits for excess liability coverage.[605]

Exhibit IV-40
Annual Insurance Premium Expense, Other Than Group, for PAWC and American Water
2004 to 2007

Type of	1/1/04 to 1/1/05*		1/1/05 - 1/1/06		1/1/06 - 1/1/07		1/1/07 - 1/1/08		% Change	
Coverage	PAWC	AW	PAWC	AW	PAWC	AW	PAWC	AW	PAWC	AW
Property & Casualty										
General Liability	$6,269,540	$18,241,216	$6,252,430	$17,999,170	$5,524,455	$16,297,190	$5,612,452	$16,582,488	-10.5%	-9.1%
Workers' Compensation	$1,628,569	$9,975,064	$1,876,067	$10,733,464	$1,711,323	$10,743,810	$1,932,900	$10,982,807	18.7%	10.1%
Auto Liability	$481,382	$3,123,261	$324,055	$2,464,670	$249,780	$2,143,232	$270,965	$1,851,414	-43.7%	-40.7%
Excess Liability	$494,237	$3,741,748	$527,032	$3,763,400	$481,125	$3,260,886	$883,216	$5,814,394	78.7%	55.4%
Property	$642,592	$4,650,000	$876,877	$5,057,011	$999,458	$5,758,224	$1,124,009	$5,978,941	74.9%	28.6%
Financial Products										
Employment Practice Liability	$29,980	$222,862	$25,131	$210,102	$23,011	$156,000	$22,481	$148,000	-25.0%	-33.6%
Fiduciary Liability	$25,169	$187,100	$22,783	$202,807	$23,681	$160,542	$23,874	$157,169	-5.1%	-16.0%
Comprehensive Crime - Employee Dishonesty	$13,322	$111,375	$9,807	$81,984	$14,072	$95,397	$12,000	$79,000	-9.9%	-29.1%
Special: Kidnap & Ransom	3 Yr included in 2002		$816	$6,822	$1,212	$8,216	$2,296	$15,115	181.4%	121.6%
Directors & Officers Liability	Provided by RWE beginning January 10, 2003, without any premium charge.									
Travel Accident	3 Yr included in 2002		$3,358	$28,075	3 Yr included in 2005		3 Yr included in 2005			
Retrospective adjustments**	$747,329	$3,103,604	$387,145	$1,694,792	($1,179,695)	($4,597,345)				

* Inception/anniversary date of PAWC's annual policy period for property and casualty insurance, prior to acquisition by RWE, was October 1. Once the acquisition was approved on January 10, 2003, RWE instructed PAWC to extend its October 1, 2003 expiration to January 1, 2004 to coincide with the anniversary date of RWE's global insurance program.

** Retrospective adjustments include loss-sensitive insurance, including general liability, workers' compensation, and auto liability beginning with each policy period from 1975 to 2006.

Source: Information Response 387

American Water self-funds general liability (also including products coverage), automobile liability, and workers' compensation insurance through large retentions, as shown in *Exhibit IV-41.*[606]

Exhibit IV-41
Self-Funding Retentions
as of December 31, 2007

	Retention Per Occurrence
GL	$1,000,000
AL	$500,000
WC	$500,000

Source: Interview 41

Claims History (#/$)

Exhibit IV-42 displays the number of claims by accident year: 2002 to 2007. For all types of claims (AL, GL, PR, and WC), PAWC's number of claims generally have been decreasing until 2007, when the number of AL and GL claims increased significantly to the levels experienced during 2002 to 2004.[607]

Exhibit IV-42
 # PAWC Claims By Accident Year
2002 to 2007

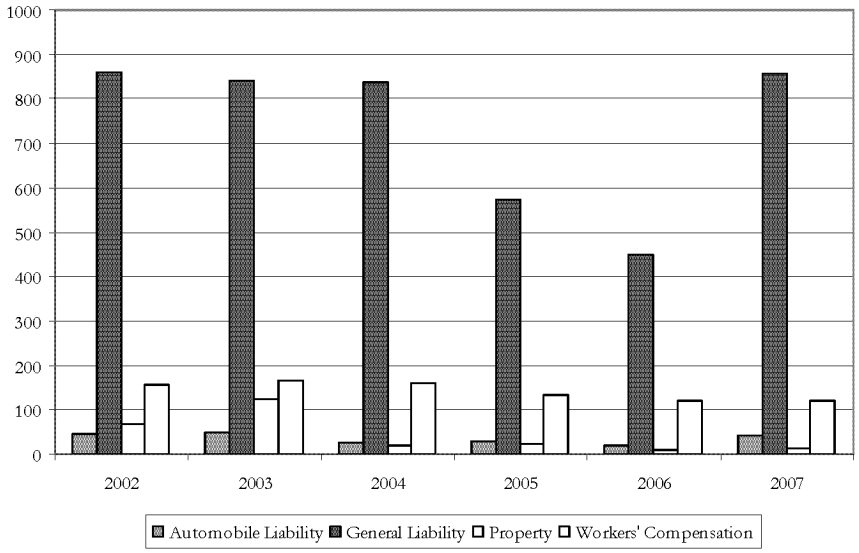

	2002	2003	2004	2005	2006	2007	Compound Growth/Loss
Automobile Liability	44	50	27	30	21	43	-0.5%
General Liability	861	839	837	573	451	856	0.0%
Property	67	124	19	23	11	13	-3.2%
Workers' Compensation	157	165	161	135	122	122	-0.5%

General liability includes product coverage.
Source: Information Responses 119 and 730

Although the number of AL claims incidents were higher again in 2007 (as PAWC reports all incidents, including those not caused by company drivers), PAWC's total incurred dollars were less than any previous year except 2003. The number of GL claims were also higher in 2007, due primarily to severe and fluctuating weather patterns in the Northeast United States according to PAWC management.[608]

Exhibit IV-43 displays the dollars incurred for PAWC claims by accident years 2002 to 2007. For AL, PR, and WC claims, dollars incurred by PAWC generally have been decreasing. For GL claims, however, the dollars incurred by PAWC have varied substantially by year (the dollars increased in 2007 after decreasing in 2006 following a general increase for the prior three years).[609]

Exhibit IV-43
$ PAWC Claims Incurred By Accident Year
2002 to 2007

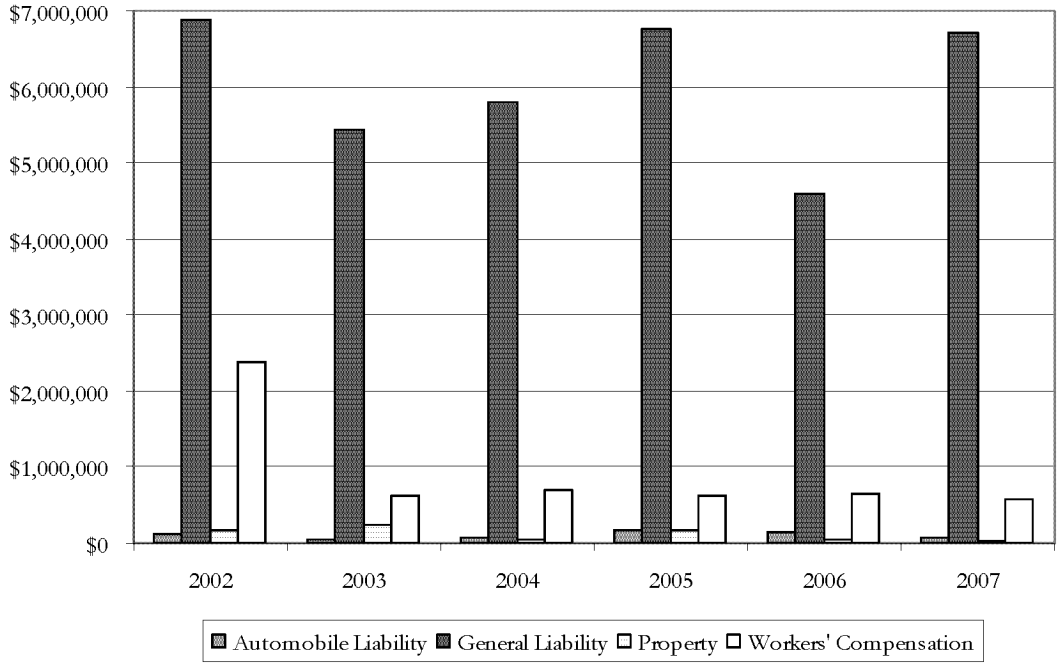

	2002	2003	2004	2005	2006	2007	Compound Growth/Loss
Automobile Liability	$110,673	$47,426	$83,600	$164,797	$150,933	$65,094	-10.1%
General Liability	$6,891,609	$5,425,615	$5,788,737	$6,759,073	$4,583,954	$6,710,623	-0.1%
Property	$166,014	$240,837	$53,215	$160,765	$45,586	$18,918	-4.3%
Workers' Compensation	$2,375,784	$616,801	$688,651	$636,567	$654,146	$578,065	-2.8%

2002 includes two outstanding claims totaling $1,514,000.
Source: Information Responses 119 and 730

As with the number of claims in *Exhibit IV-42*, the dollars associated with GL claims were also higher in 2007, due primarily to severe and fluctuating weather patterns in the Northeast United States according to PAWC management.[610]

Exhibit IV-44 illustrates PAWC's 2002 to 2007 loss control expenditures and claimed losses for AL and WC claims.[611]

Exhibit IV-44
PAWC Loss Control Expenditures as % of Claimed Losses
2002 to 2007

	2002	2003	2004	2005	2006	2007
Loss Control Expenditures	$115,063	$79,667	$82,054	$73,852	$222,390	$104,839
Claimed Losses	$2,486,457	$664,227	$772,251	$801,364	$805,079	$643,159
	5%	12%	11%	9%	28%	16%

2002 includes two outstanding claims totaling $1,514,000.
Source: Information Responses 119, 120, and 730

The Operational Risk Management organization associates loss control expenditures only with AL and WC claims, and specifically excludes GL/product liability claims. That is because PAWC's Operational Risk Management organization believes that it cannot affect the number and/or outcomes of main breaks and associated liability claims through regular Operational Risk Management activities.[612] (Examples of loss control expenditures include safety training, safety talks, and other activities designed to prevent or control AL or WC claims, etc.) Also, in calculating loss control expenditures, the organization also typically excludes security costs because it considers security a deterrent as opposed to a loss prevention technique. This consideration arises because the organization can put security devices in place to deter potential perpetrators from causing harm to company property but cannot affect the behavior of someone from outside the PAWC organization if his or her intent is to bring harm to company property.[613]

Approximately 62% of PAWC's GL claims typically involve main breaks, which American Water indicates are due primarily to factors such as aging of infrastructure, weather conditions (causing pipe contractions in winter (primarily December, January, and February) and summer (primarily June, July, and August)), significant variations in elevations, etc. As such, in *Exhibit IV-44*, American Water excluded GL/property claims in calculating the dollar amount and associated percentage of annual expenditures for its loss prevention programs. (As stated previously, that is because the risk management function says it cannot affect the number and/or outcome of main breaks and associated liability claims.)[614] One of the areas in PAWC's service territory that has received considerable press coverage with regard to main breaks has been the western PA area. In late 2003, PAWC initiated engineering solutions in this area and completed them in early 2005 whereby pressure relief valves (PRVs) were installed in its mountainous-terrain regions. PAWC management indicates that it reduced PR claims in this area by 15% in the first year of the program.[615]

The majority of PAWC's insurance claim payments between 2002 and 2007 have been the result of GL/property damage (PD) claims (between 74% and 91% in the time period shown in *Exhibit IV-43*). For example, in 2007, GL/PD claims accounted for approximately 91% of claims payments.[616]

Therefore, American Water introduced a GL/PD initiative in 2004 whereby PAWC took an aggressive (and unusual) position in declining to accept all property damage claims as a result of main and service line breaks. American Water management based this initiative on Elizabethtown Water Company's success, as a result of precedence established through litigation in NJ, and its ability to also prevail upon appeal, which had modest success (in NJ). American Water management realized that this initiative failed to consider that common law was not consistent in the jurisdictions across the country. Therefore, the initiative was modified to a more reasonable position, in which PAWC's insurance company was able to mitigate losses by establishing criteria for accepting claims where negligence was likely to be found in favor of a claimant. Such favorability for a claimant tended to arise when it could be established that PAWC had either a history of line breaks in the area or when the company was late or unduly delayed in responding to the claim.[617]

Schumaker & Company believes that PAWC can impact GL claims through proper main repair and replacement programs. Refer to *Chapter V – Water Operations* and *Chapter XI – Operational Performance* for further discussion of such programs.

Findings & Conclusions

Finding IV-39 **A formal enterprise risk management program was established in 2003 when RWE acquired American Water, but this program must now evolve as American Water (and therefore PAWC) changes it focus to SEC/SOX compliance.**

With regard to overall risk management, American Water management believes that, although the risk management community across the country has discussed enterprise risk management (ERM) for the past ten years, ERM was implemented across American Water when RWE acquired the company in 2003.[618] According to American Water management, formality of the ERM program occurred when RWE acquired American Water. As a result of legislation in Europe and the United Kingdom, all publicly-owned European companies, including RWE, were required to identify all risks that could have an adverse financial impact. RWE provided American Water with a risk management toolkit and process that enabled American Water to formally identify its risks as well as retain, mitigate, transfer, accept, or decline those risks. Additionally, management and Board members in Europe can be civilly and criminally prosecuted; and American Water management indicates that if the company experiences adverse financial impacts they can, as well.[619] Among the formal activities taken as part of American Water's ERM are the following:[620]

- Documentation
  - Risks
  - Responsible individuals
  - Responsibilities
  - Practices

- Categorization of risk
  - Financial
  - Operational
  - Structural
  - All other
- Analytical tools (Excel spreadsheets ~24 modules)
  - Type of risk
  - Assessment if risk exists
  - Quantification
  - Qualification (probability)
  - Priority

The ERM process was established in 2003 to identify and evaluate business risks. By focusing on key uncertainties—either risks or opportunities—and factoring them in to business plans, American Water management believes it is better prepared to achieve its business objectives. The goal of American Water's Risk Management Committee (RMC) is to maximize the potential for gain and minimize the potential for loss associated with uncertain events. American Water management believes that this diversity allows PAWC to discuss and act on unnecessary risks and to effectively manage accepted risks by fostering risk awareness and establishing a value-driven risk culture.[621]

The American Water organization uses a bottom-up ERM process. In Pennsylvania, it starts with business units (BUs) developing their key top risks (report/heat map) through the use of American Water analytical tools. These reports must be approved by the State President (prior to having State Presidents, the risk owner in the BUs approved the list of risks). This information is then provided to the regional organizations, which follow a similar process.[622] The Southeast Region Risk Operations Management Committee (ROMC) meets approximately three times annually and is composed of a cross-section of individuals from all PAWC/Southeast Region functions, including:[623]

- Director, Engineering
- Director, Production
- Director, Network
- Director, Legal
- Director, Human Resources
- Director, Maintenance Service
- Director, Customer Service
- Director, External Affairs
- Director, Business Development
- Director, Environmental Compliance
- Manager, Operational Risk (2)
- Director, Business Performance
- Manager, Network

- Manager, Production
- Director, Finance
- Director, Risk Management

The regional reports must be approved by the respective Region President. In PAWC's case, it is currently the Southeast Region President,[624] although American Water management indicates that this may change as the company reorganizes and decentralizes.[625]

Finally, the ERM process reaches the American Water level, where another series of analyses and reports occurs. At that level, the RMC is involved.[626] The RMC was established in 2003 (when the ERM process began) to identify and evaluate business risks and is composed of the Executive Management Team (EMT) (Chair, President, COO, CFO, General Counsel, SVP Communications, VP Internal Audit) and designated risk management representatives. The Director of Financial Risk Management serves as Secretary of this committee.[627] The RMC typically meets three times annually. The last RMC meeting was scheduled for September 2007 but was postponed until October 2007.[628]

For approximately the last year (2007), American Water has been studying options to modify its ERM process. The aim of this evaluation is to adapt from compliance with European legislation to governance under Security & Exchange Commission (SEC) regulations and Sarbanes-Oxley (SOX) requirements. This adaptation process is spearheaded by the VP Internal Audit (IA), the Director of Financial Risk Management, and the Assistant General Counsel, who are having discussions with EMT members about possible changes. When asked about what kind of changes, the Director of Financial Risk Management indicated that American Water is attempting to make its risk model more consistent across the entire American Water organization via an investigation of software for improving the analytical tools currently in use.[629]

Recommendations

Recommendation IV-38 **Develop a formal implementation plan for changing the focus of the ERM process to include SEC/SOX compliance. (Refer to Finding IV-2.)**

The American Water organization has appropriately recognized the need to change the focus of its ERM process to include SEC/SOX compliance; however, all investigations and analyses to date to effect that change have been informally conducted. A formal implementation plan that identifies steps and associated timelines and resources should be developed, monitored, and reported to senior management.

F. Legal Services

This section provides a discussion of legal services provided by American Water Works Service Company (AWWSC) on behalf of Pennsylvania-American Water Company (PAWC).

Background & Perspective

Organization & Staffing

The AWWSC Legal organization is shown in *Exhibit IV-1*.[630]

Exhibit IV-45
AWWSC Legal Organization
as of December 31, 2007

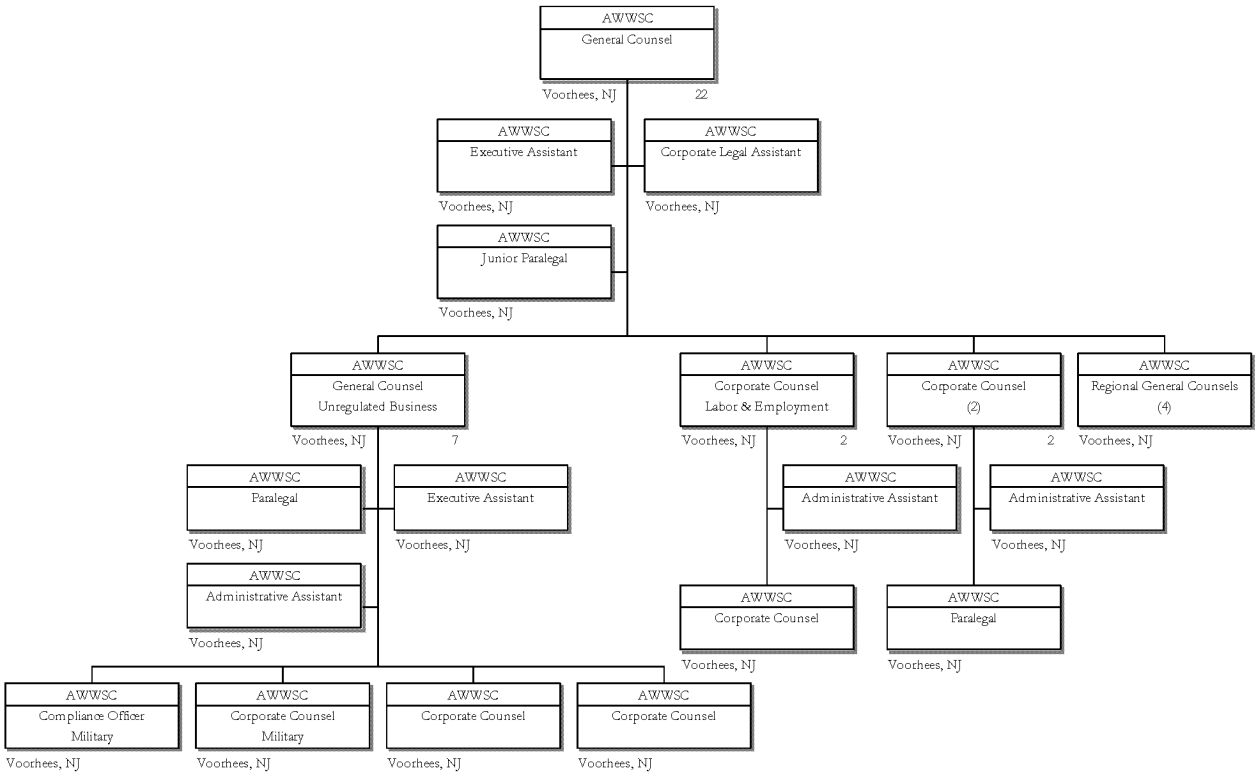

Source: Information Response 257 and Interview 51

The Legal organization, headquartered in Voorhees, New Jersey (NJ), is led by the Senior Vice President (SVP) Legal & General Counsel (GC). This organization as a whole is responsible for providing legal services to all American Water businesses. The Voorhees Legal group (also referred to as the Legal

business center) primarily is responsible for providing legal services to American Water unregulated businesses as well as providing subject matter experts (SMEs), typically in labor/employment and securities areas, for American Water, as a whole, or to all regulated and unregulated businesses.[631] The Legal business center in Voorhees is composed of the following functions:[632]

- An Unregulated Business group that provides services to only the American Water non-regulated entities.
- A Labor & Employment group that provides services to American Water entities, primarily other AWWSC departments and state utility organizations (such as PAWC), if external counsel is not designated by a Regional General Counsel (RGC). Even then, an RGC often confers with this group, because many of the RGC organizations do not have specific expertise in this area. It is typically a joint decision as to whether internal or external resources are used. The Corporate Counsel who heads this group is also American Water's internal compliance officer. In this secondary role, the CC is responsible for monitoring the hotline (staffed externally), although very few calls come from Pennsylvania, a tendency which the General Counsel attributes to a long, continuous, stable management and the resulting culture. As internal compliance officer, the CC performs the following:
  - Reviews each hotline call
  - Approves each hotline call
  - If approved, often involving discussions with Internal Audit, assigns someone internally to investigate, usually someone from the Human Resources (HR) or Legal organizations.
  - Performs database monitoring and maintenance of calls
- A Securities & Commission group headed by another CC, who has been very focused on the divestiture.
- A General Corporate group, also headed by another CC.

Additionally, four Regional Counsel organizations report to the SVP Legal & General Counsel.[633] One of these Regional Counsel organizations is the Southeast Regional Counsel organization, shown in *Exhibit IV-46*, which is headquartered at the Pennsylvania-American Water Company headquarters' office in Hershey (Pennsylvania). The headquarters' office in Hershey is the sole location where attorneys who provide legal services to PAWC reside. Also reporting to the Southeast Region RGC is a Charleston (West Virginia) office that provides legal services to Virginia, Maryland, and West Virginia, and a Lexington (Kentucky) office that provides legal services to Kentucky and Tennessee.[634] The primary reason given for having legal resources dedicated to Pennsylvania within the region is the size and scope of PAWC's operations and its associated legal issues, including the state's Chapter 56 PaPUC customer service regulations, which American Water considers to be more stringent than many other states' regulations.[635]

Exhibit IV-46
AWWSC Southeast Region Legal Organization Providing PAWC Legal Services
as of December 31, 2007

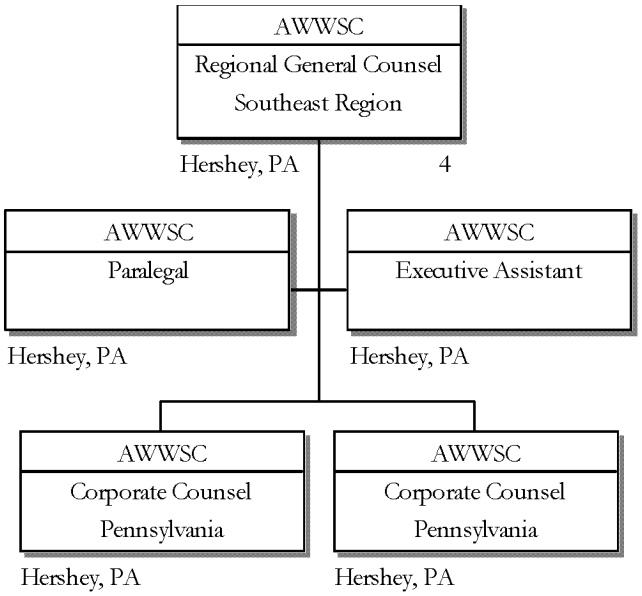

Source: Information Response 1 and Interview 12

The old RGC structure was to have the RGC reporting to Regional Presidents, with dotted line reporting to the GC. The GC believes that the structure of the Legal organization should follow how the business really functions, an aim he feels the Legal organization accomplishes. Specifically, RGCs now simultaneously report to State Presidents, who report to Division Presidents, and to the GC. Little change has occurred (or is expected to change) in the Southeast Region. Although American Water only recently shifted in late 2007 from a regional focus to a state focus, attorneys in the Southeast Region previously resided in individual states. This is not necessarily true for other regions, where centralization at the regional headquarters may be more prevalent. Because each RGC is really a GC for the region, it is up to the RGC to determine how to handle their operations. In essence, the American Water GC is primarily a sounding board for each RGC. The RGCs make their own decisions. For example, each RGC decides the mix of internal versus external counsel use. The GC is involved in making offers to attorneys. He is typically not involved in the initial interviews of candidates for regional attorney positions (except those applying for the RGC position); however, the GC may be involved in the final interview process. The GC makes a determination regarding the extent to which he will be involved in the final candidate interviews based on a review of the candidate's background and discussions with the RGC. He also can veto a RGC's recommendation if he desires.[636]

The regional attorneys are typically generalists, with varying backgrounds and areas of expertise, who are able to handle a broad spectrum of issues.[637] Although the Corporate Counsel attorneys in Hershey primarily provide Pennsylvania services, they may perform occasional services to American Water, as a whole, or to other states in the Southeast Region. (As discussed in *Chapter VIII – Affiliate Interests*, the

AWWSC time reporting system allows attorneys to specify a code when recording their time, which is used by the AWWSC cost allocation module to indicate what groups benefit from their services and allocate costs accordingly.) An example is a document-retention policy-review project that got under way in late 2006 and is being spearheaded by one of the Hershey-based attorneys.[638]

The Southeast Region attempts to handle legal services internally, if it can; however, in some situations, it requires external resources: either AWWSC corporate resources or local outside organizations. When using these resources, the Regional General Counsel for the Southeast Region estimates that approximately 25% of the time, the region does not have enough time to perform the required services. The other approximately 75% of the time, it requires subject matter expertise, typically involving human resources/employment, environmental, rates, or litigation issues. The RGC's philosophy has been to use local legal firms for litigation, although it has used AWWSC corporate or local resources for other issues.[639]

Expenditures

Exhibit IV-47 illustrates operating costs (excluding outside counsel costs) for PAWC for 2005 to 2007.[640]

Exhibit IV-47
Southeast Region/PAWC Operating Costs
2005 to 2007

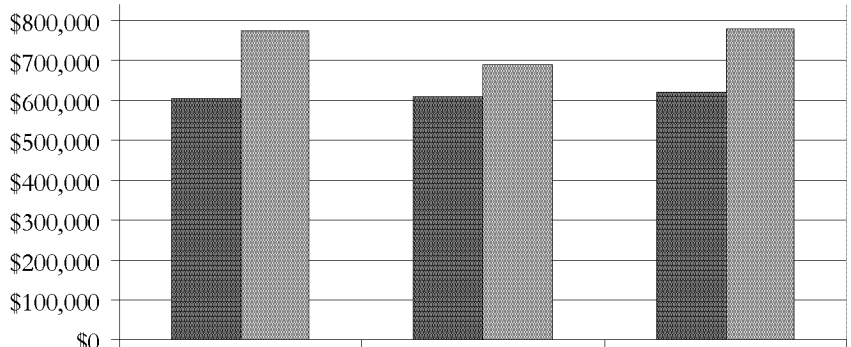

	2005	2006	2007
Actual	$605,773	$609,425	$619,701
Budget	$776,490	$690,299	$780,173

Source: Information Responses 121 and 622

Information is not available prior to 2005 as the reorganization creating the regional AWWSC organizations was primarily implemented during 2004, when most of the Legal headcount transferred to the regional AWWSC organizations at the end of 2004. Therefore, no 2002 or 2003 regional data exists, and no meaningful 2004 data exists due to the timing of the transfers. In the last three years, PAWC's portion of the Southeast Region AWWSC organization's operating expenses have been budgeted at approximately 60% of the entire region, as Pennsylvania is the largest state within the region. Actual expenses were roughly 54% in 2005 and 2006, but increased to roughly 59% in 2007.[641] *Exhibit IV-15*

displays PAWC's outside legal costs for the 2003 to 2007 time period.[642] According to AWWSC management, outside legal counsel costs are generally decreasing over time, as the AWWSC Southeast Region Legal organization has made an attempt to increase its use of internal resources, except in those cases where it lacks the time or expertise to do itself.[643]

Exhibit IV-48
PAWC Outside Legal Counsel Costs
2003 to 2007

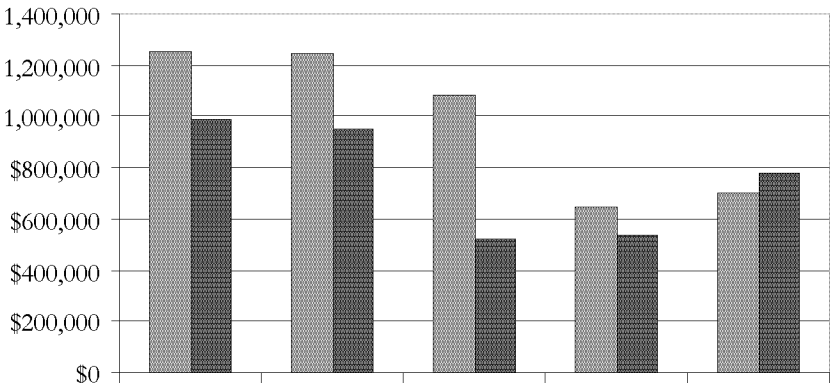

	2003	2004	2005	2006	2007
Budget	$1,250,500	$1,246,675	$1,078,050	$644,744	$699,468
Actual	$989,272	$946,671	$522,058	$536,724	$780,397

Source: Information Responses 121 and 731

Major Processes and Systems

Processes

Each of the Regional General Counsels interacts with each other (every one to two months) via conference call. The purpose of these calls is to identify legal trends and to provide professional development opportunities. Approximately two times annually, face-to-face meetings are held. At one of these meetings, the RGCs meet with the GC. At the other meeting, the RGCs meet for one to two days in conjunction with all AWWSC attorneys. At least one of these days is focused on professional development.[644]

Each of the Regional General Counsels provides a monthly report to the General Counsel. This report includes both legal issues and a spreadsheet showing dollars involved in those issues where such dollars are applicable.[645] From that report, the GC provides information to the American Water Board (pending major legal issues, not all, not materiality based) and to the Accounting function for SFAS 5 adherence (spreadsheet of material costs).[646]

Any time spent by AWWSC attorneys (as with other AWWSC employees) in providing services to all business units is recorded on weekly time sheets. The time spent providing services directly to regulated

or non-regulated business units (BUs) (such as PAWC) are directly charged to the billing number specific to those BU(s). The time spent providing services in common with similar services that are provided to other regulated and non-regulated BUs is allocated based on formulas as discussed in *Chapter VIII – Affiliate Interests.*[647] In the Southeast Region, time spent by those Corporate Counsel (CC) employees in Pennsylvania generally defaults to PAWC (while time for those in other states default elsewhere), unless the CC specifically identifies hours to a different code. Meanwhile, the time spent by the Regional General Counsel generally defaults to all states within this region unless the RGC specifically identifies hours to a different code.[648]

Systems

The Legal organization uses Hummingbird's DOCS Open software (PC DOCS) to store, locate, share, and manage document-based information, such as deeds, easement documents, etc. This software, however, is not being used to store all Legal documents. DOCS Open is a client/server, Windows-based solution that gives organizations the ability to create centralized repositories, or libraries, that contain unstructured data generated by the organization. Search and retrieval tools make this information easily available for use and collaboration across the entire enterprise. Although DOCS Open is not used as a case management tool, the Legal organization can use it to associate a document with other documents.[649]

In anticipation of having to be Sarbanes-Oxley (SOX) compliant when American Water is no longer a part of RWE AG of Essen, Germany (RWE) and becomes a public company, in 2007 AWWSC began to identify, assemble, image, and store electronically all major documents, including contracts, debt covenants, and commitment/contingency documentation, in a legal vault[650] using SharePoint software.[651] By May 1, 2007, American Water Works Service Company had all of these legacy documents completed and available on the SharePoint internal site. Subsequently, the Legal organization has taken several steps to ensure that these types of documents are being handled correctly. Those steps are as follows:[652]

- Before any contract can be entered into, a contract approval form must be properly completed and signed by persons with the requisite signing authority, including (where required) review by the Legal, Finance, and/or Supply Chain organizations. Once a contract has been executed by all parties, a copy of the contract and the completed contract approval form must be scanned into portable document format (PDF) and sent to the Legal organization.
- A checklist for debt instruments has been created, of which the Legal organization is the holder and performs a quarterly review (in conjunction with other American Water personnel) to make sure that each instrument is in compliance.[653]
- When reviewing contract approval forms, all commitments and contingencies must be identified so that the Finance organization is held responsible for monitoring and tracking these items.

Findings & Conclusions

Finding IV-40 **When looking to outside legal organizations for help in addressing PAWC's legal needs, the Southeast Region Legal organization does not rely on competitive bidding to develop a master list of pre-qualified legal firms.**

Competitive bids are not used to develop a list of preferred external counsel firms (as PAWC had longstanding relationships with many firms), nor does PAWC periodically request competitive bids from external legal firms to ensure that cost-effective rates are being provided by these firms. Generally, only in the case of selected projects does the Southeast Region issue RFPs.[654]

Therefore, the Southeast Region uses a number of outside legal organizations, many of which it has used for many years as AWWSC management knows and respects their capabilities and values their institutional knowledge of PAWC and its operations.[655] PAWC has long term relationships with several firms, which handle certain special practices areas. Included among these legal organizations are Morgan Lewis (regulatory), Dechert/Reed Smith (tax), and LeBouef, Lamb, Green & MacRae (environmental), as well as others. AWWSC management may go directly to one of these firms, may request estimates from several organizations, or, when knowledge of PAWC is not critical (and time/materials is an option) may issue a request for proposal (RFP). It does not periodically issue an RFP to establish a pre-qualified list from which to choose.[656] It can informally add external law firms, as needed. During 2007, for example, PAWC used the services of 15 law firms, ranging in size from hundreds of attorneys to one person operations. Three of the firms were new to PAWC in 2007; two others were new to the company in 2006. One of the most substantial regulatory matters during 2007 was PAWC DSIC petition, for which it used a new firm relationship (Saul Ewing) for the first time.[657]

Approximately four years ago (2003), the Legal organization worked closely with AWWSC's procurement function to analyze how to obtain the best service for reasonable dollars.[658] Specific activities performed during this analysis were:[659]

1. Development of standard rules of engagement for engaging and retaining the services of law firms.
2. Review and assessment of the 2003 Pennsylvania rate-case expense for outside legal counsel and consultants.
3. Development of a sourcing strategy for outside legal services in the practice areas of condemnation defense, labor and employment, operation and maintenance, Pennsylvania Infrastructure Investment Authority project loans, and regulatory matters.

The sourcing strategy focused on a make/buy (internal/external) analysis and the creation of preferred external-counsel firm relationships, where the use of external resources was considered preferential to the use of internal attorneys.[660]

The lack of having such a pre-qualified list does not indicate that external legal costs are increasing. (*Exhibit IV-48*, in fact, shows that they have been generally decreasing). It may, however, indicate that PAWC is not saving as much as it could (as having a pre-qualified list could force law firms to contain/limit their costs/charges to PAWC) or is failing to identify other potential candidates for provision of service.[661] Schumaker & Company is unable to quantify savings, if any, because of lack of data. When we asked AWWSC management how it controls costs, the Legal organization asserted that it monitors outside firms through the use of the engagement letter it has with each firm and ensuring that services provide agree with the letter.[662] The Southeast Region does not use a software system to track cases/matters or the internal/external hours associated with each, although it does require outside legal firms to report by project. (Refer to *Finding IV-2* for further discussion about AWWSC legal systems.)

The use of competitive bidding is not to say that evaluations of external law firms for a pre-qualified list should be solely based on cost. Other factors, such as competence, experience, depth, credibility, reputation, relationships, institutional knowledge, and other intangibles must also be considered, especially for crucial litigation, such as rate cases, etc.

Finding IV-41 **The AWWSC Legal organization has not evaluated the use of standard legal management software across its various entities; therefore, the Southeast Region (and ultimately PAWC) may not be benefiting from processes associated with the use of a "best in class" system.**

Unlike private organizations where consistency in systems is important, at American Water no single legal management system exists for performing functions such as:

- Tracking matters and caseloads
- Recording inside lawyer time and expenses against cases/matters
- Billing back clients through the Finance organization
- Tracking and reporting outside counsel expenditures
- Compiling metrics and benchmarking statistics
- Preparing service level arrangements (SLAs) for clients
- Recording and monitoring client budgets
- Handling routing lists for outside counsel invoice approvals
- Tracking files both onsite in central files and offsite

Now that American Water is becoming a public organization (with its SOX compliance issues), management realizes that it needs to build process and system uniformity; however, the GC is not sure when or if the Legal organization will look at standardizing systems in the near future. That is because American Water has been too busy with SOX compliance. Also, the GC believes that cost and disruption must be considered before changing systems, as he believes that current practices are working.[663] Nevertheless, standardization of systems should be formally considered, and, at the same time, an investigation is warranted to see if implementation of alternative systems, such as case/matter

management tools, would be beneficial to AWWSC legal entities, including the Southeast Region organization supporting Pennsylvania.

Recommendations

Recommendation IV-39 **Establish a formal mechanism for developing a pre-qualified list of external legal firms by periodically reviewing proposals from potential candidates. (Refer to Finding IV-2.)**

Within utility legal organizations, the best practices for identifying external legal firms typically result from the periodic issuance of an RFP. Such a strategy helps uncover potential candidates for inclusion in a pre-qualified list of external legal firms. A legal organization should periodically (at least every three to five years) develop a pre-qualified list of external legal firms. By using such a process, a legal organization not only formally provides alternative legal firms that it may not have considered in the past, but it helps to ensure that it receives quality legal services at a reasonable cost by encouraging containment of costs by the firms used.

Recommendation IV-40 **Perform a formal cost/benefit analysis regarding standardization of legal management software throughout the American Water system. (Refer to Finding IV-14.)**

As part of its investigation into the appropriateness of standardizing American Water legal management software, Legal management should evaluate case/matter management software, including reporting tools, for the functions previously described. Management should also consider e-invoicing software to manage receipt, validation, routing, approval, and payment of invoices from external law firms.

For these functions, American Water should not only consider systems that it currently uses in some of its legal entities but should also open the investigation to "best in class" systems currently found in the industry. Any investigation must not only look at quantitative benefits and costs, but also consider qualitative benefits and costs.

V. Water Operations

Pennsylvania-American Water Company (PAWC) operates and manages approximately 35 different water district across Pennsylvania as shown in *Exhibit V-1*.[664]

Exhibit V-1
PAWC Water Districts
as of December 31, 2007

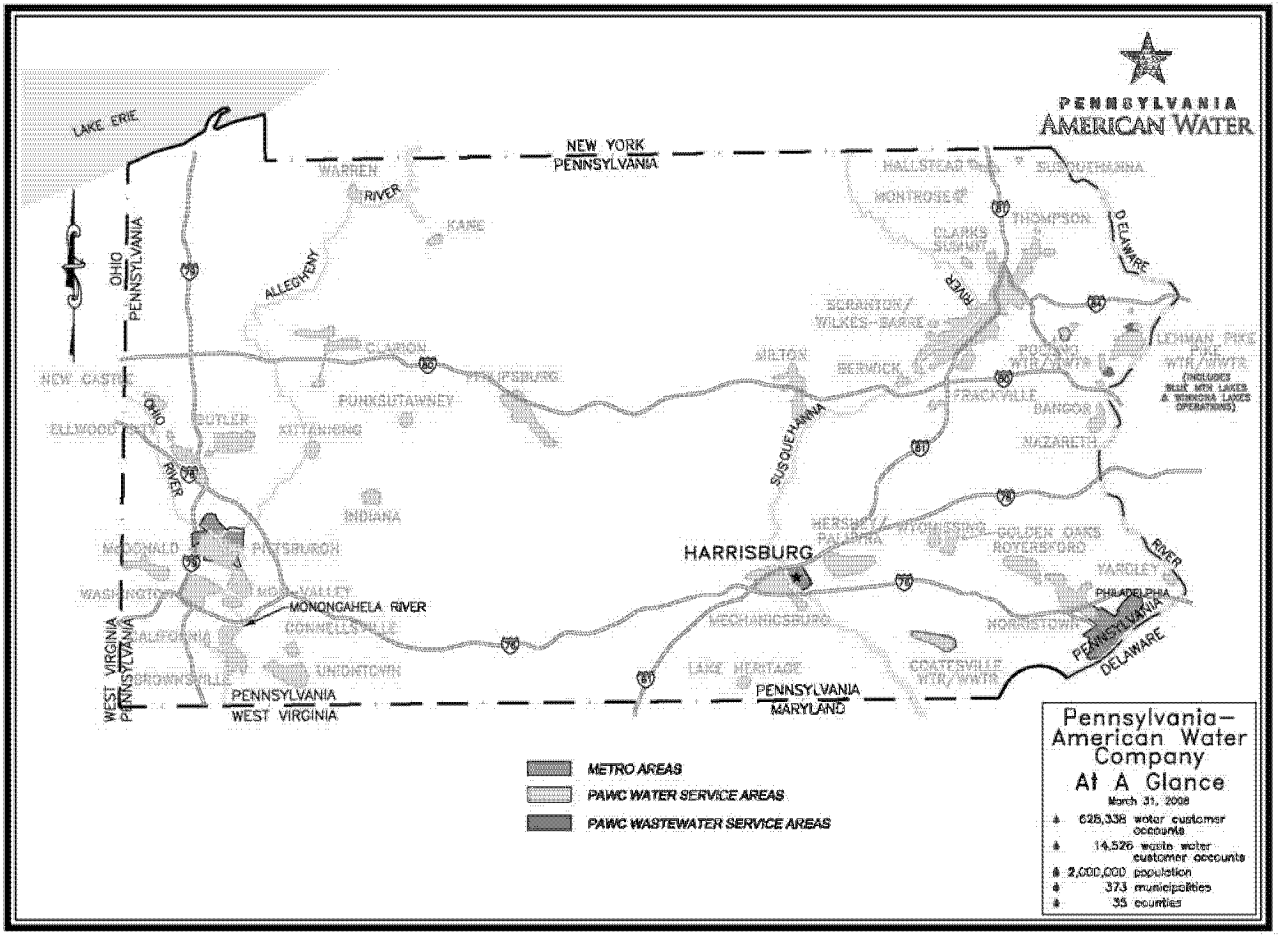

Source: Information Response 136

Water district operations statistics are shown in *Exhibit V-2*.[665]

Exhibit V-2
Water District Statistics
as of December 31, 2007

Water Distrcit	Estimated Service Area (square miles)	Customers		
		Water	Wastewater	Employees
Pittsburgh	131	132,208		174
McMurray	319	49,701		63
Mon-Valley	92	21,835		26
Uniontown/Connellsville	42	13,762		19
Brownsville	19	4,359		8
New Castle / Ellwood	71	24,957		48
Butler	49	16,529		27
Indiana	13	7,362		14
Punxsutawney	14	3,588		8
Clarion	46	4,042		9
Kittanning	2	1,998		4
Warren	12	5,452		7
Kane	11	2,123		6
Norristown	43	30,855		32
Yardley	20	12,107		13
Abington	13	5,543		7
Susquehanna	23	2,602		8
Bangor	8	3,614		8
Nazareth	39	9,351		9
Poconos	17 \1	10,915		6
Poconos Wastewater			4,774	5
Wyomissing - Glen	48	8,678		6
Mechanicsburg	60	35,608		42
Hershey	53	17,276		14
Wyomissing - Penn	16	11,570		12
Royersford	51	14,053		13
Coatesville Water	28 \2	11,053		18
Coatesville Wastewater			5,892	9
Lake Heritage	1	814		0
Lehman Pike Water	13 \3	6,086		11
Lehman Pike Wastewater			3,910	1
Milton	76	12,172		24
Philipsburg	109	7,262		11
Berwick	8	6,180		7
Frackville	3	2,345		4
Scranton/Wilkes-Barre	221	134,094		207
Corporate				101
Total	1,671	630,094	14,576	981

\1 There are three square miles of wastewater service territory within the company's water service territory footprint.
\2 There are two square miles of wastewater service territory within the company's water service territory footprint.
\3 There are three square miles of wastewater service territory within the company's water service territory footprint.

Source: Company Comments in Task Report Response

Each of these water districts contain:

- *Water Source* – Either a surface water source from rivers or reservoirs or ground water from wells. Most of PAWC's water sources are surface water. In some water districts, water is purchased from a neighboring water system.
- *Water Treatment Facility* – One or more water treatment plants in each district or connections to neighboring water utilities to purchase water. For example, all water in the Connellsville system

is purchased from a third party. Water in the Uniontown system is purchased from a third party or transferred from PAWC's Brownsville system.

- *Water Distribution Network* – underground piping, above-ground storage tanks, and booster stations.
- In some water districts, PAWC also operates wastewater treatment facilities.

Water operations are performed by two major groups and four support groups within PAWC/American Water, as shown in *Exhibit V-3* with the highlighted boxes.[666]

Exhibit V-3
PAWC Water Operations Organization
as of December 31, 2007

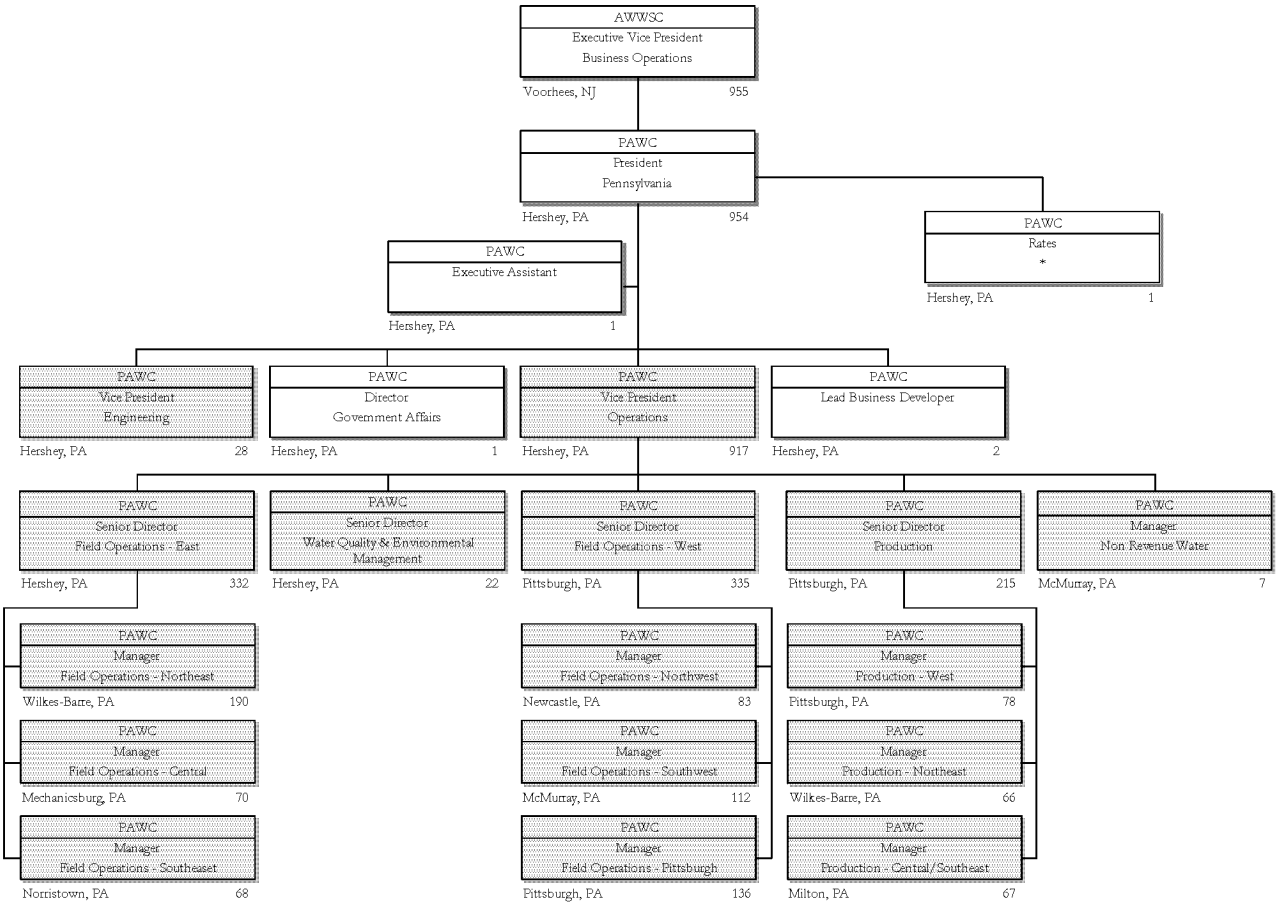

Source: Information Response 257 Addendum
* Dual reporting to Finance and dotted line reporting to the PAWC President

These two groups are:[667]

- *Production* – PAWC employees who are responsible for the operations and maintenance of water productions facilities (i.e., treatment plants and filter facilities). There are approximately 215

employees located in the production area

- *Field Operations (Network)* – PAWC employees who are responsible for the distribution of the water from the production facilities to the individual customers. Most U.S. water companies refer to this group as the distribution organization, whereas the term network is generally used in Europe. There are approximately 667 employees located in the field operations (distribution/network) area.

In addition, the following organizations provide critical support to the above groups, specifically:[668]

- *Engineering Department* – The PAWC Engineering Department is responsible for providing engineering technical support, design, and construction management to both production and network facilities. There are approximately 28 employees located in the engineering area.
- *Water Quality and Environmental Management* – This group is responsible for water quality at each of the plants and for other environmental matters. On an operational basis, much of the basic water-quality sampling and testing is done by plant personnel; however, this group is responsible for performing more complicated testing and for providing oversight for all plants relative to environmental issues. There are approximately 22 employees located in the water quality and environmental management area.
- *Maintenance Services* – The American Water Maintenance Services organization is responsible for providing various technical and testing services in support of ongoing maintenance of PAWC production and, to some extent, network facilities. At the start of our review in July of 2007, Maintenance Services was a separate part of the PAWC Operations. The group has since been moved to American Water Works Service Company (AWWSC) (national versus Pennsylvania only) during the recent reorganizations which occurred during the first quarter of 2008. There are approximately 22 employees located in the maintenance services area.
- *Non Revenue Water* – This group is responsible for non-revenue and unaccounted-for-water monitoring and reporting processes throughout PAWC. There are seven employees located in the non-revenue water area.

A. Production

Background & Perspective

The Production Department is responsible for the operations and maintenance of 36 water treatment plants and 85 groundwater well stations in 35 different water districts throughout Pennsylvania. The department also operates and maintains four wastewater treatment plants. The Production Department is organized as shown in *Exhibit V-4* with the highlighted boxes.

Exhibit V-4
PAWC Production Department Organization
as of December 31, 2007

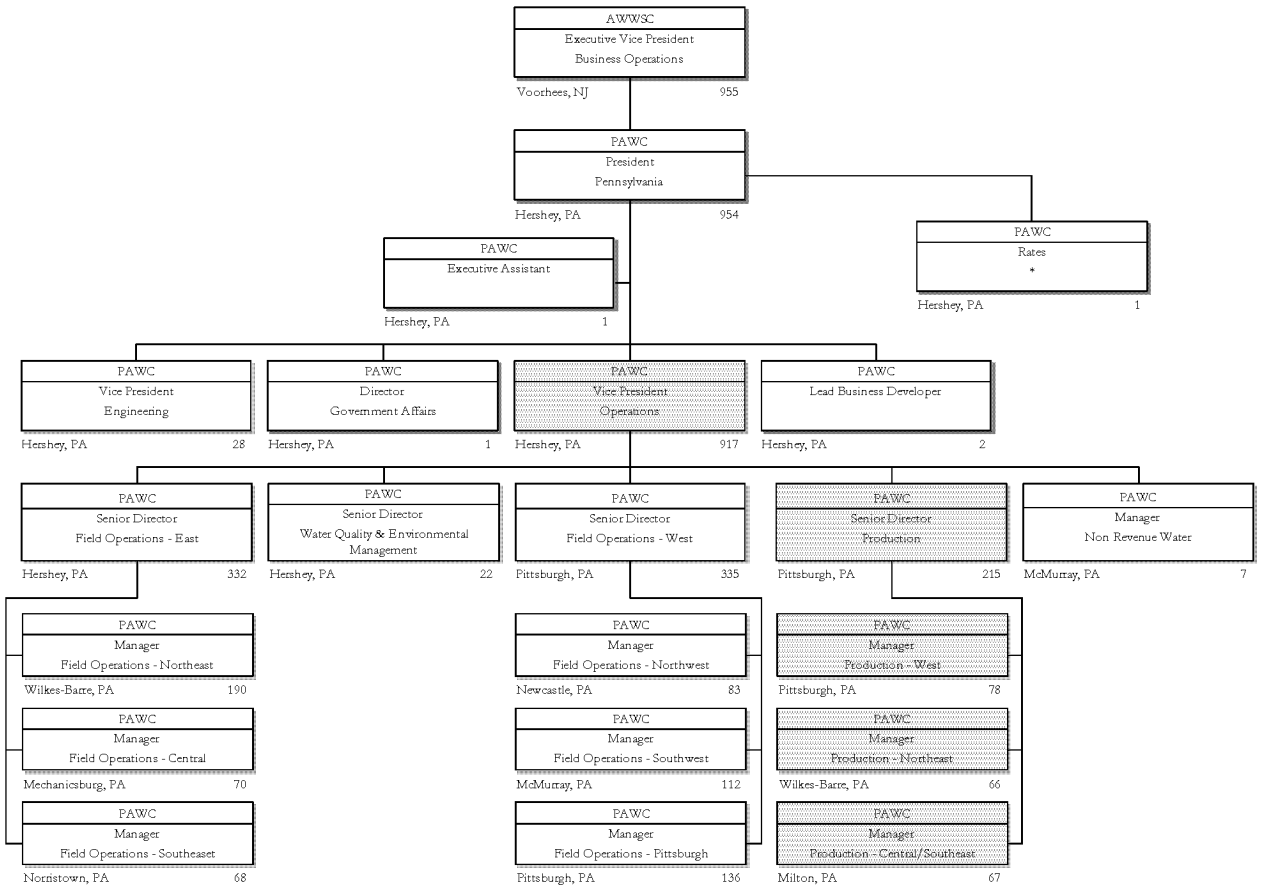

Source: Information Response 257 Addendum
* Dual Reporting to Finance and dotted line reporting to the PAWC President

As shown in *Exhibit V-4*, the Production Department is organized on a geographic basis in a West, Northeast, and Central/Southeast scheme. In addition to the Production Department, the Water Quality and Environmental Department also has personnel stationed at some of the plants. Although individual water quality is nominally assigned to a plant, from a water quality and environmental perspective, the department is typically responsible for overseeing the operations of several water plants within its geographic area.[669]

Findings & Conclusions

Finding V-1 PAWC production facilities are well operated.

Schumaker & Company consultants physically reviewed the operations of several production plants within Pennsylvania, including those shown in *Exhibit V-5*.[670]

Exhibit V-5
Production Facility Tours
as of December 31, 2007

	Plant Nominal Capacity	Water Source	Estimated Population Served	Plant Design
Pittsburgh Area			500,000	
E. H. Aldrich	50 MGD	Monongahela River		Aldrich Purifications Units – Flocculation, Sedimentation, Clarification, Filters
Hays Mine	60 MGD	Monongahela River		Super Pulsator Design – Flocculation, Sedimentation, Clarification, Filters
Hershey	9 MGD	Manada and Swatara Creeks/City of Lebanon	41,754	Super Pulsator Design – Flocculation, Sedimentation, Clarification, Filters
West Shore			88,000	
West Shore Regional	12 MGD	Yellow Breeches Creek		Super Pulsator Design – Flocculation, Sedimentation, Clarification, Filters
Silver Springs Plant	8 MGD	Conodoquinet Creek		Aldrich Purifications Units – Flocculation, Sedimentation, Clarification, Filters
Coatesville				
Rock Run Water Treatment	5 MGD	West Branch of Brandywine Creek and Chambers Lake	35,800	Mixing Units – Clarification and Granular Media Filtration
Wilkes-Barre				
Scranton	33 MGD	Lake Scranton Reservoir	140,000	Mixing Units – Clarification and Granular Media Filtration
Crystal Lake	6.5 MGD	Crystal Lake	14,000	Mixing Units – Clarification and Granular Media Filtration
Philadelphia Area				
Royersford	3.7 MGD	Schuylkill River	43,500	Mixing Units – Clarification and Granular Media Filtration
Norristown	18 MGD	Schuylkill River	101,000	Super Pulsator Design – Flocculation, Sedimentation, Clarification, Filters
Yardley	5.4 MGD	Delaware River	49,000	Mixing Units – Clarification and Granular Media Filtration

Source: Information Response 126

One of the facilities visited was the Coatesville Wastewater treatment plant. *Exhibit V-6* and *Exhibit V-7* are two different pictures taken at those facilities.[671]

Exhibit V-6
Coatesville Wastewater Treatment Facility
as of December 31, 2007

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-7
Coatesville Wastewater Treatment Facility
as of December 31, 2007

Source: Schumaker & Company Consultant Plant Tours

The Coatesville Water Treatment Plant is shown in *Exhibit V-8*. It is located across the street from one of the reservoirs that provided intake water to the facility. A picture of the retaining dam across the street from the Coatesville Water Treatment Plant is shown in *Exhibit V-9*.[672]

Exhibit V-8
Coatesville Water Treatment Plant
as of December 31, 2007

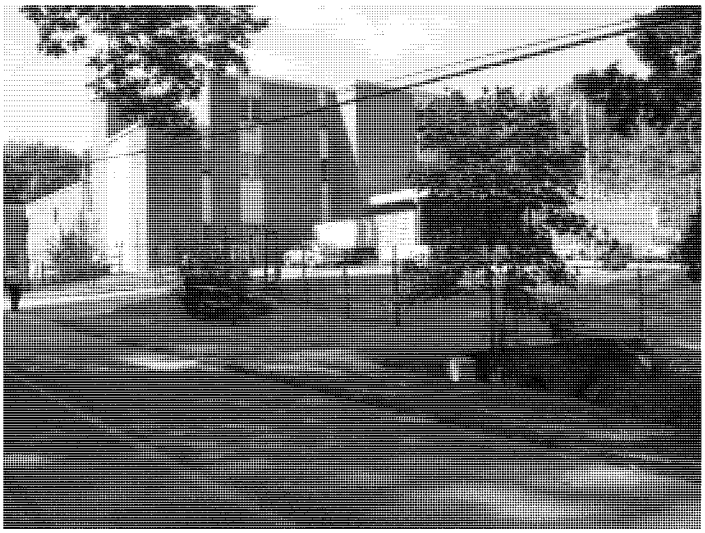

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-9
Coatesville Retaining Dam on Reservoir
as of December 31, 2007

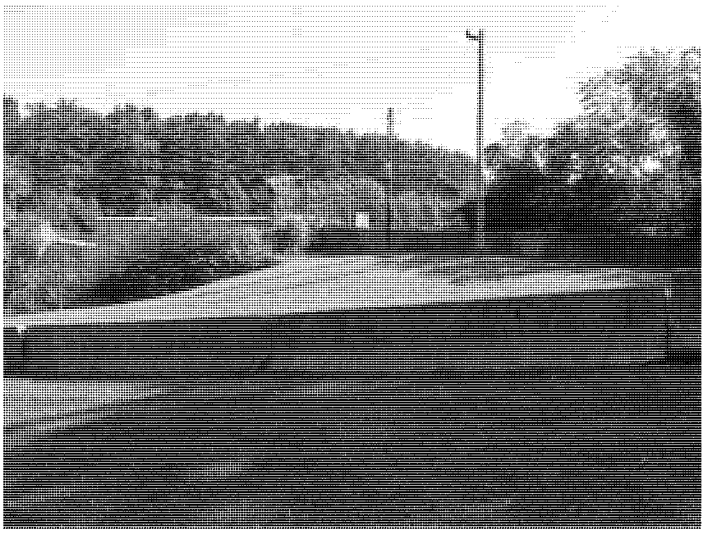

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-10 illustrates the water source, Conodoquinet Creek, showing a small amount of green algae, for the Silver Springs Plant. *Exhibit V-11* and *Exhibit V-12* show the intake facility for the Silver Springs Plant.[673]

Exhibit V-10
Silver Springs Water Source Conodoquinet Creek
as of December 31, 2007

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-11
Silver Springs Water Intake Showing Exterior Screen
as of December 31, 2007

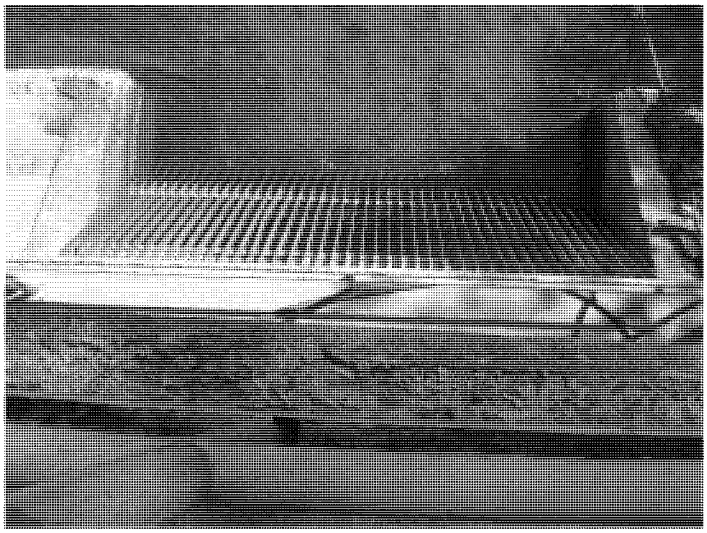

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-12
Silver Springs Water Intake and Pump Station
as of December 31, 2007

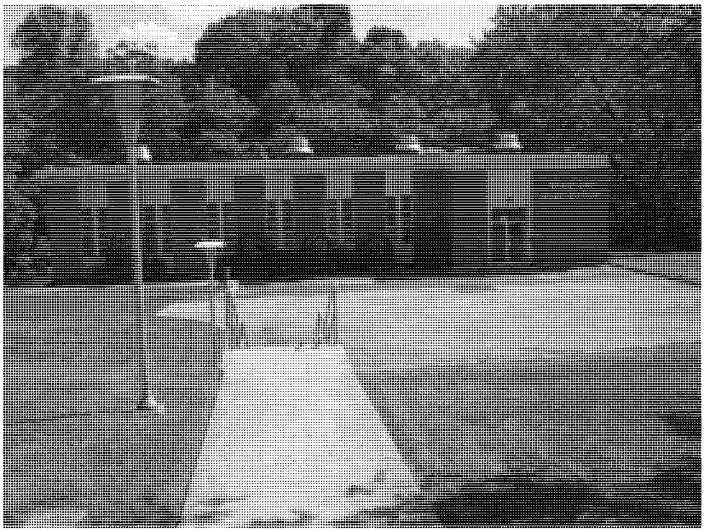

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-13 is a picture of the water treatment buildings at the Silver Springs Plant in Mechanicsburg.[674]

Exhibit V-13
Silver Springs Aldrich Purification Units
as of December 31, 2007

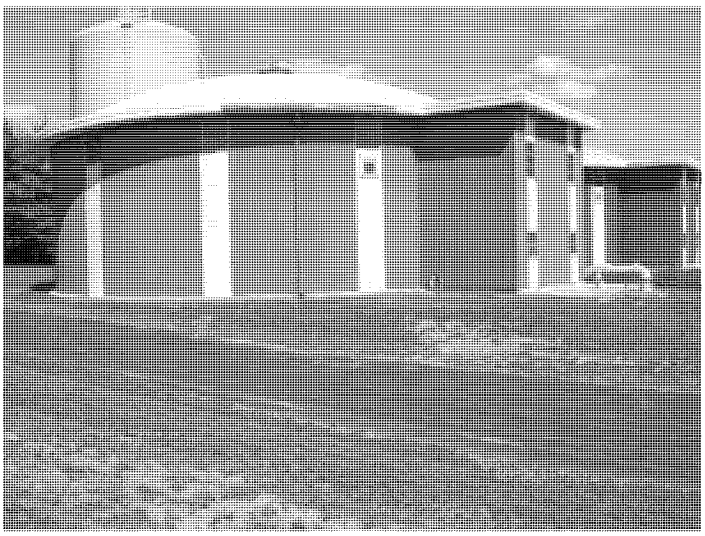

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-14 is a picture of the Silver Springs lagoons that have recently been completed. These lagoons have been reworked in the last several years to replace older facilities.[675]

Exhibit V-14
Silver Springs Lagoons
as of December 31, 2007

Source: Schumaker & Company Consultant Plant Tours

Exhibit V-15 is a picture of the West Shore Plant in Mechanicsburg that Schumaker & Company consultants toured during our review.[676]

Exhibit V-15
West Shore Plant
as of December 31, 2007

Source: Schumaker & Company Consultant Plant Tours

This plant is one of PAWC's newer water production facilities. All of the equipment is contained within one large, totally enclosed building as contrasted with some of the older facilities that have different buildings located around the site.[677]

Schumaker & Company consultants also reviewed many of the monthly reports that are used in the monitoring of water production operations. At many of the various facilities that were toured, Schumaker & Company consultants observed various performance charts being displayed as shown in *Exhibit V-16*.[678]

Exhibit V-16
Performance Charts on Coatesville Water District Office
as of December 31, 2007

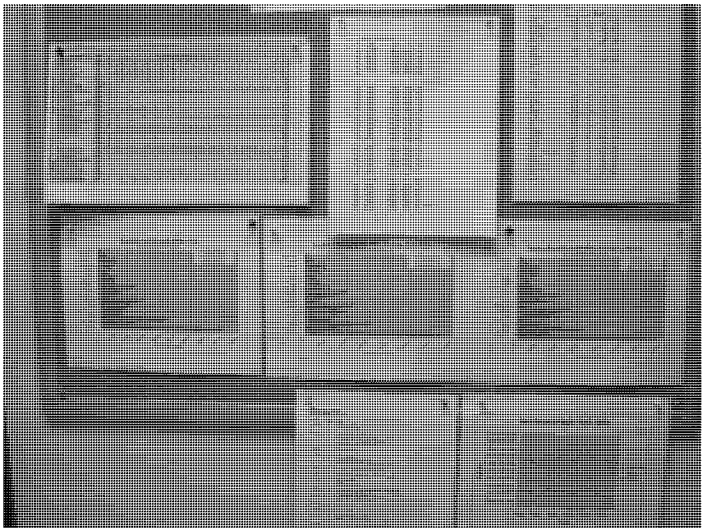

Source: Schumaker & Company Consultant Plant Tours

PAWC has been an active participant in the Partnership for Safe Water program at all of its plants. As a result of this participation, PAWC has been recognized for changes (improvements) that have been achieved at its various water production facilities, an example of which is shown in *Exhibit V-17*. During our tour of many of the water production facilities, we were impressed with the willingness of PAWC plant personnel to test changes in plant operations or test new technologies in an effort to improve the delivered water quality or to lower operating costs.[679]

Exhibit V-17
Partnership Annual Report for Pennsylvania-American Water Company – Butler 2006–2007
as of December 31, 2007

The Pennsylvania-American Water Company – Butler Water Treatment Plant successfully completed the Phase III self-assessment portion of the Partnership for Safe Water program. In March of 2000, this facility was awarded the Environmental Protection Agency's (EPA) "Director's Certificate of Recognition" for this effort. In 2005, the Butler Water Treatment Plant received the five-year recognition award. In order to maintain the Phase III status, this annual report noting improvements or changes that brought about a more consistent plant performance, is submitted. Listed below are issues that have contributed to the continuing ability to meet this performance level:

The combined filter effluent 99% turbidity from June 2006 to May 2007 was 0.05 NTU, with a high reading of 0.07 NTU.

The settled 95% turbidity from June 2006 to May 2007 was 0.79 NTU. The settled 99% turbidity from June 2006 to May 2007 was 0.93 NTU. The goal of optimal settling continues to be visually monitored on a constant basis by plant operators. Floculator speeds are adjusted in relationship to pumpage rates whenever visual observations and settled turbidity measurements indicate solids carryover. In addition, these observations are used along with jar tests, zeta meter readings, and SCD readings to optimize coagulant dosage.

The raw water 99% turbidity from June 2006 to May 2007 was 19 NTU.

Action level charts have been updated to reinforce any operation changes that have been implemented.

Annual review and training sessions have been held for all operating personnel concerning regulations, operational and treatment goals, action level charts, log charts, and other pertinent details.

The high percentage rate of water recycle through the plant was a concern for the PEAC committee. After the submittal of the Phase III report, the recycle rates were reduced from 2800 gpm to 1400 gpm.

The use of a PACL during cold weather months has significantly increased the efficiency of the coagulation processes. If found to be necessary in the future, other substitute coagulants, coagulant aids, or filter aids will be evaluated.

A bench model CCA 3100 Chemtrac Coagulant Charge Analyzer was purchased in November of 2006 to help optimize treatment, and the unit is used at least once a shift in conjunction with the online SCD to help optimize treatment.

Definitions:

PEAC – Program Effectiveness Assessment Committee – Committee of mostly peer water utilities members, but some regulatory members, also. The committee reviews and approves the Partnership for Safe Water Phase III self-assessment.

PACL – Polyaluminum chloride coagulant – An alternative to alum in the water treatment process that is useful in cold water treatment.

SCD – Streaming current detector – An online instrument used to measure and control the coagulant feed rate.

Source: Information Response 131

Several types of regular reports are made to supervisors and management on the performance of PAWC's water and wastewater systems, including the following examples:[680]

- Water quality reports issued monthly by Water Quality technical staff
- Periodic inspections of water storage tank structures
- Weekly and monthly system-delivery pumpage reports
- Monthly energy management reports for American Water regions

- Monthly fuel and power consumption for all Pennsylvania utility accounts
- Regular reports of condition-based maintenance tests performed on critical process equipment

Finding V-2 **PAWC uses state-of-the-art, computerized supervisor control and data acquisition (SCADA) systems to continuously monitor critical pumping and treatment processes, as well as distribution system hydraulic conditions, at most of its treatment plants and associated remote facilities.**

Schumaker & Company consultants observed PAWC's SCADA system at several of the plants visited. The various operations' SCADA capabilities are available for review in PAWC's offices and plants. The SCADA system monitors and reports various conditions regarding water plant operations and network conditions, including flows, pressures, tank levels, etc. Within a given geographic area, SCADA information is available at the water plants, and review of remote operations, operating valves, pumps, etc. can be performed.[681]

There are different levels of SCADA system automation throughout PAWC's operations. In certain smaller plants, a given shift (usually the overnight shift) might not be staffed and either the plant is not operated at all, but is capable of being monitored from another manned plant or the plant operates unmanned, with operating control being performed from another plant via the SCADA system. The ongoing development and support for the SCADA system is provided by in-house staff. PAWC employs plant operators to manually monitor the SCADA systems, alarms, and other plant processes on a 24/7 basis.[682]

PAWC has adopted a common platform for its SCADA system and is in the process of integrating the various plants and networks onto this common platform. Certain aspects of the SCADA system are available via the Internet to personnel with the correct security credentials – although this features only allows appropriate management access to view SCADA information but does not allow them to control plant operations. Therefore, if an event occurs that requires attention (all plants use dialing equipment that progressively call out based on a dialing chain), management and supervisory personnel are able to monitor the plant and/or network from remote (home) locations.[683]

Recommendations

None

B. Network Operations and Maintenance

Background & Perspective

The Network Department is responsible for main installation and maintenance, service line installation and maintenance, leak investigations and repair, and other operations and maintenance activities associated with the underground water delivery systems.[684] Network Operations and Maintenance, or what is now referred to as Field Operations, is organized on a geographic basis. There is an Eastern and Western organization, as shown in *Exhibit V-18*. In addition to the Field Operations personnel and similar to the Water Production Department, the Non Revenue Water Department provides an oversight role in the operation of the water delivery systems. The ongoing reporting and monitoring of non-revenue water is an indicator of the condition of the water delivery system.[685]

Exhibit V-18
PAWC Network Department Organization
as of December 31, 2007

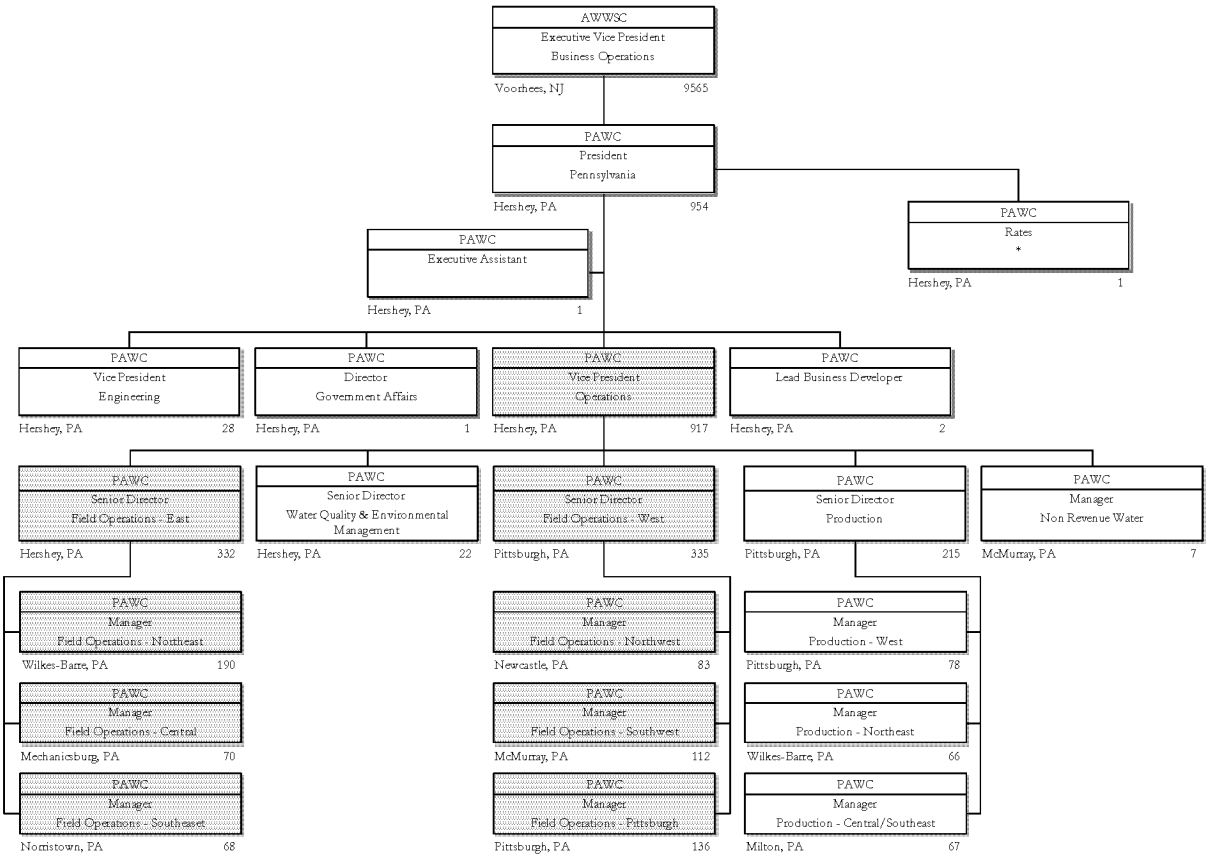

Source: Information Response 257 Addendum
* Dual reporting to Finance and dotted line report to the PAWC President

Findings & Conclusions

Finding V-3 **Best practices are not necessarily shared or implemented by the various water districts.**

On one hand, each of the Water Production and Network organizations operate fairly autonomously. Although this tendency might be good in some instances, the shift composition and staffing composition for example varies from plant to plant based on the characteristics (size and technologies) of each plant. However, some basic business processes that should be standardized throughout the organization have not been standardized, which should be a benefit of PAWC being a part of a larger organization.

On the network side, the business practices employed in each district vary in their design and implementation. Some basic business processes, such as leak tracking, valve operations, hydrant flushing, pavement cut tracking, permit tracking, etc., should be standardized throughout the organization. Schumaker & Company consultants recognize that some of these business processes are currently anticipated to be incorporated into the new computerized maintenance management system.

This area is discussed in greater detail in the *Chapter XII – Phase III Water Operations.*

Finding V-4 **Although PAWC has built a good SCADA system for operating the plants and distribution network, its implementation of technology for managing the day-to-day monitoring and reporting on various aspects of the business processes within network needs significant improvement.**

Although PAWC has implemented an enterprise resource planning (ERP) system that deals with most of its financial requirements, many of the operational business processes are either at a state of:[686]

- *No computerization* – relies on manual paper systems that are too difficult or labor intensive to provide timely management reporting.
- *Minimal computerization* – requires manual entry of information into Excel spreadsheets and a fair amount of manual manipulation of the information in those spreadsheets.
- *Various different business processes and the corresponding different manual or computer systems* – Different water districts have different manual/computer systems for accomplishing a similar business process.

Some of these business processes involve maintenance management, leak tracking and reporting, non-revenue water tracking and reporting (although an extensive set of linked spreadsheets has been developed over the last two years (2006 -2007) to support these business processes), valve operation and testing, hydrants flushing, pavements cuts, permits, etc.

This area is discussed in greater detail in the *Chapter XII – Phase III Water Operations.*

Finding V-5 **The number of reported leaks/breaks by water district indicates that certain water districts are up to 10 times worse than others.**

Exhibit V-19 shows the leaks/breaks experienced in each water district in Pennsylvania over the last five years.[687] As shown in *Exhibit V-19*, the highest number of leaks occur in the Pittsburgh, Wilkes-Barre/Scranton, and McMurray water districts. These districts also happen to be the areas with the highest number of miles of main.[688]

Exhibit V-19
PAWC Leaks/Breaks by Water District by Year
2002 to 2006

		Leaks/Breaks By Year				
Water District	**Miles of Main**	**2002**	**2003**	**2004**	**2005**	**2006**
Pittsburgh	1373	N/A	1127	1269	1519	1447
Wilkes-Barre/Scranton	1925	460	460	525	448	404
McMurray	1099	373	310	304	324	373
Mon/Valley	427	295	334	281	255	308
New Castle/Ellwood	443	185	183	129	173	142
Uniontown	224	125	159	132	128	175
Butler	270	150	87	78	73	102
Norristown	376	79	96	68	119	104
Mechanicsburg	478	98	74	74	74	125
Brownsville	101	59	59	52	39	53
Indiana	111	47	49	58	62	40
Philipsburg	262	42	50	44	43	38
Abington	105	46	46	36	47	32
Hershey/Palmyra	299	31	38	26	49	25
Punxy	85	23	31	42	37	24
Milton	227	21	18	21	34	14
Pocono	161	14	9	6	26	50
Warren	91	15	22	22	15	14
Nazareth (Blue Mountain)	151	24	10	20	17	17
Clarion	124	6	17	17	21	20
Susquehanna	61	5	20	16	11	23
Coatesville	174	N/A	16	22	10	27
Lehman Pike (Hickory/Silver)	90	23	19	12	1	N/A
Kittanning	25	N/A	N/A	N/A	N/A	13
Berwick	84	8	10	13	23	8
Bangor	61	6	24	12	10	4
Penn-Wyomissing (ST)	153	9	10	3	22	10
Glen Alsace (A-E)	130	6	6	8	11	10
Yardley	183	9	10	3	11	5
Royersford (Home)	222	7	6	7	7	7
Lake Heritage	12	3	6	8	3	5
Frackville	27	4	3	8	0	0
Kane	47	0	6	1	2	3

Source: Information Request 134

Using the information from *Exhibit V-19*, Schumaker & Company consultants developed a leak/break frequency analysis that essentially normalizes the information based on the miles of main within each water district. This information, shown in *Exhibit V-20*, is sorted from highest to lowest. Again, the western Pennsylvania water districts experience the highest frequency of leaks/breaks.[689]

Exhibit V-20
PAWC Average Leaks/Breaks Frequency by Water District by Year
2002 to 2006

Water District	Miles of Main	Leaks/Breaks Per Mile 2003-20067	Comments
Pittsburgh	1373	0.976	
Mon/Valley	427	0.690	
Uniontown	224	0.642	
Kittanning	25	0.520	One Year Only
Brownsville	101	0.519	
Indiana	111	0.461	
Lake Heritage	12	0.417	
Abington	105	0.394	
Punxy	85	0.369	
New Castle/Ellwood	443	0.367	
Butler	270	0.363	
McMurray	1099	0.306	
Norristown	376	0.248	
Susquehanna	61	0.246	
Wilkes-Barre/Scranton	1925	0.239	
Warren	91	0.193	
Mechanicsburg	478	0.186	
Bangor	61	0.184	
Philipsburg	262	0.166	
Lehman Pike (Hickory/Silver)	90	0.153	Three Years Only
Berwick	84	0.148	
Clarion	124	0.131	
Pocono	161	0.130	
Nazareth (Blue Mountain)	151	0.117	
Hershey/Palmyra	299	0.113	
Frackville	27	0.111	
Milton	227	0.095	
Coatesville	174	0.086	
Penn-Wyomissing (ST)	153	0.071	
Glen Alsace (A-E)	130	0.063	
Kane	47	0.051	
Yardley	183	0.042	
Royersford (Home)	222	0.031	

Source: Schumaker Analysis of Information Request 134

The information in *Exhibit V-20* can be used to develop an expectation of the distribution of the capital and maintenance dollars to the various water districts would have been historically based on the leak/break history and the miles of installed main. This analysis is shown in *Exhibit V-21*.[690]

Exhibit V-21
PAWC Capital/Maintenance Expectations Based on Leak/Break History
as of December 31, 2007

Water District	Miles of Main	Percentage of Total Mile of Main	Break Frequency Normalized	Expected Budget Percentage
Pittsburgh	1373	14.30%	11.06%	38.42%
Wilkes-Barre/Scranton	1925	20.05%	2.70%	13.17%
McMurray	1099	11.45%	3.47%	9.65%
Mon/Valley	427	4.45%	7.82%	8.44%
New Castle/Ellwood	443	4.61%	4.15%	4.65%
Uniontown	224	2.33%	7.27%	4.12%
Butler	270	2.81%	4.11%	2.81%
Norristown	376	3.92%	2.81%	2.67%
Mechanicsburg	478	4.98%	2.11%	2.55%
Brownsville	101	1.05%	5.88%	1.50%
Indiana	111	1.16%	5.23%	1.47%
Philipsburg	262	2.73%	1.88%	1.24%
Abington	105	1.09%	4.47%	1.19%
Hershey/Palmyra	299	3.11%	1.28%	0.97%
Punxy	85	0.89%	4.19%	0.90%
Milton	227	2.36%	1.08%	0.62%
Pocono	161	1.68%	1.48%	0.60%
Warren	91	0.95%	2.19%	0.50%
Nazareth (Blue Mountain)	151	1.57%	1.32%	0.50%
Clarion	124	1.29%	1.48%	0.46%
Susquehanna	61	0.64%	2.79%	0.43%
Coatesville	174	1.81%	0.98%	0.43%
Lehman Pike (Hickory/Silver)	90	0.94%	1.73%	0.39%
Kittanning	25	0.26%	5.89%	0.37%
Berwick	84	0.87%	1.67%	0.36%
Bangor	61	0.64%	2.08%	0.32%
Penn-Wyomissing (ST)	153	1.59%	0.80%	0.31%
Glen Alsace (A-E)	130	1.35%	0.71%	0.23%
Yardley	183	1.91%	0.47%	0.22%
Royersford (Home)	222	2.31%	0.35%	0.19%
Lake Heritage	12	0.12%	4.72%	0.14%
Frackville	27	0.28%	1.26%	0.09%
Kane	47	0.49%	0.58%	0.07%
	9601	100.00%	100.00%	100.00%

Source: Schumaker Analysis of Information Request 134

Expected Budget Performance - represents the expected percentage of the total capital and maintenance expenditures that would have been spent for main repair/replacement based on leak history

Finding V-6 Maintenance and capital budgets do not appear to consistently take an analysis of leak/break historical data into consideration shown in *Exhibit V-24*

Schumaker & Company consultants obtained both the capital and maintenance dollars spent in each water district for the last four to five years based on the availability of data. Total capital expenditures for primarily main replacement activities are shown in *Exhibit V-22*.[691]

Exhibit V-22
PAWC Actual Capital Expenditures – Main Replacements
2004 to 2007

District Unit	District Name	2004	2005	2006	2007	Total Four Years	Percentage of Capital Expenditures
2411	Pittsburgh District	$12,611,831	$13,261,113	$17,320,926	$13,020,817	$56,214,688	32.90%
2491	Wilkes-Barre/Scranton	$6,414,997	$6,338,775	$10,932,675	$9,849,399	$33,535,846	19.63%
2421	McMurray District	$1,754,515	$2,364,361	$3,189,618	$3,646,162	$10,954,657	6.41%
2422	Mon Valley District	$1,637,250	$1,704,237	$3,445,402	$2,167,637	$8,954,525	5.24%
2463	Wyomissing	$744,412	$2,268,265	$2,446,270	$148,458	$5,607,405	3.28%
2431	New Castle/Ellwood District	$693,775	$997,059	$1,297,945	$1,255,296	$4,244,075	2.48%
2451	Norristown District	$1,108,324	$923,681	$1,194,943	$972,637	$4,199,585	2.46%
2423	Uniontown / Connellsville District	$436,702	$599,804	$2,024,172	$1,070,682	$4,131,361	2.42%
2461	Mechanicsburg District	$571,770	$778,686	$1,168,852	$1,028,287	$3,547,595	2.08%
2459	Glen Alsace	$0	$0	$2,028,987	$1,124,579	$3,153,566	1.85%
2452	Yardley District	$432,468	$405,040	$716,396	$1,493,142	$3,047,045	1.78%
2462	Hershey/Palmyra District	$687,748	$177,915	$693,278	$921,041	$2,479,982	1.45%
2467	Coatsville WW District	$92,302	$6,927	$231,562	$2,108,754	$2,439,545	1.43%
2465	Coatsville District	$225,798	$59,853	$872,562	$1,222,898	$2,381,111	1.39%
2472	Philipsburg District	$599,562	$198,109	$653,483	$827,999	$2,279,153	1.33%
2425	Brownsville District	$108,767	$306,497	$1,093,938	$699,359	$2,208,561	1.29%
2471	Milton District	$425,112	$421,243	$789,375	$545,806	$2,181,536	1.28%
2433	Butler District	$360,742	$722,047	$456,612	$591,574	$2,130,974	1.25%
2464	Royersford	$623,345	$158,189	$897,062	$278,347	$1,956,944	1.15%
2456	Nazareth District	$425,389	$861,310	$508,089	$137,098	$1,931,887	1.13%
2454	Susquehanna District	$408,474	$476,312	$387,617	$327,159	$1,599,562	0.94%
2468	Lehman pike	$226,693	$255,809	$711,713	$393,072	$1,587,288	0.93%
2457	Pocono District	$141,392	$188,160	$480,490	$677,820	$1,487,862	0.87%
2441	Indiana District	$172,271	$163,971	$727,186	$293,070	$1,356,498	0.79%
2473	Berwick District	$165,437	$11,594	$235,974	$888,887	$1,301,893	0.76%
2446	Kane District	$98,304	$100,853	$624,999	$360,158	$1,184,314	0.69%
2453	Abington District	$236,529	$383,591	$334,742	$208,907	$1,163,769	0.68%
2445	Warren District	$166,320	$244,182	$544,227	$85,549	$1,040,277	0.61%
2455	Bangor District	$317,449	$122,618	$303,129	$40,648	$783,843	0.46%
2474	Frackville District	$188,833	$64,907	$321,324	$170,454	$745,519	0.44%
2442	Punxsutawney District	$143,415	$96,179	$137,869	$168,600	$546,063	0.32%
2443	Clarion District	$15,337	$153,726	$77,556	$128,722	$375,342	0.22%
2444	Kittaning District	$2,747	$48,665	$2,830	$35,948	$90,190	0.05%
2469	Lehman pike WW	$1,022	$7,345	$0	$0	$8,367	0.00%
2458	Pocono WW District	$5,981	$0	$0	$0	$5,981	0.00%
2466	Lake Heritage	$0	$0	$2,977	$57	$3,034	0.00%
2481	Corporate Office	$0	$0	$0	$0	$0	0.00%
	Totals	**$32,245,013**	**$34,871,025**	**$56,854,780**	**$46,889,022**	**$170,859,840**	**100.00%**

Source: Information Response 721

In a similar manner, the maintenance expenditures for each water district for the last five years are shown in *Exhibit V-23*.[692]

Exhibit V-23
PAWC Maintenance Expenditures by Water District
2003 to 2007

Water District	2003	2004	2005	2006	2007	Total Five Years	Percentage of Total Maintenance Expenditures
Pittsburgh	$4,394,129	$3,936,568	$4,265,013	$4,573,774	$5,052,767	$22,222,250	27.68%
Scranton/Wilkes-Barre	$4,255,288	$4,088,102	$4,117,968	$4,585,152	$5,166,809	$22,213,319	27.67%
McMurray	$1,098,945	$1,030,412	$987,537	$871,979	$1,224,686	$5,213,559	6.49%
Mon-Valley	$895,108	$799,126	$832,113	$749,105	$680,599	$3,956,051	4.93%
New Castle / Ellwood	$601,778	$502,298	$606,778	$440,213	$669,190	$2,820,257	3.51%
Coatesville Water	$487,995	$544,479	$468,821	$521,334	$552,433	$2,575,062	3.21%
Butler	$463,335	$437,216	$504,993	$476,903	$491,242	$2,373,689	2.96%
Mechanicsburg	$416,606	$340,613	$369,132	$611,094	$596,872	$2,334,317	2.91%
Norristown	$222,198	$197,721	$311,238	$326,028	$648,427	$1,705,612	2.12%
Uniontown/Connellsville	$436,976	$307,858	$367,793	$196,235	$363,482	$1,672,344	2.08%
Hershey	$256,245	$168,945	$307,386	$343,051	$273,465	$1,349,092	1.68%
Wyomissing - Penn	$229,605	$297,017	$307,286	$150,051	$193,939	$1,177,899	1.47%
Abington	$199,115	$207,172	$212,370	$231,695	$241,833	$1,092,186	1.36%
Warren	$157,461	$146,405	$201,145	$163,014	$185,509	$853,534	1.06%
Bangor	$184,789	$172,721	$92,392	$123,410	$167,191	$740,503	0.92%
Milton	$120,701	$130,121	$164,840	$131,884	$177,487	$725,033	0.90%
Philipsburg	$130,357	$128,788	$145,795	$119,722	$166,943	$691,606	0.86%
Lehman Pike Water	$133,925	$100,335	$128,642	$137,374	$170,885	$671,162	0.84%
Nazareth	$134,042	$125,791	$122,762	$126,031	$138,425	$647,052	0.81%
Poconos	$113,747	$104,372	$116,236	$115,398	$138,443	$588,195	0.73%
Brownsville	$141,827	$99,582	$100,434	$97,597	$128,981	$568,422	0.71%
Indiana	$116,925	$134,184	$110,355	$83,546	$118,451	$563,461	0.70%
Royersford	$87,131	$123,701	$141,812	$120,076	$67,611	$540,330	0.67%
Kane	$94,580	$93,811	$115,898	$94,390	$123,190	$521,869	0.65%
Punxsutawney	$83,058	$75,384	$74,857	$85,050	$104,187	$422,536	0.53%
Kittanning	$78,424	$82,446	$56,191	$85,759	$89,173	$391,993	0.49%
Clarion	$49,577	$51,959	$95,301	$82,411	$83,253	$362,501	0.45%
Susquehanna	$77,486	$38,398	$53,792	$66,252	$41,208	$277,136	0.35%
Yardley	$76,539	$37,400	$66,736	$51,709	$43,704	$276,088	0.34%
Berwick	$59,920	$57,511	$47,618	$26,493	$37,930	$229,471	0.29%
Wyomissing - Glen	$0	$0	$171	$101,464	$101,273	$202,908	0.25%
Lehman Pike Wastewater	$15,980	$30,297	$35,418	$19,182	$19,767	$120,643	0.15%
Frackville	$23,407	$33,238	$22,074	$8,471	$19,187	$106,377	0.13%
Lake Heritage	$15,783	$7,411	$13,862	$23,430	$17,281	$77,767	0.10%
Coatesville Wastewater	$0	$0	$0	$0	$0	$0	0.00%
Total	**$15,852,983**	**$14,631,381**	**$15,564,762**	**$15,939,276**	**$18,295,823**	**$80,284,225**	**100.00%**

Source: Information Response 722

Compiling the last column from *Exhibit V-21*, *Exhibit V-22*, and *Exhibit V-23* into *Exhibit V-24* provides some insight into how the dollars are being spent on network facilities.[693]

Exhibit V-24
PAWC Distribution of Capital and Maintenance Expenditures by District
2003 - 2007

Water District	Miles of Main	Expected Budget Percentage	Maintenance	Capital
Pittsburgh	1373	38.42%	27.68%	32.90%
Wilkes-Barre/Scranton	1925	13.17%	27.67%	19.63%
McMurray	1099	9.65%	6.49%	6.41%
Mon/Valley	427	8.44%	4.93%	5.24%
New Castle/Ellwood	443	4.65%	3.51%	2.48%
Uniontown	224	4.12%	2.08%	2.42%
Butler	270	2.81%	2.96%	1.25%
Norristown	376	2.67%	2.12%	2.46%
Mechanicsburg	478	2.55%	2.91%	2.08%
Brownsville	101	1.50%	0.71%	1.29%
Indiana	111	1.47%	0.70%	0.79%
Philipsburg	262	1.24%	0.86%	1.33%
Abington	105	1.19%	1.36%	0.68%
Hershey/Palmyra	299	0.97%	1.68%	1.45%
Punxy	85	0.90%	0.53%	0.32%
Milton	227	0.62%	0.90%	1.28%
Pocono	161	0.60%	0.73%	0.87%
Nazareth (Blue Mountain)	151	0.50%	0.81%	1.13%
Warren	91	0.50%	1.06%	0.61%
Clarion	124	0.46%	0.45%	0.22%
Coatesville	174	0.43%	3.21%	2.82%
Susquehanna	61	0.43%	0.35%	0.94%
Lehman Pike (Hickory/Silver)	90	0.39%	0.84%	0.93%
Kittanning	25	0.37%	0.49%	0.05%
Berwick	84	0.36%	0.29%	0.76%
Bangor	61	0.32%	0.92%	0.46%
Penn-Wyomissing (ST)	153	0.31%	1.47%	3.28%
Glen Alsace (A-E)	130	0.23%	0.25%	1.85%
Yardley	183	0.22%	0.34%	1.78%
Royersford (Home)	222	0.19%	0.67%	1.15%
Lake Heritage	12	0.14%	0.10%	0.00%
Frackville	27	0.09%	0.13%	0.44%
Kane	47	0.07%	0.65%	0.69%

Source: Information Responses 134, 721, and 722

What are revealed in *Exhibit V-24* are such tendencies as:[694]

- Although the leak/break history and miles of installed pipe would tend to expect that Pittsburgh would be expending 38.42% of capital and maintenance dollars, Pittsburgh is expending only 27.68% of maintenance and 32.90% of capital. This discrepancy could indicate that insufficient dollars are being spent in the Pittsburgh District based on their leak/break history.
- With respect to the Wilkes-Barre/Scranton water district, one would expect that 13.17% of the dollars expended would flow to that water district; however, Wilkes-Barre/Scranton is receiving 27.67% of maintenance and 19.63% of capital.
- With respect to Coatesville, while one would expect that 0.43% of the total dollars would be directed toward that district, it is receiving 3.21% of maintenance and 2.82% of capital.

Schumaker & Company consultants recognize that there are many factors to be considered in distributing the capital and maintenance dollars among the various water districts. However, on a retrospective basis, leak history provides an overall indication of the condition of the distribution facilities. One would expect that the areas experiencing the most leaks would, simply put, be getting the most $ resources committed to address leaks. This analysis did not necessarily show that to be the case.

Recommendations

Recommendation V-1 **Aggressively pursue the identification and implementation of technology-based best practices among the water districts. (Refer to Finding V-4 and Finding V-3.)**

Although American Water contains a Best Operating Practices (BOP) organization, it appears that little has been done to standardize some of these practices for the benefit of PAWC customers. BOP is a relatively new discipline within the organization. BOP's mission is to identify best operating practices and translate them into American Water policies, strategies and practices to be followed by all appropriate personnel within the American Water System.

To ensure "buy-in," individuals from all regions/states serve as representative participants in developing the proposed policy, strategy or practice. When developed, drafts of proposed policies, strategies and practices are then distributed to a broader audience across the business for comment and additional buy-in prior to the BOP team seeking Service Company Board approval that results in a formal policy, or functional approval that results in a formal strategy or practice (continued).

To BOP's defense, it appears that best operating practices are being developed, but it is up to each water district to decide what practices to adopt or implement. This approach is contrary to Schumaker & Company's experience with other larger companies that strive to identify the best way to do things and then require the implementation of those best practices throughout the organization.

According to PAWC management, all American Water policies, strategies and practices are required to be adopted. Policies dictate an effective date for adoption. What is "up to each water district to decide" is when and how to begin to implement a particular strategy or practice, which could require additional human, capital or other resources, a rate proceeding or other occurrence to permit implementation of the strategy or practice.

However, several of the practices that Schumaker & Company consultants had reviewed would in reality need some type of business process built into a computer system to effectively implement. Either the BOP Group needs to be able to translate these higher level policies into specific computer based business processes or Information Technologies Services needs to be charged with building or procuring computer-based business processes to effectively implement American Water policies, strategies and practices throughout American Water.

Recommendation V-2 **Develop a business process for addressing aggressive identification of the most beneficial main segments for replacement based on an expectation of potential leak impact. (Refer to Finding V-4, Finding V-5, and Finding V-6.)**

The Schumaker & Company analysis raises an issue with how the capital and O&M expenditures have been distributed among the various water districts based on the leak histories of each water district. We recognize that this is but one way, although a strong indicator, of the need for capital and O&M funding in each water district. A more complete methodology needs to be developed that not only considers leak history and other factors such as age of pipe, pipe material , size etc. but also can be applied on a pipe segment basis as opposed to a water district basis.

Schumaker & Company understands that a slightly different process was used to prioritize capital projects in the 2008 budget year. According to PAWC management in the development of the development of the PAWC's 2008 main replacement capital program was as follows:

- District-level main replacement rates were determined, based primarily on the average main breaks per mile experienced over the 2003-2007 period and subsequently prioritized.
- Planned replacement footage and expenditure amounts were developed for each district based upon current pipeline replacement costs.
- Aggregated district expenditures levels were then reconciled with the statewide budget allocation. In certain instances, district level adjustments were made to more accurately reflect needs not identified in the above-referenced process.
- PAWC used a prioritized approach for its 2008 main replacement capital program based on desired main replacement rates and footages developed at a district level.
- Individual pipe projects were ranked in accordance with the main prioritization model. Highest ranked projects within each district were funded up to the planned district expenditure amounts.

Nonetheless, Schumaker & Company consultants still have some concerns with the process that is presented above.

- District-level main replacement rates were determined, based primarily on the average main breaks per mile experienced over the 2003-2007 period and subsequently prioritized. However, we are not sure what prioritization is involved in this process.
- Highest ranked projects within each district were funded up to the planned district expenditure amounts. However, this is still different from having the highest-ranked projects across the state funded to the state-wide expenditure level.

PAWC management believes that utilization of main replacement rates and footages is a more accurate way of determining desired district-level funding than utilization of main break percentages, because resultant district expenditure levels are influenced by pipeline replacement unit costs which vary by district and are dependent upon specific project characteristics. PAWC management indicated that they will continue further development of its methodology to consider other performance and service factors associated with the main asset which would be an area for the PaPUC to investigate during the follow-up review.

C. Maintenance Services

Background & Perspective

The Maintenance Services Department is responsible for two major activities: (1) development and maintenance of the supervisory control and data acquisition (SCADA) system and (2) the establishment of a proactive maintenance program throughout PAWC. PAWC has an in-house staff that has implemented and supported the PAWC SCADA system. PAWC employees within the maintenance services area are directly responsible for performing various testing on equipment and recording results according to a schedule to drive the proactive maintenance program. Maintenance Services Department is organized as shown in *Exhibit V-25*.[695]

Exhibit V-25
PAWC Maintenance Services Organization
as of December 31, 2007

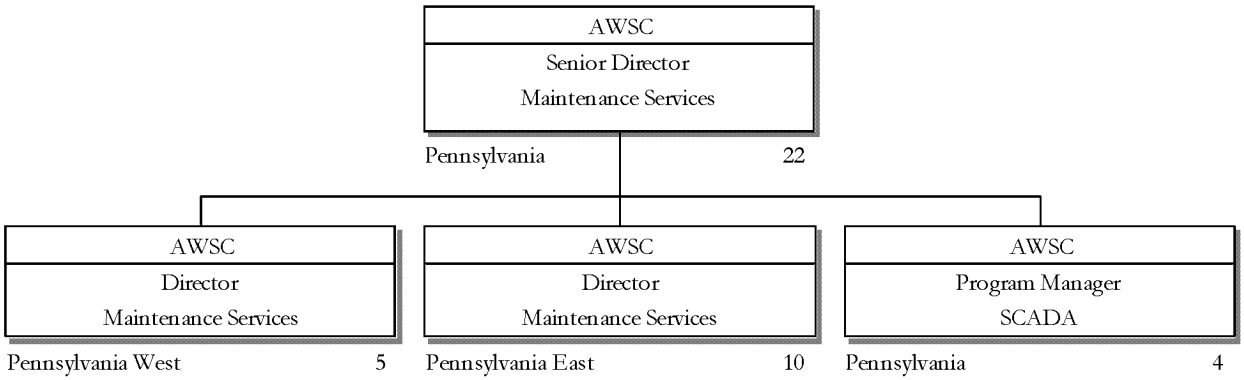

Source: Information Response 635

Findings & Conclusions

Finding V-7 PAWC has implemented a good proactive production equipment maintenance program.

The purpose of PAWC's proactive production equipment maintenance program is to utilize a strategy that includes predictive, preventive, and reactive maintenance in a combination to yield optimum equipment process reliability and maximum financial return.[696]

The proactive maintenance program has been primarily achieved by ranking systems and individual equipment according to their operational impact. Once this ranking is done, each piece of equipment is then placed into

a matrix that identifies maintenance practices. That matrix is arranged as follows: predictive, preventive, reactive, and maintenance improvement. The particular equipment that is assigned to one or more of these maintenance practice quadrants is dependent upon that equipment's ability to attribute to "cost savings if failure is avoided" versus "losses due to failure risk."[697]

- Equipment that is identified for predictive maintenance practices, such as vibration analysis, thermographic inspections, and motor winding analysis, will have maintenance functions performed based on actual machine "condition," not time. The actual condition of the machine will dictate when maintenance can be done in-house versus when it is necessary to send it out to an authorized service shop.[698]
- Equipment that is identified for preventive maintenance practices, such as tighten, lubricate, clean, and check for excessive noise, heat, arcing contacts, etc., has maintenance performed on a "time" or as-needed basis. This practice is primarily done in-house.[699]
- Equipment that is identified for reactive maintenance is equipment that can be "run to fail" items. This equipment poses no threat to operational impact if it does fail and is usually a shelf item that can be obtained quickly. There is no value in doing programmed maintenance here. This work is usually done in-house.
- Equipment that is identified as needing maintenance improvement is equipment that shows low reliability but does not have an additional impact on cost if it is allowed to degrade. Areas of improvement include upgrading to stainless steel impellers, remote terminal units (RTUs)/SCADA, ultrasonic level indicators, mechanical seals, etc. Improvements, when possible, are made to design and installation, which allows for easier access when maintenance and repair work is needed.[700]

All of the above-named maintenance practices are done exclusively by in-house personnel. Predictive maintenance, such as vibration analysis, motor winding analysis, ultrasonic testing, and thermographic inspections, is performed by full-time PAWC employees who are Institute Certified Specialists. Preventive, reactive, and maintenance improvements are done by trained plant personnel in conjunction with the Specialists and plant management.[701]

A sample of the type of information that is being developed and reported as a part of this program is shown in *Exhibit V-26*.[702]

Exhibit V-26
Sample Condition-Based Maintenance Test
as of December 31, 2007

American Water
Maintenance Services Department
Quantitative Thermal Exceptions Report

Facility	PAWC - Uniontown	Date	8/16/2005	Time	8:18:02 AM	Exception	1

Thermographer	Joseph A. Washinski	Certification Level I	#6805

Location
West End Booster

Equipment Tested
#2 Booster Motor Starter

Exception Description

Infrared located a "Hot Spot" on the "A" Phase of the main disconnect switch for #2 Booster Starter.

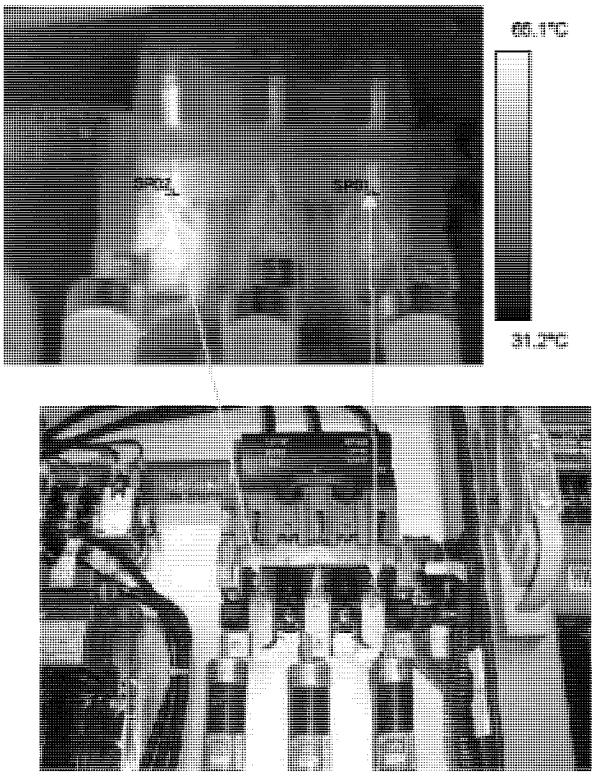

Severity Rating
2

Ambient	20.0 C
Reference Spot 1	43.1°C
Hot Spot 2	69.4°C
Hot Spot 3	-
Degree Rise	26.32

Corrected Maintenance Action
After removing Incoming Power to disconnect, clean and inspect "stabs" and check for uniform tightness, and re-inspect.

Voltage and Current Readings:

Phase AB	Phase AC	Phase BC
XX.X	XX.X	XX.X
Leg "A"	Leg "B"	Leg "C"
XX.X	XX.X	XX.X

Source: Information Response 131

Finding V-8 **Although PAWC has implemented a good proactive production equipment maintenance program, it has failed to implement a computerized maintenance management program at the production facilities.**

At this time, each production plant manages its own plant maintenance programs without the benefit of a standardized business process, be it paper-based or computer-based. American Water and PAWC are in the process of implementing a computerized plant maintenance management system and although we have reviewed a draft business case for this project, it is too early to assess the results of this effort.

Recommendations

Recommendation V-3 **Implement a computerized maintenance management system in conjunction with the proactive production equipment maintenance program. (Refer to Finding V-8.)**

Schumaker & Company consultants recognize that PAWC is in the process implementing this system. The Maintenance Services area of AWWC has been given responsibility for the implementation of the computerized maintenance management system (CMMS). AWWC is in the process of implementing a third party maintenance program from an outside vendor. This software product has already been implemented on the unregulated side of AWWC. Naming conventions and business processes are currently being standardized throughout AWWC such that the system can be implemented in a common manner across AWWC including PAWC. A pilot is expected to be operational this summer in the Glen Alsace district and then rolled out across the state over the next several years. During the follow-up MEI review, the PaPUC should review the progress made on this project.

D. Engineering Department

Background & Perspective

The Engineering Department is organized as shown in *Exhibit V-27*.[703]

Exhibit V-27
PAWC Engineering Department Organization
as of December 31, 2007

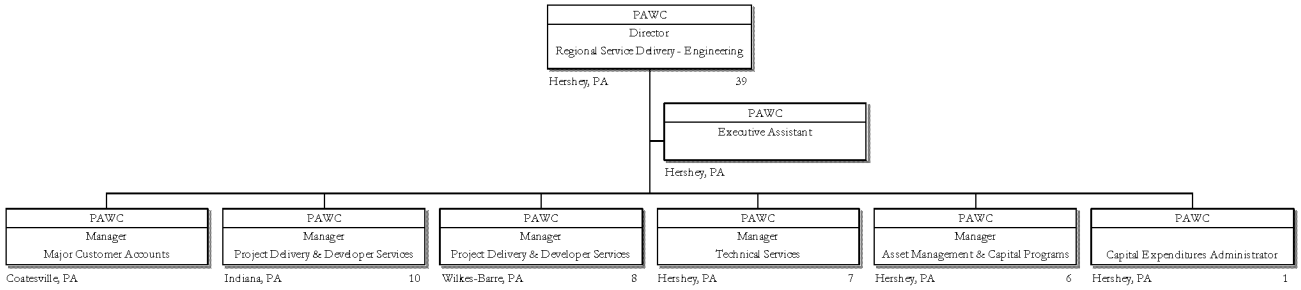

Source: Information Response 257

The Engineering Department is organized into three major areas, specifically asset and capital planning (central coordination for all of the asset planning located in Hershey), project delivery and developer services (engineering and project oversight services with individuals located throughout the PAWC service territory), and technical services (subject matter experts on specific technologies or equipment used by PAWC). These areas are briefly described below.[704]

- Asset & Capital Planning
  - Strategic long-range water system planning – comprehensive planning study (CPS)
  - Tactical asset planning and system capacity evaluations
  - Capital program administration
  - Operational needs planning
  - Investment analysis
  - Asset investment plans (five-year Strategic Capital Expenditure Plan (SCEP)) and project prioritization
  - Maintenance of network asset records (inventory, hydraulic models, geographic information systems (GIS)/maps)
- Project Delivery & Developer Services
  - Capital project management
  - Capital project development, documentation, and forecasting

- Project permitting
- External resources procurement and management

♦ Technical Services

- Technical standards, policies, and procedures – critical knowledge management liaison
- Center-of-practice responsibilities (Subject Matter Experts – SMEs) for designated technical areas
- Technical studies, design, and design management to support project delivery and operations
- Construction management services to support project delivery
- Training, consultancy, troubleshooting, event support
- Business development support

Findings & Conclusions

Finding V-9 **The Engineering Department generally conducts formal, comprehensive planning studies on a periodic basis for each water district.**

The Engineering Department performs comprehensive planning studies on a periodic basis for each of the water districts. These studies review everything from source of water supply to treatment facilities, water delivery systems, and other items. They constitute a formal look at all aspects of a water district and serve as a baseline study from which specific engineering and construction projects are identified for future implementation. *Exhibit V-28* contains a list of all of the studies that have been performed regarding PAWC facilities. However, it is interesting to note that Pittsburgh has not had a comprehensive planning study conducted in over 18 years.[705] PAWC management indicated that they expect to be conducting a CPS for Pittsburgh in the near future.[706]

These studies not only serve as a baseline document, but are also reviewed periodically for any major changes that might precipitate the need to perform another CPS or a small investigation of a particular aspect of a water district. Such investigations might include performing a water needs and source study, a hydrogeology study, or some other form of study as shown in *Exhibit V-28*.[707]

Exhibit V-28
PAWC Inventory of Comprehensive Planning Studies and Other Studies as of July 2007

District No.	Operating Area	Study Title	Date	Author
53	Abington	CPS	2002	Sys Eng
55	Bangor	CPS	1999	Sys Eng
55	Bangor/Nazareth	Supply Alternatives	2004	Sys Eng
73	Berwick	CPS	1996	Sys Eng
25	Brownsville	CPS	1998	Sys Eng
33	Butler	CPS	2000	Sys Eng
33	Butler	Water Needs and Source	2007	PAW
43	Clarion	CPS	1998	Sys Eng
65	Coatesville Water	Water Needs and Source	2005	PAW
65	Coatesville Water	Alternatives Study	2006	PAW
23	Connellsville	CPS	1997	Sys Eng
91	Crystal Lake	CPS	2001	Sys Eng
31	Ellwood City	CPS	2000	Sys Eng
31	Ellwood City	Water Needs and Source	2007	PAW
74	Frackville	CPS	1996	Sys Eng
74	Frackville	Source of Supply Study	2001	Sys Eng
74	Frackville	Safe Yield Study	1996	R.E. Wright
63	Glen	Water Needs and Source	2004	PAW
71	Hershey	Water Needs and Source	2003	PAW
71	Hershey	CPS	1996	Sys Eng
62	Hershey	Demand Projections	2005	Sys Eng
62	Hershey	Demand Update	2007	PAW
41	Indiana	CPS	1997	Sys Eng
46	Kane	CPS	1999	Sys Eng
44	Kittanning	CPS	1997	Sys Eng
66	Lake Heritage	CPS	2006	PAW
21	McDonald	CPS	1997	Sys Eng
61	Mechanicsburg	CPS	1998	Sys Eng
71	Milton	CPS	1997	Sys Eng
71	Milton	Milton WTP Treatment Study	2000	Gannett Fleming
22	Monongahela	CPS	1997	Sys Eng
54	Montrose	CPS	1998	Sys Eng
31	New Castle	CPS	2000	Sys Eng
51	Norristown	CPS	1996	Sys Eng
72	Philipsburg	CPS	1997	Sys Eng
72	Philipsburg	Water Needs and Source	2007	PAW
72	Philipsburg	Hydrogeologic Study	2005	Meiser & Earl
72	Philipsburg	Moshannon Valley District Safe Yield	2000	Gannett Fleming
72	Philipsburg	Source of Supply	2000	Gannett Fleming
72	Philipsburg	Drane Study	2002	PAWC-Eng
11	Pittsburgh	CPS	1989	Sys Eng
11	Pittsburgh	Water Needs and Source	2005	PAW
57	Pocono-Pike	CPS	2001	Sys Eng
57	Pocono-Pike	Water Needs and Source	2007	PAW
42	Punxsutawney	CPS	1997	Sys Eng
63	Royersford	Water Needs and Source	2007	Sys Eng
91	Scranton/ Chinchilla	CPS	2001	Sys Eng
63	Spring Twp	Water Needs and Source	2005	Sys Eng
54	Susquehanna/Hallstead	CPS	1998	Sys Eng
54	Thompson	CPS	1998	Sys Eng
23	Uniontown	CPS	1997	Sys Eng
22	Valley	CPS	1997	Sys Eng
45	Warren	CPS	1998	Sys Eng
21	Washington	CPS	1997	Sys Eng
52	Yardley	CPS	2001	Sys Eng
52	Yardley	CPS	1996	Sys Eng
52	Yardley	Update	2005	Sys Eng

Source: Information Request 147

Finding V-10 **With the most recent budgeting process (2008 Budget Year), the Engineering Department has implemented a more analytical main replacement decision-making methodology.**

PAWC's distribution system improvement program currently addresses replacement or rehabilitation of small diameter mains (six inches and under) that have reached, or are nearing, the end of their useful life and larger diameter mains (eight inches and over) that are experiencing performance-related issues (e.g., high number of breaks). American Water replaces older, small-diameter mains to resolve customer service and reliability issues and to restore hydraulic capacities within its distribution system. Small diameter mains represent 35% of PAWC's distribution system, and at least two-thirds of the small-diameter mains are made of cast iron, with approximately 40% being unlined cast iron pipe (pre-1930s) that are nearing the end of their useful life. As these pipes continue to age, they tend to break more often, thereby leading to customer service disruptions and a general inconvenience to the public. Approximately 75% of PAWC's reported water main breaks/leaks are associated with these small diameter mains, with a disproportionately greater frequency of main break/leaks on four-inch and under pipe sizes. In addition to having a high break rate, they have low carrying capacity and can contribute to water-quality problems.[708]

As in the case with smaller-diameter mains, performance-related issues associated with larger-diameter mains constitute a key driver for replacing or rehabilitating these mains. Although the frequency of leaks/breaks on large-diameter mains is significantly less than that of smaller-diameter mains, when a break does occur on a large-diameter main, customer service and reliability issues, together with associated liability and remediation expenses, are greater. Larger-diameter main projects are evaluated on a case-by-case basis regarding replacement versus rehabilitation options. Generally, open trench-pipe installation is the most cost-effective and frequently used when unobstructed site conditions allow for a new parallel main installation and significant service work is involved. Rehabilitation is considered if service work is limited, the hydraulic needs of the distribution system can be satisfied, and the cost is favorable to rehabilitate.[709]

Capital investment programs and projects are needs based and prioritized within a strategic-planning process that utilizes drivers associated with various asset-investment strategies (such as regulatory compliance, reliability, capacity, customer satisfaction, etc.) Within a five-year strategic capital expenditure plan, American Water has established longer-term funding levels for main replacement/rehabilitation based on program needs.

On an annual basis, funding levels are established at a district level that is consistent with a detailed implementation plan. PAWC uses a state-wide method for assessing and prioritizing distribution-system-improvement projects as part of AWWSC's overall capital program. The main replacement prioritization process is based on standardized, weighted-performance factors such as leaks/breaks and a qualitative assessment of the value of the improvements in terms of water quality, flow capacity, and service reliability. During such assessments, consideration is given to the potential for coordination with street-paving work.[710]

For the 2008 capital budget, PAWC has developed a more quantitative approach for prioritization main replacement projects. The Excel spreadsheet model uses a pairwise comparison (weighting of pipe segment attributes) of various factors—such as decade installed, existing diameter, joint type, and approximately 20 other variables—to calculate a weighted score for the purpose of prioritizing projects once they have been identified by field personnel.[711]

Recommendations

Recommendation V-4 **Continue to develop a risk-assessment-based approach for identifying main replacement projects. (Refer to Finding V-9.)**

The year 2008 will be the first year for which a risk-assessment model has been used in the prioritization of main replacement projects. Much of the information for the model needs to be manually collected by field personnel from various company records for the model to be used. If this process were more automated, the whole water distribution system, not just the projects identified by field personnel based on their memory, could be more easily analyzed.

Recommendation V-5 **Continue to periodically perform CPS studies. (Refer to Finding V-9.)**

PAWC has no preset schedule for performing comprehensive planning studies (CPS) for each water district. According to PAWC management, CPS studies are periodically reviewed to identify if there are any significant changes that would warrant the performance of a new comprehensive planning study for a water district. These reviews should be documented and schedules created to ensure that these documents are formally reviewed on a periodic basis.

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[1] / Interview 121
[2] / Information Response181(1), p. 4
[3] / Interview 121
[4] / Information Responses 257 & 779
[5] / Information Responses 257(1), p.4, p.26 & 779
[6] / Information Response 178
[7] / Information Response 178(1), Interview 5 indicated some changes forced on them by RWE
[8] / Information Response 483
[9] / Information Response1(2), pp. 2, 3, and 4 and 257 Addendum
[10] / Information Response 1, p.9 and Information Response 4: Attachment 3
[11] / Information Response 3, Interview 3, Interview 121, CEO indicated the major organizational changes came about as a result of his talking with employees and customers for two years after he came aboard as CEO. The state presidents are responsible for flushing out their individual organizations in discussions with CEO and as justified through the budgeting process, plus Information Response 3. Also see Information Response 780.
[12] / Information Response 2. Also see Information Response 781.

[13] / Discussions with PAWC President
[14] / Information Response 6
[15] / Information Response 7
[16] / Examples on the company intranet
[17] / Information Response 291. Note: Information Response 8, which asked the question about development and maintenance of policies and procedures, referenced Information Response 130 (Ops and Maintenance Plans for community water systems required by regulations), Information Response 149 (Emergency Response Plans for community water systems required by regulations), and Information Response 190 (a written description—not a procedure—of cost-allocation methods and rationale), plus Information Response 751 and 543 (40)
[18] / AWWC S-1 Filing pp. 3, 4, 100, and 101
[19] / Information Response 9
[20] / Information Response 51 Attach. 1, p. 4 of 36. My interpretation of flow chart and comment on p. 7 of 36
[21] / Information Response 9. Also see Information Responses 736, 658, 735, 737, & 738
[22] / Information Response11, Attachments 1–3
[23] / Information Request 750
[24] / Information Response 282
[25] / Information Responses 300 and 749
[26] / Information Response 11, Attachments 1–3
[27] / Author's evaluation of Information Response 12 and Information Response 13
[28] / Information Response 292, Attachment 1
[29] / Information Response 402
[30] / Information Response 54
[31] / Information Response 209
[32] / Information Response 110
[33] / Information Responses 313, 324, and 402
[34] / Information Response 750. Note: IR 51 is the introduction/summary of the procedures for developing business plans. Whereas business plans appear to be financial/budgeting documents, specific references are made to American Water strategy and business unit strategy as an input to the business plans (p.4 and 7 of 36). Also, these business plans are supposed to contain non-financial aspects. American Water Business Plans were not provided (Information response 738)
[35] / Information Response 14
[36] / Information Responses 1, 178, 257, 433, 504, 510. 545, and 575
[37] / Information Responses DR3, and DR780. Interviews 2 and 121
[38] / Analysis of Information Response 450; all vehicles summarized in background.
[39] / Information Response 449
[40] / Information Responses 448 and 746. Splash Point meetings are the same as Tailhook meetings.
[41] / Information Response 291(1), slide 11. Also see Information Request 752, Attachment 2
[42] / Information Request 752, Attachments 1 and 3
[43] / Information Response 291(1), slide 15
[44] / Information Responses 751 & 291
[45] / Information Responses 291, 752, & 753
[46] / Interviews 2 and 121; Analysis of Information Responses
[47] / Evaluation of Information Responses 9, 10, 11, 12, 13, and 51
[48] / Information Response 444
[49] / Information Response 257(1), p. 4. Information Response 779(1)
[50] / Information Response443, Attachment 1
[51] / Information Response 443, Attachments 2–6
[52] / Information Response 444
[53] / Information Response 444, Attachment. Note: Information Response1(1), slide 6, shows SE Region Director with two direct reports (Communications and CR, and Government and Regulatory Affairs) for Pennsylvania.
[54] / Information Response 447(1)

[55] / Information Response 447(2)
[56] / Information Response 447(3)
[57] / Information Response 447(4)
[58] / Information Response 447(5)
[59] / Information Response 445
[60] / Evaluation of Information Response 445. Note: Information Response 446 identifies charitable and grant monies that are widely dispersed (no single expenditure over $10,000) and amount to $140,000 actual for 2006 (American Water).
[61] / Information Response 15(1)
[62] / Information Responses 17 & 757
[63] / Information Responses 18 & 759
[64] / Information Response 16
[65] / Interviews 2, 5, 68, and 121
[66] / Evaluation of Information Response 444, Interview 68
[67] / Interview 68 and Information Response 758
[68] / Information Response 758
[69] / Information Response 444
[70] / Information Response 443
[71] / Interview 43 and Information Response 748. Note: Although interviewee indicated the existence of responsibility matrices that defined contact points and responsibilities, they were not provided in the follow-up information response.
[72] / Evaluation of Information Response 447(1)
[73] / Evaluation of Information Response 447(2)
[74] / Interviews 2, 5, 121, and 121, and Kickoff presentation
[75] / Evaluation of Information Response 447(4)
[76] / Evaluation of Information Response 447(5)
[77] / Interview 68. Evaluation of Information responses 443, 444, 447, and 760. Information on recently filled position came via Company comments to this task report.
[78] / Interviews 21 and 22, Information Response 1, and Company Comments
[79] / Interviews 21 and 22, Information Response 257, and Company Comments
[80] / Information Response 433 and Company Comments
[81] / Interview 28
[82] / Information Response 433 and Company Comments
[83] / Information Response 286
[84] / http://www.oracle.com/applications/jdedwards-world.html
[85] / Information Response 341
[86] / Information Response 341
[87] / Information Response 341
[88] / Information Response 341
[89] / http://www.peopleclick.com/solutions/rms.asp
[90] / Interview 22
[91] / Information Response 287
[92] / Information Response 287
[93] / Information Response 1
[94] / Interview 28 and Company Comments
[95] / Information Response 433
[96] / Company Comments
[97] / Interview 26
[98] / Information Response 625
[99] / Information Response 192
[100] / Interview 7

[101] / Information Response 289
[102] / Interviews 7, 22, 24 and 29
[103] / Interviews 110, 177
[104] / Interview 24
[105] / Interview 110
[106] / Interviews 110, 145, 146, 147
[107] / Information Response 712
[108] / Interview 28 and Other Casual Conversations
[109] / Company Comments
[110] / Interview 109
[111] / Interview 109
[112] / Interview 109
[113] / Interview 27
[114] / Company Comments
[115] / Information Response 409
[116] / Interview 27
[117] / Company Comments
[118] / Company Comments
[119] / Information Responses 424 and 426
[120] / Information Response 424
[121] / Information Response 426
[122] / Information Response 424
[123] / Interview 5
[124] / Interview 109
[125] / Information Response 264
[126] / Information Response 440
[127] / Information Response 440
[128] / Interview 28
[129] / Information Response 440
[130] / Information Response 624
[131] / Information Response 289
[132] / Information Response 806
[133] / Interview 24
[134] / Information Response 341
[135] / Interview 24
[136] / Information Response 253
[137] / Information Response 794 and 795
[138] / Information Response 284
[139] / Information Response 287
[140] / Information Response 284
[141] / Information Response 284
[142] / Information Response 284
[143] / Information Response 289
[144] / Information response 489
[145] / Information Response 272 and 273
[146] / Interview 28
[147] / Interview 26
[148] / Information Response 436
[149] / Information Response 605

[150] / Interview 24
[151] / Interview 109
[152] / Interviews 24 & 109
[153] / Interview 26
[154] / http://www.clomedia.com/content/templates/clo_feature.asp?articleid=91
[155] / Information Response 1 (American Water organization chart) and Information Response 532
[156] / Interview 1 and Company Comments
[157] / Information Response 532 and Company Comments
[158] / Interview 70 and Information Responses 1 (American Water organization chart) and 532
[159] / Interview 124
[160] / Interview 125
[161] / Interview 126
[162] / Interview 65
[163] / Interview 77
[164] / Interview 128
[165] / Interview 137
[166] / Interview 136
[167] / Interview 129
[168] / Interviews 134 and 138
[169] / Interview 135
[170] / Interview 133
[171] / Interview 141
[172] / Interview 142
[173] / Interview 157
[174] / Interviews 74 and 132
[175] / Information Response 38
[176] / Interview 44
[177] / Interview 76
[178] / Information Response 38 and Company Comments
[179] / Interview 136 and Information Response 763
[180] / Information Response 553
[181] / Information Response 553
[182] / Information Response 531
[183] / Interview 76
[184] / Information Response 182
[185] / Interview 72 and Information Response 535
[186] / Information Response 41
[187] / Information Response 43
[188] / Interview 138
[189] / Interview 138 and Information Response 536
[190] / Information Response 41
[191] / Information Response 41
[192] / Information Response 41
[193] / Interview 72
[194] / Information Response 534
[195] / Information Response 533
[196] / Information Responses 1 (American Water Organization Chart), 532, and 545
[197] / Interviews 70 and 76 and Information Responses 1 (American Water Organization Chart) and 545
[198] / Interview 76

[199] / Interviews 76 and 129 and Information Response 547
[200] / Interview 129
[201] / Interview 129
[202] / Interview 76
[203] / Interview 129
[204] / Interview 76 and Company Comments
[205] / Information Response 756
[206] / Information Response 549
[207] / Interview 137
[208] / Information Response 546
[209] / Interview 76
[210] / Information Response 49 and Company Comments
[211] / Interview 76 and Company Comments
[212] / Interview 129
[213] / Interview 76
[214] / Interview 129
[215] / Interview 76
[216] / Information Response 49
[217] / Information Response 553
[218] / Interview 76 and Information Response 551
[219] / Interview 76 and Information Response 551
[220] / Interview 76 and Information Response 551
[221] / Interview 125
[222] / Interview 51 and Information Response 52
[223] / Information Response 55
[224] / Information Response 52
[225] / Interviews 4 and 123 and Information Response 300
[226] / Information Response 299
[227] / Interview 123
[228] / Interview 4
[229] / Information Response 300
[230] / Interview 123
[231] / Information Response 59
[232] / Information Response 532 and Business Center Structure Charts for American Water
[233] / Interviews 65 and 70 and Company Comments
[234] / Interviews 65 and 70 and Company Comments
[235] / Interview 65
[236] / Information Response 525
[237] / Interview 65
[238] / Information Response 521
[239] / Information Response 766
[240] / Information Response 766
[241] / Interview 65
[242] / Information Response 61
[243] / Information Response 61
[244] / Interview 65
[245] / Information Response 59
[246] / Information Response 732 and Company Comments
[247] / Information Response 531

[248] / Information Response 56
[249] / Information Response 766
[250] / Information Response 769
[251] / Information Response 766
[252] / Information Response 168
[253] / Information Response 62
[254] / Various Interviews
[255] / Interviews 59 and 169 and Information Response 488
[256] / Interviews 59, 60, 61, 62, and 64
[257] / Interview 59 and Information Response 62
[258] / Interview 59 and Information Response 257
[259] / Interview 59
[260] / Information Responses 67 and 765
[261] / Interview 62
[262] / Information Response 257 and Company Comments
[263] / Interview 62
[264] / Interview 62 and Information Response 619
[265] / Interview 62
[266] / Information Responses 618 and 744
[267] / Information Response 744
[268] / Interview 62 and Information Response 493
[269] / Interview 62
[270] / Interviews 62, 159, and 172
[271] / Interview 62
[272] / Interview 62
[273] / Information Response 614
[274] / Information Responses 614 and 755
[275] / Information Response 755
[276] / Information Response 257 and Company Comments
[277] / Interview 63 and Information Response 619
[278] / Interview 63 and Information Responses 561 and 745
[279] / Information Response 745
[280] / Interview 63
[281] / Interview 63 and Information Response 71
[282] / Interview 63
[283] / Interview 63
[284] / Interview 63 and Information Response 555
[285] / Interview 63 and Company Comments
[286] / Interview 63
[287] / Interview 63
[288] / Interview 63
[289] / Interview 63 and Information Response 556
[290] / Interview 63
[291] / Information Response 558
[292] / Interview 63 and Information Response 557
[293] / Information Response 557
[294] / Information Response 257 and Company Comments
[295] / Interviews 64 and 160
[296] / Information Response 742

[297] / Interviews 63 and 64
[298] / Interview 160
[299] / Interview 60 and Information Response 257
[300] / Interview 60
[301] / Interview 60
[302] / Information Response 77
[303] / Information Response 77 and Interview 172
[304] / Interview 172
[305] / Information Response 257
[306] / Interview 61
[307] / Interview 169
[308] / Interview 61
[309] / Interview 61 and Information Response 492
[310] / Interview 169
[311] / Information Response 57
[312] / Information Responses 68 and 770
[313] / Information Response 68
[314] / Information Responses 69 and 70
[315] / Information Response 75
[316] / Interview 63/Data Center Tour
[317] / Information Response 637
[318] / Information Response 637
[319] / Interview 63/Data Center Tour and Information Response 75
[320] / Information Response 75
[321] / Information Response 75
[322] / Information Response 75
[323] / Information Response 75
[324] / Interview 63/Data Center Tour
[325] / Information Response 75
[326] / Information Response 615
[327] / Information Response 615
[328] / Interview 169
[329] / Interview 59 and Information Responses 484, 485, 487, 491, and 616
[330] / Interviews 59, 60, 62, and 172
[331] / Interview 62
[332] / Interview 62
[333] / Interview 59
[334] / Information Response 490
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Final Report

Volume II of III

Stratified Management & Operations Audit

of

Pennsylvania-American Water Company

for the

Pennsylvania Public Utility Commission
Bureau of Audits

Docket No. D-06MGT029

August 2008

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VI. Corporate Governance

This chapter addresses the corporate governance policies, practices, and procedures of American Water Works Company, Inc. (American Water) and Pennsylvania-American Water Company (PAWC). It will also review American Water's adherence to the Sarbanes-Oxley Act of 2002 (SOX). Specifically, this chapter will review the makeup and activities of the Board of Directors (Board) and its committees, Board interfaces with external and internal auditors, and actions to comply with the spirit of the requirements of both the Sarbanes-Oxley Act of 2002 and the New York Stock Exchange (NYSE).

A. Background & Perspective

Publicly traded companies have long been subject to financial and disclosure laws and regulations (e.g., The Securities Exchange Act of 1934 and the Foreign Corrupt Practices Act, which among other conditions required companies to have internal controls). The financial and business community at large has been active in strengthening corporate governance principles through efforts such as the National Commission on Fraudulent Financial Reporting (Treadway Commission/Report) and the General Accounting Office. In 1998, the NYSE and the National Association of Securities Dealers (NASD) sponsored a committee known as the Blue Ribbon Committee that developed recommendations to improve the effectiveness of audit committees. Subsequently, NYSE, NASD, and the Securities and Exchange Commission (SEC) revised listing standards and developed new rules concerning the corporate governance roles of audit committees.[1] Nevertheless, recent events surrounding several spectacular company collapses (e.g., Enron in 2001, and WorldCom and Global Crossing in 2002) and the allegations of misdeeds by corporate executives, independent auditors, and other market participants have undermined investor confidence in the U.S. financial markets. In response, Congress passed, and the President signed into law, the Sarbanes-Oxley (SOX) Act of 2002, which effected sweeping corporate disclosure and financial-reporting reform. This act directed the SEC to enact new rules to meet its intent. The SEC took and considered comments from interested parties and published the new rules in 2003.[2] The most applicable sections of SOX as they apply to large, publicly traded corporations involve the following:[3]

- Strengthening auditor independence
- Increasing the roles and responsibilities of the company auditing committees
- Requiring senior management to certify and otherwise be generally held responsible for the accuracy of financial statements
- Increasing the disclosure and transparency of financial information in quarterly and annual reports
- Enhancing company internal controls (to include the establishment of a code of ethics)

Although American Water is not publicly traded (and therefore not subject to SOX), the company has indicated that it intends to go public in the near future and is taking steps to become SOX compliant.[4] Whether or not American Water becomes a public company, as it operates public utilities, it should incorporate appropriate corporate governance practices.[5]

The American Water Board of Directors is responsible for corporate governance for American Water.[6] The American Water Board consists of seven members: the President and CEO of American Water (inside), three senior managers of RWE (inside), and three outside, independent directors.[7] The American Water Board has three committees: Audit, Compensation, and Nominating/Corporate Governance.

The Audit Committee and Nominating/Corporate Governance Committee have three directors (two outside, independent directors; one inside director), while the Compensation Committee has four directors (three outside, independent directors; one inside director). The Compensation Committee and Nominating/Corporate Governance Committee were formed in September 2007.[8]

Corporate governance responsibilities lie primarily with the American Water Audit Committee and the American Water Nominating/Corporate Governance Committee.

The American Water Audit Committee is responsible for:[9]

- Representing and assisting the Board as a whole in overseeing the adequacy, effectiveness, quality, and integrity of American Water's internal controls, financial statements, compliance with regulatory and legal requirements, independent auditor's qualifications and independence, and internal audit performance
- Appointing, compensating, retaining, terminating, and overseeing American Water's independent auditor
- Promulgating American Water's Code of Ethics and overseeing its enforcement
- Ensuring SEC required reports are included in American Water's annual proxy statement or annual report

Although the Audit Committee charter states that Internal Auditing reports directly to the Audit Committee, American Water organization charts show the Vice President of Internal Auditing reporting directly to American Water's Senior Vice President (Finance) and Chief Financial Officer. American Water's Director of Internal Controls reports to the Controller, who in turn reports to the Senior Vice President (SVP) and Chief Financial Officer (CFO).[10]

The American Water Nominating/Corporate Governance Committee is responsible for:[11]

- Identifying and evaluating potential members for the Board of Directors and recommending nominees to the full Board
- Developing and recommending to the Board of Directors corporate governance principles for

American Water, annually reviewing corporate governance guidelines, and recommending changes to the Board

- Recommending members to serve as Chair of the Board, committee chairs, and committee members to the full Board
- Overseeing an annual evaluation of the Board of Directors, committees of the Board of Directors, and executive management
- Reviewing the charters, composition, and performance of Board committees and recommending changes as appropriate
- Taking the leadership role in shaping corporate governance at American Water

The American Water Board delegates to the CEO the selection of directors for subsidiaries (which includes PAWC) or representatives serving on the Boards of any joint ventures. The subsidiary president must be consulted prior to naming subsidiary directors. Other governance responsibilities pertaining to PAWC are addressed by the PAWC Board as a whole.[12]

PAWC is required by its bylaws to have a Board of Directors. The PAWC Board of Directors is broadly responsible for the direction and oversight of the company's management, and control of PAWC, to the extent prescribed by statute.[13] In practice, the PAWC Board provides more detailed oversight on PAWC specific issues (e.g. real estate matters, PAWC-specific financial matters, operational matters, customer service matters, state-specific regulatory and communication matters), and acts as a conduit to ensure that PAWC is complying and coordinating with American Water corporate direction (e.g. SOX compliance, internal audits, external audits, issues management)[14] The American Water and PAWC boards are separate. Currently, the Chairman of the American Water Board also serves on the PAWC Board (and chairs PAWC's Board Audit Committee).

The PAWC Board has seven directors, three of whom are outside/ independent.[15] The PAWC Board has two committees: the Executive Committee (three members, no independents) and the Audit Committee (three members, all outside/independent).[16] Two of the PAWC Audit Committee members have immaterial financial/vendor relationships with PAWC, both of which have been fully disclosed.[17] The Executive Committee exists to exercise the powers of the PAWC Board of Directors in managing PAWC's routine and ordinary business affairs during intervals between regularly scheduled meetings. This responsibility includes appointing PAWC officers, determining questions of general policy, and authorizing contracts involving real property of less than $500,000 per transaction. Executive Committee actions are reported to and approved by the Board of Directors at the Board's next regularly scheduled meeting.[18] The PAWC Audit Committee provides an open avenue of communication between internal auditors, American Water and PAWC management, and the Audit Committee of the American Water Board of Directors. American Water's external auditor meets annually, in executive session, with the PAWC Audit Committee.[19] The Chairman of the PAWC Audit Committee also sits on the American Water Audit Committee.[20] The Chief Executive Officer (CEO) of American Water selects subsidiary Board members (in consultation with the subsidiary president).[21] There are no guidelines restricting Board member service (e.g., retirement age, tenure).[22] PAWC external Board members are

paid an annual retainer plus attendance fees. Internal Board members do not receive additional compensation for their Board participation.[23]

The PAWC Audit Committee is responsible for:[24]

- The adequacy and effectiveness of PAWC's system of internal controls
- The quality and integrity of PAWC's financial statements
- PAWC's compliance with legal and regulatory requirements
- The performance of PAWC's internal and external controls

The PAWC Board and its Audit Committee generally meet quarterly. The Executive Committee meets on an as-needed basis. In 2007, the PAWC Board and Audit Committee met three times.[25]

American Water has an Internal Controls Group, which is led by a director who reports to the Vice President and Controller in the Finance Department. This group is responsible for developing and maintaining frameworks and processes to enhance internal controls, reporting on the design and effectiveness of internal controls, leading and supporting significant financial and operational compliance efforts, and providing a liaison with external auditors to support their assessment of internal controls. Documenting flow of transactions and significant control points in order to better determine where material misstatements could occur because of fraud or error is an important activity of this group. Besides the Director, there are two senior analysts, one devoted to Information Technology.[26]

Over the past year, most of this group's work activities have been in support of enhancing internal controls in preparation to meet SOX requirements (Sections 302 and 404).[27] This significant effort (with assistance from outside consultants Ernst & Young) is almost complete.[28]

B. Findings & Conclusions

Finding VI-1 **The review, selection, and compensation of American Water's Board are appropriate.**

American Water's Board consists of seven directors, of whom only three are outside (independent) directors. Of the other four (none of whom are independent), three of the directors work for American Waters' owner, RWE, while the American Water President and CEO is the only inside company director. SOX requires that a majority of the Board's members be independent and that all members of the Audit Committee be independent. American Water is taking steps to comply with those requirements as discussed in the next paragraph. All directors have senior-level management experience in water company operations,[29] financial/banking,[30] legal,[31] and government administration.[32] The Board is well educated, with most members having advanced degrees and all Board members having educational backgrounds suitable to their responsibilities. At least four Board members (two of whom are independent) have extensive financial expertise. The three committees are composed, in the

majority, of independent directors, with two independent directors serving on two committees and one independent director serving on three committees.[33] The two independent directors on the Audit Committee have served on that committee for over four years.

American Water has indicated that the Board will be expanded by at least three more independent directors, bringing the total up to ten, once American Water goes public. If RWE maintains a percentage ownership after the public offering (e.g., 50%), it intends to maintain a relative portion of the number of directors (e.g. three directors). As its percentage of ownership declines, RWE may decrease its number of directors accordingly (to be replaced by independent directors). American Water presently contemplates that once RWE divests all ownership in American Water, the Board will consist of nine independent directors and one inside director (CEO). Also, once American Water goes public, the Board Audit Committee will have one year to ensure that all members of the Board Audit Committee will be independent directors.[34]

American Water's director-selection policies and practices are formally specified in the American Water Works Company, Inc. Corporate Governance Guidelines documentation. Personal criteria for Board members include:[35]

1. Ethics, integrity, and no conflicts of interest
2. Accountability
3. Judgment
4. Responsibility and ability to interact with other directors in an open, challenging, and informed manner
5. High performance standards
6. Commitment and enthusiasm toward their responsibilities as directors
7. Courage to express their views openly, even in the face of opposition
8. Willingness to devote their time and energy toward carrying out Board duties and responsibilities

Board members must also be able to read and understand financial statements and information to evaluate the financial performance of American Water and its subsidiary companies.[36] The newly formed Nomination/Corporate Governance Committee will be responsible for recruiting and selecting new directors.[37]

Directors currently serve until death, resignation, or removal, but American Water has indicated that once it goes public, directors will be elected annually. There are no plans to classify the Board.[38]

Finding VI-2 **American Water has adopted a substantive Code of Ethics document; however, the Code does not explicitly apply to all contractors and vendors who do business with American Water.**

SOX/NYSE requires public companies to adopt a Code of Ethics that applies to directors, officers, and employees (or to disclose an explanation of why it has not adopted such a code).[39]

In July 2006, American Water updated its corporate Code of Ethics[40] (previously version dated 2001) to include policy components required by the NYSE rules and SOX. This document was reviewed and approved by the Board of Directors.[41] It is concise, easy to read, and includes major sections dealing with the following areas:

- *Basic Standards* – who is covered, importance of accepting personal responsibility, defined standards of personal conduct
- *Conflicts of Interest* – includes what is considered a significant relationship, use of proprietary information or financial interests, and loans to directors and executive officers (prohibited), employees serving as outside directorships, accepting and giving business gifts, and accepting entertainment
- *Fair Dealing* – with customers, vendors, competitors, and outside publics
- *Handling Sensitive Information* – safeguarding and using what constitutes non-public, insider information; also includes a discussion on cooperating with legal proceedings and investigations
- *Safeguarding Financial Records and Controls* – ensuring accuracy and completeness
- *Government Relations* – dealing with public officials, political contributions, and involvement in political campaigns and political action committees
- *Conduct in the Workplace* – equal opportunity, affirmative action, prohibitions against harassment, health and safety, and illegal substances and alcohol, use of American Water resources, and respecting the privacy of customers
- *Administration* – where and how to report violations, no retaliation policy, and responsibilities for maintaining ethics policies

A confidential ethics hotline has been established and is operated by an outside agency, which maintains records on all calls, investigations, and resolutions. All allegations of wrongdoing, even if reported up through management, must be submitted to the hotline. As such, the hotline is the central repository of all allegations of ethical violations.[42]

To assist with compliance, American Water has established an Ethics Committee consisting of the Chief Financial Officer (CFO), the Chief Operating Officer (COO), the Senior Vice President (SVP) of Human Resources, the Vice President (VP) of Internal Audit, and the General Counsel. This committee has the responsibility and authority to define and interpret principles in the Code, and to ensure consistent application and overall compliance (management still has responsibility for code compliance).

The American Water Board of Directors has ultimate oversight of this policy.[43] The Ethics Committee reviews allegations from the hotline and reports results to the Board's Audit Committee. The Audit Committee has the authority to hire outside expertise to investigate any allegation or incident.[44]

All employees and directors are required annually to sign a Code of Ethics Acknowledgement form indicating that they have received and read the American Water Code of Ethics and that they are not aware of any violations of that code. This form also requires disclosure of any possible exceptions.[45]

Although the Code addresses employees' ethical behavior with contractors and vendors (and even suggests that they make a copy of the Code available to them), there are no requirements for outside contractors or vendors to abide by, or at least acknowledge, American Water's Code of Ethics.[46]

Finding VI-3 **Board compensation appears to be appropriate; however, American Water has not recently reviewed Board compensation and has delayed the recruitment of new independent directors.**

Non-management members of the Board of Directors receive compensation based on an annual retainer and per-meeting fees. The annual compensation of a non-management American Water Board member is between $50,000 and $60,000 a year.[47] Inside Board members receive no fees or additional benefits beyond their company compensation.[48]

Currently, there are no other forms of compensation (e.g., non-cash compensation),[49] although the draft Corporate Governance Guidelines provide for the Compensation Committee and the Board to at least annually review the compensation level of directors in comparison to directors of like corporations.[50] As of January, 2008 there has been no review of Board compensation levels.[51] (The issue is whether director compensation levels are adequate enough, in the post SOX era, to attract qualified candidates.) These guidelines also provide for/encourage, but do not require, stock ownership as a part of a director's compensation or as a condition of Board service. Pension benefits will not be a part of an independent director's compensation.[52]

American Water has indicated that it intends to expand the Board to 10 total members and replace RWE representatives on the Board with independent directors (as RWE's ownership stake decreases). This intention means that American Water will have to recruit up to six independent directors (more if any of the three current independent directors leaves the Board).[53] SOX has placed a greater workload and added responsibilities on public company Boards, and the competition for qualified directors has increased over the past few years.[54] In anticipation of SOX, the American Water Board has recently established a Nominating/Corporate Governance Committee whose responsibilities include recruiting qualified directors, deciding on director compensation, and determining the number, structure, and independence of Board committees. [55] To date, no director compensation surveys have been conducted or contracted for by American Water.[56]

When RWE decided in 2006 to take American Water public, recruiting efforts began for adding independent directors. When RWE decided in 2007 to delay the public offering, this effort was put on

hold. American Water plans to resume this effort in time to add additional directors after the company finally goes public.[57]

Finding VI-4 **The American Water Board maintains adequate oversight and is taking further steps to increase its role in ensuring proper controls.**

American Water's full Board met five times in 2006 (one special meeting to address compensation issues) and eight times in 2007. In addition to receiving and discussing Audit Committee reports and approving key recommendations (e.g., external auditor's fees and work plans including discussion of audit and non-audit work, internal audit work plans, and audits of interest, internal controls), the Board addressed a wide range of policy-level issues. These issues included efforts to comply with SOX and SEC requirements (for public companies) and associated compliance programs, executive development, succession and compensation, business plans and performance, and various financial and operational issues. Specifically, the Board addressed the process for selecting additional directors in anticipation of the public offering, thereby establishing Corporate Guidelines and additional Board proposals to address American Water's strategic planning needs after the public offering, and for future External Communication strategies. The Board met frequently in executive session with external auditors, internal auditors, and other American Water management as needed.[58]

American Water has also recently developed Corporate Governance Guidelines that define principles by which the Board of directors will organize and execute its responsibilities. This includes sections on General Principles (commitment of time and effort, carrying out duties with due care, loyalty and good faith, ability to read and understand financial statements, and personal characteristics), director qualification standards (qualifications and selection of directors, independence and added independence standards for directors on the Audit Committee), Board committees (number, structure, independence, and responsibilities), director access to management, employees, and independent advisors (including funding authority for independent advisors), director compensation, director orientation and continuing education, management succession and development, internal audit (including the requirement that the Director of Internal Audit report directly to the Board), and Code of Ethics. This document closely matches SOX/SEC and NYSE requirements and gives the Board appropriate direction and governance authority. As mentioned earlier, this document has just been developed and the Board has not been able to implement all of its features.[59]

American Water has a stated Policy on Authorization and Limitation of Corporate Authority (adopted by the American Water Board of Directors, last amended in February 2007), which establishes uniform standards for conferring, limiting, and delegating the authority to enter into corporate transactions on behalf of American Water. This policy gives specific authorizations to the CEO, broken down by various types of transactions. The monies for these transactions must be within a Board-approved budget or business plan. This policy also contains specific transactions that only the Board can approve (e.g., political contributions).[60]

The PAWC Board met five times in 2006 and three times in 2007. In addition to reviewing updates on important corporate-wide activities (e.g., internal audits specific to PAWC, SOX and other compliance efforts, costs of and coordination with external auditors), its members addressed important local operational issues (e.g., main breaks) and local real estate transactions.[61]

Finding VI-5 American Water is taking steps to strengthen oversight through the Audit and Corporate Governance Committees.

The NYSE Blue Ribbon Committee laid out a number of requirements concerning Board Audit Committees, which include:[62]

- Publishing formal, written charters
- Requiring that outside auditors to be accountable directly to the Board and that the Audit Committee, which nominates, hires, and fires the auditor and company management, not be in that reporting line
- Bringing outside and internal auditors into the same line of communication
- Having outside auditors discuss with the Audit Committee the quality of American Water's accounting principles (e.g., process used by management in formulating particularly sensitive accounting estimates)
- Ensuring the Audit Committee doesn't become overloaded with duties

American Water's Audit Committee has a documented charter that clearly covers the purpose and roles of the committee, and its structure and operations. This charter includes the composition of the committee and the qualifications of its members, the appointment and removal of members, and the designation and responsibilities of the Committee Chairman. The charter further requires the committee to meet at least quarterly (more frequently as required) and to do so in private session (no other American Water management present) with the independent auditor, the internal auditor, the General Counsel, and the Chief Compliance Officer. Responsibilities and duties are detailed and include matters concerning the independent auditor (including discussing issues regarding accounting principles), the internal auditor, ethics, risk and control environment, and legal, systems, technology, and security issues that may impact financial controls. The committee has full authority and resources to carry out its duties. For example, the committee has the authority and budget to hire outside expertise at its sole discretion.[63]

The issue of Audit Committee overwork has been addressed by the recent (September 2007) creation of two additional committees: the Compensation Committee and the Nominating/Corporate Governance Committee. Both of these committees have formal charters (similar in form and type of information found in the Audit Committee Charter) that define their responsibilities. The Compensation Committee includes among its responsibilities an annual review of director compensation (formally performed by the Audit Committee). The Nominating/Corporate Governance Committee is responsible for developing and maintaining American Water's Corporate Governance Guidelines (i.e., principles by

which the Board of Directors will organize and execute its responsibilities). This committee also has responsibilities of ensuring that directors are not overcommitted by serving on more than two other boards, considering questions of director independence, overseeing a director continuing-education program, and, among other duties, carrying out any additional functions and adopting policies and procedures in light of changing business, legislative, regulatory, legal, or other conditions. Overall, this committee takes the lead in shaping American Water's corporate governance, thereby leaving the Audit Committee to focus on financial control issues.[64]

The American Water Audit Committee met eight times in 2006 and eight times in 2007 (PAWC Audit Committee met three times in 2007). It fully addressed a variety of issues including financial audits (inclusive of audit and non-audit work of the external auditors), internal audits, Code of Ethics, SOX compliance, American Water financial statements, Committee Charters and Corporate Guidelines, management compensation and succession, among other items (including changes in financial and governance requirements).[65] The PAWC Audit Committee addressed internal audit issues, financial statements and management, audit fees, and provided updates and coordination on American Water governance efforts (e.g. SOX, internal controls, ethics).[66] There are no minutes available for the Compensation Committee or the Nominating/Corporate Governance Committees (which have only recently been formed).[67]

Finding VI-6 **The Board exercises appropriate control over the external auditors; however, a process has not been established to ensure that cost comparisons for external audit services are performed on a periodic basis.**

The American Water Board's Audit Committee meets quarterly with the external auditors. This meeting includes time in executive session. Recurring items include reviews of annual and quarterly financial statements, Board approval of audits and expenses, review of external audit work plans, discussions of issues related to internal controls and accounting principles, new accounting and financial-reporting requirements, reports on audit and non-audit fees, and various other financial issues (e.g., tax, impairments). During every meeting, the Audit Committee meets in executive session with the external auditors.[68]

PricewaterhouseCoopers LLC (PwC) has been the external auditors for American Water and its subsidiary companies for the past five years.[69] American Water requires external audit partners to rotate every five years (as per SOX/SEC requirements), but it does not proactively compare costs for external audit services on a periodic basis.[70]

Finding VI-7 **The Internal Audit Department has adequate interaction with the American Water Board Audit Committee, but its reporting relationship to the American Water Board Audit Committee and American Water management is unclear.**

SOX/SEC/NYSE rules recognize the importance of Internal Auditing's independence from management pressure and have expressed that the internal auditor should have a direct-line reporting relationship with the Board of Directors (Audit Committee).[71] SOX/SEC rules stop short of mandating that this relationship include administrative reporting, although they could still bring pressure to bear on the internal auditor.[72]

American Water's internal audit function has a high level of visibility with the American Water Board Audit Committee. The VP of Internal Audit meets with the Audit Committee once a quarter, and minutes of those meetings reflect regular and consistent internal audit reports and executive sessions with the committee.[73] At each meeting, Audit Committee members are presented results of audit plans and significant findings of audits to date, analysis of open audit items, the status of internal audit SOX activities, audit staff overview, and special management requests.[74] This information package also highlights any recommended actions not completed in a timely fashion and includes a required explanation by the responsible functional manager.[75]

The American Water Audit Committee Charter states that Internal Audit reports directly to the Audit Committee, while reporting administratively to the Chief Executive Officer. Organization charts show the VP of Internal Audit reporting directly to the CFO.[76] In practice, American Water's VP of Internal Audit reports to the CFO with a dotted-line reporting relationship to the CEO and the Chair of the American Water Board Audit Committee.[77] As discussed in *Chapter III – Financial Management*, the CFO prepares the performance review for VP of Internal Audit. This performance review is then reviewed by the CEO and the Chair of the Audit Committee. The CFO also authorizes the VP of Internal Audit's personal leave and approves Internal Audit staffing levels, the speed of replacements, and internal auditor pay-grade levels, which effectively impacts the department resource levels. The CFO does not direct the internal audit work effort nor does she approve audit projects, although she does have input into the audit planning process. This chain of command appears to place the Internal Audit function at least in part under the CFO, who is responsible for all the financial operations of American Water, including PAWC.

Finding VI-8 **American Water is taking substantive steps to comply with SOX/NYSE requirements for internal controls.**

The three main parts of SOX/SEC specifying requirements for compliance that are most applicable to American Water/PAWC are:

- *Section 302* establishes corporate responsibility for security reports. The CEO and CFO must prepare a statement that certifies financial statements and disclosures.

- *Section 404* establishes the need to assess internal controls. An internal control report must accompany an annual report, with management taking responsibility for and assessing the effectiveness of internal controls.
- *Section 409* requires real-time disclosure of security issues. Material changes affecting financial disclosures must be reported on a rapid and current basis. [78]

SOX also requires attorneys who represent issuers before the SEC to report any evidence of wrongdoing to management up through the Chief Legal Officer and the Board.[79]

American Water has embarked on a major effort to strengthen internal controls to comply with *Section 302* and *Section 404* of SOX. It has done so by designing an internal-control assessment process that will be subjected to American Water's independent, registered public accounting firm's evaluation under Public Company Accounting Oversight Board (PCAOB) *Standard No. 2* and its current and prospective interpretations and amendments. The American Water effort uses company and outside consulting expertise. This effort is being conducted in four stages as follows:

- *Stage One* – Develop and document a methodology and framework to complete the SOX requirements.
- *Stage Two* – Document key controls and transactional flows, assess their design and effectiveness, pinpoint necessary improvements, identify testing and tracking processes, and develop a framework and processes for follow-up as well as a framework and standards for the quarterly sub-certification process.
- *Stage Three* – Implement testing strategies, updates to process documentations, design remediation plans, and tracking of control issues and recommendations.
- *Stage Four* – Develop ongoing project-status reporting, quality-control review processes, methods for incorporating leading practices and new issues, and updating of all designed processes. [80]

As noted earlier, the American Water Board of Directors has given considerable attention to the efforts to meet SOX/SEC requirements.[81] American Water has taken a number of steps to enhance business practices so they comply with SOX. A policy panel has been established to guide an effort toward updating all policies and practices, both SOX and non-SOX.[82] As mentioned earlier, American Water has embarked (with outside assistance) on a major effort to identify and enhance internal controls so they comply with sections 302 and 404 of SOX.[83] A SOX Steering Committee and a Deficiency Committee consisting of senior management has been monitoring the compliance efforts mentioned above. Key Control points have been identified throughout the American Water system and upgraded controls are being implemented and tracked.[84] This process is close to completion.[85]

American Water, through its Internal Control group, has undertaken a number of company-wide training efforts on both SOX and the changes coming from compliance with these new requirements. These initiatives include:

- *Control Road Shows* – location-based group meetings with designated process owners and others led by a representative of the Internal Control group and the respective president (or designee). These meetings provide updates on the SOX program, new internal controls, new systems for monitoring and implementing SOX, and other relevant information (e.g., highlights of information technology considerations).
- *SOX University* – ongoing program of conference calls with process owners and others to deliver process-based risk and control information. Process owners are then expected to hold similar meetings with other employees.
- *Movaris SOX Tool* – a series of meetings and presentations on conducting internal control activities (e.g., evaluations) and the systematic tools used to document these evaluations.[86]

C. Recommendations

Recommendation VI-1 **Require contractors, vendors, and others doing business with American Water to conduct themselves ethically when dealing with American Water entities. (Refer to Finding VI-2.)**

This requirement for ethical (not just lawful) conduct can be stated in requests for proposals/bids and in contracts or other governing documents. If someone doing business with American Water already has a Code of Ethics, then it should also be provided to American Water as part of any contractual agreement. Regardless, copies of American Water's Code of Ethics can either be made available to vendors or vendors can be referred to the company Web site. In this manner, American Water will clearly indicate to all who do business with the company that American Water takes ethical conduct seriously and also that ethical violations will not be tolerated. Implementation does not necessarily require American Water to specifically audit for compliance, but provides the company with a mechanism to terminate the relationship if subsequently it finds that one of these entities has not complied with ethics requirements.

Recommendation VI-2 **Expand the American Water Board in anticipation of going public and review Board compensation as soon as possible. (Refer to Finding VI-3.)**

American Water has indicated it will expand its Board to 10 members when it goes public, but as of late 2007 the initial public offering date had been delayed. Nonetheless, as plans to issue the IPO have not changed, American Water should continue its recruiting efforts and bring on qualified directors when they are identified rather than waiting until the company goes public. RWE's percentage of representation on the American Water Board should decline in proportion as their percentage of ownership declines.

Although SOX (and the American Water Corporate Governance Guidelines) only requires that the majority of the Board be independent, American Water should ensure (and state its preference) that the

Board is substantially independent (e.g., eight or nine of the 10 directors should be independent). Also, the Nominating Committee should continue director recruiting efforts after the Board reaches 10 members with the anticipation of replacing RWE directors as RWE reduces its ownership stake. The Board can temporarily be increased to above 10 directors if needed.

The newly created Board Compensation Committee is tasked with the responsibility of reviewing Board compensation. Board compensation studies are readily available through Human Resources and executive recruiting firms. Because American Water will require up to six new independent Board members in the short term and because the market for qualified directors is getting more competitive, determining appropriate director compensation should be a high priority. Director compensation should require and include significant stock ownership (addressed, but not clearly defined in the Compensation Committee charter) and should not include any pension or like benefits.

Recommendation VI-3 **Implement a process to periodically perform cost comparisons for external audit services. (Refer to Finding VI-6.)**

This formal effort could be conducted every five years to correspond with the SOX-required changing of external audit managing partners (responsible for the American Water account). Competitive bidding is a vehicle to ensure high-quality services (e.g., oversight) at the best overall value. It is also a way of encouraging fresh and more independent reviews/points of view.

Recommendation VI-4 **Modify the Internal Audit Department reporting structure so that it no longer administratively reports to the American Water CFO. (Refer to Finding VI-7 and Finding III-8.)**

American Water should establish an organizational reporting relationship that results in the Internal Audit Department reporting functionally to the American Water Board Audit Committee (reflecting the Audit Committee Charter) and administratively to either an American Water officer other than the CFO or through a governance organization that reports directly to the Board. This reporting relationship will further ensure the independence of American Water's Internal Audit function and enable it to be truly independent of the financial and operational management of PAWC and AWWSC. This independence is necessary for perception as well as management and internal control purposes.

VII. Corporate Culture, Management Structure, and Staffing Levels

This chapter examines the effects of the 2003 RWE acquisition of American Water with respect to corporate culture, management structure, and staffing levels. More specifically, we will discuss the effect of these changes on Pennsylvania-American Water Company's (PAWC's) operations. Finally, we will give consideration to the impact on the divestiture from RWE and on the planned redirection of PAWC.

A. Background & Perspective

Corporate culture is most easily understood as *the way things are done*. These ways of doing things are, intentionally or unintentionally, taught to employees, thereby yielding a consistent and observable pattern of organizational behavior. The culture of an organization may support or detract from an organization's performance. Many of today's most successful organizations make conscious efforts to shape their organizational culture through mission statements, explicit values, company policies, employee education, organizational assessments, individual performance management, and leadership practices.[87]

PAWC's culture is a function of many variables, but perhaps the most significant effects are related to company history and changes in ownership. The entities that came to comprise the American Water Works Company originally consisted of more than a hundred small, local water companies, created for the most part between 1870 and the late 1920s. Over time, these local systems were consolidated into a few dozen larger companies. These, in turn, were gathered into a handful of multi-system holding companies, which finally were combined through acquisition or merger to create the company in its present form. The forces that brought these companies into being and the problems that beset their early days are not merely typical of hundreds of other companies started then or since, but they reflect the essential realties—social, political, financial—of running a community water business to this day.[88]

Multiple Reorganizations

In November 2003, American Water Works Company (American Water) announced a system-wide restructuring. This reorganization resulted in American Water's existing seven regions being consolidated into four regions. PAWC was one of American Water's six regulated subsidiaries that became part of the Southeast Region. The PAWC President assumed the additional role of managing director of the Southeast Region. Eventually, he was replaced by a new President of the Southeast Region and the PAWC President position was combined with the role of Southeast Region President. The PAWC corporate office in Hershey, Pennsylvania, also became the headquarters of the Southeast

Region, which included the states of Kentucky, Maryland, Pennsylvania, Tennessee, Virginia, and West Virginia.

This restructuring was driven by four key objectives:[89]

1. Create a greater customer service and performance culture
2. Accelerate business growth
3. Develop common processes to continue to enhance standards
4. Pursue efficiency while maintaining operational integrity

5. This restructuring process occurred in four phases. Phase 1 was announced on November 19, 2003. Phase 4 was announced on April 28, 2004. The restructuring and reassignment of employees appears to have been largely complete by mid-July 2004.[90]

A major element of this restructuring was the redeployment of management personnel. Managers were required to bid for a position within the new structure and, in some cases, to rebid for their own jobs. This process included all levels of management, including first-line supervision and other exempt professional and non-management employees.[91] Managers completed an assessment center process that was designed to asses an individual's skills, knowledge, and experience against required competencies for the newly designed roles. The assessment process varied depending on the specific role. American Water utilized two outside firms to conduct these assessments. Personnel Decisions International (PDI) was engaged to conduct senior management assessments, with a focus on leadership behaviors. Phase 4 assessments focused more on technical and professional roles and were conducted by a firm with not only experience in this area but also the capacity to handle a high volume of assessments. Both vendors had worked previously with RWE on assessments for recruitment, selection, and development purposes.[92]

During this reorganization, virtually all management and professional positions were redefined using the RWE competency model. Positions were reviewed between November 2003 and July 2004 as part of the RWE organizational restructuring. Positions that were not redefined were not posted, but all re-defined positions were posted internally, and all American Water employees had an opportunity to apply for any posted position. Many employees applied for more than one position. Employees who did not wish to apply for one of the posted positions were offered an enhanced severance package, as were employees who applied for a new position but were not selected.[93]

After internal applications were received, a short list of candidates was selected for consideration; candidates were assessed, and the decision to select internal candidates was made. If no internal candidate was deemed acceptable for a particular role, that role was advertised externally.[94]

The review occurred in four phases, beginning with direct reports to the President & CEO of American Water. PAWC positions were included in Phase 3 (primarily manager titles) and Phase 4 (superintendents, supervisors, and other exempt professional and technical employees). The overall objectives of the review were to:[95]

- Position the right people in the right roles
- Conduct an open, fair, and robust selection process
- Position the business to deliver the 2004–2008 business plan
- Complete the management organization structure by the end of July 2004
- Maintain organization and culture change momentum

Personnel Decisions International conducted the assessments for Phases 1, 2, and 3. These assessments were conducted at PDI offices in various locations throughout the United States. External candidates who applied for one for these positions were also required to participate in the assessment process. SHL performed the assessments for Phase 4, in concert with trained company interviewers. These assessments occurred at company sites.[96]

American Water sought a process that was objective, transparent, fair, and open. It was designed to review an individual's skills, knowledge, experience, and behavioral attributes for the role(s) for which they applied, based on the critical behavioral competencies for that particular job cluster. Key elements of the PDI assessment included:[97]

- A structured interview
- A series of business simulations
- Standardized tests of cognitive thinking skills
- A personality questionnaire
- Feedback on individual performance

Key elements of the SHL assessment process included:[98]

- Completion of an Occupational Personality Questionnaire that linked to the American Water competencies being evaluated
- A competency-based interview with a panel composed of both SHL and American Water staff
- Analytical problem-solving
- Depending on the specific position, additional job-related tests

About 1,800 management and supervisory positions were affected by the restructuring. Originally, American Water sought to reduce the number of its management positions by 350, or approximately 20% of management and supervision. In Phase 4 of the restructuring, that number was reduced to approximately 300, reflecting the need to maintain operational reliability and integrity. The American Water President recognized that, as a result, "some good people will be leaving our company."[99] A total of 214 PAWC employees applied for 193 advertised positions. Of those who were not selected for a posted position, some were terminated and some remained in their (non-posted—i.e., hourly) existing positions. A total of 39 PAWC employees were terminated with enhanced severance at the conclusion of the process. Those terminated included individuals who chose not to apply for a position, individuals who were offered a position that would require relocation and declined that position, and individuals

who were not offered a position. All 193 PAWC positions were ultimately filled, whether by internal or external candidates.[100]

Exhibit VII-1 lists positions and the number of PAWC employees in each position affected by the restructuring.[101]

Exhibit VII-1
PAWC Positions Subject to Reorganization
as of April 2004

Job Title	Number of Positions
Associate General Counsel	2
Business Development Manager	4
Communications & CSR Manager	3
Engineering Technician (Senior)	1
Financial Analyst (Senior)	1
Financial Analyst	2
Government & Regulatory Affairs Manager	1
Human Resources (HR) Manager	2
Human Resources Generalist	1
Lab Analyst	3
Loss Control Manager	2
Loss Control Specialist	2
Maintenance Manager (Large)	1
Maintenance Supervisor	7
Network/Field Services Manager	2
Network/Field Services Superintendent	10
Network/Field Services Supervisor	86
Non-Revenue Water Supervisor	3
Operations Engineer (Senior)	3
Operations Specialist/CAD	2
Planning Engineer (Senior)	1
Project Delivery & Developer Services Manager	2
Project Manager (Senior)	9
Production Manager	2
Production Superintendent	5
Production Supervisor	23
Training & Development Manager	1
Water Quality Manager	3
Water Quality Supervisor	9
Total	193

Source: Information Response 822

On July 31, 2006, American Water's Chief Operating Officer announced a reorganization of the company aimed at strengthening the state president/general manager role across American Water, while maintaining the regional organization.[102]

On June 15, 2007, he announced that the company had hired a new PAWC President. Later that month, on June 29, American Water's President announced that American Water would begin the process of eliminating the four regions created in 2003 and transition those regions to two divisions. PAWC would become part of the Eastern Division, and each state within the division would be headed by a state president. This reorganization sought to return American Water to a more state-focused organization by restoring the full-time position of PAWC President and changing roles so that many former regional or functional positions are now PAWC positions that report to the PAWC President.

Performance Management

PAWC has a comprehensive annual-planning and performance-management process that is linked to overall corporate objectives and leadership competencies. American Water company-wide performance targets are announced in January. Concurrent with this announcement is the setting of regional and functional performance targets related to the corporate objectives. During January and February, employee performance is evaluated against the prior year's objectives as well as new departmental and individual performance targets for the coming year. These comparative results are expected to be consistent with the regional/functional targets.[103]

Performance targets are organized in a common "balanced scorecard" format. Throughout American Water, performance targets are related to one of four categories: Finance, Customer, Process, and Employee Development.[104]

Management performance is also evaluated against a set of corporate behavioral competencies that outline standards for leadership behavior and reflect American Water company values.[105] These competencies are defined in a "competency dictionary" that helps guide the selection process, evaluation, and manager development.[106]

A final step in the performance-planning and evaluation process is the setting of individual development plans. The first component is specific development activities related to behavioral competencies. These activities are listing of actions—such as self-study, company-sponsored training, and on-the-job assignments—that are aimed at improving individual performance. Employees also complete career development plans that include learning and job-experience activities related to career and professional development growth.[107] None of these activities is related to a formal leadership-development process.[108] (See *Finding VII-5.*) In March of each year, merit pay increases are set based on individual performance evaluations.

B. Findings & Conclusions

Finding VII-1 **PAWC's culture under RWE could best be defined as *insular*.**

Under the reorganization begun in 2003, American Water fundamentally altered its relationship with end customers, communities, regulators, and other key stakeholders. Local utility organizations were to be focused on delivering service, influencing regulators, and shaping the market.[109] These local utility organizations were functionally designed and were expected to adopt common ways of working.[110] The American Water Works Service Company (AWWSC) was designed to serve the regions, beginning with the announcement of the American Water Executive Team, and to provide strategy, policy, and governance. The regional organization (Southeast Region is now part of the Eastern Division) was intended to serve its customers, which were the operating companies, who in turn served the end customers.[111]

The reorganization appears to not have fully realized its objectives. Under RWE, PAWC has had less presence at the Pennsylvania Public Utility Commission.[112] We are unclear as to how the Southeast Region organization has served customers. In fact, the primary point of customer contact is now the national call centers in Pensacola, FL and, to a lesser degree for Pennsylvania, Alton, IL.[113] (See *Chapter X – Customer Service.*)

PAWC is clearly operationally focused. (See *Chapter V – Water Operations.*) We do not find fault with a focus on strong operations, but at PAWC, such focus appears to have been accomplished without robust relationships with external stakeholders.

The company appears to recognize the problem. The July 31, 2006 reorganization had the explicit purpose to increase the company's external focus.[114] The PAWC President, who was recently appointed in the middle of 2007, was hired, in part, to address this deficiency and has expressed the need to reshape the culture of the organization and make it more externally focused.[115]

Finding VII-2 **PAWC, like American Water, operates various systems with substantial differences in how each entity is run with respect to certain fundamental business processes.**

From American Water's beginnings, one of its driving factors was to provide a central organization to allow greater access to capital markets and centralized engineering expertise that predecessor smaller water organizations were incapable of obtaining as independent entities unaffiliated with American Water. Throughout its history, American Water continued to operate in this manner. Only recently has this begun to change. Beginning in late 2003 American Water began to consolidate the various water companies into common larger organizations (as discussed in the *Background & Perspectives* section of this chapter). However, there are still many different systems located within the various operating water companies that, although they serve the same business function, have different business processes, often

for historical reasons. For example, several of the systems within PAWC were previously part of Citizens Utilities, which was not only non-union but also had different business processes that PAWC management has allowed to continue to exist.[116]

While there are benefits to this flexibility (such as the differing work schedules that have been established, based on employee input, at various water production facilities), there are even greater benefits to identifying and adopting best operating practices as common business processes across all of the water systems. For instance, there are several different leak tracking databases in existence within PAWC. Specifically, a separate Microsoft Access database is in existence in the Wilkes-Barre/ Scranton water systems, different Microsoft Access databases (programmed to provide similar yet different business processes) in the Western PA water districts, and a third rough application that has been recently put forth by the Best Operating Practices group, which is currently not being used anywhere within PAWC – but is being considered as a model for a future system. Several other examples are provided in *Chapter XII Phase – III – Water Operations.*

Furthermore, as discussed in *Chapter IV – Support Services*, inventory maintenance and control is inconsistent across the PAWC storerooms and the control of inventory was observed to cover the range from inadequate to sufficient. Observation at several storerooms by Schumaker & Company consultants found that adherence to the above tenets was very inconsistent. While some of the storerooms appeared to have a reasonable level of inventory control, others were seriously lacking in this regard. Much of this problem is the result of a lack of proper, standardized inventory-control procedures, deficiencies in the training of the storekeepers, and a seriously deficient materials management computer system. Several other examples are provided in *Chapter IV – Support Services.*

Finding VII-3 **Divestiture from RWE presents a significant opportunity to refocus American Water and to strengthen PAWC by leveraging best practices across the enterprise.**

While a case may be made that global manufacturing enterprises create enormous efficiencies and strengthen global market penetration, it is difficult to make the same case for the regulated water utility industry. Throughout our investigations, Schumaker & Company has found no evidence that foreign ownership strengthened American Water or improved service quality for ratepayers.

With divestiture from a foreign parent, American Water in general, and PAWC in particular, has the opportunity to create a high-performing culture that is oriented toward operational excellence and customer service. We would expect American Water and PAWC to be more responsive to state regulators, U.S. shareholders, and local stakeholder interests. In addition, PAWC can benefit from the implementation of company best practices and not be required to implement management practices dictated by a foreign parent that operates in a distinctly different culture. Finally, divestiture presents greater opportunity for reinvestment in infrastructure, service improvements, and growth.

Finding VII-4 **PAWC has not surveyed its employees since 2003 and has no current data on employee attitudes, management practices, and other key elements of corporate culture.**

The last time American Water conducted a comprehensive employee survey was in 2003—about the time of the RWE acquisition.[117] This comprehensive survey was followed by an abbreviated "pulse" (sample) survey in 2004.[118] The 2004 "pulse" survey was not Pennsylvania specific.[119] A great deal has transpired in the company since then, including widespread management changes, multiple reorganizations, and now the pending divestiture. Yet the company has no reliable indication of employee attitudes, management practices, and corporate culture.

Having current and reliable information on employee attitudes, management practices, and corporate culture is critical to understanding and managing corporate culture. When Schumaker & Company requested corporate culture indicators for the last five years from PAWC, we were given the response data from selected items from the 2003 and 2004 employee surveys.[120] Such a response suggests that American Water agrees on the importance of these indicators but also confirms that no other more current indicators exist.

Given the importance of employee survey data and the significant changes American Water is undergoing, we would expect the gathering of such information to be a priority for the company. In 2007, it appears that there was no senior management support for a survey and resources were not allocated for one.[121] American Water has said it plans to issue an RFP for a survey in 2008,[122] but as of December 2007, no project plan for implementation had been developed.[123]

Updated responses from American Water indicate that a comprehensive employee survey is planned for September 2008 and a smaller "pulse" survey for 2009.[124] The statement of work with the survey vendor did not include a timeline for the project.[125] As of March 13, 2008, the agreement with the survey vendor had not been finalized and no timeline was provided with our request for an update.[126]

Finding VII-5 **PAWC does not a have a management development process.**

Leadership defines corporate culture. Over that last 20 years, many of the most successful companies have made substantial commitments to management and leadership development. These programs strengthen management skills and align management practices to corporate values. They are seen as crucial to developing a strong and effective corporate culture.

During 2004 and 2005, PAWC offered a management development program called License to Manage. This program was selected because it supported the identified managerial competencies and balanced scorecard metrics.[127] It consisted of 10 modules:[128]

1. *License to Manage Introduction* – designed to give an overview, to provide a business context for the program (balanced scorecard, performance management, etc.), and to create an understanding of organizational behaviors, including intercultural sensitivity, people development, team-working, interpersonal communication, and performance management.
2. *Leading Change* – designed to assist the leaders of the organization in adapting to a changing workplace through commitment and involvement. Participants will explore the many effects of change and how it impacts the individual, the teams, and the organization.
3. *Employee Relations* – a program that allows managers to gain knowledge and insight on the fundamental employment laws, labor-relations processes, interviewing techniques, and management of a union workforce.
4. *Working in a Diverse Team Environment* – helps managers realize the impact that today's changing demographics have on the workplace, understand the connection between diversity and their organization's present and future success, and realize the important role they play as change agents in helping to create a workplace in which people of all cultures and backgrounds have a chance to succeed.
5. *Coaching* – focuses on conflict management styles and coaching steps. Managers will participate in a series of activities to learn the coaching fundamentals, including conflict resolution, good decision-making, anticipation of obstacles, motivation of employees, and personal assessment of leadership and communication styles.
6. *Building a Strong Team* – designed to provide an understanding of the importance of teamwork. Participants will see the advantages of working in strong, cohesive teams and how such teams can benefit the organization.
7. *Driving Performance* – provides managers with knowledge surrounding the performance management process and goal-setting (key performance indicators). Managers will learn how to effectively evaluate performance, how to give and receive valuable feedback, and how to have ongoing performance discussions with their team members.
8. *Continuous Process Improvement* – involves problem-solving, critical thinking, analyzing, and interpreting data to ensure quality. This course will provide management with an overall understanding of the importance of process improvement and when to use which tools. Participants will gain a more in-depth awareness of root-cause analysis, an expansion of their thinking, and a clear understanding of problem-solving methods.
9. *Delighting Customers* – provides managers with the fundamentals of exceeding customer expectations and how to convey this information to their team. Participants will learn to greet, build rapport, uncover needs, listen, clarify, explain, and handle difficult customers as well as challenging situations.
10. *Capstone* – culmination of all the other modules in which participants practice skills and reinforce what was learned previously via a simulation taken from "real life" at American Water.

In September 2005, Southeast Region graduated 313 managers (196 from Pennsylvania) from the program. Soon after, the company announced its divestiture from RWE and stated that "there was not a lot of support for the program to continue."[129] The decision was made to discontinue the program and instead focus on individual development plans.[130] The Training & Organization Development Manager, who had been hired to support the program, shifted her focus to other priorities.[131]

American Water also offered a five-day leadership development program for managers, provided by external consultants. RWE had an advanced leadership program at the London School of Economics.[132] These two programs ended in the fall of 2005 or earlier. In addition, RWE had several leadership programs, including a director-level program (in Amsterdam) and a VP-level program (in Switzerland).[133]

As of early 2008, no formal management-development process exists at PAWC.[134] The company has made the decision to discontinue License to Manage (although it may continue to use modules in a limited manner where appropriate, such as call center supervisors).[135] PAWC is working on developing a common approach to management/supervisor development. This approach will aim to have common core modules and then specific modules to meet local needs. However, no one in PAWC has formal responsibility for this effort.[136]

While Schumaker & Company supports this effort, we are concerned that PAWC is more than a year away from having an explicit plan.[137] Given its focus on reshaping the culture of the organization, management and leadership development would seem to be a critical need.

Finding VII-6 Human Resources does not have the capacity to support the change management requirements of PAWC.

During times of significant organizational change, such as a divestiture and new public offering, we would expect Human Resources in general and organization development (OD) staff in particular to play a key role in helping to guide American Water and its employees through the difficult process. Unfortunately, all organizational development positions at American Water remain vacant. The one person in corporate Human Resources who was hired to provide OD support has been reassigned to be the HR manager for corporate services.[138]

PAWC's Training & Organization Development Manager is focused primarily on technical training and not the broader change-management needs of the company. (*See Chapter II – Executive Management, External Relations, & Human Resources.*)

Once again, given PAWC's focus on reshaping the culture, organizational development support would seem to be a critical need.

Finding VII-7 **PAWC does not have any enterprise-wide improvement initiatives that fully engage employees at all levels.**

Central to a high-performance organizational culture is a process to engage employees at all levels in organizational improvements. Employee teams are common to quality and customer service improvement initiatives in all types of business enterprises. We found no current initiatives aimed at employee involvement at PAWC.

The last such initiative at PAWC was called *Ideas into Action*. That initiative was active for 12 months, from July 2003 to June 2004. The review process continued for a subsequent six to eight months and the program was closed in 2005. Specific to PAWC, approximately 300 employees submitted roughly 650 ideas, of which 100 ideas were approved in Pennsylvania and 71 of these were implemented as of October 12, 2005. Thirty-one employees, including hourly and management, were directly involved as either volunteer panel members or pathfinders.[139]

Finding VII-8 **PAWC has limited management succession planning and workforce management capability, thereby making it difficult to assess the adequacy of staffing levels.**

This topic is addressed extensively in *Chapter II – Executive Management, External Relations, & Human Resources,* specifically in *Finding II-7*, *Finding II-8*, *Finding II-9*, *Recommendation II-7*, *Recommendation II-8*, and *Recommendation II-9* in that chapter.

We reiterate the findings and recommendations herewith as it is a requirement of this task to assess the adequacy of American Water's management structure and staffing levels. While we may make general observations about the adequacy of the existing management structure, we cannot fully evaluate these areas. Based on the absence of comprehensive Organizational Capability Survey data and a comprehensive workforce plan, Schumaker & Company reiterates our concern with these areas.

Finding VII-9 **American Water's ethics policies and practices have been substantially communicated to all employees.**

In July 2006, American Water updated its Ethics Policy. (See *Chapter VI – Corporate Governance.*) This policy provides for an outside, independent entity to receive allegations of ethical violations and wrongdoing. The telephone number to report allegations is listed in the policy, and persons reporting allegations to the outside, independent entity can remain anonymous. A compliance officer in the American Water Works Service Company (AWWSC) Legal organization was named to monitor Ethics Policy implementation and training. American Water also has an Ethics Committee, made up of senior managers, which meets quarterly to review ethics issues. The American Water Board Audit Committee is charged with the responsibility of ensuring that the ethics program at American Water is fully implemented.

American Water requires all employees to attend Code of Ethics (COE) training. American Water also requires all non-union employees to sign annual certification statements indicating that they understand the COE and that they are not aware of any violations or, if they are aware of any violations, that they have reported them. Union employees are requested, but cannot be required, to sign these annual statements. American Water is in the process of electronically automating the process of updating these annual statements, although manual forms will still be available to employees.[140]

Since the American Water Code of Ethics was rolled out in July 2006, ethics training has been conducted (September 2006 through January 2007) for employees at every level. Supervisors received an additional hour of training. During this time, 70 training sessions at PAWC were conducted involving almost 900 employees. In addition, 38 training sessions were held for over 150 supervisors. Class sizes for these sessions were small, ranging from four to 35 for employees and from one to 13 for supervisors. Since January 2007, all new employees have undergone ethics training by Human Resources. American Water is currently evaluating the need for additional and ongoing training needs.[141]

In each of these training sessions, attendees are given a Code of Ethics brochure, which covers Code of Ethics content and features examples of unethical behavior. The attendees are also required to sign a sheet indicating that they received the brochure and attended the training session. All new hires must sign a similar form after receiving the training. Trainers are given detailed implementation guides for training as well as a facilitator's guide to accompany the Microsoft PowerPoint training presentation. The training session itself covers all aspects of the ethics policy and makes use of case discussion and exercises to further emphasize proper conduct. Five trainers have been designated to support this effort for PAWC.[142]

The American Water Code of Ethics is available on the American Water intranet, and American Water management indicated that it will be posted on the Investor Relations section of the American Water website when American Water completes its initial public offering (IPO).[143]

American Water also features ethics as an ongoing feature of its internal communications. The bi-monthly newsletter "Splash" regularly features ethics information and announcements on training. The weekly e-mail "News You Need to Know" also includes reminders on ethics certification.[144] Intranet communications to all employees also provide information on ethics and related topics (e.g., diversity, corporate goals, performance, major changes and impacts).[145]

American Water indicated that in 2008 it plans to continue communications on the Code of Ethics and to offer "Insider Training" regarding information related to a publicly-traded entity (although specific dates and accountability for the efforts have not been established).[146]

On a broader note, American Water has used several internal communications vehicles (e.g., Change Partner Network, Splash Points/tailgate meetings) to further publicize ethics and company strategies. (See *Chapter II – Executive Management, External Relations, & Human Resources.*)[147] In late 2007, PAWC's newly appointed President conducted a series of meetings with employees and managers at various PAWC facilities across the state. These meetings (17 between October and December 2007) were

conducted with the purposes of introducing the President to PAWC employees and of discussing important operations, issues, and expectations going forward. In addition, a two-day meeting was conducted (November 2007) with PAWC management for the PAWC President to discuss her vision and expectations for a more performance-based company, among other strategic issues.[148]

Finding VII-10 Ethics allegations are properly recorded and promptly investigated.

All allegations of wrongdoing or ethical violations (even those originally reported inside American Water) are reported to an outside, independent entity. The person making the report can remain anonymous, if s/he so chooses. The allegation is then reported to the American Water Compliance Officer (in the American Water Legal organization) and is logged into a computer system designed specifically for the purpose of tracking ethical allegations. The Compliance Officer then assigns the case to an in-house investigator (all in-house investigators—many of them in the American Water Legal Department—receive specific training on properly conducting investigations). In some cases, as the situation warrants (e.g., no in-house investigator available at the location, case has unusual sensitivity), an outside investigator (usually an outside law firm or outside accounting firm) will be employed for the investigation.[149]

As an investigation progresses, the investigator logs written narratives of his or her findings. At the conclusion, results, recommendations, and outcome (including any disciplinary actions) are recorded and the file is closed out. The Compliance Officer can track all cases as they progress and must approve the final actions and closeout. A summary of all new, open, and recently closed cases is reviewed quarterly by the Ethics Committee and a summary report is made to the Audit Committee of the American Water Board of Directors at each meeting.[150]

The tracking system is fully documented, well laid out, and easy to use. Summary-level information on cases includes the type of allegation, who is assigned to investigate, the status of the investigation, and key dates. The system can be drilled down for more details on the investigation. The system also allows for ad-hoc reporting (e.g., trends in types of allegations or allegations by geographic location) for analysis purposes. We conducted an onsite random review of allegations in several categories and found, in all cases, that the investigations were promptly and thoroughly conducted and that resolutions/disciplinary actions were documented.[151]

C. Recommendations

Recommendation VII-1 Expedite efforts to define and support a high-performing organizational culture. (Refer to Finding VII-1, Finding VII-2, and Finding VII-3.)

The new President of PAWC has begun to define a new organizational culture with a strategic direction on external focus and growth. Human Resources, in conjunction with Schumaker & Company's support, has begun to align its efforts in support of this emerging strategy and culture. We strongly

support these efforts and encourage further clarification of the values, strategies, and leadership practices that will support PAWC efforts to serve its customers and align to the interests of key stakeholders. We also strongly support the implementation of best operating practices across the American Water and PAWC organizations.

Recommendation VII-2 **Implement an employee survey process with appropriate feedback and action-planning components. (Refer to Finding VII-4.)**

Based on the documents presented, we believe that American Water is committed to implementing a comprehensive employee survey in 2008. We have some concern about the level of support for this effort and reiterate our strong belief that understanding employee attitudes is critical to driving the cultural changes envisioned for PAWC.

Recommendation VII-3 **Implement a formal management development process. (Refer to Finding VII-5.)**

Strengthening corporate culture is a function of clear vision and strong leadership. Schumaker & Company believes that it is imperative that PAWC leaders be supported through common values and leadership practices. This support is best accomplished through a formal leadership development process. While we do not intend to define a specific approach here, we are convinced that American Water must commit resources to defining and implementing a leadership development initiative.

Recommendation VII-4 **Fill open Organization Development positions in American Water and assess the need for additional change management resources for PAWC. (Refer to Finding VII-5, Finding VII-6, and Finding VII-7.)**

The 2003 restructuring was intended to leverage high-quality operations and to develop common ways of working. As we have noted in *Chapter IV – Support Services*, American Water and PAWC have not been entirely successful in this effort. We have made further note of the absence of employee engagement initiatives and leadership development. In *Chapter II – Executive Management, External Relations, & Human Resources, Finding 5, Finding 11, and Finding 12,* we have made extensive discussion of the lack of organizational development support for these kinds of training and organizational development efforts. Without additional resources, PAWC will be slowed in its change efforts. At minimum, the open positions at American Water should be filled and the company should give consideration to additional resources in Pennsylvania.[152]

Recommendation VII-5 **Implement workforce management processes at PAWC. (Refer to Finding VII-8.)**

We reiterate our recommendations from *Chapter II – Executive Management, External Relations, & Human Resources, Recommendation II-8* and *Recommendation II-9*, because we believe they are essential to addressing any questions related to the adequacy of the management structure and staffing levels.

VIII. Affiliate Interests

Pennsylvania-American Water Company (PAWC), the largest regulated water utility in Pennsylvania (PA), is headquartered in Hershey, PA, and is part of the Eastern Division/Southeast Region organization of American Water Works Company, Inc. (American Water). In turn, American Water is a business segment of RWE AG of Essen, Germany (RWE) (although RWE has announced its upcoming plans to divest of American Water). PAWC holds responsibility for the delivery of safe, reliable, and economic water distribution, as well as customer service to residential and business customers in PA.

With regard to affiliated relationships and transactions, Schumaker & Company conducted an in-depth review of PAWC's affiliate interests that impact the company's regulated utility operations in Pennsylvania. In this case, an affiliate interest is defined as a business entity that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with the regulated utility. Control is defined as the power to dictate or influence the policy of an entity, whether through the ownership of voting securities, by contract, or otherwise. This chapter provides a discussion of PAWC's affiliate relationships and associated transactions. In particular, this review determines the extent to which, if at all, ratepayers are compromised by PAWC's plans or activities in relation to affiliate interests. Our review of affiliate interests identified and assessed all relationships between PAWC and its affiliated entities. That review included the following activities:

- An identification and summarization of supporting documentation, billings, and charges to and from PAWC and its affiliates for the last five years
- An evaluation of the fairness and equity of the cost-allocation methodologies used by or impacting PAWC, including the reasonableness of overhead factors utilized
- A determination as to whether each centralized function is provided most effectively and efficiently on a centralized rather than decentralized basis, and an assessment of whether the function could be provided at a lower cost by an outside party
- An analysis of PAWC's adherence to law as established in Public Utility Code 66 Pa.C.S. §2102
- A determination of the extent to which PAWC's financial strength is impacted by or insulated from its affiliated (regulated or unregulated) companies
- A determination as to whether any of PAWC's, or its affiliates', financial instruments contain credit-rating triggers or provisions leading to collateral calls that carry the potential to unduly affect the regulated utility's liquidity
- A determination of the existence of formal dividend policies impacting PAWC, a summary of such policies including internally and externally imposed restrictions, and an analysis of PAWC's adherence to the policies
- A determination of the extent to which PAWC is protected from bankruptcy by the parent and other entities of the holding company

A. Background & Perspective

Affiliate Relationships

Prior to American Water's acquisition by RWE AG of Essen, Germany (RWE), as part of its Thames Water Utilities organization (subsequently divested by RWE), most American Water subsidiaries were regulated entities. Following its acquisition by RWE, RWE/Thames/American Water management decided that the company needed to grow its non-regulated business revenue, which now account for approximately 10% to 13%[153] of its operations. At the current time, American Water still intends to grow but with a focus on all aspects of its operations (likely not as many non-regulated opportunities).[154] Currently, American Water has operations in 32 states, including regulated operations that are subject to utility commission oversight in Arizona, California, Hawaii, Illinois, Indiana, Iowa, Kentucky, Maryland, Missouri, New Jersey, New Mexico, New York, Ohio, Pennsylvania, Tennessee, Texas, Virginia, and West Virginia.[155]

Organizations

The American Water Works Company (AWWC) is the parent company. All costs within AWWC are kept there and are not passed down to any subsidiary. Costs include those of the President/CEO, the SVP/CFO, and their executive assistants. Also the charges from American Water Works Service Company (AWWSC) to AWWC are not passed down to American Water subsidiaries.[156] The parent company has the following major subsidiaries:[157]

- *American Water Works Service Company* is a service company that is designed to aid, assist, and advise other subsidiaries, such as PAWC, in their business operations by providing accounting, administration, communications, corporate secretarial, engineering, financial, human resources, information technology, operations, rates and revenue, risk management, and water quality services. Because AWWSC comprises the major affiliate costs for PAWC, how AWWSC charges are allocated to PAWC is discussed later in *Finding VIII-2*.
- *American Water Capital Corporation* (AWCC) is the financing arm for AWWC, AWWSC, and regulated entities only. It was started in 2000 (as a not-for-profit entity) to consolidate financing operations (and potentially vehicles) as they were previously decentralized at each American Water entity. At that time, American Water had roughly $2.3 billion (system-wide) in debt. As of December 31, 2007, it had approximately $4.8 billion in debt, with $2.8 billion through AWCC, due primarily to infrastructure replacements and growth. The AWWSC VP & Treasurer is responsible for AWWC financings and for the agreement with PAWC that documents how affiliate transactions are handled. American Water management believes that consolidation of debt provides economies of scale, thereby allowing lower administrative charges and interest rates to regulated entities. As discussed in *Chapter III – Financial Management*, Schumaker & Company concurs that PAWC cash (investments and borrowings) is managed in an efficient and cost-effective manner by corporate cash-management functions and that long-term debt is obtained at favorable rates.

- *American Water Enterprises* (AWE) holds operations and maintenance (O&M) contracts with various municipalities (none in Pennsylvania).
- *American Water Resources* (AWR) provides homeowner protection-plan services directly to PAWC and other American Water utility customers.[158] Specifically AWR provides specialized water line protection, sewer line protection, and in-home plumbing emergency protection services for repairs to the water and/or sewer lines running from a home to the street and for plumbing repairs that occur within the home. Because most homeowners' insurance policies do not cover this type of damage, these protection programs are designed to insulate homeowners from unexpected high repair costs associated with water or sewer line failures and with in-home plumbing repairs. Claim coverage amounts are up to $5,000 for water lines and up to $8,000 for sewer lines.[159]
- *Applied Water Management* (AWM) is a wholly-owned subsidiary of E'town LLC, which is a wholly-owned subsidiary of TWH LLC. TWH LLC, in turn, is a wholly-owned subsidiary of American Water. AWM provides environmental management in various states, but not Pennsylvania; projects include Battery Park in NYC, Tampa Bay desalination, etc.

Also providing services to PAWC is American Carbon Services (ACS), which provides carbon regeneration services to utility organizations, both inside and outside the American Water organization. ACS is not a standalone legal entity, but rather is a line of business of AAET L.P.[160]

Exhibit VIII-1 illustrates the American Water organization within the RWE organization, with state of incorporation shown in the lower left corner of each box. Pennsylvania-American Water Company is highlighted in gray to showcase its location within the American Water organization.[161]

The subsidiaries of TWH, LLC[162] and American Water Enterprises, Inc. (AWE) are shown respectively in *Exhibit VIII-2* and *Exhibit VIII-3*.[163]

Exhibit VIII-1
American Water Works Company, Inc. Organization
as of December 31, 2007

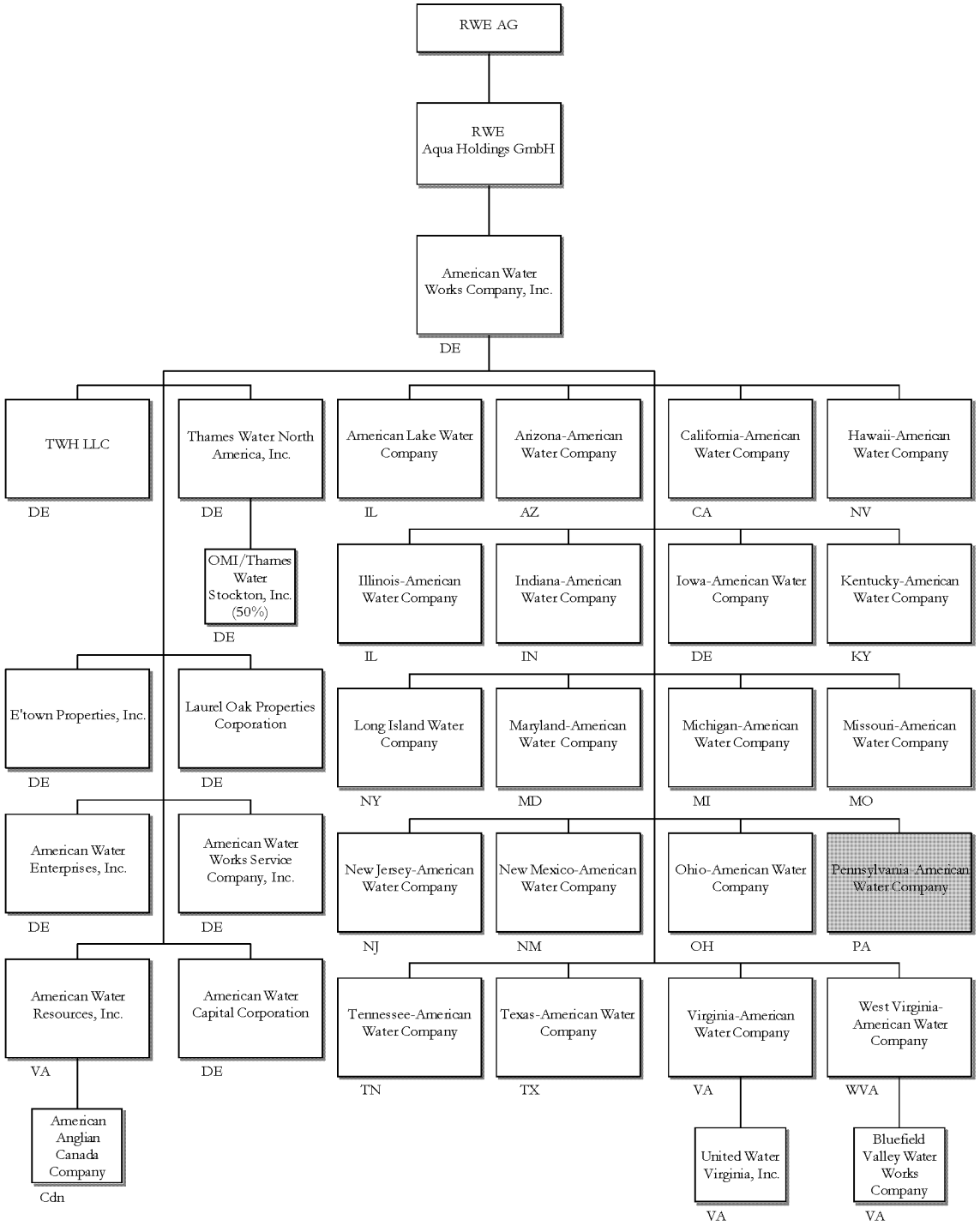

Source: Information Response 181 and Company Comments

Exhibit VIII-2
TWH, LLC Organization
as of December 31, 2007

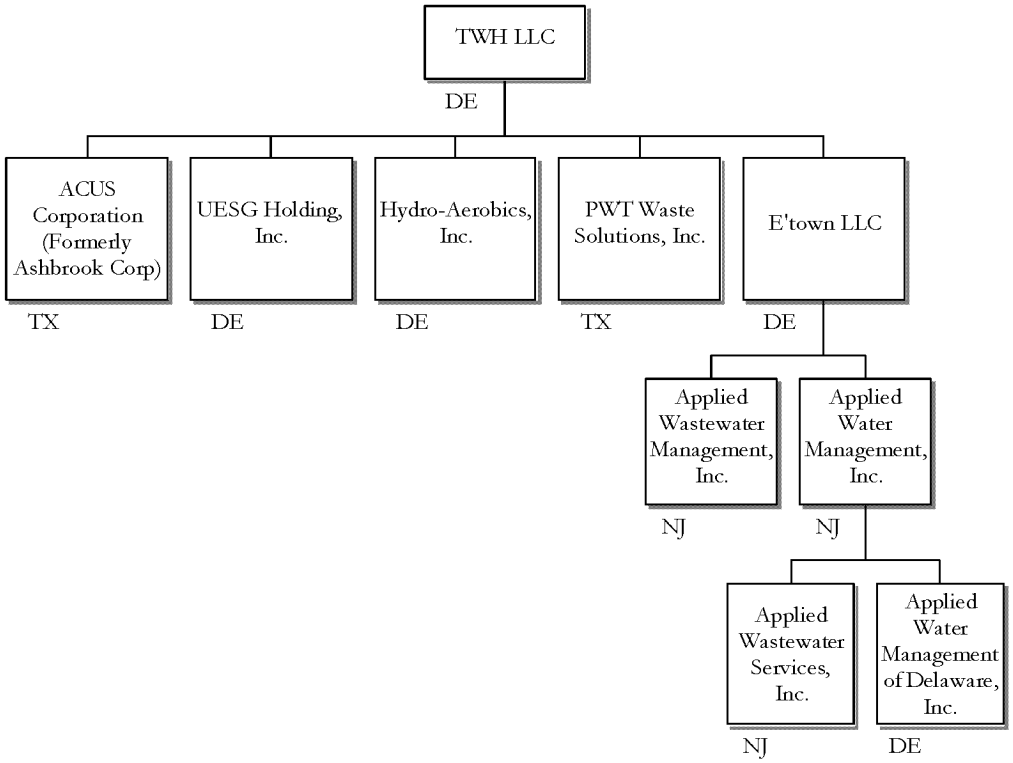

Source: Information Response 181

Exhibit VIII-3
American Water Enterprise, Inc. Organization
as of December 31, 2007

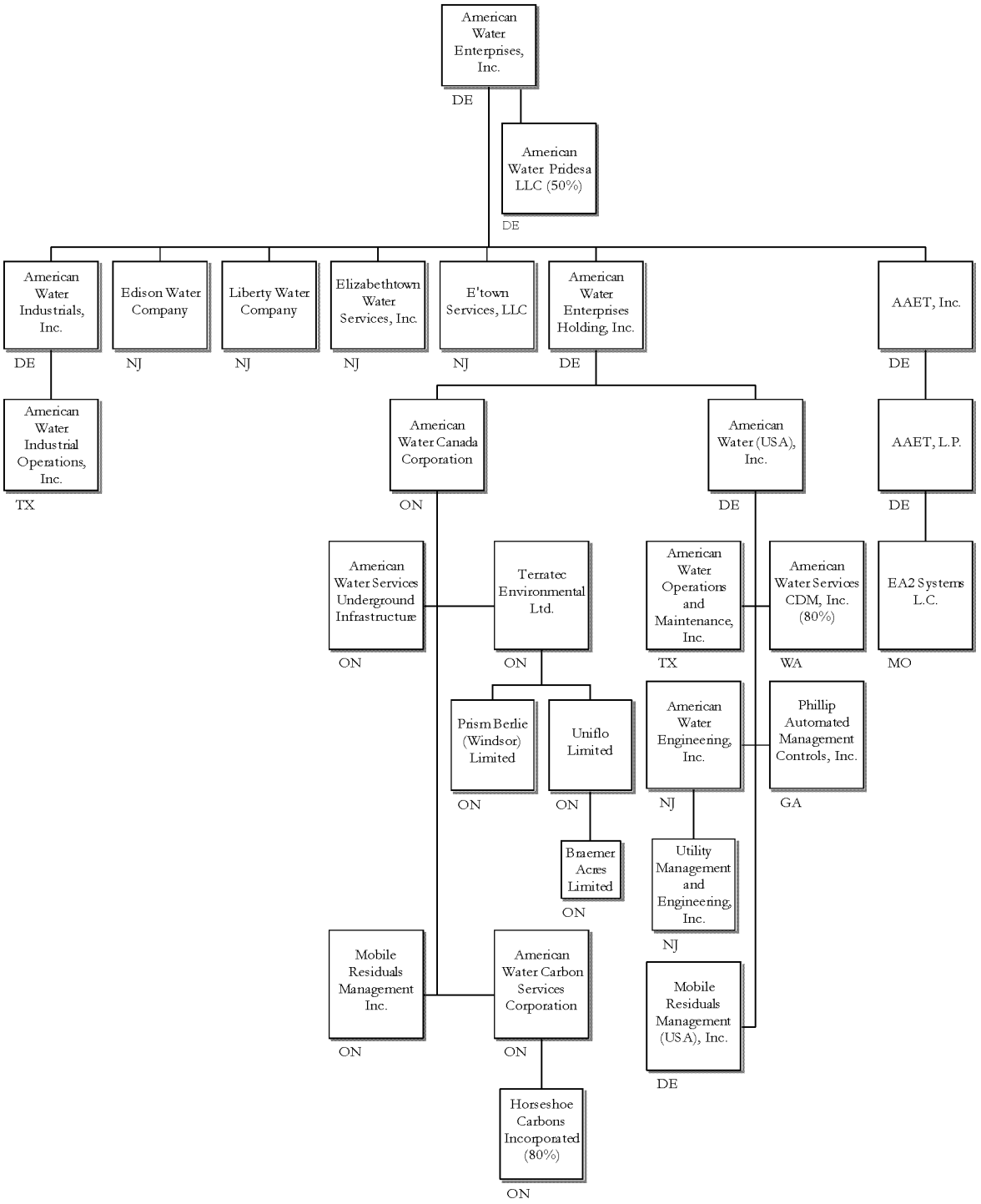

Source: Information Response 181 and Company Comments

AWWSC has both a corporate group in Voorhees as well as two divisions (Eastern and Western). The divisions are composed of two regional organizations, which are located in various locations throughout American Water's service territories.[164] *Exhibit VIII-4* illustrates the AWWSC corporate organization.[165]

Exhibit VIII-4
AWWSC Corporate Organization
as of December 31, 2007

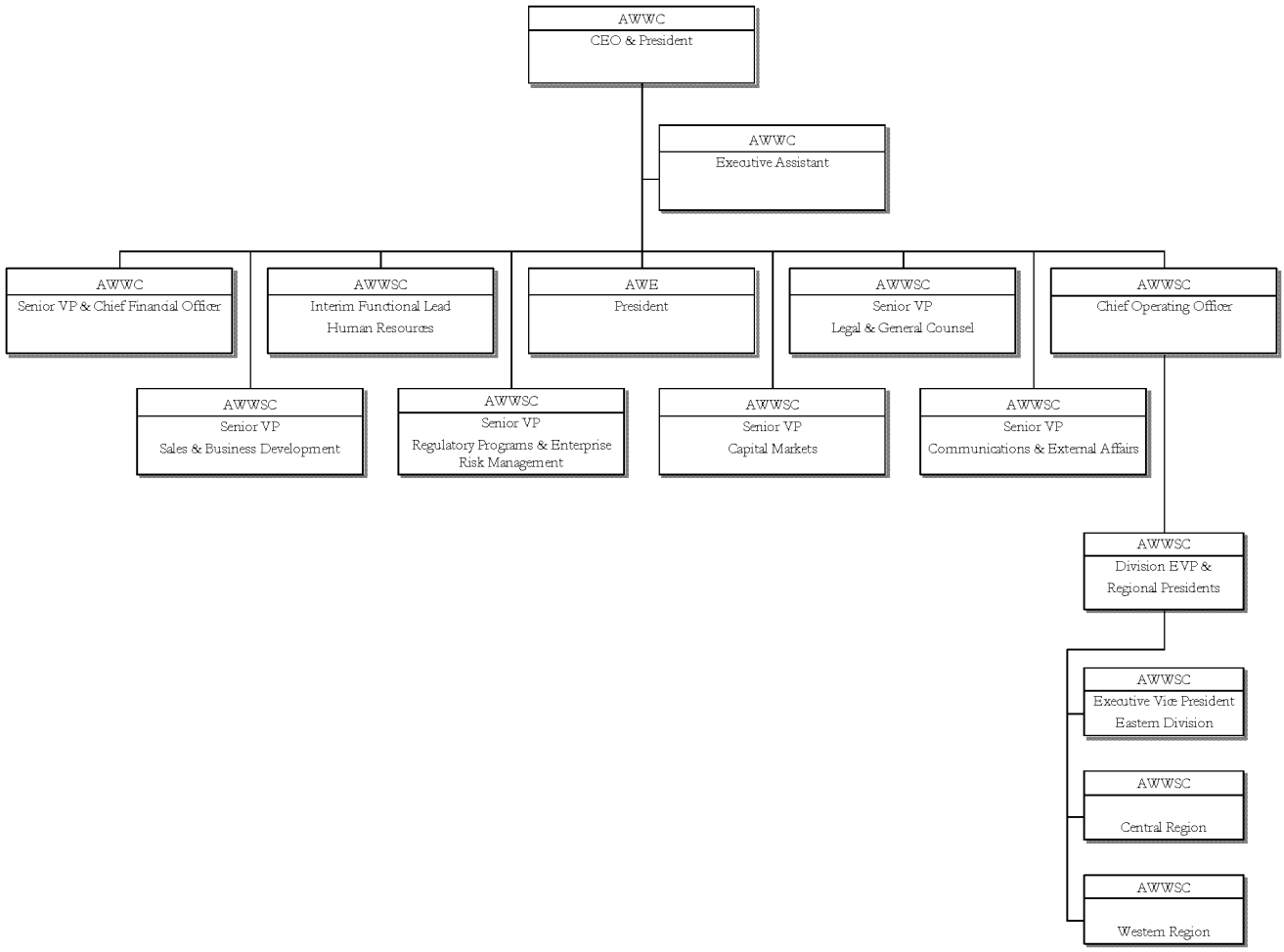

Acronyms at top of each box represent the employee's company affiliation. Although most employees are AWWSC employees, some are actually American Water Works Company (AWWC) employees or American Water Enterprises (AWE) employees.
Note: Regional presidents are also EMT members.
Source: Information Response 257

As stated in a service agreement between AWWSC and PAWC, in addition to corporate guidance, AWWSC provides PAWC with the following services:[166]

- *Accounting* – assist with preparation and implementation of accounting methods and procedures to determine that they conform fully to the requirements, rules, and regulations of governmental authorities having jurisdiction and review.
- *Administration* – perform or assist in performance of corporate activities, thereby keeping abreast of economic, regulatory, governmental, and operational developments and conditions.
- *Communication* – recommend procedures to promote satisfactory relations with employees, customers, communities, and the general public and assist in preparation of communication materials.
- *Corporate Secretarial* – assist in preparation and/or maintain documents such as minute books, by-laws, contracts, stocks, deeds, and other corporate records, and administer an orderly program of records retention.
- *Engineering* – assist and provide engineering services (i.e., system surveys, hydraulic analyses, inspections, field investigations) to aid in planning for, operating, maintaining, and constructing facilities, and provide a materials management program for volume purchase.
- *Financial* – assist in cash management and in the development and implementation of financing programs, advice on securities' market conditions, and preparation of financial reports.
- *Human Resources* – assist in obtaining qualified personnel and in carrying out training programs for the development of personnel, assure compliance of employment laws, and advise with pension and benefit plans.
- *Information Systems* – provide electronic data-processing services, including customer billing and accounting, financial statements, and other reports required by federal and state agencies.
- *Operation* – develop and assist the implementation of operating procedures to promote efficient and economic operation.
- *Rates and Revenue* – recommend changes in rates, rules, and regulations and assist in conduct of proceedings before, and in compliance with the rulings of, regulatory bodies having jurisdiction over operations.
- *Risk Management* – assist in the establishment of safety and security programs to avoid or minimize risk and loss, provide a risk management program to review exposures to accidental loss, recommend efficient methods of protection, arrange for purchase of insurance coverage, and supervise any investigation procedures.
- *Water Quality* – assist in compliance with standards of governmental agencies, provide design criteria for processes and technical assistance, and help establish and attain water quality objectives; also provide laboratory services for programmed analyses as required by drinking water regulations and any special analyses required by PAWC.

The AWWSC organization provides services to PAWC and other utilities within the Southeast Region states of Kentucky, Maryland, Tennessee, Virginia, and West Virginia. The list below reflects organizations/services provided to PAWC prior to the organization realignment that occurred in the latter part of 2007. These organizations/services include:[167]

- Business Development
  - Wastewater Business Performance & Environmental Compliance
  - Client Business Development
  - Business Development Support
  - Project Management
- External Affairs
  - Communications and Customer Relations
  - Governmental & Regulatory Affairs
- Finance
  - Rates & Regulations
  - Performance, Planning, & Reporting
  - Controls & Compliance
- Human Resources
- Legal
- Regional Service Delivery
  - Business Performance
    - Operational Excellence
    - Contract Operations
  - Customer Relations
    - Field Resource Coordination Center (FRCC)
    - Collections & Compliance
    - Dispatch Center & Customer Service Center (CSC)
    - Major Customer Accounts Management
  - Engineering
    - Project Delivery & Developer Services
    - Technical Services
    - Asset Management & Capital Programs Management
    - Major Customer Accounts Management
  - Environmental Management & Compliance
    - Water Quality Management
    - Environmental Compliance

  - Maintenance
    - Reliability
    - SCADA Management
  - Network
  - Operational Risk Management
    - Loss Control
    - Security & Event Management
  - Production
- Pennsylvania-American Water Company Service Delivery – Network & Production
- Kentucky-American Water Company Service Delivery – Network & Production
- Tennessee-American Water Company Service Delivery – Network & Production
- Virginia- & Maryland-American Water Company Service Delivery – Network & Production
- West Virginia-American Water Company Service Delivery – Network & Production

Agreements

Exhibit VIII-5 lists specific affiliate agreements involving PAWC and American Water entities.[168] All of the agreements have been previously approved by the Pennsylvania Public Utility Commission (PaPUC); however, Schumaker & Company believes that the AWWSC/PAWC agreement is not up-to-date and should be resubmitted to the PaPUC for review and approval, as discussed later in *Finding VIII-4*.[169]

Exhibit VIII-5
Affiliate Agreements involving PAWC and Other American Water Entities
as of December 31, 2007

Type	Parties	Term
Service agreement for services provided by AWWSC to PAWC	AWWSC/PAWC	01/01/89–Ongoing Amended 09/18/89
Lease agreement for building office space provided by PAWC to AWWSC at 800 West Hersheypark Drive in Hershey, PA	PAWC/AWWSC	Original Date 01/24/00 Latest Amendment 01/01/05–02/28/15
Furniture, equipment, and computer hardware and software agreement for provision of electronic data-processing services by AWWSC to water utilities using PAWC's equipment	PAWC/AWWSC	01/01/94–Ongoing
Financial services agreement	AWCC/PAWC	06/15/00–Ongoing
Customer support and call center services for water line protection program between PAWC and AWR	PAWC/AWR	05/09/00 Ongoing
Customer support and call center services for sewer protection program between AWR and PAWC	AWR/PAWC	11/25/03 Ongoing
Customer in-home plumbing emergency protection program between AWR and PAWC	AWR/PAWC	5/12/06 Ongoing
Granular activated carbon (GAC) agreement for Montrose Water Treatment Plant with AWR d/b/a American Carbon Services (ACS)	Montrose Water Treatment Plant/AWR	01/01/02–12/31/04 *
GAC agreement for Pittsburgh with AWR d/b/a ACS	Pittsburgh System (Hays Mine Treatment Plant and Aldrich Water Treatment Plant)/AWR	01/01/04–12/31/07
GAC agreement for Huntsville Water Treatment Plant with AWR d/b/a ACS	Huntsville Water Treatment Plant/AWR	01/01/05–12/31/07
GAC agreement for Ceasetown Water Treatment Plant with AWR d/b/a ACS	Ceasetown Water Treatment Plant/AWR	01/01/05–12/31/07
GAC agreement for West Shore Regional Water Treatment Plant with AWR d/b/a ACS	West Shore Regional Water Treatment Plant/AWR	11/01/05–12/31/09
GAC agreement for Silver Spring Water Treatment Plant with AWR d/b/a ACS	Silver Spring Water Treatment Plant/AWR	01/01/07–12/31/09
GAC agreement for Norristown Water Treatment Plant with AWR d/b/a ACS	Norristown Water Treatment Plant/AWR	03/02/07–03/01/09
GAC agreement for New Castle Water Treatment Plant with AWR d/b/a ACS	New Castle Water Treatment Plant/AWR	01/01/07–12/31/08
GAC agreement for Hershey Water Treatment Plant with AWR d/b/a ACS	Hershey Water Treatment Plant/AWR	01/01/07–12/31/09

* The most recent GAC contract executed for the Montrose Water Treatment Plant expired on 12/31/2004. A complete filter rebuild of the two filters at the plant occurred recently. The first filter was rebuilt in 2006, the other in 2007. At that time, virgin GAC media was installed in the filters. No contract with American Carbon Services was required because its services were not required. PAWC expects to execute a contract with American Carbon Services in 2008 to cover regeneration of the GAC in the filters.

Source: Information Responses 182, 183, 192, 845, 853, and 863

Affiliate Transactions

Services Provided To/From PAWC

Exhibit VIII-6 illustrates the summary charges associated with services provided from/to PAWC.[170]

Exhibit VIII-6
Summary of Charges Involving Affiliated Services Provided To/From PAWC
2002 to 2007

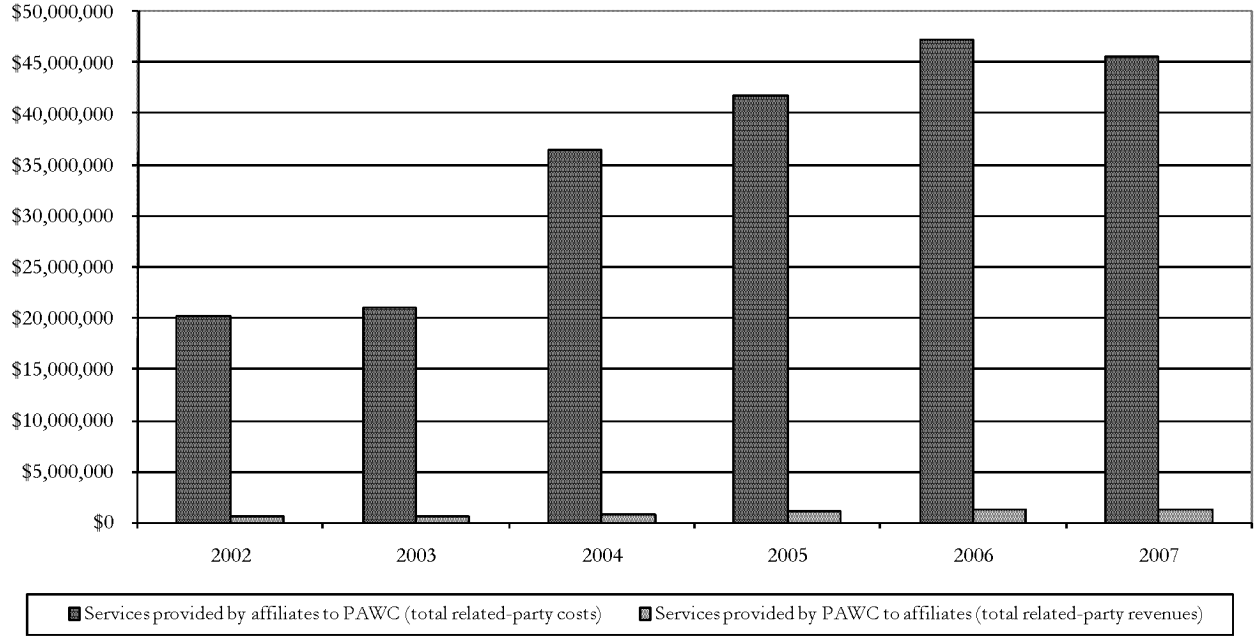

Source: Information Responses 183, 723, 881, 882, 883, 884, 885, 886, 887, 888, and Company Comments

Exhibit VIII-7 displays the details of charges from affiliates to PAWC (PAWC related-party costs) and from PAWC to affiliates (PAWC related-party revenues).[171] As anticipated by Schumaker & Company consultants, the costs that PAWC pays to AWWSC for services are the largest component of PAWC's affiliate transactions.

Exhibit VIII-7
Summary of Charges Involving Affiliated Services Provided To/From PAWC by Affiliate/Type
2002 to 2007

	2002	2003	2004	2005	2006	2007	Compound Growth Rate
Services provided by AWWSC to PAWC							
O&M expenses	$16,495,000	$11,359,000	$31,150,000	$32,351,000	$40,396,000	$40,610,000	19.7%
Capitalized costs	$2,719,000	$7,604,000	$3,594,000	$7,911,000	$3,664,000	$3,321,000	4.1%
Services provided by AWWSC to PAWC	$19,214,000	$18,963,000	$34,744,000	$40,262,000	$44,060,000	$43,931,000	18.0%
Line of credit fees paid to AWCC	$342,000	$221,000	$192,000	$187,000	$263,000	$217,000	-8.7%
Interest paid to AWCC on intercompany borrowings	$437,000	$964,000	$382,000	$279,000	$1,834,000	$869,000	14.7%
Preliminary cost of long-term financings with AWCC	$245,000	$69,000	$57,000	$0	$0	$0	-100.0%
Purchase of granular activated carbon from ACS	$0	$760,000	$987,000	$1,071,000	$1,019,000	$438,000	3275.2%
Work by WVAWC employee on behalf of PAWC following transfer	$0	$0	$0	$0	$0	$5,300	1295.9%
Services provided by affiliates to PAWC (total related-party costs)	**$20,238,000**	**$20,977,000**	**$36,362,000**	**$41,799,000**	**$47,176,000**	**$45,460,300**	17.6%
Lease of building office space by AWWSC	$241,000	$271,000	$319,000	$638,000	$691,000	$706,000	24.0%
Rental of furniture and equipment by AWWSC	$371,000	$323,000	$299,000	$220,000	$205,000	$189,000	-12.6%
Billing and collection services provided to AWR	$0	$150,000	$227,000	$308,000	$373,000	$478,000	3334.7%
Services provided by PAWC to affiliates (total related-party revenues)	**$612,000**	**$744,000**	**$845,000**	**$1,166,000**	**$1,269,000**	**$1,373,000**	17.5%

WVAWC: West Virginia-American Water Company
Source: Information Responses 183, 723, 881, 882, 883, 884, 885, 886, 887, 888, and Company Comments

Services Provided by Affiliates to PAWC

As anticipated, the largest share of affiliate charges to PAWC are for AWWSC services, followed by AWCC and ACS charges, respectively. *Exhibit VIII-8* displays PAWC's share of AWWSC expenses from 2002 to 2007.[172]

Exhibit VIII-8
PAWC's Share of AWWSC Expenses
($ Thousands)
2002 to 2007

	2002	2003	2004	2005	2006	2007	Compound Growth 2002-2007
Total AWWSC Expenses Billed to All Affiliates, Including PAWC	**$106,899**	**$124,896**	**$198,745**	**$232,277**	**$264,825**	**$254,255**	**18.9%**
PAWC's Share of AWWSC Expenses							
Capital Construction	$2,719	$7,604	$3,594	$7,911	$3,664	$3,321	**4.1%**
O&M Expenses	$16,495	$11,359	$31,150	$32,351	$40,396	$40,610	**19.7%**
Total Capital Construction and O&M Expenses	**$19,214**	**$18,963**	**$34,744**	**$40,262**	**$44,060**	**$43,931**	**18.0%**
Total PAWC's % of AWWSC Expenses	**17.97%**	**15.18%**	**17.48%**	**17.33%**	**16.64%**	**17.28%**	

Source: Information Response 724

Information available for the last three years (2005 to 2007) indicates that direct charges having ranged from approximately 7.5% to 15.6% of total charges from AWWSC to PAWC.[173]

Exhibit VIII-9
Percentage of Direct Charges versus Allocations for AWWSC Charges to PAWC
2005 to 2007

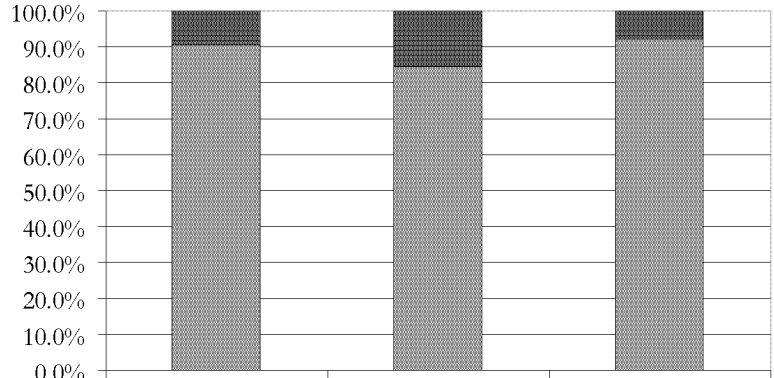

	2005	2006	2007
Direct Charge	9.5%	15.6%	7.5%
Allocation	90.5%	84.4%	92.5%

Source: Information Response 829

With regard to AWWSC services, PAWC's charges are on an at-cost, not-for-profit basis as specified in the agreement between the two entities. A portion of these services are capitalized as part of PAWC's utility plant assets.[174]

Services Provided by PAWC to Affiliates

The largest portion of affiliate charges from PAWC to affiliates is for lease of office space and associated furniture and equipment at the PAWC headquarters location in Hershey to AWWSC for use by its Southeast Region staff. Other charges for affiliate charges from PAWC to affiliates are related to billing and collection services provided by PAWC to AWR involving AWR's water line protection, sewer line protection, and in-home plumbing emergency protection services provided to PAWC's customers.[175] (PAWC's customers pay AWR for these programs, resulting in revenue to AWR, then AWR pays PAWC for billing and collection services provided by PAWC.)

Personnel Transfers From/To PAWC

When employees are transferred from/to PAWC and its affiliates, the transfers are accounted for by American Water at the headcount level only. That is, costs previously incurred (up to the time of transfer) for salaries/wages, employee benefit costs, and related budget dollar amounts (such as training

costs) remain with the group from which the employee transferred. Costs subsequently incurred (after the time of transfer) are charged to the group to which the employee transferred.[176]

Exhibit VIII-10 illustrates the headcount of individuals transferred between PAWC and AWWSC during the years spanning 2003 through 2007.[177]

Exhibit VIII-10
Personnel Transfers From/To PAWC and its Affiliates
2003 to 2007

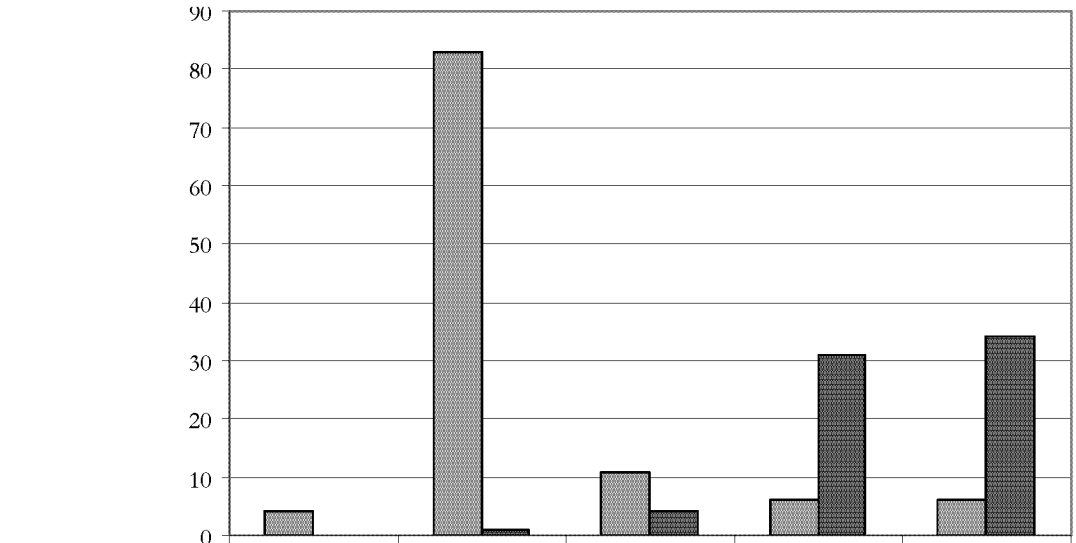

	2003	2004	2005	2006	2007
PAWC to AWWSC	4	83	11	6	6
AWWSC to PAWC	0	1	4	31	34

Source: Information Responses 184 and 723

The reorganization that created the regional AWWSC organizations was primarily implemented during 2004 and is the reason for the higher 2004 transfers of PAWC personnel to AWWSC. The higher level of personnel transfers in 2006 from AWWSC to PAWC reflects the transfer back of individuals who were part of regional organizations (e.g., network and engineering) but were dedicated to PAWC.[178] The 2007 number includes year-end transfers resulting from American Water's most recent realignment.[179]

Property Transfers From/To PAWC

There have been no affiliated transactions involving property transfers during the past five years. Additionally, Pennsylvania-American Water Company is the owner of real property that has been improved with a two-story building located at 800 West Hersheypark Drive in Hershey (PA). On January 24, 2000, PAWC and AWWSC entered into a lease agreement whereby AWWSC agreed to lease office space at the Hershey location. Four subsequent addendums to the agreement have added to the office space under lease by AWWSC.[180]

Major Processes and Systems

Cost Accumulation & Assignment

Pennsylvania-American Water Company

PAWC's time and attendance system is primarily for payroll purposes.[181] The PAWC system, which interfaces with the AWWSC's JDE time and attendance system, produces a default time sheet for each PAWC employee based on predetermined information provided. Labor distribution is validated. Leave balances (vacation, sick days, etc.) are created and validated against the available balance. Job-type codes are used to calculate a base rate. The system is also designed to consider applicable shift differentials so that the employee's total gross pay can be calculated. All hours reflected in the time and attendance system are verified with those hours transferred to the JDE payroll module.[182]

Unlike the JDE cost-allocation module that automatically determines AWWSC charges to American Water affiliates, the regional AWWSC organization must manually create an invoice if, and when, PAWC performs services for other American Water entities.[183] Charges from PAWC to AWWSC or other American Water affiliates are processed via an inter-company request form. An example of such a charge is the monthly rental charge to AWWSC for Hershey office space. Only in rare and exceptional cases, however, does PAWC bill other regulated affiliates for goods and/or services. In such situations, the inter-company billing request form is also used. Both the initiating and receiving parties must agree on the charges before processing. Billing is at actual cost of the goods or services.

AWWSC

Time spent by AWWSC employees to provide services to all business units is recorded on weekly time sheets. The time spent to provide services directly to regulated or non-regulated business units (BUs) is directly charged to the billing number (sometimes referred to as a charge code) that is specific to the BU(s). The time spent providing services shared in common with similar services provided to other regulated and non-regulated BUs is allocated based on formulas as discussed in the *Cost Allocation* section as *Tier One* charges.[184]

Three major types of billing numbers are used within AWWSC for cost accumulation as follows:[185]

- *Authorizations* – These billing numbers are used to segregate costs for specific tasks or projects that benefit a specific group of BUs (i.e., water quality research for surface water treatment plants) or a more all-encompassing group of BUs (i.e., the start-up costs for the Call Center project). *Tier One* charges to regulated and non-regulated BUs that benefit from the completion of a project billed through an authorization billing number are determined through the use of a cost-allocation formula.[186]

- *Task Orders* – These billing numbers are used to segregate costs for specific tasks or projects that are primarily associated with specific capital projects. In most instances, time charges can be directly assigned to the individual BU that is authorized to complete a capital project.[187]
- *Formulas* – These billing numbers are used to record charges for time spent providing services to two or more BUs (i.e., purchasing, payroll, tax preparation, etc.). Formulas are used to segregate and allocate the costs incurred in providing similar services among the group of BUs that benefit from that service.[188]

Additionally, overhead billing numbers are used by support staff and facilities services for support staff labor, utility bills, rent, depreciation, etc. In this way, they serve as a means of assigning overhead costs either directly in support of one operating company (direct charges) or in allocation to several operating companies (allocations).[189]

Direct Charges/Cost Allocation

The hierarchy of how AWWSC charges are billed to other American Water affiliates is as follows:

- First, direct charges are made to a subsidiary or a group of subsidiaries based on time reporting; direct charges are made for services provided to an identifiable business unit or, for employees performing transactional services, on the basis of a sample period of detailed time sheet records.[190]
- Second, AWWSC costs are then split between regulated and non-regulated entities based on what American Water considers cost causative factors, also referred to by American Water as *Tier One* charges. This was a new step that began in 2005 based on work performed by a cost-allocation committee with input from an outside consulting firm (Deloitte Touche). The role of the committee was to review AWWSC's cost-allocation procedures, particularly with regard to the allocation of AWWSC costs to the non-regulated entities. In this way, the committee could ensure that an appropriate portion of AWWSC costs was allocated to the non-regulated entities, based on the nature of any services provided to them. The committee was formed in late 2003 and work (including interviews with all AWWSC functional leads) continued until 2004. Its results (a matrix of factors by group and associated rationales) were then approved and submitted to a "billing re-write process" group as one of the inputs in making changes to American Water's cost-allocation process. Implemented at the beginning of 2005, training was provided to all AWWSC employees by the Human Resources (HR) organization.[191] The metrics currently being used for allocating these *Tier One* charges among regulated and non-regulated entities include:[192]

    1) *3-Factor Formula* – includes the primary cost drivers of (1) operating revenues, (2) net property, plant, and equipment, and (3) employees that are common to the operation of regulated and non-regulated BUs. Each of these drivers is equally weighted within the formula. Also, these metrics include only those non-regulated BUs that are receiving services.

    2) *2-Factor Formula* – includes the primary cost drivers of operating revenues and employees, with each of these drivers equally weighted within the formula. Also, these metrics include only those non-regulated BUs that are receiving services.

3) *Revenue Factor* – Operating revenues were selected as a surrogate for customers, because certain affiliates do not have their own customers. For example, this factor is the primary cost driver for external communication. Also, this metric includes only those non-regulated BUs that are receiving services.

4) *Personal Computer Factor* – includes the number of personal computers as the primary cost driver for those Information Technology Services (ITS) organization services associated with acquiring and supporting personal computers (PCs).

5) *Total Premises Factor* – includes the number of premises[1] maintained on the AS/400 database as the primary cost driver for ITS services associated with operation of AS/400 computers.

6) *Employee Factor* – includes the number of employees as the primary cost driver for general employee-related services such as human resources and payroll. Also, this metric includes only those non-regulated BUs that are receiving services.

7) *Budgeted Capital Projects and Engineering Project Management Factor* – includes the dollar value of budgeted capital expenditures for the year as the primary cost driver for services associated with capital projects as well as costs not directly assignable to task orders.

8) *Research Authorization Project Factor* – includes the dollar value of budgeted research projects for the year as the primary cost driver for services associated with water quality research projects. This metric includes only those non-regulated BUs that are receiving services.

9) *Accounts Payable Factor* – includes the number of invoices, purchase orders, and P-Card transactions processed on an annual basis as the primary cost driver for transactional services associated with purchasing and paying invoices for goods and services.

10) *Employee and Retiree Factor* – includes the sum of the number of employees and retirees as the primary cost driver for Human Resource's Benefits Call Center services and its benefits support communications.

11) *Procurement Volume* – includes the procurement volume (in dollars) for the previous year as the primary cost driver for transactional services associated with procurement and supply chain for goods and services.

12) *Paychecks Issued* – includes the number of paychecks processed for the previous year as the primary cost driver for transactional services associated with processing paychecks for employees of all business units.

13) *Purchasing Factor* – includes the number of annual purchase orders as the primary cost driver for services associated with purchasing goods and services under supply contracts.

14) *ITS Servers Allocator* – includes the number of servers dedicated to each function as the primary cost driver for services associated with computer servers that are dedicated to regulated business units versus non-regulated business units.

[1] The term "premises" is the reference to a location/customer record in ORCOM. Billing is done for some non-regulated customers as well as regulated customers. The statistic is easily obtained from ORCOM records.

- Third, the number of customers is used to split regulated costs among the various utility organizations, also referred to by American Water as *Tier Two* charges. The number of customers at year end is used for allocations in the following year (unless significant changes occur). American Water management uses the number of customers for splitting costs among regulated entities because all of its regulated customers are considered to receive essentially the same services.[193]
- Fourth, overhead costs are charged to both directly charged and allocated costs.[194]

The above description is conceptually the hierarchy of how direct charges/cost allocations occur, although the computer system actually performs the first three items simultaneously and then applies overhead costs accordingly.[195]

AWWSC expenses are categorized in *Exhibit VIII-11*, which shows whether a category results from being directly charged, allocated, or potentially both.[196]

Exhibit VIII-11
AWWSC Expense Categories
as of December 31, 2007

Expense Category	Description	Direct Charged	Allocated	Comments
Labor	Base pay (salaries) of managerial, professional, and technical employees	X	X	Professional personnel working for one or several operating companies
Support	Wages and salaries of office support personnel, including secretaries, clerical personnel, telephone operators, and mail clerks		X	Administrative personnel supporting the professional staff; thus support costs are allocated on the basis of professional labor
Labor-related Overheads	Employee benefit costs (payroll taxes, medical coverage, pensions, disability insurance) and other general expenses	X	X	Primarily employee benefit costs that relate directly to labor
General overheads	Office rent, equipment leases, telephone, electric, office supplies, property taxes, office maintenance		X	Allocated on the basis of professional labor
Vouchers/journals	♦ Travel expenses incurred by AWWSC personnel ♦ Other items submitted for reimbursement by employees, including professional association dues ♦ Outside service contracts for such things as actuarial services ♦ Various other expenditures, including data center expenses for software licenses and hardware maintenance	X	X	May be either directly in support of one operating company (e.g., an engineer traveling from the Corporate Office to the operating company) or allocated to several operating companies

Source: Information Response 831

The VP Planning & Reporting is responsible for cost-allocation oversight at AWWSC. On behalf of PAWC, the AWWSC Southeast Region Finance Director is responsible for cost-allocation oversight at PAWC.[197] The Financial Planning & Analysis group reporting to the Southeast Region Finance Director reviews the AWWSC bills on a monthly basis to ensure that charges are appropriate.[198]

Systems

AWWSC uses JD Edwards (JDE) from Oracle for its financial enterprise resource planning (ERP) system, and as such, it is the system used to support direct billing and/or cost allocation to affiliated companies. Additionally, AWWSC and PAWC use internally-constructed time and attendance modules that are downloaded into the JDE software.[199]

Invoicing and Payment Methodologies

AWWSC bills monthly for the cost it incurs in providing affiliate services. All charges that pass through AWWSC must be billed at the end of each period; therefore, according to AWWSC management, a high-level verification of the AWWSC profit and loss (P&L) statement is performed to ensure that all expenses were billed.[200]

A monthly bill (AWWSC to PAWC) showing a description of service (by function), number of associated hours (by function), associated payroll dollars (by function), associated expense dollars (by function), and total dollars (by function), along with summary totals is provided for current-month charges. The total amount due includes total current month charges minus payment for prior estimated billing, plus estimated current-month billing.[201]

Restrictions

Dividends

The *American Water Subsidiary Dividend Policy* establishes the requirements for the payment of common stock dividends by American Water subsidiaries. American Water is a holding company whose principal asset is the common stock of its subsidiaries. This policy has been designed, according to American Water management, to provide American Water with the necessary cash to meet its obligations to its subsidiaries and shareholders. At the same time, it is designed to strike a balance between an appropriate capital structure for each subsidiary and maintenance of an appropriate dividend payout to shareholders. The *Regulated Utility Subsidiary* section of this policy discusses the payment of dividends by regulated utility subsidiaries, including PAWC. All dividend payouts made by PAWC must be approved in advance by its Board of Directors and associated dividend calculations are to be made in accordance with provisions of this policy. The latest common stock dividend-declaration resolution during audit fieldwork was presented at the July 26, 2007 meeting of PAWC's Board of Directors[202]

Exhibit VIII-12 illustrates PAWC's dividend payments from 2002 to 2007 to its parent company expressed as a percentage of the relevant year's net income to common stock.[203] The level of dividend payments has been within a reasonable range in that it is similar to, although possibly on the high side of, the net income percentage that other utility organizations typically pay out.

Exhibit VIII-12
PAWC Dividend Payments to American Water
2002 to 2007

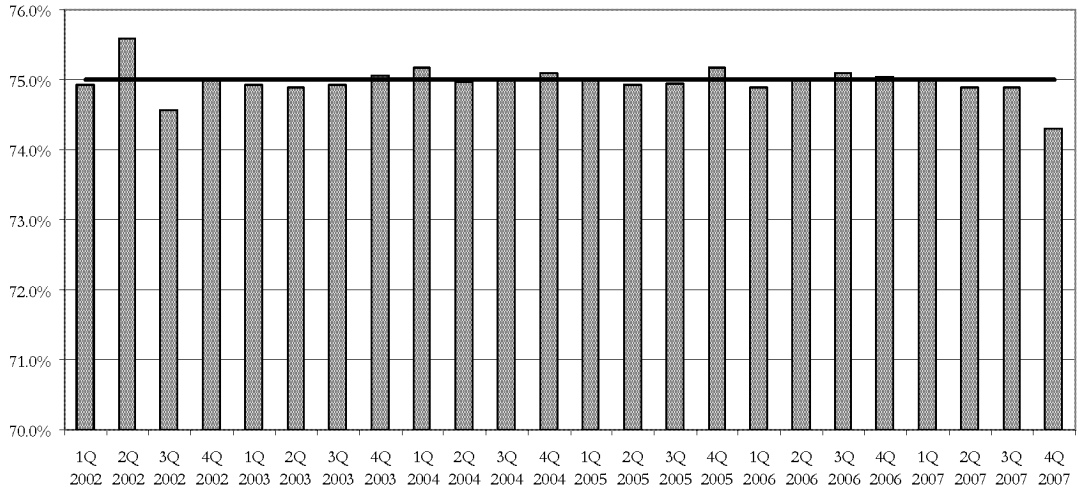

Source: Information Response 729

Other Restrictions

PAWC's financial instruments, specifically its mortgage bonds, have fairly typical covenants, such as:[204]

- With respect to amount and type of dividend payments
- Regarding sale of all, or substantially all, of company property subject to indenture
- With respect to payment of monies paid by trustee regarding monies held
- With respect to issuance of additional bonds
- Providing financial information to trustee on a periodic basis
- Providing default notice in the event of default

Other financial instruments include promissory notes to various entities, including American Water Capital Corporation and Pennsylvania Infrastructure Investment Authority (PENNVest), with fairly standard terms and conditions.[205]

Schumaker & Company did not note any credit-rating triggers or provisions leading to collateral calls that carry the potential to unduly affect the regulated utility's liquidity.

B. Findings & Conclusions

Finding VIII-1 **Cost allocation documentation was disjointed and poorly organized, which required Schumaker & Company auditors to meet with multiple individuals and to review multiple documents in order to understand how affiliate relationships and cost allocations are handled at American Water.**

In its initial information requests, Schumaker & Company requested "any cost accumulation and assignment documentation" plus "any cost billing/allocation documentation, including any documentation describing methodologies, bases, and factors used for direct billing and/or cost allocation, and/or segregating regulated and unregulated costs, including (but not limited to) finance manuals, assignment policies, and cost-allocation manuals." The response to these requests was a four-page document titled *Rationale for Allocation of Service Company Costs*, in which the cover sheet did not discuss *Tier One* allocation methodologies as part of the hierarchy for affiliate charges. The supporting documentation, however, did address such methodologies.[206] In another initial information request, Schumaker & Company requested a "description of daily accounting standards and recordkeeping methods and procedures that support the daily operations between PAWC and its affiliates." The response to this request was a three-page presentation that did not discuss overhead charges.[207] Another three-page document was provided late in the audit, which discussed AWWSC expense categories, charging of AWWSC time and expenses, and the methodology for allocating regulated and non-regulated companies' common costs.[208] In Schumaker & Company's opinion, none of these documents was a comprehensive cost-accumulation, assignment, and allocation manual.

Additionally, to obtain a detailed discussion of the 14 factors used for allocating *Tier One* charges, Schumaker & Company was required to subsequently request a "description of the Cost Allocation Committee (composition, mission/purpose) and actions taken, plus a resultant four- to five-page matrix of factors and associated rationales developed for segmenting regulated and non-regulated AWWSC costs." The aim of this request was to obtain the "draft" suggested methodologies that were the basis for those that were eventually implemented.[209] A discussion of these allocation factors was not part of the initial information responses.

These audit responses dealt only with AWWSC and not other American Water affiliates. To understand how affiliate charges were handled for other American Water affiliates, Schumaker & Company auditors had only the affiliate agreements and discussions with staff to document what was happening.

The lack of a cohesive set of comprehensive affiliate relationship and cost allocations documentation for all American Water affiliates presents an ongoing issue for American Water employees in understanding how affiliate transactions are supposed to work (or actually work) within the American Water organization. The lack of documentation also raises questions about American Water's ability to consistently adhere to a set of guidelines, if the guidelines are not clearly specified.

Making our efforts even more difficult was the lack of centralization at American Water regarding responsibility for affiliate relationships and associated cost allocations. Although the AWWSC VP Planning & Reporting has oversight responsibility for cost allocations, our primary contacts for affiliate relationships and cost allocation discussions were the AWWSC VP Regulatory Programs and the AWWSC Southeast Region Finance Director.

Finding VIII-2 **The cost-allocation methodologies impacting PAWC are generally reasonable, although the use of number of customers for allocating AWWSC costs among regulated utilities is essentially a simplification mechanism that is not based on cost-causative factors.**

Although the methodologies currently used for affiliate charges involving PAWC are different for major affiliates, these methodologies are generally reasonable, as follows:[210]

From PAWC to Affiliates

- *Lease of PAWC Office Space to AWWSC* – Rental charges are made to AWWSC on a per-square-foot charge basis. In 2004 (just before the latest agreement amendment was created in 2005), the rates were set at $12.60 for office space and $8.95 for mailroom space.[211] These rates were based on a review of space lease, or available for lease, in the spring of 2004, which was conducted by one of the largest real estate firms in central Pennsylvania.[212] These rates can be adjusted each year in proportion to the increase in the All Cities Consumer Price Index (CPI) for all Urban Companies, which is published by the Bureau of Labor Statistics of the United State Department of Labor.[213] Additional rental charges are allocated to AWWSC based on its proportionate share of real estate taxes and assessments, building maintenance, and utilities. Also any leasehold improvements specifically requested by AWWSC are directly charged.[214]
- *Provision of PAWC Furniture & Equipment to AWWSC* – For use of the furniture, equipment, and hardware/software provided by PAWC, AWWSC pays the sum of the following multiplied by the ratio of the aggregate of the total number of customers of PAWC plus the total number of customers of those other water companies for whom AWWSC provides electronic data-processing services and who use the equipment. That figure is then divided into the total number of customers of those other water companies from whom AWWSC provides services and uses the equipment.[215]
  - Depreciation expense
  - A return on the equipment based on the pre-tax return authorized in PAWC's latest rate case before the PaPUC
  - All applicable sales taxes
- *Billing and Collection Services Provided to AWR by PAWC* – AWR receives payments directly from PAWC customers for these programs. In return, AWR pays PAWC for its expenses plus 15% to provide customer support and call center services for the water line program, customer support

dispatch and billing services for the sewer line program, and customer support and billing services for the in-home plumbing emergency protection services program.[216] The 15% represents margin on the fully-distributed pre-tax costs to PAWC.[217]

From Affiliates to PAWC

- *Line of Credit Fees and Interest Paid to AWCC on Intercompany Borrowings Paid to AWCC* – These costs are allocated as follows to PAWC and other American Water entities:[218]
  - The costs incurred by AWCC in connection with its bank credit lines and short-term public borrowings are divided among co-participants in proportion to the maximum principal amount that each co-participant requests be made available to it during the course of a year.
  - The costs incurred by AWCC in connection with each long-term borrowing is divided among co-participants in proportion to the principal amount of that borrowing that is loaned to each co-participant.
  - The amount of AWCC's overhead costs are allocated among the co-participants in the same proportion as each co-participant's long-term and maximum requested short-term borrowing and investments in a calendar year relative to all of the long-term and maximum short-term borrowings and investments by all co-participants during the same year.
- *Purchase of GAC from ACS* – Charges are made to PAWC on a per-cubic-foot basis, with escalation of these unit prices typically occurring on a yearly basis.
- *AWWSC Services Provided to PAWC* – Charges are made to PAWC and other American Water affiliates as follows:
  - First, direct charges are made to a subsidiary or a group of subsidiaries based on time reporting; direct charges are made for services provided to an identifiable business unit or, for employees performing transactional services, on the basis of a sample period of detailed time sheet records.[219]
  - Second, AWWSC costs are then split between regulated and non-regulated entities based on what American Water considers cost-causative factors, also referred to by American Water as *Tier One* charges. This was a new step that began in 2005 based on work performed by a cost-allocation committee with input from an outside consulting firm (Deloitte Touche).[220]
  - Third, the number of customers is used to split regulated costs (and revenues) among the various utility organizations, also referred to by American Water as *Tier Two* charges. The number of customers at year end is used for allocations in the following year, unless significant changes occur. American Water management uses the number of customers for splitting costs among regulated entities, because all of its regulated customers are considered to receive essentially the same services.[221]

Only portions of the AWWSC methodology are questionable, specifically those for *Tier Two* charges. The use of direct charges, whenever possible, over allocations for AWWSC charges is appropriate. Moreover,

Schumaker & Company normally prefers to see allocations made based on cost-causative factors. Ideally, the split not only between regulated and non-regulated entities (*Tier One*), but also between regulated entities (*Tier Two*) would be based on cost-causative factors. Specifically, the *Tier Two* methodology for AWWSC charges is questionable because the use of the number of customers to split regulated costs (and revenues) among the various utility organizations is theoretically incorrect. An exception is for those AWWSC functional areas where the cost-causative factor would be the number of customers.[222]

Nevertheless, American Water management believes that the existing hierarchy with its associated methodologies is simpler and results in substantially the same amount of charges to regulated entities, as illustrated by the following historical changes. From roughly 1971 to 1989, American Water considered its cost-allocation hierarchy to be complex and confusing. After direct charges were considered, cost-causative factors were then used to split AWWSC costs. Then in 1989, simplification occurred with direct charges followed by number of customers for allocating costs. In 2005, as described above, a middle step was added. That is because American Water management believed that a non-regulated customer was not the same as a regulated customer. For example, where AWE provides O&M services to a municipality, it has only one customer. If customers were used to split costs between regulated and non-regulated entities, then regulated entities would be providing an unfair share of AWWSC costs.[223]

Schumaker & Company concurs that, in this particular situation, little difference in actual allocations is likely, although it cannot be substantiated as part of this audit's scope. Because American Water has 14 cost-causative factors that it uses for allocating costs between regulated and non-regulated entities, as well as an associated system module for performing these allocations, it should be able to provide quantitative analysis as to the extent to which differences occur.

Finding VIII-3 **Although American Water engaged an independent consultant in 2006 and 2007 to perform cost-to-market comparisons for AWWSC charges to three of its regulated utilities, it does not perform these comparisons on a regular basis.**

Although American Water does not have a formal program for routinely and systematically comparing the use of AWWSC/affiliates versus that of outsourced vendors to ensure that PAWC is not being harmed by affiliate charges at cost rather than market, it has performed three such studies in other American Water states. Specifically, it studied Kentucky, West Virginia, and New Jersey in preparation for rates cases in those states. These 2006 and 2007 studies were undertaken to answer the following three questions concerning the services provided by AWWSC to each of these three states:[224]

1. Was the regulated water utility charged the lower of cost or market for managerial/professional services provided by AWWSC during a 12-month test year?
2. Were the 12 months of AWWSC's customer accounts services, including those of the National Call Centers, reasonable?
3. Are the services the regulated water utility receives from AWWSC reasonably necessary for the provision of service to its customers?

Regarding question # 1, the independent consultant formed the following conclusions from these studies:[225]

- The regulated water utility was charged the lower of cost or market for managerial and professional services during the 12-month test period.
- On average, the hourly rates for outside service providers were higher than AWWSC's hourly rates (ranging from 44% to 66% higher).
- The managerial and professional services provided by AWWSC are vital and could not be procured externally by the regulated water utility without careful supervision on the part of the regulated water utility. If these services were contracted entirely to outside providers, the regulated water utility would have to add at least one position to manage the activities of outside firms. This position would be necessary to ensure the quality and timeliness of services provided.
- If all the managerial and professional services now provided by AWWSC had been outsourced during the 12-month test period, the regulated water utility and its ratepayers would have incurred substantially additional expenses. Such expenses would have included the higher cost of outside providers and the cost of a regulated utility position needed to direct the outsourced work.
- The hourly rate comparison actually understates the cost advantages that accrue to the regulated water utility from its use of AWWSC. Outside service providers generally bill for every hour worked. AWWSC personnel, on the other hand, charge a maximum of eight hours per day, even when they work more. If the overtime hours of AWWSC personnel had been factored in to the hourly rate calculation, AWWSC would have had an even greater annual dollar advantage than the amounts cited in these studies.
- It would be difficult for the regulated water utility to find local service providers with the same specialized water industry expertise as that possessed by AWWSC staff. AWWSC personnel spend substantially all their time serving operating water companies. This specialization brings with it a unique knowledge of water utility operations and regulation that is most likely unavailable from local service providers.
- AWWSC fees do not include any profit markup. Only its actual cost of service is being recovered from the regulated water utility ratepayers.

Regarding question # 2, the independent consultant determined that the costs of AWWSC's customer accounts services, including those provided by the National Call Center, were within a reasonable range of the neighboring electric utility comparison group's average cost per customer. It was determined that this group of companies provided a reasonable size and scope proxy for comparison with the regulated water utility. During the 12-month test year, the customer accounts costs for the regulated water utility customers were compared to the average for neighboring electric utilities.[226]

Regarding question # 3, the following conclusions were drawn by the independent consultant:[227]

- The services that AWWSC provides are necessary and would be required even if the regulated water utility were, in fact, a standalone water utility.
- There is no redundancy or overlap in the services provided by AWWSC to the regulated water utility.

Based on the results of these studies, Schumaker & Company has no reason to believe that a similar study for PAWC would result in a different outcome, especially given the recent timeframe and location of these regulated water utilities. Nevertheless, as discussed in *Recommendation VIII-3*, American Water should continue to periodically perform these studies, including Pennsylvania in its investigations and analyses, even if not related to a rate case proceeding.

Additionally, AWWSC management provided the following examples where subsidiaries have opted not to use AWWSC to provide selected services:[228]

- Many of the non-regulated entities do not receive AWWSC charges because they have their own groups to perform the same functions. If they request services not previously performed by AWWSC employees, then the split of costs between regulated and non-regulated entities kicks in. It is up to the AWWSC supervisor to have his or her employees use the appropriate codes.
- Michigan-American Water Company (MAWC) does not use call center services performed by Alton or Pensacola, as described in the Customer Service chapter. MAWC serves 4,000 water-only customers in Calumet, Michigan. Its staff performs not only call center activities but also other administrative tasks. MAWC management believed that is was not efficient to have Alton/Pensacola perform call center functions and have administrative staff not fully utilized.

However, no examples involving PAWC were provided.[229]

Finding VIII-4 **The AWWSC/PAWC affiliate agreement is not up to date and a new version has not been provided to the PaPUC for review and approval.**

The AWWSC/PAWC affiliate agreement, as is, does not reflect the existing organizational structure. Therefore, some major services, such as legal, external affairs, and business development/sales activities, are provided by AWWSC to PAWC, even though they are not specifically listed in the current affiliate agreement.[230] According to American Water management, the nomenclature for referencing such services has changed since January 1, 1989, when the affiliate agreement between AWWSC and PAWC was executed (subsequently approved by the PaPUC pursuant to an order dated January 12, 1989 at Docket No. G-880131). At the time, legal services were provided through the corporate secretarial function, external affairs were provided through the communication function, and business development was provided through the operation function.[231] Nevertheless, the PaPUC should be provided an up-to-date list of existing major services provided by affiliates to PAWC.

Additionally, the affiliate agreement mentions direct charges to PAWC (Section 2.3) and allocation of costs to regulated water companies based on the number of customers (Section 2.4). It also addresses overhead associated with these two items (Section 2.5). It does not mention in any way the allocation of costs among regulated and non-regulated entities using cost-causative factors, referred to by American Water management as *Tier One* charges.[232] American Water management indicates that no change in procedures has occurred with the addition of *Tier One* charges; however, Schumaker & Company disagrees with this conclusion.

Finding VIII-5 **Ongoing training updates to AWWSC employees on timekeeping procedures, which could potentially impact affiliate charges, is not being provided.**

In 2005, following the addition of *Tier One* charges to AWWSC's cost-allocation methodology, the Human Resources organization performed training for all AWWSC employees on cost-allocation policies, practices, and procedures. Since then, however, no training updates have been conducted.[233] The potential for errors in applying AWWSC's timekeeping procedures is increased by not regularly training updates.

Finding VIII-6 **Affiliate charges from RWE/Thames have been appropriately handled.**

Over the last several years, various roles within the AWWSC organization were filled by individuals who were leant to American Water by either Thames Water International Services Limited (Thames) or RWE. In that capacity, these employees performed activities that were typically within the general framework of work provided by AWWSC. Costs for these employees performing work directly for the AWWSC were billed by Thames or RWE on an at-cost basis. They were then subsequently allocated by AWWSC to affiliated American Water system companies consistent with the general AWWSC formula allocation process.[234]

Thames, an affiliate and wholly-owned subsidiary of RWE, provided services of expatriate employees to AWWSC, which amounted to $1.67 million in 2006, $3.63 million in 2005, and $2.95 million in 2004. These amounts were allocated to subsidiaries and affiliated companies based on the general service company allocation, with PAWC being billed for $472,195 in 2006, $464,351 in 2005, and $62,551 in 2004 for AWWSC roles filled by Thames employees. No charges were billed to AWWSC by Thames in 2007 or prior to 2004.[235]

Management charges provided to American Water Works Company (parent company) by Thames amounted to $1.4 million in 2006, $9.2 million in 2005, and $11.5 million in 2004. These charges were not allocated to American Water subsidiaries.[236]

Finding VIII-7 **Most activities undertaken for monitoring and ensuring the appropriate implementation of cost-allocation processes are reasonable; however, internal audits of affiliate transactions and the systems that are used for creating affiliate charges are not regularly performed.**

According to American Water management, the following activities are undertaken for monitoring and ensuring the appropriate implementation of cost-allocation processes:[237]

- Billing formulas are reviewed and updated annually by the corporate finance function to reflect current data relative to formula drivers, such as customer counts. This process ensures that the allocation of charges is conducted consistently with the composition of American Water's business.
- Because the most significant component of allocable costs is labor, the AWWSC time entry system requires approvals by managers who review time charges for appropriateness and accuracy.
- Upon processing all costs each month, the Shared Services team conducts a review of the general ledger and prepares account reconciliations to provide assurance that charges are properly distributed.
- A series of management reports are prepared for presentation through a financial reporting package that provides an additional level of review and analysis for AWWSC costs.
- When AWWSC bills are distributed, a bill review is conducted (under the direction of the finance officer of each recipient location) and any appropriate modifications are effectuated.

However, internal audits of affiliate transactions and associated cost allocations are not regularly performed, according to AWWSC management.[238] Yet in the PaPUC's 2000 management audit of PAWC, it stated that the AWWSC Internal Audit (IA) function, at that time, performed periodic reviews of direct billing charges and cost allocations to/from AWWSC and PAWC, although IA reports were not made readily available to PAWC and other American Water operating companies.[239]

Additionally, only two operational audits have been performed by AWWSC IA staff in the past five years, one in 2004 and one in 2005.[240] In the report dated March 19, 2004, the Internal Audit organization noted that the PAWC Hershey office had recently become the Southeast Region center, which raised Internal Audit's concerns regarding the allocation of regional costs to business units within the region. It suggested that an inventory of AWWSC costs that might require allocation, and the processes and maintenance of associated records, might be a "worthy exercise" toward anticipating future questions that might surface. At that time, only expenses had been addressed; therefore, implementation of a complete allocation methodology was targeted for July 19, 2004. In the report dated November 22, 2005, this tendency was no longer an issue.[241]

The PAWC-audited financial statements include an opinion by PricewaterhouseCoopers LLP that the balance sheet and related statements of income, capitalization, changes in common stockholders' equity,

and cash flows present fairly, in all material respects, the financial position of PAWC. The results of its operations and cash flows are also in conformity with accounting principles generally accepted in the United States.[242] Getting this type of "clean" opinion, however, does not indicate that cost-accumulation, assignment, and allocation methodologies among various regulated and unregulated affiliates is being done in the best interest of PAWC ratepayers.

C. Recommendations

Recommendation VIII-1 **Develop formal, comprehensive documentation for affiliate relationships and cost allocations, and assign the responsibility for affiliate transactions to the appropriate manager. (Refer to Finding VIII-1.)**

Because American Water has many subsidiaries, such as PAWC, in the regulated utility industry, any entities having affiliate relationships and associated transactions should have formal, comprehensive documentation that fully describes how affiliate charges are handled. Also, unlike many utility organizations of similar (or larger) size, American Water does not appear to have a single point of responsibility for affiliate relationships and associated affiliate charges, including responsibility for the development of comprehensive documentation. Someone should be identified who has that responsibility. In the future when auditors are reviewing this area, it should be clearly delineated who the primary point of contact is—that individual who has responsibility for affiliate transactions and associated affiliate charges.

Recommendation VIII-2 **Perform a detailed analysis to verify that the use of the number of customers for allocating AWWSC costs among regulated utilities reasonably approximates the use of cost-causative factors; subsequently make modifications, as appropriate. (Refer to Finding VIII-2.)**

Schumaker & Company understands that number of customers is a straightforward, easily understood, and relatively inexpensive cost allocation factor to implement. Although it may be a simpler mechanism than cost-causative factors to implement, many utilities have found that use of cost allocation modules as part of technology systems negates the work of implementing use of cost-causative factors. PAWC, as a regulated utility, should be able to provide evidence to the PaPUC and PAWC's ratepayers that number of customers is a close approximation to the use of cost-causative factors – and that one state's customers are not advantaged or disadvantaged by American Water's cost allocation methodology. Just because American Water "believes" that use of number of customers is reasonable does not make it so. Therefore, initially AWWSC and PAWC should perform a detailed analysis, perhaps on a test-year basis, to determine whether number of customers for allocating costs among regulated utilities is reasonable, and the results should be provided to PaPUC Management Audit staff as a follow-up to this audit. If

the outcome of this analysis indicates that number of customers does not approximate cost-causative factors, then AWWSC should make modifications, as appropriate. Subsequently, every three to five years (or more often if major changes to American Water's organization occur), American Water should revisit whether its methodology and associated factor(s) are appropriate.

Recommendation VIII-3 **Regularly evaluate the cost of services provided to PAWC by its affiliates so as to verify that PAWC ratepayers are not being harmed by charging these services at cost rather than market. (Refer to Finding VIII-3.)**

The use of studies by independent consultants is a reasonable approach to verify that ratepayers are not being harmed by charging these services at cost rather than market. However, because PAWC recently proposed a rate hike in 2007, Schumaker & Company was surprised that such a study has not recently been performed on behalf of PAWC ratepayers. Such studies should regularly be performed by American Water, not just before rate cases, but periodically to ensure the reasonableness of AWWSC's costs.

Recommendation VIII-4 **Update the AWWSC/PAWC affiliate agreement, as necessary, and submit it to the PaPUC for review and approval. (Refer to Finding VIII-4.)**

Because the current AWWSC/PAWC affiliate agreement is out of date (last filed and approved in 1989 or 19 years ago), at this point in time, it needs to be revised. Different actions are possible to satisfactorily address this recommendation, such as:

- PAWC could submit a revised affiliate agreement for review and approval to the PaPUC; however, the company is reluctant to do so, given that it operates in a multiple-state environment. Because similar agreements have been approved in other states, Schumaker & Company understands why American Water believes this alternative may not be desirable. However, if this path is chosen, then AWWSC/PAWC should consider revising its agreement structure such that organization structure and allocation factors are included as attachments to the agreement, rather than imbedded into the agreement body, making it easier for PAWC to notify the PaPUC when changes for these items occur, rather than requiring a full agreement resubmission for review and approval.
- PAWC could submit to the PaPUC an informal information update regarding its affiliate agreement and request a waiver from filing a revised affiliate interest agreement for formal review and approval. Then, if this waiver request is accepted by the PaPUC, whenever major changes to the AWWSC organization structure occur or to how affiliate charges are conceptually distributed, PAWC should revise its affiliate agreement and resubmit it to the PaPUC.

These alternatives go hand-in-hand with Schumaker & Company's recommendation to develop comprehensive documentation, as discussed previously in *Recommendation VIII-1*.

Regardless of which path the company takes, *Recommendation VIII-2* should be performed before the affiliate agreement is revised (or an information update is provided), so as to determine if number of customers is still a reasonable approximation for allocating costs to PAWC, as the results of this study could possibly impact the content of the affiliate agreement.

Recommendation VIII-5 **Provide ongoing training updates to AWWSC employees on proper use of billing numbers for charging affiliates when reporting time. (Refer to Finding VIII-5.)**

The use of proper billing numbers by AWWSC staff when reporting time is necessary to ensure that proper affiliate charges are made. This type of training should be periodically refreshed and provided to all AWWSC employees.

Recommendation VIII-6 **Regularly conduct internal audits of affiliate transactions and associated cost allocations. (Refer to Finding VIII-7.)**

American Water's internal audit function should routinely incorporate audits of affiliate transactions and the associated direct billing/cost allocations in its audit plan/schedule based on its risk assessment activities. The frequency for this type of audit must be factored into this analysis, although given that American Water is in the regulated utility industry, Schumaker & Company would expect that such audits should be performed no less than every three years or sooner, if significant changes occur.

IX. Diversity/EEO

This chapter addresses the diversity and equal employment opportunity (EEO) practices at Pennsylvania-American Water Company (PAWC) and addresses both employee and supplier diversity areas.

A. Background & Perspective

PAWC management indicates that its diversity vision is to create a culture where everyone feels valued, respected, and included. One part of the building block that makes up PAWC's diversity is its organizational culture, which management describes as one in which employees not only feel respected and included but also have an opportunity to develop and reach their full potential.[243] (Refer to *Chapter VII – Corporate Culture, Management Structure, and Staffing Levels* for Schumaker & Company's discussion of American Water's and PAWC's corporate culture.) To foster such a culture, PAWC management indicates that it:[244]

- Recognizes that a diverse workforce and views adds value to the organization.
- Openly communicates the importance of compassion, sensitivity, benevolence, inclusiveness, and kindness.
- Respects and encourages all employees based on their own identity, creativity, and originality.

In American Water's code of ethics (which governs PAWC employees as well as all other American Water employees), one of the basic tenets involves "conduct in the workplace," which states that "to meet this expectation, employees must comply with all company policies as well as all federal, state, and local laws. Examples include ensuring that all applicants and employees receive equal employment opportunity that is free from all forms of unlawful employment discrimination …." Furthermore, under the *Equal Opportunity, Affirmative Action and Prohibition against Harassment* section of the code of ethics, the following paragraphs state:[245]

> "American Water is committed to complying with all federal, state, and local equal employment opportunity laws and ensuring that all applicants and employees receive equal employment opportunity that is free from all forms of unlawful employment discrimination. American Water employees must comply with all company policies."
>
> "To this end, the company will not, and no employee is permitted to, take any of the following actions based on gender, marital status, race, color, national origin, religion, age, disability, veteran status, sexual orientation, or any other characteristic protected by law:
>
> - Hire or promote a person or fail to hire or promote a person,

- Treat a person differently with regard to any other employment matters, including transfer, recruitment, selection for training, discipline, layoff, or rates of pay and other compensation,
- Harass any person or permit any harassment, including verbal, nonverbal, or physical attacks,
- Segregate or sponsor any function that segregates, except where respect for privacy based on gender is concerned, or
- Retaliate against anyone who makes a complaint about discrimination or harassment."

"American Water is committed to ensuring an environment that respects the dignity and worth of each applicant and employee, and is free from all forms of unlawful employment discrimination and harassment. The American Water group of companies will not tolerate any such discrimination or harassment. This policy applies to all harassment arising out of the work environment whether in the office, at work assignments outside the office, at office-sponsored social functions, or elsewhere."

"Employees at each level of the company are responsible for helping to ensure that harassment and discrimination do not occur by conducting themselves in accordance with American Water policy and by promptly reporting any observed harassment or discrimination. Adherence to these policies is a condition of employment at the company, and employees who violate them will be subject to appropriate disciplinary action, up to and including discharge."

On its website, American Water states its diversity perspective as follows:[246]

"At American Water, we see diversity as a vital element in creating an environment where differences are accepted, and are important to the company's success. In March 2005, American Water appointed a Diversity Officer to help embed diversity into our culture and actions."

"We will encourage, honor, and celebrate differences in our workforce, including race, gender, spiritual practice, age, nationality, physical capabilities, education, and personal style."

In roughly the 1997–1998 timeframe, the American Water Diversity Council was established. Its focus was not only to attract a diverse workforce but also to gauge and retain a diverse cross-section of employees.[247] Its composition included representatives from the Customer & Shared Business Services, External Affairs, Human Resources, Internal Communications, Legal, Maintenance & Operations Services, Meter Reading, and Operations organizations as well as the President of the Local Utility Workers union.[248] According to American Water management, the Diversity Council was active for the first three years; however, from 2004 to 2006, it met nine times and it had not met since January 19, 2006 until early 2008.[249] Additionally, some of the Diversity Council members and its associated Executive Sponsors have since left American Water and have not been replaced.[250] Diversity Champions (not necessarily Diversity Council members) were assigned at various American Water organizations, including PAWC. The role of a Diversity Champion is to act as a catalyst for diversity throughout his or her assigned organization by inviting, encouraging, and inspiring excellence with regard to diversity. The

Diversity Champion for PAWC is the Manager of Government Affairs; however, her involvement in this role has been limited because of the lack of diversity initiatives undertaken.[251]

Additionally, in 2006, diversity was one of the roughly 10 American Water performance targets, but it was not included as a 2007 target.[252] (See *Chapter II – Executive Management, External Relations, and Human Resources* for further discussion about American Water strategic goals and performance targets.)

The American Water Chief Operating Officer (COO) also has been the Chief Diversity Officer (CDO) for the whole American Water organization since March 2005.[253] His role as CDO involves:[254]

- Being the executive sponsor and champion for initiatives like expanding eligibility for health care benefits.
- Making speeches that incorporate American Water's commitment to diversity, including discussions as part of "change partner network system," wherein, every two to four weeks, the COO has conference calls with cross-section of employees about company status. Diversity is one of many topics that may be discussed during these calls.
- Being the Diversity Council executive sponsor, although this group (as previously stated) is currently inactive.

About the same time as the RWE/Thames acquisition of American Water in 2003, American Water realized that it needed leadership at the top concerning diversity—diversity has a very narrow definition in Europe, primarily referring to inclusion of black and women employees and vendors. Because American Water has had many initiatives in the last few years, the COO opted not to initiate a diversity initiative. Rather, he chose to simply keep a lower profile and to begin taking actions to change American Water's culture. Some of these actions included:[255]

- Developing a code of ethics
- Establishing an ethics hotline
- Providing respect training to employees
- Providing non-harassment training to employees

The COO works with the Human Resources (HR) and Communications organizations to create a company diversity image. In addition to incorporating occasional articles on diversity into American Water publications and providing employees with a diversity calendar, part of the "subliminal" message American Water wishes to achieve is through the use of pictures in these publications showing diverse individuals.[256] In addition to some of the actions previously noted, one of the ways American Water infiltrates its diversity message is by making diversity visible to employees at the top of its organizations. As part of its mid 2007 reorganization, American Water hired or promoted female, black, and gay representatives into various senior management positions.[257]

Examples of other key actions American Water management noted include:[258]

- Making American Water a good place for young people to work by adjusting HR policies, such as adding a flexible work-time option.
- Investigating the possibility of expanding health care benefits to non-married couples, whether same sex or not.

When the COO was asked what top items he would like to accomplish in the near term with regard to diversity, he indicated the following:[259]

- Diversity coaching at American Water's executive level
- Merging diversity into the development program
- Embedding diversity into the performance management system
- Incorporating diversity measures into American Water's goals and objectives

Organization & Staffing

Employer Diversity

The HR Generalists within the AWWSC Southeast Region HR organization, shown in *Exhibit IX-1*, with assistance from corporate, are responsible for the PAWC affirmative action plan (AAP) /EEO-1 compliance reporting.[260]

Exhibit IX-1
Southeast Region HR Organization
as of December 31, 2007

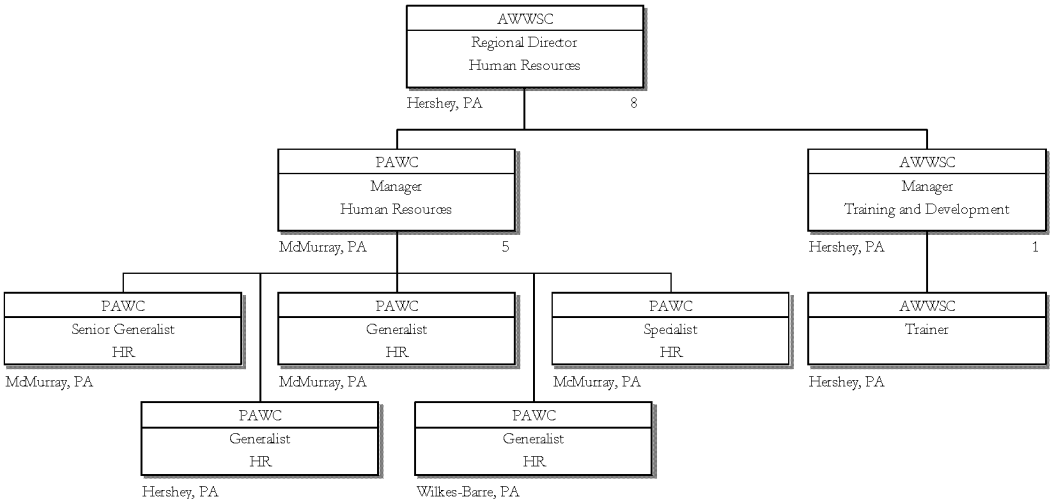

Source: Information Response 433

Supplier Diversity

The AWWSC Supply Chain organization, shown in *Exhibit IX-2*, is responsible for most American Water (including PAWC) supplier diversity activities.[261]

Exhibit IX-2
AWWSC Supply Chain Organization
as of December 31, 2007

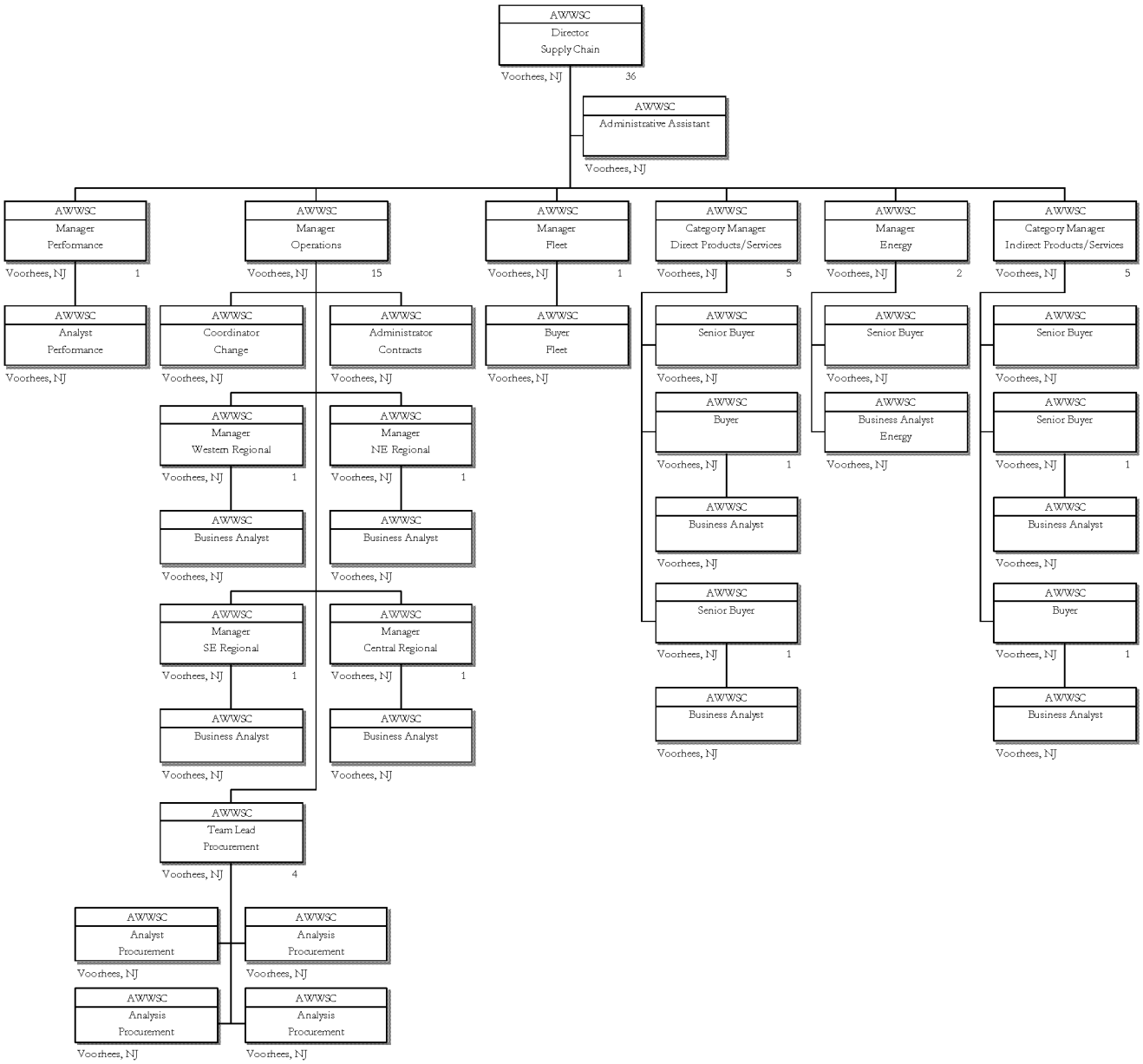

Source: Information Response 257

Major Processes & Systems

Employer Diversity

American Water and all of its subsidiaries use the same national/regional recruiting resources to recruit employees. Specifically, in Pennsylvania, PAWC management indicates that to recruit females, minorities, veterans, and disabled persons PAWC uses the following:[262]

- CareerBuilder.com
- Engineer-jobs.com
- Civilengineeringjobs.com
- Beyond.com
- CareerMVP.com
- Careerbank.com
- CPARecruiter.com
- Theladders.com
- Enviromentaljobsite.com
- Indeed.com
- Accounting.com
- Monster.com
- Financial Executive Networking Group
- Society of Wetland Scientists
- National Association for the Advancement of Colored People (NAACP)
- CareerBuzz
- League of Women Voters
- Office of Vocational Rehabilitation
- Harrisburg Young Professionals
- AHEDD (organization for employment of individuals with disabilities)
- Urban League of Pittsburgh
- Urban League of Broome County
- Lackawanna Human Development Agency
- Keystone Rehabilitation
- Progressive Community Center
- Scranton Business & Professional Women's Group
- Mental Health and Mental Retardation Program
- New Pittsburgh Courier (minority newspaper)
- PA Career Link
- Valleta Ritson & Co (minority recruiter)
- Employment Opportunity & Training Center (EOTC) (organization for individuals with disabilities)
- Native American Media
- Society of Women Engineers

- National Society for Black Engineers
- Department of Environmental Protection (DEP)
- Employee referrals
- Local newspapers

For example, American Water management indicates that CareerBuilder.com has 1,100 diversity partners. When job candidates search a diversity website, they are able to link to CareerBuilder.com, where they have access to American Water job postings.[263]

Supplier Diversity

The administration of the supplier diversity program is the responsibility of the Supply Chain organization, although all American Water employees are expected to work as a team to actively support and implement the program.[264]

American Water has an informal policy on supplier diversity, which has been approved by its COO. American Water Supply Chain management indicated that it anticipates it will become a written formalized policy/practice in 2008.[265] This policy states that it is an American Water course of action to encourage and afford opportunities to diverse suppliers (including but not limited to women business enterprises (WBEs), minority business enterprises (MBEs), and disabled veteran business enterprises (DVBEs), which together are referred to as WMDVBEs), while simultaneously ensuring that the best combination of quality, service, and price is provided in accordance with the highest ethical and professional standards.[266] Although similar in focus to many supplier diversity programs, Supply Chain management indicates that it encourages participation by other diverse suppliers, such as disabled non-veteran organizations. However, it does not have specific initiatives in place at this time for these other groups[267]

American Water's philosophy is to put WMDVBE suppliers at an equal basis with other vendors, through activities such as sourcing events. The key performance indicators (KPIs) for the AWWSC Supply Chain organization include participation in a pool of potential vendors by WMDVBE suppliers. They do not include spend targets with WMDVBE suppliers, although Supply Chain tracks this spend, or information about inclusion of WMDVBE suppliers and if such suppliers (as prime contractors) are awarded contracts. Use of diverse subcontractors is not reported by American Water's vendors. Use of WMDVBE suppliers at the national level is often at the subcontractor level, with more WMDVBE suppliers at the prime contractor level occurring at the regional level.[268]

Vendors and contractors that have satisfactorily met the requirements for inclusion in the bidding process are invited to submit bids.[269] The Supply Chain organization recently established in 2006 that at least one MWDVBE supplier should be included in every strategic sourcing process administered by the department.[270] The bid format may consist of a request for sealed bids, an electronic request for proposal (RFP), or a request for quote (RFQ), or it may include participation in an online reverse auction. A bid package is forwarded to vendors or contractors to complete and return in accordance with the bid documents. Following the bid-opening session, during which bids are opened and

responses are documented, an analysis of the bids is prepared and a determination of the apparent low bidder is made. Subsequent vendor or contractor contact is made to discuss awarding of the agreement or contract for the specific work.[271]

The Supply Chain organization has a standard practice document relative to the receiving and opening of competitive bids for strategic sourcing. It also has a sample RFP template; however, other functions, such as Operations Services (for engineering consulting and capital design/build construction projects), follow a similar, although not exact, protocol.[272] Those bids processed by Operations Services (not processed by Supply Chain) typically include only major capital projects that have not been pre-purchased by Supply Chain. Most routine projects, such as main extensions, tank construction, small main replacements, paving contracts, and others are typically processed by Supply Chain through master service agreements or blanket purchase orders.[273]

In 2006, American Water's Supply Chain organization was a member of the National Minority Supplier Development Council (NMSDC) and gained access to that council's database of minority suppliers (called MBISYS). Supply Chain management anticipated such access would help expand the number of MWDVBE suppliers invited to bid on American Water RFPs, and subsequently actually used. American Water dropped its NMSDC membership in 2007 because it found that other databases, especially its own internal databases, were more useful. In future years, however, Supply Chain management indicates that American Water will likely join NMSDC again to take advantage of speakers/education and other benefits.[274] Also, PAWC, through its parent company, maintains a membership with the National Minority Supplier Development Council.[275]

For most Operations Services bids, potential diverse suppliers (usually subcontractors) contact PAWC. PAWC does not actively pursue such suppliers' involvement, although they routinely advertise prequalification requirements when advertising large projects.[276]

The Supply Chain organization holds quarterly meetings to review existing MWDVBE efforts in Pennsylvania and across American Water's other service territories. Supply Chain management believes that these meetings serve as a great vehicle for best practice sharing and benchmarking. That is because they are attended by Supply Chain managers from each of American Water's service regions, as well as other American Water groups, including a representative of the Military Services group, the Supply Chain Operations Manager, two Supply Chain Analysts, and a Supply Chain Strategic Sourcing Senior Buyer.[277] Other outreach efforts, such as attendance at conferences, fairs, forums, and speaking engagements at meetings, focused on minority participants.[278]

Statistical Data

Employer Diversity

Diversity Composition

Exhibit IX-3 shows PAWC's diversity composition by gender and race on December 31, 2006, as reported by PAWC in its 2006 Pennsylvania Public Utility Commission (PaPUC) diversity report.[279] (See *Exhibit IX-5* for a discussion of trends in PAWC data.)

Exhibit IX-3
Diversity Composition of PAWC Employees
as of December 31, 2006

Number of Employees

		Male					Female				
Job Categories	Overall Totals	White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native	White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native
Officials and Managers	176	146	4	0	0	0	24	2	0	0	0
Professionals	65	37	2	0	0	0	25	1	0	0	0
Technicians	4	3	0	0	0	0	1	0	0	0	0
Sales Workers	0	0	0	0	0	0	0	0	0	0	0
Office and Clerical	60	6	0	0	0	0	50	4	0	0	0
Craft Workers	251	217	7	1	0	0	25	0	1	0	0
Operatives	388	313	19	8	0	0	44	1	3	0	0
Laborers	1	1	0	0	0	0	0	0	0	0	0
Total	**945**	**723**	**32**	**9**	**0**	**0**	**169**	**8**	**4**	**0**	**0**

Percentage of Employees

		Male					Female				
Job Categories	Overall Totals	White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native	White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native
Officials and Managers	100.0%	83.0%	2.3%	0.0%	0.0%	0.0%	13.6%	1.1%	0.0%	0.0%	0.0%
Professionals	100.0%	56.9%	3.1%	0.0%	0.0%	0.0%	38.5%	1.5%	0.0%	0.0%	0.0%
Technicians	100.0%	75.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
Sales Workers	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Clerical	100.0%	10.0%	0.0%	0.0%	0.0%	0.0%	83.3%	6.7%	0.0%	0.0%	0.0%
Craft Workers	100.0%	86.5%	2.8%	0.4%	0.0%	0.0%	10.0%	0.0%	0.4%	0.0%	0.0%
Operatives	100.0%	80.7%	4.9%	2.1%	0.0%	0.0%	11.3%	0.3%	0.8%	0.0%	0.0%
Laborers	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	**100.0%**	**76.5%**	**3.4%**	**1.0%**	**0.0%**	**0.0%**	**17.9%**	**0.8%**	**0.4%**	**0.0%**	**0.0%**

Source: Information Response 610 (2006 PaPUC Report)

Exhibit IX-4 shows PAWC's diversity composition by gender and race on December 31, 2007, as reported by PAWC in its 2007 PaPUC diversity report.[280] While PAWC's total employees increased by 41 over 2006, the percentage of women and minorities decreased.

Exhibit IX-4
Diversity Composition of PAWC Employees
as of December 31, 2007

Number of Employees

Job Categories	Overall Totals	Male					Female				
		White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native	White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native
Officials and Managers	171	148	4	2	0	0	17	0	0	0	0
Professionals	42	25	1	0	0	0	15	1	0	0	0
Technicians	3	1	0	0	0	0	2	0	0	0	0
Sales Workers	0	0	0	0	0	0	0	0	0	0	0
Office and Clerical	46	7	0	0	0	0	37	2	0	0	0
Craft Workers	295	256	10	3	0	0	25	0	1	0	0
Operatives	428	356	17	7	0	0	45	2	1	0	0
Laborers	1	1	0	0	0	0	0	0	0	0	0
Total	**986**	**794**	**32**	**12**	**0**	**0**	**141**	**5**	**2**	**0**	**0**

Percentage of Employees

Job Categories	Overall Totals	Male					Female				
		White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native	White	Black	Hispanic	Asian or Pacific Islander	American Indian or Alaskan Native
Officials and Managers	100.0%	86.5%	2.3%	1.2%	0.0%	0.0%	9.9%	0.0%	0.0%	0.0%	0.0%
Professionals	100.0%	59.5%	2.4%	0.0%	0.0%	0.0%	35.7%	2.4%	0.0%	0.0%	0.0%
Technicians	100.0%	33.3%	0.0%	0.0%	0.0%	0.0%	66.7%	0.0%	0.0%	0.0%	0.0%
Sales Workers	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office and Clerical	100.0%	15.2%	0.0%	0.0%	0.0%	0.0%	80.4%	4.3%	0.0%	0.0%	0.0%
Craft Workers	100.0%	86.8%	3.4%	1.0%	0.0%	0.0%	8.5%	0.0%	0.3%	0.0%	0.0%
Operatives	100.0%	83.2%	4.0%	1.6%	0.0%	0.0%	10.5%	0.5%	0.2%	0.0%	0.0%
Laborers	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	**100.0%**	**80.5%**	**3.2%**	**1.2%**	**0.0%**	**0.0%**	**14.3%**	**0.5%**	**0.2%**	**0.0%**	**0.0%**

Source: Information Responses 708, 789, and 790 (2007 PaPUC Report)

Although information included in PaPUC reports are as of December year end, AAP data has typically been as of August of each year. (Slight differences between PaPUC and AAP reporting percentages may occur due to the different points in time when percentages are calculated; plus, AAP data uses information only on locations over 50 employees.)

To see the differences by PAWC geographical region, for example, one must look at AAP data. At PAWC, the company segments its AAP data into three geographical regions, specifically the Southeast, West, and Northeast regions. Additionally over 90% of the jobs offered by PAWC fall into the Officials and Mangers, Craft Workers, and Operatives categories. The labor force census data for these categories at PAWC in the Hershey/Harrisburg, Wilkes-Barre/Scranton, and Pittsburgh areas, which roughly equate to the Southeast, Northeast, and West areas, show percentages of females and minorities in the labor force that are higher than what PAWC employs. Based on 2006 PAWC data, for example, the profile of women and minorities in PAWC's workforce relative to the labor force in the Southeast, Northeast, and West geographic areas was as follows: [281]

- *Women* – In each area (as well as Pennsylvania in total), the percentage of females in the labor force for PAWC's major job codes is between 21.4% and 25.1%. These figures are greater than PAWC's overall 12.3% figure or its percentage by PAWC area, which was 16.2% (Southeast), 6.6% (Northeast), and 13.9% (West). (Percentages were derived by dividing the number of women employees in these job categories by the total number of employees in the same job codes.)
- *Minorities* – In each PAWC area, the percentages of minorities in the labor force in PAWC's major job codes are approximately 9.6% (Southeast), 2.9% (Northeast), and 6.4% (West). For Pennsylvania (in total) minorities in these job codes in the labor force represent approximately 10.7% and for the three PAWC areas where PAWC recruits employees the total is 6.4%. For PAWC, its percentage by area was 4.9% (Southeast), 2.1% (Northeast), and 7.0% (West), or approximately 5.4% overall in Pennsylvania. (Percentages were derived by dividing the number of minority employees in these job codes by the total number of employees in the same job codes.)

This state-wide data, above, does not align exactly to the communities from which PAWC recruits. For example, state-wide data includes Philadelphia. This urban center contains a higher percentage of minorities than PAWC's service territory and is not a market from which PAWC presently recruits employees. This data is, nonetheless, a starting point for understanding how well the PAWC workforce reflects the demographic make-up of the state and regions in which it operates.

Furthermore, Schumaker & Company makes the point in *Recommendation IX-5* that PAWC should look more broadly than its local labor market when recruiting – even when they are considered fully utilized and compliant within a specific job category.

Exhibit IX-5 gives some historical perspective on PAWC's composition of employees by gender and race, using its AAP data. (Because this data is from August of each year, it will not necessarily agree with PAWC's PaPUC diversity report. A primary reason for the difference in figures is the movement of existing staff from AWWSC to PAWC due to reassignment and reorganization.)[282]

Exhibit IX-5
PAWC Consolidated AAP Data
2004 to 2006
(as of August of Each Year)

	2004			2005			2006		
	Females	Males	Total	Females	Males	Total	Females	Males	Total
PAWC-Consolidated									
Black	10	39	49	8	35	43	6	31	37
Hispanic	3	8	11	2	8	10	2	9	11
Asian	0	0	0	0	0	0	0	0	0
American Indian	0	0	0	0	0	0	0	0	0
Minority	**13**	**47**	**60**	**10**	**43**	**53**	**8**	**40**	**48**
White	**176**	**781**	**957**	**138**	**687**	**825**	**149**	**699**	**848**
Total PAWC-Consolidate	**189**	**828**	**1017**	**148**	**730**	**878**	**157**	**739**	**896**

Source: Information Response 196 (PAWC Consolidated AAP Data)

Equal Employment Opportunity Commission Complaints

From 2003 to 2007, PAWC had nine Equal Employment Opportunity Commission (EEOC) complaints against it. At 2007 year end, two complaints were withdrawn, four complaints were dismissed (although one was issued the right to sue and the complaint is pending in U.S. District Court), and three complaints are pending.[283]

Supplier Diversity

The Supply Chain organization cannot systematically identify spend or suppliers under agreement that are specific to PAWC prior to 2005. That is because the existing AWWSC enterprise resource planning (ERP) system did not track this information prior to 2005. (Any dollar figures provided in subsequent exhibits, such as *Exhibit IX-7*, were calculated for prior years via another means; however, the Supply Chain organization was established in 2004 and does not know how 2002 to 2004 figures were developed.) The number of suppliers under agreement through the Supply Chain organization and the percentage held with women and minorities for PAWC goods and services purchased for the years spanning 2005 through 2007 are shown in *Exhibit IX-6*.[284]

Exhibit IX-6
Number of PAWC Agreements with Women and Minority Vendors
2005 to 2007

Year	# of Suppliers under Agreement	% of Women and Minority Vendors
2007	265	11.70%
2006	275	11.64%
2005	280	10.71%

Source: Information Responses 200 and 785

In American Water's JD Edwards address book of WMDVBE suppliers, it lists approximately 130 potential WMDVBE vendors that can potentially provide services to PAWC.[285] In 2007, for example, 31 women and minority suppliers had contracts involving PAWC or 22.3% of the 130 potential WMDVBE vendors (11.70% times 265).[286]

From 2002 through 2007, PAWC spent approximately $34.5 million with diverse suppliers, overwhelmingly with WBE suppliers. *Exhibit IX-7* illustrates PAWC's annual spend from 2002 through 2007, which increased approximately 183% over the six-year period.[287]

Exhibit IX-7 also shows the percentage of W/MBE spend to total PAWC spend over the same time period.

Exhibit IX-7
Annual Spend Value and Percentage of Total Spend by PAWC with M/WBE Suppliers
2002 to 2007

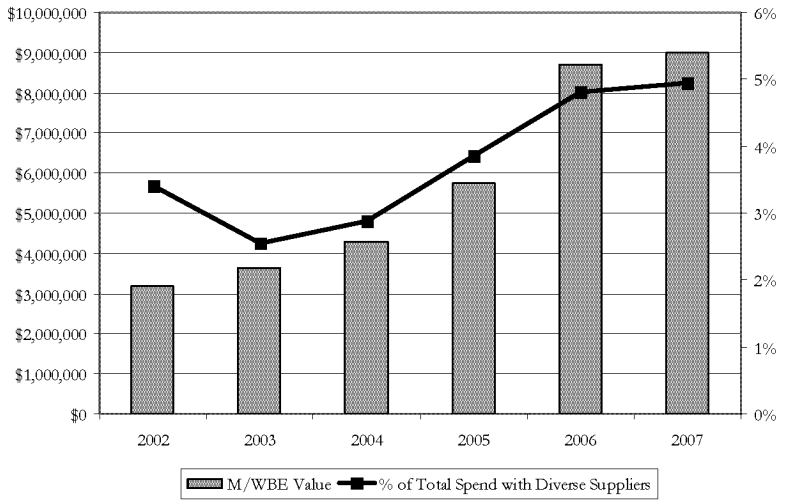

2006 figures do not agree with the PaPUC report for same year, as the 2006 PaPUC report excluded self-certified MWDVBE organizations.
Source: Information Responses 788 and 834

As shown, diversity spend at PAWC has been generally increasing over this time period, despite American Water changing its reporting of WMDVBE spend in 2006 to require certification proof, as described further in *Finding IX-8*.[288]

B. Findings & Conclusions

Finding IX-1 The American Water/PAWC diversity program is primarily policy and affirmative-action-compliance oriented.

PAWC appears to meet all federal EEO/affirmative action requirements. In fact, PAWC successfully completed three OFCCP audits (one in each of the three geographic areas) in the last two years, and was found to be in full compliance.[289] In addition, American Water and PAWC management state that their policies show their commitment to diversity. Each new employee receives a copy of these policies on his or her first day of employment with PAWC to foster a culture of inclusion. PAWC views those policies that are most relevant to its diversity program as:[290]

- Alternative work schedule policy
- Educational assistance plan
- Employees' guide of conduct
- EEO policy

- Harassment-free workplace policy
- No retaliation policy
- System-wide staffing policy
- Violence-free workplace policy

The company points to its offering of a training program called "respect."[291] The objectives of the Respect Program were:[292]

- Define/discuss what is meant by mutual respect in the workplace, and why it is important.
- Define harassment and have a working knowledge of the company's policies against harassment.
- Identify unacceptable behavior and be familiar with employee's responsibility when confronted with the behavior.
- Understand employee/supervisor role and responsibility for ensuring that our workplace is free of harassment.
- Understand the legal implications both business and personal.
- Describe the complaint procedure and how it works.
- Describe the company's policies on "no retaliation."

This program utilizes small group discussions of case studies to review the definitions, practice responses, and list harassing behaviors. A 23 minute video is shown that reviews the types of harassment that may occur in the workplace that employees may not have been aware of. Discussion follows the video regarding employee/supervisor reactions. In addition, laws pertaining to harassment are reviewed and there is discussion of what it may cost both in actual dollars as well as costs to the human spirit is also discussed. Finally, prevention measures are reviewed and discussed, followed by a summary of all key points.[293]

Preventing harassment in the workplace is an important goal and this training appears to be well designed. But preventing harassment and avoiding its legal and financial consequences does not, in and of itself, constitute a commitment to diversity. It is one step in creating an inclusive workplace and a component of a comprehensive diversity initiative.

It appears that the company's diversity commitment does not extend beyond adherence to policies, avoidance of harassment, and the creation of affirmative action plans and EEO-1 reports. Schumaker & Company found little to suggest that the company was committed to implementing a full-fledged diversity initiative. Nondiscrimination and the recruitment, promotion, and retention of members of "protected classes" are important goals, but they fall short of a commitment to diversity.

Dr. Roosevelt Thomas, Jr., perhaps the foremost authority on workplace diversity, was the first to argue for a strategic approach to diversity.[294] He suggested that a diverse workforce and an inclusive organizational environment were, in fact, strategic advantages. He cites improved decision-making, the ability to attract and retain top talent, and a more fully engaged workforce as examples. More recently, Dr. Thomas has suggested that diversity is "the differences, similarities, and related tensions that exist in

any mixture." Dr. Thomas describes diversity management as "making quality decisions" in the midst of these "differences, similarities, and tensions."[295]

As such, companies that approach diversity as a competitive advantage have invested in initiatives that foster inclusion, employee engagement, and leadership development. Diversity leadership is often a core leadership competency. Workplace practices aimed at inclusion and engagement are valued and widespread. We find no such practices at PAWC.

Finding IX-2 **Employee location data used for EEO-1 reporting from American Water's JD Edwards human resources information system (HRIS) are often incorrect, thereby causing the company to conduct a manual verification process.**

An HR Analyst in the AWWSC Financial Shared Services group extracts employee data from JD Edwards and is entered into Excel pivot tables. The data is then distributed to regional directors to be broken down by location and verified by local HR staff. Such verification is required largely because the EEO-1 reporting mechanism in JD Edwards does not work correctly at American Water and the company is not sure why.[296]

We have discussed Human Resources' data-integrity problems in *Finding II-11* from *Chapter II – Executive Management, External Relations, & Human Resources*. The problems with EEO-1 reporting appear to result, in part, from incorrect use of data codes when entering employee information and also from the fact that prior to 2007 location codes were not stored in the JD Edwards system.[297]

Efforts to enhance the JD Edwards HRIS system have been scaled back while the company considers implementing a new ERP system. Schumaker & Company was provided assurances that the efforts to enhance data integrity in JD Edwards would continue, even if functional enhancements are delayed or cancelled.[298]

Finding IX-3 **PAWC and American Water do not have standard processes and use inconsistent methods for preparing affirmative action utilization and EEO-1 reports, which leads to reporting errors.**

At American Water, reporting of data is done by location, as required by the U. S. Equal Employment Opportunity Commission, for locations with 50 or more employees. For locations with fewer than 50 employees, data are grouped together without reference to their reporting location. Therefore, because some PAWC employees report to a location with fewer than 50 employees, reviewing figures for all PAWC locations may not include all of the company's employees.[299]

Additionally, American Water has handled the development of AAP/EEO-1 reporting data differently over the past few years, thereby making comparison between years difficult. Some reasons why include:[300]

- For 2005 and 2006, PAWC's EEO-1 reporting was "as of August 31," while its affirmative action plan was dated December 31 for each year. In 2007, this discrepancy appears to have been rectified. The data reported in the 2007 EEO-1 will be "as of August 31" and the same data will be used as the basis for the 2008 affirmative action plan. Schumaker & Company was not able to confirm this change, because the 2008 plan was not complete at the time of this report.
- For 2005 and 2006, the three Pennsylvania reporting locations (Northeast, West, and Southeast) were handled differently. PAWC and AWWSC employees are included in PAWC's AAP data for the Northeast and West areas. These AWWSC employees are also included in AWWSC's AAP data. AWWSC employees in the two Pennsylvania areas are not necessarily dedicated 100% to PAWC, but they were included because they report to a Pennsylvania office location. For Hershey (in the Southeast area), reportedly only PAWC employees were included in PAWC's AAP data and no AWWSC employees were included. However, in our review of 2006 data, Schumaker & Company found at least one case where an AWWSC employee was included. (This is further evidence of the location data integrity problem noted in *Finding IX-2.*) Then in 2007, American Water began having employees included in only one AAP, specifically in the location to which they report. It is simply too early to tell if the company has fully resolved its inconsistent methods, double reporting, and inaccurate data problems.

Furthermore, AWWSC staff in the Human Resources organization has a standard checklist for the creation of the AAP/EEO-1 reporting data;[301] however, one of the steps (local HR Generalists to review/validate locations and submit issues) is handled differently, even within the three major Pennsylvania areas, as shown in *Exhibit IX-8*.[302]

Exhibit IX-8
Location Validation Activities for AAP/EEO-1 Reporting by Area
as of December 31, 2007

Southeast Area	Northeast Area	West Area
Receive spreadsheet report from HR at Voorhees (includes all employees in locations included in area)	Receive spreadsheet report from HR at Voorhees (includes all employees in locations included in area)	Receive spreadsheet report from HR at Voorhees (includes all employees in locations included in area)
Verify location code of each individual employee shown on report	Download list by name so HR Generalist can compare against spreadsheet	Focus on situations like route code equal to "mail" because those employees get their paycheck at home rather than at their location
E-mail corrections to HR in Voorhees	Verify location code of each individual employee shown on report	Add column to spreadsheet to highlight changes
	Modify spreadsheet to reflect changes or deletions	HR Manager reviews spreadsheet and discusses with HR Generalist as needed
	E-mail summary of changes and corrected spreadsheet to HR in Voorhees	E-mail summary of changes and corrected spreadsheet to HR in Voorhees

Source: Interviews 145, 146, and 147

While these differences appear to be small, they reflect the lack of standardization and offer opportunities for error.

Finding IX-4 **No senior executive or officer of American Water reviews and approves the EEO-1 report prior to submittal to the federal government.**

Submission of the Federal EEO-1 report requires a certification by an *authorized official* of American Water.[303] Authorized official is not well defined in the law, but Schumaker & Company believes that certification should be made by an American Water officer. Schumaker and Company further believes the Vice President of Human Resources is the most logical choice for this task

In *Finding IX-3* we noted that PAWC uses inconsistent methods of validating the data for the EEO-1 report. The data for each location (for all of American Water) that has been corrected using inconsistent methods is submitted to the HR Analyst at AWWSC Shared Services. The HR Analyst enters it into the federal online report. Once all locations have been reported and entered, she submits the report to U.S. Equal Employment Opportunity Commission. There is no review of the report by any American Water senior manager or officer.[304]

Finding IX-5 **American Water has developed a comprehensive diversity plan but has failed to effectively implement it.**

In 2005, American Water initially developed a nine-month diversity plan (through its Diversity Council) but push-back from management (given the many other initiatives that were underway) resulted in the Diversity Council revising it to a 27-month plan with targets starting in January 2006 and continuing through March 2008. As of September 2007, however, only a few of the key targets have been met. The COO expressed intentions to add Top 5 items (not yet implemented from the 27-month diversity plan) to American Water's performance targets in fiscal year (FY) 2008. Then, in FY2009, he hopes to include measures (as described in the plan) to targets.[305]

Exhibit IX-9 illustrates the progress made against the diversity-plan targets.[306]

Exhibit IX-9
Summary of American Water Progress against Diversity Plan
as of December 31, 2007
Page 1 of 3

No.	Diversity Target	Target Date	Status
LEADERSHIP ACCOUNTABILITY			
1	Integrate diversity targets into American Water's region and business-unit balanced scorecards, business process reengineering (BPR), Executive Management Team (EMT) meetings, and individual performance objectives for EMT members.	1Q '06	Done
2	Identify diverse candidate slates in sourcing for current executive (ML 1-3) openings.	1Q '06	Ongoing
3	Integrate diversity plan with business strategy.	2Q '06	Not Done
4	EMT participates in a group Diversity Awareness workshop.	2Q '06	Partially Done (a)
5	Identify and appoint local Diversity Champions.	2Q '06	Done
6	Regional Presidents, CEO, COO, and Chief Growth Officer (CGO) participate in quarterly diversity coaching.	3Q '06	Not Done
7	EMT members partner with their local Diversity Champion and visit a local business that has been cited for diversity excellence to understand best practices.	4Q '06	Not Done
TALENT MANAGEMENT			
8	Integrate a diversity focus within the company-wide succession-planning process.	1Q '06	Done
9	Develop a recruitment and selection process/tools that enable diverse and balanced slates.	2Q '06	Done
10	Assess the current workforce representation (e.g., age, gender, race, disability) company wide.	4Q '06 Annually	Not Done
BUSINESS GROWTH			
11	Add diversity factors in bid review process.	1Q '06 (Ongoing)	Not Done
12	Implement standard proposal language that supports diversity.	2Q '06	Not Done
13	Review diversity implications within the business growth plan.	4Q '06	Not Done
AWARENESS BUILDING			
14	Enhance procurement tracking of relationship with women, minority, and disabled-owned businesses.	2Q '06 (Bi-annually)	Done
15	Integrate diversity awareness into procurement practices.	2Q '06	Done
16	Incorporate diversity awareness focus into EMT meeting agendas.	3Q '06 (Quarterly)	Not Done

Source: Information Responses 258, 355, and 786
(a) Held three-hour awareness discussion at EMT meeting

Exhibit IX-9
Summary of American Water Progress against Diversity Plan
as of December 31, 2007
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No.	Diversity Target	Target Date	Status
	EMPLOYEE ENGAGEMENT		
17	Identify and integrate three to five core diversity messages (relative to key company objectives) into executive/leadership road shows and internal communications.	2Q '06 (Ongoing)	Done
18	Identify diversity trends in exit interview information.	2Q '06	Not Done
19	Enhance employee work/life balance by augmenting current sick-day policy to include "family" sick days.	3Q '06	Done
	LEADERSHIP ACCOUNTABILITY		
20	Align diversity questions on next employee survey with key diversity targets.	1Q '07	In-Progress
21	Appoint a Diversity Manager/Coordinator.	2Q '07	Not Done (b)
	TALENT MANAGEMENT		
22	Incorporate diversity awareness focus into regional/AWE leadership meeting agendas.	1Q '07 Quarterly	Not Done
	EMPLOYEE ENGAGEMENT		
23	Encourage increased employee involvement in company-sponsored social-responsibility activities.	1Q '07	Not Done
24	Enhance employee work/life balance by developing a policy that provides consistent guidelines for telecommuting (where feasible).	2Q '07	Not Done
25	Enhance employee work/life balance by developing a policy that provides consistent guidelines for variable/flex time (where feasible).	2Q '07	Done
	AWARENESS-BUILDING		
26	Integrate diversity into key American Water development programs.	1Q '07 (Ongoing)	Not Done
	LEADERSHIP ACCOUNTABILITY		
27	Create a recognition program that reinforces individual and team performance on effective achievement of business performance targets—that enhance diversity target achievement.	1Q '08	Not Done
	AWARENESS-BUILDING		
28	Perform local and corporate review of customer survey feedback in current footprint to determine if there are diversity implications.	1Q '08 Annually (Ongoing)	Not Done
29	Review corporate strategy for sustainable giving that builds on the brand and increases recognition of American Water.	1Q '08 (Ongoing)	Not Done

Management Actions = EMT/Regional Presidents/ Local Line Manager **Actions**
(b) Director, Talent Management to assume responsibilities on March 31, 2008
Source: Information Responses 258, 355, and 786

Exhibit IX-9
Summary of American Water Progress Against Diversity Plan
as of December 31, 2007
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No.	Diversity Target	Target Date	Status
	EMPLOYEE ENGAGEMENT		
30	Establish process for enabling employee input on enhancing diversity.	1Q '08	Not Done
31	Increase diversity of employees (e.g., union/non-union, age, race, gender) in development programs/activities.	1Q '08	Not Done

Management Actions = EMT/Regional Presidents/Local Line Manager **Actions**
Source: Information Responses 258, 355, and 786

In early 2007, an internal assessment report of diversity at American Water (performed by one of the regional HR Directors on behalf of the COO) stated the following:[307]

> "Because there are so many items, it is hard for some to get their heads around what we as a business are specifically doing and it appears that not much is happening. In reality, that is not the case. We are not where we would like to be, but much has been accomplished and there are projects currently underway, as well. To that end, I would like to propose that we look at and talk diversity in another way, so that it becomes clearer to people what we really are out to accomplish as well as the successes that we are having along the way."

This report went on to state the following:[308]

> "As a business, we have been reviewing and making adjustments to various policies that impact diversity. As each has come up for review, we have critically looked at them with a 'true diversity lens' and we have made business changes. The ones that come to mind immediately are our policies on a 'Harassment Free Workplace' and our policy on 'Alternate Work Schedules.' In addition, there are several other policies that are currently being worked on. The challenge going forward will be to ensure that the policies are being embraced and implemented throughout our business. We need to think about how to get feedback on the success of each policy, as well as how to continuously work to improve upon each."

The report goes on to state that the 31 targets fall into four major categories: things that impact American Water's employee population, its community, its employee satisfaction, and its relationships with suppliers. It also states that if people focused on those four areas and on the implications of diversity in each, the reasons for many of the targets on American Water's list would perhaps be validated. More importantly, the report has the potential to significantly simplify and put into understandable terms what management is trying to achieve.[309] Additionally associated with this assessment report was a recommended communications plan,[310] which to some extent has been used.[311] However, as of December 2007, American Water has made little progress toward achieving these 31

targets and timely implementing this 27-month diversity plan. The diversity plan had targets starting in January 2006 and continuing through March 2008. American Water management indicated that little progress had been made as a result of competition with other initiatives. Nevertheless, diversity is important and none of these targets should continue to be ignored.

Finding IX-6 **PAWC has a fully compliant affirmative action plan, but could be more aggressive in setting affirmative action hiring goals and attracting women and minority job candidates.**

Utilization analysis of women and minorities is a somewhat arcane process. Results are affected by what geographic area is used to determine workforce availability and what method is used to calculate underutilization. The utilization analysis compares the actual percentage of minorities and females in each job group (from the job group analysis) with the calculated percentage availability of minorities and females (from the availability analysis). It then uses the results of this comparison to determine whether minorities and females are "underutilized" in any job group. "Underutilization" is defined as "having fewer minorities or women in a particular group than would reasonably be expected by their availability." There are four accepted methods used to calculate underutilization:[312]

1. *Any difference* – This approach is the simplest and suggests that underutilization exists if there is any difference between the availability of women or minorities, as compared to their percentages in the employer's actual workforce.
2. *Difference greater than or equal to one person* – This suggests that if the difference between utilization level and the weighted availability level is one or more, a job category is considered to be underutilized and would therefore set a recruiting target for this job category.
3. *80% rule* – This approach suggests that if the utilization level is within 80% of the weighted availability then the job category is considered to have an acceptable utilization level; goals are set for job categories where the utilization level falls below 80%.
4. *Two standard deviations rule* – This approach uses a more sophisticated statistical test to determine whether the utilization level falls within an acceptable range. If utilization is more than two standard deviations from the weighted availability figure then a job category is considered to be underutilized. American Water would then set a hiring goal for this job classification.

PAWC reports underutilization using three of these four methods, as it does not report utilization using the *any difference method.*[313]

Exhibit IX-10 shows underutilization using the three methods for all seven job groups in each of the three reporting areas for PAWC.[314]

Exhibit IX-10
PAWC Women and Minority Utilization
as of December 31, 2006

Job Group	Western		Northeast		Central	
	Women	Minorities	Women	Minorities	Women	Minorities
Officials and managers	11 of 73 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	1 of 73 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	5 of 49 Diff. ≥ 1: Yes 80% : Yes 2 Std. Dev: No	0 of 49 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	10 of 58 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	4 of 58 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No
Professionals	1 of 3 Diff. ≥ 1: No 80%: Yes 2 Std. Dev: No	0 of 3 Diff. ≥ 1: No 80%: Yes 2 Std. Dev: No	4 of 4 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 4 Diff. ≥ 1: No 80%: Yes 2 Std. Dev: No	8 of 19 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	1 of 19 Diff. ≥ 1: No 80%: Yes 2 Std. Dev: No
Technicians	3 of 4 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 4 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	12 of 13 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	3 of 13 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	1 of 2 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 2 Diff. ≥ 1: No 80%: No 2 Std. Dev: No
Office and clerical	10 of 12 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 12 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	19 of 24 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	1 of 24 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	18 of 23 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	4 of 23 Diff. ≥ 1: No 80%: No 2 Std. Dev: No
Craft workers	12 of 93 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	7 of 93 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	4 of 81 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	0 of 81 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	7 of 65 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: Yes	2 of 65 Diff. ≥ 1: No 80%: No 2 Std. Dev: No
Operatives (semi-skilled)	33 of 236 Diff. ≥ 1: Yes 80%: No 2 Std. Dev: No	20 of 236 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	7 of 111 Diff. ≥ 1: Yes 80%: Yes 2 Std. Dev: No	5 of 111 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	13 of 62 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	3 of 62 Diff. ≥ 1: No 80%: No 2 Std. Dev: No
Laborers (unskilled)	0 of 1 Diff. ≥ 1: No 80%: Yes 2 Std. Dev: No	0 of 1 Diff. ≥ 1: No 80% : Yes 2 Std. Dev: No	0 of 0 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 0 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 0 Diff. ≥ 1: No 80%: No 2 Std. Dev: No	0 of 0 Diff. ≥ 1: No 80%: No 2 Std. Dev: No

Source: Information response 710

While the two standard deviations rule is an accepted method for calculating variance from the expected utilization level, it is also the method that is <u>least</u> likely to produce a determination of underutilization. PAWC uses this method to make a determination of underutilization; however, it does not appear to meet the spirit of the Commission's intent to foster diversity within Pennsylvania's utility industry. At PAWC, affirmative action hiring goals are made only when the utilization level is less than two standard

deviations. In *Exhibit IX-10* there are several job categories where the one person and 80% rules suggest underutilization, but the two standard deviations rule does not. Utilizing the two standard deviations method for determining underutilization, PAWC has only set a hiring goal for female craft workers in the Central Region. *Exhibit IX-10* indicates that had the other methods been used instead, an additional 16 goals would have been set for PA.[315] The diversity action plan speaks only to minority candidate pools for executive level positions.[316] A more aggressive approach to affirmative action would suggest hiring goals in additional categories and a corollary commitment in the diversity action plan.

For example, craft-worker jobs are relatively high paying (family sustaining). This category includes maintenance and crew supervisors, licensed operators, and skilled maintenance workers. It is obvious from the availability data that there is a small pool of qualified minorities for these jobs. A minimal compliance view says that American Water is not underutilized even when, as in Northeast PA, there are no minorities in the 81 craft-worker jobs in the company.[317] A broader commitment to diversity might look at ways to develop minority interest in these jobs, minority job training, hiring goals, and aggressive recruiting.

The affirmative action plan indicates no hiring goals or any strategies that have been employed to develop minority interest in these positions.[318] When Schumaker & Company requested a summary of efforts made to recruit women and minority candidates that were not reported in the affirmative action plan, the company provided 2007 statistics for PAWC ethnicity/gender groups by job categories as shown in the 2006 PaPUC diversity report.[319] This data is essentially the same as contained in the AAP (although may be from a different reporting date). More to the point, there is no indication of strategies employed to attract minority and women candidates.

Finding IX-7 The supplier diversity program is informally conducted.

As stated previously, American Water has an informal policy on supplier diversity, which has been approved by its COO. American Water Supply Chain management indicated that it anticipates it will become a written formalized policy/practice in 2008.[320]

In addition, the supplier diversity targets are based on participation of MWDVBE suppliers in the bidding process, not spend. For example, target measure examples for Supply Chain staff include:[321]

- Assure that qualified and available minority, women-owned, or small business enterprises are included in all competitive bidding events. Total participation (invited to bid) rate should be documented and range from 50% to 70% of bidding events.
- Implement the requirement of certifications from all verified WMDVBE suppliers in American Water Company's ERP system and provide data for the regional Diversity Reports by the end of February 2007.
- Implement use of new Diverse Supplier databases and provide training to Supply Chain by the end of 2007.

- Ensure that new supplier diversity reporting requirements in Pennsylvania, New Jersey, and California are followed.
- Update supplier diversity program on intranet by the end of 2007.
- Facilitate at least four supplier diversity program meetings paced throughout the year by year end.

♦ Provide three to five *Supply Chain Link* articles throughout the year to explain supplier agreement management processes or Supply Chain efforts in supplier diversity.

Although the Supply Chain Director has the same process target (continuous improvement in all Supply Chain areas) as other Supply Chain staff, she does not always have a specific performance measure related to supplier diversity, as staff does.[322] In 2006, she did, in 2007 she did not, and in 2008, she does. According to American Water management, the Supply Chain Director had many possible targets, so supplier diversity participation was not included.[323]

No Supply Chain management or staff personnel have actual diversity spend as a target.[324]

Finding IX-8 **Over the 2003 to 2007 time period, PAWC has neither consistently submitted or fully complied with the filing guideline requirements for diversity reports submitted to the PaPUC.**

A Diversity Report, showing both employee and supplier diversity, was not filed with the PaPUC for the years 2003 through 2005. The first PAWC report in recent years was submitted for 2006 (submitted in March 2007).[325] PAWC also submitted a 2007 report in February 2008.[326]

In its 2006 employee diversity report, workforce composition statistics did not include five years of data, as requested by the PaPUC most recent filing guidelines. PAWC included only its 2006 workforce data, not the prior four years'.[327] In its 2007 employee diversity report, it also failed to include historical data.[328]

In its 2006 supplier diversity report, PAWC indicated that only suppliers that produced a certification of minority status (WMDVBEs) were reported. That is because the Supply Chain organization had recently implemented a policy that only spend with certified suppliers would be included in its WMDVBE spend reports. In the past, PAWC spend with WMDVBEs had been based on a self-certification form that was completed by PAWC's responding suppliers. When instituting this new policy, Supply Chain sent letters requesting evidence of each supplier's certification status. In addition, the department contacted approximately 75% of these suppliers via telephone.[329] In its 2007 supplier diversity report, PAWC included self-certifying, as well as certified, WMDVBE organizations.[330]

Also of note is PAWC's comment that "no significant innovative approaches have been undertaken by Pennsylvania-American Water Company or the Supply Chain organization to encourage minority/women/persons with disabilities-owned business development, partnering, subcontracting, joint venturing, and venture capital projects."[331] The report also states that barriers presently preclude the inclusion of MWDVBE participation in many of PAWC's sourcing category efforts because some

PAWC sourcing strategies preclude MWDVBE participation. Such strategies include, but are not limited to, purchased water, water treatment chemicals, telecommunications services, electrical power, and regulatory expenses, which PAWC management represents as a significant portion of PAWC's annual spend.[332]

PAWC also mentions that Supply Chain's systems are unable to accurately identify expenditures by prime contractors with minority subcontractors.[333]

C. Recommendations

Recommendation IX-1 **Update the diversity action plan, provide resources, and implement the plan in a timely manner and give consideration to a Pennsylvania-specific initiative. (Refer to Finding IX-1 and Finding IX-5.)**

American Water assures us that with the divestiture from RWE behind them, it will be able to refocus on many initiatives that were set aside during the transition. Most notably is a recommitment to the diversity initiative. Given the time that has passed, we believe the plan will need updating, with emphasis placed on the business case for diversity. In addition, resources will need to be allocated to the effort. Most notably, a Diversity Coordinator should be identified. Schumaker & Company strongly believes that this person should be of a sufficiently senior level to establish credibility and have sufficient influence on American Water's policies and practices. This person should be tasked with re-establishing the Diversity Council and implementing all aspects of the plan. The Diversity Coordinator should make regular progress reports to both the PAWC President and American Water as a whole.

Schumaker & Company believes HR should take an active role in the process and that diversity should be a key driver in its workforce planning and recruitment initiative (see *Recommendation IX-5*). We also believe consideration should be given to a Pennsylvania-specific initiative. Given the size of the Pennsylvania organization and the anticipated level of hiring, we think it would be justified to allocate resources to PAWC to implant its diversity effort and to link to the overall corporate initiative.

Recommendation IX-2 **Complete efforts to assure data integrity in the JD Edwards human resources information system. (Refer to Finding IX-2.)**

While the issue of HRIS data integrity has broad ramifications for American Water, this recommendation is specific to data used to create the affirmative action report. It is imperative that location and other relevant employee data be accurate. This will reduce the need for the manual verification and enhance the integrity of PAWC's affirmative action plan.

American Water appears to have identified key data-integrity issues and continues to work toward resolution. We are concerned with the unstable nature of the JD Edwards' enhancement project and the

potential move to a new ERP platform, although a new HRIS system could ultimately completely address the issue. Nonetheless, we accept American Water's assurance that data-integrity issues are being addressed. We would expect periodic reporting from the HR VP regarding progress on this issue.

Recommendation IX-3 **Develop and implement a standard data-verification process for EEO-1 reporting. (Refer to Finding IX-3.)**

American Water HR should develop a standard data-verification process for all reporting locations. The PAWC HR manger should ensure that all steps are followed in all locations. When complete, she should review and approve all submissions prior to their submission to AWWSC HR.

Recommendation IX-4 **Require the AWWSC Human Resources Vice President to review and approve EEO-1 reports prior to submission. (Refer to Finding IX-4.)**

The HR Analyst who compiles the data for the EEO-1 reports should not be the person who certifies the report. The lack of separation in responsibilities does not meet the federal requirement and does not assure proper oversight. While Schumaker & Company is in no way faulting the HR Analyst's efforts, we believe that certification should come from another person at a higher level and that the AWWSC HR Vice President seems most appropriate for this task.

Recommendation IX-5 **Define, document, and implement more aggressive hiring plans for women and minorities. (Refer to Finding IX-6.)**

The two standard deviation method for determining underutilization is an acceptable EEOC method and assures that PAWC is in compliance. Nonetheless, Schumaker & Company believes Pennsylvania-American Water Company could be more aggressive in developing minority and women interest in the water utility industry in general and in PAWC in particular. In *Chapter II – Executive Management, External Relations, & Human Resources,* we give extensive consideration to the high level of expected retirements PAWC will face, and we have worked with PAWC in *Phase III* to develop a plan to address this issue. The high level of expected turnover creates a significant opportunity to attract a more diverse workforce to the organization.

The recruiting plan developed as a result of the workforce planning initiative, which was begun in *Phase III,* should specifically address women and minority hiring. It should include outreach to specific communities and strategies for developing women and minority interest in a water utility career. The company might also look outside the local job market (from which the availability data is drawn).

The plan should also set specific goals to assure accountability. These may include applicant pool goals or hiring goals for women and minorities beyond those necessitated by underutilization calculations in the affirmative action plan. This recruitment plan may or may not be incorporated into American

Water's affirmative action plan, but it must be documented and success should be measured and reported to PAWC executive management.

Recommendation IX-6 **Formalize the supplier diversity program and explore the use of spend targets in the Supply Chain performance objectives. (Refer to Finding IX-7.)**

American Water should create a formal supplier diversity policy/practice as Supply Chain management has stated it intended to complete in 2008. Furthermore, Schumaker & Company understands American Water's philosophy that management does not want to give contracts to diverse suppliers that are not competitive, and we agree. However, the lack of spend targets does not hold Supply Chain accountable for increasing actual spend dollars with diverse suppliers. American Water management should explore the inclusion of such targets, along with participation objectives, as part of the group's (and the Director's) objectives. Safeguards can be put in place to prevent Supply Chain from awarding bids to non-competitive diverse suppliers.

Recommendation IX-7 **Submit comprehensive diversity reports to the PaPUC annually. (Refer to Finding IX-8.)**

Each year, PAWC should submit comprehensive diversity reports that incorporate five years of historical data in compliance with the most recent PaPUC reporting guidelines. If five years of historical data is not available, then PAWC should build an historical picture as it goes. For example, the 2008 report (submitted in early 2009) should at least include three years of data, the 2009 report should at least include four years of data, and the 2010 (and later) reports should include five years of data.

X. Customer Service

Pennsylvania-American Water Company (PAWC) provides an essential service to its customers – and must provide this service in a prompt, accurate, and responsive manner. Planning, organization, procedures, and philosophy are all essential components in delivering appropriate and effective customer service. Effective customer service operations act as a bridge, serving the needs of both the utility's external ratepayers and internal departments. This chapter addresses the activities that will be examined with respect to customer service operations.

- Customer service, complaints, and inquiries (call center)
- Customer accounting and billing
- Credit and collections
- Meter management
- Theft of service management

A. Background & Perspective

Among the items that we investigated in this area included the following:

- The reasonableness of American Water's system-wide call center (which PAWC utilizes) staffing levels and overall performance (e.g., call abandonment rate, percentage of call answered within 30 seconds, etc.) to include validation of telephone access statistics, and a determination of the adequacy in response and rate of timely resolution of customer concerns/complaints
  - Are the customer service center(s) appropriately configured and adequately staffed for the level of telephone inquiries and customer visits?
  - Do PAWC customers who contact the call center with a question, complaint, or request receive a prompt, courteous, consistent, timely, and accurate response?
- PAWC's customer complaint procedures, including a review of their compliance with the Pennsylvania Public Utility Commission (PaPUC) dispute handling procedures
  - Is information from customer complaints collected and used to identify the underlying root causes of customer questions and problems?
  - Are customer service standards utilizing both quantitative and qualitative measures?
  - Is there a visible and formal appeal process through a review officer within PAWC for responding to customers who remain dissatisfied after a front line contact?
- The trend of PAWC's consumer complaint rates, justified complaint rates, and complaint response times

When evaluating PAWC's customer service, billing, and collection policies and procedures, we considered all applicable PaPUC regulations in Title 52 of the *Pennsylvania Code*, including the changes that have occurred as a result of the recently enacted state law known as Act 201 of 2004, codified as Chapter 14 of Title 66 of the Pennsylvania Consolidated Statutes (or Public Utility Code).

The responsibility for the various customer service functions for Pennsylvania are held by the Customer Relations/Field Resource Coordination Center (FRCC) Southeast Region organization of the Eastern Division of American Water Works Service Company (AWWSC) and in the national call center located in Alton, Illinois and Pensacola, Florida.[334]

Call Center Operations

The Customer Service Center (CSC) for the American Water Works Company, Inc. (American Water) organization provides many of the activities involving customer service, particularly call center operations and centralized billing, credit, and collections activities. Although the CSC is physically located in two different locations, it operates as one organization, as illustrated in *Exhibit X-1*. The Alton (Illinois) Call Center was opened in April 2001 and the Pensacola (Florida) Call Center was opened in 2004.[335]

Exhibit X-1
American Water National Call Center
as of December 31, 2007

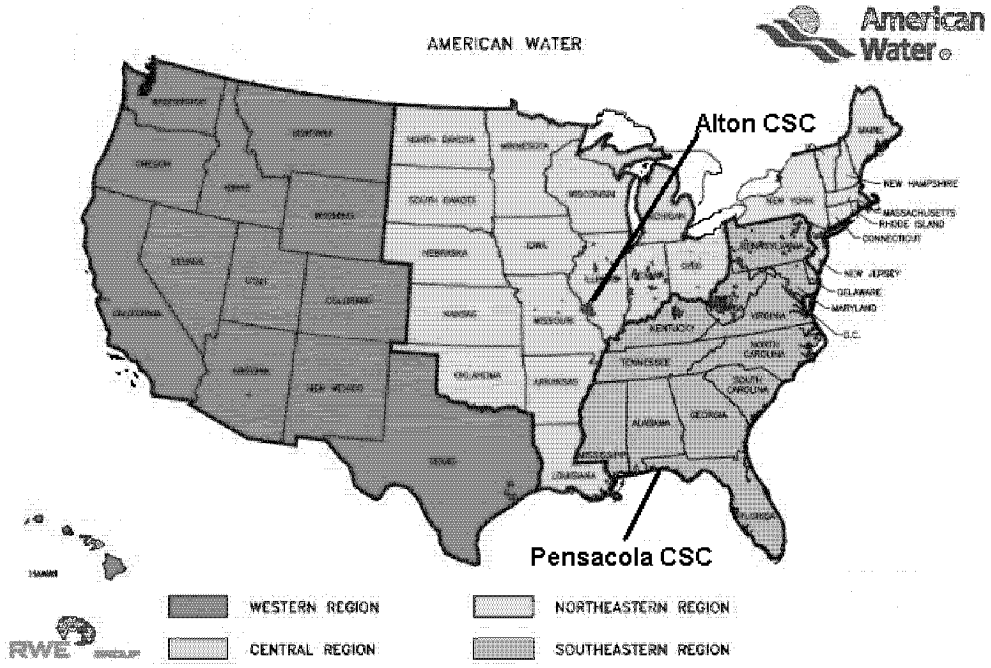

Source: Information Response 256

Due to some of the special regulatory requirements of the PaPUC, over 90% of the Pennsylvania calls are handled by customer service representatives (CSR) located at the Pensacola Call Center location. After-hours calls are routed to Alton, as it is the only call center open on a 24 hour by 7 day (24x7) basis. The Pensacola representatives are trained to the specific requirements of the Customer Assistance Program (CAP) and other specific regulatory requirements in Pennsylvania.[336]

There are 177 different full-time and 24 part-time shifts in the call centers. Each shift is a schedule for reporting to work. Employees rebid for these shifts every 90 days, thus employees have the ability to change their work schedule every 90 days based on seniority. More than five years of call history is currently available from which to forecast expected call volumes. A software tool, Blue Pumpkin, is currently used to forecast volumes and monitor adherence to schedules. In addition, call center management has the ability to monitor both the audio and screen navigation of individual CSRs to provide ongoing coaching.[337] All CSRs are monitored, as a minimum, on a monthly basis.[338]

Calls are routed to the first available representative using a skills based routing scheme. There are currently six different skills for Pennsylvania calls, as follows:[339]

- *35 - PA Other*: Originally set up as general calls but currently used to track the number of customers who respond to the "update your information request"
- *36 - PA Billing*: Originally set up as billing skill, but no longer used; monitored by Ordering & Provisioning (O&P) daily
- *39 - PA Collections*: Currently used for the toll-free numbers associated with PAWC collection notices
- *55 - PA Billing NEW*: Currently used for reporting callers who choose the billing option in the IVR
- *56 - PA Other NEW*: Currently used for general customer questions (not billing-related)
- *60 - PA Emergency*: Set up as a result of the separation of PAWC business and currently used as a method of directing PAWC emergency calls to the CSRs who received specialty training made necessary by PA PUC regulations

A picture of the inside of the Alton Call Center is shown in *Exhibit X-2*.[340]

Exhibit X-2
Inside Alton Call Center
as of December 31, 2007

Source: Interview 97 (Tour of Facilities)

A picture of the inside of the Pensacola Call Center is shown in *Exhibit X-3*.[341]

Exhibit X-3
Inside Pensacola Call Center
as of December 31, 2007

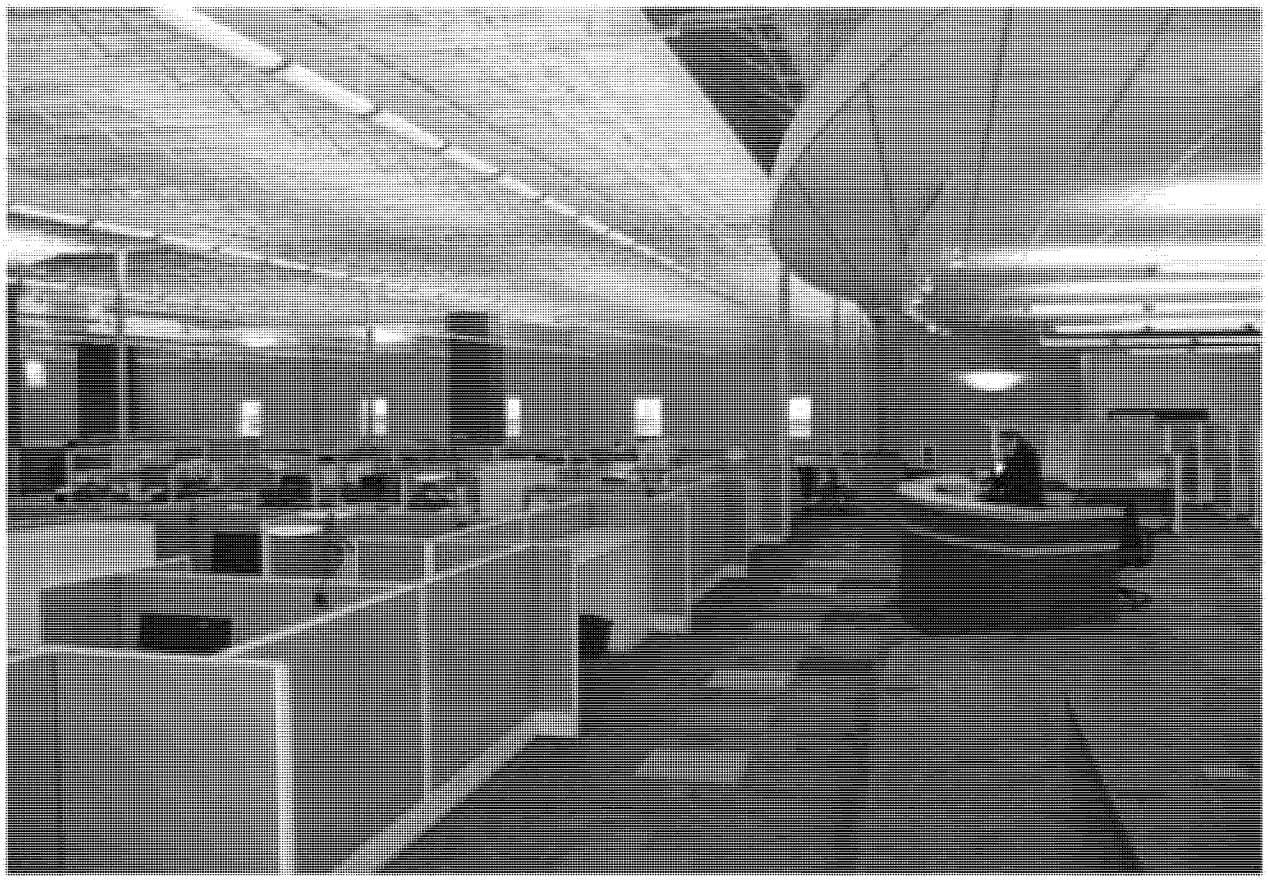

Source: Information Response 256

Organization & Staffing

The CSC organization is shown in *Exhibit X-4*.[342]

Exhibit X-4
Customer Service Center Organization
as of December 31, 2007

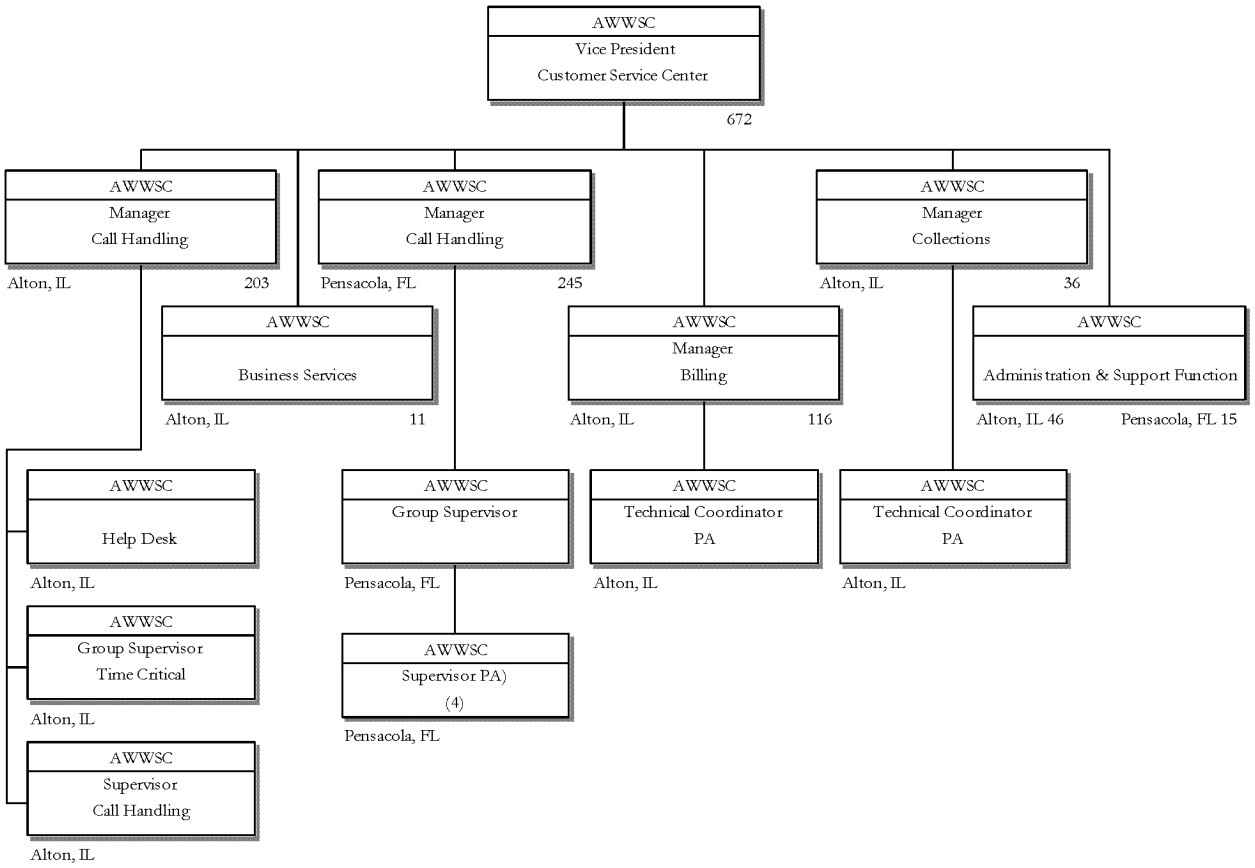

Source: Information Response 256

CSC responsibilities include the following.[343]

- *Call Handling* – inbound customer calls and correspondence (mail, fax, e-mail) regarding billing, collections, and services, and responses to customer needs, creation of service orders as required
- *Billing* – customer bills, process adjustments, resolve billing issues, special accounts billing, and managed accounts
- *Collections* – collection of unpaid bills, issuance of notices, outbound calling, issuance of shutoff orders, resolution of collection disputes, and bankruptcy processing
- *Time Critical* – timely processing of high priority service needs (i.e., emergencies) and dispatch of field services 24-hour/365-day coverage, handoff from FRCCs

- *Education & Development* – new hire training, refresher training, new position training, local district training, and testing
- *Quality* – quality monitoring of call handling, provision of reports to CSC leadership for coaching and ongoing development, and service order accuracy review and reporting
- *Support Functions* – finance, work force management, human resources, information technology, and administration functions, including cost control, recruitment, human resource, staffing, scheduling, overtime needs, administrative functions, and system/desktop support
- *Business Liaisons* – interface with each of the regions on all matters concerning call center operations

The CSC has identified specific goals and objectives for the organization, which apply to all states, including.[344]

- Call handling
  - 90% efficiency on quality assessments
  - 85% on service order quality reviews
  - Attendance (based on points assessed for unexcused absences)
  - 90% adherence to schedule
- Billing
  - Total bill corrections to water service not greater than 2.5% of active accounts
  - Achieve 10% reduction in utility contacts over same period of prior year
- Collections
  - Issue greater than 95% of eligible collections notices
  - Issue greater than 95% of eligible collections shutoff orders
- Time criticality
  - Dispatch greater than 85% of emergency orders within 30 minutes of creation (24 x 365 basis)
- Operations
  - Answer greater than 80% of calls within 30 seconds
  - Handle greater than 95% of calls offered
  - Greater than 78% for first call resolution
  - Greater than 90% of correspondence handled within three business days

Call Center Technology

Call Routing and Management

The CSC operates redundant Avaya S8700 Media Servers running Avaya Call Manager v2.2.2 to route and deliver calls to agents, which at American Water are generally referred to as CSRs. In addition, the system uses Avaya CTI for screen-pop delivery to CSRs, Avaya IR v1.1 with speech recognition for self-service functionality, Intuity Audix for voice mail and fax capabilities, and redundant Avaya Call Management System (CMS) servers for real-time and historical call statistics and reporting.[345]

Supervisor coaching of agents relies on Nice Call Recording v8.x with 60 channels for quality assurance and agent recording, MicroCall Call Accounting Server, and Avaya Operations Analyst for reporting.[346]

Operational continuity is assured by redundant Cisco routing and switching for personal computers and the voice network. Backups are performed off site using IBM's Tivoli Storage Resource Manager. The CSC uses PowerWare UPS Systems for battery backup. In addition, it maintains a 24 x 7 Avaya Maintenance Agreement for on-site or remote technical support.[347]

The primary local exchange carrier and toll free provider is ATT, which furnishes a SONET ring and DS3 voice connectivity (DS3 = 28 T1 lines in which each T1 has 23 to 24 lines each depending on configuration or trunking). A SONET ring is a redundant network connection that has one termination at ATT's Florissant MO operations center and the other termination at a Collinsville, IL location. In the event one connection experiences issues or is severed, calls immediately begin to route across the redundant connection. In addition, this connection has dual-entry points into the building with one entering from the front and one entering from the rear to prevent downtime due to a line being severed.[348]

The Pennsylvania group has 3 X T1s (70 dedicated circuits) plus access to 4 X T1s (94 shared circuits) for a maximum of 164 concurrent inbound callers.[349]

Workforce Management

The CSC uses Blue Pumpkin v4.6 SP2 Workforce Management Suite for agent adherence and scheduling. Blue Pumpkin is a workforce management tool that allows the user to schedule staff, measure performance, and analyze trends and opportunities, while learning and making suggestions to adjust call center staffing. A telephone call center is a collection of agents, telecommunication equipment, and management software, organized for the sole purpose of handling customer contact through telephone calls. As calls are received, they are identified by an automatic call distributor (ACD) according to type (e.g., sales calls, service calls) and are either delivered to a waiting agent or are queued pending agent availability.[350]

The CSC is currently working to replace Blue Pumpkin with Impact 360 and is in the very beginning stages of this update. The Impact 360 vendor recently completed a validation study that included some

clean-up suggestions to be sure that the CSC could migrate to the latest version of Impact 360's Workforce tool. The CSC is now researching pricing and internal financing options to develop a business case for approval.[351]

The CSC expects significant improvements from the switch to Impact 360,[352] including the following enhancements to improve service levels:[353]

- *Queue Hopping and Flexible Duration Shift Activities*: witness forecasting and scheduling supports the creation of queue-hopping activities, where agents work (and are scheduled to work) on different queues at different times during the shift.
- *Five Minute Shift Activities*: schedule shift activities that have a granularity of five minutes at any interval (e.g. 5,10,15,20,25,30,35 minutes).

Enhancements that help increase agent satisfaction include:[354]

- *Time-Off Report and Agent View:* a new Time off Calendar View option displays total time-off hours allocated, total scheduled time-off taken and pending, and total time-off remaining. There are two views: a Personal View for agents and an Organization View for managers.
- *Partial Shift Swaps*: allow agents to post a portion of a shift, as opposed to their entire shift, to be swapped with another agent. Another agent can pick up a portion of a posted shift or multiple agents can each accept a portion of a posted shift.
- *Shift Bid Sorting And Filtering*: makes it easier for agents to find their ideal shift for which to bid.

Enhancements that help improve visibility into call center performance include:[355]

- *New Reporting Engine with Ad-Hoc Querying*: same (Congas) reporting engine as rest of Workforce solution with new ad-hoc querying capabilities for more sophisticated and custom analysis of contact center performance.
- *Employee Effective Dates*: changes to key attributes of the employee information are associated with a date or date range on which the change became effective, which helps more accurately track changes to the business and employees.

Enhancements that help with long term planning include:

- *Weekly Scenarios and Simulation*: a strategic planning solution has been enhanced to facilitate long-term planning in weekly scenarios in addition to monthly scenarios.

The CSC also recognizes that PAWC is continuing to use multiple 800 numbers in Pennsylvania and that these should be consolidated to a single 800 number routed to the Pennsylvania group in Pensacola. A single 800 number is expected to improve call management and allow better tracking of Pennsylvania specific calls. This project has not begun and the company reports it does not yet have a project plan.[356]

Customer Relations

Organization & Staffing

The responsibility for other various customer service functions are contained within the Customer Relations/FRCC Southeast organization of the Eastern Division, as highlighted in *Exhibit X-5*.[357] Customer Relations/FRCC is responsible for all customer relations activities across the region, which includes Pennsylvania.[358]

Exhibit X-5
AWWSC Eastern Division Organization
as of December 31, 2007

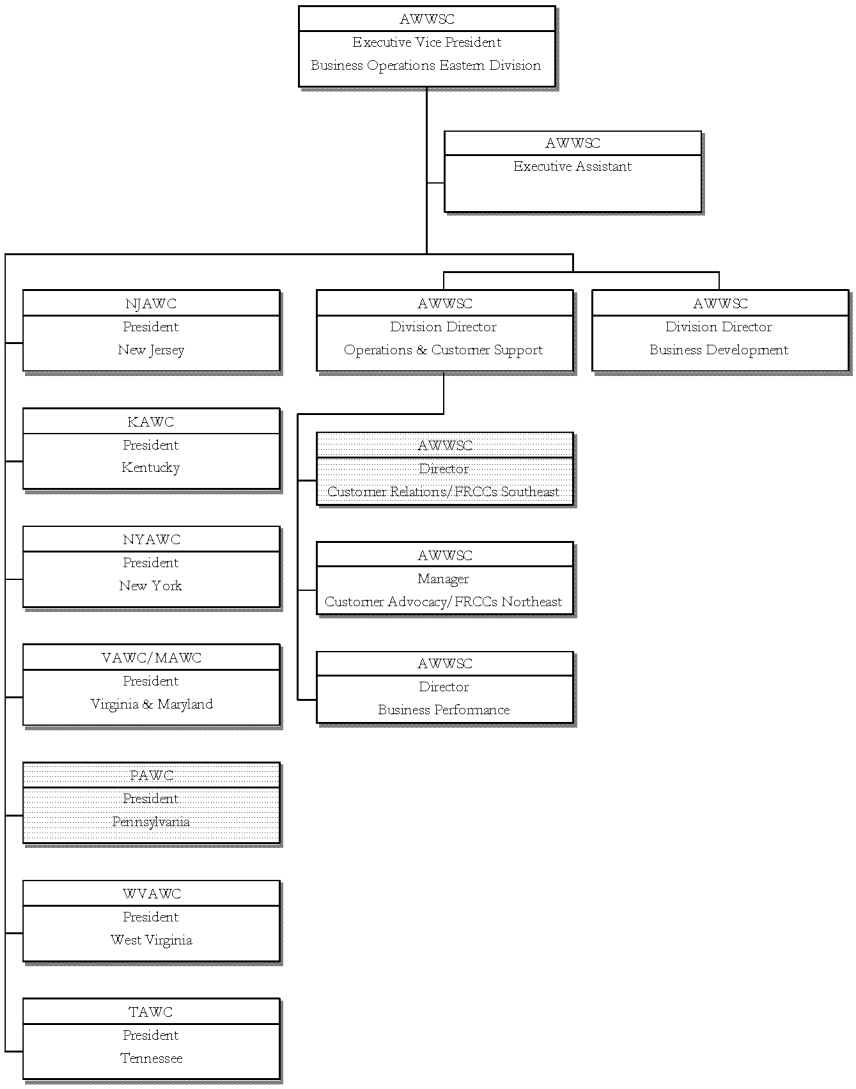

Source: Information Responses 257 and 890

The Southeast Region Customer Relations organization is shown in *Exhibit X-6*.[359] This organization is primarily responsible for the regional management and dispatching of field technicians, the overall management and monitoring of meter upload, download, and Electronic Customer Information System (ECIS) edit reports, compliant handling, and serving as the local interface with the national call center on customer and state/local issues.[360]

Exhibit X-6
AWWSC Southeast Region
Customer Relations Organization
as of December 31, 2007

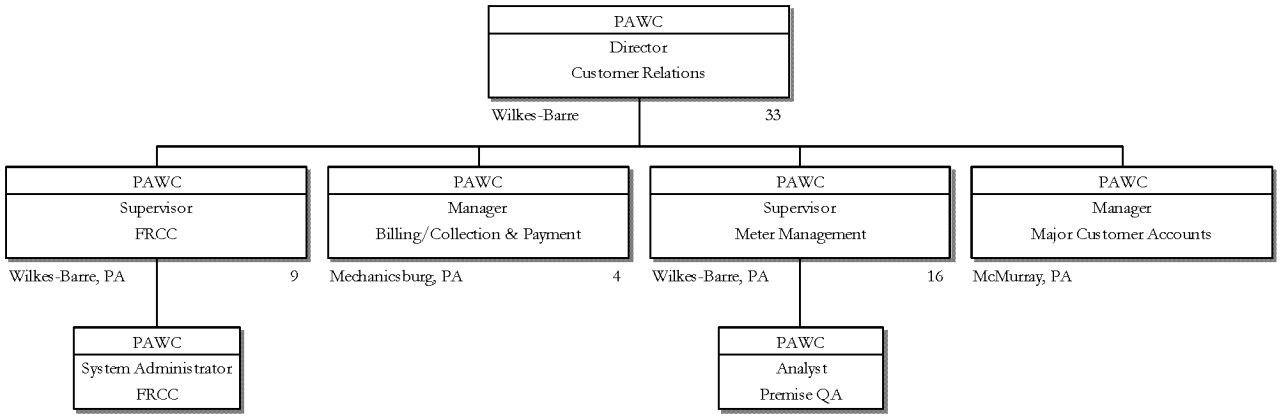

Source: Information Response 1 page 12 and Company Comments

As shown in *Exhibit X-6*, the Customer Relations organization is composed of four separate areas:

- *Field Resource Coordination Center* – This group, which operates from 7:00 am to 7:00 pm Monday through Friday, is responsible for the day-to-day dispatch of field technicians. The FRCC is responsible for overseeing the dispatch of approximately 100 field technicians in Pennsylvania on any given day. These field technicians are primarily involved in meter change outs, new service, turn on/turn offs, and acting as first responders on water leak reports. Approximately 90% of the scheduled workload is automatically assigned to field technicians on a nightly basis with the dispatch coordinators primarily managing and monitoring the orders during the day.[361] Time critical orders, such as reported water leaks, are handled by the CSC Time Critical group in conjunction with the appropriate FRCC for a region. Orders are usually dispatched using the Advantex dispatching software during the same day.[362] Activities within the FRCC include:[363]
  - Dispatching service work, ensuring that appointments are met and emergency orders are responded to in a timely manner
  - Acting as a liaison primarily between Field Service operations and the CSC Time Critical group
  - Supporting the customer service activities of network supervisors, field technicians, and the CSC Time Critical group

- Coaching field service representatives in work-quality issues to help drive performance
- Working with field service representatives and supervisors to enhance scheduling, reduce travel time and improve overall system functionality

- *Billing/Collection and Payment* – This group is currently responsible for the handling of all complaints, including all informal and mediation complaints. Complaints to the PaPUC generally fall into two categories. Informal complaints are primarily billing and/or service related issues, while mediation complaints are primarily related to collection action for delinquent payments. The responsibilities for billing/collections have been transferred to the CSC, although the name of the group has not changed.[364] Activities include:[365]
  - Acting as the liaison between PAWC and the PaPUC Bureau of Consumer Services
  - Performing investigations on both informal and mediation complaints
  - Monitoring call center and PAWC districts for collections and compliance issues; providing training as required
  - Performing account investigation in conjunction with PaPUC heating shut-off regulation (hot water heating customers)
  - Partnering with Be-Utility Wise and the Pennsylvania Energy Utilities and Aging Consortium to provide education to communities through social services to PAWC's aging community
- *Meter Management* – The group is composed of four individuals who manage the processing of the meter reading exception reports. The actual meter reading is a field force responsibility (reports to different group) with this group responsible for the final quality assurance on the meter reading results prior to the information being submitted into the billing system. A typical review includes high consumption, closed with usage (closed accounts that are soft closed – i.e., a service technician is not necessarily dispatched to perform a hard shut off, but the meter is just monitored), and meters identified with bad dials. In many cases, these items might result in the creation of a service order to a field service technician. PAWC customers are currently billed every month, although not all meters are read every month. Some are read every other month and estimated on the off month.[366]
- *Quality Assurance Analysts* –This group is composed of two individuals who perform weekly validation audits to confirm that premises are set up in accordance with established methods and procedures. Mismatch and metric reports are reviewed in addition to critical error conditions. Follow-up on exceptions are recorded in a monthly scorecard, and documented in a Communication Log that measures and monitors certain business processes within the organization.[367]
- *Service Support Representatives* – This group is composed of ten individuals who perform the "Back Office" functions in regard to follow up requests to both completed and in-completed service order conditions coded by field technicians. Activities within the Service Support group include:[368]

- Ensuring that follow-up activities related to field service orders are reviewed in a timely manner and that additional follow up work is completed (i.e.: service order error conditions, office review, meter remove, and additional work required)
- Closing paper-based service orders
- Reviewing accounts for non-revenue water (NRW) related activity and creating service orders as applicable for estimates and stopped meters
- Review and coding accounts related to collection activity for water and sewer terminations
- Uploading and posting routes for billing

♦ *Major Accounts* – This is a one-person group that is primarily responsible for coordination with municipalities and large customers on the selling of usage data for those customers' billing systems.[369] Activities include:[370]

- Negotiating contracts relating to wastewater billing and revenue collection, usage data, and shut offs
- Working closely with large commercial, industrial, and municipal entities in an effort to develop and maintain good relationships
- Developing trends and analyses regarding month-to-month usage on individual meters of a specific size to detect stuck or problem meters more quickly

Service First Program

In 2004, PAWC undertook a Service First program, which was tied to the implementation of the existing service order software (Advantex). As part of this implementation, service orders were generated in the call center and routed to individual field technicians through Advantex and transmitted via the Verizon cellular network to Panasonic Toughbooks located in the field technician's vehicle. Every service order has an average job-duration time, which is used to schedule and assign service orders to field technicians. At the start of the Service First project, the job-duration time was estimated based on a field service survey.[371] After implementation, actual reports were developed to capture the true job-duration times and individual job durations have been adjusted throughout the years to enhance scheduling efficiency.[372]

PAWC offers three-hour appointment windows to customers, in addition to a 30-minute call-ahead option, as shown in *Exhibit X-7*.[373]

Exhibit X-7
PAWC Appointment Windows
as of December 31, 2007

Appointment Window	Start Time	End Time
8 a.m. to 11a.m.	8:00 a.m.	11:00 a.m.
9 a.m. to noon	9:00 a.m.	12:00 p.m.
12:30 p.m. to 3:30 p.m.	12:30 p.m.	3:30 p.m.
1:30 p.m. to 4:30 p.m.	1:30 p.m.	4:30 p.m.
3:30 p.m. to 6:30 p.m.	3:30 p.m.	6:30 p.m.
All day appointment	8:00 a.m.	9:00 p.m.

Source: Information Response 268

The FRCC monitors customer appointments. If an appointment is in danger of being missed, the FRCC will communicate with the assigned technician. If it is determined that the appointment cannot be kept, the FRCC will either reassign the work to an available technician or the FRCC or technician contacts the customer to inform them of the delay. If necessary the FRCC will extend the appointment window to the newly agreed upon time or reschedule the service order for a new day.[374]

PAWC performance in meeting appointments is shown in *Exhibit X-8*.[375]

Exhibit X-8
PAWC Met Appointments
2005 to 2007

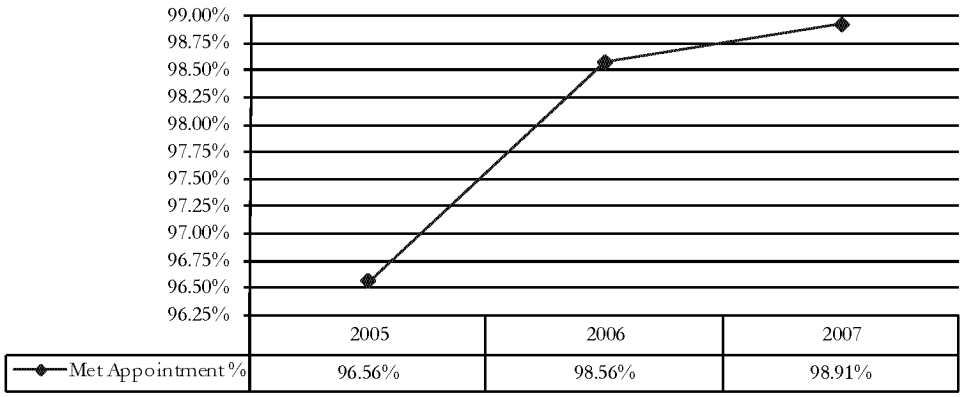

Data available starting January 2005
Source: Information Response 268

Customer Surveys

American Water uses Opinion Research Corporation (ORC) to conduct annual customer satisfaction surveys and quarterly service-quality assessments, which include separate results for PAWC customers. The customer satisfaction survey is conducted in the fourth quarter, and seeks to measure customer satisfaction with the American Water brand. The service quality assessments are summarized quarterly, based on monthly interviews with randomly-selected customers who had recent contact with the Customer Service Center. These transactional-based surveys seek to measure customer satisfaction with that specific contact experience.[376] The steps PAWC has taken in response to the survey are as follows:[377]

- PAWC created standard alert templates (messages regarding planned and unplanned outages) to ensure the use of customer focused language, thus making it easier for customers to understand when using the interactive voice response (IVR) system. PAWC also created refresher training material to remind users how to properly enter alerts with an emphasis on timely system updates.
- PAWC created and issued laminate cards to field personnel. On these cards were stated PAWC's pledge to customers and simple steps for field personnel to use when interacting face-to-face with customers.
- The FRCC works on optimizing scheduling capabilities (as part of the appointment-setting process) in an effort to accommodate the number of service-order requests for a given day.
- PAWC communicates survey results to all users in "Splash," the American Water newsletter and internally generated posters, in an effort to increase awareness regarding customer opinion regarding the company.
- Special attention and direct follow up are provided to customers who express severe dissatisfaction with PAWC. These customers are flagged in an alert database where the national call center or PAWC company personnel can contact the customer to resolve any complaint.

Customer Accounting and Billing

The CSC provides customer service and customer accounting services for PAWC and its customers. These documented policies and procedures are contained in the CSC Customer Service Manual, as well as via on-line resources (credit and collections/service orders). The CSC is responsible for customer billing. The Billing group is responsible for getting the "billing file" ready for transmission to the Hershey Data Center (for posting to the customer account) and to the outside third party that actually prints and mails customer bills. The Billing group is divided into various billing teams, which are assigned to various geographic areas and are responsible for preparing the "billing file" for a given geographic area. The goal is to have the "billing file" transmitted to the Hershey Data Center and the outside third-party by the third day after the initial meter reading, so that that the bill can be mailed by the fourth to sixth day.[378]

Systems

American Water uses the Electronic Customer Information System from Alliance Data Systems as its customer service database. This package tracks customer, account, premise, and service information. It also performs cash, billing, and collections functions. The ECIS interacts with several other applications, including Advantex: Functions and associated applications include:[379]

- *Field Service Work* – provides real-time field-service support through a collection of Service First applications and interfaces, which allow field-service workers to receive new work assignments on their mobile computers and manage the scheduling of appointments. Some of the work performed includes meter change outs, turn-ons and turn-offs of service, and emergency repairs.
- *Meter Reading* – uses multiple meter reading applications for readings captured either manually or automatically. American Water has both fixed-based and drive/walk-by radio frequency meters installed, as well as touch-pad and ARB (pin) devices.
- *Online Account Manager* – an American Water created utility allows access to an operations and management (O&M) contract customer to view a standard set of reports containing information about the customers that belong to its municipality. Access is controlled through a secure web site.
- *Usage Data* – exports consumption data collected through the meter reading process to sewer authorities, who in turn use this data to bill their customers.
- *Letter Generation System* (LGS) – This is an American Water created utility that is used to generate letters to customers. Letters can be auto generated using defined processes or manually requested by a customer service representative.
- *IVR* – automated telephone menu system that aids in the routing of customer calls to the appropriate call center personnel. Customers can receive account and outage information, and request some types of service work without speaking to a representative.
- *J. D. Edwards* – ECIS transfers summarized sales and cash information to the American Water's financial information system.
- *Cash Processing* – cash payment information is received into ECIS from multiple vendors using a standard interface protocol developed by American Water. The vendors include banks and other third-party payment locations.
- *Third-Party Collections* – post charge-off collection information is transmitted to collection agencies over secure connections. The information is limited to a customer's past-due amount and contact information. The initial collection effort is performed by the American Water Collections group located at the Alton Call Center.
- *Bill & Letter Printing* – the printing and mailing of bills and letters has been outsourced to a third-party agency. Data is transferred over a secure connection to the agency. The actual billing function is performed by American Water at the Alton Call Center. Billing is a core ECIS function.

Billing Cycle

The duration of each element of the billing cycle is driven by the billing process, as described below.[380]

- *Day 1*
  - Creation of meter batches by local operations; data is downloaded to handheld meter reading devices.
  - Meter routes are read by local operations.
  - Local operations exports read routes from Equinox to ECIS.
  - Service Support uploads completed routes, print edit exceptions, and post meter batches.
  - Meter reading information is transmitted to the Billing group.
  - The Meter Reading Edit report is worked by the Meter Management group.
  - The Meter Reading Edit orders are issued to obtain missed readings or readings that need to be verified.
- *Day 2*
  - Local operations continue to review the Equinox meter reading edit file to identify accounts coded by meter readers for skip or trouble codes. Follow up service orders may be created when necessary to obtain an actual reading.
  - Any remaining meter readings from the previous day are completed, which would include partially-read routes or skipped reads; readings obtained on this day are manually updated in ECIS by local operations.
- *Day 3*
  - Meter read routes are pulled for billing.
  - Accounts containing terminal billing exceptions are reviewed by the Billing group. Accounts that contain pending meter edit service orders are transferred to an exception batch allowing time for the order to be worked. If an account requires further follow up, the billing group issues a bill read service order that requests verification of the current reading, and the account is transferred to an exception batch.
  - Accounts in which no terminal exception was flagged or those that have been resolved are sent to the Hershey Data Center for processing.
  - At the end of Day 3 the non billing exception bills are transmitted for processing and issued, which occurs the early morning of Day 4 or three days after the meter was read. This would usually be 99.1% to 99.8% of the accounts that were read on Day 1.[381]
  - Meter Edit service orders continue to be worked until 12:00 pm central standard time (CST).

- *Days 4*
  - Non billing exception bills (99.1% to 99.8% of the billing for that cycle) are issued by the third-party billing service agent.
  - Pending bill read/meter edit service orders are worked and closed.
  - The Billing group monitors those accounts that are contained in an exception batch and require further follow up. Upon completion of the pending bill read/meter edit service orders, accounts are processed for billing using the service order reading obtained.
  - On Day 4 some of the remaining accounts that were previously billing exceptions and could not be billed at that time have been cleared. (In this example this would be less than 1% of the remaining bills), and are transmitted for billing. This would occur the early morning of Day 5 or four days after the meter was read.
- *Day 5*
  - Remaining non billing exception bills (less than approximately 0.5% of the billing for that cycle) are issued by the third-party billing service agent.[382]
  - Pending bill read/meter edit service orders are worked and closed.
  - The Billing group monitors those accounts that are contained in an exception batch and require further follow up. Upon completion of the pending bill read/meter edit service orders, accounts are processed for billing using the service order reading obtained.
  - On Day 5 the remaining accounts that were previously billing exceptions and could not be billed at that time have been cleared (in this example this would be less than 0.5% of the remaining bills), and are transmitted for billing. This would occur the early morning of Day 6 or five days after the meter was read.[383]
- *Day 6*
  - Pending bill read/meter edit service orders are worked and closed.
  - The Billing Team monitors those accounts that are contained in an exception batch and required further follow up. Upon completion of the pending bill read/meter edit service orders and the resolution of billing exceptions the remaining accounts are processed for billing.
  - Remaining non billing exception bills (less than approximately 0.5% of the billing for that cycle) are issued by the third-party billing service agent.[384]

Therefore, most billings are printed and sent out three days (Day 4 of the account billing process) after meter reading; however, those accounts requiring a reread or some other review are usually issued on the fifth or sixth day. Billing errors are corrected by either adjusting the bill or canceling and reissuing the bill. In short by the end of Day 6, all accounts would have been billed in three batches as follows:

- Day 4 – 99% for the accounts read on day one
- Day 5 – something less than 1%
- Day 6 – something less than 0.5%

Prior to November 2005, bill printing processes, along with associated costs, were analyzed and the decision was made to outsource these activities to a company that specialized in printing and mailing services. The major impetus for this transition in November 2005 was improvement of disaster recovery capabilities along with improved growth capability. PAWC's cost per bill over the last three years has been as follows:[385]

- *2004*: $ 0.36061/bill based on 7.2 million bills processed
- *2005*: $ 0.36731/bill based on 7.6 million bills processed
- *2006*: $ 0.37020/bill based on 7.7 million bills processed

Customers can remit payments by the following five methods:[386]

1. The customer can send his or her payment in the mail to a lockbox. For the period from January 1, 2006 to June 30, 2007, the Mellon Lockbox processed 518,539 transactions per month for PAWC (402,262 checks and 116,277 electronic – i.e. credit card) at an average cost of $.105 each. The cost to the customer of this method is a $0.41 stamp.
2. The customer can pay at a payment location. There are 119 payment locations throughout PA that accept 20,000 to 27,000 payments per month. There is no cost to the customer in Pennsylvania for using this method. Checkfree receives $0.38 per item and the payment agent receives anywhere from $0.20 to $0.50, depending on transaction. The final cost to American Water is $0.58 to $0.88 per transaction and volumes are around 20,000 to 27,000 per month. There is also a $4.00 non-sufficient funds (NSF) fee from Checkfree.
3. The customer can have funds automatically withdrawn from their account via electronic funds transfer (EFT). This method of remittance is free to the customer. There is no cost to American Water for this method of remittance.
4. The customer can pay over the telephone. If the customer provides the American Bankers Association (ABA) and routing number to pay by check, the cost to the customer is $1.50. If the customer pays by credit card, the cost is $1.50 per $75.00 or 2% of the total. There is no cost to American Water for this method of remittance.
5. The customer can pay on line. If the remittance is made through the PAWC website, the cost is the same as paying by telephone. If the customer pays on line through his or her own bank, the charge is determined by the bank. There is no cost to American Water for this method of remittance.

Credit card payments via telephone and on line payments average 25,000 per month.[387]

Credit and Collections

PAWC has established business processes that are followed to conform to Pennsylvania Chapter 56 and Chapter 14 requirements. These business processes dictate the actions of CSRs in dealing with customers and also result in the generation of the various notices as shown in *Exhibit X-9*.[388]

Exhibit X-9
Collection and Termination Practices
as of December 31, 2007

Letter Name	Description of Letter Contents	Scenario or Type of Customer Used for (Notice Processing Group)
10DAYPCP	Pocono/Ctsvll Wtr/Sewer-10 Day, Chapter 56 Customers	Residential, Chapter 56 Guideline Customers, Bill Class 1
3DAYPCP	Pocono/Ctsvll Wtr/Sewer-3 Day, Chapter 56 Customers	Residential, Chapter 56 Guideline Customers, Bill Class 1
48HRPCP	Pocono/Ctsvll Wtr/Sewer-48 Hr, Chapter 56 Customers	Residential, Chapter 56 Guideline Customers, Bill Class 1
POSTPCP	Pocono/Ctsvll Wtr/Sewer-PostTrm, Chapter 56 Customers	Residential, Chapter 56 Guideline Customers, Bill Class 1
10DAYRES	PAPUC - 10Day Term Notice, Active Budgets with PAPUC	Residential Customer granted a PAPUC Budget Bill
3DAYRES	PAPUC - 3Day Term Notice, Active Budgets with PAPUC	Residential Customer granted a PAPUC Budget Bill
48HRRES	PAPUC - 48Hr Term Notice, Active Budgets with PAPUC (Winter Moratorium ONLY)	Residential Customer granted a PAPUC Budget Bill
POSTRES	PAPUC - Post Term Notice, Active Budgets with PAPUC	Residential Customer granted a PAPUC Budget Bill
10DAYRES	Res - 10Day Term Notice, Residential Customers	Residential, Chapter 14 Guideline Customer, Bill Class 1
3DAYRES	Res - 3Day Term Notice, Residential Customers	Residential, Chapter 14 Guideline Customer, Bill Class 1
48HRRES	Res - 48Hr Term Notice, Residential Customers(Winter Moratorium ONLY)	Residential, Chapter 14 Guideline Customer, Bill Class 1
POSTRES	Res - Post Term, Notice, Residential Customers	Residential, Chapter 14 Guideline Customer, Bill Class 1
37DAYT/L	T/L - 37 Day Term Notice, Landlord Notification	Properties with a coded Landlord/Tenant status such as ACT54 Customers
30DAYT/L	T/L - 30 Day Term Notice, Tenant Notification	Properties with a coded Landlord/Tenant status such as ACT54 Customers
10DAYT/L	T/L - 10Day Term, Notice, Tenant Notification	Properties with a coded Landlord/Tenant status such as ACT54 Customers
POSTT/L	T/L - Post Term, Posted at Tenant Property Location	Properties with a coded Landlord/Tenant status such as ACT54 Customers

Source: Information Response 230

PAWC has documented business processes for issuing residential customer medical condition certificates in accordance with Chapter 56 requirements. Statistics regarding the certificates issued over the last five years are shown in *Exhibit X-10*.[389]

Exhibit X-10
PAWC Account Hold for Medical Condition
2003 to 2008

Year	Count
2003	162
2004	293
2005	1,157
2006	674
2007	1,072
2008	499
Total	**3,857**

Source: Information Response 876

PAWC offers the following help-to-others programs, which assist PAWC's low-income customers:[390]

- *Grant Program* (Dollar Energy Hardship Fund) – Customers who are 200% or below the federal poverty guidelines may qualify for this program by making application to Dollar Energy or one of the Dollar Energy agencies listed within a community. The maximum grant amount is up to $500 (annually) based on the customer's balance.
- *Low Income Tariff Provision*, which offers a 65% discount off the service charge or minimum bill. Customers who are 150% or below the federal poverty guidelines qualify for this program by making application to Dollar Energy or one of the agencies listed within a community.
- *Education on Conservation Measures* conducted by Conservation Consultants, which includes ways to conserve water, including a conservation kit to assist in reducing water usage (installation for those who are unable to install it) and minor plumbing repairs for those who have leaks. All of these assist in lowering water usage. All referrals who qualify for the Low Income Tariff Provision are eligible for these services.[391]

Exhibit X-11 displays the number and percentage of customers enrolled in these various programs.[392]

Exhibit X-11
PAWC Customers Enrolled in Various Programs
as of December 31, 2007

	Number of Customers	% of Total Customers in Programs	% of Total Customers
Customers receiving Dollar Energy grants	570	5.28%	0.10%
Customers receiving the discount	6,826	63.27%	1.17%
Education information and discounts	2,258	20.93%	0.39%
Kits	1,058	9.81%	0.18%
Home visits	14	.13%	0.00%
Plumbing visits	63	.58%	0.01%
Total residential customers in programs	**10,789**	**100.00%**	
Total residential customers at 2007	**581,400**		**1.86%**

Source: Information Response 225 and Company Comments

There are approximately 30 CSC employees that handle credit and collection activities. This organization operates from 7:00 a.m. to 3:30 p.m. Monday through Friday. The PAWC accounts receivable aging (ARA) for the last six years is shown in *Exhibit X-12*. Generally, the PAWC ARA has improved since 2002. For example, the 1-30 day aging category has increased from 49.29% in 2002 to 63.17% in 2007, while the over-120 category has decreased from a high of 31.24% in 2004 to 18.33% in 2007.

Exhibit X-12
PAWC Accounts Receivable Aging Trends
2002 to 2007

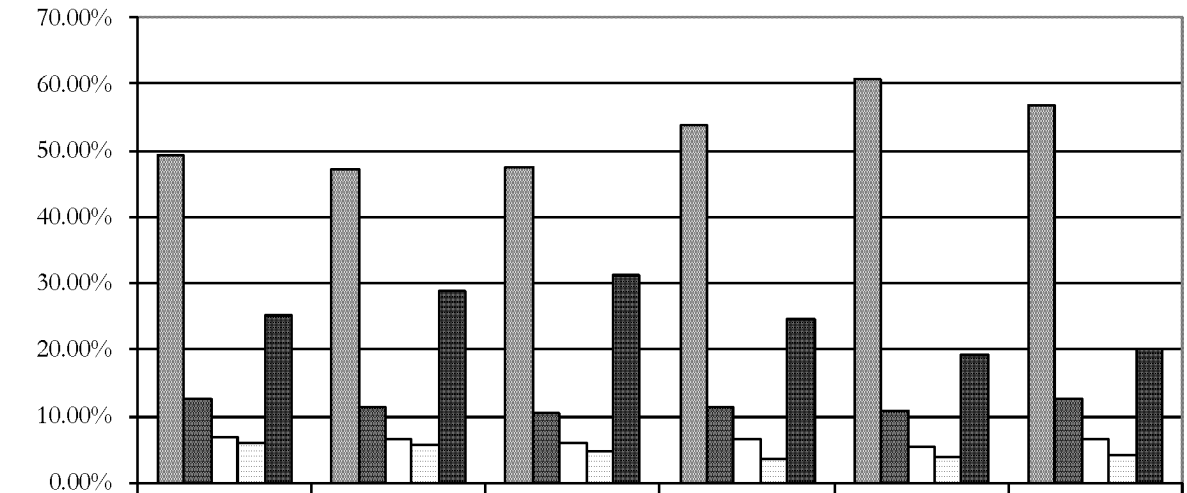

	2002	2003	2004	2005	2006	2007
1-30	49.29%	47.29%	47.54%	53.73%	60.66%	56.72%
31-60	12.54%	11.42%	10.39%	11.47%	10.70%	12.47%
61-90	7.04%	6.61%	6.08%	6.64%	5.53%	6.51%
91-120	5.86%	5.72%	4.75%	3.63%	3.82%	4.18%
Over 120	25.27%	28.95%	31.24%	24.53%	19.30%	20.12%

Source: Information Response 231 and Task Report Comments for 2007

PAWC collected no security deposits from customers in 2006 and 2007.[393] PAWC has the right to require customer deposits under both a tariff rule and Section 1404 of Act 201, the Responsible Utility Customer Protection Act, of 2004. However, the Company has not accepted customer deposits in years.[394]

Late payments revenues (penalties received on payments beyond the due date, which is roughly 20 days from bill mailing for residential customers and 15 for most other customers), but not yet considered uncollectible), as shown in *Exhibit X-13*, have generally decreased since 2002.[395]

Exhibit X-13
PAWC Late Payment Revenues
2002 to 2007

Year	Water	Wastewater	Total
2002	$1,161,058	$53,096	$1,214,154
2003	$1,288,746	$74,075	$1,362,821
2004	$1,415,591	$83,055	$1,498,646
2005	$1,407,429	$102,471	$1,509,900
2006	$1,406,839	$161,483	$1,568,322
2007	$1,461,460	$180,028	$1,641,488

Source: Information Response 226

Exhibit X-14 references activity of NARS and Phillips & Cohen, third-party collections agencies. The exact number of accounts turned over is not available. The dollar amount for the accounts sent, dollar amount collected, and percentage of dollars recovered appears as a summary in *Exhibit X-14*.[396]

Exhibit X-14
PAWC Agency Collections
2004 to 2007

Year	$ Placed with Agency	$ Collected by Agency	% Collected by Agency
2004	$ 537,837	$ 44,822	8.39 %
2005	$ 7,626,411	$ 613,249	7.66%
2006	$ 5,354,274	$ 389,602	7.56%
2007	$ 4,954,859	$ 567,968	11.46%

Source: Information Response 228

Effectiveness of the third-party outside collections agencies is not currently measured by a specific standard. American Water is working to establish a scorecard for these vendors to be used for the purpose of determining overall effectiveness. Currently, American Water pays a 23% contingency fee to each agency for funds collected on each account.[397]

Exhibit X-15 illustrates trends in PAWC's allowance for uncollectible trends.[398]

Exhibit X-15
PAWC Allowance for Uncollectible Trends
($ Thousands)
2004 to 2007

	Year 2004	Year 2005	Year 2006	June 30 2007 YTD
Balance at beginning of period	$ 2,090	$ 2,535	$ 4,263	$ 6,182
Provision charged to expense	7,309	9,522	7,683	2,268
Accounts written-off	(7,434)	(8,578)	(6,519)	(2,608)
Recoveries of accounts previously written off	570	784	755	264
Balance at end of period	$ 2,535	$ 4,263	$ 6,182	$ 6,106

Source: Information Response 232

Payment arrangements are those arrangements negotiated between PAWC and its customers. Results for the number of payment agreements made and the number of payment agreements broken (not completed as agreed upon) are displayed in *Exhibit X-16*.[399]

Exhibit X-16
Agreements Created/Broken
2003 to 2007

Year	Number of Agreements Created	Number of Agreements Broken
2002	61,046	12,002
2003	83,311	16,397
2004	112,145	20,194
2005	59,983	21,857
2006	53,805	19,106
2007	59,548	32,473
Total	**429,838**	**122,029**

Source: Information Response 233 and Company Comments

As shown in *Exhibit X-16*, from 2002 through 2007, in total, 429,838 agreements were created. Approximately 101,907 (28%) were broken. The PaPUC also negotiates arrangements for customer repayments. Those arrangements are categorized as budgets. As information, over the same time horizon, 101,907 budgets were arranged, and 34,930 (34%) budgets were broken.[400]

Meter Management

Meter management is managed by American Water on a regional level. The Meter Management group is part of the Customer Relations organization shown in *Exhibit X-6* and is physically located in Wilkes-Barre, PA. PAWC currently has approximately 71 meter readers across the state, as shown in *Exhibit X-17*, all of whom report to field services supervisors. This number does not include field support personnel who perform meter reading on a part-time basis.[401]

Exhibit X-17
PAWC Full-time Meter Readers
2004 to 2007

Meter Readers	2004	2005	2006	2007
Actual	70	74	72	71
Budget	71	77	71	71

Data includes full-time meter readers. Field support personnel who perform meter reading on a part-time basis are not included
Source: Information Response 234

Currently, most of PAWC water meters are manually read on either a monthly or bimonthly basis.[402]

American Water developed a "Sourcing Strategy Document and Strategy Recommendation" in 2005, which evaluated meter pricing among manufacturers for standard and encoder registered meters. As a result, PAWC obtains meters on long-term (five years) contracts from a single approved vendor until a new contract is rebid in 2010.[403]

In addition, an American Water "Strategy and Standard Economic Evaluation" was developed to evaluate and implement automatic meter reading (AMR) technology at the local operation level. Several trials have been run in American Water, including one Pennsylvania trial at the Connellsville District. The current thinking at American Water is that the fixed-network advanced metering system (AMS) is the preferred AMR technology. The fixed-network more easily supports other capabilities such as backflow alerts and leak detection via acoustic monitoring, as compared to the mobile AMR (M-AMR). In short, either technology could be used to just read meters, but the fixed-network supports additional capabilities.[404]

PAWC maintains a length-of-service program in which meters are periodically removed from service and tested. Each water district company must either have its own meter testing facilities or use those of an affiliated company. All new meters, replacement and new installation, and appurtenances are installed by PAWC personnel and/or subcontractors. The decision to outsource contract labor is determined on a case-by-case basis, which includes a review of quantities to be replaced, labor needs, and scheduling parameters.[405]

The installation age of PAWC water meters is shown in *Exhibit X-18*. Waters meters are usually replaced in 20 years, unless they have been replaced earlier as a part of the meter testing program. As shown in *Exhibit X-18*, PAWC meters that are approaching the 20 years replacement timeframe will be approximately 35,000 per year for the next several years.[406] Western PA has a significantly larger number of meters coming due for replacement than eastern PA as shown in *Exhibit X-18*.

Exhibit X-18
Meter Age Histogram
as of December 31, 2007

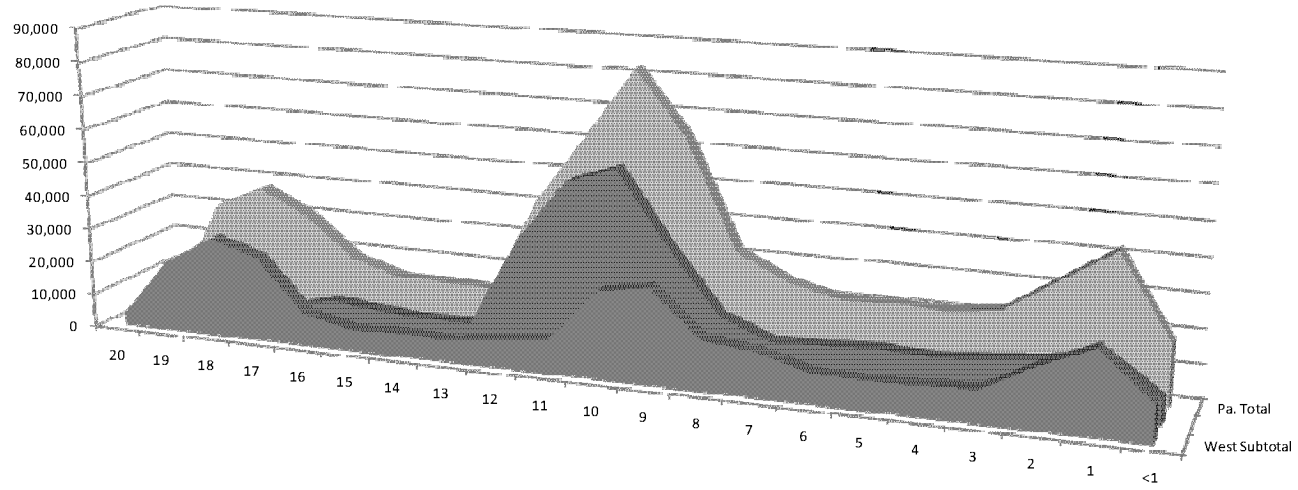

	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	<1
West Subtotal	3,712	20,902	29,284	24,825	9,226	6,154	6,887	6,246	8,285	9,768	25,601	28,001	14,594	13,146	8,844	8,473	8,805	9,514	17,685	24,244	10,784
East Subtotal	326	10,108	8,002	5,380	9,219	7,791	6,892	7,034	33,492	51,953	56,659	35,535	17,110	11,180	11,903	12,664	11,897	13,125	14,724	17,809	7,119
Pa. Total	4,038	31,010	37,286	30,205	18,445	13,945	13,779	13,280	41,777	61,721	82,260	63,536	31,704	24,326	20,747	21,137	20,702	22,639	32,409	42,053	17,903

Source: Information Response 879

As a result, PAWC has accelerated its meter testing program over the five years as shown in *Exhibit X-19*. All of the standard 5/8" and ¾" meters are scrapped and replaced with new meters under current meter purchase contracts. Encoder 5/8" and ¾" meters removed from service for periodic testing will be returned to service if the test results indicate that the meter is accurate at all three test rates (1/4 gallon, 2 gallon, 15 gallon). All encoder type meters and standard meters 1" or larger removed from for services for periodic testing will be returned to service if test results indicate the meter is accurate at all three test rates (1/4 gallon, 2 gallon, 15 gallon).

Exhibit X-19
Meter Testing Rates
2003 to 2007

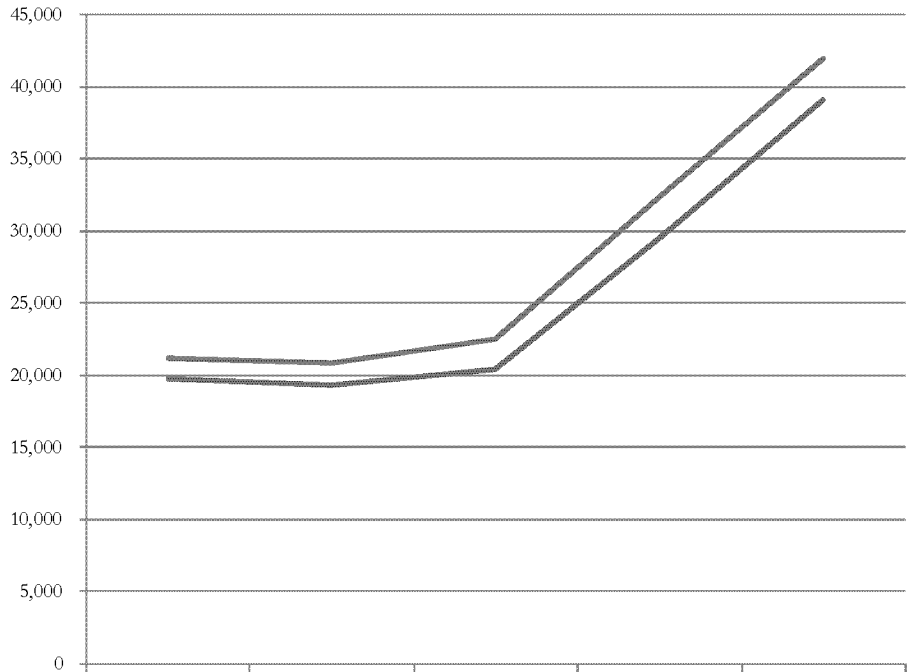

	2003	2004	2005	2006	2007
Total Meters Tested	21,143	20,864	22,547	32,405	41,938
Total Meters Scrapped	19,730	19,260	20,401	29,478	39,061

Note: Total meters scrapped only reflects 5/8" meters
Source: Information Response 879

Theft of Service Management

Meter readers are charged with inspecting customer locations for unauthorized connections during the meter reading process. In the 2005 to 2006 timeframe, a meter reading training manual was developed for the Southeast Region as a model for American Water. The training is co-delivered by local supervisors and subject matter experts (SMEs). The program was requested due to an Internal Audit finding that specified that there was no documented training program for employees who read meters.[407]

This training program contains some reference to the identification of theft as one of the responsibilities of the meter reader. It is the responsibility of the meter reader to inspect the meter for unauthorized connections during the meter reading process.[408] PAWC has been investigating active premises without consumption / inactive premises with consumption to prevent theft of service. Separate reports from the ECIS system have been developed to flag such accounts for investigation. The results of these investigations are shown in *Exhibit X-20*. Since very late December 2004, as part of PAWC's efforts to

reduce non-revenue water, investigations have been intensified when meters have recorded consumption at inactive premises; or no consumption is recorded at active premises. This effort has resulted in significant back billing.[409]

Exhibit X-20
Theft of Service Statistics
as of December 31, 2007

Year	Usage Back Billed	Revenue Back Billed
2005	176,889,900	$902,428
2006	100,385,100	$667,467
2007	129,071,800	$506,701
Total	**406,346,800**	**$2,076,596**

Source: Information Response 875

In addition to inactive with consumption / active with no consumption investigations, local offices investigate flat-rate fire service to ensure that all are being billed correctly, and that no domestic water usage is being bypassed through the fire service check meters.[410]

PAWC bills anyone caught taking water from a hydrant without a meter and backflow preventer, and correct straight-piped meter situations discovered while conducting its cross connection / backflow program. PAWC can back bill for a period of up to four years anyone caught taking water.[411]

B. Findings & Conclusions

Finding X-1 American Water call centers have failed to meet industry standard service levels.

Prior to 2006, customer service performance data, including percentage of calls answered within 30 seconds, were tracked and reported only for American Water as a whole. Beginning in 2006, percentage of calls answered within 30 seconds has been tracked and reported separately for PAWC. *Exhibit X-21* illustrates percentage of calls answered within 30 seconds for 2002 through 2007 for PAWC and American Water as a whole.[412]

Exhibit X-21
PAWC and American Water % of Calls Answered within 30 Seconds
2002 to 2007

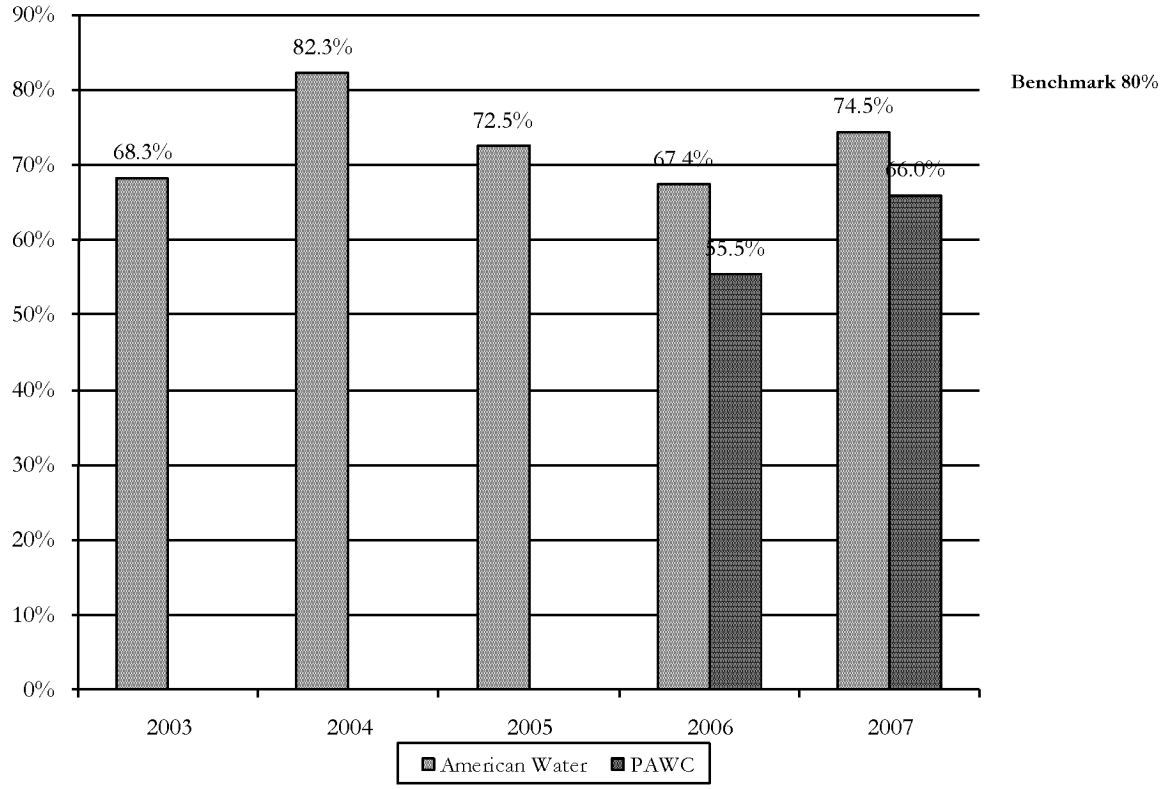

Source: Information Response 204

The percentage of calls answered within 30 seconds at American Water has trended up to peak at approximately 82% in 2004, and then steadily declined to approximately 67% in 2006.[413] Performance rebounded in 2007 with nearly 75% of the calls that the Alton CSC answered being within 30 seconds.[414] CSC performance has fallen short of the industry standard benchmark (80%) in four of the last five years. It is especially troubling that the PAWC calls have an even lower response rate. In 2007, the dedicated Pennsylvania group of call handlers in the Pensacola call center was only able to respond to 66.0% of calls within 30 seconds.

The poor service level is compounded by the fact that a high percentage of calls never get through to a representative. In 2006, 16% of all calls were met with a busy signal, meaning the call queue was full. In the first half of 2007, this number had risen to slightly over 18%. *Exhibit X-22* provides the number of calls by PAWC customers, the number of unanswered calls (where customers would hear an immediate busy signal, and calls that were delivered to the phone switch and routed to a vector directory number (VDN), which is an extension number used by Avaya ACD systems, but not answered. The percentage of unanswered calls is also presented in this exhibit.[415]

Exhibit X-22
PAWC Customers' Unanswered Calls (Alton and Pensacola)
2002 to 2007

Year End	PA 800# Volume	# of PA Unanswered Calls	% of PA Unanswered Calls
2002	828,153		
2003	869,835		
2004	857,981	49,710	5.8%
2005	1,034,100	29,105	0.2%
2006	1,033,972	164,802	16.0%
2007	585,054	106,599	18.2%

2007 through June 30, 2007.
No blocked call data is available prior to March 2004.
Source: Information Response 202

PAWC has made changes to improve is ability to answer PAWC customer calls. Two significant improvements have been made to American Water telephony:[416]

- On February 13, 2007 a rollover trunk group was expanded from 45 trunks to 94 trunks.
- On May 3, 2007 routing was changed to ensure that all PA toll-free numbers are routed to the rollover group when the PA trunk is busied out.

Prior to May 3, 2007 the percentage of calls that received busy signals reached as high as 15.95% (period from Feb 10 - May 2). By September 19, the percentage of calls that received busy signals dropped to 8.72%.[417]

Customers also experienced long hold times in the call queue. *Exhibit X-23* provides a comparison of the abandonment rate for American Water as a whole versus that for PAWC customers. The call abandonment rate after 30 seconds at American Water has trended downward (favorable) from 2002 to 2004; however, it has shifted upwards (unfavorable) from 2004 to 2006. Prior to 2006, customer service performance data, including percentage of calls abandoned after 30 seconds, was tracked and reported only for American Water as a whole. Beginning in 2006, abandonment rate has been tracked and reported separately for PAWC. In the first half of 2007, 5.4% of all American Water callers hung up having waited more than 30 seconds and not reached a representative. The rate was even higher for PAWC customers. In the first half of 2007, 12.4% of Pennsylvania callers hung up after waiting 30 or more seconds to speak to a company representative.[418]

Exhibit X-23
American Water and PAWC Call Abandoned Rates
2002 to 2007

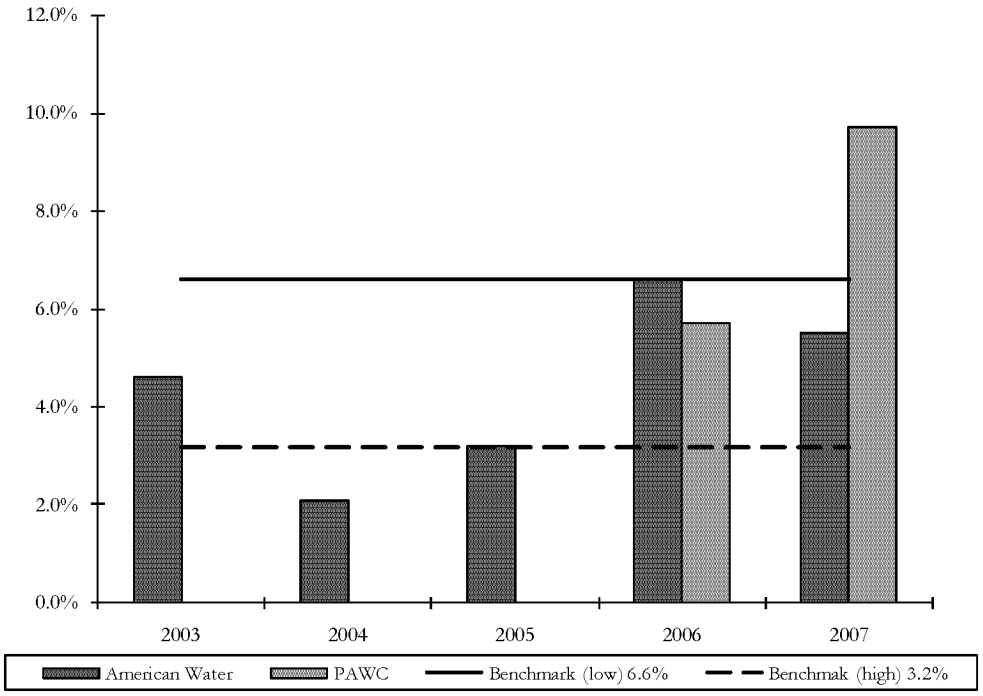

Source: Information Response 204 and Company Comments

In setting benchmarks, American Water reviewed five benchmark studies of call abandonment rates. The two used in *Exhibit X-23* are:[419]

- *Low Benchmark* – Customer Contact Council (CCC), an industry trade organization, is a long-term benchmarking effort initiated in 2005.
- *High Benchmark* – Purdue University (Utility Industry Best) is a benchmarking study (published February 2006) representing 50 to 75 utilities.

Insufficient number of representatives, inexperienced representatives, increasing call volumes, and increasing call length are certainly all contributing factors to the poor performance at the PAWC call center operations.

Finding X-2 Customer service representatives are taking longer to complete calls and follow-up work.

Among the reasons for the high abandonment rate cited by the company is that the average call length is increasing and has been since 2004. The greater the average call-handle time (40 second increase or 12% since 2004), the fewer customer service representatives are available to answer customer calls.[420]

Average handle time (in seconds), including talk time, hold time, and after call work time, decreased from 2002 to 2004, as shown in *Exhibit X-24*. Then it has increased since 2004 (when it was at its low of 326 seconds) to its 2007 rate (409 seconds).[421]

Exhibit X-24
PAWC Average Handle Time
(Seconds)
2002 to 2007

	2002	2003	2004	2005	2006	2007
Average Handle Time	388	349	326	337	352	409

Source: Information Response 204 and subsequent PAWC update

IT network delay problems have contributed to the increased call length. The call centers experienced periods of extreme network latency starting in April 2006, which lasted for approximately two months (with intermittent latency for the next four to five months). This caused CSRs to sometimes wait over 60 seconds for screens to refresh while assisting customers. This caused CSRs to answer fewer calls while increasing the average time to answer the next call.[422]

Increasing complexity (especially for Pennsylvania calls, which are frequently related to establishing payment plans), CSR turnover, and the associated problem of inexperienced staff were also cited as contributing factors.[423]

Finding X-3 **The Pensacola CSC CSR turnover rate exceeds industry standards.**

Exhibit X-25 shows the annual turnover rate at American Water's two national call centers in Alton and Pensacola. (Data specifically for the Pennsylvania group is not available.)[424]

Exhibit X-25
American Water CSR Turnover Rates By Call Center
2003 to 2007

Year End	Alton CSC	Pensacola CSC
2003	44.79%	Not open
2004	43.67%	Not open
2005	20.45%	29.75%
2006	17.30%	40.35%
2007	14.60%	31.82%

Source: Information Response 262 and Company Comments

The company reports the CSR turnover rate in 2006 to be 17% in Alton and 40% in Pensacola. Turnover appears to have declined in 2007. The rate for last year was approximately 15% in Alton and 32% in Pensacola.[425]

A 2007 study by the International Customer Management Institute (ICMI) found that 54% of call centers had external turnover rates of 20% or less. Alton's rate would place it roughly comparable to those call centers. Of greater concern is the Pensacola call center, which is the primary center serving Pennsylvania customers. It has a rate far exceeding the average.[426]

Finding X-4 **American Water has made no effort and has no plans to implement initiatives aimed at reducing employee turnover.**

Schumaker & Company asked for both the company's actions to date to reduce turnover[427] and for future plans.[428] In both cases the company responded "Turnover in the Alton and Pensacola call centers is consistent with the expectations of a customer service environment." We assume this statement to mean that the turnover rates are average and acceptable. We find the turnover rates, especially in Pensacola, to be above average (unfavorable). Even if they were average, we would not expect a company with the resources of American Water to be content with average performance.

American Water uses a staffing agency (Express Personnel) to recruit CSRs. The CSRs remain on the staffing agency's payroll for 90 days before becoming American Water employees (temporary to hire).[429] This arrangement allows American Water to select the highest performing representatives and not make permanent job offers to lower performing representatives. We would expect this arrangement to contribute to higher performance levels and lower turnover, but this appears to not be the case.

In addition, this allows American Water to exclude the turnover in the first 90 days from its turnover calculation for Pensacola. Whereas in Alton, the turnover rate includes CSRs who have left during the first 90 days of employment. Because of this, the turnover rates of the two centers is not an entirely *apples to apples* comparison and we would expect Pensacola to have a statistical advantage.

Insufficient and inexperienced staff is certainly contributing factors to the low service levels reported by American Water. The higher turnover rate in Pensacola is indeed consistent with the lower service levels reported for the Pennsylvania group. In fact, American Water itself sites high turnover as one of the reasons why its service level of answering calls within 30 seconds falls below the industry standard of 80% of calls answered within 30 seconds.[430]

Beyond this basic service level metric, high turnover can affect many aspects of call center performance. In its *Agent Turnover and Retention Report, 2007* ICMI states that "agent turnover adversely impacts many facets of a call center and the enterprise as a whole." According to the centers surveyed, no issue is as negatively affected by attrition as is service quality (cited by 71% of respondents), followed by productivity (64%), training and selection costs (59%), employee morale (55%), recruiting costs (47%), and stress (47%).[431]

It should be noted that the CSR turnover data included in this *Exhibit X-25* (*Finding X-3*) is from a resubmission by the company in response to our initial draft report. PAWC indicated that the initial submission cannot be validated by the new HR manager for the CSC. The initial turnover data differs substantially from the new submission. Schumaker & Company agrees that the new data is derived from a generally accepted calculation. The calculation method used in the company's initial submission is unknown. We make this point here to further reinforce that turnover rates were not routinely tracked and reported by the company prior to 2008. [432]

While the newly submitted data shows a decline in CSR turnover in Pensacola, Schumaker & Company remains troubled by the company's conclusion that "Turnover in the Alton and Pensacola call centers is consistent with the expectations of a customer service environment" given that the company appears to, until recently, have not tracked and was unable to accurately report CSR turnover in the call centers.

Finding X-5 **More than one in four newly hired CSRs leave prior to completing all initial training and close monitoring.**

In the first half of 2007, American Water hired 65 CSRs. Of these, 48 successfully completed all training and the "nesting pod" period. (The nesting pod is a period of four to five weeks in which a CSR takes calls, but is closely monitored by a supervisor. After completing this period, CSRs are assigned to a regular supervisor, given full responsibilities, and are subject to standard monitoring.[433])

American Water reports that it costs $2,554 to hire and train an employee in Alton and $2,400 in Pensacola; however, these costs do not reflect the costs associated with those CSRs who do not complete all training and the nesting pod period. Spreading the hiring costs of these unsuccessful hires over the costs of successful hires increases the costs by about 35%.[434]

The American Water Vice President of Customer Service said that it is working to improve the quality of new hires by strengthening its recruitment practices.[435] It appears that the company has not been successful at strengthening its practices. In addition, the Human Resources Director responsible for the call centers responded to our request to learn more about these changes by saying that the company has not changed any of its recruitment practices. The company also continues to use the same staffing firm under the same contract in Pensacola. [436]

As a follow-up, Schumaker and Company again asked the Human Resources Director what is being done to improve the quality of CSRs that American Water hires. He responded with the following statement: "There have been no changes in the recruiting process at either Alton or Pensacola to improve recruiting of successful CSRs, as there have been no specific problems identified in the process at this time."[437]

American Water has made some enhancements to its CSR training process, most notably being additional customer service training and refresher training for billing, collections, and service orders. In addition, the company continues to look for ways to enhance training.[438]

Schumaker & Company consultants would expect new hires in Pensacola to be fairly successful, as they typically have prior call center experience. (The Pensacola area has many national call centers.) Also, recruiting is done by an outside firm, thereby allowing the company to hire only the best CSR candidates.[439]

Finding X-6 **After several years of a decreasing number of CSRs, American Water now plans to hire additional CSRs.**

Although call volume and average call length has been increasing, the number of CSRs available to answer calls has been declining. *Exhibit X-26* shows the net loss of CSRs for 2005 to 2007.[440] (Data specifically for the Pennsylvania group is not available.)[441]

Exhibit X-26
CSR Staffing Level Changes for American Water as a Whole
2005 to 2007

	2005	2006	YTD 5/31/07
CSRs Lost	85	107	61
CSRs Hired	60	76	47
Net (Loss)	(25)	(31)	(14)

Source: Information Response 204

In 2008, American Water has committed to increasing the number of CSRs from 482 (September, 2007 level) to 519 (a net gain of 37). However, these new positions have not as yet been allocated between the two call centers.[442]

It should be noted again that the newly appointed HR Manager for the CSC cannot validate the data in *Exhibit X-26*. In its response to our initial task report, PAWC indicates that "New positions have been allocated between the Alton and Pensacola Customer Service Centers as evidenced by a total of five (5) new hire classes year to date 2008; three (3) in Alton and two (2) in Pensacola."[443] PAWC does not indicate if these new training classes will increase the overall staffing levels. Schumaker & Company remains concerned about the replenishment rate of CSRs (who leave the company or are transferred to other positions).

Finding X-7 **Despite the company's unfavorable service levels, PAWC customers appear to be generally satisfied with the contact they have with the company.**

Data provided by a third-party assessment suggest that approximately 90% of those PAWC customers surveyed were "somewhat satisfied" to "extremely satisfied" with their CSC service contact. Nonetheless, dissatisfied customers rose from 8% in 2006 to 10% in 2007.[444] Special attention and direct

follow up is provided to PAWC customers who express severe dissatisfaction with the company. These customers are flagged in an alert database, which allows the CSC or PAWC personnel to contact the customer as a means to resolve a complaint.[445]

Finding X-8 **The Help Queue has proven effective in improving consistency of answers to customers and allowing supervisors to focus more of their time on CSR coaching and development.**

The Help Queue (centralized CSR support), which is located in Alton, handles support calls for both call centers in an effort to provide first-call resolution to customer requests. In addition, this group handles escalated calls that the initial responding representative can not resolve. The Help Queue is currently staffed with 24 Customer Service Specialists and two Team Supervisors.[446] This highly skilled group, all of whom have been trained in Pennsylvania specific rules and regulations, allows call-handling supervisors to dedicate more time to coaching, rather than dealing directly with customer problems. In fact, supervisors report that the time available for employee coaching went from about 60% (prior to the implementation of the Help Queue) to 75% to 80% (following implementation). In addition, the Help Queue appears to have had a positive effect on increasing the consistency of answers provided by all CSRs.[447]

Finding X-9 **Neither American Water nor PAWC have a customer accessible website to provide basic customer self assistance.**

Currently, there is no capability for customers to perform some basis self-service inquiries regarding their accounts. With call volumes being forecast to grow at a 2% to 2.5% rate per year, providing customers with the ability to perform some basic inquiries about their account from a secured website could possibly help to lower this growth rate.[448]

Finding X-10 **Neither American Water nor PAWC supports electronic billing at this time.**

American Water currently does not support electronic billing capabilities. Other utilities have developed the capability to electronically bill customers and are finding the number of customers electing to use electronic billing increasing each year.

Finding X-11 **American Water has very limited customer self-serve options available on its IVR system.**

The IVR system that went live in August 2005 has not delivered the desired results (reduction in "live" calls). The IVR was originally brought on-line January 3, 2005 but crashed on February 10, 2005. It was then on-line and off-line multiple times until August 2005. The CSC has not realized the projected decrease in live calls, which left the call centers understaffed during the busy summer season and unable to effectively respond to the actual call volume.

In addition, the IVR also lacks a number of self-service options, such as service turn-on, service turn-off, and automatic bill-pay features, which account for approximately 3,500 live calls per day.[449] Although not all such calls would be handled by customers using the IVR and the number of calls handled by each CSR is not a precise statistic, 3,500 calls translates to approximately 60 full-time equivalent (FTE) agents.[450]

Finding X-12 **The trends in various types of complaints (informal, mediation, executive, and formal) are generally increasing.**

In some cases, an analysis of customer complaints and disputes can help identify issues concerning the relationship of an organization with its customers. PAWC tracks a number of different indications of customer complaints as various indicators of customer satisfaction. Complaints to the PaPUC generally fall into two categories.

- *Informal complaints* are primarily billing and/or service related issues.
- *Mediation complaints* are primarily related to collection action for delinquent payments.

PAWC investigates each complaint to assess process performance. The number of PAWC informal and mediation complaints in 2007 is shown in *Exhibit X-27*.[451]

Exhibit X-27
Number of PAWC Informal and Mediation Complaints
2006

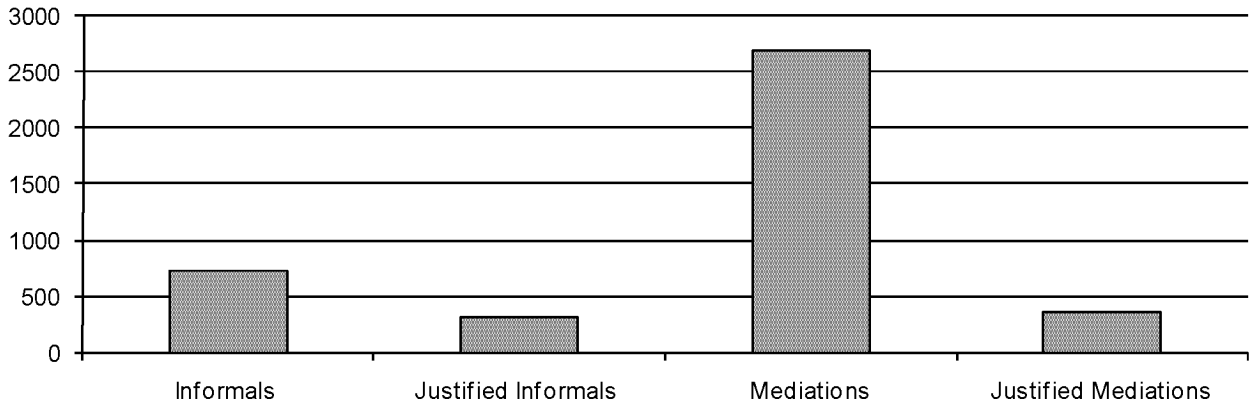

Source: Information Response 207 and Company Comments

In 2007, PAWC had 732 informal complaints, of which 316 (43.17%) were potentially justified. There were 2,679 mediation complaints, of which 369 (13.77) were potentially justified. Potentially justified are based on a review and analysis by PAWC compliance representatives (based on the PaPUC's justified rules). Subsequently violations may occur when infractions of the PaPUC regulations are found as a result of the PaPUC review of the report submitted by PAWC in response to the informal complaints.

Other types of complaints include:

- *Formal Complaints* – These complaints go directly to the PaPUC prior to being sent to the PAWC.
- *Executive Complaints* – These complaints or questions go directly to PAWC or the call center by a customer or individual, which need to be responded to by Company personnel. These complaints usually do not involve the PaPUC during the process, but are handled completely within PAWC or the executive resolution team (ERT) within the call center.
- *Disputes* – These are disputes usually handled within the call center. They usually do not involve the PaPUC in the process, but are handled completely within PAWC call center.

Informal Complaints

The number of informal complaints received by PAWC for the years from 2003 to 2007 is shown in *Exhibit X-28*.[452] As shown in *Exhibit X-28*, the trend in these complaints is increasing over time.

Exhibit X-28
PAWC Informal Complaints
2003 to 2007

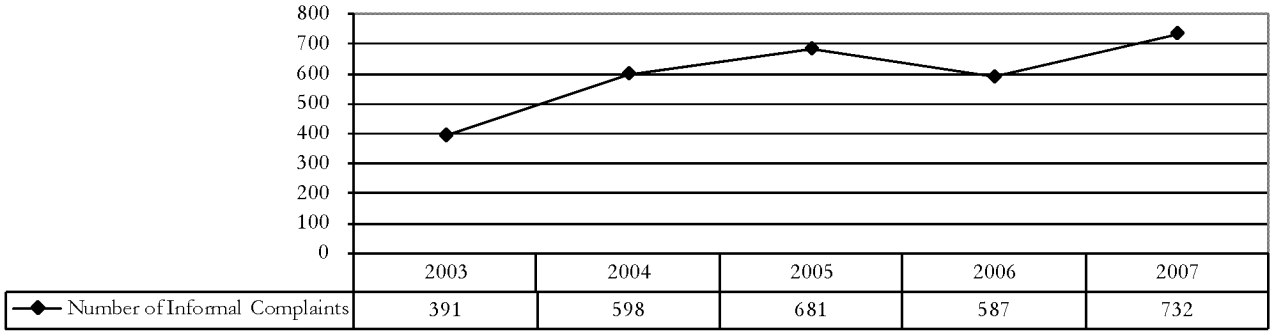

	2003	2004	2005	2006	2007
Number of Informal Complaints	391	598	681	587	732

Source: Information Response 629 and Company Comments

Mediation Complaints

The number of mediation complaints received by PAWC, as documented internally, for the years from 2003 to 2007 is shown in *Exhibit X-29*.[453] Mediation complaints spiked in 2005 with the increased volume of termination notices issued in 2005.

Exhibit X-29
PAWC Mediation Complaints
2003 to 2007

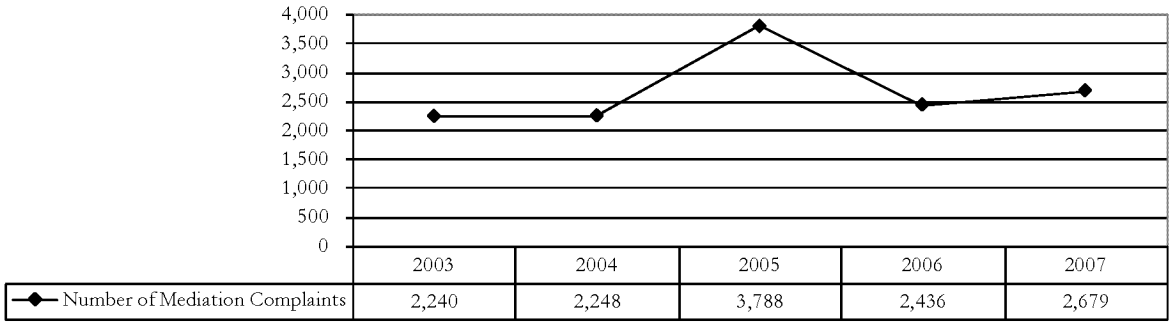

Source: Information Response 630 and Company Comments

Complaint Turnaround Time

Average turnaround time (days) for responding to informal and mediation complaints, as documented internally for the years from 2003 to 2007, is shown in *Exhibit X-30.*[454]

Exhibit X-30
PAWC Average Turnaround Time for Complaints
(Days)
2003 to 2007

Year	Informal Complaints	Mediation Complaints
2003	3.25	2.54
2004	3.68	5.01
2005	2.96	19.70*
2006	3.49	4.29
2007	3.11	4.01

Source: information Response 633

Note: *At the PaPUC's request, PAWC stopped terminations for all customers (i.e., not just those having hot water heat) for the winter of 2004-5. It created a backlog when the PaPUC resumed terminations on April 1, 2005, and thereby increased the average turnaround time for mediation complaints in 2005.

Formal Complaints

Formal complaints are those that go directly to the PaPUC prior to being sent to the PAWC. The number of formal complaints for the years from 2003 to 2007 is shown in *Exhibit X-31.*[455]

Exhibit X-31
PAWC Formal Complaints
2003 to 2007

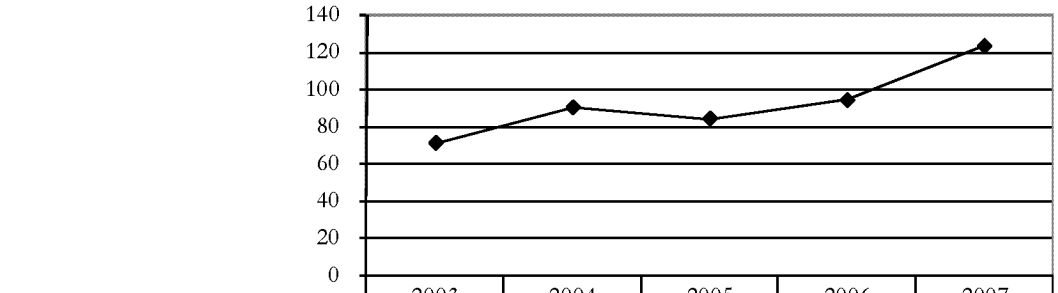

	2003	2004	2005	2006	2007
Number of Formal Complaints	71	90	84	94	123

Source: Information Response 632 and Company Comments

Note: In 2007, PAWC received 23 formal complaints in response to its announced intention to introduce chloramines into the water treatment process in its Mechanicsburg service territory.

Executive Complaints

Executive complaints have only been tracked since June 2004, when the executive resolution team (ERT) was established at the Alton Call Center. The number of executive complaints for the years from 2004 to 2007 is shown in *Exhibit X-32*.[456]

Exhibit X-32
PAWC Executive Complaints
2004 to 2007

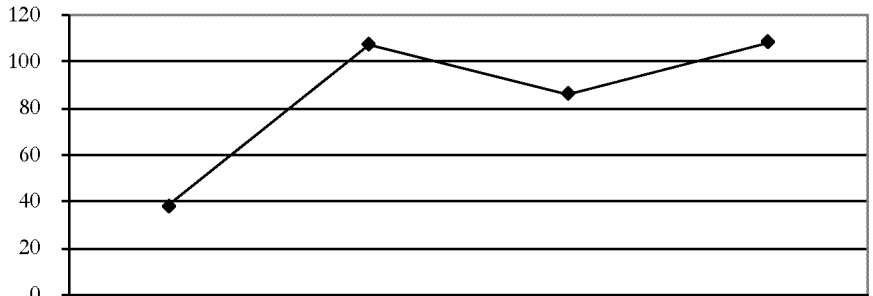

	2004	2005	2006	2007
Number of Executive Complaints	38	107	86	108

Source: Information Response 631

Finding X-13 **The number of disputes has increased significantly since 2004.**

Disputes are complaints handled by the CSC. As such, their numbers reflect customer satisfaction with various aspects of the CSC operations. The trend in disputes over the last several years is shown in *Exhibit X-33*.[457] There is a significant increasing trend in disputes.

Exhibit X-33
PAWC Dispute Trends
2002 to 2007

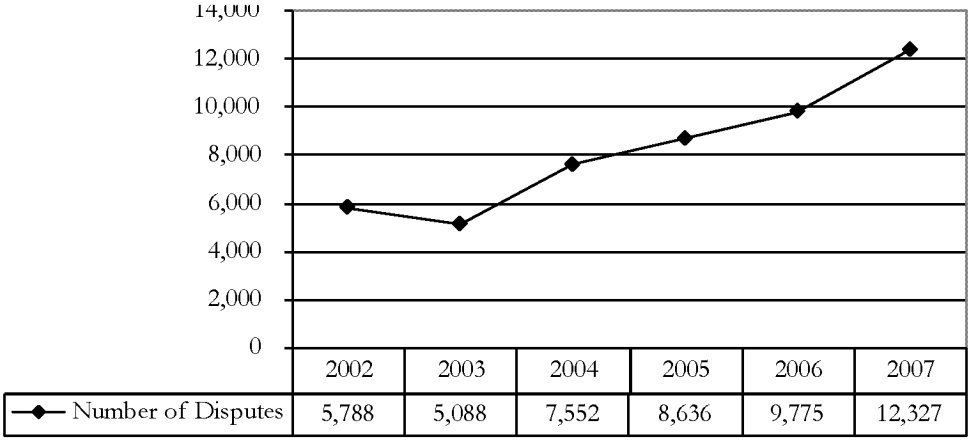

	2002	2003	2004	2005	2006	2007
Number of Disputes	5,788	5,088	7,552	8,636	9,775	12,327

Source: Information Response 634 and Company Comments

American Water has not performed any analysis of dispute rates. A comparison of disputes to call volume over the six years indicates that disputes account for 0.58% to 1.0% of calls.[458]

Finding X-14 There is a significant amount of over estimating in the billing process.

There is a significant amount of over estimating in the billing process, as shown in *Exhibit X-34*.[459]

Exhibit X-34
PAWC Billing Errors
2003 to 2007

	2003	2004	2005	2006	2007
Cancelled/Rebilled	45,531	13,807	37,084	48,273	55,046
Adjusted	24,027	150,386	313,765	308,617	280,929
Total	**69,558**	**164,193**	**317,853**	**313,367**	**335,975**
Adjusted by Type					
Billing Error	1,522	760	283	811	209
Bad Dial	9	13	5	5	6
Under Read	157	235	116	13	17
Over Estimate	19,023	146,390	309,925	302,966	273,855
Over Read	3,289	2,987	3,435	3,527	4,037
Under Estimated	19	1	0	2	123
Final Read	8	0	1	3	0
Prior Unbilled Water	0	0	0	1,290	2,644
Meter Reading Dial	0	0	0	0	38
Total	**24,027**	**150,386**	**313,765**	**308,617**	**280,929**

Source: Information Response 221 and Company Comments

As shown in *Exhibit X-34*, over estimating accounts for approximately 98% of billing errors.[460] Considering that each of these accounts is manually reviewed and in some cases a field service technician would be dispatched to do a meter reread, this is a significant cost to PAWC.

During 2006, 302,966 over estimates occurred. Each of these bills would have required someone to review and adjust the bill (assume five minutes per bill). According to PAWC management, many of the over-estimated accounts are automatically adjusted by the software, and not manually reviewed. Auto-adjusted estimates are identified by adjustment fee types 9AOE1, 9AOE2, 9AOE3, AND 9AOE4. Using the 2006 information, the Alton call center identified 196,802 such adjustments applied by the auto-adjustment credit module for PAWC.[461]

In addition, service orders generated to obtain meter re-reads can also be tracked, as they are coded EST (customer request for reread) or UEST (company-identified reread, which began being tracked in 2007). The number of ESTs in 2006 was 6,367.[462]

Based on this information, the number of accounts manually reviewed is 99,797 (302,966 – 196,802 – 6,367). The number of accounts manually reviewed and reread in the field is 6,367. Using Schumaker & Company's time and cost assumptions along with the refined numbers obtained from PAWC, realistic annual potential savings of $300,000 to $400,000 have been estimated as shown in *Exhibit X-35*.

Exhibit X-35
Additional Costs From Over Estimates
as of December 31, 2006

Activity	Calculation	Estimated Costs Savings
Manual Review	99,797 accounts x 5 minutes per account / 60 minutes per hour x $30 per hour	$249.500
Field Reread	6,367 accounts x 35 minutes per account / 60 minutes per hour x $30 per hour	$111,500
Total Costs		**$361,000**

Source: Schumaker & Company Analysis and PAWC Input

Many utilities have significantly eliminated over estimates by going to automatic meter reading. One of the biggest drivers of estimating is not being able to read each meter every month due to access problems. Water meters are typically located inside a house, and although they may be connected to a remote to the outside of a house, there is still a higher number of missed reads when meter readers must visit each location to obtain a reading rather than using an automatic meter reading system. Meter readers are still the predominate method used for reading meters at PAWC.

Finding X-15 **A business case has been developed for an upgrade to the Advantex software used in FRCC operations.**

The Advantex system is used for managing the field dispatching of Field Service Technicians at PAWC. Field Service Technicians are responsible for meter sets, meter change outs, meter rereads, meter turnoffs / ons, and other short duration tasks that are typically dispatched on a day before or same day basis. The current software could be characterized as a first-generation system compared to what is currently available. For example, the current version of the software does not include a good mapping interface. The interface to a mapping application combined with a global positioning system (GPS) in the vehicle would provide dispatchers with better positional information regarding field technicians, which would allow the dispatchers to more efficiently assign time-critical service orders to the closest field service technician. Furthermore, positional information would also be a safety consideration in the event that a field technician has an incident.[463]

C. Recommendations

Recommendation X-1 **Invest in new customer interfacing technology, including IVR, electronic billing, and web self-service capabilities. (Refer to Finding X-1, Finding X-2, Finding X-6, Finding X-7, Finding X-9, Finding X-10, and Finding X-11.)**

New technology has many advantages and its use is increasingly expected by customers. Customer self-service technology, such as an IVR that provides up-to-date account information and bill paying options, electronic billing, and web-based bill-pay options allow customers to perform routine transactions without talking to a CSR. This reduces call volumes as well as wait times. Thus the technology potentially increases customer satisfaction for both those customers using it and those that require the service of a CSR, and have shorter wait times.

It is beyond the scope of the audit to present a technology plan. Nevertheless, as a result of this recommendation, we do expect the company to produce an assessment and plan that leads to new technology and improved customer service. This approach seems far preferable as a long-term strategy to increasing the number of CSRs, although that may be a necessary short-term response.

Recommendation X-2 **Analyze employee turnover at the Pensacola Call Center and develop strategies to reduce turnover. (Refer Finding X-3 and Finding X-4.)**

Schumaker & Company strongly disagrees that the CSR turnover rate in excess of 50% at the Pensacola Call Center is "consistent with the expectations of a customer service environment." Even if it were, it is inconceivable that Human Resources does not see addressing this fact as worthy of its attention. Turnover affects customer service levels and is a major cost to the organization. CSR turnover should be a major key performance indicator for the Human Resources function and a plan should be developed and implemented to address this problem.

Recommendation X-3 **Strengthen recruitment, selection, and training practices to improve the quality of new CSR hires. (Refer to Finding X-1, Finding X-2, Finding X-3, Finding X-4, Finding X-5, Finding X-6, Finding X-7, and Finding X-8.)**

Improving the quality of new CSR hires will surely have a positive effect on turnover rates. In addition we would also expect improvements in service levels. Central to a plan to improve hiring quality is the establishment of metrics for the hiring function. These might include, for example, percentage of hires that successfully complete training, first six-month performance evaluations, and supervisor satisfaction, among others. The Human Resources function should then develop and implement a plan to improve the quality of new hires and regularly report its success.

Recommendation X-4 **Develop a Pennsylvania-specific customer service scorecard and regularly report associated metrics to the PAWC President. (Refer to Finding X-1, Finding X-2, and Finding X-7.)**

In some cases, Schumaker & Company had trouble getting data specific to the Pennsylvania call handling group. In fairness, this is due in part to the newness of the group. Nonetheless, American Water sees Pennsylvania as being a significant operation for the company and having special needs. It stands to reason that there should be a regular produced scorecard that reports the performance of this group to PAWC management.

Recommendation X-5 **Perform an analysis of the increase in complaint trends that PAWC is currently experiencing. (Refer to Finding X-12.)**

All of the trends in informal, mediation, formal, and executive complaints are generally increasing. PAWC needs to perform a root cause analysis of the reasons for the increase in these numbers. Categories for each of these types of complaints should be developed, reported, and steps taken to address the root causes that are identified.

Recommendation X-6 **Perform an analysis of the growth in PAWC disputes. (Refer to Finding X-13.)**

PAWC needs to perform a root cause analysis of the reasons for the increase in disputes. Ideally, each dispute would have been categorized at the time it was created, such that this information could be summarized without having to physically review and categorize each individual dispute after the fact. Schumaker & Company consultants understand that the methods for resolving disputes in Pennsylvania are currently in the process of being revised and improved. Final improvements have not been implemented at this time. Specific issues being addressed are improved identification and tracking of disputes, improved adherence to process, increased awareness of time limits for resolution, and additional training. While not finalized at the end of 2007, it is expected that personnel other than the Account Resolution Team (ART) will be involved in the resolution of disputes. Because final improvements have not yet been made, it is difficult to be specific on future changes to this process. However, it is expected that changes will be finalized by November 30, 2007.[464]

Recommendation X-7 **Initiate actions to lower the number of over estimates in meter reading. (Refer to Finding X-14.)**

Over estimates in meter reading cause two specific problems:

- Over estimating is not good for customer relations.
- Over estimating results in additional costs associated with the billing process due to manual review of the bill and potential dispatches for rereads.

A significant amount of personnel time is spent adjusting these overestimated bills. Thus both the billing area in Alton Call center and field force personnel need to be staffed to a level to handle this workload on an ongoing basis. These costs were estimated in *Finding X-14* to be $300,000 to $400,000 annually in additional workload. The high number of over estimates also calls into question the estimating algorithms that are being used for estimating bills.

Schumaker & Company recognizes that, in 2006, PAWC undertook a program to reduce the number of consecutive estimates and achieved the results shown in *Exhibit X-36.*[465]

Exhibit X-36
PAWC Consecutive No Read Progress
as of December 31, 2007

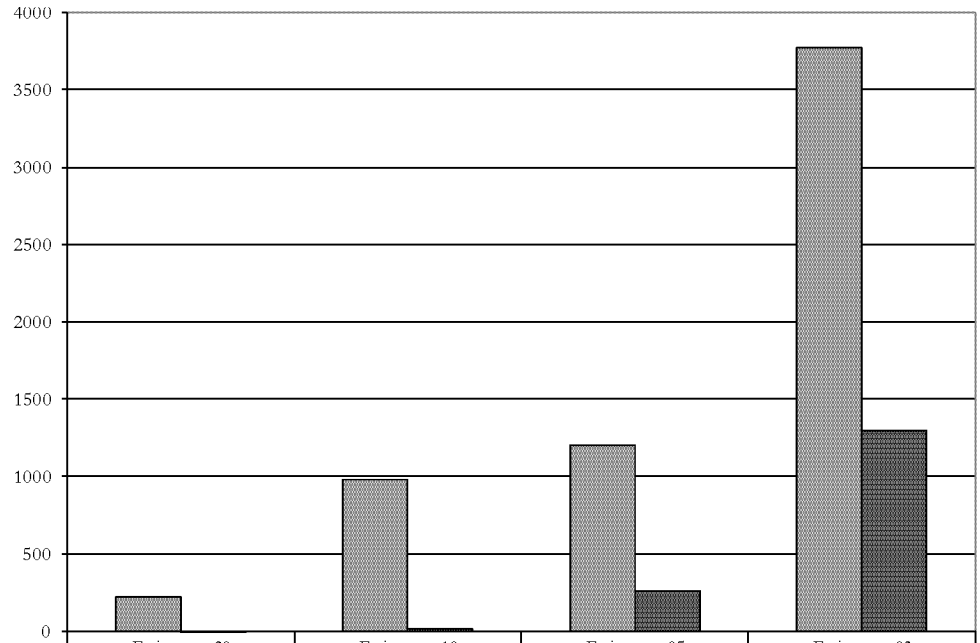

	Estimates: 20 Consecutive Minimum	Estimates: 10 Minimum Consecutive	Estimates: 05 Consecutive Minimum	Estimates: 03 Consecutive Minimum
Estimates 2006	224	979	1200	3769
Estimates 2007	2	17	263	1301

Source: Information Response 270

Recommendation X-8 **Complete the upgrade project for Advantex. (Refer to Finding X-15.)**

Advantex was implemented in 2004. It has not been upgraded since that time. In an earlier draft business case (2006 to 2007 timeframe) that Schumaker & Company consultants reviewed, several minor enhancements and their improvements to the system were identified, which would be beneficial to PAWC. It is our understanding that a reconstituted project team has recently been established to revise the previous business case and move forward.

XI. Operational Performance

This chapter addresses four specific performance areas of Pennsylvania-American Water Company (PAWC). These areas include:

- *Damage Prevention Programs and Practices* – a review of PAWC's damage prevention programs and practices including program documentation, management reporting, and tracking of third-party line hits and the associated causes; the trend of third-party line hits and damage recovery efforts; trends regarding PAWC and/or its contractors hitting other utilities' underground facilities; electronic mapping of underground facilities; ratio of line locates to line hits; extent of gentlemen agreements utilized; and the impact of the statewide Verizon fiber to the premise (FTTP) program on PAWC's underground infrastructure.
- *Chapter 101 Compliance* – PAWC's compliance with the Commission's regulations at 52 Pa. Code §101, including but not limited to filing annual self-certification forms, maintaining updated written physical security, cyber security, business continuity, and emergency response plans, and verifying such plans at the appropriate location throughout PAWC.
- *Unaccounted-For-Water Programs* – a review to determine if unaccounted-for-water (UFW)/non-revenue water levels on both a statewide and locality basis are managed appropriately. This review should assess PAWC's UFW calculation methodology, UFW trends, leak detection policies and procedures, leak survey cycles, main replacement program documentation, main replacement and repair activity trends, and internal management reporting to monitor activity.
- *Capital Investment and Operating Expense Levels* – a review to assess capital investment and operating expense levels that have been budgeted and incurred to properly maintain and operate the PAWC system since the acquisition by RWE in 2003. This process should include a review of staffing levels, maintenance policies and procedures, maintenance activity trend levels pertaining to fire hydrants, distribution street valves, blow-off valves, production facilities, and capital investment trend levels for main replacements.

The results of our investigations into each of these areas are briefly discussed in the following sections.

A. Damage Prevention Programs and Practices

Background & Perspective

Pennsylvania-American Water Company has no written damage prevention policy. In practice, the company is an active participant of the Pennsylvania (PA) One Call System and a PAWC employee sits on PA One Call's Board of Directors.

PAWC uses its own personnel to locate all facilities in the field. PAWC employees review company records such as distribution maps, tap orders, and as-built plans prior to field locating. These records provide employees with field reference points so that line locating may be performed accurately and efficiently. Once records are reviewed, employees use line-locating equipment to determine exact locations in the field.[466]

PAWC has not maintained third-party hit records in all districts within the past five years. Schumaker & Company consultants did review a spreadsheet that represented five years of data of third-party hits (damages) to PAWC's facilities. A standard Buried Facilities Damage Report was developed and implemented in 2007 for all PAWC districts.[467]

PAWC has recently, in 2007, developed and implemented a standard documentation and tracking system for all third-party hits. A paper form was developed for entering information although a computer application supporting this process has yet to be developed.[468]

Findings & Conclusions

Finding XI-1 **PAWC is unable to provide a complete and extensive third-party line-hit damage history for the last five years because of lack of good business processes.**

PAWC provided a summary of third-party hits on PAWC facilities for 2002 to 2006. However, PAWC management has indicated that the information may not be complete in that PAWC has not maintained third-party hit records in all districts within the past five years.[469] Nonetheless, the following conclusions could be drawn from the information submitted:

- Some districts have billed for damages and some have not. In numerous instances, the information shows that the hit was not the fault of PAWC but the offender was not billed for the damages. Either the costs were not identified or no bill was sent.
- In other cases, it appears that the cause was not determined. As a result, it was not possible to make a determination on whether the offender should be billed.
- In some cases, it appears that PAWC bills a flat amount for damages, and in other cases, it charges the actual costs.
- The damages identified, recognizing that not all damages have been accounted for, amounted to approximately $78,300 for the 2002 to 2006 time period, for which approximately 30% ($24,900) has been collected. (Some of the damages identified are in litigation or negotiation, thereby delaying reimbursement to PAWC.)[470]

Finding XI-2 **PAWC's recently developed third party line hit standardized reporting form has inherent deficiencies and is not integrated with other key business processes or systems to effectively manage this function.**

In 2007, PAWC developed a paper form for reporting third-party hits. However, Schumaker & Company consultants would expect that more than just a paper form would have been developed to implement a business process involving third-party hits. A document describing the overall business process needs to be developed that would also describe such things as:[471]

- Who is responsible for initiating the form?
- Is the process integrated into a work order system or a separate system?
- Is there a database for collecting and charging back for damages?
- Has the process been implemented in each district?
- Is it an American Water process or just a PAWC one?

It is unclear just how much information will be tracked in the new system. Based on our review of the existing form, the current system is a third-party hit-tracking program. However, it does not appear to be connected to a locate-ticket tracking program. Once a customer calls the PA One Call and each utility impacted is contacted, most utilities issue a locate ticket (a request to perform a facilities locate for a customer). As an assessment of the locate activity's success, many utilities measure the total number of locates performed in a year compared to the total number of locates that resulted in damage. Such information would be one of the first pieces of information that would be expected to be used in determining the effectiveness of the locating process.[472]

The buried damage report does appear to require some coding for the causes of the damages. The form provides the following coding options:

- Marked
- Not marked
- Wrong information provided
- No one call notification
- Other

However, other systems with which Schumaker & Company consultants are familiar have the following types of coding to provide a better determination of root causes for damages:[473]

- Contractor caused
  - No locate request
  - Expired locate ticket
  - Dug early
  - Marked accurately
  - Out of extent
  - Poor work practice

- Utility caused
  - Failed to mark
  - Mis-marked
  - No-show
  - Inaccurate prints
  - No print
  - Installation practices
  - Shallow facilities
  - Tracer wire

Recommendations

Recommendation XI-1 **Develop a comprehensive damage prevention program. (Refer to Finding XI-1 and Finding XI-2.)**

The business processes around damage prevention need to be more fully developed in order to successfully implement an adequate damage-prevention program. A document describing the overall business process needs to be developed that would also describe such things as:

- What system is used to track the number of locates performed?
- How do you measure the success of the locate process?
- Who is responsible for initiating the form?
- Is the process integrated into a work order system or a separate system? What database system is used for tracking the information?
- How does the information flow to accounts receivable to be billed to the responsible party?
- Is there a database for collecting and charging back for damages?
- How is the process to be implemented in each district?
- Is it an American Water process or just a PAWC one?

From the incomplete information that was provided, PAWC identified approximately $78,300 in damages for the 2002 to 2006 time period, of which approximately 30% ($24,900) has been collected. A better damage prevention program could be expected to exceed those amounts and prevent some damage from occurring once third parties recognize that PAWC has such a program in place. It could provide savings (through the collection of costs incurred for repairs) of as much as $100,000 per year in recovery and prevention, especially in areas where there is a fair amount of construction activity.

B. Chapter 101 Compliance

Background & Perspective

Each year since 2005, PAWC has been required to submit self-certification forms to the Secretary's Bureau at the Pennsylvania Public Utility Commission (PaPUC) regarding its emergency preparedness, as required by 52 Pa. Code §§ 101.1-101.7. Subsequently, concurrent with its PaPUC annual report filing, PAWC submits its self-certification filing, in which it must indicate that the requirements were met for the entire prior year (submitted in early 2006, for example, for 2005).[474]

The regulation requires a jurisdictional utility to develop and maintain written physical- and cyber-security, emergency-response, and business-continuity plans, which include:[475]

- A physical-security plan must, at a minimum, include specific features of mission-critical equipment or facility-protection programs as well as company procedures to follow based upon changing threat conditions or situations.
- A cyber-security plan must, at a minimum, include:
  - Critical functions requiring automated processing
  - Appropriate backup for application software and data; appropriate backup may include having a separate, distinct storage media for data or a different physical location for application software
  - Alternative methods for meeting critical functional responsibilities in the absence of information technology capabilities
  - A recognition of the critical time period for each information system before the utility could no longer continue to operate
- A business-continuity plan must, at a minimum, include:
  - Guidance on the system restoration for emergencies, disasters, and mobilization
  - Establishment of a comprehensive process that addresses business recovery, business resumption, and contingency planning
- An emergency-response plan must, at a minimum, include:
  - Identification and assessment of the problem
  - Mitigation of the problem in a coordinated, timely, and effective manner
  - Notification of the appropriate emergency services and emergency-preparedness support agencies and organizations

This section discusses the physical security, business-continuity, and emergency-response plans. The disaster-recovery and cyber-security plans were discussed in *Chapter IV – Support Services* (*Information Technology*).

Findings & Conclusions

Finding XI-3 **The latest Chapter 101 self-certifications indicate that PAWC has met all required elements.**

For 2005, PAWC submitted self-certification forms indicating that it essentially met all such requirements, with some emergency-response plans to be reviewed and updated, as appropriate, in early 2006. Then, for 2006 and 2007, PAWC submitted self-certification forms indicating that it met all such requirements.[476]

Finding XI-4 **PAWC maintains a physical security plan for each of its operating plant facilities.**

Physical security plans are incorporated into each of the water plant facilities' operating manual. All plants visited were observed to have security cameras throughout the facility and all plants maintained a perimeter fencing around the facility. Emergency procedures have been developed and tested as discussed below in Finding XI-6.

Finding XI-5 **Business-continuity planning is less complete than our experience with other utilities.**

According to PAWC management, business continuity directly involving the customer is typically included as part of the Emergency Response Program and O&M Manuals for each public water system identified (PWSID). Business continuity directly involving the company and its employees, such as strike plans and avian-flu staffing plans, are separately prepared plans. American Water Operational Risk Management personnel meet at least quarterly to discuss industry trends, including business continuity when applicable. At these meetings, and when applicable, personnel are identified to assume various planning roles for the entire company. Follow-up work and deadline dates are established for the work product. In late 2006 and 2007, PAWC conducted tabletop exercises to test business-continuity plans as shown later in *Exhibit XI-1* and *Exhibit XI-2*.

Chapter 101 identifies four specific types of plans, specifically:

- Physical-security plan
- Cyber-security plan
- Business continuity plan
- Emergency response plan

PAWC management believes that its emergency response plans cover business continuity. However, this is different than what Schumaker & Company have observed at other utilities that have created distinct physical security plans, cyber-security plans, business continuity plans and emergency response plans to conform with Chapter 101 requirements. Other utilities run separate business continuity and emergency response plan exercises on an ongoing basis. Some utilities have gone as far as purchasing commercially off-the-shelf (COTS) software to assist in business-continuity planning and in conducting tabletops exercises on a periodic basis—in several cases more frequently than once a year.

Finding XI-6 Emergency-preparedness planning has been tested via tabletop exercises.

In the fall of 2006, PAWC used an outside consultant to assist in conducting five emergency-response tabletop exercises across PAWC state operations. Each tabletop exercise was five and a half hours in duration. Exercises were conducted at the following locations shown in *Exhibit XI-1.*[477]

Exhibit XI-1
PAWC Emergency Response Exercises
as of December 31, 2006

Date	Location
October 25, 2006	Mechanicsburg, PA
November 1, 2006	New Castle, PA
November 2, 2006	McMurray, PA
November 8, 2006	Wilkes-Barre, PA
November 10, 2006	Norristown, PA

Source: Information Response 716

The exercises consisted of six separate emergency scenarios derived from the Pennsylvania Department of Environmental Protection (DEP) Public Water Supply Manual Part IV Emergency Response. These exercises were designed to:[478]

1. Conduct a thorough test of PAWC's emergency-response plans
2. Check contact lists and communications methods and protocols
3. Assess emergency roles at all levels of the PAWC organization
4. Assess DEP and PaPUC notification decision-making and execution
5. Assess Public Notification formulation and execution
6. Assess functional technical response for a range of emergency situations

As a result of these tabletop exercises, five major recommendations or enhancements were made to improve the emergency-response processes. In addition, approximately 50 other recommendations were made to improve certain aspects of its emergency response. Such suggestions included the capability to remotely shut down certain facilities, the expansion of the contacts to be notified for certain types of emergencies, etc.[479]

These tabletop exercises addressed and tested the three items required by 52 Pa. Code §§ 101.1-101.7, specifically:

- An emergency-response plan must, at a minimum, include:
  - Identification and assessment of the problem
  - Mitigation of the problem in a coordinated, timely, and effective manner
  - Notification of the appropriate emergency services and emergency-preparedness support agencies and organizations

The company indicated that tabletop exercises were also conducted in 2007 as shown in *Exhibit XI-2.*[480]

Exhibit XI-2
Table Top Exercises Completed in 2007
as of December 31, 2007

Date	Location
September 11, 2007	McMurray, PA
September 12, 2007	New Castle, PA
September 18, 2007	Wilkes-Barre, PA
October 16, 2007	Hershey, PA
October 17, 2007	Norristown, PA

Source: Information Response 889

Schumaker & Company consultants briefly reviewed the emergency-response plans at various water treatment plants that were visited, including Yardley, Norristown, Royersford, and Hershey. In addition, we reviewed the Operations Department intranet website that also contains much of the emergency contact information online. We also identified that many of the plant management and operations personnel have the emergency contact numbers programmed into their cell phones so that the calls can be made without having to look up the number from another source.[481]

Finding XI-7 **The systems used for maintaining the operations and maintenance plans for each facility are labor intensive, subject to potential inaccuracies, and not as clearly defined as we have seen elsewhere in the utility industry.**

In accordance with the Pennsylvania DEP regulations contained in 25 PA Code §109.702, PAWC maintains updated operations and maintenance (O&M) plans for each of its community water systems. Plans address the following information for each system:[482]

- A description of the facilities
- An explanation of startup and normal operation procedures

- A routine maintenance program
- Records and reporting system
- Sampling and analyses program
- A public notification program including appropriate advance preparations, such as public notice templates, an explanation of appropriate methods of delivery, and a designation of public-notice recipients for each tier type
- Staffing and training
- Sanitary survey program including the wellhead protection program for any water system that develops one under §109.713 (relating to wellhead protection programs)
- Safety program
- Emergency plan and operating procedures
- Manufacturer's manuals
- An interconnection, valve and blow-off exercise and testing program.

Schumaker & Company consultants reviewed the various paper manuals at the plants that were visited, although to characterize these documents as "manuals" requires a broad interpretation of the word manual. These manuals are disparate written documents that have been placed in a three-ring notebook behind the appropriate notebook "tab." There is no overall table of contents for the whole document aside from the "tabs" (i.e., the table of contents goes down only to level 1). The format of each document is different depending on the author. Although Schumaker & Company recognizes that these manuals have met the PA DEP's satisfaction because they contain the requisite information, they should undergo a "usability" review.

In a similar manner, the intranet website should be reviewed in terms of functionality. During our review of the site, we observed the need to scroll through various documents relating to other sites (water treatment plants) in order to find the appropriate information.

Recommendations

Recommendation XI-2 Improve business-continuity planning. (Refer to Finding XI-4).

For an organization as large as PAWC, business-continuity planning should be upgraded to include written business-continuity plans that are tested via tabletop exercises. In addition, American Water and PAWC should investigate the adoption of COTS software that would assist in identifying the risks, in formulating plans, and in performing the tabletop exercises on a periodic basis.

Recommendation XI-3 **Perform a review and incorporate better technologies for preparing, distributing, and updating the emergency and the operations and maintenance manuals including the intranet site. (Refer to Finding XI-7.)**

There are several items that should be considered by PAWC, including:

- Standardizing the formatting of all sections to include Word automation capabilities for creating a standardized table of contents and table of exhibits for the individual chapters such that the information could be more readily found
- Investigating some type of formal document-management system for maintaining the information—possibly something like a Microsoft SharePoint site or other COTS product
- Possibly re-engineering the Operations intranet site to make the information more readily available—such that if one visits and selects Yardley as the location, then the user will be shown only the Yardley contacts and other information

On another note, it is an interesting observation that much of the information in the emergency plan was updated in the April 2006 timeframe, but the tabletop exercises were not conducted until the October/November 2006 timeframe. This tendency raises a question as to why these exercises are not conducted closer to when the information is changed.

C. Unaccounted-For-Water

Background & Perspective

The reduction of unbilled or non-revenue water (NRW) has become a focus of not only PAWC but also the water utility industry. PAWC is in the process of adopting the water audit methods of the International Water Association (IWA) and the American Water Works Association (AWWA). Water loss is a universal problem requiring a common strategy that considers local economic and infrastructure factors. PAWC is moving to use the new IWA definitions and performance indicators, which will enable the operating systems to be benchmarked and compared with other utilities in this country and the world. This movement began with the development of an Excel spreadsheet-based UFW reporting system in 2005. This plan will incorporate both the state utility commission's unaccounted-for percentage and the new IWA performance indicators in the period reporting.[483] The plan focuses on four areas to reduce water loss:[484]

- Leak prevention
- Leak detection
- Metering programs
- Accounting for un-metered usages

These four areas build on the current action plan that is already operating at PAWC. The NRW Activity Report (AR) records the best practices in active leak control (ALC) methods being utilized in every district. This report tracks activities such as system survey, right-of-way inspections, stream crossing inspections, un-metered fire services, periodic meter change-outs, service line replacements, small-diameter main replacement, non-revenue use, leakage, etc. The plan adds additional emphasis on leveraging new technology in acoustical leak monitoring and pinpointing, district metering area (DMA), night-flow monitoring, surge, and pressure control implementation for the long-term solutions to water loss.[485]

PAWC engages in active leak control (ALC). ALC includes, but is not limited to, manual leak surveys, automatic leak surveys using acoustic loggers, and inspection of rights-of-ways and stream crossings as well as un-metered fire services for leakage.[486]

The Water Loss Management Plan describes PAWC's water loss program and non-revenue water (NRW) activity tracking and reporting mechanism. PAWC's unaccounted-for-water calculation methodologies are as follows:

- UFW (volume) = System delivery – metered sales – non-revenue use[487]
- UFW (percentage) = UFW (volume) / system delivery[488]

Definitions for these calculation methodologies are:

- *System delivery* – water volume delivered to the distribution system
- *Metered sales* – sales volume billed to PAWC customers
- *Non-revenue use* – water used by PAWC to provide service after delivery to the distribution system; or, authorized/unauthorized usage by others that is not billed:
  - *Company use* – main flushing, blow-off use, PAWC office use, meter shop use, and tank draining
  - *Municipal use* – street cleaning, sewer flushing, and fire use
  - *Unauthorized use* – theft of water
  - *Identified leakage* – leak-loss volume from located and repaired breaks
  - *Unavoidable real losses* (UARL) – leak losses that are uneconomical to reduce; calculated on a company level using an AWWA industry-standard formula[489]

Findings & Conclusions

Finding XI-8 **Unaccounted-for-water on a system-wide basis has improved as reported to the PaPUC since 2004; however, individual districts are experiencing high levels of unaccounted-for-water.**

Unaccounted-for-water trends over the last five years are shown in *Exhibit XI-3*.

Exhibit XI-3
PAWC Unaccounted-for Water
2003 to 2007

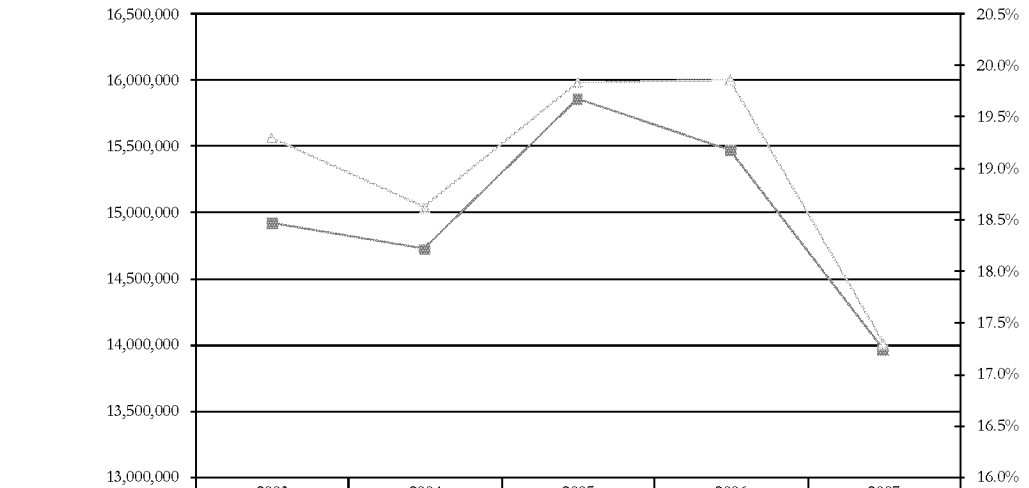

	2003	2004	2005	2006	2007
UAW Gallons (000)	14,919,837	14,723,664	15,859,828	15,474,104	13,961,387
UAW Percentage	19.30%	18.62%	19.83%	19.86%	17.30%

Source: Information Response 128 and 870

PAWC has been successful at reducing unaccounted-for-water in certain areas of its system. Aggressive efforts by PAWC to reduce UFW since the acquisition of the water portion of Pennsylvania Gas and Water Company in 1996 has resulted in a significant reduction of UFW in that system. Prior to 1996, the total of non-revenue water and unaccounted-for-water was at approximately 47% of system delivery. By 2000, it had been reduced to approximately 26.5% of system delivery, which resulted in a decrease in overall system demand. The demand-projections scenario adopted during planning scenarios accounted for a continued decrease in non-revenue water and unaccounted-for-water to 25% by the year 2005 (the actual result was 27.2%), and a further (projected) reduction to 20% by the year 2010.[490] However, no allowance derived from the UARL calculation is included these numbers since UARL is calculated on a total-company basis.

Approximately two-thirds (20 of 31) of the PAWC water districts are showing unfavorable trends or levels (either increasing percentages or percentages above the PaPUC UFW threshold of 20%) in unaccounted-for-water, as shown in *Exhibit XI-4*.

Exhibit XI-4
PAWC Unaccounted-For-Water by Water District
2005 to 2007

Eastern PA	2005	2006	2007	Trend	Three Year Trends/ Levels
Abington	17.90%	12.17%	14.94%	-2.96%	Favorable
Bangor	16.42%	14.50%	16.60%	0.17%	Unfavorable
Berwick	15.28%	18.51%	21.73%	6.45%	Unfavorable
Blue Mtn	4.11%	1.22%	8.74%	4.63%	Unfavorable
Coatesville	23.42%	23.03%	29.11%	5.70%	Unfavorable
Frackville	19.13%	17.66%	22.02%	2.90%	Unfavorable
Glen Alsace	67.64%	12.07%	12.70%	-54.94%	Favorable
Hershey	3.42%	13.44%	19.71%	16.29%	Unfavorable
Lake Heritage	3.03%	0.93%	0.56%	-2.47%	Favorable
Lehman Pike	62.58%	43.62%	22.15%	-40.42%	Favorable
Mechanicsburg	37.61%	39.21%	25.09%	-12.52%	Favorable
Milton	7.36%	9.48%	7.70%	0.34%	Unfavorable
Norristown	15.85%	24.45%	20.05%	4.20%	Unfavorable
Penn Water	-11.17%	20.86%	21.44%	32.61%	Unfavorable
Philipsburg	35.20%	38.47%	34.55%	-0.65%	Favorable
Pocono	12.79%	21.16%	31.40%	18.61%	Unfavorable
Royersford	13.84%	2.66%	13.91%	0.07%	Unfavorable
Susquehanna	36.20%	30.29%	40.79%	4.60%	Unfavorable
Wilkes Barre	27.21%	28.37%	27.33%	0.12%	Unfavorable
Yardley	17.41%	12.76%	15.44%	-1.97%	Favorable
Eastern PA Total	**23.18%**	**24.53%**	**23.22%**	0.05%	Unfavorable
Western PA	**2005**	**2006**	**2007**	**Trend**	**Three Year Trends/ Levels**
Brownsville	19.35%	12.81%	11.27%	-8.09%	Favorable
Butler	25.22%	24.43%	22.53%	-2.68%	Favorable
Clarion	29.15%	24.78%	30.39%	1.25%	Unfavorable
Indiana	15.20%	16.81%	14.39%	-0.81%	Favorable
Kane	19.14%	23.90%	22.99%	3.85%	Unfavorable
Kittanning	16.53%	-6.28%	24.87%	8.34%	Unfavorable
New Castle	21.84%	17.89%	28.40%	6.56%	Unfavorable
Pittsburgh	37.87%	37.11%	33.31%	-4.55%	Favorable
Punxsutawney	29.53%	33.82%	33.02%	3.48%	Unfavorable
Uniontown	13.96%	6.80%	6.72%	-7.24%	Favorable
Warren	-1.03%	11.27%	-44.61%	-43.59%	Favorable
Western PA Total	**33.05%**	**31.86%**	**28.99%**	-4.06%	Favorable
PA	**27.99%**	**28.06%**	**25.96%**	-2.03%	Favorable
				Favorable	**13**
				Unfavorable	**19**

Source: Information Request 873

Schumaker & Company consultants recognize that a rigorous unaccounted-for-water reporting process has only been in place for the last four years (as discussed in *Finding XI-9* and *Finding XI-10*). As shown

in *Exhibit XI-4*, some of the numbers would also appear to indicate that there are some reporting issues to be corrected in the reporting (negative or extremely low numbers in some cases).

It is our understanding that PAWC does not calculate the allowance for unavoidable real losses, discussed in *Finding XI-11*, in reporting UFW on a district basis. Therefore these numbers are higher.

Finding XI-9 **PAWC has developed a fairly extensive spreadsheet for reporting and monitoring non-revenue water and unaccounted-for water.**

Since 2005, PAWC has been working on a program to place more emphasis on non-revenue water and/or unaccounted-for water. An extensive set of linked spreadsheets has been developed for reporting and tracking NRW and UFW. Templates are provided for each water district to account for identified leakage on a monthly basis. The information is being collected and reported on a water-district-by-water-district basis throughout PAWC. Monthly and/or quarterly meetings (based on the size of the water district) are held with water district management to review results. In addition, efforts have been made to attempt to collect additional information —such as number of leak surveys performed.

Finding XI-10 **The linked Excel spreadsheets are a good prototype for building an improved NRW and UFW reporting and monitoring program, but the database platform would be a better technology upon which to build the tool.**

Since 2005, PAWC has been developing and using a non-revenue-water reporting process that records the information to calculate non-revenue water on a water-district basis (35 different water districts). Various pieces of information are collected and entered into these spreadsheets on a monthly basis and non-revenue water calculations are performed. Individual spreadsheets are located on a specific file-share and users locate that specific file-share and that water district's file to input the appropriate data. Other spreadsheets have been developed to link all of this information together and to provide summary information from the individual water district's information. Depending on the size of the water district, monthly or quarterly meetings are held with district management to discuss this information and to identify any corrective action that might be required.

Although the Excel spreadsheets have served as a good prototype for developing the non-revenue water business processes within PAWC, as the business practice is implemented, by using these linked spreadsheets, it will, in our opinion, become difficult to maintain them. PAWC would, therefore, be better served by the development of a database technology. Many of the business rules have already been identified in the Excel spreadsheets, and it would simply be a matter of converting these business rules to a database structure.

Finding XI-11 **PAWC has implemented an allowance for unavoidable real losses using an AWWA methodology (still under development) in reporting its unaccounted-for-water numbers to the PaPUC on an annual basis.**

Although PAWC does not calculate an allowance for UARL on an individual water-district basis, PAWC does include a calculation for UARL in its annual reporting to the PaPUC. *Exhibit XI-5* shows the information that is being reported to the PaPUC by PAWC for the year 2006. Line 29 shows the calculated Unavoidable Leakage 2,085 gpd/mile of main as 6,913,100 thousand gallons. The percentage of unaccounted-for water that would have been reported without this calculation would have been 28.6% (versus 19.8%). Line 29 Unavoidable Leakage reduces the reported unaccounted-for water by 8.8%. Without that estimate of leakage being considered "accounted-for-water," the numbers being reported would be 44% higher, significantly higher than the 20% benchmark considered reasonable by PaPUC regulations. The Commission's regulations at 52 Pa. Code 65.20 (4) states that the Commission has considered UFW levels to be excessive when they exceed 20%. Furthermore, unavoidable leakage was not considered at the time this Commission regulation was established.

The Unavoidable Leakage amount comes from the AWWA's Water Loss Control Committee (WLCC) water-audit software that is used for determining water-loss standing. That software is used to calculate an infrastructure leakage index (ILI) that can be used to compare water systems' operations among systems with significantly different dynamics, etc. The lower the amount of leakage and real losses that exist in the system, the lower the ILI value will be. The AWWA's WLCC provided a table to assist water utilities in gauging an approximate ILI that is appropriate for their water system. PAWC's ILI was 3.64 for 2006. The ILI for 2007 has not yet been finalized.

Exhibit XI-5
PAWC Unaccounted-for Water Reported to PaPUC
as of December 31, 2006

Pennsylvania American Water — For the Year Ended December 31, 2006
(Company Name)

500. WATER DELIVERED INTO SYSTEM DURING YEAR

Every estimated value shall be supported by such detailed information as will permit a ready identification, analysis, & verification of all relevant facts. The Company shall be prepared to furnish to the Commission this detailed information.

Line No.	Description (a)	(Gallons) (000 omitted) (b)	(gpd) (c)
1	**Water Delivered for Distribution & Sale:**		
2	Water Obtained from Company Sources	78,322,565	214,582
3	Water Obtained from Other Independent Utilities		
4	**Total Water Delivered**	**78,322,565**	214,582
5	**Metered Sales:**		
6	Residential	29,949,297	82,053
7	Commercial	12,856,120	35,222
8	Industrial	4,965,426	13,601
9	Public	2,624,389	7,190
10	Other Water Utilities	713,339	1,954
11	Private Fire Protection		
12	Public Fire Protection		
13	Other Metered Sales Identify_____		
14	**Total Metered Sales**	51,108,571	140,023
15	**Unmetered Sales:**		
16	Residential		
17	Commercial		
18	Industrial		
19	Private Fire Protection		
20	Public Fire Protection		
21	Other Unmetered Sales Identify_____		
21	**Total Unmetered Sales**		
22	**Total Sales**	51,108,571	140,023
23	**Non-Revenue Usage Allowances:**		
24	**Authorized Unmetered Usage:**		
25	Main Flushing	372,897	1,022
26	Blow-off Use	402,760	1,103
27	Others: See Attachment below	719,287	1,971
28	Unauthorized Use	74,957	205
29	Unavoidable Leakage 2,058 gpd/mile of main	6,913,100	18,940
30	Adjustments:		
31	Located & Repaired Breaks in Mains & Services	3,221,558	8,826
32	Others Identify_Unaccounted for and non-revenue usage_____		
33	**Total Allowances & Adjustments**	11,704,559	32,067
34	**Unaccounted-for-Water and total non-revenue usage**	**15,509,435**	
35	**Percentage Unaccounted-for-Water**	**19.8%**	

22,422,535
28.6%
Δ 8.8%

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Source: Information Request 867

An analysis of PAWC unaccounted-for water reported to the PaPUC for the years 2005-2007 is shown in *Exhibit XI-6*. The Unavoidable Leakage (UL) component accounts for approximately 30% (as shown on the bottom line of *Exhibit XI-6*) of the accounted for water w/o UL –lowering the UFW by 8.6 to 8.8 percentage points. Without this calculation, PAWC would be reporting UFW in the 27% to 28% range on a system wide basis.

Exhibit XI-6
Analysis of PAWC Reported Unaccounted-For Water
2005 to 2007

Description	2005		2006		2007	
	Gallons	Percent	Gallons	Percent	Gallons	Percent
Total Water Delivered	79,784,608		78,322,565		80614732	
Total Sales	52,520,704		51,108,571		52080900	
NonRevenue Water	27,263,904	34.2%	27,213,994	34.7%	28533832	35.4%
Non-Revenue Usage Allowances (no UL)	5,227,610		4,791,459		7520462	
Unaccounted For Water w/o UL	22,036,294	27.6%	22,422,535	28.6%	21013370	26.1%
Unavoidable Leakage 2,058 gpd/mile of main	6,901,000		6,913,100		7051983	
Unaccounted For Water with UL	15,135,294	19.0%	15,509,435	19.8%	13961387	17.3%
Percentage Difference		8.6%		8.8%		8.7%
Percentage of Unavoidable Leakage portion of UFW to total UFW		31.3%		30.8%		33.6%

Source: Information Response 867

Other concerns in the use of this calculation is that PAWC has based its calculation on an assumption that their average system pressure is 100 psi (233 feet of water) and that new mains and service connections are equally weighted with infrastructure approaching the end of its useful life. *Exhibit XI-7* provides the calculation used for 2007. As shown in *Exhibit XI-7*, the 2,056 gpd/mile is based on a 100 psi operating pressure. Both the 2005 and 2006 numbers that were reported to the PaPUC were also based on this operating pressure. Both the 2005 and 2006 numbers reported to the PAPUC were based on 9,189 miles of main and 699,211 service connections. In 2007, the miles of main was increased to 9,399 miles of main, an increase of 210 miles in one year, and 714,217 service connections. In essence, as new main and new service connections are added to the system, PAWC is taking credit for Unavoidable Annual Real Leakage at the same rate as the old mains and service connections. New connections and mains should in no way leak as much as old facilities unless they are improperly installed.

In Schumaker & Company's opinion, the use of this calculation on a system-wide basis is questionable, serving little more that to reduce reported UFW and obscuring the real UFW numbers. Schumaker & Company consultants are also aware of another utility (United Water) that has used this approach on a district by district basis that resulted in the reporting of negative unaccounted-for-water results, which is theoretically impossible without groundwater seepage into the mains. The application of a formula that yields impossible results raises serious questions regarding the use of the formula in the first place.

In response to the task report, PAWC provided their justification for the use of the UARL calculation by referring to a 1986 Preliminary Report presentation made to the National Association of Regulatory Commissioners Committee on Water by members of the Pennsylvania Public Utility Commission. This paper presents two different methods for calculating UFW based on the nature of the water system. Whether this paper constitutes the adoption of the UARL calculation by the Pennsylvania Public Utility

Commission was not possible for Schumaker & Company to determine in that we could find no specific orders to that effect.

Exhibit XI-7
PAWC Unaccounted For Real Losses Calculation
as of December 31, 2007

UARL = (5.38*Lm + 0.15*Nc + 7.5*Lp) * P (source: Losses in Water Distribution Networks, IWA Publishing, London, UK, 2003.

where:
UARL = Unavoidable Annual Real Leakage (gallons/day)
Lm = length of mains, miles
Nc = number of service connections (including all active and inactive premises)
Lp = total length of service lines, miles
P = average pressure, psi

PA system data:
Lm = 9,399 miles (source: Ed Mack Spreadsheet received on 3/31/08)
Nc = 714,217 connections (source: Orcom query, 3/31/08, Cheryl DiSanti)

Calculate Lp:
Assume average length of service line is 35 feet.
Lp = 714,217 connections * 35 feet/connection * mile/5280 feet
Lp = 4,734 miles

Calculate UARL as a function of P:
UARL = (5.38*9399 + 0.15*714217 + 7.5*4734) * P
UARL = 193205 * P

P (psi)	UARL (gpd)	UARL (thous gallon/year)	UARL (mill gallon/year)
50	9,660,250	3,525,991	3,526
60	11,592,300	4,231,190	4,231
70	13,524,350	4,936,388	4,936
80	15,456,400	5,641,586	5,642
90	17,388,450	6,346,784	6,347
100	19,320,500	7,051,983	7,052

Unavoidable Leakage = 19320500/9399 = 2056 gpd/mile of main
Source: Information Response 867

Finding XI-12 **PAWC was unable to provide an engineering justification for the 100 psi pressure used in its calculation at this time.**

According to PAWC, the 100 psi average system pressure is the most accurate estimate that PAWC could develop given the limited information available incorporating system terrain and known pressures across its operations. PAWC is looking at refining this number with a more detailed analysis. Average pressures by water system are not known.

In response to the task report, PAWC provided its justification for the use of the UARL calculation by referring to a 1986 Preliminary Report presentation made to the National Association of Regulatory Commissioners Committee on Water by members of the Pennsylvania Public Utility Commission. In that report on page 2, it indicates that:

Policy on Unaccounted for Water

With the adoption of a Commission order in 1981 at R-79050616, jurisdictional water companies have been duly notified that unaccounted-for water claims in excess of 20 percent must be clearly substantiated. The Commission order states, in part:

> In the future, water companies with experienced unaccounted for water of more than 20 % should be prepared to demonstrate by way of substantial evidence that their experience is both normal and reasonable. Such evidence may be a combination of engineering, operations, or historical testimony and data, but it should consist of something more that unsupported or conclusory opinions by company witnesses (R-79050616, page 2)

The number reported for unaccounted for water by PAWC would vary significantly based on the average system pressure as shown in *Exhibit XI-8*.[491]

Exhibit XI-8
System Pressure Impact on Report UFW
2005 to 2007

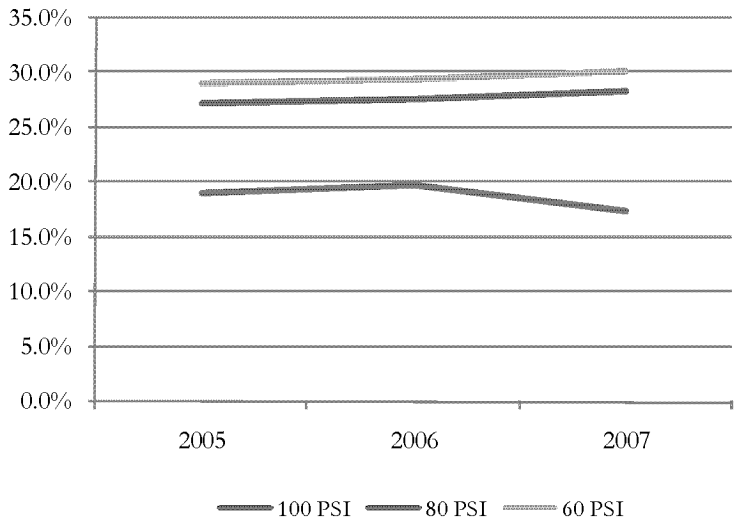

Source: Information Response 867

What could be concluded from *Exhibit XI-8* is that any pressure much less than 100 psi would result in PAWC reporting UFW higher than 20%.

Finding XI-13 **PAWC is in the process of metering water usage within various parts of a water district as another indicator of possible leakage.**

In both Western PA and Eastern PA, the finished water deliveries from all water treatment plants are metered. In addition, almost all of the booster pump stations and the pressure-reducing valve stations in each district are metered as well. Because many of these metered booster-pump stations and pressure-reducing valve stations are also tied into SCADA systems, PAWC is able to track daily consumption in

discreet areas as well as monitor night flows. These capabilities allow PAWC to detect flow increases that may be indicative of a leak problem.[492]

In the two largest districts, Pittsburgh and Wilkes-Barre, PAWC actively manages DMAs.[493]

In the Pittsburgh District, PAWC monitors the North Low Meter Zone and the North Meter Zone as listed on page 2-6 in the September 2006 Gannett Fleming Report.[494]

In the Wilkes-Barre system, PAWC monitors 17 DMA areas as listed in *Exhibit XI-9*.[495]

Exhibit XI-9
PAWC Wilkes-Barre District Metering Areas
as of December 31, 2007

DMA No.	Location
1A	#4 Hill, Carbondale
1B	Jefferson St., Simpson
2A	Gordon Ave., Carb. Twp.
9C	#5 Hill, Archbald
12B	Lillibridge, Peckville
12E	Scott & Dimmick, Dickson City
19A	Owen St., Swoyersville
29A	Glen Lyon, Newport Twp.
30	Alden Pump, Newport Twp.
33A	Avondale Hill, Plymouth Twp.
36A	8TH St., W. Wyoming
37C	Sather Dr., Pittston Twp.
80A	Sutton Rd., Trucksville
81	Hillcrest Pump, Shavertown
82	Trucksville, Suction Side of Tank
82A	Rice St., Trucksville
83	Homesite, Dallas

Source: Information response 719

Recommendations

Recommendation XI-4 **Continue to strengthen the unaccounted-for-water program. (Refer to Finding XI-8)**

PAWC unaccounted-for water has continued to increase especially in Western PA. Schumaker & Company consultants recognize that PAWC has made some significant changes in its UFW program over the last several years but still question if PAWC is appropriately applying the correct resources in the correct places to lower UFW numbers. Several findings were also made in *Chapter V – Water Operations* that bring to question PAWC's allocation of capital and maintenance dollars to this issue, specifically:

Finding V-5	The number of reported leaks/breaks by water district indicates that certain water districts are up to 10 times worse than others
Finding V-6	Maintenance and capital budgets do not appear to consistently take an analysis of leak/break historical data into consideration shown in *Finding V-5*
Finding V-10	With the most recent budgeting process (2008 Budget Year), the Engineering Department has implemented a more analytical main replacement decision-making methodology.

Recommendation XI-5 **Incorporate the methodologies in the currently evolving UFW spreadsheets into a more appropriate technology, specifically a backend database with a client server or web interface. (Refer to Finding XI-10.)**

PAWC personnel recognize that the Excel spreadsheets are only an interim step in developing a UFW reporting system based on a database technology. Schumaker & Company consultants looked at the interfaces that such a system would have with other systems, such as a leak-tracking database, in the *Chapter XII -Phase III Water Operations* investigations.

Recommendation XI-6 **Refine the reporting of unaccounted-for water to the PaPUC. (Refer to Finding XI-11 and Finding XI-12.)**

Whether PAWC is in compliance with its reporting of UFW is for the Commission to determine. However, what is clear is that without the UARL calculation, PAWC would be reporting UFW levels that significantly exceed 20% for the last three years. Furthermore, the UARL calculation is based on an assumed pressure of 100 psi, which PAWC claims is the most accurate number available at this time, although they are looking at refining this number with more detailed analysis. We also question the use of the AWWA's water audit software to calculate an unavoidable real losses number for incorporation into the unaccounted-for water that is reported to the PaPUC. Because the ILI calculation is being performed by PAWC, the ILI should also be provided to the PaPUC and comparisons should be provided to other water systems, which is our understanding of the ILI's intent.

D. Capital Investment and Operating Expense Levels

Background & Perspective

Capital investment program expenditures for the last five years are shown in *Exhibit XI-10.*[496]

Exhibit XI-10
PAWC Capital Investment Program Expenditures
2003 to 2007

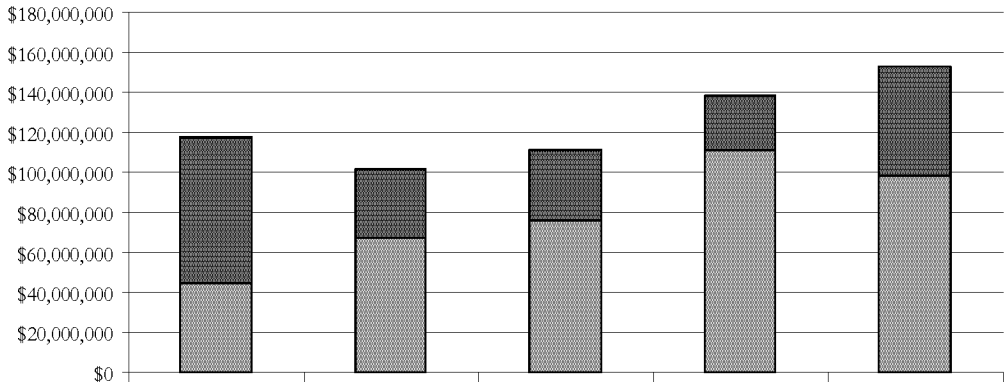

	2003	2004	2005	2006	2007
Investment Projects	$72,992,791	$34,442,228	$35,319,217	$27,196,459	$54,394,958
Recurring Projects	$44,743,413	$67,536,964	$76,097,324	$111,107,586	$98,445,410

Source: Information Response 252

The investment amounts include all company expenditures, including routine acquisitions and related improvements. Excluded from the numbers are the Citizens, Coatesville, and Lehman Pike acquisitions, as well as developer-funded projects.

- Recurring projects are a program or group of similar projects, all of a routine and recurring nature such as main replacement and new services installations
- Investment projects are unique, individual projects generally with a total value that is greater than $100,000.

The miles of main replacement for the last five years are shown in *Exhibit XI-11*.[497]

Exhibit XI-11
PAWC Miles of Main Replacement by Water District
2003 to 2007

District No.	District	Miles of Main	Feet of Main	2004	2005	2006	2007	Four Year Average Replacement Rates
2474	Frackville	27	142,560	2,290	1,385	2,843	1,950	**1.48%**
2423	Uniontown/Connellsville	224	1,182,720	7,083	8,597	40,601	9,960	**1.40%**
2454	Susquehanna	61	322,080	5,864	4,217	3,600	3,820	**1.36%**
2425	Brownsville	101	533,280	1,698	3,800	14,675	8,455	**1.34%**
2463	Wyomissing	153	807,840	5,136	19,390	13,326	1,500	**1.22%**
2446	Kane	47	248,160	1,368	650	5,504	3,456	**1.11%**
2411	Pittsburgh	1373	7,249,440	47,817	65,296	78,891	96,006	**0.99%**
2455	Bangor	61	322,080	6,830	1,715	2,747	300	**0.90%**
2441	Indiana	111	586,080	2,272	3,640	10,834	4,015	**0.89%**
2422	Mon-Valley	427	2,254,560	10,341	16,220	31,550	21,695	**0.88%**
2468	Lehman Pike	90	475,200	0	5,406	5,200	5,160	**0.83%**
2452	Yardley	183	966,240	4,096	5,517	8,034	11,400	**0.75%**
2443	Clarion	124	654,720	13,525	2,103	2,224	1,590	**0.74%**
2491	Scranton/Wilkes-Barre	1925	10,164,000	63,489	52,297	82,013	95,400	**0.72%**
2453	Abington	105	554,400	3,929	4,545	4,287	2,455	**0.69%**
2459	Glen Alsace	130	686,400	0	0	12,352	6,165	**0.67%**
2457	Pocono	161	850,080	4,000	4,350	4,000	8,225	**0.61%**
2472	Philipsburg	262	1,383,360	8,812	4,900	11,451	8,300	**0.60%**
2431	New Castle/Ellwood	443	2,339,040	14,667	14,814	13,411	9,360	**0.56%**
2445	Warren	91	480,480	2,522	2,124	3,979	1,514	**0.53%**
2442	Punxsutawney	85	448,800	2,064	1,470	2,152	3,455	**0.51%**
2473	Berwick	84	443,520	3,109	0	2,156	3,750	**0.51%**
2471	Milton	227	1,198,560	4,900	5,908	7,618	4,640	**0.48%**
2421	McMurray	1099	5,802,720	14,775	24,510	33,829	36,090	**0.47%**
2465	Coatsville	174	918,720	0	3,085	7,050	7,040	**0.47%**
2451	Norristown	376	1,985,280	9,118	5,766	6,522	9,148	**0.38%**
2433	Butler	270	1,425,600	4,746	4,931	5,715	5,000	**0.36%**
2462	Hershey/Palmyra	299	1,578,720	5,147	244	9,508	7,600	**0.36%**
2456	Nazareth	151	797,280	2,062	4,466	2,795	1,100	**0.33%**
2461	Mechanicsburg	478	2,523,840	4,223	11,627	6,832	8,526	**0.31%**
2464	Royersford	222	1,172,160	3,645	2,710	4,750	2,100	**0.28%**
2444	Kittaning	25	132,000	0	550	0	500	**0.20%**
2466	Lake Heritage	12	63,360	0	0	0	0	**0.00%**
	Total System		**50,693,280**	**259,528**	**286,233**	**440,449**	**389,675**	**0.68%**

Source: Information Response 869

Findings & Conclusions

Finding XI-14 **The collection of complete operating statistical data on production and network operations is complicated by a lack of standard data-collection and reporting systems.**

During the course of our review, Schumaker & Company consultants experienced some difficulty in collecting certain statistics data by the various water districts. Much of this difficultly was due to the fact that the individual water districts have historically operated independently with American Water (or PAWC) and have done little to standardize business practices, processes, and systems. Therefore, without some common system for collecting and reporting such activities as the following, it was difficult to obtain such information:

- Hydrant and main flushings
- Valve operation
- Facility damage
- Other activities

Part of the problem is that some PAWC employees still view the water districts as separate entities that are charged with running their districts, with little standardization from AWWC or PAWC. One of the comments we frequently hear was that PAWC could not force the water districts to adopt standard business practices if they already had their own.[498]

This approach is totally opposite to what Schumaker & Company consultants have seen in other mergers and acquisitions within the utility industry. In most cases, the combined organizations assemble project teams to develop that ONE (usually considered to be the BEST process) approved business process that all entities are required to adopt.

Schumaker & Company consultants perceive that this viewpoint is being changed and that more standard operating practices (including monitoring and reporting systems) are currently in the process of being developed and implemented across PAWC and American Water. As a result, this tendency should become less of an issue in coming years.

Finding XI-15 **Production field force staffing levels appear to be inadequate as overtime hours are increasing.**

Schumaker & Company's request for field force staffing levels from 2003 to 2007 was referred to the affirmative action plan.[499] Because that information was not useful, Schumaker & Company reviewed the total number of employees reported to the PaPUC as shown in *Exhibit XI-12* and also included in *Appendix A – Data and Statistics.*[500] The bulk of the employees shown in *Exhibit XI-12* would be considered field personnel. When American Water was acquired by RWE, PAWC management staffing

levels were reduced by approximately 39 personnel, as discussed in *Chapter VII - Corporate Culture, Management Structure, and Staffing Levels.*

Exhibit XI-12
PAWC Total Number of Employees
1998 to 2007

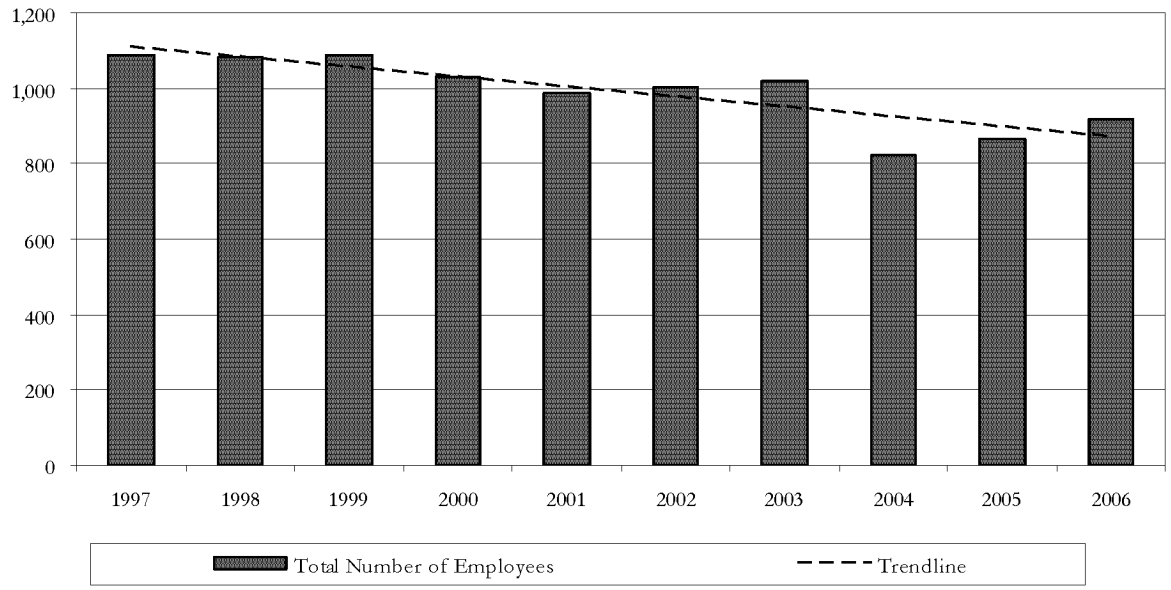

Source: PaPUC Reports

Schumaker & Company consultants obtained the overtime hours that were reported in each of the water districts over the last three years. Those figures are shown in *Exhibit XI-13* and *Exhibit XI-14*. *Exhibit XI-13* provides the overtime hours reported in the Network (distribution) Department and *Exhibit XI-14* provides the hours reported in the Production Department. With respect to the Network Department, overtime has decreased overall by 10.8%, with western PA decreasing 17.4% and eastern PA increasing 2.9%. However, overtime in the Production Department has increased by 29.4%, with the biggest increase being in eastern PA.[501]

Exhibit XI-13
PAWC Distribution Overtime Hours
2005 to 2007

OPEX	DISTRICT	2005	2006	2007	Percentage Change
PITTSBURGH	110	23,503	17,683	18,857	-19.8%
MCMURRAY	210	7,929	4,795	5,961	-24.8%
MON VALLEY	220	2,761	3,531	1,315	-52.4%
CONNELLSVILLE	230C	997	788	607	-39.1%
UNIONTOWN	230U	0	0	0	0.0%
BROWNSVILLE	250	303	265	553	82.5%
NEW CASTLE	310N	3,142	2,930	3,714	18.2%
ELLWOOD	310E	0	0	0	0.0%
BUTLER	330	3,034	2,320	2,913	-4.0%
INDIANA	410	381	149	476	24.9%
PUNXSUTAWNEY	420	126	147	232	84.1%
CLARION	430	470	229	236	-49.8%
KITTANNING	440	194	183	381	96.1%
WARREN	450	51	202	182	256.9%
KANE	460	47	16	33	-30.9%
WPA	**TOTALS**	**42,936**	**33,235**	**35,458**	**-17.4%**
NORRISTOWN	510	2,095	1,633	1,877	-10.4%
YARDLEY	520	386	111	159	-58.9%
ABINGTON	530	403	201	341	-15.4%
SUSQUEHANNA	540	804	1,465	692	-13.9%
BANGOR	550	303	335	294	-3.0%
HICKORY	555	0	0	0	0.0%
SILVER	556	0	21	0	0.0%
BLUE MOUNTAIN	560	363	522	642	76.7%
POCONO	570	276	470	670	142.8%
POCONO WASTE WTR	580	0	64	0	0.0%
GLEN ALSACE	590	46	278	288	531.9%
MECHANICSBURG	610	1,177	1,289	924	-21.5%
HERSHEY	620	163	419	489	200.2%
WYOMISSING	630	538	547	518	-3.7%
ROYERSFORD	640	127	65	184	45.1%
COATESVILLE	650	475	895	993	109.2%
LAKE HERITAGE	660	0	1	0	0.0%
COATESVILLE WW	670	0	412	13	0.0%
LEHMAN PIKE	680	284	675	717	152.3%
LEHMAN PIKE WW			18	52	0.0%
MILTON	710	433	590	398	-8.2%
PHILIPSBURG	720	198	122	197	-0.5%
BERWICK	730	166	196	121	-27.1%
FRACKVILLE	740	124	75	112	-9.7%
MECHANICSBURG CS	870	0	0	0	
WILKES-BARRE	910	12,863	9,927	12,123	-5.8%
EPA	**TOTALS**	**21,221**	**20,326**	**21,800**	**2.7%**
PA	**TOTALS**	**64,157**	**53,561**	**57,258**	**-10.8%**

Source: Information Response 713

Exhibit XI-14
Production Overtime Hours
2005 to 2007

Water District	2005	2006	2007	Percentage Change
PITTSBURGH	4,935	5,007	3,697	-25.1%
MCMURRAY	105	61	124	18.7%
MON VALLEY	0	0	0	0.0%
CONNELLSVILLE	0	18	4	0.0%
UNIONTOWN	0	0	0	0.0%
BROWNSVILLE	10	62	180	1794.7%
NEW CASTLE	1,086	1,292	927	-14.6%
ELLWOOD	0	54	892	0.0%
BUTLER	664	560	654	-1.5%
INDIANA	150	544	682	356.2%
PUNXSUTAWNEY	109	136	424	287.9%
CLARION	895	316	291	-67.5%
KITTANNING	0	51	0	0.0%
WARREN	9	22	82	811.1%
KANE	96	111	46	-52.6%
WPA	**8,058**	**8,233**	**8,002**	**-0.7%**
NORRISTOWN	1,138	1,855	1,862	63.6%
YARDLEY	546	1,098	772	41.3%
ABINGTON	0	64	25	0.0%
SUSQUEHANNA	537	846	626	16.5%
BANGOR	199	345	279	40.3%
HICKORY	0	0	0	0.0%
SILVER	0	0	0	0.0%
BLUE MOUNTAIN	207	364	512	147.1%
POCONO	0	43	52	0.0%
POCONO WASTE WTR	0	281	340	0.0%
GLEN ALSACE	0	40	118	0.0%
MECHANICSBURG	962	1,462	561	-41.7%
HERSHEY	30	179	196	553.3%
WYOMISSING	0	0	141	0.0%
ROYERSFORD	0	605	865	0.0%
COATESVILLE	734	955	862	17.4%
LAKE HERITAGE	0	0	0	0.0%
COATESVILLE WW	0	155	521	0.0%
LEHMAN PIKE	350	530	302	-13.9%
LEHMAN PIKE WW			115	0.0%
MILTON	480	235	179	-62.7%
PHILIPSBURG	417	411	430	3.1%
BERWICK	50	66	26	-48.0%
FRACKVILLE	6	51	67	1008.3%
MECHANICSBURG CS	0	0	0	0.0%
WILKES-BARRE	3,290	5,079	5,149	56.5%
EPA	**8,944**	**14,773**	**13,995**	**56.5%**
PA	**17,002**	**23,006**	**21,997**	**29.4%**

Source: Information Response 713

Finding XI-16 **Valve operations and maintenance programs are not completely implemented across the PAWC distribution network.**

PAWC does not track maintenance trends for fire hydrants, distribution street valves, and blow-off valves. However, in its Pittsburgh District, PAWC is required by the Allegheny County Health Department to annually report the number of fire hydrants operated and flushed as well as the number of distribution street valves that are operated. The results for 2003 through 2007 (year to date) are shown in *Exhibit XI-15*.[502] There are approximately 6,352 fire hydrants and approximately 16,800 distribution street valves in the Pittsburgh District. PAWC does not track blow-off valve operation separately from distribution street valve operation.

Exhibit XI-15
PAWC Maintenance Trends
Pittsburgh
2003 to 2007

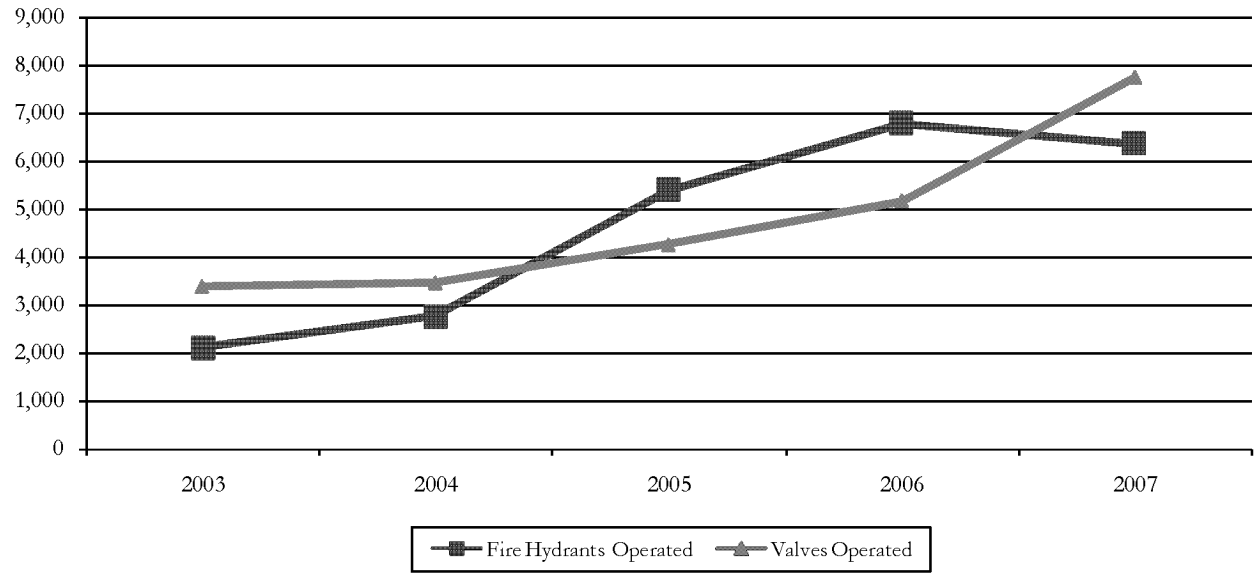

Source: Information Response 254 and 872

A program for Valve Operation, Inspection, and Maintenance Practice was adopted by American Water on November 21, 2007.[503] This practice is currently limited to the following:

- Valve Inspection Procedure
- Valve Inspection Data List/Valve Attribute Data List
- Frequency Table for Valve Inspection and Locating

This practice was designed to support the implementation of the Computerized Maintenance Management System (CMMS). It therefore includes a significant data collection activity in support of CMMS. Valves are assigned high, medium, and low criticality that drives the frequency of maintenance

tasks. High critical valves are to be inspected every year. Medium critical valves are to be inspected every two to five years depending on the type of valve. Low critical valves are to be inspected every five to 10 years depending on the type of valve. All of these frequencies are defined in the Maintenance Tasks and Frequency Table. Future amendments to be considered may include:

- Guidelines and procedures for repair and replacement
- Equipment recommendations for valve operating

Prior to that time, a consistent program did not exist across PAWC—some water districts had formal programs for operating valves and others did not. Those that did operate and maintain valves recorded the size of valve operated and maintained on a yearly basis only. PAWC does not currently have a way of ensuring that all valves are operated and maintained at least once every X years. However, Schumaker & Company consultants were able to obtain some statistics for valve operations as shown in *Exhibit XI-16*.[504]

Exhibit XI-16
PAWC Valve Operations
2003 to 2007

	2005		2006		2007	
	Target	**Actual**	**Target**	**Actual**	**Target**	**Actual**
Eastern PA: > or equal 16"	492	230	400	421	465	521
Eastern PA: < 16"	6,670	6,350	8,284	10,617	8,037	8,089
Western PA: > or equal 16"	185	187	189	276	383	475
Western PA: < 16"	10,091	5,700	9,454	9,142	10,035	9,875

Source: Information Response 714

It is our understanding that the valve operations and maintenance program is being built in to the computerized maintenance management program that is currently under development.

Recommendations

Recommendation XI-7 **Investigate the reasons for the increase in overtime that has occurred in the Production Department. (Refer to Finding XI-15)**

Overtime has increased significantly in eastern PA as summarized in *Exhibit XI-17*.

Exhibit XI-17
PAWC Production Overtime
2005 to 2007

Location	2005	2006	2007	Percent Increase	2005-2007 Increase
Western PA	8,058	8,233	8,002	-0.69%	-56
Eastern PA	8,944	14,773	13,995	56.47%	5,051
Total PA	17,002	23,006	21,997	29.38%	4,995

Source: *Exhibit XI-14*

Schumaker & Company consultants recognize that some level of overtime will always exits in a production or distribution area of a water utility. However, a significant increase on a year to year basis could indicate a significant understaffing situation. The increase from 2005 to 2007 in Eastern PA was 5,051 hours, has shown in *Exhibit XI-17*, which is almost the equivalent of 3 full-time equivalents (FTEs). Using overtime to cover these requirements results in a premium rate (time and a half), which results in additional costs to PAWC over having the additional FTE. In this case, this could be approximated at 5,000 hours X $15 (time and half incremental) which would be $75,000 annually.

PAWC has indicated that there may be some "issues" with the numbers provided for this analysis. These "issues" would appear to indicate that the percentage changes to be somewhat lower; however, Eastern PA overtime hours have still increased significantly. Therefore, Schumaker & Company believes that further investigation should be ongoing relative to overtime. We have estimated a $75,000 potential benefit, recognizing that it might be difficult to achieve over many small water districts but within the data, some water districts (Wilkes-Barre) have incurred a 2,000 or greater swing in overtime year to year.

Recommendation XI-8 **Implement standard systems for monitoring and reporting key statistical information in network operations. (Refer to Finding XI-1, Finding XI-14, and Finding XI-16.)**

Schumaker & Company consultants understand that the current thinking at PAWC is to build some of this information and reporting into the CMMS that is being implemented on an American Water wide basis. In particular, hydrant flushing and valve operations are currently being built into the CMMS. We have reviewed the status of the pilot systems currently in place. The current schedule is that the CMMS will be implemented throughout PAWC water districts over the next several years starting with the Glen Alsace Water District.

[1] / SOX/SEC 301-1
[2] / SOX/SEC 406 & 407-1
[3] / Author's summary of SOX
[4] / Information Response 121
[5] / Author's professional opinion
[6] / Author's evaluation of Information Responses 326, 327, 328, 329, 330, 332, 333, 334, 639, and Interview 121
[7] / Information Response 330.
[8] / Information Response 326
[9] / Information Response 639, Attachment 1, p.1
[10] / Information Response 257, p.6
[11] / Information Response 327, Attachment 1, p.1
[12] / Information Response 155
[13] / Information Response 646, Attachment 3
[14] / Information Response 161& 162 Interview 188/189
[15] / Note: Two of the three PAWC Board's outside directors have a financial relationship as vendors with PAWC. Monies paid to Ronald Simms have been immaterial. Monies paid to John McCarthy have been over $250,000 (most through McCarthy Realty). See Information Response 648.
[16] / Information Response 154, Information Response 158, Attachment 1, Information Response 162. Audit Committee initiated meetings starting in 2005
[17] / Information Response 648 - Two outside members of the PAWC Board and Audit Committee have a financial/vendor relationship with PAWC. One of these directors (Simms) has an immaterial relationship of $18,000 in 2007, with minor amounts in 2005 and 2006). The other director (McCarthy) has a real estate firm that does approximately $250,000 a year (2005 to 2007) in business with PAWC. Given that major financial governance is the responsibility of the American Water Board and presuming no significant increase in annual sums paid to McCarthy's companies, we do not take issue with McCarthy's independence.
[18] / Information Response 646, Attachment 2. Note: Since 2003, only two meetings of the Executive Committee have taken place and both were called to approve local real estate matters (see Information Response 334).
[19] / Information Responses 161 & 162
[20] / Information Response 646, Attachment 1. Information Response 158 and 159. Note: Two members of the PAWC Audit Committee have financial dealings with PAWC and cannot be considered independent. Whereas the PAWC Audit Committee Charter mirrors most of the same functions and responsibilities as the American Water Audit Charter, the PAWC Audit Committee cannot provide the governance that is the responsibility of the American Water Board and American Water Audit Committee.
[21] / Information Response 155
[22] / Information Response 156
[23] / Information Response 157
[24] / Information Response 646, Attachment 1
[25] / Information Response 160
[26] / Information Response 452
[27] / Information Response 452, Interview 67
[28] / Information Response 645. At the end of March 2008, only six high-impact controls (out of a total of 183) remained to be implemented.
[29] / Correll and Marrazzo
[30] / Pohlig, Zetzsche, Goss, MacKenzie
[31] / Doss
[32] / Marrazzo
[33] / Information Responses 330 and 326
[34] / Interview 121
[35] / Information Response 327, Attachment 2
[36] / Information Response 327, Attachment 2

[37] / Information Response 327, Attachment 1
[38] / Information Response 649
[39] / SOX/SEC 406
[40] / Information Response 334, 10/06/06 Audit Committee Minutes. Note: Ethics training and communication is addressed in more detail in the Corporate Culture Chapter.
[41] / Information Response 334, Attachment p. 57, Audit Committee minutes 2/15/06
[42] / Information Response 163, Attachment 1
[43] / Information Response 163, Attachment. American Water Code of Ethics
[44] / Information Response 334, Attachment. Note 8/23/06 and 10/6/06 meeting minutes.
[45] / Information response 642, Interview 122
[46] / Information Response 163, Attachment 1. Interview 122. Note: The American Water Board Audit Committee on 10/06/06 discussed issues arising out of relationships with vendors and contractual provisions requiring adherence to a Code of Ethics on their part (see Information Response 334).
[47] / Information Response 329, Attachment
[48] / Information Responses 157, 329, and 647. Interview 122. AW S-1 Filing.
[49] / Interview 122
[50] / Information Request 327, Attachment 1
[51] / Information Request 641. Note: Nominating/Corporate Governance Committee responsible for this has just been formed and has only had one meeting.
[52] / Interview 122. Information Responses 329 and 647. Note: American Water Nominating/Corporate Governance Committee Charter (Information Request 327 Attachment 2, part F) also states director compensation to be only in fees and company stock (pension or deferred compensation only for prior service that is not contingent on future service on the Board).
[53] / Interview 121
[54] / Author's professional judgment
[55] / Information Response 327, Attachment 2
[56] / Information Response 641
[57] / Interview 121
[58] / Review of Information Response 333. Also of note: Agendas showed listing and tracking of recurring discussion items. The Audit Meeting Planner also shows good detail concerning agenda items.
[59] / Information Response 327, Attachment 2. Note: Board minutes over the past three years (see Information Response 333) reflect considerable legal department research into SEC, SOX, NYSE, PCAOB, and Federal Sentencing guidelines while preparing committee charters, Code of Ethics, and Corporate Guidelines. There was also considerable Board discussion on these topics.
[60] / Information Response 336
[61] / Information Response 161
[62] / AICPA "Principle Blue Ribbon Committee Recommendations"
[63] / Information Response 639, Attachment 1
[64] / Information Response 327, Attachments 1 and 2
[65] / Review of Information Response 162
[66] / Review of Information Response 162
[67] / Review of Information Response 334
[68] / Review of Information Response 334

[69] / Information Response 167
[70] / Information Responses 650 and 166
[71] / AICPA "Principle Blue Ribbon Committee recommendations" and broad review of SOX/SEC/NYSE rules
[72] / Author's professional judgment
[73] / Information Response 334, American Water Board Audit Committee minutes. Also Interview 65
[74] / Information Response 526

[75] / Information Response 59. We also noted audits conducted over the past five years (Information Responses 46, 60, and 61) and a review of internal auditor training over the past twelve months (Information Response 521).
[76] / Information Response 639, Attachment 1, p.8
[77] / Interview 65. VP Internal Audit performance reviews are prepared by the CFO and go up to the Board Audit Committee via the CEO.
[78] / Summary of SOX/SEC Titles 3 and 4
[79] / SOX/SEC Rule 307, especially 307-4
[80] / Information Response 294
[81] / Review of Information Responses 333 and 334
[82] / Information Response 291
[83] / Information Response 294. Note: costs associated with this development effort are not being charged to Pennsylvania rate payers. Cost and budget information was not provided. See Information Response 644.
[84] / Information Response 454
[85] / Information Response 645. Of 183 high-impact controls, 161 have been implemented as of January 11, 2008. Another 16 are scheduled to be implemented in the first quarter of 2008, with the remaining six (all concerning acquisitions) to be determined.
[86] / Information Response 455
[87] / Many treatments of this topic can be found in business literature; perhaps none better than Edgar H. Schien Organizational culture and leadership. 1985. Jossey-Bass.
[88] / Cross, Gilbert. Dynasty of Water; the Story of American Water Works Company. 1991, American Water Works Company, pp. 14-15.
[89] / Information Response 178
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[106] / Information Response 414
[107] / Information Response 413
[108] / Information Response 413
[109] / Information Response 178
[110] / Information Response 178
[111] / Information Response 178
[112] / Interview 5 and Confidential interview
[113] / Interview 21
[114] / Information Response 4
[115] / Interview 173
[116] / Various Interviews
[117] / Interview 7

[118] / Interview 7
[119] / Information Response 298
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[124] / Information Response 776
[125] / Information Response 776
[126] / Information Response 833
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[133] / Information Response 33
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[141] / Information Response 835
[142] / Information Response 836
[143] / Information Response 844
[144] / Information Response 840
[145] / Information Response 842
[146] / Information Response 843
[147] / See also Information Responses 448, 450, and 746
[148] / Information Response 841
[149] / Information Response 528 onsite follow-up with American Water Compliance Officer. Information Response 865
[150] / Information Response 528 onsite follow-up with American Water Compliance Officer. Information Responses 865 ad 866
[151] / Information Response 528 onsite follow-up with American Water Compliance Officer. Information Response 865

[153] / 11.4% S1 filing
[154] / Interview 57
[155] / Interview 57 and Information Response 290
[156] / Interview 57 and Information Response 483
[157] / Interview 57, Information Responses 181 and 827, and Company Comments
[158] / Interview 57
[159] / Information Response 773 and http://www.amwater.com/awpr1/paaw/service_line/index.html
[160] / Information Responses 192 and 827
[161] / Information Response 1
[162] / Information Response 1
[163] / Information Response 181 and Company Comments
[164] / Interview 1
[165] / Information Response 257

[166] / Information Response 192
[167] / RFP Materials and Information Response 1
[168] / Information Responses 182, 183, 192, 845, and 863
[169] / Information Response 825
[170] / Information Response 183, 723, 881, 882 883, 884, 885, 886, 887, 888, and Company Comments
[171] / Information Responses 183, 723, 881, 882, 883, 884, 885, 886, 887, 888, and Company Comments
[172] / Information Response 724
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[234] / Information Response 500
[235] / Information Response 500
[236] / Information Response 500
[237] / Information Response 498
[238] / Interview 168, which was cancelled because no audits are routinely performed
[239] / 2000 PAWC Management Audit Report conducted by Management Audit Branch staff
[240] / Information Response 46
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[242] / Information Response 194
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[246] / http://129.41.243.229/awpr1/wvaw/about_american_water/corporate_information/diversity/index.html
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[251] / Interview 140
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[256] / Interview 29 and Information Response 392
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[261] / Information Response 257
[262] / Information Responses 22, 388, and 610
[263] / Information Response 388

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[270] / Information Responses 610 and 611 and Interview 181
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[272] / Information Response 199
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[495] / Information Response 719
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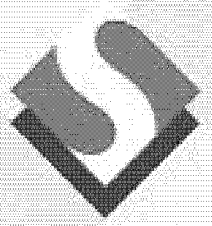

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Final Report

Volume III of III

Stratified Management & Operations Audit

of

Pennsylvania-American Water Company

for the

Pennsylvania Public Utility Commission
Bureau of Audits

Docket No. D-06MGT029

August 2008

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XII. Phase III – Water Operations – Distribution Business Systems

This chapter addresses a *Phase III* project in the water operations area and its impact on Pennsylvania-American Water Company (PAWC) operations.

A. Background & Perspective

In the 2000 management audit[1] of PAWC, several findings and recommendations were made in water operations that have yet to be fully implemented. They specifically include:

Prior Findings

1. A system-wide leak survey and repair database has not been developed.
2. A formal main replacement prioritization procedure needs to be developed.

Prior Recommendations

3. Develop an automated company-wide leak survey and repair database to be utilized with the recommended main replacement prioritization procedure.
4. Develop a formalized main replacement procedure based on weighted factors in order to systematically prioritize main replacement candidates on a state-wide basis.

It is Schumaker & Company's assessment that these findings and recommendations from the 2000 audit have not been completed. For whatever reason, each water district is responsible for implementing their own business processes for managing such common processes. The benefits of being a part of a larger organization that could provide the benefits of such common business processes have not been realized. Therefore, as part of Phase III of this audit, Schumaker & Company recommended that more investigation and guidance be provided in this area to ensure future implementation.

To their credit, PAWC has developed fairly detailed non-revenue water (NRW) and unaccounted-for-water (UFW) reporting processes that rely on an extensive set of spreadsheets. Although we are recommending that the technologies underlying that process be converted to a database in lieu of an Excel spreadsheet, that process does begin to provide some uniformity in the management and reporting of unaccounted-for-water. However, a leak tracking database is not part of that application.

[1] / Focused Management and Operations Audit of the Pennsylvania-American Water Company prepared by the Pennsylvania Utility Commission, Bureau of Audits, Management Audit Division, August 2000

The purpose of this work plan area was to:

- Perform an in-depth review of the existing leak tracking database, pavement cut database, and pump maintenance database, and the DataStream maintenance database envisioned to be used in production.
- Identify weighted factors to systematically prioritize main replacement candidates on a state-wide basis.
- Identify specific improvements to existing systems or new systems needed to implement a systematic main replacement program including, but not limited to:
  - Leak reporting, tracking, and repair
  - System mapping
  - Pipe tracking databases
  - Pavement resurfacing databases
  - Pipe pressure database – hydraulic modeling
- Compare the applicability of what the natural gas industry is using with regard to main replacement prioritization to the water industry.
- Develop a preliminary functional specification for potential computer systems needed to fulfill the requirements of the 2000 audit.
- Develop a report of findings and recommendations involving these best practices.
- Develop an implementation plan, in which activities, timeframes, resources, and responsible parties are identified.

B. Findings & Conclusions

This section discusses additional water operations findings, specifically distribution operations, based on a more detailed investigation into the status of the leak tracking and reporting database and also some recent PAWC changes since our earlier Phase I Diagnostic Review field work in September to November of 2007. It includes specific findings and conclusions developed during *Phase III* Focused Analysis of this audit. We have divided our findings into two groupings:

- *Current Status* – We have summarized our findings regarding the current state of leak tracking and reporting systems, computerized maintenance management systems (CMMS), and main replacement decision models that existed in the January to March 2008 timeframe.
- *Current Plans* – We developed a high-level overview of all the major business processes in distribution operations. Using that understanding, we developed findings regarding the course of action that PAWC should undertake in implementing a leak tracking and reporting system and other potential business systems that would improve PAWC internal business processes in distribution operations.

The list of business processes that were identified was restricted to the major business processes only in distribution operations and did not include field service technicians, meter reading personnel, and other field activities. Those areas have separate business processes that were beyond the scope of our Phase III investigations.

Current Status

Finding XII-1 There is no common leak tracking system used throughout PAWC.

There are currently three different Access databases in existence at PAWC, which are being used to varying degrees, for tracking leaks. These are three separate database "designs." We stress the word "design" in that, although each database tracks leak information, each "design" is different and incorporates alternate attributes and features based on the needs of the water district at the time it was developed. Some of these features have nothing to do with leaks. These database designs are:

- A Microsoft Access leak tracking database, which was developed by Wilkes-Barre/Scranton distribution operations personnel, is used for tracking leaks in the Wilkes-Barre/Scranton area. It has been in existence for five to six years. It is used specifically for leak reporting and tracking.
- A Microsoft Access leak tracking database, which was developed by Pittsburgh distribution operations personnel, is used for tracking leaks in the several water districts in Western PA, including Brownsville, Pittsburgh, McMurray, and others. It has been in existence for four to five years. It is used for leak reporting and tracking in addition to valve operation and some other unique items. Each water district has its own database file, so for all practical purposes we are actually talking about four to five separate databases running over a very slow network infrastructure.
- A Microsoft Access leak tracking database, which was developed by the Best Operating Practices group in November of 2007, is currently not used by any water district, but was envisioned to be used by other water districts (those which currently do not have a leak tracking database) to begin collecting leak information. It is also currently being used for designing a leak tracking and reporting capability into CMMS, discussed in *Finding XII-4*. However, there are currently no plans to migrate all of the leak information from the old databases into CMMS, again discussed in *Finding XII-4*.

Each of these databases is slightly different in design. Furthermore, each is the creation of a distribution operations person, not necessarily a trained database developer. Although the databases somewhat "get certain aspects of the job done," the databases are not well designed from an underlying technology standpoint (for instance, database naming conventions have not been consistently used in the designs) and would not be sufficiently flexible to integrate (electronically) with other current or future applications.

Finding XII-2 **None of the current Access databases are scalable for a state-wide or enterprise-wide application.**

Although Microsoft Access is a good application for developing small applications with a limited number of concurrent users, it is not a good application for building an enterprise-wide application. A more robust backend database product, such as Oracle or Microsoft SQL, needs to be deployed for such applications. Furthermore the use of Microsoft Access in the PAWC computer network environment is further degraded by the slow network infrastructure currently in place at PAWC, which we understand America Water is currently in the process of attempting to improve.

Finding XII-3 **Distribution operations personnel are very knowledgeable of their current leak tracking database.**

There is limited reporting from each of the leak tracking databases. Distribution operations personnel are knowledgeable regarding Microsoft Access and use it to write their own queries and develop reports, as needed, to pull and analyze the required information from their leak tracking databases. The fact that distribution operations personnel have the ability to query the Access database in various ways needs to be considered in any new design of a leak tracking database. If distribution operations personnel are not capable of writing their own queries against a new leak tracking database, it will require the development of a greater number of standard reports and the design of some form of query analysis capability into the new system. Furthermore, it will give rise to an even greater need for training of distribution operations personnel that might be involved in leak reporting and analysis.

Finding XII-4 **PAWC's current plans are to develop the leak tracking database as a part of CMMS; however, several key requirements may have been overlooked.**

PAWC has recently decided (March 2008) to incorporate the leak tracking database design put forth by the Best Operating Practices group into CMMS. Although CMMS appears to be a reasonable computerized maintenance management system, Schumaker & Company consultants have several reservations about the approach currently being undertaken, including:

- There is currently no consideration for uploading historical leak history from the various water districts into CMMS. In essence, PAWC will only have system-wide leak history information going forward after implementation of the CMMS database in 2008 (as prior historical information will only be available in Excel spreadsheets or Access databases). One of the primary purposes for developing a leak tracking and reporting database is to support various analyses of the condition of the distribution infrastructure. The more historical information that is available, the better the analyses.
- There has been insufficient consideration of "electronically" integrating the leak tracking databases with other leak-related business processes, as discussed in the analysis in subsequent findings contained in this report, specifically NRW tracking and reporting.

- There has been insufficient consideration of the underlying infrastructure requirements that might be required to integrate these business processes.
- There has been insufficient consideration of the distribution operations personnel efficiency and effectiveness improvements that might be possible from different approaches to the design – for instance the monthly unaccounted for water calculations could be automatically calculated and reported in the monthly NRW reports with little to no distribution operations personnel involvement.
- Up to this time, each leak tracking database has been separate and application security not necessarily given much thought as part of the design of any of the individual databases. Security was more a function of the file share (network security versus application security – i.e. there is no need to log into the current databases) on which the database was located. An enterprise-wide leak tracking and reporting system will require a more rigorous designed security plan. This has yet to be developed.

Finding XII-5 **The main replacement prioritization process that PAWC implemented in 2008 is a reasonable algorithm for prioritization and is similar to methods used in the natural gas industry; however, it has not been developed to the point of having automatic interfaces to PAWC performance reporting systems.**

America Water has recently developed for the 2008 budget year a main replacement prioritization model using Microsoft Excel that uses a pairwise (weighing various parameters against each other) comparison for prioritizing main replacement projects – once they have been identified as a project and the necessary information collected and loaded into the model.[1] The algorithm used is similar to the model that we have seen used in the natural gas industry. Various relevant attributes of a segment of pipe and its leak history is factored into the calculations that are made.

However, collecting the data necessary to load the model can be a labor intensive process, in that there are no automatic interfaces to PAWC data sources. As a result of the labor involved, PAWC currently only analyzes selected main segments that have been identified by field personnel versus being able to automatically analyze all main segments on an ongoing basis.[2]

Most natural gas companies are farther along in the implementation of main replacement and risk assessment programs in that they have built computer interfaces between their prioritization model and internal data sources, such as leak and pipe condition data to permit all pipe segments within their system to be analyzed and compared on an ongoing basis with minimal labor involved.

The U.S. Department of Transportation is promulgating regulations for the natural gas industry whereby all natural gas distribution companies have to be able to demonstrate the following:

- Know its infrastructure
- Identify system threats (leaks and breaks)

- Assess and quantify risk
- Proactively mitigate significant risk
- Measure, report, and improve performance

In fact, the gas distribution companies themselves came up with these basic elements for effective distribution system management. A water utility that is the size of PAWC and its parent company should actively strive to achieve similar objectives, as its makes good business sense without regulatory requirements.

PAWC uses the main replacement prioritization process to allocate capital on a district basis, not on a state-wide basis, which is suboptimal. PAWC's capital allocation for infrastructure improvements should be a system-wide process of comparative evaluation involving both risk and economic considerations. PAWC should monitor the entire state-wide network for changes in conditions (threats):

- New leaks, third-party locates, new buildings, constructions, etc.
- Constantly re-assess and monitor risk

A geographic information system (GIS) can be a very effective tool for accomplishing this objective, but it can also be done through a relational database.

Finding XII-6 **The CMMS being implemented is a commercial product that allows significant user customization.**

The CMMS currently being implemented by PAWC is a product called DataStream, which is owned by Infor. Infor acquired DataStream in early 2006. The CMMS is being hosted by Infor – i.e. it is not being run or supported on American Water computers or infrastructure, with the exception that the product is accessed over the American Water network facilities. The backend database is an Oracle database. The front end of CMMS permits users to perform a fair amount of customization of the interface and its capabilities without having to be a computer system developer or programmer. Users can create user defined fields for holding and reporting information and the CMMS application handles the necessary changes to the backend Oracle database to support the modified application.[3]

The implementation of CMMS, in addition to being a relational database, is based on a customizable multi-organizational structure. This multi-organizational structure permits the information to be grouped and reported at various levels of consolidation. Essentially, the lowest level is a piece of equipment, the next level is the assignment of that piece of equipment to a plant, the next level up is the assignment of that plant to a water district, etc.

Therefore, the CMMS application can be implemented with very little American Water Works Service Company (AWWSC) Information Technology Services (ITS) Department support (which in fact is the case at PAWC), especially because it is not being hosted on America Water computer hardware. CMMS

is currently being piloted in the Glen Alsace water district. It is expected to be operational across PAWC in all water districts within the next two years (by the middle of 2010).[4]

The DataStream CMMS has been implemented on the unregulated side of American Water for several years. Therefore, it is not an entirely new application to American Water. In addition, prior to the year 2000 (Y2k) issue, PAWC had an earlier version of DataStream implemented at many of its water production facilities. However, its use was discontinued at the time of Y2k.[5] The DataStream software at that time was determined to not be compliant with issues associated with the date format change for the year 2000.

Planned Status

To provide a context in which to further investigate a leak tracking and reporting system, it was necessary as part of this work plan area to:

- Identify the major business processes that exist within distribution operations, which are provided at a high level in *Exhibit XII-1*.
- Identify the computer system(s) that might exist or could be developed to support these business processes, which are covered in the discussion of CMMS, enterprise GIS, and the proposed supporting performance reporting processes.
- Identify what interfaces might exist among these various business processes/computer systems, which are provided in the discussions of *Exhibit XII-2* through *Exhibit XII-5*.
- Identify the common data sources that might exist among these various business processes, which are discussed in the discussions of *Exhibit XII-2* through *Exhibit XII-5*.

A key factor of establishing the boundaries of a leak tracking and reporting system is the existence of common or related functionality and/or data sources that might dictate grouping more functionality into a larger and more comprehensive system rather than developing it as a standalone system.

The major business processes in distribution operations that were identified through our interviews are schematically illustrated in *Exhibit XII-1*. *Exhibit XII-1* provides a high-level representation of the major business processes that exist within the distribution (network) operations area of PAWC. In many cases, only manual systems exist to support these business processes and in other cases some form of computerized system has been developed (in several cases, each system being separately developed) to support the business processes. *Exhibit XII-1* is an attempt to identify all of the major operational business processes that exist at a high level, grouping them into related underlying information needs and identifying the interrelationships and boundaries that might exist that could be defined between each individual high-level business process.[6]

Exhibit XII-1
Distribution Business Processes
as of March 31, 2008

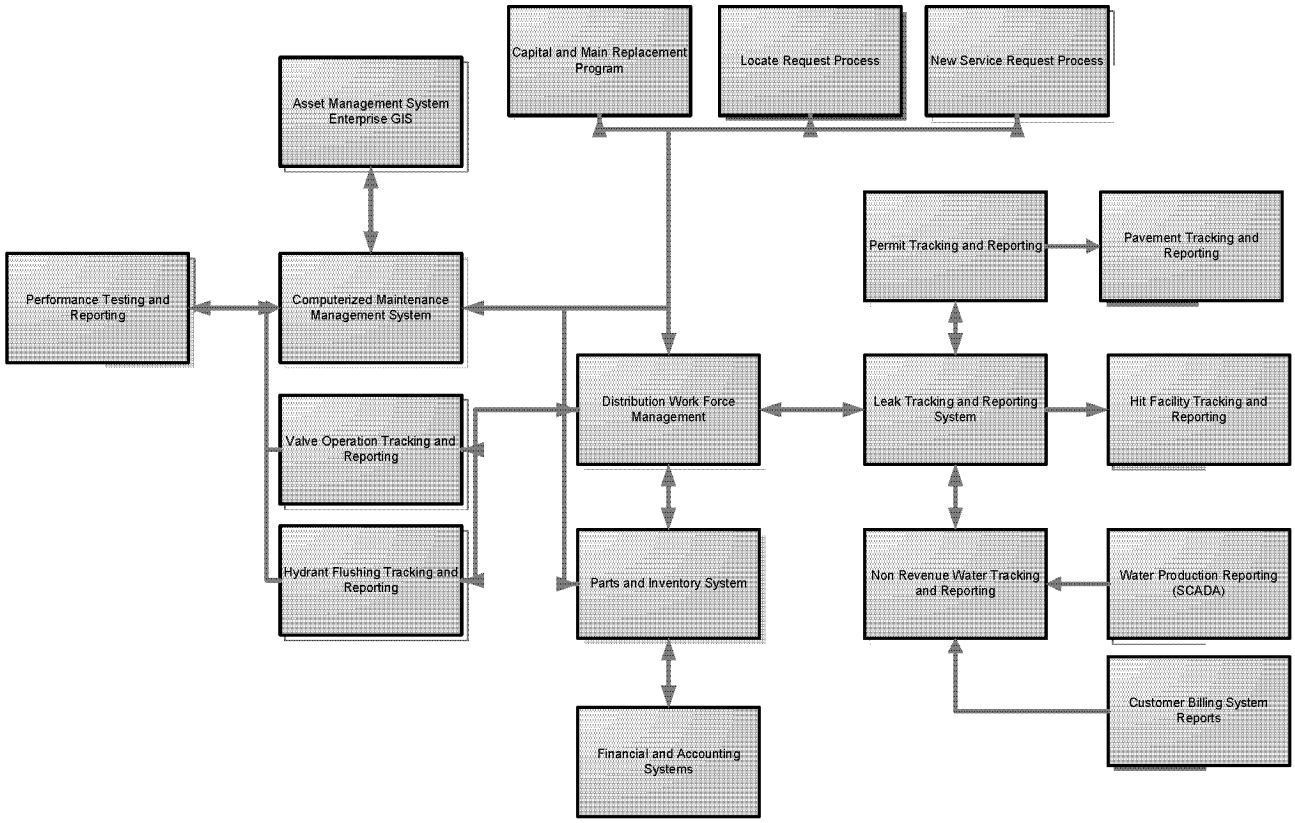

Source: Interviews 175, 183,184,185,186, 187, 195, 196, and 202

The following briefly describe the individual groupings portrayed in *Exhibit XII-1*.

- *Asset Management System* – This business process revolves around the identification and management of individual equipment and facilities (assets) that require some form of operational management or oversight. Operational management implies some form of ongoing management of the asset, such as maintenance and testing throughout the life of the asset. This differs from a financial perspective, where financial management might only be concerned with applying the proper depreciation to the asset. From a technology standpoint the business process would involve that implementation of some sort of database (relational and/or geo-coded database) as its underlying technology. Depending on the nature of business operations, a computerized maintenance management system might serve the basis of an asset management system. In the case of PAWC, assets would include such items as pumps, valves, piping, instrumentation, physical plant facilities, etc.
- *Computerized Maintenance Management System* – This business process implements certain business rules regarding the ongoing preventive maintenance and corrective maintenance of existing

assets. The business process maintains a record (history) of all activities regarding an individual asset (piece of equipment or facility). This history is used to forecast maintenance requirements. In many cases the system contains a link to inventory and other maintenance resources (including people). The business process creates individual work orders or lists of actions required based on imbedded business rules.

- *Performance Testing and Reporting* – Some assets can be better "managed" if they are assigned an ongoing monitoring and testing program, which is a more precise predictor of a preventive or corrective action requirement. Usually not all equipment in a computerized maintenance management system would require this type of ongoing monitoring and, therefore, it might be a separate system. In essence only a subset of the equipment might be addressed with such a system. Very specialized business rules would be used to generate work orders or lists of corrective actions required.
- *Valve Operation Tracking and Reporting* – This business process is more of a testing process to ensure that the various manual and automatic valves within the system operate as needed and required. The intent is to find out if there might be a problem with a valve's operation before it is required to operate – such as in the event of the need to shut off supply due to a leak or some other need. In PAWC, Allegheny County has specific requirements relating to a valve testing program that PAWC must follow.
- *Hydrant Flushing Tracking and Reporting* – This business process is more of a testing process to ensure that the various hydrants within the system operate as needed and required. The intent is to find out if there might be a problem with a hydrant before it is required to operate. Robust tracking and reporting of hydrant inspections is very important from a liability standpoint. In the event of a malfunction during an emergency, an water utility needs to be able to back up claims of regular inspections and maintenance.
- *Locate Request Process* – This business process manages the assignment of locate requests to distribution field personnel. Because PAWC performs all of its own locate requests (as opposed to the use of outside contractors), there needs to be a business process for managing this effort.
- *New Service Request* – This business process manages the request for new services, specifically where a pre-existing service did not exist. PAWC has currently implemented a manual process for this business process.
- *Capital and Main Replacement Program* – This business process manages the identification and management of all distribution capital projects that are eventually implemented by distribution field operations.
- *Distribution Workforce Management* (Jobs, Resources, Assignments) – This is the business process for assigning and managing the work assigned to distribution field forces. It is currently primarily a paper system at PAWC. Other utilities have developed workforce management systems for assigning and managing distribution field forces. Much of a distribution field forces' work can be planned in advance. Larger utilities have central groups and systems for

supporting this business process. Various other systems usually feed work orders into the system where various business rules are applied to schedule the work – such as different work orders being assigned priorities based on the nature of the work order. For instance, in distribution the type of work orders might be new main construction, new service installation, main replacement, leak investigation, leak repair, valve operations, hydrant flushing, leak detection, etc. Depending on the skills of the field forces and associated union rules, the field forces could be dispatched based on specific business rules.

- *Leak Tracking and Reporting System* – This business process collects and reports information on identified leaks in the system. There are two primary purposes for this information:
  - To provide historical information for making better decisions on future main replacement efforts
  - To take credit for "accounted for" leaks, such as leakage that occurs from the time a leak is identified until it is repaired, in the system that directly impact non-revenue water and unaccounted-for-water calculations.
- *Permit Tracking and Reporting* – This business process is related to construction and repair operations in the field where a permit is required for a particular activity – such as a pavement cut in a road. It manages the opening and closing of permits with various municipal and local governments.
- *Pavement Tracking and Reporting* – This business process is related to construction activities where the pavement needs to be removed, resulting in a temporary patch until a permanent patch can be performed. It also provides a historical record of all pavement cuts for liability purposes.
- *Hit Facility Tracking and Reporting* – In the event of a facility being damaged by a third-party, additional information needs to be collected for determining the party at faulty and potentially assessing damages.
- *Non Revenue Water Tracking and Reporting* – The business process surrounding the calculation of non revenue water and unaccounted for water involves many different inputs. This information needs to be available on a periodic and geographic basis, and calculated uniformly.
- *Water Production Reporting (SCADA)* – This in an information source for calculating non revenue water. The information needs to be available on a periodic and geographic basis, including smaller water control zones.
- *Customer Billing System Reporting* – This in an information source for calculating non revenue water. The information needs to be available on a periodic and geographic basis, including smaller water control zones.
- *Parts and Inventory System* – This business process ensures that materials are available to perform identified maintenance and repair activities and to carry out new construction activities.
- *Financial and Accounting Systems* – These systems are of a more financial than operational nature, although some interfaces to these systems might be necessary.

Finding XII-7 **Valve operation tracking and reporting and hydrant flushing tracking and reporting are being appropriately integrated into CMMS.**

The business processes that are being addressed with CMMS are illustrated in the CMMS box shown in *Exhibit XII-2*. As shown in *Exhibit XII-2*, valve operations and hydrant flushing are being implemented into CMMS using inspection routes – valves, pumps, and hydrants being assigned to specific inspection routes to minimize travel time.[7] The history for all of these inspections will be available from CMMS.[8]

Exhibit XII-2
Valve and Hydrant Asset Performance Distribution Business Processes
as of March 31, 2008

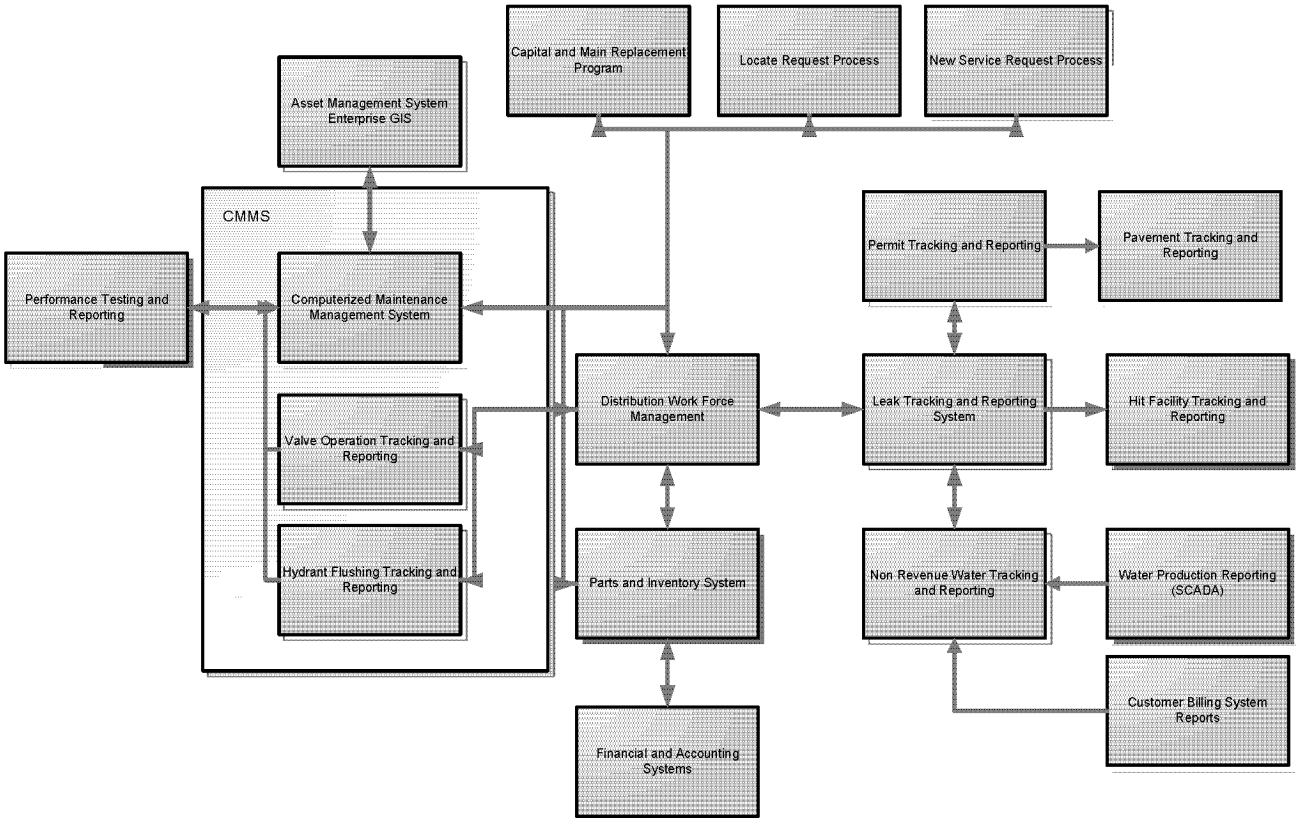

Source: Interviews 175, 183,184,185,186, 187, 195, 196, and 202

Finding XII-8 **Based on Schumaker & Company's review, it is not clear that CMMS will provide the work management capabilities needed for managing PAWC's distribution workforce.**

The CMMS is anticipated to also support distribution work management activities in the field. As shown in *Exhibit XII-3* and based on interviews with PAWC personnel, CMMS is also anticipated to be the primary workforce management tool used in distribution operations. While this may be possible on

the production side, in our experience, more utilities have implemented separate work force management applications with interfaces to a CMMS-type application for managing distribution work. On the production side, most of the work is driven by the maintenance program, whereas on the distribution side there are a lot more drivers of the work such as new main construction, main replacement projects, locate requests, new service installations, etc.[9]

Finding XII-9 **The parts and inventory portion of CMMS is not being fully implemented at this time.**

As shown in *Exhibit XII-3*, CMMS includes a parts and inventory module, which is not being implemented at this time. However, American Water personnel do have experience with CMMS parts and inventory in that it has been implemented at several places on the unregulated side.

The CMMS parts and inventory module should be considered for possible implementation to address some of our findings in *Chapter IV – Procurement and Materials Management.*

Exhibit XII-3
Workforce Management and Parts and Inventory Distribution Business Processes
as of March 31, 2008

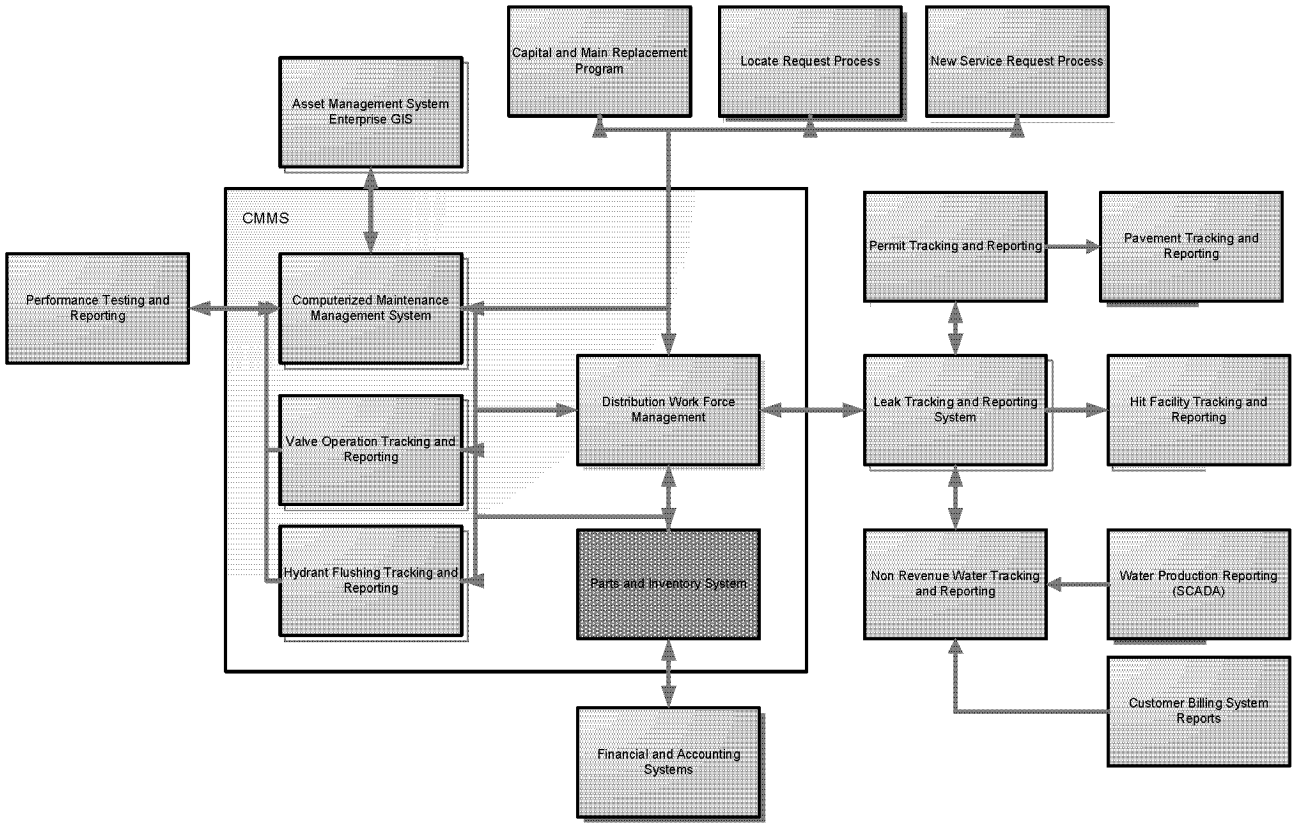

Source: Interviews 175, 183,184,185,186, 187, 195, 196, and 202

Finding XII-10 Incorporating the leak tracking and reporting system into CMMS may not be the best approach.

In addition to the concerns expressed in *Finding XII-4*, *Exhibit XII-4* illustrates that a leak tracking and reporting system would appear to tie into many other business processes that are not a part of CMMS. The leak tracking and reporting system is the repository for all of the leaks identified on a monthly basis that factor into the NRW and UAW calculations currently reported in the NRW tracking and reporting system. This system is currently a set of linked Excel spreadsheets, which need to be converted to a database, as discussed in *Chapter XI – Operational Performance*. In addition, leaks can be the drivers behind pavement cuts and hit facilities as well as the need for getting permits for cutting into streets and road facilities of the various jurisdictions in which PAWC operates.[10]

Exhibit XII-4
Leak Tracking and Reporting Distribution Business Processes
as of March 31, 2008

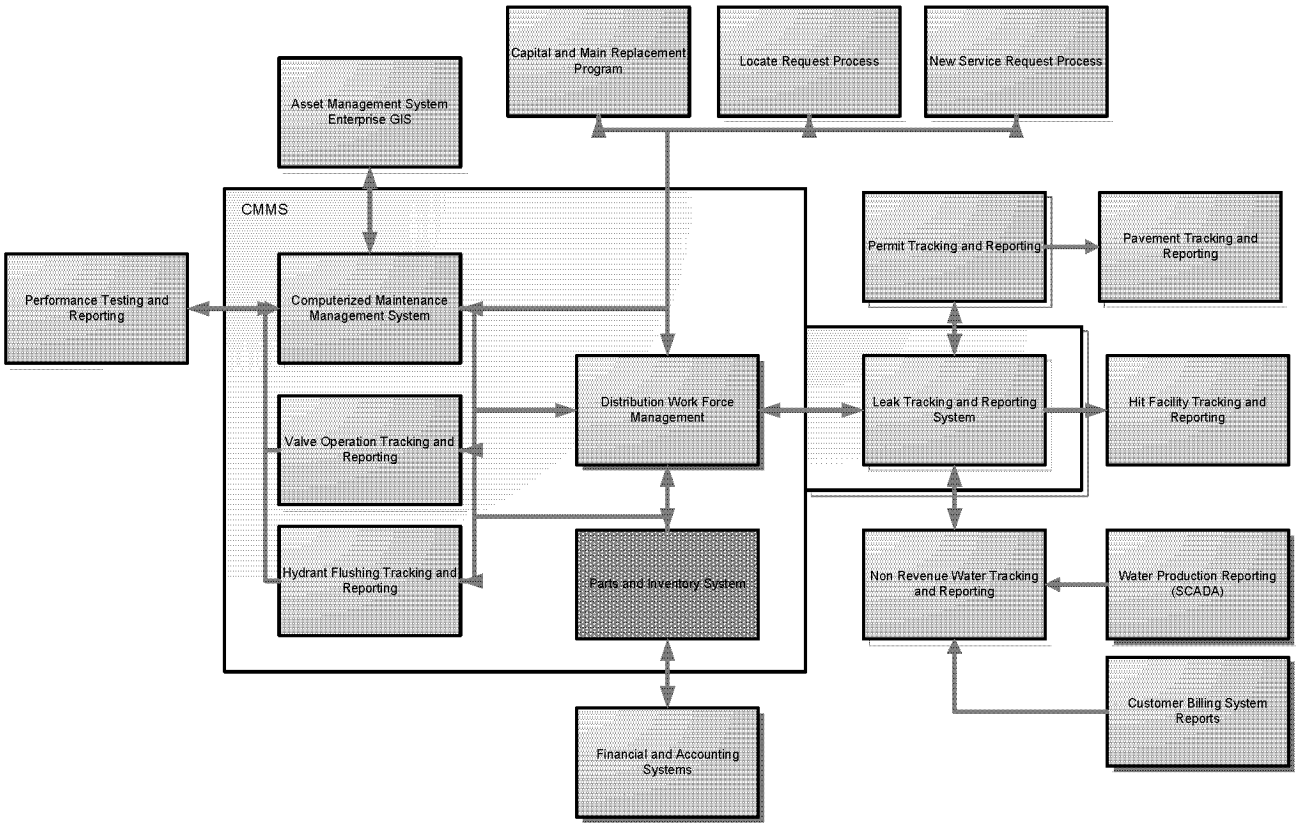

Source: Interviews 175, 183,184,185,186, 187, 195, 196, and 202

Finding XII-11 **It may be more appropriate to integrate the leak tracking and reporting application with an enterprise GIS instead of CMMS.**

Within the gas industry, many gas utilities are integrating information from a leak tracking application with their enterprise GIS. The integration essentially involves linking information from the leak-tracking application via geo-code locations to be able to display the information on GIS maps. In addition, these geo-code locations are also used to assign leaks to pipe segments for the purpose of performing main replacement analyses.

Schumaker & Company consultants recognize that one could tie the leak tracking information to a CMMS. However, that would necessitate uniquely identifying all the pipe segments in the system (developing a unique numbering scheme for pipe segments) and then assigning all identified leaks to the specific pipe segments.

Enterprise GIS is currently under consideration for adoption at PAWC, pending the results achieved by a pilot program in New Jersey. In our experience, those utilities that have implemented enterprise GIS have typically chosen to integrate leak tracking with enterprise GIS.

Finding XII-12 **There are currently no plans to integrate the NRW tracking and reporting with the leak tracking and reporting databases nor are there plans to integrate pavement tracking and reporting, permit tracking and reporting, or hit facilities tracking and reporting with a leak tracking and reporting system.**

Schumaker & Company consultants recognize some interconnection among the business processes involving NRW tracking, pavement tracking, permit tracking, and hit facilities. In almost all cases, a leak is the initiating event. Therefore, to design a leak tracking and reporting application that integrates many of these other business processes would appear to result in greater efficiencies in these business processes within PAWC.

C. Recommendations

Recommendation XII-1 **Structure the design of business applications for the distribution operations function as shown in Exhibit XII-5. (Refer to Finding XII-1, Finding XII-2, Finding XII-3, Finding XII-4, and Finding XII-10)**

Having identified many of the major business processes within distribution operations and schematically displaying them on the exhibits contained in this report leads to the identification of three major groupings of related business processes. These groupings, which are shown in *Exhibit XII-5*, include:

- *Asset Management Business Processes* – Business processes associated with the operations, maintenance, testing, and inspections of equipment and faculties used in fulfilling PAWC's mission of delivering water and waste water services.
- *Workforce Management Business Processes* – Business processes associated with the management of field forces used in fulfilling the PAWC mission of delivering water and waste water services.
- *Supporting Performance Reporting Business Processes* – Other business processes necessary for managing other aspects of the water business, which provide statistical and other specific information used in fulfilling the PAWC mission of delivering water and waste water services.

In addition, the financial and accounting systems would also be considered another grouping of information systems; however, these systems were beyond the scope of this work plan area.

Exhibit XII-5
Recommended Distribution Business Processes Road Map
as of March 31, 2008

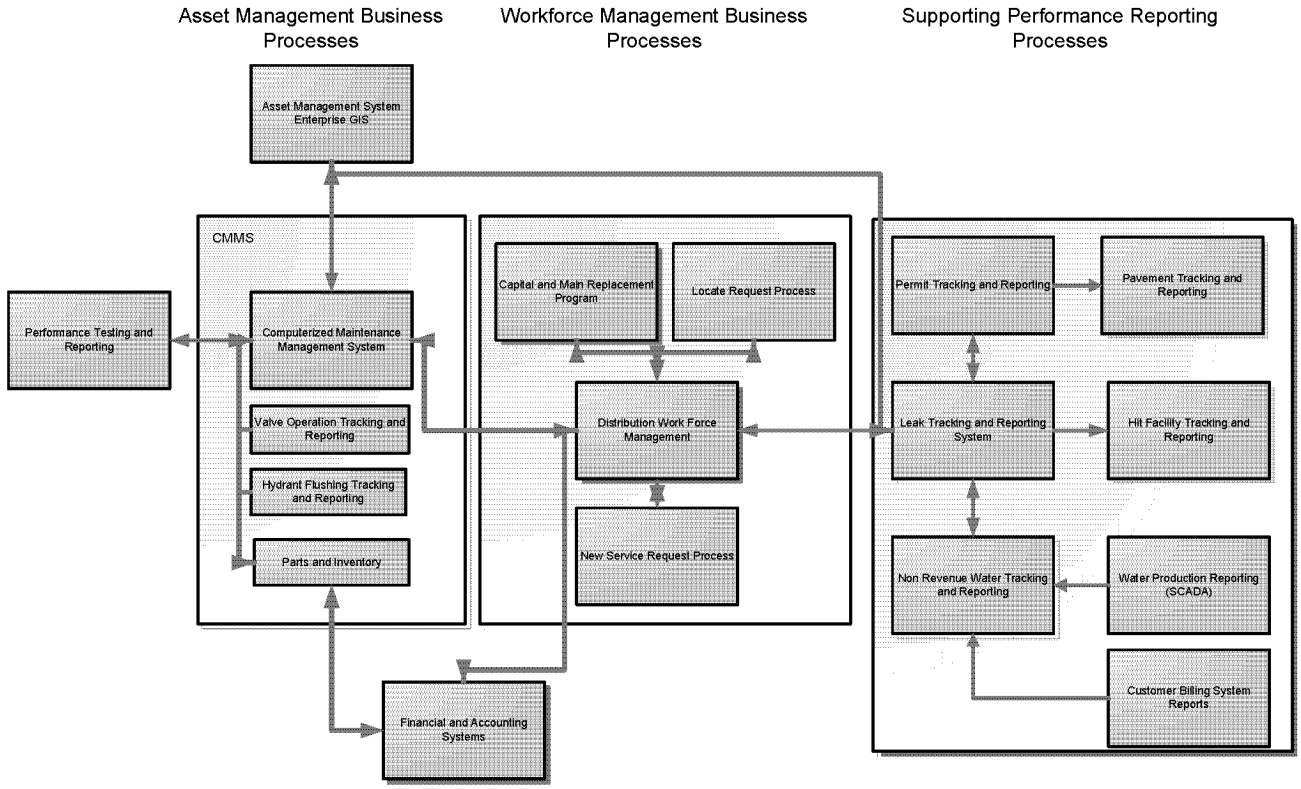

Source: Schumaker & Company Analysis

This grouping of major business processes provides a logical grouping in which the interfaces among the major groupings are minimal. For instance, the following major interfaces would exist:

- *Financial and Accounting System – Asset Management Systems* – primary interface would be parts and

inventory with CMMS and labor costing to the extent it is used for managing the workforce labor costs.

- *Asset Management – Workforce Management* – primary interface is via work orders generated by the CMMS to be performed in the field.
- *Workforce Management – Supporting Performance Reporting* – primary interface is work orders involving leaks that are handled in the field.
- *Asset Management – Supporting Performance Reporting* – primary interface is leaks that would be mapped on GIS.

Recommendation XII-2 **Develop the leak tracking and reporting database as a part of a larger, long-term effort to integrate with other supporting performance reporting business processes such as NRW, permits, pavement tracking, and hit facilities. (Refer to Finding XII-10 and Finding XII-12)**

As shown in *Exhibit XII-5*, there is more commonality of leak tracking and reporting to NRW, permits, pavement tracking, and hit facilities than there is between leak tracking and reporting with CMMS.

Recommendation XII-3 **Adopt the multi-organizational reporting structure (upon which CMMS is being implemented) across both the workforce management business process and supporting performance business processes. (Refer to Finding XII-6)**

One of the strengths of CMMS is the multi-organizational structure on which it is built. It would be beneficial for all other business systems to be based on the same multi-organizational structure.

Recommendation XII-4 **Engage AWWSC ITS to assist in the development of the supporting performance reporting process systems identified in Exhibit XII-5. (Refer to Finding XII-6)**

The water operations area had been attempting to implement CMMS without much assistance from the AWWSC ITS organization. Schumaker & Company consultants recognize that there have been some issues with ITS support in the past, due primarily to resource and skills availability; however, these issues are purportedly being addressed by ITS. Water operations management needs to meet with ITS management to obtain an agreement on the development of the supporting performance reporting processes identified in *Exhibit XII-5*. Either ITS needs to obtain the required staffing/resource skills to adequately support water operations needs or external resources should be considered for this applications development effort.

Recommendation XII-5 **Address the deficiencies in the current plans regarding the incorporation of leak tracking and reporting into the design of CMMS. (Refer to Finding XII-4)**

Although CMMS appears to be a reasonable computerized maintenance management system, Schumaker & Company consultants have several reservations about the approach currently being undertaken. These reservations include:

- There is currently no consideration for uploading historical leak history from the various water districts into CMMS.
- There has been insufficient consideration of "electronically" integrating the leak tracking databases with other leak related business processes.
- There has been insufficient consideration of the underlying infrastructure requirements that might be required to integrate these business processes.
- There has been insufficient consideration of the distribution operations personnel efficiency and effectiveness improvements that might be possible from different approaches to the design – for instance the monthly accounted for water calculations could be automatically calculated and reported in the monthly NRW reports with little to no distribution operations personnel involvement.
- Up to this time, each leak tracking database has been separate and application security not necessarily given much thought into the design of any of the individual databases. Security was more a function of the file share (network security versus application security – i.e. there is no need to log into the current databases) on which the database was located. An enterprise-wide leak tracking and reporting system will require a more rigorous designed security plan. This has yet to be developed.

Recommendation XII-6 **Consider integration of leak tracking and reporting with the eventual GIS system versus integration with CMMS. (Refer to Finding XII-5, Finding XII-10, and Finding XII-11)**

Based on our experience, this is the route that most gas utilities are adopting and would be the most beneficial approach for PAWC's implementation.

Recommendation XII-7 **Ensure that the leak history is migrated into the eventual leak tracking and reporting database from all existing databases with good data. (Refer to Finding XII-4)**

One of the primary purposes of a leak tracking and reporting system is to maintain a history of leak information that can be used for performing various analyses – the more history, the more information to consider in analyses.

Recommendation XII-8 **Electronically connect leak and other records to the main prioritization model. (Refer to Finding XII-4)**

Leaks and breaks in particular need to be associated to specific pipes in an automated manner. Two primary ways to accomplish this association are:

- As an interim process until a GIS is built and deployed, PAWC should use leak and break record data from databases to build pseudo mains to be maintained in the leak database by address range. Whenever a new leak comes in within the given address range, it should be added to the pseudo main project. Usually a leak record will have the following information:
  - Pipe material
  - Pipe size
  - Other attributes
- Implement a GIS with main attributes with geocoding of breaks and leaks to pipes.

The main prioritization model needs to be modified to be able to handle automated data acquisition. Other data sources besides leaks should also be considered, such as taste and odor complaints, non-revenue water data, etc.

Recommendation XII-9 **Allocate infrastructure improvement budgets on a state-wide basis not just district by district. (Refer to Finding XII-5)**

PAWC should begin using the main prioritization model to allocate infrastructure improvement capital dollars on a state-wide basis not just district by district. Key objectives should be:

- Provide an objective evaluation framework
  - Quantification and comparison between candidate projects
  - Improve organizational communication via a common understanding of high-priority projects and the underlying drivers
- Minimize risk and optimize resource allocations
  - Focus limited resources on riskiest pipes
  - Reduce operations and maintenance (O&M) dollars through economically justified investments

Recommendation XII-10 **Consider the eventual implementation of the parts and inventory component of CMMS. (Refer to Finding XII-9)**

The parts and inventory system that is a part of CMMS already has interfaces to the maintenance management capabilities that CMMS designed into it. Schumaker & Company recognizes that PAWC is currently using an enterprise resource planning (ERP) system from JD Edwards, which American Water

may upgrade or replace. Schumaker & Company consultants have made several recommendations regarding materials management in *Chapter IV – Support Services*. Because CMMS already contains an inventory module, there are two things that should be considered and evaluated.

- Adopt the CMMS inventory module and use it to generate requisitions to the ERP system, which results in purchase orders for replenishment based on business rules in CMMS.
- Adopt the CMMS inventory module and synchronize the inventories with the ERP system using the ERP business rules to generate purchase orders.

Recommendation XII-11 **Recognize that a more robust distribution workforce management application may eventually be required to support future business processes. (Refer to Finding XII-8)**

Many utilities have developed separate workforce management systems to support field operations. A CMMS-type application would be but one of the applications that would "feed' work orders into the workforce management system for field operations. Water operations management's current plan is to use the existing CMMS to perform this business process. PAWC should continue to monitor how well CMMS helps it to manage its workforce. If CMMS is found to be inadequate, then PAWC should more fully develop the workforce management portion of CMMS.

Schumaker & Company consultants recognize that PAWC is convinced that the CMMS system has the capability to host a work order/workforce management system, and will continue to explore this possibility. Potentially, distribution operations work orders can be created in the CMMS and communicated and scheduled/managed through the Advantex system. The Company does not completely agree with the consultants assertion that "much of a distribution field forces' work can be planned in advance," particularly in the smaller districts. Poor weather, main breaks, emergency locate requests, water quality issues and collections efforts, for example, can all disrupt a planned work day. Some flexibility will always be required in whatever system the Company ultimately chooses. The Company currently views anything outside of CMMS and Advantex as potentially adding another layer of complexity to the process.

D. Overall Summary Conclusions

While Schumaker & Company consultants are impressed with the capabilities of the proposed CMMS and fully endorse its implementation for plant and facilities maintenance management and the scheduling and management of periodic inspections such as hydrant flushing, valve operations, etc.; we have real concerns if it is the appropriate tool for implementing leak tracking. Our concerns revolve around the following issues.

- CMMS is a third-party product that permits a fair amount of user customization. While on the surface that may appear to be good, its very design makes it more difficult for a developer or

programmer interested in electronically integrating information contained in the system with other business processes or systems. We recognize that given enough money and time anything can be done, but is that the best route to take?

- With the exception of the multi-organizational structure of CMMS, there is little commonality in
the underlying data between leak tracking and maintenance management. In fact, the review of the
various business processes discussed above (shown above in *Exhibit XII-5*) builds a stronger case for building a separate group of computer technologies that support not only leak tracking but also:
  - NRW and UAW management and reporting
  - Pavement cut management and reporting
  - Permit tracking and reporting
- There are no plans to load historical information into CMMS. Although the argument has been made that the information in the Microsoft Access database will still be available, that would require operations personnel to consult two different systems when attempting to perform a 10-year analysis. Furthermore, if the leak tracking database is being developed to support all of American Water similar to the CMMS, the decision not to migrate historical data is putting the effort in the position of telling Kentucky-American Water Company, Tennessee-American Water Company, or other American Water systems that they have to agree to maintain their old data on their old system. We believe that this would be a serious impediment to state-wide adoption.
- The inability to accommodate historical information is due largely to the fact that CMMS apparently does not support loading historical data into the system.
- In the long run, PAWC will probably want to have the ability to show leaks on a GIS system map. Electronically linking leak information from CMMS into a GIS will be much a harder that in a more straight-forward database that was custom developed, primarily due to the underlying data structure.
- In the long run, PAWC will want to electronically pull leak information into its main replacement model. Electronically linking leak information from CMMS into a main replacement model will be much a harder that in a more straight-forward database that was custom developed, primarily due to the underlying data structure.
- A leak tracking database is not an overly complicated system. In fact the various Microsoft Access databases that are currently used were developed by non-technical personnel in operations who have the benefit of a Microsoft Access course and the desire to make leak tracking a better process. With a few significant exceptions, the rough database design could be used as a starting point for developing a new application. The significant exceptions include:
  - The main leak information table was not defined in the design.

- A security model was not developed as a part of the design – i.e. user rights etc.
- The multi-organizational structure proposed needs to be reviewed to make sure it is consistent with CMMS.

♦ A leak tracking database should be the type of application that could be developed internally by American Water. While we recognize that in the past the AWWSC ITS Department has not been able to provide the support requirements for water operations due to various reasons, it would be a good test of their capabilities.

In summary, this document should be shared with the AWWSC ITS Department, and the department should be solicited to support this effort.

E. Implementation Plan

This section provides a preliminary implementation plan for the development of a leak tracking database and also computerizing the NRW and UAW monitoring and reporting systems (linked spreadsheets as currently developed). Once these business applications are successfully implemented, they would provide a strong technology base for moving forward with the integration of pavement cut management and reporting, permit tracking and reporting, the integration of leaks with an eventual GIS and other future systems.

The implementation plan included in *Exhibit XII-6* (project resource estimates), *Exhibit XII-7* (project plan and schedule), and *Exhibit XII-8* (project cost estimates) was created in Microsoft Project. The entire Microsoft Project file is available as an attachment and viewable, if one has Microsoft Project available.

Assumptions

This implementation plan assumes that the leak tracking database would be developed with its systems architecture based on a Microsoft SQL Server back end and a .NET front end, such that it would operate in a web browser over the Internet or an Intranet. A Microsoft Access front end would be provided to operations personnel for querying (viewing and reporting only) the back-end SQL Server database. This type of systems architecture would minimize the need to develop specific reports as a part of this project. The initial design does not assume any mobile deployment. If deployed to mobile devices, Citrix would be the quickest and easiest platform. This architecture design is not necessarily the recommended design, but one that Schumaker & Company technology consultants are very familiar with from past projects and also the design used when creating the project plan.

Project Staffing

This implementation plan assumes the resources and costs (using assumed billing rates that estimate an average between in-house and outsourced resources) shown in *Exhibit XII-6*.

Exhibit XII-6
Project Resource Estimates

ID	Resource Name	Type	Initials	Max. Units	Std. Rate	Accrue At	Base Calendar
1	Project Manager	Work	PM	100%	$125.00/hr	Prorated	Standard
2	Senior Developer	Work	SD	100%	$105.00/hr	Prorated	Standard
3	Developer 1	Work	D1	100%	$85.00/hr	Prorated	Standard
4	Developer 2	Work	D2	100%	$85.00/hr	Prorated	Standard
5	Documentation Specialist	Work	DS	100%	$55.00/hr	Prorated	Standard

Source: Schumaker & Company Analysis

Project Plan

The project plan is based on beginning the development of the leak tracking database followed by the development of the NRW reporting database, although these items could be worked concurrently. The major tasks are briefly discussed below:

- *System Design* – A method for adopting the multi-organization structure in CMMS would be designed and developed for the leak tracking database and other subsequent databases discussed below. The actual data tables required for the application would be created using proper naming conventions. A security model would be developed that would involve the development of a rights table, user list, groups, group rights etc. An initial entry and editing form would be prototyped.
- *System Development* –The system design would be developed into a prototype application for demonstration and testing.
- *Data Conversion* – This major task would involve the loading of the leak information already contained in the Wilkes-Barre and Pittsburgh databases into the new application for testing purposes. Operations personnel familiar with their current Access leak tracking database would test the data entry and editing interface that had been developed to date. We suggest that users be provided with an Access front end for querying the information in the back-end database to begin to provide them with an idea of what could be done and perhaps what reports might be beneficial.
- *System Pilot Testing* – The prototype would be tested by operations personnel using a copy of their current leak data.

- *System Redevelopment* – Bug fixes resulting from the initial testing would be incorporated into the system and potential enhancements identified and prioritized. A decision would be made on the ability to put the application into the production environment.
- *Ongoing Development and Production* – Subsequently development, preproduction, and production environments would be created for continuing development of the leak tracking database and other applications, as necessary.

Project Schedule

This implementation plan includes the schedule shown in *Exhibit XII-7*

Exhibit XII-7
Project Plan and Schedule

ID	WBS	Task Name	Duration
0	0	**Leak Tracking and NRW and UAW Reporting**	**314 days**
1	1	**Leak Tracking Database Design and Development**	**120 days**
2	1.1	**System Design**	**30 days**
3	1.1.1	Multi - Organizational Structure Design	5 days
4	1.1.2	System Security and Profile Development	5 days
5	1.1.3	Leak Tracking Data Structure Design	5 days
6	1.1.4	Web-based Data Entry Forms - Entry and Edit	10 days
7	1.1.5	System Architecture Design	5 days
8	1.2	**System Development**	**20 days**
9	1.2.1	Implement System Architecture	20 days
10	1.2.2	Multi - Organizational Structure Development	5 days
11	1.2.3	System Security and Profile Development	5 days
12	1.2.4	Leak Tracking Data Structure Design	5 days
13	1.2.5	Web-based Data Entry Forms - Entry and Edit	5 days
14	1.3	**Data Conversion**	**10 days**
15	1.3.1	Wilkes-Barre	5 days
16	1.3.2	Pittsburgh	5 days
17	1.4	**System Pilot Testing**	**30 days**
18	1.4.1	Data Entry/Editing	10 days
19	1.4.2	System Security and Profile	10 days
20	1.4.3	Test Data Access Via Microsoft Access and Exce	10 days
21	1.5	**System ReDevelopment**	**20 days**
22	1.5.1	Multi - Organizational Structure Design	5 days
23	1.5.2	System Security and Profile Development	5 days
24	1.5.3	Leak Tracking Data Structure Design	5 days
25	1.5.4	Web-based Data Entry Forms - Entry and Edit	5 days
26	1.6	**Ongoing Development and Production Environm**	**10 days**
27	1.6.1	Create Development, Preproduction and Productior	5 days
28	1.6.2	1st Rollout to Production	5 days
29	2	**NRW and UAW Reporting Database Design and Develo**	**134 days**
30	2.1	**System Design**	**29 days**
31	2.1.1	Multi - Organizational Structure Design	2 days
32	2.1.2	System Security and Profile Development	2 days
33	2.1.3	Accounted for Water and Other Information	5 days
34	2.1.4	Web-based Data Entry Forms - Entry and Edit	10 days
35	2.1.5	Standard Reports	10 days
36	2.2	**System Development**	**30 days**
37	2.2.1	Multi - Organizational Structure Development	5 days
38	2.2.2	System Security and Profile Development	5 days
39	2.2.3	Accounted for Water and Other Information	5 days
40	2.2.4	Web-based Data Entry Forms - Entry and Edit	5 days
41	2.2.5	Standard NRW Reports	10 days
42	2.3	**Data Conversion**	**10 days**
43	2.3.1	Wilkes-Barre	5 days
44	2.3.2	Pittsburgh	5 days
45	2.4	**System Pilot Testing**	**30 days**
46	2.4.1	Data Entry/Editing	10 days
47	2.4.2	System Security and profile	10 days
48	2.4.3	Reported Results	10 days
49	2.5	**System ReDevelopment**	**30 days**
50	2.5.1	Multi - Organizational Structure Design	5 days
51	2.5.2	System Security and Profile Development	5 days
52	2.5.3	Accounted for Water and Other Information	5 days
53	2.5.4	Web-based Data Entry Forms - Entry and Edit	5 days
54	2.5.5	Standard NRW Reports	10 days
55	2.6	**Ongoing Development and Production Environm**	**5 days**
56	2.6.1	1st Rollout to Production	5 days
57	3	Pavement Tracking Database Development	3 mons
58	4	Hit Facility Tracking and Reporting	3 mons
59	5	Permit Tracking and Reporting	3 mons
60	6	Leak Reporting Integration with GIS	3 mons

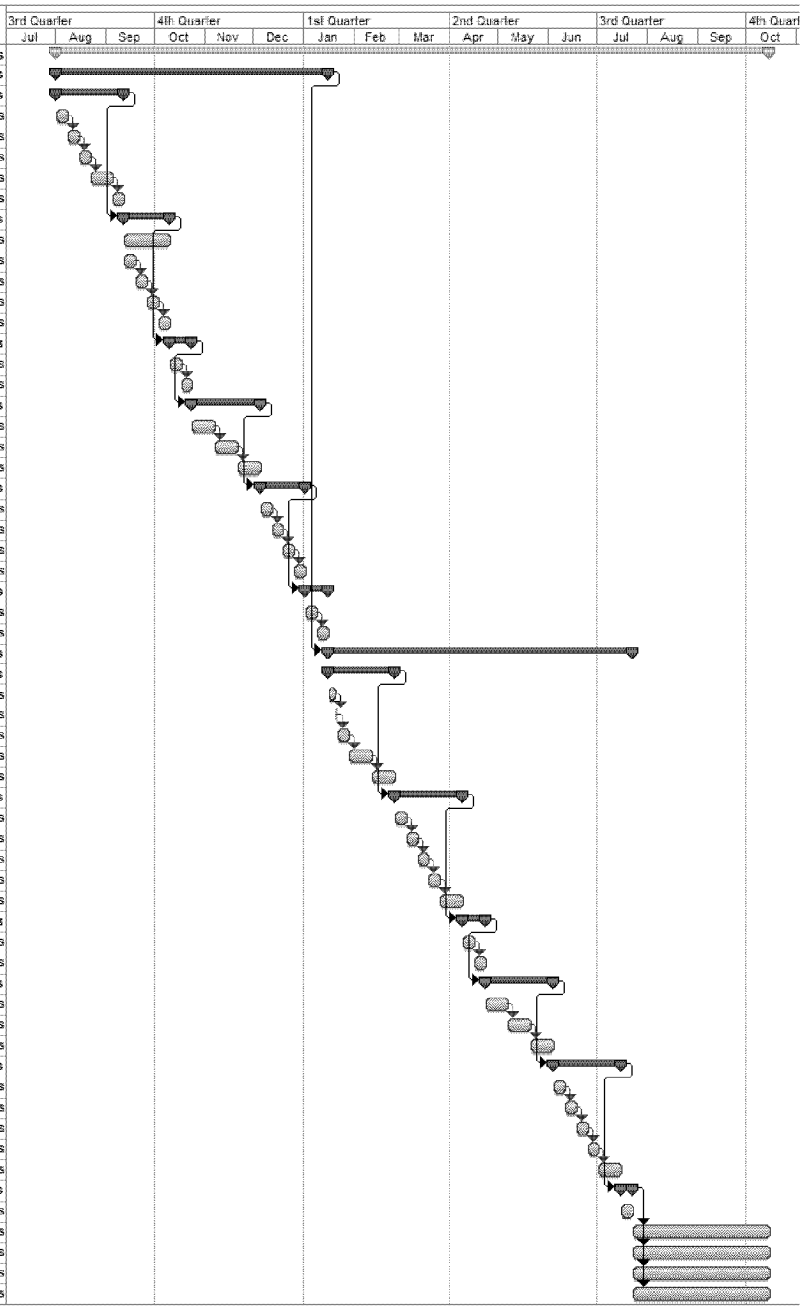

Source: Schumaker & Company Analysis

Project Costs Estimates

The cost estimates are shown in *Exhibit XII-8*.

Exhibit XII-8
Project Cost Estimate
Page 1 of 2

ID	WBS	Task Name	Work	Cost	Details	2nd Half			1st Half		2nd Half
						Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3
0	**0**	**Leak Tracking and NRW and UAW Reporting**	**5,526.8 hrs**	**$533,126.00**	Work		1,144h	1,181.2h	1,771.2h	1,068.4h	362h
1	**1**	**Leak Tracking Database Design and Development**	**2,587.2 hrs**	**$249,032.00**	Work		1,144h	1,181.2h	262h		
2	**1.1**	**System Design**	**780 hrs**	**$78,900.00**	Work		780h				
		Project Manager	*240 hrs*	*$30,000.00*	Work		240h				
		Senior Developer	*240 hrs*	*$25,200.00*	Work		240h				
		Developer 1	*240 hrs*	*$20,400.00*	Work		240h				
		Documentation Specialist	*60 hrs*	*$3,300.00*	Work		60h				
3	1.1.1	Multi - Organizational Structure Design	0 hrs	$0.00	Work						
4	1.1.2	System Security and Profile Development	0 hrs	$0.00	Work						
5	1.1.3	Leak Tracking Data Structure Design	0 hrs	$0.00	Work						
6	1.1.4	Web-based Data Entry Forms - Entry and Edit	0 hrs	$0.00	Work						
7	1.1.5	System Architecture Design	0 hrs	$0.00	Work						
8	**1.2**	**System Development**	**560 hrs**	**$54,400.00**	Work		364h	196h			
		Project Manager	*120 hrs*	*$15,000.00*	Work		78h	42h			
		Senior Developer	*160 hrs*	*$16,800.00*	Work		104h	56h			
		Developer 1	*80 hrs*	*$6,800.00*	Work		52h	28h			
		Developer 2	*160 hrs*	*$13,600.00*	Work		104h	56h			
		Documentation Specialist	*40 hrs*	*$2,200.00*	Work		26h	14h			
9	1.2.1	Implement System Architecture	0 hrs	$0.00	Work						
10	1.2.2	Multi - Organizational Structure Development	0 hrs	$0.00	Work						
11	1.2.3	System Security and Profile Development	0 hrs	$0.00	Work						
12	1.2.4	Leak Tracking Data Structure Design	0 hrs	$0.00	Work						
13	1.2.5	Web-based Data Entry Forms - Entry and Edit	0 hrs	$0.00	Work						
14	**1.3**	**Data Conversion**	**208 hrs**	**$17,800.00**	Work			208h			
		Project Manager	*8 hrs*	*$1,000.00*	Work			8h			
		Senior Developer	*20 hrs*	*$2,100.00*	Work			20h			
		Developer 1	*80 hrs*	*$6,800.00*	Work			80h			
		Developer 2	*80 hrs*	*$6,800.00*	Work			80h			
		Documentation Specialist	*20 hrs*	*$1,100.00*	Work			20h			
15	1.3.1	Wilkes-Barre	0 hrs	$0.00	Work						
16	1.3.2	Pittsburgh	0 hrs	$0.00	Work						
17	**1.4**	**System Pilot Testing**	**359.2 hrs**	**$34,132.00**	Work			359.2h			
		Project Manager	*80 hrs*	*$10,000.00*	Work			80h			
		Senior Developer	*80 hrs*	*$8,400.00*	Work			80h			
		Developer 1	*80 hrs*	*$6,800.00*	Work			80h			
		Developer 2	*79.2 hrs*	*$6,732.00*	Work			79.2h			
		Documentation Specialist	*40 hrs*	*$2,200.00*	Work			40h			
18	1.4.1	Data Entry/Editing	0 hrs	$0.00	Work						
19	1.4.2	System Security and Profile	0 hrs	$0.00	Work						
20	1.4.3	Test Data Access Via Microsoft Access and Ex	0 hrs	$0.00	Work						
21	**1.5**	**System ReDevelopment**	**440 hrs**	**$42,600.00**	Work			418h	22h		
		Project Manager	*80 hrs*	*$10,000.00*	Work			76h	4h		
		Senior Developer	*160 hrs*	*$16,800.00*	Work			152h	8h		
		Developer 1	*80 hrs*	*$6,800.00*	Work			76h	4h		
		Developer 2	*80 hrs*	*$6,800.00*	Work			76h	4h		
		Documentation Specialist	*40 hrs*	*$2,200.00*	Work			38h	2h		
22	1.5.1	Multi - Organizational Structure Design	0 hrs	$0.00	Work						
23	1.5.2	System Security and Profile Development	0 hrs	$0.00	Work						
24	1.5.3	Leak Tracking Data Structure Design	0 hrs	$0.00	Work						
25	1.5.4	Web-based Data Entry Forms - Entry and Edit	0 hrs	$0.00	Work						
26	**1.6**	**Ongoing Development and Production Environ**	**240 hrs**	**$21,200.00**	Work				240h		
		Project Manager	*40 hrs*	*$5,000.00*	Work				40h		
		Senior Developer	*80 hrs*	*$8,400.00*	Work				80h		
		Developer 1	*20 hrs*	*$1,700.00*	Work				20h		
		Developer 2	*20 hrs*	*$1,700.00*	Work				20h		
		Documentation Specialist	*80 hrs*	*$4,400.00*	Work				80h		
27	1.6.1	Create Development, Preproduction and Product	0 hrs	$0.00	Work						
28	1.6.2	1st Rollout to Production	0 hrs	$0.00	Work						

Source: Schumaker & Company Analysis

Exhibit XII-8
Project Cost Estimate
Page 2 of 2

ID	WBS	Task Name	Work	Cost	Details	2nd Half		1st Half		2nd Half
						Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3
29	**2**	**NRW and UAW Reporting Database Design and Deve**	**2,939.6 hrs**	**$284,094.00**	Work			1,509.2h	1,068.4h	362h
30	**2.1**	**System Design**	**754 hrs**	**$76,270.00**	Work			754h		
		Project Manager	*232 hrs*	*$29,000.00*	Work			232h		
		Senior Developer	*232 hrs*	*$24,360.00*	Work			232h		
		Developer 1	*232 hrs*	*$19,720.00*	Work			232h		
		Documentation Specialist	*58 hrs*	*$3,190.00*	Work			58h		
31	2.1.1	Multi - Organizational Structure Design	0 hrs	$0.00	Work					
32	2.1.2	System Security and Profile Development	0 hrs	$0.00	Work					
33	2.1.3	Accounted for Water and Other Information	0 hrs	$0.00	Work					
34	2.1.4	Web-based Data Entry Forms - Entry and Edit	0 hrs	$0.00	Work					
35	2.1.5	Standard Reports	0 hrs	$0.00	Work					
36	**2.2**	**System Development**	**1,048 hrs**	**$99,400.00**	Work			755.2h	292.8h	
		Project Manager	*180 hrs*	*$22,500.00*	Work			144h	36h	
		Senior Developer	*240 hrs*	*$25,200.00*	Work			192h	48h	
		Developer 1	*120 hrs*	*$10,200.00*	Work			96h	24h	
		Developer 2	*240 hrs*	*$20,400.00*	Work			192h	48h	
		Documentation Specialist	*60 hrs*	*$3,300.00*	Work			48h	12h	
37	2.2.1	Multi - Organizational Structure Development	0 hrs	$0.00	Work					
38	2.2.2	System Security and Profile Development	0 hrs	$0.00	Work					
39	2.2.3	Accounted for Water and Other Information	0 hrs	$0.00	Work					
40	2.2.4	Web-based Data Entry Forms - Entry and Edit	0 hrs	$0.00	Work					
41	2.2.5	Standard NRW Reports	208 hrs	$17,800.00	Work			83.2h	124.8h	
		Project Manager	*8 hrs*	*$1,000.00*	Work			3.2h	4.8h	
		Senior Developer	*20 hrs*	*$2,100.00*	Work			8h	12h	
		Developer 1	*80 hrs*	*$6,800.00*	Work			32h	48h	
		Developer 2	*80 hrs*	*$6,800.00*	Work			32h	48h	
		Documentation Specialist	*20 hrs*	*$1,100.00*	Work			8h	12h	
42	**2.3**	**Data Conversion**	**0 hrs**	**$0.00**	Work					
43	2.3.1	Wilkes-Barre	0 hrs	$0.00	Work					
44	2.3.2	Pittsburgh	0 hrs	$0.00	Work					
45	**2.4**	**System Pilot Testing**	**357.6 hrs**	**$33,924.00**	Work				357.6h	
		Project Manager	*79.2 hrs*	*$9,900.00*	Work				79.2h	
		Senior Developer	*79.2 hrs*	*$8,316.00*	Work				79.2h	
		Developer 1	*79.2 hrs*	*$6,732.00*	Work				79.2h	
		Developer 2	*79.2 hrs*	*$6,732.00*	Work				79.2h	
		Documentation Specialist	*40.8 hrs*	*$2,244.00*	Work				40.8h	
46	2.4.1	Data Entry/Editing	0 hrs	$0.00	Work					
47	2.4.2	System Security and profile	0 hrs	$0.00	Work					
48	2.4.3	Reported Results	0 hrs	$0.00	Work					
49	**2.5**	**System ReDevelopment**	**660 hrs**	**$63,900.00**	Work				418h	242h
		Project Manager	*120 hrs*	*$15,000.00*	Work				76h	44h
		Senior Developer	*240 hrs*	*$25,200.00*	Work				152h	88h
		Developer 1	*120 hrs*	*$10,200.00*	Work				76h	44h
		Developer 2	*120 hrs*	*$10,200.00*	Work				76h	44h
		Documentation Specialist	*60 hrs*	*$3,300.00*	Work				38h	22h
50	2.5.1	Multi - Organizational Structure Design	0 hrs	$0.00	Work					
51	2.5.2	System Security and Profile Development	0 hrs	$0.00	Work					
52	2.5.3	Accounted for Water and Other Information	0 hrs	$0.00	Work					
53	2.5.4	Web-based Data Entry Forms - Entry and Edit	0 hrs	$0.00	Work					
54	2.5.5	Standard NRW Reports	0 hrs	$0.00	Work					
55	**2.6**	**Ongoing Development and Production Environ**	**120 hrs**	**$10,600.00**	Work					120h
		Project Manager	*20 hrs*	*$2,500.00*	Work					20h
		Senior Developer	*40 hrs*	*$4,200.00*	Work					40h
		Developer 1	*10 hrs*	*$850.00*	Work					10h
		Developer 2	*10 hrs*	*$850.00*	Work					10h
		Documentation Specialist	*40 hrs*	*$2,200.00*	Work					40h
56	2.6.1	1st Rollout to Production	0 hrs	$0.00	Work					
57	3	Pavement Tracking Database Development	0 hrs	$0.00	Work					
58	**4**	Hit Facility Tracking and Reporting	0 hrs	$0.00	Work					
59	5	Permit Tracking and Reporting	0 hrs	$0.00	Work					
60	6	Leak Reporting Integration with GIS	0 hrs	$0.00	Work					

Source: Schumaker & Company Analysis

XIII. Phase III Human Resources

This chapter addresses a *Phase III* project in the Human Resources (HR) area and its impact on Pennsylvania-American Water Company (PAWC) operations.

A. Background & Perspective

Among the 13 Human Resources findings Schumaker & Company presented in *Chapter II – Executive Management, External Relations, & Human Resources* are three key findings that supported our need to conduct the *Phase III – Human Resources* project:

- *Finding II-10* Human Resources does not have standard metrics and does not make regular reports of its contribution.
- *Finding II-13* Pennsylvania (PA) training and development is focused on technical training and has not aligned to the broader strategic HR needs of PAWC.
- *Finding II-14* PAWC's Human Resources and executive management have recognized the loss of human capital and the potential for a large number of retirements in coming years but have not developed a plan to respond to these needs.

Consistent with our recommendations to take action in these areas, with the Pennsylvania Public Utility Commission's concurrence, Schumaker & Company presented a proposal to the President of Pennsylvania-American Water Company that offered our support in these areas. Following an intial meeting with the PAWC President, Schumaker & Company consultants met again with the President and her direct reports to review PAWC's strategic direction and to examine how Human Resources can best support the business strategy. During this session, two key strategic priorities emerged:[11]

1. *External focus*: This priority seeks to reconnect PAWC and its employees with external stakeholders, including municipal officers, community representatives, customers, fire departments, regulators, and legislators.
2. *Growth of company*: This priority reaffirms PAWC's intention to expand its operations in Pennsylvania. It was emphasized during the meeting that it is every employee's job to grow the company and that all should have a growth-related objective.

With these priorities clarified, a project team was formed consisting of the Regional HR Director, the HR Manager for Pennsylvania, the Regional Training and Development Manager, and the Vice President of Operations for PAWC. A staff auditor from the Pennsylvania Public Utility Commission (PaPUC) and two Schumaker & Company consultants also participated in the effort. The team met 12 times with each meeting lasting four or more hours.[12]

B. Project Team Deliverables

The team first addressed the Human Resources scorecard and those results are presented in the following section of this chapter. The majority of the team's time was spent developing an approach to workforce planning. Implementation of this project by PAWC will continue through 2009. The results of the team's effort in this area are also discussed in a later section of this chapter. Finally, the team gave consideration to the need to more fully align Human Resources to the strategic priorities of PAWC. Brief discussion of this effort is provided as well in this chapter.

The project team produced the following six tangible deliverables that PAWC will use going forward:

1. Business Strategy Summary
2. Human Capital Scorecard
3. Workforce Planning and Replenishment Project Model
4. Workforce Planning and Replenishment Phase I Project Plan (Microsoft Project®)
5. Retirement data pivot table (for analysis of retirement eligibility by person, location, and job classification) (Microsoft Excel®)
6. HR/Organization Development (OD) Strategy Matrix

Items 1, 3, 4, and 5 are considered competitively sensitive, company-confidential documents and are not included in this report. However, the major elements of the *Phase III* HR project are discussed in this chapter.

Human Capital Scorecard

Schumaker & Company has strongly made the point that the HR function must be accountable to the business and be able to quantify its contribution. This recommendation reflects a broader trend in Human Resources to be a "business partner" and to play a greater role in achieving organizational success. The Human Capital scorecard, based on the format of the balanced scorecard, is a key management tool to strengthen HR's strategic influence within the organization.[13] Through considerable deliberation, the project team set four objectives that would ultimately shape the scorecard.

1. The new scorecard should be constructed within the framework of the four balanced scorecard quadrants (finance, customer, process, and employee) used throughout American Water.
2. The scorecard should emphasize human capital measures over HR efficiency measures (time and cost). Human capital measures reflect the collective knowledge, skills, and abilities of people to contribute to organizational success. This assessment, like any other, is to be developed and utilized to PAWC's advantage.[14]

3. Consistent with the human capital perspective, the scorecard should emphasize leading rather than lagging indicators. Leading indicators describe outcomes that are considered key to future success. Lagging indicators report on events that have already occurred; that is, they reflect past performance.
4. Finally, the scorecard should reflect shared accountabilities between Human Resources and business leaders. Measures that reflect Human Resources' activity alone are most likely to be lagging indicators. If Human Resources is a strategic partner, then the success of managing human capital is the result of the partnership between HR and business leaders who deploy and manage these assets (employees).

Exhibit XIII-1 (on the following page) lists the 14 measures in the PAWC Human Capital scorecard and provides a brief explanation of what is being measured by each.

Financial Measures

The financial measures contain only one traditional HR financial measure: "budget to actual." The project team chose instead to focus on how HR can affect the financial performance of PAWC by assuring that the company is hiring and retaining top talent. These measures look at the number of new hires who remain with PAWC past the first year and the retention of top performers (as measured in the performance evaluation process).

A related measure, "human capital loss risk," looks at the number of job classifications that have current assessments of retirement loss risk and the associated loss of institutional knowledge. This measure directly relates to the workforce planning and replenishment discussed later.

Finally, the scorecard also measures unscheduled absence rate. Unscheduled absences are defined as any absence from work other than vacation and holidays. Such absences include sick, personal, injury, Family Medical Leave Act (FMLA), and short-time disability (STD)/long-term disability (LTD) time. Although there is no indication that unscheduled absence rates are high at PAWC, they are a potentially enormous cost driver and one that every company should be measuring and managing.

Customer Measures

The scorecard measures employee and manager satisfaction with HR. This measurement will be accomplished through periodic surveys that allow internal customers to provide general feedback on HR and specific feedback on services that were used. For example, hiring managers will be able to comment on their satisfaction with HR's management of the hiring process.

Exhibit XIII-1
PAWC Human Capital Scorecard
as of March 31, 2008

Perspective	Measure	What This Measures
Finance	HR budget/actual	Basic measure of financial performance.
	First 12 months' turnover rate	Measures staffing function performance. Reflects the quality of hires.
	Top performer retention rate	Reflects many aspects of HR performance and corporate culture. Top talent retention is a critical strategic objective. Reflects cost avoidance of turnover costs and organizational performance.
	Unscheduled absence rate	Measures a critical aspect of workforce availability. Reflects reduced absenteeism costs and OT avoidance. Also reflects organization culture (Do employees want to come to work?).
	Human capital loss risk	Measures the degree to which HR is managing workforce retention and replenishment. Reflects the degree to which PAWC is safeguarding the loss of institutional knowledge.
Customer	Satisfaction	Measures individual employee satisfaction with HR services (meeting personal needs not organizational needs).
		Measures manager's satisfaction with HR services (support of organizational needs).
		Measures supervisor's satisfaction with training.
		Measures hiring manager's satisfaction with hiring process (includes timeliness, communication, quality of advice, quality of job definition, quality of results, etc.).
		Measures new employee satisfaction with hiring process (includes timeliness, communication, realistic job preview, on boarding, etc.).
Process	Time to fill vacancies	Cycle time measure of staffing process. (The average length of time it takes to fill an open requisition.)
	Candidate quality	Measures the degree to which HR is successful in attracting a highly qualified candidate pool.
	Percentage of exempt and nonexempt positions filled by diverse (women & minorities) display as two measures	Measures the degree to which PAWC is successful in hiring diverse managers and professionals.
Employee (Learning & Growth)	Leadership competency score	Reflects HR's success in developing core competencies of PAWC managers. A key measure of leadership talent.
	Employee engagement	Measures employee attitudes related to many aspects of HR and PAWC as a whole. A key performance indicator (KPI) of organizational culture.
	Internal promotion rate	Reflects HR's success at developing talent. A KPI of bench strength.
	Discrimination charges (agency) filed per hundred employees	Measures organization culture.
	Grievances filed per hundred employees	Measures labor relations climate.

Process Measures

There are literally hundreds of measures of HR's process efficiency and effectiveness. Unfortunately, most are not particularly good measures of HR's contribution to organizational effectiveness. The challenge presented to the project team was to identify the critical few that are most relevant to the HR group in Pennsylvania. Diversity hiring is included here as an indicator of PAWC's success in executing its affirmative action plan and hiring goals.

Employee (Learning and Growth)

The employee measures selected for the scorecard reflect a range of factors. The "leadership competency" scores reflect the quality of leadership in PAWC and the success in developing leaders. The "employee engagement" measure is determined through multiple items on the employee survey. This measure reflects a commitment to undertaking the employee survey as recommended in *Chapter VII – Culture, Management Structure, and Staffing Levels*. The "internal promotion rate" measure is a further indication of the quality of people hired, the success of employee development efforts, and PAWC's commitment to creating career opportunities for its employees. The "grievance rate" and "discrimination charges" measures are key indicators of the climate of the organization.

A number of concerns remain regarding this scorecard. It contains a relatively large number of measures, and there are some challenges to collecting the data that have not been fully resolved. In addition to the scorecard, the project team worked on developing an implementation schedule and on identifying data collection methods. The scorecard itself may be modified based on actual experience.

Workforce Planning and Replenishment

Aging Workforce

Perhaps the most pressing issue facing nearly all utilities is the aging of its workforce. Today, the average American worker is over 40 years old. In the water and wastewater utility industry, the average worker's age is more than 44 years.[15] The American Water Works Association Research Foundation (AWWARF) concluded in a 2005 study that more than 50% of the current workers will no longer be at their utility in 10 years.[16]

One key factor may moderate the effect of these trends. Older worker participation in the labor force is increasing. In the 1970s and 1980s, fewer than 30% of workers 55 and older were active in the labor force. By 2006, participation had grown to 38%. Older workers are more educated, are leading healthier lives, and are living longer. All of these factors increase the likelihood of remaining in the workforce in some capacity.[17]

Changing Demographics

At the same time that an unprecedented number of workers are exiting the workforce, the pool of technically skilled workers is shrinking.[18] In addition, younger workers have different expectations about work, and increasingly, the employer/employee relationship is shorter and less stable. Women and minority participation in the workplace is likely to increase.

Growing Demand for Operators

Employment of water and wastewater treatment plant and system operators is expected to grow by 14% between 2006 and 2016, which is faster than the average for all occupations. An increasing population and the growth of the economy are expected to boost demand for water and wastewater treatment services. As new plants are constructed to meet this demand, new water and wastewater treatment plant and system operator jobs will arise.[19]

Implications

Given these employment and workforce challenges, the AWWRD identified the following implications for water utilities:

- Workforce expectations regarding work/life balance may change.
- Filling technical positions in engineering and treatment operations may become difficult and expensive. Wages for operators and engineers will likely rise.
- The workplace will need to be sensitive to the needs of working parents and older workers.
- Good communicators will be especially valued in utility organizations.
- Large numbers of technically skilled "baby boomer" staff will soon be retiring; drinking water utilities will have to manage the personnel "crunch."
- The challenge of managing a multi-generational, multi-ethnic workforce will continue for water utilities across the nation.
- Drinking water treatment and ancillary (communications, database, etc.) technologies are becoming increasingly complex. Utility mangers will have to exploit these new technologies.
- Water utility mangers will need new tools to acquire and retain good employees who will be dedicated to protecting public health and the environment.
- Labor union issues may grow in importance as cost-cutting and automation reduce job opportunities (in existing classifications). Contract negotiations could become increasingly difficult.

The Harvard Business Review suggests that an aging workforce will compel businesses to change how they operate and could even threaten companies' viability.[20] Construction and utilities will be particularly hard hit.[21]

PAWC's Aging Workforce

These demographic and industry trends are evident at PAWC. At first glance, the level of employees who are eligible to retire seems relatively low. Over the next five years, about 7% of PAWC's workforce will reach age 65, the normal retirement age.[22] Unfortunately, it is likely that many more will retire prior to their 65th birthday. Most PAWC employees are eligible for early retirement when their age added to years of service equals 70. In fact, using the "rule of 70," nearly one-third of PAWC employees will be eligible for retirement over the next five years.[23]

Different employee groups have slightly different pension-payout and benefit-eligibility rules. These differences may affect early retirement decisions, but in general, those employees who have been with PAWC the longest have the most generous pension and benefit plans.[24] As such, the effect of differences is likely to be slight.

In certain job categories, the size of the retirement-eligible group is even greater than the overall average. For example, 46% of the field services utility persons will be eligible for retirement in the next five years. Given the physical nature of the work, it is reasonable to assume that many will exercise their retirement options. Almost 51% of the supervisors and superintendents in field services are eligible for early retirement in the next five years.[25] These positions are particularly difficult to fill.[26]

Our analysis of person-specific detail identified significant risk areas. For example, five of the 16 meter servicemen in Bethel are 55+ with an average "rule of 70" score of 77. Eight network supervisors in western Pennsylvania are 55+ with an average "rule of 70" score of 88. These individuals possess unique critical knowledge of both the system and the industry as a whole.[27]

Some locations have an older workforce than others. *Exhibit XIII-2* shows the percentage of employees who are eligible to retire over the next five years by locations where PAWC has operations. For example, the workforce at Coatesville is relatively young, with only five of 27 employees eligible for early retirement in the next five years. Hershey (not including PAWC corporate staff), on the other hand, has nine of 14 eligible for early retirement in the next five years. In fact, seven of those nine are eligible this year.[28] A further breakdown of the data beyond what we can display in the map shows the more critical situations. For example, 45% of all staff at the Pittsburgh – Hayes plant and 56% of all staff at the Pittsburgh – Aldrich plant will be eligible for retirement in the next five years. Fully 100% of the seven staff members in the administrative group at McMurray are eligible for retirement this year.

Exhibit XIII-2
Percentage of Employees Eligible for Early Retirement in the Next Five Years by Selected Locations as of April 1, 2008

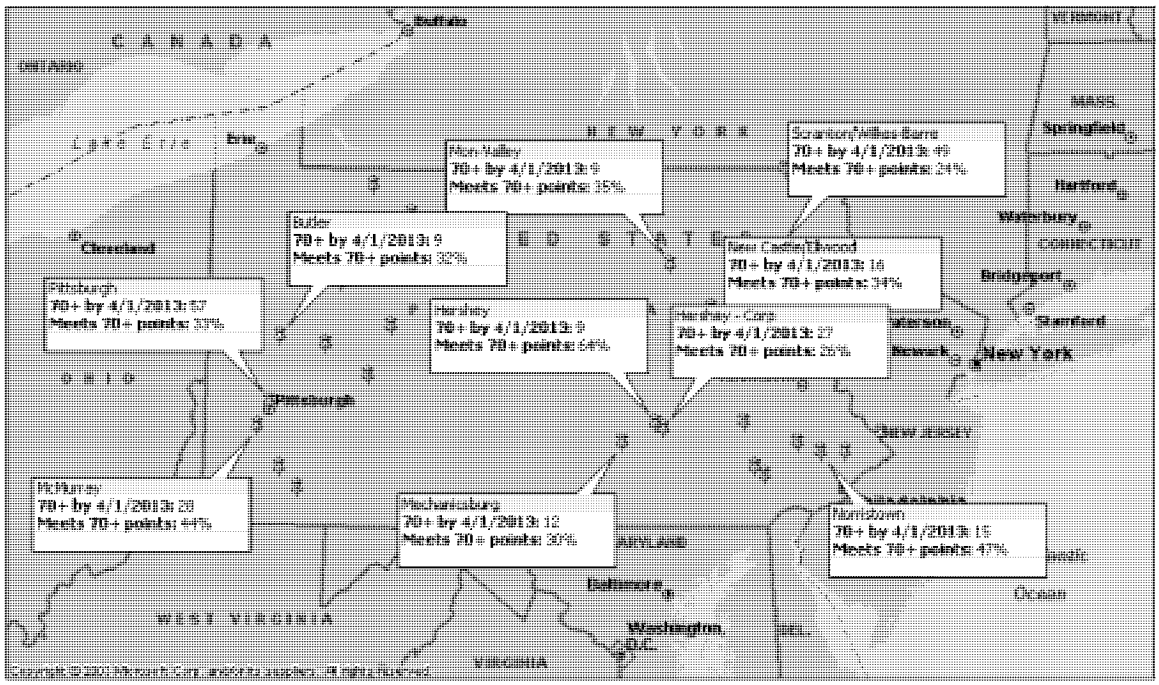

Source: Information Response 850

It is not the point of this report to do an exhaustive analysis of the retirement data. We have chosen to highlight certain points to demonstrate the criticality of the situation. Further analysis will, of course, be required.

Of course, the number of employees who are eligible to retire does not tell us how many will actually retire. What is known is that defined benefit pension plans with generous health benefits, such as that offered by PAWC, encourage early retirement.[29]

Workforce Planning and Replenishment

Given the potentially serious consequences of a large number of employees retiring in the foreseeable future, the project team spent the majority of its time on clarifying PAWC's approach to workforce planning and replenishment and on developing a project plan for implementation.

The project team's effort expands on a workforce replenishment whitepaper prepared by the Regional Human Resources Director that lays out potential strategies.[30] The team also expanded on existing plans for a pilot knowledge-loss risk assessment that was planned for western PA locations.[31] After considerable discussion regarding the definition of this project, the project team identified three key objectives that would guide workforce planning and replenishment:

1. Ensure continuity in critical institutional knowledge
2. Ensure next-generation employees meet the future requirements of PAWC
3. Moderate the impact of high levels of attrition

Based on this clarification, the project team developed a model of the effort. This project model is considered competitively sensitive and, therefore, is not included in this report. However, generally the model identifies the significant objectives and desired outcomes, and lays out various steps necessary to achieve these outcomes in two phases. *Phase I* is primarily focused on the assessment elements of the project. *Phase II* focuses on identifying and implementing strategies that meet the needs identified in the assessment phase. As such, the specifics of *Phase II* are not yet defined. The *Phase I* elements of the project are discussed below.

Critical Knowledge Risk Management

This component of the project is a recommitment of PAWC HR to complete a previously planned pilot of a knowledge-loss risk assessment and retention process developed by Tennessee Valley Authority (TVA). This approach differs from most workforce planning in that it does not focus on general replacement of retiring workers or filling of labor gaps. The TVA approach allows a company to identify critical positions where knowledge loss is the greatest threat. It also helps prioritize the specific knowledge and skills risk through the calculation of a position risk factor. Finally, the process helps a company develop actionable response to mitigate this loss.[32]

Risk mitigation strategies include codification, education training, process reengineering (primarily technology implementation), and the use of alternative resources, including contractors, part-time employment, and retiree programs.[33]

Phase I of this effort is aimed at completing the pilot risk assessment and at identifying the appropriate response. Implementation of these responses and expansion of the process to other PAWC locations are to be included in *Phase II* of this effort. The work plan developed by the project team lays out the specific steps and timetable for implementation.

Workforce of the Future

This component of the project is aimed at assuring that newly-hired workers meet the future requirements of PAWC. The *Phase I* deliverable is a competency model that defines the knowledge, skills, abilities, and attributes of the future workforce. This competency model will likely drive changes in job descriptions and potentially the redesign to entire classifications. It will certainly drive the recruitment plans of PAWC.

Job changes and recruitment plans will be defined and implemented in *Phase II* of the workforce planning and replenishment project. Critical to any recruitment plan will be a strong relationship to PAWC's diversity initiative.

Retiree Retention

Another component of the workforce planning and replenishment project aims to create opportunities to retain retirees in some form of alternative employment with PAWC. Employees who take early retirement often do not wish to fully exit the workforce, but pension plan restrictions limit their opportunities to remain involved. Although legal and policy barriers exist to returning retirees to the PAWC workforce, PAWC HR has already begun to identify and address these issues. This work will continue in *Phase I* of the workforce planning and replenishment project.

Recognizing the value of the human capital that is walking out the door will certainly lead to alternative work arrangements for retirees. Such alternatives will allow retirees to continue some level of involvement with PAWC without jeopardizing their retirement benefits. These individuals are especially valuable as mentors to new and existing employees, and they can make a substantial contribution to reducing the risk associated with the loss of institutional knowledge. The specifics of these alternative work arrangements are to be defined in *Phase II* of the project.

Project Plan

A highly-detailed project plan was developed by the project team and is considered competitively sensitive and is not included in this report. The project plan details *Phase I* aspects of the workforce planning and replenishment project and goes through 2009. The work plan also specifies the steps to define key elements of *Phase II* of the project.

Strategic Alignment

A concern raised in *Chapter II – Executive Management, External Relations, & Human Resources* is that PAWC Human Resources in general and the Organization Development function in particular were not sufficiently aligned to PAWC's strategic directions. This report comes at a time of transition for PAWC with the appointment of a new President and the divestiture of PAWC from its European parent.

This element of the *Phase III* project was aimed at clarifying PAWC's strategic direction, strengthening the dialogue between HR and the business leaders of PAWC, fine-tuning existing HR/OD efforts, and looking at additional ways that HR/OD can support PAWC on a strategic level. This is a complex effort that cannot be fully accomplished within the brief time span of this *Phase III* project."

As a result of the work performed so far, we have achieved greater clarity regarding PAWC's strategic priorities: *external focus* and *growth*. Considerable work remains on bringing further definition to these priorities and on translating strategy into action. After a somewhat difficult start, substantial progress has been made on improving the strategic partnership between HR and business leadership. The participation of the Vice President of Operations for PAWC on this project team was certainly a contributing factor.

The HR leaders continue to develop a detailed strategy matrix that aligns HR activities to the strategic priorities of PAWC. *Exhibit XIII-3* presents a high-level overview of how HR will support these priorities. The HR objectives on the top row are drawn from a document developed by the American Water Human Resources organization in March 2008 for use by the entire company. *Managing Our People Together: Shared Accountabilities* lays out HR objectives, a high-level description of HR programs, and the activities and leadership team accountabilities that are necessary to achieve them.[34]

Exhibit XIII-3
Strategy Matrix
April 1, 2008

PAWC Strategic Priorities	PAWC Human Resources Objectives		
	Assure skilled and diverse workforce availability.	**Support a high-performing organizational culture.**	**Support effective leadership and business strategy.**
External Focus	Develop external partnerships that support skilled and diverse employee availability.	Develop external focus competency at all levels of PAWC.	Integrate external focus in performance management and development.
Growth	Implement comprehensive workforce planning and replenishment that assures a skilled and diverse workforce of the future.	Effectively assimilate new, transferred, or newly promoted employees into PAWC.	Partner with PAWC business leaders to support mergers and acquisition.

Source: Project team deliverables

External Focus

PAWC HR/OD is already engaged in several key external partnerships, including the PA Utilities Industry Partnership (facilitated by the Keystone Development Partnership), which are aimed at supporting job training and developing interest in careers in water. In addition, the PAWC OD Director has played a major role in the PAWC Labor-Management Training Committee to address the training needs of the company.[35] HR will continue to look for external partnerships that support PAWC's success.

In our initial discussion with PAWC business leaders, several spoke of how many managers were not sufficiently skilled in identifying and developing key external relationships. As a result of this identified need, HR plans to recommend the addition of an external focus competency for managers into the existing American Water competency dictionary, which determines the competencies that are used for performance evaluation and development. If incorporated, this competency would be integrated into existing and future management development plans and programs.

Growth

Perhaps no other issue affects future growth than the availability of highly-skilled employees. The workforce planning and replenishment effort, as described in this report, is essential to the long-term growth and viability of PAWC.

In addition, HR will continue to assure that new employees (new hires and employees who join PAWC through acquisitions) will be effectively assimilated into the company. Such efforts include existing programs, such as Basic *Water Business,* as well as new initiatives aimed at the specific needs of new employees.

Moreover, HR will continue to support mergers and acquisitions from due diligence through post-merger integration. Existing approaches and protocols will need to be formalized to assure that HR has the necessary resources and is ready to respond as growth opportunities emerge.

C. Findings & Conclusions

Finding XIII-1 **The models and plans developed as part of this Phase III project provide clear direction for HR's efforts to assist PAWC management in meeting its strategic priorities. Substantial work remains to implement these projects.**

The six deliverables developed as part of this *Phase III* project provide a basis for implementation projects. HR must continue its implementation efforts and report regularly on its progress.

Finding XIII-2 **PAWC HR does not have all the resources necessary to implement the projects defined in the Phase III effort**

Considerable discussion with PAWC HR management has occurred regarding the need for additional resources to fully implement these projects (Human Capital scorecard, Phase I and II of workforce planning and replenishment, and yet to be specified projects associated with supporting PAWC's business strategy). HR must complete a more detailed resource request and provide it to PAWC management for funding and hiring approval, as necessary.

D. Recommendations

Recommendation XIII-1 **Provide resources and perform timely implementation of the six deliverables developed as part of this Phase III project. (Refer to Finding XIII-1 and Finding XIII-2)**

During the course of this project, PAWC Human Resources has made substantial progress in addressing the findings discussed by Schumaker & Company earlier in this chapter. Considerable work remains and it is certain that additional resources will be required to implement the models and plans developed as part of this *Phase III* project, specifically those in the following areas:

- Human capital scorecard
- Workforce planning and replenishment
- Strategic alignment

Timely implementation of the tasks identified in these three areas is essential to HR aligning its activities to those of PAWC's strategic priorities.

PAWC leadership must provide resources to assure that this work is completed on schedule. In addition, operational management plays a key role in the implementation. HR cannot implement these initiatives without line management's direct involvement and participation.

American Water has been working to define shared accountabilities within the company[36] and this project reflects the necessity of all parties to deliver on these accountabilities. Continuing to develop the partnership between Human Resources and the PAWC business leadership will contribute substantially to the success of this effort.

XIV. Appendix A: Data and Statistics

Pennsylvania-American Water Company (PAWC) is a public utility under the Pennsylvania Public Utility Code subject to regulation by the Pennsylvania Public Utility Commission (PaPUC). Incorporated in July 1904, it is the largest investor-owned water utility in the state, providing water and/or wastewater services to over 630,144 water customers and over 14,576 wastewater customers in 35 of Pennsylvania's 67 counties. The population in its service territory is more than two million. PAWC has nearly 1,000 employees. PAWC operates under rules and regulations established by the PaPUC, Department of Environmental Protection (DEP), and U.S. Environmental Protection Agency (EPA). It operates some 36 water treatment plants, four wastewater facilities, 100+ well stations, and a distribution system of more than 9,200 miles. Its source of supply is approximately 92% surface, 6% wells, and 2% purchases.[37] (Refer to *Chapter V – Water Operations* for a more detailed discussion of PAWC's operations.)

PAWC is headquartered in Hershey, Pennsylvania and is a wholly owned subsidiary of American Water. Works Company founded in 1886 as the American Water Works & Guarantee Company and reorganized in 1947 as American Water Works Company, Inc. With a history of over 100 years, American Water provides water, wastewater, and other water-related services to approximately 15.6 million people in 32 states and Canada and has partnered with many municipalities within their non-regulated products and services group to maintain and operate municipal systems. American Water has revenues of approximately $2.2 billion and employs approximately 7,000 professionals. In addition to its regulated operations in Pennsylvania, American Water manages the Meadville Area Water Authority, serving an additional 16,000 people. American Water is an integrated part of RWE AG (Essen, Germany), a leading Germany utility company. In fiscal 2005, RWE reported 41.8 billion Euros in revenue and employees of approximately 86,000.[38]

This appendix details PAWC's operations and financial performance. It is divided into two sections:

- *Section I:* PAWC's annual data and compound growth percentage by category over a ten-year period (1997 to 2006)
- *Section II:* Comparative analysis of PAWC to a select group of water utilities over a five-year period (2002 to 2006), including:
  - Non-American Water companies (individually and subtotaled)
    - Aqua Pennsylvania (Aqua PA)
    - Aquarian Connecticut (Aquarian CT)
    - San Jose Water Corporation
  - American Water companies (individually and subtotaled)
    - Elizabethtown Water
    - Missouri-American Water Company
    - New Jersey-American Company

Schumaker & Company has reviewed the *National Association of Water Companies* (NAWC) *Financial and Operating Data for Investor-owned Water* Utilities covering years 1997 through 2006 and other documents furnished by the PaPUC, regulated water utility companies operating in Pennsylvania, and a few select non-Pennsylvania based companies. NAWC publishes relevant information on financial and physical operations. Collected data include all line items from balance sheet, income statement, cash flows, plant in service, depreciation, depletion and amortization, taxes, salaries, operating revenue, sales, number of customers, operation and maintenance expenses, environmental facilities and expenses, and much more.

For many years, water utilities have been referred to as "silent servants." This was an appropriate descriptor. The operation of water utilities 15 years ago was characterized by consistently low rates, availability of generally inexpensive water supplies, infrequent contact with the public and the regulatory community (at least in comparison with today), relatively unchanging drinking water regulations, only gradual introduction of computerization, and an infrastructure that was for the most part "out of sight, out of mind." There was little innovation because it was not perceived to be needed.

Today, new challenges are making water operations a dynamic and rapidly changing environment, requiring increased interaction between the functional areas, new technologies, expanded capabilities from staff personnel, and for some utilities, re-evaluation of utility philosophies. Utilities have had to increase staff and obtain new technical skills. Many utilities have had to re-assess the extent to which analytical laboratory functions should remain in-house. New regulations, such as those pertaining to the disposal of sludge and the protection of aquatic wildlife, have also had important implications on water utility operations. One effect of these regulations has been to decrease the accessibility of water supplies and/or increase the cost of developing new supplies. In addition, many utilities have had to deal with the possibility that their current raw water sources may be inadequate over the long-term. Because of the combination of these factors, techniques used to determine "least-cost" long-term supply planning alternatives have become more rigorous for many utilities. Demand management, conservation, and other non-conventional solutions have become important elements in long-term planning. The implications on water rates have resulted in greater interaction between the engineering design, finance and rates, and customer relations departments of many utilities throughout the long-term planning process.

Infrastructure rehabilitation, establishment of new rate structures that encourage (as oppose to discourage) water conservation, and computerizing the system wherever possible to achieve greater efficiencies of operation are just some of the pressing needs facing water utilities. The now successful water utility is one that seeks to cope with the demands of the following:

- *Maintaining Compliance with the Safe Drinking Water Act (SDWA) Amendments and Other Regulations* – Much of the initial challenges of SDWA are behind the largest utilities. Nonetheless, cost and compliance issues with regard to the disinfection byproducts rule, the lead and copper rule, radionuclide rule, groundwater contamination, and others are still important concerns. Some regulations impacting (or potentially impacting) water utilities include:

- Interim Enhanced Surface Water Treatment Rule
- Long-term 1 Enhanced Surface Water Treatment Rule
- Long-term 2 Enhanced Surface Water Treatment Rule
- Stage 1 Disinfectants/Disinfection Byproducts Rule
- Stage 2 Disinfectants/Disinfection Byproducts Rule
- Filter Backwash Recycling Rule

- *Convincing the Public That Dramatic Increases in Water Rates are Justified* – Economists speak of the consumer's "ability to pay" and "willingness to pay." Environmental groups and other interest groups can force utilities, through public pressure, to become public relations experts.
- *Addressing Accumulated "Deferred Maintenance" Problems* – Many water utilities have "unaccounted-for-water" percentages ranging from 15% to 40%. This is often tolerated because of the expense and disruption resulting from digging up and replacing old, leaky mains. This is an inefficient practice that must be corrected. If a utility is faced with constructing a filtration plant, the savings that can be realized in reduced design capacity as a result of reducing "unaccounted-for-water" percentages to 10% to 12%, more than justifies costs to replace aging mains.
- *Dealing with Inadequate Quantities of Water* – Water shortages used to be a purely "west of the Mississippi" phenomenon. Water was plentiful in the East where the mean annual rainfall amounts to about 40 inches. This is no longer the case. Many utilities, east and west, face water shortages. Water conservation is a reality. This will manifest itself in a number of forms: peak period pricing, use of demand management techniques, 100% metering, reduction of leakage, adoption of rate structures which penalize excessive use, and public appeals to conserve.
- *Attracting, Training, and Retaining Skilled Human Resources* – Water supply, though not often viewed as an environmental function, is nevertheless forced to compete with environmental firms, other utilities, and other governmental entities for skilled individuals. Implementing the Clean Water Act, the Clean Air Act, a reauthorized Resource Conservation and Recovery Act, Superfund, and other environmental laws requires huge amounts of money and many trained people. The growth of environmental engineering firms is constrained primarily by the lack of skilled people; thus, they look to water utilities, state government, and other related sectors for skilled individuals. Human Resource departments face other pressures, such as demands for higher skills, requirements for higher wages, and the need for detailed training (e.g., in water systems engineering, management, use of computers, etc.).
- *Obtaining Capital* – Financing is always a major challenge for utilities. The limitations on tax-exempt financing posed by the Tax Reform Act of 1986, competition for capital make it difficult for water utilities to obtain the funding needed to make capital improvements, rehabilitate their systems, and obtain new sources of supply.

- *Moving to an Age of Automation* – Computerization is essential to increase productivity, achieve efficiency, and reduce costs. Many water utilities have installed Supervisory Control and Data Acquisition (SCADA) systems, others have computerized their billing systems, while still others have moved toward installation of automatic or central meter reading systems (AMR or CMR). As these technologies are demonstrated effective, more utilities will purchase and use automated systems.

In short, although it has become more difficult to develop solid conclusions from just looking at these numbers, this analysis is useful in providing some insights into the changes taking place at PAWC – recognizing the above issues.

A. Section 1 – PAWC

This section of the report uses NAWC as its major source of data and presents the annual statistics of Pennsylvania-American Water Company for the years 1997 through 2006.

- Total net plant in service
- Water sales by volume (millions of gallons)
- Operating revenue
- Total average number of customers (year-end)
- Total employees (year-end)
- Total operation and maintenance expense
- Miles of main in service
- Performance ratio expense

(PAWC 1997-2005 data is based on annual PaPUC reports under NARUC guidelines. The source information is not based on audited financial statements and, therefore, may not reflect audit adjustments (e.g., 2005 and 2006)).

Total Net Plant in Service

Exhibit XIV-1
Total Net Plant in Service

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Utility Plant in Service Less Depreciation	$1,158,650,999	$1,207,026,112	$1,291,675,886	$1,355,047,587	$1,468,116,457	$1,613,648,666	$1,703,422,931	$1,751,300,272	$1,796,735,724	$1,944,628,000	5.86%
Dollar Growth by Year		$48,375,113	$84,649,774	$63,371,701	$113,068,870	$145,532,209	$89,774,265	$47,877,341	$45,435,452	$147,892,276	
		1997 to 1998	**1998 to 1999**	**1999 to 2000**	**2000 to 2001**	**2001 to 2002**	**2002 to 2003**	**2003 to 2004**	**2004 to 2005**	**2005 to 2006**	
Percentage Growth by Year		4.2%	7.0%	4.9%	8.3%	9.9%	5.6%	2.8%	2.6%	8.2%	

Net Plant by Year

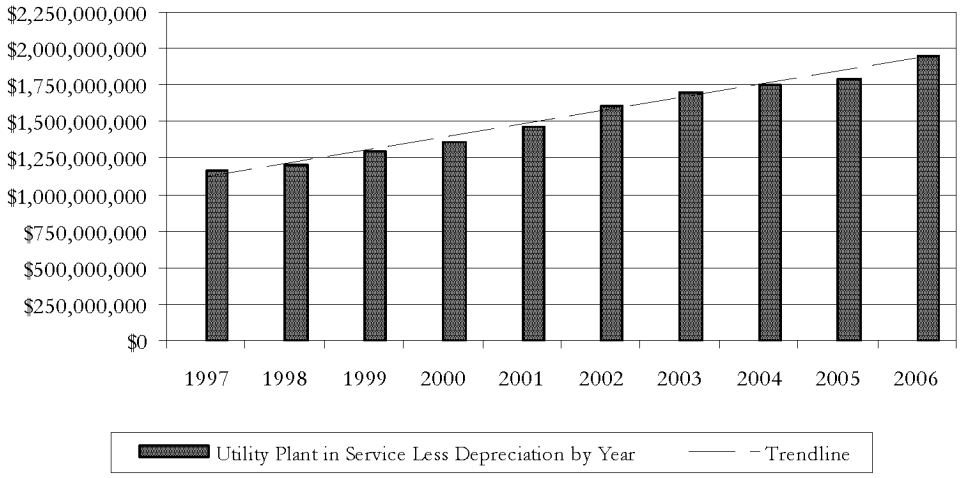

Percentage Growth by Year

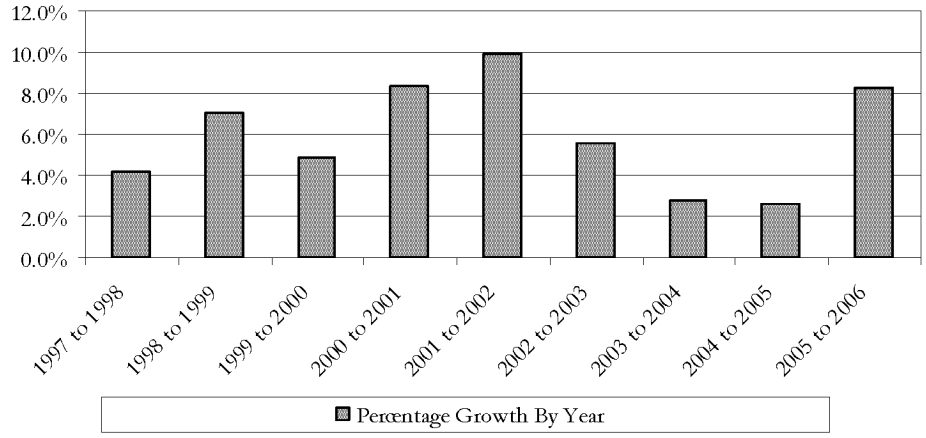

Water Sales by Volume (millions of gallons)

Exhibit XIV-2
Total Water Sold

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Water Sold (millions of gallons)											
Residential	28,200	27,769	28,452	27,728	28,595	30,559	28,268	30,137	30,769	29,949	0.66%
Commercial	12,471	12,375	12,889	12,684	12,786	13,351	12,316	12,917	13,236	12,856	0.34%
Industrial	7,012	7,251	6,781	6,788	6,456	6,031	4,890	5,096	5,157	4,966	-3.72%
Wholesale	718	574	586	354	257	308	238	555	783	713	-0.08%
Governmental Authority	2,949	2,982	3,004	2,727	2,874	2,600	2,393	2,552	2,659	2,625	-1.27%
Fire Service	2	0	0	0	0	116	426	0	536	0	-100.00%
Other (Utility & Non-Utility)	0	0	0	0	0	0	0	0	0	0	N/A
Total Water Sold	51,352	50,951	51,712	50,281	50,968	52,965	48,531	51,257	53,716	51,109	-0.05%

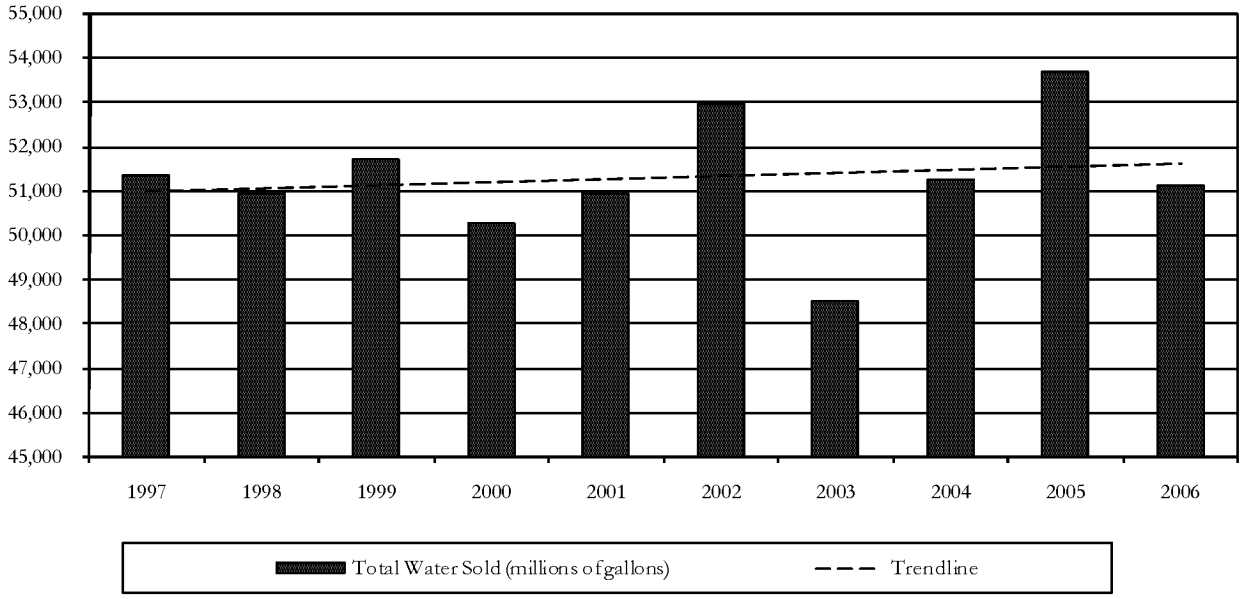

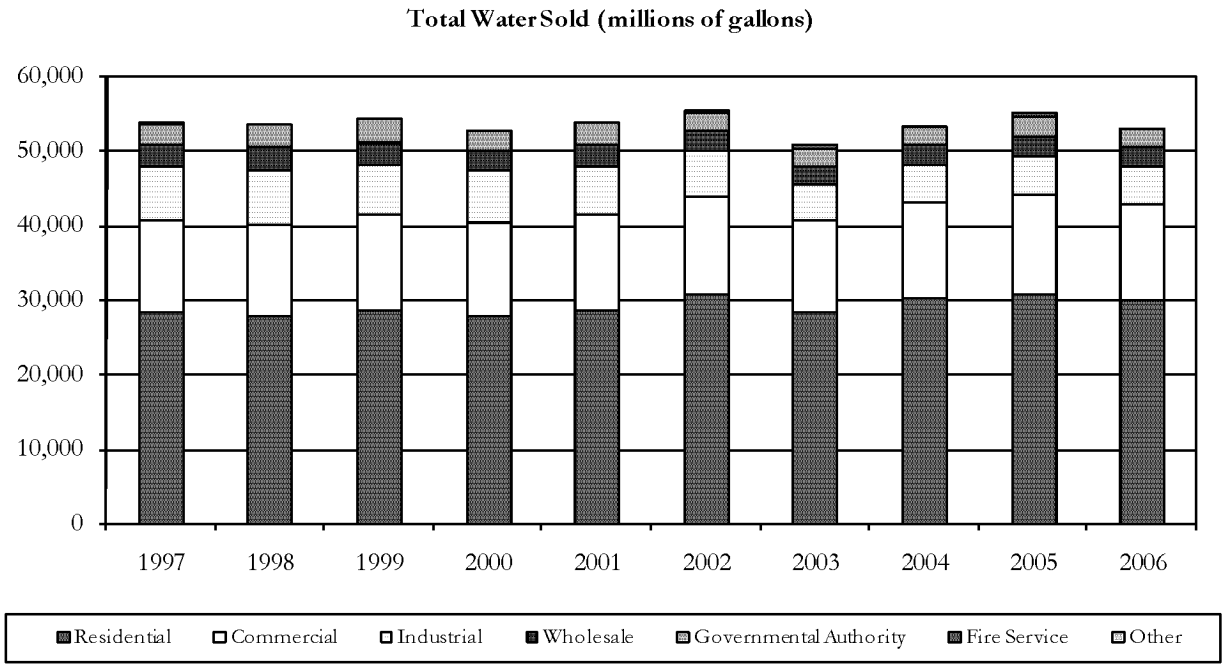

Water sold in 2003 was substantially down, although revenues were not (as shown in next *Operating Revenue* section). According to American Water management, the reclassification of industrial customers into the commercial bill class was partially responsible for the reduction in water sold. Also, for the years 2003 to 2005, under RWE ownership, PAWC was required to close its books for the calendar year in early December. Therefore, PAWC financial data (revenues and expenses) were accrued to December 31 of each year, while statistical data (such as water sold, which is based on billed usage) was not.[39]

Operating Revenue

Exhibit XIV-3
Operating Revenue

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Revenue ($'s)											
Residential	162,974,256	176,155,034	183,482,822	194,398,406	202,446,808	226,575,152	228,809,241	246,333,788	257,225,435	261,751,000	5.35%	5.35%
Commercial	48,456,873	53,959,875	56,523,268	60,325,509	61,755,608	69,568,695	71,054,559	78,722,592	81,202,972	82,799,000	6.07%	6.07%
Industrial	19,459,801	21,852,820	20,681,327	21,199,760	21,127,271	21,311,584	19,563,868	20,684,995	21,232,096	21,417,000	1.06%	1.06%
Wholesale	2,267,765	2,196,295	2,194,829	1,393,405	901,488	1,757,631	1,249,264	1,535,296	2,085,539	1,972,000	-1.53%	-1.53%
Governmental Authority	9,754,747	12,006,358	11,928,989	12,110,987	11,826,235	12,728,972	12,960,136	14,133,775	15,574,261	16,115,000	5.68%	5.68%
Fire Service	10,997,892	11,088,005	11,349,827	10,824,367	10,877,460	10,910,570	11,294,979	11,160,570	10,274,507	10,803,000	-0.20%	-0.20%
Other (Utility & Non-Utility)	4,602,021	4,800,832	4,867,528	5,558,053	8,406,324	10,669,900	10,574,997	11,831,175	12,200,929	7,893,000	6.11%	6.11%
Total Revenue	258,512,855	282,059,219	291,028,590	305,810,487	317,341,194	353,522,504	355,507,044	384,402,191	399,795,739	402,750,000	5.00%	5.00%

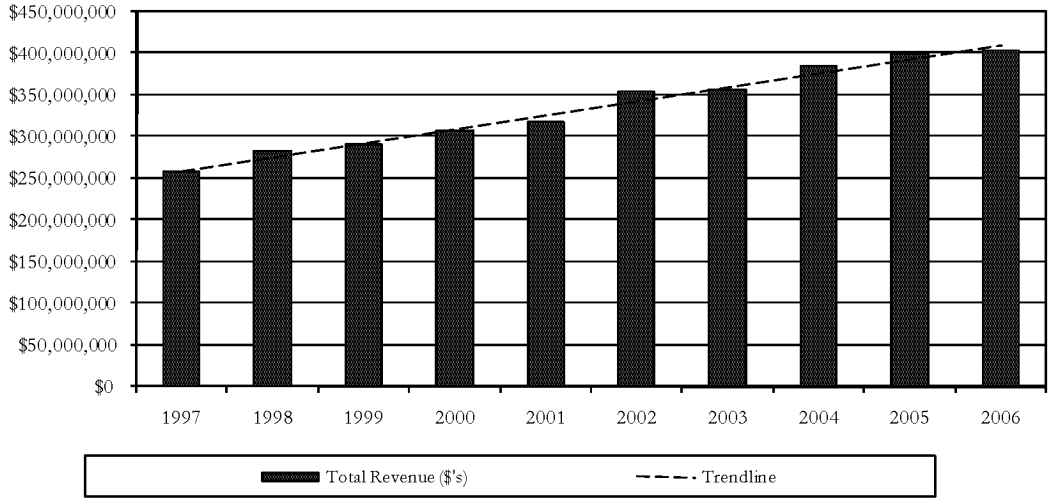

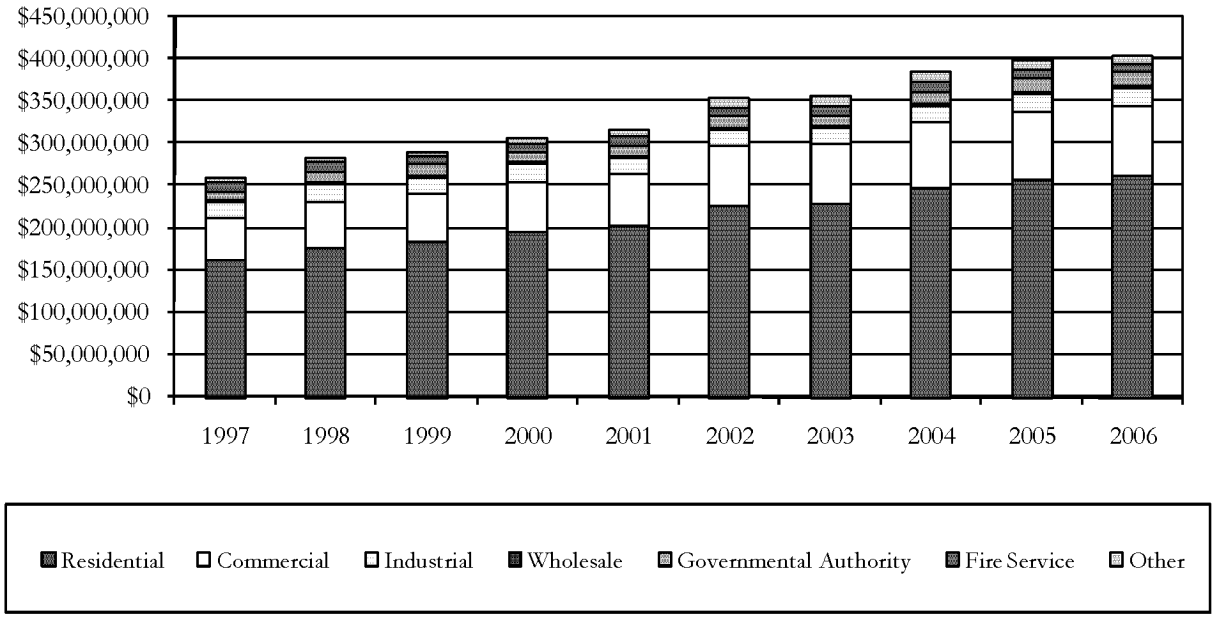

Residential Revenue versus Water Sold

Exhibit XIV-4
Residential Revenue

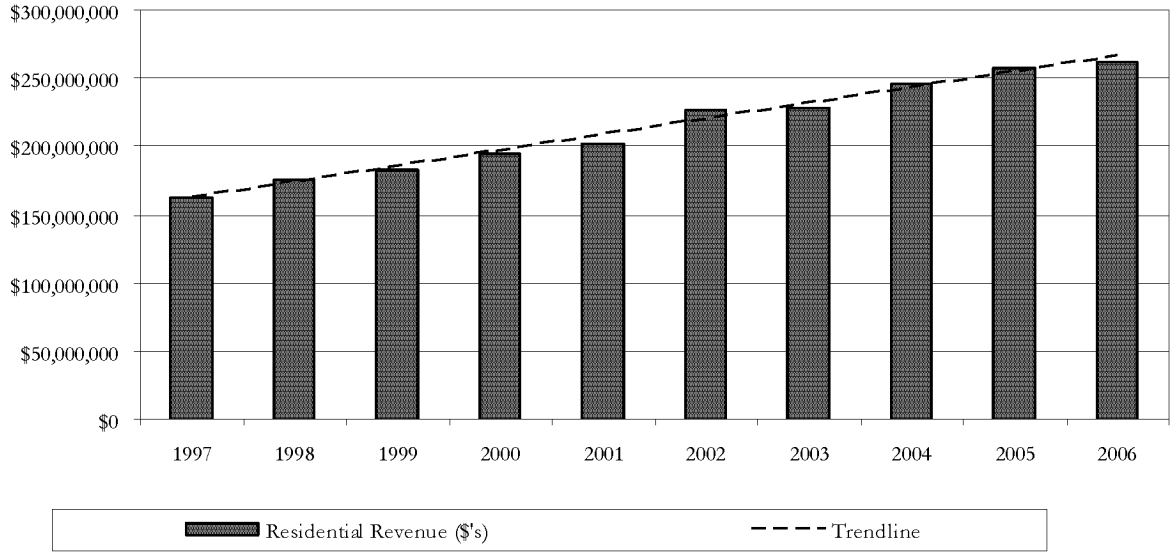

Residential Water Sold

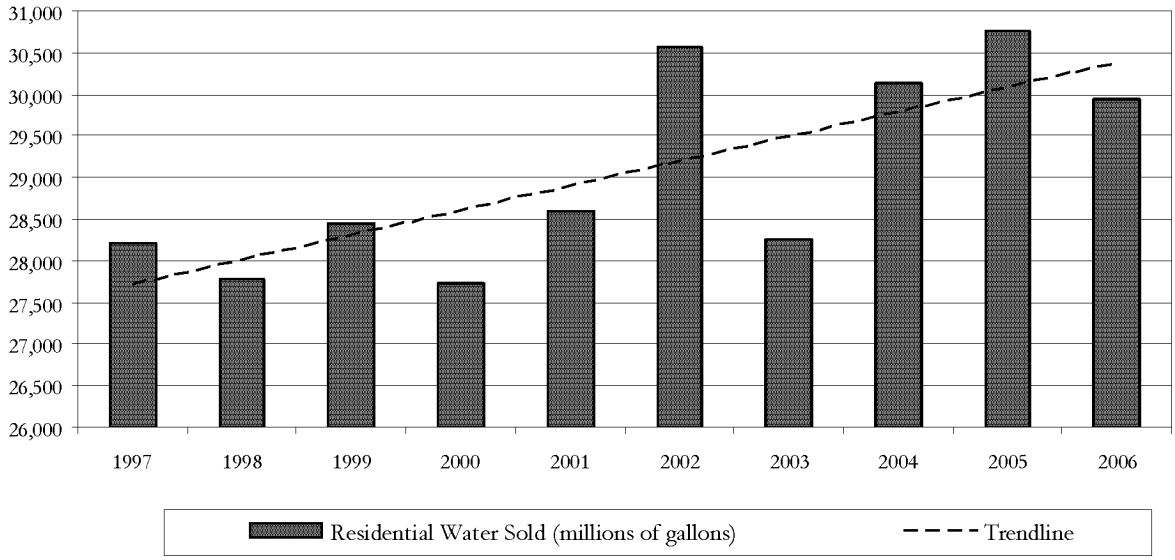

Commercial Revenue versus Water Sold

Exhibit XIV-5
Commercial Revenue

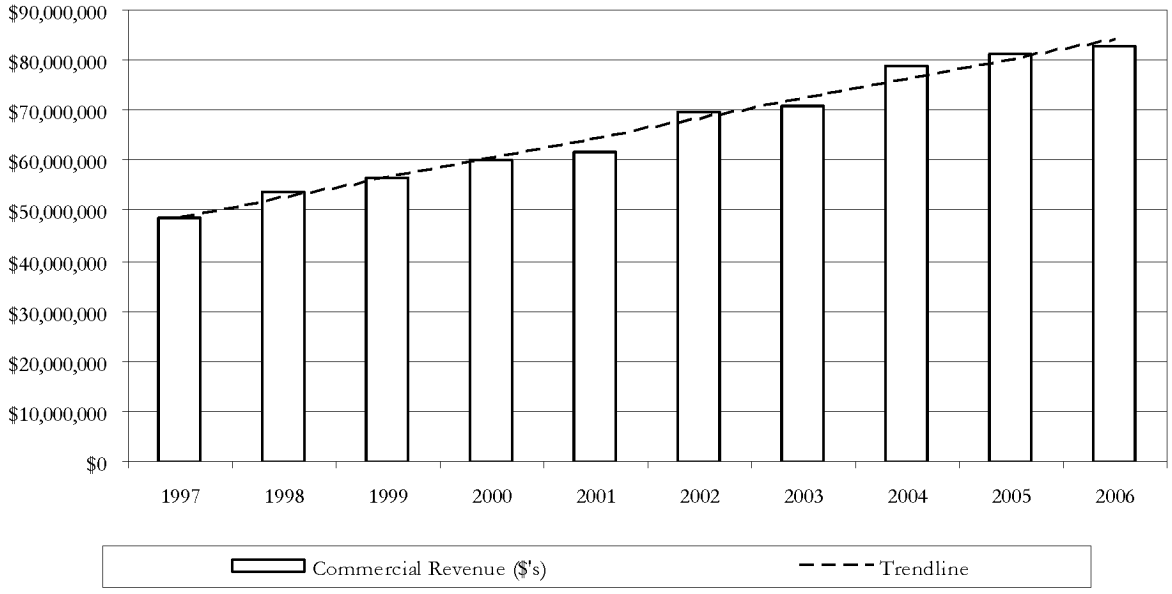

Commercial Water Sold

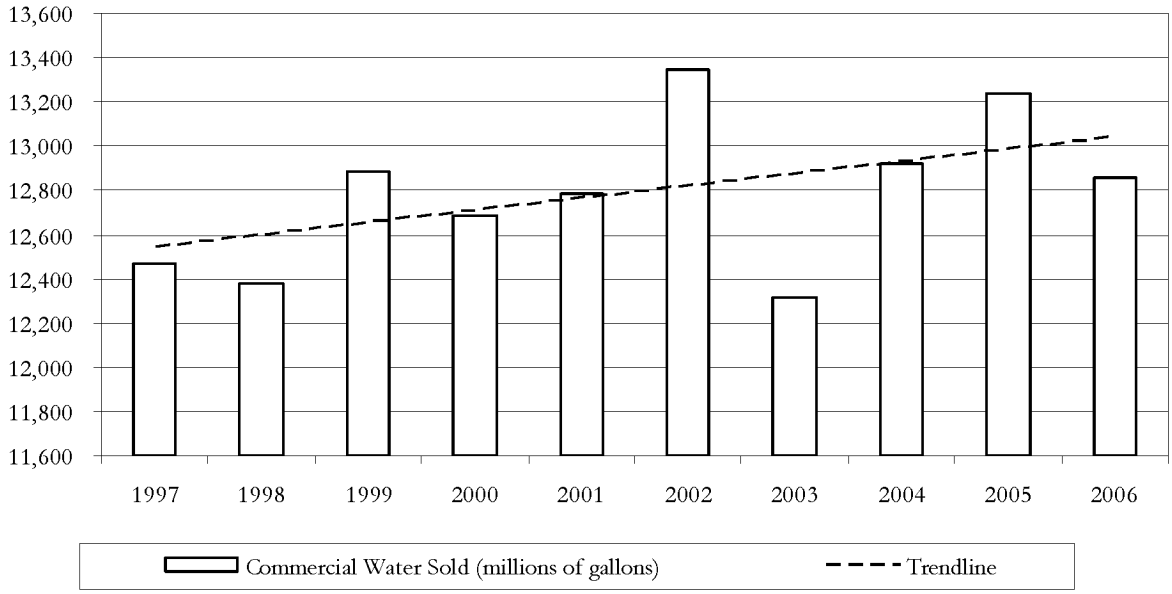

Industrial Revenue versus Water Sold

Exhibit XIV-6
Industrial Revenue

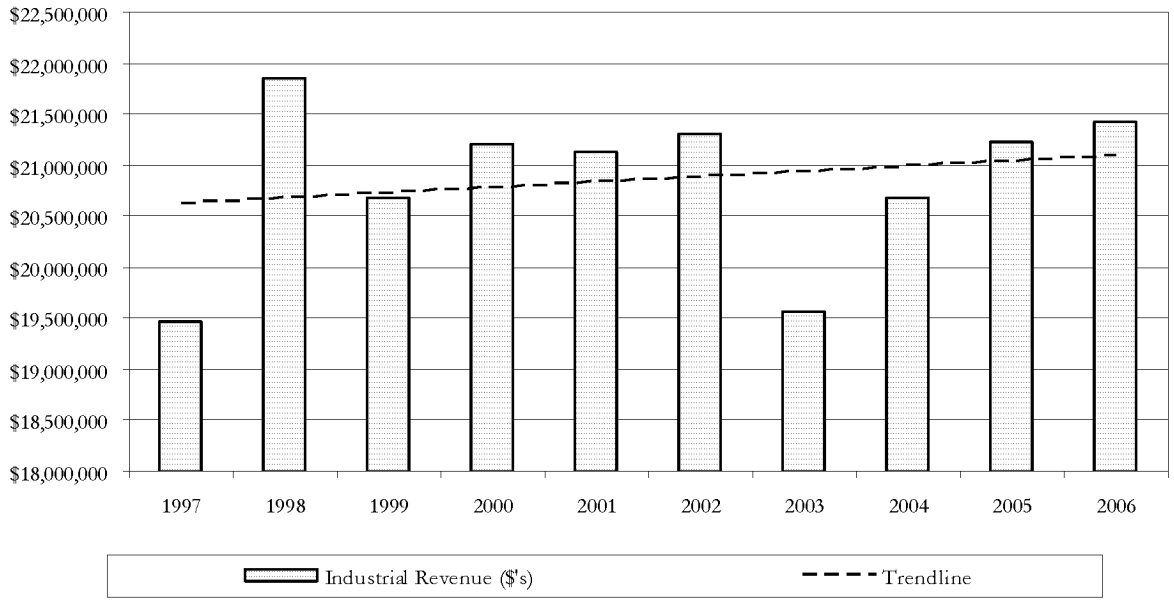

Industrial Water Sold

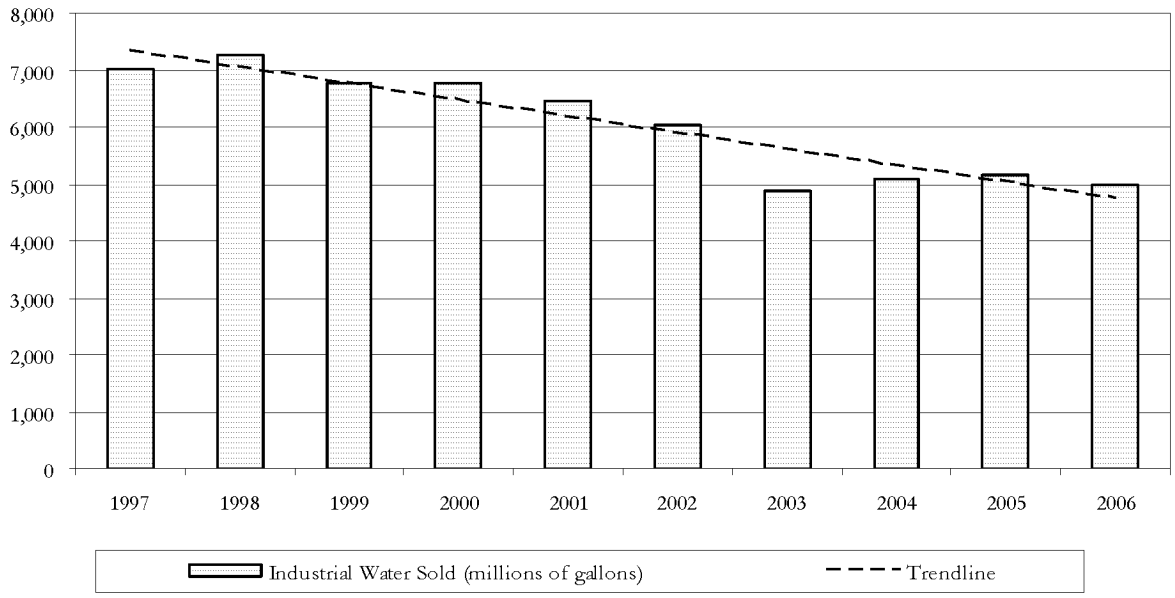

As discussed previously, water sold is based on billed usage and the year-end close in 2003 was December 12, while revenue was based on both billed and unbilled usage.[40]

Wholesale Revenue versus Water Sold

Exhibit XIV-7
Wholesale Revenue

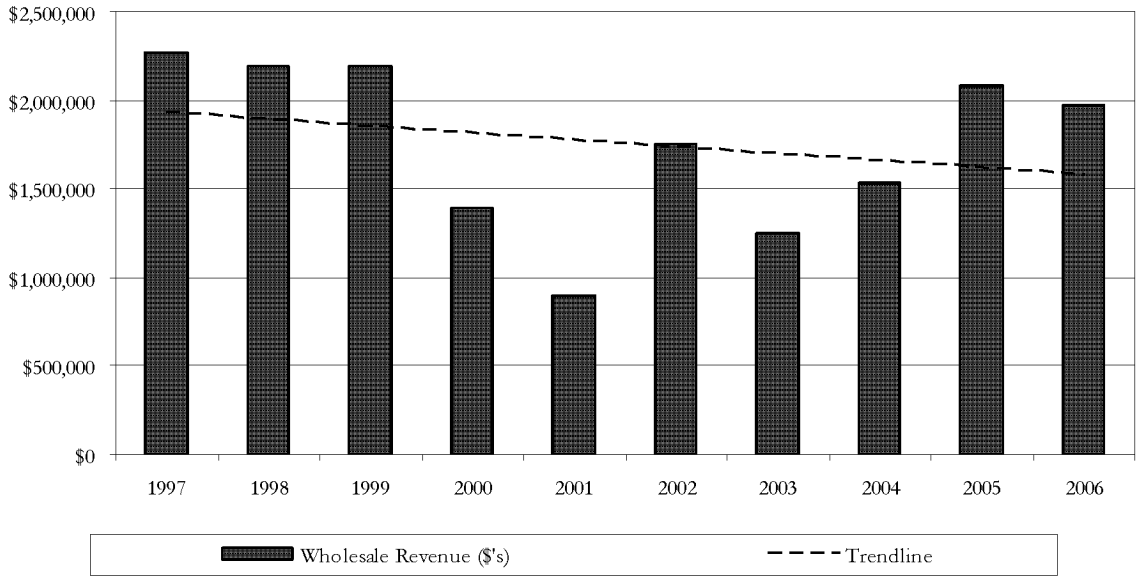

Wholesale Water Sold

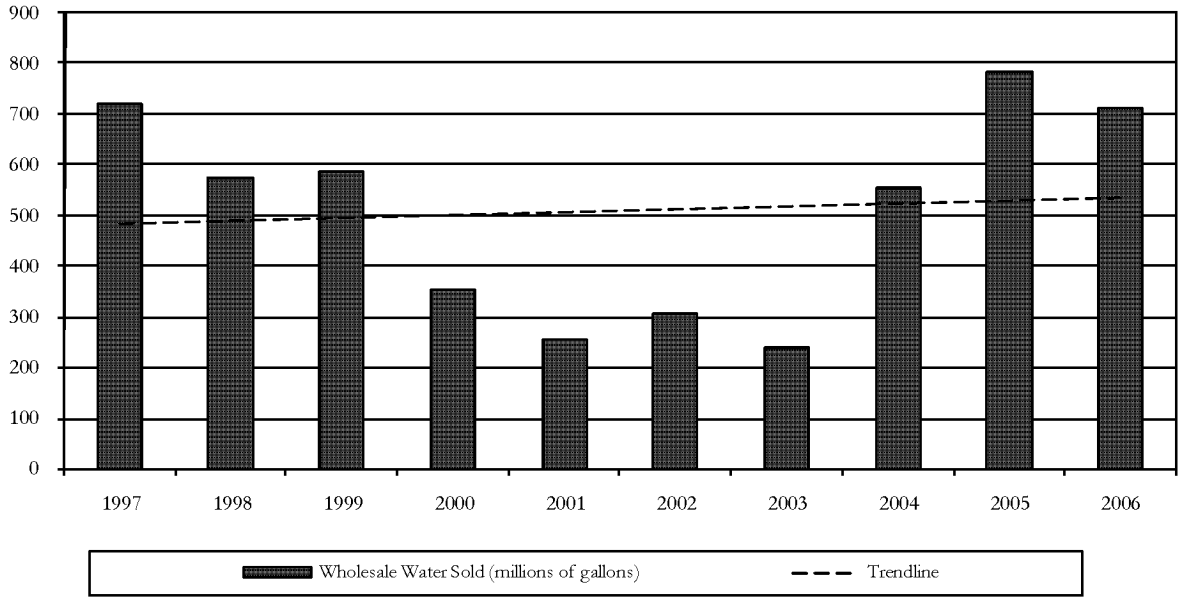

Governmental Authority Revenue versus Water Sold

Exhibit XIV-8
Governmental Authority Revenue

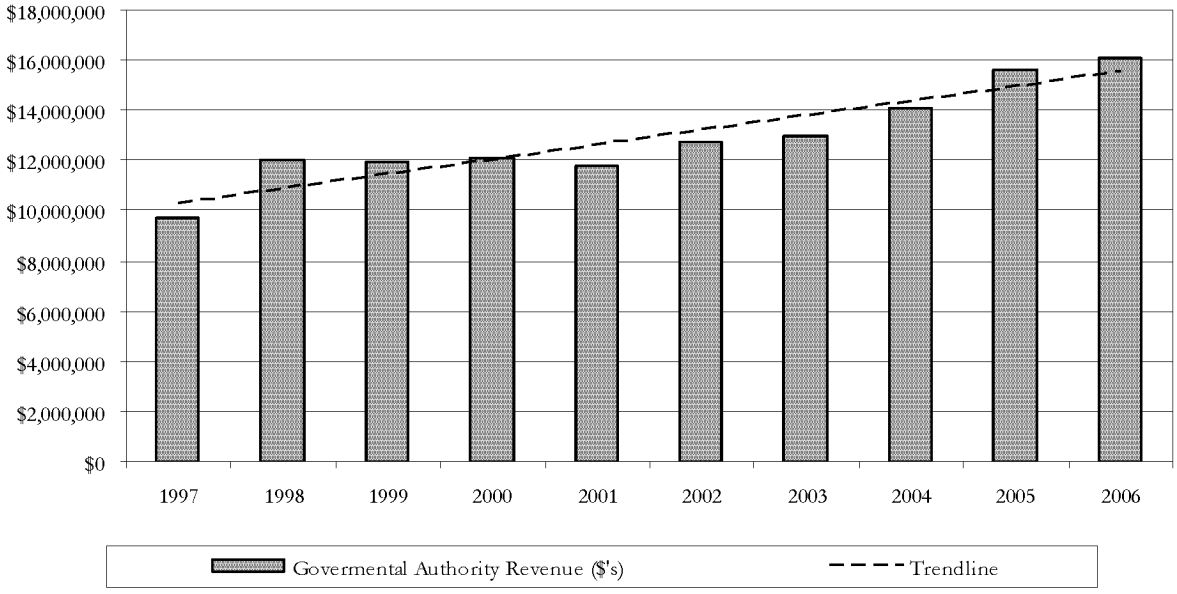

Governmental Authority Water Sold

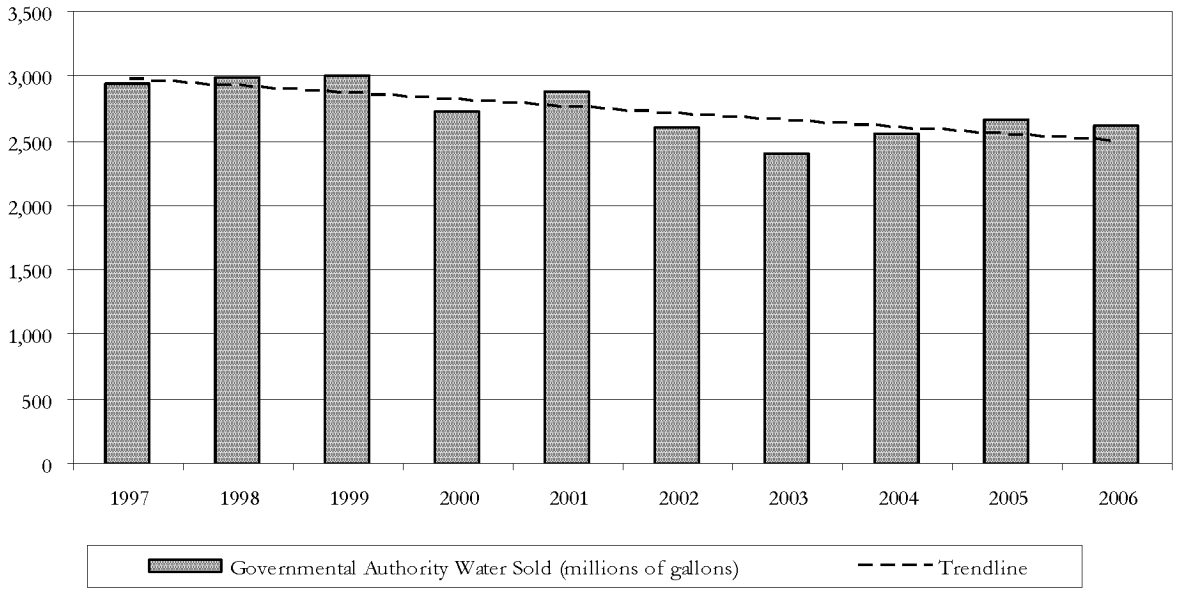

Fire Service Revenue versus Water Sold

Exhibit XIV-9
Fire Service Revenue

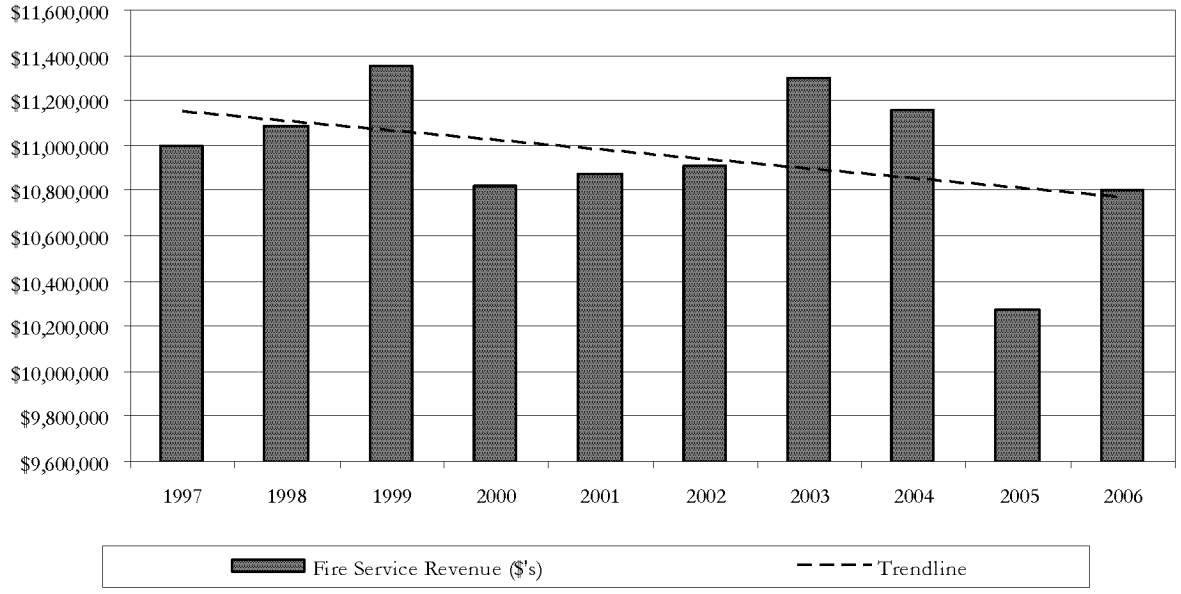

Fire Service Water Sold

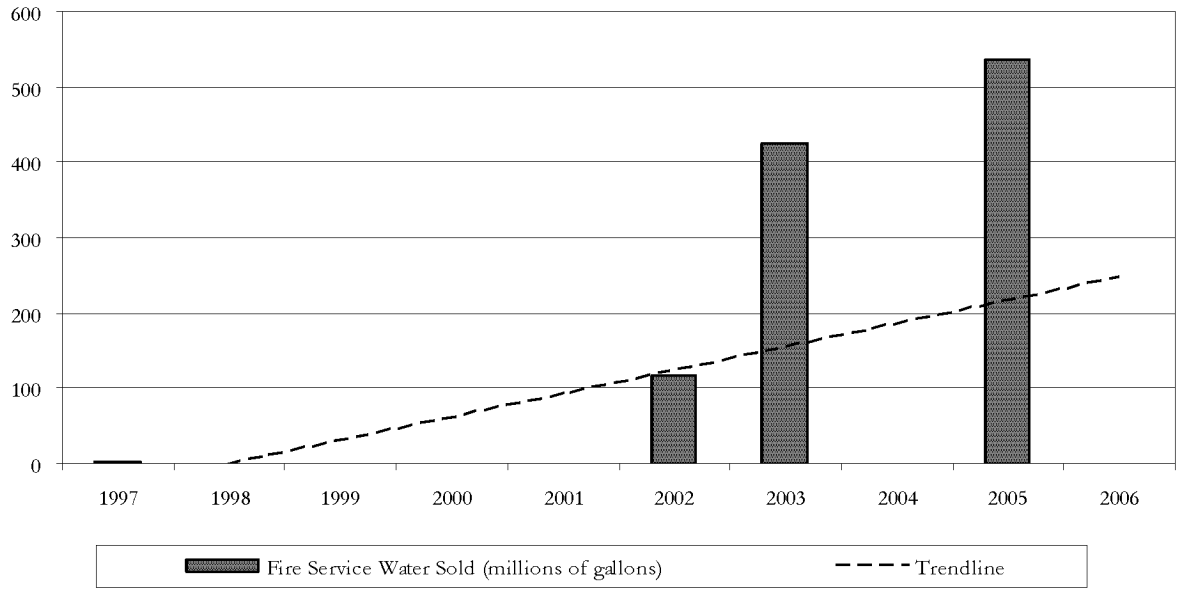

As fire service is a flat rate, PAWC does not typically report usage for this bill class, although figures were provided for 2002, 2003, and 2005.[41]

Other (Utility & Non-Utility) Revenue

Exhibit XIV-10
Other (Utility & Non-Utility) Revenue

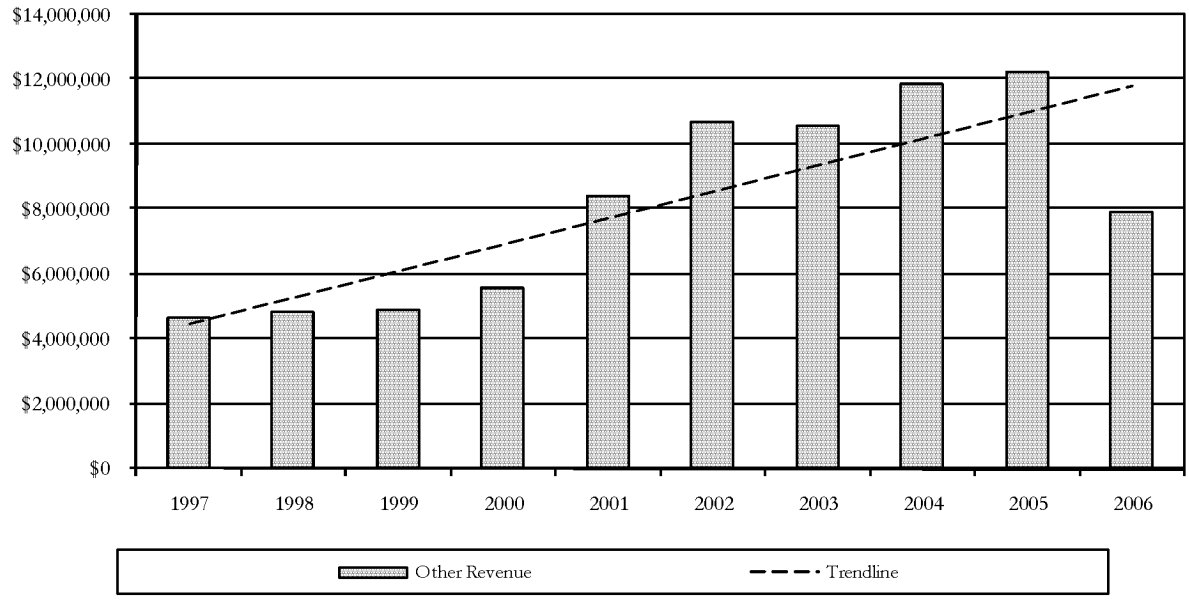

Total Average Number of Customers (year-end)

Exhibit XIV-11
Total Average Number of Customer (year-end)

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Average Number of Customers											
Residential	486,299	490,475	495,917	500,922	516,558	559,570	565,301	565,290	569,432	588,133	2.11%
Commercial	38,599	38,587	38,783	39,029	40,590	43,040	43,229	42,560	42,475	42,996	1.19%
Industrial	877	811	811	803	852	976	959	899	883	873	-0.05%
Wholesale	32	30	28	25	29	26	24	23	24	28	-1.46%
Governmental Authority	2,266	2,162	2,153	2,178	2,234	2,258	2,294	2,301	2,298	2,421	0.73%
Fire Service	2,784	2,815	2,833	2,794	2,818	3,240	3,262	3,235	3,223	3,209	1.58%
Other	0	0	0	0	0	0	0	0	5	0	N/A
Total Customers	530,857	534,880	540,525	545,751	563,081	609,110	615,069	614,308	618,340	637,660	2.04%

Total Average Number of Customers

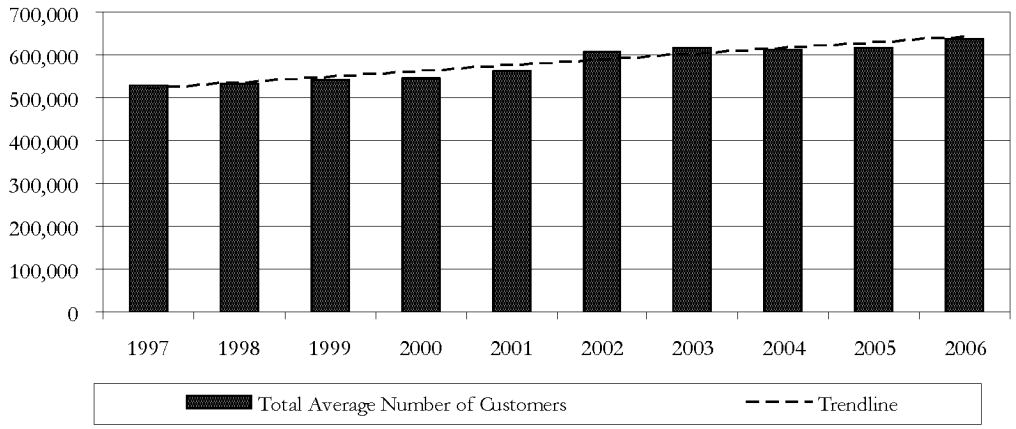

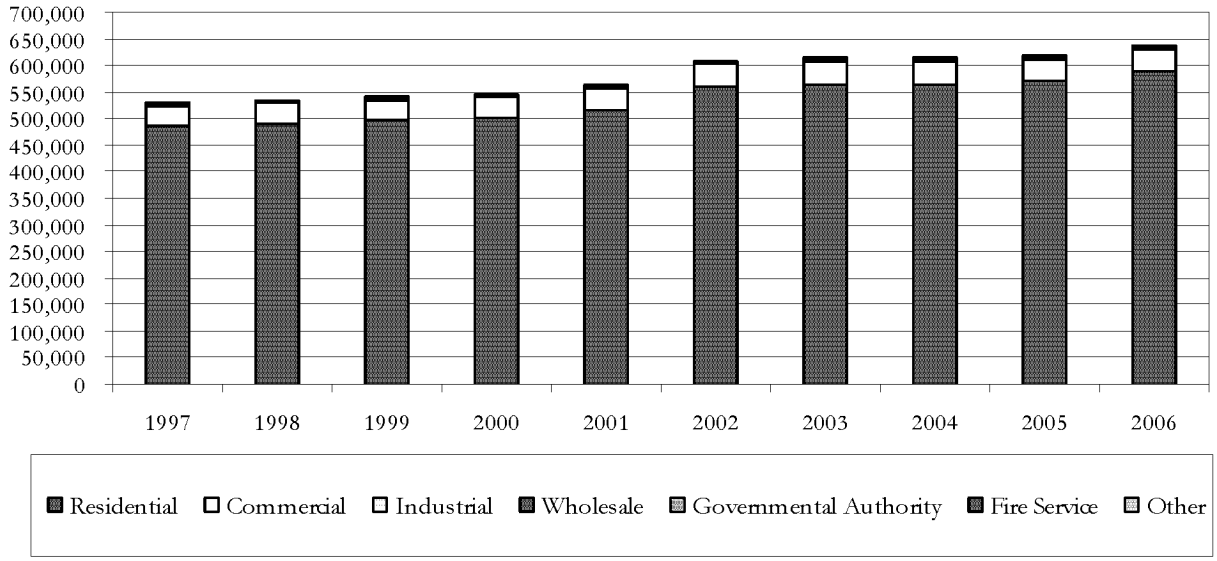

Total Employees (year-end)

The counts in *Exhibit XIV-12* represent end-of-year totals and include active, full-time and part-time employees.

Exhibit XIV-12
Total Employees (year-end)

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Total Number of Employees	1,089	1,085	1,088	1,032	989	1,004	1,018	824	868	917	-1.87%

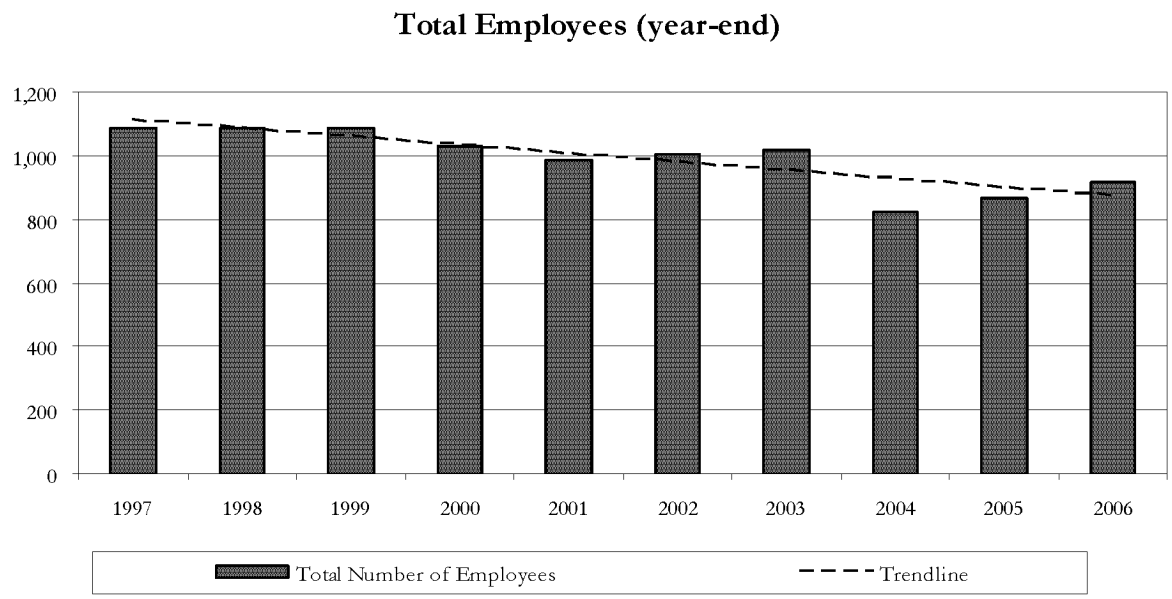

The reorganization that created the regional American Water Works Service Company, Inc. (AWWSC) organization was primarily implemented during 2004 and the transfer of personnel from PAWC to AWWSC is the primary reason for the reduction in PAWC staff.

Total Operation and Maintenance Expense

Exhibit XIV-13
Total Operation and Maintenance Expense

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Production Expense	14,453,856	4,812,315	4,908,655	4,676,801	4,460,017	7,752,285	7,689,097	6,793,175	7,381,507	5,733,244	-9.67%
Purification Expense	18,788,159	28,099,591	28,784,318	29,040,717	30,811,544	35,073,349	36,209,603	33,221,018	34,241,715	37,841,759	8.01%
Transmission & Distribution Expense	21,211,501	20,956,664	21,582,654	20,765,738	20,289,497	24,055,511	23,267,164	23,573,589	24,014,129	25,866,804	2.21%
Customer Accounting Expense	17,674,295	16,405,695	17,513,011	16,796,376	18,457,471	17,675,097	17,382,430	19,517,836	20,119,161	18,892,361	0.74%
Administrative & General Expense	34,407,817	36,247,597	38,418,676	42,589,031	47,847,408	55,843,120	60,391,914	78,121,997	85,683,241	93,101,420	11.57%
Total Operation & Maintenance Expense	106,535,628	106,521,862	111,207,314	113,868,663	121,865,937	140,399,362	144,940,208	161,227,615	171,439,753	181,475,588	6.03%

Total Operation and Maintenance Expense

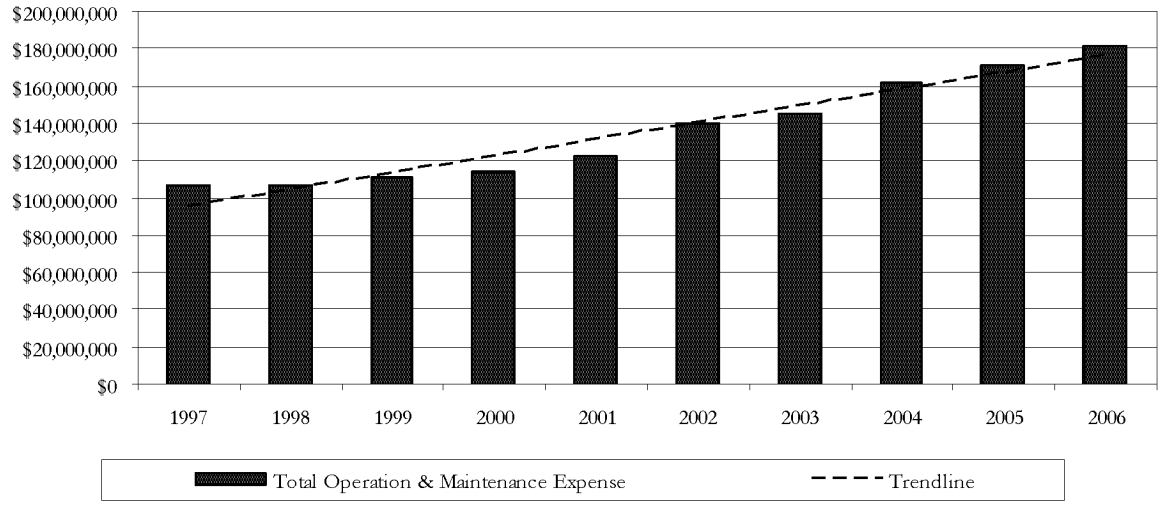

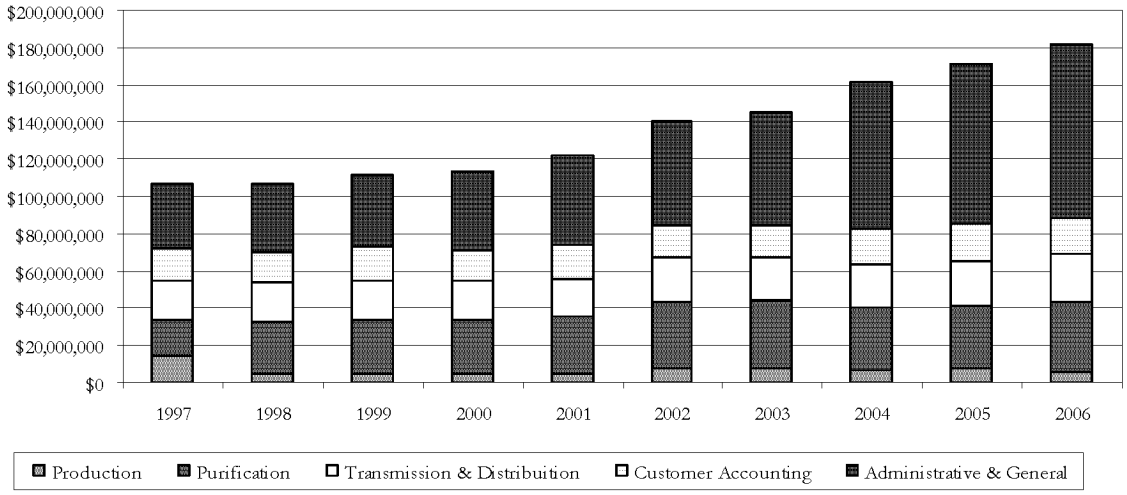

Since 2003 substantial changes in PAWC O&M expense have occurred. According to American Water management, the regional component of American Water Works Service Company (AWWSC) was implemented at the end of 2003. AWWSC management fee increases of approximately $15.4 million have been partially offset by reduced PAWC labor costs of approximately $5 million. Other categories of costs that have caused this increase in O&M expense include: insurance ($1 million), software licenses ($800,000), transportation-related fuel costs ($600,000), and contract services for temporary employees ($600,000). Also, the classification of amortization of net negative salvage as O&M expense beginning in 2005 also unfavorably impacted expenses by $1.3 million. In addition to these increases, security services reflected a $7.3 million increased due to a $5.6 million deferral credit in 2003. General office expenses in 2005 included expenses of $5 million of previously deferred project initiative costs.[42]

Production Expense

Exhibit XIV-14
Production Expense

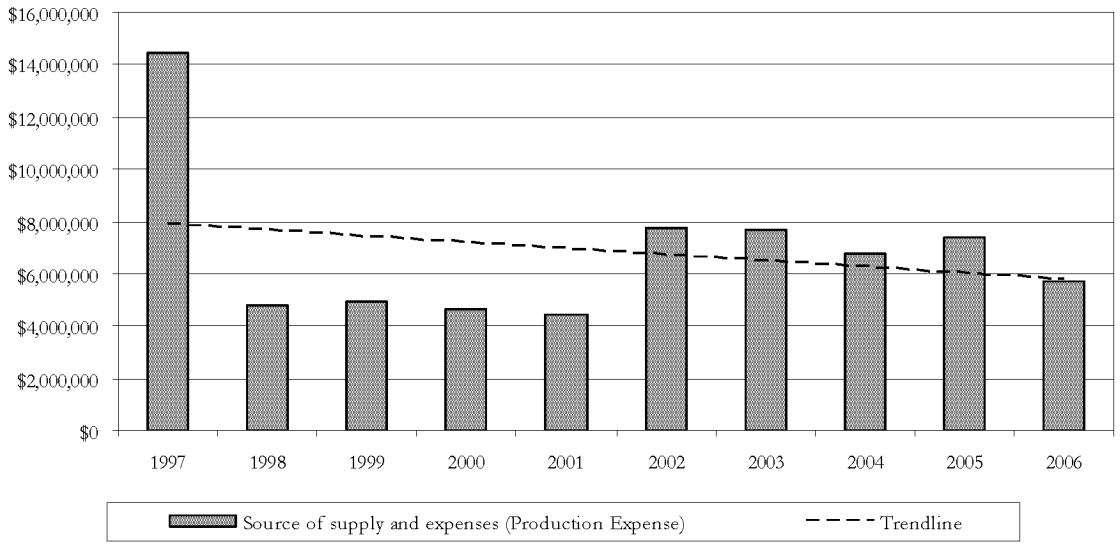

Purification Expense

Exhibit XIV-15
Purification Expense

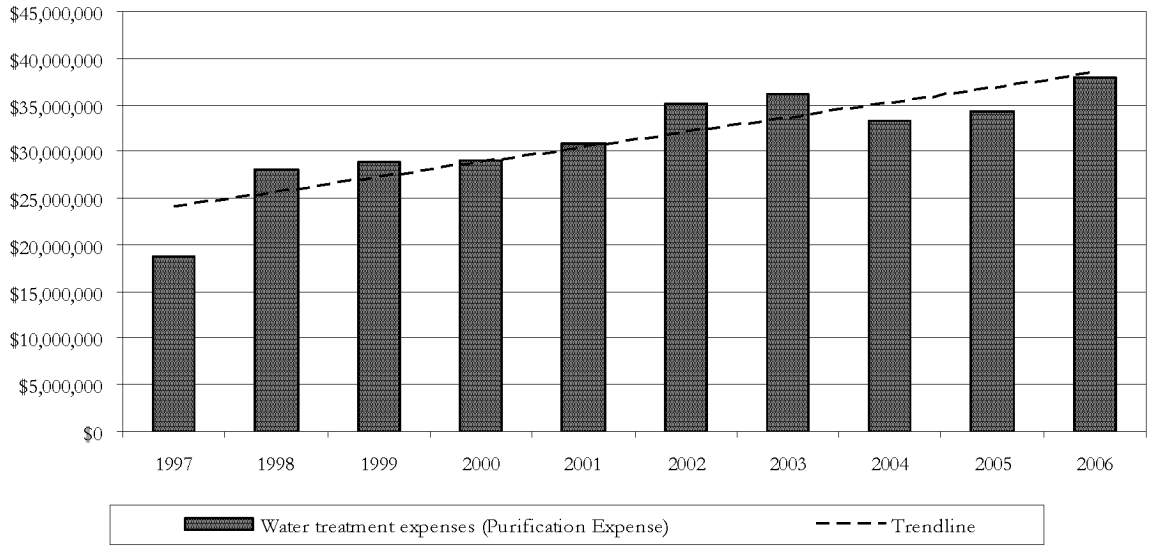

Transmission and Distribution Expense

Exhibit XIV-16
Transmission and Distribution Expense

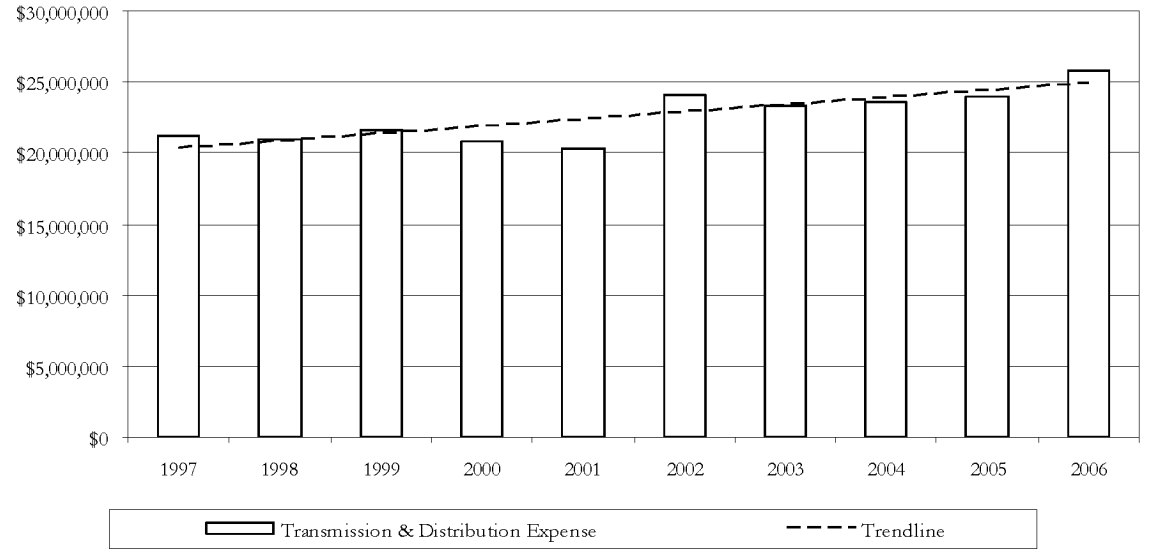

Customer Accounting Expense

Exhibit XIV-17
Customer Accounting Expense

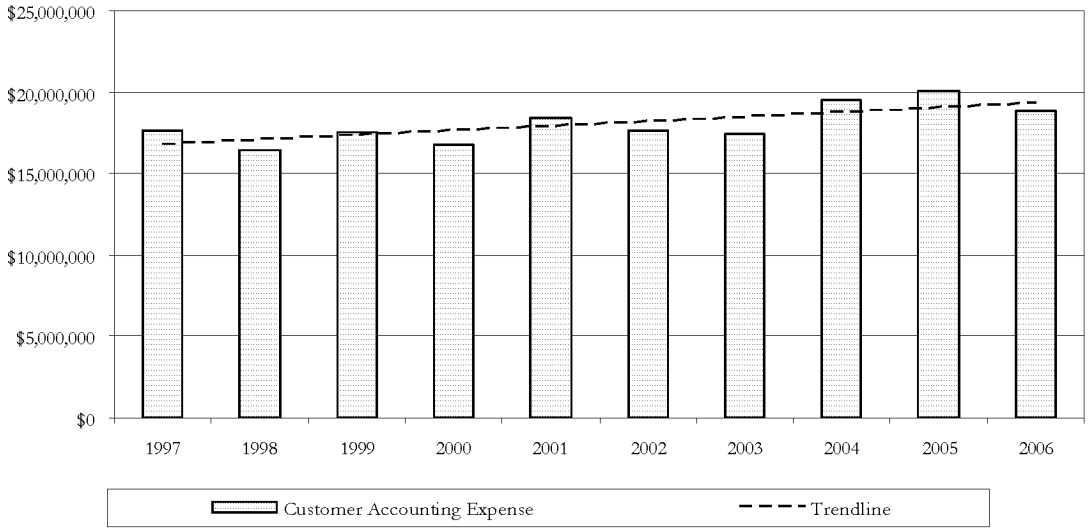

According to American Water management, increases in uncollectible expenses, associated with increased revenue and slightly higher uncollectible rate, and postage expenses account for most of the increase in PAWC customer accounting expense from 2003 to 2005.[43]

Administrative and General Expense

Exhibit XIV-18
Administrative and General Expense

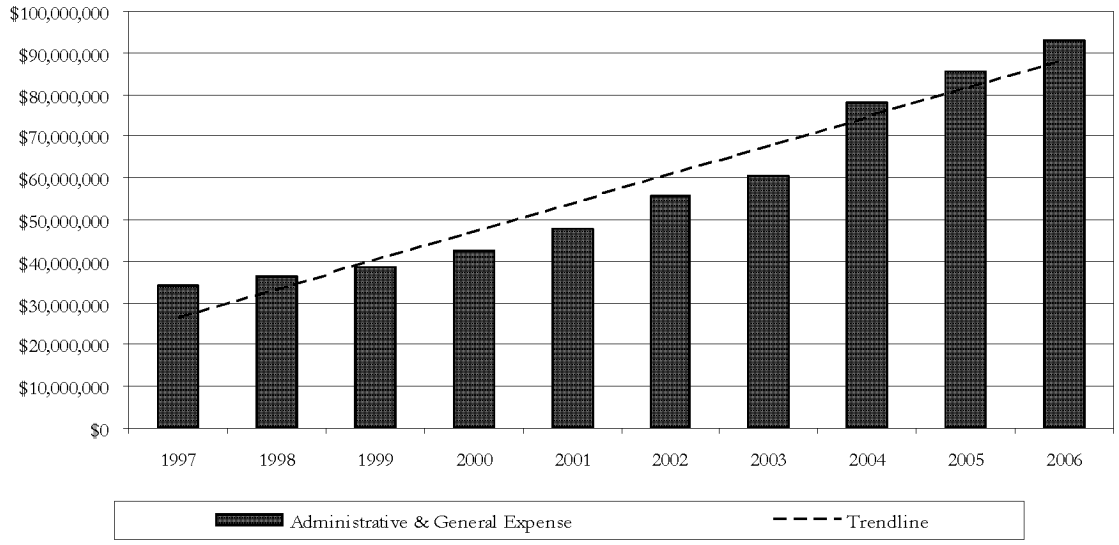

According to American Water management, increases to O&M expenses are also relevant to A&G expenses. The increase in O&M expenses is slightly more than increases to the A&G component of total O&M expenses, as production cost increases are included in O&M expenses, but not A&G expenses.[44]

Miles of Main in Service

Exhibit XIV-19
Miles of Main in Service

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Miles of Main in service	7,466	7,560	7,714	7,758	8,040	8,891	9,037	9,108	9,108	9,370	2.53%

Miles of Main in Service

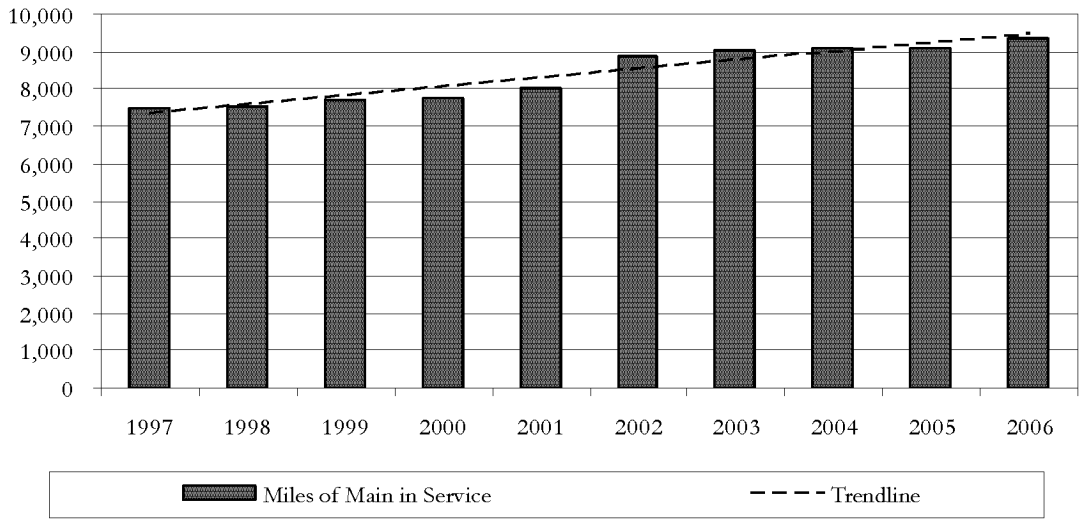

Performance Ratios

Exhibit XIV-20
Performance Ratios

Financial & Operating Data	1997 Penn American (PAWC)	1998 Penn American (PAWC)	1999 Penn American (PAWC)	2000 Penn American (PAWC)	2001 Penn American (PAWC)	2002 Penn American (PAWC)	2003 Penn American (PAWC)	2004 Penn American (PAWC)	2005 Penn American (PAWC)	2006 Penn American (PAWC)	1997-2006 Compound Growth/Loss
Production Expense	$14,453,856	$4,812,315	$4,908,655	$4,676,801	$4,460,017	$7,752,285	$7,689,097	$6,793,175	$7,381,507	5,733,244	-9.67%
Purification Expense	$18,788,159	$28,099,591	$28,784,318	$29,040,717	$30,811,544	$35,073,349	$36,209,603	$33,221,018	$34,241,715	37,841,759	8.01%
Transmission & Distribution Expense	$21,211,501	$20,956,664	$21,582,654	$20,765,738	$20,289,497	$24,055,511	$23,267,164	$23,573,589	$24,014,129	25,866,804	2.21%
Customer Accounting Expense	$17,674,295	$16,405,695	$17,513,011	$16,796,376	$18,457,471	$17,675,097	$17,382,430	$19,517,836	$20,119,161	18,892,361	0.74%
Administrative & General Expense	$34,407,817	$36,247,597	$38,418,676	$42,589,031	$47,847,408	$55,843,120	$60,391,914	$78,121,997	$85,683,241	93,101,420	11.57%
Total Operation & Maintenance Expense	$106,535,628	$106,521,862	$111,207,314	$113,868,663	$121,865,937	$140,399,362	$144,940,208	$161,227,615	$171,439,753	181,475,588	6.03%
Gross Utility Plant in Service	$1,338,075,968	$1,415,981,133	$1,522,773,057	$1,608,020,754	$1,766,649,298	$1,970,710,145	$2,108,923,582	$2,201,791,081	$2,301,664,989	$2,513,927,000	7.18%
Utility Plant in Service Less Depreciation	$1,158,650,999	$1,207,026,112	$1,291,675,886	$1,355,047,587	$1,468,116,457	$1,613,648,666	$1,703,422,931	$1,751,300,272	$1,796,735,724	1,944,628,000	5.86%
Total Average Number of Customers	530,857	534,880	540,525	545,751	563,081	609,110	615,069	614,308	618,340	637,660	2.04%
Total Water Sold (millions of gallons)	51,352	50,951	51,712	50,281	50,711	52,965	48,531	51,257	53,716	51,109	-0.05%
Total Revenue	$258,512,855	$282,059,219	$291,028,590	$305,810,487	$317,341,194	$353,522,504	$355,507,044	$384,402,191	$399,795,739	402,750,000	5.00%
Total Number of Employees	1,089	1,085	1,088	1,032	989	1,004	1,018	824	868	917	-1.87%
Miles of Main in service	7,466	7,560	7,714	7,758	8,040	8,891	9,037	9,108	9,108	9,370	2.53%
Production Expenses per Million Gallons	$281	$94	$95	$93	$88	$146	$158	$133	$137	$112	-9.62%
Purification Expenses per Million Gallons	$366	$552	$557	$578	$608	$662	$746	$648	$637	$740	8.06%
Transmission & Distribution Expenses per Million Gallons	$413	$411	$417	$413	$400	$454	$479	$460	$447	$506	2.26%
Customer Accounting Expenses per Million Gallons	$344	$322	$339	$334	$364	$334	$358	$381	$375	$370	0.79%
Administrative & General Expenses per Million Gallons	$670	$711	$743	$847	$944	$1,054	$1,244	$1,524	$1,595	$1,822	11.63%
Total Operation & Maintenance Expenses per Million Gallons	$2,075	$2,091	$2,151	$2,265	$2,403	$2,651	$2,987	$3,145	$3,192	$3,551	6.09%
Production Expenses per Thousand Customers	$27,227	$8,997	$9,081	$8,569	$7,921	$12,727	$12,501	$11,058	$11,938	$8,991	-11.47%
Purification Expenses per Thousand Customers	$35,392	$52,534	$53,253	$53,212	$54,720	$57,581	$58,871	$54,079	$55,377	$59,345	5.85%
Transmission & Distribution Expenses per Thousand Customers	$39,957	$39,180	$39,929	$38,050	$36,033	$39,493	$37,829	$38,374	$38,836	$40,565	0.17%
Customer Accounting Expenses per Thousand Customers	$33,294	$30,672	$32,400	$30,777	$32,779	$29,018	$28,261	$31,772	$32,537	$29,628	-1.28%
Administrative & General Expenses per Thousand Customers	$64,816	$67,768	$71,077	$78,037	$84,974	$91,680	$98,187	$127,171	$138,570	$146,005	9.34%
Total Operation & Maintenance Expenses per Thousand Customers	$200,686	$199,151	$205,739	$208,646	$216,427	$230,499	$235,649	$262,454	$277,258	$284,596	3.92%
Production Expenses per Mile of Main	$1,936	$637	$636	$603	$555	$872	$851	$746	$810	$612	-11.90%
Purification Expenses per Mile of Main	$2,516	$3,717	$3,731	$3,743	$3,832	$3,945	$4,007	$3,647	$3,760	$4,039	5.34%
Transmission & Distribution Expenses per Mile of Main	$2,841	$2,772	$2,798	$2,677	$2,524	$2,706	$2,575	$2,588	$2,637	$2,761	-0.32%
Customer Accounting Expenses per Mile of Main	$2,367	$2,170	$2,270	$2,165	$2,296	$1,988	$1,923	$2,143	$2,209	$2,016	-1.75%
Administration & General Expenses per Mile of Main	$4,609	$4,795	$4,980	$5,490	$5,951	$6,281	$6,683	$8,577	$9,407	$9,936	8.82%
Total Operation & Maintenance Expenses per Mile of Main	$14,269	$14,090	$14,416	$14,678	$15,157	$15,791	$16,039	$17,702	$18,823	$19,368	3.42%
Total Average Number of Customers per Employee	487	493	497	529	569	607	604	746	712	695	3.98%
Gross Utility Plant in Service per Total Average Number of Customers	$2,521	$2,647	$2,817	$2,946	$3,137	$3,235	$3,429	$3,584	$3,722	$3,942	5.04%

Performance Ratios per Million Gallons

Exhibit XIV-21
Performance Ratios per Million Gallons

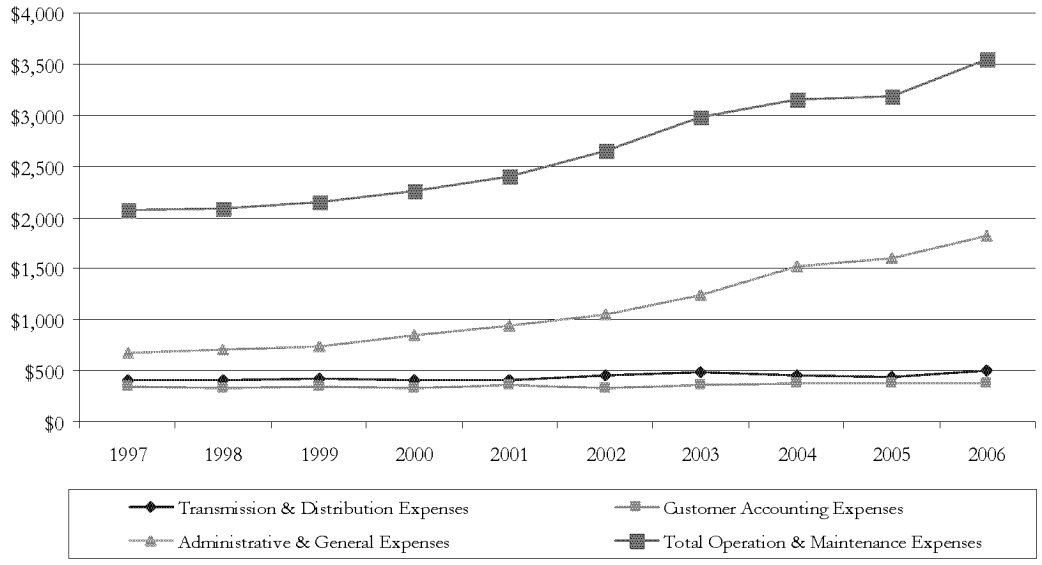

Performance Ratios per One Thousand Customers

Exhibit XIV-22
Performance Ratios per One Thousand Customers

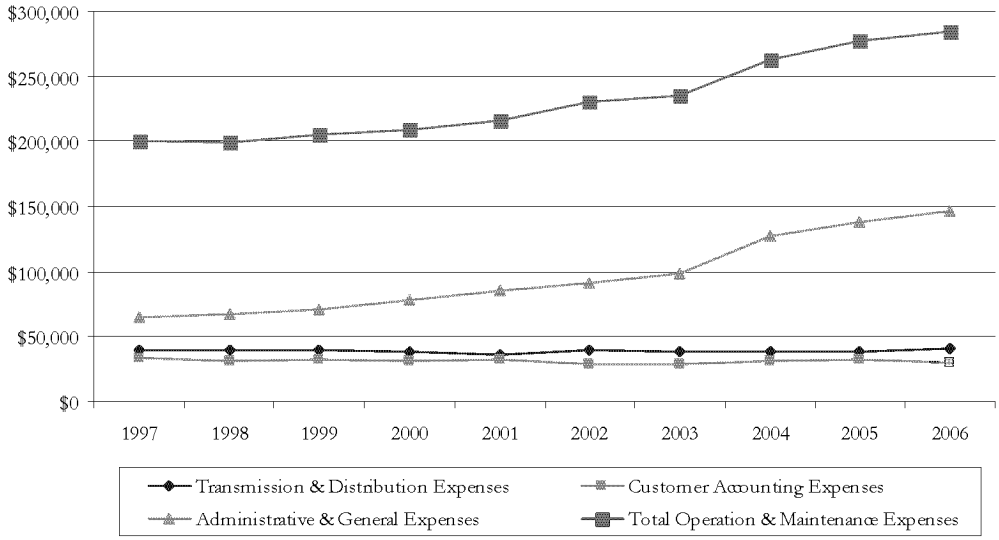

Performance Ratios per Mile of Main

Exhibit XIV-23
Performance Ratios per Mile of Main

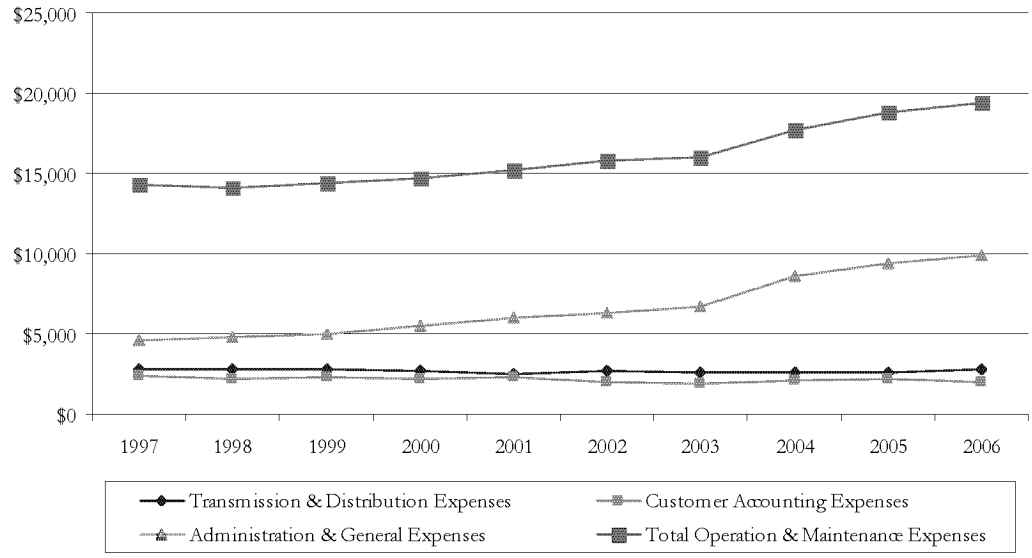

Performance Ratios - Average Number of Customers per Employee

Exhibit XIV-24
Performance Ratios – Average Number of Customers per Employee

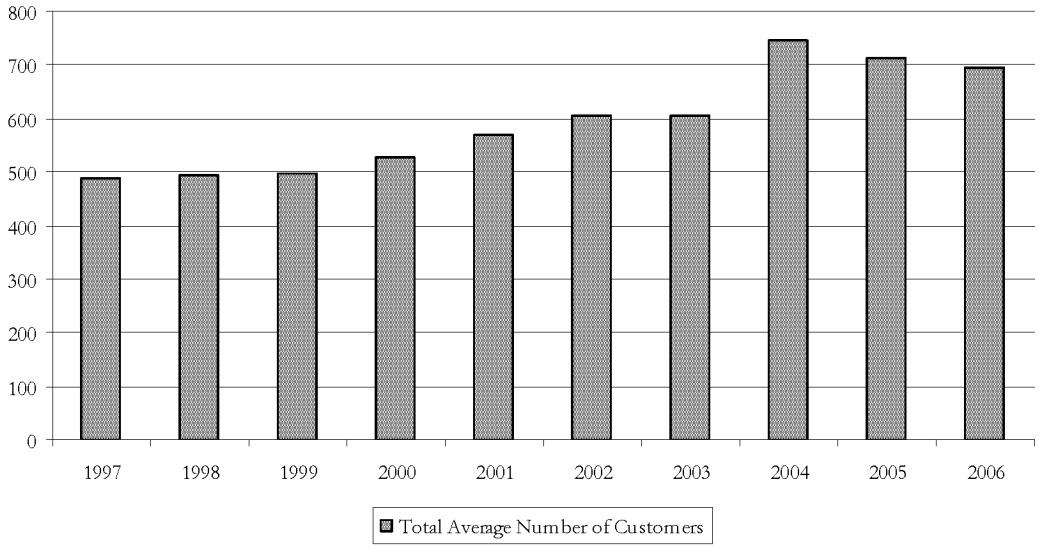

Performance Ratios - Gross Utility Plant in Service per Average Number of Customers

Exhibit XIV-25
Performance Ratios – Gross Utility Plant in Service per Average Number of Customers

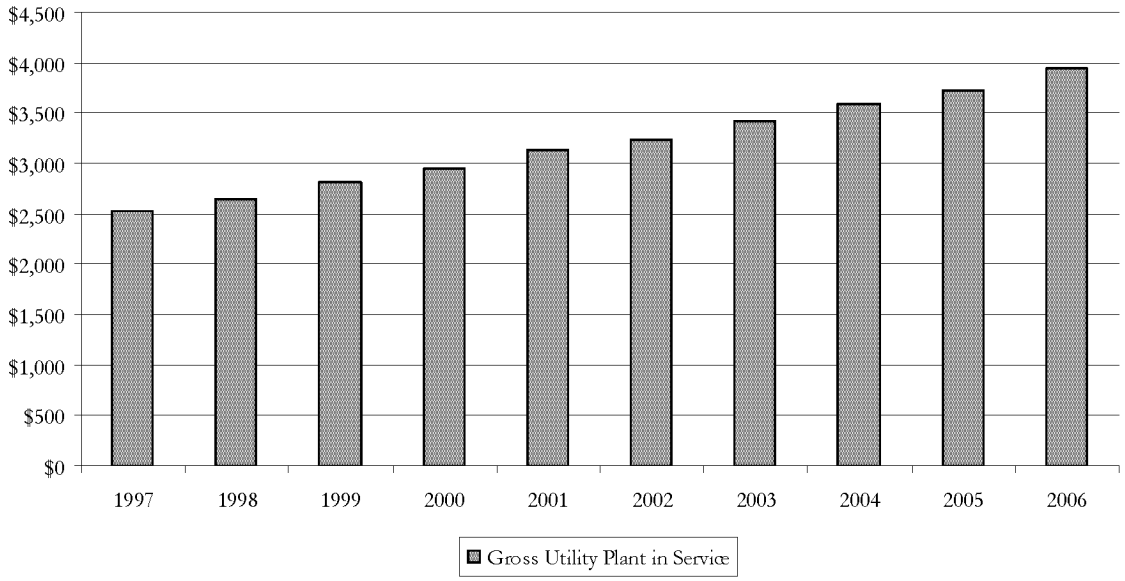

B. Section 2 – Comparative

This section provides a comparative analysis of Pennsylvania-American Water Company (PAWC) to a select group of appropriate water utilities over a five-year period (2002 to 2006). These comparators include:

- Non-American Water companies (individually and subtotaled)
  - Aqua Pennsylvania (Aqua PA)
  - Aquarian Connecticut (Aquarian CT)
  - San Jose Water Corporation
- American Water companies (individually and subtotaled)
  - Elizabethtown Water
  - Missouri-American Water Company
  - New Jersey-American Company

This section of the report uses NAWC as its major source of data and presents the following statistics for the years 2002 through 2006.

- Total net plant in service
- Water sales by volume (millions of gallons)
- Operating revenue
- Total average number of customers (year-end)
- Total employees (year-end)
- Total operation and maintenance expense
- Miles of main in service
- Performance ratio expense

Total Net Plant in Service

Exhibit XIV-26
Utility Plant in Service Less Depreciation

Utility Plant in Service Less Depreciation	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)**	**$1,613,648,666**	**$1,703,422,931**	**$1,751,300,272**	**$1,796,735,724**	**$1,944,628,000**	**4.77%**
Aqua Penn/Philadelphia Suburban	$1,038,525,245	$1,109,141,275	$1,183,592,362	$1,279,583,788	$1,398,446,192	7.72%
Aquarion Connecticut	$448,599,816	$473,764,056	$508,357,118	$527,708,953	$547,521,421	5.11%
San Jose Water Corp	$374,623,025	$404,723,802	$425,773,766	$449,597,107	$479,947,705	6.39%
Non-American Water Companies Average	**$620,582,695**	**$662,543,044**	**$705,907,749**	**$752,296,616**	**$808,638,439**	**6.84%**
Elizabethtown Water**	$698,290,304	$715,733,304	$707,210,682	$785,216,750	$801,922,000	3.52%
Missouri American*	$683,132,066	$691,813,490	$732,899,739	$776,284,568	$862,399,000	6.00%
New Jersey American	$941,448,916	$995,536,752	$1,030,349,593	$1,098,607,693	$1,098,350,995	3.93%
American Water Companies Average (without PAWC)	**$774,290,429**	**$801,027,849**	**$823,486,671**	**$886,703,004**	**$920,890,665**	**4.43%**
Combined Panel Companies Average	**$697,436,562**	**$731,785,447**	**$764,697,210**	**$819,499,810**	**$864,764,552**	**5.52%**

* 2002 data from filed MO PSC Annual Report, not NAWC
** 2006 Elizabethtown Water and PAWC data from Data Request 620 response, not NAWC

Utility Plant in Service Less Depreciation

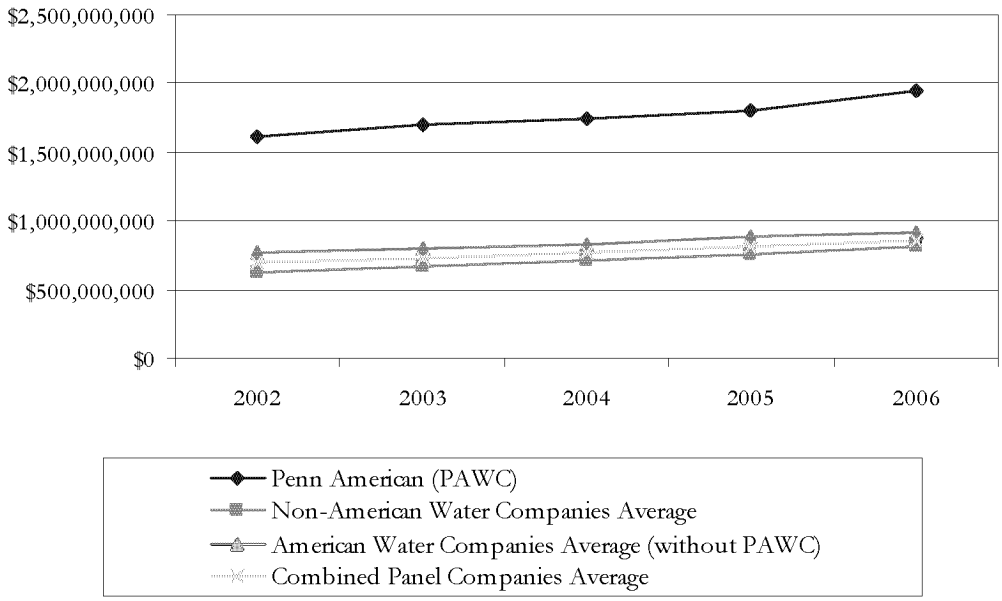

Water Sales by Volume (millions of gallons)

Exhibit XIV-27
Total Water Sold (millions of gallons)

Total Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**52,965**	**48,531**	**51,257**	**53,716**	**51,109**	**-0.89%**
Aqua Penn/Philladelphia Suburban	39,861	39,077	38,465	39,933	38,659	-0.76%
Aquarion Connecticut	26,287	23,953	24,473	26,129	24,493	-1.75%
San Jose Water Corp	48,861	46,632	48,186	45,318	45,592	-1.72%
Non-American Water Companies Average	**38,336**	**36,554**	**37,041**	**37,127**	**36,248**	**-1.39%**
Elizabethtown Water*	46,785	42,735	42,839	44,870	42,430	-2.41%
Missouri American**	64,840	57,811	62,646	67,253	72,180	2.72%
New Jersey American*	45,629	42,123	45,886	47,923	47,664	1.10%
American Water Companies Average (without PAWC)	**52,418**	**47,556**	**50,457**	**53,349**	**54,091**	**0.79%**
Combined Panel Companies Average	**45,377**	**42,055**	**43,749**	**45,238**	**45,170**	**-0.11%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

Total Water Sold (millions of gallons)

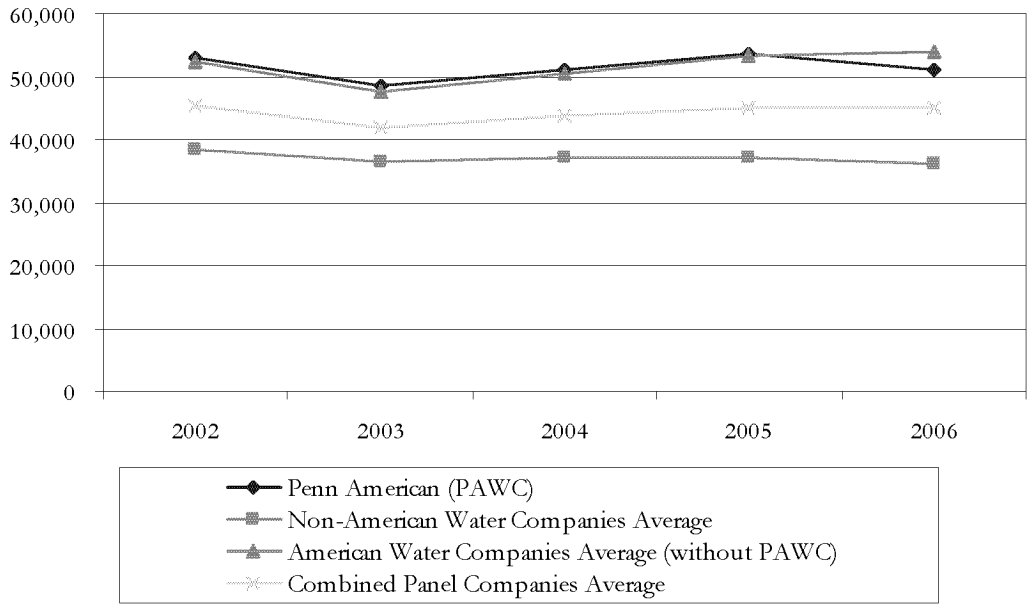

Residential Water Sold

Exhibit XIV-28
Residential Water Sold (millions of gallons)

Residential Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**30,559**	**28,268**	**30,137**	**30,769**	**29,949**	**-0.50%**
Aqua Penn/Philladelphia Suburban	22,651	22,497	22,025	23,209	21,946	-0.79%
Aquarion Connecticut	15,222	14,706	15,069	16,499	15,990	1.24%
San Jose Water Corp	29,173	27,754	28,824	26,701	26,892	-2.01%
Non-American Water Companies Average	**22,349**	**21,652**	**21,973**	**22,136**	**21,609**	**-0.84%**
Elizabethtown Water*	26,087	23,855	24,114	29,460	17,812	-9.10%
Missouri American**	38,999	34,548	36,673	38,960	41,851	1.78%
New Jersey American*	26,126	23,817	26,181	41,477	27,553	1.34%
American Water Companies Average (without PAWC)	**30,404**	**27,407**	**28,989**	**36,632**	**29,072**	**-1.11%**
Combined Panel Companies Average	**26,376**	**24,530**	**25,481**	**29,384**	**25,341**	**-1.00%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

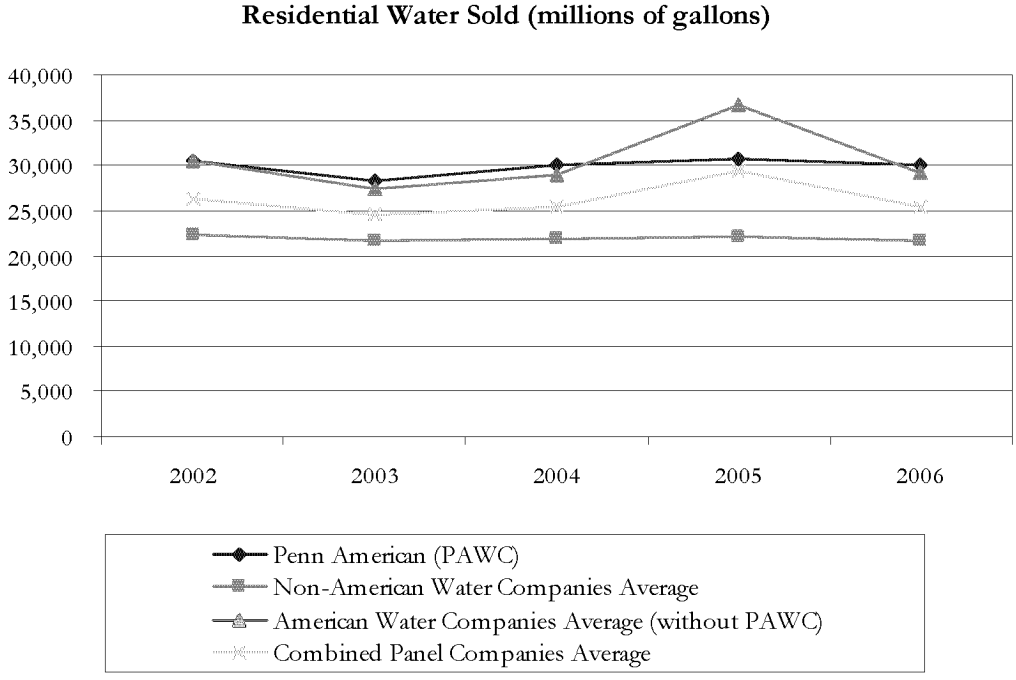

Commercial Water Sold

Exhibit XIV-29
Commercial Water Sold (millions of gallons)

Commercial Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**13,351**	**12,316**	**12,917**	**13,236**	**12,856**	**-0.94%**
Aqua Penn/Philladelphia Suburban	11,145	10,754	10,692	10,973	10,802	-0.78%
Aquarion Connecticut	5,364	5,401	5,635	5,706	4,904	-2.22%
San Jose Water Corp	15,532	15,013	15,385	14,890	14,976	-0.91%
Non-American Water Companies Average	**10,680**	**10,389**	**10,571**	**10,523**	**10,227**	**-1.08%**
Elizabethtown Water*	0	0	0	0	4,166	N/A
Missouri American**	12,875	11,787	12,533	14,474	14,488	2.99%
New Jersey American*	13,059	11,702	12,631	0	12,504	-1.08%
American Water Companies Average (without PAWC)	**8,645**	**7,830**	**8,388**	**4,825**	**10,386**	**4.69%**
Combined Panel Companies Average	**9,663**	**9,110**	**9,479**	**7,674**	**10,307**	**1.63%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

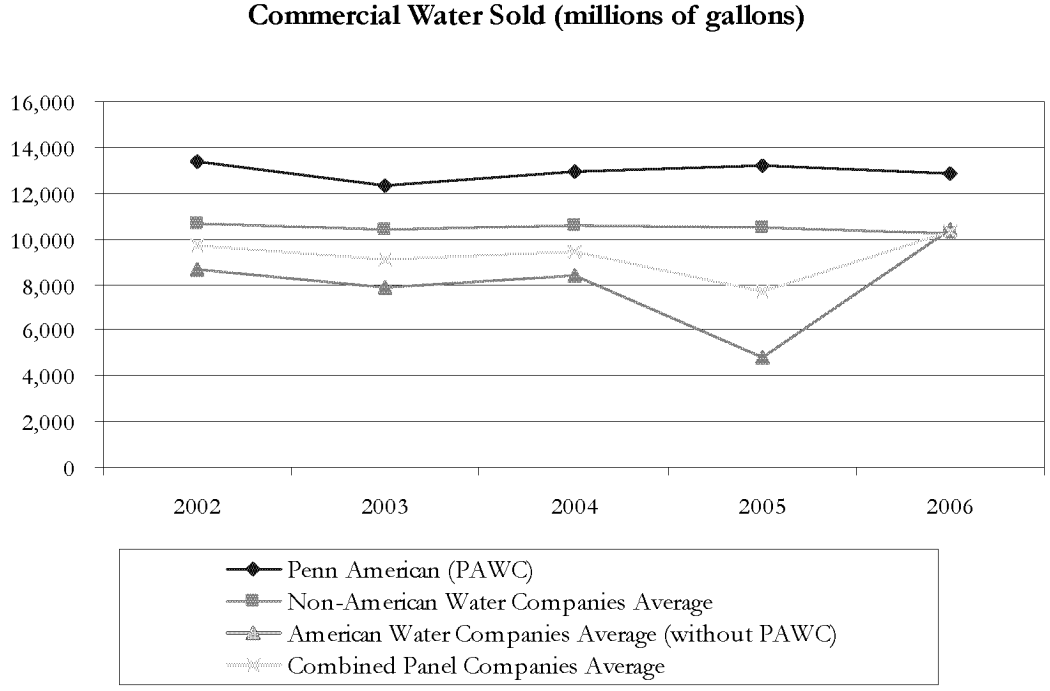

Industrial Water Sold

Exhibit XIV-30
Industrial Water Sold (millions of gallons)

Industrial Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**6,031**	**4,890**	**5,096**	**5,157**	**4,966**	**-4.74%**
Aqua Penn/Philladelphia Suburban	3,853	3,702	3,594	3,407	3,546	-2.05%
Aquarion Connecticut	1,384	1,266	1,191	1,265	1,061	-6.43%
San Jose Water Corp	412	366	375	320	340	-4.69%
Non-American Water Companies Average	**1,883**	**1,778**	**1,720**	**1,664**	**1,649**	**-3.26%**
Elizabethtown Water*	3,668	3,843	3,906	0	5,311	9.69%
Missouri American**	8,229	6,885	8,250	8,160	9,799	4.46%
New Jersey American*	603	547	516	0	429	-8.16%
American Water Companies Average (without PAWC)	**4,167**	**3,758**	**4,224**	**2,720**	**5,180**	**5.59%**
Combined Panel Companies Average	**3,025**	**2,768**	**2,972**	**2,192**	**3,414**	**3.07%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

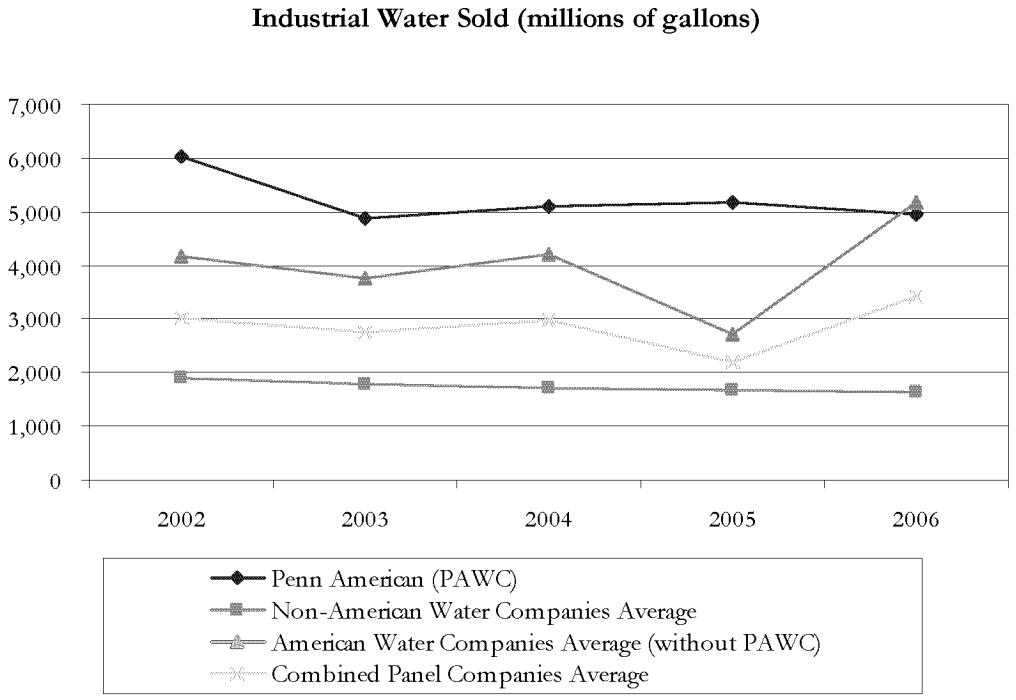

Wholesale Water Sold

Exhibit XIV-31
Wholesale Water Sold (millions of gallons)

Wholesale Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**308**	**238**	**555**	**783**	**713**	**23.35%**
Aqua Penn/Philladelphia Suburban	935	1,027	991	1,088	1,126	4.76%
Aquarion Connecticut	3,259	1,734	1,800	1,875	1,704	-14.97%
San Jose Water Corp	293	250	250	232	230	-5.87%
Non-American Water Companies Average	**1,496**	**1,004**	**1,014**	**1,065**	**1,020**	**-9.13%**
Elizabethtown Water*	17,030	15,037	14,819	15,410	14,731	-3.56%
Missouri American**	3,634	3,589	4,024	4,409	4,677	6.51%
New Jersey American*	4,476	4,754	5,193	5,132	5,381	4.71%
American Water Companies Average (without PAWC)	**8,380**	**7,793**	**8,012**	**8,317**	**8,263**	**-0.35%**
Combined Panel Companies Average	**4,938**	**4,399**	**4,513**	**4,691**	**4,642**	**-1.54%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

Wholesale Water Sold (millions of gallons)

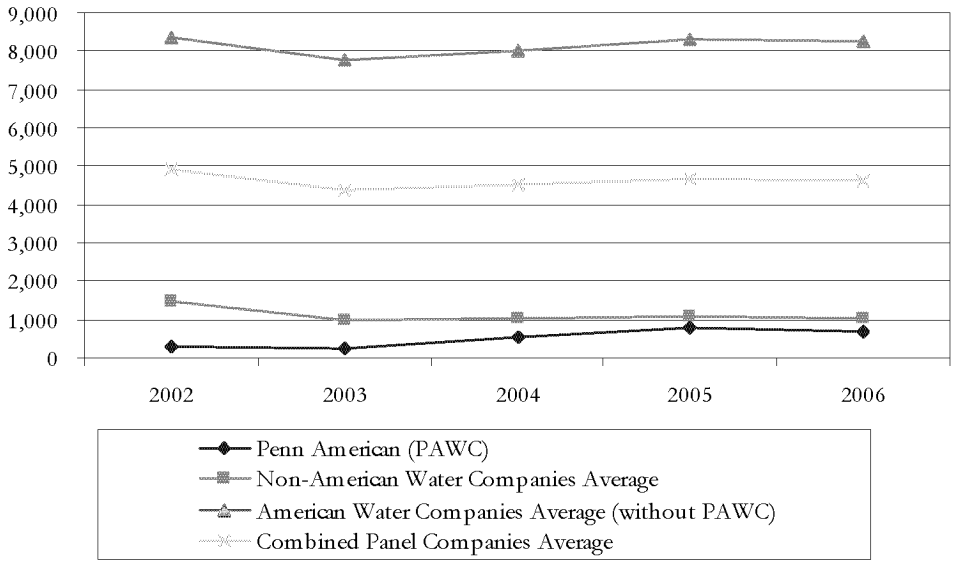

PAWC's wholesale water sold increased at a compound growth rate over 23%, primarily due to the fact that in 2004 PAWC entered into an agreement with West Allegheny County Municipal Authority (WACMA) for the purchase of water to resell. In 2005, a full year of revenue and usage was recorded according to the terms of the agreement.

Governmental Authority Water Sold

Exhibit XIV-32
Governmental Authority Water Sold (millions of gallons)

Governmental Authority Water Sold (millions of gallons	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**2,600**	**2,393**	**2,552**	**2,659**	**2,625**	**0.24%**
Aqua Penn/Philladelphia Suburban	1,187	979	1,080	1,185	1,186	-0.02%
Aquarion Connecticut	1,058	846	778	784	834	-5.77%
San Jose Water Corp	2,959	2,613	2,810	2,530	2,467	-4.44%
Non-American Water Companies Average	**1,735**	**1,479**	**1,556**	**1,500**	**1,496**	**-3.64%**
Elizabethtown Water*	0	0	0	0	379	N/A
Missouri American**	0	989	1,166	1,239	1,349	10.79%
New Jersey American*	1,365	1,202	1,365	1,314	1,337	-0.52%
American Water Companies Average (without PAWC)	**455**	**730**	**844**	**851**	**1,022**	**22.41%**
Combined Panel Companies Average	**1,095**	**1,105**	**1,200**	**1,175**	**1,259**	**3.55%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC and Compound Growth/Loss calculated only on 2003-2006

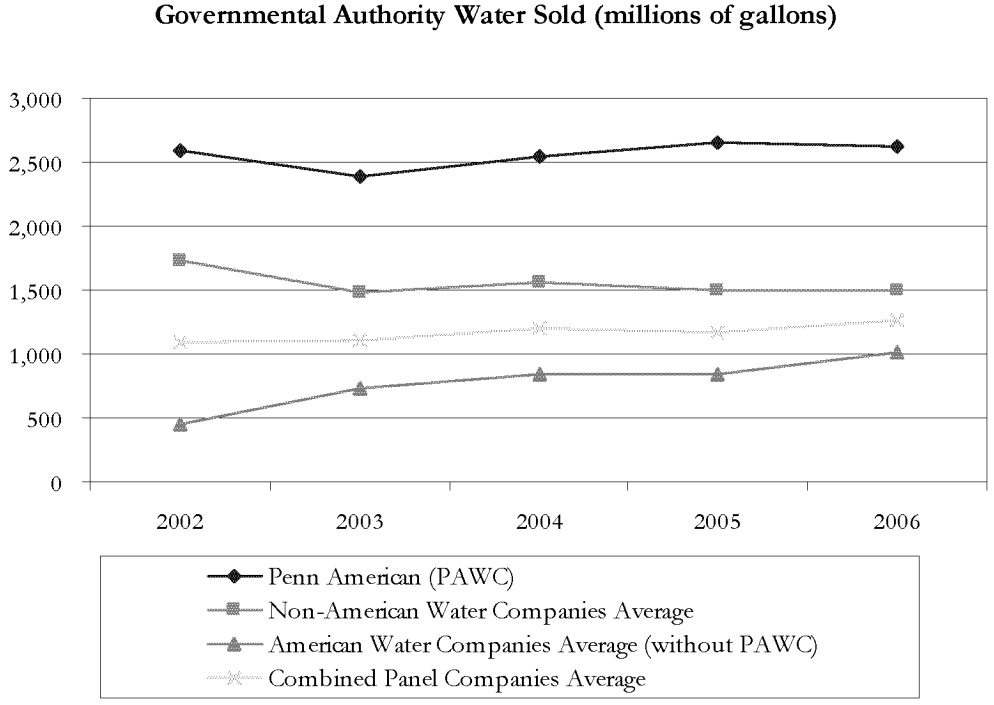

Fire Service Water Sold

Exhibit XIV-33
Fire Service Water Sold (millions of gallons)

Fire Service Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**116**	**426**	**0**	**536**	**0**	**-100.00%**
Aqua Penn/Philladelphia Suburban	90	118	83	71	53	-12.40%
Aquarion Connecticut	0	0	0	0	0	0.00%
San Jose Water Corp	0	0	0	0	0	0.00%
Non-American Water Companies Average	**30**	**39**	**28**	**24**	**18**	**-12.40%**
Elizabethtown Water*	0	0	0	0	31	N/A
Missouri American***	5	1	0	0	0	-100.00%
New Jersey American**	0	101	0	0	460	64.92%
American Water Companies Average (without PAWC)	**2**	**34**	**0**	**0**	**164**	**214.80%**
Combined Panel Companies Average	**16**	**37**	**14**	**12**	**91**	**54.69%**

* 2006 Elizabethtown Water and PAWC data from Data Request 620 response, not NAWC
** 2006 New Jersey American data from Data Request 620 response, not NAWC and Compound Growth/Loss calculated only on 2003-2006
*** 2002 data from filed MO PSC Annual Report, not NAWC

Fire Service Water Sold (millions of gallons)

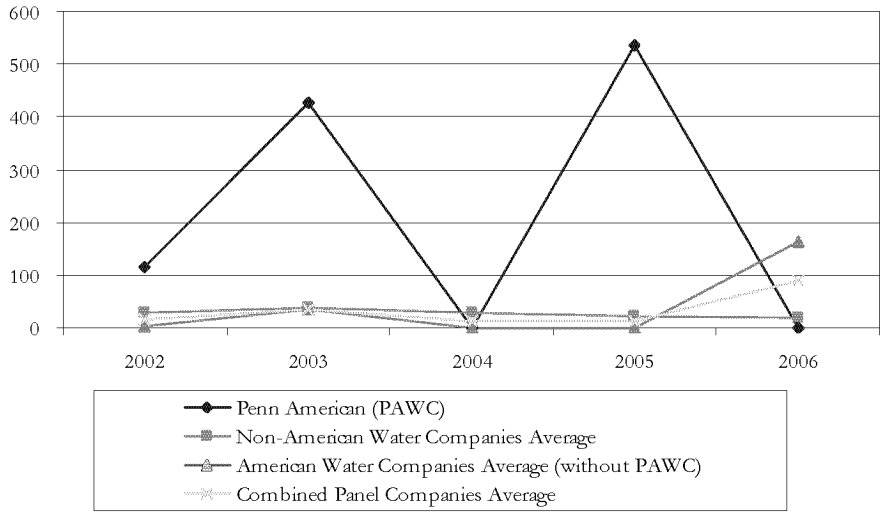

As fire service is a flat rate, PAWC does not typically report usage for this bill class, although figures were provided for 2002, 2003, and 2005.[45]

Other Water Sold

Exhibit XIV-34
Other Water Sold (millions of gallons)

Other Water Sold (millions of gallons)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**0**	**0**	**0**	**0**	**0**	**0.00%**
Aqua Penn/Philladelphia Suburban	0	0	0	0	0	0.00%
Aquarion Connecticut	0	0	0	0	0	0.00%
San Jose Water Corp	492	636	542	645	687	8.70%
Non-American Water Companies Average	**164**	**212**	**181**	**215**	**229**	**8.70%**
Elizabethtown Water*	0	0	0	0	0	0.00%
Missouri American**	1,098	12	0	11	16	-65.26%
New Jersey American*	0	0	0	0	0	0.00%
PAWC)	**366**	**4**	**0**	**4**	**5**	**-65.26%**
Combined Panel Companies Average	**265**	**108**	**90**	**109**	**117**	**-18.46%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

Other Water Sold (millions of gallons)

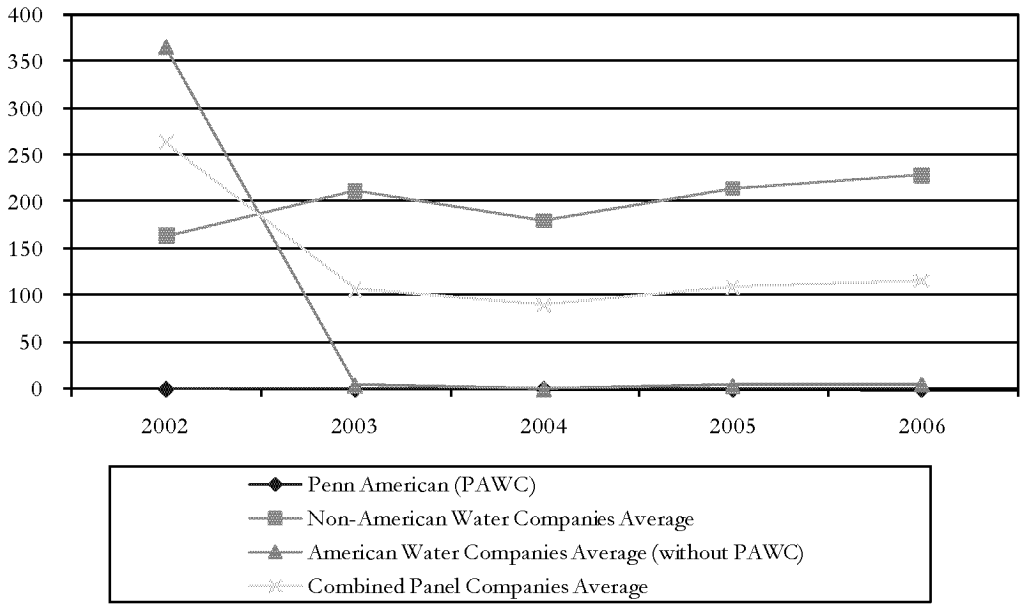

Operating Revenue

Exhibit XIV-35
Total Operating Revenue ($'s)

Total Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**353,522,504**	**355,507,044**	**384,402,191**	**399,795,739**	**402,750,000**	**3.31%**
Aqua Penn/Philladelphia Suburban	218,240,778	234,582,061	247,680,460	269,039,760	282,947,426	6.71%
Aquarion Connecticut	110,034,624	109,862,116	110,915,907	116,235,620	113,173,791	0.71%
San Jose Water Corp	143,092,488	146,131,296	161,757,237	175,524,319	180,619,665	6.00%
Non-American Water Companies Average	**157,122,630**	**163,525,158**	**173,451,201**	**186,933,233**	**192,246,961**	**5.17%**
Elizabethtown Water*	155,066,981	155,329,841	158,017,899	165,203,157	166,592,000	0.00%
Missouri American**	161,986,367	156,996,994	154,968,916	164,047,256	170,853,331	1.34%
New Jersey American*	244,347,075	241,543,126	266,661,506	282,658,077	281,305,000	3.58%
American Water Companies Average (without PAWC)	**187,133,474**	**184,623,320**	**193,216,107**	**203,969,497**	**206,250,110**	**2.46%**
Combined Panel Companies Average	**172,128,052**	**174,074,239**	**183,333,654**	**195,451,365**	**199,248,536**	**3.73%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

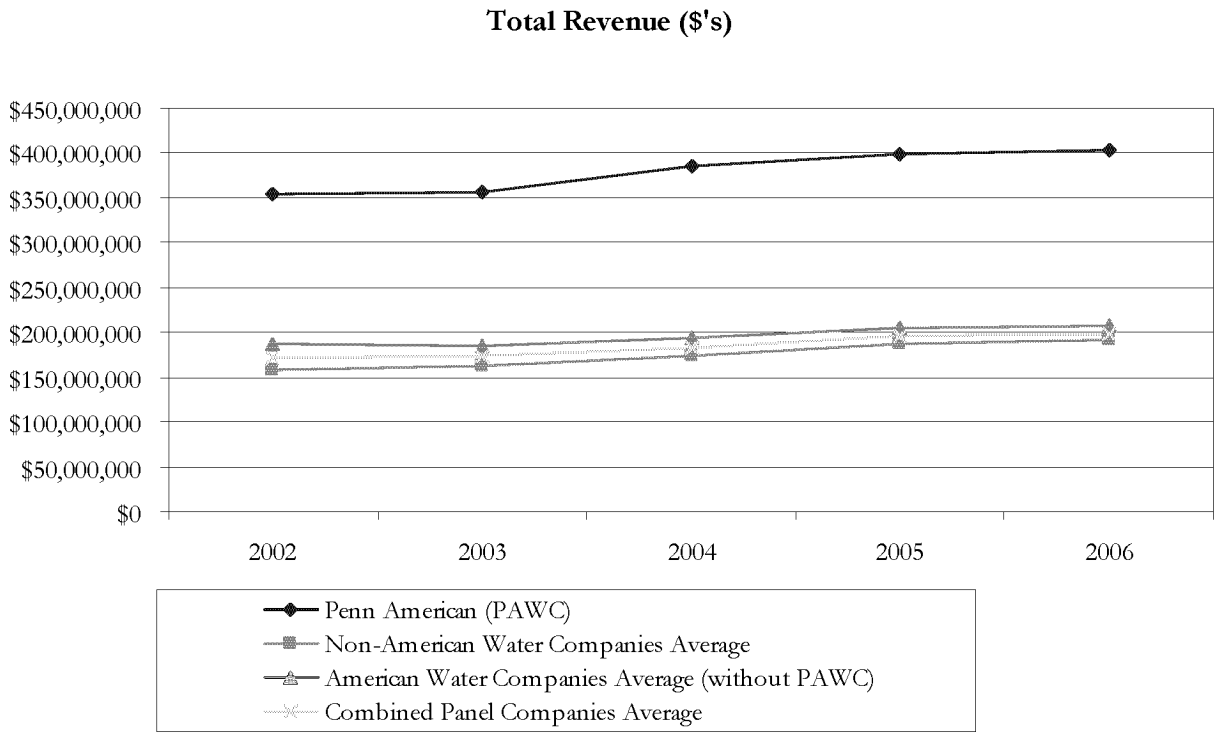

Residential Revenue

Exhibit XIV-36
Residential Revenue ($'s)

Residential Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**226,575,152**	**228,809,241**	**246,333,788**	**257,225,435**	**261,751,000**	**3.67%**
Aqua Penn/Philladelphia Suburban	138,149,783	145,717,993	156,854,891	166,959,090	179,192,387	6.72%
Aquarion Connecticut	70,954,552	69,608,508	70,275,687	75,346,027	72,340,512	0.48%
San Jose Water Corp	87,801,429	89,805,202	99,981,981	109,732,604	113,280,900	6.58%
Non-American Water Companies Average	**98,968,588**	**101,710,568**	**109,037,520**	**117,345,907**	**121,604,600**	**5.28%**
Elizabethtown Water*	100,780,604	87,616,431	87,347,322	116,175,270	78,616,000	-6.02%
Missouri American**	102,272,550	96,570,086	98,165,040	103,366,532	106,299,676	0.97%
New Jersey American*	132,905,402	131,475,571	147,667,230	226,629,471	170,452,000	6.42%
American Water Companies Average (without PAWC)	**111,986,185**	**105,220,696**	**111,059,864**	**148,723,758**	**118,455,892**	**1.41%**
Combined Panel Companies Average	**105,477,387**	**103,465,632**	**110,048,692**	**133,034,832**	**120,030,246**	**3.28%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

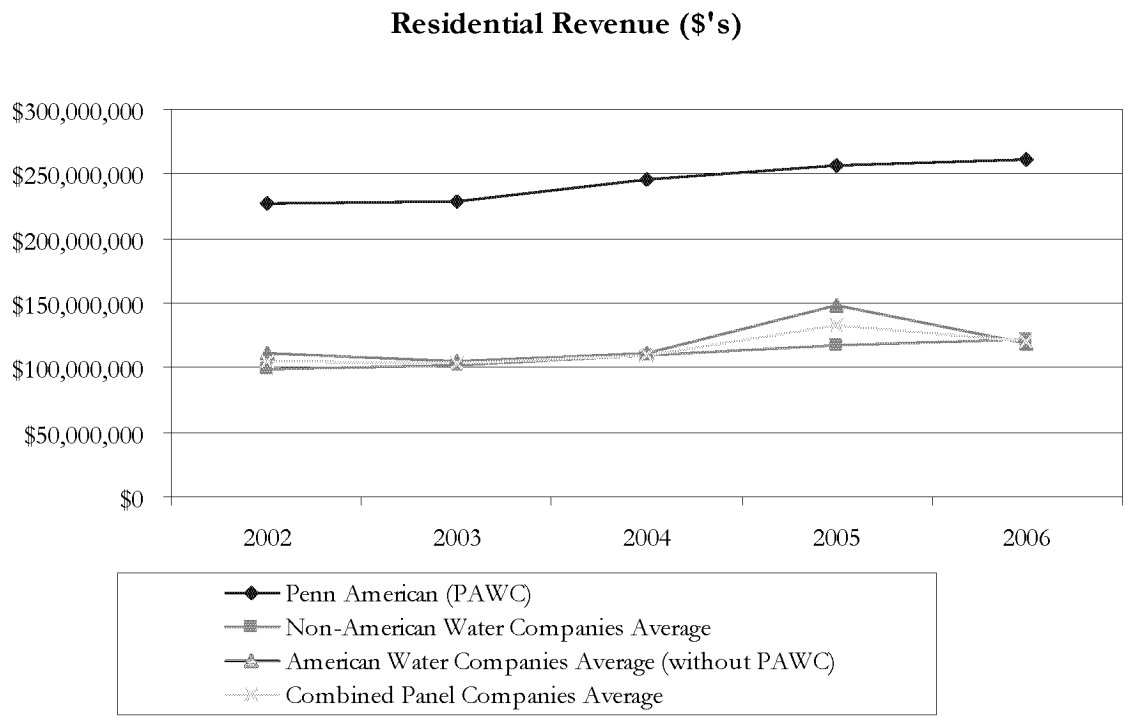

Commercial Revenue

Exhibit XIV-37
Commercial Revenue ($'s)

Commercial Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**69,568,695**	**71,054,559**	**78,722,592**	**81,202,972**	**82,799,000**	**4.45%**
Aqua Penn/Philladelphia Suburban	45,010,812	49,475,672	50,839,751	57,257,270	58,935,102	6.97%
Aquarion Connecticut	17,307,059	17,494,575	17,398,458	17,414,498	17,007,953	-0.43%
San Jose Water Corp	42,982,977	44,315,153	48,343,235	51,886,818	53,132,415	5.44%
Non-American Water Companies Average	**35,100,283**	**37,095,133**	**38,860,481**	**42,186,195**	**43,025,157**	**5.22%**
Elizabethtown Water**	0	15,178,440	17,150,554	0	19,118,000	7.91%
Missouri American***	28,978,736	30,163,477	27,012,598	29,940,877	32,850,402	3.18%
New Jersey American*	58,700,389	57,123,111	63,126,506	0	69,589,000	4.35%
American Water Companies Average (without PAWC)	**29,226,375**	**34,155,009**	**35,763,219**	**9,980,292**	**40,519,134**	**8.51%**
Combined Panel Companies Average	**32,163,329**	**35,625,071**	**37,311,850**	**26,083,244**	**41,772,145**	**6.75%**

* 2006 New Jersey American and PAWC data from Data Request 620 response, not NAWC

** 2006 Elizabethtown Water data from Data Request 620 response, not NAWC and Compound Growth/Loss calculated only on 2003-2006

*** 2002 data from filed MO PSC Annual Report, not NAWC

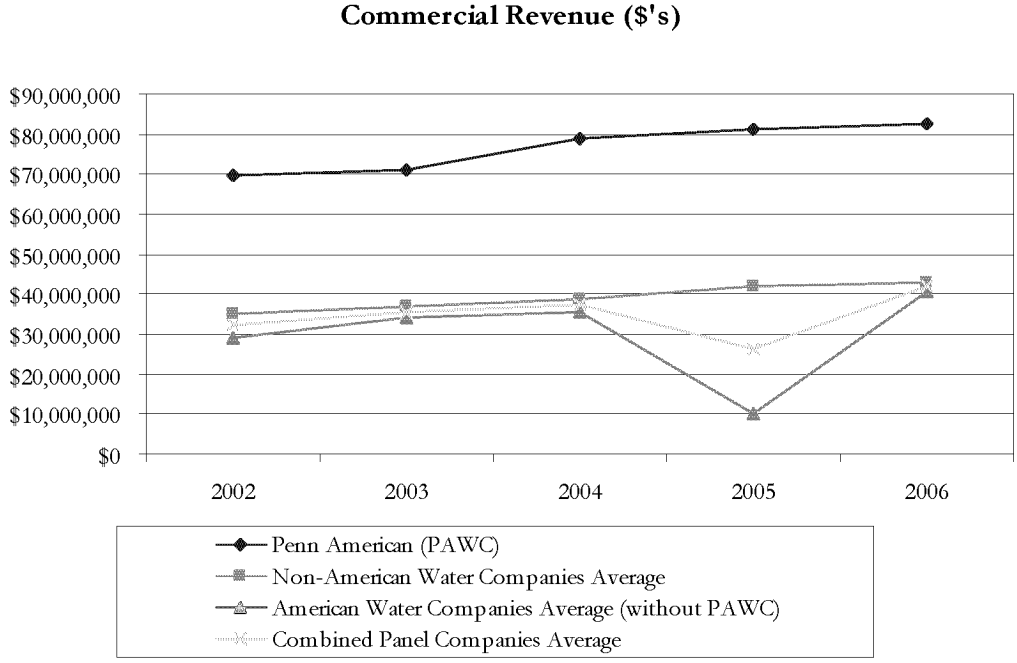

Industrial Revenue

Exhibit XIV-38
Industrial Revenue ($'s)

Industrial Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**21,311,584**	**19,563,868**	**20,684,995**	**21,232,096**	**21,417,000**	**0.12%**
Aqua Penn/Philladelphia Suburban	11,980,382	12,644,717	12,227,340	12,922,921	13,539,623	3.11%
Aquarion Connecticut	2,584,270	2,426,645	2,391,047	2,269,054	2,145,675	-4.54%
San Jose Water Corp	1,059,658	979,392	1,082,661	1,041,561	1,114,548	1.27%
Non-American Water Companies Average	**5,208,103**	**5,350,251**	**5,233,683**	**5,411,179**	**5,599,949**	**1.83%**
Elizabethtown Water*	9,387,200	6,975,157	7,573,325	26,979,047	16,272,000	14.74%
Missouri American**	11,672,626	10,911,841	10,551,463	10,383,853	10,432,773	-2.77%
New Jersey American*	2,622,102	2,588,938	2,352,845	0	2,108,000	-5.31%
American Water Companies Average (without PAWC)	**7,893,976**	**6,825,312**	**6,825,878**	**12,454,300**	**9,604,258**	**5.02%**
Combined Panel Companies Average	**6,551,040**	**6,087,782**	**6,029,780**	**8,932,739**	**7,602,103**	**3.79%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

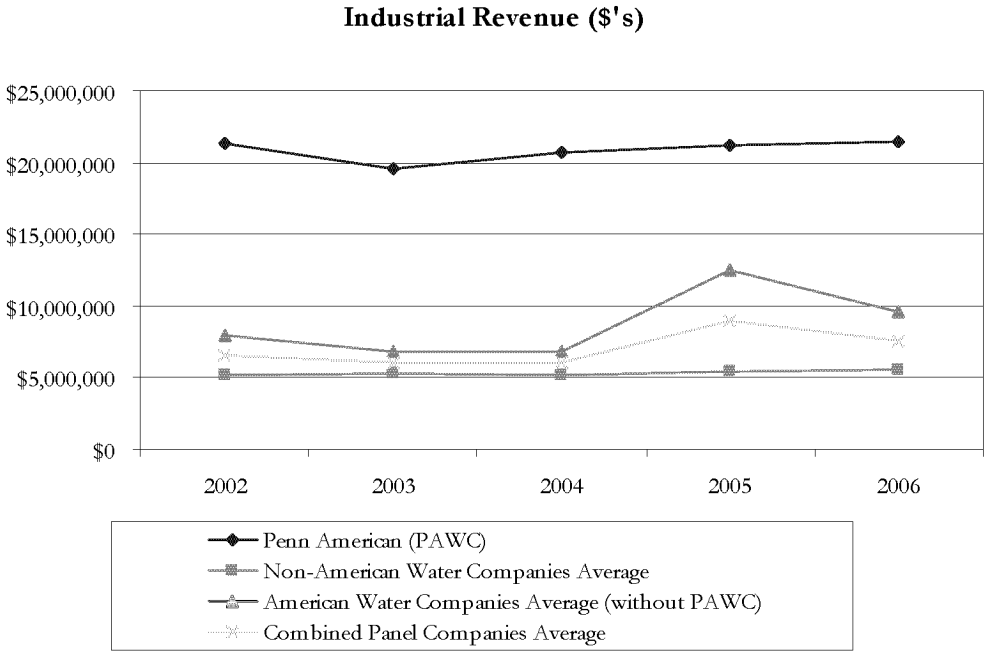

PAWC experienced only a 0.12% compound growth over the time period 2002 to 2006, as it has not added any large industrial customers, plus it has seen a decrease in usage as well as the loss of several large industrial customers.

Wholesale Revenue

Exhibit XIV-39
Wholesale Revenue ($'s)

Wholesale Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**1,757,631**	**1,249,264**	**1,535,296**	**2,085,539**	**1,972,000**	**2.92%**
Aqua Penn/Philladelphia Suburban	620,473	509,652	403,382	589,372	679,978	2.32%
Aquarion Connecticut	1,896,526	2,293,835	2,444,049	2,920,422	2,775,900	9.99%
San Jose Water Corp	505,977	536,889	607,947	784,479	887,572	15.08%
Non-American Water Companies Average	**1,007,659**	**1,113,459**	**1,151,793**	**1,431,424**	**1,447,817**	**9.48%**
Elizabethtown Water*	25,635,466	25,647,650	25,442,775	0	26,368,000	0.71%
Missouri American**	6,745,287	6,653,166	6,968,543	6,716,118	6,891,797	0.54%
New Jersey American*	12,079,236	12,313,726	13,237,484	13,113,566	15,721,000	6.81%
American Water Companies Average (without PAWC)	**14,819,996**	**14,871,514**	**15,216,267**	**6,609,895**	**16,326,932**	**2.45%**
Combined Panel Companies Average	**7,913,828**	**7,992,486**	**8,184,030**	**4,020,660**	**8,887,375**	**2.94%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
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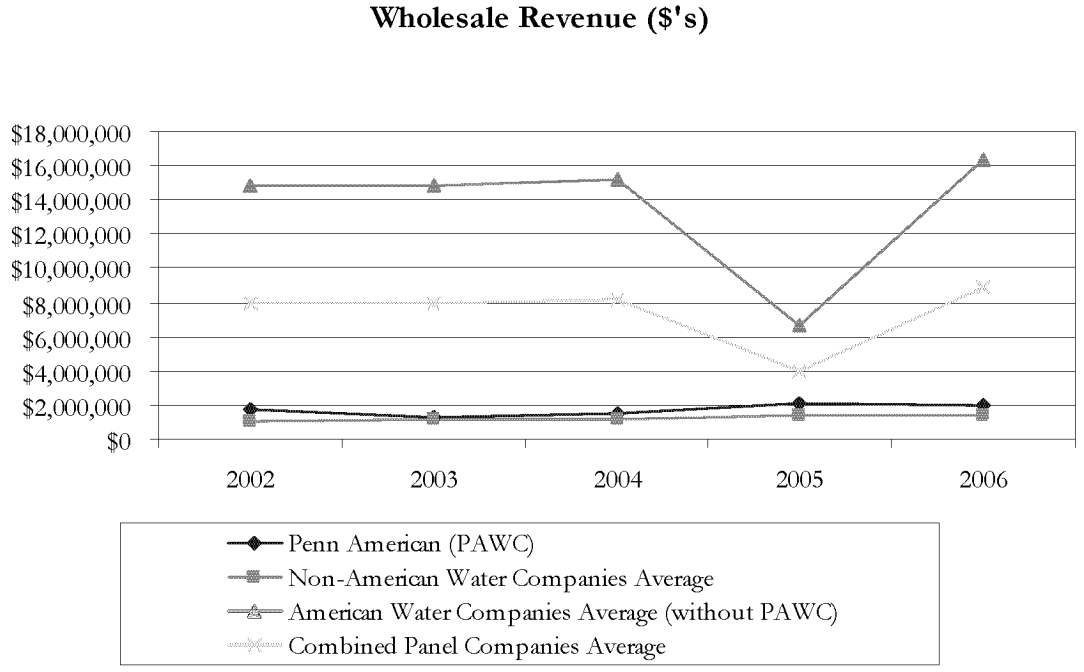

Governmental Authority Revenue

Exhibit XIV-40
Governmental Authority Revenue ($'s)

Governmental Authority Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**12,728,972**	**12,960,136**	**14,133,775**	**15,574,261**	**16,115,000**	**6.07%**
Aqua Penn/Philladelphia Suburban	2,792,419	3,419,390	4,643,443	5,082,333	5,382,712	17.83%
Aquarion Connecticut	2,983,764	2,906,646	2,963,352	2,940,655	2,907,154	-0.65%
San Jose Water Corp	8,173,522	7,856,318	8,832,308	8,903,231	8,903,340	2.16%
Non-American Water Companies Average	**4,649,902**	**4,727,451**	**5,479,701**	**5,642,073**	**5,731,069**	**5.37%**
Elizabethtown Water*	0	0	0	0	1,929,000	0.00%
Missouri American**	0	2,680,872	2,717,984	2,850,402	3,107,759	5.00%
New Jersey American*	6,414,923	6,155,438	6,949,236	7,167,160	6,889,000	1.80%
American Water Companies Average (without PAWC)	**2,138,308**	**2,945,437**	**3,222,407**	**3,339,187**	**3,975,253**	**16.77%**
Combined Panel Companies Average	**3,394,105**	**3,836,444**	**4,351,054**	**4,490,630**	**4,853,161**	**9.35%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
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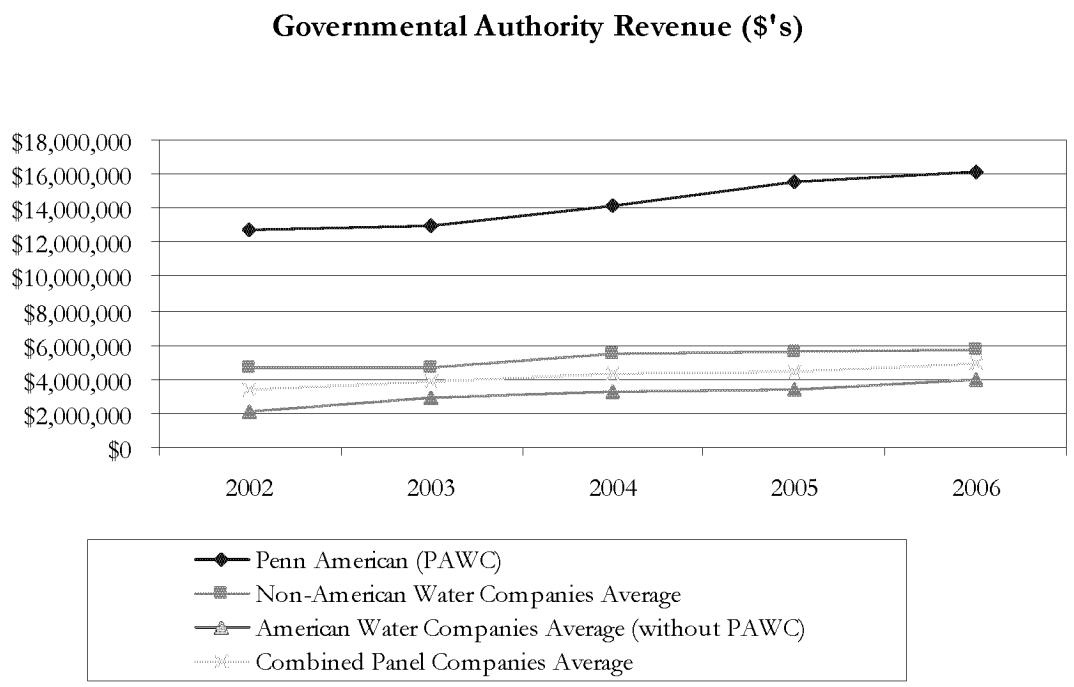

Fire Service Revenue

Exhibit XIV-41
Fire Service Revenue ($'s)

Fire Service Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**10,910,570**	**11,294,979**	**11,160,570**	**10,274,507**	**10,803,000**	**-0.25%**
Aqua Penn/Philladelphia Suburban	5,471,009	5,593,844	5,680,321	5,786,109	5,912,558	1.96%
Aquarion Connecticut	13,742,012	14,361,761	14,644,326	14,658,226	14,752,079	1.79%
San Jose Water Corp	1,267,226	1,306,705	1,521,510	1,961,253	2,046,274	12.73%
Non-American Water Companies Average	**6,826,749**	**7,087,437**	**7,282,052**	**7,468,529**	**7,570,304**	**2.62%**
Elizabethtown Water*	19,197,200	19,842,508	20,438,920	20,968,166	23,662,000	5.37%
Missouri American**	7,800,435	7,857,952	7,588,461	7,936,945	8,403,144	1.88%
New Jersey American*	14,875,054	14,803,801	16,507,013	16,916,808	17,497,000	4.14%
American Water Companies Average (without PAWC)	**13,957,563**	**14,168,087**	**14,844,798**	**15,273,973**	**16,520,715**	**4.30%**
Combined Panel Companies Average	**10,392,156**	**10,627,762**	**11,063,425**	**11,371,251**	**12,045,509**	**3.76%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

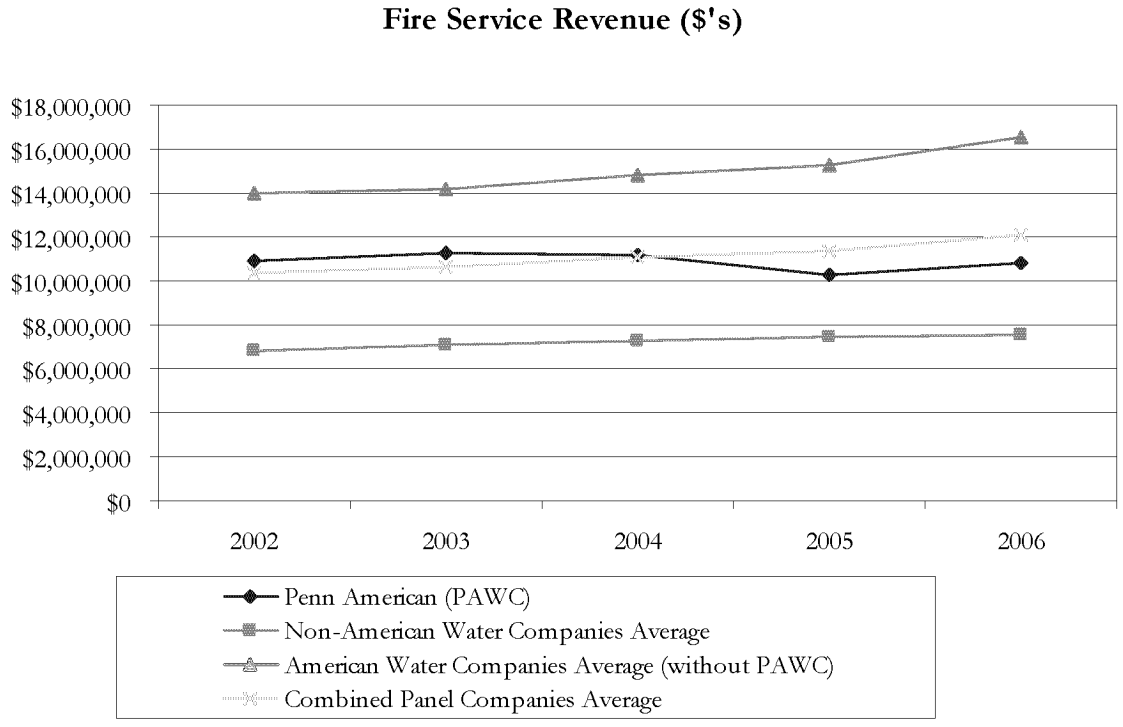

Other Revenue

Exhibit XIV-42
Other Revenue ($'s)

Other Revenue ($'s)	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**5,770,793**	**6,076,508**	**6,380,528**	**7,101,623**	**7,893,000**	**8.14%**
Aqua Penn/Philladelphia Suburban	14,215,900	17,220,793	17,031,332	20,442,665	19,305,066	7.95%
Aquarion Connecticut	566,441	770,146	798,988	686,738	1,244,518	21.75%
San Jose Water Corp	438,552	426,139	520,062	491,581	520,433	4.37%
Non-American Water Companies Average	**5,073,631**	**6,139,026**	**6,116,794**	**7,206,995**	**7,023,339**	**8.47%**
Elizabethtown Water**	66,511	69,655	65,004	1,080,674	(515,000)	150.94%
Missouri American***	2,691,528	211,374	1,897,157	2,556,833	183,279	-48.92%
New Jersey American*	(4,757)	165,465	197,754	(511,585)	(1,176,000)	N/A
American Water Companies Average (without PAWC)	**917,761**	**148,831**	**719,972**	**1,041,974**	**(502,574)**	**4.28%**
Combined Panel Companies Average	**2,995,696**	**3,143,929**	**3,418,383**	**4,124,484**	**3,260,383**	**2.14%**

* 2006 New Jersey American and PAWC data from Data Request 620 response, not NAWC
** 2006 Elizabethtown Water data from Data Request 620 response, not NAWC, and Compound Growth/Loss calculated only on 2002-2005
*** 2002 data from filed MO PSC Annual Report, not NAWC

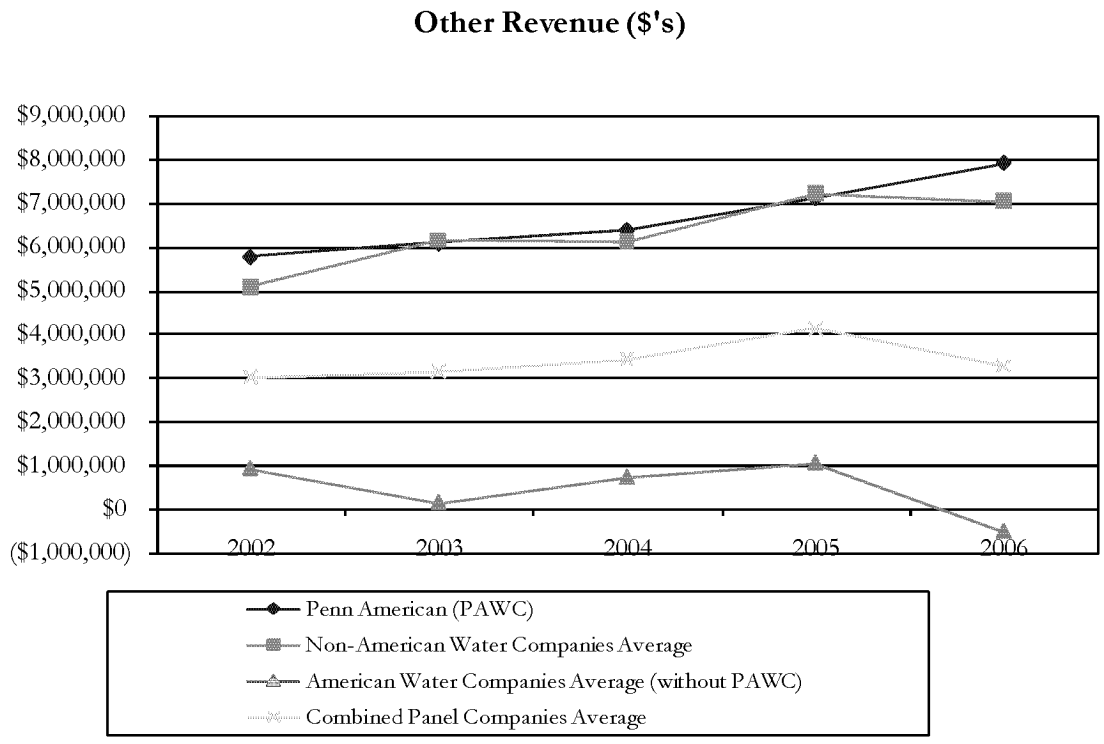

Total Average Number of Customers (year-end)

Exhibit XIV-43
Total Average Number of Customers (year-end)

Total Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**609,110**	**615,069**	**614,308**	**618,340**	**637,660**	**2.33%**
Aqua Penn/Philladelphia Suburban	387,634	390,019	395,935	399,456	403,860	1.03%
Aquarion Connecticut	172,328	174,033	176,101	177,911	179,004	0.95%
San Jose Water Corp	219,041	219,670	220,370	223,198	223,184	0.47%
Non-American Water Companies Average	**259,668**	**261,241**	**264,135**	**266,855**	**268,683**	**0.86%**
Elizabethtown Water*	203,138	204,735	206,559	207,690	208,211	0.62%
Missouri American**	432,029	444,557	450,547	459,564	464,365	1.82%
New Jersey American*	378,957	383,222	360,601	368,181	395,561	1.08%
American Water Companies Average (without PAWC)	**338,041**	**344,171**	**339,236**	**345,145**	**356,046**	**1.31%**
Combined Panel Companies Average	**298,855**	**302,706**	**301,686**	**306,000**	**312,364**	**1.11%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

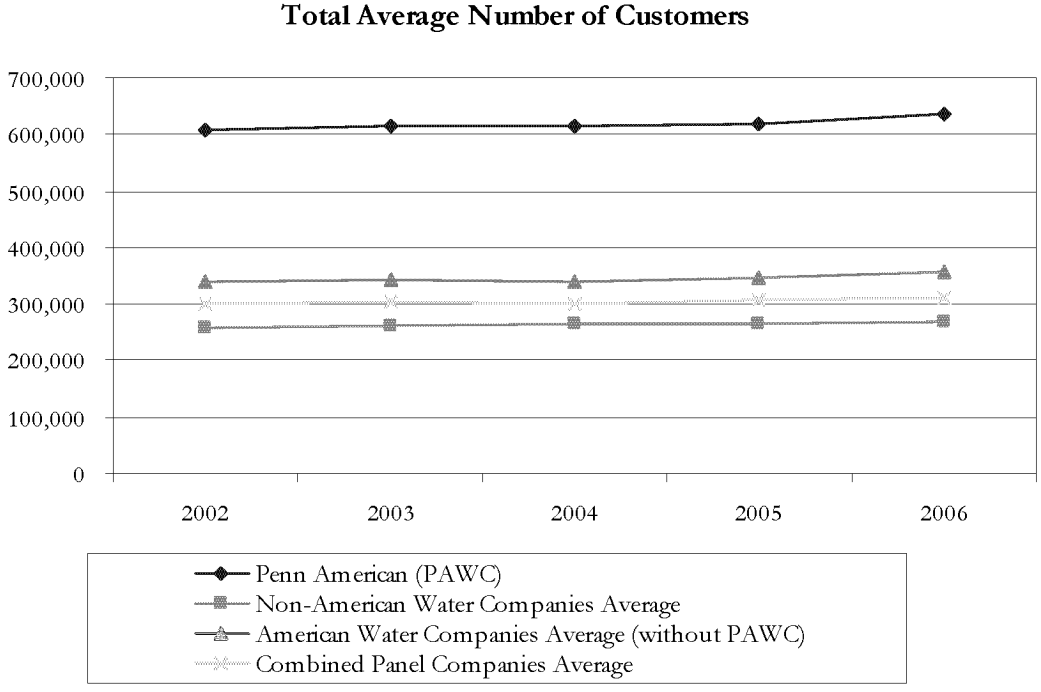

Residential Average Number of Customers

Exhibit XIV-44
Residential Average Number of Customer

Residential Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**559,570**	**565,301**	**565,290**	**569,432**	**588,133**	**1.25%**
Aqua Penn/Philladelphia Suburban	353,321	358,333	364,010	367,851	371,959	1.29%
Aquarion Connecticut	155,765	157,359	158,765	160,522	162,026	0.99%
San Jose Water Corp	193,975	193,540	195,307	195,749	196,510	0.33%
Non-American Water Companies Average	**234,354**	**236,411**	**239,361**	**241,374**	**243,498**	**0.96%**
Elizabethtown Water*	200,084	191,167	192,686	203,988	192,044	-1.02%
Missouri American**	397,238	409,840	412,983	418,977	424,185	1.65%
New Jersey American*	337,551	342,412	323,635	361,768	359,346	1.58%
American Water Companies Average (without PAWC)	**311,624**	**314,473**	**309,768**	**328,244**	**325,192**	**1.07%**
Combined Panel Companies Average	**272,989**	**275,442**	**274,564**	**284,809**	**284,345**	**1.02%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

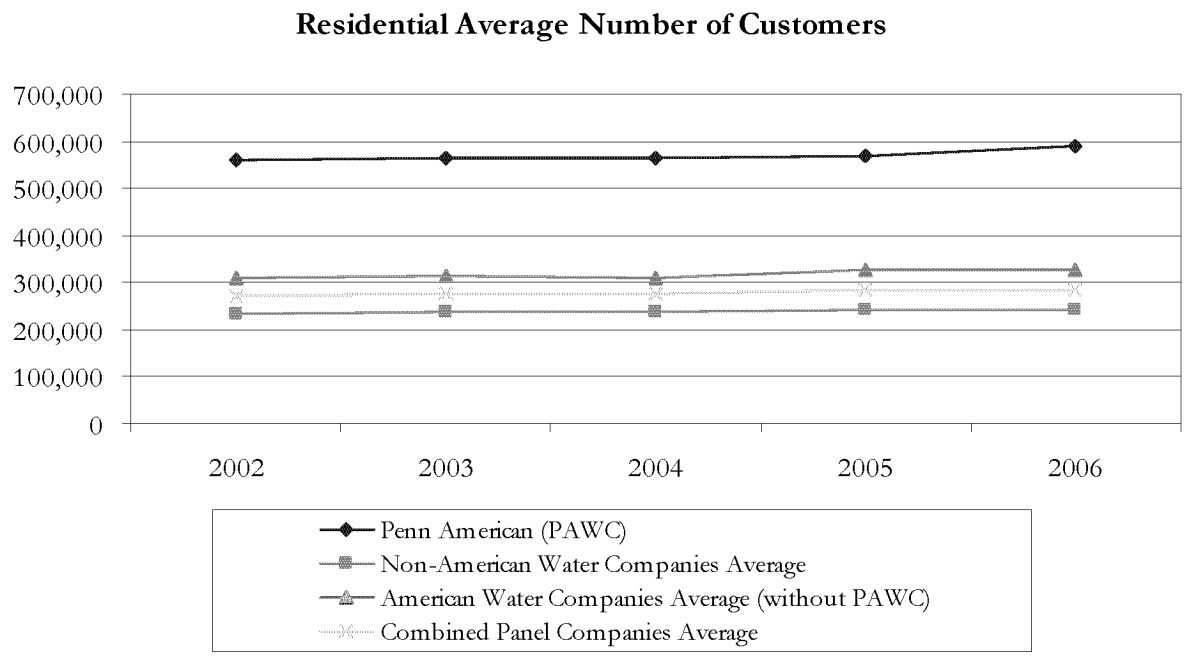

Commercial Average Number of Customers

Exhibit XIV-45
Commercial Average Number of Customers

Commercial Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**43,040**	**43,229**	**42,560**	**42,475**	**42,996**	**-0.03%**
Aqua Penn/Philladelphia Suburban	19,655	19,962	20,065	20,078	20,210	0.70%
Aquarion Connecticut	11,770	11,820	12,208	12,210	11,907	0.29%
San Jose Water Corp	20,123	20,246	19,902	19,544	20,210	0.11%
Non-American Water Companies Average	**17,183**	**17,343**	**17,392**	**17,277**	**17,442**	**0.38%**
Elizabethtown Water**	0	10,208	10,330	0	10,561	1.13%
Missouri American***	28,799	28,668	29,587	30,902	30,216	1.21%
New Jersey American*	34,731	33,972	30,149	0	29,396	-4.08%
American Water Companies Average (without PAWC)	**21,177**	**24,283**	**23,355**	**10,301**	**23,391**	**2.52%**
Combined Panel Companies Average	**19,180**	**20,813**	**20,374**	**13,789**	**20,417**	**1.57%**

* 2006 New Jersey American and PAWC data from Data Request 620 response, not NAWC
** 2006 Elizabethtown Water data from Data Request 620 response, not NAWC and Compound Growth/Loss calculated only on 2003-2006
*** 2002 data from filed MO PSC Annual Report, not NAWC

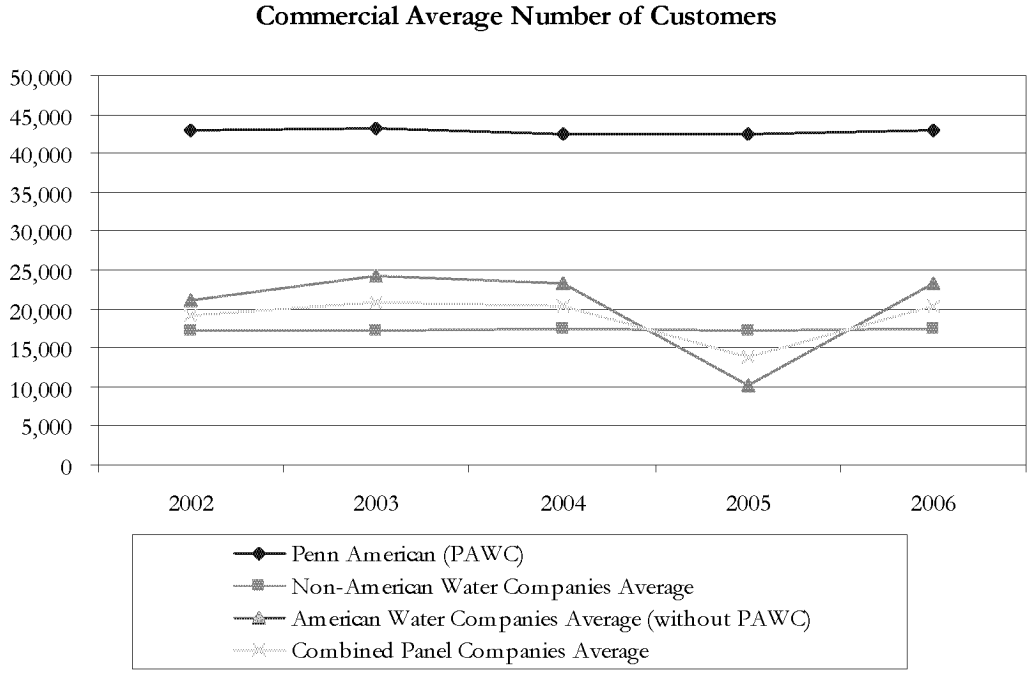

Industrial Average Number of Customers

Exhibit XIV-46
Industrial Average Number of Customers

Industrial Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**976**	**959**	**899**	**883**	**873**	**-2.75%**
Aqua Penn/Philladelphia Suburban	923	917	903	894	886	-1.02%
Aquarion Connecticut	296	237	279	810	225	-6.63%
San Jose Water Corp	95	91	90	1,722	835	72.18%
Non-American Water Companies Average	**438**	**415**	**424**	**1,142**	**649**	**10.32%**
Elizabethtown Water*	9	8	8	0	1,049	228.57%
Missouri American**	608	419	412	365	355	-12.59%
New Jersey American*	426	418	402	0	388	-2.31%
American Water Companies Average (without PAWC)	**348**	**282**	**274**	**122**	**597**	**14.49%**
Combined Panel Companies Average	**393**	**348**	**349**	**632**	**623**	**12.22%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

Industrial Average Number of Customers

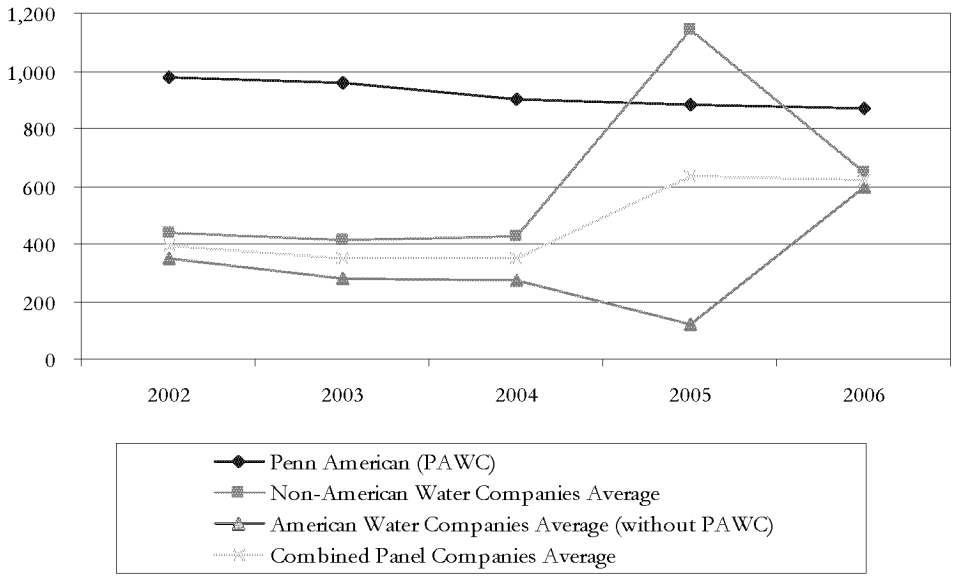

PAWC experienced a slight decrease over the 2002-2006 time period, as it reclassified certain industrial customers to the commercial bill class as defined by its tariff. Furthermore, data anomalies seemed to occur for other companies in 2005 and 2006.[46]

Wholesale Average Number of Customers

Exhibit XIV-47
Wholesale Average Number of Customers

Wholesale Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**26**	**24**	**23**	**24**	**28**	**1.87%**
Aqua Penn/Philladelphia Suburban	15	12	12	12	13	-3.51%
Aquarion Connecticut	8	8	1	1	1	-40.54%
San Jose Water Corp	39	35	35	35	35	-2.67%
Non-American Water Companies Average	**21**	**18**	**16**	**16**	**16**	**-5.71%**
Elizabethtown Water*	13	13	15	16	0	-100.00%
Missouri American**	42	33	31	29	28	-9.64%
New Jersey American*	39	42	42	44	0	-100.00%
American Water Companies Average (without PAWC)	**31**	**29**	**29**	**30**	**9**	**-26.12%**
Combined Panel Companies Average	**26**	**24**	**23**	**23**	**13**	**-16.18%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

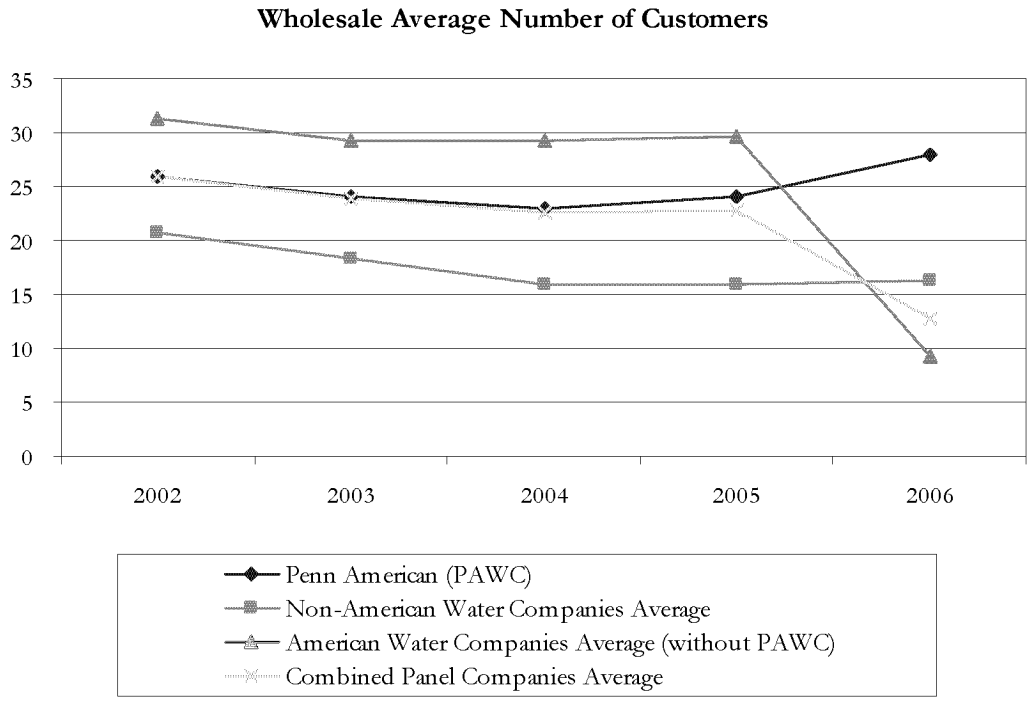

Governmental Authority Average Number of Customers

Exhibit XIV-48
Governmental Authority Average Number of Customers

Governmental Authority Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**2,258**	**2,294**	**2,301**	**2,298**	**2,421**	**1.76%**
Aqua Penn/Philladelphia Suburban	6,711	6,751	6,750	6,272	6,280	-1.65%
Aquarion Connecticut	1,366	1,495	1,538	1,554	1,542	3.08%
San Jose Water Corp	1,658	1,681	1,700	1,720	1,720	0.92%
Non-American Water Companies Average	**3,245**	**3,309**	**3,329**	**3,182**	**3,181**	**-0.50%**
Elizabethtown Water*	0	0	0	0	790	N/A
Missouri American**	0	1,544	1,572	1,615	1,652	2.26%
New Jersey American*	2,025	2,079	2,042	2,008	2,086	0.74%
American Water Companies Average (without PAWC)	**675**	**1,208**	**1,205**	**1,208**	**1,509**	**22.28%**
Combined Panel Companies Average	**1,960**	**2,258**	**2,267**	**2,195**	**2,345**	**4.59%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC and Compound Growth/Loss calculation 2003-2006 only

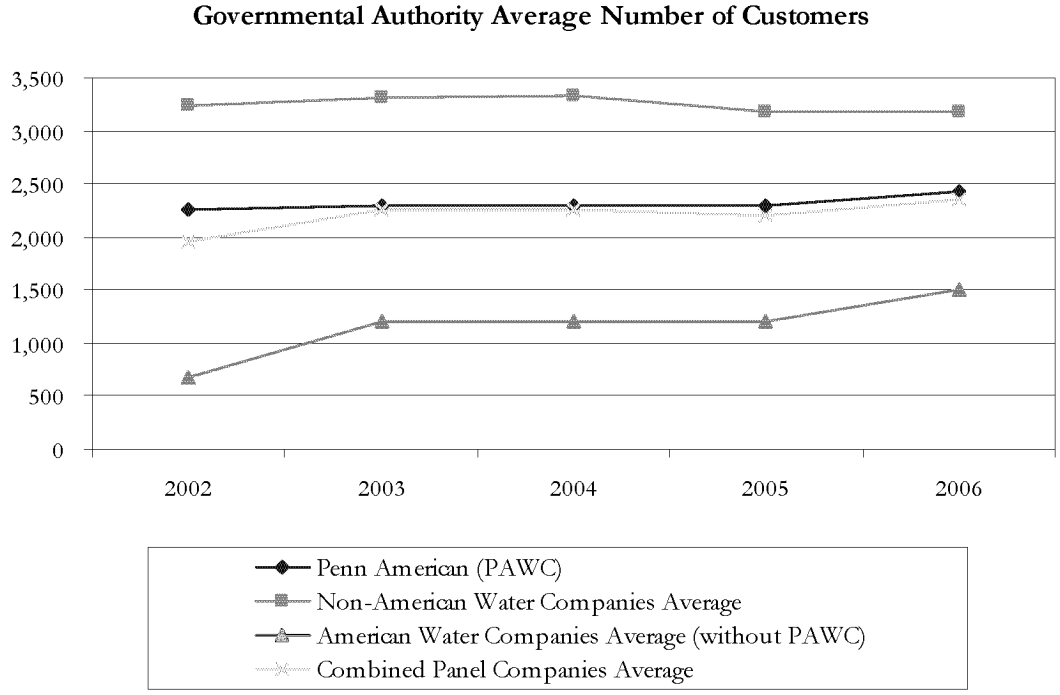

Fire Service Average Number of Customers

Exhibit XIV-49
Fire Service Average Number of Customers

Fire Service Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**3,240**	**3,262**	**3,235**	**3,223**	**3,209**	**-0.24%**
Aqua Penn/Philladelphia Suburban	3,864	4,044	4,195	4,349	4,512	3.95%
Aquarion Connecticut	3,123	3,114	3,310	3,354	3,303	1.41%
San Jose Water Corp	2,851	2,945	3,028	3,083	3,195	2.89%
Non-American Water Companies Average	**3,279**	**3,368**	**3,511**	**3,595**	**3,670**	**2.85%**
Elizabethtown Water*	3,032	3,339	3,520	3,686	3,738	5.37%
Missouri American**	4,022	4,053	5,962	7,670	7,923	18.47%
New Jersey American*	4,185	4,299	4,331	4,361	4,345	0.94%
American Water Companies Average (without PAWC)	**3,746**	**3,897**	**4,604**	**5,239**	**5,335**	**9.24%**
Combined Panel Companies Average	**3,513**	**3,632**	**4,058**	**4,417**	**4,503**	**6.40%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

Fire Service Average Number of Customers

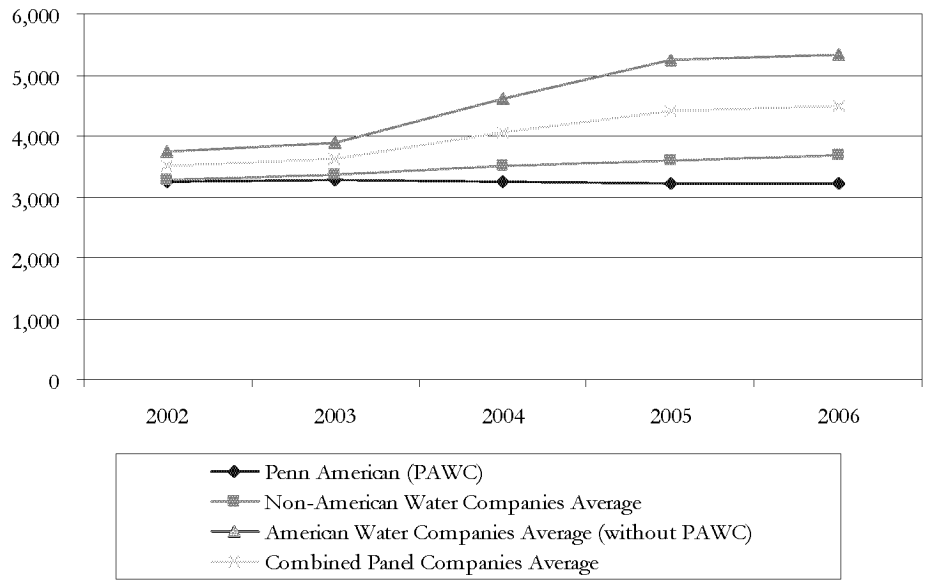

PAWC experienced a slight decrease over the 2002-2006 time period. Company management indicates that due to PaPUC regulations on metering all customers, PAWC no longer adds private fire-service

customers, unless through acquisition of other system. Instead, all such new customers are set up as general water service customers.[47]

Other Average Number of Customers

Exhibit XIV-50
Other Average Number of Customers

Other Average Number of Customers	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**0**	**0**	**0**	**5**	**0**	**0.00%**
Aqua Penn/Philladelphia Suburban	3,145	0	0	0	0	-100.00%
Aquarion Connecticut	0	0	0	0	0	0.00%
San Jose Water Corp	300	1,131	308	1,345	679	22.66%
Non-American Water Companies Average	**1,148**	**377**	**103**	**448**	**226**	**-33.37%**
Elizabethtown Water*	0	0	0	0	29	N/A
Missouri American**	1,321	0	0	6	6	-74.04%
New Jersey American*	0	0	0	0	0	0.00%
American Water Companies Average (without PAWC)	**440**	**0**	**0**	**2**	**12**	**-59.65%**
Combined Panel Companies Average	**794**	**189**	**51**	**225**	**119**	**-37.79%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

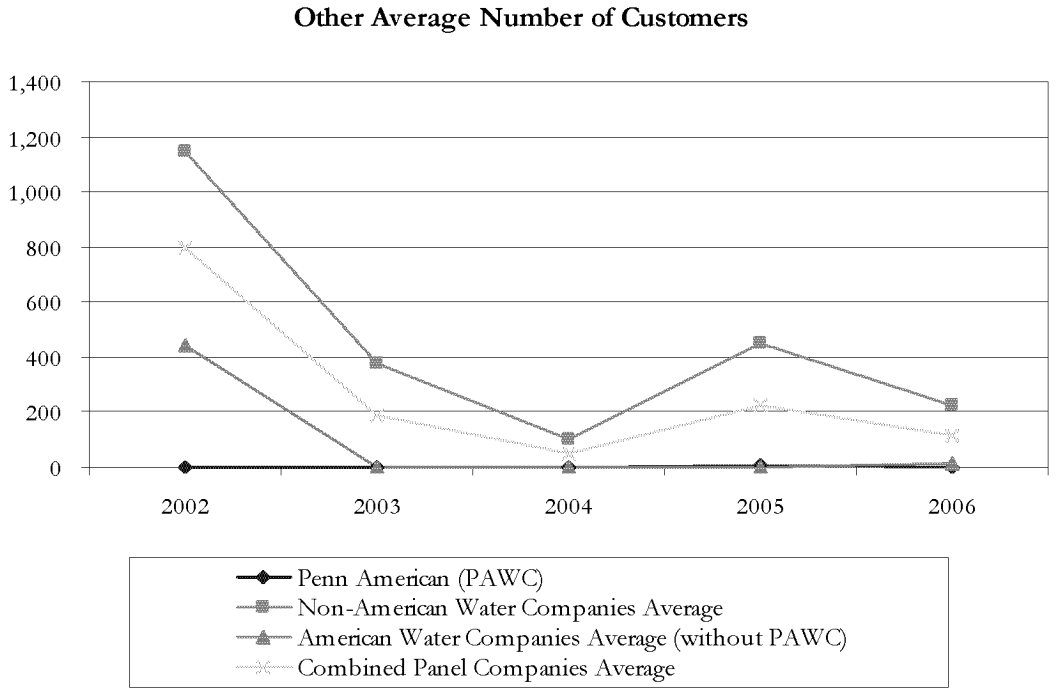

Total Employees (year-end)

The counts in *Exhibit XIV-51* represent end-of-year totals and include active, full-time and part-time employees.

Exhibit XIV-51
Total Number of Employees (year-end)

Total Number of Employees	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**1,004**	**1,018**	**824**	**868**	**917**	**-2.24%**
Aqua Penn/Philladelphia Suburban	621	628	583	596	541	-3.39%
Aquarion Connecticut	340	328	310	270	269	-5.69%
San Jose Water Corp	296	301	302	309	323	2.21%
Non-American Water Companies Average	**419**	**419**	**398**	**392**	**378**	**-2.56%**
Elizabethtown Water*	426	447	433	312	312	-7.49%
Missouri American**	N/A	661	563	559	672	0.55%
New Jersey American	459	462	459	459	459	0.00%
American Water Companies Average (without PAWC)	**443**	**523**	**485**	**443**	**481**	**2.11%**
Combined Panel Companies Average	**451**	**493**	**472**	**451**	**470**	**1.05%**

* 2006 Elizabethtown Water and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC and Compound Growth/Loss calculated 2003-2006 only

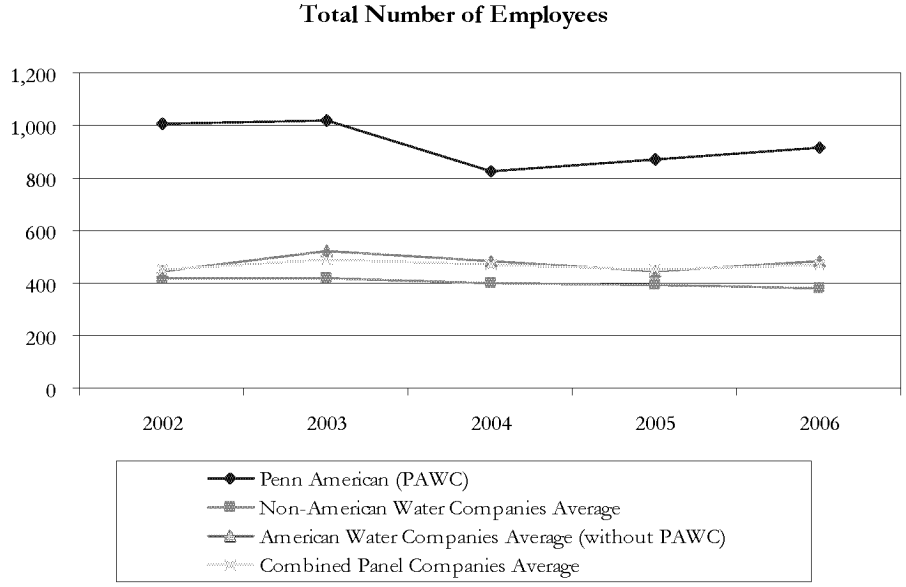

Total Operation and Maintenance Expense

Exhibit XIV-52
Total Operation & Maintenance Expense

Total Operation & Maintenance Expense	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**140,399,362**	**144,940,208**	**161,227,615**	**171,439,753**	**181,475,588**	**6.63%**
Aqua Penn/Philladelphia Suburban	76,444,185	78,802,313	81,983,126	88,721,951	94,599,605	5.47%
Aquarion Connecticut	39,197,702	41,298,518	45,163,941	42,857,314	40,552,926	0.85%
San Jose Water Corp	94,986,979	93,656,685	104,481,178	108,024,555	110,200,296	3.78%
Non-American Water Companies Average	**70,209,622**	**71,252,505**	**77,209,415**	**79,867,940**	**81,784,276**	**3.89%**
Elizabethtown Water*	60,925,576	63,998,543	64,554,515	72,378,041	71,082,952	3.93%
Missouri American**	75,338,685	73,898,153	77,902,552	95,624,673	92,203,987	5.18%
New Jersey American*	108,697,766	105,424,935	122,708,800	134,917,990	136,089,126	5.78%
American Water Companies Average (without PAWC)	**81,654,009**	**81,107,210**	**88,388,622**	**100,973,568**	**99,792,022**	**5.14%**
Combined Panel Companies Average	**75,931,816**	**76,179,858**	**82,799,019**	**90,420,754**	**90,788,149**	**4.57%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

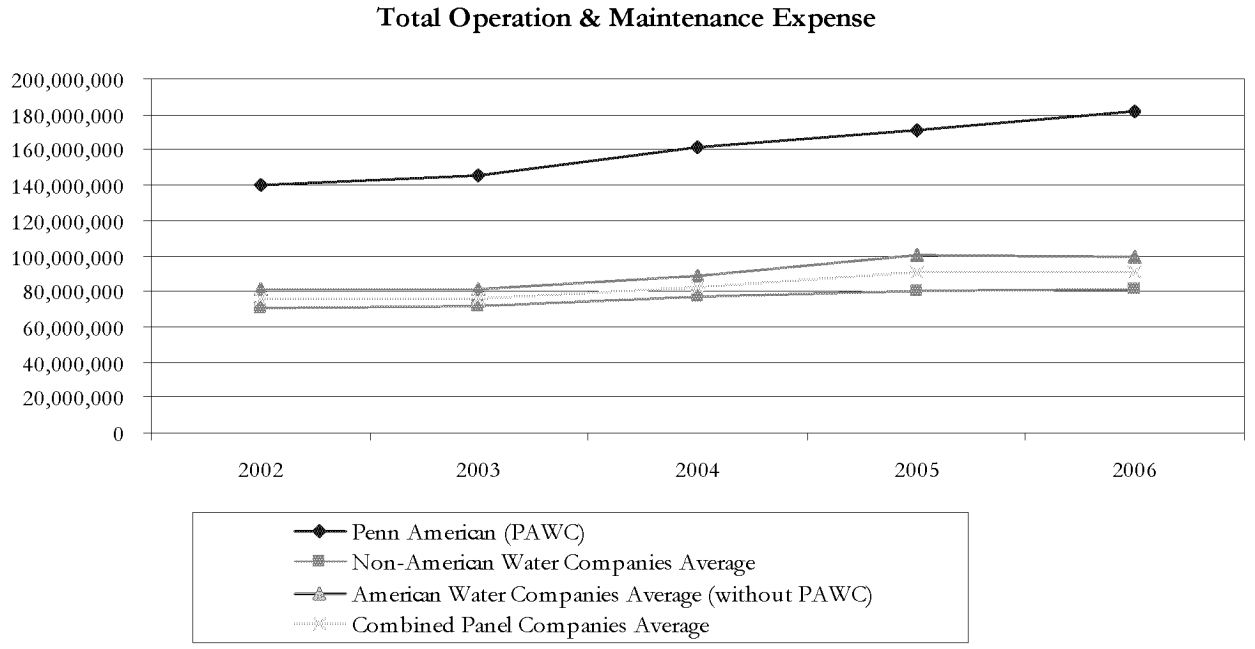

Production Expense

Exhibit XIV-53
Production Expense

Production Expense	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**7,752,285**	**7,689,097**	**6,793,175**	**7,381,507**	**5,773,244**	**-7.10%**
Aqua Penn/Philladelphia Suburban	18,090,069	19,055,475	18,648,604	19,977,447	21,435,660	4.33%
Aquarion Connecticut	7,349,785	7,243,250	6,938,601	7,539,411	8,144,443	2.60%
San Jose Water Corp	67,061,678	62,995,814	71,925,820	70,548,730	72,843,100	2.09%
Non-American Water Companies Average	**30,833,844**	**29,764,846**	**32,504,342**	**32,688,529**	**34,141,068**	**2.58%**
Elizabethtown Water*	21,118,571	21,248,814	20,432,119	26,273,229	22,742,952	1.87%
Missouri American**	12,838,387	11,625,043	11,604,195	11,955,595	12,521,618	-0.62%
New Jersey American*	30,185,549	22,806,944	27,297,169	33,239,420	33,488,396	2.63%
American Water Companies Average (without PAWC)	**21,380,836**	**18,560,267**	**19,777,828**	**23,822,748**	**22,917,655**	**1.75%**
Combined Panel Companies Average	**26,107,340**	**24,162,557**	**26,141,085**	**28,255,639**	**28,529,362**	**2.24%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

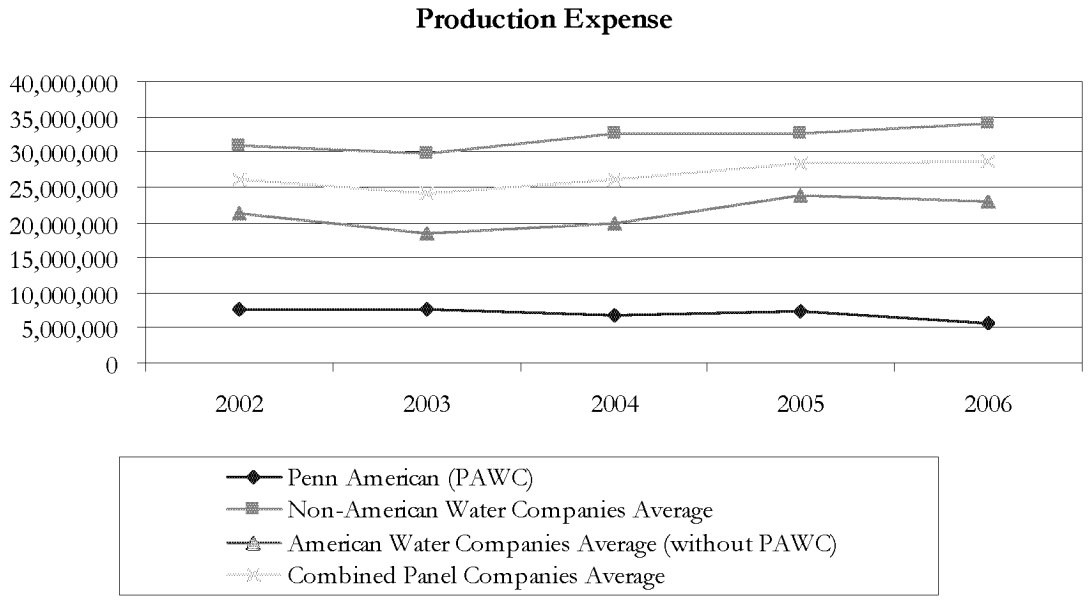

Purification Expense

Exhibit XIV-54
Purification Expense

Purification Expense	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**35,073,349**	**36,209,603**	**33,221,018**	**34,241,715**	**37,841,759**	**1.92%**
Aqua Penn/Philladelphia Suburban	12,908,807	12,927,372	13,020,736	13,775,246	13,975,013	2.00%
Aquarion Connecticut	7,203,038	8,176,316	7,306,861	7,386,838	7,342,871	0.48%
San Jose Water Corp	1,921,049	1,761,467	1,671,824	2,355,766	2,415,556	5.89%
Non-American Water Companies Average	**7,344,298**	**7,621,718**	**7,333,140**	**7,839,283**	**7,911,147**	**1.88%**
Elizabethtown Water*	5,890,628	5,846,758	5,345,246	7,165,426	8,016,372	8.01%
Missouri American**	10,369,057	10,152,043	10,127,146	11,092,540	11,638,949	2.93%
New Jersey American*	19,955,422	25,965,693	25,219,373	33,159,606	28,274,918	9.10%
American Water Companies Average (without PAWC)	**12,071,702**	**13,988,165**	**13,563,922**	**17,139,191**	**15,976,746**	**7.26%**
Combined Panel Companies Average	**9,708,000**	**10,804,942**	**10,448,531**	**12,489,237**	**11,943,947**	**5.32%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

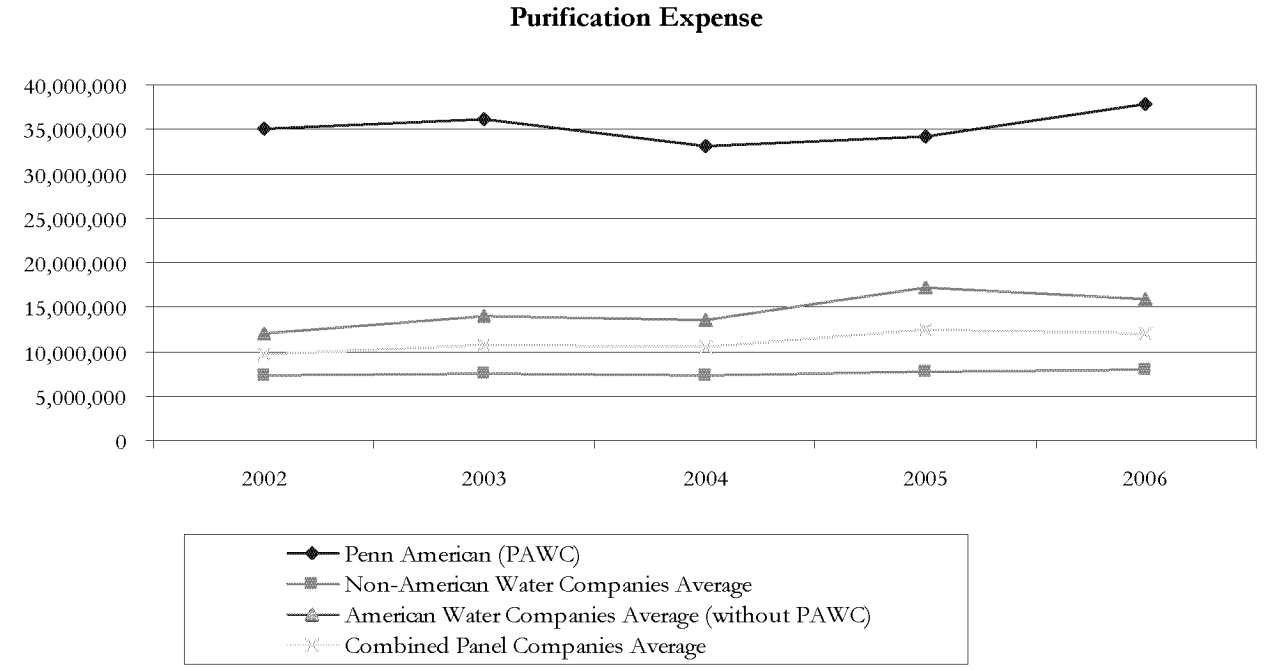

Transmission and Distribution Expense

Exhibit XIV-55
Transmission & Distribution Expense

Transmission & Distribution Expense	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**24,055,511**	**23,267,164**	**23,573,589**	**24,014,129**	**25,866,804**	**1.83%**
Aqua Penn/Philladelphia Suburban	9,829,785	9,670,519	11,255,043	11,597,366	11,626,718	4.29%
Aquarion Connecticut	7,240,265	7,168,826	6,738,015	7,137,160	7,159,026	-0.28%
San Jose Water Corp	9,404,358	9,507,480	10,408,940	11,191,914	11,628,936	5.45%
Non-American Water Companies Average	**8,824,803**	**8,782,275**	**9,467,333**	**9,975,480**	**10,138,227**	**3.53%**
Elizabethtown Water*	9,186,598	9,798,022	11,184,265	8,757,742	6,673,220	-7.68%
Missouri American**	15,044,078	14,514,333	12,640,611	13,949,457	15,397,097	0.58%
New Jersey American*	13,354,845	13,320,888	13,315,399	11,908,808	13,120,148	-0.44%
American Water Companies Average (without PAWC)	**12,528,507**	**12,544,414**	**12,380,092**	**11,538,669**	**11,730,155**	**-1.63%**
Combined Panel Companies Average	**10,676,655**	**10,663,345**	**10,923,712**	**10,757,075**	**10,934,191**	**0.60%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

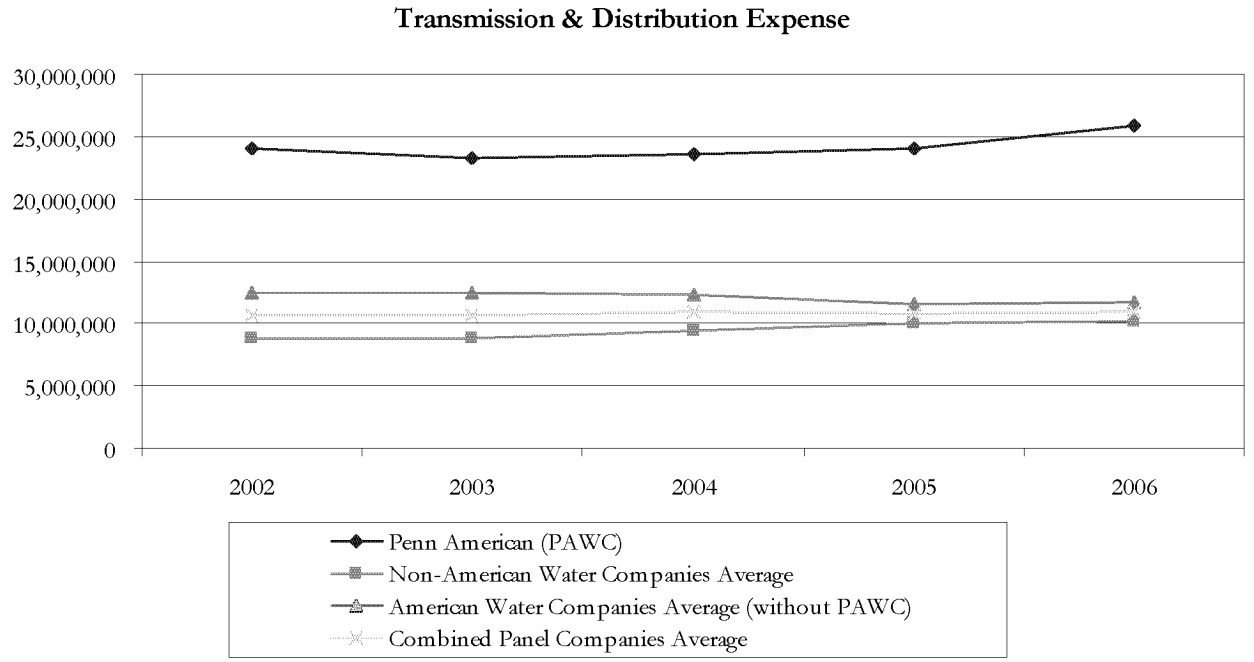

Customer Accounting Expense

Exhibit XIV-56
Customer Accounting Expense

Customer Accounting Expense	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**17,675,097**	**17,382,430**	**19,517,836**	**20,119,161**	**18,892,361**	**1.68%**
Aqua Penn/Philladelphia Suburban	8,944,622	8,472,758	7,940,738	7,274,091	8,504,329	-1.25%
Aquarion Connecticut	3,760,960	3,713,819	3,910,816	3,781,851	4,099,160	2.18%
San Jose Water Corp	4,186,325	4,403,424	4,589,995	4,823,892	4,819,801	3.59%
Non-American Water Companies Average	**5,630,636**	**5,530,000**	**5,480,516**	**5,293,278**	**5,807,763**	**0.78%**
Elizabethtown Water*	5,128,178	7,147,074	5,790,879	2,677,987	6,081,439	4.35%
Missouri American**	4,906,868	4,942,797	5,689,269	5,910,226	7,116,140	9.74%
New Jersey American*	7,870,638	6,701,074	7,958,610	9,959,593	9,197,571	3.97%
American Water Companies Average (without PAWC)	**5,968,561**	**6,263,648**	**6,479,586**	**6,182,602**	**7,465,050**	**5.75%**
Combined Panel Companies Average	**5,799,599**	**5,896,824**	**5,980,051**	**5,737,940**	**6,636,407**	**3.43%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

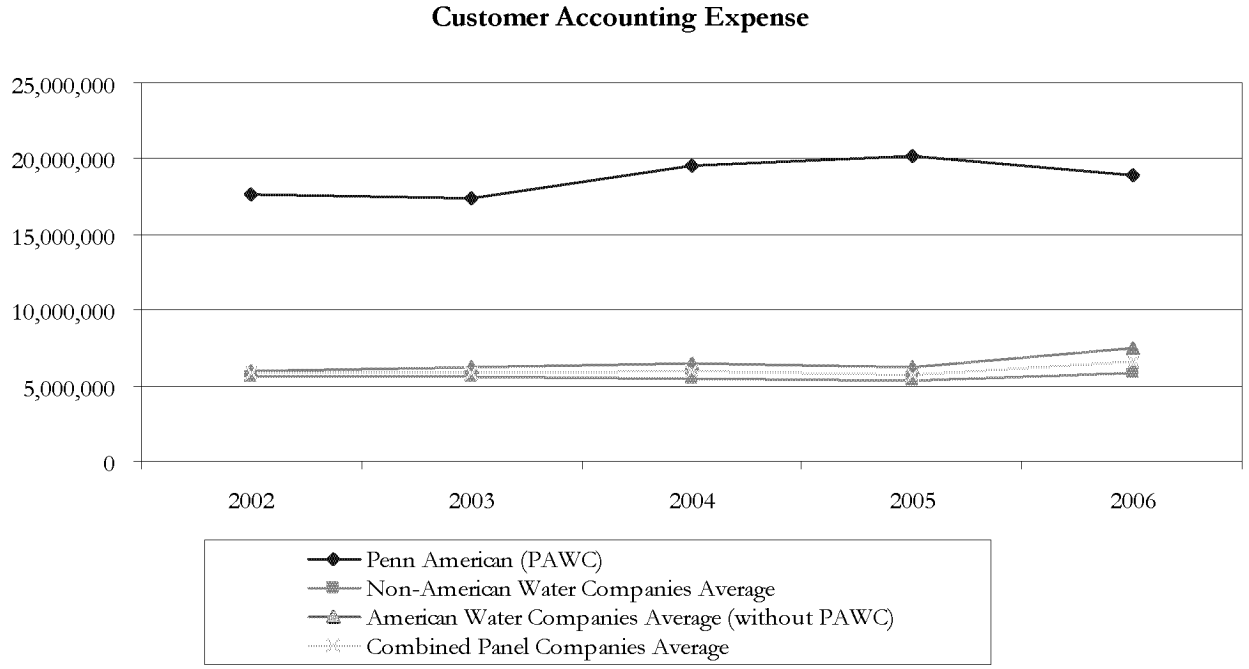

Administrative and General Expense

Exhibit XIV-57
Administrative & General Expense

Administrative & General Expense	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**55,843,120**	**60,391,914**	**78,121,997**	**85,683,241**	**93,101,420**	**13.63%**
Aqua Penn/Philladelphia Suburban	26,670,902	28,676,189	31,118,005	36,097,801	39,057,885	10.01%
Aquarion Connecticut	13,643,654	14,996,107	20,269,648	17,012,054	13,807,426	0.30%
San Jose Water Corp	12,413,569	14,988,500	15,881,599	19,104,253	18,492,903	10.48%
Non-American Water Companies Average	**17,576,042**	**19,553,599**	**22,423,084**	**24,071,369**	**23,786,071**	**7.86%**
Elizabethtown Water*	19,601,601	19,957,875	21,802,006	27,503,657	27,568,969	8.90%
Missouri American**	32,180,295	32,663,681	37,841,331	52,716,855	45,530,183	9.06%
New Jersey American*	37,331,312	36,630,336	48,918,249	46,650,563	52,008,093	8.64%
American Water Companies Average (without PAWC)	**29,704,403**	**29,750,631**	**36,187,195**	**42,290,358**	**41,702,415**	**8.85%**
Combined Panel Companies Average	**23,640,222**	**24,652,115**	**29,305,140**	**33,180,864**	**32,744,243**	**8.49%**

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

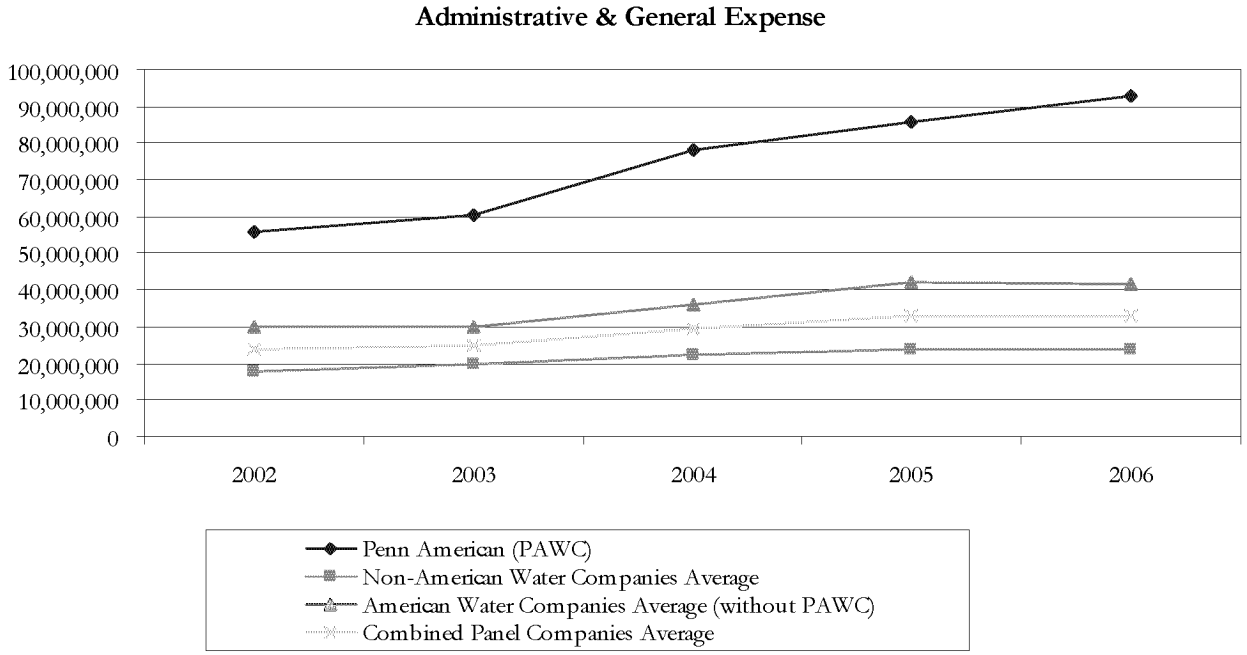

Miles of Main in Service

Exhibit XIV-58
Miles of Main in Service

Miles of Main in Service	2002	2003	2004	2005	2006	Compound Growth/Loss 2002-2006
Penn American (PAWC)*	**8,891**	**9,037**	**9,108**	**9,108**	**9,370**	**1.32%**
Aqua Penn/Philladelphia Suburban	4,173	4,754	4,784	4,784	5,100	5.14%
Aquarion Connecticut*	2,724	2,687	2,773	2,786	2,799	0.68%
San Jose Water Corp	2,422	2,430	2,434	2,447	2,739	3.12%
Non-American Water Companies Average	**3,106**	**3,290**	**3,330**	**3,339**	**3,546**	**3.36%**
Elizabethtown Water*	2,905	2,924	2,924	2,936	2,974	0.59%
Missouri American**	4,840	5,616	5,610	5,610	5,545	3.46%
New Jersey American	4,760	4,833	4,865	4,898	4,926	0.86%
American Water Companies Average (without PAWC)	**4,168**	**4,458**	**4,466**	**4,481**	**4,482**	**1.83%**
Combined Panel Companies Average	**3,637**	**3,874**	**3,898**	**3,910**	**4,014**	**2.49%**

* 2006 Elizabethtown Water and PAWC data from Data Request 620 response, not NAWC
** 2002 data from filed MO PSC Annual Report, not NAWC

Total Miles of Main in Service

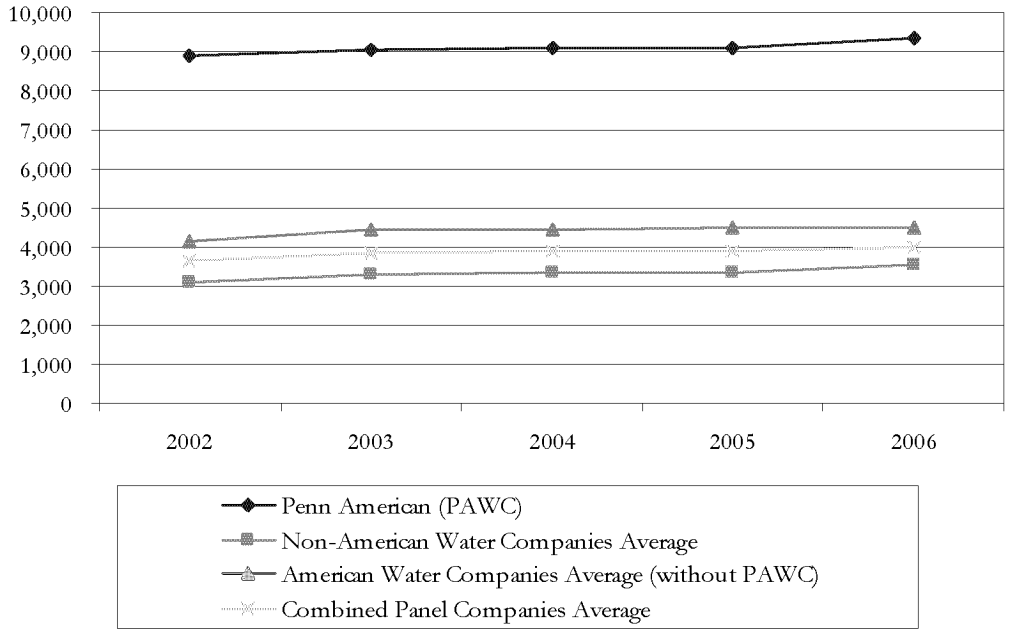

Performance Ratio Expense

Exhibit XIV-59
Performance Ratio Expense Background Data
Total Average Number of Customers per Employee
Gross Utility Plant in Service per Total Average Number of Customers

Performance Ratios	2002	2003	2004	2005	2006*	Compound Growth/Loss 2002-2006
Production Expense (PAWC)	7,752,285	7,689,097	6,793,175	7,381,507	5,773,244	-7.10%
Production Expense (Non-American Water Companies Average)	30,833,844	29,764,846	32,504,342	32,688,529	34,141,068	2.58%
Production Expense (American Water Companies Average without PAWC)	21,380,836	18,560,267	19,777,828	23,822,748	22,917,655	1.75%
Purification Expense (PAWC)	35,073,349	36,209,603	33,221,018	34,241,715	37,841,759	1.92%
Purification Expense (Non-American Water Companies Average)	7,344,298	7,621,718	7,333,140	7,839,283	7,911,147	1.88%
Purification Expense (American Water Companies Average without PAWC)	12,071,702	13,988,165	13,563,922	17,139,191	15,976,746	7.26%
Transimission & Distribution Expense (PAWC)	24,055,511	23,267,164	23,573,589	24,014,129	25,866,804	1.83%
Transimission & Distribution Expense (Non-American Water Companies Average)	8,824,803	8,782,275	9,467,333	9,975,480	10,138,227	3.53%
Transimission & Distribution Expense (American Water Companies Average without PAWC)	12,528,507	12,544,414	12,380,082	11,538,669	11,730,155	-1.63%
Customer Accounting Expense (PAWC)	17,675,097	17,382,430	19,517,836	20,119,161	18,892,361	1.68%
Customer Accounting Expense (Non-American Water Companies Average)	5,630,636	5,530,000	5,480,516	5,293,278	5,807,763	0.78%
Customer Accounting Expense (American Water Companies Average without PAWC)	5,968,561	6,263,648	6,179,586	6,182,602	7,465,050	5.75%
Administrative & General Expense (PAWC)	55,843,120	60,391,914	78,121,997	85,683,241	93,101,420	13.63%
Administrative & General Expense (Non-American Water Companies Average)	17,576,042	19,553,599	22,423,084	24,071,369	23,786,071	7.86%
Administrative & General Expense (American Water Companies Average without PAWC)	29,701,103	29,750,631	36,187,195	42,290,358	41,702,415	8.85%
Total Operation & Maintenance Expense (PAWC)	140,399,362	144,940,208	161,227,615	171,439,753	181,475,588	6.63%
Total Operation & Maintenance Expense (Non-American Water Companies Average)	70,209,622	71,252,505	77,209,415	79,867,940	81,784,276	3.89%
Total Operation & Maintenance Expense (American Water Companies Average without PAWC)	81,654,009	81,107,210	88,388,622	100,973,568	99,792,022	5.14%
Total Average Number of Customers per Employee (PAWC)	607	604	746	712	695	3.47%
Total Average Number of Customers per Employee (Non-American Water Companies Average)	586	623	664	681	711	4.94%
Total Average Number of Customers per Employee (American Water Companies Average without PAWC)	1,146	658	699	779	740	-10.35%
Gross Utility Plant in Service per Total Average Number of Customers (PAWC)	$3,235	$3,429	$3,584	$3,722	$3,942	5.07%
Gross Utility Plant in Service per Total Average Number of Customers (Non-American Water Companies Average)	$3,138	$3,336	$3,536	$3,759	$3,999	6.25%
Gross Utility Plant in Service per Total Average Number of Customers (American Water Companies Average without PAWC)	$3,087	$3,051	$3,217	$3,358	$3,406	2.49%

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC

Total Average Number of Customers per Employee

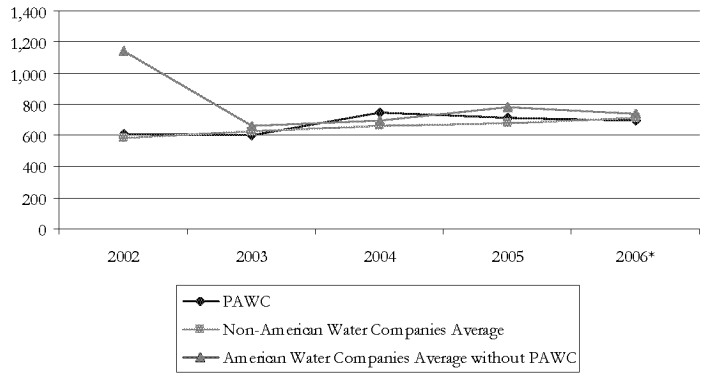

Gross Utility Plant in Service per Total Average Number of Customers

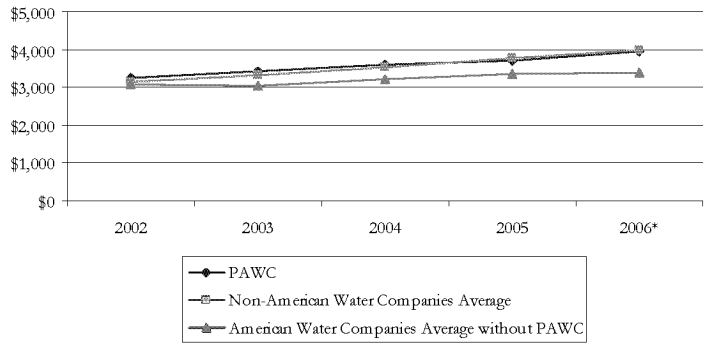

Operation and Maintenance Expenses per Million Gallons

Exhibit XIV-60
Expenses per Million Gallons

Performance Ratios	2002	2003	2004	2005	2006*	Compound Growth/Loss 2002-2006
Production Expenses per Million Gallons (PAWC)	$146	$158	$133	$88	$113	-6.27%
Production Expenses per Million Gallons (Non-American Water Companies Average)	$804	$814	$878	$880	$942	4.03%
Production Expenses per Million Gallons (American Water Companies Average without PAWC)	$408	$390	$392	$447	$424	0.95%
Purification Expenses per Million Gallons (PAWC)	$662	$746	$648	$409	$740	2.83%
Purification Expenses per Million Gallons (Non-American Water Companies Average)	$192	$209	$198	$211	$218	3.31%
Purification Expenses per Million Gallons (American Water Companies Average without PAWC)	$230	$294	$269	$321	$295	6.42%
Transmission & Distribution Expenses per Million Gallons (PAWC)	$454	$479	$460	$287	$506	2.74%
Transmission & Distribution Expenses per Million Gallons (Non-American Water Companies Average)	$230	$240	$256	$269	$280	4.99%
Transmission & Distribution Expenses per Million Gallons (American Water Companies Average without PAWC)	$239	$264	$245	$216	$217	-2.40%
Customer Accounting Expenses per Million Gallons (PAWC)	$334	$358	$381	$240	$370	2.59%
Customer Accounting Expenses per Million Gallons (Non-American Water Companies Average)	$147	$151	$148	$143	$160	2.20%
Customer Accounting Expenses per Million Gallons (American Water Companies Average without PAWC)	$114	$132	$122	$116	$138	4.93%
Administrative & General Expenses per Million Gallons (PAWC)	$1,054	$1,244	$1,524	$1,023	$1,822	14.65%
Administrative & General Expenses per Million Gallons (Non-American Water Companies Average)	$458	$535	$605	$648	$656	9.38%
Administrative & General Expenses per Million Gallons (American Water Companies Average without PAWC)	$567	$626	$717	$793	$771	8.00%
Total Operation & Maintenance Expenses per Million Gallons (PAWC)	$2,651	$2,987	$3,145	$2,048	$3,551	7.58%
Total Operation & Maintenance Expenses per Million Gallons (Non-American Water Companies Average)	$1,831	$1,949	$2,084	$2,151	$2,256	5.35%
Total Operation & Maintenance Expenses per Million Gallons (American Water Companies Average without PAWC)	$1,558	$1,706	$1,752	$1,893	$1,845	4.32%

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC

Total Operation & Maintenance Expenses per Million Gallons

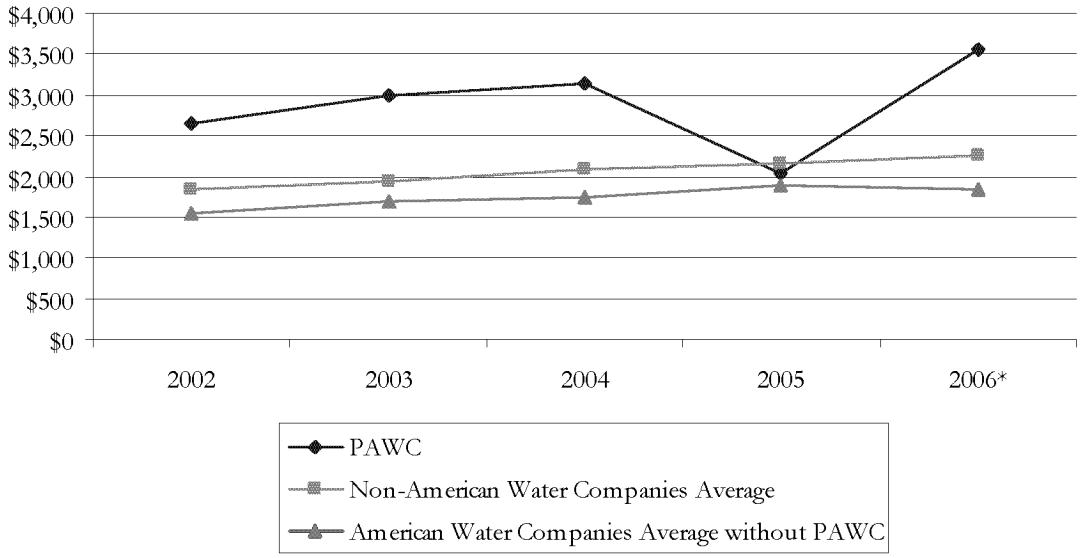

Production Expenses per Million Gallons

Exhibit XIV-61
Production Expenses per Million Gallons

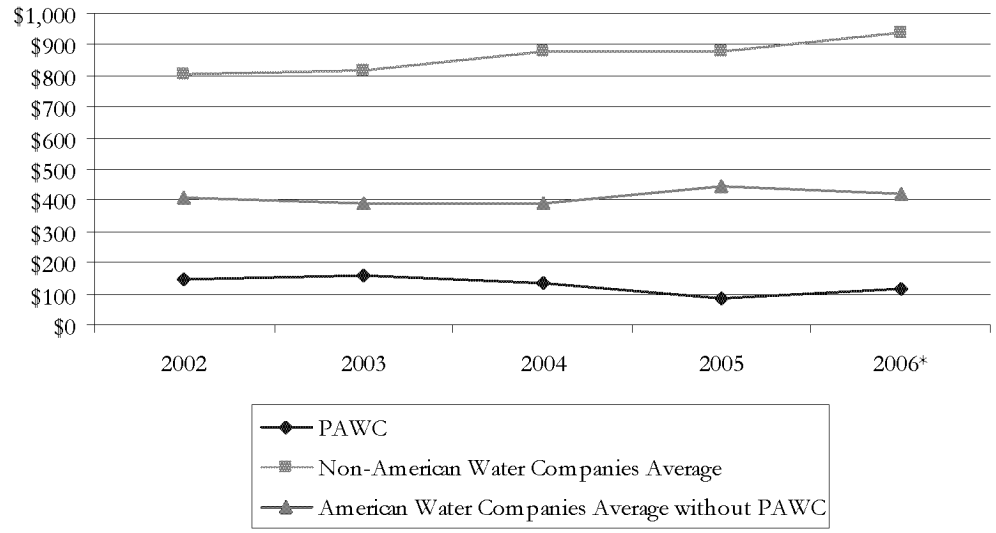

Purification Expenses per Million Gallons

Exhibit XIV-62
Purification Expenses per Million Gallons

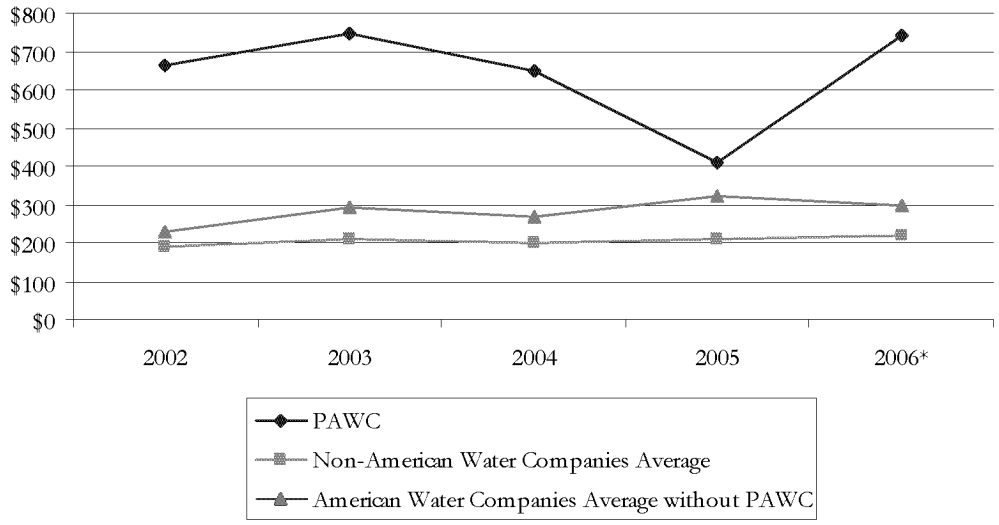

Transmission & Distribution Expenses per Million Gallons

Exhibit XIV-63
Transmission & Distribution Expenses per Million Gallons

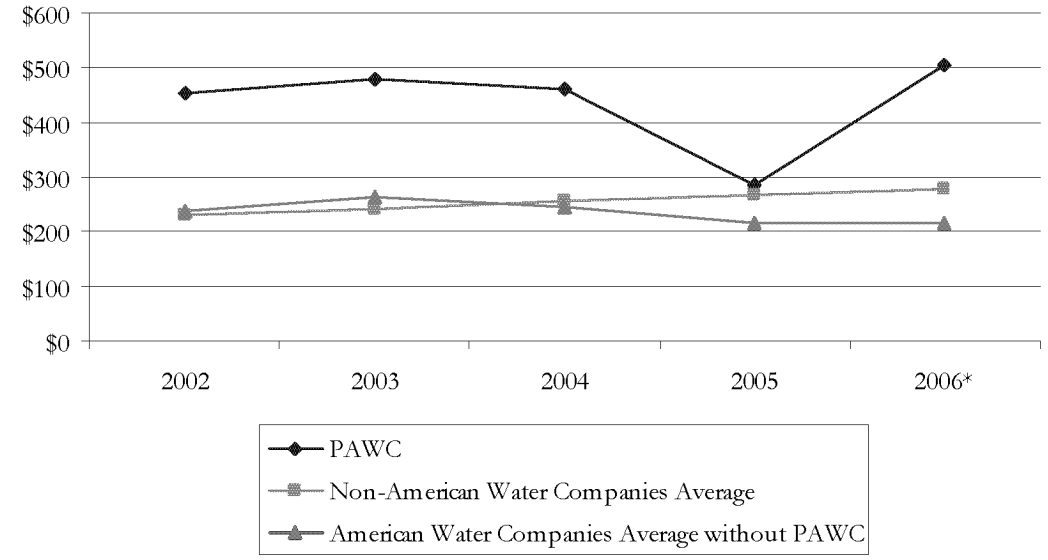

Customer Accounting Expenses per Million Gallons

Exhibit XIV-64
Customer Accounting Expenses per Million Gallons

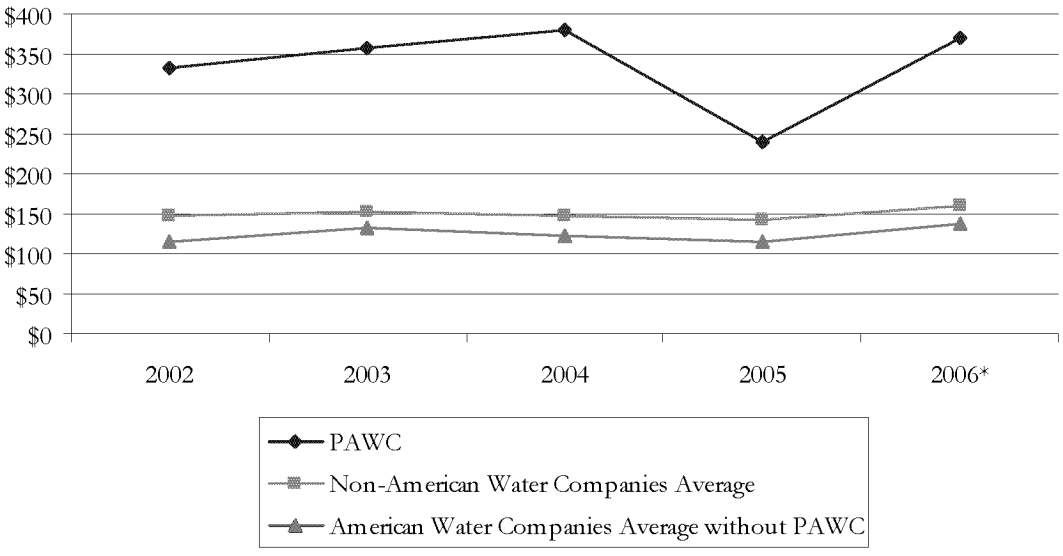

Administrative & General Expenses per Million Gallons

Exhibit XIV-65
Administrative & General Expenses per Million Gallons

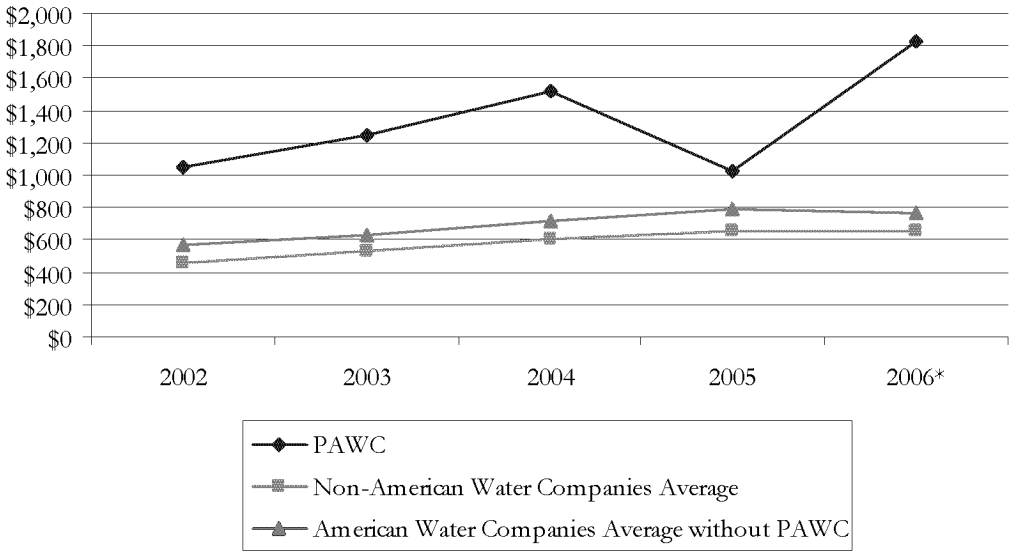

Operation and Maintenance Expenses per Thousand Customers

Exhibit XIV-66
Expenses per Thousand Customers

Performance Ratios	2002	2003	2004	2005	2006*	Compound Growth/Loss 2002-2006
Production Expenses per Thousand Customers (PAWC)	$12,727	$12,501	$11,058	$11,938	$9,054	-8.16%
Production Expenses per Thousand Customers (Non-American Water Companies Average)	$118,743	$113,936	$123,060	$122,495	$127,068	1.71%
Production Expenses per Thousand Customers (American Water Companies Average without PAWC)	$63,249	$53,927	$58,301	$69,022	$64,367	0.44%
Purification Expenses per Thousand Customers (PAWC)	$57,581	$58,871	$54,079	$55,377	$59,345	0.76%
Purification Expenses per Thousand Customers (Non-American Water Companies Average)	$28,283	$29,175	$27,763	$29,377	$29,444	1.01%
Purification Expenses per Thousand Customers (American Water Companies Average without PAWC)	$35,711	$40,643	$39,984	$49,658	$44,873	5.88%
Transmission & Distribution Expenses per Thousand Customers (PAWC)	$39,493	$37,829	$38,374	$38,836	$40,565	0.67%
Transmission & Distribution Expenses per Thousand Customers (Non-American Water Companies Average)	$33,985	$33,618	$35,843	$37,382	$37,733	2.65%
Transmission & Distribution Expenses per Thousand Customers (American Water Companies Average without PAWC)	$37,062	$36,448	$36,494	$33,431	$32,946	-2.90%
Customer Accounting Expenses per Thousand Customers (PAWC)	$29,018	$28,261	$31,772	$32,537	$29,628	0.52%
Customer Accounting Expenses per Thousand Customers (Non-American Water Companies Average)	$21,684	$21,168	$20,749	$19,836	$21,616	-0.08%
Customer Accounting Expenses per Thousand Customers (American Water Companies Average without PAWC)	$17,656	$18,199	$18,216	$17,913	$20,967	4.39%
Administrative & General Expenses per Thousand Customers (PAWC)	$91,680	$98,187	$127,171	$138,570	$146,005	12.34%
Administrative & General Expenses per Thousand Customers (Non-American Water Companies Average)	$67,687	$74,849	$84,893	$90,204	$88,528	6.94%
Administrative & General Expenses per Thousand Customers (American Water Companies Average without PAWC)	$87,862	$86,441	$106,673	$122,529	$117,126	7.45%
Total Operation & Maintenance Expenses per Thousand Customers (PAWC)	$230,499	$235,649	$262,454	$277,258	$284,596	5.41%
Total Operation & Maintenance Expenses per Thousand Customers (Non-American Water Companies Average)	$270,382	$272,746	$292,310	$299,293	$304,389	3.01%
Total Operation & Maintenance Expenses per Thousand Customers (American Water Companies Average without PAW	$241,551	$235,660	$260,552	$292,554	$280,278	3.79%

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC

Total Operation & Maintenance Expenses per Thousand Customers

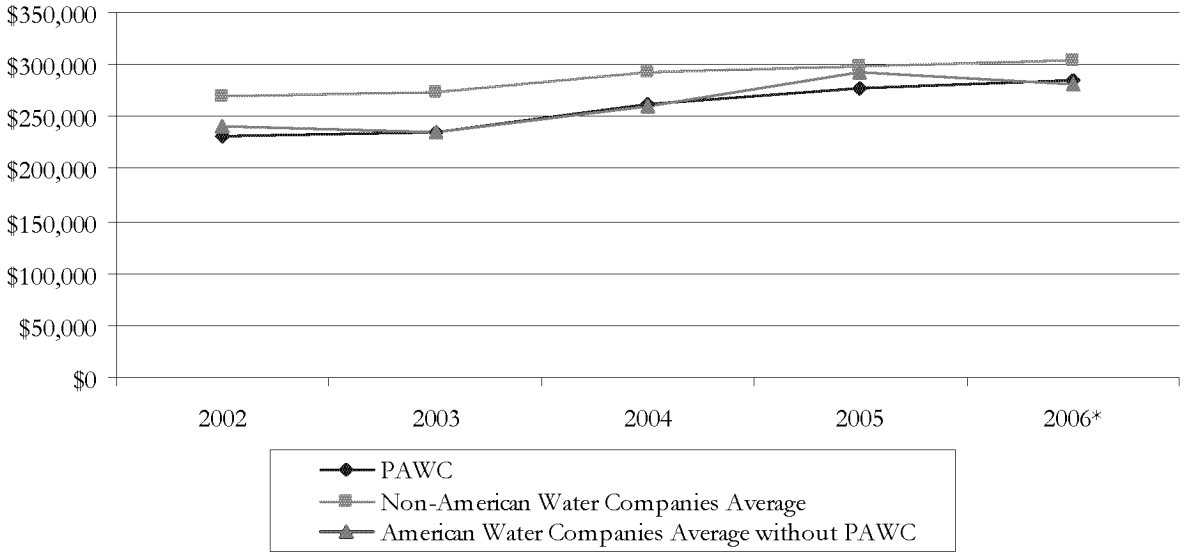

Production Expenses per Thousand Customers

Exhibit XIV-67
Production Expenses per Thousand Customers

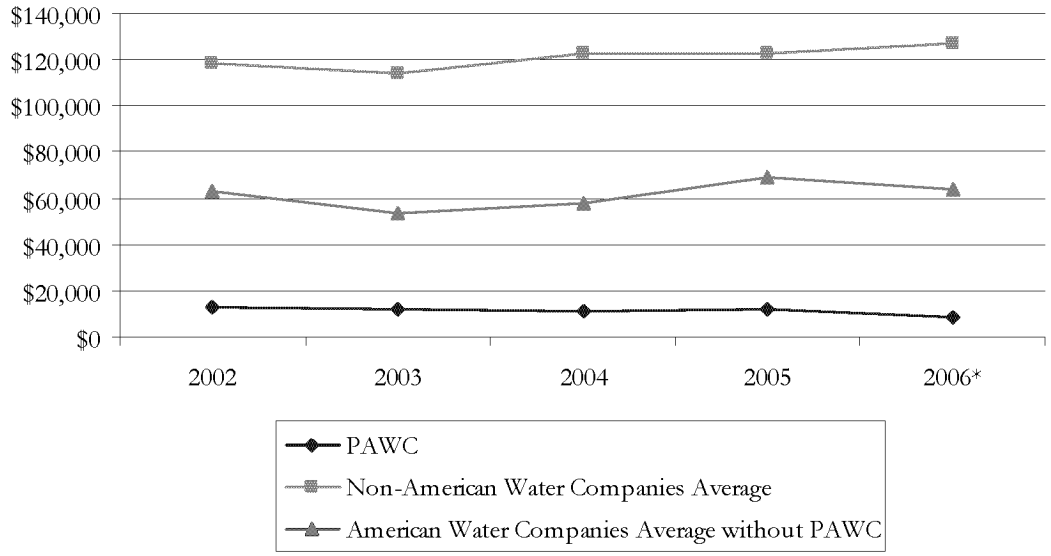

Purification Expenses per Thousand Customers

Exhibit XIV-68
Purification Expenses per Thousand Customers

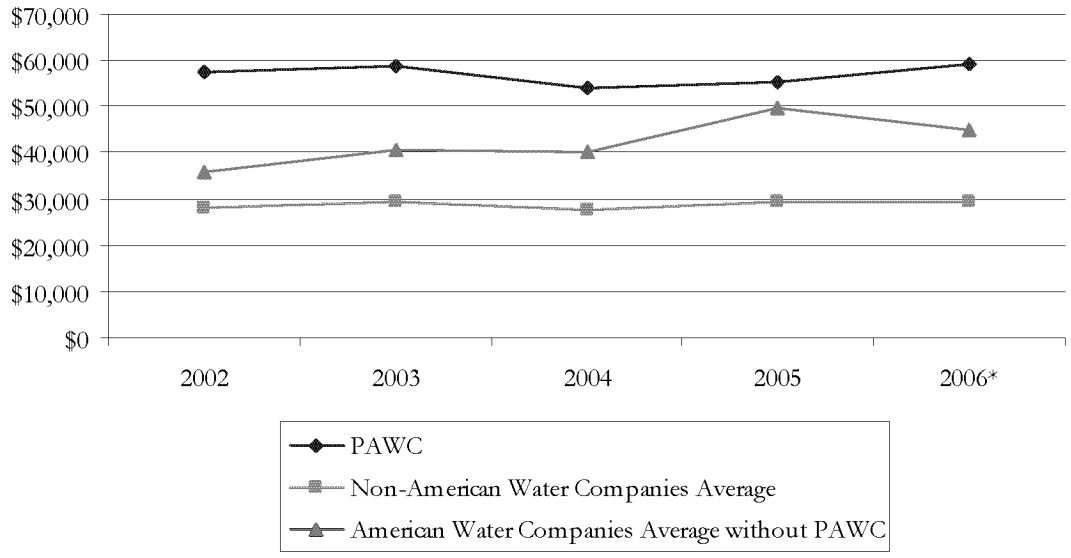

Transmission & Distribution Expenses per Thousand Customers

Exhibit XIV-69
Transmission & Distribution Expenses per Thousand Customers

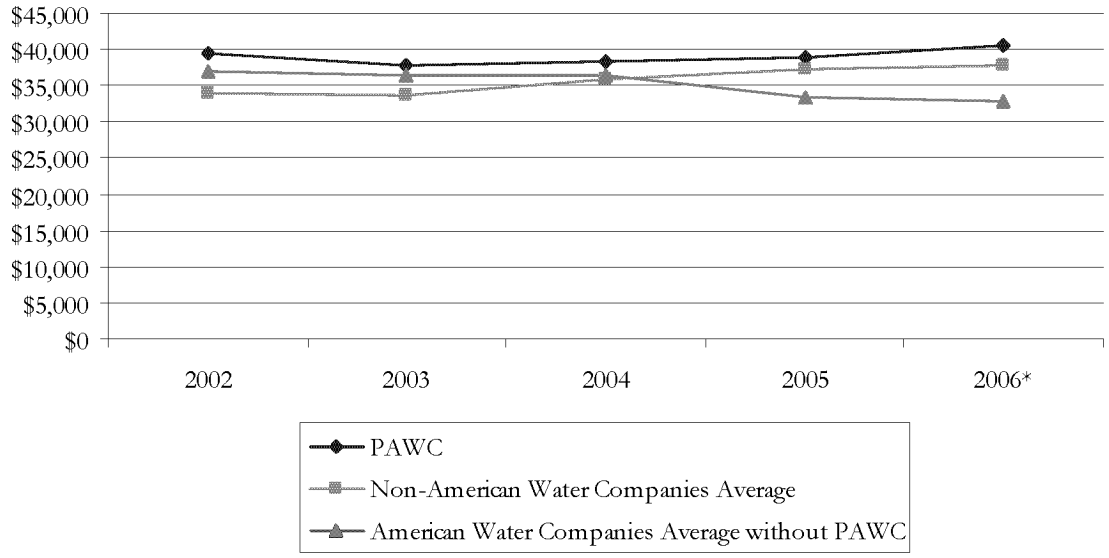

Customer Accounting Expenses per Thousand Customers

Exhibit XIV-70
Customer Accounting Expenses per Thousand Customers

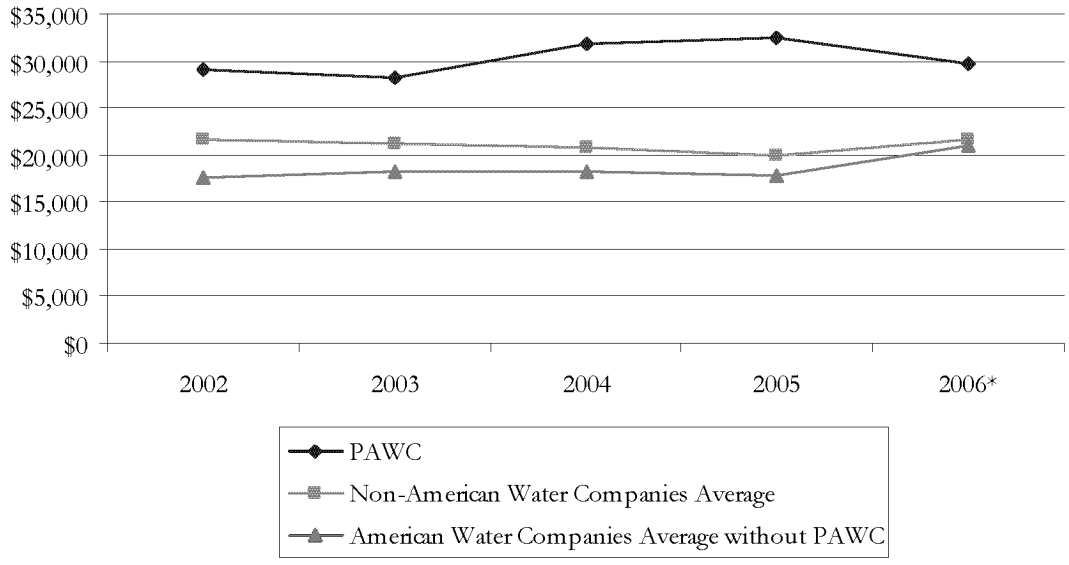

Administrative & General Expenses per Thousand Customers

Exhibit XIV-71
Administrative & General Expenses per Thousand Customers

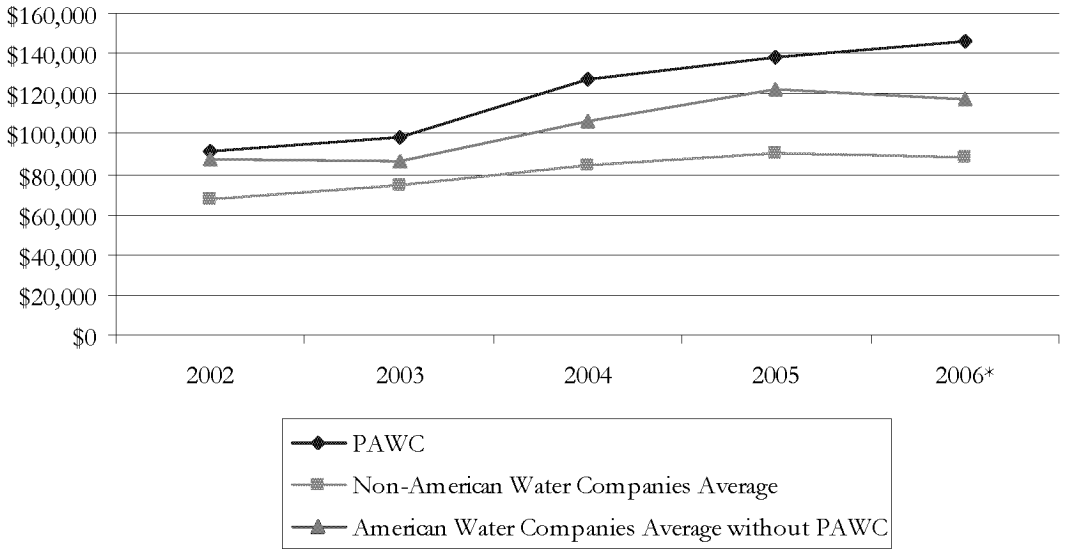

Operation and Maintenance Expenses per Mile of Main

Exhibit XIV-72
Expenses per Mile of Main

Performance Ratios	2002	2003	2004	2005	2006*	Compound Growth/Loss 2002-2006
Production Expenses per Mile of Main (PAWC)	$872	$851	$746	$810	$616	-8.31%
Production Expenses per Mile of Main (Non-American Water Companies Average)	$9,383	$9,047	$9,761	$9,790	$9,628	0.65%
Production Expenses per Mile of Main (American Water Companies Average without PAWC)	$5,130	$4,163	$4,429	$5,316	$5,106	-0.11%
Purification Expenses per Mile of Main (PAWC)	$3,945	$4,007	$3,647	$3,760	$4,039	0.59%
Purification Expenses per Mile of Main (Non-American Water Companies Average)	$2,235	$2,317	$2,202	$2,348	$2,231	-0.05%
Purification Expenses per Mile of Main (American Water Companies Average without PAWC)	$2,896	$3,138	$3,037	$3,825	$3,560	5.29%
Transmission & Distribution Expenses per Mile of Main (PAWC)	$2,706	$2,575	$2,588	$2,637	$2,761	0.50%
Transmission & Distribution Expenses per Mile of Main (Non-American Water Companies Average)	$2,686	$2,669	$2,843	$2,988	$2,859	1.58%
Transmission & Distribution Expenses per Mile of Main (American Water Companies Average without PAWC)	$3,006	$2,814	$2,772	$2,575	$2,614	-3.43%
Customer Accounting Expenses per Mile of Main (PAWC)	$1,988	$1,923	$2,143	$2,209	$2,016	0.35%
Customer Accounting Expenses per Mile of Main (Non-American Water Companies Average)	$1,714	$1,681	$1,646	$1,585	$1,638	-1.12%
Customer Accounting Expenses per Mile of Main (American Water Companies Average without PAWC)	$1,432	$1,405	$1,384	$1,380	$1,663	3.81%
Administration & General Expenses per Mile of Main (PAWC)	$6,281	$6,683	$8,577	$9,407	$9,936	12.15%
Administration & General Expenses per Mile of Main (Non-American Water Companies Average)	$5,349	$5,943	$6,734	$7,209	$6,708	5.82%
Administration & General Expenses per Mile of Main (American Water Companies Average without PAWC)	$7,126	$6,674	$8,103	$9,438	$9,292	6.86%
Total Operation & Maintenance Expenses per Mile of Main (PAWC)	$15,791	$16,039	$17,702	$18,823	$19,368	5.24%
Total Operation & Maintenance Expenses per Mile of Main (Non-American Water Companies Average)	$21,366	$21,657	$23,186	$23,920	$23,064	1.93%
Total Operation & Maintenance Expenses per Mile of Main (American Water Companies Average without PAWC)	$19,591	$18,194	$19,791	$22,534	$22,235	3.22%

* 2006 Elizabethtown Water, New Jersey American, and PAWC data from Data Request 620 response, not NAWC

Total Operation & Maintenance Expenses per Mile of Main

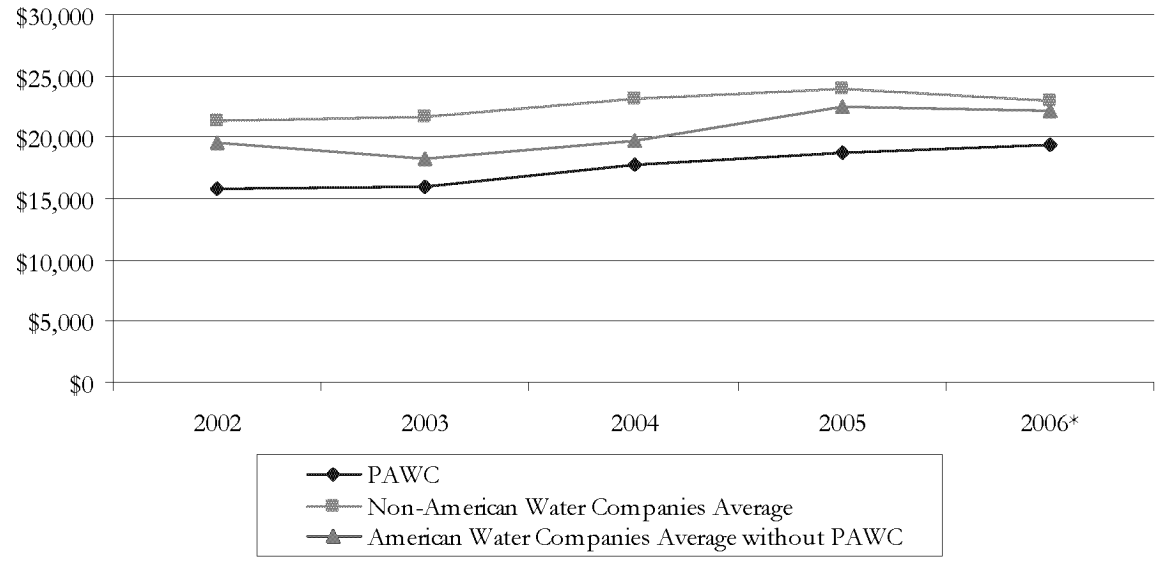

Production Expenses per Mile of Main

Exhibit XIV-73
Production Expenses per Mile of Main

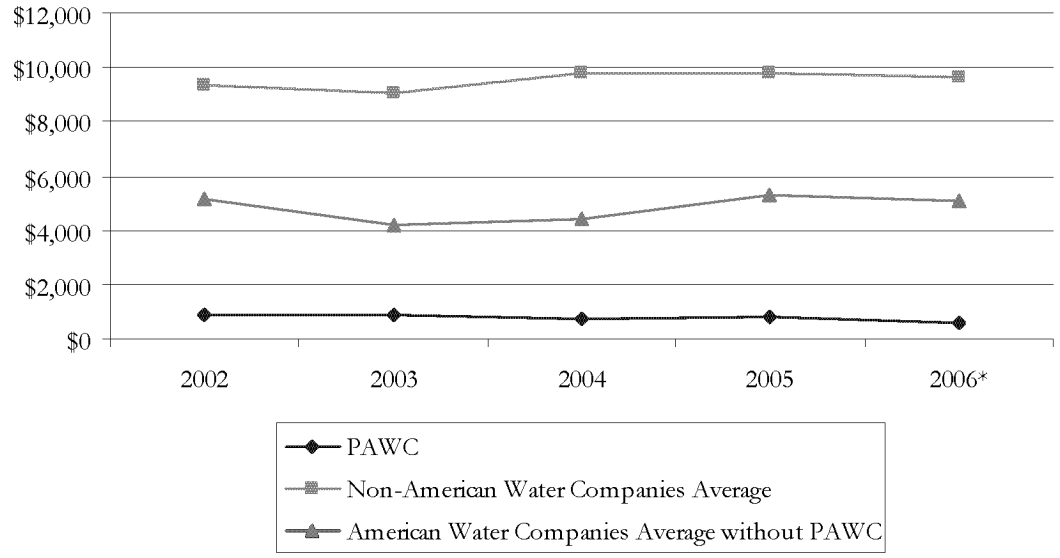

Purification Expenses per Mile of Main

Exhibit XIV-74
Purification Expenses per Mile of Main

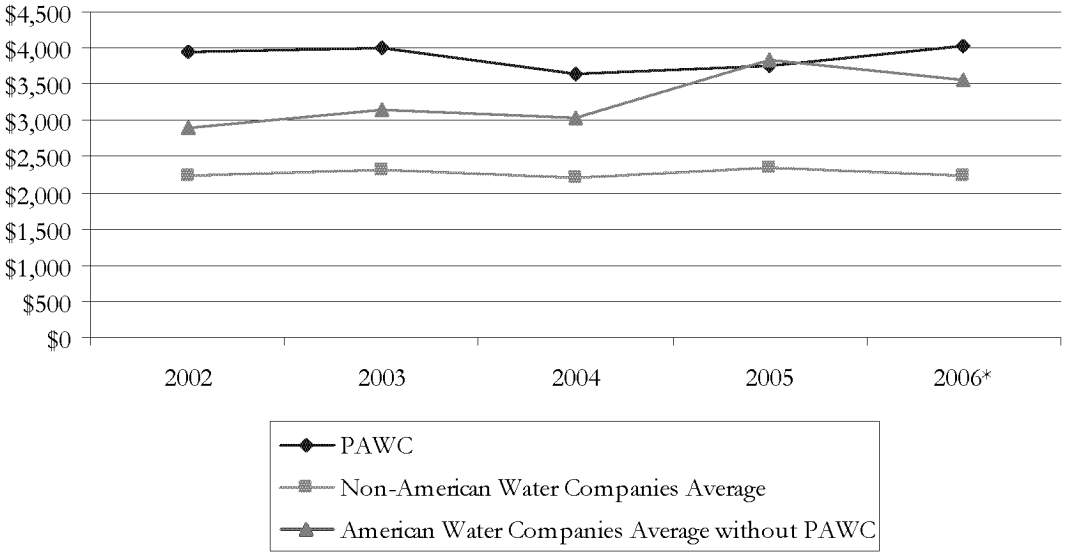

Transmission & Distribution Expenses per Mile of Main

Exhibit XIV-75
Transmission & Distribution Expenses per Mile of Main

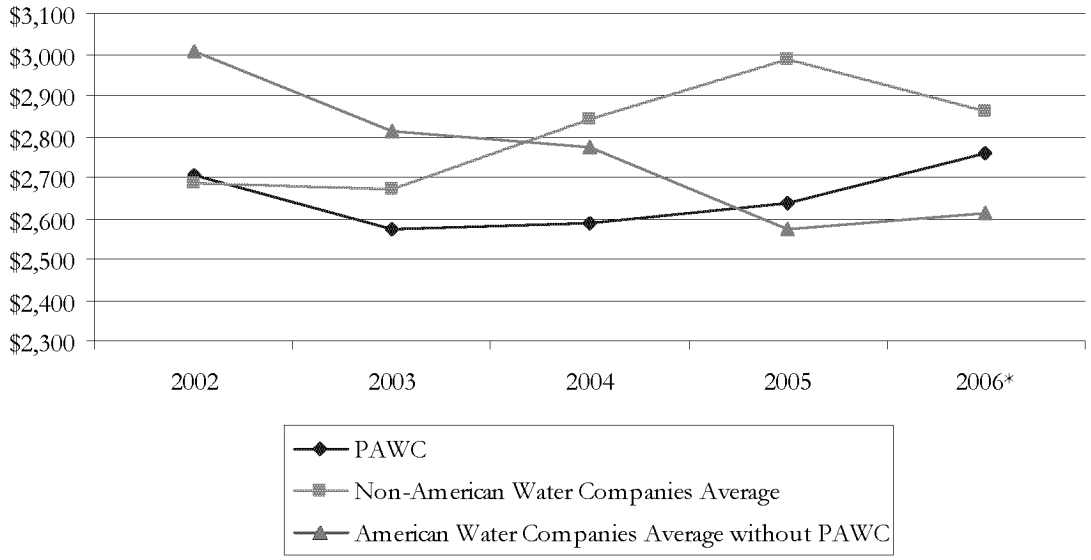

Customer Accounting Expenses per Mile of Main

Exhibit XIV-76
Customer Accounting per Mile of Main

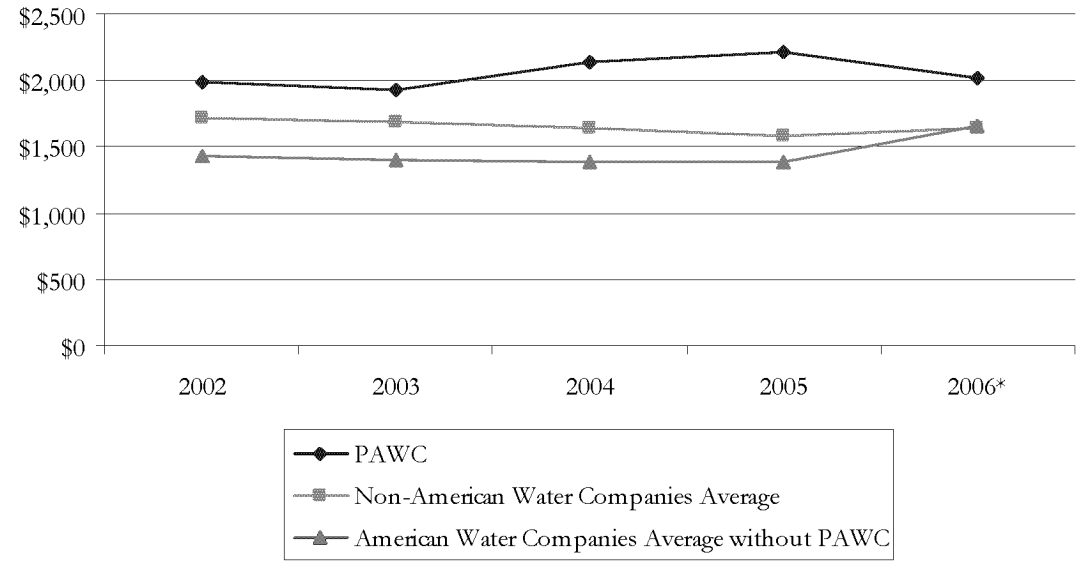

Administrative & General Expenses per Mile of Main

Exhibit XIV-77
Administrative & General Expenses per Mile of Main

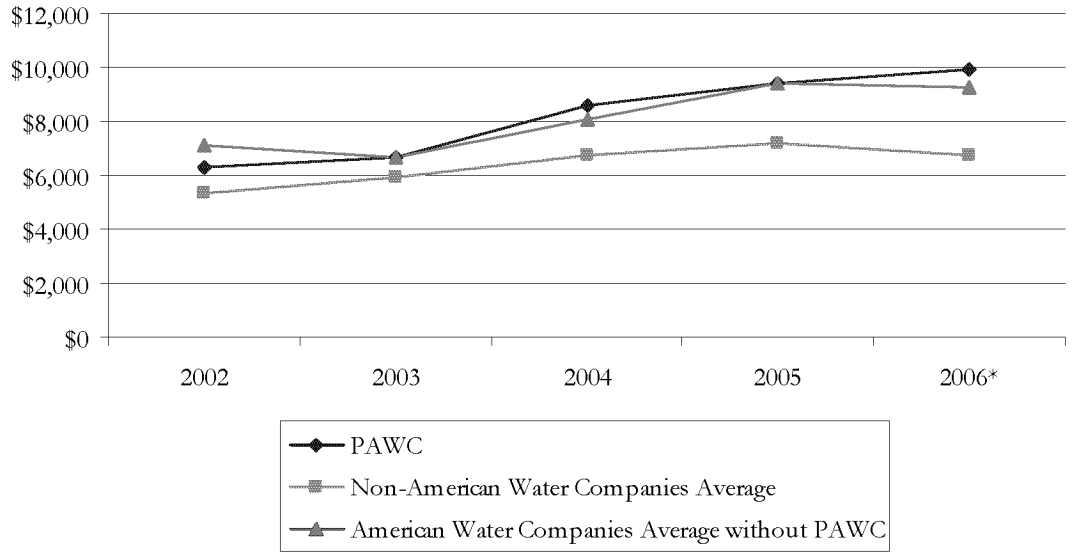

XV. Appendix B: Glossary

A.

Item	Acronym	Description
accounts receivable aging	ARA	
Account Resolution Team	ART	
active directory	AD	
active leak control	ALC	
Activity Report	AR	
advanced metering system	AMS	
affirmative action plan	AAP	
American Bankers Association	ABA	
American Carbon Services	ACS	
American Water Capital Corporation	AWCC	
American Water Commercial Development Committee	AWCDC	
American Water Enterprises	AWE	
American Water Resources	AWR	
American Water Works Association	AWWA	
American Water Works Company	AWWC	
American Water Works Association Research Foundation	AWWARF	
American Water Works Service Company	AWWSC	
application service provider	ASP	
Applied Water Management	AWM	
automatic call distributor	ACD	
automatic meter reading	AMR	
automobile liability	AL	
Automotive Resources International	ARI	

B.

Item	Acronym	Description
best operating practice	BOP	
Bureau of Labor Statistics	BLS	
Business Application Support Specialist	BASS	
business continuity plan	BCP	
business opportunity form	BOF	
Business Performance Package	BPP	
business process reengineering	BPR	
business unit	BU	

C.

Item	Acronym	Description
Call Management Systems	CMS	
capital expenditures	CAPEX	
Capital Investment Management	CIM	
Capital Investment Management Committee	CIMC	
central meter reading	CMR	
central processing unit	CPU	
central standard time	CST	
Certified Fraud Examiner	CFE	
Certified Information System Auditor	CISA	
Certified Internal Auditor	CIA	
Certified Management Accountant	CMA	
Certified Public Accountant	CPA	
Change Approval Board	CAB	
Change Partner Network	CPN	
Chief Diversity Officer	CDO	
Chief Executive Offi	CEO	
Chief Financial Officer	CFO	
Chief Growth Officer	CGO	
Chief Information Officer	CIO	

Item	Acronym	Description
Chief Operating Officer	COO	
Client Services & Support	CS&S	
Code of Ethics	COE	
Collision Experts, Inc	CEI	
Commercial Development Committee	CDC	
commercially off-the-shelf	COTS	
Committee of Sponsoring Organizations	COSO	
computer maintenance management system	CMMS	
Computer Sciences Corporation	CSC	
construction work in progress	CWIP	
consumer price index	CPI	
Corporate Counsel	CC	
Customer Assistance Program	CAP	
Customer Contract Council	CCC	
Customer Service Center	CSC	
customer service representative	CSR	

D.

Item	Acronym	Description
days payable outstanding	DPO	
Department of Environmental Protection	DEP	
direct access storage device	DASD	
directors and officers	D&O	
disabled veteran business enterprise	DVBE	
disaster recovery plan	DRP	same acronym as distribution resources planning
distribution resources planning	DRP	same acronym as disaster recovery plan
district metering area	DMA	

E.

Item	Acronym	Description
earnings before interest and taxes	EBIT	
earnings before interest, taxes, depreciation, and amortization	EBITDA	
Electronic Customer Information System	E-CIS	
electronic funds transfer	EFT	
Employment Opportunity & Training Center	EOTC	
end of year	EOY	
enterprise resource planning	ERP	
enterprise risk management	ERM	
Environmental Protection Agency	EPA	
equal employment opportunity	EEO	
Equal Employment Opportunity Commission	EEOC	
Executive Management Team	EMT	
Executive Resolution Team	ERT	
Executive Vice President	EVP	

F.

Item	Acronym	Description
Family Medical Leave Act	FMLA	
fiber to the premise	FTTP	
Field Resource Coordination Center	FRCC	
Financial Planning & Analysis	FP&A	
Financial Reporting Package	FRP	
fiscal year	FY	
fixed assets	FA	
Fixed Utility Services	FUS	
full time equivalent	FTE	

G.

Item	Acronym	Description
General Counsel	GC	
General Electric	GE	
general liability	GL	
Generally Accepted Auditing Standards	GAAS	
geographic information system	GIS	
global positioning system	GPS	
granular activated carbon	GAC	
gross vehicle weight	GVW	

H.

Item	Acronym	Description
heating/venting/air conditioning	HVAC	
Human Resources	HR	
Human Resources Information System	HRIS	

I.

Item	Acronym	Description
identity access management	IAM	
independent auxiliary storage pod	IASP	
information technology	IT	
Information Technical Review Board	ITRB	
Information Technology Services	ITS	
infrastructure leakage index	ILI	
initial public offering	IPO	
Institute of Internal Auditors	IIA	
integrated cash management system	ICMS	
integrated file system	IFS	
interactive voice response	IVR	

Item	Acronym	Description
Internal Audit	IA	
International Association for Continuing Education & Training	IACET	
International Customer Management Institute	ICMI	
International Water Association	IWA	
IT Steering Committee	ITSC	

J.

Item	Acronym	Description
JD Edwards	JDE	

K.

Item	Acronym	Description
key performance indicator	KPI	

L.

Item	Acronym	Description
Letter Generation System	LGS	
long term disability	LTD	
Loss Control Manager	LCM	
lost work-day case	LWDC	

M.

Item	Acronym	Description
Master of Business Administration	MBA	
Michigan-American Water Company	MAWC	
minority business enterprise	MBE	
mobile automatic meter reading	M-AMR	

N.

Item	Acronym	Description
National Association for the Advancement of Colored People	NAACP	
National Association of Securities Dealers	NASD	
National Association of Water Companies	NAWC	
National Minority Supplier Development Council	NMSDC	
New York Stock Exchange	NYSE	
non-revenue water	NRW	
non-sufficient fund	NSF	

O.

Item	Acronym	Description
Occupational Safety & Health Administration	OSHA	
Office of Risk Management	ORM	same acronym as Operations Risk Management
operations and maintenance	O&M	same acronym as operations and management
operations and management	O&M	same acronym as operations and maintenance
Operations Risk Management	ORM	same acronym as Office of Risk Management
Opinion Research Corporation	ORC	
organization capability review	OCR	

Item	Acronym	Description
organization development	OD	
other post-employment benefits	OPEB	

P.

Item	Acronym	Description
Pennsylvania-American Water Company	PAWC	
Pennsylvania Infrastructure Investment Authority	PENNVest	
Pennsylvania Public Utility Commission	PaPUC	
personal computer	PC	
Personnel Decisions International	PDI	
point of presence	POP	
portable document format	PDF	
PowerPlant	PP	
pressure relief valve	PRV	
preventive maintenance	PM	
PricewaterhouseCoopers	PwC	
profit and loss	P&L	
Project Management Body of Knowledge	PMBOK	
Project Management Institute	PMI	
project management office	PMO	
Project Management Professional	PMP	
Project Steering Committee	PSC	
property	PR	
property damage	PD	
Public Company Accounting Oversight Board	PCAOB	
public utility commission	PUC	
Public Utility Realty Tax Act	PURTA	
public water system identified	PWSID	
purchase order	PO	

Q.

Item	Acronym	Description
quality assurance	QA	

R.

Item	Acronym	Description
Real View Imaging	RVI	
Regional Associate Counsel	RAC	
Regional General Counsel	RGC	
Regional Investment Management Committee	RIMC	
request for proposal	RFP	
request for quote	RFQ	
return on investment	ROI	
Risk Management Committee	RMC	
Risk Operations Management Committee	ROMC	
RWE AG	RWE	

S.

Item	Acronym	Description
Safe Drinking Water Act	SDWA	
Sarbanes-Oxley	SOX	
Securities and Exchange Commission	SEC	
Senior Vice President	SVP	
service level agreement	SLA	
Shared Services Center	SSC	
short term disability	STD	
Southeast Region	SER	
Strategic Capital Expenditure Plan	SCEP	
subject matter experts	SME	
supervisor control and data acquisition	SCADA	

Item	Acronym	Description
Supply Chain	SC	
Supplier Complaint Report	SCR	

T.

Item	Acronym	Description
Tennessee Valley Authority	TVA	
third-party administrator	TPA	
training and development	T&D	
turn-around-time	TAT	

U.

Item	Acronym	Description
unaccounted-for-water	UFW	
unavoidable leakage	UL	
unavoidable real losses	UARL	
uniform system of accounts	USOA	
user acceptance testing	UAT	
user access request	UAR	

V.

Item	Acronym	Description
vector directory number	VDN	
Vice President	VP	
virtual machine	VM	
voice over Internet protocol	VoIP	

W.

Item	Acronym	Description
Water Loss Control Committee	WLCC	
West Allegheny County Municipal Authority	WACMA	
women business enterprise	WBE	
women minority and disabled veterans business enterprise	WMDVBE	
work experience questionnaire	WEQ	
Workers' compensation	WC	
work order	WO	

X.

Item	Acronym	Description

Y.

Item	Acronym	Description
Year 2000	Y2k	
year-to-date	YTD	

Z.

Item	Acronym	Description

[1] / Interview 182
[2] / Interview 182
[3] / Interview 202
[4] / Interview 202 and Company Comments

[5] / Interview 202
[6] / Interviews 175, 183,184,185,186, 187, 195. 196, and 202
[7] / Interviews 175, 183,184,185,186, 187, 195, 196, and 202
[8] / Interview 202
[9] / Interviews 175, 183,184,185,186, 187, 195, 196, and 202
[10] / Interviews 175, 183,184,185,186, 187, 195, 196, and 202
[11] / Interview 173
[12] / Interviews 174, 178, 179, 180, 191, 192, 193, 198, 199, 200, and 201
[13] / Lockwood, Nancy R., "Maximizing human capital: Demonstrating HR value with key performance indicators." Society of Human Resource Managers research whitepaper, 2006.
[14] / Green, Robert J. "Sustaining Workforce Effectiveness." Whitepaper, 2007.
[15] / A strategic assessment of the future of water utilities. American Water Works Association Research Foundation, 2006.
[16] / Lockwood, Nancy R., "Maximizing human capital: Demonstrating HR value with key performance indicators." Society of Human Resource Managers research whitepaper, 2006.
[17] / Toosi, Mitra. "Labor force projections to 2016: more workers in their golden years." Monthly Labor Review. November, 2007.
[18] / A strategic assessment of the future of water utilities. American Water Works Association Research Foundation, 2006.
[19] / Bureau of Labor Statistics, U.S. Department of Labor, Occupational Outlook Handbook, 2008-09 Edition, Water and Liquid Waste Treatment Plant and System Operators.
[20] / Strack, Rainer, Baier, Jens, Fahlander, Anders. "Managing Demographic Risk." Harvard Business Review. February, 2008.
[21] / "Planning strategically for the workforce of the future." Edison Electric Institute Strategic Issues Roundtable. ScotMadden Management Consultants. February 7–9, 2007.
[22] / Information Response 850
[23] / Information Response 850
[24] / Information Response 878
[25] / Information Response 850
[26] / Information Response 806
[27] / Information Response 806
[28] / Information Response 850
[29] / Toosi, Mitra. "Labor force projections to 2016: more workers in their golden years." Monthly Labor Review. November, 2007.
[30] / Information Response 624
[31] / Information Response 806
[32] / Information Response 806
[33] / Information Response 806
[34] / Information Response 832
[35] / Information Response 879
[36] / Information Response 832
[37] / Kick-off presentation slides (Pre-Bid Conference Company Materials.pdf), http://hoovers.com/pennsylvania-american-water/--ID__111726--/free-co-factsheet.xhtml, and Company Comments
[38] / Kick-off presentation slides (Pre-Bid Conference Company Materials.pdf)
[39] / Company Comments
[40] / Company Comments
[41] / Company Comments
[42] / Company Comments
[43] / Company Comments
[44] / Company Comments
[45] / Company Comments
[46] / Company Comments

[47] / Company Comments

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: OTHER

Question:

74. Provide the 2011 budget for AWWSC in the format of TRA-01-Q042-ATTACHMENT. Include in your response a written narrative describing the budgeting guidelines and procedures employed by AWWSC.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the 2011 budget process is still on-going and 2011 numbers have not been finalized at this time. Please see the attached document labeled as TN-CAPD-01-PART III-Q74-CONFIDENTIAL ATTACHMENT containing the American Water Works Service Company, Inc. Accounting and Service Fee Billing Manual which provides a narrative of the budgeting procedures employed by AWWSC. The Confidential Document is being submitted pursuant to the Protective Order dated November 15, 2010 and amended November 19, 2010.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller/Michael A. Miller**

PART III: OTHER

Question:

75. Provide the amounts on the TRA 3.06 Surveillance Reports for April 2010, May 2010, June 2010, July 2010, August 2010, and September 2010 for Operations and Maintenance Expense by NARUC account, which are out of period, non-recurring, or should be normalized.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the Company has provided a normalized historical test-year for the period ending March 2010 in its filing on which to base its attrition year expenses in this case. In addition, the Company has provided in response to voluminous and onerous discovery requests from the CAPD, a normalized test-year for the 12 months ending September 2010 along with adjustments to restate the attrition year based on the September 2010 historical test-year. While the Company objects to updating its normalized historical test-year (March 2010), the Company has nevertheless accommodated the CAPD by essentially redoing its rate case based on the September 2010 normalized historical test-year. All of this was at a significant cost to the Company. Now the CAPD in this request is asking the Company to perform that same immense task for each of five additional months (April-August). The Company believes that the CAPD should use the March 2010 normalized historical test-year, and certainly the Company's immense effort to normalize the September 2010 historical test-year (the latest quarterly information available) should be more than sufficient. The responses to TN-CAPD-01-QUESTIONS 12, 26, 28, 29, 30, 31, 32, 33,

46, 48, 49, 50, 51, 52, 54, 57, 58, 59, 61, 64, and 67 provide more than adequate data for the CAPD to restate the attrition year cost of service elements based on the September 2010 historical test-year if they choose to do so. Many of the referenced responses included a complete normalization of the September 2010 historical test-year for the CAPD's convenience.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: OTHER

Question:

76. Provide the costs by NARUC account, by month for the "added costs in maintenance materials and capital spending, as well as manpower requirements and street restoration costs." (Mr. Mike Miller, Direct Testimony, Page 38, Lines 1-2).

Response:

The referenced testimony does not include the quoted language. At several points, Mr. Miller's testimony refers to the increased costs of paving driven by an ordinance passed by the City of Chattanooga requiring flowable fill be used in all street openings and the percentage of cost increase that has resulted versus the Company's historical paving costs. See the response to TN-CAPD-01-Q54 which demonstrates the significant increase in maintenance costs (paving) that have occurred in the 12 months ended September 2010 versus March 2010.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

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

PART III: OTHER

Question:

77. Provide the number of customers and the amount of revenue received for the Water Line Protection Plan, as well as the Sewer Line Protection Plan (separately stating each by plan) for the twelve months ended September 30, 2010. Include in your response the account and company, e.g. American Water Resources, for which the revenue is recorded.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the Company's only participation in the Water Line Protection Plan offered by American Water Resources ("AWR") is to provide the third-party billing and collection for the services provided by AWR. The revenues and expenses associated with the Water Line Protection Plan are recorded on the books and records of AWR and are not relevant to the establishment of rates for TAWC any more so than the sewer rates billed and collected by TAWC for the City of Chattanooga and other sanitary boards in the Chattanooga area. TAWC is compensated at $0.405 per bill from AWR for this service, the same fee charged to the City of Chattanooga and the other sanitary boards who receive services from TAWC in accordance with the tariffs of TAWC. The fee that TAWC collects from AWR for the billing and collection services is based on the number of Water Line Protection Plan contracts billed each month times the tariff charge per bill. Each premise that participates in the Sewer Line Protection Plan or the in Home Plumbing Protection Plan must also participate in the Water Line Protection Plan. The revenues received by

TAWC for all billing and collection services provided to AWR for the twelve months ended September 30, 2010 was $40,900 and was recorded in account 403001 – Other Revenues – Intercompany.

The number of effective contracts in the Water Line and Sewer Line Protection plans as of September 30, 2010 is shown below.

	AWR Contracts
Water Line	8,433
Combo	2,317
Bundle	379
Total	11,129

	AWR Contracts
Sewer Line	3,714
Combo	2,317
Bundle	379
Total	6,410

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

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

PART III: OTHER

Question:

78. Provide the number of customers and the amount of revenue received for the In Home Plumbing Protection Plan for the twelve months ended September 30, 2010. Include in your response the account and company, e.g. American Water Resources, for which the revenue is recorded.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the Company's only participation in the Water Line Protection Plan offered by American Water Resources ("AWR") is to provide the third-party billing and collection for the services provided by AWR. The revenues and expenses associated with the Water Line Protection Plan are recorded on the books and records of AWR and are not relevant to the establishment of rates for TAWC any more so than the sewer rates billed and collected by TAWC for the City of Chattanooga and other sanitary boards in the Chattanooga area.

Please see the explanation regarding fees collected from AWR by TAWC for billing and collection services in the response to TN-CAPD-01-PART III-Q77. The number of effective contracts in the In Home Plumbing Protection Plan as of September 30, 2010 is shown below.

	AWR Contracts
In Home	2,111
Bundle	379
Total	2,490

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

PART III: OTHER

Question:

79. Provide the total revenues and total costs (separately stating each) incurred for the Water Line Protection Plan, Sewer Line Protection Plan, In Home Plumbing Protection Plan, and all mixes of the Plans for the twelve months ended September 30, 2010. Include in your response the account and company, e.g. American Water Resources, for which the costs and/or revenues are recorded. Also, provide documentation for costs by labor, overheads, and other.

Response:

The Company incorporates its responses to CAPD-01-Q77 and CAPD-01-Q78 in their entirety as its response to this request.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller/Sheila Miller**

PART III: OTHER

Question:

80. Please provide, in Microsoft Excel or comparable format with formulas intact, the detailed general ledgers as of September 30, 2010 for TAWC and AWWSC.

Response:

The TAWC general ledgers for August 2010 and September 2010 are included on the enclosed CD in a folder labeled as TN-CAPD-01-PART III-Q80. The TAWC general ledgers are identified as TN-CAPD-01-PART III-Q80-ATTACHMENT 1. In addition, the AWWSC general ledgers were inadvertently omitted from the information provided in response to TN-TRA-01-Q09. Therefore, the AWWSC general ledgers for 2008 (TN-CAPD-01-PART III-Q80-ATTACHMENT 2), 2009 (TN-CAPD-01-PART III-Q80-ATTACHMENT 3), and January through September 2010 (TN-CAPD-01-PART III-Q80-ATTACHMENT 4) are included on the enclosed CD and located in the folder referenced above.

This file has been produced in native format::

Name: TN-CAPD-01-PART III-Q080-ATTACHMENT 1.xls

Tennessee American Water Company
General Ledger
For the period ending 8/31/2010

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260201.241210	Accr Waste Disp				26			
	Balance Forward						-43,777.88	
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/31/2010			-26,042.04	
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/31/2010			-4,083.43	
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/1/2010		26,042.04		
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/1/2010		2,357.41		
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/1/2010		13,021.02		
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/1/2010		2,357.41		
	Period Totals					43,777.88	-30,125.47	
	Account Totals					43,777.88	-73,903.35	-30,125.47
260201.501200.12	Labor Oper P				26			
	Balance Forward					782,870.58		
	Payroll Labor Distri	T2	38899	8/22/2010		36,610.23		
	Payroll Labor Distri	T2	38899	8/22/2010		438.24		
	Payroll Labor Distri	T2	38724	8/8/2010		877.13		
	Payroll Labor Distri	T2	38724	8/7/2010		835.2		
	Payroll Labor Distri	T2	38724	8/6/2010		4,859.52		
	Payroll Labor Distri	T2	38723	8/6/2010		835.2		
	Payroll Labor Distri	T2	38724	8/5/2010		4,752.28		
	Payroll Labor Distri	T2	38723	8/5/2010		4,866.36		
	Payroll Labor Distri	T2	38724	8/4/2010		4,694.54		
	Payroll Labor Distri	T2	38723	8/4/2010		4,781.88		
	Payroll Labor Distri	T2	38724	8/3/2010		4,838.42		
	Payroll Labor Distri	T2	38723	8/3/2010		5,019.04		
	Payroll Labor Distri	T2	38724	8/2/2010		4,735.30		
	Payroll Labor Distri	T2	38723	8/2/2010		4,983.98		
	Payroll Labor Distri	T2	38724	8/1/2010		832.32		
	Payroll Labor Distri	T2	38723	8/1/2010		4,825.86		
	Period Totals					88,785.50		
	Account Totals					871,656.08		871,656.08
260201.501200.16	Labor Oper AG				26			
	Balance Forward					7,465.05		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		30,322.74		
	Labor Accrual July 2	JE	30932477	8/1/2010			-22,267.20	
	Period Totals					30,322.74	-22,267.20	
	Account Totals					37,787.79	-22,267.20	15,520.59
260201.501201.16	Labor Serv Co R				26			
260201.501202.16	Labor Serv Co R				26			
260201.501210.12	Labor NS OT P				26			
	Balance Forward					19,260.87		
	Payroll Labor Distri	T2	38899	8/22/2010		1,700.14		
	Payroll Labor Distri	T2	38724	8/8/2010		328.68		
	Payroll Labor Distri	T2	38724	8/7/2010		438.24		
	Payroll Labor Distri	T2	38724	8/6/2010		160.8		
	Payroll Labor Distri	T2	38723	8/6/2010		40.2		
	Payroll Labor Distri	T2	38723	8/4/2010		160.8		
	Payroll Labor Distri	T2	38723	8/2/2010		160.8		
	Payroll Labor Distri	T2	38724	8/1/2010		160.8		

Tennessee American Water Company
General Ledger
For the period ending 8/31/2010

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Payroll Labor Distri	T2	38723	8/1/2010		328.08		
	Period Totals					3,478.54		
	Account Totals					22,739.41		22,739.41
260201.501211.12	Labor OT P				26			
	Balance Forward					13,752.00		
	Payroll Labor Distri	T2	38899	8/22/2010		656.76		
	Payroll Labor Distri	T2	38724	8/2/2010		328.08		
	Payroll Labor Distri	T2	38723	8/1/2010		328.68		
	Period Totals					1,313.52		
	Account Totals					15,065.52		15,065.52
260201.501711	IP-Off-Annual-P				26			
	Balance Forward					24,349.20		
	Actual Burden Journa	T3	38900	8/22/2010		1,414.15		
	Actual Burden Journa	T3	38900	8/22/2010		209.13		
	Actual Burden Journa	T3	38726	8/8/2010		0.02		
	Actual Burden Journa	T3	38726	8/6/2010		73.59		
	Actual Burden Journa	T3	38726	8/6/2010		7.59		
	Actual Burden Journa	T3	38726	8/5/2010		77.67		
	Actual Burden Journa	T3	38726	8/5/2010		3.48		
	Actual Burden Journa	T3	38725	8/5/2010		212.13		
	Actual Burden Journa	T3	38725	8/5/2010		31.33		
	Actual Burden Journa	T3	38726	8/4/2010		73.9		
	Actual Burden Journa	T3	38726	8/4/2010		7.26		
	Actual Burden Journa	T3	38725	8/4/2010		196.47		
	Actual Burden Journa	T3	38725	8/4/2010		47.02		
	Actual Burden Journa	T3	38726	8/3/2010		72.17		
260201.501711	IP-Off-Annual-P				26			
	Actual Burden Journa	T3	38726	8/3/2010		9		
	Actual Burden Journa	T3	38725	8/3/2010		212.16		
	Actual Burden Journa	T3	38725	8/3/2010		31.33		
	Actual Burden Journa	T3	38726	8/2/2010		80.88		
	Actual Burden Journa	T3	38726	8/2/2010		0.29		
	Actual Burden Journa	T3	38725	8/2/2010		200.81		
	Actual Burden Journa	T3	38725	8/2/2010		42.68		
	Actual Burden Journa	T3	38725	8/1/2010		216.5		
	Actual Burden Journa	T3	38725	8/1/2010		27		
	Period Totals					3,246.56		
	Account Totals					27,595.76		27,595.76
260201.504100.16	Group Ins Oper				26			
	Balance Forward					5,274.57		
	Actual Burden Journa	T3	38900	8/22/2010		328.4		
	Actual Burden Journa	T3	38726	8/8/2010		13.41		
	Actual Burden Journa	T3	38726	8/7/2010		40.55		
	Actual Burden Journa	T3	38726	8/6/2010		13.84		
	Actual Burden Journa	T3	38725	8/6/2010		11.39		
	Actual Burden Journa	T3	38725	8/4/2010		48.15		
	Actual Burden Journa	T3	38726	8/2/2010		30.37		
	Actual Burden Journa	T3	38725	8/2/2010		45.63		
	Actual Burden Journa	T3	38726	8/1/2010		15.17		
	Actual Burden Journa	T3	38725	8/1/2010		173.54		
	Period Totals					720.45		
	Account Totals					5,995.02		5,995.02
260201.504660.16	Tuition Aid AG				26			
	Actual Burden Journa	T3	38725	8/1/2010		109		

Tennessee American Water Company
General Ledger
For the period ending 8/31/2010

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					109		
	Account Totals					109		109
260201.504670.16	Training AG				26			
	Balance Forward					2,005.00		
	Account Totals					2,005.00		2,005.00
260201.507100.16	401k Oper AG				26			
	Balance Forward					17,164.47		
	Actual Burden Journa	T3	38900	8/22/2010		858.28		
	Actual Burden Journa	T3	38900	8/22/2010		17.55		
	Actual Burden Journa	T3	38726	8/8/2010		24.04		
	Actual Burden Journa	T3	38726	8/7/2010		25.7		
	Actual Burden Journa	T3	38726	8/6/2010		110.47		
	Actual Burden Journa	T3	38725	8/6/2010		18.69		
	Actual Burden Journa	T3	38726	8/5/2010		101.79		
	Actual Burden Journa	T3	38725	8/5/2010		100.46		
	Actual Burden Journa	T3	38726	8/4/2010		95.46		
	Actual Burden Journa	T3	38725	8/4/2010		107.03		
	Actual Burden Journa	T3	38726	8/3/2010		102.61		
260201.507100.16	401k Oper AG				26			
	Actual Burden Journa	T3	38725	8/3/2010		108.17		
	Actual Burden Journa	T3	38726	8/2/2010		106.61		
	Actual Burden Journa	T3	38725	8/2/2010		110.82		
	Actual Burden Journa	T3	38726	8/1/2010		21.43		
	Actual Burden Journa	T3	38725	8/1/2010		113.29		
	Period Totals					2,022.40		
	Account Totals					19,186.87		19,186.87
260201.508101.16	DCP Oper AG				26			
	Balance Forward					14,876.55		
	Actual Burden Journa	T3	38900	8/22/2010		624.88		
	Actual Burden Journa	T3	38900	8/22/2010		23.04		
	Actual Burden Journa	T3	38725	8/6/2010		26.99		
	Actual Burden Journa	T3	38725	8/5/2010		194.5		
	Actual Burden Journa	T3	38725	8/4/2010		194.49		
	Actual Burden Journa	T3	38725	8/3/2010		217.94		
	Actual Burden Journa	T3	38725	8/2/2010		230.93		
	Actual Burden Journa	T3	38725	8/1/2010		216.71		
	Period Totals					1,729.48		
	Account Totals					16,606.03		16,606.03
260201.508102.16	Retiree Med Ope				26			
	Balance Forward					654.09		
	Actual Burden Journa	T3	38725	8/6/2010		10.41		
	Actual Burden Journa	T3	38725	8/5/2010		16.7		
	Actual Burden Journa	T3	38725	8/4/2010		16.66		
	Actual Burden Journa	T3	38725	8/3/2010		27.08		
	Actual Burden Journa	T3	38725	8/2/2010		27.08		
	Actual Burden Journa	T3	38725	8/1/2010		27.08		
	Period Totals					125.01		
	Account Totals					779.1		779.1
260201.510100.11	Purchased Water				26			
	Balance Forward					9,184.34		
	Accrue Purchased Wat Eastside & Hixson	JE	205	8/31/2010		3,942.00		
	Rcls Power Invoices EPB Electric	JE	260803	8/31/2010			-553.52	

Tennessee American Water Company
General Ledger
For the period ending 8/31/2010

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	EPB ELECTRIC POWER 2421243000AUG10	EE	4237731	8/30/2010		313.47		
	EPB ELECTRIC POWER 2421243000AUG10	EE	4237731	8/30/2010				
	EPB ELECTRIC POWER 2421243000AUG10	EE	4237731	8/30/2010		9.9		
	EPB ELECTRIC POWER 2421243000AUG10	EE	4237731	8/30/2010		8.43		
	EPB ELECTRIC POWER 2421243000AUG10	EE	4237731	8/30/2010		23.86		
	EPB ELECTRIC POWER 2421243000AUG10	EE	4237731	8/30/2010		17.46		
260201.510100.11	Purchased Water				26			
	Hixson Utility Distr ACCT 7500006001	PV	42584781	8/26/2010		48.6		
	Hixson Utility Distr ACCT 7500005001	PV	42584784	8/26/2010		23.17		
	Eastside Utility Dis ACCT 33-001304-	PV	42578579	8/19/2010		2,922.27		
	EPB ELECTRIC POWER 2421243000JUL10	EE	4227488	8/4/2010		151.98		
	EPB ELECTRIC POWER 2421243000JUL10	EE	4227488	8/4/2010				
	EPB ELECTRIC POWER 2421243000JUL10	EE	4227488	8/4/2010		9.9		
	EPB ELECTRIC POWER 2421243000JUL10	EE	4227488	8/4/2010		11.8		
	EPB ELECTRIC POWER 2421243000JUL10	EE	4227488	8/4/2010		6.72		
	Hixson Utility Distr ACCT 7500 0060	PV	42567244	8/4/2010		46.49		
	Hixson Utility Distr ACCT 7500 0050	PV	42567249	8/4/2010		23.26		
	Accrue Purchased Wat Eastside & Hixson	JE	205	8/1/2010			-4,196.00	
	Period Totals					7,559.31	-4,749.52	
	Account Totals					16,743.65	-4,749.52	11,994.13
260201.511100.13	Waste Disposal				26			
	Balance Forward					134,973.68		
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	7081	8/31/2010		273.25		
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/31/2010		26,042.04		
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/31/2010		4,083.43		
	City of Chattanooga- SEWER SERV CHRG	PV	42578593	8/19/2010		4,083.43		
	City of Chattanooga- REF # ORD 12327	PV	42570036	8/9/2010		13,021.02		
	City of Chattanooga- ORD 12327	PV	42566144	8/3/2010		13,021.02		
	City of Chattanooga- JUNE 2010 SEWER	PV	42566148	8/3/2010		2,357.41		
	Accrue Sludge Remova	JE	212	8/1/2010			-26,042.04	

Tennessee American Water Company
General Ledger
For the period ending 8/31/2010

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Chatt Industrial Su							
	Accrue Sludge Remova	JE	212	8/1/2010			-2,357.41	
	Chatt Sewer Service							
	Accrue Sludge Remova	JE	212	8/1/2010			-13,021.02	
	Chatt Industrial Su							
	Accrue Sludge Remova	JE	212	8/1/2010			-2,357.41	
	Chatt Sewer Service							
	Period Totals					62,881.60	-43,777.88	
	Account Totals					197,855.28	-43,777.88	154,077.40
260201.515100.12	Purch Power P				26			
	Balance Forward					1,408,145.77		
	Power Accrual	JE	155	8/31/2010		264,871.46		
	Rcls Power Invoices	JE	260803	8/31/2010		553.52		
	EPB Electric							
	Discretionary Power	JE	156	8/31/2010		2,648.71		
	Discr Power - Rate							
	EPB ELECTRIC POWER	EE	4237011	8/26/2010		16.34		
	2161103001AUG10							
	EPB ELECTRIC POWER	EE	4237011	8/26/2010		9.9		
	2161103001AUG10							
	EPB ELECTRIC POWER	EE	4237011	8/26/2010				
	2161103001AUG10							
	EPB ELECTRIC POWER	EE	4237011	8/26/2010		0.41		
	2161103001AUG10							
	EPB ELECTRIC POWER	EE	4237011	8/26/2010		0.91		
	2161103001AUG10							
	EPB ELECTRIC POWER	EE	4236772	8/25/2010		9.9		
	1900468000AUG10							
	EPB ELECTRIC POWER	EE	4236772	8/25/2010		171.56		
	1900468000AUG10							
	EPB ELECTRIC POWER	EE	4236772	8/25/2010				
	1900468000AUG10							
	EPB ELECTRIC POWER	EE	4236772	8/25/2010		2.87		
	1900468000AUG10							
	EPB ELECTRIC POWER	EE	4236772	8/25/2010		9.55		
	1900468000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010		9.9		
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010		1,424.85		
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010		209.2		
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010				
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010				
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010		26.18		
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4236776	8/25/2010		101.27		
	1920010000AUG10							
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		9.9		
	1520340000AUG10							
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		1,424.85		
	1520340000AUG10							

Tennessee American Water Company
General Ledger
For the period ending 8/31/2010

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	EPB ELECTRIC POWER 1520340000AUG10	EE	4234105	8/20/2010		9,015.61		
	EPB ELECTRIC POWER 1520340000AUG10	EE	4234105	8/20/2010		4,916.25		
	EPB ELECTRIC POWER 1520340000AUG10	EE	4234105	8/20/2010		245.86		
	EPB ELECTRIC POWER 1520340000AUG10	EE	4234105	8/20/2010		1,024.17		
	EPB ELECTRIC POWER 1560745000AUG10	EE	4234127	8/20/2010		9.9		
	EPB ELECTRIC POWER 1560745000AUG10	EE	4234127	8/20/2010		1,424.85		
	EPB ELECTRIC POWER 1560745000AUG10	EE	4234127	8/20/2010		1,261.19		
	EPB ELECTRIC POWER 1560745000AUG10	EE	4234127	8/20/2010		50.54		
	EPB ELECTRIC POWER 1560745000AUG10	EE	4234127	8/20/2010		44.37		
	EPB ELECTRIC POWER 1560745000AUG10	EE	4234127	8/20/2010		211.52		
	EPB ELECTRIC POWER 1470315000AUG10	EE	4234136	8/19/2010		9.9		
	EPB ELECTRIC POWER 1470315000AUG10	EE	4234136	8/19/2010		0.15		
	EPB ELECTRIC POWER 1470315000AUG10	EE	4234136	8/19/2010				
	EPB ELECTRIC POWER 1470315000AUG10	EE	4234136	8/19/2010				
	EPB ELECTRIC POWER 1470315000AUG10	EE	4234136	8/19/2010				
	EPB ELECTRIC POWER 1471290001AUG10	EE	4234146	8/19/2010		303.96		
	EPB ELECTRIC POWER 1471290001AUG10	EE	4234146	8/19/2010				
	EPB ELECTRIC POWER 1471290001AUG10	EE	4234146	8/19/2010		9.9		
	EPB ELECTRIC POWER 1471290001AUG10	EE	4234146	8/19/2010		4.96		
	EPB ELECTRIC POWER 1471290001AUG10	EE	4234146	8/19/2010		16.93		
	EPB ELECTRIC POWER 1460116000AUG10	EE	4234150	8/19/2010		615.54		
	EPB ELECTRIC POWER 1460116000AUG10	EE	4234150	8/19/2010				
	EPB ELECTRIC POWER 1460116000AUG10	EE	4234150	8/19/2010		9.9		
	EPB ELECTRIC POWER 1460116000AUG10	EE	4234150	8/19/2010		9.9		
	EPB ELECTRIC POWER 1460116000AUG10	EE	4234150	8/19/2010		34.28		
	EPB ELECTRIC POWER 690528000AUG10	EE	4231134	8/12/2010		9.9		
	EPB ELECTRIC POWER 690528000AUG10	EE	4231134	8/12/2010		173.46		

Tennessee American Water Company
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	EPB ELECTRIC POWER 690528000AUG10	EE	4231134	8/12/2010		2.9		
	EPB ELECTRIC POWER 690528000AUG10	EE	4231134	8/12/2010		9.66		
	EPB ELECTRIC POWER 610066000AUG10	EE	4231135	8/12/2010		146.95		
	EPB ELECTRIC POWER 610066000AUG10	EE	4231135	8/12/2010		9.9		
	EPB ELECTRIC POWER 610066000AUG10	EE	4231135	8/12/2010		2.48		
	EPB ELECTRIC POWER 610066000AUG10	EE	4231135	8/12/2010		8.18		
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		81,057.61		
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010				
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		37,519.80		
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		8,494.69		
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		160.63		
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010				
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		321.35		
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		1,913.31		
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		9.9		
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		91		
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		1.59		
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		5.07		
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		9,523.67		
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		7,501.16		
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		160.63		
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		272.75		
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		998.06		
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		203.09		
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		9.9		
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		3.36		
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		11.31		

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	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		5,390.23		
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		9.9		
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		1,424.85		
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		11,972.34		
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		301.97		
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		1,334.03		
	EPB ELECTRIC POWER 430225000AUG10	EE	4229805	8/10/2010		37.14		
	EPB ELECTRIC POWER 430225000AUG10	EE	4229805	8/10/2010		9.9		
	EPB ELECTRIC POWER 430225000AUG10	EE	4229805	8/10/2010		0.74		
	EPB ELECTRIC POWER 430225000AUG10	EE	4229805	8/10/2010		2.07		
	EPB ELECTRIC POWER 440677000AUG10	EE	4229808	8/10/2010		220.57		
	EPB ELECTRIC POWER 440677000AUG10	EE	4229808	8/10/2010				
	EPB ELECTRIC POWER 440677000AUG10	EE	4229808	8/10/2010		9.9		
	EPB ELECTRIC POWER 440677000AUG10	EE	4229808	8/10/2010		3.64		
	EPB ELECTRIC POWER 440677000AUG10	EE	4229808	8/10/2010		12.28		
	EPB ELECTRIC POWER 481307001AUG10	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER 481307001AUG10	EE	4229811	8/10/2010		9.9		
	EPB ELECTRIC POWER 481307001AUG10	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER 481307001AUG10	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER 481307001AUG10	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER 481307001AUG10	EE	4229811	8/10/2010		0.15		
	EPB ELECTRIC POWER 3170296000JUL10	EE	4227943	8/5/2010		1,424.85		
	EPB ELECTRIC POWER 3170296000JUL10	EE	4227943	8/5/2010		16,307.79		
	EPB ELECTRIC POWER 3170296000JUL10	EE	4227943	8/5/2010		9,440.50		
	EPB ELECTRIC POWER 3170296000JUL10	EE	4227943	8/5/2010		9.9		
	EPB ELECTRIC POWER 3170296000JUL10	EE	4227943	8/5/2010		429.02		
	EPB ELECTRIC POWER 3170296000JUL10	EE	4227943	8/5/2010		1,418.44		

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	EPB ELECTRIC POWER 3150773000JUL10	EE	4227946	8/5/2010		9.9		
	EPB ELECTRIC POWER 3150773000JUL10	EE	4227946	8/5/2010		34.48		
	EPB ELECTRIC POWER 3150773000JUL10	EE	4227946	8/5/2010		0.69		
	EPB ELECTRIC POWER 3150773000JUL10	EE	4227946	8/5/2010		1.52		
	EPB ELECTRIC POWER 3150389000JUL10	EE	4227949	8/5/2010		9.9		
	EPB ELECTRIC POWER 3150389000JUL10	EE	4227949	8/5/2010		133.93		
	EPB ELECTRIC POWER 3150389000JUL10	EE	4227949	8/5/2010		2.25		
	EPB ELECTRIC POWER 3150389000JUL10	EE	4227949	8/5/2010		5.92		
	EPB ELECTRIC POWER 3110024000JUL10	EE	4227978	8/5/2010		9.9		
	EPB ELECTRIC POWER 3110024000JUL10	EE	4227978	8/5/2010		197.58		
	EPB ELECTRIC POWER 3110024000JUL10	EE	4227978	8/5/2010				
	EPB ELECTRIC POWER 3110024000JUL10	EE	4227978	8/5/2010		3.24		
	EPB ELECTRIC POWER 3110024000JUL10	EE	4227978	8/5/2010		8.74		
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		9.9		
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		345.76		
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		5.56		
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		15.29		
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		1,398.25		
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		51.67		
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		9.9		
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		22.82		
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		61.82		
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		1,424.85		
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		11,271.01		
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010				
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		5,493.57		
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		9.9		

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	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		44.54		
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		288.66		
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		999.8		
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		9.9		
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		1,424.85		
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		2,408.82		
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010				
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		3,139.34		
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010				
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		507.23		
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		263.21		
	Power Accrual	JE	155	8/1/2010			-243,025.51	
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-14,460.02	
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-7,290.77	
	Period Totals					518,738.08	-264,776.30	
	Account Totals					1,926,883.85	-264,776.30	1,662,107.55
260201.515100.14	Purch Power TD				26			
	Balance Forward					1,922.69		
	Power Accrual	JE	155	8/31/2010		71.32		
	Discretionary Power Discr Power - Rate	JE	156	8/31/2010		0.71		
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010		9.9		
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010		128.23		
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010				
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010				
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010				
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010		2.18		
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010		7.14		
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		4.18		
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		9.9		
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		0.21		

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	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		0.23		
	Power Accrual	JE	155	8/1/2010			-138.92	
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-4.17	
	Period Totals					234	-143.09	
	Account Totals					2,156.69	-143.09	2,013.60
260201.515200.11	Fuel for Power				26			
	Balance Forward					1,066.73		
	Account Totals					1,066.73		1,066.73
260201.518000.13	Chemicals WT				26			
	Balance Forward					536,397.44		
	August'10/PAC 200A-BULK	ID	620022	8/31/2010		25,911.59		
	AUGUST'10/CHLORINE 220A-2000LB	ID	620024	8/31/2010		11,519.33		
	AUGUST'10/FLUORIDE 300A-BULK	ID	620026	8/31/2010		15,143.91		
	AUGUST'10/PACL 380E-BULK	ID	620027	8/31/2010		30,140.27		
	AUGUST'10/NaOH 560A-BULK	ID	620029	8/31/2010		6,369.44		
	AUGUST'10/CORR INH 680C-BULK	ID	620031	8/31/2010		24,247.99		
	Clr Co26 reconciliat	IJ	30935670	8/27/2010		5.68		
	Period Totals					113,338.21		
	Account Totals					649,735.65		649,735.65
260201.518001.AWSI	Chemicals Carbo				26			
	Balance Forward						-11,701.43	
	Account Totals						-11,701.43	-11,701.43
260201.520100.13	M & S Oper WT				26			
	Balance Forward					47,517.26		
	Amort Dept of Envir Annual Fee	JR	138	8/31/2010		5,049.21		
	KANGAROO EXP DIANNA L VAUGHN	CC	7081	8/31/2010		37.23		
	KANGAROO EXP DIANNA L VAUGHN	CC	7081	8/31/2010		19.86		
	WW GRAINGER DALE R BURRELL	CC	7081	8/31/2010		55.26		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,020.06		
	True Up Prepaid TN Dept of Env	JE	260802	8/31/2010		5.04		
	Accr Gds & Srvcs rec Grainger/Office Max	JE	600	8/31/2010		830.54		
	SEARS SHOE STORE MARK J ZINNANTI	CC	7058	8/12/2010		112.35		
	SEARS SHOE STORE ADRIEN L PARTRIDGE	CC	7058	8/12/2010		92.56		
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	7058	8/12/2010		9.74		
	SHELL OIL JAMES S MOORHOUSE	CC	7058	8/12/2010		2.17		
	WW GRAINGER	CC	7058	8/12/2010		23.64		

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	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7058	8/12/2010		307.75		
	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7058	8/12/2010		215.2		
	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7058	8/12/2010		95.54		
	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7058	8/12/2010		22.26		
	JAMES S MOORHOUSE							
	OFFICEMAX CT IN	CC	7058	8/12/2010		59.03		
	DIANNA L VAUGHN							
	OFFICEMAX CT IN	CC	7058	8/12/2010		17.85		
	DIANNA L VAUGHN							
	ACE HARDWARE OF CHAT	CC	7058	8/12/2010		55.68		
	JAMES S MOORHOUSE							
	LEISURE TIME DIVE AN	CC	7058	8/12/2010		10.93		
	JAMES S MOORHOUSE							
	KANGAROO EXP	CC	7058	8/12/2010		27.51		
	DIANNA L VAUGHN							
	KANGAROO EXP	CC	7058	8/12/2010		13		
	DIANNA L VAUGHN							
	WW GRAINGER	CC	7058	8/12/2010		54.78		
	KENDALL W HUGHES							
	River City Vending L	PV	42570109	8/9/2010		124.54		
	COFFEE							
	SABRIX NO TAX CHARGE 42567228	ST	30933481	8/5/2010		2.59		
	Terminix Processing	PV	42567228	8/4/2010		28		
	CUST 2570816							
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-881.21	
	Period Totals					8,292.32	-881.21	
	Account Totals					55,809.58	-881.21	54,928.37
260201.533000.13	Contr Svc-Legal				26			
	Balance Forward					441.2		
	Account Totals					441.2		441.2
260201.535000.13	Contr Svc-Other				26			
	Balance Forward					28,806.12		
	Workbasket Accrual	JE	160	8/31/2010		4,550.00		
	River City Lawn & L							
	Accr Gds & Srvcs rec	JE	600	8/31/2010		4,550.00		
	River City Lawn							
	SABRIX NO TAX CHARGE 42578516	ST	30934928	8/20/2010		22.04		
	Kone Inc	PV	42578516	8/19/2010		238.32		
	ORDER # 4000569							
	River City Lawn & Ln	PV	42570005	8/9/2010		4,480.00		
	DIST CTR,DOWNTO							
	SABRIX NO TAX CHARGE 42567215	ST	30933481	8/5/2010		22.04		
	Kone Inc	PV	42567215	8/4/2010		238.32		
	order #40005697							
	Gds & Srvcs Rcv'd no	JE	600	8/1/2010			-6,720.00	
	3 Mows/Substations							
	Period Totals					14,100.72	-6,720.00	

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	Account Totals					42,906.84	-6,720.00	36,186.84
260201.550000.001	Trans - Cap Cre				26			
	Balance Forward						-756.73	
	Payroll Disbursement	T1	38898	8/27/2010			-3,977.19	
	Actual Burden Journa	T3	38900	8/22/2010		2,844.50		
	Actual Burden Journa	T3	38900	8/22/2010		31.99		
	Payroll Disbursement	T1	38722	8/13/2010			-4,051.00	
	Actual Burden Journa	T3	38726	8/8/2010		54.02		
	Actual Burden Journa	T3	38726	8/7/2010		54.97		
	Actual Burden Journa	T3	38726	8/6/2010		189.11		
	Actual Burden Journa	T3	38725	8/6/2010		99.96		
	Actual Burden Journa	T3	38726	8/5/2010		178.19		
	Actual Burden Journa	T3	38725	8/5/2010		528.28		
	Actual Burden Journa	T3	38726	8/4/2010		173.95		
	Actual Burden Journa	T3	38725	8/4/2010		538.13		
	Actual Burden Journa	T3	38726	8/3/2010		180.51		
	Actual Burden Journa	T3	38725	8/3/2010		545.92		
	Actual Burden Journa	T3	38726	8/2/2010		192.28		
	Actual Burden Journa	T3	38725	8/2/2010		559.67		
	Actual Burden Journa	T3	38726	8/1/2010		42.49		
	Actual Burden Journa	T3	38725	8/1/2010		602.58		
	Period Totals					6,816.55	-8,028.19	
	Account Totals					6,816.55	-8,784.92	-1,968.37
260201.550000.16	Trans Oper AG				26			
	Balance Forward					596.76		
	MOUNTAIN VIEW CHEVRO ADRIEN L PARTRIDGE	CC	7081	8/31/2010		20.87		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		211.84		
	EAST RIDGE CAR WASH ADRIEN L PARTRIDGE	CC	7058	8/12/2010		15.84		
	Period Totals					248.55		
	Account Totals					845.31		845.31
260201.550001.16	Trans Oper AG L				26			
	Balance Forward					516.68		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		31.2		

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	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		31.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Period Totals					64.4		
	Account Totals					581.08		581.08
260201.550002.16	Trans Oper AG L				26			
	Balance Forward					11,523.02		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		1,766.56		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		393.04		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		185.49		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		40.75		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		86.38		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		69.76		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		81.62		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		80		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		650.96		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		143.32		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		102.27		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		131.65		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		140.74		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		124.03		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/1/2010			-333.62	
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-1,836.97	
	Period Totals					3,996.57	-2,170.59	
	Account Totals					15,519.59	-2,170.59	13,349.00
260201.550003.16	Trans Oper AG L				26			
	Balance Forward					6,418.15		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		455.96		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		

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	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust -	PV	42576761	8/16/2010		1		
260201.550003.16	Trans Oper AG L CLIENT 2832				26			
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		695.77		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust -	PV	42576761	8/16/2010		5		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	CLIENT 2832							
	Accr PHH Maint Until	JE	241	8/1/2010			-314	
	Accrue PHH Maint							
	Accrue PHH Charges	JE	240	8/1/2010			-757.77	
	Accrue PHH Jul 2010							
	Period Totals					1,246.73	-1,071.77	
	Account Totals					7,664.88	-1,071.77	6,593.11
260201.550004.16	Trans Oper AG E				26			
	Balance Forward						-1,153.74	
	Payroll Disbursement	T1	38898	8/27/2010			-368.89	
	Period Totals						-368.89	
	Account Totals						-1,522.63	-1,522.63
260201.575000.13	Misc Oper WT				26			
	Balance Forward					563.68		
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	7081	8/31/2010		25		
	Period Totals					25		
	Account Totals					588.68		588.68
260201.575000.16	Misc Oper AG				26			
	Balance Forward					99.25		
	Account Totals					99.25		99.25
260201.575320.13	Electricity WT				26			
	Balance Forward					26,456.66		
	Power Accrual	JE	155	8/31/2010		2,134.22		
	Discretionary Power	JE	156	8/31/2010		21.34		
	Discr Power - Rate							
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		9.9		
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		1,424.85		
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		1,117.73		
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		373.02		
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010				
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		46.83		
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		196.49		
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		68.39		
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010				
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		9.9		
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		1.23		
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		3.81		
	Power Accrual	JE	155	8/1/2010			-2,452.41	
	Discretionary Power	JE	156	8/1/2010			-145.92	
	Discr Power - SD							
	Discretionary Power	JE	156	8/1/2010			-73.57	

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	Discr Power - Rate							
	Period Totals					5,407.71	-2,671.90	
	Account Totals					31,864.37	-2,671.90	29,192.47
260201.575340.16	Employee Expens				26			
	Balance Forward					1,532.44		
	Account Totals					1,532.44		1,532.44
260201.575350.16	Meals Deduct				26			
	Balance Forward					532.39		
	KRYSTAL CHN JAMES S MOORHOUSE	CC	7081	8/31/2010		29.55		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010			-14.78	
	Period Totals					29.55	-14.78	
	Account Totals					561.94	-14.78	547.16
260201.575351.16	Meals Non Deduc				26			
	Balance Forward					532.43		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010		14.78		
	Period Totals					14.78		
	Account Totals					547.21		547.21
260201.575480.13	Heat - Oil/Gas				26			
	Balance Forward					5,085.60		
	Power Accrual	JE	155	8/31/2010		72.5		
	CHATTANOOGA GAS 0171309327AUG10	EE	4232850	8/16/2010		40.46		
	CHATTANOOGA GAS 4215462225AUG10	EE	4233169	8/16/2010		43.19		
	Power Accrual	JE	155	8/1/2010			-101.95	
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-6.07	
	Period Totals					156.15	-108.02	
	Account Totals					5,241.75	-108.02	5,133.73
260201.575500.13	Janitorial WT				26			
	Balance Forward					2,814.72		
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,263.47		3,263.47
260201.575545.13	Lab Supplies WT				26			
	Balance Forward					20,520.76		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		221.5		
	HACH COMPANY ADRIEN L PARTRIDGE	CC	7081	8/31/2010		345.95		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		20.39		
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	7081	8/31/2010		836.04		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		50.4		
	OVERSTOCK.COM ADRIEN L PARTRIDGE	CC	7081	8/31/2010		45.99		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		435		

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	WAL-MART KIMBERLY F DURHAM	CC	7081	8/31/2010		7.33		
	ACE HDWE OF LAFAYETT KIMBERLY F DURHAM	CC	7081	8/31/2010		22.45		
	WAL-MART KIMBERLY F DURHAM	CC	7081	8/31/2010		6.23		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		36.32		
	HACH COMPANY	CC	7081	8/31/2010		184.76		
260201.575545.13	Lab Supplies WT ADRIEN L PARTRIDGE				26			
	GORDONS CLEANERS ADRIEN L PARTRIDGE	CC	7081	8/31/2010		15.3		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		280.33		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7058	8/12/2010		40.53		
	WW GRAINGER ADRIEN L PARTRIDGE	CC	7058	8/12/2010		21.19		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7058	8/12/2010		12.86		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7058	8/12/2010		49.9		
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	7058	8/12/2010		480.61		
	ABSOLUTE STANDARDS I KIMBERLY F DURHAM	CC	7058	8/12/2010		110		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,148.63	
	Period Totals					3,223.08	-1,148.63	
	Account Totals					23,743.84	-1,148.63	22,595.21
260201.575660.16	Postage AG				26			
	Balance Forward					1,129.19		
	United Parcel Servic SHIPPER F63711	PV	42588402	8/31/2010		187.13		
	United Parcel Servic SHIPPER F63711	PV	42578583	8/19/2010		79.81		
	United Parcel Servic SHIPPER F63711	PV	42578591	8/19/2010		125.84		
	United Parcel Servic SHIPPER F63711	PV	42567213	8/4/2010		49.17		
	United Parcel Servic SHIPPER F63711	PV	42567216	8/4/2010		27.44		
	United Parcel Servic SHIPPER F63711	PV	42567224	8/4/2010		43.66		
	United Parcel Servic SHIPPER F63711	PV	42567258	8/4/2010		88.98		
	Period Totals					602.03		
	Account Totals					1,731.22		1,731.22
260201.575710.16	Security Servic				26			
	Balance Forward					63,585.82		
	Murray Guard Inc-PO/ ACCT 6344	PV	42589971	8/31/2010		2,005.92		
	Accr Gds & Srvcs rec Murray Guard	JE	600	8/31/2010		3,438.72		
	Murray Guard Inc-PO/	PV	42584778	8/26/2010		2,005.92		

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	ACCT 6344							
	Murray Guard Inc-PO/ acct 6344 07/30	PV	42578150	8/18/2010		2,005.92		
	Comcast Cable - Box ACCT 25201 8429	PV	42572954	8/12/2010		67.34		
	Murray Guard Inc-PO/ ACCT 6344 07/23	PV	42570111	8/9/2010		2,005.92		
	Murray Guard Inc-PO/ ACCT 6344 07/16	PV	42567260	8/4/2010		2,005.92		
	Workbasket Accrual	JE	160	8/1/2010			-2,005.92	
	Murray Guard Inc-PO							
	Gds & Srvcs Rcv'd no Security	JE	600	8/1/2010			-2,579.04	
	Period Totals					13,535.66	-4,584.96	
	Account Totals					77,121.48	-4,584.96	72,536.52
260201.575740.13	Telephone WT				26			
	Balance Forward					6,060.41		
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010		208.52		
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010		586.18		
	AT&T 80027694191AUG10	TC	30934322	8/12/2010		65.87		
	Period Totals					860.57		
	Account Totals					6,920.98		6,920.98
260201.575780.13	Trash Removal W				26			
	Balance Forward					1,089.77		
	SABRIX NO TAX CHARGE 42570004	ST	30933989	8/10/2010		13.31		
	Allied Waste Service ACCT 3-0997-047	PV	42570004	8/9/2010		143.93		
	Period Totals					157.24		
	Account Totals					1,247.01		1,247.01
260201.620000.21	Mat and Sup Mai				26			
	Balance Forward					81,822.51		
	Perkinson Co Inc SERVICE CALL 08	PV	42588437	8/31/2010		1,250.47		
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	7081	8/31/2010		30.4		
	ELECTRIC MOTOR SALES JASON T HA	CC	7081	8/31/2010		25.19		
	ELECTRIC MOTOR SALES JASON T HA	CC	7081	8/31/2010		118.55		
	PIPING SUPPLY CO JASON T HA	CC	7081	8/31/2010		38.46		
	WW GRAINGER JASON T HA	CC	7081	8/31/2010		27.68		
	WW GRAINGER JASON T HA	CC	7081	8/31/2010		250.57		
	WW GRAINGER JASON T HA	CC	7081	8/31/2010		98.38		
	TENNESSEE VALLEY ICE MELVIN B WALKER	CC	7081	8/31/2010		18.85		
	ACE HARDWARE OF LOOK	CC	7081	8/31/2010		21.28		

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	JASON T HA							
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,118.37		
	Workbasket Accrual	JE	160	8/31/2010		1,244.11		
	Chemical Feed Syste							
	Accr Gds & Srvcs rec	JE	600	8/31/2010		1,650.00		
	Kirk Machine Shop							
	Callahan Service Co	PV	42584770	8/26/2010		324		
	WO ID 24766							
	Consolidated Pipe &	PV	42584779	8/26/2010		344.14		
	ACCT 290256							
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		23.59		
	42578629							
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		25.44		
	42578631							
	SABRIX NO TAX CHARGE	ST	30934820	8/19/2010		123.99		
	42578154							
	Master Machine Inc	PV	42578629	8/19/2010		255		
	ORDER # 0019390							
	Master Machine Inc	PV	42578631	8/19/2010		275		
	ORDER # 0019399							
	Perkinson Co Inc	PV	42563593	8/18/2010			-1,211.16	
	INV# 9081							
	Perkinson Co Inc	PV	42578154	8/18/2010		1,340.45		
	LEESON MOTOR							
	Grainger - ALL USE R	PV	42576081	8/16/2010		1,625.31		
	ACCT 801505496							
	SABRIX NO TAX CHARGE	ST	30934458	8/13/2010		83.46		
	42572959							
	SABRIX NO TAX CHARGE	ST	30934458	8/13/2010		159.47		
	42572965							
	C & C Oxygen Co-PO/R	PV	42572920	8/12/2010		50.1		
	ACCT TENAMI							
	Callahan Service Co	PV	42572925	8/12/2010		2,124.17		
	ORDER # 24654							
	Callahan Service Co	PV	42572930	8/12/2010		361		
	ORDER # 24736							
	Perkinson Co Inc	PV	42572959	8/12/2010		902.27		
	ALUMA MOTOR							
	Hach Co - PO/Remit	PV	42572965	8/12/2010		1,717.61		
	ACCT 043178							
	Sterchi Steel Constr	PV	42572969	8/12/2010		315		
	CRANE							
	HACH COMPANY	CC	7058	8/12/2010		944.15		
	KIMBERLY F DURHAM							
	DIXIE INDUSTRIAL SER	CC	7058	8/12/2010		166.55		
	MELVIN B WALKER							
	THE HOME DEPOT	CC	7058	8/12/2010		102.41		
	ADAM D CHRNALOGAR							
	WW GRAINGER	CC	7058	8/12/2010		164.2		
	KENDALL W HUGHES							
	WW GRAINGER	CC	7058	8/12/2010		344.36		
	JASON T HA							
	ACE HDWE OF CHATTANO	CC	7058	8/12/2010		5.45		
	KENDALL W HUGHES							

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	ACE HDWE OF E BRAINE KENDALL W HUGHES	CC	7058	8/12/2010		72.61		
	WALGREENS JASON T HA	CC	7058	8/12/2010		6		
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	7058	8/12/2010		80		
	SIGNAL INDUSTRIAL PR ADAM D CHRNALOGAR	CC	7058	8/12/2010		10.1		
	OREILLY AUTO KENDALL W HUGHES	CC	7058	8/12/2010		34.95		
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		58.31		
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		82.17		
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		2.53		
	ELECTRIC MOTOR SALES JASON T HA	CC	7058	8/12/2010		109.39		
	Electric Motor Sales ORDER # 1000620	PV	42567261	8/4/2010		917.96		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-777.52	
	Gds & Srvcs Rcv'd no Production Maint	JE	600	8/1/2010			-1,211.16	
	Gds & Srvcs Rcv'd no Production Maint.	JE	600	8/1/2010			-1,183.71	
	Period Totals					19,043.45	-4,383.55	
	Account Totals					100,865.96	-4,383.55	96,482.41
260201.620000.23	Mat and Sup Mai				26			
	Balance Forward					56,264.89		
	Accr Gds & Srvcs rec Chemical Feed Sys	JE	600	8/31/2010		20,845.77		
	SABRIX NO TAX CHARGE 42584769	ST	30935601	8/27/2010		46.99		
	Hughes Equipment Cor CUST 6433	PV	42584769	8/26/2010		508		
	SABRIX NO TAX CHARGE 42578630	ST	30934928	8/20/2010		18.32		
	Master Machine Inc ORDER # 0019395	PV	42578630	8/19/2010		198		
	Callahan Service Co ORDER # 24313	PV	42572934	8/12/2010		145		
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	7058	8/12/2010		255.54		
	Period Totals					22,017.62		
	Account Totals					78,282.51		78,282.51
260201.635000.23	Contr Svc-Other				26			
	Balance Forward					9,915.20		
	Account Totals					9,915.20		9,915.20
260201.685320	FUTA				26			
	Balance Forward					1,349.66		
	Account Totals					1,349.66		1,349.66
260201.685325	FICA				26			
	Balance Forward					63,613.85		
	Actual Burden Journa	T3	38900	8/22/2010		2,899.14		

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	Actual Burden Journa	T3	38900	8/22/2010		32.22		
	Actual Burden Journa	T3	38726	8/8/2010		89.84		
	Actual Burden Journa	T3	38726	8/7/2010		95.16		
	Actual Burden Journa	T3	38726	8/6/2010		373.68		
	Actual Burden Journa	T3	38725	8/6/2010		65.24		
	Actual Burden Journa	T3	38726	8/5/2010		353.96		
	Actual Burden Journa	T3	38725	8/5/2010		361.92		
	Actual Burden Journa	T3	38726	8/4/2010		349.59		
	Actual Burden Journa	T3	38725	8/4/2010		367.65		
	Actual Burden Journa	T3	38726	8/3/2010		360.38		
	Actual Burden Journa	T3	38725	8/3/2010		373.48		
	Actual Burden Journa	T3	38726	8/2/2010		377.32		
	Actual Burden Journa	T3	38725	8/2/2010		382.76		
	Actual Burden Journa	T3	38726	8/1/2010		74.2		
	Actual Burden Journa	T3	38725	8/1/2010		408.3		
	Period Totals					6,964.84		
	Account Totals					70,578.69		70,578.69
260201.685350	SUTA				26			
	Balance Forward					3,247.25		
	Account Totals					3,247.25		3,247.25
	BU Totals					4,407,033.25	-455,381.73	3,951,651.52
260203	CHAT-Customer Service				26			
260203.234300.010	Acct Pay-Misc G				26			
	Balance Forward						-104.1	
	Leak Det Kit Accr Ju	JE	333	8/31/2010			-93.83	
	Leak Detection Kits							
	Leak Det Kit Accr Ju	JE	333	8/31/2010			-125.04	
	Leak Detection Kits							
	Leak Detection Kits	JE	333	8/1/2010		104.1		
	Leak Detection Kits							
	Period Totals					104.1	-218.87	
	Account Totals					104.1	-322.97	-218.87
260203.501200.1420	Labor Oper TD M				26			
	Balance Forward					959.2		
	Payroll Labor Distri	T2	38724	8/6/2010		191.84		
	Period Totals					191.84		
	Account Totals					1,151.04		1,151.04
260203.501200.1510	Labor Oper CA M				26			
	Balance Forward					3,573.02		
	Account Totals					3,573.02		3,573.02
260203.501200.16	Labor Oper AG				26			
	Balance Forward					96,374.67		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		35,596.26		
	Payroll Labor Distri	T2	38899	8/22/2010		4,721.68		
	Payroll Labor Distri	T2	38724	8/6/2010		472.17		
	Payroll Labor Distri	T2	38724	8/5/2010		472.17		
	Payroll Labor Distri	T2	38723	8/5/2010		472.17		
	Payroll Labor Distri	T2	38724	8/4/2010		472.17		
	Payroll Labor Distri	T2	38723	8/4/2010		472.17		
	Payroll Labor Distri	T2	38724	8/3/2010		472.17		
	Payroll Labor Distri	T2	38723	8/3/2010		520.13		
	Payroll Labor Distri	T2	38724	8/2/2010		472.17		
	Payroll Labor Distri	T2	38723	8/2/2010		472.17		

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	Labor Accrual July 2	JE	30932477	8/1/2010			-25,050.60	
	Payroll Labor Distri	T2	38723	8/1/2010		472.17		
	Period Totals					45,087.60	-25,050.60	
	Account Totals					141,462.27	-25,050.60	116,411.67
260203.501201.16	Labor Serv Co R				26			
260203.501202.16	Labor Serv Co R				26			
260203.501210.1510	Labor NS OT CA				26			
	Balance Forward					35.36		
	Account Totals					35.36		35.36
260203.501210.16	Labor NS OT AG				26			
	Balance Forward					282.4		
	Account Totals					282.4		282.4
260203.501711	IP-Off-Annual-P				26			
	Balance Forward					8,977.98		
	Actual Burden Journa	T3	38900	8/22/2010		472.17		
	Actual Burden Journa	T3	38726	8/6/2010		23.6		
	Actual Burden Journa	T3	38726	8/5/2010		23.61		
	Actual Burden Journa	T3	38725	8/5/2010		70.81		
	Actual Burden Journa	T3	38726	8/4/2010		23.61		
	Actual Burden Journa	T3	38725	8/4/2010		70.83		
	Actual Burden Journa	T3	38726	8/3/2010		23.61		
	Actual Burden Journa	T3	38725	8/3/2010		70.83		
	Actual Burden Journa	T3	38726	8/2/2010		23.61		
260203.501711	IP-Off-Annual-P				26			
	Actual Burden Journa	T3	38725	8/2/2010		70.83		
	Actual Burden Journa	T3	38725	8/1/2010		70.83		
	Period Totals					944.34		
	Account Totals					9,922.32		9,922.32
260203.504100.16	Group Ins Oper				26			
	Balance Forward					4,462.58		
	Account Totals					4,462.58		4,462.58
260203.507100.16	401k Oper AG				26			
	Balance Forward					2,355.33		
	Actual Burden Journa	T3	38900	8/22/2010		118.04		
	Actual Burden Journa	T3	38726	8/6/2010		19.47		
	Actual Burden Journa	T3	38726	8/5/2010		11.8		
	Actual Burden Journa	T3	38725	8/5/2010		11.8		
	Actual Burden Journa	T3	38726	8/4/2010		11.8		
	Actual Burden Journa	T3	38725	8/4/2010		11.8		
	Actual Burden Journa	T3	38726	8/3/2010		11.8		
	Actual Burden Journa	T3	38725	8/3/2010		13.72		
	Actual Burden Journa	T3	38726	8/2/2010		11.8		
	Actual Burden Journa	T3	38725	8/2/2010		11.8		
	Actual Burden Journa	T3	38725	8/1/2010		11.8		
	Period Totals					245.63		
	Account Totals					2,600.96		2,600.96
260203.508101.16	DCP Oper AG				26			
	Balance Forward					103.24		
	Actual Burden Journa	T3	38725	8/3/2010		5.04		
	Period Totals					5.04		
	Account Totals					108.28		108.28
260203.520100.13	M & S Oper WT				26			
	Balance Forward						-180.9	
	Account Totals						-180.9	-180.9

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260203.535000.15	Contr Svc-Other				26			
	Balance Forward					6,997.90		
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		844.19		
	Leak Det Kit Accr Ju TN	JE	333	8/31/2010		93.83		
	Leak Det Kit Accr Ju TN	JE	333	8/31/2010		125.04		
	Rcls Leak Detection June Leak Detection	JE	332	8/31/2010		523.99		
	Rcls Leak Detection June Leak Detection	JE	332	8/31/2010			-523.99	
	Reclass Leak Detecti	JE	335	8/31/2010		523.99		
260203.535000.15	Contr Svc-Other June Leak Detection				26			
	Language Services 220800JUL10	TC	30934235	8/12/2010		816.96		
	SABRIX NO TAX CHARGE 42567253	ST	30933481	8/5/2010		3.52		
	Terminix Processing CUST 5604593	PV	42567253	8/4/2010		38		
	Leak Detection Kits TN	JE	333	8/1/2010			-104.1	
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-977.55	
	Period Totals					2,969.52	-1,605.64	
	Account Totals					9,967.42	-1,605.64	8,361.78
260203.550000.001	Trans - Cap Cre				26			
	Balance Forward						-1,313.66	
	Payroll Disbursement	T1	38898	8/27/2010			-3,746.00	
	Actual Burden Journa	T3	38900	8/22/2010		3,707.38		
	Payroll Disbursement	T1	38722	8/13/2010			-3,751.13	
	Actual Burden Journa	T3	38726	8/8/2010		18.9		
	Actual Burden Journa	T3	38726	8/7/2010		18.98		
	Actual Burden Journa	T3	38726	8/6/2010		180.56		
	Actual Burden Journa	T3	38725	8/6/2010		50.88		
	Actual Burden Journa	T3	38726	8/5/2010		185.06		
	Actual Burden Journa	T3	38725	8/5/2010		538.23		
	Actual Burden Journa	T3	38726	8/4/2010		182.08		
	Actual Burden Journa	T3	38725	8/4/2010		515.96		
	Actual Burden Journa	T3	38726	8/3/2010		173.9		
	Actual Burden Journa	T3	38725	8/3/2010		517.03		
	Actual Burden Journa	T3	38726	8/2/2010		173.57		
	Actual Burden Journa	T3	38725	8/2/2010		479.91		
	Actual Burden Journa	T3	38726	8/1/2010		18.98		
	Actual Burden Journa	T3	38725	8/1/2010		480.93		
	Period Totals					7,242.35	-7,497.13	
	Account Totals					7,242.35	-8,810.79	-1,568.44
260203.575000.15	Misc Oper CA				26			
	Balance Forward						-103.2	
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		222.32		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-143.65	
	Period Totals					222.32	-143.65	
	Account Totals					222.32	-246.85	-24.53

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260203.575100.15	Bank Service Ch				26			
	Balance Forward					112,057.88		
	Accrue SunTrust Bank Accrue SunTrust Fees	JE	142	8/31/2010		1,400.00		
	Checkfree Bank Fees July/ August	JE	141	8/31/2010		29,112.82		
	Suntrust Bank - Anal	PV	42584780	8/26/2010		1,291.96		
260203.575100.15	Bank Service Ch ACCT 0000000035				26			
	Suntrust Bank - Anal ACCT 0000000035	PV	42572898	8/12/2010		1,279.21		
	Checkfree Bank Fees July	JE	141	8/1/2010			-14,556.41	
	Accrue SunTrust Bank Accrue July Fees	JE	142	8/1/2010			-1,400.00	
	Accrue SunTrust Bank Accrue June Fees	JE	142	8/1/2010			-1,279.21	
	Period Totals					33,083.99	-17,235.62	
	Account Totals					145,141.87	-17,235.62	127,906.25
260203.575200.15	Collection Agen				26			
	Balance Forward					55,659.74		
	GC Services Accrual TN includes GA	JE	316	8/31/2010		6,357.47		
	GC Services Accrual TN includes GA	JE	316	8/31/2010		2,516.97		
	GC Services Accrual TN includes GA	JE	316	8/31/2010		5,139.68		
	Penn Credit Accrual TN includes GA	JE	334	8/31/2010		147.27		
	Penn Credit Corp COLLECTION FEE	PV	42578105	8/18/2010		3,957.34		
	Penn Credit Corp COLLECTION FEES	PV	42578115	8/18/2010		754.16		
	Workbasket Accrual Penn Credit Corp	JE	160	8/1/2010			-3,957.34	
	GC Services Accr Jun TN includes GA	JE	316	8/1/2010			-4,597.90	
	GC Services Accr Jun TN includes GA	JE	316	8/1/2010			-3,519.38	
	Penn Credit Accruals TN includes GA	JE	30933522	8/1/2010			-180.26	
	GC Services Accrual TN (includes GA)	JE	318	8/1/2010			-723.73	
	Period Totals					18,872.89	-12,978.61	
	Account Totals					74,532.63	-12,978.61	61,554.02
260203.575420.15	Forms CA				26			
	Balance Forward					68,229.10		
	Regulus Accrual Accr Aug 2010 Regul	JE	300	8/31/2010		8,574.54		
	170105.575420.15ed S CUST# 1140000	PV	42572747	8/12/2010		6,542.53		
	Regulus Integrated S CUST# 1140000	PV	42572766	8/12/2010		663.25		
	Regulus Integrated S	PV	42572783	8/12/2010		2,377.90		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CUST# 1140000							
	Accr Jul 2010 Regulu	JE	300	8/1/2010			-9,461.98	
	Accr Jul 2010 Regul							
	Period Totals					18,158.22	-9,461.98	
	Account Totals					86,387.32	-9,461.98	76,925.34
260203.575715.16	Software Licens				26			
	Balance Forward					2,296.12		
	Amortize RIA Insourc	JR	111	8/31/2010		221.17		
	Amortize RIA Insourc							
	Amortize Cisco Smart	JR	144	8/31/2010		186.99		
	Cisco Smartnet/Calen							
	Period Totals					408.16		
	Account Totals					2,704.28		2,704.28
260203.575740.16	Telephone AG				26			
	Balance Forward					330.29		
	AT&T	TC	30935832	8/31/2010		0.03		
	10008476755AUG10							
	AT&T	TC	30935833	8/31/2010			-0.06	
	10008615592AUG10							
	AT&T	TC	30935836	8/31/2010		0.02		
	10009537209AUG10							
	AT&T	TC	30935837	8/31/2010			-0.04	
	10009636233AUG10							
	AT&T	TC	30935838	8/31/2010		0.02		
	10009733279AUG10							
	AT&T	TC	30935841	8/31/2010		0.11		
	10010458858AUG10							
	AT&T	TC	30935842	8/31/2010		0.1		
	10010551330AUG10							
	AT&T	TC	30935864	8/31/2010		53.16		
	18000059883AUG10							
	Telecom Accrual	JE	148	8/31/2010		23.03		
	Telephone Accrual							
	AT&T	TC	30933047	8/3/2010		0.02		
	10008476755JUL10							
	AT&T	TC	30933048	8/3/2010			-0.13	
	10008615592JUL10							
	AT&T	TC	30933051	8/3/2010		0.04		
	10009537209JUL10							
	AT&T	TC	30933052	8/3/2010			-0.03	
	10009636233JUL10							
	AT&T	TC	30933053	8/3/2010		0.02		
	10009733279JUL10							
	AT&T	TC	30933056	8/3/2010		0.1		
	10010458858JUL10							
	AT&T	TC	30933057	8/3/2010		0.11		
	10010551330JUL10							
	AT&T	TC	30933070	8/3/2010		46.18		
	18000059883JUL10							
	July Calence Accrual	JE	148	8/1/2010			-69.72	
	Telecom Accr Jul 20							
	Period Totals					122.94	-69.98	
	Account Totals					453.23	-69.98	383.25
260203.575741.16	Cell Phone AG				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					4,355.89		
	Rcls Incorrect Airca	JE	260800	8/31/2010			-3,268.08	
	Telecom Accrual	JE	148	8/31/2010		7.9		
	Telephone Accrual							
	Verizon Wireless	TC	30935177	8/24/2010		47.3		
	72161954500001AUG10							
	Verizon Wireless	TC	30934332	8/12/2010		23.71		
	82133583700001JUL10							
	July Calence Accrual	JE	148	8/1/2010			-163.48	
	Telecom Accr Jul 20							
	Period Totals					78.91	-3,431.56	
	Account Totals					4,434.80	-3,431.56	1,003.24
260203.575743.15	Wireless Serv 1				26			
	Balance Forward					4,739.43		
	Telecom Accrual	JE	148	8/31/2010		79.02		
	Telephone Accrual							
	Verizon Wireless	TC	30935177	8/24/2010		520.3		
	72161954500001AUG10							
	Verizon Wireless	TC	30934332	8/12/2010		237.05		
	82133583700001JUL10							
	July Calence Accrual	JE	148	8/1/2010			-81.74	
	Telecom Accr Jul 20							
	Period Totals					836.37	-81.74	
	Account Totals					5,575.80	-81.74	5,494.06
260203.575830.16	Wtr & Waste Wtr				26			
	Balance Forward					2,052.86		
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010		63.81		
	Tenn American Water	PV	42567235	8/4/2010		689.81		
	ACCT 26-0016316							
	Workbasket Accrual	JE	160	8/1/2010			-689.81	
	Tenn American Water							
	Period Totals					753.62	-689.81	
	Account Totals					2,806.48	-689.81	2,116.67
260203.685320	FUTA				26			
	Balance Forward					163.97		
	Account Totals					163.97		163.97
260203.685325	FICA				26			
	Balance Forward					8,258.96		
	Actual Burden Journa	T3	38900	8/22/2010		345.79		
	Actual Burden Journa	T3	38726	8/6/2010		49.4		
	Actual Burden Journa	T3	38726	8/5/2010		34.88		
	Actual Burden Journa	T3	38725	8/5/2010		34.88		
	Actual Burden Journa	T3	38726	8/4/2010		34.88		
	Actual Burden Journa	T3	38725	8/4/2010		34.88		
260203.685325	FICA				26			
	Actual Burden Journa	T3	38726	8/3/2010		34.88		
	Actual Burden Journa	T3	38725	8/3/2010		38.48		
	Actual Burden Journa	T3	38726	8/2/2010		34.88		
	Actual Burden Journa	T3	38725	8/2/2010		34.88		
	Actual Burden Journa	T3	38725	8/1/2010		34.88		
	Period Totals					712.71		
	Account Totals					8,971.67		8,971.67
260203.685350	SUTA				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					370.19		
	Account Totals					370.19		370.19
260203.900004.1401	O & M Labor				26			
260203.900006.1601	Capital Labor				26			
	BU Totals					512,676.66	-80,167.05	432,509.61
260205	CHAT-Admin & Gen				26			
260205.101000.303300	Land & Ld Right				26			
	Balance Forward					73,444.37		
	Account Totals					73,444.37		73,444.37
260205.101000.303400	Land & Ld Right				26			
	Balance Forward					18,009.00		
	Account Totals					18,009.00		18,009.00
260205.101000.303500	Land & Ld Right				26			
	Balance Forward					55,449.65		
	Account Totals					55,449.65		55,449.65
260205.101000.303501	Land TD				26			
	Balance Forward					127,323.91		
	Account Totals					127,323.91		127,323.91
260205.101000.303502	Rights of Way T				26			
	Balance Forward					133,093.58		
	Account Totals					133,093.58		133,093.58
260205.101000.303600	Land & Land Rig				26			
	Balance Forward					25,021.90		
	Account Totals					25,021.90		25,021.90
260205.101000.304200	Struct & Imp P				26			
	Balance Forward					3,810,392.45		
	Account Totals					3,810,392.45		3,810,392.45
260205.101000.304300	Struct & Imp WT				26			
	Balance Forward					1,733,790.40		
	Account Totals					1,733,790.40		1,733,790.40
260205.101000.304301	Struct & Imp WT				26			
	Balance Forward					1,694,807.62		
	Account Totals					1,694,807.62		1,694,807.62
260205.101000.304400	Struct & Imp TD				26			
	Balance Forward					510,815.36		
	Account Totals					510,815.36		510,815.36
260205.101000.304510	Struct & Imp AG				26			
	Balance Forward					1,590,500.00		
	Account Totals					1,590,500.00		1,590,500.00
260205.101000.304600	Struct & Imp Of				26			
	Balance Forward					149,173.91		
	Account Totals					149,173.91		149,173.91
260205.101000.304700	Struct & Imp St				26			
	Balance Forward					312,642.38		
	Account Totals					312,642.38		312,642.38
260205.101000.304800	Struct & Imp Mi				26			
	Balance Forward					657,573.08		
	Account Totals					657,573.08		657,573.08
260205.101000.306000	Lake, River & O				26			
	Balance Forward					281,452.34		
	Account Totals					281,452.34		281,452.34
260205.101000.309000	Supply Mains				26			
	Balance Forward					602,663.86		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Account Totals					602,663.86		602,663.86
260205.101000.310000	Power Generatio				26			
	Balance Forward					227,421.97		
	Account Totals					227,421.97		227,421.97
260205.101000.311200	Pump Equip Elec				26			
	Balance Forward					5,591,308.80		
	Account Totals					5,591,308.80		5,591,308.80
260205.101000.311300	Pump Equip Dies				26			
	Balance Forward					119,296.31		
	Account Totals					119,296.31		119,296.31
260205.101000.311500	Pump Equip Othe				26			
	Balance Forward					254,506.81		
	Account Totals					254,506.81		254,506.81
260205.101000.311530	Pumping Equipme				26			
	Balance Forward					31,143.02		
	Account Totals					31,143.02		31,143.02
260205.101000.320100	WT Equip Non-Me				26			
	Balance Forward					12,324,130.26		
	Account Totals					12,324,130.26		12,324,130.26
260205.101000.330000	Dist Reservoirs				26			
	Balance Forward					6,494,146.20		
	Account Totals					6,494,146.20		6,494,146.20
260205.101000.330003	Dist Res & Stan				26			
	Balance Forward					1,637,309.36		
	Account Totals					1,637,309.36		1,637,309.36
260205.101000.330100	Elevated Tanks				26			
	Balance Forward					1,750,939.70		
	Account Totals					1,750,939.70		1,750,939.70
260205.101000.330400	Clearwell				26			
	Balance Forward					680,783.96		
	Account Totals					680,783.96		680,783.96
260205.101000.331001	TD Mains Not Cl				26			
	Balance Forward					1,794,807.51		
	Account Totals					1,794,807.51		1,794,807.51
260205.101000.331100	TD Mains 4in &				26			
	Balance Forward					4,626,137.84		
	Account Totals					4,626,137.84		4,626,137.84
260205.101000.331200	TD Mains 6in to				26			
	Balance Forward					826.27		
	Account Totals					826.27		826.27
260205.101000.331210	TD Mains 6in to				26			
	Balance Forward					58,905,127.91		
	Account Totals					58,905,127.91		58,905,127.91
260205.101000.331300	TD Mains 10in t				26			
	Balance Forward					9,738,520.16		
	Account Totals					9,738,520.16		9,738,520.16
260205.101000.331350	TD Mains 12in &				26			
	Balance Forward					21,715,896.40		
	Account Totals					21,715,896.40		21,715,896.40
260205.101000.331400	TD Mains 18in &				26			
	Balance Forward					651,239.57		
	Account Totals					651,239.57		651,239.57
260205.101000.333000	Services				26			
	Balance Forward					17,986,348.87		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					17,986,348.87		17,986,348.87
260205.101000.334100	Meters				26			
	Balance Forward					4,550,053.15		
	Account Totals					4,550,053.15		4,550,053.15
260205.101000.334110	Meters Bronze C				26			
	Balance Forward					9,173.39		
	Account Totals					9,173.39		9,173.39
260205.101000.334200	Meter Installat				26			
	Balance Forward					9,067,941.13		
	Account Totals					9,067,941.13		9,067,941.13
260205.101000.335000	Hydrants				26			
	Balance Forward					7,259,734.00		
	Account Totals					7,259,734.00		7,259,734.00
260205.101000.339200	Other P/E SS				26			
	Balance Forward					8,526.30		
	Account Totals					8,526.30		8,526.30
260205.101000.340100	Office Furnitur				26			
	Balance Forward					469,267.07		
	Account Totals					469,267.07		469,267.07
260205.101000.340200	Comp & Periph E				26			
	Balance Forward					200,427.63		
	Account Totals					200,427.63		200,427.63
260205.101000.340210	Comp & Periph M				26			
	Balance Forward					601,115.19		
	Account Totals					601,115.19		601,115.19
260205.101000.340220	Comp & Periph P				26			
	Balance Forward					263,338.21		
	Account Totals					263,338.21		263,338.21
260205.101000.340230	Comp & Periph O				26			
	Balance Forward					175,024.50		
	Account Totals					175,024.50		175,024.50
260205.101000.340240	Comp & Periph C				26			
	Balance Forward					9,985.00		
	Account Totals					9,985.00		9,985.00
260205.101000.340300	Computer Softwa				26			
	Balance Forward					412,127.22		
	Account Totals					412,127.22		412,127.22
260205.101000.340310	Comp Software M				26			
	Balance Forward					3,535,058.66		
	Account Totals					3,535,058.66		3,535,058.66
260205.101000.340320	Comp Software P				26			
	Balance Forward					182,601.02		
	Account Totals					182,601.02		182,601.02
260205.101000.340330	Comp Software O				26			
	Balance Forward					14,221.83		
	Account Totals					14,221.83		14,221.83
260205.101000.340400	Data Handling E				26			
	Balance Forward					15,283.88		
	Account Totals					15,283.88		15,283.88
260205.101000.340500	Other Office Eq				26			
	Balance Forward					55,207.74		
	Account Totals					55,207.74		55,207.74
260205.101000.341100	Trans Equip Lt				26			
	Balance Forward					1,074,346.67		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					1,074,346.67		1,074,346.67
260205.101000.341200	Trans Equip Hvy				26			
	Balance Forward					628,461.01		
	Account Totals					628,461.01		628,461.01
260205.101000.341300	Trans Equip Aut				26			
	Balance Forward					254,776.59		
	Account Totals					254,776.59		254,776.59
260205.101000.341400	Trans Equip Oth				26			
	Balance Forward					214,418.70		
	Account Totals					214,418.70		214,418.70
260205.101000.342000	Stores Equipmen				26			
	Balance Forward					43,392.21		
	Account Totals					43,392.21		43,392.21
260205.101000.343000	Tools,Shop,Gara				26			
	Balance Forward					1,161,050.13		
	Account Totals					1,161,050.13		1,161,050.13
260205.101000.344000	Laboratory Equi				26			
	Balance Forward					366,203.39		
	Account Totals					366,203.39		366,203.39
260205.101000.345000	Power Operated				26			
	Balance Forward					332,766.90		
	Account Totals					332,766.90		332,766.90
260205.101000.346100	Comm Equip Non-				26			
	Balance Forward					348,600.66		
	Account Totals					348,600.66		348,600.66
260205.101000.346200	Comm Equip Tele				26			
	Balance Forward					76,486.32		
	Account Totals					76,486.32		76,486.32
260205.101000.347000	Misc Equipment				26			
	Balance Forward					1,020,673.69		
	Account Totals					1,020,673.69		1,020,673.69
260205.101000.348000	Other Tangible				26			
	Balance Forward					4,918.13		
	Account Totals					4,918.13		4,918.13
260205.101100	Reg Asset-AFUDC				26			
	Balance Forward					46,099.00		
	Account Totals					46,099.00		46,099.00
260205.105110.1	CWIP History				26			
	Balance Forward						-2,503,795.03	
	Account Totals						-2,503,795.03	-2,503,795.03
260205.105820	CWIP Undistribu				26			
	Balance Forward					60.1		
	BPCORR; Rcls Undist	JE	30934726	8/31/2010			-60.1	
	Period Totals						-60.1	
	Account Totals					60.1	-60.1	
260205.105999	Undistributed I				26			
260205.106000.331100	TD Mains 4in &				26			
	Balance Forward						-6,194.39	
	Account Totals						-6,194.39	-6,194.39
260205.106000.331210	TD Mains 6in to				26			
	Balance Forward						-917.79	
	Account Totals						-917.79	-917.79
260205.106000.333000	Services				26			
	Balance Forward						-4,646.42	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals						-4,646.42	-4,646.42
260205.106000.334110	Meters Bronze C				26			
	Balance Forward						-14,544.72	
	Account Totals						-14,544.72	-14,544.72
260205.106000.334200	Meter Installat				26			
	Balance Forward						-387.81	
	Account Totals						-387.81	-387.81
260205.106000.340240	Comp & Periph C				26			
	Balance Forward						-15,915.00	
	Account Totals						-15,915.00	-15,915.00
260205.108105	AD UPIS-Acc Dep				26			
	Balance Forward						-42,267,441.32	
	Account Totals						-42,267,441.32	-42,267,441.32
260205.108105.01	AD UPIS-AccDepr				26			
	Balance Forward						-2,727,926.21	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-29,193.84	
	Period Totals						-29,193.84	
	Account Totals						-2,757,120.05	-2,757,120.05
260205.108105.02	AD UPIS-AccDepr				26			
	Balance Forward						-262,356.62	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-515.13	
	Period Totals						-515.13	
	Account Totals						-262,871.75	-262,871.75
260205.108105.04	AD UPIS-AccDepr				26			
	Balance Forward						-9,380.37	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-206.12	
	Period Totals						-206.12	
	Account Totals						-9,586.49	-9,586.49
260205.108105.05	AD UPIS-AccDepr				26			
	Balance Forward						-14,798,286.29	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-202,567.32	
	Period Totals						-202,567.32	
	Account Totals						-15,000,853.61	-15,000,853.61
260205.108105.06	AD UPIS-AccDepr				26			
	Balance Forward						-6,527,440.47	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-77,009.84	
	Period Totals						-77,009.84	
	Account Totals						-6,604,450.31	-6,604,450.31
260205.108105.07	AD UPIS-AccDepr				26			
	Balance Forward						-3,800,398.09	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-56,285.11	
	Period Totals						-56,285.11	
	Account Totals						-3,856,683.20	-3,856,683.20
260205.108105.08	AD UPIS-AccDepr				26			
	Balance Forward						-4,658,417.38	
260205.108105.08	AD UPIS-AccDepr				26			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-9,684.08	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals						-9,684.08	
	Account Totals						-4,668,101.46	-4,668,101.46
260205.108110	AD UPIS-Removal				26			
	Balance Forward					393,835.91		
	Account Totals					393,835.91		393,835.91
260205.108120	AD UPIS-Scrap M				26			
	Balance Forward						-19,295.59	
	Account Totals						-19,295.59	-19,295.59
260205.108130	AD UPIS-Salv Rt				26			
	Balance Forward						-17,529.19	
	Account Totals						-17,529.19	-17,529.19
260205.108140	AD UPIS-Salv Sa				26			
	Balance Forward						-2,500.00	
	Account Totals						-2,500.00	-2,500.00
260205.108145	AD UPIS-Orig Co				26			
	Balance Forward					7,613,280.34		
	Account Totals					7,613,280.34		7,613,280.34
260205.108190	Acc Depr Reg As				26			
	Balance Forward						-20,820.18	
	UPA AMORTIZATION REG	JU	30067379	8/31/2010			-98	
	Period Totals						-98	
	Account Totals						-20,918.18	-20,918.18
260205.110110	Acc Amort UP Ca				26			
	Balance Forward						-1,290,072.06	
	Amort Capital Lease	JU	110	8/31/2010			-8,836.11	
	Period Totals						-8,836.11	
	Account Totals						-1,298,908.17	-1,298,908.17
260205.122300	Acc Amort NUP-C				26			
260205.122400	Acc Amort NUP-L				26			
260205.131200	Cash on Hand				26			
260205.131326.001	First Union Ban				26			
	Balance Forward						-5,077,654.11	
	Account Totals						-5,077,654.11	-5,077,654.11
260205.131326.002	SunTrust				26			
	Balance Forward						-570.37	
	Account Totals						-570.37	-570.37
260205.131326.003	BB&T				26			
	Balance Forward						-47,466,396.10	
	Account Totals						-47,466,396.10	-47,466,396.10
260205.131326.004	Deutsche Bank				26			
	Balance Forward						-190,535,080.05	
	Account Totals						-190,535,080.05	-190,535,080.05
260205.131326.005	Cash-Mellon Loc				26			
	Balance Forward						-183,011,019.35	
	08/31/10 TWS activit	JE	30936388	8/31/2010			-7,001,002.63	
	8/31/10 TWS activit							
	Period Totals						-7,001,002.63	
	Account Totals						-190,012,021.98	-190,012,021.98
260205.131998.001	Cash Clear-NSF				26			
	Balance Forward						-32,235.05	
	08/31/10 TWS activit	JE	30936388	8/31/2010		1,374.05		
	8/31/10 TWS activit							
	08/31/10 TWS activit	JE	30936388	8/31/2010		5,426.67		
	8/31/10 TWS activit							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-436.04	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-13.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,021.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-428.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-448.96	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-388.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-922.65	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-58.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-67.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-492.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-899.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-207	
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-295.71	
260205.131998.001	Cash Clear-NSF TN CIS POST				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-483.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-542.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,149.09	
	Period Totals					6,800.72	-7,854.08	
	Account Totals					6,800.72	-40,089.13	-33,288.41
260205.131998.002	Cash Clear-Mixe				26			
	Moore, Lisa mw paid in error	PS	42570228	8/9/2010		485		
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-485	
	Period Totals					485	-485	
	Account Totals					485	-485	
260205.131998.003	Cash Clear-Misc				26			
	08/31/10 TWS activit 8/31/10 TWS activit	JE	30936388	8/31/2010		306.45		
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-306.45	
	Period Totals					306.45	-306.45	
	Account Totals					306.45	-306.45	
260205.131998.006	Cash Clear-Inte				26			
	Balance Forward						-52	
	Lockbox receipts 07/ Virginia	JE	30936165	8/31/2010			-65.66	
	Lockbox receipts 07/	JE	30936165	8/31/2010		57		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Pennsylvania							
	Lockbox receipts 07/	JE	30936165	8/31/2010		60.66		
	West Virginia							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		73.8		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010		1,148.49		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010		44.05		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		118.14		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		33.02		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		17		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-84.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-366.4	
	TN CIS POST							
	Period Totals					1,552.16	-516.46	
	Account Totals					1,552.16	-568.46	983.7
260205.134100	Petty Cash				26			
	Balance Forward					200		
	Account Totals					200		200
260205.141000	Customer A/R				26			
	Balance Forward					2,927,306.28		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010		3,518.43		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-141,406.70	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		1,866.20		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-182,464.50	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-1,889.63	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		61,791.31		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		1,430.59		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		83,526.03		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		15,338.30		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		93,154.65		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-4,015.60	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-12,767.19	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-5,623.55	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010		72,553.99		
	TN CIS POST							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-6,168.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010		124,531.65		
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-694.3	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010		311,207.08		
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		5,543.14		
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		142,451.15		
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-6,340.48	
	TN CIS POST GL BATCH Customer A/R TN CIS POST	JE	30934763	8/17/2010	26		-27,693.60	
260205.141000								
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010		11,151.80		
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-2,233.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-3,369.52	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010		20,904.81		
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-311.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010		65,423.92		
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-2,813.07	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-11,116.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-570.1	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-230,596.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-6,447.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-87,924.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-1,013.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-109,305.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		1,175.83		
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-54,040.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010		2,886.13		
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010		134,635.35		
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		14,814.63		

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-222,085.57	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-15,221.61	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-117,961.21	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933150	8/2/2010		1,004.61		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30932893	8/1/2010		31.16		
	TN CIS POST							
	Period Totals					1,168,940.76	-1,254,075.18	
	Account Totals					4,096,247.04	-1,254,075.18	2,842,171.86
260205.141999	Customer A/R CI				26			
	Balance Forward						-88.95	
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-880.92	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42586475	8/27/2010		33.62		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586476	8/27/2010		56.71		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586477	8/27/2010		21.6		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586478	8/27/2010		62.23		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586479	8/27/2010		218.38		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586480	8/27/2010		4.59		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586481	8/27/2010		50		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586482	8/27/2010		44.66		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586483	8/27/2010		27.03		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586484	8/27/2010		41		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586485	8/27/2010		0.55		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586486	8/27/2010		0.81		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586487	8/27/2010		19		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586488	8/27/2010		5.81		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586489	8/27/2010		34.1		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586490	8/27/2010		69.44		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586491	8/27/2010		34.1		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586492	8/27/2010		43.92		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42586493	8/27/2010		43.82		

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	TN CREDIT REFUND							
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586494	8/27/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586495	8/27/2010		19.46		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586496	8/27/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586497	8/27/2010		6.71		
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-585.82	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580780	8/20/2010		0.27		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580781	8/20/2010		0.11		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580782	8/20/2010		20.07		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580783	8/20/2010		11.29		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580785	8/20/2010		36.42		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580786	8/20/2010		26.14		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580787	8/20/2010		5.24		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580788	8/20/2010		29.02		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580789	8/20/2010		27.37		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580790	8/20/2010		2.77		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580791	8/20/2010		0.34		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580792	8/20/2010		93.98		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580793	8/20/2010		42.43		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580794	8/20/2010		31.37		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580795	8/20/2010		21.57		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580796	8/20/2010		24.39		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580797	8/20/2010		212.99		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580798	8/20/2010		0.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-748.43	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576461	8/13/2010		22.13		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576462	8/13/2010		242.87		
	TN CIS POST AP BATCH	P8	42576463	8/13/2010		4.95		

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	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576464	8/13/2010		21.69		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576465	8/13/2010		48.23		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576466	8/13/2010		6.76		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576467	8/13/2010		27.03		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576468	8/13/2010		225.15		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576468	8/13/2010			-33.8	
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576469	8/13/2010		31.14		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576470	8/13/2010		13.03		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576471	8/13/2010		94.32		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576472	8/13/2010		21.69		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576473	8/13/2010		23.24		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-544.6	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42570319	8/6/2010		2.25		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570320	8/6/2010		34.1		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570321	8/6/2010		5.5		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570322	8/6/2010		15.51		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570323	8/6/2010		10.9		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570324	8/6/2010		15.35		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570325	8/6/2010		46.68		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570326	8/6/2010		31.05		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570327	8/6/2010		20.65		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570330	8/6/2010		23.24		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570331	8/6/2010		12.9		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570332	8/6/2010		42.11		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570333	8/6/2010		112.12		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570334	8/6/2010		28.21		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570335	8/6/2010		30		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570336	8/6/2010		11.88		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570337	8/6/2010		43.05		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570338	8/6/2010		0.42		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570339	8/6/2010		25.05		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570340	8/6/2010		33.63		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30933150	8/2/2010			-1,004.61	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42565860	8/2/2010		21.69		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565861	8/2/2010		34.15		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565862	8/2/2010		22.71		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565863	8/2/2010		41.16		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565864	8/2/2010		9.95		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565865	8/2/2010		312.43		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565866	8/2/2010		341.83		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565868	8/2/2010		21.25		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565869	8/2/2010		49.46		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565870	8/2/2010		0.95		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565871	8/2/2010		6.71		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565872	8/2/2010		0.02		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565872	8/2/2010		9.67		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565873	8/2/2010		30.9		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565874	8/2/2010		50.96		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565875	8/2/2010		34.1		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565876	8/2/2010		16.67		
	TN CREDIT REFUND							
	Period Totals					3,798.18	-3,798.18	
	Account Totals					3,798.18	-3,887.13	-88.95
260205.143000	Accum prov-unco				26			
	Balance Forward						-208,914.77	
	True Up Customer A/R	JE	100	8/31/2010		7,706.31		
	Period Totals					7,706.31		
	Account Totals					7,706.31	-208,914.77	-201,208.46

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260205.144000	Accrued Utility				26			
	Balance Forward					1,889,786.10		
	UNBILLED REVENUE	JE	30936013	8/31/2010		961,544.07		
	UNBILLED REVENUE	JE	30936013	8/31/2010		677,172.79		
	UNBILLED REVENUE	JE	30936013	8/31/2010		195,280.23		
	UNBILLED REVENUE	JE	30936013	8/31/2010		151,042.20		
	UNBILLED REVENUE	JE	30936013	8/31/2010		39,474.53		
	UNBILLED REVENUE	JE	30932739	8/1/2010			-971,686.55	
	UNBILLED REVENUE	JE	30932739	8/1/2010			-644,659.10	
	UNBILLED REVENUE	JE	30932739	8/1/2010			-183,157.47	
	UNBILLED REVENUE	JE	30932739	8/1/2010			-124,168.37	
	UNBILLED REVENUE	JE	30932739	8/1/2010			-41,422.04	
	Discretionary Unbill	JE	260702	8/1/2010		75,307.43		
	Period Totals					2,099,821.25	-1,965,093.53	
	Account Totals					3,989,607.35	-1,965,093.53	2,024,513.82
260205.146100	Misc A/R-System				26			
	Balance Forward					122,541.28		
	Offset by Document R	AE	1017	8/31/2010			-2,014.45	
	Offset by Document R	AE	1019	8/31/2010			-2,386.91	
	Offset by Document R	AE	1149	8/31/2010			-625	
	Offset by Document R	AE	2539	8/31/2010			-625	
	Offset by Document R	AE	7734	8/31/2010			-625	
	Offset by Document R	AE	43164	8/31/2010			-1,240.92	
	Offset by Document R	AE	10150902	8/30/2010		2,386.91		
	Offset by Document R	AE	10150903	8/30/2010		625		
	Offset by Document R	AE	10150904	8/30/2010		625		
	Offset by Document R	AE	10150907	8/30/2010		625		
	Offset by Document R	AE	10150908	8/30/2010		1,240.92		
	Offset by Document R	AE	3544	8/25/2010			-625	
	Offset by Document R	AE	7121	8/25/2010			-625	
	Offset by Document R	AE	1981938	8/24/2010			-2,245.80	
	Offset by Document R	AE	10150713	8/24/2010		625		
	Offset by Document R	AE	10150714	8/24/2010		625		
	Offset by Document R	AE	30100309	8/19/2010			-25.89	
	Offset by Document R	AE	10150313	8/15/2010		331.09		
	Offset by Document R	AE	10150314	8/15/2010		55.72		
	Offset by Document R	AE	10150315	8/15/2010		163.47		
	Offset by Document R	AE	10150316	8/15/2010		1,859.16		
	Offset by Document R	AE	10150292	8/14/2010		77,155.00		
	Offset by Document R	AE	1401	8/12/2010			-625	
	Offset by Document R	AE	2890	8/12/2010			-750	
	Offset by Document R	AE	3035	8/12/2010			-625	
	Offset by Document R	AE	15723	8/12/2010			-625	
	Offset by Document R	AE	8782577	8/10/2010			-7,471.75	
	Offset by Document R	AE	10150211	8/10/2010		625		
	Offset by Document R	AE	10150212	8/10/2010		625		
	Offset by Document R	AE	10150213	8/10/2010		625		
	Offset by Document R	AE	10150214	8/10/2010		750		
	Offset by Document R	AE	10149729	8/9/2010		945		
	Offset by Document R	AE	10149755	8/9/2010		7,471.75		
	Offset by Document R	AE	1237	8/5/2010			-1,184.00	
	Offset by Document R	AE	3649	8/5/2010			-625	
	Offset by Document R	AE	10530	8/5/2010			-691	
	Offset by Document R	AE	46609	8/5/2010			-1,074.00	

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	Offset by Document R	AE	5214808	8/5/2010			-2,484.06	
	Offset by Document R	AE	3068	8/4/2010			-691	
	Offset by Document R	AE	1819152	8/4/2010			-5,490.09	
	Offset by Document R	AE	11529329	8/4/2010			-3,804.93	
	Offset by Document R	AE	16390831	8/4/2010			-2,847.65	
	Offset by Document R	AE	10149573	8/4/2010		691		
	Offset by Document R	AE	10149653	8/4/2010		625		
	Offset by Document R	AE	10149654	8/4/2010		1,074.00		
	Offset by Document R	AE	10149655	8/4/2010		1,184.00		
	Offset by Document R	AE	10149656	8/4/2010		691		
	Offset by Document R	AE	10148338	8/1/2010		25.89		
	Offset by Document R	AE	10148380	8/1/2010		2,847.65		
	Offset by Document R	AE	10148394	8/1/2010		3,804.93		
	Offset by Document R	AE	10148444	8/1/2010		2,245.80		
	Offset by Document R	AE	10148472	8/1/2010		2,875.00		
	Offset by Document R	AE	10148473	8/1/2010		2,615.09		
	Offset by Document R	AE	10148532	8/1/2010		428		
	Period Totals					116,466.38	-40,027.45	
	Account Totals					239,007.66	-40,027.45	198,980.21
260205.146105	Misc A/R-Retro				26			
	Balance Forward					176,063.68		
	Account Totals					176,063.68		176,063.68
260205.146115	Misc A/R-Medica				26			
	Balance Forward					17,068.72		
	2010 Medicare subsid TENNESSEE - AM	JR	2003	8/31/2010		3,717.50		
	Medicare Allocation	JE	226	8/31/2010			-14,855.14	
	Period Totals					3,717.50	-14,855.14	
	Account Totals					20,786.22	-14,855.14	5,931.08
260205.146120	Misc A/R-Collec				26			
	Balance Forward						-37,541,472.95	
	Account Totals						-37,541,472.95	-37,541,472.95
260205.146370	Accum prov-unco				26			
	Balance Forward						-21,204.92	
	Account Totals						-21,204.92	-21,204.92
260205.146500.SLPP	A/R Assoc Cos-S				26			
	Balance Forward					1,751.74		
	Interco Receivable w WLPP	JE	150	8/31/2010		1,735.95		
	Recd Interco Rec Wit WLPP	JE	150	8/1/2010			-1,751.74	
	Period Totals					1,735.95	-1,751.74	
	Account Totals					3,487.69	-1,751.74	1,735.95
260205.146520.AW02	A/R Div Equiv A				26			
	Balance Forward					925		
	Accr RSU Notion Div Record div rec/pay	JE	30936451	8/31/2010		68		
	Period Totals					68		
	Account Totals					993		993
260205.147000	IC Rec/Pay Clea				26			
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010			-300,697.68	
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		494.2		
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		913.34		
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		528.06		

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	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010			-386.87	
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		456.67		
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		456.67		
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		913.34		
	AWCC Activity IC_REC	JE	125	8/31/2010			-433.09	
	AWCC Activity IC_PAY	JE	125	8/31/2010		297,755.36		
	Period Totals					301,517.64	-301,517.64	
	Account Totals					301,517.64	-301,517.64	
260205.151100	Plant Material				26			
	Balance Forward					196,000.15		
	NEW SERVICES - CHATT W1210202	II	620065	8/31/2010			-41.04	
	NEW SERVICES - CHATT W1200202	II	620065	8/31/2010			-179.71	
	NEW SERVICES - CHATT W2390000	II	620065	8/31/2010			-151.4	
	NEW SERVICES - CHATT W2555C5C	II	620065	8/31/2010			-46.94	
	NEW SERVICES - CHATT W2380000	II	620065	8/31/2010			-127.43	
	NEW SERVICES - CHATT W1110201	II	620065	8/31/2010			-44.99	
	NEW SERVICES - CHATT W0020H0H	II	620065	8/31/2010			-34.34	
	NEW SERVICES - CHATT W0020101	II	620065	8/31/2010			-52.03	
	NEW SERVICES - CHATT W0020202	II	620065	8/31/2010			-234.77	
	NEW SERVICES - CHATT W0480H0H	II	620065	8/31/2010			-241.95	
	NEW SERVICES - CHATT W0490H0H	II	620065	8/31/2010			-25.6	
	NEW SERVICES - CHATT W0500H0H	II	620065	8/31/2010			-12.82	
	NEW SERVICES - CHATT W0490101	II	620065	8/31/2010			-68.16	
	NEW SERVICES - CHATT W079010H	II	620065	8/31/2010			-7.03	
	NEW SERVICES - CHATT W0480202	II	620065	8/31/2010			-70.96	
	NEW SERVICES - CHATT W0490202	II	620065	8/31/2010			-566.2	
	NEW SERVICES - CHATT W0500202	II	620065	8/31/2010			-30.12	
	NEW SERVICES - CHATT W0230101	II	620065	8/31/2010			-35.21	
	NEW SERVICES - CHATT W1060204	II	620065	8/31/2010			-20.08	
	NEW SERVICES - CHATT W4210H0H	II	620065	8/31/2010			-545.98	
	NEW SERVICES - CHATT W4210101	II	620065	8/31/2010			-388.44	

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	NEW SERVICES - CHATT W4210202	II	620065	8/31/2010			-502.31	
	NEW SERVICES - CHATT W7440602	II	620065	8/31/2010			-86.11	
	NEW SERVICES - CHATT W1400H0H	II	620065	8/31/2010			-14.58	
	NEW SERVICES - CHATT W1400H01	II	620065	8/31/2010			-14.97	
	NEW SERVICES - CHATT W1400101	II	620065	8/31/2010			-204.1	
	NEW SERVICES - CHATT W140010H	II	620065	8/31/2010			-34.58	
	NEW SERVICES - CHATT W1370202	II	620065	8/31/2010			-82.84	
	NEW SERVICES - CHATT W101010H	II	620065	8/31/2010			-333.51	
	NEW SERVICES - CHATT W8150202	II	620065	8/31/2010			-325.94	
	NEW SERVICES - EAST W0020101	II	620071	8/31/2010			-17.34	
	NEW SERVICES - EAST W079010H	II	620071	8/31/2010			-7.04	
	NEW SERVICES - EAST W4210101	II	620071	8/31/2010			-27.26	
	NEW SERVICES - LOOKO W4210101	II	620082	8/31/2010			-20.44	
	NEW SERVICES - LOOKO W1400101	II	620082	8/31/2010			-20.41	
	Dempseys Welding W1971422	OV	10310627	8/31/2010		1,983.28		
	US Pipe & Foundry Co W3000606	OV	10310629	8/31/2010		196		
	US Pipe & Foundry Co W3040606	OV	10310629	8/31/2010		565		
	US Pipe & Foundry Co W3041212	OV	10310629	8/31/2010		1,668.00		
	NEW METERS - CHATTAN W1971414	II	620124	8/31/2010			-200.74	
	NEW METERS - CHATTAN W1971422	II	620124	8/31/2010			-1,940.02	
	NEW METERS - CHATTAN W1972442	II	620124	8/31/2010			-779.76	
	NEW METERS - CHATTAN W1871414	II	620124	8/31/2010			-140.41	
	NEW METERS - CHATTAN W1871422	II	620124	8/31/2010			-1,093.52	
	NEW METERS - CHATTAN W1872442	II	620124	8/31/2010			-661.92	
	NEW METERS - CHATTAN W1660G0H	II	620124	8/31/2010			-2,652.16	
	NEW METERS - CHATTAN W1660101	II	620124	8/31/2010			-443.74	
	NEW METERS - CHATTAN W1660202	II	620124	8/31/2010			-1,338.42	

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	NEW METERS - EAST RI W1971414	II	620136	8/31/2010			-50.18	
	NEW METERS - EAST RI W1871414	II	620136	8/31/2010			-35.1	
	NEW METERS - EAST RI W1660G0H	II	620136	8/31/2010			-51	
	NEW METERS - LOOKOUT W1971422	II	620142	8/31/2010			-77.6	
	NEW METERS - LOOKOUT W1871422	II	620142	8/31/2010			-43.74	
	NEW METERS - LOOKOUT W1660101	II	620142	8/31/2010			-110.93	
	RENEW METERS - CHATT W1971414	II	620148	8/31/2010			-150.55	
	RENEW METERS - CHATT W1871414	II	620148	8/31/2010			-105.3	
	RENEW METERS - CHATT W1660G0H	II	620148	8/31/2010			-153.01	
	Mueller Co - ALL USE W0500101	OV	10310638	8/31/2010		6.97		
	RENEW METERS - EAST W1971414	II	620151	8/31/2010			-50.18	
	RENEW METERS - EAST W1871414	II	620151	8/31/2010			-35.1	
	RENEW METERS - EAST W1660G0H	II	620151	8/31/2010			-51	
	Mueller Co - ALL USE W0500101	OV	10310645	8/31/2010		62.73		
	RENEW METERS - RED B W1971414	II	620186	8/31/2010			-100.37	
	RENEW METERS - RED B W1871414	II	620186	8/31/2010			-70.2	
	RENEW METERS - RED B W1660G0H	II	620186	8/31/2010			-102.01	
	RENEW SERVICES - CHA W1360H0H	II	620189	8/31/2010			-13.78	
	RENEW SERVICES - CHA W4210H0H	II	620189	8/31/2010			-111.17	
	TRUCK INVENTORY W1360H0H	II	620213	8/31/2010			-27.56	
	TRUCK INVENTORY W1200202	II	620213	8/31/2010			-89.86	
	TRUCK INVENTORY W1971414	II	620213	8/31/2010			-451.66	
	TRUCK INVENTORY W1971422	II	620213	8/31/2010			-465.6	
	TRUCK INVENTORY W1972442	II	620213	8/31/2010			-584.82	
	TRUCK INVENTORY W2390000	II	620213	8/31/2010			-60.56	
	TRUCK INVENTORY W2555C5C	II	620213	8/31/2010			-93.88	
	TRUCK INVENTORY W2380000	II	620213	8/31/2010			-63.71	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TRUCK INVENTORY W1110201	II	620213	8/31/2010			-29.99	
	TRUCK INVENTORY W0020H0H	II	620213	8/31/2010			-11.45	
	TRUCK INVENTORY W0480H0H	II	620213	8/31/2010			-343.23	
	TRUCK INVENTORY W0490H0H	II	620213	8/31/2010			-317.38	
	TRUCK INVENTORY W0500H0H	II	620213	8/31/2010			-115.36	
	TRUCK INVENTORY W0500H0F	II	620213	8/31/2010			-5.91	
	TRUCK INVENTORY W0480101	II	620213	8/31/2010			-40.05	
	TRUCK INVENTORY W0490101	II	620213	8/31/2010			-43.37	
	TRUCK INVENTORY W0500101	II	620213	8/31/2010			-89.69	
	TRUCK INVENTORY W0480202	II	620213	8/31/2010			-118.27	
	TRUCK INVENTORY W0500202	II	620213	8/31/2010			-30.12	
	TRUCK INVENTORY W0230H0H	II	620213	8/31/2010			-67.87	
	TRUCK INVENTORY W0230101	II	620213	8/31/2010			-316.89	
	TRUCK INVENTORY W5601818	II	620213	8/31/2010			-240.14	
	TRUCK INVENTORY W1871414	II	620213	8/31/2010			-210.61	
	TRUCK INVENTORY W1871422	II	620213	8/31/2010			-699.85	
	TRUCK INVENTORY W1872442	II	620213	8/31/2010			-496.44	
	TRUCK INVENTORY W1060204	II	620213	8/31/2010			-60.24	
	TRUCK INVENTORY W1060206	II	620213	8/31/2010			-59.03	
	TRUCK INVENTORY W1060212	II	620213	8/31/2010			-169.46	
	TRUCK INVENTORY W4210H0H	II	620213	8/31/2010			-973.38	
	TRUCK INVENTORY W4330202	II	620213	8/31/2010			-273.45	
	TRUCK INVENTORY W0822F02	II	620213	8/31/2010			-128.48	
	TRUCK INVENTORY W7442F0H	II	620213	8/31/2010			-10.4	
	TRUCK INVENTORY W7442F01	II	620213	8/31/2010			-10.39	
	TRUCK INVENTORY W744020H	II	620213	8/31/2010			-10.15	
	TRUCK INVENTORY W7440201	II	620213	8/31/2010			-10.18	

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	TRUCK INVENTORY W1660G0H	II	620213	8/31/2010			-1,632.10	
	TRUCK INVENTORY W1400H0H	II	620213	8/31/2010			-87.5	
	TRUCK INVENTORY W1400H01	II	620213	8/31/2010			-14.97	
	TRUCK INVENTORY W1400101	II	620213	8/31/2010			-204.1	
	TRUCK INVENTORY W1370202	II	620213	8/31/2010			-41.42	
	TRUCK INVENTORY W101010H	II	620213	8/31/2010			-60.64	
	TRUCK INVENTORY W0280202	II	620213	8/31/2010			-65.89	
	TRUCK INVENTORY W1210202	IR	620224	8/31/2010		41.04		
	TRUCK INVENTORY W0020101	IR	620224	8/31/2010		17.34		
	TRUCK INVENTORY W0020202	IR	620224	8/31/2010		78.26		
	TRUCK INVENTORY W0490202	IR	620224	8/31/2010		203.83		
	TRUCK INVENTORY W4210101	IR	620224	8/31/2010		27.26		
	TRUCK INVENTORY W4210202	IR	620224	8/31/2010		110.51		
	TRUCK INVENTORY W7440802	IR	620224	8/31/2010		32.28		
	TRUCK INVENTORY W1660202	IR	620224	8/31/2010		446.14		
	TRUCK INVENTORY W8150202	IR	620224	8/31/2010		108.64		
	Mueller Co - ALL USE W7200606	OV	10310402	8/30/2010		244.54		
	Mueller Co - ALL USE W7200806	OV	10310403	8/30/2010		300.36		
	Mueller Co - ALL USE W7200806	OV	10310404	8/30/2010		300.36		
	Mueller Co - ALL USE W8040606	OV	10310504	8/30/2010		269.84		
	Mueller Co - ALL USE W0230101	OV	10310235	8/27/2010		352.2		
	MEADOW FALLS LN W4000635	II	619132	8/27/2010			-1,018.85	
	MEADOW FALLS LN W3850606	II	619132	8/27/2010			-46.34	
	MEADOW FALLS LN W0020H0H	II	619132	8/27/2010			-22.89	
	MEADOW FALLS LN W0500H0H	II	619132	8/27/2010			-12.82	
	US Pipe & Foundry Co W3850808	OV	10310006	8/26/2010		57.84		
	US Pipe & Foundry Co W7040806	OV	10310009	8/26/2010		19.28		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	US Pipe & Foundry Co W3850606	OV	10310015	8/26/2010		77.07		
	4600 BLK 12TH AVE W4001235	II	618754	8/26/2010			-156.89	
	4600 BLK 12TH AVE W8001212	II	618754	8/26/2010			-566.54	
	4600 BLK 12TH AVE W3041212	II	618754	8/26/2010			-578.77	
	4600 BLK 12TH AVE W3761212	II	618754	8/26/2010			-175.74	
	4600 BLK 12TH AVE W2380000	II	618754	8/26/2010			-31.86	
	4600 BLK 12TH AVE W2390000	II	618754	8/26/2010			-30.28	
	4600 BLK 12TH AVE W2555C5C	II	618754	8/26/2010			-11.74	
	WATAGA & E 17TH STS W3040606	II	618755	8/26/2010			-105.06	
	WATAGA & E 17TH STS W3760606	II	618755	8/26/2010			-67.48	
	WATAGA & E 17TH STS W4000635	II	618755	8/26/2010			-50.94	
	WATAGA & E 17TH STS W5260202	II	618756	8/26/2010			-562.15	
	Mueller Co - ALL USE W1400H0H	OV	10310169	8/26/2010		147		
	Mueller Co - ALL USE W1400101	OV	10310169	8/26/2010		306.15		
	Mueller Co - ALL USE W0480202	OV	10310169	8/26/2010		474		
	Mueller Co - ALL USE W0500H0H	OV	10310169	8/26/2010		641		
	Mueller Co - ALL USE W0490202	OV	10310169	8/26/2010		226.5		
	Piping Supply Co W111020H	OV	10309902	8/25/2010		45		
	Piping Supply Co W1110201	OV	10309902	8/25/2010		90		
	Piping Supply Co W1370202	OV	10309902	8/25/2010		165.68		
	Piping Supply Co W1060204	OV	10309902	8/25/2010		80.44		
	Piping Supply Co W1060206	OV	10309902	8/25/2010		296.8		
	Piping Supply Co W1200202	OV	10309902	8/25/2010		449.55		
	Dempseys Welding W1872442	OV	10309405	8/20/2010		1,646.41		
	Dempseys Welding W1972442	OV	10309405	8/20/2010		1,970.00		
	US Pipe & Foundry Co W3000606	OV	10309407	8/20/2010		49		
	US Pipe & Foundry Co W3850606	OV	10309407	8/20/2010		154.52		

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	MEADOWS FALL LN W4000635	II	617274	8/19/2010			-3,202.10	
	MEADOWS FALL LN W8040606	II	617274	8/19/2010			-269.57	
	MEADOWS FALL LN W8000606	II	617274	8/19/2010			-316.91	
	MEADOWS FALL LN W7750402	II	617274	8/19/2010			-26.64	
	MEADOWS FALL LN W3760606	II	617274	8/19/2010			-67.48	
	MEADOWS FALL LN W3850606	II	617274	8/19/2010			-249.45	
	MEADOWS FALL LN W1060212	II	617274	8/19/2010			-169.46	
	MEADOWS FALL LN W1200202	II	617274	8/19/2010			-29.93	
	MEADOWS FALL LN W0800202	II	617274	8/19/2010			-30.64	
	MEADOWS FALL LN W2555C5C	II	617274	8/19/2010			-35.21	
	MEADOWS FALL LN W2380000	II	617274	8/19/2010			-95.57	
	MEADOWS FALL LN W2390000	II	617274	8/19/2010			-90.84	
	MEADOWS FALL LN W0020H0H	II	617274	8/19/2010			-45.79	
	MEADOWS FALL LN W0500H0H	II	617274	8/19/2010			-25.63	
	MEADOWS FALL LN W4210H0H	II	617274	8/19/2010			-148.23	
	ROLLINGWOOD DR W4210101	II	617289	8/19/2010			-20.44	
	ROLLINGWOOD DR W0020H0H	II	617289	8/19/2010			-22.89	
	ROLLINGWOOD DR W0020101	II	617289	8/19/2010			-17.34	
	ROLLINGWOOD DR W079010H	II	617289	8/19/2010			-7.03	
	ROLLINGWOOD DR W4210H0H	II	617289	8/19/2010			-148.23	
	ROLLINGWOOD DR W0020H0H	II	617294	8/19/2010			-11.45	
	ROLLINGWOOD DR W0500H0H	II	617294	8/19/2010			-6.41	
	US Pipe & Foundry Co W7040806	OV	10309287	8/19/2010		180		
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010		100		
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010		9.25		
	US Pipe & Foundry Co W3260808	OV	10309288	8/19/2010		396		
	US Pipe & Foundry Co W3660806	OV	10309288	8/19/2010		52		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	US Pipe & Foundry Co W7700602	OV	10309288	8/19/2010		30		
	US Pipe & Foundry Co W3850808	OV	10309288	8/19/2010		1,604.56		
	US Pipe & Foundry Co W3850606	OV	10309288	8/19/2010		231.78		
	Mueller Co - ALL USE W8050606	OV	10309307	8/19/2010		269.84		
	Mueller Co - ALL USE W8050606	OV	10309308	8/19/2010		269.84		
	Rcl of Old to New# & W111021F	IJ	30934893	8/19/2010		12.7		
	Rcl of Old to New# & W1120403	IJ	30934893	8/19/2010		14.73		
	Rcl of Old to New# & W744040H	IJ	30934893	8/19/2010		16.13		
	Rcl of Old to New# & W7700404	IJ	30934893	8/19/2010		22.5		
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010		24		
	Rcl of Old to New# & W7700402	IJ	30934893	8/19/2010		24		
	Rcl of Old to New# & W7441F01	IJ	30934893	8/19/2010		25.36		
	Rcl of Old to New# & W7750606	IJ	30934893	8/19/2010		26		
	Rcl of Old to New# & W1060206	IJ	30934893	8/19/2010		27.53		
	Rcl of Old to New# & W1360H0H	IJ	30934893	8/19/2010		27.53		
	Rcl of Old to New# & W7750402	IJ	30934893	8/19/2010		30.85		
	Rcl of Old to New# & W7441F0H	IJ	30934893	8/19/2010		33.88		
	Rcl of Old to New# & W7751212	IJ	30934893	8/19/2010		35.86		
	Rcl of Old to New# & W744080H	IJ	30934893	8/19/2010		37.04		
	Rcl of Old to New# & W111020H	IJ	30934893	8/19/2010		41.11		
	Rcl of Old to New# & W3280404	IJ	30934893	8/19/2010		42.37		
	Rcl of Old to New# & W7000404	IJ	30934893	8/19/2010		43.22		
	Rcl of Old to New# & W7442F01	IJ	30934893	8/19/2010		45.4		
	Rcl of Old to New# & W3760808	IJ	30934893	8/19/2010		46.46		
	Rcl of Old to New# & W7440801	IJ	30934893	8/19/2010		49.45		
	Rcl of Old to New# & W1062F2F	IJ	30934893	8/19/2010		51.98		
	Rcl of Old to New# & W7440201	IJ	30934893	8/19/2010		53.36		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Rcl of Old to New# & W079010H	IJ	30934893	8/19/2010		54.9		
	Rcl of Old to New# & W7440301	IJ	30934893	8/19/2010		57.08		
	Rcl of Old to New# & W3260808	IJ	30934893	8/19/2010		59.07		
	Rcl of Old to New# & W3660804	IJ	30934893	8/19/2010		61.33		
	Rcl of Old to New# & W1170202	IJ	30934893	8/19/2010		65.64		
	Rcl of Old to New# & W7100606	IJ	30934893	8/19/2010		68.83		
	Rcl of Old to New# & W0730202	IJ	30934893	8/19/2010		71.05		
	Rcl of Old to New# & W3250606	IJ	30934893	8/19/2010		74.84		
	Rcl of Old to New# & W7690202	IJ	30934893	8/19/2010		77.48		
	Rcl of Old to New# & W744010H	IJ	30934893	8/19/2010		79.13		
	Rcl of Old to New# & W6300404	IJ	30934893	8/19/2010		80.52		
	Rcl of Old to New# & W7701202	IJ	30934893	8/19/2010		80.85		
	Rcl of Old to New# & W1060200	IJ	30934893	8/19/2010		81.82		
	Rcl of Old to New# & W744020H	IJ	30934893	8/19/2010		87.09		
	Rcl of Old to New# & W7750802	IJ	30934893	8/19/2010		87.31		
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010		87.32		
	Rcl of Old to New# & W6300606	IJ	30934893	8/19/2010		88		
	Rcl of Old to New# & W3280606	IJ	30934893	8/19/2010		88.5		
	Rcl of Old to New# & W3261010	IJ	30934893	8/19/2010		88.84		
	Rcl of Old to New# & W3250404	IJ	30934893	8/19/2010		90.09		
	Rcl of Old to New# & W7440402	IJ	30934893	8/19/2010		91.66		
	Rcl of Old to New# & W7440401	IJ	30934893	8/19/2010		92.84		
	Rcl of Old to New# & W7440802	IJ	30934893	8/19/2010		96.1		
	Rcl of Old to New# & W1060204	IJ	30934893	8/19/2010		96.13		
	Rcl of Old to New# & W744120H	IJ	30934893	8/19/2010		96.68		
	Rcl of Old to New# & W7442F0H	IJ	30934893	8/19/2010		97.79		
	Rcl of Old to New# & W1900303	IJ	30934893	8/19/2010		100.88		

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	Rcl of Old to New# & W3661210	IJ	30934893	8/19/2010		102.71		
	Rcl of Old to New# & W1900202	IJ	30934893	8/19/2010		102.75		
	Rcl of Old to New# & W1202F2F	IJ	30934893	8/19/2010		103.07		
	Rcl of Old to New# & W7441602	IJ	30934893	8/19/2010		103.36		
	Rcl of Old to New# & W0480H0F	IJ	30934893	8/19/2010		103.9		
	Rcl of Old to New# & W7701212	IJ	30934893	8/19/2010		104.7		
	Rcl of Old to New# & W1370404	IJ	30934893	8/19/2010		104.82		
	Rcl of Old to New# & W3040606	IJ	30934893	8/19/2010		110		
	Rcl of Old to New# & W7440602	IJ	30934893	8/19/2010		112.35		
	Rcl of Old to New# & W7701002	IJ	30934893	8/19/2010		114.6		
	Rcl of Old to New# & W6302F2F	IJ	30934893	8/19/2010		114.93		
	Rcl of Old to New# & W0220H0H	IJ	30934893	8/19/2010		114.98		
	Rcl of Old to New# & W1310101	IJ	30934893	8/19/2010		115.38		
	Rcl of Old to New# & W0822F02	IJ	30934893	8/19/2010		118.2		
	Rcl of Old to New# & W7700602	IJ	30934893	8/19/2010		120.33		
	Rcl of Old to New# & W4010418	IJ	30934893	8/19/2010		122.88		
	Rcl of Old to New# & W3660604	IJ	30934893	8/19/2010		126.08		
	Rcl of Old to New# & W082020H	IJ	30934893	8/19/2010		126.78		
	Rcl of Old to New# & W7860818	IJ	30934893	8/19/2010		127.53		
	Rcl of Old to New# & W1110201	IJ	30934893	8/19/2010		128.26		
	Rcl of Old to New# & W3260606	IJ	30934893	8/19/2010		128.71		
	Rcl of Old to New# & W1720202	IJ	30934893	8/19/2010		139.1		
	Rcl of Old to New# & W3270808	IJ	30934893	8/19/2010		141.16		
	Rcl of Old to New# & W2851212	IJ	30934893	8/19/2010		143.83		
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010		147.6		
	Rcl of Old to New# & W048010H	IJ	30934893	8/19/2010		148.55		
	Rcl of Old to New# & W1900404	IJ	30934893	8/19/2010		149.25		

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	Rcl of Old to New# & W7752424	IJ	30934893	8/19/2010		150		
	Rcl of Old to New# & W7441202	IJ	30934893	8/19/2010		152.01		
	Rcl of Old to New# & W0480101	IJ	30934893	8/19/2010		154.95		
	Rcl of Old to New# & W0820201	IJ	30934893	8/19/2010		155.23		
	Rcl of Old to New# & W3761010	IJ	30934893	8/19/2010		155.49		
	Rcl of Old to New# & W1370202	IJ	30934893	8/19/2010		157.64		
	Rcl of Old to New# & W140010H	IJ	30934893	8/19/2010		162.81		
	Rcl of Old to New# & W7751002	IJ	30934893	8/19/2010		165.14		
	Rcl of Old to New# & W7010404	IJ	30934893	8/19/2010		165.69		
	Rcl of Old to New# & W3001010	IJ	30934893	8/19/2010		166.18		
	Rcl of Old to New# & W0120202	IJ	30934893	8/19/2010		168.39		
	Rcl of Old to New# & W3250808	IJ	30934893	8/19/2010		170.35		
	Rcl of Old to New# & W7441C0H	IJ	30934893	8/19/2010		171.03		
	Rcl of Old to New# & W6300303	IJ	30934893	8/19/2010		176.97		
	Rcl of Old to New# & W0800202	IJ	30934893	8/19/2010		180.76		
	Rcl of Old to New# & W7382001	IJ	30934893	8/19/2010		187.54		
	Rcl of Old to New# & W3280808	IJ	30934893	8/19/2010		192.28		
	Rcl of Old to New# & W3251212	IJ	30934893	8/19/2010		202.4		
	Rcl of Old to New# & W5601818	IJ	30934893	8/19/2010		204.92		
	Rcl of Old to New# & W0500H0F	IJ	30934893	8/19/2010		218.73		
	Rcl of Old to New# & W049010H	IJ	30934893	8/19/2010		218.82		
	Rcl of Old to New# & W7000806	IJ	30934893	8/19/2010		219.33		
	Rcl of Old to New# & W0970201	IJ	30934893	8/19/2010		219.74		
	Rcl of Old to New# & W7040606	IJ	30934893	8/19/2010		220.14		
	Rcl of Old to New# & W8010606	IJ	30934893	8/19/2010		220.3		
	Rcl of Old to New# & W0220101	IJ	30934893	8/19/2010		222.92		
	Rcl of Old to New# & W0490101	IJ	30934893	8/19/2010		224.99		

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	Rcl of Old to New# & W4330202	IJ	30934893	8/19/2010		225.93		
	Rcl of Old to New# & W1360101	IJ	30934893	8/19/2010		228.33		
	Rcl of Old to New# & W7441601	IJ	30934893	8/19/2010		229.15		
	Rcl of Old to New# & W3260404	IJ	30934893	8/19/2010		232.58		
	Rcl of Old to New# & W0500101	IJ	30934893	8/19/2010		236.47		
	Rcl of Old to New# & W0320101	IJ	30934893	8/19/2010		240.78		
	Rcl of Old to New# & W3850404	IJ	30934893	8/19/2010		241.72		
	Rcl of Old to New# & W1310H0H	IJ	30934893	8/19/2010		249.93		
	Rcl of Old to New# & W3662420	IJ	30934893	8/19/2010		250.28		
	Rcl of Old to New# & W3760404	IJ	30934893	8/19/2010		252.65		
	Rcl of Old to New# & W3000606	IJ	30934893	8/19/2010		269.22		
	Rcl of Old to New# & W7750602	IJ	30934893	8/19/2010		273.11		
	Rcl of Old to New# & W3600618	IJ	30934893	8/19/2010		281.94		
	Rcl of Old to New# & W8000808	IJ	30934893	8/19/2010		292.33		
	Rcl of Old to New# & W7391604	IJ	30934893	8/19/2010		300		
	Rcl of Old to New# & W7200804	IJ	30934893	8/19/2010		300.36		
	Rcl of Old to New# & W3661208	IJ	30934893	8/19/2010		303.4		
	Rcl of Old to New# & W8010404	IJ	30934893	8/19/2010		311.08		
	Rcl of Old to New# & W3281616	IJ	30934893	8/19/2010		312.8		
	Rcl of Old to New# & W1210202	IJ	30934893	8/19/2010		312.85		
	Rcl of Old to New# & W3000404	IJ	30934893	8/19/2010		322.17		
	Rcl of Old to New# & W7440601	IJ	30934893	8/19/2010		325.33		
	Rcl of Old to New# & W5604242	IJ	30934893	8/19/2010		329.84		
	Rcl of Old to New# & W3251616	IJ	30934893	8/19/2010		338.11		
	Rcl of Old to New# & W3271616	IJ	30934893	8/19/2010		338.34		
	Rcl of Old to New# & W3040808	IJ	30934893	8/19/2010		353.36		
	Rcl of Old to New# & W0490H0F	IJ	30934893	8/19/2010		362.32		

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	Rcl of Old to New# & W2770808	IJ	30934893	8/19/2010		363.76		
	Rcl of Old to New# & W1060212	IJ	30934893	8/19/2010		385.55		
	Rcl of Old to New# & W0500202	IJ	30934893	8/19/2010		386.06		
	Rcl of Old to New# & W7383001	IJ	30934893	8/19/2010		395.41		
	Rcl of Old to New# & W1400H01	IJ	30934893	8/19/2010		398.16		
	Rcl of Old to New# & W8051212	IJ	30934893	8/19/2010		401.99		
	Rcl of Old to New# & W3661614	IJ	30934893	8/19/2010		404.24		
	Rcl of Old to New# & W2390000	IJ	30934893	8/19/2010		414.94		
	Rcl of Old to New# & W738200H	IJ	30934893	8/19/2010		425.04		
	Rcl of Old to New# & W3661612	IJ	30934893	8/19/2010		448.59		
	Rcl of Old to New# & W1200202	IJ	30934893	8/19/2010		454.44		
	Rcl of Old to New# & W4210202	IJ	30934893	8/19/2010		461.13		
	Rcl of Old to New# & W3800402	IJ	30934893	8/19/2010		470.32		
	Rcl of Old to New# & W7751202	IJ	30934893	8/19/2010		492.56		
	Rcl of Old to New# & W7000808	IJ	30934893	8/19/2010		493.08		
	Rcl of Old to New# & W7200604	IJ	30934893	8/19/2010		496.66		
	Rcl of Old to New# & W7001612	IJ	30934893	8/19/2010		497.49		
	Rcl of Old to New# & W3270404	IJ	30934893	8/19/2010		499		
	Rcl of Old to New# & W3040404	IJ	30934893	8/19/2010		500.47		
	Rcl of Old to New# & W7391608	IJ	30934893	8/19/2010		515.78		
	Rcl of Old to New# & W8040606	IJ	30934893	8/19/2010		521.92		
	Rcl of Old to New# & W7040806	IJ	30934893	8/19/2010		522.1		
	Rcl of Old to New# & W2380000	IJ	30934893	8/19/2010		531.12		
	Rcl of Old to New# & W3041010	IJ	30934893	8/19/2010		533.52		
	Rcl of Old to New# & W8050606	IJ	30934893	8/19/2010		539.68		
	Rcl of Old to New# & W8011212	IJ	30934893	8/19/2010		544.64		
	Rcl of Old to New# & W8040404	IJ	30934893	8/19/2010		545.91		

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	Rcl of Old to New# & W3273030	IJ	30934893	8/19/2010		561.56		
	Rcl of Old to New# & W7201004	IJ	30934893	8/19/2010		564.35		
	Rcl of Old to New# & W7201204	IJ	30934893	8/19/2010		564.35		
	Rcl of Old to New# & W2870808	IJ	30934893	8/19/2010		568.68		
	Rcl of Old to New# & W0230H0H	IJ	30934893	8/19/2010		582.31		
	Rcl of Old to New# & W0500H0H	IJ	30934893	8/19/2010		595.22		
	Rcl of Old to New# & W7000606	IJ	30934893	8/19/2010		606.46		
	Rcl of Old to New# & W7201208	IJ	30934893	8/19/2010		615.35		
	Rcl of Old to New# & W8050404	IJ	30934893	8/19/2010		615.99		
	Rcl of Old to New# & W3851212	IJ	30934893	8/19/2010		623.49		
	Rcl of Old to New# & W2771212	IJ	30934893	8/19/2010		624.6		
	Rcl of Old to New# & W3000808	IJ	30934893	8/19/2010		626.48		
	Rcl of Old to New# & W6993636	IJ	30934893	8/19/2010		632.6		
	Rcl of Old to New# & W0480202	IJ	30934893	8/19/2010		645.3		
	Rcl of Old to New# & W7200808	IJ	30934893	8/19/2010		652.56		
	Rcl of Old to New# & W3761212	IJ	30934893	8/19/2010		658.12		
	Rcl of Old to New# & W2871010	IJ	30934893	8/19/2010		667.04		
	Rcl of Old to New# & W1400101	IJ	30934893	8/19/2010		688.64		
	Rcl of Old to New# & W8040808	IJ	30934893	8/19/2010		690.68		
	Rcl of Old to New# & W3282020	IJ	30934893	8/19/2010		702.4		
	Rcl of Old to New# & W7201606	IJ	30934893	8/19/2010		732.74		
	Rcl of Old to New# & W3281212	IJ	30934893	8/19/2010		771.18		
	Rcl of Old to New# & W8010808	IJ	30934893	8/19/2010		794.54		
	Rcl of Old to New# & W101010H	IJ	30934893	8/19/2010		866.66		
	Rcl of Old to New# & W8140202	IJ	30934893	8/19/2010		881.47		
	Rcl of Old to New# & W0020101	IJ	30934893	8/19/2010		892.96		
	Rcl of Old to New# & W0230101	IJ	30934893	8/19/2010		901.94		

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	Rcl of Old to New# & W1400H0H	IJ	30934893	8/19/2010		915.34		
	Rcl of Old to New# & W8050808	IJ	30934893	8/19/2010		933.48		
	Rcl of Old to New# & W7200606	IJ	30934893	8/19/2010		934.22		
	Rcl of Old to New# & W2871616	IJ	30934893	8/19/2010		940.24		
	Rcl of Old to New# & W3002020	IJ	30934893	8/19/2010		972.62		
	Rcl of Old to New# & W3761616	IJ	30934893	8/19/2010		994.13		
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010		1,053.72		
	Rcl of Old to New# & W6994242	IJ	30934893	8/19/2010		1,055.00		
	Rcl of Old to New# & W3850606	IJ	30934893	8/19/2010		1,055.89		
	Rcl of Old to New# & W0020H0H	IJ	30934893	8/19/2010		1,127.32		
	Rcl of Old to New# & W7201206	IJ	30934893	8/19/2010		1,133.41		
	Rcl of Old to New# & W3001616	IJ	30934893	8/19/2010		1,178.16		
	Rcl of Old to New# & W3662018	IJ	30934893	8/19/2010		1,191.28		
	Rcl of Old to New# & W3001212	IJ	30934893	8/19/2010		1,224.78		
	Rcl of Old to New# & W7382004	IJ	30934893	8/19/2010		1,231.13		
	Rcl of Old to New# & W0490202	IJ	30934893	8/19/2010		1,288.33		
	Rcl of Old to New# & W3851616	IJ	30934893	8/19/2010		1,300.36		
	Rcl of Old to New# & W0020202	IJ	30934893	8/19/2010		1,307.53		
	Rcl of Old to New# & W3263030	IJ	30934893	8/19/2010		1,379.18		
	Rcl of Old to New# & W8150202	IJ	30934893	8/19/2010		1,410.13		
	Rcl of Old to New# & W6995454	IJ	30934893	8/19/2010		1,490.00		
	Rcl of Old to New# & W0490H0H	IJ	30934893	8/19/2010		1,500.00		
	Rcl of Old to New# & W6992020	IJ	30934893	8/19/2010		1,536.20		
	Rcl of Old to New# & W1972442	IJ	30934893	8/19/2010		1,589.72		
	Rcl of Old to New# & W5601212	IJ	30934893	8/19/2010		1,645.11		
	Rcl of Old to New# & W1971422	IJ	30934893	8/19/2010		1,675.54		
	Rcl of Old to New# & W7392406	IJ	30934893	8/19/2010		1,791.60		

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	Rcl of Old to New# & W0480H0H	IJ	30934893	8/19/2010		1,951.42		
	Rcl of Old to New# & W5602424	IJ	30934893	8/19/2010		2,067.80		
	Rcl of Old to New# & W6991616	IJ	30934893	8/19/2010		2,221.10		
	Rcl of Old to New# & W3002424	IJ	30934893	8/19/2010		2,271.66		
	Rcl of Old to New# & W8090404	IJ	30934893	8/19/2010		2,395.88		
	Rcl of Old to New# & W6992424	IJ	30934893	8/19/2010		2,623.83		
	Rcl of Old to New# & W1660101	IJ	30934893	8/19/2010		3,146.62		
	Rcl of Old to New# & W3253030	IJ	30934893	8/19/2010		3,187.36		
	Rcl of Old to New# & W4210101	IJ	30934893	8/19/2010		3,407.31		
	Rcl of Old to New# & W3262020	IJ	30934893	8/19/2010		3,446.68		
	Rcl of Old to New# & W4210H0H	IJ	30934893	8/19/2010		3,984.19		
	Rcl of Old to New# & W1660202	IJ	30934893	8/19/2010		4,015.26		
	Rcl of Old to New# & W6993030	IJ	30934893	8/19/2010		4,087.08		
	Rcl of Old to New# & W1971414	IJ	30934893	8/19/2010		4,174.39		
	Rcl of Old to New# & W1971414	IJ	30934893	8/19/2010		4,623.47		
	Rcl of Old to New# & W1971422	IJ	30934893	8/19/2010		5,558.57		
	Rcl of Old to New# & W3003030	IJ	30934893	8/19/2010		5,879.52		
	Rcl of Old to New# & W1660G0H	IJ	30934893	8/19/2010		23,094.76		
	Rcl of Old to New# & 111021F	IJ	30934893	8/19/2010			-12.7	
	Rcl of Old to New# & 1120403	IJ	30934893	8/19/2010			-14.73	
	Rcl of Old to New# & 746040H	IJ	30934893	8/19/2010			-16.13	
	Rcl of Old to New# & 7700404	IJ	30934893	8/19/2010			-22.5	
	Rcl of Old to New# & 744030H	IJ	30934893	8/19/2010			-24	
	Rcl of Old to New# & 7700402	IJ	30934893	8/19/2010			-24	
	Rcl of Old to New# & 7461F01	IJ	30934893	8/19/2010			-25.36	
	Rcl of Old to New# & 7750606	IJ	30934893	8/19/2010			-26	
	Rcl of Old to New# & 1060206	IJ	30934893	8/19/2010			-27.53	

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	Rcl of Old to New# & 1360H0H	IJ	30934893	8/19/2010			-27.53	
	Rcl of Old to New# & 7750402	IJ	30934893	8/19/2010			-30.85	
	Rcl of Old to New# & 7461F0H	IJ	30934893	8/19/2010			-33.88	
	Rcl of Old to New# & 7751212	IJ	30934893	8/19/2010			-35.86	
	Rcl of Old to New# & 744080H	IJ	30934893	8/19/2010			-37.04	
	Rcl of Old to New# & 111020H	IJ	30934893	8/19/2010			-41.11	
	Rcl of Old to New# & 3280404	IJ	30934893	8/19/2010			-42.37	
	Rcl of Old to New# & 7000404	IJ	30934893	8/19/2010			-43.22	
	Rcl of Old to New# & 3962F01	IJ	30934893	8/19/2010			-45.4	
	Rcl of Old to New# & 3760808	IJ	30934893	8/19/2010			-46.46	
	Rcl of Old to New# & 7440801	IJ	30934893	8/19/2010			-49.45	
	Rcl of Old to New# & 1062F2F	IJ	30934893	8/19/2010			-51.98	
	Rcl of Old to New# & 7460201	IJ	30934893	8/19/2010			-53.36	
	Rcl of Old to New# & 050010H	IJ	30934893	8/19/2010			-54.9	
	Rcl of Old to New# & 7460301	IJ	30934893	8/19/2010			-57.08	
	Rcl of Old to New# & 3260808	IJ	30934893	8/19/2010			-59.07	
	Rcl of Old to New# & 3660804	IJ	30934893	8/19/2010			-61.33	
	Rcl of Old to New# & 1170202	IJ	30934893	8/19/2010			-65.64	
	Rcl of Old to New# & 7100606	IJ	30934893	8/19/2010			-68.83	
	Rcl of Old to New# & 2760202	IJ	30934893	8/19/2010			-71.05	
	Rcl of Old to New# & 3250606	IJ	30934893	8/19/2010			-74.84	
	Rcl of Old to New# & 7690202	IJ	30934893	8/19/2010			-77.48	
	Rcl of Old to New# & 744010H	IJ	30934893	8/19/2010			-79.13	
	Rcl of Old to New# & 380404	IJ	30934893	8/19/2010			-80.52	
	Rcl of Old to New# & 7701202	IJ	30934893	8/19/2010			-80.85	
	Rcl of Old to New# & 1060200	IJ	30934893	8/19/2010			-81.82	
	Rcl of Old to New# & 746020H	IJ	30934893	8/19/2010			-87.09	

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	Rcl of Old to New# & 7750802	IJ	30934893	8/19/2010			-87.31	
	Rcl of Old to New# & 746030H	IJ	30934893	8/19/2010			-87.32	
	Rcl of Old to New# & 380606	IJ	30934893	8/19/2010			-88	
	Rcl of Old to New# & 3280606	IJ	30934893	8/19/2010			-88.5	
	Rcl of Old to New# & 3261010	IJ	30934893	8/19/2010			-88.84	
	Rcl of Old to New# & 3250404	IJ	30934893	8/19/2010			-90.09	
	Rcl of Old to New# & 7440402	IJ	30934893	8/19/2010			-91.66	
	Rcl of Old to New# & 7460401	IJ	30934893	8/19/2010			-92.84	
	Rcl of Old to New# & 7440802	IJ	30934893	8/19/2010			-96.1	
	Rcl of Old to New# & 1060204	IJ	30934893	8/19/2010			-96.13	
	Rcl of Old to New# & 744120H	IJ	30934893	8/19/2010			-96.68	
	Rcl of Old to New# & 7462F0H	IJ	30934893	8/19/2010			-97.79	
	Rcl of Old to New# & 1900303	IJ	30934893	8/19/2010			-100.88	
	Rcl of Old to New# & 3661210	IJ	30934893	8/19/2010			-102.71	
	Rcl of Old to New# & 1900202	IJ	30934893	8/19/2010			-102.75	
	Rcl of Old to New# & 3242F2F	IJ	30934893	8/19/2010			-103.07	
	Rcl of Old to New# & 7441602	IJ	30934893	8/19/2010			-103.36	
	Rcl of Old to New# & 0480H0F	IJ	30934893	8/19/2010			-103.9	
	Rcl of Old to New# & 7701212	IJ	30934893	8/19/2010			-104.7	
	Rcl of Old to New# & 1370404	IJ	30934893	8/19/2010			-104.82	
	Rcl of Old to New# & 3040606	IJ	30934893	8/19/2010			-110	
	Rcl of Old to New# & 7440602	IJ	30934893	8/19/2010			-112.35	
	Rcl of Old to New# & 7701002	IJ	30934893	8/19/2010			-114.6	
	Rcl of Old to New# & 0382F2F	IJ	30934893	8/19/2010			-114.93	
	Rcl of Old to New# & 0220H0H	IJ	30934893	8/19/2010			-114.98	
	Rcl of Old to New# & 1310101	IJ	30934893	8/19/2010			-115.38	
	Rcl of Old to New# & 0820H00	IJ	30934893	8/19/2010			-118.2	

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	Rcl of Old to New# & 7700602	IJ	30934893	8/19/2010			-120.33	
	Rcl of Old to New# & 880418	IJ	30934893	8/19/2010			-122.88	
	Rcl of Old to New# & 3660604	IJ	30934893	8/19/2010			-126.08	
	Rcl of Old to New# & 082020H	IJ	30934893	8/19/2010			-126.78	
	Rcl of Old to New# & 880818	IJ	30934893	8/19/2010			-127.53	
	Rcl of Old to New# & 1110201	IJ	30934893	8/19/2010			-128.26	
	Rcl of Old to New# & 3260606	IJ	30934893	8/19/2010			-128.71	
	Rcl of Old to New# & 8780202	IJ	30934893	8/19/2010			-139.1	
	Rcl of Old to New# & 3270808	IJ	30934893	8/19/2010			-141.16	
	Rcl of Old to New# & 381212	IJ	30934893	8/19/2010			-143.83	
	Rcl of Old to New# & 560303O	IJ	30934893	8/19/2010			-147.6	
	Rcl of Old to New# & 048010H	IJ	30934893	8/19/2010			-148.55	
	Rcl of Old to New# & 1900404	IJ	30934893	8/19/2010			-149.25	
	Rcl of Old to New# & 7752424	IJ	30934893	8/19/2010			-150	
	Rcl of Old to New# & 7441202	IJ	30934893	8/19/2010			-152.01	
	Rcl of Old to New# & 480101	IJ	30934893	8/19/2010			-154.95	
	Rcl of Old to New# & 820201	IJ	30934893	8/19/2010			-155.23	
	Rcl of Old to New# & 3761010	IJ	30934893	8/19/2010			-155.49	
	Rcl of Old to New# & 1370202	IJ	30934893	8/19/2010			-157.64	
	Rcl of Old to New# & 145010H	IJ	30934893	8/19/2010			-162.81	
	Rcl of Old to New# & 7751002	IJ	30934893	8/19/2010			-165.14	
	Rcl of Old to New# & 7010404	IJ	30934893	8/19/2010			-165.69	
	Rcl of Old to New# & 3001010	IJ	30934893	8/19/2010			-166.18	
	Rcl of Old to New# & 878OGOG	IJ	30934893	8/19/2010			-168.39	
	Rcl of Old to New# & 3250808	IJ	30934893	8/19/2010			-170.35	
	Rcl of Old to New# & 7461C0H	IJ	30934893	8/19/2010			-171.03	
	Rcl of Old to New# & 380303	IJ	30934893	8/19/2010			-176.97	

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	Rcl of Old to New# & 800202	IJ	30934893	8/19/2010			-180.76	
	Rcl of Old to New# & 7382001	IJ	30934893	8/19/2010			-187.54	
	Rcl of Old to New# & 3280808	IJ	30934893	8/19/2010			-192.28	
	Rcl of Old to New# & 3251212	IJ	30934893	8/19/2010			-202.4	
	Rcl of Old to New# & 5601818	IJ	30934893	8/19/2010			-204.92	
	Rcl of Old to New# & 0500H0F	IJ	30934893	8/19/2010			-218.73	
	Rcl of Old to New# & 049010H	IJ	30934893	8/19/2010			-218.82	
	Rcl of Old to New# & 7000806	IJ	30934893	8/19/2010			-219.33	
	Rcl of Old to New# & 970201	IJ	30934893	8/19/2010			-219.74	
	Rcl of Old to New# & 7040606	IJ	30934893	8/19/2010			-220.14	
	Rcl of Old to New# & 8010606	IJ	30934893	8/19/2010			-220.3	
	Rcl of Old to New# & 220101	IJ	30934893	8/19/2010			-222.92	
	Rcl of Old to New# & 490101	IJ	30934893	8/19/2010			-224.99	
	Rcl of Old to New# & 4330202	IJ	30934893	8/19/2010			-225.93	
	Rcl of Old to New# & 1360101	IJ	30934893	8/19/2010			-228.33	
	Rcl of Old to New# & 7441601	IJ	30934893	8/19/2010			-229.15	
	Rcl of Old to New# & 3260404	IJ	30934893	8/19/2010			-232.58	
	Rcl of Old to New# & 500101	IJ	30934893	8/19/2010			-236.47	
	Rcl of Old to New# & 320101	IJ	30934893	8/19/2010			-240.78	
	Rcl of Old to New# & 3850404	IJ	30934893	8/19/2010			-241.72	
	Rcl of Old to New# & 1310H0H	IJ	30934893	8/19/2010			-249.93	
	Rcl of Old to New# & 3662420	IJ	30934893	8/19/2010			-250.28	
	Rcl of Old to New# & 3760404	IJ	30934893	8/19/2010			-252.65	
	Rcl of Old to New# & 3000606	IJ	30934893	8/19/2010			-269.22	
	Rcl of Old to New# & 7750602	IJ	30934893	8/19/2010			-273.11	
	Rcl of Old to New# & 3600618	IJ	30934893	8/19/2010			-281.94	
	Rcl of Old to New# & 8000808	IJ	30934893	8/19/2010			-292.33	

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	Rcl of Old to New# & 7441604	IJ	30934893	8/19/2010			-300	
	Rcl of Old to New# & 7200804	IJ	30934893	8/19/2010			-300.36	
	Rcl of Old to New# & 3661208	IJ	30934893	8/19/2010			-303.4	
	Rcl of Old to New# & 8010404	IJ	30934893	8/19/2010			-311.08	
	Rcl of Old to New# & 3281616	IJ	30934893	8/19/2010			-312.8	
	Rcl of Old to New# & 1210202	IJ	30934893	8/19/2010			-312.85	
	Rcl of Old to New# & 3000404	IJ	30934893	8/19/2010			-322.17	
	Rcl of Old to New# & 7440601	IJ	30934893	8/19/2010			-325.33	
	Rcl of Old to New# & 5604242	IJ	30934893	8/19/2010			-329.84	
	Rcl of Old to New# & 3251616	IJ	30934893	8/19/2010			-338.11	
	Rcl of Old to New# & 3271616	IJ	30934893	8/19/2010			-338.34	
	Rcl of Old to New# & 3040808	IJ	30934893	8/19/2010			-353.36	
	Rcl of Old to New# & 0490H0F	IJ	30934893	8/19/2010			-362.32	
	Rcl of Old to New# & 3080808	IJ	30934893	8/19/2010			-363.76	
	Rcl of Old to New# & 1060212	IJ	30934893	8/19/2010			-385.55	
	Rcl of Old to New# & 500202	IJ	30934893	8/19/2010			-386.06	
	Rcl of Old to New# & 7383001	IJ	30934893	8/19/2010			-395.41	
	Rcl of Old to New# & 1400H01	IJ	30934893	8/19/2010			-398.16	
	Rcl of Old to New# & 8051212	IJ	30934893	8/19/2010			-401.99	
	Rcl of Old to New# & 3661614	IJ	30934893	8/19/2010			-404.24	
	Rcl of Old to New# & 2390000	IJ	30934893	8/19/2010			-414.94	
	Rcl of Old to New# & 738200H	IJ	30934893	8/19/2010			-425.04	
	Rcl of Old to New# & 3661612	IJ	30934893	8/19/2010			-448.59	
	Rcl of Old to New# & 3240202	IJ	30934893	8/19/2010			-454.44	
	Rcl of Old to New# & 4210202	IJ	30934893	8/19/2010			-461.13	
	Rcl of Old to New# & 1710202	IJ	30934893	8/19/2010			-470.32	
	Rcl of Old to New# & 7751202	IJ	30934893	8/19/2010			-492.56	

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	Rcl of Old to New# & 7000808	IJ	30934893	8/19/2010			-493.08	
	Rcl of Old to New# & 7200604	IJ	30934893	8/19/2010			-496.66	
	Rcl of Old to New# & 7001612	IJ	30934893	8/19/2010			-497.49	
	Rcl of Old to New# & 3270404	IJ	30934893	8/19/2010			-499	
	Rcl of Old to New# & 3040404	IJ	30934893	8/19/2010			-500.47	
	Rcl of Old to New# & 7441608	IJ	30934893	8/19/2010			-515.78	
	Rcl of Old to New# & 8040606	IJ	30934893	8/19/2010			-521.92	
	Rcl of Old to New# & 7040806	IJ	30934893	8/19/2010			-522.1	
	Rcl of Old to New# & 2380000	IJ	30934893	8/19/2010			-531.12	
	Rcl of Old to New# & 3041010	IJ	30934893	8/19/2010			-533.52	
	Rcl of Old to New# & 8050606	IJ	30934893	8/19/2010			-539.68	
	Rcl of Old to New# & 8011212	IJ	30934893	8/19/2010			-544.64	
	Rcl of Old to New# & 8040404	IJ	30934893	8/19/2010			-545.91	
	Rcl of Old to New# & 3273030	IJ	30934893	8/19/2010			-561.56	
	Rcl of Old to New# & 7201004	IJ	30934893	8/19/2010			-564.35	
	Rcl of Old to New# & 7201204	IJ	30934893	8/19/2010			-564.35	
	Rcl of Old to New# & 380808	IJ	30934893	8/19/2010			-568.68	
	Rcl of Old to New# & 0190H0H	IJ	30934893	8/19/2010			-582.31	
	Rcl of Old to New# & 0500H0H	IJ	30934893	8/19/2010			-595.22	
	Rcl of Old to New# & 7000606	IJ	30934893	8/19/2010			-606.46	
	Rcl of Old to New# & 7201208	IJ	30934893	8/19/2010			-615.35	
	Rcl of Old to New# & 8050404	IJ	30934893	8/19/2010			-615.99	
	Rcl of Old to New# & 3851212	IJ	30934893	8/19/2010			-623.49	
	Rcl of Old to New# & 3081212	IJ	30934893	8/19/2010			-624.6	
	Rcl of Old to New# & 3000808	IJ	30934893	8/19/2010			-626.48	
	Rcl of Old to New# & 7673636	IJ	30934893	8/19/2010			-632.6	
	Rcl of Old to New# & 640202	IJ	30934893	8/19/2010			-645.3	

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	Rcl of Old to New# & 7200808	IJ	30934893	8/19/2010			-652.56	
	Rcl of Old to New# & 3761212	IJ	30934893	8/19/2010			-658.12	
	Rcl of Old to New# & 381010	IJ	30934893	8/19/2010			-667.04	
	Rcl of Old to New# & 1400101	IJ	30934893	8/19/2010			-688.64	
	Rcl of Old to New# & 8040808	IJ	30934893	8/19/2010			-690.68	
	Rcl of Old to New# & 3282020	IJ	30934893	8/19/2010			-702.4	
	Rcl of Old to New# & 7201606	IJ	30934893	8/19/2010			-732.74	
	Rcl of Old to New# & 3281212	IJ	30934893	8/19/2010			-771.18	
	Rcl of Old to New# & 8010808	IJ	30934893	8/19/2010			-794.54	
	Rcl of Old to New# & 101010H	IJ	30934893	8/19/2010			-866.66	
	Rcl of Old to New# & 8140202	IJ	30934893	8/19/2010			-881.47	
	Rcl of Old to New# & 20101	IJ	30934893	8/19/2010			-892.96	
	Rcl of Old to New# & 190101	IJ	30934893	8/19/2010			-901.94	
	Rcl of Old to New# & 1400H0H	IJ	30934893	8/19/2010			-915.34	
	Rcl of Old to New# & 8050808	IJ	30934893	8/19/2010			-933.48	
	Rcl of Old to New# & 7200606	IJ	30934893	8/19/2010			-934.22	
	Rcl of Old to New# & 381616	IJ	30934893	8/19/2010			-940.24	
	Rcl of Old to New# & 3002020	IJ	30934893	8/19/2010			-972.62	
	Rcl of Old to New# & 3761616	IJ	30934893	8/19/2010			-994.13	
	Rcl of Old to New# & 5600606	IJ	30934893	8/19/2010			-1,053.72	
	Rcl of Old to New# & 7674242	IJ	30934893	8/19/2010			-1,055.00	
	Rcl of Old to New# & 3850606	IJ	30934893	8/19/2010			-1,055.89	
	Rcl of Old to New# & 0020H0H	IJ	30934893	8/19/2010			-1,127.32	
	Rcl of Old to New# & 7201206	IJ	30934893	8/19/2010			-1,133.41	
	Rcl of Old to New# & 3001616	IJ	30934893	8/19/2010			-1,178.16	
	Rcl of Old to New# & 3662018	IJ	30934893	8/19/2010			-1,191.28	
	Rcl of Old to New# & 3001212	IJ	30934893	8/19/2010			-1,224.78	

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	Rcl of Old to New# & 7382004	IJ	30934893	8/19/2010			-1,231.13	
	Rcl of Old to New# & 490202	IJ	30934893	8/19/2010			-1,288.33	
	Rcl of Old to New# & 3851616	IJ	30934893	8/19/2010			-1,300.36	
	Rcl of Old to New# & 20202	IJ	30934893	8/19/2010			-1,307.53	
	Rcl of Old to New# & 3263030	IJ	30934893	8/19/2010			-1,379.18	
	Rcl of Old to New# & 8150202	IJ	30934893	8/19/2010			-1,410.13	
	Rcl of Old to New# & 7675454	IJ	30934893	8/19/2010			-1,490.00	
	Rcl of Old to New# & 0490H0H	IJ	30934893	8/19/2010			-1,500.00	
	Rcl of Old to New# & 7672020	IJ	30934893	8/19/2010			-1,536.20	
	Rcl of Old to New# & 1972442	IJ	30934893	8/19/2010			-1,589.72	
	Rcl of Old to New# & 5601212	IJ	30934893	8/19/2010			-1,645.11	
	Rcl of Old to New# & 1971422	IJ	30934893	8/19/2010			-1,675.54	
	Rcl of Old to New# & 7442406	IJ	30934893	8/19/2010			-1,791.60	
	Rcl of Old to New# & 0480H0H	IJ	30934893	8/19/2010			-1,951.42	
	Rcl of Old to New# & 5602424	IJ	30934893	8/19/2010			-2,067.80	
	Rcl of Old to New# & 7671616	IJ	30934893	8/19/2010			-2,221.10	
	Rcl of Old to New# & 3002424	IJ	30934893	8/19/2010			-2,271.66	
	Rcl of Old to New# & 8090404	IJ	30934893	8/19/2010			-2,395.88	
	Rcl of Old to New# & 7672424	IJ	30934893	8/19/2010			-2,623.83	
	Rcl of Old to New# & 1660101	IJ	30934893	8/19/2010			-3,146.62	
	Rcl of Old to New# & 3253030	IJ	30934893	8/19/2010			-3,187.36	
	Rcl of Old to New# & 4210101	IJ	30934893	8/19/2010			-3,407.31	
	Rcl of Old to New# & 3262020	IJ	30934893	8/19/2010			-3,446.68	
	Rcl of Old to New# & 4210H0H	IJ	30934893	8/19/2010			-3,984.19	
	Rcl of Old to New# & 1530202	IJ	30934893	8/19/2010			-4,015.26	
	Rcl of Old to New# & 7673030	IJ	30934893	8/19/2010			-4,087.08	
	Rcl of Old to New# & 1971414	IJ	30934893	8/19/2010			-4,174.39	

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	Rcl of Old to New# & 2061414	IJ	30934893	8/19/2010			-4,623.47	
	Rcl of Old to New# & 2061422	IJ	30934893	8/19/2010			-5,558.57	
	Rcl of Old to New# & 3003030	IJ	30934893	8/19/2010			-5,879.52	
	Rcl of Old to New# & 1660G0H	IJ	30934893	8/19/2010			-23,094.76	
	Rcl of Old to New# & W1971414	IJ	30934893	8/19/2010		1,827.87		
	Rcl of Old to New# & W1971422	IJ	30934893	8/19/2010		4,875.49		
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010		28.02		
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010		56.68		
	Ferguson Enterprises W4210H0H	OV	10309041	8/18/2010		3,882.00		
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010		1,273.44		
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010		117.79		
	Piping Supply Co W7860404	OV	10309042	8/18/2010		83.6		
	Ben O Neal Co Inc W0320101	OV	10309128	8/18/2010		48.6		
	Mueller Co - ALL USE W8040808	OV	10309154	8/18/2010		715.8		
	Piping Supply Co W3760606	OV	10308966	8/17/2010		101.22		
	Mueller Co - ALL USE W8000808	OV	10308967	8/17/2010		588.6		
	Pierce Welding & Mac W1871414	OV	10308720	8/16/2010		4,375.00		
	Pierce Welding & Mac W1871422	OV	10308720	8/16/2010		4,100.00		
	401 MARKET ST W7200806	II	616430	8/16/2010			-300.36	
	401 MARKET ST W8050606	II	616430	8/16/2010			-517.81	
	401 MARKET ST W2380000	II	616430	8/16/2010			-31.86	
	401 MARKET ST W2390000	II	616430	8/16/2010			-30.28	
	401 MARKET ST W2555C5C	II	616430	8/16/2010			-11.74	
	12" MAIN @ COOLIDGE W4001235	II	616434	8/16/2010			-282.4	
	12" MAIN @ COOLIDGE W3041212	II	616434	8/16/2010			-289.39	
	Mueller Co - ALL USE W8010606	OV	10308738	8/16/2010		397.18		
	Mueller Co - ALL USE W7200606	OV	10308739	8/16/2010		244.54		

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	Piping Supply Co W8050606	OV	10308578	8/13/2010		613.33		
	Mueller Co - ALL USE W1660G0H	OV	10308341	8/12/2010		9,428.00		
	Mueller Co - ALL USE W1660G0H	OV	10308341	8/12/2010		872.09		
	FS TAP @ 850 OAK ST W4210202	II	615771	8/12/2010			-10.44	
	FS TAP @ 850 OAK ST W7440802	II	615771	8/12/2010			-32.28	
	FS TAP @ 850 OAK ST W0020202	II	615771	8/12/2010			-78.26	
	FS TAP @ 850 OAK ST W0490202	II	615771	8/12/2010			-45.3	
	FS TAP @ 850 OAK ST W0480202	II	615771	8/12/2010			-23.58	
	FS TAP @ 850 OAK ST W8150202	II	615771	8/12/2010			-108.65	
	FS TAP @ 850 OAK ST W2380000	II	615771	8/12/2010			-31.86	
	FS TAP @ 850 OAK ST W2390000	II	615771	8/12/2010			-30.28	
	FS TAP @ 850 OAK ST W2555C5C	II	615771	8/12/2010			-11.74	
	RPLCD 6' OF 2" GAL@4 W4330202	II	615773	8/12/2010			-45.57	
	MANUFACTURERS RD AT W3761010	II	615774	8/12/2010			-51.83	
	Piping Supply Co W3760606	OV	10308434	8/12/2010		67.48		
	Piping Supply Co W3760808	OV	10308434	8/12/2010		1,375.20		
	FS TAP @ 110 E MAIN W7200604	II	615449	8/11/2010			-244.54	
	FS TAP @ 110 E MAIN W8050404	II	615449	8/11/2010			-194.67	
	FS TAP @ 110 E MAIN W2380000	II	615449	8/11/2010			-31.86	
	FS TAP @ 110 E MAIN W2390000	II	615449	8/11/2010			-30.28	
	FS TAP @ 110 E MAIN W2555C5C	II	615449	8/11/2010			-11.74	
	Dempseys Welding W1971414	OV	10308194	8/11/2010		1,886.76		
	Mueller Co - ALL USE W0020101	OV	10308096	8/10/2010		347		
	Dempseys Welding W1971422	OV	10307923	8/9/2010		1,983.28		
	ROLLINGWOOD DR W2852F2F	II	614874	8/6/2010			-29.75	
	ROLLINGWOOD DR W0020H0H	II	614874	8/6/2010			-183.16	
	ROLLINGWOOD DR W0500H0H	II	614874	8/6/2010			-115.33	

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	ROLLINGWOOD DR W4210H0H	II	614874	8/6/2010			-843.26	
	FS TAP 400 CHESTNUT W7200606	II	614875	8/6/2010			-243	
	FS TAP 400 CHESTNUT W8050606	II	614875	8/6/2010			-422.3	
	FS TAP 400 CHESTNUT W2380000	II	614875	8/6/2010			-31.86	
	FS TAP 400 CHESTNUT W2390000	II	614875	8/6/2010			-30.28	
	FS TAP 400 CHESTNUT W2555C5C	II	614875	8/6/2010			-11.74	
	E 10TH ST @ DOUGLAS W8000606	II	614877	8/6/2010			-316.92	
	E 10TH ST @ DOUGLAS W3040606	II	614877	8/6/2010			-210.11	
	E 10TH ST @ DOUGLAS W3760606	II	614877	8/6/2010			-202.43	
	E 10TH ST @ DOUGLAS W2555C5C	II	614877	8/6/2010			-11.74	
	E 10TH ST @ DOUGLAS W2380000	II	614877	8/6/2010			-31.86	
	E 10TH ST @ DOUGLAS W2390000	II	614877	8/6/2010			-30.28	
	Mueller Co - ALL USE W0490202	OV	10307783	8/6/2010		226.5		
	Mueller Co - ALL USE W8040606	OV	10307784	8/6/2010		269.84		
	Piping Supply Co W4330202	OV	10307785	8/6/2010		148.26		
	Piping Supply Co W4330202	OV	10307785	8/6/2010		13.71		
	Piping Supply Co W4330202	OV	10307786	8/6/2010		296.52		
	Piping Supply Co W4330202	OV	10307786	8/6/2010		27.43		
	Piping Supply Co W3760606	OV	10307786	8/6/2010		269.92		
	Piping Supply Co W3760808	OV	10307786	8/6/2010		229.2		
	Walter A Wood Supply W8050606	OV	10307663	8/5/2010		574.75		
	Mueller Co - ALL USE W8000606	OV	10307342	8/4/2010		194.63		
	US Pipe & Foundry Co W3041212	OV	10307343	8/4/2010		1,668.00		
	Piping Supply Co W8000606	OV	10307344	8/4/2010		439.2		
	Piping Supply Co W3760606	OV	10307344	8/4/2010		202.44		
	US Pipe & Foundry Co W3850606	OV	10307412	8/4/2010		17.67		
	Mueller Co - ALL USE W0020H0H	OV	10307417	8/4/2010		457.6		

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	Mueller Co - ALL USE W101010H	OV	10307417	8/4/2010		758		
	Mueller Co - ALL USE W0480202	OV	10307417	8/4/2010		237		
	MARLEY WAY @ FOUNTAI W4001235	II	614087	8/3/2010			-156.89	
	MARLEY WAY @ FOUNTAI W3041212	II	614087	8/3/2010			-715.4	
	HIXSON PIKE @ FERNWA W5260202	II	614086	8/1/2010			-562.15	
	HIXSON PIKE @ FERNWA W3040606	II	614086	8/1/2010			-105.05	
	HIXSON PIKE @ FERNWA W3760606	II	614086	8/1/2010			-101.22	
	Period Totals					228,264.45	-205,172.35	
	Account Totals					424,264.60	-205,172.35	219,092.25
260205.151300	Chemicals				26			
	Balance Forward					125,270.99		
	August'10/PAC 200A-BULK	ID	620022	8/31/2010			-25,911.59	
	AUGUST'10/CHLORINE 220A-2000LB	ID	620024	8/31/2010			-11,519.33	
	AUGUST'10/FLUORIDE 300A-BULK	ID	620026	8/31/2010			-15,143.91	
	AUGUST'10/PACL 380E-BULK	ID	620027	8/31/2010			-30,140.27	
	AUGUST'10/NaOH 560A-BULK	ID	620029	8/31/2010			-6,369.44	
	AUGUST'10/CORR INH 680C-BULK	ID	620031	8/31/2010			-24,247.99	
	Clr Co26 reconciliat 220A-2000LB	IJ	30935670	8/27/2010			-7.8	
	Clr Co26 reconciliat 380E-BULK	IJ	30935670	8/27/2010			-1.6	
	Clr Co26 reconciliat 560A-BULK	IJ	30935670	8/27/2010			-0.14	
	Clr Co26 reconciliat 680C-BULK	IJ	30935670	8/27/2010			-1.51	
	Clr Co26 reconciliat 300A-BULK	IJ	30935670	8/27/2010		5.36		
	Clr Co26 reconciliat 420E-50LB	IJ	30935670	8/27/2010		0.01		
	Brenntag Mid South I 220A-2000LB	OV	10310001	8/26/2010		2,562.00		
	LCI Ltd - PO ONLY 300A-BULK	OV	10309818	8/24/2010		13,000.50		
	Brenntag Mid South I 220A-2000LB	OV	10309270	8/19/2010		2,562.00		
	Cedarchem LLC 380E-BULK	OV	10309272	8/19/2010		12,180.75		
	Brenntag Mid South I 220A-2000LB	OV	10308556	8/13/2010		2,562.00		
	Norit Americas Inc 200A-BULK	OV	10308293	8/11/2010		25,881.60		

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	Brenntag Mid South I 560A-BULK	OV	10308081	8/10/2010		5,859.84		
	Cedarchem LLC 380E-BULK	OV	10307953	8/9/2010		12,208.00		
	Cedarchem LLC 680C-BULK	OV	10307751	8/6/2010		20,181.00		
	Brenntag Mid South I 220A-2000LB	OV	10307571	8/5/2010		2,562.00		
	Period Totals					99,565.06	-113,343.58	
	Account Totals					224,836.05	-113,343.58	111,492.47
260205.165100	Prepaid Taxes				26			
	Balance Forward					990,942.33		
	Amortize TN Gross Re	JH	3	8/31/2010			-60,598.67	
	Amortize TN Gross Re Reconcile Amortizati July Amort	JE	30935264	8/24/2010			-27,029.75	
	Reconcile Amortizati Aug Amort	JE	30935264	8/24/2010			-27,029.75	
	Period Totals						-114,658.17	
	Account Totals					990,942.33	-114,658.17	876,284.16
260205.165200	Prepaid Insuran				26			
	Balance Forward					110,011.73		
	Amort Travel PPI	JR	100	8/31/2010			-6.91	
	Amort Travel PPI Amort Fiduciary PPI	JR	101	8/31/2010			-229.87	
	Amort Fiduciary PPI Amort Emply Pract PP	JR	102	8/31/2010			-148.06	
	Amort Emply Pract PP Amort Crime PPI	JR	103	8/31/2010			-43.54	
	Amort Crime PPI PPI Directors & Offi	JR	109	8/31/2010			-558.97	
	Amort D&O PPI PPI Liab Consult Fee	JR	110	8/31/2010			-352.25	
	Liab Consult Fee- Ma PPI General Liabilit	JR	111	8/31/2010			-14,916.60	
	General Liability Workers Comp	JR	112	8/31/2010			-12,989.79	
	Workers Comp Excess Liab Marsh NY	JR	113	8/31/2010			-2,966.77	
	Excess Liab- Marsh N Excess Liab Marsh Be	JR	114	8/31/2010			-1,076.37	
	Excess Liab- Marsh B PPI Auto Liability	JR	115	8/31/2010			-2,358.36	
	Auto Liability Amort Property PPI	JR	116	8/31/2010			-2,446.41	
	Property Amortizatio Excess Liab Marsh UK	JR	119	8/31/2010			-1,248.06	
	Excess Liab- Marsh U Amort Cyber PPI	JR	125	8/31/2010			-242.09	
	Cyber PPI Willis of Pennsylvan	PV	42588320	8/31/2010		337		
	ACCT 427663 Amort PPI D&O Consul	JE	9012010	8/31/2010			-112.28	
	Period Totals					337	-39,696.33	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Account Totals					110,348.73	-39,696.33	70,652.40
260205.165300	Prepaid PUC/PSC				26			
	Balance Forward					47,020.42		
	Amortize TN Prepaid	JH	4	8/31/2010			-9,404.09	
	Amortize PUC Fees							
	Period Totals						-9,404.09	
	Account Totals					47,020.42	-9,404.09	37,616.33
260205.165400	Prepaid Audit F				26			
	Balance Forward					1,985.96		
	Exp Out of Pocket Fe	JE	201	8/31/2010			-146	
	Prepaid Audit	JR	275	8/31/2010			-4,822.00	
	Price WaterhouseCoop	PV	42565401	8/3/2010		6,954.00		
	2ND PROGRESS INV 201							
	Period Totals					6,954.00	-4,968.00	
	Account Totals					8,939.96	-4,968.00	3,971.96
260205.165500	Prepaid Other				26			
	Balance Forward					88,287.34		
	Amortize RIA Insurc	JR	111	8/31/2010			-221.17	
	Amortize RIA Insurc							
	Amortize Microsoft A	JR	132	8/31/2010			-1,272.18	
	Amortize Microsoft A							
	Amortize Microsoft A	JR	132	8/31/2010			-215.08	
	Amortize Microsoft A							
	Amortize JPMorgan Cr	JR	134	8/31/2010			-58.29	
	Amortize Credit Line							
	Amortize King & Spal	JR	135	8/31/2010			-56.78	
	Amortize Legal Fees							
	Amortize ADT Securit	JR	136	8/31/2010			-2,588.45	
	Amortize ADT 3rd Qtr							
	Amortize Industrial	JR	137	8/31/2010			-49.24	
	Annual Comprehensive							
	Amort Dept of Envir	JR	138	8/31/2010			-5,049.21	
	Annual Fee							
	Amort Vertex Busines	JR	139	8/31/2010			-2,266.00	
	Amort Vertex Qtrly S							
	Amortize Water Resea	JR	140	8/31/2010			-966.35	
	Water Research Found							
	Amortize Neptune Tec	JR	141	8/31/2010			-278.8	
	Neptune Technology							
	Amortize Neptune Tec	JR	142	8/31/2010			-1,084.95	
	Neptune Technology							
	Amortize iAnywhere S	JR	143	8/31/2010			-100.32	
	IAnywhere Solutions							
	Amortize Cisco Smart	JR	144	8/31/2010			-186.99	
	Cisco Smartnet/Calen							
	Amortize Versytec	JR	181	8/31/2010			-328.13	
	Amortize Versytec							
	Amortize AWWA Dues	JR	183	8/31/2010			-610.58	
	Amortize AWWA Dues							
	Amortize NAWC Dues	JR	185	8/31/2010			-1,262.10	
	Amortize NAWC Dues							
	Amortize Dyntek Invo	JR	186	8/31/2010			-126.96	
	Dyntek Security Supp							
	Tennessee One-Call S	JR	187	8/31/2010			-1,801.56	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Calence	JR	188	8/31/2010			-144.3	
	Amortize Infor Datas	JR	189	8/31/2010			-460.57	
260205.165500	Prepaid Other Amortize Infor Datas				26			
	True Up Prepaid TN Dept of Env	JE	260802	8/31/2010			-5.04	
	ADT Security Service CUST 01400 1310	PV	42570065	8/9/2010		7,765.36		
	Workbasket Accrual ADT Security Servic	JE	160	8/1/2010			-7,765.36	
	Period Totals					7,765.36	-26,898.41	
	Account Totals					96,052.70	-26,898.41	69,154.29
260205.174100	Deferred Vacati				26			
	Balance Forward					149,844.02		
	Account Totals					149,844.02		149,844.02
260205.174200	Curr State Def				26			
	Balance Forward					12,599.00		
	Account Totals					12,599.00		12,599.00
260205.174300	Curr Fed Def Ta				26			
	Balance Forward					63,429.00		
	Account Totals					63,429.00		63,429.00
260205.183000	Prelim Survey &				26			
	Balance Forward					4,983.50		
	Account Totals					4,983.50		4,983.50
260205.183280	DEF-Customer Se				26			
	Balance Forward					294,334.92		
	Amortize Customer Se Amort Customer Servi	JR	170	8/31/2010			-8,175.97	
	Period Totals						-8,175.97	
	Account Totals					294,334.92	-8,175.97	286,158.95
260205.183281	DEF-Financial S				26			
	Balance Forward					110,280.96		
	Amort Financial Serv Amort Financial Serv	JR	175	8/31/2010			-3,063.36	
	Period Totals						-3,063.36	
	Account Totals					110,280.96	-3,063.36	107,217.60
260205.184100	Eng Clearing Di				26			
	Balance Forward						-10,053.94	
	Thompson Engineering	PV	42588527	8/31/2010		1,107.73		
	Overhead Allocation ppbatch# 1216	JA	30936397	8/31/2010			-53,760.22	
	CP	JB	30936689	8/31/2010		9,835.50		
260205.184100	Eng Clearing Di 26 Expenses				26			
	Payroll Labor Distri	T2	38899	8/22/2010		9,039.03		
	Actual Burden Journa	T3	38900	8/22/2010		5,713.29		
	Actual Burden Journa	T3	38900	8/22/2010		520.87		
	Thompson Engineering ENGINEERING SER	PV	42579326	8/20/2010		1,412.32		
	Boyd, David-REMIT MAPPING & COMPU	PV	42578622	8/19/2010		200		
	Payroll Labor Distri	T2	38724	8/8/2010			-0.05	
	Actual Burden Journa	T3	38726	8/8/2010			-0.05	
	Actual Burden Journa	T3	38726	8/8/2010		0.02		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Payroll Labor Distri	T2	38724	8/6/2010		222.19		
	Actual Burden Journa	T3	38726	8/6/2010		29.29		
	Actual Burden Journa	T3	38726	8/6/2010		16.45		
	Payroll Labor Distri	T2	38724	8/5/2010		222.19		
	Actual Burden Journa	T3	38726	8/5/2010		29.28		
	Actual Burden Journa	T3	38726	8/5/2010		16.37		
	Payroll Labor Distri	T2	38723	8/5/2010		601.04		
	Actual Burden Journa	T3	38725	8/5/2010		292.43		
	Actual Burden Journa	T3	38725	8/5/2010		44.32		
	Payroll Labor Distri	T2	38724	8/4/2010		829.44		
	Actual Burden Journa	T3	38726	8/4/2010		275.08		
	Actual Burden Journa	T3	38726	8/4/2010		62.34		
	Payroll Labor Distri	T2	38723	8/4/2010		1,511.95		
	Actual Burden Journa	T3	38725	8/4/2010		1,632.98		
	Actual Burden Journa	T3	38725	8/4/2010		78.62		
	Payroll Labor Distri	T2	38724	8/3/2010		1,441.24		
	Actual Burden Journa	T3	38726	8/3/2010		516.92		
	Actual Burden Journa	T3	38726	8/3/2010		77.59		
	Payroll Labor Distri	T2	38723	8/3/2010		1,354.68		
	Actual Burden Journa	T3	38725	8/3/2010		1,229.72		
	Actual Burden Journa	T3	38725	8/3/2010		66.65		
	Payroll Labor Distri	T2	38724	8/2/2010		1,511.95		
	Actual Burden Journa	T3	38726	8/2/2010		552.9		
	Actual Burden Journa	T3	38726	8/2/2010		78.62		
	Payroll Labor Distri	T2	38723	8/2/2010		641.52		
	Actual Burden Journa	T3	38725	8/2/2010		707.36		
	Actual Burden Journa	T3	38725	8/2/2010		48.19		
	Payroll Labor Distri	T2	38723	8/1/2010		727.82		
	Actual Burden Journa	T3	38725	8/1/2010		833.58		
	Actual Burden Journa	T3	38725	8/1/2010		54.72		
	Period Totals					43,536.19	-53,760.32	
	Account Totals					43,536.19	-63,814.26	-20,278.07
260205.184101	Eng Clearing En				26			
	Balance Forward					29,323.54		
	Overhead Allocation ppbatch# 1216	JA	30936397	8/31/2010			-1,400.01	
	Payroll Labor Distri	T2	38899	8/22/2010		1,840.63		
	Actual Burden Journa	T3	38900	8/22/2010		1,387.61		
	Actual Burden Journa	T3	38900	8/22/2010		136.07		
	Payroll Labor Distri	T2	38724	8/6/2010		251.33		
260205.184101	Eng Clearing En				26			
	Actual Burden Journa	T3	38726	8/6/2010		115.37		
	Actual Burden Journa	T3	38726	8/6/2010		18.28		
	Payroll Labor Distri	T2	38724	8/5/2010		225.66		
	Actual Burden Journa	T3	38726	8/5/2010		108.97		
	Actual Burden Journa	T3	38726	8/5/2010		16.59		
	Payroll Labor Distri	T2	38723	8/5/2010		308.52		
	Actual Burden Journa	T3	38725	8/5/2010		444.96		
	Actual Burden Journa	T3	38725	8/5/2010		22.82		
	Payroll Labor Distri	T2	38724	8/4/2010		258.85		
	Actual Burden Journa	T3	38726	8/4/2010		126.53		
	Actual Burden Journa	T3	38726	8/4/2010		19.09		
	Payroll Labor Distri	T2	38723	8/4/2010		286.44		
	Actual Burden Journa	T3	38725	8/4/2010		412.32		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38725	8/4/2010		21.16		
	Payroll Labor Distri	T2	38724	8/3/2010		202.5		
	Actual Burden Journa	T3	38726	8/3/2010		94.39		
	Actual Burden Journa	T3	38726	8/3/2010		14.95		
	Payroll Labor Distri	T2	38723	8/3/2010		242.22		
	Actual Burden Journa	T3	38725	8/3/2010		346.9		
	Actual Burden Journa	T3	38725	8/3/2010		17.87		
	Payroll Labor Distri	T2	38724	8/2/2010		214.57		
	Actual Burden Journa	T3	38726	8/2/2010		104.26		
	Actual Burden Journa	T3	38726	8/2/2010		15.86		
	Payroll Labor Distri	T2	38723	8/2/2010		259.84		
	Actual Burden Journa	T3	38725	8/2/2010		382.33		
	Actual Burden Journa	T3	38725	8/2/2010		19.19		
	Payroll Labor Distri	T2	38723	8/1/2010		192.55		
	Actual Burden Journa	T3	38725	8/1/2010		273.85		
	Actual Burden Journa	T3	38725	8/1/2010		14.16		
	Period Totals					8,396.64	-1,400.01	
	Account Totals					37,720.18	-1,400.01	36,320.17
260205.184102	Mngmt Studu - A				26			
	Balance Forward					2,845.91		
	CP	JB	30936689	8/31/2010		379.09		
	26 Expenses							
	Period Totals					379.09		
	Account Totals					3,225.00		3,225.00
260205.184103	Mngmt Study - P				26			
	Balance Forward					4,070.13		
	CP	JB	30936689	8/31/2010		297.2		
	26 Expenses							
	Period Totals					297.2		
	Account Totals					4,367.33		4,367.33
260205.184199	Eng Clearing Re				26			
	Balance Forward						-26,185.64	
	FASTR - GL013USR 1 EGR OH R/C entry SE	JE	30936755	8/31/2010			-23,634.43	
260205.184199	Eng Clearing Re				26			
	FASTR - GL013USR 1 EGR OH R/C entry SE	JE	30933636	8/1/2010		26,185.64		
	Period Totals					26,185.64	-23,634.43	
	Account Totals					26,185.64	-49,820.07	-23,634.43
260205.185110	RWIP History				26			
	Balance Forward					2,637.49		
	Account Totals					2,637.49		2,637.49
260205.185250	RWIP Co Labor O				26			
	Balance Forward						-897.7	
	Account Totals						-897.7	-897.7
260205.185950	RWIP Reg Liab R				26			
	Balance Forward						-175,610.17	
	FASTR - GL013USR R RWIP Reclass entry S	JE	30936868	8/31/2010			-195,689.62	
	FASTR - GL013USR R RWIP Reclass entry S	JE	30933819	8/1/2010		175,610.17		
	Period Totals					175,610.17	-195,689.62	
	Account Totals					175,610.17	-371,299.79	-195,689.62
260205.186035	Reg Asset-AFUDC				26			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Balance Forward					1,015,971.93		
	Account Totals					1,015,971.93		1,015,971.93
260205.186040	Reg Asset-Plt F				26			
	Balance Forward					3,584,429.48		
	CY2 Amortization of	JT	30067379	8/31/2010			-48,300.00	
	Period Totals						-48,300.00	
	Account Totals					3,584,429.48	-48,300.00	3,536,129.48
260205.186045	Reg Asset-Other				26			
	Balance Forward					1,212,269.07		
	CY2 Amortization of	JT	30067379	8/31/2010			-7,569.00	
	Period Totals						-7,569.00	
	Account Totals					1,212,269.07	-7,569.00	1,204,700.07
260205.186051	Reg Asset-St Ta				26			
	Balance Forward					2,782,509.00		
	CY2 Amortization of	JT	30067379	8/31/2010		3,686.00		
	Period Totals					3,686.00		
	Account Totals					2,786,195.00		2,786,195.00
260205.186055	Reg Asset-Accum				26			
	Balance Forward						-238,169.58	
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2010			-1,883.08	
	Period Totals						-1,883.08	
	Account Totals						-240,052.66	-240,052.66
260205.186408	DDA-Def Service				26			
	Balance Forward					323,048.50		
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	8/31/2010			-5,646.37	
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	8/31/2010			-12,539.30	
	Period Totals						-18,185.67	
	Account Totals					323,048.50	-18,185.67	304,862.83
260205.186422	DDA-Pension Pay				26			
	Balance Forward					1,147,256.50		
	2010 Pension Costs FAS 87 Cost	JR	2002	8/31/2010		99,754.00		
	2010 Pension Costs Expense Funding	JR	2002	8/31/2010			-120,542.33	
	Addt'l Pension costs 2010 ADDL PENSION	JE	30936672	8/31/2010			-45,686.67	
	Period Totals					99,754.00	-166,229.00	
	Account Totals					1,247,010.50	-166,229.00	1,080,781.50
260205.186426	DDA-FAS 112 Cos				26			
	Balance Forward					24,894.00		
	Account Totals					24,894.00		24,894.00
260205.186431	DDA-Depreciatio				26			
	Balance Forward					12,173.00		
	Amort Depreciation S Amort Depreciation S	JR	110	8/31/2010			-869.5	
	Period Totals						-869.5	
	Account Totals					12,173.00	-869.5	11,303.50
260205.186432	DDA-Cost of Ser				26			
	Balance Forward					25,786.62		
	Gannett Fleming Comp PROJ 053097	PV	42585626	8/27/2010		4,000.00		
	Period Totals					4,000.00		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					29,786.62		29,786.62
260205.186453	DDA-Management				26			
	Balance Forward					315,338.00		
	Account Totals					315,338.00		315,338.00
260205.186492	DDA-Add'l Secur				26			
	Balance Forward						-175,787.08	
	Account Totals						-175,787.08	-175,787.08
260205.186598	DDA-Oth Reg Ass				26			
	Balance Forward						-1,014,688.65	
	Account Totals						-1,014,688.65	-1,014,688.65
260205.186703	DDN-Prelim Fina				26			
	Balance Forward						-29,529.77	
	Account Totals						-29,529.77	-29,529.77
260205.186711	DDN-Acquisition				26			
	Balance Forward						-393,254.00	
	Account Totals						-393,254.00	-393,254.00
260205.186898	DDN-Oth LT Asse				26			
	Balance Forward					38,614.90		
	Account Totals					38,614.90		38,614.90
260205.201200.AW02	Com Stk Subs AW				26			
	Balance Forward						-13,754,235.04	
	Account Totals						-13,754,235.04	-13,754,235.04
260205.205120.AW02	Prem C/S Sub AW				26			
	Balance Forward						-4,770,766.00	
	Account Totals						-4,770,766.00	-4,770,766.00
260205.205150.AW02	Prem P/S Sub AW				26			
	Balance Forward						-7,692.00	
	Account Totals						-7,692.00	-7,692.00
260205.205300	Gain on res/can				26			
	Balance Forward					150		
	Account Totals					150		150
260205.205300.AW02	Gain on Res/Can				26			
	Balance Forward						-1,590.00	
	Account Totals						-1,590.00	-1,590.00
260205.205400	Other Paid-In C				26			
260205.205440.AW02	Misc PIC AW02				26			
	Balance Forward						-11,051,444.39	
	Aug 2010 ESPP Accrue	JE	30936204	8/31/2010			-238.38	
260205.205440.AW02	Misc PIC AW02				26			
	ESPP accrual							
	Accrue RSU & Opt Exp	JE	30936550	8/31/2010			-533	
	Option accrual							
	Accrue RSU & Opt Exp	JE	30936550	8/31/2010			-663	
	RSU accrual							
	Period Totals						-1,434.38	
	Account Totals						-11,052,878.77	-11,052,878.77
260205.210000	Retained Earnin				26			
260205.210200	Unappropriated				26			
260205.210210.AW02	R/E at Acq AW02				26			
	Balance Forward					506,375.76		
	Account Totals					506,375.76		506,375.76
260205.210240	R/E Since Acqui				26			
	Balance Forward						-21,446,538.61	
	Account Totals						-21,446,538.61	-21,446,538.61

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260205.224100	Cap Lease Oblig				26			
	Balance Forward						-389,523.91	
	Rcls Tallen Prop Lea	JE	47	8/31/2010		16,279.84		
	Period Totals					16,279.84		
	Account Totals					16,279.84	-389,523.91	-373,244.07
260205.231200	Notes Pay-Assoc				26			
	Balance Forward					68,071.92		
	Account Totals					68,071.92		68,071.92
260205.231200.AW46	Notes Pay AW46				26			
	Balance Forward						-6,648,856.85	
	Medicare Allocation Second 2010 Exp Sub	JE	226	8/31/2010		14,855.14		
	Allmerica Pmt Allmerica	JE	102	8/31/2010		2,283.61		
	Retiree Reductions	JE	104	8/31/2010		4,677.00		
	Georgia Dept of Reve	PN	1044	8/31/2010			-2,827.72	
	Bank Deposit	RC	1017	8/31/2010		2,014.45		
	Bank Deposit	RC	1019	8/31/2010		2,386.91		
	Bank Deposit	RC	1149	8/31/2010		625		
	Bank Deposit	RC	2539	8/31/2010		625		
	Bank Deposit	RC	7734	8/31/2010		625		
	Bank Deposit	RC	43164	8/31/2010		1,240.92		
	PNC AP CHECK RECONCI	CB	30936075	8/31/2010			-540,911.24	
	PNC AP CHECK REC-CUS	CB	30936077	8/31/2010			-260.83	
	LTD PAYMENTS LT_DEBT	JE	105	8/31/2010			-53,250.00	
	08/31/10 TWS activit 8/31/10 TWS activit	JE	30936388	8/31/2010		6,993,895.46		
260205.231200.AW46	Notes Pay AW46				26			
	AWCC Activity AWCC Activity	JE	125	8/31/2010			-656,863.36	
	Record AWCC True Up	JE	200	8/31/2010			-20,313.34	
	Internal Revenue Ser	PN	1040	8/30/2010			-56,811.73	
	American Water Resou	PN	1041	8/30/2010			-100,939.56	
	ADT Security Service	PN	1042	8/30/2010			-3,544.07	
	TNT Concrete - ACH	PN	1043	8/30/2010			-39,817.68	
	PNC AP CHECK RECONCI	CB	30935789	8/30/2010			-2,509,750.54	
	PNC AP CHECK REC-CUS	CB	30935790	8/30/2010			-30	
	Georgia Child Suppor	PN	1038	8/27/2010			-546.88	
	Texas Child Support	PN	1039	8/27/2010			-248	
	PNC AP CHECK RECONCI	CB	30935648	8/27/2010			-54,343.33	
	PNC AP CHECK REC-CUS	CB	30935650	8/27/2010			-82.82	
	PNC AP CHECK RECONCI	CB	30935567	8/26/2010			-281,175.51	
	PNC AP CHECK REC-CUS	CB	30935569	8/26/2010			-375.41	
	PNC Bank 471595*****	PN	1037	8/25/2010			-18,789.36	
	July 2010 Service Co	JE	107	8/25/2010			-473,133.05	
	PNC AP CHECK RECONCI	CB	30935404	8/25/2010			-139,861.76	
	Bank Deposit	RC	3544	8/25/2010		625		
	Bank Deposit	RC	7121	8/25/2010		625		
	PNC AP CHECK REC-CUS	CB	30935405	8/25/2010			-593.75	
	Automotive Rentals I	PN	1036	8/24/2010			-462.8	
	Bank Deposit	RC	1981938	8/24/2010		2,245.80		
	PNC AP CHECK RECONCI	CB	30935273	8/24/2010			-1,806.37	
	ADT Security Service	PN	1035	8/23/2010			-7,765.36	

Tennessee American Water Company
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	PNC AP CHECK RECONCI	CB	30935071	8/23/2010			-92	
	PNC AP CHECK REC-CUS	CB	30935072	8/23/2010			-94.7	
	PNC AP CHECK RECONCI	CB	30934967	8/20/2010			-45,094.30	
	PNC AP CHECK REC-CUS	CB	30934968	8/20/2010			-184.84	
	PNC AP CHECK RECONCI	CB	30934839	8/19/2010			-13,982.16	
	PNC AP CHECK REC-CUS	CB	30934841	8/19/2010			-176.62	
	Bank Deposit	RC	30100309	8/19/2010		25.89		
	PNC AP CHECK RECONCI	CB	30934860	8/19/2010			-33,138.09	
	PNC AP CHECK REC-CUS	CB	30934862	8/19/2010			-82.42	
	Merrill Lynch 401k C	PN	1034	8/18/2010			-23,306.53	
	Georgia Child Suppor	PN	1029	8/17/2010			-546.88	
	Tennessee Dept of Re	PN	1030	8/17/2010			-244,352.00	
	Texas Child Support	PN	1031	8/17/2010			-248	
	Utility Workers Unio	PN	1032	8/17/2010			-2,627.00	
	PNC AP CHECK RECONCI	CB	30934721	8/17/2010			-15,008.79	
	PNC AP CHECK REC-CUS	CB	30934722	8/17/2010			-66.16	
	Ferguson SAC - ALL U	PN	1026	8/16/2010			-569.77	
	TNT Concrete - ACH	PN	1027	8/16/2010			-34,154.21	
	PNC AP CHECK RECONCI	CB	30934549	8/16/2010			-24,354.20	
	PNC AP CHECK REC-CUS	CB	30934550	8/16/2010			-14.71	
	Internal Revenue Ser	PN	1028	8/16/2010			-56,336.34	
	First Union Bank(Wir	PN	1033	8/16/2010			-1,204.59	
	Georgia Dept of Reve	PN	1022	8/13/2010			-2,769.11	
	Schumaker & Co Inc -	PN	1023	8/13/2010			-23,505.90	
	State Street Bank An	PN	1024	8/13/2010			-307,095.00	
	Wachovia Bank NA - W	PN	1025	8/13/2010			-357,985.00	
	PNC AP CHECK RECONCI	CB	30934494	8/13/2010			-21,245.89	
	PNC AP CHECK REC-CUS	CB	30934495	8/13/2010			-734.3	
260205.231200.AW46	Notes Pay AW46				26			
	TNT Concrete - ACH	PN	1021	8/12/2010			-130.8	
	PNC AP CHECK RECONCI	CB	30934421	8/12/2010			-22,248.06	
	PNC AP CHECK REC-CUS	CB	30934423	8/12/2010			-93.86	
	Bank Deposit	RC	1401	8/12/2010		625		
	Bank Deposit	RC	2890	8/12/2010		750		
	Bank Deposit	RC	3035	8/12/2010		625		
	Bank Deposit	RC	15723	8/12/2010		625		
	PNC AP CHECK RECONCI	CB	30934127	8/11/2010			-26,679.86	
	PNC AP CHECK REC-CUS	CB	30934128	8/11/2010			-249.02	
	PNC AP CHECK RECONCI	CB	30934011	8/10/2010			-1,072,047.88	
	PNC AP CHECK REC-CUS	CB	30934012	8/10/2010			-435.99	
	PNC AP CHECK RECONCI	CB	30934015	8/10/2010			-18,626.81	
	PNC AP CHECK REC-CUS	CB	30934016	8/10/2010			-52.96	
	PNC AP CHECK RECONCI	CB	30934017	8/10/2010			-47,611.09	
	PNC AP CHECK REC-CUS	CB	30934019	8/10/2010			-292.54	
	PNC AP CHECK RECONCI	CB	30934025	8/10/2010			-38,389.93	
	PNC AP CHECK REC-CUS	CB	30934026	8/10/2010			-234.73	
	PNC AP CHECK RECONCI	CB	30934032	8/10/2010			-57,445.56	
	PNC AP CHECK REC-CUS	CB	30934035	8/10/2010			-169.42	
	PNC AP CHECK RECONCI	CB	30934037	8/10/2010			-47,221.12	
	PNC AP CHECK REC-CUS	CB	30934038	8/10/2010			-136.2	
	Bank Deposit	RC	8782577	8/10/2010		7,471.75		
	PNC AP CHECK RECONCI	CB	30934055	8/10/2010			-4,073.54	
	PNC AP CHECK REC-CUS	CB	30934057	8/10/2010			-75.77	
	Ferguson SAC - ALL U	PN	1019	8/6/2010			-2,279.09	

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	TNT Concrete - ACH	PN	1020	8/6/2010			-1,149.40	
	Internal Revenue Ser	PN	1017	8/5/2010			-806	
	Bank Deposit	RC	1237	8/5/2010		1,184.00		
	Bank Deposit	RC	3649	8/5/2010		625		
	Bank Deposit	RC	10530	8/5/2010		691		
	Bank Deposit	RC	46609	8/5/2010		1,074.00		
	Bank Deposit	RC	5214808	8/5/2010		2,484.06		
	Bank Deposit	RC	3068	8/4/2010		691		
	Bank Deposit	RC	1819152	8/4/2010		2,875.00		
	Bank Deposit	RC	1819152	8/4/2010		2,615.09		
	Bank Deposit	RC	11529329	8/4/2010		3,804.93		
	Bank Deposit	RC	16390831	8/4/2010		2,847.65		
	Merrill Lynch 401k C	PN	1018	8/4/2010			-26,916.51	
	Georgia Dept of Reve	PN	1015	8/3/2010			-2,730.27	
	Wachovia Bank Nation	PN	1016	8/3/2010			-114,876.11	
	Georgia Child Suppor	PN	1012	8/2/2010			-546.88	
	Internal Revenue Ser	PN	1013	8/2/2010			-63,348.42	
	TNT Concrete - ACH	PN	1014	8/2/2010			-3,170.15	
	AWCC True Up	JE	200	8/1/2010		1,070,200.26		
	Period Totals					8,125,938.92	-7,725,511.95	
	Account Totals					8,125,938.92	-14,374,368.80	-6,248,429.88
260205.232300	Curr Cap Lease				26			
	Balance Forward						-185,676.73	
	Rcls Tallen Prop Lea	JE	47	8/31/2010			-16,279.84	
	SFL Holdings Co RENT	PV	42578600	8/19/2010		14,811.60		
	Period Totals					14,811.60	-16,279.84	
	Account Totals					14,811.60	-201,956.57	-187,144.97
260205.234100	Accts Pay-Gen S				26			
	Balance Forward						-312,432.94	
	Post Offset by Batc	AE	4614630	8/31/2010		67,065.45		
	Post Offset by Batc	AE	4614947	8/31/2010			-2,730.27	
	Post Offset by Batc	AE	4614611	8/31/2010			-1,795.00	
	Post Offset by Batc	AE	4615051	8/31/2010		7,303.92		
	Post Offset by Batc	AE	4615077	8/31/2010			-1,029.68	
	Post Offset by Batc	AE	4615468	8/31/2010		2,730.27		
	Post Offset by Batc	AE	4615510	8/31/2010			-1,036.77	
	Post Offset by Batc	AE	4615532	8/31/2010			-114,876.11	
	Post Offset by Batc	AE	4615551	8/31/2010			-40,314.69	
	Post Offset by Batc	AE	4615918	8/31/2010		1,036.77		
	Post Offset by Batc	AE	4615932	8/31/2010		19,749.33		
	Post Offset by Batc	AE	4616668	8/31/2010		114,876.11		
	Post Offset by Batc	AE	4616883	8/31/2010			-2,863.47	
	Post Offset by Batc	AE	4617023	8/31/2010			-1,481.00	
	Post Offset by Batc	AE	4617212	8/31/2010		825		
	Post Offset by Batc	AE	4617492	8/31/2010			-26,916.51	
	Post Offset by Batc	AE	4617543	8/31/2010			-59,768.72	
	Post Offset by Batc	AE	4617888	8/31/2010		806		
	Post Offset by Batc	AE	4617900	8/31/2010		26,916.51		
	Post Offset by Batc	AE	4618457	8/31/2010		5,823.93		
	Post Offset by Batc	AE	4618615	8/31/2010			-7,471.75	
	Post Offset by Batc	AE	4618688	8/31/2010			-12,666.66	
	Post Offset by Batc	AE	4618876	8/31/2010		3,475.00		
	Post Offset by Batc	AE	4558178	8/31/2010		124.58		

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	Post Offset by Batc	AE	4619106	8/31/2010		1,542.87		
	Post Offset by Batc	AE	4619212	8/31/2010		46,972.92		
	Post Offset by Batc	AE	4574158	8/31/2010			-124.58	
	Post Offset by Batc	AE	4619743	8/31/2010			-485	
	Post Offset by Batc	AE	4619444	8/31/2010			-24,663.57	
	Post Offset by Batc	AE	4619634	8/31/2010			-83,009.76	
	Post Offset by Batc	AE	4619883	8/31/2010			-571.97	
	Post Offset by Batc	AE	4619925	8/31/2010		44,656.06		
	Post Offset by Batc	AE	4620141	8/31/2010			-22,486.54	
	Post Offset by Batc	AE	4620642	8/31/2010		383.75		
	Post Offset by Batc	AE	4620653	8/31/2010		1,232.28		
	Post Offset by Batc	AE	4620665	8/31/2010		571.97		
	Post Offset by Batc	AE	4414947	8/31/2010		84.8		
	Post Offset by Batc	AE	4620929	8/31/2010			-795.64	
	Post Offset by Batc	AE	4415131	8/31/2010			-84.8	
	Post Offset by Batc	AE	4621081	8/31/2010		19,425.68		
	Post Offset by Batc	AE	4621245	8/31/2010			-665,080.00	
	Post Offset by Batc	AE	4621612	8/31/2010		130.8		
	Post Offset by Batc	AE	4420323	8/31/2010		64.39		
	Post Offset by Batc	AE	4424227	8/31/2010		33.8		
	Post Offset by Batc	AE	4424665	8/31/2010		5.5		
	Post Offset by Batc	AE	4426925	8/31/2010		1.15		
	Post Offset by Batc	AE	4429937	8/31/2010		108.72		
	Post Offset by Batc	AE	4421592	8/31/2010			-64.39	
260205.234100	Accts Pay-Gen S				26			
	Post Offset by Batc	AE	4427696	8/31/2010			-1.15	
	Post Offset by Batc	AE	4431129	8/31/2010			-108.72	
	Post Offset by Batc	AE	4424227	8/31/2010		9.49		
	Post Offset by Batc	AE	4424863	8/31/2010			-48.79	
	Post Offset by Batc	AE	4621561	8/31/2010			-35,631.59	
	Post Offset by Batc	AE	4621904	8/31/2010		1,060.00		
	Post Offset by Batc	AE	4621929	8/31/2010			-2,769.11	
	Post Offset by Batc	AE	4621935	8/31/2010		4,308.54		
	Post Offset by Batc	AE	4622308	8/31/2010		26,275.01		
	Post Offset by Batc	AE	4622317	8/31/2010		665,080.00		
	Post Offset by Batc	AE	4622560	8/31/2010		67,216.85		
	Post Offset by Batc	AE	4622532	8/31/2010			-23,869.76	
	Post Offset by Batc	AE	4620826	8/31/2010			-4,363.96	
	Post Offset by Batc	AE	4622692	8/31/2010			-1,204.59	
	Post Offset by Batc	AE	4622772	8/31/2010			-244,352.00	
	Post Offset by Batc	AE	4622901	8/31/2010		34,735.61		
	Post Offset by Batc	AE	4622853	8/31/2010			-60,426.11	
	Post Offset by Batc	AE	4622923	8/31/2010			-695.7	
	Post Offset by Batc	AE	4623048	8/31/2010			-56,336.34	
	Post Offset by Batc	AE	4623090	8/31/2010		38,886.13		
	Post Offset by Batc	AE	4623243	8/31/2010			-29.7	
	Post Offset by Batc	AE	4623095	8/31/2010			-37,239.24	
	Post Offset by Batc	AE	4623424	8/31/2010		56,336.34		
	Post Offset by Batc	AE	4623453	8/31/2010		247,773.88		
	Post Offset by Batc	AE	4623457	8/31/2010		1,204.59		
	Post Offset by Batc	AE	4623351	8/31/2010		53.71		
	Post Offset by Batc	AE	4623777	8/31/2010		1,647.23		
	Post Offset by Batc	AE	4623803	8/31/2010		725.4		
	Post Offset by Batc	AE	4623653	8/31/2010			-4,265.76	

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	Post Offset by Batc	AE	4623888	8/31/2010			-1,442.68	
	Post Offset by Batc	AE	4623905	8/31/2010			-1,983.28	
	Post Offset by Batc	AE	4613852	8/31/2010		1,211.16		
	Post Offset by Batc	AE	4624235	8/31/2010			-164,378.53	
	Post Offset by Batc	AE	4624263	8/31/2010			-2,200.39	
	Post Offset by Batc	AE	4624265	8/31/2010			-1,340.45	
	Post Offset by Batc	AE	4624355	8/31/2010			-100	
	Post Offset by Batc	AE	4624419	8/31/2010			-574.75	
	Post Offset by Batc	AE	4624424	8/31/2010			-166.6	
	Post Offset by Batc	AE	4624463	8/31/2010		164,478.91		
	Post Offset by Batc	AE	4624860	8/31/2010		1,316.30		
	Post Offset by Batc	AE	4624799	8/31/2010			-64,920.65	
	Post Offset by Batc	AE	4625027	8/31/2010			-23,306.53	
	Post Offset by Batc	AE	4625128	8/31/2010		31,259.24		
	Post Offset by Batc	AE	4625167	8/31/2010			-760,706.95	
	Post Offset by Batc	AE	4625183	8/31/2010		23,306.53		
	Post Offset by Batc	AE	4625162	8/31/2010			-12,300.65	
	Post Offset by Batc	AE	4625460	8/31/2010			-6,444.37	
	Post Offset by Batc	AE	4625610	8/31/2010			-2,446,466.79	
	Post Offset by Batc	AE	4625692	8/31/2010		3,266,781.36		
	Post Offset by Batc	AE	4625770	8/31/2010			-1,967.00	
	Post Offset by Batc	AE	4626000	8/31/2010		7,765.36		
	Post Offset by Batc	AE	4626025	8/31/2010			-603.12	
	Post Offset by Batc	AE	4626207	8/31/2010			-5,859.84	
260205.234100	Accts Pay-Gen S				26			
	Post Offset by Batc	AE	4626388	8/31/2010		12,056.46		
	Post Offset by Batc	AE	4626708	8/31/2010		462.8		
	Post Offset by Batc	AE	4627021	8/31/2010			-18,789.36	
	Post Offset by Batc	AE	4627137	8/31/2010		9,428.00		
	Post Offset by Batc	AE	4627160	8/31/2010		603.12		
	Post Offset by Batc	AE	4627389	8/31/2010		18,789.36		
	Post Offset by Batc	AE	4627576	8/31/2010			-60	
	Post Offset by Batc	AE	4627731	8/31/2010		60		
	Post Offset by Batc	AE	4628056	8/31/2010			-11,159.36	
	Post Offset by Batc	AE	4627028	8/31/2010			-1,470.96	
	Post Offset by Batc	AE	4628525	8/31/2010		29,281.24		
	Post Offset by Batc	AE	4628621	8/31/2010			-100,939.56	
	Post Offset by Batc	AE	4628456	8/31/2010			-606,950.61	
	Post Offset by Batc	AE	4628490	8/31/2010			-41,739.82	
	Post Offset by Batc	AE	4628875	8/31/2010		794.88		
	Post Offset by Batc	AE	4629026	8/31/2010			-56,811.73	
	Post Offset by Batc	AE	4629114	8/31/2010		671,764.57		
	Post Offset by Batc	AE	4629129	8/31/2010			-4,000.00	
	Post Offset by Batc	AE	4629199	8/31/2010			-5,552.62	
	Post Offset by Batc	AE	4629217	8/31/2010			-3,900.46	
	Post Offset by Batc	AE	4629224	8/31/2010		515.77		
	Post Offset by Batc	AE	4629455	8/31/2010		201,113.04		
	Post Offset by Batc	AE	4433896	8/31/2010		28.42		
	Post Offset by Batc	AE	4439022	8/31/2010		30.01		
	Post Offset by Batc	AE	4441862	8/31/2010		0.49		
	Post Offset by Batc	AE	4445038	8/31/2010		110.26		
	Post Offset by Batc	AE	4629508	8/31/2010			-2,827.72	
	Post Offset by Batc	AE	4448525	8/31/2010		33.92		
	Post Offset by Batc	AE	4445038	8/31/2010		36.66		

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	Post Offset by Batc	AE	4629531	8/31/2010			-967.52	
	Post Offset by Batc	AE	4435490	8/31/2010			-28.42	
	Post Offset by Batc	AE	4439567	8/31/2010			-30.01	
	Post Offset by Batc	AE	4442979	8/31/2010			-0.49	
	Post Offset by Batc	AE	4446180	8/31/2010			-146.92	
	Post Offset by Batc	AE	4449621	8/31/2010			-33.92	
	Post Offset by Batc	AE	4629919	8/31/2010		19,961.78		
	Post Offset by Batc	AE	4630396	8/31/2010		2,827.72		
	Post Offset by Batc	AE	4630345	8/31/2010			-373.43	
	Post Offset by Batc	AE	4630512	8/31/2010			-33,280.42	
	Post Offset by Batc	AE	4630988	8/31/2010			-244	
	Post Offset by Batc	AE	4631110	8/31/2010		38,335.53		
	Post Offset by Batc	AE	4631211	8/31/2010		967.52		
	Post Offset by Batc	AE	4631074	8/31/2010			-6,308.48	
	Post Offset by Batc	AE	4631382	8/31/2010			-7,452.00	
	Period Totals					6,014,580.75	-5,939,489.79	
	Account Totals					6,014,580.75	-6,251,922.73	-237,341.98
260205.234110	Accts Pay-Pcard				26			
	Balance Forward					6,583.37		
	ARBYS 7647 KEVIN N ROGERS	CC	7081	8/31/2010			-7.73	
	DOUBLETREE SUITES LE KEVIN N ROGERS	CC	7081	8/31/2010			-126.96	
	AMERICAN WATERWORKS KATE S NARTEY	CC	7081	8/31/2010			-165	
	RED LOBSTER US KEVIN N ROGERS	CC	7081	8/31/2010			-58.63	
	ARB ENTERPRISES INC MARVIN R BLEVINS	CC	7081	8/31/2010			-560.46	
	COURTYARD BY MARRIOT KIMBERLY M DALTON	CC	7081	8/31/2010			-146.56	
	PANERA BREAD KIMBERLY M DALTON	CC	7081	8/31/2010			-11.12	
	4TH AND COMMERCE KIMBERLY M DALTON	CC	7081	8/31/2010			-24	
	KANGAROO EXP MICHAEL J BENNETTE	CC	7081	8/31/2010			-56.53	
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	7081	8/31/2010			-5	
	BUDDYS BAR B Q KEVIN N ROGERS	CC	7081	8/31/2010			-11.67	
	NATIONAL CAR RENTAL JOHN S WATSON	CC	7081	8/31/2010			-69.75	
	SPEEDWAY 09651 LEX KEVIN N ROGERS	CC	7081	8/31/2010			-3.18	
	USAIRWAYS JOHN S WATSON	CC	7081	8/31/2010			-25	
	D COKE COLA JOHN S WATSON	CC	7081	8/31/2010			-13.84	
	SHELL OIL KEVIN N ROGERS	CC	7081	8/31/2010			-3.16	
	WINGATE INN VOORHEES JOHN S WATSON	CC	7081	8/31/2010			-98.9	
	DELTA AIR	CC	7081	8/31/2010			-25	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	JOHN S WATSON							
	GOLD SHIELD TRANSPOR	CC	7081	8/31/2010			-45.25	
	JOHN S WATSON							
	PHL-D-JETROCKBAR&GRI	CC	7081	8/31/2010			-90.55	
	JOHN S WATSON							
	CHATTANOOGA METRO	CC	7081	8/31/2010			-4	
	JOHN S WATSON							
	STARBUCKS #	CC	7081	8/31/2010			-13.11	
	KIMBERLY M DALTON							
	CHATTANOOGA METRO	CC	7081	8/31/2010			-16	
	KEVIN N ROGERS							
	CUSTOM SHEET METAL F	CC	7081	8/31/2010			-45	
	MARVIN R BLEVINS							
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			-112.29	
	JOHN S WATSON							
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			-112.29	
	KEVIN N ROGERS							
	RENAISSANCE HOTELS 9	CC	7081	8/31/2010		144.06		
	JOHN S WATSON							
	WM SUPERCENTER	CC	7081	8/31/2010			-130.84	
	KIMBERLY M DALTON							
	KANGAROO EXP	CC	7081	8/31/2010			-54.3	
	MICHAEL J BENNETTE							
	CHTNOOGA CHBR OF COM	CC	7081	8/31/2010			-400	
	KIMBERLY M DALTON							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-221.5	
	ADRIEN L PARTRIDGE							
	PORKERS BBQ	CC	7081	8/31/2010			-34.3	
	R GARY NORWOOD							
	WM SUPERCENTER	CC	7081	8/31/2010			-14.2	
	REBECCA L THORNTON							
	WAL-MART	CC	7081	8/31/2010			-30.22	
	REBECCA L THORNTON							
	HACH COMPANY	CC	7081	8/31/2010			-345.95	
	ADRIEN L PARTRIDGE							
	TECHNICAL LABORATORI	CC	7081	8/31/2010			-273.25	
	ADRIEN L PARTRIDGE							
	WW GRAINGER	CC	7081	8/31/2010			-39.68	
	R GARY NORWOOD							
	INTERSTATE BATTERY S	CC	7081	8/31/2010			-77.51	
	R GARY NORWOOD							
	OFFICEMAX CT IN	CC	7081	8/31/2010			-337.43	
	RACHEL M BARTLEY							
	TOYS R US	CC	7081	8/31/2010		21.82		
	REBECCA L THORNTON							
	BOOKS A MILLIO	CC	7081	8/31/2010			-17.43	
	REBECCA L THORNTON							
	TOYS R US	CC	7081	8/31/2010			-21.82	
	REBECCA L THORNTON							
	BATTERIES PLUS	CC	7081	8/31/2010			-28.39	
	R GARY NORWOOD							
	ELECTRIC MOTOR SALES	CC	7081	8/31/2010			-30.4	
	KENDALL W HUGHES							
	ELECTRIC MOTOR SALES	CC	7081	8/31/2010			-25.19	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	JASON T HA							
	ROSSVILLE GAS & CONV	CC	7081	8/31/2010			-58.99	
	MICHAEL J BENNETTE							
	W W GRAINGER	CC	7081	8/31/2010			-75.54	
	RACHEL M BARTLEY							
	ELECTRIC MOTOR SALES	CC	7081	8/31/2010			-118.55	
	JASON T HA							
	PIPING SUPPLY CO	CC	7081	8/31/2010			-38.46	
	JASON T HA							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-20.39	
	ADRIEN L PARTRIDGE							
	IDEXX DISTRIBUTION I	CC	7081	8/31/2010			-836.04	
	ADRIEN L PARTRIDGE							
	W W GRAINGER	CC	7081	8/31/2010			-75.29	
	LEAH T MORRISON							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-31.49	
	ADRIEN L PARTRIDGE							
	DELTA AIR	CC	7081	8/31/2010			-329.4	
	JOHN S WATSON							
	PUBLIC HOUSE RESTA	CC	7081	8/31/2010			-1,479.12	
	JOHN S WATSON							
	UNITED AIR	CC	7081	8/31/2010			-327.9	
	JOHN S WATSON							
	TN VEHICLE INSPECTIO	CC	7081	8/31/2010			-10	
	R GARY NORWOOD							
	WW GRAINGER	CC	7081	8/31/2010			-376.63	
	JASON T HA							
	TENNESSEE VALLEY ICE	CC	7081	8/31/2010			-18.85	
	MELVIN B WALKER							
	ANALYTICAL INDST RES	CC	7081	8/31/2010			-25	
	ADRIEN L PARTRIDGE							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-50.4	
	ADRIEN L PARTRIDGE							
	MOUNTAIN VIEW CHEVRO	CC	7081	8/31/2010			-20.87	
	ADRIEN L PARTRIDGE							
	OVERSTOCK.COM	CC	7081	8/31/2010			-45.99	
	ADRIEN L PARTRIDGE							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-435	
	ADRIEN L PARTRIDGE							
	WAL-MART	CC	7081	8/31/2010			-7.33	
	KIMBERLY F DURHAM							
	ACE HDWE OF LAFAYETT	CC	7081	8/31/2010			-22.45	
	KIMBERLY F DURHAM							
	WAL-MART	CC	7081	8/31/2010			-6.23	
	KIMBERLY F DURHAM							
	ACE HARDWARE OF LOOK	CC	7081	8/31/2010			-21.28	
	JASON T HA							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-36.32	
	ADRIEN L PARTRIDGE							
	EXXONMOBIL	CC	7081	8/31/2010			-28.15	
	REBECCA L THORNTON							
	TN VEHICLE INSPECTIO	CC	7081	8/31/2010			-10	
	MARVIN R BLEVINS							
	HACH COMPANY	CC	7081	8/31/2010			-184.76	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	ADRIEN L PARTRIDGE							
	KOCH'S BAKERY INC	CC	7081	8/31/2010			-28.74	
	KEVIN B HIGHSMITH							
	HARDEES HIGHWA	CC	7081	8/31/2010			-45.07	
	KEVIN B HIGHSMITH							
	SHELL OIL	CC	7081	8/31/2010			-24.66	
	REBECCA L THORNTON							
	GORDONS CLEANERS	CC	7081	8/31/2010			-15.3	
	ADRIEN L PARTRIDGE							
	KRYSTAL CHN	CC	7081	8/31/2010			-29.55	
	JAMES S MOORHOUSE							
	HARDEES HIGHWA	CC	7081	8/31/2010			-48.79	
	KEVIN B HIGHSMITH							
	KOCH'S BAKERY INC	CC	7081	8/31/2010			-34.04	
	KEVIN B HIGHSMITH							
	KANGAROO EXP	CC	7081	8/31/2010			-37.23	
	DIANNA L VAUGHN							
	KANGAROO EXP	CC	7081	8/31/2010			-19.86	
	DIANNA L VAUGHN							
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			-254.92	
	REBECCA L THORNTON							
	WW GRAINGER	CC	7081	8/31/2010			-55.26	
	DALE R BURRELL							
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-201.5	
	ADRIEN L PARTRIDGE							
	PNC Bank 471595*****	PS	42582357	8/24/2010		18,789.36		
	PCrd Pymnt- Acct#*35							
	WW GRAINGER	CC	7058	8/12/2010			-1,024.77	
	MONTY L BISHOP							
	PIZZA HUT	CC	7058	8/12/2010			-54.58	
	MONTY L BISHOP							
	MCDONALD'S F	CC	7058	8/12/2010			-7.18	
	KEVIN N ROGERS							
	BIG "O'S" II	CC	7058	8/12/2010			-24.99	
	KEVIN N ROGERS							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-76.04	
	VIRGINIA SCEALF							
	BUDDYS BAR B Q	CC	7058	8/12/2010			-12	
	KEVIN N ROGERS							
	MCDONALDS F	CC	7058	8/12/2010			-3.66	
	KEVIN N ROGERS							
	DOUBLE TREE GUEST SU	CC	7058	8/12/2010			-112.29	
	KEVIN N ROGERS							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-29.17	
	VIRGINIA SCEALF							
	SEARS SHOE STORE	CC	7058	8/12/2010			-112.35	
	MARK J ZINNANTI							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-86.3	
	VIRGINIA SCEALF							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-300.68	
	VIRGINIA SCEALF							
	KENTUCKY/TENNESEE WA	CC	7058	8/12/2010			-185	
	RANDAL D TAYLOR							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-370.51	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	VIRGINIA SCEALF							
	RENAISSANCE HOTELS 9	CC	7058	8/12/2010			-144.06	
	JOHN S WATSON							
	WENDY'S #0437 Q	CC	7058	8/12/2010			-6.54	
	JOHN S WATSON							
	THOMAS SCIENTIFIC IN	CC	7058	8/12/2010			-40.53	
	ADRIEN L PARTRIDGE							
	COURTYARD BY MARRIOT	CC	7058	8/12/2010			-544.24	
	JOHN S WATSON							
	USAIRWAYS	CC	7058	8/12/2010			-759.3	
	JOHN S WATSON							
	AMEXFEE	CC	7058	8/12/2010			-5	
	JOHN S WATSON							
	AMEX FEE EPQXOM	CC	7058	8/12/2010			-5	
	JOHN S WATSON							
	WENDY'S-356 Q	CC	7058	8/12/2010			-16.02	
	KEVIN B HIGHSMITH							
	WW GRAINGER	CC	7058	8/12/2010			-21.19	
	ADRIEN L PARTRIDGE							
	CRACKER BARREL #	CC	7058	8/12/2010			-88	
	KEVIN B HIGHSMITH							
	KANGAROO EXP	CC	7058	8/12/2010			-17.21	
	MONTY L BISHOP							
	THOMAS SCIENTIFIC IN	CC	7058	8/12/2010			-12.86	
	ADRIEN L PARTRIDGE							
	SEARS SHOE STORE	CC	7058	8/12/2010			-92.56	
	ADRIEN L PARTRIDGE							
	HACH COMPANY	CC	7058	8/12/2010			-944.15	
	KIMBERLY F DURHAM							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-15.01	
	JANE B HUGHES							
	KANGAROO EXP	CC	7058	8/12/2010			-13.35	
	DAVID E MCBAY							
	DIXIE INDUSTRIAL SER	CC	7058	8/12/2010			-166.55	
	MELVIN B WALKER							
	AMERICAN BACKFLOW PR	CC	7058	8/12/2010			-80	
	KATHLEEN A BANKS							
	THOMAS SCIENTIFIC IN	CC	7058	8/12/2010			-49.9	
	ADRIEN L PARTRIDGE							
	MODEL APPAREL	CC	7058	8/12/2010			-143.65	
	RACHEL M BARTLEY							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-299.58	
	JANE B HUGHES							
	HOMESTEAD LAWN & TRA	CC	7058	8/12/2010			-21.45	
	DAVID E MCBAY							
	LOOKOUT SPRAY EQUIPM	CC	7058	8/12/2010			-9.74	
	JAMES S MOORHOUSE							
	SHELL OIL	CC	7058	8/12/2010			-2.17	
	JAMES S MOORHOUSE							
	THE HOME DEPOT	CC	7058	8/12/2010			-102.41	
	ADAM D CHRNALOGAR							
	WW GRAINGER	CC	7058	8/12/2010			-164.2	
	KENDALL W HUGHES							
	WW GRAINGER	CC	7058	8/12/2010			-344.36	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	JASON T HA							
	WW GRAINGER	CC	7058	8/12/2010			-664.39	
	JAMES S MOORHOUSE							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-59.03	
	DIANNA L VAUGHN							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-17.85	
	DIANNA L VAUGHN							
	EAST RIDGE CAR WASH	CC	7058	8/12/2010			-15.84	
	ADRIEN L PARTRIDGE							
	IDEXX DISTRIBUTION I	CC	7058	8/12/2010			-713.71	
	ADRIEN L PARTRIDGE							
	ACE HARDWARE OF CHAT	CC	7058	8/12/2010			-55.68	
	JAMES S MOORHOUSE							
	ABSOLUTE STANDARDS I	CC	7058	8/12/2010			-110	
	KIMBERLY F DURHAM							
	ACE HDWE OF CHATTANO	CC	7058	8/12/2010			-5.45	
	KENDALL W HUGHES							
	ACE HDWE OF E BRAINE	CC	7058	8/12/2010			-72.61	
	KENDALL W HUGHES							
	WALGREENS	CC	7058	8/12/2010			-6	
	JASON T HA							
	BEN O NEAL COMPANY	CC	7058	8/12/2010			-80	
	ADAM D CHRNALOGAR							
	LEISURE TIME DIVE AN	CC	7058	8/12/2010			-10.93	
	JAMES S MOORHOUSE							
	SIGNAL INDUSTRIAL PR	CC	7058	8/12/2010			-10.1	
	ADAM D CHRNALOGAR							
	SOUTHERN STAR	CC	7058	8/12/2010			-28	
	KEVIN B HIGHSMITH							
	OREILLY AUTO	CC	7058	8/12/2010			-34.95	
	KENDALL W HUGHES							
	WW GRAINGER	CC	7058	8/12/2010			-140.48	
	KENDALL W HUGHES							
	WW GRAINGER	CC	7058	8/12/2010			-2.53	
	KENDALL W HUGHES							
	ELECTRIC MOTOR SALES	CC	7058	8/12/2010			-255.54	
	KENDALL W HUGHES							
	OFFICEMAX CT IN	CC	7058	8/12/2010			-172.27	
	JANE B HUGHES							
	HARDEES HIGHWA	CC	7058	8/12/2010			-70.16	
	KEVIN B HIGHSMITH							
	HARDEES HIGHWA	CC	7058	8/12/2010			-55.34	
	KEVIN B HIGHSMITH							
	W W GRAINGER	CC	7058	8/12/2010			-38.91	
	MARK D TURLEY							
	KANGAROO EXP	CC	7058	8/12/2010			-27.51	
	DIANNA L VAUGHN							
	KANGAROO EXP	CC	7058	8/12/2010			-13	
	DIANNA L VAUGHN							
	WW GRAINGER	CC	7058	8/12/2010			-54.78	
	KENDALL W HUGHES							
	ELECTRIC MOTOR SALES	CC	7058	8/12/2010			-109.39	
	JASON T HA							
	Period Totals					18,955.24	-18,751.74	

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	Account Totals					25,538.61	-18,751.74	6,786.87
260205.234120	Accts Pay-Utili				26			
	SourceNet Solutions	PV	42586063	8/30/2010		147.45		
	AMERICAN WATER 8/27/							
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-313.47	
	EPB ELECTRIC POWER	EE	4237731	8/30/2010				
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-9.9	
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-8.43	
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-23.86	
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-17.46	
	EPB ELECTRIC POWER	EE	4237827	8/30/2010				
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-0.19	
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-0.15	
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-2.75	
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-9.9	
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-0.2	
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-0.2	
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-3.51	
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-9.9	
	EPB ELECTRIC POWER	EE	4237832	8/30/2010				
	SourceNet Solutions	PV	42585234	8/27/2010		42.08		
	AMERICAN WATER 8/26/							
	EPB ELECTRIC POWER	EE	4237009	8/27/2010			-9.9	
	EPB ELECTRIC POWER	EE	4237009	8/27/2010			-128.23	
	EPB ELECTRIC POWER	EE	4237009	8/27/2010				
	EPB ELECTRIC POWER	EE	4237009	8/27/2010				
	EPB ELECTRIC POWER	EE	4237009	8/27/2010				
	EPB ELECTRIC POWER	EE	4237009	8/27/2010			-2.18	
	EPB ELECTRIC POWER	EE	4237009	8/27/2010			-7.14	
	EPB ELECTRIC POWER	EE	4237010	8/26/2010			-4.18	
	EPB ELECTRIC POWER	EE	4237010	8/26/2010			-9.9	
	EPB ELECTRIC POWER	EE	4237010	8/26/2010			-0.21	
	EPB ELECTRIC POWER	EE	4237010	8/26/2010			-0.23	
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-16.34	
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-9.9	
	EPB ELECTRIC POWER	EE	4237011	8/26/2010				
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-0.41	
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-0.91	
	SourceNet Solutions	PV	42584686	8/26/2010		1,978.59		
	AMERICAN WATER 8/25/							
	SourceNet Solutions	PV	42583312	8/25/2010		26.61		
	AM WATER 8/24/10							
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-9.9	
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-171.56	
	EPB ELECTRIC POWER	EE	4236772	8/25/2010				
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-2.87	
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-9.55	
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-9.9	
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-209.2	
	EPB ELECTRIC POWER	EE	4236776	8/25/2010				
	EPB ELECTRIC POWER	EE	4236776	8/25/2010				
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-26.18	
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-101.27	

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	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-9.9	
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-3.04	
	EPB ELECTRIC POWER	EE	4236778	8/25/2010				
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-0.2	
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-0.17	
	Sequachee Valley Ele	EE	4237033	8/24/2010			-24.64	
	Sequachee Valley Ele	EE	4237033	8/24/2010			-1.74	
	Sequachee Valley Ele	EE	4237033	8/24/2010			-0.23	
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-1,117.73	
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-373.02	
	EPB ELECTRIC POWER	EE	4234154	8/23/2010				
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-46.83	
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-196.49	
	Sequachee Valley Ele	EE	4235650	8/23/2010			-20.56	
	Sequachee Valley Ele	EE	4235650	8/23/2010				
	Sequachee Valley Ele	EE	4235652	8/23/2010			-549.16	
	Sequachee Valley Ele	EE	4235652	8/23/2010			-9.73	
	Sequachee Valley Ele	EE	4235652	8/23/2010			-30.05	
	SourceNet Solutions AMERICAN WATER 8/20/	PV	42581090	8/23/2010		23,337.07		
	SourceNet Solutions AMERICAN WATER 8/23/	PV	42581091	8/23/2010		3,778.32		
	SourceNet Solutions AMERICAN WATER 8/19/	PV	42578989	8/20/2010		1,050.91		
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-68.39	
	EPB ELECTRIC POWER	EE	4234079	8/20/2010				
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-1.23	
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-3.81	
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-1,151.28	
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-110.38	
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-93.7	
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-64.11	
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-2.96	
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-620.85	
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-46.57	
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-34.58	
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-9,015.61	
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-4,916.25	
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-245.86	
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-1,024.17	
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-1,261.19	
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-50.54	
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-44.37	
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-211.52	
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-9.9	

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	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-1,223.47	
	EPB ELECTRIC POWER	EE	4234147	8/20/2010				
	EPB ELECTRIC POWER	EE	4234147	8/20/2010				
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-142.48	
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-22.32	
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-68.14	
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-4.19	
	EPB ELECTRIC POWER	EE	4234136	8/19/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234136	8/19/2010			-0.15	
	EPB ELECTRIC POWER	EE	4234136	8/19/2010				
	EPB ELECTRIC POWER	EE	4234136	8/19/2010				
	EPB ELECTRIC POWER	EE	4234136	8/19/2010				
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-303.96	
	EPB ELECTRIC POWER	EE	4234146	8/19/2010				
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-4.96	
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-16.93	
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-615.54	
	EPB ELECTRIC POWER	EE	4234150	8/19/2010				
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-34.28	
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-1.32	
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-9.9	
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-23.75	
	EPB ELECTRIC POWER	EE	4234152	8/19/2010				
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-0.52	
	SourceNet Solutions AMERICAN WATER 08/16	PV	42577485	8/17/2010		353.13		
	SourceNet Solutions NJ AMERICAN WATER 08	PV	42575630	8/16/2010		129,830.82		
	CHATTANOOGA GAS	EE	4232848	8/16/2010			-26.75	
	CHATTANOOGA GAS	EE	4232850	8/16/2010			-40.46	
	CHATTANOOGA GAS	EE	4233168	8/16/2010			-33.2	
	CHATTANOOGA GAS	EE	4233169	8/16/2010			-43.19	
	CHATTANOOGA GAS	EE	4233170	8/16/2010			-209.53	
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-9.9	
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-173.46	
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-2.9	
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-9.66	
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-146.95	
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-9.9	
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-2.48	
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-8.18	
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-81,057.61	
	EPB ELECTRIC POWER	EE	4231139	8/12/2010				
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-37,519.80	
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-8,494.69	
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-160.63	
	EPB ELECTRIC POWER	EE	4231139	8/12/2010				
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-321.35	
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-1,913.31	
	SourceNet Solutions AMERICAN WATER 8/10/	PV	42571913	8/11/2010		39,579.71		

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	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-9.9	
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-91	
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-1.59	
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-5.07	
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-9,523.67	
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-7,501.16	
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-160.63	
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-272.75	
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-998.06	
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-203.09	
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-9.9	
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-3.36	
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-11.31	
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-5,390.23	
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-9.9	
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-11,972.34	
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-301.97	
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-1,334.03	
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-37.14	
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-9.9	
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-0.74	
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-2.07	
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-220.57	
	EPB ELECTRIC POWER	EE	4229808	8/10/2010				
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-9.9	
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-3.64	
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-12.28	
	EPB ELECTRIC POWER	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER	EE	4229811	8/10/2010			-9.9	
	EPB ELECTRIC POWER	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER	EE	4229811	8/10/2010				
	EPB ELECTRIC POWER	EE	4229811	8/10/2010			-0.15	
	CHATTANOOGA GAS	EE	4230423	8/10/2010			-31.29	
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-15.66	
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-1.11	
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-0.51	
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-0.04	
	SourceNet Solutions	PV	42568311	8/6/2010		31,416.49		
	AMERICAN WATER 8/05/							
	SourceNet Solutions	PV	42568116	8/5/2010		180.4		
	AMERICAN WATER 8/4/1							
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-16,307.79	
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-9,440.50	
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-429.02	
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-1,418.44	
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-34.48	
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-0.69	
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-1.52	
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-0.51	

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	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-11.49	
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-0.33	
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-133.93	
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-2.25	
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-5.92	
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-1.99	
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-0.18	
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-0.09	
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-197.58	
	EPB ELECTRIC POWER	EE	4227978	8/5/2010				
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-3.24	
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-8.74	
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-345.76	
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-5.56	
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-15.29	
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-0.19	
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-2.38	
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-0.11	
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-1,398.25	
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-51.67	
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-22.82	
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-61.82	
	SourceNet Solutions AMERICAN WATER 8/3/1	PV	42566665	8/4/2010		19,546.80		
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-151.98	
	EPB ELECTRIC POWER	EE	4227488	8/4/2010				
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-9.9	
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-11.8	
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-6.72	
	SourceNet Solutions AMERICAN WATER 8/2/1	PV	42565364	8/3/2010		10,780.43		
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-4.18	
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-0.21	
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-0.18	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-11,271.01	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010				
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-5,493.57	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-44.54	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-288.66	
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-999.8	
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-830.83	
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-400.98	
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-9.9	

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	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-195.9	
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-132.06	
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-9.9	
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-19.66	
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-0.87	
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-2.13	
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-9.9	
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-2,408.82	
	EPB ELECTRIC POWER	EE	4225473	8/2/2010				
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-3,139.34	
	EPB ELECTRIC POWER	EE	4225473	8/2/2010				
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-507.23	
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-263.21	
	Period Totals					262,048.81	-262,448.73	
	Account Totals					262,048.81	-262,448.73	-399.92
260205.234125	Accts Pay-Phone				26			
	AT&T 10008476755AUG10	TC	30935832	8/31/2010			-0.03	
	AT&T 10008615592AUG10	TC	30935833	8/31/2010		0.06		
	AT&T 10008615592AUG10	TC	30935833	8/31/2010			-3.71	
	AT&T 10009537209AUG10	TC	30935836	8/31/2010			-0.02	
	AT&T 10009636233AUG10	TC	30935837	8/31/2010		0.04		
	AT&T 10009733279AUG10	TC	30935838	8/31/2010			-0.02	
	AT&T 10010458858AUG10	TC	30935841	8/31/2010			-0.11	
	AT&T 10010551330AUG10	TC	30935842	8/31/2010			-0.1	
	AT&T 18000059883AUG10	TC	30935864	8/31/2010			-53.16	
	AT&T 18000059883AUG10	TC	30935864	8/31/2010			-159.32	
	Comcast 25201821657019AUG10	TC	30935127	8/24/2010			-84.69	
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010			-208.51	
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010			-406.06	
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010			-274.36	
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010			-208.52	
	AT&T 42363407200011866AUG	TC	30935141	8/24/2010			-158.1	
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010			-2,492.06	
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010		3.89		
	Verizon Wireless	TC	30935157	8/24/2010			-207.69	

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	62161806900001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010			-47.41	
	72161954500001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010			-47.3	
	72161954500001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010			-520.3	
	72161954500001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010			-47.41	
	72161954500001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010			-47.19	
	72161954500001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010		0.11		
	72161954500001AUG10							
	Calence LLC - WIRE	PV	42582343	8/24/2010		302.51		
	TCM 8/24/10							
	Calence LLC - WIRE	PV	42582343	8/24/2010		3,106.74		
	TCM 8/24/10							
	Calence LLC - WIRE	PV	42582343	8/24/2010		84.69		
	TCM 8/24/10							
	Calence LLC - WIRE	PV	42582343	8/24/2010		154.21		
	TCM 8/24/10							
	Calence LLC - WIRE	PV	42582343	8/24/2010		1,097.45		
	TCM 8/24/10							
	Calence LLC - WIRE	PV	42579908	8/23/2010		3.07		
	TCM 8/19/10							
	AT&T Teleconference	TC	30934800	8/19/2010			-3.07	
	1733767500001AUG10							
	EPBTelecom	TC	30934148	8/12/2010			-586.19	
	C10005177AUG10							
	EPBTelecom	TC	30934148	8/12/2010			-1,141.51	
	C10005177AUG10							
	EPBTelecom	TC	30934148	8/12/2010			-771.29	
	C10005177AUG10							
	EPBTelecom	TC	30934148	8/12/2010			-586.18	
	C10005177AUG10							
	Granite	TC	30934209	8/12/2010			-91.31	
	02080742AUG10							
	Granite	TC	30934209	8/12/2010			-102.03	
	02080742AUG10							
	Granite	TC	30934209	8/12/2010			-292.12	
	02080742AUG10							
	Language Services	TC	30934235	8/12/2010			-816.96	
	220800JUL10							
	AT&T	TC	30934322	8/12/2010			-65.87	
	80027694191AUG10							
	AT&T	TC	30934322	8/12/2010			-87.83	
	80027694191AUG10							
	AT&T	TC	30934322	8/12/2010			-219.57	
	80027694191AUG10							
	AT&T	TC	30934322	8/12/2010			-65.87	
	80027694191AUG10							
	Verizon Wireless	TC	30934332	8/12/2010			-237.05	
	82133583700001JUL10							
	Verizon Wireless	TC	30934332	8/12/2010			-47.41	

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	821335837000001JUL10							
	Verizon Wireless	TC	30934332	8/12/2010			-23.71	
	821335837000001JUL10							
	Calence LLC - WIRE	PV	42573712	8/12/2010		439.14		
	TCM 8/11/10							
	Calence LLC - WIRE	PV	42573712	8/12/2010		816.96		
	TCM 8/11/10							
	Calence LLC - WIRE	PV	42573712	8/12/2010		308.17		
	TCM 8/11/10							
	Calence LLC - WIRE	PV	42573712	8/12/2010		485.46		
	TCM 8/11/10							
	Calence LLC - WIRE	PV	42573712	8/12/2010		3,085.17		
	TCM 8/11/10							
	Charter	TC	30933962	8/10/2010			-89	
	8353700700011779AUG1							
	Calence LLC - WIRE	PV	42571089	8/10/2010		89		
	TCM 8/10/10							
	AT&T	TC	30933047	8/3/2010			-0.02	
	10008476755JUL10							
	AT&T	TC	30933048	8/3/2010		0.13		
	10008615592JUL10							
	AT&T	TC	30933048	8/3/2010			-10.31	
	10008615592JUL10							
	AT&T	TC	30933051	8/3/2010			-0.04	
	10009537209JUL10							
	AT&T	TC	30933052	8/3/2010		0.03		
	10009636233JUL10							
	AT&T	TC	30933053	8/3/2010			-0.02	
	10009733279JUL10							
	AT&T	TC	30933056	8/3/2010			-0.1	
	10010458858JUL10							
	AT&T	TC	30933057	8/3/2010			-0.11	
	10010551330JUL10							
	AT&T Teleconference	TC	30933069	8/3/2010			-0.01	
	1733767500001JUL10							
	AT&T Teleconference	TC	30933069	8/3/2010			-20.02	
	1733767500001JUL10							
	AT&T	TC	30933070	8/3/2010			-46.18	
	18000059883JUL10							
	AT&T	TC	30933070	8/3/2010			-99.15	
	18000059883JUL10							
	AT&T	TC	30933086	8/3/2010			-420.48	
	423M3544504501862JUN							
	Calence LLC - WIRE	PV	42566512	8/3/2010		0.11		
	TCM 8/3/10							
	Calence LLC - WIRE	PV	42566512	8/3/2010		596.17		
	TCM 8/3/10							
	Period Totals					10,573.11	-10,789.48	
	Account Totals					10,573.11	-10,789.48	-216.37
260205.234200	Accts Pay-Contr				26			
	Reynolds Inc - PO	PV	42584761	8/26/2010			-8,046.10	
	PROJ CITICO WAT							
	Reynolds Inc - PO	PV	42584761	8/26/2010			-17,678.75	
	PROJ CITICO WAT							

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals						-25,724.85	
	Account Totals						-25,724.85	-25,724.85
260205.234300	Accts Pay-Misc				26			
	Balance Forward						-61,932.89	
	Accr Gds & Srvcs rec	JE	600	8/31/2010			-60,750.15	
	Accr Jul 2010 Regulu	JE	300	8/1/2010		9,461.98		
	Accr Jul 2010 Regul							
	Gds & Srvcs Rcv'd no	JE	600	8/1/2010		51,420.91		
	Period Totals					60,882.89	-60,750.15	
	Account Totals					60,882.89	-122,683.04	-61,800.15
260205.234300.006	Accts Pay-Wrkbs				26			
	Balance Forward						-115,105.31	
	WorkBasket Accrl WV&	JE	160	8/31/2010			-1,126.69	
	WrkBskt Accrl-8/10							
	Workbasket Accrual	JE	160	8/31/2010			-64,373.22	
	Acct Pay-Workbasket							
	08.10 WORKBASKET ACC	JE	160	8/31/2010			-663.06	
	08.10 WORKBASKET AC							
	Workbasket Accrual	JE	160	8/1/2010		91,599.41		
	Acct Pay-Workbasket							
	workbasket accrual 0	JE	160	8/1/2010		23,505.90		
	WrkBskt Accrl-7/10							
	Period Totals					115,105.31	-66,162.97	
	Account Totals					115,105.31	-181,268.28	-66,162.97
260205.234300.007	Accts Pay-Pcard				26			
	Balance Forward						-9,689.67	
	TN UNMAPPED PCARD AC	JE	131	8/31/2010			-12,839.84	
	TN UNMAPPED PCARD AC	JE	130	8/1/2010		9,689.67		
	Period Totals					9,689.67	-12,839.84	
	Account Totals					9,689.67	-22,529.51	-12,839.84
260205.234300.008	Accts Pay-I/C L				26			
	Balance Forward					1,070,200.26		
	Record AWCC True Up	JE	200	8/31/2010		20,313.34		
	AWCC True Up	JE	200	8/1/2010			-1,070,200.26	
	Period Totals					20,313.34	-1,070,200.26	
	Account Totals					1,090,513.60	-1,070,200.26	20,313.34
260205.234300.010	Acct Pay-Misc G				26			
	Balance Forward						-58,781.16	
	Regulus Accrual	JE	300	8/31/2010			-8,574.54	
	Accr Aug 2010 Regul							
	Repairs Proj Phase I	JE	30936369	8/31/2010			-5,625.00	
	RepPrj Phase 2							
	Telecom Accrual	JE	148	8/31/2010			-1,683.95	
	Telephone Accrual							
	GC Services Accrual	JE	316	8/31/2010			-6,357.47	
	GC Services							
	GC Services Accrual	JE	316	8/31/2010			-2,516.97	
	GC Services							
	GC Services Accrual	JE	316	8/31/2010			-5,139.68	
	GC Services							
	Penn Credit Accrual	JE	334	8/31/2010			-147.27	
	Penn Credit							
	Accrue PHH Charges	JE	240	8/31/2010			-35,175.03	
	Accr PHH Maint Until	JE	241	8/31/2010			-1,117.00	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Accrue PHH Maint							
	Accr PHH Fuel Until	JE	242	8/31/2010			-4,116.40	
	ACC PHH Fuel EOM							
	Accrue PHH Sales Tax	JE	245	8/31/2010			-874.32	
	Accrue PHH Sales Ta							
	Accr Ogletree July S	JE	336	8/31/2010			-1,170.68	
	Inv #734457							
	Accr PHH Fuel Until	JE	242	8/1/2010		3,795.21		
	ACC PHH Fuel EOM							
	Accr PHH Maint Until	JE	241	8/1/2010		2,549.00		
	Accrue PHH Maint							
	Accrue PHH Charges	JE	240	8/1/2010		36,776.44		
	July Calence Accrual	JE	148	8/1/2010		2,139.24		
	Telecom Accr Jul 20							
	GC Services Accr Jun	JE	316	8/1/2010		4,597.90		
	GC Services							
	GC Services Accr Jun	JE	316	8/1/2010		3,519.38		
	GC Services							
	Penn Credit Accruals	JE	30933522	8/1/2010		180.26		
	Penn Credit							
	Accrue Repairs Proj	JE	30933773	8/1/2010		4,500.00		
	Repair Proj Phase 2							
	GC Services Accrual	JE	318	8/1/2010		723.73		
	GC Services							
	Period Totals					58,781.16	-72,498.31	
	Account Totals					58,781.16	-131,279.47	-72,498.31
260205.234400.AW03	Accts Pay-AW03				26			
	Balance Forward						-18,661.85	
	CP	JB	30936689	8/31/2010			-469,737.88	
	AP							
	July 2010 Service Co	JE	107	8/25/2010		473,133.05		
	Period Totals					473,133.05	-469,737.88	
	Account Totals					473,133.05	-488,399.73	-15,266.68
260205.234500.AW02	Accts Pay AW02				26			
	08/31/10 ESPP Liabil	JE	30936408	8/31/2010			-4,569.74	
	Reclass WH PR-ESPP							
	Period Totals						-4,569.74	
	Account Totals						-4,569.74	-4,569.74
260205.234500.AW46	Accts Pay AW46				26			
	Balance Forward						-770.5	
	AWCC ACCRUED CL FEES	JE	129	8/31/2010			-2,317.44	
	AWCC STD FEES ACCRL							
	ACCRUED CL FEES	JE	129	8/1/2010		770.5		
	AWCC STD FEES ACCRL							
	Period Totals					770.5	-2,317.44	
	Account Totals					770.5	-3,087.94	-2,317.44
260205.236120	FUTA				26			
	Balance Forward						-16.55	
	Payroll Disbursement	T1	38898	8/27/2010			-12.31	
	Payroll Disbursement	T1	38722	8/13/2010			-6	
	Period Totals						-18.31	
	Account Totals						-34.86	-34.86
260205.236130	FICA				26			
	Balance Forward						-15,534.00	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	August 2010 FICA Acc	JE	30936082	8/31/2010			-19,440.00	
	Aug 2010 FICA Accr							
	Payroll Disbursement	T1	38898	8/27/2010			-16,324.81	
	Internal Revenue Ser	PS	42585513	8/27/2010		16,324.81		
	26USFER AUG 082710							
	Internal Revenue Ser	PS	42576647	8/16/2010		16,198.38		
	26USFER AUG 081310							
	Payroll Disbursement	T1	38722	8/13/2010			-16,198.38	
	Internal Revenue Ser	PS	42566994	8/4/2010		153		
	26USFER AUG 080410							
	Payroll Disbursement	T1	38593	8/2/2010			-153	
	July 2010 FICA Accru	JE	30932978	8/1/2010		15,534.00		
	Jul 2010 FICA Accr							
	Period Totals					48,210.19	-52,116.19	
	Account Totals					48,210.19	-67,650.19	-19,440.00
260205.236140	SUTA				26			
	Balance Forward						-89.87	
	Payroll Disbursement	T1	38898	8/27/2010			-23.08	
	Payroll Disbursement	T1	38722	8/13/2010			-11.25	
	Period Totals						-34.33	
	Account Totals						-124.2	-124.2
260205.236144	Payroll Tax Cle				26			
	Payroll Disbursement	T1	38898	8/27/2010		16,360.20		
	Actual Burden Journa	T3	38900	8/22/2010			-16,360.20	
	Payroll Disbursement	T1	38722	8/13/2010		16,215.63		
	Actual Burden Journa	T3	38726	8/8/2010			-122.14	
	Actual Burden Journa	T3	38726	8/7/2010			-127.57	
	Actual Burden Journa	T3	38726	8/6/2010			-1,594.14	
	Actual Burden Journa	T3	38725	8/6/2010			-97.65	
	Actual Burden Journa	T3	38726	8/5/2010			-1,554.88	
	Actual Burden Journa	T3	38725	8/5/2010			-1,546.58	
	Actual Burden Journa	T3	38726	8/4/2010			-1,572.55	
	Actual Burden Journa	T3	38725	8/4/2010			-1,557.78	
	Actual Burden Journa	T3	38726	8/3/2010			-1,620.92	
	Actual Burden Journa	T3	38725	8/3/2010			-1,576.82	
	Payroll Disbursement	T1	38593	8/2/2010		153		
	Actual Burden Journa	T3	38595	8/2/2010			-153	
	Actual Burden Journa	T3	38726	8/2/2010			-1,569.04	
	Actual Burden Journa	T3	38725	8/2/2010			-1,571.93	
	Actual Burden Journa	T3	38726	8/1/2010			-106.61	
	Actual Burden Journa	T3	38725	8/1/2010			-1,597.02	
	Period Totals					32,728.83	-32,728.83	
	Account Totals					32,728.83	-32,728.83	
260205.236151	Gen Tax - Prope				26			
	Balance Forward						-1,509,832.36	
	Accrue TN Property T	JH	6	8/31/2010			-213,475.92	
	Tennessee Property T							
	Accrue TN Property T	JH	6	8/31/2010			-2,214.42	
	Georgia Property Tax							
	SFL Holdings Co	PD	42572916	8/12/2010			-811.8	
	WATER QUALITY F							
	Period Totals						-216,502.14	
	Account Totals						-1,726,334.50	-1,726,334.50
260205.236152	Gen Tax - Sales				26			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Balance Forward						-6,717.70	
	Post Offset by Batc	AE	4620929	8/31/2010			-27.43	
	Post Offset by Batc	AE	4622532	8/31/2010			-872.09	
	Post Offset by Batc	AE	4623653	8/31/2010			-78.24	
	Post Offset by Batc	AE	4628056	8/31/2010			-9.25	
	Post Offset by Batc	AE	4629199	8/31/2010			-117.79	
	SABRIX NO TAX CHARGE 42585934	ST	30935971	8/31/2010			-248.6	
	SABRIX NO TAX CHARGE 42584769	ST	30935601	8/27/2010			-46.99	
	SABRIX NO TAX CHARGE 42584777	ST	30935601	8/27/2010			-12.88	
	SABRIX VENDOR TAX CO 42578626	ST	30934925	8/20/2010			-0.92	
	SABRIX NO TAX CHARGE 42578516	ST	30934928	8/20/2010			-9.25	
	SABRIX NO TAX CHARGE 42578516	ST	30934928	8/20/2010			-22.04	
	SABRIX NO TAX CHARGE 42578534	ST	30934928	8/20/2010			-21.82	
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010			-11.13	
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010			-12.69	
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010			-11.58	
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010			-10.69	
	SABRIX NO TAX CHARGE 42578588	ST	30934928	8/20/2010			-3.52	
	SABRIX NO TAX CHARGE 42578589	ST	30934928	8/20/2010			-3.52	
	SABRIX NO TAX CHARGE 42578590	ST	30934928	8/20/2010			-6.94	
	SABRIX NO TAX CHARGE 42578597	ST	30934928	8/20/2010			-37.33	
	SABRIX NO TAX CHARGE 42578600	ST	30934928	8/20/2010			-398.39	
	SABRIX NO TAX CHARGE 42578621	ST	30934928	8/20/2010			-16.19	
	SABRIX NO TAX CHARGE 42578628	ST	30934928	8/20/2010			-250.37	
	SABRIX NO TAX CHARGE 42578628	ST	30934928	8/20/2010			-51.99	
	SABRIX NO TAX CHARGE 42578629	ST	30934928	8/20/2010			-23.59	
	SABRIX NO TAX CHARGE 42578630	ST	30934928	8/20/2010			-18.32	
	SABRIX NO TAX CHARGE 42578631	ST	30934928	8/20/2010			-25.44	
	SABRIX NO TAX CHARGE 42578154	ST	30934820	8/19/2010			-123.99	
	Tennessee Dept of Re TNAW USE TAX 07/10	PS	42575658	8/16/2010		6,717.70		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	SABRIX NO TAX CHARGE 42572886	ST	30934458	8/13/2010			-98.05	
	SABRIX NO TAX CHARGE 42572890	ST	30934458	8/13/2010			-6.29	
	SABRIX NO TAX CHARGE 42572892	ST	30934458	8/13/2010			-12.92	
	SABRIX NO TAX CHARGE 42572913	ST	30934458	8/13/2010			-202.11	
	SABRIX NO TAX CHARGE 42572959	ST	30934458	8/13/2010			-83.46	
	SABRIX NO TAX CHARGE 42572965	ST	30934458	8/13/2010			-159.47	
	SABRIX VENDOR TAX CO 42569966	ST	30933984	8/10/2010			-0.92	
	SABRIX VENDOR TAX CO 42570079	ST	30933984	8/10/2010			-0.92	
	SABRIX NO TAX CHARGE 42569851	ST	30933989	8/10/2010			-10.75	
	SABRIX NO TAX CHARGE 42570004	ST	30933989	8/10/2010			-13.31	
	SABRIX NO TAX CHARGE 42570075	ST	30933989	8/10/2010			-11.43	
	SABRIX NO TAX CHARGE 42566095	ST	30933481	8/5/2010			-226	
	SABRIX NO TAX CHARGE 42567212	ST	30933481	8/5/2010			-15.5	
	SABRIX NO TAX CHARGE 42567212	ST	30933481	8/5/2010			-27.9	
	SABRIX NO TAX CHARGE 42567214	ST	30933481	8/5/2010			-3.52	
	SABRIX NO TAX CHARGE 42567215	ST	30933481	8/5/2010			-9.25	
	SABRIX NO TAX CHARGE 42567215	ST	30933481	8/5/2010			-22.04	
	SABRIX NO TAX CHARGE 42567218	ST	30933481	8/5/2010			-37.33	
	SABRIX NO TAX CHARGE 42567228	ST	30933481	8/5/2010			-2.59	
	SABRIX NO TAX CHARGE 42567231	ST	30933481	8/5/2010			-27.16	
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010			-63.81	
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010			-63.81	
	SABRIX NO TAX CHARGE 42567251	ST	30933481	8/5/2010			-6.94	
	SABRIX NO TAX CHARGE 42567253	ST	30933481	8/5/2010			-3.52	
	Period Totals					6,717.70	-3,581.98	
	Account Totals					6,717.70	-10,299.68	-3,581.98
260205.236157	Franchise Tax -				26			
	Balance Forward						-26,472.39	
	CY2 Accrue Franchise	JT	30067368	8/31/2010			-27,000.00	
	Period Totals						-27,000.00	

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	Account Totals						-53,472.39	-53,472.39
260205.236210	Accr FIT - Curr				26			
	Balance Forward						-1,100,337.69	
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-75,037.21	
	Period Totals						-75,037.21	
	Account Totals						-1,175,374.90	-1,175,374.90
260205.236220	Accr FIT - Pr Y				26			
	Balance Forward						-185,971.99	
	Account Totals						-185,971.99	-185,971.99
260205.236230	Accr SIT - Curr				26			
	Balance Forward						-59,302.33	
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-14,904.26	
	Period Totals						-14,904.26	
	Account Totals						-74,206.59	-74,206.59
260205.236240	Accr SIT - Pr Y				26			
	Balance Forward						-158,662.66	
	Account Totals						-158,662.66	-158,662.66
260205.236310	Curr Def FIT				26			
	Balance Forward						-33,374.00	
	Account Totals						-33,374.00	-33,374.00
260205.236320	Curr Def SIT/LI				26			
	Balance Forward						-6,629.00	
	Account Totals						-6,629.00	-6,629.00
260205.241100	Accrued Vacatio				26			
	Balance Forward						-149,844.02	
	Account Totals						-149,844.02	-149,844.02
260205.241201	Accr Water Purc				26			
	Balance Forward						-8,796.00	
	Accrue Purchased Wat Accrue Purchased Wa	JE	205	8/31/2010			-9,971.00	
	Accrue Purchased Wat Accrue Purchased Wa	JE	205	8/1/2010		8,796.00		
	Period Totals					8,796.00	-9,971.00	
	Account Totals					8,796.00	-18,767.00	-9,971.00
260205.241202	Accr Power				26			
	Balance Forward						-274,758.85	
	Power Accrual	JE	155	8/31/2010			-274,572.22	
	Discretionary Power Discr Power	JE	156	8/31/2010			-2,737.02	
	Power Accrual	JE	155	8/1/2010		252,502.17		
	Discretionary Power Discr Power	JE	156	8/1/2010		22,256.68		
	Period Totals					274,758.85	-277,309.24	
	Account Totals					274,758.85	-552,068.09	-277,309.24
260205.241203	Accr Legal				26			
	Balance Forward						-115,268.50	
	Legal Accrual	JE	175	8/31/2010			-150,798.30	
	Legal Accrual	JE	175	8/31/2010				
	Legal Accrual	JE	175	8/1/2010		115,268.50		
	Legal Accrual							

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Legal Accrual	JE	175	8/1/2010				
	Legal Accrual							
	Period Totals					115,268.50	-150,798.30	
	Account Totals					115,268.50	-266,066.80	-150,798.30
260205.241206	Accr Wages				26			
	Balance Forward						-94,635.60	
	Payroll Disbursement	T1	38898	8/27/2010		225,134.62		
	Labor Accrual Aug 20	JE	30935655	8/27/2010			-134,474.76	
	Payroll Labor Distri	T2	38899	8/22/2010			-225,134.62	
	Payroll Disbursement	T1	38722	8/13/2010		223,054.72		
	Payroll Labor Distri	T2	38724	8/8/2010			-1,642.36	
	Payroll Labor Distri	T2	38724	8/7/2010			-1,710.08	
	Payroll Labor Distri	T2	38724	8/6/2010			-21,918.00	
	Payroll Labor Distri	T2	38723	8/6/2010			-1,312.04	
	Payroll Labor Distri	T2	38724	8/5/2010			-21,382.45	
	Payroll Labor Distri	T2	38723	8/5/2010			-21,327.89	
	Payroll Labor Distri	T2	38724	8/4/2010			-21,618.98	
	Payroll Labor Distri	T2	38723	8/4/2010			-21,477.10	
	Payroll Labor Distri	T2	38724	8/3/2010			-22,267.32	
	Payroll Labor Distri	T2	38723	8/3/2010			-21,731.68	
	Payroll Disbursement	T1	38593	8/2/2010		2,000.00		
	Payroll Labor Distri	T2	38594	8/2/2010			-2,000.00	
	Payroll Labor Distri	T2	38724	8/2/2010			-21,573.64	
	Payroll Labor Distri	T2	38723	8/2/2010			-21,665.00	
	Labor Accrual July 2	JE	30932477	8/1/2010		94,635.60		
	Payroll Labor Distri	T2	38724	8/1/2010			-1,429.76	
	Payroll Labor Distri	T2	38723	8/1/2010			-21,998.42	
	Period Totals					544,824.94	-584,664.10	
	Account Totals					544,824.94	-679,299.70	-134,474.76
260205.241207	Accr Insurance				26			
	August 2010 Accrued	JE	30936246	8/31/2010		1,031.88		
	Aug 2010 Accr Ins							
	Payroll Disbursement	T1	38898	8/27/2010			-44,376.32	
	Actual Burden Journa	T3	38900	8/22/2010		43,154.40		
	Actual Burden Journa	T3	38900	8/22/2010		5.1		
	Actual Burden Journa	T3	38900	8/22/2010		737.4		
	Payroll Disbursement	T1	38722	8/13/2010			-44,335.32	
	Actual Burden Journa	T3	38726	8/8/2010		119.6		
	Actual Burden Journa	T3	38726	8/7/2010		119.86		
	Actual Burden Journa	T3	38726	8/6/2010		2,136.72		
	Actual Burden Journa	T3	38726	8/6/2010		8.28		
	Actual Burden Journa	T3	38725	8/6/2010		332.53		
	Actual Burden Journa	T3	38726	8/5/2010		2,110.54		
	Actual Burden Journa	T3	38726	8/5/2010		3.63		
	Actual Burden Journa	T3	38725	8/5/2010		6,396.89		
	Actual Burden Journa	T3	38725	8/5/2010		14.6		
	Actual Burden Journa	T3	38725	8/5/2010		56.27		
	Actual Burden Journa	T3	38726	8/4/2010		2,139.87		
	Actual Burden Journa	T3	38726	8/4/2010		4.64		
	Actual Burden Journa	T3	38726	8/4/2010		9.58		
	Actual Burden Journa	T3	38725	8/4/2010		6,397.76		
	Actual Burden Journa	T3	38725	8/4/2010		56.19		
	Actual Burden Journa	T3	38726	8/3/2010		2,130.01		
	Actual Burden Journa	T3	38726	8/3/2010		10.89		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Actual Burden Journa	T3	38725	8/3/2010		6,548.88		
	Actual Burden Journa	T3	38725	8/3/2010		44.84		
260205.241207	Accr Insurance				26			
	Actual Burden Journa	T3	38726	8/2/2010		2,103.16		
	Actual Burden Journa	T3	38725	8/2/2010		6,472.27		
	Actual Burden Journa	T3	38725	8/2/2010		45.12		
	Actual Burden Journa	T3	38726	8/1/2010		115.8		
	Actual Burden Journa	T3	38725	8/1/2010		6,371.15		
	Actual Burden Journa	T3	38725	8/1/2010		33.78		
	Period Totals					88,711.64	-88,711.64	
	Account Totals					88,711.64	-88,711.64	
260205.241211	Accr Retiree Me				26			
	Balance Forward						-4,083.17	
	Payroll Disbursement	T1	38722	8/13/2010			-583.38	
	Period Totals						-583.38	
	Account Totals						-4,666.55	-4,666.55
260205.241212	Accr DCP Contri				26			
	Balance Forward						-6,560.61	
	DCP Accrual August 2 August DCP Accr	JE	30936081	8/31/2010			-3,006.00	
	Payroll Disbursement	T1	38898	8/27/2010			-4,291.22	
	Merrill Lynch 401k C DCP 0807 - 0813	PS	42578734	8/19/2010		4,296.89		
	Payroll Disbursement	T1	38722	8/13/2010			-4,296.89	
	Merrill Lynch 401k C DCP 0724 - 0730	PS	42567170	8/4/2010		4,372.61		
	July 2010 DCP Accrua July DCP Accr	JE	30932475	8/1/2010		2,188.00		
	Period Totals					10,857.50	-11,594.11	
	Account Totals					10,857.50	-18,154.72	-7,297.22
260205.241213	Accr EIP Contri				26			
260205.241214	Accr Bank Fees				26			
	Balance Forward						-26,944.89	
	Accrue SunTrust Bank Accrue SunTrust Fees	JE	142	8/31/2010			-1,400.00	
	Mellon Bank Fees August Tennessee	JE	140	8/31/2010			-4,687.07	
	Checkfree Bank Fees July/ August	JE	141	8/31/2010			-29,112.82	
	Mellon Bank Fee Accr June/July Tennessee	JE	140	8/1/2010		9,709.27		
	Checkfree Bank Fees July	JE	141	8/1/2010		14,556.41		
	Accrue SunTrust Bank Accrue July Fees	JE	142	8/1/2010		1,400.00		
	Accrue SunTrust Bank Accrue June Fees	JE	142	8/1/2010		1,279.21		
	Period Totals					26,944.89	-35,199.89	
	Account Totals					26,944.89	-62,144.78	-35,199.89
260205.241220.AL	WH PR-Tax Coll				26			
	Balance Forward						-173.38	
	Payroll Disbursement	T1	38898	8/27/2010			-57.72	
	Payroll Disbursement	T1	38722	8/13/2010			-57.94	
	Period Totals						-115.66	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Account Totals						-289.04	-289.04
260205.241220.GA	WH PR-Tax Coll				26			
	Balance Forward						-2,730.27	
	Georgia Dept of Reve 26GASIT CK Date 8/27	PS	42586080	8/30/2010		2,827.72		
	Payroll Disbursement	T1	38898	8/27/2010			-2,827.72	
	Payroll Disbursement	T1	38722	8/13/2010			-2,769.11	
	Georgia Dept of Reve 26GASIT CK Date 8/13	PS	42573743	8/12/2010		2,769.11		
	Georgia Dept of Reve 26GASIT CK Date 7/30	PS	42564721	8/2/2010		2,730.27		
	Period Totals					8,327.10	-5,596.83	
	Account Totals					8,327.10	-8,327.10	
260205.241220.001	WH PR-Union Due				26			
	Payroll Disbursement	T1	38722	8/13/2010			-2,627.00	
	Payroll Vouchers	T7	42572168	8/13/2010		2,627.00		
	Period Totals					2,627.00	-2,627.00	
	Account Totals					2,627.00	-2,627.00	
260205.241220.002	WH PR-Charity C				26			
	Balance Forward						-743.5	
	Payroll Disbursement	T1	38898	8/27/2010			-723.5	
	Period Totals						-723.5	
	Account Totals						-1,467.00	-1,467.00
260205.241220.005	WH PR-Flex Spen				26			
	Balance Forward						-1,204.59	
	Payroll Disbursement	T1	38898	8/27/2010			-401.53	
	First Union Bank(Wir Flex Spend Acct - TN	PS	42574927	8/16/2010		1,204.59		
	Payroll Disbursement	T1	38722	8/13/2010			-401.53	
	Period Totals					1,204.59	-803.06	
	Account Totals					1,204.59	-2,007.65	-803.06
260205.241220.006	WH PR-401k Cont				26			
	Balance Forward						-17,846.76	
	Payroll Disbursement	T1	38898	8/27/2010			-14,275.56	
	Merrill Lynch 401k C 401k 0807 - 0813	PS	42578734	8/19/2010		10,086.93		
	Merrill Lynch 401k C 401k 0807 - 0813	PS	42578734	8/19/2010		4,276.44		
	Payroll Disbursement	T1	38722	8/13/2010			-14,363.37	
260205.241220.006	WH PR-401k Cont				26			
	Merrill Lynch 401k C 401k 0724 - 0730	PS	42567170	8/4/2010		13,570.32		
	Merrill Lynch 401k C 401k 0724 - 0730	PS	42567170	8/4/2010		4,276.44		
	Period Totals					32,210.13	-28,638.93	
	Account Totals					32,210.13	-46,485.69	-14,275.56
260205.241220.007	WH PR-401k Cons				26			
260205.241220.008	WH PR-Garnishme				26			
	Payroll Disbursement	T1	38898	8/27/2010			-1,470.96	
	Payroll Vouchers	T7	42582486	8/27/2010		485		
	Payroll Vouchers	T7	42582493	8/27/2010		248		
	Payroll Vouchers	T7	42582497	8/27/2010		292.38		
	Payroll Vouchers	T7	42582497	8/27/2010		254.5		
	Payroll Vouchers	T7	42582498	8/27/2010		191.08		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Payroll Disbursement	T1	38722	8/13/2010			-1,470.96	
	Payroll Vouchers	T7	42572166	8/13/2010		485		
	Payroll Vouchers	T7	42572177	8/13/2010		248		
	Payroll Vouchers	T7	42572181	8/13/2010		292.38		
	Payroll Vouchers	T7	42572181	8/13/2010		254.5		
	Payroll Vouchers	T7	42572182	8/13/2010		191.08		
	Period Totals					2,941.92	-2,941.92	
	Account Totals					2,941.92	-2,941.92	
260205.241220.009	WH PR-EIP				26			
260205.241220.010	WH PR-Tax Coll				26			
	Payroll Disbursement	T1	38898	8/27/2010			-24,162.11	
	Internal Revenue Ser 26USFIT AUG 082710	PS	42585513	8/27/2010		24,162.11		
	Internal Revenue Ser 26USFIT AUG 081310	PS	42576647	8/16/2010		23,939.58		
	Payroll Disbursement	T1	38722	8/13/2010			-23,939.58	
	Internal Revenue Ser 26USFIT AUG 080410	PS	42566994	8/4/2010		500		
	Payroll Disbursement	T1	38593	8/2/2010			-500	
	Period Totals					48,601.69	-48,601.69	
	Account Totals					48,601.69	-48,601.69	
260205.241220.011	WH PR-Tax Coll				26			
260205.241220.012	WH PR-Tax Coll				26			
260205.241220.013	WH PR-Tax Coll				26			
	Payroll Disbursement	T1	38898	8/27/2010			-16,324.81	
	Internal Revenue Ser 26USFEE AUG 082710	PS	42585513	8/27/2010		16,324.81		
	Internal Revenue Ser 26USFEE AUG 081310	PS	42576647	8/16/2010		16,198.38		
	Payroll Disbursement	T1	38722	8/13/2010			-16,198.38	
	Internal Revenue Ser 26USFEE AUG 080410	PS	42566994	8/4/2010		153		
	Payroll Disbursement	T1	38593	8/2/2010			-153	
	Period Totals					32,676.19	-32,676.19	
	Account Totals					32,676.19	-32,676.19	
260205.241220.014	WH PR-ESPP				26			
	Balance Forward						-3,264.10	
	08/31/10 ESPP Liabil Reclass to AWK	JE	30936408	8/31/2010		4,569.74		
	Payroll Disbursement	T1	38898	8/27/2010			-652.82	
	Payroll Disbursement	T1	38722	8/13/2010			-652.82	
	Period Totals					4,569.74	-1,305.64	
	Account Totals					4,569.74	-4,569.74	
260205.241220.999	WH PR-Miscellan				26			
	Payroll Disbursement	T1	38722	8/13/2010			-266	
	Payroll Vouchers	T7	42572175	8/13/2010		266		
	Period Totals					266	-266	
	Account Totals					266	-266	
260205.241227	Accr Employer 4				26			
	Balance Forward						-7,079.14	
	401K Co Match Accr A August 401kAccr	JE	30936026	8/31/2010			-3,234.00	
	Payroll Disbursement	T1	38898	8/27/2010			-4,592.46	
	Merrill Lynch 401k C	PS	42578734	8/19/2010		4,646.27		

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	401k 0807 - 0813							
	Payroll Disbursement	T1	38722	8/13/2010			-4,646.27	
	Merrill Lynch 401k C	PS	42567170	8/4/2010		4,697.14		
	401k 0724 - 0730							
	401K Co Match Accr J July 401kAccr	JE	30932657	8/1/2010		2,382.00		
	Period Totals					11,725.41	-12,472.73	
	Account Totals					11,725.41	-19,551.87	-7,826.46
260205.241230	Unclaimed Credi				26			
	Balance Forward						-5,972.73	
	TN CIS POST AP BATCH 9/1/2009	P8	42308443	8/30/2010			-22.92	
	TN CIS POST AP BATCH 9/1/2009	P8	42308442	8/30/2010			-5.5	
	TN CIS POST AP BATCH 9/8/2009	P8	42314070	8/30/2010			-21.63	
	TN CIS POST AP BATCH 9/8/2009	P8	42314081	8/30/2010			-0.91	
	TN CIS POST AP BATCH 9/8/2009	P8	42314076	8/30/2010			-0.88	
	TN CIS POST AP BATCH 9/8/2009	P8	42314083	8/30/2010			-0.4	
	TN CIS POST AP BATCH 9/8/2009	P8	42314063	8/30/2010			-5.5	
	TN CIS POST AP BATCH 9/8/2009	P8	42314075	8/30/2010			-0.53	
	TN CIS POST AP BATCH 9/8/2009	P8	42314084	8/30/2010			-0.16	
	TN CIS POST AP BATCH 9/15/2009	P8	42318087	8/30/2010			-0.49	
	TN CIS POST AP BATCH 9/22/2009	P8	42324160	8/30/2010			-3.16	
	TN CIS POST AP BATCH 9/22/2009	P8	42324169	8/30/2010			-6.33	
	TN CIS POST AP BATCH 9/22/2009	P8	42324154	8/30/2010			-5.77	
	TN CIS POST AP BATCH 9/22/2009	P8	42324162	8/30/2010			-65	
	TN CIS POST AP BATCH 9/22/2009	P8	42324159	8/30/2010			-30	
	TN CIS POST AP BATCH 9/29/2009	P8	42330007	8/30/2010			-32.39	
	TN CIS POST AP BATCH 9/29/2009	P8	42330015	8/30/2010			-0.16	
	TN CIS POST AP BATCH 9/29/2009	P8	42330016	8/30/2010			-1.37	
	TN CIS POST AP BATCH 9/22/2009	P8	42324183	8/30/2010			-18.67	
	TN CIS POST AP BATCH 9/22/2009	P8	42324152	8/30/2010			-17.99	
	TN CIS POST AP BATCH 8/5/2009	P8	42287617	8/12/2010			-0.53	
	TN CIS POST AP BATCH 8/5/2009	P8	42287614	8/12/2010			-0.05	

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	TN CIS POST AP BATCH 8/5/2009	P8	42287604	8/12/2010			-25.21	
	TN CIS POST AP BATCH 8/5/2009	P8	42287615	8/12/2010			-8.05	
	TN CIS POST AP BATCH 8/5/2009	P8	42287616	8/12/2010			-8.78	
	TN CIS POST AP BATCH 8/5/2009	P8	42287603	8/12/2010			-21.4	
	TN CIS POST AP BATCH 8/5/2009	P8	42287612	8/12/2010			-0.36	
	TN CIS POST AP BATCH 8/5/2009	P8	42287602	8/12/2010			-0.01	
	TN CIS POST AP BATCH 8/11/2009	P8	42291089	8/12/2010			-5.5	
	TN CIS POST AP BATCH 8/11/2009	P8	42289704	8/12/2010			-32.1	
	TN CIS POST AP BATCH 8/11/2009	P8	42289708	8/12/2010			-0.97	
	TN CIS POST AP BATCH 8/11/2009	P8	42289693	8/12/2010			-0.73	
	TN CIS POST AP BATCH 8/18/2009	P8	42296240	8/12/2010			-0.43	
	TN CIS POST AP BATCH 8/18/2009	P8	42296249	8/12/2010			-0.1	
	TN CIS POST AP BATCH 8/18/2009	P8	42296234	8/12/2010			-0.62	
	TN CIS POST AP BATCH 8/25/2009	P8	42300459	8/12/2010			-15	
	TN CIS POST AP BATCH 8/25/2009	P8	42300436	8/12/2010			-9	
	TN CIS POST AP BATCH 8/25/2009	P8	42300458	8/12/2010			-15.04	
	TN CIS POST AP BATCH 8/25/2009	P8	42300450	8/12/2010			-15.99	
	TN CIS POST AP BATCH 8/25/2009	P8	42300442	8/12/2010			-0.74	
	TN CIS POST AP BATCH 8/25/2009	P8	42300441	8/12/2010			-52.39	
	TN CIS POST AP BATCH 8/25/2009	P8	42300454	8/12/2010			-0.56	
	TN CIS POST AP BATCH 8/11/2009	P8	42289684	8/12/2010			-9.49	
	TN CIS POST AP BATCH 7/27/2009	P8	42280219	8/11/2010			-22.92	
	TN CIS POST AP BATCH 7/27/2009	P8	42280222	8/11/2010			-0.03	
	TN CIS POST AP BATCH 7/27/2009	P8	42280226	8/11/2010			-61.85	
	Period Totals						-547.61	
	Account Totals						-6,520.34	-6,520.34
260205.241232	Outstanding Che				26			
	Balance Forward						-1,688.05	
	Account Totals						-1,688.05	-1,688.05
260205.241236	Unbilled Items-				26			

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	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	PV	42577536	8/17/2010		263.46		
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	PV	42577536	8/17/2010		127.97		
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	PV	42577536	8/17/2010		309.33		
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	PV	42577536	8/17/2010		145.13		
	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	PV	42577536	8/17/2010		24.37		
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	PV	42577536	8/17/2010		11.84		
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	PV	42577536	8/17/2010		28.61		
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	PV	42577536	8/17/2010		13.42		
	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	OV	10308396	8/12/2010			-263.46	
	Smith Blair Inc 1200	OV	10308396	8/12/2010			-24.37	
260205.241236	Unbilled Items- 6x20FullCr. Rep.Clam				26			
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	OV	10308396	8/12/2010			-127.97	
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	OV	10308396	8/12/2010			-11.84	
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	OV	10308396	8/12/2010			-309.33	
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	OV	10308396	8/12/2010			-28.61	
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	OV	10308396	8/12/2010			-145.13	
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	OV	10308396	8/12/2010			-13.42	
	Period Totals					924.13	-924.13	
	Account Totals					924.13	-924.13	
260205.241237	Unbilled Stock				26			
	Balance Forward						-47,744.12	
	Brenntag Mid South I 220A-2000LB	OV	10310001	8/26/2010			-2,562.00	
	Brenntag Mid South I 220A-2000LB	PV	42584115	8/26/2010		2,562.00		
	LCI Ltd - PO ONLY 300A-BULK	OV	10309818	8/24/2010			-13,000.50	
	Brenntag Mid South I 560A-BULK	PV	42580954	8/23/2010		5,859.84		
	Brenntag Mid South I 220A-2000LB	OV	10309270	8/19/2010			-2,562.00	
	Cedarchem LLC 380E-BULK	OV	10309272	8/19/2010			-12,180.75	
	Cedarchem LLC 380E-BULK	PV	42578958	8/19/2010		12,300.65		
	Brenntag Mid South I 220A-2000LB	PV	42577532	8/17/2010		2,562.00		
	Brenntag Mid South I	OV	10308556	8/13/2010			-2,562.00	

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	220A-2000LB							
	Cedarchem LLC	PV	42574866	8/13/2010		12,208.00		
	380E-BULK							
	Norit Americas Inc	OV	10308293	8/11/2010			-25,881.60	
	200A-BULK							
	Cedarchem LLC	PV	42570581	8/10/2010		20,181.00		
	680C-BULK							
	Brenntag Mid South I	OV	10308081	8/10/2010			-5,859.84	
	560A-BULK							
	Cedarchem LLC	PV	42568604	8/9/2010		12,278.85		
	380E-BULK							
	Brenntag Mid South I	PV	42568606	8/9/2010		2,135.00		
	220A-2000LB							
	Brenntag Mid South I	PV	42568609	8/9/2010		5,800.96		
	560A-BULK							
	Brenntag Mid South I	PV	42568611	8/9/2010		2,562.00		
	220A-2000LB							
260205.241237	Unbilled Stock				26			
	Cedarchem LLC	OV	10307953	8/9/2010			-12,208.00	
	380E-BULK							
	Cedarchem LLC	OV	10307751	8/6/2010			-20,181.00	
	680C-BULK							
	Brenntag Mid South I	OV	10307571	8/5/2010			-2,562.00	
	220A-2000LB							
	LCI Ltd - PO/REMIT	PV	42568243	8/5/2010		12,666.66		
	300A-BULK							
	Period Totals					91,116.96	-99,559.69	
	Account Totals					91,116.96	-147,303.81	-56,186.85
260205.241238	Unbilled Stock				26			
	Balance Forward						-5,165.27	
	Dempseys Welding	OV	10310627	8/31/2010			-1,983.28	
	W1971422							
	US Pipe & Foundry Co	OV	10310629	8/31/2010			-196	
	W3000606							
	US Pipe & Foundry Co	OV	10310629	8/31/2010			-565	
	W3040606							
	US Pipe & Foundry Co	OV	10310629	8/31/2010			-1,668.00	
	W3041212							
	Mueller Co - ALL USE	OV	10310638	8/31/2010			-6.97	
	W0500101							
	Mueller Co - ALL USE	OV	10310645	8/31/2010			-62.73	
	W0500101							
	Mueller Co - ALL USE	OV	10310402	8/30/2010			-244.54	
	W7200606							
	Mueller Co - ALL USE	OV	10310403	8/30/2010			-300.36	
	W7200806							
	Mueller Co - ALL USE	OV	10310404	8/30/2010			-300.36	
	W7200806							
	Mueller Co - ALL USE	OV	10310504	8/30/2010			-269.84	
	W8040606							
	Mueller Co - ALL USE	OV	10310235	8/27/2010			-352.2	
	W0230101							
	US Pipe & Foundry Co	OV	10310006	8/26/2010			-57.84	
	W3850808							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	US Pipe & Foundry Co W3260808	PV	42584122	8/26/2010		396		
	US Pipe & Foundry Co W3660806	PV	42584122	8/26/2010		52		
	US Pipe & Foundry Co W7700602	PV	42584122	8/26/2010		30		
	US Pipe & Foundry Co W3850808	PV	42584122	8/26/2010		1,604.56		
	US Pipe & Foundry Co Freight	PV	42584122	8/26/2010		57.84		
	US Pipe & Foundry Co W3850606	PV	42584122	8/26/2010		231.78		
	US Pipe & Foundry Co W7040806	OV	10310009	8/26/2010			-19.28	
	US Pipe & Foundry Co W7040806	PV	42584125	8/26/2010		180		
	US Pipe & Foundry Co Freight	PV	42584125	8/26/2010		19.28		
	US Pipe & Foundry Co W5590600	PV	42584125	8/26/2010		100		
	US Pipe & Foundry Co W5590600	PV	42584125	8/26/2010		9.25		
	Mueller Co - ALL USE W8000808	PV	42584128	8/26/2010		588.6		
	Piping Supply Co W7860404	PV	42584133	8/26/2010		83.6		
	Piping Supply Co W3760606	PV	42584137	8/26/2010		101.22		
	Mueller Co - ALL USE W8040808	PV	42584138	8/26/2010		715.8		
	US Pipe & Foundry Co W3850606	OV	10310015	8/26/2010			-77.07	
	US Pipe & Foundry Co W3000606	PV	42584151	8/26/2010		49		
	US Pipe & Foundry Co W3850606	PV	42584151	8/26/2010		154.52		
	US Pipe & Foundry Co Freight	PV	42584151	8/26/2010		77.07		
	Mueller Co - ALL USE W8050606	PV	42584153	8/26/2010		269.84		
	Mueller Co - ALL USE W8050606	PV	42584154	8/26/2010		269.84		
	Dempseys Welding W1872442	PV	42584202	8/26/2010		1,646.41		
	Dempseys Welding W1972442	PV	42584202	8/26/2010		1,970.00		
	Mueller Co - ALL USE W1400H0H	OV	10310169	8/26/2010			-147	
	Mueller Co - ALL USE W1400101	OV	10310169	8/26/2010			-306.15	
	Mueller Co - ALL USE W0480202	OV	10310169	8/26/2010			-474	
	Mueller Co - ALL USE W0500H0H	OV	10310169	8/26/2010			-641	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Mueller Co - ALL USE W0490202	OV	10310169	8/26/2010			-226.5	
	Ferguson SAC - ALL U W4210H0H	PV	42585728	8/26/2010		3,882.00		
	Ferguson SAC - ALL U W4210202	PV	42585728	8/26/2010		1,273.44		
	Ferguson SAC - ALL U W4210202	PV	42585728	8/26/2010		117.79		
	Mueller Co - ALL USE W8010606	PV	42585730	8/26/2010		397.18		
	Walter A Wood Supply W0140202	PV	42585782	8/26/2010		94.4		
	Walter A Wood Supply W7010404	PV	42585782	8/26/2010		395.8		
	Walter A Wood Supply W8620404	PV	42585782	8/26/2010		660.95		
	Walter A Wood Supply W3410404	PV	42585782	8/26/2010		274.2		
	Walter A Wood Supply W8090404	PV	42585782	8/26/2010		1,199.00		
	Piping Supply Co W111020H	OV	10309902	8/25/2010			-45	
	Piping Supply Co W1110201	OV	10309902	8/25/2010			-90	
	Piping Supply Co W1370202	OV	10309902	8/25/2010			-165.68	
	Piping Supply Co W1060204	OV	10309902	8/25/2010			-80.44	
	Piping Supply Co W1060206	OV	10309902	8/25/2010			-296.8	
	Piping Supply Co W1200202	OV	10309902	8/25/2010			-449.55	
	Dempseys Welding W1872442	OV	10309405	8/20/2010			-1,646.41	
	Dempseys Welding W1972442	OV	10309405	8/20/2010			-1,970.00	
	US Pipe & Foundry Co W3000606	OV	10309407	8/20/2010			-49	
	US Pipe & Foundry Co W3850606	OV	10309407	8/20/2010			-154.52	
	US Pipe & Foundry Co W7040806	OV	10309287	8/19/2010			-180	
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010			-100	
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010			-9.25	
	US Pipe & Foundry Co W3260808	OV	10309288	8/19/2010			-396	
	US Pipe & Foundry Co W3660806	OV	10309288	8/19/2010			-52	
	US Pipe & Foundry Co W7700602	OV	10309288	8/19/2010			-30	
	US Pipe & Foundry Co W3850808	OV	10309288	8/19/2010			-1,604.56	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	US Pipe & Foundry Co W3850606	OV	10309288	8/19/2010			-231.78	
	Mueller Co - ALL USE W8050606	OV	10309307	8/19/2010			-269.84	
	Mueller Co - ALL USE W8050606	OV	10309308	8/19/2010			-269.84	
	Ferguson Enterprises W4210H0H	OV	10309041	8/18/2010			-3,882.00	
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010			-1,273.44	
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010			-117.79	
	Piping Supply Co W7860404	OV	10309042	8/18/2010			-83.6	
	Walter A Wood Supply W8050606	PV	42578248	8/18/2010		574.75		
	Ben O Neal Co Inc W0320101	OV	10309128	8/18/2010			-48.6	
	Ben O Neal Co Inc W0320101	PV	42578250	8/18/2010		118		
	Mueller Co - ALL USE W8040808	OV	10309154	8/18/2010			-715.8	
	Piping Supply Co W8050606	PV	42577525	8/17/2010		613.33		
	Mueller Co - ALL USE W7200606	PV	42577533	8/17/2010		244.54		
	Piping Supply Co W3760606	PV	42577605	8/17/2010		67.48		
	Piping Supply Co W3760808	PV	42577605	8/17/2010		1,375.20		
	Dempseys Welding W1971422	PV	42577613	8/17/2010		1,983.28		
	Piping Supply Co W3760606	OV	10308966	8/17/2010			-101.22	
	Mueller Co - ALL USE W8000808	OV	10308967	8/17/2010			-588.6	
	Pierce Welding & Mac W1871414	OV	10308720	8/16/2010			-4,375.00	
	Pierce Welding & Mac W1871422	OV	10308720	8/16/2010			-4,100.00	
	Mueller Co - ALL USE W8010606	OV	10308738	8/16/2010			-397.18	
	Mueller Co - ALL USE W7200606	OV	10308739	8/16/2010			-244.54	
	Piping Supply Co W8050606	OV	10308578	8/13/2010			-613.33	
	Mueller Co - ALL USE W0020101	PV	42574877	8/13/2010		347		
	Dempseys Welding W1971414	PV	42574878	8/13/2010		1,886.76		
	Mueller Co - ALL USE W1660G0H	PV	42574879	8/13/2010		9,428.00		
	Mueller Co - ALL USE W1660G0H	PV	42574879	8/13/2010		872.09		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Mueller Co - ALL USE W1660G0H	OV	10308341	8/12/2010			-9,428.00	
	Mueller Co - ALL USE W1660G0H	OV	10308341	8/12/2010			-872.09	
	Piping Supply Co W3760606	OV	10308434	8/12/2010			-67.48	
	Piping Supply Co W3760808	OV	10308434	8/12/2010			-1,375.20	
	Piping Supply Co W4330202	PV	42571926	8/11/2010		296.52		
	Piping Supply Co W3760606	PV	42571926	8/11/2010		269.92		
	Piping Supply Co W3760808	PV	42571926	8/11/2010		229.2		
	Piping Supply Co W4330202	PV	42571926	8/11/2010		27.43		
	Dempseys Welding W1971414	OV	10308194	8/11/2010			-1,886.76	
	Piping Supply Co W4330202	PV	42570587	8/10/2010		148.26		
	Piping Supply Co W4330202	PV	42570587	8/10/2010		13.71		
	Mueller Co - ALL USE W8000606	PV	42570591	8/10/2010		194.63		
	Mueller Co - ALL USE W0020H0H	PV	42570592	8/10/2010		457.6		
	Mueller Co - ALL USE W101010H	PV	42570592	8/10/2010		758		
	Mueller Co - ALL USE W0480202	PV	42570592	8/10/2010		237		
	Mueller Co - ALL USE W8040606	PV	42570595	8/10/2010		269.84		
	Mueller Co - ALL USE W0490202	PV	42570598	8/10/2010		226.5		
	Mueller Co - ALL USE W0020101	OV	10308096	8/10/2010			-347	
	Dempseys Welding W1971414	PV	42568607	8/9/2010		1,886.76		
	Dempseys Welding W1971422	OV	10307923	8/9/2010			-1,983.28	
	Mueller Co - ALL USE W0490202	OV	10307783	8/6/2010			-226.5	
	Mueller Co - ALL USE W8040606	OV	10307784	8/6/2010			-269.84	
	Piping Supply Co W4330202	OV	10307785	8/6/2010			-148.26	
	Piping Supply Co W4330202	OV	10307785	8/6/2010			-13.71	
	Piping Supply Co W4330202	OV	10307786	8/6/2010			-296.52	
	Piping Supply Co W4330202	OV	10307786	8/6/2010			-27.43	
	Piping Supply Co W3760606	OV	10307786	8/6/2010			-269.92	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Piping Supply Co W3760808	OV	10307786	8/6/2010			-229.2	
	Walter A Wood Supply W8050606	OV	10307663	8/5/2010			-574.75	
	Mueller Co - ALL USE W8000606	OV	10307342	8/4/2010			-194.63	
	US Pipe & Foundry Co W3041212	OV	10307343	8/4/2010			-1,668.00	
	Piping Supply Co W8000606	OV	10307344	8/4/2010			-439.2	
	Piping Supply Co W3760606	OV	10307344	8/4/2010			-202.44	
	US Pipe & Foundry Co W3850606	OV	10307412	8/4/2010			-17.67	
	US Pipe & Foundry Co W7700602	PV	42566917	8/4/2010		30		
	US Pipe & Foundry Co W3850606	PV	42566917	8/4/2010		231.78		
	US Pipe & Foundry Co Freight	PV	42566917	8/4/2010		17.67		
	US Pipe & Foundry Co W3041212	PV	42566919	8/4/2010		1,668.00		
	Piping Supply Co W8000606	PV	42566922	8/4/2010		439.2		
	Piping Supply Co W3760606	PV	42566922	8/4/2010		202.44		
	Piping Supply Co W7690202	PV	42566927	8/4/2010		25.7		
	Piping Supply Co W1060212	PV	42566927	8/4/2010		116.96		
	Piping Supply Co W0822F02	PV	42566927	8/4/2010		64.24		
	Piping Supply Co W3760606	PV	42566931	8/4/2010		67.48		
	Mueller Co - ALL USE W0020H0H	OV	10307417	8/4/2010			-457.6	
	Mueller Co - ALL USE W101010H	OV	10307417	8/4/2010			-758	
	Mueller Co - ALL USE W0480202	OV	10307417	8/4/2010			-237	
	Period Totals					42,290.64	-54,520.37	
	Account Totals					42,290.64	-59,685.64	-17,395.00
260205.241241.005	CFO-Cust Asst N				26			
	Balance Forward						-103	
	United Way-REMIT Proj Wtr Help July 2	PS	42589660	8/31/2010		103		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-14	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-2	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-7	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-4	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-6	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-6	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-3	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-2	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-1	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-9	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-7	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-2	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-1	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-7	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-4	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-9	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-6	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-3	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-4	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-10	
	Period Totals					103	-117	
	Account Totals					103	-220	-117
260205.241241.006	CFO-Cust Asst P				26			
	Balance Forward						-141	
	United Way-REMIT Proj Wtr Help July 2	PS	42589660	8/31/2010		141		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-4	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-11	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-3	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-8	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-3	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-17	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-9	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-1	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-6	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-15	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-3	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-5	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-5	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-5	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-16	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-11	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-8	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-9	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-1	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-2	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-4	
	Period Totals					141	-146	
	Account Totals					141	-287	-146
260205.241244	CFO-Sales Tax				26			
	Balance Forward						-238,591.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-17.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		41.52		
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-9,971.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-10,989.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-9,666.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-9,737.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-12,255.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-8,244.93	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-15,496.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-20,897.18	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-15,096.10	
	Tennessee Dept of Re TNAW SALES TAX 07/10	PS	42575658	8/16/2010		238,591.60		
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-14,128.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-9,377.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-9,902.07	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-8,151.56	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-7,549.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-10,198.93	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-6,045.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-3,841.40	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-8,835.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-9,030.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-9,450.10	
	Period Totals					238,633.12	-208,884.92	
	Account Totals					238,633.12	-447,476.52	-208,843.40
260205.241248	CFO-Mun Tax				26			
	Balance Forward					16,816,657.21		
	Account Totals					16,816,657.21		16,816,657.21
260205.241250	A/P Check Clear				26			
	Balance Forward						-1,293,381.93	
	Mueller Co - ALL USE	PK	76041133	8/31/2010			-576.83	
	Kone Inc	PK	76041134	8/31/2010			-338.32	
	United Way-REMIT	PK	76041135	8/31/2010			-103	
	United Way-REMIT	PK	76041136	8/31/2010			-141	
	Baker Donelson Bearm	PK	76041137	8/31/2010			-171	
	United Parcel Servic	PK	76041138	8/31/2010			-270.88	
	D L Peterson Trust -	PK	76041139	8/31/2010			-36,722.73	
	PNC AP CHECK RECONCI	CB	30936075	8/31/2010		540,911.24		
	GRW Engineers Inc	PK	76041124	8/30/2010			-10,344.14	
	Heath Consultants In	PK	76041125	8/30/2010			-3,782.50	
	Mueller Co - ALL USE	PK	76041126	8/30/2010			-389.24	
	Tharpe Company Inc-R	PK	76041127	8/30/2010			-353.78	
	C & C Oxygen Co-PO/R	PK	76041128	8/30/2010			-50.1	
	Tennessee Valley Ice	PK	76041129	8/30/2010			-120.39	
	Walter A Wood Supply	PK	76041130	8/30/2010			-3,384.69	
	Callahan Service Co	PK	76041131	8/30/2010			-1,309.00	
	Quality Service	PK	76041132	8/30/2010			-220	
	PNC AP CHECK RECONCI	CB	30935789	8/30/2010		2,509,750.54		
	C. Kenneth Still Tru	PK	76041102	8/27/2010			-485	
	Tennessee Child Supp	PK	76041103	8/27/2010			-191.08	
	US Pipe & Foundry Co	PK	76041104	8/27/2010			-274.98	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Reynolds Inc - PO	PK	76041105	8/27/2010			-488,772.15	
	Murray Guard Inc-PO/	PK	76041106	8/27/2010			-2,005.92	
	CDM	PK	76041107	8/27/2010			-40,890.50	
	Mueller Co - ALL USE	PK	76041108	8/27/2010			-239.65	
	A & H Safety Supply	PK	76041109	8/27/2010			-116.9	
	A-1 Barricades Inc -	PK	76041110	8/27/2010			-93.9	
	Bass Berry & Sims PL	PK	76041111	8/27/2010			-139.61	
	Eslinger Contracting	PK	76041112	8/27/2010			-49,744.60	
	Hixson Utility Distr	PK	76041113	8/27/2010			-71.77	
	Tenn Dept of Environ	PK	76041114	8/27/2010			-60,951.05	
	Creighton's Flower S	PK	76041115	8/27/2010			-51.7	
	Dempseys Welding	PK	76041116	8/27/2010			-3,544.08	
	Canon Financial Svcs	PK	76041117	8/27/2010			-463.21	
	Gatlin Rag Company	PK	76041118	8/27/2010			-157.49	
	Tennesse River Rescu	PK	76041119	8/27/2010			-300	
	Cedarchem LLC	PK	76041120	8/27/2010			-12,235.25	
	River City Lawn & Ln	PK	76041121	8/27/2010			-4,550.00	
	D H Fisher & Associa	PK	76041122	8/27/2010			-6,250.00	
	Chattanooga Safety P	PK	76041123	8/27/2010			-152.9	
	PNC AP CHECK RECONCI	CB	30935648	8/27/2010		54,343.33		
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-2,618.02	
	A-1 Barricades Inc -	PK	76041095	8/26/2010			-126.68	
	Bass Berry & Sims PL	PK	76041096	8/26/2010			-20,814.05	
	Mill & Mine Supply C	PK	76041097	8/26/2010			-33.88	
	Callahan Service Co	PK	76041098	8/26/2010			-2,371.17	
	Office Team	PK	76041099	8/26/2010			-552	
	Brenntag Mid South I	PK	76041100	8/26/2010			-2,562.00	
	Tools & Hydraulics I	PK	76041101	8/26/2010			-150	
	PNC AP CHECK RECONCI	CB	30935567	8/26/2010		281,175.51		
	TSCPA	PK	76041093	8/25/2010			-60	
	PNC AP CHECK RECONCI	CB	30935404	8/25/2010		139,861.76		
	Mueller Co - ALL USE	PK	76041092	8/24/2010			-9,239.44	
	PNC AP CHECK RECONCI	CB	30935273	8/24/2010		1,806.37		
	Middle Tennessee Sta	PK	76041086	8/23/2010			-1,967.00	
	Heath Consultants In	PK	76041087	8/23/2010			-3,891.00	
	A-1 Barricades Inc -	PK	76041088	8/23/2010			-104.83	
	Culligan Water Syste	PK	76041089	8/23/2010			-136.56	
	Royal Off Equipment	PK	76041090	8/23/2010			-97.23	
	Brenntag Mid South I	PK	76041091	8/23/2010			-5,859.84	
	PNC AP CHECK RECONCI	CB	30935071	8/23/2010		92		
	Mueller Co - ALL USE	PK	437	8/20/2010				
	Hamilton County Wate	PK	76041059	8/20/2010				
	Void Payment							
	Hamilton County Wate	PK	76041060	8/20/2010				
	Void Payment							
	Hamilton County Wate	PK	76041061	8/20/2010			-527,146.98	
	Chattanooga City of-	PK	76041062	8/20/2010			-2,446,466.79	
	Murray Guard Inc-PO/	PK	76041063	8/20/2010			-2,144.16	
	Hach Co - PO/Remit	PK	76041064	8/20/2010			-1,183.71	
	Mueller Co - ALL USE	PK	76041065	8/20/2010			-340.06	
	Engineered Fluid Inc	PK	76041066	8/20/2010			-2,980.00	
	Tharpe Company Inc-R	PK	76041067	8/20/2010			-833.56	
	Ft Oglethorpe City o	PK	76041068	8/20/2010			-23,683.44	
	Eslinger Contracting	PK	76041069	8/20/2010			-974.5	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	City of East Ridge -	PK	76041070	8/20/2010			-76,094.02	
	Piping Supply Co	PK	76041071	8/20/2010			-636.53	
	Mill & Mine Supply C	PK	76041072	8/20/2010			-1,442.03	
	Rossville City of -	PK	76041073	8/20/2010			-41,571.99	
	Walker County Water	PK	76041074	8/20/2010			-7,490.59	
	Perkinson Co Inc	PK	76041075	8/20/2010			-1,340.45	
	Red Bank, City of-RE	PK	76041076	8/20/2010			-42,447.04	
	Lookout Mtn City of-	PK	76041077	8/20/2010			-31,576.14	
	Pierce Welding & Mac	PK	76041078	8/20/2010			-194.47	
	Godwin Pumps of Amer	PK	76041079	8/20/2010			-3,814.66	
	Dempseys Welding	PK	76041080	8/20/2010			-1,849.02	
	APAC Midsouth Inc	PK	76041081	8/20/2010			-2,048.17	
	Thompson Engineering	PK	76041082	8/20/2010			-6,444.37	
	Ringgold City of	PK	76041083	8/20/2010			-456.83	
	Rossville City of -M	PK	76041084	8/20/2010			-10,239.92	
	Cedarchem LLC	PK	76041085	8/20/2010			-33,337.25	
	PNC AP CHECK RECONCI	CB	30934967	8/20/2010		45,094.30		
	PNC AP CHECK RECONCI	CB	30934839	8/19/2010		13,982.16		
	PNC AP CHECK RECONCI	CB	30934860	8/19/2010		33,138.09		
	Mueller Co - ALL USE	PK	76041045	8/19/2010			-486.41	
	Boyd, David-REMIT	PK	76041046	8/19/2010			-200	
	Eastside Utility Dis	PK	76041047	8/19/2010			-2,922.27	
	SFL Holdings Co	PK	76041048	8/19/2010			-18,548.20	
	Rotary Club of Chatt	PK	76041049	8/19/2010			-210	
	United Parcel Servic	PK	76041050	8/19/2010			-309.36	
	Office Team	PK	76041051	8/19/2010			-690	
	City of Chattanooga-	PK	76041052	8/19/2010			-4,083.43	
	Terminix Processing	PK	76041053	8/19/2010			-151	
	Waldens Ridge Utilit	PK	76041054	8/19/2010			-2,261.13	
	Chattanooga Civitan	PK	76041055	8/19/2010			-130	
	Stanley Convergent S	PK	76041056	8/19/2010			-403.56	
	Grainger - ALL USE R	PK	76041057	8/19/2010			-852.95	
	Chattooga & Chickama	PK	76041058	8/19/2010			-1	
	Division of Water Su	PK	76041040	8/18/2010			-100	
	Ben O Neal Co Inc	PK	76041041	8/18/2010			-166.6	
	Dempseys Welding	PK	76041042	8/18/2010			-1,943.61	
	Brenntag Mid South I	PK	76041043	8/18/2010			-2,562.00	
	WL Hailey & Company	PK	76041044	8/18/2010			-159,667.03	
	Mueller Co - ALL USE	PK	76041039	8/17/2010			-1,614.29	
	PNC AP CHECK RECONCI	CB	30934721	8/17/2010		15,008.79		
	C. Kenneth Still Tru	PK	76041035	8/16/2010			-485	
	Water for People - D	PK	76041036	8/16/2010			-266	
	Tennessee Child Supp	PK	76041037	8/16/2010			-191.08	
	WL Hailey & Company	PK	76041038	8/16/2010			-37,944.05	
	PNC AP CHECK RECONCI	CB	30934549	8/16/2010		24,354.20		
	Murray Guard Inc-PO/	PK	76041018	8/13/2010			-2,005.92	
	Smith Blair Inc 1200	PK	76041019	8/13/2010			-201.03	
	Eslinger Contracting	PK	76041020	8/13/2010			-42,493.27	
	Nabco Electric Compa	PK	76041021	8/13/2010			-160.2	
	Tennessee Valley Ice	PK	76041022	8/13/2010			-171.52	
	Callahan Service Co	PK	76041023	8/13/2010			-92	
	East Ridge City of-R	PK	76041024	8/13/2010			-11,610.00	
	Patriot Systems LLC	PK	76041025	8/13/2010			-65.55	
	Clow Valve Co -REMIT	PK	76041026	8/13/2010			-699.53	

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	Neptune Technology -	PK	76041027	8/13/2010			-1,709.92	
	Tenn American Water	PK	76041028	8/13/2010			-67.96	
	Rotork Controls Inc	PK	76041029	8/13/2010			-4,583.00	
	Chattanooga Metropol	PK	76041030	8/13/2010			-2,400.00	
	Eades, Stanley R PhD	PK	76041031	8/13/2010			-225	
	ADC	PK	76041032	8/13/2010			-466.45	
	Airgas South Inc	PK	76041033	8/13/2010			-73.25	
	MailFinance	PK	76041034	8/13/2010			-174.91	
	PNC AP CHECK RECONCI	CB	30934494	8/13/2010		21,245.89		
	Bingham & Taylor Cor	PK	76041013	8/12/2010			-2,959.20	
	JCM Industries Inc	PK	76041014	8/12/2010			-512	
	Tennessee Valley Ice	PK	76041015	8/12/2010			-80	
	Office Team	PK	76041016	8/12/2010			-690	
	Comcast Cable - Box	PK	76041017	8/12/2010			-67.34	
	PNC AP CHECK RECONCI	CB	30934421	8/12/2010		22,248.06		
	Consolidated Technol	PK	76041011	8/11/2010			-19,397.68	
	Terminix Processing	PK	76041012	8/11/2010			-28	
	PNC AP CHECK RECONCI	CB	30934127	8/11/2010		26,679.86		
	PNC AP CHECK RECONCI	CB	30934011	8/10/2010		1,072,047.88		
	PNC AP CHECK RECONCI	CB	30934015	8/10/2010		18,626.81		
	PNC AP CHECK RECONCI	CB	30934017	8/10/2010		47,611.09		
	PNC AP CHECK RECONCI	CB	30934025	8/10/2010		38,389.93		
	PNC AP CHECK RECONCI	CB	30934032	8/10/2010		57,445.56		
	PNC AP CHECK RECONCI	CB	30934037	8/10/2010		47,221.12		
	AY McDonald Mfg Co	PK	76041010	8/10/2010			-1,207.63	
	PNC AP CHECK RECONCI	CB	30934055	8/10/2010		4,073.54		
	Moore, Lisa	PK	76040998	8/9/2010			-485	
	Heath Consultants In	PK	76040999	8/9/2010			-6,988.50	
	Baker Donelson Bearm	PK	76041000	8/9/2010			-1,782.22	
	Dempseys Welding	PK	76041001	8/9/2010			-1,849.02	
	Canon Financial Svcs	PK	76041002	8/9/2010			-823.54	
	Sparkle Wash of Chat	PK	76041003	8/9/2010			-1,748.00	
	City of Chattanooga-	PK	76041004	8/9/2010			-13,021.02	
	Brenntag Mid South I	PK	76041005	8/9/2010			-10,497.96	
	Gatlin Rag Company	PK	76041006	8/9/2010			-146.56	
	Damron Plbg LLC	PK	76041007	8/9/2010			-252.5	
	D H Fisher & Associa	PK	76041008	8/9/2010			-6,250.00	
	Service Electric Com	PK	76041009	8/9/2010			-774	
	LCI Ltd - PO/REMIT	PK	76040984	8/6/2010			-12,666.66	
	US Pipe & Foundry Co	PK	76040985	8/6/2010			-1,908.50	
	Murray Guard Inc-PO/	PK	76040986	8/6/2010			-2,005.92	
	Mueller Co - ALL USE	PK	76040987	8/6/2010			-1,339.84	
	Penn Credit Corp	PK	76040988	8/6/2010			-2,425.05	
	A-1 Barricades Inc -	PK	76040989	8/6/2010			-426.02	
	Consolidated Technol	PK	76040990	8/6/2010			-7,471.75	
	Piping Supply Co	PK	76040991	8/6/2010			-5,519.31	
	Tennessee Valley Ice	PK	76040992	8/6/2010			-149.45	
	Walter A Wood Supply	PK	76040993	8/6/2010			-1,483.40	
	Computershare	PK	76040994	8/6/2010			-356.61	
	Insight Direct (Peri	PK	76040995	8/6/2010			-9,269.11	
	Damron Plbg LLC	PK	76040996	8/6/2010			-90	
	Building Services	PK	76040997	8/6/2010			-1,795.00	
	NRK Inc	PO	76040409	8/6/2010		124.58		
	Smith Blair Inc 1200	PK	76040973	8/5/2010			-470.49	

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	Bass Berry & Sims PL	PK	76040974	8/5/2010			-1,758.00	
	Hixson Utility Distr	PK	76040975	8/5/2010			-69.75	
	Nabco Electric Compa	PK	76040976	8/5/2010			-369.5	
	Kone Inc	PK	76040977	8/5/2010			-338.32	
	United Parcel Servic	PK	76040978	8/5/2010			-391.79	
	Office Team	PK	76040979	8/5/2010			-569.25	
	Tenn American Water	PK	76040980	8/5/2010			-1,379.62	
	Terminix Processing	PK	76040981	8/5/2010			-151	
	COMCAST - REMIT	PK	76040982	8/5/2010			-25.42	
	UPS Freight	PK	76040983	8/5/2010			-293.62	
	Tennessee Department	PK	76040959	8/4/2010			-440	
	Red Wing Shoes-PO/RE	PK	76040960	8/4/2010			-150	
	TN Society of Certif	PK	76040961	8/4/2010			-235	
	Lone Oak Utility Dis Void Payment	PK	76040945	8/3/2010				
	Mueller Co - ALL USE Void Payment	PK	76040946	8/3/2010				
	Bass Berry & Sims PL Void Payment	PK	76040947	8/3/2010				
	Eslinger Contracting Void Payment	PK	76040948	8/3/2010				
	City of Chattanooga- Void Payment	PK	76040949	8/3/2010				
	Friends Of The Festi Void Payment	PK	76040950	8/3/2010				
	National Coalition o Void Payment	PK	76040951	8/3/2010				
	Lone Oak Utility Dis	PK	76040952	8/3/2010			-1,029.68	
	Mueller Co - ALL USE	PK	76040953	8/3/2010			-609.6	
	Bass Berry & Sims PL	PK	76040954	8/3/2010			-328.75	
	Eslinger Contracting	PK	76040955	8/3/2010			-890.43	
	City of Chattanooga-	PK	76040956	8/3/2010			-15,378.43	
	Friends Of The Festi	PK	76040957	8/3/2010			-1,000.00	
	National Coalition o	PK	76040958	8/3/2010			-500	
	Murray Guard Inc-PO/	PK	76040939	8/2/2010			-2,005.92	
	Heath Consultants In	PK	76040940	8/2/2010			-2,934.00	
	A & H Safety Supply	PK	76040941	8/2/2010			-657.52	
	Walter A Wood Supply	PK	76040942	8/2/2010			-303.6	
	Corley Gasket Co-REM	PK	76040943	8/2/2010			-236.32	
	Tenn American Water	PK	76040944	8/2/2010			-1,166.56	
	Period Totals					5,015,232.61	-4,500,817.56	
	Account Totals					5,015,232.61	-5,794,199.49	-778,966.88
260205.241251	P/R Check Clear				26			
	Balance Forward					293,041.15		
	AWCC Activity PAYROLL	JE	125	8/31/2010		325,879.71		
	Payroll Disbursement	T1	38898	8/27/2010			-148,016.95	
	Payroll Disbursement	T1	38898	8/27/2010			-8,159.08	
	Actual Burden Journa	T3	38900	8/22/2010			-100	
	Payroll Disbursement	T1	38722	8/13/2010			-144,755.85	
	Payroll Disbursement	T1	38722	8/13/2010			-7,412.59	
	Payroll Disbursement	T1	38593	8/2/2010			-1,347.00	
	Period Totals					325,879.71	-309,791.47	
	Account Totals					618,920.86	-309,791.47	309,129.39

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260205.241252	Cred Refund A/P				26			
	Balance Forward							-4,917.81
	Ahi Corporate Housin	PK	76001469	8/31/2010				-34.1
	Biddle, Jamie	PK	76001470	8/31/2010				-21.69
	Bird, Helen P	PK	76001471	8/31/2010				-33.62
	Chattanooga Communti	PK	76001472	8/31/2010				-43.82
	Chattanooga Property	PK	76001473	8/31/2010				-19.46
	Conerstone Community	PK	76001474	8/31/2010				-21.69
	Corbitt, Elvin	PK	76001475	8/31/2010				-6.71
	Dawson, Kenneth L	PK	76001476	8/31/2010				-114.46
	Gentry, Charles	PK	76001477	8/31/2010				-44.66
	Higgins, Stacy B	PK	76001478	8/31/2010				-41
	Hill, William	PK	76001479	8/31/2010				-19
	Keener, Ew	PK	76001480	8/31/2010				-69.44
	Lyle, Chelsea	PK	76001481	8/31/2010				-0.55
	March, Jason	PK	76001482	8/31/2010				-27.03
	Mccallie, Rachel L	PK	76001483	8/31/2010				-50
	Mccoy, Courtney	PK	76001484	8/31/2010				-34.1
	Mcintyre, Lea G	PK	76001485	8/31/2010				-88.37
	Mckays Books	PK	76001486	8/31/2010				-218.38
	Parris, Sheila	PK	76001487	8/31/2010				-5.81
	Roy, Patsy	PK	76001488	8/31/2010				-7.3
	Steakley Jr, James K	PK	76001489	8/31/2010				-21.6
	Trent, John C	PK	76001490	8/31/2010				-0.81
	Ward Hill Properties	PK	76001491	8/31/2010				-43.92
	PNC AP CHECK REC-CUS	CB	30936077	8/31/2010		260.83		
	Daverson, Richard A	PO	76000173	8/30/2010		5.5		
	Elgin, N Elgin	PO	76000174	8/30/2010		22.92		
	Burns, Katie	PO	76000194	8/30/2010		0.16		
	Butler, Linda D	PO	76000195	8/30/2010		0.53		
	Derrick, Matthew	PO	76000200	8/30/2010		21.63		
	King, Jamie	PO	76000209	8/30/2010		0.91		
	Nair, Gitesh	PO	76000214	8/30/2010		0.88		
	Wilson, Jennifer	PO	76000223	8/30/2010		0.4		
	Young, Hubert	PO	76000224	8/30/2010		5.5		
	Shackleford, Demond	PO	76000242	8/30/2010		0.49		
	Chaidez, Richard	PO	76000257	8/30/2010		18.67		
	Haliem, Lianto	PO	76000265	8/30/2010		3.16		
	Hammond, Gail S	PO	76000266	8/30/2010		17.99		
	Hooper, Walter	PO	76000270	8/30/2010		6.33		
	Steele, Patsy A	PO	76000285	8/30/2010		5.77		
	Tarver, Kevin	PO	76000287	8/30/2010		65		
	Tassin, Jeff	PO	76000288	8/30/2010		30		
	Jackson, Jacquetta	PO	76000303	8/30/2010		1.37		
	Roberson Jr, Levande	PO	76000307	8/30/2010		0.16		
	Taylor, Patrick	PO	76000311	8/30/2010		32.39		
	PNC AP CHECK REC-CUS	CB	30935790	8/30/2010		30		
	PNC AP CHECK REC-CUS	CB	30935650	8/27/2010		82.82		
	PNC AP CHECK REC-CUS	CB	30935569	8/26/2010		375.41		
	PNC AP CHECK REC-CUS	CB	30935405	8/25/2010		593.75		
	Adams, Amy	PK	76001450	8/24/2010				-29.02
	Buttram, Latasha	PK	76001451	8/24/2010				-0.05
	Carr, George E	PK	76001452	8/24/2010				-15.95
	Carriage Parc Apt	PK	76001453	8/24/2010				-26.14

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	Carriage Parc Apts	PK	76001454	8/24/2010			-24.39	
	Chambliss, Jeanne S	PK	76001455	8/24/2010			-36.42	
	Dickert, Robert	PK	76001456	8/24/2010			-21.57	
	Fowler, Betty	PK	76001457	8/24/2010			-0.27	
	Gibson, Andrew Antho	PK	76001458	8/24/2010			-11.29	
	Jones, Julia	PK	76001459	8/24/2010			-42.43	
	Kuenzel, Nina	PK	76001460	8/24/2010			-93.98	
	Little, Subelia L	PK	76001461	8/24/2010			-0.34	
	Mansfield, Garth	PK	76001462	8/24/2010			-31.37	
	Morse, Steve	PK	76001463	8/24/2010			-5.24	
	Rader, Randy	PK	76001464	8/24/2010			-20.07	
	Roach, Richard W	PK	76001465	8/24/2010			-27.37	
	Schlueter, Jan	PK	76001466	8/24/2010			-4.12	
	Sims, Ruby & Joseph	PK	76001467	8/24/2010			-0.11	
	Talley Const Co	PK	76001468	8/24/2010			-212.99	
	PNC AP CHECK REC-CUS	CB	30935072	8/23/2010		94.7		
	PNC AP CHECK REC-CUS	CB	30934968	8/20/2010		184.84		
	PNC AP CHECK REC-CUS	CB	30934841	8/19/2010		176.62		
	PNC AP CHECK REC-CUS	CB	30934862	8/19/2010		82.42		
	Ashlock, Leighann	PK	76001422	8/17/2010				
	Void Payment							
	Curtis, Chris	PK	76001423	8/17/2010				
	Void Payment							
	Daniell, Linda J	PK	76001424	8/17/2010				
	Void Payment							
	Gonzales-Ortiz, Loui	PK	76001425	8/17/2010				
	Void Payment							
	Meadows Jr, J Reid	PK	76001426	8/17/2010				
	Void Payment							
	Mountain Memories	PK	76001427	8/17/2010				
	Void Payment							
	Phillips, Michael	PK	76001428	8/17/2010				
	Void Payment							
	Raulston, Porter S	PK	76001429	8/17/2010				
	Void Payment							
	Raulston, Porter S	PK	76001430	8/17/2010				
	Void Payment							
	River City Property	PK	76001431	8/17/2010				
	Void Payment							
	Rogers, Sarah	PK	76001432	8/17/2010				
	Void Payment							
	Stephens, Ronney	PK	76001433	8/17/2010				
	Void Payment							
	Thompson-Ratchford,	PK	76001434	8/17/2010				
	Void Payment							
	Williams, Theresa	PK	76001435	8/17/2010				
	Void Payment							
	Ashlock, Leighann	PK	76001436	8/17/2010			-21.69	
	Curtis, Chris	PK	76001437	8/17/2010			-23.24	
	Daniell, Linda J	PK	76001438	8/17/2010			-138.62	
	Gonzales-Ortiz, Loui	PK	76001439	8/17/2010			-4.95	
	Meadows Jr, J Reid	PK	76001440	8/17/2010			-27.03	
	Mountain Memories	PK	76001441	8/17/2010			-242.87	
	Phillips, Michael	PK	76001442	8/17/2010			-48.23	

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	Raulston, Porter S	PK	76001443	8/17/2010			-21.69	
	Raulston, Porter S	PK	76001444	8/17/2010			-94.32	
	River City Property	PK	76001445	8/17/2010			-13.03	
	Rogers, Sarah	PK	76001446	8/17/2010			-29.7	
	Stephens, Ronney	PK	76001447	8/17/2010			-6.76	
	Thompson-Ratchford,	PK	76001448	8/17/2010			-31.14	
	Williams, Theresa	PK	76001449	8/17/2010			-22.13	
	PNC AP CHECK REC-CUS	CB	30934722	8/17/2010		66.16		
	PNC AP CHECK REC-CUS	CB	30934550	8/16/2010		14.71		
	PNC AP CHECK REC-CUS	CB	30934495	8/13/2010		734.3		
	Carney, Kathy	PO	76000035	8/12/2010		0.53		
	Haughton, Jillian	PO	76000037	8/12/2010		0.05		
	Keefe, J Michael	PO	76000038	8/12/2010		25.21		
	Pam Development Llc	PO	76000042	8/12/2010		8.05		
	Pam Development Llc	PO	76000043	8/12/2010		8.78		
	Patton, Gary S	PO	76000044	8/12/2010		21.4		
	Svoboda, Dana	PO	76000048	8/12/2010		0.36		
	Whisenant, Clyde M	PO	76000050	8/12/2010		0.01		
	Bechard, Steven B	PO	76000115	8/12/2010		0.43		
	Changing Times Llc	PO	76000118	8/12/2010		0.1		
	Lansden, Sarah B	PO	76000129	8/12/2010		0.62		
	Cox, Darrell L	PO	76000143	8/12/2010		0.74		
	Goldstein, Meir C	PO	76000145	8/12/2010		15.99		
	Mountain City Realto	PO	76000155	8/12/2010		15.04		
	Nausley, Sara P	PO	76000156	8/12/2010		9		
	Reiner, Cathy-Hadden	PO	76000159	8/12/2010		15		
	Skidmore, Christophe	PO	76000161	8/12/2010		0.56		
	Wallin, Brenda E	PO	76000166	8/12/2010		52.39		
	Brooks, Susan S	PO	76000053	8/12/2010		5.5		
	Jackson Jr, Edward L	PO	76000065	8/12/2010		9.49		
	Morgon, Jonathon	PO	76000071	8/12/2010		0.97		
	Ostrander, Kristoffe	PO	76000074	8/12/2010		32.1		
	Wilson, William W	PO	76000081	8/12/2010		0.73		
	PNC AP CHECK REC-CUS	CB	30934423	8/12/2010		93.86		
	Gray, Thomas William	PO	76000023	8/11/2010		22.92		
	International Moneta	PO	76000024	8/11/2010		0.03		
	Prater, Doug	PO	76000026	8/11/2010		61.85		
	PNC AP CHECK REC-CUS	CB	30934128	8/11/2010		249.02		
	PNC AP CHECK REC-CUS	CB	30934012	8/10/2010		435.99		
	PNC AP CHECK REC-CUS	CB	30934016	8/10/2010		52.96		
	PNC AP CHECK REC-CUS	CB	30934019	8/10/2010		292.54		
	PNC AP CHECK REC-CUS	CB	30934026	8/10/2010		234.73		
	PNC AP CHECK REC-CUS	CB	30934035	8/10/2010		169.42		
	PNC AP CHECK REC-CUS	CB	30934038	8/10/2010		136.2		
	Acklin, Felita	PK	76001400	8/10/2010			-5.5	
	Barbieri, Anne	PK	76001401	8/10/2010			-23.24	
	Bowen, Heath	PK	76001402	8/10/2010			-12.9	
	Champ, Teresa	PK	76001403	8/10/2010			-33.63	
	Crawford, Ronald	PK	76001404	8/10/2010			-46.68	
	Crum, Willie	PK	76001405	8/10/2010			-30	
	Dunn, Charles M	PK	76001406	8/10/2010			-28.21	
	Hillis, James	PK	76001407	8/10/2010			-23.87	
	Kerfoot, Thomas	PK	76001408	8/10/2010			-11.88	
	Knowles, Winston G	PK	76001409	8/10/2010			-10.9	

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	Knox III, George "Tr	PK	76001410	8/10/2010			-112.12	
	Mccay, Juanita	PK	76001411	8/10/2010			-20.65	
	Middleton, Bill S	PK	76001412	8/10/2010			-0.42	
	Mujral, Rajesh L	PK	76001413	8/10/2010			-34.1	
	Nixon, James T	PK	76001414	8/10/2010			-15.35	
	Purdie, Raymond E	PK	76001415	8/10/2010			-2.25	
	Sattler James F	PK	76001416	8/10/2010			-31.05	
	Shipley, Aaron	PK	76001417	8/10/2010			-42.11	
	Simpson, Timothy T	PK	76001418	8/10/2010			-15.51	
	Tara Company Inc	PK	76001419	8/10/2010			-43.05	
	Vanerwegen, Jerry D	PK	76001420	8/10/2010			-3.5	
	Xoinis, Stazroula	PK	76001421	8/10/2010			-25.05	
	PNC AP CHECK REC-CUS	CB	30934057	8/10/2010		75.77		
	Brewer, Shirley B	PK	76001382	8/3/2010			-41.16	
	Carriage Parc Apt	PK	76001383	8/3/2010			-312.43	
	Carriage Parc Apts	PK	76001384	8/3/2010			-30.9	
	Carriage Parc Apts	PK	76001385	8/3/2010			-50.96	
	Citizen, Uresla	PK	76001386	8/3/2010			-16.67	
	Crumsey, Frank	PK	76001387	8/3/2010			-0.95	
	Drake Sr, Curtis	PK	76001388	8/3/2010			-22.71	
	Edwards, Bette J	PK	76001389	8/3/2010			-21.46	
	Ellis, James	PK	76001390	8/3/2010			-341.83	
	Johnson, Tami E	PK	76001391	8/3/2010			-34.1	
	Knox III, George "Tr	PK	76001392	8/3/2010			-49.46	
	Morrison, Jamie	PK	76001393	8/3/2010			-9.95	
	Oneal, Louise D	PK	76001394	8/3/2010			-21.69	
	Patten Jr, George	PK	76001395	8/3/2010			-13.65	
	Sartin, Lillie Belle	PK	76001396	8/3/2010			-34.15	
	Shack, William E	PK	76001397	8/3/2010			-6.71	
	Shaw, Georgiana	PK	76001398	8/3/2010			-6.74	
	Trans-Ash Incorporat	PK	76001399	8/3/2010			-21.25	
	Period Totals					4,984.66	-3,904.78	
	Account Totals					4,984.66	-8,822.59	-3,837.93
260205.241253.AW21	CFO-WLPP In AW2				26			
	Balance Forward						-79,949.66	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-632.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-2,042.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-7.03	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586478	8/27/2010		7.03		
	American Water Resou PROTECTIONW	PS	42584798	8/26/2010		41,443.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,777.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-1,453.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-2,043.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,678.00	
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-1,379.00	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-351.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-2,399.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-2,736.09	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-2,413.50	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-2,698.50	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-3,029.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-3,022.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-2,526.83	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-2,137.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-2,736.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-12.1	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42570328	8/6/2010		0.83		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42570329	8/6/2010		11.27		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,865.87	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-1,812.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-2,162.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,858.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933150	8/2/2010			-14.1	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42565859	8/2/2010		7.36		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42565867	8/2/2010		6.74		
	TN CREDIT REFUND							
	Period Totals					41,476.77	-42,790.06	
	Account Totals					41,476.77	-122,739.72	-81,262.95
260205.241254.AW21	CFO-SLPP In AW2				26			
	Balance Forward						-53,753.02	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-586.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-1,279.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-19.11	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42586478	8/27/2010		19.11		
	TN CREDIT REFUND							
	American Water Resou	PS	42584798	8/26/2010		28,375.61		

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	PROTECTIONS							
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,151.09	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-1,074.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-1,120.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-985	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-1,371.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-413.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-1,003.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-1,677.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,673.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-1,746.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-2,355.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-2,959.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-2,180.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,710.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-1,717.54	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-14.23	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42570328	8/6/2010		1.63		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42570329	8/6/2010		12.6		
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-746.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-1,476.30	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-2,065.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,864.20	
	TN CIS POST GL BATCH TN CIS POST	JE	30933150	8/2/2010			-14.1	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565859	8/2/2010		14.1		
	Period Totals					28,423.05	-31,204.05	
	Account Totals					28,423.05	-84,957.07	-56,534.02
260205.241255.AW21	CFO-In Home In				26			
	Balance Forward						-15,139.08	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-163.6	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		4.46		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-328.35	
	TN CIS POST							
	American Water Resou	PS	42584798	8/26/2010		7,796.91		
	PROTECTIONIH							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-239.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		20.19		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-243.69	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010		6.06		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-279.3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-191.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-410.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-133.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-295.26	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		0.59		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-458.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-414.96	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-466.83	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-654.36	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-845.42	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		4.56		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-422.94	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-438.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1.04	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-442.89	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42570328	8/6/2010		1.04		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-263.06	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-474.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-595.47	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-539.43	
	TN CIS POST							
	Period Totals					7,833.81	-8,304.85	
	Account Totals					7,833.81	-23,443.93	-15,610.12
260205.241256.AW21	CFO-WL/SL In AW				26			
	Balance Forward						-51,895.30	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		6.9		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-408	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		4.18		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-1,211.09	
	TN CIS POST							
	American Water Resou	PS	42584798	8/26/2010		22,385.06		
	PROTECTIONCB							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-954.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		26.05		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-1,395.63	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-744	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-780.5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-15.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-1,248.00	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42580784	8/20/2010		15.95		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-588	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-1,201.16	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-1,725.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1,188.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-1,392.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-1,752.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		8.32		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-2,145.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		15.81		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-1,268.32	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-1,560.50	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		13.78		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1,316.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-768	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		19.46		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-982.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		3.84		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-1,396.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,696.78	
	TN CIS POST							
	Period Totals					22,499.35	-25,738.46	
	Account Totals					22,499.35	-77,633.76	-55,134.41
260205.241257.AW21	CFO-WL/SL/IH In				26			
	Balance Forward						-12,188.42	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		29.79		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		128.5		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-63.96	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		84.77		
	TN CIS POST							
	American Water Resou	PS	42584798	8/26/2010		4,409.29		
	PROTECTIONB							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-175.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		16.03		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-180.5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-191.88	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-79.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-399.75	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-127.92	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-127.92	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-255.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-223.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-29.7	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-463.71	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42576870	8/13/2010		29.7		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-527.67	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-607.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-399.75	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-191.88	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-287.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		29.7		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		79.95		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-463.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-302.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-136.24	
	TN CIS POST							
	Period Totals					4,807.73	-5,238.39	
	Account Totals					4,807.73	-17,426.81	-12,619.08
260205.241263.AW21	CFO-WLPP Receiv				26			
	Balance Forward					38,506.12		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-2,123.18	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-2,830.18	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		828.41		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		96.01		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		419.25		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-326.78	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-839.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		106.67		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-1,118.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		1,203.67		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		955.36		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-926.54	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		1,399.05		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		1,870.38		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		2,184.82		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-432.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-623.51	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		684.53		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-514.26	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-79.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-416.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-2,560.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933150	8/2/2010		14.1		
	TN CIS POST							
	Period Totals					9,762.25	-12,792.78	
	Account Totals					48,268.37	-12,792.78	35,475.59
260205.241264.AW21	CFO-SLPP Receiv				26			
	Balance Forward					25,377.41		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-1,608.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-1,845.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		268.32		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		167.05		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		560.51		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-470.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-824.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		489.55		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-529.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		186.91		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		317.08		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1,194.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		1,027.10		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		1,514.40		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		2,286.39		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		537.89		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-254.99	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		289		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-941.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		256.59		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		139.24		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,281.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933150	8/2/2010		14.1		
	TN CIS POST							
	Period Totals					8,054.13	-8,949.85	
	Account Totals					33,431.54	-8,949.85	24,481.69
260205.241265.AW21	CFO-In Home Rec				26			
	Balance Forward					7,342.17		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-449.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-442.68	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		67.85		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-30.67	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		48.32		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-116.51	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-328.73	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		164.2		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-117.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		85.3		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		127.66		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-235.07	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		291.28		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		469.06		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		632.58		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-57.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-133.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		56.23		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-202.09	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		94.14		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		94.14		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-314.98	
	TN CIS POST							
	Period Totals					2,130.76	-2,427.76	
	Account Totals					9,472.93	-2,427.76	7,045.17
260205.241266.AW21	CFO-WL/SL Recei				26			
	Balance Forward					29,510.24		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-1,375.65	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-1,442.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		346.88		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-17.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		882.73		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-647.8	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-500.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		640.61		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-157.83	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		537.51		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		634.21		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-266.83	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		805.13		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		914.68		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		1,545.09		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-277.7	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		164.22		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		269.38		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-514.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-62.3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		105.3		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-807.51	
	TN CIS POST							
	Period Totals					6,845.74	-6,071.79	
	Account Totals					36,355.98	-6,071.79	30,284.19
260205.241267.AW21	CFO-WL/SL/IH Re				26			
	Balance Forward					7,779.13		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-179.39	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-449.74	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-189.43	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		42.13		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		38.6		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-112.5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-372.69	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		63.2		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010		40.84		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		31.98		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-49.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-163.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		394.69		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		409.69		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		447.72		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		88.6		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-207.31	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		79.95		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-240.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		22.93		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-23.76	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-283.84	
	TN CIS POST							
	Period Totals					1,660.33	-2,272.15	
	Account Totals					9,439.46	-2,272.15	7,167.31
260205.241297	Overhead Cleari				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.241298	Overhead Cleari				26			
	Payroll Disbursement	T1	38898	8/27/2010		216,123.78		
	Actual Burden Journa	T3	38900	8/22/2010			-216,123.78	
	Payroll Disbursement	T1	38722	8/13/2010		214,688.28		
	Actual Burden Journa	T3	38726	8/8/2010			-1,049.08	
	Actual Burden Journa	T3	38726	8/7/2010			-1,091.44	
	Actual Burden Journa	T3	38726	8/6/2010			-10,630.22	
	Actual Burden Journa	T3	38725	8/6/2010			-2,157.02	
	Actual Burden Journa	T3	38726	8/5/2010			-10,394.60	
	Actual Burden Journa	T3	38725	8/5/2010			-30,920.15	
	Actual Burden Journa	T3	38726	8/4/2010			-10,527.44	
	Actual Burden Journa	T3	38725	8/4/2010			-31,197.82	
	Actual Burden Journa	T3	38726	8/3/2010			-10,668.83	
	Actual Burden Journa	T3	38725	8/3/2010			-31,504.48	
	Actual Burden Journa	T3	38726	8/2/2010			-10,440.09	
	Actual Burden Journa	T3	38725	8/2/2010			-31,205.56	
	Actual Burden Journa	T3	38726	8/1/2010			-836.26	
	Actual Burden Journa	T3	38725	8/1/2010			-32,065.29	
	Period Totals					430,812.06	-430,812.06	
	Account Totals					430,812.06	-430,812.06	
260205.241322	Incentive Plan				26			
	Balance Forward						-108,451.44	
	Payroll Disbursement	T1	38898	8/27/2010			-6,997.54	
	Payroll Disbursement	T1	38722	8/13/2010			-6,997.55	
	Period Totals						-13,995.09	
	Account Totals						-122,446.53	-122,446.53
260205.241500	Accrued Paving-				26			
	Balance Forward						-43,085.69	
	Paving Accrual	JE	230	8/31/2010			-30,542.08	
	Paving Accrual							
	Paving Accrual	JE	230	8/1/2010		43,085.69		
	Paving Accrual							
	Period Totals					43,085.69	-30,542.08	
	Account Totals					43,085.69	-73,627.77	-30,542.08
260205.252999	Adv for Const-C				26			
	Balance Forward					1,184,606.65		
	Account Totals					1,184,606.65		1,184,606.65
260205.252999.CP	Adv for Const-C				26			
	Balance Forward						-1,184,606.65	
	Account Totals						-1,184,606.65	-1,184,606.65
260205.253301	Def FIT-Other				26			
	Balance Forward						-25,091,247.05	
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-155,637.04	
	Period Totals						-155,637.04	
	Account Totals						-25,246,884.09	-25,246,884.09
260205.253701	Def SIT-Other				26			
	Balance Forward						-3,777,463.70	
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-30,913.38	
	Period Totals						-30,913.38	
	Account Totals						-3,808,377.08	-3,808,377.08
260205.255101	Unamortized ITC				26			
	Balance Forward						-29,737.00	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CY2 Amortization of	JT	30067379	8/31/2010		258		
	Period Totals					258		
	Account Totals					258	-29,737.00	-29,479.00
260205.255102	Unamortized ITC				26			
	Balance Forward						-76,073.00	
	CY2 Amortization of	JT	30067379	8/31/2010		397		
	Period Totals					397		
	Account Totals					397	-76,073.00	-75,676.00
260205.255103	Unamortized ITC				26			
	Balance Forward						-813,170.00	
	CY2 Amortization of	JT	30067379	8/31/2010		5,709.00		
	Period Totals					5,709.00		
	Account Totals					5,709.00	-813,170.00	-807,461.00
260205.256211	Reg Liab-Exc De				26			
	Balance Forward						-431,437.75	
	CY2 Amortization of	JT	30067379	8/31/2010		1,222.00		
	Period Totals					1,222.00		
	Account Totals					1,222.00	-431,437.75	-430,215.75
260205.256220	Reg Liab-Defici				26			
	Balance Forward					507,092.00		
	CY2 Amortization of	JT	30067379	8/31/2010			-1,437.00	
	Period Totals						-1,437.00	
	Account Totals					507,092.00	-1,437.00	505,655.00
260205.256232	Reg Liab-Exc De				26			
	Balance Forward					238,030.28		
	CY2 Amort of Reg Lia	JT	30815048	8/31/2010			-687.08	
	Period Totals						-687.08	
	Account Totals					238,030.28	-687.08	237,343.20
260205.256240	Reg Liab-Other				26			
	Balance Forward					758,342.46		
	Account Totals					758,342.46		758,342.46
260205.256250	Reg Liab-Cost o				26			
	Balance Forward						-3,046,094.34	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-21,293.11	
	Period Totals						-21,293.11	
	Account Totals						-3,067,387.45	-3,067,387.45
260205.256250.RWIP	Reg Liab-Cost o				26			
	Balance Forward					175,610.17		
	FASTR - GL013USR R RWIP Reclass entry S	JE	30936868	8/31/2010		195,689.62		
	FASTR - GL013USR R RWIP Reclass entry S	JE	30933819	8/1/2010			-175,610.17	
	Period Totals					195,689.62	-175,610.17	
	Account Totals					371,299.79	-175,610.17	195,689.62
260205.256310	Reg Liab-ITC Gr				26			
	Balance Forward						-18,765.11	
	CY2 Amortization of	JT	30067379	8/31/2010		165		
	Period Totals					165		
	Account Totals					165	-18,765.11	-18,600.11
260205.256311	Reg Liab-ITC Gr				26			
	Balance Forward						-48,633.20	
	CY2 Amortization of	JT	30067379	8/31/2010		254		
	Period Totals					254		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Account Totals					254	-48,633.20	-48,379.20
260205.256312	Reg Liab-ITC Gr				26			
	Balance Forward						-470,060.19	
	CY2 Amortization of	JT	30067379	8/31/2010		3,301.00		
	Period Totals					3,301.00		
	Account Totals					3,301.00	-470,060.19	-466,759.19
260205.262120	DCA-Accr Pensio				26			
	Balance Forward						-1,306,359.44	
	2010 Pension Costs	JR	2002	8/31/2010			-99,754.00	
	FAS 87 Cost							
	Wachovia Bank NA - W	PS	42572580	8/11/2010		357,985.00		
	Aug10 Pension Fundin							
	Period Totals					357,985.00	-99,754.00	
	Account Totals					357,985.00	-1,406,113.44	-1,048,128.44
260205.262210	DCA-Accr OPEB				26			
	Balance Forward						-436,305.15	
	OPEB Cost Allocation	JR	2001	8/31/2010			-102,365.17	
	State Street Bank An	PS	42572579	8/11/2010		307,095.00		
	FAS106 Aug10 Pymnt							
	Period Totals					307,095.00	-102,365.17	
	Account Totals					307,095.00	-538,670.32	-231,575.32
260205.262215	DCA-Accr OPEB M				26			
	Balance Forward						-206,624.09	
	2010 Medicare subsid	JR	2003	8/31/2010			-3,717.50	
	TENNESSEE - AM							
	Period Totals						-3,717.50	
	Account Totals						-210,341.59	-210,341.59
260205.262304	DCA-Wtr & WW Ch				26			
	Balance Forward						-292,621.05	
	Amortize Private Fir	JR	54	8/31/2010		146,310.53		
	7/10-9/10 REVENUE							
	Rcls Customer Acct A	JE	400	8/31/2010			-255.65	
	CIS Post 8/4/10							
	Rcls Customer Acct A	JE	400	8/31/2010			-255.65	
	CIS Post 8/9/10							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		255.65		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		1,437.47		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,437.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		255.65		
	TN CIS POST							
	Period Totals					148,259.30	-1,948.77	
	Account Totals					148,259.30	-294,569.82	-146,310.52
260205.262313	DCA-FAS 112 Cos				26			
	Balance Forward						-24,894.00	
	Account Totals						-24,894.00	-24,894.00
260205.262315	Accr Div Equiva				26			
	Balance Forward						-925	
	Accr RSU Notion Div	JE	30936451	8/31/2010			-68	
	Notional Div accrl							
	Period Totals						-68	
	Account Totals						-993	-993

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.262319	DCN-Inc Plan St				26			
260205.262325	DCN-Inc Plan Ca				26			
260205.265800	FIN 48 Reserve				26			
	Balance Forward						-797,932.00	
	Account Totals						-797,932.00	-797,932.00
260205.265810	FIN 48 Reserve				26			
	Balance Forward						-19,789.00	
	Account Totals						-19,789.00	-19,789.00
260205.271110	CIAC-NT Mains				26			
	Balance Forward						-3,569,328.16	
	Account Totals						-3,569,328.16	-3,569,328.16
260205.271120	CIAC-NT Ext Dep				26			
	Balance Forward						-1,040,503.17	
	Account Totals						-1,040,503.17	-1,040,503.17
260205.271130	CIAC-NT Service				26			
	Balance Forward						-471,629.62	
	Account Totals						-471,629.62	-471,629.62
260205.271140	CIAC-NT Meters				26			
	Balance Forward						-85,236.27	
	Account Totals						-85,236.27	-85,236.27
260205.271150	CIAC-NT Hydrant				26			
	Balance Forward						-523,933.93	
	Account Totals						-523,933.93	-523,933.93
260205.271160	CIAC-NT Other				26			
	Balance Forward						-1,234,752.19	
	Account Totals						-1,234,752.19	-1,234,752.19
260205.271210	CIAC-Tax Mains				26			
	Balance Forward						-1,749,642.51	
	Account Totals						-1,749,642.51	-1,749,642.51
260205.271230	CIAC-Tax Servic				26			
	Balance Forward						-1,515,779.40	
	GT ISSA Construction 5/8 Garden Mtr	RI	10150903	8/30/2010			-581	
	N & R Properties 5/8 Garden Mtr	RI	10150904	8/30/2010			-581	
	Finck Linn B 5/8 Garden Mtr	RI	10150907	8/30/2010			-581	
	Eddie F Wright Renta 5/8GrdnMtr3140W	RI	10150713	8/24/2010			-581	
	Parker Martha J 5/8GrdnMtr 11 S	RI	10150714	8/24/2010			-581	
	Pratt & Associates L 5/8GardenMtr102	RI	10150211	8/10/2010			-581	
	Morse Vincent P & Ma 5/8GardenMtr914	RI	10150212	8/10/2010			-581	
	Schumpert, Fred-Remi 5/8GardenMtr110	RI	10150213	8/10/2010			-581	
	Brock G Matthew & Ni 1"GardenMtr118S	RI	10149573	8/4/2010			-613	
260205.271230	CIAC-Tax Servic				26			
	Miller Building Co 5/8" GARDEN METER/PD	RI	10149653	8/4/2010			-581	
	Winsett Hill Constru 1"GARDEN METER/	RI	10149656	8/4/2010			-613	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Period Totals						-6,455.00	
	Account Totals						-1,522,234.40	-1,522,234.40
260205.271240	CIAC-Tax Meters				26			
	Balance Forward						-102,734.12	
	GT ISSA Construction 5/8 Garden Mtr	RI	10150903	8/30/2010			-19	
	N & R Properties 5/8 Garden Mtr	RI	10150904	8/30/2010			-19	
	Finck Linn B 5/8 Garden Mtr	RI	10150907	8/30/2010			-19	
	Eddie F Wright Renta 5/8GrdnMtr3140W	RI	10150713	8/24/2010			-19	
	Parker Martha J 5/8GrdnMtr 11 S	RI	10150714	8/24/2010			-19	
	Pratt & Associates L 5/8GardenMtr102	RI	10150211	8/10/2010			-19	
	Morse Vincent P & Ma 5/8GardenMtr914	RI	10150212	8/10/2010			-19	
	Schumpert, Fred-Remi 5/8GardenMtr110	RI	10150213	8/10/2010			-19	
	Brock G Matthew & Ni 1"GardenMtr118S	RI	10149573	8/4/2010			-53	
	Miller Building Co 5/8" GARDEN METER/PD	RI	10149653	8/4/2010			-19	
	Winsett Hill Constru 1"GARDEN METER/	RI	10149656	8/4/2010			-53	
	Period Totals						-277	
	Account Totals						-103,011.12	-103,011.12
260205.271250	CIAC-Tax Hydran				26			
	Balance Forward						-188,121.83	
	Account Totals						-188,121.83	-188,121.83
260205.271260	CIAC-Tax Other				26			
	Balance Forward					98,914.00		
	Account Totals					98,914.00		98,914.00
260205.272060	Accum Amort CIA				26			
	Balance Forward					2,094,552.87		
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		8,828.00		
	Period Totals					8,828.00		
	Account Totals					2,103,380.87		2,103,380.87
260205.272100	Accum Amort CIA				26			
	Balance Forward					347,073.31		
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		4,110.60		
	Period Totals					4,110.60		
	Account Totals					351,183.91		351,183.91
260205.401110	Res Sales Bille				26			
	Balance Forward						-8,870,176.54	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-21,597.30	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-73,536.22	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-66,402.07	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-59,701.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-88,915.40	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-130,825.80	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-44,249.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-31,133.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-122,564.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-744.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-105,631.56	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-59,220.43	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-63,582.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-54,135.81	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-69,623.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-67,846.51	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-63,671.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-69,929.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-84,531.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-51,354.23	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-59,542.27	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-100,619.47	
	Period Totals						-1,489,359.46	
	Account Totals						-10,359,536.00	-10,359,536.00
260205.401120	Res Sales Unbil				26			
	Balance Forward						-156,338.86	
	UNBILLED REVENUE	JE	30936013	8/31/2010			-961,544.07	
	UNBILLED REVENUE	JE	30932739	8/1/2010		971,686.55		
	Discretionary Unbill Res Unbilled	JE	260702	8/1/2010			-86,480.11	
	Period Totals					971,686.55	-1,048,024.18	
	Account Totals					971,686.55	-1,204,363.04	-232,676.49
260205.401210	Com Sales Bille				26			
	Balance Forward						-6,568,127.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-16,829.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-39,943.51	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-58,608.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-41,752.58	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-19,109.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-61,632.40	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-52,160.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-153,960.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-109,376.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-64,251.20	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-106,984.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-41,737.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-57,519.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-23,329.90	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-16,031.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-53,015.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-17,933.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-12,518.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-37,289.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-62,871.94	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-51,480.35	
	Period Totals						-1,098,336.66	
	Account Totals						-7,666,464.02	-7,666,464.02
260205.401220	Com Sales Unbil				26			
	Balance Forward						-79,550.44	
	UNBILLED REVENUE	JE	30936013	8/31/2010			-677,172.79	
	UNBILLED REVENUE	JE	30932739	8/1/2010		644,659.10		
	Discretionary Unbill Com Unbilled	JE	260702	8/1/2010			-21,273.76	
	Period Totals					644,659.10	-698,446.55	
	Account Totals					644,659.10	-777,996.99	-133,337.89
260205.401310	Ind Sales Bille				26			
	Balance Forward						-2,034,685.57	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-958.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-369.94	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-625.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-8,887.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-3,978.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-78,655.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-93,874.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-25,693.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-824.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-462.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-69.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-99,869.94	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-45.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,036.49	
	Period Totals						-315,352.27	
	Account Totals						-2,350,037.84	-2,350,037.84
260205.401320	Ind Sales Unbil				26			
	Balance Forward						-33,642.24	
	UNBILLED REVENUE	JE	30936013	8/31/2010			-195,280.23	
	UNBILLED REVENUE	JE	30932739	8/1/2010		183,157.47		
	Discretionary Unbill Ind Unbilled	JE	260702	8/1/2010		22,162.06		
	Period Totals					205,319.53	-195,280.23	
	Account Totals					205,319.53	-228,922.47	-23,602.94
260205.401410	Pub Fire Billed				26			
	Balance Forward					40		
	Account Totals					40		40
260205.401450	Priv Fire Bille				26			
	Balance Forward						-997,944.63	
	Amortize Private Fir 7/10-9/10 REVENUE	JR	54	8/31/2010			-146,310.53	
	Rcls Customer Acct A CIS Post 8/4/10	JE	400	8/31/2010		255.65		
	Rcls Customer Acct A CIS Post 8/9/10	JE	400	8/31/2010		255.65		
	Period Totals					511.3	-146,310.53	
	Account Totals					511.3	-1,144,255.16	-1,143,743.86
260205.401510	Pub Auth Billed				26			
	Balance Forward						-1,476,646.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-747.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-11,998.87	
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-3,478.68	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-23,055.29	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-6,193.90	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-3,802.48	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-40,221.51	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-91,754.29	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-4,208.19	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-5,303.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-7,860.81	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-4,343.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-4,745.94	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-1,022.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-552.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-7,071.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1,202.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,593.21	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-24,105.34	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-17,103.22	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-3,591.24	
	TN CIS POST							
	Period Totals						-263,956.86	
	Account Totals						-1,740,603.71	-1,740,603.71
260205.401520	Pub Auth Unbill				26			
	Balance Forward						-7,371.36	
	UNBILLED REVENUE	JE	30936013	8/31/2010			-151,042.20	
	UNBILLED REVENUE	JE	30932739	8/1/2010		124,168.37		
	Discretionary Unbill	JE	260702	8/1/2010		5,810.80		
	Sale For Resale							
	Period Totals					129,979.17	-151,042.20	
	Account Totals					129,979.17	-158,413.56	-28,434.39
260205.401610	SFR Billed				26			
	Balance Forward						-479,321.65	
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-44,219.80	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-304.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-34,331.64	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-2,408.40	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-97.35	
	TN CIS POST							
	Period Totals						-81,361.42	
	Account Totals						-560,683.07	-560,683.07
260205.401620	Sales for Resal				26			
	Balance Forward					11,897.34		
	UNBILLED REVENUE	JE	30936013	8/31/2010			-39,474.53	
	UNBILLED REVENUE	JE	30932739	8/1/2010		41,422.04		
	Discretionary Unbill	JE	260702	8/1/2010		4,473.58		
	SFR Unbilled							
	Period Totals					45,895.62	-39,474.53	
	Account Totals					57,792.96	-39,474.53	18,318.43
260205.401710	Misc Sales Bill				26			
	Balance Forward					19.93		
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		17.98		
	TN CIS POST							
	Period Totals					17.98		
	Account Totals					37.91		37.91
260205.403001.AW21	Oth Rev-Interco				26			
	Balance Forward						-24,178.51	
	Interco Receivable w	JE	150	8/31/2010			-1,735.95	
	WLPP							
	American Water Resou	PS	42584798	8/26/2010			-3,470.85	
	PROTECTIONCF							
	Recd Interco Rec Wit	JE	150	8/1/2010		1,751.74		
	WLPP							
	Period Totals					1,751.74	-5,206.80	
	Account Totals					1,751.74	-29,385.31	-27,633.57
260205.403101	Oth Rev-Forfeit				26			
	Balance Forward						-175,140.72	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-44.29	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-17.44	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-1,022.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-73.54	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-3,916.92	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-59.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-7.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-1,354.26	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-10.5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-6,169.19	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-70.35	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-58.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-1,282.30	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-48.68	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-5,117.77	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-105.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		14.38		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,133.36	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-0.92	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-4,706.28	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-68.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30932893	8/1/2010			-31.16	
	TN CIS POST							
	Period Totals					14.38	-25,298.29	
	Account Totals					14.38	-200,439.01	-200,424.63
260205.403102	Oth Rev-Rents W				26			
	Balance Forward						-100,719.29	
	Cingular Wireless -	RR	10148380	8/1/2010			-2,500.00	
	Antenna Lease F							
	Cingular Wireless -	RR	10148380	8/1/2010			-347.65	
	Antenna Lease F							
	Sprint (PO Box 21950	RR	10148394	8/1/2010			-3,000.00	
	Lease Averill S							
	Sprint (PO Box 21950	RR	10148394	8/1/2010			-187.17	
	Lease Averill S							
	Sprint (PO Box 21950	RR	10148394	8/1/2010			-617.76	
	Lease Averill St CG0							
	Verizon-TN-REMIT	RR	10148444	8/1/2010			-2,000.00	
	Antenna Lease F							
	Verizon-TN-REMIT	RR	10148444	8/1/2010			-245.8	
	Antenna Lease F							
	T Mobile	RR	10148472	8/1/2010			-2,875.00	
	9AT2865A LOOKOU							
	T Mobile	RR	10148473	8/1/2010			-2,615.09	
	9AT0893A S CRES							
	Period Totals						-14,388.47	
	Account Totals						-115,107.76	-115,107.76
260205.403103	Oth Rev-Collect				26			
	Balance Forward						-264,679.54	
	Chattanooga City of-	PS	42579583	8/20/2010			-20,870.46	
	BILLSCHARGED							
	Ft Oglethorpe City o	PS	42578939	8/19/2010			-299.7	
	BILLSCHARGED							
	Lookout Mtn City of-	PS	42578940	8/19/2010			-241.79	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	GLACCOUNTNUMBER							
	Rossville City of - BILLCHARGED	PS	42578941	8/19/2010			-586.44	
260205.403103	Oth Rev-Collect				26			
	Red Bank, City of-RE BILLCHARGED	PS	42578943	8/19/2010			-1,360.40	
	Hamilton County Wate Billcharged	PS	42578944	8/19/2010			-144.18	
	Hamilton County Wate Billcharged	PS	42578944	8/19/2010			-9,660.47	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-63.99	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-361.67	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-1,296.81	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-142.56	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-2.84	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-177.8	
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-1,244.16	
	Hamilton County Wate Billcharged	PS	42578944	8/19/2010			-337.77	
	Walker County Water BILLCHARGED	PS	42578945	8/19/2010			-132.03	
	Ringgold City of SERVICECHARGE	PS	42578947	8/19/2010			-4.86	
	Hamilton County Wate BILLCHARGED	PS	42578948	8/19/2010			-340.61	
	Period Totals						-37,268.54	
	Account Totals						-301,948.08	-301,948.08
260205.403104	Oth Rev-NSF Che				26			
	Balance Forward						-21,400.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-180	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-200	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-20	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-260	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-180	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-140	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-180	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-240	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-140	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-240	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-360	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-180	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-260	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-200	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-220	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-60	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-140	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-420	
	Period Totals						-3,920.00	
	Account Totals						-25,320.00	-25,320.00
260205.403105	Oth Rev-Appl/In				26			
	Balance Forward						-158,780.00	
	GT ISSA Construction 5/8 Garden Mtr	RI	10150903	8/30/2010			-25	
	N & R Properties 5/8 Garden Mtr	RI	10150904	8/30/2010			-25	
	Finck Linn B 5/8 Garden Mtr	RI	10150907	8/30/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-839.57	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-1,120.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,270.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-2,415.00	
	Eddie F Wright Renta 5/8GrdnMtr3140W	RI	10150713	8/24/2010			-25	
	Parker Martha J 5/8GrdnMtr 11 S	RI	10150714	8/24/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-15	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-755	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-135	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-430	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-815	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-1,425.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-1,190.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-1,090.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,320.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-1,045.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-775	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-1,260.00	
	Pratt & Associates L 5/8GardenMtr102	RI	10150211	8/10/2010			-25	
	Morse Vincent P & Ma 5/8GardenMtr914	RI	10150212	8/10/2010			-25	
	Schumpert, Fred-Remi 5/8GardenMtr110	RI	10150213	8/10/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-1,210.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		3.25		
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,140.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-3.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-1,615.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-795	
	Brock G Matthew & Ni 1"GardenMtr118S	RI	10149573	8/4/2010			-25	
	Miller Building Co 5/8" GARDEN METER/PD	RI	10149653	8/4/2010			-25	
	Winsett Hill Constru 1"GARDEN METER/	RI	10149656	8/4/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-1,480.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-2,945.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,715.00	
	Period Totals					3.25	-27,077.82	
	Account Totals					3.25	-185,857.82	-185,854.57
260205.403107	Oth Rev-Reconne				26			
	Balance Forward						-141,324.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-540	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-1,170.00	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-15	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-855	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-767	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-15	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-465	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-90	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-225	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-690	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-600	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-825	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-900	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,050.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-1,140.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-915	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-1,605.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-1,320.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,470.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-120	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-780	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-1,905.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-1,830.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,830.00	
	Period Totals						-21,122.00	
	Account Totals						-162,446.00	-162,446.00
260205.403199	Oth Rev-Other W				26			
	Balance Forward					1,038.62		
	Tennessee Dept of Re ROUNDING USE TAX 07/	PS	42575658	8/16/2010		0.3		
	Tennessee Dept of Re ROUNDING SALES TAX 0	PS	42575658	8/16/2010			-957.6	
	Period Totals					0.3	-957.6	
	Account Totals					1,038.92	-957.6	81.32

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.501200.16	Labor Oper AG				26			
	Balance Forward					172,205.06		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		5,273.52		
	Payroll Labor Distri	T2	38899	8/22/2010		9,035.13		
	Payroll Labor Distri	T2	38724	8/8/2010			-0.02	
	Payroll Labor Distri	T2	38724	8/6/2010		1,160.15		
	Payroll Labor Distri	T2	38724	8/5/2010		1,160.14		
	Payroll Labor Distri	T2	38723	8/5/2010		781.3		
	Payroll Labor Distri	T2	38724	8/4/2010		972.23		
	Payroll Labor Distri	T2	38723	8/4/2010		781.3		
	Payroll Labor Distri	T2	38724	8/3/2010		781.3		
	Payroll Labor Distri	T2	38723	8/3/2010		593.38		
	Payroll Labor Distri	T2	38594	8/2/2010		2,000.00		
	Payroll Labor Distri	T2	38724	8/2/2010		781.3		
	Payroll Labor Distri	T2	38723	8/2/2010		1,160.15		
	Labor Accrual July 2	JE	30932477	8/1/2010			-3,711.20	
	Payroll Labor Distri	T2	38723	8/1/2010		1,160.15		
	Period Totals					25,640.05	-3,711.22	
	Account Totals					197,845.11	-3,711.22	194,133.89
260205.501711	IP-Off-Annual-P				26			
	Balance Forward						-18,869.96	
	Actual Burden Journa	T3	38900	8/22/2010		988.73		
	Actual Burden Journa	T3	38726	8/8/2010		0.06		
	Actual Burden Journa	T3	38726	8/6/2010		49.43		
	Actual Burden Journa	T3	38726	8/5/2010		49.44		
	Actual Burden Journa	T3	38725	8/5/2010		148.27		
	Actual Burden Journa	T3	38726	8/4/2010		49.43		
	Actual Burden Journa	T3	38725	8/4/2010		148.31		
	Actual Burden Journa	T3	38726	8/3/2010		49.43		
	Actual Burden Journa	T3	38725	8/3/2010		148.31		
	Actual Burden Journa	T3	38726	8/2/2010		49.43		
	Actual Burden Journa	T3	38725	8/2/2010		148.31		
	Actual Burden Journa	T3	38725	8/1/2010		148.31		
	Period Totals					1,977.46		
	Account Totals					1,977.46	-18,869.96	-16,892.50
260205.501716.16	Comp Exp-Option				26			
	Balance Forward					3,936.00		
	Accrue RSU & Opt Exp Option accrual	JE	30936550	8/31/2010		533		
	Period Totals					533		
	Account Totals					4,469.00		4,469.00
260205.501718.16	Comp Exp-RSU's				26			
	Balance Forward					4,857.00		
	Accrue RSU & Opt Exp RSU accrual	JE	30936550	8/31/2010		663		
	Period Totals					663		
	Account Totals					5,520.00		5,520.00
260205.504100.001	Group Insurance				26			
	Balance Forward						-147,145.78	
	Payroll Disbursement	T1	38898	8/27/2010			-37,372.19	
	Actual Burden Journa	T3	38900	8/22/2010		26,160.34		
	Actual Burden Journa	T3	38900	8/22/2010		72.79		
	Payroll Disbursement	T1	38722	8/13/2010			-37,026.93	
	Actual Burden Journa	T3	38726	8/8/2010		166.32		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Actual Burden Journa	T3	38726	8/7/2010		168.07		
	Actual Burden Journa	T3	38726	8/6/2010		1,497.67		
	Actual Burden Journa	T3	38725	8/6/2010		342.97		
	Actual Burden Journa	T3	38726	8/5/2010		1,449.47		
	Actual Burden Journa	T3	38725	8/5/2010		4,156.05		
	Actual Burden Journa	T3	38726	8/4/2010		1,390.62		
	Actual Burden Journa	T3	38725	8/4/2010		3,934.01		
	Actual Burden Journa	T3	38726	8/3/2010		1,437.84		
	Actual Burden Journa	T3	38725	8/3/2010		4,130.84		
	Actual Burden Journa	T3	38726	8/2/2010		1,382.83		
	Actual Burden Journa	T3	38725	8/2/2010		4,283.87		
	Actual Burden Journa	T3	38726	8/1/2010		139.74		
	Actual Burden Journa	T3	38725	8/1/2010		4,222.85		
	Period Totals					54,936.28	-74,399.12	
	Account Totals					54,936.28	-221,544.90	-166,608.62
260205.504100.16	Group Ins Oper				26			
	Balance Forward					626,040.49		
	Allmerica Pmt	JE	102	8/31/2010			-2,283.61	
	Allmerica							
	Retiree Reductions	JE	104	8/31/2010			-4,677.00	
	August 2010 Accrued	JE	30936246	8/31/2010			-1,031.88	
	Aug 2010 Accr Ins							
	Payroll Disbursement	T1	38898	8/27/2010			-8,147.29	
	Payroll Disbursement	T1	38722	8/13/2010			-8,248.59	
	Wachovia Bank Nation	PS	42565976	8/3/2010		114,876.11		
	TN American							
	Horton, Lorene	RR	10148338	8/1/2010			-25.89	
	MONTHLY PREMIUM							
	Orton, Eddie P.	RR	10148532	8/1/2010			-428	
	BENEFIT PREMIUM							
	Period Totals					114,876.11	-24,842.26	
	Account Totals					740,916.60	-24,842.26	716,074.34
260205.504500.16	Other Welf Oper				26			
	Balance Forward					157.12		
	Account Totals					157.12		157.12
260205.505100.001	PBOP Cap Credit				26			
	Balance Forward						-132,872.76	
	Payroll Disbursement	T1	38898	8/27/2010			-43,529.62	
	Actual Burden Journa	T3	38900	8/22/2010		31,177.26		
	Payroll Disbursement	T1	38722	8/13/2010			-43,011.51	
	Actual Burden Journa	T3	38726	8/8/2010		284.01		
	Actual Burden Journa	T3	38726	8/7/2010		288.67		
	Actual Burden Journa	T3	38726	8/6/2010		1,680.62		
	Actual Burden Journa	T3	38725	8/6/2010		548.69		
	Actual Burden Journa	T3	38726	8/5/2010		1,655.51		
	Actual Burden Journa	T3	38725	8/5/2010		4,928.17		
	Actual Burden Journa	T3	38726	8/4/2010		1,579.79		
	Actual Burden Journa	T3	38725	8/4/2010		4,577.50		
	Actual Burden Journa	T3	38726	8/3/2010		1,575.19		
	Actual Burden Journa	T3	38725	8/3/2010		4,833.27		
	Actual Burden Journa	T3	38726	8/2/2010		1,562.44		
	Actual Burden Journa	T3	38725	8/2/2010		4,745.99		
	Actual Burden Journa	T3	38726	8/1/2010		208.79		
	Actual Burden Journa	T3	38725	8/1/2010		4,710.81		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					64,356.71	-86,541.13	
	Account Totals					64,356.71	-219,413.89	-155,057.18
260205.505100.16	PBOP Oper AG				26			
	Balance Forward					716,556.19		
	OPEB Cost Allocation	JR	2001	8/31/2010		102,365.17		
	Period Totals					102,365.17		
	Account Totals					818,921.36		818,921.36
260205.506100.001	Pension - Cap C				26			
	Balance Forward						-150,050.83	
	Payroll Disbursement	T1	38898	8/27/2010			-52,672.17	
	Actual Burden Journa	T3	38900	8/22/2010		37,725.45		
	Payroll Disbursement	T1	38722	8/13/2010			-52,045.22	
	Actual Burden Journa	T3	38726	8/8/2010		343.82		
	Actual Burden Journa	T3	38726	8/7/2010		349.36		
	Actual Burden Journa	T3	38726	8/6/2010		2,033.97		
	Actual Burden Journa	T3	38725	8/6/2010		663.92		
	Actual Burden Journa	T3	38726	8/5/2010		2,003.16		
	Actual Burden Journa	T3	38725	8/5/2010		5,963.19		
	Actual Burden Journa	T3	38726	8/4/2010		1,911.50		
	Actual Burden Journa	T3	38725	8/4/2010		5,538.87		
	Actual Burden Journa	T3	38726	8/3/2010		1,905.92		
	Actual Burden Journa	T3	38725	8/3/2010		5,848.29		
	Actual Burden Journa	T3	38726	8/2/2010		1,890.53		
	Actual Burden Journa	T3	38725	8/2/2010		5,742.74		
	Actual Burden Journa	T3	38726	8/1/2010		252.63		
	Actual Burden Journa	T3	38725	8/1/2010		5,700.14		
	Period Totals					77,873.49	-104,717.39	
	Account Totals					77,873.49	-254,768.22	-176,894.73
260205.506100.16	Pension Oper AG				26			
	Balance Forward					941,546.87		
	2010 Pension Costs Expense Funding	JR	2002	8/31/2010		120,542.33		
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	8/31/2010		5,646.37		
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	8/31/2010		12,539.30		
	Addt'l Pension costs 2010 ADDL PENSION	JE	30936672	8/31/2010		45,686.67		
	Period Totals					184,414.67		
	Account Totals					1,125,961.54		1,125,961.54
260205.507100.16	401k Oper AG				26			
	Balance Forward					4,933.58		
	401K Co Match Accr A August 401kAccr	JE	30936026	8/31/2010		3,234.00		
	Actual Burden Journa	T3	38900	8/22/2010		272.37		
	Actual Burden Journa	T3	38726	8/8/2010			-0.09	
	Actual Burden Journa	T3	38726	8/6/2010		37.49		
	Actual Burden Journa	T3	38726	8/5/2010		37.5		
	Actual Burden Journa	T3	38725	8/5/2010		22.36		
	Actual Burden Journa	T3	38726	8/4/2010		30		
	Actual Burden Journa	T3	38725	8/4/2010		22.36		
	Actual Burden Journa	T3	38726	8/3/2010		22.36		
	Actual Burden Journa	T3	38725	8/3/2010		14.84		
	Actual Burden Journa	T3	38726	8/2/2010		22.36		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38725	8/2/2010		37.52		
	401K Co Match Accr J July 401kAccr	JE	30932657	8/1/2010			-2,382.00	
	Actual Burden Journa	T3	38725	8/1/2010		37.52		
	Period Totals					3,790.68	-2,382.09	
	Account Totals					8,724.26	-2,382.09	6,342.17
260205.508101.16	DCP Oper AG				26			
	Balance Forward					4,772.77		
	DCP Accrual August 2 August DCP Accr	JE	30936081	8/31/2010		3,006.00		
	Actual Burden Journa	T3	38900	8/22/2010		162.81		
	Actual Burden Journa	T3	38725	8/5/2010		19.74		
	Actual Burden Journa	T3	38725	8/4/2010		19.73		
	Actual Burden Journa	T3	38725	8/2/2010		59.51		
	July 2010 DCP Accrua July DCP Accr	JE	30932475	8/1/2010			-2,188.00	
	Actual Burden Journa	T3	38725	8/1/2010		59.51		
	Period Totals					3,327.30	-2,188.00	
	Account Totals					8,100.07	-2,188.00	5,912.07
260205.508102.16	Retiree Med Ope				26			
	Balance Forward					457.88		
	Account Totals					457.88		457.88
260205.508200.16	ESPP Oper AG				26			
	Balance Forward					1,530.33		
	Aug 2010 ESPP Accrue ESPP accrual	JE	30936204	8/31/2010		238.38		
	Period Totals					238.38		
	Account Totals					1,768.71		1,768.71
260205.510100.11	Purchased Water				26			
	Balance Forward					23.97		
	Account Totals					23.97		23.97
260205.520100.16	M & S Oper AG				26			
	Balance Forward					400.95		
	Account Totals					400.95		400.95
260205.532000.16	Contr Svc-Acctg				26			
	Balance Forward					4,500.00		
	Repairs Proj Phase I RepPrj Phase 2	JE	30936369	8/31/2010		5,625.00		
	Accrue Repairs Proj Repair Proj Phase 2	JE	30933773	8/1/2010			-4,500.00	
	Period Totals					5,625.00	-4,500.00	
	Account Totals					10,125.00	-4,500.00	5,625.00
	Balance Forward					38,905.52		
	Exp Out of Pocket Fe	JE	201	8/31/2010		146		
	Prepaid Audit	JR	275	8/31/2010		4,822.00		
	Period Totals					4,968.00		
	Account Totals					43,873.52		43,873.52
260205.533000.16	Contr Svc-Legal				26			
	Balance Forward					397.46		
	Amortize King & Spal Amortize Legal Fees	JR	135	8/31/2010		56.78		
	Ogletree Deakins Nas MATTER014762000	PV	42590223	8/31/2010		146.06		
	Ogletree Deakins Nas	PV	42590223	8/31/2010		212.21		

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	MATTER014762000							
	Accr Ogletree July S	JE	336	8/31/2010		1,170.68		
	Inv #734457							
	Period Totals					1,585.73		
	Account Totals					1,983.19		1,983.19
260205.534600.16	Mmgt Fees-Corpo				26			
	Balance Forward					530.61		
	CP	JB	30936689	8/31/2010		2,511.11		
	26 Expenses							
	Period Totals					2,511.11		
	Account Totals					3,041.72		3,041.72
260205.534601.16	Mmgt Fees-Exter				26			
	Balance Forward					95,712.78		
	CP	JB	30936689	8/31/2010		16,525.76		
	26 Expenses							
	Period Totals					16,525.76		
	Account Totals					112,238.54		112,238.54
260205.534602.16	Mmgt Fees-Finan				26			
	Balance Forward					306,688.93		
	CP	JB	30936689	8/31/2010		52,163.57		
	26 Expenses							
	Period Totals					52,163.57		
	Account Totals					358,852.50		358,852.50
260205.534603.16	Mmgt Fees-Human				26			
	Balance Forward					121,993.22		
	CP	JB	30936689	8/31/2010		19,803.81		
	26 Expenses							
	Period Totals					19,803.81		
	Account Totals					141,797.03		141,797.03
260205.534604.16	Mmgt Fees-Legal				26			
	Balance Forward					73,754.27		
	CP	JB	30936689	8/31/2010		12,712.03		
	26 Expenses							
	Period Totals					12,712.03		
	Account Totals					86,466.30		86,466.30
260205.534605.16	Mmgt Fees-Opera				26			
	Balance Forward					138,028.10		
	CP	JB	30936689	8/31/2010		22,122.42		
	26 Expenses							
	Period Totals					22,122.42		
	Account Totals					160,150.52		160,150.52
260205.534606.16	Mmgt Fees-Prope				26			
	Balance Forward					169,262.60		
	CP	JB	30936689	8/31/2010		23,013.77		
	26 Expenses							
	Period Totals					23,013.77		
	Account Totals					192,276.37		192,276.37
260205.534607.16	Mmgt Fees-Busin				26			
	Balance Forward					53,377.76		
	CP	JB	30936689	8/31/2010		9,024.19		
	26 Expenses							
	Period Totals					9,024.19		
	Account Totals					62,401.95		62,401.95
260205.534608.16	Mmgt Fees-Bus T				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward						-0.01	
	Account Totals						-0.01	-0.01
260205.534609.16	Mmgt Fees-Audit				26			
	Balance Forward					24,590.61		
	CP	JB	30936689	8/31/2010		6,837.70		
	26 Expenses							
	Period Totals					6,837.70		
	Account Totals					31,428.31		31,428.31
260205.534610.16	Mmgt Fees-Regul				26			
	Balance Forward					10,534.83		
	CP	JB	30936689	8/31/2010		1,398.80		
	26 Expenses							
	Period Totals					1,398.80		
	Account Totals					11,933.63		11,933.63
260205.534611.16	Mmgt Fees-Inv R				26			
	Balance Forward					9,038.84		
	CP	JB	30936689	8/31/2010		1,425.21		
	26 Expenses							
	Period Totals					1,425.21		
	Account Totals					10,464.05		10,464.05
260205.534615.16	SSC-Shrd Bus Sr				26			
	Balance Forward					281,419.49		
	CP	JB	30936689	8/31/2010		40,737.22		
	26 Expenses							
	Period Totals					40,737.22		
	Account Totals					322,156.71		322,156.71
260205.534625.16	CSC-Shrd Bus Sr				26			
	Balance Forward					565,524.55		
	CP	JB	30936689	8/31/2010		83,256.46		
	26 Expenses							
	Period Totals					83,256.46		
	Account Totals					648,781.01		648,781.01
260205.534635.16	ITS-Shrd Bus Sr				26			
	Balance Forward					623,761.88		
	CP	JB	30936689	8/31/2010		96,422.82		
	26 Expenses							
	Period Totals					96,422.82		
	Account Totals					720,184.70		720,184.70
260205.534645.16	Procure-Shrd Bu				26			
	Balance Forward					30,608.65		
	CP	JB	30936689	8/31/2010		4,801.57		
	26 Expenses							
	Period Totals					4,801.57		
	Account Totals					35,410.22		35,410.22
260205.534655.16	Lab-Shrd Bus Sr				26			
	Balance Forward					66,766.18		
	CP	JB	30936689	8/31/2010		10,151.57		
	26 Expenses							
	Period Totals					10,151.57		
	Account Totals					76,917.75		76,917.75
260205.534665.16	BSC-Shrd Bus Sr				26			
	Balance Forward					18,632.36		
	CP	JB	30936689	8/31/2010		2,743.36		
	26 Expenses							

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					2,743.36		
	Account Totals					21,375.72		21,375.72
260205.534701.16	Mmgt Fees-Regul				26			
	Balance Forward					225,278.59		
	CP	JB	30936689	8/31/2010		34,996.14		
	26 Expenses							
	Period Totals					34,996.14		
	Account Totals					260,274.73		260,274.73
260205.535000.16	Contr Svc-Other				26			
	Balance Forward					35,373.20		
	Amortize Microsoft A	JR	132	8/31/2010		1,272.18		
	Maintenance fee-1 yr							
	Amortize Microsoft A	JR	132	8/31/2010		215.08		
	License fee-3 yrs							
	SABRIX NO TAX CHARGE	ST	30935971	8/31/2010		248.6		
	42585934							
	Accenture, LLP-REMIT	PV	42585934	8/30/2010		2,687.54		
	Aug-10							
	Period Totals					4,423.40		
	Account Totals					39,796.60		39,796.60
260205.535001.16	Contr Svc-Temp				26			
	Balance Forward					18,196.13		
	Office Team	PV	42578543	8/19/2010		681.38		
	C PETTERSON 07/							
	Office Team	PV	42578548	8/19/2010		690		
	C PATTERSON 07/							
	Period Totals					1,371.38		
	Account Totals					19,567.51		19,567.51
260205.541000.14	Rents-Real Prop				26			
	Balance Forward					225		
	Account Totals					225		225
260205.541000.16	Rents-Real Prop				26			
	Balance Forward					1,298.00		
	Chattooga & Chickama	PV	42578582	8/19/2010		1		
	AGREEMENT # 400							
	Period Totals					1		
	Account Totals					1,299.00		1,299.00
260205.541400.15	Rents-Equipment				26			
	Balance Forward					1,395.62		
	MailFinance	PV	42567233	8/4/2010		174.91		
	LEASE # 0612115							
	Period Totals					174.91		
	Account Totals					1,570.53		1,570.53
260205.541400.16	Rents-Equipment				26			
	Balance Forward					2,038.12		
	Canon Financial Svcs	PV	42578595	8/19/2010		312.35		
	CUST 45324							
	Canon Financial Svcs	PV	42569992	8/9/2010		312.35		
	CUST 45324							
	Canon Financial Svcs	PV	42567222	8/4/2010		312.35		
	CUST 45324							
	Period Totals					937.05		
	Account Totals					2,975.17		2,975.17
260205.550000.001	Trans - Cap Cre				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward						-301.74	
	Payroll Disbursement	T1	38898	8/27/2010			-846.91	
	Actual Burden Journa	T3	38900	8/22/2010		659.54		
	Payroll Disbursement	T1	38722	8/13/2010			-846.91	
	Actual Burden Journa	T3	38726	8/8/2010			-0.02	
	Actual Burden Journa	T3	38726	8/6/2010		42.34		
	Actual Burden Journa	T3	38726	8/5/2010		42.34		
	Actual Burden Journa	T3	38725	8/5/2010		85.57		
	Actual Burden Journa	T3	38726	8/4/2010		35.49		
	Actual Burden Journa	T3	38725	8/4/2010		85.55		
	Actual Burden Journa	T3	38726	8/3/2010		28.52		
260205.550000.001	Trans - Cap Cre				26			
	Actual Burden Journa	T3	38725	8/3/2010		64.97		
	Actual Burden Journa	T3	38726	8/2/2010		28.52		
	Actual Burden Journa	T3	38725	8/2/2010		127.04		
	Actual Burden Journa	T3	38725	8/1/2010		127.04		
	Period Totals					1,326.92	-1,693.84	
	Account Totals					1,326.92	-1,995.58	-668.66
260205.550000.16	Trans Oper AG				26			
	Balance Forward					10,195.45		
	SABRIX NO TAX CHARGE 42572913	ST	30934458	8/13/2010		202.11		
	Sparkle Wash of Chat WASH TRUCKS 07/	PV	42572913	8/12/2010		2,185.00		
	Sparkle Wash of Chat WASH TRUCKS 06/	PV	42567256	8/4/2010		1,748.00		
	Workbasket Accrual Sparkle Wash of Cha	JE	160	8/1/2010			-1,748.00	
	Period Totals					4,135.11	-1,748.00	
	Account Totals					14,330.56	-1,748.00	12,582.56
260205.550001.16	Trans Oper AG L				26			
	Balance Forward					61.53		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		61.95		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		61.95		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
260205.550001.16	Trans Oper AG L CLIENT 5D7026				26			
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Period Totals					126.9		
	Account Totals					188.43		188.43
260205.550002.16	Trans Oper AG L				26			
	Balance Forward					23,837.84		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		2,847.55		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		741.14		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		105.5		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		61.02		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		62.56		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		108.01		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		55.5		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		35		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		160.56		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		23.7		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		65.01		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		348.19		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		472.8		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		353.48		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		327.44		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		450.26		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		508.42		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		649.32		
	Accr PHH Fuel Until	JE	242	8/1/2010			-743.43	

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	ACC PHH Fuel EOM							
	Accrue PHH Charges	JE	240	8/1/2010			-3,786.77	
	Accrue PHH Jul 2010							
	Period Totals					7,375.46	-4,530.20	
	Account Totals					31,213.30	-4,530.20	26,683.10
260205.550003.16	Trans Oper AG L				26			
	Balance Forward					13,792.08		
	Bridgestone Americas	PV	42588560	8/31/2010		920.58		
	REF # Y00363							
	Accrue PHH Charges	JE	240	8/31/2010		8,176.13		
	Accrue PHH Aug 2010							
	Accr PHH Maint Until	JE	241	8/31/2010		119		
	Accrue PHH Maint							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		2.75		
	CLIENT 5D7026							
	D L Peterson Trust -	PV	42576761	8/16/2010		5		
	CLIENT 2832							
	D L Peterson Trust -	PV	42576761	8/16/2010		5		
	CLIENT 2832							
	D L Peterson Trust -	PV	42576761	8/16/2010		5		
	CLIENT 2832							
	D L Peterson Trust -	PV	42576761	8/16/2010		5		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CLIENT 2832							
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		85.68		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		322.81		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		41		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		470.41		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	Bridgestone Americas REF # Y79201	PV	42569982	8/9/2010		127.82		
	Accr PHH Maint Until Accrue PHH Maint	JE	241	8/1/2010			-494	
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-989.4	
	Period Totals					10,379.68	-1,483.40	
	Account Totals					24,171.76	-1,483.40	22,688.36
260205.556000.16	Ins Vehicle Ope				26			
	Balance Forward					16,508.52		
	PPI Auto Liability Auto Liability	JR	115	8/31/2010		2,358.36		
	Period Totals					2,358.36		
	Account Totals					18,866.88		18,866.88
260205.557000.16	Ins Gen Liab Op				26			
	Balance Forward					24,544.85		
	PPI Directors & Offi Amort D&O PPI	JR	109	8/31/2010		558.97		
	PPI General Liabilit General Liability	JR	111	8/31/2010		14,916.60		
	Excess Liab Marsh NY Excess Liab- Marsh N	JR	113	8/31/2010		2,966.77		
	Excess Liab Marsh Be Excess Liab- Marsh B	JR	114	8/31/2010		1,076.37		
	Excess Liab Marsh UK Excess Liab- Marsh U	JR	119	8/31/2010		1,248.06		
	Amort Cyber PPI	JR	125	8/31/2010		242.09		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Cyber PPI							
	Period Totals					21,008.86		
	Account Totals					45,553.71		45,553.71
260205.558000.16	Ins Work Comp A				26			
	Balance Forward					90,928.53		
	Workers Comp	JR	112	8/31/2010		12,989.79		
	Workers Comp							
	Period Totals					12,989.79		
	Account Totals					103,918.32		103,918.32
260205.559000.16	Ins Other Oper				26			
	Balance Forward					20,354.75		
	PPI Liab Consult Fee	JR	110	8/31/2010		352.25		
	Liab Consult Fee- Ma							
	Amort Property PPI	JR	116	8/31/2010		2,446.41		
	Property Amortizatio							
	Amort PPI D&O Consul	JE	9012010	8/31/2010		112.28		
	Period Totals					2,910.94		
	Account Totals					23,265.69		23,265.69
260205.566100.16	Reg Comm Amort				26			
	Balance Forward					104,478.29		
	Amortize Rate Case E	JR	156	8/31/2010		7,286.58		
	2006 Rate Case							
	Amortize Rate Case E	JR	156	8/31/2010		7,638.89		
	2008 Rate Case							
	Period Totals					14,925.47		
	Account Totals					119,403.76		119,403.76
260205.566200.16	Reg Comm Amort				26			
	Balance Forward					12,771.92		
	Amort Depreciation S	JR	110	8/31/2010		869.5		
	Amort Depreciation S							
	Amortize Cost of Ser	JR	160	8/31/2010		955.06		
	Amort Cost Service S							
	Period Totals					1,824.56		
	Account Totals					14,596.48		14,596.48
260205.566700.16	Reg Comm Other				26			
	Balance Forward					289,444.16		
	Rcls Legal Invoice	J2	260801	8/31/2010		20,814.05		
	Bass Berry & Sims							
	Legal Accrual	JE	175	8/31/2010		120,826.30		
	2008 Rate Case							
	Legal Accrual	JE	175	8/31/2010		1,341.50		
	2006 Rate Case							
	Legal Accrual	JE	175	8/1/2010			-84,173.00	
	2008 Rate Case							
	Legal Accrual	JE	175	8/1/2010			-627.5	
	2006 Rate Case							
	Period Totals					142,981.85	-84,800.50	
	Account Totals					432,426.01	-84,800.50	347,625.51
260205.570100.15	Uncollectible A				26			
	Balance Forward					82,566.25		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-218.66	
	TN CIS POST							
	True Up Customer A/R	JE	100	8/31/2010			-7,706.31	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		46,062.52		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		628.21		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		1,466.51		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-179.42	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-51.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-199.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-127.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-295.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-19.9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-123.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-393.24	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-193.21	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-648.58	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-271.07	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-474.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-809.55	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-524.43	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-361.28	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-230.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-508.54	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-440.9	
260205.570100.15	Uncollectible A				26			
	TN CIS POST							
	Period Totals					48,157.24	-13,779.07	
	Account Totals					130,723.49	-13,779.07	116,944.42
260205.570100.16	Uncollectible A				26			
	Balance Forward						-1,751.80	
	Account Totals						-1,751.80	-1,751.80
260205.575000.16	Misc Oper AG				26			
	Balance Forward					5,095.10		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,466.50		
	Workbasket Accrual	JE	160	8/31/2010		5,734.03		
	Under 1k threshold							
	Walter A Wood Supply 255733401	PD	42585786	8/26/2010			-515.77	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	SABRIX NO TAX CHARGE 42578589	ST	30934928	8/20/2010		3.52		
	Terminix Processing CUST 5604582	PV	42578589	8/19/2010		38		
	Rcl of Old to New# & W1971414	IJ	30934893	8/19/2010			-1,827.87	
	Rcl of Old to New# & W1971422	IJ	30934893	8/19/2010			-4,875.49	
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010			-28.02	
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010			-56.68	
	SABRIX NO TAX CHARGE 42567214	ST	30933481	8/5/2010		3.52		
	TN Society of Certif Cummings #13268 Dues	PS	42567067	8/4/2010		235		
	Tennessee Department #701690448 - 2010	PS	42567068	8/4/2010		440		
	Terminix Processing cust 5604582	PV	42567214	8/4/2010		38		
	COMCAST - REMIT ACCT 25201 1829	PV	42567240	8/4/2010		12.71		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-18.11	
	Workbasket Accrual Under 1K threshold	JE	160	8/1/2010			-6,999.16	
	Period Totals					7,971.28	-14,321.10	
	Account Totals					13,066.38	-14,321.10	-1,254.72
260205.575100.15	Bank Service Ch				26			
	Balance Forward					33,075.79		
	Mellon Bank NA - LOC 55499	PV	42588933	8/31/2010		4,687.07		
	Mellon Bank Fees August Tennessee	JE	140	8/31/2010		4,687.07		
	Mellon Bank NA - LOC REF# CHG1007160	PV	42582212	8/24/2010		4,854.64		
	Mellon Bank Fee Accr June/July Tennessee	JE	140	8/1/2010			-9,709.27	
	Period Totals					14,228.78	-9,709.27	
	Account Totals					47,304.57	-9,709.27	37,595.30
260205.575200.15	Collection Agen				26			
	Balance Forward						-2,355.67	
	Chattanooga City of-GLACCOUNTNUMBER	PS	42579583	8/20/2010			-193.93	
	Red Bank, City of-RE GLACCOUNTNUMBER	PS	42578943	8/19/2010			-2.87	
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-29.12	
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-8.57	
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-7.8	
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-1.58	
	City of East Ridge -	PS	42578946	8/19/2010			-9.4	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	GLACCOUNTNUMBER							
	Period Totals						-253.27	
	Account Totals						-2,608.94	-2,608.94
260205.575242.16	Co Dues Deduct				26			
	Balance Forward					4,274.06		
	Amortize AWWA Dues	JR	183	8/31/2010		610.58		
	Amortize AWWA Dues							
	Period Totals					610.58		
	Account Totals					4,884.64		4,884.64
260205.575260.16	Credit Line Fee				26			
	Balance Forward					408.03		
	Amortize JPMorgan Cr	JR	134	8/31/2010		58.29		
	Amortize Credit Line							
	Period Totals					58.29		
	Account Totals					466.32		466.32
260205.575261.AW46	Credit Line Fee				26			
	Balance Forward					15,192.14		
	AWCC Activity	JE	125	8/31/2010		1,142.41		
	AWCCFEES							
	AWCC Activity	JE	125	8/31/2010				
	AWCCFEEC							
	AWCC ACCRUED CL FEES	JE	129	8/31/2010		2,317.44		
	AWCC STD FEES ACCRL							
	ACCRUED CL FEES	JE	129	8/1/2010			-770.5	
	AWCC STD FEES ACCRL							
	Period Totals					3,459.85	-770.5	
	Account Totals					18,651.99	-770.5	17,881.49
260205.575270.16	Directors Fees				26			
	Balance Forward					3,000.00		
	Account Totals					3,000.00		3,000.00
260205.575275.16	Discounts Avail				26			
	Balance Forward						-4,608.99	
	Mueller Co - ALL USE	PK	76041133	8/31/2010			-11.77	
	Mueller Co - ALL USE	PK	76041126	8/30/2010			-7.94	
	US Pipe & Foundry Co	PK	76041104	8/27/2010			-4.07	
	US Pipe & Foundry Co	PK	76041104	8/27/2010			-1.54	
	Mueller Co - ALL USE	PK	76041108	8/27/2010			-4.89	
	Dempseys Welding	PK	76041116	8/27/2010			-72.33	
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-46.29	
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-1.16	
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-3.6	
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-0.39	
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-2	
	Mueller Co - ALL USE	PK	76041092	8/24/2010			-188.56	
	Mueller Co - ALL USE	PK	437	8/20/2010			-11.74	
	Mueller Co - ALL USE	PK	437	8/20/2010			-14.59	
	Mueller Co - ALL USE	PK	76041065	8/20/2010			-6.94	
	Dempseys Welding	PK	76041080	8/20/2010			-37.74	
	Mueller Co - ALL USE	PK	76041045	8/19/2010			-5.4	
	Mueller Co - ALL USE	PK	76041045	8/19/2010			-4.53	
	Dempseys Welding	PK	76041042	8/18/2010			-39.67	
	Mueller Co - ALL USE	PK	76041039	8/17/2010			-3.89	
	Mueller Co - ALL USE	PK	76041039	8/17/2010			-29.05	
	Ferguson SAC - ALL U	PN	1026	8/16/2010			-11.63	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Smith Blair Inc 1200	PK	76041019	8/13/2010			-3.06	
	Clow Valve Co -REMIT	PK	76041026	8/13/2010			-4.9	
	Clow Valve Co -REMIT	PK	76041026	8/13/2010			-9.38	
	AY McDonald Mfg Co	PK	76041010	8/10/2010			-24.65	
	Dempseys Welding	PK	76041001	8/9/2010			-37.74	
	Ferguson SAC - ALL U	PN	1019	8/6/2010			-46.51	
	US Pipe & Foundry Co	PK	76040985	8/6/2010			-5.24	
	US Pipe & Foundry Co	PK	76040985	8/6/2010			-0.35	
	US Pipe & Foundry Co	PK	76040985	8/6/2010			-33.36	
	Mueller Co - ALL USE	PK	76040987	8/6/2010			-22.49	
	Mueller Co - ALL USE	PK	76040987	8/6/2010			-4.86	
	Smith Blair Inc 1200	PK	76040973	8/5/2010			-7.17	
	Mueller Co - ALL USE	PK	76040953	8/3/2010			-7.04	
	Mueller Co - ALL USE	PK	76040953	8/3/2010			-5.4	
	Period Totals						-721.87	
	Account Totals						-5,330.86	-5,330.86
260205.575276.16	Discounts Lost				26			
	Mueller Co - ALL USE	PK	437	8/20/2010		11.74		
	Mueller Co - ALL USE	PK	437	8/20/2010		14.59		
	Period Totals					26.33		
	Account Totals					26.33		26.33
260205.575280.16	Dues/Membership				26			
	Balance Forward					80		
	AMERICAN BACKFLOW PR KATHLEEN A BANKS	CC	7058	8/12/2010		80		
	Period Totals					80		
	Account Totals					160		160
260205.575320.16	Electricity AG				26			
	Balance Forward					14,887.76		
	Power Accrual	JE	155	8/31/2010		4,092.51		
	Discretionary Power Discr Power - Rate	JE	156	8/31/2010		40.93		
	EPB ELECTRIC POWER 2600027000JUL10	EE	4225449	8/2/2010		1,424.85		
	EPB ELECTRIC POWER 2600027000JUL10	EE	4225449	8/2/2010		830.83		
	EPB ELECTRIC POWER 2600027000JUL10	EE	4225449	8/2/2010		400.98		
	EPB ELECTRIC POWER 2600027000JUL10	EE	4225449	8/2/2010		9.9		
	EPB ELECTRIC POWER 2600027000JUL10	EE	4225449	8/2/2010		195.9		
	EPB ELECTRIC POWER 2600027000JUL10	EE	4225449	8/2/2010		132.06		
	Power Accrual	JE	155	8/1/2010			-3,444.21	
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-103.33	
	Period Totals					7,127.96	-3,547.54	
	Account Totals					22,015.72	-3,547.54	18,468.18
260205.575340.16	Employee Expens				26			
	Balance Forward					9,606.74		
	ARBYS 7647 KEVIN N ROGERS	CC	7081	8/31/2010		7.73		
	DOUBLETREE SUITES LE	CC	7081	8/31/2010		126.96		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	KEVIN N ROGERS							
	RED LOBSTER US	CC	7081	8/31/2010		58.63		
	KEVIN N ROGERS							
	BUDDYS BAR B Q	CC	7081	8/31/2010		11.67		
	KEVIN N ROGERS							
	NATIONAL CAR RENTAL	CC	7081	8/31/2010		69.75		
	JOHN S WATSON							
	SPEEDWAY 09651 LEX	CC	7081	8/31/2010		3.18		
	KEVIN N ROGERS							
	USAIRWAYS	CC	7081	8/31/2010		25		
	JOHN S WATSON							
	SHELL OIL	CC	7081	8/31/2010		3.16		
	KEVIN N ROGERS							
	WINGATE INN VOORHEES	CC	7081	8/31/2010		98.9		
	JOHN S WATSON							
	DELTA AIR	CC	7081	8/31/2010		25		
	JOHN S WATSON							
	GOLD SHIELD TRANSPOR	CC	7081	8/31/2010		45.25		
	JOHN S WATSON							
	CHATTANOOGA METRO	CC	7081	8/31/2010		4		
	JOHN S WATSON							
	CHATTANOOGA METRO	CC	7081	8/31/2010		16		
	KEVIN N ROGERS							
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010		112.29		
	JOHN S WATSON							
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010		112.29		
	KEVIN N ROGERS							
	RENAISSANCE HOTELS 9	CC	7081	8/31/2010			-144.06	
	JOHN S WATSON							
	DELTA AIR	CC	7081	8/31/2010		329.4		
	JOHN S WATSON							
	UNITED AIR	CC	7081	8/31/2010		327.9		
	JOHN S WATSON							
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		902.35		
	MCDONALD'S F	CC	7058	8/12/2010		7.18		
	KEVIN N ROGERS							
	BIG "O'S" II	CC	7058	8/12/2010		24.99		
	KEVIN N ROGERS							
	BUDDYS BAR B Q	CC	7058	8/12/2010		12		
	KEVIN N ROGERS							
	MCDONALDS F	CC	7058	8/12/2010		3.66		
	KEVIN N ROGERS							
	DOUBLE TREE GUEST SU	CC	7058	8/12/2010		112.29		
	KEVIN N ROGERS							
	RENAISSANCE HOTELS 9	CC	7058	8/12/2010		144.06		
	JOHN S WATSON							
	COURTYARD BY MARRIOT	CC	7058	8/12/2010		544.24		
	JOHN S WATSON							
	USAIRWAYS	CC	7058	8/12/2010		759.3		
	JOHN S WATSON							
	AMEXFEE	CC	7058	8/12/2010		5		
	JOHN S WATSON							
	AMEX FEE EPQXOM	CC	7058	8/12/2010		5		
	JOHN S WATSON							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,957.34	
	Period Totals					3,897.18	-2,101.40	
	Account Totals					13,503.92	-2,101.40	11,402.52
260205.575342.16	Empl Exp Conf/R				26			
	Balance Forward					2,670.00		
	Account Totals					2,670.00		2,670.00
260205.575350.16	Meals Deduct				26			
	Balance Forward					1,092.16		
	D COKE COLA JOHN S WATSON	CC	7081	8/31/2010		13.84		
	PHL-D-JETROCKBAR&GRI JOHN S WATSON	CC	7081	8/31/2010		90.55		
	PUBLIC HOUSE RESTA JOHN S WATSON	CC	7081	8/31/2010		1,479.12		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		134.66		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010			-859.09	
	WENDY'S #0437 Q JOHN S WATSON	CC	7058	8/12/2010		6.54		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-6.54	
	Period Totals					1,724.71	-865.63	
	Account Totals					2,816.87	-865.63	1,951.24
260205.575351.16	Meals Non Deduc				26			
	Balance Forward					1,092.19		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010		859.09		
	Period Totals					859.09		
	Account Totals					1,951.28		1,951.28
260205.575400.16	Bus Servies Pro				26			
	Balance Forward					78,675.31		
	Amortize Customer Se Amort Customer Servi	JR	170	8/31/2010		8,175.97		
	Amort Financial Serv Amort Financial Serv	JR	175	8/31/2010		3,063.36		
	Period Totals					11,239.33		
	Account Totals					89,914.64		89,914.64
260205.575480.16	Heat - Oil/Gas				26			
	Balance Forward					2,933.85		
	Power Accrual	JE	155	8/31/2010		34.42		
	CHATTANOOGA GAS 4705647583JUL10	EE	4230423	8/10/2010		31.29		
	Power Accrual	JE	155	8/1/2010			-33.9	
	Period Totals					65.71	-33.9	
	Account Totals					2,999.56	-33.9	2,965.66
260205.575500.16	Janitorial AG				26			
	Balance Forward					2,814.72		
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,263.47		3,263.47
260205.575560.16	Lobbying Expens				26			
	Balance Forward					340		
	Account Totals					340		340
260205.575620.15	Office & Admin				26			

Tennessee American Water Company
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					7.36		
	Account Totals					7.36		7.36
260205.575620.16	Office & Admin				26			
	Balance Forward					6,685.83		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		203.15		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		76.04		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		29.17		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		300.68		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		5.97		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-411.85	
	Period Totals					615.01	-411.85	
	Account Totals					7,300.84	-411.85	6,888.99
260205.575625.16	Overnight Shipp				26			
	Balance Forward					1,003.02		
	United Parcel Servic SHIPPER F63711	PV	42588402	8/31/2010		46.46		
	United Parcel Servic SHIPPER F63711	PV	42578583	8/19/2010		47.99		
	United Parcel Servic SHIPPER F63711	PV	42578591	8/19/2010		44.06		
	United Parcel Servic SHIPPER F63711	PV	42567213	8/4/2010		59.82		
	United Parcel Servic SHIPPER F63711	PV	42567216	8/4/2010		23.74		
	United Parcel Servic SHIPPER F63711	PV	42567224	8/4/2010		23.74		
	United Parcel Servic SHIPPER F63711	PV	42567258	8/4/2010		47.48		
	Period Totals					293.29		
	Account Totals					1,296.31		1,296.31
260205.575640.16	Penalties Nonde				26			
	Balance Forward					20,230.33		
	Account Totals					20,230.33		20,230.33
260205.575660.15	Postage CA				26			
	Balance Forward					202,563.79		
	AWCC Activity POST_DR	JE	125	8/31/2010		30,572.81		
	Period Totals					30,572.81		
	Account Totals					233,136.60		233,136.60
260205.575660.16	Postage AG				26			
	Balance Forward					331.2		
	Account Totals					331.2		331.2
260205.575680.16	Research & Deve				26			
	Balance Forward					6,764.45		
	Amortize Water Resea Water Research Found	JR	140	8/31/2010		966.35		
	Period Totals					966.35		
	Account Totals					7,730.80		7,730.80
260205.575710.16	Security Servic				26			
	Balance Forward					24,041.31		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Amortize ADT Securit Amortize ADT 3rd Qtr	JR	136	8/31/2010		2,588.45		
	ADS Security (Guardi CUST 127253	PV	42588417	8/31/2010		80.7		
	SABRIX NO TAX CHARGE 42578597	ST	30934928	8/20/2010		37.33		
	Stanley Convergent S ACCT 1111230239	PV	42578597	8/19/2010		403.56		
	SABRIX NO TAX CHARGE 42567218	ST	30933481	8/5/2010		37.33		
	Stanley Convergent S ACCT 1111236239	PV	42567218	8/4/2010		403.56		
	Workbasket Accrual ADT Security Servic	JE	160	8/1/2010			-3,544.07	
	Period Totals					3,550.93	-3,544.07	
	Account Totals					27,592.24	-3,544.07	24,048.17
260205.575740.16	Telephone AG				26			
	Balance Forward					14,610.33		
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		108.6		
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010		406.06		
	AT&T 42363407200011866AUG	TC	30935141	8/24/2010		158.1		
	AT&T Teleconference 1733767500001AUG10	TC	30934800	8/19/2010		3.07		
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010		1,141.51		
	Granite 02080742AUG10	TC	30934209	8/12/2010		102.03		
	AT&T 80027694191AUG10	TC	30934322	8/12/2010		219.57		
	AT&T Teleconference 1733767500001JUL10	TC	30933069	8/3/2010		0.01		
	AT&T Teleconference 1733767500001JUL10	TC	30933069	8/3/2010		20.02		
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-139.92	
	Period Totals					2,158.97	-139.92	
	Account Totals					16,769.30	-139.92	16,629.38
260205.575741.16	Cell Phone AG				26			
	Balance Forward					20,020.05		
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		15.8		
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010		2,492.06		
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010			-3.89	
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010		207.69		
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010		47.41		
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010		47.19		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Verizon Wireless 821335837000001JUL10	TC	30934332	8/12/2010		47.41		
	Period Totals					2,857.56	-3.89	
	Account Totals					22,877.61	-3.89	22,873.72
260205.575790.16	Trustee Fees AG				26			
	Balance Forward					460.21		
	Computershare FEES JULY 2010	PV	42584768	8/26/2010		51.09		
	Period Totals					51.09		
	Account Totals					511.3		511.3
260205.575830.16	Wtr & Waste Wtr				26			
	Balance Forward					2,052.85		
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010		63.81		
	Tenn American Water ACCT 26-0016316	PV	42567235	8/4/2010		689.81		
	Workbasket Accrual Tenn American Water	JE	160	8/1/2010			-689.81	
	Period Totals					753.62	-689.81	
	Account Totals					2,806.47	-689.81	2,116.66
260205.575998.16	PCard Undistrib				26			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		25		
	Period Totals					25		
	Account Totals					25		25
260205.620000.26	Mat and Sup Mai				26			
	Balance Forward					108.16		
	WorkBasket Accrl WV& WrkBskt Accrl-8/10	JE	160	8/31/2010		482.38		
	Period Totals					482.38		
	Account Totals					590.54		590.54
260205.635000.26	Contr Svc-Other				26			
	Balance Forward					105		
	River City Lawn & Ln DIST CTR,DOWNTO	PV	42570005	8/9/2010		70		
	Period Totals					70		
	Account Totals					175		175
260205.675000.26	Misc Maint AG				26			
	Balance Forward					27,399.69		
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	8/31/2010		2,266.00		
	Amortize iAnywhere S iAnyhwere Solutions	JR	143	8/31/2010		100.32		
	Amortize Versytec Amortize Versytec	JR	181	8/31/2010		328.13		
	Amortize Dyntek Invo Dyntek Security Supp	JR	186	8/31/2010		126.96		
	Calence	JR	188	8/31/2010		144.3		
	Amortize Infor Datas Amortize Infor Datas	JR	189	8/31/2010		460.57		
	SABRIX NO TAX CHARGE 42578516	ST	30934928	8/20/2010		9.25		
	Kone Inc ORDER # 4000569	PV	42578516	8/19/2010		100		
	Callahan Service Co	PV	42578519	8/19/2010		247		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	ORDER # 24305							
	Canon Financial Svcs	PV	42578595	8/19/2010		80.94		
	CUST 45324							
	Callahan Service Co	PV	42578599	8/19/2010		210		
	ORDER # 24311							
	Canon Financial Svcs	PV	42569992	8/9/2010		511.19		
	CUST 45324							
	Versytec LLC	PV	42570072	8/9/2010		984.38		
	MAINT PROG 9/1-							
	SABRIX NO TAX CHARGE 42567215	ST	30933481	8/5/2010		9.25		
	Kone Inc	PV	42567215	8/4/2010		100		
	order #40005697							
	Canon Financial Svcs	PV	42567222	8/4/2010		150.86		
	CUST 45324							
	Period Totals					5,829.15		
	Account Totals					33,228.84		33,228.84
260205.675110.26	Maint Exp ARO/N				26			
	Balance Forward					146,930.20		
	Depreciation/COR Exp	DP	30935398	8/31/2010		21,293.11		
	ppbatch# 1212							
	Period Totals					21,293.11		
	Account Totals					168,223.31		168,223.31
260205.675250.26	Comp Equip Hard				26			
	Balance Forward					134.36		
	Account Totals					134.36		134.36
260205.680110	Depr Exp-Genera				26			
	Balance Forward					2,593,095.11		
	Depreciation/COR Exp	DP	30935398	8/31/2010		375,461.44		
	ppbatch# 1212							
	Period Totals					375,461.44		
	Account Totals					2,968,556.55		2,968,556.55
260205.680120	Depr Exp-Amort				26			
	Balance Forward						-28,431.15	
	Depreciation/COR Exp	DP	30935398	8/31/2010			-4,110.60	
	ppbatch# 1212							
	Period Totals						-4,110.60	
	Account Totals						-32,541.75	-32,541.75
260205.680125	Depr Exp-Amort				26			
	Balance Forward						-61,024.01	
	Depreciation/COR Exp	DP	30935398	8/31/2010			-8,828.00	
	ppbatch# 1212							
	Period Totals						-8,828.00	
	Account Totals						-69,852.01	-69,852.01
260205.680520	Amort-Capital L				26			
	Balance Forward					61,852.77		
	Amort Capital Lease	JU	110	8/31/2010		8,836.11		
	Period Totals					8,836.11		
	Account Totals					70,688.88		70,688.88
260205.680540	Amort-Reg Asset				26			
	Balance Forward					13,181.56		
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2010		1,883.08		
	Period Totals					1,883.08		
	Account Totals					15,064.64		15,064.64

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.680620	Amort-Reg Asset				26			
	Balance Forward					686		
	UPA AMORTIZATION REG	JU	30067379	8/31/2010		98		
	Period Totals					98		
	Account Totals					784		784
260205.685100	Utility Reg Ass				26			
	Balance Forward					65,828.63		
	Amortize TN Prepaid	JH	4	8/31/2010		9,404.09		
	Amortize PUC Fees							
	Period Totals					9,404.09		
	Account Totals					75,232.72		75,232.72
260205.685200	Property Taxes				26			
	Balance Forward					1,510,353.52		
	Accrue TN Property T	JH	6	8/31/2010		213,475.92		
	Tennessee Property T							
	Accrue TN Property T	JH	6	8/31/2010		2,214.42		
	Georgia Property Tax							
	Period Totals					215,690.34		
	Account Totals					1,726,043.86		1,726,043.86
260205.685320	FUTA				26			
	Balance Forward					216.92		
	Account Totals					216.92		216.92
260205.685325	FICA				26			
	Balance Forward					11,888.26		
	August 2010 FICA Acc	JE	30936082	8/31/2010		19,440.00		
	Aug 2010 FICA Accr							
	Actual Burden Journa	T3	38900	8/22/2010		672.63		
	Actual Burden Journa	T3	38726	8/8/2010		0.01		
	Actual Burden Journa	T3	38726	8/6/2010		86.54		
	Actual Burden Journa	T3	38726	8/5/2010		86.58		
	Actual Burden Journa	T3	38725	8/5/2010		58.62		
	Actual Burden Journa	T3	38726	8/4/2010		72.42		
	Actual Burden Journa	T3	38725	8/4/2010		58.62		
	Actual Burden Journa	T3	38726	8/3/2010		58.62		
	Actual Burden Journa	T3	38725	8/3/2010		44.47		
	Actual Burden Journa	T3	38595	8/2/2010		153		
	Actual Burden Journa	T3	38726	8/2/2010		58.62		
	Actual Burden Journa	T3	38725	8/2/2010		86.57		
	July 2010 FICA Accru	JE	30932978	8/1/2010			-15,534.00	
	Jul 2010 FICA Accr							
	Actual Burden Journa	T3	38725	8/1/2010		86.57		
	Period Totals					20,963.27	-15,534.00	
	Account Totals					32,851.53	-15,534.00	17,317.53
260205.685350	SUTA				26			
	Balance Forward					521.4		
	Account Totals					521.4		521.4
260205.685430	Other Taxes and				26			
	Balance Forward					178,938.00		
	CY2 Accrue Franchise	JT	30067368	8/31/2010		27,000.00		
	Period Totals					27,000.00		
	Account Totals					205,938.00		205,938.00
260205.685440	Gross Receipts				26			
	Balance Forward					424,190.66		
	Amortize TN Gross Re	JH	3	8/31/2010		60,598.67		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Amortize TN Gross Re							
	Reconcile Amortizati July Amort	JE	30935264	8/24/2010		27,029.75		
	Reconcile Amortizati Aug Amort	JE	30935264	8/24/2010		27,029.75		
	Period Totals					114,658.17		
	Account Totals					538,848.83		538,848.83
260205.690110	FIT-Current				26			
	Balance Forward					464,453.67		
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		76,198.29		
	Period Totals					76,198.29		
	Account Totals					540,651.96		540,651.96
260205.690120.002	FIT-PrYr Adj Ov				26			
	Balance Forward					1,133,106.00		
	Account Totals					1,133,106.00		1,133,106.00
260205.690200	SIT on Operatin				26			
260205.690210	SIT-Current				26			
	Balance Forward					76,396.40		
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		15,134.88		
	Period Totals					15,134.88		
	Account Totals					91,531.28		91,531.28
260205.690220.002	SIT-PrYr Adj Ov				26			
	Balance Forward						-228,628.00	
	Account Totals						-228,628.00	-228,628.00
260205.690300	LIT on Operatin				26			
260205.690600	Deferred Income				26			
260205.690620.002	Def FIT-PY Adj				26			
	Balance Forward						-1,095,043.00	
	Account Totals						-1,095,043.00	-1,095,043.00
260205.690630.001	Def FIT-Reg Ass				26			
	Balance Forward					326,284.63		
	CY2 Amortization of	JT	30067379	8/31/2010		40,297.20		
	CY2 Amortization of	JT	30067379	8/31/2010		6,314.90		
	Period Totals					46,612.10		
	Account Totals					372,896.73		372,896.73
260205.690630.002	Def FIT-Reg Lia				26			
	Balance Forward						-20,317.66	
	CY2 Amortization of	JT	30067379	8/31/2010			-1,142.57	
	CY2 Amortization of	JT	30067379	8/31/2010			-137.66	
	CY2 Amortization of	JT	30067379	8/31/2010			-211.91	
	CY2 Amortization of	JT	30067379	8/31/2010			-2,754.06	
	CY2 Amortization of	JT	30067379	8/31/2010		1,343.60		
	Period Totals					1,343.60	-4,246.20	
	Account Totals					1,343.60	-24,563.86	-23,220.26
260205.690650.002	Def FIT-Other L				26			
	Balance Forward					29,312.81		
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		155,637.04		
	Period Totals					155,637.04		
	Account Totals					184,949.85		184,949.85
260205.690700	Deferred SIT				26			
260205.690720.002	Def SIT-PY Adj				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					236,195.00		
	Account Totals					236,195.00		236,195.00
260205.690730.001	Def SIT-Reg Ass				26			
	Balance Forward					38,996.37		
	CY2 Amortization of	JT	30067379	8/31/2010		8,002.80		
	CY2 Amortization of	JT	30067379	8/31/2010			-3,686.00	
	CY2 Amortization of	JT	30067379	8/31/2010		1,254.10		
	Period Totals					9,256.90	-3,686.00	
	Account Totals					48,253.27	-3,686.00	44,567.27
260205.690730.002	Def SIT-Reg Lia				26			
	Balance Forward					592.22		
	CY2 Amortization of	JT	30067379	8/31/2010			-79.43	
	CY2 Amortization of	JT	30067379	8/31/2010			-27.34	
	CY2 Amortization of	JT	30067379	8/31/2010			-42.09	
	CY2 Amortization of	JT	30067379	8/31/2010			-546.94	
	CY2 Amortization of	JT	30067379	8/31/2010		93.4		
	CY2 Amort of Reg Lia	JT	30815048	8/31/2010		687.08		
	Period Totals					780.48	-695.8	
	Account Totals					1,372.70	-695.8	676.9
260205.690750.002	Def SIT-Other L				26			
	Balance Forward					21,950.58		
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		30,913.38		
	Period Totals					30,913.38		
	Account Totals					52,863.96		52,863.96
260205.690800	Deferred LIT				26			
260205.695000	Investment Tax				26			
260205.695220	ITC Restored -				26			
	Balance Forward						-1,806.00	
	CY2 Amortization of	JT	30067379	8/31/2010			-258	
	Period Totals						-258	
	Account Totals						-2,064.00	-2,064.00
260205.695230	ITC Restored -				26			
	Balance Forward						-2,779.00	
	CY2 Amortization of	JT	30067379	8/31/2010			-397	
	Period Totals						-397	
	Account Totals						-3,176.00	-3,176.00
260205.695240	ITC Restored -				26			
	Balance Forward						-39,963.00	
	CY2 Amortization of	JT	30067379	8/31/2010			-5,709.00	
	Period Totals						-5,709.00	
	Account Totals						-45,672.00	-45,672.00
260205.700000	OTHER INCOME &				26			
260205.700100	Other Income				26			
260205.705100	AFUDC - Equity				26			
	Balance Forward						-97,059.71	
	AFUDC Equity ppbatch# 1222	F6	30936545	8/31/2010			-22,756.09	
	Period Totals						-22,756.09	
	Account Totals						-119,815.80	-119,815.80
260205.710000	Interest & Div				26			
260205.710500.AW46	Int Inc-Inside				26			
	Balance Forward						-18	
	Account Totals						-18	-18

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260205.715000	Miscellaneous O				26			
260205.715110	Merch & Jobbing				26			
260205.716120	Merch & Jobbing				26			
260205.716121	M&J Expenses-Ou				26			
	Balance Forward					1,058.22		
	Account Totals					1,058.22		1,058.22
260205.717100	Misc Non-Utilit				26			
260205.717500	Misc Non-Utilit				26			
260205.750000	Other Deduction				26			
260205.755000	Misc Amortizati				26			
260205.760000	Miscellaneous O				26			
260205.760200	Other Income De				26			
	Balance Forward					1,140.00		
	Chattanooga Civitan DUES FOR QUARTE	PV	42578612	8/19/2010		130		
	Rotary Club of Chatt QUARTERLY DUES	PV	42578614	8/19/2010		210		
	Period Totals					340		
	Account Totals					1,480.00		1,480.00
260205.770000	Taxes on Other				26			
260205.770010	General Taxes O				26			
260205.770050	LIT-Other Inc &				26			
260205.780000	SIT Other Inc &				26			
260205.780100	SIT-Other Inc &				26			
	Balance Forward						-1,578.07	
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-230.62	
	Period Totals						-230.62	
	Account Totals						-1,808.69	-1,808.69
260205.790000	FIT Other Inc &				26			
260205.790100	FIT-Oth Inc & D				26			
	Balance Forward						-7,944.98	
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-1,161.08	
	Period Totals						-1,161.08	
	Account Totals						-9,106.06	-9,106.06
260205.810100	Int LTD-Outside				26			
	Balance Forward					328,380.95		
	Amort Gain on Loan B Amort Gain on Loan	JR	1009	8/31/2010			-9,599.27	
	INTEREST ACCRUAL BD260005	JE	103	8/31/2010		57,170.14		
	INTEREST ACCRUAL BD260010	JE	103	8/31/2010		222,198.67		
	INTEREST ACCRUAL BD260010	JE	103	8/1/2010			-184,958.67	
	INTEREST ACCRUAL BD260005	JE	103	8/1/2010			-37,899.31	
	Period Totals					279,368.81	-232,457.25	
	Account Totals					607,749.76	-232,457.25	375,292.51
260205.810300	Int Cap Lease-O				26			
	Balance Forward					37,974.45		
260205.810300	Int Cap Lease-O				26			
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		398.39		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	42578600							
	SFL Holdings Co RENT	PV	42578600	8/19/2010		4,548.40		
	Period Totals					4,946.79		
	Account Totals					42,921.24		42,921.24
260205.810400.AW46	Int LTD-Inside				26			
	Balance Forward					1,525,458.68		
	INTEREST ACCRUAL BD260012	JE	103	8/31/2010		29,392.15		
	INTEREST ACCRUAL BD260025	JE	103	8/31/2010		154,962.50		
	INTEREST ACCRUAL BD260026	JE	103	8/31/2010		447,882.78		
	INTEREST ACCRUAL BD260027	JE	103	8/31/2010		51,475.00		
	LTD PAYMENTS BD260027	JE	105	8/31/2010		53,250.00		
	INTEREST ACCRUAL BD260012	JE	103	8/1/2010			-23,552.65	
	INTEREST ACCRUAL BD260027	JE	103	8/1/2010			-51,475.00	
	INTEREST ACCRUAL BD260026	JE	103	8/1/2010			-358,899.44	
	INTEREST ACCRUAL BD260025	JE	103	8/1/2010			-87,587.50	
	Period Totals					736,962.43	-521,514.59	
	Account Totals					2,262,421.11	-521,514.59	1,740,906.52
260205.820100	Amort Debt Disc				26			
	Balance Forward					2,201.08		
	Amortize Debt Expens	JR	1003	8/31/2010		125.92		
	Amortize Debt Expens	JR	1003	8/31/2010		188.52		
	Period Totals					314.44		
	Account Totals					2,515.52		2,515.52
260205.820110.AW46	Amort DExp Insi				26			
	Balance Forward					17,596.47		
	Amortize Debt Expens	JR	1007	8/31/2010		417.08		
	Amortize Debt Expens 5.39% Series A	JR	1007	8/31/2010		606.76		
	Amortize Debt Expens 5.62% Series E	JR	1007	8/31/2010		430.76		
	Amortize Debt Expens 6.00% Senior Note	JR	1007	8/31/2010		1,054.25		
	Period Totals					2,508.85		
	Account Totals					20,105.32		20,105.32
260205.830100.AW46	Interest STD In				26			
	Balance Forward					6,363.86		
	AWCC Activity IHINT_EX	JE	125	8/31/2010		1,946.16		
	Period Totals					1,946.16		
	Account Totals					8,310.02		8,310.02
260205.850000	AFUDC Debt				26			
	Balance Forward						-65,861.25	
	AFUDC Debt ppbatch# 1222	F0	30936544	8/31/2010			-15,441.45	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Period Totals						-15,441.45	
	Account Totals						-81,302.70	-81,302.70
260205.860100	Div Dec Pref St				26			
	Balance Forward					40,296.66		
	INTEREST ACCRUAL PS260002	JE	103	8/31/2010		17,270.00		
	INTEREST ACCRUAL PS260002	JE	103	8/1/2010			-11,513.33	
	Period Totals					17,270.00	-11,513.33	
	Account Totals					57,566.66	-11,513.33	46,053.33
	BU Totals					288,657,409.73	-724,628,049.03	-435,970,639.30
260206	CHAT-Field Services				26			
260206.501200.14	Labor Oper TD				26			
	Balance Forward					38,334.13		
	Payroll Labor Distri	T2	38899	8/22/2010		2,807.43		
	Payroll Labor Distri	T2	38724	8/6/2010		365.18		
	Payroll Labor Distri	T2	38724	8/5/2010		365.18		
	Payroll Labor Distri	T2	38723	8/5/2010		188.46		
	Payroll Labor Distri	T2	38724	8/4/2010		365.18		
	Payroll Labor Distri	T2	38723	8/4/2010		188.46		
	Payroll Labor Distri	T2	38724	8/3/2010		365.18		
	Payroll Labor Distri	T2	38723	8/3/2010		11.74		
	Payroll Labor Distri	T2	38724	8/2/2010		365.18		
	Payroll Labor Distri	T2	38723	8/2/2010		93.92		
	Payroll Labor Distri	T2	38723	8/1/2010		11.74		
	Period Totals					5,127.65		
	Account Totals					43,461.78		43,461.78
260206.501200.1405	Labor Oper TD S				26			
	Balance Forward					77,374.86		
	Payroll Labor Distri	T2	38899	8/22/2010		5,398.19		
	Payroll Labor Distri	T2	38724	8/6/2010		571.68		
	Payroll Labor Distri	T2	38724	8/5/2010		445.72		
	Payroll Labor Distri	T2	38723	8/5/2010		946.93		
	Payroll Labor Distri	T2	38724	8/4/2010		445.72		
	Payroll Labor Distri	T2	38723	8/4/2010		946.93		
	Payroll Labor Distri	T2	38724	8/3/2010		445.72		
	Payroll Labor Distri	T2	38723	8/3/2010		734.18		
	Payroll Labor Distri	T2	38724	8/2/2010		319.76		
	Payroll Labor Distri	T2	38723	8/2/2010		734.18		
	Payroll Labor Distri	T2	38723	8/1/2010		445.72		
	Period Totals					11,434.73		
	Account Totals					88,809.59		88,809.59
260206.501200.1420	Labor Oper TD M				26			
	Balance Forward					185,578.32		
	Payroll Labor Distri	T2	38899	8/22/2010		13,572.68		
	Payroll Labor Distri	T2	38724	8/6/2010		959.2		
	Payroll Labor Distri	T2	38724	8/5/2010		1,151.04		
	Payroll Labor Distri	T2	38723	8/5/2010		1,151.04		
	Payroll Labor Distri	T2	38724	8/4/2010		1,462.78		
	Payroll Labor Distri	T2	38723	8/4/2010		1,151.04		
	Payroll Labor Distri	T2	38724	8/3/2010		1,534.72		
	Payroll Labor Distri	T2	38723	8/3/2010		1,151.04		
	Payroll Labor Distri	T2	38724	8/2/2010		1,342.88		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Payroll Labor Distri	T2	38723	8/2/2010		1,342.88		
	Payroll Labor Distri	T2	38723	8/1/2010		1,342.88		
	Period Totals					26,162.18		
	Account Totals					211,740.50		211,740.50
260206.501200.1510	Labor Oper CA M				26			
	Balance Forward					240,730.28		
	Payroll Labor Distri	T2	38899	8/22/2010		16,765.60		
	Payroll Labor Distri	T2	38724	8/6/2010		1,531.44		
	Payroll Labor Distri	T2	38724	8/5/2010		1,651.34		
	Payroll Labor Distri	T2	38723	8/5/2010		1,531.44		
	Payroll Labor Distri	T2	38724	8/4/2010		1,339.60		
	Payroll Labor Distri	T2	38723	8/4/2010		1,723.28		
	Payroll Labor Distri	T2	38724	8/3/2010		1,531.44		
	Payroll Labor Distri	T2	38723	8/3/2010		1,723.28		
	Payroll Labor Distri	T2	38724	8/2/2010		1,723.28		
	Payroll Labor Distri	T2	38723	8/2/2010		1,531.44		
	Payroll Labor Distri	T2	38723	8/1/2010		1,507.46		
	Period Totals					32,559.60		
	Account Totals					273,289.88		273,289.88
260206.501200.16	Labor Oper AG				26			
	Balance Forward					461,650.55		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		7,910.28		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		51,416.82		
	Payroll Labor Distri	T2	38899	8/22/2010		28,679.95		
	Payroll Labor Distri	T2	38724	8/8/2010		436.64		
	Payroll Labor Distri	T2	38724	8/7/2010		436.64		
	Payroll Labor Distri	T2	38724	8/6/2010		3,433.51		
	Payroll Labor Distri	T2	38723	8/6/2010		436.64		
	Payroll Labor Distri	T2	38724	8/5/2010		3,313.61		
	Payroll Labor Distri	T2	38723	8/5/2010		3,067.52		
	Payroll Labor Distri	T2	38724	8/4/2010		2,683.63		
	Payroll Labor Distri	T2	38723	8/4/2010		2,518.10		
	Payroll Labor Distri	T2	38724	8/3/2010		2,292.27		
	Payroll Labor Distri	T2	38723	8/3/2010		2,262.26		
	Payroll Labor Distri	T2	38724	8/2/2010		2,273.04		
	Payroll Labor Distri	T2	38723	8/2/2010		2,070.22		
	Labor Accrual July 2	JE	30932477	8/1/2010			-5,566.80	
	Labor Accrual July 2	JE	30932477	8/1/2010			-35,256.40	
	Payroll Labor Distri	T2	38724	8/1/2010		436.64		
	Payroll Labor Distri	T2	38723	8/1/2010		2,046.24		
	Period Totals					115,714.01	-40,823.20	
	Account Totals					577,364.56	-40,823.20	536,541.36
260206.501200.1602	Labor Oper AG L				26			
	Balance Forward					565.72		
	Account Totals					565.72		565.72
260206.501200.2405	Labor Maint TD				26			
	Balance Forward					40,406.25		
	Payroll Labor Distri	T2	38899	8/22/2010		2,375.12		
	Payroll Labor Distri	T2	38724	8/6/2010		212.74		
	Payroll Labor Distri	T2	38724	8/5/2010		338.7		
	Payroll Labor Distri	T2	38723	8/5/2010		125.96		
	Payroll Labor Distri	T2	38724	8/4/2010		338.7		
	Payroll Labor Distri	T2	38723	8/4/2010		125.96		
	Payroll Labor Distri	T2	38724	8/3/2010		338.7		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Payroll Labor Distri	T2	38723	8/3/2010		338.7		
	Payroll Labor Distri	T2	38724	8/2/2010		212.74		
	Payroll Labor Distri	T2	38723	8/2/2010		338.7		
	Payroll Labor Distri	T2	38723	8/1/2010		338.7		
	Period Totals					5,084.72		
	Account Totals					45,490.97		45,490.97
260206.501200.2420	Labor Maint TD				26			
	Balance Forward					266,325.94		
	Payroll Labor Distri	T2	38899	8/22/2010		12,287.71		
	Payroll Labor Distri	T2	38724	8/6/2010		1,476.91		
	Payroll Labor Distri	T2	38724	8/5/2010		1,197.88		
	Payroll Labor Distri	T2	38723	8/5/2010		989.04		
	Payroll Labor Distri	T2	38724	8/4/2010		1,036.72		
	Payroll Labor Distri	T2	38723	8/4/2010		1,036.72		
	Payroll Labor Distri	T2	38724	8/3/2010		1,124.64		
	Payroll Labor Distri	T2	38723	8/3/2010		2,555.50		
	Payroll Labor Distri	T2	38724	8/2/2010		1,055.19		
	Payroll Labor Distri	T2	38723	8/2/2010		2,983.80		
	Payroll Labor Distri	T2	38723	8/1/2010		2,025.76		
	Period Totals					27,769.87		
	Account Totals					294,095.81		294,095.81
260206.501200.2430	Labor Maint TD				26			
	Balance Forward					93,518.71		
	Payroll Labor Distri	T2	38899	8/22/2010		7,433.95		
	Payroll Labor Distri	T2	38724	8/6/2010		282.48		
	Payroll Labor Distri	T2	38724	8/5/2010		282.48		
	Payroll Labor Distri	T2	38723	8/5/2010		1,390.72		
	Payroll Labor Distri	T2	38724	8/4/2010		519.08		
	Payroll Labor Distri	T2	38723	8/4/2010		1,036.72		
	Payroll Labor Distri	T2	38724	8/3/2010		705.48		
	Payroll Labor Distri	T2	38723	8/3/2010		695.18		
	Payroll Labor Distri	T2	38724	8/2/2010		1,018.26		
	Payroll Labor Distri	T2	38723	8/2/2010		329.44		
	Payroll Labor Distri	T2	38723	8/1/2010		658.88		
	Period Totals					14,352.67		
	Account Totals					107,871.38		107,871.38
260206.501200.2435	Labor Maint TD				26			
	Balance Forward					62,509.98		
	Payroll Labor Distri	T2	38899	8/22/2010		4,675.81		
	Payroll Labor Distri	T2	38724	8/6/2010		847.44		
	Payroll Labor Distri	T2	38724	8/5/2010		1,036.72		
	Payroll Labor Distri	T2	38723	8/5/2010		259.36		
	Payroll Labor Distri	T2	38724	8/4/2010		894.76		
	Payroll Labor Distri	T2	38724	8/3/2010		706.92		
	Payroll Labor Distri	T2	38724	8/2/2010		564.96		
	Payroll Labor Distri	T2	38723	8/2/2010		94.64		
	Payroll Labor Distri	T2	38723	8/1/2010		93.92		
	Period Totals					9,174.53		
	Account Totals					71,684.51		71,684.51
260206.501200.2440	Labor Maint TD				26			
	Balance Forward					3,014.35		
	Payroll Labor Distri	T2	38723	8/3/2010		46.96		
	Payroll Labor Distri	T2	38723	8/1/2010		282.48		
	Period Totals					329.44		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					3,343.79		3,343.79
260206.501201.16	Labor Serv Co R				26			
260206.501202.16	Labor Serv Co R				26			
260206.501210.14	Labor NS OT TD				26			
	Balance Forward					140.88		
	Account Totals					140.88		140.88
260206.501210.1420	Labor NS OT TD				26			
	Balance Forward					1,332.61		
	Payroll Labor Distri	T2	38724	8/3/2010		8.99		
	Payroll Labor Distri	T2	38723	8/1/2010		8.99		
	Period Totals					17.98		
	Account Totals					1,350.59		1,350.59
260206.501210.1510	Labor NS OT CA				26			
	Balance Forward					605.86		
	Payroll Labor Distri	T2	38899	8/22/2010		35.81		
	Payroll Labor Distri	T2	38723	8/2/2010		8.84		
	Period Totals					44.65		
	Account Totals					650.51		650.51
260206.501210.16	Labor NS OT AG				26			
	Balance Forward					9,241.53		
	Payroll Labor Distri	T2	38899	8/22/2010		347.09		
	Payroll Labor Distri	T2	38724	8/5/2010		124.26		
	Payroll Labor Distri	T2	38723	8/5/2010		16.57		
	Payroll Labor Distri	T2	38724	8/4/2010		140.61		
	Payroll Labor Distri	T2	38723	8/4/2010		8.28		
	Payroll Labor Distri	T2	38724	8/3/2010		16.57		
	Payroll Labor Distri	T2	38723	8/3/2010		24.85		
	Payroll Labor Distri	T2	38724	8/2/2010		16.57		
	Payroll Labor Distri	T2	38723	8/2/2010		8.28		
	Payroll Labor Distri	T2	38723	8/1/2010		61.81		
	Period Totals					764.89		
	Account Totals					10,006.42		10,006.42
260206.501210.2420	Labor NS OT TD				26			
	Balance Forward					48,940.00		
	Payroll Labor Distri	T2	38899	8/22/2010		410.73		
	Payroll Labor Distri	T2	38724	8/6/2010		160.19		
	Payroll Labor Distri	T2	38724	8/3/2010		741.51		
	Period Totals					1,312.43		
	Account Totals					50,252.43		50,252.43
260206.501210.2430	Labor NS OT TD				26			
	Balance Forward					1,668.18		
	Account Totals					1,668.18		1,668.18
260206.501210.2435	Labor NS OT TD				26			
	Balance Forward					1,135.85		
	Account Totals					1,135.85		1,135.85
260206.501210.2440	Labor NS OT TD				26			
	Balance Forward					205.34		
	Account Totals					205.34		205.34
260206.501711	IP-Off-Annual-P				26			
	Balance Forward					43,709.40		
	Actual Burden Journa	T3	38900	8/22/2010		2,899.82		
	Actual Burden Journa	T3	38900	8/22/2010		14.14		
	Actual Burden Journa	T3	38726	8/6/2010		145.63		
	Actual Burden Journa	T3	38726	8/5/2010		145.71		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38725	8/5/2010		373.44		
	Actual Burden Journa	T3	38725	8/5/2010		63.65		
	Actual Burden Journa	T3	38726	8/4/2010		138.64		
	Actual Burden Journa	T3	38726	8/4/2010		7.07		
	Actual Burden Journa	T3	38725	8/4/2010		437.1		
	Actual Burden Journa	T3	38726	8/3/2010		145.71		
	Actual Burden Journa	T3	38725	8/3/2010		437.11		
	Actual Burden Journa	T3	38726	8/2/2010		145.71		
	Actual Burden Journa	T3	38725	8/2/2010		437.11		
	Actual Burden Journa	T3	38725	8/1/2010		437.1		
	Period Totals					5,827.94		
	Account Totals					49,537.34		49,537.34
260206.504100.16	Group Ins Oper				26			
	Balance Forward					10,785.32		
	Actual Burden Journa	T3	38900	8/22/2010		147.75		
	Actual Burden Journa	T3	38726	8/6/2010		20.38		
	Actual Burden Journa	T3	38726	8/5/2010		16.81		
	Actual Burden Journa	T3	38725	8/5/2010		2.03		
	Actual Burden Journa	T3	38726	8/4/2010		9.45		
	Actual Burden Journa	T3	38725	8/4/2010		1.03		
	Actual Burden Journa	T3	38726	8/3/2010		74.19		
	Actual Burden Journa	T3	38725	8/3/2010		3.07		
	Actual Burden Journa	T3	38726	8/2/2010		0.7		
	Actual Burden Journa	T3	38725	8/2/2010		4.39		
	Actual Burden Journa	T3	38725	8/1/2010		24.1		
	Period Totals					303.9		
	Account Totals					11,089.22		11,089.22
260206.504660.16	Tuition Aid AG				26			
	Actual Burden Journa	T3	38900	8/22/2010		554.32		
	Period Totals					554.32		
	Account Totals					554.32		554.32
260206.507100.16	401k Oper AG				26			
	Balance Forward					28,902.82		
	Actual Burden Journa	T3	38900	8/22/2010		1,718.97		
	Actual Burden Journa	T3	38726	8/8/2010		1.05		
	Actual Burden Journa	T3	38726	8/7/2010		1.04		
	Actual Burden Journa	T3	38726	8/6/2010		184.14		
	Actual Burden Journa	T3	38725	8/6/2010		1.04		
	Actual Burden Journa	T3	38726	8/5/2010		189.55		
	Actual Burden Journa	T3	38725	8/5/2010		176.18		
	Actual Burden Journa	T3	38726	8/4/2010		166.93		
	Actual Burden Journa	T3	38725	8/4/2010		156.56		
	Actual Burden Journa	T3	38726	8/3/2010		191.49		
	Actual Burden Journa	T3	38725	8/3/2010		170.17		
	Actual Burden Journa	T3	38726	8/2/2010		169.16		
	Actual Burden Journa	T3	38725	8/2/2010		187.8		
	Actual Burden Journa	T3	38726	8/1/2010		1.04		
	Actual Burden Journa	T3	38725	8/1/2010		168.19		
	Period Totals					3,483.31		
	Account Totals					32,386.13		32,386.13
260206.508101.16	DCP Oper AG				26			
	Balance Forward					32,430.34		
	Actual Burden Journa	T3	38900	8/22/2010		2,067.68		
	Actual Burden Journa	T3	38726	8/6/2010		8.07		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38726	8/5/2010		8.08		
	Actual Burden Journa	T3	38725	8/5/2010		410.8		
	Actual Burden Journa	T3	38726	8/4/2010		8.08		
	Actual Burden Journa	T3	38725	8/4/2010		400.66		
	Actual Burden Journa	T3	38726	8/3/2010		8.08		
	Actual Burden Journa	T3	38725	8/3/2010		422.2		
	Actual Burden Journa	T3	38726	8/2/2010		7.07		
	Actual Burden Journa	T3	38725	8/2/2010		432.37		
	Actual Burden Journa	T3	38725	8/1/2010		420.91		
	Period Totals					4,194.00		
	Account Totals					36,624.34		36,624.34
260206.508102.16	Retiree Med Ope				26			
	Balance Forward					1,905.43		
	Actual Burden Journa	T3	38725	8/5/2010		66.76		
	Actual Burden Journa	T3	38725	8/4/2010		66.64		
	Actual Burden Journa	T3	38725	8/3/2010		55.19		
	Actual Burden Journa	T3	38725	8/2/2010		59.36		
	Actual Burden Journa	T3	38725	8/1/2010		49.98		
	Period Totals					297.93		
	Account Totals					2,203.36		2,203.36
260206.515100.14	Purch Power TD				26			
	Balance Forward					120.81		
	Power Accrual	JE	155	8/31/2010		15.7		
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		15.66		
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		1.11		
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		0.51		
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		0.04		
	Power Accrual	JE	155	8/1/2010			-17.31	
	Period Totals					33.02	-17.31	
	Account Totals					153.83	-17.31	136.52
260206.520100.13	M & S Oper WT				26			
	Balance Forward					10,255.43		
	United Parcel Servic SHIPPER F6368X	PV	42588410	8/31/2010		37.29		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		190.31		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		35.47		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		56.35		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		42.31		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		12.99		
	W W GRAINGER RACHEL M BARTLEY	CC	7081	8/31/2010		75.54		
	W W GRAINGER LEAH T MORRISON	CC	7081	8/31/2010		75.29		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		35.49		
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		3.52		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	42578588							
	Airgas South Inc	PV	42578528	8/19/2010		78.43		
	CUST YNB17							
	United Parcel Servic	PV	42578586	8/19/2010		11.66		
	SHIPPER F6368X							
	Terminix Processing	PV	42578588	8/19/2010		38		
	CUST 5604593							
	Tennessee Valley Ice	PV	42572860	8/12/2010		152.95		
	ICE							
	Tennessee Valley Ice	PV	42572864	8/12/2010		171.52		
	ICE							
	SABRIX VENDOR TAX CO	ST	30933984	8/10/2010		0.92		
	42570079							
	Gatlin Rag Company	PV	42570079	8/9/2010		69		
	COTTON THERMAL							
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010		27.16		
	42567231							
	United Parcel Servic	PV	42567226	8/4/2010		12.7		
	SHIPPER F6368X							
	UPS Freight	PV	42567231	8/4/2010		293.62		
	CUST 35394903							
	United Parcel Servic	PV	42567238	8/4/2010		15.06		
	SHIPPER F6368X							
	Period Totals					1,435.58		
	Account Totals					11,691.01		11,691.01
260206.520100.14	M & S Oper TD				26			
	Balance Forward					8,837.13		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		22.21		
	SABRIX VENDOR TAX CO	ST	30934925	8/20/2010		0.92		
	42578626							
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		21.82		
	42578534							
	SEARS SHOE STORE	PV	42578534	8/19/2010		235.93		
	R BEDNORSKI,BRI							
	Gatlin Rag Company	PV	42578626	8/19/2010		157.49		
	COTTON THERMAL							
	SABRIX NO TAX CHARGE	ST	30934458	8/13/2010		12.92		
	42572892							
	SEARS SHOE STORE	PV	42572892	8/12/2010		139.63		
	J DEVBERG							
	OFFICEMAX CT IN	CC	7058	8/12/2010		70.61		
	JANE B HUGHES							
	SABRIX VENDOR TAX CO	ST	30933984	8/10/2010		0.92		
	42569966							
	Gatlin Rag Company	PV	42569966	8/9/2010		157.49		
	COTTON THERMAL							
	Chattanooga Safety P	PV	42569987	8/9/2010		150		
	CUST 3805CSP							
	Callahan Service Co	PV	42570155	8/9/2010		173		
	ORDER # 24323							
	Period Totals					1,142.94		
	Account Totals					9,980.07		9,980.07
260206.520100.15	M & S Oper CA				26			
	Balance Forward					811.21		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					811.21		811.21
260206.520100.16	M & S Oper AG				26			
	Balance Forward					9.55		
	Account Totals					9.55		9.55
260206.535000.14	Contr Svc-Other				26			
	Balance Forward					117,700.90		
	Tennessee One-Call S	JR	187	8/31/2010		1,801.56		
	Heath Consultants In CUST 746200	PV	42589978	8/31/2010		3,136.00		
	Workbasket Accrual Heath Consultants I	JE	160	8/31/2010		3,133.00		
	Accr Gds & Srvcs rec Heath Consultants	JE	600	8/31/2010		10,034.50		
	Heath Consultants In CUST 746200	PV	42584772	8/26/2010		3,782.50		
	SABRIX NO TAX CHARGE 42578590	ST	30934928	8/20/2010		6.94		
	SABRIX NO TAX CHARGE 42578621	ST	30934928	8/20/2010		16.19		
	Heath Consultants In CUST 746200	PV	42578526	8/19/2010		3,891.00		
	Terminix Processing CUST 2570788	PV	42578590	8/19/2010		75		
	Stanley Convergent S ACCT 1111230230	PV	42578621	8/19/2010		175		
	Heath Consultants In CUST 746200	PV	42570069	8/9/2010		4,212.50		
	SABRIX NO TAX CHARGE 42567251	ST	30933481	8/5/2010		6.94		
	Terminix Processing CUST 2570788	PV	42567251	8/4/2010		75		
	Heath Consultants In CUST 746200	PV	42566132	8/3/2010		2,776.00		
	Workbasket Accrual Heath Consultants I	JE	160	8/1/2010			-2,776.00	
	Gds & Srvcs Rcv'd no Locates	JE	600	8/1/2010			-14,662.00	
	Period Totals					33,122.13	-17,438.00	
	Account Totals					150,823.03	-17,438.00	133,385.03
260206.535001.16	Contr Svc-Temp				26			
	Balance Forward					552		
	Account Totals					552		552
260206.550000.001	Trans - Cap Cre				26			
	Balance Forward						-30,097.70	
	Payroll Disbursement	T1	38898	8/27/2010			-6,391.97	
	Actual Burden Journa	T3	38900	8/22/2010		3,556.78		
	Payroll Disbursement	T1	38722	8/13/2010			-6,161.23	
	Actual Burden Journa	T3	38726	8/6/2010		212.12		
	Actual Burden Journa	T3	38726	8/5/2010		202.52		
	Actual Burden Journa	T3	38725	8/5/2010		576.59		
	Actual Burden Journa	T3	38726	8/4/2010		182.2		
	Actual Burden Journa	T3	38725	8/4/2010		495.36		
	Actual Burden Journa	T3	38726	8/3/2010		213.32		
	Actual Burden Journa	T3	38725	8/3/2010		590.06		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Actual Burden Journa	T3	38726	8/2/2010		175.72		
	Actual Burden Journa	T3	38725	8/2/2010		619.11		
	Actual Burden Journa	T3	38725	8/1/2010		540.86		
	Period Totals					7,364.64	-12,553.20	
	Account Totals					7,364.64	-42,650.90	-35,286.26
260206.550000.16	Trans Oper AG				26			
	Balance Forward					8,447.27		
	KANGAROO EXP MICHAEL J BENNETTE	CC	7081	8/31/2010		56.53		
	KANGAROO EXP MICHAEL J BENNETTE	CC	7081	8/31/2010		54.3		
	INTERSTATE BATTERY S R GARY NORWOOD	CC	7081	8/31/2010		77.51		
	BATTERIES PLUS R GARY NORWOOD	CC	7081	8/31/2010		28.39		
	ROSSVILLE GAS & CONV MICHAEL J BENNETTE	CC	7081	8/31/2010		58.99		
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	7081	8/31/2010		10		
	TN VEHICLE INSPECTIO MARVIN R BLEVINS	CC	7081	8/31/2010		10		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,284.66		
	Period Totals					1,580.38		
	Account Totals					10,027.65		10,027.65
260206.550000.24	Transport Maint				26			
	Balance Forward					11,053.24		
	ARB ENTERPRISES INC MARVIN R BLEVINS	CC	7081	8/31/2010		560.46		
	CUSTOM SHEET METAL F MARVIN R BLEVINS	CC	7081	8/31/2010		45		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		210.19		
	Walter A Wood Supply CUST T00145	PV	42584771	8/26/2010		76.82		
	Tools & Hydraulics I CUST 557655	PV	42569971	8/9/2010		555.46		
	Period Totals					1,447.93		
	Account Totals					12,501.17		12,501.17
260206.550001.16	Trans Oper AG L				26			
	Balance Forward					6,678.66		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
260206.550001.16	Trans Oper AG L				26			
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							
	Automotive Rentals I	PV	42576698	8/16/2010		0.2		
	CLIENT 5D7026							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2		
	Period Totals					13		
	Account Totals					6,691.66		6,691.66
260206.550002.16	Trans Oper AG L				26			
	Balance Forward					85,924.04		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		11,737.00		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		308.75		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		2,890.22		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		92		
	D L Peterson Trust - LATE FEE CREDIT	PD	42576991	8/17/2010			-39.61	
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		39.61		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		207.53		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		86.07		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		160.81		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		35.53		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		220.37		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		97		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		89.23		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		378.35		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		126.6		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		98		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		82.79		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		46.28		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		32.36		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		298.45		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		287		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		394.86		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		441.6		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		539.87		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		346.68		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		396		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		99.73		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		15.68		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		50		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		16.9		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		18.62		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		39.35		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		166.29		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		278.36		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		315.43		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		240.88		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		248.04		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		211.31		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		184.68		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		644.86		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		429.12		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		652.33		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		110.38		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		292.96		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		332		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		207.3		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		50.7		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		90.59		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		298.73		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		158		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		265.35		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		383.29		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		285.31		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		359.6		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		547.49		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		558.73		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		464.03		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		234.66		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		194.74		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		275.94		
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		139.14		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/1/2010			-2,718.16	
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-13,225.90	
	Period Totals					28,293.48	-15,983.67	
	Account Totals					114,217.52	-15,983.67	98,233.85
260206.550003.16	Trans Oper AG L				26			
	Balance Forward					67,246.28		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		9,877.08		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		6		
	Accr PHH Maint Until Accrue PHH Maint	JE	241	8/31/2010		998		
	Accrue PHH Sales Tax Accrue PHH Sales Ta	JE	245	8/31/2010		874.32		
	D L Peterson Trust - LATE FEE CREDIT	PD	42577005	8/17/2010			-14.1	
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		14.1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1,248.49		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		604.13		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		284.34		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		30		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		766.56		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1,401.49		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		127.4		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1,032.31		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		55.3		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		126.57		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		11.56		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		44.81		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		47.06		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		2,394.16		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		47		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		274.01		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		43.45		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		655.34		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		615.28		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		3,373.53		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		473.45		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		2,211.43		
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5		
	Accr PHH Maint Until Accrue PHH Maint	JE	241	8/1/2010			-1,741.00	
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-16,125.92	
	Period Totals					28,074.17	-17,881.02	
	Account Totals					95,320.45	-17,881.02	77,439.43
260206.550004.16	Trans Oper AG E				26			
	Balance Forward						-115.97	
	Account Totals						-115.97	-115.97
260206.566110.16	Rate Case Exp n				26			
	Rcls Legal Invoice Bass Berry & Sims	J2	260801	8/31/2010			-20,814.05	
	Bass Berry & Sims PL CLIENT 064554-3	PV	42576077	8/16/2010		20,814.05		
	Period Totals					20,814.05	-20,814.05	
	Account Totals					20,814.05	-20,814.05	
260206.575000.12	Misc Oper P				26			
	Balance Forward					11.72		
	Account Totals					11.72		11.72
260206.575000.13	Misc Oper WT				26			
	Balance Forward					8,162.71		
	Tenn American Water ACCT 2601047810	PV	42589984	8/31/2010		1,166.56		
	Workbasket Accrual Tenn American Water	JE	160	8/31/2010		1,270.84		
	Period Totals					2,437.40		
	Account Totals					10,600.11		10,600.11
260206.575000.14	Misc Oper TD				26			
	Balance Forward					25,510.59		
	Piping Supply Co	PV	42588486	8/31/2010		107.59		

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	MUELLER GREASE							
	WW GRAINGER	CC	7081	8/31/2010		39.68		
	R GARY NORWOOD							
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		506.48		
	Comcast	TC	30935127	8/24/2010		84.69		
	25201821657019AUG10							
	Grainger - ALL USE R	PV	42578554	8/19/2010		78.63		
	ACCT 801505496							
	Grainger - ALL USE R	PV	42578557	8/19/2010		78.63		
	ACCT 801505496							
	Grainger - ALL USE R	PV	42578561	8/19/2010		78.63		
	ACCT 801505496							
	Grainger - ALL USE R	PV	42578565	8/19/2010		78.63		
	ACCT 801505496							
	Grainger - ALL USE R	PV	42578566	8/19/2010		78.63		
	ACCT 801505496							
	Grainger - ALL USE R	PV	42578568	8/19/2010		157.26		
	ACCT 801505496							
	Grainger - ALL USE R	PV	42578572	8/19/2010		157.26		
	ACCT 801505496							
	Pierce Welding & Mac	PV	42578152	8/18/2010		194.47		
	REPAIR IMPACT W							
	SABRIX NO TAX CHARGE 42572886	ST	30934458	8/13/2010		98.05		
	SABRIX NO TAX CHARGE 42572890	ST	30934458	8/13/2010		6.29		
	F S Brainard & Co	PV	42572886	8/12/2010		1,060.00		
	MONTHLY COMMUNI							
	Tenn American Water	PV	42572890	8/12/2010		67.96		
	ACCT 26-0104891							
	WW GRAINGER	CC	7058	8/12/2010		1,024.77		
	MONTY L BISHOP							
	W W GRAINGER	CC	7058	8/12/2010		38.91		
	MARK D TURLEY							
	SABRIX NO TAX CHARGE 42569851	ST	30933989	8/10/2010		10.75		
	Allied Waste Service	PV	42569851	8/9/2010		116.26		
	ACCT 3-0997 047							
	Tennessee Valley Ice	PV	42570126	8/9/2010		131.1		
	ICE							
	Tennessee Valley Ice	PV	42570128	8/9/2010		122.47		
	ICE							
	Tennessee Valley Ice	PV	42570131	8/9/2010		120.39		
	ICE							
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,024.77	
	Period Totals					4,437.53	-1,024.77	
	Account Totals					29,948.12	-1,024.77	28,923.35
260206.575000.16	Misc Oper AG				26			
	Balance Forward					566.12		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,103.15		
	Mueller Co - ALL USE	PD	42578627	8/19/2010			-586.9	
	VOUCHER 4172627							
	Mueller Co - ALL USE	PD	42578627	8/19/2010			-729.4	
	VOUCHER 4172627							

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	COMCAST - REMIT ACCT 25201 8290	PV	42567242	8/4/2010		12.71		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,102.59	
	Period Totals					1,115.86	-2,418.89	
	Account Totals					1,681.98	-2,418.89	-736.91
260206.575320.13	Electricity WT				26			
	Balance Forward					6,655.33		
	Power Accrual	JE	155	8/31/2010		965.02		
	Discretionary Power Discr Power - Rate	JE	156	8/31/2010		9.65		
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010		9.9		
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010		1,223.47		
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010				
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010				
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010		142.48		
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010		22.32		
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010		68.14		
	EPB ELECTRIC POWER 2800503000AUG10	EE	4234147	8/20/2010		4.19		
	Power Accrual	JE	155	8/1/2010			-1,123.38	
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-66.84	
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-33.7	
	Period Totals					2,445.17	-1,223.92	
	Account Totals					9,100.50	-1,223.92	7,876.58
260206.575320.14	Electricity TD				26			
	Balance Forward					10,178.30		
	Power Accrual	JE	155	8/31/2010		1,567.67		
	Discretionary Power Discr Power - Rate	JE	156	8/31/2010		15.68		
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010				
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		0.19		
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		0.15		
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		2.75		
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		9.9		
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		0.2		
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		0.2		
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		3.51		

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	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		9.9		
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010				
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		9.9		
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		3.04		
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010				
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		0.2		
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		0.17		
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		1,151.28		
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		9.9		
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		110.38		
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		93.7		
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		64.11		
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		2.96		
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		9.9		
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		620.85		
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		46.57		
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		34.58		
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		1.32		
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		9.9		
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		23.75		
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010				
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		0.52		
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		0.51		
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		9.9		
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		11.49		
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		0.33		
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		9.9		

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	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		1.99		
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		0.18		
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		0.09		
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		9.9		
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		0.19		
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		2.38		
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		0.11		
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		9.9		
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		4.18		
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		0.21		
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		0.18		
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		9.9		
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		19.66		
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		0.87		
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		2.13		
	Power Accrual	JE	155	8/1/2010			-1,484.00	
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-44.52	
	Period Totals					3,897.18	-1,528.52	
	Account Totals					14,075.48	-1,528.52	12,546.96
260206.575340.16	Employee Expens				26			
	Balance Forward					1,282.85		
	Account Totals					1,282.85		1,282.85
260206.575342.16	Empl Exp Conf/R				26			
	Balance Forward					185		
	Account Totals					185		185
260206.575350.16	Meals Deduct				26			
	Balance Forward					514.59		
	BPCORR; Rcls Undist	JE	30934726	8/31/2010		60.1		
	PORKERS BBQ R GARY NORWOOD	CC	7081	8/31/2010		34.3		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010			-47.2	
	PIZZA HUT MONTY L BISHOP	CC	7058	8/12/2010		54.58		
	KANGAROO EXP MONTY L BISHOP	CC	7058	8/12/2010		17.21		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-71.79	
	Period Totals					166.19	-118.99	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					680.78	-118.99	561.79
260206.575351.16	Meals Non Deduc				26			
	Balance Forward					514.64		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010		47.2		
	Period Totals					47.2		
	Account Totals					561.84		561.84
260206.575420.15	Forms CA				26			
	Balance Forward						-193.42	
	Account Totals						-193.42	-193.42
260206.575480.13	Heat - Oil/Gas				26			
	Balance Forward					1,583.05		
	Power Accrual	JE	155	8/31/2010		23.18		
	CHATTANOOGA GAS 4158042396AUG10	EE	4232848	8/16/2010		26.75		
	Power Accrual	JE	155	8/1/2010			-20.9	
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-1.24	
	Period Totals					49.93	-22.14	
	Account Totals					1,632.98	-22.14	1,610.84
260206.575480.14	Heat - Oil/Gas				26			
	Balance Forward					5,448.69		
	Power Accrual	JE	155	8/31/2010		210.37		
	CHATTANOOGA GAS 1159460395AUG10	EE	4233168	8/16/2010		33.2		
	CHATTANOOGA GAS 4215727169AUG10	EE	4233170	8/16/2010		209.53		
	Power Accrual	JE	155	8/1/2010			-190.8	
	Period Totals					453.1	-190.8	
	Account Totals					5,901.79	-190.8	5,710.99
260206.575500.13	Janitorial WT				26			
	Balance Forward					2,814.72		
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,263.47		3,263.47
260206.575500.14	Janitorial TD				26			
	Balance Forward					2,814.72		
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,263.47		3,263.47
260206.575620.14	Office & Admin				26			
	Balance Forward					4,050.73		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		121.39		
	Royal Off Equipment RENTAL CANON IR	PV	42578520	8/19/2010		97.44		
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		15.01		
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		13.18		
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		199.85		
	OFFICEMAX CT IN	CC	7058	8/12/2010		15.94		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	JANE B HUGHES							
	OFFICEMAX CT IN	CC	7058	8/12/2010		172.27		
	JANE B HUGHES							
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-314.59	
	Period Totals					635.08	-314.59	
	Account Totals					4,685.81	-314.59	4,371.22
260206.575620.16	Office & Admin				26			
	Balance Forward					232.45		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		3,009.16		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-329.82	
	Period Totals					3,009.16	-329.82	
	Account Totals					3,241.61	-329.82	2,911.79
260206.575740.13	Telephone WT				26			
	Balance Forward					8,719.89		
	Telecom Accrual	JE	148	8/31/2010		140.16		
	Telephone Accrual							
	AT&T	TC	30935140	8/24/2010		208.51		
	423M731163163AUG10							
	EPBTelecom	TC	30934148	8/12/2010		586.19		
	C10005177AUG10							
	AT&T	TC	30934322	8/12/2010		65.87		
	80027694191AUG10							
	AT&T	TC	30933086	8/3/2010		420.48		
	423M3544504501862JUN							
	July Calence Accrual	JE	148	8/1/2010			-144.99	
	Telecom Accr Jul 20							
	Period Totals					1,421.21	-144.99	
	Account Totals					10,141.10	-144.99	9,996.11
260206.575740.14	Telephone TD				26			
	Balance Forward					8,607.70		
	Telecom Accrual	JE	148	8/31/2010		94.35		
	Telephone Accrual							
	AT&T	TC	30935140	8/24/2010		274.36		
	423M731163163AUG10							
	EPBTelecom	TC	30934148	8/12/2010		771.29		
	C10005177AUG10							
	Granite	TC	30934209	8/12/2010		91.31		
	02080742AUG10							
	AT&T	TC	30934322	8/12/2010		87.83		
	80027694191AUG10							
	July Calence Accrual	JE	148	8/1/2010			-97.82	
	Telecom Accr Jul 20							
	Period Totals					1,319.14	-97.82	
	Account Totals					9,926.84	-97.82	9,829.02
260206.575741.16	Cell Phone AG				26			
	Balance Forward					250.44		
	Verizon Wireless	TC	30935177	8/24/2010		47.41		
	72161954500001AUG10							
	Verizon Wireless	TC	30935177	8/24/2010			-0.11	
	72161954500001AUG10							
	Period Totals					47.41	-0.11	
	Account Totals					297.85	-0.11	297.74
260206.575780.13	Trash Removal W				26			
	Balance Forward					912		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	SABRIX NO TAX CHARGE 42570075	ST	30933989	8/10/2010		11.43		
	Allied Waste Service ACCT 3-0997 047	PV	42570075	8/9/2010		123.56		
	Period Totals					134.99		
	Account Totals					1,046.99		1,046.99
260206.575780.14	Trash Removal T				26			
	Balance Forward					849.68		
	Account Totals					849.68		849.68
260206.575820.13	Uniforms WT				26			
	Balance Forward					2,643.76		
	SABRIX NO TAX CHARGE 42584777	ST	30935601	8/27/2010		12.88		
	Red Wing Shoes-PO/RE TICKET 00100024	PV	42584777	8/26/2010		139.28		
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010		12.69		
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010		10.69		
	SEARS SHOE STORE W BLEVINS,S KNI	PV	42578539	8/19/2010		137.22		
	SEARS SHOE STORE W BLEVINS,S KNI	PV	42578539	8/19/2010		115.56		
	MODEL APPAREL RACHEL M BARTLEY	CC	7058	8/12/2010		143.65		
	Period Totals					571.97		
	Account Totals					3,215.73		3,215.73
260206.575820.14	Uniforms TD				26			
	Balance Forward					74.9		
	Account Totals					74.9		74.9
260206.575820.15	Uniforms CA				26			
	Balance Forward					1,497.06		
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010		11.13		
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010		11.58		
	SEARS SHOE STORE W BLEVINS,S KNI	PV	42578539	8/19/2010		120.37		
	SEARS SHOE STORE W BLEVINS,S KNI	PV	42578539	8/19/2010		125.19		
	Period Totals					268.27		
	Account Totals					1,765.33		1,765.33
260206.620000.21	Mat and Sup Mai				26			
	Balance Forward					4,464.22		
	Account Totals					4,464.22		4,464.22
260206.620000.24	Mat and Sup Mai				26			
	Balance Forward					197,220.42		
	Piping Supply Co RING FLANGE PAC	PV	42588427	8/31/2010		52.27		
	A & H Safety Supply ID LOCATOR	PV	42588556	8/31/2010		116.9		
	TRUCK INVENTORY W1360H0H	II	620213	8/31/2010		27.56		
	TRUCK INVENTORY	II	620213	8/31/2010		89.86		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	W1200202							
	TRUCK INVENTORY	II	620213	8/31/2010		451.66		
	W1971414							
	TRUCK INVENTORY	II	620213	8/31/2010		465.6		
	W1971422							
	TRUCK INVENTORY	II	620213	8/31/2010		584.82		
	W1972442							
	TRUCK INVENTORY	II	620213	8/31/2010		60.56		
	W2390000							
	TRUCK INVENTORY	II	620213	8/31/2010		93.88		
	W2555C5C							
	TRUCK INVENTORY	II	620213	8/31/2010		63.71		
	W2380000							
	TRUCK INVENTORY	II	620213	8/31/2010		29.99		
	W1110201							
	TRUCK INVENTORY	II	620213	8/31/2010		11.45		
	W0020H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		343.23		
	W0480H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		317.38		
	W0490H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		115.36		
	W0500H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		5.91		
	W0500H0F							
	TRUCK INVENTORY	II	620213	8/31/2010		40.05		
	W0480101							
	TRUCK INVENTORY	II	620213	8/31/2010		43.37		
	W0490101							
	TRUCK INVENTORY	II	620213	8/31/2010		89.69		
	W0500101							
	TRUCK INVENTORY	II	620213	8/31/2010		118.27		
	W0480202							
	TRUCK INVENTORY	II	620213	8/31/2010		30.12		
	W0500202							
	TRUCK INVENTORY	II	620213	8/31/2010		67.87		
	W0230H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		316.89		
	W0230101							
	TRUCK INVENTORY	II	620213	8/31/2010		240.14		
	W5601818							
	TRUCK INVENTORY	II	620213	8/31/2010		210.61		
	W1871414							
	TRUCK INVENTORY	II	620213	8/31/2010		699.85		
	W1871422							
	TRUCK INVENTORY	II	620213	8/31/2010		496.44		
	W1872442							
	TRUCK INVENTORY	II	620213	8/31/2010		60.24		
	W1060204							
	TRUCK INVENTORY	II	620213	8/31/2010		59.03		
	W1060206							
	TRUCK INVENTORY	II	620213	8/31/2010		169.46		
	W1060212							
	TRUCK INVENTORY	II	620213	8/31/2010		973.38		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	W4210H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		273.45		
	W4330202							
	TRUCK INVENTORY	II	620213	8/31/2010		128.48		
	W0822F02							
	TRUCK INVENTORY	II	620213	8/31/2010		10.4		
	W7442F0H							
	TRUCK INVENTORY	II	620213	8/31/2010		10.39		
	W7442F01							
	TRUCK INVENTORY	II	620213	8/31/2010		10.15		
	W744020H							
	TRUCK INVENTORY	II	620213	8/31/2010		10.18		
	W7440201							
	TRUCK INVENTORY	II	620213	8/31/2010		1,632.10		
	W1660G0H							
	TRUCK INVENTORY	II	620213	8/31/2010		87.5		
	W1400H0H							
	TRUCK INVENTORY	II	620213	8/31/2010		14.97		
	W1400H01							
	TRUCK INVENTORY	II	620213	8/31/2010		204.1		
	W1400101							
	TRUCK INVENTORY	II	620213	8/31/2010		41.42		
	W1370202							
	TRUCK INVENTORY	II	620213	8/31/2010		60.64		
	W101010H							
	TRUCK INVENTORY	II	620213	8/31/2010		65.89		
	W0280202							
	TRUCK INVENTORY	IR	620224	8/31/2010			-41.04	
	W1210202							
	TRUCK INVENTORY	IR	620224	8/31/2010			-17.34	
	W0020101							
	TRUCK INVENTORY	IR	620224	8/31/2010			-78.26	
	W0020202							
	TRUCK INVENTORY	IR	620224	8/31/2010			-203.83	
	W0490202							
	TRUCK INVENTORY	IR	620224	8/31/2010			-27.26	
	W4210101							
	TRUCK INVENTORY	IR	620224	8/31/2010			-110.51	
	W4210202							
	TRUCK INVENTORY	IR	620224	8/31/2010			-32.28	
	W7440802							
	TRUCK INVENTORY	IR	620224	8/31/2010			-446.14	
	W1660202							
	TRUCK INVENTORY	IR	620224	8/31/2010			-108.64	
	W8150202							
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		10.9		
	Accr Gds & Srvcs rec City of Chattanooga	JE	600	8/31/2010		15,715.00		
	Accr Gds & Srvcs rec Hudson Materials	JE	600	8/31/2010		1,632.96		
	Accr Gds & Srvcs rec APAC Midsouth	JE	600	8/31/2010		447.66		
	Chattanooga City of- STREET CUTS (44	PV	42578522	8/19/2010		8,505.00		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Piping Supply Co STD BRASS THRD	PV	42578575	8/19/2010		76.49		
	Piping Supply Co TAPPING FLANGE	PV	42578625	8/19/2010		24.62		
	Piping Supply Co TAPPING FLANGE	PV	42578625	8/19/2010		218.37		
	Ben O Neal Co Inc WILKINS 34-P1500	PV	42578250	8/18/2010		48.6		
	Piping Supply Co MATERIALS DIST	PV	42572979	8/12/2010		67.65		
	Piping Supply Co MATERIALS DIST	PV	42572979	8/12/2010		650.58		
	Piping Supply Co MATERIALS DIST	PV	42572979	8/12/2010		86		
	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	OV	10308396	8/12/2010		263.46		
	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	OV	10308396	8/12/2010		24.37		
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	OV	10308396	8/12/2010		127.97		
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	OV	10308396	8/12/2010		11.84		
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	OV	10308396	8/12/2010		309.33		
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	OV	10308396	8/12/2010		28.61		
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	OV	10308396	8/12/2010		145.13		
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	OV	10308396	8/12/2010		13.42		
	MANUFACTURERS RD AT W3761010	II	615774	8/12/2010		51.83		
	Service Electric Com REPAIR WORK	PV	42569961	8/9/2010		774		
	Walter A Wood Supply CUST T00145	PV	42569975	8/9/2010		40.05		
	Walter A Wood Supply CUST T00145	PV	42570094	8/9/2010		159.43		
	Walter A Wood Supply CUST T00145	PV	42570098	8/9/2010		7.87		
	Damron Plbg LLC 706 COLEVILLE S	PV	42570102	8/9/2010		362.39		
	Damron Plbg LLC 1701 WOOD NYMPH	PV	42570105	8/9/2010		252.5		
	Chattanooga City of- JUNE 2010 STREE	PV	42566102	8/3/2010		8,685.00		
	Piping Supply Co BRASS HEX BUSHI	PV	42566140	8/3/2010		66.42		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-56.53	
	Workbasket Accrual	JE	160	8/1/2010			-8,685.00	
	Chattanooga City of Gds & Srvcs Rcv'd no Street Cut Permits	JE	600	8/1/2010			-25,065.00	
	Period Totals					47,802.67	-34,871.83	

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	Account Totals					245,023.09	-34,871.83	210,151.26
260206.635000.24	Contr Svc-Other				26			
	Quality Service 20482	PV	42584785	8/26/2010		220		
	Period Totals					220		
	Account Totals					220		220
260206.675000.24	Misc Maint TD				26			
	Balance Forward					17.46		
	Nabco Electric Compa JOB # 3372	PV	42567246	8/4/2010		369.5		
	Period Totals					369.5		
	Account Totals					386.96		386.96
260206.675000.2435	Misc Maint TD M				26			
	Balance Forward					19,443.82		
	Amortize Neptune Tec Neptune Technology	JR	141	8/31/2010		278.8		
	Amortize Neptune Tec Neptune Technology	JR	142	8/31/2010		1,084.95		
	Callahan Service Co ORDER # 24745	PV	42572878	8/12/2010		285		
	Callahan Service Co ORDER # 24312	PV	42572882	8/12/2010		135		
	Damron Plbg LLC 944 PINEVILLE R	PV	42570090	8/9/2010		337.36		
	Period Totals					2,121.11		
	Account Totals					21,564.93		21,564.93
260206.675650.24	Paving/Backfill				26			
	Balance Forward					328,646.56		
	TNT Concrete - ACH ASPHALT SERV VA	PV	42588465	8/31/2010		14,195.84		
	Paving Accrual Paving Accrual	JE	230	8/31/2010		30,542.08		
	TNT Concrete - ACH 5002	PV	42584773	8/26/2010		19,830.51		
	TNT Concrete - ACH VARIOUS ASPHALT	PV	42570047	8/9/2010		27,115.70		
	Workbasket Accrual TNT Concrete - ACH	JE	160	8/1/2010			-27,115.70	
	Paving Accrual Paving Accrual	JE	230	8/1/2010			-43,085.69	
	Period Totals					91,684.13	-70,201.39	
	Account Totals					420,330.69	-70,201.39	350,129.30
260206.685320	FUTA				26			
	Balance Forward					2,939.06		
	Actual Burden Journa	T3	38900	8/22/2010		12.31		
	Actual Burden Journa	T3	38726	8/6/2010		1.23		
	Actual Burden Journa	T3	38726	8/5/2010		1.23		
	Actual Burden Journa	T3	38726	8/4/2010		1.23		
	Actual Burden Journa	T3	38726	8/3/2010		1.23		
	Actual Burden Journa	T3	38726	8/2/2010		1.08		
	Period Totals					18.31		
	Account Totals					2,957.37		2,957.37
260206.685325	FICA				26			
	Balance Forward					117,184.50		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38900	8/22/2010		6,819.27		
	Actual Burden Journa	T3	38726	8/8/2010		32.34		
	Actual Burden Journa	T3	38726	8/7/2010		32.41		
	Actual Burden Journa	T3	38726	8/6/2010		693.43		
	Actual Burden Journa	T3	38725	8/6/2010		32.41		
	Actual Burden Journa	T3	38726	8/5/2010		698.6		
	Actual Burden Journa	T3	38725	8/5/2010		693.98		
	Actual Burden Journa	T3	38726	8/4/2010		652.11		
	Actual Burden Journa	T3	38725	8/4/2010		645.93		
	Actual Burden Journa	T3	38726	8/3/2010		725.83		
	Actual Burden Journa	T3	38725	8/3/2010		705.51		
	Actual Burden Journa	T3	38726	8/2/2010		657.29		
	Actual Burden Journa	T3	38725	8/2/2010		674.62		
	Actual Burden Journa	T3	38726	8/1/2010		32.41		
	Actual Burden Journa	T3	38725	8/1/2010		622.01		
	Period Totals					13,718.15		
	Account Totals					130,902.65		130,902.65
260206.685350	SUTA				26			
	Balance Forward					6,966.06		
	Actual Burden Journa	T3	38900	8/22/2010		23.08		
	Actual Burden Journa	T3	38726	8/6/2010		2.3		
	Actual Burden Journa	T3	38726	8/5/2010		2.31		
	Actual Burden Journa	T3	38726	8/4/2010		2.31		
	Actual Burden Journa	T3	38726	8/3/2010		2.31		
	Actual Burden Journa	T3	38726	8/2/2010		2.02		
	Period Totals					34.33		
	Account Totals					7,000.39		7,000.39
	BU Totals					3,306,767.47	-268,406.12	3,038,361.35
260213	CHAT-Info Systems				26			
260213.501201.16	Labor Serv Co R				26			
260213.501202.16	Labor Serv Co R				26			
260213.575620.16	Office & Admin				26			
	Balance Forward					360.23		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		86.3		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-86.3	
	Period Totals					86.3	-86.3	
	Account Totals					446.53	-86.3	360.23
260213.675000.26	Misc Maint AG				26			
	Balance Forward					11,005.67		
	Workbasket Accrual NetAlliant Technolo	JE	160	8/31/2010		2,430.81		
	Workbasket Accrual NetAlliant Technolo	JE	160	8/31/2010		2,430.81		
	Workbasket Accrual NetAlliant Technolo	JE	160	8/31/2010		2,430.81		
	Workbasket Accrual NetAlliant Technolo	JE	160	8/31/2010		2,430.81		
	Workbasket Accrual NetAlliant Technolo	JE	160	8/1/2010			-2,430.81	
	Workbasket Accrual NetAlliant Technolo	JE	160	8/1/2010			-2,430.81	
	Workbasket Accrual	JE	160	8/1/2010			-2,430.81	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	NetAlliant Technolo							
	Workbasket Accrual	JE	160	8/1/2010			-2,430.81	
	NetAlliant Technolo							
	Period Totals					9,723.24	-9,723.24	
	Account Totals					20,728.91	-9,723.24	11,005.67
260213.675450.26	Office Equipmen				26			
	Balance Forward					435.37		
	Account Totals					435.37		435.37
	BU Totals					21,610.81	-9,809.54	11,801.27
260214	CHAT-Engineering				26			
260214.501200.12	Labor Oper P				26			
	Balance Forward					55.33		
	Account Totals					55.33		55.33
260214.501200.15	Labor Oper CA				26			
	Balance Forward					11.04		
	Account Totals					11.04		11.04
260214.501200.16	Labor Oper AG				26			
	Balance Forward					20,223.72		
	Payroll Labor Distri	T2	38899	8/22/2010		2,473.30		
	Payroll Labor Distri	T2	38724	8/6/2010		180.2		
	Payroll Labor Distri	T2	38724	8/5/2010		44.16		
	Payroll Labor Distri	T2	38723	8/5/2010		146.56		
	Payroll Labor Distri	T2	38724	8/4/2010		277.56		
	Payroll Labor Distri	T2	38723	8/4/2010		108.4		
	Payroll Labor Distri	T2	38724	8/3/2010		228.39		
	Payroll Labor Distri	T2	38723	8/3/2010		141.52		
	Payroll Labor Distri	T2	38724	8/2/2010		283.21		
	Payroll Labor Distri	T2	38723	8/2/2010		137.52		
	Payroll Labor Distri	T2	38723	8/1/2010		189.24		
	Period Totals					4,210.06		
	Account Totals					24,433.78		24,433.78
260214.501200.21	Labor Maint SS				26			
	Balance Forward					707.49		
	Payroll Labor Distri	T2	38899	8/22/2010		16.56		
	Payroll Labor Distri	T2	38723	8/1/2010		16.56		
	Period Totals					33.12		
	Account Totals					740.61		740.61
260214.501201.16	Labor Serv Co R				26			
260214.501202.16	Labor Serv Co R				26			
260214.501711	IP-Off-Annual-P				26			
	Balance Forward					6,844.35		
	Actual Burden Journa	T3	38900	8/22/2010		451.98		
	Actual Burden Journa	T3	38900	8/22/2010		4.32		
	Actual Burden Journa	T3	38726	8/8/2010			-0.11	
	Actual Burden Journa	T3	38726	8/6/2010		22.79		
	Actual Burden Journa	T3	38726	8/5/2010		22.82		
	Actual Burden Journa	T3	38725	8/5/2010		55.52		
	Actual Burden Journa	T3	38725	8/5/2010		12.95		
	Actual Burden Journa	T3	38726	8/4/2010		18.52		
	Actual Burden Journa	T3	38726	8/4/2010		4.32		
	Actual Burden Journa	T3	38725	8/4/2010		68.45		
	Actual Burden Journa	T3	38726	8/3/2010		22.82		
	Actual Burden Journa	T3	38725	8/3/2010		68.46		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38726	8/2/2010		22.82		
	Actual Burden Journa	T3	38725	8/2/2010		68.46		
	Actual Burden Journa	T3	38725	8/1/2010		68.47		
	Period Totals					912.7	-0.11	
	Account Totals					7,757.05	-0.11	7,756.94
260214.504100.16	Group Ins Oper				26			
	Balance Forward					2.24		
	Account Totals					2.24		2.24
260214.507100.16	401k Oper AG				26			
	Balance Forward					427.45		
	Actual Burden Journa	T3	38900	8/22/2010		30.46		
	Actual Burden Journa	T3	38726	8/6/2010		1.24		
	Actual Burden Journa	T3	38726	8/5/2010		1.1		
	Actual Burden Journa	T3	38725	8/5/2010		1.65		
	Actual Burden Journa	T3	38726	8/4/2010		3.17		
	Actual Burden Journa	T3	38725	8/4/2010		2.2		
	Actual Burden Journa	T3	38726	8/3/2010		3.39		
	Actual Burden Journa	T3	38725	8/3/2010		3.03		
	Actual Burden Journa	T3	38726	8/2/2010		3.04		
	Actual Burden Journa	T3	38725	8/2/2010		1.93		
	Actual Burden Journa	T3	38725	8/1/2010		1.38		
	Period Totals					52.59		
	Account Totals					480.04		480.04
260214.508101.16	DCP Oper AG				26			
	Balance Forward					287.21		
	Actual Burden Journa	T3	38900	8/22/2010		50.58		
	Actual Burden Journa	T3	38725	8/5/2010		8.43		
	Actual Burden Journa	T3	38725	8/4/2010		2.11		
	Actual Burden Journa	T3	38725	8/3/2010		2.11		
	Actual Burden Journa	T3	38725	8/2/2010		6.33		
	Actual Burden Journa	T3	38725	8/1/2010		15.81		
	Period Totals					85.37		
	Account Totals					372.58		372.58
260214.508102.16	Retiree Med Ope				26			
	Balance Forward					40.24		
	Actual Burden Journa	T3	38725	8/5/2010		4.17		
	Actual Burden Journa	T3	38725	8/4/2010		1.04		
	Actual Burden Journa	T3	38725	8/3/2010		1.04		
	Actual Burden Journa	T3	38725	8/2/2010		3.13		
	Actual Burden Journa	T3	38725	8/1/2010		7.82		
	Period Totals					17.2		
	Account Totals					57.44		57.44
260214.520100.16	M & S Oper AG				26			
	Balance Forward					16.56		
	Account Totals					16.56		16.56
260214.550000.001	Trans - Cap Cre				26			
	Balance Forward						-9,829.56	
	Payroll Disbursement	T1	38898	8/27/2010			-918.62	
	Actual Burden Journa	T3	38900	8/22/2010		181.76		
	Payroll Disbursement	T1	38722	8/13/2010			-918.61	
260214.550000.001	Trans - Cap Cre				26			
	Actual Burden Journa	T3	38726	8/6/2010		6.58		
	Actual Burden Journa	T3	38726	8/5/2010		1.6		
	Actual Burden Journa	T3	38725	8/5/2010		16.04		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38726	8/4/2010		10.12		
	Actual Burden Journa	T3	38725	8/4/2010		11.86		
	Actual Burden Journa	T3	38726	8/3/2010		8.33		
	Actual Burden Journa	T3	38725	8/3/2010		15.49		
	Actual Burden Journa	T3	38726	8/2/2010		10.33		
	Actual Burden Journa	T3	38725	8/2/2010		15.06		
	Actual Burden Journa	T3	38725	8/1/2010		22.53		
	Period Totals					299.7	-1,837.23	
	Account Totals					299.7	-11,666.79	-11,367.09
260214.550000.16	Trans Oper AG				26			
	Balance Forward					76.76		
	Account Totals					76.76		76.76
260214.575000.16	Misc Oper AG				26			
	Balance Forward					46.64		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		42.2		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-42.2	
	Period Totals					42.2	-42.2	
	Account Totals					88.84	-42.2	46.64
260214.575242.16	Co Dues Deduct				26			
	AMERICAN WATERWORKS KATE S NARTEY	CC	7081	8/31/2010		165		
	Period Totals					165		
	Account Totals					165		165
260214.575280.16	Dues/Membership				26			
	Balance Forward					135		
	Account Totals					135		135
260214.575340.16	Employee Expens				26			
	Balance Forward					634.46		
	KENTUCKY/TENNESEE WA RANDAL D TAYLOR	CC	7058	8/12/2010		185		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-350	
	Period Totals					185	-350	
	Account Totals					819.46	-350	469.46
260214.575350.16	Meals Deduct				26			
	Balance Forward					7.92		
	Account Totals					7.92		7.92
260214.575351.16	Meals Non Deduc				26			
	Balance Forward					7.93		
	Account Totals					7.93		7.93
260214.575620.16	Office & Admin				26			
	Balance Forward					2,366.99		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		322.34		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-322.35	
	Period Totals					322.34	-322.35	
	Account Totals					2,689.33	-322.35	2,366.98
260214.685320	FUTA				26			
	Balance Forward					48.36		
	Account Totals					48.36		48.36
260214.685325	FICA				26			
	Balance Forward					2,103.77		
	Actual Burden Journa	T3	38900	8/22/2010		182.76		
	Actual Burden Journa	T3	38726	8/6/2010		13.25		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38726	8/5/2010		3.33		
	Actual Burden Journa	T3	38725	8/5/2010		10.84		
	Actual Burden Journa	T3	38726	8/4/2010		20.52		
	Actual Burden Journa	T3	38725	8/4/2010		8.12		
	Actual Burden Journa	T3	38726	8/3/2010		16.94		
	Actual Burden Journa	T3	38725	8/3/2010		10.61		
	Actual Burden Journa	T3	38726	8/2/2010		20.85		
	Actual Burden Journa	T3	38725	8/2/2010		10.21		
	Actual Burden Journa	T3	38725	8/1/2010		15.13		
	Period Totals					312.56		
	Account Totals					2,416.33		2,416.33
260214.685350	SUTA				26			
	Balance Forward					106.75		
	Account Totals					106.75		106.75
	BU Totals					40,788.05	-12,381.45	28,406.60
260215	CHAT-Legal				26			
260215.105999	Undistributed I				26			
260215.501201.16	Labor Serv Co R				26			
260215.501202.16	Labor Serv Co R				26			
260215.533000.16	Contr Svc-Legal				26			
	Balance Forward					36,389.87		
	Legal Accrual General	JE	175	8/31/2010		3,094.00		
260215.533000.16	Contr Svc-Legal				26			
	Legal Accrual Generic Notice	JE	175	8/31/2010				
	Legal Accrual Walden's Ridge	JE	175	8/31/2010		16,528.00		
	Legal Accrual Wise	JE	175	8/31/2010				
	Bass Berry & Sims PL CLIENT 064554-0	PV	42569830	8/9/2010		139.61		
	Bass Berry & Sims PL CLIENT 064554-1	PV	42567210	8/4/2010		1,758.00		
	Bass Berry & Sims PL CLIENT 118143-1	PV	42566158	8/3/2010		251.25		
	Bass Berry & Sims PL CLIENT 064554-1	PV	42566164	8/3/2010		77.5		
	Legal Accrual General	JE	175	8/1/2010			-2,926.00	
	Legal Accrual Generic Notice	JE	175	8/1/2010			-77.5	
	Legal Accrual Walden's Ridge	JE	175	8/1/2010			-13,527.00	
	Legal Accrual Wise	JE	175	8/1/2010				
	Period Totals					21,848.36	-16,530.50	
	Account Totals					58,238.23	-16,530.50	41,707.73
260215.575000.16	Misc Oper AG				26			
	Balance Forward					52.25		
	Account Totals					52.25		52.25
260215.575002.16	Misc General Of				26			
	Balance Forward					34.64		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					34.64		34.64
260215.575280.16	Dues/Membership				26			
	Balance Forward					243.07		
	Account Totals					243.07		243.07
260215.575340.16	Employee Expens				26			
	Balance Forward					960.6		
	Account Totals					960.6		960.6
260215.575350.16	Meals Deduct				26			
	Balance Forward					142.38		
	Account Totals					142.38		142.38
260215.575351.16	Meals Non Deduc				26			
	Balance Forward					142.4		
	Account Totals					142.4		142.4
260215.575620.16	Office & Admin				26			
	Balance Forward					376.67		
	United Parcel Servic SHIPPER F4E991	PV	42569551	8/9/2010		29.16		
	Period Totals					29.16		
	Account Totals					405.83		405.83
	BU Totals					60,219.40	-16,530.50	43,688.90
260218	CHAT-Human Resources				26			
260218.105999	Undistributed I				26			
260218.501200.16	Labor Oper AG				26			
	Balance Forward					47,626.55		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		1,318.38		
	Payroll Labor Distri	T2	38899	8/22/2010		3,161.65		
	Payroll Labor Distri	T2	38724	8/8/2010			-0.05	
	Payroll Labor Distri	T2	38724	8/6/2010		316.17		
	Payroll Labor Distri	T2	38724	8/5/2010		316.17		
	Payroll Labor Distri	T2	38723	8/5/2010		316.17		
	Payroll Labor Distri	T2	38724	8/4/2010		316.17		
	Payroll Labor Distri	T2	38723	8/4/2010		316.17		
	Payroll Labor Distri	T2	38724	8/3/2010		316.17		
	Payroll Labor Distri	T2	38723	8/3/2010		316.17		
	Payroll Labor Distri	T2	38724	8/2/2010		316.17		
	Payroll Labor Distri	T2	38723	8/2/2010		316.17		
	Labor Accrual July 2	JE	30932477	8/1/2010			-927.8	
	Payroll Labor Distri	T2	38723	8/1/2010		316.17		
	Period Totals					7,641.73	-927.85	
	Account Totals					55,268.28	-927.85	54,340.43
260218.501201.16	Labor Serv Co R				26			
260218.501202.16	Labor Serv Co R				26			
260218.501711	IP-Off-Annual-P				26			
	Balance Forward					4,742.55		
	Actual Burden Journa	T3	38900	8/22/2010		316.17		
	Actual Burden Journa	T3	38726	8/8/2010			-0.01	
	Actual Burden Journa	T3	38726	8/6/2010		15.81		
	Actual Burden Journa	T3	38726	8/5/2010		15.81		
	Actual Burden Journa	T3	38725	8/5/2010		47.41		
	Actual Burden Journa	T3	38726	8/4/2010		15.81		
	Actual Burden Journa	T3	38725	8/4/2010		47.43		
	Actual Burden Journa	T3	38726	8/3/2010		15.81		
	Actual Burden Journa	T3	38725	8/3/2010		47.43		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38726	8/2/2010		15.81		
	Actual Burden Journa	T3	38725	8/2/2010		47.43		
	Actual Burden Journa	T3	38725	8/1/2010		47.43		
	Period Totals					632.35	-0.01	
	Account Totals					5,374.90	-0.01	5,374.89
260218.504100.16	Group Ins Oper				26			
	Balance Forward						-438	
	Account Totals						-438	-438
260218.504500.16	Other Welf Oper				26			
	Balance Forward					190.2		
	Account Totals					190.2		190.2
260218.504610.16	Employee Awards				26			
	Balance Forward					6,412.57		
	Tharpe Company Inc-R CUST 8600	PV	42578549	8/19/2010		353.78		
	Period Totals					353.78		
	Account Totals					6,766.35		6,766.35
260218.504620.16	Employee Physic				26			
	Balance Forward					214		
	Account Totals					214		214
260218.504660.16	Tuition Aid AG				26			
	Balance Forward					13,035.32		
	Accr Gds & Srvcs rec Apollo	JE	600	8/31/2010		1,105.00		
	TSCPA Pamela B Cummings #1	PS	42583347	8/25/2010		60		
	Middle Tennessee Sta Matthe McCrary M0113	PS	42579688	8/20/2010		1,967.00		
	Period Totals					3,132.00		
	Account Totals					16,167.32		16,167.32
260218.504670.16	Training AG				26			
	Balance Forward					1,051.90		
	WM SUPERCENTER REBECCA L THORNTON	CC	7081	8/31/2010		14.2		
	WAL-MART REBECCA L THORNTON	CC	7081	8/31/2010		30.22		
	TOYS R US REBECCA L THORNTON	CC	7081	8/31/2010			-21.82	
	BOOKS A MILLIO REBECCA L THORNTON	CC	7081	8/31/2010		17.43		
	TOYS R US REBECCA L THORNTON	CC	7081	8/31/2010		21.82		
	Period Totals					83.67	-21.82	
	Account Totals					1,135.57	-21.82	1,113.75
260218.507100.16	401k Oper AG				26			
	Balance Forward					1,185.60		
	Actual Burden Journa	T3	38900	8/22/2010		79.04		
	Actual Burden Journa	T3	38726	8/8/2010		0.04		
	Actual Burden Journa	T3	38726	8/6/2010		7.9		
	Actual Burden Journa	T3	38726	8/5/2010		7.9		
	Actual Burden Journa	T3	38725	8/5/2010		7.9		
	Actual Burden Journa	T3	38726	8/4/2010		7.9		
	Actual Burden Journa	T3	38725	8/4/2010		7.9		
	Actual Burden Journa	T3	38726	8/3/2010		7.9		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38725	8/3/2010		7.9		
	Actual Burden Journa	T3	38726	8/2/2010		7.9		
	Actual Burden Journa	T3	38725	8/2/2010		7.9		
	Actual Burden Journa	T3	38725	8/1/2010		7.9		
	Period Totals					158.08		
	Account Totals					1,343.68		1,343.68
260218.535000.16	Contr Svc-Other				26			
	Balance Forward					650.5		
	Accr Gds & Srvcs rec	JE	600	8/31/2010		500		
	LexisNexis							
	Period Totals					500		
	Account Totals					1,150.50		1,150.50
260218.541400.16	Rents-Equipment				26			
	Balance Forward					458.85		
	Patriot Systems LLC	PV	42578551	8/19/2010		65.55		
	INCE MACHINE RE							
	Period Totals					65.55		
	Account Totals					524.4		524.4
260218.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	38898	8/27/2010			-230.8	
	Actual Burden Journa	T3	38900	8/22/2010		230.8		
	Payroll Disbursement	T1	38722	8/13/2010			-230.8	
	Actual Burden Journa	T3	38726	8/6/2010		11.54		
	Actual Burden Journa	T3	38726	8/5/2010		11.54		
	Actual Burden Journa	T3	38725	8/5/2010		34.62		
	Actual Burden Journa	T3	38726	8/4/2010		11.54		
	Actual Burden Journa	T3	38725	8/4/2010		34.62		
	Actual Burden Journa	T3	38726	8/3/2010		11.54		
	Actual Burden Journa	T3	38725	8/3/2010		34.62		
	Actual Burden Journa	T3	38726	8/2/2010		11.54		
	Actual Burden Journa	T3	38725	8/2/2010		34.62		
	Actual Burden Journa	T3	38725	8/1/2010		34.62		
	Period Totals					461.6	-461.6	
	Account Totals					461.6	-461.6	
260218.550000.16	Trans Oper AG				26			
	EXXONMOBIL	CC	7081	8/31/2010		28.15		
260218.550000.16	Trans Oper AG				26			
	REBECCA L THORNTON							
	SHELL OIL	CC	7081	8/31/2010		24.66		
	REBECCA L THORNTON							
	Period Totals					52.81		
	Account Totals					52.81		52.81
260218.575280.16	Dues/Membership				26			
	Balance Forward					160		
	Account Totals					160		160
260218.575340.16	Employee Expens				26			
	Balance Forward					1,604.13		
	JOSEPH BETH BOOKSELL	CC	7064	8/31/2010		31.8		
	DONNA L BRAXTON							
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010		254.92		
	REBECCA L THORNTON							
	Period Totals					286.72		
	Account Totals					1,890.85		1,890.85
260218.575350.16	Meals Deduct				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					14.59		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		29.58		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010			-14.79	
	Period Totals					29.58	-14.79	
	Account Totals					44.17	-14.79	29.38
260218.575351.16	Meals Non Deduc				26			
	Balance Forward					14.6		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010		14.79		
	Period Totals					14.79		
	Account Totals					29.39		29.39
260218.575620.16	Office & Admin				26			
	Balance Forward					109.88		
	Account Totals					109.88		109.88
260218.685320	FUTA				26			
	Balance Forward					56		
	Account Totals					56		56
260218.685325	FICA				26			
	Balance Forward					4,132.51		
	Actual Burden Journa	T3	38900	8/22/2010		236.68		
	Actual Burden Journa	T3	38726	8/8/2010			-0.03	
260218.685325	FICA				26			
	Actual Burden Journa	T3	38726	8/6/2010		23.8		
	Actual Burden Journa	T3	38726	8/5/2010		23.8		
	Actual Burden Journa	T3	38725	8/5/2010		23.8		
	Actual Burden Journa	T3	38726	8/4/2010		23.8		
	Actual Burden Journa	T3	38725	8/4/2010		23.8		
	Actual Burden Journa	T3	38726	8/3/2010		23.8		
	Actual Burden Journa	T3	38725	8/3/2010		23.8		
	Actual Burden Journa	T3	38726	8/2/2010		23.8		
	Actual Burden Journa	T3	38725	8/2/2010		23.8		
	Actual Burden Journa	T3	38725	8/1/2010		23.8		
	Period Totals					474.68	-0.03	
	Account Totals					4,607.19	-0.03	4,607.16
260218.685350	SUTA				26			
	Balance Forward					135		
	Account Totals					135		135
	BU Totals					95,682.09	-1,864.10	93,817.99
260219	CHAT-Loss Control				26			
260219.105999	Undistributed I				26			
260219.501200.16	Labor Oper AG				26			
	Balance Forward					34,241.04		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		1,318.38		
	Payroll Labor Distri	T2	38899	8/22/2010		2,269.28		
	Payroll Labor Distri	T2	38724	8/8/2010			-0.02	
	Payroll Labor Distri	T2	38724	8/6/2010		226.93		
	Payroll Labor Distri	T2	38724	8/5/2010		226.93		
	Payroll Labor Distri	T2	38723	8/5/2010		226.93		
	Payroll Labor Distri	T2	38724	8/4/2010		226.93		
	Payroll Labor Distri	T2	38723	8/4/2010		226.93		
	Payroll Labor Distri	T2	38724	8/3/2010		226.93		
	Payroll Labor Distri	T2	38723	8/3/2010		226.93		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Payroll Labor Distri	T2	38724	8/2/2010		226.93		
	Payroll Labor Distri	T2	38723	8/2/2010		226.93		
	Labor Accrual July 2	JE	30932477	8/1/2010			-927.8	
	Payroll Labor Distri	T2	38723	8/1/2010		226.93		
	Period Totals					5,856.96	-927.82	
	Account Totals					40,098.00	-927.82	39,170.18
260219.501201.16	Labor Serv Co R				26			
260219.501202.16	Labor Serv Co R				26			
260219.501210.16	Labor NS OT AG				26			
	Balance Forward					15,937.44		
	Account Totals					15,937.44		15,937.44
260219.501711	IP-Off-Annual-P				26			
	Balance Forward					4,543.83		
	Actual Burden Journa	T3	38900	8/22/2010		226.93		
	Actual Burden Journa	T3	38726	8/8/2010			-0.03	
	Actual Burden Journa	T3	38726	8/6/2010		11.35		
	Actual Burden Journa	T3	38726	8/5/2010		11.35		
	Actual Burden Journa	T3	38725	8/5/2010		34.05		
	Actual Burden Journa	T3	38726	8/4/2010		11.35		
	Actual Burden Journa	T3	38725	8/4/2010		34.04		
	Actual Burden Journa	T3	38726	8/3/2010		11.35		
	Actual Burden Journa	T3	38725	8/3/2010		34.04		
	Actual Burden Journa	T3	38726	8/2/2010		11.35		
	Actual Burden Journa	T3	38725	8/2/2010		34.04		
	Actual Burden Journa	T3	38725	8/1/2010		34.04		
	Period Totals					453.89	-0.03	
	Account Totals					4,997.72	-0.03	4,997.69
260219.504100.16	Group Ins Oper				26			
	Balance Forward					63.75		
	Account Totals					63.75		63.75
260219.504620.16	Employee Physic				26			
	Balance Forward					3,141.00		
	Account Totals					3,141.00		3,141.00
260219.504670.16	Training AG				26			
	Balance Forward					590		
	Account Totals					590		590
260219.507100.16	401k Oper AG				26			
	Balance Forward					850.97		
	Actual Burden Journa	T3	38900	8/22/2010		56.73		
	Actual Burden Journa	T3	38726	8/8/2010		0.03		
	Actual Burden Journa	T3	38726	8/6/2010		5.67		
	Actual Burden Journa	T3	38726	8/5/2010		5.67		
	Actual Burden Journa	T3	38725	8/5/2010		5.67		
	Actual Burden Journa	T3	38726	8/4/2010		5.67		
	Actual Burden Journa	T3	38725	8/4/2010		5.67		
	Actual Burden Journa	T3	38726	8/3/2010		5.67		
	Actual Burden Journa	T3	38725	8/3/2010		5.67		
	Actual Burden Journa	T3	38726	8/2/2010		5.67		
	Actual Burden Journa	T3	38725	8/2/2010		5.67		
	Actual Burden Journa	T3	38725	8/1/2010		5.67		
	Period Totals					113.46		
	Account Totals					964.43		964.43
260219.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	38898	8/27/2010			-165.66	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38900	8/22/2010		165.66		
260219.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	38722	8/13/2010			-165.66	
	Actual Burden Journa	T3	38726	8/8/2010		0.02		
	Actual Burden Journa	T3	38726	8/6/2010		8.28		
	Actual Burden Journa	T3	38726	8/5/2010		8.29		
	Actual Burden Journa	T3	38725	8/5/2010		24.83		
	Actual Burden Journa	T3	38726	8/4/2010		8.28		
	Actual Burden Journa	T3	38725	8/4/2010		24.85		
	Actual Burden Journa	T3	38726	8/3/2010		8.28		
	Actual Burden Journa	T3	38725	8/3/2010		24.85		
	Actual Burden Journa	T3	38726	8/2/2010		8.28		
	Actual Burden Journa	T3	38725	8/2/2010		24.85		
	Actual Burden Journa	T3	38725	8/1/2010		24.85		
	Period Totals					331.32	-331.32	
	Account Totals					331.32	-331.32	
260219.557000.16	Ins Gen Liab Op				26			
	Balance Forward					2,393.32		
	Amort Fiduciary PPI	JR	101	8/31/2010		229.87		
	Amort Fiduciary PPI							
	Amort Emply Pract PP	JR	102	8/31/2010		148.06		
	Amort Emply Pract PP							
	Period Totals					377.93		
	Account Totals					2,771.25		2,771.25
260219.558000.001	Ins Work Comp C				26			
	Balance Forward						-18,967.97	
	Payroll Disbursement	T1	38898	8/27/2010			-5,403.21	
	Actual Burden Journa	T3	38900	8/22/2010		3,782.19		
	Actual Burden Journa	T3	38900	8/22/2010		10.53		
	Payroll Disbursement	T1	38722	8/13/2010			-5,353.29	
	Actual Burden Journa	T3	38726	8/8/2010		24.09		
	Actual Burden Journa	T3	38726	8/7/2010		24.24		
	Actual Burden Journa	T3	38726	8/6/2010		217.07		
	Actual Burden Journa	T3	38725	8/6/2010		49.55		
	Actual Burden Journa	T3	38726	8/5/2010		209.53		
	Actual Burden Journa	T3	38725	8/5/2010		601.02		
	Actual Burden Journa	T3	38726	8/4/2010		201		
	Actual Burden Journa	T3	38725	8/4/2010		568.66		
	Actual Burden Journa	T3	38726	8/3/2010		207.82		
	Actual Burden Journa	T3	38725	8/3/2010		597.14		
	Actual Burden Journa	T3	38726	8/2/2010		199.88		
	Actual Burden Journa	T3	38725	8/2/2010		619.25		
	Actual Burden Journa	T3	38726	8/1/2010		20.19		
	Actual Burden Journa	T3	38725	8/1/2010		610.43		
	Period Totals					7,942.59	-10,756.50	
	Account Totals					7,942.59	-29,724.47	-21,781.88
260219.559000.16	Ins Other Oper				26			
	Balance Forward					1,650.59		
	Amort Travel PPI	JR	100	8/31/2010		6.91		
260219.559000.16	Ins Other Oper				26			
	Amort Travel PPI							
	Amort Crime PPI	JR	103	8/31/2010		43.54		
	Amort Crime PPI							
	Period Totals					50.45		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					1,701.04		1,701.04
260219.575000.16	Misc Oper AG				26			
	Balance Forward					153.74		
	Southern Optical Com	PV	42588004	8/31/2010		373.43		
	ACCT# 351497							
	Period Totals					373.43		
	Account Totals					527.17		527.17
260219.575281.16	Dues/Membership				26			
	08.10 WORKBASKET ACC	JE	160	8/31/2010		663.06		
	J J Keller & Associ							
	Period Totals					663.06		
	Account Totals					663.06		663.06
260219.575340.16	Employee Expens				26			
	Balance Forward					1,502.40		
	Account Totals					1,502.40		1,502.40
260219.575350.16	Meals Deduct				26			
	Balance Forward					973.7		
	KOCH'S BAKERY INC	CC	7081	8/31/2010		28.74		
	KEVIN B HIGHSMITH							
	HARDEES HIGHWA	CC	7081	8/31/2010		45.07		
	KEVIN B HIGHSMITH							
	HARDEES HIGHWA	CC	7081	8/31/2010		48.79		
	KEVIN B HIGHSMITH							
	KOCH'S BAKERY INC	CC	7081	8/31/2010		34.04		
	KEVIN B HIGHSMITH							
	FASTR - ALLOC G	JA	30936668	8/31/2010			-155.07	
	Alloc of Meals & Tra							
	WENDY'S-356 Q	CC	7058	8/12/2010		16.02		
	KEVIN B HIGHSMITH							
	CRACKER BARREL #	CC	7058	8/12/2010		88		
	KEVIN B HIGHSMITH							
	SOUTHERN STAR	CC	7058	8/12/2010		28		
	KEVIN B HIGHSMITH							
	HARDEES HIGHWA	CC	7058	8/12/2010		70.16		
	KEVIN B HIGHSMITH							
	HARDEES HIGHWA	CC	7058	8/12/2010		55.34		
	KEVIN B HIGHSMITH							
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-104.02	
	Period Totals					414.16	-259.09	
	Account Totals					1,387.86	-259.09	1,128.77
260219.575351.16	Meals Non Deduc				26			
	Balance Forward					973.73		
	FASTR - ALLOC G	JA	30936668	8/31/2010		155.07		
	Alloc of Meals & Tra							
	Period Totals					155.07		
	Account Totals					1,128.80		1,128.80
260219.575490.16	Injuries and Da				26			
	Balance Forward					100		
	Account Totals					100		100
260219.575710.16	Security Servic				26			
	Balance Forward					2,211.35		
	Account Totals					2,211.35		2,211.35
260219.685320	FUTA				26			
	Balance Forward					56		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					56		56
260219.685325	FICA				26			
	Balance Forward					3,751.07		
	Actual Burden Journa	T3	38900	8/22/2010		167.33		
	Actual Burden Journa	T3	38726	8/8/2010			-0.04	
	Actual Burden Journa	T3	38726	8/6/2010		16.77		
	Actual Burden Journa	T3	38726	8/5/2010		16.78		
	Actual Burden Journa	T3	38725	8/5/2010		16.78		
	Actual Burden Journa	T3	38726	8/4/2010		16.78		
	Actual Burden Journa	T3	38725	8/4/2010		16.78		
	Actual Burden Journa	T3	38726	8/3/2010		16.78		
	Actual Burden Journa	T3	38725	8/3/2010		16.78		
	Actual Burden Journa	T3	38726	8/2/2010		16.78		
	Actual Burden Journa	T3	38725	8/2/2010		16.78		
	Actual Burden Journa	T3	38725	8/1/2010		16.78		
	Period Totals					335.12	-0.04	
	Account Totals					4,086.19	-0.04	4,086.15
260219.685350	SUTA				26			
	Balance Forward					135		
	Account Totals					135		135
	BU Totals					90,336.37	-31,242.77	59,093.60
260221	CHAT-Community Relati				26			
260221.504500.16	Other Welf Oper				26			
	Balance Forward					42.98		
	Account Totals					42.98		42.98
260221.575000.16	Misc Oper AG				26			
	Balance Forward					52,192.25		
	WM SUPERCENTER KIMBERLY M DALTON	CC	7081	8/31/2010		130.84		
	Workbasket Accrual D H Fisher & Associ	JE	160	8/31/2010		6,250.00		
	D H Fisher & Associa SERV 06-16 TO 0	PV	42578616	8/19/2010		6,250.00		
	D H Fisher & Associa SERV 05/16 TO 0	PV	42570003	8/9/2010		6,250.00		
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-53.71	
	Workbasket Accrual D H Fisher & Associ	JE	160	8/1/2010			-6,250.00	
	Workbasket Accrual D H Fisher & Associ	JE	160	8/1/2010			-6,250.00	
	Period Totals					18,880.84	-12,553.71	
	Account Totals					71,073.09	-12,553.71	58,519.38
260221.575030.16	Advertising				26			
	Balance Forward					15,607.82		
	SABRIX NO TAX CHARGE 42566095	ST	30933481	8/5/2010		226		
	Chattanooga Metropol ADVERTISING QTR	PV	42566095	8/3/2010		2,400.00		
	Friends Of The Festi CUST 0000488	PV	42566098	8/3/2010		1,000.00		
	Workbasket Accrual Chattanooga Metropo	JE	160	8/1/2010			-2,400.00	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Workbasket Accrual	JE	160	8/1/2010			-1,000.00	
	Friends Of The Fest							
	Period Totals					3,626.00	-3,400.00	
	Account Totals					19,233.82	-3,400.00	15,833.82
260221.575130.16	Brochures and H				26			
	Balance Forward					935.5		
	Account Totals					935.5		935.5
260221.575220.16	Community Relat				26			
	Balance Forward					7,500.00		
	CHTNOOGA CHBR OF COM	CC	7081	8/31/2010		400		
	KIMBERLY M DALTON							
	Tennesse River Rescu	PV	42584759	8/26/2010		300		
	11210							
	National Coalition o	PV	42566087	8/3/2010		500		
260221.575220.16	Community Relat				26			
	FRIENDS OF NCBW							
	Period Totals					1,200.00		
	Account Totals					8,700.00		8,700.00
260221.575240.16	Co Dues/Members				26			
	Balance Forward					8,834.70		
	Amortize NAWC Dues	JR	185	8/31/2010		1,262.10		
	Amortize NAWC Dues							
	Period Totals					1,262.10		
	Account Totals					10,096.80		10,096.80
260221.575242.16	Co Dues Deduct				26			
	Balance Forward					4,624.99		
	Account Totals					4,624.99		4,624.99
260221.575280.16	Dues/Membership				26			
	Balance Forward					156		
	Account Totals					156		156
260221.575340.16	Employee Expens				26			
	Balance Forward					409.47		
	COURTYARD BY MARRIOT	CC	7081	8/31/2010		146.56		
	KIMBERLY M DALTON							
	4TH AND COMMERCE	CC	7081	8/31/2010		24		
	KIMBERLY M DALTON							
	RPS TN FIRESTONE LOT	CC	7081	8/31/2010		5		
	KIMBERLY M DALTON							
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-170.56	
	Period Totals					175.56	-170.56	
	Account Totals					585.03	-170.56	414.47
260221.575342.16	Empl Exp Conf/R				26			
	Balance Forward					185		
	Account Totals					185		185
260221.575350.16	Meals Deduct				26			
	Balance Forward					1,062.51		
	PANERA BREAD	CC	7081	8/31/2010		11.12		
	KIMBERLY M DALTON							
	STARBUCKS #	CC	7081	8/31/2010		13.11		
	KIMBERLY M DALTON							
	FASTR - ALLOC G	JA	30936668	8/31/2010			-6.56	
	Alloc of Meals & Tra							
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-11.12	
	Period Totals					24.23	-17.68	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					1,086.74	-17.68	1,069.06
260221.575351.16	Meals Non Deduc				26			
	Balance Forward					1,062.54		
	FASTR - ALLOC G	JA	30936668	8/31/2010		6.56		
	Alloc of Meals & Tra							
	Period Totals					6.56		
	Account Totals					1,069.10		1,069.10
260221.760100	Donations Deduc				26			
	Balance Forward					40,050.00		
	Workbasket Accrual	JE	160	8/31/2010		6,500.00		
	United Way of Great							
	BEST BUY MHT	CC	7051	8/12/2010		386.87		
	DAVID B SHEHEE							
	Period Totals					6,886.87		
	Account Totals					46,936.87		46,936.87
	BU Totals					164,725.92	-16,141.95	148,583.97
260222	CHAT-Gov't Relations				26			
	BU Totals							
260300	TN-Suck Creek SCUD				26			
	BU Totals							
260305	SCUD-Admin & Gen				26			
260305.101000.304300	Struct & Imp WT				26			
	Balance Forward					267,017.65		
	Account Totals					267,017.65		267,017.65
260305.101000.306000	Lake, River & O				26			
	Balance Forward					207,670.63		
	Account Totals					207,670.63		207,670.63
260305.101000.311200	Pump Equip Elec				26			
	Balance Forward					8,743.54		
	Account Totals					8,743.54		8,743.54
260305.101000.320100	WT Equip Non-Me				26			
	Balance Forward					54,269.95		
	Account Totals					54,269.95		54,269.95
260305.101000.331001	TD Mains Not Cl				26			
	Balance Forward					164,906.80		
	Account Totals					164,906.80		164,906.80
260305.101000.331100	TD Mains 4in &				26			
	Balance Forward					47,571.60		
	Account Totals					47,571.60		47,571.60
260305.101000.331210	TD Mains 6in to				26			
	Balance Forward					220,215.08		
	Account Totals					220,215.08		220,215.08
260305.101000.331350	TD Mains 12in &				26			
	Balance Forward					5,604.83		
	Account Totals					5,604.83		5,604.83
260305.101000.333000	Services				26			
	Balance Forward					46,702.88		
	Account Totals					46,702.88		46,702.88
260305.101000.334100	Meters				26			
	Balance Forward					67,791.58		
	Account Totals					67,791.58		67,791.58

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260305.101000.334200	Meter Installat				26			
	Balance Forward					4,373.55		
	Account Totals					4,373.55		4,373.55
260305.101000.335000	Hydrants				26			
	Balance Forward					19,693.84		
	Account Totals					19,693.84		19,693.84
260305.101000.340230	Comp & Periph O				26			
	Balance Forward					8,682.87		
	Account Totals					8,682.87		8,682.87
260305.101000.346100	Comm Equip Non-				26			
	Balance Forward					3,189.70		
	Account Totals					3,189.70		3,189.70
260305.108105.01	AD UPIS-AccDepr				26			
	Balance Forward						-149,613.28	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-794.38	
	Period Totals						-794.38	
	Account Totals						-150,407.66	-150,407.66
260305.108105.05	AD UPIS-AccDepr				26			
	Balance Forward						-196,816.67	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-907.66	
	Period Totals						-907.66	
	Account Totals						-197,724.33	-197,724.33
260305.108105.06	AD UPIS-AccDepr				26			
	Balance Forward						-126,700.18	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-197.74	
	Period Totals						-197.74	
	Account Totals						-126,897.92	-126,897.92
260305.108105.07	AD UPIS-AccDepr				26			
	Balance Forward						-6,505.54	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-110.54	
	Period Totals						-110.54	
	Account Totals						-6,616.08	-6,616.08
260305.108105.08	AD UPIS-AccDepr				26			
	Balance Forward						-9,643.10	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-15.85	
	Period Totals						-15.85	
	Account Totals						-9,658.95	-9,658.95
260305.114300	UPAA Post 1/1/0				26			
	Balance Forward					74,850.17		
	Account Totals					74,850.17		74,850.17
260305.141000	Customer A/R				26			
	Balance Forward					11,661.58		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-166.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-911.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-33.74	
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-176.5	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		9,936.94		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-319.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-436.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-211.06	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-498.48	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-483.74	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-559.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-774.7	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-416.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-596.31	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-227.09	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-923.43	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-752.5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1,099.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-606.77	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-86.36	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-430.35	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-388.25	
	TN CIS POST							
	Period Totals					9,936.94	-10,097.97	
	Account Totals					21,598.52	-10,097.97	11,500.55
260305.144000	Accrued Utility				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							
260305.241210	Accr Waste Disp				26			
	Balance Forward						-2,584.00	
	Accrue Sludge Remova	JR	210	8/31/2010			-152	
	Clean Harbors							
	Period Totals						-152	
	Account Totals						-2,736.00	-2,736.00
260305.241213	Accr EIP Contri				26			
260305.241220.007	WH PR-401k Cons				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260305.241220.009	WH PR-EIP				26			
260305.241220.011	WH PR-Tax Coll				26			
260305.241220.012	WH PR-Tax Coll				26			
260305.241297	Overhead Cleari				26			
260305.256250	Reg Liab-Cost o				26			
	Balance Forward						-10,283.65	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-215.15	
	Period Totals						-215.15	
	Account Totals						-10,498.80	-10,498.80
260305.262318	NQ Savings & De				26			
260305.262319	DCN-Inc Plan St				26			
260305.262325	DCN-Inc Plan Ca				26			
260305.271120	CIAC-NT Ext Dep				26			
	Balance Forward						-807,476.00	
	Account Totals						-807,476.00	-807,476.00
260305.271150	CIAC-NT Hydrant				26			
	Balance Forward						-5,368.61	
	Account Totals						-5,368.61	-5,368.61
260305.272060	Accum Amort CIA				26			
	Balance Forward					39,414.33		
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		851.41		
	Period Totals					851.41		
	Account Totals					40,265.74		40,265.74
260305.401110	Res Sales Bille				26			
	Balance Forward						-56,272.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		67.74		
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-8,919.87	
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-15.1	
260305.401110	Res Sales Bille TN CIS POST				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-54.58	
	Period Totals					67.74	-8,989.55	
	Account Totals					67.74	-65,262.17	-65,194.43
260305.401120	Res Sales Unbil				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							
260305.401210	Com Sales Bille				26			
	Balance Forward						-824.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-94.8	
	Period Totals						-94.8	
	Account Totals						-918.98	-918.98
260305.401220	Com Sales Unbil				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260305.401710	Misc Sales Bill				26			
	Balance Forward						-80	
	Account Totals						-80	-80
260305.403105	Oth Rev-Appl/In				26			
	Balance Forward						-210	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-30	
	Bryant Donnie R & Ju New Serv 2399 B	RI	10150214	8/10/2010			-750	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-30	
	Period Totals						-810	
	Account Totals						-1,020.00	-1,020.00
260305.403107	Oth Rev-Reconne				26			
	Balance Forward						-405	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-45	
	Period Totals						-45	
	Account Totals						-450	-450
260305.501200.16	Labor Oper AG				26			
	Balance Forward					24,702.06		
	Labor Accrual Aug 20	JE	30935655	8/27/2010		1,318.38		
	Payroll Labor Distri	T2	38899	8/22/2010		2,158.65		
	Payroll Labor Distri	T2	38724	8/6/2010		215.86		
	Payroll Labor Distri	T2	38724	8/5/2010		215.86		
	Payroll Labor Distri	T2	38723	8/5/2010		215.86		
	Payroll Labor Distri	T2	38724	8/4/2010		215.86		
	Payroll Labor Distri	T2	38723	8/4/2010		215.86		
	Payroll Labor Distri	T2	38724	8/3/2010		215.86		
	Payroll Labor Distri	T2	38723	8/3/2010		215.86		
	Payroll Labor Distri	T2	38723	8/2/2010		107.93		
	Labor Accrual July 2	JE	30932477	8/1/2010			-927.8	
	Period Totals					5,095.98	-927.8	
	Account Totals					29,798.04	-927.8	28,870.24
260305.507100.16	401k Oper AG				26			
	Balance Forward					369.84		
	Actual Burden Journa	T3	38900	8/22/2010		53.97		
	Actual Burden Journa	T3	38726	8/6/2010		5.4		
	Actual Burden Journa	T3	38726	8/5/2010		5.4		
	Actual Burden Journa	T3	38725	8/5/2010		5.4		
	Actual Burden Journa	T3	38726	8/4/2010		5.4		
	Actual Burden Journa	T3	38725	8/4/2010		5.4		
	Actual Burden Journa	T3	38726	8/3/2010		5.4		
	Actual Burden Journa	T3	38725	8/3/2010		5.4		
	Actual Burden Journa	T3	38725	8/2/2010		2.7		
	Period Totals					94.47		
	Account Totals					464.31		464.31
260305.510100.11	Purchased Water				26			
	Balance Forward					9,335.74		
	Accrue Purchased Wat Walden's Ridge	JE	205	8/31/2010		2,894.00		
	Waldens Ridge Utilit ACCT 105379	PV	42578514	8/19/2010		1,085.34		
	Accrue Purchased Wat	JE	205	8/1/2010			-2,208.00	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Walden's Ridge							
	Period Totals					3,979.34	-2,208.00	
	Account Totals					13,315.08	-2,208.00	11,107.08
260305.511100.13	Waste Disposal				26			
	Balance Forward					1,064.00		
	Accrue Sludge Remova	JR	210	8/31/2010		152		
	Clean Harbors							
	Period Totals					152		
	Account Totals					1,216.00		1,216.00
260305.515100.12	Purch Power P				26			
	Balance Forward					4,357.80		
260305.515100.12	Purch Power P				26			
	Power Accrual	JE	155	8/31/2010		491.53		
	Sequachee Valley Ele 9106002AUG10	EE	4235650	8/23/2010		20.56		
	Sequachee Valley Ele 9106002AUG10	EE	4235650	8/23/2010				
	Sequachee Valley Ele 9106001AUG10	EE	4235652	8/23/2010		549.16		
	Sequachee Valley Ele 9106001AUG10	EE	4235652	8/23/2010		9.73		
	Sequachee Valley Ele 9106001AUG10	EE	4235652	8/23/2010		30.05		
	Power Accrual	JE	155	8/1/2010			-445.96	
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-26.53	
	Period Totals					1,101.03	-472.49	
	Account Totals					5,458.83	-472.49	4,986.34
260305.518000.13	Chemicals WT				26			
	Balance Forward					851.03		
	SABRIX NO TAX CHARGE 42567212	ST	30933481	8/5/2010		15.5		
	SABRIX NO TAX CHARGE 42567212	ST	30933481	8/5/2010		27.9		
	ADC SUCK CREEK	PV	42567212	8/4/2010		159		
	ADC SUCK CREEK	PV	42567212	8/4/2010		286.2		
	ADC SUCK CREEK	PV	42567212	8/4/2010		21.25		
	Period Totals					509.85		
	Account Totals					1,360.88		1,360.88
260305.520100.13	M & S Oper WT				26			
	Tenn Dept of Environ DWS 00605 ANNUA	PV	42567237	8/4/2010		300		
	Period Totals					300		
	Account Totals					300		300
260305.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	38898	8/27/2010			-157.58	
	Actual Burden Journa	T3	38900	8/22/2010		157.58		
	Payroll Disbursement	T1	38722	8/13/2010			-157.58	
	Actual Burden Journa	T3	38726	8/8/2010			-0.01	
	Actual Burden Journa	T3	38726	8/6/2010		7.88		
	Actual Burden Journa	T3	38726	8/5/2010		7.88		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	38725	8/5/2010		23.63		
	Actual Burden Journa	T3	38726	8/4/2010		7.88		
	Actual Burden Journa	T3	38725	8/4/2010		23.64		
	Actual Burden Journa	T3	38726	8/3/2010		7.88		
	Actual Burden Journa	T3	38725	8/3/2010		23.64		
260305.550000.001	Trans - Cap Cre				26			
	Actual Burden Journa	T3	38726	8/2/2010		7.88		
	Actual Burden Journa	T3	38725	8/2/2010		23.64		
	Actual Burden Journa	T3	38725	8/1/2010		23.64		
	Period Totals					315.17	-315.17	
	Account Totals					315.17	-315.17	
260305.575000.12	Misc Oper P				26			
	Balance Forward					26.7		
	Account Totals					26.7		26.7
260305.575000.13	Misc Oper WT				26			
	Balance Forward					55		
	Account Totals					55		55
260305.575000.16	Misc Oper AG				26			
	Balance Forward					1,421.90		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		31.49		
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		201.5		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		598.67		
	KANGAROO EXP DAVID E MCBAY	CC	7058	8/12/2010		13.35		
	HOMESTEAD LAWN & TRA DAVID E MCBAY	CC	7058	8/12/2010		21.45		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-34.8	
	Period Totals					866.46	-34.8	
	Account Totals					2,288.36	-34.8	2,253.56
260305.575320.16	Electricity AG				26			
	Balance Forward					181.9		
	Power Accrual	JE	155	8/31/2010		22.32		
	Sequachee Valley Ele 2500982001AUG10	EE	4237033	8/24/2010		24.64		
	Sequachee Valley Ele 2500982001AUG10	EE	4237033	8/24/2010		1.74		
	Sequachee Valley Ele 2500982001AUG10	EE	4237033	8/24/2010		0.23		
	Power Accrual	JE	155	8/1/2010			-22.92	
	Period Totals					48.93	-22.92	
	Account Totals					230.83	-22.92	207.91
260305.575710.16	Security Servic				26			
	Balance Forward					623		
	Charter 8353700700011779AUG1	TC	30933962	8/10/2010		89		
	Period Totals					89		
	Account Totals					712		712
260305.575740.16	Telephone AG				26			
	Balance Forward					2,707.55		
	AT&T 10008615592AUG10	TC	30935833	8/31/2010		3.71		
	AT&T	TC	30935864	8/31/2010		159.32		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	18000059883AUG10							
	Telecom Accrual	JE	148	8/31/2010		370.9		
	Telephone Accrual							
	Granite	TC	30934209	8/12/2010		292.12		
	02080742AUG10							
	AT&T	TC	30933048	8/3/2010		10.31		
	10008615592JUL10							
	AT&T	TC	30933070	8/3/2010		99.15		
	18000059883JUL10							
	July Calence Accrual	JE	148	8/1/2010			-464.02	
	Telecom Accr Jul 20							
	Period Totals					935.51	-464.02	
	Account Totals					3,643.06	-464.02	3,179.04
260305.620000.24	Mat and Sup Mai				26			
	Balance Forward					431.54		
	Account Totals					431.54		431.54
260305.675110.26	Maint Exp ARO/N				26			
	Balance Forward					1,506.05		
	Depreciation/COR Exp	DP	30935398	8/31/2010		215.15		
	ppbatch# 1212							
	Period Totals					215.15		
	Account Totals					1,721.20		1,721.20
260305.680110	Depr Exp-Genera				26			
	Balance Forward					14,183.16		
	Depreciation/COR Exp	DP	30935398	8/31/2010		2,026.17		
	ppbatch# 1212							
	Period Totals					2,026.17		
	Account Totals					16,209.33		16,209.33
260305.680125	Depr Exp-Amort				26			
	Balance Forward						-5,959.87	
	Depreciation/COR Exp	DP	30935398	8/31/2010			-851.41	
	ppbatch# 1212							
	Period Totals						-851.41	
	Account Totals						-6,811.28	-6,811.28
260305.685320	FUTA				26			
	Balance Forward					41.98		
	Account Totals					41.98		41.98
260305.685325	FICA				26			
	Balance Forward					1,881.72		
	Actual Burden Journa	T3	38900	8/22/2010		167.51		
	Actual Burden Journa	T3	38726	8/6/2010		16.33		
	Actual Burden Journa	T3	38726	8/5/2010		16.33		
	Actual Burden Journa	T3	38725	8/5/2010		16.33		
	Actual Burden Journa	T3	38726	8/4/2010		16.33		
	Actual Burden Journa	T3	38725	8/4/2010		16.33		
	Actual Burden Journa	T3	38726	8/3/2010		16.33		
	Actual Burden Journa	T3	38725	8/3/2010		16.33		
	Actual Burden Journa	T3	38725	8/2/2010		8.17		
	Period Totals					289.99		
	Account Totals					2,171.71		2,171.71
260305.685350	SUTA				26			
	Balance Forward					101.25		
	Account Totals					101.25		101.25

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	BU Totals					1,343,077.94	-1,406,469.95	-63,392.01
260400	TN-Lone Oak				26			
	BU Totals							
260405	LONE-Admin & Gen				26			
260405.101000.331100	TD Mains 4in &				26			
	Balance Forward					572.98		
	Account Totals					572.98		572.98
260405.101000.331200	TD Mains 6in to				26			
	Balance Forward					631.56		
	Account Totals					631.56		631.56
260405.101000.333000	Services				26			
	Balance Forward					6,087.15		
	Account Totals					6,087.15		6,087.15
260405.101000.334200	Meter Installat				26			
	Balance Forward					6,449.69		
	Account Totals					6,449.69		6,449.69
260405.105999	Undistributed I				26			
260405.108105.05	AD UPIS-AccDepr				26			
	Balance Forward						-2,116.82	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-55.48	
	Period Totals						-55.48	
	Account Totals						-2,172.30	-2,172.30
260405.122300	Acc Amort NUP-C				26			
260405.122400	Acc Amort NUP-L				26			
260405.131200	Cash on Hand				26			
260405.141000	Customer A/R				26			
	Balance Forward					47,147.72		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,930.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-90.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		53,117.81		
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010		64.52		
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-86.57	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-259.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-167.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-156.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-488.3	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-655.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-46,259.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-813.99	
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-497.29	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-729.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-400.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-261.13	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-466.51	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-40	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-101.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-293.72	
	TN CIS POST							
	Period Totals					53,182.33	-53,698.86	
	Account Totals					100,330.05	-53,698.86	46,631.19
260405.144000	Accrued Utility				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							
260405.241213	Accr EIP Contri				26			
260405.241220.007	WH PR-401k Cons				26			
260405.241220.009	WH PR-EIP				26			
260405.241220.011	WH PR-Tax Coll				26			
260405.241220.012	WH PR-Tax Coll				26			
260405.241249	CFO-Mgmt Contra				26			
260405.241297	Overhead Cleari				26			
260405.256250	Reg Liab-Cost o				26			
	Balance Forward						-277.69	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-4.95	
	Period Totals						-4.95	
	Account Totals						-282.64	-282.64
260405.262318	NQ Savings & De				26			
260405.262319	DCN-Inc Plan St				26			
260405.262325	DCN-Inc Plan Ca				26			
260405.271230	CIAC-Tax Servic				26			
	Balance Forward						-6,000.00	
	Account Totals						-6,000.00	-6,000.00
260405.272060	Accum Amort CIA				26			
	Balance Forward						-3.12	
	Account Totals						-3.12	-3.12
260405.272100	Accum Amort CIA				26			
	Balance Forward					64.54		
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		5.55		
	Period Totals					5.55		
	Account Totals					70.09		70.09

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260405.401110	Res Sales Bille				26			
	Balance Forward						-39,955.23	
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-5,958.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-26.15	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-14.2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-12.09	
	TN CIS POST							
	Period Totals						-6,011.28	
	Account Totals						-45,966.51	-45,966.51
260405.401120	Res Sales Unbil				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							
260405.401210	Com Sales Bille				26			
	Balance Forward						-579.34	
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-97.68	
	TN CIS POST							
	Period Totals						-97.68	
	Account Totals						-677.02	-677.02
260405.401220	Com Sales Unbil				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							
260405.401610	SFR Billed				26			
	Balance Forward						-261,004.71	
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-46,541.12	
	TN CIS POST							
	Period Totals						-46,541.12	
	Account Totals						-307,545.83	-307,545.83
260405.401620	Sales for Resal				26			
	UNBILLED REVENUE	JE	30936013	8/31/2010				
	UNBILLED REVENUE	JE	30932739	8/1/2010				
	Period Totals							
	Account Totals							
260405.401710	Misc Sales Bill				26			
	Balance Forward						-40	
	Account Totals						-40	-40
260405.403105	Oth Rev-Appl/In				26			
	Balance Forward						-120	
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-15	
	TN CIS POST							
	Period Totals						-15	
	Account Totals						-135	-135
260405.501200.16	Labor Oper AG				26			
	Balance Forward					7,879.49		
	Payroll Labor Distri	T2	38724	8/8/2010		0.05		
	Payroll Labor Distri	T2	38724	8/2/2010		215.86		
	Payroll Labor Distri	T2	38723	8/2/2010		107.93		
	Payroll Labor Distri	T2	38723	8/1/2010		215.86		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Period Totals					539.7		
	Account Totals					8,419.19		8,419.19
260405.507100.16	401k Oper AG				26			
	Balance Forward					115.89		
	Actual Burden Journa	T3	38726	8/8/2010			-0.03	
	Actual Burden Journa	T3	38726	8/2/2010		5.4		
	Actual Burden Journa	T3	38725	8/2/2010		2.7		
	Actual Burden Journa	T3	38725	8/1/2010		5.4		
	Period Totals					13.5	-0.03	
	Account Totals					129.39	-0.03	129.36
260405.510100.11	Purchased Water				26			
	Balance Forward					10,113.73		
	Accrue Purchased Wat Walden's Ridge	JE	205	8/31/2010		3,135.00		
	Waldens Ridge Utilit ACCT 105379	PV	42578514	8/19/2010		1,175.79		
	Accrue Purchased Wat Walden's Ridge	JE	205	8/1/2010			-2,392.00	
	Period Totals					4,310.79	-2,392.00	
	Account Totals					14,424.52	-2,392.00	12,032.52
260405.557000.16	Ins Gen Liab Op				26			
	Balance Forward						-2,407.53	
	Account Totals						-2,407.53	-2,407.53
260405.575000.16	Misc Oper AG				26			
	Balance Forward					9,548.36		
	Lone Oak Utility Dis LONEOAKUTILDEBTRELI	PS	42564778	8/2/2010		1,029.68		
	Period Totals					1,029.68		
	Account Totals					10,578.04		10,578.04
260405.620000.24	Mat and Sup Mai				26			
	Balance Forward					323.38		
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		323.38		
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-323.38	
	Period Totals					323.38	-323.38	
	Account Totals					646.76	-323.38	323.38
260405.675000.26	Misc Maint AG				26			
	Balance Forward					1,762.19		
	Eslinger Contracting JOB # 10030	PV	42572896	8/12/2010		974.5		
	Period Totals					974.5		
	Account Totals					2,736.69		2,736.69
260405.675110.26	Maint Exp ARO/N				26			
	Balance Forward					34.65		
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		4.95		
	Period Totals					4.95		
	Account Totals					39.6		39.6
260405.680110	Depr Exp-Genera				26			
	Balance Forward					388.36		
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		55.48		
	Period Totals					55.48		
	Account Totals					443.84		443.84
260405.680120	Depr Exp-Amort				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward						-38.16	
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-5.55	
	Period Totals						-5.55	
	Account Totals						-43.71	-43.71
260405.685320	FUTA				26			
	Balance Forward					14.02		
	Account Totals					14.02		14.02
260405.685325	FICA				26			
	Balance Forward					604.89		
	Actual Burden Journa	T3	38726	8/8/2010				
	Actual Burden Journa	T3	38726	8/2/2010		16.33		
	Actual Burden Journa	T3	38725	8/2/2010		8.17		
	Actual Burden Journa	T3	38725	8/1/2010		16.33		
	Period Totals					40.83		
	Account Totals					645.72		645.72
260405.685350	SUTA				26			
	Balance Forward					33.75		
	Account Totals					33.75		33.75
	BU Totals					152,253.04	-421,687.93	-269,434.89
260500	TN-West Valley				26			
260505.241207	Accr Insurance				26			
	August 2010 Accrued Aug 2010 Accr Ins	JE	30936246	8/31/2010			-0.97	
	Actual Burden Journa	T3	38726	8/4/2010		0.11		
	Actual Burden Journa	T3	38726	8/3/2010		0.11		
	Actual Burden Journa	T3	38726	8/2/2010		0.11		
260505.241207	Accr Insurance				26			
	Actual Burden Journa	T3	38725	8/2/2010		0.32		
	Actual Burden Journa	T3	38725	8/1/2010		0.32		
	Period Totals					0.97	-0.97	
	Account Totals					0.97	-0.97	
260505.241213	Accr EIP Contri				26			
260505.241220.007	WH PR-401k Cons				26			
260505.241220.009	WH PR-EIP				26			
260505.241220.011	WH PR-Tax Coll				26			
260505.241220.012	WH PR-Tax Coll				26			
260505.241297	Overhead Cleari				26			
260505.262318	NQ Savings & De				26			
260505.262319	DCN-Inc Plan St				26			
260505.262325	DCN-Inc Plan Ca				26			
260505.504100.16	Group Ins Oper				26			
	August 2010 Accrued Aug 2010 Accr Ins	JE	30936246	8/31/2010		0.97		
	Period Totals					0.97		
	Account Totals					0.97		0.97
260505.690700	Deferred SIT				26			
260505.900003.1301	Customers - Total				26			
260505.900004.1401	O & M Labor				26			
260505.900006.1601	Capital Labor				26			
260505.900008	Associates				26			
	BU Totals					1.94	-0.97	0.97

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260600	TN-Waldens Ridge				26			
	BU Totals							
269901	Fort Oglethorpe Sewer				26			
269901.105999	Undistributed I				26			
269901.241249	CFO-Mgmt Contra				26			
269901.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-66,848.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-12.9	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-111.51	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-56.41	
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42578939	8/19/2010		23,983.14		
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-6.99	
269901.241249.001	CFO-MC/Swr Rev/				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-73.83	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-52.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-32.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-105	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,171.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-15,627.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-7,402.83	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-8.07	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-16.07	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-12.9	
	Period Totals					23,983.14	-24,691.12	
	Account Totals					23,983.14	-91,540.04	-67,556.90
269901.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					12,047.90		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-481.4	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-3,355.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-901.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-702.66	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-1,225.77	
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-1,573.31	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-1,851.05	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-741.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-918.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-312.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-5,522.43	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-2,363.55	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-343.9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-328.19	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-155.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-675.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		562.73		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		15,406.10		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		6,894.23		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-319.15	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-130.44	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,409.48	
	TN CIS POST							
	Period Totals					22,863.06	-23,312.29	
	Account Totals					34,910.96	-23,312.29	11,598.67
269901.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					42,865.78		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		508.52		
	TN CIS POST							
	Period Totals					508.52		
	Account Totals					43,374.30		43,374.30
	BU Totals					102,268.40	-114,852.33	-12,583.93
269902	Lookout Mountain Sewe				26			
269902.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-38,595.21	
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-28,701.64	
	TN CIS POST							
	Lookout Mtn City of- LOOKOUTMTNGEORGIA	PS	42578940	8/19/2010		31,817.93		
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-59.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-9.07	
	TN CIS POST							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-20.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-6.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		73.48		
	Period Totals					31,891.41	-28,798.03	
	Account Totals					31,891.41	-67,393.24	-35,501.83
269902.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					33,497.72		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-593.31	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-999.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-185.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-158.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-41.83	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-198.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		28,292.18		
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-152.23	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-168.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-280.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-940.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-5,514.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-2,190.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-1,485.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-7,129.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-2,435.93	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,844.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-1,585.58	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-1,374.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-802.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-1,115.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-2,291.78	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					28,292.18	-31,490.87	
	Account Totals					61,789.90	-31,490.87	30,299.03
269902.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					6,777.28		
	Account Totals					6,777.28		6,777.28
	BU Totals					100,458.59	-98,884.11	1,574.48
269903	Chattanooga Sewer				26			
269903.141999	Customer A/R Cl				26			
	Balance Forward					88.95		
	Account Totals					88.95		88.95
269903.241249	CFO-Mgmt Contra				26			
269903.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-4,440,737.09	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-37,158.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-74,469.72	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-60.46	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586476	8/27/2010		57.75		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586480	8/27/2010		2.71		
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-76,881.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-113,279.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-74,529.80	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-47,204.33	
	Chattanooga City of- CITYOFCHATT	PS	42579583	8/20/2010		2,467,531.18		
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-202,013.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-517,356.22	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-166,875.27	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-156,365.16	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-184,990.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-103,274.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-133,119.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-99,383.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-13,925.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-8,834.79	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-3,211.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-14,114.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-154,000.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-154,199.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-132,526.90	
	TN CIS POST GL BATCH TN CIS POST	JE	30933150	8/2/2010			-3.96	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565872	8/2/2010		3.96		
	Period Totals					2,467,595.60	-2,467,778.11	
	Account Totals					2,467,595.60	-6,908,515.20	-4,440,919.60
269903.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					2,117,428.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-89,314.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-100,200.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		24,953.55		
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010		42,431.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		45,892.77		
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-27,308.74	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-52,783.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010		126,111.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010		462,759.45		
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		118,969.23		
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010		52,713.93		
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010		46,247.40		
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010		48,629.06		
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010		93,690.91		
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010		62,190.04		
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-214,380.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-161,030.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-128,313.61	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-94,696.31	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010		88,514.56		
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-219,154.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-89,791.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30933150	8/2/2010		3.96		
	Period Totals					1,213,107.33	-1,176,975.23	
	Account Totals					3,330,535.87	-1,176,975.23	2,153,560.64
269903.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					1,973,205.91		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-199.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		27,520.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-152.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-43.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-150.3	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-267.79	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-67.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-18.58	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-98.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-340.43	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-156.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-361.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-207.2	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-346.97	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-647.79	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-269.12	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-234.56	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-62.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-386.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-159.46	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Period Totals					27,520.54	-4,171.98	
	Account Totals					2,000,726.45	-4,171.98	1,996,554.47
	BU Totals					7,798,946.87	-8,089,662.41	-290,715.54
269904	Rossville Sewer				26			
269904.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-171,326.56	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-338.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-19.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-10.9	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-6.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-11.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-4.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-50.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-19.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		34.07		
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-4.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-1,603.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-953.99	
	Rossville City of - CITYOFROSSEVILLE	PS	42578941	8/19/2010		42,158.43		
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42578942	8/19/2010		10,239.92		
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-7.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-4.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-23.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-10.83	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-91.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-9.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-44.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-9.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-106.8	
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-36.44	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		173.44		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		5.2		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-34.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-6.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-285.12	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-11.05	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-3,979.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-748.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-251.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-54.6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-20.64	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-8.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-39,599.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-8,342.97	
	TN CIS POST							
	Period Totals					52,611.06	-56,713.66	
	Account Totals					52,611.06	-228,040.22	-175,429.16
269904.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					27,098.28		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-284.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-2,593.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-461.99	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-2,098.41	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-2,642.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-1,131.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-6,877.63	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		770.16		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-2,219.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-2,483.07	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-2,440.52	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-8,065.77	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-2,212.40	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-1,617.53	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-1,299.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-4,133.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-4,282.31	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-988.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		3,876.56		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-407.22	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-642.58	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010		46,186.51		
	TN CIS POST							
	Period Totals					50,833.23	-46,883.05	
	Account Totals					77,931.51	-46,883.05	31,048.46
269904.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					118,928.21		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		1,686.41		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-30.42	
	TN CIS POST							
	Period Totals					1,686.41	-30.42	
	Account Totals					120,614.62	-30.42	120,584.20
	BU Totals					251,157.19	-274,953.69	-23,796.50
269905	Red Bank Sewer				26			
269905.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-445,102.52	
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-320.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-85,657.59	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-102,386.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-324.99	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-1,389.61	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010		136.25		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-23.15	
	TN CIS POST							
	Red Bank, City of-RE REDBANKGARBAGE	PS	42578943	8/19/2010		43,810.31		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Hamilton County Wate HamiltonRedBank2605	PS	42578944	8/19/2010		131,509.61		
	Hamilton County Wate HamiltonRedBank2605F	PS	42578944	8/19/2010		23,627.23		
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-12	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-294.8	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-263.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-97.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-25.96	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-24	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-123.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		72.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		53.8		
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		75.27		
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-258.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-153.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-222.96	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-270.2	
	Period Totals					199,285.00	-191,849.92	
	Account Totals					199,285.00	-636,952.44	-437,667.44
269905.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					292,970.85		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-1,916.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-9,452.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		82,024.27		
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010		101,284.14		
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-3,791.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-2,121.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-8,179.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-6,244.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-7,739.51	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-19,694.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-23,777.29	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-22,368.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-9,332.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-8,869.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-7,776.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-11,014.90	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-10,388.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-9,100.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-5,636.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-4,345.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-2,607.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-4,740.41	
	Period Totals					183,308.41	-179,097.98	
	Account Totals					476,279.26	-179,097.98	297,181.28
269905.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					246,155.36		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		3,685.93		
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-86.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-140.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-193.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-222.5	
	Period Totals					3,685.93	-643.47	
	Account Totals					249,841.29	-643.47	249,197.82
	BU Totals					925,405.55	-816,693.89	108,711.66
269906	Hamilton Sewer				26			
269906.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-791,955.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-215.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-274.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-14.95	
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-731.73	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-164.69	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-804.2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-364.28	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-17.26	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-137.29	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-5,047.91	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-233.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-1.35	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-8.93	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42580790	8/20/2010		1.35		
	TN CREDIT REFUND							
	Hamilton County Wate	PS	42578944	8/19/2010		15,515.13		
	Hamilton2607July10							
	Hamilton County Wate	PS	42578944	8/19/2010		236,759.64		
	HamiltonEastRidge260							
	Hamilton County Wate	PS	42578944	8/19/2010		5,014.35		
	HamiltonLPRidgesd260							
	Hamilton County Wate	PS	42578944	8/19/2010		2,818.65		
	Hamilton2607FxdChg							
	Hamilton County Wate	PS	42578944	8/19/2010		61,833.88		
	HamiltonEastRidge260							
	Hamilton County Wate	PS	42578944	8/19/2010		56		
	HamiltonLPRidgesd260							
	City of East Ridge - GARBAGEREIMBFORERIDG	PS	42578946	8/19/2010		76,103.42		
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-320.32	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-417.8	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-7,832.44	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-302.5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-243.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-506.77	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-4,777.44	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-4,919.50	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		52.73		
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42576468	8/13/2010			-34.73	

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	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576468	8/13/2010			-8	
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42576468	8/13/2010			-10	
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-145.92	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-845.63	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-48,241.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-4,813.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-175,234.71	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-114,028.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-14.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-28,596.96	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-9.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-433.8	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-4.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-565.9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-454.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-37.74	
	TN CIS POST							
	Period Totals					398,155.15	-400,816.12	
	Account Totals					398,155.15	-1,192,771.57	-794,616.42
269906.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					270,475.34		
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-39,323.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-442.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-1,614.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-50,160.53	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-789.44	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-451.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-20,611.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-134.81	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-312.81	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-13,127.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-480.74	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-89.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-15,504.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		560.69		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-105.48	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-26,515.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-57.78	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-83.8	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-27,797.14	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010		3,720.59		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-336.04	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-22,885.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-89.04	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-267.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-12,744.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-150.02	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-257.59	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-13,252.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		7,815.18		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-208.2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-15,773.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		99.8		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-145.16	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-30,498.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010		3,823.20		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-262.28	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-1,146.34	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-443.06	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-91.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-3,054.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-299.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-2,264.87	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-259.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-60.65	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		41,089.33		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-1,456.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		4,714.99		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		164,643.32		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-1,195.75	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-133.36	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		104,677.02		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-2,763.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-101.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		18,555.12		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-544.99	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-5,900.74	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-374.6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-10.19	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-18,478.87	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-5,044.34	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-1,713.78	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-42,820.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,037.44	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-526.75	
	TN CIS POST							
	Period Totals					349,699.24	-384,196.83	
	Account Totals					620,174.58	-384,196.83	235,977.75
269906.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					393,854.38		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		7,071.58		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		82.16		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-6.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-8.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-265.06	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-76.09	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-37.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-70.2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-51.18	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-202.62	
	TN CIS POST							
	Period Totals					7,153.74	-718.85	
	Account Totals					401,008.12	-718.85	400,289.27
	BU Totals					1,419,337.85	-1,577,687.25	-158,349.40
269909	Walker County Sewer				26			
269909.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-29,234.31	
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-50.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-12.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-114.21	
	TN CIS POST							
	Walker County Water	PS	42578945	8/19/2010		7,622.62		
	WALKERCOUNTY							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-8.4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-20.69	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-6.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-14.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-8,670.29	
	TN CIS POST							

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	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-12	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-24	
	Period Totals					7,622.62	-8,934.52	
	Account Totals					7,622.62	-38,168.83	-30,546.21
269909.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					5,120.13		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-111.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,050.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-166.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-243.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-724.97	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-802.94	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,062.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-241.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-422.29	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-769.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-86.09	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,061.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-319.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-144.57	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-314.57	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-166.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-421.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-61.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		8,565.01		
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-156.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-404.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-350.99	
	Period Totals					8,565.01	-9,083.06	
	Account Totals					13,685.14	-9,083.06	4,602.08

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269909.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					21,611.69		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		347.93		
	Period Totals					347.93		
	Account Totals					21,959.62		21,959.62
	BU Totals					43,267.38	-47,251.89	-3,984.51
269910	Gtown Sewer & Garbage				26			
269910.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-36,015.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-44.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-36.81	
	Hamilton County Wate HamiltonLPGtown2610	PS	42578944	8/19/2010		15,341.08		
	Hamilton County Wate HamiltonLPGtown2610F	PS	42578944	8/19/2010		3,480.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-0.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-191.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-8,039.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-8,434.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-919.4	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-28.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-24.95	
	Period Totals					18,821.08	-17,720.92	
	Account Totals					18,821.08	-53,736.09	-34,915.01
269910.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					14,389.04		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-2,192.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-2,192.80	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-755.7	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,070.31	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-697.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-1,356.38	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,048.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-502.17	
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-846.41	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-376.59	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-216.73	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1,128.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-74.65	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-62.61	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-29.78	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		7,507.07		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		7,891.51		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-548.38	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		82.95		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-610.24	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-1,354.06	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-2,325.34	
	TN CIS POST							
	Period Totals					15,481.53	-17,389.46	
	Account Totals					29,870.57	-17,389.46	12,481.11
269910.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					17,194.09		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		213.82		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-7.49	
	TN CIS POST							
	Period Totals					213.82	-7.49	
	Account Totals					17,407.91	-7.49	17,400.42
	BU Totals					66,099.56	-71,133.04	-5,033.48
269911	Loan Oak Sewer				26			
	BU Totals							
269912	CITY OF RINGGOLD SEWE				26			
269912.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-1,216.86	
	Ringgold City of CITYOFRINGGOLD	PS	42578947	8/19/2010		461.69		
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-367.48	
	TN CIS POST							
	Period Totals					461.69	-367.48	
	Account Totals					461.69	-1,584.34	-1,122.65
269912.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					249.94		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-10.52	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-26.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		367.48		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-27.8	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-25.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-91.43	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-21.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-15.12	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-15.12	
	TN CIS POST							
	Period Totals					367.48	-233.44	
	Account Totals					617.42	-233.44	383.98
269912.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					436.79		
	Account Totals					436.79		436.79
	BU Totals					1,515.90	-1,817.78	-301.88
269913	Lookout Mt Tn				26			
269913.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-47,671.16	
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-325.06	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-89.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30935328	8/24/2010		8		
	TN CIS POST							
269913.241249.001	CFO-MC/Swr Rev/				26			
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-40,544.58	
	TN CIS POST							
	Hamilton County Wate	PS	42578944	8/19/2010		6,616.00		
	HCLookoutMTNFxdChg							
	Hamilton County Wate	PS	42578948	8/19/2010		38,395.34		
	LOOKOUTMTNTN							
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-8	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-21.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-39.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-13.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-21.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-12.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-635.72	
	TN CIS POST							

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					45,019.34	-41,712.11	
	Account Totals					45,019.34	-89,383.27	-44,363.93
269913.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					45,213.76		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-1,472.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,725.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-1.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-331.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-61.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-112.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		39,967.29		
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-96.57	
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-144.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-443.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-1,337.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-11,214.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-2,423.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-2,685.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-914.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-3,108.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-2,386.65	
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-3,646.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-2,989.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-1,822.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-2,331.74	
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-4,570.12	
	Period Totals					39,967.29	-43,818.47	
	Account Totals					85,181.05	-43,818.47	41,362.58
269913.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					2,659.82		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		71.56		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					71.56		
	Account Totals					2,731.38		2,731.38
	BU Totals					132,931.77	-133,201.74	-269.97
	Company Totals -	Pos	ted			309,693,971.73	-738,574,271.22	-428,880,299.49

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
260201	CHAT-Production				26			
260201.241210	Accr Waste Disp				26			
	Balance Forward						-30,125.47	
	Accrue Sludge Remova Chatt Sewer Sept	JE	212	9/30/2010			-4,334.77	
	Sludge Accr Chatt In Chatt Ind Jul-Sept	JE	26091003	9/30/2010			-30,000.00	
	Sludge Accr Chatt In True up for Jan-June	JE	26091003	9/30/2010		36,023.88		
	Accrue Sludge Remova Chatt Industrial Su	JE	212	9/1/2010		26,042.04		
	Accrue Sludge Remova Chatt Sewer Service	JE	212	9/1/2010		4,083.43		
	Period Totals					66,149.35	-34,334.77	
	Account Totals					66,149.35	-64,460.24	1,689.11
260201.501200.12	Labor Oper P				26			
	Balance Forward					871,656.08		
	Payroll Labor Distri	T2	39231	9/19/2010		45,278.55		
	Payroll Labor Distri	T2	39026	9/5/2010		38,124.33		
	Payroll Labor Distri	T2	39026	9/5/2010		218.72		
	Period Totals					83,621.60		
	Account Totals					955,277.68		955,277.68
260201.501200.16	Labor Oper AG				26			
	Balance Forward					15,520.59		
	Labor Accrual Septem	JE	30938765	9/28/2010		38,837.34		
	Payroll Labor Distri	T2	39231	9/19/2010		589.6		
	Payroll Labor Distri	T2	39133	9/5/2010				
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-30,322.74	
	Period Totals					39,426.94	-30,322.74	
	Account Totals					54,947.53	-30,322.74	24,624.79
260201.501201.16	Labor Serv Co R				26			
260201.501202.16	Labor Serv Co R				26			
260201.501210.12	Labor NS OT P				26			
	Balance Forward					22,739.41		
	Payroll Labor Distri	T2	39231	9/19/2010		1,356.28		
	Payroll Labor Distri	T2	39026	9/5/2010		160.8		
	Period Totals					1,517.08		
	Account Totals					24,256.49		24,256.49
260201.501211.12	Labor OT P				26			
	Balance Forward					15,065.52		
	Payroll Labor Distri	T2	39231	9/19/2010		656.76		
	Payroll Labor Distri	T2	39026	9/5/2010		651.84		
	Period Totals					1,308.60		
	Account Totals					16,374.12		16,374.12
260201.501711	IP-Off-Annual-P				26			
	Balance Forward					27,595.76		
	Actual Burden Journa	T3	39232	9/19/2010		1,432.71		
	Actual Burden Journa	T3	39232	9/19/2010		190.57		
	Actual Burden Journa	T3	39027	9/5/2010		1,359.46		
	Actual Burden Journa	T3	39027	9/5/2010		263.82		
	Period Totals					3,246.56		
	Account Totals					30,842.32		30,842.32
260201.504100.16	Group Ins Oper				26			
	Balance Forward					5,995.02		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	39232	9/19/2010		229.66		
	Actual Burden Journa	T3	39027	9/5/2010		211.04		
	Period Totals					440.7		
	Account Totals					6,435.72		6,435.72
260201.504660.16	Tuition Aid AG				26			
	Balance Forward					109		
	Account Totals					109		109
260201.504670.16	Training AG				26			
	Balance Forward					2,005.00		
	PAYPAL TENNESSEEBA KATHLEEN A BANKS	CC	7134	9/30/2010		125		
	Period Totals					125		
	Account Totals					2,130.00		2,130.00
260201.507100.16	401k Oper AG				26			
	Balance Forward					19,186.87		
	Actual Burden Journa	T3	39232	9/19/2010		1,024.85		
	Actual Burden Journa	T3	39027	9/5/2010		860.86		
	Actual Burden Journa	T3	39027	9/5/2010		8.75		
	Period Totals					1,894.46		
	Account Totals					21,081.33		21,081.33
260201.508101.16	DCP Oper AG				26			
	Balance Forward					16,606.03		
	Actual Burden Journa	T3	39232	9/19/2010		867.53		
	Actual Burden Journa	T3	39027	9/5/2010		542.42		
	Period Totals					1,409.95		
	Account Totals					18,015.98		18,015.98
260201.508102.16	Retiree Med Ope				26			
	Balance Forward					779.1		
	Actual Burden Journa	T3	39027	9/5/2010		99.72		
	Period Totals					99.72		
	Account Totals					878.82		878.82
260201.510100.11	Purchased Water				26			
	Balance Forward					11,994.13		
	Power Accrual	JE	155	9/30/2010		122.67		
	discrectionary power Discr Power - Rate	JE	156	9/30/2010		7.36		
	Accrue Purchased Wat Eastside & Hixson	JE	205	9/30/2010		4,800.00		
	rcls Hixson inv to c	J2	260901	9/30/2010		38.7		
	EPB ELECTRIC POWER 2421243000SEP10	EE	4251781	9/29/2010		237.48		
	EPB ELECTRIC POWER 2421243000SEP10	EE	4251781	9/29/2010				
	EPB ELECTRIC POWER 2421243000SEP10	EE	4251781	9/29/2010		9.9		
	EPB ELECTRIC POWER 2421243000SEP10	EE	4251781	9/29/2010				
	EPB ELECTRIC POWER 2421243000SEP10	EE	4251781	9/29/2010		18.52		
	EPB ELECTRIC POWER 2421243000SEP10	EE	4251781	9/29/2010		17.18		
	Hixson Utility Distr ACCT 7500-0050-	PV	42608146	9/27/2010		21.07		
	Eastside Utility Dis	PV	42595194	9/8/2010		2,683.01		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	ACCT 33-0013404							
	Accrue Purchased Wat Eastside & Hixson	JE	205	9/1/2010			-3,942.00	
	Period Totals					7,955.89	-3,942.00	
	Account Totals					19,950.02	-3,942.00	16,008.02
260201.511100.13	Waste Disposal				26			
	Balance Forward					154,077.40		
	Accrue Sludge Remova Chatt Sewer Sept	JE	212	9/30/2010		4,334.77		
	Sludge Accr Chatt In Chatt Ind Jul-Sept	JE	26091003	9/30/2010		30,000.00		
	Sludge Accr Chatt In True up for Jan-June	JE	26091003	9/30/2010			-36,023.88	
	City of Chattanooga- SEWER AUG 2010	PV	42607932	9/27/2010		3,751.61		
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	7108	9/16/2010		129		
	Accrue Sludge Remova Chatt Industrial Su	JE	212	9/1/2010			-26,042.04	
	Accrue Sludge Remova Chatt Sewer Service	JE	212	9/1/2010			-4,083.43	
	Period Totals					38,215.38	-66,149.35	
	Account Totals					192,292.78	-66,149.35	126,143.43
260201.515100.12	Purch Power P				26			
	Balance Forward					1,662,107.55		
	Power Accrual	JE	155	9/30/2010		255,285.11		
	discrectionary power Discr Power - Rate	JE	156	9/30/2010		15,317.11		
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		15.39		
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		9.9		
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010				
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		0.4		
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		1.11		
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010		9.9		
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010		184.95		
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010				
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010		3.12		
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010		13.38		
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010		9.9		
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010		1,424.85		
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010		300.85		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010				
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010				
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010		28.19		
	EPB ELECTRIC POWER 1920010000SEP10	EE	4249227	9/24/2010		143.94		
260201.515100.12	Purch Power P				26			
	EPB ELECTRIC POWER 1560745000SEP10	EE	4248055	9/21/2010		9.9		
	EPB ELECTRIC POWER 1560745000SEP10	EE	4248055	9/21/2010		1,424.85		
	EPB ELECTRIC POWER 1560745000SEP10	EE	4248055	9/21/2010		1,030.07		
	EPB ELECTRIC POWER 1560745000SEP10	EE	4248055	9/21/2010		43.81		
	EPB ELECTRIC POWER 1560745000SEP10	EE	4248055	9/21/2010		41.28		
	EPB ELECTRIC POWER 1560745000SEP10	EE	4248055	9/21/2010		243.05		
	EPB ELECTRIC POWER 1520340000SEP10	EE	4248056	9/21/2010		9.9		
	EPB ELECTRIC POWER 1520340000SEP10	EE	4248056	9/21/2010		1,424.85		
	EPB ELECTRIC POWER 1520340000SEP10	EE	4248056	9/21/2010		7,716.56		
	EPB ELECTRIC POWER 1520340000SEP10	EE	4248056	9/21/2010		4,916.25		
	EPB ELECTRIC POWER 1520340000SEP10	EE	4248056	9/21/2010		228.29		
	EPB ELECTRIC POWER 1520340000SEP10	EE	4248056	9/21/2010		1,151.86		
	EPB ELECTRIC POWER 1471290001SEP10	EE	4246118	9/20/2010		334.36		
	EPB ELECTRIC POWER 1471290001SEP10	EE	4246118	9/20/2010				
	EPB ELECTRIC POWER 1471290001SEP10	EE	4246118	9/20/2010		9.9		
	EPB ELECTRIC POWER 1471290001SEP10	EE	4246118	9/20/2010		5.53		
	EPB ELECTRIC POWER 1471290001SEP10	EE	4246118	9/20/2010		24.18		
	EPB ELECTRIC POWER 1470315000SEP10	EE	4246119	9/20/2010		9.9		
	EPB ELECTRIC POWER 1470315000SEP10	EE	4246119	9/20/2010				
	EPB ELECTRIC POWER 1470315000SEP10	EE	4246119	9/20/2010				
	EPB ELECTRIC POWER 1470315000SEP10	EE	4246119	9/20/2010		0.15		
	EPB ELECTRIC POWER 1470315000SEP10	EE	4246119	9/20/2010				
	EPB ELECTRIC POWER	EE	4246122	9/20/2010		592.73		

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	1460116000SEP10							
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010				
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010		9.9		
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010		9.68		
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010		42.87		
260201.515100.12	Purch Power P 1460116000SEP10				26			
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		81,014.37		
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010				
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		40,327.00		
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		11,011.19		
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		160.63		
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010				
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		321.35		
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		1,992.52		
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		208.31		
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		9.9		
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		3.5		
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		15.07		
	EPB ELECTRIC POWER 610066000SEP10	EE	4244079	9/13/2010		150.75		
	EPB ELECTRIC POWER 610066000SEP10	EE	4244079	9/13/2010		9.9		
	EPB ELECTRIC POWER 610066000SEP10	EE	4244079	9/13/2010		2.57		
	EPB ELECTRIC POWER 610066000SEP10	EE	4244079	9/13/2010		10.9		
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010				
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		11.8		
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		163.19		
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		9.9		
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		2.77		
	EPB ELECTRIC POWER 481309000SEP10	EE	4244060	9/9/2010		9,483.82		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	EPB ELECTRIC POWER 481309000SEP10	EE	4244060	9/9/2010		7,501.16		
	EPB ELECTRIC POWER 481309000SEP10	EE	4244060	9/9/2010		160.63		
	EPB ELECTRIC POWER 481309000SEP10	EE	4244060	9/9/2010		276.52		
	EPB ELECTRIC POWER 481309000SEP10	EE	4244060	9/9/2010		1,289.01		
260201.515100.12	Purch Power P				26			
	EPB ELECTRIC POWER 470349000SEP10	EE	4244063	9/9/2010		9.9		
	EPB ELECTRIC POWER 470349000SEP10	EE	4244063	9/9/2010		87.49		
	EPB ELECTRIC POWER 470349000SEP10	EE	4244063	9/9/2010		1.56		
	EPB ELECTRIC POWER 470349000SEP10	EE	4244063	9/9/2010		6.33		
	EPB ELECTRIC POWER 450777000SEP10	EE	4244068	9/9/2010		5,295.88		
	EPB ELECTRIC POWER 450777000SEP10	EE	4244068	9/9/2010		9.9		
	EPB ELECTRIC POWER 450777000SEP10	EE	4244068	9/9/2010		1,424.85		
	EPB ELECTRIC POWER 450777000SEP10	EE	4244068	9/9/2010		11,781.06		
	EPB ELECTRIC POWER 450777000SEP10	EE	4244068	9/9/2010		303.24		
	EPB ELECTRIC POWER 450777000SEP10	EE	4244068	9/9/2010		1,704.29		
	EPB ELECTRIC POWER 440677000SEP10	EE	4244074	9/9/2010		254.2		
	EPB ELECTRIC POWER 440677000SEP10	EE	4244074	9/9/2010				
	EPB ELECTRIC POWER 440677000SEP10	EE	4244074	9/9/2010		9.9		
	EPB ELECTRIC POWER 440677000SEP10	EE	4244074	9/9/2010		4.24		
	EPB ELECTRIC POWER 440677000SEP10	EE	4244074	9/9/2010		18.38		
	EPB ELECTRIC POWER 430225000SEP10	EE	4244076	9/9/2010		33.63		
	EPB ELECTRIC POWER 430225000SEP10	EE	4244076	9/9/2010		9.9		
	EPB ELECTRIC POWER 430225000SEP10	EE	4244076	9/9/2010		0.69		
	EPB ELECTRIC POWER 430225000SEP10	EE	4244076	9/9/2010		2.43		
	EPB ELECTRIC POWER 481307001SEP10	EE	4244077	9/9/2010				
	EPB ELECTRIC POWER 481307001SEP10	EE	4244077	9/9/2010		9.9		
	EPB ELECTRIC POWER 481307001SEP10	EE	4244077	9/9/2010				
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	481307001SEP10							
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				
	481307001SEP10							
	EPB ELECTRIC POWER	EE	4244077	9/9/2010		0.15		
	481307001SEP10							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		1,424.85		
	3170296000AUG10							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		12,801.17		
260201.515100.12	Purch Power P				26			
	3170296000AUG10							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		9,395.56		
	3170296000AUG10							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		9.9		
	3170296000AUG10							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		375.79		
	3170296000AUG10							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		1,420.89		
	3170296000AUG10							
	EPB ELECTRIC POWER	EE	4239772	9/3/2010		9.9		
	3150773000AUG10							
	EPB ELECTRIC POWER	EE	4239772	9/3/2010		34.2		
	3150773000AUG10							
	EPB ELECTRIC POWER	EE	4239772	9/3/2010		0.69		
	3150773000AUG10							
	EPB ELECTRIC POWER	EE	4239772	9/3/2010		1.9		
	3150773000AUG10							
	EPB ELECTRIC POWER	EE	4239773	9/3/2010		9.9		
	3150389000AUG10							
	EPB ELECTRIC POWER	EE	4239773	9/3/2010		10.25		
	3150389000AUG10							
	EPB ELECTRIC POWER	EE	4239773	9/3/2010		0.31		
	3150389000AUG10							
	EPB ELECTRIC POWER	EE	4239773	9/3/2010		0.57		
	3150389000AUG10							
	EPB ELECTRIC POWER	EE	4239776	9/3/2010		1,231.07		
	3130195000AUG10							
	EPB ELECTRIC POWER	EE	4239776	9/3/2010		51.67		
	3130195000AUG10							
	EPB ELECTRIC POWER	EE	4239776	9/3/2010		9.9		
	3130195000AUG10							
	EPB ELECTRIC POWER	EE	4239776	9/3/2010		20.42		
	3130195000AUG10							
	EPB ELECTRIC POWER	EE	4239776	9/3/2010		68.56		
	3130195000AUG10							
	EPB ELECTRIC POWER	EE	4240170	9/3/2010		9.9		
	3130089000AUG10							
	EPB ELECTRIC POWER	EE	4240170	9/3/2010		318.69		
	3130089000AUG10							
	EPB ELECTRIC POWER	EE	4240170	9/3/2010		5.2		
	3130089000AUG10							
	EPB ELECTRIC POWER	EE	4240170	9/3/2010		17.75		
	3130089000AUG10							
	EPB ELECTRIC POWER	EE	4240175	9/3/2010		9.9		
	3110024000AUG10							

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	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		182.38		
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010				
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		3.04		
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		10.16		
260201.515100.12	Purch Power P				26			
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		9.9		
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		1,424.85		
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		2,456.63		
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010				
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		2,094.76		
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010				
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		442.61		
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		336.8		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		1,424.85		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		12,211.42		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010				
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		5,664.30		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		9.9		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		44.54		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		310.71		
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		1,359.09		
	Power Accrual	JE	155	9/1/2010			-264,871.46	
	Discretionary Power Discr Power - Rate	JE	156	9/1/2010			-2,648.71	
	Period Totals					522,357.53	-267,520.17	
	Account Totals					2,184,465.08	-267,520.17	1,916,944.91
260201.515100.14	Purch Power TD				26			
	Balance Forward					2,013.60		
	Power Accrual	JE	155	9/30/2010		89.02		
	discrectionary power Discr Power - Rate	JE	156	9/30/2010		5.34		
	EPB ELECTRIC POWER 2241184000SEP10	EE	4251004	9/28/2010		9.9		
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		151.98		

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	2241184000SEP10							
	EPB ELECTRIC POWER	EE	4251004	9/28/2010				
	2241184000SEP10							
	EPB ELECTRIC POWER	EE	4251004	9/28/2010				
	2241184000SEP10							
	EPB ELECTRIC POWER	EE	4251004	9/28/2010				
	2241184000SEP10							
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		2.59		
	2241184000SEP10							
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		10.99		
	2241184000SEP10							
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		3.89		
	2170406000SEP10							
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		9.9		
	2170406000SEP10							
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		0.21		
	2170406000SEP10							
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		0.28		
	2170406000SEP10							
	Power Accrual	JE	155	9/1/2010			-71.32	
	Discretionary Power	JE	156	9/1/2010			-0.71	
	Discr Power - Rate							
	Period Totals					284.1	-72.03	
	Account Totals					2,297.70	-72.03	2,225.67
260201.515200.11	Fuel for Power				26			
	Balance Forward					1,066.73		
	Account Totals					1,066.73		1,066.73
260201.518000.13	Chemicals WT				26			
	Balance Forward					649,735.65		
	September'10/PAC	ID	626680	9/30/2010		32,883.89		
	200A-BULK							
	SEPTEMBER'10/CHLORIN	ID	626685	9/30/2010		11,167.22		
	220A-2000LB							
	SEPTEMBER'10/FLUORID	ID	626692	9/30/2010		15,192.37		
	300A-BULK							
	SEPTEMBER'10/PACL	ID	626696	9/30/2010		30,060.62		
	380E-BULK							
	SEPTEMBER'10/FILTER	ID	626700	9/30/2010		63.26		
	420E-50LB							
	SEPTEMBER'10/NaOH	ID	626703	9/30/2010		5,501.35		
	560A-BULK							
	SEPTEMBER'10/CORR IN	ID	626707	9/30/2010		21,189.59		
	680C-BULK							
	Period Totals					116,058.30		
	Account Totals					765,793.95		765,793.95
260201.518001.AWSI	Chemicals Carbo				26			
	Balance Forward						-11,701.43	
	Account Totals						-11,701.43	-11,701.43
260201.520100.11	M & S Oper SS				26			
	rcls Hixson inv to c	J2	260901	9/30/2010			-38.7	
	Hixson Utility Distr	PV	42608153	9/27/2010		38.7		
260201.520100.11	M & S Oper SS				26			
	ACCT 7500-0060-							
	Period Totals					38.7	-38.7	

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	Account Totals					38.7	-38.7	
260201.520100.13	M & S Oper WT				26			
	Balance Forward					54,928.37		
	Amort Dept of Envir Annual Fee	JR	138	9/30/2010		5,054.26		
	SEARS SHOE STORE DIANNA L VAUGHN	CC	7134	9/30/2010		110.75		
	SEARS SHOE STORE ADAM D CHRNALOGAR	CC	7134	9/30/2010		125.19		
	BI-LO JAMES S MOORHOUSE	CC	7134	9/30/2010		27.85		
	WW GRAINGER JAMES S MOORHOUSE	CC	7134	9/30/2010		19.14		
	WW GRAINGER JAMES S MOORHOUSE	CC	7134	9/30/2010		15.73		
	WW GRAINGER JAMES S MOORHOUSE	CC	7134	9/30/2010		60.31		
	WW GRAINGER JAMES S MOORHOUSE	CC	7134	9/30/2010		19.72		
	WW GRAINGER JAMES S MOORHOUSE	CC	7134	9/30/2010		39.92		
	WW GRAINGER JAMES S MOORHOUSE	CC	7134	9/30/2010		9.46		
	WW GRAINGER MATTHEW W JUSTICE	CC	7134	9/30/2010		103.1		
	LEISURE TIME DIVE AN MATTHEW W JUSTICE	CC	7134	9/30/2010		32.78		
	MAPCO EXPRESS JAMES S MOORHOUSE	CC	7134	9/30/2010		37.26		
	Accrue PTP5 Sear's Shoe Store	JE	600	9/30/2010		92.56		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		19.99		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		32.71		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		119.7		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		222.75		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		35.3		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		90.23		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		432.21		
	WW GRAINGER JAMES S MOORHOUSE	CC	7108	9/16/2010		67.17		
	SEARS SHOE STORE JASON T HA	CC	7108	9/16/2010		125.19		
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	7108	9/16/2010		12.5		
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	7108	9/16/2010		226.11		
	OFFICEMAX CT IN	CC	7108	9/16/2010		405.97		

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	DIANNA L VAUGHN							
	OFFICEMAX CT IN	CC	7108	9/16/2010		94.12		
	DIANNA L VAUGHN							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,020.06	
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-830.54	
	Grainger/Office Max							
	Period Totals					7,631.98	-1,850.60	
	Account Totals					62,560.35	-1,850.60	60,709.75
260201.533000.13	Contr Svc-Legal				26			
	Balance Forward					441.2		
	Account Totals					441.2		441.2
260201.535000.13	Contr Svc-Other				26			
	Balance Forward					36,186.84		
	TERMINIX INTL	CC	7134	9/30/2010		54		
	DIANNA L VAUGHN							
	Accrue workbasket 09	JE	160	9/30/2010		4,550.00		
	River City Lawn & L							
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010		22.04		
	Kone Inc	PV	42608052	9/27/2010		238.32		
	ORDER # 4000569							
	River City Lawn & Ln	PV	42595266	9/8/2010		4,480.00		
	LAWN CARE							
	Workbasket Accrual	JE	160	9/1/2010			-4,550.00	
	River City Lawn & L							
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-4,550.00	
	River City Lawn							
	Period Totals					9,344.36	-9,100.00	
	Account Totals					45,531.20	-9,100.00	36,431.20
260201.550000.001	Trans - Cap Cre				26			
	Balance Forward						-1,968.37	
	Payroll Disbursement	T1	39230	9/24/2010			-4,052.70	
	Actual Burden Journa	T3	39232	9/19/2010		3,495.30		
	Payroll Disbursement	T1	39025	9/10/2010			-3,858.76	
	Actual Burden Journa	T3	39027	9/5/2010		2,832.60		
	Actual Burden Journa	T3	39027	9/5/2010		4.96		
	Period Totals					6,332.86	-7,911.46	
	Account Totals					6,332.86	-9,879.83	-3,546.97
260201.550000.16	Trans Oper AG				26			
	Balance Forward					845.31		
	INTERSTATE BATTERY S	CC	7108	9/16/2010		211.84		
	DALE R BURRELL							
	OREILLY AUTO	CC	7108	9/16/2010		28.31		
	MELVIN B WALKER							
	HOMESTEAD LAWN & TRA	CC	7108	9/16/2010		65.63		
	ADAM D CHRNALOGAR							
	EAST RIDGE CAR WASH	CC	7108	9/16/2010		14.19		
	ADRIEN L PARTRIDGE							
	SUNRISE MARKET	CC	7108	9/16/2010		75		
	JASON T HA							
	Bridgestone Americas	PV	42595263	9/8/2010		87.13		
	REF # Y10639							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-211.84	
	Period Totals					482.1	-211.84	

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	Account Totals					1,327.41	-211.84	1,115.57
260201.550001.16	Trans Oper AG L				26			
	Balance Forward					581.08		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Period Totals					2.4		
	Account Totals					583.48		583.48
260201.550002.16	Trans Oper AG L				26			
	Balance Forward					13,349.00		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		1,898.68		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		167.31		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		98		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		118.11		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		26.14		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		31.9		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		150.68		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		274		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		565.82		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		211.08		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		58.01		
	D L Peterson Trust -	PV	42591671	9/2/2010		82.25		

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	client 2832							
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		108.44		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		42.13		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-393.04	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-1,766.56	
	Period Totals					3,832.55	-2,159.60	
	Account Totals					17,181.55	-2,159.60	15,021.95
260201.550003.16	Trans Oper AG L				26			
	Balance Forward					6,593.11		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		67		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I client 5D7026	PD	42591561	9/2/2010			-630	
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		43.12		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust -	PV	42591647	9/2/2010		1		

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	client 2832							
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		41		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		281.39		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		43.45		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-455.96	
	Period Totals					555.96	-1,085.96	
	Account Totals					7,149.07	-1,085.96	6,063.11
260201.550004.16	Trans Oper AG E				26			
	Balance Forward						-1,522.63	
	Payroll Disbursement	T1	39230	9/24/2010			-396.35	
	Period Totals						-396.35	
	Account Totals						-1,918.98	-1,918.98
260201.575000.13	Misc Oper WT				26			
	Balance Forward					588.68		
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	7134	9/30/2010		25		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		25		
	Period Totals					50		
	Account Totals					638.68		638.68
260201.575000.16	Misc Oper AG				26			
	Balance Forward					99.25		
	Account Totals					99.25		99.25
260201.575320.13	Electricity WT				26			
	Balance Forward					29,192.47		
	Power Accrual	JE	155	9/30/2010		2,398.56		
	discrectionary power Discr Power - Rate	JE	156	9/30/2010		143.91		
	EPB ELECTRIC POWER 2800318000SEP10	EE	4248051	9/21/2010		9.9		
	EPB ELECTRIC POWER 2800318000SEP10	EE	4248051	9/21/2010		1,424.85		
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		1,125.71		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	2800318000SEP10							
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		476.13		
	2800318000SEP10							
	EPB ELECTRIC POWER	EE	4248051	9/21/2010				
	2800318000SEP10							
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		49.39		
	2800318000SEP10							
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		256.05		
	2800318000SEP10							
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		68.39		
	2800319000SEP10							
	EPB ELECTRIC POWER	EE	4248057	9/21/2010				
	2800319000SEP10							
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		9.9		
	2800319000SEP10							
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		1.25		
	2800319000SEP10							
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		4.95		
	2800319000SEP10							
	Power Accrual	JE	155	9/1/2010			-2,134.22	
	Discretionary Power	JE	156	9/1/2010			-21.34	
	Discr Power - Rate							
	Period Totals					5,968.99	-2,155.56	
	Account Totals					35,161.46	-2,155.56	33,005.90
260201.575340.16	Employee Expens				26			
	Balance Forward					1,532.44		
	Account Totals					1,532.44		1,532.44
260201.575350.16	Meals Deduct				26			
	Balance Forward					547.16		
	Account Totals					547.16		547.16
260201.575351.16	Meals Non Deduc				26			
	Balance Forward					547.21		
	Account Totals					547.21		547.21
260201.575480.13	Heat - Oil/Gas				26			
	Balance Forward					5,133.73		
	Power Accrual	JE	155	9/30/2010		76.34		
	CHATTANOOGA GAS	EE	4245807	9/15/2010		41.45		
	4215462225SEP10							
	CHATTANOOGA GAS	EE	4246681	9/15/2010		40.55		
	0171309327SEP10							
	Power Accrual	JE	155	9/1/2010			-72.5	
	Period Totals					158.34	-72.5	
	Account Totals					5,292.07	-72.5	5,219.57
260201.575500.13	Janitorial WT				26			
	Balance Forward					3,263.47		
	Building Services	PR	42590470	9/1/2010		448.75		
	MONTHLY JANITORIAL S							
	Period Totals					448.75		
	Account Totals					3,712.22		3,712.22
260201.575545.13	Lab Supplies WT				26			
	Balance Forward					22,595.21		
	WW GRAINGER	CC	7134	9/30/2010		89.81		
	ADRIEN L PARTRIDGE							
	THOMAS SCIENTIFIC IN	CC	7134	9/30/2010		56.74		

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	ADRIEN L PARTRIDGE							
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		1,377.69		
	THOMAS SCIENTIFIC IN	CC	7108	9/16/2010		270.33		
	ADRIEN L PARTRIDGE							
	IDEXX DISTRIBUTION I	CC	7108	9/16/2010		606.63		
	ADRIEN L PARTRIDGE							
	HACH COMPANY	CC	7108	9/16/2010		403.97		
	ADRIEN L PARTRIDGE							
	Culligan Water Syste	PV	42600182	9/14/2010		136.56		
	ORDER # 91616							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-280.33	
	Period Totals					2,941.73	-280.33	
	Account Totals					25,536.94	-280.33	25,256.61
260201.575660.16	Postage AG				26			
	Balance Forward					1,731.22		
	United Parcel Servic	PV	42608044	9/27/2010		67.21		
	SHIPPER F63711							
	United Parcel Servic	PV	42608157	9/27/2010		102.18		
	SHIPPER F63711							
	United Parcel Servic	PV	42595186	9/8/2010		61.28		
	SHIPPER F63711							
	Period Totals					230.67		
	Account Totals					1,961.89		1,961.89
260201.575710.16	Security Servic				26			
	Balance Forward					72,536.52		
	Murray Guard Inc-PO/	PV	42614043	9/30/2010		2,005.92		
	ACCT 6344 09/10							
	Accrue workbasket 09	JE	160	9/30/2010		2,005.92		
	Murray Guard Inc-PO							
	Accrue PTP5	JE	600	9/30/2010		2,005.92		
	Murray Guard							
	Murray Guard Inc-PO/	PV	42607668	9/27/2010		2,005.92		
	ACCT 6344 08/27							
	Murray Guard Inc-PO/	PV	42607857	9/27/2010		2,144.16		
	ACCT 6344 09/03							
	Murray Guard Inc-PO/	PV	42600233	9/14/2010		2,005.92		
	ACCT 6344 08/20							
	Comcast Cable - Box	PV	42600248	9/14/2010		67.34		
	ACCT 25201 8429							
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-3,438.72	
	Murray Guard							
	Period Totals					12,241.10	-3,438.72	
	Account Totals					84,777.62	-3,438.72	81,338.90
260201.575740.13	Telephone WT				26			
	Balance Forward					6,920.98		
	AT&T	TC	30938249	9/23/2010		220.17		
	423M731163163SEP10							
	EPBTelecom	TC	30937321	9/14/2010		577.52		
	C10005177SEP10							
	AT&T	TC	30937421	9/14/2010		65.87		
	80027694191SEP10							
	Period Totals					863.56		
	Account Totals					7,784.54		7,784.54
260201.575780.13	Trash Removal W				26			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Balance Forward					1,247.01		
	SABRIX NO TAX CHARGE 42595269	ST	30937102	9/9/2010		13.29		
	Allied Waste Service ACCT 3 0997 047	PV	42595269	9/8/2010		143.67		
	Period Totals					156.96		
	Account Totals					1,403.97		1,403.97
260201.620000.21	Mat and Sup Mai				26			
	Balance Forward					96,482.41		
	Kendall Electric Inc CUST 61324	PV	42614040	9/30/2010		46.02		
	Grainger - ALL USE R ACCT 801505496	PV	42614076	9/30/2010		43.83		
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	7134	9/30/2010		23.01		
	CHATT FIRE PROTECTI DALE R BURRELL	CC	7134	9/30/2010		101.6		
	TARGET ADAM D CHRNALOGAR	CC	7134	9/30/2010		19.65		
	PIPING SUPPLY CO DALE R BURRELL	CC	7134	9/30/2010		83.28		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		817.83		
	Accrue workbasket 09	JE	160	9/30/2010		1,109.31		
	Chemical Feed Syste Accrue PTP5	JE	600	9/30/2010		1,960.00		
	GE Multilin SABRIX VENDOR TAX CO 42607926	ST	30938679	9/28/2010		55.43		
	Electric Motor Sales ORDER # 1015563	PV	42607926	9/27/2010		2,327.11		
	MECHANICAL DRIVES IN JASON T HA	CC	7108	9/16/2010		44.39		
	ACE HDWE OF CHATTANO KENDALL W HUGHES	CC	7108	9/16/2010		20.5		
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	7108	9/16/2010		50.38		
	WALTER A WOOD KENDALL W HUGHES	CC	7108	9/16/2010		22.55		
	FEDEX DALE R BURRELL	CC	7108	9/16/2010		64.41		
	LOWES JASON T HA	CC	7108	9/16/2010		134.31		
	C & C OXYGEN CO ADAM D CHRNALOGAR	CC	7108	9/16/2010		211.95		
	C & C OXYGEN CO ADAM D CHRNALOGAR	CC	7108	9/16/2010		182		
	OREILLY AUTO MELVIN B WALKER	CC	7108	9/16/2010		39.3		
	WW GRAINGER MELVIN B WALKER	CC	7108	9/16/2010		75.86		
	MILL AND MINE SUPPLY JASON T HA	CC	7108	9/16/2010		32.23		
	QUALITY FENCE JASON T HA	CC	7108	9/16/2010		141.1		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	7108	9/16/2010		5.45		
	SHIELDS ELECTRONIC JASON T HA	CC	7108	9/16/2010		18.31		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		40.73		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		25.57		
	LOWES MATTHEW W JUSTICE	CC	7108	9/16/2010		44.77		
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	7108	9/16/2010		59.04		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		12.94		
	WW GRAINGER JASON T HA	CC	7108	9/16/2010		17.5		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		434.04		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		31.75		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		106.39		
	WW GRAINGER KENDALL W HUGHES	CC	7108	9/16/2010		143.6		
	SABRIX NO TAX CHARGE 42600236	ST	30937525	9/15/2010		152.87		
	Kendall Electric Inc CUST 61324	PV	42600234	9/14/2010		1,148.44		
	Kirk Machine Shop REBUILD GEAR AS	PV	42600236	9/14/2010		1,650.00		
	Grainger - ALL USE R ACCT 801505496	PV	42600249	9/14/2010		7.45		
	C & C Oxygen Co-PO/R CUST TENAMI	PV	42600251	9/14/2010		50.1		
	Rotork Controls Inc ACCT 566 801825	PV	42600253	9/14/2010		1,940.00		
	Rotork Controls Inc ACCT 566 801825	PV	42600253	9/14/2010		300		
	Consolidated Pipe & PRODUCT # 21819	PV	42595234	9/8/2010		21.85		
	Sterchi Steel Constr PICK MOTOR @MOU	PV	42595241	9/8/2010		300		
	Chemical Feed System ORDER # 0000307	PV	42595248	9/8/2010		1,244.11		
	Chattanooga Armature ORDER # J534963	PV	42595251	9/8/2010		1,683.00		
	Safety Kleen Systems ACCT 0000403181	PV	42595255	9/8/2010		287.83		
	Callahan Service Co ORDER # 24937	PV	42595260	9/8/2010		169.5		
	SABRIX NO TAX CHARGE 42588437	ST	30936135	9/1/2010		115.67		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,118.37	
	Workbasket Accrual	JE	160	9/1/2010			-1,244.11	

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	Chemical Feed Syste							
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-1,650.00	
	Kirk Machine Shop							
	Period Totals					17,616.96	-4,012.48	
	Account Totals					114,099.37	-4,012.48	110,086.89
260201.620000.23	Mat and Sup Mai				26			
	Balance Forward					78,282.51		
	Accrue PTP5	JE	600	9/30/2010		20,845.77		
	Chemical Feed Sys							
	Grainger - ALL USE R	PV	42607855	9/27/2010		407.06		
	ACCT 801505496							
	MSTER MACHINE INC	CC	7108	9/16/2010		16.39		
	MELVIN B WALKER							
	Callahan Service Co	PV	42595258	9/8/2010		145		
	ORDER # 24844							
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-20,845.77	
	Chemical Feed Sys							
	Period Totals					21,414.22	-20,845.77	
	Account Totals					99,696.73	-20,845.77	78,850.96
260201.635000.23	Contr Svc-Other				26			
	Balance Forward					9,915.20		
	Account Totals					9,915.20		9,915.20
260201.685320	FUTA				26			
	Balance Forward					1,349.66		
	Account Totals					1,349.66		1,349.66
260201.685325	FICA				26			
	Balance Forward					70,578.69		
	Actual Burden Journa	T3	39232	9/19/2010		3,560.29		
	Actual Burden Journa	T3	39027	9/5/2010		2,921.20		
	Actual Burden Journa	T3	39027	9/5/2010		16.1		
	Period Totals					6,497.59		
	Account Totals					77,076.28		77,076.28
260201.685350	SUTA				26			
	Balance Forward					3,247.25		
	Account Totals					3,247.25		3,247.25
	BU Totals					4,977,890.36	-501,218.83	4,476,671.53
260203	CHAT-Customer Service				26			
260203.234300.01	Acct Pay-Misc G				26			
	Balance Forward						-218.87	
	Leak Detect Kits Acc	JE	333	9/30/2010			-116.8	
	Leak Detection Kits							
	Accrue Penn Credit S	JE	334	9/30/2010			-2,450.22	
	Penn Credit							
	Leak Det Kit Accr Ju	JE	333	9/1/2010		93.83		
	Leak Detection Kits							
	Leak Det Kit Accr Ju	JE	333	9/1/2010		125.04		
	Leak Detection Kits							
	Period Totals					218.87	-2,567.02	
	Account Totals					218.87	-2,785.89	-2,567.02
260203.501200.1420	Labor Oper TD M				26			
	Balance Forward					1,151.04		
	Payroll Labor Distri	T2	39231	9/19/2010		191.84		
	Payroll Labor Distri	T2	39026	9/5/2010		3,261.28		

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	Period Totals					3,453.12		
	Account Totals					4,604.16		4,604.16
260203.501200.1510	Labor Oper CA M				26			
	Balance Forward					3,573.02		
	Payroll Labor Distri	T2	39231	9/19/2010		2,002.33		
	Payroll Labor Distri	T2	39026	9/5/2010		4,395.92		
	Period Totals					6,398.25		
	Account Totals					9,971.27		9,971.27
260203.501200.16	Labor Oper AG				26			
	Balance Forward					116,411.67		
	Labor Accrual Septem	JE	30938765	9/28/2010		47,280.24		
	Payroll Labor Distri	T2	39231	9/19/2010		6,348.98		
	Payroll Labor Distri	T2	39026	9/5/2010		6,967.03		
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-35,596.26	
	Period Totals					60,596.25	-35,596.26	
	Account Totals					177,007.92	-35,596.26	141,411.66
260203.501201.16	Labor Serv Co R				26			
260203.501202.16	Labor Serv Co R				26			
260203.501210.1510	Labor NS OT CA				26			
	Balance Forward					35.36		
	Account Totals					35.36		35.36
260203.501210.16	Labor NS OT AG				26			
	Balance Forward					282.4		
	Account Totals					282.4		282.4
260203.501711	IP-Off-Annual-P				26			
	Balance Forward					9,922.32		
	Actual Burden Journa	T3	39232	9/19/2010		547.71		
	Actual Burden Journa	T3	39027	9/5/2010		506.51		
	Period Totals					1,054.22		
	Account Totals					10,976.54		10,976.54
260203.504100.16	Group Ins Oper				26			
	Balance Forward					4,462.58		
	Account Totals					4,462.58		4,462.58
260203.507100.16	401k Oper AG				26			
	Balance Forward					2,600.96		
	Actual Burden Journa	T3	39232	9/19/2010		221.33		
	Actual Burden Journa	T3	39027	9/5/2010		317.65		
	Period Totals					538.98		
	Account Totals					3,139.94		3,139.94
260203.508101.16	DCP Oper AG				26			
	Balance Forward					108.28		
	Actual Burden Journa	T3	39232	9/19/2010		160.97		
	Actual Burden Journa	T3	39027	9/5/2010		402.88		
	Period Totals					563.85		
	Account Totals					672.13		672.13
260203.508102.16	Retiree Med Ope				26			
	Actual Burden Journa	T3	39027	9/5/2010		41.67		
	Period Totals					41.67		
	Account Totals					41.67		41.67
260203.520100.13	M & S Oper WT				26			
	Balance Forward						-180.9	
	Account Totals						-180.9	-180.9
260203.535000.15	Contr Svc-Other				26			
	Balance Forward					8,361.78		

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	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		909.88		
	Reclass Leak Kit Cha July Leak Detection	JE	332	9/30/2010		99.8		
	Reclass Leak Kit Cha August Leak Detecti	JE	332	9/30/2010		118.84		
	Leak Detect Kits Acc TN	JE	333	9/30/2010		116.8		
	Language Services 220800AUG10	TC	30937604	9/16/2010		909.88		
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010			-844.19	
260203.535000.15	Contr Svc-Other				26			
	Leak Det Kit Accr Ju TN	JE	333	9/1/2010			-93.83	
	Leak Det Kit Accr Ju TN	JE	333	9/1/2010			-125.04	
	Period Totals					2,155.20	-1,063.06	
	Account Totals					10,516.98	-1,063.06	9,453.92
260203.550000.001	Trans - Cap Cre				26			
	Balance Forward						-1,568.44	
	Payroll Disbursement	T1	39230	9/24/2010			-4,023.27	
	Actual Burden Journa	T3	39232	9/19/2010		3,892.18		
	Payroll Disbursement	T1	39025	9/10/2010			-3,892.20	
	Actual Burden Journa	T3	39027	9/5/2010		3,662.51		
	Period Totals					7,554.69	-7,915.47	
	Account Totals					7,554.69	-9,483.91	-1,929.22
260203.575000.15	Misc Oper CA				26			
	Balance Forward						-24.53	
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-222.32	
	Period Totals						-222.32	
	Account Totals						-246.85	-246.85
260203.575100.15	Bank Service Ch				26			
	Balance Forward					127,906.25		
	CheckFreePay Corpora CUST 907891	PV	42614045	9/30/2010		15,911.09		
	Checkfree Bank Fees September	JE	141	9/30/2010		14,556.41		
	Accrue Suntrust fees Accrue August Fees	JE	142	9/30/2010		1,278.55		
	Accrue Suntrust fees Accrue Sept Fees	JE	142	9/30/2010		1,400.00		
	CheckFreePay Corpora CUST ID: 907891	PV	42594167	9/7/2010		13,168.59		
	Accrue SunTrust Bank Accrue SunTrust Fees	JE	142	9/1/2010			-1,400.00	
	Checkfree Bank Fees July/ August	JE	141	9/1/2010			-29,112.82	
	Period Totals					46,314.64	-30,512.82	
	Account Totals					174,220.89	-30,512.82	143,708.07
260203.575200.15	Collection Agen				26			
	Balance Forward					61,554.02		
	Accrue workbasket 09 Penn Credit Corp	JE	160	9/30/2010		1,776.38		

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	Accrue workbasket 09 Penn Credit Corp	JE	160	9/30/2010		1,821.68		
	GC Service Accruals TN includes GA	JE	316	9/30/2010		6,104.36		
260203.575200.15	Collection Agen				26			
	GC Service Accruals TN includes GA	JE	316	9/30/2010		4,195.04		
	GC Service Accruals TN includes GA	JE	316	9/30/2010		5,244.80		
	GC Service Accruals TN includes GA	JE	316	9/30/2010		4,314.23		
	Accrue Penn Credit S TN	JE	334	9/30/2010		2,450.22		
	Penn Credit Corp Commission Payb	RI	10151348	9/9/2010			-182.89	
	Penn Credit Corp BONUS REPORT NOV.200	PV	42591292	9/2/2010		264.38		
	Penn Credit Corp BONUS REPORT FEB 200	PV	42591341	9/2/2010				
	Penn Credit Corp BONUS REPORT MAR 200	PV	42591387	9/2/2010				
	Penn Credit Corp BONUS REPORT MAY 200	PV	42591419	9/2/2010			-248.15	
	Penn Credit Corp BONUS REPORT JANUARY	PV	42590686	9/1/2010		180.26		
	GC Services Accrual TN includes GA	JE	316	9/1/2010			-6,357.47	
	GC Services Accrual TN includes GA	JE	316	9/1/2010			-2,516.97	
	GC Services Accrual TN includes GA	JE	316	9/1/2010			-5,139.68	
	Penn Credit Accrual TN includes GA	JE	334	9/1/2010			-147.27	
	Period Totals					26,351.35	-14,592.43	
	Account Totals					87,905.37	-14,592.43	73,312.94
260203.575420.15	Forms CA				26			
	Balance Forward					76,925.34		
	Regulus Accrual Accr Sep 2010 Regul	JE	300	9/30/2010		8,574.54		
	Regulus Integrated S CUST# 1140000	PV	42602787	9/20/2010		2,522.77		
	Regulus Integrated S CUST# 1140000	PV	42602837	9/20/2010		6,594.55		
	Regulus Integrated S cust 1140000	PV	42601852	9/17/2010		810.8		
	Regulus Accrual Accr Aug 2010 Regul	JE	300	9/1/2010			-8,574.54	
	Period Totals					18,502.66	-8,574.54	
	Account Totals					95,428.00	-8,574.54	86,853.46
260203.575715.16	Software Licens				26			
	Balance Forward					2,704.28		
	Amortize RIA Insourc	JR	111	9/30/2010		221.17		
	Amortize RIA Insourc Amortize Cisco Smart	JR	144	9/30/2010		186.99		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Cisco Smartnet/Calen							
	Period Totals					408.16		
	Account Totals					3,112.44		3,112.44
260203.575740.16	Telephone AG				26			
	Balance Forward					383.25		
	Telecom Accrual	JE	148	9/30/2010		19.81		
	Telephone Accrual							
	AT&T	TC	30938218	9/23/2010		0.03		
	10008476755SEP10							
	AT&T	TC	30938219	9/23/2010			-0.13	
	10008615592SEP10							
	AT&T	TC	30938222	9/23/2010		0.03		
	10009537209SEP10							
	AT&T	TC	30938223	9/23/2010			-0.03	
	10009636233SEP10							
	AT&T	TC	30938224	9/23/2010		0.02		
	10009733279SEP10							
	AT&T	TC	30938227	9/23/2010		0.05		
	10010458858SEP10							
	AT&T	TC	30938228	9/23/2010		0.1		
	10010551330SEP10							
	AT&T	TC	30938241	9/23/2010		49.52		
	18000059883SEP10							
	Telecom Accrual	JE	148	9/1/2010			-23.03	
	Telephone Accrual							
	Period Totals					69.56	-23.19	
	Account Totals					452.81	-23.19	429.62
260203.575741.16	Cell Phone AG				26			
	Balance Forward					1,003.24		
	Telecom Accrual	JE	148	9/30/2010		14.22		
	Telephone Accrual							
	Verizon Wireless	TC	30938644	9/28/2010		47.33		
	72161954500001SEP10							
	Verizon Wireless	TC	30937068	9/9/2010		47.41		
	82133583700001AUG10							
	Telecom Accrual	JE	148	9/1/2010			-7.9	
	Telephone Accrual							
	Period Totals					108.96	-7.9	
	Account Totals					1,112.20	-7.9	1,104.30
260203.575743.15	Wireless Serv 1				26			
	Balance Forward					5,494.06		
	Telecom Accrual	JE	148	9/30/2010		71.12		
	Telephone Accrual							
	Verizon Wireless	TC	30938644	9/28/2010		520.65		
	72161954500001SEP10							
	Verizon Wireless	TC	30937068	9/9/2010		237.07		
	82133583700001AUG10							
	Telecom Accrual	JE	148	9/1/2010			-79.02	
	Telephone Accrual							
	Period Totals					828.84	-79.02	
	Account Totals					6,322.90	-79.02	6,243.88
260203.575830.16	Wtr & Waste Wtr				26			
	Balance Forward					2,116.67		
	Account Totals					2,116.67		2,116.67

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260203.6853	FUTA				26			
	Balance Forward					163.97		
	Account Totals					163.97		163.97
260203.685325	FICA				26			
	Balance Forward					8,971.67		
	Actual Burden Journa	T3	39232	9/19/2010		630.14		
	Actual Burden Journa	T3	39027	9/5/2010		1,079.15		
	Period Totals					1,709.29		
	Account Totals					10,680.96		10,680.96
260203.685350	SUTA				26			
	Balance Forward					370.19		
	Account Totals					370.19		370.19
	BU Totals					611,370.91	-103,146.77	508,224.14
260205	CHAT-Admin & Gen				26			
260205.101000.303300	Land & Ld Right				26			
	Balance Forward					73,444.37		
	Account Totals					73,444.37		73,444.37
260205.101000.303400	Land & Ld Right				26			
	Balance Forward					18,009.00		
	Account Totals					18,009.00		18,009.00
260205.101000.303500	Land & Ld Right				26			
	Balance Forward					55,449.65		
	Account Totals					55,449.65		55,449.65
260205.101000.303501	Land TD				26			
	Balance Forward					127,323.91		
	Account Totals					127,323.91		127,323.91
260205.101000.303502	Rights of Way T				26			
	Balance Forward					133,093.58		
	Account Totals					133,093.58		133,093.58
260205.101000.303600	Land & Land Rig				26			
	Balance Forward					25,021.90		
	Account Totals					25,021.90		25,021.90
260205.101000.304200	Struct & Imp P				26			
	Balance Forward					3,810,392.45		
	Account Totals					3,810,392.45		3,810,392.45
260205.101000.304300	Struct & Imp WT				26			
	Balance Forward					1,733,790.40		
	Asset Retirement ppbatch# 1258	AD	30938368	9/30/2010			-6,206.18	
	Period Totals						-6,206.18	
	Account Totals					1,733,790.40	-6,206.18	1,727,584.22
260205.101000.304301	Struct & Imp WT				26			
	Balance Forward					1,694,807.62		
	Account Totals					1,694,807.62		1,694,807.62
260205.101000.304400	Struct & Imp TD				26			
	Balance Forward					510,815.36		
	Account Totals					510,815.36		510,815.36
260205.101000.304510	Struct & Imp AG				26			
	Balance Forward					1,590,500.00		
	Account Totals					1,590,500.00		1,590,500.00
260205.101000.304600	Struct & Imp Of				26			
	Balance Forward					149,173.91		
	Account Totals					149,173.91		149,173.91

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260205.101000.304700	Struct & Imp St				26			
	Balance Forward					312,642.38		
	Account Totals					312,642.38		312,642.38
260205.101000.304800	Struct & Imp Mi				26			
	Balance Forward					657,573.08		
	Account Totals					657,573.08		657,573.08
260205.101000.306000	Lake, River & O				26			
	Balance Forward					281,452.34		
	Account Totals					281,452.34		281,452.34
260205.101000.309000	Supply Mains				26			
	Balance Forward					602,663.86		
	Account Totals					602,663.86		602,663.86
260205.101000.310000	Power Generatio				26			
	Balance Forward					227,421.97		
	Account Totals					227,421.97		227,421.97
260205.101000.311200	Pump Equip Elec				26			
	Balance Forward					5,591,308.80		
	Account Totals					5,591,308.80		5,591,308.80
260205.101000.311300	Pump Equip Dies				26			
	Balance Forward					119,296.31		
	Account Totals					119,296.31		119,296.31
260205.101000.311500	Pump Equip Othe				26			
	Balance Forward					254,506.81		
	Account Totals					254,506.81		254,506.81
260205.101000.311530	Pumping Equipme				26			
	Balance Forward					31,143.02		
	Account Totals					31,143.02		31,143.02
260205.101000.320100	WT Equip Non-Me				26			
	Balance Forward					12,324,130.26		
	Account Totals					12,324,130.26		12,324,130.26
260205.101000.330000	Dist Reservoirs				26			
	Balance Forward					6,494,146.20		
	Account Totals					6,494,146.20		6,494,146.20
260205.101000.330003	Dist Res & Stan				26			
	Balance Forward					1,637,309.36		
	Account Totals					1,637,309.36		1,637,309.36
260205.101000.330100	Elevated Tanks				26			
	Balance Forward					1,750,939.70		
	Account Totals					1,750,939.70		1,750,939.70
260205.101000.330400	Clearwell				26			
	Balance Forward					680,783.96		
	Account Totals					680,783.96		680,783.96
260205.101000.331001	TD Mains Not Cl				26			
	Balance Forward					1,794,807.51		
	Account Totals					1,794,807.51		1,794,807.51
260205.101000.331100	TD Mains 4in &				26			
	Balance Forward					4,626,137.84		
	Account Totals					4,626,137.84		4,626,137.84
260205.101000.331200	TD Mains 6in to				26			
	Balance Forward					826.27		
	Account Totals					826.27		826.27
260205.101000.331210	TD Mains 6in to				26			
	Balance Forward					58,905,127.91		
	Account Totals					58,905,127.91		58,905,127.91

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.101000.331300	TD Mains 10in t				26			
	Balance Forward					9,738,520.16		
	Account Totals					9,738,520.16		9,738,520.16
260205.101000.331350	TD Mains 12in &				26			
	Balance Forward					21,715,896.40		
	Account Totals					21,715,896.40		21,715,896.40
260205.101000.331400	TD Mains 18in &				26			
	Balance Forward					651,239.57		
	Account Totals					651,239.57		651,239.57
260205.101000.333000	Services				26			
	Balance Forward					17,986,348.87		
	Account Totals					17,986,348.87		17,986,348.87
260205.101000.334100	Meters				26			
	Balance Forward					4,550,053.15		
	Account Totals					4,550,053.15		4,550,053.15
260205.101000.334110	Meters Bronze C				26			
	Balance Forward					9,173.39		
	Account Totals					9,173.39		9,173.39
260205.101000.334200	Meter Installat				26			
	Balance Forward					9,067,941.13		
	Account Totals					9,067,941.13		9,067,941.13
260205.101000.335000	Hydrants				26			
	Balance Forward					7,259,734.00		
	Account Totals					7,259,734.00		7,259,734.00
260205.101000.339200	Other P/E SS				26			
	Balance Forward					8,526.30		
	Account Totals					8,526.30		8,526.30
260205.101000.340100	Office Furnitur				26			
	Balance Forward					469,267.07		
	Account Totals					469,267.07		469,267.07
260205.101000.340200	Comp & Periph E				26			
	Balance Forward					200,427.63		
	Account Totals					200,427.63		200,427.63
260205.101000.340210	Comp & Periph M				26			
	Balance Forward					601,115.19		
	Account Totals					601,115.19		601,115.19
260205.101000.340220	Comp & Periph P				26			
	Balance Forward					263,338.21		
	Account Totals					263,338.21		263,338.21
260205.101000.340230	Comp & Periph O				26			
	Balance Forward					175,024.50		
	Account Totals					175,024.50		175,024.50
260205.101000.340240	Comp & Periph C				26			
	Balance Forward					9,985.00		
	Account Totals					9,985.00		9,985.00
260205.101000.340300	Computer Softwa				26			
	Balance Forward					412,127.22		
	Account Totals					412,127.22		412,127.22
260205.101000.340310	Comp Software M				26			
	Balance Forward					3,535,058.66		
	Account Totals					3,535,058.66		3,535,058.66
260205.101000.340320	Comp Software P				26			
	Balance Forward					182,601.02		
	Account Totals					182,601.02		182,601.02

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
260205.101000.340330	Comp Software O				26			
	Balance Forward					14,221.83		
	Account Totals					14,221.83		14,221.83
260205.101000.340400	Data Handling E				26			
	Balance Forward					15,283.88		
	Account Totals					15,283.88		15,283.88
260205.101000.340500	Other Office Eq				26			
	Balance Forward					55,207.74		
	Account Totals					55,207.74		55,207.74
260205.101000.341100	Trans Equip Lt				26			
	Balance Forward					1,074,346.67		
	Account Totals					1,074,346.67		1,074,346.67
260205.101000.341200	Trans Equip Hvy				26			
	Balance Forward					628,461.01		
	Account Totals					628,461.01		628,461.01
260205.101000.341300	Trans Equip Aut				26			
	Balance Forward					254,776.59		
	Account Totals					254,776.59		254,776.59
260205.101000.341400	Trans Equip Oth				26			
	Balance Forward					214,418.70		
	Account Totals					214,418.70		214,418.70
260205.101000.342000	Stores Equipmen				26			
	Balance Forward					43,392.21		
	Account Totals					43,392.21		43,392.21
260205.101000.343000	Tools,Shop,Gara				26			
	Balance Forward					1,161,050.13		
	Account Totals					1,161,050.13		1,161,050.13
260205.101000.344000	Laboratory Equi				26			
	Balance Forward					366,203.39		
	Account Totals					366,203.39		366,203.39
260205.101000.345000	Power Operated				26			
	Balance Forward					332,766.90		
	Account Totals					332,766.90		332,766.90
260205.101000.346100	Comm Equip Non-				26			
	Balance Forward					348,600.66		
	Account Totals					348,600.66		348,600.66
260205.101000.346200	Comm Equip Tele				26			
	Balance Forward					76,486.32		
	Account Totals					76,486.32		76,486.32
260205.101000.347000	Misc Equipment				26			
	Balance Forward					1,020,673.69		
	Account Totals					1,020,673.69		1,020,673.69
260205.101000.348000	Other Tangible				26			
	Balance Forward					4,918.13		
	Account Totals					4,918.13		4,918.13
260205.101100	Reg Asset-AFUDC				26			
	Balance Forward					46,099.00		
	Account Totals					46,099.00		46,099.00
260205.105110.1	CWIP History				26			
	Balance Forward						-2,503,795.03	
	Account Totals						-2,503,795.03	-2,503,795.03
260205.105820	CWIP Undistribu				26			
	ELECTRIC MOTOR SALES CC NEIL F BRATCHER		7134	9/30/2010		1,624.75		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	FA; Rcls P-Card Char	JE	30939139	9/30/2010			-1,624.75	
	Period Totals					1,624.75	-1,624.75	
	Account Totals					1,624.75	-1,624.75	
260205.106000.331100	TD Mains 4in &				26			
	Balance Forward						-6,194.39	
	Account Totals						-6,194.39	-6,194.39
260205.106000.331210	TD Mains 6in to				26			
	Balance Forward						-917.79	
	Account Totals						-917.79	-917.79
260205.106000.333000	Services				26			
	Balance Forward						-4,646.42	
	Account Totals						-4,646.42	-4,646.42
260205.106000.334110	Meters Bronze C				26			
	Balance Forward						-14,544.72	
	Account Totals						-14,544.72	-14,544.72
260205.106000.334200	Meter Installat				26			
	Balance Forward						-387.81	
	Account Totals						-387.81	-387.81
260205.106000.340240	Comp & Periph C				26			
	Balance Forward						-15,915.00	
	Account Totals						-15,915.00	-15,915.00
260205.108105	AD UPIS-Acc Dep				26			
	Balance Forward						-42,267,441.32	
	Account Totals						-42,267,441.32	-42,267,441.32
260205.108105.01	AD UPIS-AccDepr				26			
	Balance Forward						-2,757,120.05	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-29,818.14	
	Period Totals						-29,818.14	
	Account Totals						-2,786,938.19	-2,786,938.19
260205.108105.02	AD UPIS-AccDepr				26			
	Balance Forward						-262,871.75	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-515.13	
	Period Totals						-515.13	
	Account Totals						-263,386.88	-263,386.88
260205.108105.04	AD UPIS-AccDepr				26			
	Balance Forward						-9,586.49	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-206.12	
	Period Totals						-206.12	
	Account Totals						-9,792.61	-9,792.61
260205.108105.05	AD UPIS-AccDepr				26			
	Balance Forward						-15,000,853.61	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-202,864.67	
	Period Totals						-202,864.67	
	Account Totals						-15,203,718.28	-15,203,718.28
260205.108105.06	AD UPIS-AccDepr				26			
	Balance Forward						-6,604,450.31	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-76,995.95	
	Period Totals						-76,995.95	
	Account Totals						-6,681,446.26	-6,681,446.26

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260205.108105.07	AD UPIS-AccDepr				26			
	Balance Forward						-3,856,683.20	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-56,346.72	
	Period Totals						-56,346.72	
	Account Totals						-3,913,029.92	-3,913,029.92
260205.108105.08	AD UPIS-AccDepr				26			
	Balance Forward						-4,668,101.46	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-9,698.21	
	Period Totals						-9,698.21	
	Account Totals						-4,677,799.67	-4,677,799.67
260205.108110	AD UPIS-Removal				26			
	Balance Forward					393,835.91		
	Account Totals					393,835.91		393,835.91
260205.108120	AD UPIS-Scrap M				26			
	Balance Forward						-19,295.59	
	Account Totals						-19,295.59	-19,295.59
260205.108130	AD UPIS-Salv Rt				26			
	Balance Forward						-17,529.19	
	Account Totals						-17,529.19	-17,529.19
260205.108140	AD UPIS-Salv Sa				26			
	Balance Forward						-2,500.00	
	Account Totals						-2,500.00	-2,500.00
260205.108145	AD UPIS-Orig Co				26			
	Balance Forward					7,613,280.34		
	Asset Retirement ppbatch# 1258	AD	30938368	9/30/2010		6,206.18		
	Period Totals					6,206.18		
	Account Totals					7,619,486.52		7,619,486.52
260205.108190	Acc Depr Reg As				26			
	Balance Forward						-20,918.18	
	UPA AMORTIZATION REG	JU	30067379	9/30/2010			-98	
	Period Totals						-98	
	Account Totals						-21,016.18	-21,016.18
260205.110110	Acc Amort UP Ca				26			
	Balance Forward						-1,298,908.17	
	Amort Capital Lease	JU	110	9/30/2010			-8,836.11	
	Period Totals						-8,836.11	
	Account Totals						-1,307,744.28	-1,307,744.28
260205.122300	Acc Amort NUP-C				26			
260205.122400	Acc Amort NUP-L				26			
260205.131200	Cash on Hand				26			
260205.131326.001	First Union Ban				26			
	Balance Forward						-5,077,654.11	
	Account Totals						-5,077,654.11	-5,077,654.11
260205.131326.002	SunTrust				26			
	Balance Forward						-570.37	
	Account Totals						-570.37	-570.37
260205.131326.003	BB&T				26			
	Balance Forward						-47,466,396.10	
	Account Totals						-47,466,396.10	-47,466,396.10
260205.131326.004	Deutsche Bank				26			
	Balance Forward						-190,535,080.05	

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	Account Totals						-190,535,080.05	-190,535,080.05
260205.131326.005	Cash-Mellon Loc				26			
	Balance Forward						-190,012,021.98	
	09/30/10 TWS activit	JE	30939373	9/30/2010			-6,715,007.77	
	9/30/10 TWS activit							
	09/30/10 TWS activit	JE	30939373	9/30/2010		0.23		
	9/30/10 TWS activit							
	Period Totals					0.23	-6,715,007.77	
	Account Totals					0.23	-196,727,029.75	-196,727,029.52
260205.131998.001	Cash Clear-NSF				26			
	Balance Forward						-33,288.41	
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-288.02	
	TN CIS POST							
	09/30/10 TWS activit	JE	30939373	9/30/2010		811.67		
	9/30/10 TWS activit							
	09/30/10 TWS activit	JE	30939373	9/30/2010		4,732.62		
260205.131998.001	Cash Clear-NSF				26			
	9/30/10 TWS activit							
	NSF reclass to commi	JE	260900	9/30/2010		58.36		
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-892.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-545.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-1,098.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-126.6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-686.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-62.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-61.16	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-106.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-615.01	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-148.54	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-654.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-206.16	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-1.6	
	TN CIS POST							
	Period Totals					5,602.65	-5,492.30	
	Account Totals					5,602.65	-38,780.71	-33,178.06
260205.131998.002	Cash Clear-Mixe				26			
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-479.53	
	TN CIS POST							
	Flav O Rich	PS	42596344	9/9/2010		479.53		
	MW SB LOWES CK421734							
	Period Totals					479.53	-479.53	
	Account Totals					479.53	-479.53	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.131998.003	Cash Clear-Misc				26			
	09/30/10 TWS activit 9/30/10 TWS activit	JE	30939373	9/30/2010			-0.23	
	09/30/10 TWS activit 9/30/10 TWS activit	JE	30939373	9/30/2010		208		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-208	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		0.23		
	Period Totals					208.23	-208.23	
	Account Totals					208.23	-208.23	
260205.131998.006	Cash Clear-Inte				26			
	Balance Forward					983.7		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010		66		
	Lockbox receipts 8/1 New Jersey	JE	30939130	9/30/2010			-73.8	
	Lockbox receipts 8/1 West Virginia	JE	30939130	9/30/2010			-1,321.68	
	Lockbox receipts 8/1 Kentucky	JE	30939130	9/30/2010		79.12		
	Lockbox receipts 8/1 Indiana	JE	30939130	9/30/2010		84.4		
	Lockbox receipts 8/1 Virginia	JE	30939130	9/30/2010		248.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		58.62		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		119.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		3,290.23		
	Period Totals					3,946.16	-1,395.48	
	Account Totals					4,929.86	-1,395.48	3,534.38
260205.134100	Petty Cash				26			
	Balance Forward					200		
	Account Totals					200		200
260205.141000	Customer A/R				26			
	Balance Forward					2,842,171.86		
	TN CIS POST GL BATCH TN CIS POST	JE	30939109	9/30/2010		47.7		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-347.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-107,957.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-398.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		29,544.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		2,476.11		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		12,802.64		
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		16,397.71		

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	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		26,443.85		
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-6,535.74	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		91,841.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-12,630.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		149,847.71		
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,327.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		199,993.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010		5,991.73		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010		273,141.59		
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010		11,256.22		
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-2,541.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-128.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		146,188.37		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-17,728.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		105,027.64		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		7,775.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		69,582.14		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		1,604.51		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-98,326.10	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-4,282.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-279,788.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		309.03		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-1,470.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-3,236.87	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		78,285.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010		4,931.98		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-139,550.20	

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	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		25,025.87		
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-215,348.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-9,592.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		91,734.01		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-5,783.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-132,939.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30936143	9/1/2010		5,664.34		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-16,357.66	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-114,466.95	
	Period Totals					1,355,912.37	-1,170,738.22	
	Account Totals					4,198,084.23	-1,170,738.22	3,027,346.01
260205.141999	Customer A/R CI				26			
	Balance Forward						-88.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-487.23	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607736	9/24/2010		49.71		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607737	9/24/2010		21.78		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607738	9/24/2010		53.47		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607739	9/24/2010		38.91		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607740	9/24/2010		41.16		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607741	9/24/2010		43.02		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607742	9/24/2010		21.85		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607743	9/24/2010		29.46		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607744	9/24/2010		38.58		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607745	9/24/2010		0.1		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607746	9/24/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607747	9/24/2010		27.58		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607748	9/24/2010		57.16		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607749	9/24/2010		15.9		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607749	9/24/2010		8.24		

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	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607750	9/24/2010		18.62		
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-529.33	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602287	9/17/2010		2.59		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602288	9/17/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602289	9/17/2010		36.45		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602290	9/17/2010		10.99		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602292	9/17/2010		40.58		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602293	9/17/2010		13.7		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602294	9/17/2010		29.43		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602296	9/17/2010		35.87		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602298	9/17/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602299	9/17/2010		0.54		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602300	9/17/2010		21.92		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602301	9/17/2010		23.89		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602302	9/17/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602303	9/17/2010		21.92		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602304	9/17/2010		5.6		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602305	9/17/2010		16.2		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602306	9/17/2010		63.63		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602307	9/17/2010		2.86		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602307	9/17/2010		13.4		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602308	9/17/2010		4.52		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602309	9/17/2010		13.33		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602310	9/17/2010		53.45		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602311	9/17/2010		53.39		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-13,498.73	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598387	9/10/2010		22.93		

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	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598388	9/10/2010		21.23		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598389	9/10/2010		22.22		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598391	9/10/2010		9.51		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598392	9/10/2010		10.44		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598393	9/10/2010		0.29		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598394	9/10/2010		93.94		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598395	9/10/2010		54.4		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598396	9/10/2010		1.45		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598397	9/10/2010		1,892.07		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598398	9/10/2010		10,603.06		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598399	9/10/2010		22.13		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598400	9/10/2010		62.37		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598401	9/10/2010		22.71		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598402	9/10/2010		5.01		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598403	9/10/2010		34.1		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598404	9/10/2010		79.65		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598405	9/10/2010		82.73		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598406	9/10/2010		126.71		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598407	9/10/2010		46.04		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598408	9/10/2010		102.7		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598409	9/10/2010		21.92		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598410	9/10/2010		21.69		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598411	9/10/2010		15		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598411	9/10/2010		88.61		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598412	9/10/2010		35.82		
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,189.38	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594606	9/3/2010		95.51		

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	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594607	9/3/2010		12.32		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594609	9/3/2010		32.86		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594610	9/3/2010		7.85		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594611	9/3/2010		134.07		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594612	9/3/2010		160.05		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594613	9/3/2010		22.13		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594614	9/3/2010		91.61		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594615	9/3/2010		0.05		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594616	9/3/2010		3.94		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594617	9/3/2010		179.79		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594618	9/3/2010		43.92		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594620	9/3/2010		13.06		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594621	9/3/2010		65.82		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594622	9/3/2010		20.55		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594623	9/3/2010		21.92		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594624	9/3/2010		0.65		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594625	9/3/2010		22.13		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594626	9/3/2010		22.13		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594627	9/3/2010		0.05		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594628	9/3/2010		0.93		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594629	9/3/2010		9.02		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594630	9/3/2010		94.93		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594631	9/3/2010		0.98		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594632	9/3/2010		0.24		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594633	9/3/2010		27.4		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594634	9/3/2010		58.87		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594634	9/3/2010		2.76		

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	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594635	9/3/2010		21.92		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594636	9/3/2010		21.92		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-32.03	
	Period Totals					15,704.67	-15,736.70	
	Account Totals					15,704.67	-15,825.65	-120.98
260205.143000	Accum prov-unco				26			
	Balance Forward						-201,208.46	
	Tru up customer AR	JE	100	9/30/2010			-29,289.33	
	Period Totals						-29,289.33	
	Account Totals						-230,497.79	-230,497.79
260205.144000	Accrued Utility				26			
	Balance Forward					2,024,513.82		
	UNBILLED REVENUE	JE	30938969	9/30/2010		851,421.21		
	UNBILLED REVENUE	JE	30938969	9/30/2010		655,494.77		
	UNBILLED REVENUE	JE	30938969	9/30/2010		197,680.23		
	UNBILLED REVENUE	JE	30938969	9/30/2010		136,180.13		
	UNBILLED REVENUE	JE	30938969	9/30/2010		39,375.36		
	UNBILLED REVENUE	JE	30936013	9/1/2010			-961,544.07	
	UNBILLED REVENUE	JE	30936013	9/1/2010			-677,172.79	
	UNBILLED REVENUE	JE	30936013	9/1/2010			-195,280.23	
	UNBILLED REVENUE	JE	30936013	9/1/2010			-151,042.20	
	UNBILLED REVENUE	JE	30936013	9/1/2010			-39,474.53	
	Period Totals					1,880,151.70	-2,024,513.82	
	Account Totals					3,904,665.52	-2,024,513.82	1,880,151.70
260205.146100	Misc A/R-System				26			
	Balance Forward					198,980.21		
	Offset by Document R	AE	2004	9/30/2010			-625	
	Offset by Document R	AE	1231	9/29/2010			-625	
	Offset by Document R	AE	4971	9/29/2010			-625	
	Offset by Document R	AE	10152540	9/29/2010		841.8		
	Offset by Document R	AE	10152556	9/29/2010		625		
	Offset by Document R	AE	2010665	9/27/2010			-2,245.80	
	Offset by Document R	AE	10152470	9/27/2010		625		
	Offset by Document R	AE	10152471	9/27/2010		625		
	Offset by Document R	AE	1056	9/22/2010			-750	
	Offset by Document R	AE	1154	9/22/2010			-1,184.00	
	Offset by Document R	AE	3066	9/22/2010			-646.1	
	Offset by Document R	AE	16249	9/22/2010			-1,875.00	
	Offset by Document R	AE	30178136	9/22/2010			-25.89	
	Offset by Document R	AE	10152132	9/20/2010		1,184.00		
	Offset by Document R	AE	10152133	9/20/2010		750		
	Offset by Document R	AE	10152168	9/20/2010		1,875.00		
	Offset by Document R	AE	10152169	9/20/2010		646.1		
	Offset by Document R	AE	1030	9/17/2010			-625	
	Offset by Document R	AE	1261	9/17/2010			-625	
	Offset by Document R	AE	7725	9/17/2010			-625	
	Offset by Document R	AE	16155	9/17/2010			-625	
	Offset by Document R	AE	29441	9/17/2010			-1,859.16	
	Offset by Document R	AE	223006	9/17/2010			-625	
	Offset by Document R	AE	14230752	9/17/2010			-331.09	
	Offset by Document R	AE	10151644	9/15/2010		625		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Offset by Document R	AE	10151645	9/15/2010		625		
	Offset by Document R	AE	10151646	9/15/2010		625		
	Offset by Document R	AE	10151647	9/15/2010		625		
	Offset by Document R	AE	10151648	9/15/2010		625		
	Offset by Document R	AE	50293	9/14/2010			-47,760.02	
	Offset by Document R	AE	10151434	9/13/2010		930		
	Offset by Document R	AE	104866	9/10/2010			-77,155.00	
	Offset by Document R	AE	720295	9/10/2010			-65.04	
	Offset by Document R	AE	1030	9/9/2010			-428	
	Offset by Document R	AE	2228	9/9/2010			-625	
	Offset by Document R	AE	10538	9/9/2010			-1,948.88	
	Offset by Document R	AE	16105	9/9/2010			-625	
	Offset by Document R	AE	11565263	9/9/2010			-3,804.93	
	Offset by Document R	AE	10151348	9/9/2010		65.04		
	Offset by Document R	AE	18292	9/8/2010			-1,845.00	
	Offset by Document R	AE	16525023	9/8/2010			-2,847.65	
	Offset by Document R	AE	10151288	9/8/2010		1,948.88		
	Offset by Document R	AE	10151289	9/8/2010		625		
	Offset by Document R	AE	10151290	9/8/2010		625		
	Offset by Document R	AE	1263	9/3/2010			-625	
	Offset by Document R	AE	413885	9/3/2010			-691	
	Offset by Document R	AE	1842088	9/3/2010			-5,990.09	
	Offset by Document R	AE	10151088	9/2/2010		691		
	Offset by Document R	AE	10151089	9/2/2010		625		
	Offset by Document R	AE	10151128	9/2/2010		500		
	Offset by Document R	AE	10149809	9/1/2010		25.89		
	Offset by Document R	AE	10149855	9/1/2010		2,847.65		
	Offset by Document R	AE	10149869	9/1/2010		3,804.93		
	Offset by Document R	AE	10149918	9/1/2010		2,245.80		
	Offset by Document R	AE	10149946	9/1/2010		2,875.00		
	Offset by Document R	AE	10149947	9/1/2010		2,615.09		
	Offset by Document R	AE	10150006	9/1/2010		428		
	Period Totals					31,149.18	-158,327.65	
	Account Totals					230,129.39	-158,327.65	71,801.74
260205.146105	Misc A/R-Retro				26			
	Balance Forward					176,063.68		
	Qtrly Retro Insur Ac	JE	235	9/30/2010		14,554.58		
	Qtr Retro Ins Accru							
	Period Totals					14,554.58		
	Account Totals					190,618.26		190,618.26
260205.146115	Misc A/R-Medica				26			
	Balance Forward					5,931.08		
	2010 Medicare subsid	JR	2003	9/30/2010		3,717.50		
	TENNESSEE - AM							
	Period Totals					3,717.50		
	Account Totals					9,648.58		9,648.58
260205.146120	Misc A/R-Collec				26			
	Balance Forward						-37,541,472.95	
	Account Totals						-37,541,472.95	-37,541,472.95
260205.146370	Accum prov-unco				26			
	Balance Forward						-21,204.92	
	Reserve MI AR	JE	180	9/30/2010			-1,714.31	
	Period Totals						-1,714.31	
	Account Totals						-22,919.23	-22,919.23

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260205.146500.SLPP	A/R Assoc Cos-S				26			
	Balance Forward					1,735.95		
	Interco Receivable w WLPP	JE	150	9/30/2010		1,720.96		
	Interco Receivable w WLPP	JE	150	9/1/2010			-1,735.95	
	Period Totals					1,720.96	-1,735.95	
	Account Totals					3,456.91	-1,735.95	1,720.96
260205.146520.AW02	A/R Div Equiv A				26			
	Balance Forward					993		
	Accr RSU Notion Div Record div rec/pay	JE	30939378	9/30/2010		83		
	Period Totals					83		
	Account Totals					1,076.00		1,076.00
260205.147000	IC Rec/Pay Clea				26			
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-300,464.27	
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-52	
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-200.77	
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-168.44	
	AWCC activity 09/10 IC_PAY	JE	125	9/30/2010		300,885.48		
	AWCC activity 09/10 IC_REC	JE	125	9/30/2010				
	Period Totals					300,885.48	-300,885.48	
	Account Totals					300,885.48	-300,885.48	
260205.151100	Plant Material				26			
	Balance Forward					219,092.25		
	ITEMS RTND TO WALTER W7010404	IR	626573	9/30/2010			-98.95	
	ITEMS RTND TO WALTER W3410404	IR	626573	9/30/2010			-274.2	
	FAIRMOUNT AVE APTS W3760808	II	626602	9/30/2010			-183.36	
	FAIRMOUNT AVE APTS W3270808	II	626602	9/30/2010			-90.44	
	FAIRMOUNT AVE APTS W4000835	II	626609	9/30/2010			-3,793.52	
	FAIRMOUNT AVE APTS W4000635	II	626609	9/30/2010			-1,463.85	
	FAIRMOUNT AVE APTS W3250808	II	626609	9/30/2010			-75.34	
	FAIRMOUNT AVE APTS W3260808	II	626609	9/30/2010			-131.47	
	FAIRMOUNT AVE APTS W3660806	II	626609	9/30/2010			-52	
	FAIRMOUNT AVE APTS W7700602	II	626609	9/30/2010			-30	
	FAIRMOUNT AVE APTS W1060212	II	626609	9/30/2010			-169.46	
	FAIRMOUNT AVE APTS W8140202	II	626609	9/30/2010			-109.97	
	FAIRMOUNT AVE APTS W1220202	II	626609	9/30/2010			-43.41	
	FAIRMOUNT AVE APTS	II	626609	9/30/2010			-30.65	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	W0800202							
	FAIRMOUNT AVE APTS	II	626609	9/30/2010			-35.25	
	W2555C5C							
	FAIRMOUNT AVE APTS	II	626609	9/30/2010			-95.62	
	W2380000							
	FAIRMOUNT AVE APTS	II	626609	9/30/2010			-90.86	
	W2390000							
	FAIRMOUNT AVE APTS	II	626609	9/30/2010			-687.61	
	W3760808							
	FAIRMOUNT AVE APTS	II	626609	9/30/2010			-1,335.53	
	W3850808							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-562.15	
	W5260202							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-103.59	
	W7040806							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-198.63	
	W8010606							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-63.36	
	W5590600							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-11.75	
	W2555C5C							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-31.87	
	W2380000							
	FAIRMOUNT AVE APTS	II	626611	9/30/2010			-30.29	
	W2390000							
	REPAIR 20" LF PIPE	II	626613	9/30/2010			-75.02	
	W7382001							
	REPAIR 20" LF PIPE	II	626613	9/30/2010			-34.68	
	W0020101							
	FAIRMOUNT AVE APTS	II	626631	9/30/2010			-231.68	
	W3850606							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-41.04	
	W1210202							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-45.79	
	W0020H0H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-52.03	
	W0020101							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-74.95	
	W0020202							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-191.25	
	W0480H0H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-10.24	
	W0490H0H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-30.98	
	W0490101							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-6.9	
	W0500101							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-7.03	
	W079010H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-113.24	
	W0490202							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-35.21	
	W0230101							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-550.92	

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	W4210H0H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-504.3	
	W4210101							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-160.74	
	W4210202							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-28.71	
	W7440602							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-14.58	
	W1400H0H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-102.05	
	W1400101							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-34.58	
	W140010H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-288.03	
	W101010H							
	NEW SERVICES - CHATT	II	626670	9/30/2010			-108.67	
	W8150202							
	NEW SERVICES - EAST	II	626678	9/30/2010			-14.82	
	W4210H0H							
	NEW SERVICES - EAST	II	626678	9/30/2010			-14.58	
	W1400H0H							
	NEW SERVICES - LOOKO	II	626688	9/30/2010			-11.45	
	W0020H0H							
	NEW SERVICES - LOOKO	II	626688	9/30/2010			-74.12	
	W4210H0H							
	NEW SERVICES - LOOKO	II	626688	9/30/2010			-10.41	
	W7442F0H							
	NEW SERVICES - ROSSV	II	626698	9/30/2010			-12.82	
	W0500H0H							
	NEW SERVICES - ROSSV	II	626698	9/30/2010			-49.41	
	W4210H0H							
	NEW SERVICES - ROSSV	II	626698	9/30/2010			-29.16	
	W1400H0H							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-250.92	
	W1971414							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-1,552.01	
	W1971422							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-194.94	
	W1972442							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-175.51	
	W1871414							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-874.82	
	W1871422							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-165.48	
	W1872442							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-2,279.11	
	W1660G0H							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-110.93	
	W1660101							
	NEW METERS - CHATTAN	II	626716	9/30/2010			-446.14	
	W1660202							
	NEW SERVICES - LOOKO	II	626719	9/30/2010			-50.18	
	W1971414							
	NEW SERVICES - LOOKO	II	626719	9/30/2010			-35.1	

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	W1871414							
	NEW SERVICES - LOOKO	II	626719	9/30/2010			-50.65	
	W1660G0H							
	NEW SERVICES - ROSSV	II	626722	9/30/2010			-50.18	
	W1971414							
	NEW SERVICES - ROSSV	II	626722	9/30/2010			-77.6	
	W1971422							
	NEW SERVICES - ROSSV	II	626722	9/30/2010			-35.1	
	W1871414							
	NEW SERVICES - ROSSV	II	626722	9/30/2010			-43.74	
	W1871422							
	NEW SERVICES - ROSSV	II	626722	9/30/2010			-151.94	
	W1660G0H							
	RENEW METERS - CHATT	II	626735	9/30/2010			-652.39	
	W1971414							
	RENEW METERS - CHATT	II	626735	9/30/2010			-77.6	
	W1971422							
	RENEW METERS - CHATT	II	626735	9/30/2010			-456.32	
	W1871414							
	RENEW METERS - CHATT	II	626735	9/30/2010			-43.74	
	W1871422							
	RENEW METERS - CHATT	II	626735	9/30/2010			-658.41	
	W1660G0H							
	RENEW METERS - CHATT	II	626735	9/30/2010			-110.93	
	W1660101							
	RENEW SERVICES - ROS	II	626744	9/30/2010			-50.18	
	W1971414							
	RENEW SERVICES - ROS	II	626744	9/30/2010			-35.1	
	W1871414							
	RENEW SERVICES - ROS	II	626744	9/30/2010			-50.65	
	W1660G0H							
	RENEW SERVICES - CHA	II	626752	9/30/2010			-13.78	
	W1360H0H							
	RENEW SERVICES - CHA	II	626752	9/30/2010			-17.34	
	W0020101							
	RENEW SERVICES - CHA	II	626752	9/30/2010			-5.63	
	W0480H0H							
	RENEW SERVICES - CHA	II	626752	9/30/2010			-6.9	
	W0500101							
	RENEW SERVICES - CHA	II	626752	9/30/2010			-29.65	
	W4210H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-100.37	
	W1971414							
	TRUCK INVENTORY	II	626771	9/30/2010			-155.2	
	W1971422							
	TRUCK INVENTORY	II	626771	9/30/2010			-30.29	
	W2390000							
	TRUCK INVENTORY	II	626771	9/30/2010			-70.5	
	W2555C5C							
	TRUCK INVENTORY	II	626771	9/30/2010			-63.75	
	W2380000							
	TRUCK INVENTORY	II	626771	9/30/2010			-25.72	
	W7690202							
	TRUCK INVENTORY	II	626771	9/30/2010			-28.13	

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	W0480H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-66.55	
	W0490H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-243.54	
	W0500H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-136.26	
	W0480101							
	TRUCK INVENTORY	II	626771	9/30/2010			-136.32	
	W0490101							
	TRUCK INVENTORY	II	626771	9/30/2010			-55.19	
	W0500101							
	TRUCK INVENTORY	II	626771	9/30/2010			-28.14	
	W079010H							
	TRUCK INVENTORY	II	626771	9/30/2010			-338.68	
	W0230H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-316.89	
	W0230101							
	TRUCK INVENTORY	II	626771	9/30/2010			-444.54	
	W5601212							
	TRUCK INVENTORY	II	626771	9/30/2010			-70.2	
	W1871414							
	TRUCK INVENTORY	II	626771	9/30/2010			-87.48	
	W1871422							
	TRUCK INVENTORY	II	626771	9/30/2010			-615.15	
	W4210H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-30.14	
	W4210202							
	TRUCK INVENTORY	II	626771	9/30/2010			-10.4	
	W7442F0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-20.78	
	W7442F01							
	TRUCK INVENTORY	II	626771	9/30/2010			-20.29	
	W744020H							
	TRUCK INVENTORY	II	626771	9/30/2010			-861	
	W1660G0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-262.49	
	W1400H0H							
	TRUCK INVENTORY	II	626771	9/30/2010			-30.48	
	W1400H01							
	TRUCK INVENTORY	II	626771	9/30/2010			-86.5	
	W0120202							
	TRUCK INVENTORY	II	626771	9/30/2010			-65.89	
	W0280202							
	TRUCK INVENTORY	IR	626781	9/30/2010		13.78		
	W1360H0H							
	TRUCK INVENTORY	IR	626781	9/30/2010		41.04		
	W1210202							
	TRUCK INVENTORY	IR	626781	9/30/2010		34.34		
	W0020H0H							
	TRUCK INVENTORY	IR	626781	9/30/2010		34.68		
	W0020101							
	TRUCK INVENTORY	IR	626781	9/30/2010		74.95		
	W0020202							
	TRUCK INVENTORY	IR	626781	9/30/2010		22.65		

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	W0490202							
	TRUCK INVENTORY	IR	626781	9/30/2010		30.12		
	W0500202							
	TRUCK INVENTORY	IR	626781	9/30/2010		29.51		
	W1060206							
	TRUCK INVENTORY	IR	626781	9/30/2010		95.41		
	W4210101							
	TRUCK INVENTORY	IR	626781	9/30/2010		106.34		
	W4330202							
	TRUCK INVENTORY	IR	626781	9/30/2010		221.87		
	W1660101							
	TRUCK INVENTORY	IR	626781	9/30/2010		75.8		
	W101010H							
	TRUCK INVENTORY	IR	626781	9/30/2010		108.67		
	W8150202							
	TRUCK INVENTORY	IR	626781	9/30/2010		102.29		
	W0970201							
	TRUCK INVENTORY	II	626784	9/30/2010			-265.32	
	W1400101							
	RETIRED 300' PIPE S	II	625997	9/29/2010			-25.72	
	W7690202							
	RETIRED 300' PIPE S	II	625997	9/29/2010			-29.51	
	W1060206							
	FS TAP 1747 DAYTON B	II	625998	9/29/2010			-325.13	
	W7200808							
	FS TAP 1747 DAYTON B	II	625998	9/29/2010			-404.5	
	W8050808							
	FS TAP 1747 DAYTON B	II	625998	9/29/2010			-31.87	
	W2380000							
	FS TAP 1747 DAYTON B	II	625998	9/29/2010			-30.29	
	W2390000							
	FS TAP 1747 DAYTON B	II	625998	9/29/2010			-11.75	
	W2555C5C							
	FS TAP 4126 CAINE LN	II	626001	9/29/2010			-244.03	
	W7200606							
	FS TAP 4126 CAINE LN	II	626001	9/29/2010			-319.43	
	W8050606							
	FS TAP 4126 CAINE LN	II	626001	9/29/2010			-31.87	
	W2380000							
	FS TAP 4126 CAINE LN	II	626001	9/29/2010			-30.29	
	W2390000							
	FS TAP 4126 CAINE LN	II	626001	9/29/2010			-11.75	
	W2555C5C							
	CADSTONE BLDG CORP	II	626014	9/29/2010			-1,051.23	
	M8990326							
	SUCK CREEK	II	626018	9/29/2010			-296.46	
	W4210H0H							
	ORMAND DR @ THELMA S	II	626020	9/29/2010			-204.44	
	W4210101							
	ORMAND DR @ THELMA S	II	626020	9/29/2010			-102.29	
	W0970201							
	ORMAND DR @ THELMA S	II	626020	9/29/2010			-109.97	
	W8140202							
	FAIRMOUNT AVE APTS	II	626026	9/29/2010			-2,231.48	

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	W4000835							
	FAIRMOUNT AVE APTS W3260808	II	626026	9/29/2010			-65.74	
	FAIRMOUNT AVE APTS W3760808	II	626026	9/29/2010			-91.68	
	FAIRMOUNT AVE APTS W8000808	II	626027	9/29/2010			-294.3	
	FAIRMOUNT AVE APTS W7201208	IR	626029	9/29/2010		620.64		
	Mueller Co - ALL USE W7200808	OV	10313788	9/28/2010		325.13		
	Neptune Technology - M8990326	OV	10313818	9/28/2010		962.22		
	Neptune Technology - M8990326	OV	10313818	9/28/2010		89.01		
	Mueller Co - ALL USE W8000808	OV	10313394	9/24/2010		294.3		
	US Pipe & Foundry Co W4000635	PV	42605575	9/23/2010		3.44		
	US Pipe & Foundry Co W4000835	PV	42605575	9/23/2010			-4.46	
	Mueller Co - ALL USE W1400H01	OV	10313270	9/23/2010		313.8		
	Mueller Co - ALL USE W0020202	OV	10313271	9/23/2010		433.14		
	FAIRMOUNT AVE APTS W7201208	II	624538	9/23/2010			-620.64	
	FAIRMOUNT AVE APTS W8040808	II	624538	9/23/2010			-353.01	
	FAIRMOUNT AVE APTS W4000835	II	624538	9/23/2010			-1,829.81	
	FAIRMOUNT AVE APTS W8000808	II	624538	9/23/2010			-588.6	
	FAIRMOUNT AVE APTS W7000808	II	624538	9/23/2010			-70.44	
	FAIRMOUNT AVE APTS W7750808	II	624538	9/23/2010			-20	
	FAIRMOUNT AVE APTS W3260808	II	624538	9/23/2010			-65.74	
	FAIRMOUNT AVE APTS W3270808	II	624538	9/23/2010			-45.22	
	FAIRMOUNT AVE APTS W3760808	II	624538	9/23/2010			-504.24	
	FAIRMOUNT AVE APTS W3850808	II	624538	9/23/2010			-320.53	
	FAIRMOUNT AVE APTS W2555C5C	II	624538	9/23/2010			-35.25	
	FAIRMOUNT AVE APTS W2380000	II	624538	9/23/2010			-95.62	
	FAIRMOUNT AVE APTS W2390000	II	624538	9/23/2010			-90.86	
	FAIRMOUNT AVE APTS W3000808	II	624538	9/23/2010			-63.12	
	FAIRMOUNT APTS	II	624540	9/23/2010			-45.22	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	W3270808							
	FAIRMOUNT APTS	II	624540	9/23/2010			-91.68	
	W3760808							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-562.15	
	W5260202							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-103.6	
	W7040806							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-198.64	
	W8010606							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-63.36	
	W5590600							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-50.14	
	W7750802							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-45.84	
	W3760808							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-11.75	
	W2555C5C							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-31.87	
	W2380000							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-30.29	
	W2390000							
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-16.41	
	W1170202							
	Mueller Co - ALL USE	OV	10313112	9/22/2010		337		
	W0230H0H							
	Mueller Co - ALL USE	OV	10312919	9/21/2010		1,124.30		
	W5260202							
	Mueller Co - ALL USE	OV	10312921	9/21/2010		539.68		
	W8050606							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-31.87	
	W2380000							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-30.29	
	W2390000							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-11.75	
	W2555C5C							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-10.05	
	W4210202							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-28.7	
	W7440602							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-78.26	
	W0020202							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-23.66	
	W0480202							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-45.3	
	W0490202							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-30.12	
	W0500202							
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-108.67	
	W8150202							
	Inventory Return	IR	623480	9/20/2010		110.02		
	W3040606							
	Mueller Co - ALL USE	OV	10312756	9/20/2010		652.08		
	W8140202							
	US Pipe & Foundry Co	OV	10312515	9/17/2010		9,272.97		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	W4000635							
	US Pipe & Foundry Co	OV	10312515	9/17/2010		7,987.38		
	W4000835							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		1,885.60		
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		174.42		
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		951.8		
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		88.04		
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		1,676.80		
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		155.1		
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010		2,230.70		
	W1660202							
	Mueller Co - ALL USE	OV	10312524	9/17/2010		434.72		
	W8150202							
	Mueller Co - ALL USE	OV	10312530	9/17/2010		543.4		
	W8150202							
	Bingham & Taylor Cor	OV	10312398	9/16/2010		470.4		
	W2555C5C							
	Bingham & Taylor Cor	OV	10312398	9/16/2010		638.4		
	W2380000							
	Bingham & Taylor Cor	OV	10312398	9/16/2010		606		
	W2390000							
	US Pipe & Foundry Co	OV	10312430	9/16/2010		97.76		
	W3041212							
	SAWYER ST	IR	622709	9/15/2010		145.55		
	W4000635							
	Mueller Co - ALL USE	OV	10312132	9/14/2010		325.13		
	W7200808							
	Mueller Co - ALL USE	OV	10312134	9/14/2010		562		
	W0480H0H							
	Mueller Co - ALL USE	OV	10312134	9/14/2010		80.3		
	W0480101							
	SAWYER ST	II	621984	9/10/2010			-49.91	
	W3000606							
	SAWYER ST	II	621984	9/10/2010			-33.74	
	W3760606							
	GENERAL THOMAS BLVD	II	621986	9/10/2010			-156.89	
	W4001235							
	GENERAL THOMAS BLVD	II	621986	9/10/2010			-565.11	
	W3041212							
	JEROME AVE	II	621987	9/10/2010			-188.27	
	W4001235							
	JEROME AVE	II	621987	9/10/2010			-565.11	
	W3041212							
	DUNLAP AVE	II	621988	9/10/2010			-53.17	
	W4330202							
	N FORREST AVE	II	621989	9/10/2010			-20.36	
	W7440201							
	N FORREST AVE	II	621989	9/10/2010			-34.68	

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	W0020101							
	N FORREST AVE	II	621989	9/10/2010			-53.17	
	W4330202							
	400 CHESTNUT ST	II	621991	9/10/2010			-94.06	
	W3820402							
	400 CHESTNUT ST	II	621517	9/8/2010			-198.63	
	W8010606							
	400 CHESTNUT ST	II	621517	9/8/2010			-49.91	
	W3000606							
	400 CHESTNUT ST	II	621517	9/8/2010			-134.96	
	W3760606							
	400 CHESTNUT ST	II	621517	9/8/2010			-98.95	
	W7010404							
	400 CHESTNUT ST	II	621517	9/8/2010			-83.6	
	W7860404							
	400 CHESTNUT ST	II	621517	9/8/2010			-14.56	
	W4000635							
	SAWYER ST	II	621525	9/8/2010			-2,328.80	
	W4000635							
	SAWYER ST	II	621525	9/8/2010			-244.02	
	W7200606							
	SAWYER ST	II	621525	9/8/2010			-269.64	
	W8040606							
	SAWYER ST	II	621525	9/8/2010			-49.91	
	W3000606							
	SAWYER ST	II	621525	9/8/2010			-185.35	
	W3850606							
	SAWYER ST	II	621525	9/8/2010			-134.96	
	W3760606							
	SAWYER ST	II	621525	9/8/2010			-11.73	
	W2555C5C							
	SAWYER ST	II	621525	9/8/2010			-31.86	
	W2380000							
	SAWYER ST	II	621525	9/8/2010			-30.28	
	W2390000							
	SAWYER ST	II	621525	9/8/2010			-57.24	
	W0020H0H							
	SAWYER ST	II	621525	9/8/2010			-32.05	
	W0500H0H							
	SAWYER ST	II	621525	9/8/2010			-148.23	
	W4210H0H							
	MEADOW FALLS LN	IR	621529	9/8/2010		145.55		
	W4000635							
	Mueller Co - ALL USE	OV	10311487	9/8/2010		357.9		
	W8050808							
	Piping Supply Co	OV	10310859	9/3/2010		149.85		
	W1200202							
	Mueller Co - ALL USE	OV	10310952	9/3/2010		631.22		
	W7201208							
	Period Totals					36,407.20	-44,391.72	
	Account Totals					255,499.45	-44,391.72	211,107.73
260205.151300	Chemicals				26			
	Balance Forward					111,492.47		
	Brenntag Mid South I	OV	10314087	9/30/2010		2,989.00		

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	220A-2000LB							
	September'10/PAC	ID	626680	9/30/2010			-32,883.89	
	200A-BULK							
	SEPTEMBER'10/CHLORIN	ID	626685	9/30/2010			-11,167.22	
	220A-2000LB							
	SEPTEMBER'10/FLUORID	ID	626692	9/30/2010			-15,192.37	
	300A-BULK							
	SEPTEMBER'10/PACL	ID	626696	9/30/2010			-30,060.62	
	380E-BULK							
	SEPTEMBER'10/FILTER	ID	626700	9/30/2010			-63.26	
	420E-50LB							
	SEPTEMBER'10/NaOH	ID	626703	9/30/2010			-5,501.35	
	560A-BULK							
	SEPTEMBER'10/CORR IN	ID	626707	9/30/2010			-21,189.59	
	680C-BULK							
	Cedarchem LLC	OV	10313851	9/28/2010		12,224.35		
	380E-BULK							
	Norit Americas Inc	OV	10313852	9/28/2010		29,171.20		
	200A-BULK							
	Brenntag Mid South I	OV	10313228	9/23/2010		2,562.00		
	220A-2000LB							
	LCI Ltd - PO ONLY	OV	10313065	9/22/2010		12,718.02		
	300A-BULK							
	Brenntag Mid South I	OV	10312424	9/16/2010		2,562.00		
	220A-2000LB							
	Cedarchem LLC	OV	10312428	9/16/2010		12,262.50		
	380E-BULK							
	Brenntag Mid South I	OV	10311795	9/10/2010		2,562.00		
	220A-2000LB							
	Brenntag Mid South I	OV	10311544	9/8/2010		5,744.64		
	560A-BULK							
	Brenntag Mid South I	OV	10311101	9/7/2010		2,562.00		
	220A-2000LB							
	Cedarchem LLC	OV	10311102	9/7/2010		12,218.90		
	380E-BULK							
	Cedarchem LLC	OV	10311104	9/7/2010		20,794.80		
	680C-BULK							
	Norit Americas Inc	OV	10311327	9/7/2010		25,049.60		
	200A-BULK							
	Period Totals					143,421.01	-116,058.30	
	Account Totals					254,913.48	-116,058.30	138,855.18
260205.165100	Prepaid Taxes				26			
	Balance Forward					876,284.16		
	Amortize TN Gross Re	JH	3	9/30/2010			-60,598.67	
	Amortize TN Gross Re							
	True up Amortization	JE	30939442	9/30/2010		57,941.86		
	Period Totals					57,941.86	-60,598.67	
	Account Totals					934,226.02	-60,598.67	873,627.35
260205.165200	Prepaid Insuran				26			
	Balance Forward					70,652.40		
	Amort Travel PPI	JR	100	9/30/2010			-6.91	
	Amort Travel PPI							
	Amort Fiduciary PPI	JR	101	9/30/2010			-229.87	
	Amort Fiduciary PPI							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Amort Emply Pract PP	JR	102	9/30/2010			-148.06	
	Amort Emply Pract PP							
	Amort Crime PPI	JR	103	9/30/2010			-43.54	
	Amort Crime PPI							
	PPI Directors & Offi	JR	109	9/30/2010			-558.97	
	Amort D&O PPI							
	PPI Liab Consult Fee	JR	110	9/30/2010			-352.25	
	Liab Consult Fee- Ma							
	PPI General Liabilit	JR	111	9/30/2010			-14,916.60	
	General Liability							
	Workers Comp	JR	112	9/30/2010			-12,989.79	
	Workers Comp							
	Excess Liab Marsh NY	JR	113	9/30/2010			-2,966.77	
	Excess Liab- Marsh N							
	Excess Liab Marsh Be	JR	114	9/30/2010			-1,076.37	
	Excess Liab- Marsh B							
	PPI Auto Liability	JR	115	9/30/2010			-2,358.36	
	Auto Liability							
	Amort Property PPI	JR	116	9/30/2010			-2,446.41	
	Property Amortizatio							
	Excess Liab Marsh UK	JR	119	9/30/2010			-1,248.06	
	Excess Liab- Marsh U							
	Amort Cyber PPI	JR	125	9/30/2010			-242.09	
	Cyber PPI							
	Misc D&O Consult Fee	JR	104	9/30/2010			-28.07	
	Period Totals						-39,612.12	
	Account Totals					70,652.40	-39,612.12	31,040.28
260205.165300	Prepaid PUC/PSC				26			
	Balance Forward					37,616.33		
	Amortize TN Prepaid	JH	4	9/30/2010			-9,404.09	
	Amortize PUC Fees							
	Period Totals						-9,404.09	
	Account Totals					37,616.33	-9,404.09	28,212.24
260205.165400	Prepaid Audit F				26			
	Balance Forward					3,971.96		
	Prepaid Audit	JR	275	9/30/2010			-4,822.00	
	Price WaterhouseCoop	PV	42603970	9/21/2010		8,753.00		
	3RD PROGRESS BI							
	Period Totals					8,753.00	-4,822.00	
	Account Totals					12,724.96	-4,822.00	7,902.96
260205.165500	Prepaid Other				26			
	Balance Forward					69,154.29		
	Amortize RIA Insourc	JR	111	9/30/2010			-221.17	
	Amortize RIA Insourc							
	Amortize Microsoft A	JR	132	9/30/2010			-1,272.18	
	Amortize Microsoft A							
	Amortize Microsoft A	JR	132	9/30/2010			-215.08	
	Amortize Microsoft A							
	Amortize JPMorgan Cr	JR	134	9/30/2010			-58.29	
	Amortize Credit Line							
	Amortize King & Spal	JR	135	9/30/2010			-56.78	
	Amortize Legal Fees							
	Amortize ADT Securit	JR	136	9/30/2010			-2,588.45	
	Amortize ADT 3rd Qtr							

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	Amortize Industrial	JR	137	9/30/2010			-49.24	
	Annual Comprehensive							
	Amort Dept of Envir	JR	138	9/30/2010			-5,054.26	
	Annual Fee							
	Amort Vertex Busines	JR	139	9/30/2010			-2,266.00	
	Amort Vertex Qtrly S							
	Amortize Water Resea	JR	140	9/30/2010			-966.35	
	Water Research Found							
	Amortize Neptune Tec	JR	141	9/30/2010			-278.8	
	Neptune Technology							
	Amortize Neptune Tec	JR	142	9/30/2010			-1,084.95	
	Neptune Technology							
	Amortize iAnywhere S	JR	143	9/30/2010			-100.32	
	IAnywhere Solutions							
	Amortize Cisco Smart	JR	144	9/30/2010			-186.99	
	Cisco Smartnet/Calen							
	Amortize Versytec	JR	181	9/30/2010			-328.13	
	Amortize Versytec							
	Amortize AWWA Dues	JR	183	9/30/2010			-610.58	
	Amortize AWWA Dues							
	Amortize NAWC Dues	JR	185	9/30/2010			-1,262.10	
	Amortize NAWC Dues							
	Amortize Dyntek Invo	JR	186	9/30/2010			-126.96	
	Dyntek Security Supp							
	Tennessee One-Call S	JR	187	9/30/2010			-1,801.56	
	Calence	JR	188	9/30/2010			-144.3	
	Amortize Infor Datas	JR	189	9/30/2010			-460.57	
	Amortize Infor Datas							
	Rcls RIA from Svc Co	JE	30938728	9/28/2010		2,654.00		
	RIA ThompsonReuters							
	Period Totals					2,654.00	-19,133.06	
	Account Totals					71,808.29	-19,133.06	52,675.23
260205.174100	Deferred Vacati				26			
	Balance Forward					149,844.02		
	3Q Vacation Taken Ac	JE	30939188	9/30/2010			-92,121.53	
	3Q Vac Taken Accr							
	Period Totals						-92,121.53	
	Account Totals					149,844.02	-92,121.53	57,722.49
260205.174200	Curr State Def				26			
	Balance Forward					12,599.00		
	Account Totals					12,599.00		12,599.00
260205.174300	Curr Fed Def Ta				26			
	Balance Forward					63,429.00		
	Account Totals					63,429.00		63,429.00
260205.183000	Prelim Survey &				26			
	Balance Forward					4,983.50		
	Account Totals					4,983.50		4,983.50
260205.183280	DEF-Customer Se				26			
	Balance Forward					286,158.95		
	Amortize Customer Se	JR	170	9/30/2010			-8,175.97	
	Amort Customer Servi							
	Period Totals						-8,175.97	
	Account Totals					286,158.95	-8,175.97	277,982.98
260205.183281	DEF-Financial S				26			

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	Balance Forward					107,217.60		
	Amort Financial Serv	JR	175	9/30/2010			-3,063.36	
	Amort Financial Serv							
	Period Totals						-3,063.36	
	Account Totals					107,217.60	-3,063.36	104,154.24
260205.184100	Eng Clearing Di				26			
	Balance Forward						-20,278.07	
	Overhead Allocation	JA	30939399	9/30/2010			-24,945.42	
	ppbatch# 1266							
	CP	JB	30939774	9/30/2010		10,023.35		
	26 Expenses							
	Thompson Engineering	PV	42612260	9/29/2010		377.4		
	ENGINEERING S							
	Thompson Engineering	PV	42612260	9/29/2010		699.55		
	ENGINEERING S							
	Payroll Labor Distri	T2	39231	9/19/2010		5,522.73		
	Actual Burden Journa	T3	39232	9/19/2010		4,694.25		
	Actual Burden Journa	T3	39232	9/19/2010		276.08		
	Zee Medical Inc	PV	42595176	9/8/2010		377.4		
	ENGINEERING SER							
	Zee Medical Inc	PV	42595176	9/8/2010		699.55		
	ENGINEERING SER							
	Zee Medical Inc	PV	42595176	9/8/2010			-377.4	
	ENGINEERING SER							
	Zee Medical Inc	PV	42595176	9/8/2010			-699.55	
	ENGINEERING SER							
	A & H Safety Supply	PV	42594003	9/7/2010		29.33		
	VEST WITH LOGO							
	Payroll Labor Distri	T2	39026	9/5/2010		7,308.41		
	Actual Burden Journa	T3	39027	9/5/2010		5,868.65		
	Actual Burden Journa	T3	39027	9/5/2010		415.13		
	Period Totals					36,291.83	-26,022.37	
	Account Totals					36,291.83	-46,300.44	-10,008.61
	Balance Forward					36,320.17		
	Overhead Allocation	JA	30939399	9/30/2010			-4,675.06	
	ppbatch# 1266							
	Payroll Labor Distri	T2	39231	9/19/2010		1,797.34		
	Actual Burden Journa	T3	39232	9/19/2010		1,483.19		
	Actual Burden Journa	T3	39232	9/19/2010		132.14		
	Payroll Labor Distri	T2	39026	9/5/2010		1,022.25		
	Actual Burden Journa	T3	39027	9/5/2010		1,172.07		
	Actual Burden Journa	T3	39027	9/5/2010		75.26		
	Period Totals					5,682.25	-4,675.06	
	Account Totals					42,002.42	-4,675.06	37,327.36
260205.184102	Mngmt Studu - A				26			
	Balance Forward					3,225.00		
	CP	JB	30939774	9/30/2010		326.61		
	26 Expenses							
	Period Totals					326.61		
	Account Totals					3,551.61		3,551.61
260205.184103	Mngmt Study - P				26			
	Balance Forward					4,367.33		
	CP	JB	30939774	9/30/2010		367.37		
	26 Expenses							

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					367.37		
	Account Totals					4,734.70		4,734.70
260205.184199	Eng Clearing Re				26			
	Balance Forward						-23,634.43	
	FASTR - GL013USR 1	JE	30939832	9/30/2010			-35,605.06	
	EGR OH R/C entry SE							
	FASTR - GL013USR 1	JE	30936755	9/1/2010		23,634.43		
	EGR OH R/C entry SE							
	Period Totals					23,634.43	-35,605.06	
	Account Totals					23,634.43	-59,239.49	-35,605.06
260205.185110	RWIP History				26			
	Balance Forward					2,637.49		
	Account Totals					2,637.49		2,637.49
260205.185250	RWIP Co Labor O				26			
	Balance Forward						-897.7	
	Account Totals						-897.7	-897.7
260205.185950	RWIP Reg Liab R				26			
	Balance Forward						-195,689.62	
	FASTR - GL013USR R	JE	30940124	9/30/2010			-296,647.48	
	RWIP Reclass entry S							
	FASTR - GL013USR R	JE	30936868	9/1/2010		195,689.62		
	RWIP Reclass entry S							
	Period Totals					195,689.62	-296,647.48	
	Account Totals					195,689.62	-492,337.10	-296,647.48
260205.186035	Reg Asset-AFUDC				26			
	Balance Forward					1,015,971.93		
	Account Totals					1,015,971.93		1,015,971.93
260205.186040	Reg Asset-Plt F				26			
	Balance Forward					3,536,129.48		
	CY2 Amortization of	JT	30067379	9/30/2010			-48,300.00	
	Period Totals						-48,300.00	
	Account Totals					3,536,129.48	-48,300.00	3,487,829.48
260205.186045	Reg Asset-Other				26			
	Balance Forward					1,204,700.07		
	CY2 Amortization of	JT	30067379	9/30/2010			-7,569.00	
	Period Totals						-7,569.00	
	Account Totals					1,204,700.07	-7,569.00	1,197,131.07
260205.186051	Reg Asset-St Ta				26			
	Balance Forward					2,786,195.00		
	CY2 Amortization of	JT	30067379	9/30/2010		3,686.00		
	Period Totals					3,686.00		
	Account Totals					2,789,881.00		2,789,881.00
260205.186055	Reg Asset-Accum				26			
	Balance Forward						-240,052.66	
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2010			-1,883.08	
	Period Totals						-1,883.08	
	Account Totals						-241,935.74	-241,935.74
260205.186408	DDA-Def Service				26			
	Balance Forward					304,862.83		
	2010 SVC Co Def Pens	JR	2004	9/30/2010			-5,646.37	
	Amort Service Co Pen							
	2010 Def Pension Cos	JR	2005	9/30/2010			-12,539.30	
	Amort Service Co Pen							
	Period Totals						-18,185.67	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					304,862.83	-18,185.67	286,677.16
260205.1864220	DDA-Pension Pay				26			
	Balance Forward					1,080,781.50		
	2010 Pension Costs FAS 87 Cost	JR	2002	9/30/2010		99,754.00		
	2010 Pension Costs Expense Funding	JR	2002	9/30/2010			-120,542.33	
	Addtl Pension Costs-2010 ADDL PENSION	JR	2006	9/30/2010			-45,686.67	
	Period Totals					99,754.00	-166,229.00	
	Account Totals					1,180,535.50	-166,229.00	1,014,306.50
260205.186426	DDA-FAS 112 Cos				26			
	Balance Forward					24,894.00		
	Account Totals					24,894.00		24,894.00
260205.186431	DDA-Depreciatio				26			
	Balance Forward					11,303.50		
	Amort Depreciation S	JR	110	9/30/2010			-869.5	
	Amort Depreciation S							
	Period Totals						-869.5	
	Account Totals					11,303.50	-869.5	10,434.00
260205.186432	DDA-Cost of Ser				26			
	Balance Forward					29,786.62		
	Accrue workbasket 09 Gannett Fleming Com	JE	160	9/30/2010		9,902.50		
	Period Totals					9,902.50		
	Account Totals					39,689.12		39,689.12
260205.186453	DDA-Management				26			
	Balance Forward					315,338.00		
	Account Totals					315,338.00		315,338.00
260205.186492	DDA-Add'l Secur				26			
	Balance Forward						-175,787.08	
	Account Totals						-175,787.08	-175,787.08
260205.186598	DDA-Oth Reg Ass				26			
	Balance Forward						-1,014,688.65	
	Account Totals						-1,014,688.65	-1,014,688.65
260205.186703	DDN-Prelim Fina				26			
	Balance Forward						-29,529.77	
	Account Totals						-29,529.77	-29,529.77
260205.186711	DDN-Acquisition				26			
	Balance Forward						-393,254.00	
	Account Totals						-393,254.00	-393,254.00
260205.186898	DDN-Oth LT Asse				26			
	Balance Forward					38,614.90		
	Account Totals					38,614.90		38,614.90
260205.201200.AW02	Com Stk Subs AW				26			
	Balance Forward						-13,754,235.04	
	Account Totals						-13,754,235.04	-13,754,235.04
260205.205120.AW02	Prem C/S Sub AW				26			
	Balance Forward						-4,770,766.00	
	Account Totals						-4,770,766.00	-4,770,766.00
260205.205150.AW02	Prem P/S Sub AW				26			
	Balance Forward						-7,692.00	
	Account Totals						-7,692.00	-7,692.00
260205.205300	Gain on res/can				26			

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	Balance Forward					150		
	Account Totals					150		150
260205.205300.AW02	Gain on Res/Can				26			
	Balance Forward						-1,590.00	
	Account Totals						-1,590.00	-1,590.00
260205.205400	Other Paid-In C				26			
260205.205440.AW02	Misc PIC AW02				26			
	Balance Forward						-11,052,878.77	
	Accrue RSU & Opt Exp Option accrual	JE	30939445	9/30/2010			-743	
	Accrue RSU & Opt Exp RSU accrual	JE	30939445	9/30/2010			-932	
	Sept 2010 ESPP Accru ESPP accrual	JE	30938834	9/29/2010			-207.81	
	Period Totals						-1,882.81	
	Account Totals						-11,054,761.58	-11,054,761.58
260205.21	Retained Earnin				26			
260205.2102	Unappropriated				26			
260205.210210.AW02	R/E at Acq AW02				26			
	Balance Forward					506,375.76		
	Account Totals					506,375.76		506,375.76
260205.210240	R/E Since Acqui				26			
	Balance Forward						-21,446,538.61	
	Account Totals						-21,446,538.61	-21,446,538.61
260205.224100	Cap Lease Oblig				26			
	Balance Forward						-373,244.07	
	Rcls Tallen Properti	JE	47	9/30/2010		16,408.57		
	Period Totals					16,408.57		
	Account Totals					16,408.57	-373,244.07	-356,835.50
260205.231200	Notes Pay-Assoc				26			
	Balance Forward					68,071.92		
	Account Totals					68,071.92		68,071.92
260205.231200.AW46	Notes Pay AW46				26			
	Balance Forward						-6,248,429.88	
	Allmerica Pmt Allmerica	JE	102	9/30/2010		2,283.61		
	REIMB ESPP SHARES IS ESPP ISSUED FRM TS	JE	2000	9/30/2010			-4,569.74	
	TNT Concrete - ACH	PN	1067	9/30/2010			-38,107.42	
	Bank Deposit	RC	2004	9/30/2010		625		
	PNC AP CHECK RECONCI	CB	30939007	9/30/2010			-72,124.11	
	PNC AP CHECK REC-CUS	CB	30939009	9/30/2010			-133.64	
	09/30/10 TWS activit 9/30/10 TWS activit	JE	30939373	9/30/2010		6,709,255.48		
	AWCC activity 09/10 AWCC Activity	JE	125	9/30/2010			-640,801.11	
	LTD PAYMENTS LT_DEBT	JE	105	9/30/2010			-17,270.00	
	LTD PAYMENTS LT_DEBT	JE	105	9/30/2010			-27,000.00	
	LTD PAYMENTS LT_DEBT	JE	105	9/30/2010			-53,250.00	
	LTD PAYMENTS LT_DEBT	JE	105	9/30/2010			-223,440.00	

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	LTD PAYMENTS LT_DEBT	JE	105	9/30/2010			-533,900.00	
	LTD PAYMENTS LT_DEBT	JE	105	9/30/2010			-35,037.00	
	INSIDE Q3 IC DIVIDEN TN Qtrly Dividends	DT	120	9/30/2010			-412,627.02	
	AWCC true up	JE	200	9/30/2010			-68,810.18	
	American Water Resou	PN	1066	9/29/2010			-113,251.57	
	PNC AP CHECK RECONCI	CB	30938820	9/29/2010			-54,875.30	
	Bank Deposit	RC	1231	9/29/2010		625		
	Bank Deposit	RC	4971	9/29/2010		625		
	PNC AP CHECK REC-CUS	CB	30938858	9/29/2010			-2,073.96	
	PNC AP CHECK RECONCI	CB	30938859	9/29/2010			-21,784.24	
	PNC AP CHECK REC-CUS	CB	30938860	9/29/2010			-123.06	
	Merrill Lynch 401k C	PN	1068	9/29/2010			-23,628.65	
	PNC Bank 471595*****	PN	1064	9/28/2010			-21,254.39	
	To record August SCB	JE	107	9/28/2010			-485,004.56	
	Georgia Child Suppor	PN	1059	9/27/2010			-546.88	
	Georgia Dept of Reve	PN	1060	9/27/2010			-2,803.87	
	Internal Revenue Ser	PN	1061	9/27/2010			-57,379.96	
	Texas Child Support	PN	1062	9/27/2010			-248	
	TNT Concrete - ACH	PN	1063	9/27/2010			-81.75	
	Bank Deposit	RC	2010665	9/27/2010		2,245.80		
	PNC AP CHECK RECONCI	CB	30938544	9/27/2010			-35,204.22	
	PNC AP CHECK REC-CUS	CB	30938545	9/27/2010			-251.77	
	Automotive Rentals I	PN	1058	9/24/2010			-277.3	
	Retiree Reductions	JE	104	9/24/2010		4,677.00		
	PNC AP CHECK RECONCI	CB	30938456	9/24/2010			-937,415.63	
	PNC AP CHECK REC-CUS	CB	30938458	9/24/2010			-76.95	
260205.231200.AW46	Notes Pay AW46				26			
	PNC AP CHECK RECONCI	CB	30938393	9/23/2010			-137,644.60	
	PNC AP CHECK REC-CUS	CB	30938395	9/23/2010			-250.67	
	Wachovia Bank NA - W	PN	1065	9/23/2010			-366,890.00	
	PNC AP CHECK RECONCI	CB	30938200	9/22/2010			-2,438,662.23	
	PNC AP CHECK REC-CUS	CB	30938201	9/22/2010			-10,744.55	
	Bank Deposit	RC	1056	9/22/2010		750		
	Bank Deposit	RC	1154	9/22/2010		1,184.00		
	Bank Deposit	RC	3066	9/22/2010		646.1		
	Bank Deposit	RC	16249	9/22/2010		1,875.00		
	Bank Deposit	RC	30178136	9/22/2010		25.89		
	PNC AP CHECK RECONCI	CB	30938133	9/21/2010			-8,430.71	
	PNC AP CHECK REC-CUS	CB	30938135	9/21/2010			-353.42	
	PNC AP CHECK REC-CUS	CB	30937934	9/20/2010			-138.46	
	PNC AP CHECK RECONCI	CB	30937936	9/20/2010			-15,744.21	
	Bank Deposit	RC	1030	9/17/2010		625		
	Bank Deposit	RC	1261	9/17/2010		625		
	Bank Deposit	RC	7725	9/17/2010		625		
	Bank Deposit	RC	16155	9/17/2010		625		
	Bank Deposit	RC	29441	9/17/2010		1,859.16		
	Bank Deposit	RC	223006	9/17/2010		625		
	Bank Deposit	RC	14230752	9/17/2010		331.09		
	PNC AP CHECK RECONCI	CB	30937880	9/17/2010			-17,811.40	
	PNC AP CHECK REC-CUS	CB	30937881	9/17/2010			-49.95	
	Tennessee Dept of Re	PN	1056	9/16/2010			-212,425.00	

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	PNC AP CHECK RECONCI	CB	30937744	9/16/2010			-99,897.36	
	PNC AP CHECK REC-CUS	CB	30937755	9/16/2010			-299.92	
	PNC AP CHECK RECONCI	CB	30937566	9/15/2010			-104,536.89	
	PNC AP CHECK REC-CUS	CB	30937567	9/15/2010			-145.27	
	Merrill Lynch 401k C	PN	1057	9/15/2010			-23,226.82	
	Bank Deposit	RC	50293	9/14/2010		47,760.02		
	PNC AP CHECK REC-CUS	CB	30937493	9/14/2010			-67.16	
	PNC AP CHECK RECONCI	CB	30937494	9/14/2010			-1,991.47	
	Georgia Child Suppor	PN	1050	9/13/2010			-546.88	
	Georgia Dept of Reve	PN	1051	9/13/2010			-2,685.40	
	Internal Revenue Ser	PN	1052	9/13/2010			-56,668.67	
	Texas Child Support	PN	1053	9/13/2010			-248	
	Utility Workers Unio	PN	1054	9/13/2010			-2,553.00	
	TNT Concrete - ACH	PN	1055	9/13/2010			-24,450.32	
	PNC AP CHECK RECONCI	CB	30937314	9/13/2010			-22,659.88	
	PNC AP CHECK REC-CUS	CB	30937316	9/13/2010			-157.81	
	Bank Deposit	RC	44444443	9/13/2010		900		
	Bank Deposit	RC	44444443	9/13/2010			-900	
	PNC AP CHECK RECONCI	CB	30937217	9/10/2010			-59,755.28	
	Bank Deposit	RC	104866	9/10/2010		77,155.00		
	Bank Deposit	RC	720295	9/10/2010		65.04		
	PNC AP CHECK REC-CUS	CB	30937219	9/10/2010			-84.1	
	Bank Deposit	RC	1030	9/9/2010		428		
	Bank Deposit	RC	2228	9/9/2010		625		
	Bank Deposit	RC	10538	9/9/2010		1,948.88		
	Bank Deposit	RC	16105	9/9/2010		625		
	Bank Deposit	RC	11565263	9/9/2010		3,804.93		
	PNC AP CHECK REC-CUS	CB	30937157	9/9/2010			-429.15	
	PNC AP CHECK RECONCI	CB	30937160	9/9/2010			-29,357.67	
	Remote Automation So	PN	1048	9/8/2010			-3,215.53	
	PNC AP CHECK RECONCI	CB	30936870	9/8/2010			-47,125.63	
	PNC AP CHECK REC-CUS	CB	30936871	9/8/2010			-27.5	
	Bank Deposit	RC	18292	9/8/2010		1,845.00		
	Bank Deposit	RC	16525023	9/8/2010		2,847.65		
	First Union Bank(Wir	PN	1049	9/8/2010			-803.06	
	Ferguson SAC - ALL U	PN	1047	9/7/2010			-5,052.33	
	PNC AP CHECK RECONCI	CB	30936761	9/7/2010			-14,869.66	
	PNC AP CHECK REC-CUS	CB	30936762	9/7/2010			-101.41	
	Bank Deposit	RC	1263	9/3/2010		625		
	Bank Deposit	RC	413885	9/3/2010		691		
	Bank Deposit	RC	1842088	9/3/2010		500		
	Bank Deposit	RC	1842088	9/3/2010		2,875.00		
	Bank Deposit	RC	1842088	9/3/2010		2,615.09		
	PNC AP CHECK REC-CUS	CB	30936597	9/3/2010			-20.07	
	PNC AP CHECK RECONCI	CB	30936600	9/3/2010			-74,691.64	
	PNC AP CHECK RECONCI	CB	30936424	9/2/2010			-518,639.44	
	PNC AP CHECK REC-CUS	CB	30936442	9/2/2010			-97.27	
	PNC AP CHECK RECONCI	CB	30936251	9/1/2010			-22,478.30	
	PNC AP CHECK REC-CUS	CB	30936252	9/1/2010			-118.65	
	Merrill Lynch 401k C	PN	1045	9/1/2010			-23,159.24	
	Wachovia Bank Nation	PN	1046	9/1/2010			-113,687.12	
	Record AWCC True Up	JE	200	9/1/2010		20,313.34		
	Period Totals					6,895,757.08	-8,347,245.38	
	Account Totals					6,895,757.08	-14,595,675.26	-7,699,918.18

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260205.232300	Curr Cap Lease				26			
	Balance Forward						-187,144.97	
	Rcls Tallen Properti	JE	47	9/30/2010			-16,408.57	
	SFL Holdings Co RENT	PV	42595209	9/8/2010		14,928.73		
	Period Totals					14,928.73	-16,408.57	
	Account Totals					14,928.73	-203,553.54	-188,624.81
260205.234100	Accts Pay-Gen S				26			
	Balance Forward						-237,341.98	
	Post Offset by Batc	AE	4631692	9/30/2010			-80,000.00	
	Post Offset by Batc	AE	4631653	9/30/2010			-1,795.00	
	Post Offset by Batc	AE	4631948	9/30/2010			-23,659.24	
	Post Offset by Batc	AE	4632006	9/30/2010			-114,699.92	
	Post Offset by Batc	AE	4632117	9/30/2010		91,546.91		
	Post Offset by Batc	AE	4632470	9/30/2010		136,846.36		
	Post Offset by Batc	AE	4632704	9/30/2010			-12,982.38	
	Post Offset by Batc	AE	4632743	9/30/2010			-6,133.80	
	Post Offset by Batc	AE	4632630	9/30/2010			-34,545.03	
	Post Offset by Batc	AE	4632910	9/30/2010		29,662.67		
	Post Offset by Batc	AE	4632932	9/30/2010			-12,095.00	
	Post Offset by Batc	AE	4633546	9/30/2010			-21,935.20	
	Post Offset by Batc	AE	4634046	9/30/2010		42,603.31		
	Post Offset by Batc	AE	4634718	9/30/2010		5,155.44		
	Post Offset by Batc	AE	4635089	9/30/2010			-13,168.59	
260205.234100	Accts Pay-Gen S				26			
	Post Offset by Batc	AE	4634937	9/30/2010			-447,936.12	
	Post Offset by Batc	AE	4635631	9/30/2010		15,759.89		
	Post Offset by Batc	AE	4635898	9/30/2010			-803.06	
	Post Offset by Batc	AE	4635985	9/30/2010		3,215.53		
	Post Offset by Batc	AE	4635924	9/30/2010			-1,209.14	
	Post Offset by Batc	AE	4635974	9/30/2010			-2,562.00	
	Post Offset by Batc	AE	4636093	9/30/2010			-30,993.89	
	Post Offset by Batc	AE	4636113	9/30/2010			-11,453.61	
	Post Offset by Batc	AE	4636454	9/30/2010		61,767.84		
	Post Offset by Batc	AE	4636993	9/30/2010		803.06		
	Post Offset by Batc	AE	4637167	9/30/2010			-479.53	
	Post Offset by Batc	AE	4637270	9/30/2010		17,330.62		
	Post Offset by Batc	AE	4637306	9/30/2010		1,209.14		
	Post Offset by Batc	AE	4636152	9/30/2010			-3,803.96	
	Post Offset by Batc	AE	4637527	9/30/2010			-2,685.40	
	Post Offset by Batc	AE	4637568	9/30/2010			-33,794.77	
	Post Offset by Batc	AE	4637799	9/30/2010			-56,668.67	
	Post Offset by Batc	AE	4637902	9/30/2010		360.55		
	Post Offset by Batc	AE	4637921	9/30/2010		18,799.88		
	Post Offset by Batc	AE	4637965	9/30/2010			-373,051.82	
	Post Offset by Batc	AE	4638112	9/30/2010		87,152.27		
	Post Offset by Batc	AE	4453556	9/30/2010		56.01		
	Post Offset by Batc	AE	4458198	9/30/2010		62.23		
	Post Offset by Batc	AE	4460752	9/30/2010		69.25		
	Post Offset by Batc	AE	4463608	9/30/2010		28.68		
	Post Offset by Batc	AE	4638291	9/30/2010			-13,648.76	
	Post Offset by Batc	AE	4455226	9/30/2010			-56.01	
	Post Offset by Batc	AE	4458793	9/30/2010			-62.23	
	Post Offset by Batc	AE	4461635	9/30/2010			-69.25	

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	Post Offset by Batc	AE	4464644	9/30/2010			-28.68	
	Post Offset by Batc	AE	4638580	9/30/2010		383,682.22		
	Post Offset by Batc	AE	4634937	9/30/2010		235.63		
	Post Offset by Batc	AE	4468523	9/30/2010		6.72		
	Post Offset by Batc	AE	4472856	9/30/2010		5.5		
	Post Offset by Batc	AE	4475704	9/30/2010		94.24		
	Post Offset by Batc	AE	4479397	9/30/2010		138.03		
	Post Offset by Batc	AE	4638860	9/30/2010			-2,919.90	
	Post Offset by Batc	AE	4469271	9/30/2010			-6.72	
	Post Offset by Batc	AE	4473661	9/30/2010			-5.5	
	Post Offset by Batc	AE	4476741	9/30/2010			-94.24	
	Post Offset by Batc	AE	4480501	9/30/2010			-138.03	
	Post Offset by Batc	AE	4639144	9/30/2010		3,595.03		
	Post Offset by Batc	AE	4639169	9/30/2010		13,648.76		
	Post Offset by Batc	AE	4639202	9/30/2010			-35,724.48	
	Post Offset by Batc	AE	4639552	9/30/2010			-954,469.59	
	Post Offset by Batc	AE	4639673	9/30/2010		123.34		
	Post Offset by Batc	AE	4639697	9/30/2010		745,833.72		
	Post Offset by Batc	AE	4639809	9/30/2010			-23,226.82	
	Post Offset by Batc	AE	4639983	9/30/2010		212,425.00		
	Post Offset by Batc	AE	4632117	9/30/2010			-7,452.00	
	Post Offset by Batc	AE	4640083	9/30/2010			-675	
	Post Offset by Batc	AE	4640203	9/30/2010			-2,422,689.74	
	Post Offset by Batc	AE	4640282	9/30/2010		2,431,506.74		
	Post Offset by Batc	AE	4640408	9/30/2010			-642.3	
	Post Offset by Batc	AE	4640418	9/30/2010			-4,776.91	
	Post Offset by Batc	AE	4640687	9/30/2010		23,226.82		
	Post Offset by Batc	AE	4641042	9/30/2010		82,223.36		
	Post Offset by Batc	AE	4641281	9/30/2010			-552.76	
	Post Offset by Batc	AE	4641460	9/30/2010			-51.1	
	Post Offset by Batc	AE	4641627	9/30/2010		24,393.37		
	Post Offset by Batc	AE	4642233	9/30/2010			-5,284.83	
	Post Offset by Batc	AE	4642237	9/30/2010		12,208.00		
	Post Offset by Batc	AE	4642302	9/30/2010		552.76		
	Post Offset by Batc	AE	4642495	9/30/2010			-235.63	
	Post Offset by Batc	AE	4642872	9/30/2010		7,174.67		
	Post Offset by Batc	AE	4643020	9/30/2010			-1,722.60	
	Post Offset by Batc	AE	4642968	9/30/2010			-277.3	
	Post Offset by Batc	AE	4643145	9/30/2010			-602	
	Post Offset by Batc	AE	4643173	9/30/2010			-39,657.53	
	Post Offset by Batc	AE	4643416	9/30/2010			-29,142.47	
	Post Offset by Batc	AE	4642329	9/30/2010			-1,470.96	
	Post Offset by Batc	AE	4643545	9/30/2010		40,331.27		
	Post Offset by Batc	AE	4643629	9/30/2010			-652.08	
	Post Offset by Batc	AE	4643899	9/30/2010		277.3		
	Post Offset by Batc	AE	4644014	9/30/2010			-25,881.60	
	Post Offset by Batc	AE	4644116	9/30/2010			-60,183.83	
	Post Offset by Batc	AE	4644297	9/30/2010		51,836.96		
	Post Offset by Batc	AE	4644246	9/30/2010			-2,000.98	
	Post Offset by Batc	AE	4644280	9/30/2010			-12,505.88	
	Post Offset by Batc	AE	4644700	9/30/2010		61,060.46		
	Post Offset by Batc	AE	4644571	9/30/2010			-505.05	
	Post Offset by Batc	AE	4644531	9/30/2010			-97,534.78	
	Post Offset by Batc	AE	4644887	9/30/2010			-388,144.39	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Post Offset by Batc	AE	4644962	9/30/2010		800		
	Post Offset by Batc	AE	4644998	9/30/2010		13,231.79		
	Post Offset by Batc	AE	4645313	9/30/2010		21,254.39		
	Post Offset by Batc	AE	4645333	9/30/2010		366,890.00		
	Post Offset by Batc	AE	4645263	9/30/2010			-18,610.86	
	Post Offset by Batc	AE	4645669	9/30/2010			-113,251.57	
	Post Offset by Batc	AE	4645725	9/30/2010		15,605.15		
	Post Offset by Batc	AE	4645771	9/30/2010		505.05		
	Post Offset by Batc	AE	4645961	9/30/2010			-1,800.65	
	Post Offset by Batc	AE	4646120	9/30/2010		113,251.57		
	Post Offset by Batc	AE	4646184	9/30/2010			-2,277.00	
	Post Offset by Batc	AE	4646505	9/30/2010		29,058.35		
	Post Offset by Batc	AE	4646574	9/30/2010			-23,628.65	
	Post Offset by Batc	AE	4636093	9/30/2010		6,745.80		
	Post Offset by Batc	AE	4636454	9/30/2010			-6,745.80	
	Post Offset by Batc	AE	4646861	9/30/2010			-6,745.80	
	Post Offset by Batc	AE	4647154	9/30/2010		38,107.42		
	Post Offset by Batc	AE	4647161	9/30/2010		23,628.65		
	Post Offset by Batc	AE	4646992	9/30/2010			-1,150.00	
	Post Offset by Batc	AE	4647290	9/30/2010			-38,415.67	
	Post Offset by Batc	AE	4647712	9/30/2010		381,992.31		
	Post Offset by Batc	AE	4647557	9/30/2010			-113,655.16	
	Post Offset by Batc	AE	4647772	9/30/2010			-2,170.50	
	Period Totals					5,618,080.02	-5,747,999.72	
	Account Totals					5,618,080.02	-5,985,341.70	-367,261.68
260205.234110	Accts Pay-Pcard				26			
	Balance Forward					6,786.87		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-37.78	
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-18.94	
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-18.94	
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	7134	9/30/2010			-46.97	
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		18.94		
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10	
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10	
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10	
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10	
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10	
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10	
	AMEXFEE JOHN S WATSON	CC	7134	9/30/2010			-5	
	NATL ASSN OF WATER C JOHN S WATSON	CC	7134	9/30/2010			-800	
	DOUBLE TREE GUEST SU	CC	7134	9/30/2010		112.29		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	JOHN S WATSON							
	AIR HOST CHATTANOOGA	CC	7134	9/30/2010			-10.75	
	JOHN S WATSON							
	OFFICEMAX CT IN	CC	7134	9/30/2010			-156.45	
	VIRGINIA SCEALF							
	PIZZERIA UNOS CHICAG	CC	7134	9/30/2010			-63.37	
	JOHN S WATSON							
	NATIONAL CAR RENTAL	CC	7134	9/30/2010			-77.5	
	JOHN S WATSON							
	WINGATE INN VOORHEES	CC	7134	9/30/2010			-96.77	
	JOHN S WATSON							
	KING OF PIZZA	CC	7134	9/30/2010			-9.81	
	JOHN S WATSON							
	CHATTANOOGA METRO	CC	7134	9/30/2010			-26	
	JOHN S WATSON							
	DUFFS FLOWERS AND GI	CC	7134	9/30/2010			-74.9	
	VIRGINIA SCEALF							
	JIMMY JOHN'S #	CC	7134	9/30/2010			-10.12	
	VIRGINIA SCEALF							
	OFFICEMAX CT IN	CC	7134	9/30/2010			-322.55	
	VIRGINIA SCEALF							
	W W GRAINGER	CC	7134	9/30/2010			-53.65	
	R GARY NORWOOD							
	WW GRAINGER	CC	7134	9/30/2010			-88.75	
	R GARY NORWOOD							
	W W GRAINGER	CC	7134	9/30/2010			-13.05	
	R GARY NORWOOD							
	PANERA BREAD	CC	7134	9/30/2010			-54.06	
	VIRGINIA SCEALF							
	WALGREENS	CC	7134	9/30/2010			-29.22	
	VIRGINIA SCEALF							
	PANERA BREAD	CC	7134	9/30/2010			-44.87	
	VIRGINIA SCEALF							
	ARB ENTERPRISES INC	CC	7134	9/30/2010			-72.05	
	R GARY NORWOOD							
	USAIRWAYS	CC	7134	9/30/2010			-523.3	
	VIRGINIA SCEALF							
	JIMMY JOHN'S #	CC	7134	9/30/2010			-10.12	
	VIRGINIA SCEALF							
	WW GRAINGER	CC	7134	9/30/2010			-89.81	
	ADRIEN L PARTRIDGE							
	ANALYTICAL INDST RES	CC	7134	9/30/2010			-25	
	ADRIEN L PARTRIDGE							
	SEARS SHOE STORE	CC	7134	9/30/2010			-110.75	
	DIANNA L VAUGHN							
	AMEXFEE	CC	7134	9/30/2010			-20	
	VIRGINIA SCEALF							
	PAYPAL TENNESSEEBA	CC	7134	9/30/2010			-125	
	KATHLEEN A BANKS							
	PIPING SUPPLY CO	CC	7134	9/30/2010			-183.14	
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7134	9/30/2010			-32.78	
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7134	9/30/2010			-176.99	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7134	9/30/2010			-197.02	
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7134	9/30/2010		28.53		
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7134	9/30/2010		116.64		
	ADAM D CHRNALOGAR							
	SEARS SHOE STORE	CC	7134	9/30/2010			-125.19	
	ADAM D CHRNALOGAR							
	W W GRAINGER	CC	7134	9/30/2010			-15.36	
	LEAH T MORRISON							
	W W GRAINGER	CC	7134	9/30/2010			-45.91	
	MARK D TURLEY							
	PERRY ELECTRONICS LA	CC	7134	9/30/2010			-148.55	
	RACHEL M BARTLEY							
	TERMINIX INTL	CC	7134	9/30/2010			-54	
	DIANNA L VAUGHN							
	ACE HDWE OF E BRAINE	CC	7134	9/30/2010			-23.01	
	DALE R BURRELL							
	CHATT FIRE PROTECTI	CC	7134	9/30/2010			-101.6	
	DALE R BURRELL							
	THOMAS SCIENTIFIC IN	CC	7134	9/30/2010			-56.74	
	ADRIEN L PARTRIDGE							
	TARGET	CC	7134	9/30/2010			-19.65	
	ADAM D CHRNALOGAR							
	BI-LO	CC	7134	9/30/2010			-27.85	
	JAMES S MOORHOUSE							
	MODEL APPAREL	CC	7134	9/30/2010			-135.54	
	RACHEL M BARTLEY							
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010			-10	
	STEVE W BETTY							
	W W GRAINGER	CC	7134	9/30/2010			-79.81	
	MARK D TURLEY							
	OFFICEMAX CT IN	CC	7134	9/30/2010			-427.17	
	RACHEL M BARTLEY							
	OFFICEMAX CT IN	CC	7134	9/30/2010			-32.2	
	RACHEL M BARTLEY							
	OFFICEMAX CT IN	CC	7134	9/30/2010			-250.38	
	VIRGINIA SCEALF							
	OFFICEMAX CT IN	CC	7134	9/30/2010			-121.89	
	VIRGINIA SCEALF							
	W W GRAINGER	CC	7134	9/30/2010			-134.98	
	LEAH T MORRISON							
	PIPING SUPPLY CO	CC	7134	9/30/2010			-83.28	
	DALE R BURRELL							
	WW GRAINGER	CC	7134	9/30/2010			-19.14	
	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7134	9/30/2010			-76.04	
	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7134	9/30/2010			-59.64	
	JAMES S MOORHOUSE							
	WAL-MART	CC	7134	9/30/2010			-32.64	
	LEAH T MORRISON							
	ELECTRIC MOTOR SALES	CC	7134	9/30/2010			-1,624.75	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	NEIL F BRATCHER							
	HUMPHREYS FLOWERS IN	CC	7134	9/30/2010			-67.72	
	VIRGINIA SCEALF							
	WW GRAINGER	CC	7134	9/30/2010			-9.46	
	JAMES S MOORHOUSE							
	WW GRAINGER	CC	7134	9/30/2010			-103.1	
	MATTHEW W JUSTICE							
	STICKY FINGERS	CC	7134	9/30/2010			-245.59	
	LEAH T MORRISON							
	WM SUPERCENTER	CC	7134	9/30/2010			-75.45	
	RACHEL M BARTLEY							
	LEISURE TIME DIVE AN	CC	7134	9/30/2010			-32.78	
	MATTHEW W JUSTICE							
	J ALEXANDERS	CC	7134	9/30/2010			-164	
	LEAH T MORRISON							
	PANERA BREAD	CC	7134	9/30/2010			-106.81	
	RACHEL M BARTLEY							
	PANERA BREAD	CC	7134	9/30/2010			-129.27	
	RACHEL M BARTLEY							
	WALLY'S RESTAURANT	CC	7134	9/30/2010			-191.19	
	RACHEL M BARTLEY							
	MAPCO EXPRESS	CC	7134	9/30/2010			-37.26	
	JAMES S MOORHOUSE							
	PNC Bank 471595*****	PS	42608876	9/27/2010		21,254.39		
	PCrd Pymnt- Acct#*35							
	PIPING SUPPLY CO	CC	7108	9/16/2010			-323.38	
	MONTY L BISHOP							
	W W GRAINGER	CC	7108	9/16/2010			-247	
	MONTY L BISHOP							
	ACE HDWE OF DAYTON B	CC	7108	9/16/2010			-12.55	
	MONTY L BISHOP							
	POLLARD WATER.COM	CC	7108	9/16/2010			-879.7	
	MONTY L BISHOP							
	W W GRAINGER	CC	7108	9/16/2010			-374.34	
	MONTY L BISHOP							
	W W GRAINGER	CC	7108	9/16/2010			-102.48	
	MONTY L BISHOP							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-126.67	
	VIRGINIA SCEALF							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-203.15	
	VIRGINIA SCEALF							
	JIMMY JOHN'S #	CC	7108	9/16/2010			-7.99	
	VIRGINIA SCEALF							
	SOUTHERN STAR	CC	7108	9/16/2010			-29.58	
	VIRGINIA SCEALF							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-348.52	
	VIRGINIA SCEALF							
	THE CHATTANOOGAN	CC	7108	9/16/2010			-450	
	VIRGINIA SCEALF							
	MILL AND MINE SUPPLY	CC	7108	9/16/2010			-3.16	
	DAVID E MCBAY							
	MILL AND MINE INC	CC	7108	9/16/2010			-43.8	
	DAVID E MCBAY							
	WW GRAINGER	CC	7108	9/16/2010			-369.22	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	DAVID E MCBAY							
	USAIRWAYS	CC	7108	9/16/2010			-327.9	
	KEVIN N ROGERS							
	UNITED AIR	CC	7108	9/16/2010			-327.9	
	KEVIN N ROGERS							
	AMEXFEE	CC	7108	9/16/2010			-5	
	KEVIN N ROGERS							
	THE CHATTANOOGAN	CC	7108	9/16/2010			-1,000.00	
	VIRGINIA SCEALF							
	THE CHATTANOOGAN	CC	7108	9/16/2010			-636.5	
	VIRGINIA SCEALF							
	W W GRAINGER	CC	7108	9/16/2010			-90.64	
	MARK D TURLEY							
	JIMMY JOHN'S #	CC	7108	9/16/2010			-10.12	
	VIRGINIA SCEALF							
	SOUTHEASTERN FARMERS	CC	7108	9/16/2010			-10.87	
	DAVID E MCBAY							
	W W GRAINGER	CC	7108	9/16/2010			-35.49	
	LEAH T MORRISON							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-16.1	
	RACHEL M BARTLEY							
	WALLY'S RESTAURANT	CC	7108	9/16/2010			-23.43	
	RACHEL M BARTLEY							
	KENTUCKY/TENNESEE WA	CC	7108	9/16/2010			-25	
	KIMBERLY M DALTON							
	MECHANICAL DRIVES IN	CC	7108	9/16/2010			-44.39	
	JASON T HA							
	AIR HOST CHATTANOOGA	CC	7108	9/16/2010			-10.75	
	KEVIN N ROGERS							
	AMERICAN WATERWORKS	CC	7108	9/16/2010			-84.5	
	RONALD C SCHLEIFER							
	SAFETY HEAD INC.	CC	7108	9/16/2010			-335	
	R GARY NORWOOD							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-182.79	
	RACHEL M BARTLEY							
	TN VEHICLE INSPECTIO	CC	7108	9/16/2010			-10	
	KATHLEEN A BANKS							
	ACE HDWE OF CHATTANO	CC	7108	9/16/2010			-20.5	
	KENDALL W HUGHES							
	AUTOZONE	CC	7108	9/16/2010			-16.03	
	DAVID E MCBAY							
	INTERSTATE BATTERY S	CC	7108	9/16/2010			-211.84	
	DALE R BURRELL							
	THOMAS SCIENTIFIC IN	CC	7108	9/16/2010			-270.33	
	ADRIEN L PARTRIDGE							
	PIPING SUPPLY CO	CC	7108	9/16/2010			-50.38	
	ADAM D CHRNALOGAR							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-71.09	
	JANE B HUGHES							
	ABRA AUTO BODY AND G	CC	7108	9/16/2010			-1,134.02	
	R GARY NORWOOD							
	ARB ENTERPRISES INC	CC	7108	9/16/2010			-210.19	
	R GARY NORWOOD							
	SPEEDY SIGN A RAMA U	CC	7108	9/16/2010			-810	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	KIMBERLY M DALTON							
	WALTER A WOOD	CC	7108	9/16/2010			-22.55	
	KENDALL W HUGHES							
	FEDEX	CC	7108	9/16/2010			-64.41	
	DALE R BURRELL							
	LEGAL SEA FOODS	CC	7108	9/16/2010			-33	
	KEVIN N ROGERS							
	LEE HWY CAR WASH	CC	7108	9/16/2010			-7	
	RONALD C SCHLEIFER							
	ACE HARDWARE OF LOOK	CC	7108	9/16/2010			-10.9	
	MICHAEL J BENNETTE							
	W W GRAINGER	CC	7108	9/16/2010			-171.48	
	LINDA H RUSSELL							
	LOWES	CC	7108	9/16/2010			-134.31	
	JASON T HA							
	C & C OXYGEN CO	CC	7108	9/16/2010			-211.95	
	ADAM D CHRNALOGAR							
	C & C OXYGEN CO	CC	7108	9/16/2010			-182	
	ADAM D CHRNALOGAR							
	WINGATE INN VOORHEES	CC	7108	9/16/2010			-197.8	
	KEVIN N ROGERS							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-72.51	
	JANE B HUGHES							
	MILL AND MINE SUPPLY	CC	7108	9/16/2010			-42.32	
	DAVID E MCBAY							
	ACE HDWE OF DAYTON B	CC	7108	9/16/2010			-101.02	
	DAVID E MCBAY							
	KANGAROO EXP	CC	7108	9/16/2010			-12.25	
	DAVID E MCBAY							
	OREILLY AUTO	CC	7108	9/16/2010			-39.3	
	MELVIN B WALKER							
	WW GRAINGER	CC	7108	9/16/2010			-75.86	
	MELVIN B WALKER							
	WW GRAINGER	CC	7108	9/16/2010			-520.68	
	JAMES S MOORHOUSE							
	SPEEDY SIGN A RAMA U	CC	7108	9/16/2010			-565	
	KIMBERLY M DALTON							
	MILL AND MINE SUPPLY	CC	7108	9/16/2010			-32.23	
	JASON T HA							
	QUALITY FENCE	CC	7108	9/16/2010			-141.1	
	JASON T HA							
	ACE HDWE OF E BRAINE	CC	7108	9/16/2010			-5.45	
	DALE R BURRELL							
	OREILLY AUTO	CC	7108	9/16/2010			-28.31	
	MELVIN B WALKER							
	HOMESTEAD LAWN & TRA	CC	7108	9/16/2010			-65.63	
	ADAM D CHRNALOGAR							
	WW GRAINGER	CC	7108	9/16/2010			-499.38	
	JAMES S MOORHOUSE							
	W W GRAINGER	CC	7108	9/16/2010			-38.28	
	LEAH T MORRISON							
	SHIELDS ELECTRONIC	CC	7108	9/16/2010			-18.31	
	JASON T HA							
	EAST RIDGE CAR WASH	CC	7108	9/16/2010			-14.19	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	ADRIEN L PARTRIDGE							
	W W GRAINGER	CC	7108	9/16/2010			-212.96	
	MARK D TURLEY							
	PAYPAL LOOKOUTCHAP	CC	7108	9/16/2010			-90	
	KIMBERLY M DALTON							
	WW GRAINGER	CC	7108	9/16/2010			-66.3	
	KENDALL W HUGHES							
	SEARS SHOE STORE	CC	7108	9/16/2010			-125.19	
	JASON T HA							
	IDEXX DISTRIBUTION I	CC	7108	9/16/2010			-836.04	
	ADRIEN L PARTRIDGE							
	ACE HDWE OF CHATTANO	CC	7108	9/16/2010			-7.64	
	KEVIN B HIGHSMITH							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-238.61	
	DIANNA L VAUGHN							
	OFFICE CORDINATORS I	CC	7108	9/16/2010			-637.26	
	DIANNA L VAUGHN							
	SUNRISE MARKET	CC	7108	9/16/2010			-75	
	JASON T HA							
	MSTER MACHINE INC	CC	7108	9/16/2010			-16.39	
	MELVIN B WALKER							
	HACH COMPANY	CC	7108	9/16/2010			-403.97	
	ADRIEN L PARTRIDGE							
	LOWES	CC	7108	9/16/2010			-44.77	
	MATTHEW W JUSTICE							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-64.52	
	JANE B HUGHES							
	OFFICEMAX CT IN	CC	7108	9/16/2010			-500.09	
	DIANNA L VAUGHN							
	ELECTRIC MOTOR SALES	CC	7108	9/16/2010			-59.04	
	MELVIN B WALKER							
	TECHNICAL LABORATORI	CC	7108	9/16/2010			-129	
	ADRIEN L PARTRIDGE							
	WALTER A WOOD	CC	7108	9/16/2010			-544.8	
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7108	9/16/2010			-5.59	
	JASON T HA							
	PIPING SUPPLY CO	CC	7108	9/16/2010			-257.17	
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7108	9/16/2010			-478.52	
	ADAM D CHRNALOGAR							
	PIPING SUPPLY CO	CC	7108	9/16/2010		235.4		
	ADAM D CHRNALOGAR							
	WALTER A WOOD	CC	7108	9/16/2010			-153.63	
	ADAM D CHRNALOGAR							
	WALTER A WOOD	CC	7108	9/16/2010		407.32		
	ADAM D CHRNALOGAR							
	WW GRAINGER	CC	7108	9/16/2010			-12.94	
	KENDALL W HUGHES							
	WW GRAINGER	CC	7108	9/16/2010			-17.5	
	JASON T HA							
	WW GRAINGER	CC	7108	9/16/2010			-434.04	
	KENDALL W HUGHES							
	WW GRAINGER	CC	7108	9/16/2010			-31.75	

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	KENDALL W HUGHES							
	WW GRAINGER	CC	7108	9/16/2010			-106.39	
	KENDALL W HUGHES							
	WW GRAINGER	CC	7108	9/16/2010			-143.6	
	KENDALL W HUGHES							
	Period Totals					22,173.51	-27,045.59	
	Account Totals					28,960.38	-27,045.59	1,914.79
260205.234120	Accts Pay-Utili				26			
	Balance Forward						-399.92	
	SourceNet Solutions	PV	42614677	9/30/2010		41.08		
	AMERICAN WATER 9/27/							
	SourceNet Solutions	PV	42614680	9/30/2010		310.1		
	AMERICAN WATER 9/29/							
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-2.75	
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-9.9	
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-0.19	
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-0.2	
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-237.48	
	EPB ELECTRIC POWER	EE	4251781	9/29/2010				
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-9.9	
	EPB ELECTRIC POWER	EE	4251781	9/29/2010				
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-18.52	
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-17.18	
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-3.61	
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-9.9	
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-0.21	
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-0.26	
	SourceNet Solutions	PV	42609528	9/28/2010		2,134.91		
	American Water 9/24/							
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-9.9	
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-151.98	
	EPB ELECTRIC POWER	EE	4251004	9/28/2010				
	EPB ELECTRIC POWER	EE	4251004	9/28/2010				
	EPB ELECTRIC POWER	EE	4251004	9/28/2010				
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-2.59	
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-10.99	
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-15.39	
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-9.9	
	EPB ELECTRIC POWER	EE	4249592	9/27/2010				
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-0.4	
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-1.11	
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-3.89	
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-9.9	
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-0.21	
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-0.28	
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-9.9	
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-184.95	
	EPB ELECTRIC POWER	EE	4249225	9/24/2010				
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-3.12	
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-13.38	
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-9.9	
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-300.85	
	EPB ELECTRIC POWER	EE	4249227	9/24/2010				

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	EPB ELECTRIC POWER	EE	4249227	9/24/2010				
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-28.19	
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-143.94	
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-9.9	
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-5.32	
	EPB ELECTRIC POWER	EE	4249228	9/24/2010				
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-0.23	
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-0.38	
	SourceNet Solutions	PV	42604931	9/22/2010		25,132.89		
	AMERICAN WATER 9/21/							
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-1,010.69	
	EPB ELECTRIC POWER	EE	4248050	9/21/2010				
	EPB ELECTRIC POWER	EE	4248050	9/21/2010				
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-142.48	
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-19.22	
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-73.1	
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-5.43	
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-1,125.71	
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-476.13	
	EPB ELECTRIC POWER	EE	4248051	9/21/2010				
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-49.39	
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-256.05	
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-373.41	
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-28.72	
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-27.01	
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-953.7	
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-110.38	
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-80.28	
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-68.97	
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-3.84	
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-1,030.07	
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-43.81	
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-41.28	
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-243.05	
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-7,716.56	
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-4,916.25	
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-228.29	
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-1,151.86	
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-68.39	
	EPB ELECTRIC POWER	EE	4248057	9/21/2010				
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-9.9	
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-1.25	
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-4.95	
	Sequachee Valley Ele	EE	4248628	9/21/2010			-24.54	
	Sequachee Valley Ele	EE	4248628	9/21/2010			-1.74	

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	Sequachee Valley Ele	EE	4248628	9/21/2010			-0.29	
	Sequachee Valley Ele	EE	4248630	9/21/2010			-448.11	
	Sequachee Valley Ele	EE	4248630	9/21/2010			-31.72	
	Sequachee Valley Ele	EE	4248630	9/21/2010			-9.73	
	Sequachee Valley Ele	EE	4248631	9/21/2010			-22.5	
	Sequachee Valley Ele	EE	4248631	9/21/2010			-0.14	
	SourceNet Solutions	PV	42604252	9/21/2010		1,071.49		
	AMERICAN WATER 9/20/							
	SourceNet Solutions	PV	42602831	9/20/2010		134,827.06		
	AMERICAN WATER 9/17/							
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-334.36	
	EPB ELECTRIC POWER	EE	4246118	9/20/2010				
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-5.53	
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-24.18	
	EPB ELECTRIC POWER	EE	4246119	9/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4246119	9/20/2010				
	EPB ELECTRIC POWER	EE	4246119	9/20/2010				
	EPB ELECTRIC POWER	EE	4246119	9/20/2010			-0.15	
	EPB ELECTRIC POWER	EE	4246119	9/20/2010				
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-1.48	
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-20.43	
	EPB ELECTRIC POWER	EE	4246121	9/20/2010				
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-0.48	
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-592.73	
	EPB ELECTRIC POWER	EE	4246122	9/20/2010				
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-9.9	
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-9.68	
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-42.87	
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-81,014.37	
	EPB ELECTRIC POWER	EE	4245638	9/17/2010				
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-40,327.00	
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-11,011.19	
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-160.63	
	EPB ELECTRIC POWER	EE	4245638	9/17/2010				
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-321.35	
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-1,992.52	
	SourceNet Solutions	PV	42601064	9/16/2010		346.45		
	AMERICAN WATER 9/15/							
	SourceNet Solutions	PV	42600355	9/15/2010		598.56		
	AMERICAN WATER 9/13/							
	CHATTANOOGA GAS	EE	4245807	9/15/2010			-41.45	
	CHATTANOOGA GAS	EE	4245809	9/15/2010			-204.5	
	CHATTANOOGA GAS	EE	4245811	9/15/2010			-33.2	
	CHATTANOOGA GAS	EE	4245812	9/15/2010			-26.75	
	CHATTANOOGA GAS	EE	4246681	9/15/2010			-40.55	
	SourceNet Solutions	PV	42598816	9/13/2010		17.42		
	AMERICAN WATER 9/10/							
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-208.31	
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-3.5	
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-15.07	
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-150.75	

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	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-2.57	
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-10.9	
	EPB ELECTRIC POWER	EE	4244389	9/13/2010				
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-11.8	
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-163.19	
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-2.77	
	SourceNet Solutions	PV	42596780	9/10/2010		39,710.43		
	AMERICAN WATER 9/9/1							
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-15.75	
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-1.11	
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-0.51	
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-0.05	
	CHATTANOOGA GAS	EE	4243925	9/9/2010			-31.37	
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-9,483.82	
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-7,501.16	
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-160.63	
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-276.52	
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-1,289.01	
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-87.49	
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-1.56	
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-6.33	
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-5,295.88	
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-11,781.06	
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-303.24	
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-1,704.29	
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-254.2	
	EPB ELECTRIC POWER	EE	4244074	9/9/2010				
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-4.24	
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-18.38	
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-33.63	
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-0.69	
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-2.43	
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				
	EPB ELECTRIC POWER	EE	4244077	9/9/2010			-9.9	
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				
	EPB ELECTRIC POWER	EE	4244077	9/9/2010			-0.15	
	SourceNet Solutions	PV	42595017	9/8/2010		2,052.31		
	AMERICAN WATER 9/3/							
	SourceNet Solutions	PV	42595024	9/8/2010		25,428.16		
	AMERICAN WATER 9/7/1							
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-12,801.17	
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-9,395.56	
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-9.9	
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-375.79	

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	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-1,420.89	
	SourceNet Solutions	PV	42592215	9/3/2010		31,299.32		
	AMERICAN WATER 9/1/1							
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-0.19	
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-2.38	
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-0.13	
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-0.48	
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-8.65	
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-0.29	
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-34.2	
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-0.69	
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-1.9	
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-10.25	
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-0.31	
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-0.57	
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-1,231.07	
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-51.67	
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-20.42	
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-68.56	
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-318.69	
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-5.2	
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-17.75	
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-182.38	
	EPB ELECTRIC POWER	EE	4240175	9/3/2010				
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-3.04	
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-10.16	
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-9.9	
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-3.71	
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-0.21	
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-0.21	
	SourceNet Solutions	PV	42590629	9/1/2010		399.92		
	AMERICAN WATER 8/30/							
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-1,133.68	
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-468.38	
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-226.45	
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-198.16	
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-19.66	
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-1.1	
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-2.15	
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-9.9	
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-2,456.63	
	EPB ELECTRIC POWER	EE	4239564	9/1/2010				
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-2,094.76	

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	EPB ELECTRIC POWER	EE	4239564	9/1/2010				
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-442.61	
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-336.8	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-1,424.85	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-12,211.42	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010				
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-5,664.30	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-9.9	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-44.54	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-310.71	
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-1,359.09	
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-9.9	
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-4.37	
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-0.22	
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-0.24	
	Period Totals					263,370.10	-263,145.64	
	Account Totals					263,370.10	-263,545.56	-175.46
260205.234125	Accts Pay-Phone				26			
	Balance Forward						-216.37	
	Calence LLC - WIRE TCM 092710	PV	42613822	9/30/2010		94.83		
	Calence LLC - WIRE TCM 092710	PV	42613822	9/30/2010		615.15		
	Verizon Wireless 721619545000015EP10	TC	30938644	9/28/2010			-47.42	
	Verizon Wireless 721619545000015EP10	TC	30938644	9/28/2010			-47.33	
	Verizon Wireless 721619545000015EP10	TC	30938644	9/28/2010			-520.65	
	Verizon Wireless 721619545000015EP10	TC	30938644	9/28/2010			-47.41	
	Verizon Wireless 721619545000015EP10	TC	30938644	9/28/2010			-47.25	
	Verizon Wireless 721619545000015EP10	TC	30938644	9/28/2010		0.08		
	AT&T 10008476755SEP10	TC	30938218	9/23/2010			-0.03	
	AT&T 10008615592SEP10	TC	30938219	9/23/2010		0.13		
	AT&T 10008615592SEP10	TC	30938219	9/23/2010			-3.78	
	AT&T 10009537209SEP10	TC	30938222	9/23/2010			-0.03	
	AT&T 10009636233SEP10	TC	30938223	9/23/2010		0.03		
	AT&T 10009733279SEP10	TC	30938224	9/23/2010			-0.02	
	AT&T 10010458858SEP10	TC	30938227	9/23/2010			-0.05	
	AT&T 10010551330SEP10	TC	30938228	9/23/2010			-0.1	
	AT&T Teleconference 1733767500001SEP10	TC	30938240	9/23/2010			-9.98	
	AT&T	TC	30938241	9/23/2010			-49.52	

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	18000059883SEP10							
	AT&T	TC	30938241	9/23/2010			-133.46	
	18000059883SEP10							
	AT&T	TC	30938249	9/23/2010			-220.17	
	423M731163163SEP10							
	AT&T	TC	30938249	9/23/2010			-428.76	
	423M731163163SEP10							
	AT&T	TC	30938249	9/23/2010			-289.7	
	423M731163163SEP10							
	AT&T	TC	30938249	9/23/2010			-220.17	
	423M731163163SEP10							
	Verizon Wireless	TC	30938257	9/23/2010			-2,568.21	
	62161806900001SEP10							
	Verizon Wireless	TC	30938257	9/23/2010			-339.59	
	62161806900001SEP10							
	Verizon Wireless	TC	30938257	9/23/2010			-205.04	
	62161806900001SEP10							
	Calence LLC - WIRE	PV	42606409	9/23/2010		205.04		
	TCM092210							
	Calence LLC - WIRE	PV	42606409	9/23/2010		2,568.21		
	TCM092210							
	Calence LLC - WIRE	PV	42606409	9/23/2010		0.1		
	TCM092210							
	Calence LLC - WIRE	PV	42606409	9/23/2010		536.3		
	TCM092210							
	Calence LLC - WIRE	PV	42606409	9/23/2010		1,158.80		
	TCM092210							
	Calence LLC - WIRE	PV	42605112	9/22/2010		84.69		
	TCM 9/20/10							
	Calence LLC - WIRE	PV	42605112	9/22/2010		640.56		
	TCM 9/20/10							
	Granite	TC	30937962	9/21/2010			-91.3	
	02080742SEP10							
	Granite	TC	30937962	9/21/2010			-102.03	
	02080742SEP10							
	Granite	TC	30937962	9/21/2010			-288.9	
	02080742SEP10							
	Comcast	TC	30938004	9/21/2010			-84.69	
	25201821657019SEP10							
	AT&T	TC	30938018	9/21/2010			-158.33	
	42363407200011866SEP							
	Language Services	TC	30937604	9/16/2010			-909.88	
	220800AUG10							
	Calence LLC - WIRE	PV	42601314	9/16/2010		909.88		
	TCM 9/15/10							
	Calence LLC - WIRE	PV	42600289	9/15/2010		439.14		
	TCM 9/13/10							
	Calence LLC - WIRE	PV	42600289	9/15/2010		89		
	TCM 9/13/10							
	Calence LLC - WIRE	PV	42600289	9/15/2010		3,039.58		
	TCM 9/13/10							
	EPBTelecom	TC	30937321	9/14/2010			-577.52	
	C10005177SEP10							
	EPBTelecom	TC	30937321	9/14/2010			-1,124.64	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	C10005177SEP10							
	EPBTelecom	TC	30937321	9/14/2010			-759.9	
	C10005177SEP10							
	EPBTelecom	TC	30937321	9/14/2010			-577.52	
	C10005177SEP10							
	AT&T	TC	30937421	9/14/2010			-65.87	
	80027694191SEP10							
	AT&T	TC	30937421	9/14/2010			-87.83	
	80027694191SEP10							
	AT&T	TC	30937421	9/14/2010			-219.57	
	80027694191SEP10							
	AT&T	TC	30937421	9/14/2010			-65.87	
	80027694191SEP10							
	Charter	TC	30937424	9/14/2010			-89	
	8353700700011779SEP1							
	Calence LLC - WIRE	PV	42596774	9/10/2010		331.89		
	TCM 9/8/10							
	Calence LLC - WIRE	PV	42596774	9/10/2010		420.48		
	TCM 9/8/10							
	AT&T	TC	30937033	9/9/2010			-420.48	
	423M3544504501862AUG							
	Verizon Wireless	TC	30937068	9/9/2010			-237.07	
	82133583700001AUG10							
	Verizon Wireless	TC	30937068	9/9/2010			-47.41	
	82133583700001AUG10							
	Verizon Wireless	TC	30937068	9/9/2010			-47.41	
	82133583700001AUG10							
	Calence LLC - WIRE	PV	42590314	9/1/2010		0.1		
	TCM 8/30/10							
	Calence LLC - WIRE	PV	42590314	9/1/2010		216.27		
	TCM 8/30/10							
	Period Totals					11,350.26	-11,133.89	
	Account Totals					11,350.26	-11,350.26	
260205.234200	Accts Pay-Contr				26			
	Balance Forward						-25,724.85	
	FA; Rcls Charges to	JE	30937551	9/30/2010		8,046.10		
	FA; Rcls Charges to	JE	30937551	9/30/2010		17,678.75		
	Period Totals					25,724.85		
	Account Totals					25,724.85	-25,724.85	
260205.234300	Accts Pay-Misc				26			
	Balance Forward						-61,800.15	
	Accrue PTP5	JE	600	9/30/2010			-62,017.02	
	Accr Gds & Srvcs rec	JE	600	9/1/2010		60,750.15		
	Period Totals					60,750.15	-62,017.02	
	Account Totals					60,750.15	-123,817.17	-63,067.02
260205.234300.006	Accts Pay-Wrkbs				26			
	Balance Forward						-66,162.97	
	Accrue workbasket 09	JE	160	9/30/2010			-44,733.37	
	Acct Pay-Workbasket							
	Accrue workbasket 09	JE	160	9/30/2010			-6,754.78	
	Acct Pay-Workbasket							
260205.234300.006	Accts Pay-Wrkbs				26			
	WV WorkBasket Accrl	JE	160	9/30/2010				
	WrkBskt Accrl-8/10							

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	WorkBasket Accrl WV& WrkBskt Accrl-8/10	JE	160	9/1/2010		1,126.69		
	Workbasket Accrual Acct Pay-Workbasket	JE	160	9/1/2010		64,373.22		
	08.10 WORKBASKET ACC 08.10 WORKBASKET AC	JE	160	9/1/2010		663.06		
	Period Totals					66,162.97	-51,488.15	
	Account Totals					66,162.97	-117,651.12	-51,488.15
260205.234300.007	Accts Pay-Pcard				26			
	Balance Forward						-12,839.84	
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010			-5,692.46	
	TN UNMAPPED PCARD AC	JE	131	9/1/2010		12,839.84		
	Period Totals					12,839.84	-5,692.46	
	Account Totals					12,839.84	-18,532.30	-5,692.46
260205.234300.008	Accts Pay-I/C L				26			
	Balance Forward					20,313.34		
	AWCC true up	JE	200	9/30/2010		68,810.18		
	Record AWCC True Up	JE	200	9/1/2010			-20,313.34	
	Period Totals					68,810.18	-20,313.34	
	Account Totals					89,123.52	-20,313.34	68,810.18
260205.234300.010	Acct Pay-Misc G				26			
	Balance Forward						-72,498.31	
	Regulus Accrual Accr Sep 2010 Regul	JE	300	9/30/2010			-8,574.54	
	PHH Accrual - Sept 2	JE	240	9/30/2010			-23,764.52	
	Accr PHH Maint Until Accrue PHH Maint	JE	241	9/30/2010			-879	
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010			-2,192.70	
	Accrue PHH Sales Tax Accrue PHH Sales Ta	JE	245	9/30/2010			-891.07	
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010			-1,700.99	
	GC Service Accruals GC Services	JE	316	9/30/2010			-6,104.36	
	GC Service Accruals GC Services	JE	316	9/30/2010			-4,195.04	
	GC Service Accruals GC Services	JE	316	9/30/2010			-5,244.80	
	GC Service Accruals GC Services	JE	316	9/30/2010			-4,314.23	
	Accr Repairs Proj Ph RepPrj Phase 2	JE	30939756	9/30/2010			-5,714.00	
	Accrue Ogletree Lega	JE	336	9/30/2010			-624.78	
	Bus Wire Contrct Acc Bus Wire Serv Cont	JE	30940205	9/30/2010			-1,278.00	
	Regulus Accrual Accr Aug 2010 Regul	JE	300	9/1/2010		8,574.54		
	Repairs Proj Phase I RepPrj Phase 2	JE	30936369	9/1/2010		5,625.00		
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010		1,683.95		
	GC Services Accrual GC Services	JE	316	9/1/2010		6,357.47		

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	GC Services Accrual GC Services	JE	316	9/1/2010		2,516.97		
	GC Services Accrual GC Services	JE	316	9/1/2010		5,139.68		
	Penn Credit Accrual Penn Credit	JE	334	9/1/2010		147.27		
	Accrue PHH Sales Tax Accrue PHH Sales Ta	JE	245	9/1/2010		874.32		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010		4,116.40		
	Accr PHH Maint Until Accrue PHH Maint	JE	241	9/1/2010		1,117.00		
	Accrue PHH Charges	JE	240	9/1/2010		35,175.03		
	Accr Ogletree July S Inv #734457	JE	336	9/1/2010		1,170.68		
	Period Totals					72,498.31	-65,478.03	
	Account Totals					72,498.31	-137,976.34	-65,478.03
260205.234400.AW03	Accts Pay-AW03				26			
	Balance Forward						-15,266.68	
	CP AP	JB	30939774	9/30/2010			-555,768.49	
	To record August SCB	JE	107	9/28/2010		485,004.56		
	Period Totals					485,004.56	-555,768.49	
	Account Totals					485,004.56	-571,035.17	-86,030.61
260205.234500.AW02	Accts Pay AW02				26			
	Balance Forward						-4,569.74	
	REIMB ESPP SHARES IS ESPP ISSUED FRM TS	JE	2000	9/30/2010		4,569.74		
	Period Totals					4,569.74		
	Account Totals					4,569.74	-4,569.74	
260205.234500.AW46	Accts Pay AW46				26			
	Balance Forward						-2,317.44	
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	9/30/2010			-3,380.61	
	AWCC ACCRUED CL FEES AWCC STD FEES ACCRL	JE	129	9/1/2010		2,317.44		
	Period Totals					2,317.44	-3,380.61	
	Account Totals					2,317.44	-5,698.05	-3,380.61
260205.236120	FUTA				26			
	Balance Forward						-34.86	
	Payroll Disbursement	T1	39230	9/24/2010			-31.42	
	Payroll Disbursement	T1	39025	9/10/2010			-21.87	
	Period Totals						-53.29	
	Account Totals						-88.15	-88.15
260205.236130	FICA				26			
	Balance Forward						-19,440.00	
	Sept 2010 FICA Tax A Sep 2010 FICA Accr	JE	30939391	9/30/2010			-26,865.00	
	Payroll Disbursement	T1	39230	9/24/2010			-16,444.70	
	Internal Revenue Ser 26USFER SEP 092410	PS	42607092	9/24/2010		16,444.70		
	Payroll Disbursement	T1	39025	9/10/2010			-16,282.86	
	Internal Revenue Ser 26USFER SEP 091010	PS	42596942	9/10/2010		16,282.86		

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	August 2010 FICA Acc	JE	30936082	9/1/2010		19,440.00		
	Aug 2010 FICA Accr							
	Period Totals					52,167.56	-59,592.56	
	Account Totals					52,167.56	-79,032.56	-26,865.00
260205.236140	SUTA				26			
	Balance Forward						-124.2	
	Payroll Disbursement	T1	39230	9/24/2010			-58.94	
	Payroll Disbursement	T1	39025	9/10/2010			-41.01	
	Period Totals						-99.95	
	Account Totals						-224.15	-224.15
260205.236144	Payroll Tax Cle				26			
	Payroll Disbursement	T1	39230	9/24/2010		16,535.06		
	Actual Burden Journa	T3	39232	9/19/2010			-16,535.06	
	Payroll Disbursement	T1	39025	9/10/2010		16,345.74		
	Actual Burden Journa	T3	39027	9/5/2010			-16,345.74	
	Period Totals					32,880.80	-32,880.80	
	Account Totals					32,880.80	-32,880.80	
260205.236151	Gen Tax - Prope				26			
	Balance Forward						-1,726,334.50	
	Accrue TN Property T Tennessee Property T	JH	6	9/30/2010			-213,475.92	
	Accrue TN Property T Georgia Property Tax	JH	6	9/30/2010			-2,214.42	
	Period Totals						-215,690.34	
	Account Totals						-1,942,024.84	-1,942,024.84
260205.236152	Gen Tax - Sales				26			
	Balance Forward						-3,581.98	
	Post Offset by Batc	AE	4645263	9/30/2010			-211.8	
	SABRIX VENDOR TAX CO 42607900	ST	30938679	9/28/2010			-0.92	
	SABRIX VENDOR TAX CO 42607926	ST	30938679	9/28/2010			-55.43	
	SABRIX NO TAX CHARGE 42607663	ST	30938683	9/28/2010			-74	
	SABRIX NO TAX CHARGE 42607666	ST	30938683	9/28/2010			-124.57	
	SABRIX NO TAX CHARGE 42607763	ST	30938683	9/28/2010			-11.14	
	SABRIX NO TAX CHARGE 42607906	ST	30938683	9/28/2010			-80.94	
	SABRIX NO TAX CHARGE 42607978	ST	30938683	9/28/2010			-37.61	
	SABRIX NO TAX CHARGE 42607980	ST	30938683	9/28/2010			-3.52	
	SABRIX NO TAX CHARGE 42607984	ST	30938683	9/28/2010			-3.52	
	SABRIX NO TAX CHARGE 42608049	ST	30938683	9/28/2010			-5.81	
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010			-9.25	
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010			-22.04	
	SABRIX NO TAX CHARGE 42608168	ST	30938683	9/28/2010			-2.59	

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	SABRIX VENDOR TAX CO 42606611	ST	30938488	9/25/2010			-1.6	
	SABRIX VENDOR TAX CO 42600184	ST	30937517	9/15/2010			-1.3	
	SABRIX VENDOR TAX CO 42600185	ST	30937517	9/15/2010			-1.22	
	SABRIX VENDOR TAX CO 42600189	ST	30937517	9/15/2010			-1.22	
	SABRIX VENDOR TAX CO 42600200	ST	30937517	9/15/2010			-0.92	
	SABRIX NO TAX CHARGE 42600198	ST	30937525	9/15/2010			-11.41	
	SABRIX NO TAX CHARGE 42600232	ST	30937525	9/15/2010			-16.85	
	SABRIX NO TAX CHARGE 42600236	ST	30937525	9/15/2010			-152.87	
	SABRIX NO TAX CHARGE 42600256	ST	30937525	9/15/2010			-13.74	
	SABRIX NO TAX CHARGE 42600261	ST	30937525	9/15/2010			-50.33	
	SABRIX NO TAX CHARGE 42600263	ST	30937525	9/15/2010			-37.41	
	Tennessee Dept of Re TNAW USE TAX 08/10	PS	42600386	9/15/2010		3,581.98		
	SABRIX VENDOR TAX CO 42595227	ST	30937099	9/9/2010			-0.73	
	SABRIX VENDOR TAX CO 42595237	ST	30937099	9/9/2010			-10.58	
	SABRIX NO TAX CHARGE 42595191	ST	30937102	9/9/2010			-2.41	
	SABRIX NO TAX CHARGE 42595204	ST	30937102	9/9/2010			-11.63	
	SABRIX NO TAX CHARGE 42595204	ST	30937102	9/9/2010			-29.45	
	SABRIX NO TAX CHARGE 42595209	ST	30937102	9/9/2010			-390.19	
	SABRIX NO TAX CHARGE 42595222	ST	30937102	9/9/2010			-38.66	
	SABRIX NO TAX CHARGE 42595269	ST	30937102	9/9/2010			-13.29	
	SABRIX VENDOR TAX CO 42594013	ST	30936784	9/8/2010			-0.92	
	SABRIX NO TAX CHARGE 42594010	ST	30936788	9/8/2010			-20.06	
	SABRIX VENDOR TAX CO 42588004	ST	30936132	9/1/2010			-1.57	
	SABRIX NO TAX CHARGE 42588437	ST	30936135	9/1/2010			-115.67	
	Period Totals					3,581.98	-1,567.17	
	Account Totals					3,581.98	-5,149.15	-1,567.17
260205.236157	Franchise Tax -				26			
	Balance Forward						-53,472.39	
	CY2 Accrue Franchise	JT	30067368	9/30/2010			-27,000.00	
	True up Tax balance	JE	260902	9/30/2010		14,716.00		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Tennessee Dept of Re 3rd Qtr Estimate	PS	42590576	9/1/2010		80,000.00		
	Period Totals					94,716.00	-27,000.00	
	Account Totals					94,716.00	-80,472.39	14,243.61
260205.236210	Accr FIT - Curr				26			
	Balance Forward						-1,175,374.90	
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		1,525,978.76		
	Period Totals					1,525,978.76		
	Account Totals					1,525,978.76	-1,175,374.90	350,603.86
260205.236220	Accr FIT - Pr Y				26			
	Balance Forward						-185,971.99	
	Tax-09 Retrn to Prov 2009 Fed P2R - Perm	JE	30940011	9/30/2010			-590	
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010		95,616.00		
	Period Totals					95,616.00	-590	
	Account Totals					95,616.00	-186,561.99	-90,945.99
260205.236230	Accr SIT - Curr				26			
	Balance Forward						-74,206.59	
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-35,644.73	
	Period Totals						-35,644.73	
	Account Totals						-109,851.32	-109,851.32
260205.236240	Accr SIT - Pr Y				26			
	Balance Forward						-158,662.66	
	Tax-09 Retrn to Prov 2009 Fed P2R - Perm2	JE	30940011	9/30/2010			-117	
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010		24,024.00		
	Period Totals					24,024.00	-117	
	Account Totals					24,024.00	-158,779.66	-134,755.66
260205.236310	Curr Def FIT				26			
	Balance Forward						-33,374.00	
	Account Totals						-33,374.00	-33,374.00
260205.236320	Curr Def SIT/LI				26			
	Balance Forward						-6,629.00	
	Account Totals						-6,629.00	-6,629.00
260205.241100	Accrued Vacatio				26			
	Balance Forward						-149,844.02	
	3Q Vacation Taken Ac 3Q Vac Taken Accr	JE	30939188	9/30/2010		92,121.53		
	Period Totals					92,121.53		
	Account Totals					92,121.53	-149,844.02	-57,722.49
260205.241201	Accr Water Purc				26			
	Balance Forward						-9,971.00	
	Accrue Purchased Wat Accr Purch Water	JE	205	9/30/2010			-13,993.00	
	Accrue Purchased Wat Accrue Purchased Wa	JE	205	9/1/2010		9,971.00		
	Period Totals					9,971.00	-13,993.00	
	Account Totals					9,971.00	-23,964.00	-13,993.00
260205.241202	Accr Power				26			
	Balance Forward						-277,309.24	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Power Accrual	JE	155	9/30/2010			-265,593.88	
	discrectionary power	JE	156	9/30/2010			-15,890.07	
	Discr Power							
	Power Accrual	JE	155	9/1/2010		274,572.22		
	Discretionary Power	JE	156	9/1/2010		2,737.02		
	Discr Power							
	Period Totals					277,309.24	-281,483.95	
	Account Totals					277,309.24	-558,793.19	-281,483.95
260205.241203	Accr Legal				26			
	Balance Forward						-150,798.30	
	Accrue legal fees	JE	175	9/30/2010			-148,492.68	
	Legal Accrual							
	Accrue legal fees	JE	175	9/30/2010			-3,597.00	
	Legal Accrual							
	Legal Accrual	JE	175	9/1/2010		150,798.30		
	Legal Accrual							
	Legal Accrual	JE	175	9/1/2010				
	Legal Accrual							
	Period Totals					150,798.30	-152,089.68	
	Account Totals					150,798.30	-302,887.98	-152,089.68
260205.241206	Accr Wages				26			
	Balance Forward						-134,474.76	
	Labor Accrual Septem	JE	30938765	9/28/2010			-173,923.74	
	Payroll Disbursement	T1	39230	9/24/2010		226,658.27		
	Payroll Labor Distri	T2	39231	9/19/2010			-226,658.27	
	Payroll Disbursement	T1	39132	9/14/2010				
	Payroll Disbursement	T1	39025	9/10/2010		222,793.22		
	Payroll Labor Distri	T2	39026	9/5/2010			-222,793.22	
	Payroll Labor Distri	T2	39133	9/5/2010				
	Labor Accrual Aug 20	JE	30935655	9/1/2010		134,474.76		
	Period Totals					583,926.25	-623,375.23	
	Account Totals					583,926.25	-757,849.99	-173,923.74
260205.241207	Accr Insurance				26			
	Sept 2010 Accrual In	JE	30938987	9/30/2010		827.34		
	Sept 2010 Accr Ins							
	Payroll Disbursement	T1	39230	9/24/2010			-44,371.56	
	Actual Burden Journa	T3	39232	9/19/2010		43,462.29		
	Actual Burden Journa	T3	39232	9/19/2010		525.61		
	Payroll Disbursement	T1	39025	9/10/2010			-43,848.05	
	Actual Burden Journa	T3	39027	9/5/2010		42,694.90		
	Actual Burden Journa	T3	39027	9/5/2010		709.47		
	Period Totals					88,219.61	-88,219.61	
	Account Totals					88,219.61	-88,219.61	
260205.241211	Accr Retiree Me				26			
	Balance Forward						-4,666.55	
	3Q2010 RMRA True-Up	JE	30938817	9/29/2010			-41.74	
	3Q RMRA True Up							
	Payroll Disbursement	T1	39025	9/10/2010			-541.71	
	Period Totals						-583.45	
	Account Totals						-5,250.00	-5,250.00
260205.241212	Accr DCP Contri				26			
	Balance Forward						-7,297.22	
	Sept 2010 DCP Accrua	JE	30939177	9/30/2010			-3,956.00	
	Sept DCP Accr							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Merrill Lynch 401k C DCP 0918 - 0924	PS	42611556	9/29/2010		4,471.86		
	Payroll Disbursement	T1	39230	9/24/2010			-4,471.86	
	Merrill Lynch 401k C DCP 0904 - 0910	PS	42600535	9/15/2010		4,320.30		
	Payroll Disbursement	T1	39025	9/10/2010			-4,320.30	
	Merrill Lynch 401k C DCP 0821 - 0827	PS	42590831	9/1/2010		4,291.22		
	DCP Accrual August 2 August DCP Accr	JE	30936081	9/1/2010		3,006.00		
	Period Totals					16,089.38	-12,748.16	
	Account Totals					16,089.38	-20,045.38	-3,956.00
260205.241213	Accr EIP Contri				26			
260205.241214	Accr Bank Fees				26			
	Balance Forward						-35,199.89	
	Checkfree Bank Fees September	JE	141	9/30/2010			-14,556.41	
	Mellon Bank fees Tennessee	JE	140	9/30/2010			-9,422.10	
	Accrue Suntrust fees Accrue August Fees	JE	142	9/30/2010			-1,278.55	
	Accrue Suntrust fees Accrue Sept Fees	JE	142	9/30/2010			-1,400.00	
	Accrue SunTrust Bank Accrue SunTrust Fees	JE	142	9/1/2010		1,400.00		
	Mellon Bank Fees August Tennessee	JE	140	9/1/2010		4,687.07		
	Checkfree Bank Fees July/ August	JE	141	9/1/2010		29,112.82		
	Period Totals					35,199.89	-26,657.06	
	Account Totals					35,199.89	-61,856.95	-26,657.06
260205.241220.AL	WH PR-Tax Coll				26			
	Balance Forward						-289.04	
	Payroll Disbursement	T1	39230	9/24/2010			-64.96	
	Payroll Disbursement	T1	39025	9/10/2010			-79.54	
	Period Totals						-144.5	
	Account Totals						-433.54	-433.54
260205.241220.GA	WH PR-Tax Coll				26			
	Payroll Disbursement	T1	39230	9/24/2010			-2,803.87	
	Georgia Dept of Reve 26GASIT CK Date 9/24	PS	42607089	9/24/2010		2,803.87		
	Payroll Disbursement	T1	39025	9/10/2010			-2,685.40	
	Georgia Dept of Reve 26GASIT CK Date 9/10	PS	42596532	9/10/2010		2,685.40		
	Period Totals					5,489.27	-5,489.27	
	Account Totals					5,489.27	-5,489.27	
260205.241220.001	WH PR-Union Due				26			
	Payroll Disbursement	T1	39025	9/10/2010			-2,553.00	
	Payroll Vouchers	T7	42595648	9/10/2010		2,553.00		
	Period Totals					2,553.00	-2,553.00	
	Account Totals					2,553.00	-2,553.00	
260205.241220.002	WH PR-Charity C				26			
	Balance Forward						-1,467.00	
	United Way of Camden	PS	42614619	9/30/2010		2,170.50		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN UW Ma-Ap 2010							
	Payroll Disbursement	T1	39230	9/24/2010			-703.5	
	Period Totals					2,170.50	-703.5	
	Account Totals					2,170.50	-2,170.50	
260205.241220.005	WH PR-Flex Spen				26			
	Balance Forward						-803.06	
	Payroll Disbursement	T1	39230	9/24/2010			-401.53	
	Payroll Disbursement	T1	39025	9/10/2010			-401.53	
	First Union Bank(Wir Flex Spend Acct - TN	PS	42594549	9/8/2010		803.06		
	Period Totals					803.06	-803.06	
	Account Totals					803.06	-1,606.12	-803.06
260205.241220.006	WH PR-401k Cont				26			
	Balance Forward						-14,275.56	
	Merrill Lynch 401k C 401k 0918 - 0924	PS	42611556	9/29/2010		10,215.34		
	Merrill Lynch 401k C 401k 0918 - 0924	PS	42611556	9/29/2010		4,276.44		
	Payroll Disbursement	T1	39230	9/24/2010			-14,491.78	
	Merrill Lynch 401k C 401k 0904 - 0910	PS	42600535	9/15/2010		10,038.57		
	Merrill Lynch 401k C 401k 0904 - 0910	PS	42600535	9/15/2010		4,236.61		
	Payroll Disbursement	T1	39025	9/10/2010			-14,275.18	
	Merrill Lynch 401k C 401k 0821 - 0827	PS	42590831	9/1/2010		9,999.12		
	Merrill Lynch 401k C 401k 0821 - 0827	PS	42590831	9/1/2010		4,276.44		
	Period Totals					43,042.52	-28,766.96	
	Account Totals					43,042.52	-43,042.52	
260205.241220.007	WH PR-401k Cons				26			
260205.241220.008	WH PR-Garnishme				26			
	Payroll Disbursement	T1	39230	9/24/2010			-1,470.96	
	Payroll Vouchers	T7	42604549	9/24/2010		485		
260205.241220.008	WH PR-Garnishme				26			
	Payroll Vouchers	T7	42604556	9/24/2010		248		
	Payroll Vouchers	T7	42604560	9/24/2010		292.38		
	Payroll Vouchers	T7	42604560	9/24/2010		254.5		
	Payroll Vouchers	T7	42604561	9/24/2010		191.08		
	Payroll Disbursement	T1	39025	9/10/2010			-985.96	
	Payroll Vouchers	T7	42595657	9/10/2010		248		
	Payroll Vouchers	T7	42595661	9/10/2010		292.38		
	Payroll Vouchers	T7	42595661	9/10/2010		254.5		
	Payroll Vouchers	T7	42595662	9/10/2010		191.08		
	Period Totals					2,456.92	-2,456.92	
	Account Totals					2,456.92	-2,456.92	
260205.241220.009	WH PR-EIP				26			
260205.241220.010	WH PR-Tax Coll				26			
	Payroll Disbursement	T1	39230	9/24/2010			-24,490.56	
	Internal Revenue Ser 26USFIT SEP 092410	PS	42607092	9/24/2010		24,490.56		
	Payroll Disbursement	T1	39025	9/10/2010			-24,102.95	
	Internal Revenue Ser 26USFIT SEP 091010	PS	42596942	9/10/2010		24,102.95		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Period Totals					48,593.51	-48,593.51	
	Account Totals					48,593.51	-48,593.51	
260205.241220.011	WH PR-Tax Coll				26			
260205.241220.012	WH PR-Tax Coll				26			
260205.241220.013	WH PR-Tax Coll				26			
	Payroll Disbursement	T1	39230	9/24/2010			-16,444.70	
	Internal Revenue Ser 26USFEE SEP 092410	PS	42607092	9/24/2010		16,444.70		
	Payroll Disbursement	T1	39025	9/10/2010			-16,282.86	
	Internal Revenue Ser 26USFEE SEP 091010	PS	42596942	9/10/2010		16,282.86		
	Period Totals					32,727.56	-32,727.56	
	Account Totals					32,727.56	-32,727.56	
260205.241220.014	WH PR-ESPP				26			
	Payroll Disbursement	T1	39230	9/24/2010			-652.77	
	Payroll Disbursement	T1	39025	9/10/2010			-652.79	
	Period Totals						-1,305.56	
	Account Totals						-1,305.56	-1,305.56
260205.241220.999	WH PR-Miscellan				26			
	Payroll Disbursement	T1	39025	9/10/2010			-265	
	Payroll Vouchers	T7	42595655	9/10/2010		265		
	Period Totals					265	-265	
	Account Totals					265	-265	
260205.241227	Accr Employer 4				26			
	Balance Forward						-7,826.46	
	401K Co Match Accr S September 401kAccr	JE	30939120	9/30/2010			-4,183.00	
	Merrill Lynch 401k C 401k 0918 - 0924	PS	42611556	9/29/2010		4,665.01		
	Payroll Disbursement	T1	39230	9/24/2010			-4,665.01	
	Merrill Lynch 401k C 401k 0904 - 0910	PS	42600535	9/15/2010		4,631.34		
	Payroll Disbursement	T1	39025	9/10/2010			-4,631.34	
	Merrill Lynch 401k C 401k 0821 - 0827	PS	42590831	9/1/2010		4,592.46		
	401K Co Match Accr A August 401kAccr	JE	30936026	9/1/2010		3,234.00		
	Period Totals					17,122.81	-13,479.35	
	Account Totals					17,122.81	-21,305.81	-4,183.00
260205.241230	Unclaimed Credi				26			
	Balance Forward						-6,520.34	
	TN CIS POST AP BATCH 11/3/2009	P8	42358389	9/14/2010			-0.53	
	TN CIS POST AP BATCH 11/3/2009	P8	42358380	9/14/2010			-5.5	
	TN CIS POST AP BATCH 11/3/2009	P8	42358393	9/14/2010			-0.69	
	TN CIS POST AP BATCH 11/10/2009	P8	42362266	9/14/2010			-5.5	
	TN CIS POST AP BATCH 11/17/2009	P8	42367777	9/14/2010			-26.93	
	TN CIS POST AP BATCH 11/17/2009	P8	42367767	9/14/2010			-0.38	
	TN CIS POST AP BATCH	P8	42367765	9/14/2010			-20	

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	11/17/2009							
	TN CIS POST AP BATCH	P8	42367773	9/14/2010			-19.11	
	11/17/2009							
	TN CIS POST AP BATCH	P8	42367778	9/14/2010			-27.82	
	11/17/2009							
	TN CIS POST AP BATCH	P8	42373279	9/14/2010			-20.45	
	11/24/2009							
	TN CIS POST AP BATCH	P8	42373275	9/14/2010			-84.76	
	11/24/2009							
	TN CIS POST AP BATCH	P8	42373280	9/14/2010			-1.65	
	11/24/2009							
	TN CIS POST AP BATCH	P8	42373284	9/14/2010			-30.01	
	11/24/2009							
	TN CIS POST AP BATCH	P8	42373276	9/14/2010			-1.16	
	11/24/2009							
	TN CIS POST AP BATCH	P8	42336173	9/13/2010			-26.71	
	10/6/2009							
	TN CIS POST AP BATCH	P8	42336191	9/13/2010			-4.02	
	10/6/2009							
	TN CIS POST AP BATCH	P8	42336186	9/13/2010			-0.41	
	10/6/2009							
	TN CIS POST AP BATCH	P8	42336194	9/13/2010			-14.61	
260205.241230	Unclaimed Credi				26			
	10/6/2009							
	TN CIS POST AP BATCH	P8	42336185	9/13/2010			-9.55	
	10/6/2009							
	TN CIS POST AP BATCH	P8	42336177	9/13/2010			-0.71	
	10/6/2009							
	TN CIS POST AP BATCH	P8	42340581	9/13/2010			-39.39	
	10/13/2009							
	TN CIS POST AP BATCH	P8	42340586	9/13/2010			-22.46	
	10/13/2009							
	TN CIS POST AP BATCH	P8	42340583	9/13/2010			-0.33	
	10/13/2009							
	TN CIS POST AP BATCH	P8	42340595	9/13/2010			-0.05	
	10/13/2009							
	TN CIS POST AP BATCH	P8	42345405	9/13/2010			-27.34	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42345408	9/13/2010			-0.41	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42345398	9/13/2010			-0.01	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42345399	9/13/2010			-0.55	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42345396	9/13/2010			-0.64	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42345402	9/13/2010			-25	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42345409	9/13/2010			-15.3	
	10/20/2009							
	TN CIS POST AP BATCH	P8	42350243	9/13/2010			-5.5	
	10/27/2009							
	TN CIS POST AP BATCH	P8	42350234	9/13/2010			-5	
	10/27/2009							

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	TN CIS POST AP BATCH 10/27/2009	P8	42350254	9/13/2010			-12	
	TN CIS POST AP BATCH 10/27/2009	P8	42350251	9/13/2010			-0.68	
	TN CIS POST AP BATCH 10/27/2009	P8	42350248	9/13/2010			-5.5	
	Period Totals						-460.66	
	Account Totals						-6,981.00	-6,981.00
260205.241232	Outstanding Che				26			
	Balance Forward						-1,688.05	
	Account Totals						-1,688.05	-1,688.05
260205.241236	Unbilled Items-				26			
	Mueller Co - ALL USE 5/8x1/2BentMeterCoup	OV	10313883	9/29/2010			-214.4	
	Mueller Co - ALL USE 5/8x1/2St.MeterCoupl	OV	10313884	9/29/2010			-164.4	
	Smith Blair Inc 1200 1/2"Compression Coup	PV	42609619	9/28/2010		192		
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42609619	9/28/2010		223.2		
	Smith Blair Inc 1200 1" Compression Coupl	PV	42609619	9/28/2010		168		
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	PV	42609619	9/28/2010		818		
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42609619	9/28/2010		888.4		
	Smith Blair Inc 1200 1/2"Compression Coup	PV	42609619	9/28/2010		17.76		
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42609619	9/28/2010		20.65		
	Smith Blair Inc 1200 1" Compression Coupl	PV	42609619	9/28/2010		15.54		
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	PV	42609619	9/28/2010		75.67		
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42609619	9/28/2010		82.18		
	Smith Blair Inc 1200 1/2"Compression Coup	OV	10313494	9/27/2010			-192	
	Smith Blair Inc 1200 1/2"Compression Coup	OV	10313494	9/27/2010			-17.76	
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10313494	9/27/2010			-223.2	
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10313494	9/27/2010			-20.65	
	Smith Blair Inc 1200 1" Compression Coupl	OV	10313494	9/27/2010			-168	
	Smith Blair Inc 1200 1" Compression Coupl	OV	10313494	9/27/2010			-15.54	
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	OV	10313494	9/27/2010			-818	
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	OV	10313494	9/27/2010			-75.67	
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10313494	9/27/2010			-888.4	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10313494	9/27/2010			-82.18	
	Mueller Co - ALL USE 3/4 Combine Cap&Hand	PV	42605585	9/23/2010		11.84		
	Mueller Co - ALL USE Screw (cap & handle)	PV	42605585	9/23/2010		7		
	Mueller Co - ALL USE 5/8x3/4 AngleMeterV	PV	42605588	9/23/2010		711.2		
	Mueller Co - ALL USE 3/4" Copper Flare Nu	PV	42605589	9/23/2010		65.7		
	Mueller Co - ALL USE 1" Copper Flare Nut	PV	42605589	9/23/2010		55.2		
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10313269	9/23/2010			-221	
	Mueller Co - ALL USE 3/4" Copper Flare Nu	OV	10312520	9/17/2010			-65.7	
	Mueller Co - ALL USE 1" Copper Flare Nut	OV	10312520	9/17/2010			-55.2	
	Mueller Co - ALL USE 5/8x3/4 AngleMeterV	OV	10312521	9/17/2010			-711.2	
	Mueller Co - ALL USE 3/4 Combine Cap&Hand	OV	10312522	9/17/2010			-11.84	
	Mueller Co - ALL USE Screw (cap & handle)	OV	10312522	9/17/2010			-7	
	Bingham & Taylor Cor 1" Rd. Adapter	PV	42601372	9/16/2010		337		
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	PV	42601372	9/16/2010		430.8		
	Bingham & Taylor Cor 2: Rd. Adapter	PV	42601372	9/16/2010		512.4		
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	PV	42601372	9/16/2010		331.5		
	Bingham & Taylor Cor 3" Rd. Adapter	PV	42601372	9/16/2010		568.75		
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10310951	9/3/2010			-337	
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	OV	10310951	9/3/2010			-430.8	
	Bingham & Taylor Cor 2: Rd. Adapter	OV	10310951	9/3/2010			-512.4	
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10310951	9/3/2010			-331.5	
	Bingham & Taylor Cor 3" Rd. Adapter	OV	10310951	9/3/2010			-568.75	
	Period Totals					5,532.79	-6,132.59	
	Account Totals					5,532.79	-6,132.59	-599.8
260205.241237	Unbilled Stock				26			
	Balance Forward						-56,186.85	
	Brenntag Mid South I 220A-2000LB	OV	10314087	9/30/2010			-2,989.00	
	Brenntag Mid South I 220A-2000LB	PV	42609613	9/28/2010		2,562.00		
	LCI Ltd - PO/REMIT 300A-BULK	PV	42609620	9/28/2010		12,718.02		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Cedarchem LLC 380E-BULK	OV	10313851	9/28/2010			-12,224.35	
	Norit Americas Inc 200A-BULK	OV	10313852	9/28/2010			-29,171.20	
	Norit Americas Inc 200A-BULK	PV	42606848	9/24/2010		25,881.60		
	Cedarchem LLC 380E-BULK	PV	42607181	9/24/2010		12,180.75		
	Brenntag Mid South I 220A-2000LB	PV	42605591	9/23/2010		2,562.00		
	Brenntag Mid South I 560A-BULK	PV	42605593	9/23/2010		5,744.64		
	Cedarchem LLC 380E-BULK	PV	42605595	9/23/2010		12,262.50		
	Brenntag Mid South I 220A-2000LB	OV	10313228	9/23/2010			-2,562.00	
	LCI Ltd - PO ONLY 300A-BULK	OV	10313065	9/22/2010			-12,718.02	
	Brenntag Mid South I 220A-2000LB	OV	10312424	9/16/2010			-2,562.00	
	Cedarchem LLC 380E-BULK	OV	10312428	9/16/2010			-12,262.50	
	Brenntag Mid South I 220A-2000LB	PV	42599644	9/14/2010		2,562.00		
	Cedarchem LLC 380E-BULK	PV	42596675	9/10/2010		12,218.90		
	Cedarchem LLC 680C-BULK	PV	42596676	9/10/2010		20,794.80		
	Brenntag Mid South I 220A-2000LB	OV	10311795	9/10/2010			-2,562.00	
	Brenntag Mid South I 220A-2000LB	PV	42594748	9/8/2010		2,562.00		
	Brenntag Mid South I 560A-BULK	OV	10311544	9/8/2010			-5,744.64	
	Brenntag Mid South I 220A-2000LB	OV	10311101	9/7/2010			-2,562.00	
	Cedarchem LLC 380E-BULK	OV	10311102	9/7/2010			-12,218.90	
	Cedarchem LLC 680C-BULK	OV	10311104	9/7/2010			-20,794.80	
	Norit Americas Inc 200A-BULK	OV	10311327	9/7/2010			-25,049.60	
	Brenntag Mid South I 220A-2000LB	PV	42592373	9/3/2010		2,562.00		
	LCI Ltd - PO/REMIT 300A-BULK	PV	42592386	9/3/2010		13,000.50		
	Period Totals					127,611.71	-143,421.01	
	Account Totals					127,611.71	-199,607.86	-71,996.15
	Balance Forward						-17,395.00	
	Mueller Co - ALL USE W8000808	PV	42609606	9/28/2010		294.3		
	Mueller Co - ALL USE W0020202	PV	42609609	9/28/2010		433.14		
	Mueller Co - ALL USE	PV	42609610	9/28/2010		313.8		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	W1400H01							
	Mueller Co - ALL USE W7200808	OV	10313788	9/28/2010			-325.13	
	Neptune Technology - M8990326	OV	10313818	9/28/2010			-962.22	
	Neptune Technology - M8990326	OV	10313818	9/28/2010			-89.01	
	SEP10 Freight Write- 15146330 Other	JE	30938547	9/27/2010		48.6		
	Mueller Co - ALL USE W8000808	OV	10313394	9/24/2010			-294.3	
	Mueller Co - ALL USE W0230H0H	PV	42607163	9/24/2010		337		
	Mueller Co - ALL USE W5260202	PV	42607164	9/24/2010		1,124.30		
	Mueller Co - ALL USE W8050606	PV	42607165	9/24/2010		539.68		
	Mueller Co - ALL USE W7200808	PV	42607182	9/24/2010		325.13		
	US Pipe & Foundry Co W4000635	PV	42605575	9/23/2010		9,272.97		
	US Pipe & Foundry Co W4000835	PV	42605575	9/23/2010		7,987.38		
	Mueller Co - ALL USE W8150202	PV	42605578	9/23/2010		543.4		
	Mueller Co - ALL USE W8150202	PV	42605583	9/23/2010		434.72		
	Mueller Co - ALL USE W1400H01	OV	10313270	9/23/2010			-313.8	
	Mueller Co - ALL USE W0020202	OV	10313271	9/23/2010			-433.14	
	Mueller Co - ALL USE W8140202	PV	42606365	9/23/2010		652.08		
	Mueller Co - ALL USE W0230H0H	OV	10313112	9/22/2010			-337	
	Mueller Co - ALL USE W5260202	OV	10312919	9/21/2010			-1,124.30	
	Mueller Co - ALL USE W8050606	OV	10312921	9/21/2010			-539.68	
	Mueller Co - ALL USE W8140202	OV	10312756	9/20/2010			-652.08	
	US Pipe & Foundry Co W4000635	OV	10312515	9/17/2010			-9,272.97	
	US Pipe & Foundry Co W4000835	OV	10312515	9/17/2010			-7,987.38	
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-1,885.60	
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-174.42	
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-951.8	
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-88.04	
	Mueller Co - ALL USE	OV	10312517	9/17/2010			-1,676.80	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010			-155.1	
	W1660G0H							
	Mueller Co - ALL USE	OV	10312517	9/17/2010			-2,230.70	
	W1660202							
	Mueller Co - ALL USE	OV	10312524	9/17/2010			-434.72	
	W8150202							
	Mueller Co - ALL USE	OV	10312530	9/17/2010			-543.4	
	W8150202							
	Bingham & Taylor Cor	OV	10312398	9/16/2010			-470.4	
	W2555C5C							
	Bingham & Taylor Cor	OV	10312398	9/16/2010			-638.4	
	W2380000							
	Bingham & Taylor Cor	OV	10312398	9/16/2010			-606	
	W2390000							
	Mueller Co - ALL USE	PV	42601358	9/16/2010		562		
	W0480H0H							
	Mueller Co - ALL USE	PV	42601358	9/16/2010		80.3		
	W0480101							
	Mueller Co - ALL USE	PV	42601371	9/16/2010		6.97		
	W0500101							
	Mueller Co - ALL USE	PV	42601371	9/16/2010		62.73		
	W0500101							
	US Pipe & Foundry Co	OV	10312430	9/16/2010			-97.76	
	W3041212							
	US Pipe & Foundry Co	PV	42601373	9/16/2010		196		
	W3000606							
	US Pipe & Foundry Co	PV	42601373	9/16/2010		565		
	W3040606							
	US Pipe & Foundry Co	PV	42601373	9/16/2010		1,668.00		
	W3041212							
	US Pipe & Foundry Co	PV	42601373	9/16/2010		97.76		
	Freight							
	Mueller Co - ALL USE	PV	42599645	9/14/2010		357.9		
	W8050808							
	Mueller Co - ALL USE	OV	10312132	9/14/2010			-325.13	
	W7200808							
	Mueller Co - ALL USE	OV	10312134	9/14/2010			-562	
	W0480H0H							
	Mueller Co - ALL USE	OV	10312134	9/14/2010			-80.3	
	W0480101							
	Mueller Co - ALL USE	PV	42596674	9/10/2010		631.22		
	W7201208							
	Piping Supply Co	PV	42596677	9/10/2010		149.85		
	W1200202							
	Mueller Co - ALL USE	OV	10311487	9/8/2010			-357.9	
	W8050808							
	Piping Supply Co	OV	10310859	9/3/2010			-149.85	
	W1200202							
	Mueller Co - ALL USE	PV	42592368	9/3/2010		352.2		
	W0230101							
	Mueller Co - ALL USE	PV	42592371	9/3/2010		147		
	W1400H0H							
	Mueller Co - ALL USE	PV	42592371	9/3/2010		306.15		

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	W1400101							
	Mueller Co - ALL USE	PV	42592371	9/3/2010		474		
	W0480202							
	Mueller Co - ALL USE	PV	42592371	9/3/2010		641		
	W0500H0H							
	Mueller Co - ALL USE	PV	42592371	9/3/2010		226.5		
	W0490202							
	Piping Supply Co	PV	42592382	9/3/2010		45		
	W111020H							
	Piping Supply Co	PV	42592382	9/3/2010		90		
	W1110201							
	Piping Supply Co	PV	42592382	9/3/2010		165.68		
	W1370202							
	Piping Supply Co	PV	42592382	9/3/2010		80.44		
	W1060204							
	Piping Supply Co	PV	42592382	9/3/2010		296.8		
	W1060206							
	Piping Supply Co	PV	42592382	9/3/2010		449.55		
	W1200202							
	Dempseys Welding	PV	42592434	9/3/2010		1,983.28		
	W1971422							
	Mueller Co - ALL USE	PV	42592435	9/3/2010		300.36		
	W7200806							
	Mueller Co - ALL USE	PV	42592436	9/3/2010		300.36		
	W7200806							
	Mueller Co - ALL USE	PV	42592437	9/3/2010		244.54		
	W7200606							
	Mueller Co - ALL USE	PV	42592439	9/3/2010		269.84		
	W8040606							
	Mueller Co - ALL USE	OV	10310952	9/3/2010			-631.22	
	W7201208							
	Period Totals					33,056.93	-34,390.55	
	Account Totals					33,056.93	-51,785.55	-18,728.62
260205.241241.005	CFO-Cust Asst N				26			
	Balance Forward						-117	
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-10	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-2	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-7	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-7	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-13	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-4	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-7	
	TN CIS POST							
	Period Totals						-93	
	Account Totals						-210	-210
260205.241241.006	CFO-Cust Asst P				26			
	Balance Forward						-146	
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-6	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-14	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-5	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-16	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-11	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-2	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-8	
	TN CIS POST							
	Period Totals						-138	
	Account Totals						-284	-284
260205.241244	CFO-Sales Tax				26			
	Balance Forward						-208,843.40	
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-7.53	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-9,606.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-11,312.04	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-9,949.78	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-11,250.68	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-14,508.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-8,896.94	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-15,236.40	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-20,607.99	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-15,807.76	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-15,243.87	
	TN CIS POST							
	Tennessee Dept of Re	PS	42600386	9/15/2010		208,843.40		
	TNAW SALES TAX 08/10							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-9,890.54	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-10,513.43	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-8,007.12	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-8,357.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-10,838.32	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-6,496.42	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-2,982.92	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-8,378.41	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-8,886.09	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-6,415.31	
	TN CIS POST							
	Period Totals					208,843.40	-213,194.06	
	Account Totals					208,843.40	-422,037.46	-213,194.06
260205.241248	CFO-Mun Tax				26			
	Balance Forward					16,816,657.21		
	Account Totals					16,816,657.21		16,816,657.21
260205.241250	A/P Check Clear				26			
	Balance Forward						-778,966.88	
	GRW Engineers Inc	PK	76041312	9/30/2010			-7,374.88	
	Reynolds Inc - PO	PK	76041313	9/30/2010			-365,396.26	
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-1,259.96	
	C & C Oxygen Co-PO/R	PK	76041315	9/30/2010			-50.1	
	Cook's Pest Control	PK	76041316	9/30/2010			-62.79	
	Walter A Wood Supply	PK	76041317	9/30/2010			-76.82	
	Thompson Engineering	PK	76041318	9/30/2010			-6,745.80	
	Chattanooga Track Cl	PK	76041319	9/30/2010			-500	
	Tennessee Student En	PK	76041320	9/30/2010			-500	
	PNC AP CHECK RECONCI	CB	30939007	9/30/2010		72,124.11		
	PNC AP CHECK RECONCI	CB	30938820	9/29/2010		54,875.30		
	Bass Berry & Sims PL	PK	76041307	9/29/2010			-2,277.00	
	Eslinger Contracting	PK	76041308	9/29/2010			-23,687.73	
	Pierce Welding & Mac	PK	76041309	9/29/2010			-875	
	Contemporary Graphic	PK	76041310	9/29/2010			-417.97	
	Mpl Construction	PK	76041311	9/29/2010			-1,800.65	
	PNC AP CHECK RECONCI	CB	30938859	9/29/2010		21,784.24		
	LCI Ltd - PO/REMIT	PK	76041304	9/28/2010			-12,718.02	
	Mueller Co - ALL USE	PK	76041305	9/28/2010			-318.63	
	Brenntag Mid South I	PK	76041306	9/28/2010			-2,562.00	
	Heath Consultants In	PK	76041294	9/27/2010			-3,082.00	
	Hixson Utility Distr	PK	76041295	9/27/2010			-59.77	
	Piping Supply Co	PK	76041296	9/27/2010			-242.99	
	United Parcel Servic	PK	76041297	9/27/2010			-249.61	
	Canon Financial Svcs	PK	76041298	9/27/2010			-393.29	
	City of Chattanooga-	PK	76041299	9/27/2010			-3,751.61	
	Terminix Processing	PK	76041300	9/27/2010			-76	
	Insight Direct (Peri	PK	76041301	9/27/2010			-482.38	
	River City Lawn & Ln	PK	76041302	9/27/2010			-4,550.00	
	Consolidated Pipe &	PK	76041303	9/27/2010			-344.14	
	PNC AP CHECK RECONCI	CB	30938544	9/27/2010		35,204.22		
	C. Kenneth Still Tru	PK	76041280	9/24/2010			-485	
	Tennessee Child Supp	PK	76041281	9/24/2010			-191.08	
	US Pipe & Foundry Co	PK	76041282	9/24/2010			-16,914.14	
260205.241250	A/P Check Clear				26			
	Murray Guard Inc-PO/	PK	76041283	9/24/2010			-2,005.92	
	Mueller Co - ALL USE	PK	76041284	9/24/2010			-629.45	
	Tharpe Company Inc-R	PK	76041285	9/24/2010			-1,460.23	
	Hughes Equipment Cor	PK	76041286	9/24/2010			-508	
	Norit Americas Inc	PK	76041287	9/24/2010			-25,881.60	

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	Piping Supply Co	PK	76041288	9/24/2010			-2,132.50	
	Mill & Mine Supply C	PK	76041289	9/24/2010			-25.87	
	Royal Off Equipment	PK	76041290	9/24/2010			-97.44	
	Pierce Welding & Mac	PK	76041291	9/24/2010			-262.2	
	Gatlin Rag Company	PK	76041292	9/24/2010			-157.49	
	Master Machine Inc	PK	76041293	9/24/2010			-728	
	PNC AP CHECK RECONCI	CB	30938456	9/24/2010		937,415.63		
	Chattanooga State Te	PK	76041267	9/23/2010			-602	
	Ebersole, Rick	PK	76041268	9/23/2010			-1,722.60	
	Callahan Service Co	PK	76041269	9/23/2010			-154	
	Bell Engineering Co	PK	76041270	9/23/2010			-2,303.90	
	Brenntag Mid South I	PK	76041271	9/23/2010			-8,306.64	
	Stanley Convergent S	PK	76041272	9/23/2010			-403.56	
	True North Developme	PK	76041273	9/23/2010			-1,748.70	
	ERMC	PK	76041274	9/23/2010			-4,432.50	
	Highlands Developmen	PK	76041275	9/23/2010			-8,929.80	
	Gorrell, Ray & Phil	PK	76041276	9/23/2010			-2,289.97	
	D & M Properties LLC	PK	76041277	9/23/2010			-126.4	
	3 Amigos Land Co LLC	PK	76041278	9/23/2010			-3,368.50	
	Neal Bennett Constru	PK	76041279	9/23/2010			-5,942.70	
	PNC AP CHECK RECONCI	CB	30938393	9/23/2010		137,644.60		
	Mueller Co - ALL USE	PK	76041263	9/22/2010			-350.74	
	Chemical Feed System	PK	76041264	9/22/2010			-1,244.11	
	Safety Kleen Systems	PK	76041265	9/22/2010			-287.83	
	Mpl Construction	PK	76041266	9/22/2010			-5,284.83	
	PNC AP CHECK RECONCI	CB	30938200	9/22/2010		2,438,662.23		
	Cedarchem LLC	PK	76041262	9/21/2010			-12,208.00	
	PNC AP CHECK RECONCI	CB	30938133	9/21/2010		8,430.71		
	Heath Consultants In	PK	76041259	9/20/2010			-2,612.50	
	Piping Supply Co	PK	76041260	9/20/2010			-1,599.87	
	Cedarchem LLC	PK	76041261	9/20/2010			-20,181.00	
	PNC AP CHECK RECONCI	CB	30937936	9/20/2010		15,744.21		
	PNC AP CHECK RECONCI	CB	30937880	9/17/2010		17,811.40		
	US Pipe & Foundry Co	PK	76041240	9/17/2010			-2,476.22	
	Murray Guard Inc-PO/	PK	76041241	9/17/2010			-2,005.92	
	Baryenbruch & Compan	PK	76041242	9/17/2010			-25,968.00	
	Mueller Co - ALL USE	PK	76041243	9/17/2010			-686.91	
	Tharpe Company Inc-R	PK	76041244	9/17/2010			-251.44	
	Chattanooga Armature	PK	76041245	9/17/2010			-1,683.00	
	Chattanooga City of-	PK	76041246	9/17/2010			-13,952.00	
	Eslinger Contracting	PK	76041247	9/17/2010			-24,792.55	
	Piping Supply Co	PK	76041248	9/17/2010			-161.97	
	Walter A Wood Supply	PK	76041249	9/17/2010			-574.75	
	Perkinson Co Inc	PK	76041250	9/17/2010			-1,250.47	
	Callahan Service Co	PK	76041251	9/17/2010			-622.5	
	Godwin Pumps of Amer	PK	76041252	9/17/2010			-959	
	Tenn American Water	PK	76041253	9/17/2010			-182.16	
	Terminix Processing	PK	76041254	9/17/2010			-26	
	Thompson Engineering	PK	76041255	9/17/2010			-5,585.43	
	Insight Direct (Peri	PK	76041256	9/17/2010			-533.14	
	Grainger - ALL USE R	PK	76041257	9/17/2010			-132.35	
	Sterchi Steel Constr	PK	76041258	9/17/2010			-315	
	Waterhaven Developme	PO	76041145	9/16/2010		7,452.00		
	Chattanooga City of-	PK	76041236	9/16/2010			-2,422,689.74	

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	Office Team	PK	76041237	9/16/2010			-690	
	Waterhaven Developme	PK	76041238	9/16/2010			-7,452.00	
	AGC of East TN Inc	PK	76041239	9/16/2010			-675	
	PNC AP CHECK RECONCI	CB	30937744	9/16/2010		99,897.36		
	Hamilton County Wate Void Payment	PK	76041221	9/15/2010				
	Hamilton County Wate Void Payment	PK	76041222	9/15/2010				
	Hamilton County Wate	PK	76041223	9/15/2010			-507,653.69	
	Ft Oglethorpe City o	PK	76041224	9/15/2010			-23,881.68	
	Eslinger Contracting	PK	76041225	9/15/2010			-3,173.32	
	City of East Ridge -	PK	76041226	9/15/2010			-76,416.97	
	Rossville City of -	PK	76041227	9/15/2010			-43,999.23	
	Walker County Water	PK	76041228	9/15/2010			-8,451.72	
	Red Bank, City of-RE	PK	76041229	9/15/2010			-42,612.97	
	Lookout Mtn City of-	PK	76041230	9/15/2010			-28,483.17	
	Patriot Systems LLC	PK	76041231	9/15/2010			-65.55	
	Comcast Cable - Box	PK	76041232	9/15/2010			-67.34	
	Bridgestone Americas	PK	76041233	9/15/2010			-482.92	
	Ringgold City of	PK	76041234	9/15/2010			-297.02	
	Rossville City of -M	PK	76041235	9/15/2010			-10,248.14	
	PNC AP CHECK RECONCI	CB	30937566	9/15/2010		104,536.89		
	SEARS SHOE STORE	PK	76041217	9/14/2010			-873.9	
	Brenntag Mid South I	PK	76041218	9/14/2010			-2,562.00	
	ADS Security (Guardi	PK	76041219	9/14/2010			-80.7	
	Airgas South Inc	PK	76041220	9/14/2010			-78.43	
	PNC AP CHECK RECONCI	CB	30937494	9/14/2010		1,991.47		
	Cross Creek Chattano	PK	76041210	9/13/2010			-373,051.82	
	Heath Consultants In	PK	76041211	9/13/2010			-3,133.00	
	Walter A Wood Supply	PK	76041212	9/13/2010			-207.35	
	Suntrust Bank - Anal	PK	76041213	9/13/2010			-1,291.96	
	Sparkle Wash of Chat	PK	76041214	9/13/2010			-2,185.00	
	River City Vending L	PK	76041215	9/13/2010			-124.54	
	Vermeer Heartland of	PK	76041216	9/13/2010			-3,688.55	
	PNC AP CHECK RECONCI	CB	30937314	9/13/2010		22,659.88		
	PNC AP CHECK RECONCI	CB	30937217	9/10/2010		59,755.28		
	Water for People - D	PK	76041198	9/10/2010			-265	
	Tennessee Child Supp	PK	76041199	9/10/2010			-191.08	
	Murray Guard Inc-PO/	PK	76041200	9/10/2010			-2,005.92	
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-1,092.79	
	Penn Credit Corp	PK	76041202	9/10/2010			-4,711.50	
	Nabco Electric Compa	PK	76041203	9/10/2010			-274.28	
	Piping Supply Co	PK	76041204	9/10/2010			-916.02	
	Tennessee Valley Ice	PK	76041205	9/10/2010			-284.05	
	Gannett Fleming Comp	PK	76041206	9/10/2010			-4,000.00	
	Tools & Hydraulics I	PK	76041207	9/10/2010			-555.46	
	Stanley Convergent S	PK	76041208	9/10/2010			-175	
	Grainger - ALL USE R	PK	76041209	9/10/2010			-4,306.47	
	Flav O Rich	PK	76041190	9/9/2010			-479.53	
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-833.2	
	Mueller Co - ALL USE	PK	76041192	9/9/2010			-345.16	
	Eslinger Contracting	PK	76041193	9/9/2010			-552	
	Office Team	PK	76041194	9/9/2010			-681.38	
	Dempseys Welding	PK	76041195	9/9/2010			-1,943.61	

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	Gatlin Rag Company	PK	76041196	9/9/2010			-157.49	
	Cedarchem LLC	PK	76041197	9/9/2010			-12,278.85	
	PNC AP CHECK RECONCI	CB	30937160	9/9/2010		29,357.67		
	CDM	PK	76041179	9/8/2010			-9,375.00	
	Mueller Co - ALL USE	PK	76041180	9/8/2010			-1,758.76	
	Consolidated Technol	PK	76041181	9/8/2010			-17,487.40	
	Eastside Utility Dis	PK	76041182	9/8/2010			-2,683.01	
	SFL Holdings Co	PK	76041183	9/8/2010			-19,360.00	
	Callahan Service Co	PK	76041184	9/8/2010			-324	
	United Parcel Servic	PK	76041185	9/8/2010			-96.14	
	Tenn American Water	PK	76041186	9/8/2010			-1,270.84	
	Zee Medical Inc	PK	76041187	9/8/2010			-6,745.80	
	Brenntag Mid South I	PK	76041188	9/8/2010			-2,562.00	
	Gatlin Rag Company	PK	76041189	9/8/2010			-69	
	PNC AP CHECK RECONCI	CB	30936870	9/8/2010		47,125.63		
	Zee Medical Inc	PO	76041187	9/8/2010		6,745.80		
	CheckFreePay Corpora	PK	76041174	9/7/2010			-13,168.59	
	Red Wing Shoes-PO/RE	PK	76041175	9/7/2010			-139.28	
	Salser, James E	PK	76041176	9/7/2010			-644.31	
	COMCAST - REMIT	PK	76041177	9/7/2010			-12.71	
	Building Services	PK	76041178	9/7/2010			-1,795.00	
	PNC AP CHECK RECONCI	CB	30936761	9/7/2010		14,869.66		
	LCI Ltd - PO/REMIT	PK	76041156	9/3/2010			-13,000.50	
	Bingham & Taylor Cor	PK	76041157	9/3/2010			-743.7	
	Murray Guard Inc-PO/	PK	76041158	9/3/2010			-2,005.92	
	Heath Consultants In	PK	76041159	9/3/2010			-3,136.00	
	Hach Co - PO/Remit	PK	76041160	9/3/2010			-1,717.61	
	EPB Electric Power B	PK	76041161	9/3/2010			-12,095.00	
	Piping Supply Co	PK	76041162	9/3/2010			-3,016.17	
	Mill & Mine Supply C	PK	76041163	9/3/2010			-108.2	
	Walter A Wood Supply	PK	76041164	9/3/2010			-60.4	
	Production Tool Syst	PK	76041165	9/3/2010			-95.05	
	Perkinson Co Inc	PK	76041166	9/3/2010			-902.27	
	Computershare	PK	76041167	9/3/2010			-51.09	
	Electric Motor Sales	PK	76041168	9/3/2010			-917.96	
	Brenntag Mid South I	PK	76041169	9/3/2010			-2,562.00	
	Insight Direct (Peri	PK	76041170	9/3/2010			-42.7	
	Grainger - ALL USE R	PK	76041171	9/3/2010			-1,625.31	
	Southern Optical Com	PK	76041172	9/3/2010			-373.43	
	Chattanooga Safety P	PK	76041173	9/3/2010			-150	
	PNC AP CHECK RECONCI	CB	30936600	9/3/2010		74,691.64		
	TAUD	PK	76041147	9/2/2010			-6,000.00	
	Mueller Co - ALL USE	PK	76041148	9/2/2010			-528.88	
	Chattanooga City of-	PK	76041149	9/2/2010			-13,160.00	
	Piping Supply Co	PK	76041150	9/2/2010			-1,356.19	
	Mill & Mine Supply C	PK	76041151	9/2/2010			-15.12	
	Tennessee Valley Ice	PK	76041152	9/2/2010			-122.47	
	Suntrust Bank - Anal	PK	76041153	9/2/2010			-1,279.21	
	Office Team	PK	76041154	9/2/2010			-690	
	United Way of Greate	PK	76041155	9/2/2010			-6,500.00	
	PNC AP CHECK RECONCI	CB	30936424	9/2/2010		518,639.44		
	Tennessee Dept of Re	PK	76041140	9/1/2010			-80,000.00	
	Lone Oak Utility Dis	PK	76041141	9/1/2010			-1,012.80	
	Mueller Co - ALL USE	PK	76041142	9/1/2010			-701.48	

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	Germ, John F-DIRECTO	PK	76041143	9/1/2010			-500	
	Tenn American Water	PK	76041144	9/1/2010			-1,166.56	
	Waterhaven Developme	PK	76041145	9/1/2010			-7,452.00	
	Damron Plbg LLC	PK	76041146	9/1/2010			-699.75	
	PNC AP CHECK RECONCI	CB	30936251	9/1/2010		22,478.30		
	Period Totals					4,749,897.67	-4,499,539.39	
	Account Totals					4,749,897.67	-5,278,506.27	-528,608.60
260205.241251	P/R Check Clear				26			
	Balance Forward					309,129.39		
	AWCC activity 09/10 POST_DR	JE	125	9/30/2010		27,601.81		
	Correct AWCC activit PAYROLL	J1	260904	9/30/2010		309,346.40		
	Correct AWCC activit POST_DR	J1	260904	9/30/2010			-27,601.81	
	Payroll Disbursement	T1	39230	9/24/2010			-150,529.05	
	Payroll Disbursement	T1	39230	9/24/2010			-6,106.45	
	Payroll Disbursement	T1	39132	9/14/2010			-200	
	Payroll Disbursement	T1	39025	9/10/2010			-142,125.04	
	Payroll Disbursement	T1	39025	9/10/2010			-10,385.86	
	Actual Burden Journa	T3	39134	9/5/2010		200		
	Period Totals					337,148.21	-336,948.21	
	Account Totals					646,277.60	-336,948.21	309,329.39
260205.241252	Cred Refund A/P				26			
	Balance Forward						-3,837.93	
	PNC AP CHECK REC-CUS	CB	30939009	9/30/2010		133.64		
	PNC AP CHECK REC-CUS	CB	30938858	9/29/2010		2,073.96		
	PNC AP CHECK REC-CUS	CB	30938860	9/29/2010		123.06		
	Angel, Dony	PK	76001576	9/28/2010			-49.71	
	Bunton, Dallas S	PK	76001577	9/28/2010			-53.47	
	Emj Corp - Job 1027-	PK	76001578	9/28/2010			-0.1	
	Freeman, Phillip L	PK	76001579	9/28/2010			-21.78	
	Grubbs, April	PK	76001580	9/28/2010			-21.85	
	Henderson, Rachael	PK	76001581	9/28/2010			-27.58	
	Jackson, Chris	PK	76001582	9/28/2010			-43.02	
	King, Percy	PK	76001583	9/28/2010			-41.96	
	Lail, Richard E	PK	76001584	9/28/2010			-38.91	
	Parrish-Reed,	PK	76001585	9/28/2010			-57.16	
	Pettit, Vanessa	PK	76001586	9/28/2010			-38.58	
	River City Property	PK	76001587	9/28/2010			-29.46	
	River City Property	PK	76001588	9/28/2010			-21.69	
	River City Property	PK	76001589	9/28/2010			-18.62	
	Wolff, David	PK	76001590	9/28/2010			-41.16	
	PNC AP CHECK REC-CUS	CB	30938545	9/27/2010		251.77		
	PNC AP CHECK REC-CUS	CB	30938458	9/24/2010		76.95		
	PNC AP CHECK REC-CUS	CB	30938395	9/23/2010		250.67		
	PNC AP CHECK REC-CUS	CB	30938201	9/22/2010		10,744.55		
	Agee, Amy	PK	76001551	9/21/2010			-53.45	
	Agee, Amy	PK	76001552	9/21/2010			-53.39	
	Agee, Amy L	PK	76001553	9/21/2010			-4.52	
	Armstrong, Brenda	PK	76001554	9/21/2010			-21.92	
	Commander, M C	PK	76001555	9/21/2010			-35.87	
	Davis, Tawanna	PK	76001556	9/21/2010			-0.54	
	Devivo, Sandy E	PK	76001557	9/21/2010			-21.69	

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	Dilse, Shane	PK	76001558	9/21/2010			-16.2	
	Dodd, James W	PK	76001559	9/21/2010			-40.58	
	Ebbe, Obi	PK	76001560	9/21/2010			-23.89	
	Hewey-Ward, Heather	PK	76001561	9/21/2010			-13.33	
	Hundley, Harold	PK	76001562	9/21/2010			-0.36	
	January, Carwell	PK	76001563	9/21/2010			-10.99	
	Jorden, Elizabeth	PK	76001564	9/21/2010			-36.45	
	Larson, Danielle D	PK	76001565	9/21/2010			-5.6	
	Leach, Alberta L	PK	76001566	9/21/2010			-2.59	
	Lightner, Rose L	PK	76001567	9/21/2010			-29.43	
	Neal, Amy L	PK	76001568	9/21/2010			-21.69	
	North Te Church Of C	PK	76001569	9/21/2010			-21.69	
	Riall, David K	PK	76001570	9/21/2010			-13.7	
	Scott, Priceford	PK	76001571	9/21/2010			-7.93	
	St Andrews Methodist	PK	76001572	9/21/2010			-21.92	
	Tabor, Jonothan	PK	76001573	9/21/2010			-0.89	
	Watson, Gary	PK	76001574	9/21/2010			-30.51	
	Wyatt, James	PK	76001575	9/21/2010			-63.63	
	PNC AP CHECK REC-CUS	CB	30938135	9/21/2010		353.42		
	PNC AP CHECK REC-CUS	CB	30937934	9/20/2010		138.46		
	PNC AP CHECK REC-CUS	CB	30937881	9/17/2010		49.95		
	PNC AP CHECK REC-CUS	CB	30937755	9/16/2010		299.92		
	PNC AP CHECK REC-CUS	CB	30937567	9/15/2010		145.27		
	Cali, Carmen	PO	76000476	9/14/2010		0.69		
	Cathell, G A	PO	76000477	9/14/2010		5.5		
	Hendricks, Jeremiah	PO	76000482	9/14/2010		0.53		
	Smith, Peter W	PO	76000517	9/14/2010		5.5		
	Chunn, Jeffery L	PO	76000526	9/14/2010		19.11		
	Cortner, Forrest C	PO	76000527	9/14/2010		26.93		
	Feldman, Connie	PO	76000528	9/14/2010		0.38		
	Tankersley, Larry	PO	76000538	9/14/2010		27.82		
	Tassin, Jeff	PO	76000539	9/14/2010		20		
	Bittle, Noelle	PO	76000545	9/14/2010		84.76		
	Browning, Kristyn	PO	76000546	9/14/2010		1.65		
	Constructin Enterpri	PO	76000547	9/14/2010		30.01		
	Hernandez, Celsa	PO	76000549	9/14/2010		1.16		
	Smith, Joseph D	PO	76000560	9/14/2010		20.45		
	Adkore Staffing Grou	PK	76001524	9/14/2010			-21.92	
	Anderson, J Marcel	PK	76001525	9/14/2010			-9.51	
	Backer, Robert L	PK	76001526	9/14/2010			-196.27	
	Brainerd United Meth	PK	76001527	9/14/2010			-21.23	
	Cannon, Lois R	PK	76001528	9/14/2010			-0.29	
	Chattanooga Christia	PK	76001529	9/14/2010			-1,892.07	
	Chattanooga Youth Ne	PK	76001530	9/14/2010			-22.93	
	Collier Construction	PK	76001531	9/14/2010			-82.73	
	Collier Construction	PK	76001532	9/14/2010			-126.71	
	Collier Construction	PK	76001533	9/14/2010			-46.04	
	Collier Youngblood	PK	76001534	9/14/2010			-79.65	
	Construction Enterpr	PK	76001535	9/14/2010			-10,603.06	
	Cook, Franz	PK	76001536	9/14/2010			-22.13	
	Dibble, Hannah	PK	76001537	9/14/2010			-34.1	
	Furniture Factory Ou	PK	76001538	9/14/2010			-93.94	
	Henry, Talmage H	PK	76001539	9/14/2010			-10.44	
	Hester, Teresa A	PK	76001540	9/14/2010			-21.61	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	James, Samuel T	PK	76001541	9/14/2010			-21.69	
	Loarca, Juan	PK	76001542	9/14/2010			-1.45	
	Mccleskey, William	PK	76001543	9/14/2010			-22.22	
	Meehan, Shawn	PK	76001544	9/14/2010			-132.81	
	Perez, Juan R	PK	76001545	9/14/2010			-35.82	
	Pointer, Lynn C	PK	76001546	9/14/2010			-5.65	
	Race, William P	PK	76001547	9/14/2010			-5.01	
	Safe Box Storage Llc	PK	76001548	9/14/2010			-22.71	
	Utc Scrappy Moore Fi	PK	76001549	9/14/2010			-54.4	
	Yang, Jaeyon	PK	76001550	9/14/2010			-62.37	
	PNC AP CHECK REC-CUS	CB	30937493	9/14/2010		67.16		
	Dave, Yolanda	PO	76000420	9/13/2010		0.41		
	Gibbs, Blanche	PO	76000423	9/13/2010		0.01		
	Gregory, Alean D	PO	76000424	9/13/2010		0.55		
	Harris, Jennifer R	PO	76000425	9/13/2010		15.3		
	Mathis, James F	PO	76000433	9/13/2010		0.64		
	Stanfield, Travis	PO	76000437	9/13/2010		27.34		
	Tassin, Jeff	PO	76000439	9/13/2010		25		
	Currin, Katina	PO	76000317	9/13/2010		0.41		
	Foster, Clarence B	PO	76000323	9/13/2010		26.71		
	Good, Leslie L	PO	76000324	9/13/2010		9.55		
	Hunter, Cornelius	PO	76000327	9/13/2010		14.61		
	Johnson, Scott F	PO	76000328	9/13/2010		4.02		
	Scott, Donna C	PO	76000338	9/13/2010		0.71		
	Baskette, Alma	PO	76000343	9/13/2010		39.39		
	Cnc	PO	76000346	9/13/2010		22.46		
	Johnson, Bernard C	PO	76000394	9/13/2010		0.33		
	Payne, James R	PO	76000398	9/13/2010		0.05		
	Brown, Charles E	PO	76000446	9/13/2010		5.5		
	Dave, Yolanda	PO	76000453	9/13/2010		0.68		
	Heid, Sandy	PO	76000458	9/13/2010		12		
	Mathis, Diane M	PO	76000463	9/13/2010		5		
	Wilson, Mildred M	PO	76000474	9/13/2010		5.5		
	PNC AP CHECK REC-CUS	CB	30937316	9/13/2010		157.81		
	PNC AP CHECK REC-CUS	CB	30937219	9/10/2010		84.1		
	Abiose, Tokumdo	PK	76001492	9/9/2010			-3.94	
	Bales, Josh	PK	76001493	9/9/2010			-21.92	
	Bell, Michael A	PK	76001494	9/9/2010			-0.05	
	Bush, Adina	PK	76001495	9/9/2010			-14.37	
	Cauley, Nathan	PK	76001496	9/9/2010			-21.92	
	Chaucer, Karla M	PK	76001497	9/9/2010			-21.92	
	Coulter, Shannon	PK	76001498	9/9/2010			-0.05	
	Curtis, Shirley B	PK	76001499	9/9/2010			-12.32	
	Easter, Jonathan D	PK	76001500	9/9/2010			-0.65	
	Extended Stay Americ	PK	76001501	9/9/2010			-94.93	
	Ford, Donald T	PK	76001502	9/9/2010			-43.92	
	Freeman, Phillip L	PK	76001503	9/9/2010			-2.71	
	Graham, Monique	PK	76001504	9/9/2010			-27.4	
	Hatch, Kenneth	PK	76001505	9/9/2010			-0.24	
	Hill Pointe Townhome	PK	76001506	9/9/2010			-91.61	
	Hill Pointe Townhome	PK	76001507	9/9/2010			-179.79	
	Holly Hill Construct	PK	76001508	9/9/2010			-9.02	
	Johnston, Stephen M	PK	76001509	9/9/2010			-20.55	
	Jones, Doug	PK	76001510	9/9/2010			-22.13	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Jones, Edward L	PK	76001511	9/9/2010			-65.82	
	Light Speed Properti	PK	76001512	9/9/2010			-13.06	
	Mcdowell, Liliya	PK	76001513	9/9/2010			-0.93	
	Nixon, Stan D	PK	76001514	9/9/2010			-160.05	
	Phillips, Laverne L	PK	76001515	9/9/2010			-95.51	
	Quillin, Lucy	PK	76001516	9/9/2010			-22.13	
	Shadden, Joan E	PK	76001517	9/9/2010			-0.14	
	Sikes, Jeff	PK	76001518	9/9/2010			-7.85	
	Soteres, Desiree	PK	76001519	9/9/2010			-0.98	
	Standefer, Allen	PK	76001520	9/9/2010			-64.17	
	Thomson, Helen	PK	76001521	9/9/2010			-22.13	
	Wilder, Tron	PK	76001522	9/9/2010			-134.07	
	Wyatt, D.C.	PK	76001523	9/9/2010			-32.86	
	PNC AP CHECK REC-CUS	CB	30937157	9/9/2010		429.15		
	PNC AP CHECK REC-CUS	CB	30936871	9/8/2010		27.5		
	PNC AP CHECK REC-CUS	CB	30936762	9/7/2010		101.41		
	PNC AP CHECK REC-CUS	CB	30936597	9/3/2010		20.07		
	PNC AP CHECK REC-CUS	CB	30936442	9/2/2010		97.27		
	PNC AP CHECK REC-CUS	CB	30936252	9/1/2010		118.65		
	Period Totals					16,205.40	-15,915.71	
	Account Totals					16,205.40	-19,753.64	-3,548.24
260205.241253.AW21	CFO-WLPP In AW2				26			
	Balance Forward						-81,262.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-2,164.40	
	American Water Resou PROTECTIONW	PS	42610118	9/28/2010		45,787.36		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,769.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-1,718.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-2,058.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,707.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,390.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-419.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-2,424.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-2,689.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-8.29	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602291	9/17/2010		0.36		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602295	9/17/2010		7.93		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-2,405.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-2,682.50	
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-3,034.87	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-3,225.18	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-2,600.53	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-11.58	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42598386	9/10/2010		5.65		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42598390	9/10/2010		5.93		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-2,305.50	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-2,727.64	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-1,999.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-1,807.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-2.85	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42594605	9/3/2010		2.71		
	TN CREDIT REFUND							
	TN CIS POST AP BATCH	P8	42594608	9/3/2010		0.14		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-2,272.58	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-1,888.12	
	TN CIS POST							
	Period Totals					45,810.08	-43,313.12	
	Account Totals					45,810.08	-124,576.07	-78,765.99
260205.241254.AW21	CFO-SLPP In AW2				26			
	Balance Forward						-56,534.02	
260205.241254.AW21	CFO-SLPP In AW2				26			
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-1,271.24	
	TN CIS POST							
	American Water Resou	PS	42610118	9/28/2010		32,052.33		
	PROTECTIONS							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-1,206.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-1,312.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-1,166.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-1,044.78	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-1,423.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-435	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-1,066.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-1,622.26	
	TN CIS POST							

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	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,673.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,773.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-2,398.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-2,790.16	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-2,176.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-15.68	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598390	9/10/2010		15.68		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,867.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,783.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-795.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,598.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-2,234.22	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-1,502.98	
	Period Totals					32,068.01	-31,154.45	
	Account Totals					32,068.01	-87,688.47	-55,620.46
260205.241255.AW21	CFO-In Home In				26			
	Balance Forward						-15,610.12	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		0.21		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-331.17	
	American Water Resou PROTECTIONIH	PS	42610118	9/28/2010		8,564.95		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-239.4	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-271.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-275.31	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-191.52	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-418.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-135.66	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-303.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-442.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-410.97	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-482.79	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-670.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-893.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		0.78		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-422.94	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-462.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-439.81	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-275.31	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-458.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-622.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		1.67		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-442.9	
	Period Totals					8,567.61	-8,192.03	
	Account Totals					8,567.61	-23,802.15	-15,234.54
260205.241256.AW21	CFO-WL/SL In AW				26			
	Balance Forward						-55,134.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		11.93		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		24.03		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-1,224.00	
	American Water Resou PROTECTIONCB	PS	42610118	9/28/2010		24,850.22		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,056.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-1,512.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-852	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-792.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,272.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-552	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,296.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,502.58	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,224.00	

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	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,416.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		12.2		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-1,752.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		8.55		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-2,486.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-1,896.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,560.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,292.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-792	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-14.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		6.67		
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,068.50	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594619	9/3/2010		14.37		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1.6	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,480.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-1,704.00	
	Period Totals					24,927.97	-26,747.99	
	Account Totals					24,927.97	-81,882.40	-56,954.43
260205.241257.AW21	CFO-WL/SL/IH In				26			
	Balance Forward						-12,619.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		10.65		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		47.92		
	American Water Resou PROTECTIONB	PS	42610118	9/28/2010		5,451.77		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-175.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-303.81	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-191.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-63.96	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-399.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-111.93	

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	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-143.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		7.33		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-207.87	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-511.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-463.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-509.97	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-439.72	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-207.87	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-303.81	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-143.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-128.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-255.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-302.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-319.8	
	Period Totals					5,517.67	-5,186.05	
	Account Totals					5,517.67	-17,805.13	-12,287.46
260205.241263.AW21	CFO-WLPP Receiv				26			
	Balance Forward					35,475.59		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,538.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		887.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-157.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-1,428.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		706.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		178.37		
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		282.31		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-582.89	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-917.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		1,502.99		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		968.29		

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	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		1,879.06		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		456.85		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		587.94		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		843.76		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		1,421.28		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-522.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-2,470.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-277.94	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		1,071.88		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-571.48	
	Period Totals					10,786.80	-8,466.71	
	Account Totals					46,262.39	-8,466.71	37,795.68
260205.241264.AW21	CFO-SLPP Receiv				26			
	Balance Forward					24,481.69		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,057.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		191.67		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		89.7		
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-837.9	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		305.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		43.9		
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		621.22		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-406.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,492.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		755.77		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		607.92		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		1,178.97		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		451.11		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		890.11		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		903.9		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		1,304.44		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-391.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-2,350.19	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		138.91		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		1,343.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-365.36	
	Period Totals					8,826.14	-6,901.76	
	Account Totals					33,307.83	-6,901.76	26,406.07
260205.241265.AW21	CFO-In Home Rec				26			
	Balance Forward					7,045.17		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-263.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		94.17		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-75.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-313.6	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		16.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-94.16	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		233.36		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-89.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-313.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		251.37		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		135.38		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		306.97		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		128.33		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		472.63		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		104.84		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		362.82		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-164.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-656.94	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		112.71		

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	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		351.14		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-28.62	
	Period Totals					2,570.26	-2,001.07	
	Account Totals					9,615.43	-2,001.07	7,614.36
260205.241266.AW21	CFO-WL/SL Recei				26			
	Balance Forward					30,284.19		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-809.8	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		502.65		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		162.77		
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-263.79	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-139.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		11.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		572.2		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-100.04	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-340.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		596.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		529.27		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		830.2		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		201.17		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		872.51		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		753.88		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		1,128.69		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-728.74	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-2,046.43	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		137.99		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		655.31		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		159.11		
	Period Totals					7,113.55	-4,428.10	
	Account Totals					37,397.74	-4,428.10	32,969.64
260205.241267.AW21	CFO-WL/SL/IH Re				26			
	Balance Forward					7,167.31		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-129.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-185.93	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-213.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-189.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		3.5		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-94	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		109.45		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-63.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-238.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-87.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		83.88		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		462.22		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		208.11		
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-9.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		317.63		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		79.79		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-56.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-364.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		232.92		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		110.94		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		196.38		
	Period Totals					1,804.82	-1,632.19	
	Account Totals					8,972.13	-1,632.19	7,339.94
260205.241297	Overhead Cleari				26			
260205.241298	Overhead Cleari				26			
	Payroll Disbursement	T1	39230	9/24/2010		216,678.06		
	Actual Burden Journa	T3	39232	9/19/2010			-216,678.06	
	Payroll Disbursement	T1	39132	9/14/2010		200		
	Payroll Disbursement	T1	39025	9/10/2010		214,627.03		
	Actual Burden Journa	T3	39027	9/5/2010			-214,627.03	
	Actual Burden Journa	T3	39134	9/5/2010			-200	
	Period Totals					431,505.09	-431,505.09	
	Account Totals					431,505.09	-431,505.09	

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260205.241322	Incentive Plan				26			
	Balance Forward						-122,446.53	
	3rd Qtr AIP True-Up	JE	30938748	9/28/2010			-44,539.47	
	3Q AIP true up							
	Payroll Disbursement	T1	39230	9/24/2010			-6,961.97	
	Payroll Disbursement	T1	39025	9/10/2010			-6,920.78	
	Period Totals						-58,422.22	
	Account Totals						-180,868.75	-180,868.75
260205.241500	Accrued Paving-				26			
	Balance Forward						-30,542.08	
	09/10 Paving Accrual	JE	230	9/30/2010			-29,974.71	
	Paving Accrual	JE	230	9/1/2010		30,542.08		
	Paving Accrual							
	Period Totals					30,542.08	-29,974.71	
	Account Totals					30,542.08	-60,516.79	-29,974.71
260205.252999	Adv for Const-C				26			
	Balance Forward					1,184,606.65		
	FA:True up CP	JE	30939662	9/30/2010			-224,274.68	
	Period Totals						-224,274.68	
	Account Totals					1,184,606.65	-224,274.68	960,331.97
260205.252999.CP	Adv for Const-C				26			
	Balance Forward						-1,184,606.65	
	FA:True up CP	JE	30939662	9/30/2010		224,274.68		
	Period Totals					224,274.68		
	Account Totals					224,274.68	-1,184,606.65	-960,331.97
260205.253301	Def FIT-Other				26			
	Balance Forward						-25,246,884.09	
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010			-95,616.00	
	2009 Fed P2R - Temp							
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010		1,801.00		
	2009 Fed P2R - R&D							
	Income Tax Provision	JE	30940258	9/30/2010			-1,818,480.49	
	ppbatch# 1301							
	Period Totals					1,801.00	-1,914,096.49	
	Account Totals					1,801.00	-27,160,980.58	-27,159,179.58
260205.253701	Def SIT-Other				26			
	Balance Forward						-3,808,377.08	
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010			-24,024.00	
	2009 Fed P2R - Temp							
	Income Tax Provision	JE	30940258	9/30/2010			-22,453.38	
	ppbatch# 1301							
	Period Totals						-46,477.38	
	Account Totals						-3,854,854.46	-3,854,854.46
260205.255101	Unamortized ITC				26			
	Balance Forward						-29,479.00	
	CY2 Amortization of	JT	30067379	9/30/2010		258		
	Period Totals					258		
	Account Totals					258	-29,479.00	-29,221.00
260205.255102	Unamortized ITC				26			
	Balance Forward						-75,676.00	
	CY2 Amortization of	JT	30067379	9/30/2010		397		
	Period Totals					397		
	Account Totals					397	-75,676.00	-75,279.00
260205.255103	Unamortized ITC				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward						-807,461.00	
	CY2 Amortization of	JT	30067379	9/30/2010		5,709.00		
	Period Totals					5,709.00		
	Account Totals					5,709.00	-807,461.00	-801,752.00
260205.256211	Reg Liab-Exc De				26			
	Balance Forward						-430,215.75	
	CY2 Amortization of	JT	30067379	9/30/2010		1,222.00		
	Period Totals					1,222.00		
	Account Totals					1,222.00	-430,215.75	-428,993.75
260205.256220	Reg Liab-Defici				26			
	Balance Forward					505,655.00		
	CY2 Amortization of	JT	30067379	9/30/2010			-1,437.00	
	Period Totals						-1,437.00	
	Account Totals					505,655.00	-1,437.00	504,218.00
260205.256232	Reg Liab-Exc De				26			
	Balance Forward					237,343.20		
	CY2 Amort of Reg Lia	JT	30815048	9/30/2010			-687.08	
	Period Totals						-687.08	
	Account Totals					237,343.20	-687.08	236,656.12
260205.256240	Reg Liab-Other				26			
	Balance Forward					758,342.46		
	Account Totals					758,342.46		758,342.46
260205.256250	Reg Liab-Cost o				26			
	Balance Forward						-3,067,387.45	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-21,440.24	
	Period Totals						-21,440.24	
	Account Totals						-3,088,827.69	-3,088,827.69
260205.256250.RWIP	Reg Liab-Cost o				26			
	Balance Forward					195,689.62		
	FASTR - GL013USR R RWIP Reclass entry S	JE	30940124	9/30/2010		296,647.48		
	FASTR - GL013USR R RWIP Reclass entry S	JE	30936868	9/1/2010			-195,689.62	
	Period Totals					296,647.48	-195,689.62	
	Account Totals					492,337.10	-195,689.62	296,647.48
260205.256310	Reg Liab-ITC Gr				26			
	Balance Forward						-18,600.11	
	CY2 Amortization of	JT	30067379	9/30/2010		165		
	Period Totals					165		
	Account Totals					165	-18,600.11	-18,435.11
260205.256311	Reg Liab-ITC Gr				26			
	Balance Forward						-48,379.20	
	CY2 Amortization of	JT	30067379	9/30/2010		254		
	Period Totals					254		
	Account Totals					254	-48,379.20	-48,125.20
260205.256312	Reg Liab-ITC Gr				26			
	Balance Forward						-466,759.19	
	CY2 Amortization of	JT	30067379	9/30/2010		3,301.00		
	Period Totals					3,301.00		
	Account Totals					3,301.00	-466,759.19	-463,458.19
260205.262120	DCA-Accr Pensio				26			
	Balance Forward						-1,048,128.44	
	2010 Pension Costs	JR	2002	9/30/2010			-99,754.00	

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	FAS 87 Cost							
	Wachovia Bank NA - W	PS	42608872	9/27/2010		366,890.00		
	Sept 10 Pension Fund							
	Period Totals					366,890.00	-99,754.00	
	Account Totals					366,890.00	-1,147,882.44	-780,992.44
260205.262210	DCA-Accr OPEB				26			
	Balance Forward						-231,575.32	
	OPEB Cost Allocation	JR	2001	9/30/2010			-102,365.17	
	Period Totals						-102,365.17	
	Account Totals						-333,940.49	-333,940.49
260205.262215	DCA-Accr OPEB M				26			
	Balance Forward						-210,341.59	
	2010 Medicare subsid	JR	2003	9/30/2010			-3,717.50	
	TENNESSEE - AM							
	Period Totals						-3,717.50	
	Account Totals						-214,059.09	-214,059.09
260205.262304	DCA-Wtr & WW Ch				26			
	Balance Forward						-146,310.52	
	Amortize Private Fir	JR	54	9/30/2010		146,310.53		
	7/10-9/10 REVENUE							
	Rcls customer acct	JE	400	9/30/2010			-986.48	
	CIS Post 9/24/10							
	Rcls customer acct	JE	400	9/30/2010			-315.3	
	CIS Post 9/27/10							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010		315.3		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010		986.48		
	TN CIS POST							
	Period Totals					147,612.31	-1,301.78	
	Account Totals					147,612.31	-147,612.30	0.01
260205.262313	DCA-FAS 112 Cos				26			
	Balance Forward						-24,894.00	
	Account Totals						-24,894.00	-24,894.00
260205.262315	Accr Div Equiva				26			
	Balance Forward						-993	
	Accr RSU Notion Div	JE	30939378	9/30/2010			-83	
	Notional Div accrl							
	Period Totals						-83	
	Account Totals						-1,076.00	-1,076.00
260205.262319	DCN-Inc Plan St				26			
260205.262325	DCN-Inc Plan Ca				26			
260205.265800	FIN 48 Reserve				26			
	Balance Forward						-797,932.00	
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010		108		
	FIN48-Int on Repair							
	Period Totals					108		
	Account Totals					108	-797,932.00	-797,824.00
260205.265810	FIN 48 Reserve				26			
	Balance Forward						-19,789.00	
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010			-309	
	FIN48-Int on Repair							
	Period Totals						-309	
	Account Totals						-20,098.00	-20,098.00
260205.271110	CIAC-NT Mains				26			

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	Balance Forward						-3,569,328.16	
	Account Totals						-3,569,328.16	-3,569,328.16
260205.271120	CIAC-NT Ext Dep				26			
	Balance Forward						-1,040,503.17	
	Account Totals						-1,040,503.17	-1,040,503.17
260205.271130	CIAC-NT Service				26			
	Balance Forward						-471,629.62	
	Account Totals						-471,629.62	-471,629.62
260205.271140	CIAC-NT Meters				26			
	Balance Forward						-85,236.27	
	Account Totals						-85,236.27	-85,236.27
260205.271150	CIAC-NT Hydrant				26			
	Balance Forward						-523,933.93	
	Account Totals						-523,933.93	-523,933.93
260205.271160	CIAC-NT Other				26			
	Balance Forward						-1,234,752.19	
	Account Totals						-1,234,752.19	-1,234,752.19
260205.271210	CIAC-Tax Mains				26			
	Balance Forward						-1,749,642.51	
	Account Totals						-1,749,642.51	-1,749,642.51
260205.271230	CIAC-Tax Servic				26			
	Balance Forward						-1,522,234.40	
	True North Developme 5/8 Garden Mtr	RI	10152556	9/29/2010			-581	
	D & M Properties LLC 5/8GardenMtr116	RI	10152470	9/27/2010			-581	
	Good Answer LLC 5/8GardenMtr620	RI	10152471	9/27/2010			-581	
	Pratt & Assoc. 3 5/8 Gardn Met	RI	10152168	9/20/2010			-1,743.00	
	Quality Restaurant C 5/8 Gardn Mtr 4	RI	10151644	9/15/2010			-581	
	SSM Properties LP 5/8 Gardn Mtr 1	RI	10151645	9/15/2010			-581	
	HorseCreek Farms 5/8 Gardn Mtr 8	RI	10151646	9/15/2010			-581	
	Borton Jay or Russo 5/8 Gardn Mtr35	RI	10151647	9/15/2010			-581	
	Pratt & Assoc. 5/8 Gardn Mtr71	RI	10151648	9/15/2010			-581	
	Todd Kevin & Mary 5/8 Garden Mtr	RI	10151289	9/8/2010			-581	
	Pratt & Assoc. 5/8GardenMtr391	RI	10151290	9/8/2010			-581	
	EMJ Corporation 1"Garden Mtr 40	RI	10151088	9/2/2010			-613	
	Mitul I Patel Constr 5/8 Garden MtrM	RI	10151089	9/2/2010			-581	
	Period Totals						-8,747.00	
	Account Totals						-1,530,981.40	-1,530,981.40
260205.271240	CIAC-Tax Meters				26			
	Balance Forward						-103,011.12	
	True North Developme 5/8 Garden Mtr	RI	10152556	9/29/2010			-19	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	D & M Properties LLC 5/8GardenMtr116	RI	10152470	9/27/2010			-19	
	Good Answer LLC 5/8GardenMtr620	RI	10152471	9/27/2010			-19	
	Pratt & Assoc. 3 5/8 Gardn Met	RI	10152168	9/20/2010			-57	
	Quality Restaurant C 5/8 Gardn Mtr 4	RI	10151644	9/15/2010			-19	
	SSM Properties LP 5/8 Gardn Mtr 1	RI	10151645	9/15/2010			-19	
	HorseCreek Farms 5/8 Gardn Mtr 8	RI	10151646	9/15/2010			-19	
	Borton Jay or Russo 5/8 Gardn Mtr35	RI	10151647	9/15/2010			-19	
	Pratt & Assoc. 5/8 Gardn Mtr71	RI	10151648	9/15/2010			-19	
	Todd Kevin & Mary 5/8 Garden Mtr	RI	10151289	9/8/2010			-19	
	Pratt & Assoc. 5/8GardenMtr391	RI	10151290	9/8/2010			-19	
	EMJ Corporation 1"Garden Mtr 40	RI	10151088	9/2/2010			-53	
	Mitul I Patel Constr 5/8 Garden MtrM	RI	10151089	9/2/2010			-19	
	Period Totals						-319	
	Account Totals						-103,330.12	-103,330.12
260205.271250	CIAC-Tax Hydran				26			
	Balance Forward						-188,121.83	
	Account Totals						-188,121.83	-188,121.83
260205.271260	CIAC-Tax Other				26			
	Balance Forward					98,914.00		
	Account Totals					98,914.00		98,914.00
260205.272060	Accum Amort CIA				26			
	Balance Forward					2,103,380.87		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		8,832.06		
	Period Totals					8,832.06		
	Account Totals					2,112,212.93		2,112,212.93
260205.272100	Accum Amort CIA				26			
	Balance Forward					351,183.91		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		4,118.24		
	Period Totals					4,118.24		
	Account Totals					355,302.15		355,302.15
260205.401110	Res Sales Bille				26			
	Balance Forward						-10,359,536.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-86,590.51	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-71,937.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-65,024.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-103,966.15	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-163,791.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-47,451.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-31,288.38	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-121,605.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-860.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-112,100.66	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-64,286.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-68,761.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-57,372.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-66,956.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-74,892.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-67,924.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-76,066.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-70,665.19	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-47,160.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-57,346.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-78,120.06	
	Period Totals						-1,534,167.68	
	Account Totals						-11,893,703.68	-11,893,703.68
260205.401120	Res Sales Unbil				26			
	Balance Forward						-232,676.49	
	UNBILLED REVENUE	JE	30938969	9/30/2010			-851,421.21	
	UNBILLED REVENUE	JE	30936013	9/1/2010		961,544.07		
	Period Totals					961,544.07	-851,421.21	
	Account Totals					961,544.07	-1,084,097.70	-122,553.63
260205.401210	Com Sales Bille				26			
	Balance Forward						-7,666,464.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-49,336.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-57,637.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-40,402.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-21,159.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-68,762.28	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-57,215.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-154,862.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-109,056.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-65,694.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-114,753.79	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-42,737.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-58,909.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-14,745.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-17,715.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-57,560.72	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-19,472.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-8,985.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-39,675.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-64,243.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-33,136.17	
	Period Totals						-1,096,063.36	
	Account Totals						-8,762,527.38	-8,762,527.38
260205.401220	Com Sales Unbil				26			
	Balance Forward						-133,337.89	
	UNBILLED REVENUE	JE	30938969	9/30/2010			-655,494.77	
	UNBILLED REVENUE	JE	30936013	9/1/2010		677,172.79		
	Period Totals					677,172.79	-655,494.77	
	Account Totals					677,172.79	-788,832.66	-111,659.87
260205.401310	Ind Sales Bille				26			
	Balance Forward						-2,350,037.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-444.65	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-629.52	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-8,275.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-4,777.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-83,392.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-98,724.20	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-27,648.84	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-401.22	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-7,769.12	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-97,498.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-42.3	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-238.25	
	Period Totals						-329,842.58	
	Account Totals						-2,679,880.42	-2,679,880.42
260205.401320	Ind Sales Unbil				26			
	Balance Forward						-23,602.94	
	UNBILLED REVENUE	JE	30938969	9/30/2010			-197,680.23	
	UNBILLED REVENUE	JE	30936013	9/1/2010		195,280.23		
	Period Totals					195,280.23	-197,680.23	
	Account Totals					195,280.23	-221,283.17	-26,002.94
260205.401410	Pub Fire Billed				26			
	Balance Forward					40		
	Account Totals					40		40
260205.401450	Priv Fire Bille				26			
	Balance Forward						-1,143,743.86	
	Amortize Private Fir 7/10-9/10 REVENUE	JR	54	9/30/2010			-146,310.53	
	Rcls customer acct CIS Post 9/24/10	JE	400	9/30/2010		986.48		
	Rcls customer acct CIS Post 9/27/10	JE	400	9/30/2010		315.3		
	Period Totals					1,301.78	-146,310.53	
	Account Totals					1,301.78	-1,290,054.39	-1,288,752.61
260205.401510	Pub Auth Billed				26			
	Balance Forward						-1,740,603.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-12,977.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,356.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-22,482.72	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-7,009.10	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-4,872.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-44,760.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-83,643.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-4,051.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-9,036.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-8,704.92	
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-3,275.84	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-5,407.97	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-1,486.60	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-760.73	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-9,006.26	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-1,740.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-1,751.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-23,888.94	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-17,116.80	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-3,411.26	
	TN CIS POST							
	Period Totals						-266,740.64	
	Account Totals						-2,007,344.35	-2,007,344.35
260205.401520	Pub Auth Unbill				26			
	Balance Forward						-28,434.39	
	UNBILLED REVENUE	JE	30938969	9/30/2010			-136,180.13	
	UNBILLED REVENUE	JE	30936013	9/1/2010		151,042.20		
	Period Totals					151,042.20	-136,180.13	
	Account Totals					151,042.20	-164,614.52	-13,572.32
260205.401610	SFR Billed				26			
	Balance Forward						-560,683.07	
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-47,995.53	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-304.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-37,674.40	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-1,042.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-97.35	
	TN CIS POST							
	Period Totals						-87,114.37	
	Account Totals						-647,797.44	-647,797.44
260205.401620	Sales for Resal				26			
	Balance Forward					18,318.43		
	UNBILLED REVENUE	JE	30938969	9/30/2010			-39,375.36	
	UNBILLED REVENUE	JE	30936013	9/1/2010		39,474.53		
	Period Totals					39,474.53	-39,375.36	
	Account Totals					57,792.96	-39,375.36	18,417.60
260205.401710	Misc Sales Bill				26			
	Balance Forward					37.91		
	Account Totals					37.91		37.91
260205.403001.AW21	Oth Rev-Interco				26			
	Balance Forward						-27,633.57	
	Interco Receivable w WLPP	JE		150 9/30/2010			-1,720.96	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	American Water Resou PROTECTIONCF	PS	42610118	9/28/2010			-3,455.06	
	Interco Receivable w WLPP	JE	150	9/1/2010		1,735.95		
	Period Totals					1,735.95	-5,176.02	
	Account Totals					1,735.95	-32,809.59	-31,073.64
260205.403101	Oth Rev-Forfeit				26			
	Balance Forward						-200,424.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30939109	9/30/2010			-51.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		111.09		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-4,051.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-142.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-14.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,105.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-7.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-3,991.23	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-71.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-21.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,817.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		8.66		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-6,905.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-199.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-45.09	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,407.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-42.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-5,786.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		422.57		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,119.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30936143	9/1/2010			-5,666.30	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		18.26		
	Period Totals					560.58	-32,448.02	
	Account Totals					560.58	-232,872.65	-232,312.07

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260205.403102	Oth Rev-Rents W				26			
	Balance Forward						-115,107.76	
	T Mobile 9AT6865A Access	RI	10151128	9/2/2010			-500	
	Cingular Wireless - Antenna Lease F	RR	10149855	9/1/2010			-2,500.00	
	Cingular Wireless - Antenna Lease F	RR	10149855	9/1/2010			-347.65	
	Sprint (PO Box 21950 Lease Averill S	RR	10149869	9/1/2010			-3,000.00	
	Sprint (PO Box 21950 Lease Averill S	RR	10149869	9/1/2010			-187.17	
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10149869	9/1/2010			-617.76	
	Verizon-TN-REMIT Antenna Lease F	RR	10149918	9/1/2010			-2,000.00	
	Verizon-TN-REMIT Antenna Lease F	RR	10149918	9/1/2010			-245.8	
	T Mobile 9AT2865A LOOKOU	RR	10149946	9/1/2010			-2,875.00	
	T Mobile 9AT0893A S CRES	RR	10149947	9/1/2010			-2,615.09	
	Period Totals						-14,888.47	
	Account Totals						-129,996.23	-129,996.23
260205.403103	Oth Rev-Collect				26			
	Balance Forward						-301,948.08	
	Chattanooga City of-BILLSCHARGED	PS	42601235	9/16/2010			-21,594.20	
	Ft Oglethorpe City o BILLSCHARGED	PS	42600376	9/15/2010			-300.92	
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42600377	9/15/2010			-241.38	
	Rossville City of -BILLCHARGED	PS	42600378	9/15/2010			-592.11	
	Red Bank, City of-RE BILLCHARGED	PS	42600380	9/15/2010			-1,361.21	
	Hamilton County Wate Billcharged	PS	42600381	9/15/2010			-145.8	
	Hamilton County Wate Billcharged	PS	42600381	9/15/2010			-9,699.75	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-62.78	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-359.24	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-1,294.79	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-143.78	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-2.84	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-176.18	
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-1,242.14	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Hamilton County Wate Billcharged	PS	42600381	9/15/2010			-340.2	
	Walker County Water BILLCHARGED	PS	42600382	9/15/2010			-134.87	
	Ringgold City of SERVICECHARGE	PS	42600384	9/15/2010			-4.86	
	Hamilton County Wate BILLCHARGED	PS	42600385	9/15/2010			-342.23	
	Period Totals						-38,039.28	
	Account Totals						-339,987.36	-339,987.36
260205.403104	Oth Rev-NSF Che				26			
	Balance Forward						-25,320.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-140	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-120	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-220	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-180	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-120	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-120	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-240	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-200	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-160	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-260	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-80	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-60	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-140	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-60	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-140	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-180	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-440	
	Period Totals						-3,160.00	
	Account Totals						-28,480.00	-28,480.00

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
260205.403105	Oth Rev-Appl/In				26			
	Balance Forward						-185,854.57	
	True North Developme 5/8 Garden Mtr	RI	10152556	9/29/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-15	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-1,010.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,210.00	
	D & M Properties LLC 5/8GardenMtr116	RI	10152470	9/27/2010			-25	
	Good Answer LLC 5/8GardenMtr620	RI	10152471	9/27/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-1,785.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-530	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-150	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-285	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-850	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-1,040.00	
	Pratt & Assoc. 3 5/8 Gardn Met	RI	10152168	9/20/2010			-75	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,580.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,445.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,070.00	
	Quality Restaurant C 5/8 Gardn Mtr 4	RI	10151644	9/15/2010			-25	
	SSM Properties LP 5/8 Gardn Mtr 1	RI	10151645	9/15/2010			-25	
	HorseCreek Farms 5/8 Gardn Mtr 8	RI	10151646	9/15/2010			-25	
	Borton Jay or Russo 5/8 Gardn Mtr35	RI	10151647	9/15/2010			-25	
	Pratt & Assoc. 5/8 Gardn Mtr71	RI	10151648	9/15/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,155.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-975	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-960	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-1,110.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,080.00	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Todd Kevin & Mary 5/8 Garden Mtr	RI	10151289	9/8/2010			-25	
	Pratt & Assoc. 5/8GardenMtr391	RI	10151290	9/8/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-2,080.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		30		
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,140.00	
	EMJ Corporation 1"Garden Mtr 40	RI	10151088	9/2/2010			-25	
	Mitul I Patel Constr 5/8 Garden MtrM	RI	10151089	9/2/2010			-25	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,570.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-2,175.00	
	Period Totals					30	-23,590.00	
	Account Totals					30	-209,444.57	-209,414.57
260205.403107	Oth Rev-Reconne				26			
	Balance Forward						-162,446.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-1,065.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-960	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-690	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-495	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-105	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-255	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-780	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-390	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-675	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-855	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,200.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,185.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-1,425.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-1,395.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-1,215.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,380.00	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-2,520.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-720	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,320.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,650.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-2,145.00	
	Period Totals						-22,425.00	
	Account Totals						-184,871.00	-184,871.00
260205.403199	Oth Rev-Other W				26			
	Balance Forward					81.32		
	Tennessee Dept of Re ROUNDING USE TAX 08/	PS	42600386	9/15/2010		0.02		
	Tennessee Dept of Re ROUNDING SALES TAX 0	PS	42600386	9/15/2010			-0.4	
	Period Totals					0.02	-0.4	
	Account Totals					81.34	-0.4	80.94
260205.501200.16	Labor Oper AG				26			
	Balance Forward					194,133.89		
	Labor Accrual Septem	JE	30938765	9/28/2010		8,442.90		
	Payroll Labor Distri	T2	39231	9/19/2010		12,719.25		
	Payroll Labor Distri	T2	39026	9/5/2010		10,103.39		
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-5,273.52	
	Period Totals					31,265.54	-5,273.52	
	Account Totals					225,399.43	-5,273.52	220,125.91
260205.501711	IP-Off-Annual-P				26			
	Balance Forward						-16,892.50	
	3rd Qtr AIP True-Up 3Q AIP true up	JE	30938748	9/28/2010		44,539.47		
	Actual Burden Journa	T3	39232	9/19/2010		981.63		
	Actual Burden Journa	T3	39232	9/19/2010		7.1		
	Actual Burden Journa	T3	39027	9/5/2010		988.73		
	Period Totals					46,516.93		
	Account Totals					46,516.93	-16,892.50	29,624.43
260205.501716.16	Comp Exp-Option				26			
	Balance Forward					4,469.00		
	Accrue RSU & Opt Exp Option accrual	JE	30939445	9/30/2010		743		
	Period Totals					743		
	Account Totals					5,212.00		5,212.00
260205.501718.16	Comp Exp-RSU's				26			
	Balance Forward					5,520.00		
	Accrue RSU & Opt Exp RSU accrual	JE	30939445	9/30/2010		932		
	Period Totals					932		
	Account Totals					6,452.00		6,452.00
260205.504100.001	Group Insurance				26			
	Balance Forward						-166,608.62	
	Payroll Disbursement	T1	39230	9/24/2010			-37,625.12	
	Actual Burden Journa	T3	39232	9/19/2010		30,234.44		
	Payroll Disbursement	T1	39025	9/10/2010			-36,983.57	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Actual Burden Journa	T3	39027	9/5/2010		26,831.78		
	Actual Burden Journa	T3	39027	9/5/2010		11.28		
	Period Totals					57,077.50	-74,608.69	
	Account Totals					57,077.50	-241,217.31	-184,139.81
260205.504100.16	Group Ins Oper				26			
	Balance Forward					716,074.34		
	Allmerica Pmt	JE	102	9/30/2010			-2,283.61	
	Allmerica							
	Sept 2010 Accrual In	JE	30938987	9/30/2010			-827.34	
	Sept 2010 Accr Ins							
	Payroll Disbursement	T1	39230	9/24/2010			-8,053.74	
	Retiree Reductions	JE	104	9/24/2010			-4,677.00	
	Payroll Disbursement	T1	39025	9/10/2010			-7,998.11	
	Horton, Lorene	RR	10149809	9/1/2010			-25.89	
	MONTHLY PREMIUM							
	Orton, Eddie P.	RR	10150006	9/1/2010			-428	
	BENEFIT PREMIUM							
	Wachovia Bank Nation	PS	42590853	9/1/2010		113,687.12		
	TN American							
	Period Totals					113,687.12	-24,293.69	
	Account Totals					829,761.46	-24,293.69	805,467.77
260205.504500.16	Other Welf Oper				26			
	Balance Forward					157.12		
	Account Totals					157.12		157.12
260205.504670.16	Training AG				26			
	THE CHATTANOOGAN	CC	7108	9/16/2010		450		
	VIRGINIA SCEALF							
	THE CHATTANOOGAN	CC	7108	9/16/2010		1,000.00		
	VIRGINIA SCEALF							
	Period Totals					1,450.00		
	Account Totals					1,450.00		1,450.00
260205.505100.001	PBOP Cap Credit				26			
	Balance Forward						-155,057.18	
	Payroll Disbursement	T1	39230	9/24/2010			-43,708.33	
	Actual Burden Journa	T3	39232	9/19/2010		34,489.18		
	Payroll Disbursement	T1	39025	9/10/2010			-43,334.44	
	Actual Burden Journa	T3	39027	9/5/2010		31,643.69		
	Period Totals					66,132.87	-87,042.77	
	Account Totals					66,132.87	-242,099.95	-175,967.08
260205.505100.16	PBOP Oper AG				26			
	Balance Forward					818,921.36		
	OPEB Cost Allocation	JR	2001	9/30/2010		102,365.17		
	Period Totals					102,365.17		
	Account Totals					921,286.53		921,286.53
260205.506100.001	Pension - Cap C				26			
	Balance Forward						-176,894.73	
	Payroll Disbursement	T1	39230	9/24/2010			-52,888.42	
	Actual Burden Journa	T3	39232	9/19/2010		41,733.19		
	Payroll Disbursement	T1	39025	9/10/2010			-52,435.98	
	Actual Burden Journa	T3	39027	9/5/2010		38,289.84		
	Period Totals					80,023.03	-105,324.40	
	Account Totals					80,023.03	-282,219.13	-202,196.10
260205.506100.16	Pension Oper AG				26			
	Balance Forward					1,125,961.54		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	2010 Pension Costs Expense Funding	JR	2002	9/30/2010		120,542.33		
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	9/30/2010		5,646.37		
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	9/30/2010		12,539.30		
	Addtl Pension Costs- 2010 ADDL PENSION	JR	2006	9/30/2010		45,686.67		
	Period Totals					184,414.67		
	Account Totals					1,310,376.21		1,310,376.21
260205.507100.16	401k Oper AG				26			
	Balance Forward					6,342.17		
	401K Co Match Accr S September 401kAccr	JE	30939120	9/30/2010		4,183.00		
	Actual Burden Journa	T3	39232	9/19/2010		324.15		
	Actual Burden Journa	T3	39027	9/5/2010		267.31		
	401K Co Match Accr A August 401kAccr	JE	30936026	9/1/2010			-3,234.00	
	Period Totals					4,774.46	-3,234.00	
	Account Totals					11,116.63	-3,234.00	7,882.63
260205.508101.16	DCP Oper AG				26			
	Balance Forward					5,912.07		
	Sept 2010 DCP Accrua Sept DCP Accr	JE	30939177	9/30/2010		3,956.00		
	Actual Burden Journa	T3	39232	9/19/2010		356.21		
	Actual Burden Journa	T3	39027	9/5/2010		253.97		
	DCP Accrual August 2 August DCP Accr	JE	30936081	9/1/2010			-3,006.00	
	Period Totals					4,566.18	-3,006.00	
	Account Totals					10,478.25	-3,006.00	7,472.25
260205.508102.16	Retiree Med Ope				26			
	Balance Forward					457.88		
	3Q2010 RMRA True-Up 3Q RMRA True Up	JE	30938817	9/29/2010		41.74		
	Period Totals					41.74		
	Account Totals					499.62		499.62
260205.508200.16	ESPP Oper AG				26			
	Balance Forward					1,768.71		
	Sept 2010 ESPP Accru ESPP accrual	JE	30938834	9/29/2010		207.81		
	Period Totals					207.81		
	Account Totals					1,976.52		1,976.52
260205.510100.11	Purchased Water				26			
	Balance Forward					23.97		
	Account Totals					23.97		23.97
260205.520100.16	M & S Oper AG				26			
	Balance Forward					400.95		
	Account Totals					400.95		400.95
260205.532000.16	Contr Svc-Acctg				26			
	Balance Forward					5,625.00		
	Accr Repairs Proj Ph RepPrj Phase 2	JE	30939756	9/30/2010		5,714.00		
	Repairs Proj Phase I RepPrj Phase 2	JE	30936369	9/1/2010			-5,625.00	

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	Period Totals					5,714.00	-5,625.00	
	Account Totals					11,339.00	-5,625.00	5,714.00
260205.532100.16	Contr Svc-Audit				26			
	Balance Forward					43,873.52		
	Prepaid Audit	JR	275	9/30/2010		4,822.00		
	Period Totals					4,822.00		
	Account Totals					48,695.52		48,695.52
260205.533000.16	Contr Svc-Legal				26			
	Balance Forward					1,983.19		
	Amortize King & Spal	JR	135	9/30/2010		56.78		
	Amortize Legal Fees							
	Accrue Ogletree Lega	JE	336	9/30/2010		624.78		
	Accr Ogletree July S	JE	336	9/1/2010			-1,170.68	
	Inv #734457							
	Period Totals					681.56	-1,170.68	
	Account Totals					2,664.75	-1,170.68	1,494.07
260205.534600.16	Mmgt Fees-Corpo				26			
	Balance Forward					3,041.72		
	CP	JB	30939774	9/30/2010		6,305.20		
	26 Expenses							
	Period Totals					6,305.20		
	Account Totals					9,346.92		9,346.92
260205.534601.16	Mmgt Fees-Exter				26			
	Balance Forward					112,238.54		
	CP	JB	30939774	9/30/2010		22,833.11		
	26 Expenses							
	Period Totals					22,833.11		
	Account Totals					135,071.65		135,071.65
260205.534602.16	Mmgt Fees-Finan				26			
	Balance Forward					358,852.50		
	CP	JB	30939774	9/30/2010		61,427.71		
	26 Expenses							
	Period Totals					61,427.71		
	Account Totals					420,280.21		420,280.21
260205.534603.16	Mmgt Fees-Human				26			
	Balance Forward					141,797.03		
	CP	JB	30939774	9/30/2010		18,693.76		
	26 Expenses							
	Period Totals					18,693.76		
	Account Totals					160,490.79		160,490.79
260205.534604.16	Mmgt Fees-Legal				26			
	Balance Forward					86,466.30		
	CP	JB	30939774	9/30/2010		15,431.37		
	26 Expenses							
	Period Totals					15,431.37		
	Account Totals					101,897.67		101,897.67
260205.534605.16	Mmgt Fees-Opera				26			
	Balance Forward					160,150.52		
	CP	JB	30939774	9/30/2010		13,370.38		
	26 Expenses							
	Period Totals					13,370.38		
	Account Totals					173,520.90		173,520.90
260205.534606.16	Mmgt Fees-Prope				26			
	Balance Forward					192,276.37		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CP	JB	30939774	9/30/2010		23,996.71		
	26 Expenses							
	Period Totals					23,996.71		
	Account Totals					216,273.08		216,273.08
260205.534607.16	Mmgt Fees-Busin				26			
	Balance Forward					62,401.95		
	CP	JB	30939774	9/30/2010		11,958.43		
	26 Expenses							
	Period Totals					11,958.43		
	Account Totals					74,360.38		74,360.38
260205.534608.16	Mmgt Fees-Bus T				26			
	Balance Forward						-0.01	
	CP	JB	30939774	9/30/2010			-0.01	
	26 Expenses							
	Period Totals						-0.01	
	Account Totals						-0.02	-0.02
260205.534609.16	Mmgt Fees-Audit				26			
	Balance Forward					31,428.31		
	CP	JB	30939774	9/30/2010		3,292.10		
	26 Expenses							
	Period Totals					3,292.10		
	Account Totals					34,720.41		34,720.41
260205.534610.16	Mmgt Fees-Regul				26			
	Balance Forward					11,933.63		
	CP	JB	30939774	9/30/2010		1,380.84		
	26 Expenses							
	Period Totals					1,380.84		
	Account Totals					13,314.47		13,314.47
260205.534611.16	Mmgt Fees-Inv R				26			
	Balance Forward					10,464.05		
	CP	JB	30939774	9/30/2010		1,192.44		
	26 Expenses							
	Period Totals					1,192.44		
	Account Totals					11,656.49		11,656.49
260205.534615.16	SSC-Shrd Bus Sr				26			
	Balance Forward					322,156.71		
	CP	JB	30939774	9/30/2010		43,232.36		
	26 Expenses							
	Period Totals					43,232.36		
	Account Totals					365,389.07		365,389.07
260205.534625.16	CSC-Shrd Bus Sr				26			
	Balance Forward					648,781.01		
	CP	JB	30939774	9/30/2010		124,102.33		
	26 Expenses							
	Period Totals					124,102.33		
	Account Totals					772,883.34		772,883.34
260205.534635.16	ITS-Shrd Bus Sr				26			
	Balance Forward					720,184.70		
	CP	JB	30939774	9/30/2010		104,629.36		
	26 Expenses							
	Period Totals					104,629.36		
	Account Totals					824,814.06		824,814.06
260205.534645.16	Procure-Shrd Bu				26			
	Balance Forward					35,410.22		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CP	JB	30939774	9/30/2010		4,196.03		
	26 Expenses							
	Period Totals					4,196.03		
	Account Totals					39,606.25		39,606.25
260205.534655.16	Lab-Shrd Bus Sr				26			
	Balance Forward					76,917.75		
	CP	JB	30939774	9/30/2010		10,741.84		
	26 Expenses							
	Period Totals					10,741.84		
	Account Totals					87,659.59		87,659.59
260205.534665.16	BSC-Shrd Bus Sr				26			
	Balance Forward					21,375.72		
	CP	JB	30939774	9/30/2010		2,293.61		
	26 Expenses							
	Period Totals					2,293.61		
	Account Totals					23,669.33		23,669.33
260205.534701.16	Mmgt Fees-Regul				26			
	Balance Forward					260,274.73		
	CP	JB	30939774	9/30/2010		35,629.66		
	26 Expenses							
	Period Totals					35,629.66		
	Account Totals					295,904.39		295,904.39
260205.535000.16	Contr Svc-Other				26			
	Balance Forward					39,796.60		
	Amortize Microsoft A	JR	132	9/30/2010		1,272.18		
	Maintenance fee-1 yr							
	Amortize Microsoft A	JR	132	9/30/2010		215.08		
	License fee-3 yrs							
	Accenture, LLP-REMIT	PV	42614576	9/30/2010		2,798.88		
	AM WATER INV# 1							
	Period Totals					4,286.14		
	Account Totals					44,082.74		44,082.74
260205.535001.16	Contr Svc-Temp				26			
	Balance Forward					19,567.51		
	Account Totals					19,567.51		19,567.51
260205.541000.14	Rents-Real Prop				26			
	Balance Forward					225		
	Account Totals					225		225
260205.541000.16	Rents-Real Prop				26			
	Balance Forward					1,299.00		
	Account Totals					1,299.00		1,299.00
260205.541400.15	Rents-Equipment				26			
	Balance Forward					1,570.53		
	Account Totals					1,570.53		1,570.53
260205.541400.16	Rents-Equipment				26			
	Balance Forward					2,975.17		
	Canon Financial Svcs	PV	42608164	9/27/2010		312.35		
	CUST 45324							
	Period Totals					312.35		
	Account Totals					3,287.52		3,287.52
260205.550000.001	Trans - Cap Cre				26			
	Balance Forward						-668.66	
	Payroll Disbursement	T1	39230	9/24/2010			-1,021.41	
	Actual Burden Journa	T3	39232	9/19/2010		928.51		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Payroll Disbursement	T1	39025	9/10/2010			-934.16	
	Actual Burden Journa	T3	39027	9/5/2010		771.67		
	Period Totals					1,700.18	-1,955.57	
	Account Totals					1,700.18	-2,624.23	-924.05
260205.550000.16	Trans Oper AG				26			
	Balance Forward					12,582.56		
	Bridgestone Americas REF # Y41894	PV	42614141	9/30/2010		1,155.52		
	TN VEHICLE INSPECTIO STEVE W BETTY	CC	7134	9/30/2010		10		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		7		
	TN VEHICLE INSPECTIO KATHLEEN A BANKS	CC	7108	9/16/2010		10		
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	7108	9/16/2010		7		
	Sparkle Wash of Chat TRUCKS WASHED	PV	42595220	9/8/2010		1,748.00		
	Period Totals					2,937.52		
	Account Totals					15,520.08		15,520.08
260205.550001.16	Trans Oper AG L				26			
	Balance Forward					188.43		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I	PV	42605225	9/22/2010		0.2		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CLIENT 41347							
	Period Totals					3.4		
	Account Totals					191.83		191.83
260205.550002.16	Trans Oper AG L				26			
	Balance Forward					26,683.10		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		3,422.91		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		426.31		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		110		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		101.55		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		71.28		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		90.11		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		351.15		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		404.51		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		271.46		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		379.95		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		387.58		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		474.45		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		205.51		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-741.14	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-2,847.55	
	Period Totals					6,696.77	-3,588.69	
	Account Totals					33,379.87	-3,588.69	29,791.18
260205.550003.16	Trans Oper AG L				26			
	Balance Forward					22,688.36		
	Bridgestone Americas REF # Y10661	PV	42614051	9/30/2010		659.87		
	Bridgestone Americas REF # Y41891	PV	42614147	9/30/2010		625.66		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		50		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010			-2,803.49	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	CLIENT 41347							
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Bridgestone Americas REF # Y10632	PV	42594052	9/7/2010		358.07		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		17.02		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		26.83		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010			-367.33	
	D L Peterson Trust -	PV	42591647	9/2/2010		7,926.78		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	client 2832							
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		48.62		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		468.96		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	Accr PHH Maint Until Accrue PHH Maint	JE	241	9/1/2010			-119	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-8,176.13	
	Period Totals					10,283.81	-11,465.95	
	Account Totals					32,972.17	-11,465.95	21,506.22
260205.556000.16	Ins Vehicle Ope				26			
	Balance Forward					18,866.88		
	PPI Auto Liability Auto Liability	JR	115	9/30/2010		2,358.36		
	Period Totals					2,358.36		
	Account Totals					21,225.24		21,225.24
260205.557000.16	Ins Gen Liab Op				26			
	Balance Forward					45,553.71		
	PPI Directors & Offi Amort D&O PPI	JR	109	9/30/2010		558.97		
	PPI General Liabilit General Liability	JR	111	9/30/2010		14,916.60		
	Excess Liab Marsh NY Excess Liab- Marsh N	JR	113	9/30/2010		2,966.77		
	Excess Liab Marsh Be Excess Liab- Marsh B	JR	114	9/30/2010		1,076.37		
	Excess Liab Marsh UK Excess Liab- Marsh U	JR	119	9/30/2010		1,248.06		
	Amort Cyber PPI Cyber PPI	JR	125	9/30/2010		242.09		
	Qtrly Retro Insur Ac Qtr Retro Ins Accru	JE	235	9/30/2010			-14,554.58	
	Period Totals					21,008.86	-14,554.58	
	Account Totals					66,562.57	-14,554.58	52,007.99
260205.558000.16	Ins Work Comp A				26			
	Balance Forward					103,918.32		
	Workers Comp Workers Comp	JR	112	9/30/2010		12,989.79		
	Period Totals					12,989.79		
	Account Totals					116,908.11		116,908.11
260205.559000.16	Ins Other Oper				26			
	Balance Forward					23,265.69		
	PPI Liab Consult Fee Liab Consult Fee- Ma	JR	110	9/30/2010		352.25		
	Amort Property PPI Property Amortizatio	JR	116	9/30/2010		2,446.41		
	Misc D&O Consult Fee	JR	104	9/30/2010		28.07		
	Period Totals					2,826.73		
	Account Totals					26,092.42		26,092.42

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
260205.566100.16	Reg Comm Amort				26			
	Balance Forward					119,403.76		
	Amortize Rate Case E 2006 Rate Case	JR	156	9/30/2010		7,286.58		
	Amortize Rate Case E 2008 Rate Case	JR	156	9/30/2010		7,638.89		
	Period Totals					14,925.47		
	Account Totals					134,329.23		134,329.23
260205.566200.16	Reg Comm Amort				26			
	Balance Forward					14,596.48		
	Amort Depreciation S Amort Depreciation S	JR	110	9/30/2010		869.5		
	Amortize Cost of Ser Amort Cost Service S	JR	160	9/30/2010		955.06		
	Period Totals					1,824.56		
	Account Totals					16,421.04		16,421.04
260205.566700.16	Reg Comm Other				26			
	Balance Forward					347,625.51		
	Bass Berry & Sims PL 2008 RATE CASE	PV	42614031	9/30/2010		66,202.30		
	Accrue legal fees 2008 Rate Case	JE	175	9/30/2010		70,592.96		
	Accrue legal fees 2006 Rate Case	JE	175	9/30/2010		5,490.00		
	Legal Accrual 2008 Rate Case	JE	175	9/1/2010			-120,826.30	
	Legal Accrual 2006 Rate Case	JE	175	9/1/2010			-1,341.50	
	Period Totals					142,285.26	-122,167.80	
	Account Totals					489,910.77	-122,167.80	367,742.97
260205.570100.15	Uncollectible A				26			
	Balance Forward					116,944.42		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-98.6	
	Tru up customer AR	JE	100	9/30/2010		29,289.33		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		38,404.43		
260205.570100.15	Uncollectible A				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		337.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-135.22	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-256.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-397.11	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-727.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		96.88		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-26.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010		43.18		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-785.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-140.52	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-250.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-133.2	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-818.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-858.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-137.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-67.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-620.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-418.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-655.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-913.9	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-287.71	
	Period Totals					68,171.35	-7,729.16	
	Account Totals					185,115.77	-7,729.16	177,386.61
260205.570100.16	Uncollectible A				26			
	Balance Forward						-1,751.80	
	Reserve MI AR	JE	180	9/30/2010		1,714.31		
	Period Totals					1,714.31		
	Account Totals					1,714.31	-1,751.80	-37.49
260205.575000.14	Misc Oper TD				26			
	Tennessee Valley Ice ICE	PV	42614060	9/30/2010		65.55		
	Period Totals					65.55		
	Account Totals					65.55		65.55
260205.575000.16	Misc Oper AG				26			
	Balance Forward						-1,254.72	
	ITEMS RTND TO WALTER W7010404	IR	626573	9/30/2010		98.95		
	ITEMS RTND TO WALTER W3410404	IR	626573	9/30/2010		274.2		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		194.3		
	Accrue workbasket 09 Under 1k threshold	JE	160	9/30/2010		6,754.78		
	SABRIX NO TAX CHARGE 42607980	ST	30938683	9/28/2010		3.52		
	SABRIX NO TAX CHARGE 42608049	ST	30938683	9/28/2010		5.81		
	Terminix Processing 1101 BROAD ST	PV	42607980	9/27/2010		38		
	Cook's Pest Control	PV	42608049	9/27/2010		62.79		

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	ACCT 09TC319801							
	SEP10 Freight Write-15146330 Other	JE	30938547	9/27/2010			-48.6	
	AMERICAN WATERWORKS RONALD C SCHLEIFER	CC	7108	9/16/2010		84.5		
	COMCAST - REMIT ACCT 25201 8290	PV	42594056	9/7/2010		12.71		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,466.50	
	Workbasket Accrual Under 1k threshold	JE	160	9/1/2010			-5,734.03	
	Period Totals					7,529.56	-7,249.13	
	Account Totals					7,529.56	-8,503.85	-974.29
260205.575100.15	Bank Service Ch				26			
	Balance Forward					37,595.30		
	Mellon Bank fees Tennessee	JE	140	9/30/2010		9,422.10		
	Mellon Bank Fees August Tennessee	JE	140	9/1/2010			-4,687.07	
	Period Totals					9,422.10	-4,687.07	
	Account Totals					47,017.40	-4,687.07	42,330.33
260205.575100.16	Bank Service Ch				26			
	Computershare ACCT# 29132	PV	42603043	9/20/2010		51.1		
	Period Totals					51.1		
	Account Totals					51.1		51.1
260205.575200.15	Collection Agen				26			
	Balance Forward						-2,608.94	
	NSF reclass to commi	JE	260900	9/30/2010			-58.36	
	Chattanooga City of-GLACCOUNTNUMBER	PS	42601235	9/16/2010			-81.19	
	Rossville City of -GLACCOUTNUMBER	PS	42600378	9/15/2010			-5.48	
	Red Bank, City of-RE GLACCOUNTNUMBER	PS	42600380	9/15/2010			-8.08	
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-33.93	
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-22.3	
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-9.32	
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-4.46	
	City of East Ridge -GLACCOUNTNUMBER	PS	42600383	9/15/2010			-11.23	
	Period Totals						-234.35	
	Account Totals						-2,843.29	-2,843.29
260205.575242.16	Co Dues Deduct				26			
	Balance Forward					4,884.64		
	Amortize AWWA Dues Amortize AWWA Dues	JR	183	9/30/2010		610.58		
	Period Totals					610.58		
	Account Totals					5,495.22		5,495.22
260205.575260.16	Credit Line Fee				26			
	Balance Forward					466.32		

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	Amortize JPMorgan Cr Amortize Credit Line	JR	134	9/30/2010		58.29		
	Period Totals					58.29		
	Account Totals					524.61		524.61
260205.575261.AW46	Credit Line Fee				26			
	Balance Forward					17,881.49		
	AWCC activity 09/10 AWCCFEE	JE	125	9/30/2010		824.79		
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	9/30/2010		3,380.61		
	AWCC ACCRUED CL FEES AWCC STD FEES ACCRL	JE	129	9/1/2010			-2,317.44	
	Period Totals					4,205.40	-2,317.44	
	Account Totals					22,086.89	-2,317.44	19,769.45
260205.575270.16	Directors Fees				26			
	Balance Forward					3,000.00		
	Germ, John F-DIRECTO Board Attendance 8-3	PS	42590848	9/1/2010		500		
	Period Totals					500		
	Account Totals					3,500.00		3,500.00
260205.575275.16	Discounts Avail				26			
	Balance Forward						-5,330.86	
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-8.69	
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-0.38	
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-14.22	
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-2.41	
	Mueller Co - ALL USE	PK	76041305	9/28/2010			-6.5	
	US Pipe & Foundry Co	PK	76041282	9/24/2010			-345.19	
	Mueller Co - ALL USE	PK	76041284	9/24/2010			-12.85	
	Mueller Co - ALL USE	PK	76041263	9/22/2010			-7.16	
	US Pipe & Foundry Co	PK	76041240	9/17/2010			-48.58	
	US Pipe & Foundry Co	PK	76041240	9/17/2010			-1.96	
	Mueller Co - ALL USE	PK	76041243	9/17/2010			-12.62	
	Mueller Co - ALL USE	PK	76041243	9/17/2010			-1.39	
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-6.01	
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-6.01	
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-4.89	
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-5.4	
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-3.95	
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-1.92	
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-4.64	
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-2.18	
	Mueller Co - ALL USE	PK	76041192	9/9/2010			-7.04	
	Dempseys Welding	PK	76041195	9/9/2010			-39.67	
	Mueller Co - ALL USE	PK	76041180	9/8/2010			-35.89	
	Ferguson SAC - ALL U	PN	1047	9/7/2010			-77.64	
	Ferguson SAC - ALL U	PN	1047	9/7/2010			-25.47	
	Mueller Co - ALL USE	PK	76041148	9/2/2010			-5.4	
	Mueller Co - ALL USE	PK	76041148	9/2/2010			-5.4	
	Mueller Co - ALL USE	PK	76041142	9/1/2010			-14.32	
	Period Totals						-707.78	
	Account Totals						-6,038.64	-6,038.64
260205.575276.16	Discounts Lost				26			
	Balance Forward					26.33		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					26.33		26.33
260205.575280.16	Dues/Membership				26			
	Balance Forward					160		
	Account Totals					160		160
260205.575320.16	Electricity AG				26			
	Balance Forward					18,468.18		
	Power Accrual	JE	155	9/30/2010		4,730.61		
	discrectionary power	JE	156	9/30/2010		283.84		
	Discr Power - Rate							
	EPB ELECTRIC POWER 2600027000AUG10	EE	4239544	9/1/2010		1,424.85		
	EPB ELECTRIC POWER 2600027000AUG10	EE	4239544	9/1/2010		1,133.68		
	EPB ELECTRIC POWER 2600027000AUG10	EE	4239544	9/1/2010		468.38		
	EPB ELECTRIC POWER 2600027000AUG10	EE	4239544	9/1/2010		9.9		
	EPB ELECTRIC POWER 2600027000AUG10	EE	4239544	9/1/2010		226.45		
	EPB ELECTRIC POWER 2600027000AUG10	EE	4239544	9/1/2010		198.16		
	Power Accrual	JE	155	9/1/2010			-4,092.51	
	Discretionary Power	JE	156	9/1/2010			-40.93	
	Discr Power - Rate							
	Period Totals					8,475.87	-4,133.44	
	Account Totals					26,944.05	-4,133.44	22,810.61
260205.575340.16	Employee Expens				26			
	Balance Forward					11,402.52		
	AMEXFEE JOHN S WATSON	CC	7134	9/30/2010		5		
	DOUBLE TREE GUEST SU JOHN S WATSON	CC	7134	9/30/2010			-112.29	
	NATIONAL CAR RENTAL JOHN S WATSON	CC	7134	9/30/2010		77.5		
	WINGATE INN VOORHEES JOHN S WATSON	CC	7134	9/30/2010		96.77		
	CHATTANOOGA METRO JOHN S WATSON	CC	7134	9/30/2010		26		
	USAIRWAYS VIRGINIA SCEALF	CC	7134	9/30/2010		523.3		
	AMEXFEE VIRGINIA SCEALF	CC	7134	9/30/2010		20		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		593.99		
	USAIRWAYS KEVIN N ROGERS	CC	7108	9/16/2010		327.9		
	UNITED AIR KEVIN N ROGERS	CC	7108	9/16/2010		327.9		
	AMEXFEE KEVIN N ROGERS	CC	7108	9/16/2010		5		
	AIR HOST CHATTANOOGA KEVIN N ROGERS	CC	7108	9/16/2010		10.75		
	LEGAL SEA FOODS KEVIN N ROGERS	CC	7108	9/16/2010		33		
	WINGATE INN VOORHEES	CC	7108	9/16/2010		197.8		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	KEVIN N ROGERS							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-902.35	
	Period Totals					2,244.91	-1,014.64	
	Account Totals					13,647.43	-1,014.64	12,632.79
260205.575342.16	Empl Exp Conf/R				26			
	Balance Forward					2,670.00		
	NATL ASSN OF WATER C	CC	7134	9/30/2010		800		
	JOHN S WATSON							
	Period Totals					800		
	Account Totals					3,470.00		3,470.00
260205.575350.16	Meals Deduct				26			
	Balance Forward					1,951.24		
	AIR HOST CHATTANOOGA	CC	7134	9/30/2010		10.75		
	JOHN S WATSON							
	OFFICEMAX CT IN	CC	7134	9/30/2010		104.7		
	VIRGINIA SCEALF							
	PIZZERIA UNOS CHICAG	CC	7134	9/30/2010		63.37		
	JOHN S WATSON							
	KING OF PIZZA	CC	7134	9/30/2010		9.81		
	JOHN S WATSON							
	JIMMY JOHN'S #	CC	7134	9/30/2010		10.12		
	VIRGINIA SCEALF							
	PANERA BREAD	CC	7134	9/30/2010		54.06		
	VIRGINIA SCEALF							
	WALGREENS	CC	7134	9/30/2010		29.22		
	VIRGINIA SCEALF							
	PANERA BREAD	CC	7134	9/30/2010		44.87		
	VIRGINIA SCEALF							
	JIMMY JOHN'S #	CC	7134	9/30/2010		10.12		
	VIRGINIA SCEALF							
	OFFICEMAX CT IN	CC	7134	9/30/2010		104.68		
	VIRGINIA SCEALF							
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		62.45		
	FASTR - ALLOC G	JA	30939765	9/30/2010			-575.39	
	Alloc of Meals & Tra							
	OFFICEMAX CT IN	CC	7108	9/16/2010		126.67		
	VIRGINIA SCEALF							
	JIMMY JOHN'S #	CC	7108	9/16/2010		7.99		
	VIRGINIA SCEALF							
	THE CHATTANOOGAN	CC	7108	9/16/2010		636.5		
	VIRGINIA SCEALF							
	JIMMY JOHN'S #	CC	7108	9/16/2010		10.12		
	VIRGINIA SCEALF							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-134.66	
	Period Totals					1,285.43	-710.05	
	Account Totals					3,236.67	-710.05	2,526.62
260205.575351.16	Meals Non Deduc				26			
	Balance Forward					1,951.28		
	FASTR - ALLOC G	JA	30939765	9/30/2010		575.39		
	Alloc of Meals & Tra							
	Period Totals					575.39		
	Account Totals					2,526.67		2,526.67
260205.575400.16	Bus Servies Pro				26			
	Balance Forward					89,914.64		

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	Amortize Customer Se Amort Customer Servi	JR	170	9/30/2010		8,175.97		
	Amort Financial Serv Amort Financial Serv	JR	175	9/30/2010		3,063.36		
	Period Totals					11,239.33		
	Account Totals					101,153.97		101,153.97
260205.575480.16	Heat - Oil/Gas				26			
	Balance Forward					2,965.66		
	Power Accrual	JE	155	9/30/2010		30.39		
	CHATTANOOGA GAS 4705647583AUG10	EE	4243925	9/9/2010		31.37		
	Power Accrual	JE	155	9/1/2010			-34.42	
	Period Totals					61.76	-34.42	
	Account Totals					3,027.42	-34.42	2,993.00
260205.575500.16	Janitorial AG				26			
	Balance Forward					3,263.47		
	Building Services MONTHLY JANITORIAL S	PR	42590470	9/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,712.22		3,712.22
260205.575560.16	Lobbying Expens				26			
	Balance Forward					340		
	Account Totals					340		340
260205.575620.15	Office & Admin				26			
	Balance Forward					7.36		
	Account Totals					7.36		7.36
	Balance Forward					6,888.99		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		51.75		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		297.52		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		25.03		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		114.15		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		31.55		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		121.89		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		592.88		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		203.15		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		43.32		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		45.8		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		231.94		
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		27.46		
	SABRIX NO TAX CHARGE 42595222	ST	30937102	9/9/2010		38.66		
	Contemporary Graphic WINDOW ENVELOPE	PV	42595222	9/8/2010		417.97		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-203.15	
	Period Totals					2,243.07	-203.15	
	Account Totals					9,132.06	-203.15	8,928.91
260205.575625.16	Overnight Shipp				26			
	Balance Forward					1,296.31		
	United Parcel Servic SHIPPER F63711	PV	42608044	9/27/2010		35.46		
	United Parcel Servic SHIPPER F63711	PV	42608157	9/27/2010		11.76		
	United Parcel Servic SHIPPER F63711	PV	42595186	9/8/2010		34.86		
	Period Totals					82.08		
	Account Totals					1,378.39		1,378.39
260205.575640.16	Penalties Nonde				26			
	Balance Forward					20,230.33		
	Account Totals					20,230.33		20,230.33
260205.575660.15	Postage CA				26			
	Balance Forward					233,136.60		
	AWCC activity 09/10 PAYROLL	JE	125	9/30/2010		309,346.40		
	Correct AWCC activit POST_DR	J1	260904	9/30/2010		27,601.81		
	Correct AWCC activit PAYROLL	J1	260904	9/30/2010			-309,346.40	
	Period Totals					336,948.21	-309,346.40	
	Account Totals					570,084.81	-309,346.40	260,738.41
260205.575660.16	Postage AG				26			
	Balance Forward					331.2		
	Account Totals					331.2		331.2
260205.575680.16	Research & Deve				26			
	Balance Forward					7,730.80		
	Amortize Water Resea Water Research Found	JR	140	9/30/2010		966.35		
	Period Totals					966.35		
	Account Totals					8,697.15		8,697.15
260205.575710.16	Security Servic				26			
	Balance Forward					24,048.17		
	Amortize ADT Securit Amortize ADT 3rd Qtr	JR	136	9/30/2010		2,588.45		
	SABRIX NO TAX CHARGE 42607978	ST	30938683	9/28/2010		37.61		
	Stanley Convergent S ACCT 1111230239	PV	42607978	9/27/2010		406.56		
	Period Totals					3,032.62		
	Account Totals					27,080.79		27,080.79
260205.575740.16	Telephone AG				26			
	Balance Forward					16,629.38		
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		112.01		
	AT&T Teleconference 1733767500001SEP10	TC	30938240	9/23/2010		9.98		
	AT&T 423M731163163SEP10	TC	30938249	9/23/2010		428.76		
	Granite	TC	30937962	9/21/2010		102.03		

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	02080742SEP10							
	AT&T	TC	30938018	9/21/2010		158.33		
	42363407200011866SEP							
	EPBTelecom	TC	30937321	9/14/2010		1,124.64		
	C10005177SEP10							
	AT&T	TC	30937421	9/14/2010		219.57		
	80027694191SEP10							
	Telecom Accrual	JE	148	9/1/2010			-108.6	
	Telephone Accrual							
	Period Totals					2,155.32	-108.6	
	Account Totals					18,784.70	-108.6	18,676.10
260205.575741.16	Cell Phone AG				26			
	Balance Forward					22,873.72		
	Telecom Accrual	JE	148	9/30/2010		14.22		
	Telephone Accrual							
	Verizon Wireless	TC	30938644	9/28/2010		47.42		
	721619545000001SEP10							
	Verizon Wireless	TC	30938644	9/28/2010		47.25		
	721619545000001SEP10							
	Verizon Wireless	TC	30938257	9/23/2010		2,568.21		
	621618069000001SEP10							
	Verizon Wireless	TC	30938257	9/23/2010		339.59		
	621618069000001SEP10							
	Verizon Wireless	TC	30938257	9/23/2010		205.04		
	621618069000001SEP10							
	Verizon Wireless	TC	30937068	9/9/2010		47.41		
	821335837000001AUG10							
	Telecom Accrual	JE	148	9/1/2010			-15.8	
	Telephone Accrual							
	Period Totals					3,269.14	-15.8	
	Account Totals					26,142.86	-15.8	26,127.06
260205.575790.16	Trustee Fees AG				26			
	Balance Forward					511.3		
	Account Totals					511.3		511.3
260205.575830.16	Wtr & Waste Wtr				26			
	Balance Forward					2,116.66		
	Accrue workbasket 09	JE	160	9/30/2010		1,344.34		
	Tenn American Water							
	Tenn American Water	PV	42595200	9/8/2010		1,270.84		
	ACCT 26 0016316							
	Period Totals					2,615.18		
	Account Totals					4,731.84		4,731.84
260205.575998.16	PCard Undistrib				26			
	Balance Forward					25		
	KENTUCKY/TENNESEE WA	CC	7108	9/16/2010		25		
	KIMBERLY M DALTON							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-25	
	Period Totals					25	-25	
	Account Totals					50	-25	25
260205.620000.26	Mat and Sup Mai				26			
	Balance Forward					590.54		
	Insight Direct (Peri	PV	42591748	9/2/2010		482.38		
	ORDER # 3125987							
	WorkBasket Accrl WV&	JE	160	9/1/2010			-482.38	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	WrkBskt Accrl-8/10							
	Period Totals					482.38	-482.38	
	Account Totals					1,072.92	-482.38	590.54
260205.635000.26	Contr Svc-Other				26			
	Balance Forward					175		
	River City Lawn & Ln LAWN CARE	PV	42595266	9/8/2010		70		
	Period Totals					70		
	Account Totals					245		245
260205.675000.26	Misc Maint AG				26			
	Balance Forward					33,228.84		
260205.675000.26	Misc Maint AG				26			
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	9/30/2010		2,266.00		
	Amortize iAnywhere S iAnyhwere Solutions	JR	143	9/30/2010		100.32		
	Amortize Versytec Amortize Versytec	JR	181	9/30/2010		328.13		
	Amortize Dyntek Invo Dyntek Security Supp	JR	186	9/30/2010		126.96		
	Calence	JR	188	9/30/2010		144.3		
	Amortize Infor Datas Amortize Infor Datas	JR	189	9/30/2010		460.57		
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010		9.25		
	Kone Inc ORDER # 4000569	PV	42608052	9/27/2010		100		
	Canon Financial Svcs CUST 45324	PV	42608164	9/27/2010		91.48		
	ACE HDWE OF CHATTANO KEVIN B HIGHSMITH	CC	7108	9/16/2010		7.64		
	SABRIX VENDOR TAX CO 42595227	ST	30937099	9/9/2010		0.73		
	Alternative Mailing CUST TN2303	PV	42595227	9/8/2010		152.65		
	Period Totals					3,788.03		
	Account Totals					37,016.87		37,016.87
260205.675110.26	Maint Exp ARO/N				26			
	Balance Forward					168,223.31		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		21,440.24		
	Period Totals					21,440.24		
	Account Totals					189,663.55		189,663.55
260205.675250.26	Comp Equip Hard				26			
	Balance Forward					134.36		
	Account Totals					134.36		134.36
260205.680110	Depr Exp-Genera				26			
	Balance Forward					2,968,556.55		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		376,444.94		
	Period Totals					376,444.94		
	Account Totals					3,345,001.49		3,345,001.49
260205.680120	Depr Exp-Amort				26			
	Balance Forward						-32,541.75	

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	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-4,118.24	
	Period Totals						-4,118.24	
	Account Totals						-36,659.99	-36,659.99
260205.680125	Depr Exp-Amort				26			
	Balance Forward						-69,852.01	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-8,832.06	
	Period Totals						-8,832.06	
	Account Totals						-78,684.07	-78,684.07
260205.680520	Amort-Capital L				26			
	Balance Forward					70,688.88		
	Amort Capital Lease	JU	110	9/30/2010		8,836.11		
	Period Totals					8,836.11		
	Account Totals					79,524.99		79,524.99
260205.680540	Amort-Reg Asset				26			
	Balance Forward					15,064.64		
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2010		1,883.08		
	Period Totals					1,883.08		
	Account Totals					16,947.72		16,947.72
260205.680620	Amort-Reg Asset				26			
	Balance Forward					784		
	UPA AMORTIZATION REG	JU	30067379	9/30/2010		98		
	Period Totals					98		
	Account Totals					882		882
260205.685100	Utility Reg Ass				26			
	Balance Forward					75,232.72		
	Amortize TN Prepaid Amortize PUC Fees	JH	4	9/30/2010		9,404.09		
	True up Amortization	JE	30939442	9/30/2010			-57,941.86	
	Reclass TrueUp Entry	JE	30940217	9/30/2010		57,941.86		
	Period Totals					67,345.95	-57,941.86	
	Account Totals					142,578.67	-57,941.86	84,636.81
260205.685200	Property Taxes				26			
	Balance Forward					1,726,043.86		
	Accrue TN Property T Tennessee Property T	JH	6	9/30/2010		213,475.92		
	Accrue TN Property T Georgia Property Tax	JH	6	9/30/2010		2,214.42		
	Period Totals					215,690.34		
	Account Totals					1,941,734.20		1,941,734.20
260205.685320	FUTA				26			
	Balance Forward					216.92		
	Actual Burden Journa	T3	39232	9/19/2010		19.12		
	Actual Burden Journa	T3	39027	9/5/2010		9.56		
	Period Totals					28.68		
	Account Totals					245.6		245.6
260205.685325	FICA				26			
	Balance Forward					17,317.53		
	Sept 2010 FICA Tax A Sep 2010 FICA Accr	JE	30939391	9/30/2010		26,865.00		
	Actual Burden Journa	T3	39232	9/19/2010		949.61		
	Actual Burden Journa	T3	39027	9/5/2010		764.29		
	August 2010 FICA Acc	JE	30936082	9/1/2010			-19,440.00	

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	Aug 2010 FICA Accr							
	Period Totals					28,578.90	-19,440.00	
	Account Totals					45,896.43	-19,440.00	26,456.43
260205.685350	SUTA				26			
	Balance Forward					521.4		
	Actual Burden Journa	T3	39232	9/19/2010		35.86		
	Actual Burden Journa	T3	39027	9/5/2010		17.93		
	Period Totals					53.79		
	Account Totals					575.19		575.19
260205.685430	Other Taxes and				26			
	Balance Forward					205,938.00		
	CY2 Accrue Franchise	JT	30067368	9/30/2010		27,000.00		
	True up Tax balance	JE	260902	9/30/2010			-14,716.00	
	Period Totals					27,000.00	-14,716.00	
	Account Totals					232,938.00	-14,716.00	218,222.00
260205.685440	Gross Receipts				26			
	Balance Forward					538,848.83		
	Amortize TN Gross Re	JH	3	9/30/2010		60,598.67		
	Amortize TN Gross Re Reclass TrueUp Entry	JE	30940217	9/30/2010			-57,941.86	
	Period Totals					60,598.67	-57,941.86	
	Account Totals					599,447.50	-57,941.86	541,505.64
260205.690110	FIT-Current				26			
	Balance Forward					540,651.96		
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010			-108	
	FIN48-Int on Repair Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-1,525,142.96	
	Period Totals						-1,525,250.96	
	Account Totals					540,651.96	-1,525,250.96	-984,599.00
260205.690120.002	FIT-PrYr Adj Ov				26			
	Balance Forward					1,133,106.00		
	Tax-09 Retrn to Prov 2009 Fed P2R - Perm	JE	30940011	9/30/2010		590		
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010			-95,616.00	
	Period Totals					590	-95,616.00	
	Account Totals					1,133,696.00	-95,616.00	1,038,080.00
260205.690200	SIT on Operatin				26			
260205.690210	SIT-Current				26			
	Balance Forward					91,531.28		
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010		309		
	FIN48-Int on Repair Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		35,810.74		
	Period Totals					36,119.74		
	Account Totals					127,651.02		127,651.02
260205.690220.002	SIT-PrYr Adj Ov				26			
	Balance Forward						-228,628.00	
	Tax-09 Retrn to Prov 2009 Fed P2R - Perm	JE	30940011	9/30/2010		117		
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010			-24,024.00	
	Period Totals					117	-24,024.00	

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	Account Totals					117	-252,652.00	-252,535.00
260205.690300	LIT on Operatin				26			
260205.690600	Deferred Income				26			
260205.690620.002	Def FIT-PY Adj				26			
	Balance Forward						-1,095,043.00	
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010		95,616.00		
	Tax-09 Retrn to Prov 2009 Fed P2R - R&D	JE	30940011	9/30/2010			-1,801.00	
	Period Totals					95,616.00	-1,801.00	
	Account Totals					95,616.00	-1,096,844.00	-1,001,228.00
260205.690630.001	Def FIT-Reg Ass				26			
	Balance Forward					372,896.73		
	CY2 Amortization of	JT	30067379	9/30/2010		40,297.20		
	CY2 Amortization of	JT	30067379	9/30/2010		6,314.90		
	Period Totals					46,612.10		
	Account Totals					419,508.83		419,508.83
260205.690630.002	Def FIT-Reg Lia				26			
	Balance Forward						-23,220.26	
	CY2 Amortization of	JT	30067379	9/30/2010			-1,142.57	
260205.690630.002	Def FIT-Reg Lia				26			
	CY2 Amortization of	JT	30067379	9/30/2010			-137.66	
	CY2 Amortization of	JT	30067379	9/30/2010			-211.91	
	CY2 Amortization of	JT	30067379	9/30/2010			-2,754.06	
	CY2 Amortization of	JT	30067379	9/30/2010		1,343.60		
	Period Totals					1,343.60	-4,246.20	
	Account Totals					1,343.60	-27,466.46	-26,122.86
260205.690650.002	Def FIT-Other L				26			
	Balance Forward					184,949.85		
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		1,818,480.49		
	Period Totals					1,818,480.49		
	Account Totals					2,003,430.34		2,003,430.34
260205.690700	Deferred SIT				26			
260205.690720.002	Def SIT-PY Adj				26			
	Balance Forward					236,195.00		
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010		24,024.00		
	Period Totals					24,024.00		
	Account Totals					260,219.00		260,219.00
260205.690730.001	Def SIT-Reg Ass				26			
	Balance Forward					44,567.27		
	CY2 Amortization of	JT	30067379	9/30/2010		8,002.80		
	CY2 Amortization of	JT	30067379	9/30/2010			-3,686.00	
	CY2 Amortization of	JT	30067379	9/30/2010		1,254.10		
	Period Totals					9,256.90	-3,686.00	
	Account Totals					53,824.17	-3,686.00	50,138.17
260205.690730.002	Def SIT-Reg Lia				26			
	Balance Forward					676.9		
	CY2 Amortization of	JT	30067379	9/30/2010			-79.43	
	CY2 Amortization of	JT	30067379	9/30/2010			-27.34	
	CY2 Amortization of	JT	30067379	9/30/2010			-42.09	
	CY2 Amortization of	JT	30067379	9/30/2010			-546.94	
	CY2 Amortization of	JT	30067379	9/30/2010		93.4		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	CY2 Amort of Reg Lia	JT	30815048	9/30/2010		687.08		
	Period Totals					780.48	-695.8	
	Account Totals					1,457.38	-695.8	761.58
260205.690750.002	Def SIT-Other L				26			
	Balance Forward					52,863.96		
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		22,453.38		
	Period Totals					22,453.38		
	Account Totals					75,317.34		75,317.34
260205.690800	Deferred LIT				26			
260205.695000	Investment Tax				26			
260205.695220	ITC Restored -				26			
	Balance Forward						-2,064.00	
	CY2 Amortization of	JT	30067379	9/30/2010			-258	
	Period Totals						-258	
	Account Totals						-2,322.00	-2,322.00
260205.695230	ITC Restored -				26			
	Balance Forward						-3,176.00	
	CY2 Amortization of	JT	30067379	9/30/2010			-397	
	Period Totals						-397	
	Account Totals						-3,573.00	-3,573.00
260205.695240	ITC Restored -				26			
	Balance Forward						-45,672.00	
	CY2 Amortization of	JT	30067379	9/30/2010			-5,709.00	
	Period Totals						-5,709.00	
	Account Totals						-51,381.00	-51,381.00
260205.705100	AFUDC - Equity				26			
	Balance Forward						-119,815.80	
	AFUDC Equity ppbatch# 1272	F6	30939626	9/30/2010			-25,601.59	
	Period Totals						-25,601.59	
	Account Totals						-145,417.39	-145,417.39
260205.710000	Interest & Div				26			
260205.710500.AW46	Int Inc-Inside				26			
	Balance Forward						-18	
	AWCC activity 09/10 IHINT_I	JE	125	9/30/2010				
	Period Totals							
	Account Totals						-18	-18
260205.715000	Miscellaneous O				26			
260205.715110	Merch & Jobbing				26			
260205.716120	Merch & Jobbing				26			
260205.716121	M&J Expenses-Ou				26			
	Balance Forward					1,058.22		
	Account Totals					1,058.22		1,058.22
260205.717100	Misc Non-Utilit				26			
260205.717500	Misc Non-Utilit				26			
260205.750000	Other Deduction				26			
260205.755000	Misc Amortizati				26			
260205.760000	Miscellaneous O				26			
260205.760200	Other Income De				26			
	Balance Forward					1,480.00		
	Account Totals					1,480.00		1,480.00
260205.770000	Taxes on Other				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260205.770010	General Taxes O				26			
260205.770050	LIT-Other Inc &				26			
260205.780000	SIT Other Inc &				26			
260205.780100	SIT-Other Inc &				26			
	Balance Forward						-1,808.69	
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-166.01	
	Period Totals						-166.01	
	Account Totals						-1,974.70	-1,974.70
260205.790000	FIT Other Inc &				26			
260205.790100	FIT-Oth Inc & D				26			
	Balance Forward						-9,106.06	
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-835.8	
	Period Totals						-835.8	
	Account Totals						-9,941.86	-9,941.86
260205.810100	Int LTD-Outside				26			
	Balance Forward					375,292.51		
	Amort Gain on Loan B	JR	1009	9/30/2010			-9,599.27	
	Amort Gain on Loan LTD PAYMENTS BD260010	JE	105	9/30/2010		223,440.00		
	INTEREST ACCRUALS BD260005	JE	103	9/30/2010		76,440.97		
	INTEREST ACCRUALS BD260010	JE	103	9/30/2010		35,998.67		
	INTEREST ACCRUAL BD260005	JE	103	9/1/2010			-57,170.14	
	INTEREST ACCRUAL BD260010	JE	103	9/1/2010			-222,198.67	
	Period Totals					335,879.64	-288,968.08	
	Account Totals					711,172.15	-288,968.08	422,204.07
260205.810300	Int Cap Lease-O				26			
	Balance Forward					42,921.24		
	SABRIX NO TAX CHARGE 42595209	ST	30937102	9/9/2010		390.19		
	SFL Holdings Co RENT	PV	42595209	9/8/2010		4,431.27		
	Period Totals					4,821.46		
	Account Totals					47,742.70		47,742.70
260205.810400.AW46	Int LTD-Inside				26			
	Balance Forward					1,740,906.52		
	LTD PAYMENTS BD260027	JE	105	9/30/2010		53,250.00		
	LTD PAYMENTS BD260026	JE	105	9/30/2010		533,900.00		
	LTD PAYMENTS BD260012	JE	105	9/30/2010		35,037.00		
	INTEREST ACCRUALS BD260012	JE	103	9/30/2010		194.65		
	INTEREST ACCRUALS BD260025	JE	103	9/30/2010		222,337.50		
	INTEREST ACCRUALS BD260026	JE	103	9/30/2010		2,966.11		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	INTEREST ACCRUALS BD260027	JE	103	9/30/2010		51,344.50		
	INTEREST ACCRUAL BD260012	JE	103	9/1/2010			-29,392.15	
	INTEREST ACCRUAL BD260025	JE	103	9/1/2010			-154,962.50	
	INTEREST ACCRUAL BD260026	JE	103	9/1/2010			-447,882.78	
	INTEREST ACCRUAL BD260027	JE	103	9/1/2010			-51,475.00	
	Period Totals					899,029.76	-683,712.43	
	Account Totals					2,639,936.28	-683,712.43	1,956,223.85
260205.820100	Amort Debt Disc				26			
	Balance Forward					2,515.52		
	Amortize Debt Expens	JR	1003	9/30/2010		125.92		
	Amortize Debt Expens	JR	1003	9/30/2010		188.52		
	Period Totals					314.44		
	Account Totals					2,829.96		2,829.96
260205.820110.AW46	Amort DExp Insi				26			
	Balance Forward					20,105.32		
	Amortize Debt Expens	JR	1007	9/30/2010		417.08		
	Amortize Debt Expens 5.39% Series A	JR	1007	9/30/2010		606.76		
	Amortize Debt Expens 5.62% Series E	JR	1007	9/30/2010		430.76		
	Amortize Debt Expens 6.00% Senior Note	JR	1007	9/30/2010		1,054.25		
	Period Totals					2,508.85		
	Account Totals					22,614.17		22,614.17
260205.830100.AW46	Interest STD In				26			
	Balance Forward					8,310.02		
	AWCC activity 09/10 IHINT_E	JE	125	9/30/2010		2,142.63		
	Period Totals					2,142.63		
	Account Totals					10,452.65		10,452.65
260205.850000	AFUDC Debt				26			
	Balance Forward						-81,302.70	
	AFUDC Debt ppbatch# 1272	F0	30939625	9/30/2010			-17,372.28	
	Period Totals						-17,372.28	
	Account Totals						-98,674.98	-98,674.98
260205.860100	Div Dec Pref St				26			
	Balance Forward					46,053.33		
	LTD PAYMENTS PS260002	JE	105	9/30/2010		17,270.00		
	INTEREST ACCRUALS PS260002	JE	103	9/30/2010		5,756.67		
	INTEREST ACCRUAL PS260002	JE	103	9/1/2010			-17,270.00	
	Period Totals					23,026.67	-17,270.00	
	Account Totals					69,080.00	-17,270.00	51,810.00
260205.860220.AW02	Div Decl Com St				26			
	INSIDE Q3 IC DIVIDEN TN Qtrly Dividends	DT	120	9/30/2010		412,627.02		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Period Totals					412,627.02		
	Account Totals					412,627.02		412,627.02
	BU Totals					292,769,650.22	-738,366,411.51	-445,596,761.29
260206	CHAT-Field Services				26			
260206.501200.14	Labor Oper TD				26			
	Balance Forward					43,461.78		
	Payroll Labor Distri	T2	39231	9/19/2010		2,448.67		
	Payroll Labor Distri	T2	39026	9/5/2010		2,414.14		
	Period Totals					4,862.81		
	Account Totals					48,324.59		48,324.59
260206.501200.1405	Labor Oper TD S				26			
	Balance Forward					88,809.59		
	Payroll Labor Distri	T2	39231	9/19/2010		4,795.93		
	Payroll Labor Distri	T2	39026	9/5/2010		5,087.00		
	Period Totals					9,882.93		
	Account Totals					98,692.52		98,692.52
260206.501200.1420	Labor Oper TD M				26			
	Balance Forward					211,740.50		
	Payroll Labor Distri	T2	39231	9/19/2010		11,870.10		
	Payroll Labor Distri	T2	39026	9/5/2010		10,722.06		
	Period Totals					22,592.16		
	Account Totals					234,332.66		234,332.66
260206.501200.1510	Labor Oper CA M				26			
	Balance Forward					273,289.88		
	Payroll Labor Distri	T2	39231	9/19/2010		12,958.93		
	Payroll Labor Distri	T2	39026	9/5/2010		11,492.41		
	Period Totals					24,451.34		
	Account Totals					297,741.22		297,741.22
260206.501200.16	Labor Oper AG				26			
	Balance Forward					536,541.36		
	Labor Accrual Septem	JE	30938765	9/28/2010		10,131.48		
	Labor Accrual Septem	JE	30938765	9/28/2010		64,166.04		
	Payroll Labor Distri	T2	39231	9/19/2010		33,226.18		
	Payroll Labor Distri	T2	39026	9/5/2010		27,111.60		
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-7,910.28	
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-51,416.82	
	Period Totals					134,635.30	-59,327.10	
	Account Totals					671,176.66	-59,327.10	611,849.56
260206.501200.1602	Labor Oper AG L				26			
	Balance Forward					565.72		
	Account Totals					565.72		565.72
260206.501200.2405	Labor Maint TD				26			
	Balance Forward					45,490.97		
	Payroll Labor Distri	T2	39231	9/19/2010		4,057.93		
	Payroll Labor Distri	T2	39026	9/5/2010		2,473.56		
	Period Totals					6,531.49		
	Account Totals					52,022.46		52,022.46
260206.501200.2420	Labor Maint TD				26			
	Balance Forward					294,095.81		
	Payroll Labor Distri	T2	39231	9/19/2010		18,981.69		
	Payroll Labor Distri	T2	39026	9/5/2010		14,120.70		
	Period Totals					33,102.39		
	Account Totals					327,198.20		327,198.20

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260206.501200.2430	Labor Maint TD				26			
	Balance Forward					107,871.38		
	Payroll Labor Distri	T2	39231	9/19/2010		7,011.50		
	Payroll Labor Distri	T2	39026	9/5/2010		8,600.60		
	Period Totals					15,612.10		
	Account Totals					123,483.48		123,483.48
260206.501200.2435	Labor Maint TD				26			
	Balance Forward					71,684.51		
	Payroll Labor Distri	T2	39231	9/19/2010		6,419.90		
	Payroll Labor Distri	T2	39026	9/5/2010		7,413.74		
	Period Totals					13,833.64		
	Account Totals					85,518.15		85,518.15
260206.501200.2440	Labor Maint TD				26			
	Balance Forward					3,343.79		
	Payroll Labor Distri	T2	39231	9/19/2010		378.56		
	Payroll Labor Distri	T2	39026	9/5/2010		185.36		
	Period Totals					563.92		
	Account Totals					3,907.71		3,907.71
260206.501201.16	Labor Serv Co R				26			
260206.501202.16	Labor Serv Co R				26			
260206.501210.14	Labor NS OT TD				26			
	Balance Forward					140.88		
	Account Totals					140.88		140.88
260206.501210.1420	Labor NS OT TD				26			
	Balance Forward					1,350.59		
	Account Totals					1,350.59		1,350.59
260206.501210.1510	Labor NS OT CA				26			
	Balance Forward					650.51		
	Payroll Labor Distri	T2	39231	9/19/2010		35.51		
	Period Totals					35.51		
	Account Totals					686.02		686.02
260206.501210.16	Labor NS OT AG				26			
	Balance Forward					10,006.42		
	Payroll Labor Distri	T2	39231	9/19/2010		423.64		
	Payroll Labor Distri	T2	39026	9/5/2010		160.28		
	Period Totals					583.92		
	Account Totals					10,590.34		10,590.34
260206.501210.2420	Labor NS OT TD				26			
	Balance Forward					50,252.43		
	Payroll Labor Distri	T2	39231	9/19/2010		187.84		
	Payroll Labor Distri	T2	39026	9/5/2010		1,097.49		
	Period Totals					1,285.33		
	Account Totals					51,537.76		51,537.76
260206.501210.2430	Labor NS OT TD				26			
	Balance Forward					1,668.18		
	Payroll Labor Distri	T2	39026	9/5/2010		98.55		
	Period Totals					98.55		
	Account Totals					1,766.73		1,766.73
260206.501210.2435	Labor NS OT TD				26			
	Balance Forward					1,135.85		
	Payroll Labor Distri	T2	39231	9/19/2010		123.75		
	Payroll Labor Distri	T2	39026	9/5/2010		125.65		
	Period Totals					249.4		
	Account Totals					1,385.25		1,385.25

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
260206.501210.2440	Labor NS OT TD				26			
	Balance Forward					205.34		
	Account Totals					205.34		205.34
260206.501711	IP-Off-Annual-P				26			
	Balance Forward					49,537.34		
	Actual Burden Journa	T3	39232	9/19/2010		2,885.68		
	Actual Burden Journa	T3	39232	9/19/2010		28.28		
	Actual Burden Journa	T3	39027	9/5/2010		2,913.97		
	Period Totals					5,827.93		
	Account Totals					55,365.27		55,365.27
260206.504100.16	Group Ins Oper				26			
	Balance Forward					11,089.22		
	Actual Burden Journa	T3	39232	9/19/2010		151.15		
	Actual Burden Journa	T3	39027	9/5/2010		228.99		
	Period Totals					380.14		
	Account Totals					11,469.36		11,469.36
260206.504660.16	Tuition Aid AG				26			
	Balance Forward					554.32		
	Account Totals					554.32		554.32
260206.507100.16	401k Oper AG				26			
	Balance Forward					32,386.13		
	Actual Burden Journa	T3	39232	9/19/2010		1,948.20		
	Actual Burden Journa	T3	39027	9/5/2010		1,773.82		
	Period Totals					3,722.02		
	Account Totals					36,108.15		36,108.15
260206.508101.16	DCP Oper AG				26			
	Balance Forward					36,624.34		
	Actual Burden Journa	T3	39232	9/19/2010		2,238.59		
	Actual Burden Journa	T3	39027	9/5/2010		1,898.54		
	Period Totals					4,137.13		
	Account Totals					40,761.47		40,761.47
260206.508102.16	Retiree Med Ope				26			
	Balance Forward					2,203.36		
	Actual Burden Journa	T3	39027	9/5/2010		259.96		
	Period Totals					259.96		
	Account Totals					2,463.32		2,463.32
260206.515100.14	Purch Power TD				26			
	Balance Forward					136.52		
	Power Accrual	JE	155	9/30/2010		16.84		
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		15.75		
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		1.11		
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		0.51		
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		0.05		
	Power Accrual	JE	155	9/1/2010			-15.7	
	Period Totals					34.26	-15.7	
	Account Totals					170.78	-15.7	155.08
260206.520100.13	M & S Oper WT				26			
	Balance Forward					11,691.01		
	Tennessee Valley Ice ICE	PV	42614070	9/30/2010		170.43		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Tennessee Valley Ice ICE	PV	42614090	9/30/2010		152.95		
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		15.36		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		42.63		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		27.55		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		184.71		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		172.28		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		32.2		
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		75.31		
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		28.22		
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		31.45		
	WAL-MART LEAH T MORRISON	CC	7134	9/30/2010		32.64		
	WM SUPERCENTER	CC	7134	9/30/2010		10.88		
260206.520100.13	M & S Oper WT RACHEL M BARTLEY				26			
	J ALEXANDERS LEAH T MORRISON	CC	7134	9/30/2010		164		
	SABRIX NO TAX CHARGE 42607984	ST	30938683	9/28/2010		3.52		
	Airgas South Inc CUST YNB17	PV	42607659	9/27/2010		78.43		
	Terminix Processing 7 WIEHL ST	PV	42607984	9/27/2010		38		
	United Parcel Servic SHIPPER F6368X	PV	42608159	9/27/2010		20		
	SABRIX VENDOR TAX CO 42606611	ST	30938488	9/25/2010		1.6		
	Insight Direct (Peri ACCT# 10033662	PV	42606611	9/24/2010		74.42		
	W W GRAINGER LEAH T MORRISON	CC	7108	9/16/2010		35.49		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		16.1		
	WALLY'S RESTAURANT RACHEL M BARTLEY	CC	7108	9/16/2010		23.43		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		22.74		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		98.41		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		3.45		
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		58.19		
	W W GRAINGER	CC	7108	9/16/2010		38.28		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	LEAH T MORRISON							
	SABRIX VENDOR TAX CO 42600200	ST	30937517	9/15/2010		0.92		
	Gatlin Rag Company COTTON THERMAL	PV	42600200	9/14/2010		69		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-35.49	
	Period Totals					1,722.59	-35.49	
	Account Totals					13,413.60	-35.49	13,378.11
260206.520100.14	M & S Oper TD				26			
	Balance Forward					9,980.07		
	Gatlin Rag Company COTTON THERMAL	PV	42614063	9/30/2010		157.49		
	W W GRAINGER MARK D TURLEY	CC	7134	9/30/2010		37.77		
	W W GRAINGER MARK D TURLEY	CC	7134	9/30/2010		79.81		
	SABRIX VENDOR TAX CO 42607900	ST	30938679	9/28/2010		0.92		
	SABRIX NO TAX CHARGE 42607763	ST	30938683	9/28/2010		11.14		
	SEARS SHOE STORE	PV	42607763	9/27/2010		120.38		
260206.520100.14	M & S Oper TD R STEPHENS				26			
	Gatlin Rag Company COTTON THERMAL	PV	42607900	9/27/2010		157.49		
	United Parcel Servic SHIPPER F63711	PV	42608044	9/27/2010		13		
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		15.73		
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		6.48		
	W W GRAINGER MARK D TURLEY	CC	7108	9/16/2010		147.54		
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		21.98		
	SABRIX NO TAX CHARGE 42600256	ST	30937525	9/15/2010		13.74		
	SABRIX NO TAX CHARGE 42600261	ST	30937525	9/15/2010		50.33		
	SABRIX NO TAX CHARGE 42600263	ST	30937525	9/15/2010		37.41		
	Chattanooga Safety P CUST 3805CSP	PV	42600230	9/14/2010		109.2		
	Red Wing Shoes-PO/RE HERMAN WALDEN 0	PV	42600256	9/14/2010		148.57		
	SEARS SHOE STORE R MORGAN,F MOWS	PV	42600261	9/14/2010		544.08		
	SEARS SHOE STORE D MCNABB,C HESS	PV	42600263	9/14/2010		404.45		
	SABRIX VENDOR TAX CO 42594013	ST	30936784	9/8/2010		0.92		
	International Equipm TIMECARDS	PV	42594006	9/7/2010		92.86		
	Gatlin Rag Company	PV	42594013	9/7/2010		157.49		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	COTTON THERMAL							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-22.21	
	Period Totals					2,328.78	-22.21	
	Account Totals					12,308.85	-22.21	12,286.64
260206.520100.15	M & S Oper CA				26			
	Balance Forward					811.21		
	Account Totals					811.21		811.21
260206.520100.16	M & S Oper AG				26			
	Balance Forward					9.55		
	Account Totals					9.55		9.55
260206.535000.14	Contr Svc-Other				26			
	Balance Forward					133,385.03		
	Tennessee One-Call S	JR	187	9/30/2010		1,801.56		
	Heath Consultants In cust 746200	PV	42613470	9/30/2010		2,968.00		
260206.535000.14	Contr Svc-Other				26			
	Accrue PTP5 Heath Consultants	JE	600	9/30/2010		9,375.00		
	SABRIX NO TAX CHARGE 42607906	ST	30938683	9/28/2010		80.94		
	SABRIX NO TAX CHARGE 42608168	ST	30938683	9/28/2010		2.59		
	Heath Consultants In CUST 746200	PV	42607860	9/27/2010		3,082.00		
	Pierce Welding & Mac FABRICAT STAINL	PV	42607906	9/27/2010		875		
	Heath Consultants In CUST 746200	PV	42607914	9/27/2010		2,976.50		
	Terminix Processing 1003 RIVERSIDE	PV	42608168	9/27/2010		28		
	Heath Consultants In CUST 746200	PV	42600197	9/14/2010		2,612.50		
	SABRIX NO TAX CHARGE 42595191	ST	30937102	9/9/2010		2.41		
	Callahan Service Co ORDER # 24929	PV	42595163	9/8/2010		154		
	Callahan Service Co ORDER # 24851	PV	42595166	9/8/2010		173		
	Terminix Processing 1003 RIVERSIDE	PV	42595191	9/8/2010		26		
	Pierce Welding & Mac REPAIR WRENCH H	PV	42591832	9/2/2010		196.65		
	Heath Consultants In CUST 746200	PV	42591851	9/2/2010		3,133.00		
	Workbasket Accrual Heath Consultants I	JE	160	9/1/2010			-3,133.00	
	Accr Gds & Srvcs rec Heath Consultants	JE	600	9/1/2010			-10,034.50	
	Period Totals					27,487.15	-13,167.50	
	Account Totals					160,872.18	-13,167.50	147,704.68
260206.535001.16	Contr Svc-Temp				26			
	Balance Forward					552		
	Account Totals					552		552
260206.550000.001	Trans - Cap Cre				26			

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	Balance Forward						-35,286.26	
	Payroll Disbursement	T1	39230	9/24/2010			-6,136.18	
	Actual Burden Journa	T3	39232	9/19/2010		4,244.55		
	Payroll Disbursement	T1	39025	9/10/2010			-6,385.57	
	Actual Burden Journa	T3	39027	9/5/2010		3,865.09		
	Period Totals					8,109.64	-12,521.75	
	Account Totals					8,109.64	-47,808.01	-39,698.37
260206.550000.16	Trans Oper AG				26			
	Balance Forward					10,027.65		
260206.550000.16	Trans Oper AG				26			
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010		10		
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010		10		
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010		10		
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010		10		
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010		10		
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010		10		
	W W GRAINGER MARK D TURLEY	CC	7108	9/16/2010		90.64		
	ABRA AUTO BODY AND G R GARY NORWOOD	CC	7108	9/16/2010		1,134.02		
	W W GRAINGER MARK D TURLEY	CC	7108	9/16/2010		29.56		
	Pierce Welding & Mac REPAIR VAC NOZZ	PV	42594014	9/7/2010		65.55		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,284.66	
	Period Totals					1,379.77	-1,284.66	
	Account Totals					11,407.42	-1,284.66	10,122.76
260206.550000.24	Transport Maint				26			
	Balance Forward					12,501.17		
	ARB ENTERPRISES INC R GARY NORWOOD	CC	7134	9/30/2010		72.05		
	Walter A Wood Supply ACCT T00142	PV	42607909	9/27/2010		39.02		
	ARB ENTERPRISES INC R GARY NORWOOD	CC	7108	9/16/2010		210.19		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-210.19	
	Period Totals					321.26	-210.19	
	Account Totals					12,822.43	-210.19	12,612.24
260206.550001.16	Trans Oper AG L				26			
	Balance Forward					6,691.66		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Debit	Amount Credit	Current Balance
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
260206.550001.16	Trans Oper AG L CLIENT 41347				26			
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2	
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Debit	Amount Credit	Current Balance
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
260206.550001.16	Trans Oper AG L				26			
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010			0.2	
	CLIENT 41347							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I	PV	42605225	9/22/2010		0.2		
260206.550001.16	Trans Oper AG L CLIENT 41347				26			
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2		
	Period Totals					13		
	Account Totals					6,704.66		6,704.66
260206.550002.16	Trans Oper AG L				26			
	Balance Forward					98,233.85		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		12,438.63		
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		314.32		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		1,554.58		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		44.5		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		145.01		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		98.38		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		131.95		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		45.78		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		62.01		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		133.41		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		146.02		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		46.72		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		100.15		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		170.6		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		311.61		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		149.96		
	D L Peterson Trust -	PV	42591671	9/2/2010		68.32		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	client 2832							
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		155.24		
260206.550002.16	Trans Oper AG L				26			
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		409.94		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		308.75		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		177.27		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		379.98		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		380.97		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		351.32		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		300.84		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		149.26		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		8.92		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		14.95		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		13.46		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		155.9		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		23.92		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		14.7		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		16.65		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		196.79		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		220.61		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		210.13		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		146.4		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		213.02		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		224.95		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		177.35		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		506.07		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		285		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		526.51		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		116.02		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		205.13		
260206.550002.16	Trans Oper AG L				26			
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		292		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		261.14		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		44.28		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		23.51		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		101.52		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		291.6		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		155.45		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		170.96		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		361.2		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		232.31		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		416.91		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		557.92		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		466		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		449.98		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		14		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		262.07		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		142.65		
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		302.28		
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-2,890.22	
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-92	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-11,737.00	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-308.75	
	Period Totals					26,397.78	-15,027.97	
	Account Totals					124,631.63	-15,027.97	109,603.66
260206.550003.16	Trans Oper AG L				26			
	Balance Forward					77,439.43		
	PHH Accrual - Sept 2	JE	240	9/30/2010		8,370.47		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Accrue PHH Sep 2010 PHH Accrual - Sept 2	JE	240	9/30/2010		6		
	Accrue PHH Sep 2010 Accr PHH Maint Until	JE	241	9/30/2010		879		
	Accrue PHH Maint Accrue PHH Sales Tax	JE	245	9/30/2010		891.07		
	Accrue PHH Sales Ta Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75		
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		

Tennessee American Water Company
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	CLIENT 41347							
	Automotive Rentals I	PV	42605225	9/22/2010		2.75		

Tennessee American Water Company
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	client 2832							
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		769.92		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1,829.50		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		79.56		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		509.59		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		95.62		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		853.39		
	D L Peterson Trust -	PV	42591647	9/2/2010		532.41		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	client 2832							
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		2,138.02		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		212.07		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		44.26		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		212.08		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		47		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		40.51		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust -	PV	42591647	9/2/2010		5		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	client 2832							
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		95.66		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		41		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5		
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		854.68		
	Accrue PHH Sales Tax Accrue PHH Sales Ta	JE	245	9/1/2010			-874.32	
	Accr PHH Maint Until Accrue PHH Maint	JE	241	9/1/2010			-998	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-9,877.08	
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-6	
	Period Totals					20,208.37	-11,755.40	
	Account Totals					97,647.80	-11,755.40	85,892.40
260206.550004.16	Trans Oper AG E				26			
	Balance Forward						-115.97	
	Payroll Disbursement	T1	39230	9/24/2010			-48.05	
	Period Totals						-48.05	
	Account Totals						-164.02	-164.02

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260206.575000.12	Misc Oper P				26			
	Balance Forward					11.72		
	Account Totals					11.72		11.72
260206.575000.13	Misc Oper WT				26			
	Balance Forward					10,600.11		
	Tenn American Water ACCT 26 0104781	PV	42614068	9/30/2010		1,166.56		
	Workbasket Accrual Tenn American Water	JE	160	9/1/2010			-1,270.84	
	Period Totals					1,166.56	-1,270.84	
	Account Totals					11,766.67	-1,270.84	10,495.83
260206.575000.14	Misc Oper TD				26			
	Balance Forward					28,923.35		
	Tennessee Valley Ice ICE	PV	42614053	9/30/2010		163.88		
	Tennessee Valley Ice ICE	PV	42614055	9/30/2010		152.95		
	Tennessee Valley Ice ICE	PV	42614057	9/30/2010		152.95		
	Ferguson SAC - ALL U CUST 768	PV	42614066	9/30/2010		1,923.84		
	W W GRAINGER R GARY NORWOOD	CC	7134	9/30/2010		53.65		
	WW GRAINGER R GARY NORWOOD	CC	7134	9/30/2010		88.75		
	W W GRAINGER R GARY NORWOOD	CC	7134	9/30/2010		13.05		
	W W GRAINGER MARK D TURLEY	CC	7134	9/30/2010		8.14		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		328.66		
	SABRIX NO TAX CHARGE 42607663	ST	30938683	9/28/2010		74		
	F S Brainard & Co MONTHLY COMMUNI	PV	42607663	9/27/2010		800		
	Comcast 252018216570 19SEP10	TC	30938004	9/21/2010		84.69		
	SAFETY HEAD INC. R GARY NORWOOD	CC	7108	9/16/2010		335		
	W W GRAINGER LINDA H RUSSELL	CC	7108	9/16/2010		171.48		
	W W GRAINGER MARK D TURLEY	CC	7108	9/16/2010		35.86		
	SABRIX NO TAX CHARGE 42600232	ST	30937525	9/15/2010		16.85		
	Tenn American Water ACCT 26 0104891	PV	42600232	9/14/2010		182.16		
	A & H Safety Supply VEST WITH LOGO	PV	42594012	9/7/2010		342.23		
	Walter A Wood Supply PADLOCK	PV	42591845	9/2/2010		18.4		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-506.48	
	Period Totals					4,946.54	-506.48	
	Account Totals					33,869.89	-506.48	33,363.41
260206.575000.16	Misc Oper AG				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward						-736.91	
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		2.83		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		34.95		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		5.23		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		6.53		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		3.6		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		2.51		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		1.07		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		18.94		
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	7134	9/30/2010		46.97		
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-18.94	
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		42.9		
	Inventory Return W3040606	IR	623480	9/20/2010			-110.02	
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	7108	9/16/2010		12.55		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,103.15	
	Period Totals					178.08	-1,232.11	
	Account Totals					178.08	-1,969.02	-1,790.94
260206.575320.13	Electricity WT				26			
	Balance Forward					7,876.58		
	Power Accrual	JE	155	9/30/2010		882.57		
	discrectionary power Discr Power - Rate	JE	156	9/30/2010		52.95		
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010		9.9		
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010		1,010.69		
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010				
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010				
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010		142.48		
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010		19.22		
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010		73.1		
	EPB ELECTRIC POWER 2800503000SEP10	EE	4248050	9/21/2010		5.43		
	Power Accrual	JE	155	9/1/2010			-965.02	
	Discretionary Power Discr Power - Rate	JE	156	9/1/2010			-9.65	
	Period Totals					2,196.34	-974.67	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Account Totals					10,072.92	-974.67	9,098.25
260206.575320.14	Electricity TD				26			
	Balance Forward					12,546.96		
	Power Accrual	JE	155	9/30/2010		1,325.98		
	discrectionary power	JE	156	9/30/2010		79.56		
	Discr Power - Rate							
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		2.75		
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		9.9		
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		0.19		
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		0.2		
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		3.61		
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		9.9		
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		0.21		
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		0.26		
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		9.9		
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		5.32		
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010				
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		0.23		
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		0.38		
	EPB ELECTRIC POWER 1570096000SEP10	EE	4248053	9/21/2010		9.9		
	EPB ELECTRIC POWER 1570096000SEP10	EE	4248053	9/21/2010		373.41		
	EPB ELECTRIC POWER 1570096000SEP10	EE	4248053	9/21/2010		28.72		
	EPB ELECTRIC POWER 1570096000SEP10	EE	4248053	9/21/2010		27.01		
	EPB ELECTRIC POWER 1570095000SEP10	EE	4248054	9/21/2010		953.7		
	EPB ELECTRIC POWER 1570095000SEP10	EE	4248054	9/21/2010		9.9		
	EPB ELECTRIC POWER 1570095000SEP10	EE	4248054	9/21/2010		110.38		
	EPB ELECTRIC POWER 1570095000SEP10	EE	4248054	9/21/2010		80.28		
	EPB ELECTRIC POWER 1570095000SEP10	EE	4248054	9/21/2010		68.97		
	EPB ELECTRIC POWER 1570095000SEP10	EE	4248054	9/21/2010		3.84		
	EPB ELECTRIC POWER 1470061000SEP10	EE	4246121	9/20/2010		1.48		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	EPB ELECTRIC POWER 1470061000SEP10	EE	4246121	9/20/2010		9.9		
	EPB ELECTRIC POWER 1470061000SEP10	EE	4246121	9/20/2010		20.43		
	EPB ELECTRIC POWER 1470061000SEP10	EE	4246121	9/20/2010				
	EPB ELECTRIC POWER 1470061000SEP10	EE	4246121	9/20/2010		0.48		
	EPB ELECTRIC POWER 3130175000AUG10	EE	4239769	9/3/2010		9.9		
	EPB ELECTRIC POWER 3130175000AUG10	EE	4239769	9/3/2010		0.19		
	EPB ELECTRIC POWER 3130175000AUG10	EE	4239769	9/3/2010		2.38		
	EPB ELECTRIC POWER 3130175000AUG10	EE	4239769	9/3/2010		0.13		
	EPB ELECTRIC POWER 3160009000AUG10	EE	4239770	9/3/2010		0.48		
	EPB ELECTRIC POWER 3160009000AUG10	EE	4239770	9/3/2010		9.9		
	EPB ELECTRIC POWER 3160009000AUG10	EE	4239770	9/3/2010		8.65		
	EPB ELECTRIC POWER 3160009000AUG10	EE	4239770	9/3/2010		0.29		
	EPB ELECTRIC POWER 3100597000AUG10	EE	4240180	9/3/2010		9.9		
	EPB ELECTRIC POWER 3100597000AUG10	EE	4240180	9/3/2010		3.71		
	EPB ELECTRIC POWER 3100597000AUG10	EE	4240180	9/3/2010		0.21		
	EPB ELECTRIC POWER 3100597000AUG10	EE	4240180	9/3/2010		0.21		
	EPB ELECTRIC POWER 2570635000AUG10	EE	4239563	9/1/2010		9.9		
	EPB ELECTRIC POWER 2570635000AUG10	EE	4239563	9/1/2010		19.66		
	EPB ELECTRIC POWER 2570635000AUG10	EE	4239563	9/1/2010		1.1		
	EPB ELECTRIC POWER 2570635000AUG10	EE	4239563	9/1/2010		2.15		
	EPB ELECTRIC POWER 2820063000AUG10	EE	4240168	9/1/2010		9.9		
	EPB ELECTRIC POWER 2820063000AUG10	EE	4240168	9/1/2010		4.37		
	EPB ELECTRIC POWER 2820063000AUG10	EE	4240168	9/1/2010		0.22		
	EPB ELECTRIC POWER 2820063000AUG10	EE	4240168	9/1/2010		0.24		
	Power Accrual	JE	155	9/1/2010			-1,567.67	
	Discretionary Power Discr Power - Rate	JE	156	9/1/2010			-15.68	
	Period Totals					3,240.28	-1,583.35	
	Account Totals					15,787.24	-1,583.35	14,203.89
260206.575340.16	Employee Expens				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					1,282.85		
	Account Totals					1,282.85		1,282.85
260206.575342.16	Empl Exp Conf/R				26			
	Balance Forward					185		
	Account Totals					185		185
260206.575350.16	Meals Deduct				26			
	Balance Forward					561.79		
	Account Totals					561.79		561.79
260206.575351.16	Meals Non Deduc				26			
	Balance Forward					561.84		
	Account Totals					561.84		561.84
260206.575420.15	Forms CA				26			
	Balance Forward						-193.42	
	Account Totals						-193.42	-193.42
260206.575480.13	Heat - Oil/Gas				26			
	Balance Forward					1,610.84		
	Power Accrual	JE	155	9/30/2010		24.91		
	CHATTANOOGA GAS 4158042396SEP10	EE	4245812	9/15/2010		26.75		
	Power Accrual	JE	155	9/1/2010			-23.18	
	Period Totals					51.66	-23.18	
	Account Totals					1,662.50	-23.18	1,639.32
260206.575480.14	Heat - Oil/Gas				26			
	Balance Forward					5,710.99		
	Power Accrual	JE	155	9/30/2010		221.31		
	CHATTANOOGA GAS 4215727169SEP10	EE	4245809	9/15/2010		204.5		
	CHATTANOOGA GAS 1159460395SEP10	EE	4245811	9/15/2010		33.2		
	Power Accrual	JE	155	9/1/2010			-210.37	
	Period Totals					459.01	-210.37	
	Account Totals					6,170.00	-210.37	5,959.63
260206.575500.13	Janitorial WT				26			
	Balance Forward					3,263.47		
	Building Services MONTHLY JANITORIAL S	PR	42590470	9/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,712.22		3,712.22
260206.575500.14	Janitorial TD				26			
	Balance Forward					3,263.47		
	Building Services MONTHLY JANITORIAL S	PR	42590470	9/1/2010		448.75		
	Period Totals					448.75		
	Account Totals					3,712.22		3,712.22
260206.575620.14	Office & Admin				26			
	Balance Forward					4,371.22		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		211.72		
	Royal Office Equipme MONTHLY RENTAL	PV	42607674	9/27/2010		98.34		
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		48.88		
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		72.51		
	OFFICEMAX CT IN	CC	7108	9/16/2010		42.54		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	JANE B HUGHES							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-121.39	
	Period Totals					473.99	-121.39	
	Account Totals					4,845.21	-121.39	4,723.82
260206.575620.16	Office & Admin				26			
	Balance Forward					2,911.79		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		1,257.53		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-3,009.16	
	Period Totals					1,257.53	-3,009.16	
	Account Totals					4,169.32	-3,009.16	1,160.16
260206.575740.13	Telephone WT				26			
	Balance Forward					9,996.11		
	Telecom Accrual	JE	148	9/30/2010		126.14		
	Telephone Accrual							
	AT&T	TC	30938249	9/23/2010		220.17		
	423M731163163SEP10							
	EPBTelecom	TC	30937321	9/14/2010		577.52		
	C10005177SEP10							
	AT&T	TC	30937421	9/14/2010		65.87		
	80027694191SEP10							
	AT&T	TC	30937033	9/9/2010		420.48		
	423M3544504501862AUG							
	Telecom Accrual	JE	148	9/1/2010			-140.16	
	Telephone Accrual							
	Period Totals					1,410.18	-140.16	
	Account Totals					11,406.29	-140.16	11,266.13
260206.575740.14	Telephone TD				26			
	Balance Forward					9,829.02		
	Telecom Accrual	JE	148	9/30/2010		91.31		
	Telephone Accrual							
	AT&T	TC	30938249	9/23/2010		289.7		
	423M731163163SEP10							
	Granite	TC	30937962	9/21/2010		91.3		
	02080742SEP10							
	EPBTelecom	TC	30937321	9/14/2010		759.9		
	C10005177SEP10							
	AT&T	TC	30937421	9/14/2010		87.83		
	80027694191SEP10							
	Telecom Accrual	JE	148	9/1/2010			-94.35	
	Telephone Accrual							
	Period Totals					1,320.04	-94.35	
	Account Totals					11,149.06	-94.35	11,054.71
260206.575741.16	Cell Phone AG				26			
	Balance Forward					297.74		
	Verizon Wireless	TC	30938644	9/28/2010		47.41		
	72161954500001SEP10							
	Verizon Wireless	TC	30938644	9/28/2010			-0.08	
	72161954500001SEP10							
	Period Totals					47.41	-0.08	
	Account Totals					345.15	-0.08	345.07
260206.575780.13	Trash Removal W				26			
	Balance Forward					1,046.99		
	SABRIX NO TAX CHARGE 42600198	ST	30937525	9/15/2010		11.41		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Allied Waste Service ACCT 3 0997 047	PV	42600198	9/14/2010		123.34		
	Period Totals					134.75		
	Account Totals					1,181.74		1,181.74
260206.575780.14	Trash Removal T				26			
	Balance Forward					849.68		
	SABRIX NO TAX CHARGE 42594010	ST	30936788	9/8/2010		20.06		
	Allied Waste Service ACCT 3 0997 047	PV	42594010	9/7/2010		216.88		
	Period Totals					236.94		
	Account Totals					1,086.62		1,086.62
260206.575820.13	Uniforms WT				26			
	Balance Forward					3,215.73		
	Chattanooga Safety P CUST 3805CSP	PV	42614111	9/30/2010		141.97		
	MODEL APPAREL RACHEL M BARTLEY	CC	7134	9/30/2010		135.54		
	Period Totals					277.51		
	Account Totals					3,493.24		3,493.24
260206.575820.14	Uniforms TD				26			
	Balance Forward					74.9		
	Account Totals					74.9		74.9
260206.575820.15	Uniforms CA				26			
	Balance Forward					1,765.33		
	Chattanooga Safety P CUST 3805CSP	PV	42600229	9/14/2010		103.73		
	Period Totals					103.73		
	Account Totals					1,869.06		1,869.06
260206.620000.21	Mat and Sup Mai				26			
	Balance Forward					4,464.22		
	Ford Meter Box Co In ORDER # 1131270	PV	42614046	9/30/2010		221.88		
	Period Totals					221.88		
	Account Totals					4,686.10		4,686.10
260206.620000.24	Mat and Sup Mai				26			
	Balance Forward					210,151.26		
	TRUCK INVENTORY W1971414	II	626771	9/30/2010		100.37		
	TRUCK INVENTORY W1971422	II	626771	9/30/2010		155.2		
	TRUCK INVENTORY W2390000	II	626771	9/30/2010		30.29		
	TRUCK INVENTORY W2555C5C	II	626771	9/30/2010		70.5		
	TRUCK INVENTORY W2380000	II	626771	9/30/2010		63.75		
	TRUCK INVENTORY W7690202	II	626771	9/30/2010		25.72		
	TRUCK INVENTORY W0480H0H	II	626771	9/30/2010		28.13		
	TRUCK INVENTORY W0490H0H	II	626771	9/30/2010		66.55		
	TRUCK INVENTORY	II	626771	9/30/2010		243.54		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	W0500H0H							
	TRUCK INVENTORY	II	626771	9/30/2010		136.26		
	W0480101							
	TRUCK INVENTORY	II	626771	9/30/2010		136.32		
	W0490101							
	TRUCK INVENTORY	II	626771	9/30/2010		55.19		
	W0500101							
	TRUCK INVENTORY	II	626771	9/30/2010		28.14		
	W079010H							
	TRUCK INVENTORY	II	626771	9/30/2010		338.68		
	W0230H0H							
	TRUCK INVENTORY	II	626771	9/30/2010		316.89		
	W0230101							
	TRUCK INVENTORY	II	626771	9/30/2010		444.54		
	W5601212							
	TRUCK INVENTORY	II	626771	9/30/2010		70.2		
	W1871414							
	TRUCK INVENTORY	II	626771	9/30/2010		87.48		
	W1871422							
	TRUCK INVENTORY	II	626771	9/30/2010		615.15		
	W4210H0H							
	TRUCK INVENTORY	II	626771	9/30/2010		30.14		
	W4210202							
	TRUCK INVENTORY	II	626771	9/30/2010		10.4		
	W7442F0H							
	TRUCK INVENTORY	II	626771	9/30/2010		20.78		
	W7442F01							
	TRUCK INVENTORY	II	626771	9/30/2010		20.29		
	W744020H							
	TRUCK INVENTORY	II	626771	9/30/2010		861		
	W1660G0H							
	TRUCK INVENTORY	II	626771	9/30/2010		262.49		
	W1400H0H							
	TRUCK INVENTORY	II	626771	9/30/2010		30.48		
	W1400H01							
	TRUCK INVENTORY	II	626771	9/30/2010		86.5		
	W0120202							
	TRUCK INVENTORY	II	626771	9/30/2010		65.89		
	W0280202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-13.78	
	W1360H0H							
	TRUCK INVENTORY	IR	626781	9/30/2010			-41.04	
	W1210202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-34.34	
	W0020H0H							
	TRUCK INVENTORY	IR	626781	9/30/2010			-34.68	
	W0020101							
	TRUCK INVENTORY	IR	626781	9/30/2010			-74.95	
	W0020202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-22.65	
	W0490202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-30.12	
	W0500202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-29.51	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	W1060206							
	TRUCK INVENTORY	IR	626781	9/30/2010			-95.41	
	W4210101							
	TRUCK INVENTORY	IR	626781	9/30/2010			-106.34	
	W4330202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-221.87	
	W1660101							
	TRUCK INVENTORY	IR	626781	9/30/2010			-75.8	
	W101010H							
	TRUCK INVENTORY	IR	626781	9/30/2010			-108.67	
	W8150202							
	TRUCK INVENTORY	IR	626781	9/30/2010			-102.29	
	W0970201							
	TRUCK INVENTORY	II	626784	9/30/2010		265.32		
	W1400101							
	Piping Supply Co	PV	42614082	9/30/2010		102.9		
	FPT FROST PROOF							
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		53.36		
	Accrue PTP5	JE	600	9/30/2010		21,815.00		
	City of Chattanooga							
	Accrue PTP5	JE	600	9/30/2010		509.92		
	APAC Midsouth							
	Mueller Co - ALL USE	OV	10313883	9/29/2010		214.4		
	5/8x1/2BentMeterCoup							
	Mueller Co - ALL USE	OV	10313884	9/29/2010		164.4		
	5/8x1/2St.MeterCoupl							
	SABRIX NO TAX CHARGE 42607666	ST	30938683	9/28/2010		124.57		
	Hydraflo Inc -PO/REM	PV	42607666	9/27/2010		1,346.72		
	CUST TEN374							
	Damron Plbg LLC	PV	42607902	9/27/2010		318.45		
	SERV CALL 2617							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		192		
	1/2"Compression Coup							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		17.76		
	1/2"Compression Coup							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		223.2		
	3/4"Compression Coup							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		20.65		
	3/4"Compression Coup							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		168		
	1" Compression Coupl							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		15.54		
	1" Compression Coupl							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		818		
	2x7.5 FullCr.Rep.Cla							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		75.67		
	2x7.5 FullCr.Rep.Cla							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		888.4		
	21/2x7.5FullCr.Rep.C							
	Smith Blair Inc 1200	OV	10313494	9/27/2010		82.18		
	21/2x7.5FullCr.Rep.C							
	Bingham & Taylor Cor	OV	10313269	9/23/2010		221		
	2 1/2" Rd. Adapter							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	Mueller Co - ALL USE 3/4" Copper Flare Nu	OV	10312520	9/17/2010		65.7		
	Mueller Co - ALL USE 1" Copper Flare Nut	OV	10312520	9/17/2010		55.2		
	Mueller Co - ALL USE 5/8x3/4 AngleMeterV	OV	10312521	9/17/2010		711.2		
	Mueller Co - ALL USE 3/4 Combine Cap&Hand	OV	10312522	9/17/2010		11.84		
	Mueller Co - ALL USE Screw (cap & handle)	OV	10312522	9/17/2010		7		
	ACE HARDWARE OF LOOK MICHAEL J BENNETTE	CC	7108	9/16/2010		10.9		
	TNT Concrete - ACH TOP SOIL	PV	42600191	9/14/2010		22.7		
	TNT Concrete - ACH TOP SOIL	PV	42600193	9/14/2010		35.05		
	TNT Concrete - ACH TOP SOIL	PV	42600194	9/14/2010		91.8		
	Chattanooga City of- STREET CUTS	PV	42600227	9/14/2010		6,925.00		
	APAC Midsouth Inc CUST 227076	PV	42600254	9/14/2010		502.69		
	Piping Supply Co TUBING	PV	42594008	9/7/2010		2.21		
	Piping Supply Co TUBING	PV	42594008	9/7/2010		77.23		
	Hudson Material Co TRACKING # 1650	PV	42594098	9/7/2010		616.11		
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10310951	9/3/2010		337		
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	OV	10310951	9/3/2010		430.8		
	Bingham & Taylor Cor 2: Rd. Adapter	OV	10310951	9/3/2010		512.4		
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10310951	9/3/2010		331.5		
	Bingham & Taylor Cor 3" Rd. Adapter	OV	10310951	9/3/2010		568.75		
	APAC Midsouth Inc CUST 227076	PV	42591855	9/2/2010		342.75		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-10.9	
	Accr Gds & Srvcs rec City of Chattanooga	JE	600	9/1/2010			-15,715.00	
	Accr Gds & Srvcs rec Hudson Materials	JE	600	9/1/2010			-1,632.96	
	Accr Gds & Srvcs rec APAC Midsouth	JE	600	9/1/2010			-447.66	
	Period Totals					43,696.14	-18,797.97	
	Account Totals					253,847.40	-18,797.97	235,049.43
260206.635000.24	Contr Svc-Other				26			
	Balance Forward					220		
	Account Totals					220		220
260206.675000.24	Misc Maint TD				26			
	Balance Forward					386.96		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					386.96		386.96
260206.675000.2435	Misc Maint TD M				26			
	Balance Forward					21,564.93		
	Amortize Neptune Tec Neptune Technology	JR	141	9/30/2010		278.8		
	Amortize Neptune Tec Neptune Technology	JR	142	9/30/2010		1,084.95		
	PERRY ELECTRONICS LA RACHEL M BARTLEY	CC	7134	9/30/2010		148.55		
	Quality Service TROUBLESHHOOT G	PV	42607865	9/27/2010		195.48		
	Callahan Service Co order # 24843	PV	42600226	9/14/2010		135		
	Period Totals					1,842.78		
	Account Totals					23,407.71		23,407.71
260206.675650.24	Paving/Backfill				26			
	Balance Forward					350,129.30		
	TNT Concrete - ACH various paving serv	PV	42613525	9/30/2010		21,381.43		
	09/10 Paving Accrual	JE	230	9/30/2010		29,974.71		
	TNT Concrete - ACH VARIOUS ASPHALT	PV	42607645	9/27/2010		23,613.04		
	Paving Accrual Paving Accrual	JE	230	9/1/2010			-30,542.08	
	Period Totals					74,969.18	-30,542.08	
	Account Totals					425,098.48	-30,542.08	394,556.40
260206.685320	FUTA				26			
	Balance Forward					2,957.37		
	Actual Burden Journa	T3	39232	9/19/2010		12.3		
	Actual Burden Journa	T3	39027	9/5/2010		12.31		
	Period Totals					24.61		
	Account Totals					2,981.98		2,981.98
260206.685325	FICA				26			
	Balance Forward					130,902.65		
	Actual Burden Journa	T3	39232	9/19/2010		7,398.06		
	Actual Burden Journa	T3	39027	9/5/2010		6,555.27		
	Period Totals					13,953.33		
	Account Totals					144,855.98		144,855.98
260206.685350	SUTA				26			
	Balance Forward					7,000.39		
	Actual Burden Journa	T3	39232	9/19/2010		23.08		
	Actual Burden Journa	T3	39027	9/5/2010		23.08		
	Period Totals					46.16		
	Account Totals					7,046.55		7,046.55
	BU Totals					3,598,496.61	-208,254.77	3,390,241.84
260213	CHAT-Info Systems				26			
260213.520100.16	M & S Oper AG				26			
	Insight Direct (Peri ORDER # 3125731	PV	42600231	9/14/2010		533.14		
	Period Totals					533.14		
	Account Totals					533.14		533.14
260213.575620.16	Office & Admin				26			
	Balance Forward					360.23		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					360.23		360.23
260213.675000.26	Misc Maint AG				26			
	Balance Forward					11,005.67		
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81		
	NetAlliant Technolo							
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81		
	NetAlliant Technolo							
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81		
	NetAlliant Technolo							
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81		
	NetAlliant Technolo							
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81	
	NetAlliant Technolo							
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81	
	NetAlliant Technolo							
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81	
	NetAlliant Technolo							
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81	
260213.675000.26	Misc Maint AG				26			
	NetAlliant Technolo							
	Period Totals					9,723.24	-9,723.24	
	Account Totals					20,728.91	-9,723.24	11,005.67
260213.675450.26	Office Equipmen				26			
	Balance Forward					435.37		
	Account Totals					435.37		435.37
	BU Totals					22,057.65	-9,723.24	12,334.41
260214	CHAT-Engineering				26			
260214.106	Undistributed I				26			
260214.501200.12	Labor Oper P				26			
	Balance Forward					55.33		
	Account Totals					55.33		55.33
260214.501200.15	Labor Oper CA				26			
	Balance Forward					11.04		
	Account Totals					11.04		11.04
260214.501200.16	Labor Oper AG				26			
	Balance Forward					24,433.78		
	Payroll Labor Distri	T2	39231	9/19/2010		2,482.79		
	Payroll Labor Distri	T2	39026	9/5/2010		1,785.11		
	Period Totals					4,267.90		
	Account Totals					28,701.68		28,701.68
260214.501200.21	Labor Maint SS				26			
	Balance Forward					740.61		
	Payroll Labor Distri	T2	39026	9/5/2010		16.56		
	Period Totals					16.56		
	Account Totals					757.17		757.17
260214.501201.16	Labor Serv Co R				26			
260214.501202.16	Labor Serv Co R				26			
260214.501711	IP-Off-Annual-P				26			
	Balance Forward					7,756.94		
	Actual Burden Journa	T3	39232	9/19/2010		345.19		
	Actual Burden Journa	T3	39027	9/5/2010		345.19		
	Period Totals					690.38		
	Account Totals					8,447.32		8,447.32

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
260214.504100.16	Group Ins Oper				26			
	Balance Forward					2.24		
	Account Totals					2.24		2.24
260214.507100.16	401k Oper AG				26			
	Balance Forward					480.04		
	Actual Burden Journa	T3	39232	9/19/2010		39.62		
	Actual Burden Journa	T3	39027	9/5/2010		38.47		
	Period Totals					78.09		
	Account Totals					558.13		558.13
260214.508101.16	DCP Oper AG				26			
	Balance Forward					372.58		
	Actual Burden Journa	T3	39232	9/19/2010		34.84		
	Period Totals					34.84		
	Account Totals					407.42		407.42
260214.508102.16	Retiree Med Ope				26			
	Balance Forward					57.44		
	Account Totals					57.44		57.44
260214.520100.16	M & S Oper AG				26			
	Balance Forward					16.56		
	Account Totals					16.56		16.56
260214.550000.001	Trans - Cap Cre				26			
	Balance Forward						-11,367.09	
	Payroll Disbursement	T1	39230	9/24/2010			-758.4	
	Actual Burden Journa	T3	39232	9/19/2010		181.22		
	Payroll Disbursement	T1	39025	9/10/2010			-639.14	
	Actual Burden Journa	T3	39027	9/5/2010		113.64		
	Period Totals					294.86	-1,397.54	
	Account Totals					294.86	-12,764.63	-12,469.77
260214.550000.16	Trans Oper AG				26			
	Balance Forward					76.76		
	Account Totals					76.76		76.76
260214.575000.16	Misc Oper AG				26			
	Balance Forward					46.64		
	Account Totals					46.64		46.64
260214.575242.16	Co Dues Deduct				26			
	Balance Forward					165		
	Account Totals					165		165
260214.575280.16	Dues/Membership				26			
	Balance Forward					135		
	Account Totals					135		135
260214.575340.16	Employee Expens				26			
	Balance Forward					469.46		
	Account Totals					469.46		469.46
260214.575350.16	Meals Deduct				26			
	Balance Forward					7.92		
	Account Totals					7.92		7.92
260214.575351.16	Meals Non Deduc				26			
	Balance Forward					7.93		
	Account Totals					7.93		7.93
260214.575620.16	Office & Admin				26			
	Balance Forward					2,366.98		
	Account Totals					2,366.98		2,366.98
260214.685320	FUTA				26			
	Balance Forward					48.36		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					48.36		48.36
260214.685325	FICA				26			
	Balance Forward					2,416.33		
	Actual Burden Journa	T3	39232	9/19/2010		182.78		
	Actual Burden Journa	T3	39027	9/5/2010		133.76		
	Period Totals					316.54		
	Account Totals					2,732.87		2,732.87
260214.685350	SUTA				26			
	Balance Forward					106.75		
	Account Totals					106.75		106.75
	BU Totals					45,472.86	-12,764.63	32,708.23
260215	CHAT-Legal				26			
260215.533000.16	Contr Svc-Legal				26			
	Balance Forward					41,707.73		
	Bass Berry & Sims PL 2006 RATE CASE	PV	42614036	9/30/2010		540		
	Bass Berry & Sims PL WALDEN'S RIDGE	PV	42614037	9/30/2010		349		
	Accrue legal fees General	JE	175	9/30/2010		2,153.72		
	Accrue legal fees Generic Notice	JE	175	9/30/2010				
	Accrue legal fees Walden's Ridge	JE	175	9/30/2010		18,588.00		
	Accrue legal fees CT Corp	JE	175	9/30/2010		97		
	Accrue legal fees TAWC/TDOT	JE	175	9/30/2010		3,500.00		
	Bass Berry & Sims PL CLIENT # 064554	PV	42610932	9/29/2010		2,277.00		
	Legal Accrual General	JE	175	9/1/2010			-3,094.00	
	Legal Accrual Generic Notice	JE	175	9/1/2010				
	Legal Accrual Walden's Ridge	JE	175	9/1/2010			-16,528.00	
	Legal Accrual Wise	JE	175	9/1/2010				
	Period Totals					27,504.72	-19,622.00	
	Account Totals					69,212.45	-19,622.00	49,590.45
260215.575000.16	Misc Oper AG				26			
	Balance Forward					52.25		
	Account Totals					52.25		52.25
260215.575002.16	Misc General Of				26			
	Balance Forward					34.64		
	Account Totals					34.64		34.64
260215.575280.16	Dues/Membership				26			
	Balance Forward					243.07		
	Account Totals					243.07		243.07
260215.575340.16	Employee Expens				26			
	Balance Forward					960.6		
	Account Totals					960.6		960.6
260215.575350.16	Meals Deduct				26			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Balance Forward					142.38		
	Account Totals					142.38		142.38
260215.575351.16	Meals Non Deduc				26			
	Balance Forward					142.4		
	Account Totals					142.4		142.4
260215.575620.16	Office & Admin				26			
	Balance Forward					405.83		
	OFFICEMAX CT IN PAULA I SQUIRES	CC	7096	9/16/2010		69.27		
	OFFICEMAX CT IN PAULA I SQUIRES	CC	7096	9/16/2010		99.7		
	Period Totals					168.97		
	Account Totals					574.8		574.8
	BU Totals					71,362.59	-19,622.00	51,740.59
260218	CHAT-Human Resources				26			
260218.501200.16	Labor Oper AG				26			
	Balance Forward					54,340.43		
	Labor Accrual Septem	JE	30938765	9/28/2010		1,688.58		
	Payroll Labor Distri	T2	39231	9/19/2010		3,161.65		
	Payroll Labor Distri	T2	39026	9/5/2010		3,161.65		
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-1,318.38	
	Period Totals					8,011.88	-1,318.38	
	Account Totals					62,352.31	-1,318.38	61,033.93
260218.501201.16	Labor Serv Co R				26			
260218.501202.16	Labor Serv Co R				26			
260218.501711	IP-Off-Annual-P				26			
	Balance Forward					5,374.89		
	Actual Burden Journa	T3	39232	9/19/2010		316.17		
	Actual Burden Journa	T3	39027	9/5/2010		316.17		
	Period Totals					632.34		
	Account Totals					6,007.23		6,007.23
260218.504100.16	Group Ins Oper				26			
	Balance Forward						-438	
	Account Totals						-438	-438
260218.504500.16	Other Welf Oper				26			
	Balance Forward					190.2		
	DUFFS FLOWERS AND GI VIRGINIA SCEALF	CC	7134	9/30/2010		74.9		
	HUMPHREYS FLOWERS IN VIRGINIA SCEALF	CC	7134	9/30/2010		67.72		
	Period Totals					142.62		
	Account Totals					332.82		332.82
260218.504610.16	Employee Awards				26			
	Balance Forward					6,766.35		
	SABRIX VENDOR TAX CO 42600184	ST	30937517	9/15/2010		1.3		
	SABRIX VENDOR TAX CO 42600185	ST	30937517	9/15/2010		1.22		
	SABRIX VENDOR TAX CO 42600189	ST	30937517	9/15/2010		1.22		
	Tharpe Company Inc-R CUST 8600	PV	42600184	9/14/2010		251.44		
	Tharpe Company Inc-R	PV	42600185	9/14/2010		721.64		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	CUST 8600							
	Tharpe Company Inc-R	PV	42600189	9/14/2010		738.59		
	CUST 8592							
	Period Totals					1,715.41		
	Account Totals					8,481.76		8,481.76
260218.504620.16	Employee Physic				26			
	Balance Forward					214		
	Account Totals					214		214
260218.504660.16	Tuition Aid AG				26			
	Balance Forward					16,167.32		
	Accrue PTP5	JE	600	9/30/2010		4,640.00		
	Apollo							
	Chattanooga State Te	PS	42605533	9/23/2010		602		
	Wm Blevins-A00034720							
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-1,105.00	
	Apollo							
	Period Totals					5,242.00	-1,105.00	
	Account Totals					21,409.32	-1,105.00	20,304.32
260218.504670.16	Training AG				26			
	Balance Forward					1,113.75		
	Account Totals					1,113.75		1,113.75
260218.507100.16	401k Oper AG				26			
	Balance Forward					1,343.68		
	Actual Burden Journa	T3	39232	9/19/2010		79.04		
	Actual Burden Journa	T3	39027	9/5/2010		79.04		
	Period Totals					158.08		
	Account Totals					1,501.76		1,501.76
260218.535000.16	Contr Svc-Other				26			
	Balance Forward					1,150.50		
	Accrue PTP5	JE	600	9/30/2010		500		
260218.535000.16	Contr Svc-Other				26			
	LexisNexis							
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-500	
	LexisNexis							
	Period Totals					500	-500	
	Account Totals					1,650.50	-500	1,150.50
260218.541400.16	Rents-Equipment				26			
	Balance Forward					524.4		
	Patriot Systems LLC	PV	42607974	9/27/2010		65.55		
	ICE MACHINE REN							
	Period Totals					65.55		
	Account Totals					589.95		589.95
260218.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	39230	9/24/2010			-230.8	
	Actual Burden Journa	T3	39232	9/19/2010		230.8		
	Payroll Disbursement	T1	39025	9/10/2010			-230.8	
	Actual Burden Journa	T3	39027	9/5/2010		230.8		
	Period Totals					461.6	-461.6	
	Account Totals					461.6	-461.6	
260218.550000.16	Trans Oper AG				26			
	Balance Forward					52.81		
	Account Totals					52.81		52.81
260218.575280.16	Dues/Membership				26			
	Balance Forward					160		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					160		160
260218.575340.16	Employee Expens				26			
	Balance Forward					1,890.85		
	THE CHATTANOOGAN GWEN R BREWER	CC	7114	9/16/2010		162.98		
	DOUBLE TREE GUEST SU GWEN R BREWER	CC	7114	9/16/2010		112.29		
	Period Totals					275.27		
	Account Totals					2,166.12		2,166.12
260218.575350.16	Meals Deduct				26			
	Balance Forward					29.38		
	SOUTHERN STAR VIRGINIA SCEALF	CC	7108	9/16/2010		29.58		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-29.58	
	Period Totals					29.58	-29.58	
	Account Totals					58.96	-29.58	29.38
260218.575351.16	Meals Non Deduc				26			
	Balance Forward					29.39		
	Account Totals					29.39		29.39
260218.575620.16	Office & Admin				26			
	Balance Forward					109.88		
	Account Totals					109.88		109.88
260218.685320	FUTA				26			
	Balance Forward					56		
	Account Totals					56		56
260218.685325	FICA				26			
	Balance Forward					4,607.16		
	Actual Burden Journa	T3	39232	9/19/2010		236.67		
	Actual Burden Journa	T3	39027	9/5/2010		237.98		
	Period Totals					474.65		
	Account Totals					5,081.81		5,081.81
260218.685350	SUTA				26			
	Balance Forward					135		
	Account Totals					135		135
	BU Totals					111,964.97	-3,852.56	108,112.41
260219	CHAT-Loss Control				26			
260219.501200.16	Labor Oper AG				26			
	Balance Forward					39,170.18		
	Labor Accrual Septem	JE	30938765	9/28/2010		1,688.58		
	Payroll Labor Distri	T2	39231	9/19/2010		2,269.28		
	Payroll Labor Distri	T2	39026	9/5/2010		2,269.28		
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-1,318.38	
	Period Totals					6,227.14	-1,318.38	
	Account Totals					45,397.32	-1,318.38	44,078.94
260219.501201.16	Labor Serv Co R				26			
260219.501202.16	Labor Serv Co R				26			
260219.501210.16	Labor NS OT AG				26			
	Balance Forward					15,937.44		
	Account Totals					15,937.44		15,937.44
260219.501711	IP-Off-Annual-P				26			
	Balance Forward					4,997.69		
260219.501711	IP-Off-Annual-P				26			
	Actual Burden Journa	T3	39232	9/19/2010		226.93		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Actual Burden Journa	T3	39027	9/5/2010		226.93		
	Period Totals					453.86		
	Account Totals					5,451.55		5,451.55
260219.504100.16	Group Ins Oper				26			
	Balance Forward					63.75		
	Account Totals					63.75		63.75
260219.504620.16	Employee Physic				26			
	Balance Forward					3,141.00		
	Account Totals					3,141.00		3,141.00
260219.504670.16	Training AG				26			
	Balance Forward					590		
	Account Totals					590		590
260219.507100.16	401k Oper AG				26			
	Balance Forward					964.43		
	Actual Burden Journa	T3	39232	9/19/2010		56.73		
	Actual Burden Journa	T3	39027	9/5/2010		56.73		
	Period Totals					113.46		
	Account Totals					1,077.89		1,077.89
260219.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	39230	9/24/2010			-165.66	
	Actual Burden Journa	T3	39232	9/19/2010		165.66		
	Payroll Disbursement	T1	39025	9/10/2010			-165.66	
	Actual Burden Journa	T3	39027	9/5/2010		165.66		
	Period Totals					331.32	-331.32	
	Account Totals					331.32	-331.32	
260219.557000.16	Ins Gen Liab Op				26			
	Balance Forward					2,771.25		
	Amort Fiduciary PPI	JR	101	9/30/2010		229.87		
	Amort Fiduciary PPI							
	Amort Emply Pract PP	JR	102	9/30/2010		148.06		
	Amort Emply Pract PP							
	Period Totals					377.93		
	Account Totals					3,149.18		3,149.18
260219.558000.001	Ins Work Comp C				26			
	Balance Forward						-21,781.88	
	Payroll Disbursement	T1	39230	9/24/2010			-5,439.79	
	Actual Burden Journa	T3	39232	9/19/2010		4,371.40		
	Payroll Disbursement	T1	39025	9/10/2010			-5,346.99	
260219.558000.001	Ins Work Comp C				26			
	Actual Burden Journa	T3	39027	9/5/2010		3,879.34		
	Actual Burden Journa	T3	39027	9/5/2010		1.63		
	Period Totals					8,252.37	-10,786.78	
	Account Totals					8,252.37	-32,568.66	-24,316.29
260219.559000.16	Ins Other Oper				26			
	Balance Forward					1,701.04		
	Amort Travel PPI	JR	100	9/30/2010		6.91		
	Amort Travel PPI							
	Amort Crime PPI	JR	103	9/30/2010		43.54		
	Amort Crime PPI							
	Period Totals					50.45		
	Account Totals					1,751.49		1,751.49
260219.575000.16	Misc Oper AG				26			
	Balance Forward					527.17		
	SABRIX VENDOR TAX CO	ST	30936132	9/1/2010		1.57		

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	42588004							
	Period Totals					1.57		
	Account Totals					528.74		528.74
260219.575280.16	Dues/Membership				26			
	J J Keller & Associa	PV	42596623	9/10/2010		663.06		
	ACCT# 31-022906							
	Period Totals					663.06		
	Account Totals					663.06		663.06
260219.575281.16	Dues/Membership				26			
	Balance Forward					663.06		
	08.10 WORKBASKET ACC	JE	160	9/1/2010			-663.06	
	J J Keller & Associ							
	Period Totals						-663.06	
	Account Totals					663.06	-663.06	
260219.575340.16	Employee Expens				26			
	Balance Forward					1,502.40		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		43.12		
	Accrue PTP5	JE	600	9/30/2010		272.85		
	Holiday Inn Express							
	Period Totals					315.97		
	Account Totals					1,818.37		1,818.37
260219.575350.16	Meals Deduct				26			
	Balance Forward					1,128.77		
	Account Totals					1,128.77		1,128.77
260219.575351.16	Meals Non Deduc				26			
	Balance Forward					1,128.80		
	Account Totals					1,128.80		1,128.80
260219.575490.16	Injuries and Da				26			
	Balance Forward					100		
	Account Totals					100		100
260219.575710.16	Security Servic				26			
	Balance Forward					2,211.35		
	Account Totals					2,211.35		2,211.35
260219.685320	FUTA				26			
	Balance Forward					56		
	Account Totals					56		56
260219.685325	FICA				26			
	Balance Forward					4,086.15		
	Actual Burden Journa	T3	39232	9/19/2010		167.31		
	Actual Burden Journa	T3	39027	9/5/2010		191.25		
	Period Totals					358.56		
	Account Totals					4,444.71		4,444.71
260219.685350	SUTA				26			
	Balance Forward					135		
	Account Totals					135		135
260219.900004.1401	O & M Labor				26			
260219.900006.1601	Capital Labor				26			
	BU Totals					98,021.17	-34,881.42	63,139.75
260221	CHAT-Community Relati				26			
260221.504500.16	Other Welf Oper				26			
	Balance Forward					42.98		
	Account Totals					42.98		42.98
260221.575000.16	Misc Oper AG				26			

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	Balance Forward					58,519.38		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		26.54		
	Accrue workbasket 09 D H Fisher & Associ	JE	160	9/30/2010		6,250.00		
	Accrue workbasket 09 D H Fisher & Associ	JE	160	9/30/2010		6,250.00		
	SPEEDY SIGN A RAMA U KIMBERLY M DALTON	CC	7108	9/16/2010		810		
	SPEEDY SIGN A RAMA U KIMBERLY M DALTON	CC	7108	9/16/2010		565		
	Workbasket Accrual D H Fisher & Associ	JE	160	9/1/2010			-6,250.00	
	Period Totals					13,901.54	-6,250.00	
	Account Totals					72,420.92	-6,250.00	66,170.92
260221.575030.16	Advertising				26			
	Balance Forward					15,833.82		
	AGC of East TN Inc BUSINESS CARDS	PV	42601128	9/16/2010		675		
	Period Totals					675		
	Account Totals					16,508.82		16,508.82
260221.575130.16	Brochures and H				26			
	Balance Forward					935.5		
	Account Totals					935.5		935.5
260221.575220.16	Community Relat				26			
	Balance Forward					8,700.00		
	Home Builders Assoc INV CM CD397	PV	42613204	9/30/2010		150		
	Bus Wire Contrct Acc Bus Wire Serv Cont	JE	30940205	9/30/2010		1,278.00		
	Period Totals					1,428.00		
	Account Totals					10,128.00		10,128.00
260221.575240.16	Co Dues/Members				26			
	Balance Forward					10,096.80		
	Amortize NAWC Dues Amortize NAWC Dues	JR	185	9/30/2010		1,262.10		
	Period Totals					1,262.10		
	Account Totals					11,358.90		11,358.90
260221.575242.16	Co Dues Deduct				26			
	Balance Forward					4,624.99		
	TAUD 1 YEAR DUES	PV	42591812	9/2/2010		6,000.00		
	Period Totals					6,000.00		
	Account Totals					10,624.99		10,624.99
260221.575280.16	Dues/Membership				26			
	Balance Forward					156		
	Account Totals					156		156
260221.575340.16	Employee Expens				26			
	Balance Forward					414.47		
	Account Totals					414.47		414.47
260221.575342.16	Empl Exp Conf/R				26			
	Balance Forward					185		
	PAYPAL LOOKOUTCHAP KIMBERLY M DALTON	CC	7108	9/16/2010		90		
	Period Totals					90		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					275		275
260221.575350.16	Meals Deduct				26			
	Balance Forward					1,069.06		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		24.74		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30939765	9/30/2010			-12.37	
	Period Totals					24.74	-12.37	
	Account Totals					1,093.80	-12.37	1,081.43
260221.575351.16	Meals Non Deduc				26			
	Balance Forward					1,069.10		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30939765	9/30/2010		12.37		
	Period Totals					12.37		
	Account Totals					1,081.47		1,081.47
260221.760100	Donations Deduc				26			
	Balance Forward					46,936.87		
	Chattanooga Track Cl INV 661	PV	42613216	9/30/2010		500		
	Tennessee Student En CLEAN WATER CAM	PV	42613221	9/30/2010		500		
	Junior Achievement o STRIKE FOR EDUC	PV	42614086	9/30/2010		100		
	United Way of Greate ACCT 3103	PV	42591800	9/2/2010		6,500.00		
	Workbasket Accrual United Way of Great	JE	160	9/1/2010			-6,500.00	
	Period Totals					7,600.00	-6,500.00	
	Account Totals					54,536.87	-6,500.00	48,036.87
	BU Totals					179,577.72	-12,762.37	166,815.35
260222	CHAT-Gov't Relations				26			
	BU Totals							
260300	TN-Suck Creek SCUD				26			
	BU Totals							
260305	SCUD-Admin & Gen				26			
260305.101000.304300	Struct & Imp WT				26			
	Balance Forward					267,017.65		
	Account Totals					267,017.65		267,017.65
260305.101000.306000	Lake, River & O				26			
	Balance Forward					207,670.63		
	Account Totals					207,670.63		207,670.63
260305.101000.311200	Pump Equip Elec				26			
	Balance Forward					8,743.54		
	Account Totals					8,743.54		8,743.54
260305.101000.320100	WT Equip Non-Me				26			
	Balance Forward					54,269.95		
	Account Totals					54,269.95		54,269.95
260305.101000.331001	TD Mains Not Cl				26			
	Balance Forward					164,906.80		
	Account Totals					164,906.80		164,906.80
260305.101000.331100	TD Mains 4in &				26			
	Balance Forward					47,571.60		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					47,571.60		47,571.60
260305.101000.331210	TD Mains 6in to				26			
	Balance Forward					220,215.08		
	Account Totals					220,215.08		220,215.08
260305.101000.331350	TD Mains 12in &				26			
	Balance Forward					5,604.83		
	Account Totals					5,604.83		5,604.83
260305.101000.333000	Services				26			
	Balance Forward					46,702.88		
	Account Totals					46,702.88		46,702.88
260305.101000.334100	Meters				26			
	Balance Forward					67,791.58		
	Account Totals					67,791.58		67,791.58
260305.101000.334200	Meter Installat				26			
	Balance Forward					4,373.55		
	Account Totals					4,373.55		4,373.55
260305.101000.335000	Hydrants				26			
	Balance Forward					19,693.84		
	Account Totals					19,693.84		19,693.84
260305.101000.340230	Comp & Periph O				26			
	Balance Forward					8,682.87		
	Account Totals					8,682.87		8,682.87
260305.101000.346100	Comm Equip Non-				26			
	Balance Forward					3,189.70		
	Account Totals					3,189.70		3,189.70
260305.108105.01	AD UPIS-AccDepr				26			
	Balance Forward						-150,407.66	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-794.38	
	Period Totals						-794.38	
	Account Totals						-151,202.04	-151,202.04
260305.108105.05	AD UPIS-AccDepr				26			
	Balance Forward						-197,724.33	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-907.66	
	Period Totals						-907.66	
	Account Totals						-198,631.99	-198,631.99
260305.108105.06	AD UPIS-AccDepr				26			
	Balance Forward						-126,897.92	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-197.74	
	Period Totals						-197.74	
	Account Totals						-127,095.66	-127,095.66
260305.108105.07	AD UPIS-AccDepr				26			
	Balance Forward						-6,616.08	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-110.54	
	Period Totals						-110.54	
	Account Totals						-6,726.62	-6,726.62
260305.108105.08	AD UPIS-AccDepr				26			
	Balance Forward						-9,658.95	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-15.85	
	Period Totals						-15.85	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals						-9,674.80	-9,674.80
260305.114300	UPAA Post 1/1/0				26			
	Balance Forward					74,850.17		
	Account Totals					74,850.17		74,850.17
260305.141000	Customer A/R				26			
	Balance Forward					11,500.55		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-26.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-205.43	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		9,230.96		
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-8.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-79.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-135.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010		131.73		
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-552.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-365.93	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-372.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-542.65	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-1,328.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-1,080.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-365.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-233.27	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-371.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-1,571.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-718.05	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-516.04	
	TN CIS POST GL BATCH TN CIS POST	JE	30936143	9/1/2010		1.36		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-543.19	
	Period Totals					9,364.05	-9,017.41	
	Account Totals					20,864.60	-9,017.41	11,847.19
260305.144000	Accrued Utility				26			
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							
	Account Totals							
260305.241210	Accr Waste Disp				26			
	Balance Forward						-2,736.00	
	Accrue Sludge Remova	JR	210	9/30/2010			-152	
	Clean Harbors							
	Period Totals						-152	
	Account Totals						-2,888.00	-2,888.00
260305.241213	Accr EIP Contri				26			
260305.241220.007	WH PR-401k Cons				26			
260305.241220.009	WH PR-EIP				26			
260305.241220.011	WH PR-Tax Coll				26			
260305.241220.012	WH PR-Tax Coll				26			
260305.241297	Overhead Cleari				26			
260305.256250	Reg Liab-Cost o				26			
	Balance Forward						-10,498.80	
	Depreciation/COR Exp	DP	30938195	9/30/2010			-215.15	
	ppbatch# 1255							
	Period Totals						-215.15	
	Account Totals						-10,713.95	-10,713.95
260305.262318	NQ Savings & De				26			
260305.262319	DCN-Inc Plan St				26			
260305.262325	DCN-Inc Plan Ca				26			
260305.271120	CIAC-NT Ext Dep				26			
	Balance Forward						-807,476.00	
	Account Totals						-807,476.00	-807,476.00
260305.271150	CIAC-NT Hydrant				26			
	Balance Forward						-5,368.61	
	Account Totals						-5,368.61	-5,368.61
260305.272060	Accum Amort CIA				26			
	Balance Forward					40,265.74		
	Depreciation/COR Exp	DP	30938195	9/30/2010		851.41		
	ppbatch# 1255							
	Period Totals					851.41		
	Account Totals					41,117.15		41,117.15
260305.401110	Res Sales Bille				26			
	Balance Forward						-65,194.43	
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-8,332.82	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-23.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-19.91	
	TN CIS POST							
	Period Totals						-8,376.58	
	Account Totals						-73,571.01	-73,571.01
260305.4011200	Res Sales Unbil				26			
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							
	Account Totals							
260305.4012100	Com Sales Bille				26			
	Balance Forward						-918.98	
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-94.8	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	TN CIS POST							
	Period Totals						-94.8	
	Account Totals						-1,013.78	-1,013.78
260305.4012200	Com Sales Unbil				26			
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							
	Account Totals							
260305.4017100	Misc Sales Bill				26			
	Balance Forward						-80	
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-20	
260305.4017100	Misc Sales Bill				26			
	TN CIS POST							
	Period Totals						-20	
	Account Totals						-100	-100
260305.4031050	Oth Rev-Appl/In				26			
	Balance Forward						-1,020.00	
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-15	
	TN CIS POST							
	Period Totals						-15	
	Account Totals						-1,035.00	-1,035.00
260305.403107	Oth Rev-Reconne				26			
	Balance Forward						-450	
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-75	
	TN CIS POST							
	Period Totals						-75	
	Account Totals						-525	-525
260305.501200.16	Labor Oper AG				26			
	Balance Forward					28,870.24		
	Labor Accrual Septem	JE	30938765	9/28/2010		1,688.58		
	Payroll Labor Distri	T2	39231	9/19/2010		1,619.00		
	Payroll Labor Distri	T2	39026	9/5/2010		2,158.65		
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-1,318.38	
	Period Totals					5,466.23	-1,318.38	
	Account Totals					34,336.47	-1,318.38	33,018.09
260305.507100.16	401k Oper AG				26			
	Balance Forward					464.31		
	Actual Burden Journa	T3	39232	9/19/2010		40.47		
	Actual Burden Journa	T3	39027	9/5/2010		53.97		
	Period Totals					94.44		
	Account Totals					558.75		558.75
260305.510100.11	Purchased Water				26			
	Balance Forward					11,107.08		
	Accrue Purchased Wat Walden's Ridge	JE	205	9/30/2010		4,412.00		
	Accrue Purchased Wat Walden's Ridge	JE	205	9/1/2010			-2,894.00	
	Period Totals					4,412.00	-2,894.00	
	Account Totals					15,519.08	-2,894.00	12,625.08
260305.511100.13	Waste Disposal				26			
	Balance Forward					1,216.00		
	Accrue Sludge Remova Clean Harbors	JR	210	9/30/2010		152		
	Period Totals					152		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					1,368.00		1,368.00
260305.515100.12	Purch Power P				26			
	Balance Forward					4,986.34		
	Power Accrual	JE	155	9/30/2010		368.14		
	Sequachee Valley Ele 9106001SEP10	EE	4248630	9/21/2010		448.11		
	Sequachee Valley Ele 9106001SEP10	EE	4248630	9/21/2010		31.72		
	Sequachee Valley Ele 9106001SEP10	EE	4248630	9/21/2010		9.73		
	Sequachee Valley Ele 9106002SEP10	EE	4248631	9/21/2010		22.5		
	Sequachee Valley Ele 9106002SEP10	EE	4248631	9/21/2010		0.14		
	Power Accrual	JE	155	9/1/2010			-491.53	
	Period Totals					880.34	-491.53	
	Account Totals					5,866.68	-491.53	5,375.15
260305.518000.13	Chemicals WT				26			
	Balance Forward					1,360.88		
	SABRIX NO TAX CHARGE 42595204	ST	30937102	9/9/2010		11.63		
	SABRIX NO TAX CHARGE 42595204	ST	30937102	9/9/2010		29.45		
	ADC SUCK CREEK	PV	42595204	9/8/2010		119.25		
	ADC SUCK CREEK	PV	42595204	9/8/2010		302.1		
	ADC SUCK CREEK	PV	42595204	9/8/2010		63.75		
	Period Totals					526.18		
	Account Totals					1,887.06		1,887.06
260305.520100.13	M & S Oper WT				26			
	Balance Forward					300		
	Account Totals					300		300
260305.550000.001	Trans - Cap Cre				26			
	Payroll Disbursement	T1	39230	9/24/2010			-157.58	
	Actual Burden Journa	T3	39232	9/19/2010		157.58		
	Payroll Disbursement	T1	39025	9/10/2010			-157.58	
	Actual Burden Journa	T3	39027	9/5/2010		157.58		
	Period Totals					315.16	-315.16	
	Account Totals					315.16	-315.16	
260305.575000.12	Misc Oper P				26			
	Balance Forward					26.7		
	Account Totals					26.7		26.7
260305.575000.13	Misc Oper WT				26			
	Balance Forward					55		
	Account Totals					55		55
260305.575000.16	Misc Oper AG				26			
	Balance Forward					2,253.56		
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		32.75		
	MILL AND MINE SUPPLY DAVID E MCBAY	CC	7108	9/16/2010		3.16		
	MILL AND MINE INC DAVID E MCBAY	CC	7108	9/16/2010		43.8		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance
	WW GRAINGER DAVID E MCBAY	CC	7108	9/16/2010		369.22		
	SOUTHEASTERN FARMERS DAVID E MCBAY	CC	7108	9/16/2010		10.87		
	AUTOZONE DAVID E MCBAY	CC	7108	9/16/2010		16.03		
	MILL AND MINE SUPPLY DAVID E MCBAY	CC	7108	9/16/2010		42.32		
	ACE HDWE OF DAYTON B DAVID E MCBAY	CC	7108	9/16/2010		101.02		
	KANGAROO EXP DAVID E MCBAY	CC	7108	9/16/2010		12.25		
	WW GRAINGER MARK H SHADRICK	CC	7114	9/16/2010		11.02		
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-598.67	
	Period Totals					642.44	-598.67	
	Account Totals					2,896.00	-598.67	2,297.33
260305.575320.16	Electricity AG				26			
	Balance Forward					207.91		
	Power Accrual	JE	155	9/30/2010		21.43		
	Sequachee Valley Ele 2500982001SEP10	EE	4248628	9/21/2010		24.54		
	Sequachee Valley Ele 2500982001SEP10	EE	4248628	9/21/2010		1.74		
	Sequachee Valley Ele 2500982001SEP10	EE	4248628	9/21/2010		0.29		
	Power Accrual	JE	155	9/1/2010			-22.32	
	Period Totals					48	-22.32	
	Account Totals					255.91	-22.32	233.59
260305.575710.16	Security Servic				26			
	Balance Forward					712		
	Charter 8353700700011779SEP1	TC	30937424	9/14/2010		89		
	Period Totals					89		
	Account Totals					801		801
260305.575740.16	Telephone AG				26			
	Balance Forward					3,179.04		
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		342.28		
	AT&T 10008615592SEP10	TC	30938219	9/23/2010		3.78		
	AT&T 18000059883SEP10	TC	30938241	9/23/2010		133.46		
	Granite 02080742SEP10	TC	30937962	9/21/2010		288.9		
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010			-370.9	
	Period Totals					768.42	-370.9	
	Account Totals					3,947.46	-370.9	3,576.56
260305.620000.24	Mat and Sup Mai				26			
	Balance Forward					431.54		
	SUCK CREEK W4210H0H	II	626018	9/29/2010		296.46		
	Period Totals					296.46		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	Account Totals					728		728
260305.675110.26	Maint Exp ARO/N				26			
	Balance Forward					1,721.20		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		215.15		
	Period Totals					215.15		
	Account Totals					1,936.35		1,936.35
260305.680110	Depr Exp-Genera				26			
	Balance Forward					16,209.33		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		2,026.17		
	Period Totals					2,026.17		
	Account Totals					18,235.50		18,235.50
260305.680125	Depr Exp-Amort				26			
	Balance Forward						-6,811.28	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-851.41	
	Period Totals						-851.41	
	Account Totals						-7,662.69	-7,662.69
260305.685320	FUTA				26			
	Balance Forward					41.98		
	Account Totals					41.98		41.98
260305.685325	FICA				26			
	Balance Forward					2,171.71		
	Actual Burden Journa	T3	39232	9/19/2010		126.33		
	Actual Burden Journa	T3	39027	9/5/2010		179.74		
	Period Totals					306.07		
	Account Totals					2,477.78		2,477.78
260305.685350	SUTA				26			
	Balance Forward					101.25		
	Account Totals					101.25		101.25
260305.690700	Deferred SIT				26			
	BU Totals					1,354,920.55	-1,418,713.52	-63,792.97
260400	TN-Lone Oak				26			
	BU Totals							
260405	LONE-Admin & Gen				26			
260405.101000.331100	TD Mains 4in &				26			
	Balance Forward					572.98		
	Account Totals					572.98		572.98
260405.101000.331200	TD Mains 6in to				26			
	Balance Forward					631.56		
	Account Totals					631.56		631.56
260405.101000.333000	Services				26			
	Balance Forward					6,087.15		
	Account Totals					6,087.15		6,087.15
260405.101000.334200	Meter Installat				26			
	Balance Forward					6,449.69		
	Account Totals					6,449.69		6,449.69
260405.108105.05	AD UPIS-AccDepr				26			
	Balance Forward						-2,172.30	
	Depreciation/COR Exp	DP	30938195	9/30/2010			-55.48	
260405.108105.05	AD UPIS-AccDepr				26			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	ppbatch# 1255							
	Period Totals						-55.48	
	Account Totals						-2,227.78	-2,227.78
260405.122300	Acc Amort NUP-C				26			
260405.122400	Acc Amort NUP-L				26			
260405.131200	Cash on Hand				26			
260405.141000	Customer A/R				26			
	Balance Forward					46,631.19		
	TN CIS POST GL BATCH TN CIS POST	JE	30939109	9/30/2010		3.97		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-367.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		56,929.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-35.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-235.9	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-100	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-233.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-393.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-1,268.00	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-47,227.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-544.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-141.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-223.48	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-682.87	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-561.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-64.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30936143	9/1/2010		0.6		
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-470.9	
	Period Totals					56,934.10	-52,549.48	
	Account Totals					103,565.29	-52,549.48	51,015.81
260405.144000	Accrued Utility				26			
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	Account Totals							
260405.241213	Accr EIP Contri				26			
260405.256250	Reg Liab-Cost o				26			
	Balance Forward						-282.64	
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-4.95	
	Period Totals						-4.95	
	Account Totals						-287.59	-287.59
260405.271230	CIAC-Tax Servic				26			
	Balance Forward						-6,000.00	
	Hickman, Daniel NEW SVC@1045 PA	RI	10152133	9/20/2010			-750	
	Period Totals						-750	
	Account Totals						-6,750.00	-6,750.00
260405.272060	Accum Amort CIA				26			
	Balance Forward						-3.12	
	Account Totals						-3.12	-3.12
260405.272100	Accum Amort CIA				26			
	Balance Forward					70.09		
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		5.55		
	Period Totals					5.55		
	Account Totals					75.64		75.64
260405.401110	Res Sales Bille				26			
	Balance Forward						-45,966.51	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-5,792.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-12.01	
	Period Totals						-5,804.60	
	Account Totals						-51,771.11	-51,771.11
260405.401120	Res Sales Unbil				26			
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							
	Account Totals							
260405.401210	Com Sales Bille				26			
	Balance Forward						-677.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-97.68	
	Period Totals						-97.68	
	Account Totals						-774.7	-774.7
260405.401220	Com Sales Unbil				26			
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							
	Account Totals							
260405.401610	SFR Billed				26			
	Balance Forward						-307,545.83	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-50,601.82	
	Period Totals						-50,601.82	
	Account Totals						-358,147.65	-358,147.65
260405.401620	Sales for Resal				26			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	UNBILLED REVENUE	JE	30938969	9/30/2010				
	UNBILLED REVENUE	JE	30936013	9/1/2010				
	Period Totals							
	Account Totals							
260405.401710	Misc Sales Bill				26			
	Balance Forward						-40	
	Account Totals						-40	-40
260405.403105	Oth Rev-Appl/In				26			
	Balance Forward						-135	
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-30	
	TN CIS POST							
	Period Totals						-30	
	Account Totals						-165	-165
260405.501200.16	Labor Oper AG				26			
	Balance Forward					8,419.19		
	Payroll Labor Distri	T2	39231	9/19/2010		539.65		
	Period Totals					539.65		
	Account Totals					8,958.84		8,958.84
260405.507100.16	401k Oper AG				26			
	Balance Forward					129.36		
	Actual Burden Journa	T3	39232	9/19/2010		13.5		
	Period Totals					13.5		
	Account Totals					142.86		142.86
260405.510100.11	Purchased Water				26			
	Balance Forward					12,032.52		
	Accrue Purchased Wat	JE	205	9/30/2010		4,781.00		
	Walden's Ridge							
	Accrue Purchased Wat	JE	205	9/1/2010			-3,135.00	
	Walden's Ridge							
	Period Totals					4,781.00	-3,135.00	
	Account Totals					16,813.52	-3,135.00	13,678.52
260405.557000.16	Ins Gen Liab Op				26			
	Balance Forward						-2,407.53	
	Account Totals						-2,407.53	-2,407.53
260405.575000.16	Misc Oper AG				26			
	Balance Forward					10,578.04		
	Lone Oak Utility Dis	PS	42590863	9/1/2010		1,012.80		
	LONEOAKUTILDEBTRELI							
	Period Totals					1,012.80		
	Account Totals					11,590.84		11,590.84
260405.620000.24	Mat and Sup Mai				26			
	Balance Forward					323.38		
	PIPING SUPPLY CO	CC	7108	9/16/2010		323.38		
	MONTY L BISHOP							
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-323.38	
	Period Totals					323.38	-323.38	
	Account Totals					646.76	-323.38	323.38
260405.675000.26	Misc Maint AG				26			
	Balance Forward					2,736.69		
	Account Totals					2,736.69		2,736.69
260405.675110.26	Maint Exp ARO/N				26			
	Balance Forward					39.6		
	Depreciation/COR Exp	DP	30938195	9/30/2010		4.95		
260405.675110.26	Maint Exp ARO/N				26			

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	ppbatch# 1255							
	Period Totals					4.95		
	Account Totals					44.55		44.55
260405.680110	Depr Exp-Genera				26			
	Balance Forward					443.84		
	Depreciation/COR Exp	DP	30938195	9/30/2010		55.48		
	ppbatch# 1255							
	Period Totals					55.48		
	Account Totals					499.32		499.32
260405.680120	Depr Exp-Amort				26			
	Balance Forward						-43.71	
	Depreciation/COR Exp	DP	30938195	9/30/2010			-5.55	
	ppbatch# 1255							
	Period Totals						-5.55	
	Account Totals						-49.26	-49.26
260405.685320	FUTA				26			
	Balance Forward					14.02		
	Account Totals					14.02		14.02
260405.685325	FICA				26			
	Balance Forward					645.72		
	Actual Burden Journa	T3	39232	9/19/2010		42.11		
	Period Totals					42.11		
	Account Totals					687.83		687.83
260405.685350	SUTA				26			
	Balance Forward					33.75		
	Account Totals					33.75		33.75
	BU Totals					159,551.29	-478,631.60	-319,080.31
260500	TN-West Valley				26			
	BU Totals							
260505	WVAL-Admin & Gen				26			
260505.504100.16	Group Ins Oper				26			
	Balance Forward					0.97		
	Account Totals					0.97		0.97
260505.690700	Deferred SIT				26			
260505.900003.1301	Customers - Total				26			
260505.900004.1401	O & M Labor				26			
260505.900006.1601	Capital Labor				26			
260505.9	Associates				26			
	BU Totals					0.97		0.97
260600	TN-Waldens Ridge				26			
	BU Totals							
269901	Fort Oglethorpe Sewer				26			
269901.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-67,556.90	
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-35.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-75.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-9.68	
	TN CIS POST							

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	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-45.53	
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42600376	9/15/2010		24,182.60		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-12.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-5.38	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-3.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-77.37	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,367.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-17,682.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-6,846.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		46.92		
	Period Totals					24,229.52	-26,161.71	
	Account Totals					24,229.52	-93,718.61	-69,489.09
269901.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					11,598.67		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-529.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-910.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-2,565.65	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-2,194.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-988.98	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-3,536.55	
269901.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-705.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-797.56	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-2,599.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,082.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,320.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-227.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-565.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-527.86	
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-44.08	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		1,029.64		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010		17,266.95		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010		6,149.57		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-263.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-438.87	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-648.03	
	TN CIS POST							
	Period Totals					24,446.16	-19,946.85	
	Account Totals					36,044.83	-19,946.85	16,097.98
269901.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					43,374.30		
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		525.38		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-30.45	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-50.39	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-64.04	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-48.92	
	TN CIS POST							
	Period Totals					525.38	-193.8	
	Account Totals					43,899.68	-193.8	43,705.88
	BU Totals					104,174.03	-113,859.26	-9,685.23
269902	Lookout Mountain Sewe				26			
269902.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-35,501.83	
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-31.51	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-35,461.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-12.99	
	TN CIS POST							
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42600377	9/15/2010		28,724.55		
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-8.63	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-8.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-7.45	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-6.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-7.6	
	TN CIS POST							
	Period Totals					28,724.55	-35,544.23	
	Account Totals					28,724.55	-71,046.06	-42,321.51

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269902.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					30,299.03		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-634.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-417.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-255.14	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-622.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-305.16	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		34,982.49		
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-98.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-214.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-490.28	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-448.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-418.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-279.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-6,319.42	
269902.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-8,926.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-1,541.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-507.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,105.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-2,231.80	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,137.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-614.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-2,368.38	
	Period Totals					34,982.49	-28,937.48	
	Account Totals					65,281.52	-28,937.48	36,344.04
269902.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					6,777.28		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		47.6		
	Period Totals					47.6		
	Account Totals					6,824.88		6,824.88

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	BU Totals					100,830.95	-99,983.54	847.41
269903	Chattanooga Sewer				26			
269903.105999	Undistributed I				26			
269903.141999	Customer A/R Cl				26			
	Balance Forward					88.95		
	Account Totals					88.95		88.95
269903.241249	CFO-Mgmt Contra				26			
269903.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-4,440,919.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-86,330.56	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-35,086.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-95,146.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-80,543.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-17.82	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42607749	9/24/2010		17.82		
269903.241249.001	CFO-MC/Swr Rev/				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-45,697.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-217,391.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-524,557.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-136,685.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-166,385.42	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-14.25	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602307	9/17/2010		14.25		
	Chattanooga City of- CITYOFCHATT	PS	42601235	9/16/2010		2,444,365.13		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-201,044.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-118,113.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-139,176.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-102,389.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-54,816.70	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-122.77	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598408	9/10/2010		30.11		
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598411	9/10/2010		92.66		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-10,543.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-3,002.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-11,176.34	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-158,546.81	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-2.54	
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594634	9/3/2010		2.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-156,986.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-65,624.77	
	Period Totals					2,444,522.51	-2,409,403.33	
	Account Totals					2,444,522.51	-6,850,322.93	-4,405,800.42
269903.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					2,153,560.64		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-59,767.32	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		17,048.36		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-44,218.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-22,906.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		48,120.57		
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-8,329.27	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		170,652.17		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010		453,378.63		
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-24,216.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		136,633.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		95,592.57		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		91,119.70		
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-3,353.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-83,160.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-24,445.10	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-39,885.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-153,288.01	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-219,748.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		67,576.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-208,707.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-113,812.92	
	Period Totals					1,080,122.08	-1,005,840.86	
	Account Totals					3,233,682.72	-1,005,840.86	2,227,841.86
269903.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					1,996,554.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-69.11	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		19,247.58		
269903.241249.004	CFO-MC/Swr ChgO				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-12.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-134.52	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-165.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-504.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		102.29		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-22.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-136.01	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-230.03	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-15.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-182.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-100.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-589.93	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-455.66	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-10.97	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-503.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-325.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-367.81	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-808.27	
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-153.09	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	Period Totals					19,349.87	-4,788.18	
	Account Totals					2,015,904.34	-4,788.18	2,011,116.16
	BU Totals					7,694,198.52	-7,860,951.97	-166,753.45
269904	Rossville Sewer				26			
269904.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-175,429.16	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		225.16		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-6.5	
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-22.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-13	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-7.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-4.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-11.88	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-4.33	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,810.95	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-967.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-61.8	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-26	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-7.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-4.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		240.15		
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-4.36	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-2.6	
	Rossville City of - CITYOFROSSEVILLE	PS	42600378	9/15/2010		44,596.82		
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42600379	9/15/2010		10,248.14		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-21	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-11.7	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-44.04	
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-17.54	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-20.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-7.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-104.48	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-18.22	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		11.88		
	TN CIS POST							
269904.241249.001	CFO-MC/Swr Rev/				26			
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		3.9		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-163.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-51.36	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-3,428.34	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-702	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-273.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-8.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010		21.13		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-8.66	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-39,505.60	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-8,415.14	
	TN CIS POST							
	Period Totals					55,347.18	-55,758.41	
	Account Totals					55,347.18	-231,187.57	-175,840.39
269904.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					31,048.46		
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-242.07	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-3,178.44	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-1,329.22	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-2,541.14	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-904.57	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-1,413.12	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010		1,923.44		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-3,993.74	
	TN CIS POST							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-5,834.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-3,977.11	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-5,862.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,619.61	
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-8,966.88	
269904.241249.002	CFO-MC/Swr A/R TN CIS POST				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-5,129.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-2,320.76	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-762.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,855.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		1,376.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-813.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-517.29	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		47,249.95		
	Period Totals					50,549.65	-51,262.47	
	Account Totals					81,598.11	-51,262.47	30,335.64
269904.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					120,584.20		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		2,478.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-58.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-88.84	
	Period Totals					2,478.26	-147.1	
	Account Totals					123,062.46	-147.1	122,915.36
	BU Totals					260,007.75	-282,597.14	-22,589.39
269905	Red Bank Sewer				26			
269905.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-437,667.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-96,343.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-105,351.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-360.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-1,618.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-21.68	

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	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-126.59	
269905.241249.001	CFO-MC/Swr Rev/				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-153.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-183.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-77.74	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-45.58	
	Red Bank, City of-RE REDBANKGARBAGE	PS	42600380	9/15/2010		43,982.26		
	Hamilton County Wate HamiltonRedBank2605	PS	42600381	9/15/2010		120,811.33		
	Hamilton County Wate HamiltonRedBank2605F	PS	42600381	9/15/2010		23,676.01		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-14.65	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-223.22	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-206.09	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		147.56		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-115.38	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-328.09	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-86.47	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-188.16	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-139	
	Period Totals					188,617.16	-205,583.83	
	Account Totals					188,617.16	-643,251.27	-454,634.11
269905.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					297,181.28		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,519.64	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		89,320.82		
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		104,092.02		
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-3,884.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-549.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-3,002.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-2,915.31	
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-5,901.02	

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269905.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-20,526.07	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-9,607.16	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-15,726.16	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-15,119.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-20,191.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-53,444.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-11,972.41	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-3,603.99	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-9,082.05	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-13,048.63	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-8,220.00	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-4,985.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-7,479.47	
	TN CIS POST							
	Period Totals					193,412.84	-210,780.04	
	Account Totals					490,594.12	-210,780.04	279,814.08
269905.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					249,197.82		
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		6,121.51		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-111.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-184.94	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-25.08	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-35.52	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-27	
	TN CIS POST							
	Period Totals					6,121.51	-383.64	
	Account Totals					255,319.33	-383.64	254,935.69
	BU Totals					934,530.61	-854,414.95	80,115.66
269906	Hamilton Sewer				26			
269906.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-794,616.42	
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-183.88	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-10.16	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-61.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-118.28	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-1,352.45	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-118.27	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-169.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-5,173.59	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-153.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-209.21	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-20.84	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-165.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-8,272.09	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-431.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-0.89	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-229.09	
	TN CIS POST							
	TN CIS POST AP BATCH	P8	42602297	9/17/2010		0.89		
	TN CREDIT REFUND							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-182.55	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-5,218.65	
	TN CIS POST							
	Hamilton County Wate	PS	42600381	9/15/2010		15,944.71		
	Hamilton2607Aug10							
	Hamilton County Wate	PS	42600381	9/15/2010		231,904.79		
	HamiltonEastRidge260							
	Hamilton County Wate	PS	42600381	9/15/2010		4,757.71		
	HamiltonLPRidgesd260							
	Hamilton County Wate	PS	42600381	9/15/2010		2,785.85		
	Hamilton2607FxdChg							
	Hamilton County Wate	PS	42600381	9/15/2010		62,449.89		
	HamiltonEastRidge260							
	Hamilton County Wate	PS	42600381	9/15/2010		56		
	HamiltonLPRidgesd260							
269906.241249.001	CFO-MC/Swr Rev/				26			
	City of East Ridge -	PS	42600383	9/15/2010		76,428.20		
	GARBAGEREIMBFORERIDG							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-301.61	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-908.68	
	TN CIS POST							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-34.14	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-158.1	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-52,406.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-15.41	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-5,465.24	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-185,138.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-117,139.06	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-12.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-25,500.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-328.46	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-400.51	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-476.93	
	Period Totals					394,328.04	-410,357.38	
	Account Totals					394,328.04	-1,204,973.80	-810,645.76
269906.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					235,977.75		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-15,583.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-347.29	
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-618.45	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-48,405.13	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-229.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-120.55	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-34,606.40	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-454.83	
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-99.32	
269906.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-53,428.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		646.44		
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-262.04	
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-15,765.86	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-121.75	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-232.19	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-19,926.35	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010		4,921.14		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-76.46	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-11,694.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-24.61	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-282.3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-13,347.75	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-1,093.93	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-109.74	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-40,182.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010		7,719.15		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-539.34	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-12,671.62	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010		157.11		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-187.18	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-11,244.05	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010		5,105.84		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-235.11	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-10,235.23	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-84.67	
	TN CIS POST							
269906.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-5,732.36	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-1,005.22	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-16.91	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-13,649.95	
	TN CIS POST							

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	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-1,039.87	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-194.04	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		48,783.01		
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-541.43	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		5,439.51		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		182,199.74		
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-336.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010		111,442.46		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,164.10	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-122.69	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		11,238.57		
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-3,107.67	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-61.12	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-7,515.14	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-736.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-114.6	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-14,263.97	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,948.75	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-14,478.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-4,602.18	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-190.93	
	Period Totals					377,652.97	-363,032.98	
	Account Totals					613,630.72	-363,032.98	250,597.74
269906.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					400,289.27		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-33.44	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		6,944.66		
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-105.84	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-189.51	

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	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-108.04	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1.87	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-367.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-247.63	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-50.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-129.5	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-213.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-85.99	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-10.73	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-181.1	
	Period Totals					6,944.66	-1,726.09	
	Account Totals					407,233.93	-1,726.09	405,507.84
	BU Totals					1,415,192.69	-1,569,732.87	-154,540.18
269909	Walker County Sewer				26			
269909.106	Undistributed I				26			
269909.2412	CFO-Mgmt Contra				26			
269909.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-30,546.21	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-52.19	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-125.08	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-8.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-5.2	
	Walker County Water WALKERCOUNTY	PS	42600382	9/15/2010		8,586.59		
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-827.15	
269909.241249.001	CFO-MC/Swr Rev/				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-7,609.62	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-83.57	
	Period Totals					8,586.59	-8,710.83	
	Account Totals					8,586.59	-39,257.04	-30,670.45
269909.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					4,602.08		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-103.19	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-355.19	

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	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-729.77	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-667.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-367.68	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,045.82	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		11.65		
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-363.91	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,314.50	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-294.3	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-455.39	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-64.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-354.58	
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-310.04	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-119.71	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-191.25	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010		640.67		
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		7,429.28		
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-334.02	
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-39.43	
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-128.55	
	Period Totals					8,081.60	-7,239.77	
	Account Totals					12,683.68	-7,239.77	5,443.91
269909.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					21,959.62		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		58.32		
	Period Totals					58.32		
	Account Totals					22,017.94		22,017.94
	BU Totals					43,288.21	-46,496.81	-3,208.60
269910	Gtown Sewer & Garbage				26			
269910.106	Undistributed I				26			
269910.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-34,915.01	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-24.17	

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	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-15.86	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-21.7	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-20.78	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-20.47	
	Hamilton County Wate HamiltonLPGtown2610	PS	42600381	9/15/2010		14,073.12		
	Hamilton County Wate HamiltonLPGtown2610F	PS	42600381	9/15/2010		3,441.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-42.31	
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-63.14	
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-8,403.61	
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-8,722.38	
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-27.26	
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-847.52	
	Period Totals					17,514.59	-18,209.20	
	Account Totals					17,514.59	-53,124.21	-35,609.62
269910.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					12,481.11		
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,143.51	
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-2,230.31	
269910.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,268.17	
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-2,448.35	
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-1,119.15	
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,176.60	
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-632.85	
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-437.53	
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,569.59	
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,219.92	
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-7.49	
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-94.2	
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-46.33	

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-546.68	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010		8,150.21		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		8,579.04		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-565.76	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-179.64	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-480.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-599.3	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-833.64	
	TN CIS POST							
	Period Totals					16,729.25	-16,599.39	
	Account Totals					29,210.36	-16,599.39	12,610.97
269910.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					17,400.42		
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		405.03		
	TN CIS POST							
	Period Totals					405.03		
	Account Totals					17,805.45		17,805.45
	BU Totals					64,530.40	-69,723.60	-5,193.20
269911	Loan Oak Sewer				26			
	BU Totals							
269912	CITY OF RINGGOLD SEWE				26			
269912.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-1,122.65	
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-375.37	
	TN CIS POST							
	Ringgold City of CITYOFRINGGOLD	PS	42600384	9/15/2010		301.88		
	Period Totals					301.88	-375.37	
	Account Totals					301.88	-1,498.02	-1,196.14
269912.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					383.98		
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-15.12	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-24.98	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-21.03	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010		375.37		
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-30.9	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-70.35	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-10.52	

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	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-11.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-13.14	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-83.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-143.38	
	TN CIS POST							
	Period Totals					375.37	-424.08	
	Account Totals					759.35	-424.08	335.27
269912.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					436.79		
	Account Totals					436.79		436.79
	BU Totals					1,498.02	-1,922.10	-424.08
269913	Lookout Mt Tn				26			
269913.241249.001	CFO-MC/Swr Rev/				26			
	Balance Forward						-44,363.93	
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-392.14	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-11.47	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-47,688.53	
	TN CIS POST							
	Hamilton County Wate	PS	42600381	9/15/2010		6,688.00		
	HCLookoutMTNFxdChg							
	Hamilton County Wate	PS	42600385	9/15/2010		34,944.55		
	LOOKOUTMTNTN							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-39.25	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-14.79	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-46.17	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-14.95	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-40.31	
	TN CIS POST							
	Period Totals					41,632.55	-48,247.61	
	Account Totals					41,632.55	-92,611.54	-50,978.99
269913.241249.002	CFO-MC/Swr A/R				26			
	Balance Forward					41,362.58		
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-805.85	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-275.61	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-256.49	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-1,059.42	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-191.69	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938429	9/23/2010		47,660.86		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	 Credit	Current Balance
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-166.86	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-527.38	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-1,113.28	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-367.67	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-714.1	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-512.82	
269913.241249.002	CFO-MC/Swr A/R				26			
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-10,044.94	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-3,332.24	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-3,514.37	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-1,158.74	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-2,670.72	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-4,412.02	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-1,959.33	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-2,010.55	
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-4,021.82	
	TN CIS POST							
	Period Totals					47,660.86	-39,115.90	
	Account Totals					89,023.44	-39,115.90	49,907.54
269913.241249.004	CFO-MC/Swr ChgO				26			
	Balance Forward					2,731.38		
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		42.16		
	TN CIS POST							
	Period Totals					42.16		
	Account Totals					2,773.54		2,773.54
	BU Totals					133,429.53	-131,727.44	1,702.09
	Company Totals -	Pos	ted			314,752,018.58	-752,201,392.90	-437,449,374.32

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Name: TN-CAPD-01-PART III-Q080-ATTACHMENT 2.xlsx

American Water Works Company
Tennessee American
General Ledger

Date - 11/05/10
From Date - 01/01/08
Thru Date - 12/31/08

G/L Account	Account Description	Doc Type	Document	G/L Date	Company	Amounts Debit	Amounts Credit	Current Balance	LT	PC
260001	GAAP vs. Reg Adjustme				26					
	BU Totals									
260002	Top Side Adjustments				26					
260002. .1	New Installation				26					
260002. .2	Replacement or D				26					
260002. .3	Total Project Cost				26					
260002.1	ASSETS				26					
260002.105	CWIP				26					
260002.105110.1	CWIP History				26					
260002.105110.2	CWIP History DS				26					
260002.105125.1	CWIP Permits &				26					
260002.105125.2	CWIP Permits &				26					
260002.105150.1	CWIP M&S & Purc				26					
260002.105150.2	CWIP M&S & Purc				26					
260002.105175.1	CWIP Profession				26					
260002.105175.2	CWIP Profession				26					
260002.105200.1	CWIP Co Labor				26					
260002.105200.2	CWIP Co Labor D				26					
260002.105250.1	CWIP Co Labor O				26					
260002.105250.2	CWIP Co Labor O				26					
260002.105260.1	CWIP Overhead				26					
260002.105260.2	CWIP Overhead D				26					
260002.105270.1	CWIP Service Co				26					
260002.105270.2	CWIP Service Co				26					
260002.105275.1	CWIP Contracted				26					
260002.105275.2	CWIP Contracted				26					
260002.105280.1	CWIP Retainage				26					
260002.105280.2	CWIP Retainage				26					
260002.105300.1	CWIP Paving				26					
260002.105300.2	CWIP Paving DSI				26					
260002.105350.1	CWIP AFUDC Debt				26					
260002.105350.2	CWIP AFUDC Debt				26					
260002.105375.1	CWIP AFUDC Equi				26					
260002.105375.2	CWIP AFUDC Equi				26					
260002.105390.1	CWIP Trans Prio				26					
260002.105390.2	CWIP Trans Prio				26					
260002.105391.1	CWIP Trans Curr				26					
260002.105391.2	CWIP Trans Curr				26					
260002.105399.1	CWIP Prelim Eng				26					
260002.105399.2	CWIP Prelim Eng				26					
260002.1059	CWIP Transfer t				26					
260002.105900.1	CWIP Transfer t				26					
260002.105900.2	CWIP Transfer t				26					
260002.106	Compl Const not				26					
260002.108	Accum Depr and				26					
260002.1081	Accum Depreciat				26					
260002.1081	Acc Depr Res Ut				26					
260002.11	Accumulated Amo				26					
260002.1101	Acc Amort Util				26					
260002.114	Utility Plant A				26					
260002.12	Other Property				26					
260002.121	Nonutility Prop				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.1211	Non Utility Pro				26					
260002.122200.001	AD NUP-Bldg (Th				26					
260002.122250.001	AD NUP-Other (T				26					
260002.1223	Acc Amort NUP-C				26					
260002.1224	Acc Amort NUP-L				26					
260002.123	Other Investmen				26					
260002.123	Invest in Assoc				26					
260002.125	Other Investmen				26					
260002.13	Current Assets				26					
260002.131	Cash and Cash E				26					
260002.1311	Cash				26					
260002.1312	Cash on Hand				26					

260002.131304.001	One Valley Bank					26					
260002.131304.002	One Valley Bank					26					
260002.131306.001	First Union Ban					26					
260002.131306.002	Citizen's Bank-					26					
260002.131306.003	Citizen's Bank-					26					
260002.131306.004	Citizen's Bank-					26					
260002.131306.005	Mellon Bank-LB					26					
260002.131308.001	Citizen's Bank-					26					
260002.131308.002	Bank of New Ham					26					
260002.131308.003	Citizen's Bank-					26					
260002.131308.004	Mellon Bank-LB					26					
260002.131309.001	Mellon Bank					26					
260002.131309.002	Union Planters					26					
260002.131309.003	Commerce Bank					26					
260002.131309.004	Bank One					26					
260002.131309.006	Busey Bank					26					
260002.131309.007	Union Bank					26					
260002.131309.008	Amcore Bank					26					
260002.131309.009	Pontiac Nationa					26					
260002.131309.010	Lincoln Bank					26					
260002.131309.011	Oak Brook Bank					26					
260002.131310.001	NCB - General					26					
260002.131310.002	FNB of Decatur-					26					
260002.131310.004	Firstar Bank CS					26					
260002.131310.005	TH FNB Deposito					26					
260002.131314.001	Bank of New Ham					26					
260002.131314.002	Citizen's Bank					26					
260002.131314.003	Mellon Bank					26					
260002.131315.001	Citizens' Bank					26					
260002.131315.002	Citizen's Bank-					26					
260002.131315.003	Citizen's Bank-					26					
260002.131315.004	Citizen's Bank-					26					
260002.131315.005	Mellon Bank-LB					26					
260002.131316.001	First Union Ban					26					
260002.131317.001	First Union Ban					26					
260002.131317.002	First Union Ban					26					
260002.131317.003	National City B					26					
260002.131317.006	Mercantile Bank					26					
260002.131317.007	Joplin Commerce					26					
260002.131317.008	Commerce Bank o					26					
260002.131317.009	Chariton County					26					
260002.131317.010	FNB of Dec-LB N					26					

9420 Ame rican Wat er Works Compan y Pa ge - 3
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
		--							--	-
260002.131317.011	FNB of Dec-EFT				26					
260002.131318.001	Mellon cash dis				26					
260002.131318.002	Mellon payroll				26					
260002.131318.003	Mellon collecti				26					
260002.131318.004	Mellon concentr				26					
260002.131318.005	PNC bank				26					
260002.131318.006	First Union con				26					
260002.131318.007	First Union col				26					
260002.131318.008	Ocean S & L ban				26					
260002.131318.009	United National				26					
260002.131319.002	Bank of America				26					
260002.131320.001	First Union Ban				26					
260002.131320.002	Citizen's Bank				26					
260002.131320.003	Citizen's Bank-				26					
260002.131320.004	Mellon Bank-LB				26					
260002.131322.001	First Union Ban				26					
260002.131322.003	Bank One				26					
260002.131322.004	First Nat'l Ban				26					
260002.131322.006	Bank One CZN LB				26					
260002.131322.007	Bank One CZN OT				26					
260002.131323.002	Wells-Gen				26					
260002.131323.003	Bank of America				26					
260002.131323.005	Bank of America				26					
260002.131323.006	Bank One CZN				26					
260002.131324.001	Mellon Bank-Mas				26					
260002.131324.002	PNC Bank				26					
260002.131324.004	Mellon Bank-P/R				26					
260002.131324.005	Bank One CZN				26					
260002.131327.002	First Union Ban				26					

260002.131327.004	Crestar					26						
260002.131327.005	First Union Ban					26						
260002.131327.006	First Union Ban					26						
260002.131327.008	First Union-Cus					26						
260002.131328.002	One Valley Bank					26						
260002.131328.003	City National o					26						
260002.131328.004	Hntg Natl Bank					26						
260002.131328.005	Merchants Natio					26						
260002.131328.006	Wesbanco Bank S					26						
260002.131328.007	First Comm Bk B					26						
260002.131328.008	First Century B					26						
260002.131328.009	First Comm Bk P					26						
260002.131328.010	1st Nat'l Bk Hi					26						
260002.131328.011	Bank One WV Hun					26						
260002.131328.012	1st State Bank					26						
260002.131328.013	City National C					26						
260002.131328.014	Progressive Ban					26						
260002.131328.015	United National					26						
260002.131328.016	Community Trust					26						
260002.131328.017	Whitesville Ban					26						
260002.131335.001	Nations Bank-Di					26						
260002.131335.003	Citizen's Nat'l					26						
260002.131335.004	Firstar Bank-Le					26						
260002.131335.005	Firstar Bank-Re					26						
260002.131335.006	Commerce Bank-P					26						
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 4			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260002.131335.007	Bank of America					26						
260002.131338.002	First Union Ban					26						
260002.131338.003	Fleet Bank					26						
260002.131338.004	European Americ					26						
260002.131338.005	Fleet Bank					26						
260002.131341.001	First Union Ban					26						
260002.131341.002	Central Bank					26						
260002.131341.003	Central Bank-WF					26						
260002.134	Working Funds					26						
260002.135	Temporary Cash					26						
260002.14	Accounts Receiv					26						
260002.146	Miscellaneous R					26						
260002.1461	Misc Accts Rece					26						
260002.15	Materials and S					26						
260002.162	Other Current A					26						
260002.163	Special Deposit					26						
260002.165	Prepayments					26						
260002.174	Misc Current &					26						
260002.18	Regulatory and					26						
260002.181	Debt & Pref Sto					26						
260002.1811	Debt Expense					26						
260002.1813	Debt Discount/P					26						
260002.1815	Preferred Stock					26						
260002.184	Clearing Accoun					26						
260002.185	Retirement WIP					26						
260002.185110.11	RWIP History					26						
260002.185110.21	RWIP History					26						
260002.185110.31	RWIP History					26						
260002.185315.11	RWIP Salvage					26						
260002.185315.21	RWIP Salvage					26						
260002.185315.31	RWIP Salvage					26						
260002.185320.11	RWIP Scrap Mete					26						
260002.185320.21	RWIP Scrap Mete					26						
260002.185320.31	RWIP Scrap Mete					26						
260002.185322.11	RWIP Scrap Misc					26						
260002.185322.21	RWIP Scrap Misc					26						
260002.185322.31	RWIP Scrap Misc					26						
260002.185325.11	RWIP Salvage In					26						
260002.185325.21	RWIP Salvage In					26						
260002.185325.31	RWIP Salvage In					26						
260002.185330.11	RWIP Salvage Rt					26						
260002.185330.21	RWIP Salvage Rt					26						
260002.185330.31	RWIP Salvage Rt					26						
260002.185335.11	RWIP Salvage Tr					26						
260002.185335.21	RWIP Salvage Tr					26						
260002.185335.31	RWIP Salvage Tr					26						

260002.185340.11	RWIP Sale					26						
260002.185340.21	RWIP Sale					26						
260002.185340.31	RWIP Sale					26						
260002.186	Other Deferred					26						
260002.186	Deferred Regula					26						
260002.1867	Deferred Debits					26						
260002.19	Accum Def Inc T					26						
260002.2	CAPITAL AND LIA					26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.2001	Capitalization				26					
260002.2005	Common Stock				26					
260002.205	Paid-in Capital				26					
260002.2051	Premium on Capi				26					
260002.2054	Other Paid-In C				26					
260002.21	Retained Earnin				26					
260002.2102	Unappropriated				26					
260002.2102	R/E Since Acqui				26					
	Balance Forward					64,032.80				
	Rcl TS BU Retained E Rcls TS RE	JE	30825516	1/24/2008			-64,032.00		AA	P
	Period Totals						-64,032.00			
	Account Totals					64,032.80	-64,032.00		0.8	
260002.215	Preferred Stock				26					
260002.221	Long Term Debt				26					
260002.2211	Bonds				26					
260002.224	Other Long Term				26					
260002.23	Current Liabili				26					
260002.231	Bank Debt				26					
260002.232	Curr Portion LT				26					
260002.234	Accounts payabl				26					
260002.234100.001	Accts Pay-Gen M				26					
260002.234500.TWIN	Accts Pay TWIN				26					
260002.236	Taxes accrued				26					
260002.2361	General Taxes				26					
260002.2362	Other General T				26					
260002.2362	Income Taxes				26					
260002.2363	Current Deferre				26					
260002.237	Interest Accrue				26					
260002.2371	Interest Accrue				26					
260002.238	Customer Deposi				26					
260002.24	Accrued Dividen				26					
260002.241	Other Current L				26					
260002.2412	Accr EIP Contri				26					
260002.241220.007	WH PR-401k Cons				26					
260002.241220.009	WH PR-EIP				26					
260002.241220.011	WH PR-Tax Coll				26					
260002.241220.012	WH PR-Tax Coll				26					
260002.2412	CFO-Mgmt Contra				26					
260002.2413	Overhead Cleari				26					
260002.25	Regulatory and				26					
260002.252	Advances for co				26					
260002.2521	Adv for Const-N				26					
260002.2522	Adv for Const-T				26					
260002.253	Deferred Income				26					
260002.2531	Deferred FIT				26					
260002.2532	Deferred FIT De				26					
260002.2533	Deferred FIT Ot				26					
260002.2535	Deferred SIT				26					
260002.2536	Deferred SIT De				26					
260002.2537	Deferred SIT Ot				26					
260002.255	Deferred ITC				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.256	Reg Liab. - Inc				26					
260002.262	Deferred Credit				26					
260002.2623	NQ Savings & De				26					
260002.2623	DCN-Inc Plan St				26					

260002.2623	DCA-Inc Plan Ca					26						
260002.2623	DCN-Inc Plan Ca					26						
260002.2624	Deferred Credit					26						
260002.271	Contr in Aid of					26						
260002.2711	CIAC-Non Taxabl					26						
260002.2712	CIAC-Taxable					26						
260002.272	Accum Amort CIA					26						
260002.4	OPERATING REVEN					26						
260002.401	Water Revenues					26						
260002.4011	Residential Sal					26						
260002.4012	Commercial Sale					26						
260002.4013	Industrial Sale					26						
260002.4014	Fire Service Sa					26						
260002.4015	Public Authorit					26						
260002.4016	Multiple Family					26						
260002.4016	Sales for Resal					26						
260002.4017	Other					26						
260002.402	Waste Water Rev					26						
260002.4021	Domestic WW Rev					26						
260002.4022	Commercial WW R					26						
260002.4023	Industrial WW R					26						
260002.4025	Public Authorit					26						
260002.4027	Other WW Revenu					26						
260002.403	Other Revenues					26						
260002.4035	Other Revenue W					26						
260002.5	OPERATING & MAI					26						
260002.501201.16	Labor Serv Co R					26						
260002.501202.16	Labor Serv Co R					26						
260002.504	Employee Pensio					26						
260002.51	Purchased Water					26						
260002.511	Waste Disposal					26						
260002.515	Purchased Power					26						
260002.5152	Fuel for Power					26						
260002.518	Chemicals					26						
260002.52	Operations					26						
260002.5201	Material and Su					26						
260002.53	Contractual Ser					26						
260002.54	Rents					26						
260002.555	Insurance					26						
260002.565	Regulatory					26						
260002.566	Reg Comm Exp Am					26						
260002.57	Uncollectible A					26						
260002.575	Miscellaneous O					26						
260002.6	Maintenance					26						
260002.63	Contractual Ser					26						
260002.631	Contract Svc-En					26						
260002.633	Contract Svc-Le					26						
260002.634	Contract Svc-Mg					26						
260002.635	Contract Svc-Ot					26						
260002.636	Contract Svc-La					26						

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 7			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance		C	
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260002.675	Miscellaneous M				26							
260002.68	Depreciation an				26							
260002.6801	Depreciation				26							
260002.6803	Amortization Ex				26							
260002.6805	Amort-Ltd Term				26							
260002.685	Taxes Other Tha				26							
260002.6853	Payroll Taxes				26							
260002.6854	Other Taxes and				26							
260002.69	Income Taxes				26							
260002.6901	FIT on Operatin				26							
260002.6902	SIT on Operatin				26							
260002.6903	LIT on Operatin				26							
260002.6906	Deferred Income				26							
260002.6907	Deferred SIT				26							
260002.6908	Deferred LIT				26							
260002.695	Investment Tax				26							
260002.7	OTHER INCOME &				26							
260002.7001	Other Income				26							
260002.71	Interest & Div				26							
260002.715	Miscellaneous O				26							
260002.7151	Merch & Jobbing				26							

	260002.7161	Merch & Jobbing				26					
	260002.7171	Misc Non-Utilit				26					
	260002.7175	Misc Non-Utilit				26					
	260002.7213	Gains/(losses)				26					
	260002.7223	Gains(Losses) O				26					
	260002.75	Other Deduction				26					
	260002.755	Misc Amortizati				26					
	260002.76	Miscellaneous O				26					
	260002.77	Taxes on Other				26					
	260002.77	General Taxes O				26					
	260002.7701	LIT-Other Inc &				26					
	260002.78	SIT Other Inc &				26					
	260002.79	FIT Other Inc &				26					
	260002.8	INTEREST CHARGE				26					
	260002.81	Interest on Lo				26					
	260002.86	DIVIDENDS DECLA				26					
	260002.8601	Div Dec Pref St				26					
	260002.8602	Div Dec Com Stk				26					
	260002.875	TAX MEMO ACCOUN				26					
		BU Totals					64,032.80	-64,032.00		0.8	
	260003	Top Side Adjustments				26					
260003.	.1	New Installation				26					
260003.	.2	Replacement or D				26					
260003.	.3	Total Project Cost				26					
	260003.1	ASSETS				26					
	260003.105	CWIP				26					
260003.105110.1		CWIP History				26					
260003.105110.2		CWIP History DS				26					
260003.105125.1		CWIP Permits &				26					
260003.105125.2		CWIP Permits &				26					
260003.105150.1		CWIP M&S & Purc				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.105150.2	CWIP M&S & Purc				26					
260003.105175.1	CWIP Profession				26					
260003.105175.2	CWIP Profession				26					
260003.105200.1	CWIP Co Labor				26					
260003.105200.2	CWIP Co Labor D				26					
260003.105250.1	CWIP Co Labor O				26					
260003.105250.2	CWIP Co Labor O				26					
260003.105260.1	CWIP Overhead				26					
260003.105260.2	CWIP Overhead D				26					
260003.105270.1	CWIP Service Co				26					
260003.105270.2	CWIP Service Co				26					
260003.105275.1	CWIP Contracted				26					
260003.105275.2	CWIP Contracted				26					
260003.105280.1	CWIP Retainage				26					
260003.105280.2	CWIP Retainage				26					
260003.105300.1	CWIP Paving				26					
260003.105300.2	CWIP Paving DSI				26					
260003.105350.1	CWIP AFUDC Debt				26					
260003.105350.2	CWIP AFUDC Debt				26					
260003.105375.1	CWIP AFUDC Equi				26					
260003.105375.2	CWIP AFUDC Equi				26					
260003.105390.1	CWIP Trans Prio				26					
260003.105390.2	CWIP Trans Prio				26					
260003.105391.1	CWIP Trans Curr				26					
260003.105391.2	CWIP Trans Curr				26					
260003.105399.1	CWIP Prelim Eng				26					
260003.105399.2	CWIP Prelim Eng				26					
260003.1059	CWIP Transfer t				26					
260003.105900.1	CWIP Transfer t				26					
260003.105900.2	CWIP Transfer t				26					
260003.106	Compl Const not				26					
260003.108	Accum Depr and				26					
260003.1081	Accum Depreciat				26					
260003.1081	Acc Depr Res Ut				26					
260003.11	Accumulated Amo				26					
260003.1101	Acc Amort Util				26					
260003.114	Utility Plant A				26					
260003.12	Other Property				26					
260003.121	Nonutility Prop				26					

260003.1211	Non Utility Pro					26						
260003.122200.001	AD NUP-Bldg (Th					26						
260003.122250.001	AD NUP-Other (T					26						
260003.1223	Acc Amort NUP-C					26						
260003.1224	Acc Amort NUP-L					26						
260003.123	Other Investmen					26						
260003.123	Invest in Assoc					26						
260003.125	Other Investmen					26						
260003.13	Current Assets					26						
260003.131	Cash and Cash E					26						
260003.1311	Cash					26						
260003.1312	Cash on Hand					26						
260003.131304.001	One Valley Bank					26						
260003.131304.002	One Valley Bank					26						
260003.131306.001	First Union Ban					26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.131306.002	Citizen's Bank-				26					
260003.131306.003	Citizen's Bank-				26					
260003.131306.004	Citizen's Bank-				26					
260003.131306.005	Mellon Bank-LB				26					
260003.131308.001	Citizen's Bank-				26					
260003.131308.002	Bank of New Ham				26					
260003.131308.003	Citizen's Bank-				26					
260003.131308.004	Mellon Bank-LB				26					
260003.131309.001	Mellon Bank				26					
260003.131309.002	Union Planters				26					
260003.131309.003	Commerce Bank				26					
260003.131309.004	Bank One				26					
260003.131309.006	Busey Bank				26					
260003.131309.007	Union Bank				26					
260003.131309.008	Amcore Bank				26					
260003.131309.009	Pontiac Nationa				26					
260003.131309.010	Lincoln Bank				26					
260003.131309.011	Oak Brook Bank				26					
260003.131310.001	NCB - General				26					
260003.131310.002	FNB of Decatur-				26					
260003.131310.004	Firstar Bank CS				26					
260003.131310.005	TH FNB Deposito				26					
260003.131314.001	Bank of New Ham				26					
260003.131314.002	Citizen's Bank				26					
260003.131314.003	Mellon Bank				26					
260003.131315.001	Citizens' Bank				26					
260003.131315.002	Citizen's Bank-				26					
260003.131315.003	Citizen's Bank-				26					
260003.131315.004	Citizen's Bank-				26					
260003.131315.005	Mellon Bank-LB				26					
260003.131316.001	First Union Ban				26					
260003.131317.001	First Union Ban				26					
260003.131317.002	First Union Ban				26					
260003.131317.003	National City B				26					
260003.131317.006	Mercantile Bank				26					
260003.131317.007	Joplin Commerce				26					
260003.131317.008	Commerce Bank o				26					
260003.131317.009	Chariton County				26					
260003.131317.010	FNB of Dec-LB N				26					
260003.131317.011	FNB of Dec-EFT				26					
260003.131318.001	Mellon cash dis				26					
260003.131318.002	Mellon payroll				26					
260003.131318.003	Mellon collecti				26					
260003.131318.004	Mellon concentr				26					
260003.131318.005	PNC bank				26					
260003.131318.006	First Union con				26					
260003.131318.007	First Union col				26					
260003.131318.008	Ocean S & L ban				26					
260003.131318.009	United National				26					
260003.131319.002	Bank of America				26					
260003.131320.001	First Union Ban				26					
260003.131320.002	Citizen's Bank				26					
260003.131320.003	Citizen's Bank-				26					
260003.131320.004	Mellon Bank-LB				26					

Gener al Ledger
From Date - 01/01/08
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	PC
260003.131322.001	First Union Ban				26					
260003.131322.003	Bank One				26					
260003.131322.004	First Nat'l Ban				26					
260003.131322.006	Bank One CZN LB				26					
260003.131322.007	Bank One CZN OT				26					
260003.131323.002	Wells-Gen				26					
260003.131323.003	Bank of America				26					
260003.131323.005	Bank of America				26					
260003.131323.006	Bank One CZN				26					
260003.131324.001	Mellon Bank-Mas				26					
260003.131324.002	PNC Bank				26					
260003.131324.004	Mellon Bank-P/R				26					
260003.131324.005	Bank One CZN				26					
260003.131327.002	First Union Ban				26					
260003.131327.004	Crestar				26					
260003.131327.005	First Union Ban				26					
260003.131327.006	First Union Ban				26					
260003.131327.008	First Union-Cus				26					
260003.131328.002	One Valley Bank				26					
260003.131328.003	City National o				26					
260003.131328.004	Hntg Natl Bank				26					
260003.131328.005	Merchants Natio				26					
260003.131328.006	Wesbanco Bank S				26					
260003.131328.007	First Comm Bk B				26					
260003.131328.008	First Century B				26					
260003.131328.009	First Comm Bk P				26					
260003.131328.010	1st Nat'l Bk Hi				26					
260003.131328.011	Bank One WV Hun				26					
260003.131328.012	1st State Bank				26					
260003.131328.013	City National C				26					
260003.131328.014	Progressive Ban				26					
260003.131328.015	United National				26					
260003.131328.016	Community Trust				26					
260003.131328.017	Whitesville Ban				26					
260003.131335.001	Nations Bank-Di				26					
260003.131335.003	Citizen's Nat'l				26					
260003.131335.004	Firstar Bank-Le				26					
260003.131335.005	Firstar Bank-Re				26					
260003.131335.006	Commerce Bank-P				26					
260003.131335.007	Bank of America				26					
260003.131338.002	First Union Ban				26					
260003.131338.003	Fleet Bank				26					
260003.131338.004	European Americ				26					
260003.131338.005	Fleet Bank				26					
260003.131341.001	First Union Ban				26					
260003.131341.002	Central Bank				26					
260003.131341.003	Central Bank-WF				26					
260003.134	Working Funds				26					
260003.135	Temporary Cash				26					
260003.14	Accounts Receiv				26					
260003.146	Miscellaneous R				26					
260003.1461	Misc Accts Rece				26					
260003.15	Materials and S				26					
260003.162	Other Current A				26					

Gener al Ledger
From Date - 01/01/08
Thru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	PC
260003.163	Special Deposit				26					
260003.165	Prepayments				26					
260003.174	Misc Current &				26					
260003.18	Regulatory and				26					
260003.181	Debt & Pref Sto				26					
260003.1811	Debt Expense				26					
260003.1813	Debt Discount/P				26					
260003.1815	Preferred Stock				26					
260003.184	Clearing Accoun				26					
260003.185	Retirement WIP				26					
260003.185110.11	RWIP History				26					
260003.185110.21	RWIP History				26					

260003.185110.31	RWIP History					26						
260003.185315.11	RWIP Salvage					26						
260003.185315.21	RWIP Salvage					26						
260003.185315.31	RWIP Salvage					26						
260003.185320.11	RWIP Scrap Mete					26						
260003.185320.21	RWIP Scrap Mete					26						
260003.185320.31	RWIP Scrap Mete					26						
260003.185322.11	RWIP Scrap Misc					26						
260003.185322.21	RWIP Scrap Misc					26						
260003.185322.31	RWIP Scrap Misc					26						
260003.185325.11	RWIP Salvage In					26						
260003.185325.21	RWIP Salvage In					26						
260003.185325.31	RWIP Salvage In					26						
260003.185330.11	RWIP Salvage Rt					26						
260003.185330.21	RWIP Salvage Rt					26						
260003.185330.31	RWIP Salvage Rt					26						
260003.185335.11	RWIP Salvage Tr					26						
260003.185335.21	RWIP Salvage Tr					26						
260003.185335.31	RWIP Salvage Tr					26						
260003.185340.11	RWIP Sale					26						
260003.185340.21	RWIP Sale					26						
260003.185340.31	RWIP Sale					26						
260003.186	Other Deferred					26						
260003.186	Deferred Regula					26						
260003.1867	Deferred Debits					26						
260003.19	Accum Def Inc T					26						
260003.2	CAPITAL AND LIA					26						
260003.2001	Capitalization					26						
260003.2005	Common Stock					26						
260003.205	Paid-in Capital					26						
260003.2051	Premium on Capi					26						
260003.2054	Other Paid-In C					26						
260003.21	Retained Earnin					26						
260003.2102	Unappropriated					26						
260003.2102	R/E Since Acqui					26						
	Balance Forward						18,943.00					
	Rcl TS BU Retained E Rcls TS RE	JE	30825516	1/24/2008				-18,943.00			AA	P
	Period Totals							-18,943.00				
	Account Totals						18,943.00	-18,943.00				

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 12 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260003.215	Preferred Stock					26						
260003.221	Long Term Debt					26						
260003.2211	Bonds					26						
260003.224	Other Long Term					26						
260003.23	Current Liabili					26						
260003.231	Bank Debt					26						
260003.232	Curr Portion LT					26						
260003.234	Accounts payabl					26						
260003.234100.001	Accts Pay-Gen M					26						
260003.234500.TWIN	Accts Pay TWIN					26						
260003.236	Taxes accrued					26						
260003.2361	General Taxes					26						
260003.2362	Other General T					26						
260003.2362	Gen Tax - Prope					26						
	Record 2008Property TN2008TaxTS-FAS109	JE	30885300	12/31/2008				-112,985.74			AA	P
	Period Totals							-112,985.74				
	Account Totals							-112,985.74		-112,985.74		
260003.2362	Income Taxes					26						
260003.2362	Accr FIT - Pr Y					26						
	Balance Forward						660,737.00					
	Record 2008 Tax Tops TN 2008 Tax TS Entr	JE	30885301	12/31/2008			86,762.00				AA	P
	Period Totals						86,762.00					
	REV 07 TS TAX FAS 10 TN 2007 Tax Entry-F	JE	30836328	4/30/2008				-660,737.00			AA	P
	Period Totals							-660,737.00				
	Account Totals						747,499.00	-660,737.00		86,762.00		
260003.2362	Accr SIT - Pr Y					26						
	Balance Forward							-37,565.00				
	Record 2008 Tax Tops	JE	30885301	12/31/2008			6,063.00				AA	P

	TN 2008 Tax TS Entr											
	Period Totals						6,063.00					
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008			37,565.00				AA	P
	TN 2007 Tax Entry-F											
	Period Totals						37,565.00					
	Account Totals						43,628.00	-37,565.00		6,063.00		
260003.2363	Current Deferre				26							
260003.2363	Curr Def FIT				26							
	Balance Forward							-40,519.00				
	Record 2008 Tax Tops	JE	30885301	12/31/2008			21,983.00				AA	P
	TN 2008 Tax TS Entr											
	Period Totals						21,983.00					
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008			40,519.00				AA	P
	TN 2007 Tax Entry-F											
	Period Totals						40,519.00					
	Account Totals						62,502.00	-40,519.00		21,983.00		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT C	P -
260003.2363	Curr Def SIT/LI				26					
	Balance Forward						-8,049.00			
	Record 2008 Tax Tops	JE	30885301	12/31/2008		4,367.00			AA	P
	TN 2008 Tax TS Entr									
	Period Totals					4,367.00				
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008		8,049.00			AA	P
	TN 2007 Tax Entry-F									
	Period Totals					8,049.00				
	Account Totals					12,416.00	-8,049.00	4,367.00		
260003.237	Interest Accrue				26					
260003.2371	Interest Accrue				26					
260003.238	Customer Deposi				26					
260003.24	Accrued Dividen				26					
260003.241	Other Current L				26					
260003.2412	Accr EIP Contri				26					
260003.241220.007	WH PR-401k Cons				26					
260003.241220.009	WH PR-EIP				26					
260003.241220.011	WH PR-Tax Coll				26					
260003.241220.012	WH PR-Tax Coll				26					
260003.2412	CFO-Mgmt Contra				26					
260003.2413	Overhead Cleari				26					
260003.25	Regulatory and				26					
260003.252	Advances for co				26					
260003.2521	Adv for Const-N				26					
260003.2522	Adv for Const-T				26					
260003.253	Deferred Income				26					
260003.2531	Deferred FIT				26					
260003.2532	Deferred FIT De				26					
260003.2533	Deferred FIT Ot				26					
260003.2533	Def FIT-Other				26					
	Balance Forward						-1,029,372.00			
	Record 2008 Tax Tops	JE	30885301	12/31/2008			-153,245.00		AA	P
	TN 2008 Tax TS Entr									
	Period Totals						-153,245.00			
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008		1,029,372.00			AA	P
	TN 2007 Tax Entry-F									
	Period Totals					1,029,372.00				
	Account Totals					1,029,372.00	-1,182,617.00	-153,245.00		
260003.2535	Deferred SIT				26					
260003.2536	Deferred SIT De				26					
260003.2537	Deferred SIT Ot				26					
260003.2537	Def SIT-Other				26					
	Balance Forward					735,647.00				
	reclass outstanding	JE	24120806	12/31/2008		1			AA	P
	Record 2008 Tax Tops	JE	30885301	12/31/2008		78,387.00			AA	P
	TN 2008 Tax TS Entr									
	Period Totals					78,388.00				
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008			-735,648.00		AA	P
	TN 2007 Tax Entry-F									
	Period Totals						-735,648.00			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	 unts	 Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
	Account Totals					814,035.00	-735,648.00	78,387.00	
260003.255	Deferred ITC				26				
260003.256	Reg Liab. - Inc				26				
260003.262	Deferred Credit				26				
260003.2623	NQ Savings & De				26				
260003.2623	DCN-Inc Plan St				26				
260003.2623	DCA-Inc Plan Ca				26				
260003.2623	DCN-Inc Plan Ca				26				
260003.2624	Deferred Credit				26				
260003.2626	DCN-Other				26				
	Balance Forward						-280,879.00		
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008		280,879.00			AA P
	TN 2007 Tax Entry-F								
	Period Totals					280,879.00			
	Account Totals					280,879.00	-280,879.00		
260003.271	Contr in Aid of				26				
260003.2711	CIAC-Non Taxabl				26				
260003.2712	CIAC-Taxable				26				
260003.272	Accum Amort CIA				26				
260003.4	OPERATING REVEN				26				
260003.401	Water Revenues				26				
260003.4011	Residential Sal				26				
260003.4012	Commercial Sale				26				
260003.4013	Industrial Sale				26				
260003.4014	Fire Service Sa				26				
260003.4015	Public Authorit				26				
260003.4016	Multiple Family				26				
260003.4016	Sales for Resal				26				
260003.4017	Other				26				
260003.402	Waste Water Rev				26				
260003.4021	Domestic WW Rev				26				
260003.4022	Commercial WW R				26				
260003.4023	Industrial WW R				26				
260003.4025	Public Authorit				26				
260003.4027	Other WW Revenu				26				
260003.403	Other Revenues				26				
260003.4035	Other Revenue W				26				
260003.5	OPERATING & MAI				26				
260003.501201.16	Labor Serv Co R				26				
260003.501202.16	Labor Serv Co R				26				
260003.504	Employee Pensio				26				
260003.51	Purchased Water				26				
260003.511	Waste Disposal				26				
260003.515	Purchased Power				26				
260003.5152	Fuel for Power				26				
260003.518	Chemicals				26				
260003.52	Operations				26				
260003.5201	Material and Su				26				
260003.53	Contractual Ser				26				
260003.54	Rents				26				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 15	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
		--							--	-
260003.555	Insurance				26					
260003.565	Regulatory				26					
260003.566	Reg Comm Exp Am				26					
260003.57	Uncollectible A				26					
260003.575	Miscellaneous O				26					
260003.6	Maintenance				26					
260003.63	Contractual Ser				26					
260003.631	Contract Svc-En				26					
260003.633	Contract Svc-Le				26					
260003.634	Contract Svc-Mg				26					
260003.635	Contract Svc-Ot				26					
260003.636	Contract Svc-La				26					
260003.675	Miscellaneous M				26					
260003.68	Depreciation an				26					
260003.6801	Depreciation				26					
260003.6803	Amortization Ex				26					
260003.6805	Amort-Ltd Term				26					
260003.685	Taxes Other Tha				26					
260003.6852	Property Taxes				26					

	Record 2008Property	JE	30885300	12/31/2008		112,985.74					AA	P
	TN2008TaxTS-FAS109											
	Period Totals					112,985.74						
	Account Totals					112,985.74			112,985.74			
260003.6853	Payroll Taxes				26							
260003.6854	Other Taxes and				26							
260003.69	Income Taxes				26							
260003.6901	FIT on Operatin				26							
260003.6901	FIT-Prior Year				26							
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008		483,984.00					AA	P
	TN 2007 Tax Entry-F											
	Period Totals					483,984.00						
	Account Totals					483,984.00			483,984.00			
260003.690120.002	FIT-PrYr Adj Ov				26							
	Record 2008 Tax Tops	JE	30885301	12/31/2008			-89,415.00				AA	P
	TN 2008 Tax TS Entr											
	Period Totals						-89,415.00					
	Account Totals						-89,415.00		-89,415.00			
260003.6902	SIT on Operatin				26							
260003.6902	SIT-Prior Year				26							
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008		22,576.00					AA	P
	TN 2007 Tax Entry-F											
	Period Totals					22,576.00						
	Account Totals					22,576.00			22,576.00			
260003.690220.002	SIT-PrYr Adj Ov				26							
	Record 2008 Tax Tops	JE	30885301	12/31/2008		22,007.00					AA	P
	TN 2008 Tax TS Entr											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					22,007.00				
	Account Totals					22,007.00		22,007.00		
260003.6903	LIT on Operatin				26					
260003.6906	Deferred Income				26					
260003.6906	Def FIT-Pr Yr A				26					
	reclass outstanding	JE	24120806	12/31/2008			-1			AA P
	Period Totals						-1			
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008			-517,796.00			AA P
	TN 2007 Tax Entry-F									
	Period Totals						-517,796.00			
	Account Totals						-517,797.00	-517,797.00		
260003.690620.002	Def FIT-PY Adj				26					
	Record 2008 Tax Tops	JE	30885301	12/31/2008		127,284.00				AA P
	TN 2008 Tax TS Entr									
	Period Totals					127,284.00				
	Account Totals					127,284.00		127,284.00		
260003.6907	Deferred SIT				26					
260003.6907	Def SIT-Pr Yr A				26					
	REV 07 TS TAX FAS 10	JE	30836328	4/30/2008		11,237.00				AA P
	TN 2007 Tax Entry-F									
	Period Totals					11,237.00				
	Account Totals					11,237.00		11,237.00		
260003.690720.002	Def SIT-PY Adj				26					
	Record 2008 Tax Tops	JE	30885301	12/31/2008			-104,192.00			AA P
	TN 2008 Tax TS Entr									
	Period Totals						-104,192.00			
	Account Totals						-104,192.00	-104,192.00		
260003.6908	Deferred LIT				26					
260003.695	Investment Tax				26					
260003.7	OTHER INCOME &				26					
260003.7001	Other Income				26					
260003.71	Interest & Div				26					
260003.715	Miscellaneous O				26					
260003.7151	Merch & Jobbing				26					
260003.7161	Merch & Jobbing				26					
260003.7171	Misc Non-Utilit				26					
260003.7175	Misc Non-Utilit				26					
260003.7213	Gains/(losses)				26					
260003.7223	Gains(Losses) O				26					
260003.75	Other Deduction				26					
260003.755	Misc Amortizati				26					
260003.76	Miscellaneous O				26					
260003.77	Taxes on Other				26					
260003.77	General Taxes O				26					

| | | |

260004.1223	Acc Amort NUP-C					26						
260004.1224	Acc Amort NUP-L					26						
260004.123	Other Investmen					26						
260004.123	Invest in Assoc					26						
260004.125	Other Investmen					26						
260004.13	Current Assets					26						
260004.131	Cash and Cash E					26						
260004.1311	Cash					26						
260004.1312	Cash on Hand					26						
260004.131304.001	One Valley Bank					26						
260004.131304.002	One Valley Bank					26						
260004.131306.001	First Union Ban					26						
260004.131306.002	Citizen's Bank-					26						
260004.131306.003	Citizen's Bank-					26						
260004.131306.004	Citizen's Bank-					26						
260004.131306.005	Mellon Bank-LB					26						
260004.131308.001	Citizen's Bank-					26						
260004.131308.002	Bank of New Ham					26						
260004.131308.003	Citizen's Bank-					26						
260004.131308.004	Mellon Bank-LB					26						
260004.131309.001	Mellon Bank					26						
260004.131309.002	Union Planters					26						
260004.131309.003	Commerce Bank					26						
260004.131309.004	Bank One					26						
260004.131309.006	Busey Bank					26						
260004.131309.007	Union Bank					26						
260004.131309.008	Amcore Bank					26						
260004.131309.009	Pontiac Nationa					26						
260004.131309.010	Lincoln Bank					26						
260004.131309.011	Oak Brook Bank					26						
260004.131310.001	NCB - General					26						
260004.131310.002	FNB of Decatur-					26						
260004.131310.004	Firstar Bank CS					26						
260004.131310.005	TH FNB Deposito					26						
260004.131314.001	Bank of New Ham					26						
260004.131314.002	Citizen's Bank					26						
260004.131314.003	Mellon Bank					26						
260004.131315.001	Citizens' Bank					26						
260004.131315.002	Citizen's Bank-					26						
260004.131315.003	Citizen's Bank-					26						
260004.131315.004	Citizen's Bank-					26						
260004.131315.005	Mellon Bank-LB					26						
260004.131316.001	First Union Ban					26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260004.131317.001	First Union Ban				26					
260004.131317.002	First Union Ban				26					
260004.131317.003	National City B				26					
260004.131317.006	Mercantile Bank				26					
260004.131317.007	Joplin Commerce				26					
260004.131317.008	Commerce Bank o				26					
260004.131317.009	Chariton County				26					
260004.131317.010	FNB of Dec-LB N				26					
260004.131317.011	FNB of Dec-EFT				26					
260004.131318.001	Mellon cash dis				26					
260004.131318.002	Mellon payroll				26					
260004.131318.003	Mellon collecti				26					
260004.131318.004	Mellon concentr				26					
260004.131318.005	PNC bank				26					
260004.131318.006	First Union con				26					
260004.131318.007	First Union col				26					
260004.131318.008	Ocean S & L ban				26					
260004.131318.009	United National				26					
260004.131319.002	Bank of America				26					
260004.131320.001	First Union Ban				26					
260004.131320.002	Citizen's Bank				26					
260004.131320.003	Citizen's Bank-				26					
260004.131320.004	Mellon Bank-LB				26					
260004.131322.001	First Union Ban				26					
260004.131322.003	Bank One				26					
260004.131322.004	First Nat'l Ban				26					
260004.131322.006	Bank One CZN LB				26					
260004.131322.007	Bank One CZN OT				26					

260004.131323.002	Wells-Gen					26					
260004.131323.003	Bank of America					26					
260004.131323.005	Bank of America					26					
260004.131323.006	Bank One CZN					26					
260004.131324.001	Mellon Bank-Mas					26					
260004.131324.002	PNC Bank					26					
260004.131324.004	Mellon Bank-P/R					26					
260004.131324.005	Bank One CZN					26					
260004.131327.002	First Union Ban					26					
260004.131327.004	Crestar					26					
260004.131327.005	First Union Ban					26					
260004.131327.006	First Union Ban					26					
260004.131327.008	First Union-Cus					26					
260004.131328.002	One Valley Bank					26					
260004.131328.003	City National o					26					
260004.131328.004	Hntg Natl Bank					26					
260004.131328.005	Merchants Natio					26					
260004.131328.006	Wesbanco Bank S					26					
260004.131328.007	First Comm Bk B					26					
260004.131328.008	First Century B					26					
260004.131328.009	First Comm Bk P					26					
260004.131328.010	1st Nat'l Bk Hi					26					
260004.131328.011	Bank One WV Hun					26					
260004.131328.012	1st State Bank					26					
260004.131328.013	City National C					26					
260004.131328.014	Progressive Ban					26					
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 20		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260004.131328.015	United National					26					
260004.131328.016	Community Trust					26					
260004.131328.017	Whitesville Ban					26					
260004.131335.001	Nations Bank-Di					26					
260004.131335.003	Citizen's Nat'l					26					
260004.131335.004	Firstar Bank-Le					26					
260004.131335.005	Firstar Bank-Re					26					
260004.131335.006	Commerce Bank-P					26					
260004.131335.007	Bank of America					26					
260004.131338.002	First Union Ban					26					
260004.131338.003	Fleet Bank					26					
260004.131338.004	European Americ					26					
260004.131338.005	Fleet Bank					26					
260004.131341.001	First Union Ban					26					
260004.131341.002	Central Bank					26					
260004.131341.003	Central Bank-WF					26					
260004.134	Working Funds					26					
260004.135	Temporary Cash					26					
260004.14	Accounts Receiv					26					
260004.146	Miscellaneous R					26					
260004.1461	Misc Accts Rece					26					
260004.15	Materials and S					26					
260004.162	Other Current A					26					
260004.163	Special Deposit					26					
260004.165	Prepayments					26					
260004.174	Misc Current &					26					
260004.18	Regulatory and					26					
260004.181	Debt & Pref Sto					26					
260004.1811	Debt Expense					26					
260004.1813	Debt Discount/P					26					
260004.1815	Preferred Stock					26					
260004.184	Clearing Accoun					26					
260004.185	Retirement WIP					26					
260004.185110.11	RWIP History					26					
260004.185110.21	RWIP History					26					
260004.185110.31	RWIP History					26					
260004.185315.11	RWIP Salvage					26					
260004.185315.21	RWIP Salvage					26					
260004.185315.31	RWIP Salvage					26					
260004.185320.11	RWIP Scrap Mete					26					
260004.185320.21	RWIP Scrap Mete					26					
260004.185320.31	RWIP Scrap Mete					26					
260004.185322.11	RWIP Scrap Misc					26					
260004.185322.21	RWIP Scrap Misc					26					
260004.185322.31	RWIP Scrap Misc					26					

260004.185325.11	RWIP Salvage In					26				
260004.185325.21	RWIP Salvage In					26				
260004.185325.31	RWIP Salvage In					26				
260004.185330.11	RWIP Salvage Rt					26				
260004.185330.21	RWIP Salvage Rt					26				
260004.185330.31	RWIP Salvage Rt					26				
260004.185335.11	RWIP Salvage Tr					26				
260004.185335.21	RWIP Salvage Tr					26				
260004.185335.31	RWIP Salvage Tr					26				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.185340.11	RWIP Sale				26					
260004.185340.21	RWIP Sale				26					
260004.185340.31	RWIP Sale				26					
260004.186	Other Deferred				26					
260004.186	Deferred Regula				26					
260004.1867	Deferred Debits				26					
260004.19	Accum Def Inc T				26					
260004.2	CAPITAL AND LIA				26					
260004.2001	Capitalization				26					
260004.2005	Common Stock				26					
260004.205	Paid-in Capital				26					
260004.2051	Premium on Capi				26					
260004.2054	Other Paid-In C				26					
260004.21	Retained Earnin				26					
260004.2102	Unappropriated				26					
260004.2102	R/E Since Acqui				26					
	Balance Forward							-64,032.80		
	Rcl TS BU Retained E Rcls TS RE	JE	30825516	1/24/2008		64,032.00			AA	P
	Period Totals					64,032.00				
	Account Totals					64,032.00	-64,032.80	-0.8		
260004.215	Preferred Stock				26					
260004.221	Long Term Debt				26					
260004.2211	Bonds				26					
260004.224	Other Long Term				26					
260004.23	Current Liabili				26					
260004.231	Bank Debt				26					
260004.232	Curr Portion LT				26					
260004.234	Accounts payabl				26					
260004.234100.001	Accts Pay-Gen M				26					
260004.234500.TWIN	Accts Pay TWIN				26					
260004.236	Taxes accrued				26					
260004.2361	General Taxes				26					
260004.2362	Other General T				26					
260004.2362	Income Taxes				26					
260004.2363	Current Deferre				26					
260004.237	Interest Accrue				26					
260004.2371	Interest Accrue				26					
260004.238	Customer Deposi				26					
260004.24	Accrued Dividen				26					
260004.241	Other Current L				26					
260004.2412	Accr EIP Contri				26					
260004.241220.007	WH PR-401k Cons				26					
260004.241220.009	WH PR-EIP				26					
260004.241220.011	WH PR-Tax Coll				26					
260004.241220.012	WH PR-Tax Coll				26					
260004.2412	CFO-Mgmt Contra				26					
260004.2413	Overhead Cleari				26					
260004.25	Regulatory and				26					
260004.252	Advances for co				26					
260004.2521	Adv for Const-N				26					
260004.2522	Adv for Const-T				26					

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.253	Deferred Income				26					
260004.2531	Deferred FIT				26					
260004.2532	Deferred FIT De				26					

260004.2533	Deferred FIT Ot					26							
260004.2535	Deferred SIT					26							
260004.2536	Deferred SIT De					26							
260004.2537	Deferred SIT Ot					26							
260004.255	Deferred ITC					26							
260004.256	Reg Liab. - Inc					26							
260004.262	Deferred Credit					26							
260004.2623	NQ Savings & De					26							
260004.2623	DCN-Inc Plan St					26							
260004.2623	DCA-Inc Plan Ca					26							
260004.2623	DCN-Inc Plan Ca					26							
260004.2624	Deferred Credit					26							
260004.271	Contr in Aid of					26							
260004.2711	CIAC-Non Taxabl					26							
260004.2712	CIAC-Taxable					26							
260004.272	Accum Amort CIA					26							
260004.4	OPERATING REVEN					26							
260004.401	Water Revenues					26							
260004.4011	Residential Sal					26							
260004.4012	Commercial Sale					26							
260004.4013	Industrial Sale					26							
260004.4014	Fire Service Sa					26							
260004.4015	Public Authorit					26							
260004.4016	Multiple Family					26							
260004.4016	Sales for Resal					26							
260004.4017	Other					26							
260004.402	Waste Water Rev					26							
260004.4021	Domestic WW Rev					26							
260004.4022	Commercial WW R					26							
260004.4023	Industrial WW R					26							
260004.4025	Public Authorit					26							
260004.4027	Other WW Revenu					26							
260004.403	Other Revenues					26							
260004.4035	Other Revenue W					26							
260004.5	OPERATING & MAI					26							
260004.501201.16	Labor Serv Co R					26							
260004.501202.16	Labor Serv Co R					26							
260004.504	Employee Pensio					26							
260004.51	Purchased Water					26							
260004.511	Waste Disposal					26							
260004.515	Purchased Power					26							
260004.5152	Fuel for Power					26							
260004.518	Chemicals					26							
260004.52	Operations					26							
260004.5201	Material and Su					26							
260004.53	Contractual Ser					26							
260004.54	Rents					26							
260004.555	Insurance					26							
260004.565	Regulatory					26							
260004.566	Reg Comm Exp Am					26							
260004.57	Uncollectible A					26							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
		--							--	-
260004.575	Miscellaneous O				26					
260004.6	Maintenance				26					
260004.63	Contractual Ser				26					
260004.631	Contract Svc-En				26					
260004.633	Contract Svc-Le				26					
260004.634	Contract Svc-Mg				26					
260004.635	Contract Svc-Ot				26					
260004.636	Contract Svc-La				26					
260004.675	Miscellaneous M				26					
260004.68	Depreciation an				26					
260004.6801	Depreciation				26					
260004.6803	Amortization Ex				26					
260004.6805	Amort-Ltd Term				26					
260004.685	Taxes Other Tha				26					
260004.6853	Payroll Taxes				26					
260004.6854	Other Taxes and				26					
260004.69	Income Taxes				26					
260004.6901	FIT on Operatin				26					
260004.6902	SIT on Operatin				26					
260004.6903	LIT on Operatin				26					

260004.6906	Deferred Income					26						
260004.6907	Deferred SIT					26						
260004.6908	Deferred LIT					26						
260004.695	Investment Tax					26						
260004.7	OTHER INCOME &					26						
260004.7001	Other Income					26						
260004.71	Interest & Div					26						
260004.715	Miscellaneous O					26						
260004.7151	Merch & Jobbing					26						
260004.7161	Merch & Jobbing					26						
260004.7171	Misc Non-Utilit					26						
260004.7175	Misc Non-Utilit					26						
260004.7213	Gains/(losses)					26						
260004.7223	Gains(Losses) O					26						
260004.75	Other Deduction					26						
260004.755	Misc Amortizati					26						
260004.76	Miscellaneous O					26						
260004.77	Taxes on Other					26						
260004.77	General Taxes O					26						
260004.7701	LIT-Other Inc &					26						
260004.78	SIT Other Inc &					26						
260004.79	FIT Other Inc &					26						
260004.8	INTEREST CHARGE					26						
260004.81	Interest on Lo					26						
260004.86	DIVIDENDS DECLA					26						
260004.8601	Div Dec Pref St					26						
260004.8602	Div Dec Com Stk					26						
260004.875	TAX MEMO ACCOUN					26						
	BU Totals						64,032.00	-64,032.80		-0.8		
260200	TN-Chattanooga					26						
260200.105	CWIP					26						
260200.105900.2	CWIP Transfer t					26						

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260200.106	Undistributed I				26					
260200.185	Retirement WIP				26					
260200.2523	Adv for Const-T				26					
	Graceworks Church REFUND GRACEWORKS LA	PS	42089739	12/9/2008		902.39			AA	P
	Period Totals					902.39				
	BP BOOK ACQ. CHATT K	JE	30846865	8/11/2008			-768		AA	P
	Period Totals						-768			
	BP BOOK ACQ H GREG R	JE	30832444	4/15/2008					AA	P
	Period Totals									
	Account Totals					902.39	-768	134.39		
260200.7051	AFUDC - Equity				26					
	FACORR RECLASS NEG A	JE	30851193	9/15/2008			-3,207.11		AA	P
	FACORR RECLASS NEG A	JE	30851193	9/15/2008			-16.99		AA	P
	FACORR RECLASS NEG A	JE	30851193	9/15/2008			-167.45		AA	P
	Period Totals						-3,391.55			
	FACORR REMOVE NEG GR	JE	30839646	6/16/2008			-3,520.38		AA	P
	FACORR REMOVE NEG GR	JE	30839649	6/16/2008			-2.2		AA	P
	FACORR REMOVE NEG GR	JE	30839649	6/16/2008			-20.77		AA	P
	FACORR REMOVE NEG GR	JE	30839649	6/16/2008					AA	P
	FACORR REMOVE NEG GR	JE	30839650	6/16/2008			-64.24		AA	P
	FACORR REMOVE NEG GR	JE	30839650	6/16/2008					AA	P
	FACORR REMOVE NEG GR	JE	30839653	6/16/2008			-34.11		AA	P
	Period Totals						-3,641.70			
	Account Totals						-7,033.25	-7,033.25		
	BU Totals					902.39	-7,801.25	-6,898.86		
260201	CHAT-Production				26					
260201.106	Undistributed I				26					
260201.2412	Accr Waste Disp				26					
	Balance Forward						-22,115.08			
	monthly sludge accru Chattanooga industr	JE	191	12/31/2008			-16,176.90		AA	P
	monthly sludge accru Chattanooga sewer s	JE	191	12/31/2008			-4,178.50		AA	P
	monthly sludge accru Chattanooga solids	JE	191	12/1/2008		61,351.75			AA	P
	monthly sludge accru	JE	191	12/1/2008		4,999.98			AA	P

	Chattanooga water d											
	Period Totals						66,351.73	-20,355.40				
	monthly sludge accru	JE	191	11/30/2008				-61,351.75			AA	P
	Chattanooga solids											
	monthly sludge accru	JE	191	11/30/2008				-4,999.98			AA	P
	Chattanooga water d											
	monthly sludge accru	JE	191	11/1/2008			49,081.40				AA	P
	Chattanooga solids											
	corr miskeyed sludge	JE	24100809	11/1/2008			3,603.92				AA	P
	Period Totals						52,685.32	-66,351.73				
	monthly sludge accru	JE	191	10/31/2008				-49,081.40			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.2412	Accr Waste Disp				26					
	Chattanooga solids									
	corr miskeyed sludge	JE	24100809	10/31/2008			-3,603.92		AA	P
	monthly sludge accru	JE	191	10/1/2008		36,811.05			AA	P
	Chattanooga solids									
	monthly sludge accru	JE	191	10/1/2008		3,388.49			AA	P
	Chattanooga water d									
	Period Totals					40,199.54	-52,685.32			
	monthly sludge accru	JE	191	9/30/2008			-36,811.05		AA	P
	Chattanooga solids									
	monthly sludge accru	JE	191	9/30/2008			-3,388.49		AA	P
	Chattanooga water d									
	monthly sludge accru	JE	191	9/1/2008		24,540.70			AA	P
	Chattanooga solids									
	monthly sludge accru	JE	191	9/1/2008		4,835.62			AA	P
	Chattanooga water d									
	Period Totals					29,376.32	-40,199.54			
	monthly sludge accru	JE	191	8/31/2008			-24,540.70		AA	P
	Chattanooga solids									
	monthly sludge accru	JE	191	8/31/2008			-4,835.62		AA	P
	Chattanooga water d									
	rv standing sludge a	JE	20080801	8/31/2008		13,523.00			AA	P
	Mthly Waste Disposal	JE	191	8/1/2008		14,882.70			AA	P
	Chattanooga-Solids									
	Period Totals					28,405.70	-29,376.32			
	Mthly Waste Disposal	JE	191	7/31/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	Monthly Waste Dispos	JE	191	7/1/2008		14,882.70			AA	P
	Chattanooga-Solids									
	Period Totals					14,882.70	-14,882.70			
	Monthly Waste Dispos	JE	191	6/30/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	Monthly Waste Dispos	JE	191	6/1/2008		14,882.70			AA	P
	Chattanooga-Solids									
	Period Totals					14,882.70	-14,882.70			
	Monthly Waste Dispos	JE	191	5/31/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	Monthly Waste Dispos	JE	191	5/1/2008		14,882.70			AA	P
	Chattanooga-Solids									
	Period Totals					14,882.70	-14,882.70			
	Monthly Waste Dispos	JE	191	4/30/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	Monthly Waste Dispos	JE	191	4/1/2008		14,882.70			AA	P
	Chattanooga-Solids									
	Period Totals					14,882.70	-14,882.70			
	Monthly Waste Dispos	JE	191	3/31/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	Monthly waste dispos	JE	191	3/1/2008		9,657.54			AA	P
	Chattanooga-Solids									
	Period Totals					9,657.54	-14,882.70			
	Monthly waste dispos	JE	191	2/29/2008			-9,657.54		AA	P
	Chattanooga-Solids									
	Monthly Sludge Remov	JE	191	2/1/2008		9,657.54			AA	P
	Chattanooga-Solids									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

	Period Totals					9,657.54	-9,657.54				
	Standard Mthly Sludg Chatanooga-Solids	JE	24010805	1/31/2008			-9,658.00			AA	P
	Standard Mthly Sludg Chattanooga -Water	JE	24010805	1/31/2008			-3,865.00			AA	P
	Monthly Sludge Remov Chattanooga-Solids	JE	191	1/31/2008			-9,657.54			AA	P
	Reverse 2007 Standar Chatanooga-Solids	JE	24010820	1/31/2008		9,000.00				AA	P
	Reverse 2007 Standar Chattanooga -Water	JE	24010820	1/31/2008		2,800.00				AA	P
	Monthly Sludge Remov Chattanooga-Solids	JE	191	1/1/2008		10,315.08				AA	P
	Period Totals					22,115.08	-23,180.54				
	Account Totals					317,979.57	-338,334.97		-20,355.40		
260201.501200.12	Labor Oper P				26						
	Payroll Labor Distri	T2	31681	12/28/2008		55,364.33				AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		52,974.62				AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		53,164.76				AA	P
	Period Totals					161,503.71					
	Payroll Labor Distri	T2	31179	11/16/2008		50,598.23				AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		54,486.00				AA	P
	Period Totals					105,084.23					
	Payroll Labor Distri	T2	30855	10/19/2008		51,920.99				AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		51,397.18				AA	P
	Period Totals					103,318.17					
	Payroll Labor Distri	T2	30522	9/21/2008		50,913.03				AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		53,164.25				AA	P
	Period Totals					104,077.28					
	Payroll Labor Distri	T2	30228	8/24/2008		52,230.04				AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		52,063.37				AA	P
	Period Totals					104,293.41					
	Payroll Labor Distri	T2	29920	7/26/2008		53,809.83				AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		54,589.74				AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		52,485.87				AA	P
	Period Totals					160,885.44					
	Payroll Labor Distri	T2	29404	6/15/2008		55,269.79				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		55,078.78				AA	P
	Period Totals					110,348.57					
	Payroll Labor Distri	T2	29111	5/18/2008		49,944.40				AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		50,884.36				AA	P
	Period Totals					100,828.76					
	Payroll Labor Distri	T2	28822	4/20/2008		50,946.84				AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		49,942.26				AA	P
	Period Totals					100,889.10					
	Payroll Labor Distri	T2	28487	3/23/2008		55,648.43				AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		52,952.80				AA	P
	Period Totals					108,601.23					
	Payroll Labor Distri	T2	28049	2/24/2008		50,693.16				AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		50,194.71				AA	P
	Period Totals					100,887.87					
	Payroll Labor Distri	T2	27738	1/27/2008		49,019.86				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.501200.12	Labor Oper P				26					
	Payroll Labor Distri	T2	27588	1/13/2008		51,646.62			AA	P
	Period Totals					100,666.48				
	Account Totals					1,361,384.25		1,361,384.25		
260201.501200.16	Labor Oper AG				26					
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008		12,310.29			AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008			-40,443.20		AA	P
	Period Totals					12,310.29	-40,443.20			
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008		40,443.20			AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008			-41,601.60		AA	P
	Period Totals					40,443.20	-41,601.60			
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008		41,601.60			AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008			-28,546.56		AA	P
	Period Totals					41,601.60	-28,546.56			
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008		28,546.56			AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008			-19,777.20		AA	P
	Period Totals					28,546.56	-19,777.20			
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008		19,777.20			AA	P

	Jul 2008 Payroll Acc	JE	30845024	8/1/2008			-15,581.76			AA	P
	Period Totals					19,777.20	-15,581.76				
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008		15,581.76				AA	P
	Payroll Labor Distri	T2	29829	7/25/2008		1,531.90				AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008			-42,775.92			AA	P
	Period Totals					17,113.66	-42,775.92				
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008		42,775.92				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		634.25				AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008			-37,536.00			AA	P
	Period Totals					43,410.17	-37,536.00				
	Sab Rev EDR 1Qtr 200 41839721	ST	30838579	5/31/2008			-0.93			AA	P
	May 2008 Payroll Acc	JE	30837348	5/29/2008		37,536.00				AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008			-30,808.96			AA	P
	Period Totals					37,536.00	-30,809.89				
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008		30,808.96				AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008			-23,675.28			AA	P
	Period Totals					30,808.96	-23,675.28				
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		23,675.28				AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-19,615.55			AA	P
	Period Totals					23,675.28	-19,615.55				
	reclass PS41833645	JE	260206	2/29/2008			-10			AA	P
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		19,615.55				AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008		0.93				AA	P
	Griffith, Vicki L. Parking	PS	41833645	2/12/2008		10				AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-15,403.56			AA	P
	Period Totals					19,626.48	-15,413.56				
	security guard payro	JE	260109	1/31/2008			-12,214.56			AA	P
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		15,403.56				AA	P
	Payroll Labor Distri	T2	27738	1/27/2008		12,214.56				AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-3,724.39			AA	P
	Period Totals					27,618.12	-15,938.95				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Account Totals					342,467.52	-331,715.47	10,752.05		
260201.501201.16	Labor Serv Co R				26					
260201.501202.16	Labor Serv Co R				26					
260201.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	31682	12/28/2008		1,752.02			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		1,739.04			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		12.98			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		1,752.02			AA	P
	Period Totals					5,256.06				
	Actual Burden Journa	T3	31180	11/16/2008		1,732.55			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		19.47			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		1,752.02			AA	P
	Period Totals					3,504.04				
	Actual Burden Journa	T3	30856	10/19/2008		1,648.18			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		103.84			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		1,601.44			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		150.58			AA	P
	Period Totals					3,504.04				
	Actual Burden Journa	T3	30523	9/21/2008		1,596.25			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		155.76			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		1,570.29			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		181.72			AA	P
	Period Totals					3,504.02				
	Actual Burden Journa	T3	30229	8/24/2008		1,752.01			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		1,752.01			AA	P
	Period Totals					3,504.02				
	Actual Burden Journa	T3	29921	7/26/2008		1,752.01			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		1,752.01			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		1,752.01			AA	P
	Period Totals					5,256.03				
	Actual Burden Journa	T3	29405	6/15/2008		1,752.01			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		1,752.01			AA	P
	Period Totals					3,504.02				
	Actual Burden Journa	T3	29112	5/18/2008		1,752.01			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		1,752.01			AA	P
	Period Totals					3,504.02				
	Actual Burden Journa	T3	28823	4/20/2008		1,752.01			AA	P

	Actual Burden Journa	T3	28659	4/6/2008		1,933.31					AA	P
	Period Totals					3,504.02						
	Actual Burden Journa	T3	28488	3/23/2008		1,710.86					AA	P
	Actual Burden Journa	T3	28259	3/9/2008		1,710.86					AA	P
	Period Totals					3,421.72						
	Actual Burden Journa	T3	28050	2/24/2008		1,469.71					AA	P
	Actual Burden Journa	T3	27909	2/10/2008		1,469.71					AA	P
	Period Totals					2,939.42						
	Actual Burden Journa	T3	27739	1/27/2008		1,469.71					AA	P
	Actual Burden Journa	T3	27589	1/13/2008		1,469.71					AA	P
	Period Totals					2,939.42						
	Account Totals					44,340.83				44,340.83		
260201.504100.16	Group Ins Oper				26							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260201.504100.16	Group Ins Oper				26					
	Odmann, Betty K. June Premium/pa	RI	10110770	6/13/2008			-506.66		AA	P
	Period Totals						-506.66			
	Actual Burden Journa	T3	27909	2/10/2008		10,254.78			AA	P
	Period Totals					10,254.78				
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-23,061.60		AA	P
	Actual Burden Journa	T3	27739	1/27/2008		12,510.17			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		10,551.43			AA	P
	Period Totals					23,061.60	-23,061.60			
	Account Totals					33,316.38	-23,568.26	9,748.12		
260201.504500.16	Other Welf Oper				26					
	Actual Burden Journa	T3	28983	5/4/2008		1,000.00			AA	P
	Period Totals					1,000.00				
	Account Totals					1,000.00		1,000.00		
260201.504670.16	Training AG				26					
	Treasurer State of T '09 Operator Certi.R	PS	42112739	12/31/2008		750			AA	P
	Period Totals					750				
	TN P-card Accl - 08/	JE	130	9/1/2008			-275		AA	P
	Period Totals						-275			
	State of Tennessee D Kim Durham-Dist. Cer	PS	42005135	8/29/2008		65			AA	P
	TN P-card Accl - 08/	JE	130	8/29/2008		275			AA	P
	Tennessee Backflow P TBPA Conf-Banks, Bet	PS	41997963	8/22/2008		250			AA	P
	TENNESSE ASSN OF UTI KATHLEEN A BANKS	CC	5070	8/21/2008		275			AA	P
	Period Totals					865				
	CHATTANOOGA STATE DO JAMES S MOORHOUSE	CC	4935	7/10/2008		195			AA	P
	Period Totals					195				
	AMER WATER WORK WEB SUSAN T HOLMES	CC	4771	5/30/2008		245			AA	P
	Period Totals					245				
	AMERICAN WATER WORKS KIMBERLY F DURHAM	CC	4505	3/13/2008		800			AA	P
	Period Totals					800				
	Treasurer State of T 22 Lic. Renewal Fees	PS	41799355	1/2/2008		550			AA	P
	Period Totals					550				
	Account Totals					3,405.00	-275	3,130.00		
260201.505100.16	PBOP Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-4,554.42		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		4,554.42			AA	P
	Period Totals					4,554.42	-4,554.42			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
	Account Totals					4,554.42	-4,554.42			
260201.506100.16	Pension Oper AG				26					
	reclass T3 burden to	JE	30826196	1/31/2008			-7,487.73		AA	P

	recls to contra									
	Actual Burden Journa	T3	27589	1/13/2008		7,487.73			AA	P
	Period Totals					7,487.73	-7,487.73			
	Account Totals					7,487.73	-7,487.73			
260201.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		1,062.40			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		1,059.33			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		1,069.30			AA	P
	Period Totals					3,191.03				
	Actual Burden Journa	T3	31180	11/16/2008		1,049.38			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		1,037.98			AA	P
	Period Totals					2,087.36				
	Actual Burden Journa	T3	30856	10/19/2008		1,030.36			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		1,002.29			AA	P
	Period Totals					2,032.65				
	Actual Burden Journa	T3	30523	9/21/2008		1,008.24			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		1,003.01			AA	P
	Period Totals					2,011.25				
	Actual Burden Journa	T3	30229	8/24/2008		1,021.55			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		1,013.00			AA	P
	Period Totals					2,034.55				
	Actual Burden Journa	T3	29921	7/26/2008		1,019.54			AA	P
	Actual Burden Journa	T3	29830	7/25/2008		53.98			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		1,012.79			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		1,018.50			AA	P
	Period Totals					3,104.81				
	Actual Burden Journa	T3	29405	6/15/2008		1,012.40			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		1,045.67			AA	P
	Period Totals					2,058.07				
	Actual Burden Journa	T3	29112	5/18/2008		1,023.01			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		1,012.47			AA	P
	Period Totals					2,035.48				
	Actual Burden Journa	T3	28823	4/20/2008		1,014.02			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		1,022.14			AA	P
	Period Totals					2,036.16				
	Actual Burden Journa	T3	28488	3/23/2008		1,063.63			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		1,012.27			AA	P
	Period Totals					2,075.90				
	Actual Burden Journa	T3	28050	2/24/2008		942.99			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		972.8			AA	P
	Period Totals					1,915.79				
	Actual Burden Journa	T3	27739	1/27/2008		956.33			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		996.15			AA	P
	Period Totals					1,952.48				
	Account Totals					26,535.53		26,535.53		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		881.93			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		859.69			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		868.13			AA	P
	Period Totals					2,609.75				
	Actual Burden Journa	T3	31180	11/16/2008		850.93			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		853.48			AA	P
	Period Totals					1,704.41				
	Actual Burden Journa	T3	30856	10/19/2008		859.04			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		832.61			AA	P
	Period Totals					1,691.65				
	Actual Burden Journa	T3	30523	9/21/2008		850.11			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		857.87			AA	P
	Period Totals					1,707.98				
	Actual Burden Journa	T3	30229	8/24/2008		822.95			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		820.83			AA	P
	Period Totals					1,643.78				
	Actual Burden Journa	T3	29921	7/26/2008		823.32			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		820.66			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		820.83			AA	P
	Period Totals					2,464.81				
	Actual Burden Journa	T3	29405	6/15/2008		772.68			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		750.92			AA	P
	Period Totals					1,523.60				
	Actual Burden Journa	T3	29112	5/18/2008		730.24			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		728.61			AA	P

	Period Totals						1,460.35					
	Actual Burden Journa	T3	28823	4/20/2008			728.46				AA	P
	Actual Burden Journa	T3	28659	4/6/2008			731.76				AA	P
	Period Totals						1,460.22					
	Actual Burden Journa	T3	28488	3/23/2008			777.9				AA	P
	Actual Burden Journa	T3	28259	3/9/2008			729.39				AA	P
	Period Totals						1,507.29					
	Actual Burden Journa	T3	28050	2/24/2008			720.21				AA	P
	Actual Burden Journa	T3	27909	2/10/2008			745.41				AA	P
	Period Totals						1,465.62					
	Actual Burden Journa	T3	27739	1/27/2008			667.59				AA	P
	Actual Burden Journa	T3	27589	1/13/2008			619.22				AA	P
	Period Totals						1,286.81					
	Account Totals						20,524.77			20,524.77		
260201.508102.16	Retiree Med Ope					26						
	Actual Burden Journa	T3	31682	12/28/2008			83.3				AA	P
	Actual Burden Journa	T3	31304	12/5/2008			83.34				AA	P
	Period Totals						166.64					
	Actual Burden Journa	T3	31068	11/7/2008			83.34				AA	P
	Period Totals						83.34					
	Actual Burden Journa	T3	30677	10/5/2008			83.34				AA	P
	Period Totals						83.34					
	Actual Burden Journa	T3	30365	9/7/2008			83.34				AA	P
	Period Totals						83.34					
	Actual Burden Journa	T3	29921	7/26/2008			83.34				AA	P
	Actual Burden Journa	T3	29560	7/3/2008			41.67				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					125.01				
	Actual Burden Journa	T3	29255	6/6/2008		41.67			AA	P
	Period Totals					41.67				
	Actual Burden Journa	T3	28983	5/4/2008		41.67			AA	P
	Period Totals					41.67				
	Actual Burden Journa	T3	28659	4/6/2008		41.67			AA	P
	Period Totals					41.67				
	Actual Burden Journa	T3	28259	3/9/2008		41.67			AA	P
	Period Totals					41.67				
	Actual Burden Journa	T3	27739	1/27/2008		41.67			AA	P
	Period Totals					41.67				
	Account Totals					750.02		750.02		
260201.510100.11	Purchased Water					26				
	Purchased Water Accr Eastside & Hixson	JE	205	12/31/2008		1,807.00			AA	P
	Hixson Utility Distr 7500006001	PV	42105842	12/27/2008		23.35			AA	P
	Hixson Utility Distr 7500005001	PV	42105843	12/27/2008		21.07			AA	P
	Purchase Water Accrl Eastside & Hixson	JE	205	12/1/2008			-1,781.98		AA	P
	Period Totals					1,851.42	-1,781.98			
	Purchase Water Accrl Eastside & Hixson	JE	205	11/30/2008		1,781.98			AA	P
	Hixson Utility Distr 7500-0060-01	PV	42076138	11/20/2008		26.37			AA	P
	Hixson Utility Distr 7500-0050-01	PV	42076153	11/20/2008		107.9			AA	P
	Eastside Utility Dis ACCT 33-001304-	PV	42068370	11/11/2008		1,998.38			AA	P
	Workbasket Accrual Eastside Utility Di	JE	160	11/1/2008			-1,998.38		AA	P
	TN PurWtr Accrl 10/0 Eastside & Hixson	JE	205	11/1/2008			-2,688.38		AA	P
	Period Totals					3,914.63	-4,686.76			
	Workbasket Accrual Eastside Utility Di	JE	160	10/31/2008		1,998.38			AA	P
	TN PurWtr Accrl 10/0 Eastside & Hixson	JE	205	10/31/2008		2,688.38			AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42052565	10/24/2008		23.89			AA	P
	Hixson Utility Distr ACCT#7500-0050-01	PV	42052568	10/24/2008		67.69			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42041059	10/13/2008		2,522.73			AA	P

	Workbasket Accrual Eastside Utility Di	JE	160	10/1/2008				-791.72			AA	P
	TN PurWtr Accrl Sep0 Eastside & Hixson	JE	205	10/1/2008				-3,098.73			AA	P
	Period Totals						7,301.07	-3,890.45				
	Workbasket Accrual Eastside Utility Di	JE	160	9/30/2008			791.72				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260201.510100.11	Purchased Water				26					
	TN PurWtr Accrl Sep0 Eastside & Hixson	JE	205	9/30/2008		3,098.73			AA	P
	Hixson Utility Distr ACCT # 75000060	PV	42028467	9/26/2008		32.46			AA	P
	Hixson Utility Distr ACCT # 75000050	PV	42028470	9/26/2008		50.53			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42015716	9/12/2008		2,065.48			AA	P
	TN PurWtr Accrl Aug Eastside & Hixson	JE	205	9/1/2008			-2,894.48		AA	P
	Period Totals					6,038.92	-2,894.48			
	TN PurWtr Accrl Aug Eastside & Hixson	JE	205	8/31/2008		2,894.48			AA	P
	Hixson Utility Distr 7500005001	PV	42004694	8/29/2008		33.45			AA	P
	Hixson Utility Distr 7500006001	PV	42004696	8/29/2008		25.87			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	41980218	8/1/2008		1,809.19			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	41980220	8/1/2008		2,255.86			AA	P
	Jul 08 PurWtr Accrl Eastside & Hixson	JE	205	8/1/2008			-5,249.05		AA	P
	Period Totals					7,018.85	-5,249.05			
	Jul 08 PurWtr Accrl Eastside & Hixson	JE	205	7/31/2008		5,249.05			AA	P
	Hixson Utility Distr ACCT# 7500-0060-01	PV	41970993	7/24/2008		25.62			AA	P
	Hixson Utility Distr ACCT# 7500-0050-01	PV	41970998	7/24/2008		27.33			AA	P
	Jun 08 Pur Wtr Accrl Eastside & Hixson	JE	205	7/1/2008			-2,125.70		AA	P
	Period Totals					5,302.00	-2,125.70			
	Jun 08 Pur Wtr Accrl Eastside & Hixson	JE	205	6/30/2008		2,125.70			AA	P
	Eastside Utility Dis 3300130401	PV	41945585	6/25/2008		1,426.08			AA	P
	Eastside Utility Dis 3300130401	PV	41944912	6/24/2008		1,456.91			AA	P
	Hixson Utility Distr 7500005001	PV	41944918	6/24/2008		23.76			AA	P
	Hixson Utility Distr 7500006001	PV	41944923	6/24/2008		31.31			AA	P
	Pur Wtr Accrl May 08 Eastside & Hixson	JE	205	6/1/2008			-1,165.87		AA	P
	Period Totals					5,063.76	-1,165.87			
	Pur Wtr Accrl May 08 Eastside & Hixson	JE	205	5/31/2008		1,165.87			AA	P
	Hixson Utility Distr 7500005001	PV	41917679	5/21/2008		23.84			AA	P
	Hixson Utility Distr 7500006001	PV	41917681	5/21/2008		23.97			AA	P
	Apr 08 PurWtr Accrl	JE	205	5/1/2008			-1,015.87		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260201.510100.11	Purchased Water				26					
	Eastside & Hixson									
	Period Totals					1,213.68	-1,015.87			

	Apr 08 PurWtr Accrl Eastside & Hixson	JE	205	4/30/2008		1,933.87				AA	P
	Hixson Utility Distr 7500005001	PV	41891877	4/22/2008		30.02				AA	P
	Hixson Utility Distr 7500006001	PV	41891883	4/22/2008		26.06				AA	P
	Hixson Utility Distr 7500005001	PV	41874944	4/1/2008		29.91				AA	P
	TN PurWtr Accrl Mar Eastside & Hixson	JE	205	4/1/2008			-897.87			AA	P
	Period Totals					1,101.86	-897.87				
	TN PurWtr Accrl Mar Eastside & Hixson	JE	205	3/31/2008		897.87				AA	P
	Hixson Utility Distr 7500006001	PV	41868990	3/26/2008		27.36				AA	P
	PurWtr Accrual Feb 0 Eastside & Hixson	JE	205	3/1/2008			-3,975.00			AA	P
	Period Totals					925.23	-3,975.00				
	PurWtr Accrual Feb 0 Eastside & Hixson	JE	205	2/29/2008		3,975.00				AA	P
	Hixson Utility Distr 7500006001	PV	41845589	2/27/2008		27.98				AA	P
	Hixson Utility Distr 75000005001	PV	41845590	2/27/2008		35.5				AA	P
	Hixson Utility Distr 7500-0060-01	PV	41826663	2/4/2008		26.83				AA	P
	Hixson Utility Distr 7500-0050-01	PV	41826665	2/4/2008		30.23				AA	P
	PurWtr Accrl - Jan 0 Eastside & Hixson	JE	205	2/1/2008			-2,418.00			AA	P
	Period Totals					4,095.54	-2,418.00				
	PurWtr Accrl - Jan 0 Eastside & Hixson	JE	205	1/31/2008		2,418.00				AA	P
	Eastside Utility Dis Credit	PD	41799228	1/2/2008			-1,606.44			AA	P
	Trans credit bal on Cred Bal Eastside	JE	261206	1/1/2008		1,606.44				AA	P
	Dec Pur Wtr Accrl Eastside & Hixson	JE	205	1/1/2008			-686			AA	P
	Period Totals					4,024.44	-2,292.44				
	Account Totals					47,851.40	-32,393.47	15,457.93			
260201.511100.13	Waste Disposal				26						
	monthly sludge accru Chattanooga industr	JE	191	12/31/2008		16,176.90				AA	P
	monthly sludge accru Chattanooga sewer s	JE	191	12/31/2008		4,178.50				AA	P
	PTP5 received not in Volume Charge Decem	JE	1155	12/31/2008		4,056.63				AA	P
	City of Chattanooga- 9420	PV	42105045	12/24/2008		4,178.50				AA	P
		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 35 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.511100.13	Waste Disposal 12166				26						
	City of Chattanooga- REF#12166	PV	42097521	12/16/2008		7,262.34				AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	5456	12/11/2008		129				AA	P
	monthly sludge accru Chattanooga solids	JE	191	12/1/2008			-61,351.75			AA	P
	monthly sludge accru Chattanooga water d	JE	191	12/1/2008			-4,999.98			AA	P
	Received not invoice Volume Charge Octob	JE	190	12/1/2008			-4,178.50			AA	P
	Period Totals					35,981.87	-70,530.23				
	monthly sludge accru Chattanooga solids	JE	191	11/30/2008		61,351.75				AA	P
	monthly sludge accru Chattanooga water d	JE	191	11/30/2008		4,999.98				AA	P
	Received not invoice Volume Charge Octob	JE	190	11/30/2008		4,178.50				AA	P
	City of Chattanooga- REF# ORD.12166	PV	42077360	11/24/2008		4,999.88				AA	P
	TECHNICAL LABORATORI	CC	5368	11/13/2008		270				AA	P

	ADRIEN L PARTRIDGE											
	monthly sludge accru	JE	191	11/1/2008				-49,081.40			AA	P
	Chattanooga solids											
	monthly sludge accru	JE	191	11/1/2008				-3,603.92			AA	P
	Chattanooga water d											
	Received Not Invoice	JE	190	11/1/2008				-4,999.88			AA	P
	City of Chattanooga											
	Period Totals						75,800.11	-57,685.20				
	monthly sludge accru	JE	191	10/31/2008			49,081.40				AA	P
	Chattanooga solids											
	monthly sludge accru	JE	191	10/31/2008			3,603.92				AA	P
	Chattanooga water d											
	Received Not Invoice	JE	190	10/31/2008			4,999.88				AA	P
	City of Chattanooga											
	City of Chattanooga-	PV	42052606	10/24/2008			3,603.92				AA	P
	AMERICAN WATER											
	TECHNICAL LABORATORI	CC	5275	10/16/2008			129				AA	P
	ADRIEN L PARTRIDGE											
	monthly sludge accru	JE	191	10/1/2008				-36,811.05			AA	P
	Chattanooga solids											
	monthly sludge accru	JE	191	10/1/2008				-3,388.49			AA	P
	Chattanooga water d											
	Received not invoice	JE	190	10/1/2008				-3,392.88			AA	P
	City of Chattanooga											
	Period Totals						61,418.12	-43,592.42				
	monthly sludge accru	JE	191	9/30/2008			36,811.05				AA	P
	Chattanooga solids											
	monthly sludge accru	JE	191	9/30/2008			3,388.49				AA	P
	Chattanooga water d											
	Received not invoice	JE	190	9/30/2008			3,392.88				AA	P
	City of Chattanooga											
	City of Chattanooga-	PV	42023590	9/22/2008			3,388.49				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 36				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260201.511100.13	Waste Disposal				26					
	ORD.12023 TN AMERICA									
	TECHNICAL LABORATORI	CC	5162	9/18/2008		129			AA	P
	ADRIEN L PARTRIDGE									
	monthly sludge accru	JE	191	9/1/2008			-24,540.70		AA	P
	Chattanooga solids									
	monthly sludge accru	JE	191	9/1/2008			-4,835.62		AA	P
	Chattanooga water d									
	rec'd not inv'd	JE	190	9/1/2008			-3,388.49		AA	P
	City of Chattanooga									
	Period Totals					47,109.91	-32,764.81			
	monthly sludge accru	JE	191	8/31/2008		24,540.70			AA	P
	Chattanooga solids									
	monthly sludge accru	JE	191	8/31/2008		4,835.62			AA	P
	Chattanooga water d									
	rv standing sludge a	JE	20080801	8/31/2008			-13,523.00		AA	P
	rec'd not inv'd	JE	190	8/31/2008		3,388.49			AA	P
	City of Chattanooga									
	City of Chattanooga-	PV	41996599	8/21/2008		4,835.62			AA	P
	ORDER#12023									
	TECHNICAL LABORATORI	CC	5070	8/21/2008		270			AA	P
	ADRIEN L PARTRIDGE									
	City of Chattanooga-	PV	41992470	8/18/2008		12,270.35			AA	P
	ord# 12023									
	Mthly Waste Disposal	JE	191	8/1/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	received not invoice	JE	190	8/1/2008			-4,835.62		AA	P
	City of Chattanooga									
	Period Totals					50,140.78	-33,241.32			
	Mthly Waste Disposal	JE	191	7/31/2008		14,882.70			AA	P
	Chattanooga-Solids									
	received not invoice	JE	190	7/31/2008		4,835.62			AA	P
	City of Chattanooga									
	City of Chattanooga-	PV	41969438	7/23/2008		4,124.39			AA	P
	19526									
	City of Chattanooga-	PV	41969441	7/23/2008		12,270.35			AA	P
	19575									
	TECHNICAL LABORATORI	CC	4935	7/10/2008		191			AA	P
	ADRIEN L PARTRIDGE									

	Monthly Waste Dispos	JE	191	7/1/2008				-14,882.70			AA	P
	Chattanooga-Solids											
	received not invoice	JE	190	7/1/2008				-4,121.39			AA	P
	City of Chattanooga											
	Period Totals					36,304.06		-19,004.09				
	Monthly Waste Dispos	JE	191	6/30/2008		14,882.70					AA	P
	Chattanooga-Solids											
	received not invoice	JE	190	6/30/2008		4,121.39					AA	P
	City of Chattanooga											
	TECHNICAL LABORATORI	CC	4852	6/19/2008		129					AA	P
	ADRIEN L PARTRIDGE											
	City of Chattanooga-	PV	41939576	6/18/2008		4,153.60					AA	P
	19472											
	City of Chattanooga-	PV	41938349	6/17/2008		12,270.35					AA	P
	19468											

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260201.511100.13	Waste Disposal				26					
	Monthly Waste Dispos	JE	191	6/1/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	2nd rec'd not inv'd	JE	260512	6/1/2008			-4,153.60		AA	P
	City of Chattanooga									
	Period Totals					35,557.04	-19,036.30			
	Monthly Waste Dispos	JE	191	5/31/2008		14,882.70			AA	P
	Chattanooga-Solids									
	2nd rec'd not inv'd	JE	260512	5/31/2008		4,153.60			AA	P
	City of Chattanooga									
	City of Chattanooga-	PV	41915833	5/19/2008		3,476.55			AA	P
	19370									
	TECHNICAL LABORATORI	CC	4723	5/15/2008		208			AA	P
	ADRIEN L PARTRIDGE									
	City of Chattanooga-	PV	41907110	5/7/2008		12,270.35			AA	P
	19339									
	Monthly Waste Dispos	JE	191	5/1/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	late received not in	JE	260414	5/1/2008			-3,476.55		AA	P
	Chatta sewer volume									
	Period Totals					34,991.20	-18,359.25			
	Monthly Waste Dispos	JE	191	4/30/2008		14,882.70			AA	P
	Chattanooga-Solids									
	late received not in	JE	260414	4/30/2008		3,476.55			AA	P
	Chatta sewer volume									
	TECHNICAL LABORATORI	CC	4626	4/17/2008		191			AA	P
	ADRIEN L PARTRIDGE									
	City of Chattanooga-	PV	41886786	4/16/2008		2,512.93			AA	P
	19265									
	City of Chattanooga-	PV	41884364	4/14/2008		12,270.35			AA	P
	19248									
	SABRIX NO TAX CHARGE	ST	30832126	4/9/2008		56.36			AA	P
	41880418									
	Geochemical Testing	PV	41880418	4/8/2008		609.32			AA	P
	104573									
	Monthly Waste Dispos	JE	191	4/1/2008			-14,882.70		AA	P
	Chattanooga-Solids									
	Period Totals					33,999.21	-14,882.70			
	Monthly Waste Dispos	JE	191	3/31/2008		14,882.70			AA	P
	Chattanooga-Solids									
	City of Chattanooga-	PV	41869057	3/26/2008		27,947.20			AA	P
	19180									
	City of Chattanooga-	PV	41864497	3/20/2008		2,503.45			AA	P
	19112									
	TECHNICAL LABORATORI	CC	4526	3/20/2008		129			AA	P
	ADRIEN L PARTRIDGE									
	City of Chattanooga-	PV	41860526	3/17/2008		500			AA	P
	19084									
	Monthly waste dispos	JE	191	3/1/2008			-9,657.54		AA	P
	Chattanooga-Solids									
	Period Totals					45,962.35	-9,657.54			
	Monthly waste dispos	JE	191	2/29/2008		9,657.54			AA	P
	Chattanooga-Solids									
	TECHNICAL LABORATORI	CC	4430	2/21/2008		349			AA	P

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260201.511100.13	Waste Disposal				26					
	ADRIEN L PARTRIDGE									
	City of Chattanooga-18989	PV	41834535	2/13/2008		2,777.69			AA	P
	City of Chattanooga-inv 18955	PV	41828680	2/6/2008		9,657.54			AA	P
	Monthly Sludge Remov Chattanooga-Solids	JE	191	2/1/2008			-9,657.54		AA	P
	Period Totals					22,441.77	-9,657.54			
	Standard Mthly Sludg Chatanooga-Solids	JE	24010805	1/31/2008		9,658.00			AA	P
	Standard Mthly Sludg Chattanooga -Water	JE	24010805	1/31/2008		3,865.00			AA	P
	Monthly Sludge Remov Chattanooga-Solids	JE	191	1/31/2008		9,657.54			AA	P
	Reverse 2007 Standar Chatanooga-Solids	JE	24010820	1/31/2008			-9,000.00		AA	P
	Reverse 2007 Standar Chattanooga -Water	JE	24010820	1/31/2008			-2,800.00		AA	P
	City of Chattanooga-18883	PV	41814762	1/22/2008		2,052.98			AA	P
	City of Chattanooga-ref# 12023	PV	41808376	1/14/2008		9,657.54			AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	4269	1/10/2008		82			AA	P
	Monthly Sludge Remov Chattanooga-Solids	JE	191	1/1/2008			-10,315.08		AA	P
	Period Totals					34,973.06	-22,115.08			
	Account Totals					514,679.48	-350,526.48	164,153.00		
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008					AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008					AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008		2,064.56			AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008		1,598.43			AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008		578.06			AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 2570477000DEC08	EE	3571518	12/31/2008		3,261.61			AA	P
	ELECTRIC POWER BOARD 2820594000DEC08	EE	3571529	12/31/2008		3,789.99			AA	P
	ELECTRIC POWER BOARD 2820594000DEC08	EE	3571529	12/31/2008		285.16			AA	P
	ELECTRIC POWER BOARD 2820594000DEC08	EE	3571529	12/31/2008		1,323.45			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2820594000DEC08	EE	3571529	12/31/2008		8,581.74			AA	P
	ELECTRIC POWER BOARD 2820594000DEC08	EE	3571529	12/31/2008		5,305.72			AA	P
	ELECTRIC POWER BOARD 2820594000DEC08	EE	3571529	12/31/2008		9.9			AA	P
	Power Accrual SER De	JE	155	12/31/2008		223,972.83			AA	P
	ELECTRIC POWER BOARD 2161103001DEC08	EE	3566452	12/26/2008		14.29			AA	P
	ELECTRIC POWER BOARD 2161103001DEC08	EE	3566452	12/26/2008		3.05			AA	P
	ELECTRIC POWER BOARD 2161103001DEC08	EE	3566452	12/26/2008		0.41			AA	P

	ELECTRIC POWER BOARD 2161103001DEC08	EE	3566452	12/26/2008					AA	P
	ELECTRIC POWER BOARD 2161103001DEC08	EE	3566452	12/26/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1900468000DEC08	EE	3563307	12/23/2008		112.49			AA	P
	ELECTRIC POWER BOARD 1900468000DEC08	EE	3563307	12/23/2008		23.98			AA	P
	ELECTRIC POWER BOARD 1900468000DEC08	EE	3563307	12/23/2008		2.2			AA	P
	ELECTRIC POWER BOARD 1900468000DEC08	EE	3563307	12/23/2008					AA	P
	ELECTRIC POWER BOARD 1900468000DEC08	EE	3563307	12/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008					AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008		21.5			AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008		1,164.63			AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008					AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008		10.5			AA	P
	ELECTRIC POWER BOARD 1920010000DEC08	EE	3563308	12/23/2008		248.29			AA	P
	ELECTRIC POWER BOARD 1471290001DEC08	EE	3562263	12/22/2008		395.27			AA	P
	ELECTRIC POWER BOARD 1471290001DEC08	EE	3562263	12/22/2008					AA	P
	ELECTRIC POWER BOARD 1471290001DEC08	EE	3562263	12/22/2008					AA	P
	ELECTRIC POWER BOARD 1471290001DEC08	EE	3562263	12/22/2008		84.27			AA	P
	ELECTRIC POWER BOARD 1471290001DEC08	EE	3562263	12/22/2008		7.34			AA	P
	ELECTRIC POWER BOARD 1471290001DEC08	EE	3562263	12/22/2008		9.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1520340000DEC08	EE	3562266	12/22/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000DEC08	EE	3562266	12/22/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 1520340000DEC08	EE	3562266	12/22/2008		4,873.10			AA	P
	ELECTRIC POWER BOARD 1520340000DEC08	EE	3562266	12/22/2008		1,651.02			AA	P
	ELECTRIC POWER BOARD 1520340000DEC08	EE	3562266	12/22/2008		2,248.77			AA	P
	ELECTRIC POWER BOARD 1520340000DEC08	EE	3562266	12/22/2008		151.59			AA	P
	ELECTRIC POWER BOARD 1560745000DEC08	EE	3558158	12/17/2008		671.91			AA	P
	ELECTRIC POWER BOARD 1560745000DEC08	EE	3558158	12/17/2008		45.12			AA	P
	ELECTRIC POWER BOARD 1560745000DEC08	EE	3558158	12/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000DEC08	EE	3558158	12/17/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 1560745000DEC08	EE	3558158	12/17/2008		965.79			AA	P
	ELECTRIC POWER BOARD 1560745000DEC08	EE	3558158	12/17/2008		36.74			AA	P
	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008		120.38			AA	P
	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008					AA	P
	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008		9.9			AA	P

	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008		943.7				AA	P
	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008						AA	P
	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008						AA	P
	ELECTRIC POWER BOARD 1460116000DEC08	EE	3558180	12/17/2008		10.42				AA	P
	ELECTRIC POWER BOARD 1470315000DEC08	EE	3558190	12/17/2008		1.85				AA	P
	ELECTRIC POWER BOARD 1470315000DEC08	EE	3558190	12/17/2008		0.4				AA	P
	ELECTRIC POWER BOARD 1470315000DEC08	EE	3558190	12/17/2008		0.18				AA	P
	ELECTRIC POWER BOARD 1470315000DEC08	EE	3558190	12/17/2008						AA	P
	ELECTRIC POWER BOARD 1470315000DEC08	EE	3558190	12/17/2008		9.9				AA	P
	ELECTRIC POWER BOARD 610066000DEC08	EE	3549122	12/10/2008		1.82				AA	P
	ELECTRIC POWER BOARD 610066000DEC08	EE	3549122	12/10/2008		9.9				AA	P
	ELECTRIC POWER BOARD 610066000DEC08	EE	3549122	12/10/2008		91.94				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 610066000DEC08				26					
	ELECTRIC POWER BOARD 610066000DEC08	EE	3549122	12/10/2008		19.6				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008						AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008						AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		70.84				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		1,825.88				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008						AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		18,470.40				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		25,839.83				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		321.35				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		160.63				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		63,992.19				AA P
	ELECTRIC POWER BOARD 3200030000DEC08	EE	3549129	12/10/2008		12,870.00				AA P
	ELECTRIC POWER BOARD 690528000DEC08	EE	3549135	12/10/2008		2.29				AA P
	ELECTRIC POWER BOARD 690528000DEC08	EE	3549135	12/10/2008		9.9				AA P
	ELECTRIC POWER BOARD 690528000DEC08	EE	3549135	12/10/2008		117.7				AA P
	ELECTRIC POWER BOARD 690528000DEC08	EE	3549135	12/10/2008		25.09				AA P
	ELECTRIC POWER BOARD 470349000DEC08	EE	3542893	12/5/2008		1.78				AA P
	ELECTRIC POWER BOARD 470349000DEC08	EE	3542893	12/5/2008						AA P
	ELECTRIC POWER BOARD 470349000DEC08	EE	3542893	12/5/2008						AA P
	ELECTRIC POWER BOARD 470349000DEC08	EE	3542893	12/5/2008		9.9				AA P
	ELECTRIC POWER BOARD 470349000DEC08	EE	3542893	12/5/2008		89.91				AA P
	ELECTRIC POWER BOARD 470349000DEC08	EE	3542893	12/5/2008		19.17				AA P
	ELECTRIC POWER BOARD 470299000DEC08	EE	3542896	12/5/2008		6.91				AA P

	ELECTRIC POWER BOARD 470299000DEC08	EE	3542896	12/5/2008							AA	P
	ELECTRIC POWER BOARD 470299000DEC08	EE	3542896	12/5/2008							AA	P
	ELECTRIC POWER BOARD 470299000DEC08	EE	3542896	12/5/2008		9.9					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 470299000DEC08	EE	3542896	12/5/2008		371.63				AA P
	ELECTRIC POWER BOARD 470299000DEC08	EE	3542896	12/5/2008		79.23				AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008						AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008						AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008		3,009.20				AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008		2,587.30				AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008		189.63				AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008		9.9				AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008		1,323.45				AA P
	ELECTRIC POWER BOARD 450777000DEC08	EE	3542898	12/5/2008		5,711.96				AA P
	ELECTRIC POWER BOARD 440677000DEC08	EE	3542901	12/5/2008		24.7				AA P
	ELECTRIC POWER BOARD 440677000DEC08	EE	3542901	12/5/2008		2.26				AA P
	ELECTRIC POWER BOARD 440677000DEC08	EE	3542901	12/5/2008		9.9				AA P
	ELECTRIC POWER BOARD 440677000DEC08	EE	3542901	12/5/2008		115.85				AA P
	ELECTRIC POWER BOARD 440677000DEC08	EE	3542901	12/5/2008						AA P
	ELECTRIC POWER BOARD 430225000DEC08	EE	3542902	12/5/2008		0.15				AA P
	ELECTRIC POWER BOARD 430225000DEC08	EE	3542902	12/5/2008						AA P
	ELECTRIC POWER BOARD 430225000DEC08	EE	3542902	12/5/2008						AA P
	ELECTRIC POWER BOARD 430225000DEC08	EE	3542902	12/5/2008		9.9				AA P
	ELECTRIC POWER BOARD 430225000DEC08	EE	3542902	12/5/2008						AA P
	ELECTRIC POWER BOARD 430225000DEC08	EE	3542902	12/5/2008						AA P
	ELECTRIC POWER BOARD 481307001DEC08	EE	3542905	12/5/2008		0.15				AA P
	ELECTRIC POWER BOARD 481307001DEC08	EE	3542905	12/5/2008						AA P
	ELECTRIC POWER BOARD 481307001DEC08	EE	3542905	12/5/2008						AA P
	ELECTRIC POWER BOARD 481307001DEC08	EE	3542905	12/5/2008		9.9				AA P
	ELECTRIC POWER BOARD 481307001DEC08	EE	3542905	12/5/2008						AA P
	ELECTRIC POWER BOARD 481307001DEC08	EE	3542905	12/5/2008						AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 481307001DEC08				26					
	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008						AA P

	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008		19.38		AA	P
	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008		335.05		AA	P
	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008				AA	P
	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008		160.63		AA	P
	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008		6,732.93		AA	P
	ELECTRIC POWER BOARD 481309000DEC08	EE	3542908	12/5/2008		12,725.86		AA	P
	ELECTRIC POWER BOARD 3110024000NOV08	EE	3537579	12/3/2008		45.14		AA	P
	ELECTRIC POWER BOARD 3110024000NOV08	EE	3537579	12/3/2008		5.31		AA	P
	ELECTRIC POWER BOARD 3110024000NOV08	EE	3537579	12/3/2008				AA	P
	ELECTRIC POWER BOARD 3110024000NOV08	EE	3537579	12/3/2008		9.9		AA	P
	ELECTRIC POWER BOARD 3110024000NOV08	EE	3537579	12/3/2008		211.75		AA	P
	ELECTRIC POWER BOARD 3110024000NOV08	EE	3537579	12/3/2008		87.12		AA	P
	ELECTRIC POWER BOARD 3130089000NOV08	EE	3537586	12/3/2008		5.45		AA	P
	ELECTRIC POWER BOARD 3130089000NOV08	EE	3537586	12/3/2008				AA	P
	ELECTRIC POWER BOARD 3130089000NOV08	EE	3537586	12/3/2008		9.9		AA	P
	ELECTRIC POWER BOARD 3130089000NOV08	EE	3537586	12/3/2008		291.16		AA	P
	ELECTRIC POWER BOARD 3130089000NOV08	EE	3537586	12/3/2008		62.07		AA	P
	ELECTRIC POWER BOARD 3130195000NOV08	EE	3537595	12/3/2008		13.54		AA	P
	ELECTRIC POWER BOARD 3130195000NOV08	EE	3537595	12/3/2008		147.47		AA	P
	ELECTRIC POWER BOARD 3130195000NOV08	EE	3537595	12/3/2008		9.9		AA	P
	ELECTRIC POWER BOARD 3130195000NOV08	EE	3537595	12/3/2008		691.72		AA	P
	ELECTRIC POWER BOARD 3130195000NOV08	EE	3537595	12/3/2008		53.53		AA	P
	ELECTRIC POWER BOARD 3150389000NOV08	EE	3537597	12/3/2008		0.82		AA	P
	ELECTRIC POWER BOARD 3150389000NOV08	EE	3537597	12/3/2008				AA	P
	ELECTRIC POWER BOARD 3150389000NOV08	EE	3537597	12/3/2008				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3150389000NOV08	EE	3537597	12/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000NOV08	EE	3537597	12/3/2008		37.06			AA	P
	ELECTRIC POWER BOARD 3150389000NOV08	EE	3537597	12/3/2008		7.9			AA	P
	ELECTRIC POWER BOARD 3150773000NOV08	EE	3537604	12/3/2008		0.45			AA	P
	ELECTRIC POWER BOARD 3150773000NOV08	EE	3537604	12/3/2008					AA	P
	ELECTRIC POWER BOARD 3150773000NOV08	EE	3537604	12/3/2008					AA	P
	ELECTRIC POWER BOARD 3150773000NOV08	EE	3537604	12/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150773000NOV08	EE	3537604	12/3/2008		16.42			AA	P
	ELECTRIC POWER BOARD 3150773000NOV08	EE	3537604	12/3/2008		3.5			AA	P
	ELECTRIC POWER BOARD 3170296000NOV08	EE	3537613	12/3/2008		5,641.60			AA	P

	ELECTRIC POWER BOARD 3170296000NOV08	EE	3537613	12/3/2008		14,933.84				AA	P
	ELECTRIC POWER BOARD 3170296000NOV08	EE	3537613	12/3/2008		271.72				AA	P
	ELECTRIC POWER BOARD 3170296000NOV08	EE	3537613	12/3/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3170296000NOV08	EE	3537613	12/3/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 3170296000NOV08	EE	3537613	12/3/2008		7,735.52				AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008						AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008						AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008		2,064.56				AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008		1,580.61				AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008		573.72				AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 2570477000NOV08	EE	3535189	12/2/2008		3,217.46				AA	P
	ELECTRIC POWER BOARD 2820594000NOV08	EE	3536035	12/2/2008		5,305.73				AA	P
	ELECTRIC POWER BOARD 2820594000NOV08	EE	3536035	12/2/2008		3,778.11				AA	P
	ELECTRIC POWER BOARD 2820594000NOV08	EE	3536035	12/2/2008		284.54				AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008		9.9				AA	P

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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P 2820594000NOV08				26					
	ELECTRIC POWER BOARD 2820594000NOV08	EE	3536035	12/2/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 2820594000NOV08	EE	3536035	12/2/2008		8,552.30			AA	P
	Nov 08 Power accrual	JE	155	12/1/2008			-264,793.55		AA	P
	Discretnry Pwr Accrl discr power Nov 08	JE	157	12/1/2008		19,118.09			AA	P
	Period Totals					495,612.61	-264,793.55			
	Nov 08 Power accrual	JE	155	11/30/2008		264,793.55			AA	P
	Discretnry Pwr Accrl discr power Nov 08	JE	157	11/30/2008			-19,118.09		AA	P
	ELECTRIC POWER BOARD 2600162000NOV08	EE	3530789	11/26/2008		0.15			AA	P
	ELECTRIC POWER BOARD 2600162000NOV08	EE	3530789	11/26/2008					AA	P
	ELECTRIC POWER BOARD 2600162000NOV08	EE	3530789	11/26/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2600162000NOV08	EE	3530789	11/26/2008					AA	P
	ELECTRIC POWER BOARD 2600162000NOV08	EE	3530789	11/26/2008					AA	P
	ELECTRIC POWER BOARD 2161103001NOV08	EE	3528766	11/24/2008		0.44			AA	P
	ELECTRIC POWER BOARD 2161103001NOV08	EE	3528766	11/24/2008					AA	P
	ELECTRIC POWER BOARD 2161103001NOV08	EE	3528766	11/24/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2161103001NOV08	EE	3528766	11/24/2008		15.97			AA	P
	ELECTRIC POWER BOARD 2161103001NOV08	EE	3528766	11/24/2008		3.4			AA	P
	ELECTRIC POWER BOARD 1920010000NOV08	EE	3526694	11/21/2008					AA	P
	ELECTRIC POWER BOARD 1920010000NOV08	EE	3526694	11/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008		305.16			AA	P

	1920010000NOV08								
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008		25.43		AA	P
	1920010000NOV08								
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008		9.9		AA	P
	1920010000NOV08								
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008		1,323.45		AA	P
	1920010000NOV08								
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008		57.03		AA	P
	1920010000NOV08								
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008		2.38		AA	P
	1900468000NOV08								
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008				AA	P
	1900468000NOV08								
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008		9.9		AA	P
	1900468000NOV08								
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008		122.64		AA	P
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			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

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260201.515100.12	Purch Power P				26					
	1900468000NOV08									
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008		26.15			AA	P
	1900468000NOV08									
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008		18.06			AA	P
	1471290001NOV08									
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008		2.53			AA	P
	1471290001NOV08									
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008		9.9			AA	P
	1471290001NOV08									
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008		84.7			AA	P
	1471290001NOV08									
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008		55.93			AA	P
	1471290001NOV08									
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008					AA	P
	1471290001NOV08									
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008		0.15			AA	P
	1470315000NOV08									
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008					AA	P
	1470315000NOV08									
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008		9.9			AA	P
	1470315000NOV08									
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008		0.26			AA	P
	1470315000NOV08									
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008		0.06			AA	P
	1470315000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008					AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008					AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008		10.3			AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008					AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008		9.9			AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008		557.61			AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008		118.88			AA	P
	1460116000NOV08									
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008		2,648.14			AA	P
	1520340000NOV08									
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008		3,136.68			AA	P
	1520340000NOV08									
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008		212.87			AA	P
	1520340000NOV08									
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008		9.9			AA	P
	1520340000NOV08									
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008		1,323.45			AA	P
	1520340000NOV08									
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008		7,073.26			AA	P
	1520340000NOV08									
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008		17.84			AA	P
	1560745000NOV08									
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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1560745000NOV08	EE	3523698	11/19/2008		719.42			AA	P
	ELECTRIC POWER BOARD 1560745000NOV08	EE	3523698	11/19/2008		47.31			AA	P
	ELECTRIC POWER BOARD 1560745000NOV08	EE	3523698	11/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000NOV08	EE	3523698	11/19/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 1560745000NOV08	EE	3523698	11/19/2008		1,083.53			AA	P
	ELECTRIC POWER BOARD 690528000NOV08	EE	3516462	11/13/2008		34.67			AA	P
	ELECTRIC POWER BOARD 690528000NOV08	EE	3516462	11/13/2008		3.11			AA	P
	ELECTRIC POWER BOARD 690528000NOV08	EE	3516462	11/13/2008		9.9			AA	P
	ELECTRIC POWER BOARD 690528000NOV08	EE	3516462	11/13/2008		162.61			AA	P
	ELECTRIC POWER BOARD 610066000NOV08	EE	3516468	11/13/2008		21.69			AA	P
	ELECTRIC POWER BOARD 610066000NOV08	EE	3516468	11/13/2008		2			AA	P
	ELECTRIC POWER BOARD 610066000NOV08	EE	3516468	11/13/2008		9.9			AA	P
	ELECTRIC POWER BOARD 610066000NOV08	EE	3516468	11/13/2008		101.73			AA	P
	ELECTRIC POWER BOARD 430225000NOV08	EE	3516474	11/13/2008		9.9			AA	P
	ELECTRIC POWER BOARD 430225000NOV08	EE	3516474	11/13/2008		1.77			AA	P
	ELECTRIC POWER BOARD 430225000NOV08	EE	3516474	11/13/2008		0.38			AA	P
	ELECTRIC POWER BOARD 430225000NOV08	EE	3516474	11/13/2008		0.18			AA	P
	ELECTRIC POWER BOARD 430225000NOV08	EE	3516474	11/13/2008					AA	P
	ELECTRIC POWER BOARD 430225000NOV08	EE	3516474	11/13/2008					AA	P
	ELECTRIC POWER BOARD 3160603000NOV08	EE	3516475	11/13/2008		0.15			AA	P
	ELECTRIC POWER BOARD 3160603000NOV08	EE	3516475	11/13/2008					AA	P
	ELECTRIC POWER BOARD 3160603000NOV08	EE	3516475	11/13/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160603000NOV08	EE	3516475	11/13/2008					AA	P
	ELECTRIC POWER BOARD 3160603000NOV08	EE	3516475	11/13/2008					AA	P
	ELECTRIC POWER BOARD 3200030000NOV08	EE	3516483	11/13/2008		72,420.96			AA	P
	ELECTRIC POWER BOARD 3200030000NOV08	EE	3516483	11/13/2008		12,870.00			AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008		29,241.40			AA	P

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260201.515100.12	Purch Power P				26					
	3200030000NOV08									
	ELECTRIC POWER BOARD 3200030000NOV08	EE	3516483	11/13/2008		321.35			AA	P
	ELECTRIC POWER BOARD 3200030000NOV08	EE	3516483	11/13/2008		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000NOV08	EE	3516483	11/13/2008		2,037.97			AA	P
	ELECTRIC POWER BOARD 3200030000NOV08	EE	3516483	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008		20,779.20			AA	P

	3200030000NOV08										
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008						AA	P
	3200030000NOV08										
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008						AA	P
	3200030000NOV08										
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008		70.84				AA	P
	3200030000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008		29.34				AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008		2.65				AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008		9.9				AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008		137.64				AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008						AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008						AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008						AA	P
	440677000NOV08										
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008		0.15				AA	P
	481307001NOV08										
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008				-9.75		AA	P
	481307001NOV08										
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008						AA	P
	481307001NOV08										
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008		9.9				AA	P
	481307001NOV08										
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008						AA	P
	481307001NOV08										
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008						AA	P
	481307001NOV08										
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008						AA	P
	450777000NOV08										
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008		3,184.19				AA	P
	450777000NOV08										
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008		241.36				AA	P
	450777000NOV08										
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008						AA	P
	450777000NOV08										
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008		1,323.45				AA	P
	450777000NOV08										

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008		7,191.00			AA	P
	450777000NOV08									
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008		4,382.08			AA	P
	450777000NOV08									
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008		9.9			AA	P
	450777000NOV08									
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008					AA	P
	470299000NOV08									
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008					AA	P
	470299000NOV08									
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008		400.03			AA	P
	470299000NOV08									
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008		85.28			AA	P
	470299000NOV08									
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008		7.43			AA	P
	470299000NOV08									
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008		9.9			AA	P
	470299000NOV08									
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008		1.29			AA	P
	470349000NOV08									
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008					AA	P
	470349000NOV08									
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008					AA	P
	470349000NOV08									
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008		9.9			AA	P
	470349000NOV08									
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008		62.73			AA	P

	470349000NOV08										
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008		13.37				AA	P
	470349000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008						AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008		3,533.82				AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008		376.11				AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008						AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008		160.63				AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008		8,756.49				AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008		12,622.90				AA	P
	481309000NOV08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008						AA	P
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008						AA	P
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008		255.82				AA	P
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008		22.32				AA	P
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008		9.9				AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P					26					
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008		1,199.93				AA	P
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008		22.04				AA	P
	3130195000OCT08										
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008		54.17				AA	P
	3110024000OCT08										
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008		4.77				AA	P
	3110024000OCT08										
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008						AA	P
	3110024000OCT08										
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008		9.9				AA	P
	3110024000OCT08										
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008		254.1				AA	P
	3110024000OCT08										
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008						AA	P
	3110024000OCT08										
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008		1.03				AA	P
	3150773000OCT08										
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008						AA	P
	3150773000OCT08										
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008						AA	P
	3150773000OCT08										
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008		9.9				AA	P
	3150773000OCT08										
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008		48.71				AA	P
	3150773000OCT08										
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008		10.38				AA	P
	3150773000OCT08										
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008						AA	P
	3160603000OCT08										
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008		9.9				AA	P
	3160603000OCT08										
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008						AA	P
	3160603000OCT08										
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008		0.15				AA	P
	3160603000OCT08										
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008		8,622.47				AA	P
	3170296000OCT08										
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008		5,185.70				AA	P
	3170296000OCT08										
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008		409.38				AA	P
	3170296000OCT08										
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008		9.9				AA	P

	3170296000OCT08								
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008		1,323.45			AA P
	3170296000OCT08								
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008		12,150.56			AA P
	3170296000OCT08								
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008		0.9			AA P
	3150389000OCT08								
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008					AA P
	3150389000OCT08								
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260201.515100.12	Purch Power P				26				
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008					AA P
	3150389000OCT08								
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008		9.9			AA P
	3150389000OCT08								
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008		41.2			AA P
	3150389000OCT08								
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008		8.78			AA P
	3150389000OCT08								
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008		5.96			AA P
	3130089000OCT08								
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008					AA P
	3130089000OCT08								
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008		9.9			AA P
	3130089000OCT08								
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008		319.21			AA P
	3130089000OCT08								
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008		68.05			AA P
	3130089000OCT08								
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008		5,284.73			AA P
	2820594000OCT08								
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008		4,128.52			AA P
	2820594000OCT08								
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008		302.51			AA P
	2820594000OCT08								
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008		9.9			AA P
	2820594000OCT08								
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008		1,323.45			AA P
	2820594000OCT08								
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008		9,420.60			AA P
	2820594000OCT08								
	Accrue Oct08 Power	JE	155	11/1/2008			-220,801.11		AA P
	Accrue Add'l Oct08 P	JE	157	11/1/2008			-22,174.46		AA P
	Accr Oct08 Discretio	JE	156	11/1/2008		15,152.35			AA P
	Accr Oct08 Discretio	JE	156	11/1/2008			-44,160.22		AA P
	Period Totals					531,731.40	-306,263.63		
	Accrue Oct08 Power	JE	155	10/31/2008		220,801.11			AA P
	Accr Oct08 Discretio	JE	156	10/31/2008			-15,152.35		AA P
	Accr Oct08 Discretio	JE	156	10/31/2008		44,160.22			AA P
	Accrue Add'l Oct08 P	JE	157	10/31/2008		22,174.46			AA P
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008		0.15			AA P
	2600162000OCT08								
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008		0.5			AA P
	2600162000OCT08								
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008		9.9			AA P
	2600162000OCT08								
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008					AA P
	2600162000OCT08								
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008					AA P
	2600162000OCT08								
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008		81.52			AA P
	2570477000OCT08								
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008					AA P
	2570477000OCT08								
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260201.515100.12	Purch Power P				26				

	ELECTRIC POWER BOARD 2570477000OCT08	EE	3496097	10/30/2008		1,943.37				AA	P
	ELECTRIC POWER BOARD 2570477000OCT08	EE	3496097	10/30/2008		1,651.88				AA	P
	ELECTRIC POWER BOARD 2570477000OCT08	EE	3496097	10/30/2008		591.07				AA	P
	ELECTRIC POWER BOARD 2570477000OCT08	EE	3496097	10/30/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2570477000OCT08	EE	3496097	10/30/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 2570477000OCT08	EE	3496097	10/30/2008		3,394.06				AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008						AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008						AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008		374.95				AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008		29.07				AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 1920010000OCT08	EE	3489168	10/23/2008		229.95				AA	P
	ELECTRIC POWER BOARD 1900468000OCT08	EE	3489174	10/23/2008		29.1				AA	P
	ELECTRIC POWER BOARD 1900468000OCT08	EE	3489174	10/23/2008		2.63				AA	P
	ELECTRIC POWER BOARD 1900468000OCT08	EE	3489174	10/23/2008						AA	P
	ELECTRIC POWER BOARD 1900468000OCT08	EE	3489174	10/23/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1900468000OCT08	EE	3489174	10/23/2008		136.49				AA	P
	ELECTRIC POWER BOARD 2161103001OCT08	EE	3487694	10/22/2008						AA	P
	ELECTRIC POWER BOARD 2161103001OCT08	EE	3487694	10/22/2008		14.39				AA	P
	ELECTRIC POWER BOARD 2161103001OCT08	EE	3487694	10/22/2008		3.07				AA	P
	ELECTRIC POWER BOARD 2161103001OCT08	EE	3487694	10/22/2008		0.41				AA	P
	ELECTRIC POWER BOARD 2161103001OCT08	EE	3487694	10/22/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1520340000OCT08	EE	3484544	10/21/2008		4,629.79				AA	P
	ELECTRIC POWER BOARD 1520340000OCT08	EE	3484544	10/21/2008		3,579.15				AA	P
	ELECTRIC POWER BOARD 1520340000OCT08	EE	3484544	10/21/2008		265.68				AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008		9.9				AA	P

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260201.515100.12	Purch Power P 1520340000OCT08				26					
	ELECTRIC POWER BOARD 1520340000OCT08	EE	3484544	10/21/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 1520340000OCT08	EE	3484544	10/21/2008		8,169.66				AA	P
	ELECTRIC POWER BOARD 1560745000OCT08	EE	3484548	10/21/2008		34.64				AA	P
	ELECTRIC POWER BOARD 1560745000OCT08	EE	3484548	10/21/2008		692.7				AA	P
	ELECTRIC POWER BOARD 1560745000OCT08	EE	3484548	10/21/2008		46.17				AA	P
	ELECTRIC POWER BOARD 1560745000OCT08	EE	3484548	10/21/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1560745000OCT08	EE	3484548	10/21/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 1560745000OCT08	EE	3484548	10/21/2008		1,017.30				AA	P

	ELECTRIC POWER BOARD 1471290001OCT08	EE	3481806	10/17/2008		-261.12		AA	P
	ELECTRIC POWER BOARD 1471290001OCT08	EE	3481806	10/17/2008	60.19			AA	P
	ELECTRIC POWER BOARD 1471290001OCT08	EE	3481806	10/17/2008	5.29			AA	P
	ELECTRIC POWER BOARD 1471290001OCT08	EE	3481806	10/17/2008	9.9			AA	P
	ELECTRIC POWER BOARD 1471290001OCT08	EE	3481806	10/17/2008	282.33			AA	P
	ELECTRIC POWER BOARD 1471290001OCT08	EE	3481806	10/17/2008				AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008				AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008				AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	70.84			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	2,082.13			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008				AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	22,940.00			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	29,466.60			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	321.35			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	160.63			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	72,979.01			AA	P
	ELECTRIC POWER BOARD 3200030000OCT08	EE	3481815	10/17/2008	12,870.00			AA	P
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008				AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008					AA	P
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008		10.17			AA	P
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008					AA	P
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008		550.55			AA	P
	ELECTRIC POWER BOARD 1460116000OCT08	EE	3481820	10/17/2008		117.37			AA	P
	ELECTRIC POWER BOARD 1470315000OCT08	EE	3481824	10/17/2008		0.15			AA	P
	ELECTRIC POWER BOARD 1470315000OCT08	EE	3481824	10/17/2008					AA	P
	ELECTRIC POWER BOARD 1470315000OCT08	EE	3481824	10/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000OCT08	EE	3481824	10/17/2008		0.26			AA	P
	ELECTRIC POWER BOARD 1470315000OCT08	EE	3481824	10/17/2008		0.06			AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008		490.28			AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008					AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008					AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008		3,098.11			AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008		2,012.64			AA	P

	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008		9.38				AA	P
	ELECTRIC POWER BOARD 2570477000SEP08	EE	3474365	10/10/2008		1,286.25				AA	P
	ELECTRIC POWER BOARD 2600162000SEP08	EE	3474388	10/10/2008		0.15				AA	P
	ELECTRIC POWER BOARD 2600162000SEP08	EE	3474388	10/10/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2600162000SEP08	EE	3474388	10/10/2008						AA	P
	ELECTRIC POWER BOARD 2600162000SEP08	EE	3474388	10/10/2008						AA	P
	ELECTRIC POWER BOARD 6100660000CT08	EE	3475182	10/10/2008		1.88				AA	P
	ELECTRIC POWER BOARD 6100660000CT08	EE	3475182	10/10/2008		9.9				AA	P
	ELECTRIC POWER BOARD 6100660000CT08	EE	3475182	10/10/2008		94.93				AA	P
	ELECTRIC POWER BOARD	EE	3475182	10/10/2008		20.24				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 6100660000CT08				26					
	ELECTRIC POWER BOARD 6905280000CT08	EE	3475184	10/10/2008		2.95			AA	P
	ELECTRIC POWER BOARD 6905280000CT08	EE	3475184	10/10/2008		9.9			AA	P
	ELECTRIC POWER BOARD 6905280000CT08	EE	3475184	10/10/2008		153.79			AA	P
	ELECTRIC POWER BOARD 6905280000CT08	EE	3475184	10/10/2008		32.79			AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008					AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008		4,098.05			AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008		405.54			AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008			-25,750.84		AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008		160.63			AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008		10,154.59			AA	P
	ELECTRIC POWER BOARD 4813090000CT08	EE	3469847	10/8/2008		12,622.90			AA	P
	ELECTRIC POWER BOARD 4703490000CT08	EE	3469856	10/8/2008		1.46			AA	P
	ELECTRIC POWER BOARD 4703490000CT08	EE	3469856	10/8/2008					AA	P
	ELECTRIC POWER BOARD 4703490000CT08	EE	3469856	10/8/2008					AA	P
	ELECTRIC POWER BOARD 4703490000CT08	EE	3469856	10/8/2008		9.9			AA	P
	ELECTRIC POWER BOARD 4703490000CT08	EE	3469856	10/8/2008		72.26			AA	P
	ELECTRIC POWER BOARD 4703490000CT08	EE	3469856	10/8/2008		15.41			AA	P
	ELECTRIC POWER BOARD 4702990000CT08	EE	3469864	10/8/2008		7.95			AA	P
	ELECTRIC POWER BOARD 4702990000CT08	EE	3469864	10/8/2008					AA	P
	ELECTRIC POWER BOARD 4702990000CT08	EE	3469864	10/8/2008					AA	P
	ELECTRIC POWER BOARD 4702990000CT08	EE	3469864	10/8/2008		9.9			AA	P
	ELECTRIC POWER BOARD 4702990000CT08	EE	3469864	10/8/2008		428.89			AA	P
	ELECTRIC POWER BOARD 4702990000CT08	EE	3469864	10/8/2008		91.44			AA	P
	ELECTRIC POWER BOARD 4507770000CT08	EE	3469874	10/8/2008					AA	P
	ELECTRIC POWER BOARD 4507770000CT08	EE	3469874	10/8/2008					AA	P

	ELECTRIC POWER BOARD 450777000OCT08	EE	3469874	10/8/2008		4,983.56				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P				26						
	ELECTRIC POWER BOARD 450777000OCT08	EE	3469874	10/8/2008		3,727.63				AA	P
	ELECTRIC POWER BOARD 450777000OCT08	EE	3469874	10/8/2008		270.56				AA	P
	ELECTRIC POWER BOARD 450777000OCT08	EE	3469874	10/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 450777000OCT08	EE	3469874	10/8/2008		1,323.45				AA	P
	ELECTRIC POWER BOARD 450777000OCT08	EE	3469874	10/8/2008		8,537.58				AA	P
	ELECTRIC POWER BOARD 440677000OCT08	EE	3469883	10/8/2008		36.23				AA	P
	ELECTRIC POWER BOARD 440677000OCT08	EE	3469883	10/8/2008		3.24				AA	P
	ELECTRIC POWER BOARD 440677000OCT08	EE	3469883	10/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 440677000OCT08	EE	3469883	10/8/2008		169.93				AA	P
	ELECTRIC POWER BOARD 440677000OCT08	EE	3469883	10/8/2008						AA	P
	ELECTRIC POWER BOARD 430225000OCT08	EE	3469893	10/8/2008		0.56				AA	P
	ELECTRIC POWER BOARD 430225000OCT08	EE	3469893	10/8/2008						AA	P
	ELECTRIC POWER BOARD 430225000OCT08	EE	3469893	10/8/2008						AA	P
	ELECTRIC POWER BOARD 430225000OCT08	EE	3469893	10/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 430225000OCT08	EE	3469893	10/8/2008		22.41				AA	P
	ELECTRIC POWER BOARD 430225000OCT08	EE	3469893	10/8/2008		4.78				AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008						AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008						AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008		83.51				AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008		16.73				AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008		1,001.56				AA	P
	ELECTRIC POWER BOARD 3130195000SEP08	EE	3470536	10/8/2008		20.46				AA	P
	reverse Sep power ac	JE	24100802	10/8/2008			-257,785.04			AA	P
	rv Sep discret'y pow	JE	24100803	10/8/2008		16,472.46				AA	P
	ELECTRIC POWER BOARD 3110024000SEP08	EE	3464064	10/3/2008		11.44				AA	P
	ELECTRIC POWER BOARD 3110024000SEP08	EE	3464064	10/3/2008		2.38				AA	P
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008						AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 57 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P 3110024000SEP08				26						
	ELECTRIC POWER BOARD 3110024000SEP08	EE	3464064	10/3/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3110024000SEP08	EE	3464064	10/3/2008		137.2				AA	P
	ELECTRIC POWER BOARD 3110024000SEP08	EE	3464064	10/3/2008						AA	P

	ELECTRIC POWER BOARD 3130089000SEP08	EE	3464083	10/3/2008		341			AA	P
	ELECTRIC POWER BOARD 3130089000SEP08	EE	3464083	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3130089000SEP08	EE	3464083	10/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130089000SEP08	EE	3464083	10/3/2008		304.5			AA	P
	ELECTRIC POWER BOARD 3130089000SEP08	EE	3464083	10/3/2008		25.39			AA	P
	ELECTRIC POWER BOARD 3150389000SEP08	EE	3464088	10/3/2008		0.87			AA	P
	ELECTRIC POWER BOARD 3150389000SEP08	EE	3464088	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3150389000SEP08	EE	3464088	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3150389000SEP08	EE	3464088	10/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000SEP08	EE	3464088	10/3/2008		44.42			AA	P
	ELECTRIC POWER BOARD 3150389000SEP08	EE	3464088	10/3/2008		3.7			AA	P
	ELECTRIC POWER BOARD 3150773000SEP08	EE	3464095	10/3/2008		1.08			AA	P
	ELECTRIC POWER BOARD 3150773000SEP08	EE	3464095	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3150773000SEP08	EE	3464095	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3150773000SEP08	EE	3464095	10/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150773000SEP08	EE	3464095	10/3/2008		57.62			AA	P
	ELECTRIC POWER BOARD 3150773000SEP08	EE	3464095	10/3/2008		4.8			AA	P
	ELECTRIC POWER BOARD 3160603000SEP08	EE	3464102	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3160603000SEP08	EE	3464102	10/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160603000SEP08	EE	3464102	10/3/2008					AA	P
	ELECTRIC POWER BOARD 3160603000SEP08	EE	3464102	10/3/2008		0.15			AA	P
	ELECTRIC POWER BOARD 3170296000SEP08	EE	3464107	10/3/2008		8,456.75			AA	P
	ELECTRIC POWER BOARD 3170296000SEP08	EE	3464107	10/3/2008		1,868.34			AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3170296000SEP08	EE	3464107	10/3/2008		341.4			AA	P
	ELECTRIC POWER BOARD 3170296000SEP08	EE	3464107	10/3/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3170296000SEP08	EE	3464107	10/3/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 3170296000SEP08	EE	3464107	10/3/2008		11,138.58			AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008					AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008					AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008		5,139.53			AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008		1,699.69			AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008		268.88			AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 2820594000SEP08	EE	3461840	10/2/2008		9,790.18			AA	P

	Period Totals				671,933.38	-298,949.35				
	Accr Sept 08 Power	JE	155	9/30/2008	257,785.04				AA	P
	Accr Disc Power Sept	JE	156	9/30/2008		-16,472.46			AA	P
	ELECTRIC POWER BOARD 2161103001SEP08	EE	3450006	9/24/2008	0.39				AA	P
	ELECTRIC POWER BOARD 2161103001SEP08	EE	3450006	9/24/2008		-19.89			AA	P
	ELECTRIC POWER BOARD 2161103001SEP08	EE	3450006	9/24/2008	9.9				AA	P
	ELECTRIC POWER BOARD 2161103001SEP08	EE	3450006	9/24/2008	14.58				AA	P
	ELECTRIC POWER BOARD 2161103001SEP08	EE	3450006	9/24/2008	1.22				AA	P
	ELECTRIC POWER BOARD 1900468000SEP08	EE	3450012	9/24/2008	2.23				AA	P
	ELECTRIC POWER BOARD 1900468000SEP08	EE	3450012	9/24/2008					AA	P
	ELECTRIC POWER BOARD 1900468000SEP08	EE	3450012	9/24/2008	9.9				AA	P
	ELECTRIC POWER BOARD 1900468000SEP08	EE	3450012	9/24/2008	127.94				AA	P
	ELECTRIC POWER BOARD 1900468000SEP08	EE	3450012	9/24/2008	10.67				AA	P
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008					AA	P
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008	64.46				AA	P
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008	145.32				AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008		26.2			AA	P
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 1920010000SEP08	EE	3450015	9/24/2008		240.78			AA	P
	ELECTRIC POWER BOARD 1560745000SEP08	EE	3445946	9/19/2008		31.72			AA	P
	ELECTRIC POWER BOARD 1560745000SEP08	EE	3445946	9/19/2008		273.35			AA	P
	ELECTRIC POWER BOARD 1560745000SEP08	EE	3445946	9/19/2008		39.78			AA	P
	ELECTRIC POWER BOARD 1560745000SEP08	EE	3445946	9/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000SEP08	EE	3445946	9/19/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 1560745000SEP08	EE	3445946	9/19/2008		1,050.54			AA	P
	ELECTRIC POWER BOARD 1520340000SEP08	EE	3445953	9/19/2008		4,644.30			AA	P
	ELECTRIC POWER BOARD 1520340000SEP08	EE	3445953	9/19/2008		1,595.36			AA	P
	ELECTRIC POWER BOARD 1520340000SEP08	EE	3445953	9/19/2008		254.22			AA	P
	ELECTRIC POWER BOARD 1520340000SEP08	EE	3445953	9/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000SEP08	EE	3445953	9/19/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 1520340000SEP08	EE	3445953	9/19/2008		9,412.06			AA	P
	ELECTRIC POWER BOARD 1470315000SEP08	EE	3444433	9/18/2008		0.17			AA	P
	ELECTRIC POWER BOARD 1470315000SEP08	EE	3444433	9/18/2008					AA	P
	ELECTRIC POWER BOARD 1470315000SEP08	EE	3444433	9/18/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000SEP08	EE	3444433	9/18/2008		1.46			AA	P
	ELECTRIC POWER BOARD	EE	3444433	9/18/2008		0.12			AA	P

	1470315000SEP08											
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008							AA	P
	1460116000SEP08											
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008							AA	P
	1460116000SEP08											
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008		9.29					AA	P
	1460116000SEP08											
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008							AA	P
	1460116000SEP08											
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008		9.9					AA	P
	1460116000SEP08											
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008		562.52					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 60		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	1460116000SEP08									
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008		46.9			AA	P
	1460116000SEP08									
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008		9.9			AA	P
	690528000SEP08									
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008		159.41			AA	P
	690528000SEP08									
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008		13.29			AA	P
	690528000SEP08									
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008		2.74			AA	P
	690528000SEP08									
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008		1.72			AA	P
	610066000SEP08									
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008		9.9			AA	P
	610066000SEP08									
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008		96.9			AA	P
	610066000SEP08									
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008		8.08			AA	P
	610066000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008					AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008					AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		69.73			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		1,896.35			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008					AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		24,072.12			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		12,194.80			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		321.35			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		160.63			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		77,094.51			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008		12,510.00			AA	P
	3200030000SEP08									
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008					AA	P
	481309000SEP08									
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008		1,601.76			AA	P
	481309000SEP08									
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008		1,691.41			AA	P
	481309000SEP08									
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008					AA	P
	481309000SEP08									
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008		160.63			AA	P
	481309000SEP08									
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008		10,130.85			AA	P
	481309000SEP08									
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 61		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	 unts	 Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 481309000SEP08	EE	3431932	9/9/2008		12,269.80			AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008					AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008					AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008		4,370.09			AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008		1,537.84			AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008		243.78			AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 450777000SEP08	EE	3431935	9/9/2008		9,048.20			AA	P
	ELECTRIC POWER BOARD 470299000SEP08	EE	3431939	9/9/2008					AA	P
	ELECTRIC POWER BOARD 470299000SEP08	EE	3431939	9/9/2008					AA	P
	ELECTRIC POWER BOARD 470299000SEP08	EE	3431939	9/9/2008		364.7			AA	P
	ELECTRIC POWER BOARD 470299000SEP08	EE	3431939	9/9/2008		30.41			AA	P
	ELECTRIC POWER BOARD 470299000SEP08	EE	3431939	9/9/2008		6.08			AA	P
	ELECTRIC POWER BOARD 470299000SEP08	EE	3431939	9/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 470349000SEP08	EE	3431944	9/9/2008		1.46			AA	P
	ELECTRIC POWER BOARD 470349000SEP08	EE	3431944	9/9/2008					AA	P
	ELECTRIC POWER BOARD 470349000SEP08	EE	3431944	9/9/2008					AA	P
	ELECTRIC POWER BOARD 470349000SEP08	EE	3431944	9/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 470349000SEP08	EE	3431944	9/9/2008		80.86			AA	P
	ELECTRIC POWER BOARD 470349000SEP08	EE	3431944	9/9/2008		6.74			AA	P
	ELECTRIC POWER BOARD 440677000SEP08	EE	3431950	9/9/2008		11.81			AA	P
	ELECTRIC POWER BOARD 440677000SEP08	EE	3431950	9/9/2008		2.45			AA	P
	ELECTRIC POWER BOARD 440677000SEP08	EE	3431950	9/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 440677000SEP08	EE	3431950	9/9/2008		141.66			AA	P
	ELECTRIC POWER BOARD 440677000SEP08	EE	3431950	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008		0.39			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	430225000SEP08									
	ELECTRIC POWER BOARD 430225000SEP08	EE	3431954	9/9/2008					AA	P
	ELECTRIC POWER BOARD 430225000SEP08	EE	3431954	9/9/2008					AA	P
	ELECTRIC POWER BOARD 430225000SEP08	EE	3431954	9/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 430225000SEP08	EE	3431954	9/9/2008		14.58			AA	P
	ELECTRIC POWER BOARD 430225000SEP08	EE	3431954	9/9/2008		1.22			AA	P
	ELECTRIC POWER BOARD 481307001SEP08	EE	3431963	9/9/2008		0.69			AA	P
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008					AA	P

	481307001SEP08										
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008						AA	P
	481307001SEP08										
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008		9.9				AA	P
	481307001SEP08										
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008						AA	P
	481307001SEP08										
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008						AA	P
	481307001SEP08										
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008		8,548.83				AA	P
	3170296000AUG08										
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008		2,195.46				AA	P
	3170296000AUG08										
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008		378.72				AA	P
	3170296000AUG08										
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008		9.9				AA	P
	3170296000AUG08										
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008		1,286.25				AA	P
	3170296000AUG08										
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008		13,207.56				AA	P
	3170296000AUG08										
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008						AA	P
	3160603000AUG08										
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008		9.9				AA	P
	3160603000AUG08										
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008						AA	P
	3160603000AUG08										
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008		0.15				AA	P
	3160603000AUG08										
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008		12.58				AA	P
	3110024000AUG08										
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008		2.6				AA	P
	3110024000AUG08										
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008						AA	P
	3110024000AUG08										
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008		9.9				AA	P
	3110024000AUG08										
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008		150.92				AA	P
	3110024000AUG08										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008					AA	P
	3110024000AUG08									
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008		5.33			AA	P
	3130089000AUG08									
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008					AA	P
	3130089000AUG08									
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008		9.9			AA	P
	3130089000AUG08									
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008		318.82			AA	P
	3130089000AUG08									
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008		26.58			AA	P
	3130089000AUG08									
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008		0.29			AA	P
	2600162000AUG08									
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008		9.9			AA	P
	2600162000AUG08									
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008		8.58			AA	P
	2600162000AUG08									
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008		0.72			AA	P
	2600162000AUG08									
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008		120.25			AA	P
	3130195000AUG08									
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008		22.67			AA	P
	3130195000AUG08									
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008					AA	P
	3130195000AUG08									
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008		9.9			AA	P
	3130195000AUG08									
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008		1,368.47			AA	P
	3130195000AUG08									
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008		12.79			AA	P

	3130195000AUG08										
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008		0.65				AA	P
	3150389000AUG08										
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008						AA	P
	3150389000AUG08										
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008						AA	P
	3150389000AUG08										
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008		9.9				AA	P
	3150389000AUG08										
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008		30.7				AA	P
	3150389000AUG08										
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008		2.56				AA	P
	3150389000AUG08										
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008		1.01				AA	P
	3150773000AUG08										
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008						AA	P
	3150773000AUG08										
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008						AA	P
	3150773000AUG08										
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008		9.9				AA	P
	3150773000AUG08										
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008		52.73				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	3150773000AUG08									
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008		4.4			AA	P
	3150773000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008		1,557.56			AA	P
	2820594000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008		5,139.54			AA	P
	2820594000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008					AA	P
	2820594000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008		253.27			AA	P
	2820594000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008		9.9			AA	P
	2820594000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008		1,286.25			AA	P
	2820594000AUG08									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008		8,891.24			AA	P
	2820594000AUG08									
	August 2008 Power Ac	JE	155	9/1/2008			-251,931.63		AA	P
	Period Totals					496,929.74	-268,423.98			
	August 2008 Power Ac	JE	155	8/29/2008		251,931.63			AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008					AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008					AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008		2,012.64			AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008		597.08			AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008		490.28			AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008		9.9			AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008		1,286.25			AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008		3,098.11			AA	P
	2570477000AUG08									
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008		1.54			AA	P
	2161103001AUG08									
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008					AA	P
	2161103001AUG08									
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008		9.9			AA	P
	2161103001AUG08									
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008		11.23			AA	P
	2161103001AUG08									
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008		0.94			AA	P
	2161103001AUG08									
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008					AA	P
	1920010000AUG08									

	ELECTRIC POWER BOARD 1920010000AUG08	EE	3409828	8/21/2008						AA	P
	ELECTRIC POWER BOARD 1920010000AUG08	EE	3409828	8/21/2008		131.78				AA	P
	ELECTRIC POWER BOARD 1920010000AUG08	EE	3409828	8/21/2008		23.75				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.515100.12	Purch Power P 1920010000AUG08				26					
	ELECTRIC POWER BOARD 1920010000AUG08	EE	3409828	8/21/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1920010000AUG08	EE	3409828	8/21/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 1920010000AUG08	EE	3409828	8/21/2008		155.17			AA	P
	ELECTRIC POWER BOARD 1900468000AUG08	EE	3409831	8/20/2008		2.18			AA	P
	ELECTRIC POWER BOARD 1900468000AUG08	EE	3409831	8/20/2008					AA	P
	ELECTRIC POWER BOARD 1900468000AUG08	EE	3409831	8/20/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1900468000AUG08	EE	3409831	8/20/2008		124.94			AA	P
	ELECTRIC POWER BOARD 1900468000AUG08	EE	3409831	8/20/2008		10.42			AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008		21.5			AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008		274.4			AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008		22.88			AA	P
	ELECTRIC POWER BOARD 1471290001AUG08	EE	3409842	8/20/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000AUG08	EE	3407211	8/19/2008		37.86			AA	P
	ELECTRIC POWER BOARD 1560745000AUG08	EE	3407211	8/19/2008		255.3			AA	P
	ELECTRIC POWER BOARD 1560745000AUG08	EE	3407211	8/19/2008		37.89			AA	P
	ELECTRIC POWER BOARD 1560745000AUG08	EE	3407211	8/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000AUG08	EE	3407211	8/19/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 1560745000AUG08	EE	3407211	8/19/2008		936.39			AA	P
	ELECTRIC POWER BOARD 1520340000AUG08	EE	3407285	8/19/2008		4,533.79			AA	P
	ELECTRIC POWER BOARD 1520340000AUG08	EE	3407285	8/19/2008		1,438.57			AA	P
	ELECTRIC POWER BOARD 1520340000AUG08	EE	3407285	8/19/2008		235.33			AA	P
	ELECTRIC POWER BOARD 1520340000AUG08	EE	3407285	8/19/2008		9.9			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1520340000AUG08	EE	3407285	8/19/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 1520340000AUG08	EE	3407285	8/19/2008		8,420.38			AA	P

	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008						AA	P
	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008						AA	P
	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008		8.4				AA	P
	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008				-0.01		AA	P
	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008		507.64				AA	P
	ELECTRIC POWER BOARD 1460116000AUG08	EE	3405837	8/18/2008		42.33				AA	P
	ELECTRIC POWER BOARD 1470315000AUG08	EE	3405952	8/18/2008		0.19				AA	P
	ELECTRIC POWER BOARD 1470315000AUG08	EE	3405952	8/18/2008						AA	P
	ELECTRIC POWER BOARD 1470315000AUG08	EE	3405952	8/18/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1470315000AUG08	EE	3405952	8/18/2008		2.49				AA	P
	ELECTRIC POWER BOARD 1470315000AUG08	EE	3405952	8/18/2008		0.21				AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008						AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008		1,584.84				AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008		1,682.74				AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008						AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008		160.63				AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008		10,023.83				AA	P
	ELECTRIC POWER BOARD 481309000AUG08	EE	3402864	8/14/2008		12,269.81				AA	P
	ELECTRIC POWER BOARD 610066000AUG08	EE	3402869	8/14/2008		1.62				AA	P
	ELECTRIC POWER BOARD 610066000AUG08	EE	3402869	8/14/2008		9.9				AA	P
	ELECTRIC POWER BOARD 610066000AUG08	EE	3402869	8/14/2008		90.72				AA	P
	ELECTRIC POWER BOARD 610066000AUG08	EE	3402869	8/14/2008		7.56				AA	P
	ELECTRIC POWER BOARD 690528000AUG08	EE	3402874	8/14/2008		2.58				AA	P
	ELECTRIC POWER BOARD 690528000AUG08	EE	3402874	8/14/2008		9.9				AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P 690528000AUG08				26						
	ELECTRIC POWER BOARD 690528000AUG08	EE	3402874	8/14/2008		149.55				AA	P
	ELECTRIC POWER BOARD 690528000AUG08	EE	3402874	8/14/2008		12.47				AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008						AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008						AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		69.73				AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		1,896.86				AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008						AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		25,280.04				AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		12,034.59				AA	P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		321.35				AA	P

	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		933.33			AA P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		76,081.24			AA P
	ELECTRIC POWER BOARD 3200030000AUG08	EE	3402885	8/14/2008		12,510.00			AA P
	ELECTRIC POWER BOARD 470349000AUG08	EE	3391001	8/6/2008		1.37			AA P
	ELECTRIC POWER BOARD 470349000AUG08	EE	3391001	8/6/2008					AA P
	ELECTRIC POWER BOARD 470349000AUG08	EE	3391001	8/6/2008					AA P
	ELECTRIC POWER BOARD 470349000AUG08	EE	3391001	8/6/2008		9.9			AA P
	ELECTRIC POWER BOARD 470349000AUG08	EE	3391001	8/6/2008		74.94			AA P
	ELECTRIC POWER BOARD 470349000AUG08	EE	3391001	8/6/2008		6.25			AA P
	ELECTRIC POWER BOARD 470299000AUG08	EE	3391006	8/6/2008		5.86			AA P
	ELECTRIC POWER BOARD 470299000AUG08	EE	3391006	8/6/2008					AA P
	ELECTRIC POWER BOARD 470299000AUG08	EE	3391006	8/6/2008					AA P
	ELECTRIC POWER BOARD 470299000AUG08	EE	3391006	8/6/2008		9.9			AA P
	ELECTRIC POWER BOARD 470299000AUG08	EE	3391006	8/6/2008		351.4			AA P
	ELECTRIC POWER BOARD 470299000AUG08	EE	3391006	8/6/2008		29.3			AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008					AA P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008						AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008		4,394.64				AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008		1,449.85				AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008		234.49				AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008		9.9				AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008		1,286.25				AA P
	ELECTRIC POWER BOARD 450777000AUG08	EE	3391014	8/6/2008		8,491.72				AA P
	ELECTRIC POWER BOARD 440677000AUG08	EE	3391021	8/6/2008		11.93				AA P
	ELECTRIC POWER BOARD 440677000AUG08	EE	3391021	8/6/2008		2.47				AA P
	ELECTRIC POWER BOARD 440677000AUG08	EE	3391021	8/6/2008		9.9				AA P
	ELECTRIC POWER BOARD 440677000AUG08	EE	3391021	8/6/2008		143.03				AA P
	ELECTRIC POWER BOARD 440677000AUG08	EE	3391021	8/6/2008						AA P
	ELECTRIC POWER BOARD 430225000AUG08	EE	3391024	8/6/2008		0.48				AA P
	ELECTRIC POWER BOARD 430225000AUG08	EE	3391024	8/6/2008						AA P
	ELECTRIC POWER BOARD 430225000AUG08	EE	3391024	8/6/2008						AA P
	ELECTRIC POWER BOARD 430225000AUG08	EE	3391024	8/6/2008		9.9				AA P
	ELECTRIC POWER BOARD 430225000AUG08	EE	3391024	8/6/2008		20.16				AA P
	ELECTRIC POWER BOARD 430225000AUG08	EE	3391024	8/6/2008		1.68				AA P
	ELECTRIC POWER BOARD 481307001AUG08	EE	3391031	8/6/2008		0.69				AA P

	ELECTRIC POWER BOARD 481307001AUG08	EE	3391031	8/6/2008								AA	P
	ELECTRIC POWER BOARD 481307001AUG08	EE	3391031	8/6/2008								AA	P
	ELECTRIC POWER BOARD 481307001AUG08	EE	3391031	8/6/2008		9.9						AA	P
	ELECTRIC POWER BOARD 481307001AUG08	EE	3391031	8/6/2008								AA	P
	ELECTRIC POWER BOARD 481307001AUG08	EE	3391031	8/6/2008								AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008				-187.41				AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008		8,477.22						AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008		2,088.30						AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260201.515100.12	Purch Power P					26							
	3170296000JUL08												
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008		365.87						AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008		9.9						AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008		12,529.79						AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008		1,286.25						AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008								AA	P
	ELECTRIC POWER BOARD 3170296000JUL08	EE	3391176	8/6/2008								AA	P
	ELECTRIC POWER BOARD 3130089000JUL08	EE	3388130	8/5/2008		4.91						AA	P
	ELECTRIC POWER BOARD 3130089000JUL08	EE	3388130	8/5/2008				-13.34				AA	P
	ELECTRIC POWER BOARD 3130089000JUL08	EE	3388130	8/5/2008		9.9						AA	P
	ELECTRIC POWER BOARD 3130089000JUL08	EE	3388130	8/5/2008		293.18						AA	P
	ELECTRIC POWER BOARD 3130089000JUL08	EE	3388130	8/5/2008		24.45						AA	P
	ELECTRIC POWER BOARD 3110024000JUL08	EE	3388140	8/5/2008		6.86						AA	P
	ELECTRIC POWER BOARD 3110024000JUL08	EE	3388140	8/5/2008		1.49						AA	P
	ELECTRIC POWER BOARD 3110024000JUL08	EE	3388140	8/5/2008				-7.81				AA	P
	ELECTRIC POWER BOARD 3110024000JUL08	EE	3388140	8/5/2008		9.9						AA	P
	ELECTRIC POWER BOARD 3110024000JUL08	EE	3388140	8/5/2008		82.32						AA	P
	ELECTRIC POWER BOARD 3110024000JUL08	EE	3388140	8/5/2008								AA	P
	ELECTRIC POWER BOARD 3160603000JUL08	EE	3388143	8/5/2008				-0.5				AA	P
	ELECTRIC POWER BOARD 3160603000JUL08	EE	3388143	8/5/2008		9.9						AA	P
	ELECTRIC POWER BOARD 3160603000JUL08	EE	3388143	8/5/2008								AA	P
	ELECTRIC POWER BOARD 3160603000JUL08	EE	3388143	8/5/2008		0.15						AA	P
	ELECTRIC POWER BOARD 3150773000JUL08	EE	3388151	8/5/2008				-4.81				AA	P
	ELECTRIC POWER BOARD 3150773000JUL08	EE	3388151	8/5/2008								AA	P
	ELECTRIC POWER BOARD 3150773000JUL08	EE	3388151	8/5/2008		29.93						AA	P
	ELECTRIC POWER BOARD 3150773000JUL08	EE	3388151	8/5/2008		2.5						AA	P
	ELECTRIC POWER BOARD 3150773000JUL08	EE	3388151	8/5/2008		0.63						AA	P
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			Tenness	ee Americ	an			Da		te - 11/05/10			

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3150773000JUL08	EE	3388151	8/5/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008					AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008		0.76			AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008			-3.01		AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008					AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008		37.82			AA	P
	ELECTRIC POWER BOARD 3150389000JUL08	EE	3388156	8/5/2008		3.15			AA	P
	ELECTRIC POWER BOARD 3130195000JUL08	EE	3388160	8/5/2008		97.97			AA	P
	ELECTRIC POWER BOARD 3130195000JUL08	EE	3388160	8/5/2008		19.43			AA	P
	ELECTRIC POWER BOARD 3130195000JUL08	EE	3388160	8/5/2008		22.61			AA	P
	ELECTRIC POWER BOARD 3130195000JUL08	EE	3388160	8/5/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130195000JUL08	EE	3388160	8/5/2008		1,174.95			AA	P
	ELECTRIC POWER BOARD 3130195000JUL08	EE	3388160	8/5/2008		12.79			AA	P
	July 2008 Power Accr	JE	155	8/1/2008			-233,163.21		AA	P
	07/08 Discr Power Ac Discr due to rate c	JE	156	8/1/2008			-4,196.94		AA	P
	Period Totals					478,160.47	-237,577.04			
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		253.14			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		5,164.09			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		1.48			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		1,553.05			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		8,862.71			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008					AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 2820594000JUL08	EE	3384141	7/31/2008					AA	P
	July 2008 Power Accr	JE	155	7/31/2008		233,163.21			AA	P
	07/08 Discr Power Ac Discr due to rate c	JE	156	7/31/2008		4,196.94			AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2600162000JUL08	EE	3382244	7/30/2008					AA	P
	ELECTRIC POWER BOARD 2600162000JUL08	EE	3382244	7/30/2008		0.85			AA	P
	ELECTRIC POWER BOARD 2600162000JUL08	EE	3382244	7/30/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2600162000JUL08	EE	3382244	7/30/2008		42.88			AA	P
	ELECTRIC POWER BOARD 2600162000JUL08	EE	3382244	7/30/2008		3.58			AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008					AA	P

	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008				AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008	2,012.64			AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008	664.76			AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008	524.98			AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008	9.9			AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008	1,286.25			AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008	3,526.18			AA	P
	2570477000JUL08								
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008	1.27			AA	P
	2161103001JUL08								
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008				AA	P
	2161103001JUL08								
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008	9.9			AA	P
	2161103001JUL08								
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008	7.63			AA	P
	2161103001JUL08								
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008	0.64			AA	P
	2161103001JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008				AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008				AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008	156.04			AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008	26.41			AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008	9.9			AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008	1,286.25			AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008	308.56			AA	P
	1920010000JUL08								
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008	2.36			AA	P
	1900468000JUL08								
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008				AA	P

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260201.515100.12	Purch Power P				26					
	1900468000JUL08									
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008		9.9			AA	P
	1900468000JUL08									
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008		136.17			AA	P
	1900468000JUL08									
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008		11.35			AA	P
	1900468000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008		182.36			AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	2820594000JUL08									
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008		4,509.25			AA	P
	1520340000JUL08									
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008		1,522.04			AA	P

	1520340000JUL08								
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008	244.14			AA	P
	1520340000JUL08								
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008	9.9			AA	P
	1520340000JUL08								
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008	1,286.25			AA	P
	1520340000JUL08								
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008	8,948.32			AA	P
	1520340000JUL08								
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008	35.82			AA	P
	1560745000JUL08								
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008	258.68			AA	P
	1560745000JUL08								
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008	38.23			AA	P
	1560745000JUL08								
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008	9.9			AA	P
	1560745000JUL08								
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008	1,286.25			AA	P
	1560745000JUL08								
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008	957.79			AA	P
	1560745000JUL08								
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008				AA	P
	1471290001JUL08								
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008				AA	P
	1471290001JUL08								

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008		20.59			AA	P
	1471290001JUL08									
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008		19.42			AA	P
	1471290001JUL08									
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008					AA	P
	1471290001JUL08									
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008		9.9			AA	P
	1471290001JUL08									
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008		246.96			AA	P
	1471290001JUL08									
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008					AA	P
	1471290001JUL08									
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008		0.18			AA	P
	1470315000JUL08									
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008					AA	P
	1470315000JUL08									
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008		9.9			AA	P
	1470315000JUL08									
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008		1.8			AA	P
	1470315000JUL08									
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008		0.15			AA	P
	1470315000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008					AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008					AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008		8.62			AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008					AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008		9.9			AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008		521.36			AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008		43.47			AA	P
	1460116000JUL08									
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008		1.57			AA	P
	610066000JUL08									
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008		9.9			AA	P
	610066000JUL08									
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008		87.55			AA	P
	610066000JUL08									
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008		7.3			AA	P
	610066000JUL08									
	ELECTRIC POWER BOARD	EE	3363159	7/14/2008		2.35			AA	P

	690528000JUL08										
	ELECTRIC POWER BOARD 690528000JUL08	EE	3363159	7/14/2008		9.9				AA	P
	ELECTRIC POWER BOARD 690528000JUL08	EE	3363159	7/14/2008		135.66				AA	P
	ELECTRIC POWER BOARD 690528000JUL08	EE	3363159	7/14/2008		11.31				AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008						AA	P

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260201.515100.12	Purch Power P				26					
	3200030000JUL08									
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008					AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		75.33			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		1,867.73			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008					AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		26,085.32			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		11,653.92			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		321.35			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		73,708.96			AA	P
	ELECTRIC POWER BOARD 3200030000JUL08	EE	3363334	7/14/2008		12,510.00			AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008					AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008		1,477.68			AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008		1,627.79			AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008					AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008		160.63			AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008		9,346.07			AA	P
	ELECTRIC POWER BOARD 481309000JUL08	EE	3358776	7/10/2008		12,269.81			AA	P
	ELECTRIC POWER BOARD 440677000JUL08	EE	3360875	7/10/2008		3.02			AA	P
	ELECTRIC POWER BOARD 440677000JUL08	EE	3360875	7/10/2008		0.74			AA	P
	ELECTRIC POWER BOARD 440677000JUL08	EE	3360875	7/10/2008		9.9			AA	P
	ELECTRIC POWER BOARD 440677000JUL08	EE	3360875	7/10/2008		36.18			AA	P
	ELECTRIC POWER BOARD 440677000JUL08	EE	3360875	7/10/2008					AA	P
	ELECTRIC POWER BOARD 440677000JUL08	EE	3360875	7/10/2008					AA	P
	ELECTRIC POWER BOARD 3130089000JUN08	EE	3356248	7/9/2008		4.84			AA	P
	ELECTRIC POWER BOARD 3130089000JUN08	EE	3356248	7/9/2008		14.82			AA	P
	ELECTRIC POWER BOARD 3130089000JUN08	EE	3356248	7/9/2008					AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008		9.9			AA	P

	3130089000JUN08							
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008	292.92		AA	P
	3130089000JUN08							
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008	19.57		AA	P
	3130089000JUN08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008			AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008			AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008	4,333.25		AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008	1,280.65		AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008	214.97		AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008	9.9		AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008	1,286.25		AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008	7,421.56		AA	P
	450777000JUL08							
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008	5.49		AA	P
	470299000JUL08							
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008			AA	P
	470299000JUL08							
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008			AA	P
	470299000JUL08							
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008	9.9		AA	P
	470299000JUL08							
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008	328.6		AA	P
	470299000JUL08							
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008	27.4		AA	P
	470299000JUL08							
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008	1.22		AA	P
	470349000JUL08							
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008			AA	P
	470349000JUL08							
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008			AA	P
	470349000JUL08							
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008	9.9		AA	P
	470349000JUL08							
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008	66.2		AA	P
	470349000JUL08							
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008	5.52		AA	P
	470349000JUL08							
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008	0.69		AA	P
	481307001JUL08							
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008			AA	P
	481307001JUL08							
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008			AA	P
	481307001JUL08							
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008	9.9		AA	P
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260201.515100.12	Purch Power P				26					
	481307001JUL08									
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008					AA	P
	481307001JUL08									
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008					AA	P
	481307001JUL08									
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008		0.47			AA	P
	430225000JUL08									
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008					AA	P
	430225000JUL08									
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008					AA	P
	430225000JUL08									
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008		9.9			AA	P
	430225000JUL08									
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008		19.72			AA	P
	430225000JUL08									
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008		1.64			AA	P
	430225000JUL08									
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008		1.48			AA	P

	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008	0.68			AA	P
	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008	3.02			AA	P
	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				AA	P
	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008	9.9			AA	P
	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008	32.93			AA	P
	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008	2.2			AA	P
	3150389000JUN08								
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008	0.66			AA	P
	3150773000JUN08								
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008	4.81			AA	P
	3150773000JUN08								
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008	1.48			AA	P
	3150773000JUN08								
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008	9.9			AA	P
	3150773000JUN08								
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008	31.9			AA	P
	3150773000JUN08								
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008	2.13			AA	P
	3150773000JUN08								
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008	0.5			AA	P
	3160603000JUN08								
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008	9.9			AA	P
	3160603000JUN08								
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008				AA	P
	3160603000JUN08								
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008	0.15			AA	P
	3160603000JUN08								
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008	71.98			AA	P
	3130195000JUN08								
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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008		18.92			AA	P
	3130195000JUN08									
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008					AA	P
	3130195000JUN08									
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008		9.9			AA	P
	3130195000JUN08									
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008		1,077.19			AA	P
	3130195000JUN08									
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008		102.32			AA	P
	3130195000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		187.41			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008					AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		1.48			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		8,456.75			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		1,533.48			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		340.66			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		9.9			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		1,286.25			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008		11,423.96			AA	P
	3170296000JUN08									
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008		18.34			AA	P
	3110024000JUN08									
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008		4.54			AA	P
	3110024000JUN08									
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008		9.29			AA	P
	3110024000JUN08									
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008		9.9			AA	P

	3110024000JUN08										
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008		274.4				AA	P
	3110024000JUN08										
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008						AA	P
	3110024000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008		258.53				AA	P
	2820594000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008						AA	P
	2820594000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008						AA	P
	2820594000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008		5,164.10				AA	P
	2820594000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008		1,327.61				AA	P
	2820594000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008						AA	P
	2820594000JUN08										
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008		9.9				AA	P

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260201.515100.12	Purch Power P				26					
	2820594000JUN08									
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008		1,286.25			AA	P
	2820594000JUN08									
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008		9,447.72			AA	P
	2820594000JUN08									
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008					AA	P
	2600162000JUN08									
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008		6.19			AA	P
	2600162000JUN08									
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008		9.9			AA	P
	2600162000JUN08									
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008		377.3			AA	P
	2600162000JUN08									
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008		25.21			AA	P
	2600162000JUN08									
	June 2008 Power Accr	JE	155	7/1/2008			-202,596.18		AA	P
	June 2008 Discretion	JE	156	7/1/2008			-34,056.42		AA	P
	Period Totals					494,547.05	-236,652.60			
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008					AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008					AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008		1,760.93			AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008		486.65			AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008		469.42			AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008		9.9			AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008		1,286.25			AA	P
	2570477000JUN08									
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008		3,162.32			AA	P
	2570477000JUN08									
	June 2008 Power Accr	JE	155	6/30/2008		202,596.18			AA	P
	June 2008 Discretion	JE	156	6/30/2008		34,056.42			AA	P
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008		1.31			AA	P
	2161103001JUN08									
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008					AA	P
	2161103001JUN08									
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008		9.9			AA	P
	2161103001JUN08									
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008		8.32			AA	P
	2161103001JUN08									
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008		0.56			AA	P
	2161103001JUN08									
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008					AA	P
	1920010000JUN08									
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008		6.14			AA	P
	1920010000JUN08									
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008		94.76			AA	P
	1920010000JUN08									

	ELECTRIC POWER BOARD	EE	3338316	6/23/2008						AA	P
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	Explanation	Ty		Date		Debit		Credit	Balance		C
260201.515100.12	Purch Power P				26						
	1920010000JUN08										
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			9.9			AA	P
	1920010000JUN08										
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			1,286.25			AA	P
	1920010000JUN08										
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			69.56			AA	P
	1920010000JUN08										
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			2.09			AA	P
	1900468000JUN08										
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008						AA	P
	1900468000JUN08										
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			9.9			AA	P
	1900468000JUN08										
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			121.34			AA	P
	1900468000JUN08										
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			8.11			AA	P
	1900468000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008						AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008						AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			9.15			AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008						AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			9.9			AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			562.52			AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			37.59			AA	P
	1460116000JUN08										
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			4,503.10			AA	P
	1520340000JUN08										
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			1,070.63			AA	P
	1520340000JUN08										
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			219.62			AA	P
	1520340000JUN08										
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			9.9			AA	P
	1520340000JUN08										
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			1,286.25			AA	P
	1520340000JUN08										
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			7,771.15			AA	P
	1520340000JUN08										
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			27.62			AA	P
	1560745000JUN08										
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			224.49			AA	P
	1560745000JUN08										
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			39.62			AA	P
	1560745000JUN08										
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			9.9			AA	P
	1560745000JUN08										
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			1,286.25			AA	P
	1560745000JUN08										

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 80		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260201.515100.12	Purch Power P				26						
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			1,093.35			AA	P
	1560745000JUN08										
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008						AA	P
	1471290001JUN08										
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008						AA	P
	1471290001JUN08										
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008			18.34			AA	P
	1471290001JUN08										

	ELECTRIC POWER BOARD 1471290001JUN08	EE	3331472	6/18/2008		9.38			AA	P
	ELECTRIC POWER BOARD 1471290001JUN08	EE	3331472	6/18/2008					AA	P
	ELECTRIC POWER BOARD 1471290001JUN08	EE	3331472	6/18/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1471290001JUN08	EE	3331472	6/18/2008		274.4			AA	P
	ELECTRIC POWER BOARD 1471290001JUN08	EE	3331472	6/18/2008					AA	P
	ELECTRIC POWER BOARD 1470315000JUN08	EE	3331477	6/18/2008		0.23			AA	P
	ELECTRIC POWER BOARD 1470315000JUN08	EE	3331477	6/18/2008					AA	P
	ELECTRIC POWER BOARD 1470315000JUN08	EE	3331477	6/18/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000JUN08	EE	3331477	6/18/2008		5.05			AA	P
	ELECTRIC POWER BOARD 1470315000JUN08	EE	3331477	6/18/2008		0.34			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008					AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008					AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		74.72			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		1,631.63			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008					AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		20,074.48			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		8,505.82			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		321.35			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		67,128.24			AA	P
	ELECTRIC POWER BOARD 3200030000JUN08	EE	3326330	6/13/2008		12,510.00			AA	P
	ELECTRIC POWER BOARD 610066000JUN08	EE	3326336	6/13/2008		1.66			AA	P
	ELECTRIC POWER BOARD	EE	3326336	6/13/2008		9.9			AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 610066000JUN08				26					
	ELECTRIC POWER BOARD 610066000JUN08	EE	3326336	6/13/2008		94.75			AA	P
	ELECTRIC POWER BOARD 610066000JUN08	EE	3326336	6/13/2008		6.33			AA	P
	ELECTRIC POWER BOARD 690528000JUN08	EE	3326880	6/13/2008		2.73			AA	P
	ELECTRIC POWER BOARD 690528000JUN08	EE	3326880	6/13/2008		9.9			AA	P
	ELECTRIC POWER BOARD 690528000JUN08	EE	3326880	6/13/2008		161.46			AA	P
	ELECTRIC POWER BOARD 690528000JUN08	EE	3326880	6/13/2008		10.79			AA	P
	ELECTRIC POWER BOARD 430225000JUN08	EE	3322724	6/11/2008		0.5			AA	P
	ELECTRIC POWER BOARD 430225000JUN08	EE	3322724	6/11/2008					AA	P
	ELECTRIC POWER BOARD 430225000JUN08	EE	3322724	6/11/2008					AA	P
	ELECTRIC POWER BOARD 430225000JUN08	EE	3322724	6/11/2008		9.9			AA	P
	ELECTRIC POWER BOARD 430225000JUN08	EE	3322724	6/11/2008		21.78			AA	P
	ELECTRIC POWER BOARD 430225000JUN08	EE	3322724	6/11/2008		1.46			AA	P

	ELECTRIC POWER BOARD 481307001JUN08	EE	3322727	6/11/2008		3.39			AA	P
	ELECTRIC POWER BOARD 481307001JUN08	EE	3322727	6/11/2008					AA	P
	ELECTRIC POWER BOARD 481307001JUN08	EE	3322727	6/11/2008					AA	P
	ELECTRIC POWER BOARD 481307001JUN08	EE	3322727	6/11/2008		9.9			AA	P
	ELECTRIC POWER BOARD 481307001JUN08	EE	3322727	6/11/2008					AA	P
	ELECTRIC POWER BOARD 481307001JUN08	EE	3322727	6/11/2008					AA	P
	ELECTRIC POWER BOARD 470299000JUN08	EE	3322730	6/11/2008		5.19			AA	P
	ELECTRIC POWER BOARD 470299000JUN08	EE	3322730	6/11/2008					AA	P
	ELECTRIC POWER BOARD 470299000JUN08	EE	3322730	6/11/2008					AA	P
	ELECTRIC POWER BOARD 470299000JUN08	EE	3322730	6/11/2008		9.9			AA	P
	ELECTRIC POWER BOARD 470299000JUN08	EE	3322730	6/11/2008		314.87			AA	P
	ELECTRIC POWER BOARD 470299000JUN08	EE	3322730	6/11/2008		21.04			AA	P
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008					AA	P
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008		926.6			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008		1,161.06			AA	P
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008					AA	P
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008		160.63			AA	P
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008		7,312.76			AA	P
	ELECTRIC POWER BOARD 481309000JUN08	EE	3322734	6/11/2008		8,186.54			AA	P
	ELECTRIC POWER BOARD 440677000JUN08	EE	3322738	6/11/2008		0.8			AA	P
	ELECTRIC POWER BOARD 440677000JUN08	EE	3322738	6/11/2008					AA	P
	ELECTRIC POWER BOARD 440677000JUN08	EE	3322738	6/11/2008					AA	P
	ELECTRIC POWER BOARD 440677000JUN08	EE	3322738	6/11/2008		9.9			AA	P
	ELECTRIC POWER BOARD 440677000JUN08	EE	3322738	6/11/2008		40.48			AA	P
	ELECTRIC POWER BOARD 440677000JUN08	EE	3322738	6/11/2008		2.7			AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008					AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008					AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008		5,284.83			AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008		893.45			AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008		207.71			AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008		9.9			AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 450777000JUN08	EE	3322743	6/11/2008		6,372.80			AA	P
	ELECTRIC POWER BOARD 470349000JUN08	EE	3322746	6/11/2008		1.05			AA	P
	ELECTRIC POWER BOARD 470349000JUN08	EE	3322746	6/11/2008					AA	P

	ELECTRIC POWER BOARD 470349000JUN08	EE	3322746	6/11/2008							AA	P
	ELECTRIC POWER BOARD 470349000JUN08	EE	3322746	6/11/2008		9.9					AA	P
	ELECTRIC POWER BOARD 470349000JUN08	EE	3322746	6/11/2008		56.42					AA	P
	ELECTRIC POWER BOARD 470349000JUN08	EE	3322746	6/11/2008		3.77					AA	P
	ELECTRIC POWER BOARD 3130195000MAY08	EE	3317695	6/6/2008		56.23					AA	P
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008		13.62					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 83			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	3130195000MAY08									
	ELECTRIC POWER BOARD 3130195000MAY08	EE	3317695	6/6/2008					AA	P
	ELECTRIC POWER BOARD 3130195000MAY08	EE	3317695	6/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130195000MAY08	EE	3317695	6/6/2008		841.55			AA	P
	ELECTRIC POWER BOARD 3130195000MAY08	EE	3317695	6/6/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008		229.19			AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008		5,217.31			AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008		1,101.61			AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 2820594000MAY08	EE	3314791	6/5/2008		7,664.12			AA	P
	ELECTRIC POWER BOARD 3150773000MAY08	EE	3312523	6/4/2008		1.44			AA	P
	ELECTRIC POWER BOARD 3150773000MAY08	EE	3312523	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3150773000MAY08	EE	3312523	6/4/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150773000MAY08	EE	3312523	6/4/2008		80.86			AA	P
	ELECTRIC POWER BOARD 3150773000MAY08	EE	3312523	6/4/2008		5.4			AA	P
	ELECTRIC POWER BOARD 3130089000MAY08	EE	3312529	6/4/2008		5.01			AA	P
	ELECTRIC POWER BOARD 3130089000MAY08	EE	3312529	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3130089000MAY08	EE	3312529	6/4/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130089000MAY08	EE	3312529	6/4/2008		303.64			AA	P
	ELECTRIC POWER BOARD 3130089000MAY08	EE	3312529	6/4/2008		20.29			AA	P
	ELECTRIC POWER BOARD 3110024000MAY08	EE	3312535	6/4/2008		9.17			AA	P
	ELECTRIC POWER BOARD 3110024000MAY08	EE	3312535	6/4/2008		2.34			AA	P
	ELECTRIC POWER BOARD 3110024000MAY08	EE	3312535	6/4/2008					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 84			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3110024000MAY08	EE	3312535	6/4/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3110024000MAY08	EE	3312535	6/4/2008		137.2			AA	P
	ELECTRIC POWER BOARD 3110024000MAY08	EE	3312535	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3150389000MAY08	EE	3312562	6/4/2008		0.9			AA	P
	ELECTRIC POWER BOARD 3150389000MAY08	EE	3312562	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3150389000MAY08	EE	3312562	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3150389000MAY08	EE	3312562	6/4/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000MAY08	EE	3312562	6/4/2008		47.25			AA	P
	ELECTRIC POWER BOARD 3150389000MAY08	EE	3312562	6/4/2008		3.16			AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008		5,376.91			AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008		1,321.04			AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008		266.12			AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 3170296000MAY08	EE	3312565	6/4/2008		9,747.38			AA	P
	ELECTRIC POWER BOARD 3160603000MAY08	EE	3312569	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3160603000MAY08	EE	3312569	6/4/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160603000MAY08	EE	3312569	6/4/2008					AA	P
	ELECTRIC POWER BOARD 3160603000MAY08	EE	3312569	6/4/2008		0.15			AA	P
	May 2008 Power Accru	JE	155	6/1/2008			-190,815.40		AA	P
	Period Totals					442,109.35	-190,815.40			
	May 2008 Power Accru	JE	155	5/30/2008		190,815.40			AA	P
	ELECTRIC POWER BOARD 2600162000MAY08	EE	3306113	5/29/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2600162000MAY08	EE	3306113	5/29/2008		591.67			AA	P
	ELECTRIC POWER BOARD 2600162000MAY08	EE	3306113	5/29/2008		39.54			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2600162000MAY08	EE	3306113	5/29/2008		9.62			AA	P
	ELECTRIC POWER BOARD 2570477000MAY08	EE	3306131	5/29/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2570477000MAY08	EE	3306131	5/29/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 2570477000MAY08	EE	3306131	5/29/2008		3,312.15			AA	P
	ELECTRIC POWER BOARD 2570477000MAY08	EE	3306131	5/29/2008		1,668.83			AA	P
	ELECTRIC POWER BOARD 2570477000MAY08	EE	3306131	5/29/2008		505.63			AA	P
	ELECTRIC POWER BOARD 2570477000MAY08	EE	3306131	5/29/2008		474.79			AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008					AA	P

	2570477000MAY08									
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008					AA	P
	2570477000MAY08									
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008		9.9			AA	P
	2161103001MAY08									
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008		8.15			AA	P
	2161103001MAY08									
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008		0.54			AA	P
	2161103001MAY08									
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008		1.3			AA	P
	2161103001MAY08									
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008					AA	P
	2161103001MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008					AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008		18.41			AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008		82.51			AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008		20.18			AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008		9.9			AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008		1,234.80			AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008					AA	P
	1920010000MAY08									
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008		2			AA	P
	1900468000MAY08									
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008					AA	P
	1900468000MAY08									
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008		9.9			AA	P
	1900468000MAY08									
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008		115.68			AA	P
	1900468000MAY08									
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008		7.73			AA	P
	1900468000MAY08									
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008		29.67			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	1560745000MAY08									
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008		206.41			AA	P
	1560745000MAY08									
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008		37.24			AA	P
	1560745000MAY08									
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008		9.9			AA	P
	1560745000MAY08									
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008		1,286.25			AA	P
	1560745000MAY08									
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008		950.66			AA	P
	1560745000MAY08									
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008		2,522.18			AA	P
	1520340000MAY08									
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008		744.29			AA	P
	1520340000MAY08									
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008		146.37			AA	P
	1520340000MAY08									
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008		9.9			AA	P
	1520340000MAY08									
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008		1,286.25			AA	P
	1520340000MAY08									
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008		5,195.63			AA	P
	1520340000MAY08									
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008					AA	P
	1460116000MAY08									
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008					AA	P
	1460116000MAY08									
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008		8.27			AA	P
	1460116000MAY08									
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008					AA	P
	1460116000MAY08									
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008		9.9			AA	P

	1460116000MAY08								
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008		507.64		AA	P
	1460116000MAY08								
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008		33.92		AA	P
	1460116000MAY08								
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008		0.35		AA	P
	1470315000MAY08								
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008				AA	P
	1470315000MAY08								
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008		9.9		AA	P
	1470315000MAY08								
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008		12.78		AA	P
	1470315000MAY08								
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008		0.85		AA	P
	1470315000MAY08								
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008				AA	P
	1471290001MAY08								
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008				AA	P
	1471290001MAY08								
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008		16.5		AA	P
	1471290001MAY08								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008		19.14			AA	P
	1471290001MAY08									
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008					AA	P
	1471290001MAY08									
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008		9.9			AA	P
	1471290001MAY08									
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008		246.96			AA	P
	1471290001MAY08									
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008					AA	P
	1471290001MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008					AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008					AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		69.73			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		1,499.29			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008					AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		16,709.56			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		7,897.05			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		321.35			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		160.63			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		62,284.39			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008		12,510.00			AA	P
	3200030000MAY08									
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008		2.61			AA	P
	690528000MAY08									
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008		9.9			AA	P
	690528000MAY08									
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008		153.57			AA	P
	690528000MAY08									
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008		10.26			AA	P
	690528000MAY08									
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008		1.57			AA	P
	610066000MAY08									
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008		9.9			AA	P
	610066000MAY08									
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008		88.67			AA	P
	610066000MAY08									
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008		5.92			AA	P
	610066000MAY08									
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008		1.12			AA	P

	470349000MAY08										
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008						AA	P
	470349000MAY08										
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	470349000MAY08									
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008		9.9			AA	P
	470349000MAY08									
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008		60.8			AA	P
	470349000MAY08									
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008		4.06			AA	P
	470349000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008					AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008		904			AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008		1,146.99			AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008					AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008		160.63			AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008		7,134.40			AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008		8,186.54			AA	P
	481309000MAY08									
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008		0.69			AA	P
	481307001MAY08									
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	481307001MAY08									
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	481307001MAY08									
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008		9.9			AA	P
	481307001MAY08									
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	481307001MAY08									
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	481307001MAY08									
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008		0.37			AA	P
	430225000MAY08									
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008					AA	P
	430225000MAY08									
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008					AA	P
	430225000MAY08									
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008		9.9			AA	P
	430225000MAY08									
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008		13.55			AA	P
	430225000MAY08									
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008		0.91			AA	P
	430225000MAY08									
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008		0.79			AA	P
	440677000MAY08									
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008					AA	P
	440677000MAY08									
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008					AA	P
	440677000MAY08									
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008		9.9			AA	P
	440677000MAY08									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008		39.96			AA	P
	440677000MAY08									
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008		2.67			AA	P
	440677000MAY08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008					AA	P

	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008					AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008					AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008	5,530.40				AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008	1,063.40				AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008	234.06				AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008	9.9				AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008	1,286.25				AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008	7,714.07				AA	P
	3170296000APR08									
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008					AA	P
	3160603000APR08									
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008	9.9				AA	P
	3160603000APR08									
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008					AA	P
	3160603000APR08									
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008	0.15				AA	P
	3160603000APR08									
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008	6.98				AA	P
	3150773000APR08									
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008	1.82				AA	P
	3150773000APR08									
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008					AA	P
	3150773000APR08									
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008	9.9				AA	P
	3150773000APR08									
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008	104.45				AA	P
	3150773000APR08									
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008					AA	P
	3150389000APR08									
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008					AA	P
	3150389000APR08									
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008	41.59				AA	P
	3150389000APR08									
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008	2.78				AA	P
	3150389000APR08									
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008	0.81				AA	P
	3150389000APR08									
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008	9.9				AA	P
	3150389000APR08									
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008	36.01				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 90		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	3130195000APR08									
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008		10.31			AA	P
	3130195000APR08									
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008					AA	P
	3130195000APR08									
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008		9.9			AA	P
	3130195000APR08									
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008		538.94			AA	P
	3130195000APR08									
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008		102.32			AA	P
	3130195000APR08									
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008		4.54			AA	P
	3130089000APR08									
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008					AA	P
	3130089000APR08									
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008		9.9			AA	P
	3130089000APR08									
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008		274.23			AA	P
	3130089000APR08									
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008		18.32			AA	P
	3130089000APR08									
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008		5.5			AA	P

	3110024000APR08								
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008	1.47			AA	P
	3110024000APR08								
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008				AA	P
	3110024000APR08								
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008	9.9			AA	P
	3110024000APR08								
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008	82.32			AA	P
	3110024000APR08								
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008				AA	P
	3110024000APR08								
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008	5.59			AA	P
	470299000MAY08								
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008				AA	P
	470299000MAY08								
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008				AA	P
	470299000MAY08								
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008	9.9			AA	P
	470299000MAY08								
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008	340			AA	P
	470299000MAY08								
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008	22.72			AA	P
	470299000MAY08								
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008				AA	P
	450777000MAY08								
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008				AA	P
	450777000MAY08								
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008	2,908.95			AA	P
	450777000MAY08								
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008	866.33			AA	P
	450777000MAY08								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 91	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008		168.45			AA	P
	450777000MAY08									
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008		9.9			AA	P
	450777000MAY08									
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008		1,286.25			AA	P
	450777000MAY08									
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008		6,158.78			AA	P
	450777000MAY08									
	April 2008 Power Acc	JE	155	5/1/2008			-164,829.31		AA	P
	Period Totals					361,883.91	-164,829.31			
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008		9.9			AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008		1,286.25			AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008		7,221.79			AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008		5,217.30			AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008		1,045.56			AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008					AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008		221.71			AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008					AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008					AA	P
	2820594000APR08									
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008		9.9			AA	P
	2600162000APR08									
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008		617.4			AA	P
	2600162000APR08									
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008		41.26			AA	P
	2600162000APR08									
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008		10.03			AA	P
	2600162000APR08									
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008		9.9			AA	P
	2570477000APR08									
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008		1,286.25			AA	P

	2570477000APR08										
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008		2,755.66				AA	P
	2570477000APR08										
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008		1,981.94				AA	P
	2570477000APR08										
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008		435.12				AA	P
	2570477000APR08										
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008		452.82				AA	P
	2570477000APR08										
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008						AA	P
	2570477000APR08										
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008						AA	P
	2570477000APR08										
	April 2008 Power Acc	JE	155	4/30/2008		164,829.31				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 92			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008					AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008		18.42			AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008		77.93			AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008		19.09			AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008		9.9			AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008		1,166.20			AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008					AA	P
	1920010000APR08									
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008		2.07			AA	P
	1900468000APR08									
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008					AA	P
	1900468000APR08									
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008		9.9			AA	P
	1900468000APR08									
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008		119.88			AA	P
	1900468000APR08									
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008		8.01			AA	P
	1900468000APR08									
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008		1.37			AA	P
	2161103001APR08									
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008					AA	P
	2161103001APR08									
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008		9.9			AA	P
	2161103001APR08									
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008		9.09			AA	P
	2161103001APR08									
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008		0.61			AA	P
	2161103001APR08									
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008		25.58			AA	P
	1560745000APR08									
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008		210.02			AA	P
	1560745000APR08									
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008		37.66			AA	P
	1560745000APR08									
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008		9.9			AA	P
	1560745000APR08									
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008		1,286.25			AA	P
	1560745000APR08									
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008		979.19			AA	P
	1560745000APR08									
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008		2,522.18			AA	P
	1520340000APR08									
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008		823.84			AA	P
	1520340000APR08									
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008		156.98			AA	P
	1520340000APR08									
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008		9.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 93			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/08			

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	1520340000APR08									
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008		1,286.25			AA	P
	1520340000APR08									
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008		5,823.46			AA	P
	1520340000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008					AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008					AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		69.73			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		1,488.28			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008					AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		16,537.00			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		7,833.87			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		321.35			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		160.63			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		61,785.78			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008		12,510.00			AA	P
	3200030000APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008		14.67			AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008		17.09			AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008		9.9			AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008		219.52			AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	1471290001APR08									
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008					AA	P
	1460116000APR08									
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008					AA	P
	1460116000APR08									
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008		10.14			AA	P
	1460116000APR08									
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008					AA	P
	1460116000APR08									
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008		9.9			AA	P
	1460116000APR08									

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008		624.26			AA	P
	1460116000APR08									
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008		41.71			AA	P
	1460116000APR08									
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008		0.41			AA	P
	1470315000APR08									
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008					AA	P
	1470315000APR08									
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008		9.9			AA	P
	1470315000APR08									
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008		16.47			AA	P
	1470315000APR08									

	ELECTRIC POWER BOARD 1470315000APR08	EE	3255711	4/16/2008		31		AA	P
	ELECTRIC POWER BOARD 690528000APR08	EE	3247532	4/9/2008		2.59		AA	P
	ELECTRIC POWER BOARD 690528000APR08	EE	3247532	4/9/2008		9.9		AA	P
	ELECTRIC POWER BOARD 690528000APR08	EE	3247532	4/9/2008		152.64		AA	P
	ELECTRIC POWER BOARD 690528000APR08	EE	3247532	4/9/2008		10.2		AA	P
	ELECTRIC POWER BOARD 430225000APR08	EE	3247537	4/9/2008		0.45		AA	P
	ELECTRIC POWER BOARD 430225000APR08	EE	3247537	4/9/2008				AA	P
	ELECTRIC POWER BOARD 430225000APR08	EE	3247537	4/9/2008				AA	P
	ELECTRIC POWER BOARD 430225000APR08	EE	3247537	4/9/2008		9.9		AA	P
	ELECTRIC POWER BOARD 430225000APR08	EE	3247537	4/9/2008		19.04		AA	P
	ELECTRIC POWER BOARD 430225000APR08	EE	3247537	4/9/2008		1.27		AA	P
	ELECTRIC POWER BOARD 440677000APR08	EE	3247542	4/9/2008		0.65		AA	P
	ELECTRIC POWER BOARD 440677000APR08	EE	3247542	4/9/2008				AA	P
	ELECTRIC POWER BOARD 440677000APR08	EE	3247542	4/9/2008				AA	P
	ELECTRIC POWER BOARD 440677000APR08	EE	3247542	4/9/2008		9.9		AA	P
	ELECTRIC POWER BOARD 440677000APR08	EE	3247542	4/9/2008		31.64		AA	P
	ELECTRIC POWER BOARD 440677000APR08	EE	3247542	4/9/2008		2.11		AA	P
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008				AA	P
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008				AA	P
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008		2,908.95		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008		733.44		AA	P

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260201.515100.12	Purch Power P 450777000APR08				26					
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008		150.73			AA	P
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 450777000APR08	EE	3247550	4/9/2008		5,110.02			AA	P
	ELECTRIC POWER BOARD 470299000APR08	EE	3247555	4/9/2008		5.77			AA	P
	ELECTRIC POWER BOARD 470299000APR08	EE	3247555	4/9/2008					AA	P
	ELECTRIC POWER BOARD 470299000APR08	EE	3247555	4/9/2008					AA	P
	ELECTRIC POWER BOARD 470299000APR08	EE	3247555	4/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 470299000APR08	EE	3247555	4/9/2008		351.23			AA	P
	ELECTRIC POWER BOARD 470299000APR08	EE	3247555	4/9/2008		23.47			AA	P
	ELECTRIC POWER BOARD 470349000APR08	EE	3247557	4/9/2008		1.08			AA	P
	ELECTRIC POWER BOARD 470349000APR08	EE	3247557	4/9/2008					AA	P
	ELECTRIC POWER BOARD 470349000APR08	EE	3247557	4/9/2008					AA	P
	ELECTRIC POWER BOARD 470349000APR08	EE	3247557	4/9/2008		9.9			AA	P

	ELECTRIC POWER BOARD 470349000APR08	EE	3247557	4/9/2008		983.1			AA	P
	ELECTRIC POWER BOARD 470349000APR08	EE	3247557	4/9/2008		3.9			AA	P
	ELECTRIC POWER BOARD 481307001APR08	EE	3247561	4/9/2008		0.69			AA	P
	ELECTRIC POWER BOARD 481307001APR08	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD 481307001APR08	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD 481307001APR08	EE	3247561	4/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 481307001APR08	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD 481307001APR08	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008					AA	P
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008		791			AA	P
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008		983.48			AA	P
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008					AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008		160.63			AA	P
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008		6,242.60			AA	P
	ELECTRIC POWER BOARD 481309000APR08	EE	3247567	4/9/2008		6,855.48			AA	P
	ELECTRIC POWER BOARD 610066000APR08	EE	3247572	4/9/2008		1.56			AA	P
	ELECTRIC POWER BOARD 610066000APR08	EE	3247572	4/9/2008		9.9			AA	P
	ELECTRIC POWER BOARD 610066000APR08	EE	3247572	4/9/2008		87.98			AA	P
	ELECTRIC POWER BOARD 610066000APR08	EE	3247572	4/9/2008		5.88			AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008		563.33			AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008					AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008		210.57			AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008		1,215.00			AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008		7,297.37			AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008		4,952.15			AA	P
	ELECTRIC POWER BOARD 2820594000MAR08	EE	3237057	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2600162000MAR08	EE	3237067	4/2/2008		9.83			AA	P
	ELECTRIC POWER BOARD 2600162000MAR08	EE	3237067	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2600162000MAR08	EE	3237067	4/2/2008		623.7			AA	P
	ELECTRIC POWER BOARD 2600162000MAR08	EE	3237067	4/2/2008		21.41			AA	P
	ELECTRIC POWER BOARD 3110024000MAR08	EE	3237070	4/2/2008		0.89			AA	P
	ELECTRIC POWER BOARD 3110024000MAR08	EE	3237070	4/2/2008		0.55			AA	P
	ELECTRIC POWER BOARD 3110024000MAR08	EE	3237070	4/2/2008					AA	P

	ELECTRIC POWER BOARD 3110024000MAR08	EE	3237070	4/2/2008		3.89					AA	P
	ELECTRIC POWER BOARD 3110024000MAR08	EE	3237070	4/2/2008		25.92					AA	P
	ELECTRIC POWER BOARD 3110024000MAR08	EE	3237070	4/2/2008							AA	P
	ELECTRIC POWER BOARD	EE	3237072	4/2/2008		4.13					AA	P

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260201.515100.12	Purch Power P 3130089000MAR08				26					
	ELECTRIC POWER BOARD 3130089000MAR08	EE	3237072	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3130089000MAR08	EE	3237072	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130089000MAR08	EE	3237072	4/2/2008		256.69			AA	P
	ELECTRIC POWER BOARD 3130089000MAR08	EE	3237072	4/2/2008		8.81			AA	P
	ELECTRIC POWER BOARD 3130195000MAR08	EE	3237081	4/2/2008		15.19			AA	P
	ELECTRIC POWER BOARD 3130195000MAR08	EE	3237081	4/2/2008		8.47			AA	P
	ELECTRIC POWER BOARD 3130195000MAR08	EE	3237081	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3130195000MAR08	EE	3237081	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130195000MAR08	EE	3237081	4/2/2008		442.66			AA	P
	ELECTRIC POWER BOARD 3130195000MAR08	EE	3237081	4/2/2008		97.12			AA	P
	ELECTRIC POWER BOARD 3150773000MAR08	EE	3237088	4/2/2008		1.58			AA	P
	ELECTRIC POWER BOARD 3150773000MAR08	EE	3237088	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3150773000MAR08	EE	3237088	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150773000MAR08	EE	3237088	4/2/2008		92.18			AA	P
	ELECTRIC POWER BOARD 3150773000MAR08	EE	3237088	4/2/2008		3.16			AA	P
	ELECTRIC POWER BOARD 3150389000MAR08	EE	3237092	4/2/2008		1.04			AA	P
	ELECTRIC POWER BOARD 3150389000MAR08	EE	3237092	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3150389000MAR08	EE	3237092	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3150389000MAR08	EE	3237092	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000MAR08	EE	3237092	4/2/2008		57.75			AA	P
	ELECTRIC POWER BOARD 3150389000MAR08	EE	3237092	4/2/2008		1.98			AA	P
	ELECTRIC POWER BOARD 3160603000MAR08	EE	3237107	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3160603000MAR08	EE	3237107	4/2/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160603000MAR08	EE	3237107	4/2/2008					AA	P
	ELECTRIC POWER BOARD 3160603000MAR08	EE	3237107	4/2/2008		0.15			AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008					AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008					AA	P

	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008		973.36				AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008		205.08				AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008						AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008		1,215.00				AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008		6,680.45				AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008		5,288.19				AA	P
	ELECTRIC POWER BOARD 3170296000MAR08	EE	3237113	4/2/2008		9.9				AA	P
	March 2008 Power Acc	JE	155	4/1/2008			-181,437.53			AA	P
	Period Totals					359,667.54	-181,437.53				
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008						AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008						AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008		1,881.22				AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008		209.72				AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008		412				AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008		1,215.00				AA	P
	ELECTRIC POWER BOARD 2570477000MAR08	EE	3234897	3/31/2008		2,569.92				AA	P
	March 2008 Power Acc	JE	155	3/31/2008		181,437.53				AA	P
	ELECTRIC POWER BOARD 2161103001MAR08	EE	3229880	3/26/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2161103001MAR08	EE	3229880	3/26/2008		8.67				AA	P
	ELECTRIC POWER BOARD 2161103001MAR08	EE	3229880	3/26/2008		0.3				AA	P
	ELECTRIC POWER BOARD 2161103001MAR08	EE	3229880	3/26/2008		1.32				AA	P
	ELECTRIC POWER BOARD 2161103001MAR08	EE	3229880	3/26/2008						AA	P
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008		991.44				AA	P
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008						AA	P
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008		32.05				AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008		34.03				AA	P
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008		16.01				AA	P
	ELECTRIC POWER BOARD 1920010000MAR08	EE	3227690	3/25/2008						AA	P
	ELECTRIC POWER BOARD 1900468000MAR08	EE	3227693	3/25/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1900468000MAR08	EE	3227693	3/25/2008		104.09				AA	P
	ELECTRIC POWER BOARD 1900468000MAR08	EE	3227693	3/25/2008		3.57				AA	P
	ELECTRIC POWER BOARD 1900468000MAR08	EE	3227693	3/25/2008		1.76				AA	P
	ELECTRIC POWER BOARD 1900468000MAR08	EE	3227693	3/25/2008						AA	P
	ELECTRIC POWER BOARD 1520340000MAR08	EE	3222777	3/19/2008		1,215.00				AA	P
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008		6,707.28				AA	P

	1520340000MAR08											
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008		480.21					AA	P
	1520340000MAR08											
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008		162.65					AA	P
	1520340000MAR08											
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008		9.9					AA	P
	1520340000MAR08											
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008		2,430.91					AA	P
	1520340000MAR08											
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008		59.25					AA	P
	1560745000MAR08											
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008		1,215.00					AA	P
	1560745000MAR08											
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008		960.57					AA	P
	1560745000MAR08											
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008		104.5					AA	P
	1560745000MAR08											
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008		35.24					AA	P
	1560745000MAR08											
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008		9.9					AA	P
	1560745000MAR08											
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008		0.39					AA	P
	1470315000MAR08											
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008							AA	P
	1470315000MAR08											
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008		9.9					AA	P
	1470315000MAR08											
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008		15.71					AA	P
	1470315000MAR08											
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008		0.54					AA	P
	1470315000MAR08											
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008							AA	P
	1471290001MAR08											
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008		9.9					AA	P
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260201.515100.12	Purch Power P				26					
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008		207.36			AA	P
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008		15.71			AA	P
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008		7.12			AA	P
	1471290001MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008		8.69			AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008					AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008					AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008		550.8			AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008		18.9			AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008					AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008		9.9			AA	P
	1460116000MAR08									
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008		2.96			AA	P
	610066000MAR08									
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008		1.48			AA	P
	610066000MAR08									
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008		9.9			AA	P
	610066000MAR08									
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008		86.1			AA	P
	610066000MAR08									
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008		9.9			AA	P

	690528000MAR08										
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008		5.1				AA	P
	690528000MAR08										
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008		2.46				AA	P
	690528000MAR08										
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008		148.72				AA	P
	690528000MAR08										
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008		160.63				AA	P
	481309000MAR08										
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008		1,354.49				AA	P
	481309000MAR08										
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008						AA	P
	481309000MAR08										
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008						AA	P
	481309000MAR08										
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008		6,906.77				AA	P
	481309000MAR08										
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
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260201.515100.12	Purch Power P				26						
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008		11,830.86				AA	P
	481309000MAR08										
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008		451.55				AA	P
	481309000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008						AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		15,849.76				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008						AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		321.35				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		160.63				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		1,317.22				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		55,935.39				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		11,820.00				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		3,659.63				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008						AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008		67.59				AA	P
	3200030000MAR08										
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008		9.9				AA	P
	481307001MAR08										
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008		12.96				AA	P
	481307001MAR08										
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008		0.22				AA	P
	481307001MAR08										
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008		1.16				AA	P
	481307001MAR08										
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008						AA	P
	481307001MAR08										
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008			-6.48			AA	P
	481307001MAR08										
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008		1.09				AA	P
	470349000MAR08										
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008						AA	P
	470349000MAR08										
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008			-60.67			AA	P
	470349000MAR08										
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008		9.9				AA	P
	470349000MAR08										
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008		121.34				AA	P
	470349000MAR08										
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008		2.08				AA	P
	470349000MAR08										
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008		9.9				AA	P
	470299000MAR08										
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008		758.64				AA	P

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260201.515100.12	Purch Power P				26					
	470299000MAR08									
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008		13.02			AA	P
	470299000MAR08									
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008		6.03			AA	P
	470299000MAR08									
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008					AA	P
	470299000MAR08									
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008			-379.32		AA	P
	470299000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-1,256.70		AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		2,749.48			AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		147.92			AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		9.9			AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008					AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		2,430.00			AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		5,486.85			AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		442.12			AA	P
	450777000MAR08									
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008		78.08			AA	P
	440677000MAR08									
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008		9.9			AA	P
	440677000MAR08									
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008					AA	P
	440677000MAR08									
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008			-39.04		AA	P
	440677000MAR08									
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008		1.34			AA	P
	440677000MAR08									
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008		0.75			AA	P
	440677000MAR08									
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008					AA	P
	430225000MAR08									
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008			-23.81		AA	P
	430225000MAR08									
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008		47.62			AA	P
	430225000MAR08									
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008		0.82			AA	P
	430225000MAR08									
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008		0.52			AA	P
	430225000MAR08									
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008		9.9			AA	P
	430225000MAR08									
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008		9.9			AA	P
	3130195000FEB08									
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008		551.44			AA	P
	3130195000FEB08									

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008		250.1			AA	P
	3130195000FEB08									
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008		18.93			AA	P
	3130195000FEB08									
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008		12.46			AA	P
	3130195000FEB08									
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008					AA	P
	3130195000FEB08									
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008		9.9			AA	P

	3130089000FEB08										
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008		275.31				AA	P
	3130089000FEB08										
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008		9.45				AA	P
	3130089000FEB08										
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008		4.42				AA	P
	3130089000FEB08										
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008						AA	P
	3130089000FEB08										
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008		9.9				AA	P
	3110024000FEB08										
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008		77.76				AA	P
	3110024000FEB08										
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008						AA	P
	3110024000FEB08										
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008		2.67				AA	P
	3110024000FEB08										
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008		1.35				AA	P
	3110024000FEB08										
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008						AA	P
	3110024000FEB08										
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008		9.9				AA	P
	3150389000FEB08										
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008		69.09				AA	P
	3150389000FEB08										
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008		2.37				AA	P
	3150389000FEB08										
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008		1.22				AA	P
	3150389000FEB08										
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008						AA	P
	3150389000FEB08										
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008				-35.54		AA	P
	3150389000FEB08										
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008		9.9				AA	P
	3150773000FEB08										
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008		102.71				AA	P
	3150773000FEB08										
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008		3.53				AA	P
	3150773000FEB08										
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008		1.74				AA	P
	3150773000FEB08										
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008						AA	P
	3150773000FEB08										
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008		9.9				AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	3160603000FEB08										
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008						AA	P
	3160603000FEB08										
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008		0.15				AA	P
	3160603000FEB08										
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008						AA	P
	3160603000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008		9.9				AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008		1,215.00				AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008		7,250.43				AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008		5,268.76				AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008		515.72				AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008		213.9				AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008						AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008						AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008						AA	P
	3170296000FEB08										
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008		9.9				AA	P

	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008	1,215.00				AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008	7,525.36				AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008	4,952.15				AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008	578.23				AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008					AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008	214.21				AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008					AA	P
	2820594000FEB08									
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008					AA	P
	2820594000FEB08									
	02/08 Power Accrual	JE	155	3/1/2008		-178,332.06			AA	P
	Feb 08 Discretionary	JE	156	3/1/2008	9,719.10				AA	P
	Period Totals				365,799.25	-180,133.62				
	02/08 Power Accrual	JE	155	2/29/2008	178,332.06				AA	P
	Feb 08 Discretionary	JE	156	2/29/2008		-9,719.10			AA	P
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008	9.9				AA	P
	2600162000FEB08									
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008	704.7				AA	P
	2600162000FEB08									
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008	24.19				AA	P

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260201.515100.12	Purch Power P				26					
	2600162000FEB08									
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008		11.08			AA	P
	2600162000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008		9.9			AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008		1,215.00			AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008		3,676.34			AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008		2,009.42			AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008		282.05			AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008		503.49			AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008					AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008					AA	P
	2570477000FEB08									
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008		9.9			AA	P
	2161103001FEB08									
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008		9			AA	P
	2161103001FEB08									
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008		0.31			AA	P
	2161103001FEB08									
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008		1.34			AA	P
	2161103001FEB08									
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008					AA	P
	2161103001FEB08									
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008					AA	P
	1900468000FEB08									
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008		9.9			AA	P
	1900468000FEB08									
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008		110.89			AA	P
	1900468000FEB08									
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008		3.81			AA	P
	1900468000FEB08									
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008		1.87			AA	P
	1900468000FEB08									
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008					AA	P
	1920010000FEB08									
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008		18.45			AA	P
	1920010000FEB08									

	ELECTRIC POWER BOARD 1920010000FEB08	EE	3191033	2/22/2008						AA	P
	ELECTRIC POWER BOARD 1920010000FEB08	EE	3191033	2/22/2008		18.42				AA	P
	ELECTRIC POWER BOARD 1920010000FEB08	EE	3191033	2/22/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1920010000FEB08	EE	3191033	2/22/2008		1,159.92				AA	P
	ELECTRIC POWER BOARD 1920010000FEB08	EE	3191033	2/22/2008						AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008		9.2			AA	P
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008		583.2			AA	P
	ELECTRIC POWER BOARD 1460116000FEB08	EE	3185815	2/19/2008		20.02			AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008		13.83			AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008		6.23			AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008		181.44			AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1471290001FEB08	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1470315000FEB08	EE	3185820	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000FEB08	EE	3185820	2/19/2008		0.68			AA	P
	ELECTRIC POWER BOARD 1470315000FEB08	EE	3185820	2/19/2008		0.46			AA	P
	ELECTRIC POWER BOARD 1470315000FEB08	EE	3185820	2/19/2008					AA	P
	ELECTRIC POWER BOARD 1470315000FEB08	EE	3185820	2/19/2008		19.84			AA	P
	ELECTRIC POWER BOARD 1520340000FEB08	EE	3186535	2/19/2008		2,407.60			AA	P
	ELECTRIC POWER BOARD 1520340000FEB08	EE	3186535	2/19/2008		485.03			AA	P
	ELECTRIC POWER BOARD 1520340000FEB08	EE	3186535	2/19/2008		163.48			AA	P
	ELECTRIC POWER BOARD 1520340000FEB08	EE	3186535	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000FEB08	EE	3186535	2/19/2008		1,215.00			AA	P
	ELECTRIC POWER BOARD 1520340000FEB08	EE	3186535	2/19/2008		6,781.04			AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008		1,215.00			AA	P

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260201.515100.12	Purch Power P								
	1560745000FEB08								
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008	987.4			AA	P
	1560745000FEB08								
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008	106.25			AA	P
	1560745000FEB08								
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008	35.84			AA	P
	1560745000FEB08								
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008	9.9			AA	P
	1560745000FEB08								
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008	70.89			AA	P
	1560745000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	11,820.00			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	321.35			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	67.59			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	1,457.10			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008				AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	18,509.48			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	4,068.71			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008				AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	160.63			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008	62,192.47			AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008				AA	P
	3200030000FEB08								
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008	9.9			AA	P
	610066000FEB08								
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008	82.79			AA	P
	610066000FEB08								
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008	2.84			AA	P
	610066000FEB08								
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008	1.43			AA	P
	610066000FEB08								
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008	2.37			AA	P
	690528000FEB08								
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008	9.9			AA	P
	690528000FEB08								
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008	143.05			AA	P
	690528000FEB08								
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008	4.91			AA	P
	690528000FEB08								
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008	9.9			AA	P
	3110024000JAN08								
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008	51.84			AA	P
	3110024000JAN08								

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008					AA	P
	3110024000JAN08									
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008		1.78			AA	P
	3110024000JAN08									
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008		0.95			AA	P
	3110024000JAN08									
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008					AA	P
	3110024000JAN08									
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008		9.9			AA	P
	3130089000JAN08									
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008		244.14			AA	P
	3130089000JAN08									
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008		8.38			AA	P
	3130089000JAN08									
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008		3.94			AA	P
	3130089000JAN08									

	ELECTRIC POWER BOARD 3130089000JAN08	EE	3170170	2/6/2008				AA	P
	ELECTRIC POWER BOARD 3130195000JAN08	EE	3170176	2/6/2008	9.9			AA	P
	ELECTRIC POWER BOARD 3130195000JAN08	EE	3170176	2/6/2008	794.93			AA	P
	ELECTRIC POWER BOARD 3130195000JAN08	EE	3170176	2/6/2008	72.84			AA	P
	ELECTRIC POWER BOARD 3130195000JAN08	EE	3170176	2/6/2008	27.28			AA	P
	ELECTRIC POWER BOARD 3130195000JAN08	EE	3170176	2/6/2008	13.57			AA	P
	ELECTRIC POWER BOARD 3130195000JAN08	EE	3170176	2/6/2008				AA	P
	ELECTRIC POWER BOARD 3150773000JAN08	EE	3170179	2/6/2008	9.9			AA	P
	ELECTRIC POWER BOARD 3150773000JAN08	EE	3170179	2/6/2008	40.83			AA	P
	ELECTRIC POWER BOARD 3150773000JAN08	EE	3170179	2/6/2008	1.4			AA	P
	ELECTRIC POWER BOARD 3150773000JAN08	EE	3170179	2/6/2008	0.78			AA	P
	ELECTRIC POWER BOARD 3150773000JAN08	EE	3170179	2/6/2008				AA	P
	ELECTRIC POWER BOARD 3160603000JAN08	EE	3170187	2/6/2008	9.9			AA	P
	ELECTRIC POWER BOARD 3160603000JAN08	EE	3170187	2/6/2008				AA	P
	ELECTRIC POWER BOARD 3160603000JAN08	EE	3170187	2/6/2008	0.15			AA	P
	ELECTRIC POWER BOARD 3160603000JAN08	EE	3170187	2/6/2008				AA	P
	ELECTRIC POWER BOARD 2900616000JAN08	EE	3170191	2/6/2008	9.9			AA	P
	ELECTRIC POWER BOARD 2900616000JAN08	EE	3170191	2/6/2008	0.15			AA	P
	ELECTRIC POWER BOARD	EE	3170191	2/6/2008				AA	P

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260201.515100.12	Purch Power P 2900616000JAN08				26					
	ELECTRIC POWER BOARD 2900616000JAN08	EE	3170191	2/6/2008					AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008		1,215.00			AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008		6,613.40			AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008		5,288.18			AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008		474.07			AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008		204.01			AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008					AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008					AA	P
	ELECTRIC POWER BOARD 3170296000JAN08	EE	3170198	2/6/2008					AA	P
	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008		160.63			AA	P
	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008		6,605.02			AA	P
	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008		11,830.86			AA	P
	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008		431.82			AA	P
	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008		1,331.98			AA	P
	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008					AA	P

	ELECTRIC POWER BOARD 481309000FEB08	EE	3170201	2/6/2008					AA	P
	ELECTRIC POWER BOARD 481307001FEB08	EE	3170204	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 481307001FEB08	EE	3170204	2/6/2008					AA	P
	ELECTRIC POWER BOARD 481307001FEB08	EE	3170204	2/6/2008					AA	P
	ELECTRIC POWER BOARD 481307001FEB08	EE	3170204	2/6/2008		0.69			AA	P
	ELECTRIC POWER BOARD 481307001FEB08	EE	3170204	2/6/2008					AA	P
	ELECTRIC POWER BOARD 470349000FEB08	EE	3170206	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 470349000FEB08	EE	3170206	2/6/2008		126.2			AA	P
	ELECTRIC POWER BOARD 470349000FEB08	EE	3170206	2/6/2008		4.33			AA	P
	ELECTRIC POWER BOARD 470349000FEB08	EE	3170206	2/6/2008		2.11			AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 470349000FEB08	EE	3170206	2/6/2008					AA	P
	ELECTRIC POWER BOARD 470299000FEB08	EE	3170210	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 470299000FEB08	EE	3170210	2/6/2008		390.74			AA	P
	ELECTRIC POWER BOARD 470299000FEB08	EE	3170210	2/6/2008		13.41			AA	P
	ELECTRIC POWER BOARD 470299000FEB08	EE	3170210	2/6/2008		6.21			AA	P
	ELECTRIC POWER BOARD 470299000FEB08	EE	3170210	2/6/2008					AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008		1,215.00			AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008		5,486.85			AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008		2,755.30			AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008		400.42			AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008		148.01			AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008					AA	P
	ELECTRIC POWER BOARD 450777000FEB08	EE	3170220	2/6/2008					AA	P
	ELECTRIC POWER BOARD 440677000FEB08	EE	3170225	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 440677000FEB08	EE	3170225	2/6/2008		43.17			AA	P
	ELECTRIC POWER BOARD 440677000FEB08	EE	3170225	2/6/2008		1.48			AA	P
	ELECTRIC POWER BOARD 440677000FEB08	EE	3170225	2/6/2008		0.82			AA	P
	ELECTRIC POWER BOARD 440677000FEB08	EE	3170225	2/6/2008					AA	P
	ELECTRIC POWER BOARD 430225000FEB08	EE	3170231	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 430225000FEB08	EE	3170231	2/6/2008		18.63			AA	P
	ELECTRIC POWER BOARD 430225000FEB08	EE	3170231	2/6/2008		0.64			AA	P
	ELECTRIC POWER BOARD 430225000FEB08	EE	3170231	2/6/2008		0.44			AA	P
	ELECTRIC POWER BOARD 430225000FEB08	EE	3170231	2/6/2008					AA	P
	ELECTRIC POWER BOARD 2900616000JAN08	EE	3168193	2/5/2008		9.9			AA	P

	ELECTRIC POWER BOARD 2900616000JAN08	EE	3168193	2/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3168193	2/5/2008								AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 111 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit		Current Balance		LT	P C
260201.515100.12	Purch Power P 2900616000JAN08				26								
	Power Accrual for Ja	JE	155	2/1/2008				-168,927.34				AA	P
	Period Totals					347,549.23		-178,646.44					
	Power Accrual for Ja	JE	155	1/31/2008		168,927.34						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008		1,215.00						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008		7,954.52						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008		4,952.15						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008		606.29						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008								AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008		221.07						AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008								AA	P
	ELECTRIC POWER BOARD 2820594000JAN08	EE	3161783	1/30/2008								AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008		1,215.00						AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008		3,032.61						AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008		2,009.41						AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008		239.97						AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008		455.48						AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008								AA	P
	ELECTRIC POWER BOARD 2570477000JAN08	EE	3161802	1/30/2008								AA	P
	ELECTRIC POWER BOARD 1900468000JAN08	EE	3161808	1/30/2008		9.9						AA	P
	ELECTRIC POWER BOARD 1900468000JAN08	EE	3161808	1/30/2008		21.47						AA	P
	ELECTRIC POWER BOARD 1900468000JAN08	EE	3161808	1/30/2008		0.74						AA	P
	ELECTRIC POWER BOARD 1900468000JAN08	EE	3161808	1/30/2008		0.48						AA	P
	ELECTRIC POWER BOARD 1900468000JAN08	EE	3161808	1/30/2008								AA	P
	ELECTRIC POWER BOARD 2600162000JAN08	EE	3161810	1/30/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2600162000JAN08	EE	3161810	1/30/2008		615.6						AA	P
	ELECTRIC POWER BOARD	EE	3161810	1/30/2008		21.13						AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit		Current Balance		LT	P C
260201.515100.12	Purch Power P 2600162000JAN08				26								
	ELECTRIC POWER BOARD 2600162000JAN08	EE	3161810	1/30/2008		9.7						AA	P
	ELECTRIC POWER BOARD 2161103001JAN08	EE	3155168	1/24/2008		9.9						AA	P
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008								AA	P

	2161103001JAN08								
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008	9.64			AA	P
	2161103001JAN08								
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008	0.33			AA	P
	2161103001JAN08								
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008	1.39			AA	P
	2161103001JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008				AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008				AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008	19.43			AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008	36.47			AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008	16.93			AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008	9.9			AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008	1,062.72			AA	P
	1920010000JAN08								
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008	9.9			AA	P
	1520340000JAN08								
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008	1,215.00			AA	P
	1520340000JAN08								
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008	6,304.94			AA	P
	1520340000JAN08								
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008	2,427.02			AA	P
	1520340000JAN08								
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008	453.91			AA	P
	1520340000JAN08								
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008	156.16			AA	P
	1520340000JAN08								
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008	9.9			AA	P
	1560745000JAN08								
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008	1,215.00			AA	P
	1560745000JAN08								
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008	853.29			AA	P
	1560745000JAN08								
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008	67.01			AA	P
	1560745000JAN08								
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008	97.49			AA	P
	1560745000JAN08								
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008	33.64			AA	P
	1560745000JAN08								
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008				AA	P
	481309000JAN08								
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			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008		160.63			AA	P
	481309000JAN08									
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008		5,800.34			AA	P
	481309000JAN08									
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008					AA	P
	481309000JAN08									
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008		379.22			AA	P
	481309000JAN08									
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008		1,271.97			AA	P
	481309000JAN08									
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008		11,830.86			AA	P
	481309000JAN08									
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008					AA	P
	3200030000JAN08									
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008					AA	P
	3200030000JAN08									
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008					AA	P
	3200030000JAN08									
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008		321.35			AA	P
	3200030000JAN08									
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008		67.59			AA	P
	3200030000JAN08									
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008		1,373.28			AA	P

	3200030000JAN08								
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008	11,820.00			AA	P
	3200030000JAN08								
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008	16,148.30			AA	P
	3200030000JAN08								
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008	3,870.67			AA	P
	3200030000JAN08								
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008	160.63			AA	P
	3200030000JAN08								
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008	59,163.35			AA	P
	3200030000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008	19.79			AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008				AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008	9.9			AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008	576.72			AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008				AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008				AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008	9.1			AA	P
	1460116000JAN08								
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008	9.9			AA	P
	1471290001JAN08								
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008	207.36			AA	P
	1471290001JAN08								
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	1471290001JAN08									
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008		7.12			AA	P
	1471290001JAN08									
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008		15.71			AA	P
	1471290001JAN08									
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P
	1471290001JAN08									
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P
	1471290001JAN08									
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P
	1471290001JAN08									
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008		0.43			AA	P
	1470315000JAN08									
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008					AA	P
	1470315000JAN08									
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008		9.9			AA	P
	1470315000JAN08									
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008		17.9			AA	P
	1470315000JAN08									
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008		0.61			AA	P
	1470315000JAN08									
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008		2.36			AA	P
	690528000JAN08									
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008		9.9			AA	P
	690528000JAN08									
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008		142.81			AA	P
	690528000JAN08									
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008		4.9			AA	P
	690528000JAN08									
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008		85.53			AA	P
	610066000JAN08									
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008		2.94			AA	P
	610066000JAN08									
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008		1.48			AA	P
	610066000JAN08									
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008		9.9			AA	P
	610066000JAN08									
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008		361.51			AA	P
	470299000JAN08									
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008		12.41			AA	P

	470299000JAN08										
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008		5.76				AA	P
	470299000JAN08										
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008						AA	P
	470299000JAN08										
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008		9.9				AA	P
	470299000JAN08										
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008		9.9				AA	P
	3160603000DEC07										
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008						AA	P
	3160603000DEC07										
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008		0.15				AA	P
	3160603000DEC07										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008					AA	P
	3160603000DEC07									
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008		8.7			AA	P
	3130195000DEC07									
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008		9.9			AA	P
	3130195000DEC07									
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008		471.26			AA	P
	3130195000DEC07									
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008		26.18			AA	P
	3130195000DEC07									
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008		72.84			AA	P
	3130195000DEC07									
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008					AA	P
	3130195000DEC07									
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008		9.9			AA	P
	3130089000DEC07									
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008		259.44			AA	P
	3130089000DEC07									
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008		14.41			AA	P
	3130089000DEC07									
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008		4.26			AA	P
	3130089000DEC07									
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008					AA	P
	3130089000DEC07									
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008		2.88			AA	P
	3110024000DEC07									
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008		0.97			AA	P
	3110024000DEC07									
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008					AA	P
	3110024000DEC07									
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008		9.9			AA	P
	3110024000DEC07									
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008		51.84			AA	P
	3110024000DEC07									
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008					AA	P
	3110024000DEC07									
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008		2.21			AA	P
	3150389000DEC07									
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008		9.9			AA	P
	3150389000DEC07									
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008					AA	P
	3150389000DEC07									
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008		130.08			AA	P
	3150389000DEC07									
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008		7.23			AA	P
	3150389000DEC07									
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008		0.49			AA	P
	3150773000DEC07									
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008					AA	P
	3150773000DEC07									
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008		9.9			AA	P
	3150773000DEC07									
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008		21.87			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	3150773000DEC07 ELECTRIC POWER BOARD	EE	3136672	1/8/2008		1.22			AA	P
	3150773000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008		9.9			AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008		821.41			AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008		219.82			AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008					AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008		1,215.00			AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008		7,116.32			AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008		5,492.14			AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008					AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136679	1/8/2008					AA	P
	3170296000DEC07 ELECTRIC POWER BOARD	EE	3136682	1/8/2008					AA	P
	430225000JAN08 ELECTRIC POWER BOARD	EE	3136682	1/8/2008		9.9			AA	P
	430225000JAN08 ELECTRIC POWER BOARD	EE	3136682	1/8/2008		19.84			AA	P
	430225000JAN08 ELECTRIC POWER BOARD	EE	3136682	1/8/2008		0.68			AA	P
	430225000JAN08 ELECTRIC POWER BOARD	EE	3136682	1/8/2008		0.46			AA	P
	430225000JAN08 ELECTRIC POWER BOARD	EE	3136687	1/8/2008		0.69			AA	P
	481307001JAN08 ELECTRIC POWER BOARD	EE	3136687	1/8/2008					AA	P
	481307001JAN08 ELECTRIC POWER BOARD	EE	3136687	1/8/2008					AA	P
	481307001JAN08 ELECTRIC POWER BOARD	EE	3136687	1/8/2008		9.9			AA	P
	481307001JAN08 ELECTRIC POWER BOARD	EE	3136687	1/8/2008					AA	P
	481307001JAN08 ELECTRIC POWER BOARD	EE	3136689	1/8/2008		79.14			AA	P
	470349000JAN08 ELECTRIC POWER BOARD	EE	3136689	1/8/2008		2.72			AA	P
	470349000JAN08 ELECTRIC POWER BOARD	EE	3136689	1/8/2008		1.38			AA	P
	470349000JAN08 ELECTRIC POWER BOARD	EE	3136689	1/8/2008					AA	P
	470349000JAN08 ELECTRIC POWER BOARD	EE	3136689	1/8/2008		9.9			AA	P
	470349000JAN08 ELECTRIC POWER BOARD	EE	3136701	1/8/2008		137.87			AA	P
	450777000JAN08									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 450777000JAN08	EE	3136701	1/8/2008					AA	P
	ELECTRIC POWER BOARD 450777000JAN08	EE	3136701	1/8/2008					AA	P
	ELECTRIC POWER BOARD 450777000JAN08	EE	3136701	1/8/2008					AA	P
	ELECTRIC POWER BOARD 450777000JAN08	EE	3136701	1/8/2008		2,743.64			AA	P
	ELECTRIC POWER BOARD 450777000JAN08	EE	3136701	1/8/2008		359.65			AA	P
	ELECTRIC POWER BOARD 450777000JAN08	EE	3136701	1/8/2008		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008		1,215.00			AA	P

	450777000JAN08									
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008		4,863.24			AA	P
	450777000JAN08									
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008		0.73			AA	P
	440677000JAN08									
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008					AA	P
	440677000JAN08									
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008		9.9			AA	P
	440677000JAN08									
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008		37.58			AA	P
	440677000JAN08									
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008		1.29			AA	P
	440677000JAN08									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008		9.9			AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008		1,215.00			AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008		7,337.61			AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008		4,952.14			AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008		889.4			AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008					AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008		216.06			AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008					AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008					AA	P
	2820594000DEC07									
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008		9.9			AA	P
	2600162000DEC07									
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008		631.8			AA	P
	2600162000DEC07									
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008		35.1			AA	P
	2600162000DEC07									
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008		10.15			AA	P
	2600162000DEC07									
	ELECTRIC POWER BOARD	EE	3132759	1/4/2008		9.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 118		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	2900616000DEC07									
	ELECTRIC POWER BOARD	EE	3132759	1/4/2008		0.15			AA	P
	2900616000DEC07									
	ELECTRIC POWER BOARD	EE	3132759	1/4/2008					AA	P
	2900616000DEC07									
	December 2007 Power	JE	155	1/1/2008			-201,593.20		AA	P
	DiscretPower Accrual	JE	156	1/1/2008		16,308.89			AA	P
	Period Totals					376,598.99	-201,593.20			
	Account Totals					5,326,096.82	-2,710,115.65	2,615,981.17		
260201.515100.14	Purch Power TD				26					
	Power Accrual SER De	JE	155	12/31/2008		151.3			AA	P
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008		9.9			AA	P
	2241184000DEC08									
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008		123.52			AA	P
	2241184000DEC08									
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008					AA	P
	2241184000DEC08									
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008		26.33			AA	P
	2241184000DEC08									
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008		2.4			AA	P
	2241184000DEC08									
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008					AA	P
	2241184000DEC08									
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008		97.93			AA	P
	2170406000DEC08									
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008		20.88			AA	P
	2170406000DEC08									
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008		1.93			AA	P
	2170406000DEC08									
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008					AA	P

	2170406000DEC08										
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008		9.9				AA	P
	2170406000DEC08										
	Nov 08 Power accrual	JE	155	12/1/2008			-132.18			AA	P
	Period Totals					444.09	-132.18				
	Nov 08 Power accrual	JE	155	11/30/2008		132.18				AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008		35.74				AA	P
	2241184000NOV08										
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008		3.2				AA	P
	2241184000NOV08										
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008						AA	P
	2241184000NOV08										
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008		9.9				AA	P
	2241184000NOV08										
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008		167.63				AA	P
	2241184000NOV08										
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008						AA	P
	2241184000NOV08										
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008		1.23				AA	P
	2170406000NOV08										
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.14	Purch Power TD				26					
	2170406000NOV08									
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008		9.9			AA	P
	2170406000NOV08									
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008		59.2			AA	P
	2170406000NOV08									
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008		12.62			AA	P
	2170406000NOV08									
	Accrue Oct08 Power	JE	155	11/1/2008			-144.61		AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008			-28.92		AA	P
	Period Totals					431.6	-173.53			
	Accrue Oct08 Power	JE	155	10/31/2008		144.61			AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008		28.92			AA	P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008		27.27			AA	P
	2241184000OCT08									
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008		2.48			AA	P
	2241184000OCT08									
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008					AA	P
	2241184000OCT08									
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008		9.9			AA	P
	2241184000OCT08									
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008		127.93			AA	P
	2241184000OCT08									
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008					AA	P
	2241184000OCT08									
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008		1.69			AA	P
	2170406000OCT08									
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008					AA	P
	2170406000OCT08									
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008		9.9			AA	P
	2170406000OCT08									
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008		84.44			AA	P
	2170406000OCT08									
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008		18			AA	P
	2170406000OCT08									
	reverse Sep power ac	JE	24100802	10/8/2008			-126.11		AA	P
	Period Totals					455.14	-126.11			
	Accr Sept 08 Power	JE	155	9/30/2008		126.11			AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008		10.73			AA	P
	2241184000SEP08									
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008		2.24			AA	P
	2241184000SEP08									
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008					AA	P
	2241184000SEP08									
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008		9.9			AA	P
	2241184000SEP08									
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008		128.63			AA	P
	2241184000SEP08									
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008					AA	P
	2241184000SEP08									

	ELECTRIC POWER BOARD 2170406000SEP08	EE	3450004	9/24/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2170406000SEP08	EE	3450004	9/24/2008							AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 120 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260201.515100.14	Purch Power TD 2170406000JUL08				26							
	ELECTRIC POWER BOARD 2170406000JUL08	EE	3376344	7/24/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2170406000JUL08	EE	3376344	7/24/2008		89.95					AA	P

	ELECTRIC POWER BOARD 2170406000JUL08	EE	3376344	7/24/2008		3.85				AA	P
	June 2008 Power Accr	JE	155	7/1/2008			-81.19			AA	P
	Period Totals					360.05	-81.19				
	June 2008 Power Accr	JE	155	6/30/2008		81.19				AA	P
	ELECTRIC POWER BOARD 2241184000JUN08	EE	3342765	6/26/2008		6.59				AA	P
	ELECTRIC POWER BOARD 2241184000JUN08	EE	3342765	6/26/2008		1.73				AA	P
	ELECTRIC POWER BOARD 2241184000JUN08	EE	3342765	6/26/2008						AA	P
	ELECTRIC POWER BOARD 2241184000JUN08	EE	3342765	6/26/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2241184000JUN08	EE	3342765	6/26/2008		98.61				AA	P
	ELECTRIC POWER BOARD 2241184000JUN08	EE	3342765	6/26/2008						AA	P
	ELECTRIC POWER BOARD 2170406000JUN08	EE	3342772	6/26/2008		1.14				AA	P
	ELECTRIC POWER BOARD 2170406000JUN08	EE	3342772	6/26/2008						AA	P
	ELECTRIC POWER BOARD 2170406000JUN08	EE	3342772	6/26/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2170406000JUN08	EE	3342772	6/26/2008		61.92				AA	P
	ELECTRIC POWER BOARD 2170406000JUN08	EE	3342772	6/26/2008		4.14				AA	P
	May 2008 Power Accru	JE	155	6/1/2008			-100.68			AA	P
	Period Totals					275.12	-100.68				
	May 2008 Power Accru	JE	155	5/30/2008		100.68				AA	P
	ELECTRIC POWER BOARD 2241184000MAY08	EE	3306137	5/29/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2241184000MAY08	EE	3306137	5/29/2008		94.33				AA	P
	ELECTRIC POWER BOARD 2241184000MAY08	EE	3306137	5/29/2008						AA	P
	ELECTRIC POWER BOARD 2241184000MAY08	EE	3306137	5/29/2008		6.3				AA	P
	ELECTRIC POWER BOARD 2241184000MAY08	EE	3306137	5/29/2008		1.66				AA	P
	ELECTRIC POWER BOARD 2241184000MAY08	EE	3306137	5/29/2008						AA	P
	ELECTRIC POWER BOARD 2170406000MAY08	EE	3304241	5/28/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2170406000MAY08	EE	3304241	5/28/2008		67.92				AA	P
	ELECTRIC POWER BOARD 2170406000MAY08	EE	3304241	5/28/2008		4.54				AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.515100.14	Purch Power TD				26					
	ELECTRIC POWER BOARD 2170406000MAY08	EE	3304241	5/28/2008		1.24			AA	P
	ELECTRIC POWER BOARD 2170406000MAY08	EE	3304241	5/28/2008					AA	P
	April 2008 Power Acc	JE	155	5/1/2008			-88.92		AA	P
	Period Totals					296.47	-88.92			
	April 2008 Power Acc	JE	155	4/30/2008		88.92			AA	P
	ELECTRIC POWER BOARD 2241184000APR08	EE	3264416	4/23/2008		6.59			AA	P
	ELECTRIC POWER BOARD 2241184000APR08	EE	3264416	4/23/2008		1.73			AA	P
	ELECTRIC POWER BOARD 2241184000APR08	EE	3264416	4/23/2008					AA	P
	ELECTRIC POWER BOARD 2241184000APR08	EE	3264416	4/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2241184000APR08	EE	3264416	4/23/2008		98.61			AA	P
	ELECTRIC POWER BOARD 2241184000APR08	EE	3264416	4/23/2008					AA	P
	ELECTRIC POWER BOARD 2170406000APR08	EE	3264420	4/23/2008		1.08			AA	P
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008					AA	P

	2170406000APR08										
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008		9.9				AA	P
	2170406000APR08										
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008		58.49				AA	P
	2170406000APR08										
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008		3.91				AA	P
	2170406000APR08										
	March 2008 Power Acc	JE	155	4/1/2008			-96.71			AA	P
	Period Totals					279.13	-96.71				
	March 2008 Power Acc	JE	155	3/31/2008		96.71				AA	P
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008		9.9				AA	P
	2170406000MAR08										
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008		79.94				AA	P
	2170406000MAR08										
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008		2.74				AA	P
	2170406000MAR08										
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008		1.39				AA	P
	2170406000MAR08										
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008						AA	P
	2170406000MAR08										
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008		9.9				AA	P
	2241184000MAR08										
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008		85.05				AA	P
	2241184000MAR08										
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008						AA	P
	2241184000MAR08										
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008		2.92				AA	P
	2241184000MAR08										
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008		1.47				AA	P
	2241184000MAR08										
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008						AA	P
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			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.14	Purch Power TD				26					
	2241184000MAR08									
	02/08 Power Accrual	JE	155	3/1/2008			-107.63		AA	P
	Period Totals					290.02	-107.63			
	02/08 Power Accrual	JE	155	2/29/2008		107.63			AA	P
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008		9.9			AA	P
	2241184000FEB08									
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008		89.1			AA	P
	2241184000FEB08									
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008					AA	P
	2241184000FEB08									
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008		3.06			AA	P
	2241184000FEB08									
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008		1.53			AA	P
	2241184000FEB08									
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008					AA	P
	2241184000FEB08									
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008		9.9			AA	P
	2170406000FEB08									
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008		90.15			AA	P
	2170406000FEB08									
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008		3.09			AA	P
	2170406000FEB08									
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008		1.55			AA	P
	2170406000FEB08									
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008					AA	P
	2170406000FEB08									
	Power Accrual for Ja	JE	155	2/1/2008			-85.53		AA	P
	Period Totals					315.91	-85.53			
	Power Accrual for Ja	JE	155	1/31/2008		85.53			AA	P
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008		60.1			AA	P
	2170406000JAN08									
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008		2.06			AA	P
	2170406000JAN08									
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008		1.08			AA	P
	2170406000JAN08									
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008					AA	P
	2170406000JAN08									
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008		9.9			AA	P
	2170406000JAN08									

	ELECTRIC POWER BOARD 2241184000JAN08	EE	3155177	1/24/2008			1.35				AA	P
	ELECTRIC POWER BOARD 2241184000JAN08	EE	3155177	1/24/2008							AA	P
	ELECTRIC POWER BOARD 2241184000JAN08	EE	3155177	1/24/2008			1.22				AA	P
	ELECTRIC POWER BOARD 2241184000JAN08	EE	3155177	1/24/2008							AA	P
	ELECTRIC POWER BOARD 2241184000JAN08	EE	3155177	1/24/2008			9.9				AA	P
	ELECTRIC POWER BOARD 2241184000JAN08	EE	3155177	1/24/2008			2.36				AA	P
	December 2007 Power	JE	155	1/1/2008				-95.75			AA	P
	Period Totals						241	-95.75				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 125 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
	Account Totals					4,197.32		-1,352.43		2,844.89		
260201.515200.11	Fuel for Power				26							
	Parman Lubricants - 0068526in	PV	41933006	6/10/2008		637.5					AA	P
	Period Totals					637.5						
	Jat Oil & Supply Inc 76028	PV	41920091	5/27/2008		619.54					AA	P
	Period Totals					619.54						
	Account Totals					1,257.04				1,257.04		
260201.518000.13	Chemicals WT				26							
	FA ADJ 11/08 INVENTO	IJ	30864892	12/30/2008				-9.83			AA	P
	DEC'08 CHLORINE 220A-2000LB	ID	510386	12/29/2008		9,361.23					AA	P
	DEC'08 FLUORIDE 300A-BULK	ID	510389	12/29/2008		7,557.92					AA	P
	DEC'08 PACL 380E-BULK	ID	510392	12/29/2008		39,817.28					AA	P
	DEC'08 FILTER AID 420E-50LB	ID	510393	12/29/2008		1,042.31					AA	P
	DEC'08 NAOH 560A-BULK	ID	510395	12/29/2008		6,845.20					AA	P
	DEC'08 CORR INH 680C-BULK	ID	510397	12/29/2008		17,243.44					AA	P
	Period Totals					81,867.38		-9.83				
	Sabrix Reversal IA c 41093263	ST	30860929	11/30/2008				-499.38			AA	P
	Sabrix Reversal IA c 41093268	ST	30860929	11/30/2008				-497.01			AA	P
	Sabrix Reversal IA c 41111025	ST	30860929	11/30/2008				-495.72			AA	P
	Sabrix Reversal IA c 41161039	ST	30860929	11/30/2008				-499.16			AA	P
	Sabrix Reversal IA c 41188327	ST	30860929	11/30/2008				-550.43			AA	P
	NOV'08 CHLORINE 220A-2000LB	ID	505324	11/26/2008		8,608.90					AA	P
	NOV'08 FLUORIDE 300A-BULK	ID	505326	11/26/2008		8,579.84					AA	P
	NOV'08 PACL 380E-BULK	ID	505327	11/26/2008		28,568.39					AA	P
	NOV'08 FILTER AID 420E-50LB	ID	505331	11/26/2008		717.23					AA	P
	NOV'08 NaOH 560A-BULK	ID	505333	11/26/2008		2,460.19					AA	P
	NOV'08 CORR INH 680C-BULK	ID	505334	11/26/2008		30,717.95					AA	P
	FA ADJ 10/08 INVENTO	IJ	30860053	11/24/2008				-9.15			AA	P
	Carus Phosphates Inc shortpaid inv# 10011	PV	42069288	11/12/2008		10,795.20					AA	P
	Carus Phosphates Inc	PV	42069295	11/12/2008		10,507.20					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 126 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C

260201.518000.13	Chemicals WT										
	shortpaid inv# 10010										
	BPCORR - LOAD COSTS 680C-BULK	IA	43974	11/6/2008			-10,795.20			AA	P
	BPCORR - LOAD COSTS 680C-BULK	IA	43976	11/6/2008			-10,507.20			AA	P
	Received Not Invoice Carus	JE	190	11/1/2008			-21,302.40			AA	P
	Period Totals					100,954.90	-45,155.65				
	October 2008 - Carbo 200A-BULK	ID	500452	10/31/2008		5,457.09				AA	P
	Oct. 2008 Chlorine 220A-2000LB	ID	500454	10/31/2008		12,253.94				AA	P
	Oct. 2008 Fluoride 300A-BULK	ID	500456	10/31/2008		8,354.72				AA	P
	Oct 2008 PACL 380E-BULK	ID	500459	10/31/2008		30,745.16				AA	P
	Oct. 2008 Filter Aid 420E-50LB	ID	500461	10/31/2008		270.23				AA	P
	Oct. 2008 Caustic 560A-BULK	ID	500463	10/31/2008		6,416.55				AA	P
	Oct. 2008 Corri. Inh 680C-BULK	ID	500466	10/31/2008		15,582.66				AA	P
	Received Not Invoice Carus	JE	190	10/31/2008		21,302.40				AA	P
	FA ADJ 9/08 INVENTOR	IJ	30856605	10/28/2008			-22.39			AA	P
	Sabrix reversal Chem 41101469	ST	30854619	10/8/2008			-275.16			AA	P
	Sabrix reversal Chem 41182683	ST	30854619	10/8/2008			-292.95			AA	P
	Sabrix reversal Chem 41197262	ST	30854619	10/8/2008			-284.31			AA	P
	Sabrix reversal Chem 41296011	ST	30854619	10/8/2008			-445.28			AA	P
	Sabrix reversal Chem 41606654	ST	30854619	10/8/2008			-484.76			AA	P
	Sabrix reversal Chem 41613591	ST	30854619	10/8/2008			-480.67			AA	P
	ST Sabrix Rev Chemic 41140156	ST	30853717	10/7/2008		112.64				AA	P
	ST Sabrix Rev Chemic 41091976	ST	30853717	10/7/2008		111.86				AA	P
	ST Sabrix Rev Chemic 41533727	ST	30853717	10/7/2008			-160.25			AA	P
	ST Sabrix Rev Chemic 41596670	ST	30853717	10/7/2008			-160.02			AA	P
	ST Sabrix Rev Chemic 41590993	ST	30853717	10/7/2008			-159.95			AA	P
	ST Sabrix Rev Chemic 41578867	ST	30853717	10/7/2008			-159.8			AA	P
	Period Totals					100,607.25	-2,925.54				
	ST Sabrix Rev Chemic 41606654	ST	30853401	9/30/2008		484.76				AA	P
	ST Sabrix Rev Chemic	ST	30853401	9/30/2008		480.67				AA	P

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260201.518000.13	Chemicals WT 41613591				26					
	ST Sabrix Rev Chemic 41101469	ST	30853410	9/30/2008		275.16			AA	P
	ST Sabrix Rev Chemic 41182683	ST	30853410	9/30/2008		292.95			AA	P
	ST Sabrix Rev Chemic 41197262	ST	30853410	9/30/2008		284.31			AA	P
	ST Sabrix Rev Chemic 41296011	ST	30853410	9/30/2008		445.28			AA	P
	ST Sabrix Rev Chemic 41140156	ST	30853717	9/30/2008			-112.64		AA	P
	ST Sabrix Rev Chemic 41091976	ST	30853717	9/30/2008			-111.86		AA	P
	ST Sabrix Rev Chemic 41533727	ST	30853717	9/30/2008		160.25			AA	P
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008		160.02			AA	P

	41596670										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008		159.95				AA	P
	41590993										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008		159.8				AA	P
	41578867										
	ST Sabrix Rev Chemic	ST	30853401	9/30/2008			-484.76			AA	P
	41606654										
	ST Sabrix Rev Chemic	ST	30853401	9/30/2008			-480.67			AA	P
	41613591										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			-275.16			AA	P
	41101469										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			-292.95			AA	P
	41182683										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			-284.31			AA	P
	41197262										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			-445.28			AA	P
	41296011										
	FA ADJ 8/08 INVENTOR	IJ	30852731	9/29/2008			-11.95			AA	P
	Sept'08 Carbon-PAC	ID	490881	9/26/2008		39,978.43				AA	P
	200A-BULK										
	SEPT'08 CHLORINE	ID	490883	9/26/2008		12,624.44				AA	P
	220A-2000LB										
	SEPT'08 FLUORIDE	ID	490885	9/26/2008		7,900.94				AA	P
	300A-BULK										
	SEPT'08 PACL	ID	490887	9/26/2008		21,457.74				AA	P
	380E-BULK										
	SEPT'08 FILTER AID	ID	490889	9/26/2008		26.41				AA	P
	420E-50LB										
	SEPT'08 CAUSTIC	ID	490890	9/26/2008		7,482.74				AA	P
	560A-BULK										
	SEPT'08 CORR INH	ID	490892	9/26/2008		14,504.60				AA	P
	680C-BULK										
	SEPT08CCCHLORINE	ID	486412	9/5/2008		1,347.01				AA	P
	220A-2000LB										
	SEPT08CCFLUORIDE	ID	486415	9/5/2008		798.38				AA	P
	300A-BULK										
	SEPT08CCPACL	ID	486417	9/5/2008		3,074.98				AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.518000.13	Chemicals WT				26					
	380E-BULK									
	SEPT08CCCAUSTIC	ID	486423	9/5/2008		829.37				AA P
	560A-BULK									
	SEPT08CCCORRINH	ID	486426	9/5/2008		1,694.35				AA P
	680C-BULK									
	SEP08CCFILTERAID	ID	486629	9/5/2008			-10.16			AA P
	420E-50LB									
	Period Totals					114,622.54	-2,509.74			
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-665.75			AA P
	41125165									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-663.4			AA P
	41163183									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-664.57			AA P
	41231379									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-1,078.12			AA P
	41556421									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-1,491.42			AA P
	41557480									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-1,437.53			AA P
	41559897									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-1,419.78			AA P
	41614266									
	Sabrix Reversal Batc	ST	30849200	8/31/2008			-1,441.47			AA P
	41638049									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74			AA P
	41093226									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-432.53			AA P
	41093228									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74			AA P
	41096915									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74			AA P
	41099411									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74			AA P

	41109335									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41125174									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-432.53		AA	P
	41130425									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-432.53		AA	P
	41130434									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41134223									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41136323									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41143489									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41145582									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-432.53		AA	P
	41150366									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-432.53		AA	P
	41161045									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P

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260201.518000.13	Chemicals WT				26					
	41162228									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-308.95		AA	P
	41163180									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41169433									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41174162									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-370.74		AA	P
	41179164									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-308.95		AA	P
	41186090									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-247.16		AA	P
	41200980									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41293521									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA	P
	41295954									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA	P
	41305532									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41305535									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41305539									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41317812									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41325242									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41326731									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41326733									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA	P
	41356124									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41356148									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-399.6		AA	P
	41356224									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41356239									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-399.6		AA	P
	41356390									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41363822									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41363842									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41375068									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P
	41381779									
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA	P

	41395638										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41403194										
9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 129				
		Tenness	ee Americ	an		Da	te - 11/05/10				
		Gener	al Ledger			Fr	om Date - 01/01/08				
						Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.518000.13	Chemicals WT				26						
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41403200										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41403209										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41404408										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41409037										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41418185										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65			AA	P
	41418626										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7			AA	P
	41428224										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7			AA	P
	41428226										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7			AA	P
	41428247										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7			AA	P
	41442047										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41449064										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41452121										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7			AA	P
	41454726										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41457096										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41463573										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41464968										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41480463										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41481491										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41487226										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-199.8			AA	P
	41491103										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-199.8			AA	P
	41494970										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41502250										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-199.8			AA	P
	41502999										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41512554										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41521640										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-199.8			AA	P
	41532323										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-199.8			AA	P
9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 130				
		Tenness	ee Americ	an		Da	te - 11/05/10				
		Gener	al Ledger			Fr	om Date - 01/01/08				
						Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.518000.13	Chemicals WT				26						
	41532324										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-199.8			AA	P
	41534178										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P
	41544485										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75			AA	P

	41544675								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41545730								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41555378								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41557486								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA P
	41562545								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41566547								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41576594								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41579474								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA P
	41584110								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-249.75		AA P
	41595998								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-299.7		AA P
	41598583								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA P
	41606651								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-399.6		AA P
	41608322								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			-349.65		AA P
	41613809								
	AUG 2008 Chlorine	ID	485103	8/29/2008		14,412.08			AA P
	220A-2000LB								
	Aug., 2008 Fluoride	ID	485106	8/29/2008		10,277.71			AA P
	300A-BULK								
	Aug., 2008 PACL	ID	485109	8/29/2008		28,367.89			AA P
	380E-BULK								
	Aug., 2008 Filter Ai	ID	485113	8/29/2008		229.59			AA P
	420E-50LB								
	Aug., 2008 Caustic	ID	485115	8/29/2008		9,873.84			AA P
	560A-BULK								
	Aug., 2008 Corr. Inh	ID	485118	8/29/2008		18,911.42			AA P
	680C-BULK								
	FA ADJ 7/08 INVENTOR	IJ	30848742	8/27/2008			-6.99		AA P
	Period Totals					82,072.53	-35,048.01		
	MAY'08 CHLORINE	ID	478456	7/31/2008		13,646.31			AA P
	220A-2000LB								
	JULY'08 FLUORIDE	ID	478460	7/31/2008		10,252.13			AA P
	300A-BULK								
	JULY'08 PACL	ID	478462	7/31/2008		25,787.80			AA P
	380E-BULK								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 131	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.518000.13	Chemicals WT				26					
	JULY'08 FILTER AID	ID	478465	7/31/2008		54.86			AA	P
	420E-50LB									
	JULY'08 CAUSTIC	ID	478470	7/31/2008		13,635.43			AA	P
	560A-BULK									
	JULY'08 CORR INH	ID	478471	7/31/2008		16,487.50			AA	P
	680C-BULK									
	ACR ADJ 6/08 INVENTO	IJ	30845073	7/30/2008			-55.48		AA	P
	Period Totals					79,864.03	-55.48			
	June'08 Chlorine	ID	472083	6/30/2008		13,335.22			AA	P
	220A-2000LB									
	JUNE'08 FLUORIDE	ID	472086	6/30/2008		9,681.18			AA	P
	300A-BULK									
	JUNE'08 PACL	ID	472088	6/30/2008		27,174.27			AA	P
	380E-BULK									
	JUNE'08	ID	472090	6/30/2008		58.92			AA	P
	420E-50LB									
	JUNE'08 CAUSTIC	ID	472094	6/30/2008		27,997.18			AA	P
	560A-BULK									
	JUNE'08 CORR INH	ID	472097	6/30/2008		15,945.10			AA	P
	680C-BULK									
	elim reversal JE2605	JE	260602	6/30/2008			-4,292.56		AA	P
	BPCORR REMOVE QTY &	IA	43596	6/9/2008		27,937.06			AA	P
	560A-BULK									

	BPCORR REMOVE RESIDU 560A-BULK	IA	43597	6/9/2008			-4,493.33			AA	P
	BPCORR RELOAD QTY & 560A-BULK	IA	43598	6/9/2008			-27,937.06			AA	P
	2nd rec'd not inv'd Basic Chemical-May	JE	260512	6/1/2008			-11,846.01			AA	P
	2nd rec'd not inv'd Basic Chemical-Apr	JE	260512	6/1/2008			-2,578.00			AA	P
	temp sales tax recla	JE	260514	6/1/2008		4,292.56				AA	P
	Period Totals					129,879.90	-46,653.63				
	2nd rec'd not inv'd Basic Chemical-May	JE	260512	5/31/2008		11,846.01				AA	P
	2nd rec'd not inv'd Basic Chemical-Apr	JE	260512	5/31/2008		2,578.00				AA	P
	rcls carbon invs fr	JE	260513	5/31/2008			-49,582.68			AA	P
	temp sales tax recla	JE	260514	5/31/2008			-4,292.56			AA	P
	May'08 chlorine 220A-2000LB	ID	465776	5/30/2008		11,622.35				AA	P
	MAY'08 FLUORIDE 300A-BULK	ID	465778	5/30/2008		8,511.33				AA	P
	MAY'08 PACL 380E-BULK	ID	465783	5/30/2008		31,215.82				AA	P
	MAY'08 FILTER AID 420E-50LB	ID	465785	5/30/2008		792.4				AA	P
	MAY'08 CORR INH 680C-BULK	ID	465786	5/30/2008		13,753.91				AA	P
	FA ADJ 4/08 INVENTOR	IJ	30837124	5/28/2008			-15.89			AA	P
	SABRIX NO TAX CHARGE 41908179	ST	30835206	5/10/2008		279.04				AA	P
	SABRIX NO TAX CHARGE	ST	30835206	5/10/2008		344.33				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.518000.13	Chemicals WT				26					
	SABRIX NO TAX CHARGE 41908180	ST	30835206	5/10/2008		622.22			AA	P
	SABRIX NO TAX CHARGE 41908181	ST	30835206	5/10/2008		138.66			AA	P
	American Anglian Env ALDRICH FILTERS	PV	41908179	5/8/2008		2,944.00			AA	P
	American Anglian Env ALDRICH 4,6 & 8	PV	41908180	5/8/2008		3,776.20			AA	P
	American Anglian Env ALDRICH 2,5 & 7	PV	41908181	5/8/2008		7,746.05			AA	P
	American Anglian Env ALDRICH 1	PV	41908182	5/8/2008		1,499.00			AA	P
	Period Totals					97,669.32	-53,891.13			
	APRIL 2008-CHLORINE 220A-2000LB	ID	459680	4/30/2008		10,418.00			AA	P
	APRIL 2008-FLUORIDE 300A-BULK	ID	459685	4/30/2008		7,522.51			AA	P
	APRIL 2008- PACL 380E-BULK	ID	459690	4/30/2008		29,765.83			AA	P
	APRIL 2008-FILTER AI 420E-50LB	ID	459693	4/30/2008		1,135.78			AA	P
	APRIL 2008-CAUSTIC 560A-BULK	ID	459694	4/30/2008		4,059.34			AA	P
	APRIL 2008-CORR INH 680C-BULK	ID	459697	4/30/2008		13,884.26			AA	P
	FA ADJ 3/08 INVENTOR	IJ	30832701	4/21/2008			-16.31		AA	P
	SABRIX NO TAX CHARGE 41884370	ST	30832435	4/15/2008		344.33			AA	P
	SABRIX NO TAX CHARGE 41884373	ST	30832435	4/15/2008		279.04			AA	P
	SABRIX NO TAX CHARGE 41884378	ST	30832435	4/15/2008		138.66			AA	P
	American Anglian Env 3516	PV	41884370	4/14/2008		3,776.20			AA	P
	American Anglian Env 3515	PV	41884373	4/14/2008		2,944.00			AA	P
	American Anglian Env 3518	PV	41884378	4/14/2008		1,499.00			AA	P
	Period Totals					75,766.95	-16.31			

	MAR 08 CHLORINE 220A-2000LB	ID	453363	3/31/2008		10,329.37				AA	P
	MAR 08 FLUORIDE 300A-BULK	ID	453366	3/31/2008		7,317.48				AA	P
	MAR 08 PACL 380E-BULK	ID	453367	3/31/2008		44,892.24				AA	P
	MAR 08 FILTER AID 420E-50LB	ID	453368	3/31/2008		1,113.43				AA	P
	MAR 08 CAUSTIC 560A-BULK	ID	453369	3/31/2008		5,908.04				AA	P
	MAR 08 CORR INH 680C-BULK	ID	453370	3/31/2008		10,268.24				AA	P
	FA ADJ 2/08 INVENTOR	IJ	30830505	3/26/2008		1.67				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260201.518000.13	Chemicals WT				26					
	SABRIX NO TAX CHARGE 41852258	ST	30829147	3/6/2008		279.04			AA	P
	SABRIX NO TAX CHARGE 41852260	ST	30829147	3/6/2008		344.33			AA	P
	SABRIX NO TAX CHARGE 41852262	ST	30829147	3/6/2008		622.22			AA	P
	SABRIX NO TAX CHARGE 41852263	ST	30829147	3/6/2008		138.66			AA	P
	American Anglian Env 3465	PV	41852258	3/5/2008		2,944.00			AA	P
	American Anglian Env 3466	PV	41852260	3/5/2008		3,776.20			AA	P
	American Anglian Env 3467	PV	41852262	3/5/2008		7,746.05			AA	P
	American Anglian Env 3468	PV	41852263	3/5/2008		1,499.00			AA	P
	Period Totals					97,179.07				
	FEB 2008 CHLORINE 220A-2000LB	ID	448426	2/29/2008		9,687.74			AA	P
	FEB 2008 FLUORIDE 300A-BULK	ID	448427	2/29/2008		7,065.30			AA	P
	FEB 2008 PACL 380E-BULK	ID	448428	2/29/2008		35,172.42			AA	P
	FEB 2008 FILTER AID 420E-50LB	ID	448429	2/29/2008		920.41			AA	P
	FEB 2008 CAUSTIC 560A-BULK	ID	448430	2/29/2008		4,124.22			AA	P
	FEB 2008 CORR INH 680C-BULK	ID	448431	2/29/2008		11,162.27			AA	P
	FA ADJ 1/08 INVENTOR	IJ	30828353	2/28/2008		9.58			AA	P
	SABRIX NO TAX CHARGE 41840120	ST	30827947	2/21/2008		138.66			AA	P
	SABRIX NO TAX CHARGE 41840121	ST	30827947	2/21/2008		344.33			AA	P
	SABRIX NO TAX CHARGE 41840122	ST	30827947	2/21/2008		279.04			AA	P
	American Anglian Env Agreement# 116	PV	41840120	2/20/2008		1,499.00			AA	P
	American Anglian Env Agreement# 83	PV	41840121	2/20/2008		3,776.20			AA	P
	American Anglian Env Agreement# 72	PV	41840122	2/20/2008		2,944.00			AA	P
	SABRIX NO TAX CHARGE 41824298	ST	30826122	2/1/2008					AA	P
	SABRIX NO TAX CHARGE 41824299	ST	30826122	2/1/2008					AA	P
	American Anglian Env TNAW AGREEMNT 091	PR	41825077	2/1/2008		7,746.05			AA	P
	Period Totals					84,869.22				
	SABRIX NO TAX CHARGE 41822067	ST	30825962	1/31/2008		1,339.16			AA	P
	American Anglian Env 36 months	PV	41824298	1/31/2008		35,328.00			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260201.518000.13	Chemicals WT				26					
	American Anglian Env Jan & Feb 2007	PD	41824299	1/31/2008			-14,278.32		AA	P
	Jan 08 Chlorine 220A-2000LB	ID	443489	1/31/2008		10,269.35			AA	P
	JAN 08 FLUORIDE 300A-BULK	ID	443490	1/31/2008		7,833.76			AA	P
	JAN 08 PACL 380E-BULK	ID	443491	1/31/2008		41,070.37			AA	P
	JAN 08 FILTER AID 420E-50LB	ID	443492	1/31/2008		297.01			AA	P
	JAN 08 CAUSTIC 560A-BULK	ID	443493	1/31/2008		1,363.73			AA	P
	JAN 08 CORR INH 680C-BULK	ID	443494	1/31/2008		11,431.07			AA	P
	TO REVERSE SABRIX AC 41822067	ST	30826195	1/31/2008			-1,339.16		AA	P
	reclass miscoded inv	JE	260113	1/31/2008			-35,328.00		AA	P
	reclass miscoded inv	JE	260113	1/31/2008			-17,988.00		AA	P
	American Anglian Env 337	PV	41822067	1/30/2008		17,988.00			AA	P
	FA ADJ 12/07 INVENTO	IJ	30825646	1/28/2008			-4.19		AA	P
	American Anglian Env TNAW AGREEMNT 091	PR	41798930	1/1/2008		7,746.05			AA	P
	Period Totals					134,666.50	-68,937.67			
	Account Totals					1,180,019.59	-255,202.99	924,816.60		
260201.518001.AWSI	Chemicals Carbo				26					
	PTP5 received not in GAC Lease January 0	JE	1155	12/31/2008		8,219.20			AA	P
	PTP5 received not in GAC Lease April 08	JE	1155	12/31/2008		7,746.05			AA	P
	SABRIX NO TAX CHARGE 42097522	ST	30863325	12/17/2008		380.33			AA	P
	SABRIX NO TAX CHARGE 42097523	ST	30863325	12/17/2008		315.04			AA	P
	SABRIX NO TAX CHARGE 42097524	ST	30863325	12/17/2008		658.22			AA	P
	SABRIX NO TAX CHARGE 42097532	ST	30863325	12/17/2008		172.39			AA	P
	American Anglian Env LEASE#83	PV	42097522	12/16/2008		3,776.20			AA	P
	American Anglian Env LEASE# 72	PV	42097523	12/16/2008		2,944.00			AA	P
	American Anglian Env LEASE# 91	PV	42097524	12/16/2008		7,746.05			AA	P
	American Anglian Env LEASE# 116	PV	42097532	12/16/2008		1,499.00			AA	P
	Received not invoice GAC Lease January 0	JE	190	12/1/2008			-8,219.20		AA	P
	Received not invoice GAC Lease April 08	JE	190	12/1/2008			-7,746.05		AA	P
	Period Totals					33,456.48	-15,965.25			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260201.518001.AWSI	Chemicals Carbo				26					
	Received not invoice GAC Lease January 0	JE	190	11/30/2008		8,219.20			AA	P
	Received not invoice GAC Lease April 08	JE	190	11/30/2008		7,746.05			AA	P
	SABRIX NO TAX CHARGE 42068364	ST	30858789	11/12/2008		279.04			AA	P
	SABRIX NO TAX CHARGE 42068365	ST	30858789	11/12/2008		344.33			AA	P
	SABRIX NO TAX CHARGE 42068366	ST	30858789	11/12/2008		622.22			AA	P
	SABRIX NO TAX CHARGE 42068367	ST	30858789	11/12/2008		138.66			AA	P
	American Anglian Env aldrich 3 filte	PV	42068364	11/11/2008		2,944.00			AA	P
	American Anglian Env	PV	42068365	11/11/2008		3,776.20			AA	P

	aldrich 4,6,&8										
	American Anglian Env	PV	42068366	11/11/2008		7,746.05				AA	P
	ALDRICH 2,5 & 7										
	American Anglian Env	PV	42068367	11/11/2008		1,499.00				AA	P
	ALDRICH 1										
	Received Not Invoice	JE	190	11/1/2008			-8,219.20			AA	P
	AWR										
	Received Not Invoice	JE	190	11/1/2008			-7,746.05			AA	P
	AWR										
	Period Totals					33,314.75	-15,965.25				
	Received Not Invoice	JE	190	10/31/2008		8,219.20				AA	P
	AWR										
	Received Not Invoice	JE	190	10/31/2008		7,746.05				AA	P
	AWR										
	SABRIX NO TAX CHARGE	ST	30855984	10/22/2008		279.04				AA	P
	42049417										
	SABRIX NO TAX CHARGE	ST	30855984	10/22/2008		344.33				AA	P
	42049418										
	SABRIX NO TAX CHARGE	ST	30855984	10/22/2008		622.22				AA	P
	42049420										
	SABRIX NO TAX CHARGE	ST	30855984	10/22/2008		138.66				AA	P
	42049422										
	American Anglian Env	PV	42049417	10/21/2008		2,944.00				AA	P
	LEASE 72										
	American Anglian Env	PV	42049418	10/21/2008		3,776.20				AA	P
	#83										
	American Anglian Env	PV	42049420	10/21/2008		7,746.05				AA	P
	#91										
	American Anglian Env	PV	42049422	10/21/2008		1,499.00				AA	P
	#116										
	Received not invoice	JE	190	10/1/2008			-8,219.20			AA	P
	AWR										
	Received not invoice	JE	190	10/1/2008			-7,746.05			AA	P
	AWR										
	Received not invoice	JE	190	10/1/2008			-1,499.00			AA	P
	AWR										
	Period Totals					33,314.75	-17,464.25				
	Received not invoice	JE	190	9/30/2008		8,219.20				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 136			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260201.518001.AWSI	Chemicals Carbo				26						
	AWR										
	Received not invoice	JE	190	9/30/2008		7,746.05				AA	P
	AWR										
	Received not invoice	JE	190	9/30/2008		1,499.00				AA	P
	AWR										
	rec'd not inv'd	JE	190	9/1/2008			-8,219.20			AA	P
	AWR										
	rec'd not inv'd	JE	190	9/1/2008			-7,746.05			AA	P
	AWR										
	move Sept carbon to	JE	260803	9/1/2008		15,711.84				AA	P
	Period Totals					33,176.09	-15,965.25				
	rec'd not inv'd	JE	190	8/31/2008		8,219.20				AA	P
	AWR										
	rec'd not inv'd	JE	190	8/31/2008		7,746.05				AA	P
	AWR										
	move Sept carbon to	JE	260803	8/31/2008			-15,711.84			AA	P
	SABRIX NO TAX CHARGE	ST	30848736	8/27/2008		622.22				AA	P
	42000357										
	SABRIX NO TAX CHARGE	ST	30848736	8/27/2008		279.04				AA	P
	42000366										
	SABRIX NO TAX CHARGE	ST	30848736	8/27/2008		344.33				AA	P
	42000367										
	American Anglian Env	PV	42000357	8/26/2008		7,746.05				AA	P
	TENNESSEE AMERI										
	American Anglian Env	PV	42000366	8/26/2008		2,944.00				AA	P
	TENNESSEE AMERI										
	American Anglian Env	PV	42000367	8/26/2008		3,776.20				AA	P
	TENNESSEE AMERI										
	SABRIX NO TAX CHARGE	ST	30845615	8/1/2008		138.66				AA	P
	41978829										
	SABRIX NO TAX CHARGE	ST	30845615	8/1/2008		344.33				AA	P
	41978833										

	SABRIX NO TAX CHARGE 41978835	ST	30845615	8/1/2008		279.04				AA	P
	SABRIX NO TAX CHARGE 41979469	ST	30845615	8/1/2008		622.22				AA	P
	move Aug carbon to p	JE	260708	8/1/2008		15,965.25				AA	P
	received not invoice AWR	JE	190	8/1/2008			-8,219.20			AA	P
	received not invoice AWR	JE	190	8/1/2008			-7,746.05			AA	P
	Period Totals					49,026.59	-31,677.09				
	American Anglian Env LEASE # 116	PV	41978829	7/31/2008		1,499.00				AA	P
	American Anglian Env LEASE # 83	PV	41978833	7/31/2008		3,776.20				AA	P
	American Anglian Env LEASE # 72	PV	41978835	7/31/2008		2,944.00				AA	P
	American Anglian Env AGRREEMENT#91	PV	41979469	7/31/2008		7,746.05				AA	P
	move Aug carbon to p	JE	260708	7/31/2008			-15,965.25			AA	P
	received not invoice AWR	JE	190	7/31/2008		8,219.20				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 137
Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.518001.AWSI	Chemicals Carbo				26					
	received not invoice AWR	JE	190	7/31/2008		7,746.05			AA	P
	SABRIX NO TAX CHARGE 41959651	ST	30843420	7/15/2008		622.22			AA	P
	SABRIX NO TAX CHARGE 41959668	ST	30843420	7/15/2008		279.04			AA	P
	American Anglian Env agreement#91	PV	41959651	7/14/2008		7,746.05			AA	P
	American Anglian Env AGREEMENT# 72	PV	41959668	7/14/2008		2,944.00			AA	P
	SABRIX NO TAX CHARGE 41959099	ST	30843077	7/11/2008		138.66			AA	P
	SABRIX NO TAX CHARGE 41959102	ST	30843077	7/11/2008		344.33			AA	P
	American Anglian Env LEASE AGREEMENT	PV	41959099	7/10/2008		1,499.00			AA	P
	American Anglian Env LEASE AGREEMENT	PV	41959102	7/10/2008		3,776.20			AA	P
	received not invoice AWR	JE	190	7/1/2008			-8,219.20		AA	P
	received not invoice AWR	JE	190	7/1/2008			-7,746.05		AA	P
	Period Totals					49,280.00	-31,930.50			
	received not invoice AWR	JE	190	6/30/2008		8,219.20			AA	P
	received not invoice AWR	JE	190	6/30/2008		7,746.05			AA	P
	SABRIX NO TAX CHARGE 41932984	ST	30839125	6/11/2008		138.66			AA	P
	SABRIX NO TAX CHARGE 41932988	ST	30839125	6/11/2008		622.22			AA	P
	SABRIX NO TAX CHARGE 41932990	ST	30839125	6/11/2008		344.33			AA	P
	SABRIX NO TAX CHARGE 41932992	ST	30839125	6/11/2008		279.04			AA	P
	American Anglian Env 3616	PV	41932984	6/10/2008		1,499.00			AA	P
	American Anglian Env 3615	PV	41932988	6/10/2008		7,746.05			AA	P
	American Anglian Env 3614	PV	41932990	6/10/2008		3,776.20			AA	P
	American Anglian Env 3613	PV	41932992	6/10/2008		2,944.00			AA	P
	rec'd not inv'd AWR	JE	190	6/1/2008			-8,219.00		AA	P
	rec'd not inv'd AWR	JE	190	6/1/2008			-7,746.05		AA	P
	Period Totals					33,314.75	-15,965.05			
	Rcl bals in 518001.1	JE	180503	5/31/2008			-0.36		AA	P

	rec'd not inv'd AWR	JE	190	5/31/2008			8,219.00					AA	P
	rec'd not inv'd AWR	JE	190	5/31/2008			7,746.05					AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260201.518001.AWSI	Chemicals Carbo				26					
	rcls carbon invs fr	JE	260513	5/31/2008		49,582.68			AA	P
	Period Totals					65,547.73	-0.36			
	Account Totals					330,431.14	-144,933.00	185,498.14		
260201.518001.13	Chemicals WT Ca				26					
	Rcl bals in 518001.1	JE	180503	5/31/2008		0.36			AA	P
	received not invoice AWR Jan carbon	JE	190	5/1/2008			-8,219.00		AA	P
	received not invoice AWR Apr GAC lease	JE	190	5/1/2008			-7,746.05		AA	P
	Period Totals					0.36	-15,965.05			
	received not invoice AWR Jan carbon	JE	190	4/30/2008		8,219.00			AA	P
	received not invoice AWR Apr GAC lease	JE	190	4/30/2008		7,746.05			AA	P
	rec'd not inv'd Carbon for Jan 08	JE	190	4/1/2008			-8,219.00		AA	P
	Period Totals					15,965.05	-8,219.00			
	rec'd not inv'd Carbon for Jan 08	JE	190	3/31/2008		8,219.00			AA	P
	Period Totals					8,219.00				
	received not invoice Jan08 Carbon Lease	JE	190	2/1/2008			-8,319.23		AA	P
	Period Totals						-8,319.23			
	received not invoice Jan08 Carbon Lease	JE	190	1/31/2008		8,319.23			AA	P
	reclass miscoded inv	JE	260113	1/31/2008		35,328.00			AA	P
	reclass miscoded inv	JE	260113	1/31/2008		17,988.00			AA	P
	received not invoice American Water Ent	JE	261212	1/1/2008			-43,176.36		AA	P
	add'l carbon lease a	JE	261216	1/1/2008			-10,140.00		AA	P
	Period Totals					61,635.23	-53,316.36			
	Account Totals					85,819.64	-85,819.64			
260201.520100.13	M & S Oper WT				26					
	Amort Dept of Envir Annual Fee	JR	138	12/31/2008		5,062.96			AA	P
	River City Vending L TAWC	PV	42111273	12/31/2008		166.06			AA	P
	Safety Kleen Systems ACCT#0000403181	PV	42111337	12/31/2008		199.73			AA	P
	BILO DALE R BURRELL	CC	5504	12/31/2008		9.83			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	5462	12/18/2008		109.2			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	5462	12/18/2008		22.19			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	5462	12/18/2008		18.26			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5462	12/18/2008		183.08			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260201.520100.13	M & S Oper WT				26					
	WW GRAINGER JAMES S MOORHOUSE	CC	5462	12/18/2008		79.18			AA	P
	SABRIX NO TAX CHARGE 42095251	ST	30863325	12/17/2008		3			AA	P
	Terminix Processing ACCT#2570816	PV	42095251	12/15/2008		26			AA	P
	BP OIL JAMES S MOORHOUSE	CC	5456	12/11/2008		7.29			AA	P
	BP OIL	CC	5456	12/11/2008		25.83			AA	P

	JAMES S MOORHOUSE											
	Period Totals						5,912.61					
	Amort Dept of Envir	JR	138	11/30/2008		5,062.96					AA	P
	Annual Fee											
	OFFICEMAX CT IN	CC	5412	11/26/2008		156.79					AA	P
	DIANNA L VAUGHN											
	BP OIL	CC	5412	11/26/2008		19					AA	P
	MELVIN B WALKER											
	WW GRAINGER	CC	5412	11/26/2008		91.74					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5412	11/26/2008		14.79					AA	P
	JAMES S MOORHOUSE											
	SABRIX NO TAX CHARGE	ST	30859914	11/21/2008		2.68					AA	P
	42076161											
	Texas Meter & Device	PV	42076161	11/20/2008		29.02					AA	P
	8706											
	MAPCO EXPRESS	CC	5389	11/20/2008		19.69					AA	P
	JAMES S MOORHOUSE											
	MAPCO EXPRESS	CC	5389	11/20/2008		48.95					AA	P
	JAMES S MOORHOUSE											
	BP OIL	CC	5389	11/20/2008		27.27					AA	P
	JAMES S MOORHOUSE											
	Chattanooga Business	PV	42071106	11/14/2008		269.85					AA	P
	CUST#CH7261											
	WW GRAINGER	CC	5368	11/13/2008		53.01					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5368	11/13/2008		316.93					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5368	11/13/2008		20.78					AA	P
	JASON T HA											
	WW GRAINGER	CC	5368	11/13/2008		327.62					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5368	11/13/2008		130.05					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5368	11/13/2008		39.49					AA	P
	JAMES S MOORHOUSE											
	Chattanooga Fire Pro	PV	42067062	11/10/2008		612.89					AA	P
	CUST 2000066											
	River City Vending L	PV	42067064	11/10/2008		24.58					AA	P
	SUPPLIES											
	TN unmapp pcard accr	JE	130	11/1/2008			-369.94				AA	P
	Period Totals					7,268.09	-369.94					
	Amort Dept of Envir	JR	138	10/31/2008		5,062.96					AA	P
	Annual Fee											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	CHATT FIRE PROTECTI	CC	5322	10/31/2008		38.24			AA	P
	JASON T HA									
	WW GRAINGER	CC	5322	10/31/2008		22.29			AA	P
	MELVIN B WALKER									
	LEISURE TIME DIVE AN	CC	5322	10/31/2008		32.78			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5322	10/31/2008		137.58			AA	P
	ADAM D CHRNALOGAR									
	TN unmapp pcard accr	JE	130	10/31/2008		369.94			AA	P
	SABRIX NO TAX CHARGE	ST	30857087	10/30/2008		2.41			AA	P
	42056065									
	River City Vending L	PV	42058434	10/30/2008		117.99			AA	P
	SUPPLIES									
	Terminix Processing	PV	42056065	10/29/2008		26			AA	P
	ACCT#281331237									
	SABRIX NO TAX CHARGE	ST	30856424	10/25/2008		6.9			AA	P
	42052729									
	A & H Safety Supply	PV	42052721	10/24/2008		244.45			AA	P
	TICKET# O-34 TN AMER									
	Tennessee Valley Ice	PV	42052729	10/24/2008		89			AA	P
	TENNESSEE AMERICAN W									
	WW GRAINGER	CC	5275	10/16/2008		17.55			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5252	10/9/2008		40.27			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5252	10/9/2008		24.32			AA	P

	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5252	10/9/2008		13.55					AA	P
	MELVIN B WALKER											
	CHEVRON	CC	5252	10/9/2008		34.68					AA	P
	JAMES S MOORHOUSE											
	ACE HARDWARE OF LOOK	CC	5230	10/2/2008		42.86					AA	P
	EDWARD E WEATHERS											
	SEARS SHOE STORE	CC	5230	10/2/2008		92.56					AA	P
	DIANNA L VAUGHN											
	WW GRAINGER	CC	5230	10/2/2008		249.37					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5230	10/2/2008		24.32					AA	P
	JAMES S MOORHOUSE											
	MAPCO EXPRESS	CC	5230	10/2/2008		38.6					AA	P
	JAMES S MOORHOUSE											
	Tn unmapped pcard ac	JE	130	10/1/2008			-1,637.85				AA	P
	Period Totals					6,728.62	-1,637.85					
	Amort Dept of Envir	JR	138	9/30/2008		5,062.96					AA	P
	Annual Fee											
	Corr Amort of TN Dep	JE	260902	9/30/2008		30,377.76					AA	P
	WW GRAINGER	CC	5205	9/30/2008		179.45					AA	P
	JAMES S MOORHOUSE											
	OFFICEMAX CT IN	CC	5205	9/30/2008		45.12					AA	P
	DIANNA L VAUGHN											
	OFFICEMAX CT IN	CC	5205	9/30/2008		11.1					AA	P
	DIANNA L VAUGHN											
	ACE HDWE OF CHATTANO	CC	5205	9/30/2008		37.07					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT --	P C -
260201.520100.13	M & S Oper WT				26					
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5205	9/30/2008		42.24			AA	P
	JAMES S MOORHOUSE									
	Tn unmapped pcard ac	JE	130	9/30/2008		1,637.85			AA	P
	River City Vending L	PV	42029155	9/29/2008		137.44			AA	P
	TAWC PRODUCTION									
	SABRIX NO TAX CHARGE 42028413	ST	30852633	9/27/2008		2.41			AA	P
	Terminix Processing	PV	42028413	9/26/2008		26			AA	P
	ACCT # 2570816									
	OFFICEMAX CT IN	CC	5162	9/18/2008		24.54			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5162	9/18/2008		36.94			AA	P
	DIANNA L VAUGHN									
	BP OIL	CC	5162	9/18/2008		16.42			AA	P
	JAMES S MOORHOUSE									
	SEARS SHOE STORE	CC	5138	9/11/2008		128.4			AA	P
	EDWARD E WEATHERS									
	FACTORY CARD OUTLET	CC	5117	9/4/2008		39.02			AA	P
	DIANNA L VAUGHN									
	BILO	CC	5117	9/4/2008		6.24			AA	P
	JAMES S MOORHOUSE									
	KOCH'S BAKERY INC	CC	5117	9/4/2008		24.47			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5117	9/4/2008		12.72			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5117	9/4/2008		259			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5117	9/4/2008		158.54			AA	P
	JAMES S MOORHOUSE									
	CHOO CHOO BAR-B-QUE	CC	5117	9/4/2008		296.89			AA	P
	JAMES S MOORHOUSE									
	TN P-card Accl - 08/	JE	130	9/1/2008			-55.5		AA	P
	Period Totals					38,562.58	-55.5			
	Amort Dept of Envir	JR	138	8/31/2008		5,062.96			AA	P
	Annual Fee									
	prepaid adjustments	JE	260801	8/31/2008			-60,755.55		AA	P
	TN Dept Env to ppd									
	prepaid adjustments	JE	260801	8/31/2008		1,828.06			AA	P
	corr TN Dept amort									
	SABRIX NO TAX CHARGE 42004662	ST	30849128	8/30/2008		2.41			AA	P
	Terminix Processing	PV	42004662	8/29/2008		26			AA	P

	2570816									
	ACE HDWE OF EAST RID	CC	5096	8/29/2008		30.57			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF EAST RID	CC	5096	8/29/2008		45.85			AA	P
	JAMES S MOORHOUSE									
	LEISURE TIME DIVE AN	CC	5096	8/29/2008		49.16			AA	P
	JAMES S MOORHOUSE									
	TN P-card Accl - 08/	JE	130	8/29/2008		55.5			AA	P
	Tenn Dept of Environ	PV	41996597	8/21/2008		60,755.55			AA	P
	CUST ID#312346									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 142		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	BP OIL	CC	5070	8/21/2008		32.01			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5070	8/21/2008		36.87			AA	P
	JAMES S MOORHOUSE									
	SABRIX NO TAX CHARGE	ST	30847929	8/19/2008		10.69			AA	P
	41992395									
	SABRIX NO TAX CHARGE	ST	30847929	8/19/2008		6.38			AA	P
	41992508									
	SEARS SHOE STORE	PV	41992395	8/18/2008		115.56			AA	P
	TNAW									
	River City Vending L	PV	41992475	8/18/2008		157.32			AA	P
	TNAW									
	Contemporary Graphic	PV	41992508	8/18/2008		69.01			AA	P
	TNAW									
	ACE HDWE OF CHATTANO	CC	5050	8/14/2008		32.76			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF CHATTANO	CC	5050	8/14/2008		3.91			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF CHATTANO	CC	5050	8/14/2008		17.46			AA	P
	JAMES S MOORHOUSE									
	WORLD SALES CO INC	CC	5050	8/14/2008		32.78			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5050	8/14/2008		43.36			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	5050	8/14/2008		32.74			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	5050	8/14/2008		26.18			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	5050	8/14/2008		15.28			AA	P
	JAMES S MOORHOUSE									
	BP OIL	CC	5050	8/14/2008		31.27			AA	P
	JAMES S MOORHOUSE									
	BP OIL	CC	5050	8/14/2008		38.69			AA	P
	JAMES S MOORHOUSE									
	SABRIX NO TAX CHARGE	ST	30847249	8/13/2008		10.24			AA	P
	41987738									
	City of Chattanooga-	PV	41987737	8/12/2008		24			AA	P
	TENNESSEE AMERICAN W									
	SEARS SHOE STORE	PV	41987738	8/12/2008		110.75			AA	P
	TENNESSEE AMERICAN W									
	WW GRAINGER	CC	5025	8/7/2008		499.12			AA	P
	JAMES S MOORHOUSE									
	SEARS SHOE STORE	CC	5025	8/7/2008		120.38			AA	P
	MELVIN B WALKER									
	SEARS SHOE STORE	CC	5025	8/7/2008		118.77			AA	P
	JASON T HA									
	SEARS SHOE STORE	CC	5025	8/7/2008		80.01			AA	P
	ADAM D CHRNALOGAR									
	SABRIX NO TAX CHARGE	ST	30845826	8/2/2008		2.41			AA	P
	41980152									
	TN unmapped accrual	JE	130	8/1/2008			-1,425.89		AA	P
	Terminix Processing	PV	41980152	8/1/2008		26			AA	P
	2570816									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 143		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

	Period Totals					67,359.33	-62,181.44				
	Amort Dept of Envir Annual Fee	JR	138	7/31/2008	3,234.95					AA	P
	TN unmapped accrual	JE	130	7/31/2008	1,425.89					AA	P
	Griffith, Vicki L. Wood scraps-landfill	PS	41976770	7/30/2008	25					AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4980	7/24/2008	66.91					AA	P
	WW GRAINGER DAVID COATES	CC	4980	7/24/2008	52.53					AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	4980	7/24/2008	11.1					AA	P
	BP OIL JAMES S MOORHOUSE	CC	4980	7/24/2008	35.6					AA	P
	SABRIX NO TAX CHARGE 41966361	ST	30843866	7/19/2008	3.74					AA	P
	C & C Oxygen Co-PO/R CLIENT#TENAM1	PV	41966361	7/18/2008	40.45					AA	P
	SABRIX NO TAX CHARGE 41959082	ST	30843077	7/11/2008	4.63					AA	P
	SABRIX NO TAX CHARGE 41959086	ST	30843077	7/11/2008	4.63					AA	P
	ACE HDWE OF CHATTANO JAMES S MOORHOUSE	CC	4935	7/10/2008	19.65					AA	P
	ACE HDWE OF CHATTANO JAMES S MOORHOUSE	CC	4935	7/10/2008	12.59					AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4935	7/10/2008	22.03					AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	4935	7/10/2008	74.47					AA	P
	TN Dept of Labor & W SERVICE INV#39	PV	41959082	7/10/2008	50					AA	P
	TN Dept of Labor & W SERVICE INV# 3	PV	41959086	7/10/2008	50					AA	P
	SABRIX NO TAX CHARGE 41953506	ST	30842153	7/3/2008	2.41					AA	P
	SABRIX NO TAX CHARGE 41953520	ST	30842153	7/3/2008	2.41					AA	P
	Terminix Processing 277486259	PV	41953506	7/2/2008	26					AA	P
	Terminix Internation 278399668	PV	41953520	7/2/2008	26					AA	P
	TN Unmapped P-card -	JE	130	7/1/2008		-686.01				AA	P
	Period Totals				5,190.99	-686.01					
	Amort Dept of Envir Annual Fee	JR	138	6/30/2008	3,234.95					AA	P
	TN Unmapped P-card -	JE	130	6/30/2008	686.01					AA	P
	FOOD LION ADAM D CHRNALOGAR	CC	4879	6/26/2008	18.87					AA	P
	LEISURE TIME DIVE AN JAMES S MOORHOUSE	CC	4879	6/26/2008	43.7					AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4879	6/26/2008	63.52					AA	P
	WW GRAINGER	CC	4879	6/26/2008	10.38					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT --	P C -
260201.520100.13	M & S Oper WT				26					
	KENDALL W HUGHES WW GRAINGER	CC	4879	6/26/2008		22.77				AA	P
	KENDALL W HUGHES BP OIL JAMES S MOORHOUSE	CC	4879	6/26/2008		69.46				AA	P
	BP OIL JAMES S MOORHOUSE	CC	4879	6/26/2008		65.02				AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4879	6/26/2008		73.35				AA	P
	SABRIX NO TAX CHARGE 41944933	ST	30840910	6/25/2008		2.38				AA	P
	SABRIX NO TAX CHARGE 41944935	ST	30840910	6/25/2008		2.38				AA	P
	Grainger - ALL USE R 9660458754	PV	41944933	6/24/2008		25.76				AA	P
	Grainger - ALL USE R	PV	41944935	6/24/2008		25.76				AA	P

	9660458739									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008		11.58			AA	P
	41941465									
	ACE HDWE OF CHATTANO	CC	4852	6/19/2008		139.75			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4852	6/19/2008		30.96			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4852	6/19/2008		33.33			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4852	6/19/2008		112.64			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4852	6/19/2008		12.05			AA	P
	DALE R BURRELL									
	BRETT'S SHOES	CC	4852	6/19/2008		102.67			AA	P
	DAVID COATES									
	WW GRAINGER	CC	4852	6/19/2008		66.91			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4852	6/19/2008		73.04			AA	P
	JAMES S MOORHOUSE									
	SEARS SHOE STORE	PV	41941465	6/19/2008		125.16			AA	P
	4511									
	Grainger - ALL USE R	PV	41941474	6/19/2008		46.98			AA	P
	9659377544									
	River City Vending L	PV	41938352	6/17/2008		133.83			AA	P
	100941									
	WW GRAINGER	CC	4828	6/12/2008		274.64			AA	P
	JAMES S MOORHOUSE									
	State of Tennessee D	PV	41933037	6/10/2008		97.5			AA	P
	364435									
	TN ummapped pcard ac	JE	130	6/1/2008			-304.52		AA	P
	Period Totals					5,605.35	-304.52			
	AMOCO OIL	CC	4771	5/30/2008		18.03			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4771	5/30/2008		50.87			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4771	5/30/2008		44.99			AA	P
	JAMES S MOORHOUSE									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	ACE HDWE OF EAST RID	CC	4771	5/30/2008		7.18			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	4771	5/30/2008		32.71			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4771	5/30/2008		63.53			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4771	5/30/2008		15.56			AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	4771	5/30/2008		305.22			AA	P
	DIANNA L VAUGHN									
	ACE HARDWARE OF LOOK	CC	4771	5/30/2008		32.71			AA	P
	JAMES S MOORHOUSE									
	ACE HARDWARE OF LOOK	CC	4771	5/30/2008			-32.71		AA	P
	JAMES S MOORHOUSE									
	TN ummapped pcard ac	JE	130	5/30/2008		304.52			AA	P
	WW GRAINGER	CC	4699	5/8/2008		27.75			AA	P
	JASON T HA									
	AMOCO OIL	CC	4699	5/8/2008		51.41			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4699	5/8/2008		15.07			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4699	5/8/2008		147.54			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4699	5/8/2008		76.86			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4699	5/8/2008		3			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4699	5/8/2008		101.35			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4699	5/8/2008		17.97			AA	P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4699	5/8/2008		40.72			AA	P
	JAMES S MOORHOUSE									

	TN PCARD UNMAPPED -	JE	130	5/1/2008			-51.41		AA	P
	received not invoice	JE	190	5/1/2008			-422.99		AA	P
	Grainger									
	Period Totals					1,356.99	-507.11			
	OFFICEMAX CT IN	CC	4678	4/30/2008		170.69			AA	P
	DIANNA L VAUGHN									
	ACE HDWE OF DAYTON B	CC	4678	4/30/2008		34.94			AA	P
	JAMES S MOORHOUSE									
	TN PCARD UNMAPPED -	JE	130	4/30/2008		51.41			AA	P
	received not invoice	JE	190	4/30/2008		422.99			AA	P
	Grainger									
	WW GRAINGER	CC	4652	4/24/2008		69.68			AA	P
	KENDALL W HUGHES									
	ACE HDWE OF CHATTANO	CC	4652	4/24/2008		129.95			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4652	4/24/2008		133.81			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4652	4/24/2008		89.35			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4652	4/24/2008		98.22			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	JASON T HA									
	CHATT FIRE PROTECTI	CC	4652	4/24/2008		32.78			AA	P
	JAMES S MOORHOUSE									
	River City Vending L	PV	41890879	4/21/2008		157.32			AA	P
	SERVICE									
	STOVALL OF CHATTANOO	CC	4603	4/10/2008		34.91			AA	P
	JAMES S MOORHOUSE									
	FAVORITE MARKE	CC	4603	4/10/2008		26.06			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4584	4/3/2008		107.17			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4584	4/3/2008		32.19			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4584	4/3/2008		29.18			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4584	4/3/2008		21.28			AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	4584	4/3/2008		115.81			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	4584	4/3/2008		346.86			AA	P
	DIANNA L VAUGHN									
	SABRIX NO TAX CHARGE	ST	30831142	4/2/2008		2.41			AA	P
	41874972									
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-652.49		AA	P
	Terminix Processing	PV	41874972	4/1/2008		26			AA	P
	276177624									
	Period Totals					2,133.01	-652.49			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		652.49			AA	P
	SABRIX NO TAX CHARGE	ST	30830521	3/27/2008		2.41			AA	P
	41868997									
	WW GRAINGER	CC	4546	3/27/2008		33.04			AA	P
	JASON T HA									
	Terminix Processing	PV	41868997	3/26/2008		26			AA	P
	274719232									
	River City Vending L	PV	41864567	3/20/2008		85.87			AA	P
	100873									
	WW GRAINGER	CC	4526	3/20/2008		78.71			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4526	3/20/2008		47.2			AA	P
	JAMES S MOORHOUSE									
	SEARS SHOE STORE	CC	4526	3/20/2008		128.4			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	4526	3/20/2008		147.99			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4505	3/13/2008		81.13			AA	P
	DIANNA L VAUGHN									
	LEISURE TIME DIVE AN	CC	4482	3/6/2008		32.78			AA	P
	MARK J ZINNANTI									
	TN Unmapped P-card 0	JE	130	3/1/2008			-32.78		AA	P
	rec'd not inv'd	JE	190	3/1/2008			-85.87		AA	P

	River City Vend														
	Period Totals							1,316.02		-118.65					
	Grainger - ALL USE R	PV		41848443	2/29/2008			295.98						AA	P
	9420	Ame	rican Wat	er Works	Compan	y		Pa		ge - 147					
			Tenness	ee Americ	an			Da		te - 11/05/10					
			Gener	al Ledger				Fr		om Date - 01/01/08					
								Th		ru Date - 12/31/08					
G/L Account	Account Description	Do		Document	G/L	Co.		. . . . . Amo		unts		Current		LT	P
	Explanation	Ty			Date			Debit		Credit		Balance			C
260201.520100.13	M & S Oper WT						26								
	801505496														
	Grainger - ALL USE R	PV		41848520	2/29/2008			10.31						AA	P
	801505496														
	TN Unmapped P-card 0	JE		130	2/29/2008			32.78						AA	P
	EXXONMOBIL	CC		4456	2/29/2008			10						AA	P
	NEIL F BRATCHER														
	CONTROL SERVICES AN	CC		4456	2/29/2008			95						AA	P
	KATHLEEN A BANKS														
	SEARS SHOE STORE	CC		4456	2/29/2008			112.5						AA	P
	KENDALL W HUGHES														
	rec'd not inv'd	JE		190	2/29/2008			85.87						AA	P
	River City Vend														
	WW GRAINGER	CC		4430	2/21/2008			23.1						AA	P
	MELVIN B WALKER														
	Grainger - ALL USE R	PV		41836408	2/15/2008			34.61						AA	P
	9559142170														
	Grainger - ALL USE R	PV		41836415	2/15/2008			73.55						AA	P
	9559142188														
	Grainger - ALL USE R	PV		41836420	2/15/2008			69.05						AA	P
	9559142196														
	AMOCO OIL	CC		4408	2/14/2008			14.52						AA	P
	NEIL F BRATCHER														
	OFFICEMAX CT IN	CC		4408	2/14/2008			118.86						AA	P
	DIANNA L VAUGHN														
	OFFICEMAX CT IN	CC		4408	2/14/2008			32.92						AA	P
	DIANNA L VAUGHN														
	WW GRAINGER	CC		4408	2/14/2008			33.17						AA	P
	KENDALL W HUGHES														
	Grainger - ALL USE R	PV		41829061	2/7/2008			48.88						AA	P
	801505496														
	River City Vending L	PV		41829063	2/7/2008			170.43						AA	P
	100847														
	Starkey Printing Com	PV		41827700	2/6/2008			207.66						AA	P
	154														
	Period Totals							1,469.19							
	LEISURE TIME DIVE AN	CC		4352	1/31/2008			32.78						AA	P
	NEIL F BRATCHER														
	WW GRAINGER	CC		4327	1/24/2008			446.83						AA	P
	DIANNA L VAUGHN														
	OFFICEMAX CT IN	CC		4327	1/24/2008			306.79						AA	P
	DIANNA L VAUGHN														
	OFFICEMAX CT IN	CC		4327	1/24/2008			100.49						AA	P
	DIANNA L VAUGHN														
	WW GRAINGER	CC		4327	1/24/2008			33.23						AA	P
	DIANNA L VAUGHN														
	WW GRAINGER	CC		4327	1/24/2008			16.14						AA	P
	DIANNA L VAUGHN														
	WW GRAINGER	CC		4327	1/24/2008			16.14						AA	P
	DIANNA L VAUGHN														
	SABRIX NO TAX CHARGE	ST		30825566	1/19/2008			5.8						AA	P
	41811363														
	River City Vending L	PV		41811363	1/18/2008			70.25						AA	P
	TNAW														
	9420	Ame	rican Wat	er Works	Compan	y		Pa		ge - 148					
			Tenness	ee Americ	an			Da		te - 11/05/10					
			Gener	al Ledger				Fr		om Date - 01/01/08					
								Th		ru Date - 12/31/08					
G/L Account	Account Description	Do		Document	G/L	Co.		. . . . . Amo		unts		Current		LT	P
	Explanation	Ty			Date			Debit		Credit		Balance			C
260201.520100.13	M & S Oper WT						26								
	SEARS SHOE STORE	CC		4269	1/10/2008			85.58						AA	P
	ADAM D CHRNALOGAR														
	TRI STATE RENTAL SER	CC		4269	1/10/2008			212.12						AA	P
	DIANNA L VAUGHN														
	SABRIX NO TAX CHARGE	ST		30823013	1/1/2008			6.5						AA	P
	41795300														

	Period Totals											
	Account Totals						146,426.11	-66,513.51	79,912.60			
260201.520100.16	M & S Oper AG					26						
	Terminix Processing	PV	42111102	12/31/2008			26				AA	P
	CUST#2570816											
	Period Totals						26					
	OFFICEMAX CT IN	CC	5412	11/26/2008			38.73				AA	P
	VICKI L GRIFFITH											
	Period Totals						38.73					
	OFFICEMAX CT IN	CC	5322	10/31/2008			63.28				AA	P
	VICKI L GRIFFITH											
	OFFICEMAX CT IN	CC	5230	10/2/2008			82.8				AA	P
	VICKI L GRIFFITH											
	Period Totals						146.08					
	OFFICEMAX CT IN	CC	5183	9/25/2008			87.39				AA	P
	VICKI L GRIFFITH											
	OFFICEMAX CT IN	CC	5183	9/25/2008			101.82				AA	P
	VICKI L GRIFFITH											
	TN P-card Accl - 08/	JE	130	9/1/2008				-87.39			AA	P
	Period Totals						189.21	-87.39				
	TN P-card Accl - 08/	JE	130	8/29/2008			87.39				AA	P
	Period Totals						87.39					
	OFFICEMAX CT IN	CC	5003	7/31/2008			166.52				AA	P
	VICKI L GRIFFITH											
	OFFICEMAX CT IN	CC	5003	7/31/2008			104.45				AA	P
	VICKI L GRIFFITH											
	OFFICEMAX CT IN	CC	4935	7/10/2008			126.07				AA	P
	VICKI L GRIFFITH											
	Period Totals						397.04					
	OFFICEMAX CT IN	CC	4723	5/15/2008			137.79				AA	P
	VICKI L GRIFFITH											
	OFFICEMAX CT IN	CC	4699	5/8/2008			113.26				AA	P
	VICKI L GRIFFITH											
	Period Totals						251.05					
	OFFICEMAX CT IN	CC	4584	4/3/2008			20.68				AA	P
	VICKI L GRIFFITH											
	TN UNMAPPED P-CARD -	JE	130	4/1/2008				-20.68			AA	P
	Period Totals						20.68	-20.68				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008			20.68				AA	P
	Period Totals						20.68					
	OFFICEMAX CT IN	CC	4456	2/29/2008			141.99				AA	P
	VICKI L GRIFFITH											
	Period Totals						141.99					
	OFFICEMAX CT IN	CC	4327	1/24/2008			88.59				AA	P
	VICKI L GRIFFITH											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					88.59				
	Account Totals					1,407.44	-108.07	1,299.37		
260201.535000.13	Contr Svc-Other					26				
	SimplexGrinnell - CH	PV	42111315	12/31/2008		853.79			AA	P
	CONTRACT#399171									
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008		23.88			AA	P
	42100824									
	Kone Inc	PV	42100824	12/18/2008		370.31			AA	P
	TENNESSEE AMERICAN W									
	Period Totals					1,247.98				
	SABRIX VENDOR TAX CO	ST	30860220	11/25/2008		23.88			AA	P
	42077348									
	Kone Inc	PV	42077348	11/24/2008		370.31			AA	P
	CUST#145246									
	River City Lawn & Ln	PV	42070797	11/14/2008		2,040.00			AA	P
	AMERICAN WATER									
	River City Lawn & Ln	PV	42070809	11/14/2008		400			AA	P
	AMERICAN WATER									
	Received Not Invoice	JE	190	11/1/2008			-2,240.00		AA	P
	River City Lawn									
	Period Totals					2,834.19	-2,240.00			
	Received Not Invoice	JE	190	10/31/2008		2,240.00			AA	P
	River City Lawn									
	SABRIX VENDOR TAX CO	ST	30857080	10/30/2008		15.93			AA	P
	42056054									
	Kone Inc	PV	42056054	10/29/2008		370.31			AA	P

	CUSTOMER#145246										
	SABRIX NO TAX CHARGE 42052727	ST	30856424	10/25/2008		9.25				AA	P
	State of Tennessee D tennessee american w	PV	42052727	10/24/2008		100				AA	P
	River City Lawn & Ln AMERICAN WATER	PV	42040834	10/13/2008		4,080.00				AA	P
	River City Lawn & Ln AMERICAN WATER	PV	42040842	10/13/2008		400				AA	P
	Period Totals					7,215.49					
	SABRIX VENDOR TAX CO 42028505	ST	30852621	9/27/2008		15.93				AA	P
	Kone Inc CUST # 145246	PV	42028505	9/26/2008		370.31				AA	P
	SABRIX VENDOR TAX CO 42015722	ST	30851155	9/13/2008		15.93				AA	P
	Kone Inc CONTRACT#40005697	PV	42015722	9/12/2008		370.31				AA	P
	River City Lawn & Ln AMERICAN WATER	PV	42015772	9/12/2008		4,080.00				AA	P
	River City Lawn & Ln AMERICAN WATER	PV	42015869	9/12/2008		400				AA	P
	workbasket accrual Kone Inc	JE	160	9/1/2008			-370.31			AA	P
	Period Totals					5,252.48	-370.31				
	workbasket accrual	JE	160	8/31/2008		370.31				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 150			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.535000.13	Contr Svc-Other Kone Inc				26						
	River City Lawn & Ln AMERICAN WATER	PV	41987735	8/12/2008		4,445.00				AA	P
	Period Totals					4,815.31					
	SABRIX VENDOR TAX CO 41970856	ST	30844610	7/25/2008		15.93				AA	P
	Kone Inc ORDER# 40005697	PV	41970856	7/24/2008		370.31				AA	P
	River City Lawn & Ln AMERICAN WATER	PV	41959675	7/14/2008		6,720.00				AA	P
	received not invoice River City Lawn	JE	190	7/1/2008			-6,270.00			AA	P
	Period Totals					7,106.24	-6,270.00				
	River City Lawn & Ln 3890	PV	41950702	6/30/2008		6,420.00				AA	P
	received not invoice River City Lawn	JE	190	6/30/2008		6,270.00				AA	P
	SABRIX VENDOR TAX CO 41944872	ST	30840907	6/25/2008		15.93				AA	P
	Kone Inc 17830328	PV	41944872	6/24/2008		370.31				AA	P
	2nd rec'd not inv'd River City Lawn	JE	260512	6/1/2008			-6,220.00			AA	P
	Period Totals					13,076.24	-6,220.00				
	2nd rec'd not inv'd River City Lawn	JE	260512	5/31/2008		6,220.00				AA	P
	River City Lawn & Ln 3844	PV	41920087	5/27/2008		6,220.00				AA	P
	SABRIX VENDOR TAX CO 41917650	ST	30836576	5/22/2008		15.93				AA	P
	Kone Inc 17795475	PV	41917650	5/21/2008		370.31				AA	P
	SABRIX NO TAX CHARGE 41905690	ST	30834850	5/7/2008		9.25				AA	P
	State of Tennessee D 393326	PV	41905690	5/6/2008		100				AA	P
	received not invoice River City Lawn	JE	190	5/1/2008			-6,040.00			AA	P
	Period Totals					12,935.49	-6,040.00				
	received not invoice River City Lawn	JE	190	4/30/2008		6,040.00				AA	P
	SABRIX VENDOR TAX CO 41891901	ST	30832854	4/23/2008		15.93				AA	P
	Kone Inc	PV	41891901	4/22/2008		370.31				AA	P

		17763935													
	Period Totals								6,426.24						
	SABRIX VENDOR TAX CO		ST		30830514	3/27/2008			15.93					AA	P
		41868877													
	Kone Inc		PV		41868877	3/26/2008			370.31					AA	P
		17732951													
	Period Totals								386.24						
	SABRIX VENDOR TAX CO		ST		30828158	2/26/2008			15.93					AA	P
		41842133													
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 151					
				Tenness	ee Americ	an			Da	te - 11/05/10					
				Gener	al Ledger				Fr	om Date - 01/01/08					
									Th	ru Date - 12/31/08					
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo		unts	Current				LT	P
	Explanation		Ty		Date		Debit		Credit	Balance					C
260201.535000.13	Contr Svc-Other					26									
	Kone Inc		PV		41842133	2/25/2008			370.31					AA	P
		17704186													
	Period Totals								386.24						
	SABRIX VENDOR TAX CO		ST		30825149	1/16/2008			15.93					AA	P
		41809673													
	Kone Inc		PV		41809673	1/15/2008			370.31					AA	P
		17674048													
	SABRIX VENDOR TAX CO		ST		30823007	1/1/2008			15.93					AA	P
		41795215													
	SABRIX VENDOR TAX CO		ST		30823007	1/1/2008			15.93					AA	P
		41795235													
	Period Totals								418.1						
	Account Totals						62,100.24		-21,140.31		40,959.93				
260201.550000.001	Trans - Cap Cre					26									
	Payroll Disbursement		T1	31680	12/28/2008				-12,180.14					AA	P
	Actual Burden Journa		T3	31682	12/28/2008		12,180.14							AA	P
	Payroll Disbursement		T1	31483	12/19/2008				-11,673.43					AA	P
	Actual Burden Journa		T3	31485	12/14/2008		11,654.39							AA	P
	Payroll Disbursement		T1	31302	12/5/2008				-11,696.22					AA	P
	Actual Burden Journa		T3	31304	12/5/2008		11,696.22							AA	P
	Period Totals						35,530.75		-35,549.79						
	Payroll Disbursement		T1	31178	11/21/2008				-11,160.14					AA	P
	Actual Burden Journa		T3	31180	11/16/2008		11,131.58							AA	P
	Payroll Disbursement		T1	31066	11/7/2008				-11,986.93					AA	P
	Actual Burden Journa		T3	31068	11/7/2008		11,986.93							AA	P
	Period Totals						23,118.51		-23,147.07						
	Payroll Disbursement		T1	30854	10/24/2008				-4,735.20					AA	P
	Actual Burden Journa		T3	30856	10/19/2008		4,672.90							AA	P
	Payroll Disbursement		T1	30675	10/10/2008				-4,719.21					AA	P
	Actual Burden Journa		T3	30677	10/5/2008		4,628.86							AA	P
	Period Totals						9,301.76		-9,454.41						
	Payroll Disbursement		T1	30521	9/26/2008				-4,675.63					AA	P
	Actual Burden Journa		T3	30523	9/21/2008		4,582.18							AA	P
	Payroll Disbursement		T1	30363	9/12/2008				-4,878.23					AA	P
	Actual Burden Journa		T3	30365	9/7/2008		4,769.19							AA	P
	Period Totals						9,351.37		-9,553.86						
	Payroll Disbursement		T1	30227	8/29/2008				-4,700.70					AA	P
	Actual Burden Journa		T3	30229	8/24/2008		4,700.70							AA	P
	Payroll Disbursement		T1	30078	8/15/2008				-4,165.07					AA	P
	Actual Burden Journa		T3	30080	8/10/2008		4,165.07							AA	P
	Period Totals						8,865.77		-8,865.77						
	Payroll Disbursement		T1	29919	7/26/2008				-4,304.78					AA	P
	Actual Burden Journa		T3	29921	7/26/2008		4,304.78							AA	P
	Payroll Disbursement		T1	29732	7/18/2008				-4,367.17					AA	P
	Actual Burden Journa		T3	29734	7/13/2008		4,367.17							AA	P
	Payroll Disbursement		T1	29558	7/3/2008				-3,390.59					AA	P
	Actual Burden Journa		T3	29560	7/3/2008		3,390.59							AA	P
	Period Totals						12,062.54		-12,062.54						
	Payroll Disbursement		T1	29403	6/20/2008				-3,570.44					AA	P
	Actual Burden Journa		T3	29405	6/15/2008		3,570.44							AA	P
	Payroll Disbursement		T1	29253	6/6/2008				-3,599.07					AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 152					
				Tenness	ee Americ	an			Da	te - 11/05/10					
				Gener	al Ledger				Fr	om Date - 01/01/08					
									Th	ru Date - 12/31/08					
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo		unts	Current				LT	P
	Explanation		Ty		Date		Debit		Credit	Balance					C
260201.550000.001	Trans - Cap Cre					26									
	Actual Burden Journa		T3	29255	6/6/2008		3,599.07							AA	P
	Period Totals						7,169.51		-7,169.51						

	Payroll Disbursement	T1	29110	5/23/2008			-3,226.42			AA	P
	Actual Burden Journa	T3	29112	5/18/2008		3,226.42				AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-3,287.13			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		3,287.13				AA	P
	Period Totals					6,513.55	-6,513.55				
	Payroll Disbursement	T1	28821	4/25/2008			-3,291.18			AA	P
	Actual Burden Journa	T3	28823	4/20/2008		3,291.18				AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-3,229.53			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		3,224.86				AA	P
	Period Totals					6,516.04	-6,520.71				
	Actual Burden Journa	T3	28488	3/23/2008		3,594.89				AA	P
	Period Totals					3,594.89					
	Account Totals					122,024.69	-118,837.21		3,187.48		
260201.550000.16	Trans Oper AG				26						
	SHELL OIL	CC	5462	12/18/2008		22.05				AA	P
	ADRIEN L PARTRIDGE										
	BP OIL	CC	5433	12/4/2008		29.5				AA	P
	ADRIEN L PARTRIDGE										
	Period Totals					51.55					
	SABRIX NO TAX CHARGE	ST	30860357	11/26/2008		2.3				AA	P
	42080899										
	EAST RIDGE CAR WASH	CC	5412	11/26/2008		16.92				AA	P
	MARK J ZINNANTI										
	Griffith, Vicki L.	PS	42080899	11/25/2008		20				AA	P
	Emissions Test										
	EAST RIDGE CAR WASH	CC	5389	11/20/2008		131.09				AA	P
	NEIL F BRATCHER										
	MAPCO EXPRESS	CC	5368	11/13/2008		6.53				AA	P
	JAMES S MOORHOUSE										
	EAST RIDGE CAR WASH	CC	5368	11/13/2008		19.11				AA	P
	NEIL F BRATCHER										
	Period Totals					195.95					
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008			-0.93			AA	P
	41888241										
	BP OIL	CC	5322	10/31/2008		42.5				AA	P
	ADRIEN L PARTRIDGE										
	BATTERIES PLUS	CC	5299	10/23/2008		38.23				AA	P
	JASON T HA										
	EAST RIDGE CAR WASH	CC	5252	10/9/2008		14.75				AA	P
	KIMBERLY F DURHAM										
	EAST RIDGE CAR WASH	CC	5252	10/9/2008		14.75				AA	P
	JAMES S MOORHOUSE										
	Period Totals					110.23	-0.93				
	EAST RIDGE CAR WASH	CC	5183	9/25/2008		14.74				AA	P
	MARK J ZINNANTI										
	Tri County Communcia	PV	42009757	9/5/2008		136.56				AA	P
	INV# 3062										
	Period Totals					151.3					
	Griffith, Vicki L.	PS	42005136	8/29/2008		3				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.550000.16	Trans Oper AG				26					
	parking-rate case he									
	EAST RIDGE CAR WASH	CC	5070	8/21/2008		12				AA P
	KATHLEEN A BANKS									
	EAST RIDGE CAR WASH	CC	5025	8/7/2008		13.66				AA P
	KIMBERLY F DURHAM									
	Period Totals					28.66				
	SABRIX NO TAX CHARGE	ST	30845199	7/31/2008		0.93				AA P
	41976770									
	Griffith, Vicki L.	PS	41976770	7/30/2008		10				AA P
	Emission Tst-unit 51									
	EAST RIDGE CAR WASH	CC	4980	7/24/2008		20.74				AA P
	JAMES S MOORHOUSE									
	Period Totals					31.67				
	EAST RIDGE CAR WASH	CC	4908	6/30/2008		17.99				AA P
	MARK J ZINNANTI									
	BFNT LLC	PV	41943677	6/23/2008		594.36				AA P
	83266581									
	Period Totals					612.35				
	Sab Rev EDR 1Qtr 200	ST	30838579	5/31/2008			-3.7			AA P
	41845977									
	Sab Rev EDR 1Qtr 200	ST	30838579	5/31/2008			-3.7			AA P

	41845977													
	IBS OF TENNESSEE VAL	CC	4749	5/22/2008			73.14					AA	P
	KENDALL W HUGHES												
	SABRIX NO TAX CHARGE	ST	30836143	5/20/2008			50.84					AA	P
	41915832												
	BFNT LLC	PV	41915830	5/19/2008			401.6					AA	P
	82588061												
	BFNT LLC	PV	41915832	5/19/2008			549.57					AA	P
	82661568												
	EAST RIDGE CAR WASH	CC	4723	5/15/2008			13.66					AA	P
	KIMBERLY F DURHAM												
	Period Totals						1,088.81		-7.4				
	BFNT LLC	PV	41899418	4/30/2008			687.18					AA	P
	82215712												
	EAST RIDGE CAR WASH	CC	4678	4/30/2008			17.99					AA	P
	NEIL F BRATCHER												
	EAST RIDGE CAR WASH	CC	4652	4/24/2008			16.37					AA	P
	JAMES S MOORHOUSE												
	SABRIX NO TAX CHARGE	ST	30832642	4/18/2008			0.93					AA	P
	41888241												
	Griffith, Vicki L.	PS	41888241	4/17/2008			10					AA	P
	Emissions Test-03116												
	Period Totals						732.47						
	SABRIX NO TAX CHARGE	ST	30829758	3/13/2008			3.7					AA	P
	41857490												
	SABRIX NO TAX CHARGE	ST	30829758	3/13/2008			3.7					AA	P
	41857490												
	Griffith, Vicki L.	PS	41857490	3/11/2008			40					AA	P
	ET-50900,50885,50888												
	Griffith, Vicki L.	PS	41857490	3/11/2008			40					AA	P
	ET-302,50886,50887,3												
	Period Totals						87.4						

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550000.16	Trans Oper AG				26					
	EAST RIDGE CAR WASH	CC	4430	2/21/2008		13.66			AA	P
	KIMBERLY F DURHAM									
	Period Totals					13.66				
	INTERSTATE BATTERY S	CC	4352	1/31/2008		44.05			AA	P
	ADAM D CHRNALOGAR									
	reclass T3 burden to	JE	30826196	1/31/2008			-3,336.36		AA	P
	recls to contra									
	Actual Burden Journa	T3	27589	1/13/2008		3,336.36			AA	P
	Period Totals					3,380.41	-3,336.36			
	Account Totals					6,484.46	-3,344.69	3,139.77		
260201.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.31			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P

	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.39				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.39				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.39				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.39				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.39				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.39				AA	P
	5D7026										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42093037	12/12/2008		0.39			AA	P
	5D7026									
	Period Totals					7.63				
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		57.14			AA	P
	CLIENT CODE 5D70									
	Period Totals					64.38				
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L Client Code 5D70				26					
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Period Totals					7.63				
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I	PV	42013801	9/10/2008		0.31			AA	P
9420	Ame Tenness Gener	rican Wat ee Americ al Ledger	er Works	Compan an	y	Pa Da Fr Th	ge - 157 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L 5D70				26					
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P

	Automotive Rentals I 5D70	PV	42013801	9/10/2008			0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008			0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008			31.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008			0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008			0.39				AA	P
	Period Totals						38.63					
	Account Totals						118.27			118.27		
260201.550002.16	Trans Oper AG L				26							
	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/31/2008			743.36				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			100				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			38.93				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			43.51				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			140.42				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			109.6				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			74.02				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			222.02				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			117.08				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			154.88				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			104.8				AA	P
	Automotive Rentals I	PV	42093037	12/12/2008			122.55				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550002.16	Trans Oper AG L 5D7026				26					
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		67.72			AA	P
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/1/2008			-1,497.96		AA	P
	Period Totals					2,038.89	-1,497.96			
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/30/2008		1,497.96			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		142.45			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		48			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		35.96			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		123.2			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		298.68			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		207.33			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		465.53			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		194			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		296.95			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		209.96			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		111.71			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		50.01			AA	P

	Accrue 10/08 ARI Fue	JE	215	11/1/2008			-2,710.90			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					3,681.74	-2,710.90				
	Accrue 10/08 ARI Fue	JE	215	10/31/2008		2,710.90				AA	P
	ARI Fuel & Maint Ac										
	Automotive Rentals I	PV	42039205	10/9/2008		197.01				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		69.78				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		91.51				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		71.54				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		224.59				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		256.32				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		119.7				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		472.7				AA	P
	Client Code 5D70										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42039205	10/9/2008		185.16			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		309.04			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		287.55			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		186.49			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		127.31			AA	P
	Client Code 5D70									
	Accrue 9/08 ARI Fuel	JE	215	10/1/2008			-3,017.85		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					5,309.60	-3,017.85			
	Accrue 9/08 ARI Fuel	JE	215	9/30/2008		3,017.85			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42013801	9/10/2008		200			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		107.1			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		146.05			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		38.94			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		183.22			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		198.54			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		273.63			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		583.18			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		184.44			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		234.14			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		175.56			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		107.96			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		58.36			AA	P
	5D70									
	Accrue 8/08 ARI Fuel	JE	215	9/1/2008			-2,973.27		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					5,508.97	-2,973.27			
	Accrue 8/08 ARI Fuel	JE	215	8/31/2008		2,973.27			AA	P
	ARI Fuel & Maint Ac									
	Period Totals					2,973.27				
	Account Totals					19,512.47	-10,199.98	9,312.49		
260201.550003.16	Trans Oper AG L				26					

	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/31/2008							AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 160 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260201.550003.16	Trans Oper AG L				26							
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		247.66					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		4.75					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		61.35					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		250.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		8.65					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		49.88					AA	P
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/1/2008			-839.81				AA	P
	Period Totals					2,375.64	-839.81					
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/30/2008		839.81					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65					AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 161 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260201.550003.16	Trans Oper AG L				26							
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25					AA	P
	Automotive Rentals I	PV	42066945	11/10/2008		4.25					AA	P

	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		4.25				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		4.25				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		4.25				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		4.75				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		138.21				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		64.8				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		8.65				AA	P
	CLIENT CODE 5D70										
	Accrue 10/08 ARI Fue	JE	215	11/1/2008			-418.42			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					1,176.87	-418.42				
	Accrue 10/08 ARI Fue	JE	215	10/31/2008		418.42				AA	P
	ARI Fuel & Maint Ac										
	Automotive Rentals I	PV	42039205	10/9/2008		159.3				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		8.65				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		8.65				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		8.65				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		4.25				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		4.25				AA	P
	Client Code 5D70										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT -	P C
260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42039205	10/9/2008		4.25			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		4.25			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		4.25			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		4.25			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		4.75			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									

	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65				AA	P
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	10/1/2008			-350.71			AA	P
	Period Totals					720.42	-350.71				
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/30/2008		350.71				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		734.93				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.75			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		78.58			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		722.11			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		71.9			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		296.82			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/1/2008			-2,401.94		AA	P
	Period Totals					2,363.15	-2,401.94			
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/31/2008		2,401.94			AA	P
	Period Totals					2,401.94				
	Account Totals					9,038.02	-4,010.88	5,027.14		
260201.558000.16	Ins Work Comp A				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-1,575.20		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		1,575.20			AA	P
	Period Totals					1,575.20	-1,575.20			
	Account Totals					1,575.20	-1,575.20			
260201.575320.13	Electricity WT				26					
	Power Accrual SER De	JE	155	12/31/2008		3,395.84			AA	P
	ELECTRIC POWER BOARD 2800319000DEC08	EE	3558164	12/17/2008		9.9			AA	P

	ELECTRIC POWER BOARD 2800319000DEC08	EE	3558164	12/17/2008						AA	P
	ELECTRIC POWER BOARD 2800319000DEC08	EE	3558164	12/17/2008						AA	P
	ELECTRIC POWER BOARD 2800319000DEC08	EE	3558164	12/17/2008		27.09				AA	P
	ELECTRIC POWER BOARD 2800319000DEC08	EE	3558164	12/17/2008		2.46				AA	P

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260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD 2800319000DEC08	EE	3558164	12/17/2008					AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008		1,525.02			AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008		490.17			AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008		897.6			AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008		63.69			AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008					AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008					AA	P
	ELECTRIC POWER BOARD 2800318000DEC08	EE	3558196	12/17/2008					AA	P
	Nov 08 Power accrual	JE	155	12/1/2008			-2,737.63		AA	P
	Discretnry Pwr Accrl discr power Nov 08	JE	157	12/1/2008		197.66			AA	P
	Period Totals					8,069.83	-2,737.63			
	Nov 08 Power accrual	JE	155	11/30/2008		2,737.63			AA	P
	Discretnry Pwr Accrl discr power Nov 08	JE	157	11/30/2008			-197.66		AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008					AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008					AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008					AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008		383.1			AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008		918.39			AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008		63.17			AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008		1,323.45			AA	P
	ELECTRIC POWER BOARD 2800318000NOV08	EE	3526710	11/21/2008		1,576.54			AA	P
	ELECTRIC POWER BOARD 2800319000NOV08	EE	3523678	11/19/2008		16.55			AA	P
	ELECTRIC POWER BOARD 2800319000NOV08	EE	3523678	11/19/2008		1.56			AA	P
	ELECTRIC POWER BOARD 2800319000NOV08	EE	3523678	11/19/2008					AA	P
	ELECTRIC POWER BOARD 2800319000NOV08	EE	3523678	11/19/2008		9.9			AA	P

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260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008		77.64			AA	P

	2800319000NOV08										
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008						AA	P
	2800319000NOV08										
	Accrue Oct08 Power	JE	155	11/1/2008			-2,480.84			AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008		170.25				AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008			-496.17			AA	P
	Period Totals					7,288.08	-3,174.67				
	Accrue Oct08 Power	JE	155	10/31/2008		2,480.84				AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008			-170.25			AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008		496.17				AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008		15.05				AA	P
	2800319000OCT08										
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008		1.43				AA	P
	2800319000OCT08										
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008						AA	P
	2800319000OCT08										
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008		9.9				AA	P
	2800319000OCT08										
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008		70.59				AA	P
	2800319000OCT08										
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008						AA	P
	2800319000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008						AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008						AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008						AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008		318.02				AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008		657.06				AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008		48.56				AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008		9.9				AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008		1,323.45				AA	P
	2800318000OCT08										
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008		929				AA	P
	2800318000OCT08										
	reverse Sep power ac	JE	24100802	10/8/2008			-2,096.31			AA	P
	rv Sep discret'y pow	JE	24100803	10/8/2008		133.95				AA	P
	Period Totals					6,493.92	-2,266.56				
	Accr Sept 08 Power	JE	155	9/30/2008		2,096.31				AA	P
	Accr Disc Power Sept	JE	156	9/30/2008			-133.95			AA	P
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008		6.29				AA	P
	2800319000SEP08										
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008		1.37				AA	P
	2800319000SEP08										
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008						AA	P
	2800319000SEP08										
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008		9.9				AA	P

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260201.575320.13	Electricity WT				26					
	2800319000SEP08									
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008		75.46				AA P
	2800319000SEP08									
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008						AA P
	2800319000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008						AA P
	2800318000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008						AA P
	2800318000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008						AA P
	2800318000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008		270.23				AA P
	2800318000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008		295.91				AA P
	2800318000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008		45.83				AA P
	2800318000SEP08									
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008		9.9				AA P

	2800318000SEP08										
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008		1,286.25				AA	P
	2800318000SEP08										
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008		1,193.23				AA	P
	2800318000SEP08										
	August 2008 Power Ac	JE	155	9/1/2008			-2,204.03			AA	P
	Period Totals					5,290.68	-2,337.98				
	August 2008 Power Ac	JE	155	8/29/2008		2,204.03				AA	P
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008		5.72				AA	P
	2800319000AUG08										
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008		1.26				AA	P
	2800319000AUG08										
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008						AA	P
	2800319000AUG08										
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008		9.9				AA	P
	2800319000AUG08										
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008		68.6				AA	P
	2800319000AUG08										
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008						AA	P
	2800319000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008						AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008						AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008						AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008		231.97				AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008		246.28				AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008		39.81				AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008		9.9				AA	P
	2800318000AUG08										
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008		1,286.25				AA	P

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260201.575320.13	Electricity WT				26					
	2800318000AUG08									
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008		879.31			AA	P
	2800318000AUG08									
	July 2008 Power Accr	JE	155	8/1/2008			-2,121.71		AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008			-38.19		AA	P
	Discr due to rate c									
	Period Totals					4,983.03	-2,159.90			
	July 2008 Power Accr	JE	155	7/31/2008		2,121.71			AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008		38.19			AA	P
	Discr due to rate c									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008					AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008					AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008					AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008		472.01			AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008		247.4			AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008		43.53			AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008		9.9			AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008		1,286.25			AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008		886.44			AA	P
	2800318000JUL08									
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008		5.72			AA	P
	2800319000JUL08									
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008		1.26			AA	P
	2800319000JUL08									
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008					AA	P
	2800319000JUL08									
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008		9.9			AA	P

	2800319000JUL08										
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008		68.6				AA	P
	2800319000JUL08										
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008						AA	P
	2800319000JUL08										
	June 2008 Power Accr	JE	155	7/1/2008			-1,720.25			AA	P
	June 2008 Discretion	JE	156	7/1/2008			-289.17			AA	P
	Period Totals					5,190.91	-2,009.42				
	June 2008 Power Accr	JE	155	6/30/2008		1,720.25				AA	P
	June 2008 Discretion	JE	156	6/30/2008		289.17				AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008		5.04				AA	P
	2800319000JUN08										
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008		1.36				AA	P
	2800319000JUN08										
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008						AA	P
	2800319000JUN08										
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008		9.9				AA	P
	2800319000JUN08										

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260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008		75.46			AA	P
	2800319000JUN08									
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008					AA	P
	2800319000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008					AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008					AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008					AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008		127.9			AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008		210.93			AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008		39.32			AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008		9.9			AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008		1,286.25			AA	P
	2800318000JUN08									
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008		986.34			AA	P
	2800318000JUN08									
	May 2008 Power Accru	JE	155	6/1/2008			-2,003.86		AA	P
	Period Totals					4,761.82	-2,003.86			
	May 2008 Power Accru	JE	155	5/30/2008		2,003.86			AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008					AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008					AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008					AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008		212.82			AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008		199.18			AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008		39.03			AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008		9.9			AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008		1,286.25			AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008		893.59			AA	P
	2800318000MAY08									
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008		5.04			AA	P
	2800319000MAY08									
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008		1.36			AA	P
	2800319000MAY08									
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008					AA	P
	2800319000MAY08									
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008		9.9			AA	P
	2800319000MAY08									
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008		75.46			AA	P

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260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD 2800319000MAY08	EE	3297535	5/21/2008					AA	P
	April 2008 Power Acc	JE	155	5/1/2008			-2,398.68		AA	P
	Period Totals					4,736.39	-2,398.68			
	April 2008 Power Acc	JE	155	4/30/2008		2,398.68			AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008					AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008					AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008					AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008		424.62			AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008		249.8			AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008		48.96			AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008		1,286.25			AA	P
	ELECTRIC POWER BOARD 2800318000APR08	EE	3255704	4/16/2008		1,293.11			AA	P
	ELECTRIC POWER BOARD 2800319000APR08	EE	3255705	4/16/2008		6.42			AA	P
	ELECTRIC POWER BOARD 2800319000APR08	EE	3255705	4/16/2008		1.69			AA	P
	ELECTRIC POWER BOARD 2800319000APR08	EE	3255705	4/16/2008					AA	P
	ELECTRIC POWER BOARD 2800319000APR08	EE	3255705	4/16/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2800319000APR08	EE	3255705	4/16/2008		96.04			AA	P
	ELECTRIC POWER BOARD 2800319000APR08	EE	3255705	4/16/2008					AA	P
	March 2008 Power Acc	JE	155	4/1/2008			-2,617.47		AA	P
	Period Totals					5,825.37	-2,617.47			
	March 2008 Power Acc	JE	155	3/31/2008		2,617.47			AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008		153.6			AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008					AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008					AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008		1,215.00			AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008					AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008		552.61			AA	P
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008		1,711.61			AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008		54.64			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260201.575320.13	Electricity WT				26					
	2800318000MAR08									
	ELECTRIC POWER BOARD 2800318000MAR08	EE	3222813	3/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2800319000MAR08	EE	3222818	3/19/2008					AA	P
	ELECTRIC POWER BOARD 2800319000MAR08	EE	3222818	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008		5.12			AA	P

	2800319000MAR08										
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008		2.46				AA	P
	2800319000MAR08										
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008						AA	P
	2800319000MAR08										
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008		9.9				AA	P
	2800319000MAR08										
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008		149.04				AA	P
	2800319000MAR08										
	02/08 Power Accrual	JE	155	3/1/2008			-2,553.35			AA	P
	Feb 08 Discretionary	JE	156	3/1/2008		139.16				AA	P
	Period Totals					6,620.51	-2,553.35				
	02/08 Power Accrual	JE	155	2/29/2008		2,553.35				AA	P
	Feb 08 Discretionary	JE	156	2/29/2008			-139.16			AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008						AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008		531.24				AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008		148.78				AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008						AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008		9.9				AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008		1,215.00				AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008						AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008		1,637.85				AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008		53.14				AA	P
	2800318000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008						AA	P
	2800319000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008		9.9				AA	P
	2800319000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008		2.56				AA	P
	2800319000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008						AA	P
	2800319000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008		155.52				AA	P
	2800319000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008						AA	P
	2800319000FEB08										
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008		5.34				AA	P
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			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260201.575320.13	Electricity WT				26						
	2800319000FEB08										
	Power Accrual for Ja	JE	155	2/1/2008			-2,603.59			AA	P
	Period Totals					6,322.58	-2,742.75				
	Power Accrual for Ja	JE	155	1/31/2008		2,603.59				AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008						AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008						AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008		9.9				AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008		129.6				AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008						AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008		4.45				AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008		2.16				AA	P
	2800319000JAN08										
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008		46.35				AA	P
	2800318000JAN08										
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008		1,215.00				AA	P
	2800318000JAN08										
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008		457.44				AA	P
	2800318000JAN08										
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008		125.54				AA	P

	2800318000JAN08											
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008		9.9					AA	P
	2800318000JAN08											
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008							AA	P
	2800318000JAN08											
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008							AA	P
	2800318000JAN08											
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008		1,282.45					AA	P
	2800318000JAN08											
	December 2007 Power	JE	155	1/1/2008			-2,288.78				AA	P
	DiscretPower Accrual	JE	156	1/1/2008		185.16					AA	P
	Period Totals					6,071.54	-2,288.78					
	Account Totals					71,654.66	-29,291.05		42,363.61			
260201.575340.16	Employee Expens				26							
	AMERICAN AI	CC	5322	10/31/2008		473.18					AA	P
	SUSAN T HOLMES											
	AMEXFEE	CC	5322	10/31/2008		5					AA	P
	SUSAN T HOLMES											
	AMERICAN AI	CC	5322	10/31/2008		15					AA	P
	SUSAN T HOLMES											
	AMERICAN AI	CC	5322	10/31/2008		15					AA	P
	SUSAN T HOLMES											
	CHATTANOOGA METRO	CC	5322	10/31/2008		28					AA	P
	SUSAN T HOLMES											
	HYATT SUMMERFIELD SU	CC	5322	10/31/2008		652.05					AA	P
	SUSAN T HOLMES											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,188.23				
	GLENSTONE LODGE INC	CC	5183	9/25/2008		202.5			AA	P
	STEVE W BETTY									
	TN P-card Accl - 08/	JE	130	9/1/2008			-202.5		AA	P
	Period Totals					202.5	-202.5			
	TN P-card Accl - 08/	JE	130	8/29/2008		202.5			AA	P
	GLENSTONE LODGE INC	CC	5070	8/21/2008		202.5			AA	P
	KATHLEEN A BANKS									
	Period Totals					405				
	CHATTANOOGA METRO	CC	4678	4/30/2008		26			AA	P
	SUSAN T HOLMES									
	HOLIDAY INN EXPRESS	CC	4678	4/30/2008		534.24			AA	P
	SUSAN T HOLMES									
	CHATTANOOGA METRO	CC	4652	4/24/2008		1.5			AA	P
	JAMES S MOORHOUSE									
	USAIRWAYS	CC	4584	4/3/2008		367			AA	P
	VIRGINIA SCEALF									
	AMEXFEE	CC	4584	4/3/2008		5			AA	P
	VIRGINIA SCEALF									
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-372		AA	P
	Period Totals					933.74	-372			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		372			AA	P
	Period Totals					372				
	reclass PS41833645	JE	260206	2/29/2008		10			AA	P
	Period Totals					10				
	Account Totals					3,111.47	-574.5	2,536.97		
260201.575342.16	Empl Exp Conf/R				26					
	TENNESSE ASSN OF UTI	CC	5183	9/25/2008		275			AA	P
	STEVE W BETTY									
	Period Totals					275				
	Account Totals					275		275		
260201.575350.16	Meals Deduct				26					
	FASTR - ALLOC G	JA	30866123	12/31/2008			-10.93		AA	P
	Alloc of Meals & Tra									
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008		1.85			AA	P
	42104121									
	Griffith, Vicki L.	PS	42104121	12/23/2008		20			AA	P
	Infragard meet. & lu									
	Period Totals					21.85	-10.93			
	LEGAL SEA FOODS	CC	5322	10/31/2008		33.3			AA	P
	SUSAN T HOLMES									
	BURRITO BEACH	CC	5322	10/31/2008		5.01			AA	P
	SUSAN T HOLMES									
	FASTR - ALLOC G	JA	30858257	10/31/2008			-19.16		AA	P
	Alloc of Meals & Tra									

	Period Totals								-19.16			
	LONGHORN STEAK KATHLEEN A BANKS	CC	5205	9/30/2008			28.64				AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30853826	9/30/2008				-14.32			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575350.16	Meals Deduct				26					
	CALHOUNS- STEVE W BETTY	CC	5183	9/25/2008		34.82			AA	P
	HOWARDS RESTAURANT STEVE W BETTY	CC	5183	9/25/2008		52.57			AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-87.39		AA	P
	Period Totals					116.03	-101.71			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30850056	8/31/2008			-155.68		AA	P
	TN P-card Accl - 08/	JE	130	8/29/2008		87.39			AA	P
	LINEBERGERS SEAFOOD KATHLEEN A BANKS	CC	5070	8/21/2008		132.83			AA	P
	HOWARDS RESTAURANT KATHLEEN A BANKS	CC	5070	8/21/2008		52.82			AA	P
	THE YELLOW DELI DINE ADRIEN L PARTRIDGE	CC	5025	8/7/2008		38.32			AA	P
	Period Totals					311.36	-155.68			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30846189	7/31/2008			-24.93		AA	P
	LONGHORN STEAK KATHLEEN A BANKS	CC	4980	7/24/2008		49.86			AA	P
	Period Totals					49.86	-24.93			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30842185	6/30/2008			-47.82		AA	P
	WM SUPERCENTER KATHLEEN A BANKS	CC	4852	6/19/2008		95.64			AA	P
	Period Totals					95.64	-47.82			
	RUSTY PELICAN SUSAN T HOLMES	CC	4678	4/30/2008		34.85			AA	P
	HMS HOST - CLT-AIRPQ SUSAN T HOLMES	CC	4678	4/30/2008		9.4			AA	P
	HMS HOST-CLE AIRPT Q SUSAN T HOLMES	CC	4678	4/30/2008		15.8			AA	P
	WAL-MART KATHLEEN A BANKS	CC	4678	4/30/2008		5			AA	P
	KOCH'S BAKERY INC KATHLEEN A BANKS	CC	4678	4/30/2008		17.38			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30834286	4/30/2008			-132.67		AA	P
	2 SQUARES A DAY MARK J ZINNANTI	CC	4652	4/24/2008		38.82			AA	P
	SOUTHERN STAR RESTAU KATHLEEN A BANKS	CC	4652	4/24/2008		18.57			AA	P
	KOCH'S BAKERY INC KATHLEEN A BANKS	CC	4652	4/24/2008		26.07			AA	P
	KOCH'S BAKERY INC KATHLEEN A BANKS	CC	4652	4/24/2008		44.81			AA	P
	THE CHOP HOUSE - M KATHLEEN A BANKS	CC	4603	4/10/2008		51.59			AA	P
	MCDONALD'S M4348 OF KATHLEEN A BANKS	CC	4603	4/10/2008		3.05			AA	P
	Period Totals					265.34	-132.67			
	JIM OLIVER'S BEST WE STEVE W BETTY	CC	4456	2/29/2008		16.99			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575350.16	Meals Deduct				26					
	JIM OLIVER'S BEST WE STEVE W BETTY	CC	4456	2/29/2008		16.99			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30829030	2/29/2008			-16.99		AA	P

	Period Totals							-16.99				
	2 SQUARES A DAY MARK J ZINNANTI	CC	4352	1/31/2008		21.04					AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30826488	1/31/2008			-10.52				AA	P
	Period Totals					21.04	-10.52					
	Account Totals					953.41	-520.41			433		
260201.575351.16	Meals Non Deduc				26							
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30866123	12/31/2008		10.93					AA	P
	Period Totals					10.93						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30858257	10/31/2008		19.16					AA	P
	Period Totals					19.16						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30853826	9/30/2008		14.32					AA	P
	Period Totals					14.32						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30850056	8/31/2008		155.68					AA	P
	Period Totals					155.68						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30846189	7/31/2008		24.93					AA	P
	Period Totals					24.93						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30842185	6/30/2008		47.82					AA	P
	Period Totals					47.82						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30834286	4/30/2008		132.67					AA	P
	Period Totals					132.67						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30829030	2/29/2008		16.99					AA	P
	Period Totals					16.99						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30826488	1/31/2008		10.52					AA	P
	Period Totals					10.52						
	Account Totals					433.02				433.02		
260201.575480.13	Heat - Oil/Gas				26							
	Power Accrual SER De	JE	155	12/31/2008		489.56					AA	P
	CHATTANOOGA GAS 0171309327DEC08	EE	3566538	12/26/2008		690.3					AA	P
	CHATTANOOGA GAS 4215462225DEC08	EE	3566544	12/26/2008		258.23					AA	P
	Nov 08 Power accrual	JE	155	12/1/2008			-303.25				AA	P
	Discretnry Pwr Accrl discr power Nov 08	JE	157	12/1/2008		21.89					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					1,459.98	-303.25			
	Nov 08 Power accrual	JE	155	11/30/2008		303.25			AA	P
	Discretnry Pwr Accrl discr power Nov 08	JE	157	11/30/2008			-21.89		AA	P
	CHATTANOOGA GAS 4215462225NOV08	EE	3530780	11/26/2008		254.45			AA	P
	CHATTANOOGA GAS 0171309327NOV08	EE	3530782	11/26/2008		314.14			AA	P
	Accrue Oct08 Power	JE	155	11/1/2008			-51.44		AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008		2.94			AA	P
	Period Totals					874.78	-73.33			
	Accrue Oct08 Power	JE	155	10/31/2008		51.44			AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008			-2.94		AA	P
	CHATTANOOGA GAS 4215462225OCT08	EE	3496179	10/30/2008		58.81			AA	P
	CHATTANOOGA GAS 0171309327OCT08	EE	3490287	10/27/2008		34.42			AA	P
	reverse Sep power ac	JE	24100802	10/8/2008			-108.65		AA	P
	rv Sep discret'y pow	JE	24100803	10/8/2008		6.94			AA	P
	CHATTANOOGA GAS 4215462225SEP08	EE	3460441	10/2/2008		56.38			AA	P
	Period Totals					207.99	-111.59			
	Accr Sept 08 Power	JE	155	9/30/2008		108.65			AA	P
	Accr Disc Power Sept	JE	156	9/30/2008			-6.94		AA	P
	CHATTANOOGA GAS 0171309327SEP08	EE	3452329	9/26/2008		37.1			AA	P

	August 2008 Power Ac	JE	155	9/1/2008				-55.23		AA	P
	Period Totals					145.75		-62.17			
	August 2008 Power Ac	JE	155	8/29/2008		55.23				AA	P
	CHATTANOOGA GAS 4215462225AUG08	EE	3415805	8/27/2008		57.33				AA	P
	CHATTANOOGA GAS 0171309327AUG08	EE	3412804	8/26/2008						AA	P
	CHATTANOOGA GAS 0171309327AUG08	EE	3412804	8/26/2008		36.89				AA	P
	CHATTANOOGA GAS 0171309327AUG08	EE	3412804	8/26/2008						AA	P
	CHATTANOOGA GAS 0171309327AUG08	EE	3412804	8/26/2008						AA	P
	July 2008 Power Accr	JE	155	8/1/2008				-45.66		AA	P
	07/08 Discr Power Ac Discr due to rate c	JE	156	8/1/2008				-0.82		AA	P
	Period Totals					149.45		-46.48			
	July 2008 Power Accr	JE	155	7/31/2008		45.66				AA	P
	07/08 Discr Power Ac Discr due to rate c	JE	156	7/31/2008		0.82				AA	P
	CHATTANOOGA GAS 4215462225JUL08	EE	3374495	7/28/2008		54.43				AA	P
	CHATTANOOGA GAS 4215462225JUL08	EE	3374495	7/28/2008						AA	P
	CHATTANOOGA GAS 0171309327JUL08	EE	3375284	7/28/2008						AA	P
	CHATTANOOGA GAS 0171309327JUL08	EE	3375284	7/28/2008		36.89				AA	P

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260201.575480.13	Heat - Oil/Gas				26					
	CHATTANOOGA GAS 0171309327JUL08	EE	3375284	7/28/2008					AA	P
	CHATTANOOGA GAS 0171309327JUL08	EE	3375284	7/28/2008					AA	P
	June 2008 Power Accr	JE	155	7/1/2008			-38.82		AA	P
	June 2008 Discretion	JE	156	7/1/2008			-6.53		AA	P
	Period Totals					137.8	-45.35			
	CHATTANOOGA GAS 4215462225JUN08	EE	3345130	6/30/2008		60.58			AA	P
	CHATTANOOGA GAS 4215462225JUN08	EE	3345130	6/30/2008					AA	P
	June 2008 Power Accr	JE	155	6/30/2008		38.82			AA	P
	June 2008 Discretion	JE	156	6/30/2008		6.53			AA	P
	CHATTANOOGA GAS 0171309327JUN08	EE	3343261	6/26/2008					AA	P
	CHATTANOOGA GAS 0171309327JUN08	EE	3343261	6/26/2008		35.5			AA	P
	CHATTANOOGA GAS 0171309327JUN08	EE	3343261	6/26/2008					AA	P
	CHATTANOOGA GAS 0171309327JUN08	EE	3343261	6/26/2008			-7.35		AA	P
	May 2008 Power Accru	JE	155	6/1/2008			-72.27		AA	P
	Period Totals					141.43	-79.62			
	CHATTANOOGA GAS 0171309327MAY08	EE	3307169	5/30/2008		35.7			AA	P
	CHATTANOOGA GAS 0171309327MAY08	EE	3307169	5/30/2008					AA	P
	CHATTANOOGA GAS 0171309327MAY08	EE	3307169	5/30/2008					AA	P
	CHATTANOOGA GAS 0171309327MAY08	EE	3307169	5/30/2008		7.35			AA	P
	May 2008 Power Accru	JE	155	5/30/2008		72.27			AA	P
	CHATTANOOGA GAS 4215462225MAY08	EE	3307107	5/29/2008		87.94			AA	P
	CHATTANOOGA GAS 4215462225MAY08	EE	3307107	5/29/2008					AA	P
	April 2008 Power Acc	JE	155	5/1/2008			-168.35		AA	P
	Period Totals					203.26	-168.35			
	CHATTANOOGA GAS 4215462225APR08	EE	3271022	4/30/2008		192.36			AA	P
	CHATTANOOGA GAS 4215462225APR08	EE	3271022	4/30/2008					AA	P

	CHATTANOOGA GAS 0171309327APR08	EE	3271995	4/30/2008							AA	P	
	CHATTANOOGA GAS 0171309327APR08	EE	3271995	4/30/2008							AA	P	
	CHATTANOOGA GAS 0171309327APR08	EE	3271995	4/30/2008							AA	P	
	April 2008 Power Acc	JE	155	4/30/2008		168.35					AA	P	
	March 2008 Power Acc	JE	155	4/1/2008			-303.58				AA	P	
	Period Totals					529.1	-303.58						
	CHATTANOOGA GAS 0171309327MAR08	EE	3234889	3/31/2008		449.83					AA	P	

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260201.575480.13	Heat - Oil/Gas				26					
	CHATTANOOGA GAS 0171309327MAR08	EE	3234889	3/31/2008					AA	P
	CHATTANOOGA GAS 0171309327MAR08	EE	3234889	3/31/2008					AA	P
	CHATTANOOGA GAS 4215462225MAR08	EE	3234905	3/31/2008		244.06			AA	P
	CHATTANOOGA GAS 4215462225MAR08	EE	3234905	3/31/2008					AA	P
	March 2008 Power Acc	JE	155	3/31/2008		303.58			AA	P
	02/08 Power Accrual	JE	155	3/1/2008			-488.88		AA	P
	Feb 08 Discretionary	JE	156	3/1/2008		26.64			AA	P
	Period Totals					1,024.11	-488.88			
	02/08 Power Accrual	JE	155	2/29/2008		488.88			AA	P
	Feb 08 Discretionary	JE	156	2/29/2008			-26.64		AA	P
	CHATTANOOGA GAS 4215462225FEB08	EE	3195169	2/27/2008		371.51			AA	P
	CHATTANOOGA GAS 4215462225FEB08	EE	3195169	2/27/2008					AA	P
	CHATTANOOGA GAS 0171309327FEB08	EE	3195179	2/27/2008		606.24			AA	P
	CHATTANOOGA GAS 0171309327FEB08	EE	3195179	2/27/2008					AA	P
	CHATTANOOGA GAS 0171309327FEB08	EE	3195179	2/27/2008					AA	P
	CHATTANOOGA GAS 4215462225JAN08	EE	3167131	2/4/2008		195.16			AA	P
	CHATTANOOGA GAS 4215462225JAN08	EE	3167131	2/4/2008					AA	P
	CHATTANOOGA GAS 0171309327JAN08	EE	3167138	2/4/2008		456.7			AA	P
	CHATTANOOGA GAS 0171309327JAN08	EE	3167138	2/4/2008					AA	P
	CHATTANOOGA GAS 0171309327JAN08	EE	3167138	2/4/2008					AA	P
	Power Accrual for Ja	JE	155	2/1/2008			-360.29		AA	P
	Period Totals					2,118.49	-386.93			
	Power Accrual for Ja	JE	155	1/31/2008		360.29			AA	P
	CHATTANOOGA GAS 0171309327DEC07	EE	3127944	1/2/2008		138.5			AA	P
	CHATTANOOGA GAS 0171309327DEC07	EE	3127944	1/2/2008					AA	P
	CHATTANOOGA GAS 0171309327DEC07	EE	3127944	1/2/2008					AA	P
	December 2007 Power	JE	155	1/1/2008			-144.3		AA	P
	DiscretPower Accrual	JE	156	1/1/2008		11.67			AA	P
	Period Totals					510.46	-144.3			
	Account Totals					7,502.60	-2,213.83	5,288.77		
260201.575500.13	Janitorial WT				26					
	Accrue Building Serv	JE	261206	12/31/2008		1,595.00			AA	P
	Period Totals					1,595.00				
	Building Services	PR	42006021	9/1/2008		398.75			AA	P

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260201.575500.13	Janitorial WT				26					

	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41979958	8/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41952644	7/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41926065	6/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41902018	5/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41874865	4/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41849994	3/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41825094	2/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Building Services	PR	41798936	1/1/2008			398.75				AA	P
	TennAmerWater											
	Period Totals						398.75					
	Account Totals						5,183.75			5,183.75		
260201.575545.13	Lab Supplies WT				26							
	IDEXX DISTRIBUTION I	CC	5462	12/18/2008			713.71				AA	P
	KIMBERLY F DURHAM											
	CULLIGAN WATER SYSTE	CC	5462	12/18/2008			136.56				AA	P
	KIMBERLY F DURHAM											
	HACH COMPANY	CC	5456	12/11/2008			271.02				AA	P
	KIMBERLY F DURHAM											
	IDEXX DISTRIBUTION I	CC	5456	12/11/2008			836.04				AA	P
	KIMBERLY F DURHAM											
	VWR INTERNATIONAL IN	CC	5456	12/11/2008			334.39				AA	P
	KIMBERLY F DURHAM											
	Period Totals						2,291.72					
	HACH COMPANY	CC	5389	11/20/2008			337.09				AA	P
	KIMBERLY F DURHAM											
	WW GRAINGER	CC	5389	11/20/2008			102.74				AA	P
	KIMBERLY F DURHAM											
	HACH COMPANY	CC	5389	11/20/2008			85.17				AA	P
	KIMBERLY F DURHAM											
	ABSOLUTE STANDARDS I	CC	5346	11/6/2008			265				AA	P
	KIMBERLY F DURHAM											
	IDEXX DISTRIBUTION I	CC	5346	11/6/2008			836.04				AA	P
	KIMBERLY F DURHAM											
	TN unmapp pcard accr	JE	130	11/1/2008				-318.22			AA	P
	Period Totals						1,626.04	-318.22				

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260201.575545.13	Lab Supplies WT				26					
	IDEXX DISTRIBUTION I	CC	5322	10/31/2008		9.06			AA	P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	5322	10/31/2008		624.11			AA	P
	KIMBERLY F DURHAM									
	BILO	CC	5322	10/31/2008		1.55			AA	P
	ADRIEN L PARTRIDGE									
	WAL-MART	CC	5322	10/31/2008		13.96			AA	P
	ADRIEN L PARTRIDGE									
	FOOD LION	CC	5322	10/31/2008		6.56			AA	P
	ADRIEN L PARTRIDGE									
	TN unmapp pcard accr	JE	130	10/31/2008		318.22			AA	P
	HACH COMPANY	CC	5275	10/16/2008		775.97			AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	5275	10/16/2008		713.71			AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	5252	10/9/2008		836.04			AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5252	10/9/2008		246.98			AA	P
	KIMBERLY F DURHAM									

	Tn unmapped pcard ac	JE	130	10/1/2008			-1,314.22			AA	P
	Period Totals					3,546.16	-1,314.22				
	Tn unmapped pcard ac	JE	130	9/30/2008		1,314.22				AA	P
	METTLER-TOLEDO INC	CC	5183	9/25/2008		123.46				AA	P
	ADRIEN L PARTRIDGE										
	WW GRAINGER	CC	5183	9/25/2008		8.54				AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC	5183	9/25/2008		240.89				AA	P
	ADRIEN L PARTRIDGE										
	CULLIGAN WATER SYSTE	CC	5183	9/25/2008		136.56				AA	P
	KIMBERLY F DURHAM										
	GORDONS CLEANERS	CC	5183	9/25/2008		43.71				AA	P
	KIMBERLY F DURHAM										
	WW GRAINGER	CC	5162	9/18/2008		76.99				AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC	5162	9/18/2008		805.45				AA	P
	ADRIEN L PARTRIDGE										
	SABRIX NO TAX CHARGE	ST	30851072	9/12/2008		17.02				AA	P
	42015601										
	BILO	CC	5138	9/11/2008		11.46				AA	P
	SUSAN T HOLMES										
	Hach Co	PV	42015601	9/11/2008		184.06				AA	P
	short pay inv#490096										
	VWR INTERNATIONAL IN	CC	5117	9/4/2008		36.92				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	5117	9/4/2008		194.77				AA	P
	ADRIEN L PARTRIDGE										
	TN P-card Accl - 08/	JE	130	9/1/2008			-313.15			AA	P
	Period Totals					3,194.05	-313.15				
	HACH COMPANY	CC	5096	8/29/2008		442.65				AA	P
	ADRIEN L PARTRIDGE										
	TN P-card Accl - 08/	JE	130	8/29/2008		313.15				AA	P
	BILO	CC	5070	8/21/2008		21.48				AA	P
	ADRIEN L PARTRIDGE										

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260201.575545.13	Lab Supplies WT				26					
	IDEXX DISTRIBUTION I	CC	5070	8/21/2008		805.45			AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	5070	8/21/2008		153.62			AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	5025	8/7/2008		51.88			AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5025	8/7/2008		920			AA	P
	ADRIEN L PARTRIDGE									
	TN unmapped accrual	JE	130	8/1/2008			-334.28		AA	P
	Period Totals					2,708.23	-334.28			
	TN unmapped accrual	JE	130	7/31/2008		334.28			AA	P
	HACH COMPANY	CC	5003	7/31/2008		473.21			AA	P
	ADRIEN L PARTRIDGE									
	ABSOLUTE STANDARDS I	CC	5003	7/31/2008		520			AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	4980	7/24/2008		805.45			AA	P
	ADRIEN L PARTRIDGE									
	CULLIGAN WATER SYSTE	CC	4956	7/17/2008		136.56			AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	4935	7/10/2008		672.68			AA	P
	KIMBERLY F DURHAM									
	TN Unmapped P-card -	JE	130	7/1/2008			-672.68		AA	P
	Period Totals					2,942.18	-672.68			
	TN Unmapped P-card -	JE	130	6/30/2008		672.68			AA	P
	VWR INTERNATIONAL IN	CC	4879	6/26/2008			-176.5		AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	4852	6/19/2008		832.76			AA	P
	KIMBERLY F DURHAM									
	HACH COMPANY	CC	4852	6/19/2008		453.25			AA	P
	KIMBERLY F DURHAM									
	WM SUPERCENTER	CC	4852	6/19/2008		4.12			AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	4852	6/19/2008		236.67			AA	P
	KIMBERLY F DURHAM									
	ABSOLUTE STANDARDS I	CC	4852	6/19/2008		90			AA	P
	KIMBERLY F DURHAM									

	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4852	6/19/2008		1938			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4852	6/19/2008		176.5			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4852	6/19/2008		176.5			AA	P
	WW GRAINGER KIMBERLY F DURHAM	CC	4852	6/19/2008		103.98			AA	P
	FILLAUER LLC KIMBERLY F DURHAM	CC	4852	6/19/2008		180.26			AA	P
	Period Totals					2,948.36	-176.5			
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	4749	5/22/2008		683.12			AA	P
	CULLIGAN WATER SYSTE KIMBERLY F DURHAM	CC	4749	5/22/2008		136.56			AA	P
	GORDONS CLEANERS KIMBERLY F DURHAM	CC	4749	5/22/2008		54.63			AA	P

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260201.575545.13	Lab Supplies WT				26					
	HACH COMPANY KIMBERLY F DURHAM	CC	4723	5/15/2008		526.1			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4723	5/15/2008		50.02			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4723	5/15/2008		534.46			AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC	4723	5/15/2008		8.98			AA	P
	Period Totals					1,993.87				
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	4652	4/24/2008		815.89			AA	P
	ABSOLUTE STANDARDS I KIMBERLY F DURHAM	CC	4652	4/24/2008		520			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4626	4/17/2008		60.4			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4626	4/17/2008		61.15			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4626	4/17/2008		299.02			AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC	4603	4/10/2008		103.98			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4603	4/10/2008		168.6			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4603	4/10/2008		30.75			AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-303.33		AA	P
	Period Totals					2,059.79	-303.33			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		303.33			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4546	3/27/2008		495.2			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4546	3/27/2008		207.82			AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC	4505	3/13/2008		18.7			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4505	3/13/2008		28.08			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	4505	3/13/2008		59.25			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4505	3/13/2008		230.46			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4482	3/6/2008			-218.68		AA	P
	CULLIGAN WATER SYSTE KIMBERLY F DURHAM	CC	4482	3/6/2008		131.1			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4482	3/6/2008		205.19			AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008		87.58			AA	P
	Period Totals					1,766.71	-218.68			
	TN Unmapped P-card 0	JE	130	2/29/2008			-87.58		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4456	2/29/2008		292.31			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4456	2/29/2008		17			AA	P

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260201.575545.13	Lab Supplies WT				26					
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	4456	2/29/2008		620.54			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4430	2/21/2008		123.14			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4430	2/21/2008		225.98			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4430	2/21/2008		258.43			AA	P
	ABSOLUTE STANDARDS I ADRIEN L PARTRIDGE	CC	4430	2/21/2008		265			AA	P
	FOOD LION KIMBERLY F DURHAM	CC	4430	2/21/2008		32.65			AA	P
	GORDONS CLEANERS KIMBERLY F DURHAM	CC	4430	2/21/2008		43.7			AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC	4383	2/7/2008		61.15			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4383	2/7/2008		88.27			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4383	2/7/2008		107.46			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4383	2/7/2008		107.12			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4383	2/7/2008		130.81			AA	P
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-494.81		AA	P
	Period Totals					2,373.56	-582.39			
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	4352	1/31/2008		679.79			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4352	1/31/2008		370.47			AA	P
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		494.81			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4327	1/24/2008		341.14			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4327	1/24/2008		283.52			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4327	1/24/2008		397.98			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4327	1/24/2008		112.54			AA	P
	EUROTHERM CONTROLS ADRIEN L PARTRIDGE	CC	4269	1/10/2008		55.5			AA	P
	Period Totals					2,735.75				
	Account Totals					30,186.42	-4,233.45	25,952.97		
260201.575660.16	Postage AG				26					
	United Parcel Servic F63711	PV	42111088	12/31/2008		9.17			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42095192	12/15/2008		54.1			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42095228	12/15/2008		12.24			AA	P
	Period Totals					75.51				

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260201.575660.16	Postage AG				26					
	United Parcel Servic SHIPPER#F63711	PV	42081282	11/26/2008		148.11			AA	P
	United Parcel Servic f63711	PV	42076142	11/20/2008		41.85			AA	P
	United Parcel Servic F63711	PV	42076146	11/20/2008		31.18			AA	P
	Period Totals					221.14				
	United Parcel Servic SHIPPER#F63711	PV	42052576	10/24/2008		57.87			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42045412	10/16/2008		12.49			AA	P

	Period Totals							
	United Parcel Servic	PV	42028423	9/26/2008	114.07		AA	P
	SHIPPER # F6371							
	United Parcel Servic	PV	42015719	9/12/2008	44.29		AA	P
	SHIPPER#F63711							
	Period Totals				158.36			
	United Parcel Servic	PV	42004655	8/29/2008	105.38		AA	P
	f63711							
	United Parcel Servic	PV	42004664	8/29/2008	285.02		AA	P
	SHIPPER#F63711							
	United Parcel Servic	PV	42004675	8/29/2008	68.17		AA	P
	SHIPPER#F63711							
	United Parcel Servic	PV	41987728	8/12/2008	12.69		AA	P
	SHIPPER#F63711							
	United Parcel Servic	PV	41983234	8/6/2008	67.36		AA	P
	SHIPPER#F63711							
	United Parcel Servic	PV	41980156	8/1/2008	21.69		AA	P
	F63711							
	Period Totals				560.31			
	United Parcel Servic	PV	41970881	7/24/2008	60.2		AA	P
	SHIPPER# F63711							
	United Parcel Servic	PV	41959089	7/10/2008	31.08		AA	P
	SHIPPER# F63711							
	United Parcel Servic	PV	41959095	7/10/2008	143.49		AA	P
	SHIPPER# F63711							
	Period Totals				234.77			
	United Parcel Servic	PV	41944898	6/24/2008	123.12		AA	P
	0000f63711238							
	United Parcel Servic	PV	41944909	6/24/2008	65.21		AA	P
	0000f63711248							
	Period Totals				188.33			
	United Parcel Servic	PV	41922048	5/28/2008	67.48		AA	P
	0000f63711208							
	United Parcel Servic	PV	41917638	5/21/2008	12.01		AA	P
	0000f63711188							
	United Parcel Servic	PV	41917664	5/21/2008	75.15		AA	P
	0000f63711198							
	Period Totals				154.64			
	United Parcel Servic	PV	41899386	4/30/2008	36.72		AA	P
	0000f63711168							
	United Parcel Servic	PV	41897145	4/28/2008	137.89		AA	P
	0000f63711158							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575660.16	Postage AG				26					
	United Parcel Servic	PV	41891907	4/22/2008		12.52			AA	P
	0000f63711138									
	United Parcel Servic	PV	41874963	4/1/2008		26.31			AA	P
	0000f63711118									
	United Parcel Servic	PV	41875048	4/1/2008		9.44			AA	P
	0000f63711128									
	Period Totals					222.88				
	United Parcel Servic	PV	41868856	3/26/2008		12.01			AA	P
	0000f63711098									
	United Parcel Servic	PV	41868883	3/26/2008		58.91			AA	P
	0000f63711108									
	United Parcel Servic	PV	41852053	3/5/2008		130.3			AA	P
	0000F63711078									
	United Parcel Servic	PV	41852092	3/5/2008		21.42			AA	P
	0000F63711088									
	Period Totals					222.64				
	United Parcel Servic	PV	41845578	2/27/2008		60.49			AA	P
	0000f63711048									
	United Parcel Servic	PV	41845580	2/27/2008		44.72			AA	P
	0000f63711038									
	United Parcel Servic	PV	41845586	2/27/2008		44.44			AA	P
	0000f63711018									
	United Parcel Servic	PV	41842300	2/25/2008		88.46			AA	P
	0000f63711068									
	United Parcel Servic	PV	41826670	2/4/2008		57.51			AA	P
	F63711									
	Period Totals					295.62				
	Account Totals					2,404.56		2,404.56		

260201.575710.16	Security Servic										
	Murray Guard Inc-PO/ ACCT#6344	PV	42111309	12/31/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT#6344 12/12	PV	42111356	12/31/2008		2,005.92				AA	P
	PTP5 received not in Security	JE	1155	12/31/2008		4,001.76				AA	P
	SABRIX VENDOR TAX CO 42100819	ST	30863736	12/19/2008		2.84				AA	P
	COMCAST - REMIT ACCT#25201 842942-01	PV	42100819	12/18/2008		63.28				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42100820	12/18/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42090884	12/10/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42090885	12/10/2008		2,144.16				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42084713	12/3/2008		2,005.92				AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-2,005.92			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-2,005.92			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575710.16	Security Servic				26					
	Received not invoice Security	JE	190	12/1/2008			-4,871.52		AA	P
	Period Totals					16,241.64	-8,883.36			
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		2,005.92			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		2,005.92			AA	P
	Received not invoice Security	JE	190	11/30/2008		4,871.52			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42081290	11/26/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ 6344	PV	42076160	11/20/2008		2,017.86			AA	P
	SABRIX VENDOR TAX CO 42070871	ST	30859146	11/15/2008		1.52			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42070849	11/14/2008		2,005.92			AA	P
	COMCAST - REMIT ACCT#25201 842942 01	PV	42070871	11/14/2008		63.22			AA	P
	Murray Guard Inc-PO/ ACCT 6344 10/17	PV	42067060	11/10/2008		2,005.92			AA	P
	Received Not Invoice Murray Guard	JE	190	11/1/2008			-4,298.40		AA	P
	Period Totals					16,983.72	-4,298.40			
	Murray Guard Inc-PO/ 6344	PV	42059315	10/31/2008		2,005.92			AA	P
	Received Not Invoice Murray Guard	JE	190	10/31/2008		4,298.40			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42052720	10/24/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ INV# 249643	PV	42046010	10/17/2008		2,005.92			AA	P
	SABRIX VENDOR TAX CO 42040381	ST	30855276	10/14/2008		1.52			AA	P
	COMCAST - REMIT ACCT#25201 8429	PV	42040381	10/13/2008		63.22			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42040860	10/13/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42035280	10/3/2008		2,005.92			AA	P
	Received not invoice Murray Guard	JE	190	10/1/2008			-5,444.64		AA	P
	Period Totals					14,392.74	-5,444.64			
	Received not invoice Murray Guard	JE	190	9/30/2008		5,444.64			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42029159	9/29/2008		2,005.92			AA	P

	Murray Guard Inc-PO/ ACCT#6344	PV	42023638	9/22/2008		2,144.16				AA	P
	SABRIX VENDOR TAX CO 42015883	ST	30851155	9/13/2008		1.52				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42015875	9/12/2008		2,005.92				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.575710.16	Security Servic				26					
	COMCAST - REMIT #25201-842942-01-9	PV	42015883	9/12/2008		63.23			AA	P
	rec'd not inv'd Murray Guard	JE	190	9/1/2008			-4,871.52		AA	P
	Period Totals					11,665.39	-4,871.52			
	rec'd not inv'd Murray Guard	JE	190	8/31/2008		4,871.52			AA	P
	Murray Guard Inc-PO/ 6344	PV	42004707	8/29/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ 6344	PV	42004744	8/29/2008		2,005.92			AA	P
	SABRIX NO TAX CHARGE 41992502	ST	30847929	8/19/2008		5.85			AA	P
	Murray Guard Inc-PO/ acct# 6344	PV	41992497	8/18/2008		2,005.92			AA	P
	COMCAST - REMIT 2.52018E+13	PV	41992502	8/18/2008		63.23			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	41984261	8/7/2008		2,005.92			AA	P
	received not invoice Murray Guard	JE	190	8/1/2008			-4,011.84		AA	P
	Period Totals					12,964.28	-4,011.84			
	Murray Guard Inc-PO/ ACCT#6344	PV	41979475	7/31/2008		2,005.92			AA	P
	received not invoice Murray Guard	JE	190	7/31/2008		4,011.84			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	41973587	7/28/2008		2,103.84			AA	P
	Comcast Cable - Box 25201842942	PV	41971464	7/24/2008		211.8			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	41966355	7/18/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	41966369	7/18/2008		2,046.24			AA	P
	Murray Guard Inc-PO/ 245557	PV	41953521	7/2/2008		2,005.92			AA	P
	workbasket accruals Murray Guard Inc	JE	160	7/1/2008			-2,005.92		AA	P
	received not invoice Murray Guard	JE	190	7/1/2008			-3,152.16		AA	P
	Period Totals					14,391.48	-5,158.08			
	Murray Guard Inc-PO/ 245310	PV	41950696	6/30/2008		2,005.92			AA	P
	workbasket accruals Murray Guard Inc	JE	160	6/30/2008		2,005.92			AA	P
	received not invoice Murray Guard	JE	190	6/30/2008		3,152.16			AA	P
	Murray Guard Inc-PO/ 245087	PV	41941475	6/19/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ 244680	PV	41938354	6/17/2008		2,144.16			AA	P
	Murray Guard Inc-PO/ 244457	PV	41928631	6/4/2008		2,005.92			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.575710.16	Security Servic				26					
	2nd rec'd not inv'd Murray Guard	JE	260512	6/1/2008			-4,584.96		AA	P
	Period Totals					13,320.00	-4,584.96			

	2nd rec'd not inv'd Murray Guard	JE	260512	5/31/2008			-4,138.58			AA	P
	Murray Guard Inc-PO/ 244158	PV	41924222	5/30/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ 243932	PV	41917602	5/21/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ 243700	PV	41915829	5/19/2008		2,005.92				AA	P
	SABRIX NO TAX CHARGE 41912560	ST	30835945	5/17/2008		6.54				AA	P
	Comcast Cable - Box 2.52018E+13	PV	41912560	5/15/2008		70.68				AA	P
	SHIELDS ELECTRONICS JASON T HA	CC	4699	5/8/2008		413.58				AA	P
	Murray Guard Inc-PO/ 243314	PV	41907109	5/7/2008		2,005.92				AA	P
	received not invoice Murray Guard	JE	190	5/1/2008			-4,138.58			AA	P
	Period Totals					13,099.44	-4,138.58				
	Murray Guard Inc-PO/ 243052	PV	41899448	4/30/2008		2,005.92				AA	P
	received not invoice Murray Guard	JE	190	4/30/2008		4,138.58				AA	P
	Murray Guard Inc-PO/ 242826	PV	41895518	4/25/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ 242565	PV	41891917	4/22/2008		2,005.92				AA	P
	SABRIX NO TAX CHARGE 41884187	ST	30832435	4/15/2008		6.54				AA	P
	Comcast Cable - Box 2.52018E+13	PV	41884187	4/14/2008		70.68				AA	P
	Murray Guard Inc-PO/ 242183	PV	41884190	4/14/2008		2,005.92				AA	P
	Murray Guard Inc-PO/ 241928	PV	41876282	4/2/2008		2,005.92				AA	P
	rec'd not inv'd Security Guards Mar	JE	190	4/1/2008			-3,152.16			AA	P
	Period Totals					14,245.40	-3,152.16				
	rec'd not inv'd Security Guards Mar	JE	190	3/31/2008		3,152.16				AA	P
	Akins, Kevin(SECURIT 3.95 hrs. 6/6	PS	41614648	3/27/2008			-71.1			AA	P
	Murray Guard Inc-PO/ 241669	PV	41870913	3/27/2008		1,993.98				AA	P
	Murray Guard Inc-PO/ 241454	PV	41864575	3/20/2008		2,005.92				AA	P
	SABRIX NO TAX CHARGE 41858812	ST	30829866	3/14/2008		5.85				AA	P
	Comcast Cable - Box 2.52018E+13	PV	41858812	3/13/2008		63.22				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260201.575710.16	Security Servic				26					
	Murray Guard Inc-PO/ 241072	PV	41858813	3/13/2008		2,005.92			AA	P
	Murray Guard Inc-PO/ 240816	PV	41856780	3/11/2008		2,005.92			AA	P
	rec'd not inv'd Murray Guard2/15-29	JE	190	3/1/2008			-4,413.00		AA	P
	Period Totals					11,232.97	-4,484.10			
	Murray Guard Inc-PO/ 6344	PV	41848514	2/29/2008		2,005.92			AA	P
	rec'd not inv'd Murray Guard2/15-29	JE	190	2/29/2008		4,413.00			AA	P
	Murray Guard Inc-PO/ 240340	PV	41842316	2/25/2008		2,005.92			AA	P
	SABRIX NO TAX CHARGE 41836423	ST	30827802	2/19/2008		5.85			AA	P
	COMCAST - REMIT 2.52018E+13	PV	41836423	2/15/2008		63.22			AA	P
	Murray Guard Inc-PO/ 239959	PV	41836442	2/15/2008		1,146.24			AA	P
	Period Totals					9,640.15				

	security guard payro	JE	260109	1/31/2008		2,749.3				AA	P
	SABRIX NO TAX CHARGE	ST	30825566	1/19/2008		0.49				AA	P
	41812369										
	COMCAST - REMIT	PV	41812369	1/18/2008		5.3				AA	P
	2.52018E+13										
	Akins, Kevin(SECURIT	PS	41803869	1/2/2008		72				AA	P
	240 mins. 12/26/07										
	Bryden, Jeff SECURIT	PS	41803870	1/2/2008		144				AA	P
	480 mins. 12/29/07										
	Dennison, Deborah	PS	41803871	1/2/2008		216				AA	P
	720 mins.12/24,28 (2										
	Hart, Michael	PS	41803872	1/2/2008		216				AA	P
	720 mins. 12/24,25,2										
	Irvin, Jason -SECURI	PS	41803873	1/2/2008		144				AA	P
	480 mins. 12/26, 30										
	Mardis Greg - Remit	PS	41803874	1/2/2008		294.3				AA	P
	981 mins. 12/24, 27										
	Martin Jr, Charles-S	PS	41803875	1/2/2008		252				AA	P
	840 mins. 12/26,28,										
	McLean Jr, Wilbert A	PS	41803876	1/2/2008		209.7				AA	P
	699 mins. 12/25,29,										
	Miller, Steve-SECURI	PS	41803877	1/2/2008		531				AA	P
	1,770 mins.12/24 - 1										
	Montijo, Joseph	PS	41803878	1/2/2008		144				AA	P
	480 mins. 12/29, 30										
	Phillips, Chris-SECU	PS	41803879	1/2/2008		216				AA	P
	720 mins. 12/28,29,										
	Russell, Brian - REM	PS	41803880	1/2/2008		72				AA	P
	240 mins. 12/26										
	Stone, Heather	PS	41803881	1/2/2008		288				AA	P
	960 mins. 12/24,25,2										
	Wiertel,Steve - SEC	PS	41803882	1/2/2008		72				AA	P
	240 mins. 12/28										

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

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	Period Totals					15,091.35				
	Account Totals					163,268.56	-49,027.64	114,240.92		
260201.575740.13	Telephone WT				26					
	Celence Telephone ac	JE	410	12/31/2008			-52.03		AA	P
	AT&T 423M731163163DEC08	TC	30864246	12/24/2008		222.99			AA	P
	AT&T 423M0994332511861DEC	TC	30863560	12/18/2008		927.76			AA	P
	EPB Telecom 0010005177DEC08	TC	30862412	12/11/2008		584.65			AA	P
	AT&T 423M731163163NOV08	TC	30862156	12/9/2008		216.87			AA	P
	Nov Phone accrual SE	JE	410	12/1/2008			-171.06		AA	P
	Period Totals					1,952.27	-223.09			
	Nov Phone accrual SE	JE	410	11/30/2008		171.06			AA	P
	EPB Telecom 0010005177NOV08	TC	30859227	11/18/2008		574.78			AA	P
	AT&T 423M0994332511861NOV	TC	30859311	11/18/2008		927.76			AA	P
	Accrue October Phone	JE	410	11/1/2008		52.06			AA	P
	Period Totals					1,725.66				
	Accrue October Phone	JE	410	10/31/2008			-52.06		AA	P
	AT&T 423M731163163OCT08	TC	30856713	10/29/2008		223.12			AA	P
	AT&T 423M0994332511861OCT	TC	30855467	10/16/2008		927.76			AA	P
	EPB Telecom 0010005177OCT08	TC	30854635	10/9/2008		588.07			AA	P
	AT&T 423M731163163SEP08	TC	30853449	10/2/2008		216.94			AA	P
	Telephone Accrual	JE	410	10/1/2008			-745.18		AA	P
	Telephone Accrual	JE	410	10/1/2008		745.18			AA	P
	Sept Phone Accrual	JE	411	10/1/2008			-159.34		AA	P
	Period Totals					2,701.07	-956.58			
	EPB Telecom 0010005177SEP08	TC	30852750	9/30/2008		585.84			AA	P
	Telephone Accrual	JE	410	9/30/2008		745.18			AA	P
	Telephone Accrual	JE	410	9/30/2008			-745.18		AA	P

	Sept Phone Accrual	JE	411	9/30/2008		1,933.38					AA	P
	AT&T 423M0994332511861SEP	TC	30851591	9/18/2008		927.76					AA	P
	VERIZON WRLS 09152-NEIL F BRATCHER	CC	5162	9/18/2008		16.38					AA	P
	Period Totals					2,434.50		-745.18				
	AT&T 423M731163163AUG08	TC	30848513	8/26/2008		207.83					AA	P
	AT&T 423M0994332511861AUG	TC	30847851	8/19/2008		786.23					AA	P
	EPB Telecom 0010005177AUG08	TC	30847321	8/14/2008		585.84					AA	P
	Period Totals					1,579.90						
	AT&T	TC	30844841	7/29/2008		202.15					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 190				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Pr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.575740.13	Telephone WT				26					
	423M731163163JUL08									
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008		595.86			AA	P
	EPB Telecom 0010005177JUN08	TC	30843996	7/22/2008		587.06			AA	P
	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008		786.23			AA	P
	Period Totals					2,171.30				
	AT&T 423M731163163JUN08	TC	30840685	6/24/2008		202.14			AA	P
	AT&T 423M0994332511861JUN	TC	30839762	6/17/2008		786.23			AA	P
	Period Totals					988.37				
	AT&T 423M731163163MAY08	TC	30837201	5/29/2008		207.08			AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008		691.22			AA	P
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008		587.06			AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		168.85			AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008			-168.85		AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008		168.85			AA	P
	Period Totals					1,823.06	-168.85			
	AT&T PO Box 105262 423m09943325118	PV	41881472	4/9/2008		691.95			AA	P
	EPB Telecom 10005177	PV	41881043	4/8/2008		587.06			AA	P
	BellSouth(85 Annex)P 423m731163163	PV	41875013	4/1/2008		168.83			AA	P
	Period Totals					1,447.84				
	VERIZON WRLS 09152-JAMES S MOORHOUSE	CC	4546	3/27/2008		49.14			AA	P
	AT&T PO Box 105262 423m09943325118	PV	41857795	3/12/2008		695.21			AA	P
	EPB Telecom 10005177	PV	41856457	3/10/2008		587.06			AA	P
	Period Totals					1,331.41				
	BellSouth(85 Annex)P 423M731163163	PV	41840232	2/20/2008		169.42			AA	P
	AT&T PO Box 105262 423m09943325118	PV	41833039	2/12/2008		692.92			AA	P
	AT&T PO Box 105262 423m09943325118	PV	41833040	2/12/2008		692.47			AA	P
	EPB Telecom 10005177	PV	41828653	2/6/2008		587.06			AA	P
	Period Totals					2,141.87				
	BellSouth(85 Annex)P 423m731163163	PV	41816422	1/24/2008		168.34			AA	P
	AT&T(PO Box 9001310) refund acct#058	RI	10104016	1/23/2008			-57.33		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 191		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Pr	om Date - 01/01/08		

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.575740.13	Telephone WT				26					
	EPB Telecom 10005177	PV	41806121	1/11/2008		587.06			AA	P
	Period Totals					755.4	-57.33			
	Account Totals					21,052.65	-2,151.03	18,901.62		
260201.575780.13	Trash Removal W				26					
	SABRIX NO TAX CHARGE 42087515	ST	30862264	12/9/2008		15.53			AA	P
	Allied Waste Service ACCT#3-0997-0478008	PV	42087515	12/8/2008		134.98			AA	P
	Period Totals					150.51				
	SABRIX NO TAX CHARGE 42067059	ST	30858719	11/11/2008		12.62			AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42067059	11/10/2008		136.43			AA	P
	Period Totals					149.05				
	SABRIX NO TAX CHARGE 42040378	ST	30855289	10/14/2008		12.82			AA	P
	Allied Waste Service ACCT#3-0997-047	PV	42040378	10/13/2008		138.62			AA	P
	Period Totals					151.44				
	SABRIX NO TAX CHARGE 42015714	ST	30851159	9/13/2008		12.96			AA	P
	Allied Waste Service ACCT#3-0997-0478008	PV	42015714	9/12/2008		140.12			AA	P
	Period Totals					153.08				
	SABRIX NO TAX CHARGE 41984247	ST	30846774	8/8/2008		12.93			AA	P
	Allied Waste Service ACCT#3-0997-0478008	PV	41984247	8/7/2008		139.78			AA	P
	Period Totals					152.71				
	SABRIX NO TAX CHARGE 41966365	ST	30843866	7/19/2008		12.94			AA	P
	Allied Waste Service ACCT#3-0997-0478008	PV	41966365	7/18/2008		139.89			AA	P
	Period Totals					152.83				
	SABRIX NO TAX CHARGE 41938348	ST	30839999	6/18/2008		12.65			AA	P
	Allied Waste Service 9.97E+11	PV	41938348	6/17/2008		136.71			AA	P
	Period Totals					149.36				
	SABRIX NO TAX CHARGE 41911349	ST	30835408	5/14/2008		12.54			AA	P
	Allied Waste Service 9.97E+11	PV	41911349	5/13/2008		135.62			AA	P
	Period Totals					148.16				
	SABRIX NO TAX CHARGE 41890861	ST	30832768	4/22/2008		11.54			AA	P
	Allied Waste Service ACCT# 3 0997 04	PV	41890861	4/21/2008		124.75			AA	P
	Period Totals					136.29				
	SABRIX NO TAX CHARGE	ST	30830207	3/21/2008		11.19			AA	P

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260201.575780.13	Trash Removal W 41864572				26					
	Allied Waste Service 3.0997E+11	PV	41864572	3/20/2008		120.93			AA	P
	Period Totals					132.12				
	SABRIX NO TAX CHARGE 41834524	ST	30827583	2/15/2008		11.19			AA	P
	Allied Waste Service 1.0362E+11	PV	41834524	2/13/2008		121.05			AA	P
	Period Totals					132.24				
	SABRIX NO TAX CHARGE 41812367	ST	30825566	1/19/2008		11.21			AA	P
	Allied Waste Service 1.0362E+11	PV	41812367	1/18/2008		121.16			AA	P
	Period Totals					132.37				

	Account Totals								1,740.16		
260201.620000.21	Mat and Sup Mai					26					
	ST SABRIX REVERSAL 41444935	ST	30864505	12/31/2008			-12.59			AA	P
	ST SABRIX REVERSAL 41648020	ST	30864505	12/31/2008			-13.85			AA	P
	ST SABRIX REVERSAL 41704790	ST	30864505	12/31/2008			-113.39			AA	P
	Master Machine Inc CUST#AMEWAT	PV	42111264	12/31/2008		4,902.05				AA	P
	Hach Co ACCT#043178	PV	42111321	12/31/2008		516.2				AA	P
	SHIELDS ELECTRONICS JASON T HA	CC	5504	12/31/2008		30.92				AA	P
	DIXIE INDUSTRIAL SER KENDALL W HUGHES	CC	5504	12/31/2008		34.25				AA	P
	AIRGAS SOUTH ADAM D CHRNALOGAR	CC	5504	12/31/2008		148.04				AA	P
	tn unmapped pcard ac	JE	130	12/31/2008		101.82				AA	P
	ReclassCC5504 to cor	JE	261205	12/31/2008			-148.04			AA	P
	PTP5 received not in Prod Maintenance	JE	1155	12/31/2008		533.22				AA	P
	PTP5 received not in Prod Maintenance	JE	1155	12/31/2008		413.34				AA	P
	SABRIX NO TAX CHARGE 42104121	ST	30864285	12/24/2008		0.52				AA	P
	Griffith, Vicki L. Screws for maintenan	PS	42104121	12/23/2008		5.57				AA	P
	CONVERTEAM INC JAMES S MOORHOUSE	CC	5462	12/18/2008		800				AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	5462	12/18/2008		11.51				AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5462	12/18/2008		10.83				AA	P
	WW GRAINGER JASON T HA	CC	5456	12/11/2008		59.5				AA	P
	SHIELDS ELECTRONICS	CC	5456	12/11/2008		37.36				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai					26				
	JASON T HA									
	WW GRAINGER JASON T HA	CC	5456	12/11/2008		65.55			AA	P
	SABRIX VENDOR TAX CO 42084738	ST	30861666	12/4/2008		43.81			AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	5433	12/4/2008		3			AA	P
	Electric Motor Sales TENNESSEE AMERI	PV	42084738	12/3/2008		1,007.46			AA	P
	Received not invoice Prod Maintenance	JE	190	12/1/2008			-533.22		AA	P
	Received not invoice Prod Maintenance	JE	190	12/1/2008			-413.34		AA	P
	Period Totals					8,724.95	-1,234.43			
	Received not invoice Prod Maintenance	JE	190	11/30/2008		533.22			AA	P
	Received not invoice Prod Maintenance	JE	190	11/30/2008		413.34			AA	P
	SABRIX VENDOR TAX CO 42081295	ST	30860693	11/27/2008		39.8			AA	P
	SABRIX NO TAX CHARGE 42081422	ST	30860705	11/27/2008		41.65			AA	P
	Master Machine Inc CUST NO.AMEWAT	PV	42081295	11/26/2008		3,700.14			AA	P
	Chemical Feed System TENNESSEE AMERICAN	PV	42081422	11/26/2008		362.09			AA	P
	HAYWARD BOLT AND SPE DAVID COATES	CC	5412	11/26/2008		146.74			AA	P
	INDUSTRIAL SCIENTIFI NEIL F BRATCHER	CC	5412	11/26/2008		401.5			AA	P
	Callahan Service Co WO#20565	PV	42076162	11/20/2008		153.75			AA	P
	PIPING SUPPLY CO	CC	5389	11/20/2008		99.29			AA	P

	ADAM D CHRNALOGAR														
	AIRGAS SOUTH	CC		5389	11/20/2008			48.61						AA	P
	ADAM D CHRNALOGAR														
	CHATTANOOGA RUBBER &	CC		5389	11/20/2008			73.74						AA	P
	EDWARD E WEATHERS														
	MECHANICAL DRIVES IN	CC		5389	11/20/2008			177.43						AA	P
	DAVID COATES														
	HAYWARD BOLT AND SPE	CC		5389	11/20/2008			127.56						AA	P
	ADAM D CHRNALOGAR														
	MSTER MACHINE INC	CC		5389	11/20/2008			370.36						AA	P
	DALE R BURRELL														
	OREILLY AUTO	CC		5389	11/20/2008			25.29						AA	P
	EDWARD E WEATHERS														
	Airgas South Inc	PV		42070825	11/14/2008			62.99						AA	P
	CUST#YNB17														
	Chemical Feed System	PV		42070835	11/14/2008			48.46						AA	P
	CUST#13825														
	Grainger - ALL USE R	PV		42070840	11/14/2008			124.59						AA	P
	ACCT#801505496														
	Grainger - ALL USE R	PV		42070880	11/14/2008			82.11						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ACCT#801505496									
	MECHANICAL DRIVES IN	CC	5368	11/13/2008		89.01			AA	P
	DAVID COATES									
	WW GRAINGER	CC	5368	11/13/2008		72.11			AA	P
	JASON T HA									
	HAYWARD BOLT AND SPE	CC	5368	11/13/2008		116.92			AA	P
	JASON T HA									
	WALTER A WOOD	CC	5368	11/13/2008		226.13			AA	P
	EDWARD E WEATHERS									
	ALABAMA SLING CENTER	CC	5368	11/13/2008		42.76			AA	P
	DAVID COATES									
	ALABAMA SLING CENTER	CC	5368	11/13/2008		58.23			AA	P
	DAVID COATES									
	ALABAMA SLING CENTER	CC	5368	11/13/2008		39.5			AA	P
	DAVID COATES									
	Safety Kleen Systems	PV	42067057	11/10/2008		264.5			AA	P
	ACCT 0000403181									
	Grainger - ALL USE R	PV	42067058	11/10/2008		33.87			AA	P
	ACCT 801505496									
	SABRIX NO TAX CHARGE	ST	30857899	11/5/2008			-21.88		AA	P
	42062637									
	Walter A Wood Supply	PD	42062637	11/4/2008			-236.55		AA	P
	ref# 2396472									
	Walter A Wood Supply	PV	42062640	11/4/2008		61.09			AA	P
	TNAW									
	Received Not Invoice	JE	190	11/1/2008			-533.22		AA	P
	Chemical Feed									
	Received Not Invoice	JE	190	11/1/2008			-413.34		AA	P
	Hughes Equip.									
	Period Totals					8,036.78	-1,204.99			
	ACE HDWE OF CHATTANO	CC	5322	10/31/2008		7.09			AA	P
	DAVID COATES									
	HACH COMPANY	CC	5322	10/31/2008		63.18			AA	P
	KIMBERLY F DURHAM									
	MSTER MACHINE INC	CC	5322	10/31/2008		439.73			AA	P
	KENDALL W HUGHES									
	MSTER MACHINE INC	CC	5322	10/31/2008		278.59			AA	P
	KENDALL W HUGHES									
	SEALING SOLUTIONS	CC	5322	10/31/2008		441.8			AA	P
	NEIL F BRATCHER									
	HACH COMPANY	CC	5322	10/31/2008		991.77			AA	P
	KIMBERLY F DURHAM									
	CHATTANOOGA RUBBER &	CC	5322	10/31/2008		93.12			AA	P
	DAVID COATES									
	MSTER MACHINE INC	CC	5322	10/31/2008		191.19			AA	P
	DAVID COATES									
	MSTER MACHINE INC	CC	5322	10/31/2008		584.49			AA	P
	DAVID COATES									
	AIRGAS SOUTH	CC	5322	10/31/2008		41.58			AA	P
	DAVID COATES									

	C & C OXYGEN CO DAVID COATES	CC	5322	10/31/2008							AA	P
	Received Not Invoice	JE	190	10/31/2008		533.22					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 195 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260201.620000.21	Mat and Sup Mai Chemical Feed				26							
	Received Not Invoice Hughes Equip.	JE	190	10/31/2008		413.34					AA	P
	Callahan Service Co WO # 20409	PV	42058432	10/30/2008		461.93					AA	P
	Hagler & Associates CUST ID#tawc	PV	42052724	10/24/2008		454.59					AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	5299	10/23/2008		799.49					AA	P
	WALTER A WOOD DAVID COATES	CC	5299	10/23/2008		29.21					AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5299	10/23/2008		97.82					AA	P
	MECHANICAL DRIVES IN DAVID COATES	CC	5299	10/23/2008		461.62					AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5299	10/23/2008		8.48					AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	5299	10/23/2008		55.89					AA	P
	ACE HDWE OF E BRAINE JASON T HA	CC	5299	10/23/2008		4.69					AA	P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	5299	10/23/2008		5.46					AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	5299	10/23/2008		75					AA	P
	SIGNAL INDUSTRIAL - EDWARD E WEATHERS	CC	5299	10/23/2008		17					AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	5299	10/23/2008		12					AA	P
	SABRIX VENDOR TAX CO 42046021	ST	30855680	10/18/2008		11.06					AA	P
	Airgas South Inc INV# 110252874	PV	42045981	10/17/2008		60.96					AA	P
	Electric Motor Sales INV# 1137566 01	PV	42046021	10/17/2008		491.63					AA	P
	Walter A Wood Supply INV3 2396472 01	PV	42046067	10/17/2008		763.44					AA	P
	PIPING SUPPLY CO JASON T HA	CC	5275	10/16/2008		78.56					AA	P
	CHATTANOOGA ELEVATOR DIANNA L VAUGHN	CC	5275	10/16/2008		613.91					AA	P
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	5275	10/16/2008		18.97					AA	P
	SESCO ELECTRIC SUPPL KENDALL W HUGHES	CC	5275	10/16/2008		22.45					AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	5275	10/16/2008		182.68					AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	5275	10/16/2008		256.88					AA	P
	ACE HDWE OF CHATTANO DAVID COATES	CC	5275	10/16/2008		34.29					AA	P
	PIPING SUPPLY CO DAVID COATES	CC	5275	10/16/2008		213.37					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 196 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260201.620000.21	Mat and Sup Mai				26							
	WW GRAINGER ADAM D CHRNALOGAR	CC	5275	10/16/2008		47.59					AA	P
	HUGHES EQUIPMENT COR EDWARD E WEATHERS	CC	5275	10/16/2008		119.88					AA	P
	PIPING SUPPLY CO JASON T HA	CC	5275	10/16/2008		15.62					AA	P

	WW GRAINGER JASON T HA	CC	5275	10/16/2008		29.38				AA	P
	ELECTRIC MOTOR SALES DALE R BURRELL	CC	5275	10/16/2008		107.6				AA	P
	HUGHES EQUIPMENT COR MELVIN B WALKER	CC	5275	10/16/2008		293.46				AA	P
	SABRIX NO TAX CHARGE 42040854	ST	30855289	10/14/2008		73.23				AA	P
	SABRIX NO TAX CHARGE 42040871	ST	30855289	10/14/2008		146.53				AA	P
	Grainger - ALL USE R ACCT#801505496	PV	42040376	10/13/2008		108.53				AA	P
	Grainger - ALL USE R ACCT#801505496	PV	42040377	10/13/2008		243.43				AA	P
	Master Machine Inc CUST NO.AMEWAT	PV	42040379	10/13/2008		1,065.19				AA	P
	Chemical Feed System CUST#13825	PV	42040854	10/13/2008		791.72				AA	P
	Ben O Neal Co Inc CUST#TEN060	PV	42040871	10/13/2008		1,584.18				AA	P
	ACE HDWE OF CHATTANO ADAM D CHRNALOGAR	CC	5252	10/9/2008		18.02				AA	P
	WW GRAINGER JASON T HA	CC	5252	10/9/2008		14.35				AA	P
	WW GRAINGER JASON T HA	CC	5252	10/9/2008		50.53				AA	P
	WALTER A WOOD DAVID COATES	CC	5252	10/9/2008		113.01				AA	P
	WW GRAINGER JASON T HA	CC	5252	10/9/2008		10.64				AA	P
	APPLIED IND TECH JASON T HA	CC	5252	10/9/2008		104.71				AA	P
	Wilson Tree Cutting TN AMERICAN WATER	PV	42038625	10/8/2008		1,600.00				AA	P
	SABRIX NO TAX CHARGE 42035291	ST	30853944	10/4/2008		318.89				AA	P
	SABRIX NO TAX CHARGE 42035300	ST	30853944	10/4/2008		233.7				AA	P
	Ross Valve Manufactu ORDER#OR01023974	PV	42035291	10/3/2008		3,412.66				AA	P
	Ross Valve Manufactu ORDER#OR01024006	PV	42035300	10/3/2008		2,478.95				AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5230	10/2/2008		207.01				AA	P
	WW GRAINGER JASON T HA	CC	5230	10/2/2008		90.97				AA	P
	WW GRAINGER	CC	5230	10/2/2008		41.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai KENDALL W HUGHES				26					
	S.D. MYERS INC. 01 NEIL F BRATCHER	CC	5230	10/2/2008		1,233.00			AA	P
	HAYWARD BOLT AND SPE KENDALL W HUGHES	CC	5230	10/2/2008		48.11			AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-434.53		AA	P
	SABRIX NO TAX CHARGE 42032043	ST	30853237	10/1/2008		195.27			AA	P
	Received not invoice Wilson Tree Co	JE	190	10/1/2008			-1,600.00		AA	P
	Received not invoice Master Machine	JE	190	10/1/2008			-1,065.19		AA	P
	Period Totals					24,400.41	-3,099.72			
	Callahan Service Co w/o 20214	PV	42032032	9/30/2008		718.92			AA	P
	Nabco Electric Compa cust 73080	PV	42032043	9/30/2008		2,084.80			AA	P
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	5205	9/30/2008		115.7			AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	5205	9/30/2008		26.03			AA	P
	AIR & HYDRAULIC EQUI DAVID COATES	CC	5205	9/30/2008		17.01			AA	P

	WW GRAINGER JASON T HA	CC	5205	9/30/2008						AA	P
	WW GRAINGER JASON T HA	CC	5205	9/30/2008		16.21				AA	P
	Tn unmapped pcard ac	JE	130	9/30/2008		434.53				AA	P
	Received not invoice Wilson Tree Co	JE	190	9/30/2008		1,600.00				AA	P
	Received not invoice Master Machine	JE	190	9/30/2008		1,065.19				AA	P
	Master Machine Inc CUST#AMEWAT	PV	42029157	9/29/2008		136.56				AA	P
	Callahan Service Co WO#19995	PV	42029165	9/29/2008		579.24				AA	P
	Callahan Service Co WO#19882	PV	42029166	9/29/2008		145				AA	P
	Airgas South Inc CUST#YNB17	PV	42029169	9/29/2008		62.99				AA	P
	SABRIX NO TAX CHARGE 42023631	ST	30852088	9/23/2008		3.28				AA	P
	Chattanooga Armature ORDER#0017949	PV	42023631	9/22/2008		35.38				AA	P
	Industrial Controls ORDER#2707674	PV	42023644	9/22/2008		633.27				AA	P
	TENNESSEE VALLEY ICE KENDALL W HUGHES	CC	5162	9/18/2008		15.3				AA	P
	TENNESSEE VALLEY ICE DALE R BURRELL	CC	5162	9/18/2008		28.3				AA	P
	WALTER A WOOD DALE R BURRELL	CC	5162	9/18/2008		15.11				AA	P
	WALTER A WOOD	CC	5162	9/18/2008		19.21				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai DALE R BURRELL				26					
	ACE HDWE OF DAYTON B JASON T HA	CC	5162	9/18/2008		6				AA P
	RODEN ELECTRIC DIANNA L VAUGHN	CC	5162	9/18/2008		311.38				AA P
	RODEN ELECTRIC DIANNA L VAUGHN	CC	5162	9/18/2008		469.22				AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5162	9/18/2008		37.76				AA P
	Texas Meter & Device CUST#0008706	PV	42018765	9/16/2008		32.75				AA P
	SABRIX NO TAX CHARGE 42015697	ST	30851159	9/13/2008		46.7				AA P
	SABRIX NO TAX CHARGE 42015698	ST	30851159	9/13/2008		42.13				AA P
	Grainger - ALL USE R acct#801505496	PV	42015697	9/12/2008		504.9				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42015698	9/12/2008		455.4				AA P
	Wilson Tree Cutting TN AMERICAN WATER	PV	42015712	9/12/2008		1,500.00				AA P
	Safety Kleen Systems ACCT#0000403181	PV	42015865	9/12/2008		230.63				AA P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	5138	9/11/2008		104.29				AA P
	CUST SHEET METAL FAB DIANNA L VAUGHN	CC	5138	9/11/2008		155				AA P
	SISKEN STL & SPLY - JASON T HA	CC	5138	9/11/2008		42.61				AA P
	SABRIX VENDOR TAX CO 42011145	ST	30850655	9/9/2008		77.91				AA P
	SABRIX NO TAX CHARGE 42011283	ST	30850665	9/9/2008		103.41				AA P
	Chattanooga Armature ORDER#J532662	PV	42011083	9/8/2008		8,780.00				AA P
	Sealing Specialists TENNESSEE AMERICAN W	PV	42011144	9/8/2008		95.38				AA P
	Hughes Equipment Cor CUST ID#6433	PV	42011145	9/8/2008		987.49				AA P
	Instrument & Valve S	PV	42011283	9/8/2008		1,117.95				AA P

	CUST#150043958												
	ABE SHAVIN HDW & HME	CC	5117	9/4/2008			10.24					AA	P
	JAMES S MOORHOUSE												
	ACE HDWE OF CHATTANO	CC	5117	9/4/2008			98.31					AA	P
	DALE R BURRELL												
	ACE HDWE OF CHATTANO	CC	5117	9/4/2008			39.27					AA	P
	DALE R BURRELL												
	WW GRAINGER	CC	5117	9/4/2008			3.06					AA	P
	JAMES S MOORHOUSE												
	AIRGAS SOUTH	CC	5117	9/4/2008			66.11					AA	P
	DAVID COATES												
	TN P-card Accl - 08/	JE	130	9/1/2008				-32.71				AA	P
	rec'd not inv'd	JE	190	9/1/2008				-8,780.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	Chatta Armature Wor									
	rec'd not inv'd	JE	190	9/1/2008			-987.49			AA P
	Hughes Equip									
	rec'd not inv'd	JE	190	9/1/2008			-963.36			AA P
	Grainger									
	Period Totals					23,105.98	-10,763.56			
	rec'd not inv'd	JE	190	8/31/2008		8,780.00				AA P
	Chatta Armature Wor									
	rec'd not inv'd	JE	190	8/31/2008		987.49				AA P
	Hughes Equip									
	rec'd not inv'd	JE	190	8/31/2008		963.36				AA P
	Grainger									
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		52.26				AA P
	42004735									
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		2				AA P
	42004738									
	Master Machine Inc	PV	42004709	8/29/2008		215				AA P
	AMEWAT									
	Master Machine Inc	PV	42004711	8/29/2008		625				AA P
	CUST NO.AMEWAT									
	Master Machine Inc	PV	42004735	8/29/2008		565				AA P
	CUST#AMEWAT									
	Sealing Specialists	PV	42004738	8/29/2008		21.63				AA P
	TAWC									
	BILO	CC	5096	8/29/2008		9.1				AA P
	ADAM D CHRNALOGAR									
	SEALING SOLUTIONS	CC	5096	8/29/2008		256.43				AA P
	NEIL F BRATCHER									
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008		12.13				AA P
	ADAM D CHRNALOGAR									
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008		141.53				AA P
	ADAM D CHRNALOGAR									
	BATTERIES PLUS	CC	5096	8/29/2008		186.82				AA P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5096	8/29/2008		74.39				AA P
	JASON T HA									
	WW GRAINGER	CC	5096	8/29/2008		48.11				AA P
	JASON T HA									
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008		63.23				AA P
	JASON T HA									
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008		155.65				AA P
	JASON T HA									
	WW GRAINGER	CC	5096	8/29/2008		58.85				AA P
	JASON T HA									
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008		11.21				AA P
	JASON T HA									
	TN P-card Accl - 08/	JE	130	8/29/2008		32.71				AA P
	WW GRAINGER	CC	5070	8/21/2008		58.88				AA P
	EDWARD E WEATHERS									
	HAGGERTY CONTROLS CO	CC	5070	8/21/2008		1,587.48				AA P
	NEIL F BRATCHER									
	SHIELDS ELECTRONICS	CC	5070	8/21/2008		21.07				AA P
	JASON T HA									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	CHATTANOOGA RUBBER & DALE R BURRELL	CC	5070	8/21/2008		81			AA	P
	GE MDS LLC - REMIT order# R022015	PV	41992482	8/18/2008		382.31			AA	P
	Bristol Inc - ACH - cust# 313496	PV	41992487	8/18/2008		1,006.20			AA	P
	Bristol Inc - ACH - cust# 313496	PV	41992491	8/18/2008		2,251.75			AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	5050	8/14/2008		42.84			AA	P
	ABE SHAVIN HDW & HME KENDALL W HUGHES	CC	5050	8/14/2008		9.82			AA	P
	ACE HDWE OF E BRAINE KENDALL W HUGHES	CC	5050	8/14/2008		2.29			AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	5050	8/14/2008		361.42			AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	5050	8/14/2008		21.4			AA	P
	WW GRAINGER DALE R BURRELL	CC	5050	8/14/2008		5.26			AA	P
	WW GRAINGER DALE R BURRELL	CC	5050	8/14/2008		70.28			AA	P
	HAYWARD BOLT AND SPE DALE R BURRELL	CC	5050	8/14/2008		65.04			AA	P
	SEALING SOLUTIONS DALE R BURRELL	CC	5050	8/14/2008		152.29			AA	P
	Safety Kleen Systems ACCT#0000403181	PV	41987736	8/12/2008		122.13			AA	P
	Grainger - ALL USE R ACCT#801505496	PV	41984719	8/8/2008		91			AA	P
	HAGGERTY CONTROLS CO NEIL F BRATCHER	CC	5025	8/7/2008		640.75			AA	P
	BATTERIES PLUS NEIL F BRATCHER	CC	5025	8/7/2008		199.11			AA	P
	SESCO ELECTRIC KENDALL W HUGHES	CC	5025	8/7/2008		71.68			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	5025	8/7/2008		242.19			AA	P
	GRAYBAR ELECTRIC KENDALL W HUGHES	CC	5025	8/7/2008		35.33			AA	P
	OREILLY AUTO DAVID COATES	CC	5025	8/7/2008		16.08			AA	P
	SESCO ELECTRIC JASON T HA	CC	5025	8/7/2008		134.77			AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	5025	8/7/2008		293.83			AA	P
	WW GRAINGER MELVIN B WALKER	CC	5025	8/7/2008		242.19			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5025	8/7/2008		26.95			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	5025	8/7/2008		29.46			AA	P
	GATLIN RAG COMPANY	CC	5025	8/7/2008		502.55			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	DALE R BURRELL									
	SHIELDS ELECTRONICS JASON T HA	CC	5025	8/7/2008		24.87			AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5025	8/7/2008		18.89			AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5025	8/7/2008		258.27			AA	P
	WALTER A WOOD DAVID COATES	CC	5025	8/7/2008		55.11			AA	P
	BATTERIES PLUS JASON T HA	CC	5025	8/7/2008		38.23			AA	P
	TN unmapped accrual	JE	130	8/1/2008			-1,818.10		AA	P
	SABRIX NO TAX CHARGE	ST	30845615	8/1/2008		94.16			AA	P

	41979470											
	SABRIX NO TAX CHARGE	ST	30845615	8/1/2008		40.1					AA	P
	41979472											
	SABRIX NO TAX CHARGE	ST	30845615	8/1/2008		26.85					AA	P
	41979473											
	received not invoice	JE	190	8/1/2008			-5,120.00				AA	P
	Haggerty Controls											
	Period Totals					22,585.73	-6,938.10					
	TN unmapped accrual	JE	130	7/31/2008		1,818.10					AA	P
	HACH COMPANY	CC	5003	7/31/2008		344.14					AA	P
	ADRIEN L PARTRIDGE											
	HACH COMPANY	CC	5003	7/31/2008		991.77					AA	P
	KIMBERLY F DURHAM											
	Sealing Specialists	PV	41979470	7/31/2008		1,017.99					AA	P
	TENNESEE AMERICAN WA											
	Grainger - ALL USE R	PV	41979472	7/31/2008		433.54					AA	P
	ACCT#801505496											
	Grainger - ALL USE R	PV	41979473	7/31/2008		290.23					AA	P
	ACCT#801505496											
	Grainger - ALL USE R	PV	41979474	7/31/2008		183.35					AA	P
	ACCT#801505496											
	received not invoice	JE	190	7/31/2008		5,120.00					AA	P
	Haggerty Controls											
	Grainger - ALL USE R	PD	41974174	7/28/2008			-604.57				AA	P
	inv# 9685913734											
	SABRIX NO TAX CHARGE	ST	30844682	7/26/2008		91.95					AA	P
	41971812											
	Master Machine Inc	PV	41971812	7/25/2008		994					AA	P
	ORDER#0017816-0000											
	Grainger - ALL USE R	PV	41971828	7/25/2008		604.57					AA	P
	ACCT#801505496											
	APAC Midsouth Inc	PV	41970754	7/24/2008		250.44					AA	P
	CUST#227076											
	PIPING SUPPLY CO	CC	4980	7/24/2008		183.74					AA	P
	MELVIN B WALKER											
	KIRK MACHINE SHOP, I	CC	4980	7/24/2008		260					AA	P
	NEIL F BRATCHER											
	OHDDLUOFKNOX/WMSTRIM	CC	4980	7/24/2008		322.57					AA	P
	NEIL F BRATCHER											
	HAGGERTY CONTROLS CO	CC	4980	7/24/2008		640.32					AA	P

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260201.620000.21	Mat and Sup Mai				26					
	NEIL F BRATCHER									
	WW GRAINGER	CC	4980	7/24/2008		17.64				AA P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4980	7/24/2008		8.34				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008		95.7				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008		29.75				AA P
	ADAM D CHRNALOGAR									
	AIRGAS SOUTH	CC	4980	7/24/2008		74.73				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008		43.96				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008		31.21				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008		61.1				AA P
	ADAM D CHRNALOGAR									
	WALTER A WOOD	CC	4980	7/24/2008		277.93				AA P
	EDWARD E WEATHERS									
	VIBRALIGN	CC	4980	7/24/2008		1,095.00				AA P
	NEIL F BRATCHER									
	APPLIED IND TECH	CC	4980	7/24/2008		93.63				AA P
	DALE R BURRELL									
	SEALING SOLUTIONS	CC	4980	7/24/2008		40				AA P
	DALE R BURRELL									
	PIPING SUPPLY CO	CC	4980	7/24/2008		57.95				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008		222.46				AA P
	JASON T HA									
	WW GRAINGER	CC	4980	7/24/2008		13.47				AA P

	JASON T HA								
	SISKEN STL & SPLY - ADAM D CHRNALOGAR	CC	4980	7/24/2008		279.81		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4980	7/24/2008		43.94		AA	P
	ACE HDWE OF DAYTON B MELVIN B WALKER	CC	4980	7/24/2008		39.32		AA	P
	BILO EDWARD E WEATHERS	CC	4980	7/24/2008		12.8		AA	P
	MILL AND MINE SUPPLY DAVID COATES	CC	4980	7/24/2008		30.62		AA	P
	CHATTANOOGA RUBBER & DAVID COATES	CC	4980	7/24/2008		92.1		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4980	7/24/2008		46.47		AA	P
	Grainger - ALL USE R 9680203339	PV	41969436	7/23/2008		56.04		AA	P
	GEXPRO DAVID COATES	CC	4956	7/17/2008		73.68		AA	P
	Bristol Inc - ACH - CUST#369676	PV	41959792	7/14/2008		824.83		AA	P
	MECHANICAL DRIVES IN NEIL F BRATCHER	CC	4935	7/10/2008		436.74		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	WW GRAINGER KENDALL W HUGHES	CC	4935	7/10/2008		51.33			AA	P
	ACE HDWE OF DAYTON B KENDALL W HUGHES	CC	4935	7/10/2008		13.09			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4935	7/10/2008		74.48			AA	P
	WW GRAINGER JASON T HA	CC	4935	7/10/2008		25.5			AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	4935	7/10/2008		55.7			AA	P
	WW GRAINGER JASON T HA	CC	4935	7/10/2008		188.65			AA	P
	WW GRAINGER MELVIN B WALKER	CC	4935	7/10/2008		33.48			AA	P
	KIRK MACHINE SHOP, I MELVIN B WALKER	CC	4935	7/10/2008		125			AA	P
	FERGUSON ENT MELVIN B WALKER	CC	4935	7/10/2008		14.92			AA	P
	ACE HARDWARE OF LOOK ADAM D CHRNALOGAR	CC	4935	7/10/2008		43.69			AA	P
	SABRIX NO TAX CHARGE 41954424	ST	30842339	7/4/2008		127.82			AA	P
	SABRIX NO TAX CHARGE 41953523	ST	30842153	7/3/2008		160.09			AA	P
	Chemical Feed System 106147	PV	41954424	7/3/2008		1,381.81			AA	P
	Instrument & Valve S 3114753	PV	41953523	7/2/2008		1,723.95			AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-51.33		AA	P
	workbasket accruals	JE	160	7/1/2008			-1,723.95		AA	P
	Instrument & Valve received not invoice Chemical Feed	JE	190	7/1/2008			-1,381.81		AA	P
	Period Totals					21,665.44	-3,761.66			
	Wilson Tree Cutting 161400	PV	41950700	6/30/2008		1,600.00			AA	P
	TN Unmapped P-card -	JE	130	6/30/2008		51.33			AA	P
	workbasket accruals	JE	160	6/30/2008		1,723.95			AA	P
	Instrument & Valve received not invoice Chemical Feed	JE	190	6/30/2008		1,381.81			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	4879	6/26/2008		21.15			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	4879	6/26/2008		20.32			AA	P
	MECHANICAL DRIVES IN NEIL F BRATCHER	CC	4879	6/26/2008		2,500.00			AA	P

	WW GRAINGER DAVID COATES	CC	4879	6/26/2008						AA	P
	WW GRAINGER DAVID COATES	CC	4879	6/26/2008		18.24				AA	P
	WW GRAINGER DAVID COATES	CC	4879	6/26/2008		58.66				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	WW GRAINGER KENDALL W HUGHES	CC	4879	6/26/2008		0.77			AA	P
	WW GRAINGER DALE R BURRELL	CC	4879	6/26/2008		344.39			AA	P
	SIGNAL INDUSTRIAL - MELVIN B WALKER	CC	4879	6/26/2008		16.8			AA	P
	WW GRAINGER EDWARD E WEATHERS	CC	4852	6/19/2008		243.43			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	4852	6/19/2008		106.87			AA	P
	PARMAN LUBRICANTS ADAM D CHRNALOGAR	CC	4852	6/19/2008		60.27			AA	P
	WW GRAINGER DAVID COATES	CC	4852	6/19/2008		418.83			AA	P
	WW GRAINGER DAVID COATES	CC	4852	6/19/2008		78.18			AA	P
	PIPING SUPPLY CO JASON T HA	CC	4852	6/19/2008		100.13			AA	P
	WW GRAINGER DAVID COATES	CC	4852	6/19/2008		19.76			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		0.92			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		57.97			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		104.64			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		12.03			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		0.88			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		136.39			AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	4852	6/19/2008		246.11			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		124.26			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008		70.74			AA	P
	Grainger - ALL USE R 9659110754	PV	41941471	6/19/2008		1,843.04			AA	P
	Hach Co 5762379	PV	41941473	6/19/2008		467.11			AA	P
	Grainger - ALL USE R 9651431802	PV	41938347	6/17/2008		256.26			AA	P
	MSTER MACHINE INC KENDALL W HUGHES	CC	4828	6/12/2008		196.65			AA	P
	SABRIX NO TAX CHARGE 41932959	ST	30839125	6/11/2008		80.11			AA	P
	SABRIX NO TAX CHARGE 41932961	ST	30839125	6/11/2008		25.24			AA	P
	SABRIX NO TAX CHARGE 41932962	ST	30839125	6/11/2008		5.92			AA	P
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008		63.71			AA	P

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260201.620000.21	Mat and Sup Mai 41932980				26					
	SABRIX NO TAX CHARGE 41932994	ST	30839125	6/11/2008		11.91			AA	P

	Instrument & Valve S 3110170	PV	41932959	6/10/2008						AA	P
	Grainger - ALL USE R 9647194191	PV	41932961	6/10/2008		272.85				AA	P
	Grainger - ALL USE R 9651107121	PV	41932962	6/10/2008		64.06				AA	P
	Grainger - ALL USE R 9651107139	PV	41932965	6/10/2008		2.91				AA	P
	Grainger - ALL USE R 9648565522	PV	41932978	6/10/2008		176.99				AA	P
	Chemical Feed System 106102	PV	41932980	6/10/2008		688.77				AA	P
	Grainger - ALL USE R 9649442408	PV	41932994	6/10/2008		128.75				AA	P
	TN ummapped pcard ac	JE	130	6/1/2008			-196.65			AA	P
	rec'd not inv'd Wilson Tree	JE	190	6/1/2008			-1,600.00			AA	P
	rec'd not inv'd Emerson Process	JE	190	6/1/2008			-2,589.95			AA	P
	Period Totals					14,701.55	-4,386.60				
	rec'd not inv'd Wilson Tree	JE	190	5/31/2008		1,600.00				AA	P
	rec'd not inv'd Emerson Process	JE	190	5/31/2008		2,589.95				AA	P
	Bristol Inc - ALL US 221675RI	PV	41924145	5/30/2008		1,877.29				AA	P
	Electric Motor Sales 112857301	PV	41924185	5/30/2008		710.13				AA	P
	Bristol Inc - ALL US 221921RI	PV	41924219	5/30/2008		211.38				AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	4771	5/30/2008		166.9				AA	P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	4771	5/30/2008		54.54				AA	P
	MCBRYAR LUMBER CO DAVID COATES	CC	4771	5/30/2008		148.15				AA	P
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	4771	5/30/2008		364.67				AA	P
	WALTER A WOOD ADAM D CHRNALOGAR	CC	4771	5/30/2008		38.3				AA	P
	FERGUSON ENT JASON T HA	CC	4771	5/30/2008		493.91				AA	P
	WW GRAINGER MELVIN B WALKER	CC	4771	5/30/2008		99.22				AA	P
	TOOLS AND HYDRAULICS DAVID COATES	CC	4771	5/30/2008		300.44				AA	P
	WALTER A WOOD MELVIN B WALKER	CC	4771	5/30/2008		28.73				AA	P
	ACE HDWE OF CHATTANO ADAM D CHRNALOGAR	CC	4771	5/30/2008		28.39				AA	P

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260201.620000.21	Mat and Sup Mai				26					
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	4771	5/30/2008		489.3			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4771	5/30/2008		57.64			AA	P
	WW GRAINGER JASON T HA	CC	4771	5/30/2008		91.01			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4771	5/30/2008		89.8			AA	P
	TENNESSEE FIRE EQUIP ADAM D CHRNALOGAR	CC	4771	5/30/2008		5.57			AA	P
	TN ummapped pcard ac	JE	130	5/30/2008		196.65			AA	P
	PIPING SUPPLY CO JASON T HA	CC	4749	5/22/2008		110.5			AA	P
	LOWES JASON T HA	CC	4749	5/22/2008		12.36			AA	P
	BILO JASON T HA	CC	4749	5/22/2008		8.06			AA	P
	MARTEL ELECTRONICS C NEIL F BRATCHER	CC	4749	5/22/2008		1,066.95			AA	P
	PIPING SUPPLY CO	CC	4749	5/22/2008		453.7			AA	P

	MELVIN B WALKER										
	PIPING SUPPLY CO	CC	4749	5/22/2008		10.44				AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	4749	5/22/2008		153.98				AA	P
	JASON T HA										
	HAYWARD BOLT AND SPE	CC	4749	5/22/2008		51.7				AA	P
	JASON T HA										
	PIPING SUPPLY CO	CC	4749	5/22/2008		585.36				AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	4749	5/22/2008		254.75				AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	4749	5/22/2008		18.18				AA	P
	ADAM D CHRNALOGAR										
	CHATTANOOGA ELEVATOR	CC	4749	5/22/2008		440				AA	P
	NEIL F BRATCHER										
	BOLT & NUTS	CC	4749	5/22/2008		160.98				AA	P
	JASON T HA										
	BOLT & NUTS	CC	4749	5/22/2008		110.45				AA	P
	JASON T HA										
	WW GRAINGER	CC	4749	5/22/2008		282.22				AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	4749	5/22/2008		46.43				AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	4749	5/22/2008		48.52				AA	P
	KENDALL W HUGHES										
	Safety Kleen Systems	PV	41915828	5/19/2008		400.71				AA	P
	36353015										
	SABRIX NO TAX CHARGE	ST	30835408	5/14/2008		12.84				AA	P
	41911353										
	SABRIX NO TAX CHARGE	ST	30835408	5/14/2008		3.74				AA	P
	41911355										
	Bristol Inc - ALL US	PV	41911353	5/13/2008		138.8				AA	P
	220886ri										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 207			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	C & C Oxygen Co-PO/R 0804a	PV	41911355	5/13/2008		40.45			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4699	5/8/2008		30.02			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4699	5/8/2008		59.78			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4699	5/8/2008		10.38			AA	P
	MECHANICAL DRIVES IN MELVIN B WALKER	CC	4699	5/8/2008		8.81			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008		57.08			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008			-23.16		AA	P
	TRI STATE HYDRAULICS EDWARD E WEATHERS	CC	4699	5/8/2008		3.36			AA	P
	TRI STATE HYDRAULICS EDWARD E WEATHERS	CC	4699	5/8/2008		412.31			AA	P
	ELECTRIC MTR SALES JASON T HA	CC	4699	5/8/2008		720.68			AA	P
	WALTER A WOOD JASON T HA	CC	4699	5/8/2008		31.75			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008		19.01			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008		16.01			AA	P
	AUTOZONE ADAM D CHRNALOGAR	CC	4699	5/8/2008		9.57			AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	4699	5/8/2008		101.4			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4699	5/8/2008			-59.78		AA	P
	Callahan Service Co. 16250	PV	41907107	5/7/2008		145			AA	P
	SABRIX NO TAX CHARGE 41902973	ST	30834611	5/6/2008		320.41			AA	P
	Eslinger Contracting	PV	41902973	5/2/2008		3,434.40			AA	P

	12510										
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008		4.49				AA	P
	41899432										
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008		11.46				AA	P
	41899488										
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-654.24			AA	P
	workbasket accruals	JE	160	5/1/2008			-3,434.40			AA	P
	received not invoice	JE	190	5/1/2008			-589.76			AA	P
	Grainger/Tristate										
	Period Totals					19,449.01	-4,761.34				
	Grainger - ALL USE R	PV	41899432	4/30/2008		48.62				AA	P
	9619775704										
	Grainger - ALL USE R	PV	41899488	4/30/2008		123.89				AA	P
	9623274546										
	ELECTRIC MTR SALES	CC	4678	4/30/2008		386.91				AA	P
	ADAM D CHRNALOGAR										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 208			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.620000.21	Mat and Sup Mai				26						
	HAYWARD BOLT AND SPE	CC	4678	4/30/2008		33.32				AA	P
	JASON T HA										
	ELECTRIC MTR SALES	CC	4678	4/30/2008		70.88				AA	P
	ADAM D CHRNALOGAR										
	MECHANICAL DRIVES IN	CC	4678	4/30/2008		12.35				AA	P
	DAVID COATES										
	SPORTSMAN MARINE	CC	4678	4/30/2008		31.96				AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC	4678	4/30/2008		32.96				AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	4678	4/30/2008		42.94				AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	4678	4/30/2008		8.88				AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	4678	4/30/2008		556.43				AA	P
	ADAM D CHRNALOGAR										
	HACH COMPANY	CC	4678	4/30/2008		991.77				AA	P
	KIMBERLY F DURHAM										
	TN PCARD UNMAPPED -	JE	130	4/30/2008		654.24				AA	P
	workbasket accruals	JE	160	4/30/2008		3,434.40				AA	P
	received not invoice	JE	190	4/30/2008		589.76				AA	P
	Grainger/Tristate										
	SABRIX NO TAX CHARGE	ST	30833115	4/26/2008			-55.43			AA	P
	41895505										
	SABRIX NO TAX CHARGE	ST	30833115	4/26/2008		40.96				AA	P
	41895515										
	Grainger - ALL USE R	PD	41895505	4/25/2008			-599.29			AA	P
	9596113960										
	Grainger - ALL USE R	PV	41895515	4/25/2008		442.8				AA	P
	9614820794										
	PIPING SUPPLY CO	CC	4652	4/24/2008		86.03				AA	P
	KENDALL W HUGHES										
	PIPING SUPPLY CO	CC	4652	4/24/2008		196.65				AA	P
	KENDALL W HUGHES										
	PIPING SUPPLY CO	CC	4652	4/24/2008		13.31				AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	4652	4/24/2008		76.42				AA	P
	JAMES S MOORHOUSE										
	OREILLY AUTO	CC	4652	4/24/2008		13.74				AA	P
	EDWARD E WEATHERS										
	ELECTRIC MTR SALES	CC	4652	4/24/2008		258.43				AA	P
	ADAM D CHRNALOGAR										
	OREILLY AUTO	CC	4652	4/24/2008		29.19				AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC	4652	4/24/2008		55.39				AA	P
	MELVIN B WALKER										
	PIPING SUPPLY CO	CC	4652	4/24/2008		44.89				AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	4652	4/24/2008		76.42				AA	P
	JAMES S MOORHOUSE										
	HAYWARD BOLT AND SPE	CC	4652	4/24/2008		87.09				AA	P
	EDWARD E WEATHERS										
	ACE HDWE OF DAYTON B	CC	4652	4/24/2008		9.99				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 209			

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260201.620000.21	Mat and Sup Mai				26					
	KENDALL W HUGHES									
	WW GRAINGER	CC	4652	4/24/2008		49.23			AA	P
	ADAM D CHRNALOGAR									
	CHATTANOOGA ELEVATOR	CC	4652	4/24/2008		132.5			AA	P
	NEIL F BRATCHER									
	WW GRAINGER	CC	4652	4/24/2008		69.05			AA	P
	JASON T HA									
	WW GRAINGER	CC	4652	4/24/2008		14.03			AA	P
	JASON T HA									
	OREILLY AUTO	CC	4652	4/24/2008		15.82			AA	P
	DALE R BURRELL									
	SABRIX NO TAX CHARGE 41884183	ST	30832435	4/15/2008		58.94			AA	P
	SABRIX NO TAX CHARGE 41884325	ST	30832435	4/15/2008		233.08			AA	P
	Industrial Controls 5453358	PV	41884178	4/14/2008		574.75			AA	P
	Hagler & Associates 16766	PV	41884183	4/14/2008		637.13			AA	P
	Bristol Inc - PO 219162RI	PV	41884325	4/14/2008		2,472.57			AA	P
	MSTER MACHINE INC	CC	4603	4/10/2008		191.19			AA	P
	KENDALL W HUGHES									
	SISKEN STL & SPLY -	CC	4603	4/10/2008		75.59			AA	P
	KENDALL W HUGHES									
	ACE HDWE OF CHATTANO	CC	4603	4/10/2008		50.24			AA	P
	ADAM D CHRNALOGAR									
	OREILLY AUTO	CC	4603	4/10/2008		86.59			AA	P
	EDWARD E WEATHERS									
	OREILLY AUTO	CC	4603	4/10/2008		12.93			AA	P
	EDWARD E WEATHERS									
	SABRIX VENDOR TAX CO 41876279	ST	30831372	4/3/2008		0.83			AA	P
	PIPING SUPPLY CO	CC	4584	4/3/2008		98.33			AA	P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	4584	4/3/2008		35.99			AA	P
	EDWARD E WEATHERS									
	Ridge Valve & Fittin 251742	PV	41876279	4/2/2008		445.49			AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-516.29		AA	P
	Period Totals					13,704.90	-1,171.01			
	Safety Kleen Systems 36001165	PV	41872877	3/31/2008		273.55			AA	P
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		516.29			AA	P
	WW GRAINGER	CC	4546	3/27/2008		46.41			AA	P
	JASON T HA									
	Grainger - ALL USE R 9593871370	PV	41870911	3/27/2008		599.29			AA	P
	EMS Inc 12692	PV	41870912	3/27/2008		327.75			AA	P
	ELECTRIC MTR SALES	CC	4526	3/20/2008		29.09			AA	P
	ADAM D CHRNALOGAR									
	ACE HDWE OF CHATTANO	CC	4526	3/20/2008		19.38			AA	P

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260201.620000.21	Mat and Sup Mai				26					
	EDWARD E WEATHERS									
	HAYWARD BOLT & SPECI	CC	4526	3/20/2008		18.5			AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	4526	3/20/2008		46.32			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4526	3/20/2008		219.26			AA	P
	JASON T HA									
	MSTER MACHINE INC	CC	4526	3/20/2008		87.4			AA	P
	EDWARD E WEATHERS									
	SISKEN STL & SPLY -	CC	4526	3/20/2008		41.32			AA	P

	DAVID COATES											
	ELECTRIC MTR SALES	CC	4526	3/20/2008		35.15					AA	P
	KENDALL W HUGHES											
	PIPING SUPPLY CO	CC	4526	3/20/2008		332.4					AA	P
	MELVIN B WALKER											
	BATTERIES PLUS	CC	4526	3/20/2008		56.79					AA	P
	JASON T HA											
	SABRIX NO TAX CHARGE 41858811	ST	30829866	3/14/2008		3.74					AA	P
	C & C Oxygen Co-PO/R 0802a	PV	41858811	3/13/2008		40.45					AA	P
	SOUTHEAST RUBBER AND	CC	4505	3/13/2008		64.95					AA	P
	MELVIN B WALKER											
	AMOCO OIL	CC	4505	3/13/2008		28.04					AA	P
	NEIL F BRATCHER											
	PIPING SUPPLY CO	CC	4505	3/13/2008		25.13					AA	P
	JASON T HA											
	PIPING SUPPLY CO	CC	4505	3/13/2008		16.41					AA	P
	MELVIN B WALKER											
	PIPING SUPPLY CO	CC	4505	3/13/2008		30.21					AA	P
	EDWARD E WEATHERS											
	APPLIED IND TECH	CC	4505	3/13/2008		139.18					AA	P
	EDWARD E WEATHERS											
	AUTOZONE	CC	4505	3/13/2008		19.18					AA	P
	DALE R BURRELL											
	TN Unmapped P-card 0	JE	130	3/1/2008			-64.95				AA	P
	SABRIX NO TAX CHARGE 41848417	ST	30828580	3/1/2008		26.36					AA	P
	rec'd not inv'd	JE	190	3/1/2008			-64.95				AA	P
	SE Rubber-mats											
	Period Totals					3,042.55	-129.9					
	GE MDS LLC - REMIT 40379	PV	41848417	2/29/2008		284.96					AA	P
	Bristol Inc - ALL US 369676	PV	41848428	2/29/2008		224.01					AA	P
	Callahan Service Co. 18494	PV	41848435	2/29/2008		145					AA	P
	Safety Kleen Systems 403181	PV	41848440	2/29/2008		110.34					AA	P
	TN Unmapped P-card 0	JE	130	2/29/2008		64.95					AA	P
	ACE HDWE OF CHATTANO	CC	4456	2/29/2008		12.87					AA	P
	JASON T HA											
	rec'd not inv'd	JE	190	2/29/2008		64.95					AA	P

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260201.620000.21	Mat and Sup Mai				26					
	SE Rubber-mats									
	SABRIX NO TAX CHARGE 41842315	ST	30828166	2/26/2008		151.9				AA P
	Grainger - ALL USE R 9565336568	PV	41842313	2/25/2008		439.75				AA P
	Master Machine Inc 18760	PV	41842315	2/25/2008		1,640.00				AA P
	SABRIX NO TAX CHARGE 41840940	ST	30828021	2/22/2008			-29.15			AA P
	Grainger - ALL USE R 9563130278	PD	41840940	2/21/2008			-315.13			AA P
	MECHANICAL DRIVES IN	CC	4430	2/21/2008		61.52				AA P
	EDWARD E WEATHERS									
	WALTER A WOOD	CC	4430	2/21/2008		326.26				AA P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	4430	2/21/2008		10.16				AA P
	DALE R BURRELL									
	WW GRAINGER	CC	4430	2/21/2008		46.65				AA P
	DALE R BURRELL									
	SIGNAL INDUSTRIAL -	CC	4430	2/21/2008		916.13				AA P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	4430	2/21/2008		62.62				AA P
	MELVIN B WALKER									
	SABRIX NO TAX CHARGE 41836440	ST	30827802	2/19/2008		479.75				AA P
	Bristol Inc - ALL US 216024ri	PV	41838156	2/18/2008		2,842.33				AA P

	SABRIX NO TAX CHARGE 41834527	ST	30827583	2/15/2008						AA	P
	Grainger - ALL USE R 9559142162	PV	41836404	2/15/2008	383.89					AA	P
	Sealing Specialists 202998601	PV	41836440	2/15/2008	5,710.72					AA	P
	WW GRAINGER STEVE W BETTY	CC	4408	2/14/2008	48.73					AA	P
	HAYWARD BOLT & SPECI EDWARD E WEATHERS	CC	4408	2/14/2008	806.56					AA	P
	SIGNAL INDUSTRIAL - DALE R BURRELL	CC	4408	2/14/2008	75.25					AA	P
	GATLIN RAG COMPANY ADAM D CHRNALOGAR	CC	4408	2/14/2008	268.76					AA	P
	WW GRAINGER DALE R BURRELL	CC	4408	2/14/2008	42.09					AA	P
	Safety Kleen Systems 35651000	PV	41834520	2/13/2008	284.31					AA	P
	C & C Oxygen Co-PO/R 0801a	PV	41834527	2/13/2008	40.45					AA	P
	Industrial Controls 5437081	PV	41834530	2/13/2008	597.72					AA	P
	Grainger - ALL USE R 801505496	PV	41829062	2/7/2008	39.24					AA	P
	Bristol Inc - ALL US 369676	PV	41829064	2/7/2008	1,597.17					AA	P

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260201.620000.21	Mat and Sup Mai				26					
	WW GRAINGER JASON T HA	CC	4383	2/7/2008		33.03			AA	P
	WALTER A WOOD DAVID COATES	CC	4383	2/7/2008		111.92			AA	P
	CHATTANOOGA RUBBER & MELVIN B WALKER	CC	4383	2/7/2008		13.78			AA	P
	HAYWARD BOLT & SPECI ADAM D CHRNALOGAR	CC	4383	2/7/2008		84.49			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	4383	2/7/2008		988.72			AA	P
	ACE HDWE OF E BRAINE EDWARD E WEATHERS	CC	4383	2/7/2008		29.49			AA	P
	ACE HDWE OF E BRAINE EDWARD E WEATHERS	CC	4383	2/7/2008		30.55			AA	P
	APPLIED IND TECH DALE R BURRELL	CC	4383	2/7/2008		91.35			AA	P
	WW GRAINGER JASON T HA	CC	4383	2/7/2008		11.51			AA	P
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-46.81		AA	P
	Period Totals					19,177.62	-391.09			
	Perkinson Co Inc - R 6555	PV	41823639	1/31/2008		578			AA	P
	Callahan Service Co. 15678	PV	41823646	1/31/2008		523			AA	P
	Grainger - ALL USE R 801505496	PV	41823656	1/31/2008		925.73			AA	P
	HAYWARD BOLT & SPECI DAVID COATES	CC	4352	1/31/2008		8.24			AA	P
	HAYWARD BOLT & SPECI DAVID COATES	CC	4352	1/31/2008		77.03			AA	P
	ELECTRIC MTR SALES ADAM D CHRNALOGAR	CC	4352	1/31/2008		1,237.04			AA	P
	WW GRAINGER DALE R BURRELL	CC	4352	1/31/2008		39.78			AA	P
	HAYWARD BOLT & SPECI KENDALL W HUGHES	CC	4352	1/31/2008		55.78			AA	P
	ELECTRIC MTR SALES ADAM D CHRNALOGAR	CC	4352	1/31/2008		102.98			AA	P
	DOLLAR-GENERAL MELVIN B WALKER	CC	4352	1/31/2008		6.56			AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	4352	1/31/2008		34.36			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4352	1/31/2008		6.9			AA	P

	TN PCARD UNMAPPED-JA	JE	130	1/31/2008							AA	P
	SABRIX VENDOR TAX CO 41817341	ST	30825549	1/25/2008		0.97					AA	P
	SABRIX NO TAX CHARGE 41817346	ST	30825566	1/25/2008		4.14					AA	P
	WALTER A WOOD	CC	4327	1/24/2008		318.18					AA	P
	KENDALL W HUGHES											
	ACE HDWE OF DAYTON B	CC	4327	1/24/2008		10.67					AA	P
	DALE R BURRELL											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 213				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.21	Mat and Sup Mai				26					
	APPLIED IND TECH	CC	4327	1/24/2008		14.37			AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	4327	1/24/2008		447.8			AA	P
	JASON T HA									
	SIGNAL INDUSTRIAL -	CC	4327	1/24/2008		102.73			AA	P
	DAVID COATES									
	SIGNAL INDUSTRIAL -	CC	4327	1/24/2008		19.05			AA	P
	DAVID COATES									
	OREILLY AUTO	CC	4327	1/24/2008		16.36			AA	P
	DAVID COATES									
	SIGNAL INDUSTRIAL -	CC	4327	1/24/2008		20.14			AA	P
	KENDALL W HUGHES									
	ACE HDWE OF DAYTON B	CC	4327	1/24/2008		18.56			AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	4327	1/24/2008		147.09			AA	P
	EDWARD E WEATHERS									
	HAYWARD BOLT & SPECI	CC	4327	1/24/2008		50.97			AA	P
	DAVID COATES									
	Bristol Inc - ALL US 214726RI	PV	41817337	1/24/2008		2,842.01			AA	P
	Grainger - ALL USE R 9546381717	PV	41817341	1/24/2008		1,955.82			AA	P
	Grainger - ALL USE R 9545805526	PV	41817346	1/24/2008		44.74			AA	P
	Gas Appliances Unlim	PV	41810698	1/16/2008		125			AA	P
	Service call									
	SABRIX NO TAX CHARGE 41806294	ST	30824983	1/12/2008		5.09			AA	P
	SABRIX NO TAX CHARGE 41806296	ST	30824983	1/12/2008		5.09			AA	P
	Master Machine Inc 18589	PV	41806294	1/11/2008		55			AA	P
	Master Machine Inc 18588	PV	41806296	1/11/2008		55			AA	P
	ACE HDWE OF DAYTON B	CC	4269	1/10/2008		37.16			AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	4269	1/10/2008		115.11			AA	P
	EDWARD E WEATHERS									
	AUTOZONE	CC	4269	1/10/2008		34.93			AA	P
	EDWARD E WEATHERS									
	OREILLY AUTO	CC	4269	1/10/2008		17.86			AA	P
	EDWARD E WEATHERS									
	LOWES	CC	4269	1/10/2008		59.74			AA	P
	KENDALL W HUGHES									
	BEN O NEAL COMPANY	CC	4269	1/10/2008		71.01			AA	P
	EDWARD E WEATHERS									
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-264.8		AA	P
	Period Totals					10,236.80	-264.8			
	Account Totals					188,831.72	-38,107.20	150,724.52		
260201.620000.23	Mat and Sup Mai				26					
	WW GRAINGER	CC	5368	11/13/2008		67.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 214		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.23	Mat and Sup Mai				26					
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5368	11/13/2008		93.96			AA	P

	JAMES S MOORHOUSE										
	SABRIX NO TAX CHARGE	ST	30858719	11/11/2008		214.2				AA	P
	42067065										
	Chemical Feed System	PV	42067065	11/10/2008		2,279.05				AA	P
	ORDER # 0000306										
	SABRIX NO TAX CHARGE	ST	30857324	11/1/2008		72.43				AA	P
	42059317										
	Period Totals					2,727.54					
	Perkinson Co Inc	PV	42059317	10/31/2008		783				AA	P
	TN AM WATER										
	SABRIX VENDOR TAX CO	ST	30856419	10/25/2008		275.21				AA	P
	42052726										
	Eslinger Contracting	PV	42052726	10/24/2008		2,996.25				AA	P
	ecc job#10812										
	Vulcan Materials Co(	PV	42052728	10/24/2008		1,048.63				AA	P
	TENN AMERICAN WATER										
	Engineered Fluid Inc	RI	10117544	10/23/2008			-4,683.07			AA	P
	reimbursemnt fo										
	HACH COMPANY	CC	5275	10/16/2008		463.23				AA	P
	ADRIEN L PARTRIDGE										
	SABRIX NO TAX CHARGE	ST	30853944	10/4/2008		10.31				AA	P
	42035285										
	Chattanooga Armature	PV	42035285	10/3/2008		111.47				AA	P
	CUST#TAWC										
	PIPING SUPPLY CO	CC	5230	10/2/2008		31.99				AA	P
	KENDALL W HUGHES										
	LOWES	CC	5230	10/2/2008		15.25				AA	P
	ADAM D CHRNALOGAR										
	Tn unmapped pcard ac	JE	130	10/1/2008			-42.86			AA	P
	Period Totals					5,735.34	-4,725.93				
	Tn unmapped pcard ac	JE	130	9/30/2008		42.86				AA	P
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008		85.57				AA	P
	42015848										
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008		42.13				AA	P
	42015892										
	Wilson Tree Cutting	PV	42015704	9/12/2008		2,100.00				AA	P
	TN AMERICAN WATER										
	Wilson Tree Cutting	PV	42015708	9/12/2008		2,700.00				AA	P
	TN AMERICAN WATER										
	Wilson Tree Cutting	PV	42015710	9/12/2008		1,200.00				AA	P
	TN AMERICAN WATER										
	Stowers Machinery Co	PV	42015848	9/12/2008		3,866.94				AA	P
	CUST#013839										
	Hughes Equipment Cor	PV	42015892	9/12/2008		455.43				AA	P
	CUST ID#6433										
	Industrial Controls	PV	42011133	9/8/2008		1,142.53				AA	P
	ORDER#2704190										
	ACE HDWE OF CHATTANO	CC	5117	9/4/2008		32.71				AA	P
	ADAM D CHRNALOGAR										
	rec'd not inv'd	JE	190	9/1/2008			-3,866.94			AA	P
	Stowers										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.23	Mat and Sup Mai				26					
	rec'd not inv'd	JE	190	9/1/2008			-1,129.43		AA	P
	Industrial Controls									
	rec'd not inv'd	JE	190	9/1/2008			-6,000.00		AA	P
	Wilson Tree Co									
	Period Totals					11,668.17	-10,996.37			
	rec'd not inv'd	JE	190	8/31/2008		3,866.94			AA	P
	Stowers									
	rec'd not inv'd	JE	190	8/31/2008		1,129.43			AA	P
	Industrial Controls									
	rec'd not inv'd	JE	190	8/31/2008		6,000.00			AA	P
	Wilson Tree Co									
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		293.82			AA	P
	42004743									
	Dickson Pearson Supp	PV	42004705	8/29/2008		7,388.00			AA	P
	1423									
	Dickson Pearson Supp	PV	42004708	8/29/2008		650.78			AA	P
	AMERICAN WATER									
	Haggerty Controls Co	PV	42004743	8/29/2008		3,095.59			AA	P
	TENNESEE AMERICAN WA									

	Hach Co ACCT#043178	PV	42004747	8/29/2008					AA	P
	SISKEN STL & SPLY - KENDALL W HUGHES	CC	5096	8/29/2008		467.99			AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	5096	8/29/2008		255.21			AA	P
	WW GRAINGER JASON T HA	CC	5096	8/29/2008		372.9			AA	P
	SABRIX NO TAX CHARGE 41984252	ST	30846774	8/8/2008		920.39			AA	P
	SABRIX NO TAX CHARGE 41984258	ST	30846774	8/8/2008		158.1			AA	P
	Chemical Feed System TENNESSEE AMERICAN W	PV	41984252	8/7/2008		12,005.50			AA	P
	Chemical Feed System TENNESSEE AMERICAN W	PV	41984258	8/7/2008		1,703.62			AA	P
	TN unmapped accrual	JE	130	8/1/2008			-16.08		AA	P
	Period Totals					38,790.22	-16.08			
	TN unmapped accrual	JE	130	7/31/2008		16.08			AA	P
	SABRIX NO TAX CHARGE 41971854	ST	30844682	7/26/2008		391.71			AA	P
	Nabco Electric Compa JOB#27168	PV	41971854	7/25/2008		4,453.00			AA	P
	Safety Kleen Systems 36716196	PV	41969437	7/23/2008		323.05			AA	P
	Callahan Service Co 16689	PV	41954428	7/3/2008		145			AA	P
	Chattanooga Armature 68999	PV	41953522	7/2/2008		478.6			AA	P
	received not invoice Dickson Pearson	JE	190	7/1/2008			-8,658.50		AA	P
	Period Totals					5,807.44	-8,658.50			
	received not invoice Dickson Pearson	JE	190	6/30/2008		8,658.50			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 216
Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.23	Mat and Sup Mai				26					
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	4879	6/26/2008		81.94			AA	P
	MSTER MACHINE INC EDWARD E WEATHERS	CC	4852	6/19/2008		245.81			AA	P
	SABRIX NO TAX CHARGE 41938351	ST	30839999	6/18/2008		35.61			AA	P
	Master Machine Inc 19158	PV	41938351	6/17/2008		385			AA	P
	Chattanooga Armature 68498	PV	41938399	6/17/2008		9,768.00			AA	P
	rec'd not inv'd Chatta Armature	JE	190	6/1/2008			-9,768.00		AA	P
	2nd rec'd not inv'd Perkinson Co	JE	260512	6/1/2008			-1,168.00		AA	P
	Period Totals					19,174.86	-10,936.00			
	rec'd not inv'd Chatta Armature	JE	190	5/31/2008		9,768.00			AA	P
	2nd rec'd not inv'd Perkinson Co	JE	260512	5/31/2008		1,168.00			AA	P
	Electric Motor Sales 112889801	PV	41924156	5/30/2008		936.82			AA	P
	Chattanooga Armature 68078	PV	41920086	5/27/2008		4,380.00			AA	P
	Period Totals					16,252.82				
	Chattanooga Armature 67621	PV	41899444	4/30/2008		1,447.00			AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	4678	4/30/2008		114.9			AA	P
	HUGHES EQUIPMENT COR EDWARD E WEATHERS	CC	4652	4/24/2008		267.35			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	4652	4/24/2008		133.61			AA	P
	Chattanooga Armature 67323	PV	41884329	4/14/2008		625			AA	P
	APPLIED IND TECH KENDALL W HUGHES	CC	4584	4/3/2008		347.96			AA	P

	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-35.99			AA	P
	Period Totals					2,935.82	-35.99				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		35.99				AA	P
	Period Totals					35.99					
	MECHANICAL DRIVES IN	CC	4456	2/29/2008		72.36				AA	P
	ADAM D CHRNALOGAR										
	SIGNAL INDUSTRIAL -	CC	4456	2/29/2008		948.3				AA	P
	ADAM D CHRNALOGAR										
	Chattanooga Armature	PV	41840882	2/21/2008		1,380.00				AA	P
	66367										
	HUGHES EQUIPMENT COR	CC	4408	2/14/2008		473.03				AA	P
	DAVID COATES										
	SABRIX NO TAX CHARGE	ST	30827072	2/8/2008		175.4				AA	P
	41829065										
	Master Machine Inc	PV	41829065	2/7/2008		1,881.00				AA	P
	AMEWAT										
	HUGHES EQUIPMENT COR	CC	4383	2/7/2008		463.33				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 217		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260201.620000.23	Mat and Sup Mai				26						
	JASON T HA										
	APPLIED IND TECH	CC	4383	2/7/2008		708.45				AA	P
	DAVID COATES										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008		145.23				AA	P
	41823650										
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-111.92			AA	P
	Period Totals					6,247.10	-111.92				
	Master Machine Inc	PV	41823650	1/31/2008		1,570.00				AA	P
	18624										
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		111.92				AA	P
	HAYWARD BOLT & SPECI	CC	4327	1/24/2008		23.64				AA	P
	EDWARD E WEATHERS										
	SIGNAL INDUSTRIAL -	CC	4327	1/24/2008		193.86				AA	P
	DAVID COATES										
	APPLIED IND TECH	CC	4296	1/17/2008		27.12				AA	P
	ADAM D CHRNALOGAR										
	SIGNAL INDUSTRIAL -	CC	4296	1/17/2008		21.54				AA	P
	ADAM D CHRNALOGAR										
	Period Totals					1,948.08					
	Account Totals					111,323.38	-35,480.79		75,842.59		
260201.635000.23	Contr Svc-Other				26						
	Callahan Service Co	PV	42111366	12/31/2008		145				AA	P
	TAWC CITICO PUM										
	Period Totals					145					
	Tank Industry Consul	PV	42059321	10/31/2008		1,485.00				AA	P
	H985										
	Tank Industry Consul	PV	42058428	10/30/2008		558.38				AA	P
	PROJ 08244										
	Callahan Service Co	PV	42053026	10/27/2008		145				AA	P
	WORK ORDER ID#20261										
	Period Totals					2,188.38					
	SABRIX NO TAX CHARGE	ST	30836582	5/22/2008		18.22				AA	P
	41917607										
	Nabco Electric Compa	PV	41917607	5/21/2008		197				AA	P
	62883										
	Callahan Service Co.	PV	41905829	5/6/2008		145				AA	P
	16254										
	Tank Industry Consul	PV	41902971	5/2/2008		2,208.75				AA	P
	22183										
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008		2.41				AA	P
	41899438										
	workbasket accruals	JE	160	5/1/2008			-2,208.75			AA	P
	Period Totals					2,571.38	-2,208.75				
	Terminix Internation	PV	41899438	4/30/2008		26				AA	P
	276919458										
	Tank Industry Consul	PV	41899457	4/30/2008		2,708.00				AA	P
	22156										
	Tank Industry Consul	PV	41899483	4/30/2008		3,040.00				AA	P
	22155										
	workbasket accruals	JE	160	4/30/2008		2,208.75				AA	P
	Period Totals					7,982.75					
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 218		
			Tenness	ee Americ	an		Da		te - 11/05/10		

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	Th unts ..... Credit	Current Balance	LT	P C
260201.635000.23	Contr Svc-Other				26					
	SABRIX NO TAX CHARGE 41848530	ST	30828580	3/1/2008		2.41			AA	P
	Period Totals					2.41				
	Ingersoll Rand Compa 3259	PV	41848424	2/29/2008		4,686.84			AA	P
	Terminix Internation 2570816	PV	41848530	2/29/2008		26			AA	P
	Tank Industry Consul 21832	PV	41836435	2/15/2008		2,708.00			AA	P
	Tank Industry Consul 21833	PV	41836438	2/15/2008		2,708.00			AA	P
	TRI STATE RENTAL SER DIANNA L VAUGHN	CC	4408	2/14/2008		265.15			AA	P
	Period Totals					10,393.99				
	SABRIX NO TAX CHARGE 41795320	ST	30823013	1/1/2008		2.41			AA	P
	Period Totals					2.41				
	Account Totals					23,286.32	-2,208.75	21,077.57		
260201.635000.26	Contr Svc-Other				26					
	Received not invoice River City Lawn	JE	190	10/1/2008			-4,480.00		AA	P
	Period Totals						-4,480.00			
	Received not invoice River City Lawn	JE	190	9/30/2008		4,480.00			AA	P
	rec'd not inv'd River City Lawn	JE	190	9/1/2008			-6,700.00		AA	P
	Period Totals					4,480.00	-6,700.00			
	rec'd not inv'd River City Lawn	JE	190	8/31/2008		6,700.00			AA	P
	received not invoice River City Lawn	JE	190	8/1/2008			-6,720.00		AA	P
	Period Totals					6,700.00	-6,720.00			
	received not invoice River City Lawn	JE	190	7/31/2008		6,720.00			AA	P
	Period Totals					6,720.00				
	Account Totals					17,900.00	-17,900.00			
260201.6853	FUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		432.75			AA	P
	Period Totals					432.75				
	Actual Burden Journa	T3	30080	8/10/2008		8.33			AA	P
	Period Totals					8.33				
	Actual Burden Journa	T3	29921	7/26/2008		13.82			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		14.25			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		14.26			AA	P
	Period Totals					42.33				
	Actual Burden Journa	T3	29405	6/15/2008		5.34			AA	P
	Period Totals					5.34				
	Actual Burden Journa	T3	28259	3/9/2008		7.55			AA	P
	Period Totals					7.55				

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	Th unts ..... Credit	Current Balance	LT	P C
260201.6853	FUTA				26					
	Actual Burden Journa	T3	28050	2/24/2008		33.03			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		137.78			AA	P
	Period Totals					170.81				
	Actual Burden Journa	T3	27739	1/27/2008		413.52			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		405.25			AA	P
	Period Totals					818.77				
	Account Totals					1,485.88		1,485.88		
260201.6853	FICA				26					
	Actual Burden Journa	T3	31682	12/28/2008		4,138.30			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		3,976.58			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		3,983.84			AA	P
	Period Totals					12,098.72				
	Actual Burden Journa	T3	31180	11/16/2008		3,792.42			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		4,081.28			AA	P
	Period Totals					7,873.70				

	Actual Burden Journa	T3	30856	10/19/2008	3,933.33				AA	P
	Actual Burden Journa	T3	30677	10/5/2008	3,859.44				AA	P
	Period Totals				7,743.10					
	Actual Burden Journa	T3	30523	9/21/2008	3,802.27				AA	P
	Actual Burden Journa	T3	30365	9/7/2008	3,982.75				AA	P
	Period Totals				7,785.02					
	Actual Burden Journa	T3	30229	8/24/2008	3,901.05				AA	P
	Actual Burden Journa	T3	30080	8/10/2008	3,900.98				AA	P
	Period Totals				7,802.03					
	Actual Burden Journa	T3	29921	7/26/2008	4,031.13				AA	P
	Actual Burden Journa	T3	29830	7/25/2008	117.18				AA	P
	Actual Burden Journa	T3	29734	7/13/2008	4,097.51				AA	P
	Actual Burden Journa	T3	29560	7/3/2008	3,933.73				AA	P
	Period Totals				12,179.55					
	Actual Burden Journa	T3	29405	6/15/2008	4,150.55				AA	P
	Actual Burden Journa	T3	29255	6/6/2008	4,180.64				AA	P
	Period Totals				8,331.19					
	Actual Burden Journa	T3	29112	5/18/2008	3,744.47				AA	P
	Actual Burden Journa	T3	28983	5/4/2008	3,887.70				AA	P
	Period Totals				7,632.17					
	Actual Burden Journa	T3	28823	4/20/2008	3,819.80				AA	P
	Actual Burden Journa	T3	28659	4/6/2008	3,739.28				AA	P
	Period Totals				7,559.08					
	Actual Burden Journa	T3	28488	3/23/2008	4,180.35				AA	P
	Actual Burden Journa	T3	28259	3/9/2008	3,970.10				AA	P
	Period Totals				8,150.45					
	Actual Burden Journa	T3	28050	2/24/2008	3,794.04				AA	P
	Actual Burden Journa	T3	27909	2/10/2008	3,766.93				AA	P
	Period Totals				7,560.97					
	Actual Burden Journa	T3	27739	1/27/2008	4,608.11				AA	P
	Actual Burden Journa	T3	27589	1/13/2008	3,875.05				AA	P
	Period Totals				8,483.16					
	Account Totals				103,199.14			103,199.14		
260201.6854	SUTA				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 220		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.6854	SUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		221.93			AA	P
	Period Totals					221.93				
	Actual Burden Journa	T3	30080	8/10/2008		6.9			AA	P
	Period Totals					6.9				
	Actual Burden Journa	T3	29921	7/26/2008		12.48			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		12.47			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		12.47			AA	P
	Period Totals					37.42				
	Actual Burden Journa	T3	29405	6/15/2008		4.68			AA	P
	Period Totals					4.68				
	Actual Burden Journa	T3	28259	3/9/2008		3.78			AA	P
	Period Totals					3.78				
	Actual Burden Journa	T3	28050	2/24/2008		14.1			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		63.16			AA	P
	Period Totals					77.26				
	Actual Burden Journa	T3	27739	1/27/2008		206.12			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		207.12			AA	P
	Period Totals					413.24				
	Account Totals					765.21		765.21		
260201.900004.1401	O & M Labor				26					
260201.900006.1601	Capital Labor				26					
	BU Totals					10,777,343.26	-4,693,718.01	6,083,625.25		
260203	CHAT-Customer Service				26					
260203.106	Undistributed I				26					
260203.501200.142C	Labor Oper TD M				26					
	Payroll Labor Distri	T2	29920	7/26/2008		904			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		542.4			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		723.2			AA	P
	Period Totals					2,169.60				
	Payroll Labor Distri	T2	29111	5/18/2008		537.12			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		716.16			AA	P
	Period Totals					1,253.28				
	Payroll Labor Distri	T2	28822	4/20/2008		180.8			AA	P
	Period Totals					180.8				
	Account Totals					3,603.68		3,603.68		

260203.501200.1510	Labor Oper CA M												
	Payroll Labor Distri	T2	30364	9/7/2008		180.8						AA	P
	Period Totals					180.8							
	Payroll Labor Distri	T2	29559	7/3/2008		180.8						AA	P
	Period Totals					180.8							
	Payroll Labor Distri	T2	29254	6/6/2008		894.88						AA	P
	Period Totals					894.88							
	Payroll Labor Distri	T2	28487	3/23/2008		904						AA	P
	Period Totals					904							
	Payroll Labor Distri	T2	27738	1/27/2008		723.2						AA	P
	Period Totals					723.2							
	Account Totals					2,883.68					2,883.68		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.501200.16	Labor Oper AG				26					
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008		16,056.90			AA	P
	Payroll Labor Distri	T2	31681	12/28/2008		5,946.16			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		5,946.16			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		5,946.16			AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008			-52,752.00		AA	P
	Period Totals					33,895.38	-52,752.00			
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008		52,752.00			AA	P
	Payroll Labor Distri	T2	31179	11/16/2008		5,946.16			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		5,946.16			AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008			-52,002.00		AA	P
	Period Totals					64,644.32	-52,002.00			
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008		52,002.00			AA	P
	Payroll Labor Distri	T2	30855	10/19/2008		5,946.16			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		4,647.13			AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008			-35,683.20		AA	P
	Period Totals					62,595.29	-35,683.20			
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008		35,683.20			AA	P
	Payroll Labor Distri	T2	30522	9/21/2008		5,890.81			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		5,810.94			AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008			-24,721.50		AA	P
	Period Totals					47,384.95	-24,721.50			
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008		24,721.50			AA	P
	Payroll Labor Distri	T2	30228	8/24/2008		4,647.13			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		4,647.13			AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008			-19,477.20		AA	P
	Period Totals					34,015.76	-19,477.20			
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008		19,477.20			AA	P
	Payroll Labor Distri	T2	29920	7/26/2008		4,647.13			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		5,764.39			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		4,827.93			AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008			-53,469.90		AA	P
	Period Totals					34,716.65	-53,469.90			
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008		53,469.90			AA	P
	Payroll Labor Distri	T2	29404	6/15/2008		4,647.13			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		6,295.32			AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008			-48,960.00		AA	P
	Period Totals					64,412.35	-48,960.00			
	May 2008 Payroll Acc	JE	30837348	5/29/2008		48,960.00			AA	P
	Payroll Labor Distri	T2	29111	5/18/2008		4,826.17			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		4,486.07			AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008			-40,185.60		AA	P
	Period Totals					58,272.24	-40,185.60			
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008		40,185.60			AA	P
	Payroll Labor Distri	T2	28822	4/20/2008		5,183.70			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		9,282.36			AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008			-30,880.80		AA	P
	Period Totals					54,651.66	-30,880.80			
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		30,880.80			AA	P
	Payroll Labor Distri	T2	28487	3/23/2008		5,981.21			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		8.43			AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-25,585.50		AA	P
	Period Totals					36,870.44	-25,585.50			
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		25,585.50			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260203.501200.16	Labor Oper AG				26				
	Payroll Labor Distri	T2	28049	2/24/2008		3,348.13			AA P
	Payroll Labor Distri	T2	27908	2/10/2008		4,167.92			AA P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-20,091.60		AA P
	Period Totals					33,101.55	-20,091.60		
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		20,091.60			AA P
	Payroll Labor Distri	T2	27738	1/27/2008		6,634.73			AA P
	Payroll Labor Distri	T2	27588	1/13/2008		5,801.93			AA P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-4,857.90		AA P
	Period Totals					32,528.26	-4,857.90		
	Account Totals					557,088.85	-408,667.20	148,421.65	
260203.501201.16	Labor Serv Co R				26				
260203.501202.16	Labor Serv Co R				26				
260203.5017	IP-Off-Annual-P				26				
	Actual Burden Journa	T3	31682	12/28/2008		594.62			AA P
	Actual Burden Journa	T3	31485	12/14/2008		594.62			AA P
	Actual Burden Journa	T3	31304	12/5/2008		594.62			AA P
	Period Totals					1,783.86			
	Actual Burden Journa	T3	31180	11/16/2008		594.62			AA P
	Actual Burden Journa	T3	31068	11/7/2008		594.62			AA P
	Period Totals					1,189.24			
	Actual Burden Journa	T3	30856	10/19/2008		594.62			AA P
	Actual Burden Journa	T3	30677	10/5/2008		464.72			AA P
	Period Totals					1,059.34			
	Actual Burden Journa	T3	30523	9/21/2008		464.72			AA P
	Actual Burden Journa	T3	30365	9/7/2008		490.7			AA P
	Period Totals					955.42			
	Actual Burden Journa	T3	30229	8/24/2008		464.72			AA P
	Actual Burden Journa	T3	30080	8/10/2008		464.72			AA P
	Period Totals					929.44			
	Actual Burden Journa	T3	29921	7/26/2008		464.72			AA P
	Actual Burden Journa	T3	29734	7/13/2008		490.7			AA P
	Actual Burden Journa	T3	29560	7/3/2008		464.72			AA P
	Period Totals					1,420.14			
	Actual Burden Journa	T3	29405	6/15/2008		464.72			AA P
	Actual Burden Journa	T3	29255	6/6/2008		490.7			AA P
	Period Totals					955.42			
	Actual Burden Journa	T3	29112	5/18/2008		464.72			AA P
	Actual Burden Journa	T3	28983	5/4/2008		412.75			AA P
	Period Totals					877.47			
	Actual Burden Journa	T3	28823	4/20/2008		516.68			AA P
	Actual Burden Journa	T3	28659	4/6/2008		581.63			AA P
	Period Totals					1,098.31			
	Actual Burden Journa	T3	28488	3/23/2008		580.2			AA P
	Actual Burden Journa	T3	28259	3/9/2008		580.2			AA P
	Period Totals					1,160.40			
	Actual Burden Journa	T3	28050	2/24/2008		580.2			AA P
	Actual Burden Journa	T3	27909	2/10/2008		580.2			AA P
	Period Totals					1,160.40			
	Actual Burden Journa	T3	27739	1/27/2008		580.2			AA P
	Actual Burden Journa	T3	27589	1/13/2008		580.2			AA P
	Period Totals					1,160.40			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
	Account Totals					13,749.84		13,749.84	
260203.504100.16	Group Ins Oper				26				
	Eady, R. Glenn COBRA	RR	10118682	12/1/2008			-492.66		AA P
	Period Totals						-492.66		
	Eady, R. Glenn COBRA	RR	10116952	11/1/2008			-492.66		AA P
	Period Totals						-492.66		
	Eady, R. Glenn COBRA	RR	10115366	10/1/2008			-492.66		AA P
	Period Totals						-492.66		
	Eady, R. Glenn COBRA	RR	10112695	9/1/2008			-492.66		AA P
	Period Totals						-492.66		
	Eady, R. Glenn COBRA	RR	10112399	8/1/2008			-492.66		AA P
	Period Totals						-492.66		

	Eady, R. Glenn COBRA	RR	10110478	7/1/2008				-492.66			AA	P
	Period Totals							-492.66				
	Eady, R. Glenn COBRA	RR	10108417	6/1/2008				-492.66			AA	P
	Period Totals							-492.66				
	Eady, R. Glenn Cobra Premium/p	RI	10108557	5/5/2008				-531.42			AA	P
	Period Totals							-531.42				
	Eady, R. Glenn 5/08 COBRA	RI	10108416	4/30/2008				-453.9			AA	P
	Period Totals							-453.9				
	Actual Burden Journa	T3	27909	2/10/2008		9,920.64					AA	P
	Period Totals					9,920.64						
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-21,373.84			AA	P
	Actual Burden Journa	T3	27739	1/27/2008		10,260.59					AA	P
	Actual Burden Journa	T3	27589	1/13/2008		11,113.25					AA	P
	Period Totals					21,373.84		-21,373.84				
	Account Totals					31,294.48		-25,807.78		5,486.70		
260203.505100.16	PBOP Oper AG				26							
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-3,297.80			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		3,297.80					AA	P
	Period Totals					3,297.80		-3,297.80				
	Account Totals					3,297.80		-3,297.80				
260203.506100.16	Pension Oper AG				26							
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-5,421.67			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		5,421.67					AA	P
	Period Totals					5,421.67		-5,421.67				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					5,421.67	-5,421.67			
260203.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		148.65			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		148.65			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		148.65			AA	P
	Period Totals					445.95				
	Actual Burden Journa	T3	31180	11/16/2008		148.65			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		148.65			AA	P
	Period Totals					297.3				
	Actual Burden Journa	T3	30856	10/19/2008		148.65			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		116.18			AA	P
	Period Totals					264.83				
	Actual Burden Journa	T3	30523	9/21/2008		116.18			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		166.07			AA	P
	Period Totals					282.25				
	Actual Burden Journa	T3	30229	8/24/2008		116.18			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		116.18			AA	P
	Period Totals					232.36				
	Actual Burden Journa	T3	29921	7/26/2008		138.79			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		136.21			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		159.54			AA	P
	Period Totals					434.54				
	Actual Burden Journa	T3	29405	6/15/2008		116.18			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		160.25			AA	P
	Period Totals					276.43				
	Actual Burden Journa	T3	29112	5/18/2008		116.18			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		115.7			AA	P
	Period Totals					231.88				
	Actual Burden Journa	T3	28823	4/20/2008		129.17			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		232.06			AA	P
	Period Totals					361.23				
	Actual Burden Journa	T3	28488	3/23/2008		185.7			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		0.05			AA	P
	Period Totals					185.75				
	Actual Burden Journa	T3	28050	2/24/2008		83.75			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		93.75			AA	P
	Period Totals					177.5				
	Actual Burden Journa	T3	27739	1/27/2008		161.7			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		145.05			AA	P
	Period Totals					306.75				

	Account Totals										3,496.77		
260203.508101.16	DCP Oper AG					26							
	Actual Burden Journa	T3	30365	9/7/2008			18.98					AA	P
	Period Totals						18.98						
	Actual Burden Journa	T3	29560	7/3/2008			56.96					AA	P
	Period Totals						56.96						
	Actual Burden Journa	T3	29255	6/6/2008			19					AA	P
	Period Totals						19						
	Actual Burden Journa	T3	28823	4/20/2008			10.4					AA	P
	Period Totals						10.4						

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT C	P -
260203.508101.16	DCP Oper AG					26					
	Actual Burden Journa	T3	28488	3/23/2008		47.45				AA	P
	Period Totals					47.45					
	Actual Burden Journa	T3	27739	1/27/2008		37.96				AA	P
	Period Totals					37.96					
	Account Totals					190.75			190.75		
260203.508102.16	Retiree Med Ope					26					
	Actual Burden Journa	T3	30365	9/7/2008		8.33				AA	P
	Period Totals					8.33					
	Actual Burden Journa	T3	29255	6/6/2008		8.31				AA	P
	Period Totals					8.31					
	Actual Burden Journa	T3	27739	1/27/2008		16.68				AA	P
	Period Totals					16.68					
	Account Totals					33.32			33.32		
260203.520100.13	M & S Oper WT					26					
	TN unmapp pcard accr	JE	130	11/1/2008			-458.85			AA	P
	Period Totals						-458.85				
	TN unmapp pcard accr	JE	130	10/31/2008		458.85				AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-344.54			AA	P
	Period Totals					458.85	-344.54				
	Tn unmapped pcard ac	JE	130	9/30/2008		344.54				AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-589.2			AA	P
	Period Totals					344.54	-589.2				
	TN P-card Accl - 08/	JE	130	8/29/2008		589.2				AA	P
	TN unmapped accrual	JE	130	8/1/2008			-3.26			AA	P
	Period Totals					589.2	-3.26				
	TN unmapped accrual	JE	130	7/31/2008		3.26				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4956	7/17/2008		69.97				AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-89.61			AA	P
	Period Totals					73.23	-89.61				
	TN Unmapped P-card -	JE	130	6/30/2008		89.61				AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4852	6/19/2008		30.02				AA	P
	TN ummapped pcard ac	JE	130	6/1/2008			-90.83			AA	P
	Period Totals					119.63	-90.83				
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008		19.07				AA	P
	TN ummapped pcard ac	JE	130	5/30/2008		90.83				AA	P
	Period Totals					109.9					
	WW GRAINGER LEAH T MORRISON	CC	4269	1/10/2008		131.95				AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-179.47			AA	P
	Period Totals					131.95	-179.47				
	Account Totals					1,827.30	-1,755.76		71.54		
260203.550000.001	Trans - Cap Cre					26					
	Payroll Disbursement	T1	31680	12/28/2008			-13,533.21			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		13,533.21				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT C	P -
260203.550000.001	Trans - Cap Cre					26					
	Payroll Disbursement	T1	31483	12/19/2008			-12,908.80			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		12,908.80				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-13,344.46			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		13,344.46				AA	P
	Period Totals					39,786.47	-39,786.47				

	Payroll Disbursement	T1	31178	11/21/2008			-12,886.28			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		12,886.28				AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-12,644.82			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		12,644.82				AA	P
	Period Totals					25,531.10	-25,531.10				
	Payroll Disbursement	T1	30854	10/24/2008			-5,149.12			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		5,149.12				AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-4,996.65			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		4,996.65				AA	P
	Period Totals					10,145.77	-10,145.77				
	Payroll Disbursement	T1	30521	9/26/2008			-5,004.57			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		4,996.43				AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-5,169.64			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		5,164.04				AA	P
	Period Totals					10,160.47	-10,174.21				
	Payroll Disbursement	T1	30227	8/29/2008			-5,032.18			AA	P
	Actual Burden Journa	T3	30229	8/24/2008		4,934.59				AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-4,479.98			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		4,093.39				AA	P
	Period Totals					9,027.98	-9,512.16				
	Payroll Disbursement	T1	29919	7/26/2008			-4,490.03			AA	P
	Actual Burden Journa	T3	29921	7/26/2008		3,998.89				AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-4,515.01			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		4,273.14				AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-3,572.57			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		3,175.11				AA	P
	Period Totals					11,447.14	-12,577.61				
	Payroll Disbursement	T1	29403	6/20/2008			-3,593.33			AA	P
	Actual Burden Journa	T3	29405	6/15/2008		3,116.67				AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-3,594.93			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		3,302.93				AA	P
	Period Totals					6,419.60	-7,188.26				
	Payroll Disbursement	T1	29110	5/23/2008			-3,559.48			AA	P
	Actual Burden Journa	T3	29112	5/18/2008		3,005.28				AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-3,578.64			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		3,257.98				AA	P
	Period Totals					6,263.26	-7,138.12				
	Payroll Disbursement	T1	28821	4/25/2008			-3,577.55			AA	P
	Actual Burden Journa	T3	28823	4/20/2008		3,148.61				AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-3,849.07			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		3,300.70				AA	P
	Period Totals					6,449.31	-7,426.62				
	Actual Burden Journa	T3	28488	3/23/2008		3,040.23				AA	P
	Period Totals					3,040.23					
	Account Totals					128,271.33	-129,480.32	-1,208.99			
260203.550000.16	Trans Oper AG				26						

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.550000.16	Trans Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-3,514.11		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		3,514.11			AA	P
	Period Totals					3,514.11	-3,514.11			
	Account Totals					3,514.11	-3,514.11			
260203.558000.16	Ins Work Comp A				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-1,658.99		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		1,658.99			AA	P
	Period Totals					1,658.99	-1,658.99			
	Account Totals					1,658.99	-1,658.99			
260203.575000.15	Misc Oper CA				26					
	tn unmapped pcard ac	JE	130	12/31/2008		278.63			AA	P
	Period Totals					278.63				
	TN unmapp pcard accr	JE	130	11/1/2008			-105.2		AA	P
	Period Totals						-105.2			
	TN unmapp pcard accr	JE	130	10/31/2008		105.2			AA	P
	Phillips & Cohen Ass AMERICAN WATER	PV	42038002	10/7/2008		52.77			AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-287.31		AA	P
	Period Totals					157.97	-287.31			
	Tn unmapped pcard ac	JE	130	9/30/2008		287.31			AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-395.72		AA	P
	Period Totals					287.31	-395.72			

	TN P-card Accl - 08/	JE	130	8/29/2008		395.72				AA	P
	Period Totals					395.72					
	TN Unmapped P-card -	JE	130	7/1/2008			-1,187.26			AA	P
	Period Totals						-1,187.26				
	TN Unmapped P-card -	JE	130	6/30/2008		1,187.26				AA	P
	TN ummapped pcard ac	JE	130	6/1/2008			-151.6			AA	P
	Period Totals					1,187.26	-151.6				
	TN ummapped pcard ac	JE	130	5/30/2008		151.6				AA	P
	Period Totals					151.6					
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-161.61			AA	P
	Period Totals						-161.61				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		161.61				AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008			-22.5			AA	P
	Period Totals					161.61	-22.5				
	TN Unmapped P-card 0	JE	130	2/29/2008		22.5				AA	P
	Period Totals					22.5					
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-76.5			AA	P
	Period Totals						-76.5				
	Account Totals					2,642.60	-2,387.70		254.9		
260203.575000.1520	Misc Oper CA Cu				26						
	Imaging Solution & S	PV	41817266	1/24/2008		617.88				AA	P
	c71556										
	Period Totals					617.88					

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Account Totals					617.88		617.88		
260203.575100.15	Bank Service Ch				26					
	CheckFreePay Corpora	PV	42112721	12/31/2008		14,005.16			AA	P
	907891									
	record Dec.2008 chec	JE	185	12/31/2008		13,868.32			AA	P
	December accruals									
	CheckFreePay Corpora	PV	42100701	12/18/2008		13,868.32			AA	P
	TENNESSEE AMERI									
	November 2008 CheckF	JE	185	12/1/2008			-27,686.08		AA	P
	Oct. to Nov. accrual									
	Period Totals					41,741.80	-27,686.08			
	November 2008 CheckF	JE	185	11/30/2008		27,686.08			AA	P
	Oct. to Nov. accrual									
	October 2008 CheckFr	JE	185	11/1/2008			-13,843.04		AA	P
	CheckFree accruals									
	Period Totals					27,686.08	-13,843.04			
	October 2008 CheckFr	JE	185	10/31/2008		13,843.04			AA	P
	CheckFree accruals									
	CheckFreePay Corpora	PV	42055429	10/28/2008		13,843.04			AA	P
	TENNESSEE AMERICAN W									
	Record Sept. CheckFr	JE	185	10/1/2008			-14,172.35		AA	P
	Sept. Checkfree accr									
	Period Totals					27,686.08	-14,172.35			
	Suntrust Bank - Anal	PV	42032025	9/30/2008		358.11			AA	P
	analysis july 2									
	CheckFreePay Corpora	PV	42032956	9/30/2008		14,172.35			AA	P
	CUST ID#907891									
	Record Sept. CheckFr	JE	185	9/30/2008		14,172.35			AA	P
	Sept. Checkfree accr									
	Suntrust Bank - Anal	PV	42028502	9/26/2008		352.54			AA	P
	ACCT # 00000000									
	August CheckFree Acc	JE	185	9/1/2008			-13,565.07		AA	P
	Tennessee									
	Period Totals					29,055.35	-13,565.07			
	August CheckFree Acc	JE	185	8/31/2008		13,565.07			AA	P
	Tennessee									
	CheckFreePay Corpora	PV	42000675	8/26/2008		13,565.07			AA	P
	TENNESEE AMERIC									
	July 2008 CheckFree	JE	185	8/1/2008			-14,660.75		AA	P
	CheckFree July Accru									
	Period Totals					27,130.14	-14,660.75			
	July 2008 CheckFree	JE	185	7/31/2008		14,660.75			AA	P
	CheckFree July Accru									
	CheckFreePay Corpora	PV	41972235	7/25/2008		14,660.75			AA	P
	CUST ID#907891									
	Suntrust Bank - Anal	PV	41971027	7/24/2008		345.89			AA	P
	ACCT# 0000000035956									
	June CheckFree Accru	JE	185	7/1/2008			-13,367.94		AA	P

	June Accrual												
	Period Totals							29,667.39	-13,367.94				
	June CheckFree Accru	JE		185	6/30/2008			13,367.94				AA	P
	June Accrual												
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575100.15	Bank Service Ch				26					
	Suntrust Bank - Anal 508027471	PV	41944914	6/24/2008		1,382.59			AA	P
	CheckFreePay Corpora 90217224	PV	41941408	6/19/2008		13,367.94			AA	P
	Suntrust Bank - Anal 35956	PV	41928303	6/3/2008		1,368.47			AA	P
	CHECKFREE ACCURAL FO CHECKFREE ACCRUAL	JE	185	6/1/2008			-12,985.32		AA	P
	workbasket accrual Suntrust-proc fee	JE	160	6/1/2008			-1,368.47		AA	P
	Period Totals					29,486.94	-14,353.79			
	workbasket accrual Suntrust-proc fee	JE	160	5/31/2008		1,368.47			AA	P
	CHECKFREE ACCURAL FO CHECKFREE ACCRUAL	JE	185	5/30/2008		12,985.32			AA	P
	CheckFreePay Corpora CUST.ID#907891	PV	41918995	5/22/2008		12,985.32			AA	P
	checkfree accrual Checkfree Accrual	JE	185	5/1/2008			-14,382.88		AA	P
	Period Totals					27,339.11	-14,382.88			
	checkfree accrual Checkfree Accrual	JE	185	4/30/2008		14,382.88			AA	P
	Suntrust Bank - Anal 308026861	PV	41897143	4/28/2008		1,405.82			AA	P
	CheckFreePay Corpora 90208816	PV	41891875	4/22/2008		14,382.88			AA	P
	Suntrust Bank - Anal 208026532	PV	41874955	4/1/2008		1,382.96			AA	P
	accrue checkfee checkfree accrual	JE	185	4/1/2008			-13,410.21		AA	P
	workbasket accrual	JE	160	4/1/2008			-1,382.96		AA	P
	Period Totals					31,554.54	-14,793.17			
	accrue checkfee checkfree accrual	JE	185	3/31/2008		13,410.21			AA	P
	workbasket accrual	JE	160	3/31/2008		1,382.96			AA	P
	CheckFreePay Corpora 90204247	PV	41864491	3/20/2008		13,410.21			AA	P
	checkfree acrual Checkfree Accrual	JE	185	3/1/2008			-14,191.01		AA	P
	Period Totals					28,203.38	-14,191.01			
	checkfree acrual Checkfree Accrual	JE	185	2/29/2008		14,191.01			AA	P
	Suntrust Bank - Anal 35956	PV	41845573	2/27/2008		1,406.12			AA	P
	CheckFreePay Corpora 90198585	PV	41840831	2/21/2008		14,191.01			AA	P
	Suntrust Bank - Anal 35956	PV	41827586	2/6/2008		1,392.98			AA	P
	Suntrust Bank - Anal 1207025967	PV	41827613	2/6/2008		1,374.66			AA	P
	checkfree accrual checkfree accrual	JE	185	2/1/2008			-13,668.83		AA	P
	TN Workbasket Accrua	JE	160	2/1/2008			-2,767.64		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					32,555.78	-16,436.47			
	checkfree accrual checkfree accrual	JE	185	1/31/2008		13,668.83			AA	P
	TN Workbasket Accrua	JE	160	1/31/2008		2,767.64			AA	P
	CheckFreePay Corpora 90194436	PV	41815231	1/22/2008		13,668.83			AA	P

	checkfree accrual	JE	185	1/1/2008				-13,237.78			AA	P
	checkfree accrual											
	Period Totals						30,105.30	-13,237.78				
	Account Totals						362,211.89	-184,690.33	177,521.56			
260203.575200.15	Collection Agen				26							
	NCO Financial System	PV	42107417	12/29/2008			36.2				AA	P
	TNAWC											
	NCO Financial System	PV	42100973	12/19/2008			34.94				AA	P
	TENNESSEE AMERICAN W											
	NCO Financial System	PV	42087735	12/8/2008			22.31				AA	P
	CLIENT CODE TNAWC											
	NCO Financial System	PV	42087852	12/8/2008			25.34				AA	P
	CLIENT CODE TNAWC											
	Period Totals						118.79					
	NCO Financial System	PV	42068764	11/12/2008			27.05				AA	P
	CLIENT TNAWC											
	National Asset Recov	PV	42067635	11/11/2008			340.8				AA	P
	AMER01											
	National Asset Recov	PV	42067697	11/11/2008			384.31				AA	P
	AMER01											
	National Asset Recov	PV	42067842	11/11/2008			442.86				AA	P
	AMER01											
	National Asset Recov	PV	42067930	11/11/2008			290.58				AA	P
	AMER01											
	National Asset Recov	PV	42068088	11/11/2008			250.47				AA	P
	AMER01											
	Period Totals						1,736.07					
	Phillips & Cohen Ass	PV	42057120	10/30/2008			392.46				AA	P
	ID AMERWAT01											
	Phillips & Cohen Ass	PV	42057126	10/30/2008			616.02				AA	P
	ID AMERWAT01											
	Phillips & Cohen Ass	PV	42057136	10/30/2008			727.92				AA	P
	ID AMERWAT01											
	NCO Financial System	PV	42057141	10/30/2008			27.73				AA	P
	TENNESSEE AMERI											
	NCO Financial System	PV	42055132	10/28/2008			24.29				AA	P
	TENNESSEE AMERI											
	Phillips & Cohen Ass	PV	42055139	10/28/2008			95.21				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42055148	10/28/2008			625.27				AA	P
	TENNESSEE AMERI											
	NCO Financial System	PV	42046372	10/17/2008			15.48				AA	P
	TENNESSEE AMERI											
	NCO Financial System	PV	42045354	10/16/2008			158.16				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038416	10/8/2008			134.7				AA	P
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			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260203.575200.15	Collection Agen				26							
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038001	10/7/2008			192.5				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038012	10/7/2008			23				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038024	10/7/2008			27.41				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038027	10/7/2008			21.02				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038034	10/7/2008			40.51				AA	P
	american water											
	Phillips & Cohen Ass	PV	42038049	10/7/2008			113.18				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038057	10/7/2008			30.01				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038062	10/7/2008			142.99				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42038073	10/7/2008			11.5				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42034929	10/3/2008			34.87				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42034947	10/3/2008			75.15				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	42034972	10/3/2008			60.23				AA	P

	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42035029	10/3/2008		61.58			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42035073	10/3/2008		12.72			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42035091	10/3/2008		25.85			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42035126	10/3/2008		58.83			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42035197	10/3/2008		200.65			AA P
	AMERICAN WATER								
	Period Totals					3,949.24			
	National Asset Recov	PV	42028324	9/26/2008		556.57			AA P
	CLIENT # AMW115								
	National Asset Recov	PV	42028344	9/26/2008		89.94			AA P
	ID # AMER01								
	NCO Financial System	PV	42028347	9/26/2008		19.77			AA P
	CLIENT CODE # T								
	190205.575200.15 Ass	PV	42028829	9/26/2008		68.02			AA P
	american water								
	Phillips & Cohen Ass	PV	42026072	9/24/2008		18.4			AA P
	5/16/2008								
	Phillips & Cohen Ass	PV	42025359	9/23/2008		107.78			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42025373	9/23/2008		144.87			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42025374	9/23/2008		292.97			AA P
	AMERICAN WATER								
	Phillips & Cohen Ass	PV	42025376	9/23/2008		10.66			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT C	P -
260203.575200.15	Collection Agen				26					
	AMERICAN WATER									
	Phillips & Cohen Ass	PV	42025387	9/23/2008		5,105.24			AA	P
	AMERAT01									
	National Asset Recov	PV	42019565	9/17/2008		404.63			AA	P
	CLIENT:AMW115									
	National Asset Recov	PV	42018757	9/16/2008		175.26			AA	P
	REF#0829008TN-26 COL									
	NCO Financial System	PV	42018760	9/16/2008		87.04			AA	P
	CLIENT CODE TNAWC									
	Period Totals					7,081.15				
	National Asset Recov	PV	42004540	8/29/2008		34.3			AA	P
	AMER01									
	National Asset Recov	PV	42000740	8/26/2008		619.05			AA	P
	REF#08/15/08 TN									
	NCO Financial System	PV	42000743	8/26/2008		54.4			AA	P
	TENNESSEE AMERI									
	National Asset Recov	PV	41999884	8/25/2008		123.42			AA	P
	REF#08082008 TN									
	NCO Financial System	PV	41999906	8/25/2008		63.93			AA	P
	TENNESSEE AMERI									
	NCO Financial System	PV	41999908	8/25/2008		4.5			AA	P
	TENNESEE AMERIC									
	NCO Financial System	PV	41999909	8/25/2008		72.86			AA	P
	TENNESSEE AMERI									
	National Asset Recov	PV	41993450	8/18/2008			-33.51		AA	P
	REF#07182008 TN									
	National Asset Recov	PV	41987570	8/12/2008		368.09			AA	P
	REF#08012008 TN									
	Phillips & Cohen Ass	PS	41987662	8/12/2008			-4.94		AA	P
	061308 NSF INVOICE									
	National Asset Recov	PV	41987693	8/12/2008		996.05			AA	P
	REF#07252008-TN26 CO									
	NCO Financial System	PV	41980521	8/4/2008		25.31			AA	P
	AMERICAN WATER 05/29									
	NCO Financial System	PV	41980545	8/4/2008			-31.14		AA	P
	AMERICAN WATER 06/05									
	NCO Financial System	PV	41980561	8/4/2008		68.4			AA	P
	AMERICAN WATER 05/08									
	National Asset Recov	PV	41980586	8/4/2008		324.36			AA	P
	AMERICAN WATER 06/20									
	National Asset Recov	PV	41980598	8/4/2008		588.77			AA	P

	AMERICAN WATER 06/13											
	NCO Financial System	PV	41980725	8/4/2008		19.41					AA	P
	AMERICAN WATER 06/27											
	Period Totals					3,362.85	-69.59					
	National Asset Recov	PV	41971451	7/24/2008			-46				AA	P
	AMERICAN WATER											
	National Asset Recov	PV	41971456	7/24/2008		418.59					AA	P
	REF#07112008TN-26COL											
	National Asset Recov	PV	41971457	7/24/2008		68.77					AA	P
	REF#07032008TN-26COL											
	National Asset Recov	PV	41971458	7/24/2008		528.92					AA	P
	REF#06272008TN-26COL											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 233			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
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260203.575200.15	Collection Agen				26							
	National Asset Recov	PV	41971459	7/24/2008		76.57					AA	P
	REF#07182008 TN-26CO											
	Period Totals					1,092.85	-46					
	Phillips & Cohen Ass	PV	41951472	6/30/2008			-24.12				AA	P
	AMERICAN WATER											
	Phillips & Cohen Ass	PV	41929547	6/4/2008			-23				AA	P
	41808											
	National Asset Recov	PV	41928234	6/3/2008		648.69					AA	P
	amer01											
	Period Totals					648.69	-47.12					
	National Asset Recov	PV	41920053	5/27/2008			-46				AA	P
	in000019366											
	NCO Financial System	PV	41918894	5/22/2008		34.82					AA	P
	AMERICAN WATER											
	NCO Financial System	PV	41918947	5/22/2008		9.04					AA	P
	AMERICAN WATER											
	National Asset Recov	PV	41918953	5/22/2008		282.98					AA	P
	AMERICAN WATER											
	National Asset Recov	PV	41918957	5/22/2008		368.55					AA	P
	AMERICAN WATER											
	National Asset Recov	PV	41918969	5/22/2008		226.49					AA	P
	AMERICAN WATER											
	Period Totals					921.88	-46					
	National Asset Recov	PV	41879139	4/7/2008		642.9					AA	P
	AMERICAN WATER											
	National Asset Recov	PV	41879292	4/7/2008		398.38					AA	P
	AMERICAN WATER											
	National Asset Recov	PV	41879930	4/7/2008		367.87					AA	P
	AMER01											
	NCO Financial System	PV	41879935	4/7/2008							AA	P
	02/29 TO 02/29/08											
	NCO Financial System	PV	41879993	4/7/2008			-7.11				AA	P
	03/01 TO 03/06/08											
	NCO Financial System	PV	41879999	4/7/2008		12.15					AA	P
	03/07 TO 03/13/08											
	NCO Financial System	PV	41880004	4/7/2008							AA	P
	03/14 TO 03/20/08											
	NCO Financial System	PV	41880007	4/7/2008		7.7					AA	P
	03/21 TO 03/2708											
	Phillips & Cohen Ass	PV	41880010	4/7/2008		95.39					AA	P
	#710											
	Phillips & Cohen Ass	PV	41880013	4/7/2008		154.73					AA	P
	#710											
	Period Totals					1,679.12	-7.11					
	National Asset Recov	PV	41869268	3/26/2008			-21.35				AA	P
	in000018113											
	Phillips & Cohen Ass	PV	41859889	3/14/2008		91.18					AA	P
	710											
	Phillips & Cohen Ass	PV	41859908	3/14/2008		44.2					AA	P
	710											
	Phillips & Cohen Ass	PV	41859918	3/14/2008		238.61					AA	P
	710											
	NCO Financial System	PV	41859925	3/14/2008		29.38					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 234			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575200.15	Collection Agen				26					
	2/15 - 2/21									
	NCO Financial System	PV	41859934	3/14/2008		87.43			AA	P
	2/22 - 2/28									
	National Asset Recov	PV	41859938	3/14/2008		764.97			AA	P
	amer01									
	National Asset Recov	PV	41859943	3/14/2008		535.4			AA	P
	amer01									
	National Asset Recov	PV	41859949	3/14/2008		324.37			AA	P
	amer01									
	Period Totals					2,115.54	-21.35			
	National Asset Recov	PV	41840348	2/21/2008		831.85			AA	P
	AMERICAN WATER									
	National Asset Recov	PV	41840360	2/21/2008		40.49			AA	P
	AMERICAN WATER									
	NCO Financial System	PV	41840433	2/21/2008		68.12			AA	P
	AMERICAN WATER									
	NCO Financial System	PV	41840497	2/21/2008		41.46			AA	P
	AMERICAN WATER									
	NCO Financial System	PV	41840662	2/21/2008		89.72			AA	P
	AMERICAN WATER									
	Phillips & Cohen Ass	PV	41840701	2/21/2008		96.66			AA	P
	AMERICAN WATER									
	Phillips & Cohen Ass	PV	41838807	2/18/2008			-31.7		AA	P
	NSF INVOICE 1/1									
	National Asset Recov	PV	41832779	2/11/2008		602.13			AA	P
	amer01									
	National Asset Recov	PV	41832781	2/11/2008		525.8			AA	P
	amer01									
	National Asset Recov	PV	41832783	2/11/2008		86.54			AA	P
	amer01									
	National Asset Recov	PV	41832787	2/11/2008		173.73			AA	P
	amer01									
	National Asset Recov	PV	41832789	2/11/2008		353.08			AA	P
	amer01									
	National Asset Recov	PV	41832793	2/11/2008		280.16			AA	P
	amer01									
	NCO Financial System	PV	41832800	2/11/2008					AA	P
	1/1 - 1/3									
	NCO Financial System	PV	41832803	2/11/2008		17.94			AA	P
	1/4 - 1/8									
	NCO Financial System	PV	41832805	2/11/2008					AA	P
	1/11 - 1/17									
	NCO Financial System	PV	41832810	2/11/2008		10.88			AA	P
	12/21 - 12/27									
	Phillips & Cohen Ass	PV	41832816	2/11/2008					AA	P
	710									
	Phillips & Cohen Ass	PV	41832824	2/11/2008		488.99			AA	P
	710									
	Phillips & Cohen Ass	PV	41832826	2/11/2008		85.91			AA	P
	710									
	Phillips & Cohen Ass	PV	41832828	2/11/2008		63.49			AA	P
	710									
	Phillips & Cohen Ass	PV	41832832	2/11/2008		197.37			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 235		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575200.15	Collection Agen				26					
	710									
	Phillips & Cohen Ass	PV	41832835	2/11/2008		5.82			AA	P
	710									
	Phillips & Cohen Ass	PV	41832837	2/11/2008		5			AA	P
	710									
	Period Totals					4,065.14	-31.7			
	National Asset Recov	PV	41811046	1/17/2008			-39.77		AA	P
	IN000017141									
	National Asset Recov	PV	41811050	1/17/2008			-42.49		AA	P
	IN000016926									
	Phillips & Cohen Ass	PV	41810620	1/16/2008			-18.04		AA	P
	12/21/2007									
	Phillips & Cohen Ass	PV	41810621	1/16/2008			-26.87		AA	P
	12/28/07 nsf									

	NCO Financial System 12/1/07 - 12/6/07	PV	41804264	1/9/2008							AA	P	
	NCO Financial System 11/30/2007	PV	41804279	1/9/2008							AA	P	
	National Asset Recov amer01	PV	41804287	1/9/2008		460.11					AA	P	
	NCO Financial System 12/14/07 - 12/20/07	PV	41804293	1/9/2008							AA	P	
	NCO Financial System 12/07/07 - 12/13/07	PV	41804303	1/9/2008		13.78					AA	P	
	National Asset Recov amer01	PV	41804305	1/9/2008		148.76					AA	P	
	Phillips & Cohen Ass #710	PV	41804307	1/9/2008		6.9					AA	P	
	Period Totals					656.6	-127.17						
	Account Totals					27,427.92	-396.04		27,031.88				
260203.575340.16	Employee Expens				26								
	Actual Burden Journa	T3	31682	12/28/2008		130					AA	P	
	Period Totals					130							
	Actual Burden Journa	T3	27589	1/13/2008		66.83					AA	P	
	Period Totals					66.83							
	Account Totals					196.83			196.83				
260203.575350.16	Meals Deduct				26								
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30853826	9/30/2008			-19.51				AA	P	
	Actual Burden Journa	T3	30523	9/21/2008		39.01					AA	P	
	Period Totals					39.01	-19.51						
	Account Totals					39.01	-19.51		19.5				
260203.575351.16	Meals Non Deduc				26								
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30853826	9/30/2008		19.51					AA	P	
	Period Totals					19.51							
	Account Totals					19.51			19.51				

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260203.575420.15	Forms CA				26					
	To accrue Regulus in Regulus accruals-Dec	JE	196	12/31/2008		9,146.35			AA	P
	Regulus Integrated S CUST#1140000	PV	42105966	12/29/2008		724.07			AA	P
	Regulus Integrated S CUST#1140000	PV	42097558	12/16/2008		7,406.94			AA	P
	Regulus Integrated S CUST#11400000	PV	42097566	12/16/2008		1,015.34			AA	P
	Regulus Integrated S CUST#1140000	PV	42085571	12/3/2008		194.87			AA	P
	Regulus Integrated S CUST#1140000	PV	42085640	12/3/2008		1,787.98			AA	P
	To accrue Regulus in Regulus Invoice Acc	JE	196	12/1/2008			-11,049.81		AA	P
	Period Totals					20,275.55	-11,049.81			
	To accrue Regulus in Regulus Invoice Acc	JE	196	11/30/2008		11,049.81			AA	P
	Regulus Integrated S CUST#1140000	PV	42072930	11/17/2008		824.7			AA	P
	Regulus Integrated S CUST#1140000	PV	42072972	11/17/2008		1,274.90			AA	P
	Regulus Integrated S CUST#1140000	PV	42072991	11/17/2008		8,950.21			AA	P
	October Regulus Accr Regulus Invoice Acc	JE	196	11/1/2008			-9,451.28		AA	P
	Period Totals					22,099.62	-9,451.28			
	October Regulus Accr Regulus Invoice Acc	JE	196	10/31/2008		9,451.28			AA	P
	Regulus Integrated S CUST#1140000	PV	42054630	10/27/2008		809.48			AA	P
	Regulus Integrated S 1140000	PV	42050479	10/22/2008		1,353.12			AA	P
	Regulus Integrated S 1140000	PV	42050540	10/22/2008		7,288.68			AA	P
	To accrue Regulus In Regulus accruals	JE	196	10/1/2008			-10,199.28		AA	P
	Period Totals					18,902.56	-10,199.28			

	To accrue Regulus In Regulus accruals	JE	196	9/30/2008		10,199.33				AA	P
	Regulus Integrated S CUST#1140000	PV	42018858	9/16/2008		1,536.86				AA	P
	Regulus Integrated S CUST#1140000	PV	42018882	9/16/2008		7,936.85				AA	P
	Regulus Integrated S CUST#1140000	PV	42018500	9/15/2008		725.57				AA	P
	August Regulus Accru	JE	196	9/1/2008			-10,894.26			AA	P
	Period Totals					20,398.56	-10,894.26				
	August Regulus Accru	JE	196	8/31/2008		10,894.26				AA	P
	285105.575420.15ed S TG901272.770	PV	41992234	8/18/2008		8,297.50				AA	P
	Regulus Integrated S CUST#1140000	PV	41992466	8/18/2008		1,816.27				AA	P
	Regulus Integrated S	PV	41992689	8/18/2008		780.49				AA	P

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260203.575420.15	Forms CA CUST#1140000				26					
	July Regulus Invoice July Regulus Accrual	JE	196	8/1/2008			-10,342.87		AA	P
	Period Totals					21,788.52	-10,342.87			
	July Regulus Invoice July Regulus Accrual	JE	196	7/31/2008		10,342.87			AA	P
	Regulus Integrated S CUST#1140000	PV	41970862	7/24/2008		7,693.77			AA	P
	Regulus Integrated S CUST#1140000	PV	41968739	7/22/2008		1,784.49			AA	P
	Regulus Integrated S CUST#1140000	PV	41968839	7/22/2008		864.61			AA	P
	June Regulus Invoice	JE	196	7/1/2008			-9,271.21		AA	P
	Period Totals					20,685.74	-9,271.21			
	June Regulus Invoice	JE	196	6/30/2008		9,271.21			AA	P
	SABRIX VENDOR TAX CO 41943692	ST	30840833	6/24/2008		589.63			AA	P
	SABRIX VENDOR TAX CO 41943716	ST	30840833	6/24/2008		106.19			AA	P
	SABRIX VENDOR TAX CO 41943723	ST	30840833	6/24/2008		63.7			AA	P
	Regulus Integrated S 1140000	PV	41943692	6/23/2008		7,281.93			AA	P
	Regulus Integrated S 1140000	PV	41943716	6/23/2008		1,300.60			AA	P
	Regulus Integrated S 1140000	PV	41943723	6/23/2008		688.68			AA	P
	regulus accrual Accrual for Regulus	JE	196	6/1/2008			-9,530.10		AA	P
	Period Totals					19,301.94	-9,530.10			
	regulus accrual Accrual for Regulus	JE	196	5/30/2008		9,530.10			AA	P
	SABRIX VENDOR TAX CO 41914219	ST	30836128	5/20/2008		71.52			AA	P
	SABRIX VENDOR TAX CO 41914224	ST	30836128	5/20/2008		639.83			AA	P
	Regulus Integrated S 1140000	PV	41914219	5/16/2008		883.38			AA	P
	Regulus Integrated S 1140000	PV	41914224	5/16/2008		7,999.29			AA	P
	SABRIX VENDOR TAX CO 41912341	ST	30835807	5/15/2008		59.88			AA	P
	Regulus Integrated S 1140000	PV	41912341	5/14/2008		647.43			AA	P
	regulus accrual Accrual for Regulus	JE	196	5/1/2008			-8,109.29		AA	P
	Period Totals					19,831.43	-8,109.29			
	regulus accrual Accrual for Regulus	JE	196	4/30/2008		8,109.29			AA	P
	SABRIX VENDOR TAX CO 41893761	ST	30832954	4/24/2008		548.53			AA	P
	SABRIX VENDOR TAX CO 41893813	ST	30832954	4/24/2008		62.46			AA	P

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260203.575420.15	Forms CA				26					
	SABRIX VENDOR TAX CO 41893827	ST	30832954	4/24/2008		59.88			AA	P
	Regulus Integrated S 1140000	PV	41893761	4/23/2008		6,694.77			AA	P
	Regulus Integrated S 1140000	PV	41893813	4/23/2008		767.16			AA	P
	Regulus Integrated S 1140000	PV	41893827	4/23/2008		647.36			AA	P
	regulus accrual	JE	196	4/1/2008			-8,733.14		AA	P
	Accrual for Regulus									
	Period Totals					16,889.45	-8,733.14			
	regulus accrual	JE	196	3/31/2008		8,733.14			AA	P
	Accrual for Regulus									
	SABRIX VENDOR TAX CO 41862427	ST	30829960	3/18/2008		587.27			AA	P
	SABRIX VENDOR TAX CO 41862446	ST	30829960	3/18/2008		61.37			AA	P
	SABRIX VENDOR TAX CO 41862484	ST	30829960	3/18/2008		66.71			AA	P
	Regulus Integrated S 1140000	PV	41862427	3/17/2008		7,248.26			AA	P
	Regulus Integrated S 1140000	PV	41862446	3/17/2008		663.57			AA	P
	Regulus Integrated S 1140000	PV	41862484	3/17/2008		821.31			AA	P
	accrual for regulus	JE	196	3/1/2008			-8,576.26		AA	P
	Accrual for Regulus									
	Period Totals					18,181.63	-8,576.26			
	accrual for regulus	JE	196	2/29/2008		8,576.26			AA	P
	Accrual for Regulus									
	SABRIX VENDOR TAX CO 41834875	ST	30827554	2/15/2008		575.43			AA	P
	SABRIX VENDOR TAX CO 41834886	ST	30827554	2/15/2008		71.35			AA	P
	SABRIX VENDOR TAX CO 41834892	ST	30827554	2/15/2008		59.72			AA	P
	Regulus Integrated S 1140000	PV	41834875	2/13/2008		7,078.93			AA	P
	Regulus Integrated S 1140000	PV	41834886	2/13/2008		851.55			AA	P
	Regulus Integrated S 1140000	PV	41834892	2/13/2008		645.78			AA	P
	ACCURAL REGULUS	JE	196	2/1/2008			-10,054.26		AA	P
	REGULUS ACCRUAL									
	Period Totals					17,859.02	-10,054.26			
	ACCURAL REGULUS	JE	196	1/31/2008		10,054.26			AA	P
	REGULUS ACCRUAL									
	Regulus Integrated S 1140000	PV	41821257	1/29/2008		699			AA	P
	SABRIX VENDOR TAX CO 41818133	ST	30825635	1/26/2008		516.61			AA	P
	SABRIX VENDOR TAX CO 41818134	ST	30825635	1/26/2008		53.8			AA	P

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260203.575420.15	Forms CA				26					
	SABRIX VENDOR TAX CO 41818137	ST	30825635	1/26/2008		65.37			AA	P
	Regulus Integrated S 1140000	PV	41818133	1/25/2008		6,240.02			AA	P
	Regulus Integrated S 1140000	PV	41818134	1/25/2008		581.66			AA	P
	Regulus Integrated S 1140000	PV	41818137	1/25/2008		779.64			AA	P
	SABRIX VENDOR TAX CO 41808589	ST	30825066	1/15/2008		75.53			AA	P

	Regulus Integrated S	PV	41808589	1/14/2008						AA	P
	1140000										
	Regulus Integrated S	PV	41805736	1/10/2008		4.76				AA	P
	CR#0101113 TAKEN IN										
	regulus accrual	JE	196	1/1/2008			-9,121.55			AA	P
	regulus accrual										
	Period Totals					19,962.92	-9,121.55				
	Account Totals					236,176.94	-115,333.31		120,843.63		
260203.575660.15	Postage CA				26						
	Neopost Inc	PS	42062148	11/4/2008		2,500.00				AA	P
	Meter 59987681										
	Period Totals					2,500.00					
	Neopost Inc	PS	42006710	9/2/2008		2,500.00				AA	P
	Meter 59987681										
	Period Totals					2,500.00					
	Account Totals					5,000.00			5,000.00		
260203.575715.16	Software Licens				26						
	Rec Insource CS Invo	JR	111	12/31/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	11/30/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	10/31/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	9/30/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	8/31/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	7/31/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	6/30/2008		192.31				AA	P
	RIA Insource										
	Period Totals					192.31					
	Rec Insource CS Invo	JR	111	5/31/2008		192.31				AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575715.16	Software Licens				26					
	RIA Insource									
	prepaid adj	JE	260501	5/31/2008			-244.12			AA P
	rv RIA accrual									
	Period Totals					192.31	-244.12			
	Rec Insource CS Invo	JR	111	4/30/2008		175.83				AA P
	RIA Insource									
	Period Totals					175.83				
	prepaid adjustments	JE	260308	3/31/2008		558.34				AA P
	RIA (Feb/Mar)									
	Period Totals					558.34				
	Rec Insource CS Invo	JR	111	1/31/2008		279.18				AA P
	RIA Insource									
	Period Totals					279.18				
	Account Totals					2,551.83	-244.12	2,307.71		
260203.575740.15	Telephone CA				26					
	AT&T - (ALL USE) REM	PV	41895943	4/25/2008		0.54				AA P
	18000059883									
	Period Totals					0.54				
	AT&T - (ALL USE) REM	PV	41851656	3/4/2008		0.55				AA P
	18000059883									
	Period Totals					0.55				
	AT&T - (ALL USE) REM	PV	41826667	2/4/2008		0.46				AA P
	18000059883									
	Period Totals					0.46				
	AT&T - (ALL USE) REM	PV	41799009	1/2/2008		0.33				AA P
	18000059883									
	Period Totals					0.33				
	Account Totals					1.88			1.88	
260203.575740.16	Telephone AG				26					
	Celence Telephone ac	JE	410	12/31/2008			-0.69			AA P
	AT&T	TC	30864606	12/30/2008		0.02				AA P

	10008476755DEC08										
	AT&T	TC	30864607	12/30/2008			-0.02			AA	P
	10008542747DEC08										
	AT&T	TC	30864607	12/30/2008		0.06				AA	P
	10008542747DEC08										
	AT&T	TC	30864608	12/30/2008		0.01				AA	P
	10008615592DEC08										
	AT&T	TC	30864611	12/30/2008		0.01				AA	P
	10009537209DEC08										
	AT&T	TC	30864611	12/30/2008		0.02				AA	P
	10009537209DEC08										
	AT&T	TC	30864612	12/30/2008			-0.04			AA	P
	10009636233DEC08										
	AT&T	TC	30864613	12/30/2008			-0.04			AA	P
	10009733279DEC08										
	AT&T	TC	30864613	12/30/2008		0.1				AA	P
	10009733279DEC08										
	AT&T	TC	30864617	12/30/2008			-0.01			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 241			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260203.575740.16	Telephone AG				26						
	10010458858DEC08										
	AT&T	TC	30864617	12/30/2008		0.02				AA	P
	10010458858DEC08										
	AT&T	TC	30864617	12/30/2008		0.02				AA	P
	10010458858DEC08										
	AT&T	TC	30864618	12/30/2008		0.1				AA	P
	10010551330DEC08										
	AT&T	TC	30864625	12/30/2008			-18.48			AA	P
	18000059883DEC08										
	AT&T	TC	30864625	12/30/2008		3.44				AA	P
	18000059883DEC08										
	AT&T	TC	30864625	12/30/2008		55.84				AA	P
	18000059883DEC08										
	Nov Phone accrual SE	JE	410	12/1/2008		26.14				AA	P
	Period Totals					85.78	-19.28				
	Nov Phone accrual SE	JE	410	11/30/2008			-26.14			AA	P
	AT&T	TC	30860531	11/27/2008		0.02				AA	P
	10008476755NOV08										
	AT&T	TC	30860532	11/27/2008			-0.03			AA	P
	10008542747NOV08										
	AT&T	TC	30860532	11/27/2008		0.06				AA	P
	10008542747NOV08										
	AT&T	TC	30860533	11/27/2008		0.01				AA	P
	10008615592NOV08										
	AT&T	TC	30860536	11/27/2008		0.01				AA	P
	10009537209NOV08										
	AT&T	TC	30860536	11/27/2008		0.02				AA	P
	10009537209NOV08										
	AT&T	TC	30860537	11/27/2008			-0.05			AA	P
	10009636233NOV08										
	AT&T	TC	30860538	11/27/2008			-0.04			AA	P
	10009733279NOV08										
	AT&T	TC	30860538	11/27/2008		0.11				AA	P
	10009733279NOV08										
	AT&T	TC	30860542	11/27/2008			-0.02			AA	P
	10010458858NOV08										
	AT&T	TC	30860542	11/27/2008		0.02				AA	P
	10010458858NOV08										
	AT&T	TC	30860542	11/27/2008		0.02				AA	P
	10010458858NOV08										
	AT&T	TC	30860543	11/27/2008		0.1				AA	P
	10010551330NOV08										
	AT&T	TC	30860554	11/27/2008			-19.86			AA	P
	18000059883NOV08										
	AT&T	TC	30860554	11/27/2008		3.44				AA	P
	18000059883NOV08										
	AT&T	TC	30860554	11/27/2008		58.44				AA	P
	18000059883NOV08										
	AT&T	TC	30858122	11/6/2008		0.01				AA	P
	10009537209OCT08										
	AT&T	TC	30858122	11/6/2008		0.02				AA	P
	10009537209OCT08										

	AT&T	TC	30858123	11/6/2008				-0.05			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 242			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260203.575740.16	Telephone AG				26							
	10009733279OCT08											
	AT&T	TC	30858123	11/6/2008		0.1					AA	P
	10009733279OCT08											
	AT&T	TC	30858125	11/6/2008				-0.01			AA	P
	10010458858OCT08											
	AT&T	TC	30858125	11/6/2008		0.02					AA	P
	10010458858OCT08											
	AT&T	TC	30858125	11/6/2008		0.02					AA	P
	10010458858OCT08											
	Accrue October Phone	JE	410	11/1/2008		24.45					AA	P
	Period Totals					86.87		-46.2				
	Accrue October Phone	JE	410	10/31/2008				-24.45			AA	P
	AT&T	TC	30856994	10/30/2008		0.01					AA	P
	10008476755OCT08											
	AT&T	TC	30856994	10/30/2008		0.02					AA	P
	10008476755OCT08											
	AT&T	TC	30856995	10/30/2008				-0.03			AA	P
	10008542747OCT08											
	AT&T	TC	30856995	10/30/2008		0.06					AA	P
	10008542747OCT08											
	AT&T	TC	30856998	10/30/2008				-0.03			AA	P
	10009636233OCT08											
	AT&T	TC	30857001	10/30/2008		0.01					AA	P
	10010551330OCT08											
	AT&T	TC	30857001	10/30/2008		0.1					AA	P
	10010551330OCT08											
	AT&T	TC	30857003	10/30/2008				-3.14			AA	P
	18000059883OCT08											
	AT&T	TC	30857003	10/30/2008		3.44					AA	P
	18000059883OCT08											
	AT&T	TC	30857003	10/30/2008				-1.39			AA	P
	18000059883OCT08											
	AT&T	TC	30857003	10/30/2008		41.74					AA	P
	18000059883OCT08											
	AT&T	TC	30854649	10/9/2008		0.01					AA	P
	0243860878AUG08											
	AT&T	TC	30854649	10/9/2008		0.02					AA	P
	0243860878AUG08											
	AT&T	TC	30854651	10/9/2008		0.02					AA	P
	0244123011SEP08											
	AT&T	TC	30854669	10/9/2008				-0.03			AA	P
	1143580321JUL08											
	AT&T	TC	30854669	10/9/2008		0.1					AA	P
	1143580321JUL08											
	AT&T	TC	30854670	10/9/2008				-0.04			AA	P
	1143582361JUL08											
	AT&T	TC	30854670	10/9/2008		0.09					AA	P
	1143582361JUL08											
	AT&T	TC	30854670	10/9/2008		0.02					AA	P
	1143582361JUL08											
	AT&T	TC	30854672	10/9/2008				-0.03			AA	P
	1143842047AUG08											
	AT&T	TC	30854672	10/9/2008		0.09					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 243			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260203.575740.16	Telephone AG				26							
	1143842047AUG08											
	AT&T	TC	30854673	10/9/2008				-0.02			AA	P
	1143844069AUG08											
	AT&T	TC	30854673	10/9/2008		0.03					AA	P
	1143844069AUG08											
	AT&T	TC	30854673	10/9/2008		0.02					AA	P
	1143844069AUG08											
	AT&T	TC	30854674	10/9/2008		0.1					AA	P

1143844274AUG08									
AT&T	TC	30854676	10/9/2008			-0.04		AA	P
1144103530SEP08									
AT&T	TC	30854676	10/9/2008		0.11			AA	P
1144103530SEP08									
AT&T	TC	30854677	10/9/2008			-0.02		AA	P
1144105516SEP08									
AT&T	TC	30854677	10/9/2008		0.04			AA	P
1144105516SEP08									
AT&T	TC	30854677	10/9/2008		0.02			AA	P
1144105516SEP08									
AT&T	TC	30854678	10/9/2008		0.1			AA	P
1144105712SEP08									
AT&T	TC	30854680	10/9/2008			-0.03		AA	P
1243390925JUL08									
AT&T	TC	30854680	10/9/2008		0.07			AA	P
1243390925JUL08									
AT&T	TC	30854681	10/9/2008		0.02			AA	P
1243394419JUL08									
AT&T	TC	30854681	10/9/2008		0.01			AA	P
1243394419JUL08									
AT&T	TC	30854681	10/9/2008		0.04			AA	P
1243394419JUL08									
AT&T	TC	30854682	10/9/2008			-0.05		AA	P
1243394660JUL08									
AT&T	TC	30854684	10/9/2008			-0.03		AA	P
1243650629AUG08									
AT&T	TC	30854684	10/9/2008		0.07			AA	P
1243650629AUG08									
AT&T	TC	30854685	10/9/2008		0.01			AA	P
1243654074AUG08									
AT&T	TC	30854685	10/9/2008		0.02			AA	P
1243654074AUG08									
AT&T	TC	30854686	10/9/2008			-0.05		AA	P
1243654289AUG08									
AT&T	TC	30854688	10/9/2008			-0.02		AA	P
1243910015SEP08									
AT&T	TC	30854688	10/9/2008		0.07			AA	P
1243910015SEP08									
AT&T	TC	30854689	10/9/2008		0.02			AA	P
1243913418SEP08									
AT&T	TC	30854690	10/9/2008			-0.04		AA	P
1243913623SEP08									
AT&T	TC	30854695	10/9/2008			-0.02		AA	P
2043287389JUL08									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	AT&T 2043287389JUL08	TC	30854695	10/9/2008		0.06			AA	P
	AT&T 2043547177AUG08	TC	30854697	10/9/2008			-0.02		AA	P
	AT&T 2043547177AUG08	TC	30854697	10/9/2008		0.06			AA	P
	AT&T 2043806276SEP08	TC	30854700	10/9/2008		0.01			AA	P
	AT&T 1243397483JUL08	TC	30854825	10/9/2008		8.8			AA	P
	AT&T 1243397483JUL08	TC	30854825	10/9/2008		3.44			AA	P
	AT&T 1243397483JUL08	TC	30854825	10/9/2008			-1.1		AA	P
	AT&T 1243397483JUL08	TC	30854825	10/9/2008		11.36			AA	P
	AT&T 1243657196AUG08	TC	30854826	10/9/2008			-1.26		AA	P
	AT&T 1243657196AUG08	TC	30854826	10/9/2008		3.44			AA	P
	AT&T 1243657196AUG08	TC	30854826	10/9/2008			-2.34		AA	P
	AT&T 1243657196AUG08	TC	30854826	10/9/2008		51.67			AA	P
	AT&T	TC	30854827	10/9/2008			-4.25		AA	P

	1243916736SEP08													
	AT&T		TC		30854827	10/9/2008			3.44				AA	P
	1243916736SEP08													
	AT&T		TC		30854827	10/9/2008				-0.54			AA	P
	1243916736SEP08													
	AT&T		TC		30854827	10/9/2008			47.87				AA	P
	1243916736SEP08													
	Sept Phone Accrual		JE		411	10/1/2008				-224.14			AA	P
	Period Totals								176.63	-263.11				
	Sept Phone Accrual		JE		411	9/30/2008			224.14				AA	P
	Accrue August 08 Uti		JE		153	9/1/2008				-176.84			AA	P
	Accrue August 08 Uti		JE		153	9/1/2008			176.84				AA	P
	Period Totals								400.98	-176.84				
	Accrue August 08 Uti		JE		153	8/31/2008			176.84				AA	P
	Accrue August 08 Uti		JE		153	8/31/2008				-176.84			AA	P
	Period Totals								176.84	-176.84				
	AT&T		TC		30844764	7/29/2008			0.03				AA	P
		243335862												
	AT&T		TC		30844765	7/29/2008			0.01				AA	P
		243336177												
	AT&T		TC		30844779	7/29/2008			0.06				AA	P
		1143318748												
	AT&T		TC		30844780	7/29/2008			0.17				AA	P
		1143320808												
	AT&T		TC		30844782	7/29/2008			0.1				AA	P
		1143321056												
	AT&T		TC		30844784	7/29/2008			0.07				AA	P
		1243131557												

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
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260203.575740.16	Telephone AG					26					
	AT&T		TC	30844784	7/29/2008			-0.02		AA	P
		1243131557									
	AT&T		TC	30844786	7/29/2008		0.04			AA	P
		1243135041									
	AT&T		TC	30844787	7/29/2008		0.08			AA	P
		1243135292									
	AT&T		TC	30844789	7/29/2008		16.36			AA	P
		1243137979									
	AT&T		TC	30844789	7/29/2008		71.48			AA	P
		1243137979									
	AT&T		TC	30844790	7/29/2008		0.04			AA	P
		2043027062									
	Period Totals						88.44	-0.02			
	AT&T		TC	30841245	6/30/2008		0.03			AA	P
		242811323									
	AT&T		TC	30841247	6/30/2008		0.03			AA	P
		243073829									
	AT&T		TC	30841265	6/30/2008		0.1			AA	P
		1142792471									
	AT&T		TC	30841266	6/30/2008		0.07			AA	P
		1142795771									
	AT&T		TC	30841267	6/30/2008		0.06			AA	P
		1142797841									
	AT&T		TC	30841268	6/30/2008			-0.05		AA	P
		1143054381									
	AT&T		TC	30841268	6/30/2008		0.16			AA	P
		1143054381									
	AT&T		TC	30841269	6/30/2008		0.08			AA	P
		1143057672									
	AT&T		TC	30841269	6/30/2008			-0.01		AA	P
		1143057672									
	AT&T		TC	30841270	6/30/2008		0.09			AA	P
		1143059733									
	AT&T		TC	30841271	6/30/2008		0.18			AA	P
		1143059966									
	AT&T		TC	30841272	6/30/2008		0.05			AA	P
		1242613476									
	AT&T		TC	30841273	6/30/2008		0.03			AA	P
		1242616990									
	AT&T		TC	30841274	6/30/2008		0.12			AA	P
		1242617232									
	AT&T		TC	30841276	6/30/2008		100.63			AA	P

		1242619768												
	AT&T		TC		30841277	6/30/2008			0.05				AA	P
		1242872750												
	AT&T		TC		30841278	6/30/2008			0.03				AA	P
		1242876271												
	AT&T		TC		30841279	6/30/2008			0.09				AA	P
		1242876525												
	AT&T		TC		30841281	6/30/2008			91.03				AA	P
		1242879142												
	AT&T		TC		30841281	6/30/2008			4.24				AA	P
		1242879142												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	AT&T	TC	30841297	6/30/2008		0.05			AA	P
	2042506524									
	AT&T	TC	30841300	6/30/2008		0.03			AA	P
	2042767259									
	AT&T	TC	30841305	6/30/2008		0.02			AA	P
	2142313060									
	AT&T	TC	30841306	6/30/2008		0.02			AA	P
	2142571271									
	Period Totals					197.19	-0.06			
	AT&T - (ALL USE) REM	PV	41895943	4/25/2008		124.7			AA	P
	18000059883									
	AT&T - (ALL USE) REM	PV	41895943	4/25/2008					AA	P
	18000059883									
	Period Totals					124.7				
	AT&T - (ALL USE) REM	PV	41851656	3/4/2008		114.19			AA	P
	18000059883									
	AT&T - (ALL USE) REM	PV	41851656	3/4/2008					AA	P
	18000059883									
	Period Totals					114.19				
	AT&T - (ALL USE) REM	PV	41826667	2/4/2008		111.33			AA	P
	18000059883									
	AT&T - (ALL USE) REM	PV	41826667	2/4/2008					AA	P
	18000059883									
	Period Totals					111.33				
	AT&T - (ALL USE) REM	PV	41799009	1/2/2008		121.8			AA	P
	18000059883									
	AT&T - (ALL USE) REM	PV	41799009	1/2/2008					AA	P
	18000059883									
	Period Totals					121.8				
	Account Totals					1,684.75	-682.35	1,002.40		
260203.575741.16	Cell Phone AG				26					
	Celence Telephone ac	JE	410	12/31/2008			-112.28		AA	P
	Verizon Wireless	TC	30864589	12/30/2008		361.63			AA	P
	V11AMTEIDEC08									
	Verizon Wireless	TC	30861639	12/4/2008		657.58			AA	P
	82133583700001NOV08									
	Nov Phone accrual SE	JE	410	12/1/2008			-1,696.72		AA	P
	Period Totals					1,019.21	-1,809.00			
	Nov Phone accrual SE	JE	410	11/30/2008		1,696.72			AA	P
	Verizon Wireless	TC	30860510	11/27/2008		355.82			AA	P
	V11AMTEINOV08									
	Verizon Wireless	TC	30859628	11/20/2008		324.22			AA	P
	V11AMTEIOCT08									
	Verizon Wireless	TC	30859764	11/20/2008		981.11			AA	P
	82133583700001AUG08									
	Verizon Wireless	TC	30859765	11/20/2008		1,036.96			AA	P
	821335837000001JUL08									
	Verizon Wireless	TC	30859766	11/20/2008		1,078.76			AA	P
	82133583700001JUN08									
	Verizon Wireless	TC	30859767	11/20/2008		972.15			AA	P
	82133583700001OCT08									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575741.16	Cell Phone AG				26					

	Verizon Wireless 82133583700001SEP08	TC	30859768	11/20/2008		1933				AA	P
	Verizon Wireless V11AMTEIAUG08	TC	30859214	11/18/2008		421.72				AA	P
	Verizon Wireless V11AMTEISEP08	TC	30859217	11/18/2008		326.15				AA	P
	Accrue October Phone	JE	410	11/1/2008			-1,340.91			AA	P
	Period Totals					8,165.76	-1,340.91				
	Accrue October Phone	JE	410	10/31/2008		1,340.91				AA	P
	Telephone Accrual	JE	410	10/1/2008			-1,002.96			AA	P
	Telephone Accrual	JE	410	10/1/2008		1,002.96				AA	P
	Sept Phone Accrual	JE	411	10/1/2008			-1,002.96			AA	P
	Period Totals					2,343.87	-2,005.92				
	Telephone Accrual	JE	410	9/30/2008		1,002.96				AA	P
	Telephone Accrual	JE	410	9/30/2008			-1,002.96			AA	P
	Sept Phone Accrual	JE	411	9/30/2008		1,002.96				AA	P
	Accrue August 08 Uti	JE	153	9/1/2008			-316.15			AA	P
	Accrue August 08 Uti	JE	153	9/1/2008		316.15				AA	P
	Accr Verizon Wireles	JE	24080817	9/1/2008			-316.15			AA	P
	Accr Verizon Wireles	JE	24080817	9/1/2008			-316.15			AA	P
	Period Totals					2,322.07	-1,951.41				
	Accrue August 08 Uti	JE	153	8/31/2008		316.15				AA	P
	Accrue August 08 Uti	JE	153	8/31/2008			-316.15			AA	P
	Accr Verizon Wireles	JE	24080817	8/31/2008		316.15				AA	P
	Accr Verizon Wireles	JE	24080817	8/31/2008		316.15				AA	P
	Verizon Wireless V11AMTEIAUGADJ08	TC	30848806	8/27/2008			-32.6			AA	P
	Verizon Wireless V11AMTEIJUL08	TC	30848811	8/27/2008		316.15				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.31			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-47.69			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-47.71			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-46.31			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-47.69			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-47.71			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.31				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		47.69				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		47.71				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.29				AA	P

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260203.575741.16	Cell Phone AG				26					
	Accrue Verizon June	JE	24070828	8/1/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		46.31			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		47.69			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		47.71			AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-46.29		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-46.29		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-46.29		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-46.29		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-46.31		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-47.69		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-47.71		AA	P
	Period Totals					1,918.34	-1,329.36			
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.31			AA	P

	Accrue Verizon June	JE	24070828	7/31/2008		47.71			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		47.71			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.29			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		46.31			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		47.69			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		47.71			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.31		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-47.69		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-47.71		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.29		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-46.31		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-47.69		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-47.71		AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		46.29			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		46.29			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		46.29			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		46.29			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		46.31			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		47.69			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		47.71			AA	P
	Verizon Wireless V11AMTEIAPR08	TC	30843786	7/17/2008		320.73			AA	P
	Verizon Wireless V11AMTEIJUN08	TC	30843787	7/17/2008		373.26			AA	P
	Verizon Wireless V11AMTEIMAY08	TC	30843788	7/17/2008		316.38			AA	P

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260203.575741.16	Cell Phone AG				26					
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.31		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-47.69		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-47.71		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.29		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-46.31		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-47.69		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-47.71		AA	P
	Period Totals					1,990.98	-1,307.48			
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.31			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		47.69			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		47.71			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.29			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		46.31			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		47.69			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		47.71			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-46.29		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-46.29		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-46.29		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-46.29		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-46.31		AA	P

	Accrue Verizon Wirel	JE	24050835	6/1/2008			-47.69		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-47.71		AA	P
	Period Totals					653.74	-326.87			
	Accrue Verizon Wirel	JE	24050835	5/30/2008		46.29			AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		46.29			AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		46.29			AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		46.29			AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		46.31			AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		47.69			AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		47.71			AA	P
	Period Totals					326.87				
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		47.69			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		46.31			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		46.29			AA	P

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260203.575741.16	Cell Phone AG				26					
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		47.71			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		46.29			AA	P
	Period Totals					326.87				
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		46.29			AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		48.52			AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		48.52			AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		48.52			AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		48.52			AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		48.52			AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		48.52			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-48.57		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-48.57		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-48.57		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-48.57		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-48.59		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-48.59		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-88.31		AA	P
	Period Totals					663.67	-379.77			
	Verizon Cell Phone A	JE	30829373	2/29/2008		48.57			AA	P

	Verizon Wireless												
	Verizon Cell Phone A	JE	30829373	2/29/2008			48.57					AA	P
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	Explanation	Ty		Date			Debit	Credit		Balance			C
260203.575741.16	Cell Phone AG					26							
	Verizon Wireless												
	Verizon Cell Phone A	JE	30829373	2/29/2008			48.57					AA	P
	Verizon Wireless												
	Verizon Cell Phone A	JE	30829373	2/29/2008			48.57					AA	P
	Verizon Wireless												
	Verizon Cell Phone A	JE	30829373	2/29/2008			48.59					AA	P
	Verizon Wireless												
	Verizon Cell Phone A	JE	30829373	2/29/2008			48.59					AA	P
	Verizon Wireless												
	Verizon Cell Phone A	JE	30829373	2/29/2008			88.31					AA	P
	Verizon Wireless												
	Period Totals						379.77						
	Verizon Wireless	PV	41822229	1/30/2008			48.57					AA	P
	V11AMTEI												
	Verizon Wireless	PV	41822229	1/30/2008			88.31					AA	P
	V11AMTEI												
	Verizon Wireless	PV	41822229	1/30/2008			48.57					AA	P
	V11AMTEI												
	Verizon Wireless	PV	41822229	1/30/2008			48.59					AA	P
	V11AMTEI												
	Verizon Wireless	PV	41822229	1/30/2008			48.59					AA	P
	V11AMTEI												
	Verizon Wireless	PV	41822229	1/30/2008			48.57					AA	P
	V11AMTEI												
	Verizon Wireless	PV	41822229	1/30/2008			48.57					AA	P
	V11AMTEI												
	Period Totals						379.77						
	Account Totals						20,490.92	-10,450.72		10,040.20			
260203.575743.15	Wireless Serv 1					26							
	Accrue October Phone	JE	410	11/1/2008				-144.74				AA	P
	Period Totals							-144.74					
	Accrue October Phone	JE	410	10/31/2008			144.74					AA	P
	Sept Phone Accrual	JE	411	10/1/2008				-77.77				AA	P
	Period Totals						144.74	-77.77					
	Sept Phone Accrual	JE	411	9/30/2008			77.77					AA	P
	Verizon Wireless	TC	30850850	9/11/2008			64.81					AA	P
	21989598000001AUG08												
	Period Totals						142.58						
	Verizon Wireless	TC	30836034	5/20/2008			648.64					AA	P
	21989598000001APR08												
	Period Totals						648.64						
	Verizon Wireless	PV	41887867	4/17/2008			614.04					AA	P
	2.19896E+13												
	Period Totals						614.04						
	Verizon Wireless	PV	41872549	3/31/2008			646.04					AA	P
	2.19896E+13												
	Period Totals						646.04						
	Verizon Wireless	PV	41838184	2/18/2008			680.6					AA	P
	2.19896E+13												
	Period Totals						680.6						
	set up standing Veri	JE	260106	1/31/2008			680					AA	P
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			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
260203.575743.15	Wireless Serv 1					26							
	Verizon Wireless	PV	41815045	1/22/2008			683.46					AA	P
	2.19896E+13												
	accrue Dec Verizon	JE	261213	1/1/2008				-680.28				AA	P
	Period Totals						1,363.46	-680.28					
	Account Totals						4,240.10	-902.79		3,337.31			
260203.575830.16	Wtr & Waste Wtr					26							
	Tenn American Water	PV	42111184	12/31/2008			71.71					AA	P
	ACCT#26-0016316												
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008			10.53					AA	P

	42095260											
	Tenn American Water	PV	42095260	12/15/2008		91.51					AA	P
	ACCT#26-0016316-2											
	Period Totals					173.75						
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008		19.79					AA	P
	42068369											
	Tenn American Water	PV	42068369	11/11/2008		213.93					AA	P
	ACCT 26-0016316											
	Period Totals					233.72						
	SABRIX NO TAX CHARGE	ST	30853237	10/1/2008		27.76					AA	P
	42032092											
	Period Totals					27.76						
	Tenn American Water	PV	42032092	9/30/2008		300.12					AA	P
	a/c 26-0016316-											
	Period Totals					300.12						
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		30.37					AA	P
	42004671											
	Tenn American Water	PV	42004671	8/29/2008		328.31					AA	P
	26-0016316-2											
	SABRIX NO TAX CHARGE	ST	30845826	8/2/2008		42.54					AA	P
	41980219											
	Tenn American Water	PV	41980219	8/1/2008		459.88					AA	P
	ACCT#26-0016316-2											
	workbasket accrual	JE	160	8/1/2008			-459.88				AA	P
	TN American Water											
	Period Totals					861.1	-459.88					
	workbasket accrual	JE	160	7/31/2008		459.88					AA	P
	TN American Water											
	Tenn American Water	PV	41959647	7/14/2008		392.75					AA	P
	acct#26-0016316-2											
	SABRIX NO TAX CHARGE	ST	30842153	7/3/2008		18.94					AA	P
	41953503											
	Tenn American Water	PV	41953503	7/2/2008		204.67					AA	P
	2600163162											
	workbasket accruals	JE	160	7/1/2008			-204.67				AA	P
	Tenn American											
	workbasket accruals	JE	160	7/1/2008			-392.75				AA	P
	Tenn American											
	Period Totals					1,076.24	-597.42					
	workbasket accruals	JE	160	6/30/2008		204.67					AA	P
	Tenn American											
	workbasket accruals	JE	160	6/30/2008		392.75					AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance				C
260203.575830.16	Wtr & Waste Wtr				26							
	Tenn American											
	Period Totals					597.42						
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008		11.39					AA	P
	41899425											
	Period Totals					11.39						
	Tenn American Water	PV	41899425	4/30/2008		123.11					AA	P
	2600163162											
	SABRIX NO TAX CHARGE	ST	30831142	4/2/2008		8.95					AA	P
	41875021											
	Tenn American Water	PV	41875021	4/1/2008		96.73					AA	P
	2600163162											
	Period Totals					228.79						
	SABRIX NO TAX CHARGE	ST	30829147	3/6/2008		6.67					AA	P
	41852030											
	Tenn American Water	PV	41852030	3/5/2008		72.11					AA	P
	2600163162											
	Period Totals					78.78						
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008		26.6					AA	P
	41827590											
	Tenn American Water	PV	41827590	2/6/2008		287.57					AA	P
	26-0016316-2											
	Period Totals					314.17						
	SABRIX NO TAX CHARGE	ST	30823013	1/1/2008		27.09					AA	P
	41795327											
	Period Totals					27.09						
	Account Totals					3,930.33	-1,057.30	2,873.03				
260203.6853	FUTA				26							
	Actual Burden Journa	T3	31682	12/28/2008		46.53					AA	P

	Period Totals											
	Actual Burden Journa	T3	27909	2/10/2008		4.87					AA	P
	Period Totals					4.87						
	Actual Burden Journa	T3	27739	1/27/2008		33.29					AA	P
	Actual Burden Journa	T3	27589	1/13/2008		45.23					AA	P
	Period Totals					78.52						
	Account Totals					129.92				129.92		
260203.6853	FICA				26							
	Actual Burden Journa	T3	31682	12/28/2008		445.01					AA	P
	Actual Burden Journa	T3	31485	12/14/2008		448.07					AA	P
	Actual Burden Journa	T3	31304	12/5/2008		446.49					AA	P
	Period Totals					1,339.57						
	Actual Burden Journa	T3	31180	11/16/2008		448.05					AA	P
	Actual Burden Journa	T3	31068	11/7/2008		446.49					AA	P
	Period Totals					894.54						
	Actual Burden Journa	T3	30856	10/19/2008		448.05					AA	P
	Actual Burden Journa	T3	30677	10/5/2008		347.12					AA	P
	Period Totals					795.17						
	Actual Burden Journa	T3	30523	9/21/2008		445.38					AA	P
	Actual Burden Journa	T3	30365	9/7/2008		447.34					AA	P
	Period Totals					892.72						
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 254			
			Tenness	ee Americ	an			Da	te - 11/05/10			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.6853	FICA				26					
	Actual Burden Journa	T3	30229	8/24/2008		344.08			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		350.3			AA	P
	Period Totals					694.38				
	Actual Burden Journa	T3	29921	7/26/2008		414.36			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		3,961.74			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		424.81			AA	P
	Period Totals					4,800.91				
	Actual Burden Journa	T3	29405	6/15/2008		351.66			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		538.79			AA	P
	Period Totals					890.45				
	Actual Burden Journa	T3	29112	5/18/2008		401.73			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		387.28			AA	P
	Period Totals					789.01				
	Actual Burden Journa	T3	28823	4/20/2008		403.07			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		701.2			AA	P
	Period Totals					1,104.27				
	Actual Burden Journa	T3	28488	3/23/2008		523.73			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		0.65			AA	P
	Period Totals					524.38				
	Actual Burden Journa	T3	28050	2/24/2008		248.93			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		309.96			AA	P
	Period Totals					558.89				
	Actual Burden Journa	T3	27739	1/27/2008		550.69			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		432.45			AA	P
	Period Totals					983.14				
	Account Totals					14,267.43		14,267.43		
260203.6854	SUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		23.94			AA	P
	Period Totals					23.94				
	Actual Burden Journa	T3	27909	2/10/2008		2.17			AA	P
	Period Totals					2.17				
	Actual Burden Journa	T3	27739	1/27/2008		15.66			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		23.21			AA	P
	Period Totals					38.87				
	Account Totals					64.98		64.98		
260203.900004.1401	O & M Labor				26					
260203.900006.1601	Capital Labor				26					
	BU Totals					1,438,027.29	-895,767.80	542,259.49		
260205	CHAT-Admin & Gen				26					
260205.101000.30330C	Land & Ld Right				26					
	Balance Forward					73,444.37				
	Account Totals					73,444.37		73,444.37		
260205.101000.30340C	Land & Ld Right				26					
	Balance Forward					18,009.00				
	Account Totals					18,009.00		18,009.00		
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 255			
			Tenness	ee Americ	an			Da	te - 11/05/10			
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.101000.303500	Land & Ld Right				26					
	Balance Forward					55,449.65				
	Account Totals					55,449.65		55,449.65		
260205.101000.303501	Land TD				26					
	Balance Forward					127,323.91				
	Account Totals					127,323.91		127,323.91		
260205.101000.303502	Rights of Way T				26					
	Balance Forward					133,093.58				
	Account Totals					133,093.58		133,093.58		
260205.101000.303600	Land & Land Rig				26					
	Balance Forward					25,021.90				
	Account Totals					25,021.90		25,021.90		
260205.101000.304200	Struct & Imp P				26					
	Balance Forward					3,810,392.45				
	Account Totals					3,810,392.45		3,810,392.45		
260205.101000.304300	Struct & Imp WT				26					
	Balance Forward					1,733,790.40				
	Account Totals					1,733,790.40		1,733,790.40		
260205.101000.304301	Struct & Imp WT				26					
	Balance Forward					1,694,807.62				
	Account Totals					1,694,807.62		1,694,807.62		
260205.101000.304400	Struct & Imp TD				26					
	Balance Forward					510,815.36				
	Account Totals					510,815.36		510,815.36		
260205.101000.304510	Struct & Imp AG				26					
	Balance Forward					1,590,500.00				
	Account Totals					1,590,500.00		1,590,500.00		
260205.101000.304600	Struct & Imp Of				26					
	Balance Forward					149,173.91				
	Account Totals					149,173.91		149,173.91		
260205.101000.304700	Struct & Imp St				26					
	Balance Forward					312,642.38				
	Account Totals					312,642.38		312,642.38		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.101000.304800	Struct & Imp Mi				26					
	Balance Forward					657,573.08				
	Account Totals					657,573.08		657,573.08		
260205.101000.306000	Lake, River & O				26					
	Balance Forward					281,452.34				
	Account Totals					281,452.34		281,452.34		
260205.101000.309000	Supply Mains				26					
	Balance Forward					602,663.86				
	Account Totals					602,663.86		602,663.86		
260205.101000.310000	Power Generatio				26					
	Balance Forward					227,421.97				
	Account Totals					227,421.97		227,421.97		
260205.101000.311200	Pump Equip Elec				26					
	Balance Forward					5,622,451.82				
	UPA ADJUST SUBSIDARY	JE	30835377	5/13/2008			-31,143.02		AA	P
	Period Totals						-31,143.02			
	Account Totals					5,622,451.82	-31,143.02	5,591,308.80		
260205.101000.311300	Pump Equip Dies				26					
	Balance Forward					119,296.31				
	Account Totals					119,296.31		119,296.31		
260205.101000.311500	Pump Equip Othe				26					
	Balance Forward					254,506.81				
	Account Totals					254,506.81		254,506.81		
260205.101000.311530	Pumping Equipme				26					
	UPA ADJUST SUBSIDARY	JE	30835377	5/13/2008		31,143.02			AA	P
	Period Totals					31,143.02				
	Account Totals					31,143.02		31,143.02		
260205.101000.320100	WT Equip Non-Me				26					
	Balance Forward					12,324,130.26				
	Account Totals					12,324,130.26		12,324,130.26		
260205.101000.330000	Dist Reservoirs				26					
	Balance Forward					6,494,146.20				
	Account Totals					6,494,146.20		6,494,146.20		
260205.101000.330003	Dist Res & Stan				26					

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
	Balance Forward					1,637,309.36				
	Account Totals					1,637,309.36		1,637,309.36		
260205.101000.33010C	Elevated Tanks				26					
	Balance Forward					1,750,939.70				
	Account Totals					1,750,939.70		1,750,939.70		
260205.101000.33040C	Clearwell				26					
	Balance Forward					680,783.96				
	Account Totals					680,783.96		680,783.96		
260205.101000.331001	TD Mains Not Cl				26					
	Balance Forward					1,794,807.51				
	Account Totals					1,794,807.51		1,794,807.51		
260205.101000.33110C	TD Mains 4in &				26					
	Balance Forward					4,626,137.84				
	Account Totals					4,626,137.84		4,626,137.84		
260205.101000.33120C	TD Mains 6in to				26					
	Balance Forward					826.27				
	Account Totals					826.27		826.27		
260205.101000.33121C	TD Mains 6in to				26					
	Balance Forward					58,904,557.95				
	UPA ADJUST JDE BALAN	JE	30832677	4/18/2008		569.96			AA	P
	Period Totals					569.96				
	Account Totals					58,905,127.91		58,905,127.91		
260205.101000.33130C	TD Mains 10in t				26					
	Balance Forward					9,738,520.16				
	Account Totals					9,738,520.16		9,738,520.16		
260205.101000.33135C	TD Mains 12in &				26					
	Balance Forward					21,715,896.40				
	Account Totals					21,715,896.40		21,715,896.40		
260205.101000.33140C	TD Mains 18in &				26					
	Balance Forward					651,239.57				
	Account Totals					651,239.57		651,239.57		
260205.101000.33300C	Services				26					
	Balance Forward					17,986,918.83				
	UPA ADJUST JDE BALAN	JE	30832677	4/18/2008			-569.96		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
	Period Totals						-569.96			
	Account Totals					17,986,918.83	-569.96	17,986,348.87		
260205.101000.33410C	Meters				26					
	Balance Forward					4,550,053.15				
	SSCORR RECLASS TAX	JE	30855372	10/15/2008			-17,849.36		AA	P
	Period Totals						-17,849.36			
	Tennessee Dept of Re TN SALES TAX AUDIT 0	PS	42001293	8/26/2008		17,849.36			AA	P
	Period Totals					17,849.36				
	Account Totals					4,567,902.51	-17,849.36	4,550,053.15		
260205.101000.33411C	Meters Bronze C				26					
	Balance Forward					9,173.39				
	SSCORR RECLASS TAX	JE	30855372	10/15/2008			-432.17		AA	P
	Period Totals						-432.17			
	Tennessee Dept of Re TN SALES TAX AUDIT 0	PS	42001293	8/26/2008		432.17			AA	P
	Period Totals					432.17				
	Account Totals					9,605.56	-432.17	9,173.39		
260205.101000.33420C	Meter Installat				26					
	Balance Forward					9,067,941.13				
	Account Totals					9,067,941.13		9,067,941.13		
260205.101000.33500C	Hydrants				26					
	Balance Forward					7,259,734.00				
	Account Totals					7,259,734.00		7,259,734.00		
260205.101000.33920C	Other P/E SS				26					
	Balance Forward					8,526.30				
	Account Totals					8,526.30		8,526.30		
260205.101000.34010C	Office Furnitur				26					
	Balance Forward					496,393.09				
	SSCORR RECLASS TAX	JE	30855372	10/15/2008			-1,037.24		AA	P

	Period Totals							-1,037.24			
	Tennessee Dept of Re	PS	42001293	8/26/2008		1,037.24				AA	P
	TN SALES TAX AUDIT 0										
	Period Totals					1,037.24					
	Retire orig cost fro	AD	30831461	3/1/2008				-7,160.25		AA	P
	ppbatch# 281										
	Period Totals							-7,160.25			
	Account Totals					497,430.33		-8,197.49	489,232.84		
260205.101000.34020C	Comp & Periph E				26						
	Balance Forward					296,134.25					

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.101000.34020C	Comp & Periph E				26					
	SSCORR RECLASS TAX	JE	30855372	10/15/2008			-1,947.45		AA	P
	Period Totals						-1,947.45			
	Tennessee Dept of Re	PS	42001293	8/26/2008		42.97			AA	P
	TN SALES TAX AUDIT 0									
	Tennessee Dept of Re	PS	42001293	8/26/2008		1,904.48			AA	P
	TN SALES TAX AUDIT 0									
	Period Totals					1,947.45				
	Account Totals					298,081.70	-1,947.45	296,134.25		
260205.101000.34021C	Comp & Periph M				26					
	Balance Forward					601,115.19				
	Account Totals					601,115.19		601,115.19		
260205.101000.34022C	Comp & Periph P				26					
	Balance Forward					263,338.21				
	Account Totals					263,338.21		263,338.21		
260205.101000.34023C	Comp & Periph O				26					
	Balance Forward					179,391.94				
	Account Totals					179,391.94		179,391.94		
260205.101000.34030C	Computer Softwa				26					
	Balance Forward					412,127.22				
	Account Totals					412,127.22		412,127.22		
260205.101000.34031C	Comp Software M				26					
	Balance Forward					3,535,058.66				
	Account Totals					3,535,058.66		3,535,058.66		
260205.101000.34032C	Comp Software P				26					
	Balance Forward					196,872.49				
	Retire orig cost fro	AD	30831461	3/1/2008			-1,362.06		AA	P
	ppbatch# 281									
	Period Totals						-1,362.06			
	Account Totals					196,872.49	-1,362.06	195,510.43		
260205.101000.34033C	Comp Software O				26					
	Balance Forward					14,221.83				
	Account Totals					14,221.83		14,221.83		
260205.101000.34040C	Data Handling E				26					
	Balance Forward					15,283.88				
	Account Totals					15,283.88		15,283.88		

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.101000.34050C	Other Office Eq				26					
	Balance Forward					92,691.36				
	Retire orig cost fro	AD	30831461	3/1/2008			-2,860.18		AA	P
	ppbatch# 281									
	Period Totals						-2,860.18			
	Account Totals					92,691.36	-2,860.18	89,831.18		
260205.101000.34110C	Trans Equip Lt				26					
	Balance Forward					1,074,346.67				
	Account Totals					1,074,346.67		1,074,346.67		
260205.101000.34120C	Trans Equip Hvy				26					
	Balance Forward					628,461.01				
	Account Totals					628,461.01		628,461.01		
260205.101000.34130C	Trans Equip Aut				26					
	Balance Forward					254,776.59				
	Account Totals					254,776.59		254,776.59		
260205.101000.34140C	Trans Equip Oth				26					
	Balance Forward					214,418.70				
	Account Totals					214,418.70		214,418.70		

260205.101000.342000	Stores Equipmen					26					
	Balance Forward						43,392.21				
	Account Totals						43,392.21			43,392.21	
260205.101000.343000	Tools,Shop,Gara					26					
	Balance Forward						1,161,050.13				
	SSCORR RECLASS TAX	JE	30855372	10/15/2008				-442.66			AA P
	Period Totals							-442.66			
	Tennessee Dept of Re	PS	42001293	8/26/2008			442.66				AA P
	TN SALES TAX AUDIT 0										
	Period Totals						442.66				
	Account Totals						1,161,492.79	-442.66		1,161,050.13	
260205.101000.344000	Laboratory Equi					26					
	Balance Forward						366,203.39				
	SSCORR RECLASS TAX	JE	30855372	10/15/2008				-3,771.70			AA P
	Period Totals							-3,771.70			
	Tennessee Dept of Re	PS	42001293	8/26/2008			3,771.70				AA P
	TN SALES TAX AUDIT 0										
	Period Totals						3,771.70				
	Account Totals						369,975.09	-3,771.70		366,203.39	
260205.101000.345000	Power Operated					26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
	Balance Forward					332,766.90				
	Account Totals					332,766.90		332,766.90		
260205.101000.346100	Comm Equip Non-				26					
	Balance Forward					349,297.78				
	Account Totals					349,297.78		349,297.78		
260205.101000.346200	Comm Equip Tele				26					
	Balance Forward					82,421.72				
	Account Totals					82,421.72		82,421.72		
260205.101000.347000	Misc Equipment				26					
	Balance Forward					1,023,418.40				
	Account Totals					1,023,418.40		1,023,418.40		
260205.101000.348000	Other Tangible				26					
	Balance Forward					4,918.13				
	Account Totals					4,918.13		4,918.13		
260205.1011	Reg Asset-AFUDC				26					
	Balance Forward					46,099.00				
	Account Totals					46,099.00		46,099.00		
260205.105110.1	CWIP History				26					
	Balance Forward						-2,503,795.03			
	Account Totals						-2,503,795.03	-2,503,795.03		
260205.106	Undistributed I				26					
260205.106000.331001	TD Mains Not Cl				26					
	Balance Forward					257,484.26				
	CAPEX ACCRUALS FOR S	JE	30825221	1/1/2008			-257,484.26			AA P
	Period Totals						-257,484.26			
	Account Totals					257,484.26	-257,484.26			
260205.1081	AD UPIS-Acc Dep				26					
	Balance Forward						-42,267,236.69			
	Account Totals						-42,267,236.69	-42,267,236.69		
260205.108105.01	AD UPIS-AccDepr				26					
	Balance Forward						-1,798,605.76			
	FACORR RECONCILE DP	JE	30862662	12/11/2008			-0.01			AA P
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-30,563.35			AA P
	Period Totals						-30,563.36			
	Monthly Depreciation	DP	30861894	11/1/2008			-28,665.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.108105.01	AD UPIS-AccDepr ppbatch# 434				26					
	Period Totals						-28,665.00			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-28,665.00			AA P
	Period Totals						-28,665.00			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-31,545.92			AA P

	Period Totals							-31,545.92			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008				-31,559.76		AA	P
	Period Totals							-31,559.76			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008				-31,748.22		AA	P
	Period Totals							-31,748.22			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008				-31,399.24		AA	P
	Period Totals							-31,399.24			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008				-31,373.35		AA	P
	Period Totals							-31,373.35			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008				-31,373.35		AA	P
	Period Totals							-31,373.35			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008				-31,373.35		AA	P
	Period Totals							-31,373.35			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008				-31,373.35		AA	P
	Period Totals							-31,373.35			
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-1,665.80		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-901.7		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-277.34		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-207.55		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			212.24			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008				-28,533.20		AA	P
	Period Totals						212.24	-31,585.59			
	Account Totals						212.24	-2,169,831.25	-2,169,619.01		
260205.108105.02	AD UPIS-AccDepr					26					
	Balance Forward							-213,746.19			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008				-517.09		AA	P
	Period Totals							-517.09			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008				-517.09		AA	P
	Period Totals							-517.09			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008				-517.09		AA	P
	Period Totals							-517.09			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008				-4,158.51		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-4,158.51			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-4,152.08		AA	P
	Period Totals						-4,152.08			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-4,133.66		AA	P
	Period Totals						-4,133.66			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-4,133.66		AA	P
	Period Totals						-4,133.66			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-4,133.66		AA	P
	Period Totals						-4,133.66			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-4,133.66		AA	P
	Period Totals						-4,133.66			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-4,133.66		AA	P
	Period Totals						-4,133.66			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-4,133.66		AA	P
	Period Totals						-4,133.66			
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-419.38		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-164.35		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-66.52		AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-3,483.41		AA	P

	Period Totals								-4,133.66			
	Account Totals								-252,543.67		-252,543.67	
260205.108105.04	AD UPIS-AccDepr					26						
	Balance Forward								-766.22			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008					-145.25			AA P
	Period Totals								-145.25			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008					-145.25			AA P
	Period Totals								-145.25			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008					-145.25			AA P
	Period Totals								-145.25			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008					-512.96			AA P
	Period Totals								-512.96			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008					-512.96			AA P
	Period Totals								-512.96			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008					-512.96			AA P
	Period Totals								-512.96			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008					-512.96			AA P
	Period Totals								-512.96			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.108105.04	AD UPIS-AccDepr				26					
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-513.07		AA	P
	Period Totals						-513.07			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-513.07		AA	P
	Period Totals						-513.07			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-513.04		AA	P
	Period Totals						-513.04			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-499.78		AA	P
	Period Totals						-499.78			
	FA True Up Depreciat	JE	30824764	1/1/2008		266.09			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-765.87		AA	P
	Period Totals					266.09	-765.87			
	Account Totals					266.09	-6,058.64	-5,792.55		
260205.108105.05	AD UPIS-AccDepr				26					
	Balance Forward						-9,091,831.86			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-189,261.07		AA	P
	Period Totals						-189,261.07			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-189,284.62		AA	P
	Period Totals						-189,284.62			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-188,682.93		AA	P
	Period Totals						-188,682.93			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-162,309.99		AA	P
	Period Totals						-162,309.99			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-161,727.71		AA	P
	Period Totals						-161,727.71			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-161,470.18		AA	P
	Period Totals						-161,470.18			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-160,782.76		AA	P
	Period Totals						-160,782.76			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-160,331.11		AA	P
	Period Totals						-160,331.11			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-159,328.38		AA	P

	Period Totals								-159,328.38				
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008					-158,071.57			AA	P
	Period Totals								-158,071.57				
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008					-158,099.88			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
	Period Totals								-158,099.88				
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-35,325.13			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-9,178.57			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-3,644.60			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-2,902.74			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			2,811.85					AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-1,569.16			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-852.37			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-285.05			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-266.91			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-104.54			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			2.3					AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-0.14			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			154.56					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			110.77					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			88.63					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008					-46.93			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			34.99					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			28.86					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			17.83					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			14.2					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			13.43					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			13.21					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			13.09					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			10.08					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			5.49					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			2.88					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			2.37					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			0.69					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			0.58					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			0.3					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			0.19					AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			0.18					AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008					-106,844.70			AA	P
	Period Totals						3,326.48		-161,020.84				
	Account Totals						3,326.48		-11,102,202.90		-11,098,876.42		
260205.108105.06	AD UPIS-AccDepr				26								
	Balance Forward								-4,242,101.77				
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008					-57,119.01			AA	P
	Period Totals								-57,119.01				
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008					-57,186.02			AA	P
	Period Totals								-57,186.02				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008					-57,169.05			AA	P
	Period Totals								-57,169.05				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008					-81,174.28			AA	P
	Period Totals								-81,174.28				
	Monthly Depreciation	DP	30850438	8/1/2008					-81,261.68			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260205.108105.06	AD UPIS-AccDepr ppbatch# 381				26								
	Period Totals								-81,261.68				
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008					-81,275.65			AA	P
	Period Totals								-81,275.65				

	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008				-81,342.13			AA	P
	Period Totals							-81,342.13				
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008				-81,928.29			AA	P
	Period Totals							-81,928.29				
	Asset Transfers Incl ppbatch# 296	AT	30834649	4/1/2008							AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008				-80,798.01			AA	P
	Period Totals							-80,798.01				
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008				-80,773.77			AA	P
	Period Totals							-80,773.77				
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008				-80,951.28			AA	P
	Period Totals							-80,951.28				
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-4,109.46			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-1,321.61			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-285.05			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-159.66			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-108.24			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-88.5			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-16.89			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-3.88			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			2,248.83				AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008				-76,759.96			AA	P
	Period Totals						2,248.83	-82,853.25				
	Account Totals						2,248.83	-5,145,934.19		-5,143,685.36		
260205.108105.07	AD UPIS-AccDepr					26						
	Balance Forward							-2,194,631.82				
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008				-55,815.69			AA	P
	Period Totals							-55,815.69				
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008				-56,016.09			AA	P
	Period Totals							-56,016.09				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008				-54,805.19			AA	P
	Period Totals							-54,805.19				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008				-42,332.18			AA	P
	Period Totals							-42,332.18				
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008				-42,097.21			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-42,097.21			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-42,216.45		AA	P
	Period Totals						-42,216.45			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-42,166.11		AA	P
	Period Totals						-42,166.11			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-42,078.84		AA	P
	Period Totals						-42,078.84			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-42,107.97		AA	P
	Period Totals						-42,107.97			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-42,098.53		AA	P
	Period Totals						-42,098.53			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-42,322.05		AA	P
	Period Totals						-42,322.05			
	FA-Reclass Life/COR	JE	30824750	1/1/2008		4,339.99			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		3,750.28			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,678.38			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		377.44			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		182.65			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		102.91			AA	P

	FA-Reclass Life/COR	JE	30824750	1/1/2008						AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008				-21.32		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			20.02			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008				-53,529.48		AA	P
	Period Totals						10,512.66	-53,550.80			
	Account Totals						10,512.66	-2,752,238.93	-2,741,726.27		
260205.108105.08	AD UPIS-AccDepr				26						
	Balance Forward							-3,736,421.25			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008				-9,800.95		AA	P
	Period Totals							-9,800.95			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008				-9,776.31		AA	P
	Period Totals							-9,776.31			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008				-9,776.31		AA	P
	Period Totals							-9,776.31			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008				-79,014.18		AA	P
	Period Totals							-79,014.18			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008				-79,014.18		AA	P
	Period Totals							-79,014.18			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008				-78,595.56		AA	P
	Period Totals							-78,595.56			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.108105.08	AD UPIS-AccDepr				26					
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-78,595.56		AA	P
	Period Totals						-78,595.56			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-78,550.23		AA	P
	Period Totals						-78,550.23			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-78,551.24		AA	P
	Period Totals						-78,551.24			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-78,551.24		AA	P
	Period Totals						-78,551.24			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-78,196.58		AA	P
	Period Totals						-78,196.58			
	FA-Reclass Life/COR	JE	30824750	1/1/2008		799.02			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		736.8			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		407.02			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		292.68			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		137.79			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.03			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.01		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		397.43			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		358.29			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		212.19			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		155.28			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		82.22			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		77.99			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-81,853.31		AA	P
	Period Totals					3,656.74	-81,853.32			
	Account Totals					3,656.74	-4,476,696.91	-4,473,040.17		
260205.1081	AD UPIS-Removal				26					
	Balance Forward					393,835.91				
	Account Totals					393,835.91		393,835.91		
260205.1081	AD UPIS-Scrap M				26					
	Balance Forward						-19,295.59			
	Account Totals						-19,295.59	-19,295.59		
260205.1081	AD UPIS-Salv Rt				26					
	Balance Forward						-17,529.19			
	Account Totals						-17,529.19	-17,529.19		
260205.1081	AD UPIS-Salv Sa				26					
	Balance Forward						-2,500.00			

	Account Totals							-2,500.00		-2,500.00		
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			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.1081	AD UPIS-Orig Co				26							
	Balance Forward					7,434,932.94						
	Retire orig cost fro	AD	30831461	3/1/2008		11,382.49					AA	P
	ppbatch# 281											
	Period Totals					11,382.49						
	Account Totals					7,446,315.43				7,446,315.43		
260205.1082	Acc Depr Reg As				26							
	Balance Forward							-17,782.18				
	FACORR ENTER DEC 08	JE	30866822	12/31/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	11/30/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	10/31/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	9/30/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	8/31/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	7/31/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	6/30/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	5/31/2008				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	4/30/2008				-98			AA	P
	Period Totals							-98				
	UPA RECU ENTRY AMORT	JR	30831986	3/31/2008				-98			AA	P
	Period Totals							-98				
	CY2 Amortization of	JT	30067379	2/29/2008				-98			AA	P
	Period Totals							-98				
	CY2 Amortization of	JT	30067379	1/31/2008				-98			AA	P
	Period Totals							-98				
	Account Totals							-18,958.18		-18,958.18		
260205.1101	Acc Amort UP Ca				26							
	Balance Forward							-1,016,152.65				
	Amort Capital Lease	JU	110	12/31/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	11/30/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	10/31/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	9/30/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	8/31/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	7/31/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	6/30/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	5/31/2008				-8,836.11			AA	P
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			Tenness	ee Americ	an			Da		te - 11/05/10		
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								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	4/30/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	3/31/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	2/29/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JR	110	1/31/2008				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Account Totals							-1,122,185.97		-1,122,185.97		
260205.1223	Acc Amort NUP-C				26							
260205.1224	Acc Amort NUP-L				26							
260205.1312	Cash on Hand				26							

260205.131326.001	First Union Ban										
	Balance Forward							-5,077,654.11			
	Account Totals							-5,077,654.11	-5,077,654.11		
260205.131326.002	SunTrust					26					
	Balance Forward						3,579.70				
	writeoff Suntrust de	JE	260503	5/31/2008				-25.97		AA	P
	Period Totals							-25.97			
	Account Totals						3,579.70	-25.97	3,553.73		
260205.131326.003	BB&T					26					
	Balance Forward							-47,466,170.90			
	Account Totals							-47,466,170.90	-47,466,170.90		
260205.131326.004	Deutsche Bank					26					
	Balance Forward							-184,136,291.01			
	12/31/08 TWS activit	JE	30865457	12/31/2008				-214.46		AA	P
	12/31/08 TWS activi										
	TWS ACR UPLOAD	JE	30865081	12/30/2008				-6,097.47		AA	P
	Period Totals							-6,311.93			
	TWS ACR UPLOAD	JE	30861222	11/30/2008				-5,809.91		AA	P
	Period Totals							-5,809.91			
	TWS ACR UPLOAD	JE	30857802	10/31/2008				-10,899.20		AA	P
	Period Totals							-10,899.20			
	TWS ACR UPLOAD	JE	30853704	9/30/2008				-6,351.46		AA	P
	Period Totals							-6,351.46			
	TWS ACR UPLOAD	JE	30849439	8/31/2008				-14,023.98		AA	P
	Period Totals							-14,023.98			
	TWS ACR UPLOAD	JE	30845900	7/31/2008				-13,015.37		AA	P
	Period Totals							-13,015.37			
	TWS ACR UPLOAD	JE	30841925	6/30/2008				-13,919.83		AA	P
	Period Totals							-13,919.83			
	TWS ACR UPLOAD	JE	30838115	5/31/2008				-64,923.68		AA	P
	reclass EReturn adju	JE	260509	5/31/2008			141.28			AA	P
	Period Totals						141.28	-64,923.68			
	TWS ACR UPLOAD	JE	30833986	4/30/2008				-73,529.07		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-73,529.07			
	TWS ACR UPLOAD	JE	30831304	3/31/2008		100			AA	P
	TWS ACR UPLOAD	JE	30831304	3/31/2008			-1,521,441.10		AA	P
	Period Totals					100	-1,521,441.10			
	reclass between bank deutsche bank	J2	270057	2/29/2008			-4,784.54		AA	P
	TWS ACR UPLOAD	JE	30828952	2/29/2008			-1,139,823.95		AA	P
	Period Totals						-1,144,608.49			
	TWS ACR UPLOAD	JE	30826408	1/31/2008		121.54			AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008			-4,224,501.22		AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008			-50,789.23		AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008			-10,923.71		AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008			-72,830.48		AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008			-40,413.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008		40,413.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008		72,830.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008		10,923.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008		50,789.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008		30,440.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008		32,996.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008		35,619.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008		48,055.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008		52,706.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008		45,283.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008		28,583.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008		78,986.15			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008		66,349.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008		71,602.30				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008		75,840.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008		68,482.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008		60,471.97				AA	P
	Period Totals					870,494.12	-4,399,457.78				
	Account Totals					870,735.40	-191,410,582.81	-190,539,847.41			
260205.131326.005	Cash-Mellon Loc				26						
	Balance Forward						-172,244.12				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131326.005	Cash-Mellon Loc				26					
	12/31/08 TWS activit 12/31/08 TWS activi	JE	30865457	12/31/2008			-352,688.74		AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		1			AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008			-5,752,957.86		AA	P
	Period Totals					1	-6,105,646.60			
	TWS ACR UPLOAD	JE	30861222	11/30/2008		817.53			AA	P
	TWS ACR UPLOAD	JE	30861222	11/30/2008			-5,442,056.90		AA	P
	Period Totals					817.53	-5,442,056.90			
	TWS ACR UPLOAD	JE	30857802	10/31/2008			-7,156,984.64		AA	P
	Period Totals						-7,156,984.64			
	TWS ACR UPLOAD	JE	30853704	9/30/2008			-6,380,964.40		AA	P
	Period Totals						-6,380,964.40			
	TWS ACR UPLOAD	JE	30849439	8/31/2008		73.08			AA	P
	TWS ACR UPLOAD	JE	30849439	8/31/2008			-6,551,673.35		AA	P
	Period Totals					73.08	-6,551,673.35			
	TWS ACR UPLOAD	JE	30845900	7/31/2008			-6,424,716.87		AA	P
	accrue dup Mellon pa	JE	260705	7/31/2008		587.4			AA	P
	NSF clearing acct ad	JE	260710	7/31/2008			-922		AA	P
	Period Totals					587.4	-6,425,638.87			
	Orcom & NSF Clearing 4/17/08 e-return	JE	30841826	6/30/2008		21.88			AA	P
	TWS ACR UPLOAD	JE	30841925	6/30/2008			-5,344,207.59		AA	P
	move dup pymt to Mis	JE	260506	6/1/2008			-587.4		AA	P
	Period Totals					21.88	-5,344,794.99			
	TWS ACR UPLOAD	JE	30838115	5/31/2008			-5,560,425.48		AA	P
	move dup pymt to Mis	JE	260506	5/31/2008		587.4			AA	P
	Clear Feb EReturns 6-Feb	JE	260508	5/31/2008			-145.54		AA	P
	Clear Feb EReturns 7-Feb	JE	260508	5/31/2008			-172.7		AA	P
	Clear Feb EReturns 27-Feb	JE	260508	5/31/2008			-11.7		AA	P
	reclass EReturn adju	JE	260509	5/31/2008			-141.28		AA	P
	NCO Financial System offset rp for 03/06/	PS	41922655	5/28/2008		260.2			AA	P
	Period Totals					847.6	-5,560,896.70			
	TWS ACR UPLOAD	JE	30833986	4/30/2008		840.1			AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008			-5,356,475.57		AA	P
	Period Totals					840.1	-5,356,475.57			
	TWS ACR UPLOAD	JE	30831304	3/31/2008			-4,241,583.32		AA	P
	Period Totals						-4,241,583.32			
	reclass between bank mellon bank	J2	270057	2/29/2008		4,784.54			AA	P
	TWS ACR UPLOAD	JE	30828952	2/29/2008			-4,329,167.48		AA	P
	Period Totals					4,784.54	-4,329,167.48			
	TWS ACR UPLOAD	JE	30826408	1/31/2008			-1,756,481.59		AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008		50,789.23			AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008		10,923.71			AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008		72,830.48			AA	P
	reclass btw Mellon &	JJ	260103	1/31/2008		40,413.14			AA	P
	Period Totals					174,956.56	-1,756,481.59			
	Account Totals					182,929.69	-64,824,608.53	-64,641,678.84		

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260205.131998.001	Cash Clear-NSF				26					
	Balance Forward						-32,239.16			
	12/31/08 TWS activit 12/31/08 TWS activi	JE	30865457	12/31/2008		83.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-906.79		AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		5,715.14			AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		296.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-92.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-1,398.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-507.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-410.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-2,274.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-21.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-400.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-1,087.22		AA	P
	Period Totals					6,094.95	-7,098.58			
	TWS ACR UPLOAD	JE	30861222	11/30/2008		4,642.11			AA	P
	TWS ACR UPLOAD	JE	30861222	11/30/2008		507.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-280		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-2,332.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-52.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-445.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-59.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-29.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-141.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-205.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-59.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-457.76		AA	P
	Period Totals					5,149.71	-4,062.36			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-192.06		AA	P
	TWS ACR UPLOAD	JE	30857802	10/31/2008		8,511.27			AA	P
	TWS ACR UPLOAD	JE	30857802	10/31/2008		660.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-819.76		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-128.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-503.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-103.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-1,485.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-646.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-996.5		AA	P
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-677.63		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-233.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-2,497.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-837.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-50		AA	P
	TN CIS POST									
	Period Totals					9,171.46	-9,171.46			
	TWS ACR UPLOAD	JE	30853704	9/30/2008		7,048.12			AA	P
	TWS ACR UPLOAD	JE	30853704	9/30/2008		595.93			AA	P
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-335.41		AA	P
	TN CIS POST									
	Rec PNC OTC nsf for	JE	260904	9/26/2008		322.94			AA	P
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-1,178.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-951.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-1,092.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-37.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-92.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-35.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-54.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-674.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-185.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-685.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-1,447.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-1,077.56		AA	P
	TN CIS POST									
	Period Totals					7,966.99	-7,848.84			
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260205.131998.001	Cash Clear-NSF				26					
	TWS ACR UPLOAD	JE	30849439	8/31/2008		6,455.19			AA	P
	TWS ACR UPLOAD	JE	30849439	8/31/2008		1,142.65			AA	P
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-81.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-1,850.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-80.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-1,027.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-38.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-193.32		AA	P
	TN CIS POST									
	National Asset Recov REF#07182008 TN	PV	41993450	8/18/2008		145.7			AA	P
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-500		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-110.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-112.4		AA	P
	TN CIS POST									
	Phillips & Cohen Ass 061308 NSF INVOICE	PS	41987662	8/12/2008		21.48			AA	P
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-40.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-1,103.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-90.25		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008				-1,024.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008				-149.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-2,168.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-149.99		AA	P
	Period Totals						7,765.02	-8,719.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008				-1,142.78		AA	P
	TWS ACR UPLOAD	JE	30845900	7/31/2008			6,654.15			AA	P
	TWS ACR UPLOAD	JE	30845900	7/31/2008			2,180.72			AA	P
	NSF clearing acct ad	JE	260710	7/31/2008			922			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008				-935.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-447.84		AA	P
	National Asset Recov AMERICAN WATER	PV	41971451	7/24/2008			200			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-296.06		AA	P
	TN CIS POST GL BATCH	JE	30844267	7/22/2008				-509.6		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-1,187.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-22.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-555		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-218.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-1,008.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-132.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-1,771.80		AA	P
	Period Totals					9,956.87	-8,229.32			
	Phillips & Cohen Ass AMERICAN WATER	PV	41951472	6/30/2008		104.87			AA	P
	TWS ACR UPLOAD	JE	30841925	6/30/2008		5,749.10			AA	P
	TWS ACR UPLOAD	JE	30841925	6/30/2008		470.51			AA	P
	writeoff aged NSF	JE	260606	6/30/2008			-85.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-188.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-1,321.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-402.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-390		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-139.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-1,028.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-317.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-23.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-1,216.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-1,413.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-23.36		AA	P
	Phillips & Cohen Ass 41808	PV	41929547	6/4/2008		100			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-447.19		AA	P

	Period Totals					6,440.33		-6,995.87			
	TWS ACR UPLOAD	JE	30838115	5/31/2008		5,993.97				AA	P
	TWS ACR UPLOAD	JE	30838115	5/31/2008		1,416.88				AA	P
	TWS ACR UPLOAD	JE	30838115	5/31/2008		99.3				AA	P
	Clear Feb EReturns	JE	260508	5/31/2008		145.54				AA	P
		6-Feb									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 277			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.131998.001	Cash Clear-NSF				26						
	Clear Feb EReturns	JE	260508	5/31/2008		172.7				AA	P
		7-Feb									
	Clear Feb EReturns	JE	260508	5/31/2008		11.7				AA	P
		27-Feb									
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-948.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-56.71			AA	P
	National Asset Recov in000019366	PV	41920053	5/27/2008		200				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-111.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-475			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-69.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-1,156.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-393.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-184.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-804.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-126.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-1,684.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-443.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-372.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-841.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-300			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-134.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-573.28			AA	P
	Period Totals					8,040.09		-8,675.46			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-1,471.06			AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008		4,036.86				AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008		2,150.89				AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008		152.86				AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008			-817.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-76.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-825.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-866.18			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 278			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.131998.001	Cash Clear-NSF				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-259.78			AA	P
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-389.1			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-37.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-267.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-97.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-37.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-890.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-543.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-16.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-509.05		AA	P
	TN CIS POST										
	Period Totals						6,340.61	-7,106.75			
	TWS ACR UPLOAD	JE	30831304	3/31/2008			5,822.96			AA	P
	TWS ACR UPLOAD	JE	30831304	3/31/2008			541.85			AA	P
	TWS ACR UPLOAD	JE	30831304	3/31/2008			940.06			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-101.55		AA	P
	TN CIS POST										
	National Asset Recov	PV	41869268	3/26/2008			92.83			AA	P
	in000018113										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-744.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-126.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-634.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-40.11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-63.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-2,028.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-20.11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-1,355.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-27.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-92.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-588.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-20		AA	P
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			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-596.58		AA	P
	TN CIS POST									
	Period Totals					7,397.70	-6,472.02			
	TWS ACR UPLOAD	JE	30828952	2/29/2008		153.74			AA	P
	TWS ACR UPLOAD	JE	30828952	2/29/2008		4,179.89			AA	P
	TWS ACR UPLOAD	JE	30828952	2/29/2008		444.62			AA	P
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-40.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-354.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-121.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-121.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-1,078.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-100.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-145.54		AA	P

	TN CIS POST										
	Phillips & Cohen Ass	PV	41838807	2/18/2008		126.47				AA	P
	NSF INVOICE 1/1										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-569.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-197.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-1,062.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-37.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-550			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-861.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-56.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-98.76			AA	P
	TN CIS POST										
	Period Totals					4,904.72	-5,396.99				
	TWS ACR UPLOAD	JE	30826408	1/31/2008		3,265.14				AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008		4,277.87				AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008		1,107.03				AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-580.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-287.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-128.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-950.18			AA	P
	TN CIS POST										
	National Asset Recov	PV	41811046	1/17/2008		172.93				AA	P
	IN000017141										

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260205.131998.001	Cash Clear-NSF				26					
	National Asset Recov	PV	41811050	1/17/2008		184.72				AA	P
	IN000016926										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-26.04			AA	P
	TN CIS POST										
	Phillips & Cohen Ass	PV	41810620	1/16/2008		78.43				AA	P
	12/21/2007										
	Phillips & Cohen Ass	PV	41810621	1/16/2008		116.84				AA	P
	12/28/07 nsf										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-454.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-1,451.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-223.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-504.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-1,342.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-35.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-76.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-2,569.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-914.86			AA	P
	TN CIS POST										
	Period Totals					9,202.96	-9,545.09				
	Account Totals					88,415.56	-121,561.89	-33,146.33			
260205.131998.002	Cash Clear-Mixe				26						
	Balance Forward						-3,385.31				
	Hardwick, Kevin	PS	41319868	12/30/2008			-20			AA	P
	CANNOT LOCATE ACCT										
	ADJ O/S CHECKS TO ES	JE	30864842	12/30/2008		20				AA	P
	Adjust to Escheat Ac										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-5,031.00			AA	P
	TN CIS POST										
	Foam Crete	PS	42104523	12/23/2008		5,031.00				AA	P

	DISPUTE										
	TN CIS POST GL BATCH	JE	30861693	12/3/2008				-24.26		AA	P
	TN CIS POST										
	Mortgage Services	PS	42084045	12/2/2008		24.26				AA	P
	cant loc ck 49814										
	Period Totals					5,075.26		-5,075.26			
	TN CIS POST GL BATCH	JE	30827816	2/18/2008				-117.8		AA	P
	TN CIS POST										
	Northside Neighborho	PS	41836046	2/14/2008		75				AA	P
	wrong utility ck 610										
	USG Corporation	PS	41836047	2/14/2008		10.96				AA	P
	cant loc ck 30008003										
	American Tower	PS	41836048	2/14/2008		31.84				AA	P
	cant loc ck 865976										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					117.8	-117.8			
	cash clearing adjust	JE	260105	1/31/2008		3,385.31			AA	P
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-256.56		AA	P
	TN CIS POST									
	Transport Internatio	PS	41805667	1/10/2008		32.65			AA	P
	cant loc ck 1140226									
	HCP Ventures LLC	PS	41805668	1/10/2008		223.91			AA	P
	cant loc ck 5796									
	Period Totals					3,641.87	-256.56			
	Account Totals					8,834.93	-8,834.93			
260205.131998.003	Cash Clear-Misc				26					
	TWS ACR UPLOAD	JE	30865081	12/30/2008			-1		AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		43.67			AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		122			AA	P
	TN CIS POST GL BATCH	JE	30864811	12/29/2008		1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-122		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-43.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-179.12		AA	P
	TN CIS POST									
	Period Totals					166.67	-345.79			
	TWS ACR UPLOAD	JE	30861222	11/30/2008			-817.53		AA	P
	TWS ACR UPLOAD	JE	30861222	11/30/2008		766.52			AA	P
	TN CIS POST GL BATCH	JE	30859544	11/18/2008		817.53			AA	P
	TN CIS POST									
	Period Totals					1,584.05	-817.53			
	TWS ACR UPLOAD	JE	30857802	10/31/2008		1,100.76			AA	P
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-1,100.76		AA	P
	TN CIS POST									
	Period Totals					1,100.76	-1,100.76			
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-40.55		AA	P
	TN CIS POST									
	Period Totals						-40.55			
	TWS ACR UPLOAD	JE	30849439	8/31/2008		40.55			AA	P
	TWS ACR UPLOAD	JE	30849439	8/31/2008			-73.08		AA	P
	TWS ACR UPLOAD	JE	30849439	8/31/2008		817.53			AA	P
	TN CIS POST GL BATCH	JE	30848754	8/26/2008		73.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-817.53		AA	P
	TN CIS POST									
	Period Totals					931.16	-890.61			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-2,206.45		AA	P
	TN CIS POST									
	TWS ACR UPLOAD	JE	30845900	7/31/2008		2,649.92			AA	P
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-443.47		AA	P
	TN CIS POST									
	Period Totals					2,649.92	-2,649.92			
	TWS ACR UPLOAD	JE	30841925	6/30/2008		581.49			AA	P
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-581.49		AA	P
	TN CIS POST									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					581.49	-581.49			
	TN CIS POST GL BATCH	JE	30833923	5/1/2008		22.57			AA	P
	TN CIS POST									
	Period Totals					22.57				
	TWS ACR UPLOAD	JE	30833986	4/30/2008			-22.57		AA	P
	Period Totals						-22.57			
	TWS ACR UPLOAD	JE	30831304	3/31/2008			-100		AA	P
	TWS ACR UPLOAD	JE	30831304	3/31/2008		26.04			AA	P
	TN CIS POST GL BATCH	JE	30829779	3/12/2008		73.96			AA	P
	TN CIS POST									
	Period Totals					100	-100			
	TWS ACR UPLOAD	JE	30828952	2/29/2008		239.53			AA	P
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-239.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008		100			AA	P
	TN CIS POST									
	Period Totals					339.53	-239.53			
	TWS ACR UPLOAD	JE	30826408	1/31/2008			-100		AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008		33.66			AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008		2,135.00			AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-33.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-2,054.00		AA	P
	TN CIS POST									
	Period Totals					2,168.66	-2,268.66			
	Account Totals					9,644.81	-9,057.41	587.4		
260205.131998.004	Cash Clear-MI's				26					
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-155.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-300		AA	P
	TN CIS POST									
	RMP LLC	RI	10120279	12/17/2008			-300		AA	P
	REFUND TO RPM PER CU									
	Period Totals						-755.55			
	AWCC Activity 09.08	JE	125	9/30/2008					AA	P
	Period Totals									
	Record AWCC Activity	JE	125	8/31/2008			-49,682.04		AA	P
	MI_REC									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		32.31			AA	P
	TN CIS POST									
	American Water Share	RI	10114467	8/26/2008			-32.31		AA	P
	ECIS 26-0212396									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008		18,003.47			AA	P
	TN CIS POST									
	Period Totals					18,035.78	-49,714.35			
	AWCC Activity 07.08	JE	125	7/31/2008			-502,928.68		AA	P
	move bad debt credit	JE	260709	7/31/2008		360.61			AA	P
	TN CIS POST GL BATCH	JE	30845089	7/29/2008		46,037.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008		32.31			AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
		--							--	-
260205.131998.004	Cash Clear-MI's				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008		12,692.30			AA	P
	TN CIS POST									
	American Water Share	RI	10113208	7/24/2008			-32.31		AA	P
	ECIS-260212396-									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008		110,198.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008		16,556.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008		20,248.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008		19,318.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008		188,659.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008		12,606.73			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		4,145.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		104,142.74			AA	P
	TN CIS POST									
	Period Totals					535,000.17	-502,960.99			
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-328.42		AA	P
	TN CIS POST									
	American Water Share	RI	10111422	6/27/2008			-55.81		AA	P
	ECIS-2602123966									
	Period Totals						-384.23			
	TN CIS POST GL BATCH	JE	30836759	5/23/2008		69.24			AA	P
	TN CIS POST									
	American Water Share	RI	10109691	5/22/2008			-69.24		AA	P
	ECIS-2602123966									
	Period Totals					69.24	-69.24			
	TN CIS POST GL BATCH	JE	30833070	4/24/2008		87.6			AA	P
	TN CIS POST									
	American Water Share	RI	10108073	4/23/2008			-87.6		AA	P
	ECIS-26-0212396									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008		205.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008		23.62			AA	P
	TN CIS POST									
	Period Totals					316.57	-87.6			
	American Water Share	RI	10105935	3/12/2008			-205.35		AA	P
	ECIS 26-0207450									
	Bank Deposit	RC	54915	3/6/2008		12,376.80			AA	P
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-12,376.80		AA	P
	TN CIS POST									
	Period Totals					12,376.80	-12,582.15			
	record bad debt paym	JJ	260104	1/31/2008		18,448.03			AA	P
	record bad debt paym	JE	260104	1/31/2008		18,448.03			AA	P
	TN CIS POST									
	record bad debt paym	JJ	260104	1/31/2008			-18,448.03		AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		191.07			AA	P
	TN CIS POST									

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.131998.004	Cash Clear-MI's				26					
	American Water Share	RI	10104255	1/29/2008			-191.07		AA	P
	EICS 26-0207450									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-18,448.03		AA	P
	TN CIS POST									
	Bank Deposit	RC	21489	1/25/2008		691			AA	P
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-691		AA	P
	TN CIS POST									
	American Water Share	RI	10102932	1/3/2008			-140.12		AA	P
	ECIS#26-0207450									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008		140.12			AA	P
	TN CIS POST									
	Period Totals					37,918.25	-37,918.25			
	Account Totals					603,716.81	-604,472.36	-755.55		
260205.131998.005	Cash Clear-ORCO				26					
	Balance Forward					75.38				
	TN CIS POST GL BATCH	JE	30833070	4/24/2008		358.28			AA	P
	TN CIS POST									
	Period Totals					358.28				
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-358.28		AA	P
	TN CIS POST									
	Period Totals						-358.28			
	cash clearing adjust	JE	260105	1/31/2008			-75.38		AA	P
	Period Totals						-75.38			
	Account Totals					433.66	-433.66			
260205.131998.006	Cash Clear-Inte				26					
	Balance Forward					517.4				
	Intercompany clearin	JE	17120814	12/31/2008			-13,160.23		AA	P
	KY									
	Intercompany clearin	JE	17120814	12/31/2008		102.42			AA	P
	NJ									
	Intercompany clearin	JE	17120814	12/31/2008			-315.47		AA	P
	VA									
	Intercompany clearin	JE	17120814	12/31/2008			-104.19		AA	P

	WV										
	Intercompany clearin	JE	17120814	12/31/2008			74.58			AA	P
	WV										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-59.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			64.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			154.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-19.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008				-24.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008				-56.8		AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008				-13.69		AA	P
	TN CIS POST										
	Period Totals					467.87		-13,753.68			
	Intercompany Clearin	JE	17110815	11/30/2008				-231.33		AA	P
	KY										
	Intercompany Clearin	JE	17110815	11/30/2008				-358.85		AA	P
	WV										
	Intercompany Clearin	JE	17110815	11/30/2008			46.28			AA	P
	WV										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-42.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			12,236.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			751.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-27.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			222.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			267.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			70			AA	P
	TN CIS POST										
	Period Totals					13,594.25		-660.68			
	Interco JE Lockbox r	JE	17010815	10/31/2008			13.97			AA	P
	KY										
	Interco JE Lockbox r	JE	17010815	10/31/2008				-72.54		AA	P
	MD										
	Interco JE Lockbox r	JE	17010815	10/31/2008				-21.36		AA	P
	VA										
	Interco JE Lockbox r	JE	17010815	10/31/2008				-361.57		AA	P
	WV										
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-74.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			241.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			192.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			29.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			38.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			66.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			21.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-92.56		AA	P
	TN CIS POST										
	Period Totals					604.15		-622.61			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			46.28			AA	P
	TN CIS POST										
	lockbox recpts per c	JE	17090822	9/30/2008				-52.1		AA	P
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260205.131998.00€	Cash Clear-Inte				26					
	IL lockbox recpts per c	JE	17090822	9/30/2008		138.33			AA	P
	IN lockbox recpts per c	JE	17090822	9/30/2008		155.68			AA	P
	PA lockbox recpts per c	JE	17090822	9/30/2008			-2,399.89		AA	P
	WV TN CIS POST GL BATCH	JE	30853096	9/29/2008			-80.7		AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30852662	9/26/2008		72.54			AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30852556	9/25/2008		62.65			AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30852454	9/24/2008		70.12			AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30852208	9/23/2008		245.28			AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30851783	9/18/2008		43.58			AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30851181	9/12/2008		117			AA	P
	TN CIS POST TN CIS POST GL BATCH	JE	30850210	9/4/2008			-88.97		AA	P
	TN CIS POST Period Totals					951.46	-2,621.66			
	Lockbox Receipts Aug PA	JE	30850092	8/31/2008			-15.21		AA	P
	Lockbox Receipts Aug VA	JE	30850092	8/31/2008			-141.67		AA	P
	Lockbox Receipts Aug WV	JE	30850092	8/31/2008		50.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008		56.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-48.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-138.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008		111			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008		2,337.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-212		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		52.1			AA	P
	TN CIS POST Period Totals					2,607.28	-555.47			
	Lockbox receipts IN	JE	30846208	7/31/2008		68.54			AA	P
	Lockbox receipts KY	JE	30846208	7/31/2008			-53.57		AA	P
	Lockbox receipts PA	JE	30846208	7/31/2008			-80		AA	P
	Lockbox receipts VA	JE	30846208	7/31/2008			-70		AA	P

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260205.131998.00€	Cash Clear-Inte				26					
	Lockbox receipts WV	JE	30846208	7/31/2008			-701.07		AA	P
	Lockbox receipts KY	JE	30846208	7/31/2008		426.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-68.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008		30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008		103			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008					AA	P
	Period Totals					669.58	-973.14			
	Lockbox Receipts May ET	JE	30842237	6/30/2008			-19,151.73		AA	P
	Lockbox Receipts May NJ	JE	30842237	6/30/2008			-2,125.72		AA	P
	Lockbox Receipts May NJ	JE	30842237	6/30/2008			-211.05		AA	P
	Lockbox Receipts May NJ	JE	30842237	6/30/2008			-286.34		AA	P
	Lockbox Receipts May CA	JE	30842237	6/30/2008		50			AA	P
	Lockbox Receipts May ET	JE	30842237	6/30/2008		19,151.73			AA	P
	Lockbox Receipts May NJ	JE	30842237	6/30/2008		2,125.72			AA	P
	Lockbox Receipts May NJ	JE	30842237	6/30/2008		211.05			AA	P
	Lockbox Receipts May NJ	JE	30842237	6/30/2008		286.34			AA	P
	Lockbox Receipts May CA	JE	30842237	6/30/2008			-50		AA	P
	Lockbox Receipts PA	JE	30842409	6/30/2008			-55.78		AA	P
	Lockbox Receipts WV	JE	30842409	6/30/2008		111.47			AA	P
	Lockbox Receipts VA	JE	30842409	6/30/2008			-37.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008		70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008		171.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008		53.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008		80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008		42.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008		360.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008		58.23			AA	P

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	Period Totals					22,772.41	-21,918.56			
	MO Inter Co Clearing IL	JE	30838350	5/31/2008			-23.13		AA	P
	MO Inter Co Clearing KY	JE	30838350	5/31/2008			-290.19		AA	P
	MO Inter Co Clearing PA	JE	30838350	5/31/2008			-80		AA	P
	MO Inter Co Clearing VA	JE	30838350	5/31/2008		60			AA	P
	MO Inter Co Clearing WV	JE	30838350	5/31/2008			-255.38		AA	P
	Clear I/C Cash Adjus	JE	28080526	5/31/2008			-81.81		AA	P
		8-Apr								
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008		286.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-33.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-465.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008		89.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		67			AA	P
	Period Totals					503.3	-1,229.50			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008		119.56			AA	P
	lockbox receipts ent cash clearing	JE	270806	4/30/2008		20.32			AA	P

	lockbox receipts ent	JE	270806	4/30/2008						AA	P
	cash clearing										
	RC intercompany LBX	JE	9040829	4/30/2008			-31.42			AA	P
	8-Mar										
	Lockbox receipts	JE	24040819	4/30/2008			-38.5			AA	P
	Lockbox Receipts 04.	JE	120407	4/30/2008		436.61				AA	P
	Cash - Clearing adju	JJ	28080421	4/30/2008			-12,556.42			AA	P
	Cash Clear Adj										
	TN CIS POST GL BATCH	JE	30833348	4/28/2008		61.49				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-77.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832866	4/22/2008		313.08				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008		37.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-243.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-29.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008		185.08				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-60			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-45			AA	P
	TN CIS POST										

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	Period Totals					1,313.84	-13,081.73			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008		1,251.52			AA	P
	TN CIS POST									
	Interco 02/08 lockbo	JE	24030822	3/31/2008		14.93			AA	P
	Cash - I/C Clearing	JE	30831344	3/31/2008		87.67			AA	P
	Cash Clear Corr									
	interco clearing loc	JE	260305	3/31/2008			-117.52		AA	P
	Interco Clearing 02/	JE	120304	3/31/2008			-183.17		AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		38.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-465.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		21.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-1,604.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008		7,269.42			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		149.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		1,604.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		2,468.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008		1,455.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-139.76		AA	P
	TN CIS POST									
	Period Totals					14,362.59	-2,510.71			
	Monthly Interco Clea	JE	17020812	2/29/2008			-1,774.42		AA	P
	Monthly Interco Clea	JE	17020812	2/29/2008			-1,774.42		AA	P
	Monthly Interco Clea	JE	17020812	2/29/2008		1,774.42			AA	P
	Monthly Interco Clea	JE	17020812	2/29/2008		1,774.42			AA	P
	Monthly Interco Clea	JE	30828969	2/29/2008			-1,774.42		AA	P
	TN CIS POST GL BATCH	JE	30828280	2/26/2008		58.71			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008		227.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-87.67		AA	P
	TN CIS POST									
	Period Totals					3,834.60	-5,410.93			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008		566.59			AA	P
	TN CIS POST									
	Monthly Interco Clea	JE	30826510	1/31/2008			-517.4		AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		2,519.21			AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			86.15					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			20.11					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			26.3					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30825326	1/18/2008				-15.07				AA	P
	TN CIS POST												

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-1,468.94			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-6.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		20.32				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-43.67			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-30			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008		100				AA P
	TN CIS POST									
	Period Totals					3,338.68	-2,081.66			
	Account Totals					65,537.41	-65,420.33	117.08		
260205.131998.007	Cash Clear-Pinn				26					
	Pinnacle clearing AD 08/29/08 JK	JE	261006	10/31/2008		17.82				AA P
	Period Totals					17.82				
	08/29/08 ck 76025384	JK	30849278	8/29/2008			-17.82			AA P
	Period Totals						-17.82			
	04/15/08 ck 76033126	JK	30832544	4/15/2008			-1,595.00			AA P
	04/10/08 ck 76033126	JK	30832411	4/10/2008		1,595.00				AA P
	Period Totals					1,595.00	-1,595.00			
	Account Totals					1,612.82	-1,612.82			
260205.131998.009	Cash Clear-ARC				26					
	TWS ACR UPLOAD	JE	30826408	1/31/2008		21.54				AA P
	TWS ACR UPLOAD	JE	30826408	1/31/2008			-21.54			AA P
	Period Totals					21.54	-21.54			
	Account Totals					21.54	-21.54			
260205.1341	Petty Cash				26					
	Balance Forward					200				
	Account Totals					200		200		
260205.141	Customer A/R				26					
	Balance Forward					2,616,832.83				
	TN CIS POST GL BATCH	JE	30865203	12/31/2008		113.94				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-8,038.23			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-96,604.33			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-4,175.03			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-118,304.30			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008		5,840.40				AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-104,367.90			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864498	12/26/2008			-7,331.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864498	12/26/2008		24,789.92				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008		5,245.87				AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30864499	12/24/2008		-38,169.21		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30864311	12/23/2008		-627.03		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30864311	12/23/2008		-26,300.93		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30864161	12/22/2008		-1,108.16		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30864161	12/22/2008	29,868.66			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863890	12/19/2008	1,184.65			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863890	12/19/2008	201,532.38			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863756	12/18/2008	2,485.29			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863756	12/18/2008	198,078.14			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863668	12/17/2008		-1,478.03		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863668	12/17/2008	88,724.84			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863352	12/16/2008	10,686.41			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863352	12/16/2008	86,506.30			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863253	12/15/2008		-1,310.76		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30863253	12/15/2008	42,081.66			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862795	12/12/2008		-1,191.97		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862795	12/12/2008	60,498.43			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862696	12/11/2008		-1,752.49		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862696	12/11/2008	36,869.67			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862634	12/10/2008	9,291.67			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862634	12/10/2008		-84,521.09		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30862345	12/9/2008	5,508.48			AA	P
	TN CIS POST								

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260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-60,078.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-4,782.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-125,829.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-967.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		132,858.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-12,418.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008		6,067.03			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-27,664.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-166,023.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-347.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-68,281.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861157	12/1/2008		808.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008		23,813.87			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-29,518.25		AA	P
	TN CIS POST									
	Period Totals					972,854.83	-991,192.38			
	TN CIS POST GL BATCH	JE	30860799	11/26/2008		207.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860800	11/26/2008		12,159.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-74,433.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-1,982.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-22,941.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-1,034.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-22,959.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-19,892.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008		52,736.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008		63,605.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008		79,347.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-5,572.35		AA	P
	TN CIS POST									

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260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30859831	11/19/2008		171,254.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008		15,811.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008		91,934.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-370.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-31,279.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-2,619.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008		38,131.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-41,503.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-54,419.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-1,218.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-92,551.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008		17,407.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008		42,519.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-5,139.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-207,099.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-2,592.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008		115,391.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008		7,495.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-39,775.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008		13,819.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-140,697.48		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-10,302.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-95,252.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857713	11/3/2008		1,898.19				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008		11,532.04				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-431.87			AA	P
	Period Totals					735,252.18	-874,069.95				

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260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857358	10/31/2008		146.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-994.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-68,435.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-9,402.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-84,893.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-16,945.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-90,008.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008		2,838.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-32,194.76		AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008		298.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-5,188.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-28,112.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-2,162.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-18,633.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-6,372.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008		72,693.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-6,408.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008		115,078.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008		18,025.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008		158,147.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-10,120.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-25,146.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-622.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		76,021.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-5,783.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008		38,045.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-8,361.05		AA	P

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260205.141	Customer A/R					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-75,139.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-4,025.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-117,345.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008		1,236.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008		60,224.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008		2,200.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-33,671.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008		9,037.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-51,442.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-4,764.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-244,453.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-6,731.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008		375,889.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008		29,609.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-31,219.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-203.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008		60,659.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008		12,535.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-15,376.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-28,910.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-6,984.39		AA	P
	Period Totals					1,032,686.36	-1,040,055.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30853274	9/30/2008		2,947.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-3,459.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-122,813.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008		38,427.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-90,790.21		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-230.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008		127,002.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-10,043.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008		60,648.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-7,586.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008		96,725.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852455	9/24/2008			-427.34		AA	P
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-1,246.56		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008		78,315.81				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-3,184.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008		240,481.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008		3,759.78				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008		175,320.11				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-2,659.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008		99,161.07				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-7,221.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		67,559.78				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-502.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008		12,127.83				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-5,778.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-90,438.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-5,735.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-44,882.40			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-2,104.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-42,937.05			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-4,268.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008		40,498.06				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-1,805.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-194,960.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008		6,834.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-132,194.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008		3,444.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-7,199.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008		1,362.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-102,083.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-5,916.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-61,453.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008		9,503.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-88,168.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849365	9/2/2008		2,100.53			AA	P
	TN CIS POST									
	Period Totals					1,066,221.22	-1,040,092.65			
	TN CIS POST GL BATCH	JE	30849179	8/29/2008		138.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849180	8/29/2008		4,088.86			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-66,435.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-15,349.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008		53,458.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-40,363.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008		15,034.30				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008		11,350.92				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008		25,934.05				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008		262.87				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-951.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008		3,280.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008		119,978.18				AA	P
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		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/08				
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-5,206.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008		134,606.52				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-7,800.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008		254,973.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008		10,968.69				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-45,723.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-1,268.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008		12,305.34				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-4,182.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008		110,425.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-1,107.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-84,506.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-2,894.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-48,750.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008		29,774.42				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-137,952.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-25,576.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-316,760.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008		31.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008		67,931.81				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008		41,848.15				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-85,332.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-14,273.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-114,265.57			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-17,752.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			62,550.29			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-4,718.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-151,579.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-7,912.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		136,663.77			AA	P
	Period Totals					1,095,606.90	-1,200,665.01			
	TN CIS POST GL BATCH TN CIS POST	JE	30845639	7/31/2008		2,142.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008		2,275.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-164,969.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		25,649.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		123,846.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-733.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-147,005.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-1,021.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008		8,904.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-770.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008		55,038.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-6,768.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008		82,308.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008		9,606.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008		235,113.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-4,643.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008		85,546.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008		17,970.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008		74,445.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-2,152.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008		135,688.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-8,707.26		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008		10,628.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-6,171.11		AA	P
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-164,722.30		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843505	7/15/2008		-3,567.70		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843505	7/15/2008		-45,374.83		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843432	7/14/2008		-1,649.79		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843432	7/14/2008		-104,201.13		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843128	7/11/2008		-6,473.53		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843128	7/11/2008	19,648.30			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		-1,813.17		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843101	7/10/2008	28,394.96			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		-1,089.47		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		-66,518.36		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842758	7/8/2008		-11,478.00		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842758	7/8/2008		-177,593.14		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842564	7/7/2008		-3,111.45		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842564	7/7/2008		-118,955.62		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842355	7/3/2008		-429.77		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842355	7/3/2008	77,195.57			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842173	7/2/2008		-964.76		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30842173	7/2/2008		-151,788.21		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30841861	7/1/2008	3,134.24			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30841861	7/1/2008	502,752.67			AA	P
	TN CIS POST								
	Period Totals				1,500,290.82	-1,202,673.67			
	TN CIS POST GL BATCH	JE	30841597	6/30/2008	108.65			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30841598	6/30/2008	19,047.00			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30841598	6/30/2008		-174,203.87		AA	P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		7,457.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		61,383.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-5,159.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008		5,992.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-10,817.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008		25,134.30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-8,151.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008		42,401.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008		8,473.30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008		72,166.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008		619.52			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30840509	6/20/2008		99,613.33				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840141	6/19/2008		25,875.19				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840141	6/19/2008		255,640.87				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-14,051.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840083	6/18/2008		84,868.95				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-1,227.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008		62,747.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-11,774.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008		56,152.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-3,483.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839637	6/13/2008		29,604.15				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008		21,393.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-14,032.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008		15,085.27				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-95,534.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-8,340.86			AA	P

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260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		25,194.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-655.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-48,652.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-10,111.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-28,483.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-18,065.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-104,713.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008		4,428.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008		87,265.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-455.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-116,058.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-6,672.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-7,256.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008		709.09			AA	P
	TN CIS POST									
	Period Totals					1,111,369.52	-687,898.55			
	Reverse TN Overbille	JE	537	5/31/2008		443.89			AA	P
	reverse overbilled									
	TN CIS POST GL BATCH	JE	30837601	5/30/2008		137.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-1,886.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-83,215.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		35,118.39			AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-183,479.71				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30837337	5/28/2008		3,115.92					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30837337	5/28/2008		17,012.38					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836834	5/27/2008		11,746.81					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-20,816.55				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-10,630.65				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836759	5/23/2008		64,866.35					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 303				
			Tenness	ee Americ	an		Da		te - 11/05/10				
			Gener	al Ledger			Fr		om Date - 01/01/08				
							Th		ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-49.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008		51,860.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-19,703.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008		32,298.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-9,555.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008		82,240.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-5,247.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008		188,592.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008		4,324.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008		90,266.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-3,190.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-26,788.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008		3,911.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008		148,833.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-6,874.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-22,780.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008		5,914.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-159,874.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-6,226.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-15,444.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008		134,629.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-169,121.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-138.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008		23,858.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008		437.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-107,488.77		AA	P
	TN CIS POST									

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		Tenness	ee Americ	an		Da	te - 11/05/10		
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-698.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-87,729.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008		4,373.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008		79,351.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-137,278.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		110,273.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008		3,546.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008			-2,030.82		AA	P
	Period Totals					1,097,155.57	-1,080,249.71			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-3,750.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-150,328.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833715	4/30/2008		349.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	260413	4/30/2008		15.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-2,023.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-212,213.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008		1,793.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008		79,322.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-488		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		34,919.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-137.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008		14,077.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008		28,635.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-41,167.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-14,706.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008		53,464.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-8,002.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008		14,913.75			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-552.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008		230,203.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008		3,799.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-136,754.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008		104,640.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008		78,660.55			AA	P

	TN CIS POST GL BATCH	JE	30832524	4/15/2008						AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-1,942.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-39,975.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-8,879.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008		15,333.87				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-38,887.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-21,750.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-36,317.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		30,961.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-7,189.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		30,490.12				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008		261.16				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-149,245.81			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-374.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		224,886.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008		13,336.21				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-106,315.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008		4,086.32				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008		4,505.50				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831401	4/2/2008			-4,115.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-1,857.88			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008		495,557.49				AA P
	TN CIS POST									
	Period Totals					1,464,720.23	-986,977.63			
	TN CIS POST GL BATCH	JE	30830887	3/31/2008		251.87				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-2,579.59			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-270,841.08			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-5,785.17			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		7,079.78				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		477.5				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		42,351.71				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-5,164.77			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		53,729.55				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-3,373.74			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-115,515.86			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-428.8			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-121,907.41			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008		30,413.19				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008		9,986.32				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-324.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008		40,198.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-656.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		216,149.78				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-4,514.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-161,153.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-16,901.80			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-90,650.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-512.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		53,994.70				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 307		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		2,122.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		41,122.71				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008		1,589.74				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-33,930.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-6,982.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-161,956.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-4,006.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-51,531.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		2,249.39				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-25,044.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		14,186.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		54,482.54				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-2,347.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-25,843.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-498.05			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-192,198.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-1,588.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008		44,776.48				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828885	3/3/2008		662.21				AA	P
	TN CIS POST										
	industrial revenue c	JE	260209	3/1/2008		174,209.04				AA	P
	Period Totals					790,034.05	-1,306,237.27				
	TN CIS POST GL BATCH	JE	30828617	2/29/2008		260.25				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828618	2/29/2008		699.33				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-59,645.88			AA	P

	TN CIS POST											
	industrial revenue c	JE	260209	2/29/2008			-174,209.04				AA	P
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		966.51					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		236,353.66					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-2,037.30				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-4,709.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008		6,978.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-11,366.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-3,535.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-13,202.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008		3,647.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008		91,821.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008		34,719.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-49,469.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-28,893.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008		39,090.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		24,691.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		246,477.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008		6,388.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-29,742.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-1,067.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008		77,742.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-31,764.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-6,100.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-1,431.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008		76,718.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008		2,012.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-15,689.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-2,322.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-101,709.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008		30,248.53			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-91,175.97		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-14,601.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-37,316.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-7,326.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-60,869.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-760.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-71,044.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-11,960.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-221,042.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008		36.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008		188,036.25				AA	P
	Period Totals					1,066,889.80	-1,052,997.13				
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-3,851.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-158,642.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826157	1/31/2008		2,189.18				AA	P
	correct orcom error	JJ	260101	1/30/2008		5.41				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-619.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-87,878.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-300.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-42,362.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008		10,704.75				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-95,670.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008		27,945.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-83,535.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-13,482.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008		66,175.08				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-2,668.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-69,657.15			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 310 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
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260205.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-6,262.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-60,644.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008		212,578.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-3,103.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008		184,069.53				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008		47,714.90				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008		6,631.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-1,099.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008		79,176.75				AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-2,456.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008		51,787.48				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-35,002.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-84,670.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-2,108.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-10,327.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-3,890.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008		13,358.77				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-1,136.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-67,893.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-3,224.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008		128,994.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008			-4,692.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008			-366,342.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008		22,243.69				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008		88,114.07				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-12,030.88			AA	P

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260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008		23,719.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-1,645.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008		320,561.14			AA	P
	Period Totals					1,285,970.41	-1,225,200.55			
	Account Totals					15,835,884.72	-12,688,310.49	3,147,574.23		
260205.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-1,369.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-64.44		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107209	12/26/2008		80.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107210	12/26/2008		481.15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107211	12/26/2008		22.16			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107212	12/26/2008		55.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107213	12/26/2008		95.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107214	12/26/2008		0.43			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107215	12/26/2008		40			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107216	12/26/2008		36.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107217	12/26/2008		0.1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107218	12/26/2008		0.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107219	12/26/2008		9.25			AA	P
	TN CIS POST AP BATCH	PV	42107220	12/26/2008		35.44			AA	P

	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107221	12/26/2008		112					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107222	12/26/2008		21.36					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107223	12/26/2008		0.09					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107224	12/26/2008		2.27					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107225	12/26/2008		19.84					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107226	12/26/2008		300.8					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107227	12/26/2008		20.95					AA	P
	TN CREDIT REFUND												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 312			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.142	Customer A/R Cl				26								
	TN CIS POST AP BATCH	PV	42107228	12/26/2008		28.24					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107229	12/26/2008		50					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42107230	12/26/2008		21.36					AA	P
	TN CREDIT REFUND												
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-1,692.44			AA	P
	TN CIS POST												
	TN CIS POST AP BATCH	PV	42103084	12/19/2008		9.53					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103085	12/19/2008		10.31					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103086	12/19/2008		32.16					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103087	12/19/2008		8.52					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103088	12/19/2008		232.87					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103089	12/19/2008		489.05					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103090	12/19/2008		56.26					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103091	12/19/2008		9.66					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103092	12/19/2008		51.99					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103093	12/19/2008		192.87					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103094	12/19/2008		4.57					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103095	12/19/2008		23.84					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103096	12/19/2008		370.32					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103097	12/19/2008		0.02					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103098	12/19/2008		21.36					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103099	12/19/2008		94.15					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103100	12/19/2008		27.05					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103101	12/19/2008		21.55					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103102	12/19/2008		10.61					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103103	12/19/2008		15					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42103103	12/19/2008		10.75					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42094736	12/18/2008				-14,717.07			AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078795	12/18/2008				-15			AA	P
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260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42078795	12/18/2008			-12.58		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-17,793.16		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42094729	12/12/2008		51.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094730	12/12/2008		20.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094731	12/12/2008		32.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094732	12/12/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094734	12/12/2008		30.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094735	12/12/2008		134.9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094736	12/12/2008		14,717.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094737	12/12/2008		44.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094755	12/12/2008		20.49			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094757	12/12/2008		8.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094761	12/12/2008		21.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094762	12/12/2008		0.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094765	12/12/2008		3.21			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094766	12/12/2008		30			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094767	12/12/2008		20.14			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094768	12/12/2008		21.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094769	12/12/2008		0.81			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094770	12/12/2008		21.81			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094771	12/12/2008		2,135.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094772	12/12/2008		17.22			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094773	12/12/2008		39.44			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094774	12/12/2008		17.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094775	12/12/2008		20.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094776	12/12/2008		100.54			AA	P
	TN CREDIT REFUND									

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260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42094777	12/12/2008		218.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094778	12/12/2008		20.95			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094779	12/12/2008		20.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094780	12/12/2008		16.42			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-393.07		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42094738	12/8/2008		40.98			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094739	12/8/2008	28.4			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094740	12/8/2008	2.43			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094741	12/8/2008	11.97			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094742	12/8/2008	0.83			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094743	12/8/2008	20.9			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094744	12/8/2008	15			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094744	12/8/2008	11.7			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094745	12/8/2008	2.46			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094746	12/8/2008	4.61			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094747	12/8/2008	17.64			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094748	12/8/2008	4.93			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094749	12/8/2008	13.09			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094750	12/8/2008	54.29			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094751	12/8/2008	7.37			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094752	12/8/2008	12.27			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094753	12/8/2008	9.86			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094754	12/8/2008	17.64			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094756	12/8/2008	20.13			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094758	12/8/2008	17.09			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094759	12/8/2008	27.66			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42094760	12/8/2008	27.66			AA	P
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		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

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260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094763	12/8/2008		1.17			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42094764	12/8/2008		22.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-858.02		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42089396	12/5/2008		122.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089397	12/5/2008		74.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089398	12/5/2008		20.86			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089399	12/5/2008		9.49			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089400	12/5/2008		24.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089401	12/5/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089402	12/5/2008		11.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089403	12/5/2008		11.62			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089404	12/5/2008		95.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089405	12/5/2008		0.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089406	12/5/2008		21.11			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089407	12/5/2008		2.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089408	12/5/2008		20.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089409	12/5/2008		80.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089410	12/5/2008		0.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089411	12/5/2008		17.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089412	12/5/2008		28.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089413	12/5/2008		106.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089414	12/5/2008		20.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089415	12/5/2008		30.72			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089416	12/5/2008		24.17			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089417	12/5/2008		20.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089418	12/5/2008		1.58			AA	P
	TN CREDIT REFUND									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42089419	12/5/2008		31.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089420	12/5/2008		22.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089421	12/5/2008		18.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089422	12/5/2008		21			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42089423	12/5/2008		11.37			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30861157	12/1/2008			-893.66		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42083646	12/1/2008		13.1			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083736	12/1/2008		111.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083737	12/1/2008		16.47			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083739	12/1/2008		58.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083740	12/1/2008		21.64			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083741	12/1/2008		1.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083742	12/1/2008		3.76			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083743	12/1/2008		0.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083744	12/1/2008		1.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083745	12/1/2008		128.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083746	12/1/2008		30.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083747	12/1/2008		13.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083748	12/1/2008		217.19			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083749	12/1/2008		9.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083750	12/1/2008		133.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083751	12/1/2008		20.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42083752	12/1/2008		0.13			AA	P

	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42083753	12/1/2008			30					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42083753	12/1/2008			11.41					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42083754	12/1/2008			35.81					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42083755	12/1/2008			15					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 317			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.142	Customer A/R Cl				26								
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42083756	12/1/2008			18.37					AA	P
	TN CREDIT REFUND												
	Period Totals						23,063.85		-37,808.50				
	TN CIS POST GL BATCH	JE	30860020	11/21/2008					-1,995.76			AA	P
	TN CIS POST												
	TN CIS POST AP BATCH	PV	42078762	11/21/2008			24.46					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078763	11/21/2008			29.87					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078764	11/21/2008			240.14					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078765	11/21/2008			66.85					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078766	11/21/2008			44.42					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078767	11/21/2008			30.42					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078768	11/21/2008			27.06					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078769	11/21/2008			71.42					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078770	11/21/2008			208.23					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078771	11/21/2008			75.13					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078772	11/21/2008			24.99					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078773	11/21/2008			20.17					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078774	11/21/2008			8.14					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078775	11/21/2008			0.2					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078776	11/21/2008			5.29					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078777	11/21/2008			46.25					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078778	11/21/2008			22.18					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078779	11/21/2008			4.4					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078780	11/21/2008			21.06					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078781	11/21/2008			244.95					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078782	11/21/2008			21.96					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078783	11/21/2008			20.21					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078784	11/21/2008			46					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42078785	11/21/2008			206.46					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 318			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.142	Customer A/R Cl				26								
	TN CREDIT REFUND												

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078786	11/21/2008		19.33				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078787	11/21/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078787	11/21/2008		8.09				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078788	11/21/2008		113.62				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078789	11/21/2008		4.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078790	11/21/2008		23.24				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078791	11/21/2008		28.91				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078792	11/21/2008		45.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078793	11/21/2008		20.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078794	11/21/2008		8.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078795	11/21/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078795	11/21/2008		12.58				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078796	11/21/2008		23.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008				-908.3		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072420	11/14/2008		21.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072421	11/14/2008		6.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072422	11/14/2008		38.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072423	11/14/2008		50				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072424	11/14/2008		33.54				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072425	11/14/2008		47.67				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072426	11/14/2008		60.58				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072427	11/14/2008		186.54				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072428	11/14/2008		30				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072429	11/14/2008		40				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072430	11/14/2008		5.54				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072431	11/14/2008				-18.44		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 319 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072432	11/14/2008		19.42				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072433	11/14/2008		32.41				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072434	11/14/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072434	11/14/2008		51.72				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072435	11/14/2008		130.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072436	11/14/2008		31.42				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072437	11/14/2008		43.42				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072438	11/14/2008		31.97				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072439	11/14/2008		49.13				AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072439	11/14/2008						AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-23,616.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067028	11/7/2008		0.01				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067029	11/7/2008		112.56				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067030	11/7/2008		24.02				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067031	11/7/2008		25.27				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067032	11/7/2008		420.85				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067033	11/7/2008		20.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067034	11/7/2008		7.77				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067035	11/7/2008		199.12				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067036	11/7/2008		22,336.51				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067037	11/7/2008		24.84				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067038	11/7/2008		0.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067039	11/7/2008		1.54				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067041	11/7/2008		6.72				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067042	11/7/2008		71.6				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067043	11/7/2008		101.51				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067044	11/7/2008		2.33				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 320				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067045	11/7/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067045	11/7/2008		11.84				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067047	11/7/2008		20.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067048	11/7/2008		28.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067049	11/7/2008		4.18				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067050	11/7/2008		20.79				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067051	11/7/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067051	11/7/2008		18.44				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067052	11/7/2008		0.2				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067053	11/7/2008		126.36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857713	11/3/2008			-1,898.19			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062149	11/3/2008		10.18				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062150	11/3/2008		141.35				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062151	11/3/2008		12.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062152	11/3/2008		8.28				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062153	11/3/2008		21.41				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062154	11/3/2008		21.66				AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062155	11/3/2008		1933				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062156	11/3/2008		9				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062157	11/3/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062158	11/3/2008		75.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062159	11/3/2008		29.74				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062160	11/3/2008		0.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062161	11/3/2008		63.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062162	11/3/2008		36.95				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062163	11/3/2008		286.35				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062164	11/3/2008		106			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062165	11/3/2008		88.83			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062166	11/3/2008		111.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062167	11/3/2008		22.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062168	11/3/2008		1.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062169	11/3/2008		96.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062170	11/3/2008		41.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062171	11/3/2008		11.24			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062172	11/3/2008		17.47			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062173	11/3/2008		6.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062174	11/3/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062175	11/3/2008		38.04			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062176	11/3/2008		7.37			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062177	11/3/2008		15.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062178	11/3/2008		235.69			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062179	11/3/2008		21.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062180	11/3/2008		26.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062181	11/3/2008		17.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062182	11/3/2008		92.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062183	11/3/2008		4.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062184	11/3/2008		94.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062185	11/3/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42062186	11/3/2008		5.38			AA	P
	Period Totals					28,437.54	-28,437.54			
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-525.65		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42054363	10/24/2008		0.56			AA	P
	TN CIS POST AP BATCH	PV	42054364	10/24/2008		5.5			AA	P

TN CREDIT REFUND

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42054365	10/24/2008		20.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054366	10/24/2008		20.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054367	10/24/2008		12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054368	10/24/2008		12.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054369	10/24/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054370	10/24/2008		44.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054371	10/24/2008		38.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054372	10/24/2008		12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054373	10/24/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054374	10/24/2008		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054375	10/24/2008		30.15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054376	10/24/2008		0.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054377	10/24/2008		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054378	10/24/2008		9.49			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054379	10/24/2008		21.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054380	10/24/2008		17.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054381	10/24/2008		1.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054382	10/24/2008		20.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054383	10/24/2008		20.24			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054384	10/24/2008		177.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42054385	10/24/2008		20.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-1,283.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-171.41		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42047879	10/17/2008		34.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047880	10/17/2008		14.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047881	10/17/2008		4.64			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047882	10/17/2008		20.33			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047887	10/17/2008		50.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047888	10/17/2008		17.64			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047889	10/17/2008		71.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047890	10/17/2008		14.64			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047891	10/17/2008		37.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047891	10/17/2008		31.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047891	10/17/2008		171.41			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047892	10/17/2008		21.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047895	10/17/2008		136.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047896	10/17/2008		0.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047899	10/17/2008		1.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047900	10/17/2008		3.48			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047901	10/17/2008		4.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047902	10/17/2008		61.61			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047903	10/17/2008		30			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047904	10/17/2008		53.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047905	10/17/2008		21.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047906	10/17/2008		2.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047907	10/17/2008		4.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047908	10/17/2008		0.2			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047909	10/17/2008		237.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047910	10/17/2008		91.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047911	10/17/2008		26.62			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047912	10/17/2008		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047913	10/17/2008		11.53			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047914	10/17/2008		31.89			AA	P
	TN CREDIT REFUND									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42047915	10/17/2008		20.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047916	10/17/2008		14.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047917	10/17/2008		111.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047918	10/17/2008		24.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047919	10/17/2008		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047919	10/17/2008		15.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047920	10/17/2008		23.83			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-386.78		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42041061	10/10/2008		5.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42041062	10/10/2008		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42041063	10/10/2008		25.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42041064	10/10/2008		20.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42041065	10/10/2008		24.08			AA	P

	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041066	10/10/2008		14.5					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041067	10/10/2008		64.09					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041068	10/10/2008			-0.84				AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041070	10/10/2008		20.36					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041071	10/10/2008		11.78					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041072	10/10/2008		0.64					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041073	10/10/2008		21.8					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041074	10/10/2008		2.78					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041075	10/10/2008		71.6					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041076	10/10/2008		0.81					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041077	10/10/2008		2.35					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041078	10/10/2008		1.06					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041079	10/10/2008		31.36					AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041080	10/10/2008		20.36					AA	P
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			Tenness	ee Americ	an		Da		te - 11/05/10				
			Gener	al Ledger			Fr		om Date - 01/01/08				
							Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P	
	Explanation	Ty		Date		Debit	Credit		Balance			C	
260205.142	Customer A/R Cl				26								
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42041081	10/10/2008		28.23					AA	P	
	TN CREDIT REFUND												
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-945.62				AA	P	
	TN CIS POST												
	TN CIS POST AP BATCH	PV	42037170	10/3/2008		40.69					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037171	10/3/2008		1.68					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037172	10/3/2008		41.9					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037173	10/3/2008		13.24					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037174	10/3/2008		13.46					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037175	10/3/2008		3.47					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037176	10/3/2008		0.65					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037177	10/3/2008		21.36					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037178	10/3/2008		15					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037179	10/3/2008		567.16					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037180	10/3/2008		58.37					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037181	10/3/2008		20.79					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037182	10/3/2008		5.49					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037183	10/3/2008		5.24					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037184	10/3/2008		5.56					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037185	10/3/2008		77.39					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037186	10/3/2008		21.8					AA	P	
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	42037187	10/3/2008		32.37					AA	P	
	TN CREDIT REFUND												
	Period Totals					3,314.05	-3,314.05						

	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-615.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029755	9/26/2008		1.01				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029756	9/26/2008		8.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029757	9/26/2008		20.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029758	9/26/2008		0.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029759	9/26/2008		11.59				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029760	9/26/2008		32.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029761	9/26/2008		6.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029762	9/26/2008		25.27			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029763	9/26/2008		51.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029764	9/26/2008		14.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029765	9/26/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029766	9/26/2008		0.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029767	9/26/2008		64.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029768	9/26/2008		26.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029769	9/26/2008		232.35			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029770	9/26/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029771	9/26/2008		58.35			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029772	9/26/2008		0.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029773	9/26/2008		20.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-1,249.94		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023216	9/19/2008		83.93			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023217	9/19/2008		41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023218	9/19/2008		225			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023219	9/19/2008		34.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023220	9/19/2008		21.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023222	9/19/2008		35.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023223	9/19/2008		6.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023224	9/19/2008		29.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023226	9/19/2008		59.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023227	9/19/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023228	9/19/2008		75.45			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023229	9/19/2008		42.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023230	9/19/2008		4.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023231	9/19/2008		9.04			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023232	9/19/2008		11.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023233	9/19/2008		0.22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023234	9/19/2008		0.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023235	9/19/2008		26.58			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023236	9/19/2008		153.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023237	9/19/2008		305.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023238	9/19/2008		27.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023239	9/19/2008		34.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-2,228.92		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018048	9/12/2008		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018049	9/12/2008		24.43			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018052	9/12/2008		15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018052	9/12/2008		9.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018053	9/12/2008		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018054	9/12/2008		7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018055	9/12/2008		19.75			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018056	9/12/2008		5.86			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018057	9/12/2008		0.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018058	9/12/2008		1,569.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018059	9/12/2008		146.97			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018060	9/12/2008		43.6			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018061	9/12/2008		0.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018062	9/12/2008		44.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018063	9/12/2008		71.58			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018064	9/12/2008		134.88			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018065	9/12/2008		15.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018066	9/12/2008		31.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018067	9/12/2008		0.9			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018068	9/12/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018069	9/12/2008		9.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018070	9/12/2008		1.13			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018071	9/12/2008		1,934.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018072	9/12/2008		23.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-2,116.29		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011087	9/5/2008		20.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011088	9/5/2008		34.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011089	9/5/2008		81.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011090	9/5/2008		214.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011091	9/5/2008		822.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011092	9/5/2008		21.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011093	9/5/2008		10.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011094	9/5/2008		25.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011095	9/5/2008		98.82			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011096	9/5/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011098	9/5/2008		26.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011099	9/5/2008		7.48			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011100	9/5/2008		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011100	9/5/2008		10.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011101	9/5/2008		16.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011102	9/5/2008		12.49			AA	P

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260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011103	9/5/2008		33.31			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011104	9/5/2008		55.91			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011105	9/5/2008		31.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011106	9/5/2008		21.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011107	9/5/2008		4.37			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011108	9/5/2008		30.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011109	9/5/2008		20.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011110	9/5/2008		38.51			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011111	9/5/2008		9.33			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011112	9/5/2008		3.76			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011113	9/5/2008		10.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011114	9/5/2008		38.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011116	9/5/2008		26			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011117	9/5/2008		23.82			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011118	9/5/2008		1.28			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011119	9/5/2008		17.17			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011120	9/5/2008						AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011121	9/5/2008		25.27				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011122	9/5/2008		1.56				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011123	9/5/2008		25.27				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011124	9/5/2008		0.26				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011125	9/5/2008		43.42				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011126	9/5/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011127	9/5/2008		49.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011128	9/5/2008		57.91				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011129	9/5/2008		7.32				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011130	9/5/2008		7.17				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 330 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011131	9/5/2008		23.83				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011132	9/5/2008		22.47				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849365	9/2/2008			-2,100.53			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007808	9/2/2008		20.79				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007811	9/2/2008		33.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007812	9/2/2008		7.05				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007813	9/2/2008		22.24				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007814	9/2/2008		4.55				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007815	9/2/2008		22.89				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007816	9/2/2008		14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007817	9/2/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007817	9/2/2008		40.12				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007819	9/2/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007820	9/2/2008		3.72				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007821	9/2/2008		50				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007822	9/2/2008		24.61				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007823	9/2/2008		921.99				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007824	9/2/2008		0.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007825	9/2/2008		236.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007826	9/2/2008		20.89				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007827	9/2/2008		0.02				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007828	9/2/2008		20.22				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007829	9/2/2008		21.81				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007830	9/2/2008		168.68				AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007830	9/2/2008			14.33				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007831	9/2/2008			20.36				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 331 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.142	Customer A/R Cl				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007832	9/2/2008			37.93				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007833	9/2/2008			9.74				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007834	9/2/2008			94.74				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007835	9/2/2008			21.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007836	9/2/2008			20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007836	9/2/2008			15.94				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007837	9/2/2008			20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007838	9/2/2008			21.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007839	9/2/2008			21.5				AA	P
	Period Totals						8,310.86	-8,310.86				
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008				-503.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999219	8/22/2008			0.74				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999220	8/22/2008			53.62				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999221	8/22/2008			21.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999222	8/22/2008			55.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999223	8/22/2008			8.37				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999224	8/22/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999225	8/22/2008			14.19				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999226	8/22/2008			1.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999227	8/22/2008			34.59				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999228	8/22/2008			4.09				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999229	8/22/2008			1.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999230	8/22/2008			21.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999231	8/22/2008			38.51				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999232	8/22/2008			151.41				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999233	8/22/2008			31.82				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999244	8/22/2008			58.37				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 332 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.142	Customer A/R Cl				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008				-1,098.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41994047	8/15/2008			0.27				AA	P
	TN CIS POST AP BATCH	PV	41994048	8/15/2008			924.51				AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994049	8/15/2008		25.86				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994051	8/15/2008		3.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994053	8/15/2008		12.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994054	8/15/2008		31.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994055	8/15/2008		1.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994056	8/15/2008		6.68				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994057	8/15/2008		20.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994058	8/15/2008		0.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994059	8/15/2008		20.51				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994060	8/15/2008		21.52				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994061	8/15/2008		12.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41994062	8/15/2008		16.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-936.49			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41985528	8/8/2008		242.61				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985529	8/8/2008		21.8				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985530	8/8/2008		52.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985531	8/8/2008		21.87				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985532	8/8/2008		20.79				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985533	8/8/2008		5.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985534	8/8/2008		72.06				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985535	8/8/2008		28.98				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985536	8/8/2008		46.88				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985537	8/8/2008		26.71				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41985538	8/8/2008		34.79				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 333			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985539	8/8/2008		0.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985540	8/8/2008		3.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985541	8/8/2008		22.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985542	8/8/2008		25.27			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985543	8/8/2008		34.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985544	8/8/2008		25.27			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985545	8/8/2008		71.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41985546	8/8/2008		178.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-1,069.67		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41981984	8/1/2008		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41981988	8/1/2008		16.75			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41981990	8/1/2008		20.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982001	8/1/2008		65.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982002	8/1/2008		18.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982003	8/1/2008		51.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982005	8/1/2008		75.26			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982007	8/1/2008		19.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982008	8/1/2008		61.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982009	8/1/2008		21.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982010	8/1/2008		20.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982011	8/1/2008		26.44			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982012	8/1/2008		20.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982013	8/1/2008		51.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982014	8/1/2008		21.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982015	8/1/2008		20.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982016	8/1/2008		21.8			AA	P
	TN CREDIT REFUND									

9420 Ame rican Wat er Works Compan y Pa ge - 334
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41982017	8/1/2008		5.95			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982018	8/1/2008		24.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982019	8/1/2008		28.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982020	8/1/2008		20.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982021	8/1/2008		20.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982022	8/1/2008		20.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982023	8/1/2008		386.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41982024	8/1/2008		6.07			AA	P
	TN CREDIT REFUND									
	Period Totals					3,607.89	-3,607.89			
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-1,410.88		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41974216	7/25/2008		19.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974217	7/25/2008		103.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974219	7/25/2008		42.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974220	7/25/2008		435.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974221	7/25/2008		0.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974222	7/25/2008		26.72			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974223	7/25/2008		124.14			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974224	7/25/2008		4.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974225	7/25/2008		29.03			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41974226	7/25/2008		18.2			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974227	7/25/2008		9.33				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974228	7/25/2008		1.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974229	7/25/2008		6.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974230	7/25/2008		1.33				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974231	7/25/2008		99.38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974232	7/25/2008		1.76				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974233	7/25/2008		20.1				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 335 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.142	Customer A/R Cl				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974234	7/25/2008		5.72				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974235	7/25/2008		7.81				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974236	7/25/2008		29.88				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974237	7/25/2008		15.48				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974238	7/25/2008		40.19				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974239	7/25/2008		57.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974240	7/25/2008		15.04				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974241	7/25/2008		0.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974242	7/25/2008		0.85				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974243	7/25/2008		40				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974244	7/25/2008		21.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974245	7/25/2008		31.3				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974246	7/25/2008		14.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974247	7/25/2008		1.34				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974248	7/25/2008		11.38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974249	7/25/2008		6.19				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974250	7/25/2008		46.95				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974251	7/25/2008		30.08				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974252	7/25/2008		48.31				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974252	7/25/2008		2.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974253	7/25/2008		19.98				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974254	7/25/2008		21.4				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-676.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967600	7/18/2008		15.14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967601	7/18/2008		148.76				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967602	7/18/2008		31.81				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967603	7/18/2008		50.55				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 336 te - 11/05/10 om Date - 01/01/08				

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967603	7/18/2008			-11.38		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967604	7/18/2008		21.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967605	7/18/2008		129.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967606	7/18/2008		0.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967607	7/18/2008		37.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967608	7/18/2008		17.15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967609	7/18/2008		117.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967610	7/18/2008		22.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967611	7/18/2008		15.76			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967612	7/18/2008		14.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967613	7/18/2008		2.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967614	7/18/2008		23.76			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967615	7/18/2008		21.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967616	7/18/2008		0.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41967617	7/18/2008		18.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-642.83		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41961172	7/11/2008		14.86			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961173	7/11/2008		30			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961174	7/11/2008		27.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961175	7/11/2008			-4.89		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961176	7/11/2008		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961177	7/11/2008		34.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961178	7/11/2008		73.19			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961179	7/11/2008		10			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961180	7/11/2008		0.87			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961181	7/11/2008		21.36			AA	P
	TN CREDIT REFUND									

9420 Ame rican Wat er Works Compan y Pa ge - 337
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41961182	7/11/2008		20.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961183	7/11/2008		23.38			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961184	7/11/2008		12.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961185	7/11/2008		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961186	7/11/2008		31.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41961187	7/11/2008		20.36			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961188	7/11/2008		14.33				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961189	7/11/2008		43.42				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961190	7/11/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961191	7/11/2008		30.07				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961192	7/11/2008		34.47				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961193	7/11/2008		39				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961194	7/11/2008		21.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961195	7/11/2008		42.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-826.43		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955594	7/3/2008		21.1				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955595	7/3/2008		4.71				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955596	7/3/2008		25.1				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955597	7/3/2008		202.86				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955598	7/3/2008		0.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955599	7/3/2008		0.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955601	7/3/2008		20.79				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955602	7/3/2008		53.89				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955603	7/3/2008		22				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955604	7/3/2008		10.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955605	7/3/2008		5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955606	7/3/2008		3.06				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 338 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955607	7/3/2008		0.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955608	7/3/2008		0.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955610	7/3/2008		5.71				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955611	7/3/2008		21.34				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955612	7/3/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955613	7/3/2008		16.07				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955614	7/3/2008		41.08				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955615	7/3/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955616	7/3/2008		20.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955618	7/3/2008		29.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955619	7/3/2008		27.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955620	7/3/2008		56.56				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955621	7/3/2008		101.97				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955622	7/3/2008		16.11				AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955623	7/3/2008						AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955624	7/3/2008		20.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955625	7/3/2008		0.96				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955626	7/3/2008		30.17				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955627	7/3/2008		3.26				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955628	7/3/2008		3.47				AA	P
	Period Totals					3,572.48	-3,572.48				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-442.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950625	6/27/2008		116.89				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950627	6/27/2008		11.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950628	6/27/2008		11.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950629	6/27/2008		0.06				AA	P
	TN CIS POST AP BATCH	PV	41950630	6/27/2008		45.84				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 339 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950631	6/27/2008		59.77				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950632	6/27/2008		0.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950633	6/27/2008		26.66				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950634	6/27/2008		41.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950635	6/27/2008		2.39				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950636	6/27/2008		0.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950637	6/27/2008		36.4				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950638	6/27/2008		38.08				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950639	6/27/2008		9				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950640	6/27/2008		1.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950641	6/27/2008		32.6				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950642	6/27/2008		3.24				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41950643	6/27/2008		4.21				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-3,864.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943619	6/20/2008		14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943620	6/20/2008		5.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943621	6/20/2008		26.94				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943623	6/20/2008		19.04				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943624	6/20/2008		0.78				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943625	6/20/2008		20.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943626	6/20/2008		18.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41943627	6/20/2008		21.36				AA	P
	TN CIS POST AP BATCH	PV	41943628	6/20/2008		3,385.49				AA	P

	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41943629	6/20/2008		256.51						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41943630	6/20/2008		18.27						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41943631	6/20/2008		57.01						AA	P
	TN CREDIT REFUND												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 340			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.142	Customer A/R Cl				26								
	TN CIS POST AP BATCH	PV	41943632	6/20/2008		21.36						AA	P
	TN CREDIT REFUND												
	TN CIS POST GL BATCH	JE	30839637	6/13/2008				-764.9				AA	P
	TN CIS POST												
	TN CIS POST AP BATCH	PV	41937709	6/13/2008		21.81						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937710	6/13/2008		38.88						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937711	6/13/2008		24.7						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937712	6/13/2008		34.11						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937713	6/13/2008		2.34						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937714	6/13/2008		45.19						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937715	6/13/2008		152.92						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937716	6/13/2008		0.14						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937717	6/13/2008		5.42						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937718	6/13/2008		9.68						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937719	6/13/2008		0.03						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937720	6/13/2008		45.13						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937721	6/13/2008		29.78						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937722	6/13/2008		41.2						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937723	6/13/2008		32.88						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937724	6/13/2008		24.58						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937725	6/13/2008		12.04						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937726	6/13/2008		57.52						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937726	6/13/2008		114.25						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937727	6/13/2008		28.17						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937728	6/13/2008		23.71						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41937729	6/13/2008		20.42						AA	P
	TN CREDIT REFUND												
	TN CIS POST GL BATCH	JE	30838891	6/6/2008				-767.5				AA	P
	TN CIS POST												
	TN CIS POST AP BATCH	PV	41932040	6/6/2008		20.3						AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41932041	6/6/2008		38.99						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 341			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.142	Customer A/R Cl				26								
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41932042	6/6/2008		34.13						AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932043	6/6/2008		25.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932044	6/6/2008		12				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932045	6/6/2008		21.53				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932046	6/6/2008		2.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932047	6/6/2008		52.71				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932048	6/6/2008		35.27				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932050	6/6/2008		0.54				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932051	6/6/2008		121.62				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932051	6/6/2008				-6.08		AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932052	6/6/2008		11.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932053	6/6/2008		20.25				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932054	6/6/2008		47.17				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932055	6/6/2008		25.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932056	6/6/2008		25.09				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932057	6/6/2008		31.78				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932058	6/6/2008		20.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932059	6/6/2008		78.45				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932060	6/6/2008		62.56				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932061	6/6/2008		12.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932062	6/6/2008		13.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932063	6/6/2008		20.22				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932064	6/6/2008		20.65				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41932065	6/6/2008		20.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30838060	6/2/2008				-709.09		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41928121	6/2/2008		0.62				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 342			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	PV	41928122	6/2/2008		17.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928123	6/2/2008		0.09				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928125	6/2/2008		38.08				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928126	6/2/2008		21.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928127	6/2/2008		17.82				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928129	6/2/2008		31.21				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928131	6/2/2008		9.82				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928133	6/2/2008		32.71				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928134	6/2/2008		54.18				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41928135	6/2/2008		6.61				AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928136	6/2/2008		21.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928137	6/2/2008		20.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928138	6/2/2008		70.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928139	6/2/2008		20.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928140	6/2/2008		15.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928141	6/2/2008		7.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928142	6/2/2008		22.61			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928143	6/2/2008		20.22			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928144	6/2/2008		23.58			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928145	6/2/2008		81.83			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928146	6/2/2008		92.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928147	6/2/2008		1.2			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928148	6/2/2008		20.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928150	6/2/2008		60.39			AA	P
	TN CREDIT REFUND									
	Period Totals					6,554.67	-6,554.67			
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-1,944.08		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41921393	5/23/2008		35.01			AA	P
	TN CREDIT REFUND									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41921394	5/23/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921395	5/23/2008		0.62			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921396	5/23/2008		11.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921398	5/23/2008		31.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921399	5/23/2008		441.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921400	5/23/2008		214.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921401	5/23/2008		4.61			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921402	5/23/2008		25.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921403	5/23/2008		50.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921404	5/23/2008		453.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921405	5/23/2008		20.17			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921406	5/23/2008		31.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921407	5/23/2008		25.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921408	5/23/2008		382.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921409	5/23/2008		40.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921410	5/23/2008		92.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921411	5/23/2008		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41921411	5/23/2008		7.94			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41921412	5/23/2008		1933				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41921413	5/23/2008		23.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896627	5/19/2008			-31.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008		31.21				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-1,274.34			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915553	5/16/2008		20.32				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915554	5/16/2008		15.19				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915555	5/16/2008		447				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915556	5/16/2008		241.14				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915557	5/16/2008		41.98				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915558	5/16/2008		21.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915559	5/16/2008		22.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915560	5/16/2008		13.91				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915561	5/16/2008		128.92				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915562	5/16/2008		30.86				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915563	5/16/2008		0.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915564	5/16/2008		33.38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915565	5/16/2008		114.3				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915566	5/16/2008		114.31				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915567	5/16/2008		0.38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915568	5/16/2008		28.58				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008		83.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-252.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909713	5/9/2008		10.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909714	5/9/2008		20				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909715	5/9/2008		44.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909716	5/9/2008		19.51				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909717	5/9/2008		20.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909718	5/9/2008		48.53				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909719	5/9/2008		24.71				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909720	5/9/2008		8.72				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909721	5/9/2008		29.25				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909722	5/9/2008		0.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909723	5/9/2008		11.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909724	5/9/2008		15				AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-638.38		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904946	5/2/2008		31.42			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904948	5/2/2008		0.02			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904950	5/2/2008		20.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904951	5/2/2008		72.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904953	5/2/2008		0.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904955	5/2/2008		20.54			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904956	5/2/2008		20.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904957	5/2/2008		37.94			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904958	5/2/2008		187.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904959	5/2/2008		11.69			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904960	5/2/2008		0.33			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904961	5/2/2008		41.62			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904962	5/2/2008		40.22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904963	5/2/2008		20.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904964	5/2/2008		57.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904965	5/2/2008		32.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904966	5/2/2008		19.27			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904967	5/2/2008		24.14			AA	P
	Period Totals					4,223.47	-4,140.14			
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-3,106.10		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896620	4/25/2008		17.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896621	4/25/2008		6.53			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896622	4/25/2008		122.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896623	4/25/2008		20.93			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896624	4/25/2008		19.3			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896625	4/25/2008		20.36			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896626	4/25/2008		21.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896627	4/25/2008		31.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896628	4/25/2008		27.91			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896629	4/25/2008		590.33			AA	P
	TN CIS POST AP BATCH	PV	41896630	4/25/2008		10.43			AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896632	4/25/2008		2,157.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896632	4/25/2008			-19.13			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896633	4/25/2008		15.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896634	4/25/2008		27.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896635	4/25/2008		6.41				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896636	4/25/2008		7.91				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41896637	4/25/2008		21.6				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-637.02			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41891349	4/18/2008		40				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891350	4/18/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891351	4/18/2008		28.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891352	4/18/2008		42.29				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891353	4/18/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891354	4/18/2008		42.79				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891355	4/18/2008		35.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891356	4/18/2008		0.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891357	4/18/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891358	4/18/2008		6.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891359	4/18/2008		2.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891360	4/18/2008		38.86				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891361	4/18/2008		80.72				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891362	4/18/2008		35.45				AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891363	4/18/2008		8.76				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891364	4/18/2008		30.29				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891365	4/18/2008		0.77				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891366	4/18/2008		20.28				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891367	4/18/2008		20.29				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891368	4/18/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891369	4/18/2008		17.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891370	4/18/2008		42.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891371	4/18/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891372	4/18/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41891373	4/18/2008		23.26				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-360.29			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41885593	4/11/2008		52.05				AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885594	4/11/2008		14			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885604	4/11/2008		7.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885605	4/11/2008		38.1			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885606	4/11/2008		24.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885607	4/11/2008		21.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885609	4/11/2008		17.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885610	4/11/2008		34.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885611	4/11/2008		21.08			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885612	4/11/2008		21.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885613	4/11/2008		11.38			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885614	4/11/2008		37.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885615	4/11/2008		19.59			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41885616	4/11/2008		17.73			AA	P
	TN CREDIT REFUND									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	260205.142 Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41885617	4/11/2008		22.38			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-755.15		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41880042	4/4/2008		91.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880043	4/4/2008		0.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880044	4/4/2008		47.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880045	4/4/2008		49.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880046	4/4/2008		20.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880047	4/4/2008		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880048	4/4/2008		37.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880049	4/4/2008		24.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880050	4/4/2008		1.81			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880051	4/4/2008		37.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880052	4/4/2008		21.08			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880053	4/4/2008		20.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880054	4/4/2008		21.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880055	4/4/2008		1.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880056	4/4/2008		20.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880057	4/4/2008		33.81			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880058	4/4/2008		34.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880059	4/4/2008		5.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880060	4/4/2008		20.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41880061	4/4/2008		20.11			AA	P

	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880062	4/4/2008			25.22				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880063	4/4/2008			0.33				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880064	4/4/2008			20.11				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880065	4/4/2008			24.89				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880066	4/4/2008			60.55				AA	P
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			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.142	Customer A/R Cl				26							
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880068	4/4/2008			6.86				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880069	4/4/2008			55.74				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41880070	4/4/2008			35				AA	P
	TN CREDIT REFUND											
	Period Totals						4,877.69		-4,877.69			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008					-295.72		AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	41874330	3/28/2008			0.4				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874331	3/28/2008			68.08				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874332	3/28/2008			27.88				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874333	3/28/2008			16.28				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874334	3/28/2008			20.32				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874335	3/28/2008			8.82				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874336	3/28/2008			22.69				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874337	3/28/2008			9.11				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874338	3/28/2008			0.06				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874339	3/28/2008			21.08				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874340	3/28/2008			11.38				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874341	3/28/2008			0.24				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874342	3/28/2008			21.78				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874343	3/28/2008			34.21				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874344	3/28/2008			12.98				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41874345	3/28/2008			20.41				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30830287	3/21/2008					-2,587.07		AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	41867340	3/21/2008			22.8				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41867341	3/21/2008			1,546.19				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41867342	3/21/2008			66.67				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41867343	3/21/2008			0.33				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41867344	3/21/2008			20.32				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 350		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C

260205.142	Customer A/R Cl										
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867345	3/21/2008		36.82				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867346	3/21/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867347	3/21/2008		15.19				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867348	3/21/2008		0.26				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867349	3/21/2008		15.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867350	3/21/2008		329.52				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867351	3/21/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867352	3/21/2008		92.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867353	3/21/2008		15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867354	3/21/2008		14.74				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867355	3/21/2008		20.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867356	3/21/2008		133.81				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867357	3/21/2008		135.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867358	3/21/2008		35.52				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867359	3/21/2008		11.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867360	3/21/2008		20.25				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867361	3/21/2008		4.18				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41867362	3/21/2008		9.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-1,556.91		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41862099	3/14/2008		22.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41862100	3/14/2008		34.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41862101	3/14/2008		19.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41862102	3/14/2008		20.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41862103	3/14/2008		426.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41862104	3/14/2008		33				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41862105	3/14/2008		136.5				AA	P
	TN CREDIT REFUND										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41862106	3/14/2008		12.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862107	3/14/2008		143.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862108	3/14/2008		93.27			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862109	3/14/2008		67.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862110	3/14/2008		20.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862111	3/14/2008		17.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862112	3/14/2008		38.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862112	3/14/2008			-12.23		AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862113	3/14/2008						AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862114	3/14/2008		20.54				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862115	3/14/2008		46.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862116	3/14/2008		62.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862117	3/14/2008		157.99				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862118	3/14/2008		5.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862120	3/14/2008		98.66				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862121	3/14/2008		37.76				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862122	3/14/2008		1.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41862123	3/14/2008		31.21				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41819652	3/11/2008			-83.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-2,028.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856410	3/7/2008		49.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856411	3/7/2008		20.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856412	3/7/2008		11.39				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856413	3/7/2008		25				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856414	3/7/2008		20.32				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856415	3/7/2008		14.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856416	3/7/2008		20.11				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 352 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856417	3/7/2008		20.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856418	3/7/2008		32.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856419	3/7/2008		4.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856420	3/7/2008		99.85				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856421	3/7/2008		18.08				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856422	3/7/2008		6.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856423	3/7/2008		0.65				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856424	3/7/2008		21.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856425	3/7/2008		427.52				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856426	3/7/2008		5.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856427	3/7/2008		24.62				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856428	3/7/2008		286.59				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856429	3/7/2008		1.9				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856430	3/7/2008		2.08				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856431	3/7/2008		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856431	3/7/2008		1.97				AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856432	3/7/2008						AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856434	3/7/2008		20.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856435	3/7/2008		78.27				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856436	3/7/2008		22.18				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856437	3/7/2008		25.7				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856438	3/7/2008		14.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856439	3/7/2008		245.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856439	3/7/2008				-12.23		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856440	3/7/2008		18				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856441	3/7/2008		61.6				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856442	3/7/2008		55.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856443	3/7/2008		287.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856444	3/7/2008		46.42			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41856445	3/7/2008		15.35			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851768	3/4/2008		46.16			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851769	3/4/2008		7.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851772	3/4/2008		23			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851774	3/4/2008		41.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851775	3/4/2008		2.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851776	3/4/2008		1,028.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851777	3/4/2008		90.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851778	3/4/2008		18.15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851779	3/4/2008		0.7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851781	3/4/2008		0.1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851782	3/4/2008		2.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851783	3/4/2008		20.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851784	3/4/2008		64.22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851788	3/4/2008		152.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851790	3/4/2008		44.47			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851791	3/4/2008		40.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851793	3/4/2008		0.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851797	3/4/2008		13.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828885	3/3/2008				-662.21	AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851767	3/3/2008		20.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851770	3/3/2008		43.76			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851771	3/3/2008							AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851773	3/3/2008		38.62					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 354 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851780	3/3/2008		22.3					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851785	3/3/2008		20.54					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851786	3/3/2008		23.56					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851787	3/3/2008		89.47					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851789	3/3/2008		0.59					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851792	3/3/2008		15					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851794	3/3/2008		17.86					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851795	3/3/2008		21.08					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851796	3/3/2008		24.02					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851798	3/3/2008		0.52					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851799	3/3/2008		64.32					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851800	3/3/2008		156.38					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851801	3/3/2008		29.08					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41851802	3/3/2008		52.97					AA	P
	Period Totals					8,749.73	-7,238.49					
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-1,594.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-797.02				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837864	2/15/2008		1.05					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837865	2/15/2008		20.11					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837866	2/15/2008		26					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837867	2/15/2008		4.52					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837868	2/15/2008		0.87					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837869	2/15/2008		20.11					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837870	2/15/2008		29.89					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837871	2/15/2008		29.54					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837872	2/15/2008		36.01					AA	P
	TN CIS POST AP BATCH	PV	41837873	2/15/2008		62.08					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 355 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837874	2/15/2008		102.26					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837875	2/15/2008		227.81					AA	P
	TN CIS POST AP BATCH	PV	41837876	2/15/2008		72.64					AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837877	2/15/2008		0.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837878	2/15/2008		2.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837879	2/15/2008		20.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837880	2/15/2008		20.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837881	2/15/2008		27.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837882	2/15/2008		48.41			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41837883	2/15/2008		44.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-1,051.63		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41832601	2/8/2008		206.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832602	2/8/2008		33.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832603	2/8/2008		3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832604	2/8/2008		156.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832605	2/8/2008		20.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832606	2/8/2008		16.64			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832607	2/8/2008		56.42			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832608	2/8/2008		8.48			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832609	2/8/2008		11.59			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832610	2/8/2008		51.24			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832611	2/8/2008		0.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832612	2/8/2008		56.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832613	2/8/2008		23.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832614	2/8/2008		20.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832615	2/8/2008		83.61			AA	P
	TN CREDIT REFUND									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 356		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41832616	2/8/2008		82.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832617	2/8/2008		191.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832618	2/8/2008		6.21			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41832619	2/8/2008		22.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-1,051.07		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41826271	2/1/2008		6.38			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41826273	2/1/2008		61.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41826274	2/1/2008		1.62			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41826275	2/1/2008		53.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41826276	2/1/2008		0.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41826277	2/1/2008		34.09			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41826278	2/1/2008		67.54			AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826279	2/1/2008		38.29				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826280	2/1/2008		21.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826281	2/1/2008		24.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826282	2/1/2008		186.54				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826283	2/1/2008		15.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826284	2/1/2008		15.33				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826285	2/1/2008		260.93				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826286	2/1/2008		21.29				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826287	2/1/2008		191.07				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826288	2/1/2008		11.72				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826289	2/1/2008		19.76				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41826290	2/1/2008		20.04				AA	P
	TN CREDIT REFUND										
	Period Totals					2,899.72		-4,494.29			
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-946.43		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41819648	1/25/2008		27.64				AA	P
	TN CREDIT REFUND										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	41819649	1/25/2008			-55.06		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819650	1/25/2008		0.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819651	1/25/2008		0.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819652	1/25/2008		83.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819653	1/25/2008		0.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819654	1/25/2008		0.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819655	1/25/2008		29.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819656	1/25/2008		30.73			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819657	1/25/2008		0.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819658	1/25/2008		29.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819659	1/25/2008		94.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819660	1/25/2008		601.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819661	1/25/2008		20.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819662	1/25/2008		20.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819663	1/25/2008		20.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819664	1/25/2008		13.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819665	1/25/2008		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41819665	1/25/2008		11.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-1,648.46		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41813225	1/18/2008		738.16			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813226	1/18/2008							AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813227	1/18/2008		0.24					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813229	1/18/2008		109.13					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813230	1/18/2008		12.77					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813231	1/18/2008		23.7					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813232	1/18/2008		29.98					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813233	1/18/2008		50					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 358 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.142	Customer A/R Cl				26							
	TN CREDIT REFUND											
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813234	1/18/2008		16.49					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813235	1/18/2008		5.36					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813236	1/18/2008		77.37					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813237	1/18/2008		19					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813238	1/18/2008		10.71					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813239	1/18/2008		5.24					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813240	1/18/2008		8.9					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813241	1/18/2008		20.11					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813242	1/18/2008		193					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813242	1/18/2008				-12.23			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813244	1/18/2008		27.87					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813245	1/18/2008		50.22					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813246	1/18/2008		1.43					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813247	1/18/2008		51.76					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813248	1/18/2008		16.74					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813249	1/18/2008		61.41					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813250	1/18/2008		0.54					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813251	1/18/2008		20.11					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813252	1/18/2008		69.22					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813253	1/18/2008		21.28					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-97.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813243	1/14/2008		97.84					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-533.97			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807433	1/11/2008		15.36					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807434	1/11/2008		0.28					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807438	1/11/2008				-42.5			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 359 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807441	1/11/2008		20.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807443	1/11/2008		0.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807446	1/11/2008		44.47			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807448	1/11/2008		4.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807449	1/11/2008		24.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807450	1/11/2008		83.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807451	1/11/2008		18.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807452	1/11/2008		341.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807453	1/11/2008		0.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807454	1/11/2008		22.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-3,814.15		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803043	1/4/2008		23.26			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803044	1/4/2008		196.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803045	1/4/2008		19.9			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803046	1/4/2008		199.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803049	1/4/2008		0.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803050	1/4/2008		26.3			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803052	1/4/2008		31.42			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803053	1/4/2008		232.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803054	1/4/2008		1,289.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803055	1/4/2008		21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803056	1/4/2008		2.1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803057	1/4/2008		46.28			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803058	1/4/2008		43.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803059	1/4/2008		46.04			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803060	1/4/2008		1,609.95			AA	P
	TN CIS POST AP BATCH	PV	41803061	1/4/2008		20.11			AA	P
9420	Tenness Gener	Ame	rican Wat ee Americ al Ledger	er Works an	Compan	y	Pa Da Fr Th	ge - 360 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803062	1/4/2008		6.06			AA	P
	Period Totals					7,150.64	-7,150.64			
	Account Totals					104,762.59	-119,507.24	-14,744.65		
260205.143	Accum prov-unco				26					
	Balance Forward						-277,233.06			
	allowance for doubtf	JE	100	12/31/2008		24,503.63			AA	P
	Reserve for Pilgrim	JE	261209	12/31/2008			-67,621.46		AA	P
	Period Totals					24,503.63	-67,621.46			
	Allowance for doubtf allowance for doubtf	JE	100	11/30/2008		9,195.25			AA	P
	Period Totals					9,195.25				

	Allowance for doubtf	JE	100	10/31/2008			-6,075.49			AA	P
	Period Totals						-6,075.49				
	Allowance for doubtf	JE	100	9/30/2008			-20,477.11			AA	P
	Period Totals						-20,477.11				
	allowance for doubtf	JE	100	8/31/2008		9,060.20				AA	P
	Period Totals					9,060.20					
	allow for doubtful r	JE	100	7/31/2008			-44,274.83			AA	P
	Period Totals						-44,274.83				
	allowance for doubtf	JE	100	6/30/2008			-19,239.52			AA	P
	Period Totals						-19,239.52				
	allowance for uncoll	JE	100	5/31/2008			-21,846.09			AA	P
	Period Totals						-21,846.09				
	allowance for doubtf	JE	100	4/30/2008		6,079.47				AA	P
	Period Totals					6,079.47					
	Uncollectible reserv	JE	100	3/31/2008		32,230.70				AA	P
	Period Totals					32,230.70					
	Feb 08 Allowance Res	JE	100	2/29/2008		11,882.92				AA	P
	Period Totals					11,882.92					
	01.08 Uncollectible	JE	100	1/31/2008		6,474.35				AA	P
	Period Totals					6,474.35					
	Account Totals					99,426.52	-456,767.56	-357,341.04			
260205.144	Accrued Utility				26						
	Balance Forward					1,865,576.17					
	UNBILLED REVENUE	JE	30864994	12/31/2008		771,882.65				AA	P
	UNBILLED REVENUE	JE	30864994	12/31/2008		650,309.82				AA	P
	UNBILLED REVENUE	JE	30864994	12/31/2008		261,188.94				AA	P
	UNBILLED REVENUE	JE	30864994	12/31/2008		138,226.58				AA	P
	UNBILLED REVENUE	JE	30864994	12/31/2008		68,380.29				AA	P
	Discr unbilled adj D	JE	261212	12/31/2008			-81,786.00			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008			-895,389.34			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008			-705,312.30			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008			-227,856.59			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008			-139,093.99			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008			-68,518.39			AA	P
	Period Totals					1,889,988.28	-2,117,956.61				
	UNBILLED REVENUE	JE	30860421	11/30/2008		895,389.34				AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30860421	11/30/2008		705,312.30			AA	P
	UNBILLED REVENUE	JE	30860421	11/30/2008		227,856.59			AA	P
	UNBILLED REVENUE	JE	30860421	11/30/2008		139,093.99			AA	P
	UNBILLED REVENUE	JE	30860421	11/30/2008		68,518.39			AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008			-738,688.39		AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008			-547,109.76		AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008			-181,038.06		AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008			-131,263.74		AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008			-63,545.32		AA	P
	Discretionary Unbill	JE	261008	11/1/2008		94,229.00			AA	P
	Period Totals					2,130,399.61	-1,661,645.27			
	UNBILLED REVENUE	JE	30857264	10/31/2008		738,688.39			AA	P
	UNBILLED REVENUE	JE	30857264	10/31/2008		547,109.76			AA	P
	UNBILLED REVENUE	JE	30857264	10/31/2008		181,038.06			AA	P
	UNBILLED REVENUE	JE	30857264	10/31/2008		131,263.74			AA	P
	UNBILLED REVENUE	JE	30857264	10/31/2008		63,545.32			AA	P
	Discretionary Unbill	JE	261008	10/31/2008			-94,229.00		AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008			-831,212.54		AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008			-619,561.71		AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008			-203,992.98		AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008			-127,638.27		AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008			-59,953.59		AA	P
	Period Totals					1,661,645.27	-1,936,588.09			
	UNBILLED REVENUE	JE	30853131	9/30/2008		831,212.54			AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008		619,561.71			AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008		203,992.98			AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008		127,638.27			AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008		59,953.59			AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008			-820,086.64		AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008			-620,254.96		AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008			-203,470.96		AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008			-131,958.02		AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008			-66,308.00		AA	P
	discret'y unbilled a	JE	260804	9/1/2008			-81,026.00		AA	P

	Period Totals						1,923,104.58	-1,923,104.58			
	UNBILLED REVENUE	JE	30849024	8/31/2008		820,086.64				AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008		620,254.96				AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008		203,470.96				AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008		131,958.02				AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008		66,308.00				AA	P
	discret'y unbilled a	JE	260804	8/31/2008		81,026.00				AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008			-766,417.39			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008			-565,390.40			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008			-192,011.13			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008			-114,521.42			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008			-60,782.33			AA	P
	Period Totals					1,923,104.58	-1,699,122.67				
	UNBILLED REVENUE	JE	30845206	7/31/2008		766,417.39				AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008		565,390.40				AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008		192,011.13				AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008		114,521.42				AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008		60,782.33				AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008			-830,357.96			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30841436	7/1/2008			-628,315.96		AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008			-214,670.06		AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008			-133,807.93		AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008			-66,377.04		AA	P
	Period Totals					1,699,122.67	-1,873,528.95			
	UNBILLED REVENUE	JE	30841436	6/30/2008		830,357.96			AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008		628,315.96			AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008		214,670.06			AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008		133,807.93			AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008		66,377.04			AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008			-787,823.91		AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008			-626,364.16		AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008			-214,381.09		AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008			-136,465.40		AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008			-74,596.50		AA	P
	Period Totals					1,873,528.95	-1,839,631.06			
	UNBILLED REVENUE	JE	30837443	5/31/2008		787,823.91			AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008		626,364.16			AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008		214,381.09			AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008		136,465.40			AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008		74,596.50			AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008			-677,836.31		AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008			-505,735.28		AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008			-173,311.78		AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008			-97,632.41		AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008			-71,373.16		AA	P
	Period Totals					1,839,631.06	-1,525,888.94			
	UNBILLED REVENUE	JE	30833467	4/30/2008		677,836.31			AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008		505,735.28			AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008		173,311.78			AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008		97,632.41			AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008		71,373.16			AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008			-756,828.93		AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008			-618,456.69		AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008			-211,703.42		AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008			-129,107.27		AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008			-70,452.25		AA	P
	Period Totals					1,525,888.94	-1,786,548.56			
	UNBILLED REVENUE	JE	30830763	3/31/2008		756,828.93			AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008		618,456.69			AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008		211,703.42			AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008		129,107.27			AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008		70,452.25			AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008			-656,600.00		AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008			-483,672.56		AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008			-180,660.90		AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008			-101,267.68		AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008			-72,357.64		AA	P
	Period Totals					1,786,548.56	-1,494,558.78			
	UNBILLED REVENUE	JE	30828501	2/29/2008		656,600.00			AA	P
	UNBILLED REVENUE	JE	30828501	2/29/2008		483,672.56			AA	P

	UNBILLED REVENUE	JE	30828501	2/29/2008		101,267.68				AA	P
	UNBILLED REVENUE	JE	30828501	2/29/2008		101,267.68				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 363			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.144	Accrued Utility				26						
	UNBILLED REVENUE	JE	30828501	2/29/2008		72,357.64				AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008			-661,819.58			AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008			-482,636.23			AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008			-169,260.19			AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008			-68,650.81			AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008			-95,301.99			AA	P
	Correct Unbilled Rev	JE	28080131	2/1/2008			-18,345.19			AA	P
	Corr WV Unbilled Adj										
	Corr Keying Err on W	JE	28080132	2/1/2008		18,345.19				AA	P
	corr unbilled revenu	JE	260111	2/1/2008			-1,427.77			AA	P
	Period Totals					1,512,903.97	-1,497,441.76				
	UNBILLED REVENUE	JE	30826014	1/31/2008		661,819.58				AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008		482,636.23				AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008		169,260.19				AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008		68,650.81				AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008		95,301.99				AA	P
	Correct Unbilled Rev	JE	28080131	1/31/2008		18,345.19				AA	P
	Corr WV Unbilled Adj										
	Corr Keying Err on W	JE	28080132	1/31/2008			-18,345.19			AA	P
	corr unbilled revenu	JE	260111	1/31/2008		1,427.77				AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008			-902,139.07			AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008			-711,332.12			AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008			-241,010.84			AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008			-147,705.76			AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008			-95,657.64			AA	P
	discretionary unbill	JE	261218	1/1/2008		232,269.26				AA	P
	Period Totals					1,729,711.02	-2,116,190.62				
	Account Totals					23,280,408.17	-21,472,205.89		1,808,202.28		
260205.145	FIT Refund Rece				26						
	FASTR - TAX A	JA	30839064	6/1/2008			-16,634.00			AA	P
	Reclass Tax Liabilit										
	Period Totals						-16,634.00				
	FASTR - TAX A	JA	30839064	5/31/2008		16,634.00				AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30835188	5/1/2008			-594			AA	P
	Reclass Tax Liabilit										
	Period Totals					16,634.00	-594				
	FASTR - TAX A	JA	30835188	4/30/2008		594				AA	P
	Reclass Tax Liabilit										
	Period Totals					594					
	FASTR - TAX A	JA	30829664	3/1/2008			-53,624.00			AA	P
	Reclass Tax Liabilit										
	Period Totals						-53,624.00				
	FASTR - TAX A	JA	30829664	2/29/2008		53,624.00				AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30827327	2/1/2008			-101,296.00			AA	P
	Reclass Tax Liabilit										
	Period Totals					53,624.00	-101,296.00				
	FASTR - TAX A	JA	30827327	1/31/2008		101,296.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					101,296.00					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 364			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Account Totals					172,148.00	-172,148.00				
260205.1451	SIT Refund Rece				26						
	FASTR - TAX A	JA	30839064	6/1/2008			-189,987.00			AA	P
	Reclass Tax Liabilit										
	Period Totals						-189,987.00				
	FASTR - TAX A	JA	30839064	5/31/2008		189,987.00				AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30835188	5/1/2008			-204,946.00			AA	P
	Reclass Tax Liabilit										
	Period Totals					189,987.00	-204,946.00				

	FASTR - TAX A	JA	30835188	4/30/2008		204,946.00				AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30832195	4/1/2008			-1,693.00			AA	P
	Reclass Tax Liabilit										
	Period Totals					204,946.00	-1,693.00				
	FASTR - TAX A	JA	30832195	3/31/2008		1,693.00				AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30829664	3/1/2008			-8,107.00			AA	P
	Reclass Tax Liabilit										
	Period Totals					1,693.00	-8,107.00				
	FASTR - TAX A	JA	30829664	2/29/2008		8,107.00				AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30827327	2/1/2008			-15,315.00			AA	P
	Reclass Tax Liabilit										
	Period Totals					8,107.00	-15,315.00				
	FASTR - TAX A	JA	30827327	1/31/2008		15,315.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					15,315.00					
	Account Totals					420,048.00	-420,048.00				
260205.1461	Misc A/R-System				26						
	Balance Forward					971.36					
	Offset by Document R	AE	13678936	12/31/2008			-2,847.65			AA	P
	Offset by Document R	AE	811	12/30/2008			-492.66			AA	P
	Offset by Document R	AE	1446842	12/30/2008			-2,245.80			AA	P
	Offset by Document R	AE	2487	12/30/2008			-492.66			AA	P
	Offset by Document R	AE	10811769	12/29/2008			-3,804.93			AA	P
	Offset by Document R	AE	10120844	12/28/2008		4,230.89				AA	P
	Offset by Document R	AE	10120543	12/26/2008		1,853.28				AA	P
	Offset by Document R	AE	30651804	12/22/2008			-2,143.75			AA	P
	Offset by Document R	AE	10120357	12/22/2008		2,143.75				AA	P
	Offset by Document R	AE	7813	12/18/2008			-300			AA	P
	Offset by Document R	AE	10120279	12/17/2008		300				AA	P
	Offset by Document R	AE	5782	12/16/2008			-492.66			AA	P
	Offset by Document R	AE	7561	12/16/2008			-360			AA	P
	Offset by Document R	AE	200603	12/16/2008			-1,184.00			AA	P
	Offset by Document R	AE	10120206	12/16/2008		1,184.00				AA	P
	Offset by Document R	AE	7560	12/12/2008			-360			AA	P
	Offset by Document R	AE	619	12/11/2008			-14,353.00			AA	P
	Offset by Document R	AE	3247	12/11/2008			-625			AA	P
	Offset by Document R	AE	10119706	12/10/2008		625				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10119707	12/10/2008		14,353.00			AA	P
	Offset by Document R	AE	541939	12/9/2008			-33,982.00		AA	P
	Offset by Document R	AE	10119597	12/8/2008		33,982.00			AA	P
	Offset by Document R	AE	10119575	12/6/2008		12.05			AA	P
	Offset by Document R	AE	13567630	12/4/2008			-2,847.65		AA	P
	Offset by Document R	AE	1325771	12/3/2008			-2,615.09		AA	P
	Offset by Document R	AE	358	12/2/2008			-625		AA	P
	Offset by Document R	AE	71235	12/2/2008			-691		AA	P
	Offset by Document R	AE	10119402	12/2/2008		2,615.09			AA	P
	Offset by Document R	AE	10118602	12/1/2008		30.87			AA	P
	Offset by Document R	AE	10118645	12/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10118659	12/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10118682	12/1/2008		492.66			AA	P
	Offset by Document R	AE	10118683	12/1/2008		492.66			AA	P
	Offset by Document R	AE	10118684	12/1/2008		492.66			AA	P
	Offset by Document R	AE	10118729	12/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10118873	12/1/2008		360			AA	P
	Period Totals					71,448.53	-70,462.85			
	Offset by Document R	AE	1421072	11/26/2008			-2,245.80		AA	P
	Offset by Document R	AE	1246	11/26/2008			-13.11		AA	P
	Offset by Document R	AE	2483	11/26/2008			-492.66		AA	P
	Offset by Document R	AE	3260	11/26/2008			-625		AA	P
	Offset by Document R	AE	8343	11/26/2008			-625		AA	P
	Offset by Document R	AE	11621	11/26/2008			-625		AA	P
	Offset by Document R	AE	5576508	11/26/2008			-2,237.00		AA	P
	Offset by Document R	AE	10773581	11/26/2008			-3,804.93		AA	P
	Offset by Document R	AE	10119205	11/26/2008		625			AA	P
	Offset by Document R	AE	10119206	11/26/2008		625			AA	P
	Offset by Document R	AE	10119207	11/26/2008		625			AA	P
	Offset by Document R	AE	10119210	11/26/2008		2,237.00			AA	P

	Offset by Document R	AE	10119228	11/26/2008							AA	P
	Offset by Document R	AE	10119311	11/26/2008		691					AA	P
	Offset by Document R	AE	10119313	11/26/2008		625					AA	P
	Offset by Document R	AE	722	11/19/2008				-492.66			AA	P
	Offset by Document R	AE	1294	11/19/2008				-18.9			AA	P
	Offset by Document R	AE	5590	11/19/2008				-492.66			AA	P
	Offset by Document R	AE	2509	11/19/2008				-3,134.00			AA	P
	Offset by Document R	AE	22879	11/19/2008				-4,133.00			AA	P
	Offset by Document R	AE	10118995	11/19/2008		4,133.00					AA	P
	Offset by Document R	AE	10118996	11/19/2008		3,134.00					AA	P
	Offset by Document R	AE	3348	11/13/2008				-4,140.00			AA	P
	Offset by Document R	AE	211079	11/13/2008				-625			AA	P
	Offset by Document R	AE	10118494	11/13/2008		625					AA	P
	Offset by Document R	AE	2005	11/11/2008				-691			AA	P
	Offset by Document R	AE	7553	11/11/2008				-360			AA	P
	Offset by Document R	AE	10118375	11/11/2008		691					AA	P
	Offset by Document R	AE	1944	11/10/2008				-1,250.00			AA	P
	Offset by Document R	AE	30905	11/10/2008				-1,369.00			AA	P
	Offset by Document R	AE	93311	11/10/2008				-150			AA	P
	Offset by Document R	AE	10118199	11/7/2008		1,250.00					AA	P
	Offset by Document R	AE	10118200	11/7/2008		1,369.00					AA	P
	Offset by Document R	AE	13451153	11/5/2008				-2,847.65			AA	P
	Offset by Document R	AE	10749093	11/4/2008				-3,804.93			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 366				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
		--									--	-
260205.1461	Misc A/R-System					26						
	Offset by Document R	AE	10116873	11/1/2008		30.87					AA	P
	Offset by Document R	AE	10116915	11/1/2008		2,847.65					AA	P
	Offset by Document R	AE	10116928	11/1/2008		3,187.17					AA	P
	Offset by Document R	AE	10116952	11/1/2008		492.66					AA	P
	Offset by Document R	AE	10116953	11/1/2008		492.66					AA	P
	Offset by Document R	AE	10116954	11/1/2008		492.66					AA	P
	Offset by Document R	AE	10116984	11/1/2008		2,000.00					AA	P
	Offset by Document R	AE	10117000	11/1/2008		2,245.80					AA	P
	Offset by Document R	AE	10117147	11/1/2008		360					AA	P
	Offset by Document R	AE	10116984	11/1/2008				-2,000.00			AA	P
	Period Totals					28,792.58		-36,177.30				
	Offset by Document R	AE	2480	10/31/2008				-492.66			AA	P
	Offset by Document R	AE	1300590	10/31/2008				-2,615.09			AA	P
	Offset by Document R	AE	13005901	10/31/2008				-2,875.00			AA	P
	Offset by Document R	AE	22562082	10/31/2008				-120			AA	P
	Offset by Document R	AE	10118000	10/31/2008		85,845.00					AA	P
	Offset by Document R	AE	10117912	10/30/2008		120					AA	P
	Offset by Document R	AE	10117914	10/30/2008		2,615.09					AA	P
	Offset by Document R	AE	10117916	10/30/2008		2,875.00					AA	P
	Offset by Document R	AE	9	10/29/2008				-625			AA	P
	Offset by Document R	AE	1628	10/29/2008				-625			AA	P
	Offset by Document R	AE	2104	10/29/2008				-49,193.00			AA	P
	Offset by Document R	AE	2335	10/29/2008				-1,430.63			AA	P
	Offset by Document R	AE	4210	10/29/2008				-625			AA	P
	Offset by Document R	AE	4885	10/29/2008				-625			AA	P
	Offset by Document R	AE	6228	10/29/2008				-625			AA	P
	Offset by Document R	AE	48850	10/29/2008				-625			AA	P
	Offset by Document R	AE	10117744	10/29/2008		49,193.00					AA	P
	Offset by Document R	AE	10117745	10/29/2008		625					AA	P
	Offset by Document R	AE	10117746	10/29/2008		625					AA	P
	Offset by Document R	AE	10117747	10/29/2008		625					AA	P
	Offset by Document R	AE	10117748	10/29/2008		625					AA	P
	Offset by Document R	AE	10117749	10/29/2008		625					AA	P
	Offset by Document R	AE	10117750	10/29/2008		625					AA	P
	Offset by Document R	AE	10117764	10/29/2008		1,430.63					AA	P
	Offset by Document R	AE	4284	10/28/2008				-1,023.00			AA	P
	Offset by Document R	AE	10117709	10/28/2008		617.76					AA	P
	Offset by Document R	AE	10117710	10/28/2008		1,230.18					AA	P
	Offset by Document R	AE	2848	10/24/2008				-625			AA	P
	Offset by Document R	AE	4153	10/24/2008				-625			AA	P
	Offset by Document R	AE	4276	10/24/2008				-1,023.00			AA	P
	Offset by Document R	AE	4285	10/24/2008				-1,023.00			AA	P
	Offset by Document R	AE	5652	10/24/2008				-625			AA	P
	Offset by Document R	AE	7824	10/24/2008				-625			AA	P
	Offset by Document R	AE	7830	10/24/2008				-625			AA	P
	Offset by Document R	AE	78290	10/24/2008				-625			AA	P
	Offset by Document R	AE	146520	10/24/2008				-2,237.00			AA	P

	Offset by Document R	AE	172899	10/24/2008			-4,683.07			AA	P
	Offset by Document R	AE	1263764	10/24/2008			-1,000.00			AA	P
	Offset by Document R	AE	1288176	10/24/2008			-5,962.50			AA	P
	Offset by Document R	AE	1394537	10/24/2008			-2,245.80			AA	P
	Offset by Document R	AE	10117601	10/24/2008		6,962.50				AA	P
	Offset by Document R	AE	10117619	10/24/2008		1,023.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10117541	10/23/2008		625			AA	P
	Offset by Document R	AE	10117542	10/23/2008		625			AA	P
	Offset by Document R	AE	10117543	10/23/2008		625			AA	P
	Offset by Document R	AE	10117544	10/23/2008		4,683.07			AA	P
	Offset by Document R	AE	10117545	10/23/2008		1,023.00			AA	P
	Offset by Document R	AE	10117546	10/23/2008		1,023.00			AA	P
	Offset by Document R	AE	10117547	10/23/2008		625			AA	P
	Offset by Document R	AE	10117548	10/23/2008		2,237.00			AA	P
	Offset by Document R	AE	10117549	10/23/2008		625			AA	P
	Offset by Document R	AE	10117550	10/23/2008		625			AA	P
	Offset by Document R	AE	1091	10/17/2008			-691		AA	P
	Offset by Document R	AE	4195	10/17/2008			-966		AA	P
	Offset by Document R	AE	4243	10/17/2008			-1,184.00		AA	P
	Offset by Document R	AE	769	10/16/2008			-492.66		AA	P
	Offset by Document R	AE	10660	10/16/2008			-625		AA	P
	Offset by Document R	AE	10117326	10/16/2008		1,184.00			AA	P
	Offset by Document R	AE	10117327	10/16/2008		966			AA	P
	Offset by Document R	AE	10117328	10/16/2008		691			AA	P
	Offset by Document R	AE	80046502	10/15/2008			-39,912.00		AA	P
	Offset by Document R	AE	10117212	10/15/2008		39,912.00			AA	P
	Offset by Document R	AE	10117289	10/15/2008		625			AA	P
	Offset by Document R	AE	5457153	10/10/2008			-98		AA	P
	Offset by Document R	AE	10116808	10/9/2008		98			AA	P
	Offset by Document R	AE	2599	10/9/2008			-691		AA	P
	Offset by Document R	AE	5532	10/8/2008			-492.66		AA	P
	Offset by Document R	AE	7542	10/8/2008			-360		AA	P
	Offset by Document R	AE	10116734	10/8/2008		691			AA	P
	Offset by Document R	AE	1544	10/7/2008			-625		AA	P
	Offset by Document R	AE	54932	10/7/2008			-691		AA	P
	Offset by Document R	AE	10116622	10/7/2008		625			AA	P
	Offset by Document R	AE	10116623	10/7/2008		691			AA	P
	Offset by Document R	AE	1272863	10/6/2008			-2,615.09		AA	P
	Offset by Document R	AE	10116828	10/5/2008		1,872.53			AA	P
	Offset by Document R	AE	10116829	10/5/2008		150			AA	P
	Offset by Document R	AE	10116463	10/4/2008		222,067.00			AA	P
	Offset by Document R	AE	13325690	10/2/2008			-2,847.65		AA	P
	Offset by Document R	AE	10115284	10/1/2008		30.87			AA	P
	Offset by Document R	AE	10115325	10/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10115339	10/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10115366	10/1/2008		492.66			AA	P
	Offset by Document R	AE	10115367	10/1/2008		492.66			AA	P
	Offset by Document R	AE	10115368	10/1/2008		492.66			AA	P
	Offset by Document R	AE	10115398	10/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10115414	10/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10115559	10/1/2008		360			AA	P
	Period Totals					450,100.23	-135,714.81			
	Offset by Document R	AE	1966	9/30/2008			-625		AA	P
	Offset by Document R	AE	2479	9/30/2008			-492.66		AA	P
	Offset by Document R	AE	7367	9/30/2008			-625		AA	P
	Offset by Document R	AE	10710746	9/30/2008			-3,804.93		AA	P
	Offset by Document R	AE	4274	9/30/2008			-625		AA	P
	Offset by Document R	AE	10116265	9/30/2008		625			AA	P
	Offset by Document R	AE	10116266	9/30/2008		625			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10116343	9/30/2008		625			AA	P
	Offset by Document R	AE	10116306	9/28/2008		18.9			AA	P
	Offset by Document R	AE	1358	9/25/2008			-360		AA	P

	Offset by Document R	AE	2046	9/25/2008			-625		AA	P
	Offset by Document R	AE	4082	9/25/2008			-1,184.00		AA	P
	Offset by Document R	AE	21958	9/25/2008			-625		AA	P
	Offset by Document R	AE	22007	9/25/2008			-1,184.00		AA	P
	Offset by Document R	AE	630680	9/25/2008			-140		AA	P
	Offset by Document R	AE	1369503	9/25/2008			-2,245.80		AA	P
	Offset by Document R	AE	12612321	9/25/2008			-4.23		AA	P
	Offset by Document R	AE	1794603	9/25/2008			-6,350.00		AA	P
	Offset by Document R	AE	10116093	9/25/2008		6,350.00			AA	P
	Offset by Document R	AE	1092	9/24/2008			-625		AA	P
	Offset by Document R	AE	1254	9/24/2008			-691		AA	P
	Offset by Document R	AE	3968	9/24/2008			-2,209.00		AA	P
	Offset by Document R	AE	10115991	9/24/2008		625			AA	P
	Offset by Document R	AE	10116000	9/24/2008		691			AA	P
	Offset by Document R	AE	10116032	9/24/2008		144.23			AA	P
	Offset by Document R	AE	10116065	9/24/2008		1,184.00			AA	P
	Offset by Document R	AE	10116066	9/24/2008		1,184.00			AA	P
	Offset by Document R	AE	10116067	9/24/2008		625			AA	P
	Offset by Document R	AE	10116068	9/24/2008		625			AA	P
	Offset by Document R	AE	10116072	9/24/2008		360			AA	P
	Offset by Document R	AE	758	9/23/2008			-492.66		AA	P
	Offset by Document R	AE	92753	9/23/2008			-17.51		AA	P
	Offset by Document R	AE	10115965	9/23/2008		2,209.00			AA	P
	Offset by Document R	AE	1209	9/18/2008			-625		AA	P
	Offset by Document R	AE	1246	9/18/2008			-625		AA	P
	Offset by Document R	AE	1256	9/18/2008			-625		AA	P
	Offset by Document R	AE	10590	9/18/2008			-691		AA	P
	Offset by Document R	AE	15045	9/18/2008			-625		AA	P
	Offset by Document R	AE	10115798	9/18/2008		625			AA	P
	Offset by Document R	AE	10115799	9/18/2008		625			AA	P
	Offset by Document R	AE	10115826	9/18/2008		625			AA	P
	Offset by Document R	AE	10115827	9/18/2008		691			AA	P
	Offset by Document R	AE	10115828	9/18/2008		625			AA	P
	Offset by Document R	AE	1016	9/17/2008			-625		AA	P
	Offset by Document R	AE	339962	9/17/2008			-288.35		AA	P
	Offset by Document R	AE	215	9/16/2008			-625		AA	P
	Offset by Document R	AE	1673	9/16/2008			-625		AA	P
	Offset by Document R	AE	2353	9/16/2008			-625		AA	P
	Offset by Document R	AE	5500	9/16/2008			-492.66		AA	P
	Offset by Document R	AE	7535	9/16/2008			-60		AA	P
	Offset by Document R	AE	8964	9/16/2008			-625		AA	P
	Offset by Document R	AE	21808	9/16/2008			-625		AA	P
	Offset by Document R	AE	10115660	9/16/2008		625			AA	P
	Offset by Document R	AE	10115662	9/16/2008		625			AA	P
	Offset by Document R	AE	10115663	9/16/2008		625			AA	P
	Offset by Document R	AE	10115664	9/16/2008		625			AA	P
	Offset by Document R	AE	10115624	9/15/2008		625			AA	P
	Offset by Document R	AE	10381286	9/11/2008			-147.45		AA	P
	Offset by Document R	AE	53100617	9/10/2008			-150		AA	P
	Offset by Document R	AE	77883577	9/10/2008			-874.86		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 369		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10115076	9/10/2008		150			AA	P
	Offset by Document R	AE	10115056	9/9/2008		874.86			AA	P
	Offset by Document R	AE	5523	9/8/2008			-59,239.00		AA	P
	Offset by Document R	AE	21790	9/8/2008			-625		AA	P
	Offset by Document R	AE	10114956	9/5/2008		625			AA	P
	Offset by Document R	AE	10114968	9/5/2008		59,239.00			AA	P
	Offset by Document R	AE	1246407	9/4/2008			-2,615.09		AA	P
	Offset by Document R	AE	10663161	9/4/2008			-3,187.17		AA	P
	Offset by Document R	AE	11171826	9/4/2008			-142.88		AA	P
	Offset by Document R	AE	13148601	9/4/2008			-2,847.65		AA	P
	Offset by Document R	AE	10112611	9/1/2008		30.87			AA	P
	Offset by Document R	AE	10112654	9/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10112667	9/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10112695	9/1/2008		492.66			AA	P
	Offset by Document R	AE	10112696	9/1/2008		492.66			AA	P
	Offset by Document R	AE	10112697	9/1/2008		492.66			AA	P
	Offset by Document R	AE	10112728	9/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10112744	9/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10112888	9/1/2008		360			AA	P
	Period Totals					95,245.46	-100,536.90			

	Offset by Document R	AE	1	8/29/2008						AA	P
	Offset by Document R	AE	2474	8/29/2008			-492.66			AA	P
	Offset by Document R	AE	7232	8/29/2008			-2,500.00			AA	P
	Offset by Document R	AE	2079	8/28/2008			-750			AA	P
	Offset by Document R	AE	1345221	8/28/2008			-2,245.80			AA	P
	Offset by Document R	AE	10114662	8/28/2008		2,500.00				AA	P
	Offset by Document R	AE	11087	8/27/2008			-128.39			AA	P
	Offset by Document R	AE	92575	8/27/2008			-37,701.03			AA	P
	Offset by Document R	AE	3384	8/27/2008			-625			AA	P
	Offset by Document R	AE	21716	8/27/2008			-625			AA	P
	Offset by Document R	AE	42659	8/27/2008			-32.31			AA	P
	Offset by Document R	AE	10114560	8/27/2008		1,230.18				AA	P
	Offset by Document R	AE	10114610	8/27/2008		750				AA	P
	Offset by Document R	AE	10114467	8/26/2008		32.31				AA	P
	Offset by Document R	AE	10114527	8/26/2008		625				AA	P
	Offset by Document R	AE	10114528	8/26/2008		625				AA	P
	Offset by Document R	AE	10114410	8/22/2008		37,701.03				AA	P
	Offset by Document R	AE	10114411	8/22/2008		128.39				AA	P
	Offset by Document R	AE	1004	8/21/2008			-29,957.00			AA	P
	Offset by Document R	AE	1143	8/21/2008			-625			AA	P
	Offset by Document R	AE	1753	8/21/2008			-691			AA	P
	Offset by Document R	AE	3012	8/20/2008			-625			AA	P
	Offset by Document R	AE	10114377	8/20/2008		29,957.00				AA	P
	Offset by Document R	AE	10114378	8/20/2008		691				AA	P
	Offset by Document R	AE	10114379	8/20/2008		625				AA	P
	Offset by Document R	AE	3853	8/19/2008			-1,875.00			AA	P
	Offset by Document R	AE	10114309	8/19/2008		625				AA	P
	Offset by Document R	AE	10114211	8/18/2008		1,875.00				AA	P
	Offset by Document R	AE	1111	8/15/2008			-625			AA	P
	Offset by Document R	AE	53100186	8/15/2008			-7.68			AA	P
	Offset by Document R	AE	10114157	8/15/2008		147.45				AA	P
	Offset by Document R	AE	10114159	8/15/2008		142.88				AA	P
	Offset by Document R	AE	10114163	8/15/2008		288.35				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 370			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1461	Misc A/R-System				26						
	Offset by Document R	AE	10114138	8/15/2008		7.68				AA	P
	Offset by Document R	AE	10114127	8/14/2008		625				AA	P
	Offset by Document R	AE	1052	8/13/2008			-1,114.00			AA	P
	Offset by Document R	AE	2145	8/13/2008			-877.6			AA	P
	Offset by Document R	AE	17357	8/13/2008			-625			AA	P
	Offset by Document R	AE	53100186	8/13/2008			-292.32			AA	P
	Offset by Document R	AE	10113937	8/12/2008		625				AA	P
	Offset by Document R	AE	750	8/11/2008			-492.66			AA	P
	Offset by Document R	AE	10113933	8/11/2008		877.6				AA	P
	Offset by Document R	AE	10113934	8/11/2008		1,114.00				AA	P
	Offset by Document R	AE	22561766	8/8/2008			-7,262.85			AA	P
	Offset by Document R	AE	6944	8/8/2008			-506.66			AA	P
	Offset by Document R	AE	52799	8/8/2008			-50,160.01			AA	P
	Offset by Document R	AE	10113832	8/8/2008		50,160.01				AA	P
	Offset by Document R	AE	10113783	8/7/2008		7,262.85				AA	P
	Offset by Document R	AE	1046	8/6/2008			-56,452.00			AA	P
	Offset by Document R	AE	5452	8/6/2008			-492.66			AA	P
	Offset by Document R	AE	5613	8/6/2008			-360			AA	P
	Offset by Document R	AE	1219329	8/6/2008			-2,615.09			AA	P
	Offset by Document R	AE	13005847	8/6/2008			-2,847.65			AA	P
	Offset by Document R	AE	99653112	8/6/2008			-1,262.00			AA	P
	Offset by Document R	AE	4700	8/6/2008			-625			AA	P
	Offset by Document R	AE	13148	8/6/2008			-625			AA	P
	Offset by Document R	AE	13149	8/6/2008			-625			AA	P
	Offset by Document R	AE	9496	8/5/2008			-625			AA	P
	Offset by Document R	AE	10113574	8/5/2008		625				AA	P
	Offset by Document R	AE	10113636	8/5/2008		1,262.00				AA	P
	Offset by Document R	AE	10113652	8/5/2008		56,452.00				AA	P
	Offset by Document R	AE	10113662	8/5/2008		625				AA	P
	Offset by Document R	AE	10113663	8/5/2008		625				AA	P
	Offset by Document R	AE	10113666	8/5/2008		625				AA	P
	Offset by Document R	AE	2472	8/4/2008			-492.66			AA	P
	Offset by Document R	AE	1628	8/4/2008			-625			AA	P
	Offset by Document R	AE	4630	8/4/2008			-1,369.00			AA	P
	Offset by Document R	AE	41010576	8/4/2008			-3,560.00			AA	P
	Offset by Document R	AE	10113844	8/3/2008		4,140.00				AA	P
	Offset by Document R	AE	10112316	8/1/2008		30.87				AA	P

	Offset by Document R	AE	10112358	8/1/2008		2,349.33			AA	P
	Offset by Document R	AE	10112371	8/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10112399	8/1/2008		492.66			AA	P
	Offset by Document R	AE	10112400	8/1/2008		492.66			AA	P
	Offset by Document R	AE	10112401	8/1/2008		492.66			AA	P
	Offset by Document R	AE	10112432	8/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10112448	8/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10112593	8/1/2008		360			AA	P
	Period Totals					215,744.20	-213,413.03			
	Offset by Document R	AE	10113490	7/31/2008		3,560.00			AA	P
	Offset by Document R	AE	10113492	7/31/2008		625			AA	P
	Offset by Document R	AE	10113521	7/31/2008		1,369.00			AA	P
	Offset by Document R	AE	10113503	7/31/2008		292.32			AA	P
	Offset by Document R	AE	10113406	7/29/2008		8,929.46			AA	P
	Offset by Document R	AE	10611557	7/29/2008			-3,187.17		AA	P
	Offset by Document R	AE	22561633	7/29/2008			-8,929.46		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 371		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	42512	7/28/2008			-32.31		AA	P
	Offset by Document R	AE	1318640	7/28/2008			-2,245.80		AA	P
	Offset by Document R	AE	22561366	7/28/2008			-6,131.41		AA	P
	Offset by Document R	AE	22561453	7/28/2008			-8,040.93		AA	P
	Offset by Document R	AE	597	7/28/2008			-625		AA	P
	Offset by Document R	AE	91882	7/28/2008			-2,209.00		AA	P
	Offset by Document R	AE	10113297	7/28/2008		14,172.34			AA	P
	Offset by Document R	AE	10113314	7/28/2008		2,209.00			AA	P
	Offset by Document R	AE	10113315	7/28/2008		625			AA	P
	Offset by Document R	AE	10113208	7/24/2008		32.31			AA	P
	Offset by Document R	AE	279	7/23/2008			-674.88		AA	P
	Offset by Document R	AE	1049	7/23/2008			-1,820.10		AA	P
	Offset by Document R	AE	30885	7/23/2008			-625		AA	P
	Offset by Document R	AE	56202	7/23/2008			-4,491.22		AA	P
	Offset by Document R	AE	10113198	7/23/2008		4,491.22			AA	P
	Offset by Document R	AE	1044	7/22/2008			-625		AA	P
	Offset by Document R	AE	1096	7/22/2008			-1,074.00		AA	P
	Offset by Document R	AE	2079	7/22/2008			-625		AA	P
	Offset by Document R	AE	966145	7/22/2008			-147.54		AA	P
	Offset by Document R	AE	10113149	7/22/2008		625			AA	P
	Offset by Document R	AE	10113002	7/21/2008		1,074.00			AA	P
	Offset by Document R	AE	10113003	7/21/2008		625			AA	P
	Offset by Document R	AE	10113004	7/21/2008		625			AA	P
	Offset by Document R	AE	3799	7/18/2008			-700		AA	P
	Offset by Document R	AE	1813	7/16/2008			-625		AA	P
	Offset by Document R	AE	4377	7/16/2008			-750		AA	P
	Offset by Document R	AE	4762	7/16/2008			-625		AA	P
	Offset by Document R	AE	16317	7/16/2008			-625		AA	P
	Offset by Document R	AE	31996	7/16/2008			-2,237.00		AA	P
	Offset by Document R	AE	32074	7/16/2008			-2,561.48		AA	P
	Offset by Document R	AE	3271128	7/16/2008			-12.1		AA	P
	Offset by Document R	AE	10112278	7/16/2008		625			AA	P
	Offset by Document R	AE	10112296	7/16/2008		2,237.00			AA	P
	Offset by Document R	AE	650	7/15/2008			-492.66		AA	P
	Offset by Document R	AE	14204516	7/15/2008			-126.64		AA	P
	Offset by Document R	AE	19808107	7/15/2008			-1.83		AA	P
	Offset by Document R	AE	21364018	7/15/2008			-75.65		AA	P
	Offset by Document R	AE	5426	7/15/2008			-492.66		AA	P
	Offset by Document R	AE	25737	7/15/2008			-362.9		AA	P
	Offset by Document R	AE	92373	7/15/2008			-429		AA	P
	Offset by Document R	AE	1185936	7/15/2008			-2,000.00		AA	P
	Offset by Document R	AE	10112244	7/15/2008		12.1			AA	P
	Offset by Document R	AE	10112259	7/15/2008		750			AA	P
	Offset by Document R	AE	10112261	7/15/2008		625			AA	P
	Offset by Document R	AE	10112262	7/15/2008		625			AA	P
	Offset by Document R	AE	10112263	7/15/2008		2,561.48			AA	P
	Offset by Document R	AE	10112127	7/14/2008		126.64			AA	P
	Offset by Document R	AE	10112152	7/14/2008		1.83			AA	P
	Offset by Document R	AE	10112177	7/14/2008		75.65			AA	P
	Offset by Document R	AE	106	7/11/2008			-625		AA	P
	Offset by Document R	AE	5464	7/11/2008			-66		AA	P
	Offset by Document R	AE	1732	7/11/2008			-750		AA	P
	Offset by Document R	AE	4533	7/11/2008			-625		AA	P
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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	4912	7/11/2008			-625		AA	P
	Offset by Document R	AE	5607	7/11/2008			-360		AA	P
	Offset by Document R	AE	6408	7/11/2008			-625		AA	P
	Offset by Document R	AE	21335	7/11/2008			-625		AA	P
	Offset by Document R	AE	7110	7/10/2008			-750		AA	P
	Offset by Document R	AE	10111901	7/10/2008		750			AA	P
	Offset by Document R	AE	10111902	7/10/2008		625			AA	P
	Offset by Document R	AE	10111903	7/10/2008		625			AA	P
	Offset by Document R	AE	10111904	7/10/2008		625			AA	P
	Offset by Document R	AE	10111906	7/10/2008		625			AA	P
	Offset by Document R	AE	10111995	7/10/2008		66			AA	P
	Offset by Document R	AE	10111996	7/10/2008		625			AA	P
	Offset by Document R	AE	10111801	7/8/2008		750			AA	P
	Offset by Document R	AE	1	7/7/2008			-625		AA	P
	Offset by Document R	AE	1001	7/7/2008			-625		AA	P
	Offset by Document R	AE	10509	7/7/2008			-625		AA	P
	Offset by Document R	AE	21289	7/7/2008			-625		AA	P
	Offset by Document R	AE	21290	7/7/2008			-625		AA	P
	Offset by Document R	AE	21786	7/7/2008			-1,074.00		AA	P
	Offset by Document R	AE	10111659	7/7/2008		1,074.00			AA	P
	Offset by Document R	AE	10111661	7/7/2008		625			AA	P
	Offset by Document R	AE	10111662	7/7/2008		625			AA	P
	Offset by Document R	AE	10111663	7/7/2008		625			AA	P
	Offset by Document R	AE	10111664	7/7/2008		625			AA	P
	Offset by Document R	AE	10111665	7/7/2008		625			AA	P
	Offset by Document R	AE	1194525	7/3/2008			-2,615.09		AA	P
	Offset by Document R	AE	10580260	7/3/2008			-3,187.17		AA	P
	Offset by Document R	AE	2469	7/2/2008			-492.66		AA	P
	Offset by Document R	AE	12882153	7/2/2008			-2,847.65		AA	P
	Offset by Document R	AE	10110395	7/1/2008		30.87			AA	P
	Offset by Document R	AE	10110437	7/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10110451	7/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10110478	7/1/2008		492.66			AA	P
	Offset by Document R	AE	10110479	7/1/2008		492.66			AA	P
	Offset by Document R	AE	10110480	7/1/2008		492.66			AA	P
	Offset by Document R	AE	10110513	7/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10110529	7/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10110530	7/1/2008		172.27			AA	P
	Offset by Document R	AE	10110672	7/1/2008		360			AA	P
	Offset by Document R	AE	10110530	7/1/2008			-172.27		AA	P
	Period Totals					68,106.09	-72,165.58			
	Offset by Document R	AE	42402	6/30/2008			-55.81		AA	P
	Offset by Document R	AE	1077	6/27/2008			-135,019.00		AA	P
	Offset by Document R	AE	3404	6/27/2008			-625		AA	P
	Offset by Document R	AE	7382	6/27/2008			-691		AA	P
	Offset by Document R	AE	37987	6/27/2008			-3,368.00		AA	P
	Offset by Document R	AE	110740	6/27/2008			-2,237.00		AA	P
	Offset by Document R	AE	10361878	6/27/2008			-6,473.00		AA	P
	Offset by Document R	AE	10111422	6/27/2008		55.81			AA	P
	Offset by Document R	AE	5139	6/26/2008			-370.44		AA	P
	Offset by Document R	AE	1294623	6/26/2008			-2,245.80		AA	P
	Offset by Document R	AE	10111308	6/26/2008		2,237.00			AA	P
	Offset by Document R	AE	10111309	6/26/2008		691			AA	P

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260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10111310	6/26/2008		625			AA	P
	Offset by Document R	AE	10111311	6/26/2008		3,368.00			AA	P
	Offset by Document R	AE	10111314	6/26/2008		135,019.00			AA	P
	Offset by Document R	AE	10111315	6/26/2008		6,473.00			AA	P
	Offset by Document R	AE	1005	6/25/2008			-625		AA	P
	Offset by Document R	AE	1069	6/25/2008			-625		AA	P
	Offset by Document R	AE	6786	6/25/2008			-625		AA	P
	Offset by Document R	AE	10111198	6/24/2008		625			AA	P
	Offset by Document R	AE	10111199	6/24/2008		625			AA	P
	Offset by Document R	AE	10111200	6/24/2008		625			AA	P

	Offset by Document R	AE	10107553	6/24/2008			-172.27		AA	P
	Offset by Document R	AE	10109088	6/24/2008			-172.27		AA	P
	Offset by Document R	AE	10111142	6/23/2008		2,460.36			AA	P
	Offset by Document R	AE	1117	6/19/2008			-72.89		AA	P
	Offset by Document R	AE	1119	6/19/2008			-2,595.24		AA	P
	Offset by Document R	AE	1121	6/19/2008			-625		AA	P
	Offset by Document R	AE	1237	6/19/2008			-625		AA	P
	Offset by Document R	AE	12452	6/19/2008			-691		AA	P
	Offset by Document R	AE	21258	6/19/2008			-351.79		AA	P
	Offset by Document R	AE	10140	6/18/2008			-625		AA	P
	Offset by Document R	AE	10317	6/18/2008			-1,262.00		AA	P
	Offset by Document R	AE	32030	6/18/2008			-2,561.48		AA	P
	Offset by Document R	AE	337427	6/18/2008			-3,255.51		AA	P
	Offset by Document R	AE	10110985	6/18/2008		625			AA	P
	Offset by Document R	AE	10110986	6/18/2008		625			AA	P
	Offset by Document R	AE	10110987	6/18/2008		691			AA	P
	Offset by Document R	AE	10110894	6/18/2008		625			AA	P
	Offset by Document R	AE	10110895	6/18/2008		1,262.00			AA	P
	Offset by Document R	AE	641	6/17/2008			-492.66		AA	P
	Offset by Document R	AE	349	6/16/2008			-625		AA	P
	Offset by Document R	AE	1021	6/16/2008			-625		AA	P
	Offset by Document R	AE	1074	6/16/2008			-625		AA	P
	Offset by Document R	AE	1282	6/16/2008			-4,198.00		AA	P
	Offset by Document R	AE	2006	6/16/2008			-2,209.00		AA	P
	Offset by Document R	AE	2551	6/16/2008			-625		AA	P
	Offset by Document R	AE	6345	6/16/2008			-625		AA	P
	Offset by Document R	AE	7472	6/16/2008			-625		AA	P
	Offset by Document R	AE	9235	6/16/2008			-625		AA	P
	Offset by Document R	AE	21123	6/16/2008			-625		AA	P
	Offset by Document R	AE	364	6/13/2008			-46		AA	P
	Offset by Document R	AE	511	6/13/2008			-46		AA	P
	Offset by Document R	AE	1040	6/13/2008			-92		AA	P
	Offset by Document R	AE	1153	6/13/2008			-69		AA	P
	Offset by Document R	AE	1329	6/13/2008			-46		AA	P
	Offset by Document R	AE	1471	6/13/2008			-46		AA	P
	Offset by Document R	AE	1834	6/13/2008			-46		AA	P
	Offset by Document R	AE	1882	6/13/2008			-253		AA	P
	Offset by Document R	AE	2025	6/13/2008			-46		AA	P
	Offset by Document R	AE	2031	6/13/2008			-8,065.00		AA	P
	Offset by Document R	AE	2090	6/13/2008			-46		AA	P
	Offset by Document R	AE	2153	6/13/2008			-115		AA	P
	Offset by Document R	AE	3358	6/13/2008			-625		AA	P
	Offset by Document R	AE	3460	6/13/2008			-46		AA	P
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							Th	ru Date - 12/31/08		

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260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	3515	6/13/2008			-1,184.00		AA	P
	Offset by Document R	AE	4282	6/13/2008			-46		AA	P
	Offset by Document R	AE	4470	6/13/2008			-46		AA	P
	Offset by Document R	AE	4890	6/13/2008			-92		AA	P
	Offset by Document R	AE	4894	6/13/2008			-69		AA	P
	Offset by Document R	AE	5232	6/13/2008			-92		AA	P
	Offset by Document R	AE	5310	6/13/2008			-46		AA	P
	Offset by Document R	AE	5988	6/13/2008			-299		AA	P
	Offset by Document R	AE	6420	6/13/2008			-46		AA	P
	Offset by Document R	AE	7331	6/13/2008			-46		AA	P
	Offset by Document R	AE	8674	6/13/2008			-46		AA	P
	Offset by Document R	AE	8871	6/13/2008			-115		AA	P
	Offset by Document R	AE	8878	6/13/2008			-23		AA	P
	Offset by Document R	AE	9376	6/13/2008			-46		AA	P
	Offset by Document R	AE	9385	6/13/2008			-391		AA	P
	Offset by Document R	AE	11552	6/13/2008			-691		AA	P
	Offset by Document R	AE	17450	6/13/2008			-9,236.00		AA	P
	Offset by Document R	AE	249034	6/13/2008			-5,000.00		AA	P
	Offset by Document R	AE	250958	6/13/2008			-375		AA	P
	Offset by Document R	AE	80038595	6/13/2008			-6,222.00		AA	P
	Offset by Document R	AE	10110724	6/13/2008		2,209.00			AA	P
	Offset by Document R	AE	10110726	6/13/2008		625			AA	P
	Offset by Document R	AE	10110727	6/13/2008		625			AA	P
	Offset by Document R	AE	10110728	6/13/2008		625			AA	P
	Offset by Document R	AE	10110729	6/13/2008		625			AA	P
	Offset by Document R	AE	10110730	6/13/2008		4,198.00			AA	P
	Offset by Document R	AE	10110731	6/13/2008		625			AA	P

	Offset by Document R	AE	10110732	6/13/2008						AA	P
	Offset by Document R	AE	10110733	6/13/2008		625				AA	P
	Offset by Document R	AE	10110734	6/13/2008		625				AA	P
	Offset by Document R	AE	10110770	6/13/2008		506.66				AA	P
	Offset by Document R	AE	5400	6/12/2008			-492.66			AA	P
	Offset by Document R	AE	10110679	6/12/2008		1,184.00				AA	P
	Offset by Document R	AE	10110680	6/12/2008		625				AA	P
	Offset by Document R	AE	10110681	6/12/2008		691				AA	P
	Offset by Document R	AE	10110691	6/12/2008		22,676.00				AA	P
	Offset by Document R	AE	10110692	6/12/2008		2,300.00				AA	P
	Offset by Document R	AE	10110710	6/12/2008		6,222.00				AA	P
	Offset by Document R	AE	41671	6/10/2008			-5,559.96			AA	P
	Offset by Document R	AE	7518	6/10/2008			-300			AA	P
	Offset by Document R	AE	10110207	6/7/2008		17.51				AA	P
	Offset by Document R	AE	1169666	6/5/2008			-2,615.09			AA	P
	Offset by Document R	AE	1226	6/5/2008			-625			AA	P
	Offset by Document R	AE	4938	6/5/2008			-625			AA	P
	Offset by Document R	AE	5418	6/5/2008			-625			AA	P
	Offset by Document R	AE	15757	6/5/2008			-2,040.00			AA	P
	Offset by Document R	AE	10110119	6/5/2008		2,040.00				AA	P
	Offset by Document R	AE	10110122	6/5/2008		625				AA	P
	Offset by Document R	AE	10110144	6/5/2008		625				AA	P
	Offset by Document R	AE	10110145	6/5/2008		625				AA	P
	Offset by Document R	AE	6204	6/4/2008			-625			AA	P
	Offset by Document R	AE	12801056	6/4/2008			-2,847.65			AA	P
	Offset by Document R	AE	2459	6/3/2008			-492.66			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10110046	6/3/2008		625			AA	P
	Offset by Document R	AE	10108417	6/1/2008		492.66			AA	P
	Offset by Document R	AE	10108957	6/1/2008		30.87			AA	P
	Offset by Document R	AE	10108998	6/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10109013	6/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10109037	6/1/2008		492.66			AA	P
	Offset by Document R	AE	10109038	6/1/2008		492.66			AA	P
	Offset by Document R	AE	10109071	6/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10109087	6/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10109088	6/1/2008		172.27			AA	P
	Offset by Document R	AE	10109230	6/1/2008		360			AA	P
	Period Totals					219,123.08	-228,415.18			
	Offset by Document R	AE	103	5/30/2008			-625		AA	P
	Offset by Document R	AE	1236	5/30/2008			-625		AA	P
	Offset by Document R	AE	9217	5/30/2008			-625		AA	P
	Offset by Document R	AE	10529232	5/30/2008			-3,187.17		AA	P
	Offset by Document R	AE	7473	5/30/2008			-750		AA	P
	Offset by Document R	AE	620066	5/30/2008			-55,998.00		AA	P
	Offset by Document R	AE	10109953	5/30/2008		1,085.94			AA	P
	Offset by Document R	AE	10109854	5/29/2008		625			AA	P
	Offset by Document R	AE	10109856	5/29/2008		625			AA	P
	Offset by Document R	AE	10109857	5/29/2008		625			AA	P
	Offset by Document R	AE	10109890	5/29/2008		750			AA	P
	Offset by Document R	AE	10109891	5/29/2008		55,998.00			AA	P
	Offset by Document R	AE	4393	5/23/2008			-625		AA	P
	Offset by Document R	AE	5548	5/23/2008			-625		AA	P
	Offset by Document R	AE	42258	5/23/2008			-69.24		AA	P
	Offset by Document R	AE	42736	5/23/2008			-1,050.24		AA	P
	Offset by Document R	AE	10109662	5/22/2008		625			AA	P
	Offset by Document R	AE	10109663	5/22/2008		625			AA	P
	Offset by Document R	AE	10109691	5/22/2008		69.24			AA	P
	Offset by Document R	AE	1268689	5/21/2008			-2,245.80		AA	P
	Offset by Document R	AE	10109605	5/21/2008		3,255.51			AA	P
	Offset by Document R	AE	632	5/19/2008			-453.9		AA	P
	Offset by Document R	AE	654	5/15/2008			-625		AA	P
	Offset by Document R	AE	1495	5/15/2008			-625		AA	P
	Offset by Document R	AE	19940	5/15/2008			-625		AA	P
	Offset by Document R	AE	10109311	5/14/2008		625			AA	P
	Offset by Document R	AE	10109312	5/14/2008		625			AA	P
	Offset by Document R	AE	10109341	5/14/2008		625			AA	P
	Offset by Document R	AE	1002	5/12/2008			-25,040.00		AA	P
	Offset by Document R	AE	2115	5/12/2008			-625		AA	P
	Offset by Document R	AE	5738	5/12/2008			-625		AA	P
	Offset by Document R	AE	10108816	5/12/2008		625			AA	P

	Offset by Document R	AE	10108817	5/12/2008							AA	P
	Offset by Document R	AE	10108818	5/12/2008		25,040.00					AA	P
	Offset by Document R	AE	10109322	5/11/2008		960.82					AA	P
	Offset by Document R	AE	7507	5/8/2008				-360			AA	P
	Offset by Document R	AE	5355	5/7/2008				-492.66			AA	P
	Offset by Document R	AE	676	5/6/2008				-531.42			AA	P
	Offset by Document R	AE	12680758	5/5/2008				-2,847.65			AA	P
	Offset by Document R	AE	10108557	5/5/2008		531.42					AA	P
	Offset by Document R	AE	10108766	5/4/2008		351.79					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10108471	5/3/2008		3,883.23			AA	P
	Offset by Document R	AE	1153	5/2/2008			-625		AA	P
	Offset by Document R	AE	2150	5/2/2008			-625		AA	P
	Offset by Document R	AE	5541	5/2/2008			-625		AA	P
	Offset by Document R	AE	1145014	5/2/2008			-2,615.09		AA	P
	Offset by Document R	AE	10482540	5/2/2008			-3,187.17		AA	P
	Offset by Document R	AE	10107421	5/1/2008		30.87			AA	P
	Offset by Document R	AE	10107460	5/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10107475	5/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10107501	5/1/2008		492.66			AA	P
	Offset by Document R	AE	10107502	5/1/2008		492.66			AA	P
	Offset by Document R	AE	10107536	5/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10107552	5/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10107553	5/1/2008		172.27			AA	P
	Offset by Document R	AE	10107695	5/1/2008		360			AA	P
	Period Totals					110,005.03	-106,953.34			
	Offset by Document R	AE	10108416	4/30/2008		453.9			AA	P
	Offset by Document R	AE	10108440	4/30/2008		625			AA	P
	Offset by Document R	AE	10108443	4/30/2008		625			AA	P
	Offset by Document R	AE	10108445	4/30/2008		625			AA	P
	Offset by Document R	AE	2455	4/29/2008			-492.66		AA	P
	Offset by Document R	AE	3209	4/29/2008			-1,369.00		AA	P
	Offset by Document R	AE	10108292	4/29/2008		1,369.00			AA	P
	Offset by Document R	AE	14896	4/28/2008			-625		AA	P
	Offset by Document R	AE	10108311	4/27/2008		1,595.76			AA	P
	Offset by Document R	AE	10108312	4/27/2008		2,561.48			AA	P
	Offset by Document R	AE	10108342	4/27/2008		362.9			AA	P
	Offset by Document R	AE	10108343	4/27/2008		1,050.24			AA	P
	Offset by Document R	AE	10108344	4/27/2008		674.88			AA	P
	Offset by Document R	AE	10108345	4/27/2008		2,595.24			AA	P
	Offset by Document R	AE	10108346	4/27/2008		72.89			AA	P
	Offset by Document R	AE	10108347	4/27/2008		1,820.10			AA	P
	Offset by Document R	AE	10108348	4/27/2008		429			AA	P
	Offset by Document R	AE	10108239	4/25/2008		625			AA	P
	Offset by Document R	AE	1005	4/24/2008			-625		AA	P
	Offset by Document R	AE	5701	4/24/2008			-625		AA	P
	Offset by Document R	AE	6882	4/24/2008			-21,480.00		AA	P
	Offset by Document R	AE	42133	4/24/2008			-87.6		AA	P
	Offset by Document R	AE	1243534	4/24/2008			-2,245.80		AA	P
	Offset by Document R	AE	11371925	4/24/2008			-60,450.00		AA	P
	Offset by Document R	AE	10108057	4/23/2008		60,450.00			AA	P
	Offset by Document R	AE	10108058	4/23/2008		625			AA	P
	Offset by Document R	AE	10108059	4/23/2008		625			AA	P
	Offset by Document R	AE	10108073	4/23/2008		87.6			AA	P
	Offset by Document R	AE	10108094	4/23/2008		21,480.00			AA	P
	Offset by Document R	AE	1378	4/21/2008			-10		AA	P
	Offset by Document R	AE	6314	4/21/2008			-625		AA	P
	Offset by Document R	AE	19557	4/21/2008			-897.75		AA	P
	Offset by Document R	AE	287820	4/21/2008			-289.26		AA	P
	Offset by Document R	AE	1375	4/21/2008			-625		AA	P
	Offset by Document R	AE	1677	4/21/2008			-625		AA	P
	Offset by Document R	AE	2754	4/21/2008			-625		AA	P
	Offset by Document R	AE	3600	4/21/2008			-625		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					

	Offset by Document R	AE	10107890	4/21/2008		625				AA	P
	Offset by Document R	AE	10107891	4/21/2008		625				AA	P
	Offset by Document R	AE	10107892	4/21/2008		625				AA	P
	Offset by Document R	AE	10107893	4/21/2008		625				AA	P
	Offset by Document R	AE	10107842	4/18/2008		289.26				AA	P
	Offset by Document R	AE	10107843	4/18/2008		907.75				AA	P
	Offset by Document R	AE	10107865	4/18/2008		625				AA	P
	Offset by Document R	AE	1313	4/17/2008			-625			AA	P
	Offset by Document R	AE	3121	4/17/2008			-1,023.00			AA	P
	Offset by Document R	AE	11183	4/17/2008			-625			AA	P
	Offset by Document R	AE	10107750	4/16/2008		625				AA	P
	Offset by Document R	AE	10107751	4/16/2008		625				AA	P
	Offset by Document R	AE	10107787	4/16/2008		1,023.00				AA	P
	Offset by Document R	AE	7496	4/14/2008			-360			AA	P
	Offset by Document R	AE	1012	4/11/2008			-625			AA	P
	Offset by Document R	AE	3133	4/11/2008			-1,381.00			AA	P
	Offset by Document R	AE	5092	4/11/2008			-625			AA	P
	Offset by Document R	AE	10107322	4/10/2008		1,381.00				AA	P
	Offset by Document R	AE	10107323	4/10/2008		625				AA	P
	Offset by Document R	AE	10107325	4/10/2008		625				AA	P
	Offset by Document R	AE	888	4/9/2008			-625			AA	P
	Offset by Document R	AE	1046	4/9/2008			-625			AA	P
	Offset by Document R	AE	1122	4/9/2008			-625			AA	P
	Offset by Document R	AE	2054	4/9/2008			-691			AA	P
	Offset by Document R	AE	3173	4/9/2008			-625			AA	P
	Offset by Document R	AE	5331	4/9/2008			-492.66			AA	P
	Offset by Document R	AE	5803	4/9/2008			-625			AA	P
	Offset by Document R	AE	7101	4/9/2008			-625			AA	P
	Offset by Document R	AE	7301	4/9/2008			-172.27			AA	P
	Offset by Document R	AE	21489	4/9/2008			-625			AA	P
	Offset by Document R	AE	1027	4/9/2008			-625			AA	P
	Offset by Document R	AE	2888	4/9/2008			-625			AA	P
	Offset by Document R	AE	6425988	4/9/2008			-20.47			AA	P
	Offset by Document R	AE	10107210	4/9/2008		20.47				AA	P
	Offset by Document R	AE	10107249	4/9/2008		625				AA	P
	Offset by Document R	AE	10107250	4/9/2008		625				AA	P
	Offset by Document R	AE	10107263	4/9/2008		147.54				AA	P
	Offset by Document R	AE	10107264	4/9/2008		147.54				AA	P
	Offset by Document R	AE	10429085	4/8/2008			-3,187.17			AA	P
	Offset by Document R	AE	10107122	4/8/2008		625				AA	P
	Offset by Document R	AE	10107123	4/8/2008		625				AA	P
	Offset by Document R	AE	10107124	4/8/2008		625				AA	P
	Offset by Document R	AE	10107125	4/8/2008		691				AA	P
	Offset by Document R	AE	10107126	4/8/2008		625				AA	P
	Offset by Document R	AE	10107127	4/8/2008		625				AA	P
	Offset by Document R	AE	10107128	4/8/2008		625				AA	P
	Offset by Document R	AE	10107129	4/8/2008		625				AA	P
	Offset by Document R	AE	1185	4/3/2008			-1,262.00			AA	P
	Offset by Document R	AE	12525885	4/3/2008			-2,847.65			AA	P
	Offset by Document R	AE	1104736	4/2/2008			-2,968.38			AA	P
	Offset by Document R	AE	10536906	4/2/2008			-1,275.00			AA	P
	Offset by Document R	AE	10106982	4/2/2008		1,262.00				AA	P
	Offset by Document R	AE	10105974	4/1/2008		30.87				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 378			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1461	Misc A/R-System				26						
	Offset by Document R	AE	10106012	4/1/2008		2,847.65				AA	P
	Offset by Document R	AE	10106029	4/1/2008		3,187.17				AA	P
	Offset by Document R	AE	10106056	4/1/2008		492.66				AA	P
	Offset by Document R	AE	10106057	4/1/2008		492.66				AA	P
	Offset by Document R	AE	10106091	4/1/2008		2,000.00				AA	P
	Offset by Document R	AE	10106107	4/1/2008		2,245.80				AA	P
	Offset by Document R	AE	10106108	4/1/2008		172.27				AA	P
	Offset by Document R	AE	10106351	4/1/2008		360				AA	P
	Period Totals					127,701.63	-116,127.67				
	Offset by Document R	AE	2452	3/31/2008			-492.66			AA	P
	Offset by Document R	AE	86550	3/31/2008			-1,296.11			AA	P
	Offset by Document R	AE	10106951	3/31/2008		1,275.00				AA	P
	Offset by Document R	AE	356	3/28/2008			-625			AA	P
	Offset by Document R	AE	1003	3/28/2008			-691			AA	P
	Offset by Document R	AE	1463	3/28/2008			-625			AA	P
	Offset by Document R	AE	33821	3/28/2008			-2,209.00			AA	P
	Offset by Document R	AE	1219669	3/28/2008			-2,245.80			AA	P

	Offset by Document R	AE	1020	3/28/2008			-4,019.00		AA	P
	Offset by Document R	AE	2303	3/28/2008			-52,225.00		AA	P
	Offset by Document R	AE	10106779	3/27/2008		4,019.00			AA	P
	Offset by Document R	AE	10106780	3/27/2008		52,225.00			AA	P
	Offset by Document R	AE	10106703	3/26/2008		691			AA	P
	Offset by Document R	AE	10106704	3/26/2008		625			AA	P
	Offset by Document R	AE	10106705	3/26/2008		625			AA	P
	Offset by Document R	AE	10106706	3/26/2008		2,209.00			AA	P
	Offset by Document R	AE	12375	3/21/2008			-681.57		AA	P
	Offset by Document R	AE	10802859	3/20/2008			-161.01		AA	P
	Offset by Document R	AE	3015	3/19/2008			-516.05		AA	P
	Offset by Document R	AE	10106456	3/19/2008		161.01			AA	P
	Offset by Document R	AE	1565	3/17/2008			-625		AA	P
	Offset by Document R	AE	4551	3/17/2008			-625		AA	P
	Offset by Document R	AE	2010	3/14/2008			-42,845.00		AA	P
	Offset by Document R	AE	4804	3/14/2008			-12,476.00		AA	P
	Offset by Document R	AE	7484	3/14/2008			-720		AA	P
	Offset by Document R	AE	1358	3/14/2008			-1,450.31		AA	P
	Offset by Document R	AE	10106366	3/14/2008		625			AA	P
	Offset by Document R	AE	10106367	3/14/2008		625			AA	P
	Offset by Document R	AE	1626	3/13/2008			-625		AA	P
	Offset by Document R	AE	3784	3/13/2008			-625		AA	P
	Offset by Document R	AE	5305	3/13/2008			-492.66		AA	P
	Offset by Document R	AE	41910	3/13/2008			-205.35		AA	P
	Offset by Document R	AE	10105954	3/13/2008		720			AA	P
	Offset by Document R	AE	10106280	3/13/2008		42,845.00			AA	P
	Offset by Document R	AE	10106300	3/13/2008		12,476.00			AA	P
	Offset by Document R	AE	10105935	3/12/2008		205.35			AA	P
	Offset by Document R	AE	10105947	3/12/2008		625			AA	P
	Offset by Document R	AE	10105949	3/12/2008		625			AA	P
	Offset by Document R	AE	10106347	3/9/2008		5,559.96			AA	P
	Offset by Document R	AE	10106348	3/9/2008		2,084.07			AA	P
	Offset by Document R	AE	2013	3/6/2008			-2,237.00		AA	P
	Offset by Document R	AE	7275	3/6/2008			-172.27		AA	P
	Offset by Document R	AE	9031	3/6/2008			-625		AA	P
	Offset by Document R	AE	54915	3/6/2008			-12,376.80		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 379		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	2799	3/5/2008			-1,184.00		AA	P
	Offset by Document R	AE	21511	3/5/2008			-1,273.00		AA	P
	Offset by Document R	AE	1077476	3/5/2008			-2,261.80		AA	P
	Offset by Document R	AE	10105718	3/5/2008		12,376.80			AA	P
	Offset by Document R	AE	10105737	3/5/2008		625			AA	P
	Offset by Document R	AE	10105738	3/5/2008		2,237.00			AA	P
	Offset by Document R	AE	2450	3/4/2008			-492.66		AA	P
	Offset by Document R	AE	12421300	3/4/2008			-2,847.65		AA	P
	Offset by Document R	AE	10105647	3/4/2008		1,184.00			AA	P
	Offset by Document R	AE	10105683	3/4/2008		1,273.00			AA	P
	Offset by Document R	AE	10104506	3/1/2008		30.87			AA	P
	Offset by Document R	AE	10104761	3/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10104777	3/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10104806	3/1/2008		492.66			AA	P
	Offset by Document R	AE	10104807	3/1/2008		492.66			AA	P
	Offset by Document R	AE	10104841	3/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10104857	3/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10104858	3/1/2008		172.27			AA	P
	Period Totals					157,385.27	-149,946.70			
	Offset by Document R	AE	4857	2/29/2008			-625		AA	P
	Offset by Document R	AE	10105420	2/28/2008		625			AA	P
	Offset by Document R	AE	24413	2/27/2008			-29,733.00		AA	P
	Offset by Document R	AE	10355530	2/27/2008			-3,187.17		AA	P
	Offset by Document R	AE	353	2/26/2008			-625		AA	P
	Offset by Document R	AE	3252	2/26/2008			-625		AA	P
	Offset by Document R	AE	8636	2/26/2008			-625		AA	P
	Offset by Document R	AE	10105301	2/26/2008		29,733.00			AA	P
	Offset by Document R	AE	1346	2/26/2008			-0.01		AA	P
	Offset by Document R	AE	10105283	2/25/2008		625			AA	P
	Offset by Document R	AE	10105285	2/25/2008		625			AA	P
	Offset by Document R	AE	10105286	2/25/2008		625			AA	P
	Offset by Document R	AE	334076	2/21/2008			-8,600.00		AA	P
	Offset by Document R	AE	1193829	2/21/2008			-2,245.80		AA	P
	Offset by Document R	AE	1875	2/20/2008			-2,000.00		AA	P

	Offset by Document R	AE	2956	2/20/2008			-625		AA	P
	Offset by Document R	AE	4819	2/20/2008			-625		AA	P
	Offset by Document R	AE	9023	2/20/2008			-625		AA	P
	Offset by Document R	AE	10105135	2/19/2008		93,479.04			AA	P
	Offset by Document R	AE	10105112	2/19/2008		625			AA	P
	Offset by Document R	AE	10105113	2/19/2008		2,000.00			AA	P
	Offset by Document R	AE	10105114	2/19/2008		625			AA	P
	Offset by Document R	AE	10105118	2/19/2008		625			AA	P
	Offset by Document R	AE	4065	2/15/2008			-691		AA	P
	Offset by Document R	AE	7486	2/15/2008			-625		AA	P
	Offset by Document R	AE	10105030	2/14/2008		691			AA	P
	Offset by Document R	AE	10105031	2/14/2008		625			AA	P
	Offset by Document R	AE	6360	2/12/2008			-18.6		AA	P
	Offset by Document R	AE	10104611	2/11/2008		1,296.11			AA	P
	Offset by Document R	AE	10104612	2/11/2008		1,538.64			AA	P
	Offset by Document R	AE	10104613	2/11/2008		681.57			AA	P
	Offset by Document R	AE	8391	2/8/2008			-625		AA	P
	Offset by Document R	AE	8676	2/8/2008			-625		AA	P
	Offset by Document R	AE	19403	2/8/2008			-2,209.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 380		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	7248	2/7/2008			-172.27		AA	P
	Offset by Document R	AE	1053562	2/7/2008			-2,000.00		AA	P
	Offset by Document R	AE	10104554	2/7/2008		625			AA	P
	Offset by Document R	AE	10104555	2/7/2008		625			AA	P
	Offset by Document R	AE	10104570	2/7/2008		2,209.00			AA	P
	Offset by Document R	AE	7777777	2/7/2008			-93,479.04		AA	P
	Offset by Document R	AE	30264	2/6/2008			-691		AA	P
	Offset by Document R	AE	39797	2/6/2008			-1,262.00		AA	P
	Offset by Document R	AE	39798	2/6/2008			-1,184.00		AA	P
	Offset by Document R	AE	85919	2/6/2008			-691		AA	P
	Offset by Document R	AE	217038	2/6/2008			-3,816.30		AA	P
	Offset by Document R	AE	3844	2/6/2008			-625		AA	P
	Offset by Document R	AE	10104505	2/6/2008		61.74			AA	P
	Offset by Document R	AE	12321222	2/5/2008			-2,847.65		AA	P
	Offset by Document R	AE	10104442	2/5/2008		691			AA	P
	Offset by Document R	AE	10104444	2/5/2008		1,262.00			AA	P
	Offset by Document R	AE	10104445	2/5/2008		1,184.00			AA	P
	Offset by Document R	AE	10104446	2/5/2008		3,816.30			AA	P
	Offset by Document R	AE	10104447	2/5/2008		691			AA	P
	Offset by Document R	AE	10104478	2/5/2008		625			AA	P
	Offset by Document R	AE	85837	2/4/2008			-68,205.00		AA	P
	Offset by Document R	AE	88932	2/4/2008			-6,837.00		AA	P
	Offset by Document R	AE	5277	2/4/2008			-492.66		AA	P
	Offset by Document R	AE	10103245	2/1/2008		2,847.65			AA	P
	Offset by Document R	AE	10103263	2/1/2008		3,187.17			AA	P
	Offset by Document R	AE	10103295	2/1/2008		492.66			AA	P
	Offset by Document R	AE	10103296	2/1/2008		492.66			AA	P
	Offset by Document R	AE	10103331	2/1/2008		2,000.00			AA	P
	Offset by Document R	AE	10103347	2/1/2008		2,245.80			AA	P
	Offset by Document R	AE	10103348	2/1/2008		172.27			AA	P
	Period Totals					157,647.61	-237,237.50			
	Offset by Document R	AE	10104310	1/31/2008		8,600.00			AA	P
	Offset by Document R	AE	10104356	1/31/2008		6,837.00			AA	P
	Offset by Document R	AE	10104357	1/31/2008		68,205.00			AA	P
	Offset by Document R	AE	1062	1/30/2008			-625		AA	P
	Offset by Document R	AE	4274	1/30/2008			-691		AA	P
	Offset by Document R	AE	20194	1/30/2008			-625		AA	P
	Offset by Document R	AE	41719	1/30/2008			-191.07		AA	P
	Offset by Document R	AE	10104240	1/29/2008		625			AA	P
	Offset by Document R	AE	10104255	1/29/2008		191.07			AA	P
	Offset by Document R	AE	10104258	1/29/2008		625			AA	P
	Offset by Document R	AE	10104259	1/29/2008		691			AA	P
	Offset by Document R	AE	22494	1/28/2008			-248		AA	P
	Offset by Document R	AE	10104161	1/28/2008		248			AA	P
	Offset by Document R	AE	10294166	1/25/2008			-3,187.17		AA	P
	Offset by Document R	AE	21489	1/25/2008			-691		AA	P
	Offset by Document R	AE	389154	1/24/2008			-104.92		AA	P
	Offset by Document R	AE	94164979	1/24/2008			-57.33		AA	P
	Offset by Document R	AE	1556	1/24/2008			-625		AA	P
	Offset by Document R	AE	2447	1/24/2008			-492.66		AA	P
	Offset by Document R	AE	9319	1/24/2008			-20.52		AA	P

	Offset by Document R	AE	22561052	1/24/2008			-6,079.23			AA	P
	Offset by Document R	AE	10104139	1/24/2008		691				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 381		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.1461	Misc A/R-System				26						
	Offset by Document R	AE	378266	1/23/2008			-2,237.00			AA	P
	Offset by Document R	AE	10104016	1/23/2008		57.33				AA	P
	Offset by Document R	AE	10104039	1/23/2008		104.92				AA	P
	Offset by Document R	AE	10104045	1/23/2008		6,079.23				AA	P
	Offset by Document R	AE	10104046	1/23/2008		20.53				AA	P
	Offset by Document R	AE	10104060	1/23/2008		625				AA	P
	Offset by Document R	AE	1166380	1/22/2008			-2,245.80			AA	P
	Offset by Document R	AE	10103970	1/22/2008		2,237.00				AA	P
	Offset by Document R	AE	130	1/17/2008			-691			AA	P
	Offset by Document R	AE	2527	1/17/2008			-1,369.00			AA	P
	Offset by Document R	AE	13607	1/17/2008			-1,369.00			AA	P
	Offset by Document R	AE	22108	1/17/2008			-625			AA	P
	Offset by Document R	AE	22561114	1/17/2008			-5,408.31			AA	P
	Offset by Document R	AE	10103810	1/16/2008		5,408.31				AA	P
	Offset by Document R	AE	10103811	1/16/2008		1,369.00				AA	P
	Offset by Document R	AE	10103812	1/16/2008		625				AA	P
	Offset by Document R	AE	10103813	1/16/2008		1,369.00				AA	P
	Offset by Document R	AE	4733	1/15/2008			-625			AA	P
	Offset by Document R	AE	20269	1/15/2008			-118			AA	P
	Offset by Document R	AE	10103703	1/15/2008		691				AA	P
	Offset by Document R	AE	7232	1/14/2008			-172.27			AA	P
	Offset by Document R	AE	10103622	1/14/2008		625				AA	P
	Offset by Document R	AE	10103624	1/14/2008		118				AA	P
	Offset by Document R	AE	389977	1/10/2008			-625			AA	P
	Offset by Document R	AE	3128	1/9/2008			-625			AA	P
	Offset by Document R	AE	10103142	1/9/2008		625				AA	P
	Offset by Document R	AE	10103117	1/8/2008		625				AA	P
	Offset by Document R	AE	5244	1/4/2008			-492.66			AA	P
	Offset by Document R	AE	41594	1/4/2008			-140.12			AA	P
	Offset by Document R	AE	12213633	1/4/2008			-2,847.65			AA	P
	Offset by Document R	AE	10102932	1/3/2008		140.12				AA	P
	Offset by Document R	AE	6352	1/2/2008			-202			AA	P
	Offset by Document R	AE	10102234	1/1/2008		492.66				AA	P
	Offset by Document R	AE	10102258	1/1/2008		492.66				AA	P
	Offset by Document R	AE	10101730	1/1/2008		2,847.65				AA	P
	Offset by Document R	AE	10101746	1/1/2008		3,187.17				AA	P
	Offset by Document R	AE	10101813	1/1/2008		2,000.00				AA	P
	Offset by Document R	AE	10101829	1/1/2008		2,245.80				AA	P
	Offset by Document R	AE	10101830	1/1/2008		143.27				AA	P
	Offset by Document R	AE	10101830	1/1/2008			-143.27			AA	P
	Offset by Document R	AE	10102452	1/1/2008		172.27				AA	P
	Period Totals					119,013.99	-33,573.98				
	Account Totals					1,821,285.06	-1,500,724.84		320,560.22		
260205.146100.001	Misc A/R-Manual				26						
	Reclass gross receip	JE	261014	10/31/2008			-222,067.00			AA	P
	Period Totals						-222,067.00				
	Accrue Tax Refund	JE	260909	9/30/2008		222,067.00				AA	P
	Period Totals					222,067.00					
	Record Windward MI i	JE	30834327	5/1/2008			-3,883.23			AA	P
	Period Totals						-3,883.23				
	Record Windward MI i	JE	30834327	4/30/2008		3,883.23				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 382		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
	Period Totals					3,883.23					
	Account Totals					225,950.23	-225,950.23				
260205.1461	Misc A/R-Retro				26						
	YE Retro Insurance A	JE	30866125	12/31/2008		15,962.48				AA	P
	YE Retro Ins Accrua										
	4th Qtr Retro Insura	JE	235	12/17/2008			-23,686.43			AA	P
	4th Qtr Retro Ins A										
	Period Totals					15,962.48	-23,686.43				
	3rd Qtr Retro Insura	JE	235	9/29/2008		6,764.90				AA	P
	3rd Qtr Retro Ins A										

	Period Totals						6,719.33				
	Record Retro Insuran	JE	30849393	8/31/2008		3,115.52				AA	P
	1975-2007 Retro Ins										
	Period Totals					3,115.52					
	2nd Qtr Retro Insura	JE	235	6/27/2008		28,708.32				AA	P
	2nd Qtr Retro Ins A										
	Period Totals					28,708.32					
	Account Totals					54,551.22	-23,686.43		30,864.79		
260205.1461	Misc A/R-Medica				26						
	Balance Forward					58,958.35					
	Med Subsidy Alloc FA	JE	225	12/31/2008			-10,271.43			AA	P
	2008 Med Subsidy Py										
	Rev 2007 Med Subsidy	JE	30865249	12/31/2008			-4,475.72			AA	P
	Rev 2007 Med Sub ba										
	Dec Med Subsidy Est	JE	250	12/17/2008		3,905.33				AA	P
	Dec Med Sudbsidy										
	Period Totals					3,905.33	-14,747.15				
	Oct/Nov Med Subsidy	JE	250	11/19/2008		3,905.33				AA	P
	Oct Med Sudbsidy										
	Oct/Nov Med Subsidy	JE	250	11/19/2008		3,905.33				AA	P
	Nov Med Sudbsidy										
	Period Totals					7,810.66					
	Med Subsidy Alloc FA	JE	225	10/29/2008			-26,019.14			AA	P
	2008 Med Subsidy Py										
	Period Totals						-26,019.14				
	Med Subsidy Alloc FA	JE	225	8/31/2008			-376.66			AA	P
	2007 Med Subsidy Py										
	3rd Qtr Med Subsidy	JE	250	8/31/2008		11,716.00				AA	P
	3rd Qtr Med Sudbsid										
	Period Totals					11,716.00	-376.66				
	Med Subsidy Alloc FA	JE	225	7/21/2008			-5,612.14			AA	P
	2007 Med Subsidy Py										
	Period Totals						-5,612.14				
	2nd Qtr Med Subsidy	JE	250	5/31/2008		11,716.00				AA	P
	2nd Qtr Med Sudbsid										
	Reverse 2006 Med Sub	JE	30838724	5/31/2008			-3,818.93			AA	P
	Rev 2006 Med Sub ba										
	Med Subsidy Alloc FA	JE	225	5/29/2008			-64.55			AA	P
	2006 Med Subsidy Py										
	Period Totals					11,716.00	-3,883.48				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-Medica				26					
	Med Subsidy Alloc FA	JE	225	4/28/2008			-35,915.48		AA	P
	2007 Med Subsidy Py									
	Period Totals						-35,915.48			
	Med Subsidy Alloc FA	JE	225	3/31/2008			-8,694.87		AA	P
	Med Subsidy Payment									
	Period Totals						-8,694.87			
	1st Qtr Med Subsidy	JE	250	2/26/2008		11,716.00			AA	P
	1st Qtr Med Sudbsid									
	Period Totals					11,716.00				
	Account Totals					105,822.34	-95,248.92	10,573.42		
260205.1461	Misc A/R-Collec				26					
	Balance Forward						-37,541,472.95			
	Account Totals						-37,541,472.95	-37,541,472.95		
260205.1464	Accum prov-unco				26					
	Record Dec.MI Reserv	JE	180	12/31/2008		3,185.64			AA	P
	TN-Dec. MI reserve									
	Period Totals					3,185.64				
	Record October MI re	JE	180	10/31/2008			-147.54		AA	P
	TN MI reserve-Octobe									
	Period Totals						-147.54			
	August MI Reserve	JE	27080812	8/31/2008			-1,538.64		AA	P
	Period Totals						-1,538.64			
	record mi reserve	JE	270829	4/30/2008			-5,936.62		AA	P
	record mi reserve									
	Period Totals						-5,936.62			
	Account Totals					3,185.64	-7,622.80	-4,437.16		
260205.146500.AW02	A/R Assoc Cos-A				26					
	VESTED GIFT SHARES R	JE	2007	9/30/2008			-4,843.74		AA	P
	TAXES VESTED SHARES									
	Period Totals						-4,843.74			

	PR Tax Withheld Rest	JE	30845911	7/31/2008			4,843.74			AA	P
	Period Totals						4,843.74				
	Account Totals						4,843.74	-4,843.74			
260205.146500.AW46	A/R Assoc Cos-A				26						
	CORRECT JPMORGAN CL AWCC STD FEES ACCRL	J2	4604	8/1/2008				-946.23		AA	P
	Correct JPMorgan CL AWCC STD FEES ACCRL	J2	4606	8/1/2008				-3,379.38		AA	P
	CORRECT JPMORGAN CL AWCC STD FEES ACCRL	J2	4604	8/1/2008			946.23			AA	P
	Period Totals						946.23	-4,325.61			
	CORRECT JPMORGAN CL AWCC STD FEES ACCRL	J2	4604	7/31/2008			946.23			AA	P
	CORRECT JPMORGAN CL AWCC STD FEES ACCRL	J2	4604	7/31/2008				-946.23		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.146500.AW46	A/R Assoc Cos-A				26					
	Correct JPMorgan CL AWCC STD FEES ACCRL	J2	4606	7/31/2008		3,379.38			AA	P
	Period Totals					4,325.61	-946.23			
	AWE 1X CL CR ADJ ACC AWE 1X CR ADJ ACCL	JE	4603	4/1/2008			-3,958.89		AA	P
	Period Totals						-3,958.89			
	AWE 1X CL CR ADJ ACC AWE 1X CR ADJ ACCL	JE	4603	3/31/2008		3,958.89			AA	P
	Period Totals					3,958.89				
	Account Totals					9,230.73	-9,230.73			
260205.146500.SLPP	A/R Assoc Cos-S				26					
	Balance Forward					9,000.84				
	Interco Receivable w WLPP	JE	150	12/31/2008		4,645.87			AA	P
	Record I/C Receivabl WLPP	JE	150	12/1/2008			-1,459.33		AA	P
	Period Totals					4,645.87	-1,459.33			
	Record I/C Receivabl WLPP	JE	150	11/30/2008		1,459.33			AA	P
	Interco Receivable w WLPP	JE	150	11/1/2008			-4,674.63		AA	P
	Period Totals					1,459.33	-4,674.63			
	Interco Receivable w WLPP	JE	150	10/31/2008		4,674.63			AA	P
	Record Interco Rec w WLPP	JE	150	10/1/2008			-1,484.04		AA	P
	Period Totals					4,674.63	-1,484.04			
	Record Interco Rec w WLPP	JE	150	9/30/2008		1,484.04			AA	P
	Record Interco Rec w WLPP	JE	150	9/1/2008			-1,504.69		AA	P
	Period Totals					1,484.04	-1,504.69			
	Record Interco Rec w WLPP	JE	150	8/31/2008		1,504.69			AA	P
	Record Interco Rec w WLPP	JE	150	8/1/2008			-1,518.06		AA	P
	Period Totals					1,504.69	-1,518.06			
	Record Interco Rec w WLPP	JE	150	7/31/2008		1,518.06			AA	P
	Record Interco Rec w WLPP	JE	150	7/1/2008			-1,514.82		AA	P
	Period Totals					1,518.06	-1,514.82			
	Record Interco Rec w WLPP	JE	150	6/30/2008		1,514.82			AA	P
	Record Interco Rec w InHome PLUMBING	JE	150	6/1/2008			-89		AA	P
	Record Interco Rec w WLPP	JE	150	6/1/2008		1,917.37			AA	P
	Record Interco Rec w SLPP	JE	150	6/1/2008			-3,360.60		AA	P
	Period Totals					3,432.19	-3,449.60			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.146500.SLPP	A/R Assoc Cos-S				26					
	Record Interco Rec w InHome PLUMBING	JE	150	5/31/2008		89			AA	P
	Record Interco Rec w WLPP	JE	150	5/31/2008			-1,917.37		AA	P
	Record Interco Rec w SLPP	JE	150	5/31/2008		3,360.60			AA	P
	Record Interco Recei InHome PLUMBING	JE	150	5/1/2008			-89		AA	P
	Record Interco Recei WLPP	JE	150	5/1/2008		1,917.37			AA	P
	Record Interco Recei SLPP	JE	150	5/1/2008			-3,360.60		AA	P
	Period Totals					5,366.97	-5,366.97			
	Record Interco Recei InHome PLUMBING	JE	150	4/30/2008		89			AA	P
	Record Interco Recei WLPP	JE	150	4/30/2008			-1,917.37		AA	P
	Record Interco Recei SLPP	JE	150	4/30/2008		3,360.60			AA	P
	Record Interco Rec w InHome PLUMBING	JE	150	4/1/2008			-89		AA	P
	Record Interco Rec w WLPP	JE	150	4/1/2008			-3,695.13		AA	P
	Record Interco Rec w SLPP	JE	150	4/1/2008			-3,360.60		AA	P
	Period Totals					3,449.60	-9,062.10			
	Record Interco Rec w InHome PLUMBING	JE	150	3/31/2008		89			AA	P
	Record Interco Rec w WLPP	JE	150	3/31/2008		3,695.13			AA	P
	Record Interco Rec w SLPP	JE	150	3/31/2008		3,360.60			AA	P
	Record Interco Rec w InHome PLUMBING	JE	150	3/1/2008			-89		AA	P
	Record Interco Rec w WLPP	JE	150	3/1/2008			-11,151.18		AA	P
	Record Interco Rec w SLPP	JE	150	3/1/2008			-3,360.60		AA	P
	Period Totals					7,144.73	-14,600.78			
	Record Interco Rec w InHome PLUMBING	JE	150	2/29/2008		89			AA	P
	Record Interco Rec w WLPP	JE	150	2/29/2008		11,151.18			AA	P
	Record Interco Rec w SLPP	JE	150	2/29/2008		3,360.60			AA	P
	Inter co Receiv w/AW WLPP	JE	150	2/1/2008			-5,557.72		AA	P
	Inter co Receiv w/AW SLPP	JE	150	2/1/2008			-3,360.60		AA	P
	Inter co Receiv w/AW InHome PLUMBING	JE	150	2/1/2008			-89		AA	P
	Period Totals					14,600.78	-9,007.32			
	Inter co Receiv w/AW	JE	150	1/31/2008		5,557.72			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.146500.SLPP	A/R Assoc Cos-S WLPP				26					
	Inter co Receiv w/AW SLPP	JE	150	1/31/2008		3,360.60			AA	P
	Inter co Receiv w/AW InHome PLUMBING	JE	150	1/31/2008		89			AA	P
	Interco Rec w/AWR WL WLPP	JE	150	1/1/2008			-5,551.24		AA	P
	Interco Rec w/AWR WL SLPP	JE	150	1/1/2008			-3,360.60		AA	P
	Interco Rec w/AWR WL InHome PLUMBING	JE	150	1/1/2008			-89		AA	P
	Period Totals					9,007.32	-9,000.84			
	Account Totals					67,289.05	-62,643.18	4,645.87		

260205.146520.AW02	A/R Div Equiv A											
	Accrue RSU Notional	JE	30865403	12/31/2008			13				AA	P
	Record div rec/pay											
	Period Totals						13					
	Accrue RSU Notional	JE	30860903	11/30/2008			13				AA	P
	Record div rec/pay											
	Period Totals						13					
	Accrue RSU Notional	JE	30857814	10/31/2008			52				AA	P
	Record notional div											
	Period Totals						52					
	Account Totals						78			78		
260205.1511	Plant Material				26							
	Balance Forward					221,838.35						
	catoosa new service 101010H	II	511106	12/31/2008				-177.34			AA	P
	catoosa new service 1110201	II	511106	12/31/2008				-30.09			AA	P
	catoosa new service 050010H	II	511106	12/31/2008				-6.86			AA	P
	catoosa new service 640202	II	511106	12/31/2008				-23.05			AA	P
	catoosa new service 0480H0H	II	511106	12/31/2008				-98.45			AA	P
	catoosa new service 490101	II	511106	12/31/2008				-18.11			AA	P
	catoosa new service 490202	II	511106	12/31/2008				-67.12			AA	P
	catoosa new service 0490H0H	II	511106	12/31/2008				-43.74			AA	P
	catoosa new service 500101	II	511106	12/31/2008				-6.76			AA	P
	catoosa new service 0500H0H	II	511106	12/31/2008				-24.97			AA	P
	catoosa new service 4210101	II	511106	12/31/2008				-1,163.42			AA	P
	catoosa new service	II	511106	12/31/2008				-117.45			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 387				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	catoosa new service 4210202	II	511106	12/31/2008			-754.19			AA	P
	catoosa new service 4210H0H	II	511106	12/31/2008			-152.17			AA	P
	catoosa new service 20101	II	511106	12/31/2008			-73.81			AA	P
	catoosa new service 20202	II	511106	12/31/2008			-33.47			AA	P
	catoosa new service 0020H0H	II	511106	12/31/2008			-34.36			AA	P
	EAST RIDGE NEW SERVI 190101	II	511107	12/31/2008			-6.76			AA	P
	EAST RIDGE NEW SERVI 500101	II	511107	12/31/2008			-201.36			AA	P
	EAST RIDGE NEW SERVI 4210101	II	511107	12/31/2008			-46.45			AA	P
	EAST RIDGE NEW SERVI 4210H0H	II	511107	12/31/2008			-16.91			AA	P
	EAST RIDGE NEW SERVI 20101	II	511107	12/31/2008			-11.16			AA	P
	\40738500.105150 0020H0H	II	511109	12/31/2008			-4.86			AA	P
	\40738500.105150 0490H0H	II	511109	12/31/2008			-106.16			AA	P
	\40738500.105150 4210H0H	II	511109	12/31/2008			-11.16			AA	P
	\40738500.105150 0020H0H	II	511109	12/31/2008			-5.47			AA	P
	ROSSVILLE NEW SERVIC 0480H0H	II	511110	12/31/2008			-4.86			AA	P
	ROSSVILLE NEW SERVIC 0490H0H	II	511110	12/31/2008			-70.77			AA	P
	ROSSVILLE NEW SERVIC 4210H0H	II	511110	12/31/2008			-11.16			AA	P
	ROSSVILLE NEW SERVIC	II	511110	12/31/2008						AA	P

	0020H0H										
	CATOOSA CO RENEW SVC	II		511111	12/31/2008			-12.48		AA	P
	0500H0H										
	CATOOSA CO RENEW SVC	II		511111	12/31/2008			-6.64		AA	P
	4210H0H										
	CATOOSA CO RENEW SVC	II		511111	12/31/2008			-11.16		AA	P
	0020H0H										
	CHATTANOOGA NEW SERV	II		511115	12/31/2008			-10.29		AA	P
	7460201										
	CHATTANOOGA NEW SERV	II		511115	12/31/2008			-49.83		AA	P
	7441202										
	CHATTANOOGA NEW SERV	II		511115	12/31/2008			-14.3		AA	P
	1400H0H										
	CHATTANOOGA NEW SERV	II		511115	12/31/2008			-41.61		AA	P
	1370202										
	CHATTANOOGA NEW SERV	II		511115	12/31/2008			-103.17		AA	P
	8150202										
	CHATTANOOGA NEW SERV	II		511115	12/31/2008			-30.72		AA	P
	2390000										

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

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260205.1511	Plant Material				26					
	CHATTANOOGA NEW SERV	II	511115	12/31/2008			-12.05		AA	P
	2470000									
	CHATTANOOGA NEW SERV	II	511115	12/31/2008			-32.33		AA	P
	2380000									
	RED BANK NEW SERVICE	II	511118	12/31/2008			-14.3		AA	P
	1400H0H									
	CHATTANOOGA NEW SERV	II	511132	12/31/2008			-460.94		AA	P
	2061414									
	CHATTANOOGA NEW SERV	II	511132	12/31/2008			-1,405.22		AA	P
	2061422									
	CHATTANOOGA NEW SERV	II	511132	12/31/2008			-881.54		AA	P
	1971414									
	CHATTANOOGA NEW SERV	II	511132	12/31/2008			-3,155.79		AA	P
	1971422									
	CHATTANOOGA NEW SERV	II	511132	12/31/2008			-391.19		AA	P
	1660101									
	CHATTANOOGA NEW SERV	II	511132	12/31/2008			-3,396.55		AA	P
	1660G0H									
	EAST RIDGE NEW SERVI	II	511136	12/31/2008			-35.46		AA	P
	2061414									
	EAST RIDGE NEW SERVI	II	511136	12/31/2008			-41.33		AA	P
	2061422									
	EAST RIDGE NEW SERVI	II	511136	12/31/2008			-67.81		AA	P
	1971414									
	EAST RIDGE NEW SERVI	II	511136	12/31/2008			-92.82		AA	P
	1971422									
	EAST RIDGE NEW SERVI	II	511136	12/31/2008			-97.8		AA	P
	1660101									
	EAST RIDGE NEW SERVI	II	511136	12/31/2008			-49.23		AA	P
	1660G0H									
	RED BANK NEW SERVICE	II	511140	12/31/2008			-70.91		AA	P
	2061414									
	RED BANK NEW SERVICE	II	511140	12/31/2008			-135.62		AA	P
	1971414									
	RED BANK NEW SERVICE	II	511140	12/31/2008			-98.45		AA	P
	1660G0H									
	ROSSVILLE NEW SVC	II	511142	12/31/2008			-35.46		AA	P
	2061414									
	ROSSVILLE NEW SVC	II	511142	12/31/2008			-41.33		AA	P
	2061422									
	ROSSVILLE NEW SVC	II	511142	12/31/2008			-67.81		AA	P
	1971414									
	ROSSVILLE NEW SVC	II	511142	12/31/2008			-92.82		AA	P
	1971422									
	ROSSVILLE NEW SVC	II	511142	12/31/2008			-98.45		AA	P
	1660G0H									
	CATOOSA CO RENEWAL	II	511143	12/31/2008			-70.91		AA	P
	2061414									
	CATOOSA CO RENEWAL	II	511143	12/31/2008			-135.62		AA	P
	1971414									
	CATOOSA CO RENEWAL	II	511143	12/31/2008			-98.45		AA	P

	1660G0H														
	CHATTANOOGA RENEW		II	511144	12/31/2008				-212.74				AA	P	
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 389				
				Tenness	ee Americ	an			Da		te - 11/05/10				
				Gener	al Ledger				Fr		om Date - 01/01/08				
									Th		ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P	
	Explanation		Ty		Date		Debit		Credit		Balance			C	
260205.1511	Plant Material						26								
		2061414													
	CHATTANOOGA RENEW		II	511144	12/31/2008				-41.33				AA	P	
		2061422													
	CHATTANOOGA RENEW		II	511144	12/31/2008				-406.86				AA	P	
		1971414													
	CHATTANOOGA RENEW		II	511144	12/31/2008				-92.82				AA	P	
		1971422													
	CHATTANOOGA RENEW		II	511144	12/31/2008				-97.8				AA	P	
		1660101													
	CHATTANOOGA RENEW		II	511144	12/31/2008				-295.35				AA	P	
	1660G0H														
	EAST RIDGE RENEW		II	511146	12/31/2008				-6.24				AA	P	
	0500H0H														
	EAST RIDGE RENEW		II	511146	12/31/2008				-6.64				AA	P	
	4210H0H														
	EAST RIDGE RENEW		II	511146	12/31/2008				-11.16				AA	P	
	0020H0H														
	REDBANK RENEW		II	511150	12/31/2008				-35.46				AA	P	
		2061414													
	REDBANK RENEW		II	511150	12/31/2008				-67.81				AA	P	
		1971414													
	REDBANK RENEW		II	511150	12/31/2008				-49.23				AA	P	
	1660G0H														
	EASTRIDGE RENEW		II	511153	12/31/2008				-10.14				AA	P	
	7462F0H														
	Walter A Wood Supply		PV	42112580	12/31/2008				-30.74				AA	P	
		8090606													
	Piping Supply Co		PV	42112584	12/31/2008				-2.53				AA	P	
		7010606													
	Piping Supply Co		PV	42112588	12/31/2008				-2.92				AA	P	
	1711F1F														
	MOONSTONE RD		IR	511511	12/31/2008		237.08						AA	P	
		7200604													
	MOONSTONE RD		IR	511511	12/31/2008		42.37						AA	P	
		3280404													
	MOONSTONE RD		IR	511511	12/31/2008		30.72						AA	P	
		800202													
	MOONSTONE RD		IR	511511	12/31/2008		191.25						AA	P	
		1060212													
	MOONSTONE RD		IR	511511	12/31/2008		103.25						AA	P	
		8140202													
	MOONSTONE RD		IR	511511	12/31/2008		29.99						AA	P	
		3240202													
	MOONSTONE RD		IR	511511	12/31/2008		36.13						AA	P	
		2470000													
	MOONSTONE RD		IR	511511	12/31/2008		96.98						AA	P	
		2380000													
	CASH CANYON RD		II	511516	12/31/2008				-84.74				AA	P	
		3280404													
	AMNICOLA HWY		II	511519	12/31/2008				-101.2				AA	P	
		3251212													
	AMNICOLA HWY		II	511519	12/31/2008				-188.03				AA	P	
		3761212													
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 390				
				Tenness	ee Americ	an			Da		te - 11/05/10				
				Gener	al Ledger				Fr		om Date - 01/01/08				
									Th		ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P	
	Explanation		Ty		Date		Debit		Credit		Balance			C	
260205.1511	Plant Material						26								
	RIVER TERMINAL RD F		II	511525	12/31/2008				-368.59				AA	P	
		7010606													
	RIVER TERMINAL RD F		II	511525	12/31/2008				-986.1				AA	P	
		8090606													
	RIVER TERMINAL RD F		II	511525	12/31/2008				-141.59				AA	P	
	1711F1F														
	RIVER TERMINAL RD F		II	511525	12/31/2008				-69.92				AA	P	

		3000606										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-32.33		AA	P
		2380000										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-30.72		AA	P
		2390000										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-12.04		AA	P
		2470000										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-205.59		AA	P
		3760606										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-102.47		AA	P
		140202										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-71.24		AA	P
		330202										
	RIVER TERMINAL RD F		II		511525	12/31/2008			-57.1		AA	P
		4000606										
	new 4" service		II		511531	12/31/2008			-122.88		AA	P
		880418										
	new 4" service		II		511531	12/31/2008			-165.68		AA	P
		7010404										
	new 4" service		II		511531	12/31/2008			-188.13		AA	P
		1710202										
	new 4" service		II		511531	12/31/2008			-27.85		AA	P
		3760404										
	4" service		II		511534	12/31/2008			-82.84		AA	P
		7010404										
	4" service		II		511534	12/31/2008			-122.89		AA	P
		880418										
	4" service		II		511534	12/31/2008			-94.06		AA	P
		1710202										
	4" service		II		511534	12/31/2008			-27.85		AA	P
		3760404										
	4" service		II		511534	12/31/2008			-97.25		AA	P
		1060206										
	4" service-400 Dougl		II		511536	12/31/2008			-165.69		AA	P
		7010404										
	4" service-400 Dougl		II		511536	12/31/2008			-122.88		AA	P
		880418										
	4" service-400 Dougl		II		511536	12/31/2008			-188.13		AA	P
		1710202										
	4" service-400 Dougl		II		511536	12/31/2008			-58.14		AA	P
		3260404										
	4" service-400 Dougl		II		511536	12/31/2008			-42.15		AA	P
		3000404										
	4" service-400 Dougl		II		511536	12/31/2008			-96.47		AA	P
		4000404										
	4" service-400 Dougl		II		511536	12/31/2008			-194.92		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 391			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26						
		3760404										
	Ferguson Enterprises		OV	10253990	12/30/2008		1,792.80				AA	P
	4210H0H											
	Ferguson Enterprises		OV	10253990	12/30/2008		165.83				AA	P
	4210H0H											
	PILOT POINT DR		II	510779	12/30/2008			-1,655.91			AA	P
		4000606										
	PILOT POINT DR		II	510779	12/30/2008			-42.38			AA	P
		3660806										
	PILOT POINT DR		II	510779	12/30/2008			-88.99			AA	P
		3760808										
	PILOT POINT DR		II	510779	12/30/2008			-45.16			AA	P
		7700602										
	PILOT POINT DR		II	510779	12/30/2008			-68.53			AA	P
		3760606										
	PILOT POINT DR		II	510779	12/30/2008			-189.66			AA	P
		3850404										
	PILOT POINT DR		II	510779	12/30/2008			-103.24			AA	P
		8140202										
	PILOT POINT DR		II	510779	12/30/2008			-29.99			AA	P
		3240202										
	PILOT POINT DR		II	510779	12/30/2008			-30.72			AA	P
		800202										
	PILOT POINT DR		II	510779	12/30/2008			-24.09			AA	P

		2470000									
	PILOT POINT DR		II	510779	12/30/2008			-64.65		AA	P
		2380000									
	PILOT POINT DR		II	510779	12/30/2008			-61.43		AA	P
		2390000									
	REPAIRED 8"PVC ON ED		II	510783	12/30/2008			-270.68		AA	P
		4000808									
	REPAIRED 8"PVC ON ED		II	510783	12/30/2008			-56.78		AA	P
		3250808									
	REPAIRED 8"PVC ON ED		II	510783	12/30/2008			-133.49		AA	P
		3760808									
	REPAIRED 8"PVC ON ED		II	510783	12/30/2008			-205.39		AA	P
		4330202									
	CASH CANYON RD		II	510802	12/30/2008			-19,535.38		AA	P
		4000404									
	FS TAP @ 3515 LILLIA		II	510805	12/30/2008			-287.12		AA	P
		7200806									
	FS TAP @ 3515 LILLIA		II	510805	12/30/2008			-395.06		AA	P
		8050606									
	FS TAP @ 3515 LILLIA		II	510805	12/30/2008			-32.33		AA	P
		2380000									
	FS TAP @ 3515 LILLIA		II	510805	12/30/2008			-30.72		AA	P
		2390000									
	FS TAP @ 3515 LILLIA		II	510805	12/30/2008			-12.04		AA	P
		2470000									
	FS TAP @ 2104 MCCALL		II	510807	12/30/2008			-570.16		AA	P
		7201206									
	FS TAP @ 2104 MCCALL		II	510807	12/30/2008			-395.06		AA	P
		8050606									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FS TAP @ 2104 MCCALL	II	510807	12/30/2008			-32.33		AA	P
		2380000								
	FS TAP @ 2104 MCCALL	II	510807	12/30/2008			-30.72		AA	P
		2390000								
	FS TAP @ 2104 MCCALL	II	510807	12/30/2008			-12.04		AA	P
		2470000								
	CASH CANYON RD	II	510810	12/30/2008			-1,389.18		AA	P
		4000404								
	CASH CANYON RD	II	510810	12/30/2008			-88.99		AA	P
		3760808								
	CASH CANYON RD	II	510810	12/30/2008			-27.85		AA	P
		3760404								
	TERMINAL RD FIRE HYD	II	510812	12/30/2008			-204.35		AA	P
		5601212								
	STEIN DR	II	510814	12/30/2008			-84.54		AA	P
		20101								
	STEIN DR	II	510814	12/30/2008			-171.79		AA	P
		190101								
	STEIN DR	II	510814	12/30/2008			-575.32		AA	P
		4210101								
	STEIN DR	II	510814	12/30/2008			-185.63		AA	P
		1971422								
	STEIN DR	II	510814	12/30/2008			-82.66		AA	P
		2061422								
	STEIN DR	II	510815	12/30/2008			-5,401.71		AA	P
		4000606								
	STEIN DR	II	510815	12/30/2008			-287.11		AA	P
		7200806								
	STEIN DR	II	510815	12/30/2008			-252.09		AA	P
		8040606								
	STEIN DR	II	510815	12/30/2008			-68.53		AA	P
		3760606								
	STEIN DR	II	510815	12/30/2008			-253.41		AA	P
		3850606								
	STEIN DR	II	510815	12/30/2008			-12.04		AA	P
		2470000								
	STEIN DR	II	510815	12/30/2008			-32.33		AA	P
		2380000								
	STEIN DR	II	510815	12/30/2008			-30.72		AA	P
		2390000								
	STEIN DR	II	510815	12/30/2008			-17.48		AA	P

	7750606											
	MOONSTONE RD	II	510820	12/30/2008				-30.72			AA	P
	800202											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-1,291.03			AA	P
	4001212											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-169.34			AA	P
	7001212											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-224.7			AA	P
	3261212											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-82.09			AA	P
	7751202											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-752.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 393			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.1511	Plant Material					26						
	3761212											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-36.13			AA	P
	2470000											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-96.98			AA	P
	2380000											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-122.87			AA	P
	2390000											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-103.24			AA	P
	8140202											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-127.5			AA	P
	1060212											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-30.72			AA	P
	800202											
	RIVERPORT @ AMNICOLA	II	510823	12/30/2008				-29.99			AA	P
	3240202											
	AMNICOLA HWY @ RIVER	II	510830	12/30/2008				-1,570.88			AA	P
	7201612											
	AMNICOLA HWY @ RIVER	II	510830	12/30/2008				-778.21			AA	P
	8041212											
	LOW FLOW F/H	IR	510831	12/30/2008				-1,110.68			AA	P
	5600423											
	STANDIFER GAP RD	II	510835	12/30/2008				-1,110.69			AA	P
	5600423											
	REPL CAP ON MAIN	II	510836	12/30/2008				-44.5			AA	P
	3760808											
	MOONSTONE RD	II	510837	12/30/2008				-157.09			AA	P
	8040404											
	MOONSTONE RD	II	510837	12/30/2008				-42.37			AA	P
	3280404											
	MOONSTONE RD	II	510839	12/30/2008				-191.25			AA	P
	1060212											
	MOONSTONE RD	II	510839	12/30/2008				-103.24			AA	P
	8140202											
	MOONSTONE RD	II	510839	12/30/2008				-30.72			AA	P
	800202											
	MOONSTONE RD	II	510839	12/30/2008				-29.99			AA	P
	3240202											
	MOONSTONE RD	II	510842	12/30/2008				-36.13			AA	P
	2470000											
	MOONSTONE RD	II	510842	12/30/2008				-96.98			AA	P
	2380000											
	MOONSTONE RD	II	510842	12/30/2008				-92.15			AA	P
	2390000											
	MOONSTONE RD	II	510842	12/30/2008				-44.62			AA	P
	0020H0H											
	MOONSTONE RD	II	510842	12/30/2008				-49.23			AA	P
	1660G0H											
	MOONSTONE RD	II	510842	12/30/2008				-18.72			AA	P
	0500H0H											
	MOONSTONE RD	II	510842	12/30/2008				-31.74			AA	P
	0190H0H											
	MOONSTONE RD	II	510842	12/30/2008				-132.7			AA	P
	4210H0H											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 394			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1511	Plant Material				26				
	MOONSTONE RD 1971414	II	510842	12/30/2008			-135.62		AA P
	MOONSTONE RD 2061414	II	510842	12/30/2008			-70.91		AA P
	MOONSTONE RD 7200604	IR	510854	12/30/2008		237.08			AA P
	MOONSTONE RD 8040404	IR	510854	12/30/2008		157.09			AA P
	MOONSTONE RD 7700402	IR	510854	12/30/2008		32.77			AA P
	MOONSTONE RD 3280404	IR	510854	12/30/2008		42.37			AA P
	MOONSTONE RD 0020H0H	IR	510854	12/30/2008		33.47			AA P
	MOONSTONE RD 1660G0H	IR	510854	12/30/2008		49.23			AA P
	MOONSTONE RD 0500H0H	IR	510854	12/30/2008		18.72			AA P
	MOONSTONE RD 1971414	IR	510854	12/30/2008		67.81			AA P
	MOONSTONE RD 2061414	IR	510854	12/30/2008		35.46			AA P
	MOONSTONE RD 800202	IR	510854	12/30/2008		30.72			AA P
	CASH CANYON RD 3270404	II	510874	12/30/2008			-230.44		AA P
	CASH CANYON RD 3260404	II	510874	12/30/2008			-116.28		AA P
	CASH CANYON RD 8140202	II	510874	12/30/2008			-103.24		AA P
	CASH CANYON RD 3760404	II	510874	12/30/2008			-445.54		AA P
	CASH CANYON RD 3850404	II	510874	12/30/2008			-1,201.15		AA P
	CASH CANYON RD 1060212	II	510874	12/30/2008			-127.5		AA P
	CASH CANYON RD 3240202	II	510874	12/30/2008			-29.99		AA P
	CASH CANYON RD 800202	II	510874	12/30/2008			-30.72		AA P
	CASH CANYON RD 2470000	II	510874	12/30/2008			-24.09		AA P
	CASH CANYON RD 2470000	II	510874	12/30/2008			-24.09		AA P
	CASH CANYON RD 2380000	II	510874	12/30/2008			-64.65		AA P
	CASH CANYON RD 2390000	II	510874	12/30/2008			-61.43		AA P
	CASH CANYON RD 7750402	II	510874	12/30/2008			-35.14		AA P
	stein dr fh 5600423	II	510884	12/30/2008			-555.34		AA P
	stein dr fh	II	510884	12/30/2008			-75.81		AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	stein dr fh 7000606	II	510884	12/30/2008			-185.79		AA	P
	stein dr fh 8010606	II	510884	12/30/2008			-101.52		AA	P
	stein dr fh 5590600	II	510884	12/30/2008			-12.05		AA	P
	stein dr fh 2470000	II	510884	12/30/2008			-32.33		AA	P
	stein dr fh 2380000	II	510884	12/30/2008			-30.72		AA	P
	FS 7433 MINTOM 2390000	II	510886	12/30/2008			-32.33		AA	P
	FS 7433 MINTOM 2380000	II	510886	12/30/2008			-30.72		AA	P

		2390000										
	FS 7433 MINTOM		II	510886	12/30/2008			-12.04			AA	P
		2470000										
	FS 7433 MINTOM		II	510886	12/30/2008			-289.75			AA	P
		7200804										
	FS 7433 MINTOM		II	510886	12/30/2008			-144.81			AA	P
		8010404										
	FA ADJ 11/08 INVENTO		IJ	30864892	12/30/2008			-475.15			AA	P
	Mueller Co - ALL USE		OV	10253852	12/29/2008		135.25				AA	P
		8000404										
	Mueller Co - ALL USE		OV	10253852	12/29/2008		15.55				AA	P
		8000404										
	Ferguson SAC - ALL U		PV	42107376	12/29/2008			-1.07			AA	P
		4210101										
	Ferguson SAC - ALL U		PV	42107376	12/29/2008			-0.12			AA	P
		4210101										
	Ferguson SAC - ALL U		PV	42107376	12/29/2008			-23.7			AA	P
		4210101										
	Piping Supply Co		OV	10253747	12/26/2008		935.68				AA	P
		1060212										
	Piping Supply Co		OV	10253747	12/26/2008		86.55				AA	P
		1060212										
	Piping Supply Co		OV	10253620	12/23/2008		129.6				AA	P
	1711F1F											
	Piping Supply Co		OV	10253620	12/23/2008		14.91				AA	P
	1711F1F											
	Piping Supply Co		OV	10253622	12/23/2008		113.04				AA	P
		7010606										
	Piping Supply Co		OV	10253622	12/23/2008		12.99				AA	P
		7010606										
	Walter A Wood Supply		OV	10253623	12/23/2008		219.8				AA	P
		7010606										
	Walter A Wood Supply		OV	10253623	12/23/2008		25.29				AA	P
		7010606										
	Walter A Wood Supply		OV	10253623	12/23/2008		911.96				AA	P
		8090606										
	Walter A Wood Supply		OV	10253623	12/23/2008		104.88				AA	P
		8090606										
	Walter A Wood Supply		OV	10253623	12/23/2008		91.9				AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 396			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26						
		140202										
	Walter A Wood Supply		OV	10253623	12/23/2008		10.57				AA	P
		140202										
	Walter A Wood Supply		OV	10253623	12/23/2008		63.89				AA	P
		330202										
	Walter A Wood Supply		OV	10253623	12/23/2008		7.35				AA	P
		330202										
	US Pipe & Foundry Co		OV	10253642	12/23/2008		90				AA	P
		3850404										
	US Pipe & Foundry Co		PV	42104400	12/23/2008			-1.44			AA	P
		3850404										
	US Pipe & Foundry Co		PV	42104400	12/23/2008			-0.17			AA	P
		3850404										
	US Pipe & Foundry Co		PV	42104400	12/23/2008		0.01				AA	P
		3850404										
	Pierce Welding & Mac		PV	42104443	12/23/2008			-116.44			AA	P
		2061422										
	Ferguson Enterprises		OV	10253332	12/19/2008		1,054.20				AA	P
		4210101										
	Ferguson Enterprises		OV	10253332	12/19/2008		121.23				AA	P
		4210101										
	US Pipe & Foundry Co		PV	42101659	12/19/2008		2.64				AA	P
		4000404										
	US Pipe & Foundry Co		PV	42101659	12/19/2008		0.3				AA	P
		4000404										
	Ferguson Enterprises		OV	10253405	12/19/2008		10				AA	P
		4210101										
	Ferguson SAC - ALL U		PV	42101670	12/19/2008			-1.98			AA	P
		4210101										
	Ferguson SAC - ALL U		PV	42101670	12/19/2008			-0.23			AA	P
		4210101										

	Bingham & Taylor Cor	OV	10253199	12/18/2008		943			AA	P
		2470000									
	Bingham & Taylor Cor	OV	10253199	12/18/2008		62.56			AA	P
		2470000									
	Bingham & Taylor Cor	OV	10253199	12/18/2008		885.3			AA	P
		2380000									
	Bingham & Taylor Cor	OV	10253199	12/18/2008		101.81			AA	P
		2380000									
	Bingham & Taylor Cor	OV	10253199	12/18/2008		840.6			AA	P
		2390000									
	Bingham & Taylor Cor	OV	10253199	12/18/2008		96.66			AA	P
		2390000									
	US Pipe & Foundry Co	OV	10253201	12/18/2008		55			AA	P
		3660804									
	US Pipe & Foundry Co	OV	10253201	12/18/2008		6.33			AA	P
		3660804									
	US Pipe & Foundry Co	OV	10253201	12/18/2008		38			AA	P
		3280404									
	US Pipe & Foundry Co	OV	10253201	12/18/2008		4.37			AA	P
		3280404									
	US Pipe & Foundry Co	OV	10253201	12/18/2008		152			AA	P
		3270404									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26				
	US Pipe & Foundry Co	OV	10253201	12/18/2008		17.48			AA	P
		3270404								
	US Pipe & Foundry Co	OV	10253201	12/18/2008		198			AA	P
		3260404								
	US Pipe & Foundry Co	OV	10253201	12/18/2008		22.78			AA	P
		3260404								
	US Pipe & Foundry Co	OV	10253201	12/18/2008		32			AA	P
		7750402								
	US Pipe & Foundry Co	OV	10253201	12/18/2008		3.68			AA	P
		7750402								
	US Pipe & Foundry Co	OV	10253201	12/18/2008		1,221.12			AA	P
		3850404								
	US Pipe & Foundry Co	OV	10253201	12/18/2008		140.44			AA	P
		3850404								
	Moonstrone Rd.	II	508884	12/17/2008			-237.08		AA	P
		7200604								
	Moonstrone Rd.	II	508884	12/17/2008			-157.09		AA	P
		8040404								
	Moonstrone Rd.	II	508884	12/17/2008			-32.77		AA	P
		7700402								
	Moonstrone Rd.	II	508884	12/17/2008			-31.85		AA	P
		3280404								
	Moonstrone Rd.	II	508884	12/17/2008			-190.41		AA	P
		1060212								
	Moonstrone Rd.	II	508884	12/17/2008			-103.24		AA	P
		8140202								
	Moonstrone Rd.	II	508884	12/17/2008			-30.72		AA	P
		800202								
	Moonstrone Rd.	II	508884	12/17/2008			-29.99		AA	P
		3240202								
	Moonstrone Rd.	II	508884	12/17/2008			-35.59		AA	P
		2470000								
	Moonstrone Rd.	II	508884	12/17/2008			-95.69		AA	P
		2380000								
	Mueller Co - ALL USE	OV	10252928	12/16/2008		212.64			AA	P
		7200604								
	Mueller Co - ALL USE	OV	10252928	12/16/2008		24.44			AA	P
		7200604								
	Mueller Co - ALL USE	OV	10252930	12/16/2008		261.18			AA	P
		7200806								
	Mueller Co - ALL USE	OV	10252930	12/16/2008		30.04			AA	P
		7200806								
	Mueller Co - ALL USE	OV	10252930	12/16/2008		234.64			AA	P
		8050606								
	Mueller Co - ALL USE	OV	10252930	12/16/2008		26.98			AA	P
		8050606								
	US Pipe & Foundry Co	OV	10252936	12/16/2008		90.71			AA	P
		3850606								

	Piping Supply Co 3760404	PV	42098292	12/16/2008			-11.84				AA	P
	Piping Supply Co 3760808	PV	42098294	12/16/2008			-3.58				AA	P
	US Pipe & Foundry Co	OV	10252982	12/16/2008		17,820.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 398			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.1511	Plant Material 4000404				26							
	US Pipe & Foundry Co 4000404	OV	10252982	12/16/2008		2,049.30					AA	P
	Ferguson Enterprises 4210101	OV	10252777	12/15/2008		1,957.80					AA	P
	Ferguson Enterprises 4210101	OV	10252777	12/15/2008		225.15					AA	P
	Mueller Co - ALL USE 7201612	OV	10252722	12/12/2008		1,408.86					AA	P
	Mueller Co - ALL USE 7201612	OV	10252722	12/12/2008		162.02					AA	P
	Mueller Co - ALL USE 1530202	OV	10252583	12/11/2008		2,873.15					AA	P
	Mueller Co - ALL USE 1530202	OV	10252583	12/11/2008		330.41					AA	P
	US Pipe & Foundry Co 3660806	OV	10252596	12/11/2008		38					AA	P
	US Pipe & Foundry Co 3660806	OV	10252596	12/11/2008		4.38					AA	P
	US Pipe & Foundry Co 3850606	OV	10252596	12/11/2008		217.74					AA	P
	US Pipe & Foundry Co 3850606	OV	10252596	12/11/2008		25.04					AA	P
	US Pipe & Foundry Co 7700602	OV	10252596	12/11/2008		49					AA	P
	US Pipe & Foundry Co 7700602	OV	10252596	12/11/2008		5.63					AA	P
	Ben O Neal Co Inc 320101	OV	10252421	12/10/2008		113					AA	P
	Ben O Neal Co Inc 320101	OV	10252421	12/10/2008		12.99					AA	P
	ACR - ADJ UNIT COST 1971414	IA	44052	12/10/2008		129.57					AA	P
	ACR - ADJ UNIT COST 2061414	IA	44053	12/10/2008		178.78					AA	P
	Mueller Co - ALL USE 7201206	OV	10252491	12/10/2008		516.57					AA	P
	Mueller Co - ALL USE 7201206	OV	10252491	12/10/2008		59.4					AA	P
	ACR - ADJ UNIT COST 3040606	IA	44054	12/10/2008			-131.25				AA	P
	ACR - ADJ UNIT COST 8050606	IA	44055	12/10/2008		348.99					AA	P
	Piping Supply Co 4330202	PV	42088718	12/8/2008			-8.88				AA	P
	Piping Supply Co 3760404	OV	10252233	12/8/2008		435.2					AA	P
	Piping Supply Co 3760404	OV	10252233	12/8/2008		50.04					AA	P
	Piping Supply Co 3760808	OV	10252233	12/8/2008		91.68					AA	P
	Piping Supply Co 3760808	OV	10252233	12/8/2008		10.54					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 399			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.1511	Plant Material				26							
	Pierce Welding & Mac 2061414	OV	10251962	12/5/2008		2,332.80					AA	P
	Pierce Welding & Mac 2061414	OV	10251962	12/5/2008		268.27					AA	P

	Pierce Welding & Mac 2061422	OV	10251962	12/5/2008		1,349.3			AA	P
	Pierce Welding & Mac 2061422	OV	10251962	12/5/2008		326.89			AA	P
	Piping Supply Co 4330202	OV	10251963	12/5/2008		394.8			AA	P
	Piping Supply Co 4330202	OV	10251963	12/5/2008		45.4			AA	P
	Piping Supply Co 3760606	OV	10252064	12/5/2008		67.48			AA	P
	Piping Supply Co 3760606	OV	10252064	12/5/2008		7.76			AA	P
	Piping Supply Co 3760808	OV	10252064	12/5/2008		91.68			AA	P
	Piping Supply Co 3760808	OV	10252064	12/5/2008		10.54			AA	P
	Mueller Co - ALL USE 5600423	OV	10251899	12/4/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10251899	12/4/2008		58.36			AA	P
	Mueller Co - ALL USE 490202	OV	10251936	12/4/2008		606.6			AA	P
	Mueller Co - ALL USE 490202	OV	10251936	12/4/2008		69.76			AA	P
	US Pipe & Foundry Co 3001616	OV	10251589	12/3/2008		126.76			AA	P
	US Pipe & Foundry Co Freight	PV	42084757	12/3/2008		11.73			AA	P
	Mueller Co - ALL USE 8041212	OV	10251660	12/3/2008		1,395.88			AA	P
	Mueller Co - ALL USE 8041212	OV	10251660	12/3/2008		160.53			AA	P
	Mueller Co - ALL USE 8050606	OV	10251662	12/3/2008		234.64			AA	P
	Mueller Co - ALL USE 8050606	OV	10251662	12/3/2008		26.98			AA	P
	Mueller Co - ALL USE 7200804	OV	10251664	12/3/2008		783.54			AA	P
	Mueller Co - ALL USE 7200804	OV	10251664	12/3/2008		90.11			AA	P
	Mueller Co - ALL USE 8050404	OV	10251664	12/3/2008		677.12			AA	P
	Mueller Co - ALL USE 8050404	OV	10251664	12/3/2008		77.88			AA	P
	Mueller Co - ALL USE 8050606	OV	10251664	12/3/2008		234.64			AA	P
	Mueller Co - ALL USE 8050606	OV	10251664	12/3/2008		26.98			AA	P
	Period Totals					53,481.71	-68,565.46			

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICE CHATTANO 0480H0H	II	505466	11/26/2008			-5.47		AA	P
	NEW SERVICE CHATTANO 0490H0H	II	505485	11/26/2008			-9.72		AA	P
	NEW SERVICE CHATT 4210H0H	II	505488	11/26/2008			-341.57		AA	P
	NEW SERVICE CHATT 0020H0H	II	505488	11/26/2008			-33.47		AA	P
	NEW SERVICE E RIDGE 4210H0H	II	505491	11/26/2008			-53.79		AA	P
	NEW SERVICE E RIDGE 0020H0H	II	505491	11/26/2008			-11.16		AA	P
	NEW SERVICE ROSSVILL 4210H0H	II	505500	11/26/2008			-26.9		AA	P
	NEW SERVICE CHATTANO 2061414	II	505509	11/26/2008			-135.2		AA	P
	NEW SERVICE CHATTANO 1971414	II	505509	11/26/2008			-263.14		AA	P
	NEW SERVICE CHATTANO 1660G0H	II	505509	11/26/2008			-196.9		AA	P
	NEW SERVICE EAST RID	II	505513	11/26/2008			-33.8		AA	P

	2061414											
	NEW SERVICE EAST RID	II	505513	11/26/2008				-65.79			AA	P
	1971414											
	NEW SERVICE EAST RID	II	505513	11/26/2008				-49.23			AA	P
	1660G0H											
	NEW SERVICE ROSSVILL	II	505517	11/26/2008				-14.3			AA	P
	1400H0H											
	RENEW SERVICE CHATTA	II	505524	11/26/2008				-6.24			AA	P
	0500H0H											
	RENEW SERVICE CHATTA	II	505524	11/26/2008				-32.27			AA	P
	4210H0H											
	RENEW SERVICE CHATTA	II	505524	11/26/2008				-11.16			AA	P
	0020H0H											
	NEW SERVICE ROSSVILL	II	505532	11/26/2008				-42.21			AA	P
	2061422											
	NEW SERVICE ROSSVILL	II	505532	11/26/2008				-92.82			AA	P
	1971422											
	NEW SERVICE ROSSVILL	II	505532	11/26/2008				-49.23			AA	P
	1660G0H											
	CATOOSA CO RENEW SVC	II	505542	11/26/2008				-42.21			AA	P
	2061422											
	CATOOSA CO RENEW SVC	II	505542	11/26/2008				-92.82			AA	P
	1971422											
	CATOOSA CO RENEW SVC	II	505542	11/26/2008				-49.23			AA	P
	1660G0H											
	RENEW SERVICE CHATTA	II	505549	11/26/2008				-101.4			AA	P
	2061414											
	RENEW SERVICE CHATTA	II	505549	11/26/2008				-197.36			AA	P
	1971414											
	RENEW SERVICE CHATTA	II	505549	11/26/2008				-147.68			AA	P
	1660G0H											
	RENEW SVC E RIDGE	II	505555	11/26/2008				-33.8			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	2061414									
	RENEW SVC E RIDGE	II	505555	11/26/2008				-65.79		AA P
	1971414									
	RENEW SVC E RIDGE	II	505555	11/26/2008				-49.23		AA P
	1660G0H									
	maintance	II	505621	11/26/2008				-63.47		AA P
	1060212									
	maintance	II	505621	11/26/2008				-240.69		AA P
	4210101									
	maintance	II	505621	11/26/2008				-352.32		AA P
	4210H0H									
	maintance	II	505621	11/26/2008				-202.8		AA P
	2061414									
	maintance	II	505621	11/26/2008				-379.92		AA P
	2061422									
	maintance	II	505621	11/26/2008				-394.72		AA P
	1971414									
	maintance	II	505621	11/26/2008				-835.36		AA P
	1971422									
	maintance	II	505621	11/26/2008				-34.25		AA P
	1900202									
	maintance	II	505621	11/26/2008				-391.19		AA P
	1660101									
	maintance	II	505621	11/26/2008				-590.7		AA P
	1660G0H									
	maintance	II	505621	11/26/2008				-11.3		AA P
	7461F0H									
	maintance	II	505621	11/26/2008				-30.35		AA P
	2390000									
	maintance	II	505621	11/26/2008				-11.86		AA P
	2470000									
	maintance	II	505621	11/26/2008				-31.89		AA P
	2380000									
	maintance	IR	505622	11/26/2008			5.47			AA P
	0480H0H									
	maintance	IR	505622	11/26/2008			9.72			AA P
	0490H0H									
	maintance	IR	505622	11/26/2008			6.24			AA P

	0500H0H maintance		IR		505622	11/26/2008		55.78				AA	P
	0020H0H maintance		IR		505622	11/26/2008		14.3				AA	P
	1400H0H Kill and Remove F Hy	7700606	II		505669	11/26/2008			-15.3			AA	P
	Kill and Remove F Hy	3760606	II		505669	11/26/2008			-33.65			AA	P
	AY McDonald Mfg Co	1660101	OV		10251069	11/25/2008		1,381.35				AA	P
	AY McDonald Mfg Co	1660101	OV		10251069	11/25/2008		127.77				AA	P
	AY McDonald Mfg Co	1660101	OV		10251069	11/25/2008		225.9				AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material						26				
	AY McDonald Mfg Co	1660101	OV	10251069	11/25/2008		20.89			AA	P
	US Pipe & Foundry Co	3001616	OV	10251198	11/25/2008		444			AA	P
	US Pipe & Foundry Co	3001616	OV	10251198	11/25/2008		41.07			AA	P
	UTC WELLNESS CENTER	7751202	II	505172	11/25/2008			-82.09		AA	P
	UTC WELLNESS CENTER	3260606	II	505172	11/25/2008			-70.68		AA	P
	UTC WELLNESS CENTER	7701202	IR	505215	11/25/2008		80.85			AA	P
	FA ADJ 10/08 INVENTO		IJ	30860053	11/24/2008			-0.22		AA	P
	LOW FLOW FY	7442406	IR	503997	11/21/2008		895.8			AA	P
	TERMINAL ROAD FH	5600423	II	503998	11/21/2008			-554.19		AA	P
	TERMINAL ROAD FH	7200806	II	503998	11/21/2008			-285.07		AA	P
	TERMINAL ROAD FH	8050606	II	503998	11/21/2008			-420.73		AA	P
	TERMINAL ROAD FH	5590600	II	503998	11/21/2008			-50.76		AA	P
	TERMINAL ROAD FH	2470000	II	503998	11/21/2008			-11.86		AA	P
	TERMINAL ROAD FH	2380000	II	503998	11/21/2008			-31.89		AA	P
	TERMINAL ROAD FH	2390000	II	503998	11/21/2008			-30.35		AA	P
	1002 MAIN ST	7200604	II	503999	11/21/2008			-205.5		AA	P
	1002 MAIN ST	8010404	II	503999	11/21/2008			-144.81		AA	P
	1002 MAIN ST	2380000	II	503999	11/21/2008			-31.89		AA	P
	1002 MAIN ST	2390000	II	503999	11/21/2008			-30.35		AA	P
	1002 MAIN ST	2470000	II	503999	11/21/2008			-11.86		AA	P
	LOW FLOW HYDRANT	7382406	II	504001	11/21/2008			-2,452.11		AA	P
	Mueller Co - ALL USE	490101	OV	10250831	11/21/2008		110.6			AA	P
	Mueller Co - ALL USE	490101	OV	10250831	11/21/2008		10.23			AA	P
	Mueller Co - ALL USE	500202	OV	10250831	11/21/2008		134.7			AA	P
	Mueller Co - ALL USE	500202	OV	10250831	11/21/2008		12.46			AA	P
	Mueller Co - ALL USE	0480H0H	OV	10250831	11/21/2008		502			AA	P
	Mueller Co - ALL USE	0480H0H	OV	10250831	11/21/2008		46.44			AA	P

Gener al Ledger — From Date - 01/01/08 — Thru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	Th unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 101010H	OV	10250831	11/21/2008		541.2			AA	P
	Mueller Co - ALL USE 101010H	OV	10250831	11/21/2008		50.06			AA	P
	Mueller Co - ALL USE 20202	OV	10250831	11/21/2008		386.7			AA	P
	Mueller Co - ALL USE 20202	OV	10250831	11/21/2008		35.77			AA	P
	Mueller Co - ALL USE 0190H0H	OV	10250831	11/21/2008		300.9			AA	P
	Mueller Co - ALL USE 0190H0H	OV	10250831	11/21/2008		27.83			AA	P
	NEW SERVICES - CHATT 970201	II	503147	11/18/2008			-55.26		AA	P
	NEW SERVICES - CHATT 101010H	II	503147	11/18/2008			-192.09		AA	P
	NEW SERVICES - CHATT 3240202	II	503147	11/18/2008			-329.89		AA	P
	NEW SERVICES - CHATT 1110201	II	503147	11/18/2008			-30.09		AA	P
	NEW SERVICES - CHATT 640202	II	503147	11/18/2008			-23.05		AA	P
	NEW SERVICES - CHATT 0480H0H	II	503147	11/18/2008			-136.59		AA	P
	NEW SERVICES - CHATT 490101	II	503147	11/18/2008			-48.27		AA	P
	NEW SERVICES - CHATT 049010H	II	503147	11/18/2008			-3.53		AA	P
	NEW SERVICES - CHATT 490202	II	503147	11/18/2008			-690.73		AA	P
	NEW SERVICES - CHATT 0490H0H	II	503147	11/18/2008			-43.74		AA	P
	NEW SERVICES - CHATT 500101	II	503147	11/18/2008			-6.76		AA	P
	NEW SERVICES - CHATT 500202	II	503147	11/18/2008			-117.7		AA	P
	NEW SERVICES - CHATT 0500H0H	II	503147	11/18/2008			-6.24		AA	P
	NEW SERVICES - CHATT 1060204	II	503147	11/18/2008			-108.77		AA	P
	NEW SERVICES - CHATT 4210101	II	503147	11/18/2008			-565.62		AA	P
	NEW SERVICES - CHATT 4210202	II	503147	11/18/2008			-363.04		AA	P
	NEW SERVICES - CHATT 4210H0H	II	503147	11/18/2008			-1,183.38		AA	P
	NEW SERVICES - CHATT 20101	II	503147	11/18/2008			-118.36		AA	P
	NEW SERVICES - CHATT 20202	II	503147	11/18/2008			-80.62		AA	P
	NEW SERVICES - CHATT 0020H0H	II	503147	11/18/2008			-89.25		AA	P
	NEW SERVICES - CHATT	II	503147	11/18/2008			-68.72		AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 404 te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	Th unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT 190101	II	503147	11/18/2008			-31.34		AA	P
	NEW SERVICES - CHATT 0190H0H	II	503147	11/18/2008			-28.09		AA	P
	NEW SERVICES - CHATT 7440602	II	503147	11/18/2008			-9.97		AA	P
	NEW SERVICES - CHATT 746020H	II	503147	11/18/2008			-19.9		AA	P
	NEW SERVICES - CHATT 1400101	II	503147	11/18/2008			-16.28		AA	P
	NEW SERVICES - CHATT 145010H									

	NEW SERVICES - CHATT 1400H01	II	503147	11/18/2008			-14.22		AA	P
	NEW SERVICES - CHATT 1400H0H	II	503147	11/18/2008			-42.91		AA	P
	NEW SERVICES - CHATT 1370202	II	503147	11/18/2008			-83.21		AA	P
	NEW SERVICES - CHATT 8150202	II	503147	11/18/2008			-206.33		AA	P
	NEW SERVICES - CHATT 2390000	II	503147	11/18/2008			-60.7		AA	P
	NEW SERVICES - CHATT 2470000	II	503147	11/18/2008			-23.73		AA	P
	NEW SERVICES - CHATT 2380000	II	503147	11/18/2008			-63.79		AA	P
	NEW SERVICES - CHATT 7700402	II	503147	11/18/2008			-32.78		AA	P
	NEW SERVICES - EAST 4210H0H	II	503152	11/18/2008			-64.55		AA	P
	NEW SERVICES - EAST 20101	II	503152	11/18/2008			-16.91		AA	P
	NEW SERVICES - EAST 1400H01	II	503152	11/18/2008			-14.22		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	503155	11/18/2008			-80.69		AA	P
	NEW SERVICES - LOOKO 0020H0H	II	503155	11/18/2008			-11.16		AA	P
	NEW METERS - CHATTAN 2061414	II	503157	11/18/2008			-304.21		AA	P
	NEW METERS - CHATTAN 2061422	II	503157	11/18/2008			-1,139.75		AA	P
	NEW METERS - CHATTAN 2062442	II	503157	11/18/2008			-541.21		AA	P
	NEW METERS - CHATTAN 1971414	II	503157	11/18/2008			-592.08		AA	P
	NEW METERS - CHATTAN 1972442	II	503157	11/18/2008			-624.92		AA	P
	NEW METERS - CHATTAN 1971422	II	503157	11/18/2008			-2,506.07		AA	P
	NEW METERS - CHATTAN 1660101	II	503157	11/18/2008			-687.18		AA	P
	NEW METERS - CHATTAN 1530202	II	503157	11/18/2008			-2,245.12		AA	P

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260205.1511	Plant Material				26					
	NEW METERS - CHATTAN 1660G0H	II	503157	11/18/2008			-2,608.94		AA	P
	NEW METERS - EAST RI 2061414	II	503160	11/18/2008			-67.6		AA	P
	NEW METERS - EAST RI 1971414	II	503160	11/18/2008			-131.57		AA	P
	NEW METERS - EAST RI 1660G0H	II	503160	11/18/2008			-98.45		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	503164	11/18/2008			-49.23		AA	P
	RENEW METERS-CATOOSA 1971414	II	503170	11/18/2008			-131.57		AA	P
	RENEW METERS-CATOOSA 1660G0H	II	503170	11/18/2008			-98.45		AA	P
	RENEW METERS-CATOOSA 2061414	II	503170	11/18/2008			-67.6		AA	P
	RENEW METERS - CHATT 2061414	II	503172	11/18/2008			-169		AA	P
	RENEW METERS - CHATT 1971414	II	503172	11/18/2008			-328.93		AA	P
	RENEW METERS - CHATT 1660G0H	II	503172	11/18/2008			-246.13		AA	P
	RENEW METERS - EAST 2061414	II	503177	11/18/2008			-33.8		AA	P
	RENEW METERS - EAST 1971414	II	503177	11/18/2008			-65.79		AA	P
	RENEW METERS - EAST 1660G0H	II	503177	11/18/2008			-49.23		AA	P

	RENEW METERS - LOOKO 2061414	II	503185	11/18/2008				-33.8		AA	P
	RENEW METERS - LOOKO 1971414	II	503185	11/18/2008				-65.79		AA	P
	RENEW METERS - LOOKO 1660G0H	II	503185	11/18/2008				-49.23		AA	P
	US Pipe & Foundry Co 7001612	OV	10250341	11/18/2008			94.37			AA	P
	US Pipe & Foundry Co Freight	PV	42073904	11/18/2008			8.73			AA	P
	RENEW METERS REDBANK 2061414	II	503194	11/18/2008				-33.8		AA	P
	RENEW METERS REDBANK 1971414	II	503194	11/18/2008				-65.79		AA	P
	RENEW METERS REDBANK 1660G0H	II	503194	11/18/2008				-49.23		AA	P
	Piping Supply Co 1370202	PV	42073913	11/18/2008			0.01			AA	P
	RENEW SERVICES CHATT 1360H0H	II	503201	11/18/2008				-18.35		AA	P
	RENEW SERVICES CHATT 500101	II	503201	11/18/2008				-6.76		AA	P
	RENEW SERVICES CHATT 0500H0H	II	503201	11/18/2008				-12.48		AA	P
	RENEW SERVICES CHATT	II	503201	11/18/2008				-48.14		AA	P

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260205.1511	Plant Material 4210101				26					
	RENEW SERVICES CHATT 4210H0H	II	503201	11/18/2008			-166.75		AA	P
	RENEW SERVICES CHATT 20101	II	503201	11/18/2008			-16.91		AA	P
	RENEW SERVICES CHATT 0020H0H	II	503201	11/18/2008			-11.16		AA	P
	RENEW SERVICES CHATT 3962F01	II	503201	11/18/2008			-10.14		AA	P
	RENEW SERVICES CHATT 746020H	II	503201	11/18/2008			-9.97		AA	P
	EASTRIDGE RENEW SERV 4210H0H	II	503203	11/18/2008			-13.45		AA	P
	EASTRIDGE RENEW SERV 0020H0H	II	503203	11/18/2008			-11.16		AA	P
	TRUCK INVENTORY 1360101	II	503208	11/18/2008			-28.54		AA	P
	TRUCK INVENTORY 1360H0H	II	503208	11/18/2008			-45.87		AA	P
	TRUCK INVENTORY 640202	II	503208	11/18/2008			-69.14		AA	P
	TRUCK INVENTORY 0480H0H	II	503208	11/18/2008			-142.05		AA	P
	TRUCK INVENTORY 490101	II	503208	11/18/2008			-48.27		AA	P
	TRUCK INVENTORY 800202	II	503208	11/18/2008			-30.72		AA	P
	TRUCK INVENTORY 0500H0H	II	503208	11/18/2008			-81.14		AA	P
	TRUCK INVENTORY 1060212	II	503208	11/18/2008			-190.4		AA	P
	TRUCK INVENTORY 4210101	II	503208	11/18/2008			-324.93		AA	P
	TRUCK INVENTORY 4210H0H	II	503208	11/18/2008			-266.26		AA	P
	TRUCK INVENTORY 20202	II	503208	11/18/2008			-161.23		AA	P
	TRUCK INVENTORY 2061422	II	503208	11/18/2008			-168.85		AA	P
	TRUCK INVENTORY 1971414	II	503208	11/18/2008			-1,118.37		AA	P
	TRUCK INVENTORY 1971422	II	503208	11/18/2008			-371.27		AA	P
	TRUCK INVENTORY 1660101	II	503208	11/18/2008			-98.17		AA	P

	TRUCK INVENTORY 1660G0H		II		503208	11/18/2008		-935.28			AA	P
	TRUCK INVENTORY 7440602		II		503208	11/18/2008		-28.09			AA	P
	TRUCK INVENTORY 7441202		II		503208	11/18/2008		-49.83			AA	P
	TRUCK INVENTORY 2760202		II		503208	11/18/2008		-47.37			AA	P

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260205.1511	Plant Material				26					
	TRUCK INVENTORY 1400101	II	503208	11/18/2008			-19.9		AA	P
	TRUCK INVENTORY 145010H	II	503208	11/18/2008			-16.28		AA	P
	TRUCK INVENTORY 1370202	II	503208	11/18/2008			-41.61		AA	P
	TRUCK INVENTORY 8150202	II	503208	11/18/2008			-206.33		AA	P
	TRUCK INVENTORY 2390000	II	503208	11/18/2008			-30.35		AA	P
	TRUCK INVENTORY 2470000	II	503208	11/18/2008			-35.59		AA	P
	TRUCK INVENTORY 2380000	II	503208	11/18/2008			-31.89		AA	P
	TRUCK INVENTORY 3760404	II	503208	11/18/2008			-26.69		AA	P
	TRUCK INVENTORY 3240202	IR	503211	11/18/2008		239.92			AA	P
	TRUCK INVENTORY 049010H	IR	503211	11/18/2008		3.53			AA	P
	TRUCK INVENTORY 490202	IR	503211	11/18/2008		557.05			AA	P
	TRUCK INVENTORY 0490H0H	IR	503211	11/18/2008		43.74			AA	P
	TRUCK INVENTORY 500101	IR	503211	11/18/2008		13.51			AA	P
	TRUCK INVENTORY 4210202	IR	503211	11/18/2008		149.48			AA	P
	TRUCK INVENTORY 20101	IR	503211	11/18/2008		67.63			AA	P
	TRUCK INVENTORY 0020H0H	IR	503211	11/18/2008		66.94			AA	P
	TRUCK INVENTORY 190101	IR	503211	11/18/2008		34.36			AA	P
	TRUCK INVENTORY 2061414	IR	503211	11/18/2008		101.4			AA	P
	TRUCK INVENTORY 1530202	IR	503211	11/18/2008		898.05			AA	P
	TRUCK INVENTORY 3962F01	IR	503211	11/18/2008		10.14			AA	P
	TRUCK INVENTORY 1400H0H	IR	503211	11/18/2008		14.3			AA	P
	UTC WELLNESS CENTER 8010606	IR	503212	11/18/2008		185.79			AA	P
	UTC WELLNESS CENTER 2470000	IR	503212	11/18/2008		71.18			AA	P
	UTC WELLNESS CENTER 2380000	IR	503212	11/18/2008		191.37			AA	P
	UTC WELLNESS CENTER 2390000	IR	503212	11/18/2008		182.11			AA	P
	JENKINS RD EXTENSION 2470000	II	503277	11/18/2008			-11.86		AA	P
	JENKINS RD EXTENSION	II	503277	11/18/2008			-31.89		AA	P

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260205.1511	Plant Material				26					
	2380000									

	JENKINS RD EXTENSION 2390000	II	503277	11/18/2008			-30.35		AA	P
	STANDIFER GAP RD 3250808	II	503278	11/18/2008			-56.78		AA	P
	STANDIFER GAP RD 3760808	II	503278	11/18/2008			-174		AA	P
	Mueller Co - ALL USE 5600423	OV	10250433	11/18/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10250433	11/18/2008		46.94			AA	P
	Piping Supply Co 1710202	OV	10250434	11/18/2008		200.88			AA	P
	Piping Supply Co 1710202	OV	10250434	11/18/2008		18.58			AA	P
	Mueller Co - ALL USE 7200806	OV	10250188	11/17/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	OV	10250188	11/17/2008		24.16			AA	P
	Mueller Co - ALL USE 8050606	OV	10250188	11/17/2008		234.64			AA	P
	Mueller Co - ALL USE 8050606	OV	10250188	11/17/2008		21.7			AA	P
	Mueller Co - ALL USE 7200806	OV	10250189	11/17/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	OV	10250189	11/17/2008		24.16			AA	P
	Mueller Co - ALL USE 7200606	OV	10250190	11/17/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	OV	10250190	11/17/2008		19.66			AA	P
	Mueller Co - ALL USE 8040606	OV	10250190	11/17/2008		234.64			AA	P
	Mueller Co - ALL USE 8040606	OV	10250190	11/17/2008		21.7			AA	P
	Mueller Co - ALL USE 8010606	OV	10250190	11/17/2008		172.69			AA	P
	Mueller Co - ALL USE 8010606	OV	10250190	11/17/2008		15.98			AA	P
	Mueller Co - ALL USE 7440602	OV	10250126	11/14/2008		52.2			AA	P
	Mueller Co - ALL USE 7440602	OV	10250126	11/14/2008		4.82			AA	P
	Mueller Co - ALL USE 7440802	OV	10250126	11/14/2008		57.68			AA	P
	Mueller Co - ALL USE 7440802	OV	10250126	11/14/2008		5.34			AA	P
	STANDIFER GAP RD 3250606	II	502372	11/13/2008			-74.84		AA	P
	STANDIFER GAP RD 5590600	II	502372	11/13/2008			-50.76		AA	P
	ELDER COVE 5601212	II	502374	11/13/2008			-204.35		AA	P

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260205.1511	Plant Material				26					
	ELDER COVE 1971414	II	502374	11/13/2008			-263.14		AA	P
	MADISON ST FIRE HYDR 7200606	II	502377	11/13/2008			-233.8		AA	P
	MADISON ST FIRE HYDR 8040606	II	502377	11/13/2008			-251.23		AA	P
	MADISON ST FIRE HYDR 4000606	II	502377	11/13/2008			-205.56		AA	P
	MADISON ST FIRE HYDR 7000606	II	502377	11/13/2008			-75.81		AA	P
	MADISON ST FIRE HYDR 7750606	II	502377	11/13/2008			-34.96		AA	P
	MADISON ST FIRE HYDR 5590600	II	502377	11/13/2008			-50.76		AA	P
	MADISON ST FIRE HYDR 8010606	II	502377	11/13/2008			-184.83		AA	P
	MADISON ST FIRE HYDR 3760606	II	502377	11/13/2008			-134.62		AA	P

	MADISON ST FIRE HYDR 5600423	II	502377	11/13/2008				-554.18		AA	P
	MADISON ST FIRE HYDR 3000606	II	502377	11/13/2008				-34.96		AA	P
	MADISON ST FIRE HYDR 2470000	II	502377	11/13/2008				-23.73		AA	P
	MADISON ST FIRE HYDR 2380000	II	502377	11/13/2008				-63.79		AA	P
	MADISON ST FIRE HYDR 2390000	II	502377	11/13/2008				-60.7		AA	P
	US Pipe & Foundry Co 7001612	OV	10249974	11/13/2008			361			AA	P
	US Pipe & Foundry Co 7001612	OV	10249974	11/13/2008			33.39			AA	P
	US Pipe & Foundry Co 3851212	OV	10249974	11/13/2008			321.04			AA	P
	US Pipe & Foundry Co 3851212	OV	10249974	11/13/2008			29.69			AA	P
	US Pipe & Foundry Co 7001212	OV	10249974	11/13/2008			155			AA	P
	US Pipe & Foundry Co 7001212	OV	10249974	11/13/2008			14.34			AA	P
	Piping Supply Co 1370202	OV	10250014	11/13/2008			228.6			AA	P
	Piping Supply Co 1370202	OV	10250014	11/13/2008			21.14			AA	P
	GUILD TRAIL/WAUHATCH 3040808	II	502527	11/13/2008				-317.81		AA	P
	Physical Inventory 0020H0H	PI	44015	11/12/2008			11.15			AA	P
	Physical Inventory 20101	PI	44015	11/12/2008				-16.89		AA	P
	Physical Inventory 014O2O2	PI	44015	11/12/2008				-204.85		AA	P
	Physical Inventory	PI	44015	11/12/2008				-94.03		AA	P

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260205.1511	Plant Material 0190H0H				26					
	Physical Inventory 190101	PI	44015	11/12/2008				-34.36	AA	P
	Physical Inventory 381212	PI	44015	11/12/2008				-82.19	AA	P
	Physical Inventory 0480H0H	PI	44015	11/12/2008				-38.19	AA	P
	Physical Inventory 0490H0H	PI	44015	11/12/2008				-9.72	AA	P
	Physical Inventory 490101	PI	44015	11/12/2008				-60.25	AA	P
	Physical Inventory 0500H0F	PI	44015	11/12/2008			112.31		AA	P
	Physical Inventory 0500H0H	PI	44015	11/12/2008			31.16		AA	P
	Physical Inventory 050010H	PI	44015	11/12/2008				-184.25	AA	P
	Physical Inventory 500101	PI	44015	11/12/2008				-26.97	AA	P
	Physical Inventory 500202	PI	44015	11/12/2008			29.34		AA	P
	Physical Inventory 640202	PI	44015	11/12/2008			115.06		AA	P
	Physical Inventory 800202	PI	44015	11/12/2008				-61.44	AA	P
	Physical Inventory 820201	PI	44015	11/12/2008				-78.43	AA	P
	Physical Inventory 101010H	PI	44015	11/12/2008			117.96		AA	P
	Physical Inventory 1060206	PI	44015	11/12/2008				-97.22	AA	P
	Physical Inventory 1060212	PI	44015	11/12/2008			126.94		AA	P
	Physical Inventory 111020H	PI	44015	11/12/2008				-40.52	AA	P

	Physical Inventory 1110201	PI	44015	11/12/2008			-15			AA	P
	Physical Inventory 111021F	PI	44015	11/12/2008		12.7				AA	P
	Physical Inventory 1190202	PI	44015	11/12/2008			-80.54			AA	P
	Physical Inventory 1400H0H	PI	44015	11/12/2008		28.45				AA	P
	Physical Inventory 1400H01	PI	44015	11/12/2008			-28.44			AA	P
	Physical Inventory 1530202	PI	44015	11/12/2008		450.03				AA	P
	Physical Inventory 1660G0H	PI	44015	11/12/2008			-98.19			AA	P
	Physical Inventory 1660101	PI	44015	11/12/2008		579.6				AA	P
	Physical Inventory 1900202	PI	44015	11/12/2008		33.31				AA	P

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260205.1511	Plant Material				26					
	Physical Inventory 1971414	PI	44015	11/12/2008			-4,672.85		AA	P
	Physical Inventory 1971422	PI	44015	11/12/2008		189.04			AA	P
	Physical Inventory 1972442	PI	44015	11/12/2008		629.31			AA	P
	Physical Inventory 2061414	PI	44015	11/12/2008			-3,133.67		AA	P
	Physical Inventory 2061422	PI	44015	11/12/2008			-341.92		AA	P
	Physical Inventory 2062442	PI	44015	11/12/2008		517.92			AA	P
	Physical Inventory 2380000	PI	44015	11/12/2008			-31.53		AA	P
	Physical Inventory 2390000	PI	44015	11/12/2008		180.26			AA	P
	Physical Inventory 2470000	PI	44015	11/12/2008			-70.13		AA	P
	Physical Inventory 3000404	PI	44015	11/12/2008		42.15			AA	P
	Physical Inventory 3000606	PI	44015	11/12/2008		34.14			AA	P
	Physical Inventory 3040606	PI	44015	11/12/2008			-960.68		AA	P
	Physical Inventory 3040808	PI	44015	11/12/2008		635.63			AA	P
	Physical Inventory 3240202	PI	44015	11/12/2008			-387.98		AA	P
	Physical Inventory 3260606	PI	44015	11/12/2008		35.34			AA	P
	Physical Inventory 3270606	PI	44015	11/12/2008			-33.87		AA	P
	Physical Inventory 3270808	PI	44015	11/12/2008			-48.07		AA	P
	Physical Inventory 3760404	PI	44015	11/12/2008			-146.94		AA	P
	Physical Inventory 3760606	PI	44015	11/12/2008		94.88			AA	P
	Physical Inventory 3760808	PI	44015	11/12/2008			-40.44		AA	P
	Physical Inventory 3851212	PI	44015	11/12/2008		90.92			AA	P
	Physical Inventory 3962F01	PI	44015	11/12/2008		10.14			AA	P
	Physical Inventory 4000303	PI	44015	11/12/2008			-36.25		AA	P
	Physical Inventory 4000404	PI	44015	11/12/2008		50.05			AA	P
	Physical Inventory 4000606	PI	44015	11/12/2008		445.38			AA	P
	Physical Inventory 4000808	PI	44015	11/12/2008		120.29			AA	P

	Physical Inventory 4001010	PI	44015	11/12/2008										AA	P
	Physical Inventory 4001212	PI	44015	11/12/2008										AA	P
	Physical Inventory 4001616	PI	44015	11/12/2008										AA	P
	Physical Inventory 4002020	PI	44015	11/12/2008										AA	P
	Physical Inventory 4002424	PI	44015	11/12/2008										AA	P
	Physical Inventory 4210H0H	PI	44015	11/12/2008										AA	P
	Physical Inventory 4210101	PI	44015	11/12/2008										AA	P
	Physical Inventory 4210202	PI	44015	11/12/2008										AA	P
	Physical Inventory 5600606	PI	44015	11/12/2008										AA	P
	Physical Inventory 5601212	PI	44015	11/12/2008										AA	P
	Physical Inventory 5602424	PI	44015	11/12/2008										AA	P
	Physical Inventory 5604242	PI	44015	11/12/2008										AA	P
	Physical Inventory 7000806	PI	44015	11/12/2008										AA	P
	Physical Inventory 7000808	PI	44015	11/12/2008										AA	P
	Physical Inventory 7040606	PI	44015	11/12/2008										AA	P
	Physical Inventory 7040806	PI	44015	11/12/2008										AA	P
	Physical Inventory 7200808	PI	44015	11/12/2008										AA	P
	Physical Inventory 7201606	PI	44015	11/12/2008										AA	P
	Physical Inventory 738200H	PI	44015	11/12/2008										AA	P
	Physical Inventory 7382001	PI	44015	11/12/2008										AA	P
	Physical Inventory 7440601	PI	44015	11/12/2008										AA	P
	Physical Inventory 7442004	PI	44015	11/12/2008										AA	P
	Physical Inventory 7443FO1	PI	44015	11/12/2008										AA	P
	Physical Inventory 746020H	PI	44015	11/12/2008										AA	P
	Physical Inventory 7460201	PI	44015	11/12/2008										AA	P
	Physical Inventory 7460401	PI	44015	11/12/2008										AA	P
	Physical Inventory 7462F0H	PI	44015	11/12/2008										AA	P

	Physical Inventory 7700402	PI	44015	11/12/2008										AA	P
	Physical Inventory 7750402	PI	44015	11/12/2008										AA	P
	Physical Inventory 8010606	PI	44015	11/12/2008										AA	P
	Physical Inventory 8050606	PI	44015	11/12/2008										AA	P

	JCM Industries Inc - 7381612	OV	10249880	11/12/2008		2,179.3				AA	P
	JCM Industries Inc - 7381612	OV	10249880	11/12/2008		194.36				AA	P
	Piping Supply Co 3761212	OV	10249724	11/11/2008		527.22				AA	P
	Piping Supply Co 3761212	OV	10249724	11/11/2008		48.77				AA	P
	Dempseys Welding 1971414	PV	42068333	11/11/2008			-0.62			AA	P
	Dempseys Welding 1971414	PV	42068333	11/11/2008			-0.06			AA	P
	Dempseys Welding 1971414	PV	42068333	11/11/2008		0.01				AA	P
	Piping Supply Co 3760606	PV	42068338	11/11/2008			-0.01			AA	P
	Piping Supply Co 1060204	PV	42068340	11/11/2008			-0.01			AA	P
	US Pipe & Foundry Co 7000606	OV	10249744	11/11/2008		109.37				AA	P
	US Pipe & Foundry Co Freight	PV	42068342	11/11/2008		10.13				AA	P
	Dempseys Welding 1971414	OV	10249594	11/10/2008		4,290.30				AA	P
	Dempseys Welding 1971414	OV	10249594	11/10/2008		396.85				AA	P
	Dempseys Welding 1971422	OV	10249232	11/6/2008		6,328.74				AA	P
	Dempseys Welding 1971422	OV	10249232	11/6/2008		585.41				AA	P
	Piping Supply Co 1060204	OV	10249233	11/6/2008		80.44				AA	P
	Piping Supply Co 1060204	OV	10249233	11/6/2008		7.44				AA	P
	Piping Supply Co 1060206	OV	10249233	11/6/2008		296.8				AA	P
	Piping Supply Co 1060206	OV	10249233	11/6/2008		27.46				AA	P
	Piping Supply Co 3240202	OV	10249233	11/6/2008		551.4				AA	P
	Piping Supply Co 3240202	OV	10249233	11/6/2008		51.01				AA	P
	Piping Supply Co 880418	OV	10249235	11/6/2008		337.44				AA	P
	Piping Supply Co	OV	10249235	11/6/2008		31.21				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.1511	Plant Material				26					
	880418									
	Piping Supply Co 7010404	OV	10249235	11/6/2008		230.04			AA	P
	Piping Supply Co 7010404	OV	10249235	11/6/2008		21.28			AA	P
	Piping Supply Co 1710202	OV	10249235	11/6/2008		133.92			AA	P
	Piping Supply Co 1710202	OV	10249235	11/6/2008		12.38			AA	P
	Piping Supply Co 3760404	OV	10249235	11/6/2008		244.8			AA	P
	Piping Supply Co 3760404	OV	10249235	11/6/2008		22.65			AA	P
	Mueller Co - ALL USE 050010H	OV	10249281	11/6/2008		189			AA	P
	Mueller Co - ALL USE 050010H	OV	10249281	11/6/2008		17.48			AA	P
	Mueller Co - ALL USE 101010H	OV	10249281	11/6/2008		811.8			AA	P
	Mueller Co - ALL USE 101010H	OV	10249281	11/6/2008		75.1			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42063178	11/5/2008			-1.8		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42063178	11/5/2008			-0.17		AA	P

	Ferguson SAC - ALL U 4210H0H	PV	42063178	11/5/2008					AA	P
	US Pipe & Foundry Co 7750602	OV	10249114	11/5/2008		11.8			AA	P
	US Pipe & Foundry Co Freight	PV	42063424	11/5/2008		1.09			AA	P
	Walter A Wood Supply 7010404	OV	10249122	11/5/2008		149.1			AA	P
	Walter A Wood Supply 7010404	OV	10249122	11/5/2008		13.79			AA	P
	Walter A Wood Supply 1710202	OV	10249122	11/5/2008		354			AA	P
	Walter A Wood Supply 1710202	OV	10249122	11/5/2008		32.75			AA	P
	US Pipe & Foundry Co 3850606	OV	10249155	11/5/2008		36.29			AA	P
	US Pipe & Foundry Co 3850606	OV	10249155	11/5/2008		3.36			AA	P
	US Pipe & Foundry Co 7000606	OV	10249155	11/5/2008		78			AA	P
	US Pipe & Foundry Co 7000606	OV	10249155	11/5/2008		7.22			AA	P
	NEW SERVICES - CHATT 970201	II	501056	11/5/2008			-55.26		AA	P
	NEW SERVICES - CHATT 101010H	II	501056	11/5/2008			-280.16		AA	P
	NEW SERVICES - CHATT 3240202	II	501056	11/5/2008			-89.76		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 415
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT 1110201	II	501056	11/5/2008			-15.04		AA	P
	NEW SERVICES - CHATT 050010H	II	501056	11/5/2008			-20.47		AA	P
	NEW SERVICES - CHATT 480101	II	501056	11/5/2008			-7.66		AA	P
	NEW SERVICES - CHATT 640202	II	501056	11/5/2008			-23.05		AA	P
	NEW SERVICES - CHATT 0480H0H	II	501056	11/5/2008			-202.15		AA	P
	NEW SERVICES - CHATT 490101	II	501056	11/5/2008			-48.27		AA	P
	NEW SERVICES - CHATT 490202	II	501056	11/5/2008			-356.51		AA	P
	NEW SERVICES - CHATT 0490H0H	II	501056	11/5/2008			-29.16		AA	P
	NEW SERVICES - CHATT 500101	II	501056	11/5/2008			-6.76		AA	P
	NEW SERVICES - CHATT 500202	II	501056	11/5/2008			-29.43		AA	P
	NEW SERVICES - CHATT 0500H0H	II	501056	11/5/2008			-6.24		AA	P
	NEW SERVICES - CHATT 1060206	II	501056	11/5/2008			-64.81		AA	P
	NEW SERVICES - CHATT 1060200	II	501056	11/5/2008			-12.2		AA	P
	NEW SERVICES - CHATT 4210101	II	501056	11/5/2008			-774.22		AA	P
	NEW SERVICES - CHATT 4210202	II	501056	11/5/2008			-331		AA	P
	NEW SERVICES - CHATT 4210H0H	II	501056	11/5/2008			-1,113.45		AA	P
	NEW SERVICES - CHATT 20101	II	501056	11/5/2008			-135.26		AA	P
	NEW SERVICES - CHATT 0020H0H	II	501056	11/5/2008			-78.09		AA	P
	NEW SERVICES - CHATT 0190H0H	II	501056	11/5/2008			-31.35		AA	P
	NEW SERVICES - CHATT 3962F01	II	501056	11/5/2008			-10.14		AA	P
	NEW SERVICES - CHATT 7462F0H	II	501056	11/5/2008			-10.14		AA	P

	NEW SERVICES - CHATT 1400101	II	501056	11/5/2008				-59.69			AA	P
	NEW SERVICES - CHATT 1400H01	II	501056	11/5/2008				-28.44			AA	P
	NEW SERVICES - CHATT 1400H0H	II	501056	11/5/2008				-85.82			AA	P
	NEW SERVICES - CHATT 1370202	II	501056	11/5/2008				-83.16			AA	P
	NEW SERVICES - CHATT 8150202	II	501056	11/5/2008				-206.33			AA	P
	NEW SERVICES - CHATT	II	501056	11/5/2008				-60.7			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT 2390000	II	501056	11/5/2008			-23.73		AA	P
	NEW SERVICES - CHATT 2470000	II	501056	11/5/2008			-63.79		AA	P
	NEW SERVICES - CHATT 2380000	II	501056	11/5/2008			-14.74		AA	P
	NEW SERVICES-LOOKOUT 101010H	II	501063	11/5/2008			-5.46		AA	P
	NEW SERVICES-LOOKOUT 0480H0H	II	501063	11/5/2008			-14.58		AA	P
	NEW SERVICES-LOOKOUT 0490H0H	II	501063	11/5/2008			-61.86		AA	P
	NEW SERVICES-LOOKOUT 4210H0H	II	501063	11/5/2008			-42.91		AA	P
	NEW SERVICES-LOOKOUT 1400H0H	II	501063	11/5/2008			-5.46		AA	P
	NEW SERVICES - ROSSV 0480H0H	II	501069	11/5/2008			-2.69		AA	P
	NEW SERVICES - ROSSV 4210H0H	II	501069	11/5/2008			-11.16		AA	P
	NEW SERVICES - ROSSV 0020H0H	II	501069	11/5/2008			-338.01		AA	P
	NEW METERS - CHATTAN 2061414	II	501076	11/5/2008			-1,604.09		AA	P
	NEW METERS - CHATTAN 2061422	II	501076	11/5/2008			-541.2		AA	P
	NEW METERS - CHATTAN 2062442	II	501076	11/5/2008			-651.29		AA	P
	NEW METERS - CHATTAN 1971414	II	501076	11/5/2008			-624.92		AA	P
	NEW METERS - CHATTAN 1972442	II	501076	11/5/2008			-3,639.03		AA	P
	NEW METERS - CHATTAN 1971422	II	501076	11/5/2008			-589.02		AA	P
	NEW METERS - CHATTAN 1660101	II	501076	11/5/2008			-1,347.07		AA	P
	NEW METERS - CHATTAN 1530202	II	501076	11/5/2008			-4,036.47		AA	P
	NEW METERS - CHATTAN 1660G0H	II	501076	11/5/2008			-168.85		AA	P
	NEW METERS - LOOKOUT 2061422	II	501078	11/5/2008			-383.06		AA	P
	NEW METERS - LOOKOUT 1971422	II	501078	11/5/2008			-196.9		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	501078	11/5/2008			-49.23		AA	P
	NEW METERS - ROSSVIL 1660G0H	II	501083	11/5/2008			-439.41		AA	P
	RENEW METERS - CHATT 2061414	II	501094	11/5/2008			-42.21		AA	P
	RENEW METERS - CHATT 2061422	II	501094	11/5/2008			-846.68		AA	P
	RENEW METERS - CHATT 1971414	II	501094	11/5/2008					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.1511	Plant Material					26					
	RENEW METERS - CHATT 1971422	II	501094	11/5/2008			-95.76			AA	P
	RENEW METERS - CHATT 1660G0H	II	501094	11/5/2008			-689.15			AA	P
	RENEW METERS - EAST 2061414	II	501100	11/5/2008			-33.8			AA	P
	RENEW METERS - EAST 1971414	II	501100	11/5/2008			-65.13			AA	P
	RENEW METERS - EAST 1660G0H	II	501100	11/5/2008			-49.23			AA	P
	RENEW METERS - ROSSV 2061414	II	501111	11/5/2008			-67.6			AA	P
	RENEW METERS - ROSSV 1971414	II	501111	11/5/2008			-130.26			AA	P
	RENEW METERS - ROSSV 1660G0H	II	501111	11/5/2008			-98.45			AA	P
	RENEW SVCS - CHATTAN 4210H0H	II	501112	11/5/2008			-223.23			AA	P
	RENEW SVCS - CHATTAN 0020H0H	II	501112	11/5/2008			-55.78			AA	P
	RENEW SVCS - CHATTAN 7461F0H	II	501112	11/5/2008			-11.3			AA	P
	RENEW SVCS - CHATTAN 746020H	II	501112	11/5/2008			-19.94			AA	P
	RENEW SVCS - CHATTAN 744080H	II	501112	11/5/2008			-18.07			AA	P
	RENEW SVCS - EAST RI 0500H0H	II	501113	11/5/2008			-12.48			AA	P
	RENEW SVCS - EAST RI 4210H0H	II	501113	11/5/2008			-32.27			AA	P
	RENEW SVCS - EAST RI 0020H0H	II	501113	11/5/2008			-22.31			AA	P
	TRUCK INVENTORY 970201	II	501118	11/5/2008			-55.26			AA	P
	TRUCK INVENTORY 1360H0H	II	501118	11/5/2008			-9.18			AA	P
	TRUCK INVENTORY 050010H	II	501118	11/5/2008			-81.89			AA	P
	TRUCK INVENTORY 480101	II	501118	11/5/2008			-61.25			AA	P
	TRUCK INVENTORY 0480H0H	II	501118	11/5/2008			-147.51			AA	P
	TRUCK INVENTORY 0480H0F	II	501118	11/5/2008			-9.03			AA	P
	TRUCK INVENTORY 490101	II	501118	11/5/2008			-12.07			AA	P
	TRUCK INVENTORY 049010H	II	501118	11/5/2008			-28.23			AA	P
	TRUCK INVENTORY 490202	II	501118	11/5/2008			-557.05			AA	P
	TRUCK INVENTORY 0500H0F	II	501118	11/5/2008			-11.82			AA	P
	TRUCK INVENTORY	II	501118	11/5/2008			-124.83			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	0500H0H									
	TRUCK INVENTORY 1060204	II	501118	11/5/2008			-43.17		AA	P
	TRUCK INVENTORY 4210101	II	501118	11/5/2008			-429.23		AA	P
	TRUCK INVENTORY 4210202	II	501118	11/5/2008			-224.23		AA	P
	TRUCK INVENTORY 4210H0H	II	501118	11/5/2008			-1,632.53		AA	P
	TRUCK INVENTORY 20101	II	501118	11/5/2008			-84.54		AA	P
	TRUCK INVENTORY 0020H0H	II	501118	11/5/2008			-44.62		AA	P
	TRUCK INVENTORY 190101	II	501118	11/5/2008			-206.15		AA	P

	TRUCK INVENTORY 0190H0H		II	501118	11/5/2008			-94.04		AA	P
	TRUCK INVENTORY 5601818		II	501118	11/5/2008			-204.92		AA	P
	TRUCK INVENTORY 5600606		II	501118	11/5/2008			-200.43		AA	P
	TRUCK INVENTORY 2061422		II	501118	11/5/2008			-253.28		AA	P
	TRUCK INVENTORY 2062442		II	501118	11/5/2008			-180.4		AA	P
	TRUCK INVENTORY 1971414		II	501118	11/5/2008			-2,214.40		AA	P
	TRUCK INVENTORY 1972442		II	501118	11/5/2008			-208.31		AA	P
	TRUCK INVENTORY 1971422		II	501118	11/5/2008			-1,149.16		AA	P
	TRUCK INVENTORY 1660101		II	501118	11/5/2008			-294.51		AA	P
	TRUCK INVENTORY 1660G0H		II	501118	11/5/2008			-2,658.17		AA	P
	TRUCK INVENTORY 7440602		II	501118	11/5/2008			-27.92		AA	P
	TRUCK INVENTORY 3962F01		II	501118	11/5/2008			-10.14		AA	P
	TRUCK INVENTORY 7462F0H		II	501118	11/5/2008			-10.14		AA	P
	TRUCK INVENTORY 7460201		II	501118	11/5/2008			-20.57		AA	P
	TRUCK INVENTORY 746020H		II	501118	11/5/2008			-19.94		AA	P
	TRUCK INVENTORY 7440802		II	501118	11/5/2008			-31.51		AA	P
	TRUCK INVENTORY 2760202		II	501118	11/5/2008			-23.68		AA	P
	TRUCK INVENTORY 2470000		II	501118	11/5/2008			-11.86		AA	P
	TRUCK INVENTORY 2380000		II	501118	11/5/2008			-31.89		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 0320H0H	II	501118	11/5/2008			-65.55		AA	P
	TRUCK INVENTORY 3760606	II	501118	11/5/2008			-33.66		AA	P
	TRUCK INVENTORY 3240202	IR	501121	11/5/2008		89.76			AA	P
	TRUCK INVENTORY 1110201	IR	501121	11/5/2008		15.04			AA	P
	TRUCK INVENTORY 640202	IR	501121	11/5/2008		23.05			AA	P
	TRUCK INVENTORY 0490H0H	IR	501121	11/5/2008		24.3			AA	P
	TRUCK INVENTORY 500101	IR	501121	11/5/2008		6.76			AA	P
	TRUCK INVENTORY 500202	IR	501121	11/5/2008		58.85			AA	P
	TRUCK INVENTORY 1060206	IR	501121	11/5/2008		129.62			AA	P
	TRUCK INVENTORY 1060200	IR	501121	11/5/2008		12.2			AA	P
	TRUCK INVENTORY 2061414	IR	501121	11/5/2008		33.8			AA	P
	TRUCK INVENTORY 744080H	IR	501121	11/5/2008		18.07			AA	P
	TRUCK INVENTORY 1400101	IR	501121	11/5/2008		59.69			AA	P
	TRUCK INVENTORY 1400H01	IR	501121	11/5/2008		28.44			AA	P
	TRUCK INVENTORY 1400H0H	IR	501121	11/5/2008		71.51			AA	P
	TRUCK INVENTORY 1370202	IR	501121	11/5/2008		41.58			AA	P

	TRUCK INVENTORY 8150202	IR	501121	11/5/2008		1,937				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008		6,577.20				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008		608.39				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008		1,312.80				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008		121.43				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008		1,156.20				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008		106.94				AA	P
	Piping Supply Co 3760606	OV	10249081	11/4/2008		101.22				AA	P
	Piping Supply Co 3760606	OV	10249081	11/4/2008		9.37				AA	P
	Piping Supply Co 3761616	OV	10249083	11/4/2008		909.96				AA	P
	Piping Supply Co	OV	10249083	11/4/2008		84.17				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 420		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material 3761616				26					
	Period Totals					49,303.77	-85,038.63			
	JOHN DOUGLAS DR 2380000	II	500063	10/31/2008			-31.89		AA	P
	JOHN DOUGLAS DR 2390000	II	500063	10/31/2008			-30.35		AA	P
	JOHN DOUGLAS DR 2470000	II	500063	10/31/2008			-11.86		AA	P
	JOHN DOUGLAS DR 7200806	II	500063	10/31/2008			-284.52		AA	P
	JOHN DOUGLAS DR 8050606	II	500063	10/31/2008			-502.92		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42059593	10/31/2008			-7.2		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42059593	10/31/2008			-0.67		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42059593	10/31/2008		0.01			AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248656	10/30/2008		393.9			AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248656	10/30/2008		36.43			AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248657	10/30/2008		393.9			AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248657	10/30/2008		36.43			AA	P
	GUILD TRAIL/WAUHATCH 3760808	II	498914	10/29/2008			-130.5		AA	P
	UTC WELLNESS CTR 2470000	II	498919	10/29/2008			-11.86		AA	P
	UTC WELLNESS CTR 2380000	II	498919	10/29/2008			-31.89		AA	P
	UTC WELLNESS CTR 2390000	II	498919	10/29/2008			-30.35		AA	P
	4 LOW FLOW FIRE HYDR 5601212	IR	498926	10/29/2008		408.7			AA	P
	4 LOW FLOW FIRE HYDR 5602424	IR	498926	10/29/2008		206.78			AA	P
	4 LOW FLOW FIRE HYDR 7442406	IR	498926	10/29/2008		1,791.60			AA	P
	4 LOW FLOW FIRE HYDR 7201606	IR	498926	10/29/2008		732.74			AA	P
	4 LOW FLOW FIRE HYDR 8050606	IR	498926	10/29/2008		1,508.77			AA	P
	4 LOW FLOW FIRE HYDR 7750606	IR	498926	10/29/2008		52.44			AA	P
	4 LOW FLOW FIRE HYDR 2470000	IR	498926	10/29/2008		11.86			AA	P
	4 LOW FLOW FIRE HYDR	IR	498926	10/29/2008		31.89			AA	P

		2380000										
	4 LOW FLOW FIRE HYDR	IR	498926	10/29/2008		30.35					AA	P
		2390000										
	4 LOW FLOW FIRE HYDR	IR	498926	10/29/2008		62.92					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 421				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.1511	Plant Material				26							
		7000606										
	4 LOW FLOW FIRE HYDR	IR	498926	10/29/2008		1,105.90					AA	P
		3040606										
	4 LOW FLOW FIRE HYDR	IR	498926	10/29/2008		65.56					AA	P
		3760606										
	UTC WELLNESS	IR	498929	10/29/2008		80.85					AA	P
		7701202										
	UTC WELLNESS	IR	498929	10/29/2008		229.91					AA	P
		4001212										
	UTC WELLNESS	IR	498929	10/29/2008		233.8					AA	P
		7200606										
	UTC WELLNESS	IR	498929	10/29/2008		251.23					AA	P
		8040606										
	UTC WELLNESS	IR	498929	10/29/2008		557.61					AA	P
		3761212										
	UTC WELLNESS	IR	498929	10/29/2008		70.68					AA	P
		3260606										
	UTC WELLNESS	IR	498929	10/29/2008		552.95					AA	P
		3040606										
	UTC WELLNESS	IR	498929	10/29/2008		17.48					AA	P
		7750606										
	45TH & ST ELMO AVE	II	498933	10/29/2008			-131.13				AA	P
		3760606										
	UTC WELLNESS CTR	II	498940	10/29/2008			-80.85				AA	P
		7701202										
	US Pipe & Foundry Co	OV	10248509	10/29/2008		82					AA	P
		7750602										
	US Pipe & Foundry Co	OV	10248509	10/29/2008		7.59					AA	P
		7750602										
	US Pipe & Foundry Co	OV	10248276	10/28/2008		11.3					AA	P
		3850808										
	US Pipe & Foundry Co	PV	42055035	10/28/2008		1.04					AA	P
	Freight											
	US Pipe & Foundry Co	OV	10248277	10/28/2008		11.16					AA	P
		3850808										
	US Pipe & Foundry Co	PV	42055041	10/28/2008		1.03					AA	P
	Freight											
	Ferguson Enterprises	OV	10248287	10/28/2008		795.6					AA	P
	4210H0H											
	Ferguson Enterprises	OV	10248287	10/28/2008		73.59					AA	P
	4210H0H											
	Piping Supply Co	OV	10248288	10/28/2008		588.12					AA	P
		8050606										
	Piping Supply Co	OV	10248288	10/28/2008		54.4					AA	P
		8050606										
	2340 CENTER ST	II	498661	10/28/2008			-31.89				AA	P
		2380000										
	2340 CENTER ST	II	498661	10/28/2008			-30.35				AA	P
		2390000										
	2340 CENTER ST	II	498661	10/28/2008			-11.86				AA	P
		2470000										
	2340 CENTER ST	II	498661	10/28/2008			-233.81				AA	P
		7200606										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 422				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.1511	Plant Material				26							
	2340 CENTER ST	II	498661	10/28/2008			-502.92				AA	P
		8050606										
	US Pipe & Foundry Co	OV	10248323	10/28/2008		9.59					AA	P
		7750808										
	US Pipe & Foundry Co	PV	42055633	10/28/2008		0.89					AA	P

	Freight									
	FA ADJ 9/08 INVENTOR	IJ	30856605	10/28/2008			-0.08		AA	P
	Dempseys Welding 1972442	OV	10248111	10/27/2008		1,900.00			AA	P
	Dempseys Welding 1972442	OV	10248111	10/27/2008		175.75			AA	P
	Dempseys Welding 2062442	OV	10248111	10/27/2008		1,686.80			AA	P
	Dempseys Welding 2062442	OV	10248111	10/27/2008		156.03			AA	P
	Mueller Co - ALL USE 490202	OV	10248173	10/27/2008		404.4			AA	P
	Mueller Co - ALL USE 490202	OV	10248173	10/27/2008		37.41			AA	P
	Ferguson Enterprises 4210H0H	OV	10248023	10/24/2008		3,182.40			AA	P
	Ferguson Enterprises 4210H0H	OV	10248023	10/24/2008		294.37			AA	P
	Mueller Co - ALL USE 7201208	OV	10248024	10/24/2008		548.72			AA	P
	Mueller Co - ALL USE 7201208	OV	10248024	10/24/2008		50.76			AA	P
	4100 AMNICOLA HWY 2380000	II	498209	10/24/2008			-31.89		AA	P
	4100 AMNICOLA HWY 2390000	II	498209	10/24/2008			-30.35		AA	P
	4100 AMNICOLA HWY 2470000	II	498209	10/24/2008			-11.86		AA	P
	4100 AMNICOLA HWY 7200808	II	498209	10/24/2008			-308.87		AA	P
	4100 AMNICOLA HWY 8050808	II	498209	10/24/2008			-814.72		AA	P
	314 PINE RIDGE RD 5600423	II	497736	10/23/2008			-554.14		AA	P
	314 PINE RIDGE RD 3760606	II	497736	10/23/2008			-32.78		AA	P
	6611 E BRAINERD RD 2390000	II	497739	10/23/2008			-30.35		AA	P
	6611 E BRAINERD RD 2380000	II	497739	10/23/2008			-31.89		AA	P
	6611 E BRAINERD RD 2470000	II	497739	10/23/2008			-11.86		AA	P
	6611 E BRAINERD RD 7200806	II	497739	10/23/2008			-284.52		AA	P
	6611 E BRAINERD RD 8050606	II	497739	10/23/2008			-433.12		AA	P
	STATELINE RD @ GLOWM 1060204	II	497740	10/23/2008			-43.17		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	STATELINE RD @ GLOWM 0820H00	II	497740	10/23/2008			-63.21		AA	P
	STATELINE RD @ GLOWM 8140202	II	497740	10/23/2008			-103.24		AA	P
	STATELINE RD @ GLOWM 2470000	II	497740	10/23/2008			-11.86		AA	P
	STATELINE RD @ GLOWM 2380000	II	497740	10/23/2008			-31.89		AA	P
	STATELINE RD @ GLOWM 2390000	II	497740	10/23/2008			-30.35		AA	P
	OFF SET 2 1/2" CI WA 0382F2F	II	497744	10/23/2008			-57.47		AA	P
	OFF SET 2 1/2" CI WA 0820H00	II	497744	10/23/2008			-126.41		AA	P
	OFF SET 2 1/2" CI WA 970201	II	497744	10/23/2008			-110.52		AA	P
	OFF SET 2 1/2" CI WA 4210101	II	497744	10/23/2008			-240.69		AA	P
	UTC WELLNESS CTR 3601218	II	497747	10/23/2008			-827.85		AA	P
	UTC WELLNESS CTR 4001212	II	497751	10/23/2008			-636.67		AA	P

	UTC WELLNESS CTR 3761212	II	497751	10/23/2008			-1,301.09		AA	P
	JENKINS RD & STANDIF 7201208	II	497755	10/23/2008			-564.3		AA	P
	JENKINS RD & STANDIF 8040808	II	497755	10/23/2008			-310.86		AA	P
	JENKINS RD & STANDIF 3000808	II	497755	10/23/2008			-56.48		AA	P
	JENKINS RD 4000808	II	497756	10/23/2008			-13,143.04		AA	P
	JENKINS RD 7040806	II	497756	10/23/2008			-189.97		AA	P
	JENKINS RD 8000808	II	497756	10/23/2008			-273.99		AA	P
	JENKINS RD 8010606	II	497756	10/23/2008			-369.66		AA	P
	JENKINS RD 5600423	II	497756	10/23/2008			-1,108.29		AA	P
	JENKINS RD 5601212	II	497756	10/23/2008			-204.35		AA	P
	JENKINS RD 3260808	II	497756	10/23/2008			-97.16		AA	P
	JENKINS RD 3760808	II	497756	10/23/2008			-478.03		AA	P
	JENKINS RD 2470000	II	497756	10/23/2008			-35.59		AA	P
	JENKINS RD 2380000	II	497756	10/23/2008			-95.68		AA	P
	JENKINS RD 2390000	II	497756	10/23/2008			-91.05		AA	P
	JENKINS RD 3850808	II	497756	10/23/2008			-697.72		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	JENKINS RD 7750808	II	497756	10/23/2008			-25.13		AA	P
	Piping Supply Co 3760808	OV	10247864	10/23/2008		41			AA	P
	Piping Supply Co 3760808	OV	10247864	10/23/2008		3.79			AA	P
	Piping Supply Co 8050808	OV	10247865	10/23/2008		872.88			AA	P
	Piping Supply Co 8050808	OV	10247865	10/23/2008		80.74			AA	P
	Mueller Co - ALL USE 8040808	OV	10247866	10/23/2008		305			AA	P
	Mueller Co - ALL USE 8040808	OV	10247866	10/23/2008		28.21			AA	P
	Mueller Co - ALL USE 8000808	OV	10247866	10/23/2008		250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10247866	10/23/2008		23.2			AA	P
	Mueller Co - ALL USE 8000808	OV	10247867	10/23/2008		250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10247867	10/23/2008		23.2			AA	P
	WALNUT ST 7000606	II	497771	10/23/2008			-125.83		AA	P
	WALNUT ST 8010606	II	497771	10/23/2008			-184.83		AA	P
	WALNUT ST 7750606	II	497771	10/23/2008			-17.48		AA	P
	WALNUT ST 2470000	II	497771	10/23/2008			-11.86		AA	P
	WALNUT ST 2390000	II	497771	10/23/2008			-30.35		AA	P
	WALNUT ST 2380000	II	497771	10/23/2008			-31.89		AA	P
	WALNUT ST 5590600	II	497771	10/23/2008			-50.76		AA	P
	WALNUT ST 3850606	II	497771	10/23/2008			-80.39		AA	P

	Mueller Co - ALL USE 5600423	OV	10247929	10/23/2008		1,193.3				AA	P
	Mueller Co - ALL USE 5600423	OV	10247929	10/23/2008		93.86				AA	P
	US Pipe & Foundry Co 7750808	OV	10247930	10/23/2008		23				AA	P
	US Pipe & Foundry Co 7750808	OV	10247930	10/23/2008		2.13				AA	P
	Piping Supply Co 3761212	OV	10247681	10/22/2008		1,230.18				AA	P
	Piping Supply Co 3761212	OV	10247681	10/22/2008		113.79				AA	P
	Piping Supply Co 7690202	OV	10247553	10/21/2008		118.2				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 425			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Piping Supply Co 7690202	OV	10247553	10/21/2008		10.93			AA	P
	Piping Supply Co 1370202	OV	10247553	10/21/2008		152.4			AA	P
	Piping Supply Co 1370202	OV	10247553	10/21/2008		14.1			AA	P
	Piping Supply Co 1060204	OV	10247553	10/21/2008		80.44			AA	P
	Piping Supply Co 1060204	OV	10247553	10/21/2008		7.44			AA	P
	Piping Supply Co 3240202	OV	10247553	10/21/2008		275.7			AA	P
	Piping Supply Co 3240202	OV	10247553	10/21/2008		25.5			AA	P
	Piping Supply Co 0820H00	OV	10247553	10/21/2008		236.4			AA	P
	Piping Supply Co 0820H00	OV	10247553	10/21/2008		21.87			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10247588	10/21/2008		502			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10247588	10/21/2008		46.44			AA	P
	Mueller Co - ALL USE 20101	OV	10247588	10/21/2008		309.8			AA	P
	Mueller Co - ALL USE 20101	OV	10247588	10/21/2008		28.66			AA	P
	US Pipe & Foundry Co 3850808	OV	10247589	10/21/2008		581.76			AA	P
	US Pipe & Foundry Co 3850808	OV	10247589	10/21/2008		53.81			AA	P
	US Pipe & Foundry Co 7750802	OV	10247590	10/21/2008		53			AA	P
	US Pipe & Foundry Co 7750802	OV	10247590	10/21/2008		4.9			AA	P
	US Pipe & Foundry Co 3850808	OV	10247590	10/21/2008		290.88			AA	P
	US Pipe & Foundry Co 3850808	OV	10247590	10/21/2008		26.9			AA	P
	45TH ST @ ST ELMO AV 7200606	IR	496837	10/20/2008		233.81			AA	P
	45TH ST @ ST ELMO AV 8040606	IR	496837	10/20/2008		251.24			AA	P
	45TH ST @ ST ELMO AV 4000606	IR	496837	10/20/2008		616.69			AA	P
	45TH ST @ ST ELMO AV 3000606	IR	496837	10/20/2008		34.96			AA	P
	45TH ST @ ST ELMO AV 3850606	IR	496837	10/20/2008		120.59			AA	P
	45TH ST @ ST ELMO AV 3760606	IR	496837	10/20/2008		360.6			AA	P
	45TH ST @ ST ELMO AV 2380000	IR	496837	10/20/2008		63.79			AA	P
	45TH ST @ ST ELMO AV	IR	496837	10/20/2008		60.7			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 426		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo... / Debit	...unts... / Credit	Th... ru Date - 12/31/08 Current Balance	LT	P / C
260205.1511	Plant Material 2390000				26					
	45TH ST @ ST ELMO AV 3040606	IR	496837	10/20/2008		552.95			AA	P
	45TH ST @ ST ELMO AV 20101	IR	496837	10/20/2008		16.9			AA	P
	45TH ST @ ST ELMO AV 190101	IR	496837	10/20/2008		34.36			AA	P
	45TH ST @ ST ELMO AV 1971414	IR	496837	10/20/2008		65.13			AA	P
	45TH ST @ ST ELMO AV 2061414	IR	496837	10/20/2008		33.8			AA	P
	45TH ST @ ST ELMO AV 3270606	IR	496837	10/20/2008		33.87			AA	P
	45TH ST @ ST ELMO AV 3260606	IR	496837	10/20/2008		35.34			AA	P
	STANDIFER GAP RD 4000808	IR	496841	10/20/2008		13,143.04			AA	P
	STANDIFER GAP RD 7040806	IR	496841	10/20/2008		189.97			AA	P
	STANDIFER GAP RD 8000808	IR	496841	10/20/2008		273.99			AA	P
	STANDIFER GAP RD 8010606	IR	496841	10/20/2008		369.66			AA	P
	STANDIFER GAP RD 5600423	IR	496841	10/20/2008		1,108.29			AA	P
	STANDIFER GAP RD 5601212	IR	496841	10/20/2008		204.35			AA	P
	STANDIFER GAP RD 3260808	IR	496841	10/20/2008		97.16			AA	P
	STANDIFER GAP RD 3760808	IR	496841	10/20/2008		478.03			AA	P
	STANDIFER GAP RD 2470000	IR	496841	10/20/2008		35.59			AA	P
	STANDIFER GAP RD 2380000	IR	496841	10/20/2008		95.68			AA	P
	STANDIFER GAP RD 2390000	IR	496841	10/20/2008		91.05			AA	P
	STANDIFER GAP RD 3850808	IR	496841	10/20/2008		740.75			AA	P
	STANDIFER GAP RD 7750808	IR	496841	10/20/2008		25.13			AA	P
	UTC WELLNESS CENTER 8010606	II	496846	10/20/2008			-184.83		AA	P
	UTC WELLNESS CENTER 2470000	II	496846	10/20/2008			-83.04		AA	P
	UTC WELLNESS CENTER 2380000	II	496846	10/20/2008			-223.25		AA	P
	UTC WELLNESS CENTER 2390000	II	496846	10/20/2008			-212.46		AA	P
	UTC WELLNESS CENTER 8000606	II	496846	10/20/2008			-184.9		AA	P
	LUPTON CITY TANK 7200606	II	496848	10/20/2008			-233.81		AA	P

Th... ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo... / Debit	...unts... / Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	LUPTON CITY TANK 8040606	II	496848	10/20/2008			-251.24		AA	P
	LUPTON CITY TANK 4000606	II	496848	10/20/2008			-616.69		AA	P
	LUPTON CITY TANK 3000606	II	496848	10/20/2008			-34.96		AA	P
	LUPTON CITY TANK 3850606	II	496848	10/20/2008			-120.59		AA	P
	LUPTON CITY TANK 3760606	II	496848	10/20/2008			-360.6		AA	P
	LUPTON CITY TANK 2380000	II	496848	10/20/2008			-63.79		AA	P

	LUPTON CITY TANK 2390000	II	496848	10/20/2008			-60.7		AA	P
	LUPTON CITY TANK 3040606	II	496848	10/20/2008			-552.95		AA	P
	LUPTON CITY TANK 20101	II	496848	10/20/2008			-16.9		AA	P
	LUPTON CITY TANK 190101	II	496848	10/20/2008			-34.36		AA	P
	LUPTON CITY TANK 1971414	II	496848	10/20/2008			-65.13		AA	P
	LUPTON CITY TANK 2061414	II	496848	10/20/2008			-33.8		AA	P
	LUPTON CITY TANK 3270606	II	496848	10/20/2008			-33.87		AA	P
	LUPTON CITY TANK 3260606	II	496848	10/20/2008			-35.34		AA	P
	4401 ROSSVILLE BLVD 4001212	II	496860	10/20/2008			-159.17		AA	P
	4401 ROSSVILLE BLVD 3041212	II	496860	10/20/2008			-1,467.74		AA	P
	4401 ROSSVILLE BLVD 7001212	II	496860	10/20/2008			-243.45		AA	P
	4401 ROSSVILLE BLVD 3761212	II	496860	10/20/2008			-1,096.68		AA	P
	4401 ROSSVILLE BLVD 8001212	II	496860	10/20/2008			-3,014.66		AA	P
	4401 ROSSVILLE BLVD 2380000	II	496860	10/20/2008			-63.79		AA	P
	4401 ROSSVILLE BLVD 2390000	II	496860	10/20/2008			-60.7		AA	P
	4401 ROSSVILLE BLVD 2470000	II	496860	10/20/2008			-23.73		AA	P
	FS TAP 756 E ML KING 4210202	II	496863	10/20/2008			-85.42		AA	P
	FS TAP 756 E ML KING 490202	II	496863	10/20/2008			-89.31		AA	P
	FS TAP 756 E ML KING 500202	II	496863	10/20/2008			-29.42		AA	P
	FS TAP 756 E ML KING 1370202	II	496863	10/20/2008			-41.42		AA	P
	FS TAP 756 E ML KING 9420	II Ame	496863	10/20/2008 rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	-59.69 y	Pa Da Fr Th unts . . . . . ge - 428 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	AA	P
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Current Balance	LT	P C
260205.1511	Plant Material					26				
	FS TAP 756 E ML KING 3240202	II	496863	10/20/2008			-103.17		AA	P
	FS TAP 756 E ML KING 8150202	II	496863	10/20/2008			-64.81		AA	P
	WALNUT ST @ 1ST ST 1060206	II	496866	10/20/2008			-895.8		AA	P
	WALNUT ST @ 7442406 1ST ST	II	496866	10/20/2008			-251.24		AA	P
	WALNUT ST @ 1ST ST 8040606	II	496866	10/20/2008			-31.89		AA	P
	WALNUT ST @ 1ST ST 2380000	II	496866	10/20/2008			-11.86		AA	P
	WALNUT ST @ 1ST ST 2470000	II	496866	10/20/2008			-30.35		AA	P
	WALNUT ST @ 1ST ST 2390000	II	496866	10/20/2008			-30.35		AA	P
	US Pipe & Foundry Co 3000808	OV	10247469	10/20/2008		96.8			AA	P
	US Pipe & Foundry Co Freight	PV	42048663	10/20/2008		8.95			AA	P
	Piping Supply Co 8050606	OV	10247339	10/17/2008		588.12			AA	P
	Piping Supply Co 8050606	OV	10247339	10/17/2008		54.4			AA	P
	Piping Supply Co 3760606	OV	10247340	10/17/2008		361.2			AA	P
	Piping Supply Co 3760606	OV	10247340	10/17/2008		33.41			AA	P
	Ferguson SAC - ALL U 4210101	PV	42043865	10/15/2008			-1.6		AA	P

	Ferguson SAC - ALL U 4210101	PV	42043865	10/15/2008			-0.15		AA	P
	Smith Blair Inc - PO 1900202	OV	10246916	10/15/2008		156.75			AA	P
	Smith Blair Inc - PO 1900202	OV	10246916	10/15/2008		14.5			AA	P
	US Pipe & Foundry Co 3000808	OV	10246998	10/15/2008		176			AA	P
	US Pipe & Foundry Co 3000808	OV	10246998	10/15/2008		16.28			AA	P
	Piping Supply Co 3760808	OV	10247003	10/15/2008		41			AA	P
	Piping Supply Co 3760808	OV	10247003	10/15/2008		3.79			AA	P
	Piping Supply Co 3760808	OV	10247004	10/15/2008		246			AA	P
	Piping Supply Co 3760808	OV	10247004	10/15/2008		22.76			AA	P
	Dempseys Welding 1971414	OV	10247015	10/15/2008		4,289.68			AA	P
	Dempseys Welding 1971414	OV	10247015	10/15/2008		396.8			AA	P
	Mueller Co - ALL USE 7200808	OV	10246736	10/14/2008		282.72			AA	P

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260205.1511	Plant Material				26					
	Mueller Co - ALL USE 7200808	OV	10246736	10/14/2008		26.15			AA	P
	Pierce Welding & Mac 2061422	PV	42041132	10/13/2008			-0.01		AA	P
	US Pipe & Foundry Co 3850808	OV	10246630	10/13/2008		109.44			AA	P
	Mueller Co - ALL USE 20101	OV	10246442	10/10/2008		464.7			AA	P
	Mueller Co - ALL USE 20101	OV	10246442	10/10/2008		42.99			AA	P
	Mueller Co - ALL USE 7201004	OV	10246476	10/10/2008		516.57			AA	P
	Mueller Co - ALL USE 7201004	OV	10246476	10/10/2008		47.78			AA	P
	Mueller Co - ALL USE 8040808	OV	10246478	10/10/2008		305			AA	P
	Mueller Co - ALL USE 8040808	OV	10246478	10/10/2008		28.21			AA	P
	Ben O Neal Co Inc 0320H0H	OV	10246489	10/10/2008		60			AA	P
	Ben O Neal Co Inc 0320H0H	OV	10246489	10/10/2008		5.55			AA	P
	US Pipe & Foundry Co 3041212	OV	10246304	10/9/2008		1,928.00			AA	P
	US Pipe & Foundry Co 3041212	OV	10246304	10/9/2008		178.34			AA	P
	Ford Meter Box Co In 970201	OV	10246163	10/8/2008		13.15			AA	P
	Ford Meter Box Co In 970201	PV	42038716	10/8/2008			-0.02		AA	P
	Ford Meter Box Co In 970201	PV	42038716	10/8/2008			-1.47		AA	P
	45TH & ST ELMO AVE 3760606	II	494323	10/8/2008			-128.66		AA	P
	HICKORY VALLEY RD 7200808	II	494328	10/8/2008			-308.87		AA	P
	UTC WELLNESS CENTER 7001206	II	494377	10/8/2008			-112.53		AA	P
	UTCWELLNESS CENTER 8010606	II	494381	10/8/2008			-184.83		AA	P
	UTCWELLNESS CENTER 2470000	II	494381	10/8/2008			-71.18		AA	P
	UTCWELLNESS CENTER 2380000	II	494381	10/8/2008			-191.36		AA	P
	UTCWELLNESS CENTER 2390000	II	494381	10/8/2008			-182.11		AA	P

	STANDIFER GAP RD 7201208	IR	494179	10/7/2008							AA	P
	STANDIFER GAP RD 7200808	IR	494181	10/7/2008		308.87					AA	P
	45TH ST @ ST ELMO AV 5600423	IR	494183	10/7/2008		554.14					AA	P
	STANDIFER GAP RD	II	494184	10/7/2008				-308.87			AA	P

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260205.1511	Plant Material				26					
	STANDIFER GAP RD 7200808	II	494184	10/7/2008			-84.11			AA P
	AY McDonald Mfg Co 3000808	OV	10245929	10/6/2008		828.81				AA P
	AY McDonald Mfg Co 1660101	OV	10245929	10/6/2008		76.67				AA P
	US Pipe & Foundry Co 1660101	OV	10245930	10/6/2008		290.88				AA P
	US Pipe & Foundry Co 3850808	OV	10245930	10/6/2008		26.9				AA P
	US Pipe & Foundry Co 3850808	OV	10245930	10/6/2008		44				AA P
	US Pipe & Foundry Co 3000808	OV	10245930	10/6/2008		4.07				AA P
	US Pipe & Foundry Co 3000808	OV	10245930	10/6/2008		96				AA P
	US Pipe & Foundry Co 3260808	OV	10245930	10/6/2008		8.88				AA P
	US Pipe & Foundry Co 3260808	OV	10245930	10/6/2008		56				AA P
	US Pipe & Foundry Co 3250808	OV	10245930	10/6/2008		5.18				AA P
	US Pipe & Foundry Co 3250808	OV	10245930	10/6/2008		23				AA P
	US Pipe & Foundry Co 7750808	OV	10245930	10/6/2008		2.13				AA P
	US Pipe & Foundry Co 7750808	OV	10245930	10/6/2008		63				AA P
	US Pipe & Foundry Co 7000804	OV	10245930	10/6/2008		5.83				AA P
	US Pipe & Foundry Co 7000804	OV	10245930	10/6/2008		32				AA P
	US Pipe & Foundry Co 7750402	OV	10245930	10/6/2008		2.96				AA P
	US Pipe & Foundry Co 7750402	OV	10245930	10/6/2008		2.96				AA P
	Mueller Co - ALL USE 1400101	OV	10245603	10/3/2008		364.4				AA P
	Mueller Co - ALL USE 1400101	OV	10245603	10/3/2008		33.71				AA P
	Mueller Co - ALL USE 746020H	OV	10245605	10/3/2008		71.84				AA P
	Mueller Co - ALL USE 746020H	OV	10245605	10/3/2008		6.65				AA P
	Mueller Co - ALL USE 7460201	OV	10245605	10/3/2008		62.86				AA P
	Mueller Co - ALL USE 7460201	OV	10245605	10/3/2008		5.81				AA P
	Mueller Co - ALL USE 7462F0H	OV	10245605	10/3/2008		92.8				AA P
	Mueller Co - ALL USE 7462F0H	OV	10245605	10/3/2008		8.59				AA P
	Mueller Co - ALL USE 3962F01	OV	10245605	10/3/2008		46.4				AA P

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260205.1511	Plant Material				26					
	Mueller Co - ALL USE 3962F01	OV	10245605	10/3/2008		4.29				AA P

	Piping Supply Co 1110201	OV	10245606	10/3/2008					AA	P
	Piping Supply Co 1110201	OV	10245606	10/3/2008	7.66				AA	P
	Piping Supply Co 1190202	OV	10245606	10/3/2008	160.28				AA	P
	Piping Supply Co 1190202	OV	10245606	10/3/2008	14.83				AA	P
	Piping Supply Co 1210202	OV	10245606	10/3/2008	151.2				AA	P
	Piping Supply Co 1210202	OV	10245606	10/3/2008	13.98				AA	P
	Piping Supply Co 1060204	OV	10245606	10/3/2008	40.22				AA	P
	Piping Supply Co 1060204	OV	10245606	10/3/2008	3.72				AA	P
	Walter A Wood Supply 8001212	OV	10245612	10/3/2008	2,759.41				AA	P
	Walter A Wood Supply 8001212	OV	10245612	10/3/2008	255.25				AA	P
	Ford Meter Box Co In 970201	OV	10245613	10/3/2008	292.8				AA	P
	Ford Meter Box Co In 970201	OV	10245613	10/3/2008	27.09				AA	P
	US Pipe & Foundry Co 3850404	OV	10245647	10/3/2008	110.99				AA	P
	Piping Supply Co 3761212	PV	42035366	10/3/2008		-0.01			AA	P
	Ferguson Enterprises 4210101	OV	10245721	10/3/2008	3,249.00				AA	P
	Ferguson Enterprises 4210101	OV	10245721	10/3/2008	300.53				AA	P
	Period Totals				67,179.26	-39,335.65				
	Smith Blair Inc - PO 2760202	OV	10245277	9/30/2008	174.08				AA	P
	Smith Blair Inc - PO 2760202	OV	10245277	9/30/2008	16.11				AA	P
	Smith Blair Inc - PO 0382F2F	OV	10245277	9/30/2008	210.4				AA	P
	Smith Blair Inc - PO 0382F2F	OV	10245277	9/30/2008	19.46				AA	P
	Mueller Co - ALL USE 7441602	OV	10244957	9/29/2008	78.84				AA	P
	Mueller Co - ALL USE 7441602	OV	10244957	9/29/2008	7.29				AA	P
	Piping Supply Co 3761212	OV	10244958	9/29/2008	1,108.80				AA	P
	Piping Supply Co 3761212	OV	10244958	9/29/2008	102.58				AA	P
	Piping Supply Co 7001212	OV	10244958	9/29/2008	222.84				AA	P

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260205.1511	Plant Material				26					
	Piping Supply Co 7001212	OV	10244958	9/29/2008		20.61			AA	P
	Mueller Co - ALL USE 8000808	OV	10244960	9/29/2008		250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10244960	9/29/2008		23.2			AA	P
	NEW SERVICES - CATOO 101010H	II	491357	9/29/2008			-14.74		AA	P
	NEW SERVICES - CATOO 050010H	II	491357	9/29/2008			-6.82		AA	P
	NEW SERVICES - CATOO 0480H0H	II	491357	9/29/2008			-21.83		AA	P
	NEW SERVICES - CATOO 4210101	II	491357	9/29/2008			-4.35		AA	P
	NEW SERVICES - CATOO 4210H0H	II	491357	9/29/2008			-136.48		AA	P
	NEW SERVICES - CATOO 0020H0H	II	491357	9/29/2008			-11.15		AA	P
	NEW SERVICES - CHATT	II	491386	9/29/2008			-176.94		AA	P

	101010H										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-119.38			AA	P
	3240202										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-13.65			AA	P
	050010H										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-23.05			AA	P
	640202										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-103.67			AA	P
	0480H0H										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-18.07			AA	P
	0480H0F										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-48.27			AA	P
	490101										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-385.21			AA	P
	490202										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-4.86			AA	P
	0490H0H										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-58.69			AA	P
	500202										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-6.24			AA	P
	0500H0H										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-129.62			AA	P
	1060206										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-61.4			AA	P
	0820H00										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-578.3			AA	P
	4210101										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-266.94			AA	P
	4210202										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-479.2			AA	P
	4210H0H										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-67.57			AA	P
	20101										
	NEW SERVICES - CHATT	II	491386	9/29/2008			-80.62			AA	P

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260205.1511	Plant Material				26					
	20202									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-22.3		AA	P
	0020H0H									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-34.36		AA	P
	190101									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-31.34		AA	P
	0190H0H									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-118.42		AA	P
	7441602									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-11.4		AA	P
	7460201									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-28.4		AA	P
	0382F2F									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-59.64		AA	P
	1400101									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-14.22		AA	P
	1400H01									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-14.22		AA	P
	1400H0H									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-41.42		AA	P
	1370202									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-103.17		AA	P
	8150202									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-30.35		AA	P
	2390000									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-11.86		AA	P
	2470000									
	NEW SERVICES - CHATT	II	491386	9/29/2008			-31.89		AA	P
	2380000									
	NEW SERVICES - HAMIL	II	491406	9/29/2008			-43.48		AA	P
	4210101									
	NEW SERVICES - HAMIL	II	491406	9/29/2008			-16.89		AA	P
	20101									
	NEW SERVICS-LOOKOUT	II	491416	9/29/2008			-4.86		AA	P
	0490H0H									
	NEW SERVICS-LOOKOUT	II	491416	9/29/2008			-18.2		AA	P

	4210H0H									
	NEW SERVICS-LOOKOUT 1400H0H	II	491416	9/29/2008			-14.22		AA	P
	NEW METERS - CATOOSA 2061422	II	491438	9/29/2008			-42.21		AA	P
	NEW METERS - CATOOSA 1971422	II	491438	9/29/2008			-95.76		AA	P
	NEW METERS - CATOOSA 1660G0H	II	491438	9/29/2008			-98.19		AA	P
	NEW METERS - CHATTAN 2061414	II	491454	9/29/2008			-67.6		AA	P
	NEW METERS - CHATTAN 2061422	II	491454	9/29/2008			-633.2		AA	P
	NEW METERS - CHATTAN 2062442	II	491454	9/29/2008			-172.64		AA	P
	NEW METERS - CHATTAN 1971414	II	491454	9/29/2008			-128.02		AA	P

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260205.1511	Plant Material				26					
	NEW METERS - CHATTAN 1972442	II	491454	9/29/2008			-209.77		AA	P
	NEW METERS - CHATTAN 1971422	II	491454	9/29/2008			-1,436.46		AA	P
	NEW METERS - CHATTAN 1660101	II	491454	9/29/2008			-289.8		AA	P
	NEW METERS - CHATTAN 1530202	II	491454	9/29/2008			-1,347.88		AA	P
	NEW METERS - CHATTAN 1660G0H	II	491454	9/29/2008			-1,522.01		AA	P
	NEW METERS - HAMILTO 2061422	II	491471	9/29/2008			-42.21		AA	P
	NEW METERS - HAMILTO 1971422	II	491471	9/29/2008			-95.76		AA	P
	NEW METERS - HAMILTO 1660101	II	491471	9/29/2008			-96.6		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	491480	9/29/2008			-49.1		AA	P
	RENEW METERS-CATOOSA 2061414	II	491491	9/29/2008			-33.8		AA	P
	RENEW METERS-CATOOSA 1971414	II	491491	9/29/2008			-64.01		AA	P
	RENEW METERS-CATOOSA 1660G0H	II	491491	9/29/2008			-49.1		AA	P
	RENEW METERS-CHATTAN 2061414	II	491498	9/29/2008			-439.41		AA	P
	RENEW METERS-CHATTAN 1971414	II	491498	9/29/2008			-832.15		AA	P
	RENEW METERS-CHATTAN 1660G0H	II	491498	9/29/2008			-638.26		AA	P
	RENEW SERVICES - CHA 3240202	II	491539	9/29/2008			-89.53		AA	P
	RENEW SERVICES - CHA 1360H0H	II	491539	9/29/2008			-27.52		AA	P
	RENEW SERVICES - CHA 640202	II	491539	9/29/2008			-46.09		AA	P
	RENEW SERVICES - CHA 0480H0H	II	491539	9/29/2008			-5.46		AA	P
	RENEW SERVICES - CHA 490202	II	491539	9/29/2008			-67.98		AA	P
	RENEW SERVICES - CHA 500101	II	491539	9/29/2008			-13.51		AA	P
	RENEW SERVICES - CHA 0500H0H	II	491539	9/29/2008			-18.72		AA	P
	RENEW SERVICES - CHA 1060206	II	491539	9/29/2008			-32.41		AA	P
	RENEW SERVICES - CHA 4210101	II	491539	9/29/2008			-126.09		AA	P
	RENEW SERVICES - CHA 4210202	II	491539	9/29/2008			-138.81		AA	P
	RENEW SERVICES - CHA 4210H0H	II	491539	9/29/2008			-294.19		AA	P
	RENEW SERVICES - CHA	II	491539	9/29/2008			-16.89		AA	P

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260205.1511	Plant Material				26					
	20101									
	RENEW SERVICES - CHA	II	491539	9/29/2008			-80.62		AA	P
	20202									
	RENEW SERVICES - CHA	II	491539	9/29/2008			-22.3		AA	P
	0020H0H									
	RENEW SERVICES - CHA	II	491539	9/29/2008			-10.28		AA	P
	746020H									
	RENEW SERVICES - CHA	II	491539	9/29/2008			-31.51		AA	P
	7440802									
	RENEW SERVICES - CHA	II	491539	9/29/2008			-19.88		AA	P
	1400101									
	RENEW SERVICES - RED	II	491552	9/29/2008			-6.24		AA	P
	0500H0H									
	RENEW SERVICES - RED	II	491552	9/29/2008			-15.16		AA	P
	4210H0H									
	RENEW SERVICES - RED	II	491552	9/29/2008			-11.15		AA	P
	0020H0H									
	TRUCK INVENTORY	II	491577	9/29/2008			-89.53		AA	P
	3240202									
	TRUCK INVENTORY	II	491577	9/29/2008			-13.51		AA	P
	111020H									
	TRUCK INVENTORY	II	491577	9/29/2008			-30.63		AA	P
	480101									
	TRUCK INVENTORY	II	491577	9/29/2008			-114.58		AA	P
	0480H0H									
	TRUCK INVENTORY	II	491577	9/29/2008			-4.52		AA	P
	0480H0F									
	TRUCK INVENTORY	II	491577	9/29/2008			-226.59		AA	P
	490202									
	TRUCK INVENTORY	II	491577	9/29/2008			-14.58		AA	P
	0490H0H									
	TRUCK INVENTORY	II	491577	9/29/2008			-176.05		AA	P
	500202									
	TRUCK INVENTORY	II	491577	9/29/2008			-330.79		AA	P
	0500H0H									
	TRUCK INVENTORY	II	491577	9/29/2008			-51.99		AA	P
	1062F2F									
	TRUCK INVENTORY	II	491577	9/29/2008			-63.47		AA	P
	1060212									
	TRUCK INVENTORY	II	491577	9/29/2008			-20.82		AA	P
	1060204									
	TRUCK INVENTORY	II	491577	9/29/2008			-234.91		AA	P
	4210202									
	TRUCK INVENTORY	II	491577	9/29/2008			-80.62		AA	P
	20202									
	TRUCK INVENTORY	II	491577	9/29/2008			-34.36		AA	P
	190101									
	TRUCK INVENTORY	II	491577	9/29/2008			-40.27		AA	P
	1190202									
	TRUCK INVENTORY	II	491577	9/29/2008			-204.35		AA	P
	5601212									
	TRUCK INVENTORY	II	491577	9/29/2008			-204.91		AA	P
	5601818									

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260205.1511	Plant Material				26					
	TRUCK INVENTORY	II	491577	9/29/2008			-169		AA	P
	2061414									
	TRUCK INVENTORY	II	491577	9/29/2008			-172.64		AA	P
	2062442									
	TRUCK INVENTORY	II	491577	9/29/2008			-1,408.26		AA	P
	1971414									
	TRUCK INVENTORY	II	491577	9/29/2008			-209.77		AA	P
	1972442									
	TRUCK INVENTORY	II	491577	9/29/2008			-66.61		AA	P

	1900202										
	TRUCK INVENTORY		II	491600	9/29/2008			-6.34		AA	P
	7461F01										
	TRUCK INVENTORY		II	491600	9/29/2008			-11.3		AA	P
	7461F0H										
	TRUCK INVENTORY		II	491600	9/29/2008			-20.28		AA	P
	3962F01										
	TRUCK INVENTORY		II	491600	9/29/2008			-10.12		AA	P
	7462F0H										
	TRUCK INVENTORY		II	491600	9/29/2008			-11.4		AA	P
	7460201										
	TRUCK INVENTORY		II	491600	9/29/2008			-39.76		AA	P
	1400101										
	TRUCK INVENTORY		II	491600	9/29/2008			-32.56		AA	P
	145010H										
	TRUCK INVENTORY		II	491600	9/29/2008			-41.42		AA	P
	1370202										
	TRUCK INVENTORY		II	491600	9/29/2008			-206.33		AA	P
	8150202										
	TRUCK INVENTORY		II	491600	9/29/2008			-151.75		AA	P
	2390000										
	TRUCK INVENTORY		II	491600	9/29/2008			-35.59		AA	P
	2470000										
	TRUCK INVENTORY		II	491600	9/29/2008			-31.89		AA	P
	2380000										
	TRUCK INVENTORY		II	491600	9/29/2008			-397.27		AA	P
	8010808										
	TRUCK INVENTORY		II	491600	9/29/2008			-86.1		AA	P
	3760808										
	TRUCK INVENTORY		IR	491616	9/29/2008		99.43			AA	P
	970201										
	TRUCK INVENTORY		IR	491616	9/29/2008		117.96			AA	P
	101010H										
	TRUCK INVENTORY		IR	491616	9/29/2008		45.01			AA	P
	1110201										
	TRUCK INVENTORY		IR	491616	9/29/2008		20.47			AA	P
	050010H										
	TRUCK INVENTORY		IR	491616	9/29/2008		69.14			AA	P
	640202										
	TRUCK INVENTORY		IR	491616	9/29/2008		48.27			AA	P
	490101										
	TRUCK INVENTORY		IR	491616	9/29/2008		97.22			AA	P
	1060206										
	TRUCK INVENTORY		IR	491616	9/29/2008		230.45			AA	P

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260205.1511	Plant Material				26					
	4210101									
	TRUCK INVENTORY	IR	491616	9/29/2008		33.36			AA	P
	4210H0H									
	TRUCK INVENTORY	IR	491616	9/29/2008		50.68			AA	P
	20101									
	TRUCK INVENTORY	IR	491616	9/29/2008		33.45			AA	P
	0020H0H									
	TRUCK INVENTORY	IR	491616	9/29/2008		31.35			AA	P
	0190H0H									
	TRUCK INVENTORY	IR	491616	9/29/2008		295.49			AA	P
	2061422									
	TRUCK INVENTORY	IR	491616	9/29/2008		670.35			AA	P
	1971422									
	TRUCK INVENTORY	IR	491616	9/29/2008		193.2			AA	P
	1660101									
	TRUCK INVENTORY	IR	491616	9/29/2008		449.29			AA	P
	1530202									
	TRUCK INVENTORY	IR	491616	9/29/2008		589.16			AA	P
	1660G0H									
	TRUCK INVENTORY	IR	491616	9/29/2008		14.22			AA	P
	1400H01									
	2322 MARCO CIR	II	491619	9/29/2008			-99.43		AA	P
	970201									
	Mueller Co - ALL USE	OV	10245148	9/29/2008		613.2			AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10245148	9/29/2008		56.72			AA	P

	0020H0H									
	Mueller Co - ALL USE	OV	10245149	9/29/2008		323.28			AA	P
	500202									
	Mueller Co - ALL USE	OV	10245149	9/29/2008		29.9			AA	P
	500202									
	Mueller Co - ALL USE	OV	10245150	9/29/2008		1,011.00			AA	P
	490202									
	Mueller Co - ALL USE	OV	10245150	9/29/2008		93.52			AA	P
	490202									
	Mueller Co - ALL USE	OV	10245151	9/29/2008		1,641.80			AA	P
	1530202									
	Mueller Co - ALL USE	OV	10245151	9/29/2008		151.87			AA	P
	1530202									
	FA ADJ 8/08 INVENTOR	IJ	30852731	9/29/2008		0.27			AA	P
	STANDIFER GAP RD	II	490510	9/26/2008			-49,248.80		AA	P
	4000808									
	LUPTON CITY TANK	II	490515	9/26/2008			-64.33		AA	P
	3760606									
	LUPTON CITY TANK	II	490515	9/26/2008			-16.89		AA	P
	20101									
	LUPTON CITY TANK	II	490515	9/26/2008			-34.36		AA	P
	190101									
	LUPTON CITY TANK	II	490515	9/26/2008			-64.01		AA	P
	1971414									
	LUPTON CITY TANK	II	490515	9/26/2008			-33.8		AA	P
	2061414									
	LUPTON CITY TANK	II	490515	9/26/2008			-33.87		AA	P

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260205.1511	Plant Material				26					
	3270606									
	LUPTON CITY TANK	II	490515	9/26/2008			-31.89		AA	P
	2380000									
	LUPTON CITY TANK	II	490515	9/26/2008			-30.35		AA	P
	2390000									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-233.8		AA	P
	7200606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-251.23		AA	P
	8040606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-616.69		AA	P
	4000606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-34.96		AA	P
	3000606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-120.59		AA	P
	3850606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-160.83		AA	P
	3760606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-552.95		AA	P
	3040606									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-31.89		AA	P
	2380000									
	45TH & ST ELMO FIRE	II	490516	9/26/2008			-30.35		AA	P
	2390000									
	WILLOW ST	II	490518	9/26/2008			-44.6		AA	P
	0020H0H									
	WILLOW ST	II	490518	9/26/2008			-24.97		AA	P
	0500H0H									
	WILLOW ST	II	490518	9/26/2008			-49.1		AA	P
	1660G0H									
	WILLOW ST	II	490524	9/26/2008			-16.89		AA	P
	20101									
	WILLOW ST	II	490524	9/26/2008			-6.76		AA	P
	500101									
	WILLOW ST	II	490524	9/26/2008			-32.41		AA	P
	1060206									
	WILLOW ST	II	490524	9/26/2008			-61.4		AA	P
	0820H00									
	WILLOW ST	II	490524	9/26/2008			-28.39		AA	P
	0382F2F									
	JARNIGAN RD	II	490527	9/26/2008			-41.05		AA	P
	3000808									
	4501 AMNICOLA HWY	II	490530	9/26/2008			-31.89		AA	P
	2380000									

	4501 AMNICOLA HWY 2390000	II	490530	9/26/2008				-30.35			AA	P
	4501 AMNICOLA HWY 2470000	II	490530	9/26/2008				-11.86			AA	P
	4501 AMNICOLA HWY 7201608	II	490530	9/26/2008				-1,309.00			AA	P
	4501 AMNICOLA HWY 8050808	II	490530	9/26/2008				-675.82			AA	P
	2909 S HICKORY ST 2390000	II	490532	9/26/2008				-30.35			AA	P

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260205.1511	Plant Material				26					
	HICKORY VLY RD @ BON 3040606	II	490535	9/26/2008			-276.47		AA	P
	HICKORY VLY RD @ BON 7750606	II	490535	9/26/2008			-17.48		AA	P
	HICKORY VLY RD @ BON 3760606	II	490535	9/26/2008			-32.17		AA	P
	RPLCD FH VALVE @1003 8050606	II	490540	9/26/2008			-328.43		AA	P
	2322 MARCO CIR 4210101	II	490544	9/26/2008			-260.89		AA	P
	2322 MARCO CIR 480101	II	490544	9/26/2008			-45.94		AA	P
	2322 MARCO CIR 1190202	II	490544	9/26/2008			-40.27		AA	P
	2322 MARCO CIR 8140202	II	490544	9/26/2008			-103.24		AA	P
	2322 MARCO CIR 2380000	II	490544	9/26/2008			-31.89		AA	P
	Piping Supply Co 3760404	PV	42028678	9/26/2008			-0.01		AA	P
	Dempseys Welding 1971422	OV	10244747	9/25/2008		4,418.05			AA	P
	Dempseys Welding 1971422	OV	10244747	9/25/2008		408.67			AA	P
	Piping Supply Co 3760808	OV	10244748	9/25/2008		615			AA	P
	Piping Supply Co 3760808	OV	10244748	9/25/2008		56.89			AA	P
	US Pipe & Foundry Co 3000606	OV	10244749	9/25/2008		99			AA	P
	US Pipe & Foundry Co 3000606	OV	10244749	9/25/2008		9.16			AA	P
	US Pipe & Foundry Co 3040606	OV	10244749	9/25/2008		985			AA	P
	US Pipe & Foundry Co 3040606	OV	10244749	9/25/2008		91.11			AA	P
	Ferguson SAC - ALL U 4210202	PV	42027596	9/25/2008			-0.01		AA	P
	Mueller Co - ALL USE 490101	OV	10244761	9/25/2008		276.5			AA	P
	Mueller Co - ALL USE 490101	OV	10244761	9/25/2008		25.58			AA	P
	Mueller Co - ALL USE 0500H0H	OV	10244761	9/25/2008		743.6			AA	P
	Mueller Co - ALL USE 0500H0H	OV	10244761	9/25/2008		68.78			AA	P
	Mueller Co - ALL USE 500101	OV	10244761	9/25/2008		93.45			AA	P
	Mueller Co - ALL USE 500101	OV	10244761	9/25/2008		8.64			AA	P
	Mueller Co - ALL USE 480101	OV	10244761	9/25/2008		71.7			AA	P
	Mueller Co - ALL USE	OV	10244761	9/25/2008		6.63			AA	P

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260205.1511	Plant Material										
		480101									
	Mueller Co - ALL USE		OV	10244761	9/25/2008		211.6			AA	P
		640202									
	Mueller Co - ALL USE		OV	10244761	9/25/2008		19.57			AA	P
		640202									
	Mueller Co - ALL USE		OV	10244761	9/25/2008		471.75			AA	P
		190101									
	Mueller Co - ALL USE		OV	10244761	9/25/2008		43.63			AA	P
		190101									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		32			AA	P
		7750402									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		2.96			AA	P
		7750402									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		34			AA	P
		3260404									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		3.15			AA	P
		3260404									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		32			AA	P
		7700402									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		2.96			AA	P
		7700402									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		228.96			AA	P
		3850404									
	US Pipe & Foundry Co		OV	10244764	9/25/2008		21.18			AA	P
		3850404									
	Bingham & Taylor Cor		OV	10244603	9/24/2008		652.8			AA	P
		2470000									
	Bingham & Taylor Cor		OV	10244603	9/24/2008		60.39			AA	P
		2470000									
	Bingham & Taylor Cor		OV	10244603	9/24/2008		1,180.40			AA	P
		2380000									
	Bingham & Taylor Cor		OV	10244603	9/24/2008		109.19			AA	P
		2380000									
	Bingham & Taylor Cor		OV	10244603	9/24/2008		1,120.80			AA	P
		2390000									
	Bingham & Taylor Cor		OV	10244603	9/24/2008		103.69			AA	P
		2390000									
	Mueller Co - ALL USE		OV	10244605	9/24/2008		165.89			AA	P
		8040404									
	Mueller Co - ALL USE		OV	10244605	9/24/2008		15.34			AA	P
		8040404									
	JCM Industries Inc -		OV	10244607	9/24/2008		2,241.56			AA	P
		7382406									
	JCM Industries Inc -		OV	10244607	9/24/2008		210.55			AA	P
		7382406									
	US Pipe & Foundry Co		OV	10244387	9/23/2008		94			AA	P
		7000606									
	US Pipe & Foundry Co		OV	10244387	9/23/2008		8.7			AA	P
		7000606									
	US Pipe & Foundry Co		OV	10244387	9/23/2008		16			AA	P
		7750606									
	US Pipe & Foundry Co		OV	10244387	9/23/2008		1.48			AA	P
		7750606									

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260205.1511	Plant Material				26					
	US Pipe & Foundry Co 3270606	OV	10244387	9/23/2008		62			AA	P
	US Pipe & Foundry Co 3270606	OV	10244387	9/23/2008		5.74			AA	P
	Piping Supply Co 3760404	OV	10244388	9/23/2008		24.34			AA	P
	Piping Supply Co 3760404	OV	10244388	9/23/2008		2.25			AA	P
	Mueller Co - ALL USE 8000606	OV	10244399	9/23/2008		169.24			AA	P
	Mueller Co - ALL USE 8000606	OV	10244399	9/23/2008		15.66			AA	P
	Mueller Co - ALL USE 8140202	OV	10244401	9/23/2008		472.5			AA	P
	Mueller Co - ALL USE 8140202	OV	10244401	9/23/2008		43.71			AA	P

	Mueller Co - ALL USE 8150202	OV	10244402	9/23/2008		1933			AA	P
	Mueller Co - ALL USE 8150202	OV	10244402	9/23/2008	61.19				AA	P
	Mueller Co - ALL USE 8040606	OV	10244403	9/23/2008	229.95				AA	P
	Mueller Co - ALL USE 8040606	OV	10244403	9/23/2008	21.27				AA	P
	Mueller Co - ALL USE 8000404	OV	10244404	9/23/2008	132.55				AA	P
	Mueller Co - ALL USE 8000404	OV	10244404	9/23/2008	12.26				AA	P
	US Pipe & Foundry Co 4000808	PV	42025171	9/23/2008	4.13				AA	P
	US Pipe & Foundry Co 4000808	PV	42025171	9/23/2008	2.75				AA	P
	US Pipe & Foundry Co 4000808	PV	42025171	9/23/2008	0.38				AA	P
	US Pipe & Foundry Co 4000808	PV	42025171	9/23/2008	0.25				AA	P
	US Pipe & Foundry Co 4000808	PV	42025171	9/23/2008	0.01				AA	P
	Piping Supply Co 3760606	PV	42025182	9/23/2008	0.01				AA	P
	Pierce Welding & Mac 2061414	OV	10244418	9/23/2008	5,443.20				AA	P
	Pierce Welding & Mac 2061414	OV	10244418	9/23/2008	503.5				AA	P
	Pierce Welding & Mac 2061422	OV	10244418	9/23/2008	2,425.60				AA	P
	Pierce Welding & Mac 2061422	OV	10244418	9/23/2008	224.37				AA	P
	Mueller Co - ALL USE 1530202	OV	10244212	9/22/2008	2,052.25				AA	P
	Mueller Co - ALL USE 1530202	OV	10244212	9/22/2008	189.83				AA	P
9420	STANDIFER GAP RD	II Ame	489671	9/22/2008			-30.59		AA	P

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260205.1511	Plant Material 7750402				26					
	Ferguson Enterprises 4210202	OV	10244023	9/19/2008		1,526.61			AA	P
	Ferguson Enterprises 4210202	OV	10244023	9/19/2008		141.21			AA	P
	Walter A Wood Supply 7441602	OV	10244024	9/19/2008		137.95			AA	P
	Walter A Wood Supply 7441602	OV	10244024	9/19/2008		12.76			AA	P
	Walter A Wood Supply 20202	OV	10244024	9/19/2008		131.5			AA	P
	Walter A Wood Supply 20202	OV	10244024	9/19/2008		12.17			AA	P
	Walter A Wood Supply 8050808	OV	10244024	9/19/2008		910.25			AA	P
	Walter A Wood Supply 8050808	OV	10244024	9/19/2008		84.2			AA	P
	US Pipe & Foundry Co 4000808	OV	10244037	9/19/2008		22,536.25			AA	P
	US Pipe & Foundry Co 4000808	OV	10244037	9/19/2008		2,084.60			AA	P
	US Pipe & Foundry Co 4000808	OV	10244038	9/19/2008		22,495.00			AA	P
	US Pipe & Foundry Co 4000808	OV	10244038	9/19/2008		2,080.79			AA	P
	TRUCK INVENTORY 970201	II	489418	9/19/2008			-497.16		AA	P
	NEW SERVICES - CHATT 101010H	II	489424	9/19/2008			-73.73		AA	P
	NEW SERVICES - CHATT 3240202	II	489424	9/19/2008			-29.84		AA	P
	NEW SERVICES - CHATT 1110201	II	489424	9/19/2008			-15		AA	P

	NEW SERVICES - CHATT 0480H0H	II		489424	9/19/2008			-32.74	AA	P
	NEW SERVICES - CHATT 490101	II		489424	9/19/2008			-18.08	AA	P
	NEW SERVICES - CHATT 490202	II		489424	9/19/2008			-158.62	AA	P
	NEW SERVICES - CHATT 0490H0H	II		489424	9/19/2008			-38.88	AA	P
	NEW SERVICES - CHATT 4210101	II		489424	9/19/2008			-260.89	AA	P
	NEW SERVICES - CHATT 4210202	II		489424	9/19/2008			-266.94	AA	P
	NEW SERVICES - CHATT 4210H0H	II		489424	9/19/2008			-100.09	AA	P
	NEW SERVICES - CHATT 20101	II		489424	9/19/2008			-33.79	AA	P
	NEW SERVICES - CHATT 20202	II		489424	9/19/2008			-80.62	AA	P
	NEW SERVICES - CHATT 190101	II		489424	9/19/2008			-68.72	AA	P

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260205.1511	Plant Material				26					
	NEW SERVICES - CHATT 7440602	II	489424	9/19/2008			-27.92		AA	P
	NEW SERVICES - CHATT 1400101	II	489424	9/19/2008			-19.88		AA	P
	NEW SERVICES - CHATT 1370202	II	489424	9/19/2008			-41.42		AA	P
	NEW SERVICES - CHATT 8150202	II	489424	9/19/2008			-103.13		AA	P
	NEW SERVICES - CHATT 2390000	II	489424	9/19/2008			-30.04		AA	P
	NEW SERVICES - CHATT 2470000	II	489424	9/19/2008			-11.69		AA	P
	NEW SERVICES - CHATT 2380000	II	489424	9/19/2008			-31.53		AA	P
	NEW SERVICES - EAST 101010H	II	489426	9/19/2008			-29.49		AA	P
	NEW SERVICES - EAST 3240202	II	489426	9/19/2008			-29.84		AA	P
	NEW SERVICES - EAST 1110201	II	489426	9/19/2008			-15		AA	P
	NEW SERVICES - EAST 0480H0H	II	489426	9/19/2008			-21.83		AA	P
	NEW SERVICES - EAST 490101	II	489426	9/19/2008			-6.03		AA	P
	NEW SERVICES - EAST 490202	II	489426	9/19/2008			-22.66		AA	P
	NEW SERVICES - EAST 0490H0H	II	489426	9/19/2008			-4.86		AA	P
	NEW SERVICES - EAST 4210101	II	489426	9/19/2008			-17.39		AA	P
	NEW SERVICES - EAST 4210H0H	II	489426	9/19/2008			-136.48		AA	P
	NEW SERVICES - EAST 0020H0H	II	489426	9/19/2008			-11.15		AA	P
	NEW SERVICES - EAST 1400101	II	489426	9/19/2008			-19.88		AA	P
	NEW SERVICES - EAST 145010H	II	489426	9/19/2008			-16.28		AA	P
	NEW SERVICES - RED B 101010H	II	489427	9/19/2008			-29.49		AA	P
	NEW SERVICES - RED B 050010H	II	489427	9/19/2008			-6.82		AA	P
	NEW SERVICES - RED B 0480H0H	II	489427	9/19/2008			-21.83		AA	P
	NEW SERVICES - RED B 0490H0H	II	489427	9/19/2008			-4.86		AA	P
	NEW SERVICES - RED B 4210101	II	489427	9/19/2008			-60.87		AA	P
	NEW SERVICES - RED B 4210H0H	II	489427	9/19/2008			-60.66		AA	P

	NEW SERVICES - RED B 20101	II	489427	9/19/2008			-16.89			AA	P
	NEW SERVICES - RED B	II	489427	9/19/2008			-11.15			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 0020H0H				26					
	NEW SERVICES - RED B 1400101	II	489427	9/19/2008			-19.88		AA	P
	NEW METERS - CHATTAN 2061414	II	489428	9/19/2008			-63.95		AA	P
	NEW METERS - CHATTAN 2061422	II	489428	9/19/2008			-299.18		AA	P
	NEW METERS - CHATTAN 2062442	II	489428	9/19/2008			-172.64		AA	P
	NEW METERS - CHATTAN 1971414	II	489428	9/19/2008			-128.02		AA	P
	NEW METERS - CHATTAN 1972442	II	489428	9/19/2008			-209.77		AA	P
	NEW METERS - CHATTAN 1971422	II	489428	9/19/2008			-661.65		AA	P
	NEW METERS - CHATTAN 1660101	II	489428	9/19/2008			-193.2		AA	P
	NEW METERS - CHATTAN 1530202	II	489428	9/19/2008			-450.03		AA	P
	NEW METERS - CHATTAN 1660G0H	II	489428	9/19/2008			-589.16		AA	P
	NEW METERS - EAST RI 2061414	II	489429	9/19/2008			-63.95		AA	P
	NEW METERS - EAST RI 2061422	II	489429	9/19/2008			-85.48		AA	P
	NEW METERS - EAST RI 1971414	II	489429	9/19/2008			-128.02		AA	P
	NEW METERS - EAST RI 1971422	II	489429	9/19/2008			-189.04		AA	P
	NEW METERS - EAST RI 1660G0H	II	489429	9/19/2008			-294.58		AA	P
	NEW METERS - RED BAN 2061414	II	489431	9/19/2008			-95.93		AA	P
	NEW METERS - RED BAN 2061422	II	489431	9/19/2008			-42.74		AA	P
	NEW METERS - RED BAN 1971414	II	489431	9/19/2008			-192.03		AA	P
	NEW METERS - RED BAN 1971422	II	489431	9/19/2008			-94.52		AA	P
	NEW METERS - RED BAN 1660G0H	II	489431	9/19/2008			-294.58		AA	P
	RENEW METERS - CHATT 2061414	II	489433	9/19/2008			-63.95		AA	P
	RENEW METERS - CHATT 1971414	II	489433	9/19/2008			-128.02		AA	P
	RENEW METERS - CHATT 1660G0H	II	489433	9/19/2008			-98.19		AA	P
	RENEW SERVICES - CHA 0480H0H	II	489434	9/19/2008			-5.46		AA	P
	RENEW SERVICES - CHA 4210H0H	II	489434	9/19/2008			-60.66		AA	P
	RENEW SERVICES - CHA 0020H0H	II	489434	9/19/2008			-11.15		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 101010H	II	489435	9/19/2008			-103.22		AA	P
	TRUCK INVENTORY 1110201	II	489435	9/19/2008			-15		AA	P
	TRUCK INVENTORY 050010H	II	489435	9/19/2008			-34.12		AA	P

	TRUCK INVENTORY 0480H0H	II	489435	9/19/2008			-223.71		AA	P
	TRUCK INVENTORY 490101	II	489435	9/19/2008			-6.02		AA	P
	TRUCK INVENTORY 0490H0H	II	489435	9/19/2008			-131.23		AA	P
	TRUCK INVENTORY 0500H0H	II	489435	9/19/2008			-62.31		AA	P
	TRUCK INVENTORY 1060212	II	489435	9/19/2008			-63.47		AA	P
	TRUCK INVENTORY 1060204	II	489435	9/19/2008			-20.81		AA	P
	TRUCK INVENTORY 820201	II	489435	9/19/2008			-78.43		AA	P
	TRUCK INVENTORY 7690202	II	489435	9/19/2008			-75.93		AA	P
	TRUCK INVENTORY 4210101	II	489435	9/19/2008			-417.42		AA	P
	TRUCK INVENTORY 4210202	II	489435	9/19/2008			-32.03		AA	P
	TRUCK INVENTORY 4210H0H	II	489435	9/19/2008			-551.99		AA	P
	TRUCK INVENTORY 20101	II	489435	9/19/2008			-50.68		AA	P
	TRUCK INVENTORY 0020H0H	II	489435	9/19/2008			-11.15		AA	P
	TRUCK INVENTORY 0190H0H	II	489435	9/19/2008			-31.35		AA	P
	TRUCK INVENTORY 2061414	II	489435	9/19/2008			-447.67		AA	P
	TRUCK INVENTORY 2061422	II	489435	9/19/2008			-213.7		AA	P
	TRUCK INVENTORY 2062442	II	489435	9/19/2008			-172.64		AA	P
	TRUCK INVENTORY 1971414	II	489435	9/19/2008			-768.14		AA	P
	TRUCK INVENTORY 1972442	II	489435	9/19/2008			-209.77		AA	P
	TRUCK INVENTORY 1971422	II	489435	9/19/2008			-378.08		AA	P
	TRUCK INVENTORY 1660101	II	489435	9/19/2008			-289.8		AA	P
	TRUCK INVENTORY 1530202	II	489435	9/19/2008			-450.03		AA	P
	TRUCK INVENTORY 1660G0H	II	489435	9/19/2008			-2,111.17		AA	P
	TRUCK INVENTORY 9420	II Ame	489435	9/19/2008	rican Wat er Works Tenness ee Americ Gener al Ledger	Compan an y	-32.01 Pa Da Fr Th unts	ge - 446 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 1170202	II	489435	9/19/2008			-10.14		AA	P
	TRUCK INVENTORY 3962F01	II	489435	9/19/2008			-30.37		AA	P
	TRUCK INVENTORY 7462F0H	II	489435	9/19/2008			-22.8		AA	P
	TRUCK INVENTORY 7460201	II	489435	9/19/2008			-41.13		AA	P
	TRUCK INVENTORY 746020H	II	489435	9/19/2008			-31.51		AA	P
	TRUCK INVENTORY 7440802	II	489435	9/19/2008			-59.64		AA	P
	TRUCK INVENTORY 1400101	II	489435	9/19/2008			-48.84		AA	P
	TRUCK INVENTORY 145010H	II	489435	9/19/2008			-42.66		AA	P
	TRUCK INVENTORY 1400H01	II	489435	9/19/2008			-113.79		AA	P
	TRUCK INVENTORY 1400H0H	II	489435	9/19/2008			-103.13		AA	P
	TRUCK INVENTORY 8150202	IR	489436	9/19/2008		179.07			AA	P
	TRUCK INVENTORY 3240202									

	TRUCK INVENTORY 490202	IR	489436	9/19/2008		31.33			AA	P
	TRUCK INVENTORY 1060206	IR	489436	9/19/2008		64.81			AA	P
	TRUCK INVENTORY 190101	IR	489436	9/19/2008		34.36			AA	P
	TRUCK INVENTORY 7440602	IR	489436	9/19/2008		27.92			AA	P
	TRUCK INVENTORY 2760202	IR	489436	9/19/2008		47.08			AA	P
	TRUCK INVENTORY 1370202	IR	489436	9/19/2008		41.42			AA	P
	Inventory Return 1971422	IR	489439	9/19/2008		94.52			AA	P
	Inventory Issue-Stk 1972442	II	489440	9/19/2008			-209.77		AA	P
	Inventory Return 4000808	IR	489496	9/19/2008		962.3			AA	P
	Piping Supply Co 0820H00	OV	10243917	9/18/2008		59.1			AA	P
	Piping Supply Co 0820H00	OV	10243917	9/18/2008		5.47			AA	P
	LOW FLOW FIRE HYDRAN 7201606	II	489245	9/18/2008			-732.74		AA	P
	Inventory Issue-Stk 8810404	II	489251	9/18/2008			-3,155.59		AA	P
	NEW APT COMPLEX 8810404	II	489252	9/18/2008			-3,155.58		AA	P
	NEW METERS - CHATTAN 2062442	II	489253	9/18/2008			-1,035.83		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 447
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW METERS - CHATTAN 2062442	II	489255	9/18/2008			-345.28		AA	P
	Mueller Co - ALL USE 8010606	OV	10243981	9/18/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	OV	10243981	9/18/2008		15.66			AA	P
	Piping Supply Co 7010404	PV	42019698	9/17/2008		0.01			AA	P
	Piping Supply Co 3760606	OV	10243828	9/17/2008		180.6			AA	P
	Piping Supply Co 3760606	OV	10243828	9/17/2008		16.7			AA	P
	Piping Supply Co 3760404	OV	10243851	9/17/2008		219.06			AA	P
	Piping Supply Co 3760404	OV	10243851	9/17/2008		20.27			AA	P
	Piping Supply Co 8010808	OV	10243646	9/16/2008		670.7			AA	P
	Piping Supply Co 8010808	OV	10243646	9/16/2008		62.04			AA	P
	Mueller Co - ALL USE 8040606	OV	10243647	9/16/2008		459.9			AA	P
	Mueller Co - ALL USE 8040606	OV	10243647	9/16/2008		42.54			AA	P
	Dempseys Welding 1971414	PV	42019186	9/16/2008		0.08			AA	P
	Dempseys Welding 1971414	PV	42019186	9/16/2008		0.01			AA	P
	Piping Supply Co 3240202	OV	10243536	9/15/2008		55.14			AA	P
	Piping Supply Co 3240202	OV	10243536	9/15/2008		5.1			AA	P
	Ferguson SAC - ALL U 4210202	PV	42015931	9/12/2008		0.01			AA	P
	Ferguson SAC - ALL U 4210101	PV	42015931	9/12/2008			-1.77		AA	P
	Ferguson SAC - ALL U 4210101	PV	42015931	9/12/2008			-0.16		AA	P
	Ferguson SAC - ALL U 4210101	PV	42015935	9/12/2008			-1.38		AA	P

	Ferguson SAC - ALL U	PV	42015935	9/12/2008			-0.13		AA	P
	4210101									
	Ferguson SAC - ALL U	PV	42015935	9/12/2008		0.01			AA	P
	4210101									
	Piping Supply Co	PV	42015969	9/12/2008			-0.01		AA	P
	800202									
	Mueller Co - ALL USE	OV	10243328	9/12/2008		2,052.25			AA	P
	1530202									
	Mueller Co - ALL USE	OV	10243328	9/12/2008		189.83			AA	P
	1530202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		124.6			AA	P
	500101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		11.52			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	500101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		71.7			AA	P
	480101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		6.63			AA	P
	480101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		629			AA	P
	190101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		58.18			AA	P
	190101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		193.35			AA	P
	20202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		17.88			AA	P
	20202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		808.8			AA	P
	490202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008		74.82			AA	P
	490202									
	FIRE SVC TAP	II	487186	9/10/2008			-31.53		AA	P
	2380000									
	FIRE SVC TAP	II	487186	9/10/2008			-30.04		AA	P
	2390000									
	FIRE SVC TAP	II	487186	9/10/2008			-11.69		AA	P
	2470000									
	FIRE SVC TAP	II	487186	9/10/2008			-452.3		AA	P
	7202006									
	FIRE SVC TAP	II	487186	9/10/2008			-328.43		AA	P
	8050606									
	CRISMAN ST & LAMAR A	II	487194	9/10/2008			-31.63		AA	P
	3760606									
	CRISMAN ST & LAMAR A	II	487194	9/10/2008			-554.14		AA	P
	5600423									
	DODDS AVE & E 45TH S	II	487198	9/10/2008			-554.14		AA	P
	5600423									
	DODDS AVE & E 45TH S	II	487198	9/10/2008			-31.63		AA	P
	3760606									
	205 ISLAND AVE	II	487203	9/10/2008			-55.68		AA	P
	3250808									
	205 ISLAND AVE	II	487203	9/10/2008			-121.31		AA	P
	3760808									
	205 ISLAND AVE	II	487203	9/10/2008			-45.29		AA	P
	4000808									
	205 ISLAND AVE	II	487203	9/10/2008			-52		AA	P
	3660804									
	205 ISLAND AVE	II	487203	9/10/2008			-73.47		AA	P
	3760404									
	205 ISLAND AVE	II	487203	9/10/2008			-100.1		AA	P
	4000404									
	205 ISLAND AVE	II	487203	9/10/2008			-35.4		AA	P
	3250404									
	205 ISLAND AVE	II	487203	9/10/2008			-246.66		AA	P
	7010404									
	205 ISLAND AVE	II	487203	9/10/2008			-176.78		AA	P
	1710202									

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	205 ISLAND AVE 8090404	II	487203	9/10/2008			-598.97		AA	P
	205 ISLAND AVE 330202	II	487203	9/10/2008			-294.81		AA	P
	205 ISLAND AVE 140202	II	487203	9/10/2008			-78.49		AA	P
	205 ISLAND AVE 880418	II	487203	9/10/2008			-245.76		AA	P
	205 ISLAND AVE 490202	II	487203	9/10/2008			-47.59		AA	P
	205 ISLAND AVE 1060206	II	487203	9/10/2008			-162.03		AA	P
	205 ISLAND AVE 3240202	II	487203	9/10/2008			-59.66		AA	P
	2909 HICKORY ST 2390000	II	487206	9/10/2008			-30.04		AA	P
	2909 HICKORY ST 2380000	II	487206	9/10/2008			-31.53		AA	P
	2909 HICKORY ST 2470000	II	487206	9/10/2008			-11.69		AA	P
	2909 HICKORY ST 8050808	II	487206	9/10/2008			-357.19		AA	P
	SUCK CREEK 4210H0H	II	487208	9/10/2008			-363.95		AA	P
	6845 STANDIFER GAP R 4000808	II	487211	9/10/2008			-181.17		AA	P
	6845 STANDIFER GAP R 3000808	II	487211	9/10/2008			-82.1		AA	P
	CONNELLY LN & BENNET 5600606	II	487213	9/10/2008			-173.98		AA	P
	TRUCK INVENTORY 101010H	II	487299	9/10/2008			-353.88		AA	P
	TRUCK INVENTORY 3240202	II	487299	9/10/2008			-149.14		AA	P
	TRUCK INVENTORY 1360H0H	II	487299	9/10/2008			-18.35		AA	P
	TRUCK INVENTORY 1110201	II	487299	9/10/2008			-90		AA	P
	TRUCK INVENTORY 050010H	II	487299	9/10/2008			-34.12		AA	P
	TRUCK INVENTORY 0480H0H	II	487299	9/10/2008			-212.8		AA	P
	TRUCK INVENTORY 490101	II	487299	9/10/2008			-210.88		AA	P
	TRUCK INVENTORY 490202	II	487299	9/10/2008			-761.49		AA	P
	TRUCK INVENTORY 0490H0H	II	487299	9/10/2008			-19.44		AA	P
	TRUCK INVENTORY 500101	II	487299	9/10/2008			-26.84		AA	P
	TRUCK INVENTORY 500202	II	487299	9/10/2008			-29.34		AA	P
	TRUCK INVENTORY	II	487299	9/10/2008			-112.16		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.1511	Plant Material 0500H0H				26					
	TRUCK INVENTORY 1060212	II	487299	9/10/2008			-253.88		AA	P
	TRUCK INVENTORY 1060206	II	487299	9/10/2008			-129.62		AA	P
	TRUCK INVENTORY 7690202	II	487299	9/10/2008			-25.31		AA	P
	TRUCK INVENTORY 4210101	II	487299	9/10/2008			-783.81		AA	P
	TRUCK INVENTORY 4210202	II	487299	9/10/2008			-219.03		AA	P
	TRUCK INVENTORY 4210H0H	II	487299	9/10/2008			-1,273.82		AA	P

	TRUCK INVENTORY 20101	II	487299	9/10/2008			-50.68		AA	P
	TRUCK INVENTORY 20202	II	487299	9/10/2008			-75.21		AA	P
	TRUCK INVENTORY 0020H0H	II	487299	9/10/2008			-133.79		AA	P
	TRUCK INVENTORY 190101	II	487299	9/10/2008			-137.44		AA	P
	TRUCK INVENTORY 0190H0H	II	487299	9/10/2008			-219.41		AA	P
	TRUCK INVENTORY 2061414	II	487299	9/10/2008			-511.62		AA	P
	TRUCK INVENTORY 2061422	II	487299	9/10/2008			-769.33		AA	P
	TRUCK INVENTORY 1971414	II	487299	9/10/2008			-1,612.89		AA	P
	TRUCK INVENTORY 1971422	II	487299	9/10/2008			-1,701.37		AA	P
	TRUCK INVENTORY 1660101	II	487299	9/10/2008			-483		AA	P
	TRUCK INVENTORY 1530202	II	487299	9/10/2008			-905.42		AA	P
	TRUCK INVENTORY 1660G0H	II	487299	9/10/2008			-2,356.66		AA	P
	TRUCK INVENTORY 7462F0H	II	487299	9/10/2008			-30.37		AA	P
	TRUCK INVENTORY 7460201	II	487299	9/10/2008			-22.8		AA	P
	TRUCK INVENTORY 746020H	II	487299	9/10/2008			-20.56		AA	P
	TRUCK INVENTORY 7440802	II	487299	9/10/2008			-31.51		AA	P
	TRUCK INVENTORY 1400101	II	487299	9/10/2008			-198.81		AA	P
	TRUCK INVENTORY 1400H0H	II	487299	9/10/2008			-256.03		AA	P
	TRUCK INVENTORY 2390000	II	487299	9/10/2008			-30.04		AA	P
	TRUCK INVENTORY 2470000	II	487299	9/10/2008			-233.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 2380000	II	487299	9/10/2008			-31.53		AA	P
	TRUCK INVENTORY 4330202	IR	487301	9/10/2008		48.02			AA	P
	250 E 20TH ST 7700808	II	487303	9/10/2008			-24.76		AA	P
	250 E 20TH ST 3760808	II	487303	9/10/2008			-40.44		AA	P
	3401 TARLTON AVE 4330202	II	487307	9/10/2008			-48.02		AA	P
	Dempseys Welding 1972442	OV	10243025	9/10/2008		1,920.10			AA	P
	Dempseys Welding 1972442	OV	10243025	9/10/2008		177.61			AA	P
	Dempseys Welding 2062442	OV	10243025	9/10/2008		1,666.70			AA	P
	Dempseys Welding 2062442	OV	10243025	9/10/2008		154.17			AA	P
	2909 HICKORY ST 7382408	II	487319	9/10/2008			-2,610.98		AA	P
	Walter A Wood Supply 5600606	OV	10243060	9/10/2008		304.5			AA	P
	Walter A Wood Supply 5600606	OV	10243060	9/10/2008		28.17			AA	P
	Dempseys Welding 1971414	OV	10243122	9/10/2008		4,289.60			AA	P
	Dempseys Welding 1971414	OV	10243122	9/10/2008		396.79			AA	P
	STANDIFER GAP RD 3760808	II	486999	9/9/2008			-1,860.15		AA	P

	129 WALNUT ST 3000404	II	487003	9/9/2008			-42.15			AA	P
	129 WALNUT ST 3760404	II	487003	9/9/2008			-48.98			AA	P
	129 WALNUT ST 880418	II	487003	9/9/2008			-122.89			AA	P
	129 WALNUT ST 7010404	II	487003	9/9/2008			-83.78			AA	P
	129 WALNUT ST 1710202	II	487003	9/9/2008			-117.86			AA	P
	221 MARTIN RD 4000606	II	487004	9/9/2008			-79.94			AA	P
	Mueller Co - ALL USE 8010606	OV	10242825	9/9/2008		169.24				AA	P
	Mueller Co - ALL USE 8010606	OV	10242825	9/9/2008		15.66				AA	P
	US Pipe & Foundry Co 3270606	OV	10242895	9/9/2008		31				AA	P
	US Pipe & Foundry Co 3270606	OV	10242895	9/9/2008		2.87				AA	P
	US Pipe & Foundry Co 3000606	OV	10242895	9/9/2008		66				AA	P
	US Pipe & Foundry Co	OV	10242895	9/9/2008		6.11				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3000606									
	US Pipe & Foundry Co 3250606	OV	10242895	9/9/2008		35			AA	P
	US Pipe & Foundry Co 3250606	OV	10242895	9/9/2008		3.24			AA	P
	US Pipe & Foundry Co 7000606	OV	10242895	9/9/2008		94			AA	P
	US Pipe & Foundry Co 7000606	OV	10242895	9/9/2008		8.7			AA	P
	US Pipe & Foundry Co 7750602	OV	10242895	9/9/2008		41			AA	P
	US Pipe & Foundry Co 7750602	OV	10242895	9/9/2008		3.79			AA	P
	US Pipe & Foundry Co 3850606	OV	10242895	9/9/2008		435.48			AA	P
	US Pipe & Foundry Co 3850606	OV	10242895	9/9/2008		40.28			AA	P
	US Pipe & Foundry Co 5590600	OV	10242895	9/9/2008		100			AA	P
	US Pipe & Foundry Co 5590600	OV	10242895	9/9/2008		9.25			AA	P
	Piping Supply Co 3250404	OV	10242896	9/9/2008		32.4			AA	P
	Piping Supply Co 3250404	OV	10242896	9/9/2008		3			AA	P
	Piping Supply Co 1710202	OV	10242896	9/9/2008		53.94			AA	P
	Piping Supply Co 1710202	OV	10242896	9/9/2008		4.99			AA	P
	Piping Supply Co 140202	OV	10242896	9/9/2008		71.84			AA	P
	Piping Supply Co 140202	OV	10242896	9/9/2008		6.65			AA	P
	Piping Supply Co 330202	OV	10242896	9/9/2008		269.85			AA	P
	Piping Supply Co 330202	OV	10242896	9/9/2008		24.96			AA	P
	Piping Supply Co 880418	OV	10242896	9/9/2008		112.48			AA	P
	Piping Supply Co 880418	OV	10242896	9/9/2008		10.4			AA	P
	Walter A Wood Supply 8090404	OV	10242897	9/9/2008		682.2			AA	P
	Walter A Wood Supply 8090404	OV	10242897	9/9/2008		63.1			AA	P
	Walter A Wood Supply 7010404	OV	10242897	9/9/2008		149.1			AA	P

	Walter A Wood Supply 7010404	OV	10242897	9/9/2008								AA	P
	Walter A Wood Supply 3660804	OV	10242897	9/9/2008		47.6						AA	P
	Walter A Wood Supply 3660804	OV	10242897	9/9/2008		4.4						AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 8150202	OV	10242898	9/9/2008		945			AA	P
	Mueller Co - ALL USE 8150202	OV	10242898	9/9/2008		87.41			AA	P
	VILLAGE AT FRAWLEY L 7000806	IR	487095	9/9/2008		292.44			AA	P
	VILLAGE AT FRAWLEY L 3760808	IR	487095	9/9/2008		161.75			AA	P
	VILLAGE AT FRAWLEY L 5590600	IR	487095	9/9/2008		101.52			AA	P
	VILLAGE AT FRAWLEY L 7750602	IR	487095	9/9/2008		86.46			AA	P
	VILLAGE AT FRAWLEY L 2470000	IR	487095	9/9/2008		46.75			AA	P
	VILLAGE AT FRAWLEY L 2380000	IR	487095	9/9/2008		126.12			AA	P
	VILLAGE AT FRAWLEY L 2390000	IR	487095	9/9/2008		120.17			AA	P
	VILLAGE AT FRAWLEY L 4000808	IR	487095	9/9/2008		181.17			AA	P
	VILLAGE AT FRAWLEY L 3850808	IR	487095	9/9/2008		436.99			AA	P
	VILLAGE AT FRAWLEY L 490202	IR	487095	9/9/2008		285.56			AA	P
	VILLAGE AT FRAWLEY L 800202	IR	487095	9/9/2008		61.44			AA	P
	VILLAGE AT FRAWLEY L 3240202	IR	487095	9/9/2008		29.83			AA	P
	VILLAGE AT FRAWLEY L 1060212	IR	487095	9/9/2008		126.94			AA	P
	LOW FLOW FIRE HYDRAN 5600606	II	487096	9/9/2008			-173.98		AA	P
	VILLAGE @ FRAWLEY LA 7690202	II	487097	9/9/2008			-151.86		AA	P
	VILLAGE @ FRAWLEY LA 4210202	II	487097	9/9/2008			-876.12		AA	P
	VILLAGE @ FRAWLEY LA 500202	II	487097	9/9/2008			-58.69		AA	P
	VILLAGE @ FRAWLEY LA 1060212	II	487097	9/9/2008			-253.88		AA	P
	VILLAGE @ FRAWLEY LA 8150202	II	487097	9/9/2008			-206.25		AA	P
	Dempseys Welding 1971422	PV	42011889	9/8/2008		2.55			AA	P
	Dempseys Welding 1971422	PV	42011889	9/8/2008		0.24			AA	P
	Eslinger Contracting 4000606	OV	10242698	9/8/2008		350			AA	P
	Eslinger Contracting 4000606	OV	10242698	9/8/2008		32.38			AA	P
	Eslinger Contracting 4000808	OV	10242698	9/8/2008		350			AA	P
	Eslinger Contracting 4000808	OV	10242698	9/8/2008		32.38			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	4000808									
	Piping Supply Co 8050606	OV	10242699	9/8/2008		588.12			AA	P

	Piping Supply Co 8050606	OV	10242699	9/8/2008						AA	P
	WILLOW 5590600	IR	486784	9/8/2008			50.37			AA	P
	ELDER COVE 4210101	II	486798	9/8/2008				-261.27		AA	P
	ELDER COVE 1971414	II	486800	9/8/2008				-2,171.19		AA	P
	ELDER COVE 2061414	II	486800	9/8/2008				-1,119.17		AA	P
	ELDER COVE 4210101	II	486801	9/8/2008				-2,090.16		AA	P
	ELDER COVE 20101	II	486801	9/8/2008				-16.89		AA	P
	VILLAGE @ FRAWLEY 5600423	II	486803	9/8/2008				-1,108.29		AA	P
	VILLAGE @ FRAWLEY 7000806	II	486803	9/8/2008				-146.23		AA	P
	VILLAGE @ FRAWLEY 8010606	II	486803	9/8/2008				-369.62		AA	P
	VILLAGE @ FRAWLEY 5590600	II	486803	9/8/2008				-201.49		AA	P
	VILLAGE @ FRAWLEY 2470000	II	486803	9/8/2008				-23.38		AA	P
	VILLAGE @ FRAWLEY 2380000	II	486803	9/8/2008				-63.06		AA	P
	VILLAGE @ FRAWLEY 2390000	II	486803	9/8/2008				-60.09		AA	P
	VILLAGE @ FRAWLEY PH 4000808	II	486808	9/8/2008				-13,738.45		AA	P
	VILLAGE @ FRAWLEY PH 3250808	II	486808	9/8/2008				-111.37		AA	P
	VILLAGE @ FRAWLEY PH 7000806	II	486808	9/8/2008				-584.91		AA	P
	VILLAGE @ FRAWLEY PH 7750602	II	486808	9/8/2008				-339.59		AA	P
	VILLAGE @ FRAWLEY PH 3760808	II	486808	9/8/2008				-970.52		AA	P
	VILLAGE @ FRAWLEY PH 3850808	II	486808	9/8/2008				-1,420.23		AA	P
	VILLAGE @ FRAWLEY PH 8150202	II	486808	9/8/2008				-411.84		AA	P
	VILLAGE @ FRAWLEY PH 1060212	II	486808	9/8/2008				-507.75		AA	P
	VILLAGE @ FRAWLEY PH 3240202	II	486808	9/8/2008				-29.83		AA	P
	VILLAGE @ FRAWLEY PH 800202	II	486808	9/8/2008				-61.44		AA	P
	VILLAGE @ FRAWLEY PH 490202	II	486808	9/8/2008				-380.75		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	unts ..... / Credit	Current Balance	LT	P / C
260205.1511	Plant Material					26				
	VILLAGE @ FRAWLEY PH 2470000	II	486808	9/8/2008			-93.51		AA	P
	VILLAGE @ FRAWLEY PH 2380000	II	486808	9/8/2008			-252.23		AA	P
	VILLAGE @ FRAWLEY PH 2390000	II	486808	9/8/2008			-240.34		AA	P
	LOW FLOW FIRE HYDRAN 7442406	II	486810	9/8/2008			-1,791.60		AA	P
	LOW FLOW FIRE HYDRAN 3260606	II	486812	9/8/2008			-70.67		AA	P
	LOW FLOW FIRE HYDRAN 5590600	II	486812	9/8/2008			-50.37		AA	P
	LOW FLOW FIRE HYDRAN 3760606	II	486812	9/8/2008			-63.26		AA	P
	WILLOW ST 3260808	II	486813	9/8/2008			-92.01		AA	P
	WILLOW ST 3760808	II	486813	9/8/2008			-161.75		AA	P
	WILLOW ST 1060212	II	486814	9/8/2008			-126.94		AA	P

	WILLOW ST 5590600	II	486814	9/8/2008			-50.37			AA	P
	WILLOW ST 3000808	II	486814	9/8/2008			-41.05			AA	P
	WILLOW ST 3760808	II	486814	9/8/2008			-80.88			AA	P
	CHAMBERLAIN AVE & HO 3250606	II	486815	9/8/2008			-74.3			AA	P
	CHAMBERLAIN AVE & HO 5590600	II	486815	9/8/2008			-50.37			AA	P
	CHAMBERLAIN AVE & HO 5600423	II	486816	9/8/2008			-554.14			AA	P
	CHAMBERLAIN AVE & HO 7200806	II	486816	9/8/2008			-284.52			AA	P
	CHAMBERLAIN AVE & HO 8050606	II	486816	9/8/2008			-328.43			AA	P
	CHAMBERLAIN AVE & HO 2470000	II	486816	9/8/2008			-11.69			AA	P
	CHAMBERLAIN AVE & HO 2380000	II	486816	9/8/2008			-31.53			AA	P
	CHAMBERLAIN AVE & HO 2390000	II	486816	9/8/2008			-30.04			AA	P
	CHAMBERLAIN AVE & HO 4000606	II	486816	9/8/2008			-91.36			AA	P
	STANDIFER GAP RD 4000808	II	486819	9/8/2008			-5,495.38			AA	P
	STANDIFER GAP RD 7201208	II	486819	9/8/2008			-1,128.59			AA	P
	STANDIFER GAP RD 8040808	II	486819	9/8/2008			-599.38			AA	P
	STANDIFER GAP RD 8000808	II	486819	9/8/2008			-1,697.62			AA	P
	STANDIFER GAP RD 7040806	II	486819	9/8/2008			-664.92			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.1511	Plant Material				26					
	STANDIFER GAP RD 8000606	II	486819	9/8/2008			-554.49			AA	P
	STANDIFER GAP RD 8010606	II	486819	9/8/2008			-924.05			AA	P
	STANDIFER GAP RD 3260808	II	486819	9/8/2008			-460.05			AA	P
	STANDIFER GAP RD 3260606	II	486819	9/8/2008			-141.35			AA	P
	STANDIFER GAP RD 3000606	II	486819	9/8/2008			-193.37			AA	P
	STANDIFER GAP RD 7000606	II	486819	9/8/2008			-69.53			AA	P
	STANDIFER GAP RD 7750602	II	486819	9/8/2008			-84.9			AA	P
	STANDIFER GAP RD 7750606	II	486819	9/8/2008			-17.48			AA	P
	STANDIFER GAP RD 8140202	II	486819	9/8/2008			-206.48			AA	P
	STANDIFER GAP RD 970201	II	486819	9/8/2008			-49.72			AA	P
	STANDIFER GAP RD 20101	II	486819	9/8/2008			-84.47			AA	P
	STANDIFER GAP RD 7460201	II	486819	9/8/2008			-34.2			AA	P
	STANDIFER GAP RD 500101	II	486826	9/8/2008			-13.42			AA	P
	STANDIFER GAP RD 7000804	II	486826	9/8/2008			-120.18			AA	P
	STANDIFER GAP RD 8150202	II	486826	9/8/2008			-205.92			AA	P
	STANDIFER GAP RD 490202	II	486826	9/8/2008			-47.59			AA	P
	STANDIFER GAP RD 500202	II	486826	9/8/2008			-58.69			AA	P
	STANDIFER GAP RD 0020H0H	II	486826	9/8/2008			-278.74			AA	P

	STANDIFER GAP RD 0500H0H		II		486826	9/8/2008			-155.78		AA P
	STANDIFER GAP RD 4210H0H		II		486826	9/8/2008			-727.9		AA P
	STANDIFER GAP RD 4210101		II		486826	9/8/2008			-261.27		AA P
	STANDIFER GAP RD 3240202		II		486826	9/8/2008			-29.83		AA P
	STANDIFER GAP RD 800202		II		486826	9/8/2008			-30.72		AA P
	STANDIFER GAP RD 3760606		II		486826	9/8/2008			-1,012.08		AA P
	STANDIFER GAP RD 3850808		II		486826	9/8/2008			-2,731.21		AA P
	STANDIFER GAP RD 2470000		II		486832	9/8/2008			-210.39		AA P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	STANDIFER GAP RD 2380000	II	486832	9/8/2008			-567.52		AA	P
	STANDIFER GAP RD 2390000	II	486832	9/8/2008			-540.78		AA	P
	STANDIFER GAP RD 4000606	II	486832	9/8/2008			-833.67		AA	P
	STANDIFER GAP RD 7750808	II	486832	9/8/2008			-43.7		AA	P
	STANDIFER GAP RD 7000806	II	486832	9/8/2008			-146.23		AA	P
	STANDIFER GAP RD 5600423	II	486832	9/8/2008			-554.14		AA	P
	STANDIFER GAP RD 7040806	II	486832	9/8/2008			-94.99		AA	P
	STANDIFER GAP RD 8010606	II	486832	9/8/2008			-184.81		AA	P
	STANDIFER GAP RD 4000606	II	486832	9/8/2008			-114.2		AA	P
	STANDIFER GAP RD 2470000	II	486832	9/8/2008			-11.69		AA	P
	STANDIFER GAP RD 2380000	II	486832	9/8/2008			-31.53		AA	P
	STANDIFER GAP RD 2390000	II	486832	9/8/2008			-30.04		AA	P
	Piping Supply Co 800202	OV	10242488	9/5/2008		84.75			AA	P
	Piping Supply Co 800202	OV	10242488	9/5/2008		7.84			AA	P
	Piping Supply Co 7690202	OV	10242488	9/5/2008		118.2			AA	P
	Piping Supply Co 7690202	OV	10242488	9/5/2008		10.93			AA	P
	Piping Supply Co 1060212	OV	10242488	9/5/2008		877.2			AA	P
	Piping Supply Co 1060212	OV	10242488	9/5/2008		81.14			AA	P
	Piping Supply Co 1060206	OV	10242488	9/5/2008		296.8			AA	P
	Piping Supply Co 1060206	OV	10242488	9/5/2008		27.46			AA	P
	Piping Supply Co 3240202	OV	10242488	9/5/2008		220.56			AA	P
	Piping Supply Co 3240202	OV	10242488	9/5/2008		20.4			AA	P
	Piping Supply Co 3760404	OV	10242488	9/5/2008		97.36			AA	P
	Piping Supply Co 3760404	OV	10242488	9/5/2008		9.01			AA	P
	Piping Supply Co 3760606	OV	10242488	9/5/2008		150.5			AA	P
	Piping Supply Co 3760606	OV	10242488	9/5/2008		13.93			AA	P
	Piping Supply Co	OV	10242488	9/5/2008		164			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
3760808										
	Piping Supply Co	OV	10242488	9/5/2008		15.17			AA	P
3760808										
	Mueller Co - ALL USE	OV	10242499	9/5/2008		507.37			AA	P
5600423										
	Mueller Co - ALL USE	OV	10242499	9/5/2008		46.94			AA	P
5600423										
	Mueller Co - ALL USE	OV	10242526	9/5/2008		507.37			AA	P
5600423										
	Mueller Co - ALL USE	OV	10242526	9/5/2008		46.94			AA	P
5600423										
	US Pipe & Foundry Co	OV	10242537	9/5/2008		62			AA	P
3270606										
	US Pipe & Foundry Co	OV	10242537	9/5/2008		5.73			AA	P
3270606										
	Mueller Co - ALL USE	OV	10242348	9/4/2008		182.2			AA	P
1400101										
	Mueller Co - ALL USE	OV	10242348	9/4/2008		16.85			AA	P
1400101										
	Dempseys Welding	OV	10242113	9/3/2008		4,415.50			AA	P
1971422										
	Dempseys Welding	OV	10242113	9/3/2008		408.43			AA	P
1971422										
	Mueller Co - ALL USE	OV	10242126	9/3/2008		261.18			AA	P
7200806										
	Mueller Co - ALL USE	OV	10242126	9/3/2008		24.16			AA	P
7200806										
	Mueller Co - ALL USE	OV	10242127	9/3/2008		21.16			AA	P
640202										
	Mueller Co - ALL USE	OV	10242127	9/3/2008		1.96			AA	P
640202										
	Period Totals					122,061.02	-175,638.09			
	NEW SERVICES - CATOO	II	485224	8/29/2008			-14.75		AA	P
101010H										
	NEW SERVICES - CATOO	II	485224	8/29/2008			-10.91		AA	P
0480H0H										
	NEW SERVICES - CATOO	II	485224	8/29/2008			-36.36		AA	P
4210H0H										
	NEW SERVICES - CATOO	II	485224	8/29/2008			-11.14		AA	P
0020H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-248.59		AA	P
970201										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-427.61		AA	P
101010H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-267.81		AA	P
3240202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-345.01		AA	P
1110201										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-20.47		AA	P
050010H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-381.94		AA	P
0480H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-150.63		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
490101										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-19.44		AA	P
0490H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-13.42		AA	P
500101										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-176.06		AA	P
500202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-6.23		AA	P
0500H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-41.63		AA	P

	1060204										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-32.39			AA	P
	1060206										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-805.58			AA	P
	4210101										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-2,223.15			AA	P
	4210202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-1,406.01			AA	P
	4210H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-84.47			AA	P
	20101										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-451.27			AA	P
	20202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-89.14			AA	P
	0020H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-171.8			AA	P
	190101										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-31.34			AA	P
	0190H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-20.56			AA	P
	746020H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-126.03			AA	P
	7440802										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-99.66			AA	P
	7441202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-12.05			AA	P
	7440601										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-12.36			AA	P
	7440801										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-139.1			AA	P
	1400101										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-32.56			AA	P
	145010H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-28.44			AA	P
	1400H01										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-28.45			AA	P
	1400H0H										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-828.39			AA	P
	1370202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-513.18			AA	P
	8150202										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-120.17			AA	P
	2390000										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 460			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26					
	NEW SERVICES - CHATT	II	485231	8/29/2008			-58.44			AA	P
	2470000										
	NEW SERVICES - CHATT	II	485231	8/29/2008			-157.65			AA	P
	2380000										
	NEW SERVICES - EAST	II	485238	8/29/2008			-14.75			AA	P
	101010H										
	NEW SERVICES - EAST	II	485238	8/29/2008			-15			AA	P
	1110201										
	NEW SERVICES - EAST	II	485238	8/29/2008			-22.97			AA	P
	640202										
	NEW SERVICES - EAST	II	485238	8/29/2008			-10.91			AA	P
	0480H0H										
	NEW SERVICES - EAST	II	485238	8/29/2008			-6.03			AA	P
	490101										
	NEW SERVICES - EAST	II	485238	8/29/2008			-21.77			AA	P
	4210101										
	NEW SERVICES - EAST	II	485238	8/29/2008			-12.12			AA	P
	4210H0H										
	NEW SERVICES - RED B	II	485259	8/29/2008			-14.75			AA	P
	101010H										
	NEW SERVICES - RED B	II	485259	8/29/2008			-10.91			AA	P
	0480H0H										
	NEW SERVICES - RED B	II	485259	8/29/2008			-81.82			AA	P
	4210H0H										
	NEW SERVICES - RED B	II	485259	8/29/2008			-22.29			AA	P
	0020H0H										
	NEW SERVICES - RED B	II	485259	8/29/2008			-10.28			AA	P

	746020H								
	NEW METERS - CATOOSA 2061422	II	485273	8/29/2008			-42.74		AA P
	NEW METERS - CATOOSA 1971422	II	485273	8/29/2008			-86.13		AA P
	NEW METERS - CATOOSA 1660G0H	II	485273	8/29/2008			-98.19		AA P
	CHATTANOOGA - NEW ME 2061414	II	485284	8/29/2008			-351.74		AA P
	CHATTANOOGA - NEW ME 2061422	II	485284	8/29/2008			-1,709.62		AA P
	CHATTANOOGA - NEW ME 2062442	II	485284	8/29/2008			-954.85		AA P
	CHATTANOOGA - NEW ME 1971414	II	485284	8/29/2008			-682.38		AA P
	CHATTANOOGA - NEW ME 1971422	II	485284	8/29/2008			-3,445.23		AA P
	CHATTANOOGA - NEW ME 1660101	II	485284	8/29/2008			-289.8		AA P
	CHATTANOOGA - NEW ME 1530202	II	485284	8/29/2008			-2,716.25		AA P
	CHATTANOOGA - NEW ME 1660G0H	II	485284	8/29/2008			-4,222.34		AA P
	NEW METERS - EAST RI 2061422	II	485285	8/29/2008			-42.74		AA P
	NEW METERS - EAST RI 1971422	II	485285	8/29/2008			-86.13		AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.1511	Plant Material				26					
	1971422									
	NEW METERS - EAST RI 1530202	II	485285	8/29/2008			-905.42		AA	P
	NEW METERS - RED BAN 2061422	II	485289	8/29/2008			-42.74		AA	P
	NEW METERS - RED BAN 1971422	II	485289	8/29/2008			-86.13		AA	P
	NEW METERS - RED BAN 1660G0H	II	485289	8/29/2008			-98.19		AA	P
	RENEW METERS - CATOO 2061414	II	485290	8/29/2008			-31.98		AA	P
	RENEW METERS - CATOO 1971414	II	485290	8/29/2008			-62.03		AA	P
	RENEW METERS - CATOO 1660G0H	II	485290	8/29/2008			-49.1		AA	P
	RENEW METERS - CHATT 2061414	II	485291	8/29/2008			-319.76		AA	P
	RENEW METERS - CHATT 1971414	II	485291	8/29/2008			-620.34		AA	P
	RENEW METERS - CHATT 1660G0H	II	485291	8/29/2008			-490.97		AA	P
	RENEW METERS - LOOKO 2061414	II	485299	8/29/2008			-63.95		AA	P
	RENEW METERS - LOOKO 1971414	II	485299	8/29/2008			-124.07		AA	P
	RENEW METERS - LOOKO 1660G0H	II	485299	8/29/2008			-147.29		AA	P
	RENEW METERS - RED B 2061414	II	485303	8/29/2008			-31.98		AA	P
	RENEW METERS - RED B 1971414	II	485303	8/29/2008			-62.03		AA	P
	RENEW METERS - RED B 1660G0H	II	485303	8/29/2008			-49.1		AA	P
	RENEW METERS - CHATT 050010H	II	485313	8/29/2008			-6.82		AA	P
	RENEW METERS - CHATT 0480H0H	II	485313	8/29/2008			-5.46		AA	P
	RENEW METERS - CHATT 0490H0H	II	485313	8/29/2008			-4.86		AA	P
	RENEW METERS - CHATT 0500H0H	II	485313	8/29/2008			-12.46		AA	P
	RENEW METERS - CHATT 4210H0H	II	485313	8/29/2008			-121.21		AA	P
	RENEW METERS - CHATT	II	485313	8/29/2008			-16.89		AA	P

	20101											
	RENEW METERS - CHATT 0020H0H	II	485313	8/29/2008				-33.43			AA	P
	RENEW METERS - CHATT 0190H0H	II	485313	8/29/2008				-31.34			AA	P
	RENEW METERS - CHATT 746020H	II	485313	8/29/2008				-20.56			AA	P
	RENEW SERVICES - CHA 4210H0H	II	485324	8/29/2008				-90.91			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 462		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.1511	Plant Material				26							
	RENEW SERVICES - CHA 1360H0H	II	485324	8/29/2008				-9.17			AA	P
	RENEW SERVICES - CHA 1400H0H	II	485324	8/29/2008				-14.22			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005289	8/29/2008			1.57				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005289	8/29/2008			0.15				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005292	8/29/2008			5.31				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005292	8/29/2008			0.49				AA	P
	TRUCK INVENTORY 3240202	II	485340	8/29/2008				-89.27			AA	P
	TRUCK INVENTORY 1360101	II	485340	8/29/2008				-38.05			AA	P
	TRUCK INVENTORY 1360H0H	II	485340	8/29/2008				-27.53			AA	P
	TRUCK INVENTORY 1110201	II	485340	8/29/2008				-75			AA	P
	TRUCK INVENTORY 050010H	II	485340	8/29/2008				-6.82			AA	P
	TRUCK INVENTORY 480101	II	485340	8/29/2008				-30.27			AA	P
	TRUCK INVENTORY 0480H0H	II	485340	8/29/2008				-60.02			AA	P
	TRUCK INVENTORY 490101	II	485340	8/29/2008				-18.08			AA	P
	TRUCK INVENTORY 0490H0H	II	485340	8/29/2008				-38.88			AA	P
	TRUCK INVENTORY 500101	II	485340	8/29/2008				-80.51			AA	P
	TRUCK INVENTORY 0500H0F	II	485340	8/29/2008				-23.65			AA	P
	TRUCK INVENTORY 500202	II	485340	8/29/2008				-29.34			AA	P
	TRUCK INVENTORY 0500H0H	II	485340	8/29/2008				-255.48			AA	P
	TRUCK INVENTORY 1060212	II	485340	8/29/2008				-126.15			AA	P
	TRUCK INVENTORY 4210101	II	485340	8/29/2008				-217.73			AA	P
	TRUCK INVENTORY 20101	II	485340	8/29/2008				-50.68			AA	P
	TRUCK INVENTORY 2061414	II	485340	8/29/2008				-95.93			AA	P
	TRUCK INVENTORY 1971414	II	485340	8/29/2008				-1,116.61			AA	P
	TRUCK INVENTORY 1971422	II	485340	8/29/2008				-172.26			AA	P
	TRUCK INVENTORY 1660G0H	II	485340	8/29/2008				-441.87			AA	P
	TRUCK INVENTORY	II	485340	8/29/2008				-32.01			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 463		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.1511	Plant Material				26							

	1170202									
	TRUCK INVENTORY	II	485340	8/29/2008			-20.28		AA	P
	3962F01									
	TRUCK INVENTORY	II	485340	8/29/2008			-40.49		AA	P
	7462F0H									
	TRUCK INVENTORY	II	485340	8/29/2008			-34.2		AA	P
	7460201									
	TRUCK INVENTORY	II	485340	8/29/2008			-165.68		AA	P
	1370202									
	TRUCK INVENTORY	II	485340	8/29/2008			-222.08		AA	P
	2470000									
	TRUCK INVENTORY	IR	485353	8/29/2008		248.58			AA	P
	970201									
	TRUCK INVENTORY	IR	485353	8/29/2008		29.49			AA	P
	101010H									
	TRUCK INVENTORY	IR	485353	8/29/2008		113.99			AA	P
	1210202									
	TRUCK INVENTORY	IR	485353	8/29/2008		22.97			AA	P
	640202									
	TRUCK INVENTORY	IR	485353	8/29/2008		1,021.23			AA	P
	490202									
	TRUCK INVENTORY	IR	485353	8/29/2008		41.63			AA	P
	1060204									
	TRUCK INVENTORY	IR	485353	8/29/2008		32.39			AA	P
	1060206									
	TRUCK INVENTORY	IR	485353	8/29/2008		908.97			AA	P
	4210202									
	TRUCK INVENTORY	IR	485353	8/29/2008		112.22			AA	P
	4210H0H									
	TRUCK INVENTORY	IR	485353	8/29/2008		225.64			AA	P
	20202									
	TRUCK INVENTORY	IR	485353	8/29/2008		44.57			AA	P
	0020H0H									
	TRUCK INVENTORY	IR	485353	8/29/2008		62.69			AA	P
	0190H0H									
	TRUCK INVENTORY	IR	485353	8/29/2008		159.14			AA	P
	2062442									
	TRUCK INVENTORY	IR	485353	8/29/2008		187.35			AA	P
	1972442									
	TRUCK INVENTORY	IR	485353	8/29/2008		289.8			AA	P
	1660101									
	TRUCK INVENTORY	IR	485353	8/29/2008		1,358.13			AA	P
	1530202									
	TRUCK INVENTORY	IR	485353	8/29/2008		20.56			AA	P
	746020H									
	TRUCK INVENTORY	IR	485353	8/29/2008		12.36			AA	P
	7440801									
	TRUCK INVENTORY	IR	485353	8/29/2008		19.87			AA	P
	1400101									
	TRUCK INVENTORY	IR	485353	8/29/2008		32.56			AA	P
	145010H									
	TRUCK INVENTORY	IR	485353	8/29/2008		28.44			AA	P
	1400H01									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	IR	485353	8/29/2008		102.63			AA	P
	8150202									
	TRUCK INVENTORY	IR	485353	8/29/2008		31.53			AA	P
	2380000									
	NEW SERVICES - CHATT	II	485358	8/29/2008			-113.99		AA	P
	1210202									
	NEW SERVICES - CHATT	II	485358	8/29/2008			-2,094.83		AA	P
	490202									
	NEW METERS - CHATTAN	II	485367	8/29/2008			-1,124.09		AA	P
	1972442									
	Mueller Co - ALL USE	OV	10241914	8/29/2008		408.8			AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10241914	8/29/2008		37.82			AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10241914	8/29/2008		707.7			AA	P
	490202									
	Mueller Co - ALL USE	OV	10241914	8/29/2008		65.46			AA	P

		490202											
	Mueller Co - ALL USE		OV		10241914	8/29/2008		105.8				AA	P
		640202											
	Mueller Co - ALL USE		OV		10241914	8/29/2008		9.79				AA	P
		640202											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		141				AA	P
		7000606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		13.04				AA	P
		7000606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		150				AA	P
		5590600											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		13.88				AA	P
		5590600											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		33				AA	P
		3000606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		3.05				AA	P
		3000606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		35				AA	P
		3250606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		3.24				AA	P
		3250606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		82				AA	P
		7750602											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		7.59				AA	P
		7750602											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		471.77				AA	P
		3850606											
	US Pipe & Foundry Co		OV		10241915	8/29/2008		43.63				AA	P
		3850606											
	Mueller Co - ALL USE		OV		10241916	8/29/2008		661.5				AA	P
		8150202											
	Mueller Co - ALL USE		OV		10241916	8/29/2008		61.19				AA	P
		8150202											
	Mueller Co - ALL USE		OV		10241916	8/29/2008		189				AA	P
		8140202											
	Mueller Co - ALL USE		OV		10241916	8/29/2008		17.48				AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 465			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
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260205.1511	Plant Material					26							
		8140202											
	Mueller Co - ALL USE		OV		10241917	8/29/2008		169.24				AA	P
		8010606											
	Mueller Co - ALL USE		OV		10241917	8/29/2008		15.66				AA	P
		8010606											
	Piping Supply Co		OV		10241920	8/29/2008		153.36				AA	P
		7010404											
	Piping Supply Co		OV		10241920	8/29/2008		14.19				AA	P
		7010404											
	Piping Supply Co		OV		10241920	8/29/2008		224.96				AA	P
		880418											
	Piping Supply Co		OV		10241920	8/29/2008		20.81				AA	P
		880418											
	Piping Supply Co		OV		10241920	8/29/2008		215.76				AA	P
		1710202											
	Piping Supply Co		OV		10241920	8/29/2008		19.95				AA	P
		1710202											
	Mueller Co - ALL USE		OV		10241691	8/28/2008		386.7				AA	P
		20202											
	Mueller Co - ALL USE		OV		10241691	8/28/2008		35.77				AA	P
		20202											
	Mueller Co - ALL USE		OV		10241691	8/28/2008		161.64				AA	P
		500202											
	Mueller Co - ALL USE		OV		10241691	8/28/2008		14.95				AA	P
		500202											
	Mueller Co - ALL USE		OV		10241692	8/28/2008		215.52				AA	P
		500202											
	Mueller Co - ALL USE		OV		10241692	8/28/2008		19.94				AA	P
		500202											
	Mueller Co - ALL USE		OV		10241692	8/28/2008		774.5				AA	P
		20101											
	Mueller Co - ALL USE		OV		10241692	8/28/2008		71.65				AA	P
		20101											
	Mueller Co - ALL USE		OV		10241693	8/28/2008		173.04				AA	P

		7440802									
	Mueller Co - ALL USE		OV	10241693	8/28/2008		16			AA	P
		7440802									
	Mueller Co - ALL USE		OV	10241694	8/28/2008		4,698.00			AA	P
		1660G0H									
	Mueller Co - ALL USE		OV	10241694	8/28/2008		434.57			AA	P
		1660G0H									
	Mueller Co - ALL USE		OV	10241695	8/28/2008		425.28			AA	P
		7200606									
	Mueller Co - ALL USE		OV	10241695	8/28/2008		39.34			AA	P
		7200606									
	Piping Supply Co		PV	42003826	8/28/2008		0.01			AA	P
		1110201									
	FA ADJ 7/08 INVENTOR		IJ	30848742	8/27/2008		0.14			AA	P
	BRENTWOOD DR		II	483725	8/27/2008			-31.53		AA	P
		2380000									
	BRENTWOOD DR		II	483725	8/27/2008			-30.04		AA	P
		2390000									
	BRENTWOOD DR		II	483725	8/27/2008			-60.6		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	0820H00									
	BRENTWOOD DR	II	483725	8/27/2008			-103.24		AA	P
	8140202									
	1606 WILLIAMS ST-FIR	II	483733	8/27/2008			-31.53		AA	P
	2380000									
	1606 WILLIAMS ST-FIR	II	483733	8/27/2008			-30.04		AA	P
	2390000									
	1606 WILLIAMS ST-FIR	II	483733	8/27/2008			-11.69		AA	P
	2470000									
	1606 WILLIAMS ST-FIR	II	483733	8/27/2008			-564.36		AA	P
	7201206									
	1606 WILLIAMS ST-FIR	II	483733	8/27/2008			-249.9		AA	P
	8050606									
	ELDER COVE	II	483741	8/27/2008			-572.67		AA	P
	20101									
	ELDER COVE	II	483741	8/27/2008			-515.39		AA	P
	190101									
	ELDER COVE	II	483741	8/27/2008			-1,567.62		AA	P
	4210101									
	OLIVE ST	II	483742	8/27/2008			-24.8		AA	P
	7690202									
	OLIVE ST	II	483742	8/27/2008			-32.39		AA	P
	1060206									
	OLIVE ST	II	483742	8/27/2008			-23.54		AA	P
	2760202									
	WILLOW ST	II	483744	8/27/2008			-308.87		AA	P
	7200808									
	WILLOW ST	II	483744	8/27/2008			-299.69		AA	P
	8040808									
	WILLOW ST	II	483744	8/27/2008			-234.4		AA	P
	7200606									
	WILLOW ST	II	483744	8/27/2008			-251.25		AA	P
	8040606									
	WILLOW ST	II	483744	8/27/2008			-73.11		AA	P
	7000806									
	WILLOW ST	II	483744	8/27/2008			-47.53		AA	P
	7750802									
	WILLOW ST	II	483744	8/27/2008			-206.48		AA	P
	8140202									
	WILLOW ST	II	483744	8/27/2008			-252.3		AA	P
	1060212									
	WILLOW ST	II	483744	8/27/2008			-29.76		AA	P
	3240202									
	WILLOW ST	II	483744	8/27/2008			-30.67		AA	P
	800202									
	WILLOW ST	II	483744	8/27/2008			-157.64		AA	P
	2380000									
	WILLOW ST	II	483744	8/27/2008			-150.21		AA	P
	2390000									
	WILLOW ST	II	483744	8/27/2008			-160.9		AA	P
	3760808									

	WILLOW ST 3760606	II	483744	8/27/2008			-62.93			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 467		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material				26						
	WILLOW ST 3850808	II	483744	8/27/2008			-327.74			AA	P
	WILLOW ST 20101	II	483744	8/27/2008			-101.06			AA	P
	WILLOW ST 970201	II	483744	8/27/2008			-99.43			AA	P
	WILLOW ST 7000804	II	483750	8/27/2008			-60.09			AA	P
	WILLOW ST 7750402	II	483750	8/27/2008			-30.59			AA	P
	WILLOW ST 8150202	II	483750	8/27/2008			-102.63			AA	P
	WILLOW ST 3962F01	II	483750	8/27/2008			-10.14			AA	P
	WILLOW ST 1060204	II	483750	8/27/2008			-20.82			AA	P
	WILLOW ST 2760202	II	483750	8/27/2008			-23.54			AA	P
	WILLOW ST 0382F2F	II	483750	8/27/2008			-56.78			AA	P
	WILLOW ST 0020H0H	II	483750	8/27/2008			-66.86			AA	P
	WILLOW ST 0500H0H	II	483750	8/27/2008			-37.39			AA	P
	WILLOW ST 4210101	II	483750	8/27/2008			-261.27			AA	P
	WILLOW ST 4210H0H	II	483750	8/27/2008			-181.81			AA	P
	WILLOW ST 2470000	II	483752	8/27/2008			-58.44			AA	P
	WILLOW ST 0820H00	II	483752	8/27/2008			-121.2			AA	P
	WILLOW ST 1170202	II	483752	8/27/2008			-32.01			AA	P
	WILLOW LAKE CI (ELDE 4000808	IR	483757	8/27/2008		2,714.77				AA	P
	WILLOW LAKE CI (ELDE 4000606	IR	483757	8/27/2008		202.6				AA	P
	WILLOW LAKE CI (ELDE 5590600	IR	483757	8/27/2008		249.08				AA	P
	WILLOW LAKE CI (ELDE 3280606	IR	483757	8/27/2008		29.5				AA	P
	WILLOW LAKE CI (ELDE 7000606	IR	483757	8/27/2008		80.43				AA	P
	ELDER COVE 3280606	IR	483759	8/27/2008		59				AA	P
	1301 RIVERFRONT PKWY 2380000	II	483763	8/27/2008			-31.53			AA	P
	1301 RIVERFRONT PKWY 2390000	II	483763	8/27/2008			-30.04			AA	P
	1301 RIVERFRONT PKWY 2470000	II	483763	8/27/2008			-11.69			AA	P
	1301 RIVERFRONT PKWY	II	483763	8/27/2008			-308.87			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 468		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material				26						
	7200808										
	1301 RIVERFRONT PKWY 8050808	II	483763	8/27/2008			-357.18			AA	P
	WORKMAN RD 3040606	II	483765	8/27/2008			-320.22			AA	P
	WORKMAN RD 7750602	II	483765	8/27/2008			-41.98			AA	P

	WORKMAN RD 3760606	II	483765	8/27/2008			-31.47		AA	P
	WORKMAN RD 1170202	II	483765	8/27/2008			-16.01		AA	P
	Piping Supply Co 3760606	OV	10241144	8/26/2008		301			AA	P
	Piping Supply Co 3760606	OV	10241144	8/26/2008		27.84			AA	P
	Piping Supply Co 3760606	OV	10241146	8/26/2008		421.4			AA	P
	Piping Supply Co 3760606	OV	10241146	8/26/2008		38.98			AA	P
	Mueller Co - ALL USE 7441202	OV	10241215	8/26/2008		45.61			AA	P
	Mueller Co - ALL USE 7441202	OV	10241215	8/26/2008		4.22			AA	P
	Mueller Co - ALL USE 5600423	OV	10241244	8/26/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10241244	8/26/2008		46.94			AA	P
	Mueller Co - ALL USE 7200606	OV	10241245	8/26/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	OV	10241245	8/26/2008		19.66			AA	P
	Mueller Co - ALL USE 8040606	OV	10241245	8/26/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	OV	10241245	8/26/2008		21.27			AA	P
	Mueller Co - ALL USE 8050606	OV	10241246	8/26/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10241246	8/26/2008		21.27			AA	P
	Dempseys Welding 1971414	OV	10241276	8/26/2008		4,289.68			AA	P
	Dempseys Welding 1971414	OV	10241276	8/26/2008		396.8			AA	P
	Ferguson Enterprises 4210101	OV	10241282	8/26/2008		1,667.40			AA	P
	Ferguson Enterprises 4210101	OV	10241282	8/26/2008		154.23			AA	P
	Mueller Co - ALL USE 746020H	OV	10241288	8/26/2008		62.86			AA	P
	Mueller Co - ALL USE 746020H	OV	10241288	8/26/2008		5.81			AA	P
	Mueller Co - ALL USE 7460201	OV	10241288	8/26/2008		26.94			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 7460201	OV	10241288	8/26/2008		2.5			AA	P
	Mueller Co - ALL USE 3962F01	OV	10241288	8/26/2008		27.84			AA	P
	Mueller Co - ALL USE 3962F01	OV	10241288	8/26/2008		2.58			AA	P
	Piping Supply Co 1110201	OV	10240979	8/25/2008		69			AA	P
	Piping Supply Co 1110201	OV	10240979	8/25/2008		6.38			AA	P
	Piping Supply Co 1170202	OV	10240979	8/25/2008		30.2			AA	P
	Piping Supply Co 1170202	OV	10240979	8/25/2008		2.79			AA	P
	Piping Supply Co 1370202	OV	10240979	8/25/2008		152.4			AA	P
	Piping Supply Co 1370202	OV	10240979	8/25/2008		14.1			AA	P
	Piping Supply Co 3240202	OV	10240979	8/25/2008		413.55			AA	P
	Piping Supply Co 3240202	OV	10240979	8/25/2008		38.25			AA	P
	Piping Supply Co 800202	OV	10240979	8/25/2008		113			AA	P

	Piping Supply Co 800202	OV	10240979	8/25/2008		1943				AA	P
	Piping Supply Co 0820H00	OV	10240979	8/25/2008		177.3				AA	P
	Piping Supply Co 0820H00	OV	10240979	8/25/2008		16.4				AA	P
	Ferguson Enterprises 4210202	OV	10240982	8/25/2008		1,590.06				AA	P
	Ferguson Enterprises 4210202	OV	10240982	8/25/2008		147.08				AA	P
	Ferguson Enterprises 4210101	OV	10240982	8/25/2008		3,096.60				AA	P
	Ferguson Enterprises 4210101	OV	10240982	8/25/2008		286.44				AA	P
	Piping Supply Co 490202	OV	10240984	8/25/2008		510.25				AA	P
	Piping Supply Co 490202	OV	10240984	8/25/2008		47.2				AA	P
	Ferguson Enterprises 4210H0H	OV	10241101	8/25/2008		4,455.00				AA	P
	Ferguson Enterprises 4210H0H	OV	10241101	8/25/2008		412.09				AA	P
	US Pipe & Foundry Co 4000808	PV	42000009	8/25/2008				-1.37		AA	P
	US Pipe & Foundry Co 4000808	PV	42000009	8/25/2008				-0.13		AA	P
	US Pipe & Foundry Co 4000808	PV	42000009	8/25/2008		0.01				AA	P
	US Pipe & Foundry Co 7750606	OV	10240816	8/22/2008		16				AA	P

9420 American Water Works Company Tennessee American Water Company General Ledger Page - 470 Date - 11/05/10 From Date - 01/01/08 Thru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	PC
260205.1511	Plant Material				26					
	US Pipe & Foundry Co 7750606	OV	10240816	8/22/2008		1.48			AA	P
	US Pipe & Foundry Co 4000808	OV	10240818	8/22/2008		22,467.50			AA	P
	US Pipe & Foundry Co 4000808	OV	10240818	8/22/2008		2,078.24			AA	P
	Mueller Co - ALL USE 8140202	OV	10240837	8/22/2008		189			AA	P
	Mueller Co - ALL USE 8140202	OV	10240837	8/22/2008		17.48			AA	P
	Mueller Co - ALL USE 8010606	OV	10240838	8/22/2008		338.48			AA	P
	Mueller Co - ALL USE 8010606	OV	10240838	8/22/2008		31.31			AA	P
	Mueller Co - ALL USE 490101	OV	10240909	8/22/2008		165.9			AA	P
	Mueller Co - ALL USE 490101	OV	10240909	8/22/2008		15.34			AA	P
	Mueller Co - ALL USE 490202	OV	10240909	8/22/2008		606.6			AA	P
	Mueller Co - ALL USE 490202	OV	10240909	8/22/2008		56.11			AA	P
	Mueller Co - ALL USE 145010H	OV	10240909	8/22/2008		156.1			AA	P
	Mueller Co - ALL USE 145010H	OV	10240909	8/22/2008		14.44			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10240909	8/22/2008		502			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10240909	8/22/2008		46.44			AA	P
	Mueller Co - ALL USE 190101	OV	10240909	8/22/2008		629			AA	P
	Mueller Co - ALL USE 190101	OV	10240909	8/22/2008		58.18			AA	P
	Piping Supply Co 3760606	PV	41996391	8/21/2008		0.01			AA	P
	Piping Supply Co 1110201	OV	10240756	8/21/2008		110.4			AA	P
	Piping Supply Co 1110201	OV	10240756	8/21/2008		10.21			AA	P

	Piping Supply Co 1170202	OV	10240756	8/21/2008		2.79					AA	P
	Piping Supply Co 1170202	OV	10240756	8/21/2008		275.7					AA	P
	Piping Supply Co 3240202	OV	10240756	8/21/2008		25.5					AA	P
	Piping Supply Co 3240202	OV	10240756	8/21/2008		584.8					AA	P
	Piping Supply Co 1060212	OV	10240756	8/21/2008		54.1					AA	P
	Piping Supply Co 1060212	OV	10240756	8/21/2008		152.4					AA	P
	Piping Supply Co 1370202	OV	10240756	8/21/2008		14.1					AA	P
	Ferguson Enterprises 4210H0H	OV	10240758	8/21/2008		1,320.00					AA	P
	Ferguson Enterprises 4210H0H	OV	10240758	8/21/2008		122.1					AA	P
	US Pipe & Foundry Co 3250606	OV	10240515	8/20/2008		35					AA	P
	US Pipe & Foundry Co 3250606	OV	10240515	8/20/2008		3.24					AA	P
	US Pipe & Foundry Co 7750606	OV	10240515	8/20/2008		16					AA	P
	US Pipe & Foundry Co 7750606	OV	10240515	8/20/2008		1.48					AA	P
	US Pipe & Foundry Co 5590600	OV	10240515	8/20/2008		100					AA	P
	US Pipe & Foundry Co 5590600	OV	10240515	8/20/2008		9.25					AA	P
	US Pipe & Foundry Co 3850606	OV	10240515	8/20/2008		399.19					AA	P
	US Pipe & Foundry Co 3850606	OV	10240515	8/20/2008		36.92					AA	P
	US Pipe & Foundry Co 7700606	OV	10240515	8/20/2008		14					AA	P
	US Pipe & Foundry Co 7700606	OV	10240515	8/20/2008		1.3					AA	P
	US Pipe & Foundry Co 7000606	OV	10240515	8/20/2008		47					AA	P
	US Pipe & Foundry Co 7000606	OV	10240515	8/20/2008		4.35					AA	P
	ELDER COVE 4000808	IR	481906	8/19/2008		254.1					AA	P
	FAIRFIELD INN (THE V 4000808	II	481909	8/19/2008				-254.1			AA	P
	Mueller Co - ALL USE 7441202	OV	10240343	8/19/2008		91.22					AA	P
	Mueller Co - ALL USE 7441202	OV	10240343	8/19/2008		8.44					AA	P
	Bingham & Taylor Cor 2470000	OV	10240346	8/19/2008		652.8					AA	P
	Bingham & Taylor Cor 2470000	OV	10240346	8/19/2008		60.39					AA	P
	Bingham & Taylor Cor 2380000	OV	10240346	8/19/2008		1,475.50					AA	P
	Bingham & Taylor Cor 2380000	OV	10240346	8/19/2008		136.48					AA	P
	Bingham & Taylor Cor 2390000	OV	10240346	8/19/2008		1,401.00					AA	P
	Bingham & Taylor Cor 2390000	OV	10240346	8/19/2008		129.59					AA	P
	Piping Supply Co	OV	10240358	8/19/2008		56.42					AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					

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Tennessee American Ledger Date - 11/05/10
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1511	Plant Material				26				
	3760606								
	Piping Supply Co	OV	10240358	8/19/2008		5.22			AA P
	3760606								
	1070 APPLING ST	II	482170	8/19/2008			-31.53		AA P
	2380000								
	1070 APPLING ST	II	482170	8/19/2008			-30.04		AA P
	2390000								
	1070 APPLING ST	II	482170	8/19/2008			-11.69		AA P
	2470000								
	1070 APPLING ST	II	482170	8/19/2008			-284.25		AA P
	7200806								
	1070 APPLING ST	II	482170	8/19/2008			-249.57		AA P
	8050606								
	4501 TERRA VISTA DR	II	482171	8/19/2008			-29.57		AA P
	3760606								
	ELDER COVE	IR	481820	8/18/2008		5,392.58			AA P
	4000808								
	WILLOW ST	II	481821	8/18/2008			-5,392.58		AA P
	4000808								
	Mueller Co - ALL USE	OV	10240025	8/15/2008		169.24			AA P
	8000606								
	Mueller Co - ALL USE	OV	10240025	8/15/2008		15.66			AA P
	8000606								
	Mueller Co - ALL USE	OV	10240026	8/15/2008		212.64			AA P
	7200606								
	Mueller Co - ALL USE	OV	10240026	8/15/2008		19.66			AA P
	7200606								
	Mueller Co - ALL USE	OV	10240027	8/15/2008		261.18			AA P
	7200806								
	Mueller Co - ALL USE	OV	10240027	8/15/2008		24.16			AA P
	7200806								
	Mueller Co - ALL USE	OV	10240027	8/15/2008		229.95			AA P
	8040606								
	Mueller Co - ALL USE	OV	10240027	8/15/2008		21.27			AA P
	8040606								
	Mueller Co - ALL USE	OV	10240027	8/15/2008		132.55			AA P
	8010404								
	Mueller Co - ALL USE	OV	10240027	8/15/2008		12.26			AA P
	8010404								
	700 BLK OF CHERRY ST	II	481074	8/14/2008			-15.29		AA P
	7750606								
	2300 BLK MONROE ST	II	481075	8/14/2008			-554.1		AA P
	5600423								
	2300 BLK MONROE ST	II	481075	8/14/2008			-28.85		AA P
	3760606								
	2300 BLK MONROE ST	II	481075	8/14/2008			-30.38		AA P
	2380000								
	FOR VARIOUS PARTS OF 8800G0G	II	481100	8/14/2008			-25,553.60		AA P
	US Pipe & Foundry Co	OV	10239853	8/14/2008		111.78			AA P
	7000606								
	Piping Supply Co	OV	10239859	8/14/2008		141.05			AA P
	3760606								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	Pa	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	Piping Supply Co	OV	10239859	8/14/2008		13.04			AA	P
	3760606									
	Pierce Welding & Mac	PV	41989165	8/14/2008			-0.01		AA	P
	2061414									
	ASHLAND TERRACE	II	480810	8/13/2008			-821.64		AA	P
	4000606									
	ASHLAND TERRACE	II	480810	8/13/2008			-172.09		AA	P
	3850606									
	4607 BRAINERD RD	II	480812	8/13/2008			-262.87		AA	P
	4210101									
	4607 BRAINERD RD 0020H0H	II	480812	8/13/2008			-11.14		AA	P
	4607 BRAINERD RD 0500H0H	II	480812	8/13/2008			-6.23		AA	P

	OLIVE ST 3000606	II	480815	8/13/2008			-31.68		AA	P
	OLIVE ST 3760606	II	480815	8/13/2008			-57.7		AA	P
	OLIVE ST 4000606	II	480815	8/13/2008			-56.28		AA	P
	ELDER COVE 8000606	II	480816	8/13/2008			-369.59		AA	P
	ELDER COVE 3280606	II	480816	8/13/2008			-88.5		AA	P
	ELDER COVE 7200806	II	480820	8/13/2008			-283.88		AA	P
	ELDER COVE 8040606	II	480820	8/13/2008			-251.27		AA	P
	ELDER COVE 7000606	II	480820	8/13/2008			-370.09		AA	P
	ELDER COVE 5590600	II	480820	8/13/2008			-590.58		AA	P
	ELDER COVE 8000606	II	480820	8/13/2008			-369.59		AA	P
	ELDER COVE 7750602	II	480820	8/13/2008			-41.98		AA	P
	ELDER COVE 3280606	II	480820	8/13/2008			-88.49		AA	P
	ELDER COVE 3270606	II	480820	8/13/2008			-59		AA	P
	ELDER COVE 3760606	II	480820	8/13/2008			-230.8		AA	P
	ELDER COVE 3850606	II	480820	8/13/2008			-1,979.01		AA	P
	ELDER COVE 2470000	II	480820	8/13/2008			-135.34		AA	P
	ELDER COVE 2380000	II	480820	8/13/2008			-364.59		AA	P
	ELDER COVE 2390000	II	480820	8/13/2008			-347.87		AA	P
	ELDER COVE 8140202	II	480820	8/13/2008			-103.24		AA	P
	ELDER COVE	II	480820	8/13/2008			-187.19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	1060212									
	ELDER COVE 3240202	II	480820	8/13/2008			-29.33		AA	P
	ELDER COVE 800202	II	480820	8/13/2008			-30.51		AA	P
	ELDER COVE 5600423	II	480820	8/13/2008			-2,770.28		AA	P
	ELDER COVE 8010606	II	480820	8/13/2008			-923.95		AA	P
	Neptune Technology 8800G0G	OV	10239719	8/13/2008		23,390.00			AA	P
	Neptune Technology 8800G0G	OV	10239719	8/13/2008		2,163.58			AA	P
	Mueller Co - ALL USE 5600423	OV	10239776	8/13/2008		1,014.74			AA	P
	Mueller Co - ALL USE 5600423	OV	10239776	8/13/2008		93.86			AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008		1,381.35			AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008		127.77			AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008		225.9			AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008		20.89			AA	P
	Piping Supply Co 1370202	PV	41987779	8/12/2008			-0.01		AA	P
	US Pipe & Foundry Co 7040606	OV	10239668	8/12/2008		56.98			AA	P
	US Pipe & Foundry Co 4000606	PV	41987786	8/12/2008			-5.15		AA	P

	US Pipe & Foundry Co 4000606	PV	41987786	8/12/2008			-0.48		AA	P
	US Pipe & Foundry Co 3850606	OV	10239670	8/12/2008		113.36			AA	P
	Piping Supply Co 1370202	OV	10239317	8/11/2008		381			AA	P
	Piping Supply Co 1370202	OV	10239317	8/11/2008		35.24			AA	P
	Piping Supply Co 1110201	OV	10239317	8/11/2008		138			AA	P
	Piping Supply Co 1110201	OV	10239317	8/11/2008		12.77			AA	P
	FH SILVERDALE BAPT C 7040606	II	480448	8/11/2008			-152.31		AA	P
	US Pipe & Foundry Co 7000604	OV	10239209	8/8/2008		44			AA	P
	US Pipe & Foundry Co 7000604	OV	10239209	8/8/2008		4.07			AA	P
	US Pipe & Foundry Co 7700404	OV	10239209	8/8/2008		9			AA	P
	US Pipe & Foundry Co 7700404	OV	10239209	8/8/2008		0.83			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co 3250606	OV	10239209	8/8/2008		70			AA	P
	US Pipe & Foundry Co 3250606	OV	10239209	8/8/2008		6.48			AA	P
	US Pipe & Foundry Co 7700402	OV	10239209	8/8/2008		32			AA	P
	US Pipe & Foundry Co 7700402	OV	10239209	8/8/2008		2.96			AA	P
	US Pipe & Foundry Co 3850404	OV	10239209	8/8/2008		25.44			AA	P
	US Pipe & Foundry Co 3850404	OV	10239209	8/8/2008		2.35			AA	P
	US Pipe & Foundry Co 3850606	OV	10239209	8/8/2008		254.03			AA	P
	US Pipe & Foundry Co 3850606	OV	10239209	8/8/2008		23.5			AA	P
	Mueller Co - ALL USE 5600423	OV	10239210	8/8/2008		1,014.74			AA	P
	Mueller Co - ALL USE 5600423	OV	10239210	8/8/2008		93.86			AA	P
	JCM Industries Inc - 7382408	OV	10239009	8/7/2008		2,386.33			AA	P
	JCM Industries Inc - 7382408	OV	10239009	8/7/2008		224.65			AA	P
	Ben O Neal Co Inc 320101	PV	41984281	8/7/2008		9.51			AA	P
	Ben O Neal Co Inc 320101	PV	41984281	8/7/2008		0.88			AA	P
	US Pipe & Foundry Co 7040606	OV	10239070	8/7/2008		144			AA	P
	US Pipe & Foundry Co 7040606	OV	10239070	8/7/2008		13.32			AA	P
	US Pipe & Foundry Co 5590600	OV	10239070	8/7/2008		100			AA	P
	US Pipe & Foundry Co 5590600	OV	10239070	8/7/2008		9.25			AA	P
	200 MANUFACTURERS RD 3700604	IR	479577	8/6/2008		101.18			AA	P
	200 MANUFACTURERS RD 3660604	II	479578	8/6/2008			-67.88		AA	P
	200 MANUFACTURERS RD 3660804	II	479578	8/6/2008			-50.01		AA	P
	3410 MEADOW FALLS LN 4330202	II	479606	8/6/2008			-27.44		AA	P
	JEROME AVE 5600606	II	479665	8/6/2008			-173.98		AA	P
	ASTEC 5600423	IR	479667	8/6/2008		554.02			AA	P

	Ben O Neal Co Inc	OV	10238874	8/6/2008							AA	P
	320101												
	Ben O Neal Co Inc	OV	10238874	8/6/2008		9.51					AA	P
	320101												
	Ferguson Enterprises	OV	10238888	8/6/2008		1,391.31					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 476					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	4210202									
	Ferguson Enterprises	OV	10238888	8/6/2008		128.7			AA	P
	4210202									
	Piping Supply Co	OV	10238890	8/6/2008		228.6			AA	P
	1370202									
	Piping Supply Co	OV	10238890	8/6/2008		21.14			AA	P
	1370202									
	Piping Supply Co	OV	10238890	8/6/2008		138			AA	P
	1110201									
	Piping Supply Co	OV	10238890	8/6/2008		12.77			AA	P
	1110201									
	Piping Supply Co	OV	10238890	8/6/2008		296.8			AA	P
	1060206									
	Piping Supply Co	OV	10238890	8/6/2008		27.46			AA	P
	1060206									
	Piping Supply Co	OV	10238892	8/6/2008		92.16			AA	P
	3760404									
	Piping Supply Co	OV	10238892	8/6/2008		8.52			AA	P
	3760404									
	Piping Supply Co	OV	10238892	8/6/2008		169.26			AA	P
	3760606									
	Piping Supply Co	OV	10238892	8/6/2008		15.66			AA	P
	3760606									
	US Pipe & Foundry Co	OV	10238893	8/6/2008		22,444.87			AA	P
	4000606									
	US Pipe & Foundry Co	OV	10238893	8/6/2008		2,076.15			AA	P
	4000606									
	Mueller Co - ALL USE	OV	10238894	8/6/2008		229.95			AA	P
	8040606									
	Mueller Co - ALL USE	OV	10238894	8/6/2008		21.27			AA	P
	8040606									
	Mueller Co - ALL USE	OV	10238895	8/6/2008		338.48			AA	P
	8010606									
	Mueller Co - ALL USE	OV	10238895	8/6/2008		31.31			AA	P
	8010606									
	Mueller Co - ALL USE	OV	10238896	8/6/2008		338.48			AA	P
	8010606									
	Mueller Co - ALL USE	OV	10238896	8/6/2008		31.31			AA	P
	8010606									
	Walter A Wood Supply	PV	41982495	8/5/2008			-0.01		AA	P
	20202									
	SILVERDALE BAPT	IR	479354	8/5/2008		22.56			AA	P
	2470000									
	SILVERDALE BAPT	IR	479354	8/5/2008		60.77			AA	P
	2380000									
	SILVERDALE BAPT	IR	479354	8/5/2008		57.98			AA	P
	2390000									
	FH SILVERDALE BAPT	II	479375	8/5/2008			-267.84		AA	P
	4000606									
	FH SILVERDALE BAPT	II	479375	8/5/2008			-1,108.04		AA	P
	5600423									
	FH SILVERDALE BAPT	II	479375	8/5/2008			-22.56		AA	P
	2470000									

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 477					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	FH SILVERDALE BAPT	II	479375	8/5/2008			-60.77		AA	P
	2380000									
	FH SILVERDALE BAPT	II	479375	8/5/2008			-57.98		AA	P
	2390000									

	FH SILVERDALE BAPT 3760606	II	479375	8/5/2008			-112.62		AA	P
	FH SILVERDALE BAPT 3850606	II	479375	8/5/2008			-41.23		AA	P
	Mueller Co - ALL USE 5601212	OV	10238683	8/5/2008		1,124.04			AA	P
	Mueller Co - ALL USE 5601212	OV	10238683	8/5/2008		103.97			AA	P
	Period Totals					145,959.13	-89,516.07			
	Piping Supply Co 1060204	PV	41979037	7/31/2008			-0.02		AA	P
	JOHNSON ST @ BALDWIN 2760202	II	478655	7/31/2008			-47.08		AA	P
	JOHNSON ST @ BALDWIN 1060206	II	478655	7/31/2008			-64.39		AA	P
	JOHNSON ST @ BALDWIN 7690202	II	478655	7/31/2008			-49.59		AA	P
	BENNETT RD 7200606	IR	478779	7/31/2008		235.45			AA	P
	BENNETT RD 8040606	IR	478779	7/31/2008		251.28			AA	P
	BENNETT RD 7000806	IR	478779	7/31/2008		73.11			AA	P
	BENNETT RD 7750602	IR	478779	7/31/2008		41.98			AA	P
	BENNETT RD 7750802	IR	478779	7/31/2008		47.53			AA	P
	BENNETT RD 5590600	IR	478779	7/31/2008		48.8			AA	P
	BENNETT RD 7460201	IR	478779	7/31/2008		35.39			AA	P
	BENNETT RD 3250606	IR	478784	7/31/2008		32.78			AA	P
	BENNETT RD 3962F01	II	478787	7/31/2008			-30.41		AA	P
	OLIVE ST 4000606	II	478791	7/31/2008			-3,247.56		AA	P
	OLIVE ST 7201606	II	478791	7/31/2008			-732.74		AA	P
	OLIVE ST 7200606	II	478791	7/31/2008			-235.45		AA	P
	OLIVE ST 8040606	II	478791	7/31/2008			-502.56		AA	P
	OLIVE ST 7000606	II	478791	7/31/2008			-52.87		AA	P
	OLIVE ST 5590600	II	478791	7/31/2008			-97.6		AA	P
	OLIVE ST 8000606	II	478791	7/31/2008			-184.79		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	OLIVE ST 7750602	II	478791	7/31/2008			-41.98		AA	P
	OLIVE ST 1060212	II	478791	7/31/2008			-187.19		AA	P
	OLIVE ST 3240202	II	478791	7/31/2008			-29.33		AA	P
	OLIVE ST 800202	II	478791	7/31/2008			-30.51		AA	P
	OLIVE ST 2470000	II	478791	7/31/2008			-45.11		AA	P
	OLIVE ST 2380000	II	478791	7/31/2008			-121.53		AA	P
	OLIVE ST 2390000	II	478791	7/31/2008			-115.96		AA	P
	OLIVE ST 3760606	II	478791	7/31/2008			-168.92		AA	P
	OLIVE ST 3850606	II	478791	7/31/2008			-247.37		AA	P
	OLIVE ST 3260606	II	478791	7/31/2008			-70.67		AA	P
	OLIVE ST	II	478791	7/31/2008			-11.14		AA	P

	0020H0H										
	OLIVE ST	II		478791	7/31/2008			-6.23		AA	P
	0500H0H										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-554		AA	P
	5600423										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-564.35		AA	P
	7201206										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-249.57		AA	P
	8050606										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-111.6		AA	P
	4000606										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-84.46		AA	P
	3760606										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-11.28		AA	P
	2470000										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-30.38		AA	P
	2380000										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-28.99		AA	P
	2390000										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-320.23		AA	P
	3040606										
	AZTEC INDUSTRIES JER	II		478794	7/31/2008			-15.3		AA	P
	7750606										
	ASHLAND TERR	II		478796	7/31/2008			-2,232.00		AA	P
	4000606										
	ASHLAND TER	II		478799	7/31/2008			-235.45		AA	P
	7200606										
	ASHLAND TER	II		478799	7/31/2008			-251.28		AA	P
	8040606										
	ASHLAND TER	II		478799	7/31/2008			-52.87		AA	P
	7000606										
	ASHLAND TER	II		478799	7/31/2008			-184.79		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	8000606									
	ASHLAND TER	II	478799	7/31/2008			-15.3		AA	P
	7750606									
	ASHLAND TER	II	478799	7/31/2008			-97.6		AA	P
	5590600									
	ASHLAND TER	II	478799	7/31/2008			-184.76		AA	P
	8010606									
	ASHLAND TER	II	478799	7/31/2008			-554		AA	P
	5600423									
	ASHLAND TER	II	478799	7/31/2008			-197.08		AA	P
	3760606									
	ASHLAND TER	II	478799	7/31/2008			-453.5		AA	P
	3850606									
	ASHLAND TER	II	478799	7/31/2008			-33.83		AA	P
	2470000									
	ASHLAND TER	II	478799	7/31/2008			-91.15		AA	P
	2380000									
	ASHLAND TER	II	478799	7/31/2008			-86.97		AA	P
	2390000									
	NEW SERVICE - CATOOS	II	478805	7/31/2008			-4.86		AA	P
	0490H0H									
	NEW SERVICE - CATOOS	II	478805	7/31/2008			-6.23		AA	P
	0500H0H									
	NEW SERVICE - CATOOS	II	478805	7/31/2008			-92.11		AA	P
	4210H0H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-88.47		AA	P
	101010H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-29.33		AA	P
	3240202									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-14.64		AA	P
	1110201									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-6.81		AA	P
	050010H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-7.57		AA	P
	480101									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-45.93		AA	P
	640202									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-76.29		AA	P

	0480H0H										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-24.08			AA	P
	490101										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-397.62			AA	P
	490202										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-9.72			AA	P
	0490H0H										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-20.13			AA	P
	500101										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-32.19			AA	P
	1060206										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-1,331.85			AA	P
	4210101										
	NEW SERVICES - CHATT	II	478813	7/31/2008			-477.44			AA	P
	4210202										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 480			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT	II	478813	7/31/2008			-402.22		AA	P
	4210H0H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-50.53		AA	P
	20101									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-247.25		AA	P
	20202									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-44.57		AA	P
	0020H0H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-34.36		AA	P
	190101									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-11.8		AA	P
	7460201									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-32.26		AA	P
	746020H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-63.01		AA	P
	7440802									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-39.74		AA	P
	1400101									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-71.12		AA	P
	1400H0H									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-40.2		AA	P
	1370202									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-307.9		AA	P
	8150202									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-57.98		AA	P
	2390000									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-33.83		AA	P
	2470000									
	NEW SERVICES - CHATT	II	478813	7/31/2008			-91.15		AA	P
	2380000									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-14.75		AA	P
	101010H									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-87.97		AA	P
	3240202									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-14.64		AA	P
	1110201									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-21.8		AA	P
	0480H0H									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-154.63		AA	P
	490202									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-30.51		AA	P
	800202									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-233.31		AA	P
	500202									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-20.81		AA	P
	1060204									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-12.2		AA	P
	1060200									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-26.29		AA	P
	4210101									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-2,046.17		AA	P
	4210202									
	NEW SERVICES-EAST RI	II	478818	7/31/2008			-64.48		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 481		
			Tenness	ee Americ	an		Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material 4210H0H				26					
	NEW SERVICES-EAST RI 190101	II	478818	7/31/2008			-34.36		AA	P
	NEW SERVICES-EAST RI 1900202	II	478818	7/31/2008			-33.31		AA	P
	NEW SERVICES-EAST RI 1400101	II	478818	7/31/2008			-19.87		AA	P
	NEW SERVICES-EAST RI 1400H0H	II	478818	7/31/2008			-14.22		AA	P
	NEW SERVICES-EAST RI 1370202	II	478818	7/31/2008			-80.39		AA	P
	NEW SERVICES-EAST RI 8150202	II	478818	7/31/2008			-102.64		AA	P
	NEW SERVICES - LOOKO 1400H0H	II	478821	7/31/2008			-14.22		AA	P
	NEW SERVICES - LOOKO 101010H	II	478824	7/31/2008			-14.75		AA	P
	NEW SERVICES - LOOKO 050010H	II	478824	7/31/2008			-6.81		AA	P
	NEW SERVICES - LOOKO 0480H0H	II	478824	7/31/2008			-5.45		AA	P
	NEW SERVICES - LOOKO 490101	II	478824	7/31/2008			-12.04		AA	P
	NEW SERVICES - LOOKO 0500H0H	II	478824	7/31/2008			-6.23		AA	P
	NEW SERVICES - LOOKO 4210101	II	478824	7/31/2008			-21.91		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	478824	7/31/2008			-18.42		AA	P
	NEW SERVICES - LOOKO 1400101	II	478824	7/31/2008			-19.87		AA	P
	NEW MTRS - CATOOSA C 2061414	II	478830	7/31/2008			-31.98		AA	P
	NEW MTRS - CATOOSA C 1971414	II	478830	7/31/2008			-59.54		AA	P
	NEW MTRS - CATOOSA C 1660G0H	II	478830	7/31/2008			-48.62		AA	P
	Mueller Co - ALL USE 050010H	OV	10238321	7/31/2008		56.7			AA	P
	Mueller Co - ALL USE 050010H	OV	10238321	7/31/2008		5.25			AA	P
	Mueller Co - ALL USE 5600423	OV	10238323	7/31/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10238323	7/31/2008		46.94			AA	P
	NEW METERS - CHATTAN 2061414	II	478831	7/31/2008			-95.93		AA	P
	NEW METERS - CHATTAN 2061422	II	478831	7/31/2008			-598.37		AA	P
	NEW METERS - CHATTAN 2062442	II	478831	7/31/2008			-636.57		AA	P
	NEW METERS - CHATTAN 1971414	II	478831	7/31/2008			-178.62		AA	P

Gener al Ledger — From Date - 01/01/08 — Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	NEW METERS - CHATTAN 1972442	II	478831	7/31/2008			-749.4		AA	P
	NEW METERS - CHATTAN 1971422	II	478831	7/31/2008			-1,205.83		AA	P
	NEW METERS - CHATTAN 1660101	II	478831	7/31/2008			-188.93		AA	P
	NEW METERS - CHATTAN 1530202	II	478831	7/31/2008			-1,810.83		AA	P
	NEW METERS - CHATTAN 1660G0H	II	478831	7/31/2008			-1,215.39		AA	P
	NEW METERS- EAST RID	II	478835	7/31/2008			-128.22		AA	P

	2061422								
	NEW METERS- EAST RID	II	478835	7/31/2008		-159.14		AA	P
	2062442								
	NEW METERS- EAST RID	II	478835	7/31/2008		-187.35		AA	P
	1972442								
	NEW METERS- EAST RID	II	478835	7/31/2008		-258.39		AA	P
	1971422								
	NEW METERS- EAST RID	II	478835	7/31/2008		-452.71		AA	P
	1530202								
	NEW METERS- EAST RID	II	478835	7/31/2008		-243.08		AA	P
	1660G0H								
	NEW METERS - LOOKOUT	II	478844	7/31/2008		-42.74		AA	P
	2061422								
	NEW METERS - LOOKOUT	II	478844	7/31/2008		-86.13		AA	P
	1971422								
	NEW METERS - LOOKOUT	II	478844	7/31/2008		-48.62		AA	P
	1660G0H								
	NEW METERS - LOOKOUT	II	478847	7/31/2008		-85.48		AA	P
	2061422								
	NEW METERS - LOOKOUT	II	478847	7/31/2008		-172.26		AA	P
	1971422								
	NEW METERS - LOOKOUT	II	478847	7/31/2008		-94.46		AA	P
	1660101								
	NEW METERS - LOOKOUT	II	478847	7/31/2008		-48.62		AA	P
	1660G0H								
	RENEW METERS - CHATT	II	478848	7/31/2008		-191.86		AA	P
	2061414								
	RENEW METERS - CHATT	II	478848	7/31/2008		-357.24		AA	P
	1971414								
	RENEW METERS - CHATT	II	478848	7/31/2008		-291.69		AA	P
	1660G0H								
	RENEW SERVICES - CHA	II	478853	7/31/2008		-4.86		AA	P
	0490H0H								
	RENEW SERVICES - CHA	II	478853	7/31/2008		-6.71		AA	P
	500101								
	RENEW SERVICES - CHA	II	478853	7/31/2008		-12.46		AA	P
	0500H0H								
	RENEW SERVICES - CHA	II	478853	7/31/2008		-30.67		AA	P
	4210101								
	RENEW SERVICES - CHA	II	478853	7/31/2008		-193.44		AA	P
	4210H0H								
	RENEW SERVICES - CHA	II	478853	7/31/2008		-16.84		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.1511	Plant Material				26					
	20101									
	RENEW SERVICES - CHA	II	478853	7/31/2008			-44.57		AA	P
	0020H0H									
	RENEW SERVICES - CHA	II	478853	7/31/2008			-10.12		AA	P
	7462F0H									
	RENEW SERVICES - CHA	II	478853	7/31/2008			-10.75		AA	P
	746020H									
	RENEW SERVICES - CHA	II	478853	7/31/2008			-12.36		AA	P
	7440801									
	RENEW SERVICES - EAS	II	478860	7/31/2008			-31.16		AA	P
	0500H0H									
	RENEW SERVICES - EAS	II	478860	7/31/2008			-89.04		AA	P
	4210H0H									
	RENEW SERVICES - EAS	II	478860	7/31/2008			-55.71		AA	P
	0020H0H									
	RENEW SERVICES - RED	II	478867	7/31/2008			-6.23		AA	P
	0500H0H									
	RENEW SERVICES - RED	II	478867	7/31/2008			-12.28		AA	P
	4210H0H									
	RENEW SERVICES - RED	II	478867	7/31/2008			-22.29		AA	P
	0020H0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-176.94		AA	P
	101010H									
	TRUCK INVENTORY	II	478883	7/31/2008			-117.3		AA	P
	3240202									
	TRUCK INVENTORY	II	478883	7/31/2008			-29.28		AA	P
	1110201									
	TRUCK INVENTORY	II	478883	7/31/2008			-60.55		AA	P

	480101									
	TRUCK INVENTORY	II	478883	7/31/2008			-332.43		AA	P
	0480H0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-44.18		AA	P
	490202									
	TRUCK INVENTORY	II	478883	7/31/2008			-155.54		AA	P
	0490H0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-61.02		AA	P
	800202									
	TRUCK INVENTORY	II	478883	7/31/2008			-40.25		AA	P
	500101									
	TRUCK INVENTORY	II	478883	7/31/2008			-37.39		AA	P
	0500H0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-187.19		AA	P
	1060212									
	TRUCK INVENTORY	II	478883	7/31/2008			-36.85		AA	P
	082021F									
	TRUCK INVENTORY	II	478883	7/31/2008			-204.62		AA	P
	4210202									
	TRUCK INVENTORY	II	478883	7/31/2008			-1,320.27		AA	P
	4210H0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-703.48		AA	P
	2061414									
	TRUCK INVENTORY	II	478883	7/31/2008			-42.74		AA	P
	2061422									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	II	478883	7/31/2008			-1,607.60		AA	P
	1971414									
	TRUCK INVENTORY	II	478883	7/31/2008			-602.91		AA	P
	1971422									
	TRUCK INVENTORY	II	478883	7/31/2008			-66.61		AA	P
	1900202									
	TRUCK INVENTORY	II	478883	7/31/2008			-472.32		AA	P
	1660101									
	TRUCK INVENTORY	II	478883	7/31/2008			-2,722.48		AA	P
	1660G0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-116.64		AA	P
	4330202									
	TRUCK INVENTORY	II	478883	7/31/2008			-10.12		AA	P
	7462F0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-12.05		AA	P
	7440601									
	TRUCK INVENTORY	II	478883	7/31/2008			-12.36		AA	P
	7440801									
	TRUCK INVENTORY	II	478883	7/31/2008			-111.11		AA	P
	145010H									
	TRUCK INVENTORY	II	478883	7/31/2008			-28.44		AA	P
	1400H01									
	TRUCK INVENTORY	II	478883	7/31/2008			-56.89		AA	P
	1400H0H									
	TRUCK INVENTORY	II	478883	7/31/2008			-318.88		AA	P
	2390000									
	TRUCK INVENTORY	II	478883	7/31/2008			-135.34		AA	P
	2470000									
	TRUCK INVENTORY	II	478883	7/31/2008			-273.44		AA	P
	2380000									
	TRUCK INVENTORY	II	478883	7/31/2008			-90.59		AA	P
	320101									
	TRUCK INVENTORY	IR	478894	7/31/2008		13.65			AA	P
	050010H									
	TRUCK INVENTORY	IR	478894	7/31/2008		45.93			AA	P
	640202									
	TRUCK INVENTORY	IR	478894	7/31/2008		54.18			AA	P
	490101									
	TRUCK INVENTORY	IR	478894	7/31/2008		58.33			AA	P
	500202									
	TRUCK INVENTORY	IR	478894	7/31/2008		205.91			AA	P
	4210101									
	TRUCK INVENTORY	IR	478894	7/31/2008		50.53			AA	P
	20101									
	TRUCK INVENTORY	IR	478894	7/31/2008		44.57			AA	P

	0020H0H													
	TRUCK INVENTORY	IR	478894	7/31/2008		11.8						AA	P
	7460201													
	TRUCK INVENTORY	IR	478894	7/31/2008		31.51						AA	P
	7440802													
	TRUCK INVENTORY	IR	478894	7/31/2008		40.19						AA	P
	1370202													
	ACR ADJ 6/08 INVENTO	IJ	30845073	7/30/2008		0.28						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 485					
			Tenness	ee Americ	an			Da	te - 11/05/10					
			Gener	al Ledger				Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance				C	
260205.1511	Plant Material				26									
	US Pipe & Foundry Co	OV	10237744	7/29/2008		110.96						AA	P	
	3850808													
	US Pipe & Foundry Co	OV	10237746	7/29/2008		2						AA	P	
	3850606													
	MARYLAND DR	II	477295	7/29/2008				-109.53				AA	P	
	4210101													
	MARYLAND DR	II	477295	7/29/2008				-50.53				AA	P	
	20101													
	MARYLAND DR	II	477295	7/29/2008				-18.06				AA	P	
	490101													
	MARYLAND DR	II	477295	7/29/2008				-7.57				AA	P	
	480101													
	MARYLAND DR	II	477295	7/29/2008				-58.56				AA	P	
	1110201													
	MARYLAND DR	II	477295	7/29/2008				-230.52				AA	P	
	0820H00													
	MARYLAND DR	II	477295	7/29/2008				-41.63				AA	P	
	1060204													
	MARYLAND DR	II	477295	7/29/2008				-58.65				AA	P	
	3240202													
	MARYLAND DR	II	477295	7/29/2008				-15.62				AA	P	
	1170202													
	MARYLAND DR	II	477295	7/29/2008				-32.2				AA	P	
	1060206													
	MARYLAND DR	II	477295	7/29/2008				-40.2				AA	P	
	1370202													
	MARYLAND DR	II	477295	7/29/2008				-40.27				AA	P	
	1190202													
	FS TAP - 1518 WILHOI	II	477296	7/29/2008				-30.38				AA	P	
	2380000													
	FS TAP - 1518 WILHOI	II	477296	7/29/2008				-28.99				AA	P	
	2390000													
	FS TAP - 1518 WILHOI	II	477296	7/29/2008				-11.28				AA	P	
	2470000													
	FS TAP - 1518 WILHOI	II	477296	7/29/2008				-235.45				AA	P	
	7200606													
	FS TAP - 1518 WILHOI	II	477296	7/29/2008				-249.57				AA	P	
	8050606													
	517 ASHLAND TER	II	477298	7/29/2008				-28.15				AA	P	
	3760606													
	517 ASHLAND TER	II	477298	7/29/2008				-26.7				AA	P	
	7700606													
	CHERRY ST ALLEY	II	477300	7/29/2008				-28.15				AA	P	
	3760606													
	CHERRY ST ALLEY	II	477300	7/29/2008				-26.7				AA	P	
	7700606													
	Mueller Co - ALL USE	OV	10237822	7/29/2008		610						AA	P	
	8040808													
	Mueller Co - ALL USE	OV	10237822	7/29/2008		56.43						AA	P	
	8040808													
	Walter A Wood Supply	OV	10237567	7/28/2008		128.25						AA	P	
	20202													
	Walter A Wood Supply	OV	10237567	7/28/2008		11.87						AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 486					
			Tenness	ee Americ	an			Da	te - 11/05/10					
			Gener	al Ledger				Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance				C	
260205.1511	Plant Material				26									
	20202													

	Piping Supply Co 3240202	OV	10237568	7/28/2008		19.33		AA	P
	Piping Supply Co 3240202	OV	10237568	7/28/2008		51.01		AA	P
	Piping Supply Co 1060204	OV	10237568	7/28/2008		80.44		AA	P
	Piping Supply Co 1060204	OV	10237568	7/28/2008		7.44		AA	P
	Piping Supply Co 1060206	OV	10237568	7/28/2008		148.4		AA	P
	Piping Supply Co 1060206	OV	10237568	7/28/2008		13.73		AA	P
	Piping Supply Co 1060212	OV	10237568	7/28/2008		584.8		AA	P
	Piping Supply Co 1060212	OV	10237568	7/28/2008		54.1		AA	P
	Piping Supply Co 1370202	OV	10237568	7/28/2008		152.4		AA	P
	Piping Supply Co 1370202	OV	10237568	7/28/2008		14.1		AA	P
	Piping Supply Co 082021F	OV	10237568	7/28/2008		70.24		AA	P
	Piping Supply Co 082021F	OV	10237568	7/28/2008		6.5		AA	P
	Piping Supply Co 1110201	OV	10237568	7/28/2008		69		AA	P
	Piping Supply Co 1110201	OV	10237568	7/28/2008		6.38		AA	P
	Piping Supply Co 800202	OV	10237568	7/28/2008		141.25		AA	P
	Piping Supply Co 800202	OV	10237568	7/28/2008		13.07		AA	P
	Piping Supply Co 7690202	OV	10237568	7/28/2008		94.56		AA	P
	Piping Supply Co 7690202	OV	10237568	7/28/2008		8.75		AA	P
	Piping Supply Co 1170202	OV	10237568	7/28/2008		30.2		AA	P
	Piping Supply Co 1170202	OV	10237568	7/28/2008		2.79		AA	P
	Ferguson Enterprises 4210202	OV	10237661	7/28/2008		10		AA	P
	Ferguson SAC - ALL U 4210202	PV	41974357	7/28/2008		0.93		AA	P
	Mueller Co - ALL USE 5601212	OV	10237669	7/28/2008		187.34		AA	P
	Mueller Co - ALL USE 5601212	OV	10237669	7/28/2008		17.33		AA	P
	Mueller Co - ALL USE 1530202	OV	10237671	7/28/2008		2,052.25		AA	P
	Mueller Co - ALL USE 1530202	OV	10237671	7/28/2008		189.83		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 5600423	OV	10237672	7/28/2008		2,536.85			AA	P
	Mueller Co - ALL USE 5600423	OV	10237672	7/28/2008		234.66			AA	P
	Mueller Co - ALL USE 5600423	OV	10237674	7/28/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10237674	7/28/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10237676	7/28/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10237676	7/28/2008		46.94			AA	P
	ELDER COVE 3270808	IR	476816	7/25/2008		48.07			AA	P
	ELDER COVE 3260808	IR	476817	7/25/2008		92.01			AA	P
	ELDER COVE 8000808	IR	476817	7/25/2008		339.53			AA	P

	ELDER COVE 7750808	IR	476817	7/25/2008					AA	P
	ELDER COVE 7040806	IR	476817	7/25/2008		94.99			AA	P
	ELDER COVE 8010606	IR	476817	7/25/2008		184.65			AA	P
	ELDER COVE 7750606	IR	476817	7/25/2008		15.3			AA	P
	ELDER COVE 3760808	IR	476817	7/25/2008		442.48			AA	P
	ELDER COVE 3850808	IR	476817	7/25/2008		1,864.48			AA	P
	ELDER COVE 2470000	IR	476817	7/25/2008		45.11			AA	P
	ELDER COVE 2380000	IR	476817	7/25/2008		121.53			AA	P
	ELDER COVE 2390000	IR	476817	7/25/2008		115.96			AA	P
	ELDER COVE 4000404	IR	476817	7/25/2008		300.3			AA	P
	ELDER COVE 7700404	IR	476817	7/25/2008		12.67			AA	P
	ELDER COVE 3760404	IR	476817	7/25/2008		46.51			AA	P
	ELDER COVE 3850404	IR	476817	7/25/2008		28.84			AA	P
	ELDER COVE 4000808	IR	476817	7/25/2008		5,646.68			AA	P
	WILLOW ST 4000808	IR	476818	7/25/2008		6,931.30			AA	P
	WILLOW ST 3850808	IR	476818	7/25/2008		799.06			AA	P
	WILLOW ST 3270808	IR	476818	7/25/2008		48.07			AA	P
	WILLOW ST	IR	476818	7/25/2008		362.03			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3760808									
	FAIRFIELD INN 3260808	IR	476819	7/25/2008		92.01			AA	P
	FAIRFIELD INN 7750606	IR	476819	7/25/2008		15.3			AA	P
	VINE ST & HOLLY ST 4000606	IR	476820	7/25/2008		200.88			AA	P
	JOHNSON ST & BALDWIN 4210H0H	IR	476821	7/25/2008		122.82			AA	P
	SILVERDALE BAPTIST 2470000	II	476827	7/25/2008			-22.56		AA	P
	SILVERDALE BAPTIST 2380000	II	476827	7/25/2008			-60.76		AA	P
	SILVERDALE BAPTIST 2390000	II	476827	7/25/2008			-57.98		AA	P
	BENNETT RD 0382F2F	II	476828	7/25/2008			-28.39		AA	P
	BENNETT RD 2760202	II	476828	7/25/2008			-23.54		AA	P
	BENNETT RD 0020H0H	II	476828	7/25/2008			-33.43		AA	P
	BENNETT RD 0500H0H	II	476828	7/25/2008			-18.69		AA	P
	ELDER COVE 3270808	II	476829	7/25/2008			-48.07		AA	P
	ELDER COVE 3260808	II	476829	7/25/2008			-92.01		AA	P
	ELDER COVE 8000808	II	476829	7/25/2008			-339.53		AA	P
	ELDER COVE 7750808	II	476829	7/25/2008			-21.85		AA	P
	ELDER COVE 7040806	II	476829	7/25/2008			-94.99		AA	P
	ELDER COVE 8010606	II	476829	7/25/2008			-184.65		AA	P

	ELDER COVE 7750606	II	476829	7/25/2008			-15.3	AA	P
	ELDER COVE 3760808	II	476829	7/25/2008			-442.48	AA	P
	ELDER COVE 3850808	II	476829	7/25/2008			-1,864.48	AA	P
	ELDER COVE 2470000	II	476829	7/25/2008			-45.11	AA	P
	ELDER COVE 2380000	II	476829	7/25/2008			-121.53	AA	P
	ELDER COVE 2390000	II	476829	7/25/2008			-115.96	AA	P
	ELDER COVE 4000404	II	476829	7/25/2008			-300.3	AA	P
	ELDER COVE 7700404	II	476829	7/25/2008			-12.67	AA	P
	ELDER COVE 3760404	II	476829	7/25/2008			-46.51	AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	ELDER COVE 3850404	II	476829	7/25/2008			-28.84		AA	P
	7200 BLK STANDIFER G 4000808	II	476830	7/25/2008			-254.1		AA	P
	FAIRFIELD INN 3850808	II	476832	7/25/2008			-639.25		AA	P
	FAIRFIELD INN 4000808	II	476839	7/25/2008			-5,646.68		AA	P
	FAIRFIELD INN 3270808	II	476839	7/25/2008			-48.07		AA	P
	FAIRFIELD INN 3260808	II	476839	7/25/2008			-92.01		AA	P
	FAIRFIELD INN 8000808	II	476839	7/25/2008			-339.53		AA	P
	FAIRFIELD INN 7750808	II	476839	7/25/2008			-21.85		AA	P
	FAIRFIELD INN 7040806	II	476839	7/25/2008			-94.99		AA	P
	FAIRFIELD INN 8010606	II	476839	7/25/2008			-184.65		AA	P
	FAIRFIELD INN 7750606	II	476839	7/25/2008			-15.3		AA	P
	FAIRFIELD INN 3760808	II	476839	7/25/2008			-442.48		AA	P
	FAIRFIELD INN 3850808	II	476839	7/25/2008			-1,864.48		AA	P
	FAIRFIELD INN 2470000	II	476839	7/25/2008			-45.11		AA	P
	FAIRFIELD INN 2380000	II	476839	7/25/2008			-121.53		AA	P
	FAIRFIELD INN 2390000	II	476839	7/25/2008			-115.96		AA	P
	FAIRFIELD INN 4000404	II	476839	7/25/2008			-300.3		AA	P
	FAIRFIELD INN 7700404	II	476839	7/25/2008			-12.67		AA	P
	FAIRFIELD INN 3760404	II	476839	7/25/2008			-46.51		AA	P
	FAIRFIELD INN 3850404	II	476839	7/25/2008			-28.84		AA	P
	FAIRFIELD INN 4000808	II	476845	7/25/2008			-6,931.30		AA	P
	FAIRFIELD INN 3850808	II	476845	7/25/2008			-799.06		AA	P
	FAIRFIELD INN 3270808	II	476845	7/25/2008			-48.07		AA	P
	FAIRFIELD INN 3760808	II	476845	7/25/2008			-362.03		AA	P
	VINE & HOLLY STS 2470000	II	476848	7/25/2008			-11.28		AA	P
	VINE & HOLLY STS 2380000	II	476848	7/25/2008			-30.38		AA	P

	VINE & HOLLY STS		II	476848	7/25/2008			-28.99			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 490		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation		Ty		Date		Debit	Credit		Balance		C
260205.1511	Plant Material					26						
		2390000										
	ELDER COVE		II	476850	7/25/2008			-13,862.60			AA	P
		4000808										
	ELDER COVE		II	476850	7/25/2008			-34,127.28			AA	P
		4000606										
	OLIVE ST		II	476852	7/25/2008			-122.82			AA	P
	4210H0H											
	JOHNSON ST		II	476858	7/25/2008			-1,818.47			AA	P
		4000404										
	JOHNSON ST		II	476858	7/25/2008			-205.5			AA	P
		7200604										
	JOHNSON ST		II	476858	7/25/2008			-132.95			AA	P
		8040404										
	JOHNSON ST		II	476858	7/25/2008			-30.59			AA	P
		7750402										
	JOHNSON ST		II	476858	7/25/2008			-103.24			AA	P
		8140202										
	JOHNSON ST		II	476858	7/25/2008			-183.11			AA	P
		1060212										
	JOHNSON ST		II	476858	7/25/2008			-28.1			AA	P
		3240202										
	JOHNSON ST		II	476858	7/25/2008			-30.16			AA	P
		800202										
	JOHNSON ST		II	476858	7/25/2008			-22.29			AA	P
	0020H0H											
	JOHNSON ST		II	476858	7/25/2008			-12.46			AA	P
	0500H0H											
	JOHNSON ST		II	476858	7/25/2008			-46.51			AA	P
		3760404										
	JOHNSON ST		II	476858	7/25/2008			-173.03			AA	P
		3850404										
	JOHNSON ST		II	476858	7/25/2008			-33.83			AA	P
		2470000										
	JOHNSON ST		II	476858	7/25/2008			-91.15			AA	P
		2380000										
	JOHNSON ST		II	476858	7/25/2008			-86.97			AA	P
		2390000										
	JOHNSON ST		II	476858	7/25/2008			-184.22			AA	P
	4210H0H											
	Mueller Co - ALL USE		OV	10237494	7/25/2008		132.55				AA	P
		8010404										
	Mueller Co - ALL USE		OV	10237494	7/25/2008		12.26				AA	P
		8010404										
	Mueller Co - ALL USE		OV	10237495	7/25/2008		1,015.44				AA	P
		8010606										
	Mueller Co - ALL USE		OV	10237495	7/25/2008		93.93				AA	P
		8010606										
	US Pipe & Foundry Co		OV	10237137	7/23/2008		112				AA	P
		3250808										
	US Pipe & Foundry Co		OV	10237137	7/23/2008		10.36				AA	P
		3250808										
	US Pipe & Foundry Co		OV	10237137	7/23/2008		690				AA	P
		7000806										
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 491		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation		Ty		Date		Debit	Credit		Balance		C
260205.1511	Plant Material					26						
	US Pipe & Foundry Co		OV	10237137	7/23/2008		63.83				AA	P
		7000806										
	US Pipe & Foundry Co		OV	10237137	7/23/2008		246				AA	P
		7750602										
	US Pipe & Foundry Co		OV	10237137	7/23/2008		22.76				AA	P
		7750602										
	US Pipe & Foundry Co		OV	10237137	7/23/2008		1,260.48				AA	P
		3850808										

	US Pipe & Foundry Co 3850808	OV	10237137	7/23/2008		19.33				AA	P
	US Pipe & Foundry Co 5590600	OV	10237137	7/23/2008		200				AA	P
	US Pipe & Foundry Co 5590600	OV	10237137	7/23/2008		18.5				AA	P
	US Pipe & Foundry Co 7700602	OV	10237139	7/23/2008		39				AA	P
	US Pipe & Foundry Co 7700602	OV	10237139	7/23/2008		3.61				AA	P
	US Pipe & Foundry Co 3850606	OV	10237139	7/23/2008		217.74				AA	P
	US Pipe & Foundry Co 3850606	OV	10237139	7/23/2008		20.14				AA	P
	Mueller Co - ALL USE 20101	OV	10237199	7/23/2008		309.8				AA	P
	Mueller Co - ALL USE 20101	OV	10237199	7/23/2008		28.66				AA	P
	Mueller Co - ALL USE 0490H0H	OV	10237200	7/23/2008		102.74				AA	P
	Mueller Co - ALL USE 0490H0H	OV	10237200	7/23/2008		9.5				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10236963	7/22/2008		1,312.80				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10236963	7/22/2008		121.43				AA	P
	Mueller Co - ALL USE 5600606	OV	10236965	7/22/2008		319.3				AA	P
	Mueller Co - ALL USE 5600606	OV	10236965	7/22/2008		29.53				AA	P
	Mueller Co - ALL USE 5601818	OV	10236965	7/22/2008		398.24				AA	P
	Mueller Co - ALL USE 5601818	OV	10236965	7/22/2008		36.84				AA	P
	Mueller Co - ALL USE 5602424	OV	10236965	7/22/2008		441.62				AA	P
	Mueller Co - ALL USE 5602424	OV	10236965	7/22/2008		40.85				AA	P
	US Pipe & Foundry Co 4000808	PV	41969115	7/22/2008		1.38				AA	P
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		6.19				AA	P
	US Pipe & Foundry Co 4000808	PV	41969115	7/22/2008		0.13				AA	P
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		0.57				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 492 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		0.01				AA	P
	Mueller Co - ALL USE 8040606	OV	10237026	7/22/2008		229.95				AA	P
	Mueller Co - ALL USE 8040606	OV	10237026	7/22/2008		21.27				AA	P
	Mueller Co - ALL USE 8040606	OV	10237027	7/22/2008		229.95				AA	P
	Mueller Co - ALL USE 8040606	OV	10237027	7/22/2008		21.27				AA	P
	Mueller Co - ALL USE 7200808	OV	10237028	7/22/2008		282.72				AA	P
	Mueller Co - ALL USE 7200808	OV	10237028	7/22/2008		26.15				AA	P
	Mueller Co - ALL USE 8000606	OV	10237029	7/22/2008		507.72				AA	P
	Mueller Co - ALL USE 8000606	OV	10237029	7/22/2008		46.96				AA	P
	Mueller Co - ALL USE 0020H0H	OV	10236684	7/21/2008		817.6				AA	P
	Mueller Co - ALL USE 0020H0H	OV	10236684	7/21/2008		75.63				AA	P
	Mueller Co - ALL USE 7200806	OV	10236719	7/21/2008		261.18				AA	P

	Mueller Co - ALL USE 7200806	OV	10236719	7/21/2008						AA	P
	Mueller Co - ALL USE 8010606	OV	10236719	7/21/2008		846.2				AA	P
	Mueller Co - ALL USE 8010606	OV	10236719	7/21/2008		78.27				AA	P
	Ferguson Enterprises 4210202	OV	10236532	7/18/2008		1,254.66				AA	P
	Ferguson Enterprises 4210202	OV	10236532	7/18/2008		116.06				AA	P
	US Pipe & Foundry Co 4000808	OV	10236631	7/18/2008		13,502.50				AA	P
	US Pipe & Foundry Co 4000808	OV	10236631	7/18/2008		1,248.98				AA	P
	US Pipe & Foundry Co 4000606	OV	10236631	7/18/2008		9,010.94				AA	P
	US Pipe & Foundry Co 4000606	OV	10236631	7/18/2008		833.51				AA	P
	US Pipe & Foundry Co 4000606	OV	10236633	7/18/2008		22,506.73				AA	P
	US Pipe & Foundry Co 4000606	OV	10236633	7/18/2008		2,081.87				AA	P
	SILVERDALE BAPTIST C 4000606	IR	474937	7/17/2008		255.74				AA	P
	SILVERDALE BAPTIST C 5600423	IR	474937	7/17/2008		1,107.46				AA	P
	SILVERDALE BAPTIST C 7040606	IR	474937	7/17/2008		142.28				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 493
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	SILVERDALE BAPTIST C 2470000	IR	474937	7/17/2008		22.56			AA	P
	SILVERDALE BAPTIST C 2380000	IR	474937	7/17/2008		60.76			AA	P
	SILVERDALE BAPTIST C 2390000	IR	474937	7/17/2008		57.98			AA	P
	SILVERDALE BAPTIST C 3760606	IR	474937	7/17/2008		112.62			AA	P
	SILVERDALE BAPTIST C 3850606	IR	474937	7/17/2008		41.35			AA	P
	SILVERDALE BAPTIST 1971422	IR	474938	7/17/2008		172.26			AA	P
	SILVERDALE BAPTIST 2061422	IR	474938	7/17/2008		85.48			AA	P
	SILVERDALE BAPTIST 4210202	IR	474938	7/17/2008		225.49			AA	P
	SILVERDALE BAPTIST 4000606	IR	474938	7/17/2008		95.9			AA	P
	3910 CUMMINGS RD 3000606	IR	474939	7/17/2008		31.68			AA	P
	3910 CUMMINGS RD 3760606	IR	474939	7/17/2008		28.15			AA	P
	LOW FLOW FIRE HYDRAN 5602424	IR	474941	7/17/2008		199.12			AA	P
	BENNETT RD 4000808	IR	474943	7/17/2008		370.03			AA	P
	3910 CUMMINGS RD 5602424	II	474946	7/17/2008			-199.12		AA	P
	MT VERNON AVE & MISS 8000808	II	474949	7/17/2008			-339.52		AA	P
	MT VERNON AVE & MISS 3760808	II	474949	7/17/2008			-241.35		AA	P
	MT VERNON AVE & MISS 3040808	II	474949	7/17/2008			-635.63		AA	P
	MT VERNON AVE & MISS 2470000	II	474949	7/17/2008			-11.28		AA	P
	MT VERNON AVE & MISS 2380000	II	474949	7/17/2008			-30.38		AA	P
	MT VERNON AVE & MISS 2390000	II	474949	7/17/2008			-28.99		AA	P
	Ferguson SAC - ALL U 4210101	PV	41964887	7/17/2008		1.94			AA	P

	Ferguson SAC - ALL U	PV	41964887	7/17/2008					AA	P
	4210101									
	301 DEMPSEY LN	II	474950	7/17/2008			-28.15		AA	P
	3760606									
	301 DEMPSEY LN	II	474950	7/17/2008			-26.7		AA	P
	7700606									
	BENNETTE RD	II	474951	7/17/2008			-300.3		AA	P
	4000404									
	BENNETTE RD	II	474951	7/17/2008			-33.12		AA	P
	3270404									
	BENNETTE RD	II	474951	7/17/2008			-93.02		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 494		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3760404									
	BENNETTE RD	II	474951	7/17/2008			-57.68		AA	P
	3850404									
	BENNETTE RD	II	474951	7/17/2008			-262.87		AA	P
	4210101									
	BENNETTE RD	II	474951	7/17/2008			-31.68		AA	P
	3000606									
	BENNETTE RD	II	474951	7/17/2008			-29.5		AA	P
	3270606									
	SILVERDALE BAPTIST	II	474953	7/17/2008			-142.28		AA	P
	7040606									
	Dempseys Welding	PV	41964894	7/17/2008		0.16			AA	P
	1971422									
	Dempseys Welding	PV	41964894	7/17/2008		0.01			AA	P
	1971422									
	45TH ST & ST ELMO AV	II	474960	7/17/2008			-203.61		AA	P
	5601212									
	US Pipe & Foundry Co	OV	10236355	7/17/2008		104.16			AA	P
	7040806									
	US Pipe & Foundry Co	OV	10236355	7/17/2008		113			AA	P
	3260606									
	3510 CUMMINGS RD	II	474961	7/17/2008			-553.73		AA	P
	5600423									
	3510 CUMMINGS RD	II	474961	7/17/2008			-31.68		AA	P
	3000606									
	3510 CUMMINGS RD	II	474961	7/17/2008			-84.46		AA	P
	3760606									
	3510 CUMMINGS RD	II	474961	7/17/2008			-11.28		AA	P
	2470000									
	3510 CUMMINGS RD	II	474961	7/17/2008			-30.38		AA	P
	2380000									
	3510 CUMMINGS RD	II	474961	7/17/2008			-57.98		AA	P
	2390000									
	BENNETT RD	II	474965	7/17/2008			-46		AA	P
	3260808									
	BENNETT RD	II	474965	7/17/2008			-48.07		AA	P
	3280808									
	BENNETT RD	II	474965	7/17/2008			-41.05		AA	P
	3000808									
	BENNETT RD	II	474965	7/17/2008			-33.83		AA	P
	2470000									
	BENNETT RD	II	474965	7/17/2008			-91.15		AA	P
	2380000									
	BENNETT RD	II	474965	7/17/2008			-86.97		AA	P
	2390000									
	BENNETT RD	II	474965	7/17/2008			-160.9		AA	P
	3760808									
	BENNETT RD	II	474966	7/17/2008			-525.73		AA	P
	4210101									
	BENNETT RD 0020H0H	II	474966	7/17/2008			-155.49		AA	P
	BENNETT RD 0500H0H	II	474966	7/17/2008			-87.24		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 495		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.1511	Plant Material					26					
	Piping Supply Co 3760404	PV	41964901	7/17/2008			-0.01			AA	P
	VINE ST @ HOLLY ST 4000606	II	474973	7/17/2008			-575.41			AA	P
	VINE ST & HOLLY ST 7200806	II	474974	7/17/2008			-283.39			AA	P
	VINE ST & HOLLY ST 8040606	II	474974	7/17/2008			-251.32			AA	P
	VINE ST & HOLLY ST 3040606	II	474974	7/17/2008			-320.22			AA	P
	VINE ST & HOLLY ST 3760606	II	474974	7/17/2008			-253.39			AA	P
	VINE ST & HOLLY ST 3850606	II	474974	7/17/2008			-124.04			AA	P
	VINE ST & HOLLY ST 5600423	II	474974	7/17/2008			-553.73			AA	P
	VINE ST & HOLLY ST 7000606	II	474974	7/17/2008			-52.87			AA	P
	VINE ST & HOLLY ST 8010606	II	474974	7/17/2008			-184.35			AA	P
	VINE ST & HOLLY ST 2470000	II	474974	7/17/2008			-22.56			AA	P
	VINE ST & HOLLY ST 2380000	II	474974	7/17/2008			-60.76			AA	P
	VINE ST & HOLLY ST 2390000	II	474974	7/17/2008			-57.98			AA	P
	VINE ST & HOLLY ST 3260606	II	474974	7/17/2008			-70.67			AA	P
	VINE ST & HOLLY ST 5590600	II	474974	7/17/2008			-47.87			AA	P
	WILLOW ST 4000808	II	474976	7/17/2008			-5,046.84			AA	P
	WILLOW ST 3850808	II	474976	7/17/2008			-800.22			AA	P
	WILLOW ST 3270808	II	474976	7/17/2008			-48.07			AA	P
	WILLOW ST 3760808	II	474976	7/17/2008			-362.03			AA	P
	Mueller Co - ALL USE 101010H	OV	10235937	7/15/2008		676.5				AA	P
	Mueller Co - ALL USE 101010H	OV	10235937	7/15/2008		62.58				AA	P
	Mueller Co - ALL USE 0480H0H	OV	10235938	7/15/2008		753				AA	P
	Mueller Co - ALL USE 0480H0H	OV	10235938	7/15/2008		69.65				AA	P
	Mueller Co - ALL USE 480101	OV	10235938	7/15/2008		71.7				AA	P
	Mueller Co - ALL USE 480101	OV	10235938	7/15/2008		6.63				AA	P
	Mueller Co - ALL USE 0500H0H	OV	10235938	7/15/2008		572				AA	P
	Mueller Co - ALL USE	OV	10235938	7/15/2008		52.91				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 496 te - 11/05/10 om Date - 01/01/08 unts . . . . . ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				

	0500H0H										
	Mueller Co - ALL USE 050010H	OV	10235938	7/15/2008		69.3				AA	P
	Mueller Co - ALL USE 050010H	OV	10235938	7/15/2008		6.41				AA	P
	Mueller Co - ALL USE 0490H0H	OV	10235938	7/15/2008		481.01				AA	P
	Mueller Co - ALL USE 0490H0H	OV	10235938	7/15/2008		44.49				AA	P
	Mueller Co - ALL USE 490101	OV	10235938	7/15/2008		55.3				AA	P
	Mueller Co - ALL USE 490101	OV	10235938	7/15/2008		5.11				AA	P
	Mueller Co - ALL USE 490202	OV	10235938	7/15/2008		808.8				AA	P

	Mueller Co - ALL USE 490202	OV	10235938	7/15/2008					AA	P
	Mueller Co - ALL USE 1400H0H	OV	10235938	7/15/2008	262.6				AA	P
	Mueller Co - ALL USE 1400H0H	OV	10235938	7/15/2008	24.29				AA	P
	Mueller Co - ALL USE 190101	OV	10235938	7/15/2008	629				AA	P
	Mueller Co - ALL USE 190101	OV	10235938	7/15/2008	58.18				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235939	7/15/2008	1,541.60				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235939	7/15/2008	142.6				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235940	7/15/2008	8,456.40				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235940	7/15/2008	782.22				AA	P
	Piping Supply Co 3760808	OV	10235943	7/15/2008	883.68				AA	P
	Piping Supply Co 3760808	OV	10235943	7/15/2008	81.74				AA	P
	Piping Supply Co 3760606	OV	10235968	7/15/2008	51.54				AA	P
	Piping Supply Co 3760606	OV	10235968	7/15/2008	4.77				AA	P
	Dempseys Welding 1971422	OV	10235987	7/15/2008	4,204.50				AA	P
	Dempseys Welding 1971422	OV	10235987	7/15/2008	388.92				AA	P
	Ferguson SAC - ALL U 4210101	PV	41960222	7/14/2008	1.94				AA	P
	Ferguson SAC - ALL U 4210101	PV	41960222	7/14/2008	0.18				AA	P
	Mueller Co - ALL USE 5600423	PV	41960385	7/14/2008			-2.63		AA	P
	Mueller Co - ALL USE 5600423	PV	41960385	7/14/2008			-0.24		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 497
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Dempseys Welding 1971414	PV	41961453	7/14/2008			-0.32		AA	P
	Dempseys Welding 1971414	PV	41961453	7/14/2008			-0.03		AA	P
	Piping Supply Co 3760606	PV	41961465	7/14/2008		0.01			AA	P
	US Pipe & Foundry Co 7000606	OV	10235898	7/14/2008		97.98			AA	P
	US Pipe & Foundry Co 3270808	OV	10235648	7/11/2008		88			AA	P
	US Pipe & Foundry Co 3270808	OV	10235648	7/11/2008		8.14			AA	P
	US Pipe & Foundry Co 3260808	OV	10235648	7/11/2008		168			AA	P
	US Pipe & Foundry Co 3260808	OV	10235648	7/11/2008		15.54			AA	P
	US Pipe & Foundry Co 3850808	OV	10235648	7/11/2008		2,327.04			AA	P
	US Pipe & Foundry Co 3850808	OV	10235648	7/11/2008		215.25			AA	P
	US Pipe & Foundry Co 7750802	OV	10235648	7/11/2008		41			AA	P
	US Pipe & Foundry Co 7750802	OV	10235648	7/11/2008		3.79			AA	P
	US Pipe & Foundry Co 7040806	OV	10235648	7/11/2008		158			AA	P
	US Pipe & Foundry Co 7040806	OV	10235648	7/11/2008		14.62			AA	P
	US Pipe & Foundry Co 7750606	OV	10235648	7/11/2008		28			AA	P
	US Pipe & Foundry Co 7750606	OV	10235648	7/11/2008		2.59			AA	P

	US Pipe & Foundry Co 7700404	OV	10235648	7/11/2008						AA	P
	US Pipe & Foundry Co 7700404	OV	10235648	7/11/2008		0.74				AA	P
	US Pipe & Foundry Co 7040806	OV	10235649	7/11/2008		632				AA	P
	US Pipe & Foundry Co 7040806	OV	10235649	7/11/2008		58.46				AA	P
	US Pipe & Foundry Co 3260808	OV	10235649	7/11/2008		420				AA	P
	US Pipe & Foundry Co 3260808	OV	10235649	7/11/2008		38.85				AA	P
	US Pipe & Foundry Co 3260606	OV	10235649	7/11/2008		66				AA	P
	US Pipe & Foundry Co 3260606	OV	10235649	7/11/2008		6.11				AA	P
	US Pipe & Foundry Co 3000808	OV	10235649	7/11/2008		228				AA	P
	US Pipe & Foundry Co 3000808	OV	10235649	7/11/2008		21.09				AA	P
	US Pipe & Foundry Co	OV	10235649	7/11/2008		203				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3000606									
	US Pipe & Foundry Co 3000606	OV	10235649	7/11/2008		18.78			AA	P
	US Pipe & Foundry Co 7000606	OV	10235649	7/11/2008		41			AA	P
	US Pipe & Foundry Co 7000606	OV	10235649	7/11/2008		3.79			AA	P
	US Pipe & Foundry Co 7750602	OV	10235649	7/11/2008		72			AA	P
	US Pipe & Foundry Co 7750602	OV	10235649	7/11/2008		6.66			AA	P
	US Pipe & Foundry Co 7750606	OV	10235649	7/11/2008		14			AA	P
	US Pipe & Foundry Co 7750606	OV	10235649	7/11/2008		1.3			AA	P
	US Pipe & Foundry Co 7000804	OV	10235649	7/11/2008		110			AA	P
	US Pipe & Foundry Co 7000804	OV	10235649	7/11/2008		10.18			AA	P
	US Pipe & Foundry Co 7750402	OV	10235650	7/11/2008		56			AA	P
	US Pipe & Foundry Co 7750402	OV	10235650	7/11/2008		5.18			AA	P
	US Pipe & Foundry Co 3850808	OV	10235650	7/11/2008		2,666.40			AA	P
	US Pipe & Foundry Co 3850808	OV	10235650	7/11/2008		246.64			AA	P
	US Pipe & Foundry Co 7750808	OV	10235650	7/11/2008		40			AA	P
	US Pipe & Foundry Co 7750808	OV	10235650	7/11/2008		3.7			AA	P
	US Pipe & Foundry Co 7000808	OV	10235650	7/11/2008		130			AA	P
	US Pipe & Foundry Co 7000808	OV	10235650	7/11/2008		12.03			AA	P
	US Pipe & Foundry Co 7040806	OV	10235650	7/11/2008		79			AA	P
	US Pipe & Foundry Co 7040806	OV	10235650	7/11/2008		7.31			AA	P
	Pierce Welding & Mac 2061414	OV	10235704	7/11/2008		2,928.00			AA	P
	Pierce Welding & Mac 2061414	OV	10235704	7/11/2008		270.84			AA	P
	Pierce Welding & Mac 2061422	OV	10235704	7/11/2008		4,424.00			AA	P
	Pierce Welding & Mac 2061422	OV	10235704	7/11/2008		409.22			AA	P
	LABRADOR HEIGHTS S/D 7700602	II	473679	7/10/2008			-38.25		AA	P

	US Pipe & Foundry Co 3260606	OV	10235556	7/10/2008							AA	P
	US Pipe & Foundry Co 3260606	OV	10235556	7/10/2008		10.18					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 499 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26							
	Mueller Co - ALL USE 8140202	OV	10235557	7/10/2008		661.5					AA	P
	Mueller Co - ALL USE 8140202	OV	10235557	7/10/2008		61.19					AA	P
	Mueller Co - ALL USE 8150202	OV	10235557	7/10/2008		472.5					AA	P
	Mueller Co - ALL USE 8150202	OV	10235557	7/10/2008		43.71					AA	P
	Mueller Co - ALL USE 8000808	OV	10235558	7/10/2008		250.79					AA	P
	Mueller Co - ALL USE 8000808	OV	10235558	7/10/2008		23.2					AA	P
	Mueller Co - ALL USE 8000808	OV	10235560	7/10/2008		1,253.95					AA	P
	Mueller Co - ALL USE 8000808	OV	10235560	7/10/2008		115.99					AA	P
	Mueller Co - ALL USE 8050606	OV	10235561	7/10/2008		229.95					AA	P
	Mueller Co - ALL USE 8050606	OV	10235561	7/10/2008		21.27					AA	P
	Mueller Co - ALL USE 8050606	PV	41956574	7/8/2008				-17.31			AA	P
	Mueller Co - ALL USE 8050606	PV	41956574	7/8/2008				-1.6			AA	P
	Mueller Co - ALL USE 8050606	PV	41956574	7/8/2008		1.6					AA	P
	Dempseys Welding 1971414	OV	10235139	7/8/2008		4,182.50					AA	P
	Dempseys Welding 1971414	OV	10235139	7/8/2008		386.88					AA	P
	Mueller Co - ALL USE 7201206	OV	10235141	7/8/2008		1,033.14					AA	P
	Mueller Co - ALL USE 7201206	OV	10235141	7/8/2008		95.57					AA	P
	Mueller Co - ALL USE 8050606	OV	10235141	7/8/2008		229.95					AA	P
	Mueller Co - ALL USE 8050606	OV	10235141	7/8/2008		21.27					AA	P
	Mueller Co - ALL USE 7201206	OV	10235142	7/8/2008		516.57					AA	P
	Mueller Co - ALL USE 7201206	OV	10235142	7/8/2008		47.78					AA	P
	Piping Supply Co 3760404	OV	10235143	7/8/2008		42.5					AA	P
	Piping Supply Co 3760404	OV	10235143	7/8/2008		3.94					AA	P
	Piping Supply Co 3760808	OV	10235143	7/8/2008		736.4					AA	P
	Piping Supply Co 3760808	OV	10235143	7/8/2008		68.12					AA	P
	US Pipe & Foundry Co 3850606	OV	10235252	7/8/2008		96.8					AA	P
	Mueller Co - ALL USE	OV	10235253	7/8/2008		3,283.60					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 500 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26							
	1530202											
	Mueller Co - ALL USE 1530202	OV	10235253	7/8/2008		303.73					AA	P
	US Pipe & Foundry Co Freight	PV	41956858	7/8/2008		8.95					AA	P

	45th & ST ELMO AVE 7200806	II	472939	7/7/2008			-282.74		AA	P
	45th & ST ELMO AVE 8050606	II	472939	7/7/2008			-252.38		AA	P
	45th & ST ELMO AVE 5600423	II	472939	7/7/2008			-554.09		AA	P
	45th & ST ELMO AVE 4000606	II	472939	7/7/2008			-85.25		AA	P
	45th & ST ELMO AVE 2380000	II	472939	7/7/2008			-29.84		AA	P
	45th & ST ELMO AVE 2470000	II	472939	7/7/2008			-11		AA	P
	45th & ST ELMO AVE 2390000	II	472939	7/7/2008			-28.68		AA	P
	45th & ST ELMO AVE 3760606	II	472939	7/7/2008			-84.46		AA	P
	45th & ST ELMO AVE 3040606	II	472939	7/7/2008			-320.23		AA	P
	45th & ST ELMO AVE 7750606	II	472939	7/7/2008			-15.3		AA	P
	SILVERDALE BAPTIST 4000606	II	472948	7/7/2008			-9,696.69		AA	P
	SILVERDALE BAPTIST 8040606	II	472948	7/7/2008			-251.32		AA	P
	SILVERDALE BAPTIST 8050606	II	472948	7/7/2008			-252.37		AA	P
	SILVERDALE BAPTIST 3270606	II	472948	7/7/2008			-59		AA	P
	SILVERDALE BAPTIST 7000606	II	472948	7/7/2008			-92.4		AA	P
	SILVERDALE BAPTIST 7700602	II	472948	7/7/2008			-38.25		AA	P
	SILVERDALE BAPTIST 7750602	II	472948	7/7/2008			-78.01		AA	P
	SILVERDALE BAPTIST 3760606	II	472948	7/7/2008			-422.31		AA	P
	SILVERDALE BAPTIST 3850606	II	472948	7/7/2008			-1,051.16		AA	P
	SILVERDALE BAPTIST 5600423	II	472948	7/7/2008			-554.09		AA	P
	SILVERDALE BAPTIST 8140202	II	472948	7/7/2008			-103.24		AA	P
	SILVERDALE BAPTIST 8150202	II	472948	7/7/2008			-204.66		AA	P
	SILVERDALE BAPTIST 1060212	II	472948	7/7/2008			-305.19		AA	P
	SILVERDALE BAPTIST 3240202	II	472948	7/7/2008			-28.1		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	SILVERDALE BAPTIST 800202	II	472948	7/7/2008			-30.16		AA	P
	SILVERDALE BAPTIST 2470000	II	472948	7/7/2008			-54.98		AA	P
	SILVERDALE BAPTIST 2380000	II	472948	7/7/2008			-149.18		AA	P
	SILVERDALE BAPTIST 2390000	II	472948	7/7/2008			-143.37		AA	P
	SILVERDALE BAPTIST 7690202	II	472953	7/7/2008			-47.52		AA	P
	SILVERDALE BAPTIST 490202	II	472953	7/7/2008			-88.36		AA	P
	SILVERDALE BAPTIST 4210202	II	472953	7/7/2008			-225.49		AA	P
	SILVERDALE BAPTIST 20101	II	472953	7/7/2008			-50.44		AA	P
	SILVERDALE BAPTIST 190101	II	472953	7/7/2008			-103.08		AA	P
	SILVERDALE BAPTIST 4210101	II	472953	7/7/2008			-293.63		AA	P
	SILVERDALE BAPTIST 1971422	II	472953	7/7/2008			-385.8		AA	P

	SILVERDALE BAPTIST 2061422	II	472953	7/7/2008			-210.84		AA	P
	SILVERDALE BAPTIST 5600423	II	472953	7/7/2008			-1,108.18		AA	P
	SILVERDALE BAPTIST 5590600	II	472953	7/7/2008			-95.78		AA	P
	SILVERDALE BAPTIST 2470000	II	472953	7/7/2008			-21.99		AA	P
	SILVERDALE BAPTIST 2390000	II	472953	7/7/2008			-57.35		AA	P
	SILVERDALE BAPTIST 2380000	II	472953	7/7/2008			-59.67		AA	P
	Piping Supply Co 8000808	OV	10234921	7/7/2008		670.7			AA	P
	Piping Supply Co 8000808	OV	10234921	7/7/2008		62.04			AA	P
	Mueller Co - ALL USE 7440802	OV	10234923	7/7/2008		144.2			AA	P
	Mueller Co - ALL USE 7440802	OV	10234923	7/7/2008		13.33			AA	P
	Piping Supply Co 3760606	OV	10234924	7/7/2008		1,082.34			AA	P
	Piping Supply Co 3760606	OV	10234924	7/7/2008		100.11			AA	P
	Piping Supply Co 3760808	OV	10234924	7/7/2008		2,025.10			AA	P
	Piping Supply Co 3760808	OV	10234924	7/7/2008		187.32			AA	P
	Bingham & Taylor Cor 2470000	OV	10234925	7/7/2008		725.2			AA	P
	Bingham & Taylor Cor 2470000	OV	10234925	7/7/2008		67.08			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	Bingham & Taylor Cor 2470000	OV	10234925	7/7/2008		1,405.50			AA	P
	Bingham & Taylor Cor 2380000	OV	10234925	7/7/2008		130.01			AA	P
	Bingham & Taylor Cor 2390000	OV	10234925	7/7/2008		1,334.50			AA	P
	Bingham & Taylor Cor 2390000	OV	10234925	7/7/2008		123.45			AA	P
	Ferguson Enterprises 4210101	OV	10234926	7/7/2008		2,376.00			AA	P
	Ferguson Enterprises 4210101	OV	10234926	7/7/2008		219.78			AA	P
	JCM Industries Inc - 7201606	OV	10234927	7/7/2008		670.7			AA	P
	JCM Industries Inc - 7201606	OV	10234927	7/7/2008		62.04			AA	P
	US Pipe & Foundry Co 7000606	OV	10234928	7/7/2008		164			AA	P
	US Pipe & Foundry Co 7000606	OV	10234928	7/7/2008		15.17			AA	P
	US Pipe & Foundry Co 5590600	OV	10234928	7/7/2008		525.6			AA	P
	US Pipe & Foundry Co 5590600	OV	10234928	7/7/2008		48.62			AA	P
	US Pipe & Foundry Co 7750602	OV	10234928	7/7/2008		36			AA	P
	US Pipe & Foundry Co 7750602	OV	10234928	7/7/2008		3.33			AA	P
	US Pipe & Foundry Co 3280606	OV	10234928	7/7/2008		81			AA	P
	US Pipe & Foundry Co 3280606	OV	10234928	7/7/2008		7.49			AA	P
	US Pipe & Foundry Co 3270606	OV	10234928	7/7/2008		54			AA	P
	US Pipe & Foundry Co 3270606	OV	10234928	7/7/2008		5			AA	P
	US Pipe & Foundry Co 3850606	OV	10234928	7/7/2008		2,177.40			AA	P

	US Pipe & Foundry Co 3850606	OV	10234928	7/7/2008		1,943.1			AA	P
	Mueller Co - ALL USE 7200808	OV	10234929	7/7/2008		282.72			AA	P
	Mueller Co - ALL USE 7200808	OV	10234929	7/7/2008		26.15			AA	P
	Mueller Co - ALL USE 7200808	OV	10234930	7/7/2008		282.72			AA	P
	Mueller Co - ALL USE 7200808	OV	10234930	7/7/2008		26.15			AA	P
	Mueller Co - ALL USE 7200606	OV	10234930	7/7/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	OV	10234930	7/7/2008		19.66			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 7200606	OV	10234932	7/7/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	OV	10234932	7/7/2008		19.66			AA	P
	Mueller Co - ALL USE 8050808	OV	10234933	7/7/2008		305			AA	P
	Mueller Co - ALL USE 8050808	OV	10234933	7/7/2008		28.21			AA	P
	Mueller Co - ALL USE 7200806	OV	10234936	7/7/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	OV	10234936	7/7/2008		24.16			AA	P
	US Pipe & Foundry Co 5590600	OV	10234966	7/7/2008		131.4			AA	P
	US Pipe & Foundry Co 5590600	OV	10234966	7/7/2008		12.16			AA	P
	US Pipe & Foundry Co 7000606	OV	10234969	7/7/2008		123			AA	P
	US Pipe & Foundry Co 7000606	OV	10234969	7/7/2008		11.38			AA	P
	Ferguson Enterprises 4210101	OV	10235012	7/7/2008		2,376.00			AA	P
	Ferguson Enterprises 4210101	OV	10235012	7/7/2008		219.78			AA	P
	Period Totals					165,314.31	-147,755.13			
	US Pipe & Foundry Co 7000606	OV	10234376	6/30/2008		41			AA	P
	US Pipe & Foundry Co 7000606	OV	10234376	6/30/2008		3.79			AA	P
	US Pipe & Foundry Co 3260606	OV	10234376	6/30/2008		44			AA	P
	US Pipe & Foundry Co 3260606	OV	10234376	6/30/2008		4.07			AA	P
	US Pipe & Foundry Co 7750602	OV	10234376	6/30/2008		36			AA	P
	US Pipe & Foundry Co 7750602	OV	10234376	6/30/2008		3.33			AA	P
	US Pipe & Foundry Co 3000606	OV	10234376	6/30/2008		29			AA	P
	US Pipe & Foundry Co 3000606	OV	10234376	6/30/2008		2.68			AA	P
	Mueller Co - ALL USE 5600423	OV	10234421	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234421	6/30/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10234422	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234422	6/30/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10234423	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234423	6/30/2008		46.94			AA	P

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 5600423	OV	10234424	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234424	6/30/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10234425	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234425	6/30/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10234426	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234426	6/30/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10234427	6/30/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10234427	6/30/2008		46.94			AA	P
	Mueller Co - ALL USE 8050606	OV	10234428	6/30/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10234428	6/30/2008		21.27			AA	P
	Mueller Co - ALL USE 8000606	OV	10234429	6/30/2008		338.48			AA	P
	Mueller Co - ALL USE 8000606	OV	10234429	6/30/2008		31.31			AA	P
	SIMS ST 8000808	IR	472249	6/30/2008		273.99			AA	P
	SIMS ST 8000606	II	472252	6/30/2008			-184.73		AA	P
	NEW SERVICES-CATOOSA 0480H0H	II	472261	6/30/2008			-5.43		AA	P
	NEW SERVICES-CATOOSA 4210H0H	II	472261	6/30/2008			-122.82		AA	P
	NEW SERVICES-CATOOSA 0020H0H	II	472261	6/30/2008			-11.11		AA	P
	NEW SERVICES - CHATT 101010H	II	472290	6/30/2008			-235.54		AA	P
	NEW SERVICES - CHATT 1210202	II	472290	6/30/2008			-75.99		AA	P
	NEW SERVICES - CHATT 1110201	II	472290	6/30/2008			-72.1		AA	P
	NEW SERVICES - CHATT 050010H	II	472290	6/30/2008			-27.12		AA	P
	NEW SERVICES - CHATT 480101	II	472290	6/30/2008			-82.6		AA	P
	NEW SERVICES - CHATT 640202	II	472290	6/30/2008			-114.83		AA	P
	NEW SERVICES - CHATT 0480H0H	II	472290	6/30/2008			-217.39		AA	P
	NEW SERVICES - CHATT 490101	II	472290	6/30/2008			-84.23		AA	P
	NEW SERVICES - CHATT 490202	II	472290	6/30/2008			-1,259.14		AA	P
	NEW SERVICES - CHATT	II	472290	6/30/2008			-33.26		AA	P

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	0490H0H									
	NEW SERVICES - CHATT 500202	II	472290	6/30/2008			-204.14		AA	P
	NEW SERVICES - CHATT 0500H0H	II	472290	6/30/2008			-6.22		AA	P
	NEW SERVICES - CHATT 1060212	II	472290	6/30/2008			-183.11		AA	P
	NEW SERVICES - CHATT 1060206	II	472290	6/30/2008			-248.32		AA	P
	NEW SERVICES - CHATT 1060200	II	472290	6/30/2008			-24.4		AA	P
	NEW SERVICES - CHATT	II	472290	6/30/2008			-1,502.40		AA	P

	4210101								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-1,059.78	AA	P
	4210202								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-1,047.01	AA	P
	4210H0H								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-117.7	AA	P
	20101								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-363.99	AA	P
	20202								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-88.85	AA	P
	0020H0H								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-103.08	AA	P
	190101								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-62.69	AA	P
	0190H0H								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-120.81	AA	P
	1190202								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-10.75	AA	P
	746020H								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-94.52	AA	P
	7440802								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-13.09	AA	P
	7440402								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-238.46	AA	P
	1400101								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-31.75	AA	P
	145010H								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-28.44	AA	P
	1400H01								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-127.61	AA	P
	1400H0H								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-191.46	AA	P
	1370202								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-306.99	AA	P
	8150202								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-86.02	AA	P
	2390000								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-32.99	AA	P
	2470000								
	NEW SERVICES - CHATT	II	472290	6/30/2008			-89.51	AA	P
	2380000								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - EAST	II	472335	6/30/2008			-6.78		AA	P
	050010H									
	NEW SERVICES - EAST	II	472335	6/30/2008			-7.51		AA	P
	480101									
	NEW SERVICES - EAST	II	472335	6/30/2008			-12.03		AA	P
	490101									
	NEW SERVICES - EAST	II	472335	6/30/2008			-58.73		AA	P
	4210101									
	NEW SERVICES - LOOKO	II	472338	6/30/2008			-42.99		AA	P
	4210H0H									
	NEW SERVICES - LOOKO	II	472338	6/30/2008			-15.87		AA	P
	145010H									
	NEW SERVICES - LOOKO	II	472338	6/30/2008			-14.18		AA	P
	1400H0H									
	NEW SERVICES -LOOKOU	II	472349	6/30/2008			-9.5		AA	P
	0490H0H									
	NEW SERVICES -LOOKOU	II	472349	6/30/2008			-89.04		AA	P
	4210H0H									
	NEW SERVICES -LOOKOU	II	472349	6/30/2008			-56.71		AA	P
	1400H0H									
	NEW SERVICES - RED B	II	472356	6/30/2008			-14.42		AA	P
	1110201									
	NEW SERVICES - RED B	II	472356	6/30/2008			-44.18		AA	P
	490202									
	NEW SERVICES - RED B	II	472356	6/30/2008			-29.16		AA	P
	500202									
	NEW SERVICES - RED B	II	472356	6/30/2008			-31.04		AA	P
	1060206									
	NEW SERVICES - RED B	II	472356	6/30/2008			-9.79		AA	P

	4210101										
	NEW SERVICES - RED B	II		472356	6/30/2008			-34.36		AA	P
	190101										
	NEW SERVICES - RED B	II		472356	6/30/2008			-38.29		AA	P
	1370202										
	NEW SERVICES - ROSSV	II		472359	6/30/2008			-5.43		AA	P
	0480H0H										
	NEW SERVICES - ROSSV	II		472359	6/30/2008			-153.52		AA	P
	4210H0H										
	NEW SERVICES - ROSSV	II		472359	6/30/2008			-22.21		AA	P
	0020H0H										
	NEW SERVICES - ROSSV	II		472359	6/30/2008			-14.18		AA	P
	1400H0H										
	NEW METERS - CATOOSA	II		472366	6/30/2008			-47.96		AA	P
	1660G0H										
	NEW METERS - CHATTAN	II		472375	6/30/2008			-250.23		AA	P
	2061414										
	NEW METERS - CHATTAN	II		472375	6/30/2008			-1,391.57		AA	P
	2061422										
	NEW METERS - CHATTAN	II		472375	6/30/2008			-477.43		AA	P
	2062442										
	NEW METERS - CHATTAN	II		472375	6/30/2008			-445.76		AA	P
	1971414										
	NEW METERS - CHATTAN	II		472375	6/30/2008			-562.05		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	1972442									
	NEW METERS - CHATTAN	II	472375	6/30/2008			-2,546.29		AA	P
	1971422									
	NEW METERS - CHATTAN	II	472375	6/30/2008			-1,605.87		AA	P
	1660101									
	NEW METERS - CHATTAN	II	472375	6/30/2008			-4,325.47		AA	P
	1530202									
	NEW METERS - CHATTAN	II	472375	6/30/2008			-2,829.42		AA	P
	1660G0H									
	NEW SERVICES - EAST	II	472379	6/30/2008			-42.17		AA	P
	2061422									
	NEW SERVICES - EAST	II	472379	6/30/2008			-77.16		AA	P
	1971422									
	NEW SERVICES - EAST	II	472379	6/30/2008			-94.46		AA	P
	1660101									
	NEW METERS-LOOKOUT M	II	472388	6/30/2008			-84.34		AA	P
	2061422									
	NEW METERS-LOOKOUT M	II	472388	6/30/2008			-154.32		AA	P
	1971422									
	NEW METERS-LOOKOUT M	II	472388	6/30/2008			-95.91		AA	P
	1660G0H									
	NEW METERS-LOOKOUT M	II	472397	6/30/2008			-168.67		AA	P
	2061422									
	NEW METERS-LOOKOUT M	II	472397	6/30/2008			-308.64		AA	P
	1971422									
	NEW METERS-LOOKOUT M	II	472397	6/30/2008			-239.78		AA	P
	1660G0H									
	NEW METERS - RED BAN	II	472400	6/30/2008			-159.14		AA	P
	2062442									
	NEW METERS - RED BAN	II	472400	6/30/2008			-187.35		AA	P
	1972442									
	NEW METERS - RED BAN	II	472400	6/30/2008			-480.61		AA	P
	1530202									
	NEW METERS - ROSSVIL	II	472401	6/30/2008			-31.28		AA	P
	2061414									
	NEW METERS - ROSSVIL	II	472401	6/30/2008			-55.72		AA	P
	1971414									
	NEW METERS - ROSSVIL	II	472401	6/30/2008			-143.87		AA	P
	1660G0H									
	RENEW METERS - CHATT	II	472407	6/30/2008			-281.5		AA	P
	2061414									
	RENEW METERS - CHATT	II	472407	6/30/2008			-84.34		AA	P
	2061422									
	RENEW METERS - CHATT	II	472407	6/30/2008			-501.48		AA	P
	1971414									
	RENEW METERS - CHATT	II	472407	6/30/2008			-154.32		AA	P

	1971422										
	RENEW METERS - CHATT	II	472407	6/30/2008			-527.52			AA	P
	1660G0H										
	RENEW METERS - ROSSV	II	472434	6/30/2008			-62.56			AA	P
	2061414										
	RENEW METERS - ROSSV	II	472434	6/30/2008			-111.44			AA	P
	1971414										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	RENEW METERS - ROSSV	II	472434	6/30/2008			-95.91		AA	P
	1660G0H									
	RENEW SVCS - CHATTAN	II	472443	6/30/2008			-10.75		AA	P
	746020H									
	RENEW SVCS - CHATTAN	II	472453	6/30/2008			-9.17		AA	P
	1360H0H									
	RENEW SVCS - CHATTAN	II	472453	6/30/2008			-10.87		AA	P
	0480H0H									
	RENEW SVCS - CHATTAN	II	472453	6/30/2008			-18.65		AA	P
	0500H0H									
	RENEW SVCS - CHATTAN	II	472453	6/30/2008			-162.73		AA	P
	4210H0H									
	RENEW SVCS - CHATTAN	II	472453	6/30/2008			-22.21		AA	P
	0020H0H									
	RENEW SERVICES - EAS	II	472465	6/30/2008			-43.53		AA	P
	0500H0H									
	RENEW SERVICES - EAS	II	472465	6/30/2008			-95.18		AA	P
	4210H0H									
	RENEW SERVICES - EAS	II	472465	6/30/2008			-77.75		AA	P
	0020H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-49.72		AA	P
	970201									
	TRUCK INVENTORY	II	472479	6/30/2008			-117.77		AA	P
	101010H									
	TRUCK INVENTORY	II	472479	6/30/2008			-9.18		AA	P
	1360H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-101.71		AA	P
	050010H									
	TRUCK INVENTORY	II	472479	6/30/2008			-45.93		AA	P
	640202									
	TRUCK INVENTORY	II	472479	6/30/2008			-97.83		AA	P
	0480H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-76.03		AA	P
	0490H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-60.38		AA	P
	500101									
	TRUCK INVENTORY	II	472479	6/30/2008			-198.99		AA	P
	0500H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-744.1		AA	P
	4210202									
	TRUCK INVENTORY	II	472479	6/30/2008			-497.4		AA	P
	4210H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-99.96		AA	P
	0020H0H									
	TRUCK INVENTORY	II	472479	6/30/2008			-171.8		AA	P
	190101									
	TRUCK INVENTORY	II	472479	6/30/2008			-159.14		AA	P
	2062442									
	TRUCK INVENTORY	II	472479	6/30/2008			-167.16		AA	P
	1971414									
	TRUCK INVENTORY	II	472479	6/30/2008			-187.35		AA	P
	1972442									
	TRUCK INVENTORY	II	472479	6/30/2008			-77.16		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	1971422									
	TRUCK INVENTORY	II	472479	6/30/2008			-1,726.42		AA	P

	1660G0H										
	TRUCK INVENTORY		II	472479	6/30/2008			-64.27		AA	P
		8780202									
	TRUCK INVENTORY		II	472479	6/30/2008			-10.12		AA	P
	7462F0H										
	TRUCK INVENTORY		II	472479	6/30/2008			-10.75		AA	P
	746020H										
	TRUCK INVENTORY		II	472479	6/30/2008			-31.51		AA	P
		7440802									
	TRUCK INVENTORY		II	472479	6/30/2008			-15.87		AA	P
	145010H										
	TRUCK INVENTORY		II	472479	6/30/2008			-306.99		AA	P
		8150202									
	TRUCK INVENTORY		II	472479	6/30/2008			-86.02		AA	P
		2390000									
	TRUCK INVENTORY		II	472479	6/30/2008			-241.92		AA	P
		2470000									
	TRUCK INVENTORY		II	472479	6/30/2008			-59.67		AA	P
		2380000									
	TRUCK INVENTORY		IR	472487	6/30/2008		75.99			AA	P
		1210202									
	TRUCK INVENTORY		IR	472487	6/30/2008		168.61			AA	P
		3240202									
	TRUCK INVENTORY		IR	472487	6/30/2008		72.11			AA	P
		1110201									
	TRUCK INVENTORY		IR	472487	6/30/2008		45.05			AA	P
		480101									
	TRUCK INVENTORY		IR	472487	6/30/2008		72.2			AA	P
		490101									
	TRUCK INVENTORY		IR	472487	6/30/2008		242.98			AA	P
		490202									
	TRUCK INVENTORY		IR	472487	6/30/2008		145.82			AA	P
		500202									
	TRUCK INVENTORY		IR	472487	6/30/2008		183.11			AA	P
		1060212									
	TRUCK INVENTORY		IR	472487	6/30/2008		24.4			AA	P
		1060200									
	TRUCK INVENTORY		IR	472487	6/30/2008		23.76			AA	P
		7690202									
	TRUCK INVENTORY		IR	472487	6/30/2008		102.77			AA	P
		4210101									
	TRUCK INVENTORY		IR	472487	6/30/2008		16.81			AA	P
		20101									
	TRUCK INVENTORY		IR	472487	6/30/2008		145.6			AA	P
		20202									
	TRUCK INVENTORY		IR	472487	6/30/2008		120.81			AA	P
		1190202									
	TRUCK INVENTORY		IR	472487	6/30/2008		566.78			AA	P
		1660101									
	TRUCK INVENTORY		IR	472487	6/30/2008		480.61			AA	P
		1530202									

9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 510		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
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260205.1511	Plant Material						26				
	TRUCK INVENTORY		IR	472487	6/30/2008		139.1			AA	P
		1400101									
	TRUCK INVENTORY		IR	472487	6/30/2008		70.89			AA	P
	1400H0H										
	TRUCK INVENTORY		IR	472487	6/30/2008		114.87			AA	P
		1370202									
	1-24 OVERPASS		II	472590	6/30/2008			-41.11		AA	P
		4000808									
	1327 LAWRENCE RD		II	472593	6/30/2008			-23.76		AA	P
		7690202									
	1327 LAWRENCE RD		II	472593	6/30/2008			-31.04		AA	P
		1060206									
	2900 HIXSON PIKE		II	472596	6/30/2008			-24.77		AA	P
		7700808									
	2900 HIXSON PIKE		II	472596	6/30/2008			-40.23		AA	P
		3760808									
	3200 HIXSON PIKE & V		II	472598	6/30/2008			-402.25		AA	P
		3760808									
	3200 HIXSON PIKE & V		II	472598	6/30/2008			-273.99		AA	P

		8000808									
	3200 HIXSON PIKE & V	II	472598	6/30/2008			-71.02			AA	P
		7000808									
	3200 HIXSON PIKE & V	II	472598	6/30/2008			-635.62			AA	P
		3040808									
	3200 HIXSON PIKE & V	II	472598	6/30/2008			-185.02			AA	P
		4000808									
	3200 HIXSON PIKE & V	II	472598	6/30/2008			-11			AA	P
		2470000									
	3200 HIXSON PIKE & V	II	472598	6/30/2008			-29.84			AA	P
		2380000									
	3200 HIXSON PIKE & V	II	472598	6/30/2008			-57.35			AA	P
		2390000									
	DAVIDSON RD	IR	471398	6/27/2008		293.63				AA	P
		4210101									
	LABRADOR HTS/DAVIDSO	II	471400	6/27/2008			-1,761.77			AA	P
		4210101									
	Piping Supply Co	PV	41946727	6/26/2008			-0.01			AA	P
		2390000									
	Piping Supply Co	PV	41946737	6/26/2008			-0.01			AA	P
		1060206									
	Piping Supply Co	PV	41946737	6/26/2008		1.08				AA	P
		820201									
	Piping Supply Co	PV	41946737	6/26/2008		0.1				AA	P
		820201									
	Mueller Co - ALL USE	OV	10233996	6/26/2008		126.96				AA	P
		640202									
	Mueller Co - ALL USE	OV	10233996	6/26/2008		11.75				AA	P
		640202									
	Ferguson SAC - ALL U	PV	41945566	6/25/2008		0.89				AA	P
	4210H0H										
	Ferguson SAC - ALL U	PV	41945566	6/25/2008		0.08				AA	P
	4210H0H										
	Ferguson SAC - ALL U	PV	41946043	6/25/2008		1.71				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 511			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	4210H0H									
	Ferguson SAC - ALL U	PV	41946043	6/25/2008		0.16			AA	P
	4210H0H									
	Mueller Co - ALL USE	PV	41946064	6/25/2008			-75.05		AA	P
		8040808								
	Mueller Co - ALL USE	PV	41946064	6/25/2008			-6.94		AA	P
		8040808								
	Mueller Co - ALL USE	PV	41946067	6/25/2008			-75.05		AA	P
		8040808								
	Mueller Co - ALL USE	PV	41946067	6/25/2008			-6.94		AA	P
		8040808								
	Mueller Co - ALL USE	PV	41946071	6/25/2008		17.31			AA	P
		7200606								
	Mueller Co - ALL USE	PV	41946071	6/25/2008		1.6			AA	P
		7200606								
	Mueller Co - ALL USE	OV	10233905	6/25/2008		212.64			AA	P
		7200606								
	Mueller Co - ALL USE	OV	10233905	6/25/2008		19.66			AA	P
		7200606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		54			AA	P
		3270606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		5			AA	P
		3270606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		82			AA	P
		7000606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		7.59			AA	P
		7000606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		72			AA	P
		7750602								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		6.66			AA	P
		7750602								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		34			AA	P
		7700602								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		3.15			AA	P
		7700602								
	US Pipe & Foundry Co	OV	10233906	6/25/2008		943.54			AA	P

		3850606									
	US Pipe & Foundry Co	OV	10233906	6/25/2008		87.28				AA	P
		3850606									
	US Pipe & Foundry Co	OV	10233906	6/25/2008		14				AA	P
		7750606									
	US Pipe & Foundry Co	OV	10233906	6/25/2008		1.3				AA	P
		7750606									
	US Pipe & Foundry Co	OV	10233907	6/25/2008		43.8				AA	P
		5590600									
	US Pipe & Foundry Co	OV	10233907	6/25/2008		4.06				AA	P
		5590600									
	US Pipe & Foundry Co	OV	10233909	6/25/2008		29				AA	P
		3000606									
	US Pipe & Foundry Co	OV	10233909	6/25/2008		2.68				AA	P
		3000606									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		60				AA	P
		7000806									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 512			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	US Pipe & Foundry Co	OV	10233929	6/25/2008		5.55				AA	P
		7000806									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		46				AA	P
		7750802									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		4.26				AA	P
		7750802									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		55				AA	P
		7000804									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		5.09				AA	P
		7000804									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		28				AA	P
		7750402									
	US Pipe & Foundry Co	OV	10233929	6/25/2008		2.59				AA	P
		7750402									
	101 HICKORY ST	II	470258	6/24/2008			-56.31			AA	P
		3760606									
	101 HICKORY ST	II	470258	6/24/2008			-28.68			AA	P
		2390000									
	W MAIN & ASH STS	II	470260	6/24/2008			-360.7			AA	P
		8010404									
	W MAIN & ASH STS	II	470260	6/24/2008			-200.18			AA	P
		3040404									
	LABRADOR HEIGHTS/DAV	II	470262	6/24/2008			-880.88			AA	P
		4210101									
	LABRADOR HEIGHTS/DAV	II	470262	6/24/2008			-269.02			AA	P
		20101									
	LABRADOR HEIGHTS/DAV	II	470262	6/24/2008			-412.32			AA	P
		190101									
	LABRADOR HEIGHTS/DAV	II	470262	6/24/2008			-891.52			AA	P
		1971414									
	LABRADOR HEIGHTS/DAV	II	470262	6/24/2008			-500.45			AA	P
		2061414									
	LABRADOR HEIGHTS/DAV	IR	470265	6/24/2008		59				AA	P
		3280606									
	LABRADOR HEIGHTS/DAV	IR	470265	6/24/2008		47.89				AA	P
		5590600									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-1,685.71			AA	P
		4000808									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-282.74			AA	P
		7200806									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-331.39			AA	P
		8040808									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-40.49			AA	P
		3000808									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-120.68			AA	P
		3760808									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-335.91			AA	P
		3850808									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-11			AA	P
		2470000									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-29.84			AA	P
		2380000									
	W 17TH ST @ POLK ST	II	470406	6/24/2008			-28.67			AA	P

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260205.1511	Plant Material				26					
	2390000									
	Mueller Co - ALL USE	OV	10233734	6/24/2008		305			AA	P
	8040808									
	Mueller Co - ALL USE	OV	10233734	6/24/2008		28.21			AA	P
	8040808									
	Mueller Co - ALL USE	OV	10233735	6/24/2008		212.64			AA	P
	7200606									
	Mueller Co - ALL USE	OV	10233735	6/24/2008		19.66			AA	P
	7200606									
	Mueller Co - ALL USE	OV	10233736	6/24/2008		212.64			AA	P
	7200606									
	Mueller Co - ALL USE	OV	10233736	6/24/2008		19.66			AA	P
	7200606									
	Piping Supply Co	OV	10233502	6/23/2008		178.08			AA	P
	1060206									
	Piping Supply Co	OV	10233502	6/23/2008		16.48			AA	P
	1060206									
	Piping Supply Co	OV	10233502	6/23/2008		584.8			AA	P
	1060212									
	Piping Supply Co	OV	10233502	6/23/2008		54.1			AA	P
	1060212									
	Piping Supply Co	OV	10233502	6/23/2008		74.78			AA	P
	820201									
	Piping Supply Co	OV	10233502	6/23/2008		6.91			AA	P
	820201									
	Piping Supply Co	OV	10233502	6/23/2008		69			AA	P
	1110201									
	Piping Supply Co	OV	10233502	6/23/2008		6.38			AA	P
	1110201									
	Piping Supply Co	OV	10233502	6/23/2008		141.25			AA	P
	800202									
	Piping Supply Co	OV	10233502	6/23/2008		13.07			AA	P
	800202									
	ACR ADJ 5/08 INVENTO	IJ	30840137	6/20/2008			-0.21		AA	P
	BENNETT RD	II	469778	6/20/2008			-232.3		AA	P
	7200606									
	BENNETT RD	II	469778	6/20/2008			-251.32		AA	P
	8040606									
	BENNETT RD	II	469778	6/20/2008			-15.18		AA	P
	1170202									
	BENNETT RD	II	469778	6/20/2008			-119.35		AA	P
	2380000									
	BENNETT RD	II	469778	6/20/2008			-43.98		AA	P
	2470000									
	BENNETT RD	II	469778	6/20/2008			-114.7		AA	P
	2390000									
	BENNETT RD	II	469778	6/20/2008			-32.78		AA	P
	3250606									
	BENNETT RD	II	469778	6/20/2008			-168.93		AA	P
	3760606									
	Eslinger Contracting	OV	10233385	6/20/2008		350			AA	P
	4000606									
	Eslinger Contracting	OV	10233385	6/20/2008		32.38			AA	P

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260205.1511	Plant Material				26					
	4000606									
	Mueller Co - ALL USE	OV	10233404	6/20/2008		261.18			AA	P
	7200806									
	Mueller Co - ALL USE	OV	10233404	6/20/2008		24.16			AA	P
	7200806									
	Mueller Co - ALL USE	OV	10233405	6/20/2008		282.72			AA	P
	7200808									
	Mueller Co - ALL USE	OV	10233405	6/20/2008		26.15			AA	P
	7200808									

	Mueller Co - ALL USE 8050808	OV	10233406	6/20/2008					AA	P
	Mueller Co - ALL USE 8050808	OV	10233406	6/20/2008		28.21			AA	P
	200 MANUFACTURERS RD 3760606	II	469835	6/20/2008			-28.15		AA	P
	200 MANUFACTURERS RD 3760404	II	469835	6/20/2008			-186.08		AA	P
	200 MANUFACTURERS RD 3700604	II	469835	6/20/2008			-101.18		AA	P
	200 MANUFACTURERS RD 8620404	II	469835	6/20/2008			-266.29		AA	P
	200 MANUFACTURERS RD 7010404	II	469835	6/20/2008			-391.67		AA	P
	200 MANUFACTURERS RD 880418	II	469835	6/20/2008			-269.94		AA	P
	200 MANUFACTURERS RD 140202	II	469835	6/20/2008			-74.75		AA	P
	200 MANUFACTURERS RD 4000404	II	469835	6/20/2008			-150.15		AA	P
	200 MANUFACTURERS RD 3760808	II	469835	6/20/2008			-40.23		AA	P
	200 MANUFACTURERS RD 3250404	II	469835	6/20/2008			-168.13		AA	P
	200 MANUFACTURERS RD 8090404	II	469835	6/20/2008			-1,124.77		AA	P
	200 MANUFACTURERS RD 330202	II	469835	6/20/2008			-63.61		AA	P
	DAVIDSON WAY 5590600	II	469451	6/19/2008			-191.56		AA	P
	DAVIDSON WAY 5602424	II	469451	6/19/2008			-199.12		AA	P
	FIRE SVC @ 2310 DUNC 7200806	II	469453	6/19/2008			-282.09		AA	P
	FIRE SVC @ 2310 DUNC 8050606	II	469453	6/19/2008			-253.92		AA	P
	FIRE SVC @ 2310 DUNC 2390000	II	469453	6/19/2008			-28.68		AA	P
	FIRE SVC @ 2310 DUNC 2380000	II	469453	6/19/2008			-29.84		AA	P
	FIRE SVC @ 2310 DUNC 2470000	II	469453	6/19/2008			-11		AA	P
	746 E 11TH ST 8001212	II	469459	6/19/2008			-538.21		AA	P

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260205.1511	Plant Material				26					
	746 E 11TH ST 3041212	II	469459	6/19/2008			-679.79		AA	P
	746 E 11TH ST 3761212	II	469459	6/19/2008			-460.67		AA	P
	746 E 11TH ST 2380000	II	469459	6/19/2008			-29.84		AA	P
	746 E 11TH ST 2390000	II	469459	6/19/2008			-57.35		AA	P
	746 E 11TH ST 2470000	II	469459	6/19/2008			-11		AA	P
	746 E 11TH ST 4001212	II	469459	6/19/2008			-106.11		AA	P
	Piping Supply Co 3760606	OV	10233267	6/19/2008		77.31			AA	P
	Piping Supply Co 3760606	OV	10233267	6/19/2008		7.15			AA	P
	Piping Supply Co 3760606	OV	10233269	6/19/2008		412.32			AA	P
	Piping Supply Co 3760606	OV	10233269	6/19/2008		38.14			AA	P
	Mueller Co - ALL USE 8050606	OV	10233271	6/19/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10233271	6/19/2008		21.27			AA	P
	Mueller Co - ALL USE 8050606	OV	10233273	6/19/2008		229.95			AA	P

	Mueller Co - ALL USE 8050606	OV	10233273	6/19/2008		1,937				AA	P
	Mueller Co - ALL USE 8050606	OV	10233274	6/19/2008		229.95				AA	P
	Mueller Co - ALL USE 8050606	OV	10233274	6/19/2008		21.27				AA	P
	Mueller Co - ALL USE 8040606	OV	10233085	6/18/2008		229.95				AA	P
	Mueller Co - ALL USE 8040606	OV	10233085	6/18/2008		21.27				AA	P
	Mueller Co - ALL USE 8040606	OV	10233086	6/18/2008		459.9				AA	P
	Mueller Co - ALL USE 8040606	OV	10233086	6/18/2008		42.54				AA	P
	Mueller Co - ALL USE 8040606	OV	10233087	6/18/2008		229.95				AA	P
	Mueller Co - ALL USE 8040606	OV	10233087	6/18/2008		21.27				AA	P
	Ferguson Enterprises 4210H0H	OV	10233136	6/18/2008		3,795.00				AA	P
	Ferguson Enterprises 4210H0H	OV	10233136	6/18/2008		351.04				AA	P
	AY McDonald Mfg Co 1660101	OV	10232849	6/17/2008		1,316.70				AA	P
	AY McDonald Mfg Co 1660101	OV	10232849	6/17/2008		121.79				AA	P
	Mueller Co - ALL USE	OV	10232850	6/17/2008		89.8				AA	P

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260205.1511	Plant Material 746020H				26					
	Mueller Co - ALL USE 746020H	OV	10232850	6/17/2008		8.31			AA	P
	Mueller Co - ALL USE 7460201	OV	10232850	6/17/2008		35.92			AA	P
	Mueller Co - ALL USE 7460201	OV	10232850	6/17/2008		3.32			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10232850	6/17/2008		83.52			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10232850	6/17/2008		7.73			AA	P
	Mueller Co - ALL USE 8000606	OV	10232974	6/17/2008		169.24			AA	P
	Mueller Co - ALL USE 8000606	OV	10232974	6/17/2008		15.66			AA	P
	Mueller Co - ALL USE 8040808	OV	10232978	6/17/2008		305			AA	P
	Mueller Co - ALL USE 8040808	OV	10232978	6/17/2008		28.21			AA	P
	Piping Supply Co 8010404	OV	10232998	6/17/2008		330.16			AA	P
	Piping Supply Co 8010404	OV	10232998	6/17/2008		30.54			AA	P
	Ferguson Enterprises 4210202	OV	10232717	6/16/2008		993.44			AA	P
	Ferguson Enterprises 4210202	OV	10232717	6/16/2008		91.89			AA	P
	S ST MARKS AVE 0020H0H	II	468767	6/16/2008			-499.8		AA	P
	S ST MARKS AVE 0500H0H	II	468767	6/16/2008			-279.82		AA	P
	S ST MARKS AVE 4210H0H	II	468767	6/16/2008			-1,502.69		AA	P
	LABRADOR HEIGHTS 4000606	II	468768	6/16/2008			-11,754.21		AA	P
	LABRADOR HEIGHTS 8040606	II	468769	6/16/2008			-251.52		AA	P
	LABRADOR HEIGHTS 7200806	II	468769	6/16/2008			-282.09		AA	P
	LABRADOR HEIGHTS 8000606	II	468769	6/16/2008			-184.57		AA	P
	LABRADOR HEIGHTS 3280606	II	468769	6/16/2008			-59		AA	P

	LABRADOR HEIGHTS 3850606	II	468769	6/16/2008			-1,046.87			AA	P
	LABRADOR HEIGHTS 1060212	II	468769	6/16/2008			-173.61			AA	P
	LABRADOR HEIGHTS 8140202	II	468769	6/16/2008			-103.24			AA	P
	LABRADOR HEIGHTS 3240202	II	468769	6/16/2008			-28.1			AA	P
	LABRADOR HEIGHTS 800202	II	468769	6/16/2008			-28.4			AA	P

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260205.1511	Plant Material				26					
	LABRADOR HEIGHTS 2470000	II	468769	6/16/2008			-65.98		AA	P
	LABRADOR HEIGHTS 2380000	II	468769	6/16/2008			-179.02		AA	P
	LABRADOR HEIGHTS 2390000	II	468769	6/16/2008			-172.05		AA	P
	LABRADOR HEIGHTS 5600423	II	468769	6/16/2008			-1,107.56		AA	P
	LABRADOR HEIGHTS 7000606	II	468769	6/16/2008			-94.51		AA	P
	LABRADOR HEIGHTS 8010606	II	468769	6/16/2008			-368.71		AA	P
	GLENWOOD 5590600	IR	468770	6/16/2008		47.89			AA	P
	Ferguson Enterprises 4210H0H	OV	10232562	6/13/2008		1,980.00			AA	P
	Ferguson Enterprises 4210H0H	OV	10232562	6/13/2008		183.15			AA	P
	Mueller Co - ALL USE 0190H0H	OV	10232563	6/13/2008		300.9			AA	P
	Mueller Co - ALL USE 0190H0H	OV	10232563	6/13/2008		27.83			AA	P
	Mueller Co - ALL USE 190101	OV	10232563	6/13/2008		314.5			AA	P
	Mueller Co - ALL USE 190101	OV	10232563	6/13/2008		29.1			AA	P
	Mueller Co - ALL USE 490202	OV	10232563	6/13/2008		1,011.00			AA	P
	Mueller Co - ALL USE 490202	OV	10232563	6/13/2008		93.52			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10232564	6/13/2008		408.8			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10232564	6/13/2008		37.82			AA	P
	Mueller Co - ALL USE 20101	OV	10232564	6/13/2008		464.7			AA	P
	Mueller Co - ALL USE 20101	OV	10232564	6/13/2008		42.99			AA	P
	Mueller Co - ALL USE 0500H0H	OV	10232564	6/13/2008		572			AA	P
	Mueller Co - ALL USE 0500H0H	OV	10232564	6/13/2008		52.91			AA	P
	Mueller Co - ALL USE 500202	OV	10232564	6/13/2008		161.64			AA	P
	Mueller Co - ALL USE 500202	OV	10232564	6/13/2008		14.95			AA	P
	Mueller Co - ALL USE 480101	OV	10232564	6/13/2008		71.7			AA	P
	Mueller Co - ALL USE 480101	OV	10232564	6/13/2008		6.63			AA	P
	Piping Supply Co 2470000	OV	10232566	6/13/2008		14			AA	P
	Piping Supply Co	OV	10232566	6/13/2008		1.3			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.1511	Plant Material										
		2470000									
	Piping Supply Co		OV	10232566	6/13/2008		38			AA	P
		2380000									
	Piping Supply Co		OV	10232566	6/13/2008		3.52			AA	P
		2380000									
	Piping Supply Co		OV	10232566	6/13/2008		43.14			AA	P
		2390000									
	Piping Supply Co		OV	10232566	6/13/2008		3.99			AA	P
		2390000									
	US Pipe & Foundry Co		PV	41935773	6/13/2008		1.89			AA	P
		4000606									
	US Pipe & Foundry Co		PV	41935773	6/13/2008		0.17			AA	P
		4000606									
	US Pipe & Foundry Co		PV	41935773	6/13/2008		0.01			AA	P
		4000606									
	Piping Supply Co		OV	10232579	6/13/2008		103.08			AA	P
		3760606									
	Piping Supply Co		OV	10232579	6/13/2008		9.54			AA	P
		3760606									
	Piping Supply Co		OV	10232580	6/13/2008		51.54			AA	P
		3760606									
	Piping Supply Co		OV	10232580	6/13/2008		4.77			AA	P
		3760606									
	Piping Supply Co		OV	10232580	6/13/2008		147.28			AA	P
		3760808									
	Piping Supply Co		OV	10232580	6/13/2008		13.62			AA	P
		3760808									
	Smith Blair Inc - PO		OV	10232421	6/12/2008		108.8			AA	P
		2760202									
	Smith Blair Inc - PO		OV	10232421	6/12/2008		10.07			AA	P
		2760202									
	Smith Blair Inc - PO		OV	10232421	6/12/2008		105.2			AA	P
	0382F2F										
	Smith Blair Inc - PO		OV	10232421	6/12/2008		9.73			AA	P
	0382F2F										
	Bingham & Taylor Cor		OV	10232422	6/12/2008		518			AA	P
		2470000									
	Bingham & Taylor Cor		OV	10232422	6/12/2008		47.92			AA	P
		2470000									
	Bingham & Taylor Cor		OV	10232422	6/12/2008		1,405.50			AA	P
		2380000									
	Bingham & Taylor Cor		OV	10232422	6/12/2008		130.01			AA	P
		2380000									
	Bingham & Taylor Cor		OV	10232422	6/12/2008		1,334.50			AA	P
		2390000									
	Bingham & Taylor Cor		OV	10232422	6/12/2008		123.45			AA	P
		2390000									
	Mueller Co - ALL USE		OV	10232428	6/12/2008		459.9			AA	P
		8040606									
	Mueller Co - ALL USE		OV	10232428	6/12/2008		42.54			AA	P
		8040606									
	Mueller Co - ALL USE		OV	10232429	6/12/2008		229.95			AA	P
		8050606									
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 519		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26					
	Mueller Co - ALL USE		OV	10232429	6/12/2008		21.27			AA	P
		8050606									
	Piping Supply Co		PV	41935049	6/12/2008			-0.03		AA	P
		880418									
	Piping Supply Co		PV	41935050	6/12/2008			-0.02		AA	P
		1060200									
	FH HONEST ST		II	468291	6/12/2008			-11.12		AA	P
		2470000									
	FH HONEST ST		II	468291	6/12/2008			-30.17		AA	P
		2380000									
	FH HONEST ST		II	468291	6/12/2008			-28.86		AA	P
		2390000									
	LOW FLOW FIRE HYDRAN		IR	468295	6/12/2008		11.12			AA	P
		2470000									
	LOW FLOW FIRE HYDRAN		IR	468295	6/12/2008		30.17			AA	P
		2380000									

	LOW FLOW FIRE HYDRAN 2390000	IR	468295	6/12/2008					AA	P
	Ford Meter Box Co In 970201	OV	10232347	6/11/2008		12.91			AA	P
	Ford Meter Box Co In 970201	PV	41934291	6/11/2008			-27.83		AA	P
	Ford Meter Box Co In 970201	PV	41934291	6/11/2008			-2.57		AA	P
	Ford Meter Box Co In 970201	PV	41934291	6/11/2008			-1.23		AA	P
	Ford Meter Box Co In Freight	PV	41934291	6/11/2008		1.19			AA	P
	LOW FLOW FH 7201606	IR	467615	6/10/2008		1,465.48			AA	P
	LOW FLOW FH 7442406	IR	467615	6/10/2008		1,791.60			AA	P
	S ST MARKS AVE 5590600	IR	467617	6/10/2008		239.45			AA	P
	FH NOTRE DAME 5600423	II	467619	6/10/2008			-553.78		AA	P
	FH NOTRE DAME 7200806	II	467619	6/10/2008			-282.09		AA	P
	FH NOTRE DAME 5590600	II	467619	6/10/2008			-47.89		AA	P
	FH OLD MTN RD & PENN 5601818	II	467621	6/10/2008			-198.6		AA	P
	LOW FLOW FH 5601818	II	467622	6/10/2008			-397.2		AA	P
	S ST MARKS 8000606	II	467623	6/10/2008			-184.57		AA	P
	BENNETT RD 5600423	II	467624	6/10/2008			-553.78		AA	P
	BENNETT RD 8010606	II	467624	6/10/2008			-184.35		AA	P
	BENNETT AVE 3760404	II	467628	6/10/2008			-46.52		AA	P
	BENNETT AVE 3850808	II	467628	6/10/2008			-559.85		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 520 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	BENNETT AVE 1060204	II	467628	6/10/2008			-19.89		AA	P
	BENNETT AVE 7460201	II	467628	6/10/2008			-40.15		AA	P
	BENNETT AVE 20101	II	467628	6/10/2008			-117.23		AA	P
	BENNETT AVE 1060206	II	467628	6/10/2008			-58.75		AA	P
	BENNETT AVE 7690202	II	467628	6/10/2008			-47.53		AA	P
	BENNETT AVE 2760202	II	467628	6/10/2008			-46.29		AA	P
	BENNETT AVE 7692F2F	II	467628	6/10/2008			-45.59		AA	P
	BENNETT AVE 0382F2F	II	467628	6/10/2008			-27.03		AA	P
	BENNETT RD 4000808	II	467630	6/10/2008			-7,852.93		AA	P
	BENNETT RD 7200808	II	467630	6/10/2008			-308.87		AA	P
	BENNETT RD 8040808	II	467630	6/10/2008			-330.48		AA	P
	BENNETT RD 7000804	II	467630	6/10/2008			-60.09		AA	P
	BENNETT RD 8000404	II	467630	6/10/2008			-144.81		AA	P
	BENNETT RD 7000806	II	467630	6/10/2008			-196.65		AA	P
	BENNETT RD 8000808	II	467630	6/10/2008			-273.99		AA	P
	BENNETT RD 8000606	II	467630	6/10/2008			-184.57		AA	P

	BENNETT RD 7750602	II	467630	6/10/2008			-38.51		AA	P
	BENNETT RD 7750402	II	467630	6/10/2008			-30.59		AA	P
	BENNETT RD 7750802	II	467630	6/10/2008			-50.26		AA	P
	BENNETT RD 1060206	II	467630	6/10/2008			-88.13		AA	P
	BENNETT RD 800202	II	467630	6/10/2008			-28.39		AA	P
	BENNETT RD 3240202	II	467630	6/10/2008			-28.1		AA	P
	BENNETT RD 8140202	II	467630	6/10/2008			-206.48		AA	P
	BENNETT RD 970201	II	467630	6/10/2008			-101.94		AA	P
	BENNETT RD 5590600	II	467630	6/10/2008			-143.67		AA	P
	BENNETT RD 3760808	II	467630	6/10/2008			-321.81		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	LOW FLOW FH PALMETTO 7201606	II	467632	6/10/2008			-1,465.48		AA	P
	Neptune Technology 8800G0G	OV	10232161	6/10/2008		56,136.00			AA	P
	Neptune Technology 8800G0G	OV	10232161	6/10/2008		5,192.58			AA	P
	VARIOUS USE LOCATION 8800G0G	II	467774	6/10/2008			-61,328.64		AA	P
	US Pipe & Foundry Co 4000606	OV	10231893	6/9/2008		20,556.58			AA	P
	US Pipe & Foundry Co 4000606	OV	10231893	6/9/2008		1,901.48			AA	P
	US Pipe & Foundry Co 3850606	OV	10231725	6/6/2008		109.8			AA	P
	US Pipe & Foundry Co Freight	PV	41930645	6/6/2008		10.46			AA	P
	Dempseys Welding 1971414	OV	10231733	6/6/2008		4,144.21			AA	P
	Dempseys Welding 1971414	OV	10231733	6/6/2008		383.34			AA	P
	ST MARKS/SUNBEAM 4000606	II	466846	6/5/2008			-1,651.07		AA	P
	Pierce Welding & Mac 2061422	OV	10231544	6/5/2008		474			AA	P
	Pierce Welding & Mac 2061422	OV	10231544	6/5/2008		43.85			AA	P
	Piping Supply Co 3760808	OV	10231545	6/5/2008		73.64			AA	P
	Piping Supply Co 3760808	OV	10231545	6/5/2008		6.81			AA	P
	Mueller Co - ALL USE 1530202	OV	10231578	6/5/2008		1,641.80			AA	P
	Mueller Co - ALL USE 1530202	OV	10231578	6/5/2008		151.87			AA	P
	Eslinger Contracting 4000606	OV	10231621	6/5/2008		350			AA	P
	Eslinger Contracting 4000606	OV	10231621	6/5/2008		32.38			AA	P
	Piping Supply Co 3761212	OV	10231642	6/5/2008		421.56			AA	P
	Piping Supply Co 3761212	OV	10231642	6/5/2008		39			AA	P
	Piping Supply Co 2470000	OV	10231644	6/5/2008		21			AA	P
	Piping Supply Co 2470000	OV	10231644	6/5/2008		1.94			AA	P
	Piping Supply Co 2380000	OV	10231644	6/5/2008		57			AA	P
	Piping Supply Co 2380000	OV	10231644	6/5/2008		5.27			AA	P

	Piping Supply Co 2390000	OV	10231644	6/5/2008							AA	P
	Piping Supply Co	OV	10231644	6/5/2008		5.99					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 522 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material 2390000				26							
	Piping Supply Co 1530202	OV	10231644	6/5/2008		627.18					AA	P
	Piping Supply Co 1530202	OV	10231644	6/5/2008		58.01					AA	P
	BLUE CROSS BLUE SHIE 8810808	II	466425	6/4/2008				-5,871.43			AA	P
	1216 W MISSISSIPPI A 4001212	II	466426	6/4/2008				-212.22			AA	P
	1216 W MISSISSIPPI A 3041212	II	466426	6/4/2008				-679.8			AA	P
	Ford Meter Box Co In 970201	OV	10231312	6/4/2008		292.8					AA	P
	Ford Meter Box Co In 970201	OV	10231312	6/4/2008		27.09					AA	P
	Mueller Co - ALL USE 7200806	OV	10231313	6/4/2008		261.18					AA	P
	Mueller Co - ALL USE 7200806	OV	10231313	6/4/2008		24.16					AA	P
	Mueller Co - ALL USE 8000606	OV	10231313	6/4/2008		169.24					AA	P
	Mueller Co - ALL USE 8000606	OV	10231313	6/4/2008		15.66					AA	P
	Mueller Co - ALL USE 8010606	OV	10231313	6/4/2008		338.48					AA	P
	Mueller Co - ALL USE 8010606	OV	10231313	6/4/2008		31.31					AA	P
	Mueller Co - ALL USE 8000808	OV	10231315	6/4/2008		250.79					AA	P
	Mueller Co - ALL USE 8000808	OV	10231315	6/4/2008		23.2					AA	P
	Mueller Co - ALL USE 8010606	OV	10231315	6/4/2008		169.24					AA	P
	Mueller Co - ALL USE 8010606	OV	10231315	6/4/2008		15.66					AA	P
	Mueller Co - ALL USE 7200806	OV	10231316	6/4/2008		261.18					AA	P
	Mueller Co - ALL USE 7200806	OV	10231316	6/4/2008		24.16					AA	P
	Mueller Co - ALL USE 7200604	OV	10231317	6/4/2008		212.64					AA	P
	Mueller Co - ALL USE 7200604	OV	10231317	6/4/2008		19.66					AA	P
	WOODSIDE ST 4000606	IR	466659	6/4/2008		181.22					AA	P
	Period Totals					132,679.14		-154,346.55				
	Ferguson Enterprises 4210202	OV	10230936	5/30/2008		1,047.53					AA	P
	Ferguson Enterprises 4210202	OV	10230936	5/30/2008		96.9					AA	P
	NEW SERVICES - CATOO 0480H0H	II	465921	5/30/2008				-5.43			AA	P
	NEW SERVICES - CATOO	II	465921	5/30/2008				-96.14			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 523 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material 4210H0H				26							
	NEW SERVICES - CATOO 0020H0H	II	465921	5/30/2008				-11.08			AA	P
	NEW SERVICES - CHATT 970201	II	465926	5/30/2008				-49.56			AA	P
	NEW SERVICES - CHATT	II	465926	5/30/2008				-88.33			AA	P

	101010H									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-112.41	AA	P
	3240202									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-13.88	AA	P
	1110201									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-7.43	AA	P
	480101									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-22.91	AA	P
	640202									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-65.22	AA	P
	0480H0H									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-30.08	AA	P
	490101									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-309.24	AA	P
	490202									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-9.5	AA	P
	0490H0H									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-6.71	AA	P
	500101									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-29	AA	P
	500202									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-6.19	AA	P
	0500H0H									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-29.38	AA	P
	1060206									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-12.2	AA	P
	1060200									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-347.46	AA	P
	4210101									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-629.42	AA	P
	4210202									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-522.37	AA	P
	4210H0H									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-145.59	AA	P
	20202									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-55.41	AA	P
	0020H0H									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-34.36	AA	P
	190101									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-63.02	AA	P
	7440802									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-39.74	AA	P
	1400101									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-14.22	AA	P
	1400H01									
	NEW SERVICES - CHATT	II		465926	5/30/2008			-42.54	AA	P
	1400H0H									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	NEW SERVICES - CHATT	II	465926	5/30/2008			-306.99		AA	P
	8150202									
	NEW SERVICES - CHATT	II	465926	5/30/2008			-29.12		AA	P
	2390000									
	NEW SERVICES - CHATT	II	465926	5/30/2008			-33.94		AA	P
	2470000									
	NEW SERVICES - CHATT	II	465926	5/30/2008			-92.09		AA	P
	2380000									
	NEW SERVICES - EAST	II	465934	5/30/2008			-29.44		AA	P
	101010H									
	NEW SERVICES - EAST	II	465934	5/30/2008			-28.1		AA	P
	3240202									
	NEW SERVICES - EAST	II	465934	5/30/2008			-13.87		AA	P
	1110201									
	NEW SERVICES - EAST	II	465934	5/30/2008			-22.9		AA	P
	640202									
	NEW SERVICES - EAST	II	465934	5/30/2008			-21.74		AA	P
	0480H0H									
	NEW SERVICES - EAST	II	465934	5/30/2008			-22.09		AA	P
	490202									
	NEW SERVICES - EAST	II	465934	5/30/2008			-29.36		AA	P
	4210101									
	NEW SERVICES - EAST	II	465934	5/30/2008			-38.46		AA	P

	4210H0H											
	NEW SERVICES - EAST		II	465934	5/30/2008				-19.87		AA	P
	1400101											
	NEW SERVICES - HAMIL		II	465939	5/30/2008				-25.64		AA	P
	4210H0H											
	NEW SERVICES - HAMIL		II	465939	5/30/2008				-15.87		AA	P
	145010H											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-29.44		AA	P
	101010H											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-13.56		AA	P
	050010H											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-16.3		AA	P
	0480H0H											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-4.89		AA	P
	4210101											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-112.16		AA	P
	4210H0H											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-11.08		AA	P
	0020H0H											
	NEW SERVICES - LOOKO		II	465944	5/30/2008				-13.1		AA	P
	746020H											
	US Pipe & Foundry Co		OV	10231014	5/30/2008		54				AA	P
	3280606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008		5				AA	P
	3280606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008		27				AA	P
	3270606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008		2.5				AA	P
	3270606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008		82				AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 525			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	7000606									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		7.59			AA	P
	7000606									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		834.67			AA	P
	3850606									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		77.21			AA	P
	3850606									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		175.2			AA	P
	5590600									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		16.2			AA	P
	5590600									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		36			AA	P
	7750602									
	US Pipe & Foundry Co	OV	10231014	5/30/2008		3.33			AA	P
	7750602									
	NEW SERVICES - LOOKO	II	465949	5/30/2008			-9.5		AA	P
	0490H0H									
	NEW SERVICES - LOOKO	II	465949	5/30/2008			-80.12		AA	P
	4210H0H									
	NEW SERVICES - LOOKO	II	465949	5/30/2008			-14.22		AA	P
	1400H01									
	NEW SERVICES - LOOKO	II	465949	5/30/2008			-28.36		AA	P
	1400H0H									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		20			AA	P
	7750808									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		1.85			AA	P
	7750808									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		290.88			AA	P
	3850808									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		26.9			AA	P
	3850808									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		60			AA	P
	7000806									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		5.55			AA	P
	7000806									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		87.6			AA	P
	5590600									
	US Pipe & Foundry Co	OV	10231015	5/30/2008		8.1			AA	P
	5590600									
	NEW SERVICES - RED B	II	465953	5/30/2008			-5.43		AA	P

	0480H0H										
	NEW SERVICES - RED B	II	465953	5/30/2008			-4.75			AA	P
	0490H0H										
	NEW SERVICES - RED B	II	465953	5/30/2008			-131.39			AA	P
	4210H0H										
	NEW SERVICES - RED B	II	465953	5/30/2008			-11.08			AA	P
	0020H0H										
	NEW SERVICES - RED B	II	465953	5/30/2008			-30.93			AA	P
	0190H0H										
	NEW SERVICES - RIDGE	II	465958	5/30/2008			-41.66			AA	P
	4210H0H										
	NEW SERVICES - RIDGE	II	465958	5/30/2008			-15.87			AA	P
	145010H										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26				
	NEW SERVICES - RIDGE	II	465958	5/30/2008			-14.18		AA	P
	1400H0H									
	RENEW SERVICES - CAT	II	465964	5/30/2008			-5.91		AA	P
	0500H0F									
	RENEW SERVICES - CAT	II	465964	5/30/2008			-48.07		AA	P
	4210H0H									
	RENEW SERVICES - CAT	II	465964	5/30/2008			-11.08		AA	P
	0020H0H									
	NEW METERS - CATOOSA	II	465970	5/30/2008			-31.28		AA	P
	2061414									
	NEW METERS - CATOOSA	II	465970	5/30/2008			-47.24		AA	P
	1971414									
	NEW METERS - CATOOSA	II	465970	5/30/2008			-47.96		AA	P
	1660G0H									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-250.23		AA	P
	2061414									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-210.33		AA	P
	2061422									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-477.43		AA	P
	2062442									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-377.96		AA	P
	1971414									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-562.05		AA	P
	1972442									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-385.8		AA	P
	1971422									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-92.81		AA	P
	1660101									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-1,403.91		AA	P
	1530202									
	NEW METERS - CHATTAN	II	465979	5/30/2008			-1,102.99		AA	P
	1660G0H									
	NEW METERS - EAST RI	II	465984	5/30/2008			-84.13		AA	P
	2061422									
	NEW METERS - EAST RI	II	465984	5/30/2008			-154.32		AA	P
	1971422									
	NEW METERS - EAST RI	II	465984	5/30/2008			-191.82		AA	P
	1660G0H									
	NEW METERS - HAMILTO	II	465992	5/30/2008			-31.28		AA	P
	2061414									
	NEW METERS - HAMILTO	II	465992	5/30/2008			-47.24		AA	P
	1971414									
	NEW METERS - HAMILTO	II	465992	5/30/2008			-47.96		AA	P
	1660G0H									
	NEW METERS - LOOKOUT	II	465999	5/30/2008			-42.07		AA	P
	2061422									
	NEW METERS - LOOKOUT	II	465999	5/30/2008			-77.16		AA	P
	1971422									
	NEW METERS - LOOKOUT	II	465999	5/30/2008			-95.91		AA	P
	1660G0H									
	NEW METERS - LOOKOUT	II	466007	5/30/2008			-62.56		AA	P
	2061414									
	NEW METERS - LOOKOUT	II	466007	5/30/2008			-84.13		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	2061422									
	NEW METERS - LOOKOUT	II	466007	5/30/2008			-94.49		AA	P
	1971414									
	NEW METERS - LOOKOUT	II	466007	5/30/2008			-154.32		AA	P
	1971422									
	NEW METERS - LOOKOUT	II	466007	5/30/2008			-191.82		AA	P
	1660G0H									
	NEW METERS - RED BAN	II	466009	5/30/2008			-31.28		AA	P
	2061414									
	NEW METERS - RED BAN	II	466009	5/30/2008			-47.24		AA	P
	1971414									
	NEW METERS - RED BAN	II	466009	5/30/2008			-47.96		AA	P
	1660G0H									
	NEW METERS - RIDGESI	II	466012	5/30/2008			-84.13		AA	P
	2061422									
	NEW METERS - RIDGESI	II	466012	5/30/2008			-154.32		AA	P
	1971422									
	NEW METERS - RIDGESI	II	466012	5/30/2008			-95.91		AA	P
	1660G0H									
	RENEW METERS - CHATT	II	466018	5/30/2008			-250.23		AA	P
	2061414									
	RENEW METERS - CHATT	II	466018	5/30/2008			-42.07		AA	P
	2061422									
	RENEW METERS - CHATT	II	466018	5/30/2008			-377.96		AA	P
	1971414									
	RENEW METERS - CHATT	II	466018	5/30/2008			-77.16		AA	P
	1971422									
	RENEW METERS - CHATT	II	466018	5/30/2008			-431.61		AA	P
	1660G0H									
	RENEW SERVICES - CHA	II	466044	5/30/2008			-12.39		AA	P
	0500H0H									
	RENEW SERVICES - CHA	II	466044	5/30/2008			-38.46		AA	P
	4210H0H									
	RENEW SERVICES - CHA	II	466044	5/30/2008			-22.17		AA	P
	0020H0H									
	RENEW SERVICES - CHA	II	466044	5/30/2008			-20.2		AA	P
	7462F0H									
	RENEW SVCS - EAST RI	II	466052	5/30/2008			-55.75		AA	P
	0500H0H									
	RENEW SVCS - EAST RI	II	466052	5/30/2008			-4.89		AA	P
	4210101									
	RENEW SVCS - EAST RI	II	466052	5/30/2008			-205.1		AA	P
	4210H0H									
	RENEW SVCS - EAST RI	II	466052	5/30/2008			-16.75		AA	P
	20101									
	RENEW SVCS - EAST RI	II	466052	5/30/2008			-121.91		AA	P
	0020H0H									
	RENEW SERVICES - ROS	II	466068	5/30/2008			-6.19		AA	P
	0500H0H									
	RENEW SERVICES - ROS	II	466068	5/30/2008			-3.2		AA	P
	4210H0H									
	RENEW SERVICES - ROS	II	466068	5/30/2008			-11.08		AA	P
	0020H0H									

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	II	466075	5/30/2008			-41.63		AA	P
	1110201									
	TRUCK INVENTORY	II	466075	5/30/2008			-81.37		AA	P
	050010H									
	TRUCK INVENTORY	II	466075	5/30/2008			-81.7		AA	P
	480101									
	TRUCK INVENTORY	II	466075	5/30/2008			-68.72		AA	P
	640202									
	TRUCK INVENTORY	II	466075	5/30/2008			-184.78		AA	P
	0480H0H									
	TRUCK INVENTORY	II	466075	5/30/2008			-54.15		AA	P
	490101									
	TRUCK INVENTORY	II	466075	5/30/2008			-397.59		AA	P

	490202									
	TRUCK INVENTORY 0490H0H		II	466075	5/30/2008			-71.28		AA P
	TRUCK INVENTORY 500101		II	466075	5/30/2008			-20.13		AA P
	TRUCK INVENTORY 500202		II	466075	5/30/2008			-58.01		AA P
	TRUCK INVENTORY 1060212		II	466075	5/30/2008			-115.74		AA P
	TRUCK INVENTORY 1060200		II	466075	5/30/2008			-48.82		AA P
	TRUCK INVENTORY 0820H00		II	466075	5/30/2008			-57.63		AA P
	TRUCK INVENTORY 4210101		II	466075	5/30/2008			-631.3		AA P
	TRUCK INVENTORY 4210H0H		II	466075	5/30/2008			-580.05		AA P
	TRUCK INVENTORY 20101		II	466075	5/30/2008			-167.47		AA P
	TRUCK INVENTORY 190101		II	466075	5/30/2008			-34.36		AA P
	TRUCK INVENTORY 0190H0H		II	466075	5/30/2008			-154.66		AA P
	TRUCK INVENTORY 1190202		II	466075	5/30/2008			-120.81		AA P
	TRUCK INVENTORY 5601212		II	466075	5/30/2008			-203.6		AA P
	TRUCK INVENTORY 2061422		II	466075	5/30/2008			-168.27		AA P
	TRUCK INVENTORY 1971422		II	466075	5/30/2008			-308.64		AA P
	TRUCK INVENTORY 1660101		II	466075	5/30/2008			-649.64		AA P
	TRUCK INVENTORY 1530202		II	466075	5/30/2008			-935.94		AA P
	TRUCK INVENTORY 1660G0H		II	466075	5/30/2008			-1,342.77		AA P
	TRUCK INVENTORY 7462F0H		II	466075	5/30/2008			-30.3		AA P
	TRUCK INVENTORY		II	466075	5/30/2008			-52.41		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 746020H				26					
	TRUCK INVENTORY 1400H01	II	466075	5/30/2008			-14.22		AA	P
	TRUCK INVENTORY 1370202	II	466075	5/30/2008			-114.88		AA	P
	TRUCK INVENTORY 2390000	II	466075	5/30/2008			-145.63		AA	P
	TRUCK INVENTORY 2470000	II	466075	5/30/2008			-45.26		AA	P
	TRUCK INVENTORY 2380000	II	466075	5/30/2008			-61.39		AA	P
	TRUCK INVENTORY 970201	IR	466077	5/30/2008		49.56			AA	P
	TRUCK INVENTORY 0500H0F	IR	466077	5/30/2008		5.91			AA	P
	TRUCK INVENTORY 0500H0H	IR	466077	5/30/2008		12.39			AA	P
	TRUCK INVENTORY 1060204	IR	466077	5/30/2008		19.89			AA	P
	TRUCK INVENTORY 1060206	IR	466077	5/30/2008		29.38			AA	P
	TRUCK INVENTORY 7690202	IR	466077	5/30/2008		23.76			AA	P
	TRUCK INVENTORY 4210202	IR	466077	5/30/2008		171.66			AA	P
	TRUCK INVENTORY 20202	IR	466077	5/30/2008		72.8			AA	P
	TRUCK INVENTORY 220101	IR	466077	5/30/2008		20.27			AA	P
	TRUCK INVENTORY	IR	466077	5/30/2008		250.23			AA	P

	2061414									
	TRUCK INVENTORY	IR	466077	5/30/2008		377.96			AA	P
	1971414									
	TRUCK INVENTORY	IR	466077	5/30/2008		31.51			AA	P
	7440802									
	TRUCK INVENTORY	IR	466077	5/30/2008		47.62			AA	P
	145010H									
	TRUCK INVENTORY	IR	466077	5/30/2008		28.36			AA	P
	1400H0H									
	615 CHICKAMAUGA AVE	II	466104	5/30/2008			-273.99		AA	P
	8000808									
	Neptune Technology	OV	10230637	5/29/2008		11,959.50			AA	P
	8800202									
	Neptune Technology	OV	10230637	5/29/2008		1,106.25			AA	P
	8800202									
	Piping Supply Co	OV	10230640	5/29/2008		153.9			AA	P
	3250404									
	Piping Supply Co	OV	10230640	5/29/2008		14.23			AA	P
	3250404									
	Piping Supply Co	OV	10230640	5/29/2008		127.5			AA	P
	3760404									
	Piping Supply Co	OV	10230640	5/29/2008		11.8			AA	P
	3760404									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 530		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	100 w 38th st	II	465171	5/29/2008			-159.17		AA	P
	4001212									
	100 w 38th st	II	465171	5/29/2008			-679.8		AA	P
	3041212									
	KNOLLWOOD DR	II	465172	5/29/2008			-47.24		AA	P
	1971414									
	KNOLLWOOD DR	II	465172	5/29/2008			-31.28		AA	P
	2061414									
	HONEST ST	II	465176	5/29/2008			-173.84		AA	P
	5600606									
	S ST MARKS	II	465179	5/29/2008			-22.17		AA	P
	0020H0H									
	S ST MARKS	II	465179	5/29/2008			-24.78		AA	P
	0500H0H									
	S ST MARKS	II	465179	5/29/2008			-192.28		AA	P
	4210H0H									
	WOODSIDE ST	II	465180	5/29/2008			-3,110.86		AA	P
	4000606									
	WOODSIDE ST	II	465183	5/29/2008			-464.61		AA	P
	7200606									
	WOODSIDE ST	II	465183	5/29/2008			-48.48		AA	P
	7000606									
	WOODSIDE ST	II	465183	5/29/2008			-32.78		AA	P
	3250606									
	WOODSIDE ST	II	465183	5/29/2008			-38.1		AA	P
	7750602									
	WOODSIDE ST	II	465183	5/29/2008			-84.46		AA	P
	3760606									
	WOODSIDE ST	II	465183	5/29/2008			-393.57		AA	P
	3850606									
	WOODSIDE ST	II	465183	5/29/2008			-173.61		AA	P
	1060212									
	WOODSIDE ST	II	465183	5/29/2008			-28.1		AA	P
	3240202									
	WOODSIDE ST	II	465183	5/29/2008			-28.4		AA	P
	800202									
	VARIOUS USE LOCATION	II	465406	5/29/2008			-13,065.75		AA	P
	8800202									
	4256 SHALLOWFORD RD	II	465408	5/29/2008			-30.69		AA	P
	2380000									
	4256 SHALLOWFORD RD	II	465408	5/29/2008			-29.13		AA	P
	2390000									
	4256 SHALLOWFORD RD	II	465408	5/29/2008			-11.32		AA	P
	2470000									
	4256 SHALLOWFORD RD	II	465408	5/29/2008			-308.87		AA	P
	7200808									
	4256 SHALLOWFORD RD	II	465408	5/29/2008			-405.14		AA	P

		8050808											
	FA ADJ 4/08 INVENTOR		IJ	30837124	5/28/2008		0.26					AA	P
	Mueller Co - ALL USE		OV	10230323	5/27/2008		1,134.00					AA	P
		8150202											
	Mueller Co - ALL USE		OV	10230323	5/27/2008		104.9					AA	P
		8150202											

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26					
	Mueller Co - ALL USE		OV	10230323	5/27/2008		661.5			AA	P
		8140202									
	Mueller Co - ALL USE		OV	10230323	5/27/2008		61.19			AA	P
		8140202									
	Dempseys Welding		OV	10230324	5/27/2008		1,900.00			AA	P
		1972442									
	Dempseys Welding		OV	10230324	5/27/2008		175.75			AA	P
		1972442									
	Dempseys Welding		OV	10230324	5/27/2008		1,666.70			AA	P
		2062442									
	Dempseys Welding		OV	10230324	5/27/2008		154.17			AA	P
		2062442									
	Piping Supply Co		OV	10230325	5/27/2008		55.85			AA	P
		1060200									
	Piping Supply Co		OV	10230325	5/27/2008		5.17			AA	P
		1060200									
	Piping Supply Co		OV	10230325	5/27/2008		36.42			AA	P
		1060204									
	Piping Supply Co		OV	10230325	5/27/2008		3.37			AA	P
		1060204									
	Piping Supply Co		OV	10230325	5/27/2008		529.7			AA	P
		1060212									
	Piping Supply Co		OV	10230325	5/27/2008		49			AA	P
		1060212									
	Piping Supply Co		OV	10230325	5/27/2008		253.7			AA	P
		3240202									
	Piping Supply Co		OV	10230325	5/27/2008		23.47			AA	P
		3240202									
	Piping Supply Co		OV	10230325	5/27/2008		147.44			AA	P
		1190202									
	Piping Supply Co		OV	10230325	5/27/2008		13.64			AA	P
		1190202									
	Piping Supply Co		OV	10230325	5/27/2008		105.15			AA	P
		1370202									
	Piping Supply Co		OV	10230325	5/27/2008		9.73			AA	P
		1370202									
	Piping Supply Co		OV	10230325	5/27/2008		128.85			AA	P
		3760606									
	Piping Supply Co		OV	10230325	5/27/2008		11.92			AA	P
		3760606									
	VARIOUS USE LOCATION 8801F1F		II	463855	5/23/2008			-6,158.09		AA	P
	FH 127 HONEST ST		II	463856	5/23/2008			-553.78		AA	P
		5600423									
	FH 127 HONEST ST		II	463856	5/23/2008			-280.79		AA	P
		7200806									
	FH 127 HONEST ST		II	463856	5/23/2008			-254.82		AA	P
		8050606									
	FH 127 HONEST ST		II	463856	5/23/2008			-130.88		AA	P
		4000606									
	FH 127 HONEST ST		II	463856	5/23/2008			-56.31		AA	P
		3760606									
	WINDISH CIR		II	463888	5/23/2008			-553.78		AA	P

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26					
		5600423									
	Pierce Welding & Mac		OV	10230259	5/23/2008		2,928.00			AA	P
		2061414									

	Pierce Welding & Mac 2061414	OV	10230259	5/23/2008					AA	P
	Pierce Welding & Mac 2061422	OV	10230259	5/23/2008	3,950.00				AA	P
	Pierce Welding & Mac 2061422	OV	10230259	5/23/2008	365.38				AA	P
	Mueller Co - ALL USE 0020H0H	OV	10230260	5/23/2008	306.6				AA	P
	Mueller Co - ALL USE 0020H0H	OV	10230260	5/23/2008	28.36				AA	P
	Mueller Co - ALL USE 20101	OV	10230260	5/23/2008	309.8				AA	P
	Mueller Co - ALL USE 20101	OV	10230260	5/23/2008	28.66				AA	P
	Mueller Co - ALL USE 050010H	OV	10230261	5/23/2008	189				AA	P
	Mueller Co - ALL USE 050010H	OV	10230261	5/23/2008	17.48				AA	P
	Walter A Wood Supply 7010404	OV	10230010	5/22/2008	358.5				AA	P
	Walter A Wood Supply 7010404	OV	10230010	5/22/2008	33.17				AA	P
	Walter A Wood Supply 3660804	OV	10230010	5/22/2008	45.78				AA	P
	Walter A Wood Supply 3660804	OV	10230010	5/22/2008	4.23				AA	P
	Piping Supply Co 880418	OV	10230011	5/22/2008	247.11				AA	P
	Piping Supply Co 880418	OV	10230011	5/22/2008	22.86				AA	P
	Piping Supply Co 8090404	OV	10230011	5/22/2008	575.96				AA	P
	Piping Supply Co 8090404	OV	10230011	5/22/2008	53.28				AA	P
	Piping Supply Co 3660604	OV	10230011	5/22/2008	62.13				AA	P
	Piping Supply Co 3660604	OV	10230011	5/22/2008	5.75				AA	P
	Piping Supply Co 330202	OV	10230011	5/22/2008	58.22				AA	P
	Piping Supply Co 330202	OV	10230011	5/22/2008	5.39				AA	P
	Piping Supply Co 140202	OV	10230011	5/22/2008	68.42				AA	P
	Piping Supply Co 140202	OV	10230011	5/22/2008	6.33				AA	P
	Piping Supply Co 1060206	OV	10230011	5/22/2008	215.12				AA	P
	Piping Supply Co 1060206	OV	10230011	5/22/2008	19.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT 	P C
260205.1511	Plant Material	--			26				--	-
	UTC WELLNESS CTR 8041212	II	463608	5/22/2008			-762.5		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10230059	5/22/2008	1,879.20				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10230059	5/22/2008	173.83				AA	P
	Neptune Technology 8801F1F	OV	10230085	5/22/2008	5,636.70				AA	P
	Neptune Technology 8801F1F	OV	10230085	5/22/2008	521.39				AA	P
	OVERMAN & WORTHINGTO 3040606	II	463353	5/21/2008			-320.23		AA	P
	OVERMAN & WORTHINGTO 7750606	II	463353	5/21/2008			-15.29		AA	P
	OVERMAN & WORTHINGTO 3760606	II	463353	5/21/2008			-28.15		AA	P
	WORTHINGTON ST 3000606	II	463354	5/21/2008			-38.08		AA	P
	WORTHINGTON ST 3270606	II	463354	5/21/2008			-29.5		AA	P

	WORTHINGTON ST 3260606	II	463354	5/21/2008			-48.07			AA	P
	WORTHINGTON ST 7700602	II	463354	5/21/2008			-38.8			AA	P
	S ST MARKS AVE 4000606	II	463356	5/21/2008			-14,477.07			AA	P
	S ST MARKS AVE 7200806	II	463359	5/21/2008			-842.38			AA	P
	S ST MARKS AVE 8040606	II	463359	5/21/2008			-756.38			AA	P
	S ST MARKS AVE 3000606	II	463359	5/21/2008			-76.17			AA	P
	S ST MARKS AVE 7000606	II	463359	5/21/2008			-145.44			AA	P
	S ST MARKS AVE 7750602	II	463359	5/21/2008			-38.1			AA	P
	S ST MARKS AVE 8140202	II	463359	5/21/2008			-100.64			AA	P
	S ST MARKS AVE 1060212	II	463359	5/21/2008			-173.61			AA	P
	S ST MARKS AVE 3240202	II	463359	5/21/2008			-28.65			AA	P
	S ST MARKS AVE 800202	II	463359	5/21/2008			-28.39			AA	P
	S ST MARKS AVE 3850606	II	463359	5/21/2008			-885.54			AA	P
	S ST MARKS AVE 2470000	II	463359	5/21/2008			-11.31			AA	P
	S ST MARKS AVE 2380000	II	463359	5/21/2008			-30.7			AA	P
	S ST MARKS AVE 2390000	II	463359	5/21/2008			-29.12			AA	P
	S ST MARKS AVE	II	463359	5/21/2008			-553.78			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 5600423				26					
	S ST MARKS AVE 5590600	II	463359	5/21/2008			-287.56		AA	P
	S ST MARKS AVE 8010606	II	463359	5/21/2008			-184.02		AA	P
	S ST MARKS AVE 3760606	II	463359	5/21/2008			-281.54		AA	P
	Mueller Co - ALL USE 7200606	OV	10229975	5/21/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	OV	10229975	5/21/2008		19.66			AA	P
	Mueller Co - ALL USE 8050606	OV	10229975	5/21/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10229975	5/21/2008		21.27			AA	P
	Mueller Co - ALL USE 8000606	OV	10229975	5/21/2008		507.72			AA	P
	Mueller Co - ALL USE 8000606	OV	10229975	5/21/2008		46.96			AA	P
	Piping Supply Co 3760606	OV	10229729	5/20/2008		51.54			AA	P
	Piping Supply Co 3760606	OV	10229729	5/20/2008		4.77			AA	P
	Mueller Co - ALL USE 8040808	OV	10229768	5/20/2008		305			AA	P
	Mueller Co - ALL USE 8040808	OV	10229768	5/20/2008		28.21			AA	P
	Mueller Co - ALL USE 8000404	OV	10229768	5/20/2008		132.55			AA	P
	Mueller Co - ALL USE 8000404	OV	10229768	5/20/2008		12.26			AA	P
	Mueller Co - ALL USE 8000808	OV	10229768	5/20/2008		250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10229768	5/20/2008		23.2			AA	P
	Mueller Co - ALL USE 8000606	OV	10229768	5/20/2008		169.24			AA	P

	Mueller Co - ALL USE 8000606	OV	10229768	5/20/2008							AA	P
	Mueller Co - ALL USE 8010606	OV	10229768	5/20/2008		169.24					AA	P
	Mueller Co - ALL USE 8010606	OV	10229768	5/20/2008		15.66					AA	P
	Mueller Co - ALL USE 7200804	OV	10229769	5/20/2008		261.18					AA	P
	Mueller Co - ALL USE 7200804	OV	10229769	5/20/2008		24.16					AA	P
	Mueller Co - ALL USE 490101	OV	10229590	5/19/2008		276.5					AA	P
	Mueller Co - ALL USE 490101	OV	10229590	5/19/2008		25.58					AA	P
	Mueller Co - ALL USE 0480H0H	OV	10229590	5/19/2008		878.5					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 0480H0H	OV	10229590	5/19/2008		81.27			AA	P
	Mueller Co - ALL USE 640202	OV	10229590	5/19/2008		84.64			AA	P
	Mueller Co - ALL USE 640202	OV	10229590	5/19/2008		7.82			AA	P
	Mueller Co - ALL USE 20202	OV	10229590	5/19/2008		386.7			AA	P
	Mueller Co - ALL USE 20202	OV	10229590	5/19/2008		35.77			AA	P
	Mueller Co - ALL USE 101010H	OV	10229593	5/19/2008		541.2			AA	P
	Mueller Co - ALL USE 101010H	OV	10229593	5/19/2008		50.06			AA	P
	Mueller Co - ALL USE 190101	OV	10229593	5/19/2008		314.5			AA	P
	Mueller Co - ALL USE 190101	OV	10229593	5/19/2008		29.1			AA	P
	Mueller Co - ALL USE 1400101	OV	10229593	5/19/2008		273.3			AA	P
	Mueller Co - ALL USE 1400101	OV	10229593	5/19/2008		25.28			AA	P
	Mueller Co - ALL USE 500101	OV	10229593	5/19/2008		155.75			AA	P
	Mueller Co - ALL USE 500101	OV	10229593	5/19/2008		14.4			AA	P
	Piping Supply Co 3760808	OV	10229648	5/19/2008		73.64			AA	P
	Piping Supply Co 3760808	OV	10229648	5/19/2008		6.81			AA	P
	Mueller Co - ALL USE 5600423	OV	10229649	5/19/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10229649	5/19/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10229650	5/19/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10229650	5/19/2008		46.94			AA	P
	Ferguson SAC - ALL U 4210101	PV	41915982	5/19/2008		2.03			AA	P
	Ferguson SAC - ALL U 4210101	PV	41915982	5/19/2008		0.19			AA	P
	Ferguson SAC - ALL U 4210101	PV	41915982	5/19/2008			-0.01		AA	P
	US Pipe & Foundry Co 4000606	PV	41915989	5/19/2008		0.95			AA	P
	US Pipe & Foundry Co 4000606	PV	41915989	5/19/2008		0.09			AA	P
	Piping Supply Co 3760606	OV	10229457	5/16/2008		309.24			AA	P
	Piping Supply Co 3760606	OV	10229457	5/16/2008		28.61			AA	P
	Piping Supply Co	PV	41914087	5/16/2008			-0.01		AA	P

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Gener al Ledger Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3760404									
	Eslinger Contracting	OV	10229554	5/16/2008		350			AA	P
	4000808									
	Eslinger Contracting	OV	10229554	5/16/2008		32.38			AA	P
	4000808									
	VARIOUS PREMISE USE	II	462486	5/15/2008			-6,160.61		AA	P
	8800G0G									
	1317 CHESTNUT ST	II	462487	5/15/2008			-30.69		AA	P
	2380000									
	1317 CHESTNUT ST	II	462487	5/15/2008			-11.32		AA	P
	2470000									
	1317 CHESTNUT ST	II	462487	5/15/2008			-58.25		AA	P
	2390000									
	1317 CHESTNUT ST	II	462487	5/15/2008			-546.43		AA	P
	7201206									
	1317 CHESTNUT ST	II	462487	5/15/2008			-256.02		AA	P
	8050606									
	orr	IR	462172	5/14/2008		320.23			AA	P
	3040606									
	FS TAP 4317 N CREEK	II	462173	5/14/2008			-273.6		AA	P
	7200804									
	FS TAP 4317 N CREEK	II	462173	5/14/2008			-290.91		AA	P
	8050404									
	FS TAP 4317 N CREEK	II	462173	5/14/2008			-30.7		AA	P
	2380000									
	FS TAP 4317 N CREEK	II	462173	5/14/2008			-29.12		AA	P
	2390000									
	FS TAP 4317 N CREEK	II	462173	5/14/2008			-11.31		AA	P
	2470000									
	BASHAM ST	II	462174	5/14/2008			-19.9		AA	P
	1060204									
	BASHAM ST	II	462174	5/14/2008			-23.76		AA	P
	7690202									
	107 WALNUT ST	II	462176	5/14/2008			-308.87		AA	P
	7200808									
	107 WALNUT ST	II	462176	5/14/2008			-405.13		AA	P
	8050808									
	107 WALNUT ST	II	462176	5/14/2008			-11.32		AA	P
	2470000									
	107 WALNUT ST	II	462176	5/14/2008			-30.69		AA	P
	2380000									
	OVERMAN ST	II	462177	5/14/2008			-199.01		AA	P
	0020H0H									
	OVERMAN ST	II	462177	5/14/2008			-111.5		AA	P
	0500H0H									
	OVERMAN ST	II	462177	5/14/2008			-576.85		AA	P
	4210H0H									
	UTC WELLNESS CTR	II	462180	5/14/2008			-80.85		AA	P
	7701202									
	UTC WELLNESS CTR	II	462182	5/14/2008			-100.65		AA	P
	8140202									
	UTC WELLNESS CTR	II	462182	5/14/2008			-173.6		AA	P
	1060212									
9420		Ame	rican Wat	er Works	Compan	y	Pa ge - 537			
			Tenness	ee Americ	an		Da te - 11/05/10			
			Gener	al Ledger			Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	UTC WELLNESS CTR	II	462182	5/14/2008			-28.65		AA	P
	3240202									
	UTC WELLNESS CTR	II	462182	5/14/2008			-28.4		AA	P
	800202									
	UTC WELLNESS CTR	II	462182	5/14/2008			-33.94		AA	P
	2470000									
	UTC WELLNESS CTR	II	462182	5/14/2008			-92.09		AA	P
	2380000									
	UTC WELLNESS CTR	II	462182	5/14/2008			-87.38		AA	P
	2390000									

	UTC WELLNESS CTR 5600423	II	462182	5/14/2008			-553.67		AA	P
	UTC WELLNESS CTR 5590600	II	462182	5/14/2008			-47.93		AA	P
	UTC WELLNESS CTR 4001212	II	462196	5/14/2008			-7,074.16		AA	P
	UTC WELLNESS CTR 7200606	II	462196	5/14/2008			-232.31		AA	P
	UTC WELLNESS CTR 8040606	II	462196	5/14/2008			-252.12		AA	P
	UTC WELLNESS CTR 7001208	II	462196	5/14/2008			-156.68		AA	P
	UTC WELLNESS CTR 7001204	II	462196	5/14/2008			-424.64		AA	P
	UTC WELLNESS CTR 8010404	II	462196	5/14/2008			-421.07		AA	P
	UTC WELLNESS CTR 3851212	II	462196	5/14/2008			-909.2		AA	P
	UTC WELLNESS CTR 3040606	II	462196	5/14/2008			-640.45		AA	P
	UTC WELLNESS CTR 7750606	II	462196	5/14/2008			-30.59		AA	P
	UTC WELLNESS CTR 8001212	II	462196	5/14/2008			-1,076.41		AA	P
	UTC WELLNESS CTR 7001212	II	462196	5/14/2008			-201.35		AA	P
	1302 WORTHINGTON ST 1660G0H	II	462355	5/14/2008			-47.66		AA	P
	1302 WORTHINGTON ST 1971414	II	462355	5/14/2008			-47.24		AA	P
	1302 WORTHINGTON ST 2061414	II	462355	5/14/2008			-29.87		AA	P
	US Pipe & Foundry Co 7700402	OV	10229030	5/13/2008		28			AA	P
	US Pipe & Foundry Co 7700402	OV	10229030	5/13/2008		2.59			AA	P
	US Pipe & Foundry Co 7000804	OV	10229032	5/13/2008		55			AA	P
	US Pipe & Foundry Co 7000804	OV	10229032	5/13/2008		5.09			AA	P
	US Pipe & Foundry Co 7000806	OV	10229032	5/13/2008		180			AA	P
9420	US Pipe & Foundry Co	OV Ame	10229032 rican Wat Tenness Gener	5/13/2008 er Works ee Americ al Ledger	Compan an	16.65 y	Pa Da Fr Th unts	ge - 538 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co 7000806	OV	10229032	5/13/2008		36			AA	P
	US Pipe & Foundry Co 7750602	OV	10229032	5/13/2008		3.33			AA	P
	US Pipe & Foundry Co 7750402	OV	10229032	5/13/2008		28			AA	P
	US Pipe & Foundry Co 7750402	OV	10229032	5/13/2008		2.59			AA	P
	US Pipe & Foundry Co 7750802	OV	10229032	5/13/2008		46			AA	P
	US Pipe & Foundry Co 7750802	OV	10229032	5/13/2008		4.26			AA	P
	US Pipe & Foundry Co 3260606	OV	10229032	5/13/2008		44			AA	P
	US Pipe & Foundry Co 3260606	OV	10229032	5/13/2008		4.07			AA	P
	US Pipe & Foundry Co 5590600	OV	10229032	5/13/2008		131.4			AA	P
	US Pipe & Foundry Co 5590600	OV	10229032	5/13/2008		12.16			AA	P
	US Pipe & Foundry Co 4000606	OV	10229033	5/13/2008		20,707.94			AA	P
	US Pipe & Foundry Co 4000606	OV	10229033	5/13/2008		1,915.48			AA	P
	US Pipe & Foundry Co 7001206	OV	10229034	5/13/2008		103			AA	P

	US Pipe & Foundry Co 7001206	OV	10229034	5/13/2008						AA	P
	US Pipe & Foundry Co 5590600	OV	10229034	5/13/2008		87.6				AA	P
	US Pipe & Foundry Co 5590600	OV	10229034	5/13/2008		8.1				AA	P
	Ferguson SAC - ALL U 4210202	PV	41911435	5/13/2008				-6.94		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41911435	5/13/2008		3.92				AA	P
	Ferguson SAC - ALL U 4210202	PV	41911435	5/13/2008				-0.64		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41911435	5/13/2008		0.36				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41911435	5/13/2008				-0.32		AA	P
	Piping Supply Co 1060212	PV	41911439	5/13/2008				-0.02		AA	P
	Dempseys Welding 1971414	OV	10228873	5/12/2008		418.7				AA	P
	Dempseys Welding 1971414	OV	10228873	5/12/2008		38.73				AA	P
	Ferguson Enterprises 4210101	OV	10228875	5/12/2008		3,517.80				AA	P
	Ferguson Enterprises 4210101	OV	10228875	5/12/2008		325.4				AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 8010606	OV	10228910	5/12/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	OV	10228910	5/12/2008		15.66			AA	P
	Mueller Co - ALL USE 8050404	OV	10228911	5/12/2008		165.89			AA	P
	Mueller Co - ALL USE 8050404	OV	10228911	5/12/2008		15.34			AA	P
	Mueller Co - ALL USE 8050606	OV	10228911	5/12/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10228911	5/12/2008		21.27			AA	P
	Mueller Co - ALL USE 7200806	OV	10228916	5/12/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	OV	10228916	5/12/2008		24.16			AA	P
	Mueller Co - ALL USE 8040808	OV	10228916	5/12/2008		305			AA	P
	Mueller Co - ALL USE 8040808	OV	10228916	5/12/2008		28.21			AA	P
	Mueller Co - ALL USE 8010606	OV	10228916	5/12/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	OV	10228916	5/12/2008		15.66			AA	P
	Neptune Technology 8800G0G	OV	10228968	5/12/2008		5,639.00			AA	P
	Neptune Technology 8800G0G	OV	10228968	5/12/2008		521.61			AA	P
	OVERMAN, WORTHINGTON 4000606	II	461544	5/9/2008			-5,063.74		AA	P
	OVERMAN, WORTHINGTON 7200606	II	461544	5/9/2008			-232.3		AA	P
	OVERMAN, WORTHINGTON 8040606	II	461544	5/9/2008			-252.13		AA	P
	OVERMAN, WORTHINGTON 8000606	II	461544	5/9/2008			-365.88		AA	P
	OVERMAN, WORTHINGTON 7040606	II	461544	5/9/2008			-142.29		AA	P
	OVERMAN, WORTHINGTON 3250606	II	461544	5/9/2008			-32.78		AA	P
	OVERMAN, WORTHINGTON 8140202	II	461544	5/9/2008			-301.93		AA	P
	OVERMAN, WORTHINGTON 1060212	II	461544	5/9/2008			-520.83		AA	P

	OVERMAN, WORTHINGTON 3240202	II	461544	5/9/2008			-85.95			AA	P	
	OVERMAN, WORTHINGTON 800202	II	461544	5/9/2008			-85.18			AA	P	
	OVERMAN, WORTHINGTON 3760606	II	461544	5/9/2008			-197.08			AA	P	
	OVERMAN, WORTHINGTON 3850606	II	461544	5/9/2008			-370.81			AA	P	
	OVERMAN, WORTHINGTON	II	461544	5/9/2008			-101.84			AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 540			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance	LT	P C	
260205.1511	Plant Material				26							
	2470000											
	OVERMAN, WORTHINGTON 2380000	II	461544	5/9/2008			-276.25			AA	P	
	OVERMAN, WORTHINGTON 2390000	II	461544	5/9/2008			-262.13			AA	P	
	Mueller Co - ALL USE 5600606	OV	10228810	5/9/2008		798.25				AA	P	
	Mueller Co - ALL USE 5600606	OV	10228810	5/9/2008		73.84				AA	P	
	Mueller Co - ALL USE 5601212	OV	10228810	5/9/2008		374.68				AA	P	
	Mueller Co - ALL USE 5601212	OV	10228810	5/9/2008		34.66				AA	P	
	Mueller Co - ALL USE 5601818	OV	10228810	5/9/2008		398.24				AA	P	
	Mueller Co - ALL USE 5601818	OV	10228810	5/9/2008		36.84				AA	P	
	US Pipe & Foundry Co 3850606	OV	10228811	5/9/2008		219.57				AA	P	
	US Pipe & Foundry Co Freight	PV	41908829	5/9/2008		20.32				AA	P	
	Ferguson SAC - ALL U 4210101	PV	41908857	5/9/2008		10.25				AA	P	
	Ferguson SAC - ALL U 4210101	PV	41908857	5/9/2008		0.95				AA	P	
	Mueller Co - ALL USE 3962F01	OV	10228675	5/8/2008		55.68				AA	P	
	Mueller Co - ALL USE 3962F01	OV	10228675	5/8/2008		5.15				AA	P	
	Mueller Co - ALL USE 7462F0H	OV	10228675	5/8/2008		37.12				AA	P	
	Mueller Co - ALL USE 7462F0H	OV	10228675	5/8/2008		3.44				AA	P	
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008		1,312.80				AA	P	
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008		121.43				AA	P	
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008		1,156.20				AA	P	
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008		106.94				AA	P	
	Piping Supply Co 3760404	OV	10228734	5/8/2008		42.5				AA	P	
	Piping Supply Co 3760404	OV	10228734	5/8/2008		3.94				AA	P	
	61 N MARKET ST 2380000	II	460987	5/7/2008			-30.7			AA	P	
	61 N MARKET ST 2390000	II	460987	5/7/2008			-29.13			AA	P	
	61 N MARKET ST 2470000	II	460987	5/7/2008			-11.32			AA	P	
	61 N MARKET ST 7201606	II	460987	5/7/2008			-732.74			AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 541			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance	LT	P C	
260205.1511	Plant Material				26							

	61 N MARKET ST 8050606	II	460987	5/7/2008			-257.62		AA	P	
	757 HICKORY ST 4210101	II	460989	5/7/2008			-28.75		AA	P	
	757 HICKORY ST 480101	II	460989	5/7/2008			-14.86		AA	P	
	WORTHINGTON ST & CRO 4210202	II	460993	5/7/2008			-137.81		AA	P	
	WORTHINGTON ST & CRO 490202	II	460993	5/7/2008			-132.53		AA	P	
	WORTHINGTON ST & CRO 2760202	II	460993	5/7/2008			-46.29		AA	P	
	WORTHINGTON ST & CRO 1060206	II	460993	5/7/2008			-58.75		AA	P	
	WORTHINGTON ST & CRO 3240202	II	460993	5/7/2008			-114.6		AA	P	
	3614 GLENDON DR 5600423	II	460995	5/7/2008			-553.67		AA	P	
	3614 GLENDON DR 3040606	II	460995	5/7/2008			-320.23		AA	P	
	3614 GLENDON DR 3760606	II	460995	5/7/2008			-84.46		AA	P	
	3614 GLENDON DR 3760808	II	460995	5/7/2008			-120.68		AA	P	
	3614 GLENDON DR 8040808	II	460995	5/7/2008			-325.03		AA	P	
	MCCALLIE AVE 7000606	IR	460996	5/7/2008		48.48			AA	P	
	MCCALLIE AVE 3250606	IR	460996	5/7/2008		32.78			AA	P	
	IRIS GLEN 4000606	IR	460997	5/7/2008		146.89			AA	P	
	GRACEWORKS CHURCH FH 5600423	IR	461004	5/7/2008		553.67			AA	P	
	GRACEWORKS CHURCH FH 7001206	IR	461004	5/7/2008		214.41			AA	P	
	GRACEWORKS CHURCH FH 5590600	IR	461004	5/7/2008		95.94			AA	P	
	GRACEWORKS CHURCH FH 2470000	IR	461004	5/7/2008		11.31			AA	P	
	GRACEWORKS CHURCH FH 2380000	IR	461004	5/7/2008		30.69			AA	P	
	GRACEWORKS CHURCH FH 2390000	IR	461004	5/7/2008		29.12			AA	P	
	GRACEWORKS CHURCH FH 5600606	IR	461004	5/7/2008		172.39			AA	P	
	GLENSHIRE LN 3270606	IR	461011	5/7/2008		29.5			AA	P	
	GRACEWORKS CHURCH 12 8010606	IR	461019	5/7/2008		183.15			AA	P	
	IRIS GLEN 190101	II	461026	5/7/2008			-206.15		AA	P	
	IRIS GLEN	II	461026	5/7/2008			-1,150.06		AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 4210101				26					
	IRIS GLEN 4000606	II	461029	5/7/2008			-139.16		AA	P
	IRIS GLEN 4000606	II	461031	5/7/2008			-2,814.05		AA	P
	IRIS GLEN 7200806	II	461031	5/7/2008			-280.22		AA	P
	IRIS GLEN 8040606	II	461031	5/7/2008			-252.13		AA	P
	IRIS GLEN 7700602	II	461031	5/7/2008			-38.8		AA	P
	IRIS GLEN 3000606	II	461031	5/7/2008			-38.09		AA	P
	IRIS GLEN 8140202	II	461031	5/7/2008			-100.65		AA	P
	IRIS GLEN 1060212	II	461031	5/7/2008			-173.61		AA	P

	IRIS GLEN 3240202	II	461031	5/7/2008			-28.65		AA	P
	IRIS GLEN 800202	II	461031	5/7/2008			-28.39		AA	P
	IRIS GLEN 3850606	II	461031	5/7/2008			-412.01		AA	P
	IRIS GLEN 3760606	II	461031	5/7/2008			-168.93		AA	P
	IRIS GLEN 2470000	II	461031	5/7/2008			-45.26		AA	P
	IRIS GLEN 2380000	II	461031	5/7/2008			-122.78		AA	P
	IRIS GLEN 2390000	II	461031	5/7/2008			-116.5		AA	P
	IRIS GLEN 5600423	II	461033	5/7/2008			-553.67		AA	P
	IRIS GLEN 7040606	II	461033	5/7/2008			-71.14		AA	P
	IRIS GLEN 20101	II	461033	5/7/2008			-100.03		AA	P
	IRIS GLEN 1971414	II	461033	5/7/2008			-284.61		AA	P
	IRIS GLEN 2061414	II	461033	5/7/2008			-179.2		AA	P
	WORTHINGTON ST 3850606	II	461077	5/7/2008			-329.6		AA	P
	OVERMAN ST 3270606	II	461078	5/7/2008			-29.5		AA	P
	GRACEWORKS CHURCH FH 8010606	II	461079	5/7/2008			-183.15		AA	P
	GRACEWORKS CHURCH FH 5600423	II	461081	5/7/2008			-553.67		AA	P
	GRACEWORKS CHURCH FH 7001206	II	461081	5/7/2008			-214.41		AA	P
	GRACEWORKS CHURCH FH 5590600	II	461081	5/7/2008			-95.94		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	GRACEWORKS CHURCH FH 2470000	II	461081	5/7/2008			-11.31		AA	P
	GRACEWORKS CHURCH FH 2380000	II	461081	5/7/2008			-30.69		AA	P
	GRACEWORKS CHURCH FH 2390000	II	461081	5/7/2008			-29.12		AA	P
	GRACEWORKS CHURCH FH 5600606	II	461081	5/7/2008			-172.39		AA	P
	WORTHINGTON ST 4000606	II	461083	5/7/2008			-564.36		AA	P
	FH OLD MTN RD & PA A 5600423	II	461084	5/7/2008			-553.67		AA	P
	FH OLD MTN RD & PA A 7201606	II	461085	5/7/2008			-732.74		AA	P
	FH OLD MTN RD & PA A 8050606	II	461085	5/7/2008			-257.61		AA	P
	FH OLD MTN RD & PA A 4000606	II	461085	5/7/2008			-61.85		AA	P
	FH OLD MTN RD & PA A 3040606	II	461085	5/7/2008			-320.23		AA	P
	FH OLD MTN RD & PA A 7750606	II	461085	5/7/2008			-15.3		AA	P
	FH OLD MTN RD & PA A 2470000	II	461085	5/7/2008			-11.31		AA	P
	FH OLD MTN RD & PA A 2380000	II	461085	5/7/2008			-30.7		AA	P
	FH OLD MTN RD & PA A 2390000	II	461085	5/7/2008			-29.12		AA	P
	PALMETTO @ VINE & E 5600423	II	461088	5/7/2008			-2,214.69		AA	P
	PALMETTO @ VINE & E 5602424	II	461092	5/7/2008			-398.25		AA	P
	PALMETTO @ VINE & E 5601212	II	461092	5/7/2008			-405.79		AA	P

	PALMETTO @ VINE & E 7442406	II	461092	5/7/2008			-1,791.60		AA	P
	PALMETTO @ VINE & E 8050606	II	461092	5/7/2008			-1,030.46		AA	P
	PALMETTO @ VINE & E 4000606	II	461092	5/7/2008			-564.36		AA	P
	PALMETTO @ VINE & E 3850606	II	461092	5/7/2008			-41.2		AA	P
	PALMETTO @ VINE & E 3760606	II	461092	5/7/2008			-197.08		AA	P
	PALMETTO @ VINE & E 3040606	II	461092	5/7/2008			-1,280.90		AA	P
	PALMETTO @ VINE & E 4000606	II	461092	5/7/2008			-30.92		AA	P
	PALMETTO @ VINE & E 2470000	II	461092	5/7/2008			-45.26		AA	P
	PALMETTO @ VINE & E 2380000	II	461092	5/7/2008			-122.78		AA	P
	PALMETTO @ VINE & E	II	461092	5/7/2008			-116.5		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	2390000									
	TREMONT @ ORR 5600423	II	461101	5/7/2008			-553.67		AA	P
	TREMONT @ ORR 7200806	II	461101	5/7/2008			-280.22		AA	P
	TREMONT @ ORR 8050606	II	461101	5/7/2008			-257.62		AA	P
	TREMONT @ ORR 4000606	II	461101	5/7/2008			-61.85		AA	P
	TREMONT @ ORR 2470000	II	461101	5/7/2008			-11.32		AA	P
	TREMONT @ ORR 2380000	II	461101	5/7/2008			-30.69		AA	P
	TREMONT @ ORR 2390000	II	461101	5/7/2008			-29.13		AA	P
	TREMONT @ ORR 3760606	II	461101	5/7/2008			-56.31		AA	P
	TREMONT @ ORR 3040606	II	461101	5/7/2008			-320.23		AA	P
	TREMONT @ ORR 7750606	II	461101	5/7/2008			-15.3		AA	P
	PALMETTO @ VINE & E 4000606	IR	461111	5/7/2008		30.92			AA	P
	PALMETTO @ VINE & E 7750606	II	461113	5/7/2008			-61.18		AA	P
	Piping Supply Co 8050404	OV	10228587	5/7/2008		366.67			AA	P
	Piping Supply Co 8050404	OV	10228587	5/7/2008		33.92			AA	P
	Piping Supply Co 7200804	OV	10228587	5/7/2008		250.44			AA	P
	Piping Supply Co 7200804	OV	10228587	5/7/2008		23.16			AA	P
	Piping Supply Co 3760606	OV	10228588	5/7/2008		103.08			AA	P
	Piping Supply Co 3760606	OV	10228588	5/7/2008		9.54			AA	P
	Piping Supply Co 3760808	OV	10228588	5/7/2008		147.28			AA	P
	Piping Supply Co 3760808	OV	10228588	5/7/2008		13.62			AA	P
	6" FIRE TAP # 3649 B 2380000	II	461132	5/7/2008			-30.7		AA	P
	6" FIRE TAP # 3649 B 2390000	II	461132	5/7/2008			-29.12		AA	P
	6" FIRE TAP # 3649 B 2470000	II	461132	5/7/2008			-11.31		AA	P
	6" FIRE TAP # 3649 B 7201206	II	461132	5/7/2008			-546.43		AA	P
	6" FIRE TAP # 3649 B 8050606	II	461132	5/7/2008			-257.61		AA	P

	757 HICKORY ST 4210101	II	461133	5/7/2008			-153.34			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 545 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	757 HICKORY ST 220101	II	461133	5/7/2008			-20.26			AA	P
	757 HICKORY ST 500101	II	461133	5/7/2008			-6.66			AA	P
	757 HICKORY ST 145010H	II	461133	5/7/2008			-15.87			AA	P
	Piping Supply Co 3760808	OV	10228364	5/6/2008		294.56				AA	P
	Piping Supply Co 3760808	OV	10228364	5/6/2008		27.25				AA	P
	Piping Supply Co 0820H00	PV	41904935	5/5/2008		0.01				AA	P
	Piping Supply Co 3240202	PV	41904936	5/5/2008		14.52				AA	P
	Piping Supply Co 3240202	PV	41904936	5/5/2008		1.34				AA	P
	Piping Supply Co 3240202	PV	41904936	5/5/2008		0.01				AA	P
	US Pipe & Foundry Co 3280606	OV	10228252	5/5/2008		27				AA	P
	US Pipe & Foundry Co 3280606	OV	10228252	5/5/2008		2.5				AA	P
	US Pipe & Foundry Co 7700602	OV	10228252	5/5/2008		34				AA	P
	US Pipe & Foundry Co 7700602	OV	10228252	5/5/2008		3.15				AA	P
	US Pipe & Foundry Co 3850606	OV	10228252	5/5/2008		362.9				AA	P
	US Pipe & Foundry Co 3850606	OV	10228252	5/5/2008		33.57				AA	P
	US Pipe & Foundry Co 7040606	OV	10228252	5/5/2008		63				AA	P
	US Pipe & Foundry Co 7040606	OV	10228252	5/5/2008		5.83				AA	P
	US Pipe & Foundry Co 5590600	OV	10228252	5/5/2008		43.8				AA	P
	US Pipe & Foundry Co 5590600	OV	10228252	5/5/2008		4.06				AA	P
	US Pipe & Foundry Co 3000606	OV	10228252	5/5/2008		29				AA	P
	US Pipe & Foundry Co 3000606	OV	10228252	5/5/2008		2.68				AA	P
	US Pipe & Foundry Co 5590600	OV	10228255	5/5/2008		219				AA	P
	US Pipe & Foundry Co 5590600	OV	10228255	5/5/2008		20.26				AA	P
	US Pipe & Foundry Co 3270606	OV	10228255	5/5/2008		27				AA	P
	US Pipe & Foundry Co 3270606	OV	10228255	5/5/2008		2.5				AA	P
	US Pipe & Foundry Co 3280606	OV	10228255	5/5/2008		27				AA	P
	US Pipe & Foundry Co	OV	10228255	5/5/2008		2.5				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 546 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	3280606										
	US Pipe & Foundry Co 7040606	OV	10228256	5/5/2008		63				AA	P
	US Pipe & Foundry Co 7040606	OV	10228256	5/5/2008		5.83				AA	P
	US Pipe & Foundry Co 7700602	OV	10228256	5/5/2008		68				AA	P

	US Pipe & Foundry Co 7700602	OV	10228256	5/5/2008		9.38				AA	P
	US Pipe & Foundry Co 3850606	OV	10228256	5/5/2008		544.35				AA	P
	US Pipe & Foundry Co 3850606	OV	10228256	5/5/2008		50.35				AA	P
	US Pipe & Foundry Co 3000606	OV	10228256	5/5/2008		29				AA	P
	US Pipe & Foundry Co 3000606	OV	10228256	5/5/2008		2.68				AA	P
	Pierce Welding & Mac 2061414	OV	10228257	5/5/2008		1,700.00				AA	P
	Pierce Welding & Mac 2061414	OV	10228257	5/5/2008		157.25				AA	P
	Period Totals					97,545.64	-123,764.08				
	Ferguson Enterprises 4210H0H	OV	10227909	4/30/2008		4,455.00				AA	P
	Ferguson Enterprises 4210H0H	OV	10227909	4/30/2008		412.09				AA	P
	Piping Supply Co 1060212	OV	10227954	4/30/2008		794.55				AA	P
	Piping Supply Co 1060212	OV	10227954	4/30/2008		73.5				AA	P
	Piping Supply Co 1170202	OV	10227954	4/30/2008		41.67				AA	P
	Piping Supply Co 1170202	OV	10227954	4/30/2008		3.86				AA	P
	Piping Supply Co 7690202	OV	10227954	4/30/2008		108.75				AA	P
	Piping Supply Co 7690202	OV	10227954	4/30/2008		10.06				AA	P
	Piping Supply Co 800202	OV	10227954	4/30/2008		77.97				AA	P
	Piping Supply Co 800202	OV	10227954	4/30/2008		7.21				AA	P
	Piping Supply Co 111020H	OV	10227954	4/30/2008		38.1				AA	P
	Piping Supply Co 111020H	OV	10227954	4/30/2008		3.53				AA	P
	Piping Supply Co 1110201	OV	10227954	4/30/2008		38.1				AA	P
	Piping Supply Co 1110201	OV	10227954	4/30/2008		3.53				AA	P
	Ferguson Enterprises 4210101	OV	10227955	4/30/2008		1,894.20				AA	P
	Ferguson Enterprises	OV	10227955	4/30/2008		175.21				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	4210101									
	Mueller Co - ALL USE 8150202	OV	10227958	4/30/2008		94.5			AA	P
	Mueller Co - ALL USE 8150202	OV	10227958	4/30/2008		8.74			AA	P
	Mueller Co - ALL USE 7201206	OV	10227959	4/30/2008		516.57			AA	P
	Mueller Co - ALL USE 7201206	OV	10227959	4/30/2008		47.78			AA	P
	Piping Supply Co 7010404	OV	10227711	4/29/2008		121.41			AA	P
	Piping Supply Co 7010404	OV	10227711	4/29/2008		11.23			AA	P
	Piping Supply Co 880418	OV	10227711	4/29/2008		164.74			AA	P
	Piping Supply Co 880418	OV	10227711	4/29/2008		15.24			AA	P
	Piping Supply Co 1710202	OV	10227711	4/29/2008		122.76			AA	P
	Piping Supply Co 1710202	OV	10227711	4/29/2008		11.35			AA	P
	Piping Supply Co 1530202	OV	10227711	4/29/2008		1,148.36			AA	P
	Piping Supply Co	OV	10227711	4/29/2008		106.23			AA	P

	1530202										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-14.69			AA	P
	101010H										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-13.88			AA	P
	1110201										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-22.74			AA	P
	640202										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-10.81			AA	P
	0480H0H										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-5.99			AA	P
	490101										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-9.12			AA	P
	4210101										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-27.82			AA	P
	4210H0H										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-33.27			AA	P
	190101										
	NEW SERVICES - CATOO	II	459021	4/29/2008			-19.84			AA	P
	1400101										
	NEW SERVICES - CHATT	II	459039	4/29/2008			-117.49			AA	P
	101010H										
	NEW SERVICES - CHATT	II	459039	4/29/2008			-38			AA	P
	1210202										
	NEW SERVICES - CHATT	II	459039	4/29/2008			-249.45			AA	P
	3240202										
	NEW SERVICES - CHATT	II	459039	4/29/2008			-13.87			AA	P
	1110201										
	NEW SERVICES - CHATT	II	459039	4/29/2008			-20.05			AA	P
	050010H										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT	II	459039	4/29/2008			-68.23		AA	P
	640202									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-113.51		AA	P
	0480H0H									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-23.95		AA	P
	490101									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-640.53		AA	P
	490202									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-18.22		AA	P
	0490H0H									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-12.29		AA	P
	0500H0H									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-57.87		AA	P
	1060212									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-352.53		AA	P
	1060206									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-118.78		AA	P
	0820H00									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-574.66		AA	P
	4210101									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-608.66		AA	P
	4210202									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-664.67		AA	P
	4210H0H									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-65.57		AA	P
	20101									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-152.75		AA	P
	20202									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-32.48		AA	P
	0020H0H									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-55.84		AA	P
	7440602									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-10.14		AA	P
	3962F01									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-10.08		AA	P
	7462F0H									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-13.38		AA	P
	7460201									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-54.06		AA	P
	0382F2F									
	NEW SERVICES - CHATT	II	459039	4/29/2008			-19.84		AA	P

		1400101												
	NEW SERVICES - CHATT		II		459039	4/29/2008					-68.12		AA	P
	1400H0H													
	NEW SERVICES - CHATT		II		459039	4/29/2008					-76.58		AA	P
		1370202												
	NEW SERVICES - CHATT		II		459039	4/29/2008					-504.26		AA	P
		8150202												
	NEW SERVICES - CHATT		II		459039	4/29/2008					-29.12		AA	P
		2390000												
	NEW SERVICES - CHATT		II		459039	4/29/2008					-56.58		AA	P
		2470000												
	NEW SERVICES - CHATT		II		459039	4/29/2008					-153.48		AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 549				
				Tenness	ee Americ	an			Da	te - 11/05/10				
				Gener	al Ledger				Fr	om Date - 01/01/08				
									Th	ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation		Ty		Date		Debit		Credit	Balance				C
260205.1511	Plant Material						26							
		2380000												
	NEW SERVICES - CHATT		II		459039	4/29/2008					-37.2		AA	P
		7750402												
	NEW SERVICES - EAST		II		459041	4/29/2008					-13.88		AA	P
		1110201												
	NEW SERVICES - EAST		II		459041	4/29/2008					-22.74		AA	P
		640202												
	NEW SERVICES - EAST		II		459041	4/29/2008					-10.81		AA	P
	0480H0H													
	NEW SERVICES - EAST		II		459041	4/29/2008					-5.99		AA	P
		490101												
	NEW SERVICES - EAST		II		459041	4/29/2008					-22.8		AA	P
		4210101												
	NEW SERVICES - EAST		II		459041	4/29/2008					-123.66		AA	P
	4210H0H													
	NEW SERVICES - EAST		II		459041	4/29/2008					-10.83		AA	P
	0020H0H													
	NEW SERVICES - EAST		II		459041	4/29/2008					-19.84		AA	P
		1400101												
	Mueller Co - ALL USE		OV		10227745	4/29/2008		817.6					AA	P
	0020H0H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		75.63					AA	P
	0020H0H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		464.7					AA	P
		20101												
	Mueller Co - ALL USE		OV		10227745	4/29/2008		42.99					AA	P
		20101												
	Mueller Co - ALL USE		OV		10227745	4/29/2008		300.9					AA	P
	0190H0H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		27.83					AA	P
	0190H0H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		629					AA	P
		190101												
	Mueller Co - ALL USE		OV		10227745	4/29/2008		58.18					AA	P
		190101												
	Mueller Co - ALL USE		OV		10227745	4/29/2008		656.5					AA	P
	1400H0H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		60.73					AA	P
	1400H0H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		280.2					AA	P
	1400H01													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		25.91					AA	P
	1400H01													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		156.1					AA	P
	145010H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		14.44					AA	P
	145010H													
	Mueller Co - ALL USE		OV		10227745	4/29/2008		182.2					AA	P
		1400101												
	Mueller Co - ALL USE		OV		10227745	4/29/2008		16.85					AA	P
		1400101												
	Mueller Co - ALL USE		OV		10227746	4/29/2008		607.1					AA	P
	0490H0H													
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 550				
				Tenness	ee Americ	an			Da	te - 11/05/10				
				Gener	al Ledger				Fr	om Date - 01/01/08				
									Th	ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P

G/L Account	Account Description	Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Balance	LT	P C
260205.1511	Plant Material					26					
		Mueller Co - ALL USE 0490H0H	OV	10227746	4/29/2008		56.16			AA	P
		Mueller Co - ALL USE 490202	OV	10227746	4/29/2008		606.6			AA	P
		Mueller Co - ALL USE 490202	OV	10227746	4/29/2008		56.11			AA	P
		Mueller Co - ALL USE 0500H0H	OV	10227746	4/29/2008		457.6			AA	P
		Mueller Co - ALL USE 0500H0H	OV	10227746	4/29/2008		42.33			AA	P
		Mueller Co - ALL USE 500101	OV	10227746	4/29/2008		124.6			AA	P
		Mueller Co - ALL USE 500101	OV	10227746	4/29/2008		11.52			AA	P
		Mueller Co - ALL USE 500202	OV	10227746	4/29/2008		134.7			AA	P
		Mueller Co - ALL USE 500202	OV	10227746	4/29/2008		12.46			AA	P
		Mueller Co - ALL USE 480101	OV	10227746	4/29/2008		71.7			AA	P
		Mueller Co - ALL USE 480101	OV	10227746	4/29/2008		6.63			AA	P
		Mueller Co - ALL USE 640202	OV	10227746	4/29/2008		105.8			AA	P
		Mueller Co - ALL USE 640202	OV	10227746	4/29/2008		9.79			AA	P
		Mueller Co - ALL USE 8050606	OV	10227747	4/29/2008		229.95			AA	P
		Mueller Co - ALL USE 8050606	OV	10227747	4/29/2008		21.27			AA	P
		Mueller Co - ALL USE 8050606	OV	10227748	4/29/2008		229.95			AA	P
		Mueller Co - ALL USE 8050606	OV	10227748	4/29/2008		21.27			AA	P
		NEW SERVICES - LOOKO 0490H0H	II	459046	4/29/2008			-4.75		AA	P
		NEW SERVICES - LOOKO 4210H0H	II	459046	4/29/2008			-24.73		AA	P
		NEW SERVICES - LOOKO 1400H0H	II	459046	4/29/2008			-14.18		AA	P
		Mueller Co - ALL USE 8040606	OV	10227749	4/29/2008		229.95			AA	P
		Mueller Co - ALL USE 8040606	OV	10227749	4/29/2008		21.27			AA	P
		Mueller Co - ALL USE 7200806	OV	10227751	4/29/2008		261.18			AA	P
		Mueller Co - ALL USE 7200806	OV	10227751	4/29/2008		24.16			AA	P
		Mueller Co - ALL USE 5600423	OV	10227753	4/29/2008		3,044.22			AA	P
		Mueller Co - ALL USE 5600423	OV	10227753	4/29/2008		281.59			AA	P
		Mueller Co - ALL USE 5600423	OV	10227755	4/29/2008		507.37			AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 551 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
260205.1511	Plant Material					26					
		Mueller Co - ALL USE 5600423	OV	10227755	4/29/2008		46.94			AA	P
		Mueller Co - ALL USE 5600423	OV	10227756	4/29/2008		507.37			AA	P
		Mueller Co - ALL USE 5600423	OV	10227756	4/29/2008		46.94			AA	P
		NEW SERVICES - RED B 1400H0H	II	459049	4/29/2008			-14.18		AA	P
		Mueller Co - ALL USE 5600423	OV	10227757	4/29/2008		2,029.48			AA	P
		Mueller Co - ALL USE 5600423	OV	10227757	4/29/2008		187.73			AA	P
		NEW SERVICES - ROSSV	II	459053	4/29/2008			-10.81		AA	P

	0480H0H									
	NEW SERVICES - ROSSV	II	459053	4/29/2008			-18.55		AA	P
	4210H0H									
	NEW METERS - CATOOSA	II	459058	4/29/2008			-38.77		AA	P
	2061422									
	NEW METERS - CATOOSA	II	459058	4/29/2008			-77.16		AA	P
	1971422									
	NEW METERS - CATOOSA	II	459058	4/29/2008			-93.99		AA	P
	1660G0H									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-182.54		AA	P
	2061414									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-620.37		AA	P
	2061422									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-431.54		AA	P
	2062442									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-332.04		AA	P
	1971414									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-486.2		AA	P
	1972442									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-1,234.56		AA	P
	1971422									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-92.81		AA	P
	1660101									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-3,275.80		AA	P
	1530202									
	NEW METERS - CHATTAN	II	459062	4/29/2008			-1,456.77		AA	P
	1660G0H									
	NEW METERS - EAST RI	II	459066	4/29/2008			-26.08		AA	P
	2061414									
	NEW METERS - EAST RI	II	459066	4/29/2008			-38.77		AA	P
	2061422									
	NEW METERS - EAST RI	II	459066	4/29/2008			-47.43		AA	P
	1971414									
	NEW METERS - EAST RI	II	459066	4/29/2008			-77.16		AA	P
	1971422									
	NEW METERS - EAST RI	II	459066	4/29/2008			-140.98		AA	P
	1660G0H									
	NEW SERVICES - LOOKO	II	459069	4/29/2008			-38.77		AA	P
	2061422									

9420 Ame rican Wat er Works Compan y Pa ge - 552
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - LOOKO	II	459069	4/29/2008			-77.16		AA	P
	1971422									
	NEW SERVICES - LOOKO	II	459069	4/29/2008			-46.99		AA	P
	1660G0H									
	NEW METERS - RED BAN	II	459070	4/29/2008			-26.08		AA	P
	2061414									
	NEW METERS - RED BAN	II	459070	4/29/2008			-47.43		AA	P
	1971414									
	NEW METERS - RED BAN	II	459070	4/29/2008			-46.99		AA	P
	1660G0H									
	NEW METERS - ROSSVIL	II	459072	4/29/2008			-26.08		AA	P
	2061414									
	NEW METERS - ROSSVIL	II	459072	4/29/2008			-47.43		AA	P
	1971414									
	NEW METERS - ROSSVIL	II	459072	4/29/2008			-93.99		AA	P
	1660G0H									
	RENEW SETTINGS - CHA	II	459073	4/29/2008			-260.77		AA	P
	2061414									
	RENEW SETTINGS - CHA	II	459073	4/29/2008			-77.55		AA	P
	2061422									
	RENEW SETTINGS - CHA	II	459073	4/29/2008			-474.34		AA	P
	1971414									
	RENEW SETTINGS - CHA	II	459073	4/29/2008			-154.32		AA	P
	1971422									
	RENEW SETTINGS - CHA	II	459073	4/29/2008			-92.81		AA	P
	1660101									
	RENEW SETTINGS - CHA	II	459073	4/29/2008			-516.92		AA	P
	1660G0H									
	RENEW SERVICES-CHATT	II	459076	4/29/2008			-9.18		AA	P
	1360H0H									
	RENEW SERVICES-CHATT	II	459076	4/29/2008			-6.68		AA	P

	050010H										
	RENEW SERVICES-CHATT 0480H0H	II		459076	4/29/2008			-16.22		AA	P
	RENEW SERVICES-CHATT 0500H0H	II		459076	4/29/2008			-49.55		AA	P
	RENEW SERVICES-CHATT 4210101	II		459076	4/29/2008			-91.22		AA	P
	RENEW SERVICES-CHATT 4210H0H	II		459076	4/29/2008			-364.8		AA	P
	RENEW SERVICES-CHATT 0020H0H	II		459076	4/29/2008			-132.67		AA	P
	RENEW SERVICES-CHATT 746020H	II		459076	4/29/2008			-13.1		AA	P
	RENEW SETTINGS - ROS 2061414	II		459080	4/29/2008			-26.08		AA	P
	RENEW SETTINGS - ROS 1971414	II		459080	4/29/2008			-47.43		AA	P
	RENEW SETTINGS - ROS 1660G0H	II		459080	4/29/2008			-46.99		AA	P
	TRUCK INVENTORY 101010H	II		459112	4/29/2008			-73.43		AA	P
	TRUCK INVENTORY	II		459112	4/29/2008			-113.99		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	1210202									
	TRUCK INVENTORY	II	459112	4/29/2008			-277.17		AA	P
	3240202									
	TRUCK INVENTORY	II	459112	4/29/2008			-19.03		AA	P
	1360101									
	TRUCK INVENTORY	II	459112	4/29/2008			-12.95		AA	P
	111020H									
	TRUCK INVENTORY	II	459112	4/29/2008			-20.05		AA	P
	050010H									
	TRUCK INVENTORY	II	459112	4/29/2008			-14.86		AA	P
	480101									
	TRUCK INVENTORY	II	459112	4/29/2008			-22.85		AA	P
	640202									
	TRUCK INVENTORY	II	459112	4/29/2008			-86.48		AA	P
	0480H0H									
	TRUCK INVENTORY	II	459112	4/29/2008			-41.91		AA	P
	490101									
	TRUCK INVENTORY	II	459112	4/29/2008			-508.04		AA	P
	490202									
	TRUCK INVENTORY	II	459112	4/29/2008			-171.07		AA	P
	0490H0H									
	TRUCK INVENTORY	II	459112	4/29/2008			-231.48		AA	P
	1060212									
	TRUCK INVENTORY	II	459112	4/29/2008			-29.38		AA	P
	1060206									
	TRUCK INVENTORY	II	459112	4/29/2008			-59.39		AA	P
	0820H00									
	TRUCK INVENTORY	II	459112	4/29/2008			-47.52		AA	P
	7690202									
	TRUCK INVENTORY	II	459112	4/29/2008			-123.14		AA	P
	4210101									
	TRUCK INVENTORY	II	459112	4/29/2008			-539.75		AA	P
	4210202									
	TRUCK INVENTORY	II	459112	4/29/2008			-234.95		AA	P
	4210H0H									
	TRUCK INVENTORY	II	459112	4/29/2008			-66.69		AA	P
	20101									
	TRUCK INVENTORY	II	459112	4/29/2008			-152.75		AA	P
	20202									
	TRUCK INVENTORY	II	459112	4/29/2008			-20.27		AA	P
	220101									
	TRUCK INVENTORY	II	459112	4/29/2008			-41.81		AA	P
	0220H0H									
	TRUCK INVENTORY	II	459112	4/29/2008			-80.54		AA	P
	1190202									
	TRUCK INVENTORY	II	459112	4/29/2008			-202.9		AA	P
	5601212									
	TRUCK INVENTORY	II	459112	4/29/2008			-26.08		AA	P

		2061414											
	TRUCK INVENTORY		II		459112	4/29/2008				-92.81		AA	P
		1660101											
	TRUCK INVENTORY		II		459112	4/29/2008				-45.52		AA	P
		1170202											
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 554			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.1511	Plant Material		--				26					--	-
	TRUCK INVENTORY		II		459112	4/29/2008				-27.92		AA	P
		7440602											
	TRUCK INVENTORY		II		459112	4/29/2008				-10.14		AA	P
	3962F01												
	TRUCK INVENTORY		II		459112	4/29/2008				-10.08		AA	P
	7462F0H												
	TRUCK INVENTORY		II		459112	4/29/2008				-31.51		AA	P
		7440802											
	TRUCK INVENTORY		II		459112	4/29/2008				-92.58		AA	P
		2760202											
	TRUCK INVENTORY		II		459112	4/29/2008				-54.05		AA	P
	0382F2F												
	TRUCK INVENTORY		II		459112	4/29/2008				-178.68		AA	P
		1400101											
	TRUCK INVENTORY		II		459112	4/29/2008				-31.74		AA	P
	145010H												
	TRUCK INVENTORY		II		459112	4/29/2008				-76.59		AA	P
		1370202											
	TRUCK INVENTORY		II		459112	4/29/2008				-291.25		AA	P
		2390000											
	TRUCK INVENTORY		II		459112	4/29/2008				-169.72		AA	P
		2470000											
	TRUCK INVENTORY		II		459112	4/29/2008				-153.47		AA	P
		2380000											
	TRUCK INVENTORY		IR		459118	4/29/2008		55.28				AA	P
	0020H0H												
	TRUCK INVENTORY		IR		459118	4/29/2008		68.72				AA	P
		190101											
	TRUCK INVENTORY		IR		459118	4/29/2008		93.99				AA	P
	1660G0H												
	TRUCK INVENTORY		IR		459118	4/29/2008						AA	P
		4360202											
	TRUCK INVENTORY		IR		459118	4/29/2008		13.38				AA	P
		7460201											
	TRUCK INVENTORY		IR		459118	4/29/2008		13.1				AA	P
	746020H												
	TRUCK INVENTORY		IR		459118	4/29/2008		70.89				AA	P
	1400H0H												
	NEW SERVICES - CHATT		II		459121	4/29/2008				-34.36		AA	P
		190101											
	NEW SERVICES - EAST		II		459123	4/29/2008				-34.36		AA	P
		190101											
	NEW SETTINGS - CHATT		II		459126	4/29/2008						AA	P
		4360202											
	2030 HAMILTON PLACE		II		459162	4/29/2008				-179.98		AA	P
		880418											
	2030 HAMILTON PLACE		II		459162	4/29/2008				-209.43		AA	P
		7010404											
	2030 HAMILTON PLACE		II		459162	4/29/2008				-134.11		AA	P
		1710202											
	VANCE AVE @ BEECH ST		IR		459188	4/29/2008		553.67				AA	P
		5600423											
	VANCE AVE @ BEECH ST		II		459189	4/29/2008				-553.67		AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 555			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.1511	Plant Material		--				26					--	-
		5600423											
	Mueller Co - ALL USE		OV	10227832	4/29/2008		4,698.00					AA	P
	1660G0H												
	Mueller Co - ALL USE		OV	10227832	4/29/2008		434.57					AA	P

	1660G0H									
	Piping Supply Co	PV	41899152	4/29/2008			-14.52		AA	P
	0820H00									
	Piping Supply Co	PV	41899152	4/29/2008			-1.34		AA	P
	0820H00									
	BLUE CROSS-BLUE SHIE	II	458481	4/28/2008			-5,871.43		AA	P
	8810808									
	BLUE CROSS BLUE SHIE	IR	458567	4/28/2008		5,871.43			AA	P
	8810808									
	GLENSHIRE LN	IR	458739	4/28/2008		139.16			AA	P
	4000606									
	GLENSHIRE LN - GENTR	II	458189	4/25/2008			-42.38		AA	P
	3850606									
	GLENSHIRE LN - GENTR	II	458192	4/25/2008			-42.38		AA	P
	3850606									
	Piping Supply Co	OV	10227401	4/25/2008		217.48			AA	P
	0820H00									
	Piping Supply Co	OV	10227401	4/25/2008		20.11			AA	P
	0820H00									
	Piping Supply Co	OV	10227404	4/25/2008		217.48			AA	P
	0820H00									
	Piping Supply Co	OV	10227404	4/25/2008		20.11			AA	P
	0820H00									
	Piping Supply Co	OV	10227182	4/24/2008		70.29			AA	P
	7010404									
	Piping Supply Co	OV	10227182	4/24/2008		6.5			AA	P
	7010404									
	Piping Supply Co	OV	10227185	4/24/2008		202.96			AA	P
	3240202									
	Piping Supply Co	OV	10227185	4/24/2008		18.77			AA	P
	3240202									
	W END AVE	II	457964	4/24/2008			-46.29		AA	P
	2760202									
	W END AVE	II	457965	4/24/2008			-58.75		AA	P
	1060206									
	W END AVE	II	457965	4/24/2008			-23.76		AA	P
	7690202									
	W END AVE	II	457965	4/24/2008			-15.18		AA	P
	1170202									
	GLENSHIRE LN - GENTR	II	457966	4/24/2008			-245.9		AA	P
	20101									
	GLENSHIRE LN - GENTR	II	457966	4/24/2008			-2,462.83		AA	P
	4210101									
	GLENSHIRE LN - GENTR	II	457966	4/24/2008			-711.51		AA	P
	1971414									
	GLENSHIRE LN - GENTR	II	457966	4/24/2008			-391.15		AA	P
	2061414									
	Piping Supply Co	PV	41894804	4/24/2008		0.01			AA	P
	3240202									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co	PV	41894809	4/24/2008			-0.92		AA	P
	4000808									
	US Pipe & Foundry Co	PV	41894809	4/24/2008			-0.09		AA	P
	4000808									
	Mueller Co - ALL USE	OV	10227065	4/23/2008		282.72			AA	P
	7200808									
	Mueller Co - ALL USE	OV	10227065	4/23/2008		26.15			AA	P
	7200808									
	Neptune Technology	OV	10227103	4/23/2008		5,412.55			AA	P
	8810808									
	Neptune Technology	OV	10227103	4/23/2008		458.88			AA	P
	8810808									
	Ferguson Enterprises	OV	10227140	4/23/2008		1,071.00			AA	P
	4210202									
	Ferguson Enterprises	OV	10227140	4/23/2008		99.07			AA	P
	4210202									
	Mueller Co - ALL USE	OV	10227143	4/23/2008		3,283.60			AA	P
	1530202									
	Mueller Co - ALL USE	OV	10227143	4/23/2008		303.73			AA	P
	1530202									
	Piping Supply Co	OV	10226851	4/22/2008		154.62			AA	P

		3760606												
	Piping Supply Co		OV	10226851	4/22/2008			14.3					AA	P
		3760606												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-282.71				AA	P
		7200804												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-263.44				AA	P
		8050404												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-100.09				AA	P
		3040404												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-30.69				AA	P
		2380000												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-29.13				AA	P
		2390000												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-11.31				AA	P
		2470000												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-69.84				AA	P
		3760404												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-28.84				AA	P
		3850404												
	2030 HAMILTON PLACE		II	457487	4/22/2008				-183.52				AA	P
		4000404												
	Piping Supply Co		OV	10226934	4/22/2008			206.16					AA	P
		3760606												
	Piping Supply Co		OV	10226934	4/22/2008			19.07					AA	P
		3760606												
	ABERNATHY ST		II	457598	4/22/2008				-10.83				AA	P
	0020H0H													
	ABERNATHY ST		II	457598	4/22/2008				-6.14				AA	P
	0500H0H													
	FA ADJ 3/08 INVENTOR		IJ	30832701	4/21/2008				-109.1				AA	P
	FA ADJ 3/08 INVENTOR		IJ	30832701	4/21/2008			0.4					AA	P
	CHATTANOOGA ZOO EXPA		II	457337	4/21/2008				-3,286.97				AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 557			
				Tenness	ee Americ	an			Da		te - 11/05/10			
				Gener	al Ledger				Fr		om Date - 01/01/08			
									Th		ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
		4000808								
	Dempseys Welding	OV	10226638	4/18/2008		1,486.80			AA	P
		1972442								
	Dempseys Welding	OV	10226638	4/18/2008		137.53			AA	P
		1972442								
	Dempseys Welding	OV	10226638	4/18/2008		1,330.00			AA	P
		2062442								
	Dempseys Welding	OV	10226638	4/18/2008		123.03			AA	P
		2062442								
	Piping Supply Co	OV	10226639	4/18/2008		431.29			AA	P
		3240202								
	Piping Supply Co	OV	10226639	4/18/2008		39.89			AA	P
		3240202								
	Piping Supply Co	OV	10226639	4/18/2008		173.9			AA	P
		1210202								
	Piping Supply Co	OV	10226639	4/18/2008		16.08			AA	P
		1210202								
	Piping Supply Co	OV	10226639	4/18/2008		55.85			AA	P
		1060200								
	Piping Supply Co	OV	10226639	4/18/2008		5.17			AA	P
		1060200								
	Piping Supply Co	OV	10226639	4/18/2008		268.9			AA	P
		1060206								
	Piping Supply Co	OV	10226639	4/18/2008		24.87			AA	P
		1060206								
	Piping Supply Co	OV	10226639	4/18/2008		128.85			AA	P
		3760606								
	Piping Supply Co	OV	10226639	4/18/2008		11.92			AA	P
		3760606								
	Piping Supply Co	OV	10226639	4/18/2008		184.1			AA	P
		3760808								
	Piping Supply Co	OV	10226639	4/18/2008		17.03			AA	P
		3760808								
	Mueller Co - ALL USE	OV	10226663	4/18/2008		283.5			AA	P
		8150202								
	Mueller Co - ALL USE	OV	10226663	4/18/2008		26.23			AA	P
		8150202								
	Mueller Co - ALL USE	OV	10226664	4/18/2008		305			AA	P

		8050808										
	Mueller Co - ALL USE		OV	10226664	4/18/2008		28.21				AA	P
		8050808										
	Mueller Co - ALL USE		OV	10226665	4/18/2008		1,641.80				AA	P
		1530202										
	Mueller Co - ALL USE		OV	10226665	4/18/2008		151.87				AA	P
		1530202										
	US Pipe & Foundry Co		OV	10226668	4/18/2008		279				AA	P
		3040606										
	US Pipe & Foundry Co		OV	10226668	4/18/2008		25.81				AA	P
		3040606										
	US Pipe & Foundry Co		OV	10226668	4/18/2008		14				AA	P
		7750606										
	US Pipe & Foundry Co		OV	10226668	4/18/2008		1.3				AA	P
		7750606										
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 558		
				Tenness	ee Americ	an			Da	te - 11/05/10		
				Gener	al Ledger				Fr	om Date - 01/01/08		
									Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material		--				26			--	-
	CATOOSA CO		II	457052	4/18/2008			-88.98		AA	P
		3000606									
	CATOOSA CO		II	457052	4/18/2008			-248.76		AA	P
		7010606									
	CATOOSA CO		II	457052	4/18/2008			-137.54		AA	P
	1711F1F										
	CATOOSA CO		II	457052	4/18/2008			-96.03		AA	P
		140202									
	CATOOSA CO		II	457052	4/18/2008			-112.62		AA	P
		3760606									
	107 WALNUT ST		II	457053	4/18/2008			-178.69		AA	P
		7200604									
	107 WALNUT ST		II	457053	4/18/2008			-263.44		AA	P
		8050404									
	107 WALNUT ST		II	457053	4/18/2008			-30.7		AA	P
		2380000									
	107 WALNUT ST		II	457053	4/18/2008			-29.13		AA	P
		2390000									
	107 WALNUT ST		II	457053	4/18/2008			-11.32		AA	P
		2470000									
	107 WALNUT ST		II	457053	4/18/2008			-100.1		AA	P
		4000404									
	107 WALNUT ST		II	457053	4/18/2008			-23.28		AA	P
		3760404									
	GLENSHIRE LN		II	456661	4/17/2008			-45.26		AA	P
		2470000									
	GLENSHIRE LN		II	456661	4/17/2008			-122.78		AA	P
		2380000									
	GLENSHIRE LN		II	456661	4/17/2008			-116.5		AA	P
		2390000									
	GLENSHIRE LN		II	456672	4/17/2008			-7,174.28		AA	P
		4000606									
	GLENSHIRE LN		II	456672	4/17/2008			-279.66		AA	P
		7200806									
	GLENSHIRE LN		II	456672	4/17/2008			-252.28		AA	P
		8040606									
	GLENSHIRE LN		II	456672	4/17/2008			-29.5		AA	P
		3270606									
	GLENSHIRE LN		II	456672	4/17/2008			-43.77		AA	P
		7700602									
	GLENSHIRE LN		II	456672	4/17/2008			-48.48		AA	P
		7000606									
	GLENSHIRE LN		II	456672	4/17/2008			-183.15		AA	P
		8010606									
	GLENSHIRE LN		II	456672	4/17/2008			-96.72		AA	P
		5590600									
	GLENSHIRE LN		II	456672	4/17/2008			-552.59		AA	P
		5600423									
	GLENSHIRE LN		II	456672	4/17/2008			-450.5		AA	P
		3760606									
	GLENSHIRE LN		II	456672	4/17/2008			-1,313.72		AA	P
		3850606									
	GLENSHIRE LN		II	456672	4/17/2008			-173.61		AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 559		
				Tenness	ee Americ	an			Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	1060212									
	GLENSHIRE LN	II	456672	4/17/2008			-100.64		AA	P
	8140202									
	GLENSHIRE LN	II	456672	4/17/2008			-27.72		AA	P
	3240202									
	GLENSHIRE LN	II	456672	4/17/2008			-28.4		AA	P
	800202									
	CHATTANOOGA ZOO EXPA	II	456677	4/17/2008			-232.31		AA	P
	7200606									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-252.28		AA	P
	8040606									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-21.85		AA	P
	7750808									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-160.91		AA	P
	3760808									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-340.26		AA	P
	3850808									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-552.59		AA	P
	5600423									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-183.15		AA	P
	8010606									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-50.26		AA	P
	7700802									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-100.13		AA	P
	8150202									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-49.18		AA	P
	20101									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-99.8		AA	P
	190101									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-273.65		AA	P
	4210101									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-57.87		AA	P
	1060212									
	CHATTANOOGA ZOO EXPA	II	456681	4/17/2008			-92.77		AA	P
	4000606									
	CHATTANOOGA ZOO EXPA	II	456687	4/17/2008			-142.3		AA	P
	1971414									
	CHATTANOOGA ZOO EXPA	II	456687	4/17/2008			-78.23		AA	P
	2061414									
	CHATTANOOGA ZOO EXPA	II	456687	4/17/2008			-33.94		AA	P
	2470000									
	CHATTANOOGA ZOO EXPA	II	456687	4/17/2008			-92.08		AA	P
	2380000									
	CHATTANOOGA ZOO EXPA	II	456687	4/17/2008			-87.38		AA	P
	2390000									
	LEE HIGHWAY	II	456707	4/17/2008			-273.65		AA	P
	4210101									
	LEE HIGHWAY	II	456707	4/17/2008			-185.49		AA	P
	4210H0H									
	LEE HIGHWAY	II	456707	4/17/2008			-92.81		AA	P
	1660101									
	LEE HIGHWAY	II	456707	4/17/2008			-46.99		AA	P
	1660G0H									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 560		
			Tenness	ee Americ	an		Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	LEE HIGHWAY	II	456707	4/17/2008			-6.58		AA	P
	500101									
	LEE HIGHWAY	II	456707	4/17/2008			-6.14		AA	P
	0500H0H									
	LEE HIGHWAY	II	456707	4/17/2008			-5.99		AA	P
	490101									
	LEE HIGHWAY	II	456707	4/17/2008			-5.41		AA	P
	0480H0H									
	LEE HIGHWAY	II	456728	4/17/2008			-99.81		AA	P
	190101									
	LEE HIGHWAY	II	456728	4/17/2008			-17.96		AA	P

	490101										
	LEE HIGHWAY	II	456728	4/17/2008			-547.3			AA	P
	4210101										
	LEE HIGHWAY	II	456728	4/17/2008			-49.56			AA	P
	970201										
	LEE HIGHWAY	II	456728	4/17/2008			-115.74			AA	P
	1060212										
	LEE HIGHWAY	II	456728	4/17/2008			-27.72			AA	P
	3240202										
	US Pipe & Foundry Co	OV	10226451	4/17/2008		15,089.98				AA	P
	4000808										
	US Pipe & Foundry Co	OV	10226451	4/17/2008		1,395.82				AA	P
	4000808										
	US Pipe & Foundry Co	OV	10226493	4/17/2008		30				AA	P
	3250606										
	US Pipe & Foundry Co	OV	10226493	4/17/2008		2.78				AA	P
	3250606										
	US Pipe & Foundry Co	OV	10226493	4/17/2008		43.8				AA	P
	5590600										
	US Pipe & Foundry Co	OV	10226493	4/17/2008		4.06				AA	P
	5590600										
	AY McDonald Mfg Co	OV	10226327	4/16/2008		215.34				AA	P
	1660101										
	AY McDonald Mfg Co	OV	10226327	4/16/2008		19.92				AA	P
	1660101										
	AY McDonald Mfg Co	OV	10226327	4/16/2008		1,316.70				AA	P
	1660101										
	AY McDonald Mfg Co	OV	10226327	4/16/2008		121.79				AA	P
	1660101										
	Inventory Issue-Stk	II	456613	4/16/2008			-172.38			AA	P
	5600606										
	VAUGHN RD @ ROGERS R	II	456141	4/15/2008			-20.27			AA	P
	220101										
	VAUGHN RD @ ROGERS R	II	456141	4/15/2008			-59.38			AA	P
	0820H00										
	VAUGHN RD @ ROGERS R	II	456141	4/15/2008			-13.87			AA	P
	1110201										
	Smith Blair Inc 1200	PV	41886472	4/15/2008			-9.22			AA	P
	0382F2F										
	Smith Blair Inc 1200	PV	41886472	4/15/2008			-0.85			AA	P
	0382F2F										
	Smith Blair Inc 1200	PV	41886472	4/15/2008		0.85				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 561			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	0382F2F										
	LEE HIGHWAY	IR	456273	4/15/2008		44.49				AA	P
	3000606										
	LEE HIGHWAY	IR	456273	4/15/2008		33.27				AA	P
	190101										
	LEE HIGHWAY	IR	456273	4/15/2008		19.75				AA	P
	500101										
	LEE HIGHWAY	IR	456273	4/15/2008		30.72				AA	P
	0500H0H										
	LEE HIGHWAY	IR	456273	4/15/2008		53.78				AA	P
	1400H01										
	Ferguson SAC - ALL U	PV	41886497	4/15/2008			-3.06			AA	P
	4210101										
	Ferguson SAC - ALL U	PV	41886497	4/15/2008			-0.28			AA	P
	4210101										
	Ferguson SAC - ALL U	PV	41886497	4/15/2008		0.93				AA	P
	4210101										
	US Pipe & Foundry Co	OV	10226238	4/15/2008		14				AA	P
	3040606										
	US Pipe & Foundry Co	PV	41886510	4/15/2008		94.62				AA	P
	Freight										
	US Pipe & Foundry Co	PV	41886510	4/15/2008		10.05				AA	P
	Freight										
	Piping Supply Co	PV	41886539	4/15/2008			-0.01			AA	P
	1060206										
	ROSSVILLE PUMP STATI	II	455838	4/14/2008			-80.45			AA	P
	3760808										
	ROSSVILLE PUMP STATI	II	455838	4/14/2008			-11.32			AA	P

	2470000								
	ROSSVILLE PUMP STATI	II	455838	4/14/2008		-30.69		AA	P
	2380000								
	ROSSVILLE PUMP STATI	II	455838	4/14/2008		-58.25		AA	P
	2390000								
	1619 TRUMAN AVE	II	455841	4/14/2008		-100.64		AA	P
	8140202								
	FH SHERIDAN	II	455844	4/14/2008		-191.02		AA	P
	5601818								
	FH SHERIDAN AVE	II	455847	4/14/2008		-552.59		AA	P
	5600423								
	FH SHERIDAN AVE	II	455847	4/14/2008		-232.31		AA	P
	7200606								
	FH SHERIDAN AVE	II	455847	4/14/2008		-259.04		AA	P
	8050606								
	FH SHERIDAN AVE	II	455847	4/14/2008		-139.16		AA	P
	4000606								
	FH SHERIDAN AVE	II	455847	4/14/2008		-112.62		AA	P
	3760606								
	FH SHERIDAN AVE	II	455847	4/14/2008		-11.32		AA	P
	2470000								
	FH SHERIDAN AVE	II	455847	4/14/2008		-30.7		AA	P
	2380000								
	FH SHERIDAN AVE	II	455847	4/14/2008		-29.13		AA	P
	2390000								

9420 Ame rican Wat er Works Compan y Pa ge - 562
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FH SHERIDAN AVE	II	455847	4/14/2008			-24.56		AA	P
	3260606									
	US Pipe & Foundry Co	OV	10225917	4/11/2008		279			AA	P
	3040606									
	US Pipe & Foundry Co	OV	10225917	4/11/2008		25.81			AA	P
	3040606									
	US Pipe & Foundry Co	OV	10225917	4/11/2008		14			AA	P
	7750606									
	US Pipe & Foundry Co	OV	10225917	4/11/2008		1.3			AA	P
	7750606									
	Ferguson SAC - ALL U	PV	41883754	4/11/2008		8.7			AA	P
	4210101									
	Ferguson SAC - ALL U	PV	41883754	4/11/2008		0.8			AA	P
	4210101									
	US Pipe & Foundry Co	OV	10225948	4/11/2008		106.26			AA	P
	3040606									
	US Pipe & Foundry Co Freight	PV	41883759	4/11/2008		9.83			AA	P
	LEE HIGHWAY	IR	455764	4/11/2008		552.59			AA	P
	5600423									
	LEE PARKWAY	IR	455765	4/11/2008		552.59			AA	P
	5600423									
	LEE PARKWAY	II	455766	4/11/2008			-552.59		AA	P
	5600423									
	LEE HIGHWAY	II	455767	4/11/2008			-552.59		AA	P
	5600423									
	JCM Industries Inc -	OV	10225986	4/11/2008		414			AA	P
	7202006									
	JCM Industries Inc -	OV	10225986	4/11/2008		38.3			AA	P
	7202006									
	LEE HIGHWAY 0480H0H	IR	455432	4/10/2008		10.81			AA	P
	LEE HIGHWAY 101010H	IR	455432	4/10/2008		14.69			AA	P
	WEST END AVE	IR	455433	4/10/2008		57.87			AA	P
	1060212									
	ABERNATHY ST	IR	455434	4/10/2008		57.87			AA	P
	1060212									
	LEE HIGHWAY	II	455435	4/10/2008			-273.29		AA	P
	4210101									
	LEE HIGHWAY	II	455436	4/10/2008			-5.99		AA	P
	490101									
	LEE HIGHWAY 0480H0H	II	455436	4/10/2008			-10.81		AA	P
	LEE HIGHWAY	II	455436	4/10/2008			-14.69		AA	P

	101010H										
	WEST END AVE	II	455437	4/10/2008			-324.8			AA	P
	0020H0H										
	WEST END AVE	II	455437	4/10/2008			-184.34			AA	P
	0500H0H										
	WEST END AVE	II	455437	4/10/2008			-741.96			AA	P
	4210H0H										
	WEST END AVE	II	455437	4/10/2008			-112.62			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3760606									
	WEST END AVE	II	455437	4/10/2008			-273.29		AA	P
	4210101									
	WEST END AVE	II	455437	4/10/2008			-44.49		AA	P
	3000606									
	WEST END AVE	II	455437	4/10/2008			-58.75		AA	P
	1060206									
	ABERNATHY ST	II	455438	4/10/2008			-44.49		AA	P
	3000606									
	ABERNATHY ST	II	455438	4/10/2008			-28.16		AA	P
	3760606									
	ABERNATHY ST	II	455438	4/10/2008			-12.21		AA	P
	1060200									
	lee highway	II	455450	4/10/2008			-133.48		AA	P
	3000606									
	lee highway	II	455450	4/10/2008			-45.89		AA	P
	7750606									
	lee highway	II	455450	4/10/2008			-84.47		AA	P
	3760606									
	LEE HIGHWAY	II	455451	4/10/2008			-199.12		AA	P
	5602424									
	LEE HIGHWAY	II	455451	4/10/2008			-11.32		AA	P
	2470000									
	LEE HIGHWAY	II	455451	4/10/2008			-30.7		AA	P
	2380000									
	LEE HIGHWAY	II	455451	4/10/2008			-29.13		AA	P
	2390000									
	Mueller Co - ALL USE	OV	10225796	4/10/2008		115.36			AA	P
	7440802									
	Mueller Co - ALL USE	OV	10225796	4/10/2008		10.68			AA	P
	7440802									
	Piping Supply Co	OV	10225797	4/10/2008		51.54			AA	P
	3760606									
	Piping Supply Co	OV	10225797	4/10/2008		4.77			AA	P
	3760606									
	Mueller Co - ALL USE	OV	10225874	4/10/2008		707.7			AA	P
	490202									
	Mueller Co - ALL USE	OV	10225874	4/10/2008		65.46			AA	P
	490202									
	US Pipe & Foundry Co	OV	10225672	4/9/2008		279			AA	P
	3040606									
	US Pipe & Foundry Co	OV	10225672	4/9/2008		25.81			AA	P
	3040606									
	US Pipe & Foundry Co	OV	10225672	4/9/2008		108.87			AA	P
	3850606									
	US Pipe & Foundry Co	OV	10225672	4/9/2008		10.07			AA	P
	3850606									
	US Pipe & Foundry Co	OV	10225672	4/9/2008		68			AA	P
	7000606									
	US Pipe & Foundry Co	OV	10225672	4/9/2008		6.29			AA	P
	7000606									
	Piping Supply Co	OV	10225677	4/9/2008		268.9			AA	P
	1060206									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Piping Supply Co	OV	10225677	4/9/2008		24.87			AA	P

		1060206										
	Piping Supply Co		OV	10225677	4/9/2008		264.85				AA	P
		1060212										
	Piping Supply Co		OV	10225677	4/9/2008		24.5				AA	P
		1060212										
	Piping Supply Co		OV	10225677	4/9/2008		41.67				AA	P
		1170202										
	Piping Supply Co		OV	10225677	4/9/2008		3.86				AA	P
		1170202										
	Piping Supply Co		OV	10225677	4/9/2008		103.96				AA	P
		800202										
	Piping Supply Co		OV	10225677	4/9/2008		9.62				AA	P
		800202										
	REPAIRED 16" DI MAIN		II	455219	4/9/2008			-16.39			AA	P
		20101										
	REPAIRED 16" DI MAIN		II	455219	4/9/2008			-33.27			AA	P
		190101										
	REPAIRED 16" DI MAIN		II	455219	4/9/2008			-68.32			AA	P
		4210101										
	SIMS ST		II	455228	4/9/2008			-645.04			AA	P
		8000808										
	WEST END		II	455229	4/9/2008			-182.94			AA	P
		8000606										
	GRACEWORKS CHURCH		II	455230	4/9/2008			-172.39			AA	P
		5600606										
	LEE HIGHWAY		II	455231	4/9/2008			-273.29			AA	P
		4210101										
	LEE HIGHWAY		II	455232	4/9/2008			-273.29			AA	P
		4210101										
	LEE HIGHWAY		II	455233	4/9/2008			-2,459.65			AA	P
		4210101										
	LEE HIGHWAY		II	455233	4/9/2008			-147.54			AA	P
		20101										
	LEE HIGHWAY		II	455233	4/9/2008			-299.4			AA	P
		190101										
	LEE HIGHWAY		II	455233	4/9/2008			-94.11			AA	P
	1400H01											
	LEE HIGHWAY		II	455233	4/9/2008			-39.5			AA	P
		500101										
	LEE HIGHWAY		II	455233	4/9/2008			-185.49			AA	P
	4210H0H											
	LEE HIGHWAY		II	455233	4/9/2008			-86.03			AA	P
	0500H0H											
	LEE HIGHWAY		II	455234	4/9/2008			-40.99			AA	P
	0490H0H											
	LEE HIGHWAY		II	455234	4/9/2008			-23.95			AA	P
		490101										
	Piping Supply Co		OV	10225529	4/8/2008		77.31				AA	P
		3760606										
	Piping Supply Co		OV	10225529	4/8/2008		7.15				AA	P
		3760606										
	US Pipe & Foundry Co		OV	10225530	4/8/2008		176				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
		3280808								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		16.28				AA P
		3280808								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		352				AA P
		3270808								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		32.56				AA P
		3270808								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		42				AA P
		3260808								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		3.89				AA P
		3260808								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		46				AA P
		7700802								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		4.26				AA P
		7700802								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		60				AA P
		7000806								
	US Pipe & Foundry Co	OV	10225530	4/8/2008		5.55				AA P

	7000806									
	US Pipe & Foundry Co	OV	10225530	4/8/2008	1,502.88				AA	P
	3850808									
	US Pipe & Foundry Co	OV	10225530	4/8/2008	139.02				AA	P
	3850808									
	Walter A Wood Supply	OV	10225605	4/8/2008	34.05				AA	P
	7750402									
	Walter A Wood Supply	OV	10225605	4/8/2008	3.15				AA	P
	7750402									
	Ferguson Enterprises	OV	10225614	4/8/2008	1,620.00				AA	P
	4210101									
	Ferguson Enterprises	OV	10225614	4/8/2008	149.85				AA	P
	4210101									
	Ferguson Enterprises	OV	10225616	4/8/2008	3,780.00				AA	P
	4210101									
	Ferguson Enterprises	OV	10225616	4/8/2008	349.65				AA	P
	4210101									
	Mueller Co - ALL USE	PV	41881058	4/8/2008		-31.23			AA	P
	7200806									
	Mueller Co - ALL USE	PV	41881058	4/8/2008		-2.89			AA	P
	7200806									
	US Pipe & Foundry Co	OV	10225621	4/8/2008	106.28				AA	P
	3850808									
	US Pipe & Foundry Co	PV	41881070	4/8/2008	9.83				AA	P
	Freight									
	Mueller Co - ALL USE	OV	10225472	4/7/2008	229.95				AA	P
	8050606									
	Mueller Co - ALL USE	OV	10225472	4/7/2008	21.27				AA	P
	8050606									
	Mueller Co - ALL USE	OV	10225473	4/7/2008	261.18				AA	P
	7200806									
	Mueller Co - ALL USE	OV	10225473	4/7/2008	24.16				AA	P
	7200806									
	US Pipe & Foundry Co	OV	10225218	4/3/2008	106.25				AA	P
	3040606									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co	PV	41877521	4/3/2008		9.83			AA	P
	Freight									
	ABERNATHY ST	II	454505	4/3/2008			-4,081.92		AA	P
	4000606									
	ABERNATHY ST	II	454506	4/3/2008			-282.81		AA	P
	7200806									
	ABERNATHY ST	II	454506	4/3/2008			-232.31		AA	P
	7200606									
	ABERNATHY ST	II	454506	4/3/2008			-504.56		AA	P
	8040606									
	ABERNATHY ST	II	454506	4/3/2008			-44.79		AA	P
	7000606									
	ABERNATHY ST	II	454506	4/3/2008			-37.69		AA	P
	7750602									
	ABERNATHY ST	II	454506	4/3/2008			-112.63		AA	P
	3760606									
	ABERNATHY ST	II	454506	4/3/2008			-255.05		AA	P
	3850606									
	ABERNATHY ST	II	454506	4/3/2008			-173.61		AA	P
	1060212									
	ABERNATHY ST	II	454506	4/3/2008			-27.72		AA	P
	3240202									
	ABERNATHY ST	II	454506	4/3/2008			-28.4		AA	P
	800202									
	ABERNATHY ST	II	454506	4/3/2008			-100.64		AA	P
	8140202									
	ABERNATHY ST	II	454506	4/3/2008			-370.98		AA	P
	4210H0H									
	ABERNATHY ST	II	454506	4/3/2008			-86.61		AA	P
	0020H0H									
	ABERNATHY ST	II	454506	4/3/2008			-49.16		AA	P
	0500H0H									
	ABERNATHY ST	II	454506	4/3/2008			-45.26		AA	P
	2470000									
	ABERNATHY ST	II	454506	4/3/2008			-122.78		AA	P

	2380000										
	ABERNATHY ST	II	454506	4/3/2008			-116.5			AA	P
	2390000										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-282.81			AA	P
	7200806										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-259.9			AA	P
	8050606										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-84.47			AA	P
	3760606										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-15.3			AA	P
	7750606										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-11.32			AA	P
	2470000										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-30.69			AA	P
	2380000										
	VANCE AVE FIRE HYD R	II	454507	4/3/2008			-29.13			AA	P
	2390000										
	CATOOSO COUNTY SETTI	II	454172	4/2/2008			-1,870.14			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	8620606									
	209 EADS ST	II	454173	4/2/2008			-101.12		AA	P
	4000808									
	BONNY LAKE LN	II	454174	4/2/2008			-100.64		AA	P
	8140202									
	BONNY LAKE LN	II	454174	4/2/2008			-49.56		AA	P
	970201									
	BONNY LAKE LN	II	454174	4/2/2008			-59.38		AA	P
	0820H00									
	BONNY LAKE LN	II	454174	4/2/2008			-80.27		AA	P
	4210101									
	BONNY LAKE LN	II	454174	4/2/2008			-12.2		AA	P
	1060200									
	BONNY LAKE LN	II	454174	4/2/2008			-29.13		AA	P
	2390000									
	BONNY LAKE LN	II	454174	4/2/2008			-30.69		AA	P
	2380000									
	BONNY LAKE LN	II	454174	4/2/2008			-11.32		AA	P
	2470000									
	1914 BAILEY AVE	II	454178	4/2/2008			-30.7		AA	P
	2380000									
	1914 BAILEY AVE	II	454178	4/2/2008			-29.13		AA	P
	2390000									
	1914 BAILEY AVE	II	454178	4/2/2008			-11.32		AA	P
	2470000									
	1914 BAILEY AVE	II	454178	4/2/2008			-528.51		AA	P
	7201206									
	1914 BAILEY AVE	II	454178	4/2/2008			-268.59		AA	P
	8050606									
	US Pipe & Foundry Co	OV	10224958	4/2/2008		123.1			AA	P
	3040606									
	US Pipe & Foundry Co Freight	PV	41876213	4/2/2008		11.4			AA	P
	Piping Supply Co	OV	10225037	4/2/2008		590.43			AA	P
	8000808									
	Piping Supply Co	OV	10225037	4/2/2008		54.61			AA	P
	8000808									
	Ferguson Enterprises	OV	10225038	4/2/2008		1,714.14			AA	P
	4210202									
	Ferguson Enterprises	OV	10225038	4/2/2008		158.56			AA	P
	4210202									
	Mueller Co - ALL USE	OV	10225041	4/2/2008		85.75			AA	P
	7460201									
	Mueller Co - ALL USE	OV	10225041	4/2/2008		7.93			AA	P
	7460201									
	Mueller Co - ALL USE 7462F0H	OV	10225041	4/2/2008		64.96			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10225041	4/2/2008		6.01			AA	P
	Mueller Co - ALL USE 3962F01	OV	10225041	4/2/2008		18.56			AA	P
	Mueller Co - ALL USE	OV	10225041	4/2/2008		1.72			AA	P

3962F01

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 744080H	OV	10225041	4/2/2008		16.54			AA	P
	Mueller Co - ALL USE 744080H	OV	10225041	4/2/2008		1.53			AA	P
	Mueller Co - ALL USE 8050606	OV	10225045	4/2/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10225045	4/2/2008		21.27			AA	P
	Mueller Co - ALL USE 8050606	OV	10225046	4/2/2008		919.8			AA	P
	Mueller Co - ALL USE 8050606	OV	10225046	4/2/2008		85.09			AA	P
	Mueller Co - ALL USE 8001212	OV	10225048	4/2/2008		985.28			AA	P
	Mueller Co - ALL USE 8001212	OV	10225048	4/2/2008		91.14			AA	P
	Period Totals					92,860.79	-75,294.15			
	US Pipe & Foundry Co 3040606	OV	10224753	3/31/2008		14			AA	P
	US Pipe & Foundry Co 7750606	OV	10224757	3/31/2008		109.1			AA	P
	US Pipe & Foundry Co Freight	PV	41873407	3/31/2008		109.1			AA	P
	US Pipe & Foundry Co Freight	PV	41873407	3/31/2008		11.39			AA	P
	Eslinger Contracting 4000404	OV	10224794	3/31/2008		350			AA	P
	Eslinger Contracting 4000404	OV	10224794	3/31/2008		32.38			AA	P
	Eslinger Contracting 4001212	OV	10224794	3/31/2008		350			AA	P
	Eslinger Contracting 4001212	OV	10224794	3/31/2008		32.38			AA	P
	US Pipe & Foundry Co 3040606	OV	10224797	3/31/2008		279			AA	P
	US Pipe & Foundry Co 3040606	OV	10224797	3/31/2008		25.81			AA	P
	Bingham & Taylor Cor 2470000	OV	10224800	3/31/2008		518			AA	P
	Bingham & Taylor Cor 2470000	OV	10224800	3/31/2008		47.92			AA	P
	Bingham & Taylor Cor 2380000	OV	10224800	3/31/2008		1,405.50			AA	P
	Bingham & Taylor Cor 2380000	OV	10224800	3/31/2008		130.01			AA	P
	Bingham & Taylor Cor 2390000	OV	10224800	3/31/2008		1,334.50			AA	P
	Bingham & Taylor Cor 2390000	OV	10224800	3/31/2008		123.45			AA	P
	Piping Supply Co 800202	OV	10224801	3/31/2008		51.98			AA	P
	Piping Supply Co 800202	OV	10224801	3/31/2008		4.81			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	Piping Supply Co 820201	OV	10224801	3/31/2008		69.78			AA	P
	Piping Supply Co 820201	OV	10224801	3/31/2008		6.45			AA	P
	Piping Supply Co 0820H00	OV	10224801	3/31/2008		217.48			AA	P
	Piping Supply Co 0820H00	OV	10224801	3/31/2008		20.11			AA	P

	Piping Supply Co 1170202	OV	10224801	3/31/2008						AA	P
	Piping Supply Co 1170202	OV	10224801	3/31/2008		2.57				AA	P
	Piping Supply Co 1060212	OV	10224801	3/31/2008		794.55				AA	P
	Piping Supply Co 1060212	OV	10224801	3/31/2008		73.5				AA	P
	Piping Supply Co 3240202	OV	10224801	3/31/2008		253.7				AA	P
	Piping Supply Co 3240202	OV	10224801	3/31/2008		23.47				AA	P
	Piping Supply Co 1060204	OV	10224801	3/31/2008		72.84				AA	P
	Piping Supply Co 1060204	OV	10224801	3/31/2008		6.74				AA	P
	Mueller Co - ALL USE 8140202	OV	10224802	3/31/2008		472.5				AA	P
	Mueller Co - ALL USE 8140202	OV	10224802	3/31/2008		43.71				AA	P
	NEW SERVICES - CHATT 101010H	II	453654	3/31/2008			-248.16			AA	P
	NEW SERVICES - CHATT 3240202	II	453654	3/31/2008			-138.58			AA	P
	NEW SERVICES - CHATT 1110201	II	453654	3/31/2008			-41.62			AA	P
	NEW SERVICES - CHATT 050010H	II	453654	3/31/2008			-13.37			AA	P
	NEW SERVICES - CHATT 640202	II	453654	3/31/2008			-44.41			AA	P
	NEW SERVICES - CHATT 0480H0H	II	453654	3/31/2008			-179.92			AA	P
	NEW SERVICES - CHATT 490101	II	453654	3/31/2008			-59.88			AA	P
	NEW SERVICES - CHATT 490202	II	453654	3/31/2008			-441.7			AA	P
	NEW SERVICES - CHATT 0490H0H	II	453654	3/31/2008			-31.88			AA	P
	NEW SERVICES - CHATT 800202	II	453654	3/31/2008			-28.39			AA	P
	NEW SERVICES - CHATT 500101	II	453654	3/31/2008			-6.58			AA	P
	NEW SERVICES - CHATT 500202	II	453654	3/31/2008			-28.73			AA	P
	NEW SERVICES - CHATT	II	453654	3/31/2008			-6.14			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 570 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material 0500H0H				26						
	NEW SERVICES - CHATT 1060212	II	453654	3/31/2008			-57.87			AA	P
	NEW SERVICES - CHATT 1060204	II	453654	3/31/2008			-19.9			AA	P
	NEW SERVICES - CHATT 1060206	II	453654	3/31/2008			-58.75			AA	P
	NEW SERVICES - CHATT 4210101	II	453654	3/31/2008			-730.44			AA	P
	NEW SERVICES - CHATT 4210202	II	453654	3/31/2008			-865.27			AA	P
	NEW SERVICES - CHATT 4210H0H	II	453654	3/31/2008			-958.37			AA	P
	NEW SERVICES - CHATT 20101	II	453654	3/31/2008			-65.57			AA	P
	NEW SERVICES - CHATT 20202	II	453654	3/31/2008			-229.13			AA	P
	NEW SERVICES - CHATT 0020H0H	II	453654	3/31/2008			-64.96			AA	P
	NEW SERVICES - CHATT 190101	II	453654	3/31/2008			-33.27			AA	P
	NEW SERVICES - CHATT 7440802	II	453654	3/31/2008			-63.01			AA	P
	NEW SERVICES - CHATT 7441202	II	453654	3/31/2008			-49.83			AA	P

	NEW SERVICES - CHATT 1400101	II		453654	3/31/2008			-158.42		AA	P
	NEW SERVICES - CHATT 145010H	II		453654	3/31/2008			-15.34		AA	P
	NEW SERVICES - CHATT 1400H0H	II		453654	3/31/2008			-68.12		AA	P
	NEW SERVICES - CHATT 1370202	II		453654	3/31/2008			-76.59		AA	P
	NEW SERVICES - CHATT 8150202	II		453654	3/31/2008			-300.4		AA	P
	NEW SERVICES - CHATT 2390000	II		453654	3/31/2008			-58.25		AA	P
	NEW SERVICES - CHATT 2470000	II		453654	3/31/2008			-22.63		AA	P
	NEW SERVICES - CHATT 2380000	II		453654	3/31/2008			-61.39		AA	P
	NEW SERVICES - EAST 4210H0H	II		453661	3/31/2008			-151.48		AA	P
	NEW SERVICES - EAST 0020H0H	II		453661	3/31/2008			-21.65		AA	P
	NEW SERVICES - EAST 7462F0H	II		453661	3/31/2008			-9.95		AA	P
	NEW SERVICES - LOOKO 1400H01	II		453672	3/31/2008			-13.45		AA	P
	NEW SERVICES - LOOKO 1400H0H	II		453672	3/31/2008			-13.62		AA	P
	NEW SERVICES - ROSSV 101010H	II		453678	3/31/2008			-14.6		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - ROSSV 050010H	II	453678	3/31/2008			-6.68		AA	P
	NEW SERVICES - ROSSV 0480H0H	II	453678	3/31/2008			-15.88		AA	P
	NEW SERVICES - ROSSV 4210H0H	II	453678	3/31/2008			-157.67		AA	P
	NEW SERVICES - ROSSV 0020H0H	II	453678	3/31/2008			-21.65		AA	P
	NEW METERS - CHATTAN 2061414	II	453684	3/31/2008			-286.84		AA	P
	NEW METERS - CHATTAN 2061422	II	453684	3/31/2008			-969.33		AA	P
	NEW METERS - CHATTAN 2062442	II	453684	3/31/2008			-568.1		AA	P
	NEW METERS - CHATTAN 1971414	II	453684	3/31/2008			-521.78		AA	P
	NEW METERS - CHATTAN 1972442	II	453684	3/31/2008			-633.65		AA	P
	NEW METERS - CHATTAN 1971422	II	453684	3/31/2008			-1,929.01		AA	P
	NEW METERS - CHATTAN 1660101	II	453684	3/31/2008			-554.06		AA	P
	NEW METERS - CHATTAN 1530202	II	453684	3/31/2008			-1,787.89		AA	P
	NEW METERS - CHATTAN 1660G0H	II	453684	3/31/2008			-2,220.98		AA	P
	NEW METERS - EAST RI 2061414	II	453687	3/31/2008			-52.15		AA	P
	NEW METERS - EAST RI 1971414	II	453687	3/31/2008			-94.87		AA	P
	NEW METERS - EAST RI 1660G0H	II	453687	3/31/2008			-92.54		AA	P
	NEW METERS - LOOKOUT 2061422	II	453694	3/31/2008			-77.55		AA	P
	NEW METERS - LOOKOUT 1971422	II	453694	3/31/2008			-154.32		AA	P
	NEW METERS - LOOKOUT 1660101	II	453694	3/31/2008			-92.34		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	453694	3/31/2008			-46.27		AA	P
	NEW METERS - ROSSVIL 2061414	II	453704	3/31/2008			-26.08		AA	P

	NEW METERS - ROSSVIL 2061422	II	453704	3/31/2008				-77.55			AA	P
	NEW METERS - ROSSVIL 1971414	II	453704	3/31/2008				-47.43			AA	P
	NEW METERS - ROSSVIL 1971422	II	453704	3/31/2008				-154.32			AA	P
	NEW METERS - ROSSVIL 1660G0H	II	453704	3/31/2008				-231.35			AA	P
	RENEW METERS - CHATT 2061414	II	453710	3/31/2008				-391.15			AA	P
	RENEW METERS - CHATT	II	453710	3/31/2008				-711.51			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 572			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.1511	Plant Material					26						
	1971414											
	RENEW METERS - CHATT 1660G0H	II	453710	3/31/2008				-694.06			AA	P
	RENEW METERS - ROSSV 2061414	II	453717	3/31/2008				-26.08			AA	P
	RENEW METERS - ROSSV 1971414	II	453717	3/31/2008				-47.43			AA	P
	RENEW METERS - ROSSV 1660G0H	II	453717	3/31/2008				-46.27			AA	P
	RENEW SERVICES - CHA 0480H0H	II	453725	3/31/2008				-5.29			AA	P
	RENEW SERVICES - CHA 0500H0H	II	453725	3/31/2008				-36.87			AA	P
	RENEW SERVICES - CHA 4210H0H	II	453725	3/31/2008				-401.9			AA	P
	RENEW SERVICES - CHA 0020H0H	II	453725	3/31/2008				-64.96			AA	P
	RENEW SERVICES - EAS 0500H0H	II	453727	3/31/2008				-12.29			AA	P
	RENEW SERVICES - EAS 4210H0H	II	453727	3/31/2008				-18.55			AA	P
	RENEW SERVICES - EAS 0020H0H	II	453727	3/31/2008				-21.65			AA	P
	RENEW SERVICES - EAS 7462F0H	II	453727	3/31/2008				-9.94			AA	P
	TRUCK INVENTORY 101010H	II	453782	3/31/2008				-29.19			AA	P
	TRUCK INVENTORY 1110201	II	453782	3/31/2008				-83.25			AA	P
	TRUCK INVENTORY 111020H	II	453782	3/31/2008				-25.9			AA	P
	TRUCK INVENTORY 480101	II	453782	3/31/2008				-22.02			AA	P
	TRUCK INVENTORY 640202	II	453782	3/31/2008				-88.83			AA	P
	TRUCK INVENTORY 0480H0H	II	453782	3/31/2008				-227.55			AA	P
	TRUCK INVENTORY 0490H0H	II	453782	3/31/2008				-81.97			AA	P
	TRUCK INVENTORY 500101	II	453782	3/31/2008				-39.5			AA	P
	TRUCK INVENTORY 0500H0H	II	453782	3/31/2008				-245.79			AA	P
	TRUCK INVENTORY 1060204	II	453782	3/31/2008				-19.89			AA	P
	TRUCK INVENTORY 1060206	II	453782	3/31/2008				-58.75			AA	P
	TRUCK INVENTORY 1060200	II	453782	3/31/2008				-12.21			AA	P
	TRUCK INVENTORY 0820H00	II	453782	3/31/2008				-59.38			AA	P
	TRUCK INVENTORY 4210101	II	453782	3/31/2008				-309.03			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 573			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C

260205.1511	Plant Material					26					
	TRUCK INVENTORY 4210H0H	II	453782	3/31/2008			-615.21			AA	P
	TRUCK INVENTORY 0020H0H	II	453782	3/31/2008			-249.01			AA	P
	TRUCK INVENTORY 190101	II	453782	3/31/2008			-99.8			AA	P
	TRUCK INVENTORY 0190H0H	II	453782	3/31/2008			-151.72			AA	P
	TRUCK INVENTORY 220101	II	453782	3/31/2008			-20.27			AA	P
	TRUCK INVENTORY 2061422	II	453782	3/31/2008			-77.55			AA	P
	TRUCK INVENTORY 2062442	II	453782	3/31/2008			-284.05			AA	P
	TRUCK INVENTORY 1971414	II	453782	3/31/2008			-47.43			AA	P
	TRUCK INVENTORY 1972442	II	453782	3/31/2008			-316.83			AA	P
	TRUCK INVENTORY 1971422	II	453782	3/31/2008			-77.16			AA	P
	TRUCK INVENTORY 1660101	II	453782	3/31/2008			-184.69			AA	P
	TRUCK INVENTORY 1660G0H	II	453782	3/31/2008			-2,544.87			AA	P
	TRUCK INVENTORY 1170202	II	453782	3/31/2008			-15.18			AA	P
	TRUCK INVENTORY 3962F01	II	453782	3/31/2008			-19.76			AA	P
	TRUCK INVENTORY 7460201	II	453782	3/31/2008			-13.38			AA	P
	TRUCK INVENTORY 746020H	II	453782	3/31/2008			-26.21			AA	P
	TRUCK INVENTORY 1400H0H	II	453782	3/31/2008			-95.38			AA	P
	TRUCK INVENTORY 2470000	II	453782	3/31/2008			-260.25			AA	P
	TRUCK INVENTORY 3240202	IR	453832	3/31/2008		138.59				AA	P
	TRUCK INVENTORY 050010H	IR	453832	3/31/2008		20.05				AA	P
	TRUCK INVENTORY 490202	IR	453832	3/31/2008		132.51				AA	P
	TRUCK INVENTORY 800202	IR	453832	3/31/2008		28.4				AA	P
	TRUCK INVENTORY 500202	IR	453832	3/31/2008		28.73				AA	P
	TRUCK INVENTORY 4210202	IR	453832	3/31/2008		261.6				AA	P
	TRUCK INVENTORY 20101	IR	453832	3/31/2008		81.97				AA	P
	TRUCK INVENTORY 20202	IR	453832	3/31/2008		152.75				AA	P
	TRUCK INVENTORY 1530202	IR	453832	3/31/2008		446.97				AA	P
	TRUCK INVENTORY 7441202	IR	453832	3/31/2008		49.83				AA	P
	TRUCK INVENTORY 1400101	IR	453832	3/31/2008		59.41				AA	P
	TRUCK INVENTORY 145010H	IR	453832	3/31/2008		15.34				AA	P
	TRUCK INVENTORY 1400H01	IR	453832	3/31/2008		13.44				AA	P
	TRUCK INVENTORY 8150202	IR	453832	3/31/2008		200.27				AA	P
	TRUCK INVENTORY 2390000	IR	453832	3/31/2008		58.25				AA	P
	TRUCK INVENTORY 2380000	IR	453832	3/31/2008		61.39				AA	P

	RENEW SERVICES - CHA 1971422	II	453847	3/31/2008			-308.64		AA	P
	TRUCK INVENTORY 1060206	II	453853	3/31/2008			-323.14		AA	P
	TRUCK INVENTORY 1971422	II	453853	3/31/2008			-462.96		AA	P
	Mueller Co - ALL USE 8780202	OV	10224884	3/31/2008		117.66			AA	P
	Mueller Co - ALL USE 8780202	OV	10224884	3/31/2008		10.89			AA	P
	Mueller Co - ALL USE 878OGOG	OV	10224884	3/31/2008		158.6			AA	P
	Mueller Co - ALL USE 878OGOG	OV	10224884	3/31/2008		14.67			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10224885	3/31/2008		1,004.00			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10224885	3/31/2008		92.87			AA	P
	Mueller Co - ALL USE 640202	OV	10224885	3/31/2008		211.6			AA	P
	Mueller Co - ALL USE 640202	OV	10224885	3/31/2008		19.57			AA	P
	Mueller Co - ALL USE 1400101	OV	10224885	3/31/2008		182.2			AA	P
	Mueller Co - ALL USE 1400101	OV	10224885	3/31/2008		16.85			AA	P
	Mueller Co - ALL USE 101010H	OV	10224885	3/31/2008		541.2			AA	P
	Mueller Co - ALL USE 101010H	OV	10224885	3/31/2008		50.06			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008		4,698.00			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008		434.57			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008		2,312.40			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008		213.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 575		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FED EX 4000606	IR	452620	3/27/2008		108.23			AA	P
	FED EX 4000808	IR	452620	3/27/2008		70.79			AA	P
	FED EX 3760808	IR	452620	3/27/2008		120.68			AA	P
	FED EX 3000606	IR	452620	3/27/2008		44.49			AA	P
	FED EX 3000808	IR	452620	3/27/2008		40.49			AA	P
	SIMS ST 8000606	IR	452621	3/27/2008		182.94			AA	P
	SIMS ST 3760606	IR	452621	3/27/2008		56.31			AA	P
	GRACEWORKS CHURCH 4001212	IR	452626	3/27/2008		308.24			AA	P
	GRACEWORKS CHURCH 4000404	IR	452626	3/27/2008		139.02			AA	P
	GRACEWORKS CHURCH 4000808	II	452639	3/27/2008			-182.02		AA	P
	GRACEWORKS CHURCH 4000606	II	452639	3/27/2008			-139.16		AA	P
	GRACEWORKS CHURCH 3270808	II	452640	3/27/2008			-53.07		AA	P
	GRACEWORKS CHURCH 3000808	II	452640	3/27/2008			-40.49		AA	P
	GRACEWORKS CHURCH 3760808	II	452640	3/27/2008			-160.9		AA	P
	WEST END AVE 3850606	II	452644	3/27/2008			-425.5		AA	P
	POLK ST 2470000	II	452648	3/27/2008			-11.31		AA	P

	POLK ST 2380000	II	452648	3/27/2008			-30.64			AA	P
	POLK ST 2390000	II	452648	3/27/2008			-29.04			AA	P
	SIMS ST 4000606	II	452653	3/27/2008			-703.51			AA	P
	SIMS ST 7700602	II	452653	3/27/2008			-43.77			AA	P
	SIMS ST 3000606	II	452653	3/27/2008			-44.49			AA	P
	SIMS ST 3760606	II	452653	3/27/2008			-140.78			AA	P
	SIMS ST 3850606	II	452653	3/27/2008			-212.75			AA	P
	SIMS ST 8140202	II	452653	3/27/2008			-98.04			AA	P
	SIMS ST 1060212	II	452653	3/27/2008			-173.61			AA	P
	SIMS ST 3240202	II	452653	3/27/2008			-27.72			AA	P
	SIMS ST	II	452653	3/27/2008			-28.39			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 576
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 800202				26					
	SIMS ST 0020H0H	II	452653	3/27/2008			-10.83		AA	P
	SIMS ST 0190H0H	II	452653	3/27/2008			-30.34		AA	P
	SIMS ST 4210H0H	II	452653	3/27/2008			-185.42		AA	P
	SIMS ST 1971414	II	452653	3/27/2008			-47.43		AA	P
	SIMS ST 2061414	II	452653	3/27/2008			-26.08		AA	P
	SIMS ST 2470000	II	452653	3/27/2008			-11.31		AA	P
	SIMS ST 2390000	II	452653	3/27/2008			-29.04		AA	P
	SIMS ST 2380000	II	452653	3/27/2008			-30.64		AA	P
	US Pipe & Foundry Co 3850606	OV	10224439	3/27/2008		36.29			AA	P
	US Pipe & Foundry Co 3850606	OV	10224439	3/27/2008		3.36			AA	P
	US Pipe & Foundry Co 3040606	OV	10224439	3/27/2008		1,116.00			AA	P
	US Pipe & Foundry Co 3040606	OV	10224439	3/27/2008		103.23			AA	P
	US Pipe & Foundry Co 7750606	OV	10224439	3/27/2008		56			AA	P
	US Pipe & Foundry Co 7750606	OV	10224439	3/27/2008		5.18			AA	P
	FOLTS DR 3000606	II	452666	3/27/2008			-44.49		AA	P
	FOLTS DR 8010606	II	452674	3/27/2008			-182.28		AA	P
	FOLTS DR 3760606	II	452674	3/27/2008			-84.47		AA	P
	FOLTS DR 2380000	II	452674	3/27/2008			-30.64		AA	P
	FOLTS DR 2470000	II	452674	3/27/2008			-11.31		AA	P
	FOLTS DR 2390000	II	452674	3/27/2008			-29.04		AA	P
	FED EX 3760808	II	452676	3/27/2008			-120.68		AA	P
	FOLTS DR 2470000	II	452685	3/27/2008			-11.31		AA	P
	FOLTS DR 2380000	II	452685	3/27/2008			-30.64		AA	P
	FOLTS DR 2390000	II	452685	3/27/2008			-29.04		AA	P

	FOLTS DR 20101	II	452701	3/27/2008			-16.39			AA	P
	FOLTS DR 4210101	II	452703	3/27/2008			-240.8			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FOLTS DR 190101	II	452703	3/27/2008			-33.27		AA	P
	FOLTS DR 0020H0H	II	452703	3/27/2008			-10.83		AA	P
	FOLTS DR 0500H0H	II	452703	3/27/2008			-6.14		AA	P
	FOLTS DR 4210H0H	II	452703	3/27/2008			-185.42		AA	P
	FOLTS DR 1060212	II	452705	3/27/2008			-173.61		AA	P
	FOLTS DR 3240202	II	452705	3/27/2008			-27.72		AA	P
	FOLTS DR 800202	II	452705	3/27/2008			-28.39		AA	P
	US Pipe & Foundry Co 3040606	OV	10224459	3/27/2008		279			AA	P
	US Pipe & Foundry Co 3040606	OV	10224459	3/27/2008		25.81			AA	P
	US Pipe & Foundry Co 7750606	OV	10224459	3/27/2008		14			AA	P
	US Pipe & Foundry Co 7750606	OV	10224459	3/27/2008		1.3			AA	P
	Mueller Co - ALL USE 5602424	OV	10224460	3/27/2008		441.62			AA	P
	Mueller Co - ALL USE 5602424	OV	10224460	3/27/2008		40.85			AA	P
	Mueller Co - ALL USE 5601212	OV	10224460	3/27/2008		374.68			AA	P
	Mueller Co - ALL USE 5601212	OV	10224460	3/27/2008		34.66			AA	P
	Mueller Co - ALL USE 8010606	OV	10224461	3/27/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	OV	10224461	3/27/2008		15.66			AA	P
	Mueller Co - ALL USE 8010606	OV	10224462	3/27/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	OV	10224462	3/27/2008		15.66			AA	P
	Mueller Co - ALL USE 7200806	OV	10224463	3/27/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	OV	10224463	3/27/2008		24.16			AA	P
	GRACEWORKS CHURCH 5600423	II	452713	3/27/2008			-552.59		AA	P
	GRACEWORKS CHURCH 7001206	II	452713	3/27/2008			-214.41		AA	P
	GRACEWORKS CHURCH 5590600	II	452713	3/27/2008			-96.73		AA	P
	GRACEWORKS CHURCH 2470000	II	452713	3/27/2008			-11.31		AA	P
	GRACEWORKS CHURCH 2380000	II	452713	3/27/2008			-30.64		AA	P
	GRACEWORKS CHURCH 2390000	II	452713	3/27/2008			-29.04		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	GRACEWORKS CHURCH 2470000	II	452714	3/27/2008			-79.19		AA	P
	GRACEWORKS CHURCH 2380000	II	452714	3/27/2008			-214.51		AA	P

	GRACEWORKS CHURCH 2390000	II	452714	3/27/2008			-203.27		AA	P
	GRACEWORKS CHURCH 3240202	II	452714	3/27/2008			-27.71		AA	P
	GRACEWORKS CHURCH 800202	II	452714	3/27/2008			-28.39		AA	P
	GRACEWORKS CHURCH 8140202	II	452714	3/27/2008			-98.05		AA	P
	GRACEWORKS CHURCH 7001204	II	452714	3/27/2008			-141.55		AA	P
	GRACEWORKS CHURCH 8010404	II	452714	3/27/2008			-140.36		AA	P
	GRACEWORKS CHURCH 3760404	II	452714	3/27/2008			-23.28		AA	P
	GRACEWORKS CHURCH 1060212	II	452714	3/27/2008			-173.61		AA	P
	GRACEWORKS CHURCH 4001212	II	452715	3/27/2008			-8,099.79		AA	P
	GRACEWORKS CHURCH 7041206	II	452715	3/27/2008			-143.12		AA	P
	GRACEWORKS CHURCH 7751202	II	452715	3/27/2008			-82.09		AA	P
	GRACEWORKS CHURCH 8010808	II	452715	3/27/2008			-459.08		AA	P
	GRACEWORKS CHURCH 8010606	II	452715	3/27/2008			-183.15		AA	P
	GRACEWORKS CHURCH 3261212	II	452715	3/27/2008			-224.71		AA	P
	GRACEWORKS CHURCH 3851212	II	452715	3/27/2008			-1,363.80		AA	P
	GRACEWORKS CHURCH 3761212	II	452715	3/27/2008			-768.03		AA	P
	GRACEWORKS CHURCH 3760808	II	452715	3/27/2008			-281.58		AA	P
	GRACEWORKS CHURCH 3260808	II	452715	3/27/2008			-95.57		AA	P
	GRACEWORKS CHURCH 3000808	II	452715	3/27/2008			-40.49		AA	P
	GRACEWORKS CHURCH 7041208	II	452715	3/27/2008			-685.93		AA	P
	GRACEWORKS CHURCH 4000404	II	452715	3/27/2008			-139.02		AA	P
	GRACEWORKS CHURCH 3000606	II	452715	3/27/2008			-44.49		AA	P
	GRACEWORKS CHURCH 3760606	II	452715	3/27/2008			-84.47		AA	P
	GRACEWORKS CHURCH 5590600	II	452715	3/27/2008			-48.36		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	PC
260205.1511	Plant Material				26					
	GRACEWORKS CHURCH 7201212	II	452716	3/27/2008			-536.69		AA	P
	GRACEWORKS CHURCH 3260606	II	452717	3/27/2008			-49.13		AA	P
	GRACEWORKS CHURCH 3760606	II	452717	3/27/2008			-140.78		AA	P
	FOLTS DR 4000808	II	452738	3/27/2008			-1,476.41		AA	P
	FOLTS DR 3000808	II	452738	3/27/2008			-40.49		AA	P
	FOLTS DR 3760808	II	452738	3/27/2008			-321.81		AA	P
	FOLTS DR 2470000	II	452738	3/27/2008			-33.94		AA	P
	FOLTS DR 2380000	II	452738	3/27/2008			-91.93		AA	P
	FOLTS DR 2390000	II	452738	3/27/2008			-87.11		AA	P
	FOLTS DR 7000804	II	452738	3/27/2008			-60.09		AA	P
	FOLTS DR 7750402	II	452738	3/27/2008			-27.31		AA	P

	FOLTS DR 1060204	II	452738	3/27/2008			-39.79		AA	P
	FOLTS DR 8150202	II	452738	3/27/2008			-100.13		AA	P
	FOLTS DR 1210202	II	452738	3/27/2008			-38		AA	P
	FOLTS DR 490202	II	452738	3/27/2008			-22.08		AA	P
	FOLTS DR 1971414	II	452738	3/27/2008			-47.43		AA	P
	FOLTS DR 2061414	II	452738	3/27/2008			-26.08		AA	P
	Mueller Co - ALL USE 7200806	PV	41870918	3/27/2008			-31.23		AA	P
	Mueller Co - ALL USE 7200806	PV	41870918	3/27/2008			-2.89		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41870919	3/27/2008		2.42			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41870919	3/27/2008		0.22			AA	P
	FA ADJ 2/08 INVENTOR	IJ	30830505	3/26/2008		0.23			AA	P
	Piping Supply Co 7201206	OV	10223952	3/24/2008		297.82			AA	P
	Piping Supply Co 7201206	OV	10223952	3/24/2008		27.55			AA	P
	JCM Industries Inc - 7442406	OV	10224002	3/24/2008		1,430.80			AA	P
	JCM Industries Inc - 7442406	OV	10224002	3/24/2008		132.35			AA	P
	JCM Industries Inc - 7201606	OV	10224002	3/24/2008		1,341.40			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	JCM Industries Inc - 7201606	OV	10224002	3/24/2008		124.08			AA	P
	JCM Industries Inc - 7201606	OV	10224003	3/24/2008		670.7			AA	P
	JCM Industries Inc - 7201606	OV	10224003	3/24/2008		62.04			AA	P
	Mueller Co - ALL USE 5600423	OV	10224005	3/24/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10224005	3/24/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10224006	3/24/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10224006	3/24/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10224056	3/24/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10224056	3/24/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10224057	3/24/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10224057	3/24/2008		46.94			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10223860	3/20/2008		306.6			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10223860	3/20/2008		28.36			AA	P
	Mueller Co - ALL USE 5601212	OV	10223669	3/19/2008		187.34			AA	P
	Mueller Co - ALL USE 5601212	OV	10223669	3/19/2008		17.33			AA	P
	Piping Supply Co 3760606	OV	10223670	3/19/2008		51.54			AA	P
	Piping Supply Co 3760606	OV	10223670	3/19/2008		4.77			AA	P
	Piping Supply Co 3760606	OV	10223672	3/19/2008		309.24			AA	P
	Piping Supply Co 3760606	OV	10223672	3/19/2008		28.61			AA	P
	Piping Supply Co	OV	10223673	3/19/2008		77.31			AA	P

		3760606										
	Piping Supply Co		OV	10223673	3/19/2008		7.15				AA	P
		3760606										
	US Pipe & Foundry Co		OV	10223698	3/19/2008		14				AA	P
		7750606										
	US Pipe & Foundry Co		OV	10223698	3/19/2008		1.3				AA	P
		7750606										
	Mueller Co - ALL USE		OV	10223590	3/18/2008		229.95				AA	P
		8050606										
	Mueller Co - ALL USE		OV	10223590	3/18/2008		21.27				AA	P
		8050606										
	Mueller Co - ALL USE		OV	10223592	3/18/2008		229.95				AA	P
		8040606										
	Mueller Co - ALL USE		OV	10223592	3/18/2008		21.27				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
		8040606								
	Mueller Co - ALL USE	OV	10223593	3/18/2008		229.95				AA P
		8050606								
	Mueller Co - ALL USE	OV	10223593	3/18/2008		21.27				AA P
		8050606								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		309.8				AA P
		20101								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		28.66				AA P
		20101								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		715				AA P
	0500H0H									
	Mueller Co - ALL USE	OV	10223290	3/14/2008		66.14				AA P
	0500H0H									
	Mueller Co - ALL USE	OV	10223290	3/14/2008		155.75				AA P
		500101								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		14.4				AA P
		500101								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		126				AA P
	050010H									
	Mueller Co - ALL USE	OV	10223290	3/14/2008		11.66				AA P
	050010H									
	Mueller Co - ALL USE	OV	10223290	3/14/2008		221.2				AA P
		490101								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		20.46				AA P
		490101								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		606.6				AA P
		490202								
	Mueller Co - ALL USE	OV	10223290	3/14/2008		56.11				AA P
		490202								
	Mueller Co - ALL USE	OV	10223301	3/14/2008		697.94				AA P
		8041212								
	Mueller Co - ALL USE	OV	10223301	3/14/2008		64.56				AA P
		8041212								
	Mueller Co - ALL USE	OV	10223191	3/13/2008		229.95				AA P
		8040606								
	Mueller Co - ALL USE	OV	10223191	3/13/2008		21.27				AA P
		8040606								
	Mueller Co - ALL USE	OV	10223192	3/13/2008		459.9				AA P
		8040606								
	Mueller Co - ALL USE	OV	10223192	3/13/2008		42.54				AA P
		8040606								
	Mueller Co - ALL USE	OV	10223193	3/13/2008		229.95				AA P
		8040606								
	Mueller Co - ALL USE	OV	10223193	3/13/2008		21.27				AA P
		8040606								
	Mueller Co - ALL USE	OV	10223194	3/13/2008		261.18				AA P
		7200806								
	Mueller Co - ALL USE	OV	10223194	3/13/2008		24.16				AA P
		7200806								
	Mueller Co - ALL USE	OV	10223196	3/13/2008		261.18				AA P
		7200806								
	Mueller Co - ALL USE	OV	10223196	3/13/2008		24.16				AA P
		7200806								

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 8040808	OV	10223198	3/13/2008		305			AA	P
	Mueller Co - ALL USE 8040808	OV	10223198	3/13/2008		28.21			AA	P
	FED EX 3260606	II	450249	3/12/2008			-49.13		AA	P
	FED EX 7750606	II	450249	3/12/2008			-15.3		AA	P
	FED EX 7750808	II	450249	3/12/2008			-21.85		AA	P
	FED EX 5590600	II	450249	3/12/2008			-48.36		AA	P
	FED EX 3760606	II	450249	3/12/2008			-112.63		AA	P
	US Pipe & Foundry Co 3040606	OV	10223107	3/12/2008		558			AA	P
	US Pipe & Foundry Co 3040606	OV	10223107	3/12/2008		51.62			AA	P
	Pierce Welding & Mac 1971422	OV	10223137	3/12/2008		4,275.00			AA	P
	Pierce Welding & Mac 1971422	OV	10223137	3/12/2008		395.44			AA	P
	Pierce Welding & Mac 1971422	OV	10223001	3/11/2008		3,600.00			AA	P
	Pierce Welding & Mac 1971422	OV	10223001	3/11/2008		333			AA	P
	US Pipe & Foundry Co 7041208	OV	10223022	3/11/2008		105.85			AA	P
	US Pipe & Foundry Co Freight	PV	41857516	3/11/2008		9.79			AA	P
	US Pipe & Foundry Co 4001212	PV	41857520	3/11/2008		3.04			AA	P
	US Pipe & Foundry Co 4001212	PV	41857520	3/11/2008		0.28			AA	P
	US Pipe & Foundry Co 7001204	OV	10223024	3/11/2008		106.25			AA	P
	US Pipe & Foundry Co Freight	PV	41857523	3/11/2008		9.83			AA	P
	Piping Supply Co 3760808	OV	10222738	3/10/2008		1,104.60			AA	P
	Piping Supply Co 3760808	OV	10222738	3/10/2008		102.18			AA	P
	Piping Supply Co 3760606	OV	10222739	3/10/2008		180.39			AA	P
	Piping Supply Co 3760606	OV	10222739	3/10/2008		16.69			AA	P
	Piping Supply Co 3760606	OV	10222741	3/10/2008		77.31			AA	P
	Piping Supply Co 3760606	OV	10222741	3/10/2008		7.15			AA	P
	Mueller Co - ALL USE 8000606	OV	10222742	3/10/2008		169.24			AA	P
	Mueller Co - ALL USE 8000606	OV	10222742	3/10/2008		15.66			AA	P
9420	Tenness Gener	Ame	rican Wat ee Americ al Ledger	er Works	Compan an	y	Pa Da Fr	ge - 583 te - 11/05/10 om Date - 01/01/08		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 7200606	OV	10222743	3/10/2008		425.28			AA	P
	Mueller Co - ALL USE 7200606	OV	10222743	3/10/2008		39.34			AA	P
	Mueller Co - ALL USE 7200606	OV	10222744	3/10/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	OV	10222744	3/10/2008		19.66			AA	P
	Mueller Co - ALL USE 7200806	OV	10222745	3/10/2008		261.18			AA	P
	Mueller Co - ALL USE	OV	10222745	3/10/2008		24.16			AA	P

		7200806									
	Mueller Co - ALL USE		OV	10222745	3/10/2008		229.95			AA	P
		8050606									
	Mueller Co - ALL USE		OV	10222745	3/10/2008		21.27			AA	P
		8050606									
	Mueller Co - ALL USE		OV	10222746	3/10/2008		397.65			AA	P
		8010404									
	Mueller Co - ALL USE		OV	10222746	3/10/2008		36.79			AA	P
		8010404									
	US Pipe & Foundry Co		OV	10222808	3/10/2008		309			AA	P
		7001204									
	US Pipe & Foundry Co		OV	10222808	3/10/2008		28.58			AA	P
		7001204									
	US Pipe & Foundry Co		OV	10222808	3/10/2008		28			AA	P
		7750606									
	US Pipe & Foundry Co		OV	10222808	3/10/2008		2.59			AA	P
		7750606									
	US Pipe & Foundry Co		OV	10222808	3/10/2008		74			AA	P
		7701202									
	US Pipe & Foundry Co		OV	10222808	3/10/2008		6.85			AA	P
		7701202									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		82			AA	P
		7000606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		7.59			AA	P
		7000606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		28			AA	P
		7750606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		2.59			AA	P
		7750606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		36			AA	P
		7750602									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		3.33			AA	P
		7750602									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		544.35			AA	P
		3850606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		50.35			AA	P
		3850606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		58			AA	P
		3000606									
	US Pipe & Foundry Co		OV	10222809	3/10/2008		5.37			AA	P
		3000606									

9420 Ame rican Wat er Works Compan y Pa ge - 584
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Walter A Wood Supply	OV	10222810	3/10/2008		1,711.80			AA	P
		8620606								
	Walter A Wood Supply	OV	10222810	3/10/2008		158.34			AA	P
		8620606								
	Piping Supply Co	PV	41856460	3/10/2008			-0.01		AA	P
		3760606								
	Eslinger Contracting	OV	10222823	3/10/2008		525			AA	P
		4000606								
	Eslinger Contracting	OV	10222823	3/10/2008		48.56			AA	P
		4000606								
	Piping Supply Co	OV	10222826	3/10/2008			-161.34		AA	P
		1060206								
	Piping Supply Co	OV	10222826	3/10/2008			-14.92		AA	P
		1060206								
	Piping Supply Co	OV	10222826	3/10/2008			-165.1		AA	P
		1110201								
	Piping Supply Co	OV	10222826	3/10/2008			-15.27		AA	P
		1110201								
	Piping Supply Co	OV	10222830	3/10/2008		161.34			AA	P
		1060206								
	Piping Supply Co	OV	10222830	3/10/2008		14.92			AA	P
		1060206								
	Piping Supply Co	OV	10222830	3/10/2008		101.6			AA	P
		1110201								
	Piping Supply Co	OV	10222830	3/10/2008		9.4			AA	P
		1110201								
	Piping Supply Co	OV	10222832	3/10/2008		315.45			AA	P
		1370202								
	Piping Supply Co	OV	10222832	3/10/2008		29.18			AA	P

	1370202										
	Piping Supply Co	OV	10222832	3/10/2008		63.5				AA	P
	1110201										
	Piping Supply Co	OV	10222832	3/10/2008		5.87				AA	P
	1110201										
	Eslinger Contracting	OV	10222841	3/10/2008		525				AA	P
	4001212										
	Eslinger Contracting	OV	10222841	3/10/2008		48.56				AA	P
	4001212										
	Piping Supply Co	OV	10222862	3/10/2008		51.54				AA	P
	3760606										
	Piping Supply Co	OV	10222862	3/10/2008		4.77				AA	P
	3760606										
	US Pipe & Foundry Co	OV	10222626	3/7/2008		14,981.85				AA	P
	4001212										
	US Pipe & Foundry Co	OV	10222626	3/7/2008		1,385.82				AA	P
	4001212										
	US Pipe & Foundry Co	OV	10222627	3/7/2008		435.48				AA	P
	3850606										
	US Pipe & Foundry Co	OV	10222627	3/7/2008		40.28				AA	P
	3850606										
	US Pipe & Foundry Co	OV	10222627	3/7/2008		41				AA	P
	7000606										
	US Pipe & Foundry Co	OV	10222627	3/7/2008		3.79				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	7000606									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		131			AA	P
	7041206									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		12.12			AA	P
	7041206									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		103			AA	P
	7001204									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		9.53			AA	P
	7001204									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		84			AA	P
	3260808									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		7.77			AA	P
	3260808									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		38			AA	P
	3000808									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		3.52			AA	P
	3000808									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		522			AA	P
	7041208									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		48.29			AA	P
	7041208									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		29			AA	P
	3000606									
	US Pipe & Foundry Co	OV	10222679	3/7/2008		2.68			AA	P
	3000606									
	US Pipe & Foundry Co	OV	10222680	3/7/2008		34			AA	P
	7700602									
	US Pipe & Foundry Co	OV	10222680	3/7/2008		3.15			AA	P
	7700602									
	US Pipe & Foundry Co	OV	10222680	3/7/2008		29			AA	P
	3000606									
	US Pipe & Foundry Co	OV	10222680	3/7/2008		2.68			AA	P
	3000606									
	US Pipe & Foundry Co	OV	10222680	3/7/2008		181.45			AA	P
	3850606									
	US Pipe & Foundry Co	OV	10222680	3/7/2008		16.78			AA	P
	3850606									
	Ferguson SAC - ALL U 4210H0H	PV	41853435	3/6/2008		4.09			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41853435	3/6/2008		0.38			AA	P
	Piping Supply Co	OV	10222531	3/6/2008		702.6			AA	P
	3761212									
	Piping Supply Co	OV	10222531	3/6/2008		64.99			AA	P
	3761212									
	Dempseys Welding	OV	10222263	3/5/2008		3,096.00			AA	P

		1971422										
	Dempseys Welding	OV	10222263	3/5/2008		286.38				AA	P
		1971422										
	Walter A Wood Supply	OV	10222264	3/5/2008		593.9				AA	P
		8090404										
	Walter A Wood Supply	OV	10222264	3/5/2008		54.93				AA	P
		8090404										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	Walter A Wood Supply	OV	10222264	3/5/2008		243.75			AA	P
		8620404								
	Walter A Wood Supply	OV	10222264	3/5/2008		22.54			AA	P
		8620404								
	Mueller Co - ALL USE	OV	10222302	3/5/2008		507.37			AA	P
		5600423								
	Mueller Co - ALL USE	OV	10222302	3/5/2008		46.94			AA	P
		5600423								
	Mueller Co - ALL USE	OV	10222306	3/5/2008		2,029.48			AA	P
		5600423								
	Mueller Co - ALL USE	OV	10222306	3/5/2008		187.73			AA	P
		5600423								
	Piping Supply Co	OV	10222307	3/5/2008		51.54			AA	P
		3760606								
	Piping Supply Co	OV	10222307	3/5/2008		4.77			AA	P
		3760606								
	Piping Supply Co	OV	10222311	3/5/2008		161.34			AA	P
		1060206								
	Piping Supply Co	OV	10222311	3/5/2008		14.92			AA	P
		1060206								
	Piping Supply Co	OV	10222311	3/5/2008		165.1			AA	P
		1110201								
	Piping Supply Co	OV	10222311	3/5/2008		15.27			AA	P
		1110201								
	Piping Supply Co	OV	10222312	3/5/2008		154.62			AA	P
		3760606								
	Piping Supply Co	OV	10222312	3/5/2008		14.3			AA	P
		3760606								
	Piping Supply Co	OV	10222313	3/5/2008		128.85			AA	P
		3760606								
	Piping Supply Co	OV	10222313	3/5/2008		11.92			AA	P
		3760606								
	Ferguson Enterprises	OV	10222314	3/5/2008		3,788.40			AA	P
	4210H0H									
	Ferguson Enterprises	OV	10222314	3/5/2008		350.43			AA	P
	4210H0H									
	Ferguson Enterprises	OV	10222316	3/5/2008		2,238.60			AA	P
	4210H0H									
	Ferguson Enterprises	OV	10222316	3/5/2008		207.07			AA	P
	4210H0H									
	Period Totals					87,323.54	-49,054.91			
	Piping Supply Co	OV	10221985	2/29/2008		103.08			AA	P
		3760606								
	Piping Supply Co	OV	10221985	2/29/2008		9.54			AA	P
		3760606								
	NEW SERVICES - CATOO	II	448693	2/29/2008			-54.74		AA	P
	4210H0H									
	NEW SERVICES - CATOO	II	448693	2/29/2008			-10.72		AA	P
	0020H0H									
	NEW SERVICES - CHATT	II	448700	2/29/2008			-25.9		AA	P
	050010H									
	NEW SERVICES - CHATT	II	448700	2/29/2008			-7.34		AA	P
		480101								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT	II	448700	2/29/2008			-111.13		AA	P
	0480H0H									

	NEW SERVICES - CHATT 490101	II		448700	2/29/2008			-23.7		AA	P
	NEW SERVICES - CHATT 490202	II		448700	2/29/2008			-88.31		AA	P
	NEW SERVICES - CHATT 0490H0H	II		448700	2/29/2008			-45.54		AA	P
	NEW SERVICES - CHATT 500101	II		448700	2/29/2008			-6.32		AA	P
	NEW SERVICES - CHATT 0500H0H	II		448700	2/29/2008			-11.89		AA	P
	NEW SERVICES - CHATT 4210101	II		448700	2/29/2008			-943.92		AA	P
	NEW SERVICES - CHATT 4210202	II		448700	2/29/2008			-30.18		AA	P
	NEW SERVICES - CHATT 4210H0H	II		448700	2/29/2008			-1,089.37		AA	P
	NEW SERVICES - CHATT 20101	II		448700	2/29/2008			-112.85		AA	P
	NEW SERVICES - CHATT 0020H0H	II		448700	2/29/2008			-75.03		AA	P
	NEW SERVICES - CHATT 101010H	II		448700	2/29/2008			-116.78		AA	P
	NEW SERVICES - CHATT 0190H0H	II		448700	2/29/2008			-30.34		AA	P
	NEW SERVICES - CHATT 7460401	II		448700	2/29/2008			-10.31		AA	P
	NEW SERVICES - CHATT 1400101	II		448700	2/29/2008			-19.8		AA	P
	NEW SERVICES - CHATT 145010H	II		448700	2/29/2008			-15.34		AA	P
	NEW SERVICES - CHATT 1400H0H	II		448700	2/29/2008			-109		AA	P
	NEW SERVICES - CHATT 2390000	II		448700	2/29/2008			-29.04		AA	P
	NEW SERVICES - CHATT 2470000	II		448700	2/29/2008			-11.31		AA	P
	NEW SERVICES - CHATT 2380000	II		448700	2/29/2008			-30.64		AA	P
	NEW SERVICES - EAST 101010H	II		448713	2/29/2008			-29.19		AA	P
	NEW SERVICES - EAST 3240202	II		448713	2/29/2008			-27.72		AA	P
	NEW SERVICES - EAST 1110201	II		448713	2/29/2008			-27.75		AA	P
	NEW SERVICES - EAST 0480H0H	II		448713	2/29/2008			-21.17		AA	P
	NEW SERVICES - EAST 490101	II		448713	2/29/2008			-11.85		AA	P
	NEW SERVICES - EAST 490202	II		448713	2/29/2008			-66.23		AA	P
	NEW SERVICES - EAST	II		448713	2/29/2008			-16.07		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	4210101									
	NEW SERVICES - EAST 4210202	II	448713	2/29/2008			-20.12		AA	P
	NEW SERVICES - EAST 4210H0H	II	448713	2/29/2008			-32.85		AA	P
	NEW SERVICES - EAST 1370202	II	448728	2/29/2008			-38.29		AA	P
	NEW SERVICES - LOOKO 0490H0H	II	448739	2/29/2008			-4.55		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	448739	2/29/2008			-16.42		AA	P
	NEW SERVICES - LOOKO 0490H0H	II	448754	2/29/2008			-4.55		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	448754	2/29/2008			-71.16		AA	P
	NEW SERVICES - LOOKO 145010H	II	448754	2/29/2008			-15.34		AA	P
	NEW SERVICES - LOOKO 1400H0H	II	448754	2/29/2008			-40.87		AA	P

	NEW SERVICES - RED B 0490H0H	II	448756	2/29/2008			-4.55		AA	P
	NEW SERVICES - RED B 4210H0H	II	448756	2/29/2008			-82.11		AA	P
	NEW SERVICES - RED B 0020H0H	II	448756	2/29/2008			-10.72		AA	P
	NEW SERVICES - ROSSV 101010H	II	448761	2/29/2008			-58.39		AA	P
	NEW SERVICES - ROSSV 1110201	II	448761	2/29/2008			-13.88		AA	P
	NEW SERVICES - ROSSV 640202	II	448761	2/29/2008			-22.21		AA	P
	NEW SERVICES - ROSSV 0480H0H	II	448761	2/29/2008			-84.67		AA	P
	NEW SERVICES - ROSSV 0490H0H	II	448761	2/29/2008			-4.55		AA	P
	NEW SERVICES - ROSSV 4210101	II	448761	2/29/2008			-48.2		AA	P
	NEW SERVICES - ROSSV 4210H0H	II	448761	2/29/2008			-65.69		AA	P
	NEW SERVICES - ROSSV 1400101	II	448761	2/29/2008			-39.61		AA	P
	NEW METERS - CATOOSA 2061414	II	448765	2/29/2008			-26.08		AA	P
	NEW METERS - CATOOSA 1971414	II	448765	2/29/2008			-47.43		AA	P
	NEW METERS - CATOOSA 1660G0H	II	448765	2/29/2008			-46.27		AA	P
	NEW METERS - CHATTAN 2061414	II	448769	2/29/2008			-260.77		AA	P
	NEW METERS - CHATTAN 2061422	II	448769	2/29/2008			-659.14		AA	P
	NEW METERS - CHATTAN 1971414	II	448769	2/29/2008			-474.34		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW METERS - CHATTAN 1972442	II	448769	2/29/2008			-316.83		AA	P
	NEW METERS - CHATTAN 1971422	II	448769	2/29/2008			-1,164.40		AA	P
	NEW METERS - CHATTAN 1660101	II	448769	2/29/2008			-277.03		AA	P
	NEW METERS - CHATTAN 1530202	II	448769	2/29/2008			-893.94		AA	P
	NEW METERS - CHATTAN 1660G0H	II	448769	2/29/2008			-1,804.55		AA	P
	NEW METERS - EAST RI 2061422	II	448771	2/29/2008			-77.55		AA	P
	NEW METERS - EAST RI 1971422	II	448771	2/29/2008			-136.99		AA	P
	NEW METERS - EAST RI 1660G0H	II	448771	2/29/2008			-185.08		AA	P
	NEW SERVICES - LOOKO 2061422	II	448774	2/29/2008			-38.77		AA	P
	NEW SERVICES - LOOKO 1971422	II	448774	2/29/2008			-68.49		AA	P
	NEW SERVICES - LOOKO 1660G0H	II	448774	2/29/2008			-46.27		AA	P
	NEW METERS - LOOKOUT 2061414	II	448777	2/29/2008			-26.08		AA	P
	NEW METERS - LOOKOUT 2061422	II	448777	2/29/2008			-77.55		AA	P
	NEW METERS - LOOKOUT 1971414	II	448777	2/29/2008			-47.43		AA	P
	NEW METERS - LOOKOUT 1971422	II	448777	2/29/2008			-136.99		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	448777	2/29/2008			-185.08		AA	P
	NEW METERS - RED BAN 2061414	II	448780	2/29/2008			-26.08		AA	P
	NEW METERS - RED BAN 1971414	II	448780	2/29/2008			-47.43		AA	P

	NEW METERS - RED BAN 1660G0H	II	448780	2/29/2008			-46.27		AA	P
	NEW METERS - ROSSVIL 2061422	II	448781	2/29/2008			-155.09		AA	P
	NEW METERS - ROSSVIL 1971422	II	448781	2/29/2008			-273.98		AA	P
	NEW METERS - ROSSVIL 1660G0H	II	448781	2/29/2008			-555.24		AA	P
	Ferguson SAC - ALL U 4210101	PV	41849524	2/29/2008			-3.82		AA	P
	Ferguson SAC - ALL U 4210101	PV	41849524	2/29/2008			-0.35		AA	P
	Ferguson SAC - ALL U 4210101	PV	41849524	2/29/2008			-0.01		AA	P
	RENEW METERS - CHATT 2061414	II	448803	2/29/2008			-339		AA	P
	RENEW METERS - CHATT	II	448803	2/29/2008			-155.09		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	2061422									
	RENEW METERS - CHATT 1971414	II	448803	2/29/2008			-616.65		AA	P
	RENEW METERS - CHATT 1660G0H	II	448803	2/29/2008			-879.14		AA	P
	RENEW METERS - EAST 2061414	II	448812	2/29/2008			-26.08		AA	P
	RENEW METERS - EAST 1971414	II	448812	2/29/2008			-47.43		AA	P
	RENEW METERS - EAST 1660G0H	II	448812	2/29/2008			-46.27		AA	P
	RENEW METERS - ROSSV 2061414	II	448820	2/29/2008			-26.08		AA	P
	RENEW METERS - ROSSV 1971414	II	448820	2/29/2008			-47.43		AA	P
	RENEW METERS - ROSSV 1660G0H	II	448820	2/29/2008			-46.27		AA	P
	RENEW SERVICES - CHA 0480H0H	II	448827	2/29/2008			-5.29		AA	P
	RENEW SERVICES - CHA 1360H0H	II	448827	2/29/2008			-9.18		AA	P
	RENEW SERVICES - CHA 0500H0H	II	448827	2/29/2008			-17.83		AA	P
	RENEW SERVICES - CHA 4210H0H	II	448827	2/29/2008			-208.02		AA	P
	RENEW SERVICES - CHA 0020H0H	II	448827	2/29/2008			-32.15		AA	P
	RENEW SERVICES - CHA 746020H	II	448827	2/29/2008			-13.1		AA	P
	RENEW SERVICES - CHA 7462F0H	II	448827	2/29/2008			-9.95		AA	P
	RENEW SERVICES - CHA 1400H0H	II	448827	2/29/2008			-13.62		AA	P
	RENEW SERVICES - EAS 0500H0H	II	448832	2/29/2008			-5.94		AA	P
	RENEW SERVICES - EAS 4210H0H	II	448832	2/29/2008			-13.69		AA	P
	RENEW SERVICES - EAS 0020H0H	II	448832	2/29/2008			-10.72		AA	P
	RENEW SERVICES - EAS 744080H	II	448832	2/29/2008			-47.41		AA	P
	RENEW SERVICES - ROS 0500H0H	II	448844	2/29/2008			-5.94		AA	P
	RENEW SERVICES - ROS 4210H0H	II	448844	2/29/2008			-32.85		AA	P
	RENEW SERVICES - ROS 0020H0H	II	448844	2/29/2008			-10.72		AA	P
	RENEW SERVICES - ROS 7462F0H	II	448844	2/29/2008			-9.95		AA	P
	TRUCK INVENTORY 101010H	II	448868	2/29/2008			-189.76		AA	P
	TRUCK INVENTORY 1210202	II	448868	2/29/2008			-151.99		AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 3240202	II	448868	2/29/2008			-249.44		AA	P
	TRUCK INVENTORY 1110201	II	448868	2/29/2008			-13.88		AA	P
	TRUCK INVENTORY 111021F	II	448868	2/29/2008			-25.4		AA	P
	TRUCK INVENTORY 050010H	II	448868	2/29/2008			-71.23		AA	P
	TRUCK INVENTORY 480101	II	448868	2/29/2008			-36.7		AA	P
	TRUCK INVENTORY 0480H0H	II	448868	2/29/2008			-185.21		AA	P
	TRUCK INVENTORY 490101	II	448868	2/29/2008			-5.93		AA	P
	TRUCK INVENTORY 490202	II	448868	2/29/2008			-463.62		AA	P
	TRUCK INVENTORY 0490H0H	II	448868	2/29/2008			-18.22		AA	P
	TRUCK INVENTORY 500101	II	448868	2/29/2008			-56.86		AA	P
	TRUCK INVENTORY 0500H0F	II	448868	2/29/2008			-17.74		AA	P
	TRUCK INVENTORY 500202	II	448868	2/29/2008			-114.93		AA	P
	TRUCK INVENTORY 0500H0H	II	448868	2/29/2008			-130.76		AA	P
	TRUCK INVENTORY 1060212	II	448868	2/29/2008			-231.48		AA	P
	TRUCK INVENTORY 1060204	II	448868	2/29/2008			-59.68		AA	P
	TRUCK INVENTORY 1060200	II	448868	2/29/2008			-12.2		AA	P
	TRUCK INVENTORY 820201	II	448868	2/29/2008			-38.09		AA	P
	TRUCK INVENTORY 4210101	II	448868	2/29/2008			-437.46		AA	P
	TRUCK INVENTORY 4210202	II	448868	2/29/2008			-150.92		AA	P
	TRUCK INVENTORY 4210H0H	II	448868	2/29/2008			-1,124.95		AA	P
	TRUCK INVENTORY 20101	II	448868	2/29/2008			-80.61		AA	P
	TRUCK INVENTORY 190101	II	448868	2/29/2008			-66.53		AA	P
	TRUCK INVENTORY 2061422	II	448868	2/29/2008			-232.64		AA	P
	TRUCK INVENTORY 2062442	II	448868	2/29/2008			-142.03		AA	P
	TRUCK INVENTORY 1972442	II	448868	2/29/2008			-158.41		AA	P
	TRUCK INVENTORY 1900202	II	448868	2/29/2008			-133.22		AA	P
	TRUCK INVENTORY	II	448868	2/29/2008			-90.14		AA	P

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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	1900606									
	TRUCK INVENTORY 1660101	II	448868	2/29/2008			-369.37		AA	P
	TRUCK INVENTORY 1530202	II	448868	2/29/2008			-893.94		AA	P
	TRUCK INVENTORY 1660G0H	II	448868	2/29/2008			-1,249.30		AA	P
	TRUCK INVENTORY 8780202	II	448868	2/29/2008			-64.28		AA	P

	TRUCK INVENTORY 3962F01		II	448868	2/29/2008			-39.52		AA	P
	TRUCK INVENTORY 7462F0H		II	448868	2/29/2008			-9.95		AA	P
	TRUCK INVENTORY	7460201	II	448868	2/29/2008			-53.52		AA	P
	TRUCK INVENTORY	7441202	II	448868	2/29/2008			-49.83		AA	P
	TRUCK INVENTORY 1400H01		II	448868	2/29/2008			-26.89		AA	P
	TRUCK INVENTORY 1400H0H		II	448868	2/29/2008			-68.13		AA	P
	TRUCK INVENTORY	1370202	II	448868	2/29/2008			-38.29		AA	P
	TRUCK INVENTORY	8150202	II	448868	2/29/2008			-100.13		AA	P
	TRUCK INVENTORY	8140202	II	448868	2/29/2008			-98.05		AA	P
	TRUCK INVENTORY	2390000	II	448868	2/29/2008			-87.11		AA	P
	TRUCK INVENTORY	2470000	II	448868	2/29/2008			-11.31		AA	P
	TRUCK INVENTORY	2380000	II	448868	2/29/2008			-91.93		AA	P
	TRUCK INVENTORY	3760606	II	448868	2/29/2008			-28.16		AA	P
	TRUCK INVENTORY	640202	IR	448882	2/29/2008		22.21			AA	P
	TRUCK INVENTORY 0020H0H		IR	448882	2/29/2008		85.75			AA	P
	TRUCK INVENTORY 0190H0H		IR	448882	2/29/2008		30.34			AA	P
	TRUCK INVENTORY	2061414	IR	448882	2/29/2008		182.54			AA	P
	TRUCK INVENTORY	1971414	IR	448882	2/29/2008		332.04			AA	P
	TRUCK INVENTORY	4330202	IR	448882	2/29/2008		61.75			AA	P
	TRUCK INVENTORY	1400101	IR	448882	2/29/2008		19.8			AA	P
	TRUCK INVENTORY 145010H		IR	448882	2/29/2008		30.67			AA	P
	FA ADJ 1/08 INVENTOR		IJ	30828353	2/28/2008			-0.02		AA	P
	FED EX		IR	448066	2/28/2008		100.13			AA	P

G/L Account	Account Description / Explanation		Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	/ Credit	Current Balance	LT	P / C
260205.1511	Plant Material					26					
		8150202									
	FED EX		IR	448066	2/28/2008		214.41			AA	P
		7001206									
	FED EX		IR	448066	2/28/2008		37.15			AA	P
		7750602									
	FED EX		IR	448066	2/28/2008		57.87			AA	P
		1060212									
	FED EX		IR	448066	2/28/2008		44.15			AA	P
		490202									
	FED EX		IR	448066	2/28/2008		28.73			AA	P
		500202									
	FED EX		IR	448066	2/28/2008		23.76			AA	P
		7690202									
	FED EX		IR	448066	2/28/2008		1,909.32			AA	P
		3851212									
	FED EX		II	448068	2/28/2008			-299.17		AA	P
		4001212									
	FED EX		II	448068	2/28/2008			-249		AA	P
		7001204									
	FED EX		II	448068	2/28/2008			-126.99		AA	P
		8010404									
	FED EX		II	448068	2/28/2008			-191.47		AA	P
		5602424									
	FED EX		II	448068	2/28/2008			-402.24		AA	P
		5601212									
	FS TAP 127 HONEST ST		II	448074	2/28/2008			-30.64		AA	P

	2380000									
	FS TAP 127 HONEST ST	II	448074	2/28/2008			-29.04		AA	P
	2390000									
	FS TAP 127 HONEST ST	II	448074	2/28/2008			-11.31		AA	P
	2470000									
	FS TAP 127 HONEST ST	II	448074	2/28/2008			-286.24		AA	P
	7200806									
	FS TAP 127 HONEST ST	II	448074	2/28/2008			-285.96		AA	P
	8050606									
	8120 BERMERWOOD @ DE	II	448078	2/28/2008			-28.18		AA	P
	3760606									
	8120 BERMERWOOD @ DE	II	448078	2/28/2008			-30.64		AA	P
	2380000									
	COLVILLE ST	II	448082	2/28/2008			-46.58		AA	P
	1660G0H									
	POLK ST TO YERBY CON	II	448100	2/28/2008			-271.5		AA	P
	4000606									
	POLK ST	II	448106	2/28/2008			-3,582.36		AA	P
	4000606									
	POLK ST	II	448106	2/28/2008			-73.45		AA	P
	7040606									
	POLK ST	II	448106	2/28/2008			-181.96		AA	P
	8000606									
	POLK ST	II	448106	2/28/2008			-30.6		AA	P
	7750606									
	POLK ST	II	448106	2/28/2008			-24.56		AA	P
	3260606									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	POLK ST	II	448106	2/28/2008			-80.45		AA	P
	3760808									
	POLK ST	II	448106	2/28/2008			-338.14		AA	P
	3760606									
	POLK ST	II	448106	2/28/2008			-336.83		AA	P
	3850606									
	POLK ST	II	448106	2/28/2008			-22.63		AA	P
	2470000									
	POLK ST	II	448106	2/28/2008			-61.29		AA	P
	2380000									
	POLK ST	II	448106	2/28/2008			-58.08		AA	P
	2390000									
	POLK ST	II	448106	2/28/2008			-544.87		AA	P
	5600423									
	POLK ST	II	448106	2/28/2008			-48.36		AA	P
	5590600									
	POLK ST	II	448106	2/28/2008			-182.27		AA	P
	8010606									
	POLK ST	II	448111	2/28/2008			-308.87		AA	P
	7200808									
	POLK ST	II	448129	2/28/2008			-2,760.69		AA	P
	4000808									
	POLK ST	II	448129	2/28/2008			-308.87		AA	P
	7200808									
	POLK ST	II	448129	2/28/2008			-316.84		AA	P
	8040808									
	POLK ST	II	448129	2/28/2008			-71.02		AA	P
	7000808									
	POLK ST	II	448129	2/28/2008			-53.48		AA	P
	3250808									
	POLK ST	II	448129	2/28/2008			-103.19		AA	P
	3260808									
	POLK ST	II	448129	2/28/2008			-40.35		AA	P
	3000808									
	POLK ST	II	448129	2/28/2008			-173.61		AA	P
	1060212									
	POLK ST	II	448129	2/28/2008			-27.72		AA	P
	3240202									
	POLK ST	II	448129	2/28/2008			-28.39		AA	P
	800202									
	POLK ST	II	448129	2/28/2008			-442.48		AA	P
	3760808									
	POLK ST	II	448129	2/28/2008			-387.86		AA	P

		3850808											
	POLK ST	II	448129	2/28/2008				-269.98			AA	P	
		8000808											
	POLK ST	II	448129	2/28/2008				-33.94			AA	P	
		2470000											
	POLK ST	II	448129	2/28/2008				-91.93			AA	P	
		2380000											
	POLK ST	II	448129	2/28/2008				-87.12			AA	P	
		2390000											
	Mueller Co - ALL USE	OV	10221920	2/28/2008			1,156.20				AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 595			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P	
	Explanation	Ty		Date		Debit		Credit		Balance		C	
260205.1511	Plant Material				26								
	1660G0H												
	Mueller Co - ALL USE	OV	10221920	2/28/2008		106.94					AA	P	
	1660G0H												
	Ferguson Enterprises	OV	10221921	2/28/2008		3,366.00					AA	P	
		4210101											
	Ferguson Enterprises	OV	10221921	2/28/2008		311.36					AA	P	
		4210101											
	Piping Supply Co	OV	10221922	2/28/2008		43.39					AA	P	
	744080H												
	Piping Supply Co	OV	10221922	2/28/2008		4.02					AA	P	
	744080H												
	Piping Supply Co	OV	10221923	2/28/2008		63.5					AA	P	
		1110201											
	Piping Supply Co	OV	10221923	2/28/2008		5.88					AA	P	
		1110201											
	Piping Supply Co	OV	10221923	2/28/2008		72.84					AA	P	
		1060204											
	Piping Supply Co	OV	10221923	2/28/2008		6.74					AA	P	
		1060204											
	Piping Supply Co	OV	10221923	2/28/2008		73.72					AA	P	
		1190202											
	Piping Supply Co	OV	10221923	2/28/2008		6.82					AA	P	
		1190202											
	Piping Supply Co	OV	10221923	2/28/2008		128.85					AA	P	
		3760606											
	Piping Supply Co	OV	10221923	2/28/2008		11.92					AA	P	
		3760606											
	US Pipe & Foundry Co	OV	10221933	2/28/2008		105.85					AA	P	
		3850606											
	US Pipe & Foundry Co	PV	41847744	2/28/2008		9.79					AA	P	
	Freight												
	ELDER MTN & BROWNS F	II	448320	2/28/2008				-544.86			AA	P	
		5600423											
	ELDER MTN & BROWNS F	II	448320	2/28/2008				-28.17			AA	P	
		3760606											
	Mueller Co - ALL USE	OV	10221691	2/27/2008		165.89					AA	P	
		8050404											
	Mueller Co - ALL USE	OV	10221691	2/27/2008		15.34					AA	P	
		8050404											
	Piping Supply Co	OV	10221692	2/27/2008		21.25					AA	P	
		3760404											
	Piping Supply Co	OV	10221692	2/27/2008		1.97					AA	P	
		3760404											
	Piping Supply Co	OV	10221692	2/27/2008		257.74					AA	P	
		3760808											
	Piping Supply Co	OV	10221692	2/27/2008		23.84					AA	P	
		3760808											
	WINDISH CIR	IR	447443	2/26/2008		544.87					AA	P	
		5600423											
	WEST END AVE	II	447446	2/26/2008				-544.87			AA	P	
		5600423											
	Inventory Issue-Stk	II	447096	2/25/2008				-172.38			AA	P	
		5600606											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 596			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P	
	Explanation	Ty		Date		Debit		Credit		Balance		C	

260205.1511	Plant Material										
	W BROW TE AND CRESTO 5600423	II	447098	2/25/2008			-544.86		AA	P	
	W BROW TE AND CRESTO 4000606	II	447098	2/25/2008			-45.25		AA	P	
	W BROW TE AND CRESTO 3040606	II	447098	2/25/2008			-270.2		AA	P	
	W BROW TE AND CRESTO 3760606	II	447098	2/25/2008			-84.54		AA	P	
	821 FLYNN ST 2380000	II	447099	2/25/2008			-30.64		AA	P	
	821 FLYNN ST 2390000	II	447099	2/25/2008			-29.04		AA	P	
	821 FLYNN ST 2470000	II	447099	2/25/2008			-11.31		AA	P	
	821 FLYNN ST 7200606	II	447099	2/25/2008			-232.31		AA	P	
	821 FLYNN ST 8050606	II	447099	2/25/2008			-285.96		AA	P	
	DORIS ST @ E 38TH ST 5600423	II	447100	2/25/2008			-544.86		AA	P	
	DORIS ST @ E 38TH ST 8050606	II	447100	2/25/2008			-285.96		AA	P	
	DORIS ST @ E 38TH ST 7200806	II	447100	2/25/2008			-286.25		AA	P	
	DORIS ST @ E 38TH ST 4000606	II	447100	2/25/2008			-67.88		AA	P	
	DORIS ST @ E 38TH ST 2470000	II	447100	2/25/2008			-11.31		AA	P	
	DORIS ST @ E 38TH ST 2380000	II	447100	2/25/2008			-30.64		AA	P	
	DORIS ST @ E 38TH ST 2390000	II	447100	2/25/2008			-29.04		AA	P	
	DORIS ST @ E 38TH ST 3760606	II	447100	2/25/2008			-56.36		AA	P	
	US Pipe & Foundry Co 7040806	OV	10221382	2/25/2008		79			AA	P	
	US Pipe & Foundry Co 7040806	OV	10221382	2/25/2008		7.31			AA	P	
	US Pipe & Foundry Co 7040606	OV	10221382	2/25/2008		126			AA	P	
	US Pipe & Foundry Co 7040606	OV	10221382	2/25/2008		11.66			AA	P	
	US Pipe & Foundry Co 7750606	OV	10221382	2/25/2008		28			AA	P	
	US Pipe & Foundry Co 7750606	OV	10221382	2/25/2008		2.59			AA	P	
	US Pipe & Foundry Co 3260606	OV	10221382	2/25/2008		110			AA	P	
	US Pipe & Foundry Co 3260606	OV	10221382	2/25/2008		10.18			AA	P	
	US Pipe & Foundry Co 3850606	OV	10221382	2/25/2008		290.32			AA	P	
	US Pipe & Foundry Co	OV	10221382	2/25/2008		26.85			AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3850606									
	US Pipe & Foundry Co 5590600	OV	10221382	2/25/2008		43.8			AA	P
	US Pipe & Foundry Co 5590600	OV	10221382	2/25/2008		4.06			AA	P
	Mueller Co - ALL USE 8001212	OV	10221384	2/25/2008		492.64			AA	P
	Mueller Co - ALL USE 8001212	OV	10221384	2/25/2008		45.56			AA	P
	Mueller Co - ALL USE 8000606	OV	10221385	2/25/2008		169.24			AA	P
	Mueller Co - ALL USE 8000606	OV	10221385	2/25/2008		15.66			AA	P
	Mueller Co - ALL USE 8010606	OV	10221385	2/25/2008		169.24			AA	P
	Mueller Co - ALL USE	OV	10221385	2/25/2008		15.66			AA	P

	8010606								
	FED EX GROUND	II	446272	2/20/2008			-545.25		AA P
	8010606								
	US Pipe & Foundry Co	OV	10221035	2/20/2008		11.51			AA P
	3850404								
	US Pipe & Foundry Co	PV	41840197	2/20/2008		1.06			AA P
	Freight								
	COLVILLE ST & FORRES	IR	445934	2/19/2008		98.04			AA P
	8140202								
	COLVILLE ST & FORRES	IR	445934	2/19/2008		173.61			AA P
	1060212								
	COLVILLE ST & FORRES	IR	445934	2/19/2008		27.72			AA P
	3240202								
	COLVILLE ST & FORRES	IR	445934	2/19/2008		28.39			AA P
	800202								
	COLVILLE & FORREST	II	445936	2/19/2008			-282.71		AA P
	7200804								
	COLVILLE & FORREST	II	445936	2/19/2008			-132.95		AA P
	8040404								
	COLVILLE & FORREST	II	445936	2/19/2008			-43.22		AA P
	7000404								
	COLVILLE & FORREST	II	445936	2/19/2008			-31.86		AA P
	3280404								
	COLVILLE & FORREST	II	445936	2/19/2008			-98.04		AA P
	8140202								
	COLVILLE & FORREST	II	445936	2/19/2008			-173.61		AA P
	1060212								
	COLVILLE & FORREST	II	445936	2/19/2008			-27.72		AA P
	3240202								
	COLVILLE & FORREST	II	445936	2/19/2008			-28.39		AA P
	800202								
	COLVILLE & FORREST	II	445936	2/19/2008			-1,390.21		AA P
	4000404								
	COLVILLE ST	II	445941	2/19/2008			-417.06		AA P
	4000404								
	COLVILLE ST	II	445941	2/19/2008			-11.31		AA P
	2470000								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260205.1511	Plant Material				26					
	COLVILLE ST	II	445941	2/19/2008			-30.64		AA	P
	2380000									
	COLVILLE ST	II	445941	2/19/2008			-29.04		AA	P
	2390000									
	COLVILLE ST	II	445944	2/19/2008			-32.15		AA	P
	0020H0H									
	COLVILLE ST	II	445944	2/19/2008			-17.83		AA	P
	0500H0H									
	COLVILLE ST	II	445944	2/19/2008			-82.11		AA	P
	4210H0H									
	301 COLVILLE ST	II	445946	2/19/2008			-2,533.28		AA	P
	4000404									
	301 COLVILLE ST	II	445950	2/19/2008			-22.63		AA	P
	2470000									
	301 COLVILLE ST	II	445950	2/19/2008			-61.29		AA	P
	2380000									
	301 COLVILLE ST	II	445950	2/19/2008			-58.08		AA	P
	2390000									
	COLVILLE ST	II	445953	2/19/2008			-82.11		AA	P
	4210H0H									
	COLVILLE ST	II	445953	2/19/2008			-10.72		AA	P
	0020H0H									
	COLVILLE ST	II	445953	2/19/2008			-30.34		AA	P
	0190H0H									
	COLVILLE ST	II	445953	2/19/2008			-47.43		AA	P
	1971414									
	COLVILLE ST	II	445953	2/19/2008			-26.08		AA	P
	2061414									
	COLVILLE ST ALLEY	II	445958	2/19/2008			-98.04		AA	P
	8140202									
	COLVILLE ST ALLEY	II	445958	2/19/2008			-173.61		AA	P
	1060212									
	COLVILLE ST ALLEY	II	445958	2/19/2008			-27.72		AA	P

	3240202									
	COLVILLE ST ALLEY	II	445958	2/19/2008			-28.39		AA	P
	800202									
	FED EX	IR	446001	2/19/2008		402.45			AA	P
	4210202									
	FH SHALLOWFORD RD/LE	II	446004	2/19/2008			-27.21		AA	P
	3260606									
	FH SHALLOWFORD RD/LE	II	446004	2/19/2008			-56.36		AA	P
	3760606									
	FED EX GROUND	II	446022	2/19/2008			-827.86		AA	P
	3601218									
	FED EX GROUND	II	446023	2/19/2008			-762.5		AA	P
	8041212									
	FED EX GROUND	II	446023	2/19/2008			-536.68		AA	P
	7201212									
	FED EX GROUND	II	446023	2/19/2008			-313.37		AA	P
	7001208									
	FED EX GROUND	II	446023	2/19/2008			-857.63		AA	P
	7001206									
	FED EX GROUND	II	446023	2/19/2008			-1,089.73		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 599		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	5600423									
	FED EX GROUND	II	446023	2/19/2008			-242.12		AA	P
	5590600									
	FED EX GROUND	II	446023	2/19/2008			-459.08		AA	P
	8010808									
	FED EX GROUND	II	446023	2/19/2008			-364.05		AA	P
	4000808									
	FED EX GROUND	II	446023	2/19/2008			-40.35		AA	P
	3000808									
	FED EX GROUND	II	446023	2/19/2008			-53.03		AA	P
	3000606									
	FED EX GROUND	II	446023	2/19/2008			-271.5		AA	P
	4000606									
	FED EX GROUND	II	446023	2/19/2008			-197.25		AA	P
	3760606									
	FED EX GROUND	II	446023	2/19/2008			-84.98		AA	P
	3850606									
	FED EX GROUND	II	446024	2/19/2008			-21.85		AA	P
	7750808									
	FED EX GROUND	II	446024	2/19/2008			-37.15		AA	P
	7750602									
	FED EX GROUND	II	446024	2/19/2008			-57.87		AA	P
	1060212									
	FED EX GROUND	II	446024	2/19/2008			-100.13		AA	P
	8150202									
	FED EX GROUND	II	446024	2/19/2008			-35.85		AA	P
	7751212									
	FED EX GROUND	II	446024	2/19/2008			-1,076.80		AA	P
	3761212									
	FED EX GROUND	II	446024	2/19/2008			-2,727.61		AA	P
	3851212									
	FED EX GROUND	II	446024	2/19/2008			-402.45		AA	P
	4210202									
	FED EX GROUND	II	446024	2/19/2008			-44.16		AA	P
	490202									
	FED EX GROUND	II	446024	2/19/2008			-28.73		AA	P
	500202									
	FED EX GROUND	II	446024	2/19/2008			-23.76		AA	P
	7690202									
	FED EX GROUND	II	446024	2/19/2008			-79.19		AA	P
	2470000									
	FED EX GROUND	II	446024	2/19/2008			-214.5		AA	P
	2380000									
	FED EX GROUND	II	446024	2/19/2008			-203.27		AA	P
	2390000									
	US Pipe & Foundry Co	OV	10220697	2/18/2008		9			AA	P
	7750404									
	US Pipe & Foundry Co	OV	10220697	2/18/2008		0.83			AA	P
	7750404									
	US Pipe & Foundry Co	OV	10220697	2/18/2008		152.64			AA	P

		3850404										
	US Pipe & Foundry Co	OV	10220697	2/18/2008		14.11				AA	P
		3850404										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 600				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance			C	
260205.1511	Plant Material				26							
	US Pipe & Foundry Co	OV	10220698	2/18/2008		28				AA	P	
		7700402										
	US Pipe & Foundry Co	OV	10220698	2/18/2008		2.59				AA	P	
		7700402										
	US Pipe & Foundry Co	OV	10220698	2/18/2008		152.64				AA	P	
		3850404										
	US Pipe & Foundry Co	OV	10220698	2/18/2008		14.11				AA	P	
		3850404										
	Dempseys Welding	OV	10220699	2/18/2008		1,450.00				AA	P	
		1972442										
	Dempseys Welding	OV	10220699	2/18/2008		134.13				AA	P	
		1972442										
	Dempseys Welding	OV	10220699	2/18/2008		1,300.00				AA	P	
		2062442										
	Dempseys Welding	OV	10220699	2/18/2008		120.25				AA	P	
		2062442										
	FED EX (ALTON PARK B	II	445843	2/18/2008			-9,673.13			AA	P	
		4001212										
	US Pipe & Foundry Co	PV	41838111	2/18/2008		0.71				AA	P	
		4000404										
	US Pipe & Foundry Co	PV	41838111	2/18/2008			-0.69			AA	P	
		4000606										
	US Pipe & Foundry Co	PV	41838111	2/18/2008		0.07				AA	P	
		4000404										
	US Pipe & Foundry Co	PV	41838111	2/18/2008			-0.06			AA	P	
		4000606										
	US Pipe & Foundry Co	PV	41838111	2/18/2008			-0.01			AA	P	
		4000404										
	US Pipe & Foundry Co	PV	41838111	2/18/2008			-0.01			AA	P	
		4000606										
	Piping Supply Co	PV	41838507	2/18/2008			-0.03			AA	P	
		800202										
	3818 MISSION VIEW AV	II	445621	2/15/2008			-61.74			AA	P	
		4330202										
	3818 MISSION VIEW AV	II	445621	2/15/2008			-117.5			AA	P	
		1060206										
	3818 MISSION VIEW AV	II	445621	2/15/2008			-115.74			AA	P	
		1060212										
	3818 MISSION VIEW AV	II	445621	2/15/2008			-110.87			AA	P	
		3240202										
	Mueller Co - ALL USE	OV	10220463	2/14/2008		1,014.74				AA	P	
		5600423										
	Mueller Co - ALL USE	OV	10220463	2/14/2008		93.86				AA	P	
		5600423										
	Mueller Co - ALL USE	OV	10220464	2/14/2008		1,014.74				AA	P	
		5600423										
	Mueller Co - ALL USE	OV	10220464	2/14/2008		93.86				AA	P	
		5600423										
	Mueller Co - ALL USE	OV	10220465	2/14/2008		507.37				AA	P	
		5600423										
	Mueller Co - ALL USE	OV	10220465	2/14/2008		46.94				AA	P	
		5600423										
	Piping Supply Co	OV	10220473	2/14/2008		309.24				AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 601				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance			C	
260205.1511	Plant Material				26							
		3760606										
	Piping Supply Co	OV	10220473	2/14/2008		28.61				AA	P	
		3760606										
	Piping Supply Co	OV	10220473	2/14/2008		73.64				AA	P	
		3760808										
	Piping Supply Co	OV	10220473	2/14/2008		6.81				AA	P	

		3760808								
	Mueller Co - ALL USE	OV	10220474	2/14/2008		229.95			AA	P
		8050606								
	Mueller Co - ALL USE	OV	10220474	2/14/2008		21.27			AA	P
		8050606								
	Mueller Co - ALL USE	OV	10220541	2/14/2008		282.72			AA	P
		7200808								
	Mueller Co - ALL USE	OV	10220541	2/14/2008		26.15			AA	P
		7200808								
	Mueller Co - ALL USE	OV	10220541	2/14/2008		305			AA	P
		8050808								
	Mueller Co - ALL USE	OV	10220541	2/14/2008		28.21			AA	P
		8050808								
	Mueller Co - ALL USE	OV	10220542	2/14/2008		261.18			AA	P
		7200804								
	Mueller Co - ALL USE	OV	10220542	2/14/2008		24.16			AA	P
		7200804								
	Mueller Co - ALL USE	OV	10220543	2/14/2008		697.94			AA	P
		8041212								
	Mueller Co - ALL USE	OV	10220543	2/14/2008		64.56			AA	P
		8041212								
	Mueller Co - ALL USE	OV	10220543	2/14/2008		507.72			AA	P
		8010606								
	Mueller Co - ALL USE	OV	10220543	2/14/2008		46.96			AA	P
		8010606								
	Mueller Co - ALL USE	OV	10220543	2/14/2008		501.58			AA	P
		8010808								
	Mueller Co - ALL USE	OV	10220543	2/14/2008		46.4			AA	P
		8010808								
	US Pipe & Foundry Co	OV	10220347	2/13/2008		105.86			AA	P
		3002424								
	US Pipe & Foundry Co	PV	41834149	2/13/2008		9.79			AA	P
	Freight									
	US Pipe & Foundry Co	OV	10220348	2/13/2008		105.86			AA	P
		3851212								
	US Pipe & Foundry Co	PV	41834166	2/13/2008		9.79			AA	P
	Freight									
	Walter A Wood Supply	PV	41834676	2/13/2008		0.05			AA	P
		3000606								
	US Pipe & Foundry Co	OV	10220215	2/12/2008		6,513.60			AA	P
		4000404								
	US Pipe & Foundry Co	OV	10220215	2/12/2008		602.51			AA	P
		4000404								
	US Pipe & Foundry Co	OV	10220215	2/12/2008		10,577.70			AA	P
		4000606								
	US Pipe & Foundry Co	OV	10220215	2/12/2008		978.44			AA	P
		4000606								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 602		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE	OV	10220284	2/12/2008		144.2			AA	P
		7440802								
	Mueller Co - ALL USE	OV	10220284	2/12/2008		13.33			AA	P
		7440802								
	W 35TH AT OHLS AVE	II	445287	2/12/2008			-45.25		AA	P
		4000606								
	W 35TH AT OHLS AVE	II	445287	2/12/2008			-84.58		AA	P
		3760606								
	W 35TH AT OHLS AVE	II	445287	2/12/2008			-529.13		AA	P
		5600423								
	W 35TH AT OHLS AVE	II	445287	2/12/2008			-27.21		AA	P
		3260606								
	3400 DODDS AVE	II	445288	2/12/2008			-30.17		AA	P
		4000606								
	3400 DODDS AVE	II	445288	2/12/2008			-84.58		AA	P
		3760606								
	3400 DODDS AVE	II	445288	2/12/2008			-270.2		AA	P
		3040606								
	3400 DODDS AVE	II	445288	2/12/2008			-529.13		AA	P
		5600423								
	Piping Supply Co	OV	10220102	2/11/2008		106.25			AA	P
		3760404								
	Piping Supply Co	OV	10220102	2/11/2008		9.83			AA	P

		3760404									
	Piping Supply Co	OV	10220103	2/11/2008		85				AA	P
		3760404									
	Piping Supply Co	OV	10220103	2/11/2008		7.86				AA	P
		3760404									
	Smith Blair Inc - PO	OV	10220108	2/11/2008		94.05				AA	P
		1900202									
	Smith Blair Inc - PO	OV	10220108	2/11/2008		8.7				AA	P
		1900202									
	Smith Blair Inc - PO	OV	10220108	2/11/2008		87.04				AA	P
		2760202									
	Smith Blair Inc - PO	OV	10220108	2/11/2008		8.05				AA	P
		2760202									
	Smith Blair Inc - PO	OV	10220108	2/11/2008		131.5				AA	P
	0382F2F										
	Smith Blair Inc - PO	OV	10220108	2/11/2008		12.17				AA	P
	0382F2F										
	AY McDonald Mfg Co	PV	41832782	2/11/2008			-42.45			AA	P
		1660101									
	AY McDonald Mfg Co	PV	41832782	2/11/2008			-3.93			AA	P
		1660101									
	AY McDonald Mfg Co	PV	41832782	2/11/2008		0.01				AA	P
		1660101									
	US Pipe & Foundry Co	PV	41832784	2/11/2008		3.45				AA	P
		4000606									
	US Pipe & Foundry Co	PV	41832784	2/11/2008		4.56				AA	P
		4001212									
	US Pipe & Foundry Co	PV	41832784	2/11/2008		0.32				AA	P
		4000606									
	US Pipe & Foundry Co	PV	41832784	2/11/2008		0.42				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
		4001212								
	US Pipe & Foundry Co	OV	10219964	2/8/2008		106			AA	P
		3000606								
	Inventory Issue-Stk	II	444575	2/8/2008			-201.12		AA	P
		5601212								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		216			AA	P
		7001208								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		19.98			AA	P
		7001208								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		2,407.80			AA	P
		3851212								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		222.72			AA	P
		3851212								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		219			AA	P
		5590600								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		20.26			AA	P
		5590600								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		96.96			AA	P
		3850808								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		8.97			AA	P
		3850808								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		38			AA	P
		3000808								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		3.52			AA	P
		3000808								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		84			AA	P
		3260808								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		7.77			AA	P
		3260808								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		29			AA	P
		3000606								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		2.68			AA	P
		3000606								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		44			AA	P
		3260606								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		4.07			AA	P
		3260606								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		72.58			AA	P
		3850606								
	US Pipe & Foundry Co	OV	10219974	2/8/2008		6.71			AA	P

		3850606										
	US Pipe & Foundry Co		OV	10219974	2/8/2008		14				AA	P
		7750606										
	US Pipe & Foundry Co		OV	10219974	2/8/2008		1.3				AA	P
		7750606										
	US Pipe & Foundry Co		OV	10219974	2/8/2008		36				AA	P
		7750602										
	US Pipe & Foundry Co		OV	10219974	2/8/2008		3.33				AA	P
		7750602										
	US Pipe & Foundry Co		OV	10219974	2/8/2008		20				AA	P
		7750808										
	US Pipe & Foundry Co		OV	10219974	2/8/2008		1.85				AA	P
		7750808										
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 604			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260205.1511	Plant Material				26					
	Inventory Issue-Stk	II	444576	2/8/2008			-191.03		AA	P
	5601818									
	DODDS AVE & E 25TH S	II	444578	2/8/2008			-529.13		AA	P
	5600423									
	DODDS AVE & E 25TH S	II	444578	2/8/2008			-28.19		AA	P
	3760606									
	Inventory Return	IR	444582	2/8/2008		201.12			AA	P
	5601212									
	US Pipe & Foundry Co	OV	10220002	2/8/2008		1,274.00			AA	P
	3002424									
	US Pipe & Foundry Co	OV	10220002	2/8/2008		117.85			AA	P
	3002424									
	Mueller Co - ALL USE	OV	10220051	2/8/2008		516.57			AA	P
	7201204									
	Mueller Co - ALL USE	OV	10220051	2/8/2008		47.78			AA	P
	7201204									
	Mueller Co - ALL USE	OV	10220055	2/8/2008		703.92			AA	P
	8040606									
	Mueller Co - ALL USE	OV	10220055	2/8/2008		65.11			AA	P
	8040606									
	Mueller Co - ALL USE	OV	10220055	2/8/2008		169.24			AA	P
	8010606									
	Mueller Co - ALL USE	OV	10220055	2/8/2008		15.66			AA	P
	8010606									
	US Pipe & Foundry Co	PV	41829288	2/7/2008			-1.28		AA	P
	4000606									
	US Pipe & Foundry Co	PV	41829288	2/7/2008			-0.12		AA	P
	4000606									
	US Pipe & Foundry Co	OV	10219835	2/7/2008		138.3			AA	P
	3040606									
	Bingham & Taylor Cor	OV	10219856	2/7/2008		777			AA	P
	2470000									
	Bingham & Taylor Cor	OV	10219856	2/7/2008		71.87			AA	P
	2470000									
	Bingham & Taylor Cor	OV	10219856	2/7/2008		1,405.50			AA	P
	2380000									
	Bingham & Taylor Cor	OV	10219856	2/7/2008		130.01			AA	P
	2380000									
	Bingham & Taylor Cor	OV	10219856	2/7/2008		1,334.50			AA	P
	2390000									
	Bingham & Taylor Cor	OV	10219856	2/7/2008		123.45			AA	P
	2390000									
	CENTRAL AVE & BLACKF	II	444055	2/6/2008			-111.9		AA	P
	4002424									
	CENTRAL AVE & BLACKF	II	444055	2/6/2008			-1,528.32		AA	P
	3002424									
	Inventory Issue-Stk	II	444060	2/6/2008			-191.03		AA	P
	5601818									
	6001 INTERNATIONAL D	II	444074	2/6/2008			-29.53		AA	P
	2380000									
	6001 INTERNATIONAL D	II	444074	2/6/2008			-28.04		AA	P
	2390000									
	6001 INTERNATIONAL D	II	444074	2/6/2008			-11.28		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 605		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	2470000									
	6001 INTERNATIONAL D	II	444074	2/6/2008			-731.64		AA	P
	7201206									
	6001 INTERNATIONAL D	II	444074	2/6/2008			-292.9		AA	P
	8050606									
	WINDISH ST	II	444077	2/6/2008			-529.13		AA	P
	5600423									
	WINDISH ST	II	444084	2/6/2008			-3,032.53		AA	P
	4000606									
	WINDISH ST	II	444084	2/6/2008			-1,509.35		AA	P
	7201606									
	WINDISH ST	II	444084	2/6/2008			-248.83		AA	P
	8040606									
	WINDISH ST	II	444084	2/6/2008			-29.5		AA	P
	3270606									
	WINDISH ST	II	444084	2/6/2008			-115.74		AA	P
	1060212									
	WINDISH ST	II	444084	2/6/2008			-27.71		AA	P
	3240202									
	WINDISH ST	II	444084	2/6/2008			-28.39		AA	P
	800202									
	WINDISH ST	II	444084	2/6/2008			-511.22		AA	P
	3850606									
	WINDISH ST	II	444084	2/6/2008			-112.77		AA	P
	3760606									
	WINDISH ST	II	444084	2/6/2008			-33.83		AA	P
	2470000									
	WINDISH ST	II	444084	2/6/2008			-88.57		AA	P
	2380000									
	WINDISH ST	II	444084	2/6/2008			-84.1		AA	P
	2390000									
	WINDISH CIR	II	444087	2/6/2008			-44.79		AA	P
	7000606									
	WINDISH CIR	II	444087	2/6/2008			-97.56		AA	P
	5590600									
	WINDISH CIR	II	444087	2/6/2008			-178.61		AA	P
	8010606									
	WINDISH CIR	II	444087	2/6/2008			-56.38		AA	P
	3760606									
	KEEBLE ST	II	444089	2/6/2008			-19.9		AA	P
	7462F0H									
	KEEBLE ST	II	444089	2/6/2008			-26.21		AA	P
	746020H									
	KEEBLE ST	II	444094	2/6/2008			-9,566.33		AA	P
	4000808									
	KEEBLE ST	II	444094	2/6/2008			-80.4		AA	P
	3000808									
	KEEBLE ST	II	444094	2/6/2008			-181.19		AA	P
	7000806									
	KEEBLE ST	II	444094	2/6/2008			-178.61		AA	P
	8010606									
	KEEBLE ST	II	444094	2/6/2008			-48.78		AA	P
	5590600									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	KEEBLE ST	II	444094	2/6/2008			-529.13		AA	P
	5600423									
	KEEBLE ST	II	444094	2/6/2008			-63.02		AA	P
	3260808									
	KEEBLE ST	II	444094	2/6/2008			-80.45		AA	P
	3760808									
	KEEBLE ST	II	444094	2/6/2008			-135.78		AA	P
	4000606									
	KEEBLE ST	II	444094	2/6/2008			-56.38		AA	P
	3760606									
	KEEBLE ST	II	444094	2/6/2008			-11.28		AA	P
	2470000									
	KEEBLE ST	II	444094	2/6/2008			-29.52		AA	P

	2380000									
	KEEBLE ST	II	444094	2/6/2008			-28.04		AA	P
	2390000									
	KEEBLE ST	II	444094	2/6/2008			-845.77		AA	P
	3850808									
	FH READ AVE	II	444096	2/6/2008			-329.84		AA	P
	5604242									
	WEST END AVE	IR	444098	2/6/2008		529.13			AA	P
	5600423									
	Piping Supply Co	OV	10219695	2/6/2008		129.95			AA	P
	800202									
	Piping Supply Co	OV	10219695	2/6/2008		12.02			AA	P
	800202									
	Piping Supply Co	OV	10219695	2/6/2008		87			AA	P
	7690202									
	Piping Supply Co	OV	10219695	2/6/2008		8.05			AA	P
	7690202									
	Piping Supply Co	OV	10219695	2/6/2008		27.78			AA	P
	1170202									
	Piping Supply Co	OV	10219695	2/6/2008		2.57			AA	P
	1170202									
	Piping Supply Co	OV	10219695	2/6/2008		794.55			AA	P
	1060212									
	Piping Supply Co	OV	10219695	2/6/2008		73.5			AA	P
	1060212									
	Piping Supply Co	OV	10219695	2/6/2008		139.12			AA	P
	1210202									
	Piping Supply Co	OV	10219695	2/6/2008		12.87			AA	P
	1210202									
	Piping Supply Co	OV	10219695	2/6/2008		507.4			AA	P
	3240202									
	Piping Supply Co	OV	10219695	2/6/2008		46.94			AA	P
	3240202									
	Piping Supply Co	OV	10219695	2/6/2008		70.1			AA	P
	1370202									
	Piping Supply Co	OV	10219695	2/6/2008		6.49			AA	P
	1370202									
	Piping Supply Co	OV	10219695	2/6/2008		63.5			AA	P
	1110201									
	Piping Supply Co	OV	10219695	2/6/2008		5.88			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 607		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	1110201									
	Piping Supply Co	OV	10219695	2/6/2008		106.25			AA	P
	3760404									
	Piping Supply Co	OV	10219695	2/6/2008		9.83			AA	P
	3760404									
	KEEBLE ST	IR	444159	2/6/2008			-323.6		AA	P
	4000808									
	KEEBLE ST	IR	444159	2/6/2008			-40.2		AA	P
	3000808									
	KEEBLE ST	II	444160	2/6/2008			-16.12		AA	P
	20101									
	KEEBLE ST	II	444160	2/6/2008			-6.32		AA	P
	500101									
	KEEBLE ST	II	444160	2/6/2008			-235.8		AA	P
	0020H0H									
	KEEBLE ST	II	444160	2/6/2008			-130.76		AA	P
	0500H0H									
	KEEBLE ST	II	444160	2/6/2008			-656.9		AA	P
	4210H0H									
	WEST END AVE & CONNE	II	444169	2/6/2008			-72.11		AA	P
	7750602									
	WEST END AVE & CONNE	II	444169	2/6/2008			-173.61		AA	P
	1060212									
	WEST END AVE & CONNE	II	444169	2/6/2008			-27.72		AA	P
	3240202									
	WEST END AVE & CONNE	II	444169	2/6/2008			-28.39		AA	P
	800202									
	WEST END AVE & CONNE	II	444169	2/6/2008			-98.05		AA	P
	8140202									
	WEST END AVE & CONNE	II	444169	2/6/2008			-40.15		AA	P

		7460201								
	WEST END AVE & CONNE	II	444169	2/6/2008			-49.56		AA	P
		970201								
	WEST END AVE & CONNE	II	444169	2/6/2008			-64.49		AA	P
		20101								
	WEST END AVE & CONNE	II	444169	2/6/2008			-6.32		AA	P
		500101								
	WEST END AVE & CONNE	II	444169	2/6/2008			-22.87		AA	P
		2760202								
	WEST END AVE & CONNE	II	444169	2/6/2008			-29.38		AA	P
		1060206								
	WEST END AVE & CONNE	II	444169	2/6/2008			-23.76		AA	P
		7690202								
	WEST END AVE & CONNE	II	444170	2/6/2008			-13,042.88		AA	P
		4000606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-572.49		AA	P
		7200806								
	WEST END AVE & CONNE	II	444170	2/6/2008			-497.66		AA	P
		8040606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-360.99		AA	P
		8000606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-67.1		AA	P
		3260606								

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.1511	Plant Material					26				
	WEST END AVE & CONNE	II	444170	2/6/2008			-78.94		AA	P
		2470000								
	WEST END AVE & CONNE	II	444170	2/6/2008			-206.68		AA	P
		2380000								
	WEST END AVE & CONNE	II	444170	2/6/2008			-196.24		AA	P
		2390000								
	WEST END AVE & CONNE	II	444170	2/6/2008			-134.38		AA	P
		7000606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-82.7		AA	P
		7040606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-97.57		AA	P
		5590600								
	WEST END AVE & CONNE	II	444170	2/6/2008			-529.13		AA	P
		5600423								
	WEST END AVE & CONNE	II	444170	2/6/2008			-178.61		AA	P
		8010606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-58.99		AA	P
		3270606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-77.83		AA	P
		3000606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-535.65		AA	P
		3760606								
	WEST END AVE & CONNE	II	444170	2/6/2008			-1,150.24		AA	P
		3850606								
	Walter A Wood Supply	OV	10219513	2/5/2008		98.6			AA	P
		3000606								
	Walter A Wood Supply	OV	10219513	2/5/2008		9.12			AA	P
		3000606								
	Walter A Wood Supply	OV	10219513	2/5/2008		227.7			AA	P
		7010606								
	Walter A Wood Supply	OV	10219513	2/5/2008		21.06			AA	P
		7010606								
	Walter A Wood Supply	OV	10219513	2/5/2008		125.9			AA	P
	1711F1F									
	Walter A Wood Supply	OV	10219513	2/5/2008		11.64			AA	P
	1711F1F									
	Walter A Wood Supply	OV	10219513	2/5/2008		87.9			AA	P
		140202								
	Walter A Wood Supply	OV	10219513	2/5/2008		8.13			AA	P
		140202								
	US Pipe & Foundry Co	OV	10219523	2/5/2008		7,541.70			AA	P
		4000606								
	US Pipe & Foundry Co	OV	10219523	2/5/2008		697.61			AA	P
		4000606								
	US Pipe & Foundry Co	OV	10219523	2/5/2008		8,304.66			AA	P
		4001212								
	US Pipe & Foundry Co	OV	10219523	2/5/2008		768.18			AA	P

		4001212										
	AY McDonald Mfg Co		OV	10219524	2/5/2008		1,316.70				AA	P
		1660101										
	AY McDonald Mfg Co		OV	10219524	2/5/2008		121.79				AA	P
		1660101										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		58				AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 609			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26						
		3000606										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		5.37				AA	P
		3000606										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		123				AA	P
		7000606										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		11.38				AA	P
		7000606										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		36				AA	P
		7750602										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		3.33				AA	P
		7750602										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		653.22				AA	P
		3850606										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		60.43				AA	P
		3850606										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		262.8				AA	P
		5590600										
	US Pipe & Foundry Co		OV	10219526	2/5/2008		24.31				AA	P
		5590600										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		1,284.00				AA	P
		3040606										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		118.77				AA	P
		3040606										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		846				AA	P
		3040808										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		78.26				AA	P
		3040808										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		87				AA	P
		3000606										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		8.05				AA	P
		3000606										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		114				AA	P
		3000808										
	US Pipe & Foundry Co		OV	10219528	2/5/2008		10.55				AA	P
		3000808										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		478.95				AA	P
		5600606										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		44.31				AA	P
		5600606										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		562.02				AA	P
		5601212										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		51.99				AA	P
		5601212										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		398.24				AA	P
		5601818										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		36.84				AA	P
		5601818										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		441.62				AA	P
		5602424										
	Mueller Co - ALL USE		OV	10219529	2/5/2008		40.85				AA	P
		5602424										
	Piping Supply Co		OV	10219532	2/5/2008		180.39				AA	P
		3760606										
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 610			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26						
	Piping Supply Co		OV	10219532	2/5/2008		16.69				AA	P
		3760606										
	Piping Supply Co		OV	10219532	2/5/2008		405.02				AA	P

	3760808									
	Piping Supply Co	OV	10219532	2/5/2008		37.46			AA	P
	3760808									
	Piping Supply Co	OV	10219532	2/5/2008		983.64			AA	P
	3761212									
	Piping Supply Co	OV	10219532	2/5/2008		90.98			AA	P
	3761212									
	Mueller Co - ALL USE	OV	10219533	2/5/2008		507.37			AA	P
	5600423									
	Mueller Co - ALL USE	OV	10219533	2/5/2008		46.94			AA	P
	5600423									
	Mueller Co - ALL USE	OV	10219535	2/5/2008		2,349.00			AA	P
	1660G0H									
	Mueller Co - ALL USE	OV	10219535	2/5/2008		217.28			AA	P
	1660G0H									
	Mueller Co - ALL USE	OV	10219537	2/5/2008		2,462.70			AA	P
	1530202									
	Mueller Co - ALL USE	OV	10219537	2/5/2008		227.8			AA	P
	1530202									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		306.6			AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		28.36			AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		393.9			AA	P
	1400H0H									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		36.43			AA	P
	1400H0H									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		455.5			AA	P
	1400101									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		42.14			AA	P
	1400101									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		541.2			AA	P
	101010H									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		50.06			AA	P
	101010H									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		126.96			AA	P
	640202									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		11.75			AA	P
	640202									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		1,011.00			AA	P
	490202									
	Mueller Co - ALL USE	OV	10219539	2/5/2008		93.52			AA	P
	490202									
	Mueller Co - ALL USE	OV	10219541	2/5/2008		459.9			AA	P
	8040606									
	Mueller Co - ALL USE	OV	10219541	2/5/2008		42.54			AA	P
	8040606									
	Mueller Co - ALL USE	OV	10219541	2/5/2008		338.48			AA	P
	8000606									
	Mueller Co - ALL USE	OV	10219541	2/5/2008		31.31			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 611		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	8000606									
	Mueller Co - ALL USE	OV	10219543	2/5/2008		783.54			AA	P
	7200806									
	Mueller Co - ALL USE	OV	10219543	2/5/2008		72.48			AA	P
	7200806									
	Period Totals					92,363.77	-112,403.53			
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-43.35		AA	P
	101010H									
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-21.42		AA	P
	640202									
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-31.75		AA	P
	0480H0H									
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-11.85		AA	P
	490101									
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-4.55		AA	P
	0490H0H									
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-76.19		AA	P
	820201									
	CATOOSA COUNTY- NEW	II	443078	1/31/2008			-164.33		AA	P
	4210101									

	CATOOSA COUNTY- NEW 4210H0H	II		443078	1/31/2008				-125.91			AA	P
	CATOOSA COUNTY- NEW 1400101	II		443078	1/31/2008				-37.89			AA	P
	CATOOSA COUNTY- NEW 145010H	II		443078	1/31/2008				-76.68			AA	P
	CHATTANOOGA - NEW SE 101010H	II		443116	1/31/2008				-245.65			AA	P
	CHATTANOOGA - NEW SE 1210202	II		443116	1/31/2008				-303.97			AA	P
	CHATTANOOGA - NEW SE 3240202	II		443116	1/31/2008				-166.29			AA	P
	CHATTANOOGA - NEW SE 1110201	II		443116	1/31/2008				-41.63			AA	P
	CHATTANOOGA - NEW SE 480101	II		443116	1/31/2008				-29.36			AA	P
	CHATTANOOGA - NEW SE 640202	II		443116	1/31/2008				-149.98			AA	P
	CHATTANOOGA - NEW SE 0480H0H	II		443116	1/31/2008				-185.21			AA	P
	CHATTANOOGA - NEW SE 490101	II		443116	1/31/2008				-35.55			AA	P
	CHATTANOOGA - NEW SE 0490H0H	II		443116	1/31/2008				-40.99			AA	P
	CHATTANOOGA - NEW SE 500202	II		443116	1/31/2008				-28.73			AA	P
	CHATTANOOGA - NEW SE 0500H0H	II		443116	1/31/2008				-23.78			AA	P
	CHATTANOOGA - NEW SE 4210101	II		443116	1/31/2008				-993.83			AA	P
	CHATTANOOGA - NEW SE 4210202	II		443116	1/31/2008				-2,263.79			AA	P
	CHATTANOOGA - NEW SE	II		443116	1/31/2008				-1,530.04			AA	P
9420		Ame	rican Wat er Works Compan y					Pa ge - 612					
		Tenness ee Americ an						Da te - 11/05/10					
		Gener al Ledger						Fr om Date - 01/01/08					
								Th ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty		Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.1511	Plant Material 4210H0H					26							
	CHATTANOOGA - NEW SE 20101	II		443116	1/31/2008				-112.85			AA	P
	CHATTANOOGA - NEW SE 20202	II		443116	1/31/2008				-458.26			AA	P
	CHATTANOOGA - NEW SE 0020H0H	II		443116	1/31/2008				-105.79			AA	P
	CHATTANOOGA - NEW SE 190101	II		443116	1/31/2008				-266.14			AA	P
	CHATTANOOGA - NEW SE 7440602	II		443116	1/31/2008				-55.84			AA	P
	CHATTANOOGA - NEW SE 7462F0H	II		443116	1/31/2008				-9.95			AA	P
	CHATTANOOGA - NEW SE 7440802	II		443116	1/31/2008				-138.42			AA	P
	CHATTANOOGA - NEW SE 7441202	II		443116	1/31/2008				-99.66			AA	P
	CHATTANOOGA - NEW SE 7460301	II		443116	1/31/2008				-8.15			AA	P
	CHATTANOOGA - NEW SE 1400101	II		443116	1/31/2008				-113.67			AA	P
	CHATTANOOGA - NEW SE 145010H	II		443116	1/31/2008				-15.34			AA	P
	CHATTANOOGA - NEW SE 1400H01	II		443116	1/31/2008				-13.45			AA	P
	CHATTANOOGA - NEW SE 1400H0H	II		443116	1/31/2008				-75.27			AA	P
	CHATTANOOGA - NEW SE 1370202	II		443116	1/31/2008				-76.58			AA	P
	CHATTANOOGA - NEW SE 8150202	II		443116	1/31/2008				-700.93			AA	P
	CHATTANOOGA - NEW SE 2390000	II		443116	1/31/2008				-168.21			AA	P
	CHATTANOOGA - NEW SE 2470000	II		443116	1/31/2008				-78.94			AA	P
	CHATTANOOGA - NEW SE 2380000	II		443116	1/31/2008				-206.67			AA	P

	EAST RIDGE - NEW SER 0490H0H	II	443120	1/31/2008			-4.55		AA	P
	EAST RIDGE - NEW SER 4210H0H	II	443120	1/31/2008			-38.32		AA	P
	EAST RIDGE - NEW SER 0020H0H	II	443120	1/31/2008			-10.58		AA	P
	RIDGESIDE - NEW SERV 4210H0H	II	443127	1/31/2008			-27.37		AA	P
	RIDGESIDE - NEW SERV 1400H0H	II	443127	1/31/2008			-12.55		AA	P
	ROSSVILLE GA - NEW S 101010H	II	443131	1/31/2008			-28.9		AA	P
	ROSSVILLE GA - NEW S 0480H0H	II	443131	1/31/2008			-21.17		AA	P
	ROSSVILLE GA - NEW S 490101	II	443131	1/31/2008			-5.93		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	ROSSVILLE GA - NEW S 4210101	II	443131	1/31/2008			-125.21		AA	P
	ROSSVILLE GA - NEW S 4210H0H	II	443131	1/31/2008			-27.37		AA	P
	ROSSVILLE GA - NEW S 20101	II	443131	1/31/2008			-16.12		AA	P
	CATOOSA COUNTY GA - 2061422	II	443150	1/31/2008			-155.09		AA	P
	CATOOSA COUNTY GA - 1971422	II	443150	1/31/2008			-273.98		AA	P
	CATOOSA COUNTY GA - 1660G0H	II	443150	1/31/2008			-550.9		AA	P
	CHATTANOOGA - NEW ME 2061414	II	443174	1/31/2008			-443.31		AA	P
	CHATTANOOGA - NEW ME 2061422	II	443174	1/31/2008			-697.92		AA	P
	CHATTANOOGA - NEW ME 1971414	II	443174	1/31/2008			-806.38		AA	P
	CHATTANOOGA - NEW ME 1972442	II	443174	1/31/2008			-949.52		AA	P
	CHATTANOOGA - NEW ME 1971422	II	443174	1/31/2008			-1,232.89		AA	P
	CHATTANOOGA - NEW ME 1660101	II	443174	1/31/2008			-1,372.10		AA	P
	CHATTANOOGA - NEW ME 1530202	II	443174	1/31/2008			-4,452.34		AA	P
	CHATTANOOGA - NEW ME 1660G0H	II	443174	1/31/2008			-2,570.86		AA	P
	EAST RIDGE - NEW MET 1660G0H	II	443197	1/31/2008			-45.91		AA	P
	RIDGESIDE - NEW METE 2061422	II	443205	1/31/2008			-38.77		AA	P
	RIDGESIDE - NEW METE 1971422	II	443205	1/31/2008			-68.49		AA	P
	RIDGESIDE - NEW METE 1660G0H	II	443205	1/31/2008			-45.91		AA	P
	ROSSVILLE GA - NEW M 2061422	II	443209	1/31/2008			-38.77		AA	P
	ROSSVILLE GA - NEW M 1971422	II	443209	1/31/2008			-68.49		AA	P
	ROSSVILLE GA - NEW M 1660G0H	II	443209	1/31/2008			-183.63		AA	P
	CHATTANOOGA -RENEW M 2061414	II	443214	1/31/2008			-208.61		AA	P
	CHATTANOOGA -RENEW M 2061422	II	443214	1/31/2008			-38.77		AA	P
	CHATTANOOGA -RENEW M 1971414	II	443214	1/31/2008			-379.47		AA	P
	CHATTANOOGA -RENEW M 1971422	II	443214	1/31/2008			-68.49		AA	P
	CHATTANOOGA -RENEW M 1660101	II	443214	1/31/2008			-91.47		AA	P
	CHATTANOOGA -RENEW M	II	443214	1/31/2008			-367.27		AA	P

Tenness ee Americ an
Gener al Ledger
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 1660G0H				26					
	RED BANK - RENEW MET 2061414	II	443232	1/31/2008			-26.08		AA	P
	RED BANK - RENEW MET 1971414	II	443232	1/31/2008			-47.43		AA	P
	RED BANK - RENEW MET 1660G0H	II	443232	1/31/2008			-45.91		AA	P
	CHATTANOOGA - RENEW 480101	II	443240	1/31/2008			-7.34		AA	P
	CHATTANOOGA - RENEW 0490H0H	II	443240	1/31/2008			-9.11		AA	P
	CHATTANOOGA - RENEW 500101	II	443240	1/31/2008			-12.64		AA	P
	CHATTANOOGA - RENEW 0500H0H	II	443240	1/31/2008			-17.83		AA	P
	CHATTANOOGA - RENEW 4210101	II	443240	1/31/2008			-62.6		AA	P
	CHATTANOOGA - RENEW 4210H0H	II	443240	1/31/2008			-106.75		AA	P
	CHATTANOOGA - RENEW 20101	II	443240	1/31/2008			-48.36		AA	P
	CHATTANOOGA - RENEW 0020H0H	II	443240	1/31/2008			-21.16		AA	P
	CHATTANOOGA - RENEW 7462F0H	II	443240	1/31/2008			-9.95		AA	P
	CHATTANOOGA - RENEW 7460401	II	443240	1/31/2008			-10.32		AA	P
	ROSSVILLE GA - RENEW 4210H0H	II	443249	1/31/2008			-10.95		AA	P
	ROSSVILLE GA - RENEW 0020H0H	II	443249	1/31/2008			-10.58		AA	P
	ROSSVILLE GA - RENEW 7462F0H	II	443249	1/31/2008			-9.95		AA	P
	TRUCK INVENTORY 970201	II	443298	1/31/2008			-49.56		AA	P
	TRUCK INVENTORY 101010H	II	443298	1/31/2008			-289		AA	P
	TRUCK INVENTORY 1210202	II	443298	1/31/2008			-38		AA	P
	TRUCK INVENTORY 3240202	II	443298	1/31/2008			-166.29		AA	P
	TRUCK INVENTORY 1110201	II	443298	1/31/2008			-27.75		AA	P
	TRUCK INVENTORY 050010H	II	443298	1/31/2008			-64.75		AA	P
	TRUCK INVENTORY 640202	II	443298	1/31/2008			-42.85		AA	P
	TRUCK INVENTORY 0480H0H	II	443298	1/31/2008			-269.88		AA	P
	TRUCK INVENTORY 0480H0F	II	443298	1/31/2008			-9.04		AA	P
	TRUCK INVENTORY 490101	II	443298	1/31/2008			-94.81		AA	P

9420 Ame rican Wat er Works Compan y
Tenness ee Americ an
Gener al Ledger
Pa ge - 615
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 800202	II	443298	1/31/2008			-28.4		AA	P
	TRUCK INVENTORY 500101	II	443298	1/31/2008			-18.95		AA	P
	TRUCK INVENTORY 500202	II	443298	1/31/2008			-172.4		AA	P
	TRUCK INVENTORY 0500H0H	II	443298	1/31/2008			-142.65		AA	P
	TRUCK INVENTORY 1060212	II	443298	1/31/2008			-57.87		AA	P

	TRUCK INVENTORY 1060204	II	443298	1/31/2008			-19.9		AA	P
	TRUCK INVENTORY 4210101	II	443298	1/31/2008			-297.37		AA	P
	TRUCK INVENTORY 4210H0H	II	443298	1/31/2008			-432.46		AA	P
	TRUCK INVENTORY 20101	II	443298	1/31/2008			-145.09		AA	P
	TRUCK INVENTORY 20202	II	443298	1/31/2008			-76.38		AA	P
	TRUCK INVENTORY 0020H0H	II	443298	1/31/2008			-116.36		AA	P
	TRUCK INVENTORY 2061422	II	443298	1/31/2008			-38.77		AA	P
	TRUCK INVENTORY 1971422	II	443298	1/31/2008			-68.49		AA	P
	TRUCK INVENTORY 1660G0H	II	443298	1/31/2008			-2,157.69		AA	P
	TRUCK INVENTORY 1170202	II	443298	1/31/2008			-29.47		AA	P
	TRUCK INVENTORY 8780202	II	443298	1/31/2008			-128.55		AA	P
	TRUCK INVENTORY 878OGOG	II	443298	1/31/2008			-79.32		AA	P
	TRUCK INVENTORY 7460301	II	443298	1/31/2008			-8.15		AA	P
	TRUCK INVENTORY 746030H	II	443298	1/31/2008			-7.28		AA	P
	TRUCK INVENTORY 1400101	II	443298	1/31/2008			-359.97		AA	P
	TRUCK INVENTORY 145010H	II	443298	1/31/2008			-15.34		AA	P
	TRUCK INVENTORY 1400H01	II	443298	1/31/2008			-26.89		AA	P
	TRUCK INVENTORY 1400H0H	II	443298	1/31/2008			-188.18		AA	P
	TRUCK INVENTORY 2390000	II	443298	1/31/2008			-56.07		AA	P
	TRUCK INVENTORY 2470000	II	443298	1/31/2008			-236.83		AA	P
	TRUCK INVENTORY 2380000	II	443298	1/31/2008			-59.05		AA	P
	TRUCK INVENTORY	IR	443312	1/31/2008		36.7			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	480101 TRUCK INVENTORY	IR	443312	1/31/2008		214.34			AA	P
	490202 TRUCK INVENTORY 0490H0H	IR	443312	1/31/2008		36.43			AA	P
	TRUCK INVENTORY 820201	IR	443312	1/31/2008		76.18			AA	P
	TRUCK INVENTORY 4210202	IR	443312	1/31/2008		160.98			AA	P
	TRUCK INVENTORY 190101	IR	443312	1/31/2008		33.27			AA	P
	TRUCK INVENTORY 2061414	IR	443312	1/31/2008		104.31			AA	P
	TRUCK INVENTORY 1971414	IR	443312	1/31/2008		237.17			AA	P
	TRUCK INVENTORY 1660101	IR	443312	1/31/2008		91.47			AA	P
	TRUCK INVENTORY 1530202	IR	443312	1/31/2008		1,780.95			AA	P
	TRUCK INVENTORY 4330202	IR	443312	1/31/2008		6.86			AA	P
	TRUCK INVENTORY 7440602	IR	443312	1/31/2008		27.92			AA	P
	TRUCK INVENTORY 3962F01	IR	443312	1/31/2008		19.76			AA	P
	TRUCK INVENTORY 7462F0H	IR	443312	1/31/2008		59.69			AA	P

	TRUCK INVENTORY 7460201	IR	443312	1/31/2008					AA	P
	TRUCK INVENTORY 746020H	IR	443312	1/31/2008		26.21			AA	P
	TRUCK INVENTORY 7441202	IR	443312	1/31/2008		49.83			AA	P
	TRUCK INVENTORY 1370202	IR	443312	1/31/2008		38.29			AA	P
	CHATTANOOGA - NEW SE 490202	II	443315	1/31/2008			-1,328.92		AA	P
	VARIOUS USE LOCATION 8800G0G	II	443704	1/31/2008			-102,214.40		AA	P
	Mueller Co - ALL USE 8050606	PV	41821425	1/30/2008			-8.94		AA	P
	Mueller Co - ALL USE 8050606	PV	41821425	1/30/2008			-0.83		AA	P
	Ferguson SAC - ALL U 4210202	PV	41821427	1/30/2008			-0.01		AA	P
	US Pipe & Foundry Co 3850606	OV	10219099	1/30/2008		52.93			AA	P
	US Pipe & Foundry Co Freight	PV	41821443	1/30/2008		6			AA	P
	US Pipe & Foundry Co Freight	PV	41821443	1/30/2008		4.9			AA	P
	US Pipe & Foundry Co 3850606	OV	10219101	1/30/2008		52.93			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 617
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co Freight	PV	41821448	1/30/2008		6			AA	P
	US Pipe & Foundry Co Freight	PV	41821448	1/30/2008		4.9			AA	P
	US Pipe & Foundry Co 3850606	OV	10219103	1/30/2008		105.86			AA	P
	US Pipe & Foundry Co Freight	PV	41821454	1/30/2008		9.79			AA	P
	AY McDonald Mfg Co 1660101	PV	41821457	1/30/2008			-33.96		AA	P
	AY McDonald Mfg Co 1660101	PV	41821457	1/30/2008			-3.14		AA	P
	AY McDonald Mfg Co 1660101	PV	41821457	1/30/2008			-0.01		AA	P
	Piping Supply Co 3760606	OV	10219154	1/30/2008		257.7			AA	P
	Piping Supply Co 3760606	OV	10219154	1/30/2008		23.84			AA	P
	Mueller Co - ALL USE 8780202	OV	10219156	1/30/2008		117.66			AA	P
	Mueller Co - ALL USE 8780202	OV	10219156	1/30/2008		10.89			AA	P
	Neptune Technology 8800G0G	OV	10219193	1/30/2008		93,560.00			AA	P
	Neptune Technology 8800G0G	OV	10219193	1/30/2008		8,654.30			AA	P
	US Pipe & Foundry Co 4000606	OV	10218999	1/29/2008		15,083.40			AA	P
	US Pipe & Foundry Co 4000606	OV	10218999	1/29/2008		1,395.21			AA	P
	Mueller Co - ALL USE 8150202	OV	10219030	1/29/2008		756			AA	P
	Mueller Co - ALL USE 8150202	OV	10219030	1/29/2008		69.93			AA	P
	Mueller Co - ALL USE 7200806	OV	10219031	1/29/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	OV	10219031	1/29/2008		24.16			AA	P
	Mueller Co - ALL USE 7200806	OV	10219034	1/29/2008		522.36			AA	P
	Mueller Co - ALL USE 7200806	OV	10219034	1/29/2008		48.32			AA	P
	Mueller Co - ALL USE 8010606	OV	10219034	1/29/2008		169.24			AA	P

	Mueller Co - ALL USE 8010606	OV	10219034	1/29/2008							AA	P
	Mueller Co - ALL USE 8050606	OV	10219036	1/29/2008		459.9					AA	P
	Mueller Co - ALL USE 8050606	OV	10219036	1/29/2008		42.54					AA	P
	FA ADJ 12/07 INVENTO	IJ	30825646	1/28/2008				-865.7			AA	P
	Piping Supply Co 3260606	OV	10218859	1/28/2008		48.13					AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	Piping Supply Co 3260606	OV	10218859	1/28/2008		4.45			AA	P
	Mueller Co - ALL USE 1530202	OV	10218860	1/28/2008		1,231.35			AA	P
	Mueller Co - ALL USE 1530202	OV	10218860	1/28/2008		113.9			AA	P
	US Pipe & Foundry Co 7000606	OV	10218861	1/28/2008		82			AA	P
	US Pipe & Foundry Co 7000606	OV	10218861	1/28/2008		7.59			AA	P
	US Pipe & Foundry Co 3260606	OV	10218861	1/28/2008		44			AA	P
	US Pipe & Foundry Co 3260606	OV	10218861	1/28/2008		4.07			AA	P
	US Pipe & Foundry Co 7040606	OV	10218861	1/28/2008		63			AA	P
	US Pipe & Foundry Co 7040606	OV	10218861	1/28/2008		5.83			AA	P
	US Pipe & Foundry Co 7750602	OV	10218861	1/28/2008		36			AA	P
	US Pipe & Foundry Co 7750602	OV	10218861	1/28/2008		3.33			AA	P
	US Pipe & Foundry Co 3850606	OV	10218861	1/28/2008		762.09			AA	P
	US Pipe & Foundry Co 3850606	OV	10218861	1/28/2008		70.5			AA	P
	US Pipe & Foundry Co 7000606	OV	10218866	1/28/2008		41			AA	P
	US Pipe & Foundry Co 7000606	OV	10218866	1/28/2008		3.79			AA	P
	US Pipe & Foundry Co 7750602	OV	10218866	1/28/2008		30			AA	P
	US Pipe & Foundry Co 7750602	OV	10218866	1/28/2008		2.78			AA	P
	US Pipe & Foundry Co 3850606	OV	10218866	1/28/2008		217.74			AA	P
	US Pipe & Foundry Co 3850606	OV	10218866	1/28/2008		20.14			AA	P
	US Pipe & Foundry Co 7000606	OV	10218867	1/28/2008		41			AA	P
	US Pipe & Foundry Co 7000606	OV	10218867	1/28/2008		3.79			AA	P
	US Pipe & Foundry Co 3250606	OV	10218867	1/28/2008		30			AA	P
	US Pipe & Foundry Co 3250606	OV	10218867	1/28/2008		2.78			AA	P
	US Pipe & Foundry Co 7750602	OV	10218867	1/28/2008		30			AA	P
	US Pipe & Foundry Co 7750602	OV	10218867	1/28/2008		2.78			AA	P
	US Pipe & Foundry Co 3850606	OV	10218867	1/28/2008		544.35			AA	P
	US Pipe & Foundry Co	OV	10218867	1/28/2008		50.35			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					

		3850606										
	Mueller Co - ALL USE		OV	10218868	1/28/2008		507.37				AA	P
		5600423										
	Mueller Co - ALL USE		OV	10218868	1/28/2008		46.94				AA	P
		5600423										
	Piping Supply Co		OV	10218869	1/28/2008		51.54				AA	P
		3760606										
	Piping Supply Co		OV	10218869	1/28/2008		4.77				AA	P
		3760606										
	Piping Supply Co		OV	10218869	1/28/2008		110.46				AA	P
		3760808										
	Piping Supply Co		OV	10218869	1/28/2008		10.22				AA	P
		3760808										
	1207 MCCALLIE AVE		II	441354	1/24/2008			-15.3			AA	P
		7750606										
	1207 MCCALLIE AVE		II	441354	1/24/2008			-44.79			AA	P
		7000606										
	1207 MCCALLIE AVE		II	441354	1/24/2008			-57.02			AA	P
		3250606										
	1207 MCCALLIE AVE		II	441354	1/24/2008			-176.09			AA	P
		8010606										
	1207 MCCALLIE AVE		II	441354	1/24/2008			-84.4			AA	P
		3410606										
	1207 MCCALLIE AVE		II	441354	1/24/2008			-141.17			AA	P
		3760606										
	345 FRAZIER AVE		II	441355	1/24/2008			-28.04			AA	P
		2390000										
	345 FRAZIER AVE		II	441355	1/24/2008			-29.52			AA	P
		2380000										
	345 FRAZIER AVE		II	441355	1/24/2008			-11.28			AA	P
		2470000										
	345 FRAZIER AVE		II	441355	1/24/2008			-287.33			AA	P
		7200806										
	345 FRAZIER AVE		II	441355	1/24/2008			-388.23			AA	P
		8050606										
	FS 440 W ML KING		II	441356	1/24/2008			-29.53			AA	P
		2380000										
	FS 440 W ML KING		II	441356	1/24/2008			-28.03			AA	P
		2390000										
	FS 440 W ML KING		II	441356	1/24/2008			-11.28			AA	P
		2470000										
	FS 440 W ML KING		II	441356	1/24/2008			-731.64			AA	P
		7201206										
	FS 440 W ML KING		II	441356	1/24/2008			-388.23			AA	P
		8050606										
	Mueller Co - ALL USE		OV	10218567	1/24/2008		446.94				AA	P
		8050606										
	Mueller Co - ALL USE		OV	10218567	1/24/2008		41.35				AA	P
		8050606										
	Mueller Co - ALL USE		OV	10218572	1/24/2008		459.9				AA	P
		8040606										
	Mueller Co - ALL USE		OV	10218572	1/24/2008		42.54				AA	P
		8040606										
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 620			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26						
	Mueller Co - ALL USE		OV	10218573	1/24/2008		169.24				AA	P
		8010606										
	Mueller Co - ALL USE		OV	10218573	1/24/2008		15.66				AA	P
		8010606										
	Piping Supply Co		OV	10218574	1/24/2008		257.7				AA	P
		3760606										
	Piping Supply Co		OV	10218574	1/24/2008		23.84				AA	P
		3760606										
	AY McDonald Mfg Co		OV	10218617	1/24/2008		1,053.36				AA	P
		1660101										
	AY McDonald Mfg Co		OV	10218617	1/24/2008		97.44				AA	P
		1660101										
	Neptune Technology		OV	10218399	1/23/2008		11,959.50				AA	P
		8800202										
	Neptune Technology		OV	10218399	1/23/2008		1,106.25				AA	P
		8800202										
	VARIOUS USE LOCATION		II	441019	1/23/2008			-13,065.75			AA	P

		8800202												
	Mueller Co - ALL USE		OV		10218419	1/23/2008		333.5					AA	P
	1400H01													
	Mueller Co - ALL USE		OV		10218419	1/23/2008		30.85					AA	P
	1400H01													
	Mueller Co - ALL USE		OV		10218421	1/23/2008		117.66					AA	P
		8780202												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		10.89					AA	P
		8780202												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		269.4					AA	P
		500202												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		24.92					AA	P
		500202												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		221.2					AA	P
		490101												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		20.46					AA	P
		490101												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		404.4					AA	P
		490202												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		37.41					AA	P
		490202												
	Mueller Co - ALL USE		OV		10218421	1/23/2008		676.5					AA	P
	101010H													
	Mueller Co - ALL USE		OV		10218421	1/23/2008		62.58					AA	P
	101010H													
	Mueller Co - ALL USE		OV		10218422	1/23/2008		753					AA	P
	0480H0H													
	Mueller Co - ALL USE		OV		10218422	1/23/2008		69.65					AA	P
	0480H0H													
	Mueller Co - ALL USE		OV		10218422	1/23/2008		107.55					AA	P
		480101												
	Mueller Co - ALL USE		OV		10218422	1/23/2008		9.95					AA	P
		480101												
	Mueller Co - ALL USE		OV		10218422	1/23/2008		309.8					AA	P
		20101												
	Mueller Co - ALL USE		OV		10218422	1/23/2008		28.66					AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 621				
				Tenness	ee Americ	an			Da	te - 11/05/10				
				Gener	al Ledger				Fr	om Date - 01/01/08				
									Th	ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo		unts	Current			LT	P
	Explanation		Ty		Date		Debit		Credit	Balance				C
260205.1511	Plant Material						26							
		20101												
	Mueller Co - ALL USE		OV		10218422	1/23/2008		300.9					AA	P
	0190H0H													
	Mueller Co - ALL USE		OV		10218422	1/23/2008		27.83					AA	P
	0190H0H													
	Mueller Co - ALL USE		OV		10218422	1/23/2008		314.5					AA	P
		190101												
	Mueller Co - ALL USE		OV		10218422	1/23/2008		29.1					AA	P
		190101												
	Walter A Wood Supply		OV		10218295	1/22/2008		510.95					AA	P
		8050606												
	Walter A Wood Supply		OV		10218295	1/22/2008		47.27					AA	P
		8050606												
	Walter A Wood Supply		OV		10218295	1/22/2008		77.25					AA	P
		3410606												
	Walter A Wood Supply		OV		10218295	1/22/2008		7.15					AA	P
		3410606												
	Walter A Wood Supply		OV		10218295	1/22/2008		52.2					AA	P
		3250606												
	Walter A Wood Supply		OV		10218295	1/22/2008		4.82					AA	P
		3250606												
	Mueller Co - ALL USE		OV		10218352	1/22/2008		161.18					AA	P
		8010606												
	Mueller Co - ALL USE		OV		10218352	1/22/2008		14.91					AA	P
		8010606												
	Mueller Co - ALL USE		OV		10218353	1/22/2008		1,033.14					AA	P
		7201206												
	Mueller Co - ALL USE		OV		10218353	1/22/2008		95.57					AA	P
		7201206												
	Mueller Co - ALL USE		OV		10218354	1/22/2008		261.18					AA	P
		7200806												
	Mueller Co - ALL USE		OV		10218354	1/22/2008		24.16					AA	P
		7200806												
	Mueller Co - ALL USE		OV		10218354	1/22/2008		212.64					AA	P

		7200606										
	Mueller Co - ALL USE		OV	10218354	1/22/2008		19.66				AA	P
		7200606										
	Mueller Co - ALL USE		OV	10218356	1/22/2008		425.28				AA	P
		7200606										
	Mueller Co - ALL USE		OV	10218356	1/22/2008		39.34				AA	P
		7200606										
	Ferguson Enterprises		OV	10218357	1/22/2008		1,444.74				AA	P
		4210202										
	Ferguson Enterprises		OV	10218357	1/22/2008		133.64				AA	P
		4210202										
	Neptune Technology		OV	10218183	1/21/2008		8,627.00				AA	P
		8800101										
	Neptune Technology		OV	10218183	1/21/2008		798				AA	P
		8800101										
	VARIOUS USE LOCATION		II	440456	1/21/2008			-9,425.00			AA	P
		8800101										
	US Pipe & Foundry Co		OV	10218249	1/21/2008		20.7				AA	P
		3850606										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co Freight	PV	41814210	1/21/2008		1.91			AA	P
	Dempseys Welding 1971414	PV	41814224	1/21/2008			-0.02		AA	P
	Mueller Co - ALL USE 5600423	PV	41814249	1/21/2008			-18		AA	P
	Mueller Co - ALL USE 5600423	PV	41814249	1/21/2008			-1.66		AA	P
	Mueller Co - ALL USE 5600423	PV	41814249	1/21/2008			-0.01		AA	P
	US Pipe & Foundry Co 7000806	OV	10218259	1/21/2008		105.85			AA	P
	US Pipe & Foundry Co Freight	PV	41814251	1/21/2008		9.79			AA	P
	Ferguson Enterprises 4210H0H	PV	41814252	1/21/2008			-3.1		AA	P
	Ferguson Enterprises 4210H0H	PV	41814252	1/21/2008			-0.29		AA	P
	Inventory Return 5600606	IR	440055	1/17/2008		169.33			AA	P
	Inventory Issue-Stk 5600606	II	440057	1/17/2008			-169.33		AA	P
	FS TAP @ 400 N ORCHA 2380000	II	440059	1/17/2008			-29.53		AA	P
	FS TAP @ 400 N ORCHA 2390000	II	440059	1/17/2008			-28.03		AA	P
	FS TAP @ 400 N ORCHA 2470000	II	440059	1/17/2008			-11.28		AA	P
	FS TAP @ 400 N ORCHA 7200806	II	440059	1/17/2008			-287.73		AA	P
	FS TAP @ 400 N ORCHA 8050606	II	440059	1/17/2008			-331.57		AA	P
	3503 TAYLOR ST 4330202	II	440120	1/17/2008			-6.86		AA	P
	Walter A Wood Supply 7200806	OV	10217869	1/16/2008		277.5			AA	P
	Walter A Wood Supply 7200806	OV	10217869	1/16/2008		25.67			AA	P
	Walter A Wood Supply 7440802	OV	10217869	1/16/2008		39.95			AA	P
	Walter A Wood Supply 7440802	OV	10217869	1/16/2008		3.7			AA	P
	Walter A Wood Supply 20202	OV	10217869	1/16/2008		116.59			AA	P
	Walter A Wood Supply 20202	OV	10217869	1/16/2008		10.78			AA	P
	Dempseys Welding 1971414	OV	10217870	1/16/2008		1,465.45			AA	P
	Dempseys Welding 1971414	OV	10217870	1/16/2008		135.55			AA	P
	Piping Supply Co	OV	10217673	1/15/2008		173.9			AA	P

		1210202											
	Piping Supply Co		OV	10217673	1/15/2008			16.08				AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 623			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.1511	Plant Material						26						
		1210202											
	Piping Supply Co		OV	10217673	1/15/2008			36.42				AA	P
		1060204											
	Piping Supply Co		OV	10217673	1/15/2008			3.37				AA	P
		1060204											
	Piping Supply Co		OV	10217673	1/15/2008			69.78				AA	P
		820201											
	Piping Supply Co		OV	10217673	1/15/2008			6.45				AA	P
		820201											
	Piping Supply Co		OV	10217673	1/15/2008			25.4				AA	P
		1110201											
	Piping Supply Co		OV	10217673	1/15/2008			2.35				AA	P
		1110201											
	US Pipe & Foundry Co		OV	10217756	1/15/2008			1,088.70				AA	P
		3850606											
	US Pipe & Foundry Co		OV	10217756	1/15/2008			100.7				AA	P
		3850606											
	Bingham & Taylor Cor		OV	10217552	1/14/2008			518				AA	P
		2470000											
	Bingham & Taylor Cor		OV	10217552	1/14/2008			47.92				AA	P
		2470000											
	Piping Supply Co		OV	10217594	1/14/2008			360.78				AA	P
		3760606											
	Piping Supply Co		OV	10217594	1/14/2008			33.37				AA	P
		3760606											
	Piping Supply Co		OV	10217596	1/14/2008			103.08				AA	P
		3760606											
	Piping Supply Co		OV	10217596	1/14/2008			9.54				AA	P
		3760606											
	US Pipe & Foundry Co		OV	10217426	1/11/2008			60				AA	P
		7000806											
	US Pipe & Foundry Co		OV	10217426	1/11/2008			5.55				AA	P
		7000806											
	US Pipe & Foundry Co		OV	10217426	1/11/2008			20				AA	P
		7750808											
	US Pipe & Foundry Co		OV	10217426	1/11/2008			1.85				AA	P
		7750808											
	US Pipe & Foundry Co		OV	10217426	1/11/2008			14				AA	P
		7750606											
	US Pipe & Foundry Co		OV	10217426	1/11/2008			1.3				AA	P
		7750606											
	Mueller Co - ALL USE		OV	10217427	1/11/2008			492.59				AA	P
		5600423											
	Mueller Co - ALL USE		OV	10217427	1/11/2008			45.56				AA	P
		5600423											
	Ferguson Enterprises		OV	10217450	1/11/2008			722.37				AA	P
		4210202											
	Ferguson Enterprises		OV	10217450	1/11/2008			66.82				AA	P
		4210202											
	Inventory Issue-Stk		II	439318	1/11/2008				-169.33			AA	P
		5600606											
	SUCK CREEK		II	439321	1/11/2008				-105.79			AA	P
	0020H0H												

9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 624			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.1511	Plant Material						26						
	SUCK CREEK		II	439323	1/11/2008				-47.79			AA	P
		1971414											
	SUCK CREEK		II	439323	1/11/2008				-26.08			AA	P
		2061414											
	LONE OAK		II	439327	1/11/2008				-164.31			AA	P
	4210H0H												
	LONE OAK		II	439327	1/11/2008				-25.09			AA	P

	1400H0H										
	LONE OAK	II	439327	1/11/2008			-26.43			AA	P
	746060H										
	Mueller Co - ALL USE	OV	10217305	1/10/2008		282.72				AA	P
	7200808										
	Mueller Co - ALL USE	OV	10217305	1/10/2008		26.15				AA	P
	7200808										
	Mueller Co - ALL USE	PV	41805843	1/10/2008			-18			AA	P
	5600423										
	Mueller Co - ALL USE	PV	41805843	1/10/2008			-1.66			AA	P
	5600423										
	Mueller Co - ALL USE	PV	41805843	1/10/2008			-0.01			AA	P
	5600423										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		82				AA	P
	7000606										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		7.59				AA	P
	7000606										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		108				AA	P
	3270606										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		9.99				AA	P
	3270606										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		14				AA	P
	7750606										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		1.3				AA	P
	7750606										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		175.2				AA	P
	5590600										
	US Pipe & Foundry Co	OV	10217324	1/10/2008		16.2				AA	P
	5590600										
	Mueller Co - ALL USE	PV	41805927	1/10/2008			-18			AA	P
	5600423										
	Mueller Co - ALL USE	PV	41805927	1/10/2008			-1.66			AA	P
	5600423										
	Mueller Co - ALL USE	PV	41805927	1/10/2008			-0.01			AA	P
	5600423										
	ACR UNIT COST ADJ PN	IA	43297	1/9/2008		140.47				AA	P
	1971414										
	ACR UNIT COST ADJ PN	IA	43298	1/9/2008		368.67				AA	P
	2061414										
	ACR UNIT COST ADJ PN	IA	43299	1/9/2008			-97.78			AA	P
	4210101										
	ACR UNIT COST ADJ PN	IA	43300	1/9/2008		253.54				AA	P
	7201206										
	ACR UNIT COST ADJ PN	IA	43301	1/9/2008		39.33				AA	P
	8050404										
	ACR UNIT COST ADJ PN	IA	43302	1/9/2008		73.2				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 625			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	8050606										
	ACR UNIT COST ADJ PN	IA	43303	1/9/2008		36.43				AA	P
	3260808										
	OAKWOOD AVE	II	438794	1/9/2008			-478.52			AA	P
	8040606										
	Ferguson Enterprises	OV	10217113	1/9/2008		4,500.00				AA	P
	4210H0H										
	Ferguson Enterprises	OV	10217113	1/9/2008		416.25				AA	P
	4210H0H										
	REED AVE & MTN VIEW	II	438819	1/9/2008			-529.06			AA	P
	5600423										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-65.55			AA	P
	7000806										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-176.09			AA	P
	8010606										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-207.31			AA	P
	8010808										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-15.3			AA	P
	7750606										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-120.68			AA	P
	3760808										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-39.71			AA	P
	3000808										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-45.38			AA	P

	4000606										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-56.67			AA	P
	3760606										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-59.05			AA	P
	2380000										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-56.07			AA	P
	2390000										
	REED AVE @ MTN VIEW	II	438825	1/9/2008			-51.88			AA	P
	5590600										
	FORREST AVE	II	438827	1/9/2008			-346.99			AA	P
	3040808										
	BPCORR REMOVE QTY WA	IA	43007	1/8/2008			-1,379.18			AA	P
	3263030										
	BPCORR REMOVE QTY WA	IA	43008	1/8/2008			-1,231.13			AA	P
	7382004										
	BPCORR LOAD QTY W CO	IA	43127	1/8/2008		1,379.18				AA	P
	3263030										
	BPCORR LOAD QTY W CO	IA	43128	1/8/2008		1,231.13				AA	P
	7382004										
	1715 W 38TH ST	II	438443	1/8/2008			-262.03			AA	P
	8090404										
	US Pipe & Foundry Co	OV	10216952	1/8/2008		106.25				AA	P
	7001208										
	US Pipe & Foundry Co	PV	41803848	1/8/2008		9.83				AA	P
	Freight										
	Mueller Co - ALL USE	OV	10216842	1/7/2008		492.59				AA	P
	5600423										
	Mueller Co - ALL USE	OV	10216842	1/7/2008		45.56				AA	P
	5600423										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 626			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co	OV	10216843	1/7/2008		108			AA	P
	7001208									
	US Pipe & Foundry Co	OV	10216843	1/7/2008		9.99			AA	P
	7001208									
	BPCORR ADJ PI ENTRY	IA	42930	1/7/2008		37.37			AA	P
	140202									
	BPCORR REMOVE RESIDU	IA	42931	1/7/2008		0.02			AA	P
	140202									
	BPCORR REMOVE QTY FR	IA	42857	1/6/2008					AA	P
	7382004									
	BPCORR LOAD QTY W CO	IA	42858	1/6/2008		1,231.13			AA	P
	7382004									
	BPCORR REMOVE QTY NO	IA	42859	1/6/2008					AA	P
	3263030									
	BPCORR LOAD QTY WITH	IA	42860	1/6/2008		1,379.18			AA	P
	3263030									
	Mueller Co - ALL USE	PV	41801344	1/4/2008			-36		AA	P
	5600423									
	Mueller Co - ALL USE	PV	41801344	1/4/2008			-3.33		AA	P
	5600423									
	Dempseys Welding	OV	10216673	1/4/2008		1,548.00			AA	P
	1971422									
	Dempseys Welding	OV	10216673	1/4/2008		143.19			AA	P
	1971422									
	Mueller Co - ALL USE	OV	10216674	1/4/2008		297.4			AA	P
	145010H									
	Mueller Co - ALL USE	OV	10216674	1/4/2008		27.51			AA	P
	145010H									
	Piping Supply Co	OV	10216675	1/4/2008		312.9			AA	P
	8090404									
	Piping Supply Co	OV	10216675	1/4/2008		28.94			AA	P
	8090404									
	Period Totals					184,129.75	-167,428.84			
	Account Totals					1,512,040.18	-1,288,141.09	223,899.09		
260205.1513	Chemicals				26					
	Balance Forward					80,201.33				
	Carus Phosphates Inc	OV	10254278	12/31/2008		32,404.40			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10254280	12/31/2008		900			AA	P
	420E-50LB									
	Southern Water Consu	OV	10254133	12/30/2008		11,704.50			AA	P

	380E-BULK											
	Southern Water Consu	OV	10254134	12/30/2008		11,403.60					AA	P
	380E-BULK											
	Sterling Water Techn	OV	10254145	12/30/2008		12,006.40					AA	P
	420E-50LB											
	FA ADJ 11/08 INVENTO	IJ	30864892	12/30/2008		9.83					AA	P
	Basic Chemical Solut	OV	10253913	12/29/2008			-3,392.61				AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10253915	12/29/2008		6,638.52					AA	P
	560A-BULK											

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1513	Chemicals				26					
	DEC'08 CHLORINE	ID	510386	12/29/2008			-9,361.23		AA	P
	220A-2000LB									
	DEC'08 FLUORIDE	ID	510389	12/29/2008			-7,557.92		AA	P
	300A-BULK									
	DEC'08 PACL	ID	510392	12/29/2008			-39,817.28		AA	P
	380E-BULK									
	DEC'08 FILTER AID	ID	510393	12/29/2008			-1,042.31		AA	P
	420E-50LB									
	DEC'08 NAOH	ID	510395	12/29/2008			-6,845.20		AA	P
	560A-BULK									
	DEC'08 CORR INH	ID	510397	12/29/2008			-17,243.44		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10253666	12/23/2008		2,300.00			AA	P
	220A-2000LB									
	Basic Chemical Solut	OV	10253423	12/19/2008		6,638.52			AA	P
	560A-BULK									
	Basic Chemical Solut	OV	10253456	12/19/2008			-6,638.52		AA	P
	560A-BULK									
	Basic Chemical Solut	OV	10253457	12/19/2008		3,392.61			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10253242	12/18/2008		2,760.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10252961	12/16/2008		11,781.00			AA	P
	380E-BULK									
	Carus Phosphates Inc	OV	10252790	12/15/2008		28,284.40			AA	P
	680C-BULK									
	Southern Water Consu	OV	10252548	12/11/2008		11,709.60			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10252567	12/11/2008		1,840.00			AA	P
	220A-2000LB									
	Carus Phosphates Inc	OV	10252241	12/9/2008			-17,335.60		AA	P
	680C-BULK									
	LCI Ltd - PO ONLY	OV	10252042	12/5/2008		7,577.64			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10251880	12/4/2008		2,300.00			AA	P
	220A-2000LB									
	Period Totals					153,651.02	-109,234.11			
	Brenntag Mid South I	OV	10251257	11/26/2008		1,840.00			AA	P
	220A-2000LB									
	NOV'08 CHLORINE	ID	505324	11/26/2008			-8,608.90		AA	P
	220A-2000LB									
	NOV'08 FLUORIDE	ID	505326	11/26/2008			-8,579.84		AA	P
	300A-BULK									
	NOV'08 PACL	ID	505327	11/26/2008			-28,568.39		AA	P
	380E-BULK									
	NOV'08 FILTER AID	ID	505331	11/26/2008			-717.23		AA	P
	420E-50LB									
	NOV'08 NaOH	ID	505333	11/26/2008			-2,460.19		AA	P
	560A-BULK									
	NOV'08 CORR INH	ID	505334	11/26/2008			-30,717.95		AA	P
	680C-BULK									
	Carus Phosphates Inc	OV	10251121	11/25/2008		30,842.40			AA	P
	680C-BULK									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.1513	Chemicals											
	Southern Water Consu	OV	10251149	11/25/2008		10,934.40					AA	P
	380E-BULK											
	FA ADJ 10/08 INVENTO	IJ	30860053	11/24/2008		9.15					AA	P
	Brenntag Mid South I	OV	10250742	11/20/2008		1,840.00					AA	P
	220A-2000LB											
	Southern Water Consu	OV	10250591	11/19/2008		11,577.00					AA	P
	380E-BULK											
	Brenntag Mid South I	OV	10249951	11/13/2008		2,300.00					AA	P
	220A-2000LB											
	Southern Water Consu	OV	10249615	11/10/2008		11,628.00					AA	P
	380E-BULK											
	Brenntag Mid South I	OV	10249501	11/7/2008		1,840.00					AA	P
	220A-2000LB											
	BPCORR - LOAD COSTS	IA	43974	11/6/2008		10,795.20					AA	P
	680C-BULK											
	BPCORR - LOAD COSTS	IA	43976	11/6/2008		10,507.20					AA	P
	680C-BULK											
	LCI Ltd - PO ONLY	OV	10249049	11/4/2008		7,399.08					AA	P
	300A-BULK											
	Period Totals					101,512.43		-79,652.50				
	October 2008 - Carbo	ID	500452	10/31/2008				-5,457.09			AA	P
	200A-BULK											
	Oct. 2008 Chlorine	ID	500454	10/31/2008				-12,253.94			AA	P
	220A-2000LB											
	Oct. 2008 Fluoride	ID	500456	10/31/2008				-8,354.72			AA	P
	300A-BULK											
	Oct 2008 PACL	ID	500459	10/31/2008				-30,745.16			AA	P
	380E-BULK											
	Oct. 2008 Filter Aid	ID	500461	10/31/2008				-270.23			AA	P
	420E-50LB											
	Oct. 2008 Caustic	ID	500463	10/31/2008				-6,416.55			AA	P
	560A-BULK											
	Oct. 2008 Corri. Inh	ID	500466	10/31/2008				-15,582.66			AA	P
	680C-BULK											
	Basic Chemical Solut	OV	10248685	10/30/2008		6,556.20					AA	P
	560A-BULK											
	Brenntag Mid South I	OV	10248688	10/30/2008		2,300.00					AA	P
	220A-2000LB											
	FA ADJ 9/08 INVENTOR	IJ	30856605	10/28/2008		22.39					AA	P
	Southern Water Consu	OV	10248186	10/27/2008		11,510.70					AA	P
	380E-BULK											
	Brenntag Mid South I	OV	10247847	10/23/2008		2,760.00					AA	P
	220A-2000LB											
	Carus Phosphates Inc	OV	10247616	10/21/2008		17,335.60					AA	P
	680C-BULK											
	Brenntag Mid South I	OV	10247145	10/16/2008		2,760.00					AA	P
	220A-2000LB											
	Southern Water Consu	OV	10246991	10/15/2008		11,577.00					AA	P
	380E-BULK											
	Brenntag Mid South I	OV	10246324	10/9/2008		3,220.00					AA	P
	220A-2000LB											
	Norit Americas Inc	OV	10246338	10/9/2008		21,600.00					AA	P
	200A-BULK											

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1513	Chemicals				26					
	Norit Americas Inc	OV	10246341	10/9/2008			-21,600.00		AA	P
	200A-BULK									
	Norit Americas Inc	OV	10246342	10/9/2008		21,589.20			AA	P
	200A-BULK									
	Southern Water Consu	OV	10246093	10/7/2008		11,464.80			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10245568	10/3/2008		3,220.00			AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10245571	10/3/2008		7,387.92			AA	P
	300A-BULK									
	Period Totals					123,303.81	-100,680.35			
	FA ADJ 8/08 INVENTOR	IJ	30852731	9/29/2008		11.95			AA	P
	Sept'08 Carbon-PAC	ID	490881	9/26/2008			-39,978.43		AA	P
	200A-BULK									
	SEPT'08 CHLORINE	ID	490883	9/26/2008			-12,624.44		AA	P
	220A-2000LB									

	SEPT'08 FLUORIDE 300A-BULK	ID	490885	9/26/2008			-7,900.94		AA	P
	SEPT'08 PACL 380E-BULK	ID	490887	9/26/2008			-21,457.74		AA	P
	SEPT'08 FILTER AID 420E-50LB	ID	490889	9/26/2008			-26.41		AA	P
	SEPT'08 CAUSTIC 560A-BULK	ID	490890	9/26/2008			-7,482.74		AA	P
	SEPT'08 CORR INH 680C-BULK	ID	490892	9/26/2008			-14,504.60		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10244745	9/25/2008		3,680.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10244746	9/25/2008		6,682.62			AA	P
	Southern Water Consu 380E-BULK	OV	10244451	9/23/2008		11,770.80			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10243938	9/18/2008		3,220.00			AA	P
	Southern Water Consu 380E-BULK	OV	10243520	9/15/2008		11,801.40			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10243420	9/12/2008		17,092.40			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10243154	9/11/2008		3,220.00			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10243139	9/10/2008		7,719.00			AA	P
	SEPT08CCCHLORINE 220A-2000LB	ID	486412	9/5/2008			-1,347.01		AA	P
	SEPT08CCFLUORIDE 300A-BULK	ID	486415	9/5/2008			-798.38		AA	P
	SEPT08CCPACL 380E-BULK	ID	486417	9/5/2008			-3,074.98		AA	P
	SEPT08CCCAUSTIC 560A-BULK	ID	486423	9/5/2008			-829.37		AA	P
	SEPT08CCCORRINH 680C-BULK	ID	486426	9/5/2008			-1,694.35		AA	P
	SEP08CCFILTERAID	ID	486629	9/5/2008		10.16			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 630			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1513	Chemicals 420E-50LB				26					
	Brenntag Mid South I 220A-2000LB	OV	10242352	9/4/2008		3,220.00			AA	P
	Southern Water Consu 380E-BULK	OV	10242210	9/3/2008		11,556.60			AA	P
	Basic Chemical Solut 560A-BULK	OV	10242211	9/3/2008		6,638.52			AA	P
	Period Totals					86,623.45	-111,719.39			
	AUG 2008 Chlorine 220A-2000LB	ID	485103	8/29/2008			-14,412.08		AA	P
	Aug., 2008 Fluoride 300A-BULK	ID	485106	8/29/2008			-10,277.71		AA	P
	Aug., 2008 PACL 380E-BULK	ID	485109	8/29/2008			-28,367.89		AA	P
	Aug., 2008 Filter Ai 420E-50LB	ID	485113	8/29/2008			-229.59		AA	P
	Aug., 2008 Caustic 560A-BULK	ID	485115	8/29/2008			-9,873.84		AA	P
	Aug., 2008 Corr. Inh 680C-BULK	ID	485118	8/29/2008			-18,911.42		AA	P
	Basic Chemical Solut 560A-BULK	OV	10241877	8/29/2008		6,650.28			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10241653	8/28/2008		3,220.00			AA	P
	FA ADJ 7/08 INVENTOR	IJ	30848742	8/27/2008		6.99			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10240709	8/21/2008		3,220.00			AA	P
	Southern Water Consu 380E-BULK	OV	10240711	8/21/2008		11,500.50			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10240531	8/20/2008		7,387.92			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10240623	8/20/2008		16,636.40			AA	P

	Brenntag Mid South I	OV	10239939	8/14/2008		6,720.84				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10239217	8/8/2008		10,169.40				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10238989	8/7/2008		3,680.00				AA	P
	220A-2000LB										
	Basic Chemical Solut	OV	10238579	8/5/2008		6,720.84				AA	P
	560A-BULK										
	Period Totals					72,412.33	-82,072.53				
	Brenntag Mid South I	OV	10238209	7/31/2008		2,760.00				AA	P
	220A-2000LB										
	MAY'08 CHLORINE	ID	478456	7/31/2008			-13,646.31			AA	P
	220A-2000LB										
	JULY'08 FLUORIDE	ID	478460	7/31/2008			-10,252.13			AA	P
	300A-BULK										
	JULY'08 PACL	ID	478462	7/31/2008			-25,787.80			AA	P
	380E-BULK										
	JULY'08 FILTER AID	ID	478465	7/31/2008			-54.86			AA	P
	420E-50LB										
	JULY'08 CAUSTIC	ID	478470	7/31/2008			-13,635.43			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1513	Chemicals				26					
	560A-BULK									
	JULY'08 CORR INH	ID	478471	7/31/2008			-16,487.50		AA	P
	680C-BULK									
	ACR ADJ 6/08 INVENTO	IJ	30845073	7/30/2008		55.48			AA	P
	LCI Ltd - PO ONLY	OV	10238003	7/30/2008		7,213.08			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10237305	7/24/2008		2,760.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10237090	7/23/2008		11,444.40			AA	P
	380E-BULK									
	Carus Phosphates Inc	OV	10236951	7/22/2008		17,016.40			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10236324	7/17/2008		3,220.00			AA	P
	220A-2000LB									
	Basic Chemical Solut	OV	10235905	7/14/2008		6,841.38			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10235492	7/10/2008		2,760.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10235098	7/8/2008		11,332.20			AA	P
	380E-BULK									
	Basic Chemical Solut	PV	41956842	7/8/2008		0.03			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10234837	7/7/2008		3,220.00			AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10234846	7/7/2008		7,231.68			AA	P
	300A-BULK									
	Period Totals					75,854.65	-79,864.03			
	June'08 Chlorine	ID	472083	6/30/2008			-13,335.22		AA	P
	220A-2000LB									
	JUNE'08 FLUORIDE	ID	472086	6/30/2008			-9,681.18		AA	P
	300A-BULK									
	JUNE'08 PACL	ID	472088	6/30/2008			-27,174.27		AA	P
	380E-BULK									
	JUNE'08	ID	472090	6/30/2008			-58.92		AA	P
	420E-50LB									
	JUNE'08 CAUSTIC	ID	472094	6/30/2008			-27,997.18		AA	P
	560A-BULK									
	JUNE'08 CORR INH	ID	472097	6/30/2008			-15,945.10		AA	P
	680C-BULK									
	Basic Chemical Solut	OV	10234203	6/27/2008		6,647.34			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10233992	6/26/2008		3,220.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10233605	6/23/2008		11,628.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10233278	6/19/2008		3,220.00			AA	P
	220A-2000LB									
	Carus Phosphates Inc	OV	10233026	6/17/2008		16,644.00			AA	P
	680C-BULK									
	Basic Chemical Solut	OV	10232664	6/13/2008		6,659.10			AA	P

	560A-BULK											
	LCI Ltd - PO ONLY	OV	10232452	6/12/2008		7,220.52					AA	P
	300A-BULK											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 632				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.1513	Chemicals				26							
	Brenntag Mid South I	OV	10232454	6/12/2008		3,220.00					AA	P
	220A-2000LB											
	Southern Water Consu	OV	10232457	6/12/2008		11,021.10					AA	P
	380E-BULK											
	Norit Americas Inc	PV	41935074	6/12/2008		140.4					AA	P
	200A-BULK											
	BPCORR REMOVE QTY &	IA	43596	6/9/2008			-27,937.06				AA	P
	560A-BULK											
	BPCORR REMOVE RESIDU	IA	43597	6/9/2008			-3,458.41				AA	P
	560A-BULK											
	BPCORR RELOAD QTY &	IA	43598	6/9/2008		27,937.06					AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10231752	6/6/2008		7,226.52					AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10231754	6/6/2008		6,594.42					AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10231756	6/6/2008		6,553.26					AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10231757	6/6/2008		6,694.38					AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10231759	6/6/2008		6,579.72					AA	P
	560A-BULK											
	Brenntag Mid South I	OV	10231677	6/5/2008		2,760.00					AA	P
	220A-2000LB											
	Period Totals					133,965.82	-125,587.34					
	May'08 chlorine	ID	465776	5/30/2008			-11,622.35				AA	P
	220A-2000LB											
	MAY'08 FLUORIDE	ID	465778	5/30/2008			-8,511.33				AA	P
	300A-BULK											
	MAY'08 PACL	ID	465783	5/30/2008			-31,215.82				AA	P
	380E-BULK											
	MAY'08 FILTER AID	ID	465785	5/30/2008			-792.4				AA	P
	420E-50LB											
	MAY'08 CORR INH	ID	465786	5/30/2008			-13,753.91				AA	P
	680C-BULK											
	Brenntag Mid South I	OV	10230743	5/29/2008		3,220.00					AA	P
	220A-2000LB											
	Southern Water Consu	OV	10230746	5/29/2008		11,464.80					AA	P
	380E-BULK											
	FA ADJ 4/08 INVENTOR	IJ	30837124	5/28/2008		15.89					AA	P
	Carus Phosphates Inc	OV	10230308	5/27/2008		16,378.00					AA	P
	680C-BULK											
	Basic Chemical Solut	OV	10230339	5/27/2008			-3,785.32				AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10230342	5/27/2008			-3,454.22				AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10230344	5/27/2008			-3,432.66				AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10230345	5/27/2008			-3,506.58				AA	P
	560A-BULK											
	Basic Chemical Solut	OV	10230181	5/23/2008		3,506.58					AA	P
	560A-BULK											
	Norit Americas Inc	OV	10230183	5/23/2008		21,600.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 633				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.1513	Chemicals				26							
	200A-BULK											
	Brenntag Mid South I	OV	10230026	5/22/2008		2,300.00					AA	P
	220A-2000LB											
	LCI Ltd - PO ONLY	OV	10230119	5/22/2008		7,361.88					AA	P
	300A-BULK											
	Southern Water Consu	OV	10229829	5/20/2008		10,516.20					AA	P

	380E-BULK										
	Brenntag Mid South I	OV	10229269	5/15/2008		2,300.00				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10228912	5/12/2008		11,648.40				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10228673	5/8/2008		3,220.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10228148	5/5/2008		2,300.00				AA	P
	220A-2000LB										
	Basic Chemical Solut	OV	10228154	5/5/2008		3,432.66				AA	P
	560A-BULK										
	Period Totals					99,264.41	-80,074.59				
	APRIL 2008-CHLORINE	ID	459680	4/30/2008			-10,418.00			AA	P
	220A-2000LB										
	APRIL 2008-FLUORIDE	ID	459685	4/30/2008			-7,522.51			AA	P
	300A-BULK										
	APRIL 2008- PACL	ID	459690	4/30/2008			-29,765.83			AA	P
	380E-BULK										
	APRIL 2008-FILTER AI	ID	459693	4/30/2008			-1,135.78			AA	P
	420E-50LB										
	APRIL 2008-CAUSTIC	ID	459694	4/30/2008			-4,059.34			AA	P
	560A-BULK										
	APRIL 2008-CORR INH	ID	459697	4/30/2008			-13,884.26			AA	P
	680C-BULK										
	Southern Water Consu	OV	10227702	4/29/2008		11,939.10				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10227176	4/24/2008		2,300.00				AA	P
	220A-2000LB										
	FA ADJ 3/08 INVENTOR	IJ	30832701	4/21/2008		16.31				AA	P
	LCI Ltd - PO ONLY	OV	10226821	4/21/2008		7,607.40				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10226444	4/17/2008		2,300.00				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10226159	4/14/2008		11,510.70				AA	P
	380E-BULK										
	Carus Phosphates Inc	OV	10225815	4/10/2008		16,666.80				AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10225759	4/9/2008		2,300.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10225239	4/3/2008		2,300.00				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10225080	4/2/2008		11,281.20				AA	P
	380E-BULK										
	Basic Chemical Solut	OV	10225086	4/2/2008		3,454.22				AA	P
	560A-BULK										
	Period Totals					71,675.73	-66,785.72				
	MAR 08 CHLORINE	ID	453363	3/31/2008			-10,328.47			AA	P

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260205.1513	Chemicals				26					
	220A-2000LB									
	MAR 08 FLUORIDE	ID	453366	3/31/2008			-7,317.48		AA	P
	300A-BULK									
	MAR 08 PACL	ID	453367	3/31/2008			-44,892.24		AA	P
	380E-BULK									
	MAR 08 FILTER AID	ID	453368	3/31/2008			-1,113.43		AA	P
	420E-50LB									
	MAR 08 CAUSTIC	ID	453369	3/31/2008			-5,908.04		AA	P
	560A-BULK									
	MAR 08 CORR INH	ID	453370	3/31/2008			-10,268.24		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10224450	3/27/2008		2,300.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10224451	3/27/2008		11,240.40			AA	P
	380E-BULK									
	FA ADJ 2/08 INVENTOR	IJ	30830505	3/26/2008			-1.67		AA	P
	Basic Chemical Solut	OV	10224052	3/24/2008		3,785.32			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10223840	3/20/2008		2,300.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10223844	3/20/2008		11,546.40			AA	P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10223753	3/19/2008		7,577.64			AA	P

	300A-BULK										
	Brenntag Mid South I	OV	10223161	3/13/2008		2,300.00				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10223128	3/12/2008		10,628.40				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10222491	3/6/2008		2,300.00				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10222492	3/6/2008		11,454.60				AA	P
	380E-BULK										
	Period Totals					65,432.76	-79,829.57				
	FEB 2008 CHLORINE	ID	448426	2/29/2008			-9,687.74			AA	P
	220A-2000LB										
	FEB 2008 FLUORIDE	ID	448427	2/29/2008			-7,065.30			AA	P
	300A-BULK										
	FEB 2008 PACL	ID	448428	2/29/2008			-35,172.42			AA	P
	380E-BULK										
	FEB 2008 FILTER AID	ID	448429	2/29/2008			-920.41			AA	P
	420E-50LB										
	FEB 2008 CAUSTIC	ID	448430	2/29/2008			-4,124.22			AA	P
	560A-BULK										
	FEB 2008 CORR INH	ID	448431	2/29/2008			-11,162.27			AA	P
	680C-BULK										
	FA ADJ 1/08 INVENTOR	IJ	30828353	2/28/2008			-9.58			AA	P
	Brenntag Mid South I	OV	10221913	2/28/2008		2,300.00				AA	P
	220A-2000LB										
	Carus Phosphate Inc	OV	10221917	2/28/2008		17,069.60				AA	P
	680C-BULK										
	Southern Water Consu	OV	10221487	2/25/2008		11,250.60				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10221109	2/21/2008		2,300.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	220A-2000LB									
	Sterling Water Techn	OV	10221146	2/21/2008		4,400.00			AA	P
	420E-50LB									
	LCI Ltd - PO ONLY	OV	10221038	2/20/2008		7,250.28			AA	P
	300A-BULK									
	Southern Water Consu	OV	10220763	2/18/2008		11,434.20			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10220558	2/14/2008		2,300.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10220076	2/8/2008		11,255.70			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10219900	2/7/2008		2,300.00			AA	P
	220A-2000LB									
	Period Totals					71,860.38	-68,141.94			
	Brenntag Mid South I	OV	10219364	1/31/2008		2,300.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10219365	1/31/2008		9,317.70			AA	P
	380E-BULK									
	Jan 08 Chlorine	ID	443489	1/31/2008			-10,269.35		AA	P
	220A-2000LB									
	JAN 08 FLUORIDE	ID	443490	1/31/2008			-7,833.76		AA	P
	300A-BULK									
	JAN 08 PACL	ID	443491	1/31/2008			-41,070.37		AA	P
	380E-BULK									
	JAN 08 FILTER AID	ID	443492	1/31/2008			-297.01		AA	P
	420E-50LB									
	JAN 08 CAUSTIC	ID	443493	1/31/2008			-1,363.73		AA	P
	560A-BULK									
	JAN 08 CORR INH	ID	443494	1/31/2008			-11,431.07		AA	P
	680C-BULK									
	FA ADJ 12/07 INVENTO	IJ	30825646	1/28/2008		4.19			AA	P
	Southern Water Consu	OV	10218759	1/25/2008		10,761.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10218558	1/24/2008		1,840.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10218287	1/22/2008			-2,700.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10218288	1/22/2008		2,300.00			AA	P
	220A-2000LB									
	Carus Phosphate Inc	PV	41814253	1/21/2008			-1,117.92		AA	P

	680C-BULK												
	LCI Ltd - PO	OV	10218039	1/18/2008		7,413.96					AA	P
	300A-BULK												
	Southern Water Consu	OV	10218139	1/18/2008		11,388.30					AA	P
	380E-BULK												
	Brenntag Mid South I	OV	10218017	1/17/2008		2,300.00					AA	P
	220A-2000LB												
	Carus Phosphate Inc	OV	10217608	1/14/2008		15,185.52					AA	P
	680C-BULK												
	Carus Phosphate Inc	OV	10217621	1/14/2008			-15,185.52				AA	P
	680C-BULK												
	Carus Phosphate Inc	OV	10217622	1/14/2008		17,198.80					AA	P
	680C-BULK												
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 636					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1513	Chemicals				26					
	Brenntag Mid South I	OV	10217202	1/10/2008		2,300.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10217117	1/9/2008		11,531.10			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10216837	1/7/2008		2,700.00			AA	P
	220A-2000LB									
	Period Totals					96,540.57	-91,268.73			
	Account Totals					1,232,298.69	-1,074,910.80	157,387.89		
260205.153	Other Mat & Sup				26					
	Balance Forward					2,647.70				
	BPCORR Record Invent	JE	30866144	12/31/2008			-5,111.81		AA	P
	Period Totals						-5,111.81			
	BPCORR Record Inv Is	JE	30858527	11/1/2008		11,086.11			AA	P
	Period Totals					11,086.11				
	BPCORR Record Inv Is	JE	30858527	10/31/2008			-11,086.11		AA	P
	Period Totals						-11,086.11			
	BPCORR ACCRUE FOR ER	JE	30824651	1/1/2008			-2,610.31		AA	P
	BPCORR ACCRUAL IA FI	JE	30824652	1/1/2008			-37.39		AA	P
	Period Totals						-2,647.70			
	Account Totals					13,733.81	-18,845.62	-5,111.81		
260205.1651	Prepaid Taxes				26					
	Balance Forward					289,110.53				
	Amortization of Gros	JH	30067317	12/31/2008			-50,282.67		AA	P
	mthly amortz thru 12									
	Period Totals						-50,282.67			
	Amortization of Gros	JH	30067317	11/30/2008			-50,282.67		AA	P
	mthly amortz thru 12									
	Reclass 07 GR Refund	JE	30858745	11/11/2008		85,845.00			AA	P
	Period Totals					85,845.00	-50,282.67			
	Amortization of Gros	JH	30067317	10/31/2008			-50,282.67		AA	P
	mthly amortz thru 12									
	Tennessee Department	RI	10118000	10/31/2008			-85,845.00		AA	P
	RFND GROSS RECE									
	Reclass gross receip	JE	261014	10/31/2008		222,067.00			AA	P
	Tennessee Department	RI	10116463	10/4/2008			-222,067.00		AA	P
	2007 REFUND GROSS RE									
	Period Totals					222,067.00	-358,194.67			
	Amortization of Gros	JH	30067317	9/30/2008			-50,282.67		AA	P
	mthly amortz thru 12									
	Period Totals						-50,282.67			
	Amortization of Gros	JH	30067317	8/31/2008			-50,282.67		AA	P
	mthly amortz thru 12									
	True up July 08 amor	JE	30847506	8/1/2008			-2,097.64		AA	P
	True up July Amort									
	Period Totals						-52,380.31			
	Amortization of Gros	JH	30067317	7/31/2008			-48,185.08		AA	P
	mthly amortz thru 12									
	Tennessee Department	PS	41975340	7/29/2008		603,392.00			AA	P
	2008 Gross Receipts									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 637		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					603,392.00	-48,185.08			

	Amortization of Gros	JH	30067317	6/30/2008			-48,185.08			AA	P
	mthly amortz thru 12										
	Period Totals						-48,185.08				
	Amortization of Gros	JH	30067317	5/31/2008			-48,185.08			AA	P
	mthly amortz thru 12										
	Period Totals						-48,185.08				
	Amortization of Gros	JH	30067317	4/30/2008			-48,185.08			AA	P
	mthly amortz thru 12										
	Period Totals						-48,185.08				
	Amortization of Gros	JH	30067317	3/31/2008			-48,185.08			AA	P
	mthly amortz thru 12										
	Period Totals						-48,185.08				
	Amortization of Gros	JH	30067317	2/29/2008			-48,185.08			AA	P
	mthly amortz thru 12										
	Period Totals						-48,185.08				
	Amortization of Gros	JH	30067317	1/31/2008			-48,185.08			AA	P
	mthly amortz thru 12										
	Period Totals						-48,185.08				
	Account Totals					1,200,414.53	-898,718.55		301,695.98		
260205.1652	Prepaid Insuran				26						
	Balance Forward					1,109.23					
	Amortize Prepaid Ins	JR	2	12/31/2008			-9,410.02			AA	P
	Qrtrly Marsh liabili	JR	3	12/31/2008			-42,908.62			AA	P
	Period Totals						-52,318.64				
	Amortize Prepaid Ins	JR	2	11/30/2008			-9,410.02			AA	P
	Qrtrly Marsh liabili	JR	3	11/30/2008			-42,908.62			AA	P
	Period Totals						-52,318.64				
	Amortize Prepaid Ins	JR	2	10/31/2008			-9,410.02			AA	P
	Qrtrly Marsh liabili	JR	3	10/31/2008			-42,908.62			AA	P
	Marsh USA Inc - Wire	PV	42033298	10/1/2008		128,725.88				AA	P
	AMERICAN WATER										
	Period Totals					128,725.88	-52,318.64				
	Amortize Prepaid Ins	JR	2	9/30/2008			-9,410.02			AA	P
	Qrtrly Marsh liabili	JR	3	9/30/2008			-42,908.62			AA	P
	Period Totals						-52,318.64				
	Amortize Prepaid Ins	JR	2	8/31/2008			-9,410.02			AA	P
	Qrtrly Marsh liabili	JR	3	8/31/2008			-42,908.62			AA	P
	prepaid adjustments	JE	260801	8/31/2008		408.24				AA	P
	corr backwards JE										
	Period Totals					408.24	-52,318.64				
	Amortize Prepaid Ins	JR	2	7/31/2008			-9,410.02			AA	P
	Qrtrly Marsh liabili	JR	3	7/31/2008			-42,908.62			AA	P
	prepaid adjustments	JE	260701	7/31/2008			-0.02			AA	P
	insurance										
	exp Marsh Settlement	JE	260711	7/31/2008			-204.12			AA	P
	Marsh Settlement Fun	RI	10112127	7/14/2008			-126.64			AA	P
	MarshSettlement										
	Marsh Settlement Fun	RI	10112152	7/14/2008			-1.83			AA	P
	MarshSettlement										
	Marsh Settlement Fun	RI	10112177	7/14/2008			-75.65			AA	P
	MarshSettlement										

9420 Ame rican Wat er Works Compan y Pa ge - 638
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.1652	Prepaid Insuran				26					
	Marsh USA Inc - WIRE	PV	41959545	7/11/2008		128,725.88			AA	P
	602328									
	Period Totals					128,725.88	-52,726.90			
	Amortize Prepaid Ins	JR	2	6/30/2008			-9,410.02		AA	P
	Qrtrly Marsh liabili	JR	3	6/30/2008			-42,908.63		AA	P
	expense Marsh ins in	JE	20080601	6/30/2008			-3.05		AA	P
	Marsh USA Inc - WIRE	PV	41942587	6/23/2008		3.05			AA	P
	CLIENT#602328									
	Period Totals					3.05	-52,321.70			
	Amortize Prepaid Ins	JR	2	5/31/2008			-9,410.02		AA	P
	Qrtrly Marsh liabili	JR	3	5/31/2008			-42,908.63		AA	P
	reclass prepaid adj	JE	260504	5/31/2008		1.4			AA	P
	Willis of Pennsylvan	PV	41916260	5/20/2008		826.6			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	41916284	5/20/2008		687.77			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	41916304	5/20/2008		583.42			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	41916319	5/20/2008		583.42			AA	P

	ACCT#427663										
	Willis of Pennsylvan		PV	41916333	5/20/2008		584.58			AA	P
	ACCT#427663										
	Willis of Pennsylvan		PV	41916346	5/20/2008		583.42			AA	P
	ACCT#427663										
	Willis of Pennsylvan		PV	41916365	5/20/2008		720.28			AA	P
	ACCT#427663										
	Willis of Pennsylvan		PV	41916373	5/20/2008		576.22			AA	P
		414009									
	Willis of Pennsylvan		PV	41916393	5/20/2008		433.02			AA	P
		414017									
	Willis of Pennsylvan		PV	41916388	5/20/2008		288.68			AA	P
	ACCT#427663										
	Willis of Pennsylvan		PD	41916397	5/20/2008			-164.85		AA	P
		414024									
	Willis of Pennsylvan		PD	41916403	5/20/2008			-336.2		AA	P
	ACCT#427663										
	Willis of Pennsylvan		PV	41915854	5/19/2008		1,515.57			AA	P
	ACCT# 427663										
	Willis of Pennsylvan		PV	41915862	5/19/2008		1,296.50			AA	P
	ACCT#427663										
	Willis of Pennsylvan		PV	41915864	5/19/2008		1,104.20			AA	P
	ACCT#427663										
	Willis of Pennsylvan		PV	41916048	5/19/2008		950.77			AA	P
	ACCT#427663										
	Period Totals						10,735.85	-52,819.70			
	Amortize Prepaid Ins		JR	2	4/30/2008			-8,571.00		AA	P
	Qrtrly Marsh liabili		JR	3	4/30/2008			-42,908.63		AA	P
	prepaid adjustments		JE	260406	4/30/2008		0.01			AA	P
	rounding										
	Marsh USA Inc - WIRE		PV	41877077	4/3/2008		128,725.88			AA	P
	CLIENT#602328										
	Period Totals						128,725.89	-51,479.63			
	Amortize Prepaid Ins		JR	2	3/31/2008			-8,373.16		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1652	Prepaid Insuran				26					
	Qrtrly Marsh liabili	JR	3	3/31/2008			-42,908.45		AA	P
	prepaid adjustments	JE	260308	3/31/2008			-524.1		AA	P
	Marsh USA Inc - WIRE	PV	41869253	3/26/2008		41.18			AA	P
	AMER WATER WOR CLIEN									
	Marsh USA Inc - WIRE	PV	41865974	3/24/2008			-41.18		AA	P
	CLIENT#602328									
	Marsh USA Inc - WIRE	PV	41865974	3/21/2008		41.18			AA	P
	CLIENT#602328									
	Willis of Pennsylvan	PV	41863941	3/19/2008		218.81			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	41863950	3/19/2008		447.45			AA	P
	ACCT#427663									
	RWE Aktiengesellscha	PV	41863981	3/18/2008		1,624.94			AA	P
	CUST# 9623-10690									
	Marsh USA Inc	PV	41853472	3/6/2008		248.67			AA	P
	AMER WATER WOR #6023									
	Period Totals					2,622.23	-51,846.89			
	Amortize Prepaid Ins	JR	2	2/29/2008			-8,369.73		AA	P
	Qrtrly Marsh liabili	JR	3	2/29/2008			-42,908.45		AA	P
	Willis of Pennsylvan	PV	41845267	2/27/2008		2,016.78			AA	P
	ACCT#427663									
	adjust prepaids	JE	260202	2/20/2008			-0.01		AA	P
	Marsh Global Markets	PV	41833205	2/12/2008		15,911.44			AA	P
	CLIENT#075490									
	Marsh Limited	PV	41833210	2/12/2008		17,900.37			AA	P
	ACCT#C4729602X									
	Marsh USA Inc	PV	41833239	2/12/2008		34,544.29			AA	P
	CLIENT#602328									
	Marsh USA Inc	PV	41833269	2/12/2008		6,611.77			AA	P
	CLIENT#602328									
	Marsh USA Inc	PV	41833357	2/12/2008		20,032.29			AA	P
	CLIENT#602328									
	Marsh USA Inc	PV	41829916	2/7/2008		128,725.37			AA	P
	CLIENT#602328									
	Marsh USA Inc	PV	41827421	2/5/2008		596.68			AA	P
	CLIENT#602328									

	Willis of Pennsylvan	PV	41827446	2/5/2008			1,393.33				AA	P
	ACCT#427663											
	Willis of Pennsylvan	PV	41827531	2/5/2008			700.05				AA	P
	ACCT#427663											
	Period Totals						228,424.70	-51,278.19				
	Amortize Prepaid Ins	JR	2	1/31/2008				-48,259.54			AA	P
	Amortize Prepaid Ins											
	Accrue Financial Ins	JR	3	1/31/2008				-421.05			AA	P
	adj ppd ins for new	JE	260108	1/31/2008				-2,717.93			AA	P
	Period Totals							-51,398.52				
	Account Totals						629,480.95	-625,464.73		4,016.22		
260205.1653	Prepaid PUC/PSC				26							
	Amortize TRA(PUC) As	JH	30067357	12/31/2008				-6,295.73			AA	P
	Period Totals							-6,295.73				
	Amortize TRA(PUC) As	JH	30067357	11/30/2008				-6,295.73			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 640			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals						-6,295.73			
	Amortize TRA(PUC) As	JH	30067357	10/31/2008			-6,295.73		AA	P
	Period Totals						-6,295.73			
	Amortize TRA(PUC) As	JH	30067357	9/30/2008			-6,295.73		AA	P
	Period Totals						-6,295.73			
	Amortize TRA(PUC) As	JH	30067357	8/31/2008			-6,295.73		AA	P
	Period Totals						-6,295.73			
	Amortize TRA(PUC) As	JH	30067357	7/31/2008			-6,295.73		AA	P
	Period Totals						-6,295.73			
	Amortize TRA(PUC) As	JH	30067357	6/30/2008			-6,295.73		AA	P
	Period Totals						-6,295.73			
	Amortize TRA(PUC) As	JH	30067357	5/31/2008			-6,295.73		AA	P
	True-up Apr 08 amort	JE	30835549	5/30/2008			-867.98		AA	P
	Period Totals						-7,163.71			
	Amortize TRA(PUC) As	JH	30067357	4/30/2008			-5,427.75		AA	P
	True-up amort rate	JE	30832613	4/17/2008			-2,603.94		AA	P
	Period Totals						-8,031.69			
	Amortize TRA(PUC) As	JH	30067357	3/31/2008			-5,427.75		AA	P
	Tennessee Regulatory	PS	41860856	3/17/2008		75,548.75			AA	P
	TN Gross Receipts 20									
	Period Totals					75,548.75	-5,427.75			
	Amortize TRA(PUC) As	JH	30067357	2/29/2008			-5,427.75		AA	P
	Period Totals						-5,427.75			
	Amortize TRA(PUC) As	JH	30067357	1/31/2008			-5,427.75		AA	P
	Period Totals						-5,427.75			
	Account Totals					75,548.75	-75,548.76	-0.01		
260205.1655	Prepaid Other				26					
	Balance Forward					58,266.77				
	RC AWWA 09 dues to P	JE	9120804	12/31/2008		7,327.00			AA	P
	PV 42090988									
	Amortize PWC Fee	JR	9	12/31/2008			-3,928.00		AA	P
	PWC Audit Fees									
	Rec Insource CS Invo	JR	111	12/31/2008			-192.31		AA	P
	RIA Insource									
	Microsoft Enterprise	JR	132	12/31/2008			-1,051.91		AA	P
	Microsoft Enterprise	JR	132	12/31/2008			-215.08		AA	P
	JPMorgan Credit Line	JR	134	12/31/2008			-58.29		AA	P
	Credit Line Fees									
	King & Spalding Lega	JR	135	12/31/2008			-56.78		AA	P
	Legal Fees									
	ADT Security Service	JR	136	12/31/2008			-1,849.95		AA	P
	ADT Security Service	JR	136	12/31/2008			-82.04		AA	P
	ADT Security Service	JR	136	12/31/2008			-308.73		AA	P
	qtrly									
	Amort Dept of Envir	JR	138	12/31/2008			-5,062.96		AA	P
	Annual Fee									
	Amort Alliance	JR	139	12/31/2008			-2,962.11		AA	P
	Quarterly fee									
	Amortize AWWA Founda	JR	140	12/31/2008			-935.11		AA	P
	AWWA Research Founda									
	Orcom Software Renew	JR	181	12/31/2008			-1,354.44		AA	P
	AMERICAN WATER WORKS	JR	183	12/31/2008			-580.42		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 641		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Insight Direct Ghost Licensing	JR	184	12/31/2008			-20.2		AA	P
	NAWC	JR	185	12/31/2008			-1,954.75		AA	P
	Dyntek	JR	186	12/31/2008			-88.38		AA	P
	Tennessee One-Call S	JR	187	12/31/2008			-1,551.13		AA	P
	OCE Imagistics	JR	188	12/31/2008			-419		AA	P
	Recloss Oracle inv t	JE	131206	12/31/2008		4,063.31			AA	P
	Ppaid accounts true Celence	JE	261207	12/31/2008			-432.9		AA	P
	Ppaid accounts true Insight Direct	JE	261207	12/31/2008		202			AA	P
	Ppaid accounts true OCE inv	JE	261207	12/31/2008		1,257.00			AA	P
	Calence LLC 8134	PV	42108176	12/30/2008		5,194.96			AA	P
	AWWA Research Founda 2009 RENEWAL	PV	42109978	12/30/2008		2,899.04			AA	P
	Price WaterhouseCoop AMERICAN WATER	PV	42092321	12/12/2008		11,349.00			AA	P
	Period Totals					32,292.31	-23,104.49			
	Amortize PWC Fee PWC Audit Fees	JR	9	11/30/2008			-3,928.00		AA	P
	Rec Insource CS Invo RIA Insource	JR	111	11/30/2008			-192.31		AA	P
	Microsoft Enterprise	JR	132	11/30/2008			-1,051.91		AA	P
	Microsoft Enterprise	JR	132	11/30/2008			-215.08		AA	P
	JPMorgan Credit Line Credit Line Fees	JR	134	11/30/2008			-58.29		AA	P
	King & Spalding Lega Legal Fees	JR	135	11/30/2008			-56.78		AA	P
	ADT Security Service	JR	136	11/30/2008			-1,849.95		AA	P
	ADT Security Service	JR	136	11/30/2008			-82.04		AA	P
	ADT Security Service qtrly	JR	136	11/30/2008			-308.73		AA	P
	Amort Dept of Envir Annual Fee	JR	138	11/30/2008			-5,062.96		AA	P
	Amort Alliance Quarterly fee	JR	139	11/30/2008			-2,962.11		AA	P
	Amortize AWWA Founda AWWA Research Founda	JR	140	11/30/2008			-935.11		AA	P
	Orcom Software Renew	JR	181	11/30/2008			-1,285.86		AA	P
	AMERICAN WATER WORKS	JR	183	11/30/2008			-580.42		AA	P
	Insight Direct Ghost Licensing	JR	184	11/30/2008			-20.2		AA	P
	NAWC	JR	185	11/30/2008			-1,954.75		AA	P
	Dyntek	JR	186	11/30/2008			-88.38		AA	P
	Tennessee One-Call S	JR	187	11/30/2008			-1,551.13		AA	P
	OCE Imagistics	JR	188	11/30/2008			-419		AA	P
	Exp ADT inv and true Exp ADT inv	JE	261101	11/19/2008			-2,176.68		AA	P
	Exp ADT inv and true true-up amort	JE	261101	11/19/2008			-308.73		AA	P
	ADT Security Service	PV	42068855	11/12/2008		926.2			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 642 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260205.1655	Prepaid Other CUST#01400 1021				26					
	Price WaterhouseCoop AMERICAN WATER	PV	42069046	11/12/2008		7,856.00			AA	P
	ADT Security Service JOB#212330762	PV	42060296	11/3/2008		2,176.68			AA	P
	Period Totals					10,958.88	-25,088.42			
	Amortize PWC Fee PWC Audit Fees	JR	9	10/31/2008			-4,244.00		AA	P
	Rec Insource CS Invo RIA Insource	JR	111	10/31/2008			-192.31		AA	P
	Microsoft Enterprise	JR	132	10/31/2008			-1,051.91		AA	P
	Microsoft Enterprise	JR	132	10/31/2008			-215.08		AA	P
	JPMorgan Credit Line	JR	134	10/31/2008			-58.29		AA	P

	Credit Line Fees										
	King & Spalding Lega	JR	135	10/31/2008			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	10/31/2008			-1,021.25			AA	P
	ADT Security Service	JR	136	10/31/2008			-82.04			AA	P
	Amort Dept of Envir	JR	138	10/31/2008			-5,062.96			AA	P
	Annual Fee										
	Amort Alliance	JR	139	10/31/2008			-2,962.11			AA	P
	Quarterly fee										
	Amortize AWWA Founda	JR	140	10/31/2008			-935.11			AA	P
	AWWA Research Founda										
	Orcom Software Renew	JR	181	10/31/2008			-1,285.86			AA	P
	AMERICAN WATER WORKS	JR	183	10/31/2008			-580.42			AA	P
	Insight Direct	JR	184	10/31/2008			-20.2			AA	P
	Ghost Licensing										
	NAWC	JR	185	10/31/2008			-1,954.75			AA	P
	Insight Direct	JR	186	10/31/2008			-97.34			AA	P
	Tennessee One-Call S	JR	187	10/31/2008			-1,551.13			AA	P
	OCE Imagistics	JR	188	10/31/2008			-419			AA	P
	ADT Security Service	PV	42058955	10/31/2008		4,117.36				AA	P
	CUST#01400 1017										
	ADT Security Service	PV	42058966	10/31/2008		1,432.50				AA	P
	1.4001E+12										
	PPD acct reclass & t	JE	261007	10/31/2008			-7,936.00			AA	P
	Exp 2nd inst PwC										
	PPD acct reclass & t	JE	261007	10/31/2008		6,733.00				AA	P
	Reverse PwC accrual										
	PPD acct reclass & t	JE	261007	10/31/2008		4,244.00				AA	P
	Reverse PwC amort										
	PPD acct reclass & t	JE	261007	10/31/2008			-828.7			AA	P
	True up amort										
	PPD acct reclass & t	JE	261007	10/31/2008		8.96				AA	P
	True up amort										
	PPD acct reclass & t	JE	261007	10/31/2008			-0.05			AA	P
	Write-off rounding										
	Dyntek Services Inc	PV	42055665	10/28/2008		1,060.58				AA	P
	50173										
	Price WaterhouseCoop	PV	42053210	10/27/2008		7,936.00				AA	P
	CLIENT#7132										
	AWWA Research Founda	PV	42054558	10/27/2008		2,805.34				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 643			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						
	AMERICAN WATER										
	To reclass Alliance	JE	261001	10/27/2008		8,886.33				AA	P
	Rcl Alliance to PPD										
	Period Totals					37,224.07	-30,555.29				
	Amortize PWC Fee	JR	9	9/30/2008			-3,784.00			AA	P
	PWC Audit Fees										
	Rec Insource CS Invo	JR	111	9/30/2008			-192.31			AA	P
	RIA Insource										
	Microsoft Enterprise	JR	132	9/30/2008			-1,051.91			AA	P
	Microsoft Enterprise	JR	132	9/30/2008			-215.08			AA	P
	JPMorgan Credit Line	JR	134	9/30/2008			-58.29			AA	P
	Credit Line Fees										
	King & Spalding Lega	JR	135	9/30/2008			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	9/30/2008			-1,021.25			AA	P
	ADT Security Service	JR	136	9/30/2008			-82.04			AA	P
	Amort Dept of Envir	JR	138	9/30/2008			-5,062.96			AA	P
	Annual Fee										
	Amort Alliance	JR	139	9/30/2008			-2,914.21			AA	P
	Quarterly fee										
	AMERICAN WATER WORKS	JR	183	9/30/2008			-580.42			AA	P
	NAWC	JR	185	9/30/2008			-1,954.75			AA	P
	Insight Direct	JR	186	9/30/2008			-97.34			AA	P
	Tennessee One-Call S	JR	187	9/30/2008			-1,551.13			AA	P
	OCE Imagistics	JR	188	9/30/2008			-419			AA	P
	Amortize AWWA Founda	JR	140	9/30/2008			-935.11			AA	P
	AWWA Research Founda										
	Orcom Software Renew	JR	181	9/30/2008			-1,296.24			AA	P
	Insight Direct	JR	184	9/30/2008			-20.2			AA	P
	Ghost Licensing										

	Corr Amort of TN Dep	JE	260902	9/30/2008			-30,377.76			AA	P
	True up Prepaid acco	JE	260906	9/30/2008		10.39				AA	P
	Adjust PWC Prepaid	JE	260910	9/30/2008			-1,379.99			AA	P
	Reclass Oracle to Pr	JE	260901	9/25/2008		3,857.57				AA	P
	Rcl Oracle to PPD										
	move Sept carbon to	JE	260803	9/1/2008			-15,711.84			AA	P
	PWC accrual for 2007	JE	180862	9/1/2008		3,063.00				AA	P
	Unpaid 2007 fees										
	Period Totals					6,930.96	-68,762.61				
	Amortize PWC Fee	JR	9	8/31/2008			-3,784.00			AA	P
	PWC Audit Fees										
	Rec Insource CS Invo	JR	111	8/31/2008			-192.31			AA	P
	RIA Insource										
	Microsoft Enterprise	JR	132	8/31/2008			-1,051.91			AA	P
	Microsoft Enterprise	JR	132	8/31/2008			-215.08			AA	P
	JPMorgan Credit Line	JR	134	8/31/2008			-58.29			AA	P
	Credit Line Fees										
	King & Spalding Lega	JR	135	8/31/2008			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	8/31/2008			-1,021.25			AA	P
	ADT Security Service	JR	136	8/31/2008			-82.04			AA	P
	Amort Dept of Envir	JR	138	8/31/2008			-5,062.96			AA	P
	Annual Fee										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 644			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						
	Amort Alliance	JR	139	8/31/2008			-2,914.21			AA	P
	Quarterly fee										
	Amortize AWWA Founda	JR	140	8/31/2008			-935.11			AA	P
	AWWA Research Founda										
	Orcom Software Renew	JR	181	8/31/2008			-1,296.24			AA	P
	AMERICAN WATER WORKS	JR	183	8/31/2008			-580.42			AA	P
	Insight Direct	JR	184	8/31/2008			-20.2			AA	P
	Ghost Licensing										
	NAWC	JR	185	8/31/2008			-1,954.75			AA	P
	Insight Direct	JR	186	8/31/2008			-97.34			AA	P
	Tennessee One-Call S	JR	187	8/31/2008			-1,551.13			AA	P
	OCE Imagistics	JR	188	8/31/2008			-419			AA	P
	prepaid adjustments	JE	260801	8/31/2008		1,257.00				AA	P
	Oce to prepaid										
	prepaid adjustments	JE	260801	8/31/2008		60,755.55				AA	P
	TN Dept Env to ppd										
	prepaid adjustments	JE	260801	8/31/2008			-1,828.06			AA	P
	corr TN Dept amort										
	move Sept carbon to	JE	260803	8/31/2008		15,711.84				AA	P
	PWC accrual for 2007	JE	180862	8/31/2008			-3,063.00			AA	P
	Unpaid 2007 fees										
	AWWA Research Founda	PV	42000604	8/26/2008		2,805.34				AA	P
	ID#0016416										
	ADT Security Service	PV	41982507	8/5/2008		887.08				AA	P
	CUST#01400 1021										
	ADT Security Service	PV	41982556	8/5/2008		2,176.68				AA	P
	ADT#01400 10212										
	move Aug carbon to p	JE	260708	8/1/2008			-15,965.25			AA	P
	Period Totals					83,593.49	-42,149.33				
	Amortize PWC Fee	JR	9	7/31/2008			-1,999.67			AA	P
	PWC Audit Fees										
	Rec Insource CS Invo	JR	111	7/31/2008			-192.31			AA	P
	RIA Insource										
	Amort Micro Enterpri	JR	132	7/31/2008			-1,051.91			AA	P
	Amort Micro Enterpri	JR	132	7/31/2008			-215.08			AA	P
	JPMorgan Credit Line	JR	134	7/31/2008			-58.29			AA	P
	Credit Line Fees										
	King & Spalding Lega	JR	135	7/31/2008			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	7/31/2008			-1,021.25			AA	P
	ADT Security Service	JR	136	7/31/2008			-82.04			AA	P
	Amort Dept of Envir	JR	138	7/31/2008			-3,234.95			AA	P
	Annual Fee										
	Amort Alliance	JR	139	7/31/2008			-2,859.44			AA	P
	Quarterly fee										
	Amortize AWWA Founda	JR	140	7/31/2008			-935.11			AA	P
	AWWA Research Founda										

	Orcom Software Renew	JR	181	7/31/2008				-1,296.24			AA	P
	AMERICAN WATER WORKS	JR	183	7/31/2008				-580.42			AA	P
	Insight Direct	JR	184	7/31/2008				-20.2			AA	P
	Ghost Licensing											
	NAWC	JR	185	7/31/2008				-1,954.75			AA	P
	Insight Direct	JR	186	7/31/2008				-97.34			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 645			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.1655	Prepaid Other					26						
	Tennessee One-Call S	JR	187	7/31/2008				-1,551.13			AA	P
	OCE Imagistics	JR	188	7/31/2008				-419			AA	P
	RC PWC Q3 fee from e	JE	9060804	7/31/2008		5,999.00					AA	P
	PWC Q3 fees to PPO											
	move Aug carbon to p	JE	260708	7/31/2008		15,965.25					AA	P
	prepaid adjustments	JE	260701	7/31/2008		860.22					AA	P
	Microsoft											
	prepaid adjustments	JE	260701	7/31/2008				-1,784.33			AA	P
	PWC											
	prepaid adjustments	JE	260701	7/31/2008		8,742.64					AA	P
	Alliance to prepaid											
	prepaid adjustments	JE	260701	7/31/2008				-54.78			AA	P
	adj Jul Alliance											
	Period Totals					31,567.11		-19,465.02				
	Amortize PWC Fee	JR	9	6/30/2008				-3,784.00			AA	P
	PWC Audit Fees											
	Rec Insource CS Invo	JR	111	6/30/2008				-192.31			AA	P
	RIA Insource											
	Amort Micro Enterpri	JR	132	6/30/2008				-1,051.91			AA	P
	Amort Micro Enterpri	JR	132	6/30/2008				-215.08			AA	P
	JPMorgan Credit Line	JR	134	6/30/2008				-58.29			AA	P
	Credit Line Fees											
	King & Spalding Lega	JR	135	6/30/2008				-56.78			AA	P
	Legal Fees											
	ADT Security Service	JR	136	6/30/2008				-1,021.25			AA	P
	ADT Security Service	JR	136	6/30/2008				-82.04			AA	P
	Amort Dept of Envir	JR	138	6/30/2008				-3,234.95			AA	P
	Annual Fee											
	Amort Alliance	JR	139	6/30/2008				-2,859.44			AA	P
	Quarterly fee											
	Amortize AWWA Founda	JR	140	6/30/2008				-935.11			AA	P
	AWWA Research Founda											
	Orcom Software Renew	JR	181	6/30/2008				-1,296.24			AA	P
	AMERICAN WATER WORKS	JR	183	6/30/2008				-580.42			AA	P
	Insight Direct	JR	184	6/30/2008				-20.2			AA	P
	Ghost Licensing											
	NAWC	JR	185	6/30/2008				-1,954.75			AA	P
	Insight Direct	JR	186	6/30/2008				-97.34			AA	P
	Tennessee One-Call S	JR	187	6/30/2008				-1,551.13			AA	P
	OCE Imagistics	JR	188	6/30/2008				-419			AA	P
	expense ADT invoice	JE	260604	6/30/2008				-5,549.86			AA	P
	ADT Security Service	PV	41929687	6/5/2008		5,549.86					AA	P
	10217043											
	Period Totals					5,549.86		-24,960.10				
	Amortize PWC Fee	JR	9	5/31/2008				-3,784.00			AA	P
	PWC Audit Fees											
	Rec Insource CS Invo	JR	111	5/31/2008				-192.31			AA	P
	RIA Insource											
	Amort Micro Enterpri	JR	132	5/31/2008				-900.46			AA	P
	JPMorgan Credit Line	JR	134	5/31/2008				-58.29			AA	P
	Credit Line Fees											
	King & Spalding Lega	JR	135	5/31/2008				-56.78			AA	P
	Legal Fees											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 646			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.1655	Prepaid Other					26						
	ADT Security Service	JR	136	5/31/2008				-1,021.25			AA	P
	ADT Security Service	JR	136	5/31/2008				-82.04			AA	P
	Amort Dept of Envir	JR	138	5/31/2008				-3,234.95			AA	P

	Annual Fee										
	Amort Alliance	JR	139	5/31/2008			-2,859.44			AA	P
	Quarterly fee										
	Amortize AWWA Founda	JR	140	5/31/2008			-935.11			AA	P
	AWWA Research Founda										
	Orcom Software Renew	JR	181	5/31/2008			-1,296.24			AA	P
	AMERICAN WATER WORKS	JR	183	5/31/2008			-580.42			AA	P
	Insight Direct	JR	184	5/31/2008			-20.2			AA	P
	Ghost Licensing										
	RWE	JR	185	5/31/2008			-501.19			AA	P
	Insight Direct	JR	186	5/31/2008			-97.34			AA	P
	Tennessee One-Call S	JR	187	5/31/2008			-1,551.13			AA	P
	OCE Imagistics	JR	188	5/31/2008			-419			AA	P
	prepaid adj	JE	260501	5/31/2008		860.74				AA	P
	reclass prepaid adj	JE	260504	5/31/2008			-1.4			AA	P
	catchup exp Microsof	JE	260507	5/31/2008			-590.96			AA	P
	move NAWC to prepaid	JE	260510	5/31/2008		13,683.25				AA	P
	Rcl MS Invoice to Op	JE	30501	5/29/2008		7,743.00				AA	P
	License 4/1/08-3/31										
	Rcl MS Invoice to Op	JE	30501	5/29/2008		12,622.86				AA	P
	Maint 4/1/08-3/31/0										
	Iconics Inc - REMIT	PV	41913972	5/16/2008						AA	P
	AMERICAN WATER										
	Iconics Inc - REMIT	PV	41914035	5/16/2008						AA	P
	WORK ORDER#16416-0										
	AWWA Research Founda	PV	41903388	5/5/2008		2,805.34				AA	P
	ID NUMBER 00164										
	ADT Security Service	PV	41904631	5/5/2008		2,176.68				AA	P
	CUST#01400 1021										
	ADT Security Service	PV	41904679	5/5/2008		887.08				AA	P
	CUST#01400 1										
	Period Totals					40,778.95	-18,182.51				
	Amortize PWC Fee	JR	9	4/30/2008			-3,784.00			AA	P
	PWC Audit Fees										
	Rec Insource CS Invo	JR	111	4/30/2008			-175.83			AA	P
	RIA Insource										
	Amort Micro Enterpri	JR	132	4/30/2008			-900.46			AA	P
	JPMorgan Credit Line	JR	134	4/30/2008			-58.29			AA	P
	Credit Line Fees										
	King & Spalding Lega	JR	135	4/30/2008			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	4/30/2008			-1,849.95			AA	P
	ADT Security Service	JR	136	4/30/2008			-82.04			AA	P
	Amort Dept of Envir	JR	138	4/30/2008			-3,234.95			AA	P
	Annual Fee										
	Amort Alliance	JR	139	4/30/2008			-2,837.58			AA	P
	Quarterly fee										
	Amortize AWWA Founda	JR	140	4/30/2008			-965.77			AA	P
	AWWA Research Founda										
	Orcom Software Renew	JR	181	4/30/2008			-1,296.24			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 647			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other					26					
	AMERICAN WATER WORKS	JR	183	4/30/2008			-580.42			AA	P
	Insight Direct	JR	184	4/30/2008			-20.2			AA	P
	Ghost Licensing										
	RWE	JR	185	4/30/2008			-501.19			AA	P
	Insight Direct	JR	186	4/30/2008			-97.34			AA	P
	Tennessee One-Call S	JR	187	4/30/2008			-1,551.13			AA	P
	OCE Imagistics	JR	188	4/30/2008			-584.95			AA	P
	prepaid adjustments	JE	260406	4/30/2008			-593.4			AA	P
	catchup exp RIA										
	reclass Alliance/Oce	JE	260409	4/30/2008		8,578.32				AA	P
	Alliance prepaid										
	reclass Alliance/Oce	JE	260409	4/30/2008			-21.86			AA	P
	adjust estimate										
	reclass Alliance/Oce	JE	260409	4/30/2008		1,257.00				AA	P
	Oce prepaid										
	reclass Alliance/Oce	JE	260409	4/30/2008		165.95				AA	P
	adjust estimate										
	SABRIX VENDOR TAX CO	ST	30832106	4/9/2008		197.71				AA	P
	41880618										
	RIA Group - REMIT	PV	41880618	4/8/2008		2,110.00				AA	P

	AMERICAN WATER									
	Period Totals					12,308.98	-19,192.38			
	Amortize PWC Fee	JR	9	3/31/2008			-3,794.00		AA	P
	PWC Audit Fees									
	Amort Micro Enterpri	JR	132	3/31/2008			-900.46		AA	P
	JPMorgan Credit Line	JR	134	3/31/2008			-58.29		AA	P
	Credit Line Fees									
	King & Spalding Lega	JR	135	3/31/2008			-56.78		AA	P
	Legal Fees									
	ADT Security Service	JR	136	3/31/2008			-1,849.95		AA	P
	ADT Security Service	JR	136	3/31/2008			-580.45		AA	P
	ADT Security Service	JR	136	3/31/2008			-82.04		AA	P
	Amort Dept of Envir	JR	138	3/31/2008			-3,234.95		AA	P
	Annual Fee									
	Amort Alliance	JR	139	3/31/2008			-2,837.58		AA	P
	Quarterly fee									
	Amortize AWWA Founda	JR	140	3/31/2008			-965.77		AA	P
	AWWA Research Founda									
	Orcom Software Renew	JR	181	3/31/2008			-1,296.24		AA	P
	AMERICAN WATER WORKS	JR	183	3/31/2008			-580.42		AA	P
	RWE	JR	185	3/31/2008			-501.19		AA	P
	Insight Direct	JR	186	3/31/2008			-97.34		AA	P
	Tennessee One-Call S	JR	187	3/31/2008			-1,551.13		AA	P
	OCE Imagistics	JR	188	3/31/2008			-584.95		AA	P
	expense ADT	JE	260302	3/31/2008			-2,210.11		AA	P
	prepaid adjustments	JE	260308	3/31/2008			-20.2		AA	P
	Price WaterhouseCoop	PV	41867178	3/24/2008		11,352.00			AA	P
	CLIENT ACCT#7132									
	ADT Security Service	PV	41856978	3/11/2008		2,210.11			AA	P
	1.40013E+12									
	Period Totals					13,562.11	-21,201.85			
	Amortize PWC Fee	JR	9	2/29/2008			-3,794.00		AA	P
	PWC Audit Fees									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Amort Micro Enterpri	JR	132	2/29/2008			-900.46		AA	P
	JPMorgan Credit Line	JR	134	2/29/2008			-58.29		AA	P
	Credit Line Fees									
	King & Spalding Lega	JR	135	2/29/2008			-56.78		AA	P
	Legal Fees									
	ADT Security Service	JR	136	2/29/2008			-1,849.95		AA	P
	estimate Q1									
	ADT Security Service	JR	136	2/29/2008			-580.45		AA	P
	estimate Q1									
	Amort Dept of Envir	JR	138	2/29/2008			-3,234.95		AA	P
	Annual Fee									
	Amort Alliance	JR	139	2/29/2008			-2,785.10		AA	P
	Quarterly fee									
	Amortize AWWA Founda	JR	140	2/29/2008			-965.77		AA	P
	AWWA Research Founda									
	Orcom Software Renew	JR	181	2/29/2008			-1,296.24		AA	P
	AMERICAN WATER WORKS	JR	183	2/29/2008			-580.42		AA	P
	Insight Direct	JR	184	2/29/2008			-20.2		AA	P
	Ghost Licensing									
	RWE	JR	185	2/29/2008			-501.19		AA	P
	Insight Direct	JR	186	2/29/2008			-97.34		AA	P
	Tennessee One-Call S	JR	187	2/29/2008			-1,551.13		AA	P
	OCE Imagistics	JR	188	2/29/2008			-584.95		AA	P
	adjust ADT prepaids	JE	260203	2/29/2008			-164.14		AA	P
	reclass alliance to	JE	24020822	2/29/2008		2,840.35			AA	P
	correct je24020822	JE	24020826	2/29/2008			-2,840.35		AA	P
	correct je24020822	JE	24020826	2/29/2008		8,512.73			AA	P
	adj Alliance amort	JE	260207	2/29/2008			-104.95		AA	P
	ADT Security Service	PV	41847483	2/28/2008		5,549.86			AA	P
	01400 131004387									
	ADT Security Service	PV	41847486	2/28/2008		984.53			AA	P
	01400 131004387									
	adjust prepaids	JE	260202	2/20/2008		1,169.90			AA	P
	move 2mos OCE to ppd									
	adjust prepaids	JE	260202	2/20/2008			-0.01		AA	P
	adjust prepaids	JE	260202	2/20/2008			-31		AA	P
	Price WaterhouseCoop	PV	41830993	2/8/2008		11,382.00			AA	P

	2007 AUDIT											
	Period Totals						30,439.37	-21,997.67				
	AMORTIZE PWC AUDIT F	JR	9	1/31/2008				-3,763.00			AA	P
	PWC Audit Fees											
	Amort Micro Enterpri	JR	132	1/31/2008				-900.46			AA	P
	JPMorgan Credit Line	JR	134	1/31/2008				-58.29			AA	P
	Credit Line Fees											
	King & Spalding Lega	JR	135	1/31/2008				-56.78			AA	P
	Legal Fees											
	ADT Security Service	JR	136	1/31/2008				-1,849.95			AA	P
	PV41743101											
	ADT Security Service	JR	136	1/31/2008				-580.45			AA	P
	PV41747369											
	Amort Dept of Envir	JR	138	1/31/2008				-3,234.95			AA	P
	Annual Fee											
	Amort Alliance	JR	139	1/31/2008				-2,785.10			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1655	Prepaid Other				26					
	Quarterly fee									
	Amortize AWWA Founda	JR	140	1/31/2008			-965.77		AA	P
	AWWA Research Founda									
	Orcom Software Renew	JR	181	1/31/2008			-1,296.24		AA	P
	AMERICAN WATER WORKS	JR	183	1/31/2008			-580.42		AA	P
	Insight Direct	JR	184	1/31/2008			-20.2		AA	P
	Ghost Licensing									
	RWE	JR	185	1/31/2008			-501.19		AA	P
	Insight Direct	JR	186	1/31/2008			-97.34		AA	P
	move One-Call to ppd	JE	260110	1/31/2008		17,062.43			AA	P
	AWWA Research Founda	PV	41814364	1/21/2008		2,897.32			AA	P
	16416									
	Trans credit bal on	JE	261206	1/1/2008			-1,606.44		AA	P
	Cred Bal Eastside									
	Period Totals					19,959.75	-18,296.58			
	Account Totals					383,432.61	-332,956.25	50,476.36		
260205.1741	Deferred Vacati				26					
	Balance Forward					15,053.86				
	4Q 2008 Vac Taken Ac	JE	30865068	12/31/2008			-184,927.75		AA	P
	vac accrual									
	Period Totals						-184,927.75			
	1/4 Vac Entitlement	JE	30855664	10/17/2008		109,059.18			AA	P
	Vac Entit 4 Qtr									
	Period Totals					109,059.18				
	3rd Quarter 2008	JE	30853363	9/30/2008			-108,068.72		AA	P
	vac accrual									
	Period Totals						-108,068.72			
	July 08 1/4 Vac Enti	JE	30845131	7/30/2008		109,059.18			AA	P
	Period Totals					109,059.18				
	2nd Qtr 2008 Vacatio	JE	30841475	6/30/2008			-99,779.12		AA	P
	vac accrual									
	Period Totals						-99,779.12			
	April 2008 Vacation	JE	30833400	4/29/2008		109,059.18			AA	P
	Period Totals					109,059.18				
	1st Qtr Vac Taken Ma	JE	30830830	3/31/2008			-58,514.69		AA	P
	Period Totals						-58,514.69			
	Jan 08 Vac Ent&True	JE	30826776	1/31/2008		109,058.88			AA	P
	Period Totals					109,058.88				
	Account Totals					451,290.28	-451,290.28			
260205.1742	Curr State Def				26					
	Balance Forward					12,599.00				
	Account Totals					12,599.00		12,599.00		
260205.1743	Curr Fed Def Ta				26					
	Balance Forward					63,429.00				
	Account Totals					63,429.00		63,429.00		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.182	Deferred Rate P				26					
	Balance Forward					609,933.00				

	TN Rate case adjustm	JE	261009	10/31/2008			-3,036.58			AA	P
	True up amort										
	Period Totals						-3,036.58				
	INTERPARK 15TH AND S	CC	5204	9/30/2008		25				AA	P
	PAUL FORAN										
	Pcard Corrections	JE	112	9/30/2008			-1			AA	P
	Rps TB Theatre Cen										
	Pcard Corrections	JE	112	9/30/2008			-3,596.25			AA	P
	The Chattanoogan										
	estblsh reserve 08 r	JE	260914	9/30/2008			-187,458.62			AA	P
	Reclass Balance										
	Bass Berry & Sims PL	PV	42028351	9/26/2008		170,250.12				AA	P
	MATTER # 064554										
	Brattle Group	PV	42028517	9/26/2008		17,183.50				AA	P
	PROJECT # CL023										
	RPS TN THEATRE CENTR	CC	5162	9/18/2008		1				AA	P
	JOHN S WATSON										
	THE CHATTANOOGAN	CC	5162	9/18/2008		3,596.25				AA	P
	JOHN S WATSON										
	workbasket accrual	JE	160	9/1/2008			-29,566.09			AA	P
	Chattanoogan&Brattl										
	Period Totals					191,055.87	-220,621.96				
	workbasket accrual	JE	160	8/31/2008		29,566.09				AA	P
	Chattanoogan&Brattl										
	Legal Accrual 07.08	JE	175	8/1/2008			-2,609.00			AA	P
	Period Totals					29,566.09	-2,609.00				
	Legal Accrual 07.08	JE	175	7/31/2008		2,609.00				AA	P
	reclass invs to subl	JE	260703	7/17/2008			-24,888.85			AA	P
	rcls to subl YR2008										
	reclass invs to subl	JE	260703	7/17/2008			-6,400.00			AA	P
	rcls to subl YR2008										
	reclass invs to subl	JE	260703	7/17/2008			-4,562.03			AA	P
	rcls to subl YR2008										
	reclass invs to subl	JE	260703	7/17/2008			-1,464.60			AA	P
	rcls to subl YR2008										
	workbasket accruals	JE	160	7/1/2008			-88,513.24			AA	P
	Bass Berry & Sims										
	SER Legal Accrual 06	JE	175	7/1/2008			-2,609.00			AA	P
	Period Totals					2,609.00	-128,437.72				
	workbasket accruals	JE	160	6/30/2008		88,513.24				AA	P
	Bass Berry & Sims										
	SER Legal Accrual 06	JE	175	6/30/2008		2,609.00				AA	P
	Brattle Group	PV	41938484	6/17/2008		1,464.60				AA	P
	12690										
	Salser, James E	PV	41934745	6/12/2008		4,562.03				AA	P
	Tennessee Ameri										
	Period Totals					97,148.87					
	Spitznagel, Edward L	PV	41922103	5/28/2008		6,400.00				AA	P
	33008										
	Bass Berry & Sims PL	PV	41905267	5/6/2008		24,888.85				AA	P
	310946										
	SER Legal Accrual 04	JE	175	5/1/2008			-2,609.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 651			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.182	Deferred Rate P				26						
	SER Legal Accrual 04	JE	175	5/1/2008			-43,375.47			AA	P
	Period Totals					31,288.85	-45,984.47				
	attach subl to invoi	JE	260410	4/30/2008			-11,288.82			AA	P
	to subl YR2008										
	SER Legal Accrual 04	JE	175	4/30/2008		2,609.00				AA	P
	SER Legal Accrual 04	JE	175	4/30/2008		43,375.47				AA	P
	Brattle Group	PV	41895541	4/25/2008		11,288.82				AA	P
	12533										
	exp 16mos YR2006 dfr	JE	260403	4/16/2008			-17,758.10			AA	P
	Spitznagel, Edward L	PV	41886146	4/15/2008		17,758.10				AA	P
	33008										
	reclass subledger ba	JE	260402	4/15/2008			-254,471.55			AA	P
	writeoff unrcvrable										
	reclass subledger ba	JE	260402	4/15/2008			-1,991.25			AA	P
	reclass 2008 invs										
	reclass subledger ba	JE	260402	4/15/2008			-14,333.25			AA	P
	reclass 2008 invs										
	reclass subledger ba	JE	260402	4/15/2008			-14,820.41			AA	P

	reclass 2008 invs										
	reclass subledger ba		JE	260402	4/15/2008			-5,755.23		AA	P
	reclass 2008 invs										
	reclass subledger ba		JE	260402	4/15/2008			-92.04		AA	P
	reclass 2008 invs										
	reclass subledger ba		JE	260402	4/15/2008			-355,794.36		AA	P
	SER Legal Accrual 03		JE	175	4/1/2008			-23,621.35		AA	P
	SER Legal Accrual 03		JE	175	4/1/2008			-5,797.57		AA	P
	Period Totals						75,031.39	-705,723.93			
	SER Legal Accrual 03		JE	175	3/31/2008		23,621.35			AA	P
	SER Legal Accrual 03		JE	175	3/31/2008		5,797.57			AA	P
	Brattle Group		PV	41870907	3/27/2008		14,333.25			AA	P
		12303									
	Brattle Group		PV	41869019	3/26/2008		1,991.25			AA	P
		11975									
	Bass Berry & Sims PL		PV	41865545	3/21/2008		14,820.41			AA	P
		308224									
	SER Legal Accrual 02		JE	175	3/1/2008			-14,059.36		AA	P
	SER Legal Accrual 02		JE	175	3/1/2008			-5,246.01		AA	P
	Period Totals						60,563.83	-19,305.37			
	SER Legal Accrual 02		JE	175	2/29/2008		14,059.36			AA	P
	SER Legal Accrual 02		JE	175	2/29/2008		5,246.01			AA	P
	Bass Berry & Sims PL		PV	41840823	2/21/2008		92.04			AA	P
		305960									
	adjust prepaids		JE	260202	2/20/2008		332.91			AA	P
	SER Legal Accrual 01		JE	175	2/1/2008			-40.8		AA	P
	SER Legal Accrual 01		JE	175	2/1/2008			-1,568.70		AA	P
	SER Legal Accrual 01		JE	175	2/1/2008			-4,896.01		AA	P
	Period Totals						19,730.32	-6,505.51			
	SER Legal Accrual 01		JE	175	1/31/2008		40.8			AA	P
	SER Legal Accrual 01		JE	175	1/31/2008		1,568.70			AA	P
	SER Legal Accrual 01		JE	175	1/31/2008		4,896.01			AA	P
	Bass Berry & Sims PL		PV	41812358	1/18/2008		5,755.23			AA	P
		304223									
	Period Totals						12,260.74				

9420 Ame rican Wat er Works Compan y Pa ge - 652
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
	Account Totals						1,129,187.96	-1,132,224.54	-3,036.58		
260205.183	Prelim Survey &					26					
	Balance Forward						4,983.50				
	Account Totals						4,983.50		4,983.50		
260205.1833	DEF-Customer Se					26					
	Balance Forward						547,789.99				
	Amortize customer se		JR	170	12/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	11/30/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	10/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	9/30/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	8/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	7/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	6/30/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	5/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	4/30/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	3/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	2/29/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se		JR	170	1/31/2008			-8,175.97		AA	P
	Period Totals							-8,175.97			
	Account Totals						547,789.99	-98,111.64	449,678.35		
260205.1833	DEF-Financial S					26					
	Balance Forward						205,245.12				
	Amortize financial s		JR	175	12/31/2008			-3,063.36		AA	P
	Period Totals							-3,063.36			
	Amortize financial s		JR	175	11/30/2008			-3,063.36		AA	P

	Period Totals							-3,063.36					
	Amortize financial s	JR	175	10/31/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	9/30/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	8/31/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	7/31/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	6/30/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	5/31/2008				-3,063.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 653				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	4/30/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	3/31/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	2/29/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Amortize financial s	JR	175	1/31/2008				-3,063.36				AA	P
	Period Totals							-3,063.36					
	Account Totals					205,245.12		-36,760.32		168,484.80			
260205.1841	Eng Clearing Di				26								
	Hamilton County Trus	PV	42110894	12/31/2008		18,750.00						AA	P
	TAWC HCGIS 7/01												
	FA; RECLASS OVERHEAD	JE	30866166	12/31/2008				-51.9				AA	P
	FA; RECLASS OVERHEAD	JE	30866166	12/31/2008		877.07						AA	P
	CP	JB	30866189	12/31/2008		22,439.06						AA	P
	26 Expenses												
	FA;Reloc Cap OH True	JE	30866209	12/31/2008		60,319.00						AA	P
	FA;Clear EGR OH Acct	JE	30866213	12/31/2008		513.5						AA	P
	Payroll Labor Distri	T2	31681	12/28/2008		8,719.98						AA	P
	Actual Burden Journa	T3	31682	12/28/2008		9,268.14						AA	P
	Actual Burden Journa	T3	31682	12/28/2008		760.51						AA	P
	Thompson Engineering	PV	42105855	12/27/2008		16,294.80						AA	P
	966130b												
	Thompson Engineering	PV	42105856	12/27/2008		24,420.10						AA	P
	966130a												
	Payroll Labor Distri	T2	31484	12/14/2008		8,893.04						AA	P
	Actual Burden Journa	T3	31485	12/14/2008		9,349.85						AA	P
	Actual Burden Journa	T3	31485	12/14/2008		465.37						AA	P
	OFFICEMAX CT IN	CC	5456	12/11/2008		139.04						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5456	12/11/2008				-40.95				AA	P
	VICKI L GRIFFITH												
	Technical Laboratori	PV	42090891	12/10/2008		50						AA	P
	CUST#TENWAT												
	Payroll Labor Distri	T2	31303	12/5/2008		8,893.04						AA	P
	Actual Burden Journa	T3	31304	12/5/2008		9,349.88						AA	P
	Actual Burden Journa	T3	31304	12/5/2008		464.21						AA	P
	Overhead Allocation	JA	30865550	12/1/2008				-123,727.67				AA	P
	ppbatch# 448												
	Overhead Allocation	JA	30866287	12/1/2008				-361,471.26				AA	P
	ppbatch# 457												
	Period Totals					199,966.59		-485,291.78					
	Reverse JE#4274155-T	JE	30860408	11/30/2008		1,062.00						AA	P
	41820130												
	CP	JB	30861711	11/30/2008		14,271.96						AA	P
	26 Expenses												
	Technical Laboratori	PV	42081300	11/26/2008		250						AA	P
	CUST# TENWAT												
	OFFICEMAX CT IN	CC	5412	11/26/2008		111.58						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5412	11/26/2008		100.34						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 654				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C

260205.1841	Eng Clearing Di												
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5412	11/26/2008		28.14					AA	P	
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5412	11/26/2008		234.23					AA	P	
	VICKI L GRIFFITH												
	Payroll Labor Distri	T2	31179	11/16/2008		8,893.06					AA	P	
	Actual Burden Journa	T3	31180	11/16/2008		9,350.01					AA	P	
	Actual Burden Journa	T3	31180	11/16/2008		461.61					AA	P	
	Thompson Engineering	PV	42068379	11/11/2008		19,899.75					AA	P	
	PROJ # 04403000												
	David Boyd	PV	42068383	11/11/2008		600					AA	P	
	MAPPING & COMPU												
	Payroll Labor Distri	T2	31067	11/7/2008		8,893.04					AA	P	
	Actual Burden Journa	T3	31068	11/7/2008		9,349.89					AA	P	
	Actual Burden Journa	T3	31068	11/7/2008		472.54					AA	P	
	Sabrix Rev PO Jan 08	ST	30857940	11/5/2008			-1,062.00				AA	P	
	41820130												
	Sabrix Rev PO June 0	ST	30857951	11/5/2008			-3,611.53				AA	P	
	41941262												
	Sabrix Rev PO June 0	ST	30857951	11/5/2008			-7,588.16				AA	P	
	41941262												
	Overhead Allocation	JA	30861280	11/1/2008			-94,456.88				AA	P	
	ppbatch# 428												
	Period Totals					73,978.15	-106,718.57						
	OFFICEMAX CT IN	CC	5322	10/31/2008		100.26					AA	P	
	VICKI L GRIFFITH												
	CP	JB	30858271	10/31/2008		15,311.98					AA	P	
	26 Expenses												
	Sabrix Rev PO July 0	ST	30856036	10/22/2008			-3,998.47				AA	P	
	41969115												
	Payroll Labor Distri	T2	30855	10/19/2008		8,719.98					AA	P	
	Actual Burden Journa	T3	30856	10/19/2008		6,333.97					AA	P	
	Actual Burden Journa	T3	30856	10/19/2008		528.13					AA	P	
	Thompson Engineering	PV	42045376	10/16/2008		23,607.90					AA	P	
	TENNESSEE AMERICAN W												
	SCCORR REMOVE AFUDC	JE	30855575	10/16/2008			-0.01				AA	P	
	Technical Laboratori	PV	42040383	10/13/2008		400					AA	P	
	CUST# TENWAT												
	Payroll Labor Distri	T2	30676	10/5/2008		9,239.25					AA	P	
	Actual Burden Journa	T3	30677	10/5/2008		7,351.37					AA	P	
	Actual Burden Journa	T3	30677	10/5/2008		562.74					AA	P	
	OFFICEMAX CT IN	CC	5230	10/2/2008		70.99					AA	P	
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5230	10/2/2008		222.85					AA	P	
	VICKI L GRIFFITH												
	Overhead Allocation	JA	30857842	10/1/2008			-44,882.49				AA	P	
	ppbatch# 414												
	Period Totals					72,449.42	-48,880.97						
	Sabrix Reversal - PO	ST	30852679	9/30/2008			-1,127.29				AA	P	
	41983295												
	Sabrix Reversals - M	ST	30852689	9/30/2008			-1,330.66				AA	P	
	41857520												
	Office Team	PV	42032121	9/30/2008		690					AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 655					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance				C	
260205.1841	Eng Clearing Di				26								
	e larson 9/12/0												
	SABRIX PO TAX REVERS	JE	30853192	9/30/2008			-1,992.64				AA	P	
	CP	JB	30853980	9/30/2008		14,197.84					AA	P	
	26 Expenses												
	Office Team	PV	42028510	9/26/2008		552					AA	P	
	CUST # 03950000												
	OFFICEMAX CT IN	CC	5183	9/25/2008		202.61					AA	P	
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		63.98					AA	P	
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		105.28					AA	P	
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		83.91					AA	P	
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008			-83.91				AA	P	
	VICKI L GRIFFITH												

	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5183	9/25/2008						AA	P
	Payroll Labor Distri	T2	30522	9/21/2008		8,893.06				AA	P
	Actual Burden Journa	T3	30523	9/21/2008		6,403.70				AA	P
	Actual Burden Journa	T3	30523	9/21/2008		540.28				AA	P
	Technical Laboratori CUST.TENWAT	PV	42019648	9/17/2008		150				AA	P
	Office Team CUST#03950-000152-00	PV	42015836	9/12/2008		690				AA	P
	Office Team CUST#03950-000152-00	PV	42016005	9/12/2008		672.75				AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		7,694.25				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		5,438.42				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		445.73				AA	P
	Office Team INV# 22155054	PV	42009732	9/5/2008		690				AA	P
	Office Team INV# 22106703	PV	42009734	9/5/2008		534.75				AA	P
	Overhead Allocation ppbatch# 390	JA	30853744	9/1/2008			-28,289.18			AA	P
	Period Totals					48,076.49	-32,823.68				
	CP 26 Expenses	JB	30850239	8/31/2008		14,511.14				AA	P
	WW GRAINGER RANDAL D TAYLOR	CC	5096	8/29/2008			-32.78			AA	P
	Reverse Sabrix Accru	ST	30848961	8/28/2008			-1,062.00			AA	P
	Technical Laboratori TENNESSEE AMERICAN W	PV	41998014	8/25/2008		250				AA	P
	Thompson Engineering BILLING NO.47	PV	41998017	8/25/2008		21,216.16				AA	P
	Payroll Labor Distri	T2	30228	8/24/2008		8,893.06				AA	P
	Actual Burden Journa	T3	30229	8/24/2008		6,403.70				AA	P
	Actual Burden Journa	T3	30229	8/24/2008		534.45				AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		9,206.77				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		7,197.25				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		643.91				AA	P
	Thompson Engineering	PV	41981553	8/4/2008		19,227.05				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di TENNESSEE AMERICAN W				26					
	Overhead Allocation ppbatch# 372	JA	30849538	8/1/2008			-28,729.94		AA	P
	Period Totals					88,083.49	-29,824.72			
	APAC Midsouth Inc CUST # 227076	PV	41978802	7/31/2008		453			AA	P
	Hudson Material Co TRACKING # 9070	PV	41978816	7/31/2008		562.93			AA	P
	Hudson Material Co TRACKING # 9069	PV	41978819	7/31/2008		566.07			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5003	7/31/2008		69.71			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5003	7/31/2008		159.23			AA	P
	CP 26 Expenses	JB	30846342	7/31/2008		16,049.40			AA	P
	Technical Laboratori CUST# TENWAT	PV	41973605	7/28/2008		225			AA	P
	Payroll Labor Distri	T2	29920	7/26/2008		9,033.69			AA	P
	Actual Burden Journa	T3	29921	7/26/2008		6,505.62			AA	P
	Actual Burden Journa	T3	29921	7/26/2008		680.59			AA	P
	APAC Midsouth Inc CUST#227076	PV	41970754	7/24/2008		459.39			AA	P
	APAC Midsouth Inc CUST: 227076	PV	41970911	7/24/2008		96.5			AA	P
	APAC Midsouth Inc CUST#227076	PV	41966345	7/18/2008		152.47			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		9,066.19			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		6,516.77			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		684.17			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4935	7/10/2008		105.53			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		9,227.71			AA	P

	Actual Burden Journa	T3	29560	7/3/2008		5,893.33			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		695.14			AA	P
	Boyd, David-REMIT 1214	PV	41954455	7/3/2008		261.25			AA	P
	Thompson Engineering 959110	PV	41954458	7/3/2008		21,617.33			AA	P
	Thompson Engineering 960101	PV	41954460	7/3/2008		23,862.27			AA	P
	Technical Laboratori 32611	PV	41954463	7/3/2008		200			AA	P
	APAC Midsouth Inc 2000029872	PV	41953487	7/2/2008		545.84			AA	P
	Overhead Allocation ppbatch# 353	JA	30845982	7/1/2008			-33,651.11		AA	P
	Period Totals					113,625.92	-33,651.11			
	TNT Concrete 3087	PV	41950677	6/30/2008		3,997.66			AA	P
	FACORR WRONG RATE US	JE	30841937	6/30/2008			-722.19		AA	P
	FACORR WRONG RATE US	JE	30841937	6/30/2008		722.19			AA	P
	CP	JB	30842402	6/30/2008		13,245.20			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di 26 Expenses				26					
	TNT Concrete 3055	PV	41946561	6/26/2008		480.2			AA	P
	Heath Consultants In SB275439	PV	41946562	6/26/2008		608.65			AA	P
	Heath Consultants In SB275540	PV	41946563	6/26/2008		788.9			AA	P
	APAC Midsouth Inc 2000028641	PV	41946564	6/26/2008		580			AA	P
	APAC Midsouth Inc 2000027785	PV	41941478	6/19/2008		542.89			AA	P
	Hudson Material Co c8706	PV	41939418	6/18/2008		514.26			AA	P
	Hudson Material Co c8708	PV	41939440	6/18/2008		513.32			AA	P
	Chattanooga City of-Distribution:Ja	PV	41939473	6/18/2008		1,669.50			AA	P
	APAC Midsouth Inc 2000026757	PV	41939545	6/18/2008		373			AA	P
	Payroll Labor Distri	T2	29404	6/15/2008		8,507.24			AA	P
	Actual Burden Journa	T3	29405	6/15/2008		5,456.92			AA	P
	Actual Burden Journa	T3	29405	6/15/2008		641.97			AA	P
	Heath Consultants In sb274600	PV	41934524	6/12/2008		771.57			AA	P
	Heath Consultants In sb274426	PV	41933038	6/10/2008		688.97			AA	P
	Heath Consultants In sb274137	PV	41933039	6/10/2008		752.67			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		10,452.07			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		6,245.16			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		788.3			AA	P
	Hudson Material Co c8512	PV	41929525	6/4/2008		525.12			AA	P
	Hudson Material Co c8510	PV	41929526	6/4/2008		528.66			AA	P
	Safety Kleen Systems c8510	PV	41917557	6/3/2008			-528.66		AA	P
	Safety Kleen Systems c8512	PV	41917593	6/3/2008			-525.12		AA	P
	APAC Midsouth Inc 2000025685	PV	41928295	6/3/2008		94.72			AA	P
	APAC Midsouth Inc 2000025348	PV	41928299	6/3/2008		286			AA	P
	TNT Concrete 3002	PV	41925667	6/2/2008		3,644.90			AA	P
	Overhead Allocation ppbatch# 321	JA	30842006	6/1/2008			-34,273.93		AA	P
	Period Totals					63,420.04	-36,049.90			
	FA RECLASS ENG OH TN	JE	30838086	5/31/2008		28,312.17			AA	P
	CP	JB	30838591	5/31/2008		13,245.29			AA	P

	26 Expenses											
	APAC Midsouth Inc 2000024039	PV	41924200	5/30/2008		560.05					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 658 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance		LT	P C
260205.1841	Eng Clearing Di				26							
	Heath Consultants In sb273699	PV	41920120	5/27/2008		691.95					AA	P
	APAC Midsouth Inc 2000022496	PV	41920153	5/27/2008		467					AA	P
	Technical Laboratori 32515	PV	41920472	5/27/2008		350					AA	P
	TNT Concrete 2988	PV	41917399	5/21/2008		3,453.63					AA	P
	Heath Consultants In sb273332	PV	41917416	5/21/2008		874.47					AA	P
	Safety Kleen Systems c8510	PV	41917557	5/21/2008		528.66					AA	P
	Safety Kleen Systems c8512	PV	41917593	5/21/2008		525.12					AA	P
	Payroll Labor Distri	T2	29111	5/18/2008		8,960.39					AA	P
	Actual Burden Journa	T3	29112	5/18/2008		5,640.30					AA	P
	Actual Burden Journa	T3	29112	5/18/2008		679.67					AA	P
	APAC Midsouth Inc 2000021649	PV	41912570	5/15/2008		461.59					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4723	5/15/2008		208.67					AA	P
	Heath Consultants In sb273040	PV	41911372	5/13/2008		647.85					AA	P
	Chattanooga City of- 50108	PV	41911375	5/13/2008		1,268.75					AA	P
	Bentley Systems, Inc 47147328	PV	41906322	5/7/2008		2,994.76					AA	P
	Heath Consultants In sb272633	PV	41903667	5/5/2008		683.55					AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		9,133.47					AA	P
	Actual Burden Journa	T3	28983	5/4/2008		6,206.72					AA	P
	Actual Burden Journa	T3	28983	5/4/2008		687.64					AA	P
	Overhead Allocation ppbatch# 305	JA	30838238	5/1/2008				-78,084.16			AA	P
	Period Totals					86,581.70		-78,084.16				
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4678	4/30/2008		188.51					AA	P
	APAC Midsouth Inc 2000018925	PV	41901473	4/30/2008		474					AA	P
	CP	JB	30834707	4/30/2008		18,196.70					AA	P
	26 Expenses											
	APAC Midsouth Inc 2000017543	PV	41898146	4/28/2008		556.48					AA	P
	Heath Consultants In sb272582	PV	41895499	4/25/2008		652.57					AA	P
	TNT Concrete 2940	PV	41895508	4/25/2008		4,898.25					AA	P
	Payroll Labor Distri	T2	28822	4/20/2008		8,960.45					AA	P
	Actual Burden Journa	T3	28823	4/20/2008		5,640.26					AA	P
	Actual Burden Journa	T3	28823	4/20/2008		679.74					AA	P
	Heath Consultants In sb271961	PV	41887884	4/17/2008		660.45					AA	P
	APAC Midsouth Inc	PV	41887893	4/17/2008		397					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 659 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance		LT	P C
260205.1841	Eng Clearing Di				26							
	2000016213											
	Chattanooga City of- DISTRIBUTION	PV	41886106	4/15/2008		6,693.75					AA	P
	Technical Laboratori 32351	PV	41884356	4/14/2008		250					AA	P
	Thompson Engineering	PV	41884360	4/14/2008		19,798.16					AA	P

	958108										
	TNT Concrete	PV	41883123	4/11/2008		2,461.82				AA	P
	2920										
	Heath Consultants In	PV	41883206	4/11/2008		755.65				AA	P
	sb271785										
	UPA REMOVE OVERHEAD	JE	30832329	4/11/2008		247.5				AA	P
	UPA REMOVE OVERHEAD	JE	30832329	4/11/2008		1,606.50				AA	P
	OFFICEMAX CT IN	CC	4603	4/10/2008		161.49				AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4603	4/10/2008		177.63				AA	P
	VICKI L GRIFFITH										
	APAC Midsouth Inc	PV	41881479	4/9/2008		550.93				AA	P
	2000015267										
	Heath Consultants In	PV	41878536	4/7/2008		620.55				AA	P
	sb271337										
	Payroll Labor Distri	T2	28658	4/6/2008		9,533.09				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		5,594.22				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		722.06				AA	P
	APAC Midsouth Inc	PV	41877623	4/3/2008		372.45				AA	P
	2000011061										
	SABRIX NO TAX CHARGE	ST	30830871	4/1/2008		68.57				AA	P
	41872917										
	Overhead Allocation	JA	30834201	4/1/2008			-46,636.43			AA	P
	ppbatch# 296										
	Period Totals					90,918.78	-46,636.43				
	Hudson Material Co	PV	41872834	3/31/2008		522.63				AA	P
	c8238										
	Hudson Material Co	PV	41872842	3/31/2008		521.87				AA	P
	c8239										
	Heath Consultants In	PV	41872854	3/31/2008		672.7				AA	P
	sb270582										
	Heath Consultants In	PV	41872917	3/31/2008		741.3				AA	P
	sb270983										
	APAC Midsouth Inc	PV	41874273	3/31/2008		500				AA	P
	2000012953										
	CP	JB	30831658	3/31/2008		13,086.00				AA	P
	26 Expenses										
	TNT Concrete	PV	41871456	3/28/2008		3,579.46				AA	P
	concrete/asphalt										
	OFFICEMAX CT IN	CC	4546	3/27/2008		25.08				AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4546	3/27/2008		203.73				AA	P
	VICKI L GRIFFITH										
	Red Bank City of-PO	PV	41868843	3/26/2008		131.25				AA	P
	20507										
	Payroll Labor Distri	T2	28487	3/23/2008		8,816.92				AA	P
	Actual Burden Journa	T3	28488	3/23/2008		5,004.62				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1841	Eng Clearing Di				26					
	Actual Burden Journa	T3	28488	3/23/2008		666.47			AA	P
	Thompson Engineering	PV	41864493	3/20/2008		25,459.01			AA	P
	957109									
	APAC Midsouth Inc	PV	41864519	3/20/2008		397			AA	P
	2000010505									
	APAC Midsouth Inc	PV	41864524	3/20/2008		100.75			AA	P
	2000010520									
	APAC Midsouth Inc	PV	41864529	3/20/2008		363.57			AA	P
	2000011059									
	Chattanooga City of-	PV	41860528	3/17/2008		4,931.50			AA	P
	30308									
	TNT Concrete	PV	41860549	3/17/2008		1,333.15			AA	P
	2850									
	Heath Consultants In	PV	41860572	3/17/2008		735.35			AA	P
	SB270215									
	Technical Laboratori	PV	41856792	3/11/2008		350			AA	P
	32227									
	Payroll Labor Distri	T2	28258	3/9/2008		8,816.92			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		5,242.39			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		667.94			AA	P
	SABRIX NO TAX CHARGE	ST	30829147	3/6/2008		177.25			AA	P
	41852124									
	SABRIX NO TAX CHARGE	ST	30829147	3/6/2008		87.88			AA	P

	41852216										
	Office Team	PV	41851956	3/5/2008		560.63				AA	P
	20774250										
	Office Team	PV	41851982	3/5/2008		500.25				AA	P
	20719956										
	APAC Midsouth Inc	PV	41852108	3/5/2008		40.62				AA	P
	2000009291										
	APAC Midsouth Inc	PV	41852110	3/5/2008		188.15				AA	P
	200000887										
	APAC Midsouth Inc	PV	41852112	3/5/2008		87.63				AA	P
	2000008674										
	Heath Consultants In	PV	41852118	3/5/2008		813.22				AA	P
	sb269920										
	Eslinger Contracting	PV	41852124	3/5/2008		1,900.00				AA	P
	12446										
	Eslinger Contracting	PV	41852216	3/5/2008		950				AA	P
	12453										
	APAC Midsouth Inc	PV	41852252	3/5/2008		532.37				AA	P
	2000008889										
	Overhead Allocation	JA	30831464	3/1/2008			-73,268.32			AA	P
	ppbatch# 281										
	Period Totals					88,707.61	-73,268.32				
	Heath Consultants In	PV	41848472	2/29/2008		625.27				AA	P
	746200										
	TNT Concrete	PV	41848476	2/29/2008		5,717.65				AA	P
	2826										
	APAC Midsouth Inc	PV	41848508	2/29/2008		485.82				AA	P
	11-99916										
	UPA RECLASS ENGINEER	JE	30828847	2/29/2008			-14,831.38			AA	P
	CP	JB	30829267	2/29/2008		13,674.53				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di				26					
	26 Expenses									
	UPA TRF OH COSTS TO	JE	30828381	2/28/2008			-245.7		AA	P
	UPA TRF OH COSTS TO	JE	30828381	2/28/2008			-1,606.50		AA	P
	Payroll Labor Distri	T2	28049	2/24/2008		8,643.84			AA	P
	Actual Burden Journa	T3	28050	2/24/2008		4,943.71			AA	P
	Actual Burden Journa	T3	28050	2/24/2008		649.65			AA	P
	Office Team	PV	41841949	2/22/2008		208			AA	P
	Short Paid Invoice									
	Office Team	PV	41840862	2/21/2008		457.13			AA	P
	20658338									
	Heath Consultants In	PV	41840942	2/21/2008		642.95			AA	P
	SB268744									
	Heath Consultants In	PV	41840946	2/21/2008		669.37			AA	P
	SB269369									
	Hudson Material Co	PV	41841000	2/21/2008		511.72			AA	P
	C8063									
	Hudson Material Co	PV	41841013	2/21/2008		508.52			AA	P
	C8064									
	UPA RECLASS UNDISTRI	JE	30827984	2/21/2008		7.35			AA	P
	APAC Midsouth Inc	PV	41836447	2/15/2008		278.08			AA	P
	2000003935									
	APAC Midsouth Inc	PV	41836481	2/15/2008		467.95			AA	P
	2000003929									
	APAC Midsouth Inc	PV	41836489	2/15/2008		189.06			AA	P
	2000004695									
	APAC Midsouth Inc	PV	41836496	2/15/2008		590.08			AA	P
	2000004694									
	APAC Midsouth Inc	PV	41836500	2/15/2008		471.38			AA	P
	2000004927									
	APAC Midsouth Inc	PV	41836507	2/15/2008		527			AA	P
	2000006235									
	OFFICEMAX CT IN	CC	4408	2/14/2008		11.79			AA	P
	VICKI L GRIFFITH									
	Thompson Engineering	PV	41834538	2/13/2008		20,266.65			AA	P
	956108									
	Technical Laboratori	PV	41834541	2/13/2008		200			AA	P
	31849									
	Technical Laboratori	PV	41834554	2/13/2008		200			AA	P
	32077									
	TNT Concrete	PV	41831329	2/11/2008		2,754.76			AA	P

		2800											
	Payroll Labor Distri		T2	27908	2/10/2008		6,645.40					AA	P
	Actual Burden Journa		T3	27909	2/10/2008		3,777.91					AA	P
	Actual Burden Journa		T3	27909	2/10/2008		512.14					AA	P
	Heath Consultants In		PV	41829177	2/7/2008		632.97					AA	P
	inv sb268469												
	Chattanooga City of-		PV	41829179	2/7/2008		2,990.75					AA	P
	inv 020108												
	SRM Aggregates		PV	41827685	2/6/2008		658.99					AA	P
		227076											
	Overhead Allocation		JA	30828997	2/1/2008			-30,624.25				AA	P
	ppbatch# 270												
	Period Totals						78,920.42	-47,307.83					
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 662			
				Tenness	ee Americ	an		Da		te - 11/05/10			
				Gener	al Ledger			Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1841	Eng Clearing Di					26					
	Heath Consultants In		PV	41823586	1/31/2008		600.95			AA	P
		746200									
	OFFICEMAX CT IN		CC	4352	1/31/2008		220.25			AA	P
	VICKI L GRIFFITH										
	CP		JB	30826922	1/31/2008		13,324.04			AA	P
	26 Expenses										
	TNT Concrete		PV	41822329	1/30/2008		3,463.69			AA	P
		2755									
	Office Team		PV	41822335	1/30/2008		258.75			AA	P
		20489734									
	Office Team		PV	41822336	1/30/2008		517.5			AA	P
		20405628									
	Office Team		PV	41822337	1/30/2008		517.5			AA	P
		20597837									
	Office Team		PV	41822338	1/30/2008		556.31			AA	P
		20553317									
	Office Team		PV	41822339	1/30/2008		129.38			AA	P
		20444481									
	Payroll Labor Distri		T2	27738	1/27/2008		8,470.76			AA	P
	Actual Burden Journa		T3	27739	1/27/2008		4,882.80			AA	P
	Actual Burden Journa		T3	27739	1/27/2008		669.29			AA	P
	SRM Aggregates		PV	41817673	1/25/2008		469.32			AA	P
		2000000391									
	SRM Aggregates		PV	41817681	1/25/2008		550.51			AA	P
		2000000366									
	Heath Consultants In		PV	41817706	1/25/2008		448.52			AA	P
	sb267606										
	OFFICEMAX CT IN		CC	4327	1/24/2008		51.77			AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN		CC	4327	1/24/2008		116.65			AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN		CC	4327	1/24/2008		329.06			AA	P
	VICKI L GRIFFITH										
	Heath Consultants In		PV	41809687	1/15/2008		313.42			AA	P
	sb267439										
	Hudson Material Co		PV	41809691	1/15/2008		507.19			AA	P
	c7901										
	Hudson Material Co		PV	41809694	1/15/2008		513.91			AA	P
	c7897										
	Payroll Labor Distri		T2	27588	1/13/2008		8,470.76			AA	P
	Actual Burden Journa		T3	27589	1/13/2008		4,866.35			AA	P
	Actual Burden Journa		T3	27589	1/13/2008		728.16			AA	P
	Heath Consultants In		PV	41806299	1/11/2008		721.7			AA	P
	SB266727										
	Heath Consultants In		PV	41806314	1/11/2008		611.62			AA	P
	SB66967										
	Heath Consultants In		PV	41806314	1/11/2008		8.92			AA	P
	SB66967										
	TNT Concrete		PV	41805338	1/10/2008		2,989.53			AA	P
		2737									
	Technical Laboratori		PV	41805390	1/10/2008		550			AA	P
		32021									
	Thompson Engineering		PV	41805392	1/10/2008		18,765.55			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 663		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di				26					
	955107									
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4269	1/10/2008			-56.79		AA	P
	Heath Consultants In sb266205	PV	41803930	1/8/2008		702.63			AA	P
	Office Team inv 20346867	PV	41803094	1/7/2008		681.38			AA	P
	TNT Concrete	PV	41799436	1/3/2008		4,664.89			AA	P
	2686									
	SRM Aggregates	PV	41799456	1/3/2008		421.08			AA	P
	237628									
	Hudson Material Co	PV	41749519	1/2/2008			-3,744.39		AA	P
	2614									
	Office Team	PV	41798455	1/2/2008		646.88			AA	P
	20290640									
	Overhead Allocation ppbatch# 250	JA	30826604	1/1/2008			-64,130.98		AA	P
	Period Totals					81,741.02	-67,932.16			
	Account Totals					1,086,469.63	-1,086,469.63			
260205.1841	Eng Clearing En				26					
	Payroll Labor Distri	T2	31681	12/28/2008		5,117.45			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		6,354.55			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		439.82			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		5,149.60			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		6,394.09			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		383.44			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		5,149.60			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		6,394.09			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		383.97			AA	P
	Overhead Allocation ppbatch# 448	JA	30865550	12/1/2008			-3,828.11		AA	P
	Overhead Allocation ppbatch# 457	JA	30866287	12/1/2008			-182,203.74		AA	P
	Period Totals					35,766.61	-186,031.85			
	Payroll Labor Distri	T2	31179	11/16/2008		5,149.60			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		6,394.09			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		383.46			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		6,665.60			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		8,298.66			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		498.22			AA	P
	Overhead Allocation ppbatch# 428	JA	30861280	11/1/2008			-3,519.10		AA	P
	Period Totals					27,389.63	-3,519.10			
	Payroll Labor Distri	T2	30855	10/19/2008		6,696.83			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		5,524.39			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		499.8			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		6,644.78			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		5,481.71			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		496.52			AA	P
	Overhead Allocation ppbatch# 414	JA	30857842	10/1/2008			-10,337.85		AA	P

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	Period Totals					25,344.03	-10,337.85			
	Payroll Labor Distri	T2	30522	9/21/2008		6,623.96			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		5,464.33			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		494.24			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		6,665.60			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		5,499.09			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		498.07			AA	P
	Overhead Allocation ppbatch# 390	JA	30853744	9/1/2008			-2,516.59		AA	P
	Period Totals					25,245.29	-2,516.59			
	Payroll Labor Distri	T2	30228	8/24/2008		6,665.60			AA	P
	Actual Burden Journa	T3	30229	8/24/2008		5,499.09			AA	P
	Actual Burden Journa	T3	30229	8/24/2008		497.43			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		6,655.19			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		5,423.86			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		496.62			AA	P

	Overhead Allocation ppbatch# 372	JA	30849538	8/1/2008			-9,477.85			AA	P
	Period Totals					25,237.79	-9,477.85				
	Payroll Labor Distri	T2	29920	7/26/2008		6,678.61				AA	P
	Actual Burden Journa	T3	29921	7/26/2008		5,442.59				AA	P
	Actual Burden Journa	T3	29921	7/26/2008		499.08				AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		6,665.62				AA	P
	Actual Burden Journa	T3	29734	7/13/2008		5,432.47				AA	P
	Actual Burden Journa	T3	29734	7/13/2008		497.43				AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		6,907.79				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		4,844.26				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		516.64				AA	P
	Overhead Allocation ppbatch# 353	JA	30845982	7/1/2008			-10,284.55			AA	P
	Period Totals					37,484.49	-10,284.55				
	Payroll Labor Distri	T2	29404	6/15/2008		6,681.26				AA	P
	Actual Burden Journa	T3	29405	6/15/2008		4,688.67				AA	P
	Actual Burden Journa	T3	29405	6/15/2008		498.63				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		6,665.60				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		4,677.93				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		498.08				AA	P
	Overhead Allocation ppbatch# 321	JA	30842006	6/1/2008			-4,262.22			AA	P
	Period Totals					23,710.17	-4,262.22				
	Payroll Labor Distri	T2	29111	5/18/2008		6,665.60				AA	P
	Actual Burden Journa	T3	29112	5/18/2008		4,677.93				AA	P
	Actual Burden Journa	T3	29112	5/18/2008		497.42				AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		6,665.60				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		4,677.93				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		498.09				AA	P
	Overhead Allocation ppbatch# 305	JA	30838238	5/1/2008			-6,316.35			AA	P
	Period Totals					23,682.57	-6,316.35				
	Payroll Labor Distri	T2	28822	4/20/2008		6,665.60				AA	P
	Actual Burden Journa	T3	28823	4/20/2008		4,677.93				AA	P
	Actual Burden Journa	T3	28823	4/20/2008		497.42				AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		6,665.60				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		4,199.98				AA	P

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260205.1841	Eng Clearing En				26					
	Actual Burden Journa	T3	28659	4/6/2008		498.09			AA	P
	Overhead Allocation ppbatch# 296	JA	30834201	4/1/2008			-16,948.38		AA	P
	Period Totals					23,204.62	-16,948.38			
	Payroll Labor Distri	T2	28487	3/23/2008		6,665.60			AA	P
	Actual Burden Journa	T3	28488	3/23/2008		4,199.98			AA	P
	Actual Burden Journa	T3	28488	3/23/2008		497.42			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		6,665.60			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		4,199.98			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		498.08			AA	P
	Overhead Allocation ppbatch# 281	JA	30831464	3/1/2008			-16,182.55		AA	P
	Period Totals					22,726.66	-16,182.55			
	UPA RECLASS ENGINEER	JE	30828847	2/29/2008		14,831.38			AA	P
	Payroll Labor Distri	T2	28049	2/24/2008		6,665.60			AA	P
	Actual Burden Journa	T3	28050	2/24/2008		4,199.98			AA	P
	Actual Burden Journa	T3	28050	2/24/2008		517.94			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		6,665.60			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		4,199.98			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		576.1			AA	P
	Overhead Allocation ppbatch# 270	JA	30828997	2/1/2008			-3,914.57		AA	P
	Period Totals					37,656.58	-3,914.57			
	Payroll Labor Distri	T2	27738	1/27/2008		6,712.45			AA	P
	Actual Burden Journa	T3	27739	1/27/2008		4,228.79			AA	P
	Actual Burden Journa	T3	27739	1/27/2008		581			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		6,665.60			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		4,199.98			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		576.12			AA	P
	Overhead Allocation ppbatch# 250	JA	30826604	1/1/2008			-60,620.52		AA	P
	Period Totals					22,963.94	-60,620.52			

	Account Totals						330,412.38	-330,412.38		
260205.1841	Mngmt Studu - A					26				
	FA; RECLASS OVERHEAD	JE	30866166	12/31/2008		51.9			AA	P
	CP	JB	30866189	12/31/2008		104.07			AA	P
	26 Expenses									
	FA;Clear EGR OH Acct	JE	30866213	12/31/2008			-104.07		AA	P
	Period Totals					155.97	-104.07			
	CP	JB	30861711	11/30/2008			-269.26		AA	P
	26 Expenses									
	Period Totals						-269.26			
	CP	JB	30858271	10/31/2008		194.94			AA	P
	26 Expenses									
	Period Totals					194.94				
	CP	JB	30853980	9/30/2008			-214.49		AA	P
	26 Expenses									
	Period Totals						-214.49			
	CP	JB	30850239	8/31/2008		59.79			AA	P
	26 Expenses									
	Period Totals					59.79				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Mngmt Studu - A					26				
	CP	JB	30846342	7/31/2008			-108.45		AA	P
	26 Expenses									
	Period Totals						-108.45			
	CP	JB	30842402	6/30/2008		20.57			AA	P
	26 Expenses									
	Period Totals					20.57				
	CP	JB	30838591	5/31/2008		12.04			AA	P
	26 Expenses									
	Period Totals					12.04				
	CP	JB	30834707	4/30/2008		316.33			AA	P
	26 Expenses									
	Period Totals					316.33				
	CP	JB	30831658	3/31/2008			-409.62		AA	P
	26 Expenses									
	Period Totals						-409.62			
	CP	JB	30829267	2/29/2008		233.36			AA	P
	26 Expenses									
	Period Totals					233.36				
	CP	JB	30826922	1/31/2008		112.89			AA	P
	26 Expenses									
	Period Totals					112.89				
	Account Totals					1,105.89	-1,105.89			
260205.1841	Mngmt Study - P					26				
	FA; RECLASS OVERHEAD	JE	30866166	12/31/2008			-877.07		AA	P
	CP	JB	30866189	12/31/2008		409.43			AA	P
	26 Expenses									
	FA;Clear EGR OH Acct	JE	30866213	12/31/2008			-409.43		AA	P
	Period Totals					409.43	-1,286.50			
	CP	JB	30861711	11/30/2008		240.65			AA	P
	26 Expenses									
	Period Totals					240.65				
	CP	JB	30858271	10/31/2008		64.7			AA	P
	26 Expenses									
	Period Totals					64.7				
	CP	JB	30853980	9/30/2008		44.93			AA	P
	26 Expenses									
	Period Totals					44.93				
	CP	JB	30850239	8/31/2008		218.01			AA	P
	26 Expenses									
	Period Totals					218.01				
	CP	JB	30846342	7/31/2008		47.13			AA	P
	26 Expenses									
	Period Totals					47.13				
	CP	JB	30842402	6/30/2008		21.63			AA	P
	26 Expenses									
	Period Totals					21.63				
	CP	JB	30838591	5/31/2008		70.24			AA	P
	26 Expenses									
	Period Totals					70.24				
	CP	JB	30834707	4/30/2008		28.86			AA	P
	26 Expenses									

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Gener al Ledger Fr om Date - 01/01/08
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
	Period Totals					28.86				
	CP	JB	30831658	3/31/2008		37.34			AA	P
	26 Expenses									
	Period Totals					37.34				
	CP	JB	30829267	2/29/2008		65.43			AA	P
	26 Expenses									
	Period Totals					65.43				
	CP	JB	30826922	1/31/2008		38.15			AA	P
	26 Expenses									
	Period Totals					38.15				
	Account Totals					1,286.50	-1,286.50			
260205.1851	RWIP History				26					
	Balance Forward					2,637.49				
	Account Totals					2,637.49		2,637.49		
260205.1853	RWIP Co Labor O				26					
	Balance Forward						-897.7			
	Account Totals						-897.7	-897.7		
260205.186	RWIP Reg Liab R				26					
	FASTR - GL013USR R	JE	30866861	12/31/2008			-39,142.07		AA	P
	RWIP Reclass entry S									
	Period Totals						-39,142.07			
	Account Totals						-39,142.07	-39,142.07		
260205.186	Reg Asset-AFUDC				26					
	BPCORR REMOVE GROSS	JE	30847283	8/13/2008		6.81			AA	P
	Period Totals					6.81				
	BPCORR TRF Cost to E	JE	30843159	7/14/2008			-6.81		AA	P
	Period Totals						-6.81			
	Account Totals					6.81	-6.81			
260205.186	Reg Asset-AFUDC				26					
	Balance Forward					909,540.41				
	FA-Co26,28,38Clr1860	JE	30830845	3/31/2008		98,325.78			AA	P
	Period Totals					98,325.78				
	Account Totals					1,007,866.19		1,007,866.19		
260205.186	Reg Asset-Plt F				26					
	Balance Forward					4,999,769.48				
	CY2 Amortization of	JT	30067379	12/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	11/30/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	10/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	9/30/2008			-43,588.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 668
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	8/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	7/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	6/30/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	5/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	4/30/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	3/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	2/29/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	CY2 Amortization of	JT	30067379	1/31/2008			-43,588.00		AA	P
	Period Totals						-43,588.00			
	Account Totals					4,999,769.48	-523,056.00	4,476,713.48		
260205.186	Reg Asset-Other				26					
	Balance Forward					1,446,908.07				
	CY2 Amortization of	JT	30067379	12/31/2008			-7,569.00		AA	P
	Period Totals						-7,569.00			

	CY2 Amortization of	JT	30067379	11/30/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	10/31/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	9/30/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	8/31/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	7/31/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	6/30/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	5/31/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	4/30/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	3/31/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	2/29/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	1/31/2008			-7,569.00			AA P
	Period Totals						-7,569.00			
	Account Totals					1,446,908.07	-90,828.00	1,356,080.07		
260205.1861	Reg Asset-St Ta				26					
	Balance Forward					2,668,243.00				
	CY2 Amortization of	JT	30067379	12/31/2008		3,686.00				AA P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	11/30/2008		3,686.00				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amounts . . . . . Debit	Credit	Current Balance	LT	P C
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	10/31/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	9/30/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	8/31/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	7/31/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	6/30/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	5/31/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	4/30/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	3/31/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	2/29/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	1/31/2008		3,686.00			AA	P
	Period Totals					3,686.00				
	Account Totals					2,712,475.00		2,712,475.00		
260205.1861	Reg Asset-Accum				26					
	Balance Forward						-179,339.13			
	FACORR ENTER DEC 08	JE	30866821	12/31/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	11/30/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	10/31/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	7/31/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	6/30/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	5/31/2008			-2,031.65			AA P
	Period Totals						-2,031.65			
	AMORTIZE AFUDC EQUIT	JU	30067368	4/30/2008			-1,834.24			AA P
	UPA TRUE ACCOUNT 186	JE	30832883	4/23/2008		54.91				AA P
	Period Totals					54.91	-1,834.24			

	FA-Reg AFUDC Adj & A	JE	30831818	3/31/2008				-537.33			AA	P
	FA-Reg AFUDC Adj & A	JE	30831818	3/31/2008				-2,031.65			AA	P
	Period Totals							-2,568.98				
	CY2 Amortization of	JT	30067379	2/29/2008				-1,762.99			AA	P
	Period Totals							-1,762.99				
	CY2 Amortization of	JT	30067379	1/31/2008				-1,762.99			AA	P
	Period Totals							-1,762.99				
	Account Totals						54.91	-203,521.53		-203,466.62		
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 670		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1864	DDA-RIA Softwar				26					
	prepaid adjustments	JE	260308	3/31/2008		279.18			AA	P
	move to accrual									
	Period Totals					279.18				
	Rec Insource CS Invo	JR	111	1/31/2008			-279.18		AA	P
	RIA Insource									
	Period Totals						-279.18			
	Account Totals					279.18	-279.18			
260205.1864	DDA-Def Service				26					
	Balance Forward					619,935.87				
	Amort Service Co Pen	JR	30257250	12/31/2008			-12,351.33		AA	P
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	11/30/2008			-12,351.33		AA	P
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	10/31/2008			-12,351.33		AA	P
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	9/30/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	8/31/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	7/31/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	6/30/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	5/31/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	4/30/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Amort Service Co Pen	JR	30257250	3/31/2008			-12,351.33		AA	P
	Svc Co Pension Amort									
	Period Totals						-12,351.33			
	Rec Svc Co Pension f	JE	24020831	2/29/2008			-12,351.33		AA	P
	Period Totals						-12,351.33			
	Rec Serv Co Pension	JE	28080116	1/31/2008			-24,737.00		AA	P
	Tennessee									
	Rec Serv Co. Pension	JE	28080117	1/31/2008			-12,351.33		AA	P
	Tennessee									
	Period Totals						-37,088.33			
	Account Totals					619,935.87	-172,952.96	446,982.91		
260205.1864	DDA-Pension Pay				26					
	Balance Forward					2,139,013.52				
	2008 Pension Accrual	JR	2002	12/31/2008		56,136.83			AA	P
	FAS 87 Cost									
	2008 Pension Accrual	JR	2002	12/31/2008			-121,373.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 671		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1864	DDA-Pension Pay				26					
	Expense Funding									
	Period Totals					56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	11/30/2008		56,136.83			AA	P
	FAS 87 Cost									
	2008 Pension Accrual	JR	2002	11/30/2008			-121,373.00		AA	P

	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	10/31/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	10/31/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	9/30/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	9/30/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	8/31/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	8/31/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	7/31/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	7/31/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	6/30/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	6/30/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	5/31/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	5/31/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	4/30/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	4/30/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	3/31/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	3/31/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	2008 Pension Accrual	JR	2002	2/29/2008			56,136.83			AA	P
	FAS 87 Cost										
	2008 Pension Accrual	JR	2002	2/29/2008				-121,373.00		AA	P
	Expense Funding										
	Period Totals						56,136.83	-121,373.00			
	Record SFAS 87 Pensi	JR	17	1/31/2008			53,582.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 672		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.1864	DDA-Pension Pay				26						
	2007 Cost-Erisa Co										
	Record SFAS 87 fundi	JR	44	1/31/2008				-71,291.00		AA	P
	Pension costs Januar	JR	2002	1/31/2008			56,136.83			AA	P
	FAS 87 Cost										
	Pension costs Januar	JR	2002	1/31/2008				-121,373.00		AA	P
	Expense Funding										
	Record SFAS 87 Pensi	JR	17	1/31/2008				-53,582.00		AA	P
	2007 Cost-Erisa Co										
	Record SFAS 87 fundi	JR	44	1/31/2008			71,291.00			AA	P
	Period Totals						181,009.83	-246,246.00			
	Account Totals						2,937,528.48	-1,581,349.00	1,356,179.48		
260205.1864	DDA-FAS 112 Cos				26						
	Balance Forward						24,894.00				
	Account Totals						24,894.00		24,894.00		
260205.1864	DDA-Depreciatio				26						
	Balance Forward						1,424.29				
	Amort Depr Study	JR	110	12/31/2008				-521.7		AA	P
	Amort Depr Study										
	True up amort Nov 08	JE	261202	12/31/2008				-521.7		AA	P
	Amort Depr Study										
	Period Totals							-1,043.40			
	TN Rate case adjustm	JE	261009	10/31/2008				-521.7		AA	P

	Amort depr study									
	TN Rate case adjustm	JE	261009	10/31/2008			-6,995.54		AA	P
	Gannett Fleming Comp	PV	42040366	10/13/2008		6,995.71			AA	P
	ACCT#5003165655									
	Period Totals					6,995.71	-7,517.24			
	Gannett Fleming Comp	PV	41978837	7/31/2008		130.98			AA	P
	48947									
	Correct Invoices and	JE	260704	7/22/2008			-48,746.38		AA	P
	Period Totals					130.98	-48,746.38			
	CP	JB	30842402	6/30/2008		1,774.83			AA	P
	26 Expenses									
	Gannett Fleming Comp	PV	41943671	6/23/2008		4,671.90			AA	P
	4894723									
	Gannett Fleming Comp	PV	41934523	6/12/2008		737.5			AA	P
	4894731									
	Period Totals					7,184.23				
	CP	JB	30838591	5/31/2008		1,677.22			AA	P
	26 Expenses									
	Gannett Fleming Comp	PV	41908462	5/9/2008		5,200.88			AA	P
	PROJ# 048947									
	Period Totals					6,878.10				
	CP	JB	30834707	4/30/2008		891.59			AA	P
	26 Expenses									
	Period Totals					891.59				
	CP	JB	30831658	3/31/2008		296.28			AA	P
	26 Expenses									
	Gannett Fleming Comp	PV	41868832	3/26/2008		26,850.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 673		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1864	DDA-Depreciatio				26					
	4894764									
	Gannett Fleming Comp	PV	41869271	3/26/2008		24,989.97			AA	P
	4894726									
	Gannett Fleming Comp	PV	41850299	3/3/2008		980			AA	P
	4894743									
	Period Totals					53,116.25				
	CP	JB	30829267	2/29/2008		1,391.54			AA	P
	26 Expenses									
	Period Totals					1,391.54				
	CP	JB	30826922	1/31/2008		9,031.23			AA	P
	26 Expenses									
	Period Totals					9,031.23				
	Account Totals					87,043.92	-57,307.02	29,736.90		
260205.1864	DDA-Cost of Ser				26					
	Balance Forward					25,123.93				
	Correct acc Gannett	JE	261203	12/31/2008			-1,017.50		AA	P
	Period Totals						-1,017.50			
	Gannett Fleming Comp	PV	42061018	11/4/2008		1,017.50			AA	P
	ACCT#5003165655									
	Period Totals					1,017.50				
	TN Rate case adjustm	JE	261009	10/31/2008			-166.76		AA	P
	true up amort									
	TN Rate case adjustm	JE	261009	10/31/2008			-9,366.18		AA	P
	reclass GanFlem inv									
	Period Totals						-9,532.94			
	Corr Amort of cost o	JE	260903	9/30/2008			-1,907.50		AA	P
	Reclass balance									
	Period Totals						-1,907.50			
	Gannett Fleming Comp	PV	42004568	8/29/2008		1,907.50			AA	P
	49266									
	Period Totals					1,907.50				
	subl for depr study	JE	260603	6/30/2008			-8,754.50		AA	P
	Gannett Fleming Comp	PV	41943673	6/23/2008		2,034.50			AA	P
	4926626									
	Gannett Fleming Comp	PV	41934522	6/12/2008		115			AA	P
	4926634									
	Period Totals					2,149.50	-8,754.50			
	Gannett Fleming Comp	PV	41908466	5/9/2008		6,605.00			AA	P
	PROJ# 049265									
	Period Totals					6,605.00				
	establish subledgers	JE	260404	4/18/2008			-28,620.20		AA	P
	Period Totals						-28,620.20			
	Amortize cost of ser	JR	160	3/31/2008			-514.3		AA	P

	Amortize cost of ser	JR	160	3/31/2008			-406.11			AA	P
	Gannett Fleming Comp 4926629	PV	41868831	3/26/2008		6,257.50				AA	P
	Period Totals					6,257.50	-920.41				
	Amortize cost of ser	JR	160	2/29/2008			-514.3			AA	P
	Amortize cost of ser	JR	160	2/29/2008			-406.11			AA	P
	Period Totals						-920.41				
	Amortize cost of ser	JR	160	1/31/2008			-514.3			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P / C
260205.1864	DDA-Cost of Ser				26						
	Amortize cost of ser	JR	160	1/31/2008			-406.11			AA	P
	Period Totals						-920.41				
	Account Totals					43,060.93	-52,593.87		-9,532.94		
260205.1865	DDA-Management				26						
	Balance Forward					95,000.00					
	remove 3rd instlmt B	JE	260405	4/30/2008			-95,000.00			AA	P
	rcls testimony fr mg	JE	260408	4/30/2008			-20,000.00			AA	P
	Booz Allen Hamilton 222004185	PV	41891871	4/22/2008		133,338.00				AA	P
	Period Totals					133,338.00	-115,000.00				
	reverse Booz Allen 1	JE	260312	3/31/2008			-95,000.00			AA	P
	Booz Allen Hamilton 22004067	PV	41860474	3/17/2008		107,000.00				AA	P
	Period Totals					107,000.00	-95,000.00				
	Booz Allen Hamilton 222003838	PV	41826657	2/4/2008		95,000.00				AA	P
	Period Totals					95,000.00					
	accrue 2nd instlmt m	JJ	260107	1/31/2008		95,000.00				AA	P
	Period Totals					95,000.00					
	Account Totals					525,338.00	-210,000.00		315,338.00		
260205.1865	DDA-Add'l Secur				26						
	Balance Forward						-175,787.08				
	Account Totals						-175,787.08		-175,787.08		
260205.1867	DDN-Prelim Fina				26						
	Balance Forward						-29,529.77				
	Account Totals						-29,529.77		-29,529.77		
260205.1867	DDN-Undistribut				26						
	Balance Forward						-92.11				
	rcls Williams Co dis	JE	260805	9/1/2008			-13,951.16			AA	P
	Period Totals						-13,951.16				
	rcls Williams Co dis	JE	260805	8/31/2008		13,951.16				AA	P
	Period Totals					13,951.16					
	BPCORR REMOVE 186704	JE	30835852	5/15/2008		92.11				AA	P
	Period Totals					92.11					
	UPA RECLASS UNDISTRI	JE	30827984	2/21/2008			-7.35			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4408	2/14/2008		7.35				AA	P
	Period Totals					7.35	-7.35				
	Account Totals					14,050.62	-14,050.62				
260205.1867	DDN-IC Rec/Pay				26						
	SER AWCC activity-IC	JE	125	12/31/2008		316,832.68				AA	P
	SER AWCC activity-Ky	JE	126	12/31/2008		30,190.15				AA	P
	ICO SETTLEMENT JOURN	IC	30865232	12/30/2008			-347,566.73			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P / C
260205.1867	DDN-IC Rec/Pay				26						
	ICO SETTLEMENT JOURN	IC	30865232	12/30/2008		543.9				AA	P
	Period Totals					347,566.73	-347,566.73				
	AWCC Activity for No IC_TXNN	JE	125	11/30/2008		318,266.77				AA	P
	ICO SETTLEMENT JOURN	IC	30860759	11/26/2008			-322,513.20			AA	P
	ICO SETTLEMENT JOURN	IC	30860759	11/26/2008		441.5				AA	P
	ICO SETTLEMENT JOURN	IC	30860759	11/26/2008		3,804.93				AA	P
	Period Totals					322,513.20	-322,513.20				
	Record AWCC activit IC_TXNN	JE	125	10/31/2008		447,111.75				AA	P
	Record AWCC activit	JE	125	10/31/2008			-14,100.15			AA	P

	IC_TXN									
	ICO SETTLEMENT JOURN	IC	30858221	10/30/2008			-448,289.76		AA	P
	ICO SETTLEMENT JOURN	IC	30858221	10/28/2008		13,951.16			AA	P
	ICO SETTLEMENT JOURN	IC	30858221	10/23/2008			-851.5		AA	P
	ICO SETTLEMENT JOURN	IC	30858221	10/7/2008		2,157.98			AA	P
	ICO SETTLEMENT JOURN	IC	30858221	10/2/2008		20.52			AA	P
	Period Totals					463,241.41	-463,241.41			
	AWCC Activity 09.08	JE	125	9/30/2008					AA	P
	AWCC Activity 09.08	JE	125	9/30/2008		284,651.33			AA	P
	ICO SETTLEMENT JOURN	IC	30853331	9/29/2008			-284,620.88		AA	P
	ICO SETTLEMENT JOURN	IC	30853331	9/29/2008		106.17			AA	P
	ICO SETTLEMENT JOURN	IC	30853331	9/29/2008			-83.12		AA	P
	ICO SETTLEMENT JOURN	IC	30853331	9/29/2008			-53.5		AA	P
	Period Totals					284,757.50	-284,757.50			
	ICO SETTLEMENT JOURN	IC	30849421	8/31/2008			-310,133.34		AA	P
	ICO SETTLEMENT JOURN	IC	30849421	8/31/2008		1,628.57			AA	P
	ICO SETTLEMENT JOURN	IC	30849421	8/31/2008			-223.17		AA	P
	ICO SETTLEMENT JOURN	IC	30849421	8/31/2008			-71.19		AA	P
	Record AWCC Activity	JE	125	8/31/2008		393,402.11			AA	P
	IC_TXNN									
	Period Totals					395,030.68	-310,427.70			
	ICO SETTLEMENT JOURN	IC	30845695	7/31/2008			-432,531.21		AA	P
	ICO SETTLEMENT JOURN	IC	30845695	7/31/2008		7,808.22			AA	P
	ICO SETTLEMENT JOURN	IC	30845695	7/31/2008		0.41			AA	P
	ICO SETTLEMENT JOURN	IC	30845695	7/31/2008			-248.93		AA	P
	ICO SETTLEMENT JOURN	IC	30845695	7/31/2008			-21.88		AA	P
	AWCC Activity 07.08	JE	125	7/31/2008			-71,412.23		AA	P
	AWCC Activity 07.08	JE	125	7/31/2008		411,802.64			AA	P
	Period Totals					419,611.27	-504,214.25			
	AWCC Activity 06.08	JE	125	6/30/2008			-545.45		AA	P
	AWCC Activity 06.08	JE	125	6/30/2008		317,587.93			AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008			-294,200.81		AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008		588.7			AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008			-106.36		AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008			-2,328.58		AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008			-21,136.11		AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008		57.87			AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008		81.81			AA	P
	ICO SETTLEMENT JOURN	IC	30841705	6/29/2008		1			AA	P
	Period Totals					318,317.31	-318,317.31			
	Rec'd AWCC Activity	JE	125	5/31/2008			-12,556.42		AA	P
	Rec'd AWCC Activity	JE	125	5/31/2008		647,915.13			AA	P

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260205.1867	DDN-IC Rec/Pay				26					
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-384,592.51		AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-262,372.30		AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008		31.42			AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-555.72		AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-410.09		AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-11.12		AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-160.08		AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008		156.27			AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008		12,556.42			AA	P
	ICO SETTLEMENT JOURN	IC	30837643	5/30/2008			-1		AA	P
	Period Totals					660,659.24	-660,659.24			
	ICO SETTLEMENT JOURN	IC	30833751	4/30/2008			-419,181.47		AA	P
	ICO SETTLEMENT JOURN	IC	30833751	4/30/2008		183.17			AA	P
	ICO SETTLEMENT JOURN	IC	30833751	4/30/2008			-14.93		AA	P
	ICO SETTLEMENT JOURN	IC	30833751	4/30/2008		117.52			AA	P
	ICO SETTLEMENT JOURN	IC	30833751	4/30/2008			-660.25		AA	P
	ICO SETTLEMENT JOURN	IC	30833751	4/30/2008			-87.67		AA	P
	AWCC Activity 04.08	JE	125	4/30/2008		419,643.63			AA	P
	Period Totals					419,944.32	-419,944.32			
	ICO SETTLEMENT JOURN	IC	30830981	3/31/2008			-274,124.70		AA	P
	ICO SETTLEMENT JOURN	IC	30830981	3/31/2008		1,774.42			AA	P
	ICO SETTLEMENT JOURN	IC	30830981	3/31/2008			-112.36		AA	P
	ICO SETTLEMENT JOURN	IC	30830981	3/31/2008		1,326.60			AA	P
	ICO SETTLEMENT JOURN	IC	30830981	3/31/2008			-1,850.00		AA	P
	SER AWCC Activity 03	JE	125	3/31/2008			-2,986.28		AA	P
	SER AWCC Activity 03	JE	125	3/31/2008		275,972.32			AA	P
	SER AWCC Activity 02	JE	126	3/31/2008			-691		AA	P
	SER AWCC Activity 02	JE	126	3/31/2008		1,216,746.84			AA	P

	KY Workbasket Accrua	JE	125	3/1/2008					AA	P
	KY Workbasket Accrua	JE	125	3/1/2008		-1,216,746.84			AA	P
	Period Totals				1,496,511.18	-1,496,511.18				
	ICO SETTLEMENT JOURN	IC	30828669	2/29/2008		-715,270.89			AA	P
	KY Workbasket Accrua	JE	125	2/29/2008		-691			AA	P
	KY Workbasket Accrua	JE	125	2/29/2008	1,216,746.84				AA	P
	KY Workbasket Accrua	JE	125	2/29/2008	691				AA	P
	KY Workbasket Accrua	JE	125	2/29/2008		-1,216,746.84			AA	P
	SER AWCC Activity 02	JE	126	2/29/2008		-691			AA	P
	SER AWCC Activity 02	JE	126	2/29/2008	1,216,746.84				AA	P
	ICO SETTLEMENT JOURN	IC	30827720	2/15/2008		-199,965.11			AA	P
	ICO SETTLEMENT JOURN	IC	30827474	2/13/2008		-298,338.31			AA	P
	ICO SETTLEMENT JOURN	IC	30827474	2/13/2008	517.4				AA	P
	ICO SETTLEMENT JOURN	IC	30827474	2/13/2008		-380			AA	P
	ICO SETTLEMENT JOURN	IC	30827474	2/13/2008		-3,309.93			AA	P
	Period Totals				2,434,702.08	-2,435,393.08				
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008		-724.12			AA	P
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008		-264,582.37			AA	P
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008		-8,127.07			AA	P
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008	2,088.00				AA	P
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008		-90.86			AA	P
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008	46.87				AA	P
	ICO SETTLEMENT JOURN	IC	30826176	1/31/2008		-2,701.87			AA	P
	SER AWCC Activity 01	JE	125	1/31/2008		-1,478.19			AA	P
	SER AWCC Activity 01	JE	125	1/31/2008	276,260.61				AA	P

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	Period Totals					278,395.48	-277,704.48			
	Account Totals					7,841,250.40	-7,841,250.40			
260205.1867	DDN-Acquisition				26					
	Balance Forward						-393,254.00			
	Account Totals						-393,254.00	-393,254.00		
260205.1869	DDN-Oth LT Asse				26					
	Balance Forward					38,614.90				
	Account Totals					38,614.90		38,614.90		
260205.201200.AW02	Com Stk Subs AW				26					
	Balance Forward						-13,754,235.04			
	Account Totals						-13,754,235.04	-13,754,235.04		
260205.205120.AW02	Prem C/S Sub AW				26					
	Balance Forward						-4,770,766.00			
	Account Totals						-4,770,766.00	-4,770,766.00		
260205.205150.AW02	Prem P/S Sub AW				26					
	Balance Forward						-7,692.00			
	Account Totals						-7,692.00	-7,692.00		
260205.2053	Gain on res/can				26					
	Balance Forward					150				
	Account Totals					150		150		
260205.205300.AW02	Gain on Res/Can				26					
	Balance Forward						-1,590.00			
	Account Totals						-1,590.00	-1,590.00		
260205.2054	Other Paid-In C				26					
260205.205440.AW02	Misc PIC AW02				26					
	Balance Forward						-3,508,870.47			
	Accrue RSU & Opt Exp Option accrual	JE	30865402	12/31/2008			-192		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30865402	12/31/2008			-116		AA	P
	Accrue RSU Notional Notional Div accrl	JE	30865403	12/31/2008			-13		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30865404	12/31/2008			-325.92		AA	P
	Rev Notion Div Accrl	JE	30865529	12/31/2008		78			AA	P
	Period Totals					78	-646.92			
	Accrue RSU & Opt Exp Option accrual	JE	30860868	11/30/2008			-192		AA	P

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260205.205440.AW02	Misc PIC AW02				26					

	Accrue RSU & Opt Exp	JE	30860868	11/30/2008				-116			AA	P
	RSU accrual											
	Accrue RSU Notional	JE	30860903	11/30/2008				-13			AA	P
	Notional Div accrl											
	Accrue ESPP Expense	JE	30861185	11/30/2008				-202.78			AA	P
	ESPP accrual											
	Period Totals							-523.78				
	Accrue RSU & Opt Exp	JE	30857453	10/31/2008				-192			AA	P
	Option accrual											
	Accrue RSU & Opt Exp	JE	30857453	10/31/2008				-116			AA	P
	RSU accrual											
	Accrue ESPP Expense	JE	30857712	10/31/2008				-202.78			AA	P
	ESPP accrual											
	Accrue RSU Notional	JE	30857814	10/31/2008				-52			AA	P
	Notional Div accrua											
	Period Totals							-562.78				
	Accrue RSU & Opt Exp	JE	30853716	9/30/2008				-191			AA	P
	Option accrual											
	Accrue RSU & Opt Exp	JE	30853716	9/30/2008				-116			AA	P
	RSU accrual											
	Accrue ESPP Expense	JE	30852503	9/25/2008				-624.18			AA	P
	ESPP accrual											
	Period Totals							-931.18				
	Accrue RSU & Opt Exp	JE	30849060	8/29/2008				-192			AA	P
	Option accrual											
	Accrue RSU & Opt Exp	JE	30849060	8/29/2008				-117			AA	P
	RSU accrual											
	Period Totals							-309				
	Accrue RSU & Opt Exp	JE	30845859	7/31/2008				-192			AA	P
	Option accrual											
	Accrue RSU & Opt Exp	JE	30845859	7/31/2008				-116			AA	P
	RSU accrual											
	Accr Rstr Stk Award-	JE	30844652	7/25/2008				-3,391.26			AA	P
	Period Totals							-3,699.26				
	Accr Rstr Stk Award-	JE	30842426	6/30/2008				-4,844.67			AA	P
	Accrue RSU & Opt Exp	JE	30841162	6/27/2008				-156			AA	P
	Option accrual											
	Accrue RSU & Opt Exp	JE	30841162	6/27/2008				-37			AA	P
	RSU accrual											
	Period Totals							-5,037.67				
	AWK stk donatn to su	JE	30838382	5/31/2008				-1,291.91			AA	P
	Accr RstrctStkAwd											
	AWK's donation of st	JE	30838383	5/31/2008				-5,006.16			AA	P
	Reclass Accr RSUs &	JE	30838386	5/31/2008				-659			AA	P
	Reclass Accr RSU											
	Reclass Accr RSUs &	JE	30838386	5/31/2008				-280			AA	P
	Reclass Accr Option											
	Reclass Accr RSUs &	JE	30838386	5/31/2008			659				AA	P
	Reclass Accr RSU											
	Reclass Accr RSUs &	JE	30838386	5/31/2008			280				AA	P
	Reclass Accr Option											
	AWK's donation of st	JE	30838383	5/31/2008			5,006.16				AA	P
	AWK stk donatn to su	JE	30838382	5/31/2008			1,291.91				AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.205440.AW02	Misc PIC AW02				26					
	Accr RstrctStkAwd									
	AWK stk donatn to su	JE	30838568	5/31/2008			-1,291.91		AA	P
	Accr RstrctStkAwd									
	AWK stk donatn to su	JE	30838569	5/31/2008			-5,006.16		AA	P
	Reclass Accrued RSUs	JE	30838572	5/31/2008			-659		AA	P
	Reclass Accr RSU									
	Reclass Accrued RSUs	JE	30838572	5/31/2008			-280		AA	P
	Reclass Accr Option									
	Period Totals					7,237.07	-14,474.14			
	EQUITY INFUSION KY T	JE	2008	3/31/2008			-7,500,000.00		AA	P
	Equity Infusion AWW									
	Period Totals						-7,500,000.00			
	Account Totals					7,315.07	-11,035,055.20	-11,027,740.13		
260205.21	Retained Earnin				26					
260205.2102	Unappropriated				26					
260205.210210.AW02	R/E at Acq AW02				26					
	Balance Forward					506,375.76				

	Account Totals						506,375.76			506,375.76	
260205.2102	R/E Since Acqui					26					
	Balance Forward							-21,683,192.05			
	Rcl TS BU Retained E Rcls TS RE	JE	30825516	1/24/2008			64,032.00				AA P
	Rcl TS BU Retained E Rcls TS RE	JE	30825516	1/24/2008			18,943.00				AA P
	Rcl TS BU Retained E Rcls TS RE	JE	30825516	1/24/2008				-64,032.00			AA P
	Reclass IAS Retained Rcls IAS RE	JJ	102	1/18/2008			23,238.00				AA P
	Reclass IAS Retained Rcls IAS RE	JJ	100	1/15/2008			473,871.20				AA P
	Period Totals						580,084.20	-64,032.00			
	Account Totals						580,084.20	-21,747,224.05		-21,167,139.85	
260205.2241	Cap Lease Oblig					26					
	Balance Forward							-825,320.38			
	Tallan Lease reclass	JE	47	12/31/2008			13,291.56				AA P
	Period Totals						13,291.56				
	Tallan Lease reclass tallan lease	JE	47	11/30/2008			13,187.28				AA P
	Period Totals						13,187.28				
	Tallan Properties Le	JE	47	10/31/2008			13,083.82				AA P
	Period Totals						13,083.82				
	Tallan Lease reclass	JE	47	9/30/2008			12,981.17				AA P
	Period Totals						12,981.17				
	Tallan rcls to short	JE	47	8/31/2008			12,879.33				AA P
	Period Totals						12,879.33				
	Tallan rcls to short	JE	47	7/31/2008			12,778.28				AA P
	Period Totals						12,778.28				

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2241	Cap Lease Oblig					26				
	Tallan rcls to short	JE	47	6/30/2008		12,678.03			AA	P
	Period Totals					12,678.03				
	Tallan long-term to	JE	47	5/31/2008		12,578.57			AA	P
	Period Totals					12,578.57				
	rcls short-term Tall	JE	47	4/30/2008		12,479.88			AA	P
	Period Totals					12,479.88				
	rcls Tallan longtm t	JE	47	3/31/2008		12,381.97			AA	P
	Period Totals					12,381.97				
	Tallan- longterm to	JJ	47	2/29/2008		12,284.83			AA	P
	Period Totals					12,284.83				
	Tallan lease to shor	JJ	47	1/30/2008		12,188.45			AA	P
	Period Totals					12,188.45				
	Account Totals					152,793.17	-825,320.38	-672,527.21		
260205.2312	Notes Pay-Assoc					26				
	Balance Forward					68,071.92				
	Account Totals					68,071.92		68,071.92		
260205.231200.AW46	Notes Pay AW46					26				
	Balance Forward						-10,091,869.99			
	REIMB ESPP SHARES FR ESPP ISSUED FRM TS	JE	2007	12/31/2008			-2,348.51		AA	P
	American Water Resou	PN	499	12/31/2008			-64,768.94		AA	P
	Retiree Reductions D	JE	110	12/31/2008		4,430.50			AA	P
	To record Allmerica Allmerica	JE	116	12/31/2008		2,658.63			AA	P
	PNC AP CHECK RECONCI	CB	30865058	12/31/2008			-349,941.33		AA	P
	Bank Deposit	RC	13678936	12/31/2008		2,847.65			AA	P
	Med Subsidy Alloc FA 2008 Med Subsidy Py	JE	225	12/31/2008		10,271.43			AA	P
	Nov.08 SCB Heads up	JE	107	12/31/2008			-362,120.70		AA	P
	QTRLY DIVIDS CS I/S TN Qtrly Dividends	DT	120	12/31/2008			-275,084.68		AA	P
	LTD PAYMENTS ALL SUB Dec 2008 LTD Pmt	JE	105	12/31/2008			-132,895.00		AA	P
	LTD PAYMENTS ALL SUB Dec 2008 LTD Pmt	JE	105	12/31/2008			-404,250.00		AA	P
	12/31/08 TWS activit 12/31/08 TWS activi	JE	30865457	12/31/2008		352,605.02			AA	P
	12/31/08 TWS activit 12/31/08 TWS activi	JE	30865457	12/31/2008		214.46			AA	P
	2007 TAX SHARING REG	JE	2011	12/31/2008			-1,154,436.00		AA	P

	FYE 12.31.07 TAX SH										
	2003 TAX SHARING REG	JE	2015	12/31/2008			-22,983.00			AA	P
	FYE 12.31.03 TAX SH										
	2004 TAX SHARING REG	JE	2017	12/31/2008			-69,421.00			AA	P
	FYE 12.31.04 TAX SH										
	SER AWCC activity-IC	JE	125	12/31/2008			-634,179.23			AA	P
	SER AWCC activity-Ky	JE	126	12/31/2008			-94,602.89			AA	P
	2008 TAX SHARING REG	JE	2013	12/31/2008		451,381.00				AA	P
	FYE 12.31.08 TAX SH										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	AWCC True up Dec 08	JE	200	12/31/2008			-55,811.54		AA	P
	National City Bank-V	PN	498	12/30/2008			-12,236.57		AA	P
	PNC AP CHECK RECONCI	CB	30864861	12/30/2008			-8,283.85		AA	P
	Bank Deposit	RC	811	12/30/2008		492.66			AA	P
	Bank Deposit	RC	1446842	12/30/2008		2,245.80			AA	P
	Bank Deposit	RC	2487	12/30/2008		492.66			AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		6,097.47			AA	P
	TWS ACR UPLOAD	JE	30865081	12/30/2008		5,746,780.96			AA	P
	PNC AP CHECK RECONCI	CB	30864543	12/29/2008			-54,244.21		AA	P
	PNC AP CHECK RECONCI	CB	30864565	12/29/2008			-95,212.69		AA	P
	Bank Deposit	RC	10811769	12/29/2008		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30864391	12/26/2008			-16,659.18		AA	P
	PNC AP CHECK RECONCI	CB	30864417	12/26/2008			-137,976.30		AA	P
	Bank Deposit	RC	88888880	12/26/2008		1,235.52			AA	P
	Bank Deposit	RC	88888880	12/26/2008			-617.76		AA	P
	Bank Deposit	RC	88888880	12/26/2008			-617.76		AA	P
	Merrill Lynch 401k C	PN	497	12/23/2008			-23,700.14		AA	P
	Georgia Dept of Reve	PN	495	12/22/2008			-2,743.36		AA	P
	Internal Revenue Ser	PN	496	12/22/2008			-60,861.02		AA	P
	Bank Deposit	RC	30651804	12/22/2008		2,143.75			AA	P
	To record Allmerica Allmerica	JE	115	12/22/2008			-2,658.63		AA	P
	PNC AP CHECK RECONCI	CB	30863937	12/22/2008			-151.57		AA	P
	To record Allmerica Allmerica	JE	115	12/22/2008		2,658.63			AA	P
	Georgia Child Suppor	PN	491	12/19/2008			-437.5		AA	P
	Tennesse Child Suppo	PN	492	12/19/2008			-232		AA	P
	Texas Child Support	PN	493	12/19/2008			-248		AA	P
	Automotive Rentals I	PN	494	12/19/2008			-64,958.84		AA	P
	PNC AP CHECK RECONCI	CB	30863817	12/19/2008			-46,028.21		AA	P
	PNC AP CHECK RECONCI	CB	30863700	12/18/2008			-53,172.71		AA	P
	Bank Deposit	RC	7813	12/18/2008		300			AA	P
	PNC AP CHECK RECONCI	CB	30863350	12/17/2008			-459,044.96		AA	P
	PNC AP CHECK RECONCI	CB	30863410	12/17/2008			-1,999,835.69		AA	P
	Automotive Rentals I	PN	490	12/16/2008			-31,644.22		AA	P
	Bank Deposit	RC	5782	12/16/2008		492.66			AA	P
	Bank Deposit	RC	7561	12/16/2008		360			AA	P
	Bank Deposit	RC	200603	12/16/2008		1,184.00			AA	P
	PNC AP CHECK RECONCI	CB	30862822	12/15/2008			-3,640.98		AA	P
	Bank Deposit	RC	7560	12/12/2008		360			AA	P
	PNC AP CHECK RECONCI	CB	30862725	12/12/2008			-20,196.27		AA	P
	PNC AP CHECK RECONCI	CB	30862726	12/12/2008			-9,955.85		AA	P
	Bank Deposit	RC	619	12/11/2008		14,353.00			AA	P
	Bank Deposit	RC	3247	12/11/2008		625			AA	P
	Georgia Dept of Reve	PN	488	12/10/2008			-2,776.26		AA	P
	PNC AP CHECK RECONCI	CB	30862406	12/10/2008			-27,547.67		AA	P
	Merrill Lynch 401k C	PN	489	12/10/2008			-23,758.41		AA	P
	PNC AP CHECK RECONCI	CB	30862308	12/9/2008			-11,854.11		AA	P
	Bank Deposit	RC	541939	12/9/2008		33,982.00			AA	P
	PNC AP CHECK RECONCI	CB	30862062	12/8/2008			-25,319.95		AA	P
	Internal Revenue Ser	PN	487	12/8/2008			-61,299.63		AA	P
	Georgia Child Suppor	PN	483	12/5/2008			-437.5		AA	P
	Tennesse Child Suppo	PN	484	12/5/2008			-232		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					

	Texas Child Support	PN	485	12/5/2008			-248		AA	P
	Utility Workers Unio	PN	486	12/5/2008			-2,765.00		AA	P
	PNC AP CHECK RECONCI	CB	30861957	12/5/2008			-47,070.48		AA	P
	Tennessee Dept of Re	PN	482	12/4/2008			-155,652.98		AA	P
	PNC AP CHECK RECONCI	CB	30861753	12/4/2008			-43,692.16		AA	P
	Bank Deposit	RC	13567630	12/4/2008		2,847.65			AA	P
	First Union Bank(Wir	PN	481	12/3/2008			-516.14		AA	P
	Bank Deposit	RC	1325771	12/3/2008		2,615.09			AA	P
	PNC AP CHECK RECONCI	CB	30861462	12/3/2008			-51,205.04		AA	P
	PNC AP CHECK RECONCI	CB	30861207	12/2/2008			-35,123.38		AA	P
	Wachovia Bank Nation	PN	480	12/2/2008			-122,535.12		AA	P
	Bank Deposit	RC	358	12/2/2008		625			AA	P
	Bank Deposit	RC	71235	12/2/2008		691			AA	P
	PNC AP CHECK RECONCI	CB	30860808	12/1/2008			-27,970.97		AA	P
	Merrill Lynch 401k C	PN	479	12/1/2008			-23,519.30		AA	P
	PNC AP CHECK RECONCI	CB	30860864	12/1/2008			-420,153.08		AA	P
	AWCC trueup Nov 08	JE	200	12/1/2008		470,250.91			AA	P
	Period Totals					7,119,047.38	-7,811,878.27			
	To record Allmerica Allmerica	JE	115	11/30/2008		2,658.63			AA	P
	Record Oct.2008 SCB	JE	107	11/30/2008			-385,385.12		AA	P
	Retiree Reductions 1	JE	110	11/30/2008		4,439.50			AA	P
	AWCC Activity for No AWCC Activity	JE	125	11/30/2008			-695,813.57		AA	P
	TWS ACR UPLOAD	JE	30861222	11/30/2008		5,809.91			AA	P
	TWS ACR UPLOAD	JE	30861222	11/30/2008		5,436,140.67			AA	P
	AWCC trueup Nov 08	JE	200	11/30/2008			-470,250.91		AA	P
	National City Bank-V	PN	478	11/26/2008			-17,030.18		AA	P
	Bank Deposit	RC	1421072	11/26/2008		2,245.80			AA	P
	Bank Deposit	RC	1246	11/26/2008		13.11			AA	P
	Bank Deposit	RC	2483	11/26/2008		492.66			AA	P
	Bank Deposit	RC	3260	11/26/2008		625			AA	P
	Bank Deposit	RC	8343	11/26/2008		625			AA	P
	Bank Deposit	RC	11621	11/26/2008		625			AA	P
	Bank Deposit	RC	5576508	11/26/2008		2,237.00			AA	P
	Bank Deposit	RC	10773581	11/26/2008		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30860501	11/26/2008			-28,404.65		AA	P
	Georgia Dept of Reve	PN	477	11/25/2008			-2,586.25		AA	P
	PNC AP CHECK RECONCI	CB	30860332	11/25/2008			-46,203.64		AA	P
	Bank Deposit	RC	88888888	11/25/2008			-61.74		AA	P
	Bank Deposit	RC	88888888	11/25/2008		30.87			AA	P
	Bank Deposit	RC	88888888	11/25/2008		30.87			AA	P
	Internal Revenue Ser	PN	475	11/24/2008			-58,398.49		AA	P
	American Water Resou	PN	476	11/24/2008			-91,266.57		AA	P
	PNC AP CHECK RECONCI	CB	30860044	11/24/2008			-155,707.91		AA	P
	Georgia Child Suppor	PN	472	11/21/2008			-437.5		AA	P
	Tennesse Child Suppo	PN	473	11/21/2008			-232		AA	P
	Texas Child Support	PN	474	11/21/2008			-248		AA	P
	PNC AP CHECK RECONCI	CB	30859962	11/21/2008			-457,329.41		AA	P
	PNC AP CHECK RECONCI	CB	30859871	11/20/2008			-2,442,519.36		AA	P
	PNC AP CHECK RECONCI	CB	30859565	11/19/2008			-19,566.30		AA	P
	Bank Deposit	RC	722	11/19/2008		492.66			AA	P
	Bank Deposit	RC	1294	11/19/2008		18.9			AA	P

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260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	5590	11/19/2008		492.66			AA	P
	Bank Deposit	RC	2509	11/19/2008		3,134.00			AA	P
	Bank Deposit	RC	22879	11/19/2008		4,133.00			AA	P
	PNC AP CHECK RECONCI	CB	30859571	11/19/2008			-85,829.46		AA	P
	PNC AP CHECK RECONCI	CB	30859205	11/17/2008			-40,472.34		AA	P
	State Street Bank An	PN	470	11/14/2008			-211,374.00		AA	P
	Wachovia Bank NA - W	PN	471	11/14/2008			-287,462.00		AA	P
	PNC AP CHECK RECONCI	CB	30859119	11/14/2008			-11,473.19		AA	P
	PNC AP CHECK RECONCI	CB	30859047	11/13/2008			-20,866.80		AA	P
	Bank Deposit	RC	3348	11/13/2008		4,140.00			AA	P
	Bank Deposit	RC	211079	11/13/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30859061	11/13/2008			-15,712.97		AA	P
	Merrill Lynch 401k C	PN	469	11/13/2008			-23,659.06		AA	P
	Georgia Dept of Reve	PN	467	11/12/2008			-2,665.71		AA	P
	Automotive Rentals I	PN	468	11/12/2008			-47,525.93		AA	P
	Bank Deposit	RC	2005	11/11/2008		691			AA	P
	Bank Deposit	RC	7553	11/11/2008		360			AA	P

	Internal Revenue Ser	PN	466	11/10/2008			-60,445.91		AA	P
	PNC AP CHECK RECONCI	CB	30858611	11/10/2008			-37,771.15		AA	P
	Bank Deposit	RC	1944	11/10/2008		1,250.00			AA	P
	Bank Deposit	RC	30905	11/10/2008		1,369.00			AA	P
	Bank Deposit	RC	93311	11/10/2008		150			AA	P
	Georgia Child Suppor	PN	461	11/7/2008			-437.5		AA	P
	Tennesse Child Suppo	PN	462	11/7/2008			-232		AA	P
	Texas Child Support	PN	463	11/7/2008			-248		AA	P
	Utility Workers Unio	PN	464	11/7/2008			-2,835.00		AA	P
	PNC AP CHECK RECONCI	CB	30858464	11/7/2008			-47,966.28		AA	P
	PNC AP CHECK RECONCI	CB	30858469	11/7/2008			-28,958.70		AA	P
	Tennessee Dept of Re	PN	460	11/6/2008			-239,837.00		AA	P
	First Union Bank(Wir	PN	465	11/6/2008			-516.14		AA	P
	Bank Deposit	RC	13451153	11/5/2008		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30858010	11/5/2008			-31,215.95		AA	P
	PNC AP CHECK RECONCI	CB	30857815	11/4/2008			-55,877.46		AA	P
	Automotive Rentals I	PN	457	11/3/2008			-17,789.85		AA	P
	American Water Resou	PN	458	11/3/2008			-89,988.59		AA	P
	PNC AP CHECK RECONCI	CB	30857408	11/3/2008			-7,461.24		AA	P
	Wachovia Bank Nation	PN	459	11/3/2008			-124,219.85		AA	P
	AWCC Trueup	JE	200	11/1/2008		4,844.67			AA	P
	Period Totals					5,484,327.49	-6,364,283.68			
	Bank Deposit	RC	2480	10/31/2008		492.66			AA	P
	Bank Deposit	RC	1300590	10/31/2008		2,615.09			AA	P
	Bank Deposit	RC	13005901	10/31/2008		2,875.00			AA	P
	Bank Deposit	RC	22562082	10/31/2008		120			AA	P
	PNC AP CHECK RECONCI	CB	30857283	10/31/2008			-7,539.42		AA	P
	Southeast Retiree Re	JE	110	10/31/2008		4,398.00			AA	P
	TWS ACR UPLOAD	JE	30857802	10/31/2008		10,899.20			AA	P
	TWS ACR UPLOAD	JE	30857802	10/31/2008		7,146,712.42			AA	P
	ESPP CONTR GRANTS TH	JE	2000	10/31/2008			-3,732.96		AA	P
	GRANT CONTR 9.30.0									
	Record AWCC activit	JE	125	10/31/2008			-826,538.90		AA	P
	AWCC Activity									
	Heads up #2 SCB Cap	JE	107	10/31/2008			-402,153.29		AA	P
	AWCC Trueup	JE	200	10/31/2008			-4,844.67		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30857121	10/30/2008			-55,484.93		AA	P
	Bristol Inc - ACH -	PN	455	10/30/2008			-4,640.00		AA	P
	PNC AP CHECK RECONCI	CB	30857158	10/30/2008			-68,261.13		AA	P
	Automotive Rentals I	PN	453	10/29/2008			-20,157.84		AA	P
	National City Bank-V	PN	454	10/29/2008			-23,978.98		AA	P
	Bank Deposit	RC	9	10/29/2008		625			AA	P
	Bank Deposit	RC	1628	10/29/2008		625			AA	P
	Bank Deposit	RC	2104	10/29/2008		49,193.00			AA	P
	Bank Deposit	RC	2335	10/29/2008		1,430.63			AA	P
	Bank Deposit	RC	4210	10/29/2008		625			AA	P
	Bank Deposit	RC	4885	10/29/2008		625			AA	P
	Bank Deposit	RC	6228	10/29/2008		625			AA	P
	Bank Deposit	RC	48850	10/29/2008		625			AA	P
	Med Subsidy Alloc FA	JE	225	10/29/2008		26,019.14			AA	P
	2008 Med Subsidy Py									
	Merrill Lynch 401k C	PN	456	10/29/2008			-23,810.35		AA	P
	Automotive Rentals I	PN	452	10/28/2008			-40,249.86		AA	P
	Bank Deposit	RC	4284	10/28/2008		1,023.00			AA	P
	To record Allmerica	JE	115	10/28/2008		2,658.63			AA	P
	Allmerica									
	PNC AP CHECK RECONCI	CB	30856597	10/28/2008			-166,965.86		AA	P
	PNC AP CHECK RECONCI	CB	30856600	10/28/2008			-107,726.85		AA	P
	Bank Deposit	RC	88888813	10/28/2008		617.76			AA	P
	Bank Deposit	RC	88888813	10/28/2008			-617.76		AA	P
	Bank Deposit	RC	88888814	10/28/2008		1,230.18			AA	P
	Bank Deposit	RC	88888814	10/28/2008			-615.09		AA	P
	Bank Deposit	RC	88888814	10/28/2008			-615.09		AA	P
	Internal Revenue Ser	PN	449	10/27/2008			-59,294.27		AA	P
	Georgia Dept of Reve	PN	450	10/27/2008			-2,659.69		AA	P
	Georgia Child Suppor	PN	446	10/24/2008			-437.5		AA	P
	Tennesse Child Suppo	PN	447	10/24/2008			-232		AA	P
	Texas Child Support	PN	448	10/24/2008			-248		AA	P
	PNC AP CHECK RECONCI	CB	30856395	10/24/2008			-42,572.69		AA	P
	Bank Deposit	RC	2848	10/24/2008		625			AA	P

	Bank Deposit	RC	4153	10/24/2008		933				AA	P
	Bank Deposit	RC	4276	10/24/2008		1,023.00				AA	P
	Bank Deposit	RC	4285	10/24/2008		1,023.00				AA	P
	Bank Deposit	RC	5652	10/24/2008		625				AA	P
	Bank Deposit	RC	7824	10/24/2008		625				AA	P
	Bank Deposit	RC	7830	10/24/2008		625				AA	P
	Bank Deposit	RC	78290	10/24/2008		625				AA	P
	Bank Deposit	RC	146520	10/24/2008		2,237.00				AA	P
	Bank Deposit	RC	172899	10/24/2008		4,683.07				AA	P
	Bank Deposit	RC	1263764	10/24/2008		1,000.00				AA	P
	Bank Deposit	RC	1288176	10/24/2008		5,962.50				AA	P
	Bank Deposit	RC	1394537	10/24/2008		2,245.80				AA	P
	Merrill Lynch 401k C	PN	451	10/24/2008			-23,757.20			AA	P
	PNC AP CHECK RECONCI	CB	30856294	10/23/2008			-85,081.43			AA	P
	PNC AP CHECK RECONCI	CB	30856024	10/21/2008			-129,105.92			AA	P
	PNC AP CHECK RECONCI	CB	30856026	10/21/2008			-414,140.80			AA	P
	PNC AP CHECK RECONCI	CB	30855724	10/20/2008			-2,181,111.60			AA	P
	Bank Deposit	RC	1091	10/17/2008		691				AA	P
	Bank Deposit	RC	4195	10/17/2008		966				AA	P

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260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	4243	10/17/2008		1,184.00			AA	P
	PNC AP CHECK RECONCI	CB	30855650	10/17/2008			-180,379.55		AA	P
	Internal Revenue Ser	PN	444	10/16/2008			-150.05		AA	P
	Tennessee Dept of Re	PN	445	10/16/2008			-208,853.04		AA	P
	Bank Deposit	RC	769	10/16/2008		492.66			AA	P
	Bank Deposit	RC	10660	10/16/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30855578	10/16/2008			-39,773.04		AA	P
	Internal Revenue Ser	PN	443	10/15/2008			-62.06		AA	P
	Bank Deposit	RC	80046502	10/15/2008		39,912.00			AA	P
	PNC AP CHECK RECONCI	CB	30855389	10/15/2008			-24,612.46		AA	P
	Internal Revenue Ser	PN	441	10/14/2008			-58,721.81		AA	P
	Georgia Dept of Reve	PN	442	10/14/2008			-2,663.24		AA	P
	PNC AP CHECK RECONCI	CB	30855318	10/14/2008			-29,653.36		AA	P
	PNC AP CHECK RECONCI	CB	30855011	10/13/2008			-6,310.99		AA	P
	Automotive Rentals I	PN	435	10/10/2008			-38,810.77		AA	P
	Georgia Child Suppor	PN	436	10/10/2008			-437.5		AA	P
	Tennesse Child Suppo	PN	437	10/10/2008			-232		AA	P
	Texas Child Support	PN	438	10/10/2008			-248		AA	P
	Utility Workers Unio	PN	439	10/10/2008			-2,835.00		AA	P
	Bank Deposit	RC	5457153	10/10/2008		98			AA	P
	PNC AP CHECK RECONCI	CB	30854843	10/9/2008			-29,855.08		AA	P
	PNC AP CHECK RECONCI	CB	30854863	10/9/2008			-32,312.40		AA	P
	Bank Deposit	RC	2599	10/9/2008		691			AA	P
	AL Dept of Revenue	PN	434	10/8/2008			-422.52		AA	P
	PNC AP CHECK RECONCI	CB	30854609	10/8/2008			-46,082.33		AA	P
	Bank Deposit	RC	5532	10/8/2008		492.66			AA	P
	Bank Deposit	RC	7542	10/8/2008		360			AA	P
	Merrill Lynch 401k C	PN	440	10/8/2008			-46,925.47		AA	P
	Bank Deposit	RC	1544	10/7/2008		625			AA	P
	Bank Deposit	RC	54932	10/7/2008		691			AA	P
	PNC AP CHECK RECONCI	CB	30854160	10/6/2008			-29,792.22		AA	P
	Bank Deposit	RC	1272863	10/6/2008		2,615.09			AA	P
	First Union Bank(Wir	PN	433	10/6/2008			-516.14		AA	P
	PNC AP CHECK RECONCI	CB	30853851	10/3/2008			-13,894.32		AA	P
	Bank Deposit	RC	13325690	10/2/2008		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30853726	10/2/2008			-57,775.64		AA	P
	National City Bank-V	PN	431	10/1/2008			-21,016.55		AA	P
	PNC AP CHECK RECONCI	CB	30853368	10/1/2008			-92,934.63		AA	P
	Wachovia Bank Nation	PN	432	10/1/2008			-124,140.14		AA	P
	AWCC True up	JE	200	10/1/2008		90,432.94			AA	P
	Period Totals					7,418,683.08	-5,785,984.39			
	PNC AP CHECK RECONCI	CB	30853151	9/30/2008			-113,489.59		AA	P
	To record 09.08 Allm	JE	115	9/30/2008		2,658.63			AA	P
	Allmerica									
	VESTED GIFT SHARES R	JE	2007	9/30/2008		4,843.74			AA	P
	TAXES VESTED SHARES									
	Bank Deposit	RC	4274	9/30/2008		625			AA	P
	Bank Deposit	RC	1966	9/30/2008		625			AA	P
	Bank Deposit	RC	2479	9/30/2008		492.66			AA	P
	Bank Deposit	RC	7367	9/30/2008		625			AA	P
	Bank Deposit	RC	10710746	9/30/2008		3,804.93			AA	P

	Q3 IC DIVIDENDS	DT	120	9/30/2008			-275,084.68			AA	P
	TN Qtrly Dividends										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 686			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26						
	August 08 Service Co	JE	107	9/30/2008			-478,993.69			AA	P
	Retiree Reductions 0	JE	110	9/30/2008		4,361.00				AA	P
	LTD PAYMENTS	JE	105	9/30/2008			-223,440.00			AA	P
	Sept 2008 LTD Pmt										
	LTD PAYMENTS	JE	105	9/30/2008			-105,111.00			AA	P
	Sept 2008 LTD Pmt										
	LTD PAYMENTS	JE	105	9/30/2008			-533,900.00			AA	P
	Sept 2008 LTD Pmt										
	TWS ACR UPLOAD	JE	30853704	9/30/2008		6,351.46				AA	P
	TWS ACR UPLOAD	JE	30853704	9/30/2008		6,373,320.35				AA	P
	AWCC Activity 09.08	JE	125	9/30/2008			-672,145.56			AA	P
	To record 09.08 Allm	JE	115	9/30/2008			-2,658.63			AA	P
	Allmerica										
	To record Sept Allme	JE	116	9/30/2008		2,298.63				AA	P
	Allmerica										
	AWCC True up	JE	200	9/30/2008			-90,432.94			AA	P
	Internal Revenue Ser	PN	429	9/29/2008			-58,531.77			AA	P
	Georgia Dept of Reve	PN	430	9/29/2008			-2,661.18			AA	P
	PNC AP CHECK RECONCI	CB	30852729	9/29/2008			-75,601.34			AA	P
	Georgia Child Suppor	PN	426	9/26/2008			-437.5			AA	P
	Tennesse Child Suppo	PN	427	9/26/2008			-232			AA	P
	Texas Child Support	PN	428	9/26/2008			-248			AA	P
	PNC AP CHECK RECONCI	CB	30852595	9/26/2008			-9,335.56			AA	P
	Rec PNC OTC nsf for	JE	260904	9/26/2008			-322.94			AA	P
	American Water Resou	PN	425	9/25/2008			-82,318.74			AA	P
	Bank Deposit	RC	1358	9/25/2008		360				AA	P
	Bank Deposit	RC	2046	9/25/2008		625				AA	P
	Bank Deposit	RC	4082	9/25/2008		1,184.00				AA	P
	Bank Deposit	RC	21958	9/25/2008		625				AA	P
	Bank Deposit	RC	22007	9/25/2008		1,184.00				AA	P
	Bank Deposit	RC	630680	9/25/2008		140				AA	P
	Bank Deposit	RC	1369503	9/25/2008		2,245.80				AA	P
	Bank Deposit	RC	12612321	9/25/2008		4.23				AA	P
	Bank Deposit	RC	1794603	9/25/2008		6,350.00				AA	P
	PNC AP CHECK RECONCI	CB	30852497	9/25/2008			-31,503.94			AA	P
	PNC AP CHECK RECONCI	CB	30852268	9/24/2008			-59,565.24			AA	P
	Bank Deposit	RC	1092	9/24/2008		625				AA	P
	Bank Deposit	RC	1254	9/24/2008		691				AA	P
	Bank Deposit	RC	3968	9/24/2008		2,209.00				AA	P
	Bank Deposit	RC	88888885	9/24/2008			-30.87			AA	P
	Bank Deposit	RC	88888885	9/24/2008		30.87				AA	P
	PNC AP CHECK RECONCI	CB	30852147	9/23/2008			-546,971.01			AA	P
	Bank Deposit	RC	758	9/23/2008		492.66				AA	P
	Bank Deposit	RC	92753	9/23/2008		17.51				AA	P
	PNC AP CHECK RECONCI	CB	30851901	9/22/2008			-2,160,291.35			AA	P
	PNC AP CHECK RECONCI	CB	30851792	9/19/2008			-37,548.60			AA	P
	PNC AP CHECK RECONCI	CB	30851802	9/19/2008			-29,153.14			AA	P
	Bank Deposit	RC	1209	9/18/2008		625				AA	P
	Bank Deposit	RC	1246	9/18/2008		625				AA	P
	Bank Deposit	RC	1256	9/18/2008		625				AA	P
	Bank Deposit	RC	10590	9/18/2008		691				AA	P
	Bank Deposit	RC	15045	9/18/2008		625				AA	P
	PNC AP CHECK RECONCI	CB	30851498	9/17/2008			-185,491.40			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 687			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26						
	Bank Deposit	RC	1016	9/17/2008		625				AA	P
	Bank Deposit	RC	339962	9/17/2008		288.35				AA	P
	PNC AP CHECK RECONCI	CB	30851242	9/16/2008			-15,451.19			AA	P
	Tennessee Dept of Re	PN	424	9/16/2008			-198,979.00			AA	P
	Bank Deposit	RC	215	9/16/2008		625				AA	P
	Bank Deposit	RC	1673	9/16/2008		625				AA	P
	Bank Deposit	RC	2353	9/16/2008		625				AA	P

	Bank Deposit	RC	5500	9/16/2008		49,333				AA	P
	Bank Deposit	RC	7535	9/16/2008		60				AA	P
	Bank Deposit	RC	8964	9/16/2008		625				AA	P
	Bank Deposit	RC	21808	9/16/2008		625				AA	P
	PNC AP CHECK RECONCI	CB	30851278	9/16/2008			-35,886.92			AA	P
	Internal Revenue Ser	PN	422	9/15/2008			-59,726.42			AA	P
	Georgia Dept of Reve	PN	423	9/15/2008			-2,664.89			AA	P
	Georgia Child Suppor	PN	418	9/12/2008			-457.5			AA	P
	Tennesse Child Suppo	PN	419	9/12/2008			-232			AA	P
	Texas Child Support	PN	420	9/12/2008			-248			AA	P
	Utility Workers Unio	PN	421	9/12/2008			-2,870.00			AA	P
	PNC AP CHECK RECONCI	CB	30851113	9/12/2008			-40,227.69			AA	P
	Automotive Rentals I	PN	417	9/11/2008			-50,674.01			AA	P
	Bank Deposit	RC	10381286	9/11/2008		147.45				AA	P
	PNC AP CHECK RECONCI	CB	30851035	9/11/2008			-288,599.29			AA	P
	Bank Deposit	RC	53100617	9/10/2008		150				AA	P
	Bank Deposit	RC	77883577	9/10/2008		874.86				AA	P
	PNC AP CHECK RECONCI	CB	30850795	9/10/2008			-39,692.13			AA	P
	PNC AP CHECK RECONCI	CB	30850720	9/9/2008			-22,009.81			AA	P
	Bank Deposit	RC	5523	9/8/2008		59,239.00				AA	P
	Bank Deposit	RC	21790	9/8/2008		625				AA	P
	PNC AP CHECK RECONCI	CB	30850423	9/8/2008			-142,958.88			AA	P
	First Union Bank(Wir	PN	415	9/8/2008			-774.21			AA	P
	Merrill Lynch 401k C	PN	416	9/8/2008			-70,440.74			AA	P
	PNC AP CHECK RECONCI	CB	30850218	9/5/2008			-85,751.43			AA	P
	PNC AP CHECK RECONCI	CB	30850252	9/5/2008			-2,373,028.46			AA	P
	Bank Deposit	RC	1246407	9/4/2008		2,615.09				AA	P
	Bank Deposit	RC	10663161	9/4/2008		3,187.17				AA	P
	Bank Deposit	RC	11171826	9/4/2008		142.88				AA	P
	Bank Deposit	RC	13148601	9/4/2008		2,847.65				AA	P
	PNC AP CHECK RECONCI	CB	30849559	9/3/2008			-795,754.25			AA	P
	Internal Revenue Ser	PN	412	9/2/2008			-59,276.79			AA	P
	Georgia Dept of Reve	PN	413	9/2/2008			-2,733.77			AA	P
	PNC AP CHECK RECONCI	CB	30849266	9/2/2008			-3,691.13			AA	P
	Wachovia Bank Nation	PN	414	9/2/2008			-123,516.39			AA	P
	AWCC trueup	JE	200	9/1/2008		5,130.46				AA	P
	Period Totals					6,499,532.04	-10,191,145.57				
	Record Aug 08 Allmer Allmerica	JE	115	8/31/2008		3,018.63				AA	P
	Retiree Reductions 0	JE	110	8/31/2008		4,289.00				AA	P
	Med Subsidy Alloc FA 2007 Med Subsidy Py	JE	225	8/31/2008		376.66				AA	P
	Record Retro Insuran 1975-2007 Retro Ins	JE	30849393	8/31/2008			-3,115.52			AA	P
	TWS ACR UPLOAD	JE	30849439	8/31/2008		14,023.98				AA	P
	TWS ACR UPLOAD	JE	30849439	8/31/2008		6,543,217.43				AA	P

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260205.231200.AW46	Notes Pay AW46				26					
	Record AWCC Activity AWCC Activity	JE	125	8/31/2008			-864,069.21		AA	P
	LTD PAYMENTS Aug 2008 LTD Pmt	JE	105	8/31/2008			-17,270.00		AA	P
	AWCC trueup	JE	200	8/31/2008			-5,130.46		AA	P
	PNC AP CHECK RECONCI	CB	30849010	8/29/2008			-6,556.05		AA	P
	Bank Deposit	RV	1	8/29/2008			-625		AA	P
	Georgia Child Suppor	PN	408	8/29/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	409	8/29/2008			-232		AA	P
	Texas Child Support	PN	410	8/29/2008			-248		AA	P
	American Water Resou	PN	411	8/29/2008			-85,301.33		AA	P
	PNC AP CHECK RECONCI	CB	30849071	8/29/2008			-74,120.08		AA	P
	Bank Deposit	RC	2474	8/29/2008		492.66			AA	P
	Bank Deposit	RC	7232	8/29/2008		2,500.00			AA	P
	08/29/08 ck 76025384	JK	30849278	8/29/2008		17.82			AA	P
	Bank Deposit	RC	2079	8/28/2008		750			AA	P
	Bank Deposit	RC	1345221	8/28/2008		2,245.80			AA	P
	PNC AP CHECK RECONCI	CB	30848769	8/27/2008			-25,805.52		AA	P
	National City Bank-V	PN	407	8/27/2008			-29,039.55		AA	P
	PNC AP CHECK RECONCI	CB	30848785	8/27/2008			-34,653.32		AA	P
	Bank Deposit	RC	11087	8/27/2008		128.39			AA	P
	Bank Deposit	RC	92575	8/27/2008		37,701.03			AA	P
	Bank Deposit	RC	3384	8/27/2008		625			AA	P
	Bank Deposit	RC	21716	8/27/2008		625			AA	P

	Bank Deposit	RC	42659	8/27/2008					AA	P
	Bank Deposit	RC	88888882	8/27/2008			-61.74		AA	P
	Bank Deposit	RC	88888882	8/27/2008		30.87			AA	P
	Bank Deposit	RC	88888882	8/27/2008		30.87			AA	P
	Bank Deposit	RC	88888883	8/27/2008		1,230.18			AA	P
	Bank Deposit	RC	88888883	8/27/2008			-615.09		AA	P
	Bank Deposit	RC	88888883	8/27/2008			-615.09		AA	P
	PNC AP CHECK RECONCI	CB	30848454	8/25/2008			-11,357.72		AA	P
	US General Services	PN	406	8/25/2008			-750		AA	P
	Bristol Inc - ACH -	PN	405	8/22/2008			-3,257.95		AA	P
	PNC AP CHECK RECONCI	CB	30848371	8/22/2008			-49,563.57		AA	P
	PNC AP CHECK RECONCI	CB	30848299	8/21/2008			-87,400.20		AA	P
	Bank Deposit	RC	1004	8/21/2008		29,957.00			AA	P
	Bank Deposit	RC	1143	8/21/2008		625			AA	P
	Bank Deposit	RC	1753	8/21/2008		691			AA	P
	PNC AP CHECK RECONCI	CB	30848032	8/20/2008			-26,495.76		AA	P
	Bank Deposit	RC	3012	8/20/2008		625			AA	P
	Bank Deposit	RC	3853	8/19/2008		1,875.00			AA	P
	PNC AP CHECK RECONCI	CB	30847980	8/19/2008			-41,939.20		AA	P
	Internal Revenue Ser	PN	400	8/18/2008			-58,594.95		AA	P
	Georgia Dept of Reve	PN	401	8/18/2008			-2,615.71		AA	P
	Automotive Rentals I	PN	402	8/18/2008			-38,218.16		AA	P
	PNC AP CHECK RECONCI	CB	30847733	8/18/2008			-16,731.16		AA	P
	Georgia Child Suppor	PN	397	8/15/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	398	8/15/2008			-232		AA	P
	Texas Child Support	PN	399	8/15/2008			-248		AA	P
	PNC AP CHECK RECONCI	CB	30847661	8/15/2008			-4,992.91		AA	P
	Bank Deposit	RC	1111	8/15/2008		625			AA	P
	Bank Deposit	RC	53100186	8/15/2008		7.68			AA	P

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260205.231200.AW46	Notes Pay AW46				26					
	Tennessee Dept of Re	PN	396	8/14/2008			-277,509.00		AA	P
	July 2008 SCB	JE	107	8/14/2008			-346,977.84		AA	P
	PNC AP CHECK RECONCI	CB	30847578	8/14/2008			-48,626.71		AA	P
	PNC AP CHECK RECONCI	CB	30847586	8/14/2008			-53,565.65		AA	P
	State Street Bank An	PN	403	8/14/2008			-211,376.00		AA	P
	Wachovia Bank NA - W	PN	404	8/14/2008			-287,462.00		AA	P
	Bank Deposit	RC	53100186	8/13/2008		292.32			AA	P
	Bank Deposit	RC	1052	8/13/2008		1,114.00			AA	P
	Bank Deposit	RC	2145	8/13/2008		877.6			AA	P
	Bank Deposit	RC	17357	8/13/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30847203	8/12/2008			-2,914.55		AA	P
	Bank Deposit	RC	750	8/11/2008		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30846873	8/11/2008			-54,786.09		AA	P
	PNC AP CHECK RECONCI	CB	30846811	8/8/2008			-6,082.07		AA	P
	Bank Deposit	RC	22561766	8/8/2008		7,262.85			AA	P
	Bank Deposit	RC	6944	8/8/2008		506.66			AA	P
	Bank Deposit	RC	52799	8/8/2008		50,160.01			AA	P
	First Union Bank(Wir	PN	394	8/8/2008			-516.14		AA	P
	Merrill Lynch 401k C	PN	395	8/8/2008			-48,431.79		AA	P
	PNC AP CHECK RECONCI	CB	30846688	8/7/2008			-621,174.24		AA	P
	Bank Deposit	RC	1046	8/6/2008		56,452.00			AA	P
	Bank Deposit	RC	5452	8/6/2008		492.66			AA	P
	Bank Deposit	RC	5613	8/6/2008		360			AA	P
	Bank Deposit	RC	1219329	8/6/2008		2,615.09			AA	P
	Bank Deposit	RC	13005847	8/6/2008		2,847.65			AA	P
	Bank Deposit	RC	99653112	8/6/2008		1,262.00			AA	P
	Bank Deposit	RC	4700	8/6/2008		625			AA	P
	Bank Deposit	RC	13148	8/6/2008		625			AA	P
	Bank Deposit	RC	13149	8/6/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30846374	8/6/2008			-106,189.23		AA	P
	PNC AP CHECK RECONCI	CB	30846427	8/6/2008			-63,323.35		AA	P
	Automotive Rentals I	PN	393	8/5/2008			-16,306.34		AA	P
	Bank Deposit	RC	9496	8/5/2008		625			AA	P
	Georgia Dept of Reve	PN	389	8/4/2008			-2,690.48		AA	P
	Automotive Rentals I	PN	390	8/4/2008			-64,912.50		AA	P
	Automotive Rentals I Void Payment	PN	392	8/4/2008					AA	P
	Bank Deposit	RC	2472	8/4/2008		492.66			AA	P
	Bank Deposit	RC	1628	8/4/2008		625			AA	P
	Bank Deposit	RC	4630	8/4/2008		1,369.00			AA	P
	Bank Deposit	RC	41010576	8/4/2008		3,560.00			AA	P

	PNC AP CHECK RECONCI	CB	30845922	8/4/2008			-50,779.66			AA	P
	Utility Workers Unio	PN	384	8/1/2008			-2,870.00			AA	P
	Internal Revenue Ser	PN	385	8/1/2008			-58,913.60			AA	P
	Georgia Child Suppor	PN	386	8/1/2008			-457.5			AA	P
	Tennesse Child Suppo	PN	387	8/1/2008			-232			AA	P
	Texas Child Support	PN	388	8/1/2008			-248			AA	P
	PNC AP CHECK RECONCI	CB	30845727	8/1/2008			-89,778.27			AA	P
	Wachovia Bank Nation	PN	391	8/1/2008			-123,517.80			AA	P
	AWCC trueup	JE	200	8/1/2008		90,639.69				AA	P
	Period Totals					6,870,288.16	-4,030,411.06				
	Record July '08 Allm	JE	115	7/31/2008		1,938.63				AA	P
	Allmerica										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 690			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26						
	PNC AP CHECK RECONCI	CB	30845244	7/31/2008			-9,311.71			AA	P
	PNC AP CHECK RECONCI	CB	30845281	7/31/2008			-14,756.82			AA	P
	PNC AP CHECK RECONCI	CB	30845292	7/31/2008			-41,528.18			AA	P
	TWS ACR UPLOAD	JE	30845900	7/31/2008		13,015.37				AA	P
	TWS ACR UPLOAD	JE	30845900	7/31/2008		6,413,232.08				AA	P
	Retiree Reductions 0	JE	110	7/31/2008		4,316.00				AA	P
	AWCC Activity 07.08	JE	125	7/31/2008			-232,373.46			AA	P
	AWCC trueup	JE	200	7/31/2008			-90,639.69			AA	P
	Internal Revenue Ser	PN	381	7/30/2008			-36.7			AA	P
	Georgia Dept of Reve	PN	382	7/30/2008			-478.59			AA	P
	Bristol Inc - ACH -	PN	383	7/30/2008			-824.83			AA	P
	National City Bank-V	PN	380	7/29/2008			-18,610.95			AA	P
	Bank Deposit	RC	10611557	7/29/2008		3,187.17				AA	P
	Bank Deposit	RC	22561633	7/29/2008		8,929.46				AA	P
	Internal Revenue Ser	PN	378	7/28/2008			-15,270.18			AA	P
	American Water Resou	PN	379	7/28/2008			-84,668.74			AA	P
	PNC AP CHECK RECONCI	CB	30844737	7/28/2008			-53,570.87			AA	P
	Bank Deposit	RC	42512	7/28/2008		32.31				AA	P
	Bank Deposit	RC	1318640	7/28/2008		2,245.80				AA	P
	Bank Deposit	RC	22561366	7/28/2008		6,131.41				AA	P
	Bank Deposit	RC	22561453	7/28/2008		8,040.93				AA	P
	Bank Deposit	RC	597	7/28/2008		625				AA	P
	Bank Deposit	RC	91882	7/28/2008		2,209.00				AA	P
	Record SCB June Paym	JE	107	7/25/2008			-618,138.52			AA	P
	PNC AP CHECK RECONCI	CB	30844663	7/25/2008			-130,756.27			AA	P
	PNC AP CHECK RECONCI	CB	30844579	7/24/2008			-85,395.56			AA	P
	Bank Deposit	RC	279	7/23/2008		674.88				AA	P
	Bank Deposit	RC	1049	7/23/2008		1,820.10				AA	P
	Bank Deposit	RC	30885	7/23/2008		625				AA	P
	Bank Deposit	RC	56202	7/23/2008		4,491.22				AA	P
	PNC AP CHECK RECONCI	CB	30844319	7/23/2008			-112,328.31			AA	P
	Bank Deposit	RC	1044	7/22/2008		625				AA	P
	Bank Deposit	RC	1096	7/22/2008		1,074.00				AA	P
	Bank Deposit	RC	2079	7/22/2008		625				AA	P
	Bank Deposit	RC	966145	7/22/2008		147.54				AA	P
	PNC AP CHECK RECONCI	CB	30844238	7/22/2008			-5,865.91			AA	P
	PNC AP CHECK RECONCI	CB	30844250	7/22/2008			-542,050.06			AA	P
	Internal Revenue Ser	PN	377	7/21/2008			-61,393.42			AA	P
	Med Subsidy Alloc FA	JE	225	7/21/2008		5,612.14				AA	P
	2007 Med Subsidy Py										
	Georgia Child Suppor	PN	373	7/18/2008			-457.5			AA	P
	Georgia Dept of Reve	PN	374	7/18/2008			-2,713.69			AA	P
	Tennesse Child Suppo	PN	375	7/18/2008			-232			AA	P
	Texas Child Support	PN	376	7/18/2008			-248			AA	P
	Bank Deposit	RC	3799	7/18/2008		700				AA	P
	PNC AP CHECK RECONCI	CB	30843846	7/18/2008			-2,252,589.91			AA	P
	Tennessee Dept of Re	PN	371	7/17/2008			-222,810.00			AA	P
	Bristol Inc - ACH -	PN	372	7/17/2008			-2,600.00			AA	P
	PNC AP CHECK RECONCI	CB	30843794	7/17/2008			-98,776.92			AA	P
	Bristol Inc - ACH -	PN	370	7/16/2008			-4,000.00			AA	P
	PNC AP CHECK RECONCI	CB	30843546	7/16/2008			-73,309.61			AA	P
	Bank Deposit	RC	1813	7/16/2008		625				AA	P
	Bank Deposit	RC	4377	7/16/2008		750				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 691			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.231200.AW46	Notes Pay AW46				26				
	Bank Deposit	RC	4762	7/16/2008		625			AA P
	Bank Deposit	RC	16317	7/16/2008		625			AA P
	Bank Deposit	RC	31996	7/16/2008		2,237.00			AA P
	Bank Deposit	RC	32074	7/16/2008		2,561.48			AA P
	Bank Deposit	RC	3271128	7/16/2008		12.1			AA P
	PNC AP CHECK RECONCI	CB	30843443	7/15/2008			-24,763.65		AA P
	PNC AP CHECK RECONCI	CB	30843445	7/15/2008			-46,252.48		AA P
	PNC AP CHECK RECONCI	CB	30843453	7/15/2008			-92,441.80		AA P
	Bank Deposit	RC	650	7/15/2008		492.66			AA P
	Bank Deposit	RC	14204516	7/15/2008		126.64			AA P
	Bank Deposit	RC	19808107	7/15/2008		1.83			AA P
	Bank Deposit	RC	21364018	7/15/2008		75.65			AA P
	Bank Deposit	RC	5426	7/15/2008		492.66			AA P
	Bank Deposit	RC	25737	7/15/2008		362.9			AA P
	Bank Deposit	RC	92373	7/15/2008		429			AA P
	Bank Deposit	RC	1185936	7/15/2008		2,000.00			AA P
	PNC AP CHECK RECONCI	CB	30843151	7/14/2008			-69,763.62		AA P
	PNC AP CHECK RECONCI	CB	30843162	7/14/2008			-54,425.31		AA P
	PNC AP CHECK RECONCI	CB	30843166	7/14/2008			-6,660.70		AA P
	AL Dept of Revenue	PN	368	7/11/2008			-320.62		AA P
	Bristol Inc - ACH -	PN	369	7/11/2008			-10,300.00		AA P
	Bank Deposit	RC	106	7/11/2008		625			AA P
	Bank Deposit	RC	5464	7/11/2008		66			AA P
	Bank Deposit	RC	1732	7/11/2008		750			AA P
	Bank Deposit	RC	4533	7/11/2008		625			AA P
	Bank Deposit	RC	4912	7/11/2008		625			AA P
	Bank Deposit	RC	5607	7/11/2008		360			AA P
	Bank Deposit	RC	6408	7/11/2008		625			AA P
	Bank Deposit	RC	21335	7/11/2008		625			AA P
	Bank Deposit	RC	7110	7/10/2008		750			AA P
	Georgia Dept of Reve	PN	365	7/8/2008			-2,652.69		AA P
	Merrill Lynch 401k C	PN	367	7/8/2008			-46,710.09		AA P
	Internal Revenue Ser	PN	364	7/7/2008			-59,105.11		AA P
	PNC AP CHECK RECONCI	CB	30842427	7/7/2008			-417.42		AA P
	Bank Deposit	RC	1	7/7/2008		625			AA P
	Bank Deposit	RC	1001	7/7/2008		625			AA P
	Bank Deposit	RC	10509	7/7/2008		625			AA P
	Bank Deposit	RC	21289	7/7/2008		625			AA P
	Bank Deposit	RC	21290	7/7/2008		625			AA P
	Bank Deposit	RC	21786	7/7/2008		1,074.00			AA P
	First Union Bank(Wir	PN	366	7/7/2008			-516.14		AA P
	PNC AP CHECK RECONCI	CB	30842195	7/3/2008			-54,319.90		AA P
	Georgia Child Suppor	PN	360	7/3/2008			-457.5		AA P
	Tennesse Child Suppo	PN	361	7/3/2008			-232		AA P
	Texas Child Support	PN	362	7/3/2008			-248		AA P
	Utility Workers Unio	PN	363	7/3/2008			-2,870.00		AA P
	PNC AP CHECK RECONCI	CB	30842259	7/3/2008			-100,399.05		AA P
	Bank Deposit	RC	1194525	7/3/2008		2,615.09			AA P
	Bank Deposit	RC	10580260	7/3/2008		3,187.17			AA P
	Bank Deposit	RC	2469	7/2/2008		492.66			AA P
	Bank Deposit	RC	12882153	7/2/2008		2,847.65			AA P
	PNC AP CHECK RECONCI	CB	30841750	7/1/2008			-18,717.53		AA P
	Wachovia Bank Nation	PN	359	7/1/2008			-122,306.93		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 692
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P
260205.231200.AW46	Notes Pay AW46				26					
	AWCC trueup	JE	200	7/1/2008		16,929.05			AA	P
	Period Totals					6,527,036.58	-5,489,616.94			
	PNC AP CHECK RECONCI	CB	30841477	6/30/2008			-6,644.98		AA	P
	Bank Deposit	RC	42402	6/30/2008		55.81			AA	P
	Record May SCB (Head	JE	107	6/30/2008			-414,225.27		AA	P
	Retiree Reductions 0	JE	110	6/30/2008		3,538.00			AA	P
	LTD PAYMENTS ALL SUB June 2008 LTD Pmt	JE	105	6/30/2008			-6,844,145.00		AA	P
	LTD PAYMENTS ALL SUB June 2008 LTD Pmt	JE	105	6/30/2008			-404,250.00		AA	P
	AWCC Activity 06.08	JE	125	6/30/2008			-696,240.42		AA	P
	TWS ACR UPLOAD	JE	30841925	6/30/2008		13,919.83			AA	P
	TWS ACR UPLOAD	JE	30841925	6/30/2008		5,337,406.49			AA	P
	AWCC trueup	JE	200	6/30/2008			-16,929.05		AA	P

	National City Bank-V	PN	358	6/27/2008			-23,015.05		AA	P
	PNC AP CHECK RECONCI	CB	30841173	6/27/2008			-6,035.38		AA	P
	PNC AP CHECK RECONCI	CB	30841179	6/27/2008			-228,795.22		AA	P
	Bank Deposit	RC	1077	6/27/2008		135,019.00			AA	P
	Bank Deposit	RC	3404	6/27/2008		625			AA	P
	Bank Deposit	RC	7382	6/27/2008		691			AA	P
	Bank Deposit	RC	37987	6/27/2008		3,368.00			AA	P
	Bank Deposit	RC	110740	6/27/2008		2,237.00			AA	P
	Bank Deposit	RC	10361878	6/27/2008		6,473.00			AA	P
	Bank Deposit	RC	5139	6/26/2008		61.74			AA	P
	Bank Deposit	RC	5139	6/26/2008		30.87			AA	P
	Bank Deposit	RC	5139	6/26/2008		30.87			AA	P
	Bank Deposit	RC	5139	6/26/2008		30.87			AA	P
	Bank Deposit	RC	5139	6/26/2008		30.87			AA	P
	Bank Deposit	RC	5139	6/26/2008		185.22			AA	P
	Bank Deposit	RC	1294623	6/26/2008		2,245.80			AA	P
	Bank Deposit	RC	1005	6/25/2008		625			AA	P
	Bank Deposit	RC	1069	6/25/2008		625			AA	P
	Bank Deposit	RC	6786	6/25/2008		625			AA	P
	June 2008 Health Ded Allmerica	JE	115	6/25/2008		1,938.63			AA	P
	PNC AP CHECK RECONCI	CB	30840960	6/25/2008			-24,517.92		AA	P
	American Water Resou	PN	357	6/24/2008			-83,870.52		AA	P
	PNC AP CHECK RECONCI	CB	30840892	6/24/2008			-32,348.95		AA	P
	PNC AP CHECK RECONCI	CB	30840520	6/23/2008			-1,996,272.71		AA	P
	Georgia Dept of Reve	PN	355	6/23/2008			-2,701.15		AA	P
	PNC AP CHECK RECONCI	CB	30840534	6/23/2008			-38,114.33		AA	P
	Internal Revenue Ser	PN	356	6/23/2008			-59,756.30		AA	P
	Bank Deposit	RC	88888818	6/23/2008		2,460.36			AA	P
	Bank Deposit	RC	88888818	6/23/2008			-261.8		AA	P
	Bank Deposit	RC	88888818	6/23/2008			-968.38		AA	P
	Bank Deposit	RC	88888818	6/23/2008			-615.09		AA	P
	Bank Deposit	RC	88888818	6/23/2008			-615.09		AA	P
	Georgia Child Suppor	PN	352	6/20/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	353	6/20/2008			-232		AA	P
	Texas Child Support	PN	354	6/20/2008			-248		AA	P
	Bank Deposit	RC	1117	6/19/2008		72.89			AA	P
	Bank Deposit	RC	1119	6/19/2008		2,595.24			AA	P
	Bank Deposit	RC	1121	6/19/2008		625			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 693		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	1237	6/19/2008		625			AA	P
	Bank Deposit	RC	12452	6/19/2008		691			AA	P
	Bank Deposit	RC	21258	6/19/2008		351.79			AA	P
	PNC AP CHECK RECONCI	CB	30840108	6/19/2008			-499,457.46		AA	P
	Bank Deposit	RC	10140	6/18/2008		625			AA	P
	Bank Deposit	RC	10317	6/18/2008		1,262.00			AA	P
	Bank Deposit	RC	32030	6/18/2008		2,561.48			AA	P
	Bank Deposit	RC	337427	6/18/2008		3,255.51			AA	P
	PNC AP CHECK RECONCI	CB	30840048	6/18/2008			-151,266.36		AA	P
	Bank Deposit	RC	641	6/17/2008		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30839977	6/17/2008			-3,372.65		AA	P
	Tennessee Dept of Re	PN	351	6/16/2008			-185,922.00		AA	P
	PNC AP CHECK RECONCI	CB	30839647	6/16/2008			-42,900.84		AA	P
	Bank Deposit	RC	349	6/16/2008		625			AA	P
	Bank Deposit	RC	1021	6/16/2008		625			AA	P
	Bank Deposit	RC	1074	6/16/2008		625			AA	P
	Bank Deposit	RC	1282	6/16/2008		4,198.00			AA	P
	Bank Deposit	RC	2006	6/16/2008		2,209.00			AA	P
	Bank Deposit	RC	2551	6/16/2008		625			AA	P
	Bank Deposit	RC	6345	6/16/2008		625			AA	P
	Bank Deposit	RC	7472	6/16/2008		625			AA	P
	Bank Deposit	RC	9235	6/16/2008		625			AA	P
	Bank Deposit	RC	21123	6/16/2008		625			AA	P
	Bank Deposit	RC	364	6/13/2008		46			AA	P
	Bank Deposit	RC	511	6/13/2008		46			AA	P
	Bank Deposit	RC	1040	6/13/2008		92			AA	P
	Bank Deposit	RC	1153	6/13/2008		69			AA	P
	Bank Deposit	RC	1329	6/13/2008		46			AA	P
	Bank Deposit	RC	1471	6/13/2008		46			AA	P
	Bank Deposit	RC	1834	6/13/2008		46			AA	P
	Bank Deposit	RC	1882	6/13/2008		253			AA	P

	Bank Deposit	RC	2025	6/13/2008		33				AA	P
	Bank Deposit	RC	2031	6/13/2008		8,065.00				AA	P
	Bank Deposit	RC	2090	6/13/2008		46				AA	P
	Bank Deposit	RC	2153	6/13/2008		115				AA	P
	Bank Deposit	RC	3358	6/13/2008		625				AA	P
	Bank Deposit	RC	3460	6/13/2008		46				AA	P
	Bank Deposit	RC	3515	6/13/2008		1,184.00				AA	P
	Bank Deposit	RC	4282	6/13/2008		46				AA	P
	Bank Deposit	RC	4470	6/13/2008		46				AA	P
	Bank Deposit	RC	4890	6/13/2008		92				AA	P
	Bank Deposit	RC	4894	6/13/2008		69				AA	P
	Bank Deposit	RC	5232	6/13/2008		92				AA	P
	Bank Deposit	RC	5310	6/13/2008		46				AA	P
	Bank Deposit	RC	5988	6/13/2008		299				AA	P
	Bank Deposit	RC	6420	6/13/2008		46				AA	P
	Bank Deposit	RC	7331	6/13/2008		46				AA	P
	Bank Deposit	RC	8674	6/13/2008		46				AA	P
	Bank Deposit	RC	8871	6/13/2008		115				AA	P
	Bank Deposit	RC	8878	6/13/2008		23				AA	P
	Bank Deposit	RC	9376	6/13/2008		46				AA	P
	Bank Deposit	RC	9385	6/13/2008		391				AA	P
	Bank Deposit	RC	11552	6/13/2008		691				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 694			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	17450	6/13/2008		9,236.00			AA	P
	Bank Deposit	RC	249034	6/13/2008		5,000.00			AA	P
	Bank Deposit	RC	250958	6/13/2008		375			AA	P
	Bank Deposit	RC	80038595	6/13/2008		6,222.00			AA	P
	PNC AP CHECK RECONCI	CB	30839590	6/13/2008			-175,268.63		AA	P
	PNC AP CHECK RECONCI	CB	30839473	6/12/2008			-54,821.79		AA	P
	Bank Deposit	RC	5400	6/12/2008		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30839161	6/11/2008			-35,058.47		AA	P
	PNC AP CHECK RECONCI	CB	30839070	6/10/2008			-72,963.97		AA	P
	Bank Deposit	RC	41671	6/10/2008		5,559.96			AA	P
	Bank Deposit	RC	7518	6/10/2008		300			AA	P
	Internal Revenue Ser	PN	348	6/9/2008			-59,680.65		AA	P
	Georgia Dept of Reve	PN	349	6/9/2008			-2,682.74		AA	P
	PNC AP CHECK RECONCI	CB	30838914	6/9/2008			-3,249.10		AA	P
	Georgia Child Suppor	PN	344	6/6/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	345	6/6/2008			-232		AA	P
	Texas Child Support	PN	346	6/6/2008			-248		AA	P
	Utility Workers Unio	PN	347	6/6/2008			-2,835.00		AA	P
	PNC AP CHECK RECONCI	CB	30838735	6/6/2008			-27,080.99		AA	P
	First Union Bank(Wir	PN	350	6/6/2008			-516.14		AA	P
	Bank Deposit	RC	1169666	6/5/2008		2,615.09			AA	P
	Bank Deposit	RC	1226	6/5/2008		625			AA	P
	Bank Deposit	RC	4938	6/5/2008		625			AA	P
	Bank Deposit	RC	5418	6/5/2008		625			AA	P
	Bank Deposit	RC	15757	6/5/2008		2,040.00			AA	P
	PNC AP CHECK RECONCI	CB	30838604	6/5/2008			-56,647.21		AA	P
	Bank Deposit	RC	6204	6/4/2008		625			AA	P
	Bank Deposit	RC	12801056	6/4/2008		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30838379	6/4/2008			-78,721.55		AA	P
	Merrill Lynch 401k C	PN	343	6/4/2008			-45,829.91		AA	P
	Bank Deposit	RC	2459	6/3/2008		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30838144	6/3/2008			-8,581.91		AA	P
	Internal Revenue Ser	PN	341	6/2/2008			-57.87		AA	P
	PNC AP CHECK RECONCI	CB	30837694	6/2/2008			-4,985.22		AA	P
	Wachovia Bank Nation	PN	342	6/2/2008			-122,280.43		AA	P
	AWCC true up	JE	200	6/1/2008		22,524.33			AA	P
	Period Totals					5,609,858.28	-12,516,378.50			
	Retiree Reductions 0	JE	110	5/31/2008		3,490.50			AA	P
	Rec'd AWCC Activity	JE	125	5/31/2008			-985,981.34		AA	P
	TWS ACR UPLOAD	JE	30838115	5/31/2008		64,923.68			AA	P
	TWS ACR UPLOAD	JE	30838115	5/31/2008		5,552,915.33			AA	P
	AWCC true up	JE	200	5/31/2008			-22,524.33		AA	P
	PNC AP CHECK RECONCI	CB	30837475	5/30/2008			-29,229.58		AA	P
	PNC AP CHECK RECONCI	CB	30837476	5/30/2008			-24,613.39		AA	P
	record service co. b	JE	107	5/30/2008			-444,342.96		AA	P
	PNC AP CHECK RECONCI	CB	30837478	5/30/2008			-55,603.85		AA	P
	Bank Deposit	RC	103	5/30/2008		625			AA	P
	Bank Deposit	RC	1236	5/30/2008		625			AA	P

	Bank Deposit	RC	9217	5/30/2008						AA	P
	Bank Deposit	RC	10529232	5/30/2008		3,187.17				AA	P
	Bank Deposit	RC	7473	5/30/2008		750				AA	P
	Bank Deposit	RC	620066	5/30/2008		55,998.00				AA	P
	National City Bank-V	PN	340	5/29/2008			-28,494.99			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 695			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Med Subsidy Alloc FA 2006 Med Subsidy Py	JE	225	5/29/2008		64.55			AA	P
	AL Dept of Revenue	PN	339	5/28/2008			-20		AA	P
	Internal Revenue Ser	PN	338	5/27/2008			-56,953.19		AA	P
	PNC AP CHECK RECONCI	CB	30836792	5/27/2008			-85,652.26		AA	P
	Georgia Child Suppor	PN	334	5/23/2008			-457.5		AA	P
	Georgia Dept of Reve	PN	335	5/23/2008			-2,583.13		AA	P
	Tennesse Child Suppo	PN	336	5/23/2008			-232		AA	P
	Texas Child Support	PN	337	5/23/2008			-248		AA	P
	Bank Deposit	RC	4393	5/23/2008		625			AA	P
	Bank Deposit	RC	5548	5/23/2008		625			AA	P
	Bank Deposit	RC	42258	5/23/2008		69.24			AA	P
	Bank Deposit	RC	42736	5/23/2008		1,050.24			AA	P
	PNC AP CHECK RECONCI	CB	30836718	5/23/2008			-56,610.58		AA	P
	American Water Resou	PN	333	5/22/2008			-80,557.52		AA	P
	PNC AP CHECK RECONCI	CB	30836645	5/22/2008			-107,574.71		AA	P
	Bank Deposit	RC	1268689	5/21/2008		2,245.80			AA	P
	PNC AP CHECK RECONCI	CB	30836262	5/21/2008			-2,366,462.74		AA	P
	PNC AP CHECK RECONCI	CB	30836178	5/20/2008			-401,767.53		AA	P
	Tennessee Dept of Re	PN	332	5/19/2008			-224,706.00		AA	P
	PNC AP CHECK RECONCI	CB	30835978	5/19/2008			-5,576.07		AA	P
	Bank Deposit	RC	632	5/19/2008		453.9			AA	P
	PNC AP CHECK RECONCI	CB	30835916	5/16/2008			-11,004.08		AA	P
	PNC AP CHECK RECONCI	CB	30835864	5/15/2008			-49,084.02		AA	P
	Bank Deposit	RC	654	5/15/2008		625			AA	P
	Bank Deposit	RC	1495	5/15/2008		625			AA	P
	Bank Deposit	RC	19940	5/15/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30835554	5/14/2008			-20,793.28		AA	P
	State Street Bank An	PN	330	5/14/2008			-211,376.00		AA	P
	Wachovia Bank NA - W	PN	331	5/14/2008			-440,776.00		AA	P
	PNC AP CHECK RECONCI	CB	30835374	5/13/2008			-11,280.25		AA	P
	Internal Revenue Ser	PN	327	5/12/2008			-58,306.99		AA	P
	Georgia Dept of Reve	PN	328	5/12/2008			-2,654.22		AA	P
	PNC AP CHECK RECONCI	CB	30835276	5/12/2008			-60,769.73		AA	P
	Bank Deposit	RC	1002	5/12/2008		25,040.00			AA	P
	Bank Deposit	RC	2115	5/12/2008		625			AA	P
	Bank Deposit	RC	5738	5/12/2008		625			AA	P
	Merrill Lynch 401k C	PN	329	5/12/2008			-46,200.72		AA	P
	Georgia Child Suppor	PN	323	5/9/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	324	5/9/2008			-232		AA	P
	Texas Child Support	PN	325	5/9/2008			-248		AA	P
	Utility Workers Unio	PN	326	5/9/2008			-2,870.00		AA	P
	PNC AP CHECK RECONCI	CB	30835183	5/9/2008			-47,136.74		AA	P
	PNC AP CHECK RECONCI	CB	30835120	5/8/2008			-40,970.98		AA	P
	Bank Deposit	RC	7507	5/8/2008		360			AA	P
	PNC AP CHECK RECONCI	CB	30834899	5/7/2008			-50,708.26		AA	P
	Bank Deposit	RC	5355	5/7/2008		492.66			AA	P
	Bank Deposit	RC	676	5/6/2008		531.42			AA	P
	PNC AP CHECK RECONCI	CB	30834740	5/6/2008			-51,949.43		AA	P
	First Union Bank(Wir	PN	322	5/6/2008			-516.14		AA	P
	May 2008 Hlth Deduct Allmerica	JE	115	5/5/2008		2,126.36			AA	P
	Bank Deposit	RC	12680758	5/5/2008		2,847.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 696			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30834311	5/5/2008			-5,900.73		AA	P
	PNC AP CHECK RECONCI	CB	30834002	5/2/2008			-1,047.72		AA	P
	Bank Deposit	RC	1153	5/2/2008		625			AA	P
	Bank Deposit	RC	2150	5/2/2008		625			AA	P

	Bank Deposit	RC	5541	5/2/2008						AA	P
	Bank Deposit	RC	1145014	5/2/2008		2,615.09				AA	P
	Bank Deposit	RC	10482540	5/2/2008		3,187.17				AA	P
	National City Bank-V	PN	320	5/1/2008			-19,379.63			AA	P
	PNC AP CHECK RECONCI	CB	30833831	5/1/2008			-64,826.37			AA	P
	Wachovia Bank Nation	PN	321	5/1/2008			-121,798.43			AA	P
	awcc trueup	JE	200	5/1/2008		69,012.88				AA	P
	Period Totals					5,799,486.64	-6,300,478.89				
	service company bill	JE	107	4/30/2008			-523,130.05			AA	P
	PNC AP CHECK RECONCI	CB	30833500	4/30/2008			-659,051.72			AA	P
	Retiree Reductions 0	JE	110	4/30/2008		3,570.50				AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008		73,529.07				AA	P
	TWS ACR UPLOAD	JE	30833986	4/30/2008		5,350,134.96				AA	P
	AWCC Activity 04.08	JE	125	4/30/2008			-781,518.11			AA	P
	awcc trueup	JE	200	4/30/2008			-69,012.88			AA	P
	Bank Deposit	RC	2455	4/29/2008		492.66				AA	P
	Bank Deposit	RC	3209	4/29/2008		1,369.00				AA	P
	PNC AP CHECK RECONCI	CB	30833397	4/29/2008			-14,921.13			AA	P
	Internal Revenue Ser	PN	318	4/28/2008			-57,646.75			AA	P
	Georgia Dept of Reve	PN	319	4/28/2008			-2,604.50			AA	P
	PNC AP CHECK RECONCI	CB	30833162	4/28/2008			-151,043.95			AA	P
	Bank Deposit	RC	14896	4/28/2008		625				AA	P
	Med Subsidy Alloc FA	JE	225	4/28/2008		35,915.48				AA	P
	2007 Med Subsidy Py										
	Georgia Child Suppor	PN	315	4/25/2008			-457.5			AA	P
	Tennesse Child Suppo	PN	316	4/25/2008			-232			AA	P
	Texas Child Support	PN	317	4/25/2008			-248			AA	P
	PNC AP CHECK RECONCI	CB	30833093	4/25/2008			-6,909.64			AA	P
	PNC AP CHECK RECONCI	CB	30833022	4/24/2008			-44,925.90			AA	P
	Bank Deposit	RC	1005	4/24/2008		625				AA	P
	Bank Deposit	RC	5701	4/24/2008		625				AA	P
	Bank Deposit	RC	6882	4/24/2008		21,480.00				AA	P
	Bank Deposit	RC	42133	4/24/2008		87.6				AA	P
	Bank Deposit	RC	1243534	4/24/2008		2,245.80				AA	P
	Bank Deposit	RC	11371925	4/24/2008		60,450.00				AA	P
	American Water Resou	PN	314	4/23/2008			-85,702.84			AA	P
	PNC AP CHECK RECONCI	CB	30832907	4/23/2008			-60,527.84			AA	P
	PNC AP CHECK RECONCI	CB	30832834	4/22/2008			-35,749.17			AA	P
	Bank Deposit	RC	1378	4/21/2008		10				AA	P
	Bank Deposit	RC	6314	4/21/2008		625				AA	P
	Bank Deposit	RC	19557	4/21/2008		897.75				AA	P
	Bank Deposit	RC	287820	4/21/2008		289.26				AA	P
	Bank Deposit	RC	1375	4/21/2008		625				AA	P
	Bank Deposit	RC	1677	4/21/2008		625				AA	P
	Bank Deposit	RC	2754	4/21/2008		625				AA	P
	Bank Deposit	RC	3600	4/21/2008		625				AA	P
	PNC AP CHECK RECONCI	CB	30832751	4/21/2008			-1,287,090.85			AA	P
	PNC AP CHECK RECONCI	CB	30832679	4/18/2008			-61,659.51			AA	P
	Apr '08 Health Ded -	JE	115	4/17/2008		2,126.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 697		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.231200.AW46	Notes Pay AW46				26						
	Allmerica										
	PNC AP CHECK RECONCI	CB	30832606	4/17/2008			-459,206.95			AA	P
	Bank Deposit	RC	1313	4/17/2008		625				AA	P
	Bank Deposit	RC	3121	4/17/2008		1,023.00				AA	P
	Bank Deposit	RC	11183	4/17/2008		625				AA	P
	PNC AP CHECK RECONCI	CB	30832541	4/16/2008			-45,926.96			AA	P
	Tennessee Dept of Re	PN	313	4/15/2008			-181,733.00			AA	P
	PNC AP CHECK RECONCI	CB	30832482	4/15/2008			-41,932.03			AA	P
	04/15/08 ck 76033126	JK	30832544	4/15/2008		1,595.00				AA	P
	Internal Revenue Ser	PN	310	4/14/2008			-58,840.04			AA	P
	Georgia Dept of Reve	PN	311	4/14/2008			-2,769.79			AA	P
	Utility Workers Unio	PN	312	4/14/2008			-2,870.00			AA	P
	Bank Deposit	RC	7496	4/14/2008		360				AA	P
	PNC AP CHECK RECONCI	CB	30832406	4/14/2008			-22,613.44			AA	P
	PNC AP CHECK RECONCI	CB	30832414	4/14/2008			-151,732.30			AA	P
	Georgia Child Suppor	PN	306	4/11/2008			-457.5			AA	P
	Tennesse Child Suppo	PN	307	4/11/2008			-232			AA	P
	Texas Child Support	PN	308	4/11/2008			-248			AA	P
	AL Dept of Revenue	PN	309	4/11/2008			-376.98			AA	P
	Bank Deposit	RC	1012	4/11/2008		625				AA	P
	Bank Deposit	RC	3133	4/11/2008		1,381.00				AA	P

	Bank Deposit	RC	5092	4/11/2008					AA	P
	Internal Revenue Ser	PN	305	4/10/2008			-6,209.16		AA	P
	PNC AP CHECK RECONCI	CB	30832268	4/10/2008			-5,542.09		AA	P
	04/10/08 ck 76033126	JK	30832411	4/10/2008			-1,595.00		AA	P
	American Water Resou	PN	304	4/9/2008			-73,873.88		AA	P
	Bank Deposit	RC	888	4/9/2008		625			AA	P
	Bank Deposit	RC	1046	4/9/2008		625			AA	P
	Bank Deposit	RC	1122	4/9/2008		625			AA	P
	Bank Deposit	RC	2054	4/9/2008		691			AA	P
	Bank Deposit	RC	3173	4/9/2008		625			AA	P
	Bank Deposit	RC	5331	4/9/2008		492.66			AA	P
	Bank Deposit	RC	5803	4/9/2008		625			AA	P
	Bank Deposit	RC	7101	4/9/2008		625			AA	P
	Bank Deposit	RC	7301	4/9/2008		172.27			AA	P
	Bank Deposit	RC	21489	4/9/2008		625			AA	P
	Bank Deposit	RC	1027	4/9/2008		625			AA	P
	Bank Deposit	RC	2888	4/9/2008		625			AA	P
	Bank Deposit	RC	6425988	4/9/2008		20.47			AA	P
	PNC AP CHECK RECONCI	CB	30832172	4/9/2008			-128,174.32		AA	P
	Bank Deposit	RC	10429085	4/8/2008		3,187.17			AA	P
	PNC AP CHECK RECONCI	CB	30832072	4/8/2008			-211,983.30		AA	P
	PNC AP CHECK RECONCI	CB	30831812	4/7/2008			-30,125.40		AA	P
	PNC AP CHECK RECONCI	CB	30831842	4/7/2008			-37,034.20		AA	P
	Merrill Lynch 401k C	PN	303	4/7/2008			-54,017.23		AA	P
	First Union Bank(Wir	PN	302	4/4/2008			-516.14		AA	P
	Bank Deposit	RC	1185	4/3/2008		1,262.00			AA	P
	Bank Deposit	RC	12525885	4/3/2008		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30831561	4/3/2008			-62,167.66		AA	P
	US General Services	PN	301	4/3/2008			-750		AA	P
	PNC AP CHECK RECONCI	CB	30831316	4/2/2008			-53,133.09		AA	P
	Bank Deposit	RC	1104736	4/2/2008		2,968.38			AA	P
	Bank Deposit	RC	10536906	4/2/2008		1,275.00			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 698
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30831044	4/1/2008			-170,303.66		AA	P
	Wachovia Bank Nation	PN	300	4/1/2008			-121,091.23		AA	P
	AWCC trueup	JE	200	4/1/2008		402,742.79			AA	P
	adj AWCC trueup by l	JE	260307	4/1/2008		8,694.87			AA	P
	Period Totals					5,994,436.70	-5,767,887.69			
	service company bill	JE	107	3/31/2008			-402,927.24		AA	P
	Internal Revenue Ser	PN	298	3/31/2008			-59,585.97		AA	P
	Georgia Dept of Reve	PN	299	3/31/2008			-2,723.57		AA	P
	PNC AP CHECK RECONCI	CB	30830820	3/31/2008			-19,770.05		AA	P
	Bank Deposit	RC	2452	3/31/2008		492.66			AA	P
	Bank Deposit	RC	86550	3/31/2008		1,296.11			AA	P
	QTR 1 DIVIDENDS DIST TN Qtrly Dividends	JE	120	3/31/2008			-412,627.02		AA	P
	EQUITY INFUSION KY T Equity Infusion AWW	JE	2008	3/31/2008		7,500,000.00			AA	P
	Rec'd Retiree Reduct	JE	110	3/31/2008		3,648.00			AA	P
	LTD PAYMENTS ALL SUB Mar 2008 LTD Pmt	JE	105	3/31/2008			-240,710.00		AA	P
	LTD PAYMENTS ALL SUB Mar 2008 LTD Pmt	JE	105	3/31/2008			-1,694,048.00		AA	P
	SER AWCC Activity 03	JE	125	3/31/2008			-743,049.18		AA	P
	SER AWCC Activity 02	JE	126	3/31/2008			-1,732,681.75		AA	P
	TWS ACR UPLOAD	JE	30831304	3/31/2008		1,521,415.06			AA	P
	TWS ACR UPLOAD	JE	30831304	3/31/2008		4,234,278.45			AA	P
	AWCC trueup	JE	200	3/31/2008			-402,742.79		AA	P
	Med Subsidy Alloc FA Med Subsidy Payment	JE	225	3/31/2008		8,694.87			AA	P
	adj AWCC trueup by l	JE	260307	3/31/2008			-8,694.87		AA	P
	Georgia Child Suppor	PN	295	3/28/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	296	3/28/2008			-232		AA	P
	Texas Child Support	PN	297	3/28/2008			-248		AA	P
	Bank Deposit	RC	356	3/28/2008		625			AA	P
	Bank Deposit	RC	1003	3/28/2008		691			AA	P
	Bank Deposit	RC	1463	3/28/2008		625			AA	P
	Bank Deposit	RC	33821	3/28/2008		2,209.00			AA	P
	Bank Deposit	RC	1219669	3/28/2008		2,245.80			AA	P
	Bank Deposit	RC	1020	3/28/2008		4,019.00			AA	P
	Bank Deposit	RC	2303	3/28/2008		52,225.00			AA	P

	PNC AP CHECK RECONCI	CB	30830722	3/28/2008			-198,279.72		AA	P
	National City Bank-V	PN	294	3/27/2008			-19,766.37		AA	P
	PNC AP CHECK RECONCI	CB	30830618	3/27/2008			-70,089.71		AA	P
	American Water Resou	PN	293	3/26/2008			-151,928.26		AA	P
	PNC AP CHECK RECONCI	CB	30830491	3/26/2008			-146,023.96		AA	P
	PNC AP CHECK RECONCI	CB	30830401	3/25/2008			-20,102.00		AA	P
	PNC AP CHECK RECONCI	CB	30830312	3/24/2008			-20,820.72		AA	P
	Bank Deposit	RC	12375	3/21/2008		681.57			AA	P
	PNC AP CHECK RECONCI	CB	30830245	3/21/2008			-2,746,480.06		AA	P
	PNC AP CHECK RECONCI	CB	30830160	3/20/2008			-156,252.33		AA	P
	Bank Deposit	RC	10802859	3/20/2008		161.01			AA	P
	PNC AP CHECK RECONCI	CB	30830095	3/19/2008			-109,284.42		AA	P
	Bank Deposit	RC	3015	3/19/2008		516.05			AA	P
	PNC AP CHECK RECONCI	CB	30830016	3/18/2008			-45,040.29		AA	P
	Georgia Dept of Reve	PN	287	3/17/2008			-2,624.53		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Tennesse Child Suppo	PN	288	3/17/2008			-232		AA	P
	Texas Child Support	PN	289	3/17/2008			-248		AA	P
	Utility Workers Unio	PN	290	3/17/2008			-2,870.00		AA	P
	Internal Revenue Ser	PN	291	3/17/2008			-58,650.68		AA	P
	Georgia Child Suppor	PN	292	3/17/2008			-457.5		AA	P
	PNC AP CHECK RECONCI	CB	30829950	3/17/2008			-38,586.82		AA	P
	Bank Deposit	RC	1565	3/17/2008		625			AA	P
	Bank Deposit	RC	4551	3/17/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30829893	3/14/2008			-24,864.70		AA	P
	Internal Revenue Ser	PN	285	3/14/2008			-57,739.09		AA	P
	Tennessee Dept of Re	PN	286	3/14/2008			-194,387.00		AA	P
	PNC AP CHECK RECONCI	CB	30829898	3/14/2008			-52,856.24		AA	P
	Bank Deposit	RC	2010	3/14/2008		42,845.00			AA	P
	Bank Deposit	RC	4804	3/14/2008		12,476.00			AA	P
	Bank Deposit	RC	7484	3/14/2008		720			AA	P
	Bank Deposit	RC	44444440	3/14/2008		1,450.31			AA	P
	Bank Deposit	RC	44444440	3/14/2008			-1,450.31		AA	P
	Bank Deposit	RC	1626	3/13/2008		625			AA	P
	Bank Deposit	RC	3784	3/13/2008		625			AA	P
	Bank Deposit	RC	5305	3/13/2008		492.66			AA	P
	Bank Deposit	RC	41910	3/13/2008		205.35			AA	P
	PNC AP CHECK RECONCI	CB	30829732	3/12/2008			-56,715.28		AA	P
	Merrill Lynch 401k C	PN	284	3/12/2008			-68,448.96		AA	P
	Georgia Dept of Reve	PN	283	3/11/2008			-1,249.29		AA	P
	PNC AP CHECK RECONCI	CB	30829662	3/11/2008			-22,121.75		AA	P
	PNC AP CHECK RECONCI	CB	30829597	3/10/2008			-221,162.74		AA	P
	PNC AP CHECK RECONCI	CB	30829368	3/7/2008			-33,551.43		AA	P
	PNC AP CHECK RECONCI	CB	30829473	3/7/2008			-7,921.90		AA	P
	First Union Bank(Wir	PN	282	3/7/2008			-774.21		AA	P
	Bank Deposit	RC	2013	3/6/2008		2,237.00			AA	P
	Bank Deposit	RC	7275	3/6/2008		172.27			AA	P
	Bank Deposit	RC	9031	3/6/2008		625			AA	P
	Bank Deposit	RC	2799	3/5/2008		1,184.00			AA	P
	Bank Deposit	RC	21511	3/5/2008		1,273.00			AA	P
	Bank Deposit	RC	1077476	3/5/2008		2,261.80			AA	P
	PNC AP CHECK RECONCI	CB	30829090	3/5/2008			-13,383.19		AA	P
	Bank Deposit	RC	2450	3/4/2008		492.66			AA	P
	Bank Deposit	RC	12421300	3/4/2008		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30828937	3/4/2008			-100,529.96		AA	P
	Georgia Dept of Reve	PN	280	3/4/2008			-2,567.31		AA	P
	Wachovia Bank Nation	PN	281	3/4/2008			-121,264.67		AA	P
	Internal Revenue Ser	PN	279	3/3/2008			-56,566.25		AA	P
	PNC AP CHECK RECONCI	CB	30828640	3/3/2008			-78,590.58		AA	P
	March 2008 Health De Allmerica	JE	115	3/3/2008		2,126.36			AA	P
	PNC AP CHECK RECONCI	CB	30828753	3/3/2008			-208		AA	P
	KY Workbasket Accrua	JE	125	3/1/2008		1,732,681.75			AA	P
	awcc trueup	JE	200	3/1/2008		89,347.53			AA	P
	Period Totals					15,229,761.92	-10,624,588.17			
	Georgia Child Suppor	PN	276	2/29/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	277	2/29/2008			-232		AA	P
	Texas Child Support	PN	278	2/29/2008			-248		AA	P
	PNC AP CHECK RECONCI	CB	30828542	2/29/2008			-6,830.77		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	4857	2/29/2008		625			AA	P
	Rec'd Retiree Reduct	JE	110	2/29/2008		3,668.00			AA	P
	February 2008 Health Allmerica	JE	115	2/29/2008		1,078.87			AA	P
	February 2008 Health Allmerica	JE	115	2/29/2008		1,047.49			AA	P
	TWS ACR UPLOAD	JE	30828952	2/29/2008		1,139,670.21			AA	P
	TWS ACR UPLOAD	JE	30828952	2/29/2008		4,324,303.44			AA	P
	KY Workbasket Accrua	JE	125	2/29/2008			-1,732,681.75		AA	P
	KY Workbasket Accrua	JE	125	2/29/2008		1,732,681.75			AA	P
	SER AWCC Activity 02	JE	126	2/29/2008			-1,732,681.75		AA	P
	awcc trueup	JE	200	2/29/2008			-89,347.53		AA	P
	PNC AP CHECK RECONCI	CB	30828428	2/28/2008			-2,770.15		AA	P
	service co. bill	JE	106	2/28/2008			-555,310.65		AA	P
	PNC AP CHECK RECONCI	CB	30828295	2/27/2008			-17,969.77		AA	P
	PNC AP CHECK RECONCI	CB	30828311	2/27/2008			-46,458.25		AA	P
	Bank Deposit	RC	24413	2/27/2008		29,733.00			AA	P
	Bank Deposit	RC	10355530	2/27/2008		3,187.17			AA	P
	National City Bank-V	PN	275	2/26/2008			-23,556.20		AA	P
	Bank Deposit	RC	353	2/26/2008		625			AA	P
	Bank Deposit	RC	3252	2/26/2008		625			AA	P
	Bank Deposit	RC	8636	2/26/2008		625			AA	P
	Bank Deposit	RC	44444441	2/26/2008		0.01			AA	P
	Bank Deposit	RC	44444441	2/26/2008			-0.01		AA	P
	PNC AP CHECK RECONCI	CB	30828043	2/22/2008			-1,072,760.96		AA	P
	PNC AP CHECK RECONCI	CB	30828052	2/22/2008			-3,617,556.66		AA	P
	Bank Deposit	RC	334076	2/21/2008		8,600.00			AA	P
	Bank Deposit	RC	1193829	2/21/2008		2,245.80			AA	P
	PNC AP CHECK RECONCI	CB	30827915	2/20/2008			-639,893.37		AA	P
	Bank Deposit	RC	1875	2/20/2008		2,000.00			AA	P
	Bank Deposit	RC	2956	2/20/2008		625			AA	P
	Bank Deposit	RC	4819	2/20/2008		625			AA	P
	Bank Deposit	RC	9023	2/20/2008		625			AA	P
	Tennessee Dept of Re	PN	274	2/19/2008			-208,555.00		AA	P
	PNC AP CHECK RECONCI	CB	30827864	2/19/2008			-36,508.69		AA	P
	PNC AP CHECK RECONCI	CB	30827613	2/15/2008			-34,509.78		AA	P
	Georgia Child Suppor	PN	271	2/15/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	272	2/15/2008			-232		AA	P
	Texas Child Support	PN	273	2/15/2008			-248		AA	P
	PNC AP CHECK RECONCI	CB	30827623	2/15/2008			-34,229.78		AA	P
	Bank Deposit	RC	4065	2/15/2008		691			AA	P
	Bank Deposit	RC	7486	2/15/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30827480	2/13/2008			-51,540.85		AA	P
	PNC AP CHECK RECONCI	CB	30827346	2/12/2008			-31,698.81		AA	P
	PNC AP CHECK RECONCI	CB	30827421	2/12/2008			-8,388.52		AA	P
	Bank Deposit	RC	6360	2/12/2008		18.6			AA	P
	Merrill Lynch 401k C	PN	270	2/12/2008			-45,776.25		AA	P
	Bank Deposit	RC	8391	2/8/2008		625			AA	P
	Bank Deposit	RC	8676	2/8/2008		625			AA	P
	Bank Deposit	RC	19403	2/8/2008		2,209.00			AA	P
	PNC AP CHECK RECONCI	CB	30827167	2/8/2008			-19,307.64		AA	P
	First Union Bank(Wir	PN	269	2/8/2008			-516.14		AA	P
	Bank Deposit	RC	7248	2/7/2008		172.27			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	1053562	2/7/2008		2,000.00			AA	P
	PNC AP CHECK RECONCI	CB	30826969	2/7/2008			-17,475.20		AA	P
	Bank Deposit	RC	7777777	2/7/2008		93,479.04			AA	P
	Bank Deposit	RC	30264	2/6/2008		691			AA	P
	Bank Deposit	RC	39797	2/6/2008		1,262.00			AA	P
	Bank Deposit	RC	39798	2/6/2008		1,184.00			AA	P
	Bank Deposit	RC	85919	2/6/2008		691			AA	P
	Bank Deposit	RC	217038	2/6/2008		3,816.30			AA	P
	Bank Deposit	RC	3844	2/6/2008		625			AA	P
	PNC AP CHECK RECONCI	CB	30826778	2/6/2008			-33,731.80		AA	P
	Georgia Dept of Reve	PN	268	2/5/2008			-2,789.05		AA	P

	Bank Deposit	RC	12321222	2/5/2008		2,349.33			AA	P
	PNC AP CHECK RECONCI	CB	30826543	2/5/2008			-9,829.62		AA	P
	Internal Revenue Ser	PN	266	2/4/2008			-65,480.25		AA	P
	PNC AP CHECK RECONCI	CB	30826388	2/4/2008			-1,702.12		AA	P
	Bank Deposit	RC	85837	2/4/2008		68,205.00			AA	P
	Bank Deposit	RC	88932	2/4/2008		6,837.00			AA	P
	Bank Deposit	RC	5277	2/4/2008		492.66			AA	P
	Georgia Child Suppor	PN	262	2/1/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	263	2/1/2008			-232		AA	P
	Texas Child Support	PN	264	2/1/2008			-248		AA	P
	Utility Workers Unio	PN	265	2/1/2008			-2,800.00		AA	P
	PNC AP CHECK RECONCI	CB	30826243	2/1/2008			-3,405.91		AA	P
	Wachovia Bank Nation	PN	267	2/1/2008			-121,943.06		AA	P
	true up AWCC	JJ	200	2/1/2008		36,158.96			AA	P
	Period Totals					7,475,846.22	-10,270,818.79			
	AL Dept of Revenue	PN	260	1/31/2008			-359.77		AA	P
	Internal Revenue Ser	PN	261	1/31/2008			-69.68		AA	P
	service co. bill hea	JE	106	1/31/2008			-396,593.00		AA	P
	SCB-Dec									
	PNC AP CHECK RECONCI	CB	30826052	1/31/2008			-5,799.89		AA	P
	SER AWCC Activity 01	JE	125	1/31/2008			-655,640.31		AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008		4,216,936.67			AA	P
	TWS ACR UPLOAD	JE	30826408	1/31/2008		1,753,205.90			AA	P
	true up AWCC	JJ	200	1/31/2008			-36,158.96		AA	P
	Bank Deposit	RC	1062	1/30/2008		625			AA	P
	Bank Deposit	RC	4274	1/30/2008		691			AA	P
	Bank Deposit	RC	20194	1/30/2008		625			AA	P
	Bank Deposit	RC	41719	1/30/2008		191.07			AA	P
	PNC AP CHECK RECONCI	CB	30825914	1/30/2008			-22,946.52		AA	P
	Rec'd Retiree Reduct	JE	110	1/30/2008		3,668.00			AA	P
	National City Bank-V	PN	259	1/29/2008			-15,187.73		AA	P
	PNC AP CHECK RECONCI	CB	30825819	1/29/2008			-33,131.86		AA	P
	PNC AP CHECK RECONCI	CB	30825667	1/28/2008			-94,764.84		AA	P
	Bank Deposit	RC	22494	1/28/2008		248			AA	P
	PNC AP CHECK RECONCI	CB	30825688	1/28/2008			-2,105.27		AA	P
	PNC AP CHECK RECONCI	CB	30825603	1/25/2008			-156,609.93		AA	P
	Bank Deposit	RC	10294166	1/25/2008		3,187.17			AA	P
	Rec'd 1/08 Health De	JE	115	1/25/2008		2,126.36			AA	P
	Allmerica									
	PNC AP CHECK RECONCI	CB	30825477	1/24/2008			-2,452,756.87		AA	P
	Bank Deposit	RC	389154	1/24/2008		104.92			AA	P
	Bank Deposit	RC	94164979	1/24/2008		57.33			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	1556	1/24/2008		625			AA	P
	Bank Deposit	RC	2447	1/24/2008		492.66			AA	P
	Bank Deposit	RC	9319	1/24/2008		20.52			AA	P
	Bank Deposit	RC	22561052	1/24/2008		6,079.23			AA	P
	Georgia Dept of Reve	PN	257	1/23/2008			-2,776.18		AA	P
	Automotive Rentals I	PN	258	1/23/2008			-280,437.12		AA	P
	Bank Deposit	RC	378266	1/23/2008		2,237.00			AA	P
	Bank Deposit	RC	1166380	1/22/2008		2,245.80			AA	P
	Georgia Child Suppor	PN	252	1/22/2008			-457.5		AA	P
	Tennesse Child Suppo	PN	253	1/22/2008			-232		AA	P
	Texas Child Support	PN	254	1/22/2008			-248		AA	P
	Internal Revenue Ser	PN	255	1/22/2008			-58,609.76		AA	P
	PNC AP CHECK RECONCI	CB	30825391	1/22/2008			-41,269.84		AA	P
	PNC AP CHECK RECONCI	CB	30825301	1/18/2008			-12,932.10		AA	P
	Wachovia Bank Nation	PN	256	1/18/2008			-111.24		AA	P
	Tennessee Dept of Re	PN	251	1/17/2008			-230,229.00		AA	P
	PNC AP CHECK RECONCI	CB	30825255	1/17/2008			-42,445.23		AA	P
	Bank Deposit	RC	130	1/17/2008		691			AA	P
	Bank Deposit	RC	2527	1/17/2008		1,369.00			AA	P
	Bank Deposit	RC	13607	1/17/2008		1,369.00			AA	P
	Bank Deposit	RC	22108	1/17/2008		625			AA	P
	Bank Deposit	RC	22561114	1/17/2008		5,408.31			AA	P
	PNC AP CHECK RECONCI	CB	30825190	1/16/2008			-41,361.23		AA	P
	Bank Deposit	RC	4733	1/15/2008		625			AA	P
	Bank Deposit	RC	20269	1/15/2008		118			AA	P
	PNC AP CHECK RECONCI	CB	30825124	1/15/2008			-18,802.10		AA	P
	PNC AP CHECK RECONCI	CB	30825023	1/14/2008			-130,276.92		AA	P
	PNC AP CHECK RECONCI	CB	30825028	1/14/2008			-15,852.41		AA	P

	PNC AP CHECK RECONCI	CB	30825029	1/14/2008			-6,183.39			AA	P
	PNC AP CHECK RECONCI	CB	30825033	1/14/2008			-199,697.65			AA	P
	Bank Deposit	RC	7232	1/14/2008		172.27				AA	P
	Georgia Dept of Reve	PN	248	1/10/2008			-2,728.63			AA	P
	Automotive Rentals I	PN	249	1/10/2008			-93,479.04			AA	P
	Bank Deposit	RC	389977	1/10/2008		625				AA	P
	Merrill Lynch 401k C	PN	250	1/10/2008			-45,749.29			AA	P
	American Water Resou	PN	247	1/9/2008			-72,990.92			AA	P
	Bank Deposit	RC	3128	1/9/2008		625				AA	P
	PNC AP CHECK RECONCI	CB	30824498	1/8/2008			-29,568.05			AA	P
	PNC AP CHECK RECONCI	CB	30824509	1/8/2008			-93,432.78			AA	P
	Internal Revenue Ser	PN	245	1/7/2008			-58,007.98			AA	P
	First Union Bank(Wir	PN	246	1/7/2008			-487.48			AA	P
	Georgia Child Suppor	PN	241	1/4/2008			-457.5			AA	P
	Tennesse Child Suppo	PN	242	1/4/2008			-232			AA	P
	Texas Child Support	PN	243	1/4/2008			-248			AA	P
	Utility Workers Unio	PN	244	1/4/2008			-2,905.00			AA	P
	PNC AP CHECK RECONCI	CB	30823741	1/4/2008			-182,752.77			AA	P
	Bank Deposit	RC	5244	1/4/2008		492.66				AA	P
	Bank Deposit	RC	41594	1/4/2008		140.12				AA	P
	Bank Deposit	RC	12213633	1/4/2008		2,847.65				AA	P
	PNC AP CHECK RECONCI	CB	30823555	1/3/2008			-195,661.53			AA	P
	PNC AP CHECK RECONCI	CB	30823220	1/2/2008			-29,701.92			AA	P
	Internal Revenue Ser	PN	239	1/2/2008			-75.78			AA	P
	Bank Deposit	RC	6352	1/2/2008		101				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 703			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	6352	1/2/2008		101			AA	P
	Wachovia Bank Nation	PN	240	1/2/2008			-120,046.60		AA	P
	AWCC true up	JE	200	1/1/2008		426,908.77			AA	P
	Period Totals					6,435,585.41	-5,882,571.57			
	Account Totals					86,463,889.90	-101,127,913.51	-14,664,023.61		
260205.2323	Curr Cap Lease				26					
	Balance Forward						-135,861.59			
	Tallan Lease reclass	JE	47	12/31/2008			-13,291.56		AA	P
	Tallan Holdings Co-R TENNESSEE AMERICAN W	PV	42095175	12/15/2008		12,092.83			AA	P
	Period Totals					12,092.83	-13,291.56			
	Tallan Lease reclass tallan lease	JE	47	11/30/2008			-13,187.28		AA	P
	Tallan Holdings Co-R PROJECT 2840	PV	42068374	11/11/2008		11,997.95			AA	P
	Period Totals					11,997.95	-13,187.28			
	Tallan Properties Le	JE	47	10/31/2008			-13,083.82		AA	P
	Osborne Building Cor PROJECT#2840	PV	42040877	10/13/2008		11,903.82			AA	P
	Period Totals					11,903.82	-13,083.82			
	Tallan Lease reclass	JE	47	9/30/2008			-12,981.17		AA	P
	Tallan Holdings Co-R pro# 2840	PV	42026119	9/24/2008		11,810.43			AA	P
	Period Totals					11,810.43	-12,981.17			
	Tallan rcls to short	JE	47	8/31/2008			-12,879.33		AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	41980223	8/1/2008		11,717.77			AA	P
	Period Totals					11,717.77	-12,879.33			
	Tallan rcls to short	JE	47	7/31/2008			-12,778.28		AA	P
	Tallan Holdings Co-R PROJ# 2840	PV	41959072	7/10/2008		11,625.84			AA	P
	Period Totals					11,625.84	-12,778.28			
	Tallan rcls to short	JE	47	6/30/2008			-12,678.03		AA	P
	Tallan Holdings Co-R Rent	PV	41932626	6/9/2008		11,534.63			AA	P
	Tallan Holdings Co-R Rent	PV	41932639	6/9/2008		10,803.86			AA	P
	workbasket accrual Tallan	JE	160	6/1/2008			-10,803.86		AA	P
	Period Totals					22,338.49	-23,481.89			
	Tallan long-term to	JE	47	5/31/2008			-12,578.57		AA	P
	workbasket accrual Tallan	JE	160	5/31/2008		10,803.86			AA	P
	Period Totals					10,803.86	-12,578.57			
	Tallan Holdings Co-R	PV	41899349	4/30/2008		10,551.57			AA	P

		1080401											
	rcls short-term Tall	JE	47	4/30/2008				-12,479.88				AA	P
	reallocated Tallan p	JE	260411	4/30/2008			167.53					AA	P
	Period Totals						10,719.10	-12,479.88					
	rcls Tallan longtm t	JE	47	3/31/2008				-12,381.97				AA	P
	Tallan Holdings Co-R	PV	41869006	3/26/2008			10,635.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 704			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2323	Curr Cap Lease				26								
		1080301											
	Period Totals						10,635.00	-12,381.97					
	Tallan- longterm to	JJ	47	2/29/2008				-12,284.83				AA	P
	Tallan Holdings Co-R	PS	41834871	2/13/2008			10,551.57					AA	P
	1101 Broad St Lease												
	Period Totals						10,551.57	-12,284.83					
	Tallan lease to shor	JJ	47	1/30/2008				-12,188.45				AA	P
	Tallan Holdings Co-R	PS	41801433	1/4/2008			10,468.79					AA	P
	1101 Broad St Lease												
	Period Totals						10,468.79	-12,188.45					
	Account Totals						146,665.45	-299,458.62		-152,793.17			
260205.2341	Accts Pay-Gen S				26								
	Balance Forward							-607,113.33					
	Post Offset by Batc	AE	4286892	12/31/2008				-840				AA	P
	Post Offset by Batc	AE	4287312	12/31/2008			23,519.30					AA	P
	Post Offset by Batc	AE	4287495	12/31/2008			3,067.36					AA	P
	Post Offset by Batc	AE	4287894	12/31/2008				-122,535.12				AA	P
	Post Offset by Batc	AE	4288059	12/31/2008				-995.92				AA	P
	Post Offset by Batc	AE	4287902	12/31/2008				-5,855.11				AA	P
	Post Offset by Batc	AE	4288166	12/31/2008				-13.1				AA	P
	Post Offset by Batc	AE	4288211	12/31/2008				-892.77				AA	P
	Post Offset by Batc	AE	4288449	12/31/2008				-24.26				AA	P
	Post Offset by Batc	AE	4288588	12/31/2008			7,781.16					AA	P
	Post Offset by Batc	AE	4288732	12/31/2008			122,535.12					AA	P
	Post Offset by Batc	AE	4288842	12/31/2008				-516.14				AA	P
	Post Offset by Batc	AE	4289516	12/31/2008			516.14					AA	P
	Post Offset by Batc	AE	4289140	12/31/2008				-63,493.23				AA	P
	Post Offset by Batc	AE	4289195	12/31/2008				-11,505.16				AA	P
	Post Offset by Batc	AE	4289211	12/31/2008				-1,840.00				AA	P
	Post Offset by Batc	AE	4289882	12/31/2008			37,563.15					AA	P
	Post Offset by Batc	AE	4289837	12/31/2008				-155,652.98				AA	P
	Post Offset by Batc	AE	4287843	12/31/2008				-5,056.17				AA	P
	Post Offset by Batc	AE	4290944	12/31/2008			155,652.98					AA	P
	Post Offset by Batc	AE	4290533	12/31/2008				-19,002.69				AA	P
	Post Offset by Batc	AE	4208947	12/31/2008			1,161.86					AA	P
	Post Offset by Batc	AE	4209094	12/31/2008				-1,161.86				AA	P
	Post Offset by Batc	AE	4291221	12/31/2008				-100				AA	P
	Post Offset by Batc	AE	4291342	12/31/2008			9,944.29					AA	P
	Post Offset by Batc	AE	4291931	12/31/2008			3,682.50					AA	P
	Post Offset by Batc	AE	4291774	12/31/2008				-46,214.33				AA	P
	Post Offset by Batc	AE	4291812	12/31/2008				-507.37				AA	P
	Post Offset by Batc	AE	4292153	12/31/2008			14,475.33					AA	P
	Post Offset by Batc	AE	4292678	12/31/2008				-559,619.10				AA	P
	Post Offset by Batc	AE	4292605	12/31/2008				-134.98				AA	P
	Post Offset by Batc	AE	4292608	12/31/2008				-47.65				AA	P
	Post Offset by Batc	AE	4292767	12/31/2008				-1,147.60				AA	P
	Post Offset by Batc	AE	4292858	12/31/2008				-1,854.80				AA	P
	Post Offset by Batc	AE	4292916	12/31/2008				-3,325.82				AA	P
	Post Offset by Batc	AE	4292924	12/31/2008				-788				AA	P
	Post Offset by Batc	AE	4293096	12/31/2008			500,087.47					AA	P
	Post Offset by Batc	AE	4293225	12/31/2008				-2,776.26				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 705			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2341	Accts Pay-Gen S				26								
	Post Offset by Batc	AE	4293140	12/31/2008				-866.8				AA	P
	Post Offset by Batc	AE	4293312	12/31/2008				-99,104.02				AA	P
	Post Offset by Batc	AE	4293520	12/31/2008			61,299.63					AA	P
	Post Offset by Batc	AE	4293404	12/31/2008				-16,983.97				AA	P
	Post Offset by Batc	AE	4293617	12/31/2008				-107.4				AA	P

	Post Offset by Batc	AE	4293668	12/31/2008		101,349.33			AA	P
	Post Offset by Batc	AE	4293810	12/31/2008			-100		AA	P
	Post Offset by Batc	AE	4293987	12/31/2008		2,776.26			AA	P
	Post Offset by Batc	AE	4293850	12/31/2008			-6,906.26		AA	P
	Post Offset by Batc	AE	4293888	12/31/2008			-163.72		AA	P
	Post Offset by Batc	AE	4293980	12/31/2008			-678.25		AA	P
	Post Offset by Batc	AE	4294039	12/31/2008			-1,932,646.94		AA	P
	Post Offset by Batc	AE	4294114	12/31/2008		1,941,529.09			AA	P
	Post Offset by Batc	AE	4294582	12/31/2008			-23,758.41		AA	P
	Post Offset by Batc	AE	4294647	12/31/2008		331.34			AA	P
	Post Offset by Batc	AE	4294665	12/31/2008		1,891.18			AA	P
	Post Offset by Batc	AE	4294748	12/31/2008			-1,840.00		AA	P
	Post Offset by Batc	AE	4294970	12/31/2008		23,758.41			AA	P
	Post Offset by Batc	AE	4294784	12/31/2008			-11,225.09		AA	P
	Post Offset by Batc	AE	4294787	12/31/2008			-155.2		AA	P
	Post Offset by Batc	AE	4294995	12/31/2008			-104.83		AA	P
	Post Offset by Batc	AE	4295150	12/31/2008		42,516.73			AA	P
	Post Offset by Batc	AE	4295122	12/31/2008			-31,644.22		AA	P
	Post Offset by Batc	AE	4295499	12/31/2008			-18,365.04		AA	P
	Post Offset by Batc	AE	4295621	12/31/2008			-32,989.86		AA	P
	Post Offset by Batc	AE	4295455	12/31/2008			-28,284.40		AA	P
	Post Offset by Batc	AE	4295859	12/31/2008		111,212.49			AA	P
	Post Offset by Batc	AE	4296237	12/31/2008		31,644.22			AA	P
	Post Offset by Batc	AE	4296044	12/31/2008			-26,206.94		AA	P
	Post Offset by Batc	AE	4296283	12/31/2008			-26,121.91		AA	P
	Post Offset by Batc	AE	4296442	12/31/2008		36,239.43			AA	P
	Post Offset by Batc	AE	4296575	12/31/2008			-250		AA	P
	Post Offset by Batc	AE	4296676	12/31/2008			-84.41		AA	P
	Post Offset by Batc	AE	4297005	12/31/2008			-82,425.60		AA	P
	Post Offset by Batc	AE	4297022	12/31/2008			-10,730.25		AA	P
	Post Offset by Batc	AE	4297139	12/31/2008		110,405.93			AA	P
	Post Offset by Batc	AE	4296589	12/31/2008			-2,900.25		AA	P
	Post Offset by Batc	AE	4297560	12/31/2008			-13,868.32		AA	P
	Post Offset by Batc	AE	4284082	12/31/2008		40.64			AA	P
	Post Offset by Batc	AE	4295499	12/31/2008		14,717.07			AA	P
	Post Offset by Batc	AE	4194631	12/31/2008			-614.54		AA	P
	Post Offset by Batc	AE	4280623	12/31/2008			-32.41		AA	P
	Post Offset by Batc	AE	4284247	12/31/2008			-40.64		AA	P
	Post Offset by Batc	AE	4295859	12/31/2008			-14,717.07		AA	P
	Post Offset by Batc	AE	4297850	12/31/2008			-350		AA	P
	Post Offset by Batc	AE	4297807	12/31/2008			-392,032.00		AA	P
	Post Offset by Batc	AE	4297968	12/31/2008		16,346.92			AA	P
	Post Offset by Batc	AE	4298184	12/31/2008			-2,743.36		AA	P
	Post Offset by Batc	AE	4298453	12/31/2008		65,876.34			AA	P
	Post Offset by Batc	AE	4298191	12/31/2008			-34.94		AA	P
	Post Offset by Batc	AE	4298507	12/31/2008			-37,634.13		AA	P
	Post Offset by Batc	AE	4298630	12/31/2008			-60,861.02		AA	P
	Post Offset by Batc	AE	4298699	12/31/2008		55,251.66			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 706		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4299100	12/31/2008		63,604.38			AA	P
	Post Offset by Batc	AE	4299077	12/31/2008			-1,724.60		AA	P
	Post Offset by Batc	AE	4299193	12/31/2008			-1,865.71		AA	P
	Post Offset by Batc	AE	4299310	12/31/2008		3,590.31			AA	P
	Post Offset by Batc	AE	4299851	12/31/2008			-87.02		AA	P
	Post Offset by Batc	AE	4299902	12/31/2008		87.02			AA	P
	Post Offset by Batc	AE	4300013	12/31/2008			-5,031.00		AA	P
	Post Offset by Batc	AE	4294784	12/31/2008		4,500.00			AA	P
	Post Offset by Batc	AE	4299973	12/31/2008			-9,278.70		AA	P
	Post Offset by Batc	AE	4300289	12/31/2008			-30,713.15		AA	P
	Post Offset by Batc	AE	4300408	12/31/2008		409,750.48			AA	P
	Post Offset by Batc	AE	4300483	12/31/2008			-23,700.14		AA	P
	Post Offset by Batc	AE	4300851	12/31/2008		23,700.14			AA	P
	Post Offset by Batc	AE	4300919	12/31/2008			-71,952.80		AA	P
	Post Offset by Batc	AE	4301330	12/31/2008			-1,467.96		AA	P
	Post Offset by Batc	AE	4301357	12/31/2008			-15.99		AA	P
	Post Offset by Batc	AE	4301432	12/31/2008			-5,068.02		AA	P
	Post Offset by Batc	AE	4301527	12/31/2008			-12,236.57		AA	P
	Post Offset by Batc	AE	4301639	12/31/2008		10,499.61			AA	P
	Post Offset by Batc	AE	4301794	12/31/2008			-64,768.94		AA	P
	Post Offset by Batc	AE	4301401	12/31/2008			-36.2		AA	P
	Post Offset by Batc	AE	3712695	12/31/2008		20			AA	P

	Post Offset by Batc	AE	3713241	12/31/2008			-20		AA	P
	Post Offset by Batc	AE	4042937	12/31/2008			-80,821.00		AA	P
	Post Offset by Batc	AE	4302365	12/31/2008		12,236.57			AA	P
	Post Offset by Batc	AE	4302347	12/31/2008			-1,840.00		AA	P
	Post Offset by Batc	AE	4302861	12/31/2008		17,191.52			AA	P
	Post Offset by Batc	AE	4302871	12/31/2008			-60,813.41		AA	P
	Post Offset by Batc	AE	4303004	12/31/2008			-9,640.00		AA	P
	Post Offset by Batc	AE	4303212	12/31/2008			-772,620.02		AA	P
	Post Offset by Batc	AE	4303478	12/31/2008		64,768.94			AA	P
	Post Offset by Batc	AE	4303575	12/31/2008		675,731.98			AA	P
	Post Offset by Batc	AE	4303372	12/31/2008			-31,419.16		AA	P
	Post Offset by Batc	AE	4303426	12/31/2008			-5,841.54		AA	P
	Post Offset by Batc	AE	4303859	12/31/2008			-40,348.56		AA	P
	Post Offset by Batc	AE	4304083	12/31/2008			-14,005.16		AA	P
	Post Offset by Batc	AE	4303953	12/31/2008			-1,856.29		AA	P
	Post Offset by Batc	AE	4303713	12/31/2008			-51,159.17		AA	P
	Post Offset by Batc	AE	4304214	12/31/2008			-750		AA	P
	Period Totals					4,781,846.20	-5,182,553.73			
	Post Offset by Batc	AE	4271791	11/30/2008		107,778.44			AA	P
	Post Offset by Batc	AE	4272046	11/30/2008			-124,219.85		AA	P
	Post Offset by Batc	AE	4272259	11/30/2008		17,338.35			AA	P
	Post Offset by Batc	AE	4272368	11/30/2008			-68.14		AA	P
	Post Offset by Batc	AE	4272570	11/30/2008			-6,779.38		AA	P
	Post Offset by Batc	AE	4272897	11/30/2008		124,219.85			AA	P
	Post Offset by Batc	AE	4272945	11/30/2008			-2,602.61		AA	P
	Post Offset by Batc	AE	4272976	11/30/2008			-1,918.27		AA	P
	Post Offset by Batc	AE	4273543	11/30/2008		7,700.55			AA	P
	Post Offset by Batc	AE	4273463	11/30/2008		175.46			AA	P
	Post Offset by Batc	AE	4273926	11/30/2008			-1,280.35		AA	P
	Post Offset by Batc	AE	4273947	11/30/2008			-4,415.03		AA	P
	Post Offset by Batc	AE	4274010	11/30/2008			-150		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 707		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4274032	11/30/2008			-93.8		AA	P
	Post Offset by Batc	AE	4274062	11/30/2008			-540		AA	P
	Post Offset by Batc	AE	4274407	11/30/2008			-6,556.20		AA	P
	Post Offset by Batc	AE	4274469	11/30/2008			-239,837.00		AA	P
	Post Offset by Batc	AE	4273655	11/30/2008			-5,126.17		AA	P
	Post Offset by Batc	AE	4274706	11/30/2008		13,657.23			AA	P
	Post Offset by Batc	AE	4274763	11/30/2008			-801.44		AA	P
	Post Offset by Batc	AE	4275003	11/30/2008			-516.14		AA	P
	Post Offset by Batc	AE	4275117	11/30/2008			-1,161.86		AA	P
	Post Offset by Batc	AE	4275409	11/30/2008		239,837.00			AA	P
	Post Offset by Batc	AE	4275766	11/30/2008			-1,907.73		AA	P
	Post Offset by Batc	AE	4276048	11/30/2008		6,279.84			AA	P
	Post Offset by Batc	AE	4202605	11/30/2008		5.5			AA	P
	Post Offset by Batc	AE	4202801	11/30/2008			-5.5		AA	P
	Post Offset by Batc	AE	4276461	11/30/2008		3,752.50			AA	P
	Post Offset by Batc	AE	4276492	11/30/2008		516.14			AA	P
	Post Offset by Batc	AE	4276622	11/30/2008			-60,445.91		AA	P
	Post Offset by Batc	AE	4276707	11/30/2008		21,318.74			AA	P
	Post Offset by Batc	AE	4276951	11/30/2008			-498,836.00		AA	P
	Post Offset by Batc	AE	4277406	11/30/2008		60,445.91			AA	P
	Post Offset by Batc	AE	4277484	11/30/2008			-23,804.34		AA	P
	Post Offset by Batc	AE	4277441	11/30/2008			-47,525.93		AA	P
	Post Offset by Batc	AE	4277488	11/30/2008			-6,123.18		AA	P
	Post Offset by Batc	AE	4277555	11/30/2008			-2,665.71		AA	P
	Post Offset by Batc	AE	4277604	11/30/2008		334.88			AA	P
	Post Offset by Batc	AE	4277625	11/30/2008		28,080.78			AA	P
	Post Offset by Batc	AE	4278136	11/30/2008		50,191.64			AA	P
	Post Offset by Batc	AE	4277959	11/30/2008			-1,709.02		AA	P
	Post Offset by Batc	AE	4278236	11/30/2008			-32.83		AA	P
	Post Offset by Batc	AE	4278319	11/30/2008		1,741.85			AA	P
	Post Offset by Batc	AE	4278333	11/30/2008			-4,289.68		AA	P
	Post Offset by Batc	AE	4278337	11/30/2008			-19,788.99		AA	P
	Post Offset by Batc	AE	4278322	11/30/2008			-24,803.96		AA	P
	Post Offset by Batc	AE	4278351	11/30/2008			-81,840.63		AA	P
	Post Offset by Batc	AE	4278500	11/30/2008			-127,849.81		AA	P
	Post Offset by Batc	AE	4278512	11/30/2008			-258.62		AA	P
	Post Offset by Batc	AE	4278516	11/30/2008			-1,005.62		AA	P
	Post Offset by Batc	AE	4278528	11/30/2008			-41,046.90		AA	P
	Post Offset by Batc	AE	4278889	11/30/2008		69,665.05			AA	P

	Post Offset by Batc	AE	4278934	11/30/2008			-711,918.54			AA	P
	Post Offset by Batc	AE	4278899	11/30/2008			-21,302.40			AA	P
	Post Offset by Batc	AE	4279238	11/30/2008			-2,300.00			AA	P
	Post Offset by Batc	AE	4260949	11/30/2008			-9,883.83			AA	P
	Post Offset by Batc	AE	4279306	11/30/2008			-307.43			AA	P
	Post Offset by Batc	AE	4279166	11/30/2008			-22,998.11			AA	P
	Post Offset by Batc	AE	4279375	11/30/2008			-2,248,861.17			AA	P
	Post Offset by Batc	AE	4279442	11/30/2008			-23,659.06			AA	P
	Post Offset by Batc	AE	4279466	11/30/2008		2,985,425.39				AA	P
	Post Offset by Batc	AE	4279412	11/30/2008			-11,628.00			AA	P
	Post Offset by Batc	AE	4279425	11/30/2008			-99.37			AA	P
	Post Offset by Batc	AE	4279713	11/30/2008			-625			AA	P
	Post Offset by Batc	AE	4279873	11/30/2008		23,659.06				AA	P
	Post Offset by Batc	AE	4279881	11/30/2008		498,836.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 708		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4279632	11/30/2008			-64.36		AA	P
	Post Offset by Batc	AE	4279634	11/30/2008			-1,152.21		AA	P
	Post Offset by Batc	AE	4279645	11/30/2008			-140.56		AA	P
	Post Offset by Batc	AE	4279768	11/30/2008			-5,002.29		AA	P
	Post Offset by Batc	AE	4279845	11/30/2008			-269.85		AA	P
	Post Offset by Batc	AE	4279933	11/30/2008			-66		AA	P
	Post Offset by Batc	AE	4280019	11/30/2008		157,256.61			AA	P
	Post Offset by Batc	AE	4280313	11/30/2008			-1,073.47		AA	P
	Post Offset by Batc	AE	4280479	11/30/2008			-1,883.21		AA	P
	Post Offset by Batc	AE	4280623	11/30/2008		2,718.97			AA	P
	Post Offset by Batc	AE	4280998	11/30/2008			-3,707.03		AA	P
	Post Offset by Batc	AE	4281148	11/30/2008			-2,075.36		AA	P
	Post Offset by Batc	AE	4281335	11/30/2008		5,422.76			AA	P
	Post Offset by Batc	AE	4281932	11/30/2008		5,890.24			AA	P
	Post Offset by Batc	AE	4280752	11/30/2008			-2,900.25		AA	P
	Post Offset by Batc	AE	4282510	11/30/2008			-12,942.79		AA	P
	Post Offset by Batc	AE	4282791	11/30/2008		3,004.06			AA	P
	Post Offset by Batc	AE	4282921	11/30/2008			-1,884.34		AA	P
	Post Offset by Batc	AE	4283089	11/30/2008			-91,266.57		AA	P
	Post Offset by Batc	AE	4283214	11/30/2008		917.5			AA	P
	Post Offset by Batc	AE	4283331	11/30/2008			-58,398.49		AA	P
	Post Offset by Batc	AE	4283410	11/30/2008		49,743.21			AA	P
	Post Offset by Batc	AE	4283512	11/30/2008			-2,586.25		AA	P
	Post Offset by Batc	AE	4283907	11/30/2008		149,665.06			AA	P
	Post Offset by Batc	AE	4283622	11/30/2008			-308,074.36		AA	P
	Post Offset by Batc	AE	4284085	11/30/2008			-93.85		AA	P
	Post Offset by Batc	AE	4284082	11/30/2008			-2,334.23		AA	P
	Post Offset by Batc	AE	4284247	11/30/2008		430,762.43			AA	P
	Post Offset by Batc	AE	4284736	11/30/2008		2,586.25			AA	P
	Post Offset by Batc	AE	4284505	11/30/2008			-17,118.83		AA	P
	Post Offset by Batc	AE	4285043	11/30/2008			-17,030.18		AA	P
	Post Offset by Batc	AE	4285218	11/30/2008		13,877.00			AA	P
	Post Offset by Batc	AE	4285366	11/30/2008			-103.27		AA	P
	Post Offset by Batc	AE	4285483	11/30/2008			-305.37		AA	P
	Post Offset by Batc	AE	4285488	11/30/2008			-82,522.11		AA	P
	Post Offset by Batc	AE	4285536	11/30/2008			-12,634.19		AA	P
	Post Offset by Batc	AE	4285575	11/30/2008			-30,842.40		AA	P
	Post Offset by Batc	AE	4285583	11/30/2008			-1,607.25		AA	P
	Post Offset by Batc	AE	4286012	11/30/2008			-1,079.00		AA	P
	Post Offset by Batc	AE	4286034	11/30/2008		17,030.18			AA	P
	Post Offset by Batc	AE	4286078	11/30/2008			-2,300.00		AA	P
	Post Offset by Batc	AE	4286189	11/30/2008			-60.09		AA	P
	Post Offset by Batc	AE	4286277	11/30/2008		141,794.32			AA	P
	Post Offset by Batc	AE	4286388	11/30/2008			-23,519.30		AA	P
	Period Totals					5,241,628.75	-5,078,626.97			
	Post Offset by Batc	AE	4251563	10/31/2008			-3,059.75		AA	P
	Post Offset by Batc	AE	4252051	10/31/2008			-124,140.14		AA	P
	Post Offset by Batc	AE	4252060	10/31/2008		21,016.55			AA	P
	Post Offset by Batc	AE	4251583	10/31/2008			-2,075.00		AA	P
	Post Offset by Batc	AE	4252311	10/31/2008		18,181.01			AA	P
	Post Offset by Batc	AE	4252357	10/31/2008			-5,176.13		AA	P
	Post Offset by Batc	AE	4253470	10/31/2008		8,761.97			AA	P
	Post Offset by Batc	AE	4253555	10/31/2008		124,140.14			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 709		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
						Th		ru Date - 12/31/08		
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4253593	10/31/2008			-1,828.99		AA	P
	Post Offset by Batc	AE	4254056	10/31/2008			-11,808.20		AA	P
	Post Offset by Batc	AE	4254254	10/31/2008			-8,009.00		AA	P
	Post Offset by Batc	AE	4254314	10/31/2008			-18,740.98		AA	P
	Post Offset by Batc	AE	4254382	10/31/2008			-17,345.17		AA	P
	Post Offset by Batc	AE	4254598	10/31/2008			-22.56		AA	P
	Post Offset by Batc	AE	4254893	10/31/2008		43,403.66			AA	P
	Post Offset by Batc	AE	4256158	10/31/2008			-516.14		AA	P
	Post Offset by Batc	AE	4256023	10/31/2008			-3,375.00		AA	P
	Post Offset by Batc	AE	4256326	10/31/2008			-2,480.89		AA	P
	Post Offset by Batc	AE	4256510	10/31/2008			-815.6		AA	P
	Post Offset by Batc	AE	4256492	10/31/2008			-953.41		AA	P
	Post Offset by Batc	AE	4256936	10/31/2008		3,688.28			AA	P
	Post Offset by Batc	AE	4257185	10/31/2008			-12,751.52		AA	P
	Post Offset by Batc	AE	4257461	10/31/2008		516.14			AA	P
	Post Offset by Batc	AE	4257575	10/31/2008		15,863.34			AA	P
	Post Offset by Batc	AE	4258042	10/31/2008		422.52			AA	P
	Post Offset by Batc	AE	4257909	10/31/2008			-7,424.91		AA	P
	Post Offset by Batc	AE	4257973	10/31/2008			-3,014.66		AA	P
	Post Offset by Batc	AE	4258017	10/31/2008			-4,285.45		AA	P
	Post Offset by Batc	AE	4258365	10/31/2008		6,031.47			AA	P
	Post Offset by Batc	AE	4257667	10/31/2008			-5,126.17		AA	P
	Post Offset by Batc	AE	4258704	10/31/2008			-17,092.40		AA	P
	Post Offset by Batc	AE	4258715	10/31/2008			-2,271.20		AA	P
	Post Offset by Batc	AE	4258813	10/31/2008			-38,810.77		AA	P
	Post Offset by Batc	AE	4258934	10/31/2008			-12,004.68		AA	P
	Post Offset by Batc	AE	4258941	10/31/2008		218.95			AA	P
	Post Offset by Batc	AE	4258977	10/31/2008			-46,925.47		AA	P
	Post Offset by Batc	AE	4259028	10/31/2008		202,340.48			AA	P
	Post Offset by Batc	AE	4259223	10/31/2008			-2,663.24		AA	P
	Post Offset by Batc	AE	4259504	10/31/2008		42,563.27			AA	P
	Post Offset by Batc	AE	4259516	10/31/2008		46,925.47			AA	P
	Post Offset by Batc	AE	4259557	10/31/2008			-58,721.81		AA	P
	Post Offset by Batc	AE	4259677	10/31/2008		11,759.56			AA	P
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	Post Offset by Batc	AE	4260032	10/31/2008			-400.63		AA	P
	Post Offset by Batc	AE	4259883	10/31/2008			-6,995.71		AA	P
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	Post Offset by Batc	AE	4260035	10/31/2008			-8,596.66		AA	P
	Post Offset by Batc	AE	4260251	10/31/2008			-600,678.43		AA	P
	Post Offset by Batc	AE	4260281	10/31/2008		61,385.05			AA	P
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	Post Offset by Batc	AE	4260391	10/31/2008		422.29			AA	P
	Post Offset by Batc	AE	4260429	10/31/2008		689,933.80			AA	P
	Post Offset by Batc	AE	4260261	10/31/2008			-714.32		AA	P
	Post Offset by Batc	AE	4260707	10/31/2008			-2,178,576.40		AA	P
	Post Offset by Batc	AE	4260875	10/31/2008			-9,945.89		AA	P
	Post Offset by Batc	AE	4260949	10/31/2008		2,189,538.95			AA	P
	Post Offset by Batc	AE	4261026	10/31/2008			-208,853.04		AA	P
	Post Offset by Batc	AE	4261356	10/31/2008		62.06			AA	P
	Post Offset by Batc	AE	4261124	10/31/2008			-14,157.21		AA	P
	Post Offset by Batc	AE	4261315	10/31/2008			-11,464.80		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 710		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Gen S				26					
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	Post Offset by Batc	AE	4261648	10/31/2008		44,136.39			AA	P
	Post Offset by Batc	AE	4260360	10/31/2008		6,058.80			AA	P
	Post Offset by Batc	AE	4262021	10/31/2008		209,003.09			AA	P
	Post Offset by Batc	AE	4019804	10/31/2008		16.79			AA	P
	Post Offset by Batc	AE	4052419	10/31/2008		1.17			AA	P
	Post Offset by Batc	AE	4262049	10/31/2008			-158.16		AA	P
	Post Offset by Batc	AE	4262061	10/31/2008			-48,963.16		AA	P
	Post Offset by Batc	AE	4020817	10/31/2008			-16.79		AA	P
	Post Offset by Batc	AE	4052638	10/31/2008			-1.17		AA	P
	Post Offset by Batc	AE	4260429	10/31/2008			-6,058.80		AA	P
	Post Offset by Batc	AE	4262383	10/31/2008		29,716.59			AA	P

	Post Offset by Batc	AE	3926232	10/31/2008		1933				AA	P
	Post Offset by Batc	AE	3999310	10/31/2008		934.01				AA	P
	Post Offset by Batc	AE	4006240	10/31/2008		187.67				AA	P
	Post Offset by Batc	AE	4015953	10/31/2008		126.44				AA	P
	Post Offset by Batc	AE	4035635	10/31/2008		123.31				AA	P
	Post Offset by Batc	AE	4042636	10/31/2008		1,060.66				AA	P
	Post Offset by Batc	AE	4052419	10/31/2008		116.62				AA	P
	Post Offset by Batc	AE	4059936	10/31/2008		284.51				AA	P
	Post Offset by Batc	AE	4072799	10/31/2008		343.52				AA	P
	Post Offset by Batc	AE	3999561	10/31/2008			-934.01			AA	P
	Post Offset by Batc	AE	4006559	10/31/2008			-187.67			AA	P
	Post Offset by Batc	AE	4016337	10/31/2008			-126.44			AA	P
	Post Offset by Batc	AE	4026306	10/31/2008			-70.71			AA	P
	Post Offset by Batc	AE	4035997	10/31/2008			-123.31			AA	P
	Post Offset by Batc	AE	4042937	10/31/2008			-1,060.66			AA	P
	Post Offset by Batc	AE	4052638	10/31/2008			-116.62			AA	P
	Post Offset by Batc	AE	4060294	10/31/2008			-284.51			AA	P
	Post Offset by Batc	AE	4073210	10/31/2008			-343.52			AA	P
	Post Offset by Batc	AE	4262715	10/31/2008			-15.48			AA	P
	Post Offset by Batc	AE	4262904	10/31/2008			-4,341.07			AA	P
	Post Offset by Batc	AE	4262925	10/31/2008			-60			AA	P
	Post Offset by Batc	AE	4262614	10/31/2008			-105,452.73			AA	P
	Post Offset by Batc	AE	4263101	10/31/2008		64,448.28				AA	P
	Post Offset by Batc	AE	4263526	10/31/2008			-1,689.39			AA	P
	Post Offset by Batc	AE	4263353	10/31/2008			-9,102.58			AA	P
	Post Offset by Batc	AE	4263734	10/31/2008			-31.03			AA	P
	Post Offset by Batc	AE	4263895	10/31/2008		3,904.92				AA	P
	Post Offset by Batc	AE	4263828	10/31/2008			-16,892.50			AA	P
	Post Offset by Batc	AE	4263848	10/31/2008			-148.4			AA	P
	Post Offset by Batc	AE	4264263	10/31/2008			-102,294.96			AA	P
	Post Offset by Batc	AE	4264356	10/31/2008			-752.96			AA	P
	Post Offset by Batc	AE	4264443	10/31/2008		114,550.67				AA	P
	Post Offset by Batc	AE	4264759	10/31/2008			-3,220.00			AA	P
	Post Offset by Batc	AE	4265142	10/31/2008		94,868.08				AA	P
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	Post Offset by Batc	AE	4265979	10/31/2008		20,748.07				AA	P
	Post Offset by Batc	AE	4266209	10/31/2008			-2,659.69			AA	P
	Post Offset by Batc	AE	4266558	10/31/2008		917.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 711			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S				26						
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	Post Offset by Batc	AE	4266427	10/31/2008			-136,027.35			AA	P
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	Post Offset by Batc	AE	4266693	10/31/2008		82,477.56				AA	P
	Post Offset by Batc	AE	4266653	10/31/2008			-40,249.86			AA	P
	Post Offset by Batc	AE	4266910	10/31/2008			-23,757.20			AA	P
	Post Offset by Batc	AE	4267115	10/31/2008			-534.3			AA	P
	Post Offset by Batc	AE	4267183	10/31/2008		61,953.96				AA	P
	Post Offset by Batc	AE	4266965	10/31/2008			-1,296.39			AA	P
	Post Offset by Batc	AE	4266889	10/31/2008			-2,519.92			AA	P
	Post Offset by Batc	AE	4266892	10/31/2008			-21,589.20			AA	P
	Post Offset by Batc	AE	4267295	10/31/2008			-106.87			AA	P
	Post Offset by Batc	AE	4267493	10/31/2008		26,183.18				AA	P
	Post Offset by Batc	AE	4267899	10/31/2008		23,757.20				AA	P
	Post Offset by Batc	AE	4267989	10/31/2008		40,249.86				AA	P
	Post Offset by Batc	AE	4267715	10/31/2008			-5,052.07			AA	P
	Post Offset by Batc	AE	4267724	10/31/2008			-649.56			AA	P
	Post Offset by Batc	AE	4267834	10/31/2008			-22,990.33			AA	P
	Post Offset by Batc	AE	4267898	10/31/2008			-13,843.04			AA	P
	Post Offset by Batc	AE	4267911	10/31/2008			-1,510.01			AA	P
	Post Offset by Batc	AE	4267937	10/31/2008			-20,157.84			AA	P
	Post Offset by Batc	AE	4268022	10/31/2008			-7,989.97			AA	P
	Post Offset by Batc	AE	4268109	10/31/2008			-23,978.98			AA	P
	Post Offset by Batc	AE	4268233	10/31/2008		28,984.31				AA	P
	Post Offset by Batc	AE	3523520	10/31/2008			-5			AA	P
	Post Offset by Batc	AE	4268506	10/31/2008			-2,800.00			AA	P
	Post Offset by Batc	AE	4268736	10/31/2008		44,136.82				AA	P
	Post Offset by Batc	AE	4268527	10/31/2008			-3,967.21			AA	P
	Post Offset by Batc	AE	4269141	10/31/2008		8,114.79				AA	P

	Post Offset by Batc	AE	4269759	10/31/2008		4,558,790.44				AA	P
	Post Offset by Batc	AE	4269538	10/31/2008			-1,764.13			AA	P
	Post Offset by Batc	AE	4270010	10/31/2008			-23,810.35			AA	P
	Post Offset by Batc	AE	4270131	10/31/2008		351.96				AA	P
	Post Offset by Batc	AE	4270204	10/31/2008		86,200.70				AA	P
	Post Offset by Batc	AE	4270367	10/31/2008			-89,988.59			AA	P
	Post Offset by Batc	AE	4270354	10/31/2008			-41,831.42			AA	P
	Post Offset by Batc	AE	4270528	10/31/2008			-44.79			AA	P
	Post Offset by Batc	AE	4270606	10/31/2008			-1,432.50			AA	P
	Post Offset by Batc	AE	4270558	10/31/2008			-5,589.67			AA	P
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	Post Offset by Batc	AE	4271008	10/31/2008		23,810.35				AA	P
	Post Offset by Batc	AE	4271107	10/31/2008			-995.92			AA	P
	Post Offset by Batc	AE	4271139	10/31/2008			-14,979.61			AA	P
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	Post Offset by Batc	AE	4232421	9/30/2008			-54,971.27			AA	P
	Post Offset by Batc	AE	4232457	9/30/2008			-1,595.00			AA	P
	Post Offset by Batc	AE	4232785	9/30/2008			-2,500.00			AA	P
	Post Offset by Batc	AE	4233110	9/30/2008		15,052.87				AA	P
	Post Offset by Batc	AE	4233660	9/30/2008			-123,516.39			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 712			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	4233331	9/30/2008			-1,350.00			AA	P
	Post Offset by Batc	AE	4233498	9/30/2008			-2,362.23			AA	P
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	Post Offset by Batc	AE	4233929	9/30/2008		3,120.28				AA	P
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	Post Offset by Batc	AE	4235452	9/30/2008		11,601.02				AA	P
	Post Offset by Batc	AE	4235587	9/30/2008			-9,261.51			AA	P
	Post Offset by Batc	AE	4236244	9/30/2008			-397.26			AA	P
	Post Offset by Batc	AE	4236251	9/30/2008			-45,010.38			AA	P
	Post Offset by Batc	AE	4236714	9/30/2008		39,449.28				AA	P
	Post Offset by Batc	AE	4236853	9/30/2008			-774.21			AA	P
	Post Offset by Batc	AE	4237072	9/30/2008			-70,440.74			AA	P
	Post Offset by Batc	AE	4237121	9/30/2008			-2,217.07			AA	P
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	Post Offset by Batc	AE	4237295	9/30/2008			-16,194.95			AA	P
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	Post Offset by Batc	AE	4238352	9/30/2008		71,214.95				AA	P
	Post Offset by Batc	AE	4238199	9/30/2008			-1,207.37			AA	P
	Post Offset by Batc	AE	4238294	9/30/2008			-11,556.60			AA	P
	Post Offset by Batc	AE	4238747	9/30/2008		13,912.60				AA	P
	Post Offset by Batc	AE	4238066	9/30/2008			-5,181.17			AA	P
	Post Offset by Batc	AE	4118488	9/30/2008			-643			AA	P
	Post Offset by Batc	AE	4239152	9/30/2008			-50,674.01			AA	P
	Post Offset by Batc	AE	4239542	9/30/2008		194.22				AA	P
	Post Offset by Batc	AE	4239572	9/30/2008		47,367.86				AA	P
	Post Offset by Batc	AE	4239498	9/30/2008			-305			AA	P
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	Post Offset by Batc	AE	4240098	9/30/2008		50,674.01				AA	P
	Post Offset by Batc	AE	4240079	9/30/2008			-1,440.90			AA	P
	Post Offset by Batc	AE	4239798	9/30/2008			-9,858.52			AA	P
	Post Offset by Batc	AE	4240241	9/30/2008		74,608.92				AA	P
	Post Offset by Batc	AE	4240366	9/30/2008			-50			AA	P
	Post Offset by Batc	AE	4240308	9/30/2008			-184.06			AA	P
	Post Offset by Batc	AE	4240375	9/30/2008			-254.52			AA	P
	Post Offset by Batc	AE	4240767	9/30/2008		3,807.50				AA	P
	Post Offset by Batc	AE	4240478	9/30/2008			-1,260.59			AA	P
	Post Offset by Batc	AE	4240484	9/30/2008			-16,863.70			AA	P
	Post Offset by Batc	AE	4240492	9/30/2008			-36,991.50			AA	P
	Post Offset by Batc	AE	4240603	9/30/2008			-6,937.52			AA	P
	Post Offset by Batc	AE	4240606	9/30/2008			-6,646.52			AA	P
	Post Offset by Batc	AE	4240656	9/30/2008			-672.75			AA	P
	Post Offset by Batc	AE	4240885	9/30/2008			-23,120.59			AA	P
	Post Offset by Batc	AE	4240935	9/30/2008		140.12				AA	P
	Post Offset by Batc	AE	4240955	9/30/2008			-59,726.42			AA	P
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	Post Offset by Batc	AE	4241094	9/30/2008			-249,858.34			AA	P
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	Post Offset by Batc	AE	4241422	9/30/2008			-2,368.17			AA	P
	Post Offset by Batc	AE	4240366	9/30/2008		50				AA	P
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	Post Offset by Batc	AE	4241552	9/30/2008			-2,706,389.04			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 713		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	4241659	9/30/2008			-1,621.61			AA	P
	Post Offset by Batc	AE	4241726	9/30/2008		2,763,426.54				AA	P
	Post Offset by Batc	AE	4241872	9/30/2008			-176.9			AA	P
	Post Offset by Batc	AE	4242108	9/30/2008		198,979.00				AA	P
	Post Offset by Batc	AE	4241998	9/30/2008			-1,355.85			AA	P
	Post Offset by Batc	AE	4242215	9/30/2008			-338.47			AA	P
	Post Offset by Batc	AE	4242242	9/30/2008			-24,394.83			AA	P
	Post Offset by Batc	AE	4242399	9/30/2008		11,313.27				AA	P
	Post Offset by Batc	AE	4242519	9/30/2008			-200			AA	P
	Post Offset by Batc	AE	4242410	9/30/2008			-6,117.13			AA	P
	Post Offset by Batc	AE	4242650	9/30/2008			-404.63			AA	P
	Post Offset by Batc	AE	4242653	9/30/2008			-76,921.26			AA	P
	Post Offset by Batc	AE	4242672	9/30/2008			-1,602.72			AA	P
	Post Offset by Batc	AE	4242675	9/30/2008			-7,937.22			AA	P
	Post Offset by Batc	AE	4243118	9/30/2008		69,673.72				AA	P
	Post Offset by Batc	AE	4243588	9/30/2008			-305			AA	P
	Post Offset by Batc	AE	4243866	9/30/2008		7,264.28				AA	P
	Post Offset by Batc	AE	4244395	9/30/2008		32,007.65				AA	P
	Post Offset by Batc	AE	4244567	9/30/2008			-8,878.50			AA	P
	Post Offset by Batc	AE	4244858	9/30/2008			-1,420.03			AA	P
	Post Offset by Batc	AE	4244817	9/30/2008			-3,295.99			AA	P
	Post Offset by Batc	AE	4244897	9/30/2008			-18,096.10			AA	P
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	Post Offset by Batc	AE	4245013	9/30/2008			-732.74			AA	P
	Post Offset by Batc	AE	4245307	9/30/2008		18,591.17				AA	P
	Post Offset by Batc	AE	4245807	9/30/2008			-70,657.23			AA	P
	Post Offset by Batc	AE	4245849	9/30/2008			-16,636.40			AA	P
	Post Offset by Batc	AE	4246083	9/30/2008		85,726.48				AA	P
	Post Offset by Batc	AE	4246098	9/30/2008			-5,105.24			AA	P
	Post Offset by Batc	AE	4246273	9/30/2008			-13,698.55			AA	P
	Post Offset by Batc	AE	4246426	9/30/2008			-18,714.67			AA	P
	Post Offset by Batc	AE	4246631	9/30/2008			-82,318.74			AA	P
	Post Offset by Batc	AE	4246420	9/30/2008			-1,147.50			AA	P
	Post Offset by Batc	AE	4245738	9/30/2008			-2,900.25			AA	P
	Post Offset by Batc	AE	4246785	9/30/2008		68,523.67				AA	P
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	Post Offset by Batc	AE	4247225	9/30/2008		82,318.74				AA	P
	Post Offset by Batc	AE	4043668	9/30/2008			-16.92			AA	P
	Post Offset by Batc	AE	4247217	9/30/2008			-2,954.00			AA	P
	Post Offset by Batc	AE	3995392	9/30/2008		45.19				AA	P
	Post Offset by Batc	AE	3995834	9/30/2008			-45.19			AA	P
	Post Offset by Batc	AE	4247488	9/30/2008			-111.47			AA	P
	Post Offset by Batc	AE	4247559	9/30/2008		3,641.54				AA	P
	Post Offset by Batc	AE	4247737	9/30/2008			-2,661.18			AA	P
	Post Offset by Batc	AE	4247508	9/30/2008			-1,839.81			AA	P
	Post Offset by Batc	AE	4247801	9/30/2008			-58,531.77			AA	P
	Post Offset by Batc	AE	4248155	9/30/2008		917.5				AA	P
	Post Offset by Batc	AE	4247980	9/30/2008			-209,555.76			AA	P
	Post Offset by Batc	AE	4248130	9/30/2008			-364.13			AA	P
	Post Offset by Batc	AE	4248140	9/30/2008			-4,418.05			AA	P
	Post Offset by Batc	AE	4248302	9/30/2008		960.3				AA	P
	Post Offset by Batc	AE	4248282	9/30/2008			-15,305.14			AA	P
	Post Offset by Batc	AE	4248350	9/30/2008		142,820.81				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 714		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Gen S				26						
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	Post Offset by Batc	AE	4006240	9/30/2008						AA	P
	Post Offset by Batc	AE	4012215	9/30/2008		20.24				AA	P
	Post Offset by Batc	AE	4015953	9/30/2008		61.69				AA	P
	Post Offset by Batc	AE	4019804	9/30/2008		31.33				AA	P
	Post Offset by Batc	AE	4024110	9/30/2008		69.18				AA	P
	Post Offset by Batc	AE	4030884	9/30/2008		7.34				AA	P
	Post Offset by Batc	AE	4035635	9/30/2008		20.89				AA	P
	Post Offset by Batc	AE	4039168	9/30/2008		22.59				AA	P
	Post Offset by Batc	AE	4046438	9/30/2008		14.23				AA	P
	Post Offset by Batc	AE	4052202	9/30/2008		14				AA	P
	Post Offset by Batc	AE	4052419	9/30/2008		32.98				AA	P
	Post Offset by Batc	AE	4056967	9/30/2008		11.39				AA	P
	Post Offset by Batc	AE	4061961	9/30/2008		0.52				AA	P
	Post Offset by Batc	AE	4072799	9/30/2008		22.58				AA	P
	Post Offset by Batc	AE	4079599	9/30/2008		54.85				AA	P
	Post Offset by Batc	AE	4083709	9/30/2008		12.01				AA	P
	Post Offset by Batc	AE	4020817	9/30/2008			-31.33			AA	P
	Post Offset by Batc	AE	4079796	9/30/2008			-54.85			AA	P
	Post Offset by Batc	AE	4084368	9/30/2008			-12.01			AA	P
	Post Offset by Batc	AE	4248750	9/30/2008			-45,780.08			AA	P
	Post Offset by Batc	AE	4003034	9/30/2008			-82.21			AA	P
	Post Offset by Batc	AE	4006559	9/30/2008			-76.58			AA	P
	Post Offset by Batc	AE	4012549	9/30/2008			-20.24			AA	P
	Post Offset by Batc	AE	4016337	9/30/2008			-61.69			AA	P
	Post Offset by Batc	AE	4024537	9/30/2008			-69.18			AA	P
	Post Offset by Batc	AE	4031406	9/30/2008			-7.34			AA	P
	Post Offset by Batc	AE	4035997	9/30/2008			-20.89			AA	P
	Post Offset by Batc	AE	4039511	9/30/2008			-22.59			AA	P
	Post Offset by Batc	AE	4046884	9/30/2008			-14.23			AA	P
	Post Offset by Batc	AE	4052638	9/30/2008			-46.98			AA	P
	Post Offset by Batc	AE	4057062	9/30/2008			-11.39			AA	P
	Post Offset by Batc	AE	4062295	9/30/2008			-0.52			AA	P
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	Post Offset by Batc	AE	4249265	9/30/2008		61,192.95				AA	P
	Post Offset by Batc	AE	4248986	9/30/2008			-626.18			AA	P
	Post Offset by Batc	AE	4248754	9/30/2008			-3,067.15			AA	P
	Post Offset by Batc	AE	4248766	9/30/2008			-2,241.56			AA	P
	Post Offset by Batc	AE	4249047	9/30/2008			-11.91			AA	P
	Post Offset by Batc	AE	4249591	9/30/2008		72,567.01				AA	P
	Post Offset by Batc	AE	4249522	9/30/2008			-4,496.48			AA	P
	Post Offset by Batc	AE	4249925	9/30/2008			-21,016.55			AA	P
	Post Offset by Batc	AE	4250266	9/30/2008			-8,536.84			AA	P
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	Post Offset by Batc	AE	4211337	8/31/2008			-5,181.17			AA	P
	Post Offset by Batc	AE	4214257	8/31/2008			-1,757.15			AA	P
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	Post Offset by Batc	AE	4214370	8/31/2008			-1,595.00			AA	P
	Post Offset by Batc	AE	4214787	8/31/2008		62,721.10				AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	Post Offset by Batc	AE	4214873	8/31/2008		61,193.78			AA	P
	Post Offset by Batc	AE	4214983	8/31/2008			-123,517.80		AA	P
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	Post Offset by Batc	AE	4215365	8/31/2008			-175,682.77		AA	P
	Post Offset by Batc	AE	4216009	8/31/2008		22,168.15			AA	P
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	Post Offset by Batc	AE	4215891	8/31/2008			-1,241.65		AA	P
	Post Offset by Batc	AE	4216889	8/31/2008		16,306.34			AA	P
	Post Offset by Batc	AE	4216682	8/31/2008			-8,782.17		AA	P
	Post Offset by Batc	AE	4217338	8/31/2008		11,765.84			AA	P
	Post Offset by Batc	AE	4217906	8/31/2008			-2,561.48		AA	P
	Post Offset by Batc	AE	4217974	8/31/2008			-4,747.25		AA	P
	Post Offset by Batc	AE	4218032	8/31/2008			-5,352.71		AA	P
	Post Offset by Batc	AE	4218048	8/31/2008			-12,375.00		AA	P
	Post Offset by Batc	AE	4218060	8/31/2008			-98.27		AA	P
	Post Offset by Batc	AE	4217822	8/31/2008			-413		AA	P
	Post Offset by Batc	AE	4218443	8/31/2008		3,007.69			AA	P
	Post Offset by Batc	AE	4218579	8/31/2008			-9,784.62		AA	P

	Post Offset by Batc	AE	4219188	8/31/2008			-17,123.40			AA	P
	Post Offset by Batc	AE	4219210	8/31/2008			-2,281.84			AA	P
	Post Offset by Batc	AE	4219220	8/31/2008			-112.3			AA	P
	Post Offset by Batc	AE	4219381	8/31/2008		14,417.85				AA	P
	Post Offset by Batc	AE	4219754	8/31/2008			-1,520.01			AA	P
	Post Offset by Batc	AE	4219930	8/31/2008			-9,480.84			AA	P
	Post Offset by Batc	AE	4220182	8/31/2008			-91			AA	P
	Post Offset by Batc	AE	4220296	8/31/2008			-48,947.93			AA	P
	Post Offset by Batc	AE	4220371	8/31/2008		236				AA	P
	Post Offset by Batc	AE	4220435	8/31/2008		59,503.24				AA	P
	Post Offset by Batc	AE	4220609	8/31/2008			-950.49			AA	P
	Post Offset by Batc	AE	4220775	8/31/2008		48,947.93				AA	P
	Post Offset by Batc	AE	4221062	8/31/2008		5,221.96				AA	P
	Post Offset by Batc	AE	4221405	8/31/2008			-368.09			AA	P
	Post Offset by Batc	AE	4221605	8/31/2008			-512,805.70			AA	P
	Post Offset by Batc	AE	4221698	8/31/2008		97.52				AA	P
	Post Offset by Batc	AE	4221709	8/31/2008		14,577.70				AA	P
	Post Offset by Batc	AE	4221756	8/31/2008			-7,216.65			AA	P
	Post Offset by Batc	AE	4221647	8/31/2008			-996.05			AA	P
	Post Offset by Batc	AE	4221692	8/31/2008			-1,733.30			AA	P
	Post Offset by Batc	AE	4221704	8/31/2008			-17,649.81			AA	P
	Post Offset by Batc	AE	4221786	8/31/2008			-40,571.97			AA	P
	Post Offset by Batc	AE	4221897	8/31/2008			-65,295.10			AA	P
	Post Offset by Batc	AE	4222249	8/31/2008			-281,049.00			AA	P
	Post Offset by Batc	AE	4222401	8/31/2008		118,386.41				AA	P
	Post Offset by Batc	AE	4221571	8/31/2008			-2,920.25			AA	P
	Post Offset by Batc	AE	4222867	8/31/2008		277,509.00				AA	P
	Post Offset by Batc	AE	4222807	8/31/2008			-393.18			AA	P
	Post Offset by Batc	AE	4222812	8/31/2008		131.4				AA	P
	Post Offset by Batc	AE	4222912	8/31/2008			-214			AA	P
	Post Offset by Batc	AE	4223099	8/31/2008		5,993.16				AA	P
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	Post Offset by Batc	AE	4223179	8/31/2008			-4,154.82			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 716			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	4223183	8/31/2008		472.9				AA	P
	Post Offset by Batc	AE	4223131	8/31/2008			-38,218.16			AA	P
	Post Offset by Batc	AE	4223263	8/31/2008			-2,615.71			AA	P
	Post Offset by Batc	AE	4223724	8/31/2008			-58,594.95			AA	P
	Post Offset by Batc	AE	4223752	8/31/2008		937.5				AA	P
	Post Offset by Batc	AE	4223826	8/31/2008		134,970.81				AA	P
	Post Offset by Batc	AE	4224015	8/31/2008			-68,174.31			AA	P
	Post Offset by Batc	AE	4224281	8/31/2008			-1,117.91			AA	P
	Post Offset by Batc	AE	4224081	8/31/2008			-145			AA	P
	Post Offset by Batc	AE	4224013	8/31/2008			-662.56			AA	P
	Post Offset by Batc	AE	4224364	8/31/2008		99,428.82				AA	P
	Post Offset by Batc	AE	4224387	8/31/2008		498,838.00				AA	P
	Post Offset by Batc	AE	4224426	8/31/2008			-954.7			AA	P
	Post Offset by Batc	AE	4224437	8/31/2008			-2,386.33			AA	P
	Post Offset by Batc	AE	4224543	8/31/2008		16,763.77				AA	P
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	Post Offset by Batc	AE	4225160	8/31/2008		13,679.77				AA	P
	Post Offset by Batc	AE	4225649	8/31/2008			-50			AA	P
	Post Offset by Batc	AE	4225779	8/31/2008		1,474.85				AA	P
	Post Offset by Batc	AE	4225946	8/31/2008			-4,045.95			AA	P
	Post Offset by Batc	AE	4226108	8/31/2008		69,117.02				AA	P
	Post Offset by Batc	AE	4225979	8/31/2008			-154.1			AA	P
	Post Offset by Batc	AE	4226096	8/31/2008			-65,675.64			AA	P
	Post Offset by Batc	AE	4226247	8/31/2008		72,550.22				AA	P
	Post Offset by Batc	AE	4226875	8/31/2008		3,257.95				AA	P
	Post Offset by Batc	AE	4226773	8/31/2008			-5,182.85			AA	P
	Post Offset by Batc	AE	4227044	8/31/2008		26,399.71				AA	P
	Post Offset by Batc	AE	4226615	8/31/2008			-1,572.58			AA	P
	Post Offset by Batc	AE	4227181	8/31/2008			-1,000.00			AA	P
	Post Offset by Batc	AE	4225649	8/31/2008		50				AA	P
	Post Offset by Batc	AE	4227470	8/31/2008			-1,124.42			AA	P
	Post Offset by Batc	AE	4227593	8/31/2008			-221,566.09			AA	P
	Post Offset by Batc	AE	4227306	8/31/2008			-124,649.32			AA	P
	Post Offset by Batc	AE	4227333	8/31/2008			-5,621.85			AA	P
	Post Offset by Batc	AE	4225779	8/31/2008			-50			AA	P

	Post Offset by Batc	AE	4227838	8/31/2008		28,379.33			AA	P
	Post Offset by Batc	AE	4227671	8/31/2008			-264.71		AA	P
	Post Offset by Batc	AE	4227875	8/31/2008			-38,502.74		AA	P
	Post Offset by Batc	AE	4227946	8/31/2008			-533,374.06		AA	P
	Post Offset by Batc	AE	4228399	8/31/2008		750			AA	P
	Post Offset by Batc	AE	4228100	8/31/2008			-14,744.02		AA	P
	Post Offset by Batc	AE	4228164	8/31/2008			-549.15		AA	P
	Post Offset by Batc	AE	4228187	8/31/2008			-14,238.52		AA	P
	Post Offset by Batc	AE	4228579	8/31/2008			-29,039.55		AA	P
	Post Offset by Batc	AE	4228112	8/31/2008			-40		AA	P
	Post Offset by Batc	AE	4228744	8/31/2008		569,185.55			AA	P
	Post Offset by Batc	AE	4228863	8/31/2008			-47,491.17		AA	P
	Post Offset by Batc	AE	4229016	8/31/2008			-2,287,845.86		AA	P
	Post Offset by Batc	AE	4228168	8/31/2008			-2,162.50		AA	P
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	Post Offset by Batc	AE	4229705	8/31/2008		2,350,327.20			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 717		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4229912	8/31/2008			-85,301.33		AA	P
	Post Offset by Batc	AE	4230781	8/31/2008		2,685.14			AA	P
	Post Offset by Batc	AE	4230883	8/31/2008			-5,333.51		AA	P
	Post Offset by Batc	AE	4231225	8/31/2008			-21,270.17		AA	P
	Post Offset by Batc	AE	4231260	8/31/2008			-16,263.96		AA	P
	Post Offset by Batc	AE	4231308	8/31/2008			-2,027.55		AA	P
	Post Offset by Batc	AE	4231548	8/31/2008			-4,582.28		AA	P
	Post Offset by Batc	AE	4231236	8/31/2008			-330,497.57		AA	P
	Post Offset by Batc	AE	4231317	8/31/2008			-694.28		AA	P
	Post Offset by Batc	AE	4231314	8/31/2008			-498.21		AA	P
	Post Offset by Batc	AE	4231821	8/31/2008		86,238.83			AA	P
	Post Offset by Batc	AE	4231838	8/31/2008			-2,733.77		AA	P
	Post Offset by Batc	AE	4231988	8/31/2008		160,700.04			AA	P
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	Period Totals					5,283,551.68	-5,563,308.66			
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	Post Offset by Batc	AE	4195382	7/31/2008			-122,306.93		AA	P
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	Post Offset by Batc	AE	4195132	7/31/2008			-5,181.17		AA	P
	Post Offset by Batc	AE	4196387	7/31/2008		122,306.93			AA	P
	Post Offset by Batc	AE	4196422	7/31/2008			-261.18		AA	P
	Post Offset by Batc	AE	4196160	7/31/2008			-2,743.62		AA	P
	Post Offset by Batc	AE	4196171	7/31/2008			-1,948.76		AA	P
	Post Offset by Batc	AE	4196203	7/31/2008			-25,907.04		AA	P
	Post Offset by Batc	AE	4196228	7/31/2008			-5,379.89		AA	P
	Post Offset by Batc	AE	4196647	7/31/2008		88,306.35			AA	P
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	Post Offset by Batc	AE	4197841	7/31/2008		3,807.50			AA	P
	Post Offset by Batc	AE	4197949	7/31/2008		75,074.19			AA	P
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	Post Offset by Batc	AE	4197975	7/31/2008			-64,206.21		AA	P
	Post Offset by Batc	AE	4199062	7/31/2008		59,105.11			AA	P
	Post Offset by Batc	AE	4198688	7/31/2008			-842.67		AA	P
	Post Offset by Batc	AE	4199247	7/31/2008		62,004.52			AA	P
	Post Offset by Batc	AE	4199731	7/31/2008		2,652.69			AA	P
	Post Offset by Batc	AE	4199749	7/31/2008		516.14			AA	P
	Post Offset by Batc	AE	4175599	7/31/2008			-1,004.02		AA	P
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	Post Offset by Batc	AE	4199663	7/31/2008			-31,118.47		AA	P
	Post Offset by Batc	AE	4199740	7/31/2008			-15,461.69		AA	P
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	Post Offset by Batc	AE	4200392	7/31/2008			-670.7		AA	P
	Post Offset by Batc	AE	4200849	7/31/2008		46,710.09			AA	P
	Post Offset by Batc	AE	4200643	7/31/2008			-88,513.24		AA	P
	Post Offset by Batc	AE	4200759	7/31/2008			-331		AA	P
	Post Offset by Batc	AE	4200852	7/31/2008			-2,291.19		AA	P
	Post Offset by Batc	AE	4201028	7/31/2008		80,434.95			AA	P
	Post Offset by Batc	AE	4201114	7/31/2008			-236.4		AA	P
	Post Offset by Batc	AE	4201436	7/31/2008			-320.62		AA	P
	Post Offset by Batc	AE	4201511	7/31/2008		10,586.27			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4201671	7/31/2008			-1,516.97		AA	P
	Post Offset by Batc	AE	4201711	7/31/2008			-50,029.48		AA	P
	Post Offset by Batc	AE	4201738	7/31/2008			-2,933.14		AA	P
	Post Offset by Batc	AE	4201998	7/31/2008		10,620.62			AA	P
	Post Offset by Batc	AE	4202234	7/31/2008		100,889.20			AA	P
	Post Offset by Batc	AE	4202265	7/31/2008			-625		AA	P
	Post Offset by Batc	AE	4202605	7/31/2008			-695.08		AA	P
	Post Offset by Batc	AE	4202336	7/31/2008			-63,875.82		AA	P
	Post Offset by Batc	AE	4202430	7/31/2008			-209.24		AA	P
	Post Offset by Batc	AE	4202444	7/31/2008			-9,499.13		AA	P
	Post Offset by Batc	AE	4202337	7/31/2008			-2,530.00		AA	P
	Post Offset by Batc	AE	4202347	7/31/2008			-15,140.56		AA	P
	Post Offset by Batc	AE	4202725	7/31/2008			-2,750,746.48		AA	P
	Post Offset by Batc	AE	4202801	7/31/2008		2,804,883.70			AA	P
	Post Offset by Batc	AE	4202852	7/31/2008			-23,797.64		AA	P
	Post Offset by Batc	AE	4202860	7/31/2008			-5,945.42		AA	P
	Post Offset by Batc	AE	4203009	7/31/2008			-174,245.54		AA	P
	Post Offset by Batc	AE	4203521	7/31/2008		196,056.83			AA	P
	Post Offset by Batc	AE	4204010	7/31/2008			-2,019.72		AA	P
	Post Offset by Batc	AE	4204034	7/31/2008		4,000.00			AA	P
	Post Offset by Batc	AE	4203901	7/31/2008			-11,530.15		AA	P
	Post Offset by Batc	AE	4204226	7/31/2008			-222,810.00		AA	P
	Post Offset by Batc	AE	4203458	7/31/2008			-2,920.25		AA	P
	Post Offset by Batc	AE	4204340	7/31/2008		11,069.67			AA	P
	Post Offset by Batc	AE	4204456	7/31/2008			-190		AA	P
	Post Offset by Batc	AE	4204900	7/31/2008		225,410.00			AA	P
	Post Offset by Batc	AE	4204852	7/31/2008			-31,876.19		AA	P
	Post Offset by Batc	AE	4205043	7/31/2008			-2,713.69		AA	P
	Post Offset by Batc	AE	4205083	7/31/2008			-19,599.38		AA	P
	Post Offset by Batc	AE	4205178	7/31/2008		26,151.39			AA	P
	Post Offset by Batc	AE	4205695	7/31/2008			-5,913.21		AA	P
	Post Offset by Batc	AE	4205738	7/31/2008		3,651.19			AA	P
	Post Offset by Batc	AE	4205785	7/31/2008			-61,393.42		AA	P
	Post Offset by Batc	AE	4205827	7/31/2008		548.08			AA	P
	Post Offset by Batc	AE	4205851	7/31/2008		47,527.17			AA	P
	Post Offset by Batc	AE	4206280	7/31/2008		61,393.42			AA	P
	Post Offset by Batc	AE	4206217	7/31/2008			-676.52		AA	P
	Post Offset by Batc	AE	4206219	7/31/2008			-520.02		AA	P
	Post Offset by Batc	AE	4206658	7/31/2008		1,196.54			AA	P
	Post Offset by Batc	AE	4179765	7/31/2008			-250		AA	P
	Post Offset by Batc	AE	4206834	7/31/2008			-965.42		AA	P
	Post Offset by Batc	AE	4207254	7/31/2008			-45,901.65		AA	P
	Post Offset by Batc	AE	4207354	7/31/2008		51,362.73			AA	P
	Post Offset by Batc	AE	4207785	7/31/2008			-2,069.55		AA	P
	Post Offset by Batc	AE	4207669	7/31/2008			-35,820.33		AA	P
	Post Offset by Batc	AE	4208217	7/31/2008		23,610.14			AA	P
	Post Offset by Batc	AE	4208485	7/31/2008			-9,905.48		AA	P
	Post Offset by Batc	AE	4208920	7/31/2008			-350		AA	P
	Post Offset by Batc	AE	4208598	7/31/2008			-274.78		AA	P
	Post Offset by Batc	AE	4208539	7/31/2008			-3,725.34		AA	P
	Post Offset by Batc	AE	4208630	7/31/2008			-3,431.43		AA	P
	Post Offset by Batc	AE	4208947	7/31/2008			-6,088.59		AA	P
	Post Offset by Batc	AE	4209032	7/31/2008			-211.8		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4209094	7/31/2008		103,686.40			AA	P
	Post Offset by Batc	AE	4209202	7/31/2008			-551		AA	P
	Post Offset by Batc	AE	4208961	7/31/2008			-1,092.85		AA	P
	Post Offset by Batc	AE	4208933	7/31/2008			-154		AA	P
	Post Offset by Batc	AE	4209347	7/31/2008			-9,659.17		AA	P
	Post Offset by Batc	AE	4209503	7/31/2008			-5,486.54		AA	P
	Post Offset by Batc	AE	4209505	7/31/2008			-17,016.40		AA	P
	Post Offset by Batc	AE	4209588	7/31/2008			-14,660.75		AA	P
	Post Offset by Batc	AE	4209660	7/31/2008			-84,698.15		AA	P

	Post Offset by Batc	AE	4209811	7/31/2008		84,149.33			AA	P
	Post Offset by Batc	AE	4209818	7/31/2008			-16,876.86		AA	P
	Post Offset by Batc	AE	4209897	7/31/2008			-18,610.95		AA	P
	Post Offset by Batc	AE	4210212	7/31/2008		99,938.92			AA	P
	Post Offset by Batc	AE	4210057	7/31/2008			-142,293.55		AA	P
	Post Offset by Batc	AE	4210120	7/31/2008			-41,632.32		AA	P
	Post Offset by Batc	AE	4210302	7/31/2008			-1,442.61		AA	P
	Post Offset by Batc	AE	4210243	7/31/2008		604.57			AA	P
	Post Offset by Batc	AE	4210402	7/31/2008			-2,227.01		AA	P
	Post Offset by Batc	AE	4210411	7/31/2008			-13,574.72		AA	P
	Post Offset by Batc	AE	4210489	7/31/2008		118,274.31			AA	P
	Post Offset by Batc	AE	4210777	7/31/2008			-515.29		AA	P
	Post Offset by Batc	AE	4211092	7/31/2008		18,610.95			AA	P
	Post Offset by Batc	AE	4210984	7/31/2008			-10,525.10		AA	P
	Post Offset by Batc	AE	4211478	7/31/2008		5,638.18			AA	P
	Post Offset by Batc	AE	4211744	7/31/2008			-603,392.00		AA	P
	Post Offset by Batc	AE	4212430	7/31/2008		1,340.12			AA	P
	Post Offset by Batc	AE	4212463	7/31/2008			-2,921.33		AA	P
	Post Offset by Batc	AE	4212771	7/31/2008		657,769.19			AA	P
	Post Offset by Batc	AE	4212647	7/31/2008			-38,802.30		AA	P
	Post Offset by Batc	AE	4213489	7/31/2008			-2,100.54		AA	P
	Post Offset by Batc	AE	4213360	7/31/2008			-15,090.56		AA	P
	Post Offset by Batc	AE	4213028	7/31/2008			-5,910.50		AA	P
	Post Offset by Batc	AE	4213352	7/31/2008			-3,986.58		AA	P
	Post Offset by Batc	AE	4213362	7/31/2008			-32,994.68		AA	P
	Post Offset by Batc	AE	4213948	7/31/2008		50,072.29			AA	P
	Post Offset by Batc	AE	4213891	7/31/2008			-2,052.25		AA	P
	Post Offset by Batc	AE	4213912	7/31/2008			-11,748.08		AA	P
	Post Offset by Batc	AE	4213929	7/31/2008			-56.7		AA	P
	Post Offset by Batc	AE	4213923	7/31/2008			-3,644.20		AA	P
	Post Offset by Batc	AE	4214146	7/31/2008			-58,913.60		AA	P
	Post Offset by Batc	AE	4214104	7/31/2008			-64,912.50		AA	P
	Post Offset by Batc	AE	4214178	7/31/2008			-10,586.81		AA	P
	Period Totals					5,286,042.12	-5,337,793.88			
	Post Offset by Batc	AE	4176217	6/30/2008		57.87			AA	P
	Post Offset by Batc	AE	4176207	6/30/2008			-1,595.00		AA	P
	Post Offset by Batc	AE	4176060	6/30/2008			-16,723.14		AA	P
	Post Offset by Batc	AE	4176265	6/30/2008			-38		AA	P
	Post Offset by Batc	AE	4176376	6/30/2008			-812.21		AA	P
	Post Offset by Batc	AE	4176592	6/30/2008			-122,280.43		AA	P
	Post Offset by Batc	AE	4176708	6/30/2008		10,065.13			AA	P
	Post Offset by Batc	AE	4177011	6/30/2008			-945.28		AA	P
	Post Offset by Batc	AE	4177348	6/30/2008		122,280.43			AA	P
	Post Offset by Batc	AE	4177611	6/30/2008			-810.92		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4170211	6/30/2008		3,013.78			AA	P
	Post Offset by Batc	AE	4177761	6/30/2008			-187.73		AA	P
	Post Offset by Batc	AE	4177853	6/30/2008		2,823.58			AA	P
	Post Offset by Batc	AE	4178060	6/30/2008			-250		AA	P
	Post Offset by Batc	AE	4177810	6/30/2008			-9,186.31		AA	P
	Post Offset by Batc	AE	4177606	6/30/2008			-5,166.50		AA	P
	Post Offset by Batc	AE	4178517	6/30/2008			-2,611.42		AA	P
	Post Offset by Batc	AE	4179162	6/30/2008			-1,795.50		AA	P
	Post Offset by Batc	AE	4179765	6/30/2008		29,231.71			AA	P
	Post Offset by Batc	AE	4179944	6/30/2008			-77		AA	P
	Post Offset by Batc	AE	4179870	6/30/2008			-3,013.78		AA	P
	Post Offset by Batc	AE	4180282	6/30/2008			-5,549.86		AA	P
	Post Offset by Batc	AE	4180713	6/30/2008			-1,872.70		AA	P
	Post Offset by Batc	AE	4145176	6/30/2008		1,872.70			AA	P
	Post Offset by Batc	AE	4155295	6/30/2008			-1,872.70		AA	P
	Post Offset by Batc	AE	4180761	6/30/2008			-45,829.91		AA	P
	Post Offset by Batc	AE	4180993	6/30/2008		53,038.38			AA	P
	Post Offset by Batc	AE	4181096	6/30/2008			-4,280.01		AA	P
	Post Offset by Batc	AE	4181410	6/30/2008			-62,363.39		AA	P
	Post Offset by Batc	AE	4181612	6/30/2008		45,829.91			AA	P
	Post Offset by Batc	AE	4181696	6/30/2008		3,772.50			AA	P
	Post Offset by Batc	AE	4181656	6/30/2008			-901		AA	P
	Post Offset by Batc	AE	4181780	6/30/2008			-26,444.17		AA	P
	Post Offset by Batc	AE	4181974	6/30/2008		55,413.17			AA	P
	Post Offset by Batc	AE	4182693	6/30/2008		62,363.39			AA	P
	Post Offset by Batc	AE	4182704	6/30/2008		516.14			AA	P

	Post Offset by Batc	AE	4182741	6/30/2008			-18,714.67		AA	P
	Post Offset by Batc	AE	4182756	6/30/2008			-18,069.33		AA	P
	Post Offset by Batc	AE	4182579	6/30/2008			-762.71		AA	P
	Post Offset by Batc	AE	4183027	6/30/2008		37,546.71			AA	P
	Post Offset by Batc	AE	4183319	6/30/2008			-19,496.73		AA	P
	Post Offset by Batc	AE	4183332	6/30/2008			-54,761.09		AA	P
	Post Offset by Batc	AE	4183677	6/30/2008			-5,500.00		AA	P
	Post Offset by Batc	AE	4183755	6/30/2008		8,856.77			AA	P
	Post Offset by Batc	AE	4184367	6/30/2008		10,654.78			AA	P
	Post Offset by Batc	AE	4184407	6/30/2008			-531,524.65		AA	P
	Post Offset by Batc	AE	4184362	6/30/2008			-3,522.36		AA	P
	Post Offset by Batc	AE	4184412	6/30/2008			-17,506.18		AA	P
	Post Offset by Batc	AE	4184520	6/30/2008			-178,099.05		AA	P
	Post Offset by Batc	AE	4184610	6/30/2008			-4,562.03		AA	P
	Post Offset by Batc	AE	4184805	6/30/2008			-32,063.88		AA	P
	Post Offset by Batc	AE	4184824	6/30/2008			-3,566.70		AA	P
	Post Offset by Batc	AE	4185024	6/30/2008		638,359.20			AA	P
	Post Offset by Batc	AE	4185126	6/30/2008			-185,922.00		AA	P
	Post Offset by Batc	AE	4185203	6/30/2008			-1,930,703.56		AA	P
	Post Offset by Batc	AE	4172421	6/30/2008		157,740.00			AA	P
	Post Offset by Batc	AE	4185234	6/30/2008			-1,773.35		AA	P
	Post Offset by Batc	AE	4185465	6/30/2008			-76,694.47		AA	P
	Post Offset by Batc	AE	4185564	6/30/2008			-200,000.00		AA	P
	Post Offset by Batc	AE	4185621	6/30/2008		2,222,681.08			AA	P
	Post Offset by Batc	AE	4185952	6/30/2008			-306		AA	P
	Post Offset by Batc	AE	4186072	6/30/2008			-871.51		AA	P
	Post Offset by Batc	AE	4186146	6/30/2008		185,922.00			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4185816	6/30/2008			-3,390.75		AA	P
	Post Offset by Batc	AE	4185850	6/30/2008			-350		AA	P
	Post Offset by Batc	AE	4185853	6/30/2008			-2,251.97		AA	P
	Post Offset by Batc	AE	4186308	6/30/2008		7,678.82			AA	P
	Post Offset by Batc	AE	4186428	6/30/2008			-3,228.50		AA	P
	Post Offset by Batc	AE	4186545	6/30/2008			-37,584.42		AA	P
	Post Offset by Batc	AE	4186574	6/30/2008			-1,464.60		AA	P
	Post Offset by Batc	AE	4187062	6/30/2008		136.71			AA	P
	Post Offset by Batc	AE	4187104	6/30/2008		24,342.45			AA	P
	Post Offset by Batc	AE	4186932	6/30/2008			-2,920.25		AA	P
	Post Offset by Batc	AE	4187324	6/30/2008			-2,967.82		AA	P
	Post Offset by Batc	AE	4187344	6/30/2008			-6,909.57		AA	P
	Post Offset by Batc	AE	4187364	6/30/2008			-16,214.26		AA	P
	Post Offset by Batc	AE	4187837	6/30/2008		29,121.87			AA	P
	Post Offset by Batc	AE	4187903	6/30/2008			-14,534.22		AA	P
	Post Offset by Batc	AE	4188013	6/30/2008			-2,527.81		AA	P
	Post Offset by Batc	AE	4188326	6/30/2008			-13,367.94		AA	P
	Post Offset by Batc	AE	4123936	6/30/2008			-1,912.50		AA	P
	Post Offset by Batc	AE	4188237	6/30/2008			-157,740.00		AA	P
	Post Offset by Batc	AE	4188510	6/30/2008		193,442.35			AA	P
	Post Offset by Batc	AE	4188547	6/30/2008			-2,701.15		AA	P
	Post Offset by Batc	AE	4188444	6/30/2008			-23,024.22		AA	P
	Post Offset by Batc	AE	4188898	6/30/2008		937.5			AA	P
	Post Offset by Batc	AE	4188991	6/30/2008		95.38			AA	P
	Post Offset by Batc	AE	4189008	6/30/2008		8,114.75			AA	P
	Post Offset by Batc	AE	4189026	6/30/2008		44,894.72			AA	P
	Post Offset by Batc	AE	4189114	6/30/2008			-83,870.52		AA	P
	Post Offset by Batc	AE	4189290	6/30/2008			-119.55		AA	P
	Post Offset by Batc	AE	4189412	6/30/2008			-3,888.47		AA	P
	Post Offset by Batc	AE	4189437	6/30/2008			-7,441.32		AA	P
	Post Offset by Batc	AE	4189721	6/30/2008		2,701.15			AA	P
	Post Offset by Batc	AE	4189844	6/30/2008		6,212.52			AA	P
	Post Offset by Batc	AE	4189971	6/30/2008			-59,756.30		AA	P
	Post Offset by Batc	AE	4190055	6/30/2008		59,756.30			AA	P
	Post Offset by Batc	AE	4190576	6/30/2008		83,870.52			AA	P
	Post Offset by Batc	AE	4190207	6/30/2008			-14,691.32		AA	P
	Post Offset by Batc	AE	4190482	6/30/2008			-21,877.57		AA	P
	Post Offset by Batc	AE	4190640	6/30/2008			-76		AA	P
	Post Offset by Batc	AE	4190700	6/30/2008		9,707.34			AA	P
	Post Offset by Batc	AE	4190916	6/30/2008			-11,031.17		AA	P
	Post Offset by Batc	AE	4190924	6/30/2008			-48,123.50		AA	P
	Post Offset by Batc	AE	4191090	6/30/2008			-7,141.38		AA	P
	Post Offset by Batc	AE	4191022	6/30/2008			-7,226.52		AA	P

	Post Offset by Batc	AE	4191308	6/30/2008		27,468.37				AA	P
	Post Offset by Batc	AE	4191605	6/30/2008			-23,015.05			AA	P
	Post Offset by Batc	AE	4191676	6/30/2008			-6,594.42			AA	P
	Post Offset by Batc	AE	4191616	6/30/2008			-32,703.45			AA	P
	Post Offset by Batc	AE	4191694	6/30/2008			-6,495.06			AA	P
	Post Offset by Batc	AE	4192188	6/30/2008		27,468.37				AA	P
	Post Offset by Batc	AE	4192152	6/30/2008			-6,553.26			AA	P
	Post Offset by Batc	AE	4192271	6/30/2008			-261.18			AA	P
	Post Offset by Batc	AE	4192453	6/30/2008			-151.28			AA	P
	Post Offset by Batc	AE	4192712	6/30/2008		23,015.05				AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4192931	6/30/2008		832.76			AA	P
	Post Offset by Batc	AE	4193002	6/30/2008		124,174.35			AA	P
	Post Offset by Batc	AE	4193063	6/30/2008			-4,681.34		AA	P
	Post Offset by Batc	AE	4193636	6/30/2008			-472.87		AA	P
	Post Offset by Batc	AE	4193279	6/30/2008			-36,710.48		AA	P
	Post Offset by Batc	AE	4193691	6/30/2008			-3,228.88		AA	P
	Post Offset by Batc	AE	4194073	6/30/2008			-14		AA	P
	Post Offset by Batc	AE	4194054	6/30/2008			-3.22		AA	P
	Post Offset by Batc	AE	4194631	6/30/2008		41,506.35			AA	P
	Period Totals					4,360,300.39	-4,278,245.32			
	Post Offset by Batc	AE	4158519	5/31/2008		19,379.63			AA	P
	Post Offset by Batc	AE	4158418	5/31/2008			-2,025.43		AA	P
	Post Offset by Batc	AE	4158835	5/31/2008			-121,798.43		AA	P
	Post Offset by Batc	AE	4158460	5/31/2008			-1,595.00		AA	P
	Post Offset by Batc	AE	4158892	5/31/2008		50,557.99			AA	P
	Post Offset by Batc	AE	4159193	5/31/2008			-1,388.75		AA	P
	Post Offset by Batc	AE	4159778	5/31/2008			-5,436.45		AA	P
	Post Offset by Batc	AE	4159904	5/31/2008		8,818.50			AA	P
	Post Offset by Batc	AE	4159986	5/31/2008		73,404.66			AA	P
	Post Offset by Batc	AE	4160024	5/31/2008		121,798.43			AA	P
	Post Offset by Batc	AE	4159409	5/31/2008			-5,643.15		AA	P
	Post Offset by Batc	AE	4160776	5/31/2008			-2,932.66		AA	P
	Post Offset by Batc	AE	4161069	5/31/2008			-707.6		AA	P
	Post Offset by Batc	AE	4160481	5/31/2008			-46,854.69		AA	P
	Post Offset by Batc	AE	4161053	5/31/2008			-29,747.07		AA	P
	Post Offset by Batc	AE	4161394	5/31/2008		61,203.36			AA	P
	Post Offset by Batc	AE	4161552	5/31/2008			-6,926.60		AA	P
	Post Offset by Batc	AE	4161820	5/31/2008			-516.14		AA	P
	Post Offset by Batc	AE	4161829	5/31/2008			-24,888.85		AA	P
	Post Offset by Batc	AE	4162401	5/31/2008			-490.25		AA	P
	Post Offset by Batc	AE	4150652	5/31/2008		454.25			AA	P
	Post Offset by Batc	AE	4150702	5/31/2008			-454.25		AA	P
	Post Offset by Batc	AE	4162627	5/31/2008		6,926.60			AA	P
	Post Offset by Batc	AE	4163083	5/31/2008			-807.33		AA	P
	Post Offset by Batc	AE	4162977	5/31/2008			-145		AA	P
	Post Offset by Batc	AE	4162624	5/31/2008			-1,575.68		AA	P
	Post Offset by Batc	AE	4163469	5/31/2008		516.14			AA	P
	Post Offset by Batc	AE	4163243	5/31/2008			-66,720.34		AA	P
	Post Offset by Batc	AE	4163692	5/31/2008			-2,000.00		AA	P
	Post Offset by Batc	AE	4163720	5/31/2008		17,755.98			AA	P
	Post Offset by Batc	AE	4163927	5/31/2008			-466		AA	P
	Post Offset by Batc	AE	4163696	5/31/2008			-206.16		AA	P
	Post Offset by Batc	AE	4163777	5/31/2008			-14,421.27		AA	P
	Post Offset by Batc	AE	4162292	5/31/2008			-5,732.50		AA	P
	Post Offset by Batc	AE	4164351	5/31/2008			-5,045.68		AA	P
	Post Offset by Batc	AE	4164905	5/31/2008		20,238.46			AA	P
	Post Offset by Batc	AE	4164879	5/31/2008			-15,965.25		AA	P
	Post Offset by Batc	AE	4165126	5/31/2008			-90.14		AA	P
	Post Offset by Batc	AE	4165347	5/31/2008		3,807.50			AA	P
	Post Offset by Batc	AE	4165132	5/31/2008			-11,805.88		AA	P
	Post Offset by Batc	AE	4165328	5/31/2008			-2,367.69		AA	P
	Post Offset by Batc	AE	4165340	5/31/2008			-4,381.53		AA	P
	Post Offset by Batc	AE	4165396	5/31/2008			-2,654.22		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 723			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2341	Accts Pay-Gen S									
	Post Offset by Batc	AE	4165417	5/31/2008		28,101.98			AA	P
	Post Offset by Batc	AE	4165426	5/31/2008		20,311.69			AA	P
	Post Offset by Batc	AE	4165501	5/31/2008			-58,306.99		AA	P
	Post Offset by Batc	AE	4165803	5/31/2008		60,961.21			AA	P
	Post Offset by Batc	AE	4165659	5/31/2008			-257.85		AA	P
	Post Offset by Batc	AE	4165728	5/31/2008			-76		AA	P
	Post Offset by Batc	AE	4166022	5/31/2008		3,624.72			AA	P
	Post Offset by Batc	AE	4166092	5/31/2008			-46,200.72		AA	P
	Post Offset by Batc	AE	4166357	5/31/2008		46,200.72			AA	P
	Post Offset by Batc	AE	4166293	5/31/2008			-19,233.75		AA	P
	Post Offset by Batc	AE	4166347	5/31/2008			-8,503.87		AA	P
	Post Offset by Batc	AE	4166486	5/31/2008			-601,449.81		AA	P
	Post Offset by Batc	AE	4166491	5/31/2008		230.25			AA	P
	Post Offset by Batc	AE	4166515	5/31/2008		602,972.43			AA	P
	Post Offset by Batc	AE	4166674	5/31/2008			-2,828,658.17		AA	P
	Post Offset by Batc	AE	4166713	5/31/2008			-5,238.33		AA	P
	Post Offset by Batc	AE	4166721	5/31/2008			-5,432.47		AA	P
	Post Offset by Batc	AE	4167013	5/31/2008			-16,200.07		AA	P
	Post Offset by Batc	AE	4167113	5/31/2008		2,254,453.18			AA	P
	Post Offset by Batc	AE	4167597	5/31/2008		652,152.00			AA	P
	Post Offset by Batc	AE	4167922	5/31/2008		2,527.66			AA	P
	Post Offset by Batc	AE	4168017	5/31/2008			-650		AA	P
	Post Offset by Batc	AE	4167322	5/31/2008			-1,915.31		AA	P
	Post Offset by Batc	AE	4168485	5/31/2008			-225,272.00		AA	P
	Post Offset by Batc	AE	4168304	5/31/2008			-10,205.93		AA	P
	Post Offset by Batc	AE	4168594	5/31/2008		78,174.03			AA	P
	Post Offset by Batc	AE	4168818	5/31/2008		224,706.00			AA	P
	Post Offset by Batc	AE	4168773	5/31/2008			-83.25		AA	P
	Post Offset by Batc	AE	4168930	5/31/2008			-1,419.15		AA	P
	Post Offset by Batc	AE	4169234	5/31/2008		3,270.15			AA	P
	Post Offset by Batc	AE	4155584	5/31/2008		31.21			AA	P
	Post Offset by Batc	AE	4169050	5/31/2008			-6,834.35		AA	P
	Post Offset by Batc	AE	4169223	5/31/2008			-25,293.30		AA	P
	Post Offset by Batc	AE	4169962	5/31/2008		24,924.44			AA	P
	Post Offset by Batc	AE	4170131	5/31/2008			-80,557.52		AA	P
	Post Offset by Batc	AE	4170204	5/31/2008			-26,436.92		AA	P
	Post Offset by Batc	AE	4170211	5/31/2008			-7,997.59		AA	P
	Post Offset by Batc	AE	4156094	5/31/2008			-31.21		AA	P
	Post Offset by Batc	AE	4170684	5/31/2008		879.09			AA	P
	Post Offset by Batc	AE	4170812	5/31/2008			-625		AA	P
	Post Offset by Batc	AE	4170729	5/31/2008			-3,925.83		AA	P
	Post Offset by Batc	AE	4171214	5/31/2008		80,557.52			AA	P
	Post Offset by Batc	AE	4171098	5/31/2008			-277.77		AA	P
	Post Offset by Batc	AE	4171343	5/31/2008			-337.84		AA	P
	Post Offset by Batc	AE	4169667	5/31/2008			-3,445.25		AA	P
	Post Offset by Batc	AE	4171481	5/31/2008			-2,583.13		AA	P
	Post Offset by Batc	AE	4171559	5/31/2008		11,931.85			AA	P
	Post Offset by Batc	AE	4171573	5/31/2008			-12,985.32		AA	P
	Post Offset by Batc	AE	4171906	5/31/2008			-56,953.19		AA	P
	Post Offset by Batc	AE	4172072	5/31/2008		3,520.63			AA	P
	Post Offset by Batc	AE	4172129	5/31/2008		80,485.22			AA	P
	Post Offset by Batc	AE	4172563	5/31/2008		56,953.19			AA	P
	Post Offset by Batc	AE	4136414	5/31/2008		11,546.40			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4172421	5/31/2008			-316,283.24		AA	P
	Post Offset by Batc	AE	4172429	5/31/2008			-153,818.42		AA	P
	Post Offset by Batc	AE	4172719	5/31/2008			-1,700.00		AA	P
	Post Offset by Batc	AE	4172655	5/31/2008			-1,957.18		AA	P
	Post Offset by Batc	AE	4137114	5/31/2008			-11,546.40		AA	P
	Post Offset by Batc	AE	4172552	5/31/2008			-11,546.40		AA	P
	Post Offset by Batc	AE	4172809	5/31/2008			-400		AA	P
	Post Offset by Batc	AE	4172842	5/31/2008			-20		AA	P
	Post Offset by Batc	AE	4172954	5/31/2008		161,087.28			AA	P
	Post Offset by Batc	AE	4173029	5/31/2008			-14,184.65		AA	P
	Post Offset by Batc	AE	4173182	5/31/2008			-28,494.99		AA	P
	Post Offset by Batc	AE	4173536	5/31/2008		20			AA	P
	Post Offset by Batc	AE	4171098	5/31/2008		149.38			AA	P
	Post Offset by Batc	AE	4173229	5/31/2008			-44,922.41		AA	P
	Post Offset by Batc	AE	4173588	5/31/2008			-260.2		AA	P
	Post Offset by Batc	AE	4173797	5/31/2008		69,894.95			AA	P

	Post Offset by Batc	AE	4173828	5/31/2008			-149.38		AA	P
	Post Offset by Batc	AE	4174185	5/31/2008		28,494.99			AA	P
	Post Offset by Batc	AE	4174535	5/31/2008		619.54			AA	P
	Post Offset by Batc	AE	4174528	5/31/2008			-15,739.49		AA	P
	Post Offset by Batc	AE	4175441	5/31/2008			-57.87		AA	P
	Post Offset by Batc	AE	4174935	5/31/2008			-35,603.40		AA	P
	Post Offset by Batc	AE	4175184	5/31/2008			-2,805.83		AA	P
	Post Offset by Batc	AE	4175295	5/31/2008			-16,819.68		AA	P
	Post Offset by Batc	AE	4174874	5/31/2008			-2,500.00		AA	P
	Post Offset by Batc	AE	4175324	5/31/2008			-862.5		AA	P
	Post Offset by Batc	AE	4175506	5/31/2008			-50		AA	P
	Post Offset by Batc	AE	4175599	5/31/2008		128,538.80			AA	P
	Post Offset by Batc	AE	4175799	5/31/2008			-284.49		AA	P
	Period Totals					5,022,182.01	-5,103,184.41			
	Post Offset by Batc	AE	4140307	4/30/2008			-55.2		AA	P
	Post Offset by Batc	AE	4140378	4/30/2008			-5,076.64		AA	P
	Post Offset by Batc	AE	4140452	4/30/2008			-185,073.34		AA	P
	Post Offset by Batc	AE	4140355	4/30/2008			-3,670.00		AA	P
	Post Offset by Batc	AE	4140850	4/30/2008			-572		AA	P
	Post Offset by Batc	AE	4140928	4/30/2008		171,369.82			AA	P
	Post Offset by Batc	AE	4140995	4/30/2008			-945.28		AA	P
	Post Offset by Batc	AE	4141108	4/30/2008			-123,303.88		AA	P
	Post Offset by Batc	AE	4141844	4/30/2008			-12,395.18		AA	P
	Post Offset by Batc	AE	4141928	4/30/2008			-6,889.39		AA	P
	Post Offset by Batc	AE	4032862	4/30/2008			-72		AA	P
	Post Offset by Batc	AE	4058207	4/30/2008			-72		AA	P
	Post Offset by Batc	AE	4142017	4/30/2008			-5,595.00		AA	P
	Post Offset by Batc	AE	4142219	4/30/2008		93,839.95			AA	P
	Post Offset by Batc	AE	4142326	4/30/2008		121,091.23			AA	P
	Post Offset by Batc	AE	4142020	4/30/2008			-7,251.95		AA	P
	Post Offset by Batc	AE	4142566	4/30/2008			-275.44		AA	P
	Post Offset by Batc	AE	4142236	4/30/2008			-1,079.20		AA	P
	Post Offset by Batc	AE	4142894	4/30/2008			-750		AA	P
	Post Offset by Batc	AE	4142825	4/30/2008			-2,300.00		AA	P
	Post Offset by Batc	AE	4143555	4/30/2008		6,176.62			AA	P
	Post Offset by Batc	AE	4143737	4/30/2008			-7,395.65		AA	P
	Post Offset by Batc	AE	4143832	4/30/2008			-1,063.45		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 725		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4144147	4/30/2008			-200,000.00		AA	P
	Post Offset by Batc	AE	4144501	4/30/2008		750			AA	P
	Post Offset by Batc	AE	4144164	4/30/2008			-1,628.99		AA	P
	Post Offset by Batc	AE	4144173	4/30/2008			-645.04		AA	P
	Post Offset by Batc	AE	4144649	4/30/2008			-516.14		AA	P
	Post Offset by Batc	AE	4144681	4/30/2008		4,374.63			AA	P
	Post Offset by Batc	AE	4144704	4/30/2008		288,064.32			AA	P
	Post Offset by Batc	AE	4145474	4/30/2008		516.14			AA	P
	Post Offset by Batc	AE	4145161	4/30/2008			-1,773.00		AA	P
	Post Offset by Batc	AE	4145176	4/30/2008			-1,872.70		AA	P
	Post Offset by Batc	AE	4145530	4/30/2008			-1,625.76		AA	P
	Post Offset by Batc	AE	4145811	4/30/2008		2,118.00			AA	P
	Post Offset by Batc	AE	4145713	4/30/2008			-755.15		AA	P
	Post Offset by Batc	AE	4145898	4/30/2008			-0.77		AA	P
	Post Offset by Batc	AE	4146268	4/30/2008			-127,891.11		AA	P
	Post Offset by Batc	AE	4146646	4/30/2008		54,017.23			AA	P
	Post Offset by Batc	AE	4146284	4/30/2008			-1,099.32		AA	P
	Post Offset by Batc	AE	4146290	4/30/2008			-620		AA	P
	Post Offset by Batc	AE	4146304	4/30/2008			-10,265.40		AA	P
	Post Offset by Batc	AE	4146783	4/30/2008		8,333.56			AA	P
	Post Offset by Batc	AE	4146831	4/30/2008			-3,089.77		AA	P
	Post Offset by Batc	AE	4146877	4/30/2008			-11,281.20		AA	P
	Post Offset by Batc	AE	4146886	4/30/2008			-6,720.57		AA	P
	Post Offset by Batc	AE	4147087	4/30/2008			-6,209.16		AA	P
	Post Offset by Batc	AE	4147368	4/30/2008		73,873.88			AA	P
	Post Offset by Batc	AE	4147085	4/30/2008			-6,728.58		AA	P
	Post Offset by Batc	AE	4147101	4/30/2008			-37.2		AA	P
	Post Offset by Batc	AE	4147503	4/30/2008		16,510.35			AA	P
	Post Offset by Batc	AE	4146001	4/30/2008			-5,732.50		AA	P
	Post Offset by Batc	AE	4147708	4/30/2008			-376.98		AA	P
	Post Offset by Batc	AE	4147840	4/30/2008		6,209.16			AA	P
	Post Offset by Batc	AE	4148107	4/30/2008			-525,272.90		AA	P
	Post Offset by Batc	AE	4148172	4/30/2008		93.95			AA	P

	Post Offset by Batc	AE	4148235	4/30/2008			57,749.33			AA	P
	Post Offset by Batc	AE	4148335	4/30/2008				-2,769.79		AA	P
	Post Offset by Batc	AE	4148538	4/30/2008		1,314.48				AA	P
	Post Offset by Batc	AE	4148334	4/30/2008				-21,671.61		AA	P
	Post Offset by Batc	AE	4148535	4/30/2008				-2,341.48		AA	P
	Post Offset by Batc	AE	4148649	4/30/2008				-331		AA	P
	Post Offset by Batc	AE	4148725	4/30/2008		99,046.52				AA	P
	Post Offset by Batc	AE	4148823	4/30/2008				-58,840.04		AA	P
	Post Offset by Batc	AE	4148873	4/30/2008				-181,733.00		AA	P
	Post Offset by Batc	AE	4149098	4/30/2008				-263.06		AA	P
	Post Offset by Batc	AE	4149195	4/30/2008		64,479.83				AA	P
	Post Offset by Batc	AE	4149186	4/30/2008				-486.05		AA	P
	Post Offset by Batc	AE	4149292	4/30/2008				-1,688,793.00		AA	P
	Post Offset by Batc	AE	4149192	4/30/2008				-1,316.30		AA	P
	Post Offset by Batc	AE	4148892	4/30/2008				-59,048.21		AA	P
	Post Offset by Batc	AE	4149147	4/30/2008				-2,300.00		AA	P
	Post Offset by Batc	AE	4149395	4/30/2008		1,742,207.29				AA	P
	Post Offset by Batc	AE	4149496	4/30/2008				-700		AA	P
	Post Offset by Batc	AE	4149789	4/30/2008		181,733.00				AA	P
	Post Offset by Batc	AE	4149612	4/30/2008				-92,449.06		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4149634	4/30/2008			-2,102.35		AA	P
	Post Offset by Batc	AE	4150018	4/30/2008		2,102.01			AA	P
	Post Offset by Batc	AE	4150095	4/30/2008			-23,567.35		AA	P
	Post Offset by Batc	AE	4150063	4/30/2008			-1,287.81		AA	P
	Post Offset by Batc	AE	4150072	4/30/2008		984.44			AA	P
	Post Offset by Batc	AE	4150093	4/30/2008			-414		AA	P
	Post Offset by Batc	AE	4150238	4/30/2008			-2,512.93		AA	P
	Post Offset by Batc	AE	4150652	4/30/2008			-2,673.67		AA	P
	Post Offset by Batc	AE	4150702	4/30/2008		27,950.57			AA	P
	Post Offset by Batc	AE	4150740	4/30/2008			-435.75		AA	P
	Post Offset by Batc	AE	4150766	4/30/2008			-2,300.00		AA	P
	Post Offset by Batc	AE	4151012	4/30/2008			-5,352.17		AA	P
	Post Offset by Batc	AE	4151216	4/30/2008			-62.97		AA	P
	Post Offset by Batc	AE	4151313	4/30/2008		5,446.40			AA	P
	Post Offset by Batc	AE	4151837	4/30/2008		9,904.19			AA	P
	Post Offset by Batc	AE	4152160	4/30/2008			-1,176.13		AA	P
	Post Offset by Batc	AE	4152238	4/30/2008			-1,305.09		AA	P
	Post Offset by Batc	AE	4152435	4/30/2008		124.75			AA	P
	Post Offset by Batc	AE	4152488	4/30/2008		2,497.66			AA	P
	Post Offset by Batc	AE	4152440	4/30/2008			-799.8		AA	P
	Post Offset by Batc	AE	4152712	4/30/2008			-85,702.84		AA	P
	Post Offset by Batc	AE	4152720	4/30/2008			-150,640.79		AA	P
	Post Offset by Batc	AE	4153178	4/30/2008		134,479.48			AA	P
	Post Offset by Batc	AE	4153713	4/30/2008		85,702.84			AA	P
	Post Offset by Batc	AE	4153834	4/30/2008		13,635.45			AA	P
	Post Offset by Batc	AE	4153816	4/30/2008			-13,099.05		AA	P
	Post Offset by Batc	AE	4152935	4/30/2008			-3,450.25		AA	P
	Post Offset by Batc	AE	4154220	4/30/2008			-72,567.09		AA	P
	Post Offset by Batc	AE	4154510	4/30/2008		18,984.29			AA	P
	Post Offset by Batc	AE	4154481	4/30/2008			-21,344.02		AA	P
	Post Offset by Batc	AE	4155084	4/30/2008			-2,604.50		AA	P
	Post Offset by Batc	AE	4155110	4/30/2008		937.5			AA	P
	Post Offset by Batc	AE	4154849	4/30/2008			-35,242.80		AA	P
	Post Offset by Batc	AE	4155205	4/30/2008			-57,646.75		AA	P
	Post Offset by Batc	AE	4155295	4/30/2008		71,508.72			AA	P
	Post Offset by Batc	AE	4155584	4/30/2008			-3,119.15		AA	P
	Post Offset by Batc	AE	4155789	4/30/2008		60,251.25			AA	P
	Post Offset by Batc	AE	4155483	4/30/2008			-33,981.15		AA	P
	Post Offset by Batc	AE	4156094	4/30/2008		16,599.74			AA	P
	Post Offset by Batc	AE	4156162	4/30/2008			-7,185.44		AA	P
	Post Offset by Batc	AE	4156092	4/30/2008			-4,598.34		AA	P
	Post Offset by Batc	AE	4156115	4/30/2008			-1,785.77		AA	P
	Post Offset by Batc	AE	4156353	4/30/2008			-3,349.72		AA	P
	Post Offset by Batc	AE	4156517	4/30/2008			-2,816.80		AA	P
	Post Offset by Batc	AE	4156828	4/30/2008			-12.6		AA	P
	Post Offset by Batc	AE	4156969	4/30/2008		45,596.64			AA	P
	Post Offset by Batc	AE	4156973	4/30/2008			-8,978.87		AA	P
	Post Offset by Batc	AE	4157020	4/30/2008			-10,298.05		AA	P
	Post Offset by Batc	AE	4157252	4/30/2008			-19,379.63		AA	P
	Post Offset by Batc	AE	4157194	4/30/2008			-28,894.42		AA	P

	Post Offset by Batc	AE	4157207	4/30/2008			-6,185.35		AA	P
	Post Offset by Batc	AE	4157380	4/30/2008			-1,819.86		AA	P
	Post Offset by Batc	AE	4157486	4/30/2008			-2,348.72		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 727		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4157538	4/30/2008			-524.31		AA	P
	Post Offset by Batc	AE	4157666	4/30/2008			-12,100.00		AA	P
	Post Offset by Batc	AE	4157841	4/30/2008			-945.28		AA	P
	Post Offset by Batc	AE	4157992	4/30/2008		69,456.05			AA	P
	Post Offset by Batc	AE	4158089	4/30/2008			-1,914.92		AA	P
	Period Totals					4,029,781.65	-4,027,546.93			
	Post Offset by Batc	AE	4123338	3/31/2008		56,566.25			AA	P
	Post Offset by Batc	AE	4123300	3/31/2008			-1,595.00		AA	P
	Post Offset by Batc	AE	4123466	3/31/2008			-10,471.87		AA	P
	Post Offset by Batc	AE	4123516	3/31/2008			-980		AA	P
	Post Offset by Batc	AE	4123744	3/31/2008			-3,579.47		AA	P
	Post Offset by Batc	AE	4123936	3/31/2008		355,402.18			AA	P
	Post Offset by Batc	AE	4124273	3/31/2008			-121,314.67		AA	P
	Post Offset by Batc	AE	4124883	3/31/2008		50			AA	P
	Post Offset by Batc	AE	4125094	3/31/2008			-2,404.69		AA	P
	Post Offset by Batc	AE	4125373	3/31/2008			-25,259.85		AA	P
	Post Offset by Batc	AE	4125524	3/31/2008		2,567.31			AA	P
	Post Offset by Batc	AE	4125607	3/31/2008		121,264.67			AA	P
	Post Offset by Batc	AE	4125349	3/31/2008			-175,758.19		AA	P
	Post Offset by Batc	AE	4125373	3/31/2008		25,259.85			AA	P
	Post Offset by Batc	AE	4126009	3/31/2008		33,070.46			AA	P
	Post Offset by Batc	AE	4126320	3/31/2008			-249.65		AA	P
	Post Offset by Batc	AE	4126974	3/31/2008			-1,156.20		AA	P
	Post Offset by Batc	AE	4126979	3/31/2008			-7,284.26		AA	P
	Post Offset by Batc	AE	4127021	3/31/2008			-1,092.28		AA	P
	Post Offset by Batc	AE	4127373	3/31/2008		4,225.86			AA	P
	Post Offset by Batc	AE	4127563	3/31/2008			-507.37		AA	P
	Post Offset by Batc	AE	4127756	3/31/2008			-37,643.35		AA	P
	Post Offset by Batc	AE	4127883	3/31/2008			-302.3		AA	P
	Post Offset by Batc	AE	4128223	3/31/2008			-774.21		AA	P
	Post Offset by Batc	AE	4128307	3/31/2008		74,204.06			AA	P
	Post Offset by Batc	AE	4128968	3/31/2008		774.21			AA	P
	Post Offset by Batc	AE	4128728	3/31/2008			-60.45		AA	P
	Post Offset by Batc	AE	4129232	3/31/2008			-1,249.29		AA	P
	Post Offset by Batc	AE	4129124	3/31/2008			-2,021.14		AA	P
	Post Offset by Batc	AE	4129351	3/31/2008		5,427.12			AA	P
	Post Offset by Batc	AE	4129204	3/31/2008			-3,089.77		AA	P
	Post Offset by Batc	AE	4129206	3/31/2008			-112.61		AA	P
	Post Offset by Batc	AE	4129867	3/31/2008		1,249.29			AA	P
	Post Offset by Batc	AE	4102307	3/31/2008		83.33			AA	P
	Post Offset by Batc	AE	4129626	3/31/2008			-29,662.71		AA	P
	Post Offset by Batc	AE	4102470	3/31/2008			-83.33		AA	P
	Post Offset by Batc	AE	4130013	3/31/2008			-15,000.00		AA	P
	Post Offset by Batc	AE	4130065	3/31/2008		41,289.17			AA	P
	Post Offset by Batc	AE	4130165	3/31/2008			-153.15		AA	P
	Post Offset by Batc	AE	4130036	3/31/2008			-1,838.55		AA	P
	Post Offset by Batc	AE	4130176	3/31/2008			-32,911.66		AA	P
	Post Offset by Batc	AE	4130588	3/31/2008			-1,050.00		AA	P
	Post Offset by Batc	AE	4130317	3/31/2008			-4,091.82		AA	P
	Post Offset by Batc	AE	4130703	3/31/2008			-68,448.96		AA	P
	Post Offset by Batc	AE	4130748	3/31/2008		36,024.05			AA	P
	Post Offset by Batc	AE	4130921	3/31/2008			-543,476.12		AA	P
	Post Offset by Batc	AE	4131003	3/31/2008			-194,387.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 728		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4131148	3/31/2008		68,448.96			AA	P
	Post Offset by Batc	AE	4130947	3/31/2008			-13,808.59		AA	P
	Post Offset by Batc	AE	4131312	3/31/2008			-57,739.09		AA	P
	Post Offset by Batc	AE	4131406	3/31/2008		546,958.81			AA	P
	Post Offset by Batc	AE	4131470	3/31/2008			-2,337,396.14		AA	P
	Post Offset by Batc	AE	4131601	3/31/2008			-25,898.83		AA	P

	Post Offset by Batc	AE	4129956	3/31/2008			-5,732.50		AA	P
	Post Offset by Batc	AE	4131740	3/31/2008		252,126.09			AA	P
	Post Offset by Batc	AE	4118712	3/31/2008		6,075.00			AA	P
	Post Offset by Batc	AE	4119192	3/31/2008			-6,075.00		AA	P
	Post Offset by Batc	AE	4131895	3/31/2008		2,506,008.23			AA	P
	Post Offset by Batc	AE	4131980	3/31/2008			-58,650.68		AA	P
	Post Offset by Batc	AE	4132145	3/31/2008			-75,548.75		AA	P
	Post Offset by Batc	AE	4132242	3/31/2008		65,082.71			AA	P
	Post Offset by Batc	AE	4132068	3/31/2008			-232,522.60		AA	P
	Post Offset by Batc	AE	4132318	3/31/2008			-4,999.14		AA	P
	Post Offset by Batc	AE	4132332	3/31/2008			-1,709.64		AA	P
	Post Offset by Batc	AE	4132455	3/31/2008			-6,075.00		AA	P
	Post Offset by Batc	AE	4132483	3/31/2008		298.74			AA	P
	Post Offset by Batc	AE	4132569	3/31/2008		118,391.71			AA	P
	Post Offset by Batc	AE	4133283	3/31/2008			-100		AA	P
	Post Offset by Batc	AE	4133212	3/31/2008			-281.93		AA	P
	Post Offset by Batc	AE	4133221	3/31/2008			-164.65		AA	P
	Post Offset by Batc	AE	4133228	3/31/2008			-5,242.94		AA	P
	Post Offset by Batc	AE	4133242	3/31/2008			-18,062.85		AA	P
	Post Offset by Batc	AE	4133753	3/31/2008		26,843.82			AA	P
	Post Offset by Batc	AE	4134045	3/31/2008			-187,127.06		AA	P
	Post Offset by Batc	AE	4134458	3/31/2008		120.93			AA	P
	Post Offset by Batc	AE	4134501	3/31/2008		106,648.84			AA	P
	Post Offset by Batc	AE	4134590	3/31/2008			-697.94		AA	P
	Post Offset by Batc	AE	4134711	3/31/2008			-88,750.71		AA	P
	Post Offset by Batc	AE	4134881	3/31/2008			-179.46		AA	P
	Post Offset by Batc	AE	4134933	3/31/2008		210,154.73			AA	P
	Post Offset by Batc	AE	4135345	3/31/2008			-2,615.34		AA	P
	Post Offset by Batc	AE	4135462	3/31/2008			-3,185.00		AA	P
	Post Offset by Batc	AE	4135563	3/31/2008		7,901.34			AA	P
	Post Offset by Batc	AE	4135815	3/31/2008			-151,928.26		AA	P
	Post Offset by Batc	AE	4136414	3/31/2008			-12,731.55		AA	P
	Post Offset by Batc	AE	4136428	3/31/2008			-2,029.48		AA	P
	Post Offset by Batc	AE	4136675	3/31/2008			-183,462.84		AA	P
	Post Offset by Batc	AE	4136680	3/31/2008			-3,512.81		AA	P
	Post Offset by Batc	AE	4136713	3/31/2008			-32,126.92		AA	P
	Post Offset by Batc	AE	4136757	3/31/2008			-30,647.20		AA	P
	Post Offset by Batc	AE	4136924	3/31/2008			-25,061.45		AA	P
	Post Offset by Batc	AE	4137008	3/31/2008		151,928.26			AA	P
	Post Offset by Batc	AE	4137087	3/31/2008			-19,816.37		AA	P
	Post Offset by Batc	AE	4137114	3/31/2008		238,036.17			AA	P
	Post Offset by Batc	AE	4137517	3/31/2008		19,766.37			AA	P
	Post Offset by Batc	AE	3963846	3/31/2008		71.1			AA	P
	Post Offset by Batc	AE	3964415	3/31/2008			-71.1		AA	P
	Post Offset by Batc	AE	3985273	3/31/2008			-3.75		AA	P
	Post Offset by Batc	AE	3988966	3/31/2008			-11,788.82		AA	P
	Post Offset by Batc	AE	3993205	3/31/2008			-5,102.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 729		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4135715	3/31/2008			-3,450.25		AA	P
	Post Offset by Batc	AE	4137997	3/31/2008		29,819.37			AA	P
	Post Offset by Batc	AE	4137918	3/31/2008			-17,878.05		AA	P
	Post Offset by Batc	AE	4137956	3/31/2008			-4,231.17		AA	P
	Post Offset by Batc	AE	3726023	3/31/2008		180.82			AA	P
	Post Offset by Batc	AE	3730146	3/31/2008		52.06			AA	P
	Post Offset by Batc	AE	3742980	3/31/2008		180.32			AA	P
	Post Offset by Batc	AE	3765903	3/31/2008		213.94			AA	P
	Post Offset by Batc	AE	3799389	3/31/2008		184.48			AA	P
	Post Offset by Batc	AE	3807780	3/31/2008		52.35			AA	P
	Post Offset by Batc	AE	3822408	3/31/2008		645.82			AA	P
	Post Offset by Batc	AE	3829882	3/31/2008		73.39			AA	P
	Post Offset by Batc	AE	3841884	3/31/2008		96.18			AA	P
	Post Offset by Batc	AE	3866296	3/31/2008		62.9			AA	P
	Post Offset by Batc	AE	3869960	3/31/2008		212.13			AA	P
	Post Offset by Batc	AE	3889947	3/31/2008		28.41			AA	P
	Post Offset by Batc	AE	3894285	3/31/2008		50.01			AA	P
	Post Offset by Batc	AE	4138336	3/31/2008			-18,880.35		AA	P
	Post Offset by Batc	AE	3807780	3/31/2008		88			AA	P
	Post Offset by Batc	AE	3827068	3/31/2008		79.53			AA	P
	Post Offset by Batc	AE	3886037	3/31/2008		22.64			AA	P
	Post Offset by Batc	AE	3901056	3/31/2008		279.85			AA	P
	Post Offset by Batc	AE	3902470	3/31/2008		5.49			AA	P

	Post Offset by Batc	AE	3906301	3/31/2008						AA	P
	Post Offset by Batc	AE	3910342	3/31/2008		22.71				AA	P
	Post Offset by Batc	AE	3914750	3/31/2008		3.05				AA	P
	Post Offset by Batc	AE	3921445	3/31/2008		25.14				AA	P
	Post Offset by Batc	AE	3926232	3/31/2008		92.6				AA	P
	Post Offset by Batc	AE	3930212	3/31/2008		45.22				AA	P
	Post Offset by Batc	AE	3934162	3/31/2008		72.85				AA	P
	Post Offset by Batc	AE	3937957	3/31/2008		1.15				AA	P
	Post Offset by Batc	AE	3943511	3/31/2008		54.9				AA	P
	Post Offset by Batc	AE	3946220	3/31/2008		53.15				AA	P
	Post Offset by Batc	AE	3949440	3/31/2008		52.3				AA	P
	Post Offset by Batc	AE	3952974	3/31/2008		30.39				AA	P
	Post Offset by Batc	AE	3956927	3/31/2008		49.89				AA	P
	Post Offset by Batc	AE	3962330	3/31/2008		75.31				AA	P
	Post Offset by Batc	AE	3965477	3/31/2008		6.67				AA	P
	Post Offset by Batc	AE	3968913	3/31/2008		41.41				AA	P
	Post Offset by Batc	AE	3974465	3/31/2008		301.76				AA	P
	Post Offset by Batc	AE	3978434	3/31/2008		55.37				AA	P
	Post Offset by Batc	AE	3982146	3/31/2008		309.09				AA	P
	Post Offset by Batc	AE	3985578	3/31/2008		14.44				AA	P
	Post Offset by Batc	AE	3989336	3/31/2008		21.12				AA	P
	Post Offset by Batc	AE	4138219	3/31/2008			-14,651.65			AA	P
	Post Offset by Batc	AE	3730682	3/31/2008			-52.06			AA	P
	Post Offset by Batc	AE	3743612	3/31/2008			-180.32			AA	P
	Post Offset by Batc	AE	3799944	3/31/2008			-184.48			AA	P
	Post Offset by Batc	AE	3808330	3/31/2008			-140.35			AA	P
	Post Offset by Batc	AE	3822944	3/31/2008			-645.82			AA	P
	Post Offset by Batc	AE	3827581	3/31/2008			-79.53			AA	P
	Post Offset by Batc	AE	3842452	3/31/2008			-96.18			AA	P
	Post Offset by Batc	AE	3866528	3/31/2008			-62.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 730		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	3870521	3/31/2008			-212.13			AA	P
	Post Offset by Batc	AE	3890260	3/31/2008			-28.41			AA	P
	Post Offset by Batc	AE	3894836	3/31/2008			-50.01			AA	P
	Post Offset by Batc	AE	3901740	3/31/2008			-279.85			AA	P
	Post Offset by Batc	AE	3906672	3/31/2008			-27.7			AA	P
	Post Offset by Batc	AE	3910872	3/31/2008			-22.71			AA	P
	Post Offset by Batc	AE	3915231	3/31/2008			-3.05			AA	P
	Post Offset by Batc	AE	3922236	3/31/2008			-25.14			AA	P
	Post Offset by Batc	AE	3923713	3/31/2008			-22.64			AA	P
	Post Offset by Batc	AE	3926658	3/31/2008			-92.6			AA	P
	Post Offset by Batc	AE	3930613	3/31/2008			-45.22			AA	P
	Post Offset by Batc	AE	3934480	3/31/2008			-72.85			AA	P
	Post Offset by Batc	AE	3939419	3/31/2008			-1.15			AA	P
	Post Offset by Batc	AE	3944252	3/31/2008			-54.9			AA	P
	Post Offset by Batc	AE	3946589	3/31/2008			-53.15			AA	P
	Post Offset by Batc	AE	3950512	3/31/2008			-52.3			AA	P
	Post Offset by Batc	AE	3957393	3/31/2008			-49.89			AA	P
	Post Offset by Batc	AE	3962652	3/31/2008			-75.31			AA	P
	Post Offset by Batc	AE	3965777	3/31/2008			-6.67			AA	P
	Post Offset by Batc	AE	3969182	3/31/2008			-41.41			AA	P
	Post Offset by Batc	AE	3974917	3/31/2008			-301.76			AA	P
	Post Offset by Batc	AE	3978774	3/31/2008			-55.37			AA	P
	Post Offset by Batc	AE	3982378	3/31/2008			-309.09			AA	P
	Post Offset by Batc	AE	3985951	3/31/2008			-14.44			AA	P
	Post Offset by Batc	AE	4138671	3/31/2008		937.5				AA	P
	Post Offset by Batc	AE	3726498	3/31/2008			-180.82			AA	P
	Post Offset by Batc	AE	3767313	3/31/2008			-213.94			AA	P
	Post Offset by Batc	AE	3830330	3/31/2008			-73.39			AA	P
	Post Offset by Batc	AE	3902969	3/31/2008			-5.49			AA	P
	Post Offset by Batc	AE	3956420	3/31/2008			-30.39			AA	P
	Post Offset by Batc	AE	3989700	3/31/2008			-21.12			AA	P
	Post Offset by Batc	AE	4138763	3/31/2008		171,532.00				AA	P
	Post Offset by Batc	AE	4138867	3/31/2008			-59,585.97			AA	P
	Post Offset by Batc	AE	4139103	3/31/2008		62,309.54				AA	P
	Post Offset by Batc	AE	4139023	3/31/2008			-5,801.09			AA	P
	Post Offset by Batc	AE	4139170	3/31/2008			-8,490.95			AA	P
	Post Offset by Batc	AE	4139180	3/31/2008			-2,744.71			AA	P
	Post Offset by Batc	AE	4139203	3/31/2008			-2,705.00			AA	P
	Post Offset by Batc	AE	4139303	3/31/2008			-2,772.20			AA	P
	Post Offset by Batc	AE	4139334	3/31/2008			-9,019.54			AA	P

	Post Offset by Batc	AE	4139416	3/31/2008			-325.37		AA	P
	Post Offset by Batc	AE	4139538	3/31/2008			-978.06		AA	P
	Post Offset by Batc	AE	4139939	3/31/2008		15,241.36			AA	P
	Post Offset by Batc	AE	4139998	3/31/2008			-66,249.24		AA	P
	Post Offset by Batc	AE	4140146	3/31/2008			-310.01		AA	P
	Period Totals					5,366,023.93	-5,120,794.46			
	Post Offset by Batc	AE	4103378	2/29/2008			-5,697.50		AA	P
	Post Offset by Batc	AE	4106149	2/29/2008		3,737.50			AA	P
	Post Offset by Batc	AE	4105809	2/29/2008			-9,727.63		AA	P
	Post Offset by Batc	AE	4106320	2/29/2008			-157,003.89		AA	P
	Post Offset by Batc	AE	4106424	2/29/2008		71,299.94			AA	P
	Post Offset by Batc	AE	4105972	2/29/2008			-9,341.05		AA	P
	Post Offset by Batc	AE	4106509	2/29/2008		1,595.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 731		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4106546	2/29/2008			-65,480.25		AA	P
	Post Offset by Batc	AE	4106949	2/29/2008			-103,014.26		AA	P
	Post Offset by Batc	AE	4106794	2/29/2008			-1,056.07		AA	P
	Post Offset by Batc	AE	4107123	2/29/2008		65,480.25			AA	P
	Post Offset by Batc	AE	4107139	2/29/2008		121,943.06			AA	P
	Post Offset by Batc	AE	4107168	2/29/2008			-2,789.05		AA	P
	Post Offset by Batc	AE	4107391	2/29/2008		5,863.21			AA	P
	Post Offset by Batc	AE	4108023	2/29/2008		2,789.05			AA	P
	Post Offset by Batc	AE	4108308	2/29/2008			-11,578.95		AA	P
	Post Offset by Batc	AE	4108376	2/29/2008		11,578.95			AA	P
	Post Offset by Batc	AE	4108035	2/29/2008			-13,752.03		AA	P
	Post Offset by Batc	AE	4109553	2/29/2008			-28,835.49		AA	P
	Post Offset by Batc	AE	4109576	2/29/2008			-14,600.77		AA	P
	Post Offset by Batc	AE	4109794	2/29/2008		100			AA	P
	Post Offset by Batc	AE	4109858	2/29/2008		52,666.05			AA	P
	Post Offset by Batc	AE	4110346	2/29/2008			-3,736.72		AA	P
	Post Offset by Batc	AE	4110354	2/29/2008			-30,151.09		AA	P
	Post Offset by Batc	AE	4110429	2/29/2008			-91,143.03		AA	P
	Post Offset by Batc	AE	4110452	2/29/2008			-132,441.69		AA	P
	Post Offset by Batc	AE	4110514	2/29/2008			-12,456.89		AA	P
	Post Offset by Batc	AE	4111026	2/29/2008		41,667.03			AA	P
	Post Offset by Batc	AE	4111138	2/29/2008			-516.14		AA	P
	Post Offset by Batc	AE	4111325	2/29/2008			-269.81		AA	P
	Post Offset by Batc	AE	4111330	2/29/2008			-4,046.39		AA	P
	Post Offset by Batc	AE	4111793	2/29/2008		155			AA	P
	Post Offset by Batc	AE	4111826	2/29/2008		47,097.87			AA	P
	Post Offset by Batc	AE	4112308	2/29/2008			-25,700.42		AA	P
	Post Offset by Batc	AE	4112400	2/29/2008		516.14			AA	P
	Post Offset by Batc	AE	4112623	2/29/2008			-1,111.15		AA	P
	Post Offset by Batc	AE	4112367	2/29/2008			-14,378.34		AA	P
	Post Offset by Batc	AE	4112404	2/29/2008			-128.39		AA	P
	Post Offset by Batc	AE	4112711	2/29/2008			-658,403.35		AA	P
	Post Offset by Batc	AE	4112838	2/29/2008		692,570.45			AA	P
	Post Offset by Batc	AE	4112782	2/29/2008			-24,733.48		AA	P
	Post Offset by Batc	AE	4112931	2/29/2008			-9,019.35		AA	P
	Post Offset by Batc	AE	4113207	2/29/2008			-937,112.41		AA	P
	Post Offset by Batc	AE	4113450	2/29/2008			-45,931.38		AA	P
	Post Offset by Batc	AE	4113498	2/29/2008		965,934.20			AA	P
	Post Offset by Batc	AE	4113508	2/29/2008		299.06			AA	P
	Post Offset by Batc	AE	4113036	2/29/2008			-7,291.51		AA	P
	Post Offset by Batc	AE	4113673	2/29/2008			-2,300.00		AA	P
	Post Offset by Batc	AE	4113676	2/29/2008			-1,379.86		AA	P
	Post Offset by Batc	AE	4113679	2/29/2008			-3,383.20		AA	P
	Post Offset by Batc	AE	4113816	2/29/2008			-54,988.29		AA	P
	Post Offset by Batc	AE	4113871	2/29/2008			-1,323.59		AA	P
	Post Offset by Batc	AE	4113991	2/29/2008		45,776.25			AA	P
	Post Offset by Batc	AE	4114007	2/29/2008			-1,560,710.00		AA	P
	Post Offset by Batc	AE	4114131	2/29/2008		1,583,997.79			AA	P
	Post Offset by Batc	AE	4114171	2/29/2008		121.05			AA	P
	Post Offset by Batc	AE	4114072	2/29/2008			-18,069.33		AA	P
	Post Offset by Batc	AE	4114523	2/29/2008			-1,996,695.89		AA	P
	Post Offset by Batc	AE	4112956	2/29/2008			-3,450.25		AA	P
	Post Offset by Batc	AE	4114414	2/29/2008			-1,322.24		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 732		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4114840	2/29/2008		2,065,913.06			AA	P
	Post Offset by Batc	AE	4114852	2/29/2008			-208,555.00		AA	P
	Post Offset by Batc	AE	4115170	2/29/2008		937.5			AA	P
	Post Offset by Batc	AE	4115006	2/29/2008			-26,409.35		AA	P
	Post Offset by Batc	AE	4115334	2/29/2008		150			AA	P
	Post Offset by Batc	AE	4115378	2/29/2008		141,947.88			AA	P
	Post Offset by Batc	AE	4115778	2/29/2008			-886		AA	P
	Post Offset by Batc	AE	4115919	2/29/2008		2,694.50			AA	P
	Post Offset by Batc	AE	4115869	2/29/2008			-32,856.69		AA	P
	Post Offset by Batc	AE	4115898	2/29/2008			-447.44		AA	P
	Post Offset by Batc	AE	4115903	2/29/2008			-5,776.36		AA	P
	Post Offset by Batc	AE	4115974	2/29/2008			-2,103.77		AA	P
	Post Offset by Batc	AE	4116287	2/29/2008		208,555.00			AA	P
	Post Offset by Batc	AE	4116076	2/29/2008			-400		AA	P
	Post Offset by Batc	AE	4116067	2/29/2008			-5,250.03		AA	P
	Post Offset by Batc	AE	4116543	2/29/2008		39,434.88			AA	P
	Post Offset by Batc	AE	4116718	2/29/2008			-1,086.52		AA	P
	Post Offset by Batc	AE	4117152	2/29/2008		25			AA	P
	Post Offset by Batc	AE	4117182	2/29/2008		14,061.17			AA	P
	Post Offset by Batc	AE	4117261	2/29/2008			-15,397.33		AA	P
	Post Offset by Batc	AE	4117305	2/29/2008			-1,078.02		AA	P
	Post Offset by Batc	AE	4117179	2/29/2008			-8,219.20		AA	P
	Post Offset by Batc	AE	4117695	2/29/2008			-40,640.18		AA	P
	Post Offset by Batc	AE	4117884	2/29/2008		22,347.98			AA	P
	Post Offset by Batc	AE	4118291	2/29/2008			-208		AA	P
	Post Offset by Batc	AE	4118488	2/29/2008		22,056.34			AA	P
	Post Offset by Batc	AE	4086127	2/29/2008		4,226.20			AA	P
	Post Offset by Batc	AE	4118712	2/29/2008			-21,543.99		AA	P
	Post Offset by Batc	AE	4118933	2/29/2008			-2,750.00		AA	P
	Post Offset by Batc	AE	4086972	2/29/2008			-4,226.20		AA	P
	Post Offset by Batc	AE	4119102	2/29/2008			-23,556.20		AA	P
	Post Offset by Batc	AE	4119192	2/29/2008		10,982.44			AA	P
	Post Offset by Batc	AE	4119309	2/29/2008			-2,300.00		AA	P
	Post Offset by Batc	AE	4119848	2/29/2008		23,556.20			AA	P
	Post Offset by Batc	AE	4119534	2/29/2008			-60.45		AA	P
	Post Offset by Batc	AE	4119535	2/29/2008			-276.09		AA	P
	Post Offset by Batc	AE	4120107	2/29/2008		2,567.87			AA	P
	Post Offset by Batc	AE	4120429	2/29/2008			-2,350.00		AA	P
	Post Offset by Batc	AE	4120611	2/29/2008			-5,159.13		AA	P
	Post Offset by Batc	AE	4120770	2/29/2008			-3,865.73		AA	P
	Post Offset by Batc	AE	4120850	2/29/2008		5			AA	P
	Post Offset by Batc	AE	4120944	2/29/2008		13,793.34			AA	P
	Post Offset by Batc	AE	4119510	2/29/2008			-2,692.50		AA	P
	Post Offset by Batc	AE	4121845	2/29/2008		10,303.46			AA	P
	Post Offset by Batc	AE	4121791	2/29/2008			-3,082.97		AA	P
	Post Offset by Batc	AE	4122506	2/29/2008		937.5			AA	P
	Post Offset by Batc	AE	4122251	2/29/2008			-1,328.67		AA	P
	Post Offset by Batc	AE	4122697	2/29/2008			-663.19		AA	P
	Post Offset by Batc	AE	4122715	2/29/2008			-831.12		AA	P
	Post Offset by Batc	AE	4122870	2/29/2008		36,596.98			AA	P
	Post Offset by Batc	AE	4122937	2/29/2008			-114,088.48		AA	P
	Post Offset by Batc	AE	4122257	2/29/2008			-80,575.36		AA	P
	Post Offset by Batc	AE	4122735	2/29/2008			-4,400.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 733 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4122809	2/29/2008			-448.57		AA	P
	Post Offset by Batc	AE	4122837	2/29/2008			-3,673.18		AA	P
	Post Offset by Batc	AE	4122858	2/29/2008			-135		AA	P
	Period Totals					6,336,280.15	-6,692,391.85			
	Post Offset by Batc	AE	4082046	1/31/2008			-5,898.50		AA	P
	Post Offset by Batc	AE	4056308	1/31/2008		19,310.63			AA	P
	Post Offset by Batc	AE	4064013	1/31/2008			-19,310.63		AA	P
	Post Offset by Batc	AE	4084950	1/31/2008			-2,075.00		AA	P
	Post Offset by Batc	AE	4084646	1/31/2008			-1,037.80		AA	P
	Post Offset by Batc	AE	4085198	1/31/2008			-702		AA	P
	Post Offset by Batc	AE	4084760	1/31/2008			-9,341.05		AA	P
	Post Offset by Batc	AE	4085311	1/31/2008		81,764.40			AA	P
	Post Offset by Batc	AE	4085383	1/31/2008		75.78			AA	P

	Post Offset by Batc	AE	4085318	1/31/2008			-297.7		AA	P
	Post Offset by Batc	AE	4085399	1/31/2008			-1,832.45		AA	P
	Post Offset by Batc	AE	4085259	1/31/2008		1,606.44			AA	P
	Post Offset by Batc	AE	4085523	1/31/2008			-120,736.60		AA	P
	Post Offset by Batc	AE	4086127	1/31/2008			-36,228.98		AA	P
	Post Offset by Batc	AE	4086822	1/31/2008		120,046.60			AA	P
	Post Offset by Batc	AE	4086972	1/31/2008		52,249.17			AA	P
	Post Offset by Batc	AE	4087957	1/31/2008		3,842.50			AA	P
	Post Offset by Batc	AE	4087443	1/31/2008			-1,581.76		AA	P
	Post Offset by Batc	AE	4088240	1/31/2008		123,611.46			AA	P
	Post Offset by Batc	AE	4088452	1/31/2008			-76,347.31		AA	P
	Post Offset by Batc	AE	4088255	1/31/2008			-18,979.54		AA	P
	Post Offset by Batc	AE	4088364	1/31/2008			-575.94		AA	P
	Post Offset by Batc	AE	4090833	1/31/2008		58,007.98			AA	P
	Post Offset by Batc	AE	4090785	1/31/2008			-4,404.42		AA	P
	Post Offset by Batc	AE	4090803	1/31/2008			-8,110.38		AA	P
	Post Offset by Batc	AE	4090929	1/31/2008			-50		AA	P
	Post Offset by Batc	AE	4091103	1/31/2008			-487.48		AA	P
	Post Offset by Batc	AE	4090808	1/31/2008			-947.47		AA	P
	Post Offset by Batc	AE	4090868	1/31/2008			-193.37		AA	P
	Post Offset by Batc	AE	4091177	1/31/2008		32,418.53			AA	P
	Post Offset by Batc	AE	4091357	1/31/2008			-104.92		AA	P
	Post Offset by Batc	AE	4092068	1/31/2008		487.48			AA	P
	Post Offset by Batc	AE	4092262	1/31/2008			-214.25		AA	P
	Post Offset by Batc	AE	4092335	1/31/2008			-75,861.92		AA	P
	Post Offset by Batc	AE	4092518	1/31/2008		124,765.99			AA	P
	Post Offset by Batc	AE	4092394	1/31/2008			-2,630.96		AA	P
	Post Offset by Batc	AE	4092687	1/31/2008			-2,728.63		AA	P
	Post Offset by Batc	AE	4093201	1/31/2008		72,990.92			AA	P
	Post Offset by Batc	AE	4093011	1/31/2008			-94,105.04		AA	P
	Post Offset by Batc	AE	4093019	1/31/2008			-1,845.40		AA	P
	Post Offset by Batc	AE	4093650	1/31/2008		15,084.98			AA	P
	Post Offset by Batc	AE	4093745	1/31/2008			-50		AA	P
	Post Offset by Batc	AE	4094301	1/31/2008		96,207.67			AA	P
	Post Offset by Batc	AE	4087443	1/31/2008		122.5			AA	P
	Post Offset by Batc	AE	4094521	1/31/2008			-46,005.85		AA	P
	Post Offset by Batc	AE	4094207	1/31/2008			-62,129.62		AA	P
	Post Offset by Batc	AE	4094615	1/31/2008		29,218.04			AA	P
	Post Offset by Batc	AE	4094644	1/31/2008			-474.59		AA	P
	Post Offset by Batc	AE	4094718	1/31/2008			-474.59		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 734		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4095184	1/31/2008		45,749.29			AA	P
	Post Offset by Batc	AE	4094898	1/31/2008			-3,089.77		AA	P
	Post Offset by Batc	AE	4094996	1/31/2008			-3,945.00		AA	P
	Post Offset by Batc	AE	4095318	1/31/2008		299.3			AA	P
	Post Offset by Batc	AE	4095360	1/31/2008		72,103.67			AA	P
	Post Offset by Batc	AE	4095705	1/31/2008			-1,026.08		AA	P
	Post Offset by Batc	AE	4095821	1/31/2008			-9,657.54		AA	P
	Post Offset by Batc	AE	4095949	1/31/2008			-538,713.54		AA	P
	Post Offset by Batc	AE	4096011	1/31/2008		549,507.16			AA	P
	Post Offset by Batc	AE	4096367	1/31/2008			-1,942,515.64		AA	P
	Post Offset by Batc	AE	4096542	1/31/2008			-25		AA	P
	Post Offset by Batc	AE	4096544	1/31/2008			-1,515.00		AA	P
	Post Offset by Batc	AE	4096796	1/31/2008		1,944,128.03			AA	P
	Post Offset by Batc	AE	4096786	1/31/2008			-13,053.02		AA	P
	Post Offset by Batc	AE	4097250	1/31/2008			-230,229.00		AA	P
	Post Offset by Batc	AE	4097323	1/31/2008		103,074.24			AA	P
	Post Offset by Batc	AE	4097301	1/31/2008			-125		AA	P
	Post Offset by Batc	AE	4097592	1/31/2008		230,229.00			AA	P
	Post Offset by Batc	AE	4097983	1/31/2008		87,374.89			AA	P
	Post Offset by Batc	AE	4097499	1/31/2008			-275.39		AA	P
	Post Offset by Batc	AE	4097066	1/31/2008			-3,405.25		AA	P
	Post Offset by Batc	AE	4097992	1/31/2008			-70.25		AA	P
	Post Offset by Batc	AE	4098126	1/31/2008			-111.24		AA	P
	Post Offset by Batc	AE	4098377	1/31/2008			-5,881.69		AA	P
	Post Offset by Batc	AE	4098549	1/31/2008		17,357.38			AA	P
	Post Offset by Batc	AE	4098635	1/31/2008			-58,609.76		AA	P
	Post Offset by Batc	AE	4098836	1/31/2008			-1,753.58		AA	P
	Post Offset by Batc	AE	4099135	1/31/2008		4,306.27			AA	P
	Post Offset by Batc	AE	4099143	1/31/2008			-7,204.59		AA	P
	Post Offset by Batc	AE	4099150	1/31/2008			-789.19		AA	P

	Post Offset by Batc	AE	4099158	1/31/2008			-447.12			AA	P
	Post Offset by Batc	AE	4099192	1/31/2008			-33,482.00			AA	P
	Post Offset by Batc	AE	4099602	1/31/2008		59,547.26				AA	P
	Post Offset by Batc	AE	4099623	1/31/2008		111.24				AA	P
	Post Offset by Batc	AE	4099491	1/31/2008			-384.47			AA	P
	Post Offset by Batc	AE	4099448	1/31/2008			-683.46			AA	P
	Post Offset by Batc	AE	4099734	1/31/2008			-2,776.18			AA	P
	Post Offset by Batc	AE	4099363	1/31/2008			-186,958.08			AA	P
	Post Offset by Batc	AE	4099403	1/31/2008			-96,089.24			AA	P
	Post Offset by Batc	AE	4099451	1/31/2008			-6,292.08			AA	P
	Post Offset by Batc	AE	4099601	1/31/2008			-474.19			AA	P
	Post Offset by Batc	AE	4099665	1/31/2008			-13,668.83			AA	P
	Post Offset by Batc	AE	4099785	1/31/2008		121.16				AA	P
	Post Offset by Batc	AE	4099815	1/31/2008		33,279.27				AA	P
	Post Offset by Batc	AE	4100030	1/31/2008			-5,500.00			AA	P
	Post Offset by Batc	AE	4100238	1/31/2008			-2,300.00			AA	P
	Post Offset by Batc	AE	4100310	1/31/2008		283,213.30				AA	P
	Post Offset by Batc	AE	4100382	1/31/2008		7,800.00				AA	P
	Post Offset by Batc	AE	4100802	1/31/2008			-114.2			AA	P
	Post Offset by Batc	AE	4100666	1/31/2008			-885.99			AA	P
	Post Offset by Batc	AE	4100668	1/31/2008			-178.71			AA	P
	Post Offset by Batc	AE	4100888	1/31/2008			-17,553.41			AA	P
	Post Offset by Batc	AE	4101138	1/31/2008		4,765.62				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 735			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	4101197	1/31/2008			-1,110.90			AA	P
	Post Offset by Batc	AE	4101248	1/31/2008			-4,842.57			AA	P
	Post Offset by Batc	AE	4101864	1/31/2008		19,736.66				AA	P
	Post Offset by Batc	AE	4101398	1/31/2008			-6,993.09			AA	P
	Post Offset by Batc	AE	4102307	1/31/2008			-1,029.56			AA	P
	Post Offset by Batc	AE	4100030	1/31/2008		5,500.00				AA	P
	Post Offset by Batc	AE	4102189	1/31/2008			-15,187.73			AA	P
	Post Offset by Batc	AE	4100382	1/31/2008			-5,500.00			AA	P
	Post Offset by Batc	AE	4102470	1/31/2008		2,104.10				AA	P
	Post Offset by Batc	AE	4102658	1/31/2008			-27,522.58			AA	P
	Post Offset by Batc	AE	4103047	1/31/2008		15,187.73				AA	P
	Post Offset by Batc	AE	4061674	1/31/2008			-1,962.44			AA	P
	Post Offset by Batc	AE	4103404	1/31/2008		15,444.16				AA	P
	Post Offset by Batc	AE	4103928	1/31/2008			-380.42			AA	P
	Post Offset by Batc	AE	4071732	1/31/2008		331				AA	P
	Post Offset by Batc	AE	4103613	1/31/2008			-3,697.46			AA	P
	Post Offset by Batc	AE	4103634	1/31/2008			-12,873.35			AA	P
	Post Offset by Batc	AE	4103948	1/31/2008			-281.54			AA	P
	Post Offset by Batc	AE	4103977	1/31/2008			-18,373.00			AA	P
	Post Offset by Batc	AE	4071894	1/31/2008			-331			AA	P
	Post Offset by Batc	AE	4104269	1/31/2008		41,279.17				AA	P
	Post Offset by Batc	AE	4104077	1/31/2008			-104.92			AA	P
	Post Offset by Batc	AE	4104180	1/31/2008			-45,920.71			AA	P
	Post Offset by Batc	AE	4104411	1/31/2008			-279.21			AA	P
	Post Offset by Batc	AE	4104675	1/31/2008			-284.06			AA	P
	Post Offset by Batc	AE	4104884	1/31/2008		429.45				AA	P
	Post Offset by Batc	AE	4104782	1/31/2008			-1,470.50			AA	P
	Post Offset by Batc	AE	4104793	1/31/2008			-13,200.66			AA	P
	Post Offset by Batc	AE	4105303	1/31/2008			-21,049.68			AA	P
	Post Offset by Batc	AE	4105410	1/31/2008			-953.72			AA	P
	Post Offset by Batc	AE	4105460	1/31/2008		6,024.60				AA	P
	Period Totals					4,380,815.02	-3,968,896.74				
	Account Totals					59,305,868.56	-59,840,693.64	-534,825.08			
260205.2341	Accts Pay-Pcard				26						
	Balance Forward					5,120.73					
	TN VEHICLE INSPECTIO	CC	5504	12/31/2008			-10			AA	P
	RONALD C SCHLEIFER										
	WW GRAINGER	CC	5504	12/31/2008			-31.26			AA	P
	R GARY NORWOOD										
	TECHNOLOGY SALES INC	CC	5504	12/31/2008			-368.72			AA	P
	LEAH T MORRISON										
	SUPER SHINE CARWAS	CC	5504	12/31/2008			-3			AA	P
	MONTY L BISHOP										
	ARB ENTERPRISES INC	CC	5504	12/31/2008			-142.03			AA	P
	R GARY NORWOOD										
	WW GRAINGER	CC	5504	12/31/2008			-86.9			AA	P
	MICHAEL J BENNETTE										

	VERIZON WRLS 09152- MONTY L BISHOP	CC	5504	12/31/2008				-20.47			AA	P
	ACE HDWE OF EAST RID LEAH T MORRISON	CC	5504	12/31/2008				-7.09			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 736 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.2341	Accts Pay-Pcard				26							
	MOSS' PLACE II LEAH T MORRISON	CC	5504	12/31/2008				-154.04			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5504	12/31/2008				-30.97			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5504	12/31/2008				-93.96			AA	P
	ELLIOTT'STN BOOT CO, MICHAEL J BENNETTE	CC	5504	12/31/2008				-150			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	5504	12/31/2008				-168.52			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5504	12/31/2008				-80.83			AA	P
	BRIGGS EQUIPMENT MARVIN R BLEVINS	CC	5504	12/31/2008				-9.12			AA	P
	BILO DALE R BURRELL	CC	5504	12/31/2008				-9.83			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5504	12/31/2008				-176.7			AA	P
	HEAVENSCENT FLORIST DIANNA L VAUGHN	CC	5504	12/31/2008				-54.63			AA	P
	GRANTS AUTO TRIM, IN RACHEL M BARTLEY	CC	5504	12/31/2008				-213.04			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5504	12/31/2008				-72.09			AA	P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	5504	12/31/2008				-191.19			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5504	12/31/2008				-167.39			AA	P
	WAL-MART DAVID E MCBAY	CC	5504	12/31/2008				-13.07			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5504	12/31/2008				-132.55			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5504	12/31/2008				-140.25			AA	P
	BARBARA'S HALLMARK KIMBERLY M DALTON	CC	5504	12/31/2008				-65.48			AA	P
	USA BLUE BOOK DAVID E MCBAY	CC	5504	12/31/2008				-938.93			AA	P
	ACE HDWE OF E BRAINE MARVIN R BLEVINS	CC	5504	12/31/2008				-10.9			AA	P
	SHIELDS ELECTRONICS JASON T HA	CC	5504	12/31/2008				-30.92			AA	P
	DIXIE INDUSTRIAL SER KENDALL W HUGHES	CC	5504	12/31/2008				-34.25			AA	P
	AIRGAS SOUTH ADAM D CHRNALOGAR	CC	5504	12/31/2008				-148.04			AA	P
	National City Bank-V PCrd Pymnt 005-13-05	PS	42107431	12/29/2008		12,236.57					AA	P
	BLUE WATER GRILLE JOHN S WATSON	CC	5462	12/18/2008				-76.71			AA	P
	RPS TN HANEY LOT JOHN S WATSON	CC	5462	12/18/2008				-5			AA	P
	CRACKER BARREL	CC	5462	12/18/2008				-23.74			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 737 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.2341	Accts Pay-Pcard				26							
	JOHN S WATSON HILTON GARDEN INN ME JOHN S WATSON	CC	5462	12/18/2008				-153.41			AA	P
	AMEX FEE NIRDDU JOHN S WATSON	CC	5462	12/18/2008				-5			AA	P

	THE CORNER OYSTER BA	CC	5462	12/18/2008			-50.74		AA	P
	JOHN S WATSON									
	SHERATON HOTELS	CC	5462	12/18/2008			-908.8		AA	P
	JOHN S WATSON									
	RUBY TUESDAY	CC	5462	12/18/2008			-37.96		AA	P
	JOHN S WATSON									
	CRACKER BARREL	CC	5462	12/18/2008			-21.9		AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	5462	12/18/2008			-7.7		AA	P
	JOHN S WATSON									
	AMAZON.COM	CC	5462	12/18/2008			-65.15		AA	P
	KIMBERLY M DALTON									
	W W GRAINGER	CC	5462	12/18/2008			-232.67		AA	P
	MARK D TURLEY									
	BRIGGS EQUIPMENT	CC	5462	12/18/2008			-79.86		AA	P
	MICHAEL J BENNETTE									
	MODEL APPAREL	CC	5462	12/18/2008			-29.15		AA	P
	RACHEL M BARTLEY									
	TN VEHICLE INSPECTIO	CC	5462	12/18/2008			-10		AA	P
	MICHAEL J BENNETTE									
	OFFICEMAX CT IN	CC	5462	12/18/2008			-261.41		AA	P
	RACHEL M BARTLEY									
	CONVERTEAM INC	CC	5462	12/18/2008			-800		AA	P
	JAMES S MOORHOUSE									
	IDEXX DISTRIBUTION I	CC	5462	12/18/2008			-713.71		AA	P
	KIMBERLY F DURHAM									
	MODEL APPAREL	CC	5462	12/18/2008			-147.85		AA	P
	RACHEL M BARTLEY									
	WALTER A WOOD	CC	5462	12/18/2008			-30.93		AA	P
	DAVID E MCBAY									
	SHELL OIL	CC	5462	12/18/2008			-22.05		AA	P
	ADRIEN L PARTRIDGE									
	CULLIGAN WATER SYSTE	CC	5462	12/18/2008			-136.56		AA	P
	KIMBERLY F DURHAM									
	OFFICEMAX CT IN	CC	5462	12/18/2008			-149.65		AA	P
	DIANNA L VAUGHN									
	WALGREENS	CC	5462	12/18/2008			-32.74		AA	P
	REBECCA L THORNTON									
	PIPING SUPPLY CO	CC	5462	12/18/2008			-11.51		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	5462	12/18/2008			-10.83		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5462	12/18/2008			-262.26		AA	P
	JAMES S MOORHOUSE									
	RUBY TUESDAY	CC	5456	12/11/2008			-31.16		AA	P
	JOHN S WATSON									
	KFC	CC	5456	12/11/2008			-6.23		AA	P
	JOHN S WATSON									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MARRIOTT 33736 LEXIN	CC	5456	12/11/2008			-541.02		AA	P
	JOHN S WATSON									
	MARRIOTT 33752 NASHV	CC	5456	12/11/2008			-139.65		AA	P
	JOHN S WATSON									
	AMERICAN AI	CC	5456	12/11/2008			-30		AA	P
	JOHN S WATSON									
	AMEX FEE DOBFOH	CC	5456	12/11/2008			-5		AA	P
	JOHN S WATSON									
	STARBUCKS C27	CC	5456	12/11/2008			-13.62		AA	P
	JOHN S WATSON									
	HILTON HOTEL SANTA F	CC	5456	12/11/2008			-23.95		AA	P
	JOHN S WATSON									
	PLAZA CAFE RESTAUR	CC	5456	12/11/2008			-49.81		AA	P
	JOHN S WATSON									
	HERTZ RENT-A-CAR	CC	5456	12/11/2008			-285.45		AA	P
	JOHN S WATSON									
	RUBY TUESDAY	CC	5456	12/11/2008			-42.11		AA	P
	JOHN S WATSON									
	ELDORADO HOTEL-FRONT	CC	5456	12/11/2008			-684.1		AA	P
	JOHN S WATSON									
	CIRCLE K 01313 Q	CC	5456	12/11/2008			-21		AA	P
	JOHN S WATSON									

	ALBUQUERQUE INTLAP Q JOHN S WATSON	CC	5456	12/11/2008				-30.94			AA	P
	MNAA-AIRPORT PARKING JOHN S WATSON	CC	5456	12/11/2008				-32			AA	P
	AMERICAN AI JOHN S WATSON	CC	5456	12/11/2008				-80			AA	P
	NATL ASSN OF WATER C JOHN S WATSON	CC	5456	12/11/2008				-250			AA	P
	VERIZON WRLS 09152- JOHN S WATSON	CC	5456	12/11/2008				-32.76			AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	5456	12/11/2008				-3			AA	P
	SMITH HARDWARE DAVID E MCBAY	CC	5456	12/11/2008				-5.65			AA	P
	BILO VIRGINIA SCEALF	CC	5456	12/11/2008				-36.85			AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	5456	12/11/2008				-6.49			AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	5456	12/11/2008				-193.62			AA	P
	MR T'S PIZZA VIRGINIA SCEALF	CC	5456	12/11/2008				-46.61			AA	P
	KOCH'S BAKERY INC VIRGINIA SCEALF	CC	5456	12/11/2008				-21.63			AA	P
	CREIGHTON'S FLOWERS, VIRGINIA SCEALF	CC	5456	12/11/2008				-62.5			AA	P
	W W GRAINGER R GARY NORWOOD	CC	5456	12/11/2008				-152.62			AA	P
	WW GRAINGER R GARY NORWOOD	CC	5456	12/11/2008				-75.45			AA	P
	WW GRAINGER	CC	5456	12/11/2008				-74.65			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 739 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.2341	Accts Pay-Pcard R GARY NORWOOD					26						
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5456	12/11/2008				-139.04			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5456	12/11/2008				-76.3			AA	P
	WW GRAINGER R GARY NORWOOD	CC	5456	12/11/2008		28.03					AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5456	12/11/2008				-91.55			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5456	12/11/2008		40.95					AA	P
	TN VEHICLE INSPECTIO DAVID E MCBAY	CC	5456	12/11/2008				-10			AA	P
	BROAD STREET FAST LU LEAH T MORRISON	CC	5456	12/11/2008				-6			AA	P
	WW GRAINGER JASON T HA	CC	5456	12/11/2008				-59.5			AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	5456	12/11/2008				-129			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5456	12/11/2008				-271.02			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	5456	12/11/2008				-836.04			AA	P
	CITY CAFE DINER KEVIN B HIGHSMITH	CC	5456	12/11/2008				-67			AA	P
	HARDEES KEVIN B HIGHSMITH	CC	5456	12/11/2008				-22.19			AA	P
	SHIELDS ELECTRONICS JASON T HA	CC	5456	12/11/2008				-37.36			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	5456	12/11/2008				-334.39			AA	P
	WW GRAINGER JASON T HA	CC	5456	12/11/2008				-65.55			AA	P
	BP OIL JAMES S MOORHOUSE	CC	5456	12/11/2008				-7.29			AA	P
	BP OIL JAMES S MOORHOUSE	CC	5456	12/11/2008				-25.83			AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	5433	12/4/2008				-3			AA	P

	W W GRAINGER	CC	5433	12/4/2008				-57.02		AA	P
	LEAH T MORRISON										
	BP OIL	CC	5433	12/4/2008				-29.5		AA	P
	ADRIEN L PARTRIDGE										
	Period Totals					12,305.55		-13,288.91			
	SUPER SHINE CARWAS	CC	5412	11/26/2008				-3		AA	P
	MONTY L BISHOP										
	OFFICEMAX CT IN	CC	5412	11/26/2008		28.29				AA	P
	VIRGINIA SCEALF										
	ACE HDWE OF WALDEN I	CC	5412	11/26/2008				-2.5		AA	P
	MONTY L BISHOP										
	OREILLY AUTO	CC	5412	11/26/2008				-5.45		AA	P
	MONTY L BISHOP										
	NARUC	CC	5412	11/26/2008				-745		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-91.54		AA	P
	VICKI L GRIFFITH									
	PANERA BREAD	CC	5412	11/26/2008			-108.17		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	5412	11/26/2008			-10.01		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-111.58		AA	P
	VICKI L GRIFFITH									
	GA SEC OF STATE	CC	5412	11/26/2008			-50		AA	P
	RANDAL D TAYLOR									
	EAST RIDGE CAR WASH	CC	5412	11/26/2008			-16.92		AA	P
	MARK J ZINNANTI									
	BP OIL	CC	5412	11/26/2008			-73.45		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-100.34		AA	P
	VICKI L GRIFFITH									
	W W GRAINGER	CC	5412	11/26/2008			-117.79		AA	P
	LEAH T MORRISON									
	MODEL APPAREL	CC	5412	11/26/2008			-89.5		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-66.87		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-468.47		AA	P
	VICKI L GRIFFITH									
	BP OIL	CC	5412	11/26/2008			-1.97		AA	P
	LEAH T MORRISON									
	BP OIL	CC	5412	11/26/2008			-74.43		AA	P
	LEAH T MORRISON									
	TRUCK'N TRAILERS USA	CC	5412	11/26/2008			-148.58		AA	P
	MARK D TURLEY									
	HAYWARD BOLT AND SPE	CC	5412	11/26/2008			-146.74		AA	P
	DAVID COATES									
	INDUSTRIAL SCIENTIFI	CC	5412	11/26/2008			-401.5		AA	P
	NEIL F BRATCHER									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-156.79		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-115.48		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	5412	11/26/2008			-72.32		AA	P
	MARK D TURLEY									
	BP OIL	CC	5412	11/26/2008			-19		AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	5412	11/26/2008			-212.16		AA	P
	JANE B HUGHES									
	ACE HARDWARE OF LOOK	CC	5412	11/26/2008			-7.64		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5412	11/26/2008			-123.85		AA	P
	LEAH T MORRISON									
	BAUGH APPLIANCE SALE	CC	5412	11/26/2008			-151.81		AA	P
	LEAH T MORRISON									
	ELECTRIC MOTOR SALES	CC	5412	11/26/2008			-836.27		AA	P
	MELVIN B WALKER									

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	ACE HDWE OF CHATTANO MELVIN B WALKER	CC	5412	11/26/2008			-78.35		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5412	11/26/2008			-91.74		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5412	11/26/2008			-14.79		AA	P
	National City Bank-V PCrd Pymnt 005-13-05	PS	42080023	11/25/2008		17,030.18			AA	P
	PANERA BREAD KIMBERLY M DALTON	CC	5389	11/20/2008			-26.79		AA	P
	EAST RIDGE CAR WASH KIMBERLY M DALTON	CC	5389	11/20/2008			-14.75		AA	P
	THE UPS STORE MARK D TURLEY	CC	5389	11/20/2008			-134.64		AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5389	11/20/2008			-99.29		AA	P
	AIRGAS SOUTH ADAM D CHRNALOGAR	CC	5389	11/20/2008			-48.61		AA	P
	TN VEHICLE INSPECTIO MARK D TURLEY	CC	5389	11/20/2008			-10		AA	P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	5389	11/20/2008			-10		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5389	11/20/2008			-337.09		AA	P
	WW GRAINGER KIMBERLY F DURHAM	CC	5389	11/20/2008			-102.74		AA	P
	ACE HDWE OF DAYTON B R GARY NORWOOD	CC	5389	11/20/2008			-29.49		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5389	11/20/2008			-85.17		AA	P
	CHATTANOOGA RUBBER & EDWARD E WEATHERS	CC	5389	11/20/2008			-73.74		AA	P
	W W GRAINGER MARK D TURLEY	CC	5389	11/20/2008			-54.17		AA	P
	MECHANICAL DRIVES IN DAVID COATES	CC	5389	11/20/2008			-177.43		AA	P
	PANERA BREAD REBECCA L THORNTON	CC	5389	11/20/2008			-24.2		AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5389	11/20/2008			-127.56		AA	P
	MAPCO EXPRESS JAMES S MOORHOUSE	CC	5389	11/20/2008			-19.69		AA	P
	MAPCO EXPRESS JAMES S MOORHOUSE	CC	5389	11/20/2008			-48.95		AA	P
	MSTER MACHINE INC DALE R BURRELL	CC	5389	11/20/2008			-370.36		AA	P
	BP OIL R GARY NORWOOD	CC	5389	11/20/2008			-31.5		AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	5389	11/20/2008			-25.29		AA	P
	EAST RIDGE CAR WASH NEIL F BRATCHER	CC	5389	11/20/2008			-131.09		AA	P
	BP OIL	CC	5389	11/20/2008			-27.27		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 742
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	JAMES S MOORHOUSE NATL ASSN OF WATER C	CC	5368	11/13/2008			-925		AA	P
	JOHN S WATSON MCDONALD'S F	CC	5368	11/13/2008			-6.58		AA	P
	JOHN S WATSON COURTYARD BY MARRIOT	CC	5368	11/13/2008			-274.85		AA	P
	JOHN S WATSON ARBY'S 1807	CC	5368	11/13/2008			-7.41		AA	P
	JOHN S WATSON WW GRAINGER	CC	5368	11/13/2008			-53.01		AA	P
	JAMES S MOORHOUSE WW GRAINGER	CC	5368	11/13/2008			-316.93		AA	P

	JAMES S MOORHOUSE										
	VERIZON WRLS 07086-	CC	5368	11/13/2008				-53.22		AA	P
	KATHLEEN A BANKS										
	AUTOZONE	CC	5368	11/13/2008				-5.45		AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	5368	11/13/2008				-20.78		AA	P
	JASON T HA										
	VERIZON WRLS 07086-	CC	5368	11/13/2008			8.19			AA	P
	KATHLEEN A BANKS										
	MAPCO EXPRESS	CC	5368	11/13/2008				-6.53		AA	P
	JAMES S MOORHOUSE										
	MECHANICAL DRIVES IN	CC	5368	11/13/2008				-89.01		AA	P
	DAVID COATES										
	WW GRAINGER	CC	5368	11/13/2008				-327.62		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	5368	11/13/2008				-169.54		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	5368	11/13/2008				-72.11		AA	P
	JASON T HA										
	HAYWARD BOLT AND SPE	CC	5368	11/13/2008				-116.92		AA	P
	JASON T HA										
	WALTER A WOOD	CC	5368	11/13/2008				-226.13		AA	P
	EDWARD E WEATHERS										
	EAST RIDGE CAR WASH	CC	5368	11/13/2008				-19.11		AA	P
	NEIL F BRATCHER										
	PANERA BREAD	CC	5368	11/13/2008				-55.24		AA	P
	REBECCA L THORNTON										
	EAST RIDGE CAR WASH	CC	5368	11/13/2008				-76.46		AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	5368	11/13/2008				-67.9		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	5368	11/13/2008				-93.96		AA	P
	JAMES S MOORHOUSE										
	ALABAMA SLING CENTER	CC	5368	11/13/2008				-42.76		AA	P
	DAVID COATES										
	ALABAMA SLING CENTER	CC	5368	11/13/2008				-58.23		AA	P
	DAVID COATES										
	ALABAMA SLING CENTER	CC	5368	11/13/2008				-39.5		AA	P
	DAVID COATES										
	OFFICEMAX CT IN	CC	5368	11/13/2008				-208.21		AA	P
	RACHEL M BARTLEY										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	OFFICEMAX CT IN	CC	5368	11/13/2008			-12.68		AA	P
	RACHEL M BARTLEY									
	TECHNICAL LABORATORI	CC	5368	11/13/2008			-270		AA	P
	ADRIEN L PARTRIDGE									
	PUBLIC SQUARE GARAGE	CC	5346	11/6/2008			-12		AA	P
	JOHN S WATSON									
	ACE HDWE OF CHATTANO	CC	5346	11/6/2008			-13.08		AA	P
	R GARY NORWOOD									
	ACE HDWE OF EAST RID	CC	5346	11/6/2008			-17.37		AA	P
	MICHAEL J BENNETTE									
	BP OIL	CC	5346	11/6/2008			-16.22		AA	P
	MICHAEL J BENNETTE									
	CHATTANOOGA TRACTOR	CC	5346	11/6/2008			-64.67		AA	P
	MICHAEL J BENNETTE									
	BP OIL	CC	5346	11/6/2008			-100		AA	P
	RACHEL M BARTLEY									
	WAL-MART	CC	5346	11/6/2008			-41.18		AA	P
	LEAH T MORRISON									
	BP OIL	CC	5346	11/6/2008			-90.01		AA	P
	LEAH T MORRISON									
	PIECE A CAKE BAKERY	CC	5346	11/6/2008			-68.77		AA	P
	LEAH T MORRISON									
	MOSS' PLACE II	CC	5346	11/6/2008			-458.85		AA	P
	LEAH T MORRISON									
	MODEL APPAREL	CC	5346	11/6/2008			-105.2		AA	P
	RACHEL M BARTLEY									
	STICKY FINGERS	CC	5346	11/6/2008			-100		AA	P
	R GARY NORWOOD									
	ABSOLUTE STANDARDS I	CC	5346	11/6/2008			-265		AA	P

	KIMBERLY F DURHAM										
	IDEXX DISTRIBUTION I	CC	5346	11/6/2008			-836.04			AA	P
	KIMBERLY F DURHAM										
	OFFICEMAX CT IN	CC	5346	11/6/2008			-67.19			AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	5346	11/6/2008			-119.48			AA	P
	JANE B HUGHES										
	WW GRAINGER E	CC	5346	11/6/2008			-5.72			AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5346	11/6/2008			-145.72			AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5346	11/6/2008			-667.43			AA	P
	MARK D TURLEY										
	ELLIOTT'STN BOOT CO,	CC	5346	11/6/2008			-163.88			AA	P
	R GARY NORWOOD										
	WM SUPERCENTER	CC	5346	11/6/2008			-11.74			AA	P
	RACHEL M BARTLEY										
	BP OIL	CC	5346	11/6/2008			-100			AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5346	11/6/2008			-141.79			AA	P
	RACHEL M BARTLEY										
	Period Totals					17,066.66	-13,950.31				
	AMERICAN AI	CC	5322	10/31/2008			-473.18			AA	P
	SUSAN T HOLMES										

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Pcard				26					
	AMEXFEE	CC	5322	10/31/2008			-5		AA	P
	SUSAN T HOLMES									
	PANERA BREAD	CC	5322	10/31/2008			-150.51		AA	P
	VIRGINIA SCEALF									
	AMERICAN AI	CC	5322	10/31/2008			-15		AA	P
	SUSAN T HOLMES									
	WENDY'S-356 Q	CC	5322	10/31/2008			-7.3		AA	P
	VIRGINIA SCEALF									
	TRUCK'N TRAILERS USA	CC	5322	10/31/2008			-1,140.60		AA	P
	MONTY L BISHOP									
	LEGAL SEA FOODS	CC	5322	10/31/2008			-33.3		AA	P
	SUSAN T HOLMES									
	LEE HWY CAR WASH	CC	5322	10/31/2008			-7		AA	P
	RONALD C SCHLEIFER									
	OFFICEMAX CT IN	CC	5322	10/31/2008			-102.44		AA	P
	VICKI L GRIFFITH									
	BURRITO BEACH	CC	5322	10/31/2008			-5.01		AA	P
	SUSAN T HOLMES									
	AMERICAN AI	CC	5322	10/31/2008			-15		AA	P
	SUSAN T HOLMES									
	CHATTANOOGA METRO	CC	5322	10/31/2008			-28		AA	P
	SUSAN T HOLMES									
	HYATT SUMMERFIELD SU	CC	5322	10/31/2008			-652.05		AA	P
	SUSAN T HOLMES									
	SUPER SHINE CARWAS	CC	5322	10/31/2008			-3		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5322	10/31/2008			-100.26		AA	P
	VICKI L GRIFFITH									
	PANERA BREAD	CC	5322	10/31/2008			-34.75		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	5322	10/31/2008			-100.92		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	5322	10/31/2008			-38.4		AA	P
	VIRGINIA SCEALF									
	BP OIL	CC	5322	10/31/2008			-42.5		AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	5322	10/31/2008			-9.06		AA	P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	5322	10/31/2008			-624.11		AA	P
	KIMBERLY F DURHAM									
	PARMAN LUBRICANTS	CC	5322	10/31/2008			-106.64		AA	P
	LINDA H RUSSELL									
	BOJANGLES - HIXSON P	CC	5322	10/31/2008			-47.71		AA	P
	KIMBERLY M DALTON									
	BOATHOUSE GRILL LP	CC	5322	10/31/2008			-26.83		AA	P
	KIMBERLY M DALTON									

	BOJANGLES - HIXSON P KIMBERLY M DALTON	CC	5322	10/31/2008				-42.93			AA	P
	AMERICAN AI VIRGINIA SCEALF	CC	5322	10/31/2008				-40			AA	P
	AMERICAN AI VIRGINIA SCEALF	CC	5322	10/31/2008				-698.3			AA	P
	AMERICAN AI	CC	5322	10/31/2008				-698.3			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard VIRGINIA SCEALF				26					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008			-20.1		AA	P
	ACE HDWE OF CHATTANO DAVID COATES	CC	5322	10/31/2008			-7.09		AA	P
	RIB AND LOIN KIMBERLY M DALTON	CC	5322	10/31/2008			-339.99		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5322	10/31/2008			-63.18		AA	P
	MSTER MACHINE INC KENDALL W HUGHES	CC	5322	10/31/2008			-439.73		AA	P
	MSTER MACHINE INC KENDALL W HUGHES	CC	5322	10/31/2008			-278.59		AA	P
	WW GRAINGER E MARK D TURLEY	CC	5322	10/31/2008			-40.29		AA	P
	CHATT FIRE PROTECTI JASON T HA	CC	5322	10/31/2008			-38.24		AA	P
	SEALING SOLUTIONS NEIL F BRATCHER	CC	5322	10/31/2008			-441.8		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5322	10/31/2008			-991.77		AA	P
	CHATTANOOGA RUBBER & DAVID COATES	CC	5322	10/31/2008			-93.12		AA	P
	MSTER MACHINE INC DAVID COATES	CC	5322	10/31/2008			-191.19		AA	P
	MSTER MACHINE INC DAVID COATES	CC	5322	10/31/2008			-584.49		AA	P
	AIRGAS SOUTH DAVID COATES	CC	5322	10/31/2008			-41.58		AA	P
	C & C OXYGEN CO DAVID COATES	CC	5322	10/31/2008			-88.77		AA	P
	WW GRAINGER VICKI L GRIFFITH	CC	5322	10/31/2008			-88.45		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5322	10/31/2008			-63.28		AA	P
	WW GRAINGER MELVIN B WALKER	CC	5322	10/31/2008			-22.29		AA	P
	BILO ADRIEN L PARTRIDGE	CC	5322	10/31/2008			-1.55		AA	P
	WAL-MART ADRIEN L PARTRIDGE	CC	5322	10/31/2008			-13.96		AA	P
	FOOD LION ADRIEN L PARTRIDGE	CC	5322	10/31/2008			-6.56		AA	P
	LEISURE TIME DIVE AN ADAM D CHRNALOGAR	CC	5322	10/31/2008			-32.78		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5322	10/31/2008			-137.58		AA	P
	P-Card Card Moves - p-card redistributi	JE	30857371	10/31/2008			-934.62		AA	P
	National City Bank-V PCrd Pymnt 005-13-05	PS	42055672	10/28/2008		23,978.98			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5299	10/23/2008			-114.05		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MSC/J&L INDUSTRIAL S LEAH T MORRISON	CC	5299	10/23/2008			-255.22		AA	P

	WW GRAINGER MARK D TURLEY	CC	5299	10/23/2008				-50.4		AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	5299	10/23/2008				-75.29		AA	P
	ACE HDWE OF WALDEN I DAVID E MCBAY	CC	5299	10/23/2008				-65.01		AA	P
	WW GRAINGER E LEAH T MORRISON	CC	5299	10/23/2008				-98.29		AA	P
	WW GRAINGER MARK D TURLEY	CC	5299	10/23/2008				-30.93		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5299	10/23/2008				-538.43		AA	P
	CRACKER BARREL # LEAH T MORRISON	CC	5299	10/23/2008				-33.66		AA	P
	WW GRAINGER E MARK D TURLEY	CC	5299	10/23/2008			9.8			AA	P
	WW GRAINGER LEAH T MORRISON	CC	5299	10/23/2008				-71.56		AA	P
	BATTERIES PLUS JASON T HA	CC	5299	10/23/2008				-38.23		AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	5299	10/23/2008				-799.49		AA	P
	BILO MARK D TURLEY	CC	5299	10/23/2008				-8.04		AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5299	10/23/2008				-97.82		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5299	10/23/2008				-213.59		AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5299	10/23/2008				-8.48		AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	5299	10/23/2008				-55.89		AA	P
	BP OIL LEAH T MORRISON	CC	5299	10/23/2008				-100		AA	P
	DOLLAR-GENERAL DAVID E MCBAY	CC	5299	10/23/2008				-17.29		AA	P
	ACE HDWE OF E BRAINE JASON T HA	CC	5299	10/23/2008				-4.69		AA	P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	5299	10/23/2008				-5.46		AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	5299	10/23/2008				-75		AA	P
	SIGNAL INDUSTRIAL - EDWARD E WEATHERS	CC	5299	10/23/2008				-17		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5299	10/23/2008				-147.58		AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	5299	10/23/2008				-12		AA	P
	WW GRAINGER KIMBERLY M DALTON	CC	5275	10/16/2008				-133.81		AA	P
	WW GRAINGER	CC	5275	10/16/2008				-44.22		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 747			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Pcard					26					
	KIMBERLY M DALTON WW GRAINGER	CC	5275	10/16/2008				-44.22		AA	P
	KIMBERLY M DALTON AMEX FEE LJEJLO	CC	5275	10/16/2008				-5		AA	P
	JOHN S WATSON STARBUCKS #	CC	5275	10/16/2008				-26.22		AA	P
	KIMBERLY M DALTON HACH COMPANY	CC	5275	10/16/2008				-463.23		AA	P
	ADRIEN L PARTRIDGE PIPING SUPPLY CO	CC	5275	10/16/2008				-78.56		AA	P
	JASON T HA CHATTANOOGA ELEVATOR	CC	5275	10/16/2008				-613.91		AA	P
	DIANNA L VAUGHN ELECTRIC MOTOR SALES	CC	5275	10/16/2008				-18.97		AA	P
	KENDALL W HUGHES TECHNICAL LABORATORI	CC	5275	10/16/2008				-129		AA	P
	ADRIEN L PARTRIDGE HACH COMPANY	CC	5275	10/16/2008				-775.97		AA	P
	KIMBERLY F DURHAM										

	SESCO ELECTRIC SUPPL	CC	5275	10/16/2008			-22.45		AA	P
	KENDALL W HUGHES									
	PIPING SUPPLY CO	CC	5275	10/16/2008			-439.56		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	5275	10/16/2008			-47.59		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5275	10/16/2008			-17.55		AA	P
	ADAM D CHRNALOGAR									
	HUGHES EQUIPMENT COR	CC	5275	10/16/2008			-119.88		AA	P
	EDWARD E WEATHERS									
	PIPING SUPPLY CO	CC	5275	10/16/2008			-15.62		AA	P
	JASON T HA									
	WW GRAINGER	CC	5275	10/16/2008			-233.18		AA	P
	JASON T HA									
	ELECTRIC MOTOR SALES	CC	5275	10/16/2008			-107.6		AA	P
	DALE R BURRELL									
	HUGHES EQUIPMENT COR	CC	5275	10/16/2008			-293.46		AA	P
	MELVIN B WALKER									
	IDEXX DISTRIBUTION I	CC	5275	10/16/2008			-713.71		AA	P
	KIMBERLY F DURHAM									
	SUPER SHINE CARWAS	CC	5252	10/9/2008			-9		AA	P
	MONTY L BISHOP									
	DOUBLETREE SUITES LE	CC	5252	10/9/2008			-112.29		AA	P
	MONTY L BISHOP									
	BONEFISH	CC	5252	10/9/2008			-66.29		AA	P
	MONTY L BISHOP									
	DOUBLETREE SUITES LE	CC	5252	10/9/2008			-29.33		AA	P
	MONTY L BISHOP									
	BEN AND JERRY'S -	CC	5252	10/9/2008			-5.34		AA	P
	MONTY L BISHOP									
	TLF HUMPHREY'S FLOWE	CC	5252	10/9/2008			-71.01		AA	P
	VIRGINIA SCEALF									
	SOUTHERN STAR RESTAU	CC	5252	10/9/2008			-125.81		AA	P
	VIRGINIA SCEALF									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 748		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard					26				
	BRG-CHATTANOOGA	CC	5252	10/9/2008			-432.25		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	5252	10/9/2008			-235.25		AA	P
	VIRGINIA SCEALF									
	CHATTANOOGA SANDWICH	CC	5252	10/9/2008			-160.31		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	5252	10/9/2008			-295.23		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	5252	10/9/2008			-254.25		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	5252	10/9/2008			-275.12		AA	P
	VIRGINIA SCEALF									
	MR T'S PIZZA	CC	5252	10/9/2008			-60.51		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	5252	10/9/2008			-262.27		AA	P
	VIRGINIA SCEALF									
	SUBWAY	CC	5252	10/9/2008			-57.82		AA	P
	VIRGINIA SCEALF									
	ARB ENTERPRISES INC	CC	5252	10/9/2008			-278.66		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	5252	10/9/2008			-186.37		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5252	10/9/2008			-61.11		AA	P
	VIRGINIA SCEALF									
	BP OIL	CC	5252	10/9/2008			-19.88		AA	P
	MICHAEL J BENNETTE									
	OFFICEMAX CT IN	CC	5252	10/9/2008			-298.36		AA	P
	RACHEL M BARTLEY									
	WW GRAINGER E	CC	5252	10/9/2008			-39.6		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5252	10/9/2008			-304.94		AA	P
	LEAH T MORRISON									
	MODEL APPAREL	CC	5252	10/9/2008		11.05			AA	P
	RACHEL M BARTLEY									
	IDEXX DISTRIBUTION I	CC	5252	10/9/2008			-836.04		AA	P
	ADRIEN L PARTRIDGE									

	ABE SHAVIN HDW & HME	CC	5252	10/9/2008			-8.16		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5252	10/9/2008			-75.54		AA	P
	LEAH T MORRISON									
	EAST RIDGE CAR WASH	CC	5252	10/9/2008			-14.75		AA	P
	RACHEL M BARTLEY									
	TRUCK'N TRAILERS USA	CC	5252	10/9/2008			-84.07		AA	P
	LEAH T MORRISON									
	ACE HDWE OF CHATTANO	CC	5252	10/9/2008			-10.9		AA	P
	MARVIN R BLEVINS									
	ACE HDWE OF CHATTANO	CC	5252	10/9/2008			-18.02		AA	P
	ADAM D CHRNALOGAR									
	PROSKIT USA, LLC.	CC	5252	10/9/2008			-28.21		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	5252	10/9/2008			-64.88		AA	P
	JASON T HA									
	WW GRAINGER	CC	5252	10/9/2008			-40.27		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5252	10/9/2008			-24.32		AA	P
	JAMES S MOORHOUSE									
	MODEL APPAREL	CC	5252	10/9/2008			-216.4		AA	P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	5252	10/9/2008			-10.64		AA	P
	JASON T HA									
	WW GRAINGER	CC	5252	10/9/2008			-13.55		AA	P
	MELVIN B WALKER									
	CRACKER BARREL #	CC	5252	10/9/2008			-59		AA	P
	KEVIN B HIGHSMITH									
	BP OIL	CC	5252	10/9/2008			-55.26		AA	P
	REBECCA L THORNTON									
	EAST RIDGE CAR WASH	CC	5252	10/9/2008			-9.28		AA	P
	REBECCA L THORNTON									
	APPLIED IND TECH	CC	5252	10/9/2008			-104.71		AA	P
	JASON T HA									
	EAST RIDGE CAR WASH	CC	5252	10/9/2008			-14.75		AA	P
	KIMBERLY F DURHAM									
	CAROLINA BIOLOGICAL	CC	5252	10/9/2008			-476.12		AA	P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	5252	10/9/2008			-246.98		AA	P
	KIMBERLY F DURHAM									
	EAST RIDGE CAR WASH	CC	5252	10/9/2008			-14.75		AA	P
	JAMES S MOORHOUSE									
	CHEVRON	CC	5252	10/9/2008			-34.68		AA	P
	JAMES S MOORHOUSE									
	AMEXFEE	CC	5230	10/2/2008			-5		AA	P
	REBECCA L THORNTON									
	WW GRAINGER	CC	5230	10/2/2008			-13.55		AA	P
	KEVIN B HIGHSMITH									
	OFFICEMAX CT IN	CC	5230	10/2/2008			-70.99		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5230	10/2/2008		720.15			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5230	10/2/2008		83.38			AA	P
	VICKI L GRIFFITH									
	OPEN DOOR RESTAURANT	CC	5230	10/2/2008			-20		AA	P
	KEVIN B HIGHSMITH									
	TRUCK'N TRAILERS USA	CC	5230	10/2/2008			-9.78		AA	P
	R GARY NORWOOD									
	SUPER SHINE CARWAS	CC	5230	10/2/2008			-6		AA	P
	MONTY L BISHOP									
	TN VEHICLE INSPECTIO	CC	5230	10/2/2008			-10		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5230	10/2/2008			-6.27		AA	P
	VICKI L GRIFFITH									
	AIR HOST CHATT LOUNG	CC	5230	10/2/2008			-1.91		AA	P
	KEVIN B HIGHSMITH									
	TRUCK'N TRAILERS USA	CC	5230	10/2/2008			-27.21		AA	P
	R GARY NORWOOD									
	OFFICEMAX CT IN	CC	5230	10/2/2008			-115.04		AA	P
	VICKI L GRIFFITH									

9420 Ame rican Wat er Works Compan y Pa ge - 750
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5230	10/2/2008			-222.85		AA	P
	GROOME TRANSPORT OF REBECCA L THORNTON	CC	5230	10/2/2008			-69		AA	P
	TONY ROMA'S KEVIN B HIGHSMITH	CC	5230	10/2/2008			-26		AA	P
	AMEX FEE OUOYFD KEVIN B HIGHSMITH	CC	5230	10/2/2008			-5		AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5230	10/2/2008			-207.01		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5230	10/2/2008			-12.91		AA	P
	RED LOBSTER US KEVIN B HIGHSMITH	CC	5230	10/2/2008			-45		AA	P
	ACE HARDWARE OF LOOK EDWARD E WEATHERS	CC	5230	10/2/2008			-42.86		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5230	10/2/2008			-82.8		AA	P
	PRIME REBECCA L THORNTON	CC	5230	10/2/2008			-23.62		AA	P
	WW GRAINGER JASON T HA	CC	5230	10/2/2008			-90.97		AA	P
	JOE'S CRAB-GARDEN GR KEVIN B HIGHSMITH	CC	5230	10/2/2008			-40		AA	P
	DENNY'S KEVIN B HIGHSMITH	CC	5230	10/2/2008			-15		AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	5230	10/2/2008			-3		AA	P
	HUMAN RESOURCE CERT REBECCA L THORNTON	CC	5230	10/2/2008			-100		AA	P
	SHERATON ATLANTA HOT REBECCA L THORNTON	CC	5230	10/2/2008			-41.04		AA	P
	SHERATON ATLANTA HOT REBECCA L THORNTON	CC	5230	10/2/2008			-404.77		AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5230	10/2/2008			-31.99		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	5230	10/2/2008			-41.2		AA	P
	MARRIOTT 33764 ANAHE KEVIN B HIGHSMITH	CC	5230	10/2/2008			-1,131.55		AA	P
	CHATTANOOGA METRO KEVIN B HIGHSMITH	CC	5230	10/2/2008			-42		AA	P
	NATIONAL CAR RENTAL KEVIN B HIGHSMITH	CC	5230	10/2/2008			-422.3		AA	P
	HOTDOG CONSTRUCTION KEVIN B HIGHSMITH	CC	5230	10/2/2008			-10.29		AA	P
	ANSO CAR WASH R GARY NORWOOD	CC	5230	10/2/2008			-10		AA	P
	S.D. MYERS INC. 01 NEIL F BRATCHER	CC	5230	10/2/2008			-1,233.00		AA	P
	SEARS SHOE STORE DIANNA L VAUGHN	CC	5230	10/2/2008			-92.56		AA	P
	GRAPHIC SOLUTIONS IN	CC	5230	10/2/2008			-104.88		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 751
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	MONTY L BISHOP HAYWARD BOLT AND SPE KENDALL W HUGHES	CC	5230	10/2/2008			-48.11		AA	P
	LOWES ADAM D CHRNALOGAR	CC	5230	10/2/2008			-15.25		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5230	10/2/2008			-249.37		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5230	10/2/2008			-24.32		AA	P

	MAPCO EXPRESS	CC	5230	10/2/2008			-38.6		AA	P
	JAMES S MOORHOUSE									
	Period Totals					24,803.36	-28,801.49			
	National City Bank-V	PS	42031156	9/30/2008		21,016.55			AA	P
	PCrd Pymnt 005-13-05									
	ACE HDWE OF EAST RID	CC	5205	9/30/2008			-10.9		AA	P
	MICHAEL J BENNETTE									
	ELECTRIC MOTOR SALES	CC	5205	9/30/2008			-115.7		AA	P
	KENDALL W HUGHES									
	EXXONMOBIL	CC	5205	9/30/2008			-138.79		AA	P
	MICHAEL J BENNETTE									
	OREILLY AUTO	CC	5205	9/30/2008			-26.03		AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	5205	9/30/2008			-52.26		AA	P
	JASON T HA									
	WW GRAINGER	CC	5205	9/30/2008			-179.45		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	5205	9/30/2008			-56.22		AA	P
	DIANNA L VAUGHN									
	LONGHORN STEAK	CC	5205	9/30/2008			-28.64		AA	P
	KATHLEEN A BANKS									
	ACE HDWE OF CHATTANO	CC	5205	9/30/2008			-37.07		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5205	9/30/2008			-28.27		AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER	CC	5205	9/30/2008			-42.24		AA	P
	JAMES S MOORHOUSE									
	KENTUCKY/TENNESEE WA	CC	5183	9/25/2008			-375		AA	P
	RANDAL D TAYLOR									
	HOLIDAY INN SELECT	CC	5183	9/25/2008			-276.72		AA	P
	RANDAL D TAYLOR									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-405.22		AA	P
	VICKI L GRIFFITH									
	DELTA AIR	CC	5183	9/25/2008			-432		AA	P
	MONTY L BISHOP									
	AMEXFEE	CC	5183	9/25/2008			-5		AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWAS	CC	5183	9/25/2008			-9		AA	P
	MONTY L BISHOP									
	J ALEXANDERS	CC	5183	9/25/2008			-36.96		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-117.37		AA	P
	VICKI L GRIFFITH									
	TENNESSE ASSN OF UTI	CC	5183	9/25/2008			-275		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	STEVE W BETTY									
	WW GRAINGER	CC	5183	9/25/2008			-185.15		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	5183	9/25/2008			-47.73		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-87.39		AA	P
	VICKI L GRIFFITH									
	CALHOUNS-	CC	5183	9/25/2008			-34.82		AA	P
	STEVE W BETTY									
	HOWARDS RESTAURANT	CC	5183	9/25/2008			-52.57		AA	P
	STEVE W BETTY									
	GLENSTONE LODGE INC	CC	5183	9/25/2008			-202.5		AA	P
	STEVE W BETTY									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-90.61		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-61.55		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-63.98		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-393.3		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-1.96		AA	P
	VICKI L GRIFFITH									
	WENDY'S-356 Q	CC	5183	9/25/2008			-8.16		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-58.22		AA	P

	VICKI L GRIFFITH									
	STAPLES	CC	5183	9/25/2008			-87.38		AA	P
	VICKI L GRIFFITH									
	JACK IN THE	CC	5183	9/25/2008			-7.79		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-720.15		AA	P
	VICKI L GRIFFITH									
	ACE HDWE OF EAST RID	CC	5183	9/25/2008			-13.08		AA	P
	MICHAEL J BENNETTE									
	CHATTANOOGA METRO	CC	5183	9/25/2008			-23		AA	P
	MONTY L BISHOP									
	WENDYS 9038 Q25 Q	CC	5183	9/25/2008			-4.54		AA	P
	MONTY L BISHOP									
	COURTYARD BY MARRIOT	CC	5183	9/25/2008			-252.6		AA	P
	MONTY L BISHOP									
	BK CINN DF1 ATL	CC	5183	9/25/2008			-2.66		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-105.28		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-83.91		AA	P
	VICKI L GRIFFITH									
	SUPERSHUTTLE PHX	CC	5183	9/25/2008			-33		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	5183	9/25/2008		334.31			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-72.09		AA	P
	VICKI L GRIFFITH									

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	OFFICEMAX CT IN	CC	5183	9/25/2008			-107.35		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008		83.91			AA	P
	VICKI L GRIFFITH									
	ACE HDWE OF EAST RID	CC	5183	9/25/2008			-50.22		AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER	CC	5183	9/25/2008			-49.16		AA	P
	DAVID E MCBAY									
	METTLER-TOLEDO INC	CC	5183	9/25/2008			-123.46		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	5183	9/25/2008			-8.54		AA	P
	ADRIEN L PARTRIDGE									
	MODEL APPAREL	CC	5183	9/25/2008			-110.55		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-100.13		AA	P
	VICKI L GRIFFITH									
	EAST RIDGE CAR WASH	CC	5183	9/25/2008			-14.74		AA	P
	MARK J ZINNANTI									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-101.82		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-27.93		AA	P
	VICKI L GRIFFITH									
	HACH COMPANY	CC	5183	9/25/2008			-240.89		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	5183	9/25/2008			-36.05		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5183	9/25/2008			-91.27		AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	5183	9/25/2008			-1,208.11		AA	P
	VIRGINIA SCEALF									
	CULLIGAN WATER SYSTE	CC	5183	9/25/2008			-136.56		AA	P
	KIMBERLY F DURHAM									
	GORDONS CLEANERS	CC	5183	9/25/2008			-43.71		AA	P
	KIMBERLY F DURHAM									
	WW GRAINGER E	CC	5183	9/25/2008			-79.99		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5183	9/25/2008			-524.11		AA	P
	MARK D TURLEY									
	TENNESSE ASSN OF UTI	CC	5183	9/25/2008			-95		AA	P
	DAVID E MCBAY									
	WW GRAINGER E	CC	5183	9/25/2008			-99.79		AA	P
	MARK D TURLEY									
	MODEL APPAREL	CC	5183	9/25/2008			-148.85		AA	P

	RACHEL M BARTLEY											
	WW GRAINGER	CC		5183	9/25/2008				-97.93		AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC		5183	9/25/2008				-13.63		AA	P
	JANE B HUGHES											
	VERIZON WRLS 07086-	CC		5183	9/25/2008				-8.15		AA	P
	MARK D TURLEY											
	PCRD MOVED WITH BUS	JE		30852281	9/24/2008				-71.19		AA	P
	AMERICAN WATER WORKS	CC		5162	9/18/2008				-165		AA	P
	KATE S NARTEY											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 754			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do		Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty			Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard						26					
	RPS TN THEATRE CENTR	CC		5162	9/18/2008			-1			AA	P
	JOHN S WATSON											
	THE CHATTANOOGAN	CC		5162	9/18/2008			-3,596.25			AA	P
	JOHN S WATSON											
	PUBLIC SQUARE GARAGE	CC		5162	9/18/2008			-12			AA	P
	JOHN S WATSON											
	BP OIL	CC		5162	9/18/2008			-65			AA	P
	RANDAL D TAYLOR											
	LJS #25012	CC		5162	9/18/2008			-9.48			AA	P
	JOHN S WATSON											
	EAST RIDGE CAR WASH	CC		5162	9/18/2008			-13.66			AA	P
	RANDAL D TAYLOR											
	SOUTHERN STAR RESTAU	CC		5162	9/18/2008			-12.47			AA	P
	VIRGINIA SCEALF											
	SOUTHERN STAR RESTAU	CC		5162	9/18/2008			-15.16			AA	P
	VIRGINIA SCEALF											
	PANERA BREAD	CC		5162	9/18/2008			-14.49			AA	P
	VIRGINIA SCEALF											
	STICKY FINGERS	CC		5162	9/18/2008			-213.93			AA	P
	VIRGINIA SCEALF											
	SOUTHERN STAR RESTAU	CC		5162	9/18/2008			-12.47			AA	P
	VIRGINIA SCEALF											
	WAL-MART	CC		5162	9/18/2008			-144.86			AA	P
	VIRGINIA SCEALF											
	ABRA AUTO BODY AND G	CC		5162	9/18/2008			-117.44			AA	P
	R GARY NORWOOD											
	DOUBLETREE HTL COFFE	CC		5162	9/18/2008			-5.9			AA	P
	JOHN S WATSON											
	DOUBLETREE HOTEL	CC		5162	9/18/2008			-539.38			AA	P
	JOHN S WATSON											
	DOUBLETREE HTL COFFE	CC		5162	9/18/2008			-5.9			AA	P
	JOHN S WATSON											
	CIRCUIT CITY SS	CC		5162	9/18/2008			-33.08			AA	P
	JOHN S WATSON											
	CHATTANOOGA PLUMBING	CC		5162	9/18/2008			-1,417.45			AA	P
	R GARY NORWOOD											
	VOLVO RENTS	CC		5162	9/18/2008			-43.7			AA	P
	R GARY NORWOOD											
	WAL-MART	CC		5162	9/18/2008			-30.52			AA	P
	R GARY NORWOOD											
	ACE HDWE OF E BRAINE	CC		5162	9/18/2008			-11.94			AA	P
	R GARY NORWOOD											
	ACE HDWE OF DAYTON B	CC		5162	9/18/2008			-24.95			AA	P
	R GARY NORWOOD											
	ELDORADO HOTEL-FRONT	CC		5162	9/18/2008			-251.71			AA	P
	JOHN S WATSON											
	ACE HDWE OF EAST RID	CC		5162	9/18/2008			-10.88			AA	P
	RACHEL M BARTLEY											
	MODEL APPAREL	CC		5162	9/18/2008			-182.35			AA	P
	RACHEL M BARTLEY											
	NTB	CC		5162	9/18/2008			-131.08			AA	P
	RACHEL M BARTLEY											
	WW GRAINGER	CC		5162	9/18/2008			-76.99			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 755			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do		Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty			Date		Debit	Credit	Balance			C

260205.2341	Accts Pay-Pcard									
	ADRIEN L PARTRIDGE									
	SUPER SHINE CARWAS	CC		5162	9/18/2008			-10	AA	P
	JOHN S WATSON									
	CHATTANOOGA PLUMBING	CC		5162	9/18/2008			-134.5	AA	P
	R GARY NORWOOD									
	OFFICEMAX CT IN	CC		5162	9/18/2008			-331.15	AA	P
	RACHEL M BARTLEY									
	TECHNICAL LABORATORI	CC		5162	9/18/2008			-129	AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC		5162	9/18/2008			-805.45	AA	P
	ADRIEN L PARTRIDGE									
	TENNESSEE VALLEY ICE	CC		5162	9/18/2008			-15.3	AA	P
	KENDALL W HUGHES									
	TENNESSEE VALLEY ICE	CC		5162	9/18/2008			-28.3	AA	P
	DALE R BURRELL									
	WALTER A WOOD	CC		5162	9/18/2008			-15.11	AA	P
	DALE R BURRELL									
	MR T'S PIZZA	CC		5162	9/18/2008			-46.61	AA	P
	R GARY NORWOOD									
	OFFICEMAX CT IN	CC		5162	9/18/2008			-61.48	AA	P
	DIANNA L VAUGHN									
	WALTER A WOOD	CC		5162	9/18/2008			-19.21	AA	P
	DALE R BURRELL									
	BAYMONT INN AND SUIT	CC		5162	9/18/2008			-80.33	AA	P
	REBECCA L THORNTON									
	ACE HDWE OF DAYTON B	CC		5162	9/18/2008			-6	AA	P
	JASON T HA									
	WW GRAINGER	CC		5162	9/18/2008			-61.58	AA	P
	JANE B HUGHES									
	A&H SAFETY SUPPLY	CC		5162	9/18/2008			-9.78	AA	P
	KEVIN B HIGHSMITH									
	BOATHOUSE GRILL LP	CC		5162	9/18/2008			-39.43	AA	P
	R GARY NORWOOD									
	VERIZON WRLS 09152-	CC		5162	9/18/2008			-16.38	AA	P
	NEIL F BRATCHER									
	RODEN ELECTRIC	CC		5162	9/18/2008			-780.6	AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC		5162	9/18/2008			-77.18	AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC		5162	9/18/2008			-72.43	AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC		5162	9/18/2008			-291.38	AA	P
	LINDA H RUSSELL									
	DELTA AIR	CC		5162	9/18/2008			-332	AA	P
	REBECCA L THORNTON									
	WW GRAINGER	CC		5162	9/18/2008			-37.76	AA	P
	ADAM D CHRNALOGAR									
	BP OIL	CC		5162	9/18/2008			-16.42	AA	P
	JAMES S MOORHOUSE									
	EAST RIDGE CAR WASH	CC		5138	9/11/2008			-13.66	AA	P
	RANDAL D TAYLOR									
	WENDY'S-356 Q	CC		5138	9/11/2008			-7.19	AA	P
	VIRGINIA SCEALF									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	SOUTHERN STAR RESTAU	CC	5138	9/11/2008			-9.19		AA	P
	VIRGINIA SCEALF									
	ACE HDWE OF EAST RID	CC	5138	9/11/2008			-9.28		AA	P
	RACHEL M BARTLEY									
	WW GRAINGER E	CC	5138	9/11/2008			-39.6		AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	5138	9/11/2008			-84.26		AA	P
	VIRGINIA SCEALF									
	MODEL APPAREL	CC	5138	9/11/2008			-153.4		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5138	9/11/2008			-157.73		AA	P
	RACHEL M BARTLEY									
	SOUTHERN STAR RESTAU	CC	5138	9/11/2008			-15.16		AA	P
	VIRGINIA SCEALF									
	WW GRAINGER E	CC	5138	9/11/2008			-36.93		AA	P
	LEAH T MORRISON									

	WW GRAINGER E LEAH T MORRISON	CC	5138	9/11/2008			-7.38		AA	P
	WW GRAINGER DAVID E MCBAY	CC	5138	9/11/2008		86.91			AA	P
	BILO SUSAN T HOLMES	CC	5138	9/11/2008			-11.46		AA	P
	MT VERNON REST RACHEL M BARTLEY	CC	5138	9/11/2008			-142.62		AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	5138	9/11/2008			-37.77		AA	P
	KRISPY KREME CHATTAN KIMBERLY M DALTON	CC	5138	9/11/2008			-6.54		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5138	9/11/2008			-29.25		AA	P
	WALTER A WOOD DAVID E MCBAY	CC	5138	9/11/2008			-237.76		AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	5138	9/11/2008			-75.29		AA	P
	FAIRFIELD INN MURFRE RACHEL M BARTLEY	CC	5138	9/11/2008			-426.87		AA	P
	AMERICAN BACKFLOW PR KATHLEEN A BANKS	CC	5138	9/11/2008			-70		AA	P
	FEDEX KINKO'S LEAH T MORRISON	CC	5138	9/11/2008			-265.64		AA	P
	WAL-MART RACHEL M BARTLEY	CC	5138	9/11/2008			-106.44		AA	P
	BARBARA'S HALLMARK KIMBERLY M DALTON	CC	5138	9/11/2008			-24.58		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5138	9/11/2008			-250.41		AA	P
	ANKARS HOAGIES RACHEL M BARTLEY	CC	5138	9/11/2008			-33.87		AA	P
	TN AQUARIUM GIFT SHO RACHEL M BARTLEY	CC	5138	9/11/2008			-5		AA	P
	J ALEXANDERS LEAH T MORRISON	CC	5138	9/11/2008			-143.09		AA	P
	HENNEN'S	CC	5138	9/11/2008			-161.17		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 757 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard LEAH T MORRISON					26				
	SUBWAY # LEAH T MORRISON	CC	5138	9/11/2008			-19.3		AA	P
	DOUBLETREE HTL COFFE KIMBERLY M DALTON	CC	5138	9/11/2008			-4.04		AA	P
	SUBWAY # LEAH T MORRISON	CC	5138	9/11/2008			-19.3		AA	P
	CHICK-FIL-A LEAH T MORRISON	CC	5138	9/11/2008			-195.52		AA	P
	HARDEES RACHEL M BARTLEY	CC	5138	9/11/2008			-45.8		AA	P
	DOUBLETREE HOTEL KIMBERLY M DALTON	CC	5138	9/11/2008			-393.54		AA	P
	DOUBLETREE HTL COFFE KIMBERLY M DALTON	CC	5138	9/11/2008			-3.99		AA	P
	RPS TN RIVERFRONT LO KIMBERLY M DALTON	CC	5138	9/11/2008			-2		AA	P
	CHICK-FIL-A LEAH T MORRISON	CC	5138	9/11/2008			-195.52		AA	P
	HARDEES RACHEL M BARTLEY	CC	5138	9/11/2008			-45.8		AA	P
	USAIRWAYS KIMBERLY M DALTON	CC	5138	9/11/2008			-381		AA	P
	AMEXFEE KIMBERLY M DALTON	CC	5138	9/11/2008			-5		AA	P
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	5138	9/11/2008			-54.62		AA	P
	THE CHOP HOUSE KEVIN B HIGHSMITH	CC	5138	9/11/2008			-30		AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	5138	9/11/2008			-104.29		AA	P
	TENNESSE ASSN OF UTI MARVIN R BLEVINS	CC	5138	9/11/2008			-265		AA	P

	DOUBLETREE SUITES LE KEVIN B HIGHSMITH	CC	5138	9/11/2008			-112.29		AA	P
	HARDEES KEVIN B HIGHSMITH	CC	5138	9/11/2008			-12.98		AA	P
	CUST SHEET METAL FAB DIANNA L VAUGHN	CC	5138	9/11/2008			-155		AA	P
	SISKEN STL & SPLY - JASON T HA	CC	5138	9/11/2008			-42.61		AA	P
	SEARS SHOE STORE EDWARD E WEATHERS	CC	5138	9/11/2008			-128.4		AA	P
	ARB ENTERPRISES INC R GARY NORWOOD	CC	5117	9/4/2008			-278.59		AA	P
	CHATTANOOGA PLUMBING R GARY NORWOOD	CC	5117	9/4/2008			-516.95		AA	P
	WW GRAINGER E MARK D TURLEY	CC	5117	9/4/2008			-168.75		AA	P
	PORTER PAINTS 20TH MARK D TURLEY	CC	5117	9/4/2008			-695.52		AA	P
	DOUBLETREE SUITES LE R GARY NORWOOD	CC	5117	9/4/2008			-112.29		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 758
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	ACE HDWE OF DAYTON B R GARY NORWOOD	CC	5117	9/4/2008			-13.08		AA	P
	WW GRAINGER E MARK D TURLEY	CC	5117	9/4/2008			-140.25		AA	P
	FACTORY CARD OUTLET DIANNA L VAUGHN	CC	5117	9/4/2008			-39.02		AA	P
	BILO MARK D TURLEY	CC	5117	9/4/2008			-91.44		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5117	9/4/2008			-36.92		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5117	9/4/2008			-194.77		AA	P
	ACE HDWE OF CHATTANO ADAM D CHRNALOGAR	CC	5117	9/4/2008			-32.71		AA	P
	ABE SHAVIN HDW & HME JAMES S MOORHOUSE	CC	5117	9/4/2008			-10.24		AA	P
	BILO JAMES S MOORHOUSE	CC	5117	9/4/2008			-6.24		AA	P
	BILO MARK D TURLEY	CC	5117	9/4/2008			-69.9		AA	P
	ACE HDWE OF CHATTANO DALE R BURRELL	CC	5117	9/4/2008			-137.58		AA	P
	KOCH'S BAKERY INC JAMES S MOORHOUSE	CC	5117	9/4/2008			-24.47		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5117	9/4/2008			-271.72		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5117	9/4/2008			-158.54		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5117	9/4/2008			-3.06		AA	P
	CHOO CHOO BAR-B-QUE JAMES S MOORHOUSE	CC	5117	9/4/2008			-296.89		AA	P
	WW GRAINGER JANE B HUGHES	CC	5117	9/4/2008			-142.45		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5117	9/4/2008			-178.49		AA	P
	WW GRAINGER E MARK D TURLEY	CC	5117	9/4/2008			-124.67		AA	P
	Period Totals					21,521.68	-28,028.89			
	WW GRAINGER RANDAL D TAYLOR	CC	5096	8/29/2008		32.78			AA	P
	PANERA BREAD REBECCA L THORNTON	CC	5096	8/29/2008			-70.88		AA	P
	BILO ADAM D CHRNALOGAR	CC	5096	8/29/2008			-9.1		AA	P
	ACE HDWE OF EAST RID JAMES S MOORHOUSE	CC	5096	8/29/2008			-76.42		AA	P
	SEALING SOLUTIONS NEIL F BRATCHER	CC	5096	8/29/2008			-256.43		AA	P
	EXXONMOBIL	CC	5096	8/29/2008			-63.32		AA	P

	REBECCA L THORNTON												
	FINISH LINE CAR WASH	CC		5096	8/29/2008				-20.75			AA	P
	REBECCA L THORNTON												
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 759				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
260205.2341	Accts Pay-Pcard				26								
	ACE HDWE OF DAYTON B	CC	5096	8/29/2008				-25.09				AA	P
	JASON T HA												
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008				-12.13				AA	P
	ADAM D CHRNALOGAR												
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008				-141.53				AA	P
	ADAM D CHRNALOGAR												
	RED LOBSTER US	CC	5096	8/29/2008				-120.23				AA	P
	REBECCA L THORNTON												
	SISKEN STL & SPLY -	CC	5096	8/29/2008				-467.99				AA	P
	KENDALL W HUGHES												
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008				-255.21				AA	P
	JASON T HA												
	LEISURE TIME DIVE AN	CC	5096	8/29/2008				-49.16				AA	P
	JAMES S MOORHOUSE												
	SEARS SHOE STORE	CC	5096	8/29/2008				-95.82				AA	P
	KEVIN B HIGHSMITH												
	RITE AID STORE	CC	5096	8/29/2008				-12.91				AA	P
	REBECCA L THORNTON												
	BATTERIES PLUS	CC	5096	8/29/2008				-186.82				AA	P
	KENDALL W HUGHES												
	WW GRAINGER	CC	5096	8/29/2008				-122.5				AA	P
	JASON T HA												
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008				-63.23				AA	P
	JASON T HA												
	ELECTRIC MOTOR SALES	CC	5096	8/29/2008				-271.32				AA	P
	JASON T HA												
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008				-155.65				AA	P
	JASON T HA												
	WW GRAINGER	CC	5096	8/29/2008				-58.85				AA	P
	JASON T HA												
	WW GRAINGER	CC	5096	8/29/2008				-372.9				AA	P
	JASON T HA												
	HAYWARD BOLT AND SPE	CC	5096	8/29/2008				-11.21				AA	P
	JASON T HA												
	HACH COMPANY	CC	5096	8/29/2008				-442.65				AA	P
	ADRIEN L PARTRIDGE												
	National City Bank-V	PS	42000999	8/26/2008			29,039.55					AA	P
	PCrd Pymnt 005-13-05												
	COMCAST COMMUNICATIO	CC	5070	8/21/2008				-204.49				AA	P
	KATHLEEN A BANKS												
	ABE SHAVIN HDW & HME	CC	5070	8/21/2008				-32.75				AA	P
	KIMBERLY M DALTON												
	TENNESSE ASSN OF UTI	CC	5070	8/21/2008				-275				AA	P
	KATHLEEN A BANKS												
	EAST RIDGE CAR WASH	CC	5070	8/21/2008				-12				AA	P
	KATHLEEN A BANKS												
	TECHNICAL LABORATORI	CC	5070	8/21/2008				-270				AA	P
	ADRIEN L PARTRIDGE												
	BILO	CC	5070	8/21/2008				-21.48				AA	P
	ADRIEN L PARTRIDGE												
	LINEBERGERS SEAFOOD	CC	5070	8/21/2008				-132.83				AA	P
	KATHLEEN A BANKS												
	GLENSTONE LODGE INC	CC	5070	8/21/2008				-202.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 760				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
260205.2341	Accts Pay-Pcard				26								
	KATHLEEN A BANKS												
	HOWARDS RESTAURANT	CC	5070	8/21/2008				-52.82				AA	P
	KATHLEEN A BANKS												
	IDEXX DISTRIBUTION I	CC	5070	8/21/2008				-805.45				AA	P
	ADRIEN L PARTRIDGE												
	WW GRAINGER	CC	5070	8/21/2008				-58.88				AA	P

	EDWARD E WEATHERS								
	DELTA AIR	CC	5070	8/21/2008			-484	AA	P
	KEVIN B HIGHSMITH								
	AMEXFEE	CC	5070	8/21/2008			-5	AA	P
	KEVIN B HIGHSMITH								
	AMEXFEE	CC	5070	8/21/2008			-20	AA	P
	KEVIN B HIGHSMITH								
	HAGGERTY CONTROLS CO	CC	5070	8/21/2008			-1,587.48	AA	P
	NEIL F BRATCHER								
	AMEXFEE	CC	5070	8/21/2008			-5	AA	P
	KEVIN B HIGHSMITH								
	SHIELDS ELECTRONICS	CC	5070	8/21/2008			-21.07	AA	P
	JASON T HA								
	IDEXX DISTRIBUTION I	CC	5070	8/21/2008			-153.62	AA	P
	ADRIEN L PARTRIDGE								
	OFFICEMAX CT IN	CC	5070	8/21/2008			-103.5	AA	P
	JANE B HUGHES								
	FOOD LION	CC	5070	8/21/2008			-74.08	AA	P
	REBECCA L THORNTON								
	CHATTANOOGA RUBBER &	CC	5070	8/21/2008			-81	AA	P
	DALE R BURRELL								
	BP OIL	CC	5070	8/21/2008			-32.01	AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	5070	8/21/2008			-36.87	AA	P
	JAMES S MOORHOUSE								
	G AND C SUPPLY COMPA	CC	5050	8/14/2008			-117.58	AA	P
	DAVID E MCBAY								
	ACE HDWE OF WALDEN I	CC	5050	8/14/2008			-7.64	AA	P
	DAVID E MCBAY								
	MILL AND MINE SUPPLY	CC	5050	8/14/2008			-9.58	AA	P
	DAVID E MCBAY								
	ACE HDWE OF CHATTANO	CC	5050	8/14/2008			-54.13	AA	P
	JAMES S MOORHOUSE								
	WORLD SALES CO INC	CC	5050	8/14/2008			-32.78	AA	P
	JAMES S MOORHOUSE								
	LOOKOUT SPRAY EQUIPM	CC	5050	8/14/2008			-42.84	AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	5050	8/14/2008			-43.36	AA	P
	JAMES S MOORHOUSE								
	ABE SHAVIN HDW & HME	CC	5050	8/14/2008			-9.82	AA	P
	KENDALL W HUGHES								
	ACE HDWE OF E BRAINE	CC	5050	8/14/2008			-2.29	AA	P
	KENDALL W HUGHES								
	ACE HDWE OF DAYTON B	CC	5050	8/14/2008			-58.92	AA	P
	JAMES S MOORHOUSE								
	ACE HDWE OF DAYTON B	CC	5050	8/14/2008			-15.28	AA	P
	JAMES S MOORHOUSE								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER	CC	5050	8/14/2008			-133.81		AA	P
	JANE B HUGHES									
	WENDYS #1640 Q	CC	5050	8/14/2008			-10.79		AA	P
	REBECCA L THORNTON									
	HAYWARD BOLT AND SPE	CC	5050	8/14/2008			-382.82		AA	P
	JASON T HA									
	WW GRAINGER	CC	5050	8/14/2008			-75.54		AA	P
	DALE R BURRELL									
	WW GRAINGER E	CC	5050	8/14/2008			-56.04		AA	P
	MARK D TURLEY									
	HILTON GARDEN INN HR	CC	5050	8/14/2008			-389.87		AA	P
	REBECCA L THORNTON									
	PASCHALS C	CC	5050	8/14/2008			-29.39		AA	P
	REBECCA L THORNTON									
	HAYWARD BOLT AND SPE	CC	5050	8/14/2008			-65.04		AA	P
	DALE R BURRELL									
	BP OIL	CC	5050	8/14/2008			-18.5		AA	P
	DAVID E MCBAY									
	FERGUSON ENT	CC	5050	8/14/2008			-437.61		AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	5050	8/14/2008			-109.63		AA	P
	DAVID E MCBAY									
	SEALING SOLUTIONS	CC	5050	8/14/2008			-152.29		AA	P

	DALE R BURRELL												
	BP OIL	CC		5050	8/14/2008				-31.27			AA	P
	JAMES S MOORHOUSE												
	BP OIL	CC		5050	8/14/2008				-38.69			AA	P
	JAMES S MOORHOUSE												
	P-card Redistr of ca	JE		30847300	8/13/2008				-248.93			AA	P
	AMEX FEE GWHFEB	CC		5025	8/7/2008				-5			AA	P
	JOHN S WATSON												
	STOCKYARD RESTAURANT	CC		5025	8/7/2008				-140.5			AA	P
	JOHN S WATSON												
	SHERATON HOTELS DWTN	CC		5025	8/7/2008				-44.45			AA	P
	JOHN S WATSON												
	OLD TOWN SPAGETTI ST	CC		5025	8/7/2008				-19.7			AA	P
	JOHN S WATSON												
	MCDONALD'S M3815 OF	CC		5025	8/7/2008				-5.59			AA	P
	JOHN S WATSON												
	SHERATON HOTELS DWTN	CC		5025	8/7/2008				-208.3			AA	P
	JOHN S WATSON												
	DOUBLETREE HOTEL	CC		5025	8/7/2008				-255.39			AA	P
	JOHN S WATSON												
	MARRIOTT 337U3 MEMPH	CC		5025	8/7/2008				-5.46			AA	P
	JOHN S WATSON												
	MARRIOTT 337U3 MEMPH	CC		5025	8/7/2008				-204.68			AA	P
	JOHN S WATSON												
	WT S MARKET 2	CC		5025	8/7/2008				-4.23			AA	P
	JOHN S WATSON												
	AU BON PAIN CONC B	CC		5025	8/7/2008				-9.82			AA	P
	JOHN S WATSON												
	MARRIOTT 33737 PHLDP	CC		5025	8/7/2008				-476.52			AA	P
	JOHN S WATSON												
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 762				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do		Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty			Date		Debit	Credit	Balance				C
260205.2341	Accts Pay-Pcard						26						
	CHATTANOOGA METRO	CC		5025	8/7/2008				-16			AA	P
	JOHN S WATSON												
	HMSHOST-CLT-AIRPT	CC		5025	8/7/2008				-6.44			AA	P
	JOHN S WATSON												
	SUPER SHINE CARWAS	CC		5025	8/7/2008				-10			AA	P
	JOHN S WATSON												
	ACE HDWE OF DAYTON B	CC		5025	8/7/2008				-5.44			AA	P
	MONTY L BISHOP												
	USAIRWAYS	CC		5025	8/7/2008				-422.8			AA	P
	JOHN S WATSON												
	AMEXFEE	CC		5025	8/7/2008				-5			AA	P
	JOHN S WATSON												
	ANDREWS HOLDIN	CC		5025	8/7/2008				-10			AA	P
	MICHAEL J BENNETTE												
	BP OIL	CC		5025	8/7/2008				-19.11			AA	P
	MICHAEL J BENNETTE												
	BROAD STREET FAST LU	CC		5025	8/7/2008				-8			AA	P
	MONTY L BISHOP												
	MOUNTAIN VIEW CHEVRO	CC		5025	8/7/2008				-7.38			AA	P
	MONTY L BISHOP												
	PORTER PAINTS 20TH	CC		5025	8/7/2008				-85.8			AA	P
	R GARY NORWOOD												
	USAIRWAYS	CC		5025	8/7/2008				-358.5			AA	P
	JOHN S WATSON												
	PIZZERIA UNOS CHICAG	CC		5025	8/7/2008				-36.95			AA	P
	JOHN S WATSON												
	AMEXFEE	CC		5025	8/7/2008				-5			AA	P
	JOHN S WATSON												
	WINGATE INN VOORHEES	CC		5025	8/7/2008				-98.9			AA	P
	JOHN S WATSON												
	NATIONAL CAR RENTAL	CC		5025	8/7/2008				-101.1			AA	P
	JOHN S WATSON												
	CHATTANOOGA METRO	CC		5025	8/7/2008				-12			AA	P
	JOHN S WATSON												
	HMS HOST - CLT-AIRPT	CC		5025	8/7/2008				-11.23			AA	P
	JOHN S WATSON												
	LONGHORN STEAK	CC		5025	8/7/2008				-6			AA	P
	MICHAEL J BENNETTE												
	STARBUCKS #	CC		5025	8/7/2008				-5.68			AA	P
	KIMBERLY M DALTON												

	LONGHORN STEAK	CC	5025	8/7/2008			-141.59			AA	P
	R GARY NORWOOD										
	OFFICE DEPOT	CC	5025	8/7/2008			-147.38			AA	P
	JOHN S WATSON										
	PANERA BREAD	CC	5025	8/7/2008			-9.37			AA	P
	JOHN S WATSON										
	U AUTO WASH INC	CC	5025	8/7/2008			-7			AA	P
	MONTY L BISHOP										
	HAGGERTY CONTROLS CO	CC	5025	8/7/2008			-640.75			AA	P
	NEIL F BRATCHER										
	TOMATO HEAD RESTAURA	CC	5025	8/7/2008			-9.09			AA	P
	KIMBERLY M DALTON										
	BATTERIES PLUS	CC	5025	8/7/2008			-199.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	NEIL F BRATCHER									
	TIDEWATER	CC	5025	8/7/2008			-53		AA	P
	RACHEL M BARTLEY									
	WENDYS-ASHVILLE-HWYQ	CC	5025	8/7/2008			-13.95		AA	P
	RACHEL M BARTLEY									
	FAVORITE MARKE	CC	5025	8/7/2008			-20.02		AA	P
	MONTY L BISHOP									
	HILTON KNOXVILLE F &	CC	5025	8/7/2008			-7.32		AA	P
	KIMBERLY M DALTON									
	SESCO ELECTRIC	CC	5025	8/7/2008			-71.68		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5025	8/7/2008			-242.19		AA	P
	KENDALL W HUGHES									
	GRAYBAR ELECTRIC	CC	5025	8/7/2008			-35.33		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5025	8/7/2008			-499.12		AA	P
	JAMES S MOORHOUSE									
	LEGAL SEA FOODS	CC	5025	8/7/2008			-34.05		AA	P
	JOHN S WATSON									
	AIR HOST CHATT LOUNG	CC	5025	8/7/2008			-9.26		AA	P
	JOHN S WATSON									
	HAMPTON INN & SUITES	CC	5025	8/7/2008			-415.08		AA	P
	JOHN S WATSON									
	ARBYS	CC	5025	8/7/2008			-8.07		AA	P
	JOHN S WATSON									
	WW GRAINGER E	CC	5025	8/7/2008			-138.08		AA	P
	LEAH T MORRISON									
	BP OIL	CC	5025	8/7/2008			-4.48		AA	P
	RACHEL M BARTLEY									
	WAFFLE HOUSE	CC	5025	8/7/2008			-4.77		AA	P
	KIMBERLY M DALTON									
	SESCO ELECTRIC	CC	5025	8/7/2008			-134.77		AA	P
	JASON T HA									
	WINGATE INN VOORHEES	CC	5025	8/7/2008			-98.9		AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	5025	8/7/2008			-87.8		AA	P
	JOHN S WATSON									
	HMSHOST-CLT-AIRPT	CC	5025	8/7/2008			-16.25		AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	5025	8/7/2008			-14		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	5025	8/7/2008			-236.24		AA	P
	RACHEL M BARTLEY									
	HAMPTON INNS CHARLES	CC	5025	8/7/2008			-178.08		AA	P
	RACHEL M BARTLEY									
	EXXONMOBIL	CC	5025	8/7/2008			-3.84		AA	P
	RACHEL M BARTLEY									
	DOUBLETREE SUITES LE	CC	5025	8/7/2008			-112.29		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5025	8/7/2008			-34.05		AA	P
	RACHEL M BARTLEY									
	HAMPTON INNS CHARLES	CC	5025	8/7/2008			-178.08		AA	P
	RACHEL M BARTLEY									

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	5025	8/7/2008			-122.24		AA	P
	CRACKER BARREL # RACHEL M BARTLEY	CC	5025	8/7/2008			-18.94		AA	P
	JOHNNY CARINOS RACHEL M BARTLEY	CC	5025	8/7/2008			-46.59		AA	P
	WW GRAINGER E MONTY L BISHOP	CC	5025	8/7/2008			-96.35		AA	P
	HOLIDAY INN SELECT KIMBERLY M DALTON	CC	5025	8/7/2008			-488.94		AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	5025	8/7/2008			-293.83		AA	P
	WW GRAINGER MELVIN B WALKER	CC	5025	8/7/2008			-242.19		AA	P
	SEARS SHOE STORE MELVIN B WALKER	CC	5025	8/7/2008			-120.38		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5025	8/7/2008			-26.95		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	5025	8/7/2008			-29.46		AA	P
	SEARS SHOE STORE JASON T HA	CC	5025	8/7/2008			-118.77		AA	P
	GATLIN RAG COMPANY DALE R BURRELL	CC	5025	8/7/2008			-502.55		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5025	8/7/2008			-334.28		AA	P
	WW GRAINGER E MARK D TURLEY	CC	5025	8/7/2008			-508.99		AA	P
	RYANS #2183 MARVIN R BLEVINS	CC	5025	8/7/2008			-35.66		AA	P
	SHIELDS ELECTRONICS JASON T HA	CC	5025	8/7/2008			-24.87		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5025	8/7/2008			-61.85		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5025	8/7/2008			-920		AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5025	8/7/2008			-18.89		AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	5025	8/7/2008			-258.27		AA	P
	THE CELLAR KEVIN B HIGHSMITH	CC	5025	8/7/2008			-24.1		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5025	8/7/2008		34.05			AA	P
	BATTERIES PLUS JASON T HA	CC	5025	8/7/2008			-38.23		AA	P
	THE YELLOW DELI DINE ADRIEN L PARTRIDGE	CC	5025	8/7/2008			-38.32		AA	P
	SEARS SHOE STORE ADAM D CHRNALOGAR	CC	5025	8/7/2008			-80.01		AA	P
	EAST RIDGE CAR WASH KIMBERLY F DURHAM	CC	5025	8/7/2008			-13.66		AA	P
	VERIZON WRLS 70297-	CC	5025	8/7/2008			-10.9		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 765 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard BRIAN J MARKHAM				26					
	Period Totals					29,106.38	-21,499.55			
	BROAD STREET FAST LU MONTY L BISHOP	CC	5003	7/31/2008			-8		AA	P
	CITY CAFE DINER MONTY L BISHOP	CC	5003	7/31/2008			-67.83		AA	P
	SOUTHERN STAR RESTAU MONTY L BISHOP	CC	5003	7/31/2008			-49.93		AA	P
	PARMAN LUBRICANTS LINDA H RUSSELL	CC	5003	7/31/2008			-795.75		AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	5003	7/31/2008			-88.24		AA	P
	WM SUPERCENTER	CC	5003	7/31/2008			-68.32		AA	P

	VIRGINIA SCEALF										
	KOCH'S BAKERY INC	CC	5003	7/31/2008			-19.06			AA	P
	VIRGINIA SCEALF										
	WW GRAINGER	CC	5003	7/31/2008			-176.29			AA	P
	VICKI L GRIFFITH										
	PARMAN LUBRICANTS	CC	5003	7/31/2008		637.5				AA	P
	LINDA H RUSSELL										
	OFFICEMAX CT IN	CC	5003	7/31/2008			-69.71			AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	5003	7/31/2008			-159.23			AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	5003	7/31/2008			-166.52			AA	P
	VICKI L GRIFFITH										
	MR T'S PIZZA	CC	5003	7/31/2008			-100.49			AA	P
	RONALD C SCHLEIFER										
	WW GRAINGER E	CC	5003	7/31/2008			-36.15			AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5003	7/31/2008			-87.57			AA	P
	MARK D TURLEY										
	AMEX FEE FFLNHT	CC	5003	7/31/2008			-5			AA	P
	RACHEL M BARTLEY										
	AMEX FEE FHPRPD	CC	5003	7/31/2008			-5			AA	P
	RACHEL M BARTLEY										
	GEMPLER	CC	5003	7/31/2008			-297.15			AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5003	7/31/2008			-148.74			AA	P
	MARK D TURLEY										
	MODEL APPAREL	CC	5003	7/31/2008			-222.05			AA	P
	RACHEL M BARTLEY										
	AMEX FEE EABEGG	CC	5003	7/31/2008			-5			AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5003	7/31/2008			-104.45			AA	P
	VICKI L GRIFFITH										
	WW GRAINGER E	CC	5003	7/31/2008			-226.47			AA	P
	LEAH T MORRISON										
	GRANTS AUTO TRIM, IN	CC	5003	7/31/2008			-136.56			AA	P
	MARK D TURLEY										
	MODEL APPAREL	CC	5003	7/31/2008		69.55				AA	P
	RACHEL M BARTLEY										
	WW GRAINGER E	CC	5003	7/31/2008			-31.47			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 766			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.2341	Accts Pay-Pcard					26					
	RACHEL M BARTLEY										
	WW GRAINGER E	CC	5003	7/31/2008			-49.56			AA	P
	RACHEL M BARTLEY										
	PARMAN LUBRICANTS	CC	5003	7/31/2008		158.25				AA	P
	LINDA H RUSSELL										
	HACH COMPANY	CC	5003	7/31/2008			-473.21			AA	P
	ADRIEN L PARTRIDGE										
	WW GRAINGER	CC	5003	7/31/2008			-78.08			AA	P
	JANE B HUGHES										
	WW GRAINGER	CC	5003	7/31/2008			-315.25			AA	P
	LINDA H RUSSELL										
	ABSOLUTE STANDARDS I	CC	5003	7/31/2008			-520			AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC	5003	7/31/2008			-344.14			AA	P
	ADRIEN L PARTRIDGE										
	UPS K	CC	5003	7/31/2008			-15.76			AA	P
	LINDA H RUSSELL										
	ALABAMA SLING CENTER	CC	5003	7/31/2008			-227.76			AA	P
	MARVIN R BLEVINS										
	HACH COMPANY	CC	5003	7/31/2008			-991.77			AA	P
	KIMBERLY F DURHAM										
	OFFICEMAX CT IN	CC	5003	7/31/2008			-246.04			AA	P
	JANE B HUGHES										
	USPS	CC	5003	7/31/2008			-10.4			AA	P
	VIRGINIA SCEALF										
	Clear Pcard chrgs be	JE	30845279	7/31/2008			-1,218.84			AA	P
	National City Bank-V	PS	41972432	7/28/2008		18,610.95				AA	P
	PCrd Pymnt 005-13-05										
	BROAD STREET FAST LU	CC	4980	7/24/2008			-8			AA	P
	MONTY L BISHOP										

	KOCH'S BAKERY INC	CC	4980	7/24/2008			-11.71		AA	P
	MONTY L BISHOP									
	PIPING SUPPLY CO	CC	4980	7/24/2008			-183.74		AA	P
	MELVIN B WALKER									
	PORTER PAINTS 20TH	CC	4980	7/24/2008			-42.1		AA	P
	R GARY NORWOOD									
	KIRK MACHINE SHOP, I	CC	4980	7/24/2008			-260		AA	P
	NEIL F BRATCHER									
	OHDDLUOFKNOX/WMSTRIM	CC	4980	7/24/2008			-322.57		AA	P
	NEIL F BRATCHER									
	HAGGERTY CONTROLS CO	CC	4980	7/24/2008			-640.32		AA	P
	NEIL F BRATCHER									
	WW GRAINGER	CC	4980	7/24/2008			-17.64		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4980	7/24/2008			-133.79		AA	P
	ADAM D CHRNALOGAR									
	LONGHORN STEAK	CC	4980	7/24/2008			-49.86		AA	P
	KATHLEEN A BANKS									
	AIRGAS SOUTH	CC	4980	7/24/2008			-74.73		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008			-136.27		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008			-66.91		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 767		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Pcard					26				
	JAMES S MOORHOUSE									
	WALTER A WOOD	CC	4980	7/24/2008			-277.93		AA	P
	EDWARD E WEATHERS									
	VIBRALIGN	CC	4980	7/24/2008			-1,095.00		AA	P
	NEIL F BRATCHER									
	OFFICEMAX CT IN	CC	4980	7/24/2008			-11.1		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	4980	7/24/2008			-102.3		AA	P
	VICKI L GRIFFITH									
	APPLIED IND TECH	CC	4980	7/24/2008			-93.63		AA	P
	DALE R BURRELL									
	SEALING SOLUTIONS	CC	4980	7/24/2008			-40		AA	P
	DALE R BURRELL									
	PIPING SUPPLY CO	CC	4980	7/24/2008			-57.95		AA	P
	ADAM D CHRNALOGAR									
	EAST RIDGE CAR WASH	CC	4980	7/24/2008			-20.74		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4980	7/24/2008			-235.93		AA	P
	JASON T HA									
	SISKEN STL & SPLY -	CC	4980	7/24/2008			-279.81		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4980	7/24/2008			-43.94		AA	P
	ADAM D CHRNALOGAR									
	ACE HDWE OF DAYTON B	CC	4980	7/24/2008			-39.32		AA	P
	MELVIN B WALKER									
	BILO	CC	4980	7/24/2008			-12.8		AA	P
	EDWARD E WEATHERS									
	IDEXX DISTRIBUTION I	CC	4980	7/24/2008			-805.45		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	4980	7/24/2008			-46.47		AA	P
	KENDALL W HUGHES									
	BP OIL	CC	4980	7/24/2008			-35.6		AA	P
	JAMES S MOORHOUSE									
	G AND C SUPPLY COMPA	CC	4956	7/17/2008			-335.86		AA	P
	DAVID E MCBAY									
	OFFICEMAX CT IN	CC	4956	7/17/2008			-103.83		AA	P
	JANE B HUGHES									
	WM SUPERCENTER	CC	4956	7/17/2008			-20.2		AA	P
	RACHEL M BARTLEY									
	ADVANTAGE PRINTING A	CC	4956	7/17/2008			-213.3		AA	P
	RACHEL M BARTLEY									
	STARBUCKS #	CC	4956	7/17/2008			-4.32		AA	P
	KIMBERLY M DALTON									
	TECHNOLOGY SALES INC	CC	4956	7/17/2008			-368.72		AA	P
	RACHEL M BARTLEY									
	WALTER A WOOD	CC	4956	7/17/2008			-41.13		AA	P
	DAVID E MCBAY									

	CULLIGAN WATER SYSTE KIMBERLY F DURHAM	CC	4956	7/17/2008			-136.56			AA	P
	CRACKER BARREL # KEVIN B HIGHSMITH	CC	4956	7/17/2008			-57			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4956	7/17/2008			-169.72			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 768 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.2341	Accts Pay-Pcard					26						
	SOUTHERN STAR RESTAU VIRGINIA SCEALF	CC	4935	7/10/2008			-28.13			AA	P	
	KOCH'S BAKERY INC VIRGINIA SCEALF	CC	4935	7/10/2008			-11.59			AA	P	
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	4935	7/10/2008			-60.09			AA	P	
	WESTIN SAVANNAH HARB VIRGINIA SCEALF	CC	4935	7/10/2008			-298.53			AA	P	
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4935	7/10/2008			-126.07			AA	P	
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4935	7/10/2008			-105.53			AA	P	
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008			-239.51			AA	P	
	EAST RIDGE CAR WASH LEAH T MORRISON	CC	4935	7/10/2008			-22.37			AA	P	
	WENDY'S-356 Q VIRGINIA SCEALF	CC	4935	7/10/2008			-6.1			AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008			-317.47			AA	P	
	BROAD STREET FAST LU MONTY L BISHOP	CC	4935	7/10/2008			-8			AA	P	
	DELTA AIR REBECCA L THORNTON	CC	4935	7/10/2008			-800			AA	P	
	AMEXFEE REBECCA L THORNTON	CC	4935	7/10/2008			-5			AA	P	
	MODEL APPAREL RACHEL M BARTLEY	CC	4935	7/10/2008			-33.4			AA	P	
	WW GRAINGER E RACHEL M BARTLEY	CC	4935	7/10/2008			-14.62			AA	P	
	MODEL APPAREL RACHEL M BARTLEY	CC	4935	7/10/2008			-94.8			AA	P	
	STARBUCKS USA KIMBERLY M DALTON	CC	4935	7/10/2008			-4.01			AA	P	
	MARRIOTT 337U3 MEMPH KIMBERLY M DALTON	CC	4935	7/10/2008			-35.68			AA	P	
	PUBLIC SQUARE GARAGE KIMBERLY M DALTON	CC	4935	7/10/2008			-12			AA	P	
	PUBLIC SQUARE GARAGE KIMBERLY M DALTON	CC	4935	7/10/2008			-12			AA	P	
	STARBUCKS USA KIMBERLY M DALTON	CC	4935	7/10/2008			-4.28			AA	P	
	PANERA BREAD VIRGINIA SCEALF	CC	4935	7/10/2008			-131.12			AA	P	
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008			-98.04			AA	P	
	MOSS' PLACE II JANE B HUGHES	CC	4935	7/10/2008			-603.06			AA	P	
	ANKARS HOAGIES RACHEL M BARTLEY	CC	4935	7/10/2008			-22.87			AA	P	
	MARRIOTT 337U3 MEMPH KIMBERLY M DALTON	CC	4935	7/10/2008			-2.73			AA	P	
	WESTYS INC	CC	4935	7/10/2008			-27.42			AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 769 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.2341	Accts Pay-Pcard					26						
	KIMBERLY M DALTON ACE HDWE OF CHATTANO JAMES S MOORHOUSE	CC	4935	7/10/2008			-32.24			AA	P	

	MARRIOTT 337U3 MEMPH KIMBERLY M DALTON	CC	4935	7/10/2008			-4.37		AA	P
	MARRIOTT 337U3 MEMPH KIMBERLY M DALTON	CC	4935	7/10/2008			-358.34		AA	P
	CRACKER BARREL KIMBERLY M DALTON	CC	4935	7/10/2008			-10.02		AA	P
	BONEFISH LEAH T MORRISON	CC	4935	7/10/2008			-89.61		AA	P
	HONDA OF CHATTANOOGA MARK D TURLEY	CC	4935	7/10/2008			-25.13		AA	P
	SONIC DRIVE IN RACHEL M BARTLEY	CC	4935	7/10/2008			-7.07		AA	P
	CHATTANOOGA STATE DO JAMES S MOORHOUSE	CC	4935	7/10/2008			-195		AA	P
	BP OIL MICHAEL J BENNETTE	CC	4935	7/10/2008			-11.11		AA	P
	MECHANICAL DRIVES IN NEIL F BRATCHER	CC	4935	7/10/2008			-436.74		AA	P
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	4935	7/10/2008			-224.58		AA	P
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	4935	7/10/2008			-244.58		AA	P
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	4935	7/10/2008			-224.58		AA	P
	MCDONALD'S F RACHEL M BARTLEY	CC	4935	7/10/2008			-3.29		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4935	7/10/2008			-51.33		AA	P
	BP OIL MARVIN R BLEVINS	CC	4935	7/10/2008			-19.9		AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	4935	7/10/2008			-672.68		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4935	7/10/2008			-22.03		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4935	7/10/2008			-118.89		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4935	7/10/2008			-116.02		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008			-8.28		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008			-131.15		AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	4935	7/10/2008			-74.47		AA	P
	ACE HDWE OF DAYTON B KENDALL W HUGHES	CC	4935	7/10/2008			-13.09		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4935	7/10/2008			-74.48		AA	P
	WW GRAINGER JASON T HA	CC	4935	7/10/2008			-25.5		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 770 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	ACE HDWE OF CHATTANO JASON T HA	CC	4935	7/10/2008			-55.7		AA	P
	WW GRAINGER JASON T HA	CC	4935	7/10/2008			-188.65		AA	P
	WW GRAINGER MELVIN B WALKER	CC	4935	7/10/2008			-33.48		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4935	7/10/2008			-60.4		AA	P
	TENNESSEE MUNICIPAL KIMBERLY M DALTON	CC	4935	7/10/2008			-50		AA	P
	KIRK MACHINE SHOP, I MELVIN B WALKER	CC	4935	7/10/2008			-125		AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	4935	7/10/2008			-191		AA	P
	FERGUSON ENT MELVIN B WALKER	CC	4935	7/10/2008			-14.92		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008			-12.33		AA	P
	ACE HARDWARE OF LOOK ADAM D CHRNALOGAR	CC	4935	7/10/2008			-43.69		AA	P

	Period Totals							-21,256.11		
	CHATTANOOGA SANDWICH VIRGINIA SCEALF	CC	4908	6/30/2008				-217.13	AA	P
	CHATTANOOGA SANDWICH VIRGINIA SCEALF	CC	4908	6/30/2008				-281.75	AA	P
	MARRIOTT HOTELS-CHAT VIRGINIA SCEALF	CC	4908	6/30/2008				-468.28	AA	P
	SUPER SHINE CARWAS JOHN S WATSON	CC	4908	6/30/2008				-10	AA	P
	ARBY'S JOHN S WATSON	CC	4908	6/30/2008				-6.84	AA	P
	WESTIN SAVANNAH HARB JOHN S WATSON	CC	4908	6/30/2008				-513.67	AA	P
	PUBLIC SQUARE GARAGE JOHN S WATSON	CC	4908	6/30/2008				-12	AA	P
	TUBBYS TANKHOUSE JOHN S WATSON	CC	4908	6/30/2008				-17.86	AA	P
	GORIN'S CAFE JOHN S WATSON	CC	4908	6/30/2008				-7	AA	P
	CHICK-FIL-A JOHN S WATSON	CC	4908	6/30/2008				-7.22	AA	P
	THE RITZ CARLTON ATL JOHN S WATSON	CC	4908	6/30/2008				-1,527.40	AA	P
	WW GRAINGER MARK D TURLEY	CC	4908	6/30/2008				-163.05	AA	P
	EAST RIDGE CAR WASH MARK J ZINNANTI	CC	4908	6/30/2008				-17.99	AA	P
	LILLIE MAE'S MARVIN R BLEVINS	CC	4908	6/30/2008				-28.35	AA	P
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	4908	6/30/2008				-7	AA	P
	THE UPS STORE MARK D TURLEY	CC	4908	6/30/2008				-9.73	AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 771 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	GRANTS AUTO TRIM, IN MICHAEL J BENNETTE	CC	4908	6/30/2008			-81.94		AA	P
	National City Bank-V PCrd Pymnt 005-13-05	PS	41946529	6/26/2008		23,015.05			AA	P
	AMERICAN WATER WORKS KATHLEEN A BANKS	CC	4879	6/26/2008			-68		AA	P
	MECHANICAL DRIVES IN NEIL F BRATCHER	CC	4879	6/26/2008			-2,500.00		AA	P
	FOOD LION ADAM D CHRNALOGAR	CC	4879	6/26/2008			-18.87		AA	P
	LEISURE TIME DIVE AN JAMES S MOORHOUSE	CC	4879	6/26/2008			-43.7		AA	P
	WW GRAINGER JANE B HUGHES	CC	4879	6/26/2008			-133.81		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4879	6/26/2008			-63.52		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4879	6/26/2008			-72.3		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4879	6/26/2008			-0.77		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4879	6/26/2008			-33.15		AA	P
	WW GRAINGER DALE R BURRELL	CC	4879	6/26/2008			-344.39		AA	P
	SIGNAL INDUSTRIAL - MELVIN B WALKER	CC	4879	6/26/2008			-16.8		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4879	6/26/2008		176.5			AA	P
	BP OIL JAMES S MOORHOUSE	CC	4879	6/26/2008			-69.46		AA	P
	BP OIL JAMES S MOORHOUSE	CC	4879	6/26/2008			-65.02		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4879	6/26/2008			-73.35		AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	4879	6/26/2008			-81.94		AA	P
	PANERA BREAD	CC	4852	6/19/2008			-11.34		AA	P

	VIRGINIA SCEALF												
	KOCH'S BAKERY INC	CC		4852	6/19/2008				-16.13			AA	P
	VIRGINIA SCEALF												
	PANERA BREAD	CC		4852	6/19/2008				-53.82			AA	P
	VIRGINIA SCEALF												
	LOWES	CC		4852	6/19/2008				-24.47			AA	P
	R GARY NORWOOD												
	MODEL APPAREL	CC		4852	6/19/2008				-53.15			AA	P
	R GARY NORWOOD												
	WM SUPERCENTER	CC		4852	6/19/2008				-95.64			AA	P
	KATHLEEN A BANKS												
	IDEXX DISTRIBUTION I	CC		4852	6/19/2008				-832.76			AA	P
	KIMBERLY F DURHAM												
	OLD DOMINION FREIGHT	CC		4852	6/19/2008				-129.94			AA	P
	LINDA H RUSSELL												
	ACE HDWE OF CHATTANO	CC		4852	6/19/2008				-139.75			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JAMES S MOORHOUSE									
	GRANTS AUTO TRIM, IN	CC	4852	6/19/2008			-136.56			AA P
	R GARY NORWOOD									
	HACH COMPANY	CC	4852	6/19/2008			-453.25			AA P
	KIMBERLY F DURHAM									
	MODEL APPAREL	CC	4852	6/19/2008			-29.25			AA P
	RACHEL M BARTLEY									
	WM SUPERCENTER	CC	4852	6/19/2008			-4.12			AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	4852	6/19/2008			-236.67			AA P
	KIMBERLY F DURHAM									
	AMOCO OIL	CC	4852	6/19/2008			-30.96			AA P
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4852	6/19/2008			-33.33			AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4852	6/19/2008			-243.43			AA P
	EDWARD E WEATHERS									
	OFFICEMAX CT IN	CC	4852	6/19/2008			-143.86			AA P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	4852	6/19/2008			-112.64			AA P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	4852	6/19/2008			-312.46			AA P
	DAVID E MCBAY									
	PIPING SUPPLY CO	CC	4852	6/19/2008			-106.87			AA P
	MELVIN B WALKER									
	PARMAN LUBRICANTS	CC	4852	6/19/2008			-60.27			AA P
	ADAM D CHRNALOGAR									
	ABSOLUTE STANDARDS I	CC	4852	6/19/2008			-90			AA P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	4852	6/19/2008			-21.64			AA P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	4852	6/19/2008			-176.5			AA P
	KIMBERLY F DURHAM									
	LEE-SMITH INC	CC	4852	6/19/2008			-34.96			AA P
	R GARY NORWOOD									
	USPS	CC	4852	6/19/2008			-30.09			AA P
	KIMBERLY M DALTON									
	TECHNICAL LABORATORI	CC	4852	6/19/2008			-129			AA P
	ADRIEN L PARTRIDGE									
	PIPING SUPPLY CO	CC	4852	6/19/2008			-100.13			AA P
	JASON T HA									
	WW GRAINGER E	CC	4852	6/19/2008			-75.29			AA P
	LEAH T MORRISON									
	WW GRAINGER	CC	4852	6/19/2008			-12.05			AA P
	DALE R BURRELL									
	VWR INTERNATIONAL IN	CC	4852	6/19/2008			-176.5			AA P
	KIMBERLY F DURHAM									
	WW GRAINGER E	CC	4852	6/19/2008			-150.98			AA P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4852	6/19/2008			-68.32			AA P
	LEAH T MORRISON									
	WW GRAINGER	CC	4852	6/19/2008			-0.92			AA P
	KENDALL W HUGHES									

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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008			-174.64		AA	P
	EXXONMOBIL DAVID E MCBAY	CC	4852	6/19/2008			-27		AA	P
	WW GRAINGER KIMBERLY F DURHAM	CC	4852	6/19/2008			-103.98		AA	P
	FILLAUER LLC KIMBERLY F DURHAM	CC	4852	6/19/2008			-180.26		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4852	6/19/2008			-66.91		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4852	6/19/2008			-73.04		AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4852	6/19/2008			-86.8		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008			-0.88		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008			-136.39		AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	4852	6/19/2008			-246.11		AA	P
	MSTER MACHINE INC EDWARD E WEATHERS	CC	4852	6/19/2008			-245.81		AA	P
	WW GRAINGER MARK D TURLEY	CC	4852	6/19/2008			-130.17		AA	P
	MODEL APPAREL R GARY NORWOOD	CC	4852	6/19/2008			-27.15		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008			-124.26		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4852	6/19/2008			-70.74		AA	P
	TENNESSEE SOCIETY OF PAMELA B CUMMINGS	CC	4828	6/12/2008			-235		AA	P
	THE BLUE PLATE MARK D TURLEY	CC	4828	6/12/2008			-106.91		AA	P
	PIPING SUPPLY CO NEIL F BRATCHER	CC	4828	6/12/2008			-304.52		AA	P
	MSTER MACHINE INC KENDALL W HUGHES	CC	4828	6/12/2008			-196.65		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4828	6/12/2008			-274.64		AA	P
	CHATTANOOGA RUBBER & EDWARD E WEATHERS	CC	4828	6/12/2008			-294.28		AA	P
	HAYWARD BOLT AND SPE EDWARD E WEATHERS	CC	4828	6/12/2008			-685.61		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4828	6/12/2008			-24.63		AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4828	6/12/2008			-9		AA	P
	MODEL APPAREL MARVIN R BLEVINS	CC	4828	6/12/2008			-43.5		AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008			-73.84		AA	P
	WW GRAINGER E	CC	4828	6/12/2008			-31.91		AA	P

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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MARK D TURLEY WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008			-56.28		AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008			-246.23		AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008			-30.2		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4828	6/12/2008			-121.06		AA	P
	WW GRAINGER E	CC	4828	6/12/2008			-215.2		AA	P

	LEAH T MORRISON										
	FIRST MOBILE TECHNOL	CC	4791	6/5/2008				-90.83		AA	P
	LEAH T MORRISON										
	MODEL APPAREL	CC	4791	6/5/2008				-151.6		AA	P
	RACHEL M BARTLEY										
	INSIGHT DIRECT	CC	4791	6/5/2008				-29.98		AA	P
	LEAH T MORRISON										
	Period Totals						23,191.55	-16,205.35			
	BARNES & NOBLE #280Q	CC	4771	5/30/2008				-98.3		AA	P
	BRIAN J MARKHAM										
	EAST RIDGE CAR WASH	CC	4771	5/30/2008				-13.66		AA	P
	RANDAL D TAYLOR										
	APPLEBEE S SHA	CC	4771	5/30/2008				-67.78		AA	P
	RANDAL D TAYLOR										
	APW/PALM ELECTRONICS	CC	4771	5/30/2008				-42.79		AA	P
	JOHN S WATSON										
	BROAD STREET LUBE	CC	4771	5/30/2008				-57.58		AA	P
	R GARY NORWOOD										
	HMSHOST-CLT-AIRPT	CC	4771	5/30/2008				-21.23		AA	P
	JOHN S WATSON										
	AMER WATER WORK WEB	CC	4771	5/30/2008				-245		AA	P
	SUSAN T HOLMES										
	NATIONAL CAR RENTAL	CC	4771	5/30/2008				-182.77		AA	P
	JOHN S WATSON										
	THE BORGATA	CC	4771	5/30/2008				-395.32		AA	P
	JOHN S WATSON										
	HMSHOST-CLT-AIRPT	CC	4771	5/30/2008				-28.51		AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	4771	5/30/2008				-21		AA	P
	JOHN S WATSON										
	WW GRAINGER E	CC	4771	5/30/2008				-58.58		AA	P
	R GARY NORWOOD										
	EASY SEAFOOD COMPANY	CC	4771	5/30/2008				-168.82		AA	P
	JOHN S WATSON										
	AMEX FEE FSAZWC	CC	4771	5/30/2008				-5		AA	P
	JOHN S WATSON										
	GRANTS AUTO TRIM, IN	CC	4771	5/30/2008				-213.04		AA	P
	R GARY NORWOOD										
	WW GRAINGER E	CC	4771	5/30/2008			26.53			AA	P
	R GARY NORWOOD										
	WW GRAINGER	CC	4771	5/30/2008				-43.51		AA	P
	R GARY NORWOOD										
	VERIZON WRLS 07086-	CC	4771	5/30/2008				-16.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 775			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	MICHAEL J BENNETTE										
	BROAD STREET FAST LU	CC	4771	5/30/2008				-8		AA	P
	JOHN S WATSON										
	WW GRAINGER E	CC	4771	5/30/2008				-298.56		AA	P
	RACHEL M BARTLEY										
	OFFICE DEPOT	CC	4771	5/30/2008				-102.63		AA	P
	KEVIN B HIGHSMITH										
	BILO	CC	4771	5/30/2008				-35.51		AA	P
	KEVIN B HIGHSMITH										
	BILO	CC	4771	5/30/2008				-10.76		AA	P
	KEVIN B HIGHSMITH										
	MOSS' PLACE II	CC	4771	5/30/2008				-819.38		AA	P
	KIMBERLY M DALTON										
	WW GRAINGER E	CC	4771	5/30/2008				-321.98		AA	P
	MARK D TURLEY										
	HARDEE'S HIGHWAY 58	CC	4771	5/30/2008				-55.73		AA	P
	KEVIN B HIGHSMITH										
	OFFICEMAX CT IN	CC	4771	5/30/2008				-183.91		AA	P
	RACHEL M BARTLEY										
	KENTUCKY/TENNESEE WA	CC	4771	5/30/2008				-325		AA	P
	JOHN S WATSON										
	HARDEE'S HIGHWAY 58	CC	4771	5/30/2008				-6.97		AA	P
	KEVIN B HIGHSMITH										
	HARDEE'S HIGHWAY 58	CC	4771	5/30/2008				-55.82		AA	P
	KEVIN B HIGHSMITH										
	MODEL APPAREL	CC	4771	5/30/2008				-63.8		AA	P
	RACHEL M BARTLEY										

	EXXONMOBIL	CC	4771	5/30/2008			-80	AA	P
	RACHEL M BARTLEY								
	DOLLAR-GENERAL	CC	4771	5/30/2008			-11.52	AA	P
	DAVID E MCBAY								
	ELECTRIC MOTOR SALES	CC	4771	5/30/2008			-166.9	AA	P
	ADAM D CHRNALOGAR								
	DELTA AIR	CC	4771	5/30/2008			-255	AA	P
	JOHN S WATSON								
	USAIRWAYS	CC	4771	5/30/2008			-268.5	AA	P
	JOHN S WATSON								
	AMER WATER WORK WEB	CC	4771	5/30/2008			-1,030.00	AA	P
	JOHN S WATSON								
	AMEXFEE	CC	4771	5/30/2008			-5	AA	P
	JOHN S WATSON								
	BILO	CC	4771	5/30/2008			-5.45	AA	P
	MARK D TURLEY								
	BOATHOUSE GRILL LP	CC	4771	5/30/2008			-38.67	AA	P
	KIMBERLY M DALTON								
	HAYWARD BOLT AND SPE	CC	4771	5/30/2008			-54.54	AA	P
	MELVIN B WALKER								
	AMOCO OIL	CC	4771	5/30/2008			-18.03	AA	P
	JAMES S MOORHOUSE								
	AMOCO OIL	CC	4771	5/30/2008			-50.87	AA	P
	JAMES S MOORHOUSE								
	AIR HOST CHATT LOUNG	CC	4771	5/30/2008			-5.87	AA	P
	KEVIN B HIGHSMITH								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	ELECTRIC MOTOR SALES	CC	4771	5/30/2008			-364.67		AA	P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	4771	5/30/2008			-38.3		AA	P
	ADAM D CHRNALOGAR									
	ARBY'S 6356	CC	4771	5/30/2008			-12.42		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	4771	5/30/2008			-159.88		AA	P
	JANE B HUGHES									
	INSIGHT DIRECT	CC	4771	5/30/2008			-49.36		AA	P
	LEAH T MORRISON									
	SOUTHERN STAR RESTAU	CC	4771	5/30/2008			-26.3		AA	P
	KIMBERLY M DALTON									
	MILL AND MINE SUPPLY	CC	4771	5/30/2008			-10.81		AA	P
	DAVID E MCBAY									
	HOMESTEAD LAWN & TRA	CC	4771	5/30/2008			-162.24		AA	P
	DAVID E MCBAY									
	FERGUSON ENT	CC	4771	5/30/2008			-493.91		AA	P
	JASON T HA									
	AMOCO OIL	CC	4771	5/30/2008			-44.99		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4771	5/30/2008			-99.22		AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	4771	5/30/2008			-81.66		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4771	5/30/2008			-34.71		AA	P
	VICKI L GRIFFITH									
	ACE HDWE OF EAST RID	CC	4771	5/30/2008			-7.18		AA	P
	JAMES S MOORHOUSE									
	HILTON GRDN/JACKSONS	CC	4771	5/30/2008			-389.33		AA	P
	KEVIN B HIGHSMITH									
	NATIONAL CAR RENTAL	CC	4771	5/30/2008			-165.44		AA	P
	KEVIN B HIGHSMITH									
	AMOCO OIL	CC	4771	5/30/2008			-15.17		AA	P
	KEVIN B HIGHSMITH									
	HMSHOST-CLT-AIRPT	CC	4771	5/30/2008			-30		AA	P
	KEVIN B HIGHSMITH									
	CHATTANOOGA METRO	CC	4771	5/30/2008			-21		AA	P
	KEVIN B HIGHSMITH									
	WW GRAINGER E	CC	4771	5/30/2008			-113.07		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	4771	5/30/2008			-58.9		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4771	5/30/2008		81.66			AA	P
	RACHEL M BARTLEY									

	WALTER A WOOD	CC	4771	5/30/2008			-28.73			AA	P
	MELVIN B WALKER										
	ACE HDWE OF CHATTANO	CC	4771	5/30/2008			-28.39			AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	4771	5/30/2008			-489.3			AA	P
	ADAM D CHRNALOGAR										
	ACE HDWE OF DAYTON B	CC	4771	5/30/2008			-32.71			AA	P
	JAMES S MOORHOUSE										
	AMOCO OIL	CC	4771	5/30/2008			-63.53			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.2341	Accts Pay-Pcard				26					
	JAMES S MOORHOUSE									
	AMOCO OIL	CC	4771	5/30/2008			-15.56		AA	P
	JAMES S MOORHOUSE									
	EMBASSY SUITES CHARL	CC	4771	5/30/2008			-349.76		AA	P
	JOHN S WATSON									
	WW GRAINGER	CC	4771	5/30/2008			-37.77		AA	P
	JANE B HUGHES									
	OFFICEMAX CT IN	CC	4771	5/30/2008			-138.29		AA	P
	JANE B HUGHES									
	NATIONAL SAFETY COUN	CC	4771	5/30/2008			-475		AA	P
	KEVIN B HIGHSMITH									
	HAYWARD BOLT AND SPE	CC	4771	5/30/2008			-1,113.15		AA	P
	EDWARD E WEATHERS									
	OFFICEMAX CT IN	CC	4771	5/30/2008			-305.22		AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	4771	5/30/2008			-259.29		AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	4771	5/30/2008			-6.9		AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	4771	5/30/2008			-57.64		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4771	5/30/2008			-91.01		AA	P
	JASON T HA									
	WW GRAINGER	CC	4771	5/30/2008			-89.8		AA	P
	ADAM D CHRNALOGAR									
	TENNESSEE FIRE EQUIP	CC	4771	5/30/2008			-5.57		AA	P
	ADAM D CHRNALOGAR									
	ACE HARDWARE OF LOOK	CC	4771	5/30/2008			-32.71		AA	P
	JAMES S MOORHOUSE									
	ACE HARDWARE OF LOOK	CC	4771	5/30/2008		32.71			AA	P
	JAMES S MOORHOUSE									
	National City Bank-V	PS	41921913	5/28/2008		28,494.99			AA	P
	PCrd Pymnt 005-13-05									
	SUPER SHINE CARWAS	CC	4749	5/22/2008			-9		AA	P
	MONTY L BISHOP									
	THE PLAQUE SHACK	CC	4749	5/22/2008			-42		AA	P
	KIMBERLY M DALTON									
	BROAD STREET FAST LU	CC	4749	5/22/2008			-8		AA	P
	MONTY L BISHOP									
	PIPING SUPPLY CO	CC	4749	5/22/2008			-110.5		AA	P
	JASON T HA									
	LOWES	CC	4749	5/22/2008			-12.36		AA	P
	JASON T HA									
	BILO	CC	4749	5/22/2008			-8.06		AA	P
	JASON T HA									
	MARTEL ELECTRONICS C	CC	4749	5/22/2008			-1,066.95		AA	P
	NEIL F BRATCHER									
	BILO	CC	4749	5/22/2008			-314.09		AA	P
	KIMBERLY M DALTON									
	BILO	CC	4749	5/22/2008			-171.81		AA	P
	KIMBERLY M DALTON									
	PIPING SUPPLY CO	CC	4749	5/22/2008			-464.14		AA	P
	MELVIN B WALKER									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.2341	Accts Pay-Pcard				26					

	PIZZA HUT 012603	CC	4749	5/22/2008			-745.1		AA	P	
	KIMBERLY M DALTON										
	WW GRAINGER	CC	4749	5/22/2008			-153.98		AA	P	
	JASON T HA										
	HAYWARD BOLT AND SPE	CC	4749	5/22/2008			-51.7		AA	P	
	JASON T HA										
	PIPING SUPPLY CO	CC	4749	5/22/2008			-585.36		AA	P	
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	4749	5/22/2008			-272.93		AA	P	
	ADAM D CHRNALOGAR										
	CHATTANOOGA ELEVATOR	CC	4749	5/22/2008			-440		AA	P	
	NEIL F BRATCHER										
	BOLT & NUTS	CC	4749	5/22/2008			-160.98		AA	P	
	JASON T HA										
	BOLT & NUTS	CC	4749	5/22/2008			-110.45		AA	P	
	JASON T HA										
	BROAD STREET FAST LU	CC	4749	5/22/2008			-7		AA	P	
	MONTY L BISHOP										
	WW GRAINGER	CC	4749	5/22/2008			-282.22		AA	P	
	KENDALL W HUGHES										
	WW GRAINGER	CC	4749	5/22/2008			-46.43		AA	P	
	KENDALL W HUGHES										
	WW GRAINGER	CC	4749	5/22/2008			-48.52		AA	P	
	KENDALL W HUGHES										
	IBS OF TENNESSEE VAL	CC	4749	5/22/2008			-73.14		AA	P	
	KENDALL W HUGHES										
	BROAD STREET FAST LU	CC	4749	5/22/2008			-7		AA	P	
	MONTY L BISHOP										
	IDEXX DISTRIBUTION I	CC	4749	5/22/2008			-683.12		AA	P	
	KIMBERLY F DURHAM										
	DELTA AIR	CC	4749	5/22/2008			-75		AA	P	
	REBECCA L THORNTON										
	CULLIGAN WATER SYSTE	CC	4749	5/22/2008			-136.56		AA	P	
	KIMBERLY F DURHAM										
	GORDONS CLEANERS	CC	4749	5/22/2008			-54.63		AA	P	
	KIMBERLY F DURHAM										
	USAIRWAYS	CC	4723	5/15/2008			-102.5		AA	P	
	JOHN S WATSON										
	EAST RIDGE CAR WASH	CC	4723	5/15/2008			-17.99		AA	P	
	MICHAEL J BENNETTE										
	USAIRWAYS	CC	4723	5/15/2008			-503.59		AA	P	
	JOHN S WATSON										
	AMEXFEE	CC	4723	5/15/2008			-5		AA	P	
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	4723	5/15/2008			-417.34		AA	P	
	VICKI L GRIFFITH										
	WW GRAINGER E	CC	4723	5/15/2008			-7.95		AA	P	
	MARK D TURLEY										
	WW GRAINGER E	CC	4723	5/15/2008			-144.57		AA	P	
	MARK D TURLEY										
	HILTON GARDEN INN HA	CC	4723	5/15/2008			-12.87		AA	P	
	MICHAEL J BENNETTE										
	EAST RIDGE CAR WASH	CC	4723	5/15/2008			-17.99		AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 779			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance		C	
260205.2341	Accts Pay-Pcard					26					
	MARK J ZINNANTI										
	WW GRAINGER E	CC	4723	5/15/2008			-118.43		AA	P	
	MARK D TURLEY										
	WW GRAINGER	CC	4723	5/15/2008			-78.12		AA	P	
	MARK D TURLEY										
	WW GRAINGER	CC	4723	5/15/2008			-94.74		AA	P	
	MARK D TURLEY										
	WW GRAINGER	CC	4723	5/15/2008			-401.17		AA	P	
	DAVID E MCBAY										
	WW GRAINGER	CC	4723	5/15/2008			-38.7		AA	P	
	DAVID E MCBAY										
	EAST RIDGE CAR WASH	CC	4723	5/15/2008			-13.66		AA	P	
	KIMBERLY F DURHAM										
	FL HOSP CENTRA CARE	CC	4723	5/15/2008			-185		AA	P	
	REBECCA L THORNTON										
	MILL AND MINE SUPPLY	CC	4723	5/15/2008			-13.06		AA	P	
	DAVID E MCBAY										

	HACH COMPANY	CC	4723	5/15/2008			-526.1		AA	P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	4723	5/15/2008			-50.02		AA	P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	4723	5/15/2008			-534.46		AA	P
	KIMBERLY F DURHAM									
	SPORTS SCENE	CC	4723	5/15/2008			-12.86		AA	P
	REBECCA L THORNTON									
	HEARTLAND BREWERY EM	CC	4723	5/15/2008			-41.01		AA	P
	REBECCA L THORNTON									
	WW GRAINGER E	CC	4723	5/15/2008			-55.72		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	4723	5/15/2008			-137.79		AA	P
	VICKI L GRIFFITH									
	HRC-NEW YORK	CC	4723	5/15/2008			-19.04		AA	P
	REBECCA L THORNTON									
	TECHNICAL LABORATORI	CC	4723	5/15/2008			-208		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	4723	5/15/2008			-8.98		AA	P
	ADRIEN L PARTRIDGE									
	BEARINGS & DRIVES IN	CC	4723	5/15/2008			-163.54		AA	P
	MARK D TURLEY									
	ADVANTAGE PRINTING A	CC	4723	5/15/2008			-596.46		AA	P
	RACHEL M BARTLEY									
	MICHAEL JORDAN'S, TH	CC	4723	5/15/2008			-52.52		AA	P
	REBECCA L THORNTON									
	AMEXFEE	CC	4723	5/15/2008			-10		AA	P
	REBECCA L THORNTON									
	CALIENTE CAB CO	CC	4723	5/15/2008			-18.5		AA	P
	REBECCA L THORNTON									
	SHELL OIL	CC	4723	5/15/2008			-17.51		AA	P
	DAVID E MCBAY									
	WM SUPERCENTER	CC	4723	5/15/2008			-3.68		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4723	5/15/2008			-154.03		AA	P
	VICKI L GRIFFITH									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	HOTEL METRO	CC	4723	5/15/2008			-1,133.35		AA	P
	REBECCA L THORNTON									
	MACY'S GRILL	CC	4723	5/15/2008			-14.99		AA	P
	REBECCA L THORNTON									
	HMSHOST-LGA-AIRPT	CC	4723	5/15/2008			-30.52		AA	P
	REBECCA L THORNTON									
	AMERICAN BACKFLOW PR	CC	4699	5/8/2008			-70		AA	P
	STEVE W BETTY									
	WW GRAINGER E	CC	4699	5/8/2008			-142.49		AA	P
	R GARY NORWOOD									
	MCMASTER-CARR	CC	4699	5/8/2008			-20.72		AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWAS	CC	4699	5/8/2008			-9		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	4699	5/8/2008			-31.46		AA	P
	MONTY L BISHOP									
	WW GRAINGER E	CC	4699	5/8/2008		63.15			AA	P
	R GARY NORWOOD									
	ACE HDWE OF DAYTON B	CC	4699	5/8/2008			-3.53		AA	P
	MONTY L BISHOP									
	EAST RIDGE CAR WASH	CC	4699	5/8/2008			-13.66		AA	P
	RACHEL M BARTLEY									
	PIPING SUPPLY CO	CC	4699	5/8/2008			-48.37		AA	P
	DAVID E MCBAY									
	SMITH HARDWARE	CC	4699	5/8/2008			-7.9		AA	P
	DAVID E MCBAY									
	ALADDIN PRINTING & C	CC	4699	5/8/2008			-199.6		AA	P
	KIMBERLY M DALTON									
	KENTUCKY/TENNESEE WA	CC	4699	5/8/2008			-325		AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	4699	5/8/2008			-83.11		AA	P
	VIRGINIA SCEALF									
	NICHOLS FLEET EQUIPM	CC	4699	5/8/2008			-142.33		AA	P
	R GARY NORWOOD									

	WW GRAINGER E RACHEL M BARTLEY	CC	4699	5/8/2008				-103.24		AA	P
	THE BARN NURSERY KIMBERLY M DALTON	CC	4699	5/8/2008				-128.7		AA	P
	CHEROKEE TRUCK EQUIP MARVIN R BLEVINS	CC	4699	5/8/2008				-75.15		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008				-22.37		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008				-267.62		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008				-13.36		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4699	5/8/2008				-659.39		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4699	5/8/2008				-846.22		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	4699	5/8/2008				-100.18		AA	P
	SHIELDS ELECTRONICS	CC	4699	5/8/2008				-413.58		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 781 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.2341	Accts Pay-Pcard JASON T HA					26					
	WW GRAINGER JASON T HA	CC	4699	5/8/2008				-27.75		AA	P
	MECHANICAL DRIVES IN MELVIN B WALKER	CC	4699	5/8/2008				-8.81		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008				-57.08		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008		23.16				AA	P
	AMOCO OIL JAMES S MOORHOUSE	CC	4699	5/8/2008				-51.41		AA	P
	TRI STATE HYDRAULICS EDWARD E WEATHERS	CC	4699	5/8/2008				-3.36		AA	P
	TRI STATE HYDRAULICS EDWARD E WEATHERS	CC	4699	5/8/2008				-412.31		AA	P
	ELECTRIC MTR SALES JASON T HA	CC	4699	5/8/2008				-720.68		AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4699	5/8/2008				-61.84		AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4699	5/8/2008				-75.3		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4699	5/8/2008				-172.68		AA	P
	WALTER A WOOD JASON T HA	CC	4699	5/8/2008				-31.75		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008				-19.01		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4699	5/8/2008				-16.01		AA	P
	AUTOZONE ADAM D CHRNALOGAR	CC	4699	5/8/2008				-9.57		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008		267.62				AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008				-70.3		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008				-112.94		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008		22.37				AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008				-37.65		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4699	5/8/2008				-15.07		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	4699	5/8/2008				-328.75		AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	4699	5/8/2008				-101.4		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4699	5/8/2008				-113.26		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4699	5/8/2008				-136.64		AA	P

	WW GRAINGER KENDALL W HUGHES	CC	4699	5/8/2008						AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 782 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Pcard				26						
	AMOCO OIL JAMES S MOORHOUSE	CC	4699	5/8/2008			-17.97			AA	P
	AMOCO OIL JAMES S MOORHOUSE	CC	4699	5/8/2008			-40.72			AA	P
	Period Totals					29,071.97	-30,428.59				
	National City Bank-V PCrd Pymnt 005-13-05	PS	41899631	4/30/2008		19,379.63				AA	P
	CHATTANOOGA METRO MONTY L BISHOP	CC	4678	4/30/2008			-7			AA	P
	FAMOUS FAMIGLIA PH MONTY L BISHOP	CC	4678	4/30/2008			-5.34			AA	P
	MT LAUREL DOUBLETREE MONTY L BISHOP	CC	4678	4/30/2008			-339.7			AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4678	4/30/2008			-9			AA	P
	CHATTANOOGA METRO MONTY L BISHOP	CC	4678	4/30/2008			-3			AA	P
	RAPID ROVER AIRPORT MONTY L BISHOP	CC	4678	4/30/2008			-36			AA	P
	STAYBRIDGE SUITES MONTY L BISHOP	CC	4678	4/30/2008			-1			AA	P
	DELTA AIR MONTY L BISHOP	CC	4678	4/30/2008			-80			AA	P
	STAYBRIDGE SUITES MONTY L BISHOP	CC	4678	4/30/2008			-112.85			AA	P
	RAPID ROVER AIRPORT MONTY L BISHOP	CC	4678	4/30/2008			-24			AA	P
	STAYBRIDGE SUITES MONTY L BISHOP	CC	4678	4/30/2008			-113.85			AA	P
	CHATTANOOGA METRO MONTY L BISHOP	CC	4678	4/30/2008			-21			AA	P
	VILLA PIZZA TERM A MONTY L BISHOP	CC	4678	4/30/2008			-7.58			AA	P
	RUSTY PELICAN SUSAN T HOLMES	CC	4678	4/30/2008			-34.85			AA	P
	HMS HOST - CLT-AIRPQ SUSAN T HOLMES	CC	4678	4/30/2008			-9.4			AA	P
	CHATTANOOGA METRO SUSAN T HOLMES	CC	4678	4/30/2008			-26			AA	P
	HOLIDAY INN EXPRESS SUSAN T HOLMES	CC	4678	4/30/2008			-534.24			AA	P
	HMS HOST-CLE AIRPT Q SUSAN T HOLMES	CC	4678	4/30/2008			-15.8			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4678	4/30/2008			-139.81			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4678	4/30/2008			-188.51			AA	P
	STICKY FINGERS JOHN S WATSON	CC	4678	4/30/2008			-107.09			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4678	4/30/2008		72.5				AA	P
	SOUTHERN STAR RESTAU VIRGINIA SCEALF	CC	4678	4/30/2008			-34.77			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 783 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Pcard				26						
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008			-400.3			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4678	4/30/2008			-195.86			AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	4678	4/30/2008			-36.1			AA	P
	CHATTANOOGA SANDWICH	CC	4678	4/30/2008			-183.41			AA	P

	VIRGINIA SCEALF									
	KOCH'S BAKERY INC	CC		4678	4/30/2008			-19.03		AA P
	VIRGINIA SCEALF									
	STICKY FINGERS	CC		4678	4/30/2008			-552.05		AA P
	VIRGINIA SCEALF									
	CHATT TIMES FREE PRE	CC		4678	4/30/2008			-135.6		AA P
	KIMBERLY M DALTON									
	KOCH'S BAKERY INC	CC		4678	4/30/2008			-50.94		AA P
	VIRGINIA SCEALF									
	RPS TN - RIVER PIERQ	CC		4678	4/30/2008			-4		AA P
	KIMBERLY M DALTON									
	STARBUCKS #	CC		4678	4/30/2008			-3.99		AA P
	KIMBERLY M DALTON									
	KOCH'S BAKERY INC	CC		4678	4/30/2008			-17.64		AA P
	VIRGINIA SCEALF									
	WALTER A WOOD	CC		4678	4/30/2008			-106.16		AA P
	MELVIN B WALKER									
	ELECTRIC MTR SALES	CC		4678	4/30/2008			-386.91		AA P
	ADAM D CHRNALOGAR									
	HAYWARD BOLT AND SPE	CC		4678	4/30/2008			-33.32		AA P
	JASON T HA									
	WW GRAINGER	CC		4678	4/30/2008			-133.81		AA P
	JANE B HUGHES									
	WW GRAINGER E	CC		4678	4/30/2008			-152.97		AA P
	MARK D TURLEY									
	J ALEXANDERS	CC		4678	4/30/2008			-25		AA P
	KATHLEEN A BANKS									
	THE CHOP HOUSE	CC		4678	4/30/2008			-25		AA P
	KATHLEEN A BANKS									
	ELECTRIC MTR SALES	CC		4678	4/30/2008			-70.88		AA P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC		4678	4/30/2008			-87.85		AA P
	MELVIN B WALKER									
	THE HOME DEPOT	CC		4678	4/30/2008			-25		AA P
	KATHLEEN A BANKS									
	WAL-MART	CC		4678	4/30/2008			-5		AA P
	KATHLEEN A BANKS									
	THUNDER CREEK HARLEY	CC		4678	4/30/2008			-25		AA P
	KATHLEEN A BANKS									
	ACE HDWE OF DAYTON B	CC		4678	4/30/2008			-4.54		AA P
	KENDALL W HUGHES									
	ELECTRIC MTR SALES	CC		4678	4/30/2008			-34.49		AA P
	KENDALL W HUGHES									
	WALTER A WOOD	CC		4678	4/30/2008			-11.73		AA P
	MELVIN B WALKER									
	MECHANICAL DRIVES IN	CC		4678	4/30/2008			-12.35		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 784		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard					26				
	DAVID COATES									
	EAST RIDGE CAR WASH	CC		4678	4/30/2008			-17.99		AA P
	NEIL F BRATCHER									
	OFFICEMAX CT IN	CC		4678	4/30/2008			-170.69		AA P
	DIANNA L VAUGHN									
	KOCH'S BAKERY INC	CC		4678	4/30/2008			-17.38		AA P
	KATHLEEN A BANKS									
	ACE HARDWARE OF LOOK	CC		4678	4/30/2008			-2.17		AA P
	MELVIN B WALKER									
	SPORTSMAN MARINE	CC		4678	4/30/2008			-31.96		AA P
	EDWARD E WEATHERS									
	WW GRAINGER	CC		4678	4/30/2008			-37.98		AA P
	KATHLEEN A BANKS									
	WW GRAINGER	CC		4678	4/30/2008			-32.96		AA P
	KENDALL W HUGHES									
	PIPING SUPPLY CO	CC		4678	4/30/2008			-25.41		AA P
	MELVIN B WALKER									
	WW GRAINGER	CC		4678	4/30/2008			-608.25		AA P
	ADAM D CHRNALOGAR									
	HACH COMPANY	CC		4678	4/30/2008			-991.77		AA P
	KIMBERLY F DURHAM									
	ACE HDWE OF DAYTON B	CC		4678	4/30/2008			-34.94		AA P
	JAMES S MOORHOUSE									
	LOOKOUT SPRAY EQUIPM	CC		4678	4/30/2008			-114.9		AA P

	JAMES S MOORHOUSE									
	STARBUCKS #	CC		4652	4/24/2008			-8.03	AA	P
	KIMBERLY M DALTON									
	RADIOSHACK COR	CC		4652	4/24/2008			-10.91	AA	P
	KIMBERLY M DALTON									
	APPLEBEES	CC		4652	4/24/2008			-15.81	AA	P
	JOHN S WATSON									
	NASHVILLE DELI BNA Q	CC		4652	4/24/2008			-21.65	AA	P
	JOHN S WATSON									
	HUDSON NEWS PH	CC		4652	4/24/2008			-11.17	AA	P
	JOHN S WATSON									
	SBARRO 901 Q	CC		4652	4/24/2008			-12.5	AA	P
	JOHN S WATSON									
	USAIRWAYS	CC		4652	4/24/2008			-100	AA	P
	JOHN S WATSON									
	REDSTONE AMERICAN GR	CC		4652	4/24/2008			-136.45	AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC		4652	4/24/2008			-174.28	AA	P
	JOHN S WATSON									
	MNAA-AIRPORT PARKING	CC		4652	4/24/2008			-30	AA	P
	JOHN S WATSON									
	WINGATE INN VOORHEES	CC		4652	4/24/2008			-197.8	AA	P
	JOHN S WATSON									
	AMEXFEE	CC		4652	4/24/2008			-10	AA	P
	JOHN S WATSON									
	PAYPAL SCIENCEOLYM	CC		4652	4/24/2008			-989.18	AA	P
	KIMBERLY M DALTON									
	PIPING SUPPLY CO	CC		4652	4/24/2008			-86.03	AA	P
	KENDALL W HUGHES									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	PIPING SUPPLY CO	CC	4652	4/24/2008			-196.65		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4652	4/24/2008			-69.68		AA	P
	KENDALL W HUGHES									
	PIPING SUPPLY CO	CC	4652	4/24/2008			-13.31		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	4652	4/24/2008			-76.42		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER E	CC	4652	4/24/2008			-56.86		AA	P
	MARK D TURLEY									
	MODEL APPAREL	CC	4652	4/24/2008			-83.1		AA	P
	MARK D TURLEY									
	ACE HDWE OF E BRAINE	CC	4652	4/24/2008			-27.28		AA	P
	MICHAEL J BENNETTE									
	ACE HDWE OF E BRAINE	CC	4652	4/24/2008			-61.13		AA	P
	MICHAEL J BENNETTE									
	OREILLY AUTO	CC	4652	4/24/2008			-13.74		AA	P
	EDWARD E WEATHERS									
	2 SQUARES A DAY	CC	4652	4/24/2008			-38.82		AA	P
	MARK J ZINNANTI									
	CHATTANOOGA METRO	CC	4652	4/24/2008			-1.5		AA	P
	KIMBERLY M DALTON									
	STARBUCKS #	CC	4652	4/24/2008			-13.22		AA	P
	KIMBERLY M DALTON									
	ELECTRIC MTR SALES	CC	4652	4/24/2008			-258.43		AA	P
	ADAM D CHRNALOGAR									
	ACE HDWE OF CHATTANO	CC	4652	4/24/2008			-129.95		AA	P
	JAMES S MOORHOUSE									
	EAST RIDGE CAR WASH	CC	4652	4/24/2008			-16.37		AA	P
	JAMES S MOORHOUSE									
	OREILLY AUTO	CC	4652	4/24/2008			-29.19		AA	P
	EDWARD E WEATHERS									
	RED LOBSTER US	CC	4652	4/24/2008			-142.88		AA	P
	MARK D TURLEY									
	ACE HDWE OF E BRAINE	CC	4652	4/24/2008			-10.9		AA	P
	MICHAEL J BENNETTE									
	ACE HARDWARE OF LOOK	CC	4652	4/24/2008			-7.41		AA	P
	MICHAEL J BENNETTE									
	WENDY'S-356 Q	CC	4652	4/24/2008			-27.44		AA	P
	KIMBERLY M DALTON									
	WW GRAINGER	CC	4652	4/24/2008			-55.39		AA	P

	MELVIN B WALKER													
	PIPING SUPPLY CO	CC		4652	4/24/2008				-44.89				AA	P
	MELVIN B WALKER													
	CHATTANOOGA METRO	CC		4652	4/24/2008				-1.5				AA	P
	JAMES S MOORHOUSE													
	WW GRAINGER	CC		4652	4/24/2008				-76.42				AA	P
	JAMES S MOORHOUSE													
	HUGHES EQUIPMENT COR	CC		4652	4/24/2008				-267.35				AA	P
	EDWARD E WEATHERS													
	IDEXX DISTRIBUTION I	CC		4652	4/24/2008				-815.89				AA	P
	KIMBERLY F DURHAM													
	WW GRAINGER	CC		4652	4/24/2008				-23.21				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 786					
			Tenness	ee Americ	an			Da	te - 11/05/10					
			Gener	al Ledger				Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current				LT	P
	Explanation	Ty		Date		Debit		Credit	Balance					C
260205.2341	Accts Pay-Pcard					26								
	KEVIN B HIGHSMITH													
	HAYWARD BOLT AND SPE	CC		4652	4/24/2008				-87.09				AA	P
	EDWARD E WEATHERS													
	ACE HDWE OF DAYTON B	CC		4652	4/24/2008				-9.99				AA	P
	KENDALL W HUGHES													
	WW GRAINGER	CC		4652	4/24/2008				-133.81				AA	P
	JAMES S MOORHOUSE													
	WW GRAINGER E	CC		4652	4/24/2008				-101.21				AA	P
	MARK D TURLEY													
	WW GRAINGER E	CC		4652	4/24/2008				-118.44				AA	P
	MARK D TURLEY													
	WW GRAINGER	CC		4652	4/24/2008				-90.59				AA	P
	MARK D TURLEY													
	IF ITS PAPER	CC		4652	4/24/2008				-7.64				AA	P
	KATHLEEN A BANKS													
	FOOD LION	CC		4652	4/24/2008				-39.02				AA	P
	REBECCA L THORNTON													
	WW GRAINGER	CC		4652	4/24/2008				-49.23				AA	P
	ADAM D CHRNALOGAR													
	WW GRAINGER	CC		4652	4/24/2008				-89.35				AA	P
	JAMES S MOORHOUSE													
	ABSOLUTE STANDARDS I	CC		4652	4/24/2008				-520				AA	P
	KIMBERLY F DURHAM													
	PORTER PAINTS 20TH	CC		4652	4/24/2008				-95.48				AA	P
	MARK D TURLEY													
	CHATTANOOGA ELEVATOR	CC		4652	4/24/2008				-132.5				AA	P
	NEIL F BRATCHER													
	AMOCO OIL	CC		4652	4/24/2008				-17				AA	P
	DAVID E MCBAY													
	WW GRAINGER	CC		4652	4/24/2008				-98.22				AA	P
	JASON T HA													
	WW GRAINGER	CC		4652	4/24/2008				-69.05				AA	P
	JASON T HA													
	WW GRAINGER	CC		4652	4/24/2008				-14.03				AA	P
	JASON T HA													
	PIPING SUPPLY CO	CC		4652	4/24/2008				-692.1				AA	P
	MELVIN B WALKER													
	SOUTHERN STAR RESTAU	CC		4652	4/24/2008				-18.57				AA	P
	KATHLEEN A BANKS													
	IF ITS PAPER	CC		4652	4/24/2008				-7.64				AA	P
	KATHLEEN A BANKS													
	KOCH'S BAKERY INC	CC		4652	4/24/2008				-26.07				AA	P
	KATHLEEN A BANKS													
	KOCH'S BAKERY INC	CC		4652	4/24/2008				-44.81				AA	P
	KATHLEEN A BANKS													
	FERGUSON ENT	CC		4652	4/24/2008				-454.51				AA	P
	KENDALL W HUGHES													
	OREILLY AUTO	CC		4652	4/24/2008				-15.82				AA	P
	DALE R BURRELL													
	PIPING SUPPLY CO	CC		4652	4/24/2008				-133.61				AA	P
	MELVIN B WALKER													
	CHATT FIRE PROTECTI	CC		4652	4/24/2008				-32.78				AA	P
	JAMES S MOORHOUSE													
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 787					
			Tenness	ee Americ	an			Da	te - 11/05/10					
			Gener	al Ledger				Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current				LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER E RACHEL M BARTLEY	CC	4626	4/17/2008			-100.42		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4626	4/17/2008			-88.75		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4626	4/17/2008			-325.39		AA	P
	USAIRWAYS REBECCA L THORNTON	CC	4626	4/17/2008			-832.31		AA	P
	AMEXFEE REBECCA L THORNTON	CC	4626	4/17/2008			-5		AA	P
	MILL AND MINE SUPPLY DAVID E MCBAY	CC	4626	4/17/2008			-38.35		AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	4626	4/17/2008			-191		AA	P
	AMEXFEE KEVIN B HIGHSMITH	CC	4626	4/17/2008			-5		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4626	4/17/2008			-60.4		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4626	4/17/2008			-61.15		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	4626	4/17/2008			-299.02		AA	P
	WM SUPERCENTER REBECCA L THORNTON	CC	4626	4/17/2008			-47.47		AA	P
	WW GRAINGER KATHLEEN A BANKS	CC	4626	4/17/2008			-75.96		AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4626	4/17/2008			-380.58		AA	P
	HOMESTEAD LAWN & TRA DAVID E MCBAY	CC	4626	4/17/2008			-153.42		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4626	4/17/2008			-128.37		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4626	4/17/2008			-199.88		AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4626	4/17/2008			-28.08		AA	P
	WW GRAINGER LEAH T MORRISON	CC	4626	4/17/2008			-100.05		AA	P
	OREILLY AUTO DAVID E MCBAY	CC	4626	4/17/2008			-7.3		AA	P
	MILL AND MINE SUPPLY DAVID E MCBAY	CC	4626	4/17/2008			-30.62		AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC	4603	4/10/2008			-103.98		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4603	4/10/2008			-19.25		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4603	4/10/2008			-3.27		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4603	4/10/2008			-14.37		AA	P
	WAL-MART DAVID E MCBAY	CC	4603	4/10/2008			-25.88		AA	P
	VWR INTERNATIONAL IN	CC	4603	4/10/2008			-168.6		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 788 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.2341	Accts Pay-Pcard				26					
	ADRIEN L PARTRIDGE VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4603	4/10/2008			-30.75		AA	P
	WW GRAINGER E MARK D TURLEY	CC	4603	4/10/2008			-259.53		AA	P
	STOVALL OF CHATTANOO JAMES S MOORHOUSE	CC	4603	4/10/2008			-34.91		AA	P
	WW GRAINGER JANE B HUGHES	CC	4603	4/10/2008			-195.2		AA	P
	THE CHOP HOUSE - M KATHLEEN A BANKS	CC	4603	4/10/2008			-51.59		AA	P
	MCDONALD'S M4348 OF KATHLEEN A BANKS	CC	4603	4/10/2008			-3.05		AA	P
	MSTER MACHINE INC	CC	4603	4/10/2008			-191.19		AA	P

	KENDALL W HUGHES										
	SISKEN STL & SPLY -	CC		4603	4/10/2008			-75.59		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC		4603	4/10/2008			-101.21		AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC		4603	4/10/2008			-161.49		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC		4603	4/10/2008			-19.32		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC		4603	4/10/2008			-177.63		AA	P
	VICKI L GRIFFITH										
	ACE HDWE OF CHATTANO	CC		4603	4/10/2008			-50.24		AA	P
	ADAM D CHRNALOGAR										
	USAIRWAYS	CC		4603	4/10/2008			-411		AA	P
	KEVIN B HIGHSMITH										
	CRACKER BARREL #	CC		4603	4/10/2008			-87		AA	P
	KEVIN B HIGHSMITH										
	OREILLY AUTO	CC		4603	4/10/2008			-86.59		AA	P
	EDWARD E WEATHERS										
	OREILLY AUTO	CC		4603	4/10/2008			-12.93		AA	P
	EDWARD E WEATHERS										
	FAVORITE MARKE	CC		4603	4/10/2008			-26.06		AA	P
	JAMES S MOORHOUSE										
	EAST RIDGE CAR WASH	CC		4584	4/3/2008			-17.99		AA	P
	MARK J ZINNANTI										
	BROAD STREET FAST LU	CC		4584	4/3/2008			-8		AA	P
	JOHN S WATSON										
	2 SQUARES A DAY	CC		4584	4/3/2008			-15.63		AA	P
	MONTY L BISHOP										
	SOUTHERN STAR RESTAU	CC		4584	4/3/2008			-12.38		AA	P
	VIRGINIA SCEALF										
	USAIRWAYS	CC		4584	4/3/2008			-1,521.03		AA	P
	JOHN S WATSON										
	USAIRWAYS	CC		4584	4/3/2008			-434		AA	P
	JOHN S WATSON										
	AMEXFEE	CC		4584	4/3/2008			-5		AA	P
	JOHN S WATSON										
	KOCH'S BAKERY INC	CC		4584	4/3/2008			-43.45		AA	P
	MONTY L BISHOP										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 789			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	USAIRWAYS	CC		4584	4/3/2008			-367		AA	P
	VIRGINIA SCEALF										
	AMEXFEE	CC		4584	4/3/2008			-5		AA	P
	JOHN S WATSON										
	AMEX FEE KWCDPB	CC		4584	4/3/2008			-5		AA	P
	JOHN S WATSON										
	FUDDRUCKERS	CC		4584	4/3/2008			-11.28		AA	P
	JOHN S WATSON										
	AMEXFEE	CC		4584	4/3/2008			-5		AA	P
	VIRGINIA SCEALF										
	HOTEL GEORGE	CC		4584	4/3/2008			-877.66		AA	P
	JOHN S WATSON										
	CHA ORANGE BOOK	CC		4584	4/3/2008			-235.98		AA	P
	VIRGINIA SCEALF										
	NATIONAL CAR RENTAL	CC		4584	4/3/2008			-174.98		AA	P
	JOHN S WATSON										
	TRAVEL TRADERS	CC		4584	4/3/2008			-4.27		AA	P
	JOHN S WATSON										
	THUNDER GRILL	CC		4584	4/3/2008			-28.45		AA	P
	JOHN S WATSON										
	MARRIOTT 33737 PHLDP	CC		4584	4/3/2008			-340.86		AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC		4584	4/3/2008			-28		AA	P
	JOHN S WATSON										
	HMS HOST - CLT-AIRPQ	CC		4584	4/3/2008			-11.12		AA	P
	JOHN S WATSON										
	JET ROCK B	CC		4584	4/3/2008			-13.31		AA	P
	JOHN S WATSON										
	JET ROCK B	CC		4584	4/3/2008			-26.02		AA	P
	JOHN S WATSON										
	LEE HWY CAR WASH	CC		4584	4/3/2008			-7		AA	P

	RONALD C SCHLEIFER										
	OFFICEMAX CT IN	CC	4584	4/3/2008				-59.55		AA	P
	VICKI L GRIFFITH										
	SOUTHERN STAR RESTAU	CC	4584	4/3/2008				-8.74		AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	4584	4/3/2008				-232.92		AA	P
	VICKI L GRIFFITH										
	SUPER SHINE CARWAS	CC	4584	4/3/2008				-10		AA	P
	JOHN S WATSON										
	VERIZON WRLS 09152-	CC	4584	4/3/2008				-20.47		AA	P
	JOHN S WATSON										
	AMEXFEE	CC	4584	4/3/2008				-10		AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	4584	4/3/2008				-20.68		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4584	4/3/2008			59.55			AA	P
	VICKI L GRIFFITH										
	L2G TN ETHICS EMP RE	CC	4584	4/3/2008				-300		AA	P
	VIRGINIA SCEALF										
	PIPING SUPPLY CO	CC	4584	4/3/2008				-98.33		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	4584	4/3/2008				-107.17		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 790			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	4584	4/3/2008				-32.19		AA	P
	JAMES S MOORHOUSE										
	WALTER A WOOD	CC	4584	4/3/2008				-35.99		AA	P
	EDWARD E WEATHERS										
	SUPER SHINE CARWAS	CC	4584	4/3/2008				-9		AA	P
	MONTY L BISHOP										
	APPLIED IND TECH	CC	4584	4/3/2008				-347.96		AA	P
	KENDALL W HUGHES										
	TENNESSEE CHAMBER OF	CC	4584	4/3/2008			46			AA	P
	KEVIN B HIGHSMITH										
	WW GRAINGER E	CC	4584	4/3/2008				-75.3		AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	4584	4/3/2008				-29.18		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	4584	4/3/2008				-21.28		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER E	CC	4584	4/3/2008				-86.31		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	4584	4/3/2008				-115.81		AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	4584	4/3/2008				-346.86		AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	4584	4/3/2008				-93.95		AA	P
	VICKI L GRIFFITH										
	Period Totals					19,557.68		-25,866.67			
	SUPER SHINE CARWAS	CC	4546	3/27/2008				-9		AA	P
	MONTY L BISHOP										
	WW GRAINGER	CC	4546	3/27/2008				-21.37		AA	P
	MONTY L BISHOP										
	2 SQUARES A DAY	CC	4546	3/27/2008				-17.91		AA	P
	MONTY L BISHOP										
	INTERSTATE BATTERY S	CC	4546	3/27/2008				-60.03		AA	P
	R GARY NORWOOD										
	OFFICEMAX CT IN	CC	4546	3/27/2008				-182.53		AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	4546	3/27/2008				-596.23		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4546	3/27/2008				-116.46		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4546	3/27/2008				-13.02		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4546	3/27/2008				-25.08		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	4546	3/27/2008				-195.85		AA	P
	VICKI L GRIFFITH										
	EAST RIDGE CAR WASH	CC	4546	3/27/2008				-17.99		AA	P
	MARK J ZINNANTI										

	ANSO CAR WASH	CC	4546	3/27/2008			-10			AA	P
	R GARY NORWOOD										
	OFFICEMAX CT IN	CC	4546	3/27/2008		86.75				AA	P
	VICKI L GRIFFITH										
	ACE HDWE OF WALDEN I	CC	4546	3/27/2008			-26.95			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DAVID E MCBAY									
	CHA ORANGE BOOK	CC	4546	3/27/2008			-458.85		AA	P
	RACHEL M BARTLEY									
	SMITH HARDWARE	CC	4546	3/27/2008			-7.85		AA	P
	DAVID E MCBAY									
	RICK'S LOCK & KEY	CC	4546	3/27/2008			-45		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-56.28		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-203.73		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-59.55		AA	P
	VICKI L GRIFFITH									
	WW GRAINGER E	CC	4546	3/27/2008			-139.18		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4546	3/27/2008			-442.48		AA	P
	MARK D TURLEY									
	MOUNTAIN VIEW FORD L	CC	4546	3/27/2008			-75.93		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-0.97		AA	P
	VICKI L GRIFFITH									
	HACH COMPANY	CC	4546	3/27/2008			-495.2		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	4546	3/27/2008			-46.41		AA	P
	JASON T HA									
	VERIZON WRLS 09152-	CC	4546	3/27/2008			-49.14		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-21.28		AA	P
	JANE B HUGHES									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-21.44		AA	P
	JANE B HUGHES									
	WW GRAINGER E	CC	4546	3/27/2008			-174.85		AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	4546	3/27/2008			-355.51		AA	P
	RACHEL M BARTLEY									
	LEE-SMITH INC	CC	4546	3/27/2008			-144.23		AA	P
	MARVIN R BLEVINS									
	VWR INTERNATIONAL IN	CC	4546	3/27/2008			-207.82		AA	P
	ADRIEN L PARTRIDGE									
	TECHNOLOGY SALES INC	CC	4546	3/27/2008			-270.39		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	4546	3/27/2008			-33.04		AA	P
	JASON T HA									
	National City Bank-V	PS	41869331	3/26/2008		19,766.37			AA	P
	PCrd Pymnt 005-13-05									
	PREBUL JEEP INC	CC	4526	3/20/2008			-22.5		AA	P
	RACHEL M BARTLEY									
	GAILCO GALLERIES INC	CC	4526	3/20/2008			-60		AA	P
	KIMBERLY M DALTON									
	MODEL APPAREL	CC	4526	3/20/2008			-91.05		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	4526	3/20/2008			-89.9		AA	P
	RACHEL M BARTLEY									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DONUT CONNECTION	CC	4526	3/20/2008			-21.6		AA	P
	KIMBERLY M DALTON									
	STARBUCKS USA	CC	4526	3/20/2008			-4.01		AA	P
	KIMBERLY M DALTON									

	PUBLIC SQUARE GARAGE	CC	4526	3/20/2008			-12		AA	P
	KIMBERLY M DALTON									
	WW GRAINGER E	CC	4526	3/20/2008			-30.02		AA	P
	MARK D TURLEY									
	ACE HDWE OF EAST RID	CC	4526	3/20/2008			-19.2		AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER E	CC	4526	3/20/2008			-58.77		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	4526	3/20/2008			-84		AA	P
	RACHEL M BARTLEY									
	SHRM ORG	CC	4526	3/20/2008			-160		AA	P
	REBECCA L THORNTON									
	LOWES	CC	4526	3/20/2008			-76.21		AA	P
	MARK D TURLEY									
	ELECTRIC MTR SALES	CC	4526	3/20/2008			-29.09		AA	P
	ADAM D CHRNALOGAR									
	ACE HDWE OF CHATTANO	CC	4526	3/20/2008			-19.38		AA	P
	EDWARD E WEATHERS									
	HAYWARD BOLT & SPECI	CC	4526	3/20/2008			-18.5		AA	P
	EDWARD E WEATHERS									
	ELECTRIC MTR SALES	CC	4526	3/20/2008			-268.03		AA	P
	KENDALL W HUGHES									
	MSTER MACHINE INC	CC	4526	3/20/2008			-300.44		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	4526	3/20/2008			-118.28		AA	P
	KEVIN B HIGHSMITH									
	WW GRAINGER	CC	4526	3/20/2008			-37.65		AA	P
	KEVIN B HIGHSMITH									
	WW GRAINGER	CC	4526	3/20/2008			-46.32		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4526	3/20/2008			-219.26		AA	P
	JASON T HA									
	TECHNICAL LABORATORI	CC	4526	3/20/2008			-129		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	4526	3/20/2008			-78.71		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	4526	3/20/2008			-47.2		AA	P
	JAMES S MOORHOUSE									
	MSTER MACHINE INC	CC	4526	3/20/2008			-87.4		AA	P
	EDWARD E WEATHERS									
	SISKEN STL & SPLY -	CC	4526	3/20/2008			-41.32		AA	P
	DAVID COATES									
	SEARS SHOE STORE	CC	4526	3/20/2008			-128.4		AA	P
	DIANNA L VAUGHN									
	ELECTRIC MTR SALES	CC	4526	3/20/2008			-35.15		AA	P
	KENDALL W HUGHES									
	PIPING SUPPLY CO	CC	4526	3/20/2008			-332.4		AA	P
	MELVIN B WALKER									
	TENNESSEE CHAMBER OF	CC	4526	3/20/2008			-245		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 793		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard					26				
	KEVIN B HIGHSMITH									
	BATTERIES PLUS	CC	4526	3/20/2008			-56.79		AA	P
	JASON T HA									
	WW GRAINGER	CC	4526	3/20/2008			-147.99		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	4505	3/13/2008			-74.09		AA	P
	DAVID E MCBAY									
	SCHLOTZSKY'S DELI	CC	4505	3/13/2008			-9.58		AA	P
	JOHN S WATSON									
	PILOT	CC	4505	3/13/2008			-7.59		AA	P
	JOHN S WATSON									
	EMBASSY SUITES CHARL	CC	4505	3/13/2008			-197.28		AA	P
	JOHN S WATSON									
	HMSHOST-WV-TURNPK #Q	CC	4505	3/13/2008			-4.22		AA	P
	JOHN S WATSON									
	APPLEBEE S GLE	CC	4505	3/13/2008			-17.43		AA	P
	JOHN S WATSON									
	BILO	CC	4505	3/13/2008			-17.17		AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4505	3/13/2008			-81.63		AA	P
	MARK D TURLEY									

	SOUTHEAST RUBBER AND	CC	4505	3/13/2008			-64.95		AA	P
	MELVIN B WALKER									
	ACE HDWE OF EAST RID	CC	4505	3/13/2008			-74.28		AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER	CC	4505	3/13/2008			-75.18		AA	P
	MICHAEL J BENNETTE									
	CHEROKEE TRUCK EQUIP	CC	4505	3/13/2008			-88.62		AA	P
	MICHAEL J BENNETTE									
	TULANE LOT #0007 Q	CC	4505	3/13/2008			-3		AA	P
	JOHN S WATSON									
	ARBY'S #7472	CC	4505	3/13/2008			-10.29		AA	P
	JOHN S WATSON									
	SHERATON HOTELS DWTN	CC	4505	3/13/2008			-253.2		AA	P
	JOHN S WATSON									
	AMOCO OIL	CC	4505	3/13/2008			-28.04		AA	P
	NEIL F BRATCHER									
	WW GRAINGER	CC	4505	3/13/2008			-81.13		AA	P
	DIANNA L VAUGHN									
	PIPING SUPPLY CO	CC	4505	3/13/2008			-25.13		AA	P
	JASON T HA									
	HAYWARD BOLT & SPECI	CC	4505	3/13/2008			-13.53		AA	P
	JASON T HA									
	PIPING SUPPLY CO	CC	4505	3/13/2008			-16.41		AA	P
	MELVIN B WALKER									
	HAYWARD BOLT & SPECI	CC	4505	3/13/2008			-25.36		AA	P
	DAVID COATES									
	HUGHES EQUIPMENT COR	CC	4505	3/13/2008			-436.06		AA	P
	DAVID COATES									
	WW GRAINGER	CC	4505	3/13/2008			-18.7		AA	P
	ADRIEN L PARTRIDGE									
	PIPING SUPPLY CO	CC	4505	3/13/2008			-30.21		AA	P
	EDWARD E WEATHERS									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
		--							--	-
260205.2341	Accts Pay-Pcard					26				
	VWR INTERNATIONAL IN	CC	4505	3/13/2008			-28.08		AA	P
	ADRIEN L PARTRIDGE									
	AMERICAN WATER WORKS	CC	4505	3/13/2008			-800		AA	P
	KIMBERLY F DURHAM									
	APPLIED IND TECH	CC	4505	3/13/2008			-139.18		AA	P
	EDWARD E WEATHERS									
	ELECTRIC MTR SALES	CC	4505	3/13/2008			-252.77		AA	P
	KENDALL W HUGHES									
	IDEXX DISTRIBUTION I	CC	4505	3/13/2008			-59.25		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	4505	3/13/2008			-230.46		AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	4505	3/13/2008			-144.44		AA	P
	JANE B HUGHES									
	OFFICEMAX CT IN	CC	4505	3/13/2008			-21.44		AA	P
	JANE B HUGHES									
	MSTER MACHINE INC	CC	4505	3/13/2008			-382.38		AA	P
	KENDALL W HUGHES									
	CUST SHEET METAL FAB	CC	4505	3/13/2008			-208.61		AA	P
	KENDALL W HUGHES									
	AUTOZONE	CC	4505	3/13/2008			-19.18		AA	P
	DALE R BURRELL									
	HUDSON NEWS PH	CC	4482	3/6/2008			-9.15		AA	P
	JOHN S WATSON									
	PIZZERIA UNOS CHICAG	CC	4482	3/6/2008			-33.25		AA	P
	JOHN S WATSON									
	WINGATE INN VOORHEES	CC	4482	3/6/2008			-98.9		AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	4482	3/6/2008			-127.35		AA	P
	JOHN S WATSON									
	AMER SOC CIVIL ENGIN	CC	4482	3/6/2008			-100		AA	P
	KATE S NARTEY									
	HOLIDAY INNS ALTON	CC	4482	3/6/2008			-223.94		AA	P
	JOHN S WATSON									
	BURGER KING #12002 Q	CC	4482	3/6/2008			-4.91		AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	4482	3/6/2008			-168.08		AA	P
	JOHN S WATSON									

	CHATTANOOGA METRO	CC	4482	3/6/2008			-28			AA	P
	JOHN S WATSON										
	AMEX FEE KUZDCL	CC	4482	3/6/2008			-5			AA	P
	JOHN S WATSON										
	USPS	CC	4482	3/6/2008			-44.75			AA	P
	VIRGINIA SCEALF										
	SHERATON HOTELS DWTN	CC	4482	3/6/2008			-230.15			AA	P
	JOHN S WATSON										
	DELTA AIR	CC	4482	3/6/2008			-199			AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	4482	3/6/2008			-265.6			AA	P
	JOHN S WATSON										
	OUTBACK	CC	4482	3/6/2008			-51.3			AA	P
	JOHN S WATSON										
	AMEXFEE	CC	4482	3/6/2008			-5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JOHN S WATSON									
	AMEXFEE	CC	4482	3/6/2008			-5		AA	P
	JOHN S WATSON									
	CRACKER BARREL	CC	4482	3/6/2008			-20.29		AA	P
	JOHN S WATSON									
	WAYCRAZY'S BAR B QUE	CC	4482	3/6/2008			-40.51		AA	P
	MONTY L BISHOP									
	USPS	CC	4482	3/6/2008			-40.43		AA	P
	VIRGINIA SCEALF									
	WASH METRO	CC	4482	3/6/2008			-3		AA	P
	JOHN S WATSON									
	AIR HOST CHATT LOUNG	CC	4482	3/6/2008			-7.96		AA	P
	JOHN S WATSON									
	USAIRWAYS	CC	4482	3/6/2008			-381		AA	P
	MONTY L BISHOP									
	DELTA AIR	CC	4482	3/6/2008			-467		AA	P
	MONTY L BISHOP									
	WENDY'S-356 Q	CC	4482	3/6/2008			-6		AA	P
	VIRGINIA SCEALF									
	AMEXFEE	CC	4482	3/6/2008			-5		AA	P
	MONTY L BISHOP									
	AMEXFEE	CC	4482	3/6/2008			-5		AA	P
	MONTY L BISHOP									
	NARUC	CC	4482	3/6/2008			-575		AA	P
	JOHN S WATSON									
	MCALLISTER S DELI	CC	4482	3/6/2008			-19.74		AA	P
	MONTY L BISHOP									
	USPS	CC	4482	3/6/2008			-26.93		AA	P
	VIRGINIA SCEALF									
	BROAD STREET FAST LU	CC	4482	3/6/2008			-8		AA	P
	JOHN S WATSON									
	WASH METRO	CC	4482	3/6/2008			-2.05		AA	P
	JOHN S WATSON									
	CROWNE PLAZA WASHING	CC	4482	3/6/2008			-729.38		AA	P
	JOHN S WATSON									
	EINSTEIN BAGELS	CC	4482	3/6/2008			-4.13		AA	P
	JOHN S WATSON									
	SEARS SHOE STORE	CC	4482	3/6/2008			-112.35		AA	P
	MARK J ZINNANTI									
	LOOKOUT SPRAY EQUIPM	CC	4482	3/6/2008			-105.75		AA	P
	MARK J ZINNANTI									
	CHATTANOOGA METRO	CC	4482	3/6/2008			-21		AA	P
	JOHN S WATSON									
	CHILI'S BAR & BITES	CC	4482	3/6/2008			-14.06		AA	P
	JOHN S WATSON									
	LEISURE TIME DIVE AN	CC	4482	3/6/2008			-32.78		AA	P
	MARK J ZINNANTI									
	MCDONALD'S F	CC	4482	3/6/2008			-1.54		AA	P
	JOHN S WATSON									
	GAILCO GALLERIES INC	CC	4482	3/6/2008			-27.31		AA	P
	KIMBERLY M DALTON									
	AMEX FEE KTEPNB	CC	4482	3/6/2008			-5		AA	P
	RANDAL D TAYLOR									

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Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4482	3/6/2008			-42.37		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4482	3/6/2008		42.37			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4482	3/6/2008		218.68			AA	P
	WW GRAINGER JANE B HUGHES	CC	4482	3/6/2008			-198.72		AA	P
	WW GRAINGER JANE B HUGHES	CC	4482	3/6/2008			-40.31		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4482	3/6/2008			-181.77		AA	P
	CULLIGAN WATER SYSTE KIMBERLY F DURHAM	CC	4482	3/6/2008			-131.1		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4482	3/6/2008			-51.85		AA	P
	WENDY'S-356 Q VIRGINIA SCEALF	CC	4482	3/6/2008			-6.97		AA	P
	AMEX FEE HCNFTZ VIRGINIA SCEALF	CC	4482	3/6/2008			-5		AA	P
	DOUBLETREE HOTEL RANDAL D TAYLOR	CC	4482	3/6/2008			-263.15		AA	P
	DELTA AIR REBECCA L THORNTON	CC	4482	3/6/2008			-350		AA	P
	AMEXFEE REBECCA L THORNTON	CC	4482	3/6/2008			-5		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4482	3/6/2008			-205.19		AA	P
	Period Totals					20,114.17	-17,398.01			
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	4456	2/29/2008			-65.55		AA	P
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	4456	2/29/2008			-5		AA	P
	HILTON GARDEN INN KIMBERLY M DALTON	CC	4456	2/29/2008			-162.98		AA	P
	SOUTHERN STAR RESTAU KIMBERLY M DALTON	CC	4456	2/29/2008			-46.87		AA	P
	WW GRAINGER R GARY NORWOOD	CC	4456	2/29/2008			-47.04		AA	P
	WW GRAINGER R GARY NORWOOD	CC	4456	2/29/2008		47.04			AA	P
	WW GRAINGER R GARY NORWOOD	CC	4456	2/29/2008			-44.99		AA	P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	4456	2/29/2008			-322.29		AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4456	2/29/2008			-9		AA	P
	THE JET STREAM GRILL MARK D TURLEY	CC	4456	2/29/2008			-121.52		AA	P
	SOUTHERN STAR RESTAU VIRGINIA SCEALF	CC	4456	2/29/2008			-12.38		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4456	2/29/2008			-88.91		AA	P

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Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	AMEX FEE PNUFRP KIMBERLY M DALTON	CC	4456	2/29/2008			-5		AA	P
	TENNESSE ASSN OF UTI KIMBERLY M DALTON	CC	4456	2/29/2008			-2,400.00		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4456	2/29/2008			-292.31		AA	P
	SHERATON HOTELS DWTN KIMBERLY M DALTON	CC	4456	2/29/2008			-208.3		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4456	2/29/2008			-13.26		AA	P
	WW GRAINGER E	CC	4456	2/29/2008			-75.3		AA	P

	MARK D TURLEY									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-279.87		AA	P
	VICKI L GRIFFITH									
	HACH COMPANY	CC	4456	2/29/2008			-17		AA	P
	ADRIEN L PARTRIDGE									
	JIM OLIVER'S BEST WE	CC	4456	2/29/2008			-16.99		AA	P
	STEVE W BETTY									
	JIM OLIVER'S BEST WE	CC	4456	2/29/2008			-16.99		AA	P
	STEVE W BETTY									
	EXXONMOBIL	CC	4456	2/29/2008			-10		AA	P
	NEIL F BRATCHER									
	SHELL OIL	CC	4456	2/29/2008			-100		AA	P
	MARVIN R BLEVINS									
	WW GRAINGER	CC	4456	2/29/2008			-195.2		AA	P
	JANE B HUGHES									
	MODEL APPAREL	CC	4456	2/29/2008			-22.1		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	4456	2/29/2008			-44.2		AA	P
	RACHEL M BARTLEY									
	BRAINERD RD@EASTGATE	CC	4456	2/29/2008			-12		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-141.99		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-35.4		AA	P
	VICKI L GRIFFITH									
	STAPLES	CC	4456	2/29/2008			-65.77		AA	P
	REBECCA L THORNTON									
	IDEXX DISTRIBUTION I	CC	4456	2/29/2008			-620.54		AA	P
	ADRIEN L PARTRIDGE									
	CONTROL SERVICES AN	CC	4456	2/29/2008			-95		AA	P
	KATHLEEN A BANKS									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-31.5		AA	P
	VICKI L GRIFFITH									
	ACE HDWE OF CHATTANO	CC	4456	2/29/2008			-12.87		AA	P
	JASON T HA									
	MECHANICAL DRIVES IN	CC	4456	2/29/2008			-72.36		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	4456	2/29/2008			-83.48		AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER E	CC	4456	2/29/2008			-292.77		AA	P
	MARK D TURLEY									
	PIPING SUPPLY CO	CC	4456	2/29/2008			-55.59		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 798		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	MELVIN B WALKER									
	MODEL APPAREL	CC	4456	2/29/2008			-46.2		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-144.15		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-5.9		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-59.55		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	4456	2/29/2008			-145.69		AA	P
	VICKI L GRIFFITH									
	SEARS SHOE STORE	CC	4456	2/29/2008			-112.5		AA	P
	KENDALL W HUGHES									
	SIGNAL INDUSTRIAL -	CC	4456	2/29/2008			-948.3		AA	P
	ADAM D CHRNALOGAR									
	National City Bank-V	PS	41843707	2/25/2008		23,556.20			AA	P
	PCrd Pymnt 005-13-05									
	RPS TN FIRESTONE LOT	CC	4430	2/21/2008			-4		AA	P
	KIMBERLY M DALTON									
	HACH COMPANY	CC	4430	2/21/2008			-123.14		AA	P
	ADRIEN L PARTRIDGE									
	SWEET WATER	CC	4430	2/21/2008			-10.74		AA	P
	KIMBERLY M DALTON									
	WW GRAINGER	CC	4430	2/21/2008			-54.76		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	4430	2/21/2008			-248.9		AA	P
	RACHEL M BARTLEY									
	ABRA AUTO BODY AND G	CC	4430	2/21/2008			-73.74		AA	P

	RACHEL M BARTLEY								
	MARRIOTT 33737 PHLDP	CC	4430	2/21/2008			-430.92	AA	P
	KIMBERLY M DALTON								
	CHATTANOOGA METRO	CC	4430	2/21/2008			-21	AA	P
	KIMBERLY M DALTON								
	SEATTLES BST	CC	4430	2/21/2008			-4.17	AA	P
	KIMBERLY M DALTON								
	TECHNICAL LABORATORI	CC	4430	2/21/2008			-349	AA	P
	ADRIEN L PARTRIDGE								
	HACH COMPANY	CC	4430	2/21/2008			-250.2	AA	P
	ADRIEN L PARTRIDGE								
	VWR INTERNATIONAL IN	CC	4430	2/21/2008			-258.43	AA	P
	ADRIEN L PARTRIDGE								
	MODEL APPAREL	CC	4430	2/21/2008			-38.85	AA	P
	RACHEL M BARTLEY								
	AP BOOKSTORE.COM	CC	4430	2/21/2008			-23.9	AA	P
	KIMBERLY M DALTON								
	WALGREENS #3536 Q	CC	4430	2/21/2008			-6.54	AA	P
	KIMBERLY M DALTON								
	CHEVRON	CC	4430	2/21/2008			-131.07	AA	P
	MARVIN R BLEVINS								
	ABSOLUTE STANDARDS I	CC	4430	2/21/2008			-265	AA	P
	ADRIEN L PARTRIDGE								
	FOOD LION	CC	4430	2/21/2008			-32.65	AA	P
	KIMBERLY F DURHAM								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 799	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	GORDONS CLEANERS	CC	4430	2/21/2008			-43.7		AA	P
	KIMBERLY F DURHAM									
	EAST RIDGE CAR WASH	CC	4430	2/21/2008			-13.66		AA	P
	KIMBERLY F DURHAM									
	MECHANICAL DRIVES IN	CC	4430	2/21/2008			-61.52		AA	P
	EDWARD E WEATHERS									
	WALTER A WOOD	CC	4430	2/21/2008			-326.26		AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	4430	2/21/2008			-10.16		AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	4430	2/21/2008			-46.65		AA	P
	DALE R BURRELL									
	SIGNAL INDUSTRIAL -	CC	4430	2/21/2008			-916.13		AA	P
	ADAM D CHRNALOGAR									
	BELL BUCKLE CAFE	CC	4430	2/21/2008			-19		AA	P
	KEVIN B HIGHSMITH									
	OFFICEMAX CT IN	CC	4430	2/21/2008			-141.18		AA	P
	RACHEL M BARTLEY									
	PIPING SUPPLY CO	CC	4430	2/21/2008			-62.62		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	4430	2/21/2008			-23.1		AA	P
	MELVIN B WALKER									
	MODEL APPAREL	CC	4430	2/21/2008			-53.25		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	4430	2/21/2008			-109.5		AA	P
	RACHEL M BARTLEY									
	PIPING SUPPLY CO	CC	4430	2/21/2008			-22.75		AA	P
	MELVIN B WALKER									
	HAYWARD BOLT & SPECI	CC	4430	2/21/2008			-187.22		AA	P
	MELVIN B WALKER									
	FAVORITE MARKE	CC	4408	2/14/2008			-13.27		AA	P
	MICHAEL J BENNETTE									
	AMOCO OIL	CC	4408	2/14/2008			-11.77		AA	P
	MICHAEL J BENNETTE									
	FAVORITE MARKE	CC	4408	2/14/2008			-13.56		AA	P
	MONTY L BISHOP									
	WALTER A WOOD	CC	4408	2/14/2008			-50.2		AA	P
	DAVID E MCBAY									
	OFFICEMAX CT IN	CC	4408	2/14/2008			-411.9		AA	P
	VICKI L GRIFFITH									
	MCALLISTER S DELI	CC	4408	2/14/2008			-38.54		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	4408	2/14/2008			-7.35		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	4408	2/14/2008			-11.79		AA	P

	VICKI L GRIFFITH											
	WW GRAINGER	CC		4408	2/14/2008				-48.73		AA	P
	STEVE W BETTY											
	AMOCO OIL	CC		4408	2/14/2008				-14.52		AA	P
	NEIL F BRATCHER											
	WW GRAINGER	CC		4408	2/14/2008				-69.96		AA	P
	DAVID E MCBAY											
	WW GRAINGER	CC		4408	2/14/2008				-16.95		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DAVID E MCBAY									
	HAYWARD BOLT & SPECI	CC	4408	2/14/2008			-806.56		AA	P
	EDWARD E WEATHERS									
	SIGNAL INDUSTRIAL -	CC	4408	2/14/2008			-75.25		AA	P
	DALE R BURRELL									
	BLUE ORLEANS CREOLE	CC	4408	2/14/2008			-34.55		AA	P
	KEVIN B HIGHSMITH									
	FRONTIER TRUCK WASH	CC	4408	2/14/2008			-8		AA	P
	KEVIN B HIGHSMITH									
	HUGHES EQUIPMENT COR	CC	4408	2/14/2008			-473.03		AA	P
	DAVID COATES									
	OFFICEMAX CT IN	CC	4408	2/14/2008			-118.86		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	4408	2/14/2008			-32.92		AA	P
	DIANNA L VAUGHN									
	GATLIN RAG COMPANY	CC	4408	2/14/2008			-268.76		AA	P
	ADAM D CHRNALOGAR									
	TRI STATE RENTAL SER	CC	4408	2/14/2008			-265.15		AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	4408	2/14/2008			-470.65		AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	4408	2/14/2008			-33.17		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	4408	2/14/2008			-42.09		AA	P
	DALE R BURRELL									
	WENDY'S-356 Q	CC	4383	2/7/2008			-6.53		AA	P
	JOHN S WATSON									
	BROAD STREET FAST LU	CC	4383	2/7/2008			-8		AA	P
	JOHN S WATSON									
	USAIRWAYS	CC	4383	2/7/2008			-358.53		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4383	2/7/2008			-5		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4383	2/7/2008			-5		AA	P
	JOHN S WATSON									
	DELTA AIR	CC	4383	2/7/2008			-145		AA	P
	JOHN S WATSON									
	WW GRAINGER E	CC	4383	2/7/2008			-17.81		AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4383	2/7/2008			-4		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4383	2/7/2008			-61.15		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	4383	2/7/2008			-88.27		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	4383	2/7/2008			-107.46		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	4383	2/7/2008			-107.12		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	4383	2/7/2008			-155.93		AA	P
	KEVIN B HIGHSMITH									
	WW GRAINGER	CC	4383	2/7/2008			-8.53		AA	P
	MARK D TURLEY									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MR T'S PIZZA	CC	4383	2/7/2008			-48.49		AA	P

	R GARY NORWOOD									
	WW GRAINGER	CC	4383	2/7/2008			-33.03		AA	P
	JASON T HA									
	OFFICEMAX CT IN	CC	4383	2/7/2008			-153.75		AA	P
	JANE B HUGHES									
	WALTER A WOOD	CC	4383	2/7/2008			-111.92		AA	P
	DAVID COATES									
	CHATTANOOGA RUBBER &	CC	4383	2/7/2008			-13.78		AA	P
	MELVIN B WALKER									
	HACH COMPANY	CC	4383	2/7/2008			-130.81		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER E	CC	4383	2/7/2008			-522.98		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4383	2/7/2008			-80.63		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4383	2/7/2008		71.29			AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	4383	2/7/2008			-67.32		AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4383	2/7/2008			-60.04		AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4383	2/7/2008			-270.91		AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4383	2/7/2008			-161.72		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	4383	2/7/2008			-97.21		AA	P
	RACHEL M BARTLEY									
	HUGHES EQUIPMENT COR	CC	4383	2/7/2008			-463.33		AA	P
	JASON T HA									
	HAYWARD BOLT & SPECI	CC	4383	2/7/2008			-84.49		AA	P
	ADAM D CHRNALOGAR									
	HACH COMPANY	CC	4383	2/7/2008			-988.72		AA	P
	KIMBERLY F DURHAM									
	ACE HDWE OF E BRAINE	CC	4383	2/7/2008			-29.49		AA	P
	EDWARD E WEATHERS									
	ACE HDWE OF E BRAINE	CC	4383	2/7/2008			-30.55		AA	P
	EDWARD E WEATHERS									
	APPLIED IND TECH	CC	4383	2/7/2008			-91.35		AA	P
	DALE R BURRELL									
	APPLIED IND TECH	CC	4383	2/7/2008			-708.45		AA	P
	DAVID COATES									
	MODEL APPAREL	CC	4383	2/7/2008			-47		AA	P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	4383	2/7/2008			-11.51		AA	P
	JASON T HA									
	Period Totals					23,674.53	-20,591.66			
	SUPER SHINE CARWAS	CC	4352	1/31/2008			-9		AA	P
	MONTY L BISHOP									
	THE HOME DEPOT	CC	4352	1/31/2008			-395.46		AA	P
	MONTY L BISHOP									
	PIPING SUPPLY CO	CC	4352	1/31/2008			-108.55		AA	P
	MONTY L BISHOP									

9420 Ame rican Wat er Works Compan y Pa ge - 802
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WALTER A WOOD	CC	4352	1/31/2008			-78.7		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	4352	1/31/2008			-44.58		AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	4352	1/31/2008		37.78			AA	P
	VIRGINIA SCEALF									
	SUPER SHINE CARWAS	CC	4352	1/31/2008			-9		AA	P
	MONTY L BISHOP									
	AMEXFEE	CC	4352	1/31/2008			-5		AA	P
	KIMBERLY M DALTON									
	BILO	CC	4352	1/31/2008			-9.77		AA	P
	VIRGINIA SCEALF									
	IDEXX DISTRIBUTION I	CC	4352	1/31/2008			-679.79		AA	P
	ADRIEN L PARTRIDGE									
	MCALLISTER S DELI	CC	4352	1/31/2008			-17.38		AA	P
	MONTY L BISHOP									
	TLF FLOWERS BY GIL &	CC	4352	1/31/2008			-76.2		AA	P
	VIRGINIA SCEALF									

	WW GRAINGER E MARK D TURLEY	CC	4352	1/31/2008				-14.6			AA	P
	WW GRAINGER E MARK D TURLEY	CC	4352	1/31/2008				-595.38			AA	P
	MILL AND MINE SUPPLY MARVIN R BLEVINS	CC	4352	1/31/2008				-45.09			AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4352	1/31/2008				-370.47			AA	P
	AMOCO OIL MARK J ZINNANTI	CC	4352	1/31/2008				-26.05			AA	P
	EAST RIDGE CAR WASH MARK J ZINNANTI	CC	4352	1/31/2008				-17.99			AA	P
	BOATHOUSE GRILL LP KIMBERLY M DALTON	CC	4352	1/31/2008				-20.87			AA	P
	OREILLY AUTO MARVIN R BLEVINS	CC	4352	1/31/2008				-47.89			AA	P
	HAYWARD BOLT & SPECI DAVID COATES	CC	4352	1/31/2008				-8.24			AA	P
	HAYWARD BOLT & SPECI DAVID COATES	CC	4352	1/31/2008				-77.03			AA	P
	ELECTRIC MTR SALES ADAM D CHRNALOGAR	CC	4352	1/31/2008				-1,237.04			AA	P
	WALGREENS #4084 Q KEVIN B HIGHSMITH	CC	4352	1/31/2008				-3.27			AA	P
	2 SQUARES A DAY MARK J ZINNANTI	CC	4352	1/31/2008				-21.04			AA	P
	WW GRAINGER DALE R BURRELL	CC	4352	1/31/2008				-39.78			AA	P
	WW GRAINGER MARK J ZINNANTI	CC	4352	1/31/2008				-183.73			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4352	1/31/2008				-29.5			AA	P
	PAPA JOHN'S MONTY L BISHOP	CC	4352	1/31/2008				-71.17			AA	P
	HAYWARD BOLT & SPECI	CC	4352	1/31/2008				-55.78			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 803 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Pcard					26						
	KENDALL W HUGHES ELECTRIC MTR SALES ADAM D CHRNALOGAR	CC	4352	1/31/2008				-102.98			AA	P
	SEARS SHOE STORE MARK J ZINNANTI	CC	4352	1/31/2008				-99			AA	P
	LEISURE TIME DIVE AN NEIL F BRATCHER	CC	4352	1/31/2008				-32.78			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4352	1/31/2008				-61.1			AA	P
	DOLLAR-GENERAL MELVIN B WALKER	CC	4352	1/31/2008				-6.56			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4352	1/31/2008				-17.47			AA	P
	HARDEES HIGHWAY58 KEVIN B HIGHSMITH	CC	4352	1/31/2008				-19.62			AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	4352	1/31/2008				-34.36			AA	P
	ADVANTAGE PRINTING A RACHEL M BARTLEY	CC	4352	1/31/2008				-203.34			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4352	1/31/2008				-220.25			AA	P
	INTERSTATE BATTERY S ADAM D CHRNALOGAR	CC	4352	1/31/2008				-44.05			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	4352	1/31/2008				-6.9			AA	P
	National City Bank-V PCrd Pymnt 005-13-05	PS	41818657	1/28/2008		15,187.73					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4327	1/24/2008				-51.77			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4327	1/24/2008				-116.65			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4327	1/24/2008				-403.04			AA	P
	WALTER A WOOD KENDALL W HUGHES	CC	4327	1/24/2008				-318.18			AA	P

	ACE HDWE OF DAYTON B DALE R BURRELL	CC	4327	1/24/2008			-10.67	AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4327	1/24/2008			-341.14	AA	P
	APPLIED IND TECH ADAM D CHRNALOGAR	CC	4327	1/24/2008			-14.37	AA	P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	4327	1/24/2008			-31.26	AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4327	1/24/2008			-329.06	AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	4327	1/24/2008			-283.52	AA	P
	WW GRAINGER DIANNA L VAUGHN	CC	4327	1/24/2008			-446.83	AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4327	1/24/2008			-397.98	AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	4327	1/24/2008			-112.54	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	PIPING SUPPLY CO JASON T HA	CC	4327	1/24/2008			-447.8		AA	P
	SIGNAL INDUSTRIAL - DAVID COATES	CC	4327	1/24/2008			-102.73		AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	4327	1/24/2008			-306.79		AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	4327	1/24/2008			-100.49		AA	P
	DELTA AIR KIMBERLY M DALTON	CC	4327	1/24/2008			-384		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4327	1/24/2008			-109.71		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4327	1/24/2008			-88.59		AA	P
	WW GRAINGER RACHEL M BARTLEY	CC	4327	1/24/2008			-237.62		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4327	1/24/2008			-49.95		AA	P
	SIGNAL INDUSTRIAL - DAVID COATES	CC	4327	1/24/2008			-19.05		AA	P
	WW GRAINGER DIANNA L VAUGHN	CC	4327	1/24/2008			-33.23		AA	P
	WW GRAINGER DIANNA L VAUGHN	CC	4327	1/24/2008			-16.14		AA	P
	MILL AND MINE SUPPLY RACHEL M BARTLEY	CC	4327	1/24/2008			-107.52		AA	P
	HAYWARD BOLT & SPECI EDWARD E WEATHERS	CC	4327	1/24/2008			-23.64		AA	P
	SIGNAL INDUSTRIAL - DAVID COATES	CC	4327	1/24/2008			-193.86		AA	P
	OREILLY AUTO DAVID COATES	CC	4327	1/24/2008			-16.36		AA	P
	PIPING SUPPLY CO RACHEL M BARTLEY	CC	4327	1/24/2008			-108.55		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4327	1/24/2008			-69.4		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4327	1/24/2008			-437.68		AA	P
	SIGNAL INDUSTRIAL - KENDALL W HUGHES	CC	4327	1/24/2008			-20.14		AA	P
	THE PLAQUE SHACK KEVIN B HIGHSMITH	CC	4327	1/24/2008			-30.59		AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	4327	1/24/2008			-18.56		AA	P
	WW GRAINGER EDWARD E WEATHERS	CC	4327	1/24/2008			-147.09		AA	P
	HAYWARD BOLT & SPECI DAVID COATES	CC	4327	1/24/2008			-50.97		AA	P
	WW GRAINGER DIANNA L VAUGHN	CC	4327	1/24/2008			-16.14		AA	P
	AIR HOST CHATT LOUNG JOHN S WATSON	CC	4296	1/17/2008			-4.36		AA	P

	HMSHOST-CLT-AIRPT #Q	CC	4296	1/17/2008			-28.06			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 805		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Pcard					26					
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	4296	1/17/2008			-233.03			AA	P
	JOHN S WATSON										
	EMBASSY SUITES CENTE	CC	4296	1/17/2008			-303.91			AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	4296	1/17/2008			-14			AA	P
	JOHN S WATSON										
	AMOCO OIL	CC	4296	1/17/2008			-68.29			AA	P
	MICHAEL J BENNETTE										
	APPLIED IND TECH	CC	4296	1/17/2008			-27.12			AA	P
	ADAM D CHRNALOGAR										
	RED LOBSTER US	CC	4296	1/17/2008			-119.11			AA	P
	MARK D TURLEY										
	SIGNAL INDUSTRIAL -	CC	4296	1/17/2008			-21.54			AA	P
	ADAM D CHRNALOGAR										
	OFFICEMAX CT IN	CC	4296	1/17/2008			-120.41			AA	P
	JANE B HUGHES										
	WW GRAINGER E	CC	4296	1/17/2008			-89.39			AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	4296	1/17/2008		9.02				AA	P
	MARK D TURLEY										
	WW GRAINGER	CC	4296	1/17/2008			-7.49			AA	P
	MARK D TURLEY										
	WW GRAINGER	CC	4296	1/17/2008			-194.23			AA	P
	LINDA H RUSSELL										
	OFFICEMAX CT IN	CC	4296	1/17/2008			-60.44			AA	P
	JANE B HUGHES										
	WW GRAINGER	CC	4296	1/17/2008			-124.24			AA	P
	MARK D TURLEY										
	HAYWARD BOLT & SPECI	CC	4296	1/17/2008			-25.85			AA	P
	DAVID E MCBAY										
	INDUSTRIAL BOILER CH	CC	4296	1/17/2008			-27.26			AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	4296	1/17/2008			-88.35			AA	P
	MARK D TURLEY										
	ADVANTAGE PRINTING A	CC	4296	1/17/2008			-579.58			AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	4296	1/17/2008			-23.76			AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC	4296	1/17/2008			-17.9			AA	P
	RACHEL M BARTLEY										
	FARLEY'S ACE HDWE/BL	CC	4296	1/17/2008			-45.8			AA	P
	DAVID E MCBAY										
	ACE HDWE OF DAYTON B	CC	4296	1/17/2008			-74.28			AA	P
	MARVIN R BLEVINS										
	WW GRAINGER	CC	4269	1/10/2008			-46.42			AA	P
	KEVIN B HIGHSMITH										
	WW GRAINGER	CC	4269	1/10/2008			-19.47			AA	P
	KEVIN B HIGHSMITH										
	ACE HDWE OF DAYTON B	CC	4269	1/10/2008			-37.16			AA	P
	EDWARD E WEATHERS										
	WAL-MART	CC	4269	1/10/2008			-2,500.00			AA	P
	PAMELA B CUMMINGS										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 806		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Pcard					26					
	WM SUPERCENTER	CC	4269	1/10/2008			-5			AA	P
	KIMBERLY M DALTON										
	RPS TN VISITORS CENT	CC	4269	1/10/2008			-1			AA	P
	KIMBERLY M DALTON										
	USPS	CC	4269	1/10/2008			-42.8			AA	P
	REBECCA L THORNTON										
	WW GRAINGER	CC	4269	1/10/2008			-115.11			AA	P
	EDWARD E WEATHERS										

	AUTOZONE	CC	4269	1/10/2008			-34.93			AA	P
	EDWARD E WEATHERS										
	WAL-MART	CC	4269	1/10/2008			-1,550.00			AA	P
	PAMELA B CUMMINGS										
	USPS	CC	4269	1/10/2008			-8.48			AA	P
	REBECCA L THORNTON										
	OREILLY AUTO	CC	4269	1/10/2008			-17.86			AA	P
	EDWARD E WEATHERS										
	LOWES	CC	4269	1/10/2008			-59.74			AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	4269	1/10/2008			-38.61			AA	P
	JANE B HUGHES										
	WW GRAINGER E	CC	4269	1/10/2008			-9.02			AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC	4269	1/10/2008			-68.89			AA	P
	JANE B HUGHES										
	MODEL APPAREL	CC	4269	1/10/2008			-76.5			AA	P
	RACHEL M BARTLEY										
	LOWES	CC	4269	1/10/2008			-107.4			AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	4269	1/10/2008			-179.47			AA	P
	LEAH T MORRISON										
	LOWES	CC	4269	1/10/2008			-96.8			AA	P
	DAVID E MCBAY										
	OFFICEMAX CT IN	CC	4269	1/10/2008		56.79				AA	P
	VICKI L GRIFFITH										
	SEARS SHOE STORE	CC	4269	1/10/2008			-85.58			AA	P
	ADAM D CHRNALOGAR										
	AIRGAS SOUTH	CC	4269	1/10/2008			-36.93			AA	P
	LEAH T MORRISON										
	TRI STATE RENTAL SER	CC	4269	1/10/2008			-212.12			AA	P
	DIANNA L VAUGHN										
	EUROTHERM CONTROLS	CC	4269	1/10/2008			-55.5			AA	P
	ADRIEN L PARTRIDGE										
	CRACKER BARREL #	CC	4269	1/10/2008			-67			AA	P
	KEVIN B HIGHSMITH										
	BEN O NEAL COMPANY	CC	4269	1/10/2008			-71.01			AA	P
	EDWARD E WEATHERS										
	WW GRAINGER E	CC	4269	1/10/2008			-674.25			AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	4269	1/10/2008			-466.72			AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	4269	1/10/2008			-118.81			AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	4269	1/10/2008			-126.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 807			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	LEAH T MORRISON										
	WW GRAINGER	CC	4269	1/10/2008			-166.59			AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	4269	1/10/2008			-456.39			AA	P
	LEAH T MORRISON										
	TECHNICAL LABORATORI	CC	4269	1/10/2008			-82			AA	P
	ADRIEN L PARTRIDGE										
	Period Totals					15,291.32	-21,072.58				
	Account Totals					260,301.83	-258,388.12		1,913.71		
260205.2341	Accts Pay-Utili				26						
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008						AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008						AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008			-2,064.56			AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008			-1,598.43			AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008			-578.06			AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008			-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3571518	12/31/2008			-3,261.61			AA	P
	ELECTRIC POWER BOARD	EE	3571521	12/31/2008			-2.22			AA	P
	ELECTRIC POWER BOARD	EE	3571521	12/31/2008						AA	P
	ELECTRIC POWER BOARD	EE	3571521	12/31/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3571521	12/31/2008			-18			AA	P
	ELECTRIC POWER BOARD	EE	3571521	12/31/2008			-3.84			AA	P
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008						AA	P
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008			-66.12			AA	P

	ELECTRIC POWER BOARD	EE	3571527	12/31/2008				-324.47			AA	P
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008				-128.02			AA	P
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008				-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008				-104.86			AA	P
	ELECTRIC POWER BOARD	EE	3571529	12/31/2008				-3,789.99			AA	P
	ELECTRIC POWER BOARD	EE	3571529	12/31/2008				-285.16			AA	P
	ELECTRIC POWER BOARD	EE	3571529	12/31/2008				-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3571529	12/31/2008				-8,581.74			AA	P
	ELECTRIC POWER BOARD	EE	3571529	12/31/2008				-5,305.72			AA	P
	ELECTRIC POWER BOARD	EE	3571529	12/31/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3571531	12/31/2008				-0.21			AA	P
	ELECTRIC POWER BOARD	EE	3571531	12/31/2008							AA	P
	ELECTRIC POWER BOARD	EE	3571531	12/31/2008							AA	P
	ELECTRIC POWER BOARD	EE	3571531	12/31/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3571531	12/31/2008				-3.62			AA	P
	ELECTRIC POWER BOARD	EE	3571531	12/31/2008				-0.77			AA	P
	SourceNet Solutions	PV	42112288	12/31/2008			30,137.25				AA	P
	123108											
	SourceNet Solutions	PV	42108608	12/30/2008			605.35				AA	P
	AMERICAN WATER 12/29											
	Sequachee Valley Ele	EE	3568062	12/29/2008				-440.29			AA	P
	Sequachee Valley Ele	EE	3568062	12/29/2008				-92.75			AA	P
	Sequachee Valley Ele	EE	3568062	12/29/2008				-9.73			AA	P
	Sequachee Valley Ele	EE	3568065	12/29/2008				-16.1			AA	P
	Sequachee Valley Ele	EE	3568065	12/29/2008							AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 808		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	3568068	12/29/2008			-18.71		AA	P
	Sequachee Valley Ele	EE	3568068	12/29/2008			-0.57		AA	P
	Sequachee Valley Ele	EE	3568068	12/29/2008			-1.35		AA	P
	ELECTRIC POWER BOARD	EE	3568087	12/29/2008			-2.74		AA	P
	ELECTRIC POWER BOARD	EE	3568087	12/29/2008			-0.58		AA	P
	ELECTRIC POWER BOARD	EE	3568087	12/29/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3568087	12/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3568087	12/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3568088	12/29/2008			-1.94		AA	P
	ELECTRIC POWER BOARD	EE	3568088	12/29/2008			-0.41		AA	P
	ELECTRIC POWER BOARD	EE	3568088	12/29/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3568088	12/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3568088	12/29/2008			-9.9		AA	P
	SourceNet Solutions	PV	42107365	12/29/2008		2,799.42			AA	P
	american water 12/26									
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008			-123.52		AA	P
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008			-26.33		AA	P
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008			-2.4		AA	P
	ELECTRIC POWER BOARD	EE	3566449	12/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3566452	12/26/2008			-14.29		AA	P
	ELECTRIC POWER BOARD	EE	3566452	12/26/2008			-3.05		AA	P
	ELECTRIC POWER BOARD	EE	3566452	12/26/2008			-0.41		AA	P
	ELECTRIC POWER BOARD	EE	3566452	12/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3566452	12/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008			-97.93		AA	P
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008			-20.88		AA	P
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008			-1.93		AA	P
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3566453	12/26/2008			-9.9		AA	P
	CHATTANOOGA GAS	EE	3566536	12/26/2008			-446.99		AA	P
	CHATTANOOGA GAS	EE	3566538	12/26/2008			-690.3		AA	P
	CHATTANOOGA GAS	EE	3566541	12/26/2008			-12		AA	P
	CHATTANOOGA GAS	EE	3566541	12/26/2008					AA	P
	CHATTANOOGA GAS	EE	3566541	12/26/2008					AA	P
	CHATTANOOGA GAS	EE	3566544	12/26/2008			-258.23		AA	P
	CHATTANOOGA GAS	EE	3566545	12/26/2008			-1,071.46		AA	P
	SourceNet Solutions	PV	42104028	12/23/2008		10,754.61			AA	P
	AMERICAN WATER 12/22									
	ELECTRIC POWER BOARD	EE	3563307	12/23/2008			-112.49		AA	P
	ELECTRIC POWER BOARD	EE	3563307	12/23/2008			-23.98		AA	P
	ELECTRIC POWER BOARD	EE	3563307	12/23/2008			-2.2		AA	P
	ELECTRIC POWER BOARD	EE	3563307	12/23/2008					AA	P

	ELECTRIC POWER BOARD	EE	3563307	12/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008			-21.5		AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008			-1,164.63		AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008			-10.5		AA	P
	ELECTRIC POWER BOARD	EE	3563308	12/23/2008			-248.29		AA	P
	ELECTRIC POWER BOARD	EE	3563309	12/23/2008			-3.09		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 809		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3563309	12/23/2008			-0.66		AA	P
	ELECTRIC POWER BOARD	EE	3563309	12/23/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3563309	12/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3563309	12/23/2008			-9.9		AA	P
	SourceNet Solutions	PV	42105098	12/23/2008		1,617.24			AA	P
	AMERICAN WATER 12/23									
	ELECTRIC POWER BOARD	EE	3562263	12/22/2008			-395.27		AA	P
	ELECTRIC POWER BOARD	EE	3562263	12/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3562263	12/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3562263	12/22/2008			-84.27		AA	P
	ELECTRIC POWER BOARD	EE	3562263	12/22/2008			-7.34		AA	P
	ELECTRIC POWER BOARD	EE	3562263	12/22/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3562266	12/22/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3562266	12/22/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3562266	12/22/2008			-4,873.10		AA	P
	ELECTRIC POWER BOARD	EE	3562266	12/22/2008			-1,651.02		AA	P
	ELECTRIC POWER BOARD	EE	3562266	12/22/2008			-2,248.77		AA	P
	ELECTRIC POWER BOARD	EE	3562266	12/22/2008			-151.59		AA	P
	SourceNet Solutions	PV	42100910	12/18/2008		9,866.80			AA	P
	AMERICAN WATER 12/17									
	ELECTRIC POWER BOARD	EE	3558155	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558155	12/17/2008			-317.63		AA	P
	ELECTRIC POWER BOARD	EE	3558155	12/17/2008			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3558155	12/17/2008			-19.15		AA	P
	ELECTRIC POWER BOARD	EE	3558155	12/17/2008			-67.72		AA	P
	ELECTRIC POWER BOARD	EE	3558155	12/17/2008			-35.53		AA	P
	ELECTRIC POWER BOARD	EE	3558158	12/17/2008			-671.91		AA	P
	ELECTRIC POWER BOARD	EE	3558158	12/17/2008			-45.12		AA	P
	ELECTRIC POWER BOARD	EE	3558158	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558158	12/17/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3558158	12/17/2008			-965.79		AA	P
	ELECTRIC POWER BOARD	EE	3558158	12/17/2008			-36.74		AA	P
	ELECTRIC POWER BOARD	EE	3558164	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558164	12/17/2008			-127.05		AA	P
	ELECTRIC POWER BOARD	EE	3558164	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558164	12/17/2008			-27.09		AA	P
	ELECTRIC POWER BOARD	EE	3558164	12/17/2008			-2.46		AA	P
	ELECTRIC POWER BOARD	EE	3558164	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558174	12/17/2008			-41.21		AA	P
	ELECTRIC POWER BOARD	EE	3558174	12/17/2008			-17.11		AA	P
	ELECTRIC POWER BOARD	EE	3558174	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558174	12/17/2008			-193.31		AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008			-120.38		AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008			-564.67		AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558180	12/17/2008			-10.42		AA	P
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008			-14.52		AA	P
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008			-1.39		AA	P
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008			-68.11		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 810		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					

	ELECTRIC POWER BOARD	EE	3558190	12/17/2008			-1.85		AA	P
	ELECTRIC POWER BOARD	EE	3558190	12/17/2008			-0.4		AA	P
	ELECTRIC POWER BOARD	EE	3558190	12/17/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3558190	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558190	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008			-1,525.02		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008			-490.17		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008			-897.6		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008			-63.69		AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558196	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008			-536.44		AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008			-8.85		AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008			-114.36		AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008			-13.22		AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3558197	12/17/2008			-38.47		AA	P
	SourceNet Solutions	PV	42091381	12/11/2008		124,614.44			AA	P
	AMERICAN WATER 12/10									
	NORTH GEORGIA ELECTR	EE	3549033	12/10/2008			-0.42		AA	P
	NORTH GEORGIA ELECTR	EE	3549033	12/10/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3549033	12/10/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3549033	12/10/2008			-15.26		AA	P
	NORTH GEORGIA ELECTR	EE	3549033	12/10/2008			-0.06		AA	P
	NORTH GEORGIA ELECTR	EE	3549033	12/10/2008			-1.06		AA	P
	ELECTRIC POWER BOARD	EE	3549122	12/10/2008			-1.82		AA	P
	ELECTRIC POWER BOARD	EE	3549122	12/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3549122	12/10/2008			-91.94		AA	P
	ELECTRIC POWER BOARD	EE	3549122	12/10/2008			-19.6		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-70.84		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-1,825.88		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-18,470.40		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-25,839.83		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-63,992.19		AA	P
	ELECTRIC POWER BOARD	EE	3549129	12/10/2008			-12,870.00		AA	P
	ELECTRIC POWER BOARD	EE	3549135	12/10/2008			-2.29		AA	P
	ELECTRIC POWER BOARD	EE	3549135	12/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3549135	12/10/2008			-117.7		AA	P
	ELECTRIC POWER BOARD	EE	3549135	12/10/2008			-25.09		AA	P
	CHATTANOOGA GAS	EE	3549472	12/10/2008			-768.28		AA	P
	CHATTANOOGA GAS	EE	3549472	12/10/2008					AA	P
	CHATTANOOGA GAS	EE	3549472	12/10/2008					AA	P
	SourceNet Solutions	PV	42087561	12/8/2008		36,264.33			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 811		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	AMERICAN WATER 12/05									
	ELECTRIC POWER BOARD	EE	3542893	12/5/2008			-1.78		AA	P
	ELECTRIC POWER BOARD	EE	3542893	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542893	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542893	12/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3542893	12/5/2008			-89.91		AA	P
	ELECTRIC POWER BOARD	EE	3542893	12/5/2008			-19.17		AA	P
	ELECTRIC POWER BOARD	EE	3542896	12/5/2008			-6.91		AA	P
	ELECTRIC POWER BOARD	EE	3542896	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542896	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542896	12/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3542896	12/5/2008			-371.63		AA	P
	ELECTRIC POWER BOARD	EE	3542896	12/5/2008			-79.23		AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008			-3,009.20		AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008			-2,587.30		AA	P

	ELECTRIC POWER BOARD	EE	3542898	12/5/2008			-189.63		AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3542898	12/5/2008			-5,711.96		AA	P
	ELECTRIC POWER BOARD	EE	3542901	12/5/2008			-24.7		AA	P
	ELECTRIC POWER BOARD	EE	3542901	12/5/2008			-2.26		AA	P
	ELECTRIC POWER BOARD	EE	3542901	12/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3542901	12/5/2008			-115.85		AA	P
	ELECTRIC POWER BOARD	EE	3542901	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542902	12/5/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3542902	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542902	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542902	12/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3542902	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542902	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542905	12/5/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3542905	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542905	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542905	12/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3542905	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542905	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008			-2,717.18		AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008			-335.05		AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008			-6,732.93		AA	P
	ELECTRIC POWER BOARD	EE	3542908	12/5/2008			-12,725.86		AA	P
	SourceNet Solutions	PV	42085742	12/4/2008		20,142.12			AA	P
	AMERICAN WATER 12/03									
	SourceNet Solutions	PV	42084620	12/3/2008		30,278.88			AA	P
	AMERICAN WATER 12/02									
	ELECTRIC POWER BOARD	EE	3537579	12/3/2008			-45.14		AA	P
	ELECTRIC POWER BOARD	EE	3537579	12/3/2008			-5.31		AA	P
	ELECTRIC POWER BOARD	EE	3537579	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537579	12/3/2008			-9.9		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3537579	12/3/2008			-211.75		AA	P
	ELECTRIC POWER BOARD	EE	3537579	12/3/2008			-87.12		AA	P
	ELECTRIC POWER BOARD	EE	3537586	12/3/2008			-5.45		AA	P
	ELECTRIC POWER BOARD	EE	3537586	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537586	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537586	12/3/2008			-291.16		AA	P
	ELECTRIC POWER BOARD	EE	3537586	12/3/2008			-62.07		AA	P
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008			-3.45		AA	P
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008			-0.73		AA	P
	ELECTRIC POWER BOARD	EE	3537595	12/3/2008			-13.54		AA	P
	ELECTRIC POWER BOARD	EE	3537595	12/3/2008			-147.47		AA	P
	ELECTRIC POWER BOARD	EE	3537595	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537595	12/3/2008			-691.72		AA	P
	ELECTRIC POWER BOARD	EE	3537595	12/3/2008			-53.53		AA	P
	ELECTRIC POWER BOARD	EE	3537597	12/3/2008			-0.82		AA	P
	ELECTRIC POWER BOARD	EE	3537597	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537597	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537597	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537597	12/3/2008			-37.06		AA	P
	ELECTRIC POWER BOARD	EE	3537597	12/3/2008			-7.9		AA	P
	ELECTRIC POWER BOARD	EE	3537604	12/3/2008			-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3537604	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537604	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537604	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537604	12/3/2008			-16.42		AA	P
	ELECTRIC POWER BOARD	EE	3537604	12/3/2008			-3.5		AA	P
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008			-0.17		AA	P
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008			-1.42		AA	P
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008			-0.3		AA	P

	ELECTRIC POWER BOARD	EE	3537613	12/3/2008			-5,641.60		AA	P
	ELECTRIC POWER BOARD	EE	3537613	12/3/2008			-3,403.94		AA	P
	ELECTRIC POWER BOARD	EE	3537613	12/3/2008			-271.72		AA	P
	ELECTRIC POWER BOARD	EE	3537613	12/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3537613	12/3/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3537613	12/3/2008			-7,735.52		AA	P
	SourceNet Solutions	PV	42083573	12/2/2008		509.91			AA	P
	AMERICAN WATER 12/01									
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008			-2.29		AA	P
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008			-18.79		AA	P
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008			-4.01		AA	P
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008			-154.29		AA	P
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008			-366.04		AA	P
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008			-144.31		AA	P
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008			-1,323.45		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 813		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3535187	12/2/2008			-207.88		AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008			-2,064.56		AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008			-1,580.61		AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008			-573.72		AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3535189	12/2/2008			-3,217.46		AA	P
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008			-3.45		AA	P
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008			-0.73		AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008			-5,305.73		AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008			-3,778.11		AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008			-284.54		AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3536035	12/2/2008			-8,552.30		AA	P
	Sequachee Valley Ele	EE	3532398	12/1/2008			-413.33		AA	P
	Sequachee Valley Ele	EE	3532398	12/1/2008			-86.85		AA	P
	Sequachee Valley Ele	EE	3532398	12/1/2008			-9.73		AA	P
	Period Totals					267,590.35	-267,590.35			
	Sequachee Valley Ele	EE	3530740	11/26/2008			-18.71		AA	P
	Sequachee Valley Ele	EE	3530740	11/26/2008			-0.57		AA	P
	Sequachee Valley Ele	EE	3530740	11/26/2008			-1.35		AA	P
	Sequachee Valley Ele	EE	3530743	11/26/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3530743	11/26/2008					AA	P
	CHATTANOOGA GAS	EE	3530780	11/26/2008			-254.45		AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008			-35.74		AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008			-3.2		AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008			-167.63		AA	P
	ELECTRIC POWER BOARD	EE	3530781	11/26/2008					AA	P
	CHATTANOOGA GAS	EE	3530782	11/26/2008			-314.14		AA	P
	CHATTANOOGA GAS	EE	3530783	11/26/2008			-442.71		AA	P
	CHATTANOOGA GAS	EE	3530785	11/26/2008			-12		AA	P
	CHATTANOOGA GAS	EE	3530785	11/26/2008					AA	P
	CHATTANOOGA GAS	EE	3530785	11/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3530789	11/26/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3530789	11/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3530789	11/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3530789	11/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3530789	11/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008			-2.47		AA	P

	ELECTRIC POWER BOARD	EE	3530790	11/26/2008				-0.53			AA	P
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008				-0.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 814		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.2341	Accts Pay-Utili				26							
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008							AA	P
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008				-3.09			AA	P
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008				-0.66			AA	P
	SourceNet Solutions	PV	42082513	11/26/2008		1,313.49					AA	P
	funding 11/26/08											
	SourceNet Solutions	PV	42079800	11/25/2008		242.41					AA	P
	AMERICAN WATER 11/24											
	CHATTANOOGA GAS	EE	3528724	11/24/2008				-129.75			AA	P
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008				-1.23			AA	P
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008							AA	P
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008				-59.2			AA	P
	ELECTRIC POWER BOARD	EE	3528762	11/24/2008				-12.62			AA	P
	ELECTRIC POWER BOARD	EE	3528766	11/24/2008				-0.44			AA	P
	ELECTRIC POWER BOARD	EE	3528766	11/24/2008							AA	P
	ELECTRIC POWER BOARD	EE	3528766	11/24/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3528766	11/24/2008				-15.97			AA	P
	ELECTRIC POWER BOARD	EE	3528766	11/24/2008				-3.4			AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008				-305.16			AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008				-25.43			AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008				-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3526694	11/21/2008				-57.03			AA	P
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008				-2.38			AA	P
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008				-122.64			AA	P
	ELECTRIC POWER BOARD	EE	3526699	11/21/2008				-26.15			AA	P
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008				-18.06			AA	P
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008				-2.53			AA	P
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008				-84.7			AA	P
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008				-55.93			AA	P
	ELECTRIC POWER BOARD	EE	3526703	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526706	11/21/2008				-0.2			AA	P
	ELECTRIC POWER BOARD	EE	3526706	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526706	11/21/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3526706	11/21/2008				-3			AA	P
	ELECTRIC POWER BOARD	EE	3526706	11/21/2008				-0.64			AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008							AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008				-383.1			AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008				-918.39			AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008				-63.17			AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008				-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3526710	11/21/2008				-1,576.54			AA	P
	SourceNet Solutions	PV	42077255	11/21/2008		6,341.45					AA	P
	American Water 11-2											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 815		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.2341	Accts Pay-Utili				26							
	SourceNet Solutions	PV	42075987	11/20/2008		20,536.93					AA	P
	AMERICAN WATER											
	ELECTRIC POWER BOARD	EE	3523673	11/19/2008				-1.05			AA	P
	ELECTRIC POWER BOARD	EE	3523673	11/19/2008				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3523673	11/19/2008				-49.32			AA	P
	ELECTRIC POWER BOARD	EE	3523673	11/19/2008				-10.51			AA	P
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008				-16.55			AA	P

	ELECTRIC POWER BOARD	EE	3523678	11/19/2008			-1.56		AA	P
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008			-77.64		AA	P
	ELECTRIC POWER BOARD	EE	3523678	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008			-0.26		AA	P
	ELECTRIC POWER BOARD	EE	3523679	11/19/2008			-0.06		AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008			-10.3		AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008			-557.61		AA	P
	ELECTRIC POWER BOARD	EE	3523683	11/19/2008			-118.88		AA	P
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008			-2,648.14		AA	P
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008			-3,136.68		AA	P
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008			-212.87		AA	P
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3523688	11/19/2008			-7,073.26		AA	P
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008			-17.84		AA	P
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008			-719.42		AA	P
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008			-47.31		AA	P
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3523698	11/19/2008			-1,083.53		AA	P
	ELECTRIC POWER BOARD	EE	3523702	11/19/2008			-19.15		AA	P
	ELECTRIC POWER BOARD	EE	3523702	11/19/2008			-109.85		AA	P
	ELECTRIC POWER BOARD	EE	3523702	11/19/2008			-52.32		AA	P
	ELECTRIC POWER BOARD	EE	3523702	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523702	11/19/2008			-515.26		AA	P
	ELECTRIC POWER BOARD	EE	3523702	11/19/2008			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3523706	11/19/2008			-21.67		AA	P
	ELECTRIC POWER BOARD	EE	3523706	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523706	11/19/2008			-246.95		AA	P
	ELECTRIC POWER BOARD	EE	3523706	11/19/2008			-52.65		AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008			-16.11		AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008			-8.85		AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008			-148.22		AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008			-695.25		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 816		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008					AA	P
	SourceNet Solutions	PV	42070452	11/14/2008		138,270.24			AA	P
	AMERICAN WATER 11/13									
	ELECTRIC POWER BOARD	EE	3516462	11/13/2008			-34.67		AA	P
	ELECTRIC POWER BOARD	EE	3516462	11/13/2008			-3.11		AA	P
	ELECTRIC POWER BOARD	EE	3516462	11/13/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3516462	11/13/2008			-162.61		AA	P
	ELECTRIC POWER BOARD	EE	3516468	11/13/2008			-21.69		AA	P
	ELECTRIC POWER BOARD	EE	3516468	11/13/2008			-2		AA	P
	ELECTRIC POWER BOARD	EE	3516468	11/13/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3516468	11/13/2008			-101.73		AA	P
	ELECTRIC POWER BOARD	EE	3516474	11/13/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3516474	11/13/2008			-1.77		AA	P
	ELECTRIC POWER BOARD	EE	3516474	11/13/2008			-0.38		AA	P
	ELECTRIC POWER BOARD	EE	3516474	11/13/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3516474	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516474	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516475	11/13/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3516475	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516475	11/13/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3516475	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516475	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-72,420.96		AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-12,870.00		AA	P

	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-29,241.40		AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-2,037.97		AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-20,779.20		AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3516483	11/13/2008			-70.84		AA	P
	SourceNet Solutions	PV	42068668	11/12/2008		513.12			AA	P
	AMERICAN WATER 11/12									
	SourceNet Solutions	PV	42067419	11/11/2008		42,389.08			AA	P
	AMERICCAN WATER 11/1									
	CHATTANOOGA GAS	EE	3510706	11/11/2008			-333.59		AA	P
	CHATTANOOGA GAS	EE	3510706	11/11/2008					AA	P
	CHATTANOOGA GAS	EE	3510706	11/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008			-29.34		AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008			-2.65		AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008			-137.64		AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3512499	11/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008		9.75			AA	P
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510671	11/10/2008					AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008			-3,184.19		AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008			-241.36		AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008			-7,191.00		AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008			-4,382.08		AA	P
	ELECTRIC POWER BOARD	EE	3510675	11/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008			-400.03		AA	P
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008			-85.28		AA	P
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008			-7.43		AA	P
	ELECTRIC POWER BOARD	EE	3510677	11/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008			-1.29		AA	P
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008			-62.73		AA	P
	ELECTRIC POWER BOARD	EE	3510678	11/10/2008			-13.37		AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008			-3,533.82		AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008			-376.11		AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008			-8,756.49		AA	P
	ELECTRIC POWER BOARD	EE	3510680	11/10/2008			-12,622.90		AA	P
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			-0.42		AA	P
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			-15.35		AA	P
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			-0.08		AA	P
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			-1.07		AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008			-255.82		AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008			-22.32		AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008			-1,199.93		AA	P
	ELECTRIC POWER BOARD	EE	3509003	11/7/2008			-22.04		AA	P
	SourceNet Solutions	PV	42065508	11/7/2008		1,510.01			AA	P

	Funding 11/7/08												
	SourceNet Solutions	PV	42064237	11/6/2008			28,272.26					AA	P
	AMERICAN WATER 11/05												
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008				-54.17				AA	P
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008				-4.77				AA	P
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008				-254.1				AA	P
	ELECTRIC POWER BOARD	EE	3505788	11/6/2008								AA	P
	SourceNet Solutions	PV	42064851	11/6/2008			322.94					AA	P
	AMERICAN WATER 11/06												
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008				-1.03				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 818			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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260205.2341	Accts Pay-Utili				26								
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008				-48.71				AA	P
	ELECTRIC POWER BOARD	EE	3505685	11/5/2008				-10.38				AA	P
	ELECTRIC POWER BOARD	EE	3505691	11/5/2008				-0.21				AA	P
	ELECTRIC POWER BOARD	EE	3505691	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505691	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505691	11/5/2008				-3.62				AA	P
	ELECTRIC POWER BOARD	EE	3505691	11/5/2008				-0.77				AA	P
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505705	11/5/2008				-0.15				AA	P
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008				-8,622.47				AA	P
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008				-5,185.70				AA	P
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008				-409.38				AA	P
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008				-1,323.45				AA	P
	ELECTRIC POWER BOARD	EE	3505713	11/5/2008				-12,150.56				AA	P
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008				-0.9				AA	P
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008				-41.2				AA	P
	ELECTRIC POWER BOARD	EE	3505769	11/5/2008				-8.78				AA	P
	ELECTRIC POWER BOARD	EE	3505780	11/5/2008				-0.18				AA	P
	ELECTRIC POWER BOARD	EE	3505780	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505780	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505780	11/5/2008				-1.85				AA	P
	ELECTRIC POWER BOARD	EE	3505780	11/5/2008				-0.4				AA	P
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008				-5.96				AA	P
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008								AA	P
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008				-319.21				AA	P
	ELECTRIC POWER BOARD	EE	3505785	11/5/2008				-68.05				AA	P
	SourceNet Solutions	PV	42061968	11/4/2008			20,484.33					AA	P
	AMERICAN WATER 11/03												
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008				-0.22				AA	P
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008								AA	P
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008								AA	P
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008				-3.71				AA	P
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008				-0.79				AA	P
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008				-5,284.73				AA	P
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008				-4,128.52				AA	P
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008				-302.51				AA	P
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008				-1,323.45				AA	P
	ELECTRIC POWER BOARD	EE	3499301	11/3/2008				-9,420.60				AA	P
	Period Totals						260,206.01	-260,206.01					
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008				-0.15				AA	P
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008				-0.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 819			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Utili				26				
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008					AA P
	ELECTRIC POWER BOARD	EE	3496076	10/30/2008					AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-37.78		AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-206.77		AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-487.79		AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-177.62		AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3496081	10/30/2008			-509.57		AA P
	ELECTRIC POWER BOARD	EE	3496089	10/30/2008			-2.37		AA P
	ELECTRIC POWER BOARD	EE	3496089	10/30/2008			-1.48		AA P
	ELECTRIC POWER BOARD	EE	3496089	10/30/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3496089	10/30/2008			-19.77		AA P
	ELECTRIC POWER BOARD	EE	3496089	10/30/2008			-4.21		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-81.52		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008					AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-2,064.57		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-1,651.88		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-591.07		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3496097	10/30/2008			-3,394.06		AA P
	CHATTANOOGA GAS	EE	3496175	10/30/2008			-10		AA P
	CHATTANOOGA GAS	EE	3496175	10/30/2008					AA P
	CHATTANOOGA GAS	EE	3496175	10/30/2008					AA P
	CHATTANOOGA GAS	EE	3496179	10/30/2008			-58.81		AA P
	CHATTANOOGA GAS	EE	3496185	10/30/2008			-111.44		AA P
	SourceNet Solutions	PV	42058297	10/30/2008		12,097.86			AA P
	AMERICAN WATER 10/30								
	SourceNet Solutions	PV	42056557	10/29/2008		26.5			AA P
	AMERICAN WATER 10/28								
	SourceNet Solutions	PV	42055181	10/28/2008		228.75			AA P
	AMERICAN WATER 10/27								
	ELECTRIC POWER BOARD	EE	3492425	10/28/2008			-0.19		AA P
	ELECTRIC POWER BOARD	EE	3492425	10/28/2008					AA P
	ELECTRIC POWER BOARD	EE	3492425	10/28/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3492425	10/28/2008			-2.38		AA P
	ELECTRIC POWER BOARD	EE	3492425	10/28/2008			-0.51		AA P
	ELECTRIC POWER BOARD	EE	3492427	10/28/2008			-0.2		AA P
	ELECTRIC POWER BOARD	EE	3492427	10/28/2008					AA P
	ELECTRIC POWER BOARD	EE	3492427	10/28/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3492427	10/28/2008			-2.82		AA P
	ELECTRIC POWER BOARD	EE	3492427	10/28/2008			-0.6		AA P
	CHATTANOOGA GAS	EE	3490287	10/27/2008			-34.42		AA P
	CHATTANOOGA GAS	EE	3490290	10/27/2008			-26.75		AA P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008			-27.27		AA P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008			-2.48		AA P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008					AA P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008			-127.93		AA P
	ELECTRIC POWER BOARD	EE	3491777	10/27/2008					AA P
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008			-19.15		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 820	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008			-162.52		AA	P
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008			-73.3		AA	P
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008			-762.31		AA	P
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008			-93.24		AA	P
	SourceNet Solutions	PV	42052827	10/24/2008		2,736.26			AA	P
	AMERICAN WATER 10/23									
	SourceNet Solutions	PV	42052828	10/24/2008		1,120.42			AA	P
	AMERICAN WATER 10/24									
	SourceNet Solutions	PV	42051939	10/23/2008		27.77			AA	P
	AMERICAN WATER									
	ELECTRIC POWER BOARD	EE	3489162	10/23/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3489162	10/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3489162	10/23/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3489162	10/23/2008			-2.91		AA	P
	ELECTRIC POWER BOARD	EE	3489162	10/23/2008			-0.62		AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008			-374.95		AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008			-29.07		AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3489168	10/23/2008			-229.95		AA	P
	ELECTRIC POWER BOARD	EE	3489174	10/23/2008			-29.1		AA	P
	ELECTRIC POWER BOARD	EE	3489174	10/23/2008			-2.63		AA	P
	ELECTRIC POWER BOARD	EE	3489174	10/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3489174	10/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3489174	10/23/2008			-136.49		AA	P
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008			-1.69		AA	P
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008			-84.44		AA	P
	ELECTRIC POWER BOARD	EE	3489179	10/23/2008			-18		AA	P
	Sequachee Valley Ele	EE	3490215	10/23/2008			-345.02		AA	P
	Sequachee Valley Ele	EE	3490215	10/23/2008			-71.92		AA	P
	Sequachee Valley Ele	EE	3490215	10/23/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3490218	10/23/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3490218	10/23/2008					AA	P
	Sequachee Valley Ele	EE	3490222	10/23/2008			-0.53		AA	P
	Sequachee Valley Ele	EE	3490222	10/23/2008			-1.33		AA	P
	Sequachee Valley Ele	EE	3490222	10/23/2008			-18.53		AA	P
	ELECTRIC POWER BOARD	EE	3487694	10/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3487694	10/22/2008			-14.39		AA	P
	ELECTRIC POWER BOARD	EE	3487694	10/22/2008			-3.07		AA	P
	ELECTRIC POWER BOARD	EE	3487694	10/22/2008			-0.41		AA	P
	ELECTRIC POWER BOARD	EE	3487694	10/22/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008			-4,629.79		AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008			-3,579.15		AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008			-265.68		AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3484544	10/21/2008			-8,169.66		AA	P
	ELECTRIC POWER BOARD	EE	3484548	10/21/2008			-34.64		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 821
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3484548	10/21/2008			-692.7		AA	P
	ELECTRIC POWER BOARD	EE	3484548	10/21/2008			-46.17		AA	P
	ELECTRIC POWER BOARD	EE	3484548	10/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484548	10/21/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3484548	10/21/2008			-1,017.30		AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008			-15.05		AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008			-1.43		AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008			-70.59		AA	P
	ELECTRIC POWER BOARD	EE	3484550	10/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-18.17		AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		217.74			AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-8.85		AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-172.3		AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-808.19		AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008			-318.02		AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008			-657.06		AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008			-48.56		AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3484558	10/21/2008			-929		AA	P
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008			-27.54		AA	P
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008			-316.13		AA	P

	ELECTRIC POWER BOARD	EE	3484559	10/21/2008			-67.4		AA	P
	SourceNet Solutions	PV	42049646	10/21/2008		25,743.86			AA	P
	AMERICAN WATER									
	SourceNet Solutions	PV	42046850	10/20/2008		141,722.18			AA	P
	AMERICAN WATER 10/17									
	ELECTRIC POWER BOARD	EE	3481806	10/17/2008		261.12			AA	P
	ELECTRIC POWER BOARD	EE	3481806	10/17/2008			-60.19		AA	P
	ELECTRIC POWER BOARD	EE	3481806	10/17/2008			-5.29		AA	P
	ELECTRIC POWER BOARD	EE	3481806	10/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3481806	10/17/2008			-282.33		AA	P
	ELECTRIC POWER BOARD	EE	3481806	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-70.84		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-2,082.13		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-22,940.00		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-29,466.60		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-72,979.01		AA	P
	ELECTRIC POWER BOARD	EE	3481815	10/17/2008			-12,870.00		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008			-0.54		AA	P
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008			-21.62		AA	P
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008			-4.61		AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008			-10.17		AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008			-550.55		AA	P
	ELECTRIC POWER BOARD	EE	3481820	10/17/2008			-117.37		AA	P
	ELECTRIC POWER BOARD	EE	3481824	10/17/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3481824	10/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3481824	10/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3481824	10/17/2008			-0.26		AA	P
	ELECTRIC POWER BOARD	EE	3481824	10/17/2008			-0.06		AA	P
	SourceNet Solutions	PV	42043159	10/14/2008		75.68			AA	P
	10/13/2008									
	SourceNet Solutions	PV	42041741	10/13/2008		10,676.16			AA	P
	AMERICAN WATER 10/1									
	CHATTANOOGA GAS	EE	3475185	10/13/2008			-75.68		AA	P
	CHATTANOOGA GAS	EE	3475185	10/13/2008					AA	P
	CHATTANOOGA GAS	EE	3475185	10/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008			-490.28		AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008			-3,098.11		AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008			-2,012.64		AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008			-597.08		AA	P
	ELECTRIC POWER BOARD	EE	3474365	10/10/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008			-2.07		AA	P
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008			-18.18		AA	P
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008			-1.52		AA	P
	ELECTRIC POWER BOARD	EE	3474384	10/10/2008			-184.08		AA	P
	ELECTRIC POWER BOARD	EE	3474384	10/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3474384	10/10/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3474384	10/10/2008			-715.23		AA	P
	ELECTRIC POWER BOARD	EE	3474384	10/10/2008			-398.01		AA	P
	ELECTRIC POWER BOARD	EE	3474384	10/10/2008			-220.33		AA	P
	ELECTRIC POWER BOARD	EE	3474388	10/10/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3474388	10/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3474388	10/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3474388	10/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3475182	10/10/2008			-1.88		AA	P
	ELECTRIC POWER BOARD	EE	3475182	10/10/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3475182	10/10/2008			-94.93		AA	P
	ELECTRIC POWER BOARD	EE	3475182	10/10/2008			-20.24		AA	P
	ELECTRIC POWER BOARD	EE	3475184	10/10/2008			-2.95		AA	P
	ELECTRIC POWER BOARD	EE	3475184	10/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3475184	10/10/2008			-153.79		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3475184	10/10/2008			-32.79		AA	P
	SourceNet Solutions	PV	42039163	10/9/2008		22,041.87			AA	P
	AMERICAN WATER 10/08									
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			-0.42		AA	P
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			-15.26		AA	P
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			-0.06		AA	P
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			-1.06		AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008			-4,098.05		AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008			-405.54		AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008		25,750.84			AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008			-10,154.59		AA	P
	ELECTRIC POWER BOARD	EE	3469847	10/8/2008			-12,622.90		AA	P
	ELECTRIC POWER BOARD	EE	3469856	10/8/2008			-1.46		AA	P
	ELECTRIC POWER BOARD	EE	3469856	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469856	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469856	10/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3469856	10/8/2008			-72.26		AA	P
	ELECTRIC POWER BOARD	EE	3469856	10/8/2008			-15.41		AA	P
	ELECTRIC POWER BOARD	EE	3469864	10/8/2008			-7.95		AA	P
	ELECTRIC POWER BOARD	EE	3469864	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469864	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469864	10/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3469864	10/8/2008			-428.89		AA	P
	ELECTRIC POWER BOARD	EE	3469864	10/8/2008			-91.44		AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008			-4,438.76		AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008			-3,727.63		AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008			-270.56		AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3469874	10/8/2008			-8,537.58		AA	P
	ELECTRIC POWER BOARD	EE	3469883	10/8/2008			-36.23		AA	P
	ELECTRIC POWER BOARD	EE	3469883	10/8/2008			-3.24		AA	P
	ELECTRIC POWER BOARD	EE	3469883	10/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3469883	10/8/2008			-169.93		AA	P
	ELECTRIC POWER BOARD	EE	3469883	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469893	10/8/2008			-0.56		AA	P
	ELECTRIC POWER BOARD	EE	3469893	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469893	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3469893	10/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3469893	10/8/2008			-22.41		AA	P
	ELECTRIC POWER BOARD	EE	3469893	10/8/2008			-4.78		AA	P
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008			-83.51		AA	P
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008			-16.73		AA	P
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008			-1,001.56		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3470536	10/8/2008			-20.46		AA	P
	SourceNet Solutions	PV	42035748	10/6/2008		23,791.25			AA	P
	AMERICAN WATER 10/03									
	SourceNet Solutions	PV	42034926	10/3/2008		18,354.50			AA	P

	AMERICAN WATER 10/02									
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008			-11.44		AA	P
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008			-2.38		AA	P
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008			-137.2		AA	P
	ELECTRIC POWER BOARD	EE	3464064	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008			-1.11		AA	P
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008			-5.49		AA	P
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008			-0.46		AA	P
	ELECTRIC POWER BOARD	EE	3464083	10/3/2008			-5.1		AA	P
	ELECTRIC POWER BOARD	EE	3464083	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464083	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464083	10/3/2008			-304.5		AA	P
	ELECTRIC POWER BOARD	EE	3464083	10/3/2008			-25.39		AA	P
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008			-1.89		AA	P
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008			-0.16		AA	P
	ELECTRIC POWER BOARD	EE	3464088	10/3/2008			-0.87		AA	P
	ELECTRIC POWER BOARD	EE	3464088	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464088	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464088	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464088	10/3/2008			-44.42		AA	P
	ELECTRIC POWER BOARD	EE	3464088	10/3/2008			-3.7		AA	P
	ELECTRIC POWER BOARD	EE	3464095	10/3/2008			-1.08		AA	P
	ELECTRIC POWER BOARD	EE	3464095	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464095	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464095	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464095	10/3/2008			-57.62		AA	P
	ELECTRIC POWER BOARD	EE	3464095	10/3/2008			-4.8		AA	P
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008			-2.49		AA	P
	ELECTRIC POWER BOARD	EE	3464102	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464102	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464102	10/3/2008					AA	P
	ELECTRIC POWER BOARD	EE	3464102	10/3/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3464107	10/3/2008			-8,456.75		AA	P
	ELECTRIC POWER BOARD	EE	3464107	10/3/2008			-1,868.34		AA	P
	ELECTRIC POWER BOARD	EE	3464107	10/3/2008			-341.4		AA	P
	ELECTRIC POWER BOARD	EE	3464107	10/3/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3464107	10/3/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3464107	10/3/2008			-11,138.58		AA	P
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							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	42034210	10/2/2008		14.86			AA	P
	AMERICAN WATER 10/02									
	CHATTANOOGA GAS	EE	3460437	10/2/2008			-10		AA	P
	CHATTANOOGA GAS	EE	3460437	10/2/2008					AA	P
	CHATTANOOGA GAS	EE	3460437	10/2/2008					AA	P
	CHATTANOOGA GAS	EE	3460441	10/2/2008			-56.38		AA	P
	CHATTANOOGA GAS	EE	3460445	10/2/2008			-93.69		AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008			-5,139.53		AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008			-1,699.69		AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008			-268.88		AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3461840	10/2/2008			-9,790.18		AA	P
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008					AA	P
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008					AA	P
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008			-4.38		AA	P
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008			-0.36		AA	P

	Period Totals					284,887.62		-284,887.62		
	SourceNet Solutions	PV	42029085	9/29/2008		63.85			AA	P
	AMERICAN WATER 09/26									
	CHATTANOOGA GAS	EE	3452327	9/26/2008				-26.75	AA	P
	CHATTANOOGA GAS	EE	3452329	9/26/2008				-37.1	AA	P
	SourceNet Solutions	PV	42027516	9/25/2008		2,747.53			AA	P
	AMERICAN WATER 09/24									
	Sequachee Valley Ele	EE	3449604	9/24/2008					AA	P
	Sequachee Valley Ele	EE	3449604	9/24/2008				-16.67	AA	P
	Sequachee Valley Ele	EE	3449604	9/24/2008					AA	P
	Sequachee Valley Ele	EE	3449604	9/24/2008					AA	P
	Sequachee Valley Ele	EE	3449609	9/24/2008					AA	P
	Sequachee Valley Ele	EE	3449609	9/24/2008					AA	P
	Sequachee Valley Ele	EE	3449609	9/24/2008				-18.86	AA	P
	Sequachee Valley Ele	EE	3449609	9/24/2008				-1.32	AA	P
	Sequachee Valley Ele	EE	3449609	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3449989	9/24/2008				-0.19	AA	P
	ELECTRIC POWER BOARD	EE	3449989	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3449989	9/24/2008				-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3449989	9/24/2008				-2.4	AA	P
	ELECTRIC POWER BOARD	EE	3449989	9/24/2008				-0.2	AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008				-10.73	AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008				-2.24	AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008				-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008				-128.63	AA	P
	ELECTRIC POWER BOARD	EE	3449993	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3449997	9/24/2008				-0.19	AA	P
	ELECTRIC POWER BOARD	EE	3449997	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3449997	9/24/2008				-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3449997	9/24/2008				-2.74	AA	P
	ELECTRIC POWER BOARD	EE	3449997	9/24/2008				-0.23	AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3450004	9/24/2008			-1.89		AA	P
	ELECTRIC POWER BOARD	EE	3450004	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3450004	9/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3450004	9/24/2008			-106.93		AA	P
	ELECTRIC POWER BOARD	EE	3450004	9/24/2008			-8.92		AA	P
	ELECTRIC POWER BOARD	EE	3450006	9/24/2008			-0.39		AA	P
	ELECTRIC POWER BOARD	EE	3450006	9/24/2008		19.89			AA	P
	ELECTRIC POWER BOARD	EE	3450006	9/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3450006	9/24/2008			-14.58		AA	P
	ELECTRIC POWER BOARD	EE	3450006	9/24/2008			-1.22		AA	P
	ELECTRIC POWER BOARD	EE	3450012	9/24/2008			-2.23		AA	P
	ELECTRIC POWER BOARD	EE	3450012	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3450012	9/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3450012	9/24/2008			-127.94		AA	P
	ELECTRIC POWER BOARD	EE	3450012	9/24/2008			-10.67		AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008			-64.46		AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008			-145.32		AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008			-26.2		AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3450015	9/24/2008			-240.78		AA	P
	ELECTRIC POWER BOARD	EE	3450021	9/24/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3450021	9/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3450021	9/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3450021	9/24/2008			-2.66		AA	P
	ELECTRIC POWER BOARD	EE	3450021	9/24/2008			-0.22		AA	P
	Sequachee Valley Ele	EE	3450253	9/24/2008			-453.24		AA	P
	Sequachee Valley Ele	EE	3450253	9/24/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3450253	9/24/2008					AA	P
	SourceNet Solutions	PV	42023510	9/22/2008		25,002.58			AA	P
	AMERICAN WATER 09/19									
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008			-6.29		AA	P
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008			-1.37		AA	P
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008			-75.46		AA	P
	ELECTRIC POWER BOARD	EE	3445943	9/19/2008					AA	P

	ELECTRIC POWER BOARD	EE	3445946	9/19/2008			-31.72		AA	P
	ELECTRIC POWER BOARD	EE	3445946	9/19/2008			-273.35		AA	P
	ELECTRIC POWER BOARD	EE	3445946	9/19/2008			-39.78		AA	P
	ELECTRIC POWER BOARD	EE	3445946	9/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3445946	9/19/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3445946	9/19/2008			-1,050.54		AA	P
	ELECTRIC POWER BOARD	EE	3445949	9/19/2008			-7.27		AA	P
	ELECTRIC POWER BOARD	EE	3445949	9/19/2008			-87.52		AA	P
	ELECTRIC POWER BOARD	EE	3445949	9/19/2008			-87.23		AA	P
	ELECTRIC POWER BOARD	EE	3445949	9/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3445949	9/19/2008			-1,049.58		AA	P
	ELECTRIC POWER BOARD	EE	3445949	9/19/2008			-91.81		AA	P
	ELECTRIC POWER BOARD	EE	3445953	9/19/2008			-4,644.30		AA	P
	ELECTRIC POWER BOARD	EE	3445953	9/19/2008			-1,595.36		AA	P
	ELECTRIC POWER BOARD	EE	3445953	9/19/2008			-254.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3445953	9/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3445953	9/19/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3445953	9/19/2008			-9,412.06		AA	P
	ELECTRIC POWER BOARD	EE	3445958	9/19/2008			-38.03		AA	P
	ELECTRIC POWER BOARD	EE	3445958	9/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3445958	9/19/2008			-492.29		AA	P
	ELECTRIC POWER BOARD	EE	3445958	9/19/2008			-41.05		AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008			-270.23		AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008			-295.91		AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008			-45.83		AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3445994	9/19/2008			-1,193.23		AA	P
	ELECTRIC POWER BOARD	EE	3444433	9/18/2008			-0.17		AA	P
	ELECTRIC POWER BOARD	EE	3444433	9/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3444433	9/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3444433	9/18/2008			-1.46		AA	P
	ELECTRIC POWER BOARD	EE	3444433	9/18/2008			-0.12		AA	P
	ELECTRIC POWER BOARD	EE	3444436	9/18/2008			-0.44		AA	P
	ELECTRIC POWER BOARD	EE	3444436	9/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3444436	9/18/2008			-17.75		AA	P
	ELECTRIC POWER BOARD	EE	3444436	9/18/2008			-1.48		AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008			-9.29		AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008			-562.52		AA	P
	ELECTRIC POWER BOARD	EE	3444437	9/18/2008			-46.9		AA	P
	SourceNet Solutions AMERICAN WATER 09/18	PV	42021310	9/18/2008		669.83			AA	P
	SourceNet Solutions AMERICAN WATER 09/10	PV	42015081	9/11/2008		128,638.18			AA	P
	CHATTANOOGA GAS	EE	3436769	9/11/2008			-35.45		AA	P
	CHATTANOOGA GAS	EE	3436769	9/11/2008					AA	P
	CHATTANOOGA GAS	EE	3436769	9/11/2008					AA	P
	SourceNet Solutions AMERICAN WATER 09/11	PV	42015673	9/11/2008		35.45			AA	P
	SourceNet Solutions AMERICAN WATER 09/09	PV	42014001	9/10/2008		43,063.06			AA	P
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008			-159.41		AA	P
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008			-13.29		AA	P
	ELECTRIC POWER BOARD	EE	3434084	9/10/2008			-2.74		AA	P
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008			-1.72		AA	P
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008			-96.9		AA	P
	ELECTRIC POWER BOARD	EE	3434095	9/10/2008			-8.08		AA	P
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			-0.42		AA	P
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008					AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Utili				26					
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			-15.25		AA	P
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			-0.02		AA	P
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			-1.06		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-69.73		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-1,896.35		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-24,072.12		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-12,194.80		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-77,094.51		AA	P
	ELECTRIC POWER BOARD	EE	3434705	9/10/2008			-12,510.00		AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008			-1,601.76		AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008			-1,691.41		AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008			-10,130.85		AA	P
	ELECTRIC POWER BOARD	EE	3431932	9/9/2008			-12,269.80		AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008			-4,370.09		AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008			-1,537.84		AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008			-243.78		AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3431935	9/9/2008			-9,048.20		AA	P
	ELECTRIC POWER BOARD	EE	3431939	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431939	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431939	9/9/2008			-364.7		AA	P
	ELECTRIC POWER BOARD	EE	3431939	9/9/2008			-30.41		AA	P
	ELECTRIC POWER BOARD	EE	3431939	9/9/2008			-6.08		AA	P
	ELECTRIC POWER BOARD	EE	3431939	9/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3431944	9/9/2008			-1.46		AA	P
	ELECTRIC POWER BOARD	EE	3431944	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431944	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431944	9/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3431944	9/9/2008			-80.86		AA	P
	ELECTRIC POWER BOARD	EE	3431944	9/9/2008			-6.74		AA	P
	ELECTRIC POWER BOARD	EE	3431950	9/9/2008			-11.81		AA	P
	ELECTRIC POWER BOARD	EE	3431950	9/9/2008			-2.45		AA	P
	ELECTRIC POWER BOARD	EE	3431950	9/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3431950	9/9/2008			-141.66		AA	P
	ELECTRIC POWER BOARD	EE	3431950	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008			-0.39		AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008			-14.58		AA	P
	ELECTRIC POWER BOARD	EE	3431954	9/9/2008			-1.22		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3431963	9/9/2008					AA	P
	SourceNet Solutions	PV	42009509	9/5/2008		27,880.80			AA	P
	AMERICAN WATER									
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008			-8,548.83		AA	P
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008			-2,195.46		AA	P
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008			-378.72		AA	P

	ELECTRIC POWER BOARD	EE	3425944	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3425944	9/4/2008			-13,207.56		AA	P
	ELECTRIC POWER BOARD	EE	3425949	9/4/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3425949	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425949	9/4/2008			-2.49		AA	P
	ELECTRIC POWER BOARD	EE	3425949	9/4/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3425949	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425952	9/4/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3425960	9/4/2008			-1.12		AA	P
	ELECTRIC POWER BOARD	EE	3425960	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425960	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425960	9/4/2008			-5.58		AA	P
	ELECTRIC POWER BOARD	EE	3425960	9/4/2008			-0.46		AA	P
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008			-12.58		AA	P
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008			-2.6		AA	P
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008			-150.92		AA	P
	ELECTRIC POWER BOARD	EE	3425969	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008			-5.33		AA	P
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008			-318.82		AA	P
	ELECTRIC POWER BOARD	EE	3425974	9/4/2008			-26.58		AA	P
	ELECTRIC POWER BOARD	EE	3425978	9/4/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3425978	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425978	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425978	9/4/2008			-1.89		AA	P
	ELECTRIC POWER BOARD	EE	3425978	9/4/2008			-0.16		AA	P
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008			-0.29		AA	P
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008			-8.58		AA	P
	ELECTRIC POWER BOARD	EE	3425984	9/4/2008			-0.72		AA	P
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008			-120.25		AA	P
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008			-22.67		AA	P
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008			-1,368.47		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 830		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3425990	9/4/2008			-12.79		AA	P
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008			-0.65		AA	P
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008			-30.7		AA	P
	ELECTRIC POWER BOARD	EE	3425995	9/4/2008			-2.56		AA	P
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008			-1.01		AA	P
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008			-52.73		AA	P
	ELECTRIC POWER BOARD	EE	3426000	9/4/2008			-4.4		AA	P
	SourceNet Solutions	PV	42007738	9/3/2008		17,151.58			AA	P
	AMERICAN WATER									
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008			-1,557.56		AA	P
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008			-5,139.54		AA	P
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008			-253.27		AA	P
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3421492	9/2/2008			-8,891.24		AA	P
	ELECTRIC POWER BOARD	EE	3421698	9/2/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3421698	9/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3421698	9/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3421698	9/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3421698	9/2/2008			-3.43		AA	P
	ELECTRIC POWER BOARD	EE	3421698	9/2/2008			-0.29		AA	P

	Period Totals					247,717.33		-245,272.75			
	SourceNet Solutions	PV	42004045	8/29/2008		7,507.05				AA	P
	AMERICAN WATER 08/28										
	SourceNet Solutions	PV	42002365	8/28/2008		3,145.81				AA	P
	AMERICAN WATER 08/27										
	ELECTRIC POWER BOARD	EE	3417896	8/28/2008				-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3417896	8/28/2008						AA	P
	ELECTRIC POWER BOARD	EE	3417896	8/28/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3417896	8/28/2008				-2.49		AA	P
	ELECTRIC POWER BOARD	EE	3417896	8/28/2008				-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008						AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008						AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008				-2,012.64		AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008				-597.08		AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008				-490.28		AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008				-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3417901	8/28/2008				-3,098.11		AA	P
	SourceNet Solutions	PV	42001533	8/27/2008		221.3				AA	P
	AMERICAN WATER 08/26										
	CHATTANOOGA GAS	EE	3415801	8/27/2008				-10		AA	P
	CHATTANOOGA GAS	EE	3415801	8/27/2008						AA	P
	CHATTANOOGA GAS	EE	3415801	8/27/2008						AA	P
	CHATTANOOGA GAS	EE	3415805	8/27/2008				-57.33		AA	P
	CHATTANOOGA GAS	EE	3415809	8/27/2008				-95.16		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3416914	8/27/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3416914	8/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3416914	8/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3416914	8/27/2008			-2.83		AA	P
	ELECTRIC POWER BOARD	EE	3416914	8/27/2008			-0.24		AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008			-2.02		AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008			-17.5		AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008			-1.46		AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008			-449.18		AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008			-229.36		AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008			-192.29		AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008			-772.3		AA	P
	SourceNet Solutions	PV	42000419	8/26/2008		590.45			AA	P
	AMERICAN WATER 08/25									
	CHATTANOOGA GAS	EE	3412526	8/26/2008			-28.21		AA	P
	CHATTANOOGA GAS	EE	3412804	8/26/2008					AA	P
	CHATTANOOGA GAS	EE	3412804	8/26/2008			-36.89		AA	P
	CHATTANOOGA GAS	EE	3412804	8/26/2008					AA	P
	CHATTANOOGA GAS	EE	3412804	8/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3414491	8/26/2008			-11.08		AA	P
	ELECTRIC POWER BOARD	EE	3414491	8/26/2008			-2.31		AA	P
	ELECTRIC POWER BOARD	EE	3414491	8/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3414491	8/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3414491	8/26/2008			-132.91		AA	P
	ELECTRIC POWER BOARD	EE	3414491	8/26/2008					AA	P
	Sequachee Valley Ele	EE	3412560	8/25/2008			-419.03		AA	P
	Sequachee Valley Ele	EE	3412560	8/25/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3412560	8/25/2008					AA	P
	Sequachee Valley Ele	EE	3412563	8/25/2008					AA	P
	Sequachee Valley Ele	EE	3412563	8/25/2008					AA	P
	Sequachee Valley Ele	EE	3412563	8/25/2008			-19.05		AA	P
	Sequachee Valley Ele	EE	3412563	8/25/2008			-1.33		AA	P
	Sequachee Valley Ele	EE	3412563	8/25/2008					AA	P
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008			-1.54		AA	P
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008					AA	P
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008			-11.23		AA	P
	ELECTRIC POWER BOARD	EE	3412569	8/25/2008			-0.94		AA	P
	Sequachee Valley Ele	EE	3412761	8/25/2008					AA	P
	Sequachee Valley Ele	EE	3412761	8/25/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3412761	8/25/2008					AA	P

	Sequachee Valley Ele	EE	3412761	8/25/2008					AA	P
	ELECTRIC POWER BOARD	EE	3412890	8/25/2008			-1.5		AA	P
	ELECTRIC POWER BOARD	EE	3412890	8/25/2008					AA	P
	ELECTRIC POWER BOARD	EE	3412890	8/25/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3412890	8/25/2008			-83.26		AA	P
	ELECTRIC POWER BOARD	EE	3412890	8/25/2008			-6.94		AA	P
	SourceNet Solutions	PV	41997527	8/22/2008		1,606.85			AA	P
	AMERICAN WATER 08/21									

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	41996404	8/21/2008		488.99			AA	P
	AMERICAN WATER 08/21									
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008			-131.78		AA	P
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008			-23.75		AA	P
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3409828	8/21/2008			-155.17		AA	P
	SourceNet Solutions	PV	41995487	8/20/2008		24,318.80			AA	P
	AMERICAN WATER 08/19									
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008			-2.57		AA	P
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3409831	8/20/2008			-2.18		AA	P
	ELECTRIC POWER BOARD	EE	3409831	8/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409831	8/20/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3409831	8/20/2008			-124.94		AA	P
	ELECTRIC POWER BOARD	EE	3409831	8/20/2008			-10.42		AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008			-21.5		AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008			-274.4		AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008			-22.88		AA	P
	ELECTRIC POWER BOARD	EE	3409842	8/20/2008			-9.9		AA	P
	SourceNet Solutions	PV	41994729	8/19/2008		610.62			AA	P
	AMERICAN WATER 08/18									
	ELECTRIC POWER BOARD	EE	3407211	8/19/2008			-37.86		AA	P
	ELECTRIC POWER BOARD	EE	3407211	8/19/2008			-255.3		AA	P
	ELECTRIC POWER BOARD	EE	3407211	8/19/2008			-37.89		AA	P
	ELECTRIC POWER BOARD	EE	3407211	8/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3407211	8/19/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3407211	8/19/2008			-936.39		AA	P
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008			-7.27		AA	P
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008			-82.08		AA	P
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008			-82.28		AA	P
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008			-984.41		AA	P
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008			-91.81		AA	P
	ELECTRIC POWER BOARD	EE	3407285	8/19/2008			-4,533.79		AA	P
	ELECTRIC POWER BOARD	EE	3407285	8/19/2008			-1,438.57		AA	P
	ELECTRIC POWER BOARD	EE	3407285	8/19/2008			-235.33		AA	P
	ELECTRIC POWER BOARD	EE	3407285	8/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3407285	8/19/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3407285	8/19/2008			-8,420.38		AA	P
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008			-5.72		AA	P
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008			-1.26		AA	P
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008			-9.9		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3407287	8/19/2008			-68.6		AA	P

	ELECTRIC POWER BOARD	EE	3407287	8/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008			-36.03		AA	P
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008			-465.97		AA	P
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008			-38.85		AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008			-231.97		AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008			-246.28		AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008			-39.81		AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3407417	8/19/2008			-879.31		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008			-81.35		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008			-37.8		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008			-3.36		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008			-85.51		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008			-1,025.57		AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008			-8.4		AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008		0.01			AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008			-507.64		AA	P
	ELECTRIC POWER BOARD	EE	3405837	8/18/2008			-42.33		AA	P
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008			-0.44		AA	P
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008			-17.75		AA	P
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008			-1.48		AA	P
	ELECTRIC POWER BOARD	EE	3405952	8/18/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3405952	8/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3405952	8/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3405952	8/18/2008			-2.49		AA	P
	ELECTRIC POWER BOARD	EE	3405952	8/18/2008			-0.21		AA	P
	SourceNet Solutions	PV	41989483	8/15/2008		154,360.59			AA	P
	AMERICAN WATER 08/14									
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008			-1,584.84		AA	P
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008			-1,682.74		AA	P
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008			-10,023.83		AA	P
	ELECTRIC POWER BOARD	EE	3402864	8/14/2008			-12,269.81		AA	P
	ELECTRIC POWER BOARD	EE	3402869	8/14/2008			-1.62		AA	P
	ELECTRIC POWER BOARD	EE	3402869	8/14/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3402869	8/14/2008			-90.72		AA	P
	ELECTRIC POWER BOARD	EE	3402869	8/14/2008			-7.56		AA	P
	ELECTRIC POWER BOARD	EE	3402874	8/14/2008			-2.58		AA	P
	ELECTRIC POWER BOARD	EE	3402874	8/14/2008			-9.9		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3402874	8/14/2008			-149.55		AA	P
	ELECTRIC POWER BOARD	EE	3402874	8/14/2008			-12.47		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-69.73		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-1,896.86		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-25,280.04		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-12,034.59		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-76,081.24		AA	P
	ELECTRIC POWER BOARD	EE	3402885	8/14/2008			-12,510.00		AA	P
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			-0.42		AA	P
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			-15.34		AA	P
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			-0.03		AA	P

	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			-1.06		AA	P
	CHATTANOOGA GAS	EE	3397726	8/11/2008			-35.45		AA	P
	CHATTANOOGA GAS	EE	3397726	8/11/2008					AA	P
	CHATTANOOGA GAS	EE	3397726	8/11/2008					AA	P
	SourceNet Solutions	PV	41986876	8/11/2008		52.3			AA	P
	American Water 8/1									
	SourceNet Solutions	PV	41983676	8/7/2008		41,135.83			AA	P
	AMERICAN WATER 08/06									
	SourceNet Solutions	PV	41982953	8/6/2008		1,892.37			AA	P
	AMERICAN WATER 08/05									
	ELECTRIC POWER BOARD	EE	3391001	8/6/2008			-1.37		AA	P
	ELECTRIC POWER BOARD	EE	3391001	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391001	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391001	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391001	8/6/2008			-74.94		AA	P
	ELECTRIC POWER BOARD	EE	3391001	8/6/2008			-6.25		AA	P
	ELECTRIC POWER BOARD	EE	3391006	8/6/2008			-5.86		AA	P
	ELECTRIC POWER BOARD	EE	3391006	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391006	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391006	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391006	8/6/2008			-351.4		AA	P
	ELECTRIC POWER BOARD	EE	3391006	8/6/2008			-29.3		AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008			-4,394.64		AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008			-1,449.85		AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008			-234.49		AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3391014	8/6/2008			-8,491.72		AA	P
	ELECTRIC POWER BOARD	EE	3391021	8/6/2008			-11.93		AA	P
	ELECTRIC POWER BOARD	EE	3391021	8/6/2008			-2.47		AA	P
	ELECTRIC POWER BOARD	EE	3391021	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391021	8/6/2008			-143.03		AA	P
	ELECTRIC POWER BOARD	EE	3391021	8/6/2008					AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3391024	8/6/2008			-0.48		AA	P
	ELECTRIC POWER BOARD	EE	3391024	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391024	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391024	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391024	8/6/2008			-20.16		AA	P
	ELECTRIC POWER BOARD	EE	3391024	8/6/2008			-1.68		AA	P
	ELECTRIC POWER BOARD	EE	3391031	8/6/2008			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3391031	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391031	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391031	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391031	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391031	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008		187.41			AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008			-8,477.22		AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008			-2,088.30		AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008			-365.87		AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008			-12,529.79		AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3391176	8/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3388130	8/5/2008			-4.91		AA	P
	ELECTRIC POWER BOARD	EE	3388130	8/5/2008		13.34			AA	P
	ELECTRIC POWER BOARD	EE	3388130	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388130	8/5/2008			-293.18		AA	P
	ELECTRIC POWER BOARD	EE	3388130	8/5/2008			-24.45		AA	P
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008		0.64			AA	P
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008			-1.63		AA	P
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008			-0.14		AA	P
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008			-1.57		AA	P
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008		0.75			AA	P
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008			-11.58		AA	P

	ELECTRIC POWER BOARD	EE	3388138	8/5/2008			-0.97		AA	P
	ELECTRIC POWER BOARD	EE	3388140	8/5/2008			-6.86		AA	P
	ELECTRIC POWER BOARD	EE	3388140	8/5/2008			-1.49		AA	P
	ELECTRIC POWER BOARD	EE	3388140	8/5/2008		7.81			AA	P
	ELECTRIC POWER BOARD	EE	3388140	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388140	8/5/2008			-82.32		AA	P
	ELECTRIC POWER BOARD	EE	3388140	8/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3388143	8/5/2008		0.5			AA	P
	ELECTRIC POWER BOARD	EE	3388143	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388143	8/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3388143	8/5/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008		0.63			AA	P
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008			-2.4		AA	P
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3388151	8/5/2008		4.81			AA	P
	ELECTRIC POWER BOARD	EE	3388151	8/5/2008					AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 836
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3388151	8/5/2008			-29.93		AA	P
	ELECTRIC POWER BOARD	EE	3388151	8/5/2008			-2.5		AA	P
	ELECTRIC POWER BOARD	EE	3388151	8/5/2008			-0.63		AA	P
	ELECTRIC POWER BOARD	EE	3388151	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008			-0.76		AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008		3.01			AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008			-37.82		AA	P
	ELECTRIC POWER BOARD	EE	3388156	8/5/2008			-3.15		AA	P
	ELECTRIC POWER BOARD	EE	3388160	8/5/2008			-97.97		AA	P
	ELECTRIC POWER BOARD	EE	3388160	8/5/2008			-19.43		AA	P
	ELECTRIC POWER BOARD	EE	3388160	8/5/2008			-22.61		AA	P
	ELECTRIC POWER BOARD	EE	3388160	8/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3388160	8/5/2008			-1,174.95		AA	P
	ELECTRIC POWER BOARD	EE	3388160	8/5/2008			-12.79		AA	P
	Period Totals					236,149.87	-236,149.87			
	SourceNet Solutions	PV	41977524	7/31/2008		11,131.43			AA	P
	AMERICAN WATER 07/30									
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-253.14		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-5,164.09		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-1.48		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-1,553.05		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-8,862.71		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008					AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3384141	7/31/2008					AA	P
	SourceNet Solutions	PV	41979192	7/31/2008		17,130.62			AA	P
	AMERICAN WATER 07/3									
	SourceNet Solutions	PV	41976020	7/30/2008		25.75			AA	P
	AMERICAM WATER 07/30									
	ELECTRIC POWER BOARD	EE	3382244	7/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3382244	7/30/2008			-0.85		AA	P
	ELECTRIC POWER BOARD	EE	3382244	7/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3382244	7/30/2008			-42.88		AA	P
	ELECTRIC POWER BOARD	EE	3382244	7/30/2008			-3.58		AA	P
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008			-434.86		AA	P
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008			-239.51		AA	P
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008			-196.49		AA	P
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008			-836.51		AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008			-2,012.64		AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008			-664.76		AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008			-524.98		AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3382430	7/30/2008			-3,526.18		AA	P

	ELECTRIC POWER BOARD	EE	3382503	7/30/2008			-2.14			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 837		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Utili				26						
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008			-19.04			AA	P
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008			-1.59			AA	P
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008			-0.21			AA	P
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008		0.79				AA	P
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008			-3.69			AA	P
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008			-0.31			AA	P
	SourceNet Solutions	PV	41974679	7/29/2008		227.71				AA	P
	AMERICAN WATER 07/29										
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008			-0.19			AA	P
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008						AA	P
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008			-2.4			AA	P
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008			-0.2			AA	P
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008			-0.19			AA	P
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008						AA	P
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008			-2.74			AA	P
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008			-0.23			AA	P
	CHATTANOOGA GAS	EE	3374485	7/28/2008			-26.75			AA	P
	CHATTANOOGA GAS	EE	3374488	7/28/2008			-10			AA	P
	CHATTANOOGA GAS	EE	3374488	7/28/2008						AA	P
	CHATTANOOGA GAS	EE	3374488	7/28/2008						AA	P
	CHATTANOOGA GAS	EE	3374492	7/28/2008			-99.64			AA	P
	CHATTANOOGA GAS	EE	3374495	7/28/2008			-54.43			AA	P
	CHATTANOOGA GAS	EE	3374495	7/28/2008						AA	P
	CHATTANOOGA GAS	EE	3375284	7/28/2008						AA	P
	CHATTANOOGA GAS	EE	3375284	7/28/2008			-36.89			AA	P
	CHATTANOOGA GAS	EE	3375284	7/28/2008						AA	P
	CHATTANOOGA GAS	EE	3375284	7/28/2008						AA	P
	SourceNet Solutions	PV	41974129	7/28/2008		132.63				AA	P
	AMERICAN WATER 07/25										
	SourceNet Solutions	PV	41971956	7/25/2008		2,507.82				AA	P
	AMERICAN WATER 07/24										
	ELECTRIC POWER BOARD	EE	3378046	7/25/2008			-9.3			AA	P
	ELECTRIC POWER BOARD	EE	3378046	7/25/2008			-1.96			AA	P
	ELECTRIC POWER BOARD	EE	3378046	7/25/2008						AA	P
	ELECTRIC POWER BOARD	EE	3378046	7/25/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3378046	7/25/2008			-111.47			AA	P
	ELECTRIC POWER BOARD	EE	3378046	7/25/2008						AA	P
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008			-1.27			AA	P
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008						AA	P
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008			-7.63			AA	P
	ELECTRIC POWER BOARD	EE	3375266	7/24/2008			-0.64			AA	P
	Sequachee Valley Ele	EE	3375728	7/24/2008						AA	P
	Sequachee Valley Ele	EE	3375728	7/24/2008						AA	P
	Sequachee Valley Ele	EE	3375728	7/24/2008			-18.67			AA	P
	Sequachee Valley Ele	EE	3375728	7/24/2008			-1.31			AA	P
	Sequachee Valley Ele	EE	3375728	7/24/2008						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 838		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Utili				26						
	Sequachee Valley Ele	EE	3375807	7/24/2008			-373.41			AA	P
	Sequachee Valley Ele	EE	3375807	7/24/2008			-9.73			AA	P
	Sequachee Valley Ele	EE	3375807	7/24/2008						AA	P
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008			-0.2			AA	P
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008						AA	P
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008			-2.92			AA	P
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008			-0.24			AA	P

	ELECTRIC POWER BOARD	EE	3376330	7/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008			-156.04		AA	P
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008			-26.41		AA	P
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3376330	7/24/2008			-308.56		AA	P
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008			-2.36		AA	P
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008			-136.17		AA	P
	ELECTRIC POWER BOARD	EE	3376336	7/24/2008			-11.35		AA	P
	ELECTRIC POWER BOARD	EE	3376344	7/24/2008			-1.61		AA	P
	ELECTRIC POWER BOARD	EE	3376344	7/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3376344	7/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3376344	7/24/2008			-89.95		AA	P
	ELECTRIC POWER BOARD	EE	3376344	7/24/2008			-7.5		AA	P
	Sequachee Valley Ele	EE	3376395	7/24/2008					AA	P
	Sequachee Valley Ele	EE	3376395	7/24/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3376395	7/24/2008					AA	P
	Sequachee Valley Ele	EE	3376395	7/24/2008					AA	P
	SourceNet Solutions	PV	41969669	7/23/2008		182.36			AA	P
	AMERICAN WATER 07/22									
	SourceNet Solutions	PV	41969003	7/22/2008		25,418.16			AA	P
	AMERICAN WATER									
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008			-182.36		AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3372810	7/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008			-34.42		AA	P
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008			-444.79		AA	P
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008			-37.09		AA	P
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008			-7.27		AA	P
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008			-81.22		AA	P
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008			-81.5		AA	P
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008			-974.12		AA	P
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008			-91.81		AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008			-472.01		AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008			-247.4		AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008			-43.53		AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3370511	7/21/2008			-886.44		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008			-79.27		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008			-37.8		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008			-3.36		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008			-83.23		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008			-998.13		AA	P
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008			-5.72		AA	P
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008			-1.26		AA	P
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008			-68.6		AA	P
	ELECTRIC POWER BOARD	EE	3370518	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008			-4,509.25		AA	P
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008			-1,522.04		AA	P
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008			-244.14		AA	P
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3370521	7/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3370521	7/21/2008			-8,948.32		AA	P
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008			-35.82		AA	P
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008			-258.68		AA	P
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008			-38.23		AA	P
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3370525	7/21/2008			-957.79		AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008			-20.59		AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008			-19.42		AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008			-246.96		AA	P
	ELECTRIC POWER BOARD	EE	3371502	7/21/2008					AA	P
	SourceNet Solutions JULY 17 2008	PV	41966170	7/18/2008		12.03			AA	P
	SourceNet Solutions AMERICAN WATER 07/16	PV	41964884	7/17/2008		613.96			AA	P
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008					AA	P
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008			-1.8		AA	P
	ELECTRIC POWER BOARD	EE	3367257	7/17/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008			-8.62		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 840
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008			-521.36		AA	P
	ELECTRIC POWER BOARD	EE	3366495	7/16/2008			-43.47		AA	P
	ELECTRIC POWER BOARD	EE	3367023	7/16/2008			-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3367023	7/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3367023	7/16/2008			-18.7		AA	P
	ELECTRIC POWER BOARD	EE	3367023	7/16/2008			-1.56		AA	P
	SourceNet Solutions AMERICAN WATER 07/15	PV	41962483	7/15/2008		126,648.78			AA	P
	SourceNet Solutions AMERRICAN WATER 07/1	PV	41961120	7/14/2008		66.43			AA	P
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008			-1.57		AA	P
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008			-87.55		AA	P
	ELECTRIC POWER BOARD	EE	3363157	7/14/2008			-7.3		AA	P
	ELECTRIC POWER BOARD	EE	3363159	7/14/2008			-2.35		AA	P
	ELECTRIC POWER BOARD	EE	3363159	7/14/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3363159	7/14/2008			-135.66		AA	P
	ELECTRIC POWER BOARD	EE	3363159	7/14/2008			-11.31		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-75.33		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-1,867.73		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008					AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-26,085.32		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-11,653.92		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-73,708.96		AA	P
	ELECTRIC POWER BOARD	EE	3363334	7/14/2008			-12,510.00		AA	P
	CHATTANOOGA GAS	EE	3361215	7/11/2008					AA	P
	CHATTANOOGA GAS	EE	3361215	7/11/2008					AA	P
	CHATTANOOGA GAS	EE	3361215	7/11/2008			-66.43		AA	P
	SourceNet Solutions Services 07/10/08	PV	41959553	7/11/2008		24,948.57			AA	P
	ELECTRIC POWER BOARD	EE	3358776	7/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3358776	7/10/2008			-1,477.68		AA	P
	ELECTRIC POWER BOARD	EE	3358776	7/10/2008			-1,627.79		AA	P
	ELECTRIC POWER BOARD	EE	3358776	7/10/2008					AA	P
	ELECTRIC POWER BOARD	EE	3358776	7/10/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3358776	7/10/2008			-9,346.07		AA	P

	ELECTRIC POWER BOARD	EE	3358776	7/10/2008				-12,269.81				AA	P
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008				-0.42				AA	P
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008								AA	P
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008								AA	P
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008				-15.25				AA	P
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008				-0.02				AA	P
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008				-1.06				AA	P
	ELECTRIC POWER BOARD	EE	3360875	7/10/2008				-3.02				AA	P
	ELECTRIC POWER BOARD	EE	3360875	7/10/2008				-0.74				AA	P
	ELECTRIC POWER BOARD	EE	3360875	7/10/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3360875	7/10/2008				-36.18				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 841			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2341	Accts Pay-Utili				26								
	ELECTRIC POWER BOARD	EE	3360875	7/10/2008								AA	P
	ELECTRIC POWER BOARD	EE	3360875	7/10/2008								AA	P
	SourceNet Solutions	PV	41959299	7/10/2008		15,385.18						AA	P
	Funding for 7/9/08												
	SourceNet Solutions	PV	41959300	7/10/2008		17,509.31						AA	P
	Funding for 7/7/08												
	SourceNet Solutions	PV	41959301	7/10/2008		24,990.48						AA	P
	Funding for 7/8/08												
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008				-4.84				AA	P
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008				-14.82				AA	P
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008				-292.92				AA	P
	ELECTRIC POWER BOARD	EE	3356248	7/9/2008				-19.57				AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008				-4,333.25				AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008				-1,280.65				AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008				-214.97				AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008				-1,286.25				AA	P
	ELECTRIC POWER BOARD	EE	3358784	7/9/2008				-7,421.56				AA	P
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008				-5.49				AA	P
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008				-328.6				AA	P
	ELECTRIC POWER BOARD	EE	3358792	7/9/2008				-27.4				AA	P
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008				-1.22				AA	P
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008				-66.2				AA	P
	ELECTRIC POWER BOARD	EE	3358797	7/9/2008				-5.52				AA	P
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008				-0.69				AA	P
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358800	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008				-0.47				AA	P
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008								AA	P
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008				-19.72				AA	P
	ELECTRIC POWER BOARD	EE	3358806	7/9/2008				-1.64				AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				-1.48				AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				-0.68				AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				-3.02				AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008								AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				-9.9				AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				-32.93				AA	P
	ELECTRIC POWER BOARD	EE	3354664	7/8/2008				-2.2				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 842			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C

260205.2341	Accts Pay-Utili				26				
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008			-0.66		AA P
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008			-4.81		AA P
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008			-1.48		AA P
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008			-31.9		AA P
	ELECTRIC POWER BOARD	EE	3354674	7/8/2008			-2.13		AA P
	ELECTRIC POWER BOARD	EE	3354681	7/8/2008			-0.19		AA P
	ELECTRIC POWER BOARD	EE	3354681	7/8/2008			-0.63		AA P
	ELECTRIC POWER BOARD	EE	3354681	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354681	7/8/2008			-2.4		AA P
	ELECTRIC POWER BOARD	EE	3354681	7/8/2008			-0.16		AA P
	ELECTRIC POWER BOARD	EE	3354686	7/8/2008			-0.17		AA P
	ELECTRIC POWER BOARD	EE	3354686	7/8/2008			-0.64		AA P
	ELECTRIC POWER BOARD	EE	3354686	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354686	7/8/2008			-1.63		AA P
	ELECTRIC POWER BOARD	EE	3354686	7/8/2008			-0.11		AA P
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008			-0.5		AA P
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008					AA P
	ELECTRIC POWER BOARD	EE	3354699	7/8/2008			-0.15		AA P
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008			-71.98		AA P
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008			-18.92		AA P
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008					AA P
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008			-1,077.19		AA P
	ELECTRIC POWER BOARD	EE	3354705	7/8/2008			-102.32		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-187.41		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008					AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-1.48		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-8,456.75		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-1,533.48		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-340.66		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-1,286.25		AA P
	ELECTRIC POWER BOARD	EE	3354710	7/8/2008			-11,423.96		AA P
	ELECTRIC POWER BOARD	EE	3354713	7/8/2008			-1.03		AA P
	ELECTRIC POWER BOARD	EE	3354713	7/8/2008			-0.75		AA P
	ELECTRIC POWER BOARD	EE	3354713	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354713	7/8/2008			-4.46		AA P
	ELECTRIC POWER BOARD	EE	3354713	7/8/2008			-0.3		AA P
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008			-18.34		AA P
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008			-4.54		AA P
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008			-9.29		AA P
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008			-274.4		AA P
	ELECTRIC POWER BOARD	EE	3354718	7/8/2008					AA P
	ELECTRIC POWER BOARD	EE	3353148	7/7/2008			-0.21		AA P
	ELECTRIC POWER BOARD	EE	3353148	7/7/2008					AA P
	ELECTRIC POWER BOARD	EE	3353148	7/7/2008			-0.79		AA P
	ELECTRIC POWER BOARD	EE	3353148	7/7/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3353148	7/7/2008			-4.03		AA P
	ELECTRIC POWER BOARD	EE	3353148	7/7/2008			-0.27		AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008			-258.53		AA P

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260205.2341	Accts Pay-Utili				26				
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008					AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008					AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008			-5,164.10		AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008			-1,327.61		AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008					AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008			-1,286.25		AA P
	ELECTRIC POWER BOARD	EE	3353178	7/7/2008			-9,447.72		AA P
	SourceNet Solutions AMERICAN WATER 07/02	PV	41954197	7/3/2008		418.6			AA P
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008					AA P
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008			-6.19		AA P
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008			-377.3		AA P
	ELECTRIC POWER BOARD	EE	3350050	7/2/2008			-25.21		AA P

	Period Totals							-267,350.61			
	CHATTANOOGA GAS	EE	3345120	6/30/2008				-10		AA	P
	CHATTANOOGA GAS	EE	3345120	6/30/2008						AA	P
	CHATTANOOGA GAS	EE	3345120	6/30/2008				-10		AA	P
	CHATTANOOGA GAS	EE	3345130	6/30/2008				-60.58		AA	P
	CHATTANOOGA GAS	EE	3345130	6/30/2008						AA	P
	CHATTANOOGA GAS	EE	3345176	6/30/2008				-97.35		AA	P
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008				-395.99		AA	P
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008				-175.67		AA	P
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008				-180.31		AA	P
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008				-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008				-708.08		AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008				-1,760.93		AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008				-486.65		AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008				-469.42		AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008				-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3346302	6/30/2008				-3,162.32		AA	P
	ELECTRIC POWER BOARD	EE	3346308	6/30/2008				-2.02		AA	P
	ELECTRIC POWER BOARD	EE	3346308	6/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3346308	6/30/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3346308	6/30/2008				-17.83		AA	P
	ELECTRIC POWER BOARD	EE	3346308	6/30/2008				-1.19		AA	P
	SourceNet Solutions	PV	41951497	6/30/2008			10,140.54			AA	P
	AMERICAN WATER 06/30 SourceNet Solutions SOURCENET FUND	PV	41948749	6/27/2008			294.68			AA	P
	ELECTRIC POWER BOARD	EE	3342740	6/26/2008				-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3342740	6/26/2008						AA	P
	ELECTRIC POWER BOARD	EE	3342740	6/26/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3342740	6/26/2008				-2.92		AA	P
	ELECTRIC POWER BOARD	EE	3342740	6/26/2008				-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3342757	6/26/2008				-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3342757	6/26/2008						AA	P
	ELECTRIC POWER BOARD	EE	3342757	6/26/2008				-9.9		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3342757	6/26/2008			-2.31		AA	P
	ELECTRIC POWER BOARD	EE	3342757	6/26/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3342765	6/26/2008			-6.59		AA	P
	ELECTRIC POWER BOARD	EE	3342765	6/26/2008			-1.73		AA	P
	ELECTRIC POWER BOARD	EE	3342765	6/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3342765	6/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3342765	6/26/2008			-98.61		AA	P
	ELECTRIC POWER BOARD	EE	3342765	6/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3342772	6/26/2008			-1.14		AA	P
	ELECTRIC POWER BOARD	EE	3342772	6/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3342772	6/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3342772	6/26/2008			-61.92		AA	P
	ELECTRIC POWER BOARD	EE	3342772	6/26/2008			-4.14		AA	P
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008			-1.31		AA	P
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008			-8.32		AA	P
	ELECTRIC POWER BOARD	EE	3342779	6/26/2008			-0.56		AA	P
	CHATTANOOGA GAS	EE	3343209	6/26/2008			-26.75		AA	P
	CHATTANOOGA GAS	EE	3343261	6/26/2008					AA	P
	CHATTANOOGA GAS	EE	3343261	6/26/2008			-35.5		AA	P
	CHATTANOOGA GAS	EE	3343261	6/26/2008					AA	P
	CHATTANOOGA GAS	EE	3343261	6/26/2008		7.35			AA	P
	SourceNet Solutions	PV	41945532	6/25/2008		421.41			AA	P
	AMERICAN WATER 06/24 SourceNet Solutions	PV	41944711	6/24/2008		1,643.44			AA	P
	AMERICAN WATER 06/24 Sequachee Valley Ele	EE	3338125	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338125	6/24/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3338125	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338125	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338799	6/24/2008			-375.45		AA	P

	Sequachee Valley Ele	EE	3338799	6/24/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3338799	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338802	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338802	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338802	6/24/2008					AA	P
	Sequachee Valley Ele	EE	3338802	6/24/2008			-18.81		AA	P
	Sequachee Valley Ele	EE	3338802	6/24/2008			-1.32		AA	P
	ELECTRIC POWER BOARD	EE	3338311	6/23/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3338311	6/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3338311	6/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3338311	6/23/2008			-3.08		AA	P
	ELECTRIC POWER BOARD	EE	3338311	6/23/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			-6.14		AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			-94.76		AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			-22		AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3338316	6/23/2008			-69.56		AA	P
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			-2.09		AA	P
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 845		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			-121.34		AA	P
	ELECTRIC POWER BOARD	EE	3338324	6/23/2008			-8.11		AA	P
	SourceNet Solutions	PV	41942312	6/20/2008		619.16			AA	P
	AMERICAN WATER 06/19 SourceNet Solutions	PV	41941195	6/19/2008		23,192.84			AA	P
	AMERICAN WATER 06/18 ELECTRIC POWER BOARD	EE	3334437	6/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			-9.15		AA	P
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			-562.52		AA	P
	ELECTRIC POWER BOARD	EE	3334437	6/19/2008			-37.59		AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008			-5.04		AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008			-1.36		AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008			-75.46		AA	P
	ELECTRIC POWER BOARD	EE	3331435	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			-4,503.10		AA	P
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			-1,070.63		AA	P
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			-219.62		AA	P
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3331443	6/18/2008			-7,771.15		AA	P
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			-27.62		AA	P
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			-224.49		AA	P
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			-39.62		AA	P
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3331450	6/18/2008			-1,093.35		AA	P
	ELECTRIC POWER BOARD	EE	3331455	6/18/2008			-31.79		AA	P
	ELECTRIC POWER BOARD	EE	3331455	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331455	6/18/2008			-416.4		AA	P
	ELECTRIC POWER BOARD	EE	3331455	6/18/2008			-27.82		AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008			-127.9		AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008			-210.93		AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008			-39.32		AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3331460	6/18/2008			-986.34		AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008			-71.43		AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008			-37.8		AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008			-2.99		AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008			-60.74		AA	P

	ELECTRIC POWER BOARD	EE	3331468	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008			-908.95		AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008					AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008			-18.34		AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008			-21.18		AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008			-274.4		AA	P
	ELECTRIC POWER BOARD	EE	3331472	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331477	6/18/2008			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3331477	6/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3331477	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3331477	6/18/2008			-5.05		AA	P
	ELECTRIC POWER BOARD	EE	3331477	6/18/2008			-0.34		AA	P
	ELECTRIC POWER BOARD	EE	3332715	6/18/2008			-6.48		AA	P
	ELECTRIC POWER BOARD	EE	3332715	6/18/2008			-48.82		AA	P
	ELECTRIC POWER BOARD	EE	3332715	6/18/2008			-62.13		AA	P
	ELECTRIC POWER BOARD	EE	3332715	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3332715	6/18/2008			-730.59		AA	P
	ELECTRIC POWER BOARD	EE	3332715	6/18/2008			-91.81		AA	P
	ELECTRIC POWER BOARD	EE	3333019	6/18/2008			-0.47		AA	P
	ELECTRIC POWER BOARD	EE	3333019	6/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3333019	6/18/2008			-20.06		AA	P
	ELECTRIC POWER BOARD	EE	3333019	6/18/2008			-1.34		AA	P
	SourceNet Solutions AMERICAN WATER 06/12	PV	41935749	6/13/2008		246.09			AA	P
	NORTH GEORGIA ELECTR	EE	3325980	6/13/2008			-0.43		AA	P
	NORTH GEORGIA ELECTR	EE	3325980	6/13/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3325980	6/13/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3325980	6/13/2008			-15.51		AA	P
	NORTH GEORGIA ELECTR	EE	3325980	6/13/2008			-0.03		AA	P
	NORTH GEORGIA ELECTR	EE	3325980	6/13/2008			-1.1		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-74.72		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-1,631.63		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008					AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-20,074.48		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-8,505.82		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-67,128.24		AA	P
	ELECTRIC POWER BOARD	EE	3326330	6/13/2008			-12,510.00		AA	P
	ELECTRIC POWER BOARD	EE	3326336	6/13/2008			-1.66		AA	P
	ELECTRIC POWER BOARD	EE	3326336	6/13/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3326336	6/13/2008			-94.75		AA	P
	ELECTRIC POWER BOARD	EE	3326336	6/13/2008			-6.33		AA	P
	ELECTRIC POWER BOARD	EE	3326880	6/13/2008			-2.73		AA	P
	ELECTRIC POWER BOARD	EE	3326880	6/13/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3326880	6/13/2008			-161.46		AA	P
	ELECTRIC POWER BOARD	EE	3326880	6/13/2008			-10.79		AA	P
	SourceNet Solutions SOURCENET FUND	PV	41936064	6/13/2008		110,721.46			AA	P
	SourceNet Solutions AMERICAN WATER 06/11	PV	41934532	6/12/2008		32,322.78			AA	P

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260205.2341	Accts Pay-Utili				26					
	CHATTANOOGA GAS	EE	3325675	6/12/2008			-246.09		AA	P
	CHATTANOOGA GAS	EE	3325675	6/12/2008					AA	P
	CHATTANOOGA GAS	EE	3325675	6/12/2008					AA	P
	ELECTRIC POWER BOARD	EE	3322724	6/11/2008			-0.5		AA	P
	ELECTRIC POWER BOARD	EE	3322724	6/11/2008					AA	P

	ELECTRIC POWER BOARD	EE	3322724	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322724	6/11/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3322724	6/11/2008				-21.78		AA	P
	ELECTRIC POWER BOARD	EE	3322724	6/11/2008				-1.46		AA	P
	ELECTRIC POWER BOARD	EE	3322727	6/11/2008				-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3322727	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322727	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322727	6/11/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3322727	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322727	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322730	6/11/2008				-5.19		AA	P
	ELECTRIC POWER BOARD	EE	3322730	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322730	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322730	6/11/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3322730	6/11/2008				-314.87		AA	P
	ELECTRIC POWER BOARD	EE	3322730	6/11/2008				-21.04		AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008				-926.6		AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008				-1,161.06		AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008				-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008				-7,312.76		AA	P
	ELECTRIC POWER BOARD	EE	3322734	6/11/2008				-8,186.54		AA	P
	ELECTRIC POWER BOARD	EE	3322738	6/11/2008				-0.8		AA	P
	ELECTRIC POWER BOARD	EE	3322738	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322738	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322738	6/11/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3322738	6/11/2008				-40.48		AA	P
	ELECTRIC POWER BOARD	EE	3322738	6/11/2008				-2.7		AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008				-5,284.83		AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008				-893.45		AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008				-207.71		AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008				-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3322743	6/11/2008				-6,372.80		AA	P
	ELECTRIC POWER BOARD	EE	3322746	6/11/2008				-1.05		AA	P
	ELECTRIC POWER BOARD	EE	3322746	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322746	6/11/2008						AA	P
	ELECTRIC POWER BOARD	EE	3322746	6/11/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3322746	6/11/2008				-56.42		AA	P
	ELECTRIC POWER BOARD	EE	3322746	6/11/2008				-3.77		AA	P
	SourceNet Solutions	PV	41931137	6/9/2008			921.3			AA	P
	AMERICAN WATER 06/06										
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008				-56.23		AA	P
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008				-13.62		AA	P
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008						AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008			-841.55		AA	P
	ELECTRIC POWER BOARD	EE	3317695	6/6/2008					AA	P
	SourceNet Solutions	PV	41929663	6/5/2008		18,731.83			AA	P
	AMERICAN WATER 06/04									
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008			-229.19		AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008			-5,217.31		AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008			-1,101.61		AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3314791	6/5/2008			-7,664.12		AA	P
	SourceNet Solutions	PV	41930338	6/5/2008		15,508.38			AA	P
	Sourcenet									
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008			-0.17		AA	P
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008			-2.57		AA	P
	ELECTRIC POWER BOARD	EE	3312523	6/4/2008			-1.44		AA	P

	ELECTRIC POWER BOARD	EE	3312523	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312523	6/4/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312523	6/4/2008				-80.86		AA	P
	ELECTRIC POWER BOARD	EE	3312523	6/4/2008				-5.4		AA	P
	ELECTRIC POWER BOARD	EE	3312529	6/4/2008				-5.01		AA	P
	ELECTRIC POWER BOARD	EE	3312529	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312529	6/4/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312529	6/4/2008				-303.64		AA	P
	ELECTRIC POWER BOARD	EE	3312529	6/4/2008				-20.29		AA	P
	ELECTRIC POWER BOARD	EE	3312535	6/4/2008				-9.17		AA	P
	ELECTRIC POWER BOARD	EE	3312535	6/4/2008				-2.34		AA	P
	ELECTRIC POWER BOARD	EE	3312535	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312535	6/4/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312535	6/4/2008				-137.2		AA	P
	ELECTRIC POWER BOARD	EE	3312535	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008				-1.05		AA	P
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008				-4.8		AA	P
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008				-0.32		AA	P
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008				-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008				-2.66		AA	P
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008				-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3312562	6/4/2008				-0.9		AA	P
	ELECTRIC POWER BOARD	EE	3312562	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312562	6/4/2008						AA	P
	ELECTRIC POWER BOARD	EE	3312562	6/4/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312562	6/4/2008				-47.25		AA	P
	ELECTRIC POWER BOARD	EE	3312562	6/4/2008				-3.16		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 849		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008			-5,376.91		AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008			-1,321.04		AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008			-266.12		AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3312565	6/4/2008			-9,747.38		AA	P
	ELECTRIC POWER BOARD	EE	3312569	6/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3312569	6/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312569	6/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3312569	6/4/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008			-0.24		AA	P
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008			-5.58		AA	P
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008			-0.37		AA	P
	Period Totals					214,771.26	-214,771.26			
	SourceNet Solutions	PV	41924251	5/30/2008		10,549.28			AA	P
	AMERICAN WATER 05/29									
	CHATTANOOGA GAS	EE	3307169	5/30/2008			-35.7		AA	P
	CHATTANOOGA GAS	EE	3307169	5/30/2008					AA	P
	CHATTANOOGA GAS	EE	3307169	5/30/2008					AA	P
	CHATTANOOGA GAS	EE	3307169	5/30/2008			-7.35		AA	P
	SourceNet Solutions	PV	41925248	5/30/2008		43.05			AA	P
	American Water 5/30/									
	SourceNet Solutions	PV	41923035	5/29/2008		483.98			AA	P
	AMERICAN WATER 05/28									
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008			-2.49		AA	P
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008			-0.17		AA	P
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008			-2.92		AA	P
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3306113	5/29/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3306113	5/29/2008			-591.67		AA	P
	ELECTRIC POWER BOARD	EE	3306113	5/29/2008			-39.54		AA	P
	ELECTRIC POWER BOARD	EE	3306113	5/29/2008			-9.62		AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008			-458.39		AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008			-211.8		AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008			-144.03		AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008			-147.73		AA	P
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008			-19.81		AA	P
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008			-1.32		AA	P
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008			-2.17		AA	P
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 850		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008			-3,312.15		AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008			-1,668.83		AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008			-505.63		AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008			-474.79		AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3306131	5/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3306137	5/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3306137	5/29/2008			-94.33		AA	P
	ELECTRIC POWER BOARD	EE	3306137	5/29/2008					AA	P
	ELECTRIC POWER BOARD	EE	3306137	5/29/2008			-6.3		AA	P
	ELECTRIC POWER BOARD	EE	3306137	5/29/2008			-1.66		AA	P
	ELECTRIC POWER BOARD	EE	3306137	5/29/2008					AA	P
	CHATTANOOGA GAS	EE	3307107	5/29/2008			-87.94		AA	P
	CHATTANOOGA GAS	EE	3307107	5/29/2008					AA	P
	CHATTANOOGA GAS	EE	3307160	5/29/2008			-94.35		AA	P
	CHATTANOOGA GAS	EE	3307164	5/29/2008			-29.26		AA	P
	Sequachee Valley Ele	EE	3304151	5/28/2008			-19		AA	P
	Sequachee Valley Ele	EE	3304151	5/28/2008			-1.33		AA	P
	Sequachee Valley Ele	EE	3304151	5/28/2008					AA	P
	Sequachee Valley Ele	EE	3304151	5/28/2008					AA	P
	Sequachee Valley Ele	EE	3304151	5/28/2008		1.5			AA	P
	Sequachee Valley Ele	EE	3304152	5/28/2008			-366.09		AA	P
	Sequachee Valley Ele	EE	3304152	5/28/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3304152	5/28/2008		30.26			AA	P
	Sequachee Valley Ele	EE	3304154	5/28/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3304154	5/28/2008					AA	P
	Sequachee Valley Ele	EE	3304154	5/28/2008					AA	P
	Sequachee Valley Ele	EE	3304154	5/28/2008					AA	P
	ELECTRIC POWER BOARD	EE	3304241	5/28/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3304241	5/28/2008			-67.92		AA	P
	ELECTRIC POWER BOARD	EE	3304241	5/28/2008			-4.54		AA	P
	ELECTRIC POWER BOARD	EE	3304241	5/28/2008			-1.24		AA	P
	ELECTRIC POWER BOARD	EE	3304241	5/28/2008					AA	P
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008			-8.15		AA	P
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008			-0.54		AA	P
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008			-1.3		AA	P
	ELECTRIC POWER BOARD	EE	3304246	5/28/2008					AA	P
	SourceNet Solutions	PV	41918524	5/22/2008		18,455.99			AA	P
	AMERICAN WATER 05/21									
	SourceNet Solutions	PV	41917780	5/21/2008		906.41			AA	P
	AMERICAN WATER 5-20-									
	ELECTRIC POWER BOARD	EE	3297502	5/21/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3297502	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297502	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297502	5/21/2008			-3.61		AA	P
	ELECTRIC POWER BOARD	EE	3297502	5/21/2008			-0.24		AA	P
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008			-18.41		AA	P
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008			-82.51		AA	P
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008			-20.18		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 851		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/08		

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008			-1,234.80		AA	P
	ELECTRIC POWER BOARD	EE	3297505	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008			-2		AA	P
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008			-115.68		AA	P
	ELECTRIC POWER BOARD	EE	3297507	5/21/2008			-7.73		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008			-51.19		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008			-37.8		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008			-2.99		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008			-42.63		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008			-637.98		AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008			-212.82		AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008			-199.18		AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008			-39.03		AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3297518	5/21/2008			-893.59		AA	P
	ELECTRIC POWER BOARD	EE	3297522	5/21/2008			-22.83		AA	P
	ELECTRIC POWER BOARD	EE	3297522	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297522	5/21/2008			-296.44		AA	P
	ELECTRIC POWER BOARD	EE	3297522	5/21/2008			-19.81		AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008			-6.48		AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008			-31.4		AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008			-42.67		AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008			-469.91		AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008			-91.81		AA	P
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008			-29.67		AA	P
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008			-206.41		AA	P
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008			-37.24		AA	P
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3297529	5/21/2008			-950.66		AA	P
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008			-2,522.18		AA	P
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008			-744.29		AA	P
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008			-146.37		AA	P
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3297531	5/21/2008			-5,195.63		AA	P
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008			-5.04		AA	P
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008			-1.36		AA	P
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008			-75.46		AA	P
	ELECTRIC POWER BOARD	EE	3297535	5/21/2008					AA	P
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 852		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008			-8.27		AA	P
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008					AA	P
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008			-507.64		AA	P
	ELECTRIC POWER BOARD	EE	3296390	5/20/2008			-33.92		AA	P
	ELECTRIC POWER BOARD	EE	3296393	5/20/2008			-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3296393	5/20/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3296393	5/20/2008			-18.7		AA	P
	ELECTRIC POWER BOARD	EE	3296393	5/20/2008			-1.25		AA	P
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008			-0.35		AA	P
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008					AA	P

	ELECTRIC POWER BOARD	EE	3296395	5/20/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008			-12.78	AA	P
	ELECTRIC POWER BOARD	EE	3296395	5/20/2008			-0.85	AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008				AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008				AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008			-16.5	AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008			-19.14	AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008				AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008			-246.96	AA	P
	ELECTRIC POWER BOARD	EE	3296398	5/20/2008				AA	P
	SourceNet Solutions	PV	41913314	5/15/2008		101,734.40		AA	P
	AMERICAN WATER 05/15								
	SourceNet Solutions	PV	41911678	5/14/2008		421.58		AA	P
	AMERICAN WATER 05/								
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008				AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008				AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-69.73	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-1,499.29	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008				AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-16,709.56	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-7,897.05	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-321.35	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-160.63	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-62,284.39	AA	P
	ELECTRIC POWER BOARD	EE	3290283	5/14/2008			-12,510.00	AA	P
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008			-2.61	AA	P
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008			-153.57	AA	P
	ELECTRIC POWER BOARD	EE	3290293	5/14/2008			-10.26	AA	P
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008			-1.57	AA	P
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008			-88.67	AA	P
	ELECTRIC POWER BOARD	EE	3290298	5/14/2008			-5.92	AA	P
	SourceNet Solutions	PV	41909744	5/12/2008		46,647.18		AA	P
	AMERICAN WATER 05/07								
	CHATTANOOGA GAS	EE	3284502	5/12/2008			-404.51	AA	P
	CHATTANOOGA GAS	EE	3284502	5/12/2008				AA	P
	CHATTANOOGA GAS	EE	3284502	5/12/2008				AA	P
	NORTH GEORGIA ELECTR	EE	3287400	5/12/2008			-0.43	AA	P
	NORTH GEORGIA ELECTR	EE	3287400	5/12/2008				AA	P

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260205.2341	Accts Pay-Utili				26					
	NORTH GEORGIA ELECTR	EE	3287400	5/12/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3287400	5/12/2008			-15.51		AA	P
	NORTH GEORGIA ELECTR	EE	3287400	5/12/2008			-0.03		AA	P
	NORTH GEORGIA ELECTR	EE	3287400	5/12/2008			-1.1		AA	P
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008			-1.12		AA	P
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008			-60.8		AA	P
	ELECTRIC POWER BOARD	EE	3279849	5/7/2008			-4.06		AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008			-904		AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008			-1,146.99		AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008			-7,134.40		AA	P
	ELECTRIC POWER BOARD	EE	3279854	5/7/2008			-8,186.54		AA	P
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279857	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008			-0.37		AA	P
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008			-13.55		AA	P
	ELECTRIC POWER BOARD	EE	3279860	5/7/2008			-0.91		AA	P

	ELECTRIC POWER BOARD	EE	3279862	5/7/2008			-0.79		AA	P
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008			-39.96		AA	P
	ELECTRIC POWER BOARD	EE	3279862	5/7/2008			-2.67		AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008			-5,530.40		AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008			-1,063.40		AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008			-234.06		AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3279866	5/7/2008			-7,714.07		AA	P
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279868	5/7/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3279903	5/7/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3279903	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279903	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279903	5/7/2008			-2.4		AA	P
	ELECTRIC POWER BOARD	EE	3279903	5/7/2008			-0.16		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008			-6.98		AA	P
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008			-1.82		AA	P
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279906	5/7/2008			-104.45		AA	P
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008			-41.59		AA	P
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008			-2.78		AA	P
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008			-0.81		AA	P
	ELECTRIC POWER BOARD	EE	3279909	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008			-36.01		AA	P
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008			-10.31		AA	P
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008			-538.94		AA	P
	ELECTRIC POWER BOARD	EE	3279912	5/7/2008			-102.32		AA	P
	ELECTRIC POWER BOARD	EE	3279915	5/7/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3279915	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279915	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279915	5/7/2008			-2.66		AA	P
	ELECTRIC POWER BOARD	EE	3279915	5/7/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008			-4.54		AA	P
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008			-274.23		AA	P
	ELECTRIC POWER BOARD	EE	3279917	5/7/2008			-18.32		AA	P
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008			-5.5		AA	P
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008			-1.47		AA	P
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008			-82.32		AA	P
	ELECTRIC POWER BOARD	EE	3279921	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279923	5/7/2008			-1.15		AA	P
	ELECTRIC POWER BOARD	EE	3279923	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279923	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279923	5/7/2008			-6.17		AA	P
	ELECTRIC POWER BOARD	EE	3279923	5/7/2008			-0.41		AA	P
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008			-5.59		AA	P
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008			-340		AA	P
	ELECTRIC POWER BOARD	EE	3279928	5/7/2008			-22.72		AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008					AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008					AA	P

	ELECTRIC POWER BOARD	EE	3279931	5/7/2008			-2,908.95			AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008			-866.33			AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008			-168.45			AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008			-1,286.25			AA	P
	ELECTRIC POWER BOARD	EE	3279931	5/7/2008			-6,158.78			AA	P
	Period Totals				179,273.63		-179,273.63				
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			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Utili				26						
	SourceNet Solutions	PV	41899449	4/30/2008		25.29				AA	P
	AMERICAN WATER 4/29/										
	CHATTANOOGA GAS	EE	3271022	4/30/2008			-192.36			AA	P
	CHATTANOOGA GAS	EE	3271022	4/30/2008						AA	P
	CHATTANOOGA GAS	EE	3271027	4/30/2008			-298.93			AA	P
	ELECTRIC POWER BOARD	EE	3271855	4/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3271855	4/30/2008			-7.97			AA	P
	ELECTRIC POWER BOARD	EE	3271855	4/30/2008			-0.53			AA	P
	ELECTRIC POWER BOARD	EE	3271855	4/30/2008			-0.28			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008			-1,286.25			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008			-7,221.79			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008			-5,217.30			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008			-1,045.56			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008			-221.71			AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3271858	4/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008			-617.4			AA	P
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008			-41.26			AA	P
	ELECTRIC POWER BOARD	EE	3271860	4/30/2008			-10.03			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008			-1,286.25			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008			-2,755.66			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008			-1,981.94			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008			-435.12			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008			-452.82			AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3271862	4/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3271867	4/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3271867	4/30/2008			-17.93			AA	P
	ELECTRIC POWER BOARD	EE	3271867	4/30/2008			-1.2			AA	P
	ELECTRIC POWER BOARD	EE	3271867	4/30/2008			-2.03			AA	P
	ELECTRIC POWER BOARD	EE	3271867	4/30/2008						AA	P
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008			-1,286.25			AA	P
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008			-458.39			AA	P
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008			-248.64			AA	P
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008			-144.03			AA	P
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008			-150.3			AA	P
	CHATTANOOGA GAS	EE	3271995	4/30/2008			-168.39			AA	P
	CHATTANOOGA GAS	EE	3271995	4/30/2008						AA	P
	CHATTANOOGA GAS	EE	3271995	4/30/2008						AA	P
	CHATTANOOGA GAS	EE	3271998	4/30/2008			-12			AA	P
	CHATTANOOGA GAS	EE	3271998	4/30/2008						AA	P
	CHATTANOOGA GAS	EE	3271998	4/30/2008						AA	P
	CHATTANOOGA GAS	EE	3272000	4/30/2008			-88.26			AA	P
	SourceNet Solutions	PV	41901350	4/30/2008		25,709.98				AA	P
	AMERICAN WATER 04/30										
	ELECTRIC POWER BOARD	EE	3269045	4/29/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3269045	4/29/2008			-2.57			AA	P
	ELECTRIC POWER BOARD	EE	3269045	4/29/2008			-0.17			AA	P
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			Tenness	ee Americ	an		Da		te - 11/05/10		
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Utili				26						
	ELECTRIC POWER BOARD	EE	3269045	4/29/2008			-0.19			AA	P
	ELECTRIC POWER BOARD	EE	3269045	4/29/2008						AA	P

	ELECTRIC POWER BOARD	EE	3269050	4/29/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3269050	4/29/2008			-2.23		AA	P
	ELECTRIC POWER BOARD	EE	3269050	4/29/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3269050	4/29/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3269050	4/29/2008					AA	P
	SourceNet Solutions	PV	41895393	4/25/2008		553.62			AA	P
	AMERICAN WATER 04/24									
	SourceNet Solutions	PV	41894323	4/24/2008		1,697.48			AA	P
	AMERICAN WATER 04/23									
	Sequachee Valley Ele	EE	3265763	4/24/2008			-543.89		AA	P
	Sequachee Valley Ele	EE	3265763	4/24/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3265763	4/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008			-18.42		AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008			-77.93		AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008			-19.09		AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008			-1,166.20		AA	P
	ELECTRIC POWER BOARD	EE	3264412	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264414	4/23/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3264414	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264414	4/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3264414	4/23/2008			-3.35		AA	P
	ELECTRIC POWER BOARD	EE	3264414	4/23/2008			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3264416	4/23/2008			-6.59		AA	P
	ELECTRIC POWER BOARD	EE	3264416	4/23/2008			-1.73		AA	P
	ELECTRIC POWER BOARD	EE	3264416	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264416	4/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3264416	4/23/2008			-98.61		AA	P
	ELECTRIC POWER BOARD	EE	3264416	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008			-2.07		AA	P
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008			-119.88		AA	P
	ELECTRIC POWER BOARD	EE	3264417	4/23/2008			-8.01		AA	P
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008			-1.08		AA	P
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008			-58.49		AA	P
	ELECTRIC POWER BOARD	EE	3264420	4/23/2008			-3.91		AA	P
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008			-1.37		AA	P
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008					AA	P
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008			-9.09		AA	P
	ELECTRIC POWER BOARD	EE	3264422	4/23/2008			-0.61		AA	P
	Sequachee Valley Ele	EE	3264822	4/23/2008					AA	P
	Sequachee Valley Ele	EE	3264822	4/23/2008					AA	P
	Sequachee Valley Ele	EE	3264822	4/23/2008			-23.49		AA	P
	Sequachee Valley Ele	EE	3264822	4/23/2008			-1.64		AA	P
	Sequachee Valley Ele	EE	3264822	4/23/2008					AA	P
	Sequachee Valley Ele	EE	3264825	4/23/2008					AA	P

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260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	3264825	4/23/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3264825	4/23/2008					AA	P
	Sequachee Valley Ele	EE	3264825	4/23/2008					AA	P
	SourceNet Solutions	PV	41888113	4/17/2008		120,619.52			AA	P
	AMERICAN WATER 04/16									
	ELECTRIC POWER BOARD	EE	3255700	4/16/2008			-6.48		AA	P
	ELECTRIC POWER BOARD	EE	3255700	4/16/2008			-25.44		AA	P
	ELECTRIC POWER BOARD	EE	3255700	4/16/2008			-36.01		AA	P
	ELECTRIC POWER BOARD	EE	3255700	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255700	4/16/2008			-380.73		AA	P
	ELECTRIC POWER BOARD	EE	3255700	4/16/2008			-91.81		AA	P
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008			-25.58		AA	P
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008			-210.02		AA	P
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008			-37.66		AA	P
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3255701	4/16/2008			-979.19		AA	P
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008			-2,522.18		AA	P
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008			-823.84		AA	P

	ELECTRIC POWER BOARD	EE	3255702	4/16/2008			-156.98		AA	P
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3255702	4/16/2008			-5,823.46		AA	P
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008			-18.67		AA	P
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008			-240.78		AA	P
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008			-16.09		AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008			-424.62		AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008			-249.8		AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008			-48.96		AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3255704	4/16/2008			-1,293.11		AA	P
	ELECTRIC POWER BOARD	EE	3255705	4/16/2008			-6.42		AA	P
	ELECTRIC POWER BOARD	EE	3255705	4/16/2008			-1.69		AA	P
	ELECTRIC POWER BOARD	EE	3255705	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255705	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255705	4/16/2008			-96.04		AA	P
	ELECTRIC POWER BOARD	EE	3255705	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008			-41.71		AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008			-37.8		AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008			-2.99		AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008			-34.15		AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008			-511.07		AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-69.73		AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-1,488.28		AA	P
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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-16,537.00		AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-7,833.87		AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-61,785.78		AA	P
	ELECTRIC POWER BOARD	EE	3255707	4/16/2008			-12,510.00		AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008			-14.67		AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008			-17.09		AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008			-219.52		AA	P
	ELECTRIC POWER BOARD	EE	3255708	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008			-0.48		AA	P
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008			-20.41		AA	P
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008			-1.36		AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008			-10.14		AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008			-624.26		AA	P
	ELECTRIC POWER BOARD	EE	3255710	4/16/2008			-41.71		AA	P
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008			-0.41		AA	P
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008			-16.47		AA	P
	ELECTRIC POWER BOARD	EE	3255711	4/16/2008			-1.1		AA	P
	CHATTANOOGA GAS	EE	3255735	4/16/2008			-834.33		AA	P
	CHATTANOOGA GAS	EE	3255735	4/16/2008					AA	P
	CHATTANOOGA GAS	EE	3255735	4/16/2008					AA	P
	SourceNet Solutions AMERICAN WATER 04/09	PV	41882837	4/10/2008		26,079.37			AA	P

	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008			-0.39		AA	P
	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008			-15.59		AA	P
	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008			-0.04		AA	P
	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008			-1.11		AA	P
	ELECTRIC POWER BOARD	EE	3247532	4/9/2008			-2.59		AA	P
	ELECTRIC POWER BOARD	EE	3247532	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247532	4/9/2008			-152.64		AA	P
	ELECTRIC POWER BOARD	EE	3247532	4/9/2008			-10.2		AA	P
	ELECTRIC POWER BOARD	EE	3247537	4/9/2008			-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3247537	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247537	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247537	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247537	4/9/2008			-19.04		AA	P
	ELECTRIC POWER BOARD	EE	3247537	4/9/2008			-1.27		AA	P
	ELECTRIC POWER BOARD	EE	3247542	4/9/2008			-0.65		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3247542	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247542	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247542	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247542	4/9/2008			-31.64		AA	P
	ELECTRIC POWER BOARD	EE	3247542	4/9/2008			-2.11		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008			-2,908.95		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008			-733.44		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008			-150.73		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008			-1,286.25		AA	P
	ELECTRIC POWER BOARD	EE	3247550	4/9/2008			-5,110.02		AA	P
	ELECTRIC POWER BOARD	EE	3247555	4/9/2008			-5.77		AA	P
	ELECTRIC POWER BOARD	EE	3247555	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247555	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247555	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247555	4/9/2008			-351.23		AA	P
	ELECTRIC POWER BOARD	EE	3247555	4/9/2008			-23.47		AA	P
	ELECTRIC POWER BOARD	EE	3247557	4/9/2008			-1.08		AA	P
	ELECTRIC POWER BOARD	EE	3247557	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247557	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247557	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247557	4/9/2008			-58.31		AA	P
	ELECTRIC POWER BOARD	EE	3247557	4/9/2008			-3.9		AA	P
	ELECTRIC POWER BOARD	EE	3247561	4/9/2008			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247561	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247561	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008			-791		AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008			-983.48		AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008			-6,242.60		AA	P
	ELECTRIC POWER BOARD	EE	3247567	4/9/2008			-6,855.48		AA	P
	ELECTRIC POWER BOARD	EE	3247572	4/9/2008			-1.56		AA	P
	ELECTRIC POWER BOARD	EE	3247572	4/9/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3247572	4/9/2008			-87.98		AA	P
	ELECTRIC POWER BOARD	EE	3247572	4/9/2008			-5.88		AA	P
	SourceNet Solutions AMERICAN WATER	PV	41878971	4/7/2008		59.27			AA	P
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008			-3.88		AA	P
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008			-43.98		AA	P
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008			-1.51		AA	P
	SourceNet Solutions american water 04/03	PV	41877411	4/3/2008		31,867.99			AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008					AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008			-563.33		AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008			-210.57		AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008			-7,297.37		AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008			-4,952.15		AA	P
	ELECTRIC POWER BOARD	EE	3237057	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008			-0.31		AA	P
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008			-10.53		AA	P
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008			-0.36		AA	P
	ELECTRIC POWER BOARD	EE	3237062	4/2/2008			-199.1		AA	P
	ELECTRIC POWER BOARD	EE	3237062	4/2/2008			-63.73		AA	P
	ELECTRIC POWER BOARD	EE	3237062	4/2/2008			-127.73		AA	P
	ELECTRIC POWER BOARD	EE	3237062	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237062	4/2/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3237062	4/2/2008			-336.96		AA	P
	ELECTRIC POWER BOARD	EE	3237067	4/2/2008			-9.83		AA	P
	ELECTRIC POWER BOARD	EE	3237067	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237067	4/2/2008			-623.7		AA	P
	ELECTRIC POWER BOARD	EE	3237067	4/2/2008			-21.41		AA	P
	ELECTRIC POWER BOARD	EE	3237070	4/2/2008			-0.89		AA	P
	ELECTRIC POWER BOARD	EE	3237070	4/2/2008			-0.55		AA	P
	ELECTRIC POWER BOARD	EE	3237070	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237070	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237070	4/2/2008			-25.92		AA	P
	ELECTRIC POWER BOARD	EE	3237070	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237072	4/2/2008			-4.13		AA	P
	ELECTRIC POWER BOARD	EE	3237072	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237072	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237072	4/2/2008			-256.69		AA	P
	ELECTRIC POWER BOARD	EE	3237072	4/2/2008			-8.81		AA	P
	ELECTRIC POWER BOARD	EE	3237081	4/2/2008			-15.19		AA	P
	ELECTRIC POWER BOARD	EE	3237081	4/2/2008			-8.47		AA	P
	ELECTRIC POWER BOARD	EE	3237081	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237081	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237081	4/2/2008			-442.66		AA	P
	ELECTRIC POWER BOARD	EE	3237081	4/2/2008			-97.12		AA	P
	ELECTRIC POWER BOARD	EE	3237088	4/2/2008			-1.58		AA	P
	ELECTRIC POWER BOARD	EE	3237088	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237088	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237088	4/2/2008			-92.18		AA	P
	ELECTRIC POWER BOARD	EE	3237088	4/2/2008			-3.16		AA	P
	ELECTRIC POWER BOARD	EE	3237092	4/2/2008			-1.04		AA	P
	ELECTRIC POWER BOARD	EE	3237092	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237092	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237092	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237092	4/2/2008			-57.75		AA	P
	ELECTRIC POWER BOARD	EE	3237092	4/2/2008			-1.98		AA	P
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008			-3.89		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008			-0.13		AA	P
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008			-2.27		AA	P
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008			-0.08		AA	P
	ELECTRIC POWER BOARD	EE	3237107	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237107	4/2/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3237107	4/2/2008					AA	P

	ELECTRIC POWER BOARD	EE	3237107	4/2/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008			-478.46		AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008			-205.08		AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008					AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008			-6,680.45		AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008			-5,288.19		AA	P
	ELECTRIC POWER BOARD	EE	3237113	4/2/2008			-9.9		AA	P
	Period Totals					206,612.52	-206,612.52			
	CHATTANOOGA GAS	EE	3234889	3/31/2008			-449.83		AA	P
	CHATTANOOGA GAS	EE	3234889	3/31/2008					AA	P
	CHATTANOOGA GAS	EE	3234889	3/31/2008					AA	P
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008			-1.92		AA	P
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008					AA	P
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008			-17.01		AA	P
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008			-0.58		AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008					AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008					AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008			-1,881.22		AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008			-209.72		AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008			-412		AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3234897	3/31/2008			-2,569.92		AA	P
	CHATTANOOGA GAS	EE	3234898	3/31/2008			-12		AA	P
	CHATTANOOGA GAS	EE	3234898	3/31/2008					AA	P
	CHATTANOOGA GAS	EE	3234898	3/31/2008					AA	P
	CHATTANOOGA GAS	EE	3234900	3/31/2008			-693.32		AA	P
	CHATTANOOGA GAS	EE	3234902	3/31/2008			-312.44		AA	P
	CHATTANOOGA GAS	EE	3234905	3/31/2008			-244.06		AA	P
	CHATTANOOGA GAS	EE	3234905	3/31/2008					AA	P
	SourceNet Solutions	PV	41873807	3/31/2008		8,038.82			AA	P
	3/31/2008									
	SourceNet Solutions	PV	41870156	3/27/2008		238.18			AA	P
	AMERICAN WATER 03/26									
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008			-79.94		AA	P
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008			-2.74		AA	P
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008			-1.39		AA	P
	ELECTRIC POWER BOARD	EE	3229804	3/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3229880	3/26/2008			-9.9		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3229880	3/26/2008			-8.67		AA	P
	ELECTRIC POWER BOARD	EE	3229880	3/26/2008			-0.3		AA	P
	ELECTRIC POWER BOARD	EE	3229880	3/26/2008			-1.32		AA	P
	ELECTRIC POWER BOARD	EE	3229880	3/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008			-85.05		AA	P
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008			-2.92		AA	P
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008			-1.47		AA	P
	ELECTRIC POWER BOARD	EE	3229884	3/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008			-2.18		AA	P
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008			-0.08		AA	P
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3229893	3/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3229893	3/26/2008			-2.18		AA	P
	ELECTRIC POWER BOARD	EE	3229893	3/26/2008			-0.08		AA	P
	ELECTRIC POWER BOARD	EE	3229893	3/26/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3229893	3/26/2008					AA	P
	Sequachee Valley Ele	EE	3223430	3/25/2008			-549.09		AA	P
	Sequachee Valley Ele	EE	3223430	3/25/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3223430	3/25/2008					AA	P
	Sequachee Valley Ele	EE	3225220	3/25/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3225220	3/25/2008					AA	P
	Sequachee Valley Ele	EE	3225220	3/25/2008					AA	P

	Sequachee Valley Ele	EE	3225220	3/25/2008				AA	P
	Sequachee Valley Ele	EE	3225226	3/25/2008			-23.81	AA	P
	Sequachee Valley Ele	EE	3225226	3/25/2008			-1.67	AA	P
	Sequachee Valley Ele	EE	3225226	3/25/2008				AA	P
	Sequachee Valley Ele	EE	3225226	3/25/2008				AA	P
	Sequachee Valley Ele	EE	3225226	3/25/2008				AA	P
	ELECTRIC POWER BOARD	EE	3227688	3/25/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3227688	3/25/2008			-3.08	AA	P
	ELECTRIC POWER BOARD	EE	3227688	3/25/2008			-0.11	AA	P
	ELECTRIC POWER BOARD	EE	3227688	3/25/2008			-0.2	AA	P
	ELECTRIC POWER BOARD	EE	3227688	3/25/2008				AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008			-991.44	AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008				AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008			-32.05	AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008			-34.03	AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008			-16.01	AA	P
	ELECTRIC POWER BOARD	EE	3227690	3/25/2008				AA	P
	ELECTRIC POWER BOARD	EE	3227693	3/25/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3227693	3/25/2008			-104.09	AA	P
	ELECTRIC POWER BOARD	EE	3227693	3/25/2008			-3.57	AA	P
	ELECTRIC POWER BOARD	EE	3227693	3/25/2008			-1.76	AA	P
	ELECTRIC POWER BOARD	EE	3227693	3/25/2008				AA	P
	SourceNet Solutions FUNDING 032508	PV	41868640	3/25/2008		1,816.44		AA	P
	SourceNet Solutions AMERICAN WATER 3/19/	PV	41864788	3/20/2008		19,656.69		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 863 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C P
260205.2341	Accts Pay-Utili				26				
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008			-1,215.00	AA	P
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008			-6,707.28	AA	P
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008			-480.21	AA	P
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008			-162.65	AA	P
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222777	3/19/2008			-2,430.91	AA	P
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008			-59.25	AA	P
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008			-1,215.00	AA	P
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008			-960.57	AA	P
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008			-104.5	AA	P
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008			-35.24	AA	P
	ELECTRIC POWER BOARD	EE	3222784	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222800	3/19/2008			-89.01	AA	P
	ELECTRIC POWER BOARD	EE	3222800	3/19/2008			-38.84	AA	P
	ELECTRIC POWER BOARD	EE	3222800	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222800	3/19/2008			-437.4	AA	P
	ELECTRIC POWER BOARD	EE	3222800	3/19/2008			-3.48	AA	P
	ELECTRIC POWER BOARD	EE	3222800	3/19/2008			-15.01	AA	P
	ELECTRIC POWER BOARD	EE	3222805	3/19/2008			-16.81	AA	P
	ELECTRIC POWER BOARD	EE	3222805	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222805	3/19/2008			-222.67	AA	P
	ELECTRIC POWER BOARD	EE	3222805	3/19/2008			-7.64	AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008			-153.6	AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008			-1,215.00	AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008			-552.61	AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008			-1,711.61	AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008			-54.64	AA	P
	ELECTRIC POWER BOARD	EE	3222813	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008			-5.12	AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008			-2.46	AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222818	3/19/2008			-149.04	AA	P
	ELECTRIC POWER BOARD	EE	3222825	3/19/2008				AA	P
	ELECTRIC POWER BOARD	EE	3222825	3/19/2008			-19.13	AA	P
	ELECTRIC POWER BOARD	EE	3222825	3/19/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3222825	3/19/2008			-557.28	AA	P
	ELECTRIC POWER BOARD	EE	3222825	3/19/2008			-43.71	AA	P

	ELECTRIC POWER BOARD	EE	3222825	3/19/2008			-36.52		AA	P
	ELECTRIC POWER BOARD	EE	3222825	3/19/2008			-1.61		AA	P
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008			-0.39		AA	P
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008			-15.71		AA	P
	ELECTRIC POWER BOARD	EE	3222828	3/19/2008			-0.54		AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 864		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008			-207.36		AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008			-15.71		AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222837	3/19/2008			-7.12		AA	P
	ELECTRIC POWER BOARD	EE	3222846	3/19/2008			-0.42		AA	P
	ELECTRIC POWER BOARD	EE	3222846	3/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3222846	3/19/2008			-17.74		AA	P
	ELECTRIC POWER BOARD	EE	3222846	3/19/2008			-0.61		AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008			-8.69		AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008			-550.8		AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008			-18.9		AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3222852	3/19/2008			-9.9		AA	P
	CHATTANOOGA GAS	EE	3219026	3/17/2008					AA	P
	CHATTANOOGA GAS	EE	3219026	3/17/2008			-1,104.88		AA	P
	CHATTANOOGA GAS	EE	3219026	3/17/2008					AA	P
	SourceNet Solutions	PV	41862371	3/17/2008		1,104.88			AA	P
	AMERICAN WATER									
	NORTH GEORGIA ELECTR	EE	3216922	3/14/2008			-0.76		AA	P
	NORTH GEORGIA ELECTR	EE	3216922	3/14/2008			-1.07		AA	P
	NORTH GEORGIA ELECTR	EE	3216922	3/14/2008			-0.39		AA	P
	NORTH GEORGIA ELECTR	EE	3216922	3/14/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3216922	3/14/2008			-15.4		AA	P
	NORTH GEORGIA ELECTR	EE	3216922	3/14/2008			-0.01		AA	P
	SourceNet Solutions	PV	41860265	3/14/2008		17.63			AA	P
	AMERICAN WATER 03-14									
	SourceNet Solutions	PV	41859591	3/13/2008		110,102.49			AA	P
	AMERICAN WATER 03/12									
	SourceNet Solutions	PV	41858336	3/12/2008		10,595.42			AA	P
	AMERICAN WATER 03/12									
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008			-2.96		AA	P
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008			-1.48		AA	P
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3213372	3/12/2008			-86.1		AA	P
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008			-5.1		AA	P
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008			-2.46		AA	P
	ELECTRIC POWER BOARD	EE	3213378	3/12/2008			-148.72		AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008			-1,354.49		AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008					AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008					AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008			-6,906.77		AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008			-11,830.86		AA	P
	ELECTRIC POWER BOARD	EE	3213386	3/12/2008			-451.55		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008					AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-15,849.76		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008					AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-160.63		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 865		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2341	Accts Pay-Utili									
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-1,317.22		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-55,935.39		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-11,820.00		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-3,659.63		AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008					AA	P
	ELECTRIC POWER BOARD	EE	3213398	3/12/2008			-67.59		AA	P
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008			-12.96		AA	P
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008			-1.16		AA	P
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3212181	3/11/2008		6.48			AA	P
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008			-1.09		AA	P
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008		60.67			AA	P
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008			-121.34		AA	P
	ELECTRIC POWER BOARD	EE	3212194	3/11/2008			-2.08		AA	P
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008			-758.64		AA	P
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008			-13.02		AA	P
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008			-6.03		AA	P
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3212201	3/11/2008		379.32			AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008		1,256.70			AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-2,749.48		AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-147.92		AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-2,430.00		AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-5,486.85		AA	P
	ELECTRIC POWER BOARD	EE	3212208	3/11/2008			-442.12		AA	P
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008			-78.08		AA	P
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008		39.04			AA	P
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008			-1.34		AA	P
	ELECTRIC POWER BOARD	EE	3212212	3/11/2008			-0.75		AA	P
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008					AA	P
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008		23.81			AA	P
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008			-47.62		AA	P
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008			-0.82		AA	P
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008			-0.52		AA	P
	ELECTRIC POWER BOARD	EE	3212216	3/11/2008			-9.9		AA	P
	SourceNet Solutions	PV	41851986	3/5/2008		14,513.74			AA	P
	AMERICAN WATER 03/04									
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008			-551.44		AA	P
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008			-250.1		AA	P
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008			-18.93		AA	P
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008			-12.46		AA	P
	ELECTRIC POWER BOARD	EE	3203081	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203087	3/5/2008			-9.9		AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3203087	3/5/2008			-5.27		AA	P
	ELECTRIC POWER BOARD	EE	3203087	3/5/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3203087	3/5/2008			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3203087	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008			-275.31		AA	P
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008			-9.45		AA	P
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008			-4.42		AA	P
	ELECTRIC POWER BOARD	EE	3203090	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008			-77.76		AA	P
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008			-2.67		AA	P
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008			-1.35		AA	P
	ELECTRIC POWER BOARD	EE	3203097	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203103	3/5/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3203103	3/5/2008			-317.36		AA	P
	ELECTRIC POWER BOARD	EE	3203103	3/5/2008			-10.89		AA	P
	ELECTRIC POWER BOARD	EE	3203103	3/5/2008			-23.67		AA	P
	ELECTRIC POWER BOARD	EE	3203103	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008			-69.09		AA	P
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008			-2.37		AA	P
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008			-1.22		AA	P
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203111	3/5/2008		35.54			AA	P
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008			-102.71		AA	P
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008			-3.53		AA	P
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008			-1.74		AA	P
	ELECTRIC POWER BOARD	EE	3203116	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203125	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203125	3/5/2008			-2.43		AA	P
	ELECTRIC POWER BOARD	EE	3203125	3/5/2008			-0.08		AA	P
	ELECTRIC POWER BOARD	EE	3203125	3/5/2008			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3203125	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3203128	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008			-7,250.43		AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008			-5,268.76		AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008			-515.72		AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008			-213.9		AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008					AA	P
	ELECTRIC POWER BOARD	EE	3203134	3/5/2008					AA	P
	SourceNet Solutions	PV	41852829	3/5/2008		16,272.27			AA	P
	AMEERICAN WATER 03/0									
	ELECTRIC POWER BOARD	EE	3201227	3/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3201227	3/4/2008			-8.42		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3201227	3/4/2008			-0.29		AA	P
	ELECTRIC POWER BOARD	EE	3201227	3/4/2008			-0.28		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008			-7,525.36		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008			-4,952.15		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008			-578.23		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008			-214.21		AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3201233	3/4/2008					AA	P
	Period Totals					184,158.12	-184,158.12			
	SourceNet Solutions	PV	41848682	2/29/2008		12,887.85			AA	P
	AMERICAN WATER 02/27									
	SourceNet Solutions	PV	41845332	2/27/2008		125.24			AA	P
	AMERICAN WATER 02/26									
	SourceNet Solutions	PV	41845332	2/27/2008			-125.24		AA	P
	AMERICAN WATER 02/26									
	ELECTRIC POWER BOARD	EE	3195017	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195017	2/27/2008			-2.18		AA	P
	ELECTRIC POWER BOARD	EE	3195017	2/27/2008			-0.08		AA	P
	ELECTRIC POWER BOARD	EE	3195017	2/27/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3195017	2/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3195024	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195024	2/27/2008			-2.03		AA	P
	ELECTRIC POWER BOARD	EE	3195024	2/27/2008			-0.07		AA	P
	ELECTRIC POWER BOARD	EE	3195024	2/27/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3195024	2/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3195027	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195027	2/27/2008			-18.15		AA	P
	ELECTRIC POWER BOARD	EE	3195027	2/27/2008			-0.62		AA	P
	ELECTRIC POWER BOARD	EE	3195027	2/27/2008			-2.01		AA	P
	ELECTRIC POWER BOARD	EE	3195027	2/27/2008					AA	P

	ELECTRIC POWER BOARD	EE	3195032	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195032	2/27/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3195032	2/27/2008			-343.66		AA	P
	ELECTRIC POWER BOARD	EE	3195032	2/27/2008			-160.25		AA	P
	ELECTRIC POWER BOARD	EE	3195032	2/27/2008			-64.17		AA	P
	ELECTRIC POWER BOARD	EE	3195032	2/27/2008			-125.51		AA	P
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008			-704.7		AA	P
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008			-24.19		AA	P
	ELECTRIC POWER BOARD	EE	3195035	2/27/2008			-11.08		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008			-3,676.34		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008			-2,009.42		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008			-282.05		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008			-503.49		AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3195042	2/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008			-89.1		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008					AA	P
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008			-3.06		AA	P
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008			-1.53		AA	P
	ELECTRIC POWER BOARD	EE	3195046	2/27/2008					AA	P
	CHATTANOOGA GAS	EE	3195163	2/27/2008			-897.58		AA	P
	CHATTANOOGA GAS	EE	3195169	2/27/2008			-371.51		AA	P
	CHATTANOOGA GAS	EE	3195169	2/27/2008					AA	P
	CHATTANOOGA GAS	EE	3195172	2/27/2008			-477.17		AA	P
	CHATTANOOGA GAS	EE	3195176	2/27/2008			-12		AA	P
	CHATTANOOGA GAS	EE	3195176	2/27/2008					AA	P
	CHATTANOOGA GAS	EE	3195176	2/27/2008					AA	P
	CHATTANOOGA GAS	EE	3195179	2/27/2008			-606.24		AA	P
	CHATTANOOGA GAS	EE	3195179	2/27/2008					AA	P
	CHATTANOOGA GAS	EE	3195179	2/27/2008					AA	P
	SourceNet Solutions	PV	41845719	2/27/2008		125.24			AA	P
	AMERICAN WATER 02/26									
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008			-90.15		AA	P
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008			-3.09		AA	P
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008			-1.55		AA	P
	ELECTRIC POWER BOARD	EE	3193375	2/26/2008					AA	P
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008			-9		AA	P
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008			-0.31		AA	P
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008			-1.34		AA	P
	ELECTRIC POWER BOARD	EE	3193376	2/26/2008					AA	P
	Sequachee Valley Ele	EE	3190601	2/22/2008			-1.79		AA	P
	Sequachee Valley Ele	EE	3190601	2/22/2008			-25.53		AA	P
	Sequachee Valley Ele	EE	3190601	2/22/2008					AA	P
	Sequachee Valley Ele	EE	3190601	2/22/2008					AA	P
	Sequachee Valley Ele	EE	3190601	2/22/2008					AA	P
	Sequachee Valley Ele	EE	3190607	2/22/2008					AA	P
	Sequachee Valley Ele	EE	3190607	2/22/2008					AA	P
	Sequachee Valley Ele	EE	3190607	2/22/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3190607	2/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008			-110.89		AA	P
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008			-3.81		AA	P
	ELECTRIC POWER BOARD	EE	3191030	2/22/2008			-1.87		AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008			-18.45		AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008			-39.81		AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008			-18.42		AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008			-1,159.92		AA	P
	ELECTRIC POWER BOARD	EE	3191033	2/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3191034	2/22/2008					AA	P
	ELECTRIC POWER BOARD	EE	3191034	2/22/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3191034	2/22/2008			-4.21		AA	P

	ELECTRIC POWER BOARD	EE	3191034	2/22/2008				-0.14		AA	P
	ELECTRIC POWER BOARD	EE	3191034	2/22/2008				-0.21		AA	P
	Sequachee Valley Ele	EE	3191325	2/22/2008				-566.23		AA	P
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							Th		ru Date - 12/31/08		

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	3191325	2/22/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3191325	2/22/2008					AA	P
	SourceNet Solutions	PV	41842101	2/22/2008		2,006.81			AA	P
	sourcenet fundi									
	SourceNet Solutions	PV	41840006	2/20/2008		19,855.39			AA	P
	AMERICAN WATER									
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008			-9.2		AA	P
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008			-583.2		AA	P
	ELECTRIC POWER BOARD	EE	3185815	2/19/2008			-20.02		AA	P
	ELECTRIC POWER BOARD	EE	3185817	2/19/2008			-19.04		AA	P
	ELECTRIC POWER BOARD	EE	3185817	2/19/2008			-0.65		AA	P
	ELECTRIC POWER BOARD	EE	3185817	2/19/2008			-0.44		AA	P
	ELECTRIC POWER BOARD	EE	3185817	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008			-13.83		AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008			-6.23		AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008			-181.44		AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185819	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185820	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3185820	2/19/2008			-0.68		AA	P
	ELECTRIC POWER BOARD	EE	3185820	2/19/2008			-0.46		AA	P
	ELECTRIC POWER BOARD	EE	3185820	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3185820	2/19/2008			-19.84		AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008			-45.12		AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008			-36.52		AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008			-1.61		AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008			-19.79		AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3186530	2/19/2008			-576.72		AA	P
	ELECTRIC POWER BOARD	EE	3186535	2/19/2008			-2,407.60		AA	P
	ELECTRIC POWER BOARD	EE	3186535	2/19/2008			-485.03		AA	P
	ELECTRIC POWER BOARD	EE	3186535	2/19/2008			-163.48		AA	P
	ELECTRIC POWER BOARD	EE	3186535	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3186535	2/19/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3186535	2/19/2008			-6,781.04		AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008			-987.4		AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008			-106.25		AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008			-35.84		AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3186539	2/19/2008			-70.89		AA	P
	ELECTRIC POWER BOARD	EE	3186544	2/19/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3186544	2/19/2008			-560.52		AA	P
	ELECTRIC POWER BOARD	EE	3186544	2/19/2008			-89.01		AA	P
	ELECTRIC POWER BOARD	EE	3186544	2/19/2008			-3.48		AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3186544	2/19/2008			-19.24		AA	P
	ELECTRIC POWER BOARD	EE	3186544	2/19/2008			-47.75		AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008					AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008			-531.24		AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008			-148.78		AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008					AA	P

	ELECTRIC POWER BOARD	EE	3186549	2/19/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008			-1,215.00			AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008						AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008			-1,637.85			AA	P
	ELECTRIC POWER BOARD	EE	3186549	2/19/2008			-53.14			AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008						AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008			-2.56			AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008						AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008			-155.52			AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008						AA	P
	ELECTRIC POWER BOARD	EE	3186554	2/19/2008			-5.34			AA	P
	ELECTRIC POWER BOARD	EE	3186558	2/19/2008			-8.5			AA	P
	ELECTRIC POWER BOARD	EE	3186558	2/19/2008			-18.62			AA	P
	ELECTRIC POWER BOARD	EE	3186558	2/19/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3186558	2/19/2008			-247.62			AA	P
	SourceNet Solutions	PV	41836325	2/15/2008		99,995.55				AA	P
	AMERICAN WATER 2/14/										
	NORTH GEORGIA ELECTR	EE	3181388	2/14/2008			-0.38			AA	P
	NORTH GEORGIA ELECTR	EE	3181388	2/14/2008						AA	P
	NORTH GEORGIA ELECTR	EE	3181388	2/14/2008			-0.77			AA	P
	NORTH GEORGIA ELECTR	EE	3181388	2/14/2008			-15.24			AA	P
	NORTH GEORGIA ELECTR	EE	3181388	2/14/2008			-0.01			AA	P
	NORTH GEORGIA ELECTR	EE	3181388	2/14/2008			-1.06			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-11,820.00			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-321.35			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-67.59			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-1,457.10			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008						AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-18,509.48			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-4,068.71			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008						AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-160.63			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008			-62,192.47			AA	P
	ELECTRIC POWER BOARD	EE	3181831	2/14/2008						AA	P
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008			-82.79			AA	P
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008			-2.84			AA	P
	ELECTRIC POWER BOARD	EE	3181835	2/14/2008			-1.43			AA	P
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008			-2.37			AA	P
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008			-143.05			AA	P
	ELECTRIC POWER BOARD	EE	3181838	2/14/2008			-4.91			AA	P
	CHATTANOOGA GAS	EE	3182730	2/14/2008						AA	P
	CHATTANOOGA GAS	EE	3182730	2/14/2008			-1,123.57			AA	P
	CHATTANOOGA GAS	EE	3182730	2/14/2008						AA	P
	SourceNet Solutions	PV	41830532	2/8/2008		46,508.15				AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Utili				26					
	AMERICAN WATER 02/06									
	ELECTRIC POWER BOARD	EE	3170162	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170162	2/6/2008			-278.8		AA	P
	ELECTRIC POWER BOARD	EE	3170162	2/6/2008			-9.57		AA	P
	ELECTRIC POWER BOARD	EE	3170162	2/6/2008			-20.88		AA	P
	ELECTRIC POWER BOARD	EE	3170162	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008			-51.84		AA	P
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008			-1.78		AA	P
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008			-0.95		AA	P
	ELECTRIC POWER BOARD	EE	3170168	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008			-244.14		AA	P
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008			-8.38		AA	P
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008			-3.94		AA	P
	ELECTRIC POWER BOARD	EE	3170170	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170173	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170173	2/6/2008			-5.35		AA	P
	ELECTRIC POWER BOARD	EE	3170173	2/6/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3170173	2/6/2008			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3170173	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170176	2/6/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3170176	2/6/2008			-794.93	AA	P
	ELECTRIC POWER BOARD	EE	3170176	2/6/2008			-72.84	AA	P
	ELECTRIC POWER BOARD	EE	3170176	2/6/2008			-27.28	AA	P
	ELECTRIC POWER BOARD	EE	3170176	2/6/2008			-13.57	AA	P
	ELECTRIC POWER BOARD	EE	3170176	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170179	2/6/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3170179	2/6/2008			-40.83	AA	P
	ELECTRIC POWER BOARD	EE	3170179	2/6/2008			-1.4	AA	P
	ELECTRIC POWER BOARD	EE	3170179	2/6/2008			-0.78	AA	P
	ELECTRIC POWER BOARD	EE	3170179	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170183	2/6/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3170183	2/6/2008			-2.11	AA	P
	ELECTRIC POWER BOARD	EE	3170183	2/6/2008			-0.07	AA	P
	ELECTRIC POWER BOARD	EE	3170183	2/6/2008			-0.18	AA	P
	ELECTRIC POWER BOARD	EE	3170183	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170187	2/6/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3170187	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170187	2/6/2008			-0.15	AA	P
	ELECTRIC POWER BOARD	EE	3170187	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170191	2/6/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3170191	2/6/2008			-0.15	AA	P
	ELECTRIC POWER BOARD	EE	3170191	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170191	2/6/2008				AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008			-1,215.00	AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008			-6,613.40	AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008			-5,288.18	AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008			-474.07	AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008			-204.01	AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 872
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170198	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008			-6,605.02		AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008			-11,830.86		AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008			-431.82		AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008			-1,331.98		AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170201	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170204	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170204	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170204	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170204	2/6/2008			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3170204	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170206	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170206	2/6/2008			-126.2		AA	P
	ELECTRIC POWER BOARD	EE	3170206	2/6/2008			-4.33		AA	P
	ELECTRIC POWER BOARD	EE	3170206	2/6/2008			-2.11		AA	P
	ELECTRIC POWER BOARD	EE	3170206	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170210	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170210	2/6/2008			-390.74		AA	P
	ELECTRIC POWER BOARD	EE	3170210	2/6/2008			-13.41		AA	P
	ELECTRIC POWER BOARD	EE	3170210	2/6/2008			-6.21		AA	P
	ELECTRIC POWER BOARD	EE	3170210	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008			-5,486.85		AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008			-2,755.30		AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008			-400.42		AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008			-148.01		AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170220	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170225	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170225	2/6/2008			-43.17		AA	P
	ELECTRIC POWER BOARD	EE	3170225	2/6/2008			-1.48		AA	P
	ELECTRIC POWER BOARD	EE	3170225	2/6/2008			-0.82		AA	P
	ELECTRIC POWER BOARD	EE	3170225	2/6/2008					AA	P
	ELECTRIC POWER BOARD	EE	3170231	2/6/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3170231	2/6/2008			-18.63		AA	P
	ELECTRIC POWER BOARD	EE	3170231	2/6/2008			-0.64		AA	P

	ELECTRIC POWER BOARD	EE	3170231	2/6/2008				-0.44		AA	P
	ELECTRIC POWER BOARD	EE	3170231	2/6/2008						AA	P
	SourceNet Solutions	PV	41828879	2/6/2008			10.05			AA	P
	Funding for 2/5/08										
	SourceNet Solutions	PV	41827668	2/5/2008			1,954.77			AA	P
	AMERICAN WATER										
	ELECTRIC POWER BOARD	EE	3168193	2/5/2008				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3168193	2/5/2008				-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3168193	2/5/2008						AA	P
	CHATTANOOGA GAS	EE	3167126	2/4/2008				-787.57		AA	P
	CHATTANOOGA GAS	EE	3167131	2/4/2008				-195.16		AA	P
	CHATTANOOGA GAS	EE	3167131	2/4/2008						AA	P
	CHATTANOOGA GAS	EE	3167132	2/4/2008				-503.34		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 873		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Utili				26					
	CHATTANOOGA GAS	EE	3167135	2/4/2008			-12		AA	P
	CHATTANOOGA GAS	EE	3167135	2/4/2008					AA	P
	CHATTANOOGA GAS	EE	3167135	2/4/2008					AA	P
	CHATTANOOGA GAS	EE	3167138	2/4/2008			-456.7		AA	P
	CHATTANOOGA GAS	EE	3167138	2/4/2008					AA	P
	CHATTANOOGA GAS	EE	3167138	2/4/2008					AA	P
	Period Totals					183,469.05	-183,469.05			
	ELECTRIC POWER BOARD	EE	3161779	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161779	1/30/2008			-6.39		AA	P
	ELECTRIC POWER BOARD	EE	3161779	1/30/2008			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3161779	1/30/2008			-0.25		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008			-7,954.52		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008			-4,952.15		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008			-606.29		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008			-221.07		AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161783	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161792	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161792	1/30/2008			-16.53		AA	P
	ELECTRIC POWER BOARD	EE	3161792	1/30/2008			-0.57		AA	P
	ELECTRIC POWER BOARD	EE	3161792	1/30/2008			-1.89		AA	P
	ELECTRIC POWER BOARD	EE	3161792	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008			-3,032.61		AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008			-2,009.41		AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008			-239.97		AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008			-455.48		AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161802	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161803	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161803	1/30/2008			-2.03		AA	P
	ELECTRIC POWER BOARD	EE	3161803	1/30/2008			-0.07		AA	P
	ELECTRIC POWER BOARD	EE	3161803	1/30/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3161803	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161805	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161805	1/30/2008			-2.03		AA	P
	ELECTRIC POWER BOARD	EE	3161805	1/30/2008			-0.07		AA	P
	ELECTRIC POWER BOARD	EE	3161805	1/30/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3161805	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161808	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161808	1/30/2008			-21.47		AA	P
	ELECTRIC POWER BOARD	EE	3161808	1/30/2008			-0.74		AA	P
	ELECTRIC POWER BOARD	EE	3161808	1/30/2008			-0.48		AA	P
	ELECTRIC POWER BOARD	EE	3161808	1/30/2008					AA	P
	ELECTRIC POWER BOARD	EE	3161810	1/30/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3161810	1/30/2008			-615.6		AA	P
	ELECTRIC POWER BOARD	EE	3161810	1/30/2008			-21.13		AA	P
	ELECTRIC POWER BOARD	EE	3161810	1/30/2008			-9.7		AA	P
	ELECTRIC POWER BOARD	EE	3161813	1/30/2008			-9.9		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 874		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document --	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT --	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3161813	1/30/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3161813	1/30/2008			-196.14		AA	P
	ELECTRIC POWER BOARD	EE	3161813	1/30/2008			-111.69		AA	P
	ELECTRIC POWER BOARD	EE	3161813	1/30/2008			-54.52		AA	P
	ELECTRIC POWER BOARD	EE	3161813	1/30/2008			-111.11		AA	P
	SourceNet Solutions	PV	41822324	1/30/2008		24,378.59			AA	P
	Funding for 1/30/08									
	SourceNet Solutions	PV	41819735	1/28/2008		1,335.71			AA	P
	Funding for 1/24/08									
	SourceNet Solutions	PV	41817974	1/25/2008		546.38			AA	P
	1/22/2008									
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008			-60.1		AA	P
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008			-2.06		AA	P
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008			-1.08		AA	P
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155166	1/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008			-9.64		AA	P
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008			-0.33		AA	P
	ELECTRIC POWER BOARD	EE	3155168	1/24/2008			-1.39		AA	P
	ELECTRIC POWER BOARD	EE	3155177	1/24/2008			-68.85		AA	P
	ELECTRIC POWER BOARD	EE	3155177	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155177	1/24/2008			-1.22		AA	P
	ELECTRIC POWER BOARD	EE	3155177	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155177	1/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3155177	1/24/2008			-2.36		AA	P
	ELECTRIC POWER BOARD	EE	3155180	1/24/2008			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3155180	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155180	1/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3155180	1/24/2008			-3.32		AA	P
	ELECTRIC POWER BOARD	EE	3155180	1/24/2008			-0.11		AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008					AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008			-19.43		AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008			-36.47		AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008			-16.93		AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3155185	1/24/2008			-1,062.72		AA	P
	Sequachee Valley Ele	EE	3153018	1/23/2008					AA	P
	Sequachee Valley Ele	EE	3153018	1/23/2008			-1.72		AA	P
	Sequachee Valley Ele	EE	3153018	1/23/2008					AA	P
	Sequachee Valley Ele	EE	3153018	1/23/2008					AA	P
	Sequachee Valley Ele	EE	3153018	1/23/2008			-24.58		AA	P
	Sequachee Valley Ele	EE	3153534	1/23/2008					AA	P
	Sequachee Valley Ele	EE	3153534	1/23/2008			-494.25		AA	P
	Sequachee Valley Ele	EE	3153534	1/23/2008			-9.73		AA	P
	Sequachee Valley Ele	EE	3153535	1/23/2008					AA	P
	Sequachee Valley Ele	EE	3153535	1/23/2008					AA	P
	Sequachee Valley Ele	EE	3153535	1/23/2008			-16.1		AA	P
	Sequachee Valley Ele	EE	3153535	1/23/2008					AA	P
	SourceNet Solutions	PV	41814363	1/21/2008		17,521.15			AA	P
	8-Jan									
9420	Ame		rican Wat	er Works	Compan	y	Pa	ge - 875		
	Tenness		ee Americ	al Ledger	an		Da	te - 11/05/10		
	Gener						Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document --	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT --	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008			-447.12		AA	P
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008			-89.01		AA	P
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008			-3.48		AA	P
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008			-15.35		AA	P
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008			-39.54		AA	P
	ELECTRIC POWER BOARD	EE	3151056	1/18/2008			-7.03		AA	P
	ELECTRIC POWER BOARD	EE	3151056	1/18/2008			-15.52		AA	P
	ELECTRIC POWER BOARD	EE	3151056	1/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3151056	1/18/2008			-204.85		AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3151058	1/18/2008			-129.6		AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008			-4.45		AA	P
	ELECTRIC POWER BOARD	EE	3151058	1/18/2008			-2.16		AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008			-46.35		AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008			-457.44		AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008			-125.54		AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3151059	1/18/2008			-1,282.45		AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008					AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008			-15.57		AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008			-453.6		AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008			-36.2		AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008			-36.52		AA	P
	ELECTRIC POWER BOARD	EE	3151063	1/18/2008			-1.61		AA	P
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008			-6,304.94		AA	P
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008			-2,427.02		AA	P
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008			-453.91		AA	P
	ELECTRIC POWER BOARD	EE	3151065	1/18/2008			-156.16		AA	P
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008			-853.29		AA	P
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008			-67.01		AA	P
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008			-97.49		AA	P
	ELECTRIC POWER BOARD	EE	3151066	1/18/2008			-33.64		AA	P
	CHATTANOOGA GAS	EE	3148795	1/17/2008			-1,125.31		AA	P
	CHATTANOOGA GAS	EE	3148795	1/17/2008					AA	P
	CHATTANOOGA GAS	EE	3148795	1/17/2008					AA	P
	SourceNet Solutions	PV	41811573	1/17/2008		113,276.71			AA	P
	8-Jan									
	SourceNet Solutions	PV	41811624	1/17/2008		1,125.31			AA	P
	8-Jan									
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008			-160.63		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 876		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008			-5,800.34		AA	P
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008			-379.22		AA	P
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008			-1,271.97		AA	P
	ELECTRIC POWER BOARD	EE	3147666	1/16/2008			-11,830.86		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-67.59		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-1,373.28		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-11,820.00		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-16,148.30		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-3,870.67		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3147673	1/16/2008			-59,163.35		AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008			-19.79		AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008			-576.72		AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147677	1/16/2008			-9.1		AA	P
	ELECTRIC POWER BOARD	EE	3147682	1/16/2008			-0.36		AA	P
	ELECTRIC POWER BOARD	EE	3147682	1/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3147682	1/16/2008			-13.36		AA	P
	ELECTRIC POWER BOARD	EE	3147682	1/16/2008			-0.46		AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008			-207.36		AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P

	ELECTRIC POWER BOARD	EE	3147687	1/16/2008			-7.12		AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008			-15.71		AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147687	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008			-0.43		AA	P
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008					AA	P
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008			-17.9		AA	P
	ELECTRIC POWER BOARD	EE	3147691	1/16/2008			-0.61		AA	P
	SourceNet Solutions	PV	41806646	1/11/2008		407.34			AA	P
	Funding for 1/9/08									
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008			-2.36		AA	P
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008			-142.81		AA	P
	ELECTRIC POWER BOARD	EE	3142336	1/11/2008			-4.9		AA	P
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008			-85.53		AA	P
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008			-2.94		AA	P
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008			-1.48		AA	P
	ELECTRIC POWER BOARD	EE	3143450	1/11/2008			-9.9		AA	P
	SourceNet Solutions	PV	41806886	1/11/2008		259.82			AA	P
	SOURCENET FUNDI									
	SourceNet Solutions	PV	41804393	1/9/2008		1,770.75			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 877
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	Funding for 1/7/08									
	SourceNet Solutions	PV	41804474	1/9/2008		25,838.19			AA	P
	Funding for 1/8/08									
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008			-361.51		AA	P
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008			-12.41		AA	P
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008			-5.76		AA	P
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136694	1/9/2008			-9.9		AA	P
	NORTH GEORGIA ELECTR	EE	3138179	1/9/2008			-15.48		AA	P
	NORTH GEORGIA ELECTR	EE	3138179	1/9/2008			-0.02		AA	P
	NORTH GEORGIA ELECTR	EE	3138179	1/9/2008			-1.1		AA	P
	NORTH GEORGIA ELECTR	EE	3138179	1/9/2008			-0.39		AA	P
	NORTH GEORGIA ELECTR	EE	3138179	1/9/2008					AA	P
	NORTH GEORGIA ELECTR	EE	3138179	1/9/2008			-0.77		AA	P
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3136624	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136632	1/8/2008			-0.13		AA	P
	ELECTRIC POWER BOARD	EE	3136632	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136632	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136632	1/8/2008			-2.27		AA	P
	ELECTRIC POWER BOARD	EE	3136632	1/8/2008			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008			-8.7		AA	P
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008			-471.26		AA	P
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008			-26.18		AA	P
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008			-72.84		AA	P
	ELECTRIC POWER BOARD	EE	3136644	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136646	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136646	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136646	1/8/2008			-3.8		AA	P
	ELECTRIC POWER BOARD	EE	3136646	1/8/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3136646	1/8/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008			-259.44		AA	P
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008			-14.41		AA	P
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008			-4.26		AA	P
	ELECTRIC POWER BOARD	EE	3136652	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008			-2.88		AA	P
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008			-0.97		AA	P
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008			-51.84		AA	P
	ELECTRIC POWER BOARD	EE	3136657	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136660	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136660	1/8/2008			-245.76		AA	P

	ELECTRIC POWER BOARD	EE	3136660	1/8/2008			-18.85			AA	P
	ELECTRIC POWER BOARD	EE	3136660	1/8/2008			-13.65			AA	P
	ELECTRIC POWER BOARD	EE	3136660	1/8/2008						AA	P
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008			-2.21			AA	P
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 878		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008			-130.08		AA	P
	ELECTRIC POWER BOARD	EE	3136665	1/8/2008			-7.23		AA	P
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008			-0.49		AA	P
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008			-21.87		AA	P
	ELECTRIC POWER BOARD	EE	3136672	1/8/2008			-1.22		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008			-821.41		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008			-219.82		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008			-7,116.32		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008			-5,492.14		AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136679	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136682	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136682	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136682	1/8/2008			-19.84		AA	P
	ELECTRIC POWER BOARD	EE	3136682	1/8/2008			-0.68		AA	P
	ELECTRIC POWER BOARD	EE	3136682	1/8/2008			-0.46		AA	P
	ELECTRIC POWER BOARD	EE	3136687	1/8/2008			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3136687	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136687	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136687	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136687	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136689	1/8/2008			-79.14		AA	P
	ELECTRIC POWER BOARD	EE	3136689	1/8/2008			-2.72		AA	P
	ELECTRIC POWER BOARD	EE	3136689	1/8/2008			-1.38		AA	P
	ELECTRIC POWER BOARD	EE	3136689	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136689	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008			-137.87		AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008			-2,743.64		AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008			-359.65		AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3136701	1/8/2008			-4,863.24		AA	P
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008			-0.73		AA	P
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008					AA	P
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008			-37.58		AA	P
	ELECTRIC POWER BOARD	EE	3136708	1/8/2008			-1.29		AA	P
	SourceNet Solutions	PV	41802294	1/7/2008		15,331.16			AA	P
	10408									
	ELECTRIC POWER BOARD	EE	3133622	1/7/2008			-115.84		AA	P
	ELECTRIC POWER BOARD	EE	3133622	1/7/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3133622	1/7/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3133622	1/7/2008			-216.25		AA	P
	ELECTRIC POWER BOARD	EE	3133622	1/7/2008			-123.35		AA	P
	ELECTRIC POWER BOARD	EE	3133622	1/7/2008			-90.41		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 879		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008			-1,215.00		AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008			-7,337.61		AA	P

	ELECTRIC POWER BOARD	EE	3132635	1/4/2008			-4,952.14		AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008			-889.4		AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008			-216.06		AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3132635	1/4/2008					AA	P
	ELECTRIC POWER BOARD	EE	3132642	1/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3132642	1/4/2008			-3.73		AA	P
	ELECTRIC POWER BOARD	EE	3132642	1/4/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3132642	1/4/2008			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008			-631.8		AA	P
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008			-35.1		AA	P
	ELECTRIC POWER BOARD	EE	3132653	1/4/2008			-10.15		AA	P
	ELECTRIC POWER BOARD	EE	3132759	1/4/2008			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3132759	1/4/2008			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3132759	1/4/2008					AA	P
	CHATTANOOGA GAS	EE	3127944	1/2/2008			-138.5		AA	P
	CHATTANOOGA GAS	EE	3127944	1/2/2008					AA	P
	CHATTANOOGA GAS	EE	3127944	1/2/2008					AA	P
	SourceNet Solutions	PV	41799371	1/2/2008		138.5			AA	P
10208										
	Period Totals					201,929.61	-201,929.61			
	Account Totals					2,731,671.40	-2,731,671.40			
260205.2341	Accts Pay-Phone				26					
	Verizon Wireless	TC	30864589	12/30/2008			-37.42		AA	P
	V11AMTEIDEC08									
	Verizon Wireless	TC	30864589	12/30/2008			-2,940.11		AA	P
	V11AMTEIDEC08									
	Verizon Wireless	TC	30864589	12/30/2008			-72.37		AA	P
	V11AMTEIDEC08									
	Verizon Wireless	TC	30864589	12/30/2008			-361.63		AA	P
	V11AMTEIDEC08									
	AT&T	TC	30864606	12/30/2008			-0.02		AA	P
	10008476755DEC08									
	AT&T	TC	30864607	12/30/2008		0.02			AA	P
	10008542747DEC08									
	AT&T	TC	30864607	12/30/2008			-0.06		AA	P
	10008542747DEC08									
	AT&T	TC	30864608	12/30/2008			-0.01		AA	P
	10008615592DEC08									
	AT&T	TC	30864611	12/30/2008			-0.01		AA	P
	10009537209DEC08									
	AT&T	TC	30864611	12/30/2008			-0.02		AA	P
	10009537209DEC08									
	AT&T	TC	30864612	12/30/2008		0.04			AA	P
	10009636233DEC08									
	AT&T	TC	30864613	12/30/2008		0.04			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 880		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	10009733279DEC08									
	AT&T	TC	30864613	12/30/2008			-0.1		AA	P
	10009733279DEC08									
	AT&T	TC	30864617	12/30/2008		0.01			AA	P
	10010458858DEC08									
	AT&T	TC	30864617	12/30/2008			-0.02		AA	P
	10010458858DEC08									
	AT&T	TC	30864617	12/30/2008			-0.02		AA	P
	10010458858DEC08									
	AT&T	TC	30864618	12/30/2008			-0.1		AA	P
	10010551330DEC08									
	AT&T	TC	30864625	12/30/2008		18.48			AA	P
	18000059883DEC08									
	AT&T	TC	30864625	12/30/2008			-3.44		AA	P
	18000059883DEC08									
	AT&T	TC	30864625	12/30/2008			-84.08		AA	P
	18000059883DEC08									
	AT&T	TC	30864625	12/30/2008			-55.84		AA	P
	18000059883DEC08									
	AT&T	TC	30864645	12/30/2008			-202.87		AA	P
	42365894971421865DEC									
	Calence LLC - WIRE	PV	42109034	12/30/2008		1,173.64			AA	P

	TCM 12/24/08								
	Calence LLC - WIRE	PV	42109049	12/30/2008		3.6		AA	P
	TCM 12/30/08								
	Calence LLC - WIRE	PV	42109049	12/30/2008		3,411.53		AA	P
	TCM 12/30/08								
	Calence LLC - WIRE	PV	42109049	12/30/2008		184.3		AA	P
	TCM 12/30/08								
	Calence LLC - WIRE	PV	42109049	12/30/2008		140.1		AA	P
	TCM 12/30/08								
	AT&T	TC	30864246	12/24/2008			-222.99	AA	P
	423M731163163DEC08								
	AT&T	TC	30864246	12/24/2008			-434.25	AA	P
	423M731163163DEC08								
	AT&T	TC	30864246	12/24/2008			-293.41	AA	P
	423M731163163DEC08								
	AT&T	TC	30864246	12/24/2008			-222.99	AA	P
	423M731163163DEC08								
	Comcast Cable	TC	30864010	12/23/2008			-48.45	AA	P
	25201821657019DEC08								
	AT&T	TC	30864043	12/23/2008			-181.84	AA	P
	42349519970011860DEC								
	AT&T	TC	30864044	12/23/2008			-277.98	AA	P
	42363407200011866DEC								
	Calence LLC - WIRE	PV	42104186	12/23/2008		48.45		AA	P
	TCM 12/23/08								
	Calence LLC - WIRE	PV	42104186	12/23/2008		459.82		AA	P
	TCM 12/23/08								
	Calence LLC - WIRE	PV	42100970	12/19/2008		4,882.93		AA	P
	TCM 12/18/08								
	AT&T	TC	30863560	12/18/2008			-1,220.73	AA	P
	423M0994332511861DEC								

9420 Ame rican Wat er Works Compan y Pa ge - 881
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	AT&T	TC	30863560	12/18/2008			-927.76		AA	P
	423M0994332511861DEC									
	AT&T	TC	30863560	12/18/2008			-1,806.68		AA	P
	423M0994332511861DEC									
	AT&T	TC	30863560	12/18/2008			-927.76		AA	P
	423M0994332511861DEC									
	Charter	TC	30863232	12/16/2008			-89		AA	P
	8353700700011779DECC									
	Calence LLC - WIRE	PV	42098574	12/16/2008		89			AA	P
	TCM 12/16/08									
	Calence LLC - WIRE	PV	42092414	12/12/2008		3,077.08			AA	P
	TCM 12/11/08									
	EPB Telecom	TC	30862412	12/11/2008			-584.64		AA	P
	0010005177DEC08									
	EPB Telecom	TC	30862412	12/11/2008			-1,138.52		AA	P
	0010005177DEC08									
	EPB Telecom	TC	30862412	12/11/2008			-769.27		AA	P
	0010005177DEC08									
	EPB Telecom	TC	30862412	12/11/2008			-584.65		AA	P
	0010005177DEC08									
	AT&T	TC	30862156	12/9/2008			-216.86		AA	P
	423M731163163NOV08									
	AT&T	TC	30862156	12/9/2008			-422.33		AA	P
	423M731163163NOV08									
	AT&T	TC	30862156	12/9/2008			-285.36		AA	P
	423M731163163NOV08									
	AT&T	TC	30862156	12/9/2008			-216.87		AA	P
	423M731163163NOV08									
	Calence LLC - WIRE	PV	42090428	12/9/2008		1,141.42			AA	P
	TCM 12/9/08									
	Calence LLC - WIRE	PV	42086881	12/5/2008		15.24			AA	P
	TCM 12/4/08									
	Calence LLC - WIRE	PV	42086881	12/5/2008		657.58			AA	P
	TCM 12/4/08									
	Calence LLC - WIRE	PV	42086881	12/5/2008		385.91			AA	P
	TCM 12/4/08									
	Calence LLC - WIRE	PV	42086882	12/5/2008		208.24			AA	P
	TCM 12/2/08									
	River City Wireless	TC	30861589	12/4/2008			-15.24		AA	P

	1002382NOV08												
	AT&T	TC	30861605	12/4/2008				-385.91				AA	P
	423M3544504501862NOV												
	Verizon Wireless	TC	30861639	12/4/2008				-657.58				AA	P
	82133583700001NOV08												
	AT&T	TC	30860994	12/2/2008				-208.24				AA	P
	42365894971421865NOV												
	Calence LLC - WIRE	PV	42082816	12/1/2008			3.6					AA	P
	TCM 11/28/08												
	Calence LLC - WIRE	PV	42082816	12/1/2008			2,906.50					AA	P
	TCM 11/28/08												
	Calence LLC - WIRE	PV	42082816	12/1/2008				-19.98				AA	P
	TCM 11/28/08												
	Calence LLC - WIRE	PV	42082816	12/1/2008			163.19					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 882			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	TCM 11/28/08									
	Period Totals					18,970.72	-15,917.41			
	Verizon Wireless	TC	30860510	11/27/2008			-38.64		AA	P
	V11AMTEINOV08									
	Verizon Wireless	TC	30860510	11/27/2008			-2,439.67		AA	P
	V11AMTEINOV08									
	Verizon Wireless	TC	30860510	11/27/2008			-72.37		AA	P
	V11AMTEINOV08									
	Verizon Wireless	TC	30860510	11/27/2008			-355.82		AA	P
	V11AMTEINOV08									
	AT&T	TC	30860531	11/27/2008			-0.02		AA	P
	10008476755NOV08									
	AT&T	TC	30860532	11/27/2008		0.03			AA	P
	10008542747NOV08									
	AT&T	TC	30860532	11/27/2008			-0.06		AA	P
	10008542747NOV08									
	AT&T	TC	30860533	11/27/2008			-0.01		AA	P
	10008615592NOV08									
	AT&T	TC	30860536	11/27/2008			-0.01		AA	P
	10009537209NOV08									
	AT&T	TC	30860536	11/27/2008			-0.02		AA	P
	10009537209NOV08									
	AT&T	TC	30860537	11/27/2008		0.05			AA	P
	10009636233NOV08									
	AT&T	TC	30860538	11/27/2008		0.04			AA	P
	10009733279NOV08									
	AT&T	TC	30860538	11/27/2008			-0.11		AA	P
	10009733279NOV08									
	AT&T	TC	30860542	11/27/2008		0.02			AA	P
	10010458858NOV08									
	AT&T	TC	30860542	11/27/2008			-0.02		AA	P
	10010458858NOV08									
	AT&T	TC	30860542	11/27/2008			-0.02		AA	P
	10010458858NOV08									
	AT&T	TC	30860543	11/27/2008			-0.1		AA	P
	10010551330NOV08									
	AT&T	TC	30860554	11/27/2008		19.86			AA	P
	18000059883NOV08									
	AT&T	TC	30860554	11/27/2008			-3.44		AA	P
	18000059883NOV08									
	AT&T	TC	30860554	11/27/2008			-104.56		AA	P
	18000059883NOV08									
	AT&T	TC	30860554	11/27/2008			-58.44		AA	P
	18000059883NOV08									
	Genesys Conferencing	TC	30860056	11/25/2008			-6.44		AA	P
	U007059OCT08									
	Comcast Cable	TC	30860105	11/25/2008			-63.22		AA	P
	25201821657019NOV08									
	AT&T	TC	30860117	11/25/2008			-181.84		AA	P
	42349519970011860NOV									
	AT&T	TC	30860118	11/25/2008			-277.98		AA	P
	42363407200011866NOV									
	Calence LLC - WIRE	PV	42080687	11/25/2008		63.22			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 883					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Phone				26					
	TCM 11/25/08									
	Calence LLC - WIRE	PV	42080687	11/25/2008		466.26			AA	P
	TCM 11/25/08									
	Verizon Wireless	TC	30859628	11/20/2008			-41.41		AA	P
	V11AMTEIOCT08									
	Verizon Wireless	TC	30859628	11/20/2008			-2,437.82		AA	P
	V11AMTEIOCT08									
	Verizon Wireless	TC	30859628	11/20/2008			-72.38		AA	P
	V11AMTEIOCT08									
	Verizon Wireless	TC	30859628	11/20/2008			-324.22		AA	P
	V11AMTEIOCT08									
	Verizon Wireless	TC	30859764	11/20/2008			-981.11		AA	P
	82133583700001AUG08									
	Verizon Wireless	TC	30859765	11/20/2008			-1,036.96		AA	P
	82133583700001JUL08									
	Verizon Wireless	TC	30859766	11/20/2008			-1,078.76		AA	P
	82133583700001JUN08									
	Verizon Wireless	TC	30859767	11/20/2008			-972.15		AA	P
	82133583700001OCT08									
	Verizon Wireless	TC	30859768	11/20/2008			-972.15		AA	P
	82133583700001SEP08									
	Calence LLC - WIRE	PV	42076380	11/20/2008		2,875.83			AA	P
	TCM 11/20/08									
	Calence LLC - WIRE	PV	42076380	11/20/2008		5,041.13			AA	P
	TCM 11/20/08									
	Calence LLC - WIRE	PV	42074487	11/19/2008		6,096.21			AA	P
	TCM 11/18/08									
	Calence LLC - WIRE	PV	42074487	11/19/2008		89			AA	P
	TCM 11/18/08									
	Calence LLC - WIRE	PV	42074487	11/19/2008		4,882.93			AA	P
	TCM 11/18/08									
	Calence LLC - WIRE	PV	42074487	11/19/2008		3,025.14			AA	P
	TCM 11/18/08									
	Verizon Wireless	TC	30859214	11/18/2008			-52.85		AA	P
	V11AMTEIAUG08									
	Verizon Wireless	TC	30859214	11/18/2008			-2,584.95		AA	P
	V11AMTEIAUG08									
	Verizon Wireless	TC	30859214	11/18/2008			-72.38		AA	P
	V11AMTEIAUG08									
	Verizon Wireless	TC	30859214	11/18/2008			-421.72		AA	P
	V11AMTEIAUG08									
	Verizon Wireless	TC	30859217	11/18/2008			-37.32		AA	P
	V11AMTEISEP08									
	Verizon Wireless	TC	30859217	11/18/2008			-2,528.46		AA	P
	V11AMTEISEP08									
	Verizon Wireless	TC	30859217	11/18/2008			-72.38		AA	P
	V11AMTEISEP08									
	Verizon Wireless	TC	30859217	11/18/2008			-326.15		AA	P
	V11AMTEISEP08									
	EPB Telecom	TC	30859227	11/18/2008			-574.78		AA	P
	0010005177NOV08									
	EPB Telecom	TC	30859227	11/18/2008			-1,119.30		AA	P
	0010005177NOV08									

9420 Ame rican Wat er Works Compan y Pa ge - 884
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Phone				26					
	EPB Telecom	TC	30859227	11/18/2008			-756.28		AA	P
	0010005177NOV08									
	EPB Telecom	TC	30859227	11/18/2008			-574.78		AA	P
	0010005177NOV08									
	AT&T	TC	30859311	11/18/2008			-1,220.73		AA	P
	423M0994332511861NOV									
	AT&T	TC	30859311	11/18/2008			-927.76		AA	P
	423M0994332511861NOV									
	AT&T	TC	30859311	11/18/2008			-1,806.68		AA	P
	423M0994332511861NOV									
	AT&T	TC	30859311	11/18/2008			-927.76		AA	P
	423M0994332511861NOV									

	Charter 8353700700011779NOV0	TC	30859407	11/18/2008			-89	AA	P
	Calence LLC - WIRE TCM 11/13/08	PV	42070204	11/14/2008		382.48		AA	P
	AT&T 423M3544504501862OCT	TC	30858938	11/13/2008			-382.48	AA	P
	AT&T 10009537209OCT08	TC	30858122	11/6/2008			-0.01	AA	P
	AT&T 10009537209OCT08	TC	30858122	11/6/2008			-0.02	AA	P
	AT&T 10009733279OCT08	TC	30858123	11/6/2008		0.05		AA	P
	AT&T 10009733279OCT08	TC	30858123	11/6/2008			-0.1	AA	P
	AT&T 10010458858OCT08	TC	30858125	11/6/2008		0.01		AA	P
	AT&T 10010458858OCT08	TC	30858125	11/6/2008			-0.02	AA	P
	AT&T 10010458858OCT08	TC	30858125	11/6/2008			-0.02	AA	P
	Calence LLC - WIRE TCM 11/6/08	PV	42064733	11/6/2008		0.04		AA	P
	Calence LLC - WIRE TCM 11/6/08	PV	42064733	11/6/2008			-0.05	AA	P
	Calence LLC - WIRE TCM 11/6/08	PV	42064733	11/6/2008		0.12		AA	P
	Period Totals					22,942.42	-25,995.73		
	Genesys Conferencing U007059SEP08	TC	30856990	10/30/2008			-4.84	AA	P
	AT&T 10008476755OCT08	TC	30856994	10/30/2008			-0.01	AA	P
	AT&T 10008476755OCT08	TC	30856994	10/30/2008			-0.02	AA	P
	AT&T 10008542747OCT08	TC	30856995	10/30/2008		0.03		AA	P
	AT&T 10008542747OCT08	TC	30856995	10/30/2008			-0.06	AA	P
	AT&T 10009636233OCT08	TC	30856998	10/30/2008		0.03		AA	P
	AT&T 10010551330OCT08	TC	30857001	10/30/2008			-0.01	AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	AT&T 10010551330OCT08	TC	30857001	10/30/2008			-0.1		AA	P
	AT&T 18000059883OCT08	TC	30857003	10/30/2008		3.14			AA	P
	AT&T 18000059883OCT08	TC	30857003	10/30/2008			-3.44		AA	P
	AT&T 18000059883OCT08	TC	30857003	10/30/2008			-130.53		AA	P
	AT&T 18000059883OCT08	TC	30857003	10/30/2008		1.39			AA	P
	AT&T 18000059883OCT08	TC	30857003	10/30/2008			-41.74		AA	P
	Calence LLC - WIRE TCM 10/30/08	PV	42058188	10/30/2008			-0.02		AA	P
	Calence LLC - WIRE TCM 10/30/08	PV	42058188	10/30/2008		3.56			AA	P
	Calence LLC - WIRE TCM 10/30/08	PV	42058188	10/30/2008			-1.39		AA	P
	Calence LLC - WIRE TCM 10/30/08	PV	42058188	10/30/2008		1.68			AA	P
	Calence LLC - WIRE TCM 10/30/08	PV	42058188	10/30/2008		172.33			AA	P
	River City Wireless 1002382OCT08	TC	30856652	10/29/2008			-15.24		AA	P
	AT&T 423M731163163OCT08	TC	30856713	10/29/2008			-223.13		AA	P
	AT&T 423M731163163OCT08	TC	30856713	10/29/2008			-434.51		AA	P
	AT&T	TC	30856713	10/29/2008			-293.58		AA	P

	423M731163163OCT08									
	AT&T	TC	30856713	10/29/2008			-223.12		AA	P
	423M731163163OCT08									
	AT&T	TC	30856714	10/29/2008			-214.84		AA	P
	42365894971421865OCT									
	Calence LLC - WIRE	PV	42056742	10/29/2008		15.24			AA	P
	TCM 10/28/08									
	Calence LLC - WIRE	PV	42056742	10/29/2008		214.84			AA	P
	TCM 10/28/08									
	Calence LLC - WIRE	PV	42056742	10/29/2008		1,174.34			AA	P
	TCM 10/28/08									
	AT&T	TC	30856113	10/23/2008			-181.84		AA	P
	42349519970011860OCT									
	AT&T	TC	30856114	10/23/2008			-277.98		AA	P
	42363407200011866OCT									
	Calence LLC - WIRE	PV	42051948	10/23/2008		459.82			AA	P
	TCM 10/23/08									
	Comcast Cable	TC	30855765	10/21/2008			-63.22		AA	P
	25201821657019OCT08									
	Calence LLC - WIRE	PV	42049303	10/21/2008		63.22			AA	P
	TCM 10/21/08									
	AT&T	TC	30855467	10/16/2008			-1,220.73		AA	P
	423M0994332511861OCT									
	AT&T	TC	30855467	10/16/2008			-927.76		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 886		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
		--							--	-
260205.2341	Accts Pay-Phone				26					
	423M0994332511861OCT									
	AT&T	TC	30855467	10/16/2008			-1,806.68		AA	P
	423M0994332511861OCT									
	AT&T	TC	30855467	10/16/2008			-927.76		AA	P
	423M0994332511861OCT									
	Calence LLC - WIRE	PV	42045664	10/16/2008		4,882.93			AA	P
	TCM 10/16/08									
	Charter	TC	30855245	10/14/2008			-89		AA	P
	83537007000011779OCT0									
	Calence LLC - WIRE	PV	42043578	10/14/2008		89			AA	P
	AMERICAN WATER									
	Calence LLC - WIRE	PV	42039473	10/10/2008		10.7			AA	P
	AMERICAN WATER 10/09									
	Calence LLC - WIRE	PV	42039473	10/10/2008			-3.98		AA	P
	AMERICAN WATER 10/09									
	Calence LLC - WIRE	PV	42039473	10/10/2008		385.37			AA	P
	AMERICAN WATER 10/09									
	Calence LLC - WIRE	PV	42039473	10/10/2008		3,780.96			AA	P
	AMERICAN WATER 10/09									
	EPB Telecom	TC	30854635	10/9/2008			-588.06		AA	P
	0010005177OCT08									
	EPB Telecom	TC	30854635	10/9/2008			-1,145.19		AA	P
	0010005177OCT08									
	EPB Telecom	TC	30854635	10/9/2008			-773.78		AA	P
	0010005177OCT08									
	EPB Telecom	TC	30854635	10/9/2008			-588.07		AA	P
	0010005177OCT08									
	AT&T	TC	30854649	10/9/2008			-0.01		AA	P
	0243860878AUG08									
	AT&T	TC	30854649	10/9/2008			-0.02		AA	P
	0243860878AUG08									
	AT&T	TC	30854651	10/9/2008			-0.02		AA	P
	0244123011SEP08									
	AT&T	TC	30854664	10/9/2008			-31.27		AA	P
	0580929832001AUG08									
	AT&T	TC	30854665	10/9/2008			-31.27		AA	P
	0580929832001SEP08									
	AT&T	TC	30854669	10/9/2008		0.03			AA	P
	1143580321JUL08									
	AT&T	TC	30854669	10/9/2008			-0.1		AA	P
	1143580321JUL08									
	AT&T	TC	30854670	10/9/2008		0.04			AA	P
	1143582361JUL08									
	AT&T	TC	30854670	10/9/2008			-0.09		AA	P
	1143582361JUL08									
	AT&T	TC	30854670	10/9/2008			-0.02		AA	P

	1143582361JUL08												
	AT&T	TC	30854672	10/9/2008			0.03					AA	P
	1143842047AUG08												
	AT&T	TC	30854672	10/9/2008					-0.09			AA	P
	1143842047AUG08												
	AT&T	TC	30854673	10/9/2008			0.02					AA	P
	1143844069AUG08												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 887			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2341	Accts Pay-Phone					26							
	AT&T	TC	30854673	10/9/2008					-0.03			AA	P
	1143844069AUG08												
	AT&T	TC	30854673	10/9/2008					-0.02			AA	P
	1143844069AUG08												
	AT&T	TC	30854674	10/9/2008					-0.1			AA	P
	1143844274AUG08												
	AT&T	TC	30854676	10/9/2008			0.04					AA	P
	1144103530SEP08												
	AT&T	TC	30854676	10/9/2008					-0.11			AA	P
	1144103530SEP08												
	AT&T	TC	30854677	10/9/2008			0.02					AA	P
	1144105516SEP08												
	AT&T	TC	30854677	10/9/2008					-0.04			AA	P
	1144105516SEP08												
	AT&T	TC	30854677	10/9/2008					-0.02			AA	P
	1144105516SEP08												
	AT&T	TC	30854678	10/9/2008					-0.1			AA	P
	1144105712SEP08												
	AT&T	TC	30854680	10/9/2008			0.03					AA	P
	1243390925JUL08												
	AT&T	TC	30854680	10/9/2008					-0.07			AA	P
	1243390925JUL08												
	AT&T	TC	30854681	10/9/2008					-0.02			AA	P
	1243394419JUL08												
	AT&T	TC	30854681	10/9/2008					-0.01			AA	P
	1243394419JUL08												
	AT&T	TC	30854681	10/9/2008					-0.04			AA	P
	1243394419JUL08												
	AT&T	TC	30854682	10/9/2008			0.05					AA	P
	1243394660JUL08												
	AT&T	TC	30854684	10/9/2008			0.03					AA	P
	1243650629AUG08												
	AT&T	TC	30854684	10/9/2008					-0.07			AA	P
	1243650629AUG08												
	AT&T	TC	30854685	10/9/2008					-0.01			AA	P
	1243654074AUG08												
	AT&T	TC	30854685	10/9/2008					-0.02			AA	P
	1243654074AUG08												
	AT&T	TC	30854686	10/9/2008			0.05					AA	P
	1243654289AUG08												
	AT&T	TC	30854688	10/9/2008			0.02					AA	P
	1243910015SEP08												
	AT&T	TC	30854688	10/9/2008					-0.07			AA	P
	1243910015SEP08												
	AT&T	TC	30854689	10/9/2008					-0.02			AA	P
	1243913418SEP08												
	AT&T	TC	30854690	10/9/2008			0.04					AA	P
	1243913623SEP08												
	AT&T	TC	30854695	10/9/2008			0.02					AA	P
	2043287389JUL08												
	AT&T	TC	30854695	10/9/2008					-0.06			AA	P
	2043287389JUL08												
	AT&T	TC	30854697	10/9/2008			0.02					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 888			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2341	Accts Pay-Phone					26							
	2043547177AUG08												
	AT&T	TC	30854697	10/9/2008					-0.06			AA	P

	2043547177AUG08								
	AT&T	TC	30854700	10/9/2008			-0.01		AA P
	2043806276SEP08								
	AT&T	TC	30854736	10/9/2008			-382.48		AA P
	423M3544504501862SEP								
	AT&T	TC	30854825	10/9/2008			-8.8		AA P
	1243397483JUL08								
	AT&T	TC	30854825	10/9/2008			-3.44		AA P
	1243397483JUL08								
	AT&T	TC	30854825	10/9/2008			-201.5		AA P
	1243397483JUL08								
	AT&T	TC	30854825	10/9/2008		1.1			AA P
	1243397483JUL08								
	AT&T	TC	30854825	10/9/2008			-11.36		AA P
	1243397483JUL08								
	AT&T	TC	30854826	10/9/2008		1.26			AA P
	1243657196AUG08								
	AT&T	TC	30854826	10/9/2008			-3.44		AA P
	1243657196AUG08								
	AT&T	TC	30854826	10/9/2008			-175.84		AA P
	1243657196AUG08								
	AT&T	TC	30854826	10/9/2008		2.34			AA P
	1243657196AUG08								
	AT&T	TC	30854826	10/9/2008			-51.67		AA P
	1243657196AUG08								
	AT&T	TC	30854827	10/9/2008		4.25			AA P
	1243916736SEP08								
	AT&T	TC	30854827	10/9/2008			-3.44		AA P
	1243916736SEP08								
	AT&T	TC	30854827	10/9/2008			-134.27		AA P
	1243916736SEP08								
	AT&T	TC	30854827	10/9/2008		0.54			AA P
	1243916736SEP08								
	AT&T	TC	30854827	10/9/2008			-47.87		AA P
	1243916736SEP08								
	Calence LLC - WIRE	PV	42038973	10/8/2008		213.01			AA P
	TCM 10/7/08								
	AT&T	TC	30854323	10/7/2008			-213.01		AA P
	42365894971421865SEP								
	Calence LLC - WIRE	PV	42035250	10/3/2008		9.67			AA P
	AMERICAN WATER								
	Calence LLC - WIRE	PV	42035250	10/3/2008		1,141.80			AA P
	AMERICAN WATER								
	AT&T	TC	30853449	10/2/2008			-216.94		AA P
	423M731163163SEP08								
	AT&T	TC	30853449	10/2/2008			-422.47		AA P
	423M731163163SEP08								
	AT&T	TC	30853449	10/2/2008			-285.45		AA P
	423M731163163SEP08								
	AT&T	TC	30853449	10/2/2008			-216.94		AA P
	423M731163163SEP08								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 889	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Pr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Phone				26				
	Genesys Conferencing	TC	30853670	10/2/2008			-9.67		AA P
	U007059AUG08								
	Period Totals					12,632.99	-12,632.99		
	EPB Telecom	TC	30852750	9/30/2008			-585.84		AA P
	0010005177SEP08								
	EPB Telecom	TC	30852750	9/30/2008			-1,140.84		AA P
	0010005177SEP08								
	EPB Telecom	TC	30852750	9/30/2008			-770.84		AA P
	0010005177SEP08								
	EPB Telecom	TC	30852750	9/30/2008			-585.84		AA P
	0010005177SEP08								
	River City Wireless	TC	30852784	9/30/2008			-15.24		AA P
	1002382SEP08								
	Calence LLC - WIRE	PV	42032298	9/30/2008		15.24			AA P
	TCM 9/30/08								
	Calence LLC - WIRE	PV	42032298	9/30/2008		3,083.36			AA P
	TCM 9/30/08								
	ST RevSabrixZBtch-Ca	ST	30853152	9/30/2008			-0.01		AA P
	41975610								

	Comcast Cable 25201821657019SEP08	TC	30852332	9/25/2008			-63.23		AA	P
	AT&T 4234951997001186OSEP	TC	30852349	9/25/2008			-187.26		AA	P
	AT&T 42363407200011866SEP	TC	30852350	9/25/2008			-284.93		AA	P
	Calence LLC - WIRE TCM 9/25/08	PV	42027523	9/25/2008		63.23			AA	P
	Calence LLC - WIRE TCM 9/25/08	PV	42027523	9/25/2008		472.19			AA	P
	AT&T 423M0994332511861SEP	TC	30851591	9/18/2008			-1,220.73		AA	P
	AT&T 423M0994332511861SEP	TC	30851591	9/18/2008			-927.76		AA	P
	AT&T 423M0994332511861SEP	TC	30851591	9/18/2008			-1,806.68		AA	P
	AT&T 423M0994332511861SEP	TC	30851591	9/18/2008			-927.76		AA	P
	alence LLC - WIRE TCM 9/18/08	PV	42021128	9/18/2008		4,882.93			AA	P
	SABRIX NO TAX CHARGE 41975610	ST	30851129	9/12/2008		0.01			AA	P
	Genesys Conferencing U007059JUL08	TC	30850804	9/11/2008			-6.08		AA	P
	Verizon Wireless 21989598000001AUG08	TC	30850850	9/11/2008			-64.81		AA	P
	Charter 8353700700011779SEPC	TC	30850914	9/11/2008			-93.95		AA	P
	Calence LLC - WIRE TCM 9/11/08	PV	42015489	9/11/2008		158.76			AA	P
	Calence LLC - WIRE TCM 9/11/08	PV	42015489	9/11/2008		6.08			AA	P
	AT&T 423M3544504501862AUG	TC	30850549	9/9/2008			-382.48		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	AT&T 42365894971421865JUN	TC	30850550	9/9/2008			-210.08		AA	P
	Calence LLC - WIRE TCM 9/9/08	PV	42013084	9/9/2008		592.56			AA	P
	AT&T 0580929832001JUL08	TC	30849684	9/4/2008			-17.18		AA	P
	River City Wireless 1002382AUG08	TC	30849689	9/4/2008			-15.24		AA	P
	AT&T 42349519970011860AUG	TC	30849782	9/4/2008			-185.13		AA	P
	AT&T 42363407200011866AUG	TC	30849783	9/4/2008			-282.8		AA	P
	AT&T 42365894971421865AUG	TC	30849784	9/4/2008			-217.12		AA	P
	Calence LLC - WIRE TCM 9/4/08	PV	42009049	9/4/2008		15.24			AA	P
	Calence LLC - WIRE TCM 9/4/08	PV	42009049	9/4/2008		685.05			AA	P
	Calence LLC - WIRE TCM 9/4/08	PV	42009049	9/4/2008		17.18			AA	P
	Period Totals					9,991.83	-9,991.83			
	Calence LLC - WIRE TCM 8/27/08	PV	42003619	8/28/2008			-650.17		AA	P
	Verizon Wireless V11AMTEIAUGADJ08	TC	30848806	8/27/2008		12.91			AA	P
	Verizon Wireless V11AMTEIAUGADJ08	TC	30848806	8/27/2008		3,842.72			AA	P
	Verizon Wireless V11AMTEIAUGADJ08	TC	30848806	8/27/2008			-217.07		AA	P
	Verizon Wireless V11AMTEIAUGADJ08	TC	30848806	8/27/2008		32.6			AA	P
	Verizon Wireless V11AMTEIJUL08	TC	30848811	8/27/2008			-35.13		AA	P
	Verizon Wireless V11AMTEIJUL08	TC	30848811	8/27/2008			-2,599.45		AA	P
	Verizon Wireless	TC	30848811	8/27/2008			-70.26		AA	P

	V11AMTEIJUL08										
	Verizon Wireless	TC	30848811	8/27/2008			-316.15			AA	P
	V11AMTEIJUL08										
	Comcast Cable	TC	30848501	8/26/2008			-70.64			AA	P
	25201821657019AUG08										
	AT&T	TC	30848513	8/26/2008			-207.84			AA	P
	423M731163163AUG08										
	AT&T	TC	30848513	8/26/2008			-404.73			AA	P
	423M731163163AUG08										
	AT&T	TC	30848513	8/26/2008			-273.46			AA	P
	423M731163163AUG08										
	AT&T	TC	30848513	8/26/2008			-207.83			AA	P
	423M731163163AUG08										
	Calence LLC - WIRE	PV	42000917	8/26/2008		70.64				AA	P
	TCM 8/25/08										
	Calence LLC - WIRE	PV	42000917	8/26/2008		1,093.86				AA	P
	TCM 8/25/08										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT --	P C -
260205.2341	Accts Pay-Phone				26					
	AT&T	TC	30847851	8/19/2008			-1,034.51		AA	P
	423M0994332511861AUG									
	AT&T	TC	30847851	8/19/2008			-786.23		AA	P
	423M0994332511861AUG									
	AT&T	TC	30847851	8/19/2008			-1,531.08		AA	P
	423M0994332511861AUG									
	AT&T	TC	30847851	8/19/2008			-786.23		AA	P
	423M0994332511861AUG									
	Charter	TC	30847898	8/19/2008			-89		AA	P
	8353700700011779AUG0									
	Calence LLC - WIRE	PV	41995223	8/19/2008		89			AA	P
	TCM 8/19/08									
	Calence LLC - WIRE	PV	41995223	8/19/2008		4,138.05			AA	P
	TCM 8/19/08									
	EPB Telecom	TC	30847321	8/14/2008			-585.84		AA	P
	0010005177AUG08									
	EPB Telecom	TC	30847321	8/14/2008			-1,140.84		AA	P
	0010005177AUG08									
	EPB Telecom	TC	30847321	8/14/2008			-770.84		AA	P
	0010005177AUG08									
	EPB Telecom	TC	30847321	8/14/2008			-585.84		AA	P
	0010005177AUG08									
	AT&T	TC	30847383	8/14/2008			-207.14		AA	P
	42365894971421865JUL									
	Calence LLC - WIRE	PV	41989153	8/14/2008		207.14			AA	P
	TCM 8/14/08									
	Calence LLC - WIRE	PV	41989153	8/14/2008		3,083.36			AA	P
	TCM 8/14/08									
	AT&T	TC	30846484	8/7/2008			-330.23		AA	P
	423M3544504501862JUL									
	Calence LLC - WIRE	PV	41984243	8/7/2008		330.23			AA	P
	TCM 8/7/08									
	River City Wireless	TC	30845352	8/1/2008			-25.24		AA	P
	1002382JUL08									
	AT&T	TC	30845406	8/1/2008			-315.16		AA	P
	423M3544504501862MAY									
	AT&T	TC	30845407	8/1/2008			-180.35		AA	P
	42349519970011860JUL									
	AT&T	TC	30845408	8/1/2008			-276.49		AA	P
	42363407200011866JUL									
	Calence - WIRE	PV	41980217	8/1/2008		25.24			AA	P
	AMERICAN WATER									
	Calence - WIRE	PV	41980217	8/1/2008		772			AA	P
	AMERICAN WATER									
	Period Totals					13,697.75	-13,697.75			
	Calence LLC - WIRE	PV	41975610	7/30/2008		0.2			AA	P
	TCM 7/29/08									
	Calence LLC - WIRE	PV	41975610	7/30/2008		16.7			AA	P
	TCM 7/29/08									
	Calence LLC - WIRE	PV	41975610	7/30/2008		1,135.46			AA	P
	TCM 7/29/08									
	AT&T	TC	30844764	7/29/2008			-0.03		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	AT&T 243336177	TC	30844765	7/29/2008			-0.01		AA	P
	AT&T 1143318748	TC	30844779	7/29/2008			-0.06		AA	P
	AT&T 1143320808	TC	30844780	7/29/2008			-0.17		AA	P
	AT&T 1143321056	TC	30844782	7/29/2008			-0.1		AA	P
	AT&T 1243131557	TC	30844784	7/29/2008			-0.07		AA	P
	AT&T 1243131557	TC	30844784	7/29/2008		0.02			AA	P
	AT&T 1243135041	TC	30844786	7/29/2008			-0.04		AA	P
	AT&T 1243135292	TC	30844787	7/29/2008			-0.08		AA	P
	AT&T 1243137979	TC	30844789	7/29/2008			-16.36		AA	P
	AT&T 1243137979	TC	30844789	7/29/2008			-71.48		AA	P
	AT&T 2043027062	TC	30844790	7/29/2008			-0.04		AA	P
	AT&T 423M731163163JUL08	TC	30844841	7/29/2008			-202.15		AA	P
	AT&T 423M731163163JUL08	TC	30844841	7/29/2008			-393.66		AA	P
	AT&T 423M731163163JUL08	TC	30844841	7/29/2008			-265.98		AA	P
	AT&T 423M731163163JUL08	TC	30844841	7/29/2008			-202.15		AA	P
	Calence LLC - WIRE TCM 7/24/08	PV	41972932	7/28/2008		70.64			AA	P
	Calence LLC - WIRE TCM 7/24/08	PV	41972932	7/28/2008		8.82			AA	P
	Genesys Conferencing U007059JUN08	TC	30844331	7/24/2008			-8.82		AA	P
	Comcast Cable 25201821657019JUL08	TC	30844370	7/24/2008			-70.64		AA	P
	Calence LLC - WIRE TCM 7/22/08	PV	41969389	7/23/2008		4,138.05			AA	P
	Calence LLC - WIRE TCM 7/22/08	PV	41969389	7/23/2008		6,225.89			AA	P
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008			-595.87		AA	P
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008			-1,160.36		AA	P
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008			-784.03		AA	P
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008			-595.86		AA	P
	EPB Telecom 0010005177JUN08	TC	30843996	7/22/2008			-587.06		AA	P
	EPB Telecom	TC	30843996	7/22/2008			-1,143.21		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	0010005177JUN08									
	EPB Telecom 0010005177JUN08	TC	30843996	7/22/2008			-772.44		AA	P
	EPB Telecom 0010005177JUN08	TC	30843996	7/22/2008			-587.06		AA	P
	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008			-1,034.51		AA	P
	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008			-786.23		AA	P

	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008			-1,531.08		AA	P
	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008			-786.23		AA	P
	Calence LLC - WIRE TCM 7/17/08	PV	41966710	7/21/2008		13,766.37			AA	P
	Verizon Wireless V11AMTEIAPR08	TC	30843786	7/17/2008			-4,009.11		AA	P
	Verizon Wireless V11AMTEIAPR08	TC	30843786	7/17/2008			-40.09		AA	P
	Verizon Wireless V11AMTEIAPR08	TC	30843786	7/17/2008			-320.73		AA	P
	Verizon Wireless V11AMTEIJUN08	TC	30843787	7/17/2008			-4,665.81		AA	P
	Verizon Wireless V11AMTEIJUN08	TC	30843787	7/17/2008			-46.66		AA	P
	Verizon Wireless V11AMTEIJUN08	TC	30843787	7/17/2008			-373.26		AA	P
	Verizon Wireless V11AMTEIMAY08	TC	30843788	7/17/2008			-3,954.78		AA	P
	Verizon Wireless V11AMTEIMAY08	TC	30843788	7/17/2008			-39.55		AA	P
	Verizon Wireless V11AMTEIMAY08	TC	30843788	7/17/2008			-316.38		AA	P
	Calence LLC - WIRE TCM 7/10/08	PV	41962263	7/15/2008		25.24			AA	P
	Calence LLC - WIRE TCM 7/10/08	PV	41962263	7/15/2008		89			AA	P
	Calence LLC - WIRE TCM 7/10/08	PV	41962263	7/15/2008		330.33			AA	P
	River City Wireless 1002382JUN08	TC	30842852	7/10/2008			-25.24		AA	P
	BellSouth 423M2166320011860JUN	TC	30842884	7/10/2008			-10.61		AA	P
	AT&T 423M3544504501862JUN	TC	30842885	7/10/2008			-319.72		AA	P
	Charter 8353700700011779JUL0	TC	30842948	7/10/2008			-89		AA	P
	Period Totals					25,806.72	-25,806.72			
	AT&T 242811323	TC	30841245	6/30/2008			-0.03		AA	P
	AT&T 243073829	TC	30841247	6/30/2008			-0.03		AA	P
	AT&T	TC	30841265	6/30/2008			-0.1		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Phone				26					
	AT&T 1142792471	TC	30841266	6/30/2008			-0.07		AA	P
	AT&T 1142795771	TC	30841267	6/30/2008			-0.06		AA	P
	AT&T 1142797841	TC	30841268	6/30/2008		0.05			AA	P
	AT&T 1143054381	TC	30841268	6/30/2008			-0.16		AA	P
	AT&T 1143057672	TC	30841269	6/30/2008			-0.08		AA	P
	AT&T 1143057672	TC	30841269	6/30/2008		0.01			AA	P
	AT&T 1143059733	TC	30841270	6/30/2008			-0.09		AA	P
	AT&T 1143059966	TC	30841271	6/30/2008			-0.18		AA	P
	AT&T 1242613476	TC	30841272	6/30/2008			-0.05		AA	P
	AT&T 1242616990	TC	30841273	6/30/2008			-0.03		AA	P
	AT&T 1242617232	TC	30841274	6/30/2008			-0.12		AA	P
	AT&T 1242619768	TC	30841276	6/30/2008			-100.63		AA	P
	AT&T	TC	30841277	6/30/2008			-0.05		AA	P

	1242872750										
	AT&T	TC	30841278	6/30/2008			-0.03			AA	P
	1242876271										
	AT&T	TC	30841279	6/30/2008			-0.09			AA	P
	1242876525										
	AT&T	TC	30841281	6/30/2008			-91.03			AA	P
	1242879142										
	AT&T	TC	30841281	6/30/2008			-4.24			AA	P
	1242879142										
	AT&T	TC	30841297	6/30/2008			-0.05			AA	P
	2042506524										
	AT&T	TC	30841300	6/30/2008			-0.03			AA	P
	2042767259										
	AT&T	TC	30841305	6/30/2008			-0.02			AA	P
	2142313060										
	AT&T	TC	30841306	6/30/2008			-0.02			AA	P
	2142571271										
	Calence LLC - WIRE	PV	41951486	6/30/2008		95.97				AA	P
	TCM 6/30/08										
	Calence LLC - WIRE	PV	41951486	6/30/2008		101.16				AA	P
	TCM 6/30/08										
	Calence LLC - WIRE	PV	41945527	6/25/2008		456.84				AA	P
	TCM 6/24/08										
	Calence LLC - WIRE	PV	41945527	6/25/2008		1,063.89				AA	P
	TCM 6/24/08										
	AT&T	TC	30840685	6/24/2008			-202.14			AA	P
	423M731163163JUN08										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 895			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Phone				26						
	AT&T	TC	30840685	6/24/2008			-393.64			AA	P
	423M731163163JUN08										
	AT&T	TC	30840685	6/24/2008			-265.97			AA	P
	423M731163163JUN08										
	AT&T	TC	30840685	6/24/2008			-202.14			AA	P
	423M731163163JUN08										
	AT&T	TC	30840686	6/24/2008			-180.35			AA	P
	42349519970011860JUN										
	AT&T	TC	30840687	6/24/2008			-276.49			AA	P
	42363407200011866JUN										
	Calence LLC - WIRE	PV	41944237	6/23/2008		445.87				AA	P
	TCM 6/20/08										
	BellSouth	TC	30840282	6/20/2008			-445.87			AA	P
	423M2166320011860MAY										
	AT&T	TC	30839762	6/17/2008			-1,034.51			AA	P
	423M0994332511861JUN										
	AT&T	TC	30839762	6/17/2008			-786.23			AA	P
	423M0994332511861JUN										
	AT&T	TC	30839762	6/17/2008			-1,531.08			AA	P
	423M0994332511861JUN										
	AT&T	TC	30839762	6/17/2008			-786.23			AA	P
	423M0994332511861JUN										
	Charter	TC	30839890	6/17/2008			-89			AA	P
	8353700700011779JUN0										
	Calence LLC - WIRE	PV	41938980	6/17/2008		89				AA	P
	TCM 6/17/08										
	Calence LLC - WIRE	PV	41938980	6/17/2008		4,138.05				AA	P
	TCM 6/17/08										
	Period Totals					6,390.84	-6,390.84				
	Calence LLC - WIRE	PV	41923857	5/30/2008		204.34				AA	P
	TCM 5/29/08										
	Calence LLC - WIRE	PV	41923857	5/30/2008		1,089.92				AA	P
	TCM 5/29/08										
	AT&T	TC	30837201	5/29/2008			-207.09			AA	P
	423M731163163MAY08										
	AT&T	TC	30837201	5/29/2008			-403.27			AA	P
	423M731163163MAY08										
	AT&T	TC	30837201	5/29/2008			-272.48			AA	P
	423M731163163MAY08										
	AT&T	TC	30837201	5/29/2008			-207.08			AA	P
	423M731163163MAY08										
	AT&T	TC	30837202	5/29/2008			-204.34			AA	P
	42365894971421865MAY										

	Calence LLC - WIRE TCM 5/22/08	PV	41919313	5/23/2008			5,693.33			AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008				-909.5		AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008				-691.22		AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008				-1,346.06		AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008				-691.22		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 896 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Phone				26						
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008				-587.06		AA	P
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008				-1,143.21		AA	P
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008				-772.44		AA	P
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008				-587.06		AA	P
	Verizon Wireless 21989598000001APR08	TC	30836034	5/20/2008				-648.64		AA	P
	AT&T 42349519970011860MAY	TC	30836046	5/20/2008				-180.82		AA	P
	AT&T 42363407200011866MAY	TC	30836047	5/20/2008				-283.33		AA	P
	Charter 8353700700011779MAY0	TC	30836091	5/20/2008				-93.95		AA	P
	Calence LLC - WIRE TCM 5/20/08	PV	41916829	5/20/2008		742.59				AA	P
	Calence LLC - WIRE TCM 5/20/08	PV	41916829	5/20/2008		464.15				AA	P
	Calence LLC - WIRE TCM 5/20/08	PV	41916829	5/20/2008		3,089.77				AA	P
	Calence LLC - WIRE TCM 5/14/08	PV	41914312	5/16/2008		271.56				AA	P
	AT&T 423M3544504501862APR	TC	30835652	5/15/2008				-271.56		AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008				-168.85		AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008				-328.81		AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008				-222.17		AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008				-168.85		AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		168.85				AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		328.81				AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		222.17				AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		168.85				AA	P
	Calence LLC - WIRE TCM 5/7/08	PV	41908796	5/9/2008		888.68				AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008				-168.85		AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008				-328.81		AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008				-222.17		AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008				-168.85		AA	P
	AT&T	TC	30833608	5/1/2008				-182.31		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 897 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C

260205.2341	Accts Pay-Phone											
	42365894971421865APR											
	AT&T	TC	30833608	5/1/2008		182.31				AA	P	
	42365894971421865APR											
	Period Totals					11,460.00	-11,460.00					
	Calence LLC - WIRE	PV	41901061	4/30/2008		182.31				AA	P	
	TCM 4/28/08											
	AT&T	TC	30833250	4/29/2008			-182.31			AA	P	
	42365894971421865APR											
	Period Totals					182.31	-182.31					
	Account Totals					122,075.58	-122,075.58					
260205.2342	Accts Pay-Contr				26							
	Balance Forward						-4,682.11					
	Account Totals						-4,682.11		-4,682.11			
260205.2343	Accts Pay-Misc				26							
	Balance Forward						-148,324.90					
	Celence Telephone ac	JE	410	12/31/2008		3,314.52				AA	P	
	Accrue 12/08 ARI Fue	JE	215	12/31/2008			-41,914.64			AA	P	
	ARI Fuel & Maint Ac											
	To accrue Regulus in	JE	196	12/31/2008			-9,146.35			AA	P	
	Regulus accruals-Dec											
	Paving accrual Dec 0	JE	180	12/31/2008			-22,350.45			AA	P	
	Accrue Building Serv	JE	261206	12/31/2008			-6,380.00			AA	P	
	Accr 2 inv ORC-cust	JE	9120837	12/31/2008			-7,234.46			AA	P	
	Opinion Research Co											
	PTP5 received not in	JE	1155	12/31/2008			-61,202.59			AA	P	
	Correct Phone Accrua	JE	411	12/31/2008			-7,013.82			AA	P	
	defer doubled AWE re	JE	24120821	12/31/2008			-3,178.44			AA	P	
	Reaccrue for Bass Be	JE	261213	12/31/2008			-61,000.00			AA	P	
	accenture accrual No	JE	220	12/1/2008		3,293.69				AA	P	
	Nov Phone accrual SE	JE	410	12/1/2008		5,173.02				AA	P	
	Paving accrual for N	JE	180	12/1/2008		22,769.25				AA	P	
	Paving accrual											
	To accrue Regulus in	JE	196	12/1/2008		11,049.81				AA	P	
	Regulus Invoice Acc											
	Accrue 11/08 ARI Fue	JE	215	12/1/2008		35,380.98				AA	P	
	ARI Fuel & Maint Ac											
	Received not invoice	JE	190	12/1/2008		57,067.89				AA	P	
	Period Totals					138,049.16	-219,420.75					
	accenture accrual No	JE	220	11/30/2008			-3,293.69			AA	P	
	Nov Phone accrual SE	JE	410	11/30/2008			-5,173.02			AA	P	
	Accrue 11/08 ARI Fue	JE	215	11/30/2008			-35,380.98			AA	P	
	ARI Fuel & Maint Ac											
	To accrue Regulus in	JE	196	11/30/2008			-11,049.81			AA	P	
	Regulus Invoice Acc											
	Paving accrual for N	JE	180	11/30/2008			-22,769.25			AA	P	
	Paving accrual											
	Received not invoice	JE	190	11/30/2008			-57,067.89			AA	P	
	Accrue 10/08 ARI Fue	JE	215	11/1/2008		55,803.27				AA	P	
	ARI Fuel & Maint Ac											

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2343	Accts Pay-Misc				26					
	Accenture 1mo accrua	JE	220	11/1/2008		3,293.69			AA	P
	Accrue October Phone	JE	410	11/1/2008		12,503.46			AA	P
	Paving Accrual Oct08	JE	180	11/1/2008		22,289.00			AA	P
	Received Not Invoice	JE	190	11/1/2008		86,821.99			AA	P
	October Regulus Accr	JE	196	11/1/2008		9,451.28			AA	P
	Regulus Invoice Acc									
	defer doubled AWE re	JE	30858387	11/1/2008		3,203.15			AA	P
	Accrue TN Rate Case	JE	261011	11/1/2008		628,000.00			AA	P
	Accrue TN Rate Case	JE	261011	11/1/2008			-628,000.00		AA	P
	Acr Legal Exp for TN	JE	261012	11/1/2008		578,028.72			AA	P
	Aug08 Legal Acr									
	Acr Legal Exp for TN	JE	261012	11/1/2008		101,259.00			AA	P
	Sep08 Legal Acr									
	Period Totals					1,500,653.56	-762,734.64			
	Accrue 10/08 ARI Fue	JE	215	10/31/2008			-55,803.27		AA	P
	ARI Fuel & Maint Ac									
	Accenture 1mo accrua	JE	220	10/31/2008			-3,293.69		AA	P
	Accrue October Phone	JE	410	10/31/2008			-12,503.46		AA	P
	Paving Accrual Oct08	JE	180	10/31/2008			-22,289.00		AA	P
	Received Not Invoice	JE	190	10/31/2008			-86,821.99		AA	P

	October Regulus Accr	JE	196	10/31/2008			-9,451.28			AA	P
	Regulus Invoice Acc										
	defer doubled AWE re	JE	30858387	10/31/2008			-3,203.15			AA	P
	Reverse Accr for tn	JE	261010	10/31/2008		628,000.00				AA	P
	Accrue TN Rate Case	JE	261011	10/31/2008			-628,000.00			AA	P
	Accrue TN Rate Case	JE	261011	10/31/2008		628,000.00				AA	P
	Acr Legal Exp for TN	JE	261012	10/31/2008			-578,028.72			AA	P
	Aug08 Legal Acr										
	Acr Legal Exp for TN	JE	261012	10/31/2008			-101,259.00			AA	P
	Sep08 Legal Acr										
	Accenture acrl Sep	JE	220	10/1/2008		3,293.69				AA	P
	Accr PWC fees 2007 a	JE	9090820	10/1/2008		4,084.00				AA	P
	Unpaid 2007 fees										
	Accrue 9/08 ARI Fuel	JE	215	10/1/2008		44,852.09				AA	P
	ARI Fuel & Maint Ac										
	Telephone Accrual	JE	410	10/1/2008		14,207.81				AA	P
	Paving Accruak Sept0	JE	180	10/1/2008		33,418.00				AA	P
	Received not invoice	JE	190	10/1/2008		80,948.46				AA	P
	To accrue Regulus In	JE	196	10/1/2008		10,199.28				AA	P
	Regulus accruals										
	Telephone Accrual	JE	410	10/1/2008			-14,207.81			AA	P
	Sept Phone Accrual	JE	411	10/1/2008		11,021.41				AA	P
	TN Rate case Acr bra	JE	260913	10/1/2008		59,700.57				AA	P
	TN Rate Case Exp.										
	accrue Computershare	JE	260916	10/1/2008		1,000.00				AA	P
	Period Totals					1,518,725.31	-1,514,861.37				
	Accr PWC fees 2007 a	JE	9090820	9/30/2008			-4,084.00			AA	P
	Unpaid 2007 fees										
	Accenture acrl Sep	JE	220	9/30/2008			-3,293.69			AA	P
	Accrue 9/08 ARI Fuel	JE	215	9/30/2008			-44,852.09			AA	P
	ARI Fuel & Maint Ac										
	Telephone Accrual	JE	410	9/30/2008			-14,207.81			AA	P
	Paving Accruak Sept0	JE	180	9/30/2008			-33,418.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 899			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2343	Accts Pay-Misc				26						
	Received not invoice	JE	190	9/30/2008			-80,948.46			AA	P
	Reverse Accrual for	JE	260908	9/30/2008		9,000.00				AA	P
	To accrue Regulus In	JE	196	9/30/2008			-10,199.28			AA	P
	Regulus accruals										
	Telephone Accrual	JE	410	9/30/2008		14,207.81				AA	P
	Sept Phone Accrual	JE	411	9/30/2008			-11,021.41			AA	P
	TN Rate case Acr bra	JE	260913	9/30/2008			-59,700.57			AA	P
	TN Rate Case Exp.										
	Acr Bass Barry Sims	JE	260915	9/30/2008			-628,000.00			AA	P
	accrue Computershare	JE	260916	9/30/2008			-1,000.00			AA	P
	Accenture accrual	JE	220	9/1/2008		3,293.69				AA	P
	Accrue August 08 Uti	JE	153	9/1/2008		3,562.12				AA	P
	Accrue 8/08 ARI Fuel	JE	215	9/1/2008		59,171.61				AA	P
	ARI Fuel & Maint Ac										
	Accrue August 08 Uti	JE	153	9/1/2008			-3,562.12			AA	P
	paving accrual	JE	180	9/1/2008		30,455.75				AA	P
	Accr Verizon Wireles	JE	24080817	9/1/2008		3,020.99				AA	P
	Accr Verizon Wireles	JE	24080817	9/1/2008		3,020.99				AA	P
	August Regulus Accru	JE	196	9/1/2008		10,894.26				AA	P
	rec'd not inv'd	JE	190	9/1/2008		88,736.98				AA	P
	Period Totals					225,364.20	-894,287.43				
	Accenture accrual	JE	220	8/31/2008			-3,293.69			AA	P
	Accrue August 08 Uti	JE	153	8/31/2008			-3,562.12			AA	P
	Accrue 8/08 ARI Fuel	JE	215	8/31/2008			-59,171.61			AA	P
	ARI Fuel & Maint Ac										
	Accrue August 08 Uti	JE	153	8/31/2008		3,562.12				AA	P
	paving accrual	JE	180	8/31/2008			-30,455.75			AA	P
	Accr Verizon Wireles	JE	24080817	8/31/2008			-3,020.99			AA	P
	Accr Verizon Wireles	JE	24080817	8/31/2008			-3,020.99			AA	P
	August Regulus Accru	JE	196	8/31/2008			-10,894.26			AA	P
	rec'd not inv'd	JE	190	8/31/2008			-88,736.98			AA	P
	Accenture accrual Ju	JE	220	8/1/2008		3,293.69				AA	P
	Accrue 7/08 ARI Fuel	JE	215	8/1/2008		45,205.64				AA	P
	ARI Fuel & Maint Ac										
	paving accrual	JE	180	8/1/2008		22,629.50				AA	P
	received not invoice	JE	190	8/1/2008		72,872.11				AA	P
	July Regulus Invoice	JE	196	8/1/2008		10,342.87				AA	P

	July Regulus Accrual									
	Accrue Verizon June	JE	24070828	8/1/2008		3,288.74			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		3,288.74			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-3,288.74		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-3,288.74		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008		3,288.74			AA	P
	Period Totals					167,772.15	-208,733.87			
	Accenture accrual Ju	JE	220	7/31/2008			-3,293.69		AA	P
	Accrue 7/08 ARI Fuel	JE	215	7/31/2008			-45,205.64		AA	P
	ARI Fuel & Maint Ac									
	accrue dup Mellon pa	JE	260705	7/31/2008			-587.4		AA	P
	paving accrual	JE	180	7/31/2008			-22,629.50		AA	P
	received not invoice	JE	190	7/31/2008			-72,872.11		AA	P
	July Regulus Invoice	JE	196	7/31/2008			-10,342.87		AA	P
	July Regulus Accrual									
	Accrue Verizon June	JE	24070828	7/31/2008			-3,288.74		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	Accrue Verizon June	JE	24070828	7/31/2008			-3,288.74		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		3,288.74			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		3,288.74			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008			-3,288.74		AA	P
	Accenture acrl 1mo	JE	220	7/1/2008		3,293.69			AA	P
	Accr 6/08 ARI Fuel &	JE	215	7/1/2008		73,549.72			AA	P
	ARI Fuel & Maint Ac									
	June Regulus Invoice	JE	196	7/1/2008		9,271.21			AA	P
	paving accrual	JE	180	7/1/2008		29,171.15			AA	P
	received not invoice	JE	190	7/1/2008		70,731.11			AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008		3,288.74			AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008		3,288.74			AA	P
	Period Totals					199,171.84	-164,797.43			
	elim reversal JE2605	JE	260602	6/30/2008		4,292.56			AA	P
	Accenture acrl 1mo	JE	220	6/30/2008			-3,293.69		AA	P
	Accr 6/08 ARI Fuel &	JE	215	6/30/2008			-73,549.72		AA	P
	ARI Fuel & Maint Ac									
	June Regulus Invoice	JE	196	6/30/2008			-9,271.21		AA	P
	paving accrual	JE	180	6/30/2008			-29,171.15		AA	P
	received not invoice	JE	190	6/30/2008			-70,731.11		AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008			-3,288.74		AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008			-3,288.74		AA	P
	rv Ameriking accrual	JE	260610	6/30/2008		1,000.00			AA	P
	regulus accrual	JE	196	6/1/2008		9,530.10			AA	P
	Accrual for Regulus									
	accr Accenture Apr,M	JE	20080501	6/1/2008		6,587.38			AA	P
	Accrue 5/08 ARI Fuel	JE	215	6/1/2008		51,034.95			AA	P
	ARI Fuel & Maint Ac									
	acr OT re-classified	JE	130502	6/1/2008		38,451.74			AA	P
	move dup pymt to Mis	JE	260506	6/1/2008		587.4			AA	P
	rec'd not inv'd	JE	190	6/1/2008		46,512.64			AA	P
	paving accrual	JE	180	6/1/2008		18,720.00			AA	P
	2nd rec'd not inv'd	JE	260512	6/1/2008		31,728.57			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008		3,288.74			AA	P
	temp sales tax recla	JE	260514	6/1/2008			-4,292.56		AA	P
	Period Totals					211,734.08	-196,886.92			
	prepaid adj	JE	260501	5/31/2008		837.52			AA	P
	rv RIA accrual									
	accr Accenture Apr,M	JE	20080501	5/31/2008			-6,587.38		AA	P
	rv standing SER Acce	JE	220	5/31/2008		3,102.45			AA	P
	Accrue 5/08 ARI Fuel	JE	215	5/31/2008			-51,034.95		AA	P
	ARI Fuel & Maint Ac									
	acr OT re-classified	JE	130502	5/31/2008			-38,451.74		AA	P
	move dup pymt to Mis	JE	260506	5/31/2008			-587.4		AA	P
	rec'd not inv'd	JE	190	5/31/2008			-46,512.64		AA	P
	paving accrual	JE	180	5/31/2008			-18,720.00		AA	P
	2nd rec'd not inv'd	JE	260512	5/31/2008			-31,728.57		AA	P
	temp sales tax recla	JE	260514	5/31/2008		4,292.56			AA	P
	Recls TN sabrix char	JE	30838888	5/31/2008			-4,292.56		AA	P
	regulus accrual	JE	196	5/30/2008			-9,530.10		AA	P
	Accrual for Regulus									
	Accrue Verizon Wirel	JE	24050835	5/30/2008			-3,288.74		AA	P
	regulus accrual	JE	196	5/1/2008		8,109.29			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	Accrual for Regulus									
	ARI 4/08 Fuel & Main	JE	215	5/1/2008		32,843.00			AA	P
	ARI Fuel & Maint Ac									
	received not invoice	JE	190	5/1/2008		40,182.59			AA	P
	late received not in	JE	260414	5/1/2008		3,476.55			AA	P
	paving accrual	JE	180	5/1/2008		22,302.08			AA	P
	reaccr 6mos serv co	JE	130408	5/1/2008		10,060.57			AA	P
	Period Totals					125,206.61	-210,734.08			
	remove 3rd instlmt B	JE	260405	4/30/2008		95,000.00			AA	P
	regulus accrual	JE	196	4/30/2008			-8,109.29		AA	P
	Accrual for Regulus									
	ARI 4/08 Fuel & Main	JE	215	4/30/2008			-32,843.00		AA	P
	ARI Fuel & Maint Ac									
	BP Accrue Woodside D	JE	30833998	4/30/2008			-9,000.00		AA	P
	accrue Ameriking (st	JE	260407	4/30/2008			-1,000.00		AA	P
	paving accrual	JE	180	4/30/2008			-22,302.08		AA	P
	received not invoice	JE	190	4/30/2008			-40,182.59		AA	P
	late received not in	JE	260414	4/30/2008			-3,476.55		AA	P
	reaccr 6mos serv co	JE	130408	4/30/2008			-10,060.57		AA	P
	regulus accrual	JE	196	4/1/2008		8,733.14			AA	P
	Accrual for Regulus									
	Accr 3/08 ARI Fuel &	JE	215	4/1/2008		36,816.76			AA	P
	ARI Fuel & Maint Ac									
	rec'd not inv'd	JE	190	4/1/2008		52,616.73			AA	P
	paving accrual	JE	180	4/1/2008		20,827.14			AA	P
	accrue inv 08rate ca	JE	260311	4/1/2008		15,000.00			AA	P
	serv co liab for ser	JE	130306	4/1/2008		11,737.36			AA	P
	Period Totals					240,731.13	-126,974.08			
	regulus accrual	JE	196	3/31/2008			-8,733.14		AA	P
	Accrual for Regulus									
	Accr 3/08 ARI Fuel &	JE	215	3/31/2008			-36,816.76		AA	P
	ARI Fuel & Maint Ac									
	rec'd not inv'd	JE	190	3/31/2008			-52,616.73		AA	P
	paving accrual	JE	180	3/31/2008			-20,827.14		AA	P
	prepaid adjustments	JE	260308	3/31/2008			-837.52		AA	P
	accrue RIA (3mos)									
	accrue inv 08rate ca	JE	260311	3/31/2008			-15,000.00		AA	P
	reverse Booz Allen 1	JE	260312	3/31/2008		95,000.00			AA	P
	serv co liab for ser	JE	130306	3/31/2008			-11,737.36		AA	P
	accrual for regulus	JE	196	3/1/2008		8,576.26			AA	P
	Accrual for Regulus									
	paving accrual	JE	180	3/1/2008		22,458.48			AA	P
	Accr 2/08 ARI Fuel &	JE	215	3/1/2008		46,761.86			AA	P
	ARI Fuel & Maint Ac									
	rec'd not inv'd	JE	190	3/1/2008		36,673.05			AA	P
	Verizon Cell Phone A	JE	30829373	3/1/2008		3,591.98			AA	P
	Verizon Wireless									
	Period Totals					213,061.63	-146,568.65			
	Accr 2/08 ARI Fuel &	JE	215	2/29/2008			-46,761.86		AA	P
	ARI Fuel & Maint Ac									
	accrual for regulus	JE	196	2/29/2008			-8,576.26		AA	P
	Accrual for Regulus									
	paving accrual	JE	180	2/29/2008			-22,458.48		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	rec'd not inv'd	JE	190	2/29/2008			-36,673.05		AA	P
	Verizon Cell Phone A	JE	30829373	2/29/2008			-3,591.98		AA	P
	Verizon Wireless									
	Accr 1/08 ARI Fuel &	JE	215	2/1/2008		28,767.86			AA	P
	ARI Fuel & Maint Ac									
	ACCURAL REGULUS	JE	196	2/1/2008		10,054.26			AA	P
	REGULUS ACCRUAL									
	received not invoice	JE	190	2/1/2008		42,965.69			AA	P
	BP ACCRUE PAVING	JE	30826678	2/1/2008		24,703.74			AA	P
	accrue Ameriking set	JE	260112	2/1/2008		1,000.00			AA	P

	BP-Accr Woodside Dri	JE	30827220	2/1/2008		1,000.00					AA	P
	Period Totals					116,491.55	-118,061.63					
	Accr 1/08 ARI Fuel &	JE	215	1/31/2008			-28,767.86				AA	P
	ARI Fuel & Maint Ac											
	ACCURAL REGULUS	JE	196	1/31/2008			-10,054.26				AA	P
	REGULUS ACCRUAL											
	set up standing Veri	JE	260106	1/31/2008			-680				AA	P
	received not invoice	JE	190	1/31/2008			-42,965.69				AA	P
	BP ACCRUE PAVING	JE	30826678	1/31/2008			-24,703.74				AA	P
	accrue 2nd instlmt m	JJ	260107	1/31/2008			-95,000.00				AA	P
	accrue Ameriking set	JE	260112	1/31/2008			-1,000.00				AA	P
	BP-Accr Woodside Dri	JE	30827220	1/31/2008			-9,000.00				AA	P
	Accr 12/07 ARI Fuel	JE	215	1/1/2008		33,070.00					AA	P
	ARI Fuel & Maint Ac											
	regulus accrual	JE	196	1/1/2008		9,121.55					AA	P
	regulus accrual											
	BP ACCRUW YR END PAV	JE	30823565	1/1/2008		25,159.73					AA	P
	accrue Black Box inv	JE	261207	1/1/2008		1,155.67					AA	P
	Received not invoice	JE	190	1/1/2008		20,940.08					AA	P
	accrue Netalliant	JE	261209	1/1/2008		469.78					AA	P
	received not invoice	JE	261212	1/1/2008		43,176.36					AA	P
	carbon lease											
	accrue Dec Verizon	JE	261213	1/1/2008		680.28					AA	P
	add'l carbon lease a	JE	261216	1/1/2008		10,140.00					AA	P
	Period Totals					143,913.45	-212,171.55					
	Account Totals					4,800,874.67	-4,924,557.30	-123,682.63				
260205.234300.00€	Accts Pay-Wrkbs				26							
	Balance Forward						-12,978.71					
	workbasket accrual D	JE	1160	12/31/2008			-108,589.20				AA	P
	Wkbasket Accr Dec08											
	Workbasket accrual a	JE	261210	12/31/2008		11,303.00					AA	P
	Workbasket Accrl Nov	JE	160	12/1/2008		14,343.50					AA	P
	WrkBskt Accrl Nov 08											
	workbasket accrual N	JE	160	12/1/2008		735,064.66					AA	P
	Wkbasket Accr Nov08											
	TN Legal Rate Case E	JE	121115	12/1/2008		167,259.00					AA	P
	Legal Rate Case Exp											
	Period Totals					927,970.16	-108,589.20					
	Workbasket Accrl Nov	JE	160	11/30/2008			-14,343.50				AA	P
	WrkBskt Accrl Nov 08											
	workbasket accrual N	JE	160	11/30/2008			-735,064.66				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234300.00€	Accts Pay-Wrkbs				26					
	Wkbasket Accr Nov08									
	TN Legal Rate Case E	JE	121115	11/30/2008			-167,259.00			AA P
	Legal Rate Case Exp									
	Workbasket Accrual	JE	160	11/1/2008		17,355.84				AA P
	Wkbasket Accr Oct08									
	Period Totals					17,355.84	-916,667.16			
	Workbasket Accrual	JE	160	10/31/2008			-17,355.84			AA P
	Wkbasket Accr Oct08									
	Workbasket Accrual	JE	160	10/1/2008		15,605.82				AA P
	Workbasket Accrual									
	Workbasket Accrl Sep	JE	160	10/1/2008		88,464.00				AA P
	WV WrkBskt Acrl 8/08									
	Period Totals					104,069.82	-17,355.84			
	Workbasket Accrual	JE	160	9/30/2008			-15,605.82			AA P
	Workbasket Accrual									
	Workbasket Accrl Sep	JE	160	9/30/2008			-88,464.00			AA P
	WV WrkBskt Acrl 8/08									
	workbasket accrual	JE	160	9/1/2008		45,730.91				AA P
	Period Totals					45,730.91	-104,069.82			
	workbasket accrual	JE	160	8/31/2008			-45,730.91			AA P
	workbasket accrual	JE	160	8/1/2008		24,819.93				AA P
	Period Totals					24,819.93	-45,730.91			
	workbasket accrual	JE	160	7/31/2008			-24,819.93			AA P
	Workbasket Accrual	JE	160	7/1/2008		2,579.77				AA P
	TN Workbasket Accru									
	workbasket accruals	JE	160	7/1/2008		170,784.86				AA P
	rv acrl dupe Baker D	JE	260609	7/1/2008			-10,000.00			AA P
	Baker Donelson dupe									
	Period Totals					173,364.63	-34,819.93			

	Workbasket Accrual	JE	160	6/30/2008			-2,579.77				AA	P
	TN Workbasket Accru											
	workbasket accruals	JE	160	6/30/2008			-170,784.86				AA	P
	rv acrl dupe Baker D	JE	260609	6/30/2008		10,000.00					AA	P
	Baker Donelson dupe											
	workbasket accrual	JE	160	6/1/2008		49,061.01					AA	P
	add'l workbasket acc	JE	260511	6/1/2008		548					AA	P
	Bass, Berry & Sims											
	Period Totals					59,609.01	-173,364.63					
	workbasket accrual	JE	160	5/31/2008			-49,061.01				AA	P
	add'l workbasket acc	JE	260511	5/31/2008			-548				AA	P
	Bass, Berry & Sims											
	workbasket accruals	JE	160	5/1/2008		24,878.47					AA	P
	Period Totals					24,878.47	-49,609.01					
	workbasket accruals	JE	160	4/30/2008			-24,878.47				AA	P
	workbasket accrual	JE	160	4/1/2008		6,007.62					AA	P
	Period Totals					6,007.62	-24,878.47					
	workbasket accrual	JE	160	3/31/2008			-6,007.62				AA	P
	Workbasket Accrual f	JE	160	3/1/2008		16,792.73					AA	P
	Period Totals					16,792.73	-6,007.62					
	Workbasket Accrual f	JE	160	2/29/2008			-16,792.73				AA	P
	TN Workbasket Accrua	JE	160	2/1/2008		11,248.63					AA	P
	Period Totals					11,248.63	-16,792.73					
	TN Workbasket Accrua	JE	160	1/31/2008			-11,248.63				AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.234300.006	Accts Pay-Wrkbs				26					
	workbasket accrual	JE	160	1/1/2008		12,978.71			AA	P
	Period Totals					12,978.71	-11,248.63			
	Account Totals					1,424,826.46	-1,522,112.66	-97,286.20		
260205.234300.007	Accts Pay-Pcard				26					
	Balance Forward						-6,239.19			
	tn unmapped pcard ac	JE	130	12/31/2008			-6,173.85		AA	P
	TN unmapped pcard ac	JE	130	12/1/2008		4,420.28			AA	P
	Period Totals					4,420.28	-6,173.85			
	TN unmapped pcard ac	JE	130	11/26/2008			-4,420.28		AA	P
	TN unmapp pcard accr	JE	130	11/1/2008		6,062.80			AA	P
	Period Totals					6,062.80	-4,420.28			
	TN unmapp pcard accr	JE	130	10/31/2008			-6,062.80		AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008		7,610.80			AA	P
	Period Totals					7,610.80	-6,062.80			
	Tn unmapped pcard ac	JE	130	9/30/2008			-7,610.80		AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008		11,924.28			AA	P
	Period Totals					11,924.28	-7,610.80			
	TN P-card Accl - 08/	JE	130	8/29/2008			-11,924.28		AA	P
	TN unmapped accrual	JE	130	8/1/2008		10,736.04			AA	P
	Period Totals					10,736.04	-11,924.28			
	TN unmapped accrual	JE	130	7/31/2008			-10,736.04		AA	P
	TN Unmapped P-card -	JE	130	7/1/2008		8,047.83			AA	P
	Period Totals					8,047.83	-10,736.04			
	TN Unmapped P-card -	JE	130	6/30/2008			-8,047.83		AA	P
	TN ummapped pcard ac	JE	130	6/1/2008		2,198.15			AA	P
	Period Totals					2,198.15	-8,047.83			
	TN ummapped pcard ac	JE	130	5/30/2008			-2,198.15		AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008		5,186.27			AA	P
	Period Totals					5,186.27	-2,198.15			
	TN PCARD UNMAPPED -	JE	130	4/30/2008			-5,186.27		AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008		7,573.54			AA	P
	Period Totals					7,573.54	-5,186.27			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008			-7,573.54		AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008		5,436.69			AA	P
	Period Totals					5,436.69	-7,573.54			
	TN Unmapped P-card 0	JE	130	2/29/2008			-5,436.69		AA	P
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008		2,136.36			AA	P
	Period Totals					2,136.36	-5,436.69			
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008			-2,136.36		AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008		6,239.19			AA	P
	Period Totals					6,239.19	-2,136.36			
	Account Totals					77,572.23	-83,746.08	-6,173.85		
260205.234300.008	Accts Pay-I/C L				26					
	Balance Forward					430,250.91				
	AWCC True up Dec 08	JE	200	12/31/2008		55,811.54			AA	P
	AWCC trueup Nov 08	JE	200	12/1/2008			-470,250.91		AA	P

	Period Totals						470,250.91	-470,250.91					
	AWCC trueup Nov 08	JE		200	11/30/2008		470,250.91					AA	P
	AWCC Trueup	JE		200	11/1/2008			-4,844.67				AA	P
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			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
	Period Totals					470,250.91		-4,844.67					
	AWCC Trueup	JE		200	10/31/2008		4,844.67					AA	P
	AWCC True up	JE		200	10/1/2008			-90,432.94				AA	P
	Period Totals						4,844.67	-90,432.94					
	AWCC True up	JE		200	9/30/2008		90,432.94					AA	P
	AWCC trueup	JE		200	9/1/2008			-5,130.46				AA	P
	Period Totals						90,432.94	-5,130.46					
	AWCC trueup	JE		200	8/31/2008		5,130.46					AA	P
	True up WLPP/SLPP/In WLPP	JE		170	8/1/2008			-26,720.53				AA	P
	True up WLPP/SLPP/In SLPP	JE		170	8/1/2008			-19,706.04				AA	P
	True up WLPP/SLPP/In IN HOME	JE		170	8/1/2008			-5,006.97				AA	P
	True up WLPP/SLPP/In COMBO	JE		170	8/1/2008			-17,528.68				AA	P
	True up WLPP/SLPP/In BUNDLE	JE		170	8/1/2008			-3,796.67				AA	P
	AWCC trueup	JE		200	8/1/2008			-90,639.69				AA	P
	Period Totals						5,130.46	-163,398.58					
	True up WLPP/SLPP/In WLPP	JE		170	7/31/2008		26,720.53					AA	P
	True up WLPP/SLPP/In SLPP	JE		170	7/31/2008		19,706.04					AA	P
	True up WLPP/SLPP/In IN HOME	JE		170	7/31/2008		5,006.97					AA	P
	True up WLPP/SLPP/In COMBO	JE		170	7/31/2008		17,528.68					AA	P
	True up WLPP/SLPP/In BUNDLE	JE		170	7/31/2008		3,796.67					AA	P
	AWCC trueup	JE		200	7/31/2008		90,639.69					AA	P
	True up WLPP/SLPP/In WLPP	JE		170	7/1/2008			-28,516.66				AA	P
	True up WLPP/SLPP/In SLPP	JE		170	7/1/2008			-20,526.67				AA	P
	True up WLPP/SLPP/In IN HOME	JE		170	7/1/2008			-5,045.70				AA	P
	True up WLPP/SLPP/In COMBO	JE		170	7/1/2008			-16,941.13				AA	P
	True up WLPP/SLPP/In BUNDLE	JE		170	7/1/2008			-3,458.26				AA	P
	AWCC trueup	JE		200	7/1/2008			-16,929.05				AA	P
	Period Totals						163,398.58	-91,417.47					
	True up WLPP/SLPP/In WLPP	JE		170	6/30/2008		28,516.66					AA	P
	True up WLPP/SLPP/In SLPP	JE		170	6/30/2008		20,526.67					AA	P
	True up WLPP/SLPP/In IN HOME	JE		170	6/30/2008		5,045.70					AA	P
	True up WLPP/SLPP/In COMBO	JE		170	6/30/2008		16,941.13					AA	P
	True up WLPP/SLPP/In BUNDLE	JE		170	6/30/2008		3,458.26					AA	P
	AWCC trueup	JE		200	6/30/2008		16,929.05					AA	P
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			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
260205.234300.008	Accts Pay-I/C L				26								
	True up WLPP/SLPP/In WLPP	JE		170	6/1/2008			-28,280.38				AA	P
	True up WLPP/SLPP/In SLPP	JE		170	6/1/2008			-20,166.61				AA	P
	True up WLPP/SLPP/In IN HOME	JE		170	6/1/2008			-5,044.42				AA	P

	True up WLPP/SLPP/In COMBO	JE	170	6/1/2008			-15,481.75		AA	P	
	True up WLPP/SLPP/In BUNDLE	JE	170	6/1/2008			-3,306.56		AA	P	
	AWCC true up	JE	200	6/1/2008			-22,524.33		AA	P	
	Period Totals					91,417.47	-94,804.05				
	True up WLPP/SLPP/In WLPP	JE	170	5/31/2008		28,280.38			AA	P	
	True up WLPP/SLPP/In SLPP	JE	170	5/31/2008		20,166.61			AA	P	
	True up WLPP/SLPP/In IN HOME	JE	170	5/31/2008		5,044.42			AA	P	
	True up WLPP/SLPP/In COMBO	JE	170	5/31/2008		15,481.75			AA	P	
	True up WLPP/SLPP/In BUNDLE	JE	170	5/31/2008		3,306.56			AA	P	
	AWCC true up	JE	200	5/31/2008		22,524.33			AA	P	
	True up WLPP/SLPP/In WLPP	JE	170	5/1/2008			-2,050.43		AA	P	
	True up WLPP/SLPP/In SLPP	JE	170	5/1/2008			-2,052.02		AA	P	
	True up WLPP/SLPP/In IN HOME	JE	170	5/1/2008			-179.92		AA	P	
	True up WLPP/SLPP/In COMBO	JE	170	5/1/2008			-144.55		AA	P	
	True up WLPP/SLPP/In BUNDLE	JE	170	5/1/2008			-302.86		AA	P	
	To adjust true up fo WLPP	JE	24040814	5/1/2008			-28,673.59		AA	P	
	To adjust true up fo SLPP	JE	24040814	5/1/2008			-19,246.07		AA	P	
	To adjust true up fo IN HOME	JE	24040814	5/1/2008			-4,861.91		AA	P	
	To adjust true up fo COMBO	JE	24040814	5/1/2008			-12,723.80		AA	P	
	To adjust true up fo BUNDLE	JE	24040814	5/1/2008			-2,449.87		AA	P	
	awcc trueup	JE	200	5/1/2008			-69,012.88		AA	P	
	Period Totals					94,804.05	-141,697.90				
	True up WLPP/SLPP/In WLPP	JE	170	4/30/2008		2,050.43			AA	P	
	True up WLPP/SLPP/In SLPP	JE	170	4/30/2008		2,052.02			AA	P	
	True up WLPP/SLPP/In IN HOME	JE	170	4/30/2008		179.92			AA	P	
	True up WLPP/SLPP/In COMBO	JE	170	4/30/2008		144.55			AA	P	

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260205.234300.008	Accts Pay-I/C L				26					
	True up WLPP/SLPP/In BUNDLE	JE	170	4/30/2008		302.86			AA	P
	awcc trueup	JE	200	4/30/2008		69,012.88			AA	P
	To adjust true up fo WLPP	JE	24040814	4/3/2008		28,673.59			AA	P
	To adjust true up fo SLPP	JE	24040814	4/3/2008		19,246.07			AA	P
	To adjust true up fo IN HOME	JE	24040814	4/3/2008		4,861.91			AA	P
	To adjust true up fo COMBO	JE	24040814	4/3/2008		12,723.80			AA	P
	To adjust true up fo BUNDLE	JE	24040814	4/3/2008		2,449.87			AA	P
	True up Interco Pay WLPP	JE	170	4/1/2008			-1,963.01		AA	P
	True up Interco Pay SLPP	JE	170	4/1/2008			-1,924.89		AA	P
	True up Interco Pay IN HOME	JE	170	4/1/2008			-171.65		AA	P
	True up Interco Pay COMBO	JE	170	4/1/2008			-48		AA	P
	True up Interco Pay BUNDLE	JE	170	4/1/2008			-216.26		AA	P

	AWCC trueup	JE	200	4/1/2008			-402,742.79			AA	P
	adj AWCC trueup by l	JE	260307	4/1/2008			-8,694.87			AA	P
	Period Totals					141,697.90	-415,761.47				
	True up Interco Pay WLPP	JE	170	3/31/2008		1,963.01				AA	P
	True up Interco Pay SLPP	JE	170	3/31/2008		1,924.89				AA	P
	True up Interco Pay IN HOME	JE	170	3/31/2008		171.65				AA	P
	True up Interco Pay COMBO	JE	170	3/31/2008		48				AA	P
	True up Interco Pay BUNDLE	JE	170	3/31/2008		216.26				AA	P
	AWCC trueup	JE	200	3/31/2008		402,742.79				AA	P
	adj AWCC trueup by l	JE	260307	3/31/2008		8,694.87				AA	P
	True Up WLPP/SLPP pa WLPP	JE	170	3/1/2008			-1,764.92			AA	P
	True Up WLPP/SLPP pa SLPP	JE	170	3/1/2008			-1,696.06			AA	P
	True Up WLPP/SLPP pa IN HOME	JE	170	3/1/2008			-143.69			AA	P
	True Up WLPP/SLPP pa COMBO	JE	170	3/1/2008			-48			AA	P
	True Up WLPP/SLPP pa BUNDLE	JE	170	3/1/2008			-184.28			AA	P
	awcc trueup	JE	200	3/1/2008			-89,347.53			AA	P
	Period Totals					415,761.47	-93,184.48				
	True Up WLPP/SLPP pa WLPP	JE	170	2/29/2008		1,764.92				AA	P
	True Up WLPP/SLPP pa	JE	170	2/29/2008		1,696.06				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234300.008	Accts Pay-I/C L SLPP				26					
	True Up WLPP/SLPP pa IN HOME	JE	170	2/29/2008		143.69				AA P
	True Up WLPP/SLPP pa COMBO	JE	170	2/29/2008		48				AA P
	True Up WLPP/SLPP pa BUNDLE	JE	170	2/29/2008		184.28				AA P
	awcc trueup	JE	200	2/29/2008		89,347.53				AA P
	True up WLPP/SLPP/In WLPP	JE	170	2/1/2008			-1,712.37			AA P
	True up WLPP/SLPP/In SLPP	JE	170	2/1/2008			-1,609.02			AA P
	True up WLPP/SLPP/In IN HOME	JE	170	2/1/2008			-131.72			AA P
	True up WLPP/SLPP/In COMBO	JE	170	2/1/2008			-36			AA P
	True up WLPP/SLPP/In BUNDLE	JE	170	2/1/2008			-124.8			AA P
	true up AWCC	JJ	200	2/1/2008			-36,158.96			AA P
	Period Totals					93,184.48	-39,772.87			
	True up WLPP/SLPP/In WLPP	JE	170	1/31/2008		1,712.37				AA P
	True up WLPP/SLPP/In SLPP	JE	170	1/31/2008		1,609.02				AA P
	True up WLPP/SLPP/In IN HOME	JE	170	1/31/2008		131.72				AA P
	True up WLPP/SLPP/In COMBO	JE	170	1/31/2008		36				AA P
	True up WLPP/SLPP/In BUNDLE	JE	170	1/31/2008		124.8				AA P
	true up AWCC	JJ	200	1/31/2008		36,158.96				AA P
	True up WLPP/SLPP/In WLPP	JE	170	1/1/2008			-1,495.56			AA P
	True up WLPP/SLPP/In SLPP	JE	170	1/1/2008			-1,570.02			AA P
	True up WLPP/SLPP/In IN HOME	JE	170	1/1/2008			-115.76			AA P
	True up WLPP/SLPP/In COMBO	JE	170	1/1/2008			-36			AA P
	True up WLPP/SLPP/In	JE	170	1/1/2008			-124.8			AA P

	BUNDLE											
	AWCC true up	JE	200	1/1/2008				-426,908.77			AA	P
	Period Totals						39,772.87	-430,250.91				
	Account Totals						2,096,758.25	-2,040,946.71		55,811.54		
260205.234400.AW03	Accts Pay-AW03					26						
	Balance Forward						2,695.26					
	Nov.08 SCB Heads up	JE	107	12/31/2008			362,120.70				AA	P
	CP	JB	30866189	12/31/2008				-417,601.35			AA	P
	AP											
	Period Totals						362,120.70	-417,601.35				
	Record Oct.2008 SCB	JE	107	11/30/2008			385,385.12				AA	P

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260205.234400.AW03	Accts Pay-AW03					26				
	CP	JB	30861711	11/30/2008			-384,971.08		AA	P
	AP									
	Period Totals					385,385.12	-384,971.08			
	Heads up #2 SCB Cap	JE	107	10/31/2008		402,153.29			AA	P
	CP	JB	30858271	10/31/2008			-407,821.46		AA	P
	AP									
	Period Totals					402,153.29	-407,821.46			
	August 08 Service Co	JE	107	9/30/2008		478,993.69			AA	P
	CP	JB	30853980	9/30/2008			-430,257.80		AA	P
	AP									
	Period Totals					478,993.69	-430,257.80			
	CP	JB	30850239	8/31/2008			-458,362.31		AA	P
	AP									
	July 2008 SCB	JE	107	8/14/2008		346,977.84			AA	P
	Period Totals					346,977.84	-458,362.31			
	CP	JB	30846342	7/31/2008			-437,730.93		AA	P
	AP									
	Record SCB June Paym	JE	107	7/25/2008		618,138.52			AA	P
	Period Totals					618,138.52	-437,730.93			
	Record May SCB (Head	JE	107	6/30/2008		414,225.27			AA	P
	CP	JB	30842402	6/30/2008			-528,484.02		AA	P
	AP									
	Period Totals					414,225.27	-528,484.02			
	CP	JB	30838591	5/31/2008			-438,829.52		AA	P
	AP									
	record service co. b	JE	107	5/30/2008		444,342.96			AA	P
	Period Totals					444,342.96	-438,829.52			
	service company bill	JE	107	4/30/2008		523,130.05			AA	P
	CP	JB	30834707	4/30/2008			-463,433.77		AA	P
	AP									
	Period Totals					523,130.05	-463,433.77			
	service company bill	JE	107	3/31/2008		402,927.24			AA	P
	CP	JB	30831658	3/31/2008			-482,524.58		AA	P
	AP									
	Period Totals					402,927.24	-482,524.58			
	CP	JB	30829267	2/29/2008			-441,919.11		AA	P
	AP									
	service co. bill	JE	106	2/28/2008		555,310.65			AA	P
	Corr Serv Co Bill ad	JB	30826940	2/1/2008		7,223.05			AA	P
	Period Totals					562,533.70	-441,919.11			
	service co. bill hea	JE	106	1/31/2008		396,593.00			AA	P
	SCB-Dec									
	CP	JB	30826922	1/31/2008			-480,910.98		AA	P
	AP									
	Corr Serv Co Bill ad	JB	30826940	1/31/2008			-7,223.05		AA	P
	Record Serv Co Bill	JB	30824497	1/1/2008		7,223.05			AA	P
	Period Totals					403,816.05	-488,134.03			
	Account Totals					5,347,439.69	-5,380,069.96	-32,630.27		
260205.234500.AW02	Accts Pay AW02					26				
	REIMB ESPP SHARES FR	JE	2007	12/31/2008		2,348.51				AA P
	ESPP ISSUED FRM TS									

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	Period Totals					2,348.51				

	Reclass ESPP payable	JE	30861192	11/30/2008			-2,348.51			AA	P
	reclass WH PR-ESPP										
	Period Totals						-2,348.51				
	ESPP CONTR GRANTS TH	JE	2000	10/31/2008		3,732.96				AA	P
	ESPP ISSUED FRM TS										
	Period Totals					3,732.96					
	ESPP SHARES ISSUED F	JE	2028	9/30/2008			-3,732.96			AA	P
	ESPP ISSUED FRM TS										
	reclass ESPP payable	JE	30853842	9/30/2008			-3,732.96			AA	P
	reclass WH PR-ESPP										
	reclass ESPP payable	JE	30853842	9/30/2008		3,732.96				AA	P
	reclass WH PR-ESPP										
	Period Totals					3,732.96	-7,465.92				
	Account Totals					9,814.43	-9,814.43				
260205.234500.AW03	Accts Pay AW03				26						
	Transfer Business ca	JE	30865906	12/31/2008			-1,264.31			AA	P
	Transfer Business ca	JE	30865906	12/31/2008		1,264.31				AA	P
	Period Totals					1,264.31	-1,264.31				
	Account Totals					1,264.31	-1,264.31				
260205.234500.AW12	Accts Pay AW12				26						
	REIMBURSE ALCOM INV	JE	30838150	5/30/2008			-106.36			AA	P
	REIMBURSE ALCOM INV	JE	30838150	5/30/2008		106.36				AA	P
	Period Totals					106.36	-106.36				
	REIMBURSE ALCOM INV#	JE	30829571	3/10/2008			-112.36			AA	P
	REIMBURSE ALCOM INV#	JE	30829571	3/10/2008		112.36				AA	P
	Period Totals					112.36	-112.36				
	Account Totals					218.72	-218.72				
260205.234500.AW46	Accts Pay AW46				26						
	Balance Forward						-2,763.70				
	ACCRUED CR LINE FEES	JE	129	12/31/2008			-3,495.90			AA	P
	AWCC STD FEES ACCRL										
	Reverse Moodys Credi	JE	2037	12/31/2008		562.93				AA	P
	AWCC STD FEES ACCRL										
	AWCC ACCRUED CR LINE	JE	129	12/1/2008		3,361.49				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					3,924.42	-3,495.90				
	AWCC ACCRUED CR LINE	JE	129	11/30/2008			-3,361.49			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	11/1/2008		1,906.93				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					1,906.93	-3,361.49				
	ACCRUED CREDIT LINE	JE	129	10/31/2008			-1,906.93			AA	P
	AWCC STD FEES ACCRL										
	CREDIT FACILITY FEE	JE	129	10/1/2008		5,464.17				AA	P
	AWCC STD FEES ACCRL										
	ADJ CL FEES FOR INTE	JE	4602	10/1/2008			-1,811.79			AA	P
	AWCC STD FEES ACCRL										

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	Period Totals					5,464.17	-3,718.72			
	CREDIT FACILITY FEE	JE	129	9/30/2008			-5,464.17		AA	P
	AWCC STD FEES ACCRL									
	ADJ CL FEES FOR INTE	JE	4602	9/30/2008		1,811.79			AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	9/1/2008		2,985.74			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					4,797.53	-5,464.17			
	ACCRUED CREDIT LINE	JE	129	8/31/2008			-2,985.74		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	8/1/2008		1,492.87			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					1,492.87	-2,985.74			
	ACCRUED CREDIT LINE	JE	129	7/25/2008			-1,492.87		AA	P
	AWCC STD FEES ACCRL									
	ACCD S&P FEES INV 10	JE	4601	7/1/2008		657.31			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					657.31	-1,492.87			
	ACCD S&P FEES INV 10	JE	4601	6/30/2008			-657.31		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	6/1/2008		1,492.87			AA	P
	AWCC STD FEES ACCRL									
	ADJ JE 129 2MTNS @ $	JE	4602	6/1/2008		1,492.87			AA	P
	AWCC STD FEES ACCRL									

	Period Totals							-657.31			
	ADJ JE 129 2MTNS @ $	JE	4602	5/31/2008			-1,492.87			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	5/29/2008			-1,492.87			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	5/1/2008		1,492.87				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					1,492.87	-2,985.74				
	ACCRUED CREDIT LINE	JE	129	4/30/2008			-1,492.87			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	4/1/2008		4,456.33				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					4,456.33	-1,492.87				
	ACCRUED CREDIT LINE	JE	129	3/26/2008			-4,456.33			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	3/1/2008		2,228.16				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					2,228.16	-4,456.33				
	ACCRUED CREDIT LINE	JE	129	2/29/2008			-2,228.16			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	2/1/2008		921.23				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					921.23	-2,228.16				
	ACCRUED CREDIT LINE	JE	129	1/31/2008			-921.23			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	1/1/2008		2,763.70				AA	P
	AWCC STD FEES ACCRL										
	Period Totals					2,763.70	-921.23				
	Account Totals					33,091.26	-36,024.23	-2,932.97			

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260205.2361	FUTA				26					
	Balance Forward						-1,805.80			
	Payroll Disbursement	T1	31680	12/28/2008			-1,808.82		AA	P
	Period Totals						-1,808.82			
	Payroll Disbursement	T1	31178	11/21/2008			-10.92		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-10.87		AA	P
	Period Totals						-21.79			
	Payroll Disbursement	T1	30854	10/24/2008			-11.4		AA	P
	Internal Revenue Ser 26USFUTA 3Q08	PS	42043558	10/14/2008		62.06			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-11.41		AA	P
	Period Totals					62.06	-22.81			
	Payroll Disbursement	T1	30521	9/26/2008			-11.4		AA	P
	Period Totals						-11.4			
	Payroll Disbursement	T1	30078	8/15/2008			-8.33		AA	P
	Period Totals						-8.33			
	Internal Revenue Ser 00026USFUTA 2Q08	PS	41974521	7/29/2008		36.7			AA	P
	Payroll Disbursement	T1	29919	7/26/2008			-13.82		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-14.25		AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-14.26		AA	P
	JUNE 2008 FUTA ACCRU FUTA Accr June 08	JE	30841180	7/1/2008		2.37			AA	P
	Period Totals					39.07	-42.33			
	JUNE 2008 FUTA ACCRU FUTA Accr June 08	JE	30841180	6/27/2008			-2.37		AA	P
	Payroll Disbursement	T1	29403	6/20/2008			-5.34		AA	P
	May 2008 FUTA Accrua FUTA Accr May 08	JE	30837500	6/1/2008					AA	P
	Period Totals						-7.71			
	May 2008 FUTA Accrua FUTA Accr May 08	JE	30837500	5/30/2008					AA	P
	April 2008 FUTA Accr FUTA Accr Apr 08	JE	30833813	5/1/2008		10.54			AA	P
	Period Totals					10.54				
	April 2008 FUTA Accr FUTA Accr Apr 08	JE	30833813	4/30/2008			-10.54		AA	P
	Payroll Disbursement	T1	28821	4/25/2008			-11.21		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-20.15		AA	P
	Internal Revenue Ser TN AM Qtr FUTA	PS	41881483	4/9/2008		6,209.16			AA	P
	March 2008 FUTA Accr	JE	30830717	4/1/2008		9.23			AA	P

	FUTA Accr Mar 08											
	Period Totals						6,218.39	-41.9				
	Payroll Disbursement	T1	28486	3/28/2008				-20.43			AA	P
	March 2008 FUTA Accr	JE	30830717	3/28/2008				-9.23			AA	P
	FUTA Accr Mar 08											
	Payroll Disbursement	T1	28257	3/14/2008				-27.97			AA	P
	Feb 2008 FUTA Tax Ac	JE	30828503	3/1/2008			373.69				AA	P
	FUTA Accr Feb 08											
	Period Totals						373.69	-57.63				
	Payroll Disbursement	T1	28048	2/29/2008				-102.17			AA	P
	Feb 2008 FUTA Tax Ac	JE	30828503	2/29/2008				-373.69			AA	P
	FUTA Accr Feb 08											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 913			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2361	FUTA				26							
	Payroll Disbursement	T1	27907	2/15/2008				-916.11			AA	P
	FUTA Accrual Jan 200	JE	30826015	2/1/2008			574.61				AA	P
	FUTA Accr Jan 08											
	Period Totals						574.61	-1,391.97				
	Internal Revenue Ser	PS	41823013	1/31/2008			69.68				AA	P
	TN AM Qtr FUTA											
	FUTA Accrual Jan 200	JE	30826015	1/30/2008				-574.61			AA	P
	FUTA Accr Jan 08											
	Payroll Disbursement	T1	27737	1/27/2008				-1,685.24			AA	P
	Payroll Disbursement	T1	27587	1/18/2008				-1,721.12			AA	P
	FUTA ACCR DEC 2007	JE	30822862	1/1/2008							AA	P
	FUTA Accr Dec 07											
	Period Totals						69.68	-3,980.97				
	Account Totals						7,348.04	-9,201.46		-1,853.42		
260205.2361	FICA				26							
	Balance Forward							-17,823.03				
	December 08 FICA Acc	JE	30865067	12/31/2008				-4,274.84			AA	P
	FICA Accr December											
	AIP FICA Tax 4Q True	JE	30865935	12/31/2008			657.79				AA	P
	FICA Tax 4Q True up											
	Payroll Disbursement	T1	31680	12/28/2008				-17,297.12			AA	P
	Payroll Disbursement	T1	31483	12/19/2008				-16,846.47			AA	P
	Internal Revenue Ser	PS	42101689	12/19/2008			16,846.47				AA	P
	26USFER DEC 121908											
	Internal Revenue Ser	PS	42087772	12/8/2008			16,777.23				AA	P
	26USFER DEC 120508											
	Payroll Disbursement	T1	31302	12/5/2008				-16,777.23			AA	P
	November 08 FICA Acc	JE	30860855	12/1/2008			14,048.21				AA	P
	FICA Accr November											
	Period Totals						48,329.70	-55,195.66				
	November 08 FICA Acc	JE	30860855	11/30/2008				-14,048.21			AA	P
	FICA Accr November											
	Payroll Disbursement	T1	31178	11/21/2008				-16,286.40			AA	P
	Internal Revenue Ser	PS	42077164	11/21/2008			16,286.40				AA	P
	26USFER NOV 112108											
	Payroll Disbursement	T1	31066	11/7/2008				-16,851.72			AA	P
	Internal Revenue Ser	PS	42065473	11/7/2008			16,851.72				AA	P
	26USFER NOV 110708											
	October 08 FICA Accr	JE	30857268	11/1/2008			14,300.76				AA	P
	FICA Accr October											
	Period Totals						47,438.88	-47,186.33				
	October 08 FICA Accr	JE	30857268	10/31/2008				-14,300.76			AA	P
	FICA Accr October											
	Payroll Disbursement	T1	30854	10/24/2008				-16,696.53			AA	P
	Internal Revenue Ser	PS	42052733	10/24/2008			16,696.53				AA	P
	26USFER SEP 102408											
	Internal Revenue Ser	PS	42044585	10/15/2008			54.67				AA	P
	26USFER SEP 101608											
	Payroll Disbursement	T1	30785	10/14/2008				-54.67			AA	P
	Payroll Disbursement	T1	30675	10/10/2008				-16,575.64			AA	P
	Internal Revenue Ser	PS	42040247	10/10/2008			16,575.64				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 914			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260205.2361	FICA								
	26USFER SEP 101008								
	Sep 08 FICA Accrual	JE	30853180	10/1/2008	9,813.00			AA	P
	FICA Accr Septembe								
	Period Totals				43,139.84	-47,627.60			
	Sep 08 FICA Accrual	JE	30853180	9/30/2008		-9,813.00		AA	P
	FICA Accr Septembe								
	AIP Fica tax accr -t	JE	30853397	9/30/2008		-3,678.00		AA	P
	Aug 08 FICA Accr Rev	JE	30853949	9/30/2008	6,871.05			AA	P
	FICA Accr Aug_revrs								
	Payroll Disbursement	T1	30521	9/26/2008		-16,530.27		AA	P
	Internal Revenue Ser	PS	42027968	9/25/2008	16,530.27			AA	P
	26USFER SEP 92608								
	Payroll Disbursement	T1	30363	9/12/2008		-16,806.38		AA	P
	Internal Revenue Ser	PS	42016529	9/12/2008	16,806.38			AA	P
	26USFER SEP 91208								
	Period Totals				40,207.70	-46,827.65			
	Aug 08 FICA Accr Rev	JE	30849550	8/31/2008		-6,871.05		AA	P
	FICA Accr August 08								
	Payroll Disbursement	T1	30227	8/29/2008		-16,734.54		AA	P
	Internal Revenue Ser	PS	42005578	8/29/2008	16,734.54			AA	P
	00026USFERAUG 82908								
	Payroll Disbursement	T1	30078	8/15/2008		-16,721.93		AA	P
	Internal Revenue Ser	PS	41990448	8/15/2008	16,721.93			AA	P
	00026USFERAUG 81508								
	FICA Accrual July 20	JE	30845147	8/1/2008	5,463.35			AA	P
	FICA Accr July 08								
	Period Totals				38,919.82	-40,327.52			
	Internal Revenue Ser	PS	41979606	7/31/2008	16,836.87			AA	P
	00026USFERAUG 80108								
	FICA Accrual July 20	JE	30845147	7/30/2008		-5,463.35		AA	P
	FICA Accr July 08								
	Payroll Disbursement	T1	29919	7/26/2008		-16,836.87		AA	P
	Payroll Disbursement	T1	29828	7/25/2008		-2,002.45		AA	P
	Payroll Disbursement	T1	29879	7/25/2008		-1,018.27		AA	P
	Internal Revenue Ser	PS	41972380	7/25/2008	3,020.72			AA	P
	00026USFERJUL 72508								
	Payroll Disbursement	T1	29732	7/18/2008		-17,367.19		AA	P
	Internal Revenue Ser	PS	41966383	7/18/2008	17,367.19			AA	P
	00026USFERJUL 71808								
	Payroll Disbursement	T1	29558	7/3/2008		-16,911.29		AA	P
	Internal Revenue Ser	PS	41953791	7/3/2008	16,911.29			AA	P
	00026USFERJUL 70308								
	Taxes for payout of	JE	30841890	7/1/2008	1,982.77			AA	P
	Payroll Taxes-FLSA								
	FICA Accrual June 20	JE	30841178	7/1/2008	14,998.32			AA	P
	FICA Accr June 08								
	Period Totals				71,117.16	-59,599.42			
	AIP FICA Tax Accr 2n	JE	30841656	6/30/2008		-6,623.00		AA	P
	2Q FICA Tax Accr								
	Taxes for payout of	JE	30841890	6/30/2008		-1,982.77		AA	P
	Payroll Taxes-FLSA								
	FICA Accrual June 20	JE	30841178	6/27/2008		-14,998.32		AA	P
	FICA Accr June 08								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.2361	FICA				26					
	Internal Revenue Ser	PS	41944621	6/23/2008		17,012.33			AA	P
	00026USFERJUN									
	Payroll Disbursement	T1	29403	6/20/2008			-17,012.33		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-16,859.66		AA	P
	Internal Revenue Ser	PS	41930360	6/6/2008		16,859.66			AA	P
	TN-Am FICA er									
	May 2008 FICA Accrua	JE	30837502	6/1/2008		13,608.40			AA	P
	FICA Accr May 08									
	Period Totals					47,480.39	-57,476.08			
	May 2008 FICA Accrua	JE	30837502	5/30/2008			-13,608.40		AA	P
	FICA Accr May 08									
	Payroll Disbursement	T1	29110	5/23/2008			-16,269.66		AA	P
	Internal Revenue Ser	PS	41919467	5/23/2008		16,269.66			AA	P
	TN-Am FICA er									
	Payroll Disbursement	T1	28981	5/9/2008			-16,635.70		AA	P
	Internal Revenue Ser	PS	41909017	5/9/2008		16,635.70			AA	P

	TN-Am FICA er										
	FICA Accrual for Apr	JE	30833810	5/1/2008		11,169.61				AA	P
	FICA Accr Apr 08										
	Period Totals					44,074.97	-46,513.76				
	FICA Accrual for Apr	JE	30833810	4/30/2008			-11,169.61			AA	P
	FICA Accr Apr 08										
	Payroll Disbursement	T1	28821	4/25/2008			-16,496.67			AA	P
	Internal Revenue Ser	PS	41896050	4/25/2008		16,496.67				AA	P
	TN-Am FICA er										
	Payroll Disbursement	T1	28657	4/11/2008			-16,739.72			AA	P
	Internal Revenue Ser	PS	41884029	4/11/2008		16,739.72				AA	P
	TN-Am FICA er										
	FICA Accrual for Mar	JE	30830712	4/1/2008		8,583.32				AA	P
	FICA Accr Mar 08										
	Period Totals					41,819.71	-44,406.00				
	Payroll Disbursement	T1	28486	3/28/2008			-16,953.73			AA	P
	FICA Accrual for Mar	JE	30830712	3/28/2008			-8,583.32			AA	P
	FICA Accr Mar 08										
	Internal Revenue Ser	PS	41872055	3/28/2008		16,953.73				AA	P
	TN-Am FICA er										
	Payroll Disbursement	T1	28257	3/14/2008			-16,740.06			AA	P
	Internal Revenue Ser	PS	41860269	3/14/2008		16,740.06				AA	P
	TN-Am FICA ER Co 26										
	Payroll Disbursement	T1	28173	3/13/2008			-11,325.99			AA	P
	Internal Revenue Ser	PS	41859529	3/13/2008		11,325.99				AA	P
	TN-Am FICA ER Co 26										
	February 2008 FICA A	JE	30828432	3/1/2008		7,111.48				AA	P
	FICA Accr Feb 08										
	Period Totals					52,131.26	-53,603.10				
	Payroll Disbursement	T1	28048	2/29/2008			-16,320.93			AA	P
	Internal Revenue Ser	PS	41849651	2/29/2008		16,320.93				AA	P
	TN-Am FICA ER Co 26										
	February 2008 FICA A	JE	30828432	2/28/2008			-7,111.48			AA	P
	FICA Accr Feb 08										
	Payroll Disbursement	T1	27907	2/15/2008			-16,609.65			AA	P
	Internal Revenue Ser	PS	41836840	2/15/2008		16,609.65				AA	P
	TN-Am FICA ER Co 26										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2361	FICA				26					
	Internal Revenue Ser	PS	41825849	2/1/2008		18,519.32			AA	P
	FICA ER Co 26									
	FICA Accrual Jan 200	JE	30826013	2/1/2008		5,533.23			AA	P
	FICA Accr Jan 08									
	Period Totals					56,983.13	-40,042.06			
	FICA Accrual Jan 200	JE	30826013	1/30/2008			-5,533.23		AA	P
	FICA Accr Jan 08									
	FICA ADJ TO CORRECT	JE	30825721	1/28/2008			-75.78		AA	P
	Payroll Disbursement	T1	27737	1/27/2008			-18,519.32		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-16,689.63		AA	P
	Internal Revenue Ser	PS	41812485	1/18/2008		16,689.63			AA	P
	FICA ER Co 26									
	Internal Revenue Ser	PS	41801405	1/4/2008		16,601.54			AA	P
	FICA ER Co 26									
	FICA ACCR DEC 2007	JE	30822908	1/1/2008		1,297.27			AA	P
	FICA Accr Dec 07									
	Period Totals					34,588.44	-40,817.96			
	Account Totals					566,231.00	-597,446.17	-31,215.17		
260205.2361	SUTA				26					
	Balance Forward						-1,044.90			
	Payroll Disbursement	T1	31680	12/28/2008			-931.6		AA	P
	Period Totals						-931.6			
	Payroll Disbursement	T1	31178	11/21/2008			-5.23		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-5.67		AA	P
	Period Totals						-10.9			
	Payroll Disbursement	T1	30854	10/24/2008			-5.7		AA	P
	TN Dept of Labor & W	PS	42048558	10/20/2008		50.02			AA	P
	26-TN SUI: Q3 2008									
	Payroll Disbursement	T1	30675	10/10/2008			-5.7		AA	P
	Period Totals					50.02	-11.4			
	Payroll Disbursement	T1	30521	9/26/2008			-5.7		AA	P
	Period Totals						-5.7			
	Payroll Disbursement	T1	30078	8/15/2008			-6.9		AA	P

	Period Totals										-6.9							
	Payroll Disbursement	T1		29919	7/26/2008						-12.48						AA	P
	TN Dept of Labor & W	PS		41972265	7/25/2008					18.81							AA	P
	26-TN SUI: Q2 2008																	
	Payroll Disbursement	T1		29732	7/18/2008						-12.47						AA	P
	Payroll Disbursement	T1		29558	7/3/2008						-12.47						AA	P
	SUTA ACCRUAL JUNE 20	JE		30841181	7/1/2008					1.15							AA	P
	SUTA Accr June 08																	
	Period Totals									19.96	-37.42							
	SUTA ACCRUAL JUNE 20	JE		30841181	6/27/2008						-1.15						AA	P
	SUTA Accr June 08																	
	Payroll Disbursement	T1		29403	6/20/2008						-4.68						AA	P
	SUTA Accrual May 200	JE		30837503	6/1/2008												AA	P
	SUTA Accr May 08																	
	Period Totals										-5.83							
	SUTA Accrual May 200	JE		30837503	5/30/2008												AA	P
	SUTA Accr May 08																	
	TN Dept of Labor & W	PS		41903144	5/2/2008					3,106.55							AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2361	SUTA				26					
	26-TN SUI: Q1 2008									
	SUTA Accrual April 2	JE	30833814	5/1/2008		4.63			AA	P
	SUTA Accr Apr 08									
	Period Totals					3,111.18				
	SUTA Accrual April 2	JE	30833814	4/30/2008			-4.63		AA	P
	SUTA Accr Apr 08									
	Payroll Disbursement	T1	28821	4/25/2008			-3.76		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-10.37		AA	P
	SUTA Accrual March 2	JE	30830720	4/1/2008		4.61			AA	P
	SUTA Accr Mar 08									
	Period Totals					4.61	-18.76			
	Payroll Disbursement	T1	28486	3/28/2008			-10.44		AA	P
	SUTA Accrual March 2	JE	30830720	3/28/2008			-4.61		AA	P
	SUTA Accr Mar 08									
	Payroll Disbursement	T1	28257	3/14/2008			-14.21		AA	P
	February 2008 SUTA T	JE	30828506	3/1/2008		176.42			AA	P
	SUTA Accr Feb 08									
	Period Totals					176.42	-29.26			
	Payroll Disbursement	T1	28048	2/29/2008			-35.09		AA	P
	February 2008 SUTA T	JE	30828506	2/29/2008			-176.42		AA	P
	SUTA Accr Feb 08									
	EE set up incorrectl	JE	30828286	2/27/2008		134.33			AA	P
	EE set up incorrectl									
	Payroll Disbursement	T1	27907	2/15/2008			-421.37		AA	P
	SUI YE Adj for 4th Q	JE	30827451	2/13/2008			-0.96		AA	P
	Account Adjustment									
	SUTA Accrual Jan 200	JE	30826016	2/1/2008		287.14			AA	P
	SUTA Accr Jan 08									
	Period Totals					421.47	-633.84			
	TN Dept of Labor & W	PS	41821875	1/30/2008		20.65			AA	P
	26-TN SUI: Q4 2007									
	SUTA Accrual Jan 200	JE	30826016	1/30/2008			-287.14		AA	P
	SUTA Accr Jan 08									
	Payroll Disbursement	T1	27737	1/27/2008			-852.35		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-882.21		AA	P
	SUTA ACCR DEC 2007	JE	30822863	1/1/2008					AA	P
	SUTA Accr Dec 07									
	Period Totals					20.65	-2,021.70			
	Account Totals					3,804.31	-4,758.21	-953.9		
260205.2361	Payroll Tax Cle				26					
	Payroll Disbursement	T1	31680	12/28/2008		20,037.54			AA	P
	Actual Burden Journa	T3	31682	12/28/2008			-20,037.54		AA	P
	Payroll Disbursement	T1	31483	12/19/2008		16,846.47			AA	P
	Actual Burden Journa	T3	31485	12/14/2008			-16,846.47		AA	P
	Payroll Disbursement	T1	31302	12/5/2008		16,777.23			AA	P
	Actual Burden Journa	T3	31304	12/5/2008			-16,777.23		AA	P
	Period Totals					53,661.24	-53,661.24			
	Payroll Disbursement	T1	31178	11/21/2008		16,302.55			AA	P
	Actual Burden Journa	T3	31180	11/16/2008			-16,302.55		AA	P
	Payroll Disbursement	T1	31066	11/7/2008		16,868.26			AA	P
	Actual Burden Journa	T3	31068	11/7/2008			-16,868.26		AA	P

Tenness ee Americ an
Gener al Ledger
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
	Period Totals					33,170.81	-33,170.81			
	Payroll Disbursement	T1	30854	10/24/2008		16,713.63			AA	P
	Actual Burden Journa	T3	30856	10/19/2008			-16,713.63		AA	P
	Payroll Disbursement	T1	30785	10/14/2008		54.67			AA	P
	Payroll Disbursement	T1	30675	10/10/2008		16,592.75			AA	P
	Actual Burden Journa	T3	30677	10/5/2008			-16,592.75		AA	P
	Actual Burden Journa	T3	30787	10/5/2008			-54.67		AA	P
	Period Totals					33,361.05	-33,361.05			
	Payroll Disbursement	T1	30521	9/26/2008		16,547.37			AA	P
	Actual Burden Journa	T3	30523	9/21/2008			-16,547.37		AA	P
	Payroll Disbursement	T1	30363	9/12/2008		16,806.38			AA	P
	Actual Burden Journa	T3	30365	9/7/2008			-16,806.38		AA	P
	Period Totals					33,353.75	-33,353.75			
	Payroll Disbursement	T1	30227	8/29/2008		16,734.54			AA	P
	Actual Burden Journa	T3	30229	8/24/2008			-16,734.54		AA	P
	Payroll Disbursement	T1	30078	8/15/2008		16,737.16			AA	P
	Actual Burden Journa	T3	30080	8/10/2008			-16,737.16		AA	P
	Period Totals					33,471.70	-33,471.70			
	Payroll Disbursement	T1	29919	7/26/2008		16,863.17			AA	P
	Actual Burden Journa	T3	29921	7/26/2008			-16,863.17		AA	P
	Payroll Disbursement	T1	29828	7/25/2008		2,002.45			AA	P
	Actual Burden Journa	T3	29830	7/25/2008			-2,002.45		AA	P
	Payroll Disbursement	T1	29879	7/25/2008		1,018.27			AA	P
	Actual Burden Journa	T3	29881	7/25/2008			-1,018.27		AA	P
	Payroll Disbursement	T1	29732	7/18/2008		17,393.91			AA	P
	Actual Burden Journa	T3	29734	7/13/2008			-17,393.91		AA	P
	Payroll Disbursement	T1	29558	7/3/2008		16,938.02			AA	P
	Actual Burden Journa	T3	29560	7/3/2008			-16,938.02		AA	P
	Period Totals					54,215.82	-54,215.82			
	Payroll Disbursement	T1	29403	6/20/2008		17,022.35			AA	P
	Actual Burden Journa	T3	29405	6/15/2008			-17,022.35		AA	P
	Payroll Disbursement	T1	29253	6/6/2008		16,859.66			AA	P
	Actual Burden Journa	T3	29255	6/6/2008			-16,859.66		AA	P
	Period Totals					33,882.01	-33,882.01			
	Payroll Disbursement	T1	29110	5/23/2008		16,269.66			AA	P
	Actual Burden Journa	T3	29112	5/18/2008			-16,269.66		AA	P
	Payroll Disbursement	T1	28981	5/9/2008		16,635.70			AA	P
	Actual Burden Journa	T3	28983	5/4/2008			-16,635.70		AA	P
	Period Totals					32,905.36	-32,905.36			
	Payroll Disbursement	T1	28821	4/25/2008		16,511.64			AA	P
	Actual Burden Journa	T3	28823	4/20/2008			-16,511.64		AA	P
	Payroll Disbursement	T1	28657	4/11/2008		16,770.24			AA	P
	Actual Burden Journa	T3	28659	4/6/2008			-16,770.24		AA	P
	Period Totals					33,281.88	-33,281.88			
	Payroll Disbursement	T1	28486	3/28/2008		16,984.60			AA	P
	Actual Burden Journa	T3	28488	3/23/2008			-16,984.60		AA	P
	Payroll Disbursement	T1	28257	3/14/2008		16,782.24			AA	P
	Payroll Disbursement	T1	28173	3/13/2008		11,325.99			AA	P
	Actual Burden Journa	T3	28175	3/9/2008			-11,325.99		AA	P
	Actual Burden Journa	T3	28259	3/9/2008			-16,782.24		AA	P
	Period Totals					45,092.83	-45,092.83			
	Payroll Disbursement	T1	28048	2/29/2008		16,458.19			AA	P
	Actual Burden Journa	T3	28050	2/24/2008			-16,458.19		AA	P
	Payroll Disbursement	T1	27907	2/15/2008		17,947.13			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 919

Tenness ee Americ an
Gener al Ledger
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.2361	Payroll Tax Cle				26					
	Actual Burden Journa	T3	27909	2/10/2008			-17,947.13		AA	P
	Period Totals					34,405.32	-34,405.32			
	Payroll Disbursement	T1	27737	1/27/2008		21,056.91			AA	P
	Actual Burden Journa	T3	27739	1/27/2008			-21,056.91		AA	P
	Payroll Disbursement	T1	27587	1/18/2008		19,292.96			AA	P
	Actual Burden Journa	T3	27589	1/13/2008			-19,292.96		AA	P
	Period Totals					40,349.87	-40,349.87			
	Account Totals					461,151.64	-461,151.64			
260205.2362	Gen Tax - Prope				26					
	Balance Forward						-469,369.11			

	Lookout Mtn City of- cty of lookout mtn.P	PS	42103299	12/22/2008		4,893.3				AA	P
	Rossville City of-RE Rossville RP tax	PS	42087836	12/8/2008		2,825.00				AA	P
	WALKER CO TAX COMMIS Walker cnty RP tax	PS	42087837	12/8/2008		3,541.10				AA	P
	WALKER CO TAX COMMIS Walker cnty PP tax	PS	42087837	12/8/2008		11,860.62				AA	P
	Self, Sandra - REMIT Catoosa cnty PP tax	PS	42087838	12/8/2008		1,729.54				AA	P
	Period Totals					21,821.97					
	True-up Tenn propert True-up H1 '08 exp	JE	30841941	6/30/2008			-26,510.65			AA	P
	True-up Tenn propert 3% infl for H1 '08	JE	30841941	6/30/2008			-38,285.37			AA	P
	Period Totals						-64,796.02				
	Levi, Carl E - REMIT HamiltonCnty 2007tx	PS	41834809	2/13/2008		1,560,710.00				AA	P
	Chattanooga City Tre Chattanooga city tax	PS	41833364	2/12/2008		937,112.41				AA	P
	Chattanooga City Tre Hamilton storm fee t	PS	41831134	2/11/2008		12,694.93				AA	P
	Marion County Truste Marion cnty prop tax	PS	41831135	2/11/2008		2,979.00				AA	P
	TOWN OF LOOKOUT MOUN Lookout mntn ad valo	PS	41831136	2/11/2008		10,026.49				AA	P
	Tallan Holdings Co-R Hamilton cnty prop t	PS	41828599	2/6/2008		28,835.49				AA	P
	Period Totals					2,552,358.32					
	City of Lookout Moun Overpayment/pai	RI	10104161	1/28/2008			-248			AA	P
	Period Totals						-248				
	Account Totals					2,574,180.29	-534,413.13		2,039,767.16		
260205.2362	Gen Tax - Sales				26						
	Balance Forward						-61,643.18				
	Post Offset by Batc	AE	4289195	12/31/2008			-52.8			AA	P
	Post Offset by Batc	AE	4291812	12/31/2008			-58.36			AA	P
	Post Offset by Batc	AE	4292858	12/31/2008			-163.69			AA	P
	Post Offset by Batc	AE	4292916	12/31/2008			-382.48			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	Post Offset by Batc	AE	4292924	12/31/2008			-90.62		AA	P
	Post Offset by Batc	AE	4293980	12/31/2008			-78		AA	P
	Post Offset by Batc	AE	4294787	12/31/2008			-17.84		AA	P
	Post Offset by Batc	AE	4296283	12/31/2008			-424.86		AA	P
	Post Offset by Batc	AE	4298507	12/31/2008			-2,971.93		AA	P
	Post Offset by Batc	AE	4299973	12/31/2008			-194.92		AA	P
	ST SABRIX REVERSAL 41444935	ST	30864505	12/31/2008		12.59			AA	P
	ST SABRIX REVERSAL 41648020	ST	30864505	12/31/2008		13.85			AA	P
	ST SABRIX REVERSAL 41704790	ST	30864505	12/31/2008		113.39			AA	P
	ST SABRIX REVERSAL 41704820	ST	30864505	12/31/2008		1,364.37			AA	P
	Post Offset by Batc	AE	4301432	12/31/2008			-15.55		AA	P
	SABRIX NO TAX CHARGE 42109954	ST	30864921	12/31/2008			-26.36		AA	P
	SABRIX NO TAX CHARGE 42109964	ST	30864921	12/31/2008			-206.5		AA	P
	Post Offset by Batc	AE	4303953	12/31/2008			-11.47		AA	P
	SABRIX VENDOR TAX CO 42105848	ST	30864779	12/30/2008			-0.37		AA	P
	SABRIX NO TAX CHARGE 42105854	ST	30864789	12/30/2008			-501.58		AA	P
	SABRIX VENDOR TAX CO 42105057	ST	30864376	12/25/2008			-0.84		AA	P
	SABRIX NO TAX CHARGE 42105019	ST	30864378	12/25/2008					AA	P
	SABRIX NO TAX CHARGE 42105020	ST	30864378	12/25/2008			-72.32		AA	P
	SABRIX NO TAX CHARGE	ST	30864378	12/25/2008			-360.35		AA	P

	42105020										
	SABRIX NO TAX CHARGE	ST	30864378	12/25/2008				-107.43		AA	P
	42105046										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008			395			AA	P
	42092272										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-1.85		AA	P
	42104121										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-0.52		AA	P
	42104121										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-0.91		AA	P
	42104121										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-0.96		AA	P
	42104121										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-1.85		AA	P
	42104121										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-1.36		AA	P
	42104121										
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008				-0.51		AA	P
	42104121										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-0.69		AA	P
	42100813										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-0.69		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42100816									
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-2.84		AA	P
	42100819										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-38		AA	P
	42100822										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-6.44		AA	P
	42100824										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-23.88		AA	P
	42100824										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-3.27		AA	P
	42100906										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-6.54		AA	P
	42100906										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-11.44		AA	P
	42100906										
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008				-11.45		AA	P
	42100906										
	SABRIX NO TAX CHARGE	ST	30863745	12/19/2008				-41.3		AA	P
	42100905										
	SABRIX NO TAX CHARGE	ST	30863745	12/19/2008				-74.76		AA	P
	42100907										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-579.53		AA	P
	42095175										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-7.32		AA	P
	42095185										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-4.14		AA	P
	42095204										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-4.14		AA	P
	42095212										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-3		AA	P
	42095251										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-10.53		AA	P
	42095260										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-10.53		AA	P
	42095260										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-380.33		AA	P
	42097522										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-315.04		AA	P
	42097523										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-658.22		AA	P
	42097524										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008				-172.39		AA	P
	42097532										
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-3.13		AA	P
	42092269										
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-6.28		AA	P
	42092269										
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-10.99		AA	P

		42092269											
	SABRIX VENDOR TAX CO	ST		30862771	12/13/2008			-11.02				AA	P
		42092269											
	SABRIX VENDOR TAX CO	ST		30862771	12/13/2008			-3.21				AA	P
		42092270											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 922			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2362	Gen Tax - Sales	--	--------	--------	-----	26						--	-
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-6.45				AA	P
		42092270											
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-11.29				AA	P
		42092270											
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-11.31				AA	P
		42092270											
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-0.91				AA	P
		42092271											
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008				-2.16				AA	P
		42092905											
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008				-58.53				AA	P
		42092267											
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008				-58.53				AA	P
		42092267											
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008				-33.47				AA	P
		42092267											
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008				-16.67				AA	P
		42092267											
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008				-7.37				AA	P
		42092268											
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008				-431				AA	P
		42092272											
	SABRIX VENDOR TAX CO	ST	30862625	12/11/2008				-1.59				AA	P
		42090894											
	SABRIX VENDOR TAX CO	ST	30862625	12/11/2008				-1.27				AA	P
		42090897											
	SABRIX VENDOR TAX CO	ST	30862625	12/11/2008				-2.12				AA	P
		42090898											
	SABRIX NO TAX CHARGE	ST	30862631	12/11/2008				-13.85				AA	P
		42090886											
	SABRIX NO TAX CHARGE	ST	30862631	12/11/2008				-11.75				AA	P
		42090893											
	SABRIX VENDOR TAX CO	ST	30862334	12/10/2008				-3.23				AA	P
		42090056											
	SABRIX VENDOR TAX CO	ST	30862334	12/10/2008				-6.55				AA	P
		42090056											
	SABRIX VENDOR TAX CO	ST	30862334	12/10/2008				-11.45				AA	P
		42090056											
	SABRIX VENDOR TAX CO	ST	30862334	12/10/2008				-11.48				AA	P
		42090056											
	SABRIX VENDOR TAX CO	ST	30862256	12/9/2008				-3.83				AA	P
		42088317											
	SABRIX NO TAX CHARGE	ST	30862264	12/9/2008				-15.53				AA	P
		42087515											
	SABRIX NO TAX CHARGE	ST	30862264	12/9/2008				-60.92				AA	P
		42088327											
	SABRIX NO TAX CHARGE	ST	30862264	12/9/2008				-10.83				AA	P
		42088334											
	SABRIX NO TAX CHARGE	ST	30862021	12/6/2008				-2,994.23				AA	P
		42087173											
	SABRIX NO TAX CHARGE	ST	30862021	12/6/2008				-18.51				AA	P
		42087173											
	SABRIX NO TAX CHARGE	ST	30862021	12/6/2008				-218.12				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 923			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2362	Gen Tax - Sales	--	--------	--------	-----	26						--	-
		42087184											
	SABRIX VENDOR TAX CO	ST	30861666	12/4/2008				-43.81				AA	P
		42084738											
	Period Totals						1,899.20		-12,214.09				

	Post Offset by Batc		AE	4273947	11/30/2008			-72.86		AA	P
	Post Offset by Batc		AE	4274032	11/30/2008			-8.68		AA	P
	Post Offset by Batc		AE	4278333	11/30/2008			-396.8		AA	P
	Post Offset by Batc		AE	4278337	11/30/2008			-950.05		AA	P
	Post Offset by Batc		AE	4278528	11/30/2008			-585.41		AA	P
	Post Offset by Batc		AE	4280998	11/30/2008			-96.31		AA	P
	Post Offset by Batc		AE	4281148	11/30/2008			-194.36		AA	P
	Post Offset by Batc		AE	4282921	11/30/2008			-174.3		AA	P
	Post Offset by Batc		AE	4284505	11/30/2008			-279.58		AA	P
	Reverse JE#4274155-T		JE	30860408	11/30/2008			-1,106.25		AA	P
	Post Offset by Batc		AE	4285583	11/30/2008			-148.66		AA	P
	Sabrix Reversal IA c		ST	30860929	11/30/2008		499.38			AA	P
		41093263									
	Sabrix Reversal IA c		ST	30860929	11/30/2008		497.01			AA	P
		41093268									
	Sabrix Reversal IA c		ST	30860929	11/30/2008		495.72			AA	P
		41111025									
	Sabrix Reversal IA c		ST	30860929	11/30/2008		499.16			AA	P
		41161039									
	Sabrix Reversal IA c		ST	30860929	11/30/2008		550.43			AA	P
		41188327									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-2.83		AA	P
		42081264									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-5.69		AA	P
		42081264									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-9.95		AA	P
		42081264									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-10		AA	P
		42081264									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-0.51		AA	P
		42081269									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-1.11		AA	P
		42081269									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-1.96		AA	P
		42081269									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-1.99		AA	P
		42081269									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-4.26		AA	P
		42081276									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-39.8		AA	P
		42081295									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-3.27		AA	P
		42081296									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-3.59		AA	P
		42081305									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-2.12		AA	P
		42081352									
	SABRIX VENDOR TAX CO		ST	30860693	11/27/2008			-4.26		AA	P
		42081352									

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008			-7.46		AA	P
	42081352									
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008			-7.47		AA	P
	42081352									
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008			-74.52		AA	P
	42081450									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-56.88		AA	P
	42081287									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-8.17		AA	P
	42081297									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-1,691.77		AA	P
	42081316									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-21.86		AA	P
	42081323									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-10.54		AA	P
	42081323									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-347.18		AA	P
	42081328									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-1,703.48		AA	P
	42081334									
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-18.45		AA	P

	42081334										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-535.41			AA	P
	42081362										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-22.43			AA	P
	42081362										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-456.76			AA	P
	42081368										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-24.68			AA	P
	42081368										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-741.61			AA	P
	42081382										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-371.29			AA	P
	42081392										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-123.49			AA	P
	42081414										
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008			-41.65			AA	P
	42081422										
	SABRIX NO TAX CHARGE	ST	30860357	11/26/2008			-2.3			AA	P
	42080899										
	SABRIX NO TAX CHARGE	ST	30860357	11/26/2008			-2.3			AA	P
	42080899										
	SABRIX NO TAX CHARGE	ST	30860357	11/26/2008			-6.9			AA	P
	42080899										
	SABRIX NO TAX CHARGE	ST	30860357	11/26/2008			-0.37			AA	P
	42080899										
	SABRIX VENDOR TAX CO	ST	30860220	11/25/2008			-2.7			AA	P
	42077342										
	SABRIX VENDOR TAX CO	ST	30860220	11/25/2008			-6.44			AA	P
	42077348										
	SABRIX VENDOR TAX CO	ST	30860220	11/25/2008			-23.88			AA	P
	42077348										
	SABRIX NO TAX CHARGE	ST	30860226	11/25/2008			-224.95			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42077345									
	SABRIX NO TAX CHARGE	ST	30859914	11/21/2008			-3.33		AA	P
	42076147									
	SABRIX NO TAX CHARGE	ST	30859914	11/21/2008			-3.33		AA	P
	42076149									
	SABRIX NO TAX CHARGE	ST	30859914	11/21/2008			-2.68		AA	P
	42076161									
	SABRIX VENDOR TAX CO	ST	30859452	11/18/2008			-0.15		AA	P
	42073385									
	SABRIX NO TAX CHARGE	ST	30859133	11/15/2008			-3.52		AA	P
	42070216									
	SABRIX VENDOR TAX CO	ST	30859146	11/15/2008			-0.37		AA	P
	42070206									
	SABRIX VENDOR TAX CO	ST	30859146	11/15/2008			-1.52		AA	P
	42070871									
	SABRIX NO TAX CHARGE	ST	30859155	11/15/2008			-5.96		AA	P
	42070199									
	SABRIX NO TAX CHARGE	ST	30859085	11/14/2008			-11.14		AA	P
	42069756									
	SABRIX NO TAX CHARGE	ST	30859015	11/13/2008			-47.65		AA	P
	42068784									
	SABRIX NO TAX CHARGE	ST	30859015	11/13/2008			-13.84		AA	P
	42068789									
	SABRIX NO TAX CHARGE	ST	30859015	11/13/2008			-5.93		AA	P
	42068803									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-45.29		AA	P
	42068330									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-279.04		AA	P
	42068364									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-344.33		AA	P
	42068365									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-622.22		AA	P
	42068366									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-138.66		AA	P
	42068367									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-19.79		AA	P
	42068369									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-19.79		AA	P

		42068369									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-550.17			AA	P
		42068374									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008			-1,070.88			AA	P
		42068381									
	SABRIX NO TAX CHARGE	ST	30858719	11/11/2008			-12.62			AA	P
		42067059									
	SABRIX NO TAX CHARGE	ST	30858719	11/11/2008			-214.2			AA	P
		42067065									
	SABRIX NO TAX CHARGE	ST	30858719	11/11/2008			-8.8			AA	P
		42067128									
	SABRIX NO TAX CHARGE	ST	30858346	11/7/2008			-9.55			AA	P
		42064854									
	SABRIX NO TAX CHARGE	ST	30858184	11/6/2008			-49.95			AA	P
		42063542									

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30857899	11/5/2008			-0.93		AA	P
		42062147								
	SABRIX NO TAX CHARGE	ST	30857899	11/5/2008			-6.48		AA	P
		42062147								
	SABRIX NO TAX CHARGE	ST	30857899	11/5/2008		21.88			AA	P
		42062637								
	Sabrix Rev PO Jan 08	ST	30857940	11/5/2008		1,106.25			AA	P
		41820130								
	Sabrix Rev PO June 0	ST	30857951	11/5/2008		3,762.01			AA	P
		41941262								
	Sabrix Rev PO June 0	ST	30857951	11/5/2008		7,904.33			AA	P
		41941262								
	Tennessee Dept of Re Use Tax 10/08	PS	42064062	11/5/2008		7,670.70			AA	P
	SABRIX VENDOR TAX CO	ST	30857321	11/1/2008			-0.35		AA	P
		42059393								
	SABRIX NO TAX CHARGE	ST	30857324	11/1/2008			-66.14		AA	P
		42059313								
	SABRIX NO TAX CHARGE	ST	30857324	11/1/2008			-19.61		AA	P
		42059313								
	SABRIX NO TAX CHARGE	ST	30857324	11/1/2008			-72.43		AA	P
		42059317								
	Period Totals					23,006.87	-14,290.19			
	Post Offset by Batc	AE	4254382	10/31/2008			-481.45		AA	P
	Post Offset by Batc	AE	4256326	10/31/2008			-185.58		AA	P
	Post Offset by Batc	AE	4258017	10/31/2008			-25.34		AA	P
	Post Offset by Batc	AE	4258715	10/31/2008			-210.08		AA	P
	Post Offset by Batc	AE	4260261	10/31/2008			-55.95		AA	P
	Post Offset by Batc	AE	4261124	10/31/2008			-298		AA	P
	Post Offset by Batc	AE	4262904	10/31/2008			-103.7		AA	P
	Post Offset by Batc	AE	4262925	10/31/2008			-5.55		AA	P
	Post Offset by Batc	AE	4263828	10/31/2008			-462.68		AA	P
	Post Offset by Batc	AE	4266422	10/31/2008			-75.1		AA	P
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		0.59			AA	P
		41888241								
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		0.81			AA	P
		41888241								
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		0.2			AA	P
		41899076								
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		0.61			AA	P
		41888241								
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		0.78			AA	P
		41888241								
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		1.85			AA	P
		41888241								
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008		0.93			AA	P
		41888241								
	Post Offset by Batc	AE	4267715	10/31/2008			-87.68		AA	P
	Post Offset by Batc	AE	4268022	10/31/2008			-591.44		AA	P
	SABRIX NO TAX CHARGE	ST	30857214	10/31/2008			-6.57		AA	P
		42058317								
	SABRIX VENDOR TAX CO	ST	30857080	10/30/2008			-4.29		AA	P
		42056054								

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260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42056054	ST	30857080	10/30/2008			-15.93		AA	P
	SABRIX NO TAX CHARGE 42056019	ST	30857087	10/30/2008		47.24			AA	P
	SABRIX NO TAX CHARGE 42056065	ST	30857087	10/30/2008			-2.41		AA	P
	SABRIX NO TAX CHARGE 42055355	ST	30856895	10/29/2008					AA	P
	SABRIX VENDOR TAX CO 42053025	ST	30856524	10/28/2008			-1.57		AA	P
	SABRIX VENDOR TAX CO 42052613	ST	30856419	10/25/2008			-1.66		AA	P
	SABRIX VENDOR TAX CO 42052726	ST	30856419	10/25/2008			-275.21		AA	P
	SABRIX NO TAX CHARGE 42052545	ST	30856424	10/25/2008			-891.41		AA	P
	SABRIX NO TAX CHARGE 42052545	ST	30856424	10/25/2008			-17.56		AA	P
	SABRIX NO TAX CHARGE 42052552	ST	30856424	10/25/2008					AA	P
	SABRIX NO TAX CHARGE 42052552	ST	30856424	10/25/2008			-17.75		AA	P
	SABRIX NO TAX CHARGE 42052578	ST	30856424	10/25/2008			-3.33		AA	P
	SABRIX NO TAX CHARGE 42052580	ST	30856424	10/25/2008			-3.33		AA	P
	SABRIX NO TAX CHARGE 42052616	ST	30856424	10/25/2008			-315.73		AA	P
	SABRIX NO TAX CHARGE 42052616	ST	30856424	10/25/2008			-326.12		AA	P
	SABRIX NO TAX CHARGE 42052616	ST	30856424	10/25/2008			-104.75		AA	P
	SABRIX NO TAX CHARGE 42052623	ST	30856424	10/25/2008					AA	P
	SABRIX NO TAX CHARGE 42052623	ST	30856424	10/25/2008			-19.77		AA	P
	SABRIX NO TAX CHARGE 42052628	ST	30856424	10/25/2008					AA	P
	SABRIX NO TAX CHARGE 42052632	ST	30856424	10/25/2008			-159.56		AA	P
	SABRIX NO TAX CHARGE 42052632	ST	30856424	10/25/2008			-761.2		AA	P
	SABRIX NO TAX CHARGE 42052650	ST	30856424	10/25/2008			-909.54		AA	P
	SABRIX NO TAX CHARGE 42052727	ST	30856424	10/25/2008			-9.25		AA	P
	SABRIX NO TAX CHARGE 42052729	ST	30856424	10/25/2008			-6.9		AA	P
	SABRIX NO TAX CHARGE 42052273	ST	30856308	10/24/2008			-702.04		AA	P
	SABRIX NO TAX CHARGE 42051696	ST	30856326	10/24/2008			-24.05		AA	P
	SABRIX NO TAX CHARGE	ST	30856246	10/23/2008			-453.1		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42051407									
	SABRIX NO TAX CHARGE 42049403	ST	30855984	10/22/2008			-1,156.95		AA	P
	SABRIX NO TAX CHARGE 42049403	ST	30855984	10/22/2008					AA	P
	SABRIX NO TAX CHARGE 42049405	ST	30855984	10/22/2008			-513.42		AA	P
	SABRIX NO TAX CHARGE 42049417	ST	30855984	10/22/2008			-279.04		AA	P
	SABRIX NO TAX CHARGE 42049418	ST	30855984	10/22/2008			-344.33		AA	P

	SABRIX NO TAX CHARGE 42049420	ST	30855984	10/22/2008			-622.22		AA	P
	SABRIX NO TAX CHARGE 42049422	ST	30855984	10/22/2008			-138.66		AA	P
	Sabrix Reversal ZBat 41861750	ST	30856013	10/22/2008		310.56			AA	P
	Sabrix Reversal ZBat 41863145	ST	30856013	10/22/2008		59.37			AA	P
	Sabrix Reversal ZBat 41871963	ST	30856013	10/22/2008		35.05			AA	P
	Sabrix Reversal ZBat 41871963	ST	30856013	10/22/2008		35.05			AA	P
	Sabrix Reversal ZBat 41863145	ST	30856013	10/22/2008		27.79			AA	P
	Sabrix Reversal ZBat 41931028	ST	30856013	10/22/2008		17.48			AA	P
	Sabrix Reversal ZBat 41893379	ST	30856013	10/22/2008		11.24			AA	P
	Sabrix Reversal ZBat 41863145	ST	30856013	10/22/2008		8.34			AA	P
	Sabrix Reversal ZBat 41863145	ST	30856013	10/22/2008		7.32			AA	P
	Sabrix Reversal ZBat 41863145	ST	30856013	10/22/2008		7.32			AA	P
	Sabrix Reversal ZBat 41871963	ST	30856013	10/22/2008		7.32			AA	P
	Sabrix Reversal ZBat 41929194	ST	30856013	10/22/2008		4			AA	P
	Sabrix Reversal ZBat 42015233	ST	30856013	10/22/2008		4			AA	P
	Sabrix Reversal ZBat 41863145	ST	30856013	10/22/2008		1.47			AA	P
	Sabrix Rev PO July 0 41969115	ST	30856036	10/22/2008		4,165.07			AA	P
	SABRIX NO TAX CHARGE 42046907	ST	30855887	10/21/2008			-34.65		AA	P
	SABRIX NO TAX CHARGE 42047339	ST	30855887	10/21/2008			-12.14		AA	P
	SABRIX NO TAX CHARGE 42046811	ST	30855904	10/21/2008			-391.85		AA	P
	SABRIX NO TAX CHARGE 42046820	ST	30855904	10/21/2008			-9.55		AA	P

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260205.2362	Gen Tax - Sales	--	--------	--------	-----	26	----------	----------	--	-
	SABRIX NO TAX CHARGE 42046829	ST	30855904	10/21/2008			-7.7		AA	P
	SABRIX NO TAX CHARGE 42046835	ST	30855904	10/21/2008			-188.95		AA	P
	SABRIX VENDOR TAX CO 42045992	ST	30855680	10/18/2008			-0.22		AA	P
	SABRIX VENDOR TAX CO 42045994	ST	30855680	10/18/2008			-0.37		AA	P
	SABRIX VENDOR TAX CO 42046021	ST	30855680	10/18/2008			-11.06		AA	P
	SABRIX NO TAX CHARGE 42045980	ST	30855686	10/18/2008			-5.76		AA	P
	SABRIX NO TAX CHARGE 42046009	ST	30855686	10/18/2008			-24.12		AA	P
	SABRIX NO TAX CHARGE 42045385	ST	30855606	10/17/2008			-41.35		AA	P
	SABRIX NO TAX CHARGE 42045385	ST	30855606	10/17/2008			-1,270.08		AA	P
	SABRIX VENDOR TAX CO 42040381	ST	30855276	10/14/2008			-1.52		AA	P
	SABRIX VENDOR TAX CO 42040756	ST	30855276	10/14/2008			-7.7		AA	P
	SABRIX NO TAX CHARGE 42040372	ST	30855289	10/14/2008			-29.6		AA	P
	SABRIX NO TAX CHARGE 42040373	ST	30855289	10/14/2008			-8.95		AA	P
	SABRIX NO TAX CHARGE 42040378	ST	30855289	10/14/2008			-12.82		AA	P

	SABRIX NO TAX CHARGE 42040384	ST	30855289	10/14/2008			-459.82			AA	P
	SABRIX NO TAX CHARGE 42040384	ST	30855289	10/14/2008			-48.47			AA	P
	SABRIX NO TAX CHARGE 42040385	ST	30855289	10/14/2008						AA	P
	SABRIX NO TAX CHARGE 42040607	ST	30855289	10/14/2008			-17.3			AA	P
	SABRIX NO TAX CHARGE 42040854	ST	30855289	10/14/2008			-73.23			AA	P
	SABRIX NO TAX CHARGE 42040871	ST	30855289	10/14/2008			-146.53			AA	P
	SABRIX NO TAX CHARGE 42040877	ST	30855289	10/14/2008			-556.76			AA	P
	Tennessee Dept of Re Use Tax 09/08	PS	42043790	10/14/2008		6,764.00				AA	P
	SABRIX NO TAX CHARGE 42039306	ST	30854891	10/10/2008		20.26				AA	P
	SABRIX VENDOR TAX CO 42038618	ST	30854817	10/9/2008			-0.37			AA	P
	SABRIX NO TAX CHARGE 42038617	ST	30854822	10/9/2008			-6.57			AA	P
	SABRIX NO TAX CHARGE 42038626	ST	30854822	10/9/2008			-404.8			AA	P
	Sabrix reversal Chem	ST	30854619	10/8/2008		275.16				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales 41101469				26						
	Sabrix reversal Chem 41182683	ST	30854619	10/8/2008		292.95				AA	P
	Sabrix reversal Chem 41197262	ST	30854619	10/8/2008		284.31				AA	P
	Sabrix reversal Chem 41296011	ST	30854619	10/8/2008		445.28				AA	P
	Sabrix reversal Chem 41606654	ST	30854619	10/8/2008		484.76				AA	P
	Sabrix reversal Chem 41613591	ST	30854619	10/8/2008		480.67				AA	P
	ST Sabrix Rev Chemic 41084557	ST	30853717	10/7/2008		258.26				AA	P
	ST Sabrix Rev Chemic 41093713	ST	30853717	10/7/2008		226.84				AA	P
	ST Sabrix Rev Chemic 41407153	ST	30853717	10/7/2008		21.42				AA	P
	ST Sabrix Rev Chemic 41356545	ST	30853717	10/7/2008		21.42				AA	P
	ST Sabrix Rev Chemic 41133550	ST	30853717	10/7/2008		16.63				AA	P
	ST Sabrix Rev Chemic 41480141	ST	30853717	10/7/2008		14.28				AA	P
	SABRIX NO TAX CHARGE 42035285	ST	30853944	10/4/2008			-10.31			AA	P
	SABRIX NO TAX CHARGE 42035291	ST	30853944	10/4/2008			-318.89			AA	P
	SABRIX NO TAX CHARGE 42035300	ST	30853944	10/4/2008			-233.7			AA	P
	SABRIX NO TAX CHARGE 42035565	ST	30853944	10/4/2008			-0.93			AA	P
	SABRIX NO TAX CHARGE 42035565	ST	30853944	10/4/2008			-0.69			AA	P
	SABRIX VENDOR TAX CO 42034874	ST	30853780	10/3/2008			-0.37			AA	P
	SABRIX NO TAX CHARGE 42032474	ST	30853214	10/1/2008			-4			AA	P
	SABRIX NO TAX CHARGE 42032043	ST	30853237	10/1/2008			-195.27			AA	P
	SABRIX NO TAX CHARGE 42032080	ST	30853237	10/1/2008			-5.01			AA	P
	SABRIX NO TAX CHARGE 42032092	ST	30853237	10/1/2008			-27.76			AA	P
	SABRIX NO TAX CHARGE 42032092	ST	30853237	10/1/2008			-27.76			AA	P

	Period Totals							-15,267.13			
	Post Offset by Batc	AE	4235587	9/30/2008				-783.7		AA	P
	Post Offset by Batc	AE	4237295	9/30/2008				-516.8		AA	P
	Post Offset by Batc	AE	4238199	9/30/2008				-111.7		AA	P
	Post Offset by Batc	AE	4240375	9/30/2008				-23.54		AA	P
	Post Offset by Batc	AE	4240606	9/30/2008				-411.75		AA	P
	Post Offset by Batc	AE	4241659	9/30/2008				-150.01		AA	P
	Post Offset by Batc	AE	4242410	9/30/2008				-565.83		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2362	Gen Tax - Sales				26					
	Post Offset by Batc	AE	4245807	9/30/2008			-4,414.06		AA	P
	Post Offset by Batc	AE	4247217	9/30/2008			-273.27		AA	P
	Post Offset by Batc	AE	4247508	9/30/2008			-15.92		AA	P
	Post Offset by Batc	AE	4248140	9/30/2008			-408.67		AA	P
	Post Offset by Batc	AE	4248282	9/30/2008			-326.92		AA	P
	Sabrix Reversal - PO 41983295	ST	30852679	9/30/2008		1,174.26			AA	P
	Sabrix Reversals - M 41857520	ST	30852689	9/30/2008		1,386.10			AA	P
	Post Offset by Batc	AE	4248766	9/30/2008			-210.55		AA	P
	Post Offset by Batc	AE	4249522	9/30/2008			-115.61		AA	P
	ST RevSabrixZBtch-Ca 41975610	ST	30853152	9/30/2008		0.01			AA	P
	SABRIX PO TAX REVERS 41987786	JE	30853192	9/30/2008		2,075.67			AA	P
	ST Sabrix Rev Chemic 41606654	ST	30853401	9/30/2008			-484.76		AA	P
	ST Sabrix Rev Chemic 41613591	ST	30853401	9/30/2008			-480.67		AA	P
	ST Sabrix Rev Chemic 41101469	ST	30853410	9/30/2008			-275.16		AA	P
	ST Sabrix Rev Chemic 41182683	ST	30853410	9/30/2008			-292.95		AA	P
	ST Sabrix Rev Chemic 41197262	ST	30853410	9/30/2008			-284.31		AA	P
	ST Sabrix Rev Chemic 41296011	ST	30853410	9/30/2008			-445.28		AA	P
	ST Sabrix Reversals 41098473	ST	30853691	9/30/2008		17.9			AA	P
	ST Sabrix Reversals 41149308	ST	30853691	9/30/2008		5.55			AA	P
	ST Sabrix Reversals 41149308	ST	30853691	9/30/2008		1.97			AA	P
	ST Sabrix Reversals 41191895	ST	30853691	9/30/2008		3.7			AA	P
	ST Sabrix Reversals 41228668	ST	30853691	9/30/2008		4.63			AA	P
	ST Sabrix Reversals 41313999	ST	30853691	9/30/2008		6.25			AA	P
	ST Sabrix Reversals 41313999	ST	30853691	9/30/2008		1.11			AA	P
	ST Sabrix Reversals 41344663	ST	30853691	9/30/2008		12.98			AA	P
	ST Sabrix Reversals 41344663	ST	30853691	9/30/2008		6.25			AA	P
	ST Sabrix Reversals 41344663	ST	30853691	9/30/2008		1.11			AA	P
	ST Sabrix Reversals 41395917	ST	30853691	9/30/2008		9.99			AA	P
	ST Sabrix Reversals 41436840	ST	30853691	9/30/2008		14.57			AA	P
	ST Sabrix Reversals 41685635	ST	30853691	9/30/2008		23.77			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2362	Gen Tax - Sales				26					
	ST Sabrix Reversals	ST	30853691	9/30/2008		45.41			AA	P

	41959066										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008				-258.26		AA	P
	41084557										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008				-226.84		AA	P
	41093713										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008				-21.42		AA	P
	41407153										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008				-21.42		AA	P
	41356545										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008				-16.63		AA	P
	41133550										
	ST Sabrix Rev Chemic	ST	30853717	9/30/2008				-14.28		AA	P
	41480141										
	ST Sabrix Rev Chemic	ST	30853401	9/30/2008			484.76			AA	P
	41606654										
	ST Sabrix Rev Chemic	ST	30853401	9/30/2008			480.67			AA	P
	41613591										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			275.16			AA	P
	41101469										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			292.95			AA	P
	41182683										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			284.31			AA	P
	41197262										
	ST Sabrix Rev Chemic	ST	30853410	9/30/2008			445.28			AA	P
	41296011										
	SABRIX VENDOR TAX CO	ST	30852621	9/27/2008				-12.5		AA	P
	42028494										
	SABRIX VENDOR TAX CO	ST	30852621	9/27/2008				-2		AA	P
	42028498										
	SABRIX VENDOR TAX CO	ST	30852621	9/27/2008				-4.29		AA	P
	42028505										
	SABRIX VENDOR TAX CO	ST	30852621	9/27/2008				-15.93		AA	P
	42028505										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008				-3.15		AA	P
	42028393										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008				-3.15		AA	P
	42028397										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008				-5.81		AA	P
	42028410										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008				-2.41		AA	P
	42028413										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008				-305.82		AA	P
	42028599										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008				-12.25		AA	P
	42028642										
	SABRIX NO TAX CHARGE	ST	30852431	9/25/2008				-563.3		AA	P
	42026119										
	SABRIX NO TAX CHARGE	ST	30852088	9/23/2008				-3.28		AA	P
	42023631										
	SABRIX NO TAX CHARGE	ST	30852088	9/23/2008				-188.95		AA	P
	42023791										
	SABRIX NO TAX CHARGE	ST	30851830	9/20/2008				-8.05		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 933			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales					26					
	42021970										
	SABRIX NO TAX CHARGE	ST	30851830	9/20/2008				-0.16		AA	P
	42021973										
	SABRIX NO TAX CHARGE	ST	30851748	9/19/2008				-28.21		AA	P
	42021135										
	SABRIX NO TAX CHARGE	ST	30851665	9/18/2008				-171.26		AA	P
	42019611										
	SABRIX NO TAX CHARGE	ST	30851665	9/18/2008				-126.68		AA	P
	42019618										
	SABRIX NO TAX CHARGE	ST	30851433	9/17/2008				-350.03		AA	P
	42018964										
	SABRIX VENDOR TAX CO	ST	30851443	9/17/2008				-0.37		AA	P
	42019054										
	SABRIX NO TAX CHARGE	ST	30851451	9/17/2008				-5.75		AA	P
	42019067										
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008				-1.57		AA	P
	42015696										
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008				-4.29		AA	P

	42015722									
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008			-15.93		AA	P
	42015722									
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008			-3.43		AA	P
	42015731									
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008			-6.99		AA	P
	42015826									
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008			-85.57		AA	P
	42015848									
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008			-1.52		AA	P
	42015883									
	SABRIX VENDOR TAX CO	ST	30851155	9/13/2008			-1.84		AA	P
	42015907									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-46.7		AA	P
	42015697									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-42.13		AA	P
	42015698									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-12.96		AA	P
	42015714									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-3.15		AA	P
	42015715									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-20.22		AA	P
	42015729									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-9.77		AA	P
	42015769									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-36.08		AA	P
	42015775									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008			-42.13		AA	P
	42015892									
	SABRIX NO TAX CHARGE	ST	30851072	9/12/2008			-133.28		AA	P
	42015437									
	SABRIX NO TAX CHARGE	ST	30851072	9/12/2008			-17.02		AA	P
	42015601									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-4		AA	P
	42015233									

9420 Ame rican Wat er Works Compan y Pa ge - 934
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-0.01		AA	P
	41975610									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-35.28		AA	P
	41931028									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-0.08		AA	P
	41866446									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-11.01		AA	P
	41865506									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-0.16		AA	P
	41916532									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-11.24		AA	P
	41893379									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-4		AA	P
	41929194									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-7.32		AA	P
	41863145									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-59.37		AA	P
	41863145									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-7.32		AA	P
	41863145									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-8.34		AA	P
	41863145									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-1.47		AA	P
	41863145									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-27.79		AA	P
	41863145									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-4.27		AA	P
	41995738									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-691.98		AA	P
	41973973									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-680.48		AA	P
	41900138									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-0.08		AA	P
	41947589									
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			-310.56		AA	P

	41861750										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008				-7.32		AA	P
	41871963										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008				-35.05		AA	P
	41871963										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008			29.41			AA	P
	41871963										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008				-35.05		AA	P
	41871963										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008				-0.08		AA	P
	41969849										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008				-36.39		AA	P
	41969886										
	SABRIX NO TAX CHARGE	ST	30850938	9/11/2008				-28.21		AA	P
	42014283										
	SABRIX VENDOR TAX CO	ST	30850655	9/9/2008				-77.91		AA	P
	42011145										
	SABRIX NO TAX CHARGE	ST	30850665	9/9/2008				-16.19		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 935		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2362	Gen Tax - Sales					26					
	42011150										
	SABRIX NO TAX CHARGE	ST	30850665	9/9/2008				-103.41		AA	P
	42011283										
	SABRIX VENDOR TAX CO	ST	30850286	9/6/2008				-1.56		AA	P
	42009711										
	SABRIX VENDOR TAX CO	ST	30850286	9/6/2008				-0.37		AA	P
	42009792										
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008				-9.04		AA	P
	42009738										
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008				-1,145.41		AA	P
	42009751										
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008				-16.04		AA	P
	42009766										
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008				-927.77		AA	P
	42009779										
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008				-520.03		AA	P
	42009786										
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008				-8.92		AA	P
	42009836										
	SABRIX VENDOR TAX CO	ST	30849331	9/3/2008				-0.63		AA	P
	42006347										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008				-9.7		AA	P
	42006356										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008				-3,363.00		AA	P
	42006358										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008				-11.63		AA	P
	42006360										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008				-0.38		AA	P
	42006360										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008				-5.01		AA	P
	42006370										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008				-20.28		AA	P
	42006371										
	Period Totals						7,083.77	-21,692.38			
	Post Offset by Batc	AE	4215841	8/31/2008				-46.94		AA	P
	Post Offset by Batc	AE	4216682	8/31/2008				-56.43		AA	P
	Post Offset by Batc	AE	4218048	8/31/2008				-1,174.26		AA	P
	Post Offset by Batc	AE	4219220	8/31/2008				-10.39		AA	P
	Post Offset by Batc	AE	4221786	8/31/2008				-2,444.33		AA	P
	Post Offset by Batc	AE	4222807	8/31/2008				-26.02		AA	P
	Post Offset by Batc	AE	4222912	8/31/2008				-19.8		AA	P
	Post Offset by Batc	AE	4223155	8/31/2008				-2,163.58		AA	P
	Post Offset by Batc	AE	4224437	8/31/2008				-224.65		AA	P
	Post Offset by Batc	AE	4224871	8/31/2008				-19.66		AA	P
	Post Offset by Batc	AE	4224883	8/31/2008				-315.87		AA	P
	Post Offset by Batc	AE	4227333	8/31/2008				-520.02		AA	P
	Post Offset by Batc	AE	4227875	8/31/2008				-2,375.44		AA	P
	Post Offset by Batc	AE	4230883	8/31/2008				-396.8		AA	P
	Post Offset by Batc	AE	4231317	8/31/2008				-12.66		AA	P
	Post Offset by Batc	AE	4231872	8/31/2008				-262.34		AA	P
	Sabrix Reversal Batc	ST	30849200	8/31/2008			665.75			AA	P
	41125165										

	Sabrix Reversal Batc	ST	30849200	8/31/2008							AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 936			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2362	Gen Tax - Sales				26							
		41163183										
	Sabrix Reversal Batc	ST	30849200	8/31/2008			664.57				AA	P
		41231379										
	Sabrix Reversal Batc	ST	30849200	8/31/2008			1,078.12				AA	P
		41556421										
	Sabrix Reversal Batc	ST	30849200	8/31/2008			1,491.42				AA	P
		41557480										
	Sabrix Reversal Batc	ST	30849200	8/31/2008			1,437.53				AA	P
		41559897										
	Sabrix Reversal Batc	ST	30849200	8/31/2008			1,419.78				AA	P
		41614266										
	Sabrix Reversal Batc	ST	30849200	8/31/2008			1,441.47				AA	P
		41638049										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41093226										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			432.53				AA	P
		41093228										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41096915										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41099411										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41109335										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41125174										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			432.53				AA	P
		41130425										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			432.53				AA	P
		41130434										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41134223										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41136323										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41143489										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41145582										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			432.53				AA	P
		41150366										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			432.53				AA	P
		41161045										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41162228										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			308.95				AA	P
		41163180										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41169433										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41174162										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			370.74				AA	P
		41179164										
	Sabrix Reversal Chem	ST	30849501	8/31/2008			308.95				AA	P
		41186090										

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			Tenness	ee Americ	an			Da	te - 11/05/10				
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								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
260205.2362	Gen Tax - Sales				26								
	Sabrix Reversal Chem	ST	30849501	8/31/2008			247.16				AA	P	
		41200980											
	Sabrix Reversal Chem	ST	30849501	8/31/2008			299.7				AA	P	
		41293521											
	Sabrix Reversal Chem	ST	30849501	8/31/2008			249.75				AA	P	
		41295954											
	Sabrix Reversal Chem	ST	30849501	8/31/2008			249.75				AA	P	
		41305532											

	Sabrix Reversal Chem 41305535	ST	30849501	8/31/2008						AA	P
	Sabrix Reversal Chem 41305539	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41317812	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41325242	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41326731	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41326733	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41356124	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41356148	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41356224	ST	30849501	8/31/2008		399.6				AA	P
	Sabrix Reversal Chem 41356239	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41356390	ST	30849501	8/31/2008		399.6				AA	P
	Sabrix Reversal Chem 41363822	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41363842	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41375068	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41381779	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41395638	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41403194	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41403200	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41403209	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41404408	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41409037	ST	30849501	8/31/2008		349.65				AA	P
	Sabrix Reversal Chem 41418185	ST	30849501	8/31/2008		349.65				AA	P
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			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales 41418626				26						
	Sabrix Reversal Chem 41428224	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41428226	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41428247	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41442047	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41449064	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41452121	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41454726	ST	30849501	8/31/2008		299.7				AA	P
	Sabrix Reversal Chem 41457096	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41463573	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41464968	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41480463	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41481491	ST	30849501	8/31/2008		249.75				AA	P

	Sabrix Reversal Chem 41487226	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41491103	ST	30849501	8/31/2008		199.8				AA	P
	Sabrix Reversal Chem 41494970	ST	30849501	8/31/2008		199.8				AA	P
	Sabrix Reversal Chem 41502250	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41502999	ST	30849501	8/31/2008		199.8				AA	P
	Sabrix Reversal Chem 41512554	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41521640	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41532323	ST	30849501	8/31/2008		199.8				AA	P
	Sabrix Reversal Chem 41532324	ST	30849501	8/31/2008		199.8				AA	P
	Sabrix Reversal Chem 41534178	ST	30849501	8/31/2008		199.8				AA	P
	Sabrix Reversal Chem 41544485	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41544675	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41545730	ST	30849501	8/31/2008		249.75				AA	P
	Sabrix Reversal Chem 41555378	ST	30849501	8/31/2008		249.75				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	Sabrix Reversal Chem 41557486	ST	30849501	8/31/2008		249.75			AA	P
	Sabrix Reversal Chem 41562545	ST	30849501	8/31/2008		299.7			AA	P
	Sabrix Reversal Chem 41566547	ST	30849501	8/31/2008		249.75			AA	P
	Sabrix Reversal Chem 41576594	ST	30849501	8/31/2008		249.75			AA	P
	Sabrix Reversal Chem 41579474	ST	30849501	8/31/2008		249.75			AA	P
	Sabrix Reversal Chem 41584110	ST	30849501	8/31/2008		299.7			AA	P
	Sabrix Reversal Chem 41595998	ST	30849501	8/31/2008		249.75			AA	P
	Sabrix Reversal Chem 41598583	ST	30849501	8/31/2008		299.7			AA	P
	Sabrix Reversal Chem 41606651	ST	30849501	8/31/2008		349.65			AA	P
	Sabrix Reversal Chem 41608322	ST	30849501	8/31/2008		399.6			AA	P
	Sabrix Reversal Chem 41613809	ST	30849501	8/31/2008		349.65			AA	P
	SABRIX VENDOR TAX CO 42004543	ST	30849118	8/30/2008			-2.45		AA	P
	SABRIX VENDOR TAX CO 42004548	ST	30849118	8/30/2008			-0.86		AA	P
	SABRIX VENDOR TAX CO 42004553	ST	30849118	8/30/2008			-0.28		AA	P
	SABRIX VENDOR TAX CO 42004558	ST	30849118	8/30/2008			-7.42		AA	P
	SABRIX VENDOR TAX CO 42004560	ST	30849118	8/30/2008			-0.12		AA	P
	SABRIX VENDOR TAX CO 42004561	ST	30849118	8/30/2008			-0.9		AA	P
	SABRIX VENDOR TAX CO 42004566	ST	30849118	8/30/2008			-7.91		AA	P
	SABRIX VENDOR TAX CO 42004603	ST	30849118	8/30/2008			-0.37		AA	P
	SABRIX NO TAX CHARGE 42004616	ST	30849128	8/30/2008			-6.57		AA	P
	SABRIX NO TAX CHARGE 42004651	ST	30849128	8/30/2008			-3.15		AA	P

	SABRIX NO TAX CHARGE 42004662	ST	30849128	8/30/2008			-2.41			AA	P	
	SABRIX NO TAX CHARGE 42004671	ST	30849128	8/30/2008			-30.37			AA	P	
	SABRIX NO TAX CHARGE 42004671	ST	30849128	8/30/2008			-30.37			AA	P	
	SABRIX NO TAX CHARGE 42004735	ST	30849128	8/30/2008			-52.26			AA	P	
	SABRIX NO TAX CHARGE 42004738	ST	30849128	8/30/2008			-2			AA	P	
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008			-293.82			AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 940 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C	
260205.2362	Gen Tax - Sales				26							
	42004743											
	SABRIX NO TAX CHARGE 42005136	ST	30849128	8/30/2008			-0.78			AA	P	
	SABRIX NO TAX CHARGE 42005136	ST	30849128	8/30/2008			-4.63			AA	P	
	Sabrjx Reversal Chem 41517757	ST	30849019	8/29/2008		1,760.00				AA	P	
	Sabrjx Reversal Chem 41317998	ST	30849019	8/29/2008		2,530.00				AA	P	
	Reverse Sabrix Accru 41930652	ST	30848961	8/28/2008		1,106.25				AA	P	
	SABRIX NO TAX CHARGE 42000357	ST	30848736	8/27/2008			-622.22			AA	P	
	SABRIX NO TAX CHARGE 42000366	ST	30848736	8/27/2008			-279.04			AA	P	
	SABRIX NO TAX CHARGE 42000367	ST	30848736	8/27/2008			-344.33			AA	P	
	SABRIX VENDOR TAX CO 41997998	ST	30848625	8/26/2008			-5.94			AA	P	
	SABRIX VENDOR TAX CO 41998068	ST	30848625	8/26/2008			-308.03			AA	P	
	SABRIX VENDOR TAX CO 41998068	ST	30848625	8/26/2008			-2,444.56			AA	P	
	SABRIX VENDOR TAX CO 41998111	ST	30848625	8/26/2008			-10.95			AA	P	
	SABRIX VENDOR TAX CO 41998111	ST	30848625	8/26/2008			-1,273.75			AA	P	
	SABRIX NO TAX CHARGE 41997994	ST	30848630	8/26/2008			-18.96			AA	P	
	SABRIX NO TAX CHARGE 41997999	ST	30848630	8/26/2008			-188.95			AA	P	
	SABRIX NO TAX CHARGE 41998002	ST	30848630	8/26/2008			-1,289.98			AA	P	
	SABRIX NO TAX CHARGE 41998005	ST	30848630	8/26/2008			-286.87			AA	P	
	SABRIX NO TAX CHARGE 41998021	ST	30848630	8/26/2008			-69.38			AA	P	
	SABRIX NO TAX CHARGE 41998124	ST	30848630	8/26/2008			-314.68			AA	P	
	SABRIX NO TAX CHARGE 41997382	ST	30848392	8/23/2008			-145.46			AA	P	
	SABRIX NO TAX CHARGE 41997964	ST	30848392	8/23/2008			-69.38			AA	P	
	SABRIX NO TAX CHARGE 41996602	ST	30848328	8/22/2008			-3.9			AA	P	
	SABRIX VENDOR TAX CO 41992407	ST	30847920	8/19/2008			-0.35			AA	P	
	SABRIX NO TAX CHARGE 41992395	ST	30847929	8/19/2008			-35.63			AA	P	
	SABRIX NO TAX CHARGE 41992395	ST	30847929	8/19/2008			-10.69			AA	P	
	SABRIX NO TAX CHARGE 41992395	ST	30847929	8/19/2008			-13.81			AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 941 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C	

260205.2362	Gen Tax - Sales					26					
	SABRIX NO TAX CHARGE 41992412	ST	30847929	8/19/2008			-23.59			AA	P
	SABRIX NO TAX CHARGE 41992437	ST	30847929	8/19/2008			-10.81			AA	P
	SABRIX NO TAX CHARGE 41992444	ST	30847929	8/19/2008			-5.75			AA	P
	SABRIX NO TAX CHARGE 41992461	ST	30847929	8/19/2008			-44.57			AA	P
	SABRIX NO TAX CHARGE 41992461	ST	30847929	8/19/2008			-44.49			AA	P
	SABRIX NO TAX CHARGE 41992461	ST	30847929	8/19/2008			-25.44			AA	P
	SABRIX NO TAX CHARGE 41992461	ST	30847929	8/19/2008			-12.67			AA	P
	SABRIX NO TAX CHARGE 41992502	ST	30847929	8/19/2008			-5.85			AA	P
	SABRIX NO TAX CHARGE 41992508	ST	30847929	8/19/2008			-6.38			AA	P
	SABRIX NO TAX CHARGE 41988869	ST	30847606	8/15/2008		12.16				AA	P
	SABRIX NO TAX CHARGE 41987738	ST	30847249	8/13/2008			-16.61			AA	P
	SABRIX NO TAX CHARGE 41987738	ST	30847249	8/13/2008			-38.22			AA	P
	SABRIX NO TAX CHARGE 41987738	ST	30847249	8/13/2008			-10.24			AA	P
	Tennessee Dept of Re USE TAX 07/08	PS	41988462	8/13/2008		33,981.92				AA	P
	SABRIX VENDOR TAX CO 41984271	ST	30846765	8/8/2008			-0.37			AA	P
	SABRIX VENDOR TAX CO 41984279	ST	30846765	8/8/2008			-0.37			AA	P
	SABRIX NO TAX CHARGE 41984240	ST	30846774	8/8/2008			-9.02			AA	P
	SABRIX NO TAX CHARGE 41984247	ST	30846774	8/8/2008			-12.93			AA	P
	SABRIX NO TAX CHARGE 41984252	ST	30846774	8/8/2008			-920.39			AA	P
	SABRIX NO TAX CHARGE 41984258	ST	30846774	8/8/2008			-158.1			AA	P
	SABRIX NO TAX CHARGE 41984278	ST	30846774	8/8/2008			-8.9			AA	P
	SABRIX VENDOR TAX CO 41983228	ST	30846580	8/7/2008			-5.69			AA	P
	SABRIX VENDOR TAX CO 41983279	ST	30846580	8/7/2008			-3.72			AA	P
	SABRIX VENDOR TAX CO 41983284	ST	30846580	8/7/2008			-1.37			AA	P
	SABRIX NO TAX CHARGE 41983156	ST	30846586	8/7/2008			-16			AA	P
	SABRIX NO TAX CHARGE 41983158	ST	30846586	8/7/2008			-22.2			AA	P
	SABRIX NO TAX CHARGE	ST	30846163	8/5/2008			-4,271.44			AA	P

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260205.2362	Gen Tax - Sales					26				
	SABRIX NO TAX CHARGE 41981236	ST	30846163	8/5/2008			-726.75			AA	P
	SABRIX NO TAX CHARGE 41981237	ST	30846163	8/5/2008			-13.87			AA	P
	SABRIX NO TAX CHARGE 41981436	ST	30846163	8/5/2008			-499.65			AA	P
	SABRIX NO TAX CHARGE 41981512	ST	30846163	8/5/2008			-588.99			AA	P
	SABRIX NO TAX CHARGE 41981514	ST	30846163	8/5/2008			-1,363.80			AA	P
	SABRIX NO TAX CHARGE 41981516	ST	30846163	8/5/2008			-706.94			AA	P
	SABRIX NO TAX CHARGE 41981519	ST	30846163	8/5/2008			-1,676.98			AA	P
	SABRIX NO TAX CHARGE 41981539	ST									

	SABRIX NO TAX CHARGE 41981543	ST	30846163	8/5/2008			-182.12		AA	P
	SABRIX NO TAX CHARGE 41981549	ST	30846163	8/5/2008			-334.29		AA	P
	SABRIX NO TAX CHARGE 41980059	ST	30845826	8/2/2008			-9.7		AA	P
	SABRIX NO TAX CHARGE 41980152	ST	30845826	8/2/2008			-2.41		AA	P
	SABRIX NO TAX CHARGE 41980195	ST	30845826	8/2/2008			-5.01		AA	P
	SABRIX NO TAX CHARGE 41980219	ST	30845826	8/2/2008			-42.54		AA	P
	SABRIX NO TAX CHARGE 41980219	ST	30845826	8/2/2008			-42.54		AA	P
	SABRIX NO TAX CHARGE 41980223	ST	30845826	8/2/2008			-569.78		AA	P
	SABRIX NO TAX CHARGE 41980227	ST	30845826	8/2/2008			-135.98		AA	P
	SABRIX VENDOR TAX CO 41978808	ST	30845606	8/1/2008			-16.2		AA	P
	SABRIX NO TAX CHARGE 41978789	ST	30845615	8/1/2008			-20.67		AA	P
	SABRIX NO TAX CHARGE 41978789	ST	30845615	8/1/2008			-20.67		AA	P
	SABRIX NO TAX CHARGE 41978791	ST	30845615	8/1/2008			-31.03		AA	P
	SABRIX NO TAX CHARGE 41978812	ST	30845615	8/1/2008			-135.33		AA	P
	SABRIX NO TAX CHARGE 41978829	ST	30845615	8/1/2008			-138.66		AA	P
	SABRIX NO TAX CHARGE 41978833	ST	30845615	8/1/2008			-344.33		AA	P
	SABRIX NO TAX CHARGE 41978835	ST	30845615	8/1/2008			-279.04		AA	P
	SABRIX NO TAX CHARGE 41979468	ST	30845615	8/1/2008			-6.57		AA	P
	SABRIX NO TAX CHARGE 41979469	ST	30845615	8/1/2008			-622.22		AA	P

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 41979470	ST	30845615	8/1/2008			-94.16		AA	P
	SABRIX NO TAX CHARGE 41979472	ST	30845615	8/1/2008			-40.1		AA	P
	SABRIX NO TAX CHARGE 41979473	ST	30845615	8/1/2008			-26.85		AA	P
	Period Totals					74,431.35	-32,605.02			
	Post Offset by Batc	AE	4199663	7/31/2008			-329.53		AA	P
	Post Offset by Batc	AE	4199740	7/31/2008			-356.21		AA	P
	Post Offset by Batc	AE	4200172	7/31/2008			-630.17		AA	P
	Post Offset by Batc	AE	4200392	7/31/2008			-62.04		AA	P
	Post Offset by Batc	AE	4201114	7/31/2008			-21.87		AA	P
	Post Offset by Batc	AE	4202430	7/31/2008			-19.36		AA	P
	Post Offset by Batc	AE	4202444	7/31/2008			-570.62		AA	P
	Post Offset by Batc	AE	4202852	7/31/2008			-855.2		AA	P
	Post Offset by Batc	AE	4202860	7/31/2008			-23.54		AA	P
	Post Offset by Batc	AE	4204852	7/31/2008			-1,940.55		AA	P
	Post Offset by Batc	AE	4205083	7/31/2008			-924.82		AA	P
	Post Offset by Batc	AE	4207254	7/31/2008			-4,240.70		AA	P
	Post Offset by Batc	AE	4208920	7/31/2008			-32.38		AA	P
	Post Offset by Batc	AE	4209503	7/31/2008			-209.65		AA	P
	Post Offset by Batc	AE	4210402	7/31/2008			-78.19		AA	P
	Post Offset by Batc	AE	4210411	7/31/2008			-197.05		AA	P
	Post Offset by Batc	AE	4210984	7/31/2008			-707.85		AA	P
	SABRIX NO TAX CHARGE 41976770	ST	30845199	7/31/2008			-0.93		AA	P
	SABRIX NO TAX CHARGE 41976770	ST	30845199	7/31/2008			-0.58		AA	P
	SABRIX NO TAX CHARGE 41976770	ST	30845199	7/31/2008			-2.78		AA	P
	Post Offset by Batc	AE	4213891	7/31/2008			-189.83		AA	P
	Post Offset by Batc	AE	4213929	7/31/2008			-5.25		AA	P

	SABRIX VENDOR TAX CO	ST	30844951	7/29/2008			-1.31		AA	P
	41973581									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-429.4		AA	P
	41973598									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-125.76		AA	P
	41973615									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-1,623.82		AA	P
	41973615									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-443.27		AA	P
	41973715									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-545.75		AA	P
	41973724									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-4,357.07		AA	P
	41973729									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-72.08		AA	P
	41973742									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-2,356.50		AA	P
	41973742									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-128.81		AA	P
	41973757									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-5.63		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 944		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	41973866									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-191.12		AA	P
	41973866									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-1,130.00		AA	P
	41973873									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-360.23		AA	P
	41973875									
	SABRIX NO TAX CHARGE	ST	30844959	7/29/2008			-1,516.82		AA	P
	41973875									
	SABRIX VENDOR TAX CO	ST	30844678	7/26/2008			-3.18		AA	P
	41971808									
	SABRIX VENDOR TAX CO	ST	30844678	7/26/2008			-14.04		AA	P
	41971840									
	SABRIX NO TAX CHARGE	ST	30844682	7/26/2008			-91.95		AA	P
	41971812									
	SABRIX NO TAX CHARGE	ST	30844682	7/26/2008			-18.5		AA	P
	41971833									
	SABRIX NO TAX CHARGE	ST	30844682	7/26/2008			-3.21		AA	P
	41971844									
	SABRIX NO TAX CHARGE	ST	30844682	7/26/2008			-391.71		AA	P
	41971854									
	SABRIX VENDOR TAX CO	ST	30844610	7/25/2008			-4.29		AA	P
	41970856									
	SABRIX VENDOR TAX CO	ST	30844610	7/25/2008			-15.93		AA	P
	41970856									
	SABRIX VENDOR TAX CO	ST	30844610	7/25/2008			-0.37		AA	P
	41970920									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008			-0.19		AA	P
	41970769									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008			-28.44		AA	P
	41970782									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008			-0.09		AA	P
	41970866									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008			-3.15		AA	P
	41970870									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008			-3.15		AA	P
	41970875									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008			-41.98		AA	P
	41970947									
	SABRIX NO TAX CHARGE	ST	30844505	7/24/2008			-580.5		AA	P
	41969442									
	SABRIX NO TAX CHARGE	ST	30844505	7/24/2008			-188.95		AA	P
	41969452									
	SABRIX NO TAX CHARGE	ST	30844505	7/24/2008			-426.5		AA	P
	41969454									
	SABRIX NO TAX CHARGE	ST	30843866	7/19/2008			-9.03		AA	P
	41966323									
	SABRIX NO TAX CHARGE	ST	30843866	7/19/2008			-19.82		AA	P
	41966327									

	SABRIX NO TAX CHARGE 41966329	ST	30843866	7/19/2008			-8.91		AA	P
	SABRIX NO TAX CHARGE 41966330	ST	30843866	7/19/2008			-0.77		AA	P

9420 Amerrican Water Works Company Tennessee American Water General Ledger Page - 945 Date - 11/05/10 From Date - 01/01/08 Thru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 41966330	ST	30843866	7/19/2008			-0.38		AA	P
	SABRIX NO TAX CHARGE 41966335	ST	30843866	7/19/2008			-5.75		AA	P
	SABRIX NO TAX CHARGE 41966361	ST	30843866	7/19/2008			-3.74		AA	P
	SABRIX NO TAX CHARGE 41966365	ST	30843866	7/19/2008			-12.94		AA	P
	SABRIX VENDOR TAX CO 41963376	ST	30843736	7/17/2008			-2.06		AA	P
	SABRIX VENDOR TAX CO 41963392	ST	30843736	7/17/2008			-1.73		AA	P
	Tennessee Dept of Re TN Use Tax 06/08	PS	41963938	7/16/2008		30,485.57			AA	P
	SABRIX VENDOR TAX CO 41961273	ST	30843402	7/15/2008			-0.4		AA	P
	SABRIX VENDOR TAX CO 41959853	ST	30843411	7/15/2008			-0.37		AA	P
	SABRIX NO TAX CHARGE 41959651	ST	30843420	7/15/2008			-622.22		AA	P
	SABRIX NO TAX CHARGE 41959668	ST	30843420	7/15/2008			-279.04		AA	P
	SABRIX NO TAX CHARGE 41959854	ST	30843420	7/15/2008			-3,086.85		AA	P
	SABRIX VENDOR TAX CO 41959060	ST	30843069	7/11/2008			-0.37		AA	P
	SABRIX NO TAX CHARGE 41958955	ST	30843077	7/11/2008			-111.9		AA	P
	SABRIX NO TAX CHARGE 41958973	ST	30843077	7/11/2008			-9.7		AA	P
	SABRIX NO TAX CHARGE 41959066	ST	30843077	7/11/2008			-45.41		AA	P
	SABRIX NO TAX CHARGE 41959072	ST	30843077	7/11/2008			-576.22		AA	P
	SABRIX NO TAX CHARGE 41959078	ST	30843077	7/11/2008			-5.01		AA	P
	SABRIX NO TAX CHARGE 41959082	ST	30843077	7/11/2008			-4.63		AA	P
	SABRIX NO TAX CHARGE 41959086	ST	30843077	7/11/2008			-4.63		AA	P
	SABRIX NO TAX CHARGE 41959099	ST	30843077	7/11/2008			-138.66		AA	P
	SABRIX NO TAX CHARGE 41959102	ST	30843077	7/11/2008			-344.33		AA	P
	SABRIX NO TAX CHARGE 41957996	ST	30842985	7/10/2008			-126.37		AA	P
	SABRIX NO TAX CHARGE 41954418	ST	30842339	7/4/2008			-265		AA	P
	SABRIX NO TAX CHARGE 41954424	ST	30842339	7/4/2008			-127.82		AA	P
	SABRIX NO TAX CHARGE 41954464	ST	30842339	7/4/2008			-79.89		AA	P
	SABRIX NO TAX CHARGE 41954464	ST	30842339	7/4/2008			-182.12		AA	P

9420 Amerrican Water Works Company Tennessee American Water General Ledger Page - 946 Date - 11/05/10 From Date - 01/01/08 Thru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 41954467	ST	30842339	7/4/2008			-374		AA	P
	SABRIX NO TAX CHARGE 41954469	ST	30842339	7/4/2008			-186.52		AA	P

	SABRIX VENDOR TAX CO 41953516	ST	30842147	7/3/2008			-7.13		AA	P	
	SABRIX VENDOR TAX CO 41953517	ST	30842147	7/3/2008			-6.87		AA	P	
	SABRIX NO TAX CHARGE 41953503	ST	30842153	7/3/2008			-18.94		AA	P	
	SABRIX NO TAX CHARGE 41953503	ST	30842153	7/3/2008			-18.94		AA	P	
	SABRIX NO TAX CHARGE 41953506	ST	30842153	7/3/2008			-2.41		AA	P	
	SABRIX NO TAX CHARGE 41953507	ST	30842153	7/3/2008			-6.57		AA	P	
	SABRIX NO TAX CHARGE 41953515	ST	30842153	7/3/2008			-103.56		AA	P	
	SABRIX NO TAX CHARGE 41953519	ST	30842153	7/3/2008			-37.81		AA	P	
	SABRIX NO TAX CHARGE 41953520	ST	30842153	7/3/2008			-2.41		AA	P	
	SABRIX NO TAX CHARGE 41953523	ST	30842153	7/3/2008			-160.09		AA	P	
	SABRIX NO TAX CHARGE 41953589	ST	30842153	7/3/2008			-24.16		AA	P	
	SABRIX NO TAX CHARGE 41950655	ST	30841581	7/1/2008			-147.62		AA	P	
	SABRIX NO TAX CHARGE 41950738	ST	30841581	7/1/2008			-306.02		AA	P	
	Period Totals					30,485.57	-33,981.92				
	Post Offset by Batc	AE	4179162	6/30/2008			-166.09		AA	P	
	Post Offset by Batc	AE	4181780	6/30/2008			-1,385.89		AA	P	
	Post Offset by Batc	AE	4184412	6/30/2008			-535.21		AA	P	
	Post Offset by Batc	AE	4184805	6/30/2008			-38.86		AA	P	
	Post Offset by Batc	AE	4184824	6/30/2008			-329.92		AA	P	
	Post Offset by Batc	AE	4185465	6/30/2008			-7,094.24		AA	P	
	Post Offset by Batc	AE	4185850	6/30/2008			-32.38		AA	P	
	Post Offset by Batc	AE	4185853	6/30/2008			-87.89		AA	P	
	Post Offset by Batc	AE	4187903	6/30/2008			-219.11		AA	P	
	Post Offset by Batc	AE	4188237	6/30/2008			-11,805.09		AA	P	
	Post Offset by Batc	AE	4190916	6/30/2008			-121.79		AA	P	
	Post Offset by Batc	AE	4191090	6/30/2008			-227.4		AA	P	
	Post Offset by Batc	AE	4191694	6/30/2008			-451.83		AA	P	
	Post Offset by Batc	AE	4193063	6/30/2008			-135.21		AA	P	
	SABRIX VENDOR TAX CO 41946565	ST	30841121	6/27/2008			-7.87		AA	P	
	SABRIX VENDOR TAX CO 41946567	ST	30841121	6/27/2008			-4.44		AA	P	
	SABRIX NO TAX CHARGE 41946559	ST	30841127	6/27/2008			-6.57		AA	P	
	SABRIX NO TAX CHARGE	ST	30841127	6/27/2008			-24.16		AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	41947593									
	SABRIX NO TAX CHARGE 41945587	ST	30841031	6/26/2008			-345.48		AA	P
	SABRIX NO TAX CHARGE 41945604	ST	30841031	6/26/2008			-367.97		AA	P
	SABRIX NO TAX CHARGE 41945606	ST	30841031	6/26/2008			-196.83		AA	P
	SABRIX NO TAX CHARGE 41945606	ST	30841031	6/26/2008			-731.82		AA	P
	SABRIX NO TAX CHARGE 41945609	ST	30841031	6/26/2008			-80.11		AA	P
	SABRIX NO TAX CHARGE 41945609	ST	30841031	6/26/2008			-1,352.83		AA	P
	SABRIX VENDOR TAX CO 41944872	ST	30840907	6/25/2008			-4.29		AA	P
	SABRIX VENDOR TAX CO 41944872	ST	30840907	6/25/2008			-15.93		AA	P
	SABRIX VENDOR TAX CO 41944902	ST	30840907	6/25/2008			-2		AA	P
	SABRIX NO TAX CHARGE 41944851	ST	30840910	6/25/2008			-66.67		AA	P
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-52.55		AA	P

	41944854										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-3.15			AA	P
	41944891										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-3.15			AA	P
	41944893										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-5.89			AA	P
	41944896										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-29.42			AA	P
	41944905										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-2.38			AA	P
	41944933										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-2.38			AA	P
	41944935										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-50.03			AA	P
	41945135										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-6.82			AA	P
	41945139										
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			-6.48			AA	P
	41945386										
	SABRIX VENDOR TAX CO	ST	30840833	6/24/2008			-589.63			AA	P
	41943692										
	SABRIX VENDOR TAX CO	ST	30840833	6/24/2008			-106.19			AA	P
	41943716										
	SABRIX VENDOR TAX CO	ST	30840833	6/24/2008			-63.7			AA	P
	41943723										
	SABRIX VENDOR TAX CO	ST	30840848	6/24/2008			-0.37			AA	P
	41943675										
	SABRIX VENDOR TAX CO	ST	30840129	6/20/2008			-2.34			AA	P
	41941476										
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-33.4			AA	P
	41941465										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-10.24		AA	P
	41941465									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-11.58		AA	P
	41941465									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-8.83		AA	P
	41941469									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-801		AA	P
	41941472									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-188.95		AA	P
	41941480									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-236.25		AA	P
	41941481									
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008			-47.53		AA	P
	41941483									
	SABRIX VENDOR TAX CO	ST	30840064	6/19/2008			-4.12		AA	P
	41939567									
	SABRIX VENDOR TAX CO	ST	30840064	6/19/2008			-1.55		AA	P
	41939571									
	SABRIX NO TAX CHARGE	ST	30839999	6/18/2008			-387.3		AA	P
	41938344									
	SABRIX NO TAX CHARGE	ST	30839999	6/18/2008			-247.94		AA	P
	41938344									
	SABRIX NO TAX CHARGE	ST	30839999	6/18/2008			-12.65		AA	P
	41938348									
	SABRIX NO TAX CHARGE	ST	30839999	6/18/2008			-35.61		AA	P
	41938351									
	SABRIX VENDOR TAX CO	ST	30839616	6/14/2008			-5.83		AA	P
	41935443									
	SABRIX NO TAX CHARGE	ST	30839619	6/14/2008		9,931.80			AA	P
	41920108									
	SABRIX NO TAX CHARGE	ST	30839619	6/14/2008		1,270.00			AA	P
	41920108									
	SABRIX NO TAX CHARGE	ST	30839619	6/14/2008			-5.75		AA	P
	41935604									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-26.14		AA	P
	41934484									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-171.26		AA	P
	41934489									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-75.04		AA	P

	41934513										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-22.58			AA	P
	41934516										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-3,363.00			AA	P
	41934526										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-9.25			AA	P
	41934526										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-0.19			AA	P
	41934529										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-3,388.18			AA	P
	41934531										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-2,203.32			AA	P
	41934534										
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-77.81			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 949		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	41934534									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-210.14		AA	P
	41934538									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-700.73		AA	P
	41934538									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-1,318.44		AA	P
	41934544									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-182.12		AA	P
	41934545									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-173.64		AA	P
	41934548									
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008			-102.65		AA	P
	41934548									
	Tennessee Dept of Re	PS	41935412	6/12/2008		20,281.72			AA	P
	TN Use Tax May 2008									
	SABRIX VENDOR TAX CO	ST	30839116	6/11/2008			-3.56		AA	P
	41932982									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-80.11		AA	P
	41932959									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-25.24		AA	P
	41932961									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-5.92		AA	P
	41932962									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-63.71		AA	P
	41932980									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-138.66		AA	P
	41932984									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-622.22		AA	P
	41932988									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-344.33		AA	P
	41932990									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-279.04		AA	P
	41932992									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-11.91		AA	P
	41932994									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-46.25		AA	P
	41933007									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-50.94		AA	P
	41933009									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-3,480.25		AA	P
	41933044									
	SABRIX NO TAX CHARGE	ST	30839125	6/11/2008			-9.55		AA	P
	41933044									
	SABRIX NO TAX CHARGE	ST	30839025	6/10/2008			-582.6		AA	P
	41932626									
	SABRIX NO TAX CHARGE	ST	30839025	6/10/2008			-588.58		AA	P
	41932639									
	SABRIX NO TAX CHARGE	ST	30838524	6/5/2008			-56.01		AA	P
	41928629									
	SABRIX VENDOR TAX CO	ST	30838256	6/4/2008			-0.37		AA	P
	41928279									
	SABRIX NO TAX CHARGE	ST	30838265	6/4/2008			-5.01		AA	P
	41928302									
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 950		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 41926588	ST	30838028	6/3/2008			-0.37		AA	P
	Period Totals					31,483.52	-47,220.01			
	Post Offset by Batc	AE	4161053	5/31/2008			-1,603.30		AA	P
	Post Offset by Batc	AE	4163696	5/31/2008			-19.07		AA	P
	Post Offset by Batc	AE	4165328	5/31/2008			-219.04		AA	P
	Post Offset by Batc	AE	4167013	5/31/2008			-421.03		AA	P
	Post Offset by Batc	AE	4168304	5/31/2008			-641.91		AA	P
	Post Offset by Batc	AE	4169223	5/31/2008			-1,983.94		AA	P
	Post Offset by Batc	AE	4170729	5/31/2008			-363.16		AA	P
	Post Offset by Batc	AE	4172719	5/31/2008			-157.25		AA	P
	Post Offset by Batc	AE	4173029	5/31/2008			-119.15		AA	P
	Post Offset by Batc	AE	4174528	5/31/2008			-769.72		AA	P
	SABRIX VENDOR TAX CO 41924126	ST	30837519	5/31/2008			-6.3		AA	P
	SABRIX VENDOR TAX CO 41924921	ST	30837519	5/31/2008			-8.86		AA	P
	SABRIX VENDOR TAX CO 41924928	ST	30837519	5/31/2008			-4.24		AA	P
	SABRIX NO TAX CHARGE 41924179	ST	30837527	5/31/2008			-203.03		AA	P
	SABRIX NO TAX CHARGE 41925494	ST	30837527	5/31/2008			-1.72		AA	P
	Sab Rev EDR 1Qtr 200 40768925	ST	30838579	5/31/2008		612.04			AA	P
	Sab Rev EDR 1Qtr 200 40768926	ST	30838579	5/31/2008		0.78			AA	P
	Sab Rev EDR 1Qtr 200 40768927	ST	30838579	5/31/2008		1.52			AA	P
	Sab Rev EDR 1Qtr 200 41790553	ST	30838579	5/31/2008		0.05			AA	P
	Sab Rev EDR 1Qtr 200 41808045	ST	30838579	5/31/2008		0.93			AA	P
	Sab Rev EDR 1Qtr 200 41815570	ST	30838579	5/31/2008		3.7			AA	P
	Sab Rev EDR 1Qtr 200 41815848	ST	30838579	5/31/2008		4.63			AA	P
	Sab Rev EDR 1Qtr 200 41815848	ST	30838579	5/31/2008		0.93			AA	P
	Sab Rev EDR 1Qtr 200 41815848	ST	30838579	5/31/2008		0.93			AA	P
	Sab Rev EDR 1Qtr 200 41821886	ST	30838579	5/31/2008		606.24			AA	P
	Sab Rev EDR 1Qtr 200 41821886	ST	30838579	5/31/2008		0.93			AA	P
	Sab Rev EDR 1Qtr 200 41821886	ST	30838579	5/31/2008		3.7			AA	P
	Sab Rev EDR 1Qtr 200 41821886	ST	30838579	5/31/2008		3.7			AA	P
	Recls TN sabrix char	JE	30838888	5/31/2008		4,292.56			AA	P
	SABRIX NO TAX CHARGE 41918530	ST	30837318	5/29/2008		13.82			AA	P
	SABRIX NO TAX CHARGE	ST	30837318	5/29/2008			-188.95		AA	P

From Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2362	Gen Tax - Sales				26					
	41922068									
	SABRIX NO TAX CHARGE 41922122	ST	30837318	5/29/2008			-81.37		AA	P
	SABRIX NO TAX CHARGE 41920108	ST	30836819	5/28/2008					AA	P
	SABRIX NO TAX CHARGE 41920108	ST	30836819	5/28/2008					AA	P
	SABRIX NO TAX CHARGE 41920136	ST	30836819	5/28/2008			-2,894.00		AA	P
	SABRIX NO TAX CHARGE 41920136	ST	30836819	5/28/2008			-7.97		AA	P
	SABRIX NO TAX CHARGE	ST	30836819	5/28/2008			-3,011.25		AA	P

	41920146									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-8.43	AA	P
	41920146									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008				AA	P
	41920390									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-371.2	AA	P
	41920390									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-59	AA	P
	41920414									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-958.57	AA	P
	41920414									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-102.18	AA	P
	41920418									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-773.09	AA	P
	41920418									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-32.85	AA	P
	41920462									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-47.12	AA	P
	41920462									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-449.6	AA	P
	41920520									
	SABRIX NO TAX CHARGE	ST		30836819	5/28/2008			-318	AA	P
	41920638									
	SABRIX NO TAX CHARGE	ST		30836677	5/23/2008			-11.88	AA	P
	41918529									
	SABRIX NO TAX CHARGE	ST		30836677	5/23/2008			-13.82	AA	P
	41918530									
	SABRIX VENDOR TAX CO	ST		30836576	5/22/2008			-4.29	AA	P
	41917650									
	SABRIX VENDOR TAX CO	ST		30836576	5/22/2008			-15.93	AA	P
	41917650									
	SABRIX NO TAX CHARGE	ST		30836582	5/22/2008			-18.22	AA	P
	41917607									
	SABRIX NO TAX CHARGE	ST		30836582	5/22/2008			-3.15	AA	P
	41917632									
	SABRIX NO TAX CHARGE	ST		30836582	5/22/2008			-3.15	AA	P
	41917634									
	SABRIX NO TAX CHARGE	ST		30836582	5/22/2008			-3.15	AA	P
	41917635									
	SABRIX NO TAX CHARGE	ST		30836582	5/22/2008			-8.21	AA	P
	41917683									
9420		Ame	rican Wat er Works Compan y				Pa ge - 952			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			
G/L Account	Account Description	Do		Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty			Date		Debit	Credit	Balance		C
		--								--	-
260205.2362	Gen Tax - Sales					26					
	SABRIX NO TAX CHARGE	ST		30836582	5/22/2008			-8.09		AA	P
	41917685										
	SABRIX VENDOR TAX CO	ST		30836128	5/20/2008			-71.52		AA	P
	41914219										
	SABRIX VENDOR TAX CO	ST		30836128	5/20/2008			-639.83		AA	P
	41914224										
	SABRIX NO TAX CHARGE	ST		30836143	5/20/2008			-50.84		AA	P
	41915832										
	SABRIX VENDOR TAX CO	ST		30835939	5/17/2008			-0.28		AA	P
	41912580										
	SABRIX NO TAX CHARGE	ST		30835945	5/17/2008			-6.54		AA	P
	41912560										
	SABRIX NO TAX CHARGE	ST		30835945	5/17/2008			-9.13		AA	P
	41912596										
	Tennessee Dept of Re	PS		41914344	5/16/2008		26,188.74			AA	P
	TN Use 04/08										
	SABRIX VENDOR TAX CO	ST		30835807	5/15/2008			-59.88		AA	P
	41912341										
	SABRIX NO TAX CHARGE	ST		30835819	5/15/2008			-21.28		AA	P
	41911712										
	SABRIX VENDOR TAX CO	ST		30835823	5/15/2008			-1.37		AA	P
	41911723										
	SABRIX VENDOR TAX CO	ST		30835823	5/15/2008			-2.64		AA	P
	41911730										
	SABRIX NO TAX CHARGE	ST		30835408	5/14/2008			-12.54		AA	P
	41911349										
	SABRIX NO TAX CHARGE	ST		30835408	5/14/2008			-12.84		AA	P
	41911353										
	SABRIX NO TAX CHARGE	ST		30835408	5/14/2008			-3.74		AA	P

	41911355											
	SABRIX NO TAX CHARGE	ST	30835408	5/14/2008				-8.75			AA	P
	41911357											
	SABRIX NO TAX CHARGE	ST	30835408	5/14/2008				-36.7			AA	P
	41911379											
	SABRIX NO TAX CHARGE	ST	30835408	5/14/2008				-433.5			AA	P
	41911381											
	SABRIX NO TAX CHARGE	ST	30835408	5/14/2008				-2.36			AA	P
	41911381											
	SABRIX NO TAX CHARGE	ST	30835206	5/10/2008				-279.04			AA	P
	41908179											
	SABRIX NO TAX CHARGE	ST	30835206	5/10/2008				-344.33			AA	P
	41908180											
	SABRIX NO TAX CHARGE	ST	30835206	5/10/2008				-622.22			AA	P
	41908181											
	SABRIX NO TAX CHARGE	ST	30835206	5/10/2008				-138.66			AA	P
	41908182											
	SABRIX NO TAX CHARGE	ST	30835148	5/9/2008				-9.7			AA	P
	41907516											
	SABRIX NO TAX CHARGE	ST	30835148	5/9/2008				-402.99			AA	P
	41907539											
	SABRIX NO TAX CHARGE	ST	30834850	5/7/2008				-18.14			AA	P
	41905682											
	SABRIX NO TAX CHARGE	ST	30834850	5/7/2008				-12.21			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 953				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2362	Gen Tax - Sales				26							
	41905684											
	SABRIX NO TAX CHARGE	ST	30834850	5/7/2008				-5.75			AA	P
	41905687											
	SABRIX NO TAX CHARGE	ST	30834850	5/7/2008				-9.25			AA	P
	41905690											
	SABRIX NO TAX CHARGE	ST	30834850	5/7/2008				-145.75			AA	P
	41905786											
	SABRIX NO TAX CHARGE	ST	30834611	5/6/2008				-320.41			AA	P
	41902973											
	SABRIX VENDOR TAX CO	ST	30833685	5/1/2008				-0.39			AA	P
	41899367											
	SABRIX VENDOR TAX CO	ST	30833685	5/1/2008				-0.73			AA	P
	41899376											
	SABRIX VENDOR TAX CO	ST	30833685	5/1/2008				-3.26			AA	P
	41899435											
	SABRIX VENDOR TAX CO	ST	30833685	5/1/2008				-1.2			AA	P
	41900285											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-606.24			AA	P
	41899349											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-4.63			AA	P
	41899382											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-5.01			AA	P
	41899388											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-11.39			AA	P
	41899425											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-11.39			AA	P
	41899425											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-4.49			AA	P
	41899432											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-2.41			AA	P
	41899438											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-28.99			AA	P
	41899485											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-11.46			AA	P
	41899488											
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008				-6.57			AA	P
	41901452											
	Period Totals					31,735.20		-20,295.54				
	Post Offset by Batc	AE	4141844	4/30/2008				-106.83			AA	P
	Post Offset by Batc	AE	4141928	4/30/2008				-424.55			AA	P
	Post Offset by Batc	AE	4143737	4/30/2008				-684.11			AA	P
	Post Offset by Batc	AE	4146304	4/30/2008				-248.62			AA	P
	Post Offset by Batc	AE	4146886	4/30/2008				-621.7			AA	P
	Post Offset by Batc	AE	4148535	4/30/2008				-52			AA	P
	Post Offset by Batc	AE	4149496	4/30/2008				-64.76			AA	P
	Post Offset by Batc	AE	4149634	4/30/2008				-194.46			AA	P

	Post Offset by Batc	AE	4150095	4/30/2008			-180.08			AA	P
	Post Offset by Batc	AE	4150063	4/30/2008			-119.98			AA	P
	Post Offset by Batc	AE	4150093	4/30/2008			-38.3			AA	P
	Post Offset by Batc	AE	4152238	4/30/2008			-120.71			AA	P
	Post Offset by Batc	AE	4153816	4/30/2008			-141.71			AA	P
	ST Reversal Tax	ST	30833018	4/30/2008		311.31				AA	P
	41023734										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	ST Reversal Tax	ST	30833018	4/30/2008		311.31			AA	P
	41081102									
	ST Reversal Tax	ST	30833018	4/30/2008		311.31			AA	P
	41081103									
	ST Reversal Tax	ST	30833018	4/30/2008		311.31			AA	P
	41086928									
	ST Reversal Tax	ST	30833018	4/30/2008		311.31			AA	P
	41123856									
	ST Reversal Tax	ST	30833018	4/30/2008		311.31			AA	P
	41147783									
	ST Reversal Tax	ST	30833018	4/30/2008		414.79			AA	P
	41169166									
	ST Reversal Tax	ST	30833018	4/30/2008		414.79			AA	P
	41179384									
	ST Reversal Tax	ST	30833018	4/30/2008		414.79			AA	P
	41207851									
	ST Reversal Tax	ST	30833018	4/30/2008		414.79			AA	P
	41250842									
	ST Reversal Tax	ST	30833018	4/30/2008		406.72			AA	P
	41259382									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41279562									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41279601									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41295158									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41313365									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41336841									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41355373									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41388450									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41398734									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41433346									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41457553									
	ST Reversal Tax	ST	30833018	4/30/2008		307.71			AA	P
	41470755									
	ST Reversal Tax	ST	30833018	4/30/2008		315.91			AA	P
	41509856									
	ST Reversal Tax	ST	30833018	4/30/2008		315.91			AA	P
	41525653									
	ST Reversal Tax	ST	30833018	4/30/2008		294.17			AA	P
	41654506									
	ST Reversal Tax	ST	30833018	4/30/2008		294.49			AA	P
	41701642									
	ST Reversal Tax	ST	30833018	4/30/2008		294.17			AA	P
	41711925									
	ST Reversal Tax	ST	30833018	4/30/2008		310.56			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	41838102									
	Post Offset by Batc	AE	4154481	4/30/2008			-1,636.08		AA	P

	ST SABRIX REVERSAL U	ST	30833083	4/30/2008						AA	P
	41025010										
	Post Offset by Batc	AE	4156517	4/30/2008				-260.56		AA	P
	Post Offset by Batc	AE	4156973	4/30/2008				-788.76		AA	P
	SABRIX NO TAX CHARGE	ST	30833427	4/30/2008				-13.82		AA	P
	41898478										
	SABRIX NO TAX CHARGE	ST	30833427	4/30/2008				-0.2		AA	P
	41899076										
	SABRIX VENDOR TAX CO	ST	30833323	4/29/2008				-1.88		AA	P
	41898128										
	SABRIX VENDOR TAX CO	ST	30833323	4/29/2008				-3.15		AA	P
	41898140										
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008				-8.23		AA	P
	41897161										
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008				-272.4		AA	P
	41897225										
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008				-31.45		AA	P
	41897278										
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008				-32.55		AA	P
	41897281										
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008				-4.44		AA	P
	41897287										
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008				-0.13		AA	P
	41897287										
	SABRIX NO TAX CHARGE	ST	30833115	4/26/2008				-188.95		AA	P
	41895502										
	SABRIX NO TAX CHARGE	ST	30833115	4/26/2008			55.43			AA	P
	41895505										
	SABRIX NO TAX CHARGE	ST	30833115	4/26/2008				-40.96		AA	P
	41895515										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-1,326.37		AA	P
	41894631										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-42.37		AA	P
	41894637										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-101.75		AA	P
	41894640										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-2,786.12		AA	P
	41894641										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-182.12		AA	P
	41894642										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-547.74		AA	P
	41894643										
	SABRIX NO TAX CHARGE	ST	30833054	4/25/2008				-304		AA	P
	41894648										
	SABRIX VENDOR TAX CO	ST	30832954	4/24/2008				-548.53		AA	P
	41893761										
	SABRIX VENDOR TAX CO	ST	30832954	4/24/2008				-62.46		AA	P
	41893813										
	SABRIX VENDOR TAX CO	ST	30832954	4/24/2008				-59.88		AA	P
	41893827										
	SABRIX VENDOR TAX CO	ST	30832854	4/23/2008				-4.29		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 956			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales					26					
	41891901										
	SABRIX VENDOR TAX CO	ST	30832854	4/23/2008				-15.93		AA	P
	41891901										
	SABRIX VENDOR TAX CO	ST	30832854	4/23/2008				-2		AA	P
	41891912										
	SABRIX NO TAX CHARGE	ST	30832857	4/23/2008				-3.15		AA	P
	41891891										
	SABRIX NO TAX CHARGE	ST	30832857	4/23/2008				-3.15		AA	P
	41891893										
	SABRIX NO TAX CHARGE	ST	30832857	4/23/2008				-3.15		AA	P
	41891899										
	SABRIX NO TAX CHARGE	ST	30832768	4/22/2008				-11.54		AA	P
	41890861										
	SABRIX VENDOR TAX CO	ST	30832637	4/18/2008				-0.28		AA	P
	41887913										
	SABRIX NO TAX CHARGE	ST	30832642	4/18/2008				-34.98		AA	P
	41887885										
	SABRIX NO TAX CHARGE	ST	30832642	4/18/2008				-0.93		AA	P
	41888241										

	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008			-1.85		AA	P
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008			-0.81		AA	P
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008			-0.59		AA	P
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008			-0.78		AA	P
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008			-0.61		AA	P
	SABRIX NO TAX CHARGE 41886115	ST	30832509	4/16/2008			-3,135.08		AA	P
	SABRIX NO TAX CHARGE 41886473	ST	30832509	4/16/2008		91.06			AA	P
	SABRIX VENDOR TAX CO 41884307	ST	30832416	4/15/2008					AA	P
	SABRIX NO TAX CHARGE 41884183	ST	30832435	4/15/2008			-58.94		AA	P
	SABRIX NO TAX CHARGE 41884187	ST	30832435	4/15/2008			-6.54		AA	P
	SABRIX NO TAX CHARGE 41884325	ST	30832435	4/15/2008			-233.08		AA	P
	SABRIX NO TAX CHARGE 41884336	ST	30832435	4/15/2008			-5.59		AA	P
	SABRIX NO TAX CHARGE 41884353	ST	30832435	4/15/2008			-512.18		AA	P
	SABRIX NO TAX CHARGE 41884370	ST	30832435	4/15/2008			-344.33		AA	P
	SABRIX NO TAX CHARGE 41884373	ST	30832435	4/15/2008			-279.04		AA	P
	SABRIX NO TAX CHARGE 41884378	ST	30832435	4/15/2008			-138.66		AA	P
	SABRIX NO TAX CHARGE 41885722	ST	30832435	4/15/2008			-121.76		AA	P

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260205.2362	Gen Tax - Sales				26					
	Tennessee Dept of Re TN Use Tax 03/08	PS	41884092	4/14/2008		34,307.21			AA	P
	SABRIX VENDOR TAX CO 41883273	ST	30832364	4/12/2008			-4.14		AA	P
	SABRIX NO TAX CHARGE 41883250	ST	30832368	4/12/2008			-0.19		AA	P
	SABRIX VENDOR TAX CO 41881732	ST	30832279	4/11/2008			-22.89		AA	P
	SABRIX VENDOR TAX CO 41881475	ST	30832184	4/10/2008			-0.28		AA	P
	SABRIX NO TAX CHARGE 41881503	ST	30832193	4/10/2008			-8.69		AA	P
	SABRIX NO TAX CHARGE 41881511	ST	30832193	4/10/2008			-105.53		AA	P
	SABRIX NO TAX CHARGE 41881513	ST	30832193	4/10/2008			-20.86		AA	P
	SABRIX VENDOR TAX CO 41880417	ST	30832106	4/9/2008			-4.15		AA	P
	SABRIX VENDOR TAX CO 41880618	ST	30832106	4/9/2008			-197.71		AA	P
	SABRIX NO TAX CHARGE 41880418	ST	30832126	4/9/2008			-56.36		AA	P
	SABRIX VENDOR TAX CO 41877896	ST	30831784	4/5/2008			-0.28		AA	P
	SABRIX VENDOR TAX CO 41876277	ST	30831372	4/3/2008			-0.13		AA	P
	SABRIX VENDOR TAX CO 41876277	ST	30831372	4/3/2008			-4.14		AA	P
	SABRIX VENDOR TAX CO 41876279	ST	30831372	4/3/2008			-0.83		AA	P
	SABRIX NO TAX CHARGE 41876281	ST	30831376	4/3/2008			-372.47		AA	P
	SABRIX NO TAX CHARGE 41876450	ST	30831376	4/3/2008			-99.82		AA	P
	SABRIX NO TAX CHARGE 41874972	ST	30831142	4/2/2008			-2.41		AA	P

	SABRIX NO TAX CHARGE 41874975	ST	30831142	4/2/2008				-6.57		AA	P
	SABRIX NO TAX CHARGE 41874989	ST	30831142	4/2/2008				-186.4		AA	P
	SABRIX NO TAX CHARGE 41875021	ST	30831142	4/2/2008				-8.95		AA	P
	SABRIX NO TAX CHARGE 41875021	ST	30831142	4/2/2008				-8.95		AA	P
	SABRIX NO TAX CHARGE 41875076	ST	30831142	4/2/2008				-9.7		AA	P
	SABRIX NO TAX CHARGE 41875078	ST	30831142	4/2/2008				-5.01		AA	P
	SABRIX NO TAX CHARGE 41875081	ST	30831142	4/2/2008				-47.33		AA	P
	SABRIX NO TAX CHARGE 41875084	ST	30831142	4/2/2008				-1,183.73		AA	P
	SABRIX NO TAX CHARGE 41875087	ST	30831142	4/2/2008				-11,505.38		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales				26						
	SABRIX NO TAX CHARGE 41875120	ST	30831142	4/2/2008				-18.18		AA	P
	SABRIX VENDOR TAX CO 41874271	ST	30830866	4/1/2008				-0.96		AA	P
	SABRIX NO TAX CHARGE 41872860	ST	30830871	4/1/2008				-188.95		AA	P
	SABRIX NO TAX CHARGE 41872917	ST	30830871	4/1/2008				-127.35		AA	P
	SABRIX NO TAX CHARGE 41872917	ST	30830871	4/1/2008				-68.57		AA	P
	SABRIX NO TAX CHARGE 41874214	ST	30830871	4/1/2008				-183.77		AA	P
	SABRIX NO TAX CHARGE 41874268	ST	30830871	4/1/2008				-363.5		AA	P
	SABRIX NO TAX CHARGE 41874269	ST	30830871	4/1/2008				-741.17		AA	P
	SABRIX NO TAX CHARGE 41874270	ST	30830871	4/1/2008				-437		AA	P
	SABRIX NO TAX CHARGE 41874274	ST	30830871	4/1/2008				-455.1		AA	P
	SABRIX NO TAX CHARGE 41874275	ST	30830871	4/1/2008				-864.06		AA	P
	SABRIX NO TAX CHARGE 41874277	ST	30830871	4/1/2008				-1,010.63		AA	P
	Period Totals					43,602.56		-35,484.09			
	Post Offset by Batc	AE	4126974	3/31/2008				-106.94		AA	P
	Post Offset by Batc	AE	4126979	3/31/2008				-15.34		AA	P
	Post Offset by Batc	AE	4127563	3/31/2008				-46.94		AA	P
	Post Offset by Batc	AE	4127756	3/31/2008				-191.75		AA	P
	Post Offset by Batc	AE	4130176	3/31/2008				-1,953.01		AA	P
	Post Offset by Batc	AE	4130588	3/31/2008				-97.12		AA	P
	Post Offset by Batc	AE	4132318	3/31/2008				-286.38		AA	P
	Post Offset by Batc	AE	4133228	3/31/2008				-114.49		AA	P
	Post Offset by Batc	AE	4133242	3/31/2008				-469.74		AA	P
	Post Offset by Batc	AE	4134590	3/31/2008				-64.56		AA	P
	Post Offset by Batc	AE	4136414	3/31/2008				-104.42		AA	P
	Post Offset by Batc	AE	4136428	3/31/2008				-187.76		AA	P
	Post Offset by Batc	AE	4137956	3/31/2008				-125.85		AA	P
	Post Offset by Batc	AE	4139303	3/31/2008				-256.43		AA	P
	Post Offset by Batc	AE	4139334	3/31/2008				-38.5		AA	P
	SABRIX NO TAX CHARGE 41870908	ST	30830674	3/28/2008				-37		AA	P
	SABRIX NO TAX CHARGE 41870909	ST	30830674	3/28/2008				-13.65		AA	P
	SABRIX VENDOR TAX CO 41868877	ST	30830514	3/27/2008				-4.29		AA	P
	SABRIX VENDOR TAX CO 41868877	ST	30830514	3/27/2008				-15.93		AA	P
	SABRIX NO TAX CHARGE 41868865	ST	30830521	3/27/2008				-5.01		AA	P
	SABRIX NO TAX CHARGE 41868869	ST	30830521	3/27/2008				-8.23		AA	P

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 41868889	ST	30830521	3/27/2008			-3.15		AA	P
	SABRIX NO TAX CHARGE 41868899	ST	30830521	3/27/2008			-3.15		AA	P
	SABRIX NO TAX CHARGE 41868940	ST	30830521	3/27/2008			-5.89		AA	P
	SABRIX NO TAX CHARGE 41868997	ST	30830521	3/27/2008			-2.41		AA	P
	SABRIX NO TAX CHARGE 41869006	ST	30830521	3/27/2008			-600.4		AA	P
	SABRIX NO TAX CHARGE 41865548	ST	30830271	3/22/2008			-176.08		AA	P
	SABRIX NO TAX CHARGE 41865569	ST	30830271	3/22/2008			-1,466.00		AA	P
	SABRIX NO TAX CHARGE 41865569	ST	30830271	3/22/2008			-6.21		AA	P
	SABRIX NO TAX CHARGE 41865572	ST	30830271	3/22/2008			-3,363.00		AA	P
	SABRIX VENDOR TAX CO 41864496	ST	30830204	3/21/2008			-7.99		AA	P
	SABRIX VENDOR TAX CO 41864580	ST	30830204	3/21/2008			-2.5		AA	P
	SABRIX VENDOR TAX CO 41864583	ST	30830204	3/21/2008			-3.11		AA	P
	SABRIX NO TAX CHARGE 41864494	ST	30830207	3/21/2008			-1,749.17		AA	P
	SABRIX NO TAX CHARGE 41864572	ST	30830207	3/21/2008			-11.19		AA	P
	SABRIX VENDOR TAX CO 41862427	ST	30829960	3/18/2008			-587.27		AA	P
	SABRIX VENDOR TAX CO 41862446	ST	30829960	3/18/2008			-61.37		AA	P
	SABRIX VENDOR TAX CO 41862484	ST	30829960	3/18/2008			-66.71		AA	P
	SABRIX NO TAX CHARGE 41860561	ST	30829977	3/18/2008			-9.7		AA	P
	SABRIX NO TAX CHARGE 41860624	ST	30829977	3/18/2008			-1,485.25		AA	P
	SABRIX NO TAX CHARGE 41860624	ST	30829977	3/18/2008			-6.21		AA	P
	SABRIX NO TAX CHARGE 41861156	ST	30829977	3/18/2008			-0.19		AA	P
	SABRIX NO TAX CHARGE 41861171	ST	30829977	3/18/2008			-19.21		AA	P
	SABRIX NO TAX CHARGE 41861174	ST	30829977	3/18/2008			-8.43		AA	P
	SABRIX NO TAX CHARGE 41861184	ST	30829977	3/18/2008			-3,597.50		AA	P
	SABRIX NO TAX CHARGE 41862285	ST	30829977	3/18/2008			-505.25		AA	P
	SABRIX VENDOR TAX CO 41858817	ST	30829862	3/14/2008			-0.28		AA	P
	SABRIX NO TAX CHARGE	ST	30829866	3/14/2008			-561.6		AA	P

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260205.2362	Gen Tax - Sales				26					
	41858810									
	SABRIX NO TAX CHARGE 41858811	ST	30829866	3/14/2008			-3.74		AA	P
	SABRIX NO TAX CHARGE 41858812	ST	30829866	3/14/2008			-5.85		AA	P
	SABRIX NO TAX CHARGE 41857490	ST	30829758	3/13/2008			-3.7		AA	P
	SABRIX NO TAX CHARGE 41857490	ST	30829758	3/13/2008			-3.7		AA	P

	SABRIX NO TAX CHARGE 41857490	ST	30829758	3/13/2008			-0.93		AA	P
	SABRIX NO TAX CHARGE 41857490	ST	30829758	3/13/2008			-0.93		AA	P
	SABRIX NO TAX CHARGE 41857490	ST	30829758	3/13/2008		0.93			AA	P
	SABRIX NO TAX CHARGE 41857802	ST	30829758	3/13/2008			-13.81		AA	P
	Tennessee Dept of Re TN Use Tax 02/08	PS	41858907	3/13/2008		31,495.85			AA	P
	SABRIX NO TAX CHARGE 41856789	ST	30829681	3/12/2008			-375.4		AA	P
	SABRIX NO TAX CHARGE 41857393	ST	30829681	3/12/2008			-171.26		AA	P
	SABRIX NO TAX CHARGE 41854395	ST	30829624	3/11/2008			-5.59		AA	P
	SABRIX VENDOR TAX CO 41852121	ST	30829139	3/6/2008			-802.67		AA	P
	SABRIX NO TAX CHARGE 41851949	ST	30829147	3/6/2008			-514		AA	P
	SABRIX NO TAX CHARGE 41851999	ST	30829147	3/6/2008			-4.36		AA	P
	SABRIX NO TAX CHARGE 41852030	ST	30829147	3/6/2008			-6.67		AA	P
	SABRIX NO TAX CHARGE 41852030	ST	30829147	3/6/2008			-6.67		AA	P
	SABRIX NO TAX CHARGE 41852124	ST	30829147	3/6/2008			-1,263.00		AA	P
	SABRIX NO TAX CHARGE 41852124	ST	30829147	3/6/2008			-177.25		AA	P
	SABRIX NO TAX CHARGE 41852127	ST	30829147	3/6/2008			-1,650.83		AA	P
	SABRIX NO TAX CHARGE 41852131	ST	30829147	3/6/2008			-663.16		AA	P
	SABRIX NO TAX CHARGE 41852132	ST	30829147	3/6/2008			-496.66		AA	P
	SABRIX NO TAX CHARGE 41852143	ST	30829147	3/6/2008			-1,123.00		AA	P
	SABRIX NO TAX CHARGE 41852147	ST	30829147	3/6/2008			-857.42		AA	P
	SABRIX NO TAX CHARGE 41852162	ST	30829147	3/6/2008			-484.25		AA	P
	SABRIX NO TAX CHARGE 41852168	ST	30829147	3/6/2008			-74		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 41852172	ST	30829147	3/6/2008			-918.46		AA	P
	SABRIX NO TAX CHARGE 41852216	ST	30829147	3/6/2008			-523.8		AA	P
	SABRIX NO TAX CHARGE 41852216	ST	30829147	3/6/2008			-87.88		AA	P
	SABRIX NO TAX CHARGE 41852231	ST	30829147	3/6/2008			-876.64		AA	P
	SABRIX NO TAX CHARGE 41852258	ST	30829147	3/6/2008			-279.04		AA	P
	SABRIX NO TAX CHARGE 41852260	ST	30829147	3/6/2008			-344.33		AA	P
	SABRIX NO TAX CHARGE 41852262	ST	30829147	3/6/2008			-622.22		AA	P
	SABRIX NO TAX CHARGE 41852263	ST	30829147	3/6/2008			-138.66		AA	P
	SABRIX VENDOR TAX CO 41850229	ST	30828817	3/4/2008			-5.79		AA	P
	SABRIX NO TAX CHARGE 41850233	ST	30828822	3/4/2008			-1.11		AA	P
	SABRIX VENDOR TAX CO 41848496	ST	30828574	3/1/2008			-9.14		AA	P
	SABRIX NO TAX CHARGE 41848409	ST	30828580	3/1/2008			-3,275.50		AA	P
	SABRIX NO TAX CHARGE 41848409	ST	30828580	3/1/2008			-6.21		AA	P

	SABRIX NO TAX CHARGE 41848417	ST	30828580	3/1/2008			-26.36			AA	P
	SABRIX NO TAX CHARGE 41848498	ST	30828580	3/1/2008			-8.73			AA	P
	SABRIX NO TAX CHARGE 41848526	ST	30828580	3/1/2008			-6.57			AA	P
	SABRIX NO TAX CHARGE 41848530	ST	30828580	3/1/2008			-2.41			AA	P
	SABRIX NO TAX CHARGE 41849497	ST	30828580	3/1/2008			-13.88			AA	P
	Period Totals					31,496.78	-34,308.14				
	Post Offset by Batc	AE	4110452	2/29/2008			-10,485.73			AA	P
	Post Offset by Batc	AE	4110514	2/29/2008			-1,139.50			AA	P
	Post Offset by Batc	AE	4111330	2/29/2008			-151.76			AA	P
	Post Offset by Batc	AE	4112782	2/29/2008			-2,129.29			AA	P
	Post Offset by Batc	AE	4113676	2/29/2008			-127.64			AA	P
	Post Offset by Batc	AE	4113679	2/29/2008			-312.95			AA	P
	Post Offset by Batc	AE	4115869	2/29/2008			-1,978.75			AA	P
	Post Offset by Batc	AE	4117261	2/29/2008			-327.87			AA	P
	Post Offset by Batc	AE	4118933	2/29/2008			-254.38			AA	P
	Post Offset by Batc	AE	4121791	2/29/2008			-72.44			AA	P
	Post Offset by Batc	AE	4122715	2/29/2008			-76.88			AA	P
	SABRIX NO TAX CHARGE 41843953	ST	30828257	2/27/2008			-5.59			AA	P
	SABRIX NO TAX CHARGE 41842744	ST	30828144	2/26/2008			-0.08			AA	P
	SABRIX VENDOR TAX CO	ST	30828158	2/26/2008			-4.29			AA	P

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260205.2362	Gen Tax - Sales 41842133				26					
	SABRIX VENDOR TAX CO 41842133	ST	30828158	2/26/2008			-15.93		AA	P
	SABRIX VENDOR TAX CO 41842136	ST	30828158	2/26/2008			-3.28		AA	P
	SABRIX VENDOR TAX CO 41842145	ST	30828158	2/26/2008			-1.32		AA	P
	SABRIX VENDOR TAX CO 41842148	ST	30828158	2/26/2008			-1.48		AA	P
	SABRIX NO TAX CHARGE 41842139	ST	30828166	2/26/2008			-3.15		AA	P
	SABRIX NO TAX CHARGE 41842140	ST	30828166	2/26/2008			-3.15		AA	P
	SABRIX NO TAX CHARGE 41842315	ST	30828166	2/26/2008			-151.9		AA	P
	SABRIX NO TAX CHARGE 41842345	ST	30828166	2/26/2008			-505.25		AA	P
	SABRIX NO TAX CHARGE 41841716	ST	30828063	2/23/2008			-11.61		AA	P
	SABRIX VENDOR TAX CO 41840852	ST	30828016	2/22/2008			-0.22		AA	P
	SABRIX NO TAX CHARGE 41840838	ST	30828021	2/22/2008			-20.47		AA	P
	SABRIX NO TAX CHARGE 41840870	ST	30828021	2/22/2008			-6.06		AA	P
	SABRIX NO TAX CHARGE 41840940	ST	30828021	2/22/2008		29.15			AA	P
	SABRIX NO TAX CHARGE 41840985	ST	30828021	2/22/2008			-188.95		AA	P
	SABRIX NO TAX CHARGE 41840120	ST	30827947	2/21/2008			-138.66		AA	P
	SABRIX NO TAX CHARGE 41840121	ST	30827947	2/21/2008			-344.33		AA	P
	SABRIX NO TAX CHARGE 41840122	ST	30827947	2/21/2008			-279.04		AA	P
	SABRIX NO TAX CHARGE 41838102	ST	30827779	2/19/2008			-310.56		AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008			-0.93		AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008			-0.93		AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008			-1.52		AA	P

	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008				-4.63			AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008				-3.7			AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008				-0.93			AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008				-0.78			AA	P
	SABRIX NO TAX CHARGE 41833645	ST	30827802	2/19/2008				-0.05			AA	P

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 41834871	ST	30827802	2/19/2008			-606.24		AA	P
	SABRIX NO TAX CHARGE 41836423	ST	30827802	2/19/2008			-5.85		AA	P
	SABRIX NO TAX CHARGE 41836440	ST	30827802	2/19/2008			-479.75		AA	P
	SABRIX NO TAX CHARGE 41838154	ST	30827802	2/19/2008			-35.94		AA	P
	SABRIX NO TAX CHARGE 41838154	ST	30827802	2/19/2008			-9.8		AA	P
	SABRIX NO TAX CHARGE 41833374	ST	30827553	2/15/2008			-675.89		AA	P
	SABRIX VENDOR TAX CO 41834875	ST	30827554	2/15/2008			-575.43		AA	P
	SABRIX VENDOR TAX CO 41834886	ST	30827554	2/15/2008			-71.35		AA	P
	SABRIX VENDOR TAX CO 41834892	ST	30827554	2/15/2008			-59.72		AA	P
	SABRIX VENDOR TAX CO 41834542	ST	30827576	2/15/2008			-1.94		AA	P
	SABRIX VENDOR TAX CO 41835469	ST	30827576	2/15/2008			-2.32		AA	P
	SABRIX NO TAX CHARGE 41834524	ST	30827583	2/15/2008			-11.19		AA	P
	SABRIX NO TAX CHARGE 41834527	ST	30827583	2/15/2008			-3.74		AA	P
	SABRIX NO TAX CHARGE 41834533	ST	30827583	2/15/2008			-266.66		AA	P
	SABRIX NO TAX CHARGE 41834558	ST	30827583	2/15/2008			-1,981.05		AA	P
	SABRIX NO TAX CHARGE 41835465	ST	30827583	2/15/2008			-0.19		AA	P
	Tennessee Dept of Re TN Use 01/08	PS	41836080	2/14/2008		7,500.27			AA	P
	SABRIX NO TAX CHARGE 41829065	ST	30827072	2/8/2008			-175.4		AA	P
	SABRIX NO TAX CHARGE 41829189	ST	30827072	2/8/2008			-19.23		AA	P
	SABRIX NO TAX CHARGE 41829198	ST	30827072	2/8/2008			-3,245.75		AA	P
	SABRIX NO TAX CHARGE 41829200	ST	30827072	2/8/2008			-3,260.80		AA	P
	SABRIX NO TAX CHARGE 41829203	ST	30827072	2/8/2008			-8.43		AA	P
	SABRIX VENDOR TAX CO 41827709	ST	30826872	2/7/2008			-1.15		AA	P
	SABRIX NO TAX CHARGE 41827573	ST	30826878	2/7/2008			-5.01		AA	P
	SABRIX NO TAX CHARGE 41827590	ST	30826878	2/7/2008			-26.6		AA	P
	SABRIX NO TAX CHARGE 41827590	ST	30826878	2/7/2008			-26.6		AA	P
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008			-1.41		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C

260205.2362 Gen Tax - Sales											
	41827600										
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008			-6.57			AA	P
	41827601										
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008			-2.22			AA	P
	41827619										
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008			-5.01			AA	P
	41827670										
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008			-9.7			AA	P
	41827673										
	SABRIX NO TAX CHARGE	ST	30826462	2/5/2008			-352.48			AA	P
	41826658										
	SABRIX NO TAX CHARGE	ST	30826462	2/5/2008			-27.38			AA	P
	41826659										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-136.03			AA	P
	41823542										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-41.93			AA	P
	41823609										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-44.49			AA	P
	41823616										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-7.64			AA	P
	41823642										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-7.64			AA	P
	41823642										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-115.26			AA	P
	41823642										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008			-145.23			AA	P
	41823650										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008						AA	P
	41824298										
	SABRIX NO TAX CHARGE	ST	30826122	2/1/2008						AA	P
	41824299										
	Period Totals						7,529.42	-31,525.00			
	Post Offset by Batc	AE	4088255	1/31/2008				-470.79		AA	P
	Post Offset by Batc	AE	4092262	1/31/2008				-19.82		AA	P
	Post Offset by Batc	AE	4093019	1/31/2008				-170.7		AA	P
	Post Offset by Batc	AE	4094644	1/31/2008				-43.89		AA	P
	Post Offset by Batc	AE	4094718	1/31/2008				-43.89		AA	P
	Post Offset by Batc	AE	4099143	1/31/2008				-588.68		AA	P
	Post Offset by Batc	AE	4099192	1/31/2008				-88.53		AA	P
	Post Offset by Batc	AE	4100888	1/31/2008				-1,198.22		AA	P
	Post Offset by Batc	AE	4102658	1/31/2008				-1,492.41		AA	P
	Post Offset by Batc	AE	4103613	1/31/2008				-194.93		AA	P
	Post Offset by Batc	AE	4103634	1/31/2008				-195.4		AA	P
	SABRIX VENDOR TAX CO	ST	30825954	1/31/2008				-0.11		AA	P
	41822332										
	SABRIX VENDOR TAX CO	ST	30825954	1/31/2008				-6.9		AA	P
	41822333										
	SABRIX NO TAX CHARGE	ST	30825962	1/31/2008				-1,339.16		AA	P
	41822067										
	TO REVERSE SABRIX AC	ST	30826195	1/31/2008			1,339.16			AA	P
	41822067										
	SABRIX NO TAX CHARGE	ST	30825741	1/29/2008				-12.43		AA	P
	41817630										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362 Gen Tax - Sales					26					
	SABRIX NO TAX CHARGE	ST	30825741	1/29/2008			-16.56		AA	P
	41817633									
	SABRIX VENDOR TAX CO	ST	30825635	1/26/2008			-516.61		AA	P
	41818133									
	SABRIX VENDOR TAX CO	ST	30825635	1/26/2008			-53.8		AA	P
	41818134									
	SABRIX VENDOR TAX CO	ST	30825635	1/26/2008			-65.37		AA	P
	41818137									
	SABRIX VENDOR TAX CO	ST	30825549	1/25/2008			-0.97		AA	P
	41817341									
	SABRIX NO TAX CHARGE	ST	30825566	1/25/2008			-3.15		AA	P
	41817259									
	SABRIX NO TAX CHARGE	ST	30825566	1/25/2008			-3.15		AA	P
	41817262									
	SABRIX NO TAX CHARGE	ST	30825566	1/25/2008			-4.14		AA	P
	41817346									

	SABRIX NO TAX CHARGE 41814816	ST	30825566	1/23/2008			-188.95		AA	P
	SABRIX NO TAX CHARGE 41811363	ST	30825566	1/19/2008			-5.8		AA	P
	SABRIX NO TAX CHARGE 41812367	ST	30825566	1/19/2008			-11.21		AA	P
	SABRIX NO TAX CHARGE 41812369	ST	30825566	1/19/2008			-0.49		AA	P
	SABRIX VENDOR TAX CO 41809663	ST	30825149	1/16/2008			-0.21		AA	P
	SABRIX VENDOR TAX CO 41809673	ST	30825149	1/16/2008			-4.29		AA	P
	SABRIX VENDOR TAX CO 41809673	ST	30825149	1/16/2008			-15.93		AA	P
	SABRIX NO TAX CHARGE 41809679	ST	30825156	1/16/2008			-564.54		AA	P
	SABRIX NO TAX CHARGE 41809683	ST	30825156	1/16/2008			-10.69		AA	P
	SABRIX NO TAX CHARGE 41809683	ST	30825156	1/16/2008			-24.05		AA	P
	SABRIX NO TAX CHARGE 41809702	ST	30825156	1/16/2008			-5.59		AA	P
	Tennessee Dept of Re TN Use Tax 12/07	PS	41810616	1/16/2008		61,643.18			AA	P
	SABRIX VENDOR TAX CO 41808589	ST	30825066	1/15/2008			-75.53		AA	P
	SABRIX NO TAX CHARGE 41806294	ST	30824983	1/12/2008			-5.09		AA	P
	SABRIX NO TAX CHARGE 41806296	ST	30824983	1/12/2008			-5.09		AA	P
	SABRIX VENDOR TAX CO 41805363	ST	30824836	1/11/2008			-0.72		AA	P
	SABRIX VENDOR TAX CO 41805377	ST	30824836	1/11/2008			-0.7		AA	P
	SABRIX VENDOR TAX CO 41805380	ST	30824836	1/11/2008			-0.87		AA	P
	SABRIX NO TAX CHARGE	ST	30824842	1/11/2008			-291.76		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	41805337									
	SABRIX NO TAX CHARGE 41805356	ST	30824842	1/11/2008			-0.19		AA	P
	SABRIX NO TAX CHARGE 41803931	ST	30824613	1/9/2008			-19.24		AA	P
	SABRIX NO TAX CHARGE 41803932	ST	30824613	1/9/2008			-8.44		AA	P
	SABRIX NO TAX CHARGE 41801433	ST	30824440	1/8/2008			-612.04		AA	P
	SABRIX NO TAX CHARGE 41803098	ST	30824440	1/8/2008			-87.64		AA	P
	SABRIX NO TAX CHARGE 41800483	ST	30823875	1/5/2008			-8.33		AA	P
	SABRIX NO TAX CHARGE 41799468	ST	30823625	1/4/2008			-8.51		AA	P
	SABRIX VENDOR TAX CO 41798450	ST	30823366	1/3/2008			-1.72		AA	P
	SABRIX VENDOR TAX CO 41798452	ST	30823366	1/3/2008			-1.72		AA	P
	SABRIX VENDOR TAX CO 41798453	ST	30823366	1/3/2008			-1.72		AA	P
	SABRIX NO TAX CHARGE 41798456	ST	30823374	1/3/2008			-1.41		AA	P
	SABRIX VENDOR TAX CO 41795215	ST	30823007	1/1/2008			-4.29		AA	P
	SABRIX VENDOR TAX CO 41795215	ST	30823007	1/1/2008			-15.93		AA	P
	SABRIX VENDOR TAX CO 41795235	ST	30823007	1/1/2008			-4.29		AA	P
	SABRIX VENDOR TAX CO 41795235	ST	30823007	1/1/2008			-15.93		AA	P
	SABRIX VENDOR TAX CO 41795275	ST	30823007	1/1/2008			-0.44		AA	P

	SABRIX VENDOR TAX CO 41795280	ST	30823007	1/1/2008			-3			AA	P
	SABRIX VENDOR TAX CO 41795414	ST	30823007	1/1/2008			-4.62			AA	P
	SABRIX NO TAX CHARGE 41795221	ST	30823013	1/1/2008			-186.4			AA	P
	SABRIX NO TAX CHARGE 41795300	ST	30823013	1/1/2008			-6.5			AA	P
	SABRIX NO TAX CHARGE 41795320	ST	30823013	1/1/2008			-2.41			AA	P
	SABRIX NO TAX CHARGE 41795327	ST	30823013	1/1/2008			-27.09			AA	P
	SABRIX NO TAX CHARGE 41795327	ST	30823013	1/1/2008			-27.09			AA	P
	SABRIX NO TAX CHARGE 41795354	ST	30823013	1/1/2008			-10.31			AA	P
	SABRIX NO TAX CHARGE 41795361	ST	30823013	1/1/2008			-21.28			AA	P
	SABRIX NO TAX CHARGE 41795434	ST	30823013	1/1/2008			-6.57			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P / C
260205.2362	Gen Tax - Sales				26						
	SABRIX NO TAX CHARGE 41795439	ST	30823013	1/1/2008			-6.57			AA	P
	SABRIX NO TAX CHARGE 41795444	ST	30823013	1/1/2008			-4.63			AA	P
	Period Totals					62,982.34	-8,839.43				
	Account Totals					360,097.21	-369,366.12		-9,268.91		
260205.2362	Gen Tax - Franc				26						
	Balance Forward						-79,553.39				
	CY2 Accrue Franchise	JT	30067368	12/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	11/30/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	10/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	9/30/2008			-27,500.00			AA	P
	08 Accrual Adj	JE	260905	9/30/2008			-35,502.00			AA	P
	Period Totals						-63,002.00				
	CY2 Accrue Franchise	JT	30067368	8/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	7/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	6/30/2008			-27,500.00			AA	P
	Tennessee Dept of Re 2nd qtr 2008 est-Fra	PS	41935942	6/13/2008		180,000.00				AA	P
	Period Totals					180,000.00	-27,500.00				
	CY2 Accrue Franchise	JT	30067368	5/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	4/30/2008			-27,500.00			AA	P
	Tennessee Dept of Re 2007 Ext Pymt	PS	41885853	4/14/2008		94,030.00				AA	P
	Period Totals					94,030.00	-27,500.00				
	CY2 Accrue Franchise	JT	30067368	3/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	2/29/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	CY2 Accrue Franchise	JT	30067368	1/31/2008			-27,500.00			AA	P
	Period Totals						-27,500.00				
	Account Totals					274,030.00	-445,055.39		-171,025.39		
260205.2362	Gen Tax - Other				26						
	Balance Forward						-46,030.07				
	TENNESSEE-AMERICAN W TN Wtr Bill offset 9	PS	42068272	11/11/2008		32.83				AA	P
	TENNESSEE-AMERICAN W TN Wtr Bill 8/08	PS	42060745	11/3/2008		29.6				AA	P
	TENNESSEE-AMERICAN W TN Wtr Bill 8/08	PS	42060746	11/3/2008		38.54				AA	P
	Period Totals					100.97					
	Tennessee Dept of Re TN SALES TAX AUDIT 0	PS	42001293	8/26/2008		13,573.60				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document --------	G/L Date --------	Co. -----	. . . . . Amo Debit ----------	unts . . . . . Credit ----------	Current Balance ----------	LT --	P C -
	Period Totals					13,573.60				
	recls to rt acct & z	JE	30828857	2/29/2008			-15,460.93		AA	P
	recls to rt acct									
	Period Totals						-15,460.93			
	rec rcls P&I to corr	JE	30825623	1/31/2008		25,105.00			AA	P
	rcls P&I to rt acct									
	Period Totals					25,105.00				
	Account Totals					38,779.57	-61,491.00	-22,711.43		
260205.2362	Accr FIT - Curr				26					
	Balance Forward						-3,348,704.00			
	2008 TAX SHARING REG	JE	2013	12/31/2008			-451,381.00		AA	P
	FYE 12.31.08 TAX SH									
	ESPP shortfall in In	JE	30866947	12/31/2008		226			AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008		227,864.00			AA	P
	DEC 2008 TAX PROV									
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008			-269,314.00		AA	P
	NOV 2008 TAX PROV									
	Period Totals					228,090.00	-720,695.00			
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008		269,314.00			AA	P
	NOV 2008 TAX PROV									
	Record Restricted St	JE	30862311	11/30/2008		4,356.00			AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008			-167,578.00		AA	P
	OCT 2008 TAX PROV									
	Period Totals					273,670.00	-167,578.00			
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008		167,578.00			AA	P
	OCT 2008 TAX PROV									
	Sept 2008 Tax Prov	JE	702	10/1/2008			-127,711.00		AA	P
	SEPT 2008 TAX PROV									
	Period Totals					167,578.00	-127,711.00			
	Sept 2008 Tax Prov	JE	702	9/30/2008		127,711.00			AA	P
	SEPT 2008 TAX PROV									
	AUGUST 2008 TAX PROV	JE	704	9/1/2008		129,158.00			AA	P
	AUG 2008 TAX PROV									
	Period Totals					256,869.00				
	AUGUST 2008 TAX PROV	JE	704	8/31/2008			-129,158.00		AA	P
	AUG 2008 TAX PROV									
	JULY 2008 TAX PROVIS	JE	704	8/1/2008		77,948.00			AA	P
	JULY 2008 TAX PROV									
	Period Totals					77,948.00	-129,158.00			
	JULY 2008 TAX PROVIS	JE	704	7/31/2008			-77,948.00		AA	P
	JULY 2008 TAX PROV									
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008		37,219.00			AA	P
	JUN 2008 TAX PROV									
	Period Totals					37,219.00	-77,948.00			
	record '07 SUD entri	JE	260611	6/30/2008			-107		AA	P
	record '07 SUD entri	JE	260611	6/30/2008		22,615.00			AA	P
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008			-37,219.00		AA	P
	JUN 2008 TAX PROV									
	MAY TAX PROVISION	JE	704	6/1/2008			-16,634.00		AA	P
	May 2008 Tax Prov									
	FASTR - TAX A	JA	30839064	6/1/2008		16,634.00			AA	P
	Reclass Tax Liabilit									

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G/L Account	Account Description Explanation	Do Ty	Document --------	G/L Date --------	Co. -----	. . . . . Amo Debit ----------	unts . . . . . Credit ----------	Current Balance ----------	LT --	P C -
	Period Totals					39,249.00	-53,960.00			
	REVERSAL OF APRIL TA	JE	705	5/31/2008			-594		AA	P
	Reverse April 2008									
	MAY TAX PROVISION	JE	704	5/31/2008		16,634.00			AA	P
	May 2008 Tax Prov									
	FASTR - TAX A	JA	30839064	5/31/2008			-16,634.00		AA	P
	Reclass Tax Liabilit									
	FASTR - TAX A	JA	30835188	5/1/2008		594			AA	P
	Reclass Tax Liabilit									
	Period Totals					17,228.00	-17,228.00			
	April 2008 Tax Provi	JE	30835187	4/30/2008		594			AA	P
	April 2008 Tax Prov									
	FASTR - TAX A	JA	30835188	4/30/2008			-594		AA	P

	Reclass Tax Liabilit											
	Q108 Provision Entry	JE	704	4/1/2008		1,815.00					AA	P
	MAR 2008 TAX PROV											
	Period Totals					2,409.00	-594					
	Q108 Provision Entry	JE	704	3/31/2008			-1,815.00				AA	P
	MAR 2008 TAX PROV											
	FEB 2008 TAX PROVISI	JE	704	3/1/2008			-53,624.00				AA	P
	Feb 2008 Provision											
	FASTR - TAX A	JA	30829664	3/1/2008		53,624.00					AA	P
	Reclass Tax Liabilit											
	Period Totals					53,624.00	-55,439.00					
	REVERSE JAN TAX PROV	JE	703	2/29/2008			-101,296.00				AA	P
	Reverse Jan 2008 Pr											
	FEB 2008 TAX PROVISI	JE	704	2/29/2008		53,624.00					AA	P
	Feb 2008 Provision											
	FASTR - TAX A	JA	30829664	2/29/2008			-53,624.00				AA	P
	Reclass Tax Liabilit											
	FASTR - TAX A	JA	30827327	2/1/2008		101,296.00					AA	P
	Reclass Tax Liabilit											
	Period Totals					154,920.00	-154,920.00					
	CY BALANCES TO PY	JE	2014	1/31/2008		2,787,283.00					AA	P
	CY BALANCES TO PY											
	Jan 08 Provision	JE	30827326	1/31/2008		101,296.00					AA	P
	Jan 2008 Provision											
	FASTR - TAX A	JA	30827327	1/31/2008			-101,296.00				AA	P
	Reclass Tax Liabilit											
	Period Totals					2,888,579.00	-101,296.00					
	Account Totals					4,197,383.00	-4,955,231.00		-757,848.00			
260205.2362	Accr FIT - Pr Y				26							
	Balance Forward						-729,007.99					
	2007 TAX SHARING REG	JE	2011	12/31/2008		1,154,436.00					AA	P
	FYE 12.31.07 TAX SH											
	2003 TAX SHARING REG	JE	2015	12/31/2008		22,983.00					AA	P
	FYE 12.31.03 TAX SH											
	2004 TAX SHARING REG	JE	2017	12/31/2008		69,421.00					AA	P
	FYE 12.31.04 TAX SH											
	Recl Accts to mtch f	JE	261208	12/31/2008		22,200.00					AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008		1,064,250.00					AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008			-18,994.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 970				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2362	Accr FIT - Pr Y				26							
	Recl Accts to mtch f	JE	261208	12/31/2008							AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008		39,735.00					AA	P
	Period Totals					2,373,025.00	-18,994.00					
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008		660,737.00					AA	P
	TN 2007 Tax Entry-F											
	Period Totals					660,737.00						
	CY BALANCES TO PY	JE	2014	1/31/2008			-2,787,283.00				AA	P
	CY BALANCES TO PY											
	Period Totals						-2,787,283.00					
	Account Totals					3,033,762.00	-3,535,284.99		-501,522.99			
260205.2362	Accr SIT - Curr				26							
	Balance Forward						-324,719.00					
	ESPP shortfall in In	JE	30866947	12/31/2008		45					AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008			-138,253.00				AA	P
	DEC 2008 TAX PROV											
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008		73,775.00					AA	P
	NOV 2008 TAX PROV											
	Period Totals					73,820.00	-138,253.00					
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008			-73,775.00				AA	P
	NOV 2008 TAX PROV											
	Record Restricted St	JE	30862311	11/30/2008		865					AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008		45,906.00					AA	P
	OCT 2008 TAX PROV											
	Period Totals					46,771.00	-73,775.00					
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008			-45,906.00				AA	P
	OCT 2008 TAX PROV											
	Sept 2008 Tax Prov	JE	702	10/1/2008		36,258.00					AA	P
	SEPT 2008 TAX PROV											
	Period Totals					36,258.00	-45,906.00					
	Sept 2008 Tax Prov	JE	702	9/30/2008			-36,258.00				AA	P
	SEPT 2008 TAX PROV											

	AUGUST 2008 TAX PROV	JE	704	9/1/2008		214,596.00				AA	P
	AUG 2008 TAX PROV										
	Period Totals					214,596.00	-36,258.00				
	AUGUST 2008 TAX PROV	JE	704	8/31/2008			-214,596.00			AA	P
	AUG 2008 TAX PROV										
	JULY 2008 TAX PROVIS	JE	704	8/1/2008		129,510.00				AA	P
	JULY 2008 TAX PROV										
	Period Totals					129,510.00	-214,596.00				
	JULY 2008 TAX PROVIS	JE	704	7/31/2008			-129,510.00			AA	P
	JULY 2008 TAX PROV										
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008		61,840.00				AA	P
	JUN 2008 TAX PROV										
	Period Totals					61,840.00	-129,510.00				
	record '07 SUD entri	JE	260611	6/30/2008			-21			AA	P
	record '07 SUD entri	JE	260611	6/30/2008		4,485.00				AA	P
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008			-61,840.00			AA	P
	JUN 2008 TAX PROV										
	Tennessee Dept of Re	PS	41935942	6/13/2008		20,000.00				AA	P
	2nd qtr 2008 est-NI										
	Georgia Dept of Reve	PS	41933499	6/10/2008		5,500.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Accr SIT - Curr				26					
	2008 2nd quarter est									
	MAY TAX PROVISION	JE	704	6/1/2008		15,513.00				AA	P
	May 2008 Tax Prov										
	FASTR - TAX A	JA	30839064	6/1/2008		189,987.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					235,485.00	-61,861.00				
	REVERSAL OF APRIL TA	JE	705	5/31/2008		554				AA	P
	Reverse April 2008										
	MAY TAX PROVISION	JE	704	5/31/2008			-15,513.00			AA	P
	May 2008 Tax Prov										
	FASTR - TAX A	JA	30839064	5/31/2008			-189,987.00			AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30835188	5/1/2008		204,946.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					205,500.00	-205,500.00				
	April 2008 Tax Provi	JE	30835187	4/30/2008			-554			AA	P
	April 2008 Tax Prov										
	FASTR - TAX A	JA	30835188	4/30/2008			-204,946.00			AA	P
	Reclass Tax Liabilit										
	Tennessee Dept of Re	PS	41877830	4/4/2008		200,000.00				AA	P
	2008 1st Qtr Estimat										
	Georgia Dept of Reve	PS	41876272	4/2/2008		5,500.00				AA	P
	2008 1st quarter est										
	Q108 Provision Entry	JE	704	4/1/2008			-1,693.00			AA	P
	MAR 2008 TAX PROV										
	FASTR - TAX A	JA	30832195	4/1/2008		1,693.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					207,193.00	-207,193.00				
	Q108 Provision Entry	JE	704	3/31/2008		1,693.00				AA	P
	MAR 2008 TAX PROV										
	FASTR - TAX A	JA	30832195	3/31/2008			-1,693.00			AA	P
	Reclass Tax Liabilit										
	FEB 2008 TAX PROVISI	JE	704	3/1/2008			-8,107.00			AA	P
	Feb 2008 Provision										
	FASTR - TAX A	JA	30829664	3/1/2008		8,107.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					9,800.00	-9,800.00				
	REVERSE JAN TAX PROV	JE	703	2/29/2008			-15,315.00			AA	P
	Reverse Jan 2008 Pr										
	FEB 2008 TAX PROVISI	JE	704	2/29/2008		8,107.00				AA	P
	Feb 2008 Provision										
	FASTR - TAX A	JA	30829664	2/29/2008			-8,107.00			AA	P
	Reclass Tax Liabilit										
	FASTR - TAX A	JA	30827327	2/1/2008		15,315.00				AA	P
	Reclass Tax Liabilit										
	Period Totals					23,422.00	-23,422.00				
	CY BALANCES TO PY	JE	2014	1/31/2008		339,980.00				AA	P
	CY BALANCES TO PY										
	Jan 08 Provision	JE	30827326	1/31/2008		15,315.00				AA	P
	Jan 2008 Provision										

	FASTR - TAX A	JA	30827327	1/31/2008			-15,315.00			AA	P
	Reclass Tax Liabilit										
	Period Totals					355,295.00	-15,315.00				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 972			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Account Totals					1,599,490.00	-1,486,108.00	113,382.00			
260205.2362	Accr SIT - Pr Y				26						
	Balance Forward						-126,761.42				
	Recl Accts to mtch f	JE	261208	12/31/2008		4,409.00				AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008		216,032.00				AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008		54,269.00				AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008						AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008						AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008			-65,987.00			AA	P
	Period Totals					274,710.00	-65,987.00				
	Georgia Department o	RI	10117212	10/15/2008			-39,912.00			AA	P
	REfund for 2007										
	State of Tennessee	RI	10116808	10/9/2008			-98			AA	P
	Refund 2004 TNA										
	Tennessee Dept of Re	PS	42037805	10/7/2008		12,329.00				AA	P
	2004 Amended Return										
	Period Totals					12,329.00	-40,010.00				
	Georgia Dept of Reve	PS	42014935	9/11/2008		260				AA	P
	2004 Amended Return										
	Period Totals					260					
	Georgia Department o	RI	10110710	6/12/2008			-6,222.00			AA	P
	refund 2006 for										
	Period Totals						-6,222.00				
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-37,565.00			AA	P
	TN 2007 Tax Entry-F										
	Period Totals						-37,565.00				
	Tennessee Dept of Re	PS	41885853	4/14/2008		345,970.00				AA	P
	2007 Ext Pymt										
	Period Totals					345,970.00					
	Georgia Dept of Reve	PS	41857381	3/11/2008		15,000.00				AA	P
	2007 Extension Pymt										
	Period Totals					15,000.00					
	CY BALANCES TO PY	JE	2014	1/31/2008			-339,980.00			AA	P
	CY BALANCES TO PY										
	Period Totals						-339,980.00				
	Account Totals					648,269.00	-616,525.42	31,743.58			
260205.2363	Curr Def FIT				26						
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-40,519.00			AA	P
	TN 2007 Tax Entry-F										
	Period Totals						-40,519.00				
	Account Totals						-40,519.00	-40,519.00			
260205.2363	Curr Def SIT/LI				26						
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-8,049.00			AA	P
	TN 2007 Tax Entry-F										
	Period Totals						-8,049.00				
	Account Totals						-8,049.00	-8,049.00			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 973			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2411	Accrued Vacatio				26						
	Balance Forward						-15,053.86				
	4Q 2008 Vac Taken Ac	JE	30865068	12/31/2008		184,927.75				AA	P
	vac accrual										
	Period Totals					184,927.75					
	1/4 Vac Entitlement	JE	30855664	10/17/2008			-109,059.18			AA	P
	Vac Entit 4 Qtr										
	Period Totals						-109,059.18				
	3rd Quarter 2008	JE	30853363	9/30/2008		108,068.72				AA	P
	vac accrual										
	Period Totals					108,068.72					
	July 08 1/4 Vac Enti	JE	30845131	7/30/2008			-109,059.18			AA	P
	Period Totals						-109,059.18				
	2nd Qtr 2008 Vacatio	JE	30841475	6/30/2008		99,779.12				AA	P
	vac accrual										

	Period Totals						58,514.69	-109,059.18			
	April 2008 Vacation	JE	30833400	4/29/2008				-109,059.18		AA	P
	Period Totals							-109,059.18			
	1st Qtr Vac Taken Ma	JE	30830830	3/31/2008			58,514.69			AA	P
	Period Totals						58,514.69				
	Jan 08 Vac Ent&True	JE	30826776	1/31/2008				-109,058.88		AA	P
	Period Totals							-109,058.88			
	Account Totals						451,290.28	-451,290.28			
260205.2412	Accr Water Purc					26					
	Balance Forward							-3,056.00			
	Purchased Water Accr	JE	205	12/31/2008				-4,379.00		AA	P
	PurWtr Accrl Dec08										
	Purchase Water Accrl	JE	205	12/1/2008			4,223.98			AA	P
	Pur Wtr Accrl 11/08										
	Period Totals						4,223.98	-4,379.00			
	Purchase Water Accrl	JE	205	11/30/2008				-4,223.98		AA	P
	Pur Wtr Accrl 11/08										
	TN PurWtr Accrl 10/0	JE	205	11/1/2008			5,265.38			AA	P
	PurWtr Accrl 10/08										
	Period Totals						5,265.38	-4,223.98			
	TN PurWtr Accrl 10/0	JE	205	10/31/2008				-5,265.38		AA	P
	PurWtr Accrl 10/08										
	TN PurWtr Accrl Sep0	JE	205	10/1/2008			5,240.73			AA	P
	TN PurWtr Accrl 9/08										
	Period Totals						5,240.73	-5,265.38			
	TN PurWtr Accrl Sep0	JE	205	9/30/2008				-5,240.73		AA	P
	TN PurWtr Accrl 9/08										
	TN PurWtr Accrl Aug	JE	205	9/1/2008			5,611.48			AA	P
	TN PurWtr Acrl 8/08										
	Period Totals						5,611.48	-5,240.73			
	TN PurWtr Accrl Aug	JE	205	8/31/2008				-5,611.48		AA	P
	TN PurWtr Acrl 8/08										
	Jul 08 PurWtr Accrl	JE	205	8/1/2008			8,160.05			AA	P
	Jul 08 PurWtr Acrl										
	Period Totals						8,160.05	-5,611.48			
	Jul 08 PurWtr Accrl	JE	205	7/31/2008				-8,160.05		AA	P
	Jul 08 PurWtr Acrl										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Water Purc					26				
	Jun 08 Pur Wtr Accrl	JE	205	7/1/2008		5,856.02			AA	P
	Pur Wtr Accrl 6/08									
	Period Totals					5,856.02	-8,160.05			
	Jun 08 Pur Wtr Accrl	JE	205	6/30/2008			-5,856.02		AA	P
	Pur Wtr Accrl 6/08									
	Pur Wtr Accrl May 08	JE	205	6/1/2008		4,939.73			AA	P
	PurWtr Accrl 5/08									
	Period Totals					4,939.73	-5,856.02			
	Pur Wtr Accrl May 08	JE	205	5/31/2008			-4,939.73		AA	P
	PurWtr Accrl 5/08									
	Apr 08 PurWtr Accrl	JE	205	5/1/2008		2,942.87			AA	P
	Apr08 PurWtr Accrl									
	Period Totals					2,942.87	-4,939.73			
	Apr 08 PurWtr Accrl	JE	205	4/30/2008			-2,942.87		AA	P
	Apr08 PurWtr Accrl									
	TN PurWtr Accrl Mar	JE	205	4/1/2008		2,732.87			AA	P
	TN PurWtr Acrl Mar08									
	Period Totals					2,732.87	-2,942.87			
	TN PurWtr Accrl Mar	JE	205	3/31/2008			-2,732.87		AA	P
	TN PurWtr Acrl Mar08									
	PurWtr Accrual Feb 0	JE	205	3/1/2008		8,761.00			AA	P
	PurWtr Accrl Feb08									
	Corr PurWtr Accrual-	JE	2051	3/1/2008			-2,648.00		AA	P
	Corr Feb PurWtr Acrl									
	Period Totals					8,761.00	-5,380.87			
	PurWtr Accrual Feb 0	JE	205	2/29/2008			-8,761.00		AA	P
	PurWtr Accrl Feb08									
	Corr PurWtr Accrual-	JE	2051	2/29/2008		2,648.00			AA	P
	Corr Feb PurWtr Acrl									
	PurWtr Accrl - Jan 0	JE	205	2/1/2008		7,183.00			AA	P
	Jan 08 PurWtr Accrl									
	Period Totals					9,831.00	-8,761.00			
	PurWtr Accrl - Jan 0	JE	205	1/31/2008			-7,183.00		AA	P

	Jan 08 PurWtr Accrl										
	Dec Pur Wtr Accrl	JE	205	1/1/2008		3,056.00				AA	P
	Dec Pur Wtr Accrl										
	Period Totals					3,056.00	-7,183.00				
	Account Totals					66,621.11	-71,000.11		-4,379.00		
260205.2412	Accr Power				26						
	Balance Forward						-192,662.30				
	Power Accrual SER De	JE	155	12/31/2008			-232,162.74			AA	P
	Nov 08 Power accrual	JE	155	12/1/2008		274,297.59				AA	P
	Discretnry Pwr Accrl	JE	157	12/1/2008			-19,438.60			AA	P
	discr power Nov 08										
	Period Totals					274,297.59	-251,601.34				
	Nov 08 Power accrual	JE	155	11/30/2008			-274,297.59			AA	P
	Discretnry Pwr Accrl	JE	157	11/30/2008		19,438.60				AA	P
	discr power Nov 08										
	Accrue Oct08 Power	JE	155	11/1/2008		226,725.34				AA	P
	Accrue Add'l Oct08 P	JE	157	11/1/2008		22,192.57				AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008		29,839.77				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					298,196.28	-274,297.59			
	Accrue Oct08 Power	JE	155	10/31/2008			-226,725.34		AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008			-29,839.77		AA	P
	Accrue Add'l Oct08 P	JE	157	10/31/2008			-22,192.57		AA	P
	reverse Sep power ac	JE	24100802	10/8/2008		268,582.16			AA	P
	rv Sep discret'y pow	JE	24100803	10/8/2008			-16,783.68		AA	P
	Period Totals					268,582.16	-295,541.36			
	Accr Sept 08 Power	JE	155	9/30/2008			-268,582.16		AA	P
	Accr Disc Power Sept	JE	156	9/30/2008		16,783.68			AA	P
	August 2008 Power Ac	JE	155	9/1/2008		258,495.84			AA	P
	Period Totals					275,279.52	-268,582.16			
	August 2008 Power Ac	JE	155	8/29/2008			-258,495.84		AA	P
	July 2008 Power Accr	JE	155	8/1/2008		238,960.73			AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008		4,301.29			AA	P
	Discr due to rate c									
	Period Totals					243,262.02	-258,495.84			
	July 2008 Power Accr	JE	155	7/31/2008			-238,960.73		AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008			-4,301.29		AA	P
	Discr due to rate c									
	June 2008 Power Accr	JE	155	7/1/2008		207,718.57			AA	P
	June 2008 Discretion	JE	156	7/1/2008		34,468.86			AA	P
	Period Totals					242,187.43	-243,262.02			
	June 2008 Power Accr	JE	155	6/30/2008			-207,718.57		AA	P
	June 2008 Discretion	JE	156	6/30/2008			-34,468.86		AA	P
	May 2008 Power Accru	JE	155	6/1/2008		196,054.03			AA	P
	Period Totals					196,054.03	-242,187.43			
	May 2008 Power Accru	JE	155	5/30/2008			-196,054.03		AA	P
	April 2008 Power Acc	JE	155	5/1/2008		170,613.59			AA	P
	Period Totals					170,613.59	-196,054.03			
	April 2008 Power Acc	JE	155	4/30/2008			-170,613.59		AA	P
	March 2008 Power Acc	JE	155	4/1/2008		190,533.02			AA	P
	Period Totals					190,533.02	-170,613.59			
	March 2008 Power Acc	JE	155	3/31/2008			-190,533.02		AA	P
	02/08 Power Accrual	JE	155	3/1/2008		186,151.12			AA	P
	Feb 08 Discretionary	JE	156	3/1/2008			-9,948.71		AA	P
	Period Totals					186,151.12	-200,481.73			
	02/08 Power Accrual	JE	155	2/29/2008			-186,151.12		AA	P
	Feb 08 Discretionary	JE	156	2/29/2008		9,948.71			AA	P
	Power Accrual for Ja	JE	155	2/1/2008		176,660.55			AA	P
	Period Totals					186,609.26	-186,151.12			
	Power Accrual for Ja	JE	155	1/31/2008			-176,660.55		AA	P
	December 2007 Power	JE	155	1/1/2008		209,236.94			AA	P
	DiscretPower Accrual	JE	156	1/1/2008			-16,574.64		AA	P
	Period Totals					209,236.94	-193,235.19			
	Account Totals					2,741,002.96	-2,973,165.70	-232,162.74		
260205.2412	Accr Legal				26					
	Balance Forward						-25,967.48			
	Southeast Legal Accr	JE	175	12/31/2008			-3,100.00		AA	P
	Southeast Legal Accr	JE	175	12/31/2008					AA	P
	Southeast Legal Accr	JE	176	12/1/2008		29,495.00			AA	P
	Period Totals					29,495.00	-3,100.00			
	Southeast Legal Accr	JE	175	11/30/2008			-29,495.00		AA	P

Tenness ee Americ an
Gener al Ledger
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.2412	Accr Legal				26					
	Southeast Legal Accr	JE	176	11/30/2008			-29,495.00		AA	P
	Southeast Legal Accr	JE	175	11/30/2008		29,495.00			AA	P
	SE Region Legal Accr	JE	175	11/1/2008					AA	P
	SE Region Legal Accr	JE	175	11/1/2008		76,350.00			AA	P
	Period Totals					105,845.00	-58,990.00			
	SE Region Legal Accr	JE	175	10/31/2008					AA	P
	SE Region Legal Accr	JE	175	10/31/2008			-76,350.00		AA	P
	Legal Accrual 09.08	JE	175	10/1/2008		6,530.00			AA	P
	Period Totals					6,530.00	-76,350.00			
	Legal Accrual 09.08	JE	175	9/30/2008			-6,530.00		AA	P
	SER Legal Accrual 08	JE	175	9/1/2008		43,100.26			AA	P
	Period Totals					43,100.26	-6,530.00			
	SER Legal Accrual 08	JE	175	8/31/2008			-43,100.26		AA	P
	Legal Accrual 07.08	JE	175	8/1/2008		41,915.26			AA	P
	Period Totals					41,915.26	-43,100.26			
	Legal Accrual 07.08	JE	175	7/31/2008			-41,915.26		AA	P
	SER Legal Accrual 06	JE	175	7/1/2008		23,662.07			AA	P
	Period Totals					23,662.07	-41,915.26			
	SER Legal Accrual 06	JE	175	6/30/2008			-23,662.07		AA	P
	Legal Accrual 05.08	JE	175	6/1/2008		70,044.91			AA	P
	Period Totals					70,044.91	-23,662.07			
	Legal Accrual 05.08	JE	175	5/31/2008			-70,044.91		AA	P
	SER Legal Accrual 04	JE	175	5/1/2008		55,933.07			AA	P
	Period Totals					55,933.07	-70,044.91			
	SER Legal Accrual 04	JE	175	4/30/2008			-55,933.07		AA	P
	SER Legal Accrual 03	JE	175	4/1/2008		32,636.00			AA	P
	Period Totals					32,636.00	-55,933.07			
	SER Legal Accrual 03	JE	175	3/31/2008			-32,636.00		AA	P
	SER Legal Accrual 02	JE	175	3/1/2008		39,799.96			AA	P
	Period Totals					39,799.96	-32,636.00			
	SER Legal Accrual 02	JE	175	2/29/2008			-39,799.96		AA	P
	SER Legal Accrual 01	JE	175	2/1/2008		27,407.19			AA	P
	Period Totals					27,407.19	-39,799.96			
	SER Legal Accrual 01	JE	175	1/31/2008			-27,407.19		AA	P
	SER Legal Accrual 12	JE	175	1/1/2008		25,967.48			AA	P
	Period Totals					25,967.48	-27,407.19			
	Account Totals					502,336.20	-505,436.20	-3,100.00		
260205.2412	Accr Wages				26					
	Balance Forward						-17,488.44			
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008			-57,804.84		AA	P
	Payroll Disbursement	T1	31680	12/28/2008		232,360.22			AA	P
	Payroll Labor Distri	T2	31681	12/28/2008			-232,360.22		AA	P
	Payroll Disbursement	T1	31483	12/19/2008		232,894.98			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008			-232,894.98		AA	P
	Payroll Disbursement	T1	31302	12/5/2008		232,141.45			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008			-232,141.45		AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008		189,907.20			AA	P
	Period Totals					887,303.85	-755,201.49			
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008			-189,907.20		AA	P
	Payroll Disbursement	T1	31178	11/21/2008		225,823.36			AA	P
	Payroll Labor Distri	T2	31179	11/16/2008			-225,823.36		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.2412	Accr Wages				26					
	Payroll Disbursement	T1	31066	11/7/2008		232,825.19			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008			-232,825.19		AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008		190,674.00			AA	P
	Period Totals					649,322.55	-648,555.75			
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008			-190,674.00		AA	P
	Payroll Disbursement	T1	30854	10/24/2008		227,994.37			AA	P
	Payroll Disbursement	T1	30869	10/24/2008					AA	P
	Payroll Labor Distri	T2	30855	10/19/2008			-227,994.37		AA	P
	Payroll Labor Distri	T2	30870	10/19/2008					AA	P
	Payroll Disbursement	T1	30785	10/14/2008					AA	P
	Payroll Disbursement	T1	30675	10/10/2008		226,839.12			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008			-226,839.12		AA	P

	Payroll Labor Distri	T2	30786	10/5/2008						AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008		130,838.40				AA	P
	Period Totals					585,671.89	-645,507.49				
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008			-130,838.40			AA	P
	Payroll Disbursement	T1	30521	9/26/2008		226,726.96				AA	P
	Payroll Labor Distri	T2	30522	9/21/2008			-226,726.96			AA	P
	Payroll Disbursement	T1	30363	9/12/2008		230,293.41				AA	P
	Payroll Labor Distri	T2	30364	9/7/2008			-230,293.41			AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008		90,645.50				AA	P
	Period Totals					547,665.87	-587,858.77				
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008			-90,645.50			AA	P
	Payroll Disbursement	T1	30227	8/29/2008		229,826.19				AA	P
	Payroll Labor Distri	T2	30228	8/24/2008			-229,826.19			AA	P
	Payroll Disbursement	T1	30078	8/15/2008		226,539.93				AA	P
	Payroll Labor Distri	T2	30079	8/10/2008			-226,539.93			AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008		71,416.40				AA	P
	Period Totals					527,782.52	-547,011.62				
	PR Tax Withheld Rest	JE	30845911	7/31/2008			-4,843.74			AA	P
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008			-71,416.40			AA	P
	Payroll Disbursement	T1	29919	7/26/2008		226,349.72				AA	P
	Payroll Labor Distri	T2	29920	7/26/2008			-226,349.72			AA	P
	Payroll Disbursement	T1	29828	7/25/2008		26,176.25				AA	P
	Payroll Labor Distri	T2	29829	7/25/2008			-26,176.25			AA	P
	Payroll Disbursement	T1	29879	7/25/2008			-8,466.70			AA	P
	Payroll Disbursement	T1	29879	7/25/2008		13,310.44				AA	P
	Payroll Labor Distri	T2	29880	7/25/2008			-13,310.44			AA	P
	Payroll Labor Distri	T2	29880	7/25/2008		13,310.44				AA	P
	Payroll Disbursement	T1	29732	7/18/2008		233,163.91				AA	P
	Payroll Disbursement	T1	29774	7/18/2008						AA	P
	Payroll Labor Distri	T2	29733	7/13/2008			-233,163.91			AA	P
	Payroll Labor Distri	T2	29775	7/13/2008						AA	P
	Payroll Disbursement	T1	29558	7/3/2008		227,272.98				AA	P
	Payroll Labor Distri	T2	29559	7/3/2008			-227,272.98			AA	P
	FLSA-Paymentof Overt	JE	30841887	7/1/2008		25,918.53				AA	P
	FLSA Payout of OT										
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008		196,056.30				AA	P
	Period Totals					961,558.57	-811,000.14				
	FLSA-Paymentof Overt	JE	30841887	6/30/2008			-25,918.53			AA	P
	FLSA Payout of OT										
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008			-196,056.30			AA	P
	Payroll Disbursement	T1	29403	6/20/2008		228,554.38				AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Wages				26					
	Payroll Labor Distri	T2	29404	6/15/2008			-228,554.38		AA	P
	Payroll Disbursement	T1	29253	6/6/2008		226,607.24			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008			-226,607.24		AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008		177,888.00			AA	P
	Period Totals					633,049.62	-677,136.45			
	May 2008 Payroll Acc	JE	30837348	5/29/2008			-177,888.00		AA	P
	Payroll Disbursement	T1	29110	5/23/2008		218,725.82			AA	P
	Payroll Labor Distri	T2	29111	5/18/2008			-218,725.82		AA	P
	Payroll Disbursement	T1	28981	5/9/2008		222,796.25			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008			-222,796.25		AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008		146,007.68			AA	P
	Period Totals					587,529.75	-619,410.07			
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008			-146,007.68		AA	P
	Payroll Disbursement	T1	28821	4/25/2008		221,823.87			AA	P
	Payroll Labor Distri	T2	28822	4/20/2008			-221,823.87		AA	P
	Payroll Disbursement	T1	28657	4/11/2008		225,009.43			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008			-225,009.43		AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008		112,200.24			AA	P
	Period Totals					559,033.54	-592,840.98			
	Payroll Disbursement	T1	28486	3/28/2008		227,762.10			AA	P
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008			-112,200.24		AA	P
	Payroll Labor Distri	T2	28487	3/23/2008			-227,762.10		AA	P
	Payroll Disbursement	T1	28257	3/14/2008		225,029.74			AA	P
	Payroll Disbursement	T1	28173	3/13/2008		148,051.95			AA	P
	Payroll Labor Distri	T2	28174	3/9/2008			-148,051.95		AA	P
	Payroll Labor Distri	T2	28258	3/9/2008			-225,029.74		AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008		92,960.65			AA	P
	Period Totals					693,804.44	-713,044.03			
	Payroll Disbursement	T1	28048	2/29/2008		219,958.29			AA	P

	Feb 2008 Payroll Acc	JE	30828400	2/28/2008			-92,960.65			AA	P
	Payroll Labor Distri	T2	28049	2/24/2008			-219,958.29			AA	P
	Payroll Disbursement	T1	27907	2/15/2008		223,326.72				AA	P
	Payroll Labor Distri	T2	27908	2/10/2008			-223,326.72			AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008		72,329.76				AA	P
	Period Totals					515,614.77	-536,245.66				
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008			-72,329.76			AA	P
	Payroll Disbursement	T1	27737	1/27/2008		248,249.77				AA	P
	Payroll Labor Distri	T2	27738	1/27/2008			-248,249.77			AA	P
	Payroll Disbursement	T1	27587	1/18/2008		224,468.59				AA	P
	Payroll Labor Distri	T2	27588	1/13/2008			-224,468.59			AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008		17,488.44				AA	P
	Period Totals					490,206.80	-545,048.12				
	Account Totals					7,638,544.17	-7,696,349.01		-57,804.84		
260205.2412	Accr Insurance				26						
	Balance Forward						-6.39				
	Accrued insurance De	JE	30865922	12/31/2008		6.09				AA	P
	accr ins adj										
	Payroll Disbursement	T1	31680	12/28/2008			-48,315.42			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		48,313.42				AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-49,055.08			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		49,039.74				AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Insurance				26					
	Actual Burden Journa	T3	31485	12/14/2008		13.3			AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-48,516.46		AA	P
	Actual Burden Journa	T3	31304	12/5/2008		48,514.41			AA	P
	Period Totals					145,886.96	-145,886.96			
	Accrue Insurance	JE	30861162	11/30/2008		4.1			AA	P
	accr ins adj									
	Payroll Disbursement	T1	31178	11/21/2008			-49,047.16		AA	P
	Actual Burden Journa	T3	31180	11/16/2008		49,025.14			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		19.94			AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-49,212.32		AA	P
	Actual Burden Journa	T3	31068	11/7/2008		49,210.30			AA	P
	Period Totals					98,259.48	-98,259.48			
	Accrued Insurance Ad	JE	30857431	10/31/2008		4.34			AA	P
	accr ins adj									
	Payroll Disbursement	T1	30854	10/24/2008			-49,244.04		AA	P
	Actual Burden Journa	T3	30856	10/19/2008		49,135.69			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		106.34			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-48,716.79		AA	P
	Actual Burden Journa	T3	30677	10/5/2008		48,567.35			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		147.11			AA	P
	Period Totals					97,960.83	-97,960.83			
	Accrue Insurance	JE	30853671	9/30/2008		3.92			AA	P
	accr ins adj									
	Payroll Disbursement	T1	30521	9/26/2008			-49,238.85		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		49,077.26			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		159.51			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-48,914.64		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		48,734.47			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		178.33			AA	P
	Reversal of Accrued	JE	30850058	9/4/2008			-4.37		AA	P
	Reversal									
	Accrue Insurance	JE	30849546	9/3/2008		4.37			AA	P
	Accrue Insurance									
	Period Totals					98,157.86	-98,157.86			
	Accr Insurance	JE	30850055	8/31/2008		4.37			AA	P
	Accr Insurance									
	Payroll Disbursement	T1	30227	8/29/2008			-48,911.23		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		48,909.15			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-49,316.41		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		49,314.12			AA	P
	Period Totals					98,227.64	-98,227.64			
	Accrue Insurance Adj	JE	30845720	7/31/2008		6.32			AA	P
	Payroll Disbursement	T1	29919	7/26/2008			-49,436.29		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		49,434.24			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-48,420.90		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		48,418.78			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-48,411.85		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		48,409.70			AA	P

	Period Totals							-146,269.04			
	to reclass T3 burden accr ins adj	JE	30841441	6/30/2008		4.66				AA	P
	Payroll Disbursement	T1	29403	6/20/2008			-48,916.59			AA	P
	Actual Burden Journa	T3	29405	6/15/2008		48,914.19				AA	P
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							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Accr Insurance				26						
	Payroll Disbursement	T1	29253	6/6/2008			-48,433.84			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		48,431.58				AA	P
	Period Totals					97,350.43	-97,350.43				
	To correct Accrue In adjust account	JE	30837718	5/30/2008		4.49				AA	P
	Payroll Disbursement	T1	29110	5/23/2008			-48,937.57			AA	P
	Actual Burden Journa	T3	29112	5/18/2008		48,935.42				AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-48,415.32			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		48,412.98				AA	P
	Period Totals					97,352.89	-97,352.89				
	Adj accrued insuranc Account Adjustment	JE	30834890	4/30/2008		4.4				AA	P
	Payroll Disbursement	T1	28821	4/25/2008			-48,629.27			AA	P
	Actual Burden Journa	T3	28823	4/20/2008		48,627.15				AA	P
	adj bal for accr ins Account Adjustment	JE	30832478	4/15/2008		4.16				AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-48,150.30			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		48,148.02				AA	P
	Period Totals					96,783.73	-96,779.57				
	Payroll Disbursement	T1	28486	3/28/2008			-48,393.48			AA	P
	Actual Burden Journa	T3	28488	3/23/2008		48,391.46				AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-48,236.00			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		48,233.86				AA	P
	Period Totals					96,625.32	-96,629.48				
	Payroll Disbursement	T1	28048	2/29/2008			-48,490.15			AA	P
	adjust accr ins for Account Adjustment	JE	30828913	2/29/2008		3.79				AA	P
	Actual Burden Journa	T3	28050	2/24/2008		48,488.13				AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-48,052.90			AA	P
	acct adj Account Adjustment	JE	30827400	2/12/2008		4.11				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		48,051.13				AA	P
	Period Totals					96,547.16	-96,543.05				
	Payroll Disbursement	T1	27737	1/27/2008			-48,049.57			AA	P
	Actual Burden Journa	T3	27739	1/27/2008		48,047.55				AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-48,378.77			AA	P
	adjust accr insuranc correct accr ins	JE	30825310	1/17/2008		6.39				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		48,376.68				AA	P
	Period Totals					96,430.62	-96,428.34				
	Account Totals					1,265,851.96	-1,265,851.96				
260205.2412	Accr Retiree Me				26						
	Balance Forward						-5,500.00				
	Payroll Disbursement	T1	31680	12/28/2008			-541.27			AA	P
	2008 4Qtr RMRA True	JE	30864166	12/23/2008			-41.54			AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-541.71			AA	P
	Period Totals						-1,124.52				
	Payroll Disbursement	T1	31066	11/7/2008			-541.71			AA	P
	Period Totals						-541.71				
	Payroll Disbursement	T1	30675	10/10/2008			-500.04			AA	P
	Period Totals						-500.04				
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Accr Retiree Me				26						
	2008 3rd Qtr. RMRA T 3Q RMRA True Up	JE	30852657	9/29/2008			-416.55			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-500.04			AA	P
	Period Totals						-916.59				
	Payroll Disbursement	T1	29919	7/26/2008			-500.04			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-458.37			AA	P

	Period Totals							-958.41			
	2008 2nd Qtr. RMRA T	JE	30841167	6/27/2008				-249.89		AA	P
	true up										
	Payroll Disbursement	T1	29253	6/6/2008				-458.37		AA	P
	Period Totals							-708.26			
	Payroll Disbursement	T1	28981	5/9/2008				-458.37		AA	P
	Period Totals							-458.37			
	Payroll Disbursement	T1	28657	4/11/2008				-458.37		AA	P
	Period Totals							-458.37			
	2008 1st. Qtr. RMRA	JE	30830611	3/27/2008				-0.17		AA	P
	Payroll Disbursement	T1	28257	3/14/2008				-458.37		AA	P
	Period Totals							-458.54			
	UWUA National Health	PS	41815847	1/28/2008				-5,500.00		AA	P
	TN UN Health & Welfa										
	Payroll Disbursement	T1	27737	1/27/2008				-458.37		AA	P
	UWUA National Health	PV	41816783	1/24/2008			5,500.00			AA	P
	UNION NATIONAL HEALT										
	UWUA National Health	PS	41815847	1/23/2008			5,500.00			AA	P
	TN UN Health & Welfa										
	RMRA Reclass 08 to 0	JE	30823244	1/1/2008				-458.09		AA	P
	Period Totals						11,000.00	-6,416.46			
	Account Totals						11,000.00	-18,041.27	-7,041.27		
260205.2412	Accr DCP Contri				26						
	Balance Forward							-10,352.41			
	DCP Accrual December	JE	30864865	12/30/2008				-1,175.68		AA	P
	December08 DCPAccr										
	Payroll Disbursement	T1	31680	12/28/2008				-3,957.70		AA	P
	Merrill Lynch 401k C	PS	42105399	12/24/2008			3,933.25			AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31483	12/19/2008				-3,933.25		AA	P
	Merrill Lynch 401k C	PS	42091836	12/11/2008			3,904.61			AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31302	12/5/2008				-3,904.61		AA	P
	DCP Co Contribution	JE	30860461	12/1/2008			3,895.00			AA	P
	November08 DCPAccr										
	Period Totals						11,732.86	-12,971.24			
	DCP Co Contribution	JE	30860461	11/26/2008				-3,895.00		AA	P
	November08 DCPAccr										
	Merrill Lynch 401k C	PS	42082490	11/26/2008			3,936.06			AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31178	11/21/2008				-3,936.06		AA	P
	Merrill Lynch 401k C	PS	42069949	11/13/2008			3,853.93			AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31066	11/7/2008				-3,853.93		AA	P
	DCP Accrual October	JE	30857253	11/1/2008			3,845.26			AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
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260205.2412	Accr DCP Contri				26						
	October08 DCPAccr										
	Period Totals						11,635.25	-11,684.99			
	DCP Accrual October	JE	30857253	10/31/2008				-3,845.26		AA	P
	October08 DCPAccr										
	Merrill Lynch 401k C	PS	42057831	10/30/2008			3,858.78			AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42053127	10/27/2008			3,831.74			AA	P
	G/L Account Number										
	Payroll Disbursement	T1	30854	10/24/2008				-3,858.78		AA	P
	Payroll Disbursement	T1	30869	10/24/2008			37.53			AA	P
	Payroll Disbursement	T1	30785	10/14/2008				-37.53		AA	P
	Payroll Disbursement	T1	30675	10/10/2008				-3,831.74		AA	P
	Merrill Lynch 401k C	PS	42039341	10/9/2008			7,625.87			AA	P
	G/L Account Number										
	DCP Accrual Septembe	JE	30852706	10/1/2008			2,669.05			AA	P
	September08 DCPAccr										
	Period Totals						18,022.97	-11,573.31			
	DCP Accrual Septembe	JE	30852706	9/29/2008				-2,669.05		AA	P
	September08 DCPAccr										
	Payroll Disbursement	T1	30521	9/26/2008				-3,851.02		AA	P
	Payroll Disbursement	T1	30363	9/12/2008				-3,774.85		AA	P
	Merrill Lynch 401k C	PS	42010945	9/8/2008			11,271.71			AA	P
	G/L Account Number										
	DCP Accrual August 2	JE	30849037	9/1/2008			1,253.77			AA	P
	August08 DCPAccr										

	Period Totals					11,343.18	-10,294.92			
	Payroll Disbursement	T1	30227	8/29/2008			-3,749.02		AA	P
	DCP Accrual August 2	JE	30849037	8/29/2008			-1,253.77		AA	P
	August08 DCPAccr									
	Payroll Disbursement	T1	30078	8/15/2008			-3,773.60		AA	P
	Merrill Lynch 401k C	PS	41984859	8/8/2008		7,422.09			AA	P
	G/L Account Number									
	DCP Accrual July 200	JE	30845107	8/1/2008		1,484.42			AA	P
	July08 DCPAccr									
	Period Totals					8,906.51	-8,776.39			
	DCP Accrual July 200	JE	30845107	7/30/2008			-1,484.42		AA	P
	July08 DCPAccr									
	Payroll Disbursement	T1	29919	7/26/2008			-3,749.09		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-3,690.61		AA	P
	Merrill Lynch 401k C	PS	41956652	7/8/2008		7,318.18			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	29558	7/3/2008			-3,731.48		AA	P
	DCP Accrual June 200	JE	30841163	7/1/2008		4,025.00			AA	P
	June08 DCPAccr									
	Period Totals					11,343.18	-12,655.60			
	DCP Accrual June 200	JE	30841163	6/27/2008			-4,025.00		AA	P
	June08 DCPAccr									
	Payroll Disbursement	T1	29403	6/20/2008			-3,637.72		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-3,680.46		AA	P
	Merrill Lynch 401k C	PS	41930205	6/5/2008		7,282.51			AA	P
	G/L Account Number									
	DCP accrual May 2008	JE	30837356	6/1/2008		3,641.26			AA	P
	May08 DCPAccr									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					10,923.77	-11,343.18			
	DCP accrual May 2008	JE	30837356	5/29/2008			-3,641.26		AA	P
	May08 DCPAccr									
	Payroll Disbursement	T1	29110	5/23/2008			-3,627.83		AA	P
	Merrill Lynch 401k C	PS	41910919	5/12/2008		7,283.88			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	28981	5/9/2008			-3,654.68		AA	P
	Defined Contrib Plan	JE	30833502	5/1/2008		2,913.55			AA	P
	Apr08 DCPAccr									
	Period Totals					10,197.43	-10,923.77			
	Defined Contrib Plan	JE	30833502	4/30/2008			-2,913.55		AA	P
	Apr08 DCPAccr									
	Payroll Disbursement	T1	28821	4/25/2008			-3,626.05		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-3,657.83		AA	P
	Merrill Lynch 401k C	PS	41880351	4/8/2008		7,349.73			AA	P
	G/L Account Number									
	March 2008 DCP Accru	JE	30830775	4/1/2008		2,204.92			AA	P
	Mar08 DCPAccr									
	Period Totals					9,554.65	-10,197.43			
	March 2008 DCP Accru	JE	30830775	3/31/2008			-2,204.92		AA	P
	Mar08 DCPAccr									
	Payroll Disbursement	T1	28486	3/28/2008			-3,699.12		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-3,650.61		AA	P
	Merrill Lynch 401k C	PS	41858423	3/12/2008		10,669.69			AA	P
	G/L Account Number									
	DCP Accrual Feb 2008	JE	30828514	3/1/2008		1,778.28			AA	P
	Feb08 DCPAccr									
	Period Totals					12,447.97	-9,554.65			
	Payroll Disbursement	T1	28048	2/29/2008			-3,595.99		AA	P
	DCP Accrual Feb 2008	JE	30828514	2/29/2008			-1,778.28		AA	P
	Feb08 DCPAccr									
	Payroll Disbursement	T1	27907	2/15/2008			-3,575.76		AA	P
	Merrill Lynch 401k C	PS	41833639	2/12/2008		6,881.75			AA	P
	G/L Account Number									
	Jan08 DCP Accrual	JE	30825890	2/1/2008		1,376.35			AA	P
	Jan08 DCPAccr									
	Period Totals					8,258.10	-8,950.03			
	Jan08 DCP Accrual	JE	30825890	1/29/2008			-1,376.35		AA	P
	Jan08 DCPAccr									
	Payroll Disbursement	T1	27737	1/27/2008			-3,497.94		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-3,448.09		AA	P
	Merrill Lynch 401k C	PS	41805659	1/10/2008		6,589.29			AA	P
	G/L Account Number									

	DCP accrual Dec 2007	JE	30823107	1/1/2008								AA	P
	Dec07 DCPAccr												
	Period Totals						6,918.75	-8,322.38					
	Account Totals						132,466.92	-137,600.30		-5,133.38			
260205.2412	Accr EIP Contri					26							
260205.2412	Accr Bank Fees					26							
	Balance Forward							-37,987.78					
	To accrue Mellon Ban	JE	140	12/31/2008				-6,923.06				AA	P
	accrue TN-Dec bank												

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Bank Fees				26					
	record Dec.2008 chec	JE	185	12/31/2008			-13,868.32		AA	P
	December accruals									
	Deutsche Bank Fees a	JE	141	12/31/2008			-1,345.26		AA	P
	Nov-Dec. accrual									
	To accrue Mellon Ban	JE	140	12/1/2008		6,495.20			AA	P
	Nov.Bank fee accrual									
	Deutsche Bank Fees a	JE	141	12/1/2008		5,350.45			AA	P
	July-Nov. bank accru									
	November 2008 CheckF	JE	185	12/1/2008		27,686.08			AA	P
	Oct. to Nov. accrual									
	Period Totals					39,531.73	-22,136.64			
	To accrue Mellon Ban	JE	140	11/30/2008			-6,495.20		AA	P
	Nov.Bank fee accrual									
	November 2008 CheckF	JE	185	11/30/2008			-27,686.08		AA	P
	Oct. to Nov. accrual									
	Deutsche Bank Fees a	JE	141	11/30/2008			-5,350.45		AA	P
	July-Nov. bank accru									
	Deutsche Bank fees a	JE	141	11/1/2008		4,280.36			AA	P
	July-Oct.Deutsche									
	to accrue Mellon Ban	JE	140	11/1/2008		12,170.68			AA	P
	Sept./Oct.Bank fees									
	October 2008 CheckFr	JE	185	11/1/2008		13,843.04			AA	P
	CheckFree accruals									
	Period Totals					30,294.08	-39,531.73			
	to accrue Mellon Ban	JE	140	10/31/2008			-12,170.68		AA	P
	Sept./Oct.Bank fees									
	Deutsche Bank fees a	JE	141	10/31/2008			-4,280.36		AA	P
	July-Oct.Deutsche									
	October 2008 CheckFr	JE	185	10/31/2008			-13,843.04		AA	P
	CheckFree accruals									
	Record Sept. CheckFr	JE	185	10/1/2008		14,172.35			AA	P
	Sept. Checkfree accr									
	to accrue Mellon ban	JE	140	10/1/2008		12,831.58			AA	P
	Aug/Sept bank fees									
	Deutsche bank fees a	JE	141	10/1/2008		3,210.27			AA	P
	July-Sept. Accrual									
	Period Totals					30,214.20	-30,294.08			
	to accrue Mellon ban	JE	140	9/30/2008			-12,831.58		AA	P
	Aug/Sept bank fees									
	Record Sept. CheckFr	JE	185	9/30/2008			-14,172.35		AA	P
	Sept. Checkfree accr									
	Deutsche bank fees a	JE	141	9/30/2008			-3,210.27		AA	P
	July-Sept. Accrual									
	August Mellon Bank A	JE	140	9/1/2008		5,523.53			AA	P
	August Mellon									
	Mellon Bank Accrual	JE	27080817	9/1/2008		5,523.53			AA	P
	June-August Deutsche	JE	141	9/1/2008		4,363.77			AA	P
	August CheckFree Acc	JE	185	9/1/2008		13,565.07			AA	P
	Tennessee									
	Period Totals					28,975.90	-30,214.20			
	August CheckFree Acc	JE	185	8/31/2008			-13,565.07		AA	P
	Tennessee									
	June-August Deutsche	JE	141	8/31/2008			-4,363.77		AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Bank Fees				26					

	Mellon Bank Accrual	JE	27080817	8/31/2008			-5,523.53		AA	P
	August Mellon Bank A August Mellon	JE	140	8/29/2008			-5,523.53		AA	P
	July Mellon Bank Fee	JE	140	8/1/2008		13,011.33			AA	P
	July Deutsche Bank A Tennessee	JE	141	8/1/2008		8,373.00			AA	P
	July 2008 CheckFree CheckFree July Accru	JE	185	8/1/2008		14,660.75			AA	P
	Period Totals					36,045.08	-28,975.90			
	July Mellon Bank Fee	JE	140	7/31/2008			-13,011.33		AA	P
	July Deutsche Bank A Tennessee	JE	141	7/31/2008			-8,373.00		AA	P
	July 2008 CheckFree CheckFree July Accru	JE	185	7/31/2008			-14,660.75		AA	P
	June CheckFree Accru June Accrual	JE	185	7/1/2008		13,367.94			AA	P
	June Mellon Bank Fee	JE	140	7/1/2008		13,093.76			AA	P
	Deutsche Bank Accru Tennessee Deutsche	JE	141	7/1/2008		3,750.20			AA	P
	Period Totals					30,211.90	-36,045.08			
	June CheckFree Accru June Accrual	JE	185	6/30/2008			-13,367.94		AA	P
	June Mellon Bank Fee	JE	140	6/30/2008			-13,093.76		AA	P
	Deutsche Bank Accru Tennessee Deutsche	JE	141	6/30/2008			-3,750.20		AA	P
	CHECKFREE ACCURAL FO CHECKFREE ACCRUAL	JE	185	6/1/2008		12,985.32			AA	P
	bank fee accrual bank fee accrual	JE	140	6/1/2008		12,370.36			AA	P
	accrue deutsche bank accrual deutche	JE	141	6/1/2008		450			AA	P
	Period Totals					25,805.68	-30,211.90			
	bank fee accrual bank fee accrual	JE	140	5/31/2008			-12,370.36		AA	P
	CHECKFREE ACCURAL FO CHECKFREE ACCRUAL	JE	185	5/30/2008			-12,985.32		AA	P
	accrue deutsche bank accrual deutche	JE	141	5/30/2008			-450		AA	P
	accrue bank fees accrue bank fees	JE	140	5/1/2008		13,937.82			AA	P
	checkfree accrual Checkfree Accrual	JE	185	5/1/2008		14,382.88			AA	P
	Period Totals					28,320.70	-25,805.68			
	accrue bank fees accrue bank fees	JE	140	4/30/2008			-13,937.82		AA	P
	checkfree accrual Checkfree Accrual	JE	185	4/30/2008			-14,382.88		AA	P
	reocrd bank fees record bank fee	JE	140	4/1/2008		31,887.82			AA	P
	accrue checkfee checkfree accrual	JE	185	4/1/2008		13,410.21			AA	P
	adj Deutsche bank fe	JE	260310	4/1/2008			-9,075.00		AA	P
	Period Totals					45,298.03	-37,395.70			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Bank Fees				26					
	reocrd bank fees record bank fee	JE	140	3/31/2008			-31,887.82		AA	P
	accrue checkfee checkfree accrual	JE	185	3/31/2008			-13,410.21		AA	P
	adj Deutsche bank fe	JE	260310	3/31/2008		9,075.00			AA	P
	accrue bank fees accrue bank fees	JE	140	3/1/2008		31,887.82			AA	P
	checkfree acrual Checkfree Accrual	JE	185	3/1/2008		14,191.01			AA	P
	Period Totals					55,153.83	-45,298.03			
	accrue bank fees accrue bank fees	JE	140	2/29/2008			-31,887.82		AA	P
	checkfree acrual Checkfree Accrual	JE	185	2/29/2008			-14,191.01		AA	P
	accrue bank fees bank fee accrual	JE	140	2/1/2008		33,451.50			AA	P
	checkfree accrual	JE	185	2/1/2008		13,668.83			AA	P

	checkfree accrual										
	Period Totals						47,120.33	-46,078.83			
	accrue bank fees	JE	140	1/31/2008				-33,451.50		AA	P
	bank fee accrual										
	checkfree accrual	JE	185	1/31/2008				-13,668.83		AA	P
	checkfree accrual										
	checkfree accrual	JE	185	1/1/2008			13,237.78			AA	P
	checkfree accrual										
	bank fee accrual	JE	140	1/1/2008			24,750.00			AA	P
	bank fee accrual										
	Period Totals						37,987.78	-47,120.33			
	Account Totals						434,959.24	-457,095.88	-22,136.64		
260205.241220.AL	WH PR-Tax Coll				26						
	Balance Forward							-413.07			
	Payroll Disbursement	T1	31680	12/28/2008				-55.01		AA	P
	Payroll Disbursement	T1	31483	12/19/2008				-55.2		AA	P
	Payroll Disbursement	T1	31302	12/5/2008				-55.38		AA	P
	Period Totals							-165.59			
	Payroll Disbursement	T1	31178	11/21/2008				-55.2		AA	P
	Payroll Disbursement	T1	31066	11/7/2008				-58.45		AA	P
	Period Totals							-113.65			
	Payroll Disbursement	T1	30854	10/24/2008				-53.15		AA	P
	Payroll Disbursement	T1	30675	10/10/2008				-53.3		AA	P
	AL Dept of Revenue	PS	42037792	10/7/2008			422.52			AA	P
	26ALSIT Q3 2008										
	Period Totals						422.52	-106.45			
	Payroll Disbursement	T1	30521	9/26/2008				-53.15		AA	P
	Payroll Disbursement	T1	30363	9/12/2008				-57.45		AA	P
	Period Totals							-110.6			
	Payroll Disbursement	T1	30227	8/29/2008				-54.43		AA	P
	Payroll Disbursement	T1	30078	8/15/2008				-57.43		AA	P
	Period Totals							-111.86			
	Payroll Disbursement	T1	29919	7/26/2008				-53.3		AA	P
	Payroll Disbursement	T1	29732	7/18/2008				-78.73		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241220.AL	WH PR-Tax Coll				26					
	AL Dept of Revenue	PS	41958567	7/10/2008		320.62			AA	P
	00026ALSITJUN Q2 200									
	Payroll Disbursement	T1	29558	7/3/2008			-68.03		AA	P
	Period Totals					320.62	-200.06			
	Payroll Disbursement	T1	29403	6/20/2008			-53.15		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-54.57		AA	P
	Period Totals						-107.72			
	AL Dept of Revenue	PS	41921737	5/27/2008		20			AA	P
	26-AL SIT: Q1 2008									
	Payroll Disbursement	T1	29110	5/23/2008			-53.15		AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-53.3		AA	P
	Period Totals					20	-106.45			
	Payroll Disbursement	T1	28821	4/25/2008			-53.15		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-53.3		AA	P
	AL Dept of Revenue	PS	41882100	4/10/2008		376.98			AA	P
	26-AL SIT: Q1 2008									
	Period Totals					376.98	-106.45			
	Payroll Disbursement	T1	28486	3/28/2008			-53.15		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-56.81		AA	P
	Period Totals						-109.96			
	Payroll Disbursement	T1	28048	2/29/2008			-53.15		AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-62.68		AA	P
	Period Totals						-115.83			
	AL Dept of Revenue	PS	41821873	1/30/2008		359.77			AA	P
	26-AL SIT: Q4 2007									
	Payroll Disbursement	T1	27737	1/27/2008			-64.74		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-53.15		AA	P
	Period Totals					359.77	-117.89			
	Account Totals					1,499.89	-1,885.58	-385.69		
260205.241220.GA	WH PR-Tax Coll				26					
	Balance Forward						-2,728.63			
	Payroll Disbursement	T1	31680	12/28/2008			-2,791.25		AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-2,743.36		AA	P
	Georgia Dept of Reve	PS	42100932	12/19/2008		2,743.36			AA	P
	26GASIT CK Date 12/1									
	Georgia Dept of Reve	PS	42089508	12/8/2008		2,776.26			AA	P

	26GASIT CK Date 12/0												
	Payroll Disbursement	T1	31302	12/5/2008				-2,776.26				AA	P
	Period Totals						5,519.62	-8,310.87					
	Payroll Disbursement	T1	31178	11/21/2008				-2,586.25				AA	P
	Georgia Dept of Reve	PS	42077285	11/21/2008			2,586.25					AA	P
	26GASIT CK Date 11/2												
	Georgia Dept of Reve	PS	42067152	11/10/2008			2,665.71					AA	P
	26GASIT CK Date 11/0												
	Payroll Disbursement	T1	31066	11/7/2008				-2,665.71				AA	P
	Period Totals						5,251.96	-5,251.96					
	Payroll Disbursement	T1	30854	10/24/2008				-2,659.69				AA	P
	Georgia Dept of Reve	PS	42052306	10/24/2008			2,659.69					AA	P
	26GASIT CK Date 10/2												
	Payroll Disbursement	T1	30675	10/10/2008				-2,663.24				AA	P
	Georgia Dept of Reve	PS	42039450	10/10/2008			2,663.24					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 988				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
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260205.241220.GA	WH PR-Tax Coll				26						
	26GASIT CK Date 10/1										
	Period Totals						5,322.93	-5,322.93			
	Payroll Disbursement	T1	30521	9/26/2008				-2,661.18		AA	P
	Georgia Dept of Reve	PS	42027719	9/25/2008			2,661.18			AA	P
	26GASIT CK Date 09/2										
	Payroll Disbursement	T1	30363	9/12/2008				-2,664.89		AA	P
	Georgia Dept of Reve	PS	42016452	9/12/2008			2,664.89			AA	P
	26GASIT CK Date 09/1										
	Period Totals						5,326.07	-5,326.07			
	Payroll Disbursement	T1	30227	8/29/2008				-2,733.77		AA	P
	Georgia Dept of Reve	PS	42005210	8/29/2008			2,733.77			AA	P
	00026GASITAUG 08/29/										
	Payroll Disbursement	T1	30078	8/15/2008				-2,615.71		AA	P
	Georgia Dept of Reve	PS	41989464	8/15/2008			2,615.71			AA	P
	00026GASITAUG 08/15/										
	Period Totals						5,349.48	-5,349.48			
	Georgia Dept of Reve	PS	41979477	7/31/2008			2,690.48			AA	P
	00026GASITAUG 08/01/										
	Georgia Dept of Reve	PS	41974511	7/29/2008			478.59			AA	P
	00026GASITJUL 07/25/										
	Payroll Disbursement	T1	29919	7/26/2008				-2,690.48		AA	P
	Payroll Disbursement	T1	29828	7/25/2008				-294.27		AA	P
	Payroll Disbursement	T1	29879	7/25/2008				-184.32		AA	P
	Payroll Disbursement	T1	29732	7/18/2008				-2,713.69		AA	P
	Georgia Dept of Reve	PS	41964994	7/17/2008			2,713.69			AA	P
	00026GASITJUL 07/18/										
	Payroll Disbursement	T1	29558	7/3/2008				-2,652.69		AA	P
	Georgia Dept of Reve	PS	41954612	7/3/2008			2,652.69			AA	P
	00026GASITJul 07/03										
	Period Totals						8,535.45	-8,535.45			
	Payroll Disbursement	T1	29403	6/20/2008				-2,701.15		AA	P
	Georgia Dept of Reve	PS	41941614	6/19/2008			2,701.15			AA	P
	00026GASITJUN 06/20/										
	Payroll Disbursement	T1	29253	6/6/2008				-2,682.74		AA	P
	Georgia Dept of Reve	PS	41930352	6/6/2008			2,682.74			AA	P
	26GASITJUN2008										
	Period Totals						5,383.89	-5,383.89			
	Payroll Disbursement	T1	29110	5/23/2008				-2,583.13		AA	P
	Georgia Dept of Reve	PS	41918921	5/22/2008			2,583.13			AA	P
	26-GA SIT WH: 05/23/										
	Payroll Disbursement	T1	28981	5/9/2008				-2,654.22		AA	P
	Georgia Dept of Reve	PS	41908916	5/9/2008			2,654.22			AA	P
	26-GA SIT WH: 05/09/										
	Period Totals						5,237.35	-5,237.35			
	Payroll Disbursement	T1	28821	4/25/2008				-2,604.50		AA	P
	Georgia Dept of Reve	PS	41895992	4/25/2008			2,604.50			AA	P
	26-GA SIT WH: 04/25/										
	Payroll Disbursement	T1	28657	4/11/2008				-2,769.79		AA	P
	Georgia Dept of Reve	PS	41883143	4/11/2008			2,769.79			AA	P
	26-GA SIT WH: 04/11/										
	Period Totals						5,374.29	-5,374.29			
	Payroll Disbursement	T1	28486	3/28/2008				-2,723.57		AA	P
	Georgia Dept of Reve	PS	41871553	3/28/2008			2,723.57			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 989		
			Tenness	ee Americ	an			Da	te - 11/05/10		

Gener al Ledger — From Date - 01/01/08
Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.241220.GA	WH PR-Tax Coll				26					
	26-GA SIT WH: 03/28/									
	Payroll Disbursement	T1	28257	3/14/2008			-2,624.53		AA	P
	Georgia Dept of Reve	PS	41859762	3/14/2008		2,624.53			AA	P
	26-GA SIT WH: 03/14/									
	Payroll Disbursement	T1	28173	3/13/2008			-1,249.29		AA	P
	Georgia Dept of Reve	PS	41856511	3/10/2008		1,249.29			AA	P
	26-GA SIT WH: 03/07/									
	Georgia Dept of Reve	PS	41850485	3/3/2008		2,567.31			AA	P
	26-GA SIT WH: 02/29/									
	Period Totals					9,164.70	-6,597.39			
	Payroll Disbursement	T1	28048	2/29/2008			-2,567.31		AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-2,647.81		AA	P
	Georgia Dept of Reve	PS	41836824	2/15/2008		2,647.81			AA	P
	26-GA SIT WH: 02/15/									
	Georgia Dept of Reve	PS	41827064	2/4/2008		2,789.05			AA	P
	26-GA SIT WH: 02/01/									
	Period Totals					5,436.86	-5,215.12			
	Payroll Disbursement	T1	27737	1/27/2008			-2,789.05		AA	P
	Georgia Dept of Reve	PS	41815552	1/22/2008		2,776.18			AA	P
	26-GA SIT WH: 01/18/									
	Payroll Disbursement	T1	27587	1/18/2008			-2,776.18		AA	P
	Georgia Dept of Reve	PS	41804098	1/8/2008		2,728.63			AA	P
	26-GA SIT WH:1/4/08									
	Period Totals					5,504.81	-5,565.23			
	Account Totals					71,407.41	-74,198.66	-2,791.25		
260205.241220.001	WH PR-Union Due				26					
	Balance Forward						-2,905.00			
	Payroll Disbursement	T1	31680	12/28/2008			-2,800.00		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-2,800.00		AA	P
	Payroll Vouchers	T7	42084340	12/5/2008		2,765.00			AA	P
	Period Totals					2,765.00	-5,600.00			
	Payroll Disbursement	T1	31066	11/7/2008			-2,835.00		AA	P
	Payroll Vouchers	T7	42063411	11/7/2008		2,835.00			AA	P
	Period Totals					2,835.00	-2,835.00			
	Payroll Disbursement	T1	30675	10/10/2008			-2,835.00		AA	P
	Payroll Vouchers	T7	42038680	10/10/2008		2,835.00			AA	P
	Period Totals					2,835.00	-2,835.00			
	Payroll Disbursement	T1	30363	9/12/2008			-2,870.00		AA	P
	Payroll Vouchers	T7	42013224	9/12/2008		2,870.00			AA	P
	Period Totals					2,870.00	-2,870.00			
	Payroll Vouchers	T7	41975513	8/1/2008		2,870.00			AA	P
	Period Totals					2,870.00				
	Payroll Disbursement	T1	29919	7/26/2008			-2,870.00		AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-2,870.00		AA	P
	Payroll Vouchers	T7	41952866	7/3/2008		2,870.00			AA	P
	Period Totals					2,870.00	-5,740.00			
	Payroll Disbursement	T1	29253	6/6/2008			-2,835.00		AA	P
	Payroll Vouchers	T7	41928481	6/6/2008		2,835.00			AA	P
	Period Totals					2,835.00	-2,835.00			
	Payroll Disbursement	T1	28981	5/9/2008			-2,870.00		AA	P
	Payroll Vouchers	T7	41906207	5/9/2008		2,870.00			AA	P

Gener al Ledger — From Date - 01/01/08
Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
	Period Totals					2,870.00	-2,870.00			
	Payroll Disbursement	T1	28657	4/11/2008			-2,870.00		AA	P
	Payroll Vouchers	T7	41881347	4/11/2008		2,870.00			AA	P
	Period Totals					2,870.00	-2,870.00			
	Payroll Disbursement	T1	28257	3/14/2008			-2,870.00		AA	P
	Payroll Vouchers	T7	41857688	3/14/2008		2,870.00			AA	P
	Period Totals					2,870.00	-2,870.00			
	Payroll Vouchers	T7	41821321	2/1/2008		2,835.00			AA	P
	Period Totals					2,835.00				
	Payroll Disbursement	T1	27737	1/27/2008			-2,835.00		AA	P
	Payroll Vouchers	T7	41793579	1/4/2008		2,905.00			AA	P
	Period Totals					2,905.00	-2,835.00			
	Account Totals					34,230.00	-37,065.00	-2,835.00		
260205.241220.002	WH PR-Charity C				26					

	Payroll Disbursement	T1	31483	12/19/2008			-757.75			AA	P
	Payroll Vouchers	T7	42099228	12/19/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	31178	11/21/2008			-757.75			AA	P
	Payroll Vouchers	T7	42074362	11/21/2008		757.75				AA	P
	void check o/s since void ck from 2005	JE	30859121	11/14/2008			-5			AA	P
	Period Totals					757.75	-762.75				
	Payroll Vouchers	T7	41081663	10/28/2008		5				AA	P
	Payroll Disbursement	T1	30854	10/24/2008			-757.75			AA	P
	Payroll Vouchers	T7	42050375	10/24/2008		757.75				AA	P
	Period Totals					762.75	-757.75				
	Payroll Disbursement	T1	30521	9/26/2008			-757.75			AA	P
	Payroll Vouchers	T7	42025712	9/26/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	30078	8/15/2008			-757.75			AA	P
	Payroll Vouchers	T7	41987947	8/15/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	29732	7/18/2008			-757.75			AA	P
	Payroll Vouchers	T7	41963071	7/18/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	29403	6/20/2008			-757.75			AA	P
	Payroll Vouchers	T7	41939380	6/20/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	29110	5/23/2008			-752.75			AA	P
	Payroll Vouchers	T7	41917356	5/23/2008		752.75				AA	P
	Period Totals					752.75	-752.75				
	Payroll Disbursement	T1	28821	4/25/2008			-757.75			AA	P
	Payroll Vouchers	T7	41893079	4/25/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	28486	3/28/2008			-757.75			AA	P
	Payroll Vouchers	T7	41868827	3/28/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	27907	2/15/2008			-757.75			AA	P
	Payroll Vouchers	T7	41833938	2/15/2008		757.75				AA	P
	Period Totals					757.75	-757.75				
	Payroll Disbursement	T1	27587	1/18/2008			-712.75			AA	P
	Payroll Vouchers	T7	41810948	1/18/2008		712.75				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
	Period Totals					712.75	-712.75			
	Account Totals					9,048.00	-9,048.00			
260205.241220.005	WH PR-Flex Spen				26					
	Balance Forward						-745.55			
	Payroll Disbursement	T1	31680	12/28/2008			-270.75		AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-258.03		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-258.07		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42084358	12/2/2008		516.14			AA	P
	Period Totals					516.14	-786.85			
	Payroll Disbursement	T1	31178	11/21/2008			-258.07		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-258.07		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42064195	11/5/2008		516.14			AA	P
	Period Totals					516.14	-516.14			
	Payroll Disbursement	T1	30854	10/24/2008			-258.07		AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-258.07		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42036585	10/6/2008		516.14			AA	P
	Period Totals					516.14	-516.14			
	Payroll Disbursement	T1	30521	9/26/2008			-258.07		AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-258.07		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42010208	9/5/2008		774.21			AA	P
	Period Totals					774.21	-516.14			
	Payroll Disbursement	T1	30227	8/29/2008			-258.07		AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-258.07		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	41984856	8/8/2008		516.14			AA	P
	Period Totals					516.14	-516.14			
	Payroll Disbursement	T1	29919	7/26/2008			-258.07		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-258.07		AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-258.07		AA	P

	First Union Bank(Wir	PS	41954595	7/3/2008		516.14				AA	P
	Flex Spend Acct - TN										
	Period Totals					516.14	-774.21				
	Payroll Disbursement	T1	29403	6/20/2008			-258.07			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-258.07			AA	P
	First Union Bank(Wir	PS	41930304	6/5/2008		516.14				AA	P
	Flex Spend Acct - TN										
	Period Totals					516.14	-516.14				
	Payroll Disbursement	T1	29110	5/23/2008			-258.07			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-258.07			AA	P
	First Union Bank(Wir	PS	41905198	5/6/2008		516.14				AA	P
	Flex Spend Acct - TN										
	Period Totals					516.14	-516.14				
	Payroll Disbursement	T1	28821	4/25/2008			-258.07			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-258.07			AA	P
	First Union Bank(Wir	PS	41878146	4/4/2008		516.14				AA	P
	Flex Spend Acct - TN										
	Period Totals					516.14	-516.14				
	Payroll Disbursement	T1	28486	3/28/2008			-258.07			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241220.005	WH PR-Flex Spen				26						
	Payroll Disbursement	T1	28257	3/14/2008			-258.07			AA	P
	First Union Bank(Wir	PS	41854331	3/7/2008		774.21				AA	P
	Flex Spend Acct - TN										
	Period Totals					774.21	-516.14				
	Payroll Disbursement	T1	28048	2/29/2008			-258.07			AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-258.07			AA	P
	First Union Bank(Wir	PS	41830204	2/7/2008		516.14				AA	P
	Flex Spend Acct - TN										
	Period Totals					516.14	-516.14				
	Payroll Disbursement	T1	27737	1/27/2008			-258.07			AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-258.07			AA	P
	First Union Bank(Wir	PS	41803410	1/7/2008		487.48				AA	P
	Flex Spend Acct - TN										
	Period Totals					487.48	-516.14				
	Account Totals					6,681.16	-7,468.01		-786.85		
260205.241220.006	WH PR-401k Cont				26						
	Balance Forward						-45,227.90				
	Payroll Disbursement	T1	31680	12/28/2008			-14,477.46			AA	P
	Merrill Lynch 401k C	PS	42105399	12/24/2008		10,871.05				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42105399	12/24/2008		4,263.24				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31483	12/19/2008			-15,134.29			AA	P
	Merrill Lynch 401k C	PS	42091836	12/11/2008		10,889.24				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42091836	12/11/2008		4,263.24				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31302	12/5/2008			-15,152.48			AA	P
	Period Totals					30,286.77	-44,764.23				
	Merrill Lynch 401k C	PS	42082490	11/26/2008		10,529.32				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42082490	11/26/2008		4,512.10				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31178	11/21/2008			-15,041.42			AA	P
	Merrill Lynch 401k C	PS	42069949	11/13/2008		10,801.95				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42069949	11/13/2008		4,512.10				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31066	11/7/2008			-15,314.05			AA	P
	Period Totals					30,355.47	-30,355.47				
	Merrill Lynch 401k C	PS	42057831	10/30/2008		10,893.26				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42057831	10/30/2008		4,512.10				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42053127	10/27/2008		10,891.35				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42053127	10/27/2008		4,512.10				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	30854	10/24/2008			-15,405.36			AA	P
	Payroll Disbursement	T1	30785	10/14/2008			-35.74			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-15,367.71			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 993
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.241220.00€	WH PR-401k Cont				26					
	Merrill Lynch 401k C	PS	42039341	10/9/2008		22,335.99			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42039341	10/9/2008		7,890.58			AA	P
	G/L Account Number									
	Period Totals					61,035.38	-30,808.81			
	Payroll Disbursement	T1	30521	9/26/2008			-15,011.89		AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-15,214.68		AA	P
	Merrill Lynch 401k C	PS	42010945	9/8/2008		33,537.58			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42010945	9/8/2008		12,049.47			AA	P
	G/L Account Number									
	Period Totals					45,587.05	-30,226.57			
	Payroll Disbursement	T1	30227	8/29/2008			-15,323.78		AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-15,073.56		AA	P
	Merrill Lynch 401k C	PS	41984859	8/8/2008		24,096.13			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41984859	8/8/2008		7,618.66			AA	P
	G/L Account Number									
	Period Totals					31,714.79	-30,397.34			
	Payroll Disbursement	T1	29919	7/26/2008			-15,189.71		AA	P
	Payroll Disbursement	T1	29828	7/25/2008			-921.86		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-15,580.69		AA	P
	Merrill Lynch 401k C	PS	41956652	7/8/2008		23,016.85			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41956652	7/8/2008		7,177.14			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	29558	7/3/2008			-15,212.24		AA	P
	Period Totals					30,193.99	-46,904.50			
	Payroll Disbursement	T1	29403	6/20/2008			-15,015.28		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-15,178.71		AA	P
	Merrill Lynch 401k C	PS	41930205	6/5/2008		21,899.28			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41930205	6/5/2008		7,481.43			AA	P
	G/L Account Number									
	Period Totals					29,380.71	-30,193.99			
	Payroll Disbursement	T1	29110	5/23/2008			-14,604.01		AA	P
	Merrill Lynch 401k C	PS	41910919	5/12/2008		22,006.26			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41910919	5/12/2008		7,568.96			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	28981	5/9/2008			-14,776.70		AA	P
	Period Totals					29,575.22	-29,380.71			
	Payroll Disbursement	T1	28821	4/25/2008			-14,702.23		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-14,872.99		AA	P
	Merrill Lynch 401k C	PS	41880351	4/8/2008		30,369.72			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41880351	4/8/2008		6,441.12			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41880351	4/8/2008		392.48			AA	P
	G/L Account Number									
	Period Totals					37,203.32	-29,575.22			
	Payroll Disbursement	T1	28486	3/28/2008			-14,919.36		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-14,580.35		AA	P

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260205.241220.00€	WH PR-401k Cont				26					
	Payroll Disbursement	T1	28173	3/13/2008			-7,703.61		AA	P
	Merrill Lynch 401k C	PS	41858423	3/12/2008		33,994.23			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41858423	3/12/2008		9,744.69			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	41858423	3/12/2008		588.72			AA	P
	G/L Account Number									
	Period Totals					44,327.64	-37,203.32			
	Payroll Disbursement	T1	28048	2/29/2008			-14,469.63		AA	P

	Payroll Disbursement	T1	27907	2/15/2008			-14,569.62			AA	P
	Merrill Lynch 401k C	PS	41833639	2/12/2008		23,312.97				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	41833639	2/12/2008		5,903.74				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	41833639	2/12/2008		489.85				AA	P
	G/L Account Number										
	Period Totals					29,706.56	-29,039.25				
	Payroll Disbursement	T1	27737	1/27/2008			-15,288.39			AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-14,783.68			AA	P
	Merrill Lynch 401k C	PS	41805659	1/10/2008		23,815.04				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	41805659	1/10/2008		6,312.94				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	41805659	1/10/2008		177.04				AA	P
	G/L Account Number										
	Period Totals					30,305.02	-30,072.07				
	Account Totals					429,671.92	-444,149.38		-14,477.46		
260205.241220.007	WH PR-401k Cons				26						
260205.241220.008	WH PR-Garnishme				26						
	Balance Forward						-2,822.50				
	Payroll Disbursement	T1	31680	12/28/2008			-2,142.50			AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-2,142.50			AA	P
	Payroll Vouchers	T7	42099222	12/19/2008		525				AA	P
	Payroll Vouchers	T7	42099223	12/19/2008		700				AA	P
	Payroll Vouchers	T7	42099225	12/19/2008		248				AA	P
	Payroll Vouchers	T7	42099227	12/19/2008		232				AA	P
	Payroll Vouchers	T7	42099229	12/19/2008		183				AA	P
	Payroll Vouchers	T7	42099229	12/19/2008		254.5				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-2,142.50			AA	P
	Payroll Vouchers	T7	42084344	12/5/2008		525				AA	P
	Payroll Vouchers	T7	42084345	12/5/2008		700				AA	P
	Payroll Vouchers	T7	42084347	12/5/2008		248				AA	P
	Payroll Vouchers	T7	42084348	12/5/2008		232				AA	P
	Payroll Vouchers	T7	42084349	12/5/2008		183				AA	P
	Payroll Vouchers	T7	42084349	12/5/2008		254.5				AA	P
	Period Totals					4,285.00	-6,427.50				
	Payroll Disbursement	T1	31178	11/21/2008			-2,142.50			AA	P
	Payroll Vouchers	T7	42074357	11/21/2008		525				AA	P
	Payroll Vouchers	T7	42074358	11/21/2008		700				AA	P
	Payroll Vouchers	T7	42074360	11/21/2008		248				AA	P
	Payroll Vouchers	T7	42074361	11/21/2008		232				AA	P

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260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	42074363	11/21/2008		183			AA	P
	Payroll Vouchers	T7	42074363	11/21/2008		254.5			AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-2,142.50		AA	P
	Payroll Vouchers	T7	42063415	11/7/2008		525			AA	P
	Payroll Vouchers	T7	42063416	11/7/2008		700			AA	P
	Payroll Vouchers	T7	42063418	11/7/2008		248			AA	P
	Payroll Vouchers	T7	42063419	11/7/2008		232			AA	P
	Payroll Vouchers	T7	42063420	11/7/2008		183			AA	P
	Payroll Vouchers	T7	42063420	11/7/2008		254.5			AA	P
	Period Totals					4,285.00	-4,285.00			
	Payroll Disbursement	T1	30854	10/24/2008			-2,142.50		AA	P
	Payroll Vouchers	T7	42050370	10/24/2008		525			AA	P
	Payroll Vouchers	T7	42050371	10/24/2008		700			AA	P
	Payroll Vouchers	T7	42050373	10/24/2008		248			AA	P
	Payroll Vouchers	T7	42050374	10/24/2008		232			AA	P
	Payroll Vouchers	T7	42050376	10/24/2008		183			AA	P
	Payroll Vouchers	T7	42050376	10/24/2008		254.5			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-2,142.50		AA	P
	Payroll Vouchers	T7	42038684	10/10/2008		525			AA	P
	Payroll Vouchers	T7	42038685	10/10/2008		700			AA	P
	Payroll Vouchers	T7	42038687	10/10/2008		248			AA	P
	Payroll Vouchers	T7	42038688	10/10/2008		232			AA	P
	Payroll Vouchers	T7	42038689	10/10/2008		183			AA	P
	Payroll Vouchers	T7	42038689	10/10/2008		254.5			AA	P
	Period Totals					4,285.00	-4,285.00			
	Payroll Disbursement	T1	30521	9/26/2008			-2,142.50		AA	P
	Payroll Vouchers	T7	42025707	9/26/2008		525			AA	P
	Payroll Vouchers	T7	42025708	9/26/2008		700			AA	P

	Payroll Vouchers	T7	42025710	9/26/2008		232				AA	P
	Payroll Vouchers	T7	42025711	9/26/2008		232				AA	P
	Payroll Vouchers	T7	42025713	9/26/2008		183				AA	P
	Payroll Vouchers	T7	42025713	9/26/2008		254.5				AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-2,162.50			AA	P
	Payroll Vouchers	T7	42013228	9/12/2008		525				AA	P
	Payroll Vouchers	T7	42013229	9/12/2008		700				AA	P
	Payroll Vouchers	T7	42013231	9/12/2008		248				AA	P
	Payroll Vouchers	T7	42013232	9/12/2008		232				AA	P
	Payroll Vouchers	T7	42013233	9/12/2008		203				AA	P
	Payroll Vouchers	T7	42013233	9/12/2008		254.5				AA	P
	Period Totals					4,305.00	-4,305.00				
	Payroll Disbursement	T1	30227	8/29/2008			-2,162.50			AA	P
	Payroll Vouchers	T7	42001199	8/29/2008		525				AA	P
	Payroll Vouchers	T7	42001200	8/29/2008		700				AA	P
	Payroll Vouchers	T7	42001202	8/29/2008		248				AA	P
	Payroll Vouchers	T7	42001203	8/29/2008		232				AA	P
	Payroll Vouchers	T7	42001204	8/29/2008		203				AA	P
	Payroll Vouchers	T7	42001204	8/29/2008		254.5				AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-2,162.50			AA	P
	Payroll Vouchers	T7	41987942	8/15/2008		525				AA	P
	Payroll Vouchers	T7	41987943	8/15/2008		700				AA	P
	Payroll Vouchers	T7	41987945	8/15/2008		248				AA	P
	Payroll Vouchers	T7	41987946	8/15/2008		232				AA	P
	Payroll Vouchers	T7	41987948	8/15/2008		203				AA	P

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260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	41987948	8/15/2008		254.5			AA	P
	Payroll Vouchers	T7	41975516	8/1/2008		525			AA	P
	Payroll Vouchers	T7	41975517	8/1/2008		700			AA	P
	Payroll Vouchers	T7	41975519	8/1/2008		248			AA	P
	Payroll Vouchers	T7	41975520	8/1/2008		232			AA	P
	Payroll Vouchers	T7	41975521	8/1/2008		203			AA	P
	Payroll Vouchers	T7	41975521	8/1/2008		254.5			AA	P
	Period Totals					6,487.50	-4,325.00			
	Payroll Disbursement	T1	29919	7/26/2008			-2,162.50		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-2,162.50		AA	P
	Payroll Vouchers	T7	41963066	7/18/2008		525			AA	P
	Payroll Vouchers	T7	41963067	7/18/2008		700			AA	P
	Payroll Vouchers	T7	41963069	7/18/2008		248			AA	P
	Payroll Vouchers	T7	41963070	7/18/2008		232			AA	P
	Payroll Vouchers	T7	41963072	7/18/2008		203			AA	P
	Payroll Vouchers	T7	41963072	7/18/2008		254.5			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-2,162.50		AA	P
	Payroll Vouchers	T7	41952870	7/3/2008		525			AA	P
	Payroll Vouchers	T7	41952871	7/3/2008		700			AA	P
	Payroll Vouchers	T7	41952873	7/3/2008		248			AA	P
	Payroll Vouchers	T7	41952874	7/3/2008		232			AA	P
	Payroll Vouchers	T7	41952876	7/3/2008		203			AA	P
	Payroll Vouchers	T7	41952876	7/3/2008		254.5			AA	P
	Period Totals					4,325.00	-6,487.50			
	Payroll Disbursement	T1	29403	6/20/2008			-2,162.50		AA	P
	Payroll Vouchers	T7	41939372	6/20/2008		525			AA	P
	Payroll Vouchers	T7	41939373	6/20/2008		700			AA	P
	Payroll Vouchers	T7	41939376	6/20/2008		248			AA	P
	Payroll Vouchers	T7	41939378	6/20/2008		232			AA	P
	Payroll Vouchers	T7	41939382	6/20/2008		203			AA	P
	Payroll Vouchers	T7	41939382	6/20/2008		254.5			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-2,162.50		AA	P
	Payroll Vouchers	T7	41928484	6/6/2008		525			AA	P
	Payroll Vouchers	T7	41928485	6/6/2008		700			AA	P
	Payroll Vouchers	T7	41928487	6/6/2008		248			AA	P
	Payroll Vouchers	T7	41928489	6/6/2008		232			AA	P
	Payroll Vouchers	T7	41928491	6/6/2008		203			AA	P
	Payroll Vouchers	T7	41928491	6/6/2008		254.5			AA	P
	Period Totals					4,325.00	-4,325.00			
	Payroll Disbursement	T1	29110	5/23/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41917342	5/23/2008		530			AA	P
	Payroll Vouchers	T7	41917347	5/23/2008		525			AA	P
	Payroll Vouchers	T7	41917348	5/23/2008		700			AA	P
	Payroll Vouchers	T7	41917351	5/23/2008		248			AA	P
	Payroll Vouchers	T7	41917354	5/23/2008		232			AA	P

	Payroll Vouchers	T7	41917358	5/23/2008		203				AA	P
	Payroll Vouchers	T7	41917358	5/23/2008		254.5				AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-2,692.50			AA	P
	Payroll Vouchers	T7	41906206	5/9/2008		530				AA	P
	Payroll Vouchers	T7	41906210	5/9/2008		525				AA	P
	Payroll Vouchers	T7	41906211	5/9/2008		700				AA	P
	Payroll Vouchers	T7	41906213	5/9/2008		248				AA	P
	Payroll Vouchers	T7	41906215	5/9/2008		232				AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	41906217	5/9/2008		203			AA	P
	Payroll Vouchers	T7	41906217	5/9/2008		254.5			AA	P
	Period Totals					5,385.00	-5,385.00			
	Payroll Disbursement	T1	28821	4/25/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41893065	4/25/2008		530			AA	P
	Payroll Vouchers	T7	41893070	4/25/2008		525			AA	P
	Payroll Vouchers	T7	41893071	4/25/2008		700			AA	P
	Payroll Vouchers	T7	41893074	4/25/2008		248			AA	P
	Payroll Vouchers	T7	41893077	4/25/2008		232			AA	P
	Payroll Vouchers	T7	41893081	4/25/2008		203			AA	P
	Payroll Vouchers	T7	41893081	4/25/2008		254.5			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41881346	4/11/2008		530			AA	P
	Payroll Vouchers	T7	41881350	4/11/2008		525			AA	P
	Payroll Vouchers	T7	41881351	4/11/2008		700			AA	P
	Payroll Vouchers	T7	41881353	4/11/2008		248			AA	P
	Payroll Vouchers	T7	41881355	4/11/2008		232			AA	P
	Payroll Vouchers	T7	41881357	4/11/2008		203			AA	P
	Payroll Vouchers	T7	41881357	4/11/2008		254.5			AA	P
	Period Totals					5,385.00	-5,385.00			
	Payroll Disbursement	T1	28486	3/28/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41868813	3/28/2008		530			AA	P
	Payroll Vouchers	T7	41868818	3/28/2008		525			AA	P
	Payroll Vouchers	T7	41868819	3/28/2008		700			AA	P
	Payroll Vouchers	T7	41868822	3/28/2008		248			AA	P
	Payroll Vouchers	T7	41868825	3/28/2008		232			AA	P
	Payroll Vouchers	T7	41868829	3/28/2008		203			AA	P
	Payroll Vouchers	T7	41868829	3/28/2008		254.5			AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41857687	3/14/2008		530			AA	P
	Payroll Vouchers	T7	41857691	3/14/2008		525			AA	P
	Payroll Vouchers	T7	41857692	3/14/2008		700			AA	P
	Payroll Vouchers	T7	41857694	3/14/2008		248			AA	P
	Payroll Vouchers	T7	41857696	3/14/2008		232			AA	P
	Payroll Vouchers	T7	41857699	3/14/2008		203			AA	P
	Payroll Vouchers	T7	41857699	3/14/2008		254.5			AA	P
	Period Totals					5,385.00	-5,385.00			
	Payroll Disbursement	T1	28048	2/29/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41845135	2/29/2008		530			AA	P
	Payroll Vouchers	T7	41845136	2/29/2008		525			AA	P
	Payroll Vouchers	T7	41845137	2/29/2008		700			AA	P
	Payroll Vouchers	T7	41845138	2/29/2008		248			AA	P
	Payroll Vouchers	T7	41845140	2/29/2008		232			AA	P
	Payroll Vouchers	T7	41845142	2/29/2008		203			AA	P
	Payroll Vouchers	T7	41845142	2/29/2008		254.5			AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-2,692.50		AA	P
	Payroll Vouchers	T7	41833925	2/15/2008		530			AA	P
	Payroll Vouchers	T7	41833930	2/15/2008		525			AA	P
	Payroll Vouchers	T7	41833931	2/15/2008		700			AA	P
	Payroll Vouchers	T7	41833933	2/15/2008		248			AA	P
	Payroll Vouchers	T7	41833936	2/15/2008		232			AA	P
	Payroll Vouchers	T7	41833940	2/15/2008		203			AA	P
	Payroll Vouchers	T7	41833940	2/15/2008		254.5			AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	41821320	2/1/2008		530			AA	P

	Payroll Vouchers	T7	41821324	2/1/2008			700				AA	P
	Payroll Vouchers	T7	41821325	2/1/2008			248				AA	P
	Payroll Vouchers	T7	41821326	2/1/2008			232				AA	P
	Payroll Vouchers	T7	41821328	2/1/2008			203				AA	P
	Payroll Vouchers	T7	41821330	2/1/2008			254.5				AA	P
	Payroll Vouchers	T7	41821330	2/1/2008			8,077.50	-5,385.00			AA	P
	Period Totals											
	Payroll Disbursement	T1	27737	1/27/2008				-2,692.50			AA	P
	Payroll Disbursement	T1	27587	1/18/2008				-2,692.50			AA	P
	Payroll Vouchers	T7	41810935	1/18/2008			530				AA	P
	Payroll Vouchers	T7	41810940	1/18/2008			525				AA	P
	Payroll Vouchers	T7	41810941	1/18/2008			700				AA	P
	Payroll Vouchers	T7	41810943	1/18/2008			248				AA	P
	Payroll Vouchers	T7	41810946	1/18/2008			232				AA	P
	Payroll Vouchers	T7	41810950	1/18/2008			203				AA	P
	Payroll Vouchers	T7	41810950	1/18/2008			254.5				AA	P
	Payroll Vouchers	T7	41793578	1/4/2008			530				AA	P
	Payroll Vouchers	T7	41793583	1/4/2008			525				AA	P
	Payroll Vouchers	T7	41793584	1/4/2008			830				AA	P
	Payroll Vouchers	T7	41793585	1/4/2008			248				AA	P
	Payroll Vouchers	T7	41793587	1/4/2008			232				AA	P
	Payroll Vouchers	T7	41793589	1/4/2008			203				AA	P
	Payroll Vouchers	T7	41793589	1/4/2008			254.5				AA	P
	Period Totals						5,515.00	-5,385.00				
	Account Totals						62,045.00	-64,187.50		-2,142.50		
260205.241220.009	WH PR-EIP					26						
260205.241220.010	WH PR-Tax Coll					26						
	Balance Forward							-24,804.90				
	Payroll Disbursement	T1	31680	12/28/2008				-26,797.82			AA	P
	Payroll Disbursement	T1	31483	12/19/2008				-27,168.08			AA	P
	Internal Revenue Ser	PS	42101689	12/19/2008			27,168.08				AA	P
	26USFIT DEC 121908											
	Internal Revenue Ser	PS	42087772	12/8/2008			26,970.88				AA	P
	26USFIT DEC 120508											
	Payroll Disbursement	T1	31302	12/5/2008				-26,970.88			AA	P
	Period Totals						54,138.96	-80,936.78				
	Payroll Disbursement	T1	31178	11/21/2008				-25,825.69			AA	P
	Internal Revenue Ser	PS	42077164	11/21/2008			25,825.69				AA	P
	26USFIT NOV 112108											
	Payroll Disbursement	T1	31066	11/7/2008				-26,742.47			AA	P
	Internal Revenue Ser	PS	42065473	11/7/2008			26,742.47				AA	P
	26USFIT NOV 110708											
	Period Totals						52,568.16	-52,568.16				
	Payroll Disbursement	T1	30854	10/24/2008				-25,901.21			AA	P
	Internal Revenue Ser	PS	42052733	10/24/2008			25,901.21				AA	P
	26USFIT SEP 102408											
	Internal Revenue Ser	PS	42044585	10/15/2008			40.71				AA	P
	26USFIT SEP 101608											
	Payroll Disbursement	T1	30785	10/14/2008				-40.71			AA	P
	Payroll Disbursement	T1	30675	10/10/2008				-25,570.53			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 999
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241220.010	WH PR-Tax Coll					26				
	Internal Revenue Ser	PS	42040247	10/10/2008		25,570.53			AA	P
	26USFIT SEP 101008									
	Period Totals					51,512.45	-51,512.45			
	Payroll Disbursement	T1	30521	9/26/2008			-25,471.23		AA	P
	Internal Revenue Ser	PS	42027968	9/25/2008		25,471.23			AA	P
	26USFIT SEP 92608									
	Payroll Disbursement	T1	30363	9/12/2008			-26,113.66		AA	P
	Internal Revenue Ser	PS	42016529	9/12/2008		26,113.66			AA	P
	26USFIT SEP 91208									
	Period Totals					51,584.89	-51,584.89			
	Payroll Disbursement	T1	30227	8/29/2008			-25,807.71		AA	P
	Internal Revenue Ser	PS	42005578	8/29/2008		25,807.71			AA	P
	00026USFITAUG 82908									
	Payroll Disbursement	T1	30078	8/15/2008			-25,151.09		AA	P
	Internal Revenue Ser	PS	41990448	8/15/2008		25,151.09			AA	P
	00026USFITAUG 81508									
	Period Totals					50,958.80	-50,958.80			
	Internal Revenue Ser	PS	41979606	7/31/2008		25,239.86			AA	P
	00026USFITAUG 80108									
	Payroll Disbursement	T1	29919	7/26/2008			-25,239.86		AA	P

	Payroll Disbursement	T1	29828	7/25/2008			-5,587.59			AA	P
	Payroll Disbursement	T1	29879	7/25/2008			-3,641.15			AA	P
	Internal Revenue Ser	PS	41972380	7/25/2008		9,228.74				AA	P
	00026USFITJUL 72508										
	Payroll Disbursement	T1	29732	7/18/2008			-26,659.04			AA	P
	Internal Revenue Ser	PS	41966383	7/18/2008		26,659.04				AA	P
	00026USFITJUL 71808										
	Payroll Disbursement	T1	29558	7/3/2008			-25,282.53			AA	P
	Internal Revenue Ser	PS	41953791	7/3/2008		25,282.53				AA	P
	00026USFITJUL 70308										
	Period Totals					86,410.17	-86,410.17				
	Internal Revenue Ser	PS	41944621	6/23/2008		25,731.64				AA	P
	00026USFITJUN										
	Payroll Disbursement	T1	29403	6/20/2008			-25,731.64			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-25,961.33			AA	P
	Internal Revenue Ser	PS	41930360	6/6/2008		25,961.33				AA	P
	TN-Am Federal WH										
	Period Totals					51,692.97	-51,692.97				
	reclass to correct C	JE	30838590	5/31/2008			-57.87			AA	P
	reclass 941 pmt										
	Internal Revenue Ser	PS	41925149	5/30/2008		57.87				AA	P
	TN-Am Federal WH										
	Payroll Disbursement	T1	29110	5/23/2008			-24,413.87			AA	P
	Internal Revenue Ser	PS	41919467	5/23/2008		24,413.87				AA	P
	TN-Am Federal WH										
	Payroll Disbursement	T1	28981	5/9/2008			-25,035.59			AA	P
	Internal Revenue Ser	PS	41909017	5/9/2008		25,035.59				AA	P
	TN-Am Federal WH										
	Period Totals					49,507.33	-49,507.33				
	Payroll Disbursement	T1	28821	4/25/2008			-24,653.41			AA	P
	Internal Revenue Ser	PS	41896050	4/25/2008		24,653.41				AA	P
	TN-Am Federal WH										
	Payroll Disbursement	T1	28657	4/11/2008			-25,360.60			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1000			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241220.010	WH PR-Tax Coll				26						
	Internal Revenue Ser	PS	41884029	4/11/2008		25,360.60				AA	P
	TN-Am Federal WH										
	Period Totals					50,014.01	-50,014.01				
	Payroll Disbursement	T1	28486	3/28/2008			-25,678.51			AA	P
	Internal Revenue Ser	PS	41872055	3/28/2008		25,678.51				AA	P
	TN-Am Federal WH										
	Payroll Disbursement	T1	28257	3/14/2008			-25,170.56			AA	P
	Internal Revenue Ser	PS	41860269	3/14/2008		25,170.56				AA	P
	TN-Am FEDERAL WH Co										
	Payroll Disbursement	T1	28173	3/13/2008			-35,087.11			AA	P
	Internal Revenue Ser	PS	41859529	3/13/2008		35,087.11				AA	P
	TN-Am FEDERAL WH Co										
	Period Totals					85,936.18	-85,936.18				
	Payroll Disbursement	T1	28048	2/29/2008			-23,924.39			AA	P
	Internal Revenue Ser	PS	41849651	2/29/2008		23,924.39				AA	P
	TN-Am FEDERAL WH Co										
	Payroll Disbursement	T1	27907	2/15/2008			-24,708.05			AA	P
	Internal Revenue Ser	PS	41836840	2/15/2008		24,708.05				AA	P
	TN-Am FEDERAL WH Co										
	Internal Revenue Ser	PS	41825849	2/1/2008		28,441.61				AA	P
	FEDERAL WH Co 26										
	Period Totals					77,074.05	-48,632.44				
	Payroll Disbursement	T1	27737	1/27/2008			-28,441.61			AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-25,230.50			AA	P
	Internal Revenue Ser	PS	41812485	1/18/2008		25,230.50				AA	P
	FEDERAL WH Co 26										
	Internal Revenue Ser	PS	41801405	1/4/2008		24,804.90				AA	P
	FEDERAL WH Co 26										
	Period Totals					50,035.40	-53,672.11				
	Account Totals					711,433.37	-738,231.19	-26,797.82			
260205.241220.011	WH PR-Tax Coll				26						
260205.241220.012	WH PR-Tax Coll				26						
260205.241220.013	WH PR-Tax Coll				26						
	Balance Forward						-16,601.54				
	Payroll Disbursement	T1	31680	12/28/2008			-17,297.12			AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-16,846.47			AA	P
	Internal Revenue Ser	PS	42101689	12/19/2008		16,846.47				AA	P

	26USFEE DEC 121908											
	Internal Revenue Ser	PS	42087772	12/8/2008		16,777.23					AA	P
	26USFEE DEC 120508											
	Payroll Disbursement	T1	31302	12/5/2008			-16,777.23				AA	P
	Period Totals					33,623.70	-50,920.82					
	Payroll Disbursement	T1	31178	11/21/2008			-16,286.40				AA	P
	Internal Revenue Ser	PS	42077164	11/21/2008		16,286.40					AA	P
	26USFEE NOV 112108											
	Payroll Disbursement	T1	31066	11/7/2008			-16,851.72				AA	P
	Internal Revenue Ser	PS	42065473	11/7/2008		16,851.72					AA	P
	26USFEE NOV 110708											
	Period Totals					33,138.12	-33,138.12					
	Payroll Disbursement	T1	30854	10/24/2008			-16,696.53				AA	P
	Internal Revenue Ser	PS	42052733	10/24/2008		16,696.53					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1001				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241220.013	WH PR-Tax Coll				26					
	26USFEE SEP 102408									
	Internal Revenue Ser	PS	42044585	10/15/2008		54.67			AA	P
	26USFEE SEP 101608									
	Payroll Disbursement	T1	30785	10/14/2008			-54.67		AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-16,575.64		AA	P
	Internal Revenue Ser	PS	42040247	10/10/2008		16,575.64			AA	P
	26USFEE SEP 101008									
	Period Totals					33,326.84	-33,326.84			
	Payroll Disbursement	T1	30521	9/26/2008			-16,530.27		AA	P
	Internal Revenue Ser	PS	42027968	9/25/2008		16,530.27			AA	P
	26USFEE SEP 92608									
	Payroll Disbursement	T1	30363	9/12/2008			-16,806.38		AA	P
	Internal Revenue Ser	PS	42016529	9/12/2008		16,806.38			AA	P
	26USFEE SEP 91208									
	Period Totals					33,336.65	-33,336.65			
	Payroll Disbursement	T1	30227	8/29/2008			-16,734.54		AA	P
	Internal Revenue Ser	PS	42005578	8/29/2008		16,734.54			AA	P
	00026USFEEAUG 82908									
	Payroll Disbursement	T1	30078	8/15/2008			-16,721.93		AA	P
	Internal Revenue Ser	PS	41990448	8/15/2008		16,721.93			AA	P
	00026USFEEAUG 81508									
	Period Totals					33,456.47	-33,456.47			
	Internal Revenue Ser	PS	41979606	7/31/2008		16,836.87			AA	P
	00026USFEEAUG 80108									
	Payroll Disbursement	T1	29919	7/26/2008			-16,836.87		AA	P
	Payroll Disbursement	T1	29828	7/25/2008			-2,002.45		AA	P
	Payroll Disbursement	T1	29879	7/25/2008			-1,018.27		AA	P
	Internal Revenue Ser	PS	41972380	7/25/2008		3,020.72			AA	P
	00026USFEEJUL 72508									
	Payroll Disbursement	T1	29732	7/18/2008			-17,367.19		AA	P
	Internal Revenue Ser	PS	41966383	7/18/2008		17,367.19			AA	P
	00026USFEEJUL 71808									
	Payroll Disbursement	T1	29558	7/3/2008			-16,911.29		AA	P
	Internal Revenue Ser	PS	41953791	7/3/2008		16,911.29			AA	P
	00026USFEEJUL 70308									
	Period Totals					54,136.07	-54,136.07			
	Internal Revenue Ser	PS	41944621	6/23/2008		17,012.33			AA	P
	00026USFEEJUN									
	Payroll Disbursement	T1	29403	6/20/2008			-17,012.33		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-16,859.66		AA	P
	Internal Revenue Ser	PS	41930360	6/6/2008		16,859.66			AA	P
	TN-Am FICA ee									
	Period Totals					33,871.99	-33,871.99			
	Payroll Disbursement	T1	29110	5/23/2008			-16,269.66		AA	P
	Internal Revenue Ser	PS	41919467	5/23/2008		16,269.66			AA	P
	TN-Am FICA ee									
	Payroll Disbursement	T1	28981	5/9/2008			-16,635.70		AA	P
	Internal Revenue Ser	PS	41909017	5/9/2008		16,635.70			AA	P
	TN-Am FICA ee									
	Period Totals					32,905.36	-32,905.36			
	Payroll Disbursement	T1	28821	4/25/2008			-16,496.67		AA	P
	Internal Revenue Ser	PS	41896050	4/25/2008		16,496.67			AA	P
	TN-Am FICA ee									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1002		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.241220.013	WH PR-Tax Coll				26					
	Payroll Disbursement	T1	28657	4/11/2008			-16,739.72		AA	P
	Internal Revenue Ser	PS	41884029	4/11/2008		16,739.72			AA	P
	TN-Am FICA ee									
	Period Totals					33,236.39	-33,236.39			
	Payroll Disbursement	T1	28486	3/28/2008			-16,953.73		AA	P
	Internal Revenue Ser	PS	41872055	3/28/2008		16,953.73			AA	P
	TN-Am FICA ee									
	Payroll Disbursement	T1	28257	3/14/2008			-16,740.06		AA	P
	Internal Revenue Ser	PS	41860269	3/14/2008		16,740.06			AA	P
	TN-Am FICA EE Co 26									
	Payroll Disbursement	T1	28173	3/13/2008			-11,325.99		AA	P
	Internal Revenue Ser	PS	41859529	3/13/2008		11,325.99			AA	P
	TN-Am FICA EE Co 26									
	Period Totals					45,019.78	-45,019.78			
	Payroll Disbursement	T1	28048	2/29/2008			-16,320.93		AA	P
	Internal Revenue Ser	PS	41849651	2/29/2008		16,320.93			AA	P
	TN-Am FICA EE Co 26									
	Payroll Disbursement	T1	27907	2/15/2008			-16,609.65		AA	P
	Internal Revenue Ser	PS	41836840	2/15/2008		16,609.65			AA	P
	TN-Am FICA EE Co 26									
	Internal Revenue Ser	PS	41825849	2/1/2008		18,519.32			AA	P
	FICA EE Co 26									
	Period Totals					51,449.90	-32,930.58			
	Payroll Disbursement	T1	27737	1/27/2008			-18,519.32		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-16,689.63		AA	P
	Internal Revenue Ser	PS	41812485	1/18/2008		16,689.63			AA	P
	FICA EE Co 26									
	Internal Revenue Ser	PS	41801405	1/4/2008		16,601.54			AA	P
	FICA EE Co 26									
	Period Totals					33,291.17	-35,208.95			
	Account Totals					450,792.44	-468,089.56	-17,297.12		
260205.241220.014	WH PR-ESPP				26					
	Payroll Disbursement	T1	31680	12/28/2008			-591.54		AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-593.61		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-593.61		AA	P
	Period Totals						-1,778.76			
	Reclass ESPP payable	JE	30861192	11/30/2008		2,348.51			AA	P
	reclass to AWK									
	Payroll Disbursement	T1	31178	11/21/2008			-595.02		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-595.02		AA	P
	Period Totals					2,348.51	-1,190.04			
	Payroll Disbursement	T1	30854	10/24/2008			-591.26		AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-567.21		AA	P
	Period Totals						-1,158.47			
	ESPP SHARES ISSUED F	JE	2028	9/30/2008		3,732.96			AA	P
	ESPP ISSUED FRM TS									
	reclass ESPP payable	JE	30853842	9/30/2008		3,732.96			AA	P
	reclass to AWK									
	reclass ESPP payable	JE	30853842	9/30/2008			-3,732.96		AA	P
	reclass to AWK									
	Payroll Disbursement	T1	30521	9/26/2008			-533.28		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.241220.014	WH PR-ESPP				26					
	Payroll Disbursement	T1	30363	9/12/2008			-500.68		AA	P
	Period Totals					7,465.92	-4,766.92			
	Payroll Disbursement	T1	30227	8/29/2008			-533.28		AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-533.28		AA	P
	Period Totals						-1,066.56			
	Payroll Disbursement	T1	29919	7/26/2008			-533.28		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-533.28		AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-565.88		AA	P
	Period Totals						-1,632.44			
	Account Totals					9,814.43	-11,593.19	-1,778.76		
260205.241220.999	WH PR-Miscellan				26					
	Balance Forward						-171			
	Payroll Disbursement	T1	31680	12/28/2008			-148.67		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-148.67		AA	P

	Payroll Vouchers	T7	42084343	12/5/2008		148.67				AA	P
	Period Totals					148.67	-297.34				
	Payroll Disbursement	T1	31066	11/7/2008			-148.67			AA	P
	Payroll Vouchers	T7	42063414	11/7/2008		148.67				AA	P
	Period Totals					148.67	-148.67				
	Payroll Disbursement	T1	30675	10/10/2008			-148.67			AA	P
	Payroll Vouchers	T7	42038683	10/10/2008		148.67				AA	P
	Period Totals					148.67	-148.67				
	Payroll Disbursement	T1	30363	9/12/2008			-148.67			AA	P
	Payroll Vouchers	T7	42013227	9/12/2008		148.67				AA	P
	Period Totals					148.67	-148.67				
	Payroll Vouchers	T7	41975515	8/1/2008		148.67				AA	P
	Period Totals					148.67					
	Payroll Disbursement	T1	29919	7/26/2008			-148.67			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-148.67			AA	P
	Payroll Vouchers	T7	41952868	7/3/2008		148.67				AA	P
	Period Totals					148.67	-297.34				
	Payroll Disbursement	T1	29253	6/6/2008			-169			AA	P
	Payroll Vouchers	T7	41928482	6/6/2008		169				AA	P
	Period Totals					169	-169				
	Payroll Disbursement	T1	28981	5/9/2008			-170			AA	P
	Payroll Vouchers	T7	41906208	5/9/2008		170				AA	P
	Period Totals					170	-170				
	Payroll Disbursement	T1	28657	4/11/2008			-170			AA	P
	Payroll Vouchers	T7	41881348	4/11/2008		170				AA	P
	Period Totals					170	-170				
	Payroll Disbursement	T1	28257	3/14/2008			-170			AA	P
	Payroll Vouchers	T7	41857689	3/14/2008		170				AA	P
	Period Totals					170	-170				
	Payroll Vouchers	T7	41821322	2/1/2008		170				AA	P
	Period Totals					170					
	Payroll Disbursement	T1	27737	1/27/2008			-170			AA	P
	Payroll Vouchers	T7	41793581	1/4/2008		171				AA	P
	Period Totals					171	-170				
	Account Totals					1,912.02	-2,060.69		-148.67		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1004			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Accr Employer 4				26						
	Balance Forward						-13,750.26				
	401K Co match Accr f	JE	30864872	12/30/2008			-1,400.09			AA	P
	Dec08 401(K)Accr										
	Payroll Disbursement	T1	31680	12/28/2008			-4,653.42			AA	P
	Merrill Lynch 401k C	PS	42105399	12/24/2008		4,632.60				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31483	12/19/2008			-4,632.60			AA	P
	Merrill Lynch 401k C	PS	42091836	12/11/2008		4,701.32				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31302	12/5/2008			-4,701.32			AA	P
	401K Co Match Accr N	JE	30860422	12/1/2008		4,516.45				AA	P
	Nov 08 401K Accr										
	Period Totals					13,850.37	-15,387.43				
	401K Co Match Accr N	JE	30860422	11/26/2008			-4,516.45			AA	P
	Nov 08 401K Accr										
	Merrill Lynch 401k C	PS	42082490	11/26/2008		4,541.82				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31178	11/21/2008			-4,541.82			AA	P
	Merrill Lynch 401k C	PS	42069949	11/13/2008		4,491.08				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31066	11/7/2008			-4,491.08			AA	P
	401K Co Match Accrua	JE	30856971	11/1/2008		4,534.11				AA	P
	October 08 401kAccr										
	Period Totals					13,567.01	-13,549.35				
	Merrill Lynch 401k C	PS	42057831	10/30/2008		4,546.21				AA	P
	G/L Account Number										
	401K Co Match Accrua	JE	30856971	10/29/2008			-4,534.11			AA	P
	October 08 401kAccr										
	Merrill Lynch 401k C	PS	42053127	10/27/2008		4,522.01				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	30854	10/24/2008			-4,546.21			AA	P
	Payroll Disbursement	T1	30785	10/14/2008			-28.59			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-4,493.42			AA	P
	Merrill Lynch 401k C	PS	42039341	10/9/2008		9,073.03				AA	P
	G/L Account Number										

	401K Co Match Accr S	JE	30853113	10/1/2008					AA	P
	Sept 08 401K Accr									
	Period Totals					21,316.81	-13,602.33			
	401K Co Match Accr S	JE	30853113	9/30/2008			-3,175.56		AA	P
	Sept 08 401K Accr									
	Payroll Disbursement	T1	30521	9/26/2008			-4,536.29		AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-4,536.74		AA	P
	Merrill Lynch 401k C	PS	42010945	9/8/2008		13,581.98			AA	P
	G/L Account Number									
	401k Co Match Acc fo	JE	30848808	9/1/2008		2,263.66			AA	P
	August 08 401kAccr									
	Period Totals					15,845.64	-12,248.59			
	Payroll Disbursement	T1	30227	8/29/2008			-4,525.32		AA	P
	401k Co Match Acc fo	JE	30848808	8/27/2008			-2,263.66		AA	P
	August 08 401kAccr									
	Payroll Disbursement	T1	30078	8/15/2008			-4,534.90		AA	P
	Merrill Lynch 401k C	PS	41984859	8/8/2008		9,294.91			AA	P
	G/L Account Number									

9420 Ame rican Wat er Works Compan y Pa ge - 1005
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
		--							--	-
260205.2412	Accr Employer 4				26					
	401K Co Match Accr J	JE	30845100	8/1/2008		1,858.98			AA	P
	July08 401kAccr									
	Period Totals					11,153.89	-11,323.88			
	401K Co Match Accr J	JE	30845100	7/30/2008			-1,858.98		AA	P
	July08 401kAccr									
	Payroll Disbursement	T1	29919	7/26/2008			-4,521.76		AA	P
	Payroll Disbursement	T1	29828	7/25/2008			-53.98		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-4,611.72		AA	P
	Merrill Lynch 401k C	PS	41956652	7/8/2008		9,197.92			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	29558	7/3/2008			-4,629.21		AA	P
	401k Match Accrual	JE	30841171	7/1/2008		5,058.86			AA	P
	June08 401kAccr									
	Period Totals					14,256.78	-15,675.65			
	401k Match Accrual	JE	30841171	6/27/2008			-5,058.86		AA	P
	June08 401kAccr									
	Payroll Disbursement	T1	29403	6/20/2008			-4,557.44		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-4,640.48		AA	P
	Merrill Lynch 401k C	PS	41930205	6/5/2008		9,166.69			AA	P
	G/L Account Number									
	401K Co Match Accrua	JE	30837493	6/1/2008		4,583.35			AA	P
	401K Co Match									
	Period Totals					13,750.04	-14,256.78			
	401K Co Match Accrua	JE	30837493	5/30/2008			-4,583.35		AA	P
	401K Co Match									
	Payroll Disbursement	T1	29110	5/23/2008			-4,580.18		AA	P
	Merrill Lynch 401k C	PS	41910919	5/12/2008		9,341.62			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	28981	5/9/2008			-4,586.51		AA	P
	401K Company Accrual	JE	30833530	5/1/2008		3,736.65			AA	P
	Period Totals					13,078.27	-13,750.04			
	401K Company Accrual	JE	30833530	4/30/2008			-3,736.65		AA	P
	Payroll Disbursement	T1	28821	4/25/2008			-4,628.65		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-4,712.97		AA	P
	Merrill Lynch 401k C	PS	41880351	4/8/2008		9,464.18			AA	P
	G/L Account Number									
	401K Co Match March	JE	30830767	4/1/2008		2,839.25			AA	P
	Period Totals					12,303.43	-13,078.27			
	401K Co Match March	JE	30830767	3/31/2008			-2,839.25		AA	P
	Payroll Disbursement	T1	28486	3/28/2008			-4,649.57		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-4,583.84		AA	P
	Payroll Disbursement	T1	28173	3/13/2008			-230.77		AA	P
	Merrill Lynch 401k C	PS	41858423	3/12/2008		13,451.63			AA	P
	G/L Account Number									
	401K Co Match Feb 20	JE	30828509	3/1/2008		2,241.94			AA	P
	Period Totals					15,693.57	-12,303.43			
	Payroll Disbursement	T1	28048	2/29/2008			-4,469.64		AA	P
	401K Co Match Feb 20	JE	30828509	2/29/2008			-2,241.94		AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-4,499.44		AA	P
	Merrill Lynch 401k C	PS	41833639	2/12/2008		9,187.94			AA	P
	G/L Account Number									
	Jan 2008 401K Co Mat	JE	30826028	2/1/2008		1,837.59			AA	P

	Period Totals								-11,211.02				
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1006			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2412	Accr Employer 4				26								
	Jan 2008 401K Co Mat	JE	30826028	1/31/2008				-1,837.59				AA	P
	Payroll Disbursement	T1	27737	1/27/2008				-4,482.55				AA	P
	Payroll Disbursement	T1	27587	1/18/2008				-4,569.78				AA	P
	Merrill Lynch 401k C	PS	41805659	1/10/2008		8,854.98						AA	P
	G/L Account Number												
	401k Co Match Dec 20	JE	30823125	1/1/2008		277.12						AA	P
	Period Totals					9,132.10		-10,889.92					
	Account Totals					164,973.44		-171,026.95			-6,053.51		
260205.2412	Unclaimed Credi				26								
	Balance Forward							-8,495.09					
	ADJ O/S CHECKS TO ES	JE	30864842	12/30/2008				-20				AA	P
	PV 41319868 5/25/06												
	Period Totals							-20					
	TN CIS POST AP BATCH	PV	41666890	10/17/2008				-934.01				AA	P
	8/13/2007												
	TN CIS POST AP BATCH	PV	41677825	10/17/2008				-187.67				AA	P
	8/27/2007												
	TN CIS POST AP BATCH	PV	41692275	10/17/2008				-126.44				AA	P
	9/10/2007												
	TN CIS POST AP BATCH	PV	41558613	10/17/2008				-70.71				AA	P
	9/26/2007												
	TN CIS POST AP BATCH	PV	41718054	10/17/2008				-123.31				AA	P
	10/8/2007												
	TN CIS POST AP BATCH	PV	41730590	10/17/2008				-1,060.66				AA	P
	10/22/2007												
	TN CIS POST AP BATCH	PV	41746144	10/17/2008				-116.62				AA	P
	11/5/2007												
	TN CIS POST AP BATCH	PV	41755300	10/17/2008				-284.51				AA	P
	11/19/2007												
	TN CIS POST AP BATCH	PV	41775346	10/17/2008				-343.52				AA	P
	12/11/2007												
	TN CIS POST AP BATCH	PV	41698591	10/16/2008				-16.79				AA	P
	9/17/2007												
	TN CIS POST AP BATCH	PV	41746160	10/16/2008				-1.17				AA	P
	11/12/2007												
	Period Totals							-3,265.41					
	TN CIS POST AP BATCH	PV	41704358	9/28/2008				-21.73				AA	P
	9/24/2007												
	TN CIS POST AP BATCH	PV	41677818	9/28/2008				-5				AA	P
	8/27/2007												
	TN CIS POST AP BATCH	PV	41745791	9/28/2008				-14				AA	P
	11/5/2007												
	TN CIS POST AP BATCH	PV	41672635	9/28/2008				-15.14				AA	P
	8/20/2007												
	TN CIS POST AP BATCH	PV	41672638	9/28/2008				-19.92				AA	P
	8/20/2007												
	TN CIS POST AP BATCH	PV	41672662	9/28/2008				-39.79				AA	P
	8/20/2007												
	TN CIS POST AP BATCH	PV	41672641	9/28/2008				-0.09				AA	P
	8/20/2007												
	TN CIS POST AP BATCH	PV	41672643	9/28/2008				-7.27				AA	P

9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1007			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2412	Unclaimed Credi				26								
	8/20/2007												
	TN CIS POST AP BATCH	PV	41677819	9/28/2008				-21.73				AA	P
	8/27/2007												
	TN CIS POST AP BATCH	PV	41677829	9/28/2008				-19.85				AA	P
	8/27/2007												
	TN CIS POST AP BATCH	PV	41677836	9/28/2008				-30				AA	P
	8/27/2007												
	TN CIS POST AP BATCH	PV	41688593	9/28/2008				-20.24				AA	P
	9/5/2007												
	TN CIS POST AP BATCH	PV	41692241	9/28/2008				-14				AA	P

		9/10/2007								
	TN CIS POST AP BATCH	PV	41692244	9/28/2008			-14		AA	P
		9/10/2007								
	TN CIS POST AP BATCH	PV	41692250	9/28/2008			-14		AA	P
		9/10/2007								
	TN CIS POST AP BATCH	PV	41692256	9/28/2008			-7.2		AA	P
		9/10/2007								
	TN CIS POST AP BATCH	PV	41692258	9/28/2008			-11		AA	P
		9/10/2007								
	TN CIS POST AP BATCH	PV	41692268	9/28/2008			-0.84		AA	P
		9/10/2007								
	TN CIS POST AP BATCH	PV	41692269	9/28/2008			-0.65		AA	P
		9/10/2007								
	TN CIS POST AP BATCH	PV	41698580	9/28/2008			-23		AA	P
		9/18/2007								
	TN CIS POST AP BATCH	PV	41698581	9/28/2008			-0.4		AA	P
		9/18/2007								
	TN CIS POST AP BATCH	PV	41698582	9/28/2008			-2.38		AA	P
		9/18/2007								
	TN CIS POST AP BATCH	PV	41698587	9/28/2008			-0.05		AA	P
		9/18/2007								
	TN CIS POST AP BATCH	PV	41698590	9/28/2008			-5.5		AA	P
		9/18/2007								
	TN CIS POST AP BATCH	PV	41704357	9/28/2008			-19.71		AA	P
		9/24/2007								
	TN CIS POST AP BATCH	PV	41704359	9/28/2008			-0.38		AA	P
		9/24/2007								
	TN CIS POST AP BATCH	PV	41704366	9/28/2008			-21.71		AA	P
		9/24/2007								
	TN CIS POST AP BATCH	PV	41704370	9/28/2008			-5.65		AA	P
		9/24/2007								
	TN CIS POST AP BATCH	PV	41713829	9/28/2008			-0.68		AA	P
		10/2/2007								
	TN CIS POST AP BATCH	PV	41713833	9/28/2008			-0.29		AA	P
		10/2/2007								
	TN CIS POST AP BATCH	PV	41713841	9/28/2008			-6.37		AA	P
		10/2/2007								
	TN CIS POST AP BATCH	PV	41718047	9/28/2008			-17.99		AA	P
		10/8/2007								
	TN CIS POST AP BATCH	PV	41718053	9/28/2008			-1.09		AA	P
		10/8/2007								
	TN CIS POST AP BATCH	PV	41718055	9/28/2008			-0.44		AA	P
		10/8/2007								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1008		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unclaimed Credi					26				
	TN CIS POST AP BATCH	PV	41718059	9/28/2008			-0.02		AA	P
		10/8/2007								
	TN CIS POST AP BATCH	PV	41718066	9/28/2008			-0.21		AA	P
		10/8/2007								
	TN CIS POST AP BATCH	PV	41718067	9/28/2008			-1.14		AA	P
		10/8/2007								
	TN CIS POST AP BATCH	PV	41724377	9/28/2008			-22.59		AA	P
		10/15/2007								
	TN CIS POST AP BATCH	PV	41737435	9/28/2008			-14.23		AA	P
		10/29/2007								
	TN CIS POST AP BATCH	PV	41746138	9/28/2008			-12		AA	P
		11/5/2007								
	TN CIS POST AP BATCH	PV	41746147	9/28/2008			-14		AA	P
		11/5/2007								
	TN CIS POST AP BATCH	PV	41746153	9/28/2008			-6.98		AA	P
		11/5/2007								
	TN CIS POST AP BATCH	PV	41751410	9/28/2008			-0.23		AA	P
		11/12/2007								
	TN CIS POST AP BATCH	PV	41751416	9/28/2008			-10.94		AA	P
		11/12/2007								
	TN CIS POST AP BATCH	PV	41751420	9/28/2008			-0.22		AA	P
		11/12/2007								
	TN CIS POST AP BATCH	PV	41759631	9/28/2008			-0.52		AA	P
		11/26/2007								
	TN CIS POST AP BATCH	PV	41775347	9/28/2008			-0.03		AA	P
		12/11/2007								
	TN CIS POST AP BATCH	PV	41775351	9/28/2008			-1.21		AA	P

	12/11/2007									
	TN CIS POST AP BATCH	PV	41775361	9/28/2008			-0.11		AA	P
	12/11/2007									
	TN CIS POST AP BATCH	PV	41775370	9/28/2008			-21.23		AA	P
	12/11/2007									
	TN CIS POST AP BATCH	PV	41788088	9/28/2008			-9.88		AA	P
	12/24/2007									
	TN CIS POST AP BATCH	PV	41788092	9/28/2008			-13.61		AA	P
	12/24/2007									
	TN CIS POST AP BATCH	PV	41788093	9/28/2008			-0.77		AA	P
	12/24/2007									
	TN CIS POST AP BATCH	PV	41788094	9/28/2008			-19.26		AA	P
	12/24/2007									
	TN CIS POST AP BATCH	PV	41788096	9/28/2008			-11.33		AA	P
	12/24/2007									
	TN CIS POST AP BATCH	PV	41797496	9/28/2008			-10.3		AA	P
	12/31/2007									
	TN CIS POST AP BATCH	PV	41797504	9/28/2008			-1.71		AA	P
	12/31/2007									
	TN CIS POST AP BATCH	PV	41489381	9/25/2008			-16.92		AA	P
	10/23/2007									
	TN CIS POST AP BATCH	PV	41661045	9/25/2008			-1.43		AA	P
	8/6/2007									
	TN CIS POST AP BATCH	PV	41661055	9/25/2008			-43.32		AA	P
	8/6/2007									
	TN CIS POST AP BATCH	PV	41661056	9/25/2008			-0.44		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1009		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unclaimed Credi					26				
	8/6/2007									
	Period Totals						-616.72			
	State of Tennessee T	PS	41898268	4/28/2008		7,185.44			AA	P
	Unclaimed Prop 2006									
	Period Totals					7,185.44				
	TN CIS POST AP BATCH	PV	41333716	3/28/2008			-55		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41333732	3/28/2008			-125.82		AA	P
	O/S MARCH2008									
	TN CIS POST AP BATCH	PV	41339134	3/28/2008			-52.06		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41353899	3/28/2008			-180.32		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41381829	3/28/2008			-213.94		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41417175	3/28/2008			-184.48		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41429644	3/28/2008			-52.35		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41446015	3/28/2008			-475.82		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41446022	3/28/2008			-170		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41453957	3/28/2008			-73.39		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41466246	3/28/2008			-96.18		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41494686	3/28/2008			-62.9		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41498943	3/28/2008			-212.13		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41519871	3/28/2008			-28.41		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41524746	3/28/2008			-15		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41524749	3/28/2008			-5.37		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41524760	3/28/2008			-7.81		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41524769	3/28/2008			-21.83		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41531389	3/28/2008			-85.63		AA	P
	O/S MARCH 2008									
	TN CIS POST AP BATCH	PV	41531390	3/28/2008			-1.88		AA	P

	O/S MARCH 2008													
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41531393	3/28/2008					-142.93			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41531394	3/28/2008					-19.41			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41531398	3/28/2008					-30			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41532750	3/28/2008					-5.49			AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1010 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C	
260205.2412	Unclaimed Credi					26								
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41535699	3/28/2008					-12.7			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41535708	3/28/2008					-15			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41541574	3/28/2008					-0.05			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41541575	3/28/2008					-22.66			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41547231	3/28/2008					-0.27			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41547241	3/28/2008					-1.5			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41429655	3/28/2008					-88			AA	P	
	TN CIS POST AP BATCH	PV	41547245	3/28/2008					-0.11			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41555068	3/28/2008					-15.02			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41450237	3/28/2008					-79.53			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41547229	3/28/2008					-1.17			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41555071	3/28/2008					-10.12			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41514779	3/28/2008					-22.64			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41558596	3/28/2008					-24.69			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41558597	3/28/2008					-1.14			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41558603	3/28/2008					-10.71			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41558615	3/28/2008					-19.42			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41558619	3/28/2008					-0.26			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41558627	3/28/2008					-36.38			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41563715	3/28/2008					-0.1			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41563718	3/28/2008					-27.47			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41563719	3/28/2008					-17.65			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41569393	3/28/2008					-5			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41569408	3/28/2008					-67.85			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41575926	3/28/2008					-1.15			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41581199	3/28/2008					-18.17			AA	P	
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41581201	3/28/2008					-0.8			AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1011 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C	
260205.2412	Unclaimed Credi					26								

	TN CIS POST AP BATCH O/S MARCH 2008	PV	41581211	3/28/2008			-35.93		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585859	3/28/2008			-0.62		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585865	3/28/2008			-13.1		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585866	3/28/2008			-1.32		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585868	3/28/2008			-0.26		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585869	3/28/2008			-0.15		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585870	3/28/2008			-0.06		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585871	3/28/2008			-0.46		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585872	3/28/2008			-0.2		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41585882	3/28/2008			-36.98		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41592971	3/28/2008			-15.71		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41592972	3/28/2008			-18.48		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41592995	3/28/2008			-18.11		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41598454	3/28/2008			-0.18		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41598456	3/28/2008			-29.7		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41598460	3/28/2008			-0.51		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41604265	3/28/2008			-34.82		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41604278	3/28/2008			-14.38		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41604282	3/28/2008			-0.69		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41612006	3/28/2008			-0.68		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41612011	3/28/2008			-0.01		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41612012	3/28/2008			-14.62		AA	P
	TN CIS POST AP BATCH	PV	41612014	3/28/2008			-60		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41617188	3/28/2008			-6.37		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41617194	3/28/2008			-0.28		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41617195	3/28/2008			-0.02		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41623874	3/28/2008			-10.34		AA	P

9420		Ame	rican Wat er Works Compan y				Pa ge - 1012			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unclaimed Credi				26					
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41623876	3/28/2008			-0.72		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41623882	3/28/2008			-1.78		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41632759	3/28/2008			-301.76		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41636199	3/28/2008			-55.32		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41636213	3/28/2008			-0.05		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41623867	3/28/2008			-28.57		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41640923	3/28/2008			-13.64		AA	P
	TN CIS POST AP BATCH O/S MARCH 2008	PV	41640926	3/28/2008			-20.25		AA	P
	TN CIS POST AP BATCH	PV	41640929	3/28/2008			-58.95		AA	P

	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41640932	3/28/2008			-0.85			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41640937	3/28/2008			-144.47			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41640942	3/28/2008			-70.93			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41647007	3/28/2008			-14.03			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41647010	3/28/2008			-0.08			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41647012	3/28/2008			-0.33			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41653725	3/28/2008			-16.98			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41653732	3/28/2008			-3			AA	P
	O/S MARCH 2008										
	TN CIS POST AP BATCH	PV	41653740	3/28/2008			-1.14			AA	P
	O/S MARCH 2008										
	Period Totals						-3,864.54				
	Account Totals					7,185.44	-16,261.76		-9,076.32		
260205.2412	Unclaimed Ext D				26						
	Balance Forward						-326.05				
	Account Totals						-326.05		-326.05		
260205.2412	Unbilled Items-				26						
	Balance Forward						-566.85				
	Mueller Co - ALL USE	PV	42112555	12/31/2008		99.77				AA	P
	5/8x3/4Angle Meter V										
	Mueller Co - ALL USE	PV	42112555	12/31/2008		11.47				AA	P
	5/8x3/4Angle Meter V										
	Mueller Co - ALL USE	OV	10253927	12/29/2008			-99.77			AA	P
	5/8x3/4Angle Meter V										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Mueller Co - ALL USE	OV	10253927	12/29/2008			-11.47		AA	P
	5/8x3/4Angle Meter V									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		187.05			AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		199.2			AA	P
	1 1/2"Valve Box Adap									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		315.8			AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		306.6			AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		210.4			AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		458.4			AA	P
	Rite Hite Aapter 8"									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		21.51			AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		22.9			AA	P
	1 1/2"Valve Box Adap									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		36.33			AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		35.26			AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		24.19			AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42101680	12/19/2008		52.71			AA	P
	Rite Hite Aapter 8"									
	Bingham & Taylor Cor	OV	10253197	12/18/2008			-187.05		AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10253197	12/18/2008			-21.51		AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10253197	12/18/2008			-199.2		AA	P
	1 1/2"Valve Box Adap									
	Bingham & Taylor Cor	OV	10253197	12/18/2008			-22.9		AA	P
	1 1/2"Valve Box Adap									
	Bingham & Taylor Cor	OV	10253197	12/18/2008			-315.8		AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10253197	12/18/2008			-36.33		AA	P
	2" Valve Box Adapter									

	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10253197	12/18/2008				-306.6			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10253197	12/18/2008				-35.26			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10253197	12/18/2008				-210.4			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10253197	12/18/2008				-24.19			AA	P
	Bingham & Taylor Cor Rite Hite Aapter 8"	OV	10253197	12/18/2008				-458.4			AA	P
	Bingham & Taylor Cor Rite Hite Aapter 8"	OV	10253197	12/18/2008				-52.71			AA	P
	Smith Blair Inc 1200 21/2x71/2FulCr.Rep.C	PV	42091028	12/10/2008			524.7				AA	P
	Smith Blair Inc 1200	PV	42091028	12/10/2008			153.55				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1014		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.2412	Unbilled Items-8x71/2FullCir.Rep.Cl					26						
	Smith Blair Inc 1200 21/2x71/2FulCr.Rep.C	PV	42091028	12/10/2008			60.35				AA	P
	Smith Blair Inc 1200 8x71/2FullCir.Rep.Cl	PV	42091028	12/10/2008			17.65				AA	P
	Smith Blair Inc - PO 21/2x71/2FulCr.Rep.C	OV	10252132	12/8/2008				-524.7			AA	P
	Smith Blair Inc - PO 21/2x71/2FulCr.Rep.C	OV	10252132	12/8/2008				-60.35			AA	P
	Smith Blair Inc - PO 8x71/2FullCir.Rep.Cl	OV	10252132	12/8/2008				-153.55			AA	P
	Smith Blair Inc - PO 8x71/2FullCir.Rep.Cl	OV	10252132	12/8/2008				-17.65			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42088696	12/8/2008			263.03				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42088696	12/8/2008			30.24				AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	PV	42088720	12/8/2008			187.05				AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	PV	42088720	12/8/2008			199.2				AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	42088720	12/8/2008			315.8				AA	P
	Bingham & Taylor Cor Rite Hite Adapter 8"	PV	42088720	12/8/2008			458.4				AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	PV	42088720	12/8/2008			21.51				AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	PV	42088720	12/8/2008			22.9				AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	42088720	12/8/2008			36.33				AA	P
	Bingham & Taylor Cor Rite Hite Adapter 8"	PV	42088720	12/8/2008			52.71				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42088877	12/8/2008			181.4				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42088877	12/8/2008			20.86				AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10251908	12/4/2008				-187.05			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10251908	12/4/2008				-21.51			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10251908	12/4/2008				-199.2			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10251908	12/4/2008				-22.9			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10251908	12/4/2008				-315.8			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10251908	12/4/2008				-36.33			AA	P
	Bingham & Taylor Cor Rite Hite Adapter 8"	OV	10251908	12/4/2008				-458.4			AA	P
	Bingham & Taylor Cor Rite Hite Adapter 8"	OV	10251908	12/4/2008				-52.71			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1015		
			Tenness	ee Americ	an			Da		te - 11/05/10		

Gener al Ledger — From Date - 01/01/08
Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2412	Unbilled Items-				26					
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10251937	12/4/2008			-181.4		AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10251937	12/4/2008			-20.86		AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10251482	12/2/2008			-263.03		AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10251482	12/2/2008			-30.24		AA	P
	Period Totals					4,527.27	-4,527.27			
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42079272	11/25/2008		45.12			AA	P
	Smith Blair Inc 1200 1" Redi-Clamp	PV	42079272	11/25/2008		49.2			AA	P
	Smith Blair Inc 1200 1 1/4 Redi-Clamp	PV	42079272	11/25/2008		50.64			AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	PV	42079272	11/25/2008		322			AA	P
	Smith Blair Inc 1200 2x12.5FullCir.Rep.Cl	PV	42079272	11/25/2008		171.48			AA	P
	Smith Blair Inc 1200 6x7.5 Full Cir.Rep.C	PV	42079272	11/25/2008		75.36			AA	P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	PV	42079272	11/25/2008		80.94			AA	P
	Smith Blair Inc 1200 6x7.5 FullCir.Rep.Cl	PV	42079272	11/25/2008		128.35			AA	P
	Smith Blair Inc 1200 6x12.5FullCir.Rep.Cl	PV	42079272	11/25/2008		123.18			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42079272	11/25/2008		4.18			AA	P
	Smith Blair Inc 1200 1" Redi-Clamp	PV	42079272	11/25/2008		4.55			AA	P
	Smith Blair Inc 1200 1 1/4 Redi-Clamp	PV	42079272	11/25/2008		4.68			AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	PV	42079272	11/25/2008		29.79			AA	P
	Smith Blair Inc 1200 2x12.5FullCir.Rep.Cl	PV	42079272	11/25/2008		15.86			AA	P
	Smith Blair Inc 1200 6x7.5 Full Cir.Rep.C	PV	42079272	11/25/2008		6.98			AA	P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	PV	42079272	11/25/2008		7.49			AA	P
	Smith Blair Inc 1200 6x7.5 FullCir.Rep.Cl	PV	42079272	11/25/2008		11.87			AA	P
	Smith Blair Inc 1200 6x12.5FullCir.Rep.Cl	PV	42079272	11/25/2008		11.39			AA	P
	Smith Blair Inc - PO 3/4" Redi-Clamp	OV	10251013	11/24/2008			-45.12		AA	P
	Smith Blair Inc - PO 3/4" Redi-Clamp	OV	10251013	11/24/2008			-4.18		AA	P
	Smith Blair Inc - PO 1" Redi-Clamp	OV	10251013	11/24/2008			-49.2		AA	P
	Smith Blair Inc - PO 1" Redi-Clamp	OV	10251013	11/24/2008			-4.55		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1016
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger — From Date - 01/01/08
Through Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc - PO 1 1/4 Redi-Clamp	OV	10251013	11/24/2008			-50.64		AA	P
	Smith Blair Inc - PO 1 1/4 Redi-Clamp	OV	10251013	11/24/2008			-4.68		AA	P
	Smith Blair Inc - PO 2x7.5 FullCr.Rep.Cla	OV	10251013	11/24/2008			-322		AA	P
	Smith Blair Inc - PO 2x7.5 FullCr.Rep.Cla	OV	10251013	11/24/2008			-29.79		AA	P
	Smith Blair Inc - PO 2x12.5FullCir.Rep.Cl	OV	10251013	11/24/2008			-171.48		AA	P
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-15.86		AA	P

	2x12.5FullCir.Rep.Cl										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-75.36			AA	P
	6x7.5 Full Cir.Rep.C										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-6.98			AA	P
	6x7.5 Full Cir.Rep.C										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-80.94			AA	P
	6x12.5 FullCr.Rep.Cl										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-7.49			AA	P
	6x12.5 FullCr.Rep.Cl										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-128.35			AA	P
	6x7.5 FullCir.Rep.Cl										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-11.87			AA	P
	6x7.5 FullCir.Rep.Cl										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-123.18			AA	P
	6x12.5FullCir.Rep.Cl										
	Smith Blair Inc - PO	OV	10251013	11/24/2008			-11.39			AA	P
	6x12.5FullCir.Rep.Cl										
	Godwin Pumps of Amer	PV	42068846	11/12/2008		28,992.00				AA	P
	Goodwin Dri-Prime Pu										
	Godwin Pumps of Amer	PV	42068846	11/12/2008		864				AA	P
	Hose Racks for Trail										
	Godwin Pumps of Amer	PV	42068846	11/12/2008		200				AA	P
	D.O.T. Light Kit										
	Godwin Pumps of Amer	PV	42068846	11/12/2008		1,336.00				AA	P
	4"x10' Composite Hos										
	Grainger - ALL USE R	PV	42068849	11/12/2008		1,800.00				AA	P
	Tanaka HS gas drill										
	Grainger - ALL USE R	PV	42068849	11/12/2008		266.76				AA	P
	Chuck for TED262HS										
	Grainger - ALL USE R	PV	42068849	11/12/2008		138.58				AA	P
	Wet Kit for TED262HS										
	Grainger - ALL USE R	OV	10249481	11/7/2008			-1,800.00			AA	P
	Tanaka HS gas drill										
	Grainger - ALL USE R	OV	10249481	11/7/2008			-266.76			AA	P
	Chuck for TED262HS										
	Grainger - ALL USE R	OV	10249481	11/7/2008			-138.58			AA	P
	Wet Kit for TED262HS										
	Period Totals					34,740.40	-3,348.40				
	Grainger - ALL USE R	OV	10248624	10/30/2008		1,545.75				AA	P
	gas powered drill										
	US Pipe & Foundry Co	PV	42046540	10/17/2008		150				AA	P
	6" MJ Accessory Kit										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-					26				
	US Pipe & Foundry Co	PV	42046540	10/17/2008		22.2			AA	P
	4" MJ Rubber Gasket									
	US Pipe & Foundry Co	PV	42046540	10/17/2008		17.8			AA	P
	6" MJ Rubber Gasket									
	US Pipe & Foundry Co	PV	42046540	10/17/2008		13.88			AA	P
	6" MJ Accessory Kit									
	US Pipe & Foundry Co	PV	42046540	10/17/2008		2.05			AA	P
	4" MJ Rubber Gasket									
	US Pipe & Foundry Co	PV	42046540	10/17/2008		1.65			AA	P
	6" MJ Rubber Gasket									
	Godwin Pumps of Amer	OV	10247080	10/16/2008			-28,992.00		AA	P
	Goodwin Dri-Prime Pu									
	Godwin Pumps of Amer	OV	10247080	10/16/2008			-864		AA	P
	Hose Racks for Trail									
	Godwin Pumps of Amer	OV	10247080	10/16/2008			-200		AA	P
	D.O.T. Light Kit									
	Godwin Pumps of Amer	OV	10247080	10/16/2008			-1,336.00		AA	P
	4"x10' Composite Hos									
	US Pipe & Foundry Co	OV	10246488	10/10/2008			-150		AA	P
	6" MJ Accessory Kit									
	US Pipe & Foundry Co	OV	10246488	10/10/2008			-13.88		AA	P
	6" MJ Accessory Kit									
	US Pipe & Foundry Co	OV	10246488	10/10/2008			-22.2		AA	P
	4" MJ Rubber Gasket									
	US Pipe & Foundry Co	OV	10246488	10/10/2008			-2.05		AA	P
	4" MJ Rubber Gasket									
	US Pipe & Foundry Co	OV	10246488	10/10/2008			-17.8		AA	P
	6" MJ Rubber Gasket									

	US Pipe & Foundry Co 6" MJ Rubber Gasket	OV	10246488	10/10/2008			-1.65		AA	P
	Smith Blair Inc 1200 1/2" Compression Cou	PV	42035344	10/3/2008		176.64			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42035344	10/3/2008		205.44			AA	P
	Smith Blair Inc 1200 1"Compression Coupli	PV	42035344	10/3/2008		154.72			AA	P
	Smith Blair Inc 1200 2 x7Full Cir. Rep.Cl	PV	42035344	10/3/2008		805			AA	P
	Smith Blair Inc 1200 21/2x7Full Cr.Rep Cl	PV	42035344	10/3/2008		874.5			AA	P
	Smith Blair Inc 1200 1/2" Compression Cou	PV	42035344	10/3/2008		16.33			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42035344	10/3/2008		19			AA	P
	Smith Blair Inc 1200 1"Compression Coupli	PV	42035344	10/3/2008		14.31			AA	P
	Smith Blair Inc 1200 2 x7Full Cir. Rep.Cl	PV	42035344	10/3/2008		74.46			AA	P
	Smith Blair Inc 1200 21/2x7Full Cr.Rep Cl	PV	42035344	10/3/2008		80.9			AA	P
	Period Totals					4,174.63	-31,599.58			
	Smith Blair Inc - PO 1/2" Compression Cou	OV	10244959	9/29/2008			-176.64		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc - PO 1/2" Compression Cou	OV	10244959	9/29/2008			-16.33		AA	P
	Smith Blair Inc - PO 3/4"Compression Coup	OV	10244959	9/29/2008			-205.44		AA	P
	Smith Blair Inc - PO 3/4"Compression Coup	OV	10244959	9/29/2008			-19		AA	P
	Smith Blair Inc - PO 1"Compression Coupli	OV	10244959	9/29/2008			-154.72		AA	P
	Smith Blair Inc - PO 1"Compression Coupli	OV	10244959	9/29/2008			-14.31		AA	P
	Smith Blair Inc - PO 2 x7Full Cir. Rep.Cl	OV	10244959	9/29/2008			-805		AA	P
	Smith Blair Inc - PO 2 x7Full Cir. Rep.Cl	OV	10244959	9/29/2008			-74.46		AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep Cl	OV	10244959	9/29/2008			-874.5		AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep Cl	OV	10244959	9/29/2008			-80.9		AA	P
	Grainger - ALL USE R gas powered drill	OV	10244604	9/24/2008			-1,545.75		AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42015668	9/11/2008		90.24			AA	P
	Smith Blair Inc 1200 1 1/2" Redi-Clamp	PV	42015668	9/11/2008		54.36			AA	P
	Smith Blair Inc 1200 2" Redi-Clamp	PV	42015668	9/11/2008		109.92			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42015668	9/11/2008		8.35			AA	P
	Smith Blair Inc 1200 1 1/2" Redi-Clamp	PV	42015668	9/11/2008		5.03			AA	P
	Smith Blair Inc 1200 2" Redi-Clamp	PV	42015668	9/11/2008		10.16			AA	P
	Smith Blair Inc - PO 3/4" Redi-Clamp	OV	10243036	9/10/2008			-90.24		AA	P
	Smith Blair Inc - PO 3/4" Redi-Clamp	OV	10243036	9/10/2008			-8.35		AA	P
	Smith Blair Inc - PO 1 1/2" Redi-Clamp	OV	10243036	9/10/2008			-54.36		AA	P
	Smith Blair Inc - PO 1 1/2" Redi-Clamp	OV	10243036	9/10/2008			-5.03		AA	P
	Smith Blair Inc - PO 2" Redi-Clamp	OV	10243036	9/10/2008			-109.92		AA	P
	Smith Blair Inc - PO 2" Redi-Clamp	OV	10243036	9/10/2008			-10.16		AA	P
	Mueller Co - ALL USE	PV	42011869	9/8/2008		725.6			AA	P

	5/8x3/4Angle Meter V											
	Mueller Co - ALL USE	PV	42011869	9/8/2008			67.12				AA	P
	5/8x3/4Angle Meter V											
	Mueller Co - ALL USE	OV	10242351	9/4/2008				-725.6			AA	P
	5/8x3/4Angle Meter V											
	Mueller Co - ALL USE	OV	10242351	9/4/2008				-67.12			AA	P
	5/8x3/4Angle Meter V											
	Period Totals						1,070.78	-5,037.83				
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1019			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2412	Unbilled Items-				26							
	Bingham & Taylor Cor	PV	41998139	8/25/2008			249.4				AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			265.6				AA	P
	1 1/2 Valve Box Adap											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			394.75				AA	P
	2" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			408.8				AA	P
	2 1/2" Valve Box Ada											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			315.6				AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			458.4				AA	P
	8" Rite Hite Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			23.07				AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			24.57				AA	P
	1 1/2 Valve Box Adap											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			36.51				AA	P
	2" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			37.82				AA	P
	2 1/2" Valve Box Ada											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			29.19				AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41998139	8/25/2008			42.4				AA	P
	8" Rite Hite Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-249.4			AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-23.07			AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-265.6			AA	P
	1 1/2 Valve Box Adap											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-24.57			AA	P
	1 1/2 Valve Box Adap											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-394.75			AA	P
	2" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-36.51			AA	P
	2" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-408.8			AA	P
	2 1/2" Valve Box Ada											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-37.82			AA	P
	2 1/2" Valve Box Ada											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-315.6			AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-29.19			AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-458.4			AA	P
	8" Rite Hite Adapter											
	Bingham & Taylor Cor	OV	10240345	8/19/2008				-42.4			AA	P
	8" Rite Hite Adapter											
	Mueller Co - ALL USE	OV	10239919	8/14/2008				-1,840.96			AA	P
	D-5 Tapping Machine											
	Mueller Co - ALL USE	PV	41989245	8/14/2008			1,840.96				AA	P
	D-5 Tapping Machine											
	Mueller Co - ALL USE	PV	41989245	8/14/2008			1,840.96				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1020			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2412	Unbilled Items-				26							
	D-5 Tapping Machine											

	A & H Safety Supply Solar Arrow Board	PV	41987772	8/12/2008		8,190.00				AA	P
	A & H Safety Supply Solar Arrow Board	PV	41987772	8/12/2008		733.33				AA	P
	A & H Safety Supply Solar Arrow Board	OV	10239140	8/8/2008			-8,190.00			AA	P
	A & H Safety Supply Solar Arrow Board	OV	10239140	8/8/2008			-733.33			AA	P
	Fluid Conservation S X-mic System	PV	41983295	8/6/2008		12,240.00				AA	P
	Fluid Conservation S X-mic System	PV	41983295	8/6/2008		1,161.45				AA	P
	Fluid Conservation S X-mic System	OV	10238416	8/1/2008			-12,240.00			AA	P
	Fluid Conservation S X-mic System	OV	10238416	8/1/2008			-1,161.45			AA	P
	Period Totals					28,292.81	-26,451.85				
	Mueller Co - ALL USE B-101 Tapping Machin	PV	41969615	7/23/2008		2,069.55				AA	P
	Mueller Co - ALL USE D-5 Tapping Machine	OV	10236614	7/18/2008			-1,840.96			AA	P
	Smith Blair Inc 1200 2x7 Full Cr. Rep.Cla	PV	41964904	7/17/2008		966				AA	P
	Smith Blair Inc 1200 21/2x7Full Cr.Rep.Cl	PV	41964904	7/17/2008		874.5				AA	P
	Smith Blair Inc 1200 2x7 Full Cr. Rep.Cla	PV	41964904	7/17/2008		89.36				AA	P
	Smith Blair Inc 1200 21/2x7Full Cr.Rep.Cl	PV	41964904	7/17/2008		80.9				AA	P
	Mueller Co - ALL USE B-101 Tapping Machin	OV	10236389	7/17/2008			-2,069.55			AA	P
	Smith Blair Inc - PO 2x7 Full Cr. Rep.Cla	OV	10235941	7/15/2008			-966			AA	P
	Smith Blair Inc - PO 2x7 Full Cr. Rep.Cla	OV	10235941	7/15/2008			-89.36			AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep.Cl	OV	10235941	7/15/2008			-874.5			AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep.Cl	OV	10235941	7/15/2008			-80.9			AA	P
	Godwin Pumps of Amer GTP-50HX Water Pump	PV	41961471	7/14/2008		2,072.16				AA	P
	Godwin Pumps of Amer GTP-50HX Water Pump	OV	10235555	7/10/2008			-2,072.16			AA	P
	Mueller Co - ALL USE 110 Comp.Connect.Kit	PV	41958172	7/9/2008		108				AA	P
	Mueller Co - ALL USE 110Comp.Connect.Kit	PV	41958172	7/9/2008		128.4				AA	P
	Mueller Co - ALL USE 110 Comp.Connect.Kit	PV	41958172	7/9/2008		9.99				AA	P
	Mueller Co - ALL USE 110Comp.Connect.Kit	PV	41958172	7/9/2008		11.88				AA	P
	Grainger - ALL USE R	PV	41956547	7/8/2008		3,340.80				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1021
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items- Evaporative Fan 48"				26					
	Grainger - ALL USE R Evaporative Fan 48"	PV	41956547	7/8/2008		313.87			AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	PV	41956572	7/8/2008		453.5			AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	PV	41956572	7/8/2008		41.95			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	41956577	7/8/2008		725.6			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	41956577	7/8/2008		67.12			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	PV	41956579	7/8/2008		237.6			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Bos Ada	PV	41956579	7/8/2008		253			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	41956579	7/8/2008		376			AA	P
	Bingham & Taylor Cor	PV	41956579	7/8/2008		389.4			AA	P

	2 1/2 Valve Box Adap										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		300.6				AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		545.75				AA	P
	8" Rite Hite Adapter										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		21.98				AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		23.4				AA	P
	1 1/2" Valve Bos Ada										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		34.78				AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		36.02				AA	P
	2 1/2 Valve Box Adap										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		27.8				AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	PV	41956579	7/8/2008		50.48				AA	P
	8" Rite Hite Adapter										
	Period Totals					13,650.39	-7,993.43				
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-237.6			AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-21.98			AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-253			AA	P
	1 1/2" Valve Bos Ada										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-23.4			AA	P
	1 1/2" Valve Bos Ada										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-376			AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-34.78			AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-389.4			AA	P
	2 1/2 Valve Box Adap										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-36.02			AA	P
	2 1/2 Valve Box Adap										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-300.6			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1022		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2412	Unbilled Items-					26					
	3" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-27.8			AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-545.75			AA	P
	8" Rite Hite Adapter										
	Bingham & Taylor Cor	OV	10234357	6/30/2008			-50.48			AA	P
	8" Rite Hite Adapter										
	Mueller Co - ALL USE	OV	10233983	6/26/2008			-108			AA	P
	110 Comp.Connect.Kit										
	Mueller Co - ALL USE	OV	10233983	6/26/2008			-9.99			AA	P
	110 Comp.Connect.Kit										
	Mueller Co - ALL USE	OV	10233997	6/26/2008			-453.5			AA	P
	5/8x3/4 AngleMeterVa										
	Mueller Co - ALL USE	OV	10233997	6/26/2008			-41.95			AA	P
	5/8x3/4 AngleMeterVa										
	Mueller Co - ALL USE	OV	10233998	6/26/2008			-725.6			AA	P
	5/8x3/4Angle Meter V										
	Mueller Co - ALL USE	OV	10233998	6/26/2008			-67.12			AA	P
	5/8x3/4Angle Meter V										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		94,640.00				AA	P
	Auma Actuator's 1 Ph										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		44,600.00				AA	P
	Auma Actuator's 120V										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		17,000.00				AA	P
	Elec & Mech Installa										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		1,500.00				AA	P
	Packing & Shipping										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		7,904.33				AA	P
	Auma Actuator's 1 Ph										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		3,762.01				AA	P
	Auma Actuator's 120V										
	Perkinson Co Inc - R	PV	41941262	6/19/2008		138.75				AA	P
	Packing & Shipping										
	Grainger - ALL USE R	OV	10233084	6/18/2008			-3,340.80			AA	P
	Evaporative Fan 48"										

	Grainger - ALL USE R Evaporative Fan 48"	OV	10233084	6/18/2008				-313.87		AA	P
	Mueller Co - ALL USE 110Comp.Connect.Kit	OV	10232565	6/13/2008				-128.4		AA	P
	Mueller Co - ALL USE 110Comp.Connect.Kit	OV	10232565	6/13/2008				-11.88		AA	P
	Period Totals						169,545.09	-7,497.92			
	Perkinson Co Inc - R Auma Actuator's 1 Ph	OV	10230089	5/22/2008				-94,640.00		AA	P
	Perkinson Co Inc - R Auma Actuator's 1 Ph	OV	10230089	5/22/2008				-7,904.33		AA	P
	Perkinson Co Inc - R Elec & Mech Installa	OV	10230089	5/22/2008				-17,000.00		AA	P
	Perkinson Co Inc - R Packing & Shipping	OV	10230089	5/22/2008				-1,500.00		AA	P
	Perkinson Co Inc - R Packing & Shipping	OV	10230089	5/22/2008				-138.75		AA	P
	Perkinson Co Inc - R	OV	10230097	5/22/2008				-44,600.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1023 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2412	Unbilled Items- Auma Actuator's 120V				26						
	Perkinson Co Inc - R Auma Actuator's 120V	OV	10230097	5/22/2008				-3,762.01		AA	P
	Period Totals							-169,545.09			
	Smith Blair Inc 1200 3/4' Redi Clamp	PV	41890908	4/21/2008		90.24				AA	P
	Smith Blair Inc 1200 3/4' Compression Cou	PV	41890908	4/21/2008		205.44				AA	P
	Smith Blair Inc 1200 1" Compression Coupl	PV	41890908	4/21/2008		154.72				AA	P
	Smith Blair Inc 1200 8x7.5 Full Cr.Rep.Cl	PV	41890908	4/21/2008		119.04				AA	P
	Smith Blair Inc 1200 8x12.5 Full Cr.Rep.C	PV	41890908	4/21/2008		190.88				AA	P
	Smith Blair Inc 1200 16x10Full Cr.Rep.Cla	PV	41890908	4/21/2008		124.03				AA	P
	Smith Blair Inc 1200 16x15 Full Cr. Rep.C	PV	41890908	4/21/2008		178.36				AA	P
	Smith Blair Inc 1200 16x20Full Cr.Rep.Cla	PV	41890908	4/21/2008		242.14				AA	P
	Smith Blair Inc 1200 3/4' Redi Clamp	PV	41890908	4/21/2008		8.35				AA	P
	Smith Blair Inc 1200 3/4' Compression Cou	PV	41890908	4/21/2008		19				AA	P
	Smith Blair Inc 1200 1" Compression Coupl	PV	41890908	4/21/2008		14.31				AA	P
	Smith Blair Inc 1200 8x7.5 Full Cr.Rep.Cl	PV	41890908	4/21/2008		11.01				AA	P
	Smith Blair Inc 1200 8x12.5 Full Cr.Rep.C	PV	41890908	4/21/2008		17.65				AA	P
	Smith Blair Inc 1200 16x10Full Cr.Rep.Cla	PV	41890908	4/21/2008		11.47				AA	P
	Smith Blair Inc 1200 16x15 Full Cr. Rep.C	PV	41890908	4/21/2008		16.5				AA	P
	Smith Blair Inc 1200 16x20Full Cr.Rep.Cla	PV	41890908	4/21/2008		22.4				AA	P
	Smith Blair Inc - PO 3/4' Redi Clamp	OV	10226667	4/18/2008				-90.24		AA	P
	Smith Blair Inc - PO 3/4' Redi Clamp	OV	10226667	4/18/2008				-8.35		AA	P
	Smith Blair Inc - PO 3/4' Compression Cou	OV	10226667	4/18/2008				-205.44		AA	P
	Smith Blair Inc - PO 3/4' Compression Cou	OV	10226667	4/18/2008				-19		AA	P
	Smith Blair Inc - PO 1" Compression Coupl	OV	10226667	4/18/2008				-154.72		AA	P
	Smith Blair Inc - PO 1" Compression Coupl	OV	10226667	4/18/2008				-14.31		AA	P
	Smith Blair Inc - PO 8x7.5 Full Cr.Rep.Cl	OV	10226667	4/18/2008				-119.04		AA	P
	Smith Blair Inc - PO 8x7.5 Full Cr.Rep.Cl	OV	10226667	4/18/2008				-11.01		AA	P

	Smith Blair Inc - PO	OV	10226667	4/18/2008				-190.88			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1024			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2412	Unbilled Items-					26						
	8x12.5 Full Cr.Rep.C											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-17.65			AA	P
	8x12.5 Full Cr.Rep.C											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-124.03			AA	P
	16x10Full Cr.Rep.Cla											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-11.47			AA	P
	16x10Full Cr.Rep.Cla											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-178.36			AA	P
	16x15 Full Cr. Rep.C											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-16.5			AA	P
	16x15 Full Cr. Rep.C											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-242.14			AA	P
	16x20Full Cr.Rep.Cla											
	Smith Blair Inc - PO	OV	10226667	4/18/2008				-22.4			AA	P
	16x20Full Cr.Rep.Cla											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		237.6					AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		253					AA	P
	1 1/2" Valve Box Ada											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		376					AA	P
	2" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		389.4					AA	P
	2 1/2" Valve Box Ada											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		300.6					AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		545.75					AA	P
	8" Rite Hite Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		21.98					AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		23.4					AA	P
	1 1/2" Valve Box Ada											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		34.78					AA	P
	2" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		36.02					AA	P
	2 1/2" Valve Box Ada											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		27.8					AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	PV	41886164	4/15/2008		50.48					AA	P
	8" Rite Hite Adapter											
	Mueller Co - ALL USE	PV	41886500	4/15/2008		261					AA	P
	5/8X1/2" Bent Meter											
	Mueller Co - ALL USE	PV	41886500	4/15/2008		231					AA	P
	5/8x1/2"St. Meter Co											
	Mueller Co - ALL USE	PV	41886500	4/15/2008		24.14					AA	P
	5/8X1/2" Bent Meter											
	Mueller Co - ALL USE	PV	41886500	4/15/2008		21.37					AA	P
	5/8x1/2"St. Meter Co											
	Mueller Co - ALL USE	OV	10225880	4/10/2008				-261			AA	P
	5/8X1/2" Bent Meter											
	Mueller Co - ALL USE	OV	10225880	4/10/2008				-24.14			AA	P
	5/8X1/2" Bent Meter											
	Mueller Co - ALL USE	OV	10225881	4/10/2008				-231			AA	P
	5/8x1/2"St. Meter Co											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1025			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2412	Unbilled Items-					26						
	Mueller Co - ALL USE	OV	10225881	4/10/2008				-21.37			AA	P
	5/8x1/2"St. Meter Co											
	Bingham & Taylor Cor	OV	10225729	4/9/2008				-237.6			AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10225729	4/9/2008				-21.98			AA	P
	1" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10225729	4/9/2008				-253			AA	P
	1 1/2" Valve Box Ada											

	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10225729	4/9/2008			-23.4		AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10225729	4/9/2008			-376		AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10225729	4/9/2008			-34.78		AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10225729	4/9/2008			-389.4		AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10225729	4/9/2008			-36.02		AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10225729	4/9/2008			-300.6		AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10225729	4/9/2008			-27.8		AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10225729	4/9/2008			-545.75		AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10225729	4/9/2008			-50.48		AA	P
	Smith Blair Inc 1200 3/4" Compression Cou	PV	41881053	4/8/2008		342.4			AA	P
	Smith Blair Inc 1200 2x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		241.5			AA	P
	Smith Blair Inc 1200 2 1/2x7.5FullCir.Cla	PV	41881053	4/8/2008		699.6			AA	P
	Smith Blair Inc 1200 6x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		75.36			AA	P
	Smith Blair Inc 1200 6x12.5FullCir.Rep.Cl	PV	41881053	4/8/2008		121.41			AA	P
	Smith Blair Inc 1200 8x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		59.52			AA	P
	Smith Blair Inc 1200 8x12.5FullCir.Rep.Cl	PV	41881053	4/8/2008		95.44			AA	P
	Smith Blair Inc 1200 8x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		184.26			AA	P
	Smith Blair Inc 1200 8x12.5FullCir.Rep.Cl	PV	41881053	4/8/2008		295.08			AA	P
	Smith Blair Inc 1200 3/4" Compression Cou	PV	41881053	4/8/2008		31.67			AA	P
	Smith Blair Inc 1200 2x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		22.34			AA	P
	Smith Blair Inc 1200 2 1/2x7.5FullCir.Cla	PV	41881053	4/8/2008		64.71			AA	P
	Smith Blair Inc 1200 6x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		6.98			AA	P
	Smith Blair Inc 1200	PV	41881053	4/8/2008		11.23			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items- 6x12.5FullCir.Rep.Cl				26					
	Smith Blair Inc 1200 8x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		5.51			AA	P
	Smith Blair Inc 1200 8x12.5FullCir.Rep.Cl	PV	41881053	4/8/2008		8.83			AA	P
	Smith Blair Inc 1200 8x7.5FullCir.Rep.Cla	PV	41881053	4/8/2008		17.05			AA	P
	Smith Blair Inc 1200 8x12.5FullCir.Rep.Cl	PV	41881053	4/8/2008		27.3			AA	P
	Smith Blair Inc - PO 3/4" Compression Cou	OV	10225049	4/2/2008			-342.4		AA	P
	Smith Blair Inc - PO 3/4" Compression Cou	OV	10225049	4/2/2008			-31.67		AA	P
	Smith Blair Inc - PO 2x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008			-241.5		AA	P
	Smith Blair Inc - PO 2x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008			-22.34		AA	P
	Smith Blair Inc - PO 2 1/2x7.5FullCir.Cla	OV	10225049	4/2/2008			-699.6		AA	P
	Smith Blair Inc - PO 2 1/2x7.5FullCir.Cla	OV	10225049	4/2/2008			-64.71		AA	P
	Smith Blair Inc - PO 6x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008			-75.36		AA	P
	Smith Blair Inc - PO 6x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008			-6.98		AA	P

	Smith Blair Inc - PO 6x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008				-121.41		AA	P
	Smith Blair Inc - PO 6x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008				-11.23		AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008				-59.52		AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008				-5.51		AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008				-95.44		AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008				-8.83		AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008				-184.26		AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008				-17.05		AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008				-295.08		AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008				-27.3		AA	P
	Period Totals						6,570.05	-6,570.05			
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	PV	41868416	3/25/2008			634.9			AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	PV	41868416	3/25/2008			58.73			AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	OV	10223861	3/20/2008				-634.9		AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	OV	10223861	3/20/2008				-58.73		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1027
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items- 5/8x3/4AngleMeterVal				26					
	Bingham & Taylor Cor 1" valve Box Adapter	PV	41857513	3/11/2008		178.2			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	PV	41857513	3/11/2008		253			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	41857513	3/11/2008		376			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	PV	41857513	3/11/2008		389.4			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	PV	41857513	3/11/2008		400.8			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	PV	41857513	3/11/2008		545.75			AA	P
	Bingham & Taylor Cor 1" valve Box Adapter	PV	41857513	3/11/2008		16.48			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	PV	41857513	3/11/2008		23.4			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	41857513	3/11/2008		34.78			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	PV	41857513	3/11/2008		36.02			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	PV	41857513	3/11/2008		37.08			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	PV	41857513	3/11/2008		50.48			AA	P
	Bingham & Taylor Cor 1" valve Box Adapter	OV	10222807	3/10/2008			-178.2		AA	P
	Bingham & Taylor Cor 1" valve Box Adapter	OV	10222807	3/10/2008			-16.48		AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10222807	3/10/2008			-253		AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10222807	3/10/2008			-23.4		AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10222807	3/10/2008			-376		AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10222807	3/10/2008			-34.78		AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10222807	3/10/2008			-389.4		AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10222807	3/10/2008			-36.02		AA	P
	Bingham & Taylor Cor	OV	10222807	3/10/2008			-400.8		AA	P

	3" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10222807	3/10/2008				-37.08			AA	P
	3" Valve Box Adapter											
	Bingham & Taylor Cor	OV	10222807	3/10/2008				-545.75			AA	P
	8" Rite Hite Adapter											
	Bingham & Taylor Cor	OV	10222807	3/10/2008				-50.48			AA	P
	8" Rite Hite Adapter											
	Period Totals						3,035.02	-3,035.02				
	Mueller Co - ALL USE	PV	41840199	2/20/2008			634.9				AA	P
	5/8x3/4AngleMeterVal											
	Mueller Co - ALL USE	PV	41840199	2/20/2008			58.73				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1028		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Items-				26					
	5/8x3/4AngleMeterVal									
	Mueller Co - ALL USE	OV	10220696	2/18/2008			-634.9		AA	P
	5/8x3/4AngleMeterVal									
	Mueller Co - ALL USE	OV	10220696	2/18/2008			-58.73		AA	P
	5/8x3/4AngleMeterVal									
	Mueller Co - ALL USE	PV	41832790	2/11/2008		791.76			AA	P
	24" Duck-Tip End Gas									
	Mueller Co - ALL USE	PV	41832790	2/11/2008		73.23			AA	P
	24" Duck-Tip End Gas									
	Bingham & Taylor Cor	PV	41829265	2/7/2008		654.9			AA	P
	8" Rite Hites Adapte									
	Bingham & Taylor Cor	PV	41829265	2/7/2008		60.58			AA	P
	8" Rite Hites Adapte									
	Mueller Co - ALL USE	PV	41829295	2/7/2008		496.84			AA	P
	4 1/2" Hyd.Ext. Kit									
	Mueller Co - ALL USE	PV	41829295	2/7/2008		45.96			AA	P
	4 1/2" Hyd.Ext. Kit									
	Mueller Co - ALL USE	OV	10219544	2/5/2008			-791.76		AA	P
	24" Duck-Tip End Gas									
	Mueller Co - ALL USE	OV	10219544	2/5/2008			-73.23		AA	P
	24" Duck-Tip End Gas									
	Period Totals					2,816.90	-1,558.62			
	Mueller Co - ALL USE	OV	10219155	1/30/2008			-496.84		AA	P
	4 1/2" Hyd.Ext. Kit									
	Mueller Co - ALL USE	OV	10219155	1/30/2008			-45.96		AA	P
	4 1/2" Hyd.Ext. Kit									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-237.6		AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-21.98		AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-253		AA	P
	1 1/2 Valve Box Adap									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-23.4		AA	P
	1 1/2 Valve Box Adap									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-376		AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-34.78		AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-389.4		AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-36.02		AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-303.6		AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	OV	10218870	1/28/2008			-28.08		AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		237.6			AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		253			AA	P
	1 1/2 Valve Box Adap									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		376			AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		389.4			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1029		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2412	Unbilled Items-				26					
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		303.6			AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		21.98			AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		23.4			AA	P
	1 1/2 Valve Box Adap									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		34.78			AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		36.02			AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	41820135	1/28/2008		28.08			AA	P
	3" Valve Box Adapter									
	Smith Blair Inc 1200	PV	41820136	1/28/2008		171.6			AA	P
	1/2" Cpmpression cou									
	Smith Blair Inc 1200	PV	41820136	1/28/2008		199.44			AA	P
	1" Compression Coupl									
	Smith Blair Inc 1200	PV	41820136	1/28/2008		150.72			AA	P
	2" Redi-Clamp									
	Smith Blair Inc 1200	PV	41820136	1/28/2008		15.87			AA	P
	1/2" Cpmpression cou									
	Smith Blair Inc 1200	PV	41820136	1/28/2008		18.45			AA	P
	1" Compression Coupl									
	Smith Blair Inc 1200	PV	41820136	1/28/2008		13.94			AA	P
	2" Redi-Clamp									
	Smith Blair Inc - PO	OV	10218576	1/24/2008			-171.6		AA	P
	1/2" Cpmpression cou									
	Smith Blair Inc - PO	OV	10218576	1/24/2008			-15.87		AA	P
	1/2" Cpmpression cou									
	Smith Blair Inc - PO	OV	10218576	1/24/2008			-199.44		AA	P
	1" Compression Coupl									
	Smith Blair Inc - PO	OV	10218576	1/24/2008			-18.45		AA	P
	1" Compression Coupl									
	Smith Blair Inc - PO	OV	10218576	1/24/2008			-150.72		AA	P
	2" Redi-Clamp									
	Smith Blair Inc - PO	OV	10218576	1/24/2008			-13.94		AA	P
	2" Redi-Clamp									
	Bingham & Taylor Cor	OV	10218339	1/22/2008			-654.9		AA	P
	8" Rite Hites Adapte									
	Bingham & Taylor Cor	OV	10218339	1/22/2008			-60.58		AA	P
	8" Rite Hites Adapte									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		455.4			AA	P
	2x71/2FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		539			AA	P
	2x121/2FullCir.Rep.C									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		825			AA	P
	21/2X71/2 Repair Cla									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		851.7			AA	P
	21/2x121/2 Rep.Clamp									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		242			AA	P
	6x7 1/2Full Cr.Rep.C									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		387.1			AA	P
	6x12 1/2FullCr.Rep.C									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200	PV	41814214	1/21/2008		199.44			AA	P
	3/4" Compression Cou									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		289.6			AA	P
	8 X 71/2 Rep. Clamp									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		42.13			AA	P
	2x71/2FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		49.86			AA	P
	2x121/2FullCir.Rep.C									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		76.31			AA	P
	21/2X71/2 Repair Cla									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		78.78			AA	P
	21/2x121/2 Rep.Clamp									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		22.39			AA	P
	6x7 1/2Full Cr.Rep.C									
	Smith Blair Inc 1200	PV	41814214	1/21/2008		35.81			AA	P

	6x12 1/2FullCr.Rep.C										
	Smith Blair Inc 1200	PV	41814214	1/21/2008		18.45				AA	P
	3/4" Compression Cou										
	Smith Blair Inc 1200	PV	41814214	1/21/2008		26.79				AA	P
	8 X 71/2 Rep. Clamp										
	W W Grainger (DEPT 1	OV	10218082	1/18/2008		6,060.00				AA	P
	Rigid Item 6YJ42										
	W W Grainger (DEPT 1	OV	10218082	1/18/2008		566.85				AA	P
	Rigid Item 6YJ42										
	Smith Blair Inc - PO	OV	10217988	1/17/2008			-825			AA	P
	21/2X71/2 Repair Cla										
	Smith Blair Inc - PO	OV	10217988	1/17/2008			-76.31			AA	P
	21/2X71/2 Repair Cla										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-455.4			AA	P
	2x71/2FullCr.Rep.Cla										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-42.13			AA	P
	2x71/2FullCr.Rep.Cla										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-539			AA	P
	2x121/2FullCir.Rep.C										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-49.86			AA	P
	2x121/2FullCir.Rep.C										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-851.7			AA	P
	21/2x121/2 Rep.Clamp										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-78.78			AA	P
	21/2x121/2 Rep.Clamp										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-242			AA	P
	6x7 1/2Full Cr.Rep.C										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-22.39			AA	P
	6x7 1/2Full Cr.Rep.C										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-387.1			AA	P
	6x12 1/2FullCr.Rep.C										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-35.81			AA	P
	6x12 1/2FullCr.Rep.C										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-199.44			AA	P
	3/4" Compression Cou										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-18.45			AA	P
	3/4" Compression Cou										
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-289.6			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1031			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	8 X 71/2 Rep. Clamp									
	Smith Blair Inc - PO	OV	10217989	1/17/2008			-26.79		AA	P
	8 X 71/2 Rep. Clamp									
	Adj for stale PO's	JE	1207060	1/1/2008			-6,060.00		AA	P
	Period Totals					13,040.49	-13,731.92			
	Account Totals					281,463.83	-281,463.83			
260205.2412	Unbilled Stock				26					
	Balance Forward						-13,890.00			
	Carus Phosphates Inc	OV	10254278	12/31/2008			-32,404.40		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10254280	12/31/2008			-900		AA	P
	420E-50LB									
	Brenntag Mid South I	PV	42108630	12/30/2008		1,840.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10254133	12/30/2008			-11,704.50		AA	P
	380E-BULK									
	Southern Water Consu	OV	10254134	12/30/2008			-11,403.60		AA	P
	380E-BULK									
	Sterling Water Techn	OV	10254145	12/30/2008			-12,006.40		AA	P
	420E-50LB									
	Brenntag Mid South I	PV	42107372	12/29/2008		2,760.00			AA	P
	220A-2000LB									
	Basic Chemical Solut	OV	10253913	12/29/2008		3,392.61			AA	P
	560A-BULK									
	Basic Chemical Solut	OV	10253915	12/29/2008			-6,638.52		AA	P
	560A-BULK									
	Brenntag Mid South I	PV	42104387	12/23/2008		1,840.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10253666	12/23/2008			-2,300.00		AA	P
	220A-2000LB									
	Southern Water Consu	PV	42101672	12/19/2008		11,781.00			AA	P
	380E-BULK									

	Basic Chemical Solut 560A-BULK	OV	10253423	12/19/2008			-6,638.52			AA	P
	Basic Chemical Solut 560A-BULK	OV	10253456	12/19/2008		6,638.52				AA	P
	Basic Chemical Solut 560A-BULK	OV	10253457	12/19/2008			-3,392.61			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10253242	12/18/2008			-2,760.00			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42098230	12/16/2008		7,577.64				AA	P
	Southern Water Consu 380E-BULK	PV	42098239	12/16/2008		11,709.60				AA	P
	Brenntag Mid South I 220A-2000LB	PV	42098297	12/16/2008		2,300.00				AA	P
	Southern Water Consu 380E-BULK	OV	10252961	12/16/2008			-11,781.00			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10252790	12/15/2008			-28,284.40			AA	P
	Carus Phosphates Inc	PV	42094515	12/15/2008		28,284.40				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 680C-BULK				26					
	Southern Water Consu 380E-BULK	OV	10252548	12/11/2008			-11,709.60		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10252567	12/11/2008			-1,840.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42092203	12/11/2008		1,840.00			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10252241	12/9/2008		17,335.60			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10252042	12/5/2008			-7,577.64		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10251880	12/4/2008			-2,300.00		AA	P
	Southern Water Consu 380E-BULK	PV	42084748	12/3/2008		10,934.40			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42084777	12/3/2008		1,840.00			AA	P
	Period Totals					110,073.77	-153,641.19			
	Carus Phosphates Inc 680C-BULK	PV	42081487	11/26/2008		30,842.40			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10251257	11/26/2008			-1,840.00		AA	P
	Southern Water Consu 380E-BULK	PV	42079268	11/25/2008		11,577.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42079270	11/25/2008		2,300.00			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10251121	11/25/2008			-30,842.40		AA	P
	Southern Water Consu 380E-BULK	OV	10251149	11/25/2008			-10,934.40		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10250742	11/20/2008			-1,840.00		AA	P
	Southern Water Consu 380E-BULK	OV	10250591	11/19/2008			-11,577.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42073905	11/18/2008		1,840.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10249951	11/13/2008			-2,300.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42069833	11/13/2008		2,300.00			AA	P
	Southern Water Consu 380E-BULK	PV	42069936	11/13/2008		11,628.00			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42068337	11/11/2008		7,399.08			AA	P
	Southern Water Consu 380E-BULK	OV	10249615	11/10/2008			-11,628.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10249501	11/7/2008			-1,840.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42063187	11/5/2008		2,760.00			AA	P
	Basic Chemical Solut	PV	42064022	11/5/2008		6,556.20			AA	P

	560A-BULK													
	LCI Ltd - PO ONLY	OV	10249049	11/4/2008				-7,399.08				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1033			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2412	Unbilled Stock				26								
	300A-BULK												
	Period Totals					77,202.68		-80,200.88					
	Southern Water Consu	PV	42059592	10/31/2008		11,510.70						AA	P
	380E-BULK												
	Basic Chemical Solut	OV	10248685	10/30/2008				-6,556.20				AA	P
	560A-BULK												
	Brenntag Mid South I	OV	10248688	10/30/2008				-2,300.00				AA	P
	220A-2000LB												
	Brenntag Mid South I	PV	42055043	10/28/2008		2,760.00						AA	P
	220A-2000LB												
	Norit Americas Inc	PV	42053038	10/27/2008		21,589.20						AA	P
	200A-BULK												
	Southern Water Consu	OV	10248186	10/27/2008				-11,510.70				AA	P
	380E-BULK												
	Brenntag Mid South I	OV	10247847	10/23/2008				-2,760.00				AA	P
	220A-2000LB												
	Brenntag Mid South I	PV	42050330	10/22/2008		3,220.00						AA	P
	220A-2000LB												
	Carus Phosphates Inc	OV	10247616	10/21/2008				-17,335.60				AA	P
	680C-BULK												
	Southern Water Consu	PV	42048667	10/20/2008		11,577.00						AA	P
	380E-BULK												
	Brenntag Mid South I	PV	42046565	10/17/2008		3,220.00						AA	P
	220A-2000LB												
	Brenntag Mid South I	OV	10247145	10/16/2008				-2,760.00				AA	P
	220A-2000LB												
	LCI Ltd - PO/REMIT	PV	42043868	10/15/2008		7,387.92						AA	P
	300A-BULK												
	Southern Water Consu	PV	42044237	10/15/2008		11,464.80						AA	P
	380E-BULK												
	Southern Water Consu	OV	10246991	10/15/2008				-11,577.00				AA	P
	380E-BULK												
	Carus Phosphates Inc	PV	42039136	10/9/2008		17,092.40						AA	P
	680C-BULK												
	Brenntag Mid South I	OV	10246324	10/9/2008				-3,220.00				AA	P
	220A-2000LB												
	Norit Americas Inc	OV	10246338	10/9/2008				-21,600.00				AA	P
	200A-BULK												
	Norit Americas Inc	OV	10246341	10/9/2008		21,600.00						AA	P
	200A-BULK												
	Norit Americas Inc	OV	10246342	10/9/2008				-21,589.20				AA	P
	200A-BULK												
	Brenntag Mid South I	PV	42038715	10/8/2008		3,680.00						AA	P
	220A-2000LB												
	Southern Water Consu	OV	10246093	10/7/2008				-11,464.80				AA	P
	380E-BULK												
	Brenntag Mid South I	OV	10245568	10/3/2008				-3,220.00				AA	P
	220A-2000LB												
	LCI Ltd - PO ONLY	OV	10245571	10/3/2008				-7,387.92				AA	P
	300A-BULK												
	Basic Chemical Solut	PV	42035363	10/3/2008		6,682.62						AA	P
	560A-BULK												
	Brenntag Mid South I	PV	42035370	10/3/2008		3,220.00						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1034			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2412	Unbilled Stock				26								
	220A-2000LB												
	Period Totals					125,004.64		-123,281.42					
	Brenntag Mid South I	PV	42030624	9/29/2008		3,220.00						AA	P
	220A-2000LB												
	Southern Water Consu	PV	42028861	9/26/2008		11,770.80						AA	P
	380E-BULK												
	Brenntag Mid South I	OV	10244745	9/25/2008				-3,680.00				AA	P

	220A-2000LB									
	Basic Chemical Solut	OV	10244746	9/25/2008			-6,682.62		AA	P
	560A-BULK									
	Southern Water Consu	PV	42025148	9/23/2008		11,801.40			AA	P
	380E-BULK									
	LCI Ltd - PO/REMIT	PV	42025155	9/23/2008		7,719.00			AA	P
	300A-BULK									
	Brenntag Mid South I	PV	42025161	9/23/2008		3,220.00			AA	P
	220A-2000LB									
	Carus Phosphates Inc	PV	42025261	9/23/2008		16,636.40			AA	P
	680C-BULK									
	Southern Water Consu	OV	10244451	9/23/2008			-11,770.80		AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10243938	9/18/2008			-3,220.00		AA	P
	220A-2000LB									
	Basic Chemical Solut	PV	42019705	9/17/2008		6,650.28			AA	P
	560A-BULK									
	Southern Water Consu	OV	10243520	9/15/2008			-11,801.40		AA	P
	380E-BULK									
	Carus Phosphates Inc	OV	10243420	9/12/2008			-17,092.40		AA	P
	680C-BULK									
	Basic Chemical Solut	PV	42014556	9/11/2008		6,638.52			AA	P
	560A-BULK									
	Brenntag Mid South I	PV	42014557	9/11/2008		3,220.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10243154	9/11/2008			-3,220.00		AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10243139	9/10/2008			-7,719.00		AA	P
	300A-BULK									
	Southern Water Consu	PV	42012847	9/9/2008		11,556.60			AA	P
	380E-BULK									
	LCI Ltd - PO/REMIT	PV	42011867	9/8/2008		7,387.92			AA	P
	300A-BULK									
	Brenntag Mid South I	PV	42011883	9/8/2008		3,220.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10242352	9/4/2008			-3,220.00		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10242210	9/3/2008			-11,556.60		AA	P
	380E-BULK									
	Basic Chemical Solut	OV	10242211	9/3/2008			-6,638.52		AA	P
	560A-BULK									
	Period Totals					93,040.92	-86,601.34			
	Basic Chemical Solut	OV	10241877	8/29/2008			-6,650.28		AA	P
	560A-BULK									
	Brenntag Mid South I	PV	42005287	8/29/2008		3,220.00			AA	P
	220A-2000LB									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I	OV	10241653	8/28/2008			-3,220.00		AA	P
	220A-2000LB									
	Southern Water Consu	PV	42000000	8/25/2008		11,500.50			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10240709	8/21/2008			-3,220.00		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10240711	8/21/2008			-11,500.50		AA	P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10240531	8/20/2008			-7,387.92		AA	P
	300A-BULK									
	Carus Phosphates Inc	OV	10240623	8/20/2008			-16,636.40		AA	P
	680C-BULK									
	Southern Water Consu	PV	41995087	8/19/2008		10,169.40			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10239939	8/14/2008			-3,220.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	41987774	8/12/2008		3,680.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	41984456	8/8/2008		2,760.00			AA	P
	220A-2000LB									
	Basic Chemical Solut	PV	41984457	8/8/2008		6,720.84			AA	P
	560A-BULK									
	Southern Water Consu	OV	10239217	8/8/2008			-10,169.40		AA	P
	380E-BULK									

	Brenntag Mid South I 220A-2000LB	OV	10238989	8/7/2008			-3,680.00		AA	P
	Basic Chemical Solut 560A-BULK	OV	10238579	8/5/2008			-6,720.84		AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	41981932	8/4/2008		7,213.08			AA	P
	Period Totals					45,263.82	-72,405.34			
	Brenntag Mid South I 220A-2000LB	OV	10238209	7/31/2008			-2,760.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10238003	7/30/2008			-7,213.08		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41974850	7/29/2008		2,760.00			AA	P
	Southern Water Consu 380E-BULK	PV	41974377	7/28/2008		11,444.40			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41972010	7/25/2008		3,220.00			AA	P
	Carus Phosphates Inc 680C-BULK	PV	41972022	7/25/2008		17,016.40			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10237305	7/24/2008			-2,760.00		AA	P
	Southern Water Consu 380E-BULK	OV	10237090	7/23/2008			-11,444.40		AA	P
	Carus Phosphates Inc 680C-BULK	OV	10236951	7/22/2008			-17,016.40		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10236324	7/17/2008			-3,220.00		AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	41964886	7/17/2008		7,231.68			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
	Basic Chemical Solut 560A-BULK	PV	41965056	7/17/2008		6,841.38			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41965058	7/17/2008		2,760.00			AA	P
	Southern Water Consu 380E-BULK	PV	41961450	7/14/2008		11,332.20			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41961456	7/14/2008		3,220.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10235905	7/14/2008			-6,841.38		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10235492	7/10/2008			-2,760.00		AA	P
	Southern Water Consu 380E-BULK	OV	10235098	7/8/2008			-11,332.20		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41956541	7/8/2008		3,220.00			AA	P
	Carus Phosphates Inc 680C-BULK	PV	41956545	7/8/2008		16,644.00			AA	P
	Basic Chemical Solut 560A-BULK	PV	41956546	7/8/2008		6,659.10			AA	P
	Southern Water Consu 380E-BULK	PV	41956578	7/8/2008		11,628.00			AA	P
	Basic Chemical Solut 560A-BULK	PV	41956842	7/8/2008		6,647.34			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41956847	7/8/2008		3,220.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10234837	7/7/2008			-3,220.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10234846	7/7/2008			-7,231.68		AA	P
	Period Totals					113,844.50	-75,799.14			
	Basic Chemical Solut 560A-BULK	OV	10234203	6/27/2008			-6,647.34		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41948817	6/27/2008		3,220.00			AA	P
	Basic Chemical Solut 560A-BULK	PV	41946687	6/26/2008		6,594.42			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10233992	6/26/2008			-3,220.00		AA	P
	Basic Chemical Solut 560A-BULK	PV	41947392	6/26/2008		6,553.26			AA	P

	LCI Ltd - PO ONLY 300A-BULK	PV	41945567	6/25/2008		7,220.52				AA	P
	Basic Chemical Solut 560A-BULK	PV	41945774	6/25/2008		7,226.52				AA	P
	Southern Water Consu 380E-BULK	OV	10233605	6/23/2008			-11,628.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10233278	6/19/2008			-3,220.00			AA	P
	Southern Water Consu 380E-BULK	PV	41940360	6/18/2008		11,021.10				AA	P
	Carus Phosphates Inc 680C-BULK	OV	10233026	6/17/2008			-16,644.00			AA	P

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260205.2412	Unbilled Stock				26					
	Basic Chemical Solut 560A-BULK	OV	10232664	6/13/2008			-6,659.10		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10232452	6/12/2008			-7,220.52		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10232454	6/12/2008			-3,220.00		AA	P
	Basic Chemical Solut 560A-BULK	PV	41935055	6/12/2008		6,694.38			AA	P
	Southern Water Consu 380E-BULK	OV	10232457	6/12/2008			-11,021.10		AA	P
	Norit Americas Inc 200A-BULK	PV	41935074	6/12/2008		21,600.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41934272	6/11/2008		3,220.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41934365	6/11/2008		2,300.00			AA	P
	Basic Chemical Solut 560A-BULK	PV	41934366	6/11/2008		6,579.72			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41934368	6/11/2008		2,760.00			AA	P
	Southern Water Consu 380E-BULK	PV	41930669	6/6/2008		11,464.80			AA	P
	Basic Chemical Solut 560A-BULK	OV	10231752	6/6/2008			-7,226.52		AA	P
	Basic Chemical Solut 560A-BULK	OV	10231754	6/6/2008			-6,594.42		AA	P
	Basic Chemical Solut 560A-BULK	OV	10231756	6/6/2008			-6,553.26		AA	P
	Basic Chemical Solut 560A-BULK	OV	10231757	6/6/2008			-6,694.38		AA	P
	Basic Chemical Solut 560A-BULK	OV	10231759	6/6/2008			-6,579.72		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10231677	6/5/2008			-2,760.00		AA	P
	Period Totals					96,454.72	-105,888.36			
	Carus Phosphates Inc 680C-BULK	PV	41925098	5/30/2008		16,378.00			AA	P
	LCI Ltd - PO ONLY 300A-BULK	PV	41923540	5/29/2008		7,361.88			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10230743	5/29/2008			-3,220.00		AA	P
	Southern Water Consu 380E-BULK	OV	10230746	5/29/2008			-11,464.80		AA	P
	Finch, David M - Rem 380E-BULK	PV	41868412	5/27/2008			-11,546.40		AA	P
	Southern Water Consu 380E-BULK	PV	41920871	5/27/2008		11,546.40			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10230308	5/27/2008			-16,378.00		AA	P
	Basic Chemical Solut 560A-BULK	OV	10230339	5/27/2008		3,785.32			AA	P
	Basic Chemical Solut 560A-BULK	OV	10230342	5/27/2008		3,454.22			AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	Basic Chemical Solut 560A-BULK	OV	10230344	5/27/2008		3,432.66			AA	P
	Basic Chemical Solut 560A-BULK	OV	10230345	5/27/2008		3,506.58			AA	P
	Southern Water Consu 380E-BULK	PV	41921850	5/27/2008		10,516.20			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41921852	5/27/2008		2,300.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10230181	5/23/2008			-3,506.58		AA	P
	Norit Americas Inc 200A-BULK	OV	10230183	5/23/2008			-21,600.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10230026	5/22/2008			-2,300.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10230119	5/22/2008			-7,361.88		AA	P
	Southern Water Consu 380E-BULK	OV	10229829	5/20/2008			-10,516.20		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41914092	5/16/2008		3,220.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10229269	5/15/2008			-2,300.00		AA	P
	Southern Water Consu 380E-BULK	PV	41912257	5/14/2008		11,648.40			AA	P
	Southern Water Consu 380E-BULK	OV	10228912	5/12/2008			-11,648.40		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41908855	5/9/2008		2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10228673	5/8/2008			-3,220.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10228148	5/5/2008			-2,300.00		AA	P
	Basic Chemical Solut 560A-BULK	OV	10228154	5/5/2008			-3,432.66		AA	P
	Southern Water Consu 380E-BULK	PV	41904937	5/5/2008		11,939.10			AA	P
	Period Totals					91,388.76	-110,794.92			
	Southern Water Consu 380E-BULK	OV	10227702	4/29/2008			-11,939.10		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41899149	4/29/2008		2,300.00			AA	P
	LCI Ltd - PO ONLY 300A-BULK	PV	41899150	4/29/2008		7,607.40			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10227176	4/24/2008			-2,300.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41894810	4/24/2008		2,300.00			AA	P
	Southern Water Consu 380E-BULK	PV	41893720	4/23/2008		11,510.70			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10226821	4/21/2008			-7,607.40		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10226444	4/17/2008			-2,300.00		AA	P
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260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 220A-2000LB	PV	41887420	4/16/2008		2,300.00			AA	P
	Carus Phosphates Inc 680C-BULK	PV	41886515	4/15/2008		16,666.80			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41885537	4/14/2008		2,300.00			AA	P
	Southern Water Consu 380E-BULK	OV	10226159	4/14/2008			-11,510.70		AA	P
	Carus Phosphates Inc 680C-BULK	OV	10225815	4/10/2008			-16,666.80		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10225759	4/9/2008			-2,300.00		AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	41880503	4/8/2008		7,577.64			AA	P

	Southern Water Consu 380E-BULK	PV	41881050	4/8/2008		11,454.60				AA	P
	Brenntag Mid South I 220A-2000LB	PV	41876807	4/3/2008		2,300.00				AA	P
	Brenntag Mid South I 220A-2000LB	OV	10225239	4/3/2008			-2,300.00			AA	P
	Southern Water Consu 380E-BULK	PV	41876202	4/2/2008		11,240.40				AA	P
	Brenntag Mid South I 220A-2000LB	PV	41876216	4/2/2008		2,300.00				AA	P
	Southern Water Consu 380E-BULK	OV	10225080	4/2/2008			-11,281.20			AA	P
	Basic Chemical Solut 560A-BULK	OV	10225086	4/2/2008			-3,454.22			AA	P
	Period Totals					79,684.14	-71,659.42				
	Brenntag Mid South I 220A-2000LB	OV	10224450	3/27/2008			-2,300.00			AA	P
	Southern Water Consu 380E-BULK	OV	10224451	3/27/2008			-11,240.40			AA	P
	Finch, David M - Rem 380E-BULK	PV	41868412	3/25/2008		11,546.40				AA	P
	Basic Chemical Solut 560A-BULK	OV	10224052	3/24/2008			-3,785.32			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10223840	3/20/2008			-2,300.00			AA	P
	Southern Water Consu 380E-BULK	OV	10223844	3/20/2008			-11,546.40			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10223753	3/19/2008			-7,577.64			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41863366	3/18/2008		2,300.00				AA	P
	Southern Water Consu 380E-BULK	PV	41863381	3/18/2008		10,628.40				AA	P
	Brenntag Mid South I 220A-2000LB	PV	41863384	3/18/2008		2,300.00				AA	P
	Brenntag Mid South I 220A-2000LB	OV	10223161	3/13/2008			-2,300.00			AA	P
	Southern Water Consu 380E-BULK	OV	10223128	3/12/2008			-10,628.40			AA	P

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260205.2412	Unbilled Stock				26					
	Southern Water Consu 380E-BULK	PV	41857518	3/11/2008		11,454.60			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	41853998	3/7/2008		7,250.28			AA	P
	Carus Phosphates Inc 680C-BULK	PV	41853999	3/7/2008		17,069.60			AA	P
	Southern Water Consu 380E-BULK	PV	41854004	3/7/2008		11,250.60			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41853444	3/6/2008		2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10222491	3/6/2008			-2,300.00		AA	P
	Southern Water Consu 380E-BULK	OV	10222492	3/6/2008			-11,454.60		AA	P
	Period Totals					76,099.88	-65,432.76			
	Sterling Water Techn 420E-50LB	PV	41849448	2/29/2008		4,400.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10221913	2/28/2008			-2,300.00		AA	P
	Carus Phosphate Inc 680C-BULK	OV	10221917	2/28/2008			-17,069.60		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41847745	2/28/2008		2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41843885	2/25/2008		2,300.00			AA	P
	Southern Water Consu 380E-BULK	OV	10221487	2/25/2008			-11,250.60		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10221109	2/21/2008			-2,300.00		AA	P
	Sterling Water Techn 420E-50LB	OV	10221146	2/21/2008			-4,400.00		AA	P

	Southern Water Consu 380E-BULK	PV	41840205	2/20/2008		11,434.20				AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10221038	2/20/2008			-7,250.28			AA	P
	Southern Water Consu 380E-BULK	PV	41838120	2/18/2008		11,255.70				AA	P
	Southern Water Consu 380E-BULK	OV	10220763	2/18/2008			-11,434.20			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10220558	2/14/2008			-2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41834139	2/13/2008		2,300.00				AA	P
	Brenntag Mid South I 220A-2000LB	PV	41830395	2/8/2008		2,300.00				AA	P
	Southern Water Consu 380E-BULK	OV	10220076	2/8/2008			-11,255.70			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41829282	2/7/2008		1,840.00				AA	P
	LCI Ltd - PO ONLY 300A-BULK	PV	41829292	2/7/2008		7,413.96				AA	P
	Southern Water Consu 380E-BULK	PV	41829297	2/7/2008		9,317.70				AA	P

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260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 220A-2000LB	OV	10219900	2/7/2008			-2,300.00		AA	P
	Period Totals					54,861.56	-71,860.38			
	Brenntag Mid South I 220A-2000LB	OV	10219364	1/31/2008			-2,300.00		AA	P
	Southern Water Consu 380E-BULK	OV	10219365	1/31/2008			-9,317.70		AA	P
	Southern Water Consu 380E-BULK	PV	41821456	1/30/2008		10,761.00			AA	P
	Southern Water Consu 380E-BULK	PV	41820137	1/28/2008		11,388.30			AA	P
	Southern Water Consu 380E-BULK	OV	10218759	1/25/2008			-10,761.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10218558	1/24/2008			-1,840.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	41816875	1/24/2008		2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41816882	1/24/2008		2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	41816097	1/23/2008		2,300.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10218287	1/22/2008		2,700.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10218288	1/22/2008			-2,300.00		AA	P
	Southern Water Consu 380E-BULK	PV	41814248	1/21/2008		11,531.10			AA	P
	Carus Phosphate Inc 680C-BULK	PV	41814253	1/21/2008		17,198.80			AA	P
	LCI Ltd - PO 300A-BULK	OV	10218039	1/18/2008			-7,413.96		AA	P
	Southern Water Consu 380E-BULK	OV	10218139	1/18/2008			-11,388.30		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10218017	1/17/2008			-2,300.00		AA	P
	Carus Phosphate Inc 680C-BULK	OV	10217608	1/14/2008			-15,185.52		AA	P
	Carus Phosphate Inc 680C-BULK	OV	10217621	1/14/2008		15,185.52			AA	P
	Carus Phosphate Inc 680C-BULK	OV	10217622	1/14/2008			-17,198.80		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10217202	1/10/2008			-2,300.00		AA	P
	Southern Water Consu 380E-BULK	OV	10217117	1/9/2008			-11,531.10		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10216837	1/7/2008			-2,700.00		AA	P
	Southern Water Consu	PV	41801329	1/4/2008		11,730.00			AA	P

	380E-BULK										
	Brenntag Mid South I	PV	41801345	1/4/2008		2,160.00				AA	P
	220A-2000LB										
	Period Totals					89,554.72	-96,536.38				
	Account Totals					1,052,474.11	-1,127,991.53		-75,517.42		

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260205.2412	Unbilled Stock				26					
	Balance Forward							-7,064.74		
	Walter A Wood Supply 7010606	PV	42112580	12/31/2008		219.8			AA	P
	Walter A Wood Supply 8090606	PV	42112580	12/31/2008		911.96			AA	P
	Walter A Wood Supply 140202	PV	42112580	12/31/2008		91.9			AA	P
	Walter A Wood Supply 330202	PV	42112580	12/31/2008		63.89			AA	P
	Walter A Wood Supply 7010606	PV	42112580	12/31/2008		25.29			AA	P
	Walter A Wood Supply 8090606	PV	42112580	12/31/2008		104.88			AA	P
	Walter A Wood Supply 140202	PV	42112580	12/31/2008		10.57			AA	P
	Walter A Wood Supply 330202	PV	42112580	12/31/2008		7.35			AA	P
	Piping Supply Co 7010606	PV	42112584	12/31/2008		113.04			AA	P
	Piping Supply Co 7010606	PV	42112584	12/31/2008		12.99			AA	P
	Piping Supply Co 1711F1F	PV	42112588	12/31/2008		129.6			AA	P
	Piping Supply Co 1711F1F	PV	42112588	12/31/2008		14.91			AA	P
	Ferguson Enterprises 4210H0H	OV	10253990	12/30/2008			-1,792.80		AA	P
	Ferguson Enterprises 4210H0H	OV	10253990	12/30/2008			-165.83		AA	P
	Mueller Co - ALL USE 8000404	OV	10253852	12/29/2008			-135.25		AA	P
	Mueller Co - ALL USE 8000404	OV	10253852	12/29/2008			-15.55		AA	P
	Ferguson SAC - ALL U 4210101	PV	42107376	12/29/2008		1,054.20			AA	P
	Ferguson SAC - ALL U 4210101	PV	42107376	12/29/2008		121.23			AA	P
	Piping Supply Co 1060212	PV	42107377	12/29/2008		935.68			AA	P
	Piping Supply Co 1060212	PV	42107377	12/29/2008		86.55			AA	P
	Mueller Co - ALL USE 8000404	PV	42107379	12/29/2008		135.25			AA	P
	Mueller Co - ALL USE 8000404	PV	42107379	12/29/2008		15.55			AA	P
	Piping Supply Co 1060212	OV	10253747	12/26/2008			-935.68		AA	P
	Piping Supply Co 1060212	OV	10253747	12/26/2008			-86.55		AA	P
	Piping Supply Co 1711F1F	OV	10253620	12/23/2008			-129.6		AA	P
	Piping Supply Co 1711F1F	OV	10253620	12/23/2008			-14.91		AA	P

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260205.2412	Unbilled Stock				26					
	Piping Supply Co 7010606	OV	10253622	12/23/2008			-113.04		AA	P
	Piping Supply Co 7010606	OV	10253622	12/23/2008			-12.99		AA	P

	Walter A Wood Supply 7010606	OV	10253623	12/23/2008			-219.8			AA	P
	Walter A Wood Supply 7010606	OV	10253623	12/23/2008			-25.29			AA	P
	Walter A Wood Supply 8090606	OV	10253623	12/23/2008			-911.96			AA	P
	Walter A Wood Supply 8090606	OV	10253623	12/23/2008			-104.88			AA	P
	Walter A Wood Supply 140202	OV	10253623	12/23/2008			-91.9			AA	P
	Walter A Wood Supply 140202	OV	10253623	12/23/2008			-10.57			AA	P
	Walter A Wood Supply 330202	OV	10253623	12/23/2008			-63.89			AA	P
	Walter A Wood Supply 330202	OV	10253623	12/23/2008			-7.35			AA	P
	US Pipe & Foundry Co 3850404	OV	10253642	12/23/2008			-90			AA	P
	US Pipe & Foundry Co 3660804	PV	42104400	12/23/2008		55				AA	P
	US Pipe & Foundry Co 3280404	PV	42104400	12/23/2008		38				AA	P
	US Pipe & Foundry Co 3270404	PV	42104400	12/23/2008		152				AA	P
	US Pipe & Foundry Co 3260404	PV	42104400	12/23/2008		198				AA	P
	US Pipe & Foundry Co 7750402	PV	42104400	12/23/2008		32				AA	P
	US Pipe & Foundry Co 3850404	PV	42104400	12/23/2008		1,221.12				AA	P
	US Pipe & Foundry Co Freight	PV	42104400	12/23/2008		90				AA	P
	US Pipe & Foundry Co 3660804	PV	42104400	12/23/2008		6.33				AA	P
	US Pipe & Foundry Co 3280404	PV	42104400	12/23/2008		4.37				AA	P
	US Pipe & Foundry Co 3270404	PV	42104400	12/23/2008		17.48				AA	P
	US Pipe & Foundry Co 3260404	PV	42104400	12/23/2008		22.78				AA	P
	US Pipe & Foundry Co 7750402	PV	42104400	12/23/2008		3.68				AA	P
	US Pipe & Foundry Co 3850404	PV	42104400	12/23/2008		140.44				AA	P
	Pierce Welding & Mac 2061414	PV	42104443	12/23/2008		2,332.80				AA	P
	Pierce Welding & Mac 2061422	PV	42104443	12/23/2008		2,842.50				AA	P
	Pierce Welding & Mac	PV	42104443	12/23/2008		268.27				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1044		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.2412	Unbilled Stock				26						
	Pierce Welding & Mac 2061414	PV	42104443	12/23/2008		326.89				AA	P
	Pierce Welding & Mac 2061422	PV	42104443	12/23/2008		326.89				AA	P
	Ferguson Enterprises 4210101	OV	10253332	12/19/2008			-1,054.20			AA	P
	Ferguson Enterprises 4210101	OV	10253332	12/19/2008			-121.23			AA	P
	Mueller Co - ALL USE 7200806	PV	42101603	12/19/2008		261.18				AA	P
	Mueller Co - ALL USE 8050606	PV	42101603	12/19/2008		234.64				AA	P
	Mueller Co - ALL USE 7200806	PV	42101603	12/19/2008		30.04				AA	P
	Mueller Co - ALL USE 8050606	PV	42101603	12/19/2008		26.98				AA	P
	Mueller Co - ALL USE 7200604	PV	42101605	12/19/2008		212.64				AA	P
	Mueller Co - ALL USE 7200604	PV	42101605	12/19/2008		24.44				AA	P
	US Pipe & Foundry Co 4000404	PV	42101659	12/19/2008		17,820.00				AA	P

	US Pipe & Foundry Co 4000404	PV	42101659	12/19/2008		2,043.3				AA	P
	Ferguson Enterprises 4210101	OV	10253405	12/19/2008			-10			AA	P
	Ferguson SAC - ALL U 4210101	PV	42101670	12/19/2008		1,957.80				AA	P
	Ferguson SAC - ALL U Freight	PV	42101670	12/19/2008		10				AA	P
	Ferguson SAC - ALL U 4210101	PV	42101670	12/19/2008		225.15				AA	P
	Mueller Co - ALL USE 7201612	PV	42101674	12/19/2008		1,408.86				AA	P
	Mueller Co - ALL USE 7201612	PV	42101674	12/19/2008		162.02				AA	P
	Bingham & Taylor Cor 2470000	PV	42101676	12/19/2008		544				AA	P
	Bingham & Taylor Cor 2380000	PV	42101676	12/19/2008		885.3				AA	P
	Bingham & Taylor Cor 2390000	PV	42101676	12/19/2008		840.6				AA	P
	Bingham & Taylor Cor 2470000	PV	42101676	12/19/2008		62.56				AA	P
	Bingham & Taylor Cor 2380000	PV	42101676	12/19/2008		101.81				AA	P
	Bingham & Taylor Cor 2390000	PV	42101676	12/19/2008		96.66				AA	P
	Bingham & Taylor Cor 2470000	OV	10253199	12/18/2008			-544			AA	P
	Bingham & Taylor Cor 2470000	OV	10253199	12/18/2008			-62.56			AA	P
	Bingham & Taylor Cor 2380000	OV	10253199	12/18/2008			-885.3			AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Bingham & Taylor Cor 2380000	OV	10253199	12/18/2008			-101.81		AA	P
	Bingham & Taylor Cor 2390000	OV	10253199	12/18/2008			-840.6		AA	P
	Bingham & Taylor Cor 2390000	OV	10253199	12/18/2008			-96.66		AA	P
	US Pipe & Foundry Co 3660804	OV	10253201	12/18/2008			-55		AA	P
	US Pipe & Foundry Co 3660804	OV	10253201	12/18/2008			-6.33		AA	P
	US Pipe & Foundry Co 3280404	OV	10253201	12/18/2008			-38		AA	P
	US Pipe & Foundry Co 3280404	OV	10253201	12/18/2008			-4.37		AA	P
	US Pipe & Foundry Co 3270404	OV	10253201	12/18/2008			-152		AA	P
	US Pipe & Foundry Co 3270404	OV	10253201	12/18/2008			-17.48		AA	P
	US Pipe & Foundry Co 3260404	OV	10253201	12/18/2008			-198		AA	P
	US Pipe & Foundry Co 3260404	OV	10253201	12/18/2008			-22.78		AA	P
	US Pipe & Foundry Co 7750402	OV	10253201	12/18/2008			-32		AA	P
	US Pipe & Foundry Co 7750402	OV	10253201	12/18/2008			-3.68		AA	P
	US Pipe & Foundry Co 3850404	OV	10253201	12/18/2008			-1,221.12		AA	P
	US Pipe & Foundry Co 3850404	OV	10253201	12/18/2008			-140.44		AA	P
	Mueller Co - ALL USE 7200604	OV	10252928	12/16/2008			-212.64		AA	P
	Mueller Co - ALL USE 7200604	OV	10252928	12/16/2008			-24.44		AA	P
	Mueller Co - ALL USE 7200806	OV	10252930	12/16/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10252930	12/16/2008			-30.04		AA	P

	Mueller Co - ALL USE 8050606	OV	10252930	12/16/2008			-234.64			AA	P
	Mueller Co - ALL USE 8050606	OV	10252930	12/16/2008			-26.98			AA	P
	Mueller Co - ALL USE 1530202	PV	42098221	12/16/2008		2,873.15				AA	P
	Mueller Co - ALL USE 1530202	PV	42098221	12/16/2008		330.41				AA	P
	Mueller Co - ALL USE 7201206	PV	42098225	12/16/2008		516.57				AA	P
	Mueller Co - ALL USE 7201206	PV	42098225	12/16/2008		59.4				AA	P
	US Pipe & Foundry Co 3850606	OV	10252936	12/16/2008			-90.71			AA	P
	US Pipe & Foundry Co 3660806	PV	42098236	12/16/2008		38				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3850606	PV	42098236	12/16/2008		217.74			AA	P
	US Pipe & Foundry Co Freight	PV	42098236	12/16/2008		90.71			AA	P
	US Pipe & Foundry Co 7700602	PV	42098236	12/16/2008		49			AA	P
	US Pipe & Foundry Co 3660806	PV	42098236	12/16/2008		4.38			AA	P
	US Pipe & Foundry Co 3850606	PV	42098236	12/16/2008		25.04			AA	P
	US Pipe & Foundry Co 7700602	PV	42098236	12/16/2008		5.63			AA	P
	Piping Supply Co 3760404	PV	42098292	12/16/2008		435.2			AA	P
	Piping Supply Co 3760808	PV	42098292	12/16/2008		91.68			AA	P
	Piping Supply Co 3760404	PV	42098292	12/16/2008		50.04			AA	P
	Piping Supply Co 3760808	PV	42098292	12/16/2008		10.54			AA	P
	Piping Supply Co 3760606	PV	42098294	12/16/2008		67.48			AA	P
	Piping Supply Co 3760808	PV	42098294	12/16/2008		91.68			AA	P
	Piping Supply Co 3760606	PV	42098294	12/16/2008		7.76			AA	P
	Piping Supply Co 3760808	PV	42098294	12/16/2008		10.54			AA	P
	US Pipe & Foundry Co 4000404	OV	10252982	12/16/2008			-17,820.00		AA	P
	US Pipe & Foundry Co 4000404	OV	10252982	12/16/2008			-2,049.30		AA	P
	Ferguson Enterprises 4210101	OV	10252777	12/15/2008			-1,957.80		AA	P
	Ferguson Enterprises 4210101	OV	10252777	12/15/2008			-225.15		AA	P
	Ben O Neal Co Inc 320101	PV	42092274	12/12/2008		113			AA	P
	Ben O Neal Co Inc 320101	PV	42092274	12/12/2008		12.99			AA	P
	Mueller Co - ALL USE 7201612	OV	10252722	12/12/2008			-1,408.86		AA	P
	Mueller Co - ALL USE 7201612	OV	10252722	12/12/2008			-162.02		AA	P
	Mueller Co - ALL USE 1530202	OV	10252583	12/11/2008			-2,873.15		AA	P
	Mueller Co - ALL USE 1530202	OV	10252583	12/11/2008			-330.41		AA	P
	US Pipe & Foundry Co 3660806	OV	10252596	12/11/2008			-38		AA	P
	US Pipe & Foundry Co 3660806	OV	10252596	12/11/2008			-4.38		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3850606	OV	10252596	12/11/2008			-217.74		AA	P
	US Pipe & Foundry Co 3850606	OV	10252596	12/11/2008			-25.04		AA	P
	US Pipe & Foundry Co 7700602	OV	10252596	12/11/2008			-49		AA	P
	US Pipe & Foundry Co 7700602	OV	10252596	12/11/2008			-5.63		AA	P
	Ben O Neal Co Inc 320101	OV	10252421	12/10/2008			-113		AA	P
	Ben O Neal Co Inc 320101	OV	10252421	12/10/2008			-12.99		AA	P
	Mueller Co - ALL USE 7201206	OV	10252491	12/10/2008			-516.57		AA	P
	Mueller Co - ALL USE 7201206	OV	10252491	12/10/2008			-59.4		AA	P
	Piping Supply Co 4330202	PV	42088718	12/8/2008		394.8			AA	P
	Piping Supply Co 4330202	PV	42088718	12/8/2008		45.4			AA	P
	Mueller Co - ALL USE 8041212	PV	42088860	12/8/2008		1,395.88			AA	P
	Mueller Co - ALL USE 8041212	PV	42088860	12/8/2008		160.53			AA	P
	Mueller Co - ALL USE 8050606	PV	42088865	12/8/2008		234.64			AA	P
	Mueller Co - ALL USE 8050606	PV	42088865	12/8/2008		26.98			AA	P
	Mueller Co - ALL USE 7200804	PV	42088868	12/8/2008		783.54			AA	P
	Mueller Co - ALL USE 8050404	PV	42088868	12/8/2008		677.12			AA	P
	Mueller Co - ALL USE 8050606	PV	42088868	12/8/2008		234.64			AA	P
	Mueller Co - ALL USE 7200804	PV	42088868	12/8/2008		90.11			AA	P
	Mueller Co - ALL USE 8050404	PV	42088868	12/8/2008		77.88			AA	P
	Mueller Co - ALL USE 8050606	PV	42088868	12/8/2008		26.98			AA	P
	Mueller Co - ALL USE 490202	PV	42088876	12/8/2008		606.6			AA	P
	Mueller Co - ALL USE 490202	PV	42088876	12/8/2008		69.76			AA	P
	Piping Supply Co 3760404	OV	10252233	12/8/2008			-435.2		AA	P
	Piping Supply Co 3760404	OV	10252233	12/8/2008			-50.04		AA	P
	Piping Supply Co 3760808	OV	10252233	12/8/2008			-91.68		AA	P
	Piping Supply Co 3760808	OV	10252233	12/8/2008			-10.54		AA	P
	Pierce Welding & Mac 9420	OV	10251962	12/5/2008			-2,332.80		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Pierce Welding & Mac 2061414	OV	10251962	12/5/2008			-268.27		AA	P
	Pierce Welding & Mac 2061422	OV	10251962	12/5/2008			-2,842.50		AA	P
	Pierce Welding & Mac 2061422	OV	10251962	12/5/2008			-326.89		AA	P
	Piping Supply Co 4330202	OV	10251963	12/5/2008			-394.8		AA	P
	Piping Supply Co 4330202	OV	10251963	12/5/2008			-45.4		AA	P

	Mueller Co - ALL USE 5600423	PV	42087213	12/5/2008		58.37			AA	P
	Mueller Co - ALL USE 5600423	PV	42087213	12/5/2008		58.36			AA	P
	Piping Supply Co 3760606	OV	10252064	12/5/2008			-67.48		AA	P
	Piping Supply Co 3760606	OV	10252064	12/5/2008			-7.76		AA	P
	Piping Supply Co 3760808	OV	10252064	12/5/2008			-91.68		AA	P
	Piping Supply Co 3760808	OV	10252064	12/5/2008			-10.54		AA	P
	Mueller Co - ALL USE 5600423	OV	10251899	12/4/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10251899	12/4/2008			-58.36		AA	P
	Mueller Co - ALL USE 490202	OV	10251936	12/4/2008			-606.6		AA	P
	Mueller Co - ALL USE 490202	OV	10251936	12/4/2008			-69.76		AA	P
	US Pipe & Foundry Co 3001616	OV	10251589	12/3/2008			-126.76		AA	P
	US Pipe & Foundry Co 3001616	PV	42084757	12/3/2008		444			AA	P
	US Pipe & Foundry Co Freight	PV	42084757	12/3/2008		126.76			AA	P
	US Pipe & Foundry Co 3001616	PV	42084757	12/3/2008		41.07			AA	P
	Mueller Co - ALL USE 8041212	OV	10251660	12/3/2008			-1,395.88		AA	P
	Mueller Co - ALL USE 8041212	OV	10251660	12/3/2008			-160.53		AA	P
	Mueller Co - ALL USE 8050606	OV	10251662	12/3/2008			-234.64		AA	P
	Mueller Co - ALL USE 8050606	OV	10251662	12/3/2008			-26.98		AA	P
	Mueller Co - ALL USE 7200804	OV	10251664	12/3/2008			-783.54		AA	P
	Mueller Co - ALL USE 7200804	OV	10251664	12/3/2008			-90.11		AA	P
	Mueller Co - ALL USE 8050404	OV	10251664	12/3/2008			-677.12		AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 8050404	OV	10251664	12/3/2008			-77.88		AA	P
	Mueller Co - ALL USE 8050606	OV	10251664	12/3/2008			-234.64		AA	P
	Mueller Co - ALL USE 8050606	OV	10251664	12/3/2008			-26.98		AA	P
	Period Totals					49,863.64	-51,337.20			
	AY McDonald Mfg Co 1660101	PV	42081503	11/26/2008		1,381.35			AA	P
	AY McDonald Mfg Co 1660101	PV	42081503	11/26/2008		225.9			AA	P
	AY McDonald Mfg Co 1660101	PV	42081503	11/26/2008		127.77			AA	P
	AY McDonald Mfg Co 1660101	PV	42081503	11/26/2008		20.89			AA	P
	AY McDonald Mfg Co 1660101	OV	10251069	11/25/2008			-1,381.35		AA	P
	AY McDonald Mfg Co 1660101	OV	10251069	11/25/2008			-127.77		AA	P
	AY McDonald Mfg Co 1660101	OV	10251069	11/25/2008			-225.9		AA	P
	AY McDonald Mfg Co 1660101	OV	10251069	11/25/2008			-20.89		AA	P
	Mueller Co - ALL USE 490101	PV	42079271	11/25/2008		110.6			AA	P
	Mueller Co - ALL USE 500202	PV	42079271	11/25/2008		134.7			AA	P
	Mueller Co - ALL USE	PV	42079271	11/25/2008		502			AA	P

	0480H0H												
	Mueller Co - ALL USE		PV		42079271	11/25/2008		541.2				AA	P
	101010H												
	Mueller Co - ALL USE		PV		42079271	11/25/2008		386.7				AA	P
		20202											
	Mueller Co - ALL USE		PV		42079271	11/25/2008		300.9				AA	P
	0190H0H												
	Mueller Co - ALL USE		PV		42079271	11/25/2008		10.23				AA	P
		490101											
	Mueller Co - ALL USE		PV		42079271	11/25/2008		12.46				AA	P
		500202											
	Mueller Co - ALL USE		PV		42079271	11/25/2008		46.44				AA	P
	0480H0H												
	Mueller Co - ALL USE		PV		42079271	11/25/2008		50.06				AA	P
	101010H												
	Mueller Co - ALL USE		PV		42079271	11/25/2008		35.77				AA	P
		20202											
	Mueller Co - ALL USE		PV		42079271	11/25/2008		27.83				AA	P
	0190H0H												
	Piping Supply Co		PV		42079273	11/25/2008		200.88				AA	P
		1710202											
	Piping Supply Co		PV		42079273	11/25/2008		18.58				AA	P
		1710202											
	US Pipe & Foundry Co		OV		10251198	11/25/2008			-444			AA	P
		3001616											
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 1050			
				Tenness	ee Americ	an		Da		te - 11/05/10			
				Gener	al Ledger			Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation		Ty		Date		Debit	Credit		Balance			C
260205.2412	Unbilled Stock					26							
	US Pipe & Foundry Co		OV	10251198	11/25/2008				-41.07			AA	P
		3001616											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-110.6			AA	P
		490101											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-10.23			AA	P
		490101											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-134.7			AA	P
		500202											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-12.46			AA	P
		500202											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-502			AA	P
	0480H0H												
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-46.44			AA	P
	0480H0H												
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-541.2			AA	P
	101010H												
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-50.06			AA	P
	101010H												
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-386.7			AA	P
		20202											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-35.77			AA	P
		20202											
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-300.9			AA	P
	0190H0H												
	Mueller Co - ALL USE		OV	10250831	11/21/2008				-27.83			AA	P
	0190H0H												
	Mueller Co - ALL USE		PV	42076611	11/20/2008		261.18					AA	P
		7200806											
	Mueller Co - ALL USE		PV	42076611	11/20/2008		234.64					AA	P
		8050606											
	Mueller Co - ALL USE		PV	42076611	11/20/2008		24.16					AA	P
		7200806											
	Mueller Co - ALL USE		PV	42076611	11/20/2008		21.7					AA	P
		8050606											
	Mueller Co - ALL USE		PV	42076613	11/20/2008		261.18					AA	P
		7200806											
	Mueller Co - ALL USE		PV	42076613	11/20/2008		24.16					AA	P
		7200806											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		212.64					AA	P
		7200606											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		234.64					AA	P
		8040606											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		507.37					AA	P
		5600423											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		172.69					AA	P

		8010606											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		19.66					AA	P
		7200606											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		21.7					AA	P
		8040606											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		46.94					AA	P
		5600423											
	Mueller Co - ALL USE		PV	42076614	11/20/2008		15.98					AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 1051			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.2412	Unbilled Stock					26							
		8010606											
	US Pipe & Foundry Co		OV	10250341	11/18/2008				-94.37			AA	P
		7001612											
	US Pipe & Foundry Co		PV	42073904	11/18/2008		361					AA	P
		7001612											
	US Pipe & Foundry Co		PV	42073904	11/18/2008		94.37					AA	P
	Freight												
	US Pipe & Foundry Co		PV	42073904	11/18/2008		321.04					AA	P
		3851212											
	US Pipe & Foundry Co		PV	42073904	11/18/2008		155					AA	P
		7001212											
	US Pipe & Foundry Co		PV	42073904	11/18/2008		33.39					AA	P
		7001612											
	US Pipe & Foundry Co		PV	42073904	11/18/2008		29.69					AA	P
		3851212											
	US Pipe & Foundry Co		PV	42073904	11/18/2008		14.34					AA	P
		7001212											
	Mueller Co - ALL USE		PV	42073908	11/18/2008		52.2					AA	P
		7440602											
	Mueller Co - ALL USE		PV	42073908	11/18/2008		57.68					AA	P
		7440802											
	Mueller Co - ALL USE		PV	42073908	11/18/2008		4.82					AA	P
		7440602											
	Mueller Co - ALL USE		PV	42073908	11/18/2008		5.34					AA	P
		7440802											
	Piping Supply Co		PV	42073913	11/18/2008		228.6					AA	P
		1370202											
	Piping Supply Co		PV	42073913	11/18/2008		21.14					AA	P
		1370202											
	Piping Supply Co		PV	42073916	11/18/2008		527.22					AA	P
		3761212											
	Piping Supply Co		PV	42073916	11/18/2008		48.77					AA	P
		3761212											
	JCM Industries Inc -		PV	42074008	11/18/2008		2,075.36					AA	P
		7381612											
	JCM Industries Inc -		PV	42074008	11/18/2008		194.36					AA	P
		7381612											
	Mueller Co - ALL USE		OV	10250433	11/18/2008				-507.37			AA	P
		5600423											
	Mueller Co - ALL USE		OV	10250433	11/18/2008				-46.94			AA	P
		5600423											
	Piping Supply Co		OV	10250434	11/18/2008				-200.88			AA	P
		1710202											
	Piping Supply Co		OV	10250434	11/18/2008				-18.58			AA	P
		1710202											
	Mueller Co - ALL USE		OV	10250188	11/17/2008				-261.18			AA	P
		7200806											
	Mueller Co - ALL USE		OV	10250188	11/17/2008				-24.16			AA	P
		7200806											
	Mueller Co - ALL USE		OV	10250188	11/17/2008				-234.64			AA	P
		8050606											
	Mueller Co - ALL USE		OV	10250188	11/17/2008				-21.7			AA	P
		8050606											
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 1052			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.2412	Unbilled Stock					26							
	Mueller Co - ALL USE		OV	10250189	11/17/2008				-261.18			AA	P

		7200806										
	Mueller Co - ALL USE		OV	10250189	11/17/2008			-24.16			AA	P
		7200806										
	Mueller Co - ALL USE		OV	10250190	11/17/2008			-212.64			AA	P
		7200606										
	Mueller Co - ALL USE		OV	10250190	11/17/2008			-19.66			AA	P
		7200606										
	Mueller Co - ALL USE		OV	10250190	11/17/2008			-234.64			AA	P
		8040606										
	Mueller Co - ALL USE		OV	10250190	11/17/2008			-21.7			AA	P
		8040606										
	Mueller Co - ALL USE		OV	10250190	11/17/2008			-172.69			AA	P
		8010606										
	Mueller Co - ALL USE		OV	10250190	11/17/2008			-15.98			AA	P
		8010606										
	Piping Supply Co		PV	42070200	11/14/2008		337.44				AA	P
		880418										
	Piping Supply Co		PV	42070200	11/14/2008		230.04				AA	P
		7010404										
	Piping Supply Co		PV	42070200	11/14/2008		133.92				AA	P
		1710202										
	Piping Supply Co		PV	42070200	11/14/2008		244.8				AA	P
		3760404										
	Piping Supply Co		PV	42070200	11/14/2008		31.21				AA	P
		880418										
	Piping Supply Co		PV	42070200	11/14/2008		21.28				AA	P
		7010404										
	Piping Supply Co		PV	42070200	11/14/2008		12.38				AA	P
		1710202										
	Piping Supply Co		PV	42070200	11/14/2008		22.65				AA	P
		3760404										
	Mueller Co - ALL USE		OV	10250126	11/14/2008			-52.2			AA	P
		7440602										
	Mueller Co - ALL USE		OV	10250126	11/14/2008			-4.82			AA	P
		7440602										
	Mueller Co - ALL USE		OV	10250126	11/14/2008			-57.68			AA	P
		7440802										
	Mueller Co - ALL USE		OV	10250126	11/14/2008			-5.34			AA	P
		7440802										
	US Pipe & Foundry Co		OV	10249974	11/13/2008			-361			AA	P
		7001612										
	US Pipe & Foundry Co		OV	10249974	11/13/2008			-33.39			AA	P
		7001612										
	US Pipe & Foundry Co		OV	10249974	11/13/2008			-321.04			AA	P
		3851212										
	US Pipe & Foundry Co		OV	10249974	11/13/2008			-29.69			AA	P
		3851212										
	US Pipe & Foundry Co		OV	10249974	11/13/2008			-155			AA	P
		7001212										
	US Pipe & Foundry Co		OV	10249974	11/13/2008			-14.34			AA	P
		7001212										
	Piping Supply Co		OV	10250014	11/13/2008			-228.6			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 1053		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation		Ty		Date		Debit	Credit		Balance		C
260205.2412	Unbilled Stock						26					
		1370202										
	Piping Supply Co		OV	10250014	11/13/2008			-21.14			AA	P
		1370202										
	Walter A Wood Supply		PV	42068819	11/12/2008		149.1				AA	P
		7010404										
	Walter A Wood Supply		PV	42068819	11/12/2008		354				AA	P
		1710202										
	Walter A Wood Supply		PV	42068819	11/12/2008		13.79				AA	P
		7010404										
	Walter A Wood Supply		PV	42068819	11/12/2008		32.75				AA	P
		1710202										
	Dempseys Welding		PV	42068838	11/12/2008		6,328.74				AA	P
		1971422										
	Dempseys Welding		PV	42068838	11/12/2008		585.41				AA	P
		1971422										
	JCM Industries Inc -		OV	10249880	11/12/2008			-2,075.36			AA	P
		7381612										
	JCM Industries Inc -		OV	10249880	11/12/2008			-194.36			AA	P

		7381612									
	Piping Supply Co		OV	10249724	11/11/2008			-527.22		AA	P
		3761212									
	Piping Supply Co		OV	10249724	11/11/2008			-48.77		AA	P
		3761212									
	Dempseys Welding		PV	42068333	11/11/2008		4,290.30			AA	P
		1971414									
	Dempseys Welding		PV	42068333	11/11/2008		396.85			AA	P
		1971414									
	Piping Supply Co		PV	42068338	11/11/2008		101.22			AA	P
		3760606									
	Piping Supply Co		PV	42068338	11/11/2008		9.37			AA	P
		3760606									
	Piping Supply Co		PV	42068339	11/11/2008		909.96			AA	P
		3761616									
	Piping Supply Co		PV	42068339	11/11/2008		84.17			AA	P
		3761616									
	Piping Supply Co		PV	42068340	11/11/2008		80.44			AA	P
		1060204									
	Piping Supply Co		PV	42068340	11/11/2008		296.8			AA	P
		1060206									
	Piping Supply Co		PV	42068340	11/11/2008		551.4			AA	P
		3240202									
	Piping Supply Co		PV	42068340	11/11/2008		7.44			AA	P
		1060204									
	Piping Supply Co		PV	42068340	11/11/2008		27.46			AA	P
		1060206									
	Piping Supply Co		PV	42068340	11/11/2008		51.01			AA	P
		3240202									
	US Pipe & Foundry Co		OV	10249744	11/11/2008			-109.37		AA	P
		7000606									
	US Pipe & Foundry Co		PV	42068342	11/11/2008		36.29			AA	P
		3850606									
	US Pipe & Foundry Co		PV	42068342	11/11/2008		78			AA	P
		7000606									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co Freight	PV	42068342	11/11/2008		109.37			AA	P
	US Pipe & Foundry Co 3850606	PV	42068342	11/11/2008		3.36			AA	P
	US Pipe & Foundry Co 7000606	PV	42068342	11/11/2008		7.22			AA	P
	Mueller Co - ALL USE 050010H	PV	42068343	11/11/2008		189			AA	P
	Mueller Co - ALL USE 101010H	PV	42068343	11/11/2008		811.8			AA	P
	Mueller Co - ALL USE 050010H	PV	42068343	11/11/2008		17.48			AA	P
	Mueller Co - ALL USE 101010H	PV	42068343	11/11/2008		75.1			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42068346	11/11/2008		6,577.20			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42068346	11/11/2008		1,312.80			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42068346	11/11/2008		1,156.20			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42068346	11/11/2008		608.39			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42068346	11/11/2008		121.43			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42068346	11/11/2008		106.94			AA	P
	Dempseys Welding 1971414	OV	10249594	11/10/2008			-4,290.30		AA	P
	Dempseys Welding 1971414	OV	10249594	11/10/2008			-396.85		AA	P
	Dempseys Welding 1971422	OV	10249232	11/6/2008			-6,328.74		AA	P
	Dempseys Welding 1971422	OV	10249232	11/6/2008			-585.41		AA	P
	Piping Supply Co	OV	10249233	11/6/2008			-80.44		AA	P

		1060204									
	Piping Supply Co		OV	10249233	11/6/2008			-7.44		AA	P
		1060204									
	Piping Supply Co		OV	10249233	11/6/2008			-296.8		AA	P
		1060206									
	Piping Supply Co		OV	10249233	11/6/2008			-27.46		AA	P
		1060206									
	Piping Supply Co		OV	10249233	11/6/2008			-551.4		AA	P
		3240202									
	Piping Supply Co		OV	10249233	11/6/2008			-51.01		AA	P
		3240202									
	Piping Supply Co		OV	10249235	11/6/2008			-337.44		AA	P
		880418									
	Piping Supply Co		OV	10249235	11/6/2008			-31.21		AA	P
		880418									
	Piping Supply Co		OV	10249235	11/6/2008			-230.04		AA	P
		7010404									
	Piping Supply Co		OV	10249235	11/6/2008			-21.28		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1055		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
			--							--	-
260205.2412	Unbilled Stock					26					
		7010404									
	Piping Supply Co		OV	10249235	11/6/2008			-133.92		AA	P
		1710202									
	Piping Supply Co		OV	10249235	11/6/2008			-12.38		AA	P
		1710202									
	Piping Supply Co		OV	10249235	11/6/2008			-244.8		AA	P
		3760404									
	Piping Supply Co		OV	10249235	11/6/2008			-22.65		AA	P
		3760404									
	Mueller Co - ALL USE		OV	10249281	11/6/2008			-189		AA	P
	050010H										
	Mueller Co - ALL USE		OV	10249281	11/6/2008			-17.48		AA	P
	050010H										
	Mueller Co - ALL USE		OV	10249281	11/6/2008			-811.8		AA	P
	101010H										
	Mueller Co - ALL USE		OV	10249281	11/6/2008			-75.1		AA	P
	101010H										
	Ferguson SAC - ALL U		PV	42063178	11/5/2008		795.6			AA	P
	4210H0H										
	Ferguson SAC - ALL U		PV	42063178	11/5/2008		73.59			AA	P
	4210H0H										
	Mueller Co - ALL USE		PV	42063181	11/5/2008		393.9			AA	P
	1400H0H										
	Mueller Co - ALL USE		PV	42063181	11/5/2008		36.43			AA	P
	1400H0H										
	Mueller Co - ALL USE		PV	42063184	11/5/2008		393.9			AA	P
	1400H0H										
	Mueller Co - ALL USE		PV	42063184	11/5/2008		36.43			AA	P
	1400H0H										
	US Pipe & Foundry Co		OV	10249114	11/5/2008			-11.8		AA	P
		7750602									
	US Pipe & Foundry Co		PV	42063424	11/5/2008		82			AA	P
		7750602									
	US Pipe & Foundry Co		PV	42063424	11/5/2008		11.8			AA	P
	Freight										
	US Pipe & Foundry Co		PV	42063424	11/5/2008		7.59			AA	P
		7750602									
	Walter A Wood Supply		OV	10249122	11/5/2008			-149.1		AA	P
		7010404									
	Walter A Wood Supply		OV	10249122	11/5/2008			-13.79		AA	P
		7010404									
	Walter A Wood Supply		OV	10249122	11/5/2008			-354		AA	P
		1710202									
	Walter A Wood Supply		OV	10249122	11/5/2008			-32.75		AA	P
		1710202									
	US Pipe & Foundry Co		OV	10249155	11/5/2008			-36.29		AA	P
		3850606									
	US Pipe & Foundry Co		OV	10249155	11/5/2008			-3.36		AA	P
		3850606									
	US Pipe & Foundry Co		OV	10249155	11/5/2008			-78		AA	P
		7000606									
	US Pipe & Foundry Co		OV	10249155	11/5/2008			-7.22		AA	P

7000606

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008			-6,577.20		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008			-608.39		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008			-1,312.80		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008			-121.43		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008			-1,156.20		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10248988	11/4/2008			-106.94		AA	P
	Piping Supply Co 3760606	OV	10249081	11/4/2008			-101.22		AA	P
	Piping Supply Co 3760606	OV	10249081	11/4/2008			-9.37		AA	P
	Piping Supply Co 3761616	OV	10249083	11/4/2008			-909.96		AA	P
	Piping Supply Co 3761616	OV	10249083	11/4/2008			-84.17		AA	P
	Period Totals					38,762.97	-37,428.60			
	Piping Supply Co 3760808	PV	42058792	10/31/2008		41			AA	P
	Piping Supply Co 3760808	PV	42058792	10/31/2008		3.79			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42059593	10/31/2008		3,182.40			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42059593	10/31/2008		294.37			AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248656	10/30/2008			-393.9		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248656	10/30/2008			-36.43		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248657	10/30/2008			-393.9		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10248657	10/30/2008			-36.43		AA	P
	US Pipe & Foundry Co 7750602	OV	10248509	10/29/2008			-82		AA	P
	US Pipe & Foundry Co 7750602	OV	10248509	10/29/2008			-7.59		AA	P
	US Pipe & Foundry Co 3850808	OV	10248276	10/28/2008			-11.3		AA	P
	US Pipe & Foundry Co 7750802	PV	42055035	10/28/2008		53			AA	P
	US Pipe & Foundry Co 3850808	PV	42055035	10/28/2008		290.88			AA	P
	US Pipe & Foundry Co Freight	PV	42055035	10/28/2008		11.3			AA	P
	US Pipe & Foundry Co 7750802	PV	42055035	10/28/2008		4.9			AA	P
	US Pipe & Foundry Co 3850808	PV	42055035	10/28/2008		26.9			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3850808	OV	10248277	10/28/2008			-11.16		AA	P
	US Pipe & Foundry Co 3850808	PV	42055041	10/28/2008		581.76			AA	P
	US Pipe & Foundry Co Freight	PV	42055041	10/28/2008		11.16			AA	P
	US Pipe & Foundry Co 3850808	PV	42055041	10/28/2008		53.81			AA	P

	Piping Supply Co 3761212	PV	42055045	10/28/2008		1,293.38				AA	P
	Piping Supply Co 3761212	PV	42055045	10/28/2008		113.79				AA	P
	Ferguson Enterprises 4210H0H	OV	10248287	10/28/2008			-795.6			AA	P
	Ferguson Enterprises 4210H0H	OV	10248287	10/28/2008			-73.59			AA	P
	Piping Supply Co 8050606	OV	10248288	10/28/2008			-588.12			AA	P
	Piping Supply Co 8050606	OV	10248288	10/28/2008			-54.4			AA	P
	US Pipe & Foundry Co 7750808	OV	10248323	10/28/2008			-9.59			AA	P
	US Pipe & Foundry Co 7750808	PV	42055633	10/28/2008		23				AA	P
	US Pipe & Foundry Co Freight	PV	42055633	10/28/2008		9.59				AA	P
	US Pipe & Foundry Co 7750808	PV	42055633	10/28/2008		2.13				AA	P
	Piping Supply Co 8050808	PV	42055635	10/28/2008		872.88				AA	P
	Piping Supply Co 8050808	PV	42055635	10/28/2008		80.74				AA	P
	Piping Supply Co 8050606	PV	42055637	10/28/2008		588.12				AA	P
	Piping Supply Co 8050606	PV	42055637	10/28/2008		54.4				AA	P
	Dempseys Welding 1972442	PV	42055641	10/28/2008		1,900.00				AA	P
	Dempseys Welding 2062442	PV	42055641	10/28/2008		1,686.80				AA	P
	Dempseys Welding 1972442	PV	42055641	10/28/2008		175.75				AA	P
	Dempseys Welding 2062442	PV	42055641	10/28/2008		156.03				AA	P
	Mueller Co - ALL USE 7201208	PV	42055644	10/28/2008		548.72				AA	P
	Mueller Co - ALL USE 7201208	PV	42055644	10/28/2008		50.76				AA	P
	Mueller Co - ALL USE 490202	PV	42055648	10/28/2008		404.4				AA	P
	Mueller Co - ALL USE 490202	PV	42055648	10/28/2008		37.41				AA	P
	Mueller Co - ALL USE	PV	42055649	10/28/2008		305				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1058			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	8040808										
	Mueller Co - ALL USE 8000808	PV	42055649	10/28/2008		250.79				AA	P
	Mueller Co - ALL USE 5600423	PV	42055649	10/28/2008		1,014.74				AA	P
	Mueller Co - ALL USE 8040808	PV	42055649	10/28/2008		28.21				AA	P
	Mueller Co - ALL USE 8000808	PV	42055649	10/28/2008		23.2				AA	P
	Mueller Co - ALL USE 5600423	PV	42055649	10/28/2008		93.86				AA	P
	Mueller Co - ALL USE 8000808	PV	42055650	10/28/2008		250.79				AA	P
	Mueller Co - ALL USE 8000808	PV	42055650	10/28/2008		23.2				AA	P
	Dempseys Welding 1972442	OV	10248111	10/27/2008			-1,900.00			AA	P
	Dempseys Welding 1972442	OV	10248111	10/27/2008			-175.75			AA	P
	Dempseys Welding 2062442	OV	10248111	10/27/2008			-1,686.80			AA	P
	Dempseys Welding 2062442	OV	10248111	10/27/2008			-156.03			AA	P
	Walter A Wood Supply 7441602	PV	42053283	10/27/2008		137.95				AA	P

	Walter A Wood Supply 20202	PV	42053283	10/27/2008					AA	P
	Walter A Wood Supply 8050808	PV	42053283	10/27/2008		910.25			AA	P
	Walter A Wood Supply 7441602	PV	42053283	10/27/2008		12.76			AA	P
	Walter A Wood Supply 20202	PV	42053283	10/27/2008		12.17			AA	P
	Walter A Wood Supply 8050808	PV	42053283	10/27/2008		84.2			AA	P
	Mueller Co - ALL USE 490202	OV	10248173	10/27/2008			-404.4		AA	P
	Mueller Co - ALL USE 490202	OV	10248173	10/27/2008			-37.41		AA	P
	Mueller Co - ALL USE 0480H0H	PV	42052533	10/24/2008		502			AA	P
	Mueller Co - ALL USE 20101	PV	42052533	10/24/2008		309.8			AA	P
	Mueller Co - ALL USE 0480H0H	PV	42052533	10/24/2008		46.44			AA	P
	Mueller Co - ALL USE 20101	PV	42052533	10/24/2008		28.66			AA	P
	Piping Supply Co 7690202	PV	42052537	10/24/2008		118.2			AA	P
	Piping Supply Co 1370202	PV	42052537	10/24/2008		152.4			AA	P
	Piping Supply Co 1060204	PV	42052537	10/24/2008		80.44			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1059
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 3240202	PV	42052537	10/24/2008		275.7			AA	P
	Piping Supply Co 0820H00	PV	42052537	10/24/2008		236.4			AA	P
	Piping Supply Co 7690202	PV	42052537	10/24/2008		10.93			AA	P
	Piping Supply Co 1370202	PV	42052537	10/24/2008		14.1			AA	P
	Piping Supply Co 1060204	PV	42052537	10/24/2008		7.44			AA	P
	Piping Supply Co 3240202	PV	42052537	10/24/2008		25.5			AA	P
	Piping Supply Co 0820H00	PV	42052537	10/24/2008		21.87			AA	P
	Ferguson Enterprises 4210H0H	OV	10248023	10/24/2008			-3,182.40		AA	P
	Ferguson Enterprises 4210H0H	OV	10248023	10/24/2008			-294.37		AA	P
	Mueller Co - ALL USE 7201208	OV	10248024	10/24/2008			-548.72		AA	P
	Mueller Co - ALL USE 7201208	OV	10248024	10/24/2008			-50.76		AA	P
	Piping Supply Co 8050606	PV	42051617	10/23/2008		588.12			AA	P
	Piping Supply Co 8050606	PV	42051617	10/23/2008		54.4			AA	P
	Piping Supply Co 3760606	PV	42051621	10/23/2008		361.2			AA	P
	Piping Supply Co 3760606	PV	42051621	10/23/2008		33.41			AA	P
	Piping Supply Co 3760808	OV	10247864	10/23/2008			-41		AA	P
	Piping Supply Co 3760808	OV	10247864	10/23/2008			-3.79		AA	P
	Piping Supply Co 8050808	OV	10247865	10/23/2008			-872.88		AA	P
	Piping Supply Co 8050808	OV	10247865	10/23/2008			-80.74		AA	P
	Mueller Co - ALL USE 8040808	OV	10247866	10/23/2008			-305		AA	P
	Mueller Co - ALL USE 8040808	OV	10247866	10/23/2008			-28.21		AA	P

	Mueller Co - ALL USE 8000808	OV	10247866	10/23/2008				-250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10247866	10/23/2008				-23.2			AA	P
	Mueller Co - ALL USE 8000808	OV	10247867	10/23/2008				-250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10247867	10/23/2008				-23.2			AA	P
	Mueller Co - ALL USE 5600423	OV	10247929	10/23/2008				-1,014.74			AA	P
	Mueller Co - ALL USE	OV	10247929	10/23/2008				-93.86			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1060 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock					26						
	US Pipe & Foundry Co 5600423	OV	10247930	10/23/2008				-23			AA	P
	US Pipe & Foundry Co 7750808	OV	10247930	10/23/2008				-2.13			AA	P
	Piping Supply Co 7750808	OV	10247681	10/22/2008				-1,230.18			AA	P
	Piping Supply Co 3761212	OV	10247681	10/22/2008				-113.79			AA	P
	Piping Supply Co 3761212	OV	10247553	10/21/2008				-118.2			AA	P
	Piping Supply Co 7690202	OV	10247553	10/21/2008				-10.93			AA	P
	Piping Supply Co 7690202	OV	10247553	10/21/2008				-152.4			AA	P
	Piping Supply Co 1370202	OV	10247553	10/21/2008				-14.1			AA	P
	Piping Supply Co 1370202	OV	10247553	10/21/2008				-80.44			AA	P
	Piping Supply Co 1060204	OV	10247553	10/21/2008				-7.44			AA	P
	Piping Supply Co 1060204	OV	10247553	10/21/2008				-275.7			AA	P
	Piping Supply Co 3240202	OV	10247553	10/21/2008				-25.5			AA	P
	Piping Supply Co 3240202	OV	10247553	10/21/2008				-236.4			AA	P
	Piping Supply Co 0820H00	OV	10247553	10/21/2008				-21.87			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10247588	10/21/2008				-502			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10247588	10/21/2008				-46.44			AA	P
	Mueller Co - ALL USE 20101	OV	10247588	10/21/2008				-309.8			AA	P
	Mueller Co - ALL USE 20101	OV	10247588	10/21/2008				-28.66			AA	P
	US Pipe & Foundry Co 3850808	OV	10247589	10/21/2008				-581.76			AA	P
	US Pipe & Foundry Co 3850808	OV	10247589	10/21/2008				-53.81			AA	P
	US Pipe & Foundry Co 7750802	OV	10247590	10/21/2008				-53			AA	P
	US Pipe & Foundry Co 7750802	OV	10247590	10/21/2008				-4.9			AA	P
	US Pipe & Foundry Co 3850808	OV	10247590	10/21/2008				-290.88			AA	P
	US Pipe & Foundry Co 3850808	OV	10247590	10/21/2008				-26.9			AA	P
	Smith Blair Inc 1200 1900202	PV	42048645	10/20/2008			156.75				AA	P
	Smith Blair Inc 1200 1900202	PV	42048645	10/20/2008			14.5				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1061 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C

260205.2412	Unbilled Stock						26					
	Mueller Co - ALL USE 7200808	PV	42048646	10/20/2008		282.72				AA	P
	Mueller Co - ALL USE 7200808	PV	42048646	10/20/2008		26.15				AA	P
	US Pipe & Foundry Co 3000808	OV	10247469	10/20/2008			-96.8			AA	P
	US Pipe & Foundry Co 3000808	PV	42048663	10/20/2008		176				AA	P
	US Pipe & Foundry Co Freight	PV	42048663	10/20/2008		96.8				AA	P
	US Pipe & Foundry Co 3000808	PV	42048663	10/20/2008		16.28				AA	P
	Dempseys Welding 1971414	PV	42048664	10/20/2008		4,289.68				AA	P
	Dempseys Welding 1971414	PV	42048664	10/20/2008		396.8				AA	P
	Piping Supply Co 3760808	PV	42048665	10/20/2008		41				AA	P
	Piping Supply Co 3760808	PV	42048665	10/20/2008		3.79				AA	P
	Piping Supply Co 3760808	PV	42048666	10/20/2008		246				AA	P
	Piping Supply Co 3760808	PV	42048666	10/20/2008		22.76				AA	P
	Mueller Co - ALL USE 8040808	PV	42046546	10/17/2008		305				AA	P
	Mueller Co - ALL USE 8040808	PV	42046546	10/17/2008		28.21				AA	P
	Mueller Co - ALL USE 7201004	PV	42046553	10/17/2008		516.57				AA	P
	Mueller Co - ALL USE 7201004	PV	42046553	10/17/2008		47.78				AA	P
	Ben O Neal Co Inc 0320H0H	PV	42046567	10/17/2008		60				AA	P
	Ben O Neal Co Inc 0320H0H	PV	42046567	10/17/2008		5.55				AA	P
	Piping Supply Co 8050606	OV	10247339	10/17/2008			-588.12			AA	P
	Piping Supply Co 8050606	OV	10247339	10/17/2008			-54.4			AA	P
	Piping Supply Co 3760606	OV	10247340	10/17/2008			-361.2			AA	P
	Piping Supply Co 3760606	OV	10247340	10/17/2008			-33.41			AA	P
	Ferguson SAC - ALL U 4210101	PV	42043865	10/15/2008		3,249.00				AA	P
	Ferguson SAC - ALL U 4210101	PV	42043865	10/15/2008		300.53				AA	P
	Mueller Co - ALL USE 20101	PV	42043866	10/15/2008		464.7				AA	P
	Mueller Co - ALL USE 20101	PV	42043866	10/15/2008		42.99				AA	P
	AY McDonald Mfg Co	PV	42043870	10/15/2008		828.81				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1062			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock					26					
	1660101										
	AY McDonald Mfg Co 1660101	PV	42043870	10/15/2008		76.67				AA	P
	US Pipe & Foundry Co 3041212	PV	42043872	10/15/2008		1,928.00				AA	P
	US Pipe & Foundry Co 3041212	PV	42043872	10/15/2008		178.34				AA	P
	Smith Blair Inc - PO 1900202	OV	10246916	10/15/2008			-156.75			AA	P
	Smith Blair Inc - PO 1900202	OV	10246916	10/15/2008			-14.5			AA	P
	US Pipe & Foundry Co 3000808	OV	10246998	10/15/2008			-176			AA	P
	US Pipe & Foundry Co 3000808	OV	10246998	10/15/2008			-16.28			AA	P

	Piping Supply Co 3760808	OV	10247003	10/15/2008			-41		AA	P
	Piping Supply Co 3760808	OV	10247003	10/15/2008			-3.79		AA	P
	Piping Supply Co 3760808	OV	10247004	10/15/2008			-246		AA	P
	Piping Supply Co 3760808	OV	10247004	10/15/2008			-22.76		AA	P
	Dempseys Welding 1971414	OV	10247015	10/15/2008			-4,289.68		AA	P
	Dempseys Welding 1971414	OV	10247015	10/15/2008			-396.8		AA	P
	Mueller Co - ALL USE 7200808	OV	10246736	10/14/2008			-282.72		AA	P
	Mueller Co - ALL USE 7200808	OV	10246736	10/14/2008			-26.15		AA	P
	Pierce Welding & Mac 2061414	PV	42041132	10/13/2008		5,443.20			AA	P
	Pierce Welding & Mac 2061422	PV	42041132	10/13/2008		2,425.60			AA	P
	Pierce Welding & Mac 2061414	PV	42041132	10/13/2008		503.5			AA	P
	Pierce Welding & Mac 2061422	PV	42041132	10/13/2008		224.37			AA	P
	US Pipe & Foundry Co 3850808	OV	10246630	10/13/2008			-109.44		AA	P
	US Pipe & Foundry Co 3850808	PV	42042249	10/13/2008		290.88			AA	P
	US Pipe & Foundry Co Freight	PV	42042249	10/13/2008		109.44			AA	P
	US Pipe & Foundry Co 3000808	PV	42042249	10/13/2008		44			AA	P
	US Pipe & Foundry Co 3260808	PV	42042249	10/13/2008		96			AA	P
	US Pipe & Foundry Co 3250808	PV	42042249	10/13/2008		56			AA	P
	US Pipe & Foundry Co 7750808	PV	42042249	10/13/2008		23			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1063		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7000804	PV	42042249	10/13/2008		63			AA	P
	US Pipe & Foundry Co 7750402	PV	42042249	10/13/2008		32			AA	P
	US Pipe & Foundry Co 3850808	PV	42042249	10/13/2008		26.9			AA	P
	US Pipe & Foundry Co 3000808	PV	42042249	10/13/2008		4.07			AA	P
	US Pipe & Foundry Co 3260808	PV	42042249	10/13/2008		8.88			AA	P
	US Pipe & Foundry Co 3250808	PV	42042249	10/13/2008		5.18			AA	P
	US Pipe & Foundry Co 7750808	PV	42042249	10/13/2008		2.13			AA	P
	US Pipe & Foundry Co 7000804	PV	42042249	10/13/2008		5.83			AA	P
	US Pipe & Foundry Co 7750402	PV	42042249	10/13/2008		2.96			AA	P
	Mueller Co - ALL USE 20101	OV	10246442	10/10/2008			-464.7		AA	P
	Mueller Co - ALL USE 20101	OV	10246442	10/10/2008			-42.99		AA	P
	Mueller Co - ALL USE 7201004	OV	10246476	10/10/2008			-516.57		AA	P
	Mueller Co - ALL USE 7201004	OV	10246476	10/10/2008			-47.78		AA	P
	Mueller Co - ALL USE 8040808	OV	10246478	10/10/2008			-305		AA	P
	Mueller Co - ALL USE 8040808	OV	10246478	10/10/2008			-28.21		AA	P
	Ben O Neal Co Inc 0320H0H	OV	10246489	10/10/2008			-60		AA	P

	Ben O Neal Co Inc 0320H0H	OV	10246489	10/10/2008			-5.55		AA	P
	US Pipe & Foundry Co 3041212	OV	10246304	10/9/2008			-1,928.00		AA	P
	US Pipe & Foundry Co 3041212	OV	10246304	10/9/2008			-178.34		AA	P
	Mueller Co - ALL USE 1530202	PV	42039146	10/9/2008		2,052.25			AA	P
	Mueller Co - ALL USE 1530202	PV	42039146	10/9/2008		189.83			AA	P
	Walter A Wood Supply 8001212	PV	42038673	10/8/2008		2,759.41			AA	P
	Walter A Wood Supply 8001212	PV	42038673	10/8/2008		255.25			AA	P
	Mueller Co - ALL USE 746020H	PV	42038705	10/8/2008		71.84			AA	P
	Mueller Co - ALL USE 7460201	PV	42038705	10/8/2008		62.86			AA	P
	Mueller Co - ALL USE 7462F0H	PV	42038705	10/8/2008		92.8			AA	P
	Mueller Co - ALL USE 3962F01	PV	42038705	10/8/2008		46.4			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1064 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 746020H	PV	42038705	10/8/2008		6.65			AA	P
	Mueller Co - ALL USE 7460201	PV	42038705	10/8/2008		5.81			AA	P
	Mueller Co - ALL USE 7462F0H	PV	42038705	10/8/2008		8.59			AA	P
	Mueller Co - ALL USE 3962F01	PV	42038705	10/8/2008		4.29			AA	P
	Ford Meter Box Co In 970201	OV	10246163	10/8/2008			-13.15		AA	P
	Ford Meter Box Co In 970201	PV	42038716	10/8/2008		292.8			AA	P
	Ford Meter Box Co In Freight	PV	42038716	10/8/2008		13.15			AA	P
	Ford Meter Box Co In 970201	PV	42038716	10/8/2008		27.09			AA	P
	Piping Supply Co 1110201	PV	42036971	10/6/2008		82.8			AA	P
	Piping Supply Co 1190202	PV	42036971	10/6/2008		160.28			AA	P
	Piping Supply Co 1210202	PV	42036971	10/6/2008		151.2			AA	P
	Piping Supply Co 1060204	PV	42036971	10/6/2008		40.22			AA	P
	Piping Supply Co 1110201	PV	42036971	10/6/2008		7.66			AA	P
	Piping Supply Co 1190202	PV	42036971	10/6/2008		14.83			AA	P
	Piping Supply Co 1210202	PV	42036971	10/6/2008		13.98			AA	P
	Piping Supply Co 1060204	PV	42036971	10/6/2008		3.72			AA	P
	Mueller Co - ALL USE 1530202	PV	42036975	10/6/2008		1,641.80			AA	P
	Mueller Co - ALL USE 1530202	PV	42036975	10/6/2008		151.87			AA	P
	Mueller Co - ALL USE 1400101	PV	42036979	10/6/2008		364.4			AA	P
	Mueller Co - ALL USE 1400101	PV	42036979	10/6/2008		33.71			AA	P
	AY McDonald Mfg Co 1660101	OV	10245929	10/6/2008			-828.81		AA	P
	AY McDonald Mfg Co 1660101	OV	10245929	10/6/2008			-76.67		AA	P
	US Pipe & Foundry Co 3850808	OV	10245930	10/6/2008			-290.88		AA	P
	US Pipe & Foundry Co 3850808	OV	10245930	10/6/2008			-26.9		AA	P

	US Pipe & Foundry Co 3000808	OV	10245930	10/6/2008				-44			AA	P
	US Pipe & Foundry Co 3000808	OV	10245930	10/6/2008				-4.07			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 1065 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.2412	Unbilled Stock					26						
	US Pipe & Foundry Co 3260808	OV	10245930	10/6/2008				-96			AA	P
	US Pipe & Foundry Co 3260808	OV	10245930	10/6/2008				-8.88			AA	P
	US Pipe & Foundry Co 3250808	OV	10245930	10/6/2008				-56			AA	P
	US Pipe & Foundry Co 3250808	OV	10245930	10/6/2008				-5.18			AA	P
	US Pipe & Foundry Co 7750808	OV	10245930	10/6/2008				-23			AA	P
	US Pipe & Foundry Co 7750808	OV	10245930	10/6/2008				-2.13			AA	P
	US Pipe & Foundry Co 7000804	OV	10245930	10/6/2008				-63			AA	P
	US Pipe & Foundry Co 7000804	OV	10245930	10/6/2008				-5.83			AA	P
	US Pipe & Foundry Co 7750402	OV	10245930	10/6/2008				-32			AA	P
	US Pipe & Foundry Co 7750402	OV	10245930	10/6/2008				-2.96			AA	P
	Mueller Co - ALL USE 1400101	OV	10245603	10/3/2008				-364.4			AA	P
	Mueller Co - ALL USE 1400101	OV	10245603	10/3/2008				-33.71			AA	P
	Mueller Co - ALL USE 746020H	OV	10245605	10/3/2008				-71.84			AA	P
	Mueller Co - ALL USE 746020H	OV	10245605	10/3/2008				-6.65			AA	P
	Mueller Co - ALL USE 7460201	OV	10245605	10/3/2008				-62.86			AA	P
	Mueller Co - ALL USE 7460201	OV	10245605	10/3/2008				-5.81			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10245605	10/3/2008				-92.8			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10245605	10/3/2008				-8.59			AA	P
	Mueller Co - ALL USE 3962F01	OV	10245605	10/3/2008				-46.4			AA	P
	Mueller Co - ALL USE 3962F01	OV	10245605	10/3/2008				-4.29			AA	P
	Piping Supply Co 1110201	OV	10245606	10/3/2008				-82.8			AA	P
	Piping Supply Co 1110201	OV	10245606	10/3/2008				-7.66			AA	P
	Piping Supply Co 1190202	OV	10245606	10/3/2008				-160.28			AA	P
	Piping Supply Co 1190202	OV	10245606	10/3/2008				-14.83			AA	P
	Piping Supply Co 1210202	OV	10245606	10/3/2008				-151.2			AA	P
	Piping Supply Co 1210202	OV	10245606	10/3/2008				-13.98			AA	P
	Piping Supply Co	OV	10245606	10/3/2008				-40.22			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 1066 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.2412	Unbilled Stock					26						
	1060204											
	Piping Supply Co 1060204	OV	10245606	10/3/2008				-3.72			AA	P
	Walter A Wood Supply 8001212	OV	10245612	10/3/2008				-2,759.41			AA	P

	Walter A Wood Supply 8001212	OV	10245612	10/3/2008			-255.25		AA	P
	Ford Meter Box Co In 970201	OV	10245613	10/3/2008			-292.8		AA	P
	Ford Meter Box Co In 970201	OV	10245613	10/3/2008			-27.09		AA	P
	Piping Supply Co 3760808	PV	42035333	10/3/2008	615				AA	P
	Piping Supply Co 3760808	PV	42035333	10/3/2008	56.89				AA	P
	US Pipe & Foundry Co 3850404	OV	10245647	10/3/2008			-110.99		AA	P
	US Pipe & Foundry Co 7750402	PV	42035337	10/3/2008	32				AA	P
	US Pipe & Foundry Co 3260404	PV	42035337	10/3/2008	34				AA	P
	US Pipe & Foundry Co 7700402	PV	42035337	10/3/2008	32				AA	P
	US Pipe & Foundry Co 3850404	PV	42035337	10/3/2008	228.96				AA	P
	US Pipe & Foundry Co Freight	PV	42035337	10/3/2008	110.99				AA	P
	US Pipe & Foundry Co 7750402	PV	42035337	10/3/2008	2.96				AA	P
	US Pipe & Foundry Co 3260404	PV	42035337	10/3/2008	3.15				AA	P
	US Pipe & Foundry Co 7700402	PV	42035337	10/3/2008	2.96				AA	P
	US Pipe & Foundry Co 3850404	PV	42035337	10/3/2008	21.18				AA	P
	Smith Blair Inc 1200 2760202	PV	42035348	10/3/2008	174.08				AA	P
	Smith Blair Inc 1200 0382F2F	PV	42035348	10/3/2008	210.4				AA	P
	Smith Blair Inc 1200 2760202	PV	42035348	10/3/2008	16.11				AA	P
	Smith Blair Inc 1200 0382F2F	PV	42035348	10/3/2008	19.46				AA	P
	Mueller Co - ALL USE 8000808	PV	42035352	10/3/2008	250.79				AA	P
	Mueller Co - ALL USE 8000808	PV	42035352	10/3/2008	23.2				AA	P
	Mueller Co - ALL USE 0020H0H	PV	42035354	10/3/2008	613.2				AA	P
	Mueller Co - ALL USE 7441602	PV	42035354	10/3/2008	78.84				AA	P
	Mueller Co - ALL USE 0020H0H	PV	42035354	10/3/2008	56.72				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 7441602	PV	42035354	10/3/2008		7.29			AA	P
	Mueller Co - ALL USE 490202	PV	42035358	10/3/2008		1,011.00			AA	P
	Mueller Co - ALL USE 500202	PV	42035358	10/3/2008		323.28			AA	P
	Mueller Co - ALL USE 490202	PV	42035358	10/3/2008		93.52			AA	P
	Mueller Co - ALL USE 500202	PV	42035358	10/3/2008		29.9			AA	P
	Piping Supply Co 3761212	PV	42035366	10/3/2008		1,108.80			AA	P
	Piping Supply Co 7001212	PV	42035366	10/3/2008		222.84			AA	P
	Piping Supply Co 3761212	PV	42035366	10/3/2008		102.58			AA	P
	Piping Supply Co 7001212	PV	42035366	10/3/2008		20.61			AA	P
	Ferguson Enterprises 4210101	OV	10245721	10/3/2008			-3,249.00		AA	P
	Ferguson Enterprises 4210101	OV	10245721	10/3/2008			-300.53		AA	P

	Period Totals								-38,368.59		
	Smith Blair Inc - PO 2760202		OV	10245277	9/30/2008			-174.08		AA	P
	Smith Blair Inc - PO 2760202		OV	10245277	9/30/2008			-16.11		AA	P
	Smith Blair Inc - PO 0382F2F		OV	10245277	9/30/2008			-210.4		AA	P
	Smith Blair Inc - PO 0382F2F		OV	10245277	9/30/2008			-19.46		AA	P
	Mueller Co - ALL USE 7441602		OV	10244957	9/29/2008			-78.84		AA	P
	Mueller Co - ALL USE 7441602		OV	10244957	9/29/2008			-7.29		AA	P
	Piping Supply Co 3761212		OV	10244958	9/29/2008			-1,108.80		AA	P
	Piping Supply Co 3761212		OV	10244958	9/29/2008			-102.58		AA	P
	Piping Supply Co 7001212		OV	10244958	9/29/2008			-222.84		AA	P
	Piping Supply Co 7001212		OV	10244958	9/29/2008			-20.61		AA	P
	Mueller Co - ALL USE 8000808		OV	10244960	9/29/2008			-250.79		AA	P
	Mueller Co - ALL USE 8000808		OV	10244960	9/29/2008			-23.2		AA	P
	JCM Industries Inc - 7382406		PV	42029173	9/29/2008		2,241.56			AA	P
	JCM Industries Inc - 7382406		PV	42029173	9/29/2008		210.55			AA	P
	Mueller Co - ALL USE 0020H0H		OV	10245148	9/29/2008			-613.2		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 0020H0H	OV	10245148	9/29/2008			-56.72		AA	P
	Mueller Co - ALL USE 500202	OV	10245149	9/29/2008			-323.28		AA	P
	Mueller Co - ALL USE 500202	OV	10245149	9/29/2008			-29.9		AA	P
	Mueller Co - ALL USE 490202	OV	10245150	9/29/2008			-1,011.00		AA	P
	Mueller Co - ALL USE 490202	OV	10245150	9/29/2008			-93.52		AA	P
	Mueller Co - ALL USE 1530202	OV	10245151	9/29/2008			-1,641.80		AA	P
	Mueller Co - ALL USE 1530202	OV	10245151	9/29/2008			-151.87		AA	P
	Piping Supply Co 3760404	PV	42030619	9/29/2008		24.34			AA	P
	Piping Supply Co 3760404	PV	42030619	9/29/2008		2.25			AA	P
	Mueller Co - ALL USE 8040404	PV	42030621	9/29/2008		165.89			AA	P
	Mueller Co - ALL USE 8040404	PV	42030621	9/29/2008		15.34			AA	P
	US Pipe & Foundry Co 3000606	PV	42030622	9/29/2008		99			AA	P
	US Pipe & Foundry Co 3040606	PV	42030622	9/29/2008		985			AA	P
	US Pipe & Foundry Co 3000606	PV	42030622	9/29/2008		9.16			AA	P
	US Pipe & Foundry Co 3040606	PV	42030622	9/29/2008		91.11			AA	P
	FA DELETE AGED REC/U	IJ	30852732	9/29/2008		251.22			AA	P
	FA DELETE AGED REC/U	IJ	30852732	9/29/2008		251.22			AA	P
	Piping Supply Co 3760404	PV	42028678	9/26/2008		219.06			AA	P
	Piping Supply Co 3760404	PV	42028678	9/26/2008		20.27			AA	P
	Piping Supply Co 3240202	PV	42028682	9/26/2008		55.14			AA	P
	Piping Supply Co	PV	42028682	9/26/2008		5.1			AA	P

		3240202											
	Piping Supply Co 0820H00		PV	42028701	9/26/2008		59.1					AA	P
	Piping Supply Co 0820H00		PV	42028701	9/26/2008		5.47					AA	P
	Dempseys Welding	1971422	PV	42028708	9/26/2008		4,418.05					AA	P
	Dempseys Welding	1971422	PV	42028708	9/26/2008		408.67					AA	P
	Mueller Co - ALL USE	8150202	PV	42028863	9/26/2008		661.5					AA	P
	Mueller Co - ALL USE	8140202	PV	42028863	9/26/2008		472.5					AA	P
	Mueller Co - ALL USE		PV	42028863	9/26/2008		61.19					AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock					26					
		8150202									
	Mueller Co - ALL USE		PV	42028863	9/26/2008		43.71				AA P
		8140202									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		276.5				AA P
		490101									
	Mueller Co - ALL USE 0500H0H		PV	42028864	9/26/2008		743.6				AA P
	Mueller Co - ALL USE		PV	42028864	9/26/2008		93.45				AA P
		500101									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		71.7				AA P
		480101									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		211.6				AA P
		640202									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		471.75				AA P
		190101									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		25.58				AA P
		490101									
	Mueller Co - ALL USE 0500H0H		PV	42028864	9/26/2008		68.78				AA P
	Mueller Co - ALL USE		PV	42028864	9/26/2008		8.64				AA P
		500101									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		6.63				AA P
		480101									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		19.57				AA P
		640202									
	Mueller Co - ALL USE		PV	42028864	9/26/2008		43.63				AA P
		190101									
	Mueller Co - ALL USE		PV	42028865	9/26/2008		132.55				AA P
		8000404									
	Mueller Co - ALL USE		PV	42028865	9/26/2008		12.26				AA P
		8000404									
	Mueller Co - ALL USE		PV	42028866	9/26/2008		229.95				AA P
		8040606									
	Mueller Co - ALL USE		PV	42028866	9/26/2008		169.24				AA P
		8000606									
	Mueller Co - ALL USE		PV	42028866	9/26/2008		21.27				AA P
		8040606									
	Mueller Co - ALL USE		PV	42028866	9/26/2008		15.66				AA P
		8000606									
	Bingham & Taylor Cor		PV	42027358	9/25/2008		652.8				AA P
		2470000									
	Bingham & Taylor Cor		PV	42027358	9/25/2008		1,180.40				AA P
		2380000									
	Bingham & Taylor Cor		PV	42027358	9/25/2008		1,120.80				AA P
		2390000									
	Bingham & Taylor Cor		PV	42027358	9/25/2008		60.39				AA P
		2470000									
	Bingham & Taylor Cor		PV	42027358	9/25/2008		109.19				AA P
		2380000									
	Bingham & Taylor Cor		PV	42027358	9/25/2008		103.69				AA P
		2390000									
	Dempseys Welding		OV	10244747	9/25/2008			-4,418.05			AA P
		1971422									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Dempseys Welding 1971422	OV	10244747	9/25/2008			-408.67		AA	P
	Piping Supply Co 3760808	OV	10244748	9/25/2008			-615		AA	P
	Piping Supply Co 3760808	OV	10244748	9/25/2008			-56.89		AA	P
	US Pipe & Foundry Co 3000606	OV	10244749	9/25/2008			-99		AA	P
	US Pipe & Foundry Co 3000606	OV	10244749	9/25/2008			-9.16		AA	P
	US Pipe & Foundry Co 3040606	OV	10244749	9/25/2008			-985		AA	P
	US Pipe & Foundry Co 3040606	OV	10244749	9/25/2008			-91.11		AA	P
	US Pipe & Foundry Co 7000606	PV	42027595	9/25/2008		94			AA	P
	US Pipe & Foundry Co 7750606	PV	42027595	9/25/2008		16			AA	P
	US Pipe & Foundry Co 3270606	PV	42027595	9/25/2008		62			AA	P
	US Pipe & Foundry Co 7000606	PV	42027595	9/25/2008		8.7			AA	P
	US Pipe & Foundry Co 7750606	PV	42027595	9/25/2008		1.48			AA	P
	US Pipe & Foundry Co 3270606	PV	42027595	9/25/2008		5.74			AA	P
	Ferguson SAC - ALL U 4210202	PV	42027596	9/25/2008		1,526.61			AA	P
	Ferguson SAC - ALL U 4210202	PV	42027596	9/25/2008		141.21			AA	P
	Mueller Co - ALL USE 490101	OV	10244761	9/25/2008			-276.5		AA	P
	Mueller Co - ALL USE 490101	OV	10244761	9/25/2008			-25.58		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10244761	9/25/2008			-743.6		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10244761	9/25/2008			-68.78		AA	P
	Mueller Co - ALL USE 500101	OV	10244761	9/25/2008			-93.45		AA	P
	Mueller Co - ALL USE 500101	OV	10244761	9/25/2008			-8.64		AA	P
	Mueller Co - ALL USE 480101	OV	10244761	9/25/2008			-71.7		AA	P
	Mueller Co - ALL USE 480101	OV	10244761	9/25/2008			-6.63		AA	P
	Mueller Co - ALL USE 640202	OV	10244761	9/25/2008			-211.6		AA	P
	Mueller Co - ALL USE 640202	OV	10244761	9/25/2008			-19.57		AA	P
	Mueller Co - ALL USE 190101	OV	10244761	9/25/2008			-471.75		AA	P
	Mueller Co - ALL USE	OV	10244761	9/25/2008			-43.63		AA	P
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	190101									
	US Pipe & Foundry Co 7750402	OV	10244764	9/25/2008			-32		AA	P
	US Pipe & Foundry Co 7750402	OV	10244764	9/25/2008			-2.96		AA	P
	US Pipe & Foundry Co 3260404	OV	10244764	9/25/2008			-34		AA	P
	US Pipe & Foundry Co 3260404	OV	10244764	9/25/2008			-3.15		AA	P
	US Pipe & Foundry Co 7700402	OV	10244764	9/25/2008			-32		AA	P
	US Pipe & Foundry Co	OV	10244764	9/25/2008			-2.96		AA	P

		7700402								
	US Pipe & Foundry Co		OV	10244764	9/25/2008			-228.96	AA	P
		3850404								
	US Pipe & Foundry Co		OV	10244764	9/25/2008			-21.18	AA	P
		3850404								
	Bingham & Taylor Cor		OV	10244603	9/24/2008			-652.8	AA	P
		2470000								
	Bingham & Taylor Cor		OV	10244603	9/24/2008			-60.39	AA	P
		2470000								
	Bingham & Taylor Cor		OV	10244603	9/24/2008			-1,180.40	AA	P
		2380000								
	Bingham & Taylor Cor		OV	10244603	9/24/2008			-109.19	AA	P
		2380000								
	Bingham & Taylor Cor		OV	10244603	9/24/2008			-1,120.80	AA	P
		2390000								
	Bingham & Taylor Cor		OV	10244603	9/24/2008			-103.69	AA	P
		2390000								
	Mueller Co - ALL USE		OV	10244605	9/24/2008			-165.89	AA	P
		8040404								
	Mueller Co - ALL USE		OV	10244605	9/24/2008			-15.34	AA	P
		8040404								
	JCM Industries Inc -		OV	10244607	9/24/2008			-2,241.56	AA	P
		7382406								
	JCM Industries Inc -		OV	10244607	9/24/2008			-210.55	AA	P
		7382406								
	US Pipe & Foundry Co		OV	10244387	9/23/2008			-94	AA	P
		7000606								
	US Pipe & Foundry Co		OV	10244387	9/23/2008			-8.7	AA	P
		7000606								
	US Pipe & Foundry Co		OV	10244387	9/23/2008			-16	AA	P
		7750606								
	US Pipe & Foundry Co		OV	10244387	9/23/2008			-1.48	AA	P
		7750606								
	US Pipe & Foundry Co		OV	10244387	9/23/2008			-62	AA	P
		3270606								
	US Pipe & Foundry Co		OV	10244387	9/23/2008			-5.74	AA	P
		3270606								
	Piping Supply Co		OV	10244388	9/23/2008			-24.34	AA	P
		3760404								
	Piping Supply Co		OV	10244388	9/23/2008			-2.25	AA	P
		3760404								

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE	OV	10244399	9/23/2008			-169.24		AA	P
		8000606								
	Mueller Co - ALL USE	OV	10244399	9/23/2008			-15.66		AA	P
		8000606								
	Mueller Co - ALL USE	OV	10244401	9/23/2008			-472.5		AA	P
		8140202								
	Mueller Co - ALL USE	OV	10244401	9/23/2008			-43.71		AA	P
		8140202								
	Mueller Co - ALL USE	OV	10244402	9/23/2008			-661.5		AA	P
		8150202								
	Mueller Co - ALL USE	OV	10244402	9/23/2008			-61.19		AA	P
		8150202								
	Mueller Co - ALL USE	OV	10244403	9/23/2008			-229.95		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10244403	9/23/2008			-21.27		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10244404	9/23/2008			-132.55		AA	P
		8000404								
	Mueller Co - ALL USE	OV	10244404	9/23/2008			-12.26		AA	P
		8000404								
	US Pipe & Foundry Co	PV	42025171	9/23/2008		22,536.25			AA	P
		4000808								
	US Pipe & Foundry Co	PV	42025171	9/23/2008		22,495.00			AA	P
		4000808								
	US Pipe & Foundry Co	PV	42025171	9/23/2008		2,084.60			AA	P
		4000808								
	US Pipe & Foundry Co	PV	42025171	9/23/2008		2,080.79			AA	P
		4000808								
	Piping Supply Co	PV	42025182	9/23/2008		180.6			AA	P

	3760606										
	Piping Supply Co	PV	42025182	9/23/2008		16.7				AA	P
	3760606										
	Mueller Co - ALL USE	PV	42025197	9/23/2008		459.9				AA	P
	8040606										
	Mueller Co - ALL USE	PV	42025197	9/23/2008		42.54				AA	P
	8040606										
	Mueller Co - ALL USE	PV	42025204	9/23/2008		169.24				AA	P
	8010606										
	Mueller Co - ALL USE	PV	42025204	9/23/2008		15.66				AA	P
	8010606										
	Mueller Co - ALL USE	PV	42025209	9/23/2008		2,052.25				AA	P
	1530202										
	Mueller Co - ALL USE	PV	42025209	9/23/2008		189.83				AA	P
	1530202										
	Pierce Welding & Mac	OV	10244418	9/23/2008			-5,443.20			AA	P
	2061414										
	Pierce Welding & Mac	OV	10244418	9/23/2008			-503.5			AA	P
	2061414										
	Pierce Welding & Mac	OV	10244418	9/23/2008			-2,425.60			AA	P
	2061422										
	Pierce Welding & Mac	OV	10244418	9/23/2008			-224.37			AA	P
	2061422										
	Mueller Co - ALL USE	OV	10244212	9/22/2008			-2,052.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1073			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.2412	Unbilled Stock				26						
	1530202										
	Mueller Co - ALL USE	OV	10244212	9/22/2008			-189.83			AA	P
	1530202										
	Walter A Wood Supply	PV	42023893	9/22/2008		304.5				AA	P
	5600606										
	Walter A Wood Supply	PV	42023893	9/22/2008		28.17				AA	P
	5600606										
	Piping Supply Co	PV	42023909	9/22/2008		670.7				AA	P
	8010808										
	Piping Supply Co	PV	42023909	9/22/2008		62.04				AA	P
	8010808										
	Ferguson Enterprises	OV	10244023	9/19/2008			-1,526.61			AA	P
	4210202										
	Ferguson Enterprises	OV	10244023	9/19/2008			-141.21			AA	P
	4210202										
	Walter A Wood Supply	OV	10244024	9/19/2008			-137.95			AA	P
	7441602										
	Walter A Wood Supply	OV	10244024	9/19/2008			-12.76			AA	P
	7441602										
	Walter A Wood Supply	OV	10244024	9/19/2008			-131.5			AA	P
	20202										
	Walter A Wood Supply	OV	10244024	9/19/2008			-12.17			AA	P
	20202										
	Walter A Wood Supply	OV	10244024	9/19/2008			-910.25			AA	P
	8050808										
	Walter A Wood Supply	OV	10244024	9/19/2008			-84.2			AA	P
	8050808										
	US Pipe & Foundry Co	OV	10244037	9/19/2008			-22,536.25			AA	P
	4000808										
	US Pipe & Foundry Co	OV	10244037	9/19/2008			-2,084.60			AA	P
	4000808										
	US Pipe & Foundry Co	OV	10244038	9/19/2008			-22,495.00			AA	P
	4000808										
	US Pipe & Foundry Co	OV	10244038	9/19/2008			-2,080.79			AA	P
	4000808										
	Piping Supply Co	OV	10243917	9/18/2008			-59.1			AA	P
	0820H00										
	Piping Supply Co	OV	10243917	9/18/2008			-5.47			AA	P
	0820H00										
	Mueller Co - ALL USE	OV	10243981	9/18/2008			-169.24			AA	P
	8010606										
	Mueller Co - ALL USE	OV	10243981	9/18/2008			-15.66			AA	P
	8010606										
	Walter A Wood Supply	PV	42019665	9/17/2008		682.2				AA	P
	8090404										
	Walter A Wood Supply	PV	42019665	9/17/2008		149.1				AA	P

		7010404											
	Walter A Wood Supply	PV	42019665	9/17/2008		47.6					AA	P
		3660804											
	Walter A Wood Supply	PV	42019665	9/17/2008		63.1					AA	P
		8090404											
	Walter A Wood Supply	PV	42019665	9/17/2008		13.79					AA	P
		7010404											

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	Walter A Wood Supply	PV	42019665	9/17/2008		4.4			AA	P
		3660804								
	Piping Supply Co	PV	42019673	9/17/2008		588.12			AA	P
		8050606								
	Piping Supply Co	PV	42019673	9/17/2008		54.4			AA	P
		8050606								
	Piping Supply Co	PV	42019686	9/17/2008		32.4			AA	P
		3250404								
	Piping Supply Co	PV	42019686	9/17/2008		53.94			AA	P
		1710202								
	Piping Supply Co	PV	42019686	9/17/2008		71.84			AA	P
		140202								
	Piping Supply Co	PV	42019686	9/17/2008		269.85			AA	P
		330202								
	Piping Supply Co	PV	42019686	9/17/2008		112.48			AA	P
		880418								
	Piping Supply Co	PV	42019686	9/17/2008		3			AA	P
		3250404								
	Piping Supply Co	PV	42019686	9/17/2008		4.99			AA	P
		1710202								
	Piping Supply Co	PV	42019686	9/17/2008		6.65			AA	P
		140202								
	Piping Supply Co	PV	42019686	9/17/2008		24.96			AA	P
		330202								
	Piping Supply Co	PV	42019686	9/17/2008		10.4			AA	P
		880418								
	Piping Supply Co	PV	42019698	9/17/2008		153.36			AA	P
		7010404								
	Piping Supply Co	PV	42019698	9/17/2008		224.96			AA	P
		880418								
	Piping Supply Co	PV	42019698	9/17/2008		215.76			AA	P
		1710202								
	Piping Supply Co	PV	42019698	9/17/2008		14.19			AA	P
		7010404								
	Piping Supply Co	PV	42019698	9/17/2008		20.81			AA	P
		880418								
	Piping Supply Co	PV	42019698	9/17/2008		19.95			AA	P
		1710202								
	Piping Supply Co	OV	10243828	9/17/2008			-180.6		AA	P
		3760606								
	Piping Supply Co	OV	10243828	9/17/2008			-16.7		AA	P
		3760606								
	Piping Supply Co	OV	10243851	9/17/2008			-219.06		AA	P
		3760404								
	Piping Supply Co	OV	10243851	9/17/2008			-20.27		AA	P
		3760404								
	Piping Supply Co	OV	10243646	9/16/2008			-670.7		AA	P
		8010808								
	Piping Supply Co	OV	10243646	9/16/2008			-62.04		AA	P
		8010808								
	Mueller Co - ALL USE	OV	10243647	9/16/2008			-459.9		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10243647	9/16/2008			-42.54		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
		8040606								
	Dempseys Welding	PV	42019186	9/16/2008		4,289.60			AA	P

		1971414									
	Dempseys Welding		PV	42019186	9/16/2008		396.79			AA	P
		1971414									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		124.6			AA	P
		500101									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		71.7			AA	P
		480101									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		629			AA	P
		190101									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		193.35			AA	P
		20202									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		808.8			AA	P
		490202									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		11.52			AA	P
		500101									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		6.63			AA	P
		480101									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		58.18			AA	P
		190101									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		17.88			AA	P
		20202									
	Mueller Co - ALL USE		PV	42019191	9/16/2008		74.82			AA	P
		490202									
	Mueller Co - ALL USE		PV	42018610	9/15/2008		945			AA	P
		8150202									
	Mueller Co - ALL USE		PV	42018610	9/15/2008		87.41			AA	P
		8150202									
	Mueller Co - ALL USE		PV	42018611	9/15/2008		507.37			AA	P
		5600423									
	Mueller Co - ALL USE		PV	42018611	9/15/2008		46.94			AA	P
		5600423									
	Mueller Co - ALL USE		PV	42018612	9/15/2008		169.24			AA	P
		8010606									
	Mueller Co - ALL USE		PV	42018612	9/15/2008		15.66			AA	P
		8010606									
	Piping Supply Co		OV	10243536	9/15/2008			-55.14		AA	P
		3240202									
	Piping Supply Co		OV	10243536	9/15/2008			-5.1		AA	P
		3240202									
	Ferguson SAC - ALL U		PV	42015931	9/12/2008		1,590.06			AA	P
		4210202									
	Ferguson SAC - ALL U		PV	42015931	9/12/2008		3,096.60			AA	P
		4210101									
	Ferguson SAC - ALL U		PV	42015931	9/12/2008		147.08			AA	P
		4210202									
	Ferguson SAC - ALL U		PV	42015931	9/12/2008		286.44			AA	P
		4210101									
	Ferguson SAC - ALL U		PV	42015935	9/12/2008		1,667.40			AA	P
		4210101									
	Ferguson SAC - ALL U		PV	42015935	9/12/2008		154.23			AA	P
		4210101									
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1076		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock					26					
	US Pipe & Foundry Co		PV	42015952	9/12/2008		62			AA	P
		3270606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		31			AA	P
		3270606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		66			AA	P
		3000606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		35			AA	P
		3250606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		94			AA	P
		7000606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		41			AA	P
		7750602									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		435.48			AA	P
		3850606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		100			AA	P
		5590600									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		5.73			AA	P
		3270606									
	US Pipe & Foundry Co		PV	42015952	9/12/2008		2.87			AA	P

	3270606										
	US Pipe & Foundry Co	PV	42015952	9/12/2008		6.11				AA	P
	3000606										
	US Pipe & Foundry Co	PV	42015952	9/12/2008		3.24				AA	P
	3250606										
	US Pipe & Foundry Co	PV	42015952	9/12/2008		8.7				AA	P
	7000606										
	US Pipe & Foundry Co	PV	42015952	9/12/2008		3.79				AA	P
	7750602										
	US Pipe & Foundry Co	PV	42015952	9/12/2008		40.28				AA	P
	3850606										
	US Pipe & Foundry Co	PV	42015952	9/12/2008		9.25				AA	P
	5590600										
	Dempseys Welding	PV	42015965	9/12/2008		1,920.10				AA	P
	1972442										
	Dempseys Welding	PV	42015965	9/12/2008		1,666.70				AA	P
	2062442										
	Dempseys Welding	PV	42015965	9/12/2008		177.61				AA	P
	1972442										
	Dempseys Welding	PV	42015965	9/12/2008		154.17				AA	P
	2062442										
	Piping Supply Co	PV	42015969	9/12/2008		84.75				AA	P
	800202										
	Piping Supply Co	PV	42015969	9/12/2008		118.2				AA	P
	7690202										
	Piping Supply Co	PV	42015969	9/12/2008		877.2				AA	P
	1060212										
	Piping Supply Co	PV	42015969	9/12/2008		296.8				AA	P
	1060206										
	Piping Supply Co	PV	42015969	9/12/2008		220.56				AA	P
	3240202										
	Piping Supply Co	PV	42015969	9/12/2008		97.36				AA	P
	3760404										
	Piping Supply Co	PV	42015969	9/12/2008		150.5				AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	3760606									
	Piping Supply Co	PV	42015969	9/12/2008		164			AA	P
	3760808									
	Piping Supply Co	PV	42015969	9/12/2008		7.84			AA	P
	800202									
	Piping Supply Co	PV	42015969	9/12/2008		10.93			AA	P
	7690202									
	Piping Supply Co	PV	42015969	9/12/2008		81.14			AA	P
	1060212									
	Piping Supply Co	PV	42015969	9/12/2008		27.46			AA	P
	1060206									
	Piping Supply Co	PV	42015969	9/12/2008		20.4			AA	P
	3240202									
	Piping Supply Co	PV	42015969	9/12/2008		9.01			AA	P
	3760404									
	Piping Supply Co	PV	42015969	9/12/2008		13.93			AA	P
	3760606									
	Piping Supply Co	PV	42015969	9/12/2008		15.17			AA	P
	3760808									
	Mueller Co - ALL USE	OV	10243328	9/12/2008			-2,052.25		AA	P
	1530202									
	Mueller Co - ALL USE	OV	10243328	9/12/2008			-189.83		AA	P
	1530202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-124.6		AA	P
	500101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-11.52		AA	P
	500101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-71.7		AA	P
	480101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-6.63		AA	P
	480101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-629		AA	P
	190101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-58.18		AA	P
	190101									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-193.35		AA	P

		20202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-17.88		AA	P	
		20202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-808.8		AA	P	
		490202									
	Mueller Co - ALL USE	OV	10243329	9/12/2008			-74.82		AA	P	
		490202									
	Dempseys Welding	OV	10243025	9/10/2008			-1,920.10		AA	P	
		1972442									
	Dempseys Welding	OV	10243025	9/10/2008			-177.61		AA	P	
		1972442									
	Dempseys Welding	OV	10243025	9/10/2008			-1,666.70		AA	P	
		2062442									
	Dempseys Welding	OV	10243025	9/10/2008			-154.17		AA	P	
		2062442									
	Walter A Wood Supply	OV	10243060	9/10/2008			-304.5		AA	P	
		5600606									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1078			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance		C	
260205.2412	Unbilled Stock				26						
	Walter A Wood Supply	OV	10243060	9/10/2008			-28.17		AA	P	
		5600606									
	Dempseys Welding	OV	10243122	9/10/2008			-4,289.60		AA	P	
		1971414									
	Dempseys Welding	OV	10243122	9/10/2008			-396.79		AA	P	
		1971414									
	Mueller Co - ALL USE	PV	42012715	9/9/2008		507.37			AA	P	
		5600423									
	Mueller Co - ALL USE	PV	42012715	9/9/2008		46.94			AA	P	
		5600423									
	Eslinger Contracting	PV	42012718	9/9/2008		350			AA	P	
		4000606									
	Eslinger Contracting	PV	42012718	9/9/2008		350			AA	P	
		4000808									
	Eslinger Contracting	PV	42012718	9/9/2008		32.38			AA	P	
		4000606									
	Eslinger Contracting	PV	42012718	9/9/2008		32.38			AA	P	
		4000808									
	Mueller Co - ALL USE	OV	10242825	9/9/2008			-169.24		AA	P	
		8010606									
	Mueller Co - ALL USE	OV	10242825	9/9/2008			-15.66		AA	P	
		8010606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-31		AA	P	
		3270606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-2.87		AA	P	
		3270606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-66		AA	P	
		3000606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-6.11		AA	P	
		3000606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-35		AA	P	
		3250606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-3.24		AA	P	
		3250606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-94		AA	P	
		7000606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-8.7		AA	P	
		7000606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-41		AA	P	
		7750602									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-3.79		AA	P	
		7750602									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-435.48		AA	P	
		3850606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-40.28		AA	P	
		3850606									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-100		AA	P	
		5590600									
	US Pipe & Foundry Co	OV	10242895	9/9/2008			-9.25		AA	P	
		5590600									
	Piping Supply Co	OV	10242896	9/9/2008			-32.4		AA	P	
		3250404									
	Piping Supply Co	OV	10242896	9/9/2008			-3		AA	P	

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Debit	Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
3250404	Piping Supply Co	OV	10242896	9/9/2008			-53.94		AA	P
1710202	Piping Supply Co	OV	10242896	9/9/2008			-4.99		AA	P
1710202	Piping Supply Co	OV	10242896	9/9/2008			-71.84		AA	P
140202	Piping Supply Co	OV	10242896	9/9/2008			-6.65		AA	P
140202	Piping Supply Co	OV	10242896	9/9/2008			-269.85		AA	P
330202	Piping Supply Co	OV	10242896	9/9/2008			-24.96		AA	P
330202	Piping Supply Co	OV	10242896	9/9/2008			-112.48		AA	P
880418	Piping Supply Co	OV	10242896	9/9/2008			-10.4		AA	P
880418	Walter A Wood Supply	OV	10242897	9/9/2008			-682.2		AA	P
8090404	Walter A Wood Supply	OV	10242897	9/9/2008			-63.1		AA	P
8090404	Walter A Wood Supply	OV	10242897	9/9/2008			-149.1		AA	P
7010404	Walter A Wood Supply	OV	10242897	9/9/2008			-13.79		AA	P
7010404	Walter A Wood Supply	OV	10242897	9/9/2008			-47.6		AA	P
3660804	Walter A Wood Supply	OV	10242897	9/9/2008			-4.4		AA	P
3660804	Mueller Co - ALL USE	OV	10242898	9/9/2008			-945		AA	P
8150202	Mueller Co - ALL USE	OV	10242898	9/9/2008			-87.41		AA	P
8150202	Mueller Co - ALL USE	PV	42011871	9/8/2008		182.2			AA	P
1400101	Mueller Co - ALL USE	PV	42011871	9/8/2008		16.85			AA	P
1400101	Mueller Co - ALL USE	PV	42011874	9/8/2008		261.18			AA	P
7200806	Mueller Co - ALL USE	PV	42011874	9/8/2008		24.16			AA	P
7200806	Dempseys Welding	PV	42011889	9/8/2008		4,415.50			AA	P
1971422	Dempseys Welding	PV	42011889	9/8/2008		408.43			AA	P
1971422	Eslinger Contracting	OV	10242698	9/8/2008			-350		AA	P
4000606	Eslinger Contracting	OV	10242698	9/8/2008			-32.38		AA	P
4000606	Eslinger Contracting	OV	10242698	9/8/2008			-350		AA	P
4000808	Eslinger Contracting	OV	10242698	9/8/2008			-32.38		AA	P
4000808										

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Debit	Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
8050606	Piping Supply Co	OV	10242699	9/8/2008			-588.12		AA	P
8050606	Piping Supply Co	OV	10242699	9/8/2008			-54.4		AA	P
800202	Piping Supply Co	OV	10242488	9/5/2008			-84.75		AA	P
800202	Piping Supply Co	OV	10242488	9/5/2008			-7.84		AA	P
	Piping Supply Co	OV	10242488	9/5/2008			-118.2		AA	P

		7690202									
	Piping Supply Co		OV	10242488	9/5/2008			-10.93		AA	P
		7690202									
	Piping Supply Co		OV	10242488	9/5/2008			-877.2		AA	P
		1060212									
	Piping Supply Co		OV	10242488	9/5/2008			-81.14		AA	P
		1060212									
	Piping Supply Co		OV	10242488	9/5/2008			-296.8		AA	P
		1060206									
	Piping Supply Co		OV	10242488	9/5/2008			-27.46		AA	P
		1060206									
	Piping Supply Co		OV	10242488	9/5/2008			-220.56		AA	P
		3240202									
	Piping Supply Co		OV	10242488	9/5/2008			-20.4		AA	P
		3240202									
	Piping Supply Co		OV	10242488	9/5/2008			-97.36		AA	P
		3760404									
	Piping Supply Co		OV	10242488	9/5/2008			-9.01		AA	P
		3760404									
	Piping Supply Co		OV	10242488	9/5/2008			-150.5		AA	P
		3760606									
	Piping Supply Co		OV	10242488	9/5/2008			-13.93		AA	P
		3760606									
	Piping Supply Co		OV	10242488	9/5/2008			-164		AA	P
		3760808									
	Piping Supply Co		OV	10242488	9/5/2008			-15.17		AA	P
		3760808									
	Mueller Co - ALL USE		OV	10242499	9/5/2008			-507.37		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10242499	9/5/2008			-46.94		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10242526	9/5/2008			-507.37		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10242526	9/5/2008			-46.94		AA	P
		5600423									
	US Pipe & Foundry Co		OV	10242537	9/5/2008			-62		AA	P
		3270606									
	US Pipe & Foundry Co		OV	10242537	9/5/2008			-5.73		AA	P
		3270606									
	Mueller Co - ALL USE		OV	10242348	9/4/2008			-182.2		AA	P
		1400101									
	Mueller Co - ALL USE		OV	10242348	9/4/2008			-16.85		AA	P
		1400101									
	Mueller Co - ALL USE		PV	42009180	9/4/2008		173.04			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1081		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock						26				
		7440802									
	Mueller Co - ALL USE		PV	42009180	9/4/2008		16			AA	P
		7440802									
	Mueller Co - ALL USE		PV	42009182	9/4/2008		408.8			AA	P
	0020H0H										
	Mueller Co - ALL USE		PV	42009182	9/4/2008		707.7			AA	P
		490202									
	Mueller Co - ALL USE		PV	42009182	9/4/2008		105.8			AA	P
		640202									
	Mueller Co - ALL USE		PV	42009182	9/4/2008		37.82			AA	P
	0020H0H										
	Mueller Co - ALL USE		PV	42009182	9/4/2008		65.46			AA	P
		490202									
	Mueller Co - ALL USE		PV	42009182	9/4/2008		9.79			AA	P
		640202									
	Mueller Co - ALL USE		PV	42009183	9/4/2008		425.28			AA	P
		7200606									
	Mueller Co - ALL USE		PV	42009183	9/4/2008		39.34			AA	P
		7200606									
	Mueller Co - ALL USE		PV	42009184	9/4/2008		21.16			AA	P
		640202									
	Mueller Co - ALL USE		PV	42009184	9/4/2008		1.96			AA	P
		640202									
	Mueller Co - ALL USE		PV	42009185	9/4/2008		4,698.00			AA	P
	1660G0H										
	Mueller Co - ALL USE		PV	42009185	9/4/2008		434.57			AA	P

1660G0H

Mueller Co - ALL USE 8150202	PV	42009186	9/4/2008	661.5			AA	P
Mueller Co - ALL USE 8140202	PV	42009186	9/4/2008	189			AA	P
Mueller Co - ALL USE 8150202	PV	42009186	9/4/2008	61.19			AA	P
Mueller Co - ALL USE 8140202	PV	42009186	9/4/2008	17.48			AA	P
Mueller Co - ALL USE 8010606	PV	42009188	9/4/2008	169.24			AA	P
Mueller Co - ALL USE 8010606	PV	42009188	9/4/2008	15.66			AA	P
US Pipe & Foundry Co 7000606	PV	42009190	9/4/2008	141			AA	P
US Pipe & Foundry Co 5590600	PV	42009190	9/4/2008	150			AA	P
US Pipe & Foundry Co 3000606	PV	42009190	9/4/2008	33			AA	P
US Pipe & Foundry Co 3250606	PV	42009190	9/4/2008	35			AA	P
US Pipe & Foundry Co 7750602	PV	42009190	9/4/2008	82			AA	P
US Pipe & Foundry Co 3850606	PV	42009190	9/4/2008	471.77			AA	P
US Pipe & Foundry Co 7000606	PV	42009190	9/4/2008	13.04			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1082
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 5590600	PV	42009190	9/4/2008		13.88			AA	P
	US Pipe & Foundry Co 3000606	PV	42009190	9/4/2008		3.05			AA	P
	US Pipe & Foundry Co 3250606	PV	42009190	9/4/2008		3.24			AA	P
	US Pipe & Foundry Co 7750602	PV	42009190	9/4/2008		7.59			AA	P
	US Pipe & Foundry Co 3850606	PV	42009190	9/4/2008		43.63			AA	P
	Piping Supply Co 3760606	PV	42009191	9/4/2008		301			AA	P
	Piping Supply Co 3760606	PV	42009191	9/4/2008		27.84			AA	P
	Piping Supply Co 3760606	PV	42009193	9/4/2008		421.4			AA	P
	Piping Supply Co 3760606	PV	42009193	9/4/2008		38.98			AA	P
	Dempseys Welding 1971422	OV	10242113	9/3/2008			-4,415.50		AA	P
	Dempseys Welding 1971422	OV	10242113	9/3/2008			-408.43		AA	P
	Mueller Co - ALL USE 7200806	OV	10242126	9/3/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10242126	9/3/2008			-24.16		AA	P
	Mueller Co - ALL USE 640202	OV	10242127	9/3/2008			-21.16		AA	P
	Mueller Co - ALL USE 640202	OV	10242127	9/3/2008			-1.96		AA	P
	Period Totals					113,839.97	-115,037.57			
	Mueller Co - ALL USE 7441202	PV	42004754	8/29/2008		91.22			AA	P
	Mueller Co - ALL USE 7441202	PV	42004754	8/29/2008		45.61			AA	P
	Mueller Co - ALL USE 7441202	PV	42004754	8/29/2008		8.44			AA	P
	Mueller Co - ALL USE 7441202	PV	42004754	8/29/2008		4.22			AA	P
	Piping Supply Co 490202	PV	42004757	8/29/2008		510.25			AA	P
	Piping Supply Co 490202	PV	42004757	8/29/2008		47.2			AA	P

	Ferguson SAC - ALL U 4210H0H	PV	42005289	8/29/2008		1,329.33				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005289	8/29/2008		122.1				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005292	8/29/2008		4,455.00				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42005292	8/29/2008		412.09				AA	P
	Mueller Co - ALL USE 7200606	PV	42005299	8/29/2008		212.64				AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 8040606	PV	42005299	8/29/2008		229.95			AA	P
	Mueller Co - ALL USE 5600423	PV	42005299	8/29/2008		507.37			AA	P
	Mueller Co - ALL USE 7200606	PV	42005299	8/29/2008		19.66			AA	P
	Mueller Co - ALL USE 8040606	PV	42005299	8/29/2008		21.27			AA	P
	Mueller Co - ALL USE 5600423	PV	42005299	8/29/2008		46.94			AA	P
	Mueller Co - ALL USE 500202	PV	42005301	8/29/2008		215.52			AA	P
	Mueller Co - ALL USE 20101	PV	42005301	8/29/2008		774.5			AA	P
	Mueller Co - ALL USE 500202	PV	42005301	8/29/2008		19.94			AA	P
	Mueller Co - ALL USE 20101	PV	42005301	8/29/2008		71.65			AA	P
	Mueller Co - ALL USE 8050606	PV	42005310	8/29/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	PV	42005310	8/29/2008		21.27			AA	P
	Mueller Co - ALL USE 20202	PV	42005333	8/29/2008		386.7			AA	P
	Mueller Co - ALL USE 500202	PV	42005333	8/29/2008		161.64			AA	P
	Mueller Co - ALL USE 746020H	PV	42005333	8/29/2008		62.86			AA	P
	Mueller Co - ALL USE 7460201	PV	42005333	8/29/2008		26.94			AA	P
	Mueller Co - ALL USE 3962F01	PV	42005333	8/29/2008		27.84			AA	P
	Mueller Co - ALL USE 20202	PV	42005333	8/29/2008		35.77			AA	P
	Mueller Co - ALL USE 500202	PV	42005333	8/29/2008		14.95			AA	P
	Mueller Co - ALL USE 746020H	PV	42005333	8/29/2008		5.81			AA	P
	Mueller Co - ALL USE 7460201	PV	42005333	8/29/2008		2.5			AA	P
	Mueller Co - ALL USE 3962F01	PV	42005333	8/29/2008		2.58			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10241914	8/29/2008			-408.8		AA	P
	Mueller Co - ALL USE 0020H0H	OV	10241914	8/29/2008			-37.82		AA	P
	Mueller Co - ALL USE 490202	OV	10241914	8/29/2008			-707.7		AA	P
	Mueller Co - ALL USE 490202	OV	10241914	8/29/2008			-65.46		AA	P
	Mueller Co - ALL USE 640202	OV	10241914	8/29/2008			-105.8		AA	P
	Mueller Co - ALL USE	OV	10241914	8/29/2008			-9.79		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock									
	US Pipe & Foundry Co 640202	OV	10241915	8/29/2008			-141		AA	P
	US Pipe & Foundry Co 7000606	OV	10241915	8/29/2008			-13.04		AA	P
	US Pipe & Foundry Co 5590600	OV	10241915	8/29/2008			-150		AA	P
	US Pipe & Foundry Co 5590600	OV	10241915	8/29/2008			-13.88		AA	P
	US Pipe & Foundry Co 3000606	OV	10241915	8/29/2008			-33		AA	P
	US Pipe & Foundry Co 3000606	OV	10241915	8/29/2008			-3.05		AA	P
	US Pipe & Foundry Co 3250606	OV	10241915	8/29/2008			-35		AA	P
	US Pipe & Foundry Co 3250606	OV	10241915	8/29/2008			-3.24		AA	P
	US Pipe & Foundry Co 7750602	OV	10241915	8/29/2008			-82		AA	P
	US Pipe & Foundry Co 7750602	OV	10241915	8/29/2008			-7.59		AA	P
	US Pipe & Foundry Co 3850606	OV	10241915	8/29/2008			-471.77		AA	P
	US Pipe & Foundry Co 3850606	OV	10241915	8/29/2008			-43.63		AA	P
	Mueller Co - ALL USE 8150202	OV	10241916	8/29/2008			-661.5		AA	P
	Mueller Co - ALL USE 8150202	OV	10241916	8/29/2008			-61.19		AA	P
	Mueller Co - ALL USE 8140202	OV	10241916	8/29/2008			-189		AA	P
	Mueller Co - ALL USE 8140202	OV	10241916	8/29/2008			-17.48		AA	P
	Mueller Co - ALL USE 8010606	OV	10241917	8/29/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10241917	8/29/2008			-15.66		AA	P
	Piping Supply Co 7010404	OV	10241920	8/29/2008			-153.36		AA	P
	Piping Supply Co 7010404	OV	10241920	8/29/2008			-14.19		AA	P
	Piping Supply Co 880418	OV	10241920	8/29/2008			-224.96		AA	P
	Piping Supply Co 880418	OV	10241920	8/29/2008			-20.81		AA	P
	Piping Supply Co 1710202	OV	10241920	8/29/2008			-215.76		AA	P
	Piping Supply Co 1710202	OV	10241920	8/29/2008			-19.95		AA	P
	Mueller Co - ALL USE 20202	OV	10241691	8/28/2008			-386.7		AA	P
	Mueller Co - ALL USE 20202	OV	10241691	8/28/2008			-35.77		AA	P
9420	American Water Works Company Tennessee American Water General Ledger					Page - 1085 Date - 11/05/10 From Date - 01/01/08 Thru Date - 12/31/08				
260205.2412	Unbilled Stock									
	Mueller Co - ALL USE 500202	OV	10241691	8/28/2008			-161.64		AA	P
	Mueller Co - ALL USE 500202	OV	10241691	8/28/2008			-14.95		AA	P
	Mueller Co - ALL USE 500202	OV	10241692	8/28/2008			-215.52		AA	P
	Mueller Co - ALL USE 500202	OV	10241692	8/28/2008			-19.94		AA	P
	Mueller Co - ALL USE 20101	OV	10241692	8/28/2008			-774.5		AA	P
	Mueller Co - ALL USE 20101	OV	10241692	8/28/2008			-71.65		AA	P
	Mueller Co - ALL USE 7440802	OV	10241693	8/28/2008			-173.04		AA	P
	Mueller Co - ALL USE 7440802	OV	10241693	8/28/2008			-16		AA	P

	Mueller Co - ALL USE 1660G0H	OV	10241694	8/28/2008			-4,698.00		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10241694	8/28/2008			-434.57		AA	P
	Mueller Co - ALL USE 7200606	OV	10241695	8/28/2008			-425.28		AA	P
	Mueller Co - ALL USE 7200606	OV	10241695	8/28/2008			-39.34		AA	P
	Dempseys Welding 1971414	PV	42003824	8/28/2008		4,289.68			AA	P
	Dempseys Welding 1971414	PV	42003824	8/28/2008		396.8			AA	P
	Piping Supply Co 1110201	PV	42003826	8/28/2008		69			AA	P
	Piping Supply Co 1170202	PV	42003826	8/28/2008		30.2			AA	P
	Piping Supply Co 1370202	PV	42003826	8/28/2008		152.4			AA	P
	Piping Supply Co 3240202	PV	42003826	8/28/2008		413.55			AA	P
	Piping Supply Co 800202	PV	42003826	8/28/2008		113			AA	P
	Piping Supply Co 0820H00	PV	42003826	8/28/2008		177.3			AA	P
	Piping Supply Co 1110201	PV	42003826	8/28/2008		6.38			AA	P
	Piping Supply Co 1170202	PV	42003826	8/28/2008		2.79			AA	P
	Piping Supply Co 1370202	PV	42003826	8/28/2008		14.1			AA	P
	Piping Supply Co 3240202	PV	42003826	8/28/2008		38.25			AA	P
	Piping Supply Co 800202	PV	42003826	8/28/2008		10.45			AA	P
	Piping Supply Co 0820H00	PV	42003826	8/28/2008		16.4			AA	P
	FA DELETE AGED REC/U	IJ	30848741	8/27/2008		168.13			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	FA DELETE AGED REC/U	IJ	30848741	8/27/2008		139.3			AA	P
	Piping Supply Co 3760606	OV	10241144	8/26/2008			-301		AA	P
	Piping Supply Co 3760606	OV	10241144	8/26/2008			-27.84		AA	P
	Piping Supply Co 3760606	OV	10241146	8/26/2008			-421.4		AA	P
	Piping Supply Co 3760606	OV	10241146	8/26/2008			-38.98		AA	P
	Mueller Co - ALL USE 7441202	OV	10241215	8/26/2008			-45.61		AA	P
	Mueller Co - ALL USE 7441202	OV	10241215	8/26/2008			-4.22		AA	P
	Mueller Co - ALL USE 5600423	OV	10241244	8/26/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10241244	8/26/2008			-46.94		AA	P
	Mueller Co - ALL USE 7200606	OV	10241245	8/26/2008			-212.64		AA	P
	Mueller Co - ALL USE 7200606	OV	10241245	8/26/2008			-19.66		AA	P
	Mueller Co - ALL USE 8040606	OV	10241245	8/26/2008			-229.95		AA	P
	Mueller Co - ALL USE 8040606	OV	10241245	8/26/2008			-21.27		AA	P
	Mueller Co - ALL USE 8050606	OV	10241246	8/26/2008			-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10241246	8/26/2008			-21.27		AA	P
	Dempseys Welding 1971414	OV	10241276	8/26/2008			-4,289.68		AA	P
	Dempseys Welding 1971414	OV	10241276	8/26/2008			-396.8		AA	P

	Ferguson Enterprises 4210101	OV	10241282	8/26/2008			-1,667.40		AA	P
	Ferguson Enterprises 4210101	OV	10241282	8/26/2008			-154.23		AA	P
	Mueller Co - ALL USE 746020H	OV	10241288	8/26/2008			-62.86		AA	P
	Mueller Co - ALL USE 746020H	OV	10241288	8/26/2008			-5.81		AA	P
	Mueller Co - ALL USE 7460201	OV	10241288	8/26/2008			-26.94		AA	P
	Mueller Co - ALL USE 7460201	OV	10241288	8/26/2008			-2.5		AA	P
	Mueller Co - ALL USE 3962F01	OV	10241288	8/26/2008			-27.84		AA	P
	Mueller Co - ALL USE 3962F01	OV	10241288	8/26/2008			-2.58		AA	P
	Piping Supply Co 1110201	OV	10240979	8/25/2008			-69		AA	P
	Piping Supply Co 1110201	OV	10240979	8/25/2008			-6.38		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 1170202	OV	10240979	8/25/2008			-30.2		AA	P
	Piping Supply Co 1170202	OV	10240979	8/25/2008			-2.79		AA	P
	Piping Supply Co 1370202	OV	10240979	8/25/2008			-152.4		AA	P
	Piping Supply Co 1370202	OV	10240979	8/25/2008			-14.1		AA	P
	Piping Supply Co 3240202	OV	10240979	8/25/2008			-413.55		AA	P
	Piping Supply Co 3240202	OV	10240979	8/25/2008			-38.25		AA	P
	Piping Supply Co 800202	OV	10240979	8/25/2008			-113		AA	P
	Piping Supply Co 800202	OV	10240979	8/25/2008			-10.45		AA	P
	Piping Supply Co 0820H00	OV	10240979	8/25/2008			-177.3		AA	P
	Piping Supply Co 0820H00	OV	10240979	8/25/2008			-16.4		AA	P
	Ferguson Enterprises 4210202	OV	10240982	8/25/2008			-1,590.06		AA	P
	Ferguson Enterprises 4210202	OV	10240982	8/25/2008			-147.08		AA	P
	Ferguson Enterprises 4210101	OV	10240982	8/25/2008			-3,096.60		AA	P
	Ferguson Enterprises 4210101	OV	10240982	8/25/2008			-286.44		AA	P
	Piping Supply Co 490202	OV	10240984	8/25/2008			-510.25		AA	P
	Piping Supply Co 490202	OV	10240984	8/25/2008			-47.2		AA	P
	Bingham & Taylor Cor 2470000	PV	41998146	8/25/2008		652.8			AA	P
	Bingham & Taylor Cor 2380000	PV	41998146	8/25/2008		1,475.50			AA	P
	Bingham & Taylor Cor 2390000	PV	41998146	8/25/2008		1,401.00			AA	P
	Bingham & Taylor Cor 2470000	PV	41998146	8/25/2008		60.39			AA	P
	Bingham & Taylor Cor 2380000	PV	41998146	8/25/2008		136.48			AA	P
	Bingham & Taylor Cor 2390000	PV	41998146	8/25/2008		129.59			AA	P
	Ferguson Enterprises 4210H0H	OV	10241101	8/25/2008			-4,455.00		AA	P
	Ferguson Enterprises 4210H0H	OV	10241101	8/25/2008			-412.09		AA	P
	Piping Supply Co 3760606	PV	42000002	8/25/2008		56.42			AA	P

	Piping Supply Co 3760606	PV	42000002	8/25/2008						AA	P
	Piping Supply Co	PV	42000004	8/25/2008		110.4				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1088 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.2412	Unbilled Stock				26							
	1110201											
	Piping Supply Co 1170202	PV	42000004	8/25/2008		30.2				AA	P	
	Piping Supply Co 3240202	PV	42000004	8/25/2008		275.7				AA	P	
	Piping Supply Co 1060212	PV	42000004	8/25/2008		584.8				AA	P	
	Piping Supply Co 1370202	PV	42000004	8/25/2008		152.4				AA	P	
	Piping Supply Co 1110201	PV	42000004	8/25/2008		10.21				AA	P	
	Piping Supply Co 1170202	PV	42000004	8/25/2008		2.79				AA	P	
	Piping Supply Co 3240202	PV	42000004	8/25/2008		25.5				AA	P	
	Piping Supply Co 1060212	PV	42000004	8/25/2008		54.1				AA	P	
	Piping Supply Co 1370202	PV	42000004	8/25/2008		14.1				AA	P	
	US Pipe & Foundry Co 7750606	PV	42000007	8/25/2008		16				AA	P	
	US Pipe & Foundry Co 7750606	PV	42000007	8/25/2008		1.48				AA	P	
	US Pipe & Foundry Co 4000808	PV	42000009	8/25/2008		22,467.50				AA	P	
	US Pipe & Foundry Co 4000808	PV	42000009	8/25/2008		2,078.24				AA	P	
	US Pipe & Foundry Co 3250606	PV	42000016	8/25/2008		35				AA	P	
	US Pipe & Foundry Co 7750606	PV	42000016	8/25/2008		16				AA	P	
	US Pipe & Foundry Co 5590600	PV	42000016	8/25/2008		100				AA	P	
	US Pipe & Foundry Co 3850606	PV	42000016	8/25/2008		399.19				AA	P	
	US Pipe & Foundry Co 7700606	PV	42000016	8/25/2008		14				AA	P	
	US Pipe & Foundry Co 7000606	PV	42000016	8/25/2008		47				AA	P	
	US Pipe & Foundry Co 3250606	PV	42000016	8/25/2008		3.24				AA	P	
	US Pipe & Foundry Co 7750606	PV	42000016	8/25/2008		1.48				AA	P	
	US Pipe & Foundry Co 5590600	PV	42000016	8/25/2008		9.25				AA	P	
	US Pipe & Foundry Co 3850606	PV	42000016	8/25/2008		36.92				AA	P	
	US Pipe & Foundry Co 7700606	PV	42000016	8/25/2008		1.3				AA	P	
	US Pipe & Foundry Co 7000606	PV	42000016	8/25/2008		4.35				AA	P	
	Mueller Co - ALL USE 8140202	PV	42000018	8/25/2008		189				AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1089 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.2412	Unbilled Stock				26							
	Mueller Co - ALL USE 8140202	PV	42000018	8/25/2008		17.48				AA	P	
	Mueller Co - ALL USE 8010606	PV	42000019	8/25/2008		338.48				AA	P	
	Mueller Co - ALL USE 8010606	PV	42000019	8/25/2008		31.31				AA	P	

	Mueller Co - ALL USE 490101	PV	42000020	8/25/2008						AA	P
	Mueller Co - ALL USE 490202	PV	42000020	8/25/2008		606.6				AA	P
	Mueller Co - ALL USE 145010H	PV	42000020	8/25/2008		156.1				AA	P
	Mueller Co - ALL USE 0480H0H	PV	42000020	8/25/2008		502				AA	P
	Mueller Co - ALL USE 190101	PV	42000020	8/25/2008		629				AA	P
	Mueller Co - ALL USE 490101	PV	42000020	8/25/2008		15.34				AA	P
	Mueller Co - ALL USE 490202	PV	42000020	8/25/2008		56.11				AA	P
	Mueller Co - ALL USE 145010H	PV	42000020	8/25/2008		14.44				AA	P
	Mueller Co - ALL USE 0480H0H	PV	42000020	8/25/2008		46.44				AA	P
	Mueller Co - ALL USE 190101	PV	42000020	8/25/2008		58.18				AA	P
	US Pipe & Foundry Co 7750606	OV	10240816	8/22/2008			-16			AA	P
	US Pipe & Foundry Co 7750606	OV	10240816	8/22/2008			-1.48			AA	P
	US Pipe & Foundry Co 4000808	OV	10240818	8/22/2008			-22,467.50			AA	P
	US Pipe & Foundry Co 4000808	OV	10240818	8/22/2008			-2,078.24			AA	P
	Mueller Co - ALL USE 8140202	OV	10240837	8/22/2008			-189			AA	P
	Mueller Co - ALL USE 8140202	OV	10240837	8/22/2008			-17.48			AA	P
	Mueller Co - ALL USE 8010606	OV	10240838	8/22/2008			-338.48			AA	P
	Mueller Co - ALL USE 8010606	OV	10240838	8/22/2008			-31.31			AA	P
	Mueller Co - ALL USE 490101	OV	10240909	8/22/2008			-165.9			AA	P
	Mueller Co - ALL USE 490101	OV	10240909	8/22/2008			-15.34			AA	P
	Mueller Co - ALL USE 490202	OV	10240909	8/22/2008			-606.6			AA	P
	Mueller Co - ALL USE 490202	OV	10240909	8/22/2008			-56.11			AA	P
	Mueller Co - ALL USE 145010H	OV	10240909	8/22/2008			-156.1			AA	P
	Mueller Co - ALL USE	OV	10240909	8/22/2008			-14.44			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1090 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 145010H				26						
	Mueller Co - ALL USE 0480H0H	OV	10240909	8/22/2008			-502			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10240909	8/22/2008			-46.44			AA	P
	Mueller Co - ALL USE 190101	OV	10240909	8/22/2008			-629			AA	P
	Mueller Co - ALL USE 190101	OV	10240909	8/22/2008			-58.18			AA	P
	Piping Supply Co 3760606	PV	41996391	8/21/2008		141.05				AA	P
	Piping Supply Co 3760606	PV	41996391	8/21/2008		13.04				AA	P
	Piping Supply Co 1110201	OV	10240756	8/21/2008			-110.4			AA	P
	Piping Supply Co 1110201	OV	10240756	8/21/2008			-10.21			AA	P
	Piping Supply Co 1170202	OV	10240756	8/21/2008			-30.2			AA	P
	Piping Supply Co 1170202	OV	10240756	8/21/2008			-2.79			AA	P
	Piping Supply Co 3240202	OV	10240756	8/21/2008			-275.7			AA	P

	Piping Supply Co 3240202	OV	10240756	8/21/2008			-25.5		AA	P
	Piping Supply Co 1060212	OV	10240756	8/21/2008			-584.8		AA	P
	Piping Supply Co 1060212	OV	10240756	8/21/2008			-54.1		AA	P
	Piping Supply Co 1370202	OV	10240756	8/21/2008			-152.4		AA	P
	Piping Supply Co 1370202	OV	10240756	8/21/2008			-14.1		AA	P
	Ferguson Enterprises 4210H0H	OV	10240758	8/21/2008			-1,320.00		AA	P
	Ferguson Enterprises 4210H0H	OV	10240758	8/21/2008			-122.1		AA	P
	US Pipe & Foundry Co 3250606	OV	10240515	8/20/2008			-35		AA	P
	US Pipe & Foundry Co 3250606	OV	10240515	8/20/2008			-3.24		AA	P
	US Pipe & Foundry Co 7750606	OV	10240515	8/20/2008			-16		AA	P
	US Pipe & Foundry Co 7750606	OV	10240515	8/20/2008			-1.48		AA	P
	US Pipe & Foundry Co 5590600	OV	10240515	8/20/2008			-100		AA	P
	US Pipe & Foundry Co 5590600	OV	10240515	8/20/2008			-9.25		AA	P
	US Pipe & Foundry Co 3850606	OV	10240515	8/20/2008			-399.19		AA	P
	US Pipe & Foundry Co 3850606	OV	10240515	8/20/2008			-36.92		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7700606	OV	10240515	8/20/2008			-14		AA	P
	US Pipe & Foundry Co 7700606	OV	10240515	8/20/2008			-1.3		AA	P
	US Pipe & Foundry Co 7000606	OV	10240515	8/20/2008			-47		AA	P
	US Pipe & Foundry Co 7000606	OV	10240515	8/20/2008			-4.35		AA	P
	Mueller Co - ALL USE 7200606	PV	41995078	8/19/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	PV	41995078	8/19/2008		19.66			AA	P
	Mueller Co - ALL USE 8000606	PV	41995082	8/19/2008		169.24			AA	P
	Mueller Co - ALL USE 8000606	PV	41995082	8/19/2008		15.66			AA	P
	Mueller Co - ALL USE 7200806	PV	41995083	8/19/2008		261.18			AA	P
	Mueller Co - ALL USE 8040606	PV	41995083	8/19/2008		229.95			AA	P
	Mueller Co - ALL USE 8010404	PV	41995083	8/19/2008		132.55			AA	P
	Mueller Co - ALL USE 7200806	PV	41995083	8/19/2008		24.16			AA	P
	Mueller Co - ALL USE 8040606	PV	41995083	8/19/2008		21.27			AA	P
	Mueller Co - ALL USE 8010404	PV	41995083	8/19/2008		12.26			AA	P
	Mueller Co - ALL USE 5600423	PV	41995085	8/19/2008		1,014.74			AA	P
	Mueller Co - ALL USE 5600423	PV	41995085	8/19/2008		93.86			AA	P
	AY McDonald Mfg Co 1660101	PV	41995088	8/19/2008		1,381.35			AA	P
	AY McDonald Mfg Co 1660101	PV	41995088	8/19/2008		225.9			AA	P
	AY McDonald Mfg Co 1660101	PV	41995088	8/19/2008		127.77			AA	P
	AY McDonald Mfg Co 1660101	PV	41995088	8/19/2008		20.89			AA	P

	Mueller Co - ALL USE 7441202	OV	10240343	8/19/2008			-91.22		AA	P
	Mueller Co - ALL USE 7441202	OV	10240343	8/19/2008			-8.44		AA	P
	Bingham & Taylor Cor 2470000	OV	10240346	8/19/2008			-652.8		AA	P
	Bingham & Taylor Cor 2470000	OV	10240346	8/19/2008			-60.39		AA	P
	Bingham & Taylor Cor 2380000	OV	10240346	8/19/2008			-1,475.50		AA	P
	Bingham & Taylor Cor 2380000	OV	10240346	8/19/2008			-136.48		AA	P
	Bingham & Taylor Cor 2390000	OV	10240346	8/19/2008			-1,401.00		AA	P
9420	Ame		rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1092 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Bingham & Taylor Cor 2390000	OV	10240346	8/19/2008			-129.59		AA	P
	Piping Supply Co 3760606	OV	10240358	8/19/2008			-56.42		AA	P
	Piping Supply Co 3760606	OV	10240358	8/19/2008			-5.22		AA	P
	JCM Industries Inc - 7382408	PV	41994248	8/18/2008		2,386.33			AA	P
	JCM Industries Inc - 7382408	PV	41994248	8/18/2008		224.65			AA	P
	Mueller Co - ALL USE 8000606	OV	10240025	8/15/2008			-169.24		AA	P
	Mueller Co - ALL USE 8000606	OV	10240025	8/15/2008			-15.66		AA	P
	Mueller Co - ALL USE 7200606	OV	10240026	8/15/2008			-212.64		AA	P
	Mueller Co - ALL USE 7200606	OV	10240026	8/15/2008			-19.66		AA	P
	Mueller Co - ALL USE 7200806	OV	10240027	8/15/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10240027	8/15/2008			-24.16		AA	P
	Mueller Co - ALL USE 8040606	OV	10240027	8/15/2008			-229.95		AA	P
	Mueller Co - ALL USE 8040606	OV	10240027	8/15/2008			-21.27		AA	P
	Mueller Co - ALL USE 8010404	OV	10240027	8/15/2008			-132.55		AA	P
	Mueller Co - ALL USE 8010404	OV	10240027	8/15/2008			-12.26		AA	P
	US Pipe & Foundry Co 7000606	OV	10239853	8/14/2008			-111.78		AA	P
	US Pipe & Foundry Co 7000606	PV	41988866	8/14/2008		41			AA	P
	US Pipe & Foundry Co Freight	PV	41988866	8/14/2008		111.78			AA	P
	US Pipe & Foundry Co 3260606	PV	41988866	8/14/2008		44			AA	P
	US Pipe & Foundry Co 7750602	PV	41988866	8/14/2008		36			AA	P
	US Pipe & Foundry Co 3000606	PV	41988866	8/14/2008		29			AA	P
	US Pipe & Foundry Co 7000606	PV	41988866	8/14/2008		3.79			AA	P
	US Pipe & Foundry Co 3260606	PV	41988866	8/14/2008		4.07			AA	P
	US Pipe & Foundry Co 7750602	PV	41988866	8/14/2008		3.33			AA	P
	US Pipe & Foundry Co 3000606	PV	41988866	8/14/2008		2.68			AA	P
	Piping Supply Co 3760606	OV	10239859	8/14/2008			-141.05		AA	P
9420	Ame		rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1093 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document --	G/L Date	Co.	Amounts . . . . . Debit	Amounts . . . . . Credit	Current Balance	LT --	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 3760606	OV	10239859	8/14/2008			-13.04		AA	P
	Smith Blair Inc 1200 2760202	PV	41988970	8/14/2008		108.8			AA	P
	Smith Blair Inc 1200 0382F2F	PV	41988970	8/14/2008		105.2			AA	P
	Smith Blair Inc 1200 2760202	PV	41988970	8/14/2008		10.07			AA	P
	Smith Blair Inc 1200 0382F2F	PV	41988970	8/14/2008		9.73			AA	P
	Pierce Welding & Mac 2061414	PV	41989165	8/14/2008		2,928.00			AA	P
	Pierce Welding & Mac 2061422	PV	41989165	8/14/2008		3,950.00			AA	P
	Pierce Welding & Mac 2061422	PV	41989165	8/14/2008		474			AA	P
	Pierce Welding & Mac 2061414	PV	41989165	8/14/2008		270.84			AA	P
	Pierce Welding & Mac 2061422	PV	41989165	8/14/2008		365.38			AA	P
	Pierce Welding & Mac 2061422	PV	41989165	8/14/2008		43.85			AA	P
	Neptune Technology 8800G0G	PV	41989195	8/14/2008		23,390.00			AA	P
	Neptune Technology 8800G0G	PV	41989195	8/14/2008		2,163.58			AA	P
	Neptune Technology 8800G0G	OV	10239719	8/13/2008			-23,390.00		AA	P
	Neptune Technology 8800G0G	OV	10239719	8/13/2008			-2,163.58		AA	P
	Mueller Co - ALL USE 5600423	OV	10239776	8/13/2008			-1,014.74		AA	P
	Mueller Co - ALL USE 5600423	OV	10239776	8/13/2008			-93.86		AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008			-1,381.35		AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008			-127.77		AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008			-225.9		AA	P
	AY McDonald Mfg Co 1660101	OV	10239486	8/12/2008			-20.89		AA	P
	Piping Supply Co 1370202	PV	41987777	8/12/2008		381			AA	P
	Piping Supply Co 1110201	PV	41987777	8/12/2008		138			AA	P
	Piping Supply Co 1370202	PV	41987777	8/12/2008		35.24			AA	P
	Piping Supply Co 1110201	PV	41987777	8/12/2008		12.77			AA	P
	Piping Supply Co 3760404	PV	41987778	8/12/2008		92.16			AA	P
	Piping Supply Co	PV	41987778	8/12/2008		169.26			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1094 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document --	G/L Date	Co.	Amounts . . . . . Debit	Amounts . . . . . Credit	Current Balance	LT --	P C
260205.2412	Unbilled Stock				26					
	3760606									
	Piping Supply Co 3760404	PV	41987778	8/12/2008		8.52			AA	P
	Piping Supply Co 3760606	PV	41987778	8/12/2008		15.66			AA	P
	Piping Supply Co 1370202	PV	41987779	8/12/2008		228.6			AA	P
	Piping Supply Co 1110201	PV	41987779	8/12/2008		138			AA	P
	Piping Supply Co 1060206	PV	41987779	8/12/2008		296.8			AA	P
	Piping Supply Co 1370202	PV	41987779	8/12/2008		21.14			AA	P

	Piping Supply Co 1110201	PV	41987779	8/12/2008					AA	P
	Piping Supply Co 1060206	PV	41987779	8/12/2008		27.46			AA	P
	US Pipe & Foundry Co 7040606	OV	10239668	8/12/2008			-113.96		AA	P
	US Pipe & Foundry Co 7040606	PV	41987785	8/12/2008		144			AA	P
	US Pipe & Foundry Co Freight	PV	41987785	8/12/2008		113.96			AA	P
	US Pipe & Foundry Co 5590600	PV	41987785	8/12/2008		100			AA	P
	US Pipe & Foundry Co 7040606	PV	41987785	8/12/2008		13.32			AA	P
	US Pipe & Foundry Co 5590600	PV	41987785	8/12/2008		9.25			AA	P
	US Pipe & Foundry Co 4000606	PV	41987786	8/12/2008		22,444.87			AA	P
	US Pipe & Foundry Co 4000606	PV	41987786	8/12/2008		2,076.15			AA	P
	US Pipe & Foundry Co 3850606	OV	10239670	8/12/2008			-113.36		AA	P
	US Pipe & Foundry Co 7000604	PV	41987787	8/12/2008		44			AA	P
	US Pipe & Foundry Co 7700404	PV	41987787	8/12/2008		9			AA	P
	US Pipe & Foundry Co 3250606	PV	41987787	8/12/2008		70			AA	P
	US Pipe & Foundry Co 7700402	PV	41987787	8/12/2008		32			AA	P
	US Pipe & Foundry Co 3850404	PV	41987787	8/12/2008		25.44			AA	P
	US Pipe & Foundry Co 3850606	PV	41987787	8/12/2008		254.03			AA	P
	US Pipe & Foundry Co Freight	PV	41987787	8/12/2008		113.36			AA	P
	US Pipe & Foundry Co 7000604	PV	41987787	8/12/2008		4.07			AA	P
	US Pipe & Foundry Co 7700404	PV	41987787	8/12/2008		0.83			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3250606	PV	41987787	8/12/2008		6.48			AA	P
	US Pipe & Foundry Co 7700402	PV	41987787	8/12/2008		2.96			AA	P
	US Pipe & Foundry Co 3850404	PV	41987787	8/12/2008		2.35			AA	P
	US Pipe & Foundry Co 3850606	PV	41987787	8/12/2008		23.5			AA	P
	Mueller Co - ALL USE 5601212	PV	41987789	8/12/2008		1,124.04			AA	P
	Mueller Co - ALL USE 5601212	PV	41987789	8/12/2008		103.97			AA	P
	Mueller Co - ALL USE 8040606	PV	41987790	8/12/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41987790	8/12/2008		21.27			AA	P
	Mueller Co - ALL USE 8010606	PV	41987791	8/12/2008		338.48			AA	P
	Mueller Co - ALL USE 8010606	PV	41987791	8/12/2008		31.31			AA	P
	Mueller Co - ALL USE 8010606	PV	41987792	8/12/2008		338.48			AA	P
	Mueller Co - ALL USE 8010606	PV	41987792	8/12/2008		31.31			AA	P
	Mueller Co - ALL USE 5600423	PV	41987793	8/12/2008		1,014.74			AA	P
	Mueller Co - ALL USE 5600423	PV	41987793	8/12/2008		93.86			AA	P
	Piping Supply Co 1370202	OV	10239317	8/11/2008			-381		AA	P

	Piping Supply Co 1370202	OV	10239317	8/11/2008			-35.24		AA	P
	Piping Supply Co 1110201	OV	10239317	8/11/2008			-138		AA	P
	Piping Supply Co 1110201	OV	10239317	8/11/2008			-12.77		AA	P
	US Pipe & Foundry Co 7000604	OV	10239209	8/8/2008			-44		AA	P
	US Pipe & Foundry Co 7000604	OV	10239209	8/8/2008			-4.07		AA	P
	US Pipe & Foundry Co 7700404	OV	10239209	8/8/2008			-9		AA	P
	US Pipe & Foundry Co 7700404	OV	10239209	8/8/2008			-0.83		AA	P
	US Pipe & Foundry Co 3250606	OV	10239209	8/8/2008			-70		AA	P
	US Pipe & Foundry Co 3250606	OV	10239209	8/8/2008			-6.48		AA	P
	US Pipe & Foundry Co 7700402	OV	10239209	8/8/2008			-32		AA	P
	US Pipe & Foundry Co 7700402	OV	10239209	8/8/2008			-2.96		AA	P
	US Pipe & Foundry Co	OV	10239209	8/8/2008			-25.44		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1096			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	3850404									
	US Pipe & Foundry Co 3850404	OV	10239209	8/8/2008			-2.35		AA	P
	US Pipe & Foundry Co 3850606	OV	10239209	8/8/2008			-254.03		AA	P
	US Pipe & Foundry Co 3850606	OV	10239209	8/8/2008			-23.5		AA	P
	Mueller Co - ALL USE 5600423	OV	10239210	8/8/2008			-1,014.74		AA	P
	Mueller Co - ALL USE 5600423	OV	10239210	8/8/2008			-93.86		AA	P
	JCM Industries Inc - 7382408	OV	10239009	8/7/2008			-2,386.33		AA	P
	JCM Industries Inc - 7382408	OV	10239009	8/7/2008			-224.65		AA	P
	Ben O Neal Co Inc 320101	PV	41984281	8/7/2008		102.79			AA	P
	Ben O Neal Co Inc 320101	PV	41984281	8/7/2008		9.51			AA	P
	US Pipe & Foundry Co 7040606	OV	10239070	8/7/2008			-144		AA	P
	US Pipe & Foundry Co 7040606	OV	10239070	8/7/2008			-13.32		AA	P
	US Pipe & Foundry Co 5590600	OV	10239070	8/7/2008			-100		AA	P
	US Pipe & Foundry Co 5590600	OV	10239070	8/7/2008			-9.25		AA	P
	Ferguson SAC - ALL U 4210202	PV	41984435	8/7/2008		1,391.31			AA	P
	Ferguson SAC - ALL U 4210202	PV	41984435	8/7/2008		128.7			AA	P
	Ben O Neal Co Inc 320101	OV	10238874	8/6/2008			-102.79		AA	P
	Ben O Neal Co Inc 320101	OV	10238874	8/6/2008			-9.51		AA	P
	Ferguson Enterprises 4210202	OV	10238888	8/6/2008			-1,391.31		AA	P
	Ferguson Enterprises 4210202	OV	10238888	8/6/2008			-128.7		AA	P
	Piping Supply Co 1370202	OV	10238890	8/6/2008			-228.6		AA	P
	Piping Supply Co 1370202	OV	10238890	8/6/2008			-21.14		AA	P
	Piping Supply Co 1110201	OV	10238890	8/6/2008			-138		AA	P
	Piping Supply Co 1110201	OV	10238890	8/6/2008			-12.77		AA	P

	Piping Supply Co 1060206	OV	10238890	8/6/2008			-296.8			AA	P
	Piping Supply Co 1060206	OV	10238890	8/6/2008			-27.46			AA	P
	Piping Supply Co 3760404	OV	10238892	8/6/2008			-92.16			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1097 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Piping Supply Co 3760404	OV	10238892	8/6/2008			-8.52			AA	P
	Piping Supply Co 3760606	OV	10238892	8/6/2008			-169.26			AA	P
	Piping Supply Co 3760606	OV	10238892	8/6/2008			-15.66			AA	P
	US Pipe & Foundry Co 4000606	OV	10238893	8/6/2008			-22,444.87			AA	P
	US Pipe & Foundry Co 4000606	OV	10238893	8/6/2008			-2,076.15			AA	P
	Mueller Co - ALL USE 8040606	OV	10238894	8/6/2008			-229.95			AA	P
	Mueller Co - ALL USE 8040606	OV	10238894	8/6/2008			-21.27			AA	P
	Mueller Co - ALL USE 8010606	OV	10238895	8/6/2008			-338.48			AA	P
	Mueller Co - ALL USE 8010606	OV	10238895	8/6/2008			-31.31			AA	P
	Mueller Co - ALL USE 8010606	OV	10238896	8/6/2008			-338.48			AA	P
	Mueller Co - ALL USE 8010606	OV	10238896	8/6/2008			-31.31			AA	P
	Mueller Co - ALL USE 8040808	PV	41982485	8/5/2008		610				AA	P
	Mueller Co - ALL USE 8040808	PV	41982485	8/5/2008		56.43				AA	P
	Pierce Welding & Mac 2061414	PV	41982490	8/5/2008		2,928.00				AA	P
	Pierce Welding & Mac 2061422	PV	41982490	8/5/2008		4,424.00				AA	P
	Pierce Welding & Mac 2061414	PV	41982490	8/5/2008		270.84				AA	P
	Pierce Welding & Mac 2061422	PV	41982490	8/5/2008		409.22				AA	P
	Walter A Wood Supply 20202	PV	41982495	8/5/2008		128.25				AA	P
	Walter A Wood Supply 20202	PV	41982495	8/5/2008		11.87				AA	P
	Mueller Co - ALL USE 5601212	OV	10238683	8/5/2008			-1,124.04			AA	P
	Mueller Co - ALL USE 5601212	OV	10238683	8/5/2008			-103.97			AA	P
	Mueller Co - ALL USE 5600423	PV	41981930	8/4/2008		507.37				AA	P
	Mueller Co - ALL USE 5600423	PV	41981930	8/4/2008		46.94				AA	P
	Period Totals					131,629.88	-131,112.72				
	Piping Supply Co 3240202	PV	41979037	7/31/2008		551.4				AA	P
	Piping Supply Co 1060204	PV	41979037	7/31/2008		80.44				AA	P
	Piping Supply Co 1060206	PV	41979037	7/31/2008		148.4				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1098 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Piping Supply Co 1060212	PV	41979037	7/31/2008		584.8				AA	P
	Piping Supply Co	PV	41979037	7/31/2008		152.4				AA	P

	1370202										
	Piping Supply Co 082021F	PV	41979037	7/31/2008	70.24					AA	P
	Piping Supply Co 1110201	PV	41979037	7/31/2008	69					AA	P
	Piping Supply Co 800202	PV	41979037	7/31/2008	141.25					AA	P
	Piping Supply Co 7690202	PV	41979037	7/31/2008	94.56					AA	P
	Piping Supply Co 1170202	PV	41979037	7/31/2008	30.2					AA	P
	Piping Supply Co 3240202	PV	41979037	7/31/2008	51.01					AA	P
	Piping Supply Co 1060204	PV	41979037	7/31/2008	7.44					AA	P
	Piping Supply Co 1060206	PV	41979037	7/31/2008	13.73					AA	P
	Piping Supply Co 1060212	PV	41979037	7/31/2008	54.1					AA	P
	Piping Supply Co 1370202	PV	41979037	7/31/2008	14.1					AA	P
	Piping Supply Co 082021F	PV	41979037	7/31/2008	6.5					AA	P
	Piping Supply Co 1110201	PV	41979037	7/31/2008	6.38					AA	P
	Piping Supply Co 800202	PV	41979037	7/31/2008	13.07					AA	P
	Piping Supply Co 7690202	PV	41979037	7/31/2008	8.75					AA	P
	Piping Supply Co 1170202	PV	41979037	7/31/2008	2.79					AA	P
	Mueller Co - ALL USE 050010H	OV	10238321	7/31/2008		-56.7				AA	P
	Mueller Co - ALL USE 050010H	OV	10238321	7/31/2008		-5.25				AA	P
	Mueller Co - ALL USE 5600423	OV	10238323	7/31/2008		-507.37				AA	P
	Mueller Co - ALL USE 5600423	OV	10238323	7/31/2008		-46.94				AA	P
	Mueller Co - ALL USE 1530202	PV	41979445	7/31/2008	2,052.25					AA	P
	Mueller Co - ALL USE 1530202	PV	41979445	7/31/2008	189.83					AA	P
	Mueller Co - ALL USE 050010H	PV	41979492	7/31/2008	56.7					AA	P
	Mueller Co - ALL USE 050010H	PV	41979492	7/31/2008	5.25					AA	P
	FA DELETE AGED REC/U	IJ	30845072	7/30/2008	251.22					AA	P
	US Pipe & Foundry Co 3850808	OV	10237744	7/29/2008		-110.96				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3250808	PV	41974786	7/29/2008		112				AA	P
	US Pipe & Foundry Co 7000806	PV	41974786	7/29/2008		690				AA	P
	US Pipe & Foundry Co 7750602	PV	41974786	7/29/2008		246				AA	P
	US Pipe & Foundry Co 3850808	PV	41974786	7/29/2008		1,260.48				AA	P
	US Pipe & Foundry Co Freight	PV	41974786	7/29/2008		110.96				AA	P
	US Pipe & Foundry Co 5590600	PV	41974786	7/29/2008		200				AA	P
	US Pipe & Foundry Co 3250808	PV	41974786	7/29/2008		10.36				AA	P
	US Pipe & Foundry Co 7000806	PV	41974786	7/29/2008		63.83				AA	P
	US Pipe & Foundry Co 7750602	PV	41974786	7/29/2008		22.76				AA	P
	US Pipe & Foundry Co 3850808	PV	41974786	7/29/2008		116.59				AA	P

	US Pipe & Foundry Co 5590600	PV	41974786	7/29/2008						AA	P
	US Pipe & Foundry Co 3850606	OV	10237746	7/29/2008				-2		AA	P
	US Pipe & Foundry Co 7700602	PV	41974823	7/29/2008		39				AA	P
	US Pipe & Foundry Co 3850606	PV	41974823	7/29/2008		217.74				AA	P
	US Pipe & Foundry Co Freight	PV	41974823	7/29/2008		2				AA	P
	US Pipe & Foundry Co 7700602	PV	41974823	7/29/2008		3.61				AA	P
	US Pipe & Foundry Co 3850606	PV	41974823	7/29/2008		20.14				AA	P
	Mueller Co - ALL USE 5600423	PV	41974832	7/29/2008		2,536.85				AA	P
	Mueller Co - ALL USE 5600423	PV	41974832	7/29/2008		234.66				AA	P
	Mueller Co - ALL USE 8010606	PV	41974836	7/29/2008		1,015.44				AA	P
	Mueller Co - ALL USE 8010606	PV	41974836	7/29/2008		93.93				AA	P
	Mueller Co - ALL USE 5600423	PV	41974841	7/29/2008		507.37				AA	P
	Mueller Co - ALL USE 5600423	PV	41974841	7/29/2008		46.94				AA	P
	Mueller Co - ALL USE 8010404	PV	41974844	7/29/2008		132.55				AA	P
	Mueller Co - ALL USE 8010404	PV	41974844	7/29/2008		12.26				AA	P
	Mueller Co - ALL USE 5600423	PV	41974848	7/29/2008		507.37				AA	P
	Mueller Co - ALL USE 5601212	PV	41974848	7/29/2008		187.34				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1100				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 5600423	PV	41974848	7/29/2008		46.94				AA	P
	Mueller Co - ALL USE 5601212	PV	41974848	7/29/2008		17.33				AA	P
	Mueller Co - ALL USE 8040808	OV	10237822	7/29/2008			-610			AA	P
	Mueller Co - ALL USE 8040808	OV	10237822	7/29/2008			-56.43			AA	P
	Walter A Wood Supply 20202	OV	10237567	7/28/2008			-128.25			AA	P
	Walter A Wood Supply 20202	OV	10237567	7/28/2008			-11.87			AA	P
	Piping Supply Co 3240202	OV	10237568	7/28/2008			-551.4			AA	P
	Piping Supply Co 3240202	OV	10237568	7/28/2008			-51.01			AA	P
	Piping Supply Co 1060204	OV	10237568	7/28/2008			-80.44			AA	P
	Piping Supply Co 1060204	OV	10237568	7/28/2008			-7.44			AA	P
	Piping Supply Co 1060206	OV	10237568	7/28/2008			-148.4			AA	P
	Piping Supply Co 1060206	OV	10237568	7/28/2008			-13.73			AA	P
	Piping Supply Co 1060212	OV	10237568	7/28/2008			-584.8			AA	P
	Piping Supply Co 1060212	OV	10237568	7/28/2008			-54.1			AA	P
	Piping Supply Co 1370202	OV	10237568	7/28/2008			-152.4			AA	P
	Piping Supply Co 1370202	OV	10237568	7/28/2008			-14.1			AA	P
	Piping Supply Co 082021F	OV	10237568	7/28/2008			-70.24			AA	P
	Piping Supply Co 082021F	OV	10237568	7/28/2008			-6.5			AA	P

	Piping Supply Co 1110201	OV	10237568	7/28/2008			-69		AA	P
	Piping Supply Co 1110201	OV	10237568	7/28/2008			-6.38		AA	P
	Piping Supply Co 800202	OV	10237568	7/28/2008			-141.25		AA	P
	Piping Supply Co 800202	OV	10237568	7/28/2008			-13.07		AA	P
	Piping Supply Co 7690202	OV	10237568	7/28/2008			-94.56		AA	P
	Piping Supply Co 7690202	OV	10237568	7/28/2008			-8.75		AA	P
	Piping Supply Co 1170202	OV	10237568	7/28/2008			-30.2		AA	P
	Piping Supply Co 1170202	OV	10237568	7/28/2008			-2.79		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1101		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Ferguson Enterprises 4210202	OV	10237661	7/28/2008			-10		AA	P
	Ferguson SAC - ALL U 4210202	PV	41974357	7/28/2008		1,254.66			AA	P
	Ferguson SAC - ALL U Freight	PV	41974357	7/28/2008		10			AA	P
	Ferguson SAC - ALL U 4210202	PV	41974357	7/28/2008		116.06			AA	P
	Mueller Co - ALL USE 8040606	PV	41974361	7/28/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41974361	7/28/2008		21.27			AA	P
	Mueller Co - ALL USE 7200808	PV	41974363	7/28/2008		282.72			AA	P
	Mueller Co - ALL USE 7200808	PV	41974363	7/28/2008		26.15			AA	P
	Mueller Co - ALL USE 8040606	PV	41974365	7/28/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41974365	7/28/2008		21.27			AA	P
	Mueller Co - ALL USE 0490H0H	PV	41974368	7/28/2008		102.74			AA	P
	Mueller Co - ALL USE 0490H0H	PV	41974368	7/28/2008		9.5			AA	P
	Mueller Co - ALL USE 8000606	PV	41974372	7/28/2008		507.72			AA	P
	Mueller Co - ALL USE 8000606	PV	41974372	7/28/2008		46.96			AA	P
	Mueller Co - ALL USE 1660G0H	PV	41974373	7/28/2008		1,312.80			AA	P
	Mueller Co - ALL USE 20101	PV	41974373	7/28/2008		309.8			AA	P
	Mueller Co - ALL USE 1660G0H	PV	41974373	7/28/2008		121.43			AA	P
	Mueller Co - ALL USE 20101	PV	41974373	7/28/2008		28.66			AA	P
	Mueller Co - ALL USE 5601212	OV	10237669	7/28/2008			-187.34		AA	P
	Mueller Co - ALL USE 5601212	OV	10237669	7/28/2008			-17.33		AA	P
	Mueller Co - ALL USE 1530202	OV	10237671	7/28/2008			-2,052.25		AA	P
	Mueller Co - ALL USE 1530202	OV	10237671	7/28/2008			-189.83		AA	P
	Mueller Co - ALL USE 5600423	OV	10237672	7/28/2008			-2,536.85		AA	P
	Mueller Co - ALL USE 5600423	OV	10237672	7/28/2008			-234.66		AA	P
	Mueller Co - ALL USE 5600423	OV	10237674	7/28/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10237674	7/28/2008			-46.94		AA	P
	Mueller Co - ALL USE	OV	10237676	7/28/2008			-507.37		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1102		

Tenness ee Americ an Pa ge - 1103
Gener al Ledger Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 5600423	OV	10237676	7/28/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	PV	41972014	7/25/2008		319.3			AA	P
	Mueller Co - ALL USE 5600606	PV	41972014	7/25/2008		398.24			AA	P
	Mueller Co - ALL USE 5601818	PV	41972014	7/25/2008		441.62			AA	P
	Mueller Co - ALL USE 5602424	PV	41972014	7/25/2008		29.53			AA	P
	Mueller Co - ALL USE 5600606	PV	41972014	7/25/2008		36.84			AA	P
	Mueller Co - ALL USE 5601818	PV	41972014	7/25/2008		40.85			AA	P
	Mueller Co - ALL USE 5602424	PV	41972017	7/25/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	PV	41972017	7/25/2008		846.2			AA	P
	Mueller Co - ALL USE 8010606	PV	41972017	7/25/2008		24.16			AA	P
	Mueller Co - ALL USE 7200806	PV	41972017	7/25/2008		78.27			AA	P
	Mueller Co - ALL USE 8010606	OV	10237494	7/25/2008			-132.55		AA	P
	Mueller Co - ALL USE 8010404	OV	10237494	7/25/2008			-12.26		AA	P
	Mueller Co - ALL USE 8010404	OV	10237495	7/25/2008			-1,015.44		AA	P
	Mueller Co - ALL USE 8010606	OV	10237495	7/25/2008			-93.93		AA	P
	Mueller Co - ALL USE 8010606	PV	41971393	7/24/2008		350			AA	P
	Eslinger Contracting 4000808	PV	41971393	7/24/2008		32.38			AA	P
	Eslinger Contracting 4000808	OV	10237137	7/23/2008			-112		AA	P
	US Pipe & Foundry Co 3250808	OV	10237137	7/23/2008			-10.36		AA	P
	US Pipe & Foundry Co 3250808	OV	10237137	7/23/2008			-690		AA	P
	US Pipe & Foundry Co 7000806	OV	10237137	7/23/2008			-63.83		AA	P
	US Pipe & Foundry Co 7000806	OV	10237137	7/23/2008			-246		AA	P
	US Pipe & Foundry Co 7750602	OV	10237137	7/23/2008			-22.76		AA	P
	US Pipe & Foundry Co 7750602	OV	10237137	7/23/2008			-1,260.48		AA	P
	US Pipe & Foundry Co 3850808	OV	10237137	7/23/2008			-116.59		AA	P
	US Pipe & Foundry Co 3850808	OV	10237137	7/23/2008			-200		AA	P
	US Pipe & Foundry Co 5590600	OV	10237137	7/23/2008			-18.5		AA	P
	US Pipe & Foundry Co 7700602	OV	10237139	7/23/2008			-39		AA	P
	US Pipe & Foundry Co 7700602	OV	10237139	7/23/2008			-3.61		AA	P
	US Pipe & Foundry Co 3850606	OV	10237139	7/23/2008			-217.74		AA	P
	US Pipe & Foundry Co 3850606	OV	10237139	7/23/2008			-20.14		AA	P

	Mueller Co - ALL USE 20101	OV	10237199	7/23/2008			-309.8			AA	P
	Mueller Co - ALL USE 20101	OV	10237199	7/23/2008			-28.66			AA	P
	Mueller Co - ALL USE 0490H0H	OV	10237200	7/23/2008			-102.74			AA	P
	Mueller Co - ALL USE 0490H0H	OV	10237200	7/23/2008			-9.5			AA	P
	Piping Supply Co 3760808	PV	41968398	7/22/2008		883.68				AA	P
	Piping Supply Co 3760808	PV	41968398	7/22/2008		81.74				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10236963	7/22/2008			-1,312.80			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10236963	7/22/2008			-121.43			AA	P
	Mueller Co - ALL USE 5600606	OV	10236965	7/22/2008			-319.3			AA	P
	Mueller Co - ALL USE 5600606	OV	10236965	7/22/2008			-29.53			AA	P
	Mueller Co - ALL USE 5601818	OV	10236965	7/22/2008			-398.24			AA	P
	Mueller Co - ALL USE 5601818	OV	10236965	7/22/2008			-36.84			AA	P
	Mueller Co - ALL USE 5602424	OV	10236965	7/22/2008			-441.62			AA	P
	Mueller Co - ALL USE 5602424	OV	10236965	7/22/2008			-40.85			AA	P
	Mueller Co - ALL USE 0020H0H	PV	41969110	7/22/2008		817.6				AA	P
	Mueller Co - ALL USE 0020H0H	PV	41969110	7/22/2008		75.63				AA	P
	Piping Supply Co 3760606	PV	41969111	7/22/2008		51.54				AA	P
	Piping Supply Co 3760606	PV	41969111	7/22/2008		4.77				AA	P
	US Pipe & Foundry Co 4000808	PV	41969115	7/22/2008		13,502.50				AA	P
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		9,010.94				AA	P
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		22,506.73				AA	P
	US Pipe & Foundry Co 4000808	PV	41969115	7/22/2008		1,248.98				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1104 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock 4000808				26						
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		833.51				AA	P
	US Pipe & Foundry Co 4000606	PV	41969115	7/22/2008		2,081.87				AA	P
	Mueller Co - ALL USE 8040606	OV	10237026	7/22/2008			-229.95			AA	P
	Mueller Co - ALL USE 8040606	OV	10237026	7/22/2008			-21.27			AA	P
	Mueller Co - ALL USE 8040606	OV	10237027	7/22/2008			-229.95			AA	P
	Mueller Co - ALL USE 8040606	OV	10237027	7/22/2008			-21.27			AA	P
	Mueller Co - ALL USE 7200808	OV	10237028	7/22/2008			-282.72			AA	P
	Mueller Co - ALL USE 7200808	OV	10237028	7/22/2008			-26.15			AA	P
	Mueller Co - ALL USE 8000606	OV	10237029	7/22/2008			-507.72			AA	P
	Mueller Co - ALL USE 8000606	OV	10237029	7/22/2008			-46.96			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10236684	7/21/2008			-817.6			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10236684	7/21/2008			-75.63			AA	P
	Mueller Co - ALL USE 7200806	OV	10236719	7/21/2008			-261.18			AA	P

	Mueller Co - ALL USE 7200806	OV	10236719	7/21/2008			-24.16		AA	P
	Mueller Co - ALL USE 8010606	OV	10236719	7/21/2008			-846.2		AA	P
	Mueller Co - ALL USE 8010606	OV	10236719	7/21/2008			-78.27		AA	P
	Ferguson Enterprises 4210202	OV	10236532	7/18/2008			-1,254.66		AA	P
	Ferguson Enterprises 4210202	OV	10236532	7/18/2008			-116.06		AA	P
	US Pipe & Foundry Co 4000808	OV	10236631	7/18/2008			-13,502.50		AA	P
	US Pipe & Foundry Co 4000808	OV	10236631	7/18/2008			-1,248.98		AA	P
	US Pipe & Foundry Co 4000606	OV	10236631	7/18/2008			-9,010.94		AA	P
	US Pipe & Foundry Co 4000606	OV	10236631	7/18/2008			-833.51		AA	P
	US Pipe & Foundry Co 4000606	OV	10236633	7/18/2008			-22,506.73		AA	P
	US Pipe & Foundry Co 4000606	OV	10236633	7/18/2008			-2,081.87		AA	P
	Ferguson SAC - ALL U 4210101	PV	41964887	7/17/2008		2,376.00			AA	P
	Ferguson SAC - ALL U 4210101	PV	41964887	7/17/2008		219.78			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 101010H	PV	41964888	7/17/2008		676.5			AA	P
	Mueller Co - ALL USE 101010H	PV	41964888	7/17/2008		62.58			AA	P
	Mueller Co - ALL USE 0480H0H	PV	41964889	7/17/2008		753			AA	P
	Mueller Co - ALL USE 480101	PV	41964889	7/17/2008		71.7			AA	P
	Mueller Co - ALL USE 0500H0H	PV	41964889	7/17/2008		572			AA	P
	Mueller Co - ALL USE 050010H	PV	41964889	7/17/2008		69.3			AA	P
	Mueller Co - ALL USE 0490H0H	PV	41964889	7/17/2008		481.01			AA	P
	Mueller Co - ALL USE 490101	PV	41964889	7/17/2008		55.3			AA	P
	Mueller Co - ALL USE 490202	PV	41964889	7/17/2008		808.8			AA	P
	Mueller Co - ALL USE 1400H0H	PV	41964889	7/17/2008		262.6			AA	P
	Mueller Co - ALL USE 190101	PV	41964889	7/17/2008		629			AA	P
	Mueller Co - ALL USE 0480H0H	PV	41964889	7/17/2008		69.65			AA	P
	Mueller Co - ALL USE 480101	PV	41964889	7/17/2008		6.63			AA	P
	Mueller Co - ALL USE 0500H0H	PV	41964889	7/17/2008		52.91			AA	P
	Mueller Co - ALL USE 050010H	PV	41964889	7/17/2008		6.41			AA	P
	Mueller Co - ALL USE 0490H0H	PV	41964889	7/17/2008		44.49			AA	P
	Mueller Co - ALL USE 490101	PV	41964889	7/17/2008		5.11			AA	P
	Mueller Co - ALL USE 490202	PV	41964889	7/17/2008		74.82			AA	P
	Mueller Co - ALL USE 1400H0H	PV	41964889	7/17/2008		24.29			AA	P
	Mueller Co - ALL USE 190101	PV	41964889	7/17/2008		58.18			AA	P
	Mueller Co - ALL USE 8050606	PV	41964890	7/17/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	PV	41964890	7/17/2008		21.27			AA	P

	Mueller Co - ALL USE 8000808	PV	41964891	7/17/2008							AA	P
	Mueller Co - ALL USE 8000808	PV	41964891	7/17/2008		115.99					AA	P
	Mueller Co - ALL USE 8140202	PV	41964892	7/17/2008		661.5					AA	P
	Mueller Co - ALL USE 8150202	PV	41964892	7/17/2008		472.5					AA	P
	Mueller Co - ALL USE	PV	41964892	7/17/2008		61.19					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 8140202				26					
	Mueller Co - ALL USE 8150202	PV	41964892	7/17/2008		43.71			AA	P
	Mueller Co - ALL USE 8000808	PV	41964893	7/17/2008		250.79			AA	P
	Mueller Co - ALL USE 8000808	PV	41964893	7/17/2008		23.2			AA	P
	Dempseys Welding 1971422	PV	41964894	7/17/2008		4,204.50			AA	P
	Dempseys Welding 1971422	PV	41964894	7/17/2008		388.92			AA	P
	US Pipe & Foundry Co 7750402	PV	41964895	7/17/2008		56			AA	P
	US Pipe & Foundry Co 3850808	PV	41964895	7/17/2008		2,666.40			AA	P
	US Pipe & Foundry Co 7750808	PV	41964895	7/17/2008		40			AA	P
	US Pipe & Foundry Co 7000808	PV	41964895	7/17/2008		130			AA	P
	US Pipe & Foundry Co 7040806	PV	41964895	7/17/2008		79			AA	P
	US Pipe & Foundry Co 7750402	PV	41964895	7/17/2008		5.18			AA	P
	US Pipe & Foundry Co 3850808	PV	41964895	7/17/2008		246.64			AA	P
	US Pipe & Foundry Co 7750808	PV	41964895	7/17/2008		3.7			AA	P
	US Pipe & Foundry Co 7000808	PV	41964895	7/17/2008		12.03			AA	P
	US Pipe & Foundry Co 7040806	PV	41964895	7/17/2008		7.31			AA	P
	US Pipe & Foundry Co 7040806	OV	10236355	7/17/2008			-104.16		AA	P
	US Pipe & Foundry Co 3260606	OV	10236355	7/17/2008			-113		AA	P
	US Pipe & Foundry Co 7040806	PV	41964896	7/17/2008		632			AA	P
	US Pipe & Foundry Co Freight	PV	41964896	7/17/2008		104.16			AA	P
	US Pipe & Foundry Co 3260808	PV	41964896	7/17/2008		420			AA	P
	US Pipe & Foundry Co 3260606	PV	41964896	7/17/2008		110			AA	P
	US Pipe & Foundry Co 3260606	PV	41964896	7/17/2008		66			AA	P
	US Pipe & Foundry Co Freight	PV	41964896	7/17/2008		113			AA	P
	US Pipe & Foundry Co 3000808	PV	41964896	7/17/2008		228			AA	P
	US Pipe & Foundry Co 3000606	PV	41964896	7/17/2008		203			AA	P
	US Pipe & Foundry Co 7000606	PV	41964896	7/17/2008		41			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					

	US Pipe & Foundry Co 7750602	PV	41964896	7/17/2008		33					AA	P
	US Pipe & Foundry Co 7750606	PV	41964896	7/17/2008		14					AA	P
	US Pipe & Foundry Co 7000804	PV	41964896	7/17/2008		110					AA	P
	US Pipe & Foundry Co 7040806	PV	41964896	7/17/2008		58.46					AA	P
	US Pipe & Foundry Co 3260808	PV	41964896	7/17/2008		38.85					AA	P
	US Pipe & Foundry Co 3260606	PV	41964896	7/17/2008		10.18					AA	P
	US Pipe & Foundry Co 3260606	PV	41964896	7/17/2008		6.11					AA	P
	US Pipe & Foundry Co 3000808	PV	41964896	7/17/2008		21.09					AA	P
	US Pipe & Foundry Co 3000606	PV	41964896	7/17/2008		18.78					AA	P
	US Pipe & Foundry Co 7000606	PV	41964896	7/17/2008		3.79					AA	P
	US Pipe & Foundry Co 7750602	PV	41964896	7/17/2008		6.66					AA	P
	US Pipe & Foundry Co 7750606	PV	41964896	7/17/2008		1.3					AA	P
	US Pipe & Foundry Co 7000804	PV	41964896	7/17/2008		10.18					AA	P
	US Pipe & Foundry Co 3270808	PV	41964899	7/17/2008		88					AA	P
	US Pipe & Foundry Co 3260808	PV	41964899	7/17/2008		168					AA	P
	US Pipe & Foundry Co 3850808	PV	41964899	7/17/2008		2,327.04					AA	P
	US Pipe & Foundry Co 7750802	PV	41964899	7/17/2008		41					AA	P
	US Pipe & Foundry Co 7040806	PV	41964899	7/17/2008		158					AA	P
	US Pipe & Foundry Co 7750606	PV	41964899	7/17/2008		28					AA	P
	US Pipe & Foundry Co 7700404	PV	41964899	7/17/2008		8					AA	P
	US Pipe & Foundry Co 3270808	PV	41964899	7/17/2008		8.14					AA	P
	US Pipe & Foundry Co 3260808	PV	41964899	7/17/2008		15.54					AA	P
	US Pipe & Foundry Co 3850808	PV	41964899	7/17/2008		215.25					AA	P
	US Pipe & Foundry Co 7750802	PV	41964899	7/17/2008		3.79					AA	P
	US Pipe & Foundry Co 7040806	PV	41964899	7/17/2008		14.62					AA	P
	US Pipe & Foundry Co 7750606	PV	41964899	7/17/2008		2.59					AA	P
	US Pipe & Foundry Co	PV	41964899	7/17/2008		0.74					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1108				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2412	Unbilled Stock				26							
	7700404											
	Piping Supply Co 3760404	PV	41964901	7/17/2008		42.5					AA	P
	Piping Supply Co 3760808	PV	41964901	7/17/2008		736.4					AA	P
	Piping Supply Co 3760404	PV	41964901	7/17/2008		3.94					AA	P
	Piping Supply Co 3760808	PV	41964901	7/17/2008		68.12					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41965057	7/17/2008		8,456.40					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41965057	7/17/2008		1,541.60					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41965057	7/17/2008		782.22					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41965057	7/17/2008		142.6					AA	P

	Mueller Co - ALL USE 101010H	OV	10235937	7/15/2008			-676.5		AA	P
	Mueller Co - ALL USE 101010H	OV	10235937	7/15/2008			-62.58		AA	P
	Mueller Co - ALL USE 0480H0H	OV	10235938	7/15/2008			-753		AA	P
	Mueller Co - ALL USE 0480H0H	OV	10235938	7/15/2008			-69.65		AA	P
	Mueller Co - ALL USE 480101	OV	10235938	7/15/2008			-71.7		AA	P
	Mueller Co - ALL USE 480101	OV	10235938	7/15/2008			-6.63		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10235938	7/15/2008			-572		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10235938	7/15/2008			-52.91		AA	P
	Mueller Co - ALL USE 050010H	OV	10235938	7/15/2008			-69.3		AA	P
	Mueller Co - ALL USE 050010H	OV	10235938	7/15/2008			-6.41		AA	P
	Mueller Co - ALL USE 0490H0H	OV	10235938	7/15/2008			-481.01		AA	P
	Mueller Co - ALL USE 0490H0H	OV	10235938	7/15/2008			-44.49		AA	P
	Mueller Co - ALL USE 490101	OV	10235938	7/15/2008			-55.3		AA	P
	Mueller Co - ALL USE 490101	OV	10235938	7/15/2008			-5.11		AA	P
	Mueller Co - ALL USE 490202	OV	10235938	7/15/2008			-808.8		AA	P
	Mueller Co - ALL USE 490202	OV	10235938	7/15/2008			-74.82		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10235938	7/15/2008			-262.6		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10235938	7/15/2008			-24.29		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1109
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 190101	OV	10235938	7/15/2008			-629		AA	P
	Mueller Co - ALL USE 190101	OV	10235938	7/15/2008			-58.18		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235939	7/15/2008			-1,541.60		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235939	7/15/2008			-142.6		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235940	7/15/2008			-8,456.40		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10235940	7/15/2008			-782.22		AA	P
	Piping Supply Co 3760808	OV	10235943	7/15/2008			-883.68		AA	P
	Piping Supply Co 3760808	OV	10235943	7/15/2008			-81.74		AA	P
	Piping Supply Co 3760606	OV	10235968	7/15/2008			-51.54		AA	P
	Piping Supply Co 3760606	OV	10235968	7/15/2008			-4.77		AA	P
	Dempseys Welding 1971422	OV	10235987	7/15/2008			-4,204.50		AA	P
	Dempseys Welding 1971422	OV	10235987	7/15/2008			-388.92		AA	P
	Mueller Co - ALL USE 746020H	PV	41960103	7/14/2008		89.8			AA	P
	Mueller Co - ALL USE 7460201	PV	41960103	7/14/2008		35.92			AA	P
	Mueller Co - ALL USE 7462F0H	PV	41960103	7/14/2008		83.52			AA	P
	Mueller Co - ALL USE 746020H	PV	41960103	7/14/2008		8.31			AA	P
	Mueller Co - ALL USE 7460201	PV	41960103	7/14/2008		3.32			AA	P

	Mueller Co - ALL USE 7462F0H	PV	41960103	7/14/2008					AA	P
	Eslinger Contracting 4000606	PV	41960212	7/14/2008		350			AA	P
	Eslinger Contracting 4000606	PV	41960212	7/14/2008		32.38			AA	P
	Ferguson SAC - ALL U 4210101	PV	41960222	7/14/2008		2,376.00			AA	P
	Ferguson SAC - ALL U 4210101	PV	41960222	7/14/2008		219.78			AA	P
	Mueller Co - ALL USE 7440802	PV	41960226	7/14/2008		144.2			AA	P
	Mueller Co - ALL USE 7440802	PV	41960226	7/14/2008		13.33			AA	P
	Mueller Co - ALL USE 7200808	PV	41960230	7/14/2008		282.72			AA	P
	Mueller Co - ALL USE 7200808	PV	41960230	7/14/2008		26.15			AA	P
	Mueller Co - ALL USE 7200606	PV	41960266	7/14/2008		212.64			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1110		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 7200606	PV	41960266	7/14/2008		19.66			AA	P
	Mueller Co - ALL USE 7200808	PV	41960271	7/14/2008		282.72			AA	P
	Mueller Co - ALL USE 7200606	PV	41960271	7/14/2008		212.64			AA	P
	Mueller Co - ALL USE 7200808	PV	41960271	7/14/2008		26.15			AA	P
	Mueller Co - ALL USE 7200606	PV	41960271	7/14/2008		19.66			AA	P
	Mueller Co - ALL USE 7200806	PV	41960275	7/14/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	PV	41960275	7/14/2008		24.16			AA	P
	Mueller Co - ALL USE 8050808	PV	41960283	7/14/2008		305			AA	P
	Mueller Co - ALL USE 8050808	PV	41960283	7/14/2008		28.21			AA	P
	Mueller Co - ALL USE 5600423	PV	41960377	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41960377	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41960378	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41960378	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41960382	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41960382	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41960385	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41960385	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41960388	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41960388	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41960433	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41960433	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41960486	7/14/2008		507.37			AA	P
	Mueller Co - ALL USE 8050606	PV	41960486	7/14/2008		229.95			AA	P
	Mueller Co - ALL USE 5600423	PV	41960486	7/14/2008		46.94			AA	P
	Mueller Co - ALL USE 8050606	PV	41960486	7/14/2008		21.27			AA	P

	Mueller Co - ALL USE 8000606	PV	41960497	7/14/2008						AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1111 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 8000606	PV	41960497	7/14/2008		31.31				AA	P
	Piping Supply Co 8000808	PV	41960568	7/14/2008		670.7				AA	P
	Piping Supply Co 8000808	PV	41960568	7/14/2008		62.04				AA	P
	Dempseys Welding 1971414	PV	41961453	7/14/2008		4,182.50				AA	P
	Dempseys Welding 1971414	PV	41961453	7/14/2008		386.88				AA	P
	Mueller Co - ALL USE 7201206	PV	41961458	7/14/2008		1,033.14				AA	P
	Mueller Co - ALL USE 8050606	PV	41961458	7/14/2008		229.95				AA	P
	Mueller Co - ALL USE 7201206	PV	41961458	7/14/2008		95.57				AA	P
	Mueller Co - ALL USE 8050606	PV	41961458	7/14/2008		21.27				AA	P
	Mueller Co - ALL USE 7201206	PV	41961461	7/14/2008		516.57				AA	P
	Mueller Co - ALL USE 7201206	PV	41961461	7/14/2008		47.78				AA	P
	Mueller Co - ALL USE 1530202	PV	41961462	7/14/2008		3,283.60				AA	P
	Mueller Co - ALL USE 1530202	PV	41961462	7/14/2008		303.73				AA	P
	Piping Supply Co 3760606	PV	41961465	7/14/2008		1,082.34				AA	P
	Piping Supply Co 3760808	PV	41961465	7/14/2008		2,025.10				AA	P
	Piping Supply Co 3760606	PV	41961465	7/14/2008		100.11				AA	P
	Piping Supply Co 3760808	PV	41961465	7/14/2008		187.32				AA	P
	US Pipe & Foundry Co 5590600	PV	41961467	7/14/2008		131.4				AA	P
	US Pipe & Foundry Co 5590600	PV	41961467	7/14/2008		12.16				AA	P
	US Pipe & Foundry Co 7000606	OV	10235898	7/14/2008			-97.98			AA	P
	US Pipe & Foundry Co 7000606	PV	41961470	7/14/2008		123				AA	P
	US Pipe & Foundry Co Freight	PV	41961470	7/14/2008		97.98				AA	P
	US Pipe & Foundry Co 7000606	PV	41961470	7/14/2008		11.38				AA	P
	US Pipe & Foundry Co 3270808	OV	10235648	7/11/2008			-88			AA	P
	US Pipe & Foundry Co 3270808	OV	10235648	7/11/2008			-8.14			AA	P
	US Pipe & Foundry Co 3260808	OV	10235648	7/11/2008			-168			AA	P
	US Pipe & Foundry Co	OV	10235648	7/11/2008			-15.54			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1112 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	3260808										
	US Pipe & Foundry Co 3850808	OV	10235648	7/11/2008			-2,327.04			AA	P
	US Pipe & Foundry Co 3850808	OV	10235648	7/11/2008			-215.25			AA	P
	US Pipe & Foundry Co 7750802	OV	10235648	7/11/2008			-41			AA	P

	US Pipe & Foundry Co 7750802	OV	10235648	7/11/2008			-3.79		AA	P
	US Pipe & Foundry Co 7040806	OV	10235648	7/11/2008			-158		AA	P
	US Pipe & Foundry Co 7040806	OV	10235648	7/11/2008			-14.62		AA	P
	US Pipe & Foundry Co 7750606	OV	10235648	7/11/2008			-28		AA	P
	US Pipe & Foundry Co 7750606	OV	10235648	7/11/2008			-2.59		AA	P
	US Pipe & Foundry Co 7700404	OV	10235648	7/11/2008			-8		AA	P
	US Pipe & Foundry Co 7700404	OV	10235648	7/11/2008			-0.74		AA	P
	US Pipe & Foundry Co 7040806	OV	10235649	7/11/2008			-632		AA	P
	US Pipe & Foundry Co 7040806	OV	10235649	7/11/2008			-58.46		AA	P
	US Pipe & Foundry Co 3260808	OV	10235649	7/11/2008			-420		AA	P
	US Pipe & Foundry Co 3260808	OV	10235649	7/11/2008			-38.85		AA	P
	US Pipe & Foundry Co 3260606	OV	10235649	7/11/2008			-66		AA	P
	US Pipe & Foundry Co 3260606	OV	10235649	7/11/2008			-6.11		AA	P
	US Pipe & Foundry Co 3000808	OV	10235649	7/11/2008			-228		AA	P
	US Pipe & Foundry Co 3000808	OV	10235649	7/11/2008			-21.09		AA	P
	US Pipe & Foundry Co 3000606	OV	10235649	7/11/2008			-203		AA	P
	US Pipe & Foundry Co 3000606	OV	10235649	7/11/2008			-18.78		AA	P
	US Pipe & Foundry Co 7000606	OV	10235649	7/11/2008			-41		AA	P
	US Pipe & Foundry Co 7000606	OV	10235649	7/11/2008			-3.79		AA	P
	US Pipe & Foundry Co 7750602	OV	10235649	7/11/2008			-72		AA	P
	US Pipe & Foundry Co 7750602	OV	10235649	7/11/2008			-6.66		AA	P
	US Pipe & Foundry Co 7750606	OV	10235649	7/11/2008			-14		AA	P
	US Pipe & Foundry Co 7750606	OV	10235649	7/11/2008			-1.3		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1113 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock					26					
	US Pipe & Foundry Co 7000804	OV	10235649	7/11/2008			-110		AA	P	
	US Pipe & Foundry Co 7000804	OV	10235649	7/11/2008			-10.18		AA	P	
	US Pipe & Foundry Co 7750402	OV	10235650	7/11/2008			-56		AA	P	
	US Pipe & Foundry Co 7750402	OV	10235650	7/11/2008			-5.18		AA	P	
	US Pipe & Foundry Co 3850808	OV	10235650	7/11/2008			-2,666.40		AA	P	
	US Pipe & Foundry Co 3850808	OV	10235650	7/11/2008			-246.64		AA	P	
	US Pipe & Foundry Co 7750808	OV	10235650	7/11/2008			-40		AA	P	
	US Pipe & Foundry Co 7750808	OV	10235650	7/11/2008			-3.7		AA	P	
	US Pipe & Foundry Co 7000808	OV	10235650	7/11/2008			-130		AA	P	
	US Pipe & Foundry Co 7000808	OV	10235650	7/11/2008			-12.03		AA	P	
	US Pipe & Foundry Co 7040806	OV	10235650	7/11/2008			-79		AA	P	
	US Pipe & Foundry Co 7040806	OV	10235650	7/11/2008			-7.31		AA	P	

	Pierce Welding & Mac 2061414	OV	10235704	7/11/2008			-2,928.00			AA	P
	Pierce Welding & Mac 2061414	OV	10235704	7/11/2008			-270.84			AA	P
	Pierce Welding & Mac 2061422	OV	10235704	7/11/2008			-4,424.00			AA	P
	Pierce Welding & Mac 2061422	OV	10235704	7/11/2008			-409.22			AA	P
	US Pipe & Foundry Co 3260606	OV	10235556	7/10/2008			-110			AA	P
	US Pipe & Foundry Co 3260606	OV	10235556	7/10/2008			-10.18			AA	P
	Mueller Co - ALL USE 8140202	OV	10235557	7/10/2008			-661.5			AA	P
	Mueller Co - ALL USE 8140202	OV	10235557	7/10/2008			-61.19			AA	P
	Mueller Co - ALL USE 8150202	OV	10235557	7/10/2008			-472.5			AA	P
	Mueller Co - ALL USE 8150202	OV	10235557	7/10/2008			-43.71			AA	P
	Mueller Co - ALL USE 8000808	OV	10235558	7/10/2008			-250.79			AA	P
	Mueller Co - ALL USE 8000808	OV	10235558	7/10/2008			-23.2			AA	P
	Mueller Co - ALL USE 8000808	OV	10235560	7/10/2008			-1,253.95			AA	P
	Mueller Co - ALL USE 8000808	OV	10235560	7/10/2008			-115.99			AA	P
	Mueller Co - ALL USE 8050606	OV	10235561	7/10/2008			-229.95			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1114 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock					26					
	Mueller Co - ALL USE 8050606	OV	10235561	7/10/2008			-21.27			AA	P
	Ferguson SAC - ALL U 4210202	PV	41956543	7/8/2008		993.44				AA	P
	Ferguson SAC - ALL U 4210202	PV	41956543	7/8/2008		91.89				AA	P
	Mueller Co - ALL USE 8000606	PV	41956544	7/8/2008		169.24				AA	P
	Mueller Co - ALL USE 8000606	PV	41956544	7/8/2008		15.66				AA	P
	Mueller Co - ALL USE 8050606	PV	41956574	7/8/2008		229.95				AA	P
	Mueller Co - ALL USE 8050606	PV	41956574	7/8/2008		21.27				AA	P
	Mueller Co - ALL USE 7200606	PV	41956575	7/8/2008		212.64				AA	P
	Mueller Co - ALL USE 7200606	PV	41956575	7/8/2008		19.66				AA	P
	Mueller Co - ALL USE 640202	PV	41956576	7/8/2008		126.96				AA	P
	Mueller Co - ALL USE 640202	PV	41956576	7/8/2008		11.75				AA	P
	Dempseys Welding 1971414	OV	10235139	7/8/2008			-4,182.50			AA	P
	Dempseys Welding 1971414	OV	10235139	7/8/2008			-386.88			AA	P
	Mueller Co - ALL USE 7201206	OV	10235141	7/8/2008			-1,033.14			AA	P
	Mueller Co - ALL USE 7201206	OV	10235141	7/8/2008			-95.57			AA	P
	Mueller Co - ALL USE 8050606	OV	10235141	7/8/2008			-229.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10235141	7/8/2008			-21.27			AA	P
	Mueller Co - ALL USE 7201206	OV	10235142	7/8/2008			-516.57			AA	P
	Mueller Co - ALL USE 7201206	OV	10235142	7/8/2008			-47.78			AA	P
	Piping Supply Co 3760404	OV	10235143	7/8/2008			-42.5			AA	P

	Piping Supply Co 3760404	OV	10235143	7/8/2008				-3.94			AA	P
	Piping Supply Co 3760808	OV	10235143	7/8/2008				-736.4			AA	P
	Piping Supply Co 3760808	OV	10235143	7/8/2008				-68.12			AA	P
	Mueller Co - ALL USE 7200606	PV	41956810	7/8/2008		212.64					AA	P
	Mueller Co - ALL USE 7200606	PV	41956810	7/8/2008		19.66					AA	P
	Bingham & Taylor Cor 2470000	PV	41956845	7/8/2008		725.2					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock	--	--------	--------	-----	26 ----------	----------	----------	--	-
	Bingham & Taylor Cor 2380000	PV	41956845	7/8/2008		1,405.50			AA	P
	Bingham & Taylor Cor 2390000	PV	41956845	7/8/2008		1,334.50			AA	P
	Bingham & Taylor Cor 2470000	PV	41956845	7/8/2008		67.08			AA	P
	Bingham & Taylor Cor 2380000	PV	41956845	7/8/2008		130.01			AA	P
	Bingham & Taylor Cor 2390000	PV	41956845	7/8/2008		123.45			AA	P
	US Pipe & Foundry Co 3850606	OV	10235252	7/8/2008			-96.8		AA	P
	Mueller Co - ALL USE 1530202	OV	10235253	7/8/2008			-3,283.60		AA	P
	Mueller Co - ALL USE 1530202	OV	10235253	7/8/2008			-303.73		AA	P
	US Pipe & Foundry Co 7000606	PV	41956858	7/8/2008		164			AA	P
	US Pipe & Foundry Co 5590600	PV	41956858	7/8/2008		525.6			AA	P
	US Pipe & Foundry Co 7750602	PV	41956858	7/8/2008		36			AA	P
	US Pipe & Foundry Co 3280606	PV	41956858	7/8/2008		81			AA	P
	US Pipe & Foundry Co 3270606	PV	41956858	7/8/2008		54			AA	P
	US Pipe & Foundry Co 3850606	PV	41956858	7/8/2008		2,177.40			AA	P
	US Pipe & Foundry Co Freight	PV	41956858	7/8/2008		96.8			AA	P
	US Pipe & Foundry Co 7000606	PV	41956858	7/8/2008		15.17			AA	P
	US Pipe & Foundry Co 5590600	PV	41956858	7/8/2008		48.62			AA	P
	US Pipe & Foundry Co 7750602	PV	41956858	7/8/2008		3.33			AA	P
	US Pipe & Foundry Co 3280606	PV	41956858	7/8/2008		7.49			AA	P
	US Pipe & Foundry Co 3270606	PV	41956858	7/8/2008		5			AA	P
	US Pipe & Foundry Co 3850606	PV	41956858	7/8/2008		201.41			AA	P
	JCM Industries Inc - 7201606	PV	41957011	7/8/2008		670.7			AA	P
	JCM Industries Inc - 7201606	PV	41957011	7/8/2008		62.04			AA	P
	Piping Supply Co 8000808	OV	10234921	7/7/2008			-670.7		AA	P
	Piping Supply Co 8000808	OV	10234921	7/7/2008			-62.04		AA	P
	Mueller Co - ALL USE 7440802	OV	10234923	7/7/2008			-144.2		AA	P
	Mueller Co - ALL USE	OV	10234923	7/7/2008			-13.33		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2412	Unbilled Stock				26				
	7440802								
	Piping Supply Co	OV	10234924	7/7/2008			-1,082.34		AA P
	3760606								
	Piping Supply Co	OV	10234924	7/7/2008			-100.11		AA P
	3760606								
	Piping Supply Co	OV	10234924	7/7/2008			-2,025.10		AA P
	3760808								
	Piping Supply Co	OV	10234924	7/7/2008			-187.32		AA P
	3760808								
	Bingham & Taylor Cor	OV	10234925	7/7/2008			-725.2		AA P
	2470000								
	Bingham & Taylor Cor	OV	10234925	7/7/2008			-67.08		AA P
	2470000								
	Bingham & Taylor Cor	OV	10234925	7/7/2008			-1,405.50		AA P
	2380000								
	Bingham & Taylor Cor	OV	10234925	7/7/2008			-130.01		AA P
	2380000								
	Bingham & Taylor Cor	OV	10234925	7/7/2008			-1,334.50		AA P
	2390000								
	Bingham & Taylor Cor	OV	10234925	7/7/2008			-123.45		AA P
	2390000								
	Ferguson Enterprises	OV	10234926	7/7/2008			-2,376.00		AA P
	4210101								
	Ferguson Enterprises	OV	10234926	7/7/2008			-219.78		AA P
	4210101								
	JCM Industries Inc -	OV	10234927	7/7/2008			-670.7		AA P
	7201606								
	JCM Industries Inc -	OV	10234927	7/7/2008			-62.04		AA P
	7201606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-164		AA P
	7000606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-15.17		AA P
	7000606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-525.6		AA P
	5590600								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-48.62		AA P
	5590600								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-36		AA P
	7750602								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-3.33		AA P
	7750602								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-81		AA P
	3280606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-7.49		AA P
	3280606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-54		AA P
	3270606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-5		AA P
	3270606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-2,177.40		AA P
	3850606								
	US Pipe & Foundry Co	OV	10234928	7/7/2008			-201.41		AA P
	3850606								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2412	Unbilled Stock				26				
	Mueller Co - ALL USE	OV	10234929	7/7/2008			-282.72		AA P
	7200808								
	Mueller Co - ALL USE	OV	10234929	7/7/2008			-26.15		AA P
	7200808								
	Mueller Co - ALL USE	OV	10234930	7/7/2008			-282.72		AA P
	7200808								
	Mueller Co - ALL USE	OV	10234930	7/7/2008			-26.15		AA P
	7200808								
	Mueller Co - ALL USE	OV	10234930	7/7/2008			-212.64		AA P
	7200606								
	Mueller Co - ALL USE	OV	10234930	7/7/2008			-19.66		AA P
	7200606								
	Mueller Co - ALL USE	OV	10234932	7/7/2008			-212.64		AA P
	7200606								

	Mueller Co - ALL USE 7200606	OV	10234932	7/7/2008			-19.66		AA	P
	Mueller Co - ALL USE 8050808	OV	10234933	7/7/2008			-305		AA	P
	Mueller Co - ALL USE 8050808	OV	10234933	7/7/2008			-28.21		AA	P
	Mueller Co - ALL USE 7200806	OV	10234936	7/7/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10234936	7/7/2008			-24.16		AA	P
	US Pipe & Foundry Co 5590600	OV	10234966	7/7/2008			-131.4		AA	P
	US Pipe & Foundry Co 5590600	OV	10234966	7/7/2008			-12.16		AA	P
	US Pipe & Foundry Co 7000606	OV	10234969	7/7/2008			-123		AA	P
	US Pipe & Foundry Co 7000606	OV	10234969	7/7/2008			-11.38		AA	P
	Ferguson Enterprises 4210101	OV	10235012	7/7/2008			-2,376.00		AA	P
	Ferguson Enterprises 4210101	OV	10235012	7/7/2008			-219.78		AA	P
	Period Totals					141,443.24	-142,965.64			
	US Pipe & Foundry Co 7000606	OV	10234376	6/30/2008			-41		AA	P
	US Pipe & Foundry Co 7000606	OV	10234376	6/30/2008			-3.79		AA	P
	US Pipe & Foundry Co 3260606	OV	10234376	6/30/2008			-44		AA	P
	US Pipe & Foundry Co 3260606	OV	10234376	6/30/2008			-4.07		AA	P
	US Pipe & Foundry Co 7750602	OV	10234376	6/30/2008			-36		AA	P
	US Pipe & Foundry Co 7750602	OV	10234376	6/30/2008			-3.33		AA	P
	US Pipe & Foundry Co 3000606	OV	10234376	6/30/2008			-29		AA	P
	US Pipe & Foundry Co 3000606	OV	10234376	6/30/2008			-2.68		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 5600423	OV	10234421	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234421	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10234422	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234422	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10234423	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234423	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10234424	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234424	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10234425	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234425	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10234426	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234426	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10234427	6/30/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10234427	6/30/2008			-46.94		AA	P
	Mueller Co - ALL USE 8050606	OV	10234428	6/30/2008			-229.95		AA	P
	Mueller Co - ALL USE	OV	10234428	6/30/2008			-21.27		AA	P

		8050606									
	Mueller Co - ALL USE		OV	10234429	6/30/2008			-338.48		AA	P
		8000606									
	Mueller Co - ALL USE		OV	10234429	6/30/2008			-31.31		AA	P
		8000606									
	US Pipe & Foundry Co		PV	41948818	6/27/2008		29			AA	P
		3000606									
	US Pipe & Foundry Co		PV	41948818	6/27/2008		2.68			AA	P
		3000606									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		60			AA	P
		7000806									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		46			AA	P
		7750802									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		55			AA	P
		7000804									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		28			AA	P
		7750402									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		5.55			AA	P
		7000806									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		4.26			AA	P
		7750802									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		5.09			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1119		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock						26				
		7000804									
	US Pipe & Foundry Co		PV	41948819	6/27/2008		2.59			AA	P
		7750402									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		54			AA	P
		3270606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		82			AA	P
		7000606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		72			AA	P
		7750602									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		34			AA	P
		7700602									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		943.54			AA	P
		3850606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		14			AA	P
		7750606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		5			AA	P
		3270606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		7.59			AA	P
		7000606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		6.66			AA	P
		7750602									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		3.15			AA	P
		7700602									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		87.28			AA	P
		3850606									
	US Pipe & Foundry Co		PV	41948820	6/27/2008		1.3			AA	P
		7750606									
	US Pipe & Foundry Co		PV	41948821	6/27/2008		43.8			AA	P
		5590600									
	US Pipe & Foundry Co		PV	41948821	6/27/2008		4.06			AA	P
		5590600									
	FA DELETE AGED REC/U		IJ	30841184	6/27/2008		648.83			AA	P
	FA DELETE AGED REC/U		IJ	30841184	6/27/2008		266.29			AA	P
	FA DELETE AGED REC/U		IJ	30841184	6/27/2008		15.3			AA	P
	FA DELETE AGED REC/U		IJ	30841184	6/27/2008		251.22			AA	P
	Bingham & Taylor Cor		PV	41946721	6/26/2008		518			AA	P
		2470000									
	Bingham & Taylor Cor		PV	41946721	6/26/2008		1,405.50			AA	P
		2380000									
	Bingham & Taylor Cor		PV	41946721	6/26/2008		1,334.50			AA	P
		2390000									
	Bingham & Taylor Cor		PV	41946721	6/26/2008		47.92			AA	P
		2470000									
	Bingham & Taylor Cor		PV	41946721	6/26/2008		130.01			AA	P
		2380000									
	Bingham & Taylor Cor		PV	41946721	6/26/2008		123.45			AA	P
		2390000									
	Piping Supply Co		PV	41946724	6/26/2008		330.16			AA	P

		8010404											
	Piping Supply Co		PV	41946724	6/26/2008		30.54					AA	P
		8010404											
	Piping Supply Co		PV	41946727	6/26/2008		14					AA	P
		2470000											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co	PV	41946727	6/26/2008		38			AA	P
		2380000								
	Piping Supply Co	PV	41946727	6/26/2008		43.14			AA	P
		2390000								
	Piping Supply Co	PV	41946727	6/26/2008		1.3			AA	P
		2470000								
	Piping Supply Co	PV	41946727	6/26/2008		3.52			AA	P
		2380000								
	Piping Supply Co	PV	41946727	6/26/2008		3.99			AA	P
		2390000								
	Mueller Co - ALL USE	PV	41946733	6/26/2008		300.9			AA	P
	0190H0H									
	Mueller Co - ALL USE	PV	41946733	6/26/2008		314.5			AA	P
		190101								
	Mueller Co - ALL USE	PV	41946733	6/26/2008		1,011.00			AA	P
		490202								
	Mueller Co - ALL USE	PV	41946733	6/26/2008		27.83			AA	P
	0190H0H									
	Mueller Co - ALL USE	PV	41946733	6/26/2008		29.1			AA	P
		190101								
	Mueller Co - ALL USE	PV	41946733	6/26/2008		93.52			AA	P
		490202								
	Piping Supply Co	PV	41946737	6/26/2008		178.08			AA	P
		1060206								
	Piping Supply Co	PV	41946737	6/26/2008		584.8			AA	P
		1060212								
	Piping Supply Co	PV	41946737	6/26/2008		74.78			AA	P
		820201								
	Piping Supply Co	PV	41946737	6/26/2008		69			AA	P
		1110201								
	Piping Supply Co	PV	41946737	6/26/2008		141.25			AA	P
		800202								
	Piping Supply Co	PV	41946737	6/26/2008		16.48			AA	P
		1060206								
	Piping Supply Co	PV	41946737	6/26/2008		54.1			AA	P
		1060212								
	Piping Supply Co	PV	41946737	6/26/2008		6.91			AA	P
		820201								
	Piping Supply Co	PV	41946737	6/26/2008		6.38			AA	P
		1110201								
	Piping Supply Co	PV	41946737	6/26/2008		13.07			AA	P
		800202								
	Mueller Co - ALL USE	OV	10233996	6/26/2008			-126.96		AA	P
		640202								
	Mueller Co - ALL USE	OV	10233996	6/26/2008			-11.75		AA	P
		640202								
	AY McDonald Mfg Co	PV	41945552	6/25/2008		1,316.70			AA	P
		1660101								
	AY McDonald Mfg Co	PV	41945552	6/25/2008		121.79			AA	P
		1660101								
	Ferguson SAC - ALL U	PV	41945566	6/25/2008		1,980.00			AA	P
	4210H0H									
	Ferguson SAC - ALL U	PV	41945566	6/25/2008		183.15			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	4210H0H									
	Piping Supply Co	PV	41945569	6/25/2008		51.54			AA	P
		3760606								
	Piping Supply Co	PV	41945569	6/25/2008		147.28			AA	P

		3760808									
	Piping Supply Co		PV	41945569	6/25/2008		4.77			AA	P
		3760606									
	Piping Supply Co		PV	41945569	6/25/2008		13.62			AA	P
		3760808									
	Piping Supply Co		PV	41945572	6/25/2008		103.08			AA	P
		3760606									
	Piping Supply Co		PV	41945572	6/25/2008		9.54			AA	P
		3760606									
	Ferguson SAC - ALL U		PV	41946043	6/25/2008		3,795.00			AA	P
	4210H0H										
	Ferguson SAC - ALL U		PV	41946043	6/25/2008		351.04			AA	P
	4210H0H										
	Piping Supply Co		PV	41946049	6/25/2008		412.32			AA	P
		3760606									
	Piping Supply Co		PV	41946049	6/25/2008		38.14			AA	P
		3760606									
	Piping Supply Co		PV	41946050	6/25/2008		77.31			AA	P
		3760606									
	Piping Supply Co		PV	41946050	6/25/2008		7.15			AA	P
		3760606									
	Mueller Co - ALL USE		PV	41946053	6/25/2008		305			AA	P
		8050808									
	Mueller Co - ALL USE		PV	41946053	6/25/2008		28.21			AA	P
		8050808									
	Mueller Co - ALL USE		PV	41946056	6/25/2008		282.72			AA	P
		7200808									
	Mueller Co - ALL USE		PV	41946056	6/25/2008		26.15			AA	P
		7200808									
	Mueller Co - ALL USE		PV	41946057	6/25/2008		261.18			AA	P
		7200806									
	Mueller Co - ALL USE		PV	41946057	6/25/2008		24.16			AA	P
		7200806									
	Mueller Co - ALL USE		PV	41946064	6/25/2008		305			AA	P
		8040808									
	Mueller Co - ALL USE		PV	41946064	6/25/2008		28.21			AA	P
		8040808									
	Mueller Co - ALL USE		PV	41946065	6/25/2008		459.9			AA	P
		8040606									
	Mueller Co - ALL USE		PV	41946065	6/25/2008		42.54			AA	P
		8040606									
	Mueller Co - ALL USE		PV	41946067	6/25/2008		305			AA	P
		8040808									
	Mueller Co - ALL USE		PV	41946067	6/25/2008		28.21			AA	P
		8040808									
	Mueller Co - ALL USE		PV	41946069	6/25/2008		229.95			AA	P
		8050606									
	Mueller Co - ALL USE		PV	41946069	6/25/2008		21.27			AA	P
		8050606									

9420 Ame rican Wat er Works Compan y Pa ge - 1122
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock	--	--------	--------	-----	26 ----------	----------	----------	--	-
	Mueller Co - ALL USE	PV	41946070	6/25/2008		229.95			AA	P
		8050606								
	Mueller Co - ALL USE	PV	41946070	6/25/2008		21.27			AA	P
		8050606								
	Mueller Co - ALL USE	PV	41946071	6/25/2008		212.64			AA	P
		7200606								
	Mueller Co - ALL USE	PV	41946071	6/25/2008		19.66			AA	P
		7200606								
	Mueller Co - ALL USE	OV	10233905	6/25/2008			-212.64		AA	P
		7200606								
	Mueller Co - ALL USE	OV	10233905	6/25/2008			-19.66		AA	P
		7200606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008			-54		AA	P
		3270606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008			-5		AA	P
		3270606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008			-82		AA	P
		7000606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008			-7.59		AA	P
		7000606								
	US Pipe & Foundry Co	OV	10233906	6/25/2008			-72		AA	P

		7750602									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-6.66		AA P
		7750602									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-34		AA P
		7700602									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-3.15		AA P
		7700602									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-943.54		AA P
		3850606									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-87.28		AA P
		3850606									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-14		AA P
		7750606									
	US Pipe & Foundry Co		OV		10233906	6/25/2008			-1.3		AA P
		7750606									
	US Pipe & Foundry Co		OV		10233907	6/25/2008			-43.8		AA P
		5590600									
	US Pipe & Foundry Co		OV		10233907	6/25/2008			-4.06		AA P
		5590600									
	US Pipe & Foundry Co		OV		10233909	6/25/2008			-29		AA P
		3000606									
	US Pipe & Foundry Co		OV		10233909	6/25/2008			-2.68		AA P
		3000606									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-60		AA P
		7000806									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-5.55		AA P
		7000806									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-46		AA P
		7750802									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-4.26		AA P
		7750802									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-55		AA P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1123		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock		--				26			--	-
		7000804									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-5.09		AA P
		7000804									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-28		AA P
		7750402									
	US Pipe & Foundry Co		OV		10233929	6/25/2008			-2.59		AA P
		7750402									
	Mueller Co - ALL USE		OV		10233734	6/24/2008			-305		AA P
		8040808									
	Mueller Co - ALL USE		OV		10233734	6/24/2008			-28.21		AA P
		8040808									
	Mueller Co - ALL USE		OV		10233735	6/24/2008			-212.64		AA P
		7200606									
	Mueller Co - ALL USE		OV		10233735	6/24/2008			-19.66		AA P
		7200606									
	Mueller Co - ALL USE		OV		10233736	6/24/2008			-212.64		AA P
		7200606									
	Mueller Co - ALL USE		OV		10233736	6/24/2008			-19.66		AA P
		7200606									
	Piping Supply Co		OV		10233502	6/23/2008			-178.08		AA P
		1060206									
	Piping Supply Co		OV		10233502	6/23/2008			-16.48		AA P
		1060206									
	Piping Supply Co		OV		10233502	6/23/2008			-584.8		AA P
		1060212									
	Piping Supply Co		OV		10233502	6/23/2008			-54.1		AA P
		1060212									
	Piping Supply Co		OV		10233502	6/23/2008			-74.78		AA P
		820201									
	Piping Supply Co		OV		10233502	6/23/2008			-6.91		AA P
		820201									
	Piping Supply Co		OV		10233502	6/23/2008			-69		AA P
		1110201									
	Piping Supply Co		OV		10233502	6/23/2008			-6.38		AA P
		1110201									
	Piping Supply Co		OV		10233502	6/23/2008			-141.25		AA P
		800202									
	Piping Supply Co		OV		10233502	6/23/2008			-13.07		AA P

		800202									
	Eslinger Contracting		OV	10233385	6/20/2008			-350		AA	P
		4000606									
	Eslinger Contracting		OV	10233385	6/20/2008			-32.38		AA	P
		4000606									
	Mueller Co - ALL USE		OV	10233404	6/20/2008			-261.18		AA	P
		7200806									
	Mueller Co - ALL USE		OV	10233404	6/20/2008			-24.16		AA	P
		7200806									
	Mueller Co - ALL USE		OV	10233405	6/20/2008			-282.72		AA	P
		7200808									
	Mueller Co - ALL USE		OV	10233405	6/20/2008			-26.15		AA	P
		7200808									
	Mueller Co - ALL USE		OV	10233406	6/20/2008			-305		AA	P
		8050808									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE	OV	10233406	6/20/2008			-28.21		AA	P
		8050808								
	Piping Supply Co	OV	10233267	6/19/2008			-77.31		AA	P
		3760606								
	Piping Supply Co	OV	10233267	6/19/2008			-7.15		AA	P
		3760606								
	Piping Supply Co	OV	10233269	6/19/2008			-412.32		AA	P
		3760606								
	Piping Supply Co	OV	10233269	6/19/2008			-38.14		AA	P
		3760606								
	Mueller Co - ALL USE	OV	10233271	6/19/2008			-229.95		AA	P
		8050606								
	Mueller Co - ALL USE	OV	10233271	6/19/2008			-21.27		AA	P
		8050606								
	Mueller Co - ALL USE	OV	10233273	6/19/2008			-229.95		AA	P
		8050606								
	Mueller Co - ALL USE	OV	10233273	6/19/2008			-21.27		AA	P
		8050606								
	Mueller Co - ALL USE	OV	10233274	6/19/2008			-229.95		AA	P
		8050606								
	Mueller Co - ALL USE	OV	10233274	6/19/2008			-21.27		AA	P
		8050606								
	Mueller Co - ALL USE	OV	10233085	6/18/2008			-229.95		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10233085	6/18/2008			-21.27		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10233086	6/18/2008			-459.9		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10233086	6/18/2008			-42.54		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10233087	6/18/2008			-229.95		AA	P
		8040606								
	Mueller Co - ALL USE	OV	10233087	6/18/2008			-21.27		AA	P
		8040606								
	Ferguson Enterprises	OV	10233136	6/18/2008			-3,795.00		AA	P
	4210H0H									
	Ferguson Enterprises	OV	10233136	6/18/2008			-351.04		AA	P
	4210H0H									
	Mueller Co - ALL USE	PV	41940357	6/18/2008		408.8			AA	P
	0020H0H									
	Mueller Co - ALL USE	PV	41940357	6/18/2008		464.7			AA	P
		20101								
	Mueller Co - ALL USE	PV	41940357	6/18/2008		572			AA	P
	0500H0H									
	Mueller Co - ALL USE	PV	41940357	6/18/2008		161.64			AA	P
		500202								
	Mueller Co - ALL USE	PV	41940357	6/18/2008		71.7			AA	P
		480101								
	Mueller Co - ALL USE	PV	41940357	6/18/2008		37.82			AA	P
	0020H0H									
	Mueller Co - ALL USE	PV	41940357	6/18/2008		42.99			AA	P
		20101								
	Mueller Co - ALL USE	PV	41940357	6/18/2008		52.91			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 0500H0H				26					
	Mueller Co - ALL USE 500202	PV	41940357	6/18/2008		14.95			AA	P
	Mueller Co - ALL USE 480101	PV	41940357	6/18/2008		6.63			AA	P
	Ferguson SAC - ALL U 4210202	PV	41940359	6/18/2008		1,047.53			AA	P
	Ferguson SAC - ALL U 4210202	PV	41940359	6/18/2008		96.9			AA	P
	Mueller Co - ALL USE 8050606	PV	41940361	6/18/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	PV	41940361	6/18/2008		21.27			AA	P
	Mueller Co - ALL USE 8040606	PV	41940363	6/18/2008		459.9			AA	P
	Mueller Co - ALL USE 8040606	PV	41940363	6/18/2008		42.54			AA	P
	AY McDonald Mfg Co 1660101	OV	10232849	6/17/2008			-1,316.70		AA	P
	AY McDonald Mfg Co 1660101	OV	10232849	6/17/2008			-121.79		AA	P
	Mueller Co - ALL USE 746020H	OV	10232850	6/17/2008			-89.8		AA	P
	Mueller Co - ALL USE 746020H	OV	10232850	6/17/2008			-8.31		AA	P
	Mueller Co - ALL USE 7460201	OV	10232850	6/17/2008			-35.92		AA	P
	Mueller Co - ALL USE 7460201	OV	10232850	6/17/2008			-3.32		AA	P
	Mueller Co - ALL USE 7462F0H	OV	10232850	6/17/2008			-83.52		AA	P
	Mueller Co - ALL USE 7462F0H	OV	10232850	6/17/2008			-7.73		AA	P
	Mueller Co - ALL USE 8000606	OV	10232974	6/17/2008			-169.24		AA	P
	Mueller Co - ALL USE 8000606	OV	10232974	6/17/2008			-15.66		AA	P
	Mueller Co - ALL USE 8040808	OV	10232978	6/17/2008			-305		AA	P
	Mueller Co - ALL USE 8040808	OV	10232978	6/17/2008			-28.21		AA	P
	Piping Supply Co 8010404	OV	10232998	6/17/2008			-330.16		AA	P
	Piping Supply Co 8010404	OV	10232998	6/17/2008			-30.54		AA	P
	Eslinger Contracting 4000606	PV	41936264	6/16/2008		350			AA	P
	Eslinger Contracting 4000606	PV	41936264	6/16/2008		32.38			AA	P
	Mueller Co - ALL USE 7200606	PV	41936268	6/16/2008		212.64			AA	P
	Mueller Co - ALL USE 8050606	PV	41936268	6/16/2008		229.95			AA	P

Gener al Ledger — From Date - 01/01/08 — Thru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 8000606	PV	41936268	6/16/2008		507.72			AA	P
	Mueller Co - ALL USE 7200606	PV	41936268	6/16/2008		19.66			AA	P
	Mueller Co - ALL USE 8050606	PV	41936268	6/16/2008		21.27			AA	P
	Mueller Co - ALL USE 8000606	PV	41936268	6/16/2008		46.96			AA	P
	Piping Supply Co 3761212	PV	41936269	6/16/2008		421.56			AA	P
	Piping Supply Co	PV	41936269	6/16/2008		39			AA	P

	3761212										
	Piping Supply Co	PV	41936273	6/16/2008		21				AA	P
	2470000										
	Piping Supply Co	PV	41936273	6/16/2008		57				AA	P
	2380000										
	Piping Supply Co	PV	41936273	6/16/2008		64.71				AA	P
	2390000										
	Piping Supply Co	PV	41936273	6/16/2008		627.18				AA	P
	1530202										
	Piping Supply Co	PV	41936273	6/16/2008		1.94				AA	P
	2470000										
	Piping Supply Co	PV	41936273	6/16/2008		5.27				AA	P
	2380000										
	Piping Supply Co	PV	41936273	6/16/2008		5.99				AA	P
	2390000										
	Piping Supply Co	PV	41936273	6/16/2008		58.01				AA	P
	1530202										
	Ferguson Enterprises	OV	10232717	6/16/2008			-993.44			AA	P
	4210202										
	Ferguson Enterprises	OV	10232717	6/16/2008			-91.89			AA	P
	4210202										
	Ferguson Enterprises	OV	10232562	6/13/2008			-1,980.00			AA	P
	4210H0H										
	Ferguson Enterprises	OV	10232562	6/13/2008			-183.15			AA	P
	4210H0H										
	Mueller Co - ALL USE	OV	10232563	6/13/2008			-300.9			AA	P
	0190H0H										
	Mueller Co - ALL USE	OV	10232563	6/13/2008			-27.83			AA	P
	0190H0H										
	Mueller Co - ALL USE	OV	10232563	6/13/2008			-314.5			AA	P
	190101										
	Mueller Co - ALL USE	OV	10232563	6/13/2008			-29.1			AA	P
	190101										
	Mueller Co - ALL USE	OV	10232563	6/13/2008			-1,011.00			AA	P
	490202										
	Mueller Co - ALL USE	OV	10232563	6/13/2008			-93.52			AA	P
	490202										
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-408.8			AA	P
	0020H0H										
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-37.82			AA	P
	0020H0H										
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-464.7			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1127			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	20101									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-42.99		AA	P
	20101									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-572		AA	P
	0500H0H									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-52.91		AA	P
	0500H0H									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-161.64		AA	P
	500202									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-14.95		AA	P
	500202									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-71.7		AA	P
	480101									
	Mueller Co - ALL USE	OV	10232564	6/13/2008			-6.63		AA	P
	480101									
	Piping Supply Co	OV	10232566	6/13/2008			-14		AA	P
	2470000									
	Piping Supply Co	OV	10232566	6/13/2008			-1.3		AA	P
	2470000									
	Piping Supply Co	OV	10232566	6/13/2008			-38		AA	P
	2380000									
	Piping Supply Co	OV	10232566	6/13/2008			-3.52		AA	P
	2380000									
	Piping Supply Co	OV	10232566	6/13/2008			-43.14		AA	P
	2390000									
	Piping Supply Co	OV	10232566	6/13/2008			-3.99		AA	P
	2390000									
	US Pipe & Foundry Co	PV	41935773	6/13/2008		20,556.58			AA	P

		4000606									
	US Pipe & Foundry Co		PV	41935773	6/13/2008		1,901.48			AA	P
		4000606									
	Neptune Technology		PV	41935774	6/13/2008		56,136.00			AA	P
	8800G0G										
	Neptune Technology		PV	41935774	6/13/2008		5,192.58			AA	P
	8800G0G										
	Piping Supply Co		OV	10232579	6/13/2008			-103.08		AA	P
		3760606									
	Piping Supply Co		OV	10232579	6/13/2008			-9.54		AA	P
		3760606									
	Piping Supply Co		OV	10232580	6/13/2008			-51.54		AA	P
		3760606									
	Piping Supply Co		OV	10232580	6/13/2008			-4.77		AA	P
		3760606									
	Piping Supply Co		OV	10232580	6/13/2008			-147.28		AA	P
		3760808									
	Piping Supply Co		OV	10232580	6/13/2008			-13.62		AA	P
		3760808									
	Smith Blair Inc - PO		OV	10232421	6/12/2008			-108.8		AA	P
		2760202									
	Smith Blair Inc - PO		OV	10232421	6/12/2008			-10.07		AA	P
		2760202									
	Smith Blair Inc - PO		OV	10232421	6/12/2008			-105.2		AA	P
	0382F2F										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	Smith Blair Inc - PO	OV	10232421	6/12/2008			-9.73		AA	P
	0382F2F									
	Bingham & Taylor Cor	OV	10232422	6/12/2008			-518		AA	P
	2470000									
	Bingham & Taylor Cor	OV	10232422	6/12/2008			-47.92		AA	P
	2470000									
	Bingham & Taylor Cor	OV	10232422	6/12/2008			-1,405.50		AA	P
	2380000									
	Bingham & Taylor Cor	OV	10232422	6/12/2008			-130.01		AA	P
	2380000									
	Bingham & Taylor Cor	OV	10232422	6/12/2008			-1,334.50		AA	P
	2390000									
	Bingham & Taylor Cor	OV	10232422	6/12/2008			-123.45		AA	P
	2390000									
	Mueller Co - ALL USE	OV	10232428	6/12/2008			-459.9		AA	P
	8040606									
	Mueller Co - ALL USE	OV	10232428	6/12/2008			-42.54		AA	P
	8040606									
	Mueller Co - ALL USE	OV	10232429	6/12/2008			-229.95		AA	P
	8050606									
	Mueller Co - ALL USE	OV	10232429	6/12/2008			-21.27		AA	P
	8050606									
	Piping Supply Co	PV	41935049	6/12/2008		247.11			AA	P
	880418									
	Piping Supply Co	PV	41935049	6/12/2008		575.96			AA	P
	8090404									
	Piping Supply Co	PV	41935049	6/12/2008		62.13			AA	P
	3660604									
	Piping Supply Co	PV	41935049	6/12/2008		58.22			AA	P
	330202									
	Piping Supply Co	PV	41935049	6/12/2008		68.42			AA	P
	140202									
	Piping Supply Co	PV	41935049	6/12/2008		215.12			AA	P
	1060206									
	Piping Supply Co	PV	41935049	6/12/2008		22.86			AA	P
	880418									
	Piping Supply Co	PV	41935049	6/12/2008		53.28			AA	P
	8090404									
	Piping Supply Co	PV	41935049	6/12/2008		5.75			AA	P
	3660604									
	Piping Supply Co	PV	41935049	6/12/2008		5.39			AA	P
	330202									
	Piping Supply Co	PV	41935049	6/12/2008		6.33			AA	P
	140202									
	Piping Supply Co	PV	41935049	6/12/2008		19.9			AA	P

		1060206												
	Piping Supply Co		PV	41935050	6/12/2008		55.85						AA	P
		1060200												
	Piping Supply Co		PV	41935050	6/12/2008		36.42						AA	P
		1060204												
	Piping Supply Co		PV	41935050	6/12/2008		529.7						AA	P
		1060212												
	Piping Supply Co		PV	41935050	6/12/2008		253.7						AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 1129			
				Tenness	ee Americ	an			Da		te - 11/05/10			
				Gener	al Ledger				Fr		om Date - 01/01/08			
									Th		ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation		Ty		Date		Debit		Credit		Balance			C
260205.2412	Unbilled Stock					26								
		3240202												
	Piping Supply Co		PV	41935050	6/12/2008		147.44						AA	P
		1190202												
	Piping Supply Co		PV	41935050	6/12/2008		105.15						AA	P
		1370202												
	Piping Supply Co		PV	41935050	6/12/2008		128.85						AA	P
		3760606												
	Piping Supply Co		PV	41935050	6/12/2008		5.17						AA	P
		1060200												
	Piping Supply Co		PV	41935050	6/12/2008		3.37						AA	P
		1060204												
	Piping Supply Co		PV	41935050	6/12/2008		49						AA	P
		1060212												
	Piping Supply Co		PV	41935050	6/12/2008		23.47						AA	P
		3240202												
	Piping Supply Co		PV	41935050	6/12/2008		13.64						AA	P
		1190202												
	Piping Supply Co		PV	41935050	6/12/2008		9.73						AA	P
		1370202												
	Piping Supply Co		PV	41935050	6/12/2008		11.92						AA	P
		3760606												
	Mueller Co - ALL USE		PV	41935051	6/12/2008		250.79						AA	P
		8000808												
	Mueller Co - ALL USE		PV	41935051	6/12/2008		169.24						AA	P
		8010606												
	Mueller Co - ALL USE		PV	41935051	6/12/2008		23.2						AA	P
		8000808												
	Mueller Co - ALL USE		PV	41935051	6/12/2008		15.66						AA	P
		8010606												
	Dempseys Welding		PV	41935106	6/12/2008		1,900.00						AA	P
		1972442												
	Dempseys Welding		PV	41935106	6/12/2008		1,666.70						AA	P
		2062442												
	Dempseys Welding		PV	41935106	6/12/2008		175.75						AA	P
		1972442												
	Dempseys Welding		PV	41935106	6/12/2008		154.17						AA	P
		2062442												
	Ford Meter Box Co In		OV	10232347	6/11/2008				-12.91				AA	P
		970201												
	Ford Meter Box Co In		PV	41934291	6/11/2008		292.8						AA	P
		970201												
	Ford Meter Box Co In Freight		PV	41934291	6/11/2008		12.91						AA	P
	Ford Meter Box Co In		PV	41934291	6/11/2008		27.09						AA	P
		970201												
	Mueller Co - ALL USE		PV	41934364	6/11/2008		1,641.80						AA	P
		1530202												
	Mueller Co - ALL USE		PV	41934364	6/11/2008		151.87						AA	P
		1530202												
	Piping Supply Co		PV	41934367	6/11/2008		73.64						AA	P
		3760808												
	Piping Supply Co		PV	41934367	6/11/2008		6.81						AA	P
		3760808												
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 1130			
				Tenness	ee Americ	an			Da		te - 11/05/10			
				Gener	al Ledger				Fr		om Date - 01/01/08			
									Th		ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation		Ty		Date		Debit		Credit		Balance			C
260205.2412	Unbilled Stock					26								
	Dempseys Welding		PV	41934369	6/11/2008		4,144.21						AA	P

		1971414										
	Dempseys Welding		PV	41934369	6/11/2008		383.34				AA	P
		1971414										
	Neptune Technology		OV	10232161	6/10/2008			-56,136.00			AA	P
	8800G0G											
	Neptune Technology		OV	10232161	6/10/2008			-5,192.58			AA	P
	8800G0G											
	US Pipe & Foundry Co		OV	10231893	6/9/2008			-20,556.58			AA	P
		4000606										
	US Pipe & Foundry Co		OV	10231893	6/9/2008			-1,901.48			AA	P
		4000606										
	US Pipe & Foundry Co		OV	10231725	6/6/2008			-109.8			AA	P
		3850606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		54				AA	P
		3280606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		27				AA	P
		3270606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		82				AA	P
		7000606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		834.67				AA	P
		3850606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		109.8				AA	P
	Freight											
	US Pipe & Foundry Co		PV	41930645	6/6/2008		175.2				AA	P
		5590600										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		36				AA	P
		7750602										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		5				AA	P
		3280606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		2.5				AA	P
		3270606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		7.59				AA	P
		7000606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		77.21				AA	P
		3850606										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		16.2				AA	P
		5590600										
	US Pipe & Foundry Co		PV	41930645	6/6/2008		3.33				AA	P
		7750602										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		20				AA	P
		7750808										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		290.88				AA	P
		3850808										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		60				AA	P
		7000806										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		87.6				AA	P
		5590600										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		1.85				AA	P
		7750808										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		26.9				AA	P
		3850808										
	US Pipe & Foundry Co		PV	41930649	6/6/2008		5.55				AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1131			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock					26					
		7000806									
	US Pipe & Foundry Co		PV	41930649	6/6/2008		8.1				AA P
		5590600									
	Neptune Technology		PV	41930652	6/6/2008		11,959.50				AA P
		8800202									
	Neptune Technology		PV	41930652	6/6/2008		1,106.25				AA P
		8800202									
	Mueller Co - ALL USE		PV	41930671	6/6/2008		212.64				AA P
		7200604									
	Mueller Co - ALL USE		PV	41930671	6/6/2008		19.66				AA P
		7200604									
	Mueller Co - ALL USE		PV	41930673	6/6/2008		261.18				AA P
		7200806									
	Mueller Co - ALL USE		PV	41930673	6/6/2008		24.16				AA P
		7200806									
	Mueller Co - ALL USE		PV	41930674	6/6/2008		261.18				AA P
		7200806									
	Mueller Co - ALL USE		PV	41930674	6/6/2008		169.24				AA P

		8000606									
	Mueller Co - ALL USE		PV	41930674	6/6/2008		338.48			AA	P
		8010606									
	Mueller Co - ALL USE		PV	41930674	6/6/2008		24.16			AA	P
		7200806									
	Mueller Co - ALL USE		PV	41930674	6/6/2008		15.66			AA	P
		8000606									
	Mueller Co - ALL USE		PV	41930674	6/6/2008		31.31			AA	P
		8010606									
	Dempseys Welding		OV	10231733	6/6/2008			-4,144.21		AA	P
		1971414									
	Dempseys Welding		OV	10231733	6/6/2008			-383.34		AA	P
		1971414									
	Pierce Welding & Mac		OV	10231544	6/5/2008			-474		AA	P
		2061422									
	Pierce Welding & Mac		OV	10231544	6/5/2008			-43.85		AA	P
		2061422									
	Piping Supply Co		OV	10231545	6/5/2008			-73.64		AA	P
		3760808									
	Piping Supply Co		OV	10231545	6/5/2008			-6.81		AA	P
		3760808									
	Thrasher, Otis Scott		PV	41878614	6/5/2008			-1,714.14		AA	P
		4210202									
	Thrasher, Otis Scott		PV	41878614	6/5/2008			-158.56		AA	P
		4210202									
	Ferguson SAC - ALL U		PV	41930195	6/5/2008		1,714.14			AA	P
		4210202									
	Ferguson SAC - ALL U		PV	41930195	6/5/2008		158.56			AA	P
		4210202									
	Mueller Co - ALL USE		OV	10231578	6/5/2008			-1,641.80		AA	P
		1530202									
	Mueller Co - ALL USE		OV	10231578	6/5/2008			-151.87		AA	P
		1530202									
	Eslinger Contracting		OV	10231621	6/5/2008			-350		AA	P
		4000606									

9420 Ame rican Wat er Works Compan y Pa ge - 1132
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Eslinger Contracting	OV	10231621	6/5/2008			-32.38		AA	P
		4000606								
	Piping Supply Co	OV	10231642	6/5/2008			-421.56		AA	P
		3761212								
	Piping Supply Co	OV	10231642	6/5/2008			-39		AA	P
		3761212								
	Piping Supply Co	OV	10231644	6/5/2008			-21		AA	P
		2470000								
	Piping Supply Co	OV	10231644	6/5/2008			-1.94		AA	P
		2470000								
	Piping Supply Co	OV	10231644	6/5/2008			-57		AA	P
		2380000								
	Piping Supply Co	OV	10231644	6/5/2008			-5.27		AA	P
		2380000								
	Piping Supply Co	OV	10231644	6/5/2008			-64.71		AA	P
		2390000								
	Piping Supply Co	OV	10231644	6/5/2008			-5.99		AA	P
		2390000								
	Piping Supply Co	OV	10231644	6/5/2008			-627.18		AA	P
		1530202								
	Piping Supply Co	OV	10231644	6/5/2008			-58.01		AA	P
		1530202								
	Ford Meter Box Co In	OV	10231312	6/4/2008			-292.8		AA	P
		970201								
	Ford Meter Box Co In	OV	10231312	6/4/2008			-27.09		AA	P
		970201								
	Mueller Co - ALL USE	OV	10231313	6/4/2008			-261.18		AA	P
		7200806								
	Mueller Co - ALL USE	OV	10231313	6/4/2008			-24.16		AA	P
		7200806								
	Mueller Co - ALL USE	OV	10231313	6/4/2008			-169.24		AA	P
		8000606								
	Mueller Co - ALL USE	OV	10231313	6/4/2008			-15.66		AA	P
		8000606								
	Mueller Co - ALL USE	OV	10231313	6/4/2008			-338.48		AA	P

		8010606											
	Mueller Co - ALL USE		OV	10231313	6/4/2008			-31.31				AA	P
		8010606											
	Mueller Co - ALL USE		OV	10231315	6/4/2008			-250.79				AA	P
		8000808											
	Mueller Co - ALL USE		OV	10231315	6/4/2008			-23.2				AA	P
		8000808											
	Mueller Co - ALL USE		OV	10231315	6/4/2008			-169.24				AA	P
		8010606											
	Mueller Co - ALL USE		OV	10231315	6/4/2008			-15.66				AA	P
		8010606											
	Mueller Co - ALL USE		OV	10231316	6/4/2008			-261.18				AA	P
		7200806											
	Mueller Co - ALL USE		OV	10231316	6/4/2008			-24.16				AA	P
		7200806											
	Mueller Co - ALL USE		OV	10231317	6/4/2008			-212.64				AA	P
		7200604											
	Mueller Co - ALL USE		OV	10231317	6/4/2008			-19.66				AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1133				
				Tenness	ee Americ	an		Da	te - 11/05/10				
				Gener	al Ledger			Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation		Ty		Date		Debit	Credit	Balance				C
260205.2412	Unbilled Stock					26							
		7200604											
	Mueller Co - ALL USE		PV	41929355	6/4/2008		1,134.00					AA	P
		8150202											
	Mueller Co - ALL USE		PV	41929355	6/4/2008		661.5					AA	P
		8140202											
	Mueller Co - ALL USE		PV	41929355	6/4/2008		104.9					AA	P
		8150202											
	Mueller Co - ALL USE		PV	41929355	6/4/2008		61.19					AA	P
		8140202											
	Period Totals						145,401.43	-127,232.62					
	Ferguson Enterprises		OV	10230936	5/30/2008			-1,047.53				AA	P
		4210202											
	Ferguson Enterprises		OV	10230936	5/30/2008			-96.9				AA	P
		4210202											
	Walter A Wood Supply		PV	41925102	5/30/2008		358.5					AA	P
		7010404											
	Walter A Wood Supply		PV	41925102	5/30/2008		45.78					AA	P
		3660804											
	Walter A Wood Supply		PV	41925102	5/30/2008		33.17					AA	P
		7010404											
	Walter A Wood Supply		PV	41925102	5/30/2008		4.23					AA	P
		3660804											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-54				AA	P
		3280606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-5				AA	P
		3280606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-27				AA	P
		3270606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-2.5				AA	P
		3270606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-82				AA	P
		7000606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-7.59				AA	P
		7000606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-834.67				AA	P
		3850606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-77.21				AA	P
		3850606											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-175.2				AA	P
		5590600											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-16.2				AA	P
		5590600											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-36				AA	P
		7750602											
	US Pipe & Foundry Co		OV	10231014	5/30/2008			-3.33				AA	P
		7750602											
	US Pipe & Foundry Co		OV	10231015	5/30/2008			-20				AA	P
		7750808											
	US Pipe & Foundry Co		OV	10231015	5/30/2008			-1.85				AA	P
		7750808											
	US Pipe & Foundry Co		OV	10231015	5/30/2008			-290.88				AA	P
		3850808											

	US Pipe & Foundry Co 3850808	OV	10231015	5/30/2008			-26.9			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1134 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	US Pipe & Foundry Co 7000806	OV	10231015	5/30/2008			-60			AA	P
	US Pipe & Foundry Co 7000806	OV	10231015	5/30/2008			-5.55			AA	P
	US Pipe & Foundry Co 5590600	OV	10231015	5/30/2008			-87.6			AA	P
	US Pipe & Foundry Co 5590600	OV	10231015	5/30/2008			-8.1			AA	P
	Neptune Technology 8800202	OV	10230637	5/29/2008			-11,959.50			AA	P
	Neptune Technology 8800202	OV	10230637	5/29/2008			-1,106.25			AA	P
	Piping Supply Co 3250404	OV	10230640	5/29/2008			-153.9			AA	P
	Piping Supply Co 3250404	OV	10230640	5/29/2008			-14.23			AA	P
	Piping Supply Co 3760404	OV	10230640	5/29/2008			-127.5			AA	P
	Piping Supply Co 3760404	OV	10230640	5/29/2008			-11.8			AA	P
	Mueller Co - ALL USE 0020H0H	PV	41923532	5/29/2008		306.6				AA	P
	Mueller Co - ALL USE 20101	PV	41923532	5/29/2008		309.8				AA	P
	Mueller Co - ALL USE 0020H0H	PV	41923532	5/29/2008		28.36				AA	P
	Mueller Co - ALL USE 20101	PV	41923532	5/29/2008		28.66				AA	P
	Mueller Co - ALL USE 050010H	PV	41923533	5/29/2008		189				AA	P
	Mueller Co - ALL USE 050010H	PV	41923533	5/29/2008		17.48				AA	P
	Mueller Co - ALL USE 1660G0H	PV	41923535	5/29/2008		1,879.20				AA	P
	Mueller Co - ALL USE 1660G0H	PV	41923535	5/29/2008		173.83				AA	P
	Piping Supply Co 3760606	PV	41923536	5/29/2008		51.54				AA	P
	Piping Supply Co 3760606	PV	41923536	5/29/2008		4.77				AA	P
	Neptune Technology 8801F1F	PV	41923538	5/29/2008		5,636.70				AA	P
	Neptune Technology 8801F1F	PV	41923538	5/29/2008		521.39				AA	P
	Pierce Welding & Mac 2061414	PV	41921680	5/27/2008		1,700.00				AA	P
	Pierce Welding & Mac 2061414	PV	41921680	5/27/2008		157.25				AA	P
	Mueller Co - ALL USE 8150202	OV	10230323	5/27/2008			-1,134.00			AA	P
	Mueller Co - ALL USE 8150202	OV	10230323	5/27/2008			-104.9			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1135 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 8140202	OV	10230323	5/27/2008			-661.5			AA	P
	Mueller Co - ALL USE 8140202	OV	10230323	5/27/2008			-61.19			AA	P
	Dempseys Welding 1972442	OV	10230324	5/27/2008			-1,900.00			AA	P
	Dempseys Welding 1972442	OV	10230324	5/27/2008			-175.75			AA	P

	Dempseys Welding 2062442	OV	10230324	5/27/2008			-1,666.70			AA	P
	Dempseys Welding 2062442	OV	10230324	5/27/2008			-154.17			AA	P
	Piping Supply Co 1060200	OV	10230325	5/27/2008			-55.85			AA	P
	Piping Supply Co 1060200	OV	10230325	5/27/2008			-5.17			AA	P
	Piping Supply Co 1060204	OV	10230325	5/27/2008			-36.42			AA	P
	Piping Supply Co 1060204	OV	10230325	5/27/2008			-3.37			AA	P
	Piping Supply Co 1060212	OV	10230325	5/27/2008			-529.7			AA	P
	Piping Supply Co 1060212	OV	10230325	5/27/2008			-49			AA	P
	Piping Supply Co 3240202	OV	10230325	5/27/2008			-253.7			AA	P
	Piping Supply Co 3240202	OV	10230325	5/27/2008			-23.47			AA	P
	Piping Supply Co 1190202	OV	10230325	5/27/2008			-147.44			AA	P
	Piping Supply Co 1190202	OV	10230325	5/27/2008			-13.64			AA	P
	Piping Supply Co 1370202	OV	10230325	5/27/2008			-105.15			AA	P
	Piping Supply Co 1370202	OV	10230325	5/27/2008			-9.73			AA	P
	Piping Supply Co 3760606	OV	10230325	5/27/2008			-128.85			AA	P
	Piping Supply Co 3760606	OV	10230325	5/27/2008			-11.92			AA	P
	Mueller Co - ALL USE 8040808	PV	41921844	5/27/2008		305				AA	P
	Mueller Co - ALL USE 8000404	PV	41921844	5/27/2008		132.55				AA	P
	Mueller Co - ALL USE 8000808	PV	41921844	5/27/2008		250.79				AA	P
	Mueller Co - ALL USE 8000606	PV	41921844	5/27/2008		169.24				AA	P
	Mueller Co - ALL USE 8010606	PV	41921844	5/27/2008		169.24				AA	P
	Mueller Co - ALL USE 8040808	PV	41921844	5/27/2008		28.21				AA	P
	Mueller Co - ALL USE 9420	PV Ame	41921844	5/27/2008 rican Wat Tenness Gener	er Works ee Americ al Ledger	12.26 Compan an	y	Pa Da Fr Th	ge - 1136 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	AA	P
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 8000404	PV	41921844	5/27/2008		23.2				AA	P
	Mueller Co - ALL USE 8000808	PV	41921844	5/27/2008		15.66				AA	P
	Mueller Co - ALL USE 8000606	PV	41921844	5/27/2008		15.66				AA	P
	Mueller Co - ALL USE 8010606	PV	41921845	5/27/2008		261.18				AA	P
	Mueller Co - ALL USE 7200804	PV	41921845	5/27/2008		24.16				AA	P
	Piping Supply Co 3760808	PV	41921853	5/27/2008		73.64				AA	P
	Piping Supply Co 3760808	PV	41921853	5/27/2008		6.81				AA	P
	Pierce Welding & Mac 2061414	OV	10230259	5/23/2008			-2,928.00			AA	P
	Pierce Welding & Mac 2061414	OV	10230259	5/23/2008			-270.84			AA	P
	Pierce Welding & Mac 2061422	OV	10230259	5/23/2008			-3,950.00			AA	P
	Pierce Welding & Mac 2061422	OV	10230259	5/23/2008			-365.38			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10230260	5/23/2008			-306.6			AA	P

	Mueller Co - ALL USE 0020H0H		OV	10230260	5/23/2008			-28.36		AA	P
	Mueller Co - ALL USE 20101		OV	10230260	5/23/2008			-309.8		AA	P
	Mueller Co - ALL USE 20101		OV	10230260	5/23/2008			-28.66		AA	P
	Mueller Co - ALL USE 050010H		OV	10230261	5/23/2008			-189		AA	P
	Mueller Co - ALL USE 050010H		OV	10230261	5/23/2008			-17.48		AA	P
	Walter A Wood Supply 7010404		OV	10230010	5/22/2008			-358.5		AA	P
	Walter A Wood Supply 7010404		OV	10230010	5/22/2008			-33.17		AA	P
	Walter A Wood Supply 3660804		OV	10230010	5/22/2008			-45.78		AA	P
	Walter A Wood Supply 3660804		OV	10230010	5/22/2008			-4.23		AA	P
	Piping Supply Co 880418		OV	10230011	5/22/2008			-247.11		AA	P
	Piping Supply Co 880418		OV	10230011	5/22/2008			-22.86		AA	P
	Piping Supply Co 8090404		OV	10230011	5/22/2008			-575.96		AA	P
	Piping Supply Co 8090404		OV	10230011	5/22/2008			-53.28		AA	P
	Piping Supply Co 3660604		OV	10230011	5/22/2008			-62.13		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1137
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 3660604	OV	10230011	5/22/2008			-5.75		AA	P
	Piping Supply Co 330202	OV	10230011	5/22/2008			-58.22		AA	P
	Piping Supply Co 330202	OV	10230011	5/22/2008			-5.39		AA	P
	Piping Supply Co 140202	OV	10230011	5/22/2008			-68.42		AA	P
	Piping Supply Co 140202	OV	10230011	5/22/2008			-6.33		AA	P
	Piping Supply Co 1060206	OV	10230011	5/22/2008			-215.12		AA	P
	Piping Supply Co 1060206	OV	10230011	5/22/2008			-19.9		AA	P
	Piping Supply Co 3760606	PV	41918817	5/22/2008		309.24			AA	P
	Piping Supply Co 3760606	PV	41918817	5/22/2008		28.61			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10230059	5/22/2008			-1,879.20		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10230059	5/22/2008			-173.83		AA	P
	Neptune Technology 8801F1F	OV	10230085	5/22/2008			-5,636.70		AA	P
	Neptune Technology 8801F1F	OV	10230085	5/22/2008			-521.39		AA	P
	Mueller Co - ALL USE 7200606	OV	10229975	5/21/2008			-212.64		AA	P
	Mueller Co - ALL USE 7200606	OV	10229975	5/21/2008			-19.66		AA	P
	Mueller Co - ALL USE 8050606	OV	10229975	5/21/2008			-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10229975	5/21/2008			-21.27		AA	P
	Mueller Co - ALL USE 8000606	OV	10229975	5/21/2008			-507.72		AA	P
	Mueller Co - ALL USE 8000606	OV	10229975	5/21/2008			-46.96		AA	P
	Mueller Co - ALL USE 5600423	PV	41918337	5/21/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41918337	5/21/2008		46.94			AA	P

	Mueller Co - ALL USE 5600423	PV	41918339	5/21/2008							AA	P
	Mueller Co - ALL USE 5600423	PV	41918339	5/21/2008		46.94					AA	P
	Mueller Co - ALL USE 490101	PV	41918341	5/21/2008		276.5					AA	P
	Mueller Co - ALL USE 0480H0H	PV	41918341	5/21/2008		878.5					AA	P
	Mueller Co - ALL USE 640202	PV	41918341	5/21/2008		84.64					AA	P
	Mueller Co - ALL USE	PV	41918341	5/21/2008		386.7					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1138		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 20202				26					
	Mueller Co - ALL USE 490101	PV	41918341	5/21/2008		25.58			AA	P
	Mueller Co - ALL USE 0480H0H	PV	41918341	5/21/2008		81.27			AA	P
	Mueller Co - ALL USE 640202	PV	41918341	5/21/2008		7.82			AA	P
	Mueller Co - ALL USE 20202	PV	41918341	5/21/2008		35.77			AA	P
	Mueller Co - ALL USE 101010H	PV	41918344	5/21/2008		541.2			AA	P
	Mueller Co - ALL USE 190101	PV	41918344	5/21/2008		314.5			AA	P
	Mueller Co - ALL USE 1400101	PV	41918344	5/21/2008		273.3			AA	P
	Mueller Co - ALL USE 500101	PV	41918344	5/21/2008		155.75			AA	P
	Mueller Co - ALL USE 101010H	PV	41918344	5/21/2008		50.06			AA	P
	Mueller Co - ALL USE 190101	PV	41918344	5/21/2008		29.1			AA	P
	Mueller Co - ALL USE 1400101	PV	41918344	5/21/2008		25.28			AA	P
	Mueller Co - ALL USE 500101	PV	41918344	5/21/2008		14.4			AA	P
	Piping Supply Co 3760606	OV	10229729	5/20/2008			-51.54		AA	P
	Piping Supply Co 3760606	OV	10229729	5/20/2008			-4.77		AA	P
	Mueller Co - ALL USE 8040808	OV	10229768	5/20/2008			-305		AA	P
	Mueller Co - ALL USE 8040808	OV	10229768	5/20/2008			-28.21		AA	P
	Mueller Co - ALL USE 8000404	OV	10229768	5/20/2008			-132.55		AA	P
	Mueller Co - ALL USE 8000404	OV	10229768	5/20/2008			-12.26		AA	P
	Mueller Co - ALL USE 8000808	OV	10229768	5/20/2008			-250.79		AA	P
	Mueller Co - ALL USE 8000808	OV	10229768	5/20/2008			-23.2		AA	P
	Mueller Co - ALL USE 8000606	OV	10229768	5/20/2008			-169.24		AA	P
	Mueller Co - ALL USE 8000606	OV	10229768	5/20/2008			-15.66		AA	P
	Mueller Co - ALL USE 8010606	OV	10229768	5/20/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10229768	5/20/2008			-15.66		AA	P
	Mueller Co - ALL USE 7200804	OV	10229769	5/20/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200804	OV	10229769	5/20/2008			-24.16		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1139		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.2412	Unbilled Stock						26				
	Mueller Co - ALL USE 490101	OV	10229590	5/19/2008			-276.5			AA	P
	Mueller Co - ALL USE 490101	OV	10229590	5/19/2008			-25.58			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10229590	5/19/2008			-878.5			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10229590	5/19/2008			-81.27			AA	P
	Mueller Co - ALL USE 640202	OV	10229590	5/19/2008			-84.64			AA	P
	Mueller Co - ALL USE 640202	OV	10229590	5/19/2008			-7.82			AA	P
	Mueller Co - ALL USE 20202	OV	10229590	5/19/2008			-386.7			AA	P
	Mueller Co - ALL USE 20202	OV	10229590	5/19/2008			-35.77			AA	P
	Mueller Co - ALL USE 101010H	OV	10229593	5/19/2008			-541.2			AA	P
	Mueller Co - ALL USE 101010H	OV	10229593	5/19/2008			-50.06			AA	P
	Mueller Co - ALL USE 190101	OV	10229593	5/19/2008			-314.5			AA	P
	Mueller Co - ALL USE 190101	OV	10229593	5/19/2008			-29.1			AA	P
	Mueller Co - ALL USE 1400101	OV	10229593	5/19/2008			-273.3			AA	P
	Mueller Co - ALL USE 1400101	OV	10229593	5/19/2008			-25.28			AA	P
	Mueller Co - ALL USE 500101	OV	10229593	5/19/2008			-155.75			AA	P
	Mueller Co - ALL USE 500101	OV	10229593	5/19/2008			-14.4			AA	P
	Piping Supply Co 3760808	OV	10229648	5/19/2008			-73.64			AA	P
	Piping Supply Co 3760808	OV	10229648	5/19/2008			-6.81			AA	P
	Mueller Co - ALL USE 5600423	OV	10229649	5/19/2008			-507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10229649	5/19/2008			-46.94			AA	P
	Mueller Co - ALL USE 5600423	OV	10229650	5/19/2008			-507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10229650	5/19/2008			-46.94			AA	P
	Ferguson SAC - ALL U 4210101	PV	41915982	5/19/2008		3,517.80				AA	P
	Ferguson SAC - ALL U 4210101	PV	41915982	5/19/2008		325.4				AA	P
	US Pipe & Foundry Co 7000804	PV	41915985	5/19/2008		55				AA	P
	US Pipe & Foundry Co 7000806	PV	41915985	5/19/2008		180				AA	P
	US Pipe & Foundry Co	PV	41915985	5/19/2008		36				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1140				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock					26					
	US Pipe & Foundry Co 7750602	PV	41915985	5/19/2008		28				AA	P
	US Pipe & Foundry Co 7750402	PV	41915985	5/19/2008		46				AA	P
	US Pipe & Foundry Co 7750802	PV	41915985	5/19/2008		44				AA	P
	US Pipe & Foundry Co 3260606	PV	41915985	5/19/2008		131.4				AA	P
	US Pipe & Foundry Co 5590600	PV	41915985	5/19/2008		5.09				AA	P
	US Pipe & Foundry Co 7000804	PV	41915985	5/19/2008		16.65				AA	P
	US Pipe & Foundry Co 7000806	PV	41915985	5/19/2008		3.33				AA	P
	US Pipe & Foundry Co 7750602	PV	41915985	5/19/2008						AA	P

	US Pipe & Foundry Co 7750402	PV	41915985	5/19/2008					AA	P
	US Pipe & Foundry Co 7750802	PV	41915985	5/19/2008		4.26			AA	P
	US Pipe & Foundry Co 3260606	PV	41915985	5/19/2008		4.07			AA	P
	US Pipe & Foundry Co 5590600	PV	41915985	5/19/2008		12.16			AA	P
	US Pipe & Foundry Co 4000606	PV	41915989	5/19/2008		20,707.94			AA	P
	US Pipe & Foundry Co 4000606	PV	41915989	5/19/2008		1,915.48			AA	P
	US Pipe & Foundry Co 7001206	PV	41915993	5/19/2008		103			AA	P
	US Pipe & Foundry Co 5590600	PV	41915993	5/19/2008		87.6			AA	P
	US Pipe & Foundry Co 7001206	PV	41915993	5/19/2008		9.53			AA	P
	US Pipe & Foundry Co 5590600	PV	41915993	5/19/2008		8.1			AA	P
	US Pipe & Foundry Co 7700402	PV	41915996	5/19/2008		28			AA	P
	US Pipe & Foundry Co 7700402	PV	41915996	5/19/2008		2.59			AA	P
	Piping Supply Co 3760606	OV	10229457	5/16/2008			-309.24		AA	P
	Piping Supply Co 3760606	OV	10229457	5/16/2008			-28.61		AA	P
	Piping Supply Co 3760404	PV	41914087	5/16/2008		42.5			AA	P
	Piping Supply Co 3760404	PV	41914087	5/16/2008		3.94			AA	P
	Mueller Co - ALL USE 7200806	PV	41914088	5/16/2008		261.18			AA	P
	Mueller Co - ALL USE 8040808	PV	41914088	5/16/2008		305			AA	P
	Mueller Co - ALL USE 8010606	PV	41914088	5/16/2008		169.24			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1141
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 7200806	PV	41914088	5/16/2008		24.16			AA	P
	Mueller Co - ALL USE 8040808	PV	41914088	5/16/2008		28.21			AA	P
	Mueller Co - ALL USE 8010606	PV	41914088	5/16/2008		15.66			AA	P
	Mueller Co - ALL USE 8050404	PV	41914089	5/16/2008		165.89			AA	P
	Mueller Co - ALL USE 8050606	PV	41914089	5/16/2008		229.95			AA	P
	Mueller Co - ALL USE 8050404	PV	41914089	5/16/2008		15.34			AA	P
	Mueller Co - ALL USE 8050606	PV	41914089	5/16/2008		21.27			AA	P
	Mueller Co - ALL USE 8010606	PV	41914091	5/16/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	PV	41914091	5/16/2008		15.66			AA	P
	Neptune Technology 8800G0G	PV	41914093	5/16/2008		5,639.00			AA	P
	Neptune Technology 8800G0G	PV	41914093	5/16/2008		521.61			AA	P
	Eslinger Contracting 4000808	OV	10229554	5/16/2008			-350		AA	P
	Eslinger Contracting 4000808	OV	10229554	5/16/2008			-32.38		AA	P
	Dempseys Welding 1971414	PV	41912255	5/14/2008		418.7			AA	P
	Dempseys Welding 1971414	PV	41912255	5/14/2008		38.73			AA	P
	Mueller Co - ALL USE 3962F01	PV	41912258	5/14/2008		55.68			AA	P

	Mueller Co - ALL USE 7462F0H		PV	41912258	5/14/2008					AA	P
	Mueller Co - ALL USE 3962F01		PV	41912258	5/14/2008		5.15			AA	P
	Mueller Co - ALL USE 7462F0H		PV	41912258	5/14/2008		3.44			AA	P
	Mueller Co - ALL USE 1660G0H		PV	41912259	5/14/2008		1,312.80			AA	P
	Mueller Co - ALL USE 1660G0H		PV	41912259	5/14/2008		1,156.20			AA	P
	Mueller Co - ALL USE 1660G0H		PV	41912259	5/14/2008		121.43			AA	P
	Mueller Co - ALL USE 1660G0H		PV	41912259	5/14/2008		106.94			AA	P
	Mueller Co - ALL USE	5600606	PV	41912261	5/14/2008		798.25			AA	P
	Mueller Co - ALL USE	5601212	PV	41912261	5/14/2008		374.68			AA	P
	Mueller Co - ALL USE	5601818	PV	41912261	5/14/2008		398.24			AA	P
	Mueller Co - ALL USE		PV	41912261	5/14/2008		73.84			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1142		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock					26					
		5600606									
	Mueller Co - ALL USE		PV	41912261	5/14/2008		34.66			AA	P
		5601212									
	Mueller Co - ALL USE		PV	41912261	5/14/2008		36.84			AA	P
		5601818									
	US Pipe & Foundry Co		OV	10229030	5/13/2008			-28		AA	P
		7700402									
	US Pipe & Foundry Co		OV	10229030	5/13/2008			-2.59		AA	P
		7700402									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-55		AA	P
		7000804									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-5.09		AA	P
		7000804									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-180		AA	P
		7000806									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-16.65		AA	P
		7000806									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-36		AA	P
		7750602									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-3.33		AA	P
		7750602									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-28		AA	P
		7750402									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-2.59		AA	P
		7750402									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-46		AA	P
		7750802									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-4.26		AA	P
		7750802									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-44		AA	P
		3260606									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-4.07		AA	P
		3260606									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-131.4		AA	P
		5590600									
	US Pipe & Foundry Co		OV	10229032	5/13/2008			-12.16		AA	P
		5590600									
	US Pipe & Foundry Co		OV	10229033	5/13/2008			-20,707.94		AA	P
		4000606									
	US Pipe & Foundry Co		OV	10229033	5/13/2008			-1,915.48		AA	P
		4000606									
	US Pipe & Foundry Co		OV	10229034	5/13/2008			-103		AA	P
		7001206									
	US Pipe & Foundry Co		OV	10229034	5/13/2008			-9.53		AA	P
		7001206									
	US Pipe & Foundry Co		OV	10229034	5/13/2008			-87.6		AA	P
		5590600									
	US Pipe & Foundry Co		OV	10229034	5/13/2008			-8.1		AA	P
		5590600									

	Ferguson SAC - ALL U 4210202	PV	41911435	5/13/2008		4,455.00					AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41911435	5/13/2008		4,455.00					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1143 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance		LT	P C
260205.2412	Unbilled Stock				26							
	Ferguson SAC - ALL U 4210202	PV	41911435	5/13/2008		99.07					AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41911435	5/13/2008		412.09					AA	P
	Piping Supply Co 1060212	PV	41911439	5/13/2008		794.55					AA	P
	Piping Supply Co 1170202	PV	41911439	5/13/2008		41.67					AA	P
	Piping Supply Co 7690202	PV	41911439	5/13/2008		108.75					AA	P
	Piping Supply Co 800202	PV	41911439	5/13/2008		77.97					AA	P
	Piping Supply Co 111020H	PV	41911439	5/13/2008		38.1					AA	P
	Piping Supply Co 1110201	PV	41911439	5/13/2008		38.1					AA	P
	Piping Supply Co 1060212	PV	41911439	5/13/2008		73.5					AA	P
	Piping Supply Co 1170202	PV	41911439	5/13/2008		3.86					AA	P
	Piping Supply Co 7690202	PV	41911439	5/13/2008		10.06					AA	P
	Piping Supply Co 800202	PV	41911439	5/13/2008		7.21					AA	P
	Piping Supply Co 111020H	PV	41911439	5/13/2008		3.53					AA	P
	Piping Supply Co 1110201	PV	41911439	5/13/2008		3.53					AA	P
	Piping Supply Co 8050404	PV	41911441	5/13/2008		366.67					AA	P
	Piping Supply Co 7200804	PV	41911441	5/13/2008		250.44					AA	P
	Piping Supply Co 8050404	PV	41911441	5/13/2008		33.92					AA	P
	Piping Supply Co 7200804	PV	41911441	5/13/2008		23.16					AA	P
	Piping Supply Co 3760606	PV	41911444	5/13/2008		103.08					AA	P
	Piping Supply Co 3760808	PV	41911444	5/13/2008		147.28					AA	P
	Piping Supply Co 3760606	PV	41911444	5/13/2008		9.54					AA	P
	Piping Supply Co 3760808	PV	41911444	5/13/2008		13.62					AA	P
	Piping Supply Co 3760808	PV	41911446	5/13/2008		294.56					AA	P
	Piping Supply Co 3760808	PV	41911446	5/13/2008		27.25					AA	P
	Dempseys Welding 1971414	OV	10228873	5/12/2008			-418.7				AA	P
	Dempseys Welding 1971414	OV	10228873	5/12/2008			-38.73				AA	P
	Ferguson Enterprises 4210101	OV	10228875	5/12/2008			-3,517.80				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1144 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance		LT	P C
260205.2412	Unbilled Stock				26							
	Ferguson Enterprises 4210101	OV	10228875	5/12/2008			-325.4				AA	P
	Mueller Co - ALL USE 8010606	OV	10228910	5/12/2008			-169.24				AA	P

	Mueller Co - ALL USE 8010606	OV	10228910	5/12/2008			-15.66		AA	P
	Mueller Co - ALL USE 8050404	OV	10228911	5/12/2008			-165.89		AA	P
	Mueller Co - ALL USE 8050404	OV	10228911	5/12/2008			-15.34		AA	P
	Mueller Co - ALL USE 8050606	OV	10228911	5/12/2008			-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10228911	5/12/2008			-21.27		AA	P
	Mueller Co - ALL USE 7200806	OV	10228916	5/12/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10228916	5/12/2008			-24.16		AA	P
	Mueller Co - ALL USE 8040808	OV	10228916	5/12/2008			-305		AA	P
	Mueller Co - ALL USE 8040808	OV	10228916	5/12/2008			-28.21		AA	P
	Mueller Co - ALL USE 8010606	OV	10228916	5/12/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10228916	5/12/2008			-15.66		AA	P
	Neptune Technology 8800G0G	OV	10228968	5/12/2008			-5,639.00		AA	P
	Neptune Technology 8800G0G	OV	10228968	5/12/2008			-521.61		AA	P
	Mueller Co - ALL USE 5600606	OV	10228810	5/9/2008			-798.25		AA	P
	Mueller Co - ALL USE 5600606	OV	10228810	5/9/2008			-73.84		AA	P
	Mueller Co - ALL USE 5601212	OV	10228810	5/9/2008			-374.68		AA	P
	Mueller Co - ALL USE 5601212	OV	10228810	5/9/2008			-34.66		AA	P
	Mueller Co - ALL USE 5601818	OV	10228810	5/9/2008			-398.24		AA	P
	Mueller Co - ALL USE 5601818	OV	10228810	5/9/2008			-36.84		AA	P
	Mueller Co - ALL USE 7201206	PV	41908816	5/9/2008		516.57			AA	P
	Mueller Co - ALL USE 7201206	PV	41908816	5/9/2008		47.78			AA	P
	Mueller Co - ALL USE 8150202	PV	41908818	5/9/2008		94.5			AA	P
	Mueller Co - ALL USE 8150202	PV	41908818	5/9/2008		8.74			AA	P
	US Pipe & Foundry Co 3850606	OV	10228811	5/9/2008			-219.57		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7040606	PV	41908829	5/9/2008		63			AA	P
	US Pipe & Foundry Co 5590600	PV	41908829	5/9/2008		219			AA	P
	US Pipe & Foundry Co 3270606	PV	41908829	5/9/2008		27			AA	P
	US Pipe & Foundry Co 3280606	PV	41908829	5/9/2008		27			AA	P
	US Pipe & Foundry Co 7700602	PV	41908829	5/9/2008		68			AA	P
	US Pipe & Foundry Co 3850606	PV	41908829	5/9/2008		544.35			AA	P
	US Pipe & Foundry Co Freight	PV	41908829	5/9/2008		219.57			AA	P
	US Pipe & Foundry Co 3000606	PV	41908829	5/9/2008		29			AA	P
	US Pipe & Foundry Co 7040606	PV	41908829	5/9/2008		5.83			AA	P
	US Pipe & Foundry Co 5590600	PV	41908829	5/9/2008		20.26			AA	P
	US Pipe & Foundry Co 3270606	PV	41908829	5/9/2008		2.5			AA	P

	US Pipe & Foundry Co 3280606	PV	41908829	5/9/2008						AA	P
	US Pipe & Foundry Co 7700602	PV	41908829	5/9/2008		6.29				AA	P
	US Pipe & Foundry Co 3850606	PV	41908829	5/9/2008		50.35				AA	P
	US Pipe & Foundry Co 3000606	PV	41908829	5/9/2008		2.68				AA	P
	US Pipe & Foundry Co 3280606	PV	41908831	5/9/2008		27				AA	P
	US Pipe & Foundry Co 7700602	PV	41908831	5/9/2008		34				AA	P
	US Pipe & Foundry Co 3850606	PV	41908831	5/9/2008		362.9				AA	P
	US Pipe & Foundry Co 7040606	PV	41908831	5/9/2008		63				AA	P
	US Pipe & Foundry Co 5590600	PV	41908831	5/9/2008		43.8				AA	P
	US Pipe & Foundry Co 3000606	PV	41908831	5/9/2008		29				AA	P
	US Pipe & Foundry Co 3280606	PV	41908831	5/9/2008		2.5				AA	P
	US Pipe & Foundry Co 7700602	PV	41908831	5/9/2008		3.15				AA	P
	US Pipe & Foundry Co 3850606	PV	41908831	5/9/2008		33.57				AA	P
	US Pipe & Foundry Co 7040606	PV	41908831	5/9/2008		5.83				AA	P
	US Pipe & Foundry Co 5590600	PV	41908831	5/9/2008		4.06				AA	P
	US Pipe & Foundry Co 3000606	PV	41908831	5/9/2008		2.68				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1146			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock 3000606				26						
	Ferguson SAC - ALL U 4210101	PV	41908857	5/9/2008		1,894.20				AA	P
	Ferguson SAC - ALL U 4210101	PV	41908857	5/9/2008		175.21				AA	P
	Mueller Co - ALL USE 3962F01	OV	10228675	5/8/2008			-55.68			AA	P
	Mueller Co - ALL USE 3962F01	OV	10228675	5/8/2008			-5.15			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10228675	5/8/2008			-37.12			AA	P
	Mueller Co - ALL USE 7462F0H	OV	10228675	5/8/2008			-3.44			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008			-1,312.80			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008			-121.43			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008			-1,156.20			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10228676	5/8/2008			-106.94			AA	P
	Piping Supply Co 3760404	OV	10228734	5/8/2008			-42.5			AA	P
	Piping Supply Co 3760404	OV	10228734	5/8/2008			-3.94			AA	P
	Piping Supply Co 3760606	PV	41907036	5/7/2008		206.16				AA	P
	Piping Supply Co 3760606	PV	41907036	5/7/2008		19.07				AA	P
	Piping Supply Co 8050404	OV	10228587	5/7/2008			-366.67			AA	P
	Piping Supply Co 8050404	OV	10228587	5/7/2008			-33.92			AA	P
	Piping Supply Co 7200804	OV	10228587	5/7/2008			-250.44			AA	P
	Piping Supply Co 7200804	OV	10228587	5/7/2008			-23.16			AA	P
	Piping Supply Co 3760606	OV	10228588	5/7/2008			-103.08			AA	P

	Piping Supply Co 3760606	OV	10228588	5/7/2008			-9.54		AA	P
	Piping Supply Co 3760808	OV	10228588	5/7/2008			-147.28		AA	P
	Piping Supply Co 3760808	OV	10228588	5/7/2008			-13.62		AA	P
	Piping Supply Co 3760808	OV	10228364	5/6/2008			-294.56		AA	P
	Piping Supply Co 3760808	OV	10228364	5/6/2008			-27.25		AA	P
	Piping Supply Co 0820H00	PV	41904935	5/5/2008		217.48			AA	P
	Piping Supply Co 0820H00	PV	41904935	5/5/2008		20.11			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1147		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 3240202	PV	41904936	5/5/2008		202.96			AA	P
	Piping Supply Co 3240202	PV	41904936	5/5/2008		18.77			AA	P
	Mueller Co - ALL USE 1660G0H	PV	41904940	5/5/2008		4,698.00			AA	P
	Mueller Co - ALL USE 1660G0H	PV	41904940	5/5/2008		434.57			AA	P
	Mueller Co - ALL USE 5600423	PV	41904941	5/5/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41904941	5/5/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41904942	5/5/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41904942	5/5/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41904943	5/5/2008		2,029.48			AA	P
	Mueller Co - ALL USE 5600423	PV	41904943	5/5/2008		187.73			AA	P
	Mueller Co - ALL USE 5600423	PV	41904968	5/5/2008		3,044.22			AA	P
	Mueller Co - ALL USE 5600423	PV	41904968	5/5/2008		281.59			AA	P
	Mueller Co - ALL USE 7200806	PV	41904969	5/5/2008		261.18			AA	P
	Mueller Co - ALL USE 8050606	PV	41904969	5/5/2008		229.95			AA	P
	Mueller Co - ALL USE 7200806	PV	41904969	5/5/2008		24.16			AA	P
	Mueller Co - ALL USE 8050606	PV	41904969	5/5/2008		21.27			AA	P
	Mueller Co - ALL USE 8050606	PV	41904970	5/5/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41904970	5/5/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	PV	41904970	5/5/2008		21.27			AA	P
	Mueller Co - ALL USE 8040606	PV	41904970	5/5/2008		21.27			AA	P
	Mueller Co - ALL USE 0020H0H	PV	41904971	5/5/2008		817.6			AA	P
	Mueller Co - ALL USE 20101	PV	41904971	5/5/2008		464.7			AA	P
	Mueller Co - ALL USE 0190H0H	PV	41904971	5/5/2008		300.9			AA	P
	Mueller Co - ALL USE 190101	PV	41904971	5/5/2008		629			AA	P
	Mueller Co - ALL USE 1400H0H	PV	41904971	5/5/2008		656.5			AA	P
	Mueller Co - ALL USE 1400H01	PV	41904971	5/5/2008		280.2			AA	P
	Mueller Co - ALL USE	PV	41904971	5/5/2008		156.1			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1148		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		

Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	145010H									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		182.2			AA	P
	1400101									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		75.63			AA	P
	0020H0H									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		42.99			AA	P
	20101									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		27.83			AA	P
	0190H0H									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		58.18			AA	P
	190101									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		60.73			AA	P
	1400H0H									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		25.91			AA	P
	1400H01									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		14.44			AA	P
	145010H									
	Mueller Co - ALL USE	PV	41904971	5/5/2008		16.85			AA	P
	1400101									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		607.1			AA	P
	0490H0H									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		606.6			AA	P
	490202									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		457.6			AA	P
	0500H0H									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		124.6			AA	P
	500101									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		134.7			AA	P
	500202									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		71.7			AA	P
	480101									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		105.8			AA	P
	640202									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		56.16			AA	P
	0490H0H									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		56.11			AA	P
	490202									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		42.33			AA	P
	0500H0H									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		11.52			AA	P
	500101									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		12.46			AA	P
	500202									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		6.63			AA	P
	480101									
	Mueller Co - ALL USE	PV	41904972	5/5/2008		9.79			AA	P
	640202									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-27		AA	P
	3280606									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-2.5		AA	P
	3280606									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-34		AA	P
	7700602									

9420 Ame rican Wat er Works Compan y Pa ge - 1149
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-3.15		AA	P
	7700602									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-362.9		AA	P
	3850606									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-33.57		AA	P
	3850606									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-63		AA	P
	7040606									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-5.83		AA	P
	7040606									
	US Pipe & Foundry Co	OV	10228252	5/5/2008			-43.8		AA	P
	5590600									

	US Pipe & Foundry Co 5590600	OV	10228252	5/5/2008				-4.06		AA	P
	US Pipe & Foundry Co 3000606	OV	10228252	5/5/2008				-29		AA	P
	US Pipe & Foundry Co 3000606	OV	10228252	5/5/2008				-2.68		AA	P
	US Pipe & Foundry Co 5590600	OV	10228255	5/5/2008				-219		AA	P
	US Pipe & Foundry Co 5590600	OV	10228255	5/5/2008				-20.26		AA	P
	US Pipe & Foundry Co 3270606	OV	10228255	5/5/2008				-27		AA	P
	US Pipe & Foundry Co 3270606	OV	10228255	5/5/2008				-2.5		AA	P
	US Pipe & Foundry Co 3280606	OV	10228255	5/5/2008				-27		AA	P
	US Pipe & Foundry Co 3280606	OV	10228255	5/5/2008				-2.5		AA	P
	US Pipe & Foundry Co 7040606	OV	10228256	5/5/2008				-63		AA	P
	US Pipe & Foundry Co 7040606	OV	10228256	5/5/2008				-5.83		AA	P
	US Pipe & Foundry Co 7700602	OV	10228256	5/5/2008				-68		AA	P
	US Pipe & Foundry Co 7700602	OV	10228256	5/5/2008				-6.29		AA	P
	US Pipe & Foundry Co 3850606	OV	10228256	5/5/2008				-544.35		AA	P
	US Pipe & Foundry Co 3850606	OV	10228256	5/5/2008				-50.35		AA	P
	US Pipe & Foundry Co 3000606	OV	10228256	5/5/2008				-29		AA	P
	US Pipe & Foundry Co 3000606	OV	10228256	5/5/2008				-2.68		AA	P
	Pierce Welding & Mac 2061414	OV	10228257	5/5/2008				-1,700.00		AA	P
	Pierce Welding & Mac 2061414	OV	10228257	5/5/2008				-157.25		AA	P
	Period Totals						90,199.19	-94,449.66			
	Piping Supply Co 7010404	PV	41899972	4/30/2008			70.29			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1150
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 7010404	PV	41899972	4/30/2008		121.41			AA	P
	Piping Supply Co 880418	PV	41899972	4/30/2008		164.74			AA	P
	Piping Supply Co 1710202	PV	41899972	4/30/2008		122.76			AA	P
	Piping Supply Co 1530202	PV	41899972	4/30/2008		1,148.36			AA	P
	Piping Supply Co 7010404	PV	41899972	4/30/2008		6.5			AA	P
	Piping Supply Co 7010404	PV	41899972	4/30/2008		11.23			AA	P
	Piping Supply Co 880418	PV	41899972	4/30/2008		15.24			AA	P
	Piping Supply Co 1710202	PV	41899972	4/30/2008		11.35			AA	P
	Piping Supply Co 1530202	PV	41899972	4/30/2008		106.23			AA	P
	Ferguson Enterprises 4210H0H	OV	10227909	4/30/2008			-4,455.00		AA	P
	Ferguson Enterprises 4210H0H	OV	10227909	4/30/2008			-412.09		AA	P
	Piping Supply Co 1060212	OV	10227954	4/30/2008			-794.55		AA	P
	Piping Supply Co 1060212	OV	10227954	4/30/2008			-73.5		AA	P
	Piping Supply Co 1170202	OV	10227954	4/30/2008			-41.67		AA	P
	Piping Supply Co	OV	10227954	4/30/2008			-3.86		AA	P

		1170202									
	Piping Supply Co		OV	10227954	4/30/2008			-108.75		AA	P
		7690202									
	Piping Supply Co		OV	10227954	4/30/2008			-10.06		AA	P
		7690202									
	Piping Supply Co		OV	10227954	4/30/2008			-77.97		AA	P
		800202									
	Piping Supply Co		OV	10227954	4/30/2008			-7.21		AA	P
		800202									
	Piping Supply Co		OV	10227954	4/30/2008			-38.1		AA	P
	111020H										
	Piping Supply Co		OV	10227954	4/30/2008			-3.53		AA	P
	111020H										
	Piping Supply Co		OV	10227954	4/30/2008			-38.1		AA	P
		1110201									
	Piping Supply Co		OV	10227954	4/30/2008			-3.53		AA	P
		1110201									
	Ferguson Enterprises		OV	10227955	4/30/2008			-1,894.20		AA	P
		4210101									
	Ferguson Enterprises		OV	10227955	4/30/2008			-175.21		AA	P
		4210101									
	Mueller Co - ALL USE		OV	10227958	4/30/2008			-94.5		AA	P
		8150202									
	Mueller Co - ALL USE		OV	10227958	4/30/2008			-8.74		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
		8150202								
	Mueller Co - ALL USE	OV	10227959	4/30/2008			-516.57		AA	P
		7201206								
	Mueller Co - ALL USE	OV	10227959	4/30/2008			-47.78		AA	P
		7201206								
	Dempseys Welding	PV	41898869	4/29/2008		1,486.80			AA	P
		1972442								
	Dempseys Welding	PV	41898869	4/29/2008		1,330.00			AA	P
		2062442								
	Dempseys Welding	PV	41898869	4/29/2008		137.53			AA	P
		1972442								
	Dempseys Welding	PV	41898869	4/29/2008		123.03			AA	P
		2062442								
	Piping Supply Co	OV	10227711	4/29/2008			-121.41		AA	P
		7010404								
	Piping Supply Co	OV	10227711	4/29/2008			-11.23		AA	P
		7010404								
	Piping Supply Co	OV	10227711	4/29/2008			-164.74		AA	P
		880418								
	Piping Supply Co	OV	10227711	4/29/2008			-15.24		AA	P
		880418								
	Piping Supply Co	OV	10227711	4/29/2008			-122.76		AA	P
		1710202								
	Piping Supply Co	OV	10227711	4/29/2008			-11.35		AA	P
		1710202								
	Piping Supply Co	OV	10227711	4/29/2008			-1,148.36		AA	P
		1530202								
	Piping Supply Co	OV	10227711	4/29/2008			-106.23		AA	P
		1530202								
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-817.6		AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-75.63		AA	P
	0020H0H									
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-464.7		AA	P
		20101								
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-42.99		AA	P
		20101								
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-300.9		AA	P
	0190H0H									
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-27.83		AA	P
	0190H0H									
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-629		AA	P
		190101								
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-58.18		AA	P
		190101								
	Mueller Co - ALL USE	OV	10227745	4/29/2008			-656.5		AA	P

	1400H0H													
	Mueller Co - ALL USE 1400H0H		OV		10227745	4/29/2008				-60.73			AA	P
	Mueller Co - ALL USE 1400H01		OV		10227745	4/29/2008				-280.2			AA	P
	Mueller Co - ALL USE 1400H01		OV		10227745	4/29/2008				-25.91			AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1152 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty		Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock						26							
	Mueller Co - ALL USE 145010H		OV		10227745	4/29/2008				-156.1			AA	P
	Mueller Co - ALL USE 145010H		OV		10227745	4/29/2008				-14.44			AA	P
	Mueller Co - ALL USE	1400101	OV		10227745	4/29/2008				-182.2			AA	P
	Mueller Co - ALL USE	1400101	OV		10227745	4/29/2008				-16.85			AA	P
	Mueller Co - ALL USE 0490H0H		OV		10227746	4/29/2008				-607.1			AA	P
	Mueller Co - ALL USE 0490H0H		OV		10227746	4/29/2008				-56.16			AA	P
	Mueller Co - ALL USE	490202	OV		10227746	4/29/2008				-606.6			AA	P
	Mueller Co - ALL USE	490202	OV		10227746	4/29/2008				-56.11			AA	P
	Mueller Co - ALL USE 0500H0H		OV		10227746	4/29/2008				-457.6			AA	P
	Mueller Co - ALL USE 0500H0H		OV		10227746	4/29/2008				-42.33			AA	P
	Mueller Co - ALL USE	500101	OV		10227746	4/29/2008				-124.6			AA	P
	Mueller Co - ALL USE	500101	OV		10227746	4/29/2008				-11.52			AA	P
	Mueller Co - ALL USE	500202	OV		10227746	4/29/2008				-134.7			AA	P
	Mueller Co - ALL USE	500202	OV		10227746	4/29/2008				-12.46			AA	P
	Mueller Co - ALL USE	480101	OV		10227746	4/29/2008				-71.7			AA	P
	Mueller Co - ALL USE	480101	OV		10227746	4/29/2008				-6.63			AA	P
	Mueller Co - ALL USE	640202	OV		10227746	4/29/2008				-105.8			AA	P
	Mueller Co - ALL USE	640202	OV		10227746	4/29/2008				-9.79			AA	P
	Mueller Co - ALL USE	8050606	OV		10227747	4/29/2008				-229.95			AA	P
	Mueller Co - ALL USE	8050606	OV		10227747	4/29/2008				-21.27			AA	P
	Mueller Co - ALL USE	8050606	OV		10227748	4/29/2008				-229.95			AA	P
	Mueller Co - ALL USE	8050606	OV		10227748	4/29/2008				-21.27			AA	P
	Mueller Co - ALL USE	8040606	OV		10227749	4/29/2008				-229.95			AA	P
	Mueller Co - ALL USE	8040606	OV		10227749	4/29/2008				-21.27			AA	P
	Mueller Co - ALL USE	7200806	OV		10227751	4/29/2008				-261.18			AA	P
	Mueller Co - ALL USE	7200806	OV		10227751	4/29/2008				-24.16			AA	P
	Mueller Co - ALL USE		OV		10227753	4/29/2008				-3,044.22			AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1153 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty		Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock						26							
	Mueller Co - ALL USE	5600423	OV		10227753	4/29/2008				-281.59			AA	P

		5600423									
	Mueller Co - ALL USE		OV	10227755	4/29/2008			-507.37		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10227755	4/29/2008			-46.94		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10227756	4/29/2008			-507.37		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10227756	4/29/2008			-46.94		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10227757	4/29/2008			-2,029.48		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10227757	4/29/2008			-187.73		AA	P
		5600423									
	Mueller Co - ALL USE		OV	10227832	4/29/2008			-4,698.00		AA	P
		1660G0H									
	Mueller Co - ALL USE		OV	10227832	4/29/2008			-434.57		AA	P
		1660G0H									
	Mueller Co - ALL USE		PV	41899133	4/29/2008		3,283.60			AA	P
		1530202									
	Mueller Co - ALL USE		PV	41899133	4/29/2008		303.73			AA	P
		1530202									
	Mueller Co - ALL USE		PV	41899134	4/29/2008		282.72			AA	P
		7200808									
	Mueller Co - ALL USE		PV	41899134	4/29/2008		26.15			AA	P
		7200808									
	Neptune Technology		PV	41899136	4/29/2008		5,412.55			AA	P
		8810808									
	Neptune Technology		PV	41899136	4/29/2008		458.88			AA	P
		8810808									
	Piping Supply Co		PV	41899151	4/29/2008		154.62			AA	P
		3760606									
	Piping Supply Co		PV	41899151	4/29/2008		14.3			AA	P
		3760606									
	Piping Supply Co		PV	41899152	4/29/2008		217.48			AA	P
		0820H00									
	Piping Supply Co		PV	41899152	4/29/2008		20.11			AA	P
		0820H00									
	FA DELETE AGED REC/U		IJ	30833408	4/29/2008		89.59			AA	P
	FA DELETE AGED REC/U		IJ	30833408	4/29/2008		117.99			AA	P
	FA DELETE AGED REC/U		IJ	30833408	4/29/2008		15.3			AA	P
	FA DELETE AGED REC/U		IJ	30833408	4/29/2008		191.4			AA	P
	Piping Supply Co		OV	10227401	4/25/2008			-217.48		AA	P
		0820H00									
	Piping Supply Co		OV	10227401	4/25/2008			-20.11		AA	P
		0820H00									
	Piping Supply Co		OV	10227404	4/25/2008			-217.48		AA	P
		0820H00									
	Piping Supply Co		OV	10227404	4/25/2008			-20.11		AA	P
		0820H00									
	Piping Supply Co		OV	10227182	4/24/2008			-70.29		AA	P
		7010404									

9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1154		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
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260205.2412	Unbilled Stock					26					
	Piping Supply Co		OV	10227182	4/24/2008			-6.5		AA	P
		7010404									
	Piping Supply Co		OV	10227185	4/24/2008			-202.96		AA	P
		3240202									
	Piping Supply Co		OV	10227185	4/24/2008			-18.77		AA	P
		3240202									
	Piping Supply Co		PV	41894804	4/24/2008		431.29			AA	P
		3240202									
	Piping Supply Co		PV	41894804	4/24/2008		173.9			AA	P
		1210202									
	Piping Supply Co		PV	41894804	4/24/2008		55.85			AA	P
		1060200									
	Piping Supply Co		PV	41894804	4/24/2008		268.9			AA	P
		1060206									
	Piping Supply Co		PV	41894804	4/24/2008		128.85			AA	P
		3760606									
	Piping Supply Co		PV	41894804	4/24/2008		184.1			AA	P
		3760808									
	Piping Supply Co		PV	41894804	4/24/2008		39.89			AA	P

		3240202									
	Piping Supply Co	PV	41894804	4/24/2008		16.08				AA	P
		1210202									
	Piping Supply Co	PV	41894804	4/24/2008		5.17				AA	P
		1060200									
	Piping Supply Co	PV	41894804	4/24/2008		24.87				AA	P
		1060206									
	Piping Supply Co	PV	41894804	4/24/2008		11.92				AA	P
		3760606									
	Piping Supply Co	PV	41894804	4/24/2008		17.03				AA	P
		3760808									
	Mueller Co - ALL USE	PV	41894805	4/24/2008		1,641.80				AA	P
		1530202									
	Mueller Co - ALL USE	PV	41894805	4/24/2008		283.5				AA	P
		8150202									
	Mueller Co - ALL USE	PV	41894805	4/24/2008		151.87				AA	P
		1530202									
	Mueller Co - ALL USE	PV	41894805	4/24/2008		26.23				AA	P
		8150202									
	Mueller Co - ALL USE	PV	41894806	4/24/2008		305				AA	P
		8050808									
	Mueller Co - ALL USE	PV	41894806	4/24/2008		28.21				AA	P
		8050808									
	US Pipe & Foundry Co	PV	41894807	4/24/2008		279				AA	P
		3040606									
	US Pipe & Foundry Co	PV	41894807	4/24/2008		14				AA	P
		7750606									
	US Pipe & Foundry Co	PV	41894807	4/24/2008		25.81				AA	P
		3040606									
	US Pipe & Foundry Co	PV	41894807	4/24/2008		1.3				AA	P
		7750606									
	US Pipe & Foundry Co	PV	41894808	4/24/2008		30				AA	P
		3250606									
	US Pipe & Foundry Co	PV	41894808	4/24/2008		43.8				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1155			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Stock				26						
		5590600									
	US Pipe & Foundry Co	PV	41894808	4/24/2008		2.78				AA	P
		3250606									
	US Pipe & Foundry Co	PV	41894808	4/24/2008		4.06				AA	P
		5590600									
	US Pipe & Foundry Co	PV	41894809	4/24/2008		15,089.98				AA	P
		4000808									
	US Pipe & Foundry Co	PV	41894809	4/24/2008		1,395.82				AA	P
		4000808									
	Mueller Co - ALL USE	OV	10227065	4/23/2008			-282.72			AA	P
		7200808									
	Mueller Co - ALL USE	OV	10227065	4/23/2008			-26.15			AA	P
		7200808									
	Neptune Technology	OV	10227103	4/23/2008			-5,412.55			AA	P
		8810808									
	Neptune Technology	OV	10227103	4/23/2008			-458.88			AA	P
		8810808									
	Piping Supply Co	PV	41893724	4/23/2008		51.54				AA	P
		3760606									
	Piping Supply Co	PV	41893724	4/23/2008		4.77				AA	P
		3760606									
	AY McDonald Mfg Co	PV	41893728	4/23/2008		215.34				AA	P
		1660101									
	AY McDonald Mfg Co	PV	41893728	4/23/2008		1,316.70				AA	P
		1660101									
	AY McDonald Mfg Co	PV	41893728	4/23/2008		19.92				AA	P
		1660101									
	AY McDonald Mfg Co	PV	41893728	4/23/2008		121.79				AA	P
		1660101									
	Ferguson Enterprises	OV	10227140	4/23/2008			-1,071.00			AA	P
		4210202									
	Ferguson Enterprises	OV	10227140	4/23/2008			-99.07			AA	P
		4210202									
	Mueller Co - ALL USE	OV	10227143	4/23/2008			-3,283.60			AA	P
		1530202									
	Mueller Co - ALL USE	OV	10227143	4/23/2008			-303.73			AA	P

		1530202									
	Piping Supply Co	OV	10226851	4/22/2008				-154.62		AA	P
		3760606									
	Piping Supply Co	OV	10226851	4/22/2008				-14.3		AA	P
		3760606									
	Piping Supply Co	OV	10226934	4/22/2008				-206.16		AA	P
		3760606									
	Piping Supply Co	OV	10226934	4/22/2008				-19.07		AA	P
		3760606									
	FA ADJ 3/08 INVENTOR	IJ	30832701	4/21/2008			109.1			AA	P
	Dempseys Welding	OV	10226638	4/18/2008				-1,486.80		AA	P
		1972442									
	Dempseys Welding	OV	10226638	4/18/2008				-137.53		AA	P
		1972442									
	Dempseys Welding	OV	10226638	4/18/2008				-1,330.00		AA	P
		2062442									
	Dempseys Welding	OV	10226638	4/18/2008				-123.03		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
		2062442								
	Piping Supply Co	OV	10226639	4/18/2008				-431.29		AA	P
		3240202								
	Piping Supply Co	OV	10226639	4/18/2008				-39.89		AA	P
		3240202								
	Piping Supply Co	OV	10226639	4/18/2008				-173.9		AA	P
		1210202								
	Piping Supply Co	OV	10226639	4/18/2008				-16.08		AA	P
		1210202								
	Piping Supply Co	OV	10226639	4/18/2008				-55.85		AA	P
		1060200								
	Piping Supply Co	OV	10226639	4/18/2008				-5.17		AA	P
		1060200								
	Piping Supply Co	OV	10226639	4/18/2008				-268.9		AA	P
		1060206								
	Piping Supply Co	OV	10226639	4/18/2008				-24.87		AA	P
		1060206								
	Piping Supply Co	OV	10226639	4/18/2008				-128.85		AA	P
		3760606								
	Piping Supply Co	OV	10226639	4/18/2008				-11.92		AA	P
		3760606								
	Piping Supply Co	OV	10226639	4/18/2008				-184.1		AA	P
		3760808								
	Piping Supply Co	OV	10226639	4/18/2008				-17.03		AA	P
		3760808								
	Mueller Co - ALL USE	OV	10226663	4/18/2008				-283.5		AA	P
		8150202								
	Mueller Co - ALL USE	OV	10226663	4/18/2008				-26.23		AA	P
		8150202								
	Mueller Co - ALL USE	OV	10226664	4/18/2008				-305		AA	P
		8050808								
	Mueller Co - ALL USE	OV	10226664	4/18/2008				-28.21		AA	P
		8050808								
	Mueller Co - ALL USE	OV	10226665	4/18/2008				-1,641.80		AA	P
		1530202								
	Mueller Co - ALL USE	OV	10226665	4/18/2008				-151.87		AA	P
		1530202								
	US Pipe & Foundry Co	OV	10226668	4/18/2008				-279		AA	P
		3040606								
	US Pipe & Foundry Co	OV	10226668	4/18/2008				-25.81		AA	P
		3040606								
	US Pipe & Foundry Co	OV	10226668	4/18/2008				-14		AA	P
		7750606								
	US Pipe & Foundry Co	OV	10226668	4/18/2008				-1.3		AA	P
		7750606								
	US Pipe & Foundry Co	OV	10226451	4/17/2008				-15,089.98		AA	P
		4000808								
	US Pipe & Foundry Co	OV	10226451	4/17/2008				-1,395.82		AA	P
		4000808								
	US Pipe & Foundry Co	OV	10226493	4/17/2008				-30		AA	P
		3250606								
	US Pipe & Foundry Co	OV	10226493	4/17/2008				-2.78		AA	P
		3250606								

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 5590600	OV	10226493	4/17/2008			-43.8		AA	P
	US Pipe & Foundry Co 5590600	OV	10226493	4/17/2008			-4.06		AA	P
	AY McDonald Mfg Co 1660101	OV	10226327	4/16/2008			-215.34		AA	P
	AY McDonald Mfg Co 1660101	OV	10226327	4/16/2008			-19.92		AA	P
	AY McDonald Mfg Co 1660101	OV	10226327	4/16/2008			-1,316.70		AA	P
	AY McDonald Mfg Co 1660101	OV	10226327	4/16/2008			-121.79		AA	P
	Smith Blair Inc 1200 1900202	PV	41886472	4/15/2008		94.05			AA	P
	Smith Blair Inc 1200 2760202	PV	41886472	4/15/2008		87.04			AA	P
	Smith Blair Inc 1200 0382F2F	PV	41886472	4/15/2008		131.5			AA	P
	Smith Blair Inc 1200 1900202	PV	41886472	4/15/2008		8.7			AA	P
	Smith Blair Inc 1200 2760202	PV	41886472	4/15/2008		8.05			AA	P
	Smith Blair Inc 1200 0382F2F	PV	41886472	4/15/2008		12.17			AA	P
	JCM Industries Inc - 7202006	PV	41886493	4/15/2008		414			AA	P
	JCM Industries Inc - 7202006	PV	41886493	4/15/2008		38.3			AA	P
	Ferguson SAC - ALL U 4210101	PV	41886497	4/15/2008		3,780.00			AA	P
	Ferguson SAC - ALL U 4210101	PV	41886497	4/15/2008		349.65			AA	P
	Mueller Co - ALL USE 490202	PV	41886502	4/15/2008		707.7			AA	P
	Mueller Co - ALL USE 7440802	PV	41886502	4/15/2008		115.36			AA	P
	Mueller Co - ALL USE 490202	PV	41886502	4/15/2008		65.46			AA	P
	Mueller Co - ALL USE 7440802	PV	41886502	4/15/2008		10.68			AA	P
	Piping Supply Co 3760606	PV	41886504	4/15/2008		77.31			AA	P
	Piping Supply Co 3760606	PV	41886504	4/15/2008		7.15			AA	P
	US Pipe & Foundry Co 3040606	OV	10226238	4/15/2008			-14		AA	P
	US Pipe & Foundry Co 3040606	PV	41886510	4/15/2008		279			AA	P
	US Pipe & Foundry Co Freight	PV	41886510	4/15/2008		14			AA	P
	US Pipe & Foundry Co 7750606	PV	41886510	4/15/2008		14			AA	P
	US Pipe & Foundry Co	PV	41886510	4/15/2008		25.81			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	3040606									
	US Pipe & Foundry Co 7750606	PV	41886510	4/15/2008		1.3			AA	P
	Mueller Co - ALL USE 8050606	PV	41886536	4/15/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	PV	41886536	4/15/2008		21.27			AA	P
	Piping Supply Co 1060206	PV	41886539	4/15/2008		268.9			AA	P

	Piping Supply Co 1060212	PV	41886539	4/15/2008		41.67				AA	P
	Piping Supply Co 1170202	PV	41886539	4/15/2008		103.96				AA	P
	Piping Supply Co 800202	PV	41886539	4/15/2008		24.87				AA	P
	Piping Supply Co 1060206	PV	41886539	4/15/2008		24.5				AA	P
	Piping Supply Co 1060212	PV	41886539	4/15/2008		3.86				AA	P
	Piping Supply Co 1170202	PV	41886539	4/15/2008		9.62				AA	P
	Piping Supply Co 800202	PV	41886539	4/15/2008		350				AA	P
	Eslinger Contracting 4000404	PV	41886015	4/14/2008		350				AA	P
	Eslinger Contracting 4001212	PV	41886015	4/14/2008		32.38				AA	P
	Eslinger Contracting 4000404	PV	41886015	4/14/2008		32.38				AA	P
	Eslinger Contracting 4001212	PV	41886015	4/14/2008			-279			AA	P
	US Pipe & Foundry Co 3040606	OV	10225917	4/11/2008			-25.81			AA	P
	US Pipe & Foundry Co 3040606	OV	10225917	4/11/2008			-14			AA	P
	US Pipe & Foundry Co 7750606	OV	10225917	4/11/2008			-1.3			AA	P
	US Pipe & Foundry Co 7750606	OV	10225917	4/11/2008						AA	P
	Ferguson SAC - ALL U 4210101	PV	41883754	4/11/2008		1,620.00				AA	P
	Ferguson SAC - ALL U 4210101	PV	41883754	4/11/2008		149.85				AA	P
	US Pipe & Foundry Co 3040606	OV	10225948	4/11/2008			-106.26			AA	P
	US Pipe & Foundry Co 3040606	PV	41883759	4/11/2008		279				AA	P
	US Pipe & Foundry Co Freight	PV	41883759	4/11/2008		106.26				AA	P
	US Pipe & Foundry Co 3850606	PV	41883759	4/11/2008		108.87				AA	P
	US Pipe & Foundry Co 7000606	PV	41883759	4/11/2008		68				AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3040606	PV	41883759	4/11/2008		25.81			AA	P
	US Pipe & Foundry Co 3850606	PV	41883759	4/11/2008		10.07			AA	P
	US Pipe & Foundry Co 7000606	PV	41883759	4/11/2008		6.29			AA	P
	JCM Industries Inc - 7202006	OV	10225986	4/11/2008			-414		AA	P
	JCM Industries Inc - 7202006	OV	10225986	4/11/2008			-38.3		AA	P
	Mueller Co - ALL USE 7440802	OV	10225796	4/10/2008			-115.36		AA	P
	Mueller Co - ALL USE 7440802	OV	10225796	4/10/2008			-10.68		AA	P
	Piping Supply Co 3760606	OV	10225797	4/10/2008			-51.54		AA	P
	Piping Supply Co 3760606	OV	10225797	4/10/2008			-4.77		AA	P
	Mueller Co - ALL USE 490202	OV	10225874	4/10/2008			-707.7		AA	P
	Mueller Co - ALL USE 490202	OV	10225874	4/10/2008			-65.46		AA	P
	Walter A Wood Supply 7750402	PV	41881596	4/9/2008		34.05			AA	P
	Walter A Wood Supply 7750402	PV	41881596	4/9/2008		3.15			AA	P

	US Pipe & Foundry Co 3040606	OV	10225672	4/9/2008			-279		AA	P
	US Pipe & Foundry Co 3040606	OV	10225672	4/9/2008			-25.81		AA	P
	US Pipe & Foundry Co 3850606	OV	10225672	4/9/2008			-108.87		AA	P
	US Pipe & Foundry Co 3850606	OV	10225672	4/9/2008			-10.07		AA	P
	US Pipe & Foundry Co 7000606	OV	10225672	4/9/2008			-68		AA	P
	US Pipe & Foundry Co 7000606	OV	10225672	4/9/2008			-6.29		AA	P
	Piping Supply Co 1060206	OV	10225677	4/9/2008			-268.9		AA	P
	Piping Supply Co 1060206	OV	10225677	4/9/2008			-24.87		AA	P
	Piping Supply Co 1060212	OV	10225677	4/9/2008			-264.85		AA	P
	Piping Supply Co 1060212	OV	10225677	4/9/2008			-24.5		AA	P
	Piping Supply Co 1170202	OV	10225677	4/9/2008			-41.67		AA	P
	Piping Supply Co 1170202	OV	10225677	4/9/2008			-3.86		AA	P
	Piping Supply Co 800202	OV	10225677	4/9/2008			-103.96		AA	P
	Piping Supply Co	OV	10225677	4/9/2008			-9.62		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 800202				26					
	Mueller Co - ALL USE 0480H0H	PV	41880500	4/8/2008		1,004.00			AA	P
	Mueller Co - ALL USE 640202	PV	41880500	4/8/2008		211.6			AA	P
	Mueller Co - ALL USE 1400101	PV	41880500	4/8/2008		182.2			AA	P
	Mueller Co - ALL USE 101010H	PV	41880500	4/8/2008		541.2			AA	P
	Mueller Co - ALL USE 0480H0H	PV	41880500	4/8/2008		92.87			AA	P
	Mueller Co - ALL USE 640202	PV	41880500	4/8/2008		19.57			AA	P
	Mueller Co - ALL USE 1400101	PV	41880500	4/8/2008		16.85			AA	P
	Mueller Co - ALL USE 101010H	PV	41880500	4/8/2008		50.06			AA	P
	Mueller Co - ALL USE 8780202	PV	41880502	4/8/2008		117.66			AA	P
	Mueller Co - ALL USE 878OGOG	PV	41880502	4/8/2008		158.6			AA	P
	Mueller Co - ALL USE 8140202	PV	41880502	4/8/2008		472.5			AA	P
	Mueller Co - ALL USE 8780202	PV	41880502	4/8/2008		10.89			AA	P
	Mueller Co - ALL USE 878OGOG	PV	41880502	4/8/2008		14.67			AA	P
	Mueller Co - ALL USE 8140202	PV	41880502	4/8/2008		43.71			AA	P
	Piping Supply Co 3760606	OV	10225529	4/8/2008			-77.31		AA	P
	Piping Supply Co 3760606	OV	10225529	4/8/2008			-7.15		AA	P
	US Pipe & Foundry Co 3280808	OV	10225530	4/8/2008			-176		AA	P
	US Pipe & Foundry Co 3280808	OV	10225530	4/8/2008			-16.28		AA	P
	US Pipe & Foundry Co 3270808	OV	10225530	4/8/2008			-352		AA	P
	US Pipe & Foundry Co 3270808	OV	10225530	4/8/2008			-32.56		AA	P
	US Pipe & Foundry Co 3260808	OV	10225530	4/8/2008			-42		AA	P

	US Pipe & Foundry Co 3260808	OV	10225530	4/8/2008				-3.89			AA	P
	US Pipe & Foundry Co 7700802	OV	10225530	4/8/2008				-46			AA	P
	US Pipe & Foundry Co 7700802	OV	10225530	4/8/2008				-4.26			AA	P
	US Pipe & Foundry Co 7000806	OV	10225530	4/8/2008				-60			AA	P
	US Pipe & Foundry Co 7000806	OV	10225530	4/8/2008				-5.55			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3850808	OV	10225530	4/8/2008			-1,502.88		AA	P
	US Pipe & Foundry Co 3850808	OV	10225530	4/8/2008			-139.02		AA	P
	Walter A Wood Supply 7750402	OV	10225605	4/8/2008			-34.05		AA	P
	Walter A Wood Supply 7750402	OV	10225605	4/8/2008			-3.15		AA	P
	Ferguson Enterprises 4210101	OV	10225614	4/8/2008			-1,620.00		AA	P
	Ferguson Enterprises 4210101	OV	10225614	4/8/2008			-149.85		AA	P
	Ferguson Enterprises 4210101	OV	10225616	4/8/2008			-3,780.00		AA	P
	Ferguson Enterprises 4210101	OV	10225616	4/8/2008			-349.65		AA	P
	Mueller Co - ALL USE 8001212	PV	41881055	4/8/2008		985.28			AA	P
	Mueller Co - ALL USE 8001212	PV	41881055	4/8/2008		91.14			AA	P
	Mueller Co - ALL USE 7200806	PV	41881058	4/8/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	PV	41881058	4/8/2008		24.16			AA	P
	Mueller Co - ALL USE 8050606	PV	41881060	4/8/2008		919.8			AA	P
	Mueller Co - ALL USE 8050606	PV	41881060	4/8/2008		85.09			AA	P
	Mueller Co - ALL USE 7460201	PV	41881063	4/8/2008		85.75			AA	P
	Mueller Co - ALL USE 7462F0H	PV	41881063	4/8/2008		64.96			AA	P
	Mueller Co - ALL USE 3962F01	PV	41881063	4/8/2008		18.56			AA	P
	Mueller Co - ALL USE 744080H	PV	41881063	4/8/2008		16.54			AA	P
	Mueller Co - ALL USE 7460201	PV	41881063	4/8/2008		7.93			AA	P
	Mueller Co - ALL USE 7462F0H	PV	41881063	4/8/2008		6.01			AA	P
	Mueller Co - ALL USE 3962F01	PV	41881063	4/8/2008		1.72			AA	P
	Mueller Co - ALL USE 744080H	PV	41881063	4/8/2008		1.53			AA	P
	US Pipe & Foundry Co 3850808	OV	10225621	4/8/2008			-106.28		AA	P
	US Pipe & Foundry Co 3280808	PV	41881070	4/8/2008		176			AA	P
	US Pipe & Foundry Co 3270808	PV	41881070	4/8/2008		352			AA	P
	US Pipe & Foundry Co 3260808	PV	41881070	4/8/2008		42			AA	P
	US Pipe & Foundry Co	PV	41881070	4/8/2008		46			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.2412 Unbilled Stock											
	7700802										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	60					AA	P
	7000806										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	1,502.88					AA	P
	3850808										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	106.28					AA	P
	Freight										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	16.28					AA	P
	3280808										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	32.56					AA	P
	3270808										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	3.89					AA	P
	3260808										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	4.26					AA	P
	7700802										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	5.55					AA	P
	7000806										
	US Pipe & Foundry Co	PV	41881070	4/8/2008	139.02					AA	P
	3850808										
	Thrasher, Otis Scott	PV	41878614	4/7/2008	1,714.14					AA	P
	4210202										
	Thrasher, Otis Scott	PV	41878614	4/7/2008	158.56					AA	P
	4210202										
	Piping Supply Co	PV	41879832	4/7/2008	51.98					AA	P
	800202										
	Piping Supply Co	PV	41879832	4/7/2008	69.78					AA	P
	820201										
	Piping Supply Co	PV	41879832	4/7/2008	217.48					AA	P
	0820H00										
	Piping Supply Co	PV	41879832	4/7/2008	27.78					AA	P
	1170202										
	Piping Supply Co	PV	41879832	4/7/2008	794.55					AA	P
	1060212										
	Piping Supply Co	PV	41879832	4/7/2008	253.7					AA	P
	3240202										
	Piping Supply Co	PV	41879832	4/7/2008	72.84					AA	P
	1060204										
	Piping Supply Co	PV	41879832	4/7/2008	4.81					AA	P
	800202										
	Piping Supply Co	PV	41879832	4/7/2008	6.45					AA	P
	820201										
	Piping Supply Co	PV	41879832	4/7/2008	20.11					AA	P
	0820H00										
	Piping Supply Co	PV	41879832	4/7/2008	2.57					AA	P
	1170202										
	Piping Supply Co	PV	41879832	4/7/2008	73.5					AA	P
	1060212										
	Piping Supply Co	PV	41879832	4/7/2008	23.47					AA	P
	3240202										
	Piping Supply Co	PV	41879832	4/7/2008	6.74					AA	P
	1060204										
	Mueller Co - ALL USE	OV	10225472	4/7/2008		-229.95				AA	P
	8050606										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412 Unbilled Stock					26					
	Mueller Co - ALL USE	OV	10225472	4/7/2008			-21.27		AA	P
	8050606									
	Mueller Co - ALL USE	OV	10225473	4/7/2008			-261.18		AA	P
	7200806									
	Mueller Co - ALL USE	OV	10225473	4/7/2008			-24.16		AA	P
	7200806									
	Piping Supply Co	PV	41877904	4/4/2008		590.43			AA	P
	8000808									
	Piping Supply Co	PV	41877904	4/4/2008		54.61			AA	P
	8000808									
	US Pipe & Foundry Co	OV	10225218	4/3/2008			-106.25		AA	P
	3040606									
	US Pipe & Foundry Co	PV	41877521	4/3/2008		279			AA	P
	3040606									
	US Pipe & Foundry Co	PV	41877521	4/3/2008		106.25			AA	P
	Freight									

	US Pipe & Foundry Co 3040606	PV	41877521	4/3/2008						AA	P
	Mueller Co - ALL USE 1660G0H	PV	41877524	4/3/2008	4,698.00					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41877524	4/3/2008	2,312.40					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41877524	4/3/2008	434.57					AA	P
	Mueller Co - ALL USE 1660G0H	PV	41877524	4/3/2008	213.9					AA	P
	Mueller Co - ALL USE 8010606	PV	41876203	4/2/2008	169.24					AA	P
	Mueller Co - ALL USE 8010606	PV	41876203	4/2/2008	15.66					AA	P
	Mueller Co - ALL USE 8010606	PV	41876205	4/2/2008	169.24					AA	P
	Mueller Co - ALL USE 8010606	PV	41876205	4/2/2008	15.66					AA	P
	Mueller Co - ALL USE 5602424	PV	41876209	4/2/2008	441.62					AA	P
	Mueller Co - ALL USE 5601212	PV	41876209	4/2/2008	374.68					AA	P
	Mueller Co - ALL USE 5602424	PV	41876209	4/2/2008	40.85					AA	P
	Mueller Co - ALL USE 5601212	PV	41876209	4/2/2008	34.66					AA	P
	US Pipe & Foundry Co 3040606	OV	10224958	4/2/2008		-123.1				AA	P
	US Pipe & Foundry Co 3850606	PV	41876213	4/2/2008	36.29					AA	P
	US Pipe & Foundry Co 3040606	PV	41876213	4/2/2008	1,116.00					AA	P
	US Pipe & Foundry Co Freight	PV	41876213	4/2/2008	123.1					AA	P
	US Pipe & Foundry Co 7750606	PV	41876213	4/2/2008	56					AA	P
	US Pipe & Foundry Co	PV	41876213	4/2/2008	3.36					AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	3850606									
	US Pipe & Foundry Co 3040606	PV	41876213	4/2/2008		103.23			AA	P
	US Pipe & Foundry Co 7750606	PV	41876213	4/2/2008		5.18			AA	P
	Bingham & Taylor Cor 2470000	PV	41876217	4/2/2008		518			AA	P
	Bingham & Taylor Cor 2380000	PV	41876217	4/2/2008		1,405.50			AA	P
	Bingham & Taylor Cor 2390000	PV	41876217	4/2/2008		1,334.50			AA	P
	Bingham & Taylor Cor 2470000	PV	41876217	4/2/2008		47.92			AA	P
	Bingham & Taylor Cor 2380000	PV	41876217	4/2/2008		130.01			AA	P
	Bingham & Taylor Cor 2390000	PV	41876217	4/2/2008		123.45			AA	P
	Piping Supply Co 8000808	OV	10225037	4/2/2008			-590.43		AA	P
	Piping Supply Co 8000808	OV	10225037	4/2/2008			-54.61		AA	P
	Ferguson Enterprises 4210202	OV	10225038	4/2/2008			-1,714.14		AA	P
	Ferguson Enterprises 4210202	OV	10225038	4/2/2008			-158.56		AA	P
	Mueller Co - ALL USE 7460201	OV	10225041	4/2/2008			-85.75		AA	P
	Mueller Co - ALL USE 7460201	OV	10225041	4/2/2008			-7.93		AA	P
	Mueller Co - ALL USE 7462F0H	OV	10225041	4/2/2008			-64.96		AA	P
	Mueller Co - ALL USE 7462F0H	OV	10225041	4/2/2008			-6.01		AA	P

	Mueller Co - ALL USE 3962F01		OV		10225041	4/2/2008			-18.56		AA P
	Mueller Co - ALL USE 3962F01		OV		10225041	4/2/2008			-1.72		AA P
	Mueller Co - ALL USE 744080H		OV		10225041	4/2/2008			-16.54		AA P
	Mueller Co - ALL USE 744080H		OV		10225041	4/2/2008			-1.53		AA P
	Mueller Co - ALL USE	8050606	OV		10225045	4/2/2008			-229.95		AA P
	Mueller Co - ALL USE	8050606	OV		10225045	4/2/2008			-21.27		AA P
	Mueller Co - ALL USE	8050606	OV		10225046	4/2/2008			-919.8		AA P
	Mueller Co - ALL USE	8050606	OV		10225046	4/2/2008			-85.09		AA P
	Mueller Co - ALL USE	8001212	OV		10225048	4/2/2008			-985.28		AA P
	Mueller Co - ALL USE	8001212	OV		10225048	4/2/2008			-91.14		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					74,845.18	-84,395.49			
	JCM Industries Inc - 7442406	PV	41873321	3/31/2008		1,430.80			AA	P
	JCM Industries Inc - 7201606	PV	41873321	3/31/2008		1,341.40			AA	P
	JCM Industries Inc - 7442406	PV	41873321	3/31/2008		132.35			AA	P
	JCM Industries Inc - 7201606	PV	41873321	3/31/2008		124.08			AA	P
	Pierce Welding & Mac 1971422	PV	41873367	3/31/2008		3,600.00			AA	P
	Pierce Welding & Mac 1971422	PV	41873367	3/31/2008		4,275.00			AA	P
	Pierce Welding & Mac 1971422	PV	41873367	3/31/2008		333			AA	P
	Pierce Welding & Mac 1971422	PV	41873367	3/31/2008		395.44			AA	P
	US Pipe & Foundry Co 3040606	OV	10224753	3/31/2008			-14		AA	P
	US Pipe & Foundry Co 7750606	OV	10224757	3/31/2008			-109.1		AA	P
	US Pipe & Foundry Co 3040606	PV	41873407	3/31/2008		279			AA	P
	US Pipe & Foundry Co Freight	PV	41873407	3/31/2008		14			AA	P
	US Pipe & Foundry Co 7750606	PV	41873407	3/31/2008		14			AA	P
	US Pipe & Foundry Co 3040606	PV	41873407	3/31/2008		25.81			AA	P
	US Pipe & Foundry Co 7750606	PV	41873407	3/31/2008		1.3			AA	P
	Piping Supply Co 7201206	PV	41873614	3/31/2008		297.82			AA	P
	Piping Supply Co 7201206	PV	41873614	3/31/2008		27.55			AA	P
	Eslinger Contracting 4000404	OV	10224794	3/31/2008			-350		AA	P
	Eslinger Contracting 4000404	OV	10224794	3/31/2008			-32.38		AA	P
	Eslinger Contracting 4001212	OV	10224794	3/31/2008			-350		AA	P
	Eslinger Contracting 4001212	OV	10224794	3/31/2008			-32.38		AA	P
	US Pipe & Foundry Co 3040606	OV	10224797	3/31/2008			-279		AA	P
	US Pipe & Foundry Co 3040606	OV	10224797	3/31/2008			-25.81		AA	P
	Bingham & Taylor Cor 2470000	OV	10224800	3/31/2008			-518		AA	P
	Bingham & Taylor Cor 2470000	OV	10224800	3/31/2008			-47.92		AA	P

	Bingham & Taylor Cor	OV	10224800	3/31/2008			-1,405.50			AA	P
	2380000										
	Bingham & Taylor Cor	OV	10224800	3/31/2008			-130.01			AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2412	Unbilled Stock				26						
	2380000										
	Bingham & Taylor Cor	OV	10224800	3/31/2008			-1,334.50			AA	P
	2390000										
	Bingham & Taylor Cor	OV	10224800	3/31/2008			-123.45			AA	P
	2390000										
	Piping Supply Co	OV	10224801	3/31/2008			-51.98			AA	P
	800202										
	Piping Supply Co	OV	10224801	3/31/2008			-4.81			AA	P
	800202										
	Piping Supply Co	OV	10224801	3/31/2008			-69.78			AA	P
	820201										
	Piping Supply Co	OV	10224801	3/31/2008			-6.45			AA	P
	820201										
	Piping Supply Co	OV	10224801	3/31/2008			-217.48			AA	P
	0820H00										
	Piping Supply Co	OV	10224801	3/31/2008			-20.11			AA	P
	0820H00										
	Piping Supply Co	OV	10224801	3/31/2008			-27.78			AA	P
	1170202										
	Piping Supply Co	OV	10224801	3/31/2008			-2.57			AA	P
	1170202										
	Piping Supply Co	OV	10224801	3/31/2008			-794.55			AA	P
	1060212										
	Piping Supply Co	OV	10224801	3/31/2008			-73.5			AA	P
	1060212										
	Piping Supply Co	OV	10224801	3/31/2008			-253.7			AA	P
	3240202										
	Piping Supply Co	OV	10224801	3/31/2008			-23.47			AA	P
	3240202										
	Piping Supply Co	OV	10224801	3/31/2008			-72.84			AA	P
	1060204										
	Piping Supply Co	OV	10224801	3/31/2008			-6.74			AA	P
	1060204										
	Mueller Co - ALL USE	OV	10224802	3/31/2008			-472.5			AA	P
	8140202										
	Mueller Co - ALL USE	OV	10224802	3/31/2008			-43.71			AA	P
	8140202										
	Mueller Co - ALL USE	OV	10224884	3/31/2008			-117.66			AA	P
	8780202										
	Mueller Co - ALL USE	OV	10224884	3/31/2008			-10.89			AA	P
	8780202										
	Mueller Co - ALL USE	OV	10224884	3/31/2008			-158.6			AA	P
	878OGOG										
	Mueller Co - ALL USE	OV	10224884	3/31/2008			-14.67			AA	P
	878OGOG										
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-1,004.00			AA	P
	0480H0H										
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-92.87			AA	P
	0480H0H										
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-211.6			AA	P
	640202										
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-19.57			AA	P
	640202										
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			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-182.2			AA	P
	1400101										
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-16.85			AA	P
	1400101										
	Mueller Co - ALL USE	OV	10224885	3/31/2008			-541.2			AA	P
	101010H										

	Mueller Co - ALL USE 101010H	OV	10224885	3/31/2008			-50.06		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008			-4,698.00		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008			-434.57		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008			-2,312.40		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10224891	3/31/2008			-213.9		AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008	304.81				AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008	65.55				AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008	95.7				AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008	21.85				AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008	423.72				AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008	15.3				AA	P
	US Pipe & Foundry Co 3850606	OV	10224439	3/27/2008			-36.29		AA	P
	US Pipe & Foundry Co 3850606	OV	10224439	3/27/2008			-3.36		AA	P
	US Pipe & Foundry Co 3040606	OV	10224439	3/27/2008			-1,116.00		AA	P
	US Pipe & Foundry Co 3040606	OV	10224439	3/27/2008			-103.23		AA	P
	US Pipe & Foundry Co 7750606	OV	10224439	3/27/2008			-56		AA	P
	US Pipe & Foundry Co 7750606	OV	10224439	3/27/2008			-5.18		AA	P
	US Pipe & Foundry Co 3040606	OV	10224459	3/27/2008			-279		AA	P
	US Pipe & Foundry Co 3040606	OV	10224459	3/27/2008			-25.81		AA	P
	US Pipe & Foundry Co 7750606	OV	10224459	3/27/2008			-14		AA	P
	US Pipe & Foundry Co 7750606	OV	10224459	3/27/2008			-1.3		AA	P
	Mueller Co - ALL USE 5602424	OV	10224460	3/27/2008			-441.62		AA	P
	Mueller Co - ALL USE 5602424	OV	10224460	3/27/2008			-40.85		AA	P
	Mueller Co - ALL USE 5601212	OV	10224460	3/27/2008			-374.68		AA	P
	Mueller Co - ALL USE 5601212	OV	10224460	3/27/2008			-34.66		AA	P
	Mueller Co - ALL USE 8010606	OV	10224461	3/27/2008			-169.24		AA	P
	Mueller Co - ALL USE	OV	10224461	3/27/2008			-15.66		AA	P

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260205.2412	Unbilled Stock				26					
	8010606									
	Mueller Co - ALL USE 8010606	OV	10224462	3/27/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10224462	3/27/2008			-15.66		AA	P
	Mueller Co - ALL USE 7200806	OV	10224463	3/27/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10224463	3/27/2008			-24.16		AA	P
	Piping Supply Co 3760606	PV	41870914	3/27/2008		309.24			AA	P
	Piping Supply Co 3760606	PV	41870914	3/27/2008		28.61			AA	P
	Piping Supply Co 3760606	PV	41870915	3/27/2008		77.31			AA	P
	Piping Supply Co 3760606	PV	41870915	3/27/2008		7.15			AA	P
	Mueller Co - ALL USE 8040606	PV	41870916	3/27/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41870916	3/27/2008		21.27			AA	P
	Mueller Co - ALL USE 8050606	PV	41870917	3/27/2008		229.95			AA	P

	Mueller Co - ALL USE 8050606	PV	41870917	3/27/2008					AA	P
	Mueller Co - ALL USE 7200806	PV	41870918	3/27/2008	261.18				AA	P
	Mueller Co - ALL USE 7200806	PV	41870918	3/27/2008	24.16				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41870919	3/27/2008	2,238.60				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41870919	3/27/2008	207.07				AA	P
	JCM Industries Inc - 7201606	PV	41870920	3/27/2008	670.7				AA	P
	JCM Industries Inc - 7201606	PV	41870920	3/27/2008	62.04				AA	P
	Piping Supply Co 3760606	PV	41868408	3/25/2008	51.54				AA	P
	Piping Supply Co 3760606	PV	41868408	3/25/2008	4.77				AA	P
	Mueller Co - ALL USE 0020H0H	PV	41868419	3/25/2008	306.6				AA	P
	Mueller Co - ALL USE 0020H0H	PV	41868419	3/25/2008	28.36				AA	P
	Mueller Co - ALL USE 5601212	PV	41868422	3/25/2008	187.34				AA	P
	Mueller Co - ALL USE 5601212	PV	41868422	3/25/2008	17.33				AA	P
	Mueller Co - ALL USE 5600423	PV	41868433	3/25/2008	507.37				AA	P
	Mueller Co - ALL USE 5600423	PV	41868433	3/25/2008	46.94				AA	P

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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock	--	--------	--------	-----	26 ----------	----------	----------	--	-
	Mueller Co - ALL USE 5600423	PV	41868462	3/25/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41868462	3/25/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41868465	3/25/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41868465	3/25/2008		46.94			AA	P
	Mueller Co - ALL USE 5600423	PV	41868467	3/25/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41868467	3/25/2008		46.94			AA	P
	Piping Supply Co 7201206	OV	10223952	3/24/2008			-297.82		AA	P
	Piping Supply Co 7201206	OV	10223952	3/24/2008			-27.55		AA	P
	JCM Industries Inc - 7442406	OV	10224002	3/24/2008			-1,430.80		AA	P
	JCM Industries Inc - 7442406	OV	10224002	3/24/2008			-132.35		AA	P
	JCM Industries Inc - 7201606	OV	10224002	3/24/2008			-1,341.40		AA	P
	JCM Industries Inc - 7201606	OV	10224002	3/24/2008			-124.08		AA	P
	JCM Industries Inc - 7201606	OV	10224003	3/24/2008			-670.7		AA	P
	JCM Industries Inc - 7201606	OV	10224003	3/24/2008			-62.04		AA	P
	Mueller Co - ALL USE 5600423	OV	10224005	3/24/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10224005	3/24/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10224006	3/24/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10224006	3/24/2008			-46.94		AA	P
	Mueller Co - ALL USE 5600423	OV	10224056	3/24/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10224056	3/24/2008			-46.94		AA	P

	Mueller Co - ALL USE 5600423	OV	10224057	3/24/2008			-507.37			AA	P
	Mueller Co - ALL USE 5600423	OV	10224057	3/24/2008			-46.94			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10223860	3/20/2008			-306.6			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10223860	3/20/2008			-28.36			AA	P
	Mueller Co - ALL USE 8041212	PV	41865376	3/20/2008		697.94				AA	P
	Mueller Co - ALL USE 8041212	PV	41865376	3/20/2008		64.56				AA	P
	Mueller Co - ALL USE	OV	10223669	3/19/2008			-187.34			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1170			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	5601212									
	Mueller Co - ALL USE 5601212	OV	10223669	3/19/2008			-17.33		AA	P
	Piping Supply Co 3760606	OV	10223670	3/19/2008			-51.54		AA	P
	Piping Supply Co 3760606	OV	10223670	3/19/2008			-4.77		AA	P
	Piping Supply Co 3760606	OV	10223672	3/19/2008			-309.24		AA	P
	Piping Supply Co 3760606	OV	10223672	3/19/2008			-28.61		AA	P
	Piping Supply Co 3760606	OV	10223673	3/19/2008			-77.31		AA	P
	Piping Supply Co 3760606	OV	10223673	3/19/2008			-7.15		AA	P
	US Pipe & Foundry Co 7750606	OV	10223698	3/19/2008			-14		AA	P
	US Pipe & Foundry Co 7750606	OV	10223698	3/19/2008			-1.3		AA	P
	Mueller Co - ALL USE 8050606	OV	10223590	3/18/2008			-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10223590	3/18/2008			-21.27		AA	P
	Mueller Co - ALL USE 8040606	OV	10223592	3/18/2008			-229.95		AA	P
	Mueller Co - ALL USE 8040606	OV	10223592	3/18/2008			-21.27		AA	P
	Mueller Co - ALL USE 8050606	OV	10223593	3/18/2008			-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10223593	3/18/2008			-21.27		AA	P
	Piping Supply Co 3760606	PV	41863362	3/18/2008		180.39			AA	P
	Piping Supply Co 3760606	PV	41863362	3/18/2008		16.69			AA	P
	Piping Supply Co 3760808	PV	41863363	3/18/2008		1,104.60			AA	P
	Piping Supply Co 3760808	PV	41863363	3/18/2008		102.18			AA	P
	Piping Supply Co 3760606	PV	41863364	3/18/2008		77.31			AA	P
	Piping Supply Co 3760606	PV	41863364	3/18/2008		7.15			AA	P
	Piping Supply Co 1370202	PV	41863365	3/18/2008		315.45			AA	P
	Piping Supply Co 1110201	PV	41863365	3/18/2008		63.5			AA	P
	Piping Supply Co 1370202	PV	41863365	3/18/2008		29.18			AA	P
	Piping Supply Co 1110201	PV	41863365	3/18/2008		5.87			AA	P
	Mueller Co - ALL USE 7200806	PV	41863368	3/18/2008		261.18			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1171		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amounts . . . . . Debit	Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 7200806	PV	41863368	3/18/2008		24.16			AA	P
	Mueller Co - ALL USE 8040808	PV	41863369	3/18/2008		305			AA	P
	Mueller Co - ALL USE 8040808	PV	41863369	3/18/2008		28.21			AA	P
	Mueller Co - ALL USE 7200806	PV	41863371	3/18/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	PV	41863371	3/18/2008		24.16			AA	P
	Mueller Co - ALL USE 8040606	PV	41863373	3/18/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41863373	3/18/2008		21.27			AA	P
	Mueller Co - ALL USE 8040606	PV	41863375	3/18/2008		459.9			AA	P
	Mueller Co - ALL USE 8040606	PV	41863375	3/18/2008		42.54			AA	P
	Mueller Co - ALL USE 8040606	PV	41863378	3/18/2008		229.95			AA	P
	Mueller Co - ALL USE 8040606	PV	41863378	3/18/2008		21.27			AA	P
	Mueller Co - ALL USE 20101	PV	41863380	3/18/2008		309.8			AA	P
	Mueller Co - ALL USE 0500H0H	PV	41863380	3/18/2008		715			AA	P
	Mueller Co - ALL USE 500101	PV	41863380	3/18/2008		155.75			AA	P
	Mueller Co - ALL USE 050010H	PV	41863380	3/18/2008		126			AA	P
	Mueller Co - ALL USE 490101	PV	41863380	3/18/2008		221.2			AA	P
	Mueller Co - ALL USE 490202	PV	41863380	3/18/2008		606.6			AA	P
	Mueller Co - ALL USE 20101	PV	41863380	3/18/2008		28.66			AA	P
	Mueller Co - ALL USE 0500H0H	PV	41863380	3/18/2008		66.14			AA	P
	Mueller Co - ALL USE 500101	PV	41863380	3/18/2008		14.4			AA	P
	Mueller Co - ALL USE 050010H	PV	41863380	3/18/2008		11.66			AA	P
	Mueller Co - ALL USE 490101	PV	41863380	3/18/2008		20.46			AA	P
	Mueller Co - ALL USE 490202	PV	41863380	3/18/2008		56.11			AA	P
	Piping Supply Co 3760606	PV	41863383	3/18/2008		51.54			AA	P
	Piping Supply Co 3760606	PV	41863383	3/18/2008		4.77			AA	P
	Mueller Co - ALL USE 8010404	PV	41863386	3/18/2008		397.65			AA	P
	Mueller Co - ALL USE 8010404	PV	41863386	3/18/2008		36.79			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1172			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amounts . . . . . Debit	Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	8010404									
	Mueller Co - ALL USE 8000606	PV	41863387	3/18/2008		169.24			AA	P
	Mueller Co - ALL USE 8000606	PV	41863387	3/18/2008		15.66			AA	P
	Mueller Co - ALL USE 7200606	PV	41863388	3/18/2008		425.28			AA	P
	Mueller Co - ALL USE 7200606	PV	41863388	3/18/2008		39.34			AA	P
	Mueller Co - ALL USE 7200606	PV	41863390	3/18/2008		212.64			AA	P
	Mueller Co - ALL USE 7200606	PV	41863390	3/18/2008		19.66			AA	P

	Mueller Co - ALL USE 7200806	PV	41863391	3/18/2008		229.95			AA	P
	Mueller Co - ALL USE 8050606	PV	41863391	3/18/2008		24.16			AA	P
	Mueller Co - ALL USE 7200806	PV	41863391	3/18/2008		21.27			AA	P
	Mueller Co - ALL USE 8050606	PV	41863393	3/18/2008		558			AA	P
	US Pipe & Foundry Co 3040606	PV	41863393	3/18/2008		51.62			AA	P
	US Pipe & Foundry Co 3040606	PV	41862064	3/17/2008		3,096.00			AA	P
	Dempseys Welding 1971422	PV	41862064	3/17/2008		286.38			AA	P
	Dempseys Welding 1971422	PV	41862076	3/17/2008		1,711.80			AA	P
	Walter A Wood Supply 8620606	PV	41862076	3/17/2008		158.34			AA	P
	Walter A Wood Supply 8620606	OV	10223290	3/14/2008			-309.8		AA	P
	Mueller Co - ALL USE 20101	OV	10223290	3/14/2008			-28.66		AA	P
	Mueller Co - ALL USE 20101	OV	10223290	3/14/2008			-715		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10223290	3/14/2008			-66.14		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10223290	3/14/2008			-155.75		AA	P
	Mueller Co - ALL USE 500101	OV	10223290	3/14/2008			-14.4		AA	P
	Mueller Co - ALL USE 500101	OV	10223290	3/14/2008			-126		AA	P
	Mueller Co - ALL USE 050010H	OV	10223290	3/14/2008			-11.66		AA	P
	Mueller Co - ALL USE 050010H	OV	10223290	3/14/2008			-221.2		AA	P
	Mueller Co - ALL USE 490101	OV	10223290	3/14/2008			-20.46		AA	P
	Mueller Co - ALL USE 490101	OV	10223290	3/14/2008			-606.6		AA	P
	Mueller Co - ALL USE 490202	OV	10223290	3/14/2008			-56.11		AA	P
	Mueller Co - ALL USE 490202	OV	10223301	3/14/2008			-697.94		AA	P
	Mueller Co - ALL USE 8041212	OV	10223301	3/14/2008			-64.56		AA	P
	Mueller Co - ALL USE 8041212	OV	10223191	3/13/2008			-229.95		AA	P
	Mueller Co - ALL USE 8040606	OV	10223191	3/13/2008			-21.27		AA	P
	Mueller Co - ALL USE 8040606	OV	10223192	3/13/2008			-459.9		AA	P
	Mueller Co - ALL USE 8040606	OV	10223192	3/13/2008			-42.54		AA	P
	Mueller Co - ALL USE 8040606	OV	10223193	3/13/2008			-229.95		AA	P
	Mueller Co - ALL USE 8040606	OV	10223193	3/13/2008			-21.27		AA	P
	Mueller Co - ALL USE 7200806	OV	10223194	3/13/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10223194	3/13/2008			-24.16		AA	P
	Mueller Co - ALL USE 7200806	OV	10223196	3/13/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10223196	3/13/2008			-24.16		AA	P
	Mueller Co - ALL USE 8040808	OV	10223198	3/13/2008			-305		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1173
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					

	Mueller Co - ALL USE 8040808	OV	10223198	3/13/2008			-28.21			AA	P
	Eslinger Contracting 4000606	PV	41858294	3/12/2008		525				AA	P
	Eslinger Contracting 4001212	PV	41858294	3/12/2008		525				AA	P
	Eslinger Contracting 4000606	PV	41858294	3/12/2008		48.56				AA	P
	Eslinger Contracting 4001212	PV	41858294	3/12/2008		48.56				AA	P
	US Pipe & Foundry Co 3040606	OV	10223107	3/12/2008			-558			AA	P
	US Pipe & Foundry Co 3040606	OV	10223107	3/12/2008			-51.62			AA	P
	Pierce Welding & Mac 1971422	OV	10223137	3/12/2008			-4,275.00			AA	P
	Pierce Welding & Mac 1971422	OV	10223137	3/12/2008			-395.44			AA	P
	Pierce Welding & Mac 1971422	OV	10223001	3/11/2008			-3,600.00			AA	P
	Pierce Welding & Mac 1971422	OV	10223001	3/11/2008			-333			AA	P
	Piping Supply Co	PV	41857504	3/11/2008		702.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1174			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock 3761212				26						
	Piping Supply Co 3761212	PV	41857504	3/11/2008		64.99				AA	P
	Piping Supply Co 3760606	PV	41857505	3/11/2008		154.62				AA	P
	Piping Supply Co 3760606	PV	41857505	3/11/2008		14.3				AA	P
	Piping Supply Co 3760606	PV	41857509	3/11/2008		128.85				AA	P
	Piping Supply Co 3760606	PV	41857509	3/11/2008		11.92				AA	P
	US Pipe & Foundry Co 7700602	PV	41857514	3/11/2008		34				AA	P
	US Pipe & Foundry Co 3000606	PV	41857514	3/11/2008		29				AA	P
	US Pipe & Foundry Co 3850606	PV	41857514	3/11/2008		181.45				AA	P
	US Pipe & Foundry Co 7700602	PV	41857514	3/11/2008		3.15				AA	P
	US Pipe & Foundry Co 3000606	PV	41857514	3/11/2008		2.68				AA	P
	US Pipe & Foundry Co 3850606	PV	41857514	3/11/2008		16.78				AA	P
	US Pipe & Foundry Co 7041208	OV	10223022	3/11/2008			-105.85			AA	P
	US Pipe & Foundry Co 7041206	PV	41857516	3/11/2008		131				AA	P
	US Pipe & Foundry Co 7001204	PV	41857516	3/11/2008		103				AA	P
	US Pipe & Foundry Co 3260808	PV	41857516	3/11/2008		84				AA	P
	US Pipe & Foundry Co 3000808	PV	41857516	3/11/2008		38				AA	P
	US Pipe & Foundry Co 7041208	PV	41857516	3/11/2008		522				AA	P
	US Pipe & Foundry Co Freight	PV	41857516	3/11/2008		105.85				AA	P
	US Pipe & Foundry Co 3000606	PV	41857516	3/11/2008		29				AA	P
	US Pipe & Foundry Co 7041206	PV	41857516	3/11/2008		12.12				AA	P
	US Pipe & Foundry Co 7001204	PV	41857516	3/11/2008		9.53				AA	P
	US Pipe & Foundry Co 3260808	PV	41857516	3/11/2008		7.77				AA	P
	US Pipe & Foundry Co 3000808	PV	41857516	3/11/2008		3.52				AA	P

	US Pipe & Foundry Co 7041208	PV	41857516	3/11/2008							AA	P
	US Pipe & Foundry Co 3000606	PV	41857516	3/11/2008		2.68					AA	P
	Piping Supply Co 1060206	PV	41857517	3/11/2008		161.34					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1175				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock				26							
	Piping Supply Co 1110201	PV	41857517	3/11/2008		101.6					AA	P
	Piping Supply Co 1060206	PV	41857517	3/11/2008		14.92					AA	P
	Piping Supply Co 1110201	PV	41857517	3/11/2008		9.4					AA	P
	Piping Supply Co 3760606	PV	41857519	3/11/2008		51.54					AA	P
	Piping Supply Co 3760606	PV	41857519	3/11/2008		4.77					AA	P
	US Pipe & Foundry Co 4001212	PV	41857520	3/11/2008		14,981.85					AA	P
	US Pipe & Foundry Co 4001212	PV	41857520	3/11/2008		1,385.82					AA	P
	US Pipe & Foundry Co 7000606	PV	41857521	3/11/2008		82					AA	P
	US Pipe & Foundry Co 7750606	PV	41857521	3/11/2008		28					AA	P
	US Pipe & Foundry Co 7750602	PV	41857521	3/11/2008		36					AA	P
	US Pipe & Foundry Co 3850606	PV	41857521	3/11/2008		544.35					AA	P
	US Pipe & Foundry Co 3000606	PV	41857521	3/11/2008		58					AA	P
	US Pipe & Foundry Co 7000606	PV	41857521	3/11/2008		7.59					AA	P
	US Pipe & Foundry Co 7750606	PV	41857521	3/11/2008		2.59					AA	P
	US Pipe & Foundry Co 7750602	PV	41857521	3/11/2008		3.33					AA	P
	US Pipe & Foundry Co 3850606	PV	41857521	3/11/2008		50.35					AA	P
	US Pipe & Foundry Co 3000606	PV	41857521	3/11/2008		5.37					AA	P
	US Pipe & Foundry Co 3850606	PV	41857522	3/11/2008		435.48					AA	P
	US Pipe & Foundry Co 7000606	PV	41857522	3/11/2008		41					AA	P
	US Pipe & Foundry Co 3850606	PV	41857522	3/11/2008		40.28					AA	P
	US Pipe & Foundry Co 7000606	PV	41857522	3/11/2008		3.79					AA	P
	US Pipe & Foundry Co 7001204	OV	10223024	3/11/2008			-106.25				AA	P
	US Pipe & Foundry Co 7001204	PV	41857523	3/11/2008		309					AA	P
	US Pipe & Foundry Co Freight	PV	41857523	3/11/2008		106.25					AA	P
	US Pipe & Foundry Co 7750606	PV	41857523	3/11/2008		28					AA	P
	US Pipe & Foundry Co 7701202	PV	41857523	3/11/2008		74					AA	P
	US Pipe & Foundry Co	PV	41857523	3/11/2008		28.58					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1176				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock				26							
	7001204											
	US Pipe & Foundry Co 7750606	PV	41857523	3/11/2008		2.59					AA	P

	US Pipe & Foundry Co 7701202	PV	41857523	3/11/2008						AA	P
	Piping Supply Co 3760808	OV	10222738	3/10/2008				-1,104.60		AA	P
	Piping Supply Co 3760808	OV	10222738	3/10/2008				-102.18		AA	P
	Piping Supply Co 3760606	OV	10222739	3/10/2008				-180.39		AA	P
	Piping Supply Co 3760606	OV	10222739	3/10/2008				-16.69		AA	P
	Piping Supply Co 3760606	OV	10222741	3/10/2008				-77.31		AA	P
	Piping Supply Co 3760606	OV	10222741	3/10/2008				-7.15		AA	P
	Mueller Co - ALL USE 8000606	OV	10222742	3/10/2008				-169.24		AA	P
	Mueller Co - ALL USE 8000606	OV	10222742	3/10/2008				-15.66		AA	P
	Mueller Co - ALL USE 7200606	OV	10222743	3/10/2008				-425.28		AA	P
	Mueller Co - ALL USE 7200606	OV	10222743	3/10/2008				-39.34		AA	P
	Mueller Co - ALL USE 7200606	OV	10222744	3/10/2008				-212.64		AA	P
	Mueller Co - ALL USE 7200606	OV	10222744	3/10/2008				-19.66		AA	P
	Mueller Co - ALL USE 7200806	OV	10222745	3/10/2008				-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10222745	3/10/2008				-24.16		AA	P
	Mueller Co - ALL USE 8050606	OV	10222745	3/10/2008				-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10222745	3/10/2008				-21.27		AA	P
	Mueller Co - ALL USE 8010404	OV	10222746	3/10/2008				-397.65		AA	P
	Mueller Co - ALL USE 8010404	OV	10222746	3/10/2008				-36.79		AA	P
	US Pipe & Foundry Co 7001204	OV	10222808	3/10/2008				-309		AA	P
	US Pipe & Foundry Co 7001204	OV	10222808	3/10/2008				-28.58		AA	P
	US Pipe & Foundry Co 7750606	OV	10222808	3/10/2008				-28		AA	P
	US Pipe & Foundry Co 7750606	OV	10222808	3/10/2008				-2.59		AA	P
	US Pipe & Foundry Co 7701202	OV	10222808	3/10/2008				-74		AA	P
	US Pipe & Foundry Co 7701202	OV	10222808	3/10/2008				-6.85		AA	P

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260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7000606	OV	10222809	3/10/2008			-82		AA	P
	US Pipe & Foundry Co 7000606	OV	10222809	3/10/2008			-7.59		AA	P
	US Pipe & Foundry Co 7750606	OV	10222809	3/10/2008			-28		AA	P
	US Pipe & Foundry Co 7750606	OV	10222809	3/10/2008			-2.59		AA	P
	US Pipe & Foundry Co 7750602	OV	10222809	3/10/2008			-36		AA	P
	US Pipe & Foundry Co 7750602	OV	10222809	3/10/2008			-3.33		AA	P
	US Pipe & Foundry Co 3850606	OV	10222809	3/10/2008			-544.35		AA	P
	US Pipe & Foundry Co 3850606	OV	10222809	3/10/2008			-50.35		AA	P
	US Pipe & Foundry Co 3000606	OV	10222809	3/10/2008			-58		AA	P
	US Pipe & Foundry Co 3000606	OV	10222809	3/10/2008			-5.37		AA	P

	Walter A Wood Supply 8620606	OV	10222810	3/10/2008			-1,711.80			AA	P
	Walter A Wood Supply 8620606	OV	10222810	3/10/2008			-158.34			AA	P
	Piping Supply Co 3760606	PV	41856460	3/10/2008		103.08				AA	P
	Piping Supply Co 3760606	PV	41856460	3/10/2008		9.54				AA	P
	Eslinger Contracting 4000606	OV	10222823	3/10/2008			-525			AA	P
	Eslinger Contracting 4000606	OV	10222823	3/10/2008			-48.56			AA	P
	Piping Supply Co 1060206	OV	10222826	3/10/2008		161.34				AA	P
	Piping Supply Co 1060206	OV	10222826	3/10/2008		14.92				AA	P
	Piping Supply Co 1110201	OV	10222826	3/10/2008		165.1				AA	P
	Piping Supply Co 1110201	OV	10222826	3/10/2008		15.27				AA	P
	Piping Supply Co 1060206	OV	10222830	3/10/2008			-161.34			AA	P
	Piping Supply Co 1060206	OV	10222830	3/10/2008			-14.92			AA	P
	Piping Supply Co 1110201	OV	10222830	3/10/2008			-101.6			AA	P
	Piping Supply Co 1110201	OV	10222830	3/10/2008			-9.4			AA	P
	Piping Supply Co 1370202	OV	10222832	3/10/2008			-315.45			AA	P
	Piping Supply Co 1370202	OV	10222832	3/10/2008			-29.18			AA	P
	Piping Supply Co 1110201	OV	10222832	3/10/2008			-63.5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co 1110201	OV	10222832	3/10/2008			-5.87		AA	P
	Eslinger Contracting 4001212	OV	10222841	3/10/2008			-525		AA	P
	Eslinger Contracting 4001212	OV	10222841	3/10/2008			-48.56		AA	P
	Piping Supply Co 3760606	OV	10222862	3/10/2008			-51.54		AA	P
	Piping Supply Co 3760606	OV	10222862	3/10/2008			-4.77		AA	P
	Piping Supply Co 744080H	PV	41854001	3/7/2008		43.39			AA	P
	Piping Supply Co 744080H	PV	41854001	3/7/2008		4.02			AA	P
	Mueller Co - ALL USE 5600423	PV	41854003	3/7/2008		2,029.48			AA	P
	Mueller Co - ALL USE 5600423	PV	41854003	3/7/2008		187.73			AA	P
	US Pipe & Foundry Co 4001212	OV	10222626	3/7/2008			-14,981.85		AA	P
	US Pipe & Foundry Co 4001212	OV	10222626	3/7/2008			-1,385.82		AA	P
	US Pipe & Foundry Co 3850606	OV	10222627	3/7/2008			-435.48		AA	P
	US Pipe & Foundry Co 3850606	OV	10222627	3/7/2008			-40.28		AA	P
	US Pipe & Foundry Co 7000606	OV	10222627	3/7/2008			-41		AA	P
	US Pipe & Foundry Co 7000606	OV	10222627	3/7/2008			-3.79		AA	P
	US Pipe & Foundry Co 7041206	OV	10222679	3/7/2008			-131		AA	P
	US Pipe & Foundry Co 7041206	OV	10222679	3/7/2008			-12.12		AA	P
	US Pipe & Foundry Co 7001204	OV	10222679	3/7/2008			-103		AA	P

	US Pipe & Foundry Co 7001204	OV	10222679	3/7/2008			-9.53		AA	P
	US Pipe & Foundry Co 3260808	OV	10222679	3/7/2008			-84		AA	P
	US Pipe & Foundry Co 3260808	OV	10222679	3/7/2008			-7.77		AA	P
	US Pipe & Foundry Co 3000808	OV	10222679	3/7/2008			-38		AA	P
	US Pipe & Foundry Co 3000808	OV	10222679	3/7/2008			-3.52		AA	P
	US Pipe & Foundry Co 7041208	OV	10222679	3/7/2008			-522		AA	P
	US Pipe & Foundry Co 7041208	OV	10222679	3/7/2008			-48.29		AA	P
	US Pipe & Foundry Co 3000606	OV	10222679	3/7/2008			-29		AA	P

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260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3000606	OV	10222679	3/7/2008			-2.68		AA	P
	US Pipe & Foundry Co 7700602	OV	10222680	3/7/2008			-34		AA	P
	US Pipe & Foundry Co 7700602	OV	10222680	3/7/2008			-3.15		AA	P
	US Pipe & Foundry Co 3000606	OV	10222680	3/7/2008			-29		AA	P
	US Pipe & Foundry Co 3000606	OV	10222680	3/7/2008			-2.68		AA	P
	US Pipe & Foundry Co 3850606	OV	10222680	3/7/2008			-181.45		AA	P
	US Pipe & Foundry Co 3850606	OV	10222680	3/7/2008			-16.78		AA	P
	Mueller Co - ALL USE 1660G0H	PV	41853397	3/6/2008		1,156.20			AA	P
	Mueller Co - ALL USE 1660G0H	PV	41853397	3/6/2008		106.94			AA	P
	Mueller Co - ALL USE 8050404	PV	41853405	3/6/2008		165.89			AA	P
	Mueller Co - ALL USE 8050404	PV	41853405	3/6/2008		15.34			AA	P
	Piping Supply Co 1110201	PV	41853410	3/6/2008		63.5			AA	P
	Piping Supply Co 1060204	PV	41853410	3/6/2008		72.84			AA	P
	Piping Supply Co 1190202	PV	41853410	3/6/2008		73.72			AA	P
	Piping Supply Co 3760606	PV	41853410	3/6/2008		128.85			AA	P
	Piping Supply Co 1110201	PV	41853410	3/6/2008		5.88			AA	P
	Piping Supply Co 1060204	PV	41853410	3/6/2008		6.74			AA	P
	Piping Supply Co 1190202	PV	41853410	3/6/2008		6.82			AA	P
	Piping Supply Co 3760606	PV	41853410	3/6/2008		11.92			AA	P
	Piping Supply Co 3760404	PV	41853413	3/6/2008		21.25			AA	P
	Piping Supply Co 3760808	PV	41853413	3/6/2008		257.74			AA	P
	Piping Supply Co 3760404	PV	41853413	3/6/2008		1.97			AA	P
	Piping Supply Co 3760808	PV	41853413	3/6/2008		23.84			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41853435	3/6/2008		3,788.40			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	41853435	3/6/2008		350.43			AA	P
	Piping Supply Co 3761212	OV	10222531	3/6/2008			-702.6		AA	P
	Piping Supply Co	OV	10222531	3/6/2008			-64.99		AA	P

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260205.2412	Unbilled Stock				26					
	3761212									
	Mueller Co - ALL USE	PV	41853828	3/6/2008		507.37			AA	P
	5600423									
	Mueller Co - ALL USE	PV	41853828	3/6/2008		46.94			AA	P
	5600423									
	Dempseys Welding	OV	10222263	3/5/2008			-3,096.00		AA	P
	1971422									
	Dempseys Welding	OV	10222263	3/5/2008			-286.38		AA	P
	1971422									
	Walter A Wood Supply	OV	10222264	3/5/2008			-593.9		AA	P
	8090404									
	Walter A Wood Supply	OV	10222264	3/5/2008			-54.93		AA	P
	8090404									
	Walter A Wood Supply	OV	10222264	3/5/2008			-243.75		AA	P
	8620404									
	Walter A Wood Supply	OV	10222264	3/5/2008			-22.54		AA	P
	8620404									
	Mueller Co - ALL USE	OV	10222302	3/5/2008			-507.37		AA	P
	5600423									
	Mueller Co - ALL USE	OV	10222302	3/5/2008			-46.94		AA	P
	5600423									
	Mueller Co - ALL USE	OV	10222306	3/5/2008			-2,029.48		AA	P
	5600423									
	Mueller Co - ALL USE	OV	10222306	3/5/2008			-187.73		AA	P
	5600423									
	Piping Supply Co	OV	10222307	3/5/2008			-51.54		AA	P
	3760606									
	Piping Supply Co	OV	10222307	3/5/2008			-4.77		AA	P
	3760606									
	Piping Supply Co	OV	10222311	3/5/2008			-161.34		AA	P
	1060206									
	Piping Supply Co	OV	10222311	3/5/2008			-14.92		AA	P
	1060206									
	Piping Supply Co	OV	10222311	3/5/2008			-165.1		AA	P
	1110201									
	Piping Supply Co	OV	10222311	3/5/2008			-15.27		AA	P
	1110201									
	Piping Supply Co	OV	10222312	3/5/2008			-154.62		AA	P
	3760606									
	Piping Supply Co	OV	10222312	3/5/2008			-14.3		AA	P
	3760606									
	Piping Supply Co	OV	10222313	3/5/2008			-128.85		AA	P
	3760606									
	Piping Supply Co	OV	10222313	3/5/2008			-11.92		AA	P
	3760606									
	Ferguson Enterprises	OV	10222314	3/5/2008			-3,788.40		AA	P
	4210H0H									
	Ferguson Enterprises	OV	10222314	3/5/2008			-350.43		AA	P
	4210H0H									
	Ferguson Enterprises	OV	10222316	3/5/2008			-2,238.60		AA	P
	4210H0H									
	Ferguson Enterprises	OV	10222316	3/5/2008			-207.07		AA	P
	4210H0H									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					66,836.11	-84,352.08			
	Piping Supply Co	OV	10221985	2/29/2008			-103.08		AA	P
	3760606									
	Piping Supply Co	OV	10221985	2/29/2008			-9.54		AA	P
	3760606									
	Mueller Co - ALL USE	PV	41849290	2/29/2008		169.24			AA	P
	8000606									
	Mueller Co - ALL USE	PV	41849290	2/29/2008		169.24			AA	P
	8010606									
	Mueller Co - ALL USE	PV	41849290	2/29/2008		15.66			AA	P
	8000606									

	Mueller Co - ALL USE 8010606	PV	41849290	2/29/2008					AA	P
	Mueller Co - ALL USE 8001212	PV	41849291	2/29/2008	492.64				AA	P
	Mueller Co - ALL USE 8001212	PV	41849291	2/29/2008	45.56				AA	P
	Ferguson SAC - ALL U 4210101	PV	41849524	2/29/2008	3,366.00				AA	P
	Ferguson SAC - ALL U 4210101	PV	41849524	2/29/2008	311.36				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10221920	2/28/2008		-1,156.20			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10221920	2/28/2008		-106.94			AA	P
	Ferguson Enterprises 4210101	OV	10221921	2/28/2008		-3,366.00			AA	P
	Ferguson Enterprises 4210101	OV	10221921	2/28/2008		-311.36			AA	P
	Piping Supply Co 744080H	OV	10221922	2/28/2008		-43.39			AA	P
	Piping Supply Co 744080H	OV	10221922	2/28/2008		-4.02			AA	P
	Piping Supply Co 1110201	OV	10221923	2/28/2008		-63.5			AA	P
	Piping Supply Co 1110201	OV	10221923	2/28/2008		-5.88			AA	P
	Piping Supply Co 1060204	OV	10221923	2/28/2008		-72.84			AA	P
	Piping Supply Co 1060204	OV	10221923	2/28/2008		-6.74			AA	P
	Piping Supply Co 1190202	OV	10221923	2/28/2008		-73.72			AA	P
	Piping Supply Co 1190202	OV	10221923	2/28/2008		-6.82			AA	P
	Piping Supply Co 3760606	OV	10221923	2/28/2008		-128.85			AA	P
	Piping Supply Co 3760606	OV	10221923	2/28/2008		-11.92			AA	P
	US Pipe & Foundry Co 3850606	OV	10221933	2/28/2008		-105.85			AA	P
	US Pipe & Foundry Co 7040806	PV	41847744	2/28/2008	79				AA	P
	US Pipe & Foundry Co 7040606	PV	41847744	2/28/2008	126				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7040606	PV	41847744	2/28/2008	28				AA	P
	US Pipe & Foundry Co 7750606	PV	41847744	2/28/2008	110				AA	P
	US Pipe & Foundry Co 3260606	PV	41847744	2/28/2008	290.32				AA	P
	US Pipe & Foundry Co 3850606	PV	41847744	2/28/2008	105.85				AA	P
	US Pipe & Foundry Co Freight	PV	41847744	2/28/2008	43.8				AA	P
	US Pipe & Foundry Co 5590600	PV	41847744	2/28/2008	7.31				AA	P
	US Pipe & Foundry Co 7040806	PV	41847744	2/28/2008	11.66				AA	P
	US Pipe & Foundry Co 7040606	PV	41847744	2/28/2008	2.59				AA	P
	US Pipe & Foundry Co 7750606	PV	41847744	2/28/2008	10.18				AA	P
	US Pipe & Foundry Co 3260606	PV	41847744	2/28/2008	26.85				AA	P
	US Pipe & Foundry Co 3850606	PV	41847744	2/28/2008	4.06				AA	P
	US Pipe & Foundry Co 5590600	PV	41847744	2/28/2008	4.06				AA	P
	Mueller Co - ALL USE 8050404	OV	10221691	2/27/2008		-165.89			AA	P
	Mueller Co - ALL USE 8050404	OV	10221691	2/27/2008		-15.34			AA	P

	Piping Supply Co 3760404	OV	10221692	2/27/2008			-21.25		AA	P
	Piping Supply Co 3760404	OV	10221692	2/27/2008			-1.97		AA	P
	Piping Supply Co 3760808	OV	10221692	2/27/2008			-257.74		AA	P
	Piping Supply Co 3760808	OV	10221692	2/27/2008			-23.84		AA	P
	US Pipe & Foundry Co 7040806	OV	10221382	2/25/2008			-79		AA	P
	US Pipe & Foundry Co 7040806	OV	10221382	2/25/2008			-7.31		AA	P
	US Pipe & Foundry Co 7040606	OV	10221382	2/25/2008			-126		AA	P
	US Pipe & Foundry Co 7040606	OV	10221382	2/25/2008			-11.66		AA	P
	US Pipe & Foundry Co 7750606	OV	10221382	2/25/2008			-28		AA	P
	US Pipe & Foundry Co 7750606	OV	10221382	2/25/2008			-2.59		AA	P
	US Pipe & Foundry Co 3260606	OV	10221382	2/25/2008			-110		AA	P
	US Pipe & Foundry Co 3260606	OV	10221382	2/25/2008			-10.18		AA	P
	US Pipe & Foundry Co 3850606	OV	10221382	2/25/2008			-290.32		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3850606	OV	10221382	2/25/2008			-26.85		AA	P
	US Pipe & Foundry Co 5590600	OV	10221382	2/25/2008			-43.8		AA	P
	US Pipe & Foundry Co 5590600	OV	10221382	2/25/2008			-4.06		AA	P
	Mueller Co - ALL USE 8001212	OV	10221384	2/25/2008			-492.64		AA	P
	Mueller Co - ALL USE 8001212	OV	10221384	2/25/2008			-45.56		AA	P
	Mueller Co - ALL USE 8000606	OV	10221385	2/25/2008			-169.24		AA	P
	Mueller Co - ALL USE 8000606	OV	10221385	2/25/2008			-15.66		AA	P
	Mueller Co - ALL USE 8010606	OV	10221385	2/25/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10221385	2/25/2008			-15.66		AA	P
	Dempseys Welding 1972442	PV	41843431	2/25/2008		1,450.00			AA	P
	Dempseys Welding 2062442	PV	41843431	2/25/2008		1,300.00			AA	P
	Dempseys Welding 1972442	PV	41843431	2/25/2008		134.13			AA	P
	Dempseys Welding 2062442	PV	41843431	2/25/2008		120.25			AA	P
	US Pipe & Foundry Co 7750404	PV	41840177	2/20/2008		9			AA	P
	US Pipe & Foundry Co 3850404	PV	41840177	2/20/2008		152.64			AA	P
	US Pipe & Foundry Co 7750404	PV	41840177	2/20/2008		0.83			AA	P
	US Pipe & Foundry Co 3850404	PV	41840177	2/20/2008		14.11			AA	P
	US Pipe & Foundry Co 3850404	OV	10221035	2/20/2008			-11.51		AA	P
	US Pipe & Foundry Co 7700402	PV	41840197	2/20/2008		28			AA	P
	US Pipe & Foundry Co 3850404	PV	41840197	2/20/2008		152.64			AA	P
	US Pipe & Foundry Co Freight	PV	41840197	2/20/2008		11.51			AA	P
	US Pipe & Foundry Co 7700402	PV	41840197	2/20/2008		2.59			AA	P

	US Pipe & Foundry Co 3850404	PV	41840197	2/20/2008		1933					AA	P
	Mueller Co - ALL USE 7200808	PV	41840198	2/20/2008		282.72					AA	P
	Mueller Co - ALL USE 8050808	PV	41840198	2/20/2008		305					AA	P
	Mueller Co - ALL USE 7200808	PV	41840198	2/20/2008		26.15					AA	P
	Mueller Co - ALL USE	PV	41840198	2/20/2008		28.21					AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock				26							
	8050808											
	Mueller Co - ALL USE 8041212	PV	41840201	2/20/2008		697.94					AA	P
	Mueller Co - ALL USE 8010606	PV	41840201	2/20/2008		507.72					AA	P
	Mueller Co - ALL USE 8010808	PV	41840201	2/20/2008		501.58					AA	P
	Mueller Co - ALL USE 8041212	PV	41840201	2/20/2008		64.56					AA	P
	Mueller Co - ALL USE 8010606	PV	41840201	2/20/2008		46.96					AA	P
	Mueller Co - ALL USE 8010808	PV	41840201	2/20/2008		46.4					AA	P
	Mueller Co - ALL USE 7200804	PV	41840203	2/20/2008		261.18					AA	P
	Mueller Co - ALL USE 7200804	PV	41840203	2/20/2008		24.16					AA	P
	Piping Supply Co 3760606	PV	41840206	2/20/2008		309.24					AA	P
	Piping Supply Co 3760808	PV	41840206	2/20/2008		73.64					AA	P
	Piping Supply Co 3760606	PV	41840206	2/20/2008		28.61					AA	P
	Piping Supply Co 3760808	PV	41840206	2/20/2008		6.81					AA	P
	Walter A Wood Supply 8050606	PV	41839578	2/19/2008		510.95					AA	P
	Walter A Wood Supply 3410606	PV	41839578	2/19/2008		77.25					AA	P
	Walter A Wood Supply 3250606	PV	41839578	2/19/2008		52.2					AA	P
	Walter A Wood Supply 8050606	PV	41839578	2/19/2008		47.27					AA	P
	Walter A Wood Supply 3410606	PV	41839578	2/19/2008		7.15					AA	P
	Walter A Wood Supply 3250606	PV	41839578	2/19/2008		4.82					AA	P
	US Pipe & Foundry Co 7750404	OV	10220697	2/18/2008			-9				AA	P
	US Pipe & Foundry Co 7750404	OV	10220697	2/18/2008			-0.83				AA	P
	US Pipe & Foundry Co 3850404	OV	10220697	2/18/2008			-152.64				AA	P
	US Pipe & Foundry Co 3850404	OV	10220697	2/18/2008			-14.11				AA	P
	US Pipe & Foundry Co 7700402	OV	10220698	2/18/2008			-28				AA	P
	US Pipe & Foundry Co 7700402	OV	10220698	2/18/2008			-2.59				AA	P
	US Pipe & Foundry Co 3850404	OV	10220698	2/18/2008			-152.64				AA	P
	US Pipe & Foundry Co 3850404	OV	10220698	2/18/2008			-14.11				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1185 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock				26							

	Dempseys Welding 1972442	OV	10220699	2/18/2008			-1,450.00			AA	P
	Dempseys Welding 1972442	OV	10220699	2/18/2008			-134.13			AA	P
	Dempseys Welding 2062442	OV	10220699	2/18/2008			-1,300.00			AA	P
	Dempseys Welding 2062442	OV	10220699	2/18/2008			-120.25			AA	P
	Piping Supply Co 3760404	PV	41838106	2/18/2008		85				AA	P
	Piping Supply Co 3760404	PV	41838106	2/18/2008		7.86				AA	P
	Piping Supply Co 3760404	PV	41838107	2/18/2008		106.25				AA	P
	Piping Supply Co 3760404	PV	41838107	2/18/2008		9.83				AA	P
	US Pipe & Foundry Co 4000404	PV	41838111	2/18/2008		6,513.60				AA	P
	US Pipe & Foundry Co 4000606	PV	41838111	2/18/2008		10,577.70				AA	P
	US Pipe & Foundry Co 4000404	PV	41838111	2/18/2008		602.51				AA	P
	US Pipe & Foundry Co 4000606	PV	41838111	2/18/2008		978.44				AA	P
	Mueller Co - ALL USE 7440802	PV	41838112	2/18/2008		144.2				AA	P
	Mueller Co - ALL USE 7440802	PV	41838112	2/18/2008		13.33				AA	P
	Mueller Co - ALL USE 5600423	PV	41838113	2/18/2008		507.37				AA	P
	Mueller Co - ALL USE 5600423	PV	41838113	2/18/2008		46.94				AA	P
	Mueller Co - ALL USE 5600423	PV	41838115	2/18/2008		1,014.74				AA	P
	Mueller Co - ALL USE 5600423	PV	41838115	2/18/2008		93.86				AA	P
	Mueller Co - ALL USE 5600423	PV	41838116	2/18/2008		1,014.74				AA	P
	Mueller Co - ALL USE 5600423	PV	41838116	2/18/2008		93.86				AA	P
	Mueller Co - ALL USE 8050606	PV	41838117	2/18/2008		229.95				AA	P
	Mueller Co - ALL USE 8050606	PV	41838117	2/18/2008		21.27				AA	P
	Mueller Co - ALL USE 8040606	PV	41838118	2/18/2008		703.92				AA	P
	Mueller Co - ALL USE 8010606	PV	41838118	2/18/2008		169.24				AA	P
	Mueller Co - ALL USE 8040606	PV	41838118	2/18/2008		65.11				AA	P
	Mueller Co - ALL USE 8010606	PV	41838118	2/18/2008		15.66				AA	P
	Mueller Co - ALL USE	PV	41838119	2/18/2008		516.57				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1186			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 7201204	PV	41838119	2/18/2008		47.78				AA	P
	Piping Supply Co 800202	PV	41838507	2/18/2008		129.95				AA	P
	Piping Supply Co 7690202	PV	41838507	2/18/2008		87				AA	P
	Piping Supply Co 1170202	PV	41838507	2/18/2008		27.78				AA	P
	Piping Supply Co 1060212	PV	41838507	2/18/2008		794.55				AA	P
	Piping Supply Co 1210202	PV	41838507	2/18/2008		139.12				AA	P
	Piping Supply Co 3240202	PV	41838507	2/18/2008		507.4				AA	P
	Piping Supply Co 1370202	PV	41838507	2/18/2008		70.1				AA	P

	Piping Supply Co 1110201	PV	41838507	2/18/2008					AA	P
	Piping Supply Co 3760404	PV	41838507	2/18/2008		106.25			AA	P
	Piping Supply Co 800202	PV	41838507	2/18/2008		12.02			AA	P
	Piping Supply Co 7690202	PV	41838507	2/18/2008		8.05			AA	P
	Piping Supply Co 1170202	PV	41838507	2/18/2008		2.57			AA	P
	Piping Supply Co 1060212	PV	41838507	2/18/2008		73.5			AA	P
	Piping Supply Co 1210202	PV	41838507	2/18/2008		12.87			AA	P
	Piping Supply Co 3240202	PV	41838507	2/18/2008		46.94			AA	P
	Piping Supply Co 1370202	PV	41838507	2/18/2008		6.49			AA	P
	Piping Supply Co 1110201	PV	41838507	2/18/2008		5.88			AA	P
	Piping Supply Co 3760404	PV	41838507	2/18/2008		9.83			AA	P
	Mueller Co - ALL USE 5600423	OV	10220463	2/14/2008			-1,014.74		AA	P
	Mueller Co - ALL USE 5600423	OV	10220463	2/14/2008			-93.86		AA	P
	Mueller Co - ALL USE 5600423	OV	10220464	2/14/2008			-1,014.74		AA	P
	Mueller Co - ALL USE 5600423	OV	10220464	2/14/2008			-93.86		AA	P
	Mueller Co - ALL USE 5600423	OV	10220465	2/14/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10220465	2/14/2008			-46.94		AA	P
	Piping Supply Co 3760606	OV	10220473	2/14/2008			-309.24		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1187
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT --	P C -
260205.2412	Unbilled Stock				26					
	Piping Supply Co 3760606	OV	10220473	2/14/2008			-28.61		AA	P
	Piping Supply Co 3760808	OV	10220473	2/14/2008			-73.64		AA	P
	Piping Supply Co 3760808	OV	10220473	2/14/2008			-6.81		AA	P
	Mueller Co - ALL USE 8050606	OV	10220474	2/14/2008			-229.95		AA	P
	Mueller Co - ALL USE 8050606	OV	10220474	2/14/2008			-21.27		AA	P
	Mueller Co - ALL USE 7200808	OV	10220541	2/14/2008			-282.72		AA	P
	Mueller Co - ALL USE 7200808	OV	10220541	2/14/2008			-26.15		AA	P
	Mueller Co - ALL USE 8050808	OV	10220541	2/14/2008			-305		AA	P
	Mueller Co - ALL USE 8050808	OV	10220541	2/14/2008			-28.21		AA	P
	Mueller Co - ALL USE 7200804	OV	10220542	2/14/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200804	OV	10220542	2/14/2008			-24.16		AA	P
	Mueller Co - ALL USE 8041212	OV	10220543	2/14/2008			-697.94		AA	P
	Mueller Co - ALL USE 8041212	OV	10220543	2/14/2008			-64.56		AA	P
	Mueller Co - ALL USE 8010606	OV	10220543	2/14/2008			-507.72		AA	P
	Mueller Co - ALL USE 8010606	OV	10220543	2/14/2008			-46.96		AA	P
	Mueller Co - ALL USE 8010808	OV	10220543	2/14/2008			-501.58		AA	P
	Mueller Co - ALL USE 8010808	OV	10220543	2/14/2008			-46.4		AA	P

	US Pipe & Foundry Co 3002424	OV	10220347	2/13/2008			-105.86		AA	P
	US Pipe & Foundry Co 3002424	PV	41834149	2/13/2008	1,274.00				AA	P
	US Pipe & Foundry Co Freight	PV	41834149	2/13/2008	105.86				AA	P
	US Pipe & Foundry Co 3002424	PV	41834149	2/13/2008	117.85				AA	P
	US Pipe & Foundry Co 3851212	OV	10220348	2/13/2008			-105.86		AA	P
	US Pipe & Foundry Co 7001208	PV	41834166	2/13/2008	216				AA	P
	US Pipe & Foundry Co 3851212	PV	41834166	2/13/2008	2,407.80				AA	P
	US Pipe & Foundry Co Freight	PV	41834166	2/13/2008	105.86				AA	P
	US Pipe & Foundry Co 5590600	PV	41834166	2/13/2008	219				AA	P
	US Pipe & Foundry Co	PV	41834166	2/13/2008	96.96				AA	P
9420		Ame	rican Wat er Works Compan y			Pa ge - 1188				
			Tenness ee Americ an			Da te - 11/05/10				
			Gener al Ledger			Fr om Date - 01/01/08				
						Th ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	3850808									
	US Pipe & Foundry Co 3000808	PV	41834166	2/13/2008		38			AA	P
	US Pipe & Foundry Co 3260808	PV	41834166	2/13/2008		84			AA	P
	US Pipe & Foundry Co 3000606	PV	41834166	2/13/2008		29			AA	P
	US Pipe & Foundry Co 3260606	PV	41834166	2/13/2008		44			AA	P
	US Pipe & Foundry Co 3850606	PV	41834166	2/13/2008		72.58			AA	P
	US Pipe & Foundry Co 7750606	PV	41834166	2/13/2008		14			AA	P
	US Pipe & Foundry Co 7750602	PV	41834166	2/13/2008		36			AA	P
	US Pipe & Foundry Co 7750808	PV	41834166	2/13/2008		20			AA	P
	US Pipe & Foundry Co 7001208	PV	41834166	2/13/2008		19.98			AA	P
	US Pipe & Foundry Co 3851212	PV	41834166	2/13/2008		222.72			AA	P
	US Pipe & Foundry Co 5590600	PV	41834166	2/13/2008		20.26			AA	P
	US Pipe & Foundry Co 3850808	PV	41834166	2/13/2008		8.97			AA	P
	US Pipe & Foundry Co 3000808	PV	41834166	2/13/2008		3.52			AA	P
	US Pipe & Foundry Co 3260808	PV	41834166	2/13/2008		7.77			AA	P
	US Pipe & Foundry Co 3000606	PV	41834166	2/13/2008		2.68			AA	P
	US Pipe & Foundry Co 3260606	PV	41834166	2/13/2008		4.07			AA	P
	US Pipe & Foundry Co 3850606	PV	41834166	2/13/2008		6.71			AA	P
	US Pipe & Foundry Co 7750606	PV	41834166	2/13/2008		1.3			AA	P
	US Pipe & Foundry Co 7750602	PV	41834166	2/13/2008		3.33			AA	P
	US Pipe & Foundry Co 7750808	PV	41834166	2/13/2008		1.85			AA	P
	Walter A Wood Supply 3000606	PV	41834676	2/13/2008		98.6			AA	P
	Walter A Wood Supply 7010606	PV	41834676	2/13/2008		227.7			AA	P
	Walter A Wood Supply 1711F1F	PV	41834676	2/13/2008		125.9			AA	P
	Walter A Wood Supply 140202	PV	41834676	2/13/2008		87.9			AA	P
	Walter A Wood Supply 3000606	PV	41834676	2/13/2008		9.12			AA	P

	Walter A Wood Supply 7010606	PV	41834676	2/13/2008						AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1189 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Walter A Wood Supply 1711F1F	PV	41834676	2/13/2008		11.64				AA	P
	Walter A Wood Supply 140202	PV	41834676	2/13/2008		8.13				AA	P
	US Pipe & Foundry Co 4000404	OV	10220215	2/12/2008			-6,513.60			AA	P
	US Pipe & Foundry Co 4000404	OV	10220215	2/12/2008			-602.51			AA	P
	US Pipe & Foundry Co 4000606	OV	10220215	2/12/2008			-10,577.70			AA	P
	US Pipe & Foundry Co 4000606	OV	10220215	2/12/2008			-978.44			AA	P
	Mueller Co - ALL USE 7440802	OV	10220284	2/12/2008			-144.2			AA	P
	Mueller Co - ALL USE 7440802	OV	10220284	2/12/2008			-13.33			AA	P
	Piping Supply Co 3760404	OV	10220102	2/11/2008			-106.25			AA	P
	Piping Supply Co 3760404	OV	10220102	2/11/2008			-9.83			AA	P
	Piping Supply Co 3760404	OV	10220103	2/11/2008			-85			AA	P
	Piping Supply Co 3760404	OV	10220103	2/11/2008			-7.86			AA	P
	Smith Blair Inc - PO 1900202	OV	10220108	2/11/2008			-94.05			AA	P
	Smith Blair Inc - PO 1900202	OV	10220108	2/11/2008			-8.7			AA	P
	Smith Blair Inc - PO 2760202	OV	10220108	2/11/2008			-87.04			AA	P
	Smith Blair Inc - PO 2760202	OV	10220108	2/11/2008			-8.05			AA	P
	Smith Blair Inc - PO 0382F2F	OV	10220108	2/11/2008			-131.5			AA	P
	Smith Blair Inc - PO 0382F2F	OV	10220108	2/11/2008			-12.17			AA	P
	Bingham & Taylor Cor 2470000	PV	41832778	2/11/2008		777				AA	P
	Bingham & Taylor Cor 2380000	PV	41832778	2/11/2008		1,405.50				AA	P
	Bingham & Taylor Cor 2390000	PV	41832778	2/11/2008		1,334.50				AA	P
	Bingham & Taylor Cor 2470000	PV	41832778	2/11/2008		71.87				AA	P
	Bingham & Taylor Cor 2380000	PV	41832778	2/11/2008		130.01				AA	P
	Bingham & Taylor Cor 2390000	PV	41832778	2/11/2008		123.45				AA	P
	Piping Supply Co 3760606	PV	41832780	2/11/2008		180.39				AA	P
	Piping Supply Co 3760808	PV	41832780	2/11/2008		405.02				AA	P
	Piping Supply Co 3761212	PV	41832780	2/11/2008		983.64				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1190 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Piping Supply Co 3760606	PV	41832780	2/11/2008		16.69				AA	P
	Piping Supply Co 3760808	PV	41832780	2/11/2008		37.46				AA	P
	Piping Supply Co 3761212	PV	41832780	2/11/2008		90.98				AA	P

	AY McDonald Mfg Co 1660101	PV	41832782	2/11/2008	1,193.33				AA	P
	AY McDonald Mfg Co 1660101	PV	41832782	2/11/2008	121.79				AA	P
	US Pipe & Foundry Co 4000606	PV	41832784	2/11/2008	7,541.70				AA	P
	US Pipe & Foundry Co 4001212	PV	41832784	2/11/2008	8,304.66				AA	P
	US Pipe & Foundry Co 4000606	PV	41832784	2/11/2008	697.61				AA	P
	US Pipe & Foundry Co 4001212	PV	41832784	2/11/2008	768.18				AA	P
	Mueller Co - ALL USE 8040606	PV	41832786	2/11/2008	459.9				AA	P
	Mueller Co - ALL USE 8000606	PV	41832786	2/11/2008	338.48				AA	P
	Mueller Co - ALL USE 8040606	PV	41832786	2/11/2008	42.54				AA	P
	Mueller Co - ALL USE 8000606	PV	41832786	2/11/2008	31.31				AA	P
	Mueller Co - ALL USE 7200806	PV	41832792	2/11/2008	783.54				AA	P
	Mueller Co - ALL USE 7200806	PV	41832792	2/11/2008	72.48				AA	P
	US Pipe & Foundry Co 3000606	OV	10219964	2/8/2008		-106			AA	P
	US Pipe & Foundry Co 3000606	PV	41830396	2/8/2008	58				AA	P
	US Pipe & Foundry Co Freight	PV	41830396	2/8/2008	106				AA	P
	US Pipe & Foundry Co 7000606	PV	41830396	2/8/2008	123				AA	P
	US Pipe & Foundry Co 7750602	PV	41830396	2/8/2008	36				AA	P
	US Pipe & Foundry Co 3850606	PV	41830396	2/8/2008	653.22				AA	P
	US Pipe & Foundry Co 5590600	PV	41830396	2/8/2008	262.8				AA	P
	US Pipe & Foundry Co 3000606	PV	41830396	2/8/2008	5.37				AA	P
	US Pipe & Foundry Co 7000606	PV	41830396	2/8/2008	11.38				AA	P
	US Pipe & Foundry Co 7750602	PV	41830396	2/8/2008	3.33				AA	P
	US Pipe & Foundry Co 3850606	PV	41830396	2/8/2008	60.43				AA	P
9420		Ame	rican Wat er Works Compan y			Pa ge - 1191				
			Tenness ee Americ an			Da te - 11/05/10				
			Gener al Ledger			Fr om Date - 01/01/08				
						Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 5590600	PV	41830396	2/8/2008		24.31			AA	P
	Mueller Co - ALL USE 5600423	PV	41830397	2/8/2008		507.37			AA	P
	Mueller Co - ALL USE 5600423	PV	41830397	2/8/2008		46.94			AA	P
	US Pipe & Foundry Co 7001208	OV	10219974	2/8/2008			-216		AA	P
	US Pipe & Foundry Co 7001208	OV	10219974	2/8/2008			-19.98		AA	P
	US Pipe & Foundry Co 3851212	OV	10219974	2/8/2008			-2,407.80		AA	P
	US Pipe & Foundry Co 3851212	OV	10219974	2/8/2008			-222.72		AA	P
	US Pipe & Foundry Co 5590600	OV	10219974	2/8/2008			-219		AA	P
	US Pipe & Foundry Co 5590600	OV	10219974	2/8/2008			-20.26		AA	P
	US Pipe & Foundry Co 3850808	OV	10219974	2/8/2008			-96.96		AA	P
	US Pipe & Foundry Co 3850808	OV	10219974	2/8/2008			-8.97		AA	P
	US Pipe & Foundry Co 3000808	OV	10219974	2/8/2008			-38		AA	P

	US Pipe & Foundry Co 3000808	OV	10219974	2/8/2008			-3.52		AA	P
	US Pipe & Foundry Co 3260808	OV	10219974	2/8/2008			-84		AA	P
	US Pipe & Foundry Co 3260808	OV	10219974	2/8/2008			-7.77		AA	P
	US Pipe & Foundry Co 3000606	OV	10219974	2/8/2008			-29		AA	P
	US Pipe & Foundry Co 3000606	OV	10219974	2/8/2008			-2.68		AA	P
	US Pipe & Foundry Co 3260606	OV	10219974	2/8/2008			-44		AA	P
	US Pipe & Foundry Co 3260606	OV	10219974	2/8/2008			-4.07		AA	P
	US Pipe & Foundry Co 3850606	OV	10219974	2/8/2008			-72.58		AA	P
	US Pipe & Foundry Co 3850606	OV	10219974	2/8/2008			-6.71		AA	P
	US Pipe & Foundry Co 7750606	OV	10219974	2/8/2008			-14		AA	P
	US Pipe & Foundry Co 7750606	OV	10219974	2/8/2008			-1.3		AA	P
	US Pipe & Foundry Co 7750602	OV	10219974	2/8/2008			-36		AA	P
	US Pipe & Foundry Co 7750602	OV	10219974	2/8/2008			-3.33		AA	P
	US Pipe & Foundry Co 7750808	OV	10219974	2/8/2008			-20		AA	P
	US Pipe & Foundry Co	OV	10219974	2/8/2008			-1.85		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7750808	OV	10220002	2/8/2008			-1,274.00		AA	P
	US Pipe & Foundry Co 3002424	OV	10220002	2/8/2008			-117.85		AA	P
	Mueller Co - ALL USE 3002424	OV	10220051	2/8/2008			-516.57		AA	P
	Mueller Co - ALL USE 7201204	OV	10220051	2/8/2008			-47.78		AA	P
	Mueller Co - ALL USE 7201204	OV	10220055	2/8/2008			-703.92		AA	P
	Mueller Co - ALL USE 8040606	OV	10220055	2/8/2008			-65.11		AA	P
	Mueller Co - ALL USE 8040606	OV	10220055	2/8/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10220055	2/8/2008			-15.66		AA	P
	Piping Supply Co 8010606	PV	41829268	2/7/2008		48.13			AA	P
	Piping Supply Co 3260606	PV	41829268	2/7/2008		4.45			AA	P
	Mueller Co - ALL USE 3260606	PV	41829272	2/7/2008		756			AA	P
	Mueller Co - ALL USE 8150202	PV	41829272	2/7/2008		69.93			AA	P
	Mueller Co - ALL USE 8150202	PV	41829273	2/7/2008		261.18			AA	P
	Mueller Co - ALL USE 7200806	PV	41829273	2/7/2008		24.16			AA	P
	Mueller Co - ALL USE 7200806	PV	41829275	2/7/2008		522.36			AA	P
	Mueller Co - ALL USE 7200806	PV	41829275	2/7/2008		169.24			AA	P
	Mueller Co - ALL USE 8010606	PV	41829275	2/7/2008		48.32			AA	P
	Mueller Co - ALL USE 7200806	PV	41829275	2/7/2008		15.66			AA	P
	Mueller Co - ALL USE 8010606	PV	41829276	2/7/2008		1,231.35			AA	P
	Mueller Co - ALL USE 1530202	PV	41829276	2/7/2008		113.9			AA	P
	Mueller Co - ALL USE 1530202									

	Mueller Co - ALL USE 5600423	PV	41829277	2/7/2008		46.94					AA	P
	Mueller Co - ALL USE 8780202	PV	41829279	2/7/2008		117.66					AA	P
	Mueller Co - ALL USE 8780202	PV	41829279	2/7/2008		10.89					AA	P
	Piping Supply Co 3760606	PV	41829285	2/7/2008		51.54					AA	P
	Piping Supply Co 3760808	PV	41829285	2/7/2008		110.46					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1193 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.2412	Unbilled Stock				26							
	Piping Supply Co 3760606	PV	41829285	2/7/2008		4.77					AA	P
	Piping Supply Co 3760808	PV	41829285	2/7/2008		10.22					AA	P
	US Pipe & Foundry Co 4000606	PV	41829288	2/7/2008		15,083.40					AA	P
	US Pipe & Foundry Co 4000606	PV	41829288	2/7/2008		1,395.21					AA	P
	Piping Supply Co 3760606	PV	41829300	2/7/2008		257.7					AA	P
	Piping Supply Co 3760606	PV	41829300	2/7/2008		23.84					AA	P
	Neptune Technology 8800G0G	PV	41829301	2/7/2008		93,560.00					AA	P
	Neptune Technology 8800G0G	PV	41829301	2/7/2008		8,654.30					AA	P
	US Pipe & Foundry Co 3040606	OV	10219835	2/7/2008			-138.3				AA	P
	US Pipe & Foundry Co 3040606	PV	41829308	2/7/2008		1,284.00					AA	P
	US Pipe & Foundry Co Freight	PV	41829308	2/7/2008		138.3					AA	P
	US Pipe & Foundry Co 3040808	PV	41829308	2/7/2008		846					AA	P
	US Pipe & Foundry Co 3000606	PV	41829308	2/7/2008		87					AA	P
	US Pipe & Foundry Co 3000808	PV	41829308	2/7/2008		114					AA	P
	US Pipe & Foundry Co 3040606	PV	41829308	2/7/2008		118.77					AA	P
	US Pipe & Foundry Co 3040808	PV	41829308	2/7/2008		78.26					AA	P
	US Pipe & Foundry Co 3000606	PV	41829308	2/7/2008		8.05					AA	P
	US Pipe & Foundry Co 3000808	PV	41829308	2/7/2008		10.55					AA	P
	Mueller Co - ALL USE 1530202	PV	41829312	2/7/2008		2,462.70					AA	P
	Mueller Co - ALL USE 1530202	PV	41829312	2/7/2008		227.8					AA	P
	Mueller Co - ALL USE 5600606	PV	41829313	2/7/2008		478.95					AA	P
	Mueller Co - ALL USE 5601212	PV	41829313	2/7/2008		562.02					AA	P
	Mueller Co - ALL USE 5601818	PV	41829313	2/7/2008		398.24					AA	P
	Mueller Co - ALL USE 5602424	PV	41829313	2/7/2008		441.62					AA	P
	Mueller Co - ALL USE 5600606	PV	41829313	2/7/2008		44.31					AA	P
	Mueller Co - ALL USE 5601212	PV	41829313	2/7/2008		51.99					AA	P
	Mueller Co - ALL USE	PV	41829313	2/7/2008		36.84					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1194 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2412	Unbilled Stock				26				
	5601818								
	Mueller Co - ALL USE	PV	41829313	2/7/2008		40.85			AA P
	5602424								
	Mueller Co - ALL USE	PV	41829328	2/7/2008		2,349.00			AA P
	1660G0H								
	Mueller Co - ALL USE	PV	41829328	2/7/2008		217.28			AA P
	1660G0H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		306.6			AA P
	0020H0H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		393.9			AA P
	1400H0H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		455.5			AA P
	1400101								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		541.2			AA P
	101010H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		126.96			AA P
	640202								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		1,011.00			AA P
	490202								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		28.36			AA P
	0020H0H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		36.43			AA P
	1400H0H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		42.14			AA P
	1400101								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		50.06			AA P
	101010H								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		11.75			AA P
	640202								
	Mueller Co - ALL USE	PV	41829332	2/7/2008		93.52			AA P
	490202								
	Mueller Co - ALL USE	PV	41829335	2/7/2008		459.9			AA P
	8050606								
	Mueller Co - ALL USE	PV	41829335	2/7/2008		42.54			AA P
	8050606								
	Bingham & Taylor Cor	OV	10219856	2/7/2008			-777		AA P
	2470000								
	Bingham & Taylor Cor	OV	10219856	2/7/2008			-71.87		AA P
	2470000								
	Bingham & Taylor Cor	OV	10219856	2/7/2008			-1,405.50		AA P
	2380000								
	Bingham & Taylor Cor	OV	10219856	2/7/2008			-130.01		AA P
	2380000								
	Bingham & Taylor Cor	OV	10219856	2/7/2008			-1,334.50		AA P
	2390000								
	Bingham & Taylor Cor	OV	10219856	2/7/2008			-123.45		AA P
	2390000								
	Piping Supply Co	OV	10219695	2/6/2008			-129.95		AA P
	800202								
	Piping Supply Co	OV	10219695	2/6/2008			-12.02		AA P
	800202								
	Piping Supply Co	OV	10219695	2/6/2008			-87		AA P
	7690202								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	Piping Supply Co	OV	10219695	2/6/2008			-8.05		AA	P
	7690202									
	Piping Supply Co	OV	10219695	2/6/2008			-27.78		AA	P
	1170202									
	Piping Supply Co	OV	10219695	2/6/2008			-2.57		AA	P
	1170202									
	Piping Supply Co	OV	10219695	2/6/2008			-794.55		AA	P
	1060212									
	Piping Supply Co	OV	10219695	2/6/2008			-73.5		AA	P
	1060212									
	Piping Supply Co	OV	10219695	2/6/2008			-139.12		AA	P
	1210202									
	Piping Supply Co	OV	10219695	2/6/2008			-12.87		AA	P
	1210202									

	Piping Supply Co 3240202	OV	10219695	2/6/2008			-507.4		AA	P
	Piping Supply Co 3240202	OV	10219695	2/6/2008			-46.94		AA	P
	Piping Supply Co 1370202	OV	10219695	2/6/2008			-70.1		AA	P
	Piping Supply Co 1370202	OV	10219695	2/6/2008			-6.49		AA	P
	Piping Supply Co 1110201	OV	10219695	2/6/2008			-63.5		AA	P
	Piping Supply Co 1110201	OV	10219695	2/6/2008			-5.88		AA	P
	Piping Supply Co 3760404	OV	10219695	2/6/2008			-106.25		AA	P
	Piping Supply Co 3760404	OV	10219695	2/6/2008			-9.83		AA	P
	Walter A Wood Supply 3000606	OV	10219513	2/5/2008			-98.6		AA	P
	Walter A Wood Supply 3000606	OV	10219513	2/5/2008			-9.12		AA	P
	Walter A Wood Supply 7010606	OV	10219513	2/5/2008			-227.7		AA	P
	Walter A Wood Supply 7010606	OV	10219513	2/5/2008			-21.06		AA	P
	Walter A Wood Supply 1711F1F	OV	10219513	2/5/2008			-125.9		AA	P
	Walter A Wood Supply 1711F1F	OV	10219513	2/5/2008			-11.64		AA	P
	Walter A Wood Supply 140202	OV	10219513	2/5/2008			-87.9		AA	P
	Walter A Wood Supply 140202	OV	10219513	2/5/2008			-8.13		AA	P
	US Pipe & Foundry Co 4000606	OV	10219523	2/5/2008			-7,541.70		AA	P
	US Pipe & Foundry Co 4000606	OV	10219523	2/5/2008			-697.61		AA	P
	US Pipe & Foundry Co 4001212	OV	10219523	2/5/2008			-8,304.66		AA	P
	US Pipe & Foundry Co	OV	10219523	2/5/2008			-768.18		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1196		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	4001212									
	AY McDonald Mfg Co 1660101	OV	10219524	2/5/2008			-1,316.70		AA	P
	AY McDonald Mfg Co 1660101	OV	10219524	2/5/2008			-121.79		AA	P
	US Pipe & Foundry Co 3000606	OV	10219526	2/5/2008			-58		AA	P
	US Pipe & Foundry Co 3000606	OV	10219526	2/5/2008			-5.37		AA	P
	US Pipe & Foundry Co 7000606	OV	10219526	2/5/2008			-123		AA	P
	US Pipe & Foundry Co 7000606	OV	10219526	2/5/2008			-11.38		AA	P
	US Pipe & Foundry Co 7750602	OV	10219526	2/5/2008			-36		AA	P
	US Pipe & Foundry Co 7750602	OV	10219526	2/5/2008			-3.33		AA	P
	US Pipe & Foundry Co 3850606	OV	10219526	2/5/2008			-653.22		AA	P
	US Pipe & Foundry Co 3850606	OV	10219526	2/5/2008			-60.43		AA	P
	US Pipe & Foundry Co 5590600	OV	10219526	2/5/2008			-262.8		AA	P
	US Pipe & Foundry Co 5590600	OV	10219526	2/5/2008			-24.31		AA	P
	US Pipe & Foundry Co 3040606	OV	10219528	2/5/2008			-1,284.00		AA	P
	US Pipe & Foundry Co 3040606	OV	10219528	2/5/2008			-118.77		AA	P
	US Pipe & Foundry Co 3040808	OV	10219528	2/5/2008			-846		AA	P

	US Pipe & Foundry Co 3040808	OV	10219528	2/5/2008			-78.26		AA	P
	US Pipe & Foundry Co 3000606	OV	10219528	2/5/2008			-87		AA	P
	US Pipe & Foundry Co 3000606	OV	10219528	2/5/2008			-8.05		AA	P
	US Pipe & Foundry Co 3000808	OV	10219528	2/5/2008			-114		AA	P
	US Pipe & Foundry Co 3000808	OV	10219528	2/5/2008			-10.55		AA	P
	Mueller Co - ALL USE 5600606	OV	10219529	2/5/2008			-478.95		AA	P
	Mueller Co - ALL USE 5600606	OV	10219529	2/5/2008			-44.31		AA	P
	Mueller Co - ALL USE 5601212	OV	10219529	2/5/2008			-562.02		AA	P
	Mueller Co - ALL USE 5601212	OV	10219529	2/5/2008			-51.99		AA	P
	Mueller Co - ALL USE 5601818	OV	10219529	2/5/2008			-398.24		AA	P
	Mueller Co - ALL USE 5601818	OV	10219529	2/5/2008			-36.84		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 5602424	OV	10219529	2/5/2008			-441.62		AA	P
	Mueller Co - ALL USE 5602424	OV	10219529	2/5/2008			-40.85		AA	P
	Piping Supply Co 3760606	OV	10219532	2/5/2008			-180.39		AA	P
	Piping Supply Co 3760606	OV	10219532	2/5/2008			-16.69		AA	P
	Piping Supply Co 3760808	OV	10219532	2/5/2008			-405.02		AA	P
	Piping Supply Co 3760808	OV	10219532	2/5/2008			-37.46		AA	P
	Piping Supply Co 3761212	OV	10219532	2/5/2008			-983.64		AA	P
	Piping Supply Co 3761212	OV	10219532	2/5/2008			-90.98		AA	P
	Mueller Co - ALL USE 5600423	OV	10219533	2/5/2008			-507.37		AA	P
	Mueller Co - ALL USE 5600423	OV	10219533	2/5/2008			-46.94		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10219535	2/5/2008			-2,349.00		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10219535	2/5/2008			-217.28		AA	P
	Mueller Co - ALL USE 1530202	OV	10219537	2/5/2008			-2,462.70		AA	P
	Mueller Co - ALL USE 1530202	OV	10219537	2/5/2008			-227.8		AA	P
	Mueller Co - ALL USE 0020H0H	OV	10219539	2/5/2008			-306.6		AA	P
	Mueller Co - ALL USE 0020H0H	OV	10219539	2/5/2008			-28.36		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10219539	2/5/2008			-393.9		AA	P
	Mueller Co - ALL USE 1400H0H	OV	10219539	2/5/2008			-36.43		AA	P
	Mueller Co - ALL USE 1400101	OV	10219539	2/5/2008			-455.5		AA	P
	Mueller Co - ALL USE 1400101	OV	10219539	2/5/2008			-42.14		AA	P
	Mueller Co - ALL USE 101010H	OV	10219539	2/5/2008			-541.2		AA	P
	Mueller Co - ALL USE 101010H	OV	10219539	2/5/2008			-50.06		AA	P
	Mueller Co - ALL USE 640202	OV	10219539	2/5/2008			-126.96		AA	P
	Mueller Co - ALL USE 640202	OV	10219539	2/5/2008			-11.75		AA	P

	Mueller Co - ALL USE	OV	10219539	2/5/2008			-1,011.00				AA	P
	490202											
	Mueller Co - ALL USE	OV	10219539	2/5/2008			-93.52				AA	P
	490202											
	Mueller Co - ALL USE	OV	10219541	2/5/2008			-459.9				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1198			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2412	Unbilled Stock				26							
	8040606											
	Mueller Co - ALL USE	OV	10219541	2/5/2008			-42.54				AA	P
	8040606											
	Mueller Co - ALL USE	OV	10219541	2/5/2008			-338.48				AA	P
	8000606											
	Mueller Co - ALL USE	OV	10219541	2/5/2008			-31.31				AA	P
	8000606											
	Mueller Co - ALL USE	OV	10219543	2/5/2008			-783.54				AA	P
	7200806											
	Mueller Co - ALL USE	OV	10219543	2/5/2008			-72.48				AA	P
	7200806											
	Period Totals					208,817.88	-87,137.80					
	Mueller Co - ALL USE	PV	41821418	1/30/2008		169.24					AA	P
	8010606											
	Mueller Co - ALL USE	PV	41821418	1/30/2008		15.66					AA	P
	8010606											
	Mueller Co - ALL USE	PV	41821425	1/30/2008		446.94					AA	P
	8050606											
	Mueller Co - ALL USE	PV	41821425	1/30/2008		41.35					AA	P
	8050606											
	Mueller Co - ALL USE	PV	41821426	1/30/2008		459.9					AA	P
	8040606											
	Mueller Co - ALL USE	PV	41821426	1/30/2008		42.54					AA	P
	8040606											
	Ferguson SAC - ALL U	PV	41821427	1/30/2008		1,444.74					AA	P
	4210202											
	Ferguson SAC - ALL U	PV	41821427	1/30/2008		133.64					AA	P
	4210202											
	US Pipe & Foundry Co	OV	10219099	1/30/2008			-52.93				AA	P
	3850606											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		41					AA	P
	7000606											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		30					AA	P
	3250606											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		30					AA	P
	7750602											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		544.35					AA	P
	3850606											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		52.93					AA	P
	Freight											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		3.79					AA	P
	7000606											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		2.78					AA	P
	3250606											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		2.78					AA	P
	7750602											
	US Pipe & Foundry Co	PV	41821443	1/30/2008		50.35					AA	P
	3850606											
	US Pipe & Foundry Co	OV	10219101	1/30/2008			-52.93				AA	P
	3850606											
	US Pipe & Foundry Co	PV	41821448	1/30/2008		41					AA	P
	7000606											
	US Pipe & Foundry Co	PV	41821448	1/30/2008		30					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1199			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2412	Unbilled Stock				26							
	7750602											
	US Pipe & Foundry Co	PV	41821448	1/30/2008		217.74					AA	P
	3850606											
	US Pipe & Foundry Co	PV	41821448	1/30/2008		52.93					AA	P

	Freight										
	US Pipe & Foundry Co 7000606	PV	41821448	1/30/2008		3.79				AA	P
	US Pipe & Foundry Co 7750602	PV	41821448	1/30/2008		2.78				AA	P
	US Pipe & Foundry Co 3850606	PV	41821448	1/30/2008		20.14				AA	P
	US Pipe & Foundry Co 3850606	OV	10219103	1/30/2008			-105.86			AA	P
	US Pipe & Foundry Co 7000606	PV	41821454	1/30/2008		82				AA	P
	US Pipe & Foundry Co 3260606	PV	41821454	1/30/2008		44				AA	P
	US Pipe & Foundry Co 7040606	PV	41821454	1/30/2008		63				AA	P
	US Pipe & Foundry Co 7750602	PV	41821454	1/30/2008		36				AA	P
	US Pipe & Foundry Co 3850606	PV	41821454	1/30/2008		762.09				AA	P
	US Pipe & Foundry Co Freight	PV	41821454	1/30/2008		105.86				AA	P
	US Pipe & Foundry Co 7000606	PV	41821454	1/30/2008		7.59				AA	P
	US Pipe & Foundry Co 3260606	PV	41821454	1/30/2008		4.07				AA	P
	US Pipe & Foundry Co 7040606	PV	41821454	1/30/2008		5.83				AA	P
	US Pipe & Foundry Co 7750602	PV	41821454	1/30/2008		3.33				AA	P
	US Pipe & Foundry Co 3850606	PV	41821454	1/30/2008		70.5				AA	P
	AY McDonald Mfg Co 1660101	PV	41821457	1/30/2008		1,053.36				AA	P
	AY McDonald Mfg Co 1660101	PV	41821457	1/30/2008		97.44				AA	P
	Piping Supply Co 3760606	PV	41822027	1/30/2008		257.7				AA	P
	Piping Supply Co 3760606	PV	41822027	1/30/2008		23.84				AA	P
	Piping Supply Co 3760606	OV	10219154	1/30/2008			-257.7			AA	P
	Piping Supply Co 3760606	OV	10219154	1/30/2008			-23.84			AA	P
	Mueller Co - ALL USE 8780202	OV	10219156	1/30/2008			-117.66			AA	P
	Mueller Co - ALL USE 8780202	OV	10219156	1/30/2008			-10.89			AA	P
	Neptune Technology 8800G0G	OV	10219193	1/30/2008			-93,560.00			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Neptune Technology 8800G0G	OV	10219193	1/30/2008			-8,654.30		AA	P
	US Pipe & Foundry Co 4000606	OV	10218999	1/29/2008			-15,083.40		AA	P
	US Pipe & Foundry Co 4000606	OV	10218999	1/29/2008			-1,395.21		AA	P
	Mueller Co - ALL USE 8150202	OV	10219030	1/29/2008			-756		AA	P
	Mueller Co - ALL USE 8150202	OV	10219030	1/29/2008			-69.93		AA	P
	Mueller Co - ALL USE 7200806	OV	10219031	1/29/2008			-261.18		AA	P
	Mueller Co - ALL USE 7200806	OV	10219031	1/29/2008			-24.16		AA	P
	Mueller Co - ALL USE 7200806	OV	10219034	1/29/2008			-522.36		AA	P
	Mueller Co - ALL USE 7200806	OV	10219034	1/29/2008			-48.32		AA	P
	Mueller Co - ALL USE 8010606	OV	10219034	1/29/2008			-169.24		AA	P
	Mueller Co - ALL USE	OV	10219034	1/29/2008			-15.66		AA	P

		8010606									
	Mueller Co - ALL USE		OV	10219036	1/29/2008			-459.9		AA	P
		8050606									
	Mueller Co - ALL USE		OV	10219036	1/29/2008			-42.54		AA	P
		8050606									
	Piping Supply Co		OV	10218859	1/28/2008			-48.13		AA	P
		3260606									
	Piping Supply Co		OV	10218859	1/28/2008			-4.45		AA	P
		3260606									
	Mueller Co - ALL USE		OV	10218860	1/28/2008			-1,231.35		AA	P
		1530202									
	Mueller Co - ALL USE		OV	10218860	1/28/2008			-113.9		AA	P
		1530202									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-82		AA	P
		7000606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-7.59		AA	P
		7000606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-44		AA	P
		3260606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-4.07		AA	P
		3260606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-63		AA	P
		7040606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-5.83		AA	P
		7040606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-36		AA	P
		7750602									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-3.33		AA	P
		7750602									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-762.09		AA	P
		3850606									
	US Pipe & Foundry Co		OV	10218861	1/28/2008			-70.5		AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
		3850606								
	US Pipe & Foundry Co	OV	10218866	1/28/2008			-41		AA	P
		7000606								
	US Pipe & Foundry Co	OV	10218866	1/28/2008			-3.79		AA	P
		7000606								
	US Pipe & Foundry Co	OV	10218866	1/28/2008			-30		AA	P
		7750602								
	US Pipe & Foundry Co	OV	10218866	1/28/2008			-2.78		AA	P
		7750602								
	US Pipe & Foundry Co	OV	10218866	1/28/2008			-217.74		AA	P
		3850606								
	US Pipe & Foundry Co	OV	10218866	1/28/2008			-20.14		AA	P
		3850606								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-41		AA	P
		7000606								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-3.79		AA	P
		7000606								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-30		AA	P
		3250606								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-2.78		AA	P
		3250606								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-30		AA	P
		7750602								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-2.78		AA	P
		7750602								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-544.35		AA	P
		3850606								
	US Pipe & Foundry Co	OV	10218867	1/28/2008			-50.35		AA	P
		3850606								
	Mueller Co - ALL USE	OV	10218868	1/28/2008			-507.37		AA	P
		5600423								
	Mueller Co - ALL USE	OV	10218868	1/28/2008			-46.94		AA	P
		5600423								
	Piping Supply Co	OV	10218869	1/28/2008			-51.54		AA	P
		3760606								
	Piping Supply Co	OV	10218869	1/28/2008			-4.77		AA	P
		3760606								
	Piping Supply Co	OV	10218869	1/28/2008			-110.46		AA	P

		3760808										
	Piping Supply Co		OV	10218869	1/28/2008			-10.22			AA	P
		3760808										
	Neptune Technology		PV	41820130	1/28/2008		11,959.50				AA	P
		8800202										
	Neptune Technology		PV	41820130	1/28/2008		1,106.25				AA	P
		8800202										
	Mueller Co - ALL USE		PV	41820131	1/28/2008		161.18				AA	P
		8010606										
	Mueller Co - ALL USE		PV	41820131	1/28/2008		14.91				AA	P
		8010606										
	Mueller Co - ALL USE		PV	41820132	1/28/2008		1,033.14				AA	P
		7201206										
	Mueller Co - ALL USE		PV	41820132	1/28/2008		95.57				AA	P
		7201206										

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock					26					
	Mueller Co - ALL USE		PV	41820133	1/28/2008		261.18			AA	P
		7200806									
	Mueller Co - ALL USE		PV	41820133	1/28/2008		212.64			AA	P
		7200606									
	Mueller Co - ALL USE		PV	41820133	1/28/2008		24.16			AA	P
		7200806									
	Mueller Co - ALL USE		PV	41820133	1/28/2008		19.66			AA	P
		7200606									
	Mueller Co - ALL USE		PV	41820134	1/28/2008		425.28			AA	P
		7200606									
	Mueller Co - ALL USE		PV	41820134	1/28/2008		39.34			AA	P
		7200606									
	Bingham & Taylor Cor		PV	41816863	1/24/2008		518			AA	P
		2470000									
	Bingham & Taylor Cor		PV	41816863	1/24/2008		47.92			AA	P
		2470000									
	Neptune Technology		PV	41816869	1/24/2008		8,627.00			AA	P
		8800101									
	Neptune Technology		PV	41816869	1/24/2008		798			AA	P
		8800101									
	Mueller Co - ALL USE		PV	41816888	1/24/2008		753			AA	P
	0480H0H										
	Mueller Co - ALL USE		PV	41816888	1/24/2008		107.55			AA	P
		480101									
	Mueller Co - ALL USE		PV	41816888	1/24/2008		309.8			AA	P
		20101									
	Mueller Co - ALL USE		PV	41816888	1/24/2008		300.9			AA	P
	0190H0H										
	Mueller Co - ALL USE		PV	41816888	1/24/2008		314.5			AA	P
		190101									
	Mueller Co - ALL USE		PV	41816888	1/24/2008		69.65			AA	P
	0480H0H										
	Mueller Co - ALL USE		PV	41816888	1/24/2008		9.95			AA	P
		480101									
	Mueller Co - ALL USE		PV	41816888	1/24/2008		28.66			AA	P
		20101									
	Mueller Co - ALL USE		PV	41816888	1/24/2008		27.83			AA	P
	0190H0H										
	Mueller Co - ALL USE		PV	41816888	1/24/2008		29.1			AA	P
		190101									
	Mueller Co - ALL USE		PV	41816903	1/24/2008		117.66			AA	P
		8780202									
	Mueller Co - ALL USE		PV	41816903	1/24/2008		269.4			AA	P
		500202									
	Mueller Co - ALL USE		PV	41816903	1/24/2008		221.2			AA	P
		490101									
	Mueller Co - ALL USE		PV	41816903	1/24/2008		404.4			AA	P
		490202									
	Mueller Co - ALL USE		PV	41816903	1/24/2008		676.5			AA	P
	101010H										
	Mueller Co - ALL USE		PV	41816903	1/24/2008		10.89			AA	P
		8780202									
	Mueller Co - ALL USE		PV	41816903	1/24/2008		24.92			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	PC
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 500202	PV	41816903	1/24/2008		20.46			AA	P
	Mueller Co - ALL USE 490101	PV	41816903	1/24/2008		37.41			AA	P
	Mueller Co - ALL USE 490202	PV	41816903	1/24/2008		62.58			AA	P
	Mueller Co - ALL USE 101010H	PV	41816907	1/24/2008		333.5			AA	P
	Mueller Co - ALL USE 1400H01	PV	41816907	1/24/2008		30.85			AA	P
	Mueller Co - ALL USE 1400H01	OV	10218567	1/24/2008			-446.94		AA	P
	Mueller Co - ALL USE 8050606	OV	10218567	1/24/2008			-41.35		AA	P
	Mueller Co - ALL USE 8050606	OV	10218572	1/24/2008			-459.9		AA	P
	Mueller Co - ALL USE 8040606	OV	10218572	1/24/2008			-42.54		AA	P
	Mueller Co - ALL USE 8040606	OV	10218573	1/24/2008			-169.24		AA	P
	Mueller Co - ALL USE 8010606	OV	10218573	1/24/2008			-15.66		AA	P
	Piping Supply Co 8010606	OV	10218574	1/24/2008			-257.7		AA	P
	Piping Supply Co 3760606	OV	10218574	1/24/2008			-23.84		AA	P
	AY McDonald Mfg Co 3760606	OV	10218617	1/24/2008			-1,053.36		AA	P
	AY McDonald Mfg Co 1660101	OV	10218617	1/24/2008			-97.44		AA	P
	Neptune Technology 1660101	OV	10218399	1/23/2008			-11,959.50		AA	P
	Neptune Technology 8800202	OV	10218399	1/23/2008			-1,106.25		AA	P
	Mueller Co - ALL USE 8800202	OV	10218419	1/23/2008			-333.5		AA	P
	Mueller Co - ALL USE 1400H01	OV	10218419	1/23/2008			-30.85		AA	P
	Mueller Co - ALL USE 1400H01	OV	10218421	1/23/2008			-117.66		AA	P
	Mueller Co - ALL USE 8780202	OV	10218421	1/23/2008			-10.89		AA	P
	Mueller Co - ALL USE 8780202	OV	10218421	1/23/2008			-269.4		AA	P
	Mueller Co - ALL USE 500202	OV	10218421	1/23/2008			-24.92		AA	P
	Mueller Co - ALL USE 500202	OV	10218421	1/23/2008			-221.2		AA	P
	Mueller Co - ALL USE 490101	OV	10218421	1/23/2008			-20.46		AA	P
	Mueller Co - ALL USE 490101	OV	10218421	1/23/2008			-404.4		AA	P
	Mueller Co - ALL USE 490202	OV	10218421	1/23/2008			-37.41		AA	P
	Mueller Co - ALL USE 101010H	OV	10218421	1/23/2008			-676.5		AA	P
	Mueller Co - ALL USE 101010H	OV	10218421	1/23/2008			-62.58		AA	P
	Mueller Co - ALL USE 0480H0H	OV	10218422	1/23/2008			-753		AA	P
	Mueller Co - ALL USE 0480H0H	OV	10218422	1/23/2008			-69.65		AA	P
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-107.55		AA	P

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	480101									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-9.95		AA	P
	480101									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-309.8		AA	P
	20101									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-28.66		AA	P
	20101									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-300.9		AA	P
	0190H0H									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-27.83		AA	P
	0190H0H									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-314.5		AA	P
	190101									
	Mueller Co - ALL USE	OV	10218422	1/23/2008			-29.1		AA	P
	190101									
	Walter A Wood Supply	OV	10218295	1/22/2008			-510.95		AA	P
	8050606									
	Walter A Wood Supply	OV	10218295	1/22/2008			-47.27		AA	P
	8050606									
	Walter A Wood Supply	OV	10218295	1/22/2008			-77.25		AA	P
	3410606									
	Walter A Wood Supply	OV	10218295	1/22/2008			-7.15		AA	P
	3410606									
	Walter A Wood Supply	OV	10218295	1/22/2008			-52.2		AA	P
	3250606									
	Walter A Wood Supply	OV	10218295	1/22/2008			-4.82		AA	P
	3250606									
	Piping Supply Co	PV	41814980	1/22/2008		312.9			AA	P
	8090404									
	Piping Supply Co	PV	41814980	1/22/2008		28.94			AA	P
	8090404									
	Walter A Wood Supply	PV	41815190	1/22/2008		277.5			AA	P
	7200806									
	Walter A Wood Supply	PV	41815190	1/22/2008		39.95			AA	P
	7440802									
	Walter A Wood Supply	PV	41815190	1/22/2008		116.59			AA	P
	20202									
	Walter A Wood Supply	PV	41815190	1/22/2008		25.67			AA	P
	7200806									
	Walter A Wood Supply	PV	41815190	1/22/2008		3.7			AA	P
	7440802									
	Walter A Wood Supply	PV	41815190	1/22/2008		10.78			AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10		
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							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	20202									
	Mueller Co - ALL USE	OV	10218352	1/22/2008			-161.18		AA	P
	8010606									
	Mueller Co - ALL USE	OV	10218352	1/22/2008			-14.91		AA	P
	8010606									
	Mueller Co - ALL USE	OV	10218353	1/22/2008			-1,033.14		AA	P
	7201206									
	Mueller Co - ALL USE	OV	10218353	1/22/2008			-95.57		AA	P
	7201206									
	Mueller Co - ALL USE	OV	10218354	1/22/2008			-261.18		AA	P
	7200806									
	Mueller Co - ALL USE	OV	10218354	1/22/2008			-24.16		AA	P
	7200806									
	Mueller Co - ALL USE	OV	10218354	1/22/2008			-212.64		AA	P
	7200606									
	Mueller Co - ALL USE	OV	10218354	1/22/2008			-19.66		AA	P
	7200606									
	Mueller Co - ALL USE	OV	10218356	1/22/2008			-425.28		AA	P
	7200606									
	Mueller Co - ALL USE	OV	10218356	1/22/2008			-39.34		AA	P
	7200606									
	Ferguson Enterprises	OV	10218357	1/22/2008			-1,444.74		AA	P
	4210202									
	Ferguson Enterprises	OV	10218357	1/22/2008			-133.64		AA	P
	4210202									
	Neptune Technology	OV	10218183	1/21/2008			-8,627.00		AA	P
	8800101									
	Neptune Technology	OV	10218183	1/21/2008			-798		AA	P

		8800101									
	US Pipe & Foundry Co		OV	10218249	1/21/2008			-20.7		AA	P
		3850606									
	US Pipe & Foundry Co		PV	41814210	1/21/2008	1,088.70				AA	P
		3850606									
	US Pipe & Foundry Co		PV	41814210	1/21/2008	20.7				AA	P
	Freight										
	US Pipe & Foundry Co		PV	41814210	1/21/2008	100.7				AA	P
		3850606									
	Piping Supply Co		PV	41814219	1/21/2008	103.08				AA	P
		3760606									
	Piping Supply Co		PV	41814219	1/21/2008	9.54				AA	P
		3760606									
	Piping Supply Co		PV	41814221	1/21/2008	360.78				AA	P
		3760606									
	Piping Supply Co		PV	41814221	1/21/2008	33.37				AA	P
		3760606									
	Piping Supply Co		PV	41814223	1/21/2008	173.9				AA	P
		1210202									
	Piping Supply Co		PV	41814223	1/21/2008	36.42				AA	P
		1060204									
	Piping Supply Co		PV	41814223	1/21/2008	69.78				AA	P
		820201									
	Piping Supply Co		PV	41814223	1/21/2008	25.4				AA	P
		1110201									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co	PV	41814223	1/21/2008		16.08			AA	P
		1210202								
	Piping Supply Co	PV	41814223	1/21/2008		3.37			AA	P
		1060204								
	Piping Supply Co	PV	41814223	1/21/2008		6.45			AA	P
		820201								
	Piping Supply Co	PV	41814223	1/21/2008		2.35			AA	P
		1110201								
	Dempseys Welding	PV	41814224	1/21/2008		1,465.45			AA	P
		1971414								
	Dempseys Welding	PV	41814224	1/21/2008		135.55			AA	P
		1971414								
	Ferguson SAC - ALL U	PV	41814232	1/21/2008		722.37			AA	P
		4210202								
	Ferguson SAC - ALL U	PV	41814232	1/21/2008		66.82			AA	P
		4210202								
	Mueller Co - ALL USE	PV	41814249	1/21/2008		492.59			AA	P
		5600423								
	Mueller Co - ALL USE	PV	41814249	1/21/2008		45.56			AA	P
		5600423								
	Mueller Co - ALL USE	PV	41814250	1/21/2008		282.72			AA	P
		7200808								
	Mueller Co - ALL USE	PV	41814250	1/21/2008		26.15			AA	P
		7200808								
	US Pipe & Foundry Co	OV	10218259	1/21/2008			-105.85		AA	P
		7000806								
	US Pipe & Foundry Co	PV	41814251	1/21/2008		60			AA	P
		7000806								
	US Pipe & Foundry Co	PV	41814251	1/21/2008		105.85			AA	P
	Freight									
	US Pipe & Foundry Co	PV	41814251	1/21/2008		20			AA	P
		7750808								
	US Pipe & Foundry Co	PV	41814251	1/21/2008		14			AA	P
		7750606								
	US Pipe & Foundry Co	PV	41814251	1/21/2008		5.55			AA	P
		7000806								
	US Pipe & Foundry Co	PV	41814251	1/21/2008		1.85			AA	P
		7750808								
	US Pipe & Foundry Co	PV	41814251	1/21/2008		1.3			AA	P
		7750606								
	Ferguson Enterprises	PV	41814252	1/21/2008		4,500.00			AA	P
	4210H0H									
	Ferguson Enterprises	PV	41814252	1/21/2008		416.25			AA	P
	4210H0H									
	Walter A Wood Supply	OV	10217869	1/16/2008			-277.5		AA	P

		7200806									
	Walter A Wood Supply	OV	10217869	1/16/2008			-25.67			AA	P
		7200806									
	Walter A Wood Supply	OV	10217869	1/16/2008			-39.95			AA	P
		7440802									
	Walter A Wood Supply	OV	10217869	1/16/2008			-3.7			AA	P
		7440802									
	Walter A Wood Supply	OV	10217869	1/16/2008			-116.59			AA	P

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260205.2412	Unbilled Stock				26					
		20202								
	Walter A Wood Supply	OV	10217869	1/16/2008			-10.78		AA	P
		20202								
	Dempseys Welding	OV	10217870	1/16/2008			-1,465.45		AA	P
		1971414								
	Dempseys Welding	OV	10217870	1/16/2008			-135.55		AA	P
		1971414								
	Piping Supply Co	OV	10217673	1/15/2008			-173.9		AA	P
		1210202								
	Piping Supply Co	OV	10217673	1/15/2008			-16.08		AA	P
		1210202								
	Piping Supply Co	OV	10217673	1/15/2008			-36.42		AA	P
		1060204								
	Piping Supply Co	OV	10217673	1/15/2008			-3.37		AA	P
		1060204								
	Piping Supply Co	OV	10217673	1/15/2008			-69.78		AA	P
		820201								
	Piping Supply Co	OV	10217673	1/15/2008			-6.45		AA	P
		820201								
	Piping Supply Co	OV	10217673	1/15/2008			-25.4		AA	P
		1110201								
	Piping Supply Co	OV	10217673	1/15/2008			-2.35		AA	P
		1110201								
	US Pipe & Foundry Co	OV	10217756	1/15/2008			-1,088.70		AA	P
		3850606								
	US Pipe & Foundry Co	OV	10217756	1/15/2008			-100.7		AA	P
		3850606								
	Bingham & Taylor Cor	OV	10217552	1/14/2008			-518		AA	P
		2470000								
	Bingham & Taylor Cor	OV	10217552	1/14/2008			-47.92		AA	P
		2470000								
	Piping Supply Co	OV	10217594	1/14/2008			-360.78		AA	P
		3760606								
	Piping Supply Co	OV	10217594	1/14/2008			-33.37		AA	P
		3760606								
	Piping Supply Co	OV	10217596	1/14/2008			-103.08		AA	P
		3760606								
	Piping Supply Co	OV	10217596	1/14/2008			-9.54		AA	P
		3760606								
	US Pipe & Foundry Co	OV	10217426	1/11/2008			-60		AA	P
		7000806								
	US Pipe & Foundry Co	OV	10217426	1/11/2008			-5.55		AA	P
		7000806								
	US Pipe & Foundry Co	OV	10217426	1/11/2008			-20		AA	P
		7750808								
	US Pipe & Foundry Co	OV	10217426	1/11/2008			-1.85		AA	P
		7750808								
	US Pipe & Foundry Co	OV	10217426	1/11/2008			-14		AA	P
		7750606								
	US Pipe & Foundry Co	OV	10217426	1/11/2008			-1.3		AA	P
		7750606								
	Mueller Co - ALL USE	OV	10217427	1/11/2008			-492.59		AA	P
		5600423								

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260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE	OV	10217427	1/11/2008			-45.56		AA	P

		5600423									
	Ferguson Enterprises		OV	10217450	1/11/2008			-722.37		AA	P
		4210202									
	Ferguson Enterprises		OV	10217450	1/11/2008			-66.82		AA	P
		4210202									
	Mueller Co - ALL USE		OV	10217305	1/10/2008			-282.72		AA	P
		7200808									
	Mueller Co - ALL USE		OV	10217305	1/10/2008			-26.15		AA	P
		7200808									
	Mueller Co - ALL USE		PV	41805843	1/10/2008		492.59			AA	P
		5600423									
	Mueller Co - ALL USE		PV	41805843	1/10/2008		45.56			AA	P
		5600423									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-82		AA	P
		7000606									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-7.59		AA	P
		7000606									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-108		AA	P
		3270606									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-9.99		AA	P
		3270606									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-14		AA	P
		7750606									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-1.3		AA	P
		7750606									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-175.2		AA	P
		5590600									
	US Pipe & Foundry Co		OV	10217324	1/10/2008			-16.2		AA	P
		5590600									
	Mueller Co - ALL USE		PV	41805927	1/10/2008		492.59			AA	P
		5600423									
	Mueller Co - ALL USE		PV	41805927	1/10/2008		45.56			AA	P
		5600423									
	Mueller Co - ALL USE		PV	41804298	1/9/2008		297.4			AA	P
		145010H									
	Mueller Co - ALL USE		PV	41804298	1/9/2008		27.51			AA	P
		145010H									
	Dempseys Welding		PV	41804301	1/9/2008		1,548.00			AA	P
		1971422									
	Dempseys Welding		PV	41804301	1/9/2008		143.19			AA	P
		1971422									
	Ferguson Enterprises		OV	10217113	1/9/2008			-4,500.00		AA	P
		4210H0H									
	Ferguson Enterprises		OV	10217113	1/9/2008			-416.25		AA	P
		4210H0H									
	US Pipe & Foundry Co		OV	10216952	1/8/2008			-106.25		AA	P
		7001208									
	US Pipe & Foundry Co		PV	41803848	1/8/2008		108			AA	P
		7001208									
	US Pipe & Foundry Co		PV	41803848	1/8/2008		106.25			AA	P
		Freight									
	US Pipe & Foundry Co		PV	41803848	1/8/2008		9.99			AA	P

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260205.2412	Unbilled Stock				26					
		7001208								
	Mueller Co - ALL USE	OV	10216842	1/7/2008			-492.59		AA	P
		5600423								
	Mueller Co - ALL USE	OV	10216842	1/7/2008			-45.56		AA	P
		5600423								
	US Pipe & Foundry Co	OV	10216843	1/7/2008			-108		AA	P
		7001208								
	US Pipe & Foundry Co	OV	10216843	1/7/2008			-9.99		AA	P
		7001208								
	Mueller Co - ALL USE	PV	41801333	1/4/2008		2,569.70			AA	P
		1660G0H								
	Mueller Co - ALL USE	PV	41801333	1/4/2008		900			AA	P
		8150202								
	Mueller Co - ALL USE	PV	41801333	1/4/2008		237.7			AA	P
		1660G0H								
	Mueller Co - ALL USE	PV	41801333	1/4/2008		83.25			AA	P
		8150202								
	Mueller Co - ALL USE	PV	41801336	1/4/2008		290.48			AA	P

		8040808										
	Mueller Co - ALL USE		PV	41801336	1/4/2008		161.18				AA	P
		8010606										
	Mueller Co - ALL USE		PV	41801336	1/4/2008		26.87				AA	P
		8040808										
	Mueller Co - ALL USE		PV	41801336	1/4/2008		14.91				AA	P
		8010606										
	Mueller Co - ALL USE		PV	41801338	1/4/2008		219				AA	P
		8050606										
	Mueller Co - ALL USE		PV	41801338	1/4/2008		20.26				AA	P
		8050606										
	Mueller Co - ALL USE		PV	41801344	1/4/2008		985.18				AA	P
		5600423										
	Mueller Co - ALL USE		PV	41801344	1/4/2008		91.13				AA	P
		5600423										
	Dempseys Welding		OV	10216673	1/4/2008			-1,548.00			AA	P
		1971422										
	Dempseys Welding		OV	10216673	1/4/2008			-143.19			AA	P
		1971422										
	Mueller Co - ALL USE		OV	10216674	1/4/2008			-297.4			AA	P
	145010H											
	Mueller Co - ALL USE		OV	10216674	1/4/2008			-27.51			AA	P
	145010H											
	Piping Supply Co		OV	10216675	1/4/2008			-312.9			AA	P
		8090404										
	Piping Supply Co		OV	10216675	1/4/2008			-28.94			AA	P
		8090404										
	Period Totals						56,146.38	-174,723.91				
	Account Totals						1,173,647.99	-1,175,606.62		-1,958.63		
260205.241241.005	CFO-Cust Asst N					26						
	Balance Forward							-107				
	TN CIS POST GL BATCH		JE	30865204	12/31/2008			-7			AA	P
	TN CIS POST											

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260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-7		AA	P
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-8		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861393	12/2/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861164	12/1/2008				-22		AA	P
	TN CIS POST										
	Period Totals							-142			
	United Way-REMIT	PS	42082248	11/26/2008			473			AA	P
	Proj Water Help Oct										
	TN CIS POST GL BATCH	JE	30860800	11/26/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-3		AA	P
	TN CIS POST										

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260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-1	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-9	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-2	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-13	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-6	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-11	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-12	AA	P
	TN CIS POST									
	Period Totals						473	-94		
	TN CIS POST GL BATCH	JE	30857359	10/31/2008				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008				-2	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008				-2	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008				-6	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-3	AA	P
	TN CIS POST									

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260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008				-12	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008				-9	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008				-13	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008				-6	AA	P
	Period Totals							-125		
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008				-1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008				-9	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-7	AA	P

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260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008				-14	AA	P
	Period Totals							-115		
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008				-7	AA	P
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-2	AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846181	8/4/2008				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845841	8/1/2008				-7		AA	P
	TN CIS POST										
	Period Totals							-110			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845220	7/30/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845089	7/29/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844992	7/28/2008				-14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844714	7/25/2008				-3		AA	P
	TN CIS POST										
	United Way-REMIT	PS	41971624	7/24/2008			246			AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241241.005	CFO-Cust Asst N				26						
	Prj wat hlp-thru Jun										
	TN CIS POST GL BATCH	JE	30844622	7/24/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844267	7/22/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844188	7/21/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843894	7/18/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843832	7/17/2008				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843759	7/16/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843505	7/15/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843003	7/9/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842758	7/8/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842564	7/7/2008				-16		AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-5		AA P
	Period Totals						246	-123		
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008				-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-2		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1215
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008				-10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008				-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008				-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008				-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008				-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008				-18		AA P
	Period Totals							-120		
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008				-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008				-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008				-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008				-4		AA P
	United Way-REMIT Proj Water Thru Apr	PS	41914345	5/16/2008			244			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-2		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008					-7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008					-1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008					-3			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1216 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260205.241241.005	CFO-Cust Asst N					26							
	TN CIS POST												
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008					-4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008					-8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008					-9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008					-10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008					-10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008					-7			AA	P
	Period Totals						244		-126				
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008					-9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008					-9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008					-7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008					-2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008					-5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008					-5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008					-3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008					-1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008					-7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008					-3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008					-3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008					-8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008					-3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008					-2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008					-16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008					-4			AA	P
	United Way-REMIT	PS	41875527	4/1/2008			242					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1217 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260205.241241.005	CFO-Cust Asst N					26							

	Proj Water Help Feb										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-9		AA	P
	TN CIS POST										
	Period Totals						242	-114			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008				-14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-16		AA	P
	TN CIS POST										
	Period Totals							-130			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-12		AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-6	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008				-2	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008				-1	AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827438	2/12/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827333	2/11/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008				-12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008				-10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008				-10		AA	P
	TN CIS POST										
	Period Totals							-112			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008				-5		AA	P
	TN CIS POST										

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH	JE	30825166	1/15/2008				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008				-1	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008				-11	AA	P
	TN CIS POST									
	United Way-REMIT Proj Water Help Dec	PS	41801432	1/4/2008			107		AA	P
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-11	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-17	AA	P
	TN CIS POST									
	Period Totals						107	-130		
	Account Totals					1,312.00		-1,548.00	-236	
260205.241241.006	CFO-Cust Asst P				26					
	Balance Forward							-163		
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-4	AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008					-22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008					-1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008					-16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008					-7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008					-9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008					-17			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an		y		Pa Da Fr Th		ge - 1220 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P					26							
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008					-17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008					-8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008					-5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008					-3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008					-2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008					-2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008					-12			AA	P
	Period Totals								-163				
	United Way-REMIT Proj Water Help Oct	PS	42082248	11/26/2008				606				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008					-8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008					-4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008					-19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008					-1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008					-13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008					-7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008					-6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008					-17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008					-12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008					-8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008					-7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008					-2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008					-5			AA	P
	Period Totals							606	-133				

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.241241.00€	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-19	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008				-1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-13	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008				-17	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008				-12	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008				-9	AA	P
	Period Totals							-159		
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008				-18	AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.241241.00€	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-13	AA	P
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-6	AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-7	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-6	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-6	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-17	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-12	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-8	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-7	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-2	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-3	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-2	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-2	AA	P
	TN CIS POST								
	Period Totals						-143		
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-14	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-8	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-4	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-19	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-6	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-1	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-6	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-13	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-6	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-7	AA	P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH	JE	30847512	8/13/2008				-6	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008				-6	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008				-17	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008				-12	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008				-4	AA	P
	TN CIS POST									
	Period Totals							-150		
	TN CIS POST GL BATCH	JE	30845220	7/30/2008				-17	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008				-4	AA	P
	TN CIS POST									
	United Way-REMIT	PS	41971624	7/24/2008			305		AA	P

	Prj wat hlp June 08									
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-18	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008				-13	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008				-18	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008				-12	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-7	AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1224 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-6	AA	P
	Period Totals						305	-154		
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-9	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-19	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008				-1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-16	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008				-18	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008				-11	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008				-2	AA	P

	TN CIS POST GL BATCH	JE	30838296	6/3/2008						-3			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30838059	6/2/2008						-4			AA	P
	TN CIS POST													
	Period Totals									-153				
	TN CIS POST GL BATCH	JE	30837337	5/28/2008						-9			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30836834	5/27/2008						-11			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30836759	5/23/2008						-8			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1225				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.241241.00€	CFO-Cust Asst P					26								
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30836694	5/22/2008						-4			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30836607	5/21/2008						-19			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30836232	5/20/2008						-6			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30836166	5/19/2008						-1			AA	P
	TN CIS POST													
	United Way-REMIT	PS	41914345	5/16/2008					322				AA	P
	Proj Water Help Apr													
	TN CIS POST GL BATCH	JE	30835969	5/16/2008						-6			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835887	5/15/2008						-13			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835841	5/14/2008						-6			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835434	5/13/2008						-7			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835362	5/12/2008						-6			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835222	5/9/2008						-5			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835172	5/8/2008						-17			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30835082	5/7/2008						-12			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30834871	5/6/2008						-8			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30834621	5/5/2008						-7			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30834274	5/2/2008						-2			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30833923	5/1/2008						-5			AA	P
	TN CIS POST													
	Period Totals								322	-152				
	TN CIS POST GL BATCH	JE	30833433	4/29/2008						-2			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30833348	4/28/2008						-9			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30833127	4/25/2008						-11			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30833070	4/24/2008						-8			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30833004	4/23/2008						-4			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30832866	4/22/2008						-19			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30832780	4/21/2008						-6			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30832709	4/18/2008						-5			AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30832665	4/17/2008						-6			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1226				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C

260205.241241.00€	CFO-Cust Asst P										
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-3		AA	P
	TN CIS POST										
	United Way-REMIT	PS	41875527	4/1/2008			330			AA	P
	Proj Water Help Feb										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-4		AA	P
	TN CIS POST										
	Period Totals						330	-164			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-17		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.00€	CFO-Cust Asst P				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-8		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-8		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-7		AA P
	TN CIS POST									
	Period Totals							-158		
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-9		AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008				-11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008				-19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008				-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-7		AA	P
	Period Totals							-162			
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-3		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.00€	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-9	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-12	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-19	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-14	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008				-17	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008				-24	AA	P
	United Way-REMIT Proj Water Help Dec	PS	41801432	1/4/2008			163		AA	P
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-8	AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-4			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-4			AA	P
	TN CIS POST											
	Period Totals						163	-168				
	Account Totals						1,726.00	-2,022.00		-296		
260205.2412	CFO-Sales Tax					26						
	Balance Forward							-168,587.07				
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-5,224.99			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-846.23			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-8,609.95			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-7,905.84			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-6,196.99			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-6,820.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-7,308.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-13,058.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-14,944.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-17,184.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-11,690.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-12,059.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-8,590.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-7,739.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-12,309.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-4,441.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-9,794.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-8,533.65		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42085391	12/3/2008		155,651.00			AA	P
	Sales Tax 11/08									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-6,788.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-3,229.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861157	12/1/2008		7.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-19,809.96		AA	P
	TN CIS POST									
	Period Totals					155,658.20	-193,087.37			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-16.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-3,204.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-7,668.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-8,173.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-8,183.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-15,051.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-15,837.91		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-11,337.24			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1230 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-12,570.18			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-8,356.22			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-9,757.31			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-8,183.96			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-7,009.82			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-9,315.44			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-5,638.70			AA	P
	TN CIS POST											
	Tennessee Dept of Re Sales Tax 10/08	PS	42064062	11/5/2008		232,167.15					AA	P
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-3,181.28			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-7,994.39			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-14,051.96			AA	P
	TN CIS POST											
	Period Totals					232,167.15		-155,531.98				
	TN CIS POST GL BATCH	JE	30857359	10/31/2008				-19.91			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		36.34					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-10,153.14			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30856911	10/28/2008				-10,908.84			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30856545	10/27/2008				-8,462.06			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30856443	10/24/2008				-8,744.72			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30856349	10/23/2008				-11,600.02			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30856266	10/22/2008				-8,914.82			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30856004	10/21/2008				-15,132.44			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855925	10/20/2008				-17,801.64			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855703	10/17/2008				-12,240.31			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855624	10/16/2008				-12,905.91			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855562	10/15/2008				-9,231.69			AA	P
	TN CIS POST											
	Tennessee Dept of Re Sales Tax 09/08	PS	42043790	10/14/2008		202,089.00					AA	P
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-10,279.47			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1231 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855307	10/13/2008				-8,075.80			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-7,210.07			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854917	10/9/2008				-9,423.82			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-5,985.78			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-29,758.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-8,141.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-8,236.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-6,264.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-12,712.36			AA	P
	TN CIS POST										
	Period Totals					202,125.34	-232,203.65				
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-47.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-8,084.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-9,707.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-9,832.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-13,262.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852455	9/24/2008		36.18				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-7,950.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-15,550.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-20,434.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-13,949.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-14,391.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-9,977.86			AA	P
	TN CIS POST										
	Tennessee Dept of Re	PS	42018557	9/15/2008		198,977.13				AA	P
	Sales Tax 08/08										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-10,400.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-8,467.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-8,329.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-10,747.58			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1232			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-6,507.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-3,593.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-8,806.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-8,990.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-5,200.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-7,889.60		AA	P
	TN CIS POST									
	Period Totals					199,013.31	-202,125.02			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-11.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-11,575.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-6,022.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-9,275.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-9,147.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-11,851.47		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-7,672.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-15,692.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-19,280.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-12,804.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-13,241.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-8,455.53		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	41988462	8/13/2008		243,527.85			AA	P
	SALES TAX 07/08									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-10,297.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-8,246.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-7,006.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-9,710.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-5,794.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-4,513.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-9,002.49		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1233		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-8,926.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-10,449.92		AA	P
	TN CIS POST									
	Period Totals					243,527.85	-198,977.13			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-12.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-19,045.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-568.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-9,745.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-9,905.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-13,953.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-7,988.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-15,953.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-19,585.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-15,569.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-14,496.90		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	41963938	7/16/2008		192,324.36			AA	P
	TN Sales Tax 06/08									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-9,755.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-10,079.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-9,167.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-8,561.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-10,893.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-7,656.74		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008				-81.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-4,210.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-8,179.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-9,013.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-39,107.07		AA	P
	Period Totals						192,324.36	-243,527.85			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1234 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	ORCOM corrections	JE	260601	6/30/2008		0.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-14.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-7,586.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-5,813.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-9,206.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-9,082.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-11,061.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-7,671.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-16,019.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-19,140.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-12,858.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-13,066.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-9,103.56		AA	P
	Tennessee Dept of Re TN Slaes TAx May 200	PS	41935412	6/12/2008		165,640.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-10,253.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-8,585.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-10,256.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-7,936.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-6,017.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-3,038.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-7,941.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-8,164.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-9,502.69		AA	P
	Period Totals					165,640.37	-192,323.27			
	Orcom corrections	JE	260502	5/31/2008			-0.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-50.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		3,414.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-8,631.21		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1235 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.2412	CFO-Sales Tax				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-9,052.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-6,965.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-7,136.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-9,596.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-7,062.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-13,423.88		AA P
	Tennessee Dept of Re TN Sales 04/08	PS	41914344	5/16/2008		198,517.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-15,224.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-10,385.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-12,528.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-7,764.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-9,069.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-7,682.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-6,888.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-9,983.70		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-5,633.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-1,945.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-6,948.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-13,081.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008			-1.63		AA P
	Period Totals					201,931.81	-169,055.89		
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-4.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-343.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-8,076.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-8,517.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-7,179.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-6,531.52		AA P

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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P
260205.2412	CFO-Sales Tax				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-7,869.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-6,995.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-13,953.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-15,086.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-10,423.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-11,820.07		AA	P
	Tennessee Dept of Re TN Sales Tax 03/08	PS	41884092	4/14/2008		147,426.29			AA	P
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-7,753.20		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-9,317.92	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-8,270.22	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-8,072.71	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-9,107.24	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-5,751.36	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-10,446.41	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-99.77	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-7,915.79	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-34,981.56	AA	P
	TN CIS POST									
	Period Totals						147,426.29	-198,517.38		
	TN CIS POST GL BATCH	JE	30830888	3/31/2008				-17.32	AA	P
	TN CIS POST									
	Orcom corrections	JE	260303	3/31/2008				-0.81	AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-5,340.79	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-9,107.61	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-7,516.43	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008				-118.34	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-610.16	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-5,684.82	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-6,904.15	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008				-8,443.00	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-7,773.87	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-12,979.39	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-9,520.87	AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	41858907	3/13/2008			162,892.61		AA	P
	TN Sales Tax 02/08									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-11,304.75	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-7,690.21	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-9,002.91	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-7,336.19	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-6,718.23	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-8,994.13	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-5,726.29	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-2,426.58	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-14,209.44	AA	P
	TN CIS POST									
	Period Totals						162,892.61	-147,426.29		
	TN CIS POST GL BATCH	JE	30828618	2/29/2008				-67.7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-6,324.89	AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008				-3,134.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008				-7,949.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008				-8,340.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-7,283.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-5,830.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008				-7,469.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008				-19,337.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008				-38.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-13,214.61		AA	P
	Tennessee Dept of Re TN Sales 01/08	PS	41836080	2/14/2008			201,054.59			AA	P
	TN CIS POST GL BATCH	JE	30827603	2/14/2008				-9,446.01		AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th		ge - 1238 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-12,096.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-7,565.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-9,023.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-7,365.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-6,931.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-9,107.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-5,653.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-1,947.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-14,764.16		AA	P
	Period Totals						201,054.59	-162,892.61			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008				-11.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-285.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-3,384.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-8,015.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-9,119.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008				-7,719.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-6,701.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-8,149.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-7,041.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-12,789.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-14,982.84		AA	P
	Tennessee Dept of Re TN Sales Tax 12/07	PS	41810616	1/16/2008			168,587.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-10,519.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-12,424.85		AA	P
	TN CIS POST GL BATCH	JE	30825093	1/14/2008				-8,248.71		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-9,605.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-6,761.97			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1239			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	CFO-Sales Tax				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-7,524.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-15,979.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-30.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-9,140.60			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-8,249.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-34,369.02			AA	P
	TN CIS POST										
	Period Totals					168,587.07	-201,054.59				
	Account Totals					2,272,348.95	-2,465,310.10	-192,961.15			
260205.2412	CFO-Mun Tax				26						
	Balance Forward					16,816,657.21					
	Account Totals					16,816,657.21		16,816,657.21			
260205.241249.001	CFO-MC/Swr Rev/				26						
	To reclass Orcom cor	JJ	260702	7/31/2008		0.09				AA	P
	Period Totals					0.09					
	ORCOM corrections	JE	260601	6/30/2008			-0.09			AA	P
	Period Totals						-0.09				
	Account Totals					0.09	-0.09				
260205.241249.005	CFO-WLPP Receiv				26						
	Balance Forward					25,805.93					
	reclass balances	JE	260401	4/15/2008			-25,695.44			AA	P
	Period Totals						-25,695.44				
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-2,814.57			AA	P
	TN CIS POST										
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-25,695.44			AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		25,695.44				AA	P
	Orcom corrections	JE	260303	3/31/2008		0.81				AA	P
	reverse Orcom correc	JE	260306	3/31/2008			-0.81			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		4.07				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		674.45				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		663.34				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-2,812.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-2,333.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008		422.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-124.57			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1240			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241249.005	CFO-WLPP Receiv				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		677.44				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-2,071.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-866.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		1,574.21				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		464.25				AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008		1,373.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008		756.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008		101.65				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008		61.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008		1,242.01				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-249.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-1,608.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008		1,038.11				AA	P
	Period Totals					34,748.88	-38,577.21				
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-1,148.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-132.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008		13.34				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-1,096.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-1,049.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-448.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008		929.77				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-108.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-744.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-834.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008		1,130.52				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008		988.75				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008		1,271.71				AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241249.005	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008		375.47				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008		620.11				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008		74.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008		1,655.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008		190.56				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-733.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-1,793.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008		2,614.73				AA	P
	Period Totals					9,864.86	-8,088.98				
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-1,728.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-244.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-1,785.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-800.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-560.09			AA	P

	TN CIS POST GL BATCH	JE	30825589	1/24/2008						AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-657.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-532.9			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		698.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-776.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008		705.35				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008		1,940.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008		229.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008		666.1				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008		1,876.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		2,525.51				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		729.02				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		4,419.46				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1242
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241249.005	CFO-WLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-4,747.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-296.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-410.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-197.33		AA	P
	TN CIS POST									
	Period Totals					14,680.54	-12,738.58			
	Account Totals					85,100.21	-85,100.21			
260205.241249.006	CFO-WLPP Payabl				26					
	reverse Orcom correc	JE	260306	3/31/2008		0.81			AA	P
	correct Orcom correc	JE	260309	3/31/2008			-0.81		AA	P
	Period Totals					0.81	-0.81			
	Account Totals					0.81	-0.81			
260205.241249.009	CFO-SLPP Receiv				26					
	Balance Forward					19,599.07				
	reclass balances	JE	260401	4/15/2008			-18,040.18		AA	P
	Period Totals						-18,040.18			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-1,695.38		AA	P
	TN CIS POST									
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-18,040.18		AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		18,040.18			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-360.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		145.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		644.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-1,866.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-1,575.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-139.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-443.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		805.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-1,387.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-1,354.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		709.41			AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		238.92					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829779	3/12/2008		779.01					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1243				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.241249.009	CFO-SLPP Receiv				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829704	3/11/2008		583.87					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		694.51					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		556.54					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		1,119.66					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-423.04				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-1,581.86				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828884	3/3/2008		1,350.52					AA	P
	TN CIS POST											
	Period Totals					25,668.20	-28,867.23					
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-710.8				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		1.84					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-89.78				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-856.18				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-910.02				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-217.64				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828033	2/21/2008		209.6					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-349.18				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		36.81					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-604.95				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827742	2/15/2008		69.59					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827603	2/14/2008		233.73					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827528	2/13/2008		629.46					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827438	2/12/2008		177.98					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827333	2/11/2008		551.05					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827269	2/8/2008		467.09					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827084	2/7/2008		1,506.17					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30826934	2/6/2008		528.06					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-860.34				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1244				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.241249.009	CFO-SLPP Receiv				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-1,699.38				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30826312	2/1/2008		2,520.57					AA	P
	TN CIS POST											

	Period Totals							-6,298.27		
	TN CIS POST GL BATCH	JE	30826156	1/31/2008				-1,063.99		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008				-43.43		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008				-1,060.98		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-838.25		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-567.52		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			680.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008				-689.46		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008				-763.02		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			920.05			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008				-459.64		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008				-221.49		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			958.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008				-66.74		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			351.87			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			1,227.20			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			2,088.42			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			921.43			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			2,694.99			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008				-3,170.26		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-10.48		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			226.87			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-107.6		AA P
	TN CIS POST									
	Period Totals						10,069.32	-9,062.86		
	Account Totals						62,268.54	-62,268.54		

9420 Ame rican Wat er Works Compan y Pa ge - 1245
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241249.011	CFO-In Home Rec				26					
	Balance Forward					4,435.65				
	reclass balances	JE	260401	4/15/2008			-4,205.11		AA	P
	Period Totals						-4,205.11			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-341.93		AA	P
	TN CIS POST									
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-4,205.11		AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		4,205.11			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-42.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		27.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		76.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-339.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-294.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-10.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-93.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		136.45			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-177.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-191.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008		129.56				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008		0.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008		181.83				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008		189.88				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008		205.85				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008		16.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008		185.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-118.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-306.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008		310.32				AA	P
	Period Totals					5,665.85	-6,121.94				
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-75.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		82.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-1.97			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1246
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241249.011	CFO-In Home Rec				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-141.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-159.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-41.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008		25.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-130.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008		88.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-92.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008		25.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008		22.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008		127.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008		16.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008		152.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008		297.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008		201.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008		46.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-142.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-358.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008		618.04			AA	P
	Period Totals					1,704.40	-1,144.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-173.08		AA	P

	reclass orcom postin	JJ	260102	1/31/2008				-15.96			AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			15.96				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			37.53				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825862	1/29/2008				-158.4			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-122.73			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-92.59			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			109.98				AA	P
	TN CIS POST											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241249.011	CFO-In Home Rec				26					
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-173.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-136.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		167.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-587.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-4.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008		157.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-15.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008		11.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008		226.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		400.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		124.48			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		390.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-556.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		63.8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-42.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008		38.96			AA	P
	TN CIS POST									
	Period Totals					1,745.39	-2,079.80			
	Account Totals					13,551.29	-13,551.29			
260205.241249.013	CFO-WL/SL Recei				26					
	Balance Forward					7,006.52				
	reclass balances	JE	260401	4/15/2008			-10,932.70		AA	P
	Period Totals						-10,932.70			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-749.18		AA	P
	TN CIS POST									
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-10,932.70		AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		10,932.70			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		11.03			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		1.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		134.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-774.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-623.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.241249.013	CFO-WL/SL Recei					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-120.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-63.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		540				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-224.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-466.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		266.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		45.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008		233.83				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008		263.69				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		583.7				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		691.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		491.61				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008		90.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-321.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008		452.3				AA	P
	TN CIS POST										
	Period Totals					14,740.63	-14,276.05				
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-292.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		384.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828386	2/27/2008		5.5				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828280	2/26/2008		13.06				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-183.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828107	2/22/2008		35.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008		145.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-113.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		345.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-217.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008		264				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1249		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241249.013	CFO-WL/SL Recei					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008		111.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008		89.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-89.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008		119.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008		668.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008		527.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008		338.62			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30826681	2/5/2008						AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-189.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008		683.25				AA	P
	TN CIS POST										
	Period Totals					3,947.42	-1,087.34				
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-311.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		133.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-263.42			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-266.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-292.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-2.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-348.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-71.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		479.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-83.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-160.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008		120.87				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-107.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-216.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008		240.03				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		808.48				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1250
Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241249.013	CFO-WL/SL Recei				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		316.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		964.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-799.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		32.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008		261.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008		166.94			AA	P
	TN CIS POST									
	Period Totals					3,525.16	-2,923.64			
	Account Totals					29,219.73	-29,219.73			
260205.241249.015	CFO-WL/SL/INH R				26					
	Balance Forward					1,327.54				
	reclass balances	JE	260401	4/15/2008			-1,929.73		AA	P
	Period Totals						-1,929.73			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-95.94		AA	P
	TN CIS POST									
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-1,929.73		AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		1,929.73			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-60.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-35.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		63.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-55.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-31.98		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008		38.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008		31.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		111.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-15.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008		19.29				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		16.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008		95.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008		111.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		128.47				AA	P
	TN CIS POST										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241249.015	CFO-WL/SL/INH R				26					
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		30.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		47.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-47.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-31.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008		16.54			AA	P
	TN CIS POST									
	Period Totals					2,643.55	-2,303.37			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-11.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-15.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008		63.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-19.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008		47.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-173.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008		44.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008		63.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008		63.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008		143.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008		33.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-9.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-17.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-179.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008		47.97			AA	P
	TN CIS POST									
	Period Totals					669.1	-491.02			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-45.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008		15.99			AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-41			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1252		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241249.015	CFO-WL/SL/INH R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-15.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-47.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008		47.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-15.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008		47.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		143.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		23.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		95.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-124.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-15.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-0.53		AA	P
	TN CIS POST									
	Period Totals					535.09	-451.16			
	Account Totals					5,175.28	-5,175.28			
260205.2413	A/P Check Clear				26					
	Balance Forward						-677,721.04			
	Bingham & Taylor Cor	PK	76036140	12/31/2008			-1,160.45		AA	P
	Heath Consultants In	PK	76036141	12/31/2008			-1,926.00		AA	P
	Bass Berry & Sims PL	PK	76036142	12/31/2008			-578,028.72		AA	P
	Hydra Shield Manufac	PK	76036143	12/31/2008			-88.41		AA	P
	Hamilton County Trus	PK	76036144	12/31/2008			-18,750.00		AA	P
	Ben O Neal Co Inc	PK	76036145	12/31/2008			-155.2		AA	P
	Piping Supply Co	PK	76036146	12/31/2008			-44.25		AA	P
	Rothberger Directory	PK	76036147	12/31/2008			-557.76		AA	P
	Kone Inc	PK	76036148	12/31/2008			-470.31		AA	P
	Technical Laboratori	PK	76036149	12/31/2008			-50		AA	P
	Tennessee Valley Ice	PK	76036150	12/31/2008			-76.48		AA	P
	Dorsey Safety Shoe C	PK	76036151	12/31/2008			-297.26		AA	P
	Callahan Service Co	PK	76036152	12/31/2008			-508.05		AA	P
	TN Dept of Labor & W	PK	76036153	12/31/2008			-50		AA	P
	Patriot Systems LLC	PK	76036154	12/31/2008			-65.55		AA	P
	United Parcel Servic	PK	76036155	12/31/2008			-30.93		AA	P

9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1253		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tenn American Water	PK	76036156	12/31/2008			-1,243.35		AA	P
	TNT Concrete	PK	76036157	12/31/2008			-588.6		AA	P
	Bennett, Neal	PK	76036158	12/31/2008			-1,532.25		AA	P
	Waldens Ridge Utilit	PK	76036159	12/31/2008			-2,657.68		AA	P
	Damron Plbg LLC	PK	76036160	12/31/2008			-540.25		AA	P
	NetAlliant Technolog	PK	76036161	12/31/2008			-469.78		AA	P
	Baylor School	PK	76036162	12/31/2008			-24,767.95		AA	P
	Chattanooga Developm	PK	76036163	12/31/2008			-6,743.25		AA	P
	Holder LLC of Chatta	PK	76036164	12/31/2008			-9,336.60		AA	P

	Dillard LP	PK	76036165	12/31/2008			-5,671.36		AA	P
	Mae Dell Development	PK	76036166	12/31/2008			-3,603.60		AA	P
	Enclave LLC	PK	76036167	12/31/2008			-9,158.40		AA	P
	Calence LLC	PK	76036168	12/31/2008			-7,155.00		AA	P
	PNC AP CHECK RECONCI	CB	30865058	12/31/2008		349,941.33			AA	P
	Hardwick, Kevin	PO	76024153	12/30/2008		20			AA	P
	Chattanooga City of-	PO	76031134	12/30/2008		80,821.00			AA	P
	CheckFreePay Corpora	PK	76036134	12/30/2008			-13,868.32		AA	P
	Mueller Co - ALL USE	PK	76036135	12/30/2008			-694.3		AA	P
	Cook's Pest Control	PK	76036136	12/30/2008			-63.75		AA	P
	SEARS SHOE STORE	PK	76036137	12/30/2008			-650.03		AA	P
	Brenntag Mid South I	PK	76036138	12/30/2008			-1,840.00		AA	P
	Airgas South Inc	PK	76036139	12/30/2008			-60.96		AA	P
	PNC AP CHECK RECONCI	CB	30864861	12/30/2008		8,283.85			AA	P
	PNC AP CHECK RECONCI	CB	30864543	12/29/2008		54,244.21			AA	P
	Heath Consultants In	PK	76036100	12/29/2008			-1,302.00		AA	P
	Hixson Utility Distr	PK	76036101	12/29/2008			-44.42		AA	P
	Vehicle Cleaning Ser	PK	76036102	12/29/2008			-2,185.00		AA	P
	ADT Security Service	PK	76036103	12/29/2008			-2,724.24		AA	P
	Brenntag Mid South I	PK	76036104	12/29/2008			-2,760.00		AA	P
	Rogers, Troy R	PK	76036105	12/29/2008			-55.08		AA	P
	Ats Staffing Service	PK	76036106	12/29/2008			-2.27		AA	P
	Mcclure, James R	PK	76036107	12/29/2008			-85.51		AA	P
	E Chatta Lumb & Supp	PK	76036108	12/29/2008			-481.15		AA	P
	E Chatta Lumb & Supp	PK	76036109	12/29/2008			-22.16		AA	P
	Bryant, Clifford L	PK	76036110	12/29/2008			-15.99		AA	P
	Emerson, E F	PK	76036111	12/29/2008			-101.29		AA	P
	Kaki, Amair A	PK	76036112	12/29/2008			-0.43		AA	P
	Kinamore, Dovonique	PK	76036113	12/29/2008			-40		AA	P
	Whaley, Juanita	PK	76036114	12/29/2008			-36.2		AA	P
	Scroggins, Tommy M	PK	76036115	12/29/2008			-0.1		AA	P
	Lemke, Steve	PK	76036116	12/29/2008			-5.36		AA	P
	Lemke, Steve	PK	76036117	12/29/2008			-9.25		AA	P
	Elliott, Amanda	PK	76036118	12/29/2008			-35.44		AA	P
	Romo, Lydia	PK	76036119	12/29/2008			-112		AA	P
	Jobe, Jordan	PK	76036120	12/29/2008			-21.36		AA	P
	Jones, E T	PK	76036121	12/29/2008			-0.09		AA	P
	Bailey, Brittany	PK	76036122	12/29/2008			-38.92		AA	P
	Village Apartments,	PK	76036123	12/29/2008			-300.8		AA	P
	Corcoran, Steve	PK	76036124	12/29/2008			-20.95		AA	P
	Gonzales, Michael	PK	76036125	12/29/2008			-28.24		AA	P
	Montgomery, Tommye	PK	76036126	12/29/2008			-50		AA	P
	Newton, Jennifer	PK	76036127	12/29/2008			-21.36		AA	P
	PNC AP CHECK RECONCI	CB	30864565	12/29/2008		95,212.69			AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30864391	12/26/2008		16,659.18			AA	P
	PNC AP CHECK RECONCI	CB	30864417	12/26/2008		137,976.30			AA	P
	Foam Crete	PK	76036078	12/24/2008			-5,031.00		AA	P
	Tank Industry Consul	PK	76036079	12/24/2008			-2,985.90		AA	P
	US Pipe & Foundry Co	PK	76036080	12/24/2008			-1,784.68		AA	P
	Murray Guard Inc-PO/	PK	76036081	12/24/2008			-2,144.16		AA	P
	Mueller Co - ALL USE	PK	76036082	12/24/2008			-4,702.61		AA	P
	Bass Berry & Sims PL	PK	76036083	12/24/2008			-14,333.44		AA	P
	Eslinger Contracting	PK	76036084	12/24/2008			-43,228.43		AA	P
	Piping Supply Co	PK	76036085	12/24/2008			-617.48		AA	P
	Rothberger Directory	PK	76036086	12/24/2008			-407.76		AA	P
	Walter A Wood Supply	PK	76036087	12/24/2008			-102.76		AA	P
	Dorsey Safety Shoe C	PK	76036088	12/24/2008			-140.67		AA	P
	Callahan Service Co	PK	76036089	12/24/2008			-135		AA	P
	City of Chattanooga-	PK	76036090	12/24/2008			-4,178.50		AA	P
	TNT Concrete	PK	76036091	12/24/2008			-12,284.84		AA	P
	APAC Midsouth Inc	PK	76036092	12/24/2008			-1,565.80		AA	P
	NCO Financial System	PK	76036093	12/24/2008			-25.34		AA	P
	Electric Motor Sales	PK	76036094	12/24/2008			-1,007.46		AA	P
	Brenntag Mid South I	PK	76036095	12/24/2008			-1,840.00		AA	P
	Gatlin Rag Co	PK	76036096	12/24/2008			-58.63		AA	P
	Damron Plbg LLC	PK	76036097	12/24/2008			-337.6		AA	P
	Superior Industrial	PK	76036098	12/24/2008			-311,952.15		AA	P
	Quality Service	PK	76036099	12/24/2008			-789		AA	P
	Griffith, Vicki L.	PK	76036077	12/23/2008			-87.02		AA	P
	Lookout Mtn City of-	PK	76036054	12/22/2008			-1,865.71		AA	P

	City Of Chattanooga	PK	76036055	12/22/2008			-192.87		AA	P
	Mabry, Charlotte	PK	76036056	12/22/2008			-23.84		AA	P
	Sullivan, Evelyn	PK	76036057	12/22/2008			-17.9		AA	P
	Paris, Joseph C	PK	76036058	12/22/2008			-5.5		AA	P
	Southeast Financial	PK	76036059	12/22/2008			-9.53		AA	P
	Clark, Tommy And Pat	PK	76036060	12/22/2008			-10.31		AA	P
	Campbell, Melvin K	PK	76036061	12/22/2008			-32.16		AA	P
	Kile, Troy L	PK	76036062	12/22/2008			-8.52		AA	P
	Chatt Labeling Syste	PK	76036063	12/22/2008			-232.87		AA	P
	Brooks & Associates	PK	76036064	12/22/2008			-489.05		AA	P
	Landmark Estates	PK	76036065	12/22/2008			-56.26		AA	P
	Hartman, Lee	PK	76036066	12/22/2008			-9.66		AA	P
	River City Property	PK	76036067	12/22/2008			-51.99		AA	P
	Goldman, Sharon	PK	76036068	12/22/2008			-13.33		AA	P
	Inland American Indu	PK	76036069	12/22/2008			-370.32		AA	P
	Lilly, David S	PK	76036070	12/22/2008			-0.02		AA	P
	Manns, Candis	PK	76036071	12/22/2008			-21.36		AA	P
	Griffin, Tom	PK	76036072	12/22/2008			-94.15		AA	P
	Morris, Frederick J	PK	76036073	12/22/2008			-27.05		AA	P
	Coppinger, June	PK	76036074	12/22/2008			-21.55		AA	P
	White, Amanda	PK	76036075	12/22/2008			-10.61		AA	P
	Alstom Power Inc.	PK	76036076	12/22/2008			-25.75		AA	P
	PNC AP CHECK RECONCI	CB	30863937	12/22/2008		151.57			AA	P
	Still, Kenneth - Rem	PK	76036041	12/19/2008			-525		AA	P
	Kenneth Still Truste	PK	76036042	12/19/2008			-700		AA	P
	United Way of Greate	PK	76036043	12/19/2008			-757.75		AA	P
	Tank Industry Consul	PK	76036044	12/19/2008			-2,171.37		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	US Pipe & Foundry Co	PK	76036045	12/19/2008			-17,822.64		AA	P
	Murray Guard Inc-PO/	PK	76036046	12/19/2008			-2,005.92		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-1,030.57		AA	P
	Humphreys Flowers-RE	PK	76036048	12/19/2008			-60.09		AA	P
	East Ridge City of-R	PK	76036049	12/19/2008			-16,410.00		AA	P
	Southern Water Consu	PK	76036050	12/19/2008			-11,781.00		AA	P
	Chemical Feed System	PK	76036051	12/19/2008			-362.09		AA	P
	APAC Midsouth Inc	PK	76036052	12/19/2008			-1,587.22		AA	P
	NCO Financial System	PK	76036053	12/19/2008			-22.31		AA	P
	PNC AP CHECK RECONCI	CB	30863817	12/19/2008		46,028.21			AA	P
	Mckaig, Donald	PO	76035675	12/18/2008		32.41			AA	P
	Buford, Lesley	PO	76035760	12/18/2008		40.64			AA	P
	Utc Central Energy	PO	76035970	12/18/2008		14,717.07			AA	P
	Southern Optical Co-	PO	76034006	12/18/2008		614.54			AA	P
	PNC AP CHECK RECONCI	CB	30863700	12/18/2008		53,172.71			AA	P
	Legalspan Inc	PK	76036030	12/18/2008			-350		AA	P
	Consolidated Technol	PK	76036031	12/18/2008			-6,750.00		AA	P
	Piping Supply Co	PK	76036032	12/18/2008			-219.46		AA	P
	Tennessee Valley Ice	PK	76036033	12/18/2008			-202.12		AA	P
	Tenn American Water	PK	76036034	12/18/2008			-64.08		AA	P
	Electric Motor Sales	PK	76036035	12/18/2008			-7,551.30		AA	P
	COMCAST - REMIT	PK	76036036	12/18/2008			-63.28		AA	P
	Gatlin Rag Co	PK	76036037	12/18/2008			-140.56		AA	P
	Stanley Convergent S	PK	76036038	12/18/2008			-359.17		AA	P
	Southern Optical Co-	PK	76036039	12/18/2008			-614.54		AA	P
	Mckaig, Donald	PK	76036040	12/18/2008			-32.41		AA	P
	PNC AP CHECK RECONCI	CB	30863350	12/17/2008		459,044.96			AA	P
	Alcom Printing Group	PK	76036021	12/17/2008			-84.41		AA	P
	Dalrymple, Jeff	PK	76036022	12/17/2008			-250		AA	P
	Mueller Co - ALL USE	PK	76036023	12/17/2008			-772.24		AA	P
	Agricultural Distrib	PK	76036024	12/17/2008			-65.42		AA	P
	Terminix Internation	PK	76036025	12/17/2008			-71		AA	P
	Terminix Processing	PK	76036026	12/17/2008			-26		AA	P
	American Anglian Env	PK	76036027	12/17/2008			-15,965.25		AA	P
	Bright Meyers Signal	PK	76036028	12/17/2008			-10,730.25		AA	P
	Enclave LLC	PK	76036029	12/17/2008			-82,425.60		AA	P
	PNC AP CHECK RECONCI	CB	30863410	12/17/2008		1,999,835.69			AA	P
	LCI Ltd - PO/REMIT	PK	76036012	12/16/2008			-7,577.64		AA	P
	US Pipe & Foundry Co	PK	76036013	12/16/2008			-395.45		AA	P
	Mueller Co - ALL USE	PK	76036014	12/16/2008			-3,259.31		AA	P
	Piping Supply Co	PK	76036015	12/16/2008			-749.5		AA	P
	Baker Donelson Bearm	PK	76036016	12/16/2008			-2,844.35		AA	P
	Southern Water Consu	PK	76036017	12/16/2008			-11,709.60		AA	P

	City of Chattanooga-	PK	76036018	12/16/2008			-7,262.34		AA	P
	Brenntag Mid South I	PK	76036019	12/16/2008			-2,300.00		AA	P
	ADS Security (Guardi	PK	76036020	12/16/2008			-74.73		AA	P
	Carus Phosphates Inc	PK	76035951	12/15/2008			-28,284.40		AA	P
	Heath Consultants In	PK	76035952	12/15/2008			-1,611.50		AA	P
	Eastside Utility Dis	PK	76035953	12/15/2008			-1,417.06		AA	P
	Tallan Holdings Co-R	PK	76035954	12/15/2008			-18,714.67		AA	P
	United Parcel Servic	PK	76035955	12/15/2008			-228.52		AA	P
	Tenn American Water	PK	76035956	12/15/2008			-183.02		AA	P
	TNT Concrete	PK	76035957	12/15/2008			-39,701.91		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1256		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	BFNT LLC	PK	76035958	12/15/2008			-1,206.37		AA	P
	Wilson Tree Cutting	PK	76035959	12/15/2008			-1,500.00		AA	P
	Hufstetler, Thomas R	PK	76035960	12/15/2008			-30		AA	P
	Roddy, Patricia Ann	PK	76035961	12/15/2008			-5		AA	P
	Cw Property Manageme	PK	76035962	12/15/2008			-17.23		AA	P
	Winston, Cory	PK	76035963	12/15/2008			-8.35		AA	P
	Vieth, Roger D	PK	76035964	12/15/2008			-51.31		AA	P
	Hillis, Cindy L	PK	76035965	12/15/2008			-20.94		AA	P
	Snyder, William E	PK	76035966	12/15/2008			-32.67		AA	P
	Doux, J T	PK	76035967	12/15/2008			-5.5		AA	P
	Ellis, L B	PK	76035968	12/15/2008			-30.66		AA	P
	Kfc #16	PK	76035969	12/15/2008			-293.1		AA	P
	Utc Central Energy	PK	76035970	12/15/2008			-14,717.07		AA	P
	Lohr, Susan E	PK	76035971	12/15/2008			-44.68		AA	P
	Gordon, Pamela	PK	76035972	12/15/2008			-40.98		AA	P
	Ruffner, William G	PK	76035973	12/15/2008			-28.4		AA	P
	Fox, Connie G	PK	76035974	12/15/2008			-2.43		AA	P
	Newell, David E	PK	76035975	12/15/2008			-11.97		AA	P
	Papa Properties	PK	76035976	12/15/2008			-0.83		AA	P
	Logan, Paula	PK	76035977	12/15/2008			-20.9		AA	P
	Finkle, Jerry	PK	76035978	12/15/2008			-27.7		AA	P
	Fields, Sara M	PK	76035979	12/15/2008			-8.4		AA	P
	Landmark Estates	PK	76035980	12/15/2008			-13.28		AA	P
	Thomas, Stanley	PK	76035981	12/15/2008			-17.64		AA	P
	Sexton, Jim L	PK	76035982	12/15/2008			-4.93		AA	P
	Wamack, E Parker	PK	76035983	12/15/2008			-13.09		AA	P
	Edwards, Orlin	PK	76035984	12/15/2008			-54.29		AA	P
	Smith, Billy R	PK	76035985	12/15/2008			-7.37		AA	P
	Wilee Management	PK	76035986	12/15/2008			-12.27		AA	P
	Smith, Robin S	PK	76035987	12/15/2008			-9.86		AA	P
	Lawson, Lowell K	PK	76035988	12/15/2008			-17.64		AA	P
	Ramsey, Terrell C	PK	76035989	12/15/2008			-20.49		AA	P
	Swafford, Jean	PK	76035990	12/15/2008			-20.13		AA	P
	Kennedy, Wanda	PK	76035991	12/15/2008			-17.09		AA	P
	Willingham, Calder	PK	76035992	12/15/2008			-27.66		AA	P
	Mcbryar, Clyde	PK	76035993	12/15/2008			-27.66		AA	P
	Anderson, Shirley	PK	76035994	12/15/2008			-21.06		AA	P
	Wilkerson, Elijah M	PK	76035995	12/15/2008			-0.69		AA	P
	James E Reid Propert	PK	76035996	12/15/2008			-1.17		AA	P
	Lee Parkway Properti	PK	76035997	12/15/2008			-22.99		AA	P
	Petuya, Adrienne R	PK	76035998	12/15/2008			-3.21		AA	P
	Lawson, Jessica	PK	76035999	12/15/2008			-20.14		AA	P
	Ats Staffing Service	PK	76036000	12/15/2008			-21.89		AA	P
	Clark, Charles L	PK	76036001	12/15/2008			-0.81		AA	P
	Whitaker, Peggy	PK	76036002	12/15/2008			-21.81		AA	P
	Vaden, Charlie	PK	76036003	12/15/2008			-2,135.43		AA	P
	Nanco	PK	76036004	12/15/2008			-17.22		AA	P
	Wallace, Catherine	PK	76036005	12/15/2008			-39.44		AA	P
	Stockman, Marc	PK	76036006	12/15/2008			-20.31		AA	P
	Tower Construction,	PK	76036007	12/15/2008			-100.54		AA	P
	Don Walker Rental	PK	76036008	12/15/2008			-218.93		AA	P
	Gray, James A	PK	76036009	12/15/2008			-20.95		AA	P
	Chatta Neighborhood	PK	76036010	12/15/2008			-20.51		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1257		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2413	A/P Check Clear									
	Hixson, Janice	PK	76036011	12/15/2008			-16.42		AA	P
	PNC AP CHECK RECONCI	CB	30862822	12/15/2008		3,640.98			AA	P
	Tank Industry Consul	PK	76035941	12/12/2008			-2,432.43		AA	P
	Murray Guard Inc-PO/	PK	76035942	12/12/2008			-2,005.92		AA	P
	Neopost Leasing	PK	76035943	12/12/2008			-174.91		AA	P
	Agricultural Distrib	PK	76035944	12/12/2008			-178.93		AA	P
	Eslinger Contracting	PK	76035945	12/12/2008			-32,281.75		AA	P
	Piping Supply Co	PK	76035946	12/12/2008			-249.75		AA	P
	APAC Midsouth Inc	PK	76035947	12/12/2008			-1,304.02		AA	P
	Brenntag Mid South I	PK	76035948	12/12/2008			-1,840.00		AA	P
	F S Brainard & Co	PK	76035949	12/12/2008			-2,020.00		AA	P
	Texas Meter & Device	PK	76035950	12/12/2008			-29.02		AA	P
	PNC AP CHECK RECONCI	CB	30862725	12/12/2008		20,196.27			AA	P
	PNC AP CHECK RECONCI	CB	30862726	12/12/2008		9,955.85			AA	P
	Mueller Co - ALL USE	PK	76035939	12/11/2008			-497.22		AA	P
	APAC Midsouth Inc	PK	76035940	12/11/2008			-1,383.81		AA	P
	Chattanooga City of-	PK	76035929	12/10/2008			-1,932,646.94		AA	P
	Division of Water Su	PK	76035930	12/10/2008			-100		AA	P
	Murray Guard Inc-PO/	PK	76035931	12/10/2008			-2,005.92		AA	P
	Agricultural Distrib	PK	76035932	12/10/2008			-52.33		AA	P
	Consolidated Technol	PK	76035933	12/10/2008			-2,267.24		AA	P
	Chattanooga Business	PK	76035934	12/10/2008			-269.85		AA	P
	Piping Supply Co	PK	76035935	12/10/2008			-57.33		AA	P
	Royal Off Equipment	PK	76035936	12/10/2008			-97.23		AA	P
	AY McDonald Mfg Co	PK	76035937	12/10/2008			-1,575.10		AA	P
	Superior Industrial	PK	76035938	12/10/2008			-2,425.00		AA	P
	PNC AP CHECK RECONCI	CB	30862406	12/10/2008		27,547.67			AA	P
	Division of Water Su	PK	76035891	12/9/2008			-107.4		AA	P
	Mueller Co - ALL USE	PK	76035892	12/9/2008			-257.77		AA	P
	Commercial Managemen	PK	76035893	12/9/2008			-25,818.82		AA	P
	Bennett, Neal	PK	76035894	12/9/2008			-7,923.60		AA	P
	Waterhaven Developme	PK	76035895	12/9/2008			-7,452.00		AA	P
	Pine Breeze Developm	PK	76035896	12/9/2008			-4,453.65		AA	P
	True North Developme	PK	76035897	12/9/2008			-3,497.40		AA	P
	ERMC	PK	76035898	12/9/2008			-6,648.75		AA	P
	Gilbert, Gibby	PK	76035899	12/9/2008			-13,230.00		AA	P
	Graceworks Church	PK	76035900	12/9/2008			-30,079.80		AA	P
	Millard, James A	PK	76035901	12/9/2008			-122.74		AA	P
	Harris, Dewey A	PK	76035902	12/9/2008			-74.71		AA	P
	Mantel, Mary K	PK	76035903	12/9/2008			-20.86		AA	P
	Underwood, Charles	PK	76035904	12/9/2008			-9.49		AA	P
	Rogers, Troy R	PK	76035905	12/9/2008			-24.92		AA	P
	Bell, Warren R	PK	76035906	12/9/2008			-5.5		AA	P
	Allen, Marcia A	PK	76035907	12/9/2008			-11.66		AA	P
	Villa Green Homeowne	PK	76035908	12/9/2008			-11.62		AA	P
	Account Co	PK	76035909	12/9/2008			-95.05		AA	P
	Bullard, Craven	PK	76035910	12/9/2008			-0.01		AA	P
	Proctor, Carrie	PK	76035911	12/9/2008			-21.11		AA	P
	Coleman, James	PK	76035912	12/9/2008			-2.88		AA	P
	Redding, Jill	PK	76035913	12/9/2008			-20.94		AA	P
	Harmer, Bill	PK	76035914	12/9/2008			-80.85		AA	P
	Smith, Nick S	PK	76035915	12/9/2008			-0.34		AA	P
	Edwards, Rodney H	PK	76035916	12/9/2008			-17.12		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Fryrear, Carol	PK	76035917	12/9/2008			-28.63		AA	P
	Norris, Charlotte E	PK	76035918	12/9/2008			-106.02		AA	P
	Woodly, Mike	PK	76035919	12/9/2008			-20.68		AA	P
	Schell, Rachael	PK	76035920	12/9/2008			-30.72		AA	P
	Schell, Rachael	PK	76035921	12/9/2008			-24.17		AA	P
	Mcclendon, Willie	PK	76035922	12/9/2008			-20.8		AA	P
	Powell, Billy	PK	76035923	12/9/2008			-1.58		AA	P
	Truesdale, Elizabeth	PK	76035924	12/9/2008			-31.99		AA	P
	Pettit, Laura	PK	76035925	12/9/2008			-22.34		AA	P
	Markum, William	PK	76035926	12/9/2008			-18.92		AA	P
	Pitts, Phil	PK	76035927	12/9/2008			-21		AA	P
	River City Managemen	PK	76035928	12/9/2008			-20.15		AA	P
	PNC AP CHECK RECONCI	CB	30862308	12/9/2008		11,854.11			AA	P
	Rossville City of-RE	PK	76035877	12/8/2008			-2,825.00		AA	P
	WALKER CO TAX COMMIS	PK	76035878	12/8/2008			-3,541.10		AA	P
	WALKER CO TAX COMMIS	PK	76035879	12/8/2008			-11,860.62		AA	P

	Self, Sandra - REMIT	PK	76035880	12/8/2008			-1,729.54		AA	P
	Heath Consultants In	PK	76035881	12/8/2008			-1,768.00		AA	P
	Ft Oglethorpe City o	PK	76035882	12/8/2008			-16,583.25		AA	P
	City of East Ridge -	PK	76035883	12/8/2008			-73,198.46		AA	P
	Hamilton County Wate	PK	76035884	12/8/2008			-331,261.10		AA	P
	Rossville City of -	PK	76035885	12/8/2008			-3,250.79		AA	P
	Walker County Water	PK	76035886	12/8/2008			-7,893.87		AA	P
	Red Bank, City of-RE	PK	76035887	12/8/2008			-22,073.94		AA	P
	Lookout Mtn City of-	PK	76035888	12/8/2008			-21,939.29		AA	P
	Ringgold City of	PK	76035889	12/8/2008			-404.69		AA	P
	Rossville City of -M	PK	76035890	12/8/2008			-1,757.82		AA	P
	PNC AP CHECK RECONCI	CB	30862062	12/8/2008		25,319.95			AA	P
	Water for People - D	PK	76035866	12/5/2008			-148.67		AA	P
	Still, Kenneth - Rem	PK	76035867	12/5/2008			-525		AA	P
	Kenneth Still Truste	PK	76035868	12/5/2008			-700		AA	P
	Tank Industry Consul	PK	76035869	12/5/2008			-3,276.98		AA	P
	Murray Guard Inc-PO/	PK	76035870	12/5/2008			-2,017.86		AA	P
	Tharpe Company Inc-R	PK	76035871	12/5/2008			-207.46		AA	P
	Agricultural Distrib	PK	76035872	12/5/2008			-98.11		AA	P
	Terminix Processing	PK	76035873	12/5/2008			-72		AA	P
	Master Machine Inc	PK	76035874	12/5/2008			-3,700.14		AA	P
	Grainger - ALL USE R	PK	76035875	12/5/2008			-82.11		AA	P
	ServiceMaster of Cha	PK	76035876	12/5/2008			-3,647.00		AA	P
	PNC AP CHECK RECONCI	CB	30861957	12/5/2008		47,070.48			AA	P
	Mae Dell Development	PO	76034300	12/4/2008		1,161.86			AA	P
	Division of Water Su	PK	76035857	12/4/2008			-100		AA	P
	Mueller Co - ALL USE	PK	76035858	12/4/2008			-1,936.59		AA	P
	Bass Berry & Sims PL	PK	76035859	12/4/2008			-4,669.25		AA	P
	Piping Supply Co	PK	76035860	12/4/2008			-1,273.16		AA	P
	Chemical Feed System	PK	76035861	12/4/2008			-48.46		AA	P
	APAC Midsouth Inc	PK	76035862	12/4/2008			-1,587.59		AA	P
	Gatlin Rag Co	PK	76035863	12/4/2008			-140.56		AA	P
	River City Vending L	PK	76035864	12/4/2008			-24.58		AA	P
	Grainger - ALL USE R	PK	76035865	12/4/2008			-124.59		AA	P
	PNC AP CHECK RECONCI	CB	30861753	12/4/2008		43,692.16			AA	P
	US Pipe & Foundry Co	PK	76035848	12/3/2008			-570.76		AA	P
	Chattanooga City of-	PK	76035849	12/3/2008			-18,241.00		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Technical Laboratori	PK	76035850	12/3/2008			-250		AA	P
	Tenn American Water	PK	76035851	12/3/2008			-1,099.94		AA	P
	Southern Water Consu	PK	76035852	12/3/2008			-10,934.40		AA	P
	Chemical Feed System	PK	76035853	12/3/2008			-2,279.05		AA	P
	Vehicle Cleaning Ser	PK	76035854	12/3/2008			-1,748.00		AA	P
	Brenntag Mid South I	PK	76035855	12/3/2008			-1,840.00		AA	P
	David Boyd	PK	76035856	12/3/2008			-600		AA	P
	PNC AP CHECK RECONCI	CB	30861462	12/3/2008		51,205.04			AA	P
	Lone Oak Utility Dis	PK	76035824	12/2/2008			-995.92		AA	P
	Mortgage Services	PK	76035825	12/2/2008			-24.26		AA	P
	ADT Security Service	PK	76035826	12/2/2008			-5,855.11		AA	P
	Allen, Craig	PK	76035827	12/2/2008			-128.31		AA	P
	Palmetto 8 Phase 2,	PK	76035828	12/2/2008			-13.1		AA	P
	Ayre Jr, Frank M	PK	76035829	12/2/2008			-111.6		AA	P
	Frazier, Antionette	PK	76035830	12/2/2008			-16.47		AA	P
	Dusek, Jerry	PK	76035831	12/2/2008			-58.96		AA	P
	Carniciria Loa	PK	76035832	12/2/2008			-21.64		AA	P
	Winston, Cory	PK	76035833	12/2/2008			-1.65		AA	P
	Pratt & Assoc	PK	76035834	12/2/2008			-3.76		AA	P
	Mark Massingill Insu	PK	76035835	12/2/2008			-0.52		AA	P
	Walker, Elizabeth	PK	76035836	12/2/2008			-4.8		AA	P
	Bluegil Developers	PK	76035837	12/2/2008			-30.82		AA	P
	Patel, Harish	PK	76035838	12/2/2008			-13.18		AA	P
	Corner Properties	PK	76035839	12/2/2008			-217.19		AA	P
	Jones, Kenneth	PK	76035840	12/2/2008			-9.98		AA	P
	River City Managemen	PK	76035841	12/2/2008			-133.65		AA	P
	City Development	PK	76035842	12/2/2008			-20.57		AA	P
	Monds, Wayne L	PK	76035843	12/2/2008			-0.13		AA	P
	Shekinah Glory Minis	PK	76035844	12/2/2008			-50.36		AA	P
	Tackett, Sarah	PK	76035845	12/2/2008			-35.81		AA	P
	King, Deborah	PK	76035846	12/2/2008			-15		AA	P
	Tower Construction C	PK	76035847	12/2/2008			-18.37		AA	P
	PNC AP CHECK RECONCI	CB	30861207	12/2/2008		35,123.38			AA	P

	PNC AP CHECK RECONCI	CB	30860808	12/1/2008		1,979.73			AA	P
	PNC AP CHECK RECONCI	CB	30860864	12/1/2008		420,153.08			AA	P
	TN Society of Certif	PK	76035796	12/1/2008			-840		AA	P
	Heath Consultants In	PK	76035797	12/1/2008			-1,691.50		AA	P
	Kone Inc	PK	76035798	12/1/2008			-470.31		AA	P
	Patriot Systems LLC	PK	76035799	12/1/2008			-65.55		AA	P
	Period Totals					4,041,688.16	-4,105,203.35			
	Tank Industry Consul	PK	76035764	11/26/2008			-2,111.89		AA	P
	Murray Guard Inc-PO/	PK	76035765	11/26/2008			-2,005.92		AA	P
	Carus Phosphates Inc	PK	76035766	11/26/2008			-30,842.40		AA	P
	Mueller Co - ALL USE	PK	76035767	11/26/2008			-107.69		AA	P
	Tharpe Company Inc-R	PK	76035768	11/26/2008			-54.82		AA	P
	CSX Transportation I	PK	76035769	11/26/2008			-28.77		AA	P
	Griffith, Vicki L.	PK	76035770	11/26/2008			-103.27		AA	P
	Agricultural Distrib	PK	76035771	11/26/2008			-305.37		AA	P
	Bass Berry & Sims PL	PK	76035772	11/26/2008			-2,225.00		AA	P
	ARCADIS Geraghty & M	PK	76035773	11/26/2008			-759		AA	P
	Chattanooga Fire Pro	PK	76035774	11/26/2008			-51.89		AA	P
	Eslinger Contracting	PK	76035775	11/26/2008			-15,093.56		AA	P
	Nabco Electric Compa	PK	76035776	11/26/2008			-489.6		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1260
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76035777	11/26/2008			-1,152.21		AA	P
	United Way-REMIT	PK	76035778	11/26/2008			-473		AA	P
	United Way-REMIT	PK	76035779	11/26/2008			-606		AA	P
	Walter A Wood Supply	PK	76035780	11/26/2008			-1,097.35		AA	P
	SEARS SHOE STORE	PK	76035781	11/26/2008			-785.18		AA	P
	United Parcel Servic	PK	76035782	11/26/2008			-168.96		AA	P
	Godwin Pumps of Amer	PK	76035783	11/26/2008			-32,342.00		AA	P
	Talley Constr Co	PK	76035784	11/26/2008			-22,838.75		AA	P
	TNT Concrete	PK	76035785	11/26/2008			-17,188.74		AA	P
	APAC Midsouth Inc	PK	76035786	11/26/2008			-1,577.24		AA	P
	Gatlin Rag Co	PK	76035787	11/26/2008			-58.63		AA	P
	Friends Of The Festi	PK	76035788	11/26/2008			-2,300.00		AA	P
	Damron Plbg LLC	PK	76035789	11/26/2008			-102		AA	P
	Hudson Material Co	PK	76035790	11/26/2008			-3,246.73		AA	P
	NetAlliant Technolog	PK	76035791	11/26/2008			-469.78		AA	P
	Grainger - ALL USE R	PK	76035792	11/26/2008			-33.87		AA	P
	Contemporary Graphic	PK	76035793	11/26/2008			-494.52		AA	P
	Airgas South Inc	PK	76035794	11/26/2008			-62.99		AA	P
	River City Lawn & Ln	PK	76035795	11/26/2008			-2,615.00		AA	P
	PNC AP CHECK RECONCI	CB	30860501	11/26/2008		28,404.65			AA	P
	Southern Water Consu	PK	76035762	11/25/2008			-11,577.00		AA	P
	Brenntag Mid South I	PK	76035763	11/25/2008			-2,300.00		AA	P
	PNC AP CHECK RECONCI	CB	30860332	11/25/2008		46,203.64			AA	P
	Heath Consultants In	PK	76035720	11/24/2008			-2,082.50		AA	P
	Dorsey Safety Shoe C	PK	76035721	11/24/2008			-129.85		AA	P
	City of Chattanooga-	PK	76035722	11/24/2008			-4,999.88		AA	P
	H&H Development & Co	PK	76035723	11/24/2008			-93.85		AA	P
	Waldens Ridge Utilit	PK	76035724	11/24/2008			-2,442.62		AA	P
	Junior Achievement o	PK	76035725	11/24/2008			-325		AA	P
	Superior Industrial	PK	76035726	11/24/2008			-418,353.30		AA	P
	Roberts, Jason	PK	76035727	11/24/2008			-4.87		AA	P
	Denmark, Thomas	PK	76035728	11/24/2008			-27.06		AA	P
	Abbott, Linda G	PK	76035729	11/24/2008			-46		AA	P
	Jones, James	PK	76035730	11/24/2008			-24.46		AA	P
	Tenn Temple Universi	PK	76035731	11/24/2008			-29.87		AA	P
	Cos Business Product	PK	76035732	11/24/2008			-505.83		AA	P
	Johnson, Nina W	PK	76035733	11/24/2008			-66.85		AA	P
	Wilkey, Earl	PK	76035734	11/24/2008			-58.42		AA	P
	E Z Pawn Shop	PK	76035735	11/24/2008			-30.42		AA	P
	New Plan Excel Realt	PK	76035736	11/24/2008			-71.42		AA	P
	East Ridge Church Of	PK	76035737	11/24/2008			-208.23		AA	P
	Gravitt, Marcus D	PK	76035738	11/24/2008			-75.13		AA	P
	Star Properties	PK	76035739	11/24/2008			-24.99		AA	P
	Busch Realty	PK	76035740	11/24/2008			-20.17		AA	P
	Hill, Famica	PK	76035741	11/24/2008			-8.14		AA	P
	Allstar Investment G	PK	76035742	11/24/2008			-3.46		AA	P
	Wtci Channel 45	PK	76035743	11/24/2008			-5.29		AA	P
	Chattanooga Neighbor	PK	76035744	11/24/2008			-46.25		AA	P
	Superior Home Wquity	PK	76035745	11/24/2008			-22.18		AA	P
	Zelman, Arona	PK	76035746	11/24/2008			-10.72		AA	P

	Chatta Neighborhood	PK	76035747	11/24/2008			-21.06		AA	P
	Bbb Corporation	PK	76035748	11/24/2008			-244.95		AA	P
	Black Equity Group	PK	76035749	11/24/2008			-21.96		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1261		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Hw Express Services	PK	76035750	11/24/2008			-20.21		AA	P
	Stein Construction C	PK	76035751	11/24/2008			-206.46		AA	P
	Stein Construction C	PK	76035752	11/24/2008			-166.89		AA	P
	Martin Sr, Nathan L	PK	76035753	11/24/2008			-59.23		AA	P
	Sons Suzuki Chattano	PK	76035754	11/24/2008			-113.62		AA	P
	Pratt & Associates	PK	76035755	11/24/2008			-23.24		AA	P
	Parman, Alex	PK	76035756	11/24/2008			-28.91		AA	P
	Smith, Earl	PK	76035757	11/24/2008			-45.13		AA	P
	Hixson & Company Rea	PK	76035758	11/24/2008			-20.63		AA	P
	Direct Corporate Hou	PK	76035759	11/24/2008			-8.52		AA	P
	Buford, Lesley	PK	76035760	11/24/2008			-40.64		AA	P
	Atkinson, Rebecca	PK	76035761	11/24/2008			-23.02		AA	P
	PNC AP CHECK RECONCI	CB	30860044	11/24/2008		155,707.91			AA	P
	PNC AP CHECK RECONCI	CB	30859962	11/21/2008		457,329.41			AA	P
	Still, Kenneth - Rem	PK	76035700	11/21/2008			-525		AA	P
	Kenneth Still Truste	PK	76035701	11/21/2008			-700		AA	P
	United Way of Greate	PK	76035702	11/21/2008			-757.75		AA	P
	Tank Industry Consul	PK	76035703	11/21/2008			-1,898.38		AA	P
	Tank Industry Consul	PK	76035704	11/21/2008			-1,485.00		AA	P
	Murray Guard Inc-PO/	PK	76035705	11/21/2008			-2,005.92		AA	P
	CDM	PK	76035706	11/21/2008			-13,805.44		AA	P
	Mueller Co - ALL USE	PK	76035707	11/21/2008			-1,884.34		AA	P
	Chattanooga Fire Pro	PK	76035708	11/21/2008			-1,350.88		AA	P
	Piping Supply Co	PK	76035709	11/21/2008			-642.52		AA	P
	Mill & Mine Supply C	PK	76035710	11/21/2008			-144.3		AA	P
	East Tennessee Gradi	PK	76035711	11/21/2008			-15,535.19		AA	P
	Safety Kleen Systems	PK	76035712	11/21/2008			-264.5		AA	P
	TNT Concrete	PK	76035713	11/21/2008			-174.4		AA	P
	NCO Financial System	PK	76035714	11/21/2008			-27.73		AA	P
	Gatlin Rag Co	PK	76035715	11/21/2008			-140.56		AA	P
	ADC	PK	76035716	11/21/2008			-624		AA	P
	Charlie's Saw Shop	PK	76035717	11/21/2008			-1,065.00		AA	P
	Ferguson SAC - ALL U	PK	76035718	11/21/2008			-4,256.76		AA	P
	Grainger - ALL USE R	PK	76035719	11/21/2008			-2,376.16		AA	P
	Hixson Utility Distr	PK	76035692	11/20/2008			-134.27		AA	P
	Piping Supply Co	PK	76035693	11/20/2008			-953.62		AA	P
	Callahan Service Co	PK	76035694	11/20/2008			-153.75		AA	P
	Tri County Communcia	PK	76035695	11/20/2008			-92.86		AA	P
	United Parcel Servic	PK	76035696	11/20/2008			-121.35		AA	P
	APAC Midsouth Inc	PK	76035697	11/20/2008			-503.22		AA	P
	River City Vending L	PK	76035698	11/20/2008			-117.99		AA	P
	Allied Electrical &	PK	76035699	11/20/2008			-927		AA	P
	PNC AP CHECK RECONCI	CB	30859871	11/20/2008		2,442,519.36			AA	P
	Tank Industry Consul	PK	76035686	11/19/2008			-558.38		AA	P
	Tank Industry Consul	PK	76035687	11/19/2008			-3,124.47		AA	P
	Mueller Co - ALL USE	PK	76035688	11/19/2008			-980.78		AA	P
	Terminix Internation	PK	76035689	11/19/2008			-71		AA	P
	Dorsey Safety Shoe C	PK	76035690	11/19/2008			-150		AA	P
	APAC Midsouth Inc	PK	76035691	11/19/2008			-985.59		AA	P
	PNC AP CHECK RECONCI	CB	30859565	11/19/2008		19,566.30			AA	P
	PNC AP CHECK RECONCI	CB	30859571	11/19/2008		85,829.46			AA	P
	US Pipe & Foundry Co	PK	76035682	11/18/2008			-931.41		AA	P
	JCM Industries Inc -	PK	76035683	11/18/2008			-2,075.36		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1262		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76035684	11/18/2008			-575.99		AA	P
	Brenntag Mid South I	PK	76035685	11/18/2008			-1,840.00		AA	P
	Heath Consultants In	PK	76035661	11/17/2008			-1,645.50		AA	P
	City Of Chattanooga	PK	76035662	11/17/2008			-186.54		AA	P
	Jones-White, Alfroni	PK	76035663	11/17/2008			-40		AA	P
	Hufstetler, Thomas R	PK	76035664	11/17/2008			-30		AA	P

	Stoltz, Linda M	PK	76035665	11/17/2008			-50		AA	P
	Money, Irene B	PK	76035666	11/17/2008			-6.49		AA	P
	Roden, L Anthony	PK	76035667	11/17/2008			-21.8		AA	P
	Griffey, Dima-Jeanni	PK	76035668	11/17/2008			-38.73		AA	P
	Oliver, Karen	PK	76035669	11/17/2008			-33.54		AA	P
	Newton Chevrolet	PK	76035670	11/17/2008			-47.67		AA	P
	Morales, Julio	PK	76035671	11/17/2008			-60.58		AA	P
	Abbott, Linda G	PK	76035672	11/17/2008			-5.54		AA	P
	Marceleno, Anita	PK	76035673	11/17/2008			-74.87		AA	P
	Cw Property Manageme	PK	76035674	11/17/2008			-19.42		AA	P
	Mckaig, Donald	PK	76035675	11/17/2008			-32.41		AA	P
	Lawery, Karomon N	PK	76035676	11/17/2008			-138.11		AA	P
	Cw Property Manageme	PK	76035677	11/17/2008			-130.63		AA	P
	Danbury Properties	PK	76035678	11/17/2008			-31.42		AA	P
	Mcintyre, Maureen	PK	76035679	11/17/2008			-43.42		AA	P
	Ball Home Improvemen	PK	76035680	11/17/2008			-31.97		AA	P
	Dahag Services	PK	76035681	11/17/2008			-50.33		AA	P
	PNC AP CHECK RECONCI	CB	30859205	11/17/2008		40,472.34			AA	P
	PNC AP CHECK RECONCI	CB	30859119	11/14/2008		11,473.19			AA	P
	Jones Day	PK	76035614	11/14/2008			-600		AA	P
	Murray Guard Inc-PO/	PK	76035615	11/14/2008			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76035616	11/14/2008			-8,865.28		AA	P
	Tharpe Company Inc-R	PK	76035617	11/14/2008			-79.17		AA	P
	Eslinger Contracting	PK	76035618	11/14/2008			-68,459.56		AA	P
	Piping Supply Co	PK	76035619	11/14/2008			-3,138.16		AA	P
	Vulcan Materials Co(	PK	76035620	11/14/2008			-1,048.63		AA	P
	Baker Donelson Bearm	PK	76035621	11/14/2008			-3,778.29		AA	P
	Callahan Service Co	PK	76035622	11/14/2008			-145		AA	P
	Tri County Communcia	PK	76035623	11/14/2008			-131.1		AA	P
	Gannett Fleming Comp	PK	76035624	11/14/2008			-1,017.50		AA	P
	Dempseys Welding	PK	76035625	11/14/2008			-4,203.89		AA	P
	Tenn American Water	PK	76035626	11/14/2008			-64.08		AA	P
	Southern Water Consu	PK	76035627	11/14/2008			-11,628.00		AA	P
	Vehicle Cleaning Ser	PK	76035628	11/14/2008			-1,748.00		AA	P
	TNT Concrete	PK	76035629	11/14/2008			-19,140.19		AA	P
	APAC Midsouth Inc	PK	76035630	11/14/2008			-1,699.13		AA	P
	ADT Security Service	PK	76035631	11/14/2008			-5,549.86		AA	P
	Thompson Engineering	PK	76035632	11/14/2008			-19,899.75		AA	P
	BFNT LLC	PK	76035633	11/14/2008			-925.52		AA	P
	NCO Financial System	PK	76035634	11/14/2008			-24.29		AA	P
	COMCAST - REMIT	PK	76035635	11/14/2008			-63.22		AA	P
	Pratt And Associates	PK	76035636	11/14/2008			-625		AA	P
	F S Brainard & Co	PK	76035637	11/14/2008			-2,020.00		AA	P
	Contemporary Graphic	PK	76035638	11/14/2008			-64.36		AA	P
	Fireside Grille	PK	76035639	11/14/2008			-66		AA	P
	PNC AP CHECK RECONCI	CB	30859047	11/13/2008		20,866.80			AA	P
	Chattanooga City of-	PK	76035598	11/13/2008			-2,248,861.17		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear					26				
	TSCPA	PK	76035599	11/13/2008			-60		AA	P
	Carus Phosphates Inc	PK	76035600	11/13/2008			-21,302.40		AA	P
	Neopost Leasing	PK	76035601	11/13/2008			-174.91		AA	P
	Ft Oglethorpe City o	PK	76035602	11/13/2008			-18,231.68		AA	P
	City of East Ridge -	PK	76035603	11/13/2008			-72,835.02		AA	P
	Hamilton County Wate	PK	76035604	11/13/2008			-453,686.33		AA	P
	Piping Supply Co	PK	76035605	11/13/2008			-307.43		AA	P
	Rossville City of -	PK	76035606	11/13/2008			-52,590.92		AA	P
	Walker County Water	PK	76035607	11/13/2008			-6,697.13		AA	P
	Red Bank, City of-RE	PK	76035608	11/13/2008			-63,357.05		AA	P
	Lookout Mtn City of-	PK	76035609	11/13/2008			-26,458.98		AA	P
	APAC Midsouth Inc	PK	76035610	11/13/2008			-560.94		AA	P
	Brenntag Mid South I	PK	76035611	11/13/2008			-2,300.00		AA	P
	Ringgold City of	PK	76035612	11/13/2008			-376.43		AA	P
	Rossville City of -M	PK	76035613	11/13/2008			-17,625.00		AA	P
	PNC AP CHECK RECONCI	CB	30859061	11/13/2008		15,712.97			AA	P
	Yerbey Concrete	PK	76035576	11/12/2008			-9,883.83		AA	P
	Rochester Midland Co	PK	76035577	11/12/2008			-872.64		AA	P
	LCI Ltd - PO/REMIT	PK	76035578	11/12/2008			-7,399.08		AA	P
	US Pipe & Foundry Co	PK	76035579	11/12/2008			-496.46		AA	P
	Smith Blair Inc 1200	PK	76035580	11/12/2008			-154.4		AA	P
	Mueller Co - ALL USE	PK	76035581	11/12/2008			-772.04		AA	P
	A & H Safety Supply	PK	76035582	11/12/2008			-488.9		AA	P

	A-1 Barricades Inc -	PK	76035583	11/12/2008			-143.01		AA	P
	Consolidated Technol	PK	76035584	11/12/2008			-1,731.35		AA	P
	Eastside Utility Dis	PK	76035585	11/12/2008			-1,998.38		AA	P
	Piping Supply Co	PK	76035586	11/12/2008			-1,104.71		AA	P
	Tallan Holdings Co-R	PK	76035587	11/12/2008			-18,714.67		AA	P
	Callahan Service Co	PK	76035588	11/12/2008			-1,171.23		AA	P
	State of Tennessee D	PK	76035589	11/12/2008			-100		AA	P
	Pierce Welding & Mac	PK	76035590	11/12/2008			-1,055.36		AA	P
	United Parcel Servic	PK	76035591	11/12/2008			-68.15		AA	P
	Dempseys Welding	PK	76035592	11/12/2008			-6,328.74		AA	P
	Tenn American Water	PK	76035593	11/12/2008			-427.86		AA	P
	Terminix Processing	PK	76035594	11/12/2008			-26		AA	P
	NCO Financial System	PK	76035595	11/12/2008			-27.05		AA	P
	American Anglian Env	PK	76035596	11/12/2008			-15,965.25		AA	P
	Outdoor Inc	PK	76035597	11/12/2008			-717.83		AA	P
	Yerbey Concrete	PO	76035244	11/12/2008		9,883.83			AA	P
	TENNESSEE-AMERICAN W	PK	76035574	11/11/2008			-32.83		AA	P
	National Asset Recov	PK	76035575	11/11/2008			-1,709.02		AA	P
	Heath Consultants In	PK	76035544	11/10/2008			-1,960.00		AA	P
	AY McDonald Mfg Co	PK	76035545	11/10/2008			-812.23		AA	P
	OCE IMAGISTICS INC	PK	76035546	11/10/2008			-1,487.63		AA	P
	Copeland, Susie	PK	76035547	11/10/2008			-7.77		AA	P
	Collins, Harvey R	PK	76035548	11/10/2008			-5		AA	P
	Jackson, Kenneth Lee	PK	76035549	11/10/2008			-0.01		AA	P
	Thompson, Sharon E	PK	76035550	11/10/2008			-112.56		AA	P
	Swingle, Charles A	PK	76035551	11/10/2008			-24.02		AA	P
	Hodge, Wallace	PK	76035552	11/10/2008			-25.27		AA	P
	Owen, Diane L	PK	76035553	11/10/2008			-420.85		AA	P
	Denmark, Thomas	PK	76035554	11/10/2008			-20.43		AA	P
	Cross, Sara	PK	76035555	11/10/2008			-213.12		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear	--	--------	--------	-----	26 ----------	----------	----------	--	-
	Ready Mix Usa	PK	76035556	11/10/2008			-22,336.51		AA	P
	Watts, Gilbert	PK	76035557	11/10/2008			-24.84		AA	P
	Woods Jr, Daniel	PK	76035558	11/10/2008			-0.52		AA	P
	Jackson, Dean	PK	76035559	11/10/2008			-1.54		AA	P
	Hannah, Tracy	PK	76035560	11/10/2008			-66.84		AA	P
	Knight, Joshua	PK	76035561	11/10/2008			-13.24		AA	P
	Haskew, Bill H	PK	76035562	11/10/2008			-71.6		AA	P
	D J Smith Company In	PK	76035563	11/10/2008			-101.51		AA	P
	Kuban, Scott B	PK	76035564	11/10/2008			-2.33		AA	P
	W C Hunter Rehab Con	PK	76035565	11/10/2008			-34.71		AA	P
	Higley, Brenda	PK	76035566	11/10/2008			-12		AA	P
	Fairbanks, Davis L	PK	76035567	11/10/2008			-20.57		AA	P
	Palmetto 8 Phase 2,	PK	76035568	11/10/2008			-28.87		AA	P
	Cartwright, Ronald D	PK	76035569	11/10/2008			-4.18		AA	P
	Smoot, Neil A	PK	76035570	11/10/2008			-20.79		AA	P
	Gomez, John	PK	76035571	11/10/2008			-105.44		AA	P
	Frison, Elvis	PK	76035572	11/10/2008			-3.46		AA	P
	Developers, Blue Gi	PK	76035573	11/10/2008			-126.36		AA	P
	PNC AP CHECK RECONCI	CB	30858611	11/10/2008		37,771.15			AA	P
	Miller, Barbara	PO	76034191	11/7/2008		5.5			AA	P
	Water for People - D	PK	76035527	11/7/2008			-148.67		AA	P
	Still, Kenneth - Rem	PK	76035528	11/7/2008			-525		AA	P
	Kenneth Still Truste	PK	76035529	11/7/2008			-700		AA	P
	Tank Industry Consul	PK	76035530	11/7/2008			-3,500.95		AA	P
	US Pipe & Foundry Co	PK	76035531	11/7/2008			-299.5		AA	P
	Murray Guard Inc-PO/	PK	76035532	11/7/2008			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76035533	11/7/2008			-934.06		AA	P
	Tharpe Company Inc-R	PK	76035534	11/7/2008			-387.8		AA	P
	Eslinger Contracting	PK	76035535	11/7/2008			-8,016.00		AA	P
	Piping Supply Co	PK	76035536	11/7/2008			-96.56		AA	P
	Baker Donelson Bearm	PK	76035537	11/7/2008			-688.28		AA	P
	APAC Midsouth Inc	PK	76035538	11/7/2008			-1,619.52		AA	P
	Computershare Invest	PK	76035539	11/7/2008			-800.03		AA	P
	Damron Plbg LLC	PK	76035540	11/7/2008			-430.55		AA	P
	NetAlliant Technolog	PK	76035541	11/7/2008			-546.25		AA	P
	Hagler & Associates	PK	76035542	11/7/2008			-454.59		AA	P
	Quality Service	PK	76035543	11/7/2008			-146		AA	P
	PNC AP CHECK RECONCI	CB	30858464	11/7/2008		47,966.28			AA	P
	PNC AP CHECK RECONCI	CB	30858469	11/7/2008		28,958.70			AA	P
	Mae Dell Development	PK	76035518	11/6/2008			-1,161.86		AA	P

	Mueller Co - ALL USE	PK	76035519	11/6/2008			-1,784.89	AA	P
	Ben O Neal Co Inc	PK	76035520	11/6/2008			-60	AA	P
	Walter A Wood Supply	PK	76035521	11/6/2008			-587.98	AA	P
	Pierce Welding & Mac	PK	76035522	11/6/2008			-1,457.40	AA	P
	Neptune Technology -	PK	76035523	11/6/2008			-103.28	AA	P
	Computershare Invest	PK	76035524	11/6/2008			-801.44	AA	P
	Gatlin Rag Co	PK	76035525	11/6/2008			-140.56	AA	P
	Quality Service	PK	76035526	11/6/2008			-146	AA	P
	Division of Water Su	PK	76035510	11/5/2008			-100	AA	P
	US Pipe & Foundry Co	PK	76035511	11/5/2008			-2,021.80	AA	P
	Tennessee One-Call S	PK	76035512	11/5/2008			-7.25	AA	P
	Basic Chemical Solut	PK	76035513	11/5/2008			-6,556.20	AA	P
	Scott, Mark - REMIT	PK	76035514	11/5/2008			-1,180.35	AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Electric Motor Sales	PK	76035515	11/5/2008			-491.63		AA	P
	Brenntag Mid South I	PK	76035516	11/5/2008			-2,760.00		AA	P
	Brewer Media Group L	PK	76035517	11/5/2008			-540		AA	P
	PNC AP CHECK RECONCI	CB	30858010	11/5/2008		31,215.95			AA	P
	PNC AP CHECK RECONCI	CB	30857815	11/4/2008		55,877.46			AA	P
	TENNESSEE-AMERICAN W	PK	76035467	11/4/2008			-68.14		AA	P
	Rochester Midland Co	PK	76035468	11/4/2008			-283.56		AA	P
	Griffith, Vicki L.	PK	76035469	11/4/2008			-102.61		AA	P
	Neopost Inc	PK	76035470	11/4/2008			-2,500.00		AA	P
	Salser, James E	PK	76035471	11/4/2008			-2,827.97		AA	P
	Classic Color	PK	76035472	11/4/2008			-29.74		AA	P
	Haynes, Glenn	PK	76035473	11/4/2008			-75.23		AA	P
	Holloway, Richie	PK	76035474	11/4/2008			-1.36		AA	P
	Long, Harry D	PK	76035475	11/4/2008			-10.18		AA	P
	Ahern, John J	PK	76035476	11/4/2008			-141.35		AA	P
	Dansby, Turner	PK	76035477	11/4/2008			-25.28		AA	P
	Mcguire, Janice R	PK	76035478	11/4/2008			-8.28		AA	P
	Williams, Frank W	PK	76035479	11/4/2008			-21.41		AA	P
	Money, Irene B	PK	76035480	11/4/2008			-21.66		AA	P
	Howard, Jean V	PK	76035481	11/4/2008			-58.14		AA	P
	Fossett, James W	PK	76035482	11/4/2008			-9		AA	P
	Cunningham, James F	PK	76035483	11/4/2008			-20.36		AA	P
	Burke, Juanita J	PK	76035484	11/4/2008			-0.13		AA	P
	Lookout Lodging Co L	PK	76035485	11/4/2008			-63.06		AA	P
	Lookout Lodging Co L	PK	76035486	11/4/2008			-36.95		AA	P
	Lookout Lodging Co L	PK	76035487	11/4/2008			-286.35		AA	P
	Lookout Lodging Co L	PK	76035488	11/4/2008			-106		AA	P
	Lookout Lodging Co L	PK	76035489	11/4/2008			-88.83		AA	P
	Lookout Lodging Co L	PK	76035490	11/4/2008			-111.18		AA	P
	Bread Factory Lofts	PK	76035491	11/4/2008			-22.89		AA	P
	Woodruff, Nathan	PK	76035492	11/4/2008			-96.72		AA	P
	Woodruff, Nathan	PK	76035493	11/4/2008			-41.2		AA	P
	Woodruff, Nathan	PK	76035494	11/4/2008			-11.24		AA	P
	Ivan Allen Workspace	PK	76035495	11/4/2008			-17.47		AA	P
	Woodruff, Johnny	PK	76035496	11/4/2008			-6.41		AA	P
	Finlay, Brian	PK	76035497	11/4/2008			-20.36		AA	P
	Roberts, Jason	PK	76035498	11/4/2008			-38.04		AA	P
	Woodruff, Jonny/lisa	PK	76035499	11/4/2008			-7.37		AA	P
	Ball, Dr. Steve	PK	76035500	11/4/2008			-15.4		AA	P
	Wp South Builders Tn	PK	76035501	11/4/2008			-235.69		AA	P
	Jordan, Stephen H	PK	76035502	11/4/2008			-21.8		AA	P
	Tipton, James C	PK	76035503	11/4/2008			-26.72		AA	P
	Murray, David	PK	76035504	11/4/2008			-17.32		AA	P
	Whitaker, Samantha	PK	76035505	11/4/2008			-92.99		AA	P
	Crye-Leike Realtors	PK	76035506	11/4/2008			-11.53		AA	P
	The Strauss Company	PK	76035507	11/4/2008			-94.89		AA	P
	Frances C Cannon Mrt	PK	76035508	11/4/2008			-20.36		AA	P
	Bacon Construction	PK	76035509	11/4/2008			-5.38		AA	P
	PNC AP CHECK RECONCI	CB	30857408	11/3/2008		7,461.24			AA	P
	Murray Guard Inc-PO/	PK	76035451	11/3/2008			-2,005.92		AA	P
	Heath Consultants In	PK	76035452	11/3/2008			-1,887.00		AA	P
	Fluid Conservation S	PK	76035453	11/3/2008			-529.26		AA	P
	Mueller Co - ALL USE	PK	76035454	11/3/2008			-795.56		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Eslinger Contracting	PK	76035455	11/3/2008			-2,996.25		AA	P
	Ben O Neal Co Inc	PK	76035456	11/3/2008			-1,584.18		AA	P
	Piping Supply Co	PK	76035457	11/3/2008			-72.24		AA	P
	Red Wing Shoes-PO/RE	PK	76035458	11/3/2008			-139.28		AA	P
	Technical Laboratori	PK	76035459	11/3/2008			-400		AA	P
	Tennessee Valley Ice	PK	76035460	11/3/2008			-131.37		AA	P
	Dorsey Safety Shoe C	PK	76035461	11/3/2008			-129.85		AA	P
	Pierce Welding & Mac	PK	76035462	11/3/2008			-1,746.36		AA	P
	Dempseys Welding	PK	76035463	11/3/2008			-3,515.06		AA	P
	Tenn American Water	PK	76035464	11/3/2008			-1,086.68		AA	P
	Terminix Processing	PK	76035465	11/3/2008			-72		AA	P
	NCO Financial System	PK	76035466	11/3/2008			-158.16		AA	P
	Period Totals					3,543,226.14	-3,961,128.52			
	Lone Oak Utility Dis	PK	76035439	10/31/2008			-995.92		AA	P
	Chattanooga City of-	PK	76035440	10/31/2008			-30,835.00		AA	P
	Piping Supply Co	PK	76035441	10/31/2008			-44.79		AA	P
	Kone Inc	PK	76035442	10/31/2008			-470.31		AA	P
	Rotary Club of Chatt	PK	76035443	10/31/2008			-210		AA	P
	Perkinson Co Inc	PK	76035444	10/31/2008			-783		AA	P
	Patriot Systems LLC	PK	76035445	10/31/2008			-65.55		AA	P
	Southern Water Consu	PK	76035446	10/31/2008			-11,510.70		AA	P
	Sonitrol - REMIT ALL	PK	76035447	10/31/2008			-277.77		AA	P
	APAC Midsouth Inc	PK	76035448	10/31/2008			-266.17		AA	P
	Chattanooga Civitan	PK	76035449	10/31/2008			-130		AA	P
	Ferguson SAC - ALL U	PK	76035450	10/31/2008			-3,482.83		AA	P
	PNC AP CHECK RECONCI	CB	30857283	10/31/2008		7,539.42			AA	P
	Pinnacle clearing AD CB adj	JE	261006	10/31/2008			-17.82		AA	P
	PNC AP CHECK RECONCI	CB	30857121	10/30/2008		55,484.93			AA	P
	PNC AP CHECK RECONCI	CB	30857158	10/30/2008		68,261.13			AA	P
	CheckFreePay Corpora	PK	76035422	10/30/2008			-13,843.04		AA	P
	Tank Industry Consul	PK	76035423	10/30/2008			-1,021.08		AA	P
	Tank Industry Consul	PK	76035424	10/30/2008			-409.9		AA	P
	Tank Industry Consul	PK	76035425	10/30/2008			-3,664.15		AA	P
	Eslinger Contracting	PK	76035426	10/30/2008			-25,046.25		AA	P
	Piping Supply Co	PK	76035427	10/30/2008			-4,743.06		AA	P
	SEARS SHOE STORE	PK	76035428	10/30/2008			-604.07		AA	P
	Sonitrol - REMIT ALL	PK	76035429	10/30/2008			-159		AA	P
	TNT Concrete	PK	76035430	10/30/2008			-31,741.57		AA	P
	APAC Midsouth Inc	PK	76035431	10/30/2008			-1,318.75		AA	P
	Phillips & Cohen Ass	PK	76035432	10/30/2008			-1,736.40		AA	P
	NetAlliant Technolog	PK	76035433	10/30/2008			-469.78		AA	P
	Master Machine Inc	PK	76035434	10/30/2008			-1,065.19		AA	P
	Creative Co-op LLC	PK	76035435	10/30/2008			-200		AA	P
	Calence LLC	PK	76035436	10/30/2008			-67.5		AA	P
	Imaging Group LLC	PK	76035437	10/30/2008			-50		AA	P
	Airgas South Inc	PK	76035438	10/30/2008			-60.96		AA	P
	Bryan College Aspire	PK	76035414	10/29/2008			-2,800.00		AA	P
	Tharpe Company Inc-R	PK	76035415	10/29/2008			-74.48		AA	P
	Terminix Internation	PK	76035416	10/29/2008			-71		AA	P
	Tennessee Valley Ice	PK	76035417	10/29/2008			-87.4		AA	P
	Callahan Service Co	PK	76035418	10/29/2008			-237.24		AA	P
	Tri County Communcia	PK	76035419	10/29/2008			-131.1		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1267 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	United Parcel Servic	PK	76035420	10/29/2008			-93.57		AA	P
	River City Lawn & Ln	PK	76035421	10/29/2008			-4,620.00		AA	P
	US Pipe & Foundry Co	PK	76035408	10/28/2008			-980.69		AA	P
	Piping Supply Co	PK	76035409	10/28/2008			-1,343.97		AA	P
	Tennessee Valley Ice	PK	76035410	10/28/2008			-435.63		AA	P
	Talley Constr Co	PK	76035411	10/28/2008			-22,838.75		AA	P
	Brenntag Mid South I	PK	76035412	10/28/2008			-2,760.00		AA	P
	Phillips & Cohen Ass	PK	76035413	10/28/2008			-625.27		AA	P
	PNC AP CHECK RECONCI	CB	30856597	10/28/2008		166,965.86			AA	P
	PNC AP CHECK RECONCI	CB	30856600	10/28/2008		107,726.85			AA	P
	Alcom Printing Group	PK	76035380	10/27/2008			-106.87		AA	P
	Heath Consultants In	PK	76035381	10/27/2008			-2,441.00		AA	P
	Norit Americas Inc	PK	76035382	10/27/2008			-21,589.20		AA	P

	Walter A Wood Supply	PK	76035383	10/27/2008			-1,296.39	AA	P
	Southern Optical Co-	PK	76035384	10/27/2008			-215.42	AA	P
	Koski, Carlene A	PK	76035385	10/27/2008			-0.56	AA	P
	Majeed, Shahul	PK	76035386	10/27/2008			-5.5	AA	P
	Moon, Barbara A	PK	76035387	10/27/2008			-20.57	AA	P
	Hood, Orlando	PK	76035388	10/27/2008			-20.39	AA	P
	Lee, James C	PK	76035389	10/27/2008			-12	AA	P
	Miller, John B	PK	76035390	10/27/2008			-12.06	AA	P
	Copeland, Susie	PK	76035391	10/27/2008			-5.5	AA	P
	Layne, Rhonda J	PK	76035392	10/27/2008			-44.12	AA	P
	Kia Of Chattanooga	PK	76035393	10/27/2008			-38.02	AA	P
	Howell Jr, Cleophus	PK	76035394	10/27/2008			-12	AA	P
	Ellis, Arleen R	PK	76035395	10/27/2008			-5.5	AA	P
	Hyde, Rachel	PK	76035396	10/27/2008			-20.36	AA	P
	Davenport, Steven	PK	76035397	10/27/2008			-30.15	AA	P
	Wilson, Joyce	PK	76035398	10/27/2008			-0.52	AA	P
	Sias, Lisa H	PK	76035399	10/27/2008			-9	AA	P
	Ross, Leonard	PK	76035400	10/27/2008			-16.97	AA	P
	Roberts, Jason	PK	76035401	10/27/2008			-21.74	AA	P
	Anderson, Lisa L	PK	76035402	10/27/2008			-17.54	AA	P
	Cal, Deshalyla	PK	76035403	10/27/2008			-2.69	AA	P
	Parks, Deante	PK	76035404	10/27/2008			-20.79	AA	P
	Roberts, Jason	PK	76035405	10/27/2008			-20.24	AA	P
	Harbour, Melinda	PK	76035406	10/27/2008			-177.51	AA	P
	Realty Center	PK	76035407	10/27/2008			-20.57	AA	P
	Tennessee Valley Ice	PK	76035349	10/24/2008				AA	P
	Void Payment								
	Tennessee Valley Ice	PK	76035350	10/24/2008			-2,174.77	AA	P
	Still, Kenneth - Rem	PK	76035351	10/24/2008			-525	AA	P
	Kenneth Still Truste	PK	76035352	10/24/2008			-700	AA	P
	United Way of Greate	PK	76035353	10/24/2008			-757.75	AA	P
	Tank Industry Consul	PK	76035354	10/24/2008			-50	AA	P
	Tank Industry Consul	PK	76035355	10/24/2008			-50	AA	P
	Tank Industry Consul	PK	76035356	10/24/2008			-393.39	AA	P
	Tank Industry Consul	PK	76035357	10/24/2008			-3,580.80	AA	P
	Tank Industry Consul	PK	76035358	10/24/2008			-4,950.00	AA	P
	Murray Guard Inc-PO/	PK	76035359	10/24/2008			-2,005.92	AA	P
	CDM	PK	76035360	10/24/2008			-3,375.00	AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-2,561.76	AA	P
	Mueller Co - ALL USE	PK	76035362	10/24/2008			-1,082.21	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tharpe Company Inc-R	PK	76035363	10/24/2008			-831.8		AA	P
	Eslinger Contracting	PK	76035364	10/24/2008			-32,180.84		AA	P
	Hixson Utility Distr	PK	76035365	10/24/2008			-91.58		AA	P
	Piping Supply Co	PK	76035366	10/24/2008			-2,853.96		AA	P
	Walter A Wood Supply	PK	76035367	10/24/2008			-3,014.66		AA	P
	Tri County Communcia	PK	76035368	10/24/2008			-87.4		AA	P
	Pierce Welding & Mac	PK	76035369	10/24/2008			-4,384.75		AA	P
	United Parcel Servic	PK	76035370	10/24/2008			-101.26		AA	P
	Ross Valve Manufactu	PK	76035371	10/24/2008			-5,891.61		AA	P
	Chemical Feed System	PK	76035372	10/24/2008			-791.72		AA	P
	City of Chattanooga-	PK	76035373	10/24/2008			-3,603.92		AA	P
	APAC Midsouth Inc	PK	76035374	10/24/2008			-1,625.99		AA	P
	Waldens Ridge Utilit	PK	76035375	10/24/2008			-2,576.26		AA	P
	NCO Financial System	PK	76035376	10/24/2008			-15.48		AA	P
	Gatlin Rag Co	PK	76035377	10/24/2008			-58.63		AA	P
	Tools & Hydraulics I	PK	76035378	10/24/2008			-500		AA	P
	Wilson Tree Cutting	PK	76035379	10/24/2008			-1,600.00		AA	P
	PNC AP CHECK RECONCI	CB	30856395	10/24/2008		42,572.69			AA	P
	US Pipe & Foundry Co	PK	76035341	10/23/2008			-1,084.00		AA	P
	Mueller Co - ALL USE	PK	76035342	10/23/2008			-455.41		AA	P
	Eslinger Contracting	PK	76035343	10/23/2008			-5,330.00		AA	P
	Red Wing Shoes-PO/RE	PK	76035344	10/23/2008			-148.57		AA	P
	Walter A Wood Supply	PK	76035345	10/23/2008			-11.91		AA	P
	Pierce Welding & Mac	PK	76035346	10/23/2008			-9,099.21		AA	P
	Dempseys Welding	PK	76035347	10/23/2008			-4,203.89		AA	P
	Sign A Rama	PK	76035348	10/23/2008			-320		AA	P
	PNC AP CHECK RECONCI	CB	30856294	10/23/2008		85,081.43			AA	P
	Bingham & Taylor Cor	PK	76035336	10/22/2008			-2,954.00		AA	P
	Material Handling In	PK	76035337	10/22/2008			-89.52		AA	P
	Brenntag Mid South I	PK	76035338	10/22/2008			-3,220.00		AA	P

	Gatlin Rag Co	PK	76035339	10/22/2008			-140.56		AA	P
	Booz & Company Inc	PK	76035340	10/22/2008			-88,464.00		AA	P
	Cherokee Truck Equip	PK	76035327	10/21/2008			-752.96		AA	P
	Eslinger Contracting	PK	76035328	10/21/2008			-22,073.71		AA	P
	Piping Supply Co	PK	76035329	10/21/2008			-313.55		AA	P
	Red Wing Shoes-PO/RE	PK	76035330	10/21/2008			-108.15		AA	P
	Baker Donelson Bearm	PK	76035331	10/21/2008			-2,991.58		AA	P
	Tenn American Water	PK	76035332	10/21/2008			-1,067.90		AA	P
	Southern Water Consu	PK	76035333	10/21/2008			-11,577.00		AA	P
	Brattle Group	PK	76035334	10/21/2008			-59,700.57		AA	P
	American Anglian Env	PK	76035335	10/21/2008			-15,965.25		AA	P
	PNC AP CHECK RECONCI	CB	30856024	10/21/2008		129,105.92			AA	P
	PNC AP CHECK RECONCI	CB	30856026	10/21/2008		414,140.80			AA	P
	TN Dept of Labor & W	PK	76035283	10/20/2008			-31.03		AA	P
	Heath Consultants In	PK	76035284	10/20/2008			-2,184.50		AA	P
	Behner, Larry	PK	76035285	10/20/2008			-5		AA	P
	Hufstetler, Thomas R	PK	76035286	10/20/2008			-30		AA	P
	Edmondson, Lloyd	PK	76035287	10/20/2008			-53.35		AA	P
	Oleck, William A	PK	76035288	10/20/2008			-34.34		AA	P
	Bumpass, Frank A	PK	76035289	10/20/2008			-14.5		AA	P
	Lull, Albert D	PK	76035290	10/20/2008			-4.64		AA	P
	Russell, Lillie B	PK	76035291	10/20/2008			-20.33		AA	P
	Leamon, George W	PK	76035292	10/20/2008			-14		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1269		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Boeninger, C F	PK	76035294	10/20/2008			-7.97		AA	P
	Holcomb, Marilyn C	PK	76035295	10/20/2008			-5.5		AA	P
	Stoltz, Linda M	PK	76035296	10/20/2008			-50.7		AA	P
	Maclin-Mays, Blanche	PK	76035297	10/20/2008			-17.64		AA	P
	Missroon, Allen	PK	76035298	10/20/2008			-71.6		AA	P
	Strickland, Joy	PK	76035299	10/20/2008			-14.64		AA	P
	Brewer, Vicki S	PK	76035300	10/20/2008			-240.53		AA	P
	Bread Factory Lofts	PK	76035301	10/20/2008			-21.54		AA	P
	Rodriguez, Jodi	PK	76035302	10/20/2008			-4.78		AA	P
	State Farm Ins Co	PK	76035303	10/20/2008			-253.64		AA	P
	Marble, Glynnis E	PK	76035304	10/20/2008			-0.7		AA	P
	Johnson, Virginia	PK	76035305	10/20/2008			-15.51		AA	P
	Hayes, Chasa A	PK	76035306	10/20/2008			-27.5		AA	P
	Pooley, Ken	PK	76035307	10/20/2008			-1.32		AA	P
	Sherard, Elizabeth A	PK	76035308	10/20/2008			-3.48		AA	P
	Ledbetter, Vicki	PK	76035309	10/20/2008			-4.28		AA	P
	Meadows, Dawn	PK	76035310	10/20/2008			-61.61		AA	P
	Ufledge Llc	PK	76035311	10/20/2008			-21.8		AA	P
	Bennett, Holly	PK	76035312	10/20/2008			-2.3		AA	P
	Dossett, Mary	PK	76035313	10/20/2008			-4.35		AA	P
	Norrell, Jason	PK	76035314	10/20/2008			-3.46		AA	P
	Dillard Construction	PK	76035315	10/20/2008			-237.35		AA	P
	Gene Rogers Builders	PK	76035316	10/20/2008			-91.74		AA	P
	Ellis III, Thomas	PK	76035317	10/20/2008			-39.29		AA	P
	Renew Construction	PK	76035318	10/20/2008			-20.36		AA	P
	Pond, Skip	PK	76035319	10/20/2008			-11.53		AA	P
	Fearn, Jerry Q	PK	76035320	10/20/2008			-31.89		AA	P
	Mccallie School	PK	76035321	10/20/2008			-20.57		AA	P
	Ramsey, Terrell	PK	76035322	10/20/2008			-14.23		AA	P
	Wachovia Bank	PK	76035323	10/20/2008			-111.34		AA	P
	Anderson Constructio	PK	76035324	10/20/2008			-24.71		AA	P
	Shenieer, Clarissa B	PK	76035325	10/20/2008			-46.04		AA	P
	Sucess Realty	PK	76035326	10/20/2008			-23.83		AA	P
	PNC AP CHECK RECONCI	CB	30855724	10/20/2008		2,181,111.60			AA	P
	Reed, Anakah	PO	76030783	10/17/2008		70.71			AA	P
	Jackson, Pam	PO	76030187	10/17/2008		934.01			AA	P
	Westside Comm Dev Co	PO	76030342	10/17/2008		187.67			AA	P
	Clayborn, Walter	PO	76030538	10/17/2008		126.44			AA	P
	Peacock, Elizabeth	PO	76030970	10/17/2008		123.31			AA	P
	Miller, Monique	PO	76031157	10/17/2008		1,060.66			AA	P
	Frost, Paul	PO	76031368	10/17/2008		116.62			AA	P
	River City Property	PO	76031551	10/17/2008		284.51			AA	P
	Industrial Rubber In	PO	76031841	10/17/2008		343.52			AA	P
	Tank Industry Consul	PK	76035265	10/17/2008			-3,763.23		AA	P
	Murray Guard Inc-PO/	PK	76035266	10/17/2008			-2,005.92		AA	P
	Heath Consultants In	PK	76035267	10/17/2008			-1,870.00		AA	P

	Ford Meter Box Co In	PK	76035268	10/17/2008			-325.69		AA	P
	Agricultural Distrib	PK	76035269	10/17/2008			-104.66		AA	P
	Chattanooga Armature	PK	76035270	10/17/2008			-111.47		AA	P
	Eslinger Contracting	PK	76035271	10/17/2008			-17,448.17		AA	P
	Nabco Electric Compa	PK	76035272	10/17/2008			-132.4		AA	P
	Callahan Service Co	PK	76035273	10/17/2008			-3,944.92		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1270		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Tri County Communcia	PK	76035274	10/17/2008			-80.85		AA	P
	Pierce Welding & Mac	PK	76035275	10/17/2008			-9,899.15		AA	P
	Gannett Fleming Comp	PK	76035276	10/17/2008			-16,361.89		AA	P
	Tenn American Water	PK	76035277	10/17/2008			-62.34		AA	P
	APAC Midsouth Inc	PK	76035278	10/17/2008			-3,286.71		AA	P
	NCO Financial System	PK	76035279	10/17/2008			-19.77		AA	P
	Brenntag Mid South I	PK	76035280	10/17/2008			-3,220.00		AA	P
	Ferguson SAC - ALL U	PK	76035281	10/17/2008			-1,667.81		AA	P
	River City Vending L	PK	76035282	10/17/2008			-137.44		AA	P
	PNC AP CHECK RECONCI	CB	30855650	10/17/2008		180,379.55			AA	P
	Woodall, Anthony	PO	76030655	10/16/2008		16.79			AA	P
	Jenkins, Jerry	PO	76031384	10/16/2008		1.17			AA	P
	Consolidated Technol	PK	76035259	10/16/2008			-2,500.00		AA	P
	Nabco Electric Compa	PK	76035260	10/16/2008			-2,991.10		AA	P
	Red Bank City of-PO	PK	76035261	10/16/2008			-375		AA	P
	United Parcel Servic	PK	76035262	10/16/2008			-106.03		AA	P
	Thompson Engineering	PK	76035263	10/16/2008			-23,607.90		AA	P
	Master Machine Inc	PK	76035264	10/16/2008			-136.56		AA	P
	PNC AP CHECK RECONCI	CB	30855578	10/16/2008		39,773.04			AA	P
	LCI Ltd - PO/REMIT	PK	76035247	10/15/2008			-7,387.92		AA	P
	Neopost Leasing	PK	76035248	10/15/2008			-174.91		AA	P
	Mueller Co - ALL USE	PK	76035249	10/15/2008			-268.41		AA	P
	Tharpe Company Inc-R	PK	76035250	10/15/2008			-298.28		AA	P
	Piping Supply Co	PK	76035251	10/15/2008			-124.81		AA	P
	Office Team	PK	76035252	10/15/2008			-690		AA	P
	Southern Water Consu	PK	76035253	10/15/2008			-11,464.80		AA	P
	Vehicle Cleaning Ser	PK	76035254	10/15/2008			-2,185.00		AA	P
	TNT Concrete	PK	76035255	10/15/2008			-16,837.22		AA	P
	Terminix Processing	PK	76035256	10/15/2008			-26		AA	P
	BFNT LLC	PK	76035257	10/15/2008			-2,653.55		AA	P
	F S Brainard & Co	PK	76035258	10/15/2008			-2,020.00		AA	P
	PNC AP CHECK RECONCI	CB	30855389	10/15/2008		24,612.46			AA	P
	Cummings Cove LLC	PO	76035212	10/15/2008		6,058.80			AA	P
	PNC AP CHECK RECONCI	CB	30855318	10/14/2008		29,653.36			AA	P
	Chattanooga City of-	PK	76035243	10/14/2008			-2,178,576.40		AA	P
	Yerbey Concrete	PK	76035244	10/14/2008			-9,883.83		AA	P
	US Pipe & Foundry Co	PK	76035245	10/14/2008			-714.32		AA	P
	Mueller Co - ALL USE	PK	76035246	10/14/2008			-357.11		AA	P
	Tennessee Dept of Re	PK	76035200	10/13/2008			-514.19		AA	P
	Hamilton County	PK	76035201	10/13/2008			-500		AA	P
	Ft Oglethorpe City o	PK	76035202	10/13/2008			-20,680.81		AA	P
	Eastside Utility Dis	PK	76035203	10/13/2008			-2,522.73		AA	P
	City of East Ridge -	PK	76035204	10/13/2008			-73,398.44		AA	P
	Hamilton County Wate	PK	76035205	10/13/2008			-402,250.19		AA	P
	Rossville City of -	PK	76035206	10/13/2008			-28,904.67		AA	P
	Walker County Water	PK	76035207	10/13/2008			-7,790.60		AA	P
	CBL & Associates Pro	PK	76035208	10/13/2008			-12,222.00		AA	P
	Red Bank City of-REM	PK	76035209	10/13/2008			-23,499.21		AA	P
	Lookout Mtn City of-	PK	76035210	10/13/2008			-33,392.79		AA	P
	Tri County Communcia	PK	76035211	10/13/2008			-43.7		AA	P
	Cummings Cove LLC	PK	76035212	10/13/2008			-6,058.80		AA	P
	Woodland Park Baptis	PK	76035213	10/13/2008			-2,527.20		AA	P
	APAC Midsouth Inc	PK	76035214	10/13/2008			-1,619.63		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1271		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Osborne Building Cor	PK	76035215	10/13/2008			-18,714.67		AA	P
	COMCAST - REMIT	PK	76035216	10/13/2008			-63.22		AA	P
	Ringgold City of	PK	76035217	10/13/2008			-442.17		AA	P

	Hudson Companies Inc	PK	76035218	10/13/2008			-8,370.00		AA	P
	United Way of Greate	PK	76035219	10/13/2008			-1,500.00		AA	P
	Lebcon 1 Ltd	PK	76035220	10/13/2008			-12,115.80		AA	P
	Rossville City of -M	PK	76035221	10/13/2008			-9,819.55		AA	P
	MBRO LLC	PK	76035222	10/13/2008			-22,582.80		AA	P
	Pruett, Rachel M	PK	76035223	10/13/2008			-20.79		AA	P
	Croft, Deborah T	PK	76035224	10/13/2008			-5.55		AA	P
	Miller, Gloria J	PK	76035225	10/13/2008			-20.36		AA	P
	Shaver, Jeffrey H	PK	76035226	10/13/2008			-25.12		AA	P
	Jones, Kevin	PK	76035227	10/13/2008			-24.08		AA	P
	Long, Harry D	PK	76035228	10/13/2008			-14.5		AA	P
	Tucker Baptist Churc	PK	76035229	10/13/2008			-64.09		AA	P
	Gant, Richard D	PK	76035230	10/13/2008			-13.01		AA	P
	A&b Brokers	PK	76035231	10/13/2008			-20.36		AA	P
	Estate Of Goodlet, J	PK	76035232	10/13/2008			-11.78		AA	P
	Bearden, Janel C	PK	76035233	10/13/2008			-0.64		AA	P
	Fraire, Ernest	PK	76035234	10/13/2008			-21.8		AA	P
	Winston, Cory	PK	76035235	10/13/2008			-2.78		AA	P
	Rivera, Emanuel	PK	76035236	10/13/2008			-71.6		AA	P
	Cornett, Kimberly	PK	76035237	10/13/2008			-0.81		AA	P
	Mitchell Air Systems	PK	76035238	10/13/2008			-2.35		AA	P
	Lewchuk, Dennis L	PK	76035239	10/13/2008			-1.06		AA	P
	Remax Properties Nor	PK	76035240	10/13/2008			-31.36		AA	P
	Poe, Louise	PK	76035241	10/13/2008			-20.36		AA	P
	Hulsey, Randy	PK	76035242	10/13/2008			-28.23		AA	P
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	Water for People - D	PK	76035188	10/10/2008			-148.67		AA	P
	Still, Kenneth - Rem	PK	76035189	10/10/2008			-525		AA	P
	Kenneth Still Truste	PK	76035190	10/10/2008			-700		AA	P
	Tank Industry Consul	PK	76035191	10/10/2008			-3,059.75		AA	P
	Murray Guard Inc-PO/	PK	76035192	10/10/2008			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-3,840.52		AA	P
	Chattanooga Armature	PK	76035194	10/10/2008			-35.38		AA	P
	Piping Supply Co	PK	76035195	10/10/2008			-732.74		AA	P
	Walter A Wood Supply	PK	76035196	10/10/2008			-273.82		AA	P
	Gatlin Rag Co	PK	76035197	10/10/2008			-140.93		AA	P
	National Asset Recov	PK	76035198	10/10/2008			-89.94		AA	P
	Damron Plbg LLC	PK	76035199	10/10/2008			-128.5		AA	P
	PNC AP CHECK RECONCI	CB	30854843	10/9/2008		29,855.08			AA	P
	Williams Company	PK	76035182	10/9/2008			-12,004.68		AA	P
	Carus Phosphates Inc	PK	76035183	10/9/2008			-17,092.40		AA	P
	Mueller Co - ALL USE	PK	76035184	10/9/2008			-2,052.25		AA	P
	Industrial Controls	PK	76035185	10/9/2008			-633.27		AA	P
	Bass Berry & Sims PL	PK	76035186	10/9/2008			-170,250.12		AA	P
	Safety Kleen Systems	PK	76035187	10/9/2008			-307.76		AA	P
	PNC AP CHECK RECONCI	CB	30854863	10/9/2008		32,312.40			AA	P
	PNC AP CHECK RECONCI	CB	30854609	10/8/2008		46,082.33			AA	P
	Mueller Co - ALL USE	PK	76035169	10/8/2008			-162.57		AA	P
	Tharpe Company Inc-R	PK	76035170	10/8/2008			-87.08		AA	P
	Agricultural Distrib	PK	76035171	10/8/2008			-130.83		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
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	Baker Donelson Bearm	PK	76035173	10/8/2008			-1,083.00		AA	P
	Office Team	PK	76035174	10/8/2008			-552		AA	P
	Brenntag Mid South I	PK	76035175	10/8/2008			-3,680.00		AA	P
	Tennessee Dept of Re	PK	76035167	10/7/2008			-12,329.00		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-3,463.66		AA	P
	PNC AP CHECK RECONCI	CB	30854160	10/6/2008		29,792.22			AA	P
	Aztec Industries	PK	76035144	10/6/2008			-815.6		AA	P
	Heath Consultants In	PK	76035145	10/6/2008			-1,632.00		AA	P
	Smith Blair Inc 1200	PK	76035146	10/6/2008			-250.7		AA	P
	Texas Meter & Device	PK	76035147	10/6/2008			-32.75		AA	P
	Collins, Brian	PK	76035148	10/6/2008			-58.37		AA	P
	Remax Properties, No	PK	76035149	10/6/2008			-5.56		AA	P
	Tandem Transportion	PK	76035150	10/6/2008			-3.97		AA	P
	Freudenberg, Chas R	PK	76035151	10/6/2008			-5.5		AA	P
	Cherry, William L	PK	76035152	10/6/2008			-40.69		AA	P
	Banks, Richard O	PK	76035153	10/6/2008			-41.9		AA	P
	Damron, Timothy J	PK	76035154	10/6/2008			-13.24		AA	P
	Mckenzie, Milford	PK	76035155	10/6/2008			-13.46		AA	P
	Powell, Anthony	PK	76035156	10/6/2008			-3.47		AA	P

	Sellards, Ann	PK	76035157	10/6/2008			-0.65		AA	P
	Doc' S Performance C	PK	76035158	10/6/2008			-21.36		AA	P
	Moore, Henry	PK	76035159	10/6/2008			-15		AA	P
	Atchley, Lisa	PK	76035160	10/6/2008			-567.16		AA	P
	Smith, Alice	PK	76035161	10/6/2008			-20.79		AA	P
	Dixon, Jennifer A	PK	76035162	10/6/2008			-5.49		AA	P
	Remax Properties Nor	PK	76035163	10/6/2008			-77.39		AA	P
	Glenn, Ranita N	PK	76035164	10/6/2008			-21.8		AA	P
	Bennprop, Llc	PK	76035165	10/6/2008			-32.37		AA	P
	Starke, Kim	PK	76035166	10/6/2008			-5.24		AA	P
	Division of Water Su	PK	76035122	10/3/2008			-200		AA	P
	Tank Industry Consul	PK	76035123	10/3/2008			-1,927.70		AA	P
	US Pipe & Foundry Co	PK	76035124	10/3/2008			-437.95		AA	P
	Murray Guard Inc-PO/	PK	76035125	10/3/2008			-2,144.16		AA	P
	Ford Meter Box Co In	PK	76035126	10/3/2008			-990.04		AA	P
	Mueller Co - ALL USE	PK	76035127	10/3/2008			-2,011.20		AA	P
	Industrial Controls	PK	76035128	10/3/2008			-1,767.67		AA	P
	Griffith, Vicki L.	PK	76035129	10/3/2008			-22.56		AA	P
	Piping Supply Co	PK	76035130	10/3/2008			-3,534.56		AA	P
	Walter A Wood Supply	PK	76035131	10/3/2008			-960.2		AA	P
	Pierce Welding & Mac	PK	76035132	10/3/2008			-4,271.68		AA	P
	Basic Chemical Solut	PK	76035133	10/3/2008			-6,682.62		AA	P
	Office Team	PK	76035134	10/3/2008			-690		AA	P
	Tenn American Water	PK	76035135	10/3/2008			-600.24		AA	P
	H&H Development & Co	PK	76035136	10/3/2008			-4,763.70		AA	P
	APAC Midsouth Inc	PK	76035137	10/3/2008			-1,611.96		AA	P
	Terminix Processing	PK	76035138	10/3/2008			-68		AA	P
	NCO Financial System	PK	76035139	10/3/2008			-87.04		AA	P
	Brenntag Mid South I	PK	76035140	10/3/2008			-3,220.00		AA	P
	Fox Rothschild LLP	PK	76035141	10/3/2008			-39		AA	P
	NetAlliant Technolog	PK	76035142	10/3/2008			-469.78		AA	P
	1206 Pointe Centre P	PK	76035143	10/3/2008			-6,844.50		AA	P
	PNC AP CHECK RECONCI	CB	30853851	10/3/2008		13,894.32			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1273		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear					26				
	D & M Properties LLC	PK	76035114	10/2/2008			-5,176.13		AA	P
	Mueller Co - ALL USE	PK	76035115	10/2/2008			-165.86		AA	P
	Chattanooga City of-	PK	76035116	10/2/2008			-530		AA	P
	Hennen, John-REMIT	PK	76035117	10/2/2008			-75		AA	P
	Piping Supply Co	PK	76035118	10/2/2008			-661.6		AA	P
	Sudderth, William P-	PK	76035119	10/2/2008			-1,000.00		AA	P
	Technical Laboratori	PK	76035120	10/2/2008			-150		AA	P
	Germ, John F-DIRECTO	PK	76035121	10/2/2008			-1,000.00		AA	P
	PNC AP CHECK RECONCI	CB	30853726	10/2/2008		57,775.64			AA	P
	PNC AP CHECK RECONCI	CB	30853368	10/1/2008		92,934.63			AA	P
	Lone Oak Utility Dis	PK	76035107	10/1/2008			-987.48		AA	P
	CheckFreePay Corpora	PK	76035108	10/1/2008			-14,172.35		AA	P
	Kone Inc	PK	76035109	10/1/2008			-470.31		AA	P
	Rotary Club of Chatt	PK	76035110	10/1/2008			-210		AA	P
	Interspace Airport A	PK	76035111	10/1/2008			-1,838.55		AA	P
	Patriot Systems LLC	PK	76035112	10/1/2008			-65.55		AA	P
	Sonitrol - REMIT ALL	PK	76035113	10/1/2008			-436.77		AA	P
	Period Totals					3,850,690.86	-3,842,532.41			
	PNC AP CHECK RECONCI	CB	30853151	9/30/2008		113,489.59			AA	P
	Mueller Co - ALL USE	PK	76035096	9/30/2008			-450.7		AA	P
	Cook's Pest Control	PK	76035097	9/30/2008			-62.79		AA	P
	Chattanooga Times Fr	PK	76035098	9/30/2008			-162.6		AA	P
	Piping Supply Co	PK	76035099	9/30/2008			-26.59		AA	P
	Suntrust Bank - Anal	PK	76035100	9/30/2008			-710.65		AA	P
	SEARS SHOE STORE	PK	76035101	9/30/2008			-495.59		AA	P
	United Parcel Servic	PK	76035102	9/30/2008			-38.19		AA	P
	Brenntag Mid South I	PK	76035103	9/30/2008			-3,220.00		AA	P
	Tennesse River Rescu	PK	76035104	9/30/2008			-300		AA	P
	Southern Optical Co-	PK	76035105	9/30/2008			-300.29		AA	P
	Airgas South Inc	PK	76035106	9/30/2008			-62.99		AA	P
	Silverdale Baptist C	PK	76035065	9/29/2008			-1,071.23		AA	P
	Heath Consultants In	PK	76035066	9/29/2008			-1,980.50		AA	P
	JCM Industries Inc -	PK	76035067	9/29/2008			-2,219.14		AA	P
	Callahan Service Co	PK	76035068	9/29/2008			-724.24		AA	P
	Dempseys Welding	PK	76035069	9/29/2008			-4,329.69		AA	P
	Southern Water Consu	PK	76035070	9/29/2008			-11,770.80		AA	P
	TNT Concrete	PK	76035071	9/29/2008			-370.6		AA	P

	True North Developme	PK	76035072	9/29/2008			-10,492.20		AA	P
	ERMC	PK	76035073	9/29/2008			-28,811.25		AA	P
	Mae Dell Development	PK	76035074	9/29/2008			-5,405.40		AA	P
	River City Lawn & Ln	PK	76035075	9/29/2008			-4,655.00		AA	P
	Morgan, James R	PK	76035076	9/29/2008			-6.25		AA	P
	Lusk Automotive	PK	76035077	9/29/2008			-26.46		AA	P
	Jones, Martha L	PK	76035078	9/29/2008			-5.5		AA	P
	Gordon, Steve M	PK	76035079	9/29/2008			-1.01		AA	P
	Adams, James C	PK	76035080	9/29/2008			-13.61		AA	P
	Queen, Neil	PK	76035081	9/29/2008			-20.52		AA	P
	Harden, Harold	PK	76035082	9/29/2008			-0.03		AA	P
	Baker, Stan	PK	76035083	9/29/2008			-11.59		AA	P
	Pepper Jr, Travis J	PK	76035084	9/29/2008			-32.8		AA	P
	Thi, Tien M	PK	76035085	9/29/2008			-25.27		AA	P
	Jones Construction	PK	76035086	9/29/2008			-51.74		AA	P
	Kenco Group	PK	76035087	9/29/2008			-14.46		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1274		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Bluegil Developers	PK	76035088	9/29/2008			-20.36		AA	P
	Barrows, Nadia	PK	76035089	9/29/2008			-0.13		AA	P
	Parks, Terry L	PK	76035090	9/29/2008			-64.98		AA	P
	Meadows, Glen	PK	76035091	9/29/2008			-232.35		AA	P
	Meadows, Glen	PK	76035092	9/29/2008			-20.36		AA	P
	Davis Family Venture	PK	76035093	9/29/2008			-58.35		AA	P
	Hughes, Andrew	PK	76035094	9/29/2008			-0.05		AA	P
	River City Property	PK	76035095	9/29/2008			-20.36		AA	P
	PNC AP CHECK RECONCI	CB	30852729	9/29/2008		75,601.34			AA	P
	Sharpton, Timonthy M	PO	76032029	9/28/2008		9.88			AA	P
	Sutcliffe, Lee	PO	76032033	9/28/2008		13.61			AA	P
	Hendrickson, Vickie	PO	76032034	9/28/2008		0.77			AA	P
	Duff, Lizzie	PO	76032035	9/28/2008		19.26			AA	P
	Dorsey II, Oliver	PO	76032037	9/28/2008		11.33			AA	P
	Boaz, Robert M	PO	76032100	9/28/2008		10.3			AA	P
	Jordan, Pamela	PO	76032104	9/28/2008		1.71			AA	P
	Mcpherson, Harriet	PO	76030644	9/28/2008		23			AA	P
	Martin Jr, John	PO	76030645	9/28/2008		0.4			AA	P
	Reardon, David S	PO	76030646	9/28/2008		2.38			AA	P
	Wright, Amanda	PO	76030651	9/28/2008		0.05			AA	P
	Steckler, David	PO	76030654	9/28/2008		5.5			AA	P
	Petty, Steven H	PO	76030893	9/28/2008		0.68			AA	P
	We Properties Inc	PO	76030897	9/28/2008		0.29			AA	P
	Mike Gafford/blaine	PO	76030905	9/28/2008		6.37			AA	P
	Drennon, June	PO	76030264	9/28/2008		15.14			AA	P
	Johnston, Mary	PO	76030267	9/28/2008		19.92			AA	P
	Mccullough, Marie E	PO	76030268	9/28/2008		39.79			AA	P
	Strickland, Ashley T	PO	76030271	9/28/2008		0.09			AA	P
	Ross, John A	PO	76030273	9/28/2008		7.27			AA	P
	Woods, Sandra M	PO	76030335	9/28/2008		5			AA	P
	R B Athletic Shop	PO	76030336	9/28/2008		21.73			AA	P
	Rorex, Georgia M	PO	76030346	9/28/2008		19.85			AA	P
	Jarret, Amanda	PO	76030353	9/28/2008		30			AA	P
	King, Tyriaha	PO	76030452	9/28/2008		20.24			AA	P
	Armstrong, Charlie O	PO	76030504	9/28/2008		14			AA	P
	Hambrick, William	PO	76030507	9/28/2008		14			AA	P
	Robertson, Bettye	PO	76030511	9/28/2008		14			AA	P
	Miree, John A	PO	76030518	9/28/2008		7.2			AA	P
	Williams, Delores G	PO	76030520	9/28/2008		11			AA	P
	Wilkinson, Cornelia	PO	76030531	9/28/2008		0.84			AA	P
	Williams, Laqueva S	PO	76030532	9/28/2008		0.65			AA	P
	Roberson, J B	PO	76030729	9/28/2008		21.73			AA	P
	Martin Jr, John	PO	76030733	9/28/2008		19.71			AA	P
	Suits, Kelly J	PO	76030734	9/28/2008		0.38			AA	P
	Stork, Melanie	PO	76030741	9/28/2008		21.71			AA	P
	Davis, Lashunera	PO	76030744	9/28/2008		5.65			AA	P
	Mcclellan, Raymond B	PO	76030963	9/28/2008		17.99			AA	P
	Roberts Realtors	PO	76030969	9/28/2008		1.09			AA	P
	Liveysay, Laura	PO	76030971	9/28/2008		0.44			AA	P
	Dewig, Brooke A	PO	76030975	9/28/2008		0.02			AA	P
	Carroll, Meagan J	PO	76030982	9/28/2008		0.21			AA	P
	Lanham, Matthew	PO	76030983	9/28/2008		1.14			AA	P
	Carter, Mary A	PO	76031071	9/28/2008		22.59			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1275		

Tenness ee Americ an
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260205.2413	A/P Check Clear				26					
	Scott, Ashley	PO	76031257	9/28/2008		14.23			AA	P
	Fritts, Genevieve T	PO	76031351	9/28/2008		14			AA	P
	Miles, Earl III W	PO	76031362	9/28/2008		12			AA	P
	Johnson, Deborah Jan	PO	76031371	9/28/2008		14			AA	P
	Aston, Gillian	PO	76031377	9/28/2008		6.98			AA	P
	Montgomery, Thomas P	PO	76031453	9/28/2008		0.23			AA	P
	Lupton, Emily	PO	76031459	9/28/2008		10.94			AA	P
	Retail Builders In	PO	76031463	9/28/2008		0.22			AA	P
	Last, Jerard	PO	76031587	9/28/2008		0.52			AA	P
	English, Ben A	PO	76031842	9/28/2008		0.03			AA	P
	Rsr Hospitality Mgmt	PO	76031846	9/28/2008		1.21			AA	P
	Freeman, Victor	PO	76031855	9/28/2008		0.11			AA	P
	Bruce, Susan	PO	76031864	9/28/2008		21.23			AA	P
	Still, Kenneth - Rem	PK	76035029	9/26/2008			-525		AA	P
	Kenneth Still Truste	PK	76035030	9/26/2008			-700		AA	P
	United Way of Greate	PK	76035031	9/26/2008			-757.75		AA	P
	Xerox Corporation	PK	76035032	9/26/2008			-249.09		AA	P
	Tank Industry Consul	PK	76035033	9/26/2008			-2,203.33		AA	P
	Tank Industry Consul	PK	76035034	9/26/2008			-578.08		AA	P
	US Pipe & Foundry Co	PK	76035035	9/26/2008			-172		AA	P
	Murray Guard Inc-PO/	PK	76035036	9/26/2008			-2,005.92		AA	P
	Sealing Specialists	PK	76035037	9/26/2008			-95.38		AA	P
	Industrial Controls	PK	76035038	9/26/2008			-1,142.53		AA	P
	Eslinger Contracting	PK	76035039	9/26/2008			-20,497.10		AA	P
	Hughes Equipment Cor	PK	76035040	9/26/2008			-455.43		AA	P
	Hixson Utility Distr	PK	76035041	9/26/2008			-32.46		AA	P
	Piping Supply Co	PK	76035042	9/26/2008			-935.75		AA	P
	Red Wing Shoes-PO/RE	PK	76035043	9/26/2008			-150		AA	P
	Walter A Wood Supply	PK	76035044	9/26/2008			-164.39		AA	P
	Callahan Service Co	PK	76035045	9/26/2008			-711.76		AA	P
	Stowers Machinery Co	PK	76035046	9/26/2008			-3,866.94		AA	P
	Tri County Communcia	PK	76035047	9/26/2008			-136.56		AA	P
	Pierce Welding & Mac	PK	76035048	9/26/2008			-716.13		AA	P
	United Parcel Servic	PK	76035049	9/26/2008			-214.62		AA	P
	Safety Kleen Systems	PK	76035050	9/26/2008			-230.63		AA	P
	TNT Concrete	PK	76035051	9/26/2008			-16,729.14		AA	P
	Tennessee Sling Ctr	PK	76035052	9/26/2008			-63.23		AA	P
	APAC Midsouth Inc	PK	76035053	9/26/2008			-1,590.79		AA	P
	Waldens Ridge Utilit	PK	76035054	9/26/2008			-2,290.00		AA	P
	Brattle Group	PK	76035055	9/26/2008			-17,183.50		AA	P
	Gatlin Rag Co	PK	76035056	9/26/2008			-140.56		AA	P
	ADC	PK	76035057	9/26/2008			-682.6		AA	P
	National Asset Recov	PK	76035058	9/26/2008			-731.83		AA	P
	Instrument & Valve S	PK	76035059	9/26/2008			-1,117.95		AA	P
	Damron Plbg LLC	PK	76035060	9/26/2008			-2,460.25		AA	P
	Ferguson SAC - ALL U	PK	76035061	9/26/2008			-1,820.13		AA	P
	Superior Industrial	PK	76035062	9/26/2008			-59,319.45		AA	P
	Wilson Tree Cutting	PK	76035063	9/26/2008			-2,100.00		AA	P
	Hixson Utility Distr	PK	76035064	9/26/2008			-50.53		AA	P
	PNC AP CHECK RECONCI	CB	30852595	9/26/2008		9,335.56			AA	P
	Wise Properties	PO	76031189	9/25/2008		16.92			AA	P
	Camden, Cari	PO	76030073	9/25/2008		1.43			AA	P
	Hartline, Keith	PO	76030082	9/25/2008		43.32			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Binegar, Preston	PO	76030083	9/25/2008		0.44			AA	P
	Alcom Printing Group	PK	76035025	9/25/2008			-111.47		AA	P
	Production Tool Syst	PK	76035026	9/25/2008			-532.57		AA	P
	Marsh USA Inc - WIRE	PK	76035027	9/25/2008			-297.5		AA	P
	Wilson Tree Cutting	PK	76035028	9/25/2008			-2,700.00		AA	P
	PNC AP CHECK RECONCI	CB	30852497	9/25/2008		31,503.94			AA	P
	Tallan Holdings Co-R	PK	76035012	9/24/2008			-18,714.67		AA	P
	CDM	PK	76035013	9/24/2008			-13,698.55		AA	P
	Mueller Co - ALL USE	PK	76035014	9/24/2008			-1,790.90		AA	P
	Chattanooga Armature	PK	76035015	9/24/2008			-8,780.00		AA	P

	Hughes Equipment Cor	PK	76035016	9/24/2008			-987.49		AA	P
	The Chattanoogan	PK	76035017	9/24/2008			-12,382.59		AA	P
	Office Team	PK	76035018	9/24/2008			-672.75		AA	P
	Neptune Technology	PK	76035019	9/24/2008			-129.91		AA	P
	Gatlin Rag Co	PK	76035020	9/24/2008			-58.63		AA	P
	Phillips & Cohen Ass	PK	76035021	9/24/2008			-5,105.24		AA	P
	Ferguson SAC - ALL U	PK	76035022	9/24/2008			-4,872.89		AA	P
	Quality Service	PK	76035023	9/24/2008			-146		AA	P
	Calence LLC	PK	76035024	9/24/2008			-1,147.50		AA	P
	PNC AP CHECK RECONCI	CB	30852268	9/24/2008		59,565.24			AA	P
	LCI Ltd - PO/REMIT	PK	76035005	9/23/2008			-7,719.00		AA	P
	US Pipe & Foundry Co	PK	76035006	9/23/2008			-45,038.13		AA	P
	Carus Phosphates Inc	PK	76035007	9/23/2008			-16,636.40		AA	P
	Mueller Co - ALL USE	PK	76035008	9/23/2008			-1,091.96		AA	P
	Piping Supply Co	PK	76035009	9/23/2008			-197.31		AA	P
	Southern Water Consu	PK	76035010	9/23/2008			-11,801.40		AA	P
	Brenntag Mid South I	PK	76035011	9/23/2008			-3,220.00		AA	P
	PNC AP CHECK RECONCI	CB	30852147	9/23/2008		546,971.01			AA	P
	PNC AP CHECK RECONCI	CB	30851901	9/22/2008		2,160,291.35			AA	P
	Backtrack Employment	PK	76034974	9/22/2008			-114.5		AA	P
	Xerox Corporation	PK	76034975	9/22/2008			-351.79		AA	P
	Heath Consultants In	PK	76034976	9/22/2008			-1,895.50		AA	P
	Baker Donelson Bearm	PK	76034977	9/22/2008			-2,383.95		AA	P
	Pierce Welding & Mac	PK	76034978	9/22/2008			-158.41		AA	P
	Commercial Managemen	PK	76034979	9/22/2008			-8,878.50		AA	P
	City of Chattanooga-	PK	76034980	9/22/2008			-3,388.49		AA	P
	Defoor Brothers Deve	PK	76034981	9/22/2008			-305.92		AA	P
	James, Terryl	PK	76034982	9/22/2008			-4.59		AA	P
	Martin, Johnny W	PK	76034983	9/22/2008			-156.75		AA	P
	Knauff, Frances Jane	PK	76034984	9/22/2008			-41		AA	P
	Fraser, Sarah B	PK	76034985	9/22/2008			-225		AA	P
	Roddy, Patricia Ann	PK	76034986	9/22/2008			-43.79		AA	P
	Tandem Transportion	PK	76034987	9/22/2008			-21.57		AA	P
	Haynes, James R	PK	76034988	9/22/2008			-5.5		AA	P
	Wilkey, Earl W	PK	76034989	9/22/2008			-35.79		AA	P
	Haynes, Glenn	PK	76034990	9/22/2008			-6.52		AA	P
	Sane, Victor A	PK	76034991	9/22/2008			-29.29		AA	P
	Mahoney Jr, Wilbur T	PK	76034992	9/22/2008			-5.5		AA	P
	Gentry, Ann H	PK	76034993	9/22/2008			-59.84		AA	P
	Little, Ruby N	PK	76034994	9/22/2008			-20.36		AA	P
	Holloway, Richie	PK	76034995	9/22/2008			-75.45		AA	P
	Woodruff, Nathan	PK	76034996	9/22/2008			-84.29		AA	P
	Henry, Jessica	PK	76034997	9/22/2008			-9.04		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1277		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Crow, Donna	PK	76034998	9/22/2008			-32.07		AA	P
	Turney Jr, Robert N	PK	76034999	9/22/2008			-0.22		AA	P
	Burridge, Marshall	PK	76035000	9/22/2008			-0.73		AA	P
	Edmondson, Lloyd	PK	76035001	9/22/2008			-26.58		AA	P
	Rowland Development	PK	76035002	9/22/2008			-168.02		AA	P
	Simmons, Andrian	PK	76035003	9/22/2008			-27.71		AA	P
	Gardner, David	PK	76035004	9/22/2008			-34.5		AA	P
	PNC AP CHECK RECONCI	CB	30851792	9/19/2008		37,548.60			AA	P
	Tank Industry Consul	PK	76034958	9/19/2008			-173.39		AA	P
	CDM	PK	76034959	9/19/2008			-8,775.00		AA	P
	Mueller Co - ALL USE	PK	76034960	9/19/2008			-497.22		AA	P
	Agricultural Distrib	PK	76034961	9/19/2008			-281.09		AA	P
	Eslinger Contracting	PK	76034962	9/19/2008			-615		AA	P
	Piping Supply Co	PK	76034963	9/19/2008			-1,659.48		AA	P
	Terminix Internation	PK	76034964	9/19/2008			-71		AA	P
	Dempseys Welding	PK	76034965	9/19/2008			-4,203.89		AA	P
	APAC Midsouth Inc	PK	76034966	9/19/2008			-1,566.65		AA	P
	National Asset Recov	PK	76034967	9/19/2008			-34.3		AA	P
	Hudson Material Co	PK	76034968	9/19/2008			-3,099.66		AA	P
	Rossville Medical Ce	PK	76034969	9/19/2008			-85		AA	P
	Ferguson SAC - ALL U	PK	76034970	9/19/2008			-6,561.21		AA	P
	Contemporary Graphic	PK	76034971	9/19/2008			-1,369.52		AA	P
	Certified Door & Doc	PK	76034972	9/19/2008			-219.3		AA	P
	Wilson Tree Cutting	PK	76034973	9/19/2008			-2,700.00		AA	P
	PNC AP CHECK RECONCI	CB	30851802	9/19/2008		29,153.14			AA	P
	Sealing Specialists	PK	76034951	9/18/2008			-21.63		AA	P
	Mueller Co - ALL USE	PK	76034952	9/18/2008			-305		AA	P

	Piping Supply Co	PK	76034953	9/18/2008			-1,809.35		AA	P
	Gannett Fleming Comp	PK	76034954	9/18/2008			-1,907.50		AA	P
	Tenn American Water	PK	76034955	9/18/2008			-62.21		AA	P
	Physician's Care-Cha	PK	76034956	9/18/2008			-63		AA	P
	Haggerty Controls Co	PK	76034957	9/18/2008			-3,095.59		AA	P
	PNC AP CHECK RECONCI	CB	30851498	9/17/2008		185,491.40			AA	P
	Division of Water Su	PK	76034939	9/17/2008			-200		AA	P
	Hach Co	PK	76034940	9/17/2008			-481.95		AA	P
	Eslinger Contracting	PK	76034941	9/17/2008			-58,655.77		AA	P
	Baker Donelson Bearm	PK	76034942	9/17/2008			-852.17		AA	P
	Pierce Welding & Mac	PK	76034943	9/17/2008			-376.91		AA	P
	Basic Chemical Solut	PK	76034944	9/17/2008			-6,650.28		AA	P
	Office Team	PK	76034945	9/17/2008			-690		AA	P
	Computershare Invest	PK	76034946	9/17/2008			-498.21		AA	P
	Gatlin Rag Co	PK	76034947	9/17/2008			-140.56		AA	P
	National Asset Recov	PK	76034948	9/17/2008			-404.63		AA	P
	Sign A Rama	PK	76034949	9/17/2008			-262.2		AA	P
	Derryberry Public Re	PK	76034950	9/17/2008			-461.04		AA	P
	PNC AP CHECK RECONCI	CB	30851242	9/16/2008		15,451.19			AA	P
	Division of Water Su	PK	76034932	9/16/2008			-117.9		AA	P
	Taylor, Rebecca J	PK	76034933	9/16/2008			-59		AA	P
	Tenn Dept of Environ	PK	76034934	9/16/2008			-300		AA	P
	Dorsey Safety Shoe C	PK	76034935	9/16/2008			-129.85		AA	P
	Baker Donelson Bearm	PK	76034936	9/16/2008			-10,025.54		AA	P
	Rotary Club of Chatt	PK	76034937	9/16/2008			-210		AA	P
	NetAlliant Technolog	PK	76034938	9/16/2008			-469.78		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30851278	9/16/2008		35,886.92			AA	P
	Division of Water Su	PO	76034862	9/15/2008		100			AA	P
	Hamilton County Wate	PK	76034894	9/15/2008					AA	P
	Void Payment									
	Hamilton County Wate	PK	76034895	9/15/2008			-388,071.67		AA	P
	Chattanooga City of-	PK	76034896	9/15/2008			-2,155,547.17		AA	P
	Heath Consultants In	PK	76034897	9/15/2008			-2,048.50		AA	P
	Ft Oglethorpe City o	PK	76034898	9/15/2008			-19,295.97		AA	P
	City of East Ridge -	PK	76034899	9/15/2008			-72,261.07		AA	P
	Rossville City of -	PK	76034900	9/15/2008			-31,665.88		AA	P
	Walker County Water	PK	76034901	9/15/2008			-8,515.73		AA	P
	Red Bank City of-REM	PK	76034902	9/15/2008			-42,544.06		AA	P
	Lookout Mtn City of-	PK	76034903	9/15/2008			-29,140.61		AA	P
	BFNT LLC	PK	76034904	9/15/2008			-1,741.49		AA	P
	Ringgold City of	PK	76034905	9/15/2008			-465.83		AA	P
	Rossville City of -M	PK	76034906	9/15/2008			-9,760.39		AA	P
	1st Bible Methodist	PK	76034907	9/15/2008			-114.08		AA	P
	Harvey, Diane D	PK	76034908	9/15/2008			-5.5		AA	P
	Crawford, Elmer	PK	76034909	9/15/2008			-24.43		AA	P
	Jones, Robert H	PK	76034910	9/15/2008			-9.49		AA	P
	Walldorf Management	PK	76034911	9/15/2008			-34.51		AA	P
	Riddle, Julius R	PK	76034912	9/15/2008			-5.5		AA	P
	Seals, Pearlie Mae	PK	76034913	9/15/2008			-7		AA	P
	Frick, Lewis J	PK	76034914	9/15/2008			-19.75		AA	P
	Anderson, Jimmy	PK	76034915	9/15/2008			-5.86		AA	P
	Morgan, James R	PK	76034916	9/15/2008			-0.07		AA	P
	Unumprovident Incorp	PK	76034917	9/15/2008			-1,569.79		AA	P
	Unum Provident Corpo	PK	76034918	9/15/2008			-146.97		AA	P
	Mcdowell, Donny	PK	76034919	9/15/2008			-43.6		AA	P
	Ecpor, Joseph	PK	76034920	9/15/2008			-0.73		AA	P
	Hufstetler, Thomas R	PK	76034921	9/15/2008			-49.32		AA	P
	Rock Creek Logistics	PK	76034922	9/15/2008			-71.58		AA	P
	Thoreson, Christian	PK	76034923	9/15/2008			-134.88		AA	P
	Gordon, Douglas	PK	76034924	9/15/2008			-15.05		AA	P
	Johnson, Erin	PK	76034925	9/15/2008			-31.98		AA	P
	Laugherty, Robert I	PK	76034926	9/15/2008			-0.9		AA	P
	Keefe, Bernice	PK	76034927	9/15/2008			-20.36		AA	P
	Dickert, Robert	PK	76034928	9/15/2008			-9.56		AA	P
	Watkins, Tom R	PK	76034929	9/15/2008			-2.03		AA	P
	Lusk Automotive	PK	76034930	9/15/2008			-21.24		AA	P
	Boyd, Shirley	PK	76034931	9/15/2008			-23.99		AA	P
	Water for People - D	PK	76034859	9/12/2008			-148.67		AA	P
	Still, Kenneth - Rem	PK	76034860	9/12/2008			-525		AA	P
	Kenneth Still Truste	PK	76034861	9/12/2008			-700		AA	P

	Division of Water Su	PK	76034862	9/12/2008			-100		AA	P
	Tank Industry Consul	PK	76034863	9/12/2008			-2,756.27		AA	P
	US Pipe & Foundry Co	PK	76034864	9/12/2008			-864.48		AA	P
	Bingham & Taylor Cor	PK	76034865	9/12/2008			-5,621.85		AA	P
	Murray Guard Inc-PO/	PK	76034866	9/12/2008			-2,005.92		AA	P
	Neopost Leasing	PK	76034867	9/12/2008			-174.91		AA	P
	MSC Industrial Suppl	PK	76034868	9/12/2008			-328.98		AA	P
	Hach Co	PK	76034869	9/12/2008			-184.06		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008			-2,497.06		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1279		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Agricultural Distrib	PK	76034871	9/12/2008			-94.19		AA	P
	Eastside Utility Dis	PK	76034872	9/12/2008			-2,065.48		AA	P
	Eslinger Contracting	PK	76034873	9/12/2008			-23,927.27		AA	P
	Nabco Electric Compa	PK	76034874	9/12/2008			-362.59		AA	P
	Ben O Neal Co Inc	PK	76034875	9/12/2008			-42.2		AA	P
	Piping Supply Co	PK	76034876	9/12/2008			-350.04		AA	P
	Kone Inc	PK	76034877	9/12/2008			-470.31		AA	P
	Callahan Service Co	PK	76034878	9/12/2008			-210		AA	P
	United Parcel Servic	PK	76034879	9/12/2008			-82.42		AA	P
	Dempseys Welding	PK	76034880	9/12/2008			-7,844.76		AA	P
	Tenn American Water	PK	76034881	9/12/2008			-1,067.90		AA	P
	Vehicle Cleaning Ser	PK	76034882	9/12/2008			-1,748.00		AA	P
	TNT Concrete	PK	76034883	9/12/2008			-41,795.65		AA	P
	APAC Midsouth Inc	PK	76034884	9/12/2008			-1,643.75		AA	P
	Terminix Processing	PK	76034885	9/12/2008			-34		AA	P
	NCO Financial System	PK	76034886	9/12/2008			-54.4		AA	P
	COMCAST - REMIT	PK	76034887	9/12/2008			-63.23		AA	P
	ADS Security (Guardi	PK	76034888	9/12/2008			-74.73		AA	P
	ADC	PK	76034889	9/12/2008			-218.56		AA	P
	National Asset Recov	PK	76034890	9/12/2008			-619.05		AA	P
	F S Brainard & Co	PK	76034891	9/12/2008			-2,020.00		AA	P
	ABT Construction Com	PK	76034892	9/12/2008			-20,405.70		AA	P
	Calence LLC	PK	76034893	9/12/2008			-2,498.56		AA	P
	PNC AP CHECK RECONCI	CB	30851113	9/12/2008		40,227.69			AA	P
	Georgia Dept of Reve	PK	76034854	9/11/2008			-260		AA	P
	Mueller Co - ALL USE	PK	76034855	9/11/2008			-305		AA	P
	Basic Chemical Solut	PK	76034856	9/11/2008			-6,638.52		AA	P
	Neptune Technology	PK	76034857	9/11/2008			-64,185.40		AA	P
	Brenntag Mid South I	PK	76034858	9/11/2008			-3,220.00		AA	P
	PNC AP CHECK RECONCI	CB	30851035	9/11/2008		288,599.29			AA	P
	Callahan Service Co	PO	76032657	9/10/2008		643			AA	P
	Mueller Co - ALL USE	PK	76034845	9/10/2008			-5,971.47		AA	P
	Piping Supply Co	PK	76034846	9/10/2008			-42.27		AA	P
	Callahan Service Co	PK	76034847	9/10/2008			-643		AA	P
	Office Team	PK	76034848	9/10/2008			-534.75		AA	P
	Neptune Technology	PK	76034849	9/10/2008			-23,390.00		AA	P
	AY McDonald Mfg Co	PK	76034850	9/10/2008			-1,575.10		AA	P
	Terminix Processing	PK	76034851	9/10/2008			-26		AA	P
	American Anglian Env	PK	76034852	9/10/2008			-14,466.25		AA	P
	Master Machine Inc	PK	76034853	9/10/2008			-565		AA	P
	PNC AP CHECK RECONCI	CB	30850795	9/10/2008		39,692.13			AA	P
	PNC AP CHECK RECONCI	CB	30850720	9/9/2008		22,009.81			AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008			-1,622.88		AA	P
	Eslinger Contracting	PK	76034843	9/9/2008			-700		AA	P
	Southern Water Consu	PK	76034844	9/9/2008			-11,556.60		AA	P
	LCI Ltd - PO/REMIT	PK	76034793	9/8/2008			-7,387.92		AA	P
	Heath Consultants In	PK	76034794	9/8/2008			-2,014.50		AA	P
	Brenntag Mid South I	PK	76034795	9/8/2008			-3,220.00		AA	P
	Baudier, Josie G	PK	76034796	9/8/2008			-20.79		AA	P
	Young, Walter G	PK	76034797	9/8/2008			-34.56		AA	P
	Dierks, Keith A	PK	76034798	9/8/2008			-81.32		AA	P
	Copeland, Inez	PK	76034799	9/8/2008			-214.08		AA	P
	Highland Park Baptis	PK	76034800	9/8/2008			-822.2		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1280		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					

	Rutledge, Jacqueline	PK	76034801	9/8/2008			-21.99		AA	P
	Nelson, William Emil	PK	76034802	9/8/2008			-10.2		AA	P
	Bradford Ent Inc	PK	76034803	9/8/2008			-25.56		AA	P
	Cmh Parks Inc #506	PK	76034804	9/8/2008			-98.82		AA	P
	Kinslow, Loretta	PK	76034805	9/8/2008			-20.36		AA	P
	Johns, James D	PK	76034806	9/8/2008			-14.46		AA	P
	Eyssen, Virginia J	PK	76034807	9/8/2008			-26.29		AA	P
	Womack, Peggy	PK	76034808	9/8/2008			-13.39		AA	P
	Womack, Peggy	PK	76034809	9/8/2008			-39.58		AA	P
	James, Terryl	PK	76034810	9/8/2008			-16.72		AA	P
	Forth, Ed J	PK	76034811	9/8/2008			-12.49		AA	P
	Corbin Auto Sales	PK	76034812	9/8/2008			-33.31		AA	P
	Lamkin, Williams	PK	76034813	9/8/2008			-55.91		AA	P
	Price, Cynthia	PK	76034814	9/8/2008			-31.84		AA	P
	Country Wide Home Lo	PK	76034815	9/8/2008			-21.57		AA	P
	Grandy, William	PK	76034816	9/8/2008			-4.37		AA	P
	Moorer, Kendall	PK	76034817	9/8/2008			-30.98		AA	P
	Pratt & Associates	PK	76034818	9/8/2008			-20.57		AA	P
	Poppert, Jessica A	PK	76034819	9/8/2008			-38.51		AA	P
	Lacy, Dequan L	PK	76034820	9/8/2008			-9.33		AA	P
	Dharma And Deena	PK	76034821	9/8/2008			-3.76		AA	P
	Toney, Robert F	PK	76034822	9/8/2008			-10.92		AA	P
	Stephens, Edward	PK	76034823	9/8/2008			-38.41		AA	P
	Jones, E T	PK	76034824	9/8/2008			-0.21		AA	P
	Kennedy, Angela	PK	76034825	9/8/2008			-26		AA	P
	Meiste, Rachel L	PK	76034826	9/8/2008			-23.82		AA	P
	Love, Kim	PK	76034827	9/8/2008			-1.28		AA	P
	Ferrer, Juan	PK	76034828	9/8/2008			-17.17		AA	P
	Palmetto 8 Phase II	PK	76034829	9/8/2008			-20.36		AA	P
	Williams, Emily	PK	76034830	9/8/2008			-25.27		AA	P
	Garner, Timothy	PK	76034831	9/8/2008			-1.56		AA	P
	Cote, Cara	PK	76034832	9/8/2008			-25.27		AA	P
	Henderson, Darnessa	PK	76034833	9/8/2008			-0.26		AA	P
	Ryan, Mikesha L	PK	76034834	9/8/2008			-78.21		AA	P
	Xu, Li Mei	PK	76034835	9/8/2008			-20.36		AA	P
	Trafalgar Developmen	PK	76034836	9/8/2008			-49.8		AA	P
	Smith, Terry E	PK	76034837	9/8/2008			-87.9		AA	P
	Nh Partners, Lp	PK	76034838	9/8/2008			-7.32		AA	P
	Langley, Mike	PK	76034839	9/8/2008			-13.69		AA	P
	Revival Companys Llc	PK	76034840	9/8/2008			-23.83		AA	P
	Dittmar, Kathy L	PK	76034841	9/8/2008			-22.47		AA	P
	PNC AP CHECK RECONCI	CB	30850423	9/8/2008		142,958.88			AA	P
	PNC AP CHECK RECONCI	CB	30850218	9/5/2008		85,751.43			AA	P
	US Pipe & Foundry Co	PK	76034776	9/5/2008			-912.77		AA	P
	Murray Guard Inc-PO/	PK	76034777	9/5/2008			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76034778	9/5/2008			-1,111.45		AA	P
	A & H Safety Supply	PK	76034779	9/5/2008			-8,947.58		AA	P
	Chattanooga City of-	PK	76034780	9/5/2008			-15,220.17		AA	P
	Piping Supply Co	PK	76034781	9/5/2008			-1,489.84		AA	P
	Dorsey Safety Shoe C	PK	76034782	9/5/2008			-278.48		AA	P
	Pierce Welding & Mac	PK	76034783	9/5/2008			-1,633.29		AA	P
	Corley Gasket Co-REM	PK	76034784	9/5/2008			-214.59		AA	P
	TNT Concrete	PK	76034785	9/5/2008			-196.2		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	Insight Direct (Peri	PK	76034786	9/5/2008			-4,634.03		AA	P
	National Asset Recov	PK	76034787	9/5/2008			-123.42		AA	P
	Fox Rothschild LLP	PK	76034788	9/5/2008			-40		AA	P
	Damron Plbg LLC	PK	76034789	9/5/2008			-1,093.85		AA	P
	Southern Optical Co-	PK	76034790	9/5/2008			-312.26		AA	P
	Master Machine Inc	PK	76034791	9/5/2008			-840		AA	P
	GE MDS LLC - REMIT	PK	76034792	9/5/2008			-382.31		AA	P
	PNC AP CHECK RECONCI	CB	30850252	9/5/2008		2,373,028.46			AA	P
	Neopost Inc	PK	76034768	9/4/2008			-2,500.00		AA	P
	Lone Oak Utility Dis	PK	76034769	9/4/2008			-962.16		AA	P
	Mueller Co - ALL USE	PK	76034770	9/4/2008			-2,018.41		AA	P
	A & H Safety Supply	PK	76034771	9/4/2008			-116.9		AA	P
	Dempseys Welding	PK	76034772	9/4/2008			-4,203.89		AA	P
	APAC Midsouth Inc	PK	76034773	9/4/2008			-1,374.80		AA	P
	Gatlin Rag Co	PK	76034774	9/4/2008			-140.56		AA	P
	River City Vending L	PK	76034775	9/4/2008			-157.32		AA	P
	CDM	PK	76034730	9/3/2008			-1,350.00		AA	P

	Bass Berry & Sims PL	PK	76034731	9/3/2008			-280,967.64		AA	P
	Chattanooga City of-	PK	76034732	9/3/2008			-29,498.00		AA	P
	TNT Concrete	PK	76034733	9/3/2008			-255		AA	P
	Gunbarrel Profession	PK	76034734	9/3/2008			-7.05		AA	P
	River City Prop Mgmt	PK	76034735	9/3/2008			-9.74		AA	P
	Kyle, Mary Ruth	PK	76034736	9/3/2008			-12		AA	P
	Hill, David B	PK	76034737	9/3/2008			-5.5		AA	P
	Mcdowell, Dean M	PK	76034738	9/3/2008			-20.79		AA	P
	Smith, E L	PK	76034739	9/3/2008			-12		AA	P
	Le, Binh	PK	76034740	9/3/2008			-5.5		AA	P
	Musgrove, Marc R	PK	76034741	9/3/2008			-33.7		AA	P
	Whitfield, Sandra	PK	76034742	9/3/2008			-22.24		AA	P
	Smith, Billy Joe	PK	76034743	9/3/2008			-8.14		AA	P
	Norwest Financial	PK	76034744	9/3/2008			-22.89		AA	P
	Mccurry, Billy	PK	76034745	9/3/2008			-14		AA	P
	Rivercity Property	PK	76034746	9/3/2008			-94.27		AA	P
	Bird, Dorothy	PK	76034747	9/3/2008			-12		AA	P
	Battery Place Condom	PK	76034748	9/3/2008			-20.36		AA	P
	Sanderfer, James E	PK	76034749	9/3/2008			-3.72		AA	P
	Gilstrap, David L	PK	76034750	9/3/2008			-50		AA	P
	Lynn, Phillip	PK	76034751	9/3/2008			-24.61		AA	P
	Ser (Emj)	PK	76034752	9/3/2008			-921.99		AA	P
	Ellison, Candace	PK	76034753	9/3/2008			-0.7		AA	P
	Dillard Construction	PK	76034754	9/3/2008			-236.13		AA	P
	Madem Reels Usa Inc	PK	76034755	9/3/2008			-20.89		AA	P
	Lopez, Juan	PK	76034756	9/3/2008			-0.02		AA	P
	Remax Properties, No	PK	76034757	9/3/2008			-20.22		AA	P
	Vineyard Investment	PK	76034758	9/3/2008			-21.81		AA	P
	Defoor Brothers Deve	PK	76034759	9/3/2008			-474.6		AA	P
	Walldorf Property Ma	PK	76034760	9/3/2008			-20.36		AA	P
	King, Wayne	PK	76034761	9/3/2008			-37.93		AA	P
	Cw Property Manageme	PK	76034762	9/3/2008			-94.74		AA	P
	Don Walker Const	PK	76034763	9/3/2008			-21.8		AA	P
	Centurion Realty	PK	76034764	9/3/2008			-48.87		AA	P
	Centurion Realty	PK	76034765	9/3/2008			-20.36		AA	P
	Sherfey, Steve	PK	76034766	9/3/2008			-21.8		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Johnson, Lauren	PK	76034767	9/3/2008			-21.5		AA	P
	PNC AP CHECK RECONCI	CB	30849559	9/3/2008		795,754.25			AA	P
	PNC AP CHECK RECONCI	CB	30849266	9/2/2008		3,691.13			AA	P
	Heath Consultants In	PK	76034720	9/2/2008			-1,921.00		AA	P
	Mueller Co - ALL USE	PK	76034721	9/2/2008			-1,314.01		AA	P
	Newby, Harold	PK	76034722	9/2/2008			-1,039.05		AA	P
	Bell Development Co	PK	76034723	9/2/2008			-602.55		AA	P
	Pierce Welding & Mac	PK	76034724	9/2/2008			-1,884.56		AA	P
	TNT Concrete	PK	76034725	9/2/2008			-190.75		AA	P
	Terminix Processing	PK	76034726	9/2/2008			-34		AA	P
	Brenntag Mid South I	PK	76034727	9/2/2008			-3,220.00		AA	P
	Insight Direct (Peri	PK	76034728	9/2/2008			-3,249.22		AA	P
	Building Services	PK	76034729	9/2/2008			-1,595.00		AA	P
	Period Totals					7,093,362.07	-3,935,654.71			
	PNC AP CHECK RECONCI	CB	30849010	8/29/2008		6,556.05			AA	P
	Still, Kenneth - Rem	PK	76034683	8/29/2008			-525		AA	P
	State of Tennessee D	PK	76034684	8/29/2008			-65		AA	P
	Kenneth Still Truste	PK	76034685	8/29/2008			-700		AA	P
	Treasurer State of T	PK	76034686	8/29/2008			-65		AA	P
	Ray Gorrell & Phil E	PK	76034687	8/29/2008			-4,379.53		AA	P
	CheckFreePay Corpora	PK	76034688	8/29/2008			-13,565.07		AA	P
	Tank Industry Consul	PK	76034689	8/29/2008			-750		AA	P
	Tank Industry Consul	PK	76034690	8/29/2008			-1,822.04		AA	P
	Murray Guard Inc-PO/	PK	76034691	8/29/2008			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76034692	8/29/2008			-985.46		AA	P
	Tharpe Company Inc-R	PK	76034693	8/29/2008			-412.09		AA	P
	Griffith, Vicki L.	PK	76034694	8/29/2008			-72.75		AA	P
	A & H Safety Supply	PK	76034695	8/29/2008			-58.45		AA	P
	ARCADIS Geraghty & M	PK	76034696	8/29/2008			-6,831.00		AA	P
	Eslinger Contracting	PK	76034697	8/29/2008			-56,105.26		AA	P
	Hixson Utility Distr	PK	76034698	8/29/2008			-59.32		AA	P
	Piping Supply Co	PK	76034699	8/29/2008			-918.79		AA	P
	Ricks Lock & Key Inc	PK	76034700	8/29/2008			-284.05		AA	P
	Technical Laboratori	PK	76034701	8/29/2008			-250		AA	P

	Callahan Service Co	PK	76034702	8/29/2008			-903.77		AA P
	SEARS SHOE STORE	PK	76034703	8/29/2008			-650.02		AA P
	Patriot Systems LLC	PK	76034704	8/29/2008			-65.55		AA P
	United Parcel Servic	PK	76034705	8/29/2008			-574.25		AA P
	Tenn American Water	PK	76034706	8/29/2008			-656.63		AA P
	Chemical Feed System	PK	76034707	8/29/2008			-13,709.12		AA P
	Sonitrol - REMIT ALL	PK	76034708	8/29/2008			-436.77		AA P
	Best One Tire Servic	PK	76034709	8/29/2008			-264.39		AA P
	TNT Concrete	PK	76034710	8/29/2008			-13,270.65		AA P
	APAC Midsouth Inc	PK	76034711	8/29/2008			-1,604.41		AA P
	Thompson Engineering	PK	76034712	8/29/2008			-21,216.16		AA P
	Waldens Ridge Utilit	PK	76034713	8/29/2008			-2,807.62		AA P
	National Asset Recov	PK	76034714	8/29/2008			-368.09		AA P
	Ferguson SAC - ALL U	PK	76034715	8/29/2008			-1,520.01		AA P
	Grainger - ALL USE R	PK	76034716	8/29/2008			-91		AA P
	Airgas South Inc	PK	76034717	8/29/2008			-62.99		AA P
	River City Lawn & Ln	PK	76034718	8/29/2008			-4,585.00		AA P
	Dickson Pearson Supp	PK	76034719	8/29/2008			-8,038.78		AA P
	PNC AP CHECK RECONCI	CB	30849071	8/29/2008		74,120.08			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260205.2413	A/P Check Clear				26					
	Pierce Welding & Mac	PK	76034681	8/28/2008			-2,563.01		AA	P
	Safety Kleen Systems	PK	76034682	8/28/2008			-122.13		AA	P
	PNC AP CHECK RECONCI	CB	30848769	8/27/2008		25,805.52			AA	P
	Chattanooga City of-	PK	76034673	8/27/2008			-2,287,845.86		AA	P
	Tennessee Dept of Re	PK	76034674	8/27/2008			-47,491.17		AA	P
	A-1 Barricades Inc -	PK	76034675	8/27/2008			-98.27		AA	P
	Eslinger Contracting	PK	76034676	8/27/2008			-9,221.25		AA	P
	Ben O Neal Co Inc	PK	76034677	8/27/2008			-112.3		AA	P
	Bell Development Co	PK	76034678	8/27/2008			-1,371.60		AA	P
	East Tennessee Gradi	PK	76034679	8/27/2008			-3,632.75		AA	P
	Agnew, R A - REMIT	PK	76034680	8/27/2008			-554		AA	P
	PNC AP CHECK RECONCI	CB	30848785	8/27/2008		34,653.32			AA	P
	US Pipe & Foundry Co	PK	76034666	8/26/2008			-23,093.32		AA	P
	Mueller Co - ALL USE	PK	76034667	8/26/2008			-994.45		AA	P
	Hamilton County Wate	PK	76034668	8/26/2008			-468,685.46		AA	P
	Piping Supply Co	PK	76034669	8/26/2008			-61.64		AA	P
	Red Bank City of-REM	PK	76034670	8/26/2008			-64,688.60		AA	P
	Southern Water Consu	PK	76034671	8/26/2008			-11,500.50		AA	P
	NCO Financial System	PK	76034672	8/26/2008			-141.29		AA	P
	Division of Water Su	PO	76034601	8/25/2008		50			AA	P
	Tennessee Backflow P	PK	76034627	8/25/2008			-250		AA	P
	US Pipe & Foundry Co	PK	76034628	8/25/2008			-1,441.18		AA	P
	Heath Consultants In	PK	76034629	8/25/2008			-2,038.00		AA	P
	Ft Oglethorpe City o	PK	76034630	8/25/2008			-19,431.96		AA	P
	Eslinger Contracting	PK	76034631	8/25/2008			-3,024.29		AA	P
	City of East Ridge -	PK	76034632	8/25/2008			-72,776.26		AA	P
	Hamilton County Wate	PK	76034633	8/25/2008			-46,110.56		AA	P
	Rossville City of -	PK	76034634	8/25/2008			-27,925.25		AA	P
	Walker County Water	PK	76034635	8/25/2008			-7,642.19		AA	P
	Lookout Mtn City of-	PK	76034636	8/25/2008			-37,623.63		AA	P
	City of Chattanooga-	PK	76034637	8/25/2008			-3,934.22		AA	P
	Ringgold City of	PK	76034638	8/25/2008			-379.06		AA	P
	Rossville City of -M	PK	76034639	8/25/2008			-9,677.18		AA	P
	Nino Piccolo Archite	PK	76034640	8/25/2008			-0.74		AA	P
	Scott, Clayton R	PK	76034641	8/25/2008			-53.62		AA	P
	Bradford, Odessa	PK	76034642	8/25/2008			-21.8		AA	P
	Kelley, Walter	PK	76034643	8/25/2008			-55.15		AA	P
	Allewelt, Betty Jean	PK	76034644	8/25/2008			-13.87		AA	P
	Timm, Eddie	PK	76034645	8/25/2008			-5.5		AA	P
	Songer, Brian C	PK	76034646	8/25/2008			-14.19		AA	P
	Smith, Terry	PK	76034647	8/25/2008			-1.73		AA	P
	Riverglen Holdings	PK	76034648	8/25/2008			-34.59		AA	P
	Lakin, Priscilla J	PK	76034649	8/25/2008			-4.09		AA	P
	Gerrez, Todd	PK	76034650	8/25/2008			-1.63		AA	P
	Elliott, James	PK	76034651	8/25/2008			-21.8		AA	P
	Jones, Jonathan	PK	76034652	8/25/2008			-38.51		AA	P
	Mcdowell, Donny	PK	76034653	8/25/2008			-151.41		AA	P
	Glover Properties	PK	76034654	8/25/2008			-31.82		AA	P
	Defoor Brothers Deve	PK	76034655	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034656	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034657	8/25/2008			-61.56		AA	P

	Defoor Brothers Deve	PK	76034658	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034659	8/25/2008			-61.56		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Defoor Brothers Deve	PK	76034660	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034661	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034662	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034663	8/25/2008			-61.56		AA	P
	Defoor Brothers Deve	PK	76034664	8/25/2008			-61.56		AA	P
	Kenton Ridge	PK	76034665	8/25/2008			-58.37		AA	P
	PNC AP CHECK RECONCI	CB	30848454	8/25/2008		11,357.72			AA	P
	Tank Industry Consul	PK	76034614	8/22/2008			-750		AA	P
	Murray Guard Inc-PO/	PK	76034615	8/22/2008			-2,005.92		AA	P
	Fluid Conservation S	PK	76034616	8/22/2008			-12,375.00		AA	P
	Tharpe Company Inc-R	PK	76034617	8/22/2008			-353.92		AA	P
	Eslinger Contracting	PK	76034618	8/22/2008			-1,470.00		AA	P
	Piping Supply Co	PK	76034619	8/22/2008			-2,100.54		AA	P
	Pierce Welding & Mac	PK	76034620	8/22/2008			-741.26		AA	P
	Gannett Fleming Comp	PK	76034621	8/22/2008			-130.98		AA	P
	APAC Midsouth Inc	PK	76034622	8/22/2008			-1,864.50		AA	P
	Gatlin Rag Co	PK	76034623	8/22/2008			-199.19		AA	P
	National Asset Recov	PK	76034624	8/22/2008			-996.05		AA	P
	Hudson Material Co	PK	76034625	8/22/2008			-3,229.00		AA	P
	Grainger - ALL USE R	PK	76034626	8/22/2008			-183.35		AA	P
	PNC AP CHECK RECONCI	CB	30848371	8/22/2008		49,563.57			AA	P
	Insight Direct (Peri	PK	76034605	8/21/2008			-69,117.02		AA	P
	Sealing Specialists	PK	76034606	8/21/2008			-1,017.99		AA	P
	Mueller Co - ALL USE	PK	76034607	8/21/2008			-994.45		AA	P
	Piping Supply Co	PK	76034608	8/21/2008			-154.1		AA	P
	Tenn Dept of Environ	PK	76034609	8/21/2008			-60,755.55		AA	P
	Tennessee One-Call S	PK	76034610	8/21/2008			-2.5		AA	P
	City of Chattanooga-	PK	76034611	8/21/2008			-4,835.62		AA	P
	Chattanooga Developm	PK	76034612	8/21/2008			-4,045.95		AA	P
	Grainger - ALL USE R	PK	76034613	8/21/2008			-723.77		AA	P
	PNC AP CHECK RECONCI	CB	30848299	8/21/2008		87,400.20			AA	P
	PNC AP CHECK RECONCI	CB	30848032	8/20/2008		26,495.76			AA	P
	Division of Water Su	PK	76034601	8/20/2008			-50		AA	P
	Mueller Co - ALL USE	PK	76034602	8/20/2008			-888.77		AA	P
	Terminix Internation	PK	76034603	8/20/2008			-71		AA	P
	Clow Valve Co -REMIT	PK	76034604	8/20/2008			-438		AA	P
	JCM Industries Inc -	PK	76034598	8/19/2008			-2,362.47		AA	P
	Mueller Co - ALL USE	PK	76034599	8/19/2008			-1,101.56		AA	P
	Southern Water Consu	PK	76034600	8/19/2008			-10,169.40		AA	P
	PNC AP CHECK RECONCI	CB	30847980	8/19/2008		41,939.20			AA	P
	PNC AP CHECK RECONCI	CB	30847733	8/18/2008		16,731.16			AA	P
	Heath Consultants In	PK	76034573	8/18/2008			-2,223.50		AA	P
	Dorsey Safety Shoe C	PK	76034574	8/18/2008			-148.63		AA	P
	Tenn American Water	PK	76034575	8/18/2008			-62.21		AA	P
	City of Chattanooga-	PK	76034576	8/18/2008			-12,270.35		AA	P
	Computershare Invest	PK	76034577	8/18/2008			-550.37		AA	P
	COMCAST - REMIT	PK	76034578	8/18/2008			-63.23		AA	P
	National Asset Recov	PK	76034579	8/18/2008			-112.19		AA	P
	Rossville Medical Ce	PK	76034580	8/18/2008			-145		AA	P
	Contemporary Graphic	PK	76034581	8/18/2008			-69.01		AA	P
	Daniels, Cornelius	PK	76034582	8/18/2008			-0.27		AA	P
	Madewell, John M	PK	76034583	8/18/2008			-924.51		AA	P
	Jorgensen, Matthew J	PK	76034584	8/18/2008			-25.86		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Hullander, Marguerit	PK	76034585	8/18/2008			-14		AA	P
	Union Planters Bank	PK	76034586	8/18/2008			-3.9		AA	P
	Jordan, Mack	PK	76034587	8/18/2008			-5.5		AA	P
	Freeman, Rafielle A	PK	76034588	8/18/2008			-12.1		AA	P
	Express Property Man	PK	76034589	8/18/2008			-31.5		AA	P
	Simpson, Amy	PK	76034590	8/18/2008			-1.2		AA	P
	Boyd, Stacie	PK	76034591	8/18/2008			-6.68		AA	P

	Strickland, Paula	PK	76034592	8/18/2008			-20.36	AA	P
	Palmetto 8 Phase II	PK	76034593	8/18/2008			-0.95	AA	P
	Boss, Beverly	PK	76034594	8/18/2008			-20.51	AA	P
	Wilson, Ashley	PK	76034595	8/18/2008			-21.52	AA	P
	Habitat For Humanity	PK	76034596	8/18/2008			-12.69	AA	P
	Blevins, Barbara	PK	76034597	8/18/2008			-16.36	AA	P
	Still, Kenneth - Rem	PK	76034555	8/15/2008			-525	AA	P
	Kenneth Still Truste	PK	76034556	8/15/2008			-700	AA	P
	United Way of Greate	PK	76034557	8/15/2008			-757.75	AA	P
	Murray Guard Inc-PO/	PK	76034558	8/15/2008			-2,005.92	AA	P
	Mueller Co - ALL USE	PK	76034559	8/15/2008			-3,608.28	AA	P
	Eslinger Contracting	PK	76034560	8/15/2008			-76,525.45	AA	P
	Nabco Electric Compa	PK	76034561	8/15/2008			-4,453.00	AA	P
	Piping Supply Co	PK	76034562	8/15/2008			-265.9	AA	P
	Walter A Wood Supply	PK	76034563	8/15/2008			-402.67	AA	P
	Pierce Welding & Mac	PK	76034564	8/15/2008			-8,032.06	AA	P
	TNT Concrete	PK	76034565	8/15/2008			-27,850.45	AA	P
	APAC Midsouth Inc	PK	76034566	8/15/2008			-1,574.68	AA	P
	BFNT LLC	PK	76034567	8/15/2008			-2,897.56	AA	P
	Electric Motor Sales	PK	76034568	8/15/2008			-140.83	AA	P
	National Asset Recov	PK	76034569	8/15/2008			-76.57	AA	P
	Ferguson SAC - ALL U	PK	76034570	8/15/2008			-1,381.65	AA	P
	BLC Printing Service	PK	76034571	8/15/2008			-432.63	AA	P
	Superior Industrial	PK	76034572	8/15/2008			-3,266.77	AA	P
	PNC AP CHECK RECONCI	CB	30847661	8/15/2008		4,992.91		AA	P
	Layne Christensen Co	PK	76034548	8/14/2008			-4,950.00	AA	P
	Smith Blair Inc 1200	PK	76034549	8/14/2008			-210.79	AA	P
	Piping Supply Co	PK	76034550	8/14/2008			-19.18	AA	P
	Walter A Wood Supply	PK	76034551	8/14/2008			-28.16	AA	P
	US Pipe & Foundry Co	PK	76034552	8/14/2008			-393.18	AA	P
	TNT Concrete	PK	76034553	8/14/2008			-256.3	AA	P
	Grainger - ALL USE R	PK	76034554	8/14/2008			-132.34	AA	P
	PNC AP CHECK RECONCI	CB	30847578	8/14/2008		48,626.71		AA	P
	PNC AP CHECK RECONCI	CB	30847586	8/14/2008		53,565.65		AA	P
	Linkage Inc	PK	76034527	8/13/2008			-1,245.00	AA	P
	Atlas Developers LLC	PK	76034528	8/13/2008			-7,216.65	AA	P
	US Pipe & Foundry Co	PK	76034529	8/13/2008			-23,345.51	AA	P
	Neopost Leasing	PK	76034530	8/13/2008			-174.91	AA	P
	Mueller Co - ALL USE	PK	76034531	8/13/2008			-497.22	AA	P
	Piping Supply Co	PK	76034532	8/13/2008			-261.42	AA	P
	Walter A Wood Supply	PK	76034533	8/13/2008			-5.24	AA	P
	Baker Donelson Bearm	PK	76034534	8/13/2008			-543.28	AA	P
	Tri County Communcia	PK	76034535	8/13/2008			-3,414.08	AA	P
	TN Dept of Labor & W	PK	76034536	8/13/2008			-50	AA	P
	SEARS SHOE STORE	PK	76034537	8/13/2008			-703.53	AA	P
	United Parcel Servic	PK	76034538	8/13/2008			-62.81	AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Henry, Warren	PK	76034539	8/13/2008			-9,532.80		AA	P
	City of Chattanooga-	PK	76034540	8/13/2008			-24		AA	P
	Terminix Processing	PK	76034541	8/13/2008			-26		AA	P
	Brenntag Mid South I	PK	76034542	8/13/2008			-3,680.00		AA	P
	Friends Of The Festi	PK	76034543	8/13/2008			-8,000.00		AA	P
	Waterhaven Developme	PK	76034544	8/13/2008			-11,923.20		AA	P
	Eller Construction C	PK	76034545	8/13/2008			-2,295.00		AA	P
	Black Box Universal	PK	76034546	8/13/2008			-1,536.51		AA	P
	Park Mills Propertie	PK	76034547	8/13/2008			-43,839.10		AA	P
	Williams Company	PK	76034524	8/12/2008			-13,951.16		AA	P
	Phillips & Cohen Ass	PK	76034525	8/12/2008			-16.54		AA	P
	Mueller Co - ALL USE	PK	76034526	8/12/2008			-597.8		AA	P
	PNC AP CHECK RECONCI	CB	30847203	8/12/2008		2,914.55			AA	P
	Heath Consultants In	PK	76034502	8/11/2008			-2,424.00		AA	P
	Piping Supply Co	PK	76034503	8/11/2008			-236.74		AA	P
	OCE IMAGISTICS INC	PK	76034504	8/11/2008			-1,610.73		AA	P
	Sonic Drive In #411-	PK	76034505	8/11/2008			-242.61		AA	P
	Dupree, Debra L	PK	76034506	8/11/2008			-21.8		AA	P
	Albrecht, Nancy	PK	76034507	8/11/2008			-52.46		AA	P
	Hbj Corporation	PK	76034508	8/11/2008			-21.87		AA	P
	Bosco, Nicholas P	PK	76034509	8/11/2008			-20.79		AA	P
	Hale, H H	PK	76034510	8/11/2008			-5.5		AA	P
	Burris, Ricky J	PK	76034511	8/11/2008			-72.06		AA	P
	Lesar, Tracie J	PK	76034512	8/11/2008			-28.98		AA	P

	Toolsie, Ron	PK	76034513	8/11/2008			-46.88		AA	P
	Kiwwani, Kevin D	PK	76034514	8/11/2008			-26.71		AA	P
	Webb, Burton	PK	76034515	8/11/2008			-48.79		AA	P
	Nelson, Carl W	PK	76034516	8/11/2008			-0.55		AA	P
	Smith, Robert E	PK	76034517	8/11/2008			-3.39		AA	P
	Calhoun, Frank B	PK	76034518	8/11/2008			-22.8		AA	P
	Stewart, Tyler	PK	76034519	8/11/2008			-25.27		AA	P
	Beltramo, Terry	PK	76034520	8/11/2008			-34.56		AA	P
	Burns, Rebecca	PK	76034521	8/11/2008			-25.27		AA	P
	Kurtz, James	PK	76034522	8/11/2008			-71.6		AA	P
	Beene, L T	PK	76034523	8/11/2008			-178.6		AA	P
	PNC AP CHECK RECONCI	CB	30846873	8/11/2008		54,786.09			AA	P
	PNC AP CHECK RECONCI	CB	30846811	8/8/2008		6,082.07			AA	P
	Tank Industry Consul	PK	76034488	8/8/2008			-268.63		AA	P
	Murray Guard Inc-PO/	PK	76034489	8/8/2008			-2,103.84		AA	P
	Smith Blair Inc 1200	PK	76034490	8/8/2008			-1,812.89		AA	P
	Mueller Co - ALL USE	PK	76034491	8/8/2008			-6,855.94		AA	P
	Pierce Welding & Mac	PK	76034492	8/8/2008			-13,070.67		AA	P
	Godwin Pumps of Amer	PK	76034493	8/8/2008			-2,198.16		AA	P
	Basic Chemical Solut	PK	76034494	8/8/2008			-6,720.84		AA	P
	APAC Midsouth Inc	PK	76034495	8/8/2008			-1,832.33		AA	P
	Brattle Group	PK	76034496	8/8/2008			-5,015.00		AA	P
	Brenntag Mid South I	PK	76034497	8/8/2008			-2,760.00		AA	P
	Gatlin Rag Co	PK	76034498	8/8/2008			-140.56		AA	P
	National Asset Recov	PK	76034499	8/8/2008			-418.59		AA	P
	American Anglian Env	PK	76034500	8/8/2008			-15,965.25		AA	P
	Sign A Rama	PK	76034501	8/8/2008			-173		AA	P
	Pierce Welding & Mac	PK	76034485	8/7/2008			-2,035.33		AA	P
	Bell, Julian - REMIT	PK	76034486	8/7/2008			-9,784.62		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Ferguson SAC - ALL U	PK	76034487	8/7/2008			-2,597.90		AA	P
	PNC AP CHECK RECONCI	CB	30846688	8/7/2008		621,174.24			AA	P
	United Parcel Servic	PK	76034480	8/6/2008			-143.85		AA	P
	Neptune Technology	PK	76034481	8/6/2008			-12.38		AA	P
	Fox Rothschild LLP	PK	76034482	8/6/2008			-49.98		AA	P
	London Center LLC	PK	76034483	8/6/2008			-2,561.48		AA	P
	Sign A Rama	PK	76034484	8/6/2008			-240		AA	P
	PNC AP CHECK RECONCI	CB	30846374	8/6/2008		106,189.23			AA	P
	PNC AP CHECK RECONCI	CB	30846427	8/6/2008		63,323.35			AA	P
	LCI Ltd - PO/REMIT	PK	76034436	8/5/2008			-7,213.08		AA	P
	Mueller Co - ALL USE	PK	76034437	8/5/2008			-2,916.17		AA	P
	JCM Industries Inc -	PK	76034438	8/5/2008			-332.08		AA	P
	Evans, Barbara R	PK	76034439	8/5/2008			-20.36		AA	P
	Reese, Janet	PK	76034440	8/5/2008			-15.68		AA	P
	Tuder, Dale	PK	76034441	8/5/2008			-5.5		AA	P
	Davit, Alexander J	PK	76034442	8/5/2008			-14.5		AA	P
	Bilbeck, Steve	PK	76034443	8/5/2008			-16.75		AA	P
	Pendergrass, Lester	PK	76034444	8/5/2008			-14.63		AA	P
	Ladies Of Charity	PK	76034445	8/5/2008			-20.79		AA	P
	Johnson, James C	PK	76034446	8/5/2008			-17.99		AA	P
	Massey, J W	PK	76034447	8/5/2008			-14		AA	P
	Kipp, Zelda M	PK	76034448	8/5/2008			-5.5		AA	P
	Mc Bee, Thayer F	PK	76034449	8/5/2008			-14		AA	P
	Lindsey, Inez H	PK	76034450	8/5/2008			-12		AA	P
	Allen, Lewis D	PK	76034451	8/5/2008			-5.5		AA	P
	Wilkins, Madge H	PK	76034452	8/5/2008			-9		AA	P
	Stephens, J C	PK	76034453	8/5/2008			-5.5		AA	P
	Arowolo, Adewale	PK	76034454	8/5/2008			-5.5		AA	P
	Droke, Patrick	PK	76034455	8/5/2008			-12		AA	P
	Game Brands Inc. Dba	PK	76034456	8/5/2008			-65.29		AA	P
	Pearcy, Mary	PK	76034457	8/5/2008			-18.32		AA	P
	Pratt & Associates	PK	76034458	8/5/2008			-51.74		AA	P
	Trotter Jr, John	PK	76034459	8/5/2008			-5.5		AA	P
	Hayes, Thomas E	PK	76034460	8/5/2008			-75.26		AA	P
	Griffin, Jennifer E	PK	76034461	8/5/2008			-5		AA	P
	Glasscock Developmen	PK	76034462	8/5/2008			-19.99		AA	P
	Schiach, Joshua	PK	76034463	8/5/2008			-61.94		AA	P
	Northwood Shine Inc	PK	76034464	8/5/2008			-21.79		AA	P
	L3m Ventures, Llc.	PK	76034465	8/5/2008			-20.92		AA	P
	Plumb, Jaclene	PK	76034466	8/5/2008			-26.44		AA	P
	Timmermon, Corbin	PK	76034467	8/5/2008			-20.97		AA	P

	Grosche, Angela N	PK	76034468	8/5/2008				-51.74			AA	P
	Williams, Jennifer I	PK	76034469	8/5/2008				-21.8			AA	P
	Cave, Bill	PK	76034470	8/5/2008				-20.57			AA	P
	Gayhan, Sara H	PK	76034471	8/5/2008				-21.8			AA	P
	Ramsey, Roy	PK	76034472	8/5/2008				-5.95			AA	P
	River City Prop Mgmt	PK	76034473	8/5/2008				-24.99			AA	P
	Tims Inc	PK	76034474	8/5/2008				-28.66			AA	P
	Singer, Geoffrey L	PK	76034475	8/5/2008				-20.57			AA	P
	Jorgensen, Elizabeth	PK	76034476	8/5/2008				-20.79			AA	P
	River City Prop Mgmt	PK	76034477	8/5/2008				-20.12			AA	P
	Coldwell Banker, Ham	PK	76034478	8/5/2008				-386.05			AA	P
	Lunpdren, Robert	PK	76034479	8/5/2008				-16.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1288			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2413	A/P Check Clear					26						
	Heath Consultants In	PK	76034431	8/4/2008				-1,618.00			AA	P
	Thompson Engineering	PK	76034432	8/4/2008				-19,227.05			AA	P
	Chattanooga Civitan	PK	76034433	8/4/2008				-130			AA	P
	NetAlliant Technolog	PK	76034434	8/4/2008				-1,043.12			AA	P
	Contemporary Graphic	PK	76034435	8/4/2008				-149.98			AA	P
	PNC AP CHECK RECONCI	CB	30845922	8/4/2008			50,779.66				AA	P
	PNC AP CHECK RECONCI	CB	30845727	8/1/2008			89,778.27				AA	P
	Water for People - D	PK	76034402	8/1/2008				-148.67			AA	P
	Still, Kenneth - Rem	PK	76034403	8/1/2008				-525			AA	P
	Kenneth Still Truste	PK	76034404	8/1/2008				-700			AA	P
	Lone Oak Utility Dis	PK	76034405	8/1/2008				-953.72			AA	P
	Murray Guard Inc-PO/	PK	76034406	8/1/2008				-2,046.24			AA	P
	Mueller Co - ALL USE	PK	76034407	8/1/2008				-2,221.22			AA	P
	A & H Safety Supply	PK	76034408	8/1/2008				-293.34			AA	P
	Agricultural Distrib	PK	76034409	8/1/2008				-126.46			AA	P
	Chattanooga City of-	PK	76034410	8/1/2008				-6,313.00			AA	P
	Eastside Utility Dis	PK	76034411	8/1/2008				-4,065.05			AA	P
	Tallan Holdings Co-R	PK	76034412	8/1/2008				-18,714.67			AA	P
	Technical Laboratori	PK	76034413	8/1/2008				-225			AA	P
	Bell Development Co	PK	76034414	8/1/2008				-294.41			AA	P
	TN Dept of Labor & W	PK	76034415	8/1/2008				-50			AA	P
	United Parcel Servic	PK	76034416	8/1/2008				-88.71			AA	P
	Southeast Co Inc - R	PK	76034417	8/1/2008				-7,150.00			AA	P
	Tenn American Water	PK	76034418	8/1/2008				-1,987.66			AA	P
	APAC Midsouth Inc	PK	76034419	8/1/2008				-1,071.47			AA	P
	Terminix Processing	PK	76034420	8/1/2008				-68			AA	P
	Baker & Summers Cons	PK	76034421	8/1/2008				-10,292.40			AA	P
	National Asset Recov	PK	76034422	8/1/2008				-68.77			AA	P
	Building Services	PK	76034423	8/1/2008				-1,595.00			AA	P
	Black Box Universal	PK	76034424	8/1/2008				-1,155.67			AA	P
	Master Machine Inc	PK	76034425	8/1/2008				-994			AA	P
	Period Totals						1,476,885.31	-3,966,957.67				
	PNC AP CHECK RECONCI	CB	30845244	7/31/2008			9,311.71				AA	P
	PNC AP CHECK RECONCI	CB	30845281	7/31/2008			14,756.82				AA	P
	CDM	PK	76034391	7/31/2008				-38,802.30			AA	P
	Mueller Co - ALL USE	PK	76034392	7/31/2008				-1,246.01			AA	P
	CEMC LT-REMIT	PK	76034393	7/31/2008				-5,910.50			AA	P
	EPB Electric Power B	PK	76034394	7/31/2008				-1,463.00			AA	P
	Piping Supply Co	PK	76034395	7/31/2008				-732.74			AA	P
	Kone Inc	PK	76034396	7/31/2008				-470.31			AA	P
	Red Bank City of-PO	PK	76034397	7/31/2008				-750			AA	P
	Dorsey Safety Shoe C	PK	76034398	7/31/2008				-227.22			AA	P
	Patriot Systems LLC	PK	76034399	7/31/2008				-65.55			AA	P
	Sonitrol - REMIT ALL	PK	76034400	7/31/2008				-54.08			AA	P
	Safety Kleen Systems	PK	76034401	7/31/2008				-323.05			AA	P
	PNC AP CHECK RECONCI	CB	30845292	7/31/2008			41,528.18				AA	P
	Tennessee Department	PK	76034377	7/30/2008				-603,392.00			AA	P
	City of Chattanooga	PK	76034378	7/30/2008				-2,838.00			AA	P
	CheckFreePay Corpora	PK	76034379	7/30/2008				-14,660.75			AA	P
	Griffith, Vicki L.	PK	76034380	7/30/2008				-83.33			AA	P
	C & C Oxygen Co-PO/R	PK	76034381	7/30/2008				-40.45			AA	P
	Cook's Pest Control	PK	76034382	7/30/2008				-0.96			AA	P
	Callahan Service Co	PK	76034383	7/30/2008				-153.75			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1289			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Pierce Welding & Mac	PK	76034384	7/30/2008			-3,907.33		AA	P
	Vehicle Cleaning Ser	PK	76034385	7/30/2008			-1,748.00		AA	P
	TNT Concrete	PK	76034386	7/30/2008			-21,751.78		AA	P
	Mark Cubberley	PK	76034387	7/30/2008			-1,995.10		AA	P
	Creative Co-op LLC	PK	76034388	7/30/2008			-274.78		AA	P
	Airgas South Inc	PK	76034389	7/30/2008			-62.96		AA	P
	River City Lawn & Ln	PK	76034390	7/30/2008			-6,860.00		AA	P
	US Pipe & Foundry Co	PK	76034375	7/29/2008			-2,878.18		AA	P
	Brenntag Mid South I	PK	76034376	7/29/2008			-2,760.00		AA	P
	Division of Water Su	PK	76034330	7/28/2008			-50		AA	P
	Sovran Acquisition L	PK	76034331	7/28/2008			-1,556.68		AA	P
	Heath Consultants In	PK	76034332	7/28/2008			-2,431.00		AA	P
	Eslinger Contracting	PK	76034333	7/28/2008			-96,358.16		AA	P
	East Tennessee Gradi	PK	76034334	7/28/2008			-4,991.46		AA	P
	Southern Water Consu	PK	76034335	7/28/2008			-11,444.40		AA	P
	Jones-White, Alfroni	PK	76034336	7/28/2008			-40		AA	P
	B & W Plumbing	PK	76034337	7/28/2008			-36.62		AA	P
	Girls Club Of Chatta	PK	76034338	7/28/2008			-103.28		AA	P
	Mcelhaney, Janice Da	PK	76034339	7/28/2008			-15		AA	P
	Davis, W C	PK	76034340	7/28/2008			-42.66		AA	P
	Hamilton Co Dept Of	PK	76034341	7/28/2008			-435.13		AA	P
	Beard, Diane	PK	76034342	7/28/2008			-0.01		AA	P
	Newman, J Wayne	PK	76034343	7/28/2008			-26.72		AA	P
	Florida Rock Industr	PK	76034344	7/28/2008			-124.14		AA	P
	Colony Lp	PK	76034345	7/28/2008			-4.39		AA	P
	Colony Lp	PK	76034346	7/28/2008			-29.03		AA	P
	Colony L P	PK	76034347	7/28/2008			-18.2		AA	P
	Colony L P	PK	76034348	7/28/2008			-9.09		AA	P
	Colony L P	PK	76034349	7/28/2008			-1.03		AA	P
	Colony L P	PK	76034350	7/28/2008			-6.49		AA	P
	Colony L P	PK	76034351	7/28/2008			-1.33		AA	P
	Colony L P	PK	76034352	7/28/2008			-99.38		AA	P
	Colony L P	PK	76034353	7/28/2008			-1.76		AA	P
	Colony L P	PK	76034354	7/28/2008			-20.1		AA	P
	Colony L P	PK	76034355	7/28/2008			-5.72		AA	P
	Colony L P	PK	76034356	7/28/2008			-7.81		AA	P
	Colony L P	PK	76034357	7/28/2008			-29.88		AA	P
	Colony L P	PK	76034358	7/28/2008			-15.48		AA	P
	Colony L P	PK	76034359	7/28/2008			-40.19		AA	P
	American Salvage	PK	76034360	7/28/2008			-57.49		AA	P
	Rivers, Marcus J	PK	76034361	7/28/2008			-15.04		AA	P
	Robinson, Michael	PK	76034362	7/28/2008			-0.87		AA	P
	Stoudmire, Lorraine	PK	76034363	7/28/2008			-0.85		AA	P
	Getz, Tom	PK	76034364	7/28/2008			-21.15		AA	P
	Adams, Hallelujah	PK	76034365	7/28/2008			-31.3		AA	P
	The Shops At Hamilto	PK	76034366	7/28/2008			-14.69		AA	P
	Keyaki Llc	PK	76034367	7/28/2008			-1.34		AA	P
	Early, Michael	PK	76034368	7/28/2008			-11.38		AA	P
	Mayo, Stephen	PK	76034369	7/28/2008			-6.19		AA	P
	Girls Preparatory Sc	PK	76034370	7/28/2008			-46.95		AA	P
	Patterson, Jr, Willi	PK	76034371	7/28/2008			-30.08		AA	P
	City Of Chattanooga	PK	76034372	7/28/2008			-50.46		AA	P
	Coptix Inc.	PK	76034373	7/28/2008			-19.98		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1290
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	PNC AP CHECK RECONCI	CB	30844737	7/28/2008		53,570.87			AA	P
	TN Dept of Labor & W	PK	76034314	7/25/2008			-29.41		AA	P
	Bingham & Taylor Cor	PK	76034315	7/25/2008			-5,567.55		AA	P
	Murray Guard Inc-PO/	PK	76034316	7/25/2008			-2,005.92		AA	P
	Carus Phosphates Inc	PK	76034317	7/25/2008			-17,016.40		AA	P
	JCM Industries Inc -	PK	76034318	7/25/2008			-304.31		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-16,117.82		AA	P
	A-1 Barricades Inc -	PK	76034320	7/25/2008			-759.29		AA	P
	Tennessee Aquarium	PK	76034321	7/25/2008			-15,000.00		AA	P
	United Way-REMIT	PK	76034322	7/25/2008			-246		AA	P
	United Way-REMIT	PK	76034323	7/25/2008			-305		AA	P
	Chemical Feed System	PK	76034324	7/25/2008			-1,381.81		AA	P
	APAC Midsouth Inc	PK	76034325	7/25/2008			-654.55		AA	P

	Brenntag Mid South I	PK	76034326	7/25/2008			-3,220.00	AA	P
	Gatlin Rag Co	PK	76034327	7/25/2008			-140.56	AA	P
	ADC	PK	76034328	7/25/2008			-383.75	AA	P
	National Asset Recov	PK	76034329	7/25/2008			-682.92	AA	P
	PNC AP CHECK RECONCI	CB	30844663	7/25/2008		130,756.27		AA	P
	Comcast Cable - Box	PK	76034297	7/24/2008			-211.8	AA	P
	Division of Water Su	PK	76034298	7/24/2008			-126.03	AA	P
	Ken DeFoor Developme	PK	76034299	7/24/2008			-4,800.70	AA	P
	Mae Dell Development	PK	76034300	7/24/2008			-1,161.86	AA	P
	Mueller Co - ALL USE	PK	76034301	7/24/2008			-2,811.31	AA	P
	Bass Berry & Sims PL	PK	76034302	7/24/2008			-88,513.24	AA	P
	Eslinger Contracting	PK	76034303	7/24/2008			-350	AA	P
	Hixson Utility Distr	PK	76034304	7/24/2008			-52.95	AA	P
	Piping Supply Co	PK	76034305	7/24/2008			-168.5	AA	P
	Suntrust Bank - Anal	PK	76034306	7/24/2008			-345.89	AA	P
	Callahan Service Co	PK	76034307	7/24/2008			-409.75	AA	P
	United Parcel Servic	PK	76034308	7/24/2008			-139.14	AA	P
	Royal Office Equipme	PK	76034309	7/24/2008			-108.7	AA	P
	TNT Concrete	PK	76034310	7/24/2008			-185.3	AA	P
	Waldens Ridge Utilit	PK	76034311	7/24/2008			-2,910.63	AA	P
	CSX Transportation	PK	76034312	7/24/2008			-148	AA	P
	Damron Plbg LLC	PK	76034313	7/24/2008			-1,185.22	AA	P
	PNC AP CHECK RECONCI	CB	30844579	7/24/2008		85,395.56		AA	P
	Heath Consultants In	PK	76034291	7/23/2008			-2,495.50	AA	P
	Terminix Internation	PK	76034292	7/23/2008			-26	AA	P
	Physician's Care-Cha	PK	76034293	7/23/2008			-76	AA	P
	City of Chattanooga-	PK	76034294	7/23/2008			-16,394.74	AA	P
	F S Brainard & Co	PK	76034295	7/23/2008			-2,020.00	AA	P
	Ferguson SAC - ALL U	PK	76034296	7/23/2008			-2,597.90	AA	P
	PNC AP CHECK RECONCI	CB	30844319	7/23/2008		112,328.31		AA	P
	Tenn Dept of Environ	PO	76033758	7/22/2008		250		AA	P
	Tenn Dept of Environ	PK	76034287	7/22/2008			-250	AA	P
	US Pipe & Foundry Co	PK	76034288	7/22/2008			-45,027.74	AA	P
	Mueller Co - ALL USE	PK	76034289	7/22/2008			-4,962.00	AA	P
	Piping Supply Co	PK	76034290	7/22/2008			-1,021.73	AA	P
	PNC AP CHECK RECONCI	CB	30844238	7/22/2008		5,865.91		AA	P
	PNC AP CHECK RECONCI	CB	30844250	7/22/2008		542,050.06		AA	P
	Computershare Invest	PK	76034268	7/21/2008			-520.02	AA	P
	Mccallie School	PK	76034269	7/21/2008			-17.15	AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Tassin, Jeff	PK	76034270	7/21/2008			-37.11		AA	P
	Frederick, Margaret	PK	76034271	7/21/2008			-15.76		AA	P
	Darnell, Connie	PK	76034272	7/21/2008			-15.14		AA	P
	Plant Eng. Consultan	PK	76034273	7/21/2008			-148.76		AA	P
	Morris, Lisa L	PK	76034274	7/21/2008			-31.81		AA	P
	Cochran, Margaret L	PK	76034275	7/21/2008			-30.19		AA	P
	Alton, Ivey	PK	76034276	7/21/2008			-21.31		AA	P
	Dept Of Ed Orch Knob	PK	76034277	7/21/2008			-129.01		AA	P
	Harris, James	PK	76034278	7/21/2008			-0.36		AA	P
	Behner, Larry	PK	76034279	7/21/2008			-124.67		AA	P
	Hoover, Paul	PK	76034280	7/21/2008			-22.07		AA	P
	Williams, Curtis	PK	76034281	7/21/2008			-14.16		AA	P
	Siniard, Ronnie	PK	76034282	7/21/2008			-2.8		AA	P
	Hixson & Co Real Est	PK	76034283	7/21/2008			-23.76		AA	P
	Moore, Lynzi	PK	76034284	7/21/2008			-21.33		AA	P
	Faith Holding Compan	PK	76034285	7/21/2008			-2.73		AA	P
	Star Properties	PK	76034286	7/21/2008			-18.4		AA	P
	Still, Kenneth - Rem	PK	76034246	7/18/2008			-525		AA	P
	Kenneth Still Truste	PK	76034247	7/18/2008			-700		AA	P
	United Way of Greate	PK	76034248	7/18/2008			-757.75		AA	P
	Murray Guard Inc-PO/	PK	76034249	7/18/2008			-2,005.92		AA	P
	Tharpe Company Inc-R	PK	76034250	7/18/2008			-400.28		AA	P
	Chattanooga Armature	PK	76034251	7/18/2008			-478.6		AA	P
	Piping Supply Co	PK	76034252	7/18/2008			-2,324.58		AA	P
	Walter A Wood Supply	PK	76034253	7/18/2008			-3.22		AA	P
	Baker Donelson Bearm	PK	76034254	7/18/2008			-1,361.47		AA	P
	Pierce Welding & Mac	PK	76034255	7/18/2008			-518.94		AA	P
	Basic Chemical Solut	PK	76034256	7/18/2008			-6,841.38		AA	P
	Dempseys Welding	PK	76034257	7/18/2008			-4,120.57		AA	P
	Tenn American Water	PK	76034258	7/18/2008			-62.21		AA	P
	Sonitrol - REMIT ALL	PK	76034259	7/18/2008			-382.69		AA	P

	APAC Midsouth Inc	PK	76034260	7/18/2008			-1,558.84	AA	P
	Brenntag Mid South I	PK	76034261	7/18/2008			-2,760.00	AA	P
	Gatlin Rag Co	PK	76034262	7/18/2008			-58.63	AA	P
	ADC	PK	76034263	7/18/2008			-490.89	AA	P
	Instrument & Valve S	PK	76034264	7/18/2008			-1,723.95	AA	P
	American Anglian Env	PK	76034265	7/18/2008			-15,965.25	AA	P
	Rossville Medical Ce	PK	76034266	7/18/2008			-255	AA	P
	Ferguson SAC - ALL U	PK	76034267	7/18/2008			-4,147.91	AA	P
	PNC AP CHECK RECONCI	CB	30843846	7/18/2008		2,252,589.91		AA	P
	TAUD	PK	76034236	7/17/2008			-190	AA	P
	LCI Ltd - PO/REMIT	PK	76034237	7/17/2008			-7,231.68	AA	P
	US Pipe & Foundry Co	PK	76034238	7/17/2008			-7,902.60	AA	P
	Mueller Co - ALL USE	PK	76034239	7/17/2008			-141.32	AA	P
	Piping Supply Co	PK	76034240	7/17/2008			-850.95	AA	P
	Walter A Wood Supply	PK	76034241	7/17/2008			-30.21	AA	P
	Pierce Welding & Mac	PK	76034242	7/17/2008			-2,123.27	AA	P
	Dempseys Welding	PK	76034243	7/17/2008			-4,098.54	AA	P
	Fox Rothschild LLP	PK	76034244	7/17/2008			-155.5	AA	P
	Grainger - ALL USE R	PK	76034245	7/17/2008			-3,340.80	AA	P
	PNC AP CHECK RECONCI	CB	30843794	7/17/2008		98,776.92		AA	P
	Concorde Creek LLC	PK	76034227	7/16/2008			-2,019.72	AA	P
	Neopost Leasing	PK	76034228	7/16/2008			-174.91	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	Mueller Co - ALL USE	PK	76034229	7/16/2008			-1,525.78		AA	P
	Chattanooga Business	PK	76034230	7/16/2008			-166.06		AA	P
	Terminix Internation	PK	76034231	7/16/2008			-71		AA	P
	Callahan Service Co	PK	76034232	7/16/2008			-135		AA	P
	Pierce Welding & Mac	PK	76034233	7/16/2008			-4,260.75		AA	P
	Ferguson SAC - ALL U	PK	76034234	7/16/2008			-1,085.33		AA	P
	Wilson Tree Cutting	PK	76034235	7/16/2008			-1,600.00		AA	P
	PNC AP CHECK RECONCI	CB	30843546	7/16/2008		73,309.61			AA	P
	PNC AP CHECK RECONCI	CB	30843443	7/15/2008		24,763.65			AA	P
	PNC AP CHECK RECONCI	CB	30843445	7/15/2008		46,252.48			AA	P
	US Pipe & Foundry Co	PK	76034216	7/15/2008			-352.38		AA	P
	Piping Supply Co	PK	76034217	7/15/2008			-3,394.88		AA	P
	Bennet, Neal - REMIT	PK	76034218	7/15/2008			-4,596.75		AA	P
	Southern Water Consu	PK	76034219	7/15/2008			-11,332.20		AA	P
	Bright Par 3 Associa	PK	76034220	7/15/2008			-21,765.60		AA	P
	BFNT LLC	PK	76034221	7/15/2008			-3,511.83		AA	P
	Brenntag Mid South I	PK	76034222	7/15/2008			-3,220.00		AA	P
	BMJ LLC	PK	76034223	7/15/2008			-19,086.44		AA	P
	True North Developme	PK	76034224	7/15/2008			-6,994.80		AA	P
	Harvest Active Adult	PK	76034225	7/15/2008			-81,027.00		AA	P
	Bright Meyers Signal	PK	76034226	7/15/2008			-40,774.95		AA	P
	PNC AP CHECK RECONCI	CB	30843453	7/15/2008		92,441.80			AA	P
	PNC AP CHECK RECONCI	CB	30843151	7/14/2008		69,763.62			AA	P
	Hamilton County Wate Void Payment	PK	76034172	7/14/2008					AA	P
	Hamilton County Wate	PK	76034173	7/14/2008			-359,125.07		AA	P
	Chattanooga City of-	PK	76034174	7/14/2008			-2,203,696.00		AA	P
	Heath Consultants In	PK	76034175	7/14/2008			-1,870.00		AA	P
	Mueller Co - ALL USE	PK	76034176	7/14/2008			-4,326.63		AA	P
	Ft Oglethorpe City o	PK	76034177	7/14/2008			-17,952.97		AA	P
	Eslinger Contracting	PK	76034178	7/14/2008			-350		AA	P
	City of East Ridge -	PK	76034179	7/14/2008			-72,368.26		AA	P
	Rossville City of -	PK	76034180	7/14/2008			-30,236.59		AA	P
	Walker County Water	PK	76034181	7/14/2008			-7,142.35		AA	P
	Red Bank City of-REM	PK	76034182	7/14/2008			-21,980.11		AA	P
	Lookout Mtn City of-	PK	76034183	7/14/2008			-28,171.49		AA	P
	Tenn American Water	PK	76034184	7/14/2008			-785.51		AA	P
	B&B Plumbing & Heati	PK	76034185	7/14/2008			-42,955.00		AA	P
	Chamber of Commerce	PK	76034186	7/14/2008			-1,030.00		AA	P
	Ringgold City of	PK	76034187	7/14/2008			-289.63		AA	P
	Rossville City of -M	PK	76034188	7/14/2008			-9,784.01		AA	P
	Community Fndtn of G	PK	76034189	7/14/2008			-1,500.00		AA	P
	Bolton, Earl	PK	76034190	7/14/2008			-625		AA	P
	Miller, George	PK	76034191	7/14/2008			-5.5		AA	P
	Beard, Robert L	PK	76034192	7/14/2008			-16.18		AA	P
	Allen, Jr., Coy R	PK	76034193	7/14/2008			-30		AA	P
	Smith, Marvin	PK	76034194	7/14/2008			-32.8		AA	P
	Finnell, Robert E	PK	76034195	7/14/2008			-35.04		AA	P

	Miller, Charles E	PK	76034196	7/14/2008			-20.36		AA	P
	Harvey, Kevin	PK	76034197	7/14/2008			-34.34		AA	P
	Patel, Haresh	PK	76034198	7/14/2008			-73.19		AA	P
	Dudley, Brian A	PK	76034199	7/14/2008			-10		AA	P
	Dream Cream	PK	76034200	7/14/2008			-0.87		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1293		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	Cook And Associates	PK	76034201	7/14/2008			-21.36		AA	P
	Stewart, Andrew	PK	76034202	7/14/2008			-20.79		AA	P
	Talley Const Co 1315	PK	76034203	7/14/2008			-23.38		AA	P
	Harper, Chris	PK	76034204	7/14/2008			-12.06		AA	P
	Robinson, Pearl	PK	76034205	7/14/2008			-20.36		AA	P
	Rigdon, Anita M	PK	76034206	7/14/2008			-31.89		AA	P
	Long, Brian	PK	76034207	7/14/2008			-20.36		AA	P
	Industrial Systems G	PK	76034208	7/14/2008			-54.64		AA	P
	Bownman, Brittany	PK	76034209	7/14/2008			-43.42		AA	P
	Probasco, Susan	PK	76034210	7/14/2008			-20.36		AA	P
	Brent Mercer Constru	PK	76034211	7/14/2008			-30.07		AA	P
	Success Reality	PK	76034212	7/14/2008			-34.47		AA	P
	Johnson, Denise	PK	76034213	7/14/2008			-39		AA	P
	Wilferth, Joe	PK	76034214	7/14/2008			-21.8		AA	P
	Hayes, John H	PK	76034215	7/14/2008			-42.84		AA	P
	PNC AP CHECK RECONCI	CB	30843162	7/14/2008		54,425.31			AA	P
	PNC AP CHECK RECONCI	CB	30843166	7/14/2008		6,660.70			AA	P
	Murray Guard Inc-PO/	PK	76034150	7/11/2008			-2,005.92		AA	P
	Hach Co	PK	76034151	7/11/2008			-467.11		AA	P
	Brett's Shoes - REMI	PK	76034152	7/11/2008			-111.23		AA	P
	Eslinger Contracting	PK	76034153	7/11/2008			-38,349.27		AA	P
	Piping Supply Co	PK	76034154	7/11/2008			-360.7		AA	P
	Tallan Holdings Co-R	PK	76034155	7/11/2008			-18,714.67		AA	P
	Callahan Service Co	PK	76034156	7/11/2008			-191.75		AA	P
	TN Dept of Labor & W	PK	76034157	7/11/2008			-100		AA	P
	Pierce Welding & Mac	PK	76034158	7/11/2008			-3,228.88		AA	P
	United Parcel Servic	PK	76034159	7/11/2008			-231.12		AA	P
	VWR International In	PK	76034160	7/11/2008			-104.92		AA	P
	Clow Valve Co -REMIT	PK	76034161	7/11/2008			-1,185.47		AA	P
	Neptune Technology	PK	76034162	7/11/2008			-2,505.20		AA	P
	Tenn American Water	PK	76034163	7/11/2008			-1,067.90		AA	P
	TNT Concrete	PK	76034164	7/11/2008			-19,636.26		AA	P
	APAC Midsouth Inc	PK	76034165	7/11/2008			-1,898.47		AA	P
	Brattle Group	PK	76034166	7/11/2008			-4,963.75		AA	P
	Gatlin Rag Co	PK	76034167	7/11/2008			-140.56		AA	P
	F S Brainard & Co	PK	76034168	7/11/2008			-2,020.00		AA	P
	Ferguson SAC - ALL U	PK	76034169	7/11/2008			-2,164.12		AA	P
	Identity Links Inc	PK	76034170	7/11/2008			-1,366.19		AA	P
	Grainger - ALL USE R	PK	76034171	7/11/2008			-51.52		AA	P
	Mueller Co - ALL USE	PK	76034142	7/10/2008			-231.67		AA	P
	Agricultural Distrib	PK	76034143	7/10/2008			-192		AA	P
	Nabco Electric Compa	PK	76034144	7/10/2008			-831.84		AA	P
	Gannett Fleming Comp	PK	76034145	7/10/2008			-6,706.40		AA	P
	AY McDonald Mfg Co	PK	76034146	7/10/2008			-1,290.37		AA	P
	Charlie's Saw Shop	PK	76034147	7/10/2008			-111.52		AA	P
	Ferguson SAC - ALL U	PK	76034148	7/10/2008			-1,144.43		AA	P
	Grainger - ALL USE R	PK	76034149	7/10/2008			-46.98		AA	P
	Ford Meter Box Co In	PK	76034129	7/9/2008			-585.18		AA	P
	JCM Industries Inc -	PK	76034130	7/9/2008			-670.7		AA	P
	Mueller Co - ALL USE	PK	76034131	7/9/2008			-212.64		AA	P
	Pierce Welding & Mac	PK	76034132	7/9/2008			-6,189.02		AA	P
	Basic Chemical Solut	PK	76034133	7/9/2008			-6,647.37		AA	P
	Neptune Technology	PK	76034134	7/9/2008			-56,136.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1294		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	US Pipe & Foundry Co	PK	76034135	7/9/2008			-3,134.80		AA	P
	Parman Lubricants -	PK	76034136	7/9/2008			-158.25		AA	P
	Brenntag Mid South I	PK	76034137	7/9/2008			-3,220.00		AA	P
	River City Vending L	PK	76034138	7/9/2008			-133.83		AA	P

	Identity Links Inc	PK	76034139	7/9/2008			-568.13	AA	P
	Grainger - ALL USE R	PK	76034140	7/9/2008			-1,843.04	AA	P
	Chamber of Commerce	PK	76034141	7/9/2008			-925	AA	P
	Piping Supply Co	PO	76033704	7/8/2008		1,004.02		AA	P
	TSCPA	PK	76034122	7/8/2008			-60	AA	P
	Carus Phosphates Inc	PK	76034123	7/8/2008			-16,644.00	AA	P
	Mueller Co - ALL USE	PK	76034124	7/8/2008			-1,874.46	AA	P
	Piping Supply Co	PK	76034125	7/8/2008			-1,004.02	AA	P
	Basic Chemical Solut	PK	76034126	7/8/2008			-6,659.10	AA	P
	Southern Water Consu	PK	76034127	7/8/2008			-11,628.00	AA	P
	Brenntag Mid South I	PK	76034128	7/8/2008			-3,220.00	AA	P
	Tank Industry Consul	PK	76034080	7/7/2008			-4,228.00	AA	P
	Heath Consultants In	PK	76034081	7/7/2008			-3,993.00	AA	P
	Boyd, David-REMIT	PK	76034082	7/7/2008			-261.25	AA	P
	Eslinger Contracting	PK	76034083	7/7/2008			-4,200.00	AA	P
	Technical Laboratori	PK	76034084	7/7/2008			-200	AA	P
	Thompson Engineering	PK	76034085	7/7/2008			-45,479.60	AA	P
	Brown Fence Company	PK	76034086	7/7/2008			-2,800.00	AA	P
	Neikirk, Christopher	PK	76034087	7/7/2008			-21.1	AA	P
	Walker, Paul C	PK	76034088	7/7/2008			-4.71	AA	P
	Ray, Ada P	PK	76034089	7/7/2008			-25.97	AA	P
	Payne, Adia D	PK	76034090	7/7/2008			-202.86	AA	P
	Cox, Emma I	PK	76034091	7/7/2008			-0.57	AA	P
	Mann, Thomas G	PK	76034092	7/7/2008			-0.73	AA	P
	Smith, Billy D	PK	76034093	7/7/2008			-5.5	AA	P
	Stotts, Clon B	PK	76034094	7/7/2008			-20.79	AA	P
	Collom, Beth A	PK	76034095	7/7/2008			-53.89	AA	P
	Kendrick, Aaron S	PK	76034096	7/7/2008			-22	AA	P
	Collom, Beth A	PK	76034097	7/7/2008			-10.73	AA	P
	Kendrick, Aaron S	PK	76034098	7/7/2008			-5	AA	P
	Tassin, Jeff	PK	76034099	7/7/2008			-3.06	AA	P
	Mann, Thomas	PK	76034100	7/7/2008			-0.7	AA	P
	Airks, Billie Jane	PK	76034101	7/7/2008			-0.87	AA	P
	Mcmillion, Joseph	PK	76034102	7/7/2008			-9	AA	P
	Joyner, Kevin L	PK	76034103	7/7/2008			-5.71	AA	P
	Frederick, Margaret	PK	76034104	7/7/2008			-21.34	AA	P
	Penland, Nita & Jame	PK	76034105	7/7/2008			-20.36	AA	P
	Gilman, Christopher	PK	76034106	7/7/2008			-16.07	AA	P
	Kumbar, James	PK	76034107	7/7/2008			-41.08	AA	P
	Wilkinson, Jill	PK	76034108	7/7/2008			-20.36	AA	P
	Wright, Goldie F	PK	76034109	7/7/2008			-20.57	AA	P
	Malone, Amy E	PK	76034110	7/7/2008			-0.87	AA	P
	Self, Alex C	PK	76034111	7/7/2008			-29.49	AA	P
	Cranwell, Sharon	PK	76034112	7/7/2008			-27.43	AA	P
	Whitsett, Julia	PK	76034113	7/7/2008			-56.56	AA	P
	Mobet Llc	PK	76034114	7/7/2008			-101.97	AA	P
	Cranwell, Sharon	PK	76034115	7/7/2008			-16.11	AA	P
	Seaton-Gilley, Erah	PK	76034116	7/7/2008			-18.84	AA	P
	Ferguson, Elizabeth	PK	76034117	7/7/2008			-20.57	AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1295	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Ruiz, Catherine	PK	76034118	7/7/2008			-0.96		AA	P
	Pondler, Chester	PK	76034119	7/7/2008			-30.17		AA	P
	Bossak, Alec	PK	76034120	7/7/2008			-3.26		AA	P
	Doctor, Abraham	PK	76034121	7/7/2008			-3.47		AA	P
	PNC AP CHECK RECONCI	CB	30842427	7/7/2008		417.42			AA	P
	PNC AP CHECK RECONCI	CB	30842195	7/3/2008		54,319.90			AA	P
	Water for People - D	PK	76034056	7/3/2008			-148.67		AA	P
	Still, Kenneth - Rem	PK	76034057	7/3/2008			-525		AA	P
	Kenneth Still Truste	PK	76034058	7/3/2008			-700		AA	P
	Tennessee, State of	PK	76034059	7/3/2008			-20		AA	P
	Rochester Midland Co	PK	76034060	7/3/2008			-283.56		AA	P
	Tank Industry Consul	PK	76034061	7/3/2008			-750		AA	P
	Tank Industry Consul	PK	76034062	7/3/2008			-3,278.00		AA	P
	Bingham & Taylor Cor	PK	76034063	7/3/2008			-3,258.00		AA	P
	Murray Guard Inc-PO/	PK	76034064	7/3/2008			-2,005.92		AA	P
	Ford Meter Box Co In	PK	76034065	7/3/2008			-1,062.32		AA	P
	Bass Berry & Sims PL	PK	76034066	7/3/2008			-17,091.88		AA	P
	Ebersole, Rick	PK	76034067	7/3/2008			-15,503.40		AA	P
	Piping Supply Co	PK	76034068	7/3/2008			-1,617.00		AA	P
	Pierce Welding & Mac	PK	76034069	7/3/2008			-590		AA	P
	VWR International In	PK	76034070	7/3/2008			-5,475.11		AA	P

	Salser, James E	PK	76034071	7/3/2008			-4,562.03		AA	P
	APAC Midsouth Inc	PK	76034072	7/3/2008			-1,547.89		AA	P
	Don Moon Building/De	PK	76034073	7/3/2008			-12,130.04		AA	P
	Security & Communica	PK	76034074	7/3/2008			-170		AA	P
	Damron Plbg LLC	PK	76034075	7/3/2008			-1,050.23		AA	P
	Hudson Material Co	PK	76034076	7/3/2008			-2,929.58		AA	P
	Ferguson SAC - ALL U	PK	76034077	7/3/2008			-255.28		AA	P
	Terminix	PK	76034078	7/3/2008			-68		AA	P
	Grainger - ALL USE R	PK	76034079	7/3/2008			-27.53		AA	P
	PNC AP CHECK RECONCI	CB	30842259	7/3/2008		100,399.05			AA	P
	Mueller Co - ALL USE	PK	76034036	7/2/2008			-261.18		AA	P
	JCM Industries Inc -	PK	76034037	7/2/2008			-404.63		AA	P
	Chattanooga City of-	PK	76034038	7/2/2008			-6,360.00		AA	P
	Hennen, John-REMIT	PK	76034039	7/2/2008			-75		AA	P
	Sudderth, William P-	PK	76034040	7/2/2008			-1,000.00		AA	P
	Tennessee Aquarium	PK	76034041	7/2/2008			-13,000.00		AA	P
	Dorsey Safety Shoe C	PK	76034042	7/2/2008			-148.63		AA	P
	Germ, John F-DIRECTO	PK	76034043	7/2/2008			-1,000.00		AA	P
	Baker Donelson Bearm	PK	76034044	7/2/2008			-9,845.94		AA	P
	Neptune Technology	PK	76034045	7/2/2008			-47,000.06		AA	P
	Coventry - REMIT	PK	76034046	7/2/2008			-558.64		AA	P
	Tenn American Water	PK	76034047	7/2/2008			-409.34		AA	P
	Vehicle Cleaning Ser	PK	76034048	7/2/2008			-2,185.00		AA	P
	Salser, James E	PK	76034049	7/2/2008			-816.3		AA	P
	APAC Midsouth Inc	PK	76034050	7/2/2008			-1,607.32		AA	P
	Terminix Processing	PK	76034051	7/2/2008			-97		AA	P
	Waldens Ridge Utilit	PK	76034052	7/2/2008			-1,927.32		AA	P
	River City Wireless	PK	76034053	7/2/2008			-15.24		AA	P
	NetAlliant Technolog	PK	76034054	7/2/2008			-469.78		AA	P
	Contemporary Graphic	PK	76034055	7/2/2008			-1,119.51		AA	P
	PNC AP CHECK RECONCI	CB	30841750	7/1/2008		18,717.53			AA	P
	Lone Oak Utility Dis	PK	76034030	7/1/2008			-945.28		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Kone Inc	PK	76034031	7/1/2008			-470.31		AA	P
	Interspace Airport A	PK	76034032	7/1/2008			-1,838.55		AA	P
	Patriot Systems LLC	PK	76034033	7/1/2008			-65.55		AA	P
	Sonitrol - REMIT ALL	PK	76034034	7/1/2008			-54.08		AA	P
	Building Services	PK	76034035	7/1/2008			-1,595.00		AA	P
	Period Totals					3,889,655.61	-4,623,983.31			
	PNC AP CHECK RECONCI	CB	30841477	6/30/2008		6,644.98			AA	P
	CheckFreePay Corpora	PK	76033996	6/30/2008			-13,367.94		AA	P
	US Pipe & Foundry Co	PK	76033997	6/30/2008			-261.8		AA	P
	Griffith, Vicki L.	PK	76033998	6/30/2008			-14		AA	P
	Cook's Pest Control	PK	76033999	6/30/2008			-63.75		AA	P
	Hydra-Shield Manufac	PK	76034000	6/30/2008			-1,563.98		AA	P
	SEARS SHOE STORE	PK	76034001	6/30/2008			-597.02		AA	P
	US Pipe & Foundry Co	PK	76034002	6/30/2008			-1,199.54		AA	P
	Physician's Care-Cha	PK	76034003	6/30/2008			-1,178.00		AA	P
	TNT Concrete	PK	76034004	6/30/2008			-12,261.00		AA	P
	Brenntag Mid South I	PK	76034005	6/30/2008			-3,220.00		AA	P
	Southern Optical Co-	PK	76034006	6/30/2008			-614.54		AA	P
	Airgas South Inc	PK	76034007	6/30/2008			-64.99		AA	P
	River City Lawn & Ln	PK	76034008	6/30/2008			-6,595.00		AA	P
	Johnson, George B	PK	76034009	6/30/2008			-38.08		AA	P
	Hood, Yvonntta	PK	76034010	6/30/2008			-9		AA	P
	Ashley, Joda	PK	76034011	6/30/2008			-19.87		AA	P
	Gayler, Helen	PK	76034012	6/30/2008			-5.38		AA	P
	1st Bible Methodist	PK	76034013	6/30/2008			-116.89		AA	P
	Reagan, Doris H	PK	76034014	6/30/2008			-5.5		AA	P
	Roberts, Stephanie S	PK	76034015	6/30/2008			-11.7		AA	P
	City Of Lookout Mtn	PK	76034016	6/30/2008			-11.7		AA	P
	Mevoli, Mark A	PK	76034017	6/30/2008			-0.06		AA	P
	Greeson, Christine	PK	76034018	6/30/2008			-45.84		AA	P
	Garcia, Nicolasa S	PK	76034019	6/30/2008			-59.77		AA	P
	May, Dinah	PK	76034020	6/30/2008			-0.43		AA	P
	Scheer, Todd	PK	76034021	6/30/2008			-26.66		AA	P
	Murphy, Christy	PK	76034022	6/30/2008			-41.73		AA	P
	Stevens, Sarah	PK	76034023	6/30/2008			-2.39		AA	P
	Wilson, Kelly	PK	76034024	6/30/2008			-0.36		AA	P
	Shoomaker, Julie	PK	76034025	6/30/2008			-36.4		AA	P
	Hampson, Kate	PK	76034026	6/30/2008			-1.06		AA	P

	Apec	PK	76034027	6/30/2008			-32.6		AA	P
	Lawson, Kathy D	PK	76034028	6/30/2008			-3.24		AA	P
	Brooks, Jason	PK	76034029	6/30/2008			-4.21		AA	P
	Division of Water Su	PK	76033976	6/27/2008			-151.28		AA	P
	Spitznagel, Edward L	PK	76033977	6/27/2008			-6,400.00		AA	P
	Murray Guard Inc-PO/	PK	76033978	6/27/2008			-2,144.16		AA	P
	Mueller Co - ALL USE	PK	76033979	6/27/2008			-261.18		AA	P
	Agricultural Distrib	PK	76033980	6/27/2008			-10.9		AA	P
	Chattanooga Armature	PK	76033981	6/27/2008			-9,768.00		AA	P
	Eslinger Contracting	PK	76033982	6/27/2008			-23,434.50		AA	P
	Tri County Communcia	PK	76033983	6/27/2008			-54.63		AA	P
	Pierce Welding & Mac	PK	76033984	6/27/2008			-6,653.33		AA	P
	Clow Valve Co -REMIT	PK	76033985	6/27/2008			-1,133.04		AA	P
	Basic Chemical Solut	PK	76033986	6/27/2008			-6,553.26		AA	P
	Neptune Technology	PK	76033987	6/27/2008			-48,678.27		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1297		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Chemical Feed System	PK	76033988	6/27/2008			-688.77		AA	P
	Parman Lubricants -	PK	76033989	6/27/2008			-637.5		AA	P
	Damron Plbg LLC	PK	76033990	6/27/2008			-282.5		AA	P
	American Anglian Env	PK	76033991	6/27/2008			-15,965.25		AA	P
	Creative Co-op LLC	PK	76033992	6/27/2008			-125		AA	P
	Image 4 Concepts Inc	PK	76033993	6/27/2008			-720.73		AA	P
	Grainger - ALL USE R	PK	76033994	6/27/2008			-451.98		AA	P
	Airgas South Inc	PK	76033995	6/27/2008			-36.95		AA	P
	PNC AP CHECK RECONCI	CB	30841173	6/27/2008		6,035.38			AA	P
	PNC AP CHECK RECONCI	CB	30841179	6/27/2008		228,795.22			AA	P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-3,239.14		AA	P
	ARCADIS Geraghty & M	PK	76033967	6/26/2008			-2,277.00		AA	P
	Piping Supply Co	PK	76033968	6/26/2008			-1,373.39		AA	P
	Basic Chemical Solut	PK	76033969	6/26/2008			-6,594.42		AA	P
	Neptune Technology	PK	76033970	6/26/2008			-11,959.50		AA	P
	American Red Cross C	PK	76033971	6/26/2008			-500		AA	P
	Instrument & Valve S	PK	76033972	6/26/2008			-866		AA	P
	Master Machine Inc	PK	76033973	6/26/2008			-385		AA	P
	Grainger - ALL USE R	PK	76033974	6/26/2008			-176.99		AA	P
	Airgas South Inc	PK	76033975	6/26/2008			-30.83		AA	P
	LCI Ltd - PO ONLY	PK	76033960	6/25/2008			-7,220.52		AA	P
	Mueller Co - ALL USE	PK	76033961	6/25/2008			-2,458.55		AA	P
	Eastside Utility Dis	PK	76033962	6/25/2008			-1,426.08		AA	P
	Piping Supply Co	PK	76033963	6/25/2008			-864.75		AA	P
	Basic Chemical Solut	PK	76033964	6/25/2008			-7,226.52		AA	P
	Identity Links Inc	PK	76033965	6/25/2008			-1,055.48		AA	P
	PNC AP CHECK RECONCI	CB	30840960	6/25/2008		24,517.92			AA	P
	Griffith, Vicki L.	PK	76033954	6/24/2008			-76		AA	P
	Eastside Utility Dis	PK	76033955	6/24/2008			-1,456.91		AA	P
	Hixson Utility Distr	PK	76033956	6/24/2008			-55.07		AA	P
	Suntrust Bank - Anal	PK	76033957	6/24/2008			-1,382.59		AA	P
	United Parcel Servic	PK	76033958	6/24/2008			-236.77		AA	P
	United Way of Greate	PK	76033959	6/24/2008			-6,500.00		AA	P
	PNC AP CHECK RECONCI	CB	30840892	6/24/2008		32,348.95			AA	P
	PNC AP CHECK RECONCI	CB	30840520	6/23/2008		1,996,272.71			AA	P
	PNC AP CHECK RECONCI	CB	30840534	6/23/2008		38,114.33			AA	P
	Division of Water Su	PK	76033937	6/23/2008			-119.55		AA	P
	Heath Consultants In	PK	76033938	6/23/2008			-2,204.50		AA	P
	Delores, Joseph	PK	76033939	6/23/2008			-17.99		AA	P
	Hickey, William T	PK	76033940	6/23/2008			-14		AA	P
	River City Property	PK	76033941	6/23/2008			-5.36		AA	P
	Newman, Derek L	PK	76033942	6/23/2008			-26.94		AA	P
	Cason, Roy	PK	76033943	6/23/2008			-5.5		AA	P
	Verde, Donna	PK	76033944	6/23/2008			-19.04		AA	P
	Shoemake, Merry	PK	76033945	6/23/2008			-0.78		AA	P
	Murray, Randall	PK	76033946	6/23/2008			-20.36		AA	P
	Richelson, Marian	PK	76033947	6/23/2008			-18.5		AA	P
	Park Daniel A	PK	76033948	6/23/2008			-21.36		AA	P
	Driver Properties	PK	76033949	6/23/2008			-3,385.49		AA	P
	Hildebrand Jr, James	PK	76033950	6/23/2008			-256.51		AA	P
	R & W Builders	PK	76033951	6/23/2008			-18.27		AA	P
	Faith Holding Co Of	PK	76033952	6/23/2008			-57.01		AA	P
	Wrinkle, Ruby A	PK	76033953	6/23/2008			-21.36		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1298		
			Tenness	ee Americ	an		Da	te - 11/05/10		

Gener al Ledger — Th — om Date - 01/01/08
ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Still, Kenneth - Rem	PK	76033919	6/20/2008			-525		AA	P
	Kenneth Still Truste	PK	76033920	6/20/2008			-700		AA	P
	United Way of Greate	PK	76033921	6/20/2008			-757.75		AA	P
	Pierce Welding & Mac	PK	76033922	6/20/2008			-262.2		AA	P
	United Parcel Servic	PK	76033923	6/20/2008			-41.56		AA	P
	Neptune Technology	PK	76033924	6/20/2008			-5,636.70		AA	P
	Gatlin Rag Co	PK	76033925	6/20/2008			-191.54		AA	P
	Murray Guard Inc-PO/	PK	76033926	6/20/2008			-2,005.92		AA	P
	Bristol Inc - ACH -	PK	76033927	6/20/2008			-211.38		AA	P
	Hydraflo Inc -PO/REM	PK	76033928	6/20/2008			-2,164.36		AA	P
	Eslinger Contracting	PK	76033929	6/20/2008			-31,174.32		AA	P
	Piping Supply Co	PK	76033930	6/20/2008			-402.97		AA	P
	Walter A Wood Supply	PK	76033931	6/20/2008			-657.56		AA	P
	East Tennessee Gradi	PK	76033932	6/20/2008			-2,972.68		AA	P
	Pierce Welding & Mac	PK	76033933	6/20/2008			-2,123.82		AA	P
	APAC Midsouth Inc	PK	76033934	6/20/2008			-1,639.36		AA	P
	Damron Plbg LLC	PK	76033935	6/20/2008			-1,269.50		AA	P
	Grainger - ALL USE R	PK	76033936	6/20/2008			-272.85		AA	P
	Heath Consultants In	PO	76032724	6/19/2008		1,912.50			AA	P
	PNC AP CHECK RECONCI	CB	30840108	6/19/2008		499,457.46			AA	P
	1206 Pointe Centre P	PK	76033908	6/19/2008			-167.11		AA	P
	Heath Consultants In	PK	76033909	6/19/2008			-1,912.50		AA	P
	Mueller Co - ALL USE	PK	76033910	6/19/2008			-2,298.81		AA	P
	Bristol Inc - ACH -	PK	76033911	6/19/2008			-1,877.29		AA	P
	Eslinger Contracting	PK	76033912	6/19/2008			-11,104.81		AA	P
	Piping Supply Co	PK	76033913	6/19/2008			-1,835.68		AA	P
	Perkinson Co Inc - R	PK	76033914	6/19/2008			-157,740.00		AA	P
	Southern Water Consu	PK	76033915	6/19/2008			-11,021.10		AA	P
	Scott, Mark - REMIT	PK	76033916	6/19/2008			-2,360.70		AA	P
	APAC Midsouth Inc	PK	76033917	6/19/2008			-285.68		AA	P
	Insight Direct (Peri	PK	76033918	6/19/2008			-2,805.83		AA	P
	Industrial Controls	PK	76033904	6/18/2008			-24,548.48		AA	P
	VWR International In	PK	76033905	6/18/2008			-128.39		AA	P
	Sonitrol - REMIT ALL	PK	76033906	6/18/2008			-291.4		AA	P
	City of Chattanooga-	PK	76033907	6/18/2008			-4,153.60		AA	P
	PNC AP CHECK RECONCI	CB	30840048	6/18/2008		151,266.36			AA	P
	Commercial Managemen	PK	76033899	6/17/2008			-3,228.50		AA	P
	City of Chattanooga-	PK	76033900	6/17/2008			-12,270.35		AA	P
	Brattle Group	PK	76033901	6/17/2008			-1,464.60		AA	P
	Middle Valley Lawn &	PK	76033902	6/17/2008			-364		AA	P
	JDH Company Inc	PK	76033903	6/17/2008			-7,015.00		AA	P
	PNC AP CHECK RECONCI	CB	30839977	6/17/2008		3,372.65			AA	P
	USPS / Downtown Stat	PK	76033873	6/16/2008			-306		AA	P
	Heath Consultants In	PK	76033874	6/16/2008			-1,968.50		AA	P
	Mueller Co - ALL USE	PK	76033875	6/16/2008			-950.31		AA	P
	Eslinger Contracting	PK	76033876	6/16/2008			-350		AA	P
	US Bank Trust (CM-97	PK	76033877	6/16/2008			-3,232.50		AA	P
	Gilliam, Peggy J	PK	76033878	6/16/2008			-21.81		AA	P
	Townsend, Karen E	PK	76033879	6/16/2008			-38.88		AA	P
	Bryan Jr, Bates W	PK	76033880	6/16/2008			-24.7		AA	P
	Driver Properties	PK	76033881	6/16/2008			-34.11		AA	P
	Kolts, Lisa	PK	76033882	6/16/2008			-2.34		AA	P
	Mercer, Brent	PK	76033883	6/16/2008			-45.19		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1299
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Windham Properties I	PK	76033884	6/16/2008			-152.92		AA	P
	Broadnax, Rodney	PK	76033885	6/16/2008			-0.14		AA	P
	Ransom, Leon	PK	76033886	6/16/2008			-5.42		AA	P
	Ufledge Llc	PK	76033887	6/16/2008			-9.68		AA	P
	Krauth, Lori	PK	76033888	6/16/2008			-0.03		AA	P
	Charles, Frank	PK	76033889	6/16/2008			-45.13		AA	P
	Southland Builders	PK	76033890	6/16/2008			-29.78		AA	P
	Hood, Yvonntta	PK	76033891	6/16/2008			-41.2		AA	P
	Jones-White, Alfroni	PK	76033892	6/16/2008			-32.88		AA	P
	Chance, Allen	PK	76033893	6/16/2008			-24.58		AA	P
	Hollingsworth, Carlt	PK	76033894	6/16/2008			-12.04		AA	P

	Dean Construction	PK	76033895	6/16/2008			-278.38		AA	P
	Success Realty	PK	76033896	6/16/2008			-28.17		AA	P
	Pratt & Associates	PK	76033897	6/16/2008			-23.71		AA	P
	Watson, Jerry	PK	76033898	6/16/2008			-20.42		AA	P
	PNC AP CHECK RECONCI	CB	30839647	6/16/2008		42,900.84			AA	P
	Chattanooga City of-	PK	76033853	6/13/2008			-1,930,703.56		AA	P
	Tennessee Dept of Re	PK	76033854	6/13/2008			-200,000.00		AA	P
	US Pipe & Foundry Co	PK	76033855	6/13/2008			-20,558.47		AA	P
	Murray Guard Inc-PO/	PK	76033856	6/13/2008			-2,005.92		AA	P
	Neopost Leasing	PK	76033857	6/13/2008			-174.91		AA	P
	Tharpe Company Inc-R	PK	76033858	6/13/2008			-322.32		AA	P
	Agricultural Distrib	PK	76033859	6/13/2008			-218.17		AA	P
	Environmental Materi	PK	76033860	6/13/2008			-25		AA	P
	Pierce Welding & Mac	PK	76033861	6/13/2008			-1,432.27		AA	P
	Neptune Technology	PK	76033862	6/13/2008			-40,286.20		AA	P
	Dempseys Welding	PK	76033863	6/13/2008			-4,061.33		AA	P
	Tenn American Water	PK	76033864	6/13/2008			-62.21		AA	P
	Physician's Care-Cha	PK	76033865	6/13/2008			-38		AA	P
	Best One Tire Servic	PK	76033866	6/13/2008			-87.36		AA	P
	TNT Concrete	PK	76033867	6/13/2008			-16,723.14		AA	P
	APAC Midsouth Inc	PK	76033868	6/13/2008			-1,600.05		AA	P
	BFNT LLC	PK	76033869	6/13/2008			-1,988.56		AA	P
	ADS Security (Guardi	PK	76033870	6/13/2008			-74.73		AA	P
	Fox Rothschild LLP	PK	76033871	6/13/2008			-216		AA	P
	F S Brainard & Co	PK	76033872	6/13/2008			-2,020.00		AA	P
	PNC AP CHECK RECONCI	CB	30839590	6/13/2008		175,268.63			AA	P
	Hamilton County Wate	PK	76033833	6/12/2008					AA	P
	Void Payment									
	Hamilton County Wate	PK	76033834	6/12/2008			-367,361.71		AA	P
	GRW Engineers Inc	PK	76033835	6/12/2008			-11,271.98		AA	P
	Mueller Co - ALL USE	PK	76033836	6/12/2008			-420.03		AA	P
	Ft Oglethorpe City o	PK	76033837	6/12/2008			-14,664.28		AA	P
	City of East Ridge -	PK	76033838	6/12/2008			-72,682.06		AA	P
	Norit Americas Inc	PK	76033839	6/12/2008			-21,740.40		AA	P
	Piping Supply Co	PK	76033840	6/12/2008			-80.45		AA	P
	Rossville City of -	PK	76033841	6/12/2008			-3,122.05		AA	P
	Walker County Water	PK	76033842	6/12/2008			-6,706.35		AA	P
	East Tennessee Gradi	PK	76033843	6/12/2008			-47,259.68		AA	P
	Red Bank City of-REM	PK	76033844	6/12/2008			-42,972.35		AA	P
	Lookout Mtn City of-	PK	76033845	6/12/2008			-22,110.73		AA	P
	Basic Chemical Solut	PK	76033846	6/12/2008			-13,274.10		AA	P
	Gannett Fleming Comp	PK	76033847	6/12/2008			-852.5		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Dempseys Welding	PK	76033848	6/12/2008			-3,495.37		AA	P
	Best One Tire Servic	PK	76033849	6/12/2008			-88.71		AA	P
	Brenntag Mid South I	PK	76033850	6/12/2008			-8,280.00		AA	P
	Ringgold City of	PK	76033851	6/12/2008			-198.9		AA	P
	Rossville City of -M	PK	76033852	6/12/2008			-1,706.22		AA	P
	PNC AP CHECK RECONCI	CB	30839473	6/12/2008		54,821.79			AA	P
	PNC AP CHECK RECONCI	CB	30839161	6/11/2008		35,058.47			AA	P
	Eslinger Contracting	PK	76033826	6/11/2008			-5,280.00		AA	P
	Nabco Electric Compa	PK	76033827	6/11/2008			-197		AA	P
	OCE IMAGISTICS INC	PK	76033828	6/11/2008			-18.57		AA	P
	Physician's Care-Cha	PK	76033829	6/11/2008			-38		AA	P
	TNT Concrete	PK	76033830	6/11/2008			-200.8		AA	P
	Stanley R Eades PhD	PK	76033831	6/11/2008			-1,075.00		AA	P
	Ferguson SAC - ALL U	PK	76033832	6/11/2008			-3,845.41		AA	P
	Georgia Dept of Reve	PK	76033819	6/10/2008			-5,500.00		AA	P
	Heath Consultants In	PK	76033820	6/10/2008			-2,150.50		AA	P
	EPB Electric Power B	PK	76033821	6/10/2008			-500		AA	P
	State of Tennessee D	PK	76033822	6/10/2008			-97.5		AA	P
	United Parcel Servic	PK	76033823	6/10/2008			-38.65		AA	P
	Computershare Invest	PK	76033824	6/10/2008			-498.39		AA	P
	ADS Security (Guardi	PK	76033825	6/10/2008			-71.73		AA	P
	PNC AP CHECK RECONCI	CB	30839070	6/10/2008		72,963.97			AA	P
	Tallan Holdings Co-R	PK	76033793	6/9/2008			-36,784.00		AA	P
	Reserve At Creekside	PK	76033794	6/9/2008			-0.54		AA	P
	Us Army Corps Of Eng	PK	76033795	6/9/2008			-25.58		AA	P
	White, Alice	PK	76033796	6/9/2008			-35.27		AA	P
	Rodriquez, Dana C	PK	76033797	6/9/2008			-20.3		AA	P
	Paulson, Jeffrey P	PK	76033798	6/9/2008			-38.99		AA	P

	Mayberry, James	PK	76033799	6/9/2008			-34.13		AA	P
	Sims, Lisa L	PK	76033800	6/9/2008			-25.2		AA	P
	Christensen, Jens C	PK	76033801	6/9/2008			-12		AA	P
	Baker Automotive Ser	PK	76033802	6/9/2008			-21.53		AA	P
	Yancy, Cindy Y	PK	76033803	6/9/2008			-2.11		AA	P
	Dodson, James C	PK	76033804	6/9/2008			-52.71		AA	P
	Reserve At Creekside	PK	76033805	6/9/2008			-110.75		AA	P
	Triple T Car Wash	PK	76033806	6/9/2008			-11.38		AA	P
	Russell, Curtis	PK	76033807	6/9/2008			-20.25		AA	P
	Vander, Nathalie	PK	76033808	6/9/2008			-47.17		AA	P
	Williams, Jesse	PK	76033809	6/9/2008			-25.09		AA	P
	Conroy III, William	PK	76033810	6/9/2008			-31.78		AA	P
	Dixon, Jessica	PK	76033811	6/9/2008			-20.3		AA	P
	Allen, Rich D	PK	76033812	6/9/2008			-78.45		AA	P
	Ufledge Llc	PK	76033813	6/9/2008			-62.56		AA	P
	Duffy, Mary	PK	76033814	6/9/2008			-12.02		AA	P
	Chapman, Randy	PK	76033815	6/9/2008			-13.3		AA	P
	Stanaway, Susan	PK	76033816	6/9/2008			-20.22		AA	P
	Whaley, Mallery	PK	76033817	6/9/2008			-20.65		AA	P
	Freeman, Marcia D	PK	76033818	6/9/2008			-20.43		AA	P
	PNC AP CHECK RECONCI	CB	30838914	6/9/2008		3,249.10			AA	P
	Water for People - D	PK	76033772	6/6/2008			-169		AA	P
	Still, Kenneth - Rem	PK	76033773	6/6/2008			-525		AA	P
	Kenneth Still Truste	PK	76033774	6/6/2008			-700		AA	P
	US Pipe & Foundry Co	PK	76033775	6/6/2008			-458.48		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Murray Guard Inc-PO/	PK	76033776	6/6/2008			-2,005.92		AA	P
	Performance Manageme	PK	76033777	6/6/2008			-3,763.87		AA	P
	Mueller Co - ALL USE	PK	76033778	6/6/2008			-3,002.31		AA	P
	Bass Berry & Sims PL	PK	76033779	6/6/2008			-685		AA	P
	Chattanooga Armature	PK	76033780	6/6/2008			-4,380.00		AA	P
	Eslinger Contracting	PK	76033781	6/6/2008			-3,400.00		AA	P
	Baker Donelson Bearm	PK	76033782	6/6/2008			-10,000.00		AA	P
	Pierce Welding & Mac	PK	76033783	6/6/2008			-136.56		AA	P
	Neptune Technology	PK	76033784	6/6/2008			-5,639.00		AA	P
	US Pipe & Foundry Co	PK	76033785	6/6/2008			-1,318.67		AA	P
	Southern Water Consu	PK	76033786	6/6/2008			-11,464.80		AA	P
	Vehicle Cleaning Ser	PK	76033787	6/6/2008			-1,748.00		AA	P
	APAC Midsouth Inc	PK	76033788	6/6/2008			-1,633.64		AA	P
	Electric Motor Sales	PK	76033789	6/6/2008			-710.13		AA	P
	Gatlin Rag Co	PK	76033790	6/6/2008			-134.1		AA	P
	ADC	PK	76033791	6/6/2008			-489		AA	P
	Hudson Material Co	PK	76033792	6/6/2008			-3,013.78		AA	P
	PNC AP CHECK RECONCI	CB	30838735	6/6/2008		27,080.99			AA	P
	Thrasher, Otis Scott	PO	76033390	6/5/2008		1,872.70			AA	P
	PNC AP CHECK RECONCI	CB	30838604	6/5/2008		56,647.21			AA	P
	Mueller Co - ALL USE	PK	76033765	6/5/2008			-2,630.91		AA	P
	Neptune Technology	PK	76033766	6/5/2008			-41,966.14		AA	P
	Safety Kleen Systems	PK	76033767	6/5/2008			-696.89		AA	P
	ADT Security Service	PK	76033768	6/5/2008			-5,549.86		AA	P
	Phillips & Cohen Ass	PK	76033769	6/5/2008			-77		AA	P
	Gault & Associates I	PK	76033770	6/5/2008			-191.19		AA	P
	Ferguson SAC - ALL U	PK	76033771	6/5/2008			-1,872.70		AA	P
	Tenn Dept of Environ	PK	76033758	6/4/2008			-250		AA	P
	Bristol Inc - ALL US	PK	76033759	6/4/2008			-138.8		AA	P
	Eslinger Contracting	PK	76033760	6/4/2008			-24,194.79		AA	P
	Technical Laboratori	PK	76033761	6/4/2008			-350		AA	P
	Suntrust Bank - Anal	PK	76033762	6/4/2008			-1,368.47		AA	P
	Pierce Welding & Mac	PK	76033763	6/4/2008			-1,042.79		AA	P
	Waldens Ridge Utilit	PK	76033764	6/4/2008			-1,886.86		AA	P
	PNC AP CHECK RECONCI	CB	30838379	6/4/2008		78,721.55			AA	P
	Allmerica Financial	PK	76033725	6/3/2008			-187.73		AA	P
	Lone Oak Utility Dis	PK	76033726	6/3/2008			-945.28		AA	P
	Mueller Co - ALL USE	PK	76033727	6/3/2008			-862.06		AA	P
	Schultz, Jennifer	PK	76033728	6/3/2008			-15.88		AA	P
	Sikes, Michael	PK	76033729	6/3/2008			-31.21		AA	P
	Mccaulley, Magnolia	PK	76033730	6/3/2008			-0.62		AA	P
	James, Maddox	PK	76033731	6/3/2008			-17.99		AA	P
	Brown, Larry W	PK	76033732	6/3/2008			-0.09		AA	P
	Ashley, Joe E	PK	76033733	6/3/2008			-14		AA	P
	Franklin, Allen	PK	76033734	6/3/2008			-38.08		AA	P

	Unfinished Furniture	PK	76033735	6/3/2008			-21.16		AA	P
	Colony Lp	PK	76033736	6/3/2008			-17.82		AA	P
	Neff, Charles	PK	76033737	6/3/2008			-17.99		AA	P
	Rox, James	PK	76033738	6/3/2008			-14.5		AA	P
	Saylors, Dovie	PK	76033739	6/3/2008			-9.82		AA	P
	Coleman, Donna F	PK	76033740	6/3/2008			-5		AA	P
	Provident Life & Acc	PK	76033741	6/3/2008			-32.71		AA	P
	La Altena Diner II	PK	76033742	6/3/2008			-54.18		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1302		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Int Board Of Jewish	PK	76033743	6/3/2008			-6.61		AA	P
	Int Board Of Jewish	PK	76033744	6/3/2008			-21.29		AA	P
	Toombs, Daniel	PK	76033745	6/3/2008			-20.43		AA	P
	Collins, Brian	PK	76033746	6/3/2008			-70.82		AA	P
	Neighborhood Interpr	PK	76033747	6/3/2008			-20.23		AA	P
	Pesterfield, Joe	PK	76033748	6/3/2008			-7.02		AA	P
	Mpl Building Systems	PK	76033749	6/3/2008			-56.42		AA	P
	E Chatta Lumb & Supp	PK	76033750	6/3/2008			-20.22		AA	P
	Kleen Co Constructio	PK	76033751	6/3/2008			-23.58		AA	P
	Remax Properties	PK	76033752	6/3/2008			-81.83		AA	P
	Everhart, Mitchel	PK	76033753	6/3/2008			-92.96		AA	P
	Jen-Hill Constr Matl	PK	76033754	6/3/2008			-1.2		AA	P
	Faith Holding Compan	PK	76033755	6/3/2008			-20.34		AA	P
	Lowery, Kenyetta M	PK	76033756	6/3/2008			-16.53		AA	P
	Emerson Properties	PK	76033757	6/3/2008			-60.39		AA	P
	PNC AP CHECK RECONCI	CB	30838144	6/3/2008		8,581.91			AA	P
	Heath Consultants In	PK	76033720	6/2/2008			-1,977.00		AA	P
	Neptune Technology	PK	76033721	6/2/2008			-5,075.54		AA	P
	APAC Midsouth Inc	PK	76033722	6/2/2008			-1,315.59		AA	P
	Terminix Processing	PK	76033723	6/2/2008			-102		AA	P
	Building Services	PK	76033724	6/2/2008			-1,595.00		AA	P
	PNC AP CHECK RECONCI	CB	30837694	6/2/2008		4,985.22			AA	P
	Period Totals					3,550,890.84	-3,605,170.92			
	Division of Water Su	PK	76033695	5/30/2008			-50		AA	P
	CheckFreePay Corpora	PK	76033696	5/30/2008			-12,985.32		AA	P
	LCI Ltd - PO ONLY	PK	76033697	5/30/2008			-7,361.88		AA	P
	Tank Industry Consul	PK	76033698	5/30/2008			-50		AA	P
	Murray Guard Inc-PO/	PK	76033699	5/30/2008			-2,005.92		AA	P
	Carus Phosphates Inc	PK	76033700	5/30/2008			-16,378.00		AA	P
	C & C Oxygen Co-PO/R	PK	76033701	5/30/2008			-40.45		AA	P
	Chattanooga City of-	PK	76033702	5/30/2008			-9,109.00		AA	P
	Eslinger Contracting	PK	76033703	5/30/2008			-864.67		AA	P
	Piping Supply Co	PK	76033704	5/30/2008			-1,004.02		AA	P
	Kone Inc	PK	76033705	5/30/2008			-470.31		AA	P
	East Tennessee Gradi	PK	76033706	5/30/2008			-32,426.98		AA	P
	SEARS SHOE STORE	PK	76033707	5/30/2008			-396.76		AA	P
	Patriot Systems LLC	PK	76033708	5/30/2008			-65.55		AA	P
	Pierce Welding & Mac	PK	76033709	5/30/2008			-8,217.86		AA	P
	Tenn American Water	PK	76033710	5/30/2008			-1,067.90		AA	P
	Sonitrol - REMIT ALL	PK	76033711	5/30/2008			-104.92		AA	P
	Vehicle Cleaning Ser	PK	76033712	5/30/2008			-1,595.05		AA	P
	Best One Tire Servic	PK	76033713	5/30/2008			-98.76		AA	P
	TNT Concrete	PK	76033714	5/30/2008			-22,306.14		AA	P
	Electric Motor Sales	PK	76033715	5/30/2008			-936.82		AA	P
	Ferguson SAC - ALL U	PK	76033716	5/30/2008			-2,081.53		AA	P
	Airgas South Inc	PK	76033717	5/30/2008			-60.96		AA	P
	River City Lawn & Ln	PK	76033718	5/30/2008			-6,360.00		AA	P
	Friends of the Zoo	PK	76033719	5/30/2008			-2,500.00		AA	P
	PNC AP CHECK RECONCI	CB	30837475	5/30/2008		29,229.58			AA	P
	PNC AP CHECK RECONCI	CB	30837476	5/30/2008		24,613.39			AA	P
	PNC AP CHECK RECONCI	CB	30837478	5/30/2008		55,603.85			AA	P
	Jat Oil & Supply Inc	PK	76033694	5/29/2008			-619.54		AA	P
	NCO Financial System	PK	76033681	5/28/2008			-260.2		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1303		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	NAWC-Washington DC	PK	76033682	5/28/2008			-23,457.00		AA	P

	Mueller Co - ALL USE	PK	76033683	5/28/2008			-4,140.87		AA	P
	Bass Berry & Sims PL	PK	76033684	5/28/2008			-24,888.85		AA	P
	Piping Supply Co	PK	76033685	5/28/2008			-80.45		AA	P
	Dorsey Safety Shoe C	PK	76033686	5/28/2008			-148.63		AA	P
	Callahan Service Co.	PK	76033687	5/28/2008			-1,099.00		AA	P
	Pierce Welding & Mac	PK	76033688	5/28/2008			-2,010.20		AA	P
	United Parcel Servic	PK	76033689	5/28/2008			-268.08		AA	P
	Southern Water Consu	PK	76033690	5/28/2008			-10,516.20		AA	P
	Best One Tire Servic	PK	76033691	5/28/2008			-196.1		AA	P
	Brenntag Mid South I	PK	76033692	5/28/2008			-2,300.00		AA	P
	NetAlliant Technolog	PK	76033693	5/28/2008			-469.78		AA	P
	Finch, David M - Rem	PO	76033049	5/27/2008		11,546.40			AA	P
	Tennessee Department	PK	76033656	5/27/2008			-400		AA	P
	CDM	PK	76033657	5/27/2008			-147,029.70		AA	P
	Southern Water Consu	PK	76033658	5/27/2008			-11,546.40		AA	P
	National Asset Recov	PK	76033659	5/27/2008			-154		AA	P
	Dicus, David E	PK	76033660	5/27/2008			-11.02		AA	P
	Brown, Ida R	PK	76033661	5/27/2008			-35.01		AA	P
	Dennison, Jo Ellen	PK	76033662	5/27/2008			-5.5		AA	P
	Epperson, Damon W	PK	76033663	5/27/2008			-0.62		AA	P
	Lucas, Betty S	PK	76033664	5/27/2008			-5.5		AA	P
	White, Alice	PK	76033665	5/27/2008			-31.69		AA	P
	Town Of Lookout Mtn	PK	76033666	5/27/2008			-441.75		AA	P
	Atrium Memorial Prof	PK	76033667	5/27/2008			-214.68		AA	P
	Bell, Christine	PK	76033668	5/27/2008			-4.61		AA	P
	Moungsiharagh, Phone	PK	76033669	5/27/2008			-25.28		AA	P
	Woodard, Kevin	PK	76033670	5/27/2008			-50.97		AA	P
	Watkins Motor Lines	PK	76033671	5/27/2008			-453.25		AA	P
	Siegel, Al	PK	76033672	5/27/2008			-20.17		AA	P
	Provident Life And A	PK	76033673	5/27/2008			-31.78		AA	P
	Klepper, Katherine E	PK	76033674	5/27/2008			-25.28		AA	P
	Shelton Const	PK	76033675	5/27/2008			-382.34		AA	P
	Bluegil Developers	PK	76033676	5/27/2008			-40.74		AA	P
	Robinson Real Estate	PK	76033677	5/27/2008			-92.96		AA	P
	Clark, Willie	PK	76033678	5/27/2008			-30.54		AA	P
	Colvin, Bobby	PK	76033679	5/27/2008			-30.34		AA	P
	Centro Properties Gr	PK	76033680	5/27/2008			-23.15		AA	P
	PNC AP CHECK RECONCI	CB	30836792	5/27/2008		85,652.26			AA	P
	C. Kenneth Still Tru	PK	76033633	5/23/2008			-530		AA	P
	Still, Kenneth - Rem	PK	76033634	5/23/2008			-525		AA	P
	Kenneth Still Truste	PK	76033635	5/23/2008			-700		AA	P
	United Way of Greate	PK	76033636	5/23/2008			-752.75		AA	P
	Backtrack Employment	PK	76033637	5/23/2008			-133.16		AA	P
	Tank Industry Consul	PK	76033638	5/23/2008			-2,708.00		AA	P
	Tank Industry Consul	PK	76033639	5/23/2008			-3,040.00		AA	P
	Tank Industry Consul	PK	76033640	5/23/2008			-2,208.75		AA	P
	Murray Guard Inc-PO/	PK	76033641	5/23/2008			-2,005.92		AA	P
	Heath Consultants In	PK	76033642	5/23/2008			-2,498.50		AA	P
	Eslinger Contracting	PK	76033643	5/23/2008			-51,756.66		AA	P
	Piping Supply Co	PK	76033644	5/23/2008			-696.93		AA	P
	Pierce Welding & Mac	PK	76033645	5/23/2008			-4,598.34		AA	P
	Neptune Technology	PK	76033646	5/23/2008			-64.6		AA	P

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260205.2413	A/P Check Clear				26					
	Sonitrol - REMIT ALL	PK	76033647	5/23/2008			-331.85		AA	P
	Quest Diagnostics -	PK	76033648	5/23/2008			-83.25		AA	P
	Physician's Care-Cha	PK	76033649	5/23/2008			-76		AA	P
	Alcom Printing Group	PK	76033650	5/23/2008			-827		AA	P
	Insight Direct (Peri	PK	76033651	5/23/2008			-49.62		AA	P
	Gatlin Rag Co	PK	76033652	5/23/2008			-55.44		AA	P
	Ferguson SAC - ALL U	PK	76033653	5/23/2008			-6,033.54		AA	P
	Quality Service	PK	76033654	5/23/2008			-480.43		AA	P
	Grainger - ALL USE R	PK	76033655	5/23/2008			-329.48		AA	P
	PNC AP CHECK RECONCI	CB	30836718	5/23/2008		56,610.58			AA	P
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-5,065.06		AA	P
	Piping Supply Co	PK	76033629	5/22/2008			-337.84		AA	P
	Neptune Technology	PK	76033630	5/22/2008			-5,412.55		AA	P
	C T Williams Contrac	PK	76033631	5/22/2008			-625		AA	P
	TNT Concrete	PK	76033632	5/22/2008			-408.75		AA	P
	PNC AP CHECK RECONCI	CB	30836645	5/22/2008		107,574.71			AA	P
	Hixson Utility Distr	PK	76033622	5/21/2008			-47.81		AA	P
	Terminix Internation	PK	76033623	5/21/2008			-97		AA	P

	Dorsey Safety Shoe C	PK	76033624	5/21/2008			-238.05		AA	P
	Tri County Communcia	PK	76033625	5/21/2008			-21.85		AA	P
	United Parcel Servic	PK	76033626	5/21/2008			-261.52		AA	P
	Quality Service	PK	76033627	5/21/2008			-210.66		AA	P
	PNC AP CHECK RECONCI	CB	30836262	5/21/2008		2,366,462.74			AA	P
	US Pipe & Foundry Co	PK	76033620	5/20/2008			-21,447.89		AA	P
	City of Chattanooga-	PK	76033621	5/20/2008			-3,476.55		AA	P
	PNC AP CHECK RECONCI	CB	30836178	5/20/2008		401,767.53			AA	P
	Heath Consultants In	PK	76033603	5/19/2008			-1,851.00		AA	P
	Young, Lawrence	PK	76033604	5/19/2008			-20.32		AA	P
	Clark, Warren K	PK	76033605	5/19/2008			-15.19		AA	P
	Business Row	PK	76033606	5/19/2008			-447		AA	P
	Hendon Properties	PK	76033607	5/19/2008			-241.14		AA	P
	Newstalgia Wheel	PK	76033608	5/19/2008			-41.98		AA	P
	Harris, Wealthy	PK	76033609	5/19/2008			-21.52		AA	P
	Holt, Leslie	PK	76033610	5/19/2008			-22.52		AA	P
	Mullins, Jordan	PK	76033611	5/19/2008			-13.91		AA	P
	Sally Beauty Supply	PK	76033612	5/19/2008			-273.73		AA	P
	Us Army Corps Of Eng	PK	76033613	5/19/2008			-30.86		AA	P
	Gallegos, Joaquim	PK	76033614	5/19/2008			-0.03		AA	P
	Rogers, Dorothy	PK	76033615	5/19/2008			-33.38		AA	P
	Walldorf Property Ma	PK	76033616	5/19/2008			-114.3		AA	P
	Walldorf Property Ma	PK	76033617	5/19/2008			-114.31		AA	P
	Walker, April S	PK	76033618	5/19/2008			-0.38		AA	P
	Express Property Mng	PK	76033619	5/19/2008			-28.58		AA	P
	PNC AP CHECK RECONCI	CB	30835978	5/19/2008		5,576.07			AA	P
	Sikes, Michael	PO	76033408	5/19/2008		31.21			AA	P
	PNC AP CHECK RECONCI	CB	30835916	5/16/2008		11,004.08			AA	P
	SE Assn of Regulator	PK	76033584	5/16/2008			-650		AA	P
	Tank Industry Consul	PK	76033585	5/16/2008			-10,195.00		AA	P
	Tank Industry Consul	PK	76033586	5/16/2008			-10,195.00		AA	P
	Murray Guard Inc-PO/	PK	76033587	5/16/2008			-2,005.92		AA	P
	SkillPath Seminars	PK	76033588	5/16/2008			-340		AA	P
	Mueller Co - ALL USE	PK	76033589	5/16/2008			-1,300.50		AA	P
	Eslinger Contracting	PK	76033590	5/16/2008			-19,630.48		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1305
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76033591	5/16/2008			-1,434.60		AA	P
	United Way-REMIT	PK	76033592	5/16/2008			-244		AA	P
	United Way-REMIT	PK	76033593	5/16/2008			-322		AA	P
	Gannett Fleming Comp	PK	76033594	5/16/2008			-5,200.88		AA	P
	Comcast Cable - Box	PK	76033595	5/16/2008			-70.68		AA	P
	Dempseys Welding	PK	76033596	5/16/2008			-410.33		AA	P
	Parman Lubricants -	PK	76033597	5/16/2008			-24.54		AA	P
	TNT Concrete	PK	76033598	5/16/2008			-5,249.00		AA	P
	APAC Midsouth Inc	PK	76033599	5/16/2008			-1,633.26		AA	P
	Brenntag Mid South I	PK	76033600	5/16/2008			-3,220.00		AA	P
	Insight Direct (Peri	PK	76033601	5/16/2008			-74.22		AA	P
	American Anglian Env	PK	76033602	5/16/2008			-15,965.25		AA	P
	PNC AP CHECK RECONCI	CB	30835864	5/15/2008		49,084.02			AA	P
	Bristol Inc - ALL US	PK	76033581	5/15/2008			-1,733.80		AA	P
	Tenn American Water	PK	76033582	5/15/2008			-62.21		AA	P
	BFNT LLC	PK	76033583	5/15/2008			-731.65		AA	P
	Chattanooga City of-	PK	76033568	5/14/2008			-2,176,506.17		AA	P
	KY TN Water Environm	PK	76033569	5/14/2008			-2,000.00		AA	P
	Neopost Leasing	PK	76033570	5/14/2008			-174.91		AA	P
	Mueller Co - ALL USE	PK	76033571	5/14/2008			-221.91		AA	P
	Chattanooga Armature	PK	76033572	5/14/2008			-1,447.00		AA	P
	Eslinger Contracting	PK	76033573	5/14/2008			-38,658.92		AA	P
	Tennessee One-Call S	PK	76033574	5/14/2008			-5		AA	P
	State of Tennessee D	PK	76033575	5/14/2008			-100		AA	P
	Southern Water Consu	PK	76033576	5/14/2008			-11,648.40		AA	P
	TNT Concrete	PK	76033577	5/14/2008			-18,198.01		AA	P
	Direct Impact Market	PK	76033578	5/14/2008			-230		AA	P
	F S Brainard & Co	PK	76033579	5/14/2008			-2,020.00		AA	P
	Kirk Gate LLC	PK	76033580	5/14/2008			-3,238.33		AA	P
	PNC AP CHECK RECONCI	CB	30835554	5/14/2008		20,793.28			AA	P
	Hamilton County Wate Void Payment	PK	76033557	5/13/2008					AA	P
	Hamilton County Wate	PK	76033558	5/13/2008			-373,112.17		AA	P
	Ft Oglethorpe City o	PK	76033559	5/13/2008			-14,021.15		AA	P
	City of East Ridge -	PK	76033560	5/13/2008			-72,979.16		AA	P

	Piping Supply Co	PK	76033561	5/13/2008			-1,522.62		AA	P
	Rossville City of -	PK	76033562	5/13/2008			-50,084.87		AA	P
	Walker County Water	PK	76033563	5/13/2008			-7,516.67		AA	P
	Red Bank City of-REM	PK	76033564	5/13/2008			-42,859.12		AA	P
	Lookout Mtn City of-	PK	76033565	5/13/2008			-23,346.16		AA	P
	Ringgold City of	PK	76033566	5/13/2008			-206.14		AA	P
	Rossville City of -M	PK	76033567	5/13/2008			-17,324.37		AA	P
	PNC AP CHECK RECONCI	CB	30835374	5/13/2008		11,280.25			AA	P
	PNC AP CHECK RECONCI	CB	30835276	5/12/2008		60,769.73			AA	P
	Heath Consultants In	PK	76033543	5/12/2008			-1,953.00		AA	P
	OCE IMAGISTICS INC	PK	76033544	5/12/2008			-1,413.87		AA	P
	Massengil, Gary	PK	76033545	5/12/2008			-20		AA	P
	Pittard, John	PK	76033546	5/12/2008			-24.71		AA	P
	Howell, Albert L	PK	76033547	5/12/2008			-10.06		AA	P
	Obrien, Mike T	PK	76033548	5/12/2008			-44.7		AA	P
	Miller Properties	PK	76033549	5/12/2008			-19.51		AA	P
	Cooper, Jan A	PK	76033550	5/12/2008			-20.11		AA	P
	Black, Harold Gene	PK	76033551	5/12/2008			-48.53		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Express Property Man	PK	76033552	5/12/2008			-14.44		AA	P
	Win-Gray Inc.	PK	76033553	5/12/2008			-29.25		AA	P
	Choudhary, Gopal	PK	76033554	5/12/2008			-0.11		AA	P
	Faith Holding Compan	PK	76033555	5/12/2008			-11.43		AA	P
	Draper, David	PK	76033556	5/12/2008			-15		AA	P
	C. Kenneth Still Tru	PK	76033519	5/9/2008			-530		AA	P
	Water for People - D	PK	76033520	5/9/2008			-170		AA	P
	Still, Kenneth - Rem	PK	76033521	5/9/2008			-525		AA	P
	Kenneth Still Truste	PK	76033522	5/9/2008			-700		AA	P
	Asbury, Melissa R	PK	76033523	5/9/2008			-90.14		AA	P
	US Pipe & Foundry Co	PK	76033524	5/9/2008			-559.7		AA	P
	Mueller Co - ALL USE	PK	76033525	5/9/2008			-516.57		AA	P
	JD Helton Roofing Co	PK	76033526	5/9/2008			-351.9		AA	P
	Piping Supply Co	PK	76033527	5/9/2008			-1,819.86		AA	P
	BWSC-PO/REMIT	PK	76033528	5/9/2008			-1,100.00		AA	P
	US Pipe & Foundry Co	PK	76033529	5/9/2008			-1,196.92		AA	P
	Brattle Group	PK	76033530	5/9/2008			-11,288.82		AA	P
	Brenntag Mid South I	PK	76033531	5/9/2008			-2,300.00		AA	P
	Damron Plbg LLC	PK	76033532	5/9/2008			-190.75		AA	P
	Gannett Fleming Comp	PK	76033533	5/9/2008			-6,605.00		AA	P
	River City Vending L	PK	76033534	5/9/2008			-157.32		AA	P
	Murray Guard Inc-PO/	PK	76033535	5/9/2008			-2,005.92		AA	P
	Smith Blair Inc 1200	PK	76033536	5/9/2008			-1,285.52		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-10,087.46		AA	P
	Eslinger Contracting	PK	76033538	5/9/2008			-1,950.00		AA	P
	International Equipm	PK	76033539	5/9/2008			-92.86		AA	P
	AY McDonald Mfg Co	PK	76033540	5/9/2008			-1,501.40		AA	P
	APAC Midsouth Inc	PK	76033541	5/9/2008			-1,587.48		AA	P
	Fox Rothschild LLP	PK	76033542	5/9/2008			-1,545.00		AA	P
	PNC AP CHECK RECONCI	CB	30835183	5/9/2008		47,136.74			AA	P
	Tennessee Dept of Re	PK	76033511	5/8/2008			-400		AA	P
	Eslinger Contracting	PK	76033512	5/8/2008			-6,682.07		AA	P
	Piping Supply Co	PK	76033513	5/8/2008			-206.16		AA	P
	Walter A Wood Supply	PK	76033514	5/8/2008			-75.16		AA	P
	Corley Gasket Co-REM	PK	76033515	5/8/2008			-394.39		AA	P
	Parman Lubricants -	PK	76033516	5/8/2008			-144.33		AA	P
	City of Chattanooga-	PK	76033517	5/8/2008			-12,270.35		AA	P
	Bedsole, Mike	PK	76033518	5/8/2008			-66		AA	P
	PNC AP CHECK RECONCI	CB	30835120	5/8/2008		40,970.98			AA	P
	Good, Alfred	PK	76033500	5/7/2008			-807.33		AA	P
	Miller, George L Cha	PK	76033501	5/7/2008			-2,000.00		AA	P
	US Pipe & Foundry Co	PK	76033502	5/7/2008			-1,575.68		AA	P
	Bentley Systems, Inc	PK	76033503	5/7/2008			-2,994.76		AA	P
	Bingham & Taylor Cor	PK	76033504	5/7/2008			-2,102.35		AA	P
	Mueller Co - ALL USE	PK	76033505	5/7/2008			-3,217.93		AA	P
	Agricultural Distrib	PK	76033506	5/7/2008			-115.56		AA	P
	Piping Supply Co	PK	76033507	5/7/2008			-1,519.92		AA	P
	Baker Donelson Bearm	PK	76033508	5/7/2008			-2,932.66		AA	P
	K D Roberts Co Inc	PK	76033509	5/7/2008			-148.58		AA	P
	AT&T PO Box 105262	PK	76033510	5/7/2008			-275.54		AA	P
	PNC AP CHECK RECONCI	CB	30834899	5/7/2008		50,708.26			AA	P
	Dreamtech Builders L	PO	76033294	5/6/2008		454.25			AA	P

	Highlands Developmen	PK	76033499	5/6/2008			-6,926.60				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1307			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2413	A/P Check Clear					26						
	PNC AP CHECK RECONCI	CB	30834740	5/6/2008		51,949.43					AA	P
	PNC AP CHECK RECONCI	CB	30834311	5/5/2008		5,900.73					AA	P
	Backtrack Employment	PK	76033472	5/5/2008			-129				AA	P
	Heath Consultants In	PK	76033473	5/5/2008			-1,864.50				AA	P
	CDM	PK	76033474	5/5/2008			-39,523.69				AA	P
	Mueller Co - ALL USE	PK	76033475	5/5/2008			-7,039.47				AA	P
	Southern Water Consu	PK	76033476	5/5/2008			-11,939.10				AA	P
	Alling, Theodore	PK	76033477	5/5/2008			-72.74				AA	P
	Crockett, Samuel	PK	76033478	5/5/2008			-31.42				AA	P
	Sivels, Irma Jean	PK	76033479	5/5/2008			-9				AA	P
	Humble, Lorraine J	PK	76033480	5/5/2008			-0.02				AA	P
	Harris, Thomas A	PK	76033481	5/5/2008			-49.22				AA	P
	Khan, Shazia H	PK	76033482	5/5/2008			-20.32				AA	P
	Sanders, Richard	PK	76033483	5/5/2008			-5.5				AA	P
	Watson, Joan	PK	76033484	5/5/2008			-0.05				AA	P
	Bryant, Carolyn	PK	76033485	5/5/2008			-5.5				AA	P
	Venable, William	PK	76033486	5/5/2008			-20.54				AA	P
	Womack, Will	PK	76033487	5/5/2008			-20.11				AA	P
	Pierce, Lesley	PK	76033488	5/5/2008			-37.94				AA	P
	Signature Land Compa	PK	76033489	5/5/2008			-187.73				AA	P
	Signature Land Compa	PK	76033490	5/5/2008			-11.69				AA	P
	Andrews, Holly	PK	76033491	5/5/2008			-0.33				AA	P
	Lloyd, Edith M	PK	76033492	5/5/2008			-41.62				AA	P
	Bell Engineering	PK	76033493	5/5/2008			-40.22				AA	P
	Cryeleike, Realtor	PK	76033494	5/5/2008			-20.11				AA	P
	Beegle, Allison	PK	76033495	5/5/2008			-57.52				AA	P
	Anderson, James	PK	76033496	5/5/2008			-32.61				AA	P
	The Lunch Ladies	PK	76033497	5/5/2008			-19.27				AA	P
	Humpreys Tuw, Harol	PK	76033498	5/5/2008			-24.14				AA	P
	TN Dept of Labor & W	PK	76033455	5/2/2008			-5,436.45				AA	P
	Division of Water Su	PK	76033456	5/2/2008			-50				AA	P
	Mueller Co - ALL USE	PK	76033457	5/2/2008			-1,886.79				AA	P
	Hobbs, Timothy L	PK	76033458	5/2/2008			-1,338.75				AA	P
	Terminix Processing	PK	76033459	5/2/2008			-68				AA	P
	PNC AP CHECK RECONCI	CB	30834002	5/2/2008		1,047.72					AA	P
	Murray Guard Inc-PO/	PK	76033460	5/2/2008			-2,005.92				AA	P
	Industrial Controls	PK	76033461	5/2/2008			-574.75				AA	P
	Bristol Inc - PO	PK	76033462	5/2/2008			-2,472.57				AA	P
	Chattanooga Armature	PK	76033463	5/2/2008			-625				AA	P
	Walter A Wood Supply	PK	76033464	5/2/2008			-37.2				AA	P
	Neptune Technology	PK	76033465	5/2/2008			-43,644.03				AA	P
	Material Handling In	PK	76033466	5/2/2008			-81.93				AA	P
	APAC Midsouth Inc	PK	76033467	5/2/2008			-1,614.52				AA	P
	Thompson Engineering	PK	76033468	5/2/2008			-19,798.16				AA	P
	Gatlin Rag Co	PK	76033469	5/2/2008			-134.1				AA	P
	Ferguson SAC - ALL U	PK	76033470	5/2/2008			-1,779.35				AA	P
	Hagler & Associates	PK	76033471	5/2/2008			-637.13				AA	P
	Chattanooga City of-	PK	76033444	5/1/2008			-30,474.00				AA	P
	Kone Inc	PK	76033445	5/1/2008			-470.31				AA	P
	Technical Laboratori	PK	76033446	5/1/2008			-250				AA	P
	Rotary Club of Chatt	PK	76033447	5/1/2008			-270				AA	P
	Patriot Systems LLC	PK	76033448	5/1/2008			-65.55				AA	P
	Tenn American Water	PK	76033449	5/1/2008			-1,298.55				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1308			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2413	A/P Check Clear					26						
	Robert Half Manageme	PK	76033450	5/1/2008			-12,100.00				AA	P
	APAC Midsouth Inc	PK	76033451	5/1/2008			-262.75				AA	P
	Chattanooga Civitan	PK	76033452	5/1/2008			-130				AA	P
	Building Services	PK	76033453	5/1/2008			-1,595.00				AA	P
	AT&T PO Box 105262	PK	76033454	5/1/2008			-3,641.83				AA	P
	PNC AP CHECK RECONCI	CB	30833831	5/1/2008		64,826.37					AA	P
	Period Totals					3,560,594.16	-3,710,184.99					
	Lone Oak Utility Dis	PK	76033424	4/30/2008			-945.28				AA	P

	CheckFreePay Corpora	PK	76033425	4/30/2008			-14,382.88		AA	P
	LCI Ltd - PO ONLY	PK	76033426	4/30/2008			-7,607.40		AA	P
	GRW Engineers Inc	PK	76033427	4/30/2008			-2,596.64		AA	P
	Mueller Co - ALL USE	PK	76033428	4/30/2008			-282.72		AA	P
	Tharpe Company Inc-R	PK	76033429	4/30/2008			-386.82		AA	P
	Piping Supply Co	PK	76033430	4/30/2008			-1,794.68		AA	P
	Tallan Holdings Co-R	PK	76033431	4/30/2008			-18,069.33		AA	P
	TN Dept of Labor & W	PK	76033432	4/30/2008			-50		AA	P
	United Parcel Servic	PK	76033433	4/30/2008			-70.77		AA	P
	Best One Tire Servic	PK	76033434	4/30/2008			-229.43		AA	P
	TNT Concrete	PK	76033435	4/30/2008			-14,509.77		AA	P
	Alcom Printing Group	PK	76033436	4/30/2008			-2,875.90		AA	P
	Terminix Processing	PK	76033437	4/30/2008			-34		AA	P
	Waldens Ridge Utilit	PK	76033438	4/30/2008			-2,125.86		AA	P
	River City Wireless	PK	76033439	4/30/2008			-50.48		AA	P
	Brenntag Mid South I	PK	76033440	4/30/2008			-2,300.00		AA	P
	NetAlliant Technolog	PK	76033441	4/30/2008			-469.78		AA	P
	Geochemical Testing	PK	76033442	4/30/2008			-609.32		AA	P
	Airgas South Inc	PK	76033443	4/30/2008			-64.99		AA	P
	PNC AP CHECK RECONCI	CB	30833500	4/30/2008		659,051.72			AA	P
	State of Tennessee T	PK	76033418	4/29/2008			-7,185.44		AA	P
	Spitznagel, Edward L	PK	76033419	4/29/2008			-17,758.10		AA	P
	Griffith, Vicki L.	PK	76033420	4/29/2008			-12.6		AA	P
	Atlas Bolt Company I	PK	76033421	4/29/2008			-18.37		AA	P
	East Tennessee Gradi	PK	76033422	4/29/2008			-17,805.33		AA	P
	Dempseys Welding	PK	76033423	4/29/2008			-2,760.46		AA	P
	PNC AP CHECK RECONCI	CB	30833397	4/29/2008		14,921.13			AA	P
	PNC AP CHECK RECONCI	CB	30833162	4/28/2008		151,043.95			AA	P
	Heath Consultants In	PK	76033392	4/28/2008			-1,887.00		AA	P
	Smith Blair Inc 1200	PK	76033393	4/28/2008			-2,082.86		AA	P
	Baker Donelson Bearm	PK	76033394	4/28/2008			-972.33		AA	P
	Suntrust Bank - Anal	PK	76033395	4/28/2008			-1,405.82		AA	P
	United Parcel Servic	PK	76033396	4/28/2008			-171.94		AA	P
	Charter Communicatio	PK	76033397	4/28/2008			-89		AA	P
	Mark Cubberley	PK	76033398	4/28/2008			-339.93		AA	P
	United Way of Greate	PK	76033399	4/28/2008			-6,500.00		AA	P
	Johnson, Evelyn	PK	76033400	4/28/2008			-10.97		AA	P
	Hays Jr, Phillip J	PK	76033401	4/28/2008			-19.3		AA	P
	Smith, James	PK	76033402	4/28/2008			-17.21		AA	P
	Clardy, Jonathan	PK	76033403	4/28/2008			-6.53		AA	P
	Provident Life & Acc	PK	76033404	4/28/2008			-122.84		AA	P
	Provident Life & Acc	PK	76033405	4/28/2008			-20.93		AA	P
	Walldorf Property Mg	PK	76033406	4/28/2008			-20.36		AA	P
	King, E George	PK	76033407	4/28/2008			-21.52		AA	P
	Allen, Mary Catherin	PK	76033408	4/28/2008			-31.21		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Rock Tenn Company Br	PK	76033409	4/28/2008			-27.91		AA	P
	Pratt & Associates	PK	76033410	4/28/2008			-590.33		AA	P
	Page, Donald & Donna	PK	76033411	4/28/2008			-9		AA	P
	Town Of Lookout Moun	PK	76033412	4/28/2008			-2,138.18		AA	P
	Franklin, Dexter	PK	76033413	4/28/2008			-15.59		AA	P
	Pittard, John	PK	76033414	4/28/2008			-27.84		AA	P
	Kaylor, Debby	PK	76033415	4/28/2008			-6.41		AA	P
	Santiago, Odaldo	PK	76033416	4/28/2008			-11.42		AA	P
	Ken Defoor Propertie	PK	76033417	4/28/2008			-21.6		AA	P
	C. Kenneth Still Tru	PK	76033370	4/25/2008			-530		AA	P
	Still, Kenneth - Rem	PK	76033371	4/25/2008			-525		AA	P
	Kenneth Still Truste	PK	76033372	4/25/2008			-700		AA	P
	United Way of Greate	PK	76033373	4/25/2008			-757.75		AA	P
	US Pipe & Foundry Co	PK	76033374	4/25/2008			-15,455.86		AA	P
	Bingham & Taylor Cor	PK	76033375	4/25/2008			-3,258.00		AA	P
	Murray Guard Inc-PO/	PK	76033376	4/25/2008			-2,005.92		AA	P
	Ford Meter Box Co In	PK	76033377	4/25/2008			-565.49		AA	P
	Mueller Co - ALL USE	PK	76033378	4/25/2008			-305		AA	P
	Eslinger Contracting	PK	76033379	4/25/2008			-36,258.61		AA	P
	Walter A Wood Supply	PK	76033380	4/25/2008			-346.64		AA	P
	SEARS SHOE STORE	PK	76033381	4/25/2008			-1,140.89		AA	P
	Pierce Welding & Mac	PK	76033382	4/25/2008			-2,650.95		AA	P
	United Parcel Servic	PK	76033383	4/25/2008			-22.04		AA	P
	Sonitrol - REMIT ALL	PK	76033384	4/25/2008			-436.77		AA	P
	APAC Midsouth Inc	PK	76033385	4/25/2008			-1,570.93		AA	P

	Computershare Invest	PK	76033386	4/25/2008			-507.38		AA	P
	Brenntag Mid South I	PK	76033387	4/25/2008			-2,300.00		AA	P
	Insight Direct (Peri	PK	76033388	4/25/2008			-52.31		AA	P
	Gatlin Rag Co	PK	76033389	4/25/2008			-189.54		AA	P
	Thrasher, Otis Scott	PK	76033390	4/25/2008			-1,872.70		AA	P
	Airgas South Inc	PK	76033391	4/25/2008			-46.31		AA	P
	PNC AP CHECK RECONCI	CB	30833093	4/25/2008		6,909.64			AA	P
	Consolidated Technol	PK	76033364	4/24/2008			-116.13		AA	P
	Ben O Neal Co Inc	PK	76033365	4/24/2008			-4,178.11		AA	P
	Piping Supply Co	PK	76033366	4/24/2008			-701.35		AA	P
	Southern Water Consu	PK	76033367	4/24/2008			-11,510.70		AA	P
	F S Brainard & Co	PK	76033368	4/24/2008			-2,020.00		AA	P
	Chattanooga Printing	PK	76033369	4/24/2008			-458		AA	P
	PNC AP CHECK RECONCI	CB	30833022	4/24/2008		44,925.90			AA	P
	Mueller Co - ALL USE	PK	76033358	4/23/2008			-1,288.76		AA	P
	Agricultural Distrib	PK	76033359	4/23/2008			-115.51		AA	P
	Eslinger Contracting	PK	76033360	4/23/2008			-5,358.50		AA	P
	Pierce Welding & Mac	PK	76033361	4/23/2008			-1,256.38		AA	P
	Neptune Technology	PK	76033362	4/23/2008			-5,100.00		AA	P
	Chattanoogan.com	PK	76033363	4/23/2008			-490		AA	P
	PNC AP CHECK RECONCI	CB	30832907	4/23/2008		60,527.84			AA	P
	Hixson Utility Distr	PK	76033327	4/22/2008			-56.08		AA	P
	United Parcel Servic	PK	76033328	4/22/2008			-37.04		AA	P
	United Parcel Servic	PK	76033329	4/22/2008			-46.15		AA	P
	United Parcel Servic	PK	76033330	4/22/2008			-107.9		AA	P
	Insight Direct (Peri	PK	76033331	4/22/2008			-94.51		AA	P
	Booz Allen Hamilton	PK	76033332	4/22/2008			-133,338.00		AA	P
	Mann, Clarence E	PK	76033333	4/22/2008			-40		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Dunlap, H P	PK	76033334	4/22/2008			-20.11		AA	P
	Taylor, Shannon	PK	76033335	4/22/2008			-28.11		AA	P
	Born, Kelly D	PK	76033336	4/22/2008			-42.29		AA	P
	Yarbrough, Porter	PK	76033337	4/22/2008			-20.11		AA	P
	Makhijani, Narender	PK	76033338	4/22/2008			-42.79		AA	P
	Combs Sr, Doyle	PK	76033339	4/22/2008			-35.05		AA	P
	Kropff, Tommy	PK	76033340	4/22/2008			-0.31		AA	P
	Teixeira, Meriem P	PK	76033341	4/22/2008			-20.11		AA	P
	Ford Jr, Raymond E	PK	76033342	4/22/2008			-6.4		AA	P
	Stonedge	PK	76033343	4/22/2008			-2.46		AA	P
	Coleman, Labron	PK	76033344	4/22/2008			-38.86		AA	P
	Au, Melissa	PK	76033345	4/22/2008			-243.5		AA	P
	Mcafee, Abigail	PK	76033346	4/22/2008			-35.45		AA	P
	Kirton, Jack B	PK	76033347	4/22/2008			-8.76		AA	P
	Raymer, Gary	PK	76033348	4/22/2008			-30.29		AA	P
	Tate, Sharon R	PK	76033349	4/22/2008			-0.77		AA	P
	Brady, Kevin	PK	76033350	4/22/2008			-20.28		AA	P
	Vineyard Investment	PK	76033351	4/22/2008			-20.29		AA	P
	Hixson & Co Real Est	PK	76033352	4/22/2008			-20.11		AA	P
	Renew Properties	PK	76033353	4/22/2008			-17.43		AA	P
	Waters, Rodney	PK	76033354	4/22/2008			-42.84		AA	P
	Walldorf Property Ma	PK	76033355	4/22/2008			-20.11		AA	P
	Elam, William	PK	76033356	4/22/2008			-20.11		AA	P
	Herston, Stan	PK	76033357	4/22/2008			-23.26		AA	P
	PNC AP CHECK RECONCI	CB	30832834	4/22/2008		35,749.17			AA	P
	Heath Consultants In	PK	76033324	4/21/2008			-2,159.00		AA	P
	COMCAST - REMIT	PK	76033325	4/21/2008			-63.22		AA	P
	AT&T PO Box 105262	PK	76033326	4/21/2008			-275.44		AA	P
	PNC AP CHECK RECONCI	CB	30832751	4/21/2008		1,287,090.85			AA	P
	Murray Guard Inc-PO/	PK	76033314	4/18/2008			-2,005.92		AA	P
	Nabco Electric Compa	PK	76033315	4/18/2008			-511.66		AA	P
	Piping Supply Co	PK	76033316	4/18/2008			-1,148.25		AA	P
	Mouldagraph Corp - R	PK	76033317	4/18/2008			-978.06		AA	P
	Terminix Processing	PK	76033318	4/18/2008			-400		AA	P
	Insight Direct (Peri	PK	76033319	4/18/2008			-29.34		AA	P
	Hudson Material Co	PK	76033320	4/18/2008			-2,975.50		AA	P
	Grainger - ALL USE R	PK	76033321	4/18/2008			-599.29		AA	P
	Chattanooga Magazine	PK	76033322	4/18/2008			-1,180.00		AA	P
	Airgas South Inc	PK	76033323	4/18/2008			-76.17		AA	P
	PNC AP CHECK RECONCI	CB	30832679	4/18/2008		61,659.51			AA	P
	Griffith, Vicki L.	PK	76033305	4/17/2008			-62.97		AA	P
	Verizon Wireless	PK	76033306	4/17/2008			-614.04		AA	P

	Piping Supply Co	PK	76033307	4/17/2008			-325.37		AA	P
	Tennessee Valley Ice	PK	76033308	4/17/2008			-101.06		AA	P
	Tenn American Water	PK	76033309	4/17/2008			-60.45		AA	P
	Safety Kleen Systems	PK	76033310	4/17/2008			-273.55		AA	P
	APAC Midsouth Inc	PK	76033311	4/17/2008			-1,548.75		AA	P
	Brenntag Mid South I	PK	76033312	4/17/2008			-2,300.00		AA	P
	AT&T PO Box 105262	PK	76033313	4/17/2008			-160.21		AA	P
	PNC AP CHECK RECONCI	CB	30832606	4/17/2008		459,206.95			AA	P
	Bell Development Co	PK	76033293	4/16/2008			-2,219.42		AA	P
	Dreamtech Builders L	PK	76033294	4/16/2008			-454.25		AA	P
	US Pipe & Foundry Co	PK	76033295	4/16/2008			-401.62		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1311		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Carus Phosphates Inc	PK	76033296	4/16/2008			-16,666.80		AA	P
	JCM Industries Inc -	PK	76033297	4/16/2008			-414		AA	P
	Smith Blair Inc 1200	PK	76033298	4/16/2008			-283.91		AA	P
	Mueller Co - ALL USE	PK	76033299	4/16/2008			-633.07		AA	P
	Piping Supply Co	PK	76033300	4/16/2008			-84.46		AA	P
	Walter A Wood Supply	PK	76033301	4/16/2008			-28.18		AA	P
	City of Chattanooga-	PK	76033302	4/16/2008			-2,512.93		AA	P
	Terminix Processing	PK	76033303	4/16/2008			-97		AA	P
	Ferguson SAC - ALL U	PK	76033304	4/16/2008			-4,127.24		AA	P
	PNC AP CHECK RECONCI	CB	30832541	4/16/2008		45,926.96			AA	P
	Eslinger Contracting	PK	76033291	4/15/2008			-700		AA	P
	BFNT LLC	PK	76033292	4/15/2008			-1,402.01		AA	P
	PNC AP CHECK RECONCI	CB	30832482	4/15/2008		41,932.03			AA	P
	Chattanooga City of-	PK	76033253	4/14/2008			-1,248,793.00		AA	P
	Tennessee Dept of Re	PK	76033254	4/14/2008			-440,000.00		AA	P
	Tank Industry Consul	PK	76033255	4/14/2008			-2,945.00		AA	P
	Tank Industry Consul	PK	76033256	4/14/2008			-2,945.00		AA	P
	Heath Consultants In	PK	76033257	4/14/2008			-1,773.00		AA	P
	Mueller Co - ALL USE	PK	76033258	4/14/2008			-1,316.30		AA	P
	Eslinger Contracting	PK	76033259	4/14/2008			-6,174.00		AA	P
	Provident Life & Acc	PK	76033260	4/14/2008			-263.06		AA	P
	Comcast Cable - Box	PK	76033261	4/14/2008			-70.68		AA	P
	City of Chattanooga-	PK	76033262	4/14/2008			-12,270.35		AA	P
	TNT Concrete	PK	76033263	4/14/2008			-14,651.65		AA	P
	Brenntag Mid South I	PK	76033264	4/14/2008			-2,300.00		AA	P
	American Anglian Env	PK	76033265	4/14/2008			-8,219.20		AA	P
	Howe, Patty A	PK	76033266	4/14/2008			-56.09		AA	P
	Lundgren, Robert	PK	76033267	4/14/2008			-12		AA	P
	Suggs, Mary R	PK	76033268	4/14/2008			-9.49		AA	P
	Dicus, David E	PK	76033269	4/14/2008			-74.05		AA	P
	Hays Jr, Phillip J	PK	76033270	4/14/2008			-19.59		AA	P
	Harmon, W E	PK	76033271	4/14/2008			-5.5		AA	P
	Mansfield, E W	PK	76033272	4/14/2008			-14		AA	P
	Smith Jr, J B	PK	76033273	4/14/2008			-5.19		AA	P
	Green, Jimmy L	PK	76033274	4/14/2008			-5.5		AA	P
	Correll Jr, Ray	PK	76033275	4/14/2008			-5.5		AA	P
	Rutherford, Jan	PK	76033276	4/14/2008			-5.5		AA	P
	Ulrickson, M S	PK	76033277	4/14/2008			-5.5		AA	P
	Campbell, Gordon W	PK	76033278	4/14/2008			-12		AA	P
	Howard, Chad A	PK	76033279	4/14/2008			-7.25		AA	P
	Middleton, Doris J	PK	76033280	4/14/2008			-24.89		AA	P
	Carruth, Deborah	PK	76033281	4/14/2008			-21.52		AA	P
	Johnson, William E	PK	76033282	4/14/2008			-17.34		AA	P
	Johnson, Ashley L	PK	76033283	4/14/2008			-34.34		AA	P
	Hollis Gallery	PK	76033284	4/14/2008			-21.08		AA	P
	Southland Builders	PK	76033285	4/14/2008			-21.29		AA	P
	Southland Builders	PK	76033286	4/14/2008			-11.38		AA	P
	Pratt & Associates	PK	76033287	4/14/2008			-37.35		AA	P
	Remax Properties/ Re	PK	76033288	4/14/2008			-19.59		AA	P
	James M Anderson Hom	PK	76033289	4/14/2008			-17.73		AA	P
	Millican, Billy	PK	76033290	4/14/2008			-22.38		AA	P
	PNC AP CHECK RECONCI	CB	30832406	4/14/2008		22,613.44			AA	P
	PNC AP CHECK RECONCI	CB	30832414	4/14/2008		151,732.30			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1312		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

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	C. Kenneth Still Tru	PK	76033231	4/11/2008		-530		AA	P
	Water for People - D	PK	76033232	4/11/2008		-170		AA	P
	Still, Kenneth - Rem	PK	76033233	4/11/2008		-525		AA	P
	Kenneth Still Truste	PK	76033234	4/11/2008		-700		AA	P
	Allmerica Financial	PK	76033235	4/11/2008		-331		AA	P
	US Pipe & Foundry Co	PK	76033236	4/11/2008		-562.13		AA	P
	Murray Guard Inc-PO/	PK	76033237	4/11/2008		-1,993.98		AA	P
	Neopost Leasing	PK	76033238	4/11/2008		-174.91		AA	P
	SkillPath Seminars	PK	76033239	4/11/2008		-1,177.54		AA	P
	Mueller Co - ALL USE	PK	76033240	4/11/2008		-9,504.21		AA	P
	Agricultural Distrib	PK	76033241	4/11/2008		-63.23		AA	P
	Bass Berry & Sims PL	PK	76033242	4/11/2008		-14,820.41		AA	P
	Eslinger Contracting	PK	76033243	4/11/2008		-33,679.63		AA	P
	Suntrust Bank - Anal	PK	76033244	4/11/2008		-1,382.96		AA	P
	Pierce Welding & Mac	PK	76033245	4/11/2008		-8,603.44		AA	P
	Brattle Group	PK	76033246	4/11/2008		-14,333.25		AA	P
	EPB Telecom	PK	76033247	4/11/2008		-3,089.77		AA	P
	Insight Direct (Peri	PK	76033248	4/11/2008		-5,280.92		AA	P
	EMS Inc	PK	76033249	4/11/2008		-327.75		AA	P
	Damron Plbg LLC	PK	76033250	4/11/2008		-536.95		AA	P
	J Nale Environmental	PK	76033251	4/11/2008		-620		AA	P
	Ridge Valve & Fittin	PK	76033252	4/11/2008		-445.49		AA	P
	Hamilton County Wate	PK	76033218	4/10/2008				AA	P
	Void Payment								
	Hamilton County Wate	PK	76033219	4/10/2008		-364,893.06		AA	P
	Ft Oglethorpe City o	PK	76033220	4/10/2008		-13,524.34		AA	P
	City of East Ridge -	PK	76033221	4/10/2008		-72,242.09		AA	P
	Rossville City of -	PK	76033222	4/10/2008		-3,570.07		AA	P
	Walker County Water	PK	76033223	4/10/2008		-7,063.50		AA	P
	Red Bank City of-REM	PK	76033224	4/10/2008		-42,651.78		AA	P
	Lookout Mtn City of-	PK	76033225	4/10/2008		-19,162.46		AA	P
	Tri County Communcia	PK	76033226	4/10/2008		-87.4		AA	P
	Pierce Welding & Mac	PK	76033227	4/10/2008		-1,959.95		AA	P
	Ringgold City of	PK	76033228	4/10/2008		-252.87		AA	P
	Rossville City of -M	PK	76033229	4/10/2008		-1,912.73		AA	P
	AT&T PO Box 105262	PK	76033230	4/10/2008		-179.46		AA	P
	PNC AP CHECK RECONCI	CB	30832268	4/10/2008	5,542.09			AA	P
	US Pipe & Foundry Co	PK	76033213	4/9/2008		-2,285.16		AA	P
	Mueller Co - ALL USE	PK	76033214	4/9/2008		-2,135.03		AA	P
	Tharpe Company Inc-R	PK	76033215	4/9/2008		-332.21		AA	P
	Piping Supply Co	PK	76033216	4/9/2008		-476.75		AA	P
	Southern Water Consu	PK	76033217	4/9/2008		-11,281.20		AA	P
	PNC AP CHECK RECONCI	CB	30832172	4/9/2008	128,174.32			AA	P
	LCI Ltd - PO/REMIT	PK	76033183	4/8/2008		-7,577.64		AA	P
	Environmental Materi	PK	76033184	4/8/2008		-0.77		AA	P
	Boeninger, Patty	PK	76033185	4/8/2008		-91.67		AA	P
	Johnson, Krisi H	PK	76033186	4/8/2008		-0.02		AA	P
	Schultz, Fred	PK	76033187	4/8/2008		-47.4		AA	P
	Bowman, Gregg W	PK	76033188	4/8/2008		-49.97		AA	P
	Walldorf Property Ma	PK	76033189	4/8/2008		-20.54		AA	P
	Watkins, Annie M	PK	76033190	4/8/2008		-15		AA	P
	Donahue, David B	PK	76033191	4/8/2008		-37.94		AA	P
	Pascal, Kathleen	PK	76033192	4/8/2008		-24.89		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Ball, Lamar	PK	76033193	4/8/2008			-1.81		AA	P
	Stubblefied, Steven	PK	76033194	4/8/2008			-37.94		AA	P
	Southland Builders	PK	76033195	4/8/2008			-21.08		AA	P
	Green, Sandra	PK	76033196	4/8/2008			-20.32		AA	P
	Avans, Keisa D	PK	76033197	4/8/2008			-21.89		AA	P
	Threat, Wanda	PK	76033198	4/8/2008			-1.96		AA	P
	Burnett, Dorothy L	PK	76033199	4/8/2008			-20.32		AA	P
	Moore, Frank	PK	76033200	4/8/2008			-33.81		AA	P
	Walldorf Property Mg	PK	76033201	4/8/2008			-34.13		AA	P
	Ooevor, Deancy	PK	76033202	4/8/2008			-5.54		AA	P
	Jenkins Enterprise	PK	76033203	4/8/2008			-20.11		AA	P
	Jenkins Enterprise	PK	76033204	4/8/2008			-20.11		AA	P
	Glover Properties	PK	76033205	4/8/2008			-25.22		AA	P
	Wingo, Jason Z	PK	76033206	4/8/2008			-0.33		AA	P
	Whitten, Lubertha	PK	76033207	4/8/2008			-20.11		AA	P

	Hill, David C	PK	76033208	4/8/2008			-24.89		AA	P
	Walldorf Property Ma	PK	76033209	4/8/2008			-60.55		AA	P
	Don Walker Const	PK	76033210	4/8/2008			-6.86		AA	P
	Whitten, Lubertha	PK	76033211	4/8/2008			-55.74		AA	P
	Mullenix, George	PK	76033212	4/8/2008			-35		AA	P
	PNC AP CHECK RECONCI	CB	30832072	4/8/2008		211,983.30			AA	P
	PNC AP CHECK RECONCI	CB	30831812	4/7/2008		30,125.40			AA	P
	PNC AP CHECK RECONCI	CB	30831842	4/7/2008		37,034.20			AA	P
	Heath Consultants In	PK	76033182	4/7/2008			-2,118.00		AA	P
	Tennessee Dept of Re	PK	76033168	4/4/2008			-200,000.00		AA	P
	Rochester Midland Co	PK	76033169	4/4/2008			-283.56		AA	P
	US Pipe & Foundry Co	PK	76033170	4/4/2008			-385.25		AA	P
	Bingham & Taylor Cor	PK	76033171	4/4/2008			-2,143.15		AA	P
	Murray Guard Inc-PO/	PK	76033172	4/4/2008			-2,005.92		AA	P
	Agricultural Distrib	PK	76033173	4/4/2008			-52.33		AA	P
	Walter A Wood Supply	PK	76033174	4/4/2008			-1,903.14		AA	P
	Pierce Welding & Mac	PK	76033175	4/4/2008			-61.18		AA	P
	Neptune Technology	PK	76033176	4/4/2008			-50,250.00		AA	P
	APAC Midsouth Inc	PK	76033177	4/4/2008			-3,776.08		AA	P
	Thompson Engineering	PK	76033178	4/4/2008			-25,459.01		AA	P
	Insight Direct (Peri	PK	76033179	4/4/2008			-1,328.67		AA	P
	Gatlin Rag Co	PK	76033180	4/4/2008			-134.1		AA	P
	AT&T PO Box 105262	PK	76033181	4/4/2008			-281.93		AA	P
	US Pipe & Foundry Co	PK	76033162	4/3/2008			-1,079.20		AA	P
	Bass Berry & Sims PL	PK	76033163	4/3/2008			-133.5		AA	P
	Brett's Shoes - REMI	PK	76033164	4/3/2008			-147.61		AA	P
	Brenntag Mid South I	PK	76033165	4/3/2008			-2,300.00		AA	P
	Ferguson SAC - ALL U	PK	76033166	4/3/2008			-2,448.31		AA	P
	Terminix	PK	76033167	4/3/2008			-68		AA	P
	PNC AP CHECK RECONCI	CB	30831561	4/3/2008		62,167.66			AA	P
	Timmons, Lucas	PO	76030928	4/2/2008		72			AA	P
	Timmons, Lucas	PO	76031491	4/2/2008		72			AA	P
	Chattanooga Regional	PK	76033144	4/2/2008			-95		AA	P
	Georgia Dept of Reve	PK	76033145	4/2/2008			-5,500.00		AA	P
	Lone Oak Utility Dis	PK	76033146	4/2/2008			-945.28		AA	P
	US Pipe & Foundry Co	PK	76033147	4/2/2008			-1,331.39		AA	P
	Mueller Co - ALL USE	PK	76033148	4/2/2008			-2,077.45		AA	P
	Agricultural Distrib	PK	76033149	4/2/2008			-68.68		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1314
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Chattanooga Armature	PK	76033150	4/2/2008			-6,880.00		AA	P
	Chattanooga City of-	PK	76033151	4/2/2008			-16,455.00		AA	P
	Hennen, John-REMIT	PK	76033152	4/2/2008			-75		AA	P
	Piping Supply Co	PK	76033153	4/2/2008			-287.26		AA	P
	Sudderth, William P-	PK	76033154	4/2/2008			-1,000.00		AA	P
	Technical Laboratori	PK	76033155	4/2/2008			-350		AA	P
	Germ, John F-DIRECTO	PK	76033156	4/2/2008			-1,000.00		AA	P
	Burke, Phil	PK	76033157	4/2/2008			-2,212.65		AA	P
	Neptune Technology	PK	76033158	4/2/2008			-40,009.20		AA	P
	Southern Water Consu	PK	76033159	4/2/2008			-11,240.40		AA	P
	Vehicle Cleaning Ser	PK	76033160	4/2/2008			-1,993.81		AA	P
	Brenntag Mid South I	PK	76033161	4/2/2008			-2,300.00		AA	P
	PNC AP CHECK RECONCI	CB	30831316	4/2/2008		53,133.09			AA	P
	PNC AP CHECK RECONCI	CB	30831044	4/1/2008		170,303.66			AA	P
	Environmental Materi Void Payment	PK	76033114	4/1/2008					AA	P
	Environmental Materi	PK	76033115	4/1/2008			-82.74		AA	P
	BellSouth(85 Annex)P	PK	76033116	4/1/2008			-888.59		AA	P
	Hixson Utility Distr	PK	76033117	4/1/2008			-29.91		AA	P
	United Way-REMIT	PK	76033118	4/1/2008			-242		AA	P
	United Way-REMIT	PK	76033119	4/1/2008			-330		AA	P
	East Tennessee Gradi	PK	76033120	4/1/2008			-167,269.68		AA	P
	United Parcel Servic	PK	76033121	4/1/2008			-130.95		AA	P
	United Parcel Servic	PK	76033122	4/1/2008			-31.32		AA	P
	United Parcel Servic	PK	76033123	4/1/2008			-54.28		AA	P
	Tenn American Water	PK	76033124	4/1/2008			-193.46		AA	P
	River City Wireless	PK	76033125	4/1/2008			-15.24		AA	P
	Building Services	PK	76033126	4/1/2008			-1,595.00		AA	P
	Quality Service	PK	76033127	4/1/2008			-196.64		AA	P
	Hargiss, Lisa	PK	76033128	4/1/2008			-12.98		AA	P
	Mayberry, William H	PK	76033129	4/1/2008			-0.4		AA	P
	Mobley, Pearlie M	PK	76033130	4/1/2008			-68.08		AA	P

	Tackett, Sara	PK	76033131	4/1/2008			-27.88		AA	P
	Daniels, William L	PK	76033132	4/1/2008			-16.28		AA	P
	Blake, Sun M	PK	76033133	4/1/2008			-20.32		AA	P
	Gospel Broadcasting	PK	76033134	4/1/2008			-16.33		AA	P
	Dillard, Ruby J	PK	76033135	4/1/2008			-22.69		AA	P
	Morales, Miguel	PK	76033136	4/1/2008			-15.89		AA	P
	Love, James L	PK	76033137	4/1/2008			-0.06		AA	P
	Remax Properties	PK	76033138	4/1/2008			-21.08		AA	P
	George Wright Constr	PK	76033139	4/1/2008			-11.38		AA	P
	Cameron, Ronald	PK	76033140	4/1/2008			-0.24		AA	P
	Armstrong, Brenda L	PK	76033141	4/1/2008			-21.78		AA	P
	Ken Defoor Propertie	PK	76033142	4/1/2008			-34.21		AA	P
	Re Trade Real Estate	PK	76033143	4/1/2008			-20.41		AA	P
	Period Totals					3,741,899.11	-3,372,961.89			
	PNC AP CHECK RECONCI	CB	30830820	3/31/2008		19,770.05			AA	P
	US Pipe & Foundry Co	PK	76033102	3/31/2008			-416.1		AA	P
	Heath Consultants In	PK	76033103	3/31/2008			-1,922.00		AA	P
	Verizon Wireless	PK	76033104	3/31/2008			-646.04		AA	P
	JCM Industries Inc -	PK	76033105	3/31/2008			-2,772.20		AA	P
	Chattanooga Manufact	PK	76033106	3/31/2008			-1,525.00		AA	P
	Kone Inc	PK	76033107	3/31/2008			-470.31		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
		--							--	-
260205.2413	A/P Check Clear				26					
	Interspace Airport A	PK	76033108	3/31/2008			-1,838.55		AA	P
	Patriot Systems LLC	PK	76033109	3/31/2008			-65.55		AA	P
	Environmental Materi	PK	76033110	3/31/2008			-75.65		AA	P
	Tenn American Water	PK	76033111	3/31/2008			-1,037.68		AA	P
	BFNT LLC	PK	76033112	3/31/2008			-813.28		AA	P
	AT&T PO Box 105262	PK	76033113	3/31/2008			-3,659.00		AA	P
	Howell, Margaret	PO	76028438	3/28/2008		15.02			AA	P
	East Tech Co Inc	PO	76028441	3/28/2008		10.12			AA	P
	McCroskey, Nikki L	PO	76028488	3/28/2008		22.64			AA	P
	Newell, Fred	PO	76028697	3/28/2008		5			AA	P
	Premier Asset Servic	PO	76028712	3/28/2008		67.85			AA	P
	A & B Pest Control S	PO	76028893	3/28/2008		18.17			AA	P
	Higgins, Amanda	PO	76028895	3/28/2008		0.8			AA	P
	Everhart, Mitchel	PO	76028905	3/28/2008		35.93			AA	P
	Woods, Sandra M	PO	76029064	3/28/2008		15.71			AA	P
	Kirkland, Eva L	PO	76029065	3/28/2008		18.48			AA	P
	Restis Properties Ll	PO	76029084	3/28/2008		18.11			AA	P
	Hutchinson, Charles	PO	76029624	3/28/2008		301.76			AA	P
	Bobo, Timothy	PO	76024649	3/28/2008		52.06			AA	P
	Langford, Philip A	PO	76024928	3/28/2008		180.32			AA	P
	Wilde, Cornel W	PO	76026007	3/28/2008		184.48			AA	P
	Sykes, Leonard B	PO	76026184	3/28/2008		52.35			AA	P
	Haney, Gloria C	PO	76026195	3/28/2008		88			AA	P
	Parisan Tn Saks Inc	PO	76026465	3/28/2008		475.82			AA	P
	Ogle, Johnny	PO	76026471	3/28/2008		170			AA	P
	Grider, Robert	PO	76026550	3/28/2008		79.53			AA	P
	Martin, Aaron	PO	76026812	3/28/2008		96.18			AA	P
	Price, Eric	PO	76027326	3/28/2008		62.9			AA	P
	Kastle Home Builders	PO	76027412	3/28/2008		212.13			AA	P
	Edwards, Justin	PO	76027813	3/28/2008		28.41			AA	P
	Alley, Lucille	PO	76027870	3/28/2008		15			AA	P
	Miles, Brenda F	PO	76027873	3/28/2008		5.37			AA	P
	Green, Jay	PO	76027882	3/28/2008		7.81			AA	P
	Vasquez, Manuel	PO	76027890	3/28/2008		21.83			AA	P
	Brown, Stan B	PO	76027984	3/28/2008		85.63			AA	P
	Crockett, Eric	PO	76027985	3/28/2008		1.88			AA	P
	Anderson, Recia J	PO	76027988	3/28/2008		142.93			AA	P
	Price, Marion F	PO	76027989	3/28/2008		19.41			AA	P
	Clark, Desiree S	PO	76027993	3/28/2008		30			AA	P
	Gails Total Image	PO	76028117	3/28/2008		12.7			AA	P
	Southside Styles	PO	76028126	3/28/2008		15			AA	P
	Helmich, Michael	PO	76028237	3/28/2008		0.05			AA	P
	Warrington, James	PO	76028238	3/28/2008		22.66			AA	P
	Fields, Sara M	PO	76028331	3/28/2008		1.17			AA	P
	Hicks, Sylvester	PO	76028333	3/28/2008		0.27			AA	P
	Bull, Craig	PO	76028343	3/28/2008		1.5			AA	P
	Brooks, Natia R	PO	76028346	3/28/2008		0.11			AA	P
	Janco Vending Ser In	PO	76028521	3/28/2008		24.69			AA	P
	Ruberti, Nicole S	PO	76028522	3/28/2008		1.14			AA	P

	Seale, Rocio C	PO	76028528	3/28/2008		109.3				AA	P
	Foster, Jacquelyn	PO	76028540	3/28/2008		19.42				AA	P
	Ortiz, Alex	PO	76028544	3/28/2008		0.26				AA	P
	Perry, Sherrell	PO	76028552	3/28/2008		36.38				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1316			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	Biggs, Andrew	PO	76028626	3/28/2008		0.1				AA	P
	Mcbiede, Brendon	PO	76028629	3/28/2008		27.47				AA	P
	Reserve At Creekside	PO	76028630	3/28/2008		17.65				AA	P
	Holland, Michael R	PO	76028808	3/28/2008		1.15				AA	P
	Ellis, E O	PO	76028962	3/28/2008		0.62				AA	P
	Gomez, Elisama	PO	76028967	3/28/2008		13.1				AA	P
	River City Property	PO	76028968	3/28/2008		1.32				AA	P
	River City Prop Mgmt	PO	76028969	3/28/2008		0.26				AA	P
	River City Property	PO	76028970	3/28/2008		0.15				AA	P
	River City Prop Mgmt	PO	76028971	3/28/2008		0.06				AA	P
	River City Property	PO	76028972	3/28/2008		0.46				AA	P
	River City Property	PO	76028973	3/28/2008		0.2				AA	P
	Meyers, William	PO	76028983	3/28/2008		36.98				AA	P
	Cummins, Ronald A	PO	76029246	3/28/2008		34.82				AA	P
	Reserve At Creekside	PO	76029259	3/28/2008		14.38				AA	P
	Cheeks, Tenisha N	PO	76029263	3/28/2008		0.69				AA	P
	Jackson, Sandra K	PO	76029345	3/28/2008		0.68				AA	P
	Hursey, Caroline	PO	76029349	3/28/2008		0.01				AA	P
	Lyons, Joy S	PO	76029350	3/28/2008		14.62				AA	P
	Shalchick, William	PO	76029352	3/28/2008		60				AA	P
	Norman, Sharon K	PO	76029430	3/28/2008		6.37				AA	P
	Busher, Amy	PO	76029435	3/28/2008		0.28				AA	P
	Schlacter, Theresa	PO	76029436	3/28/2008		0.02				AA	P
	Meier Sr, Henry F	PO	76029491	3/28/2008		28.57				AA	P
	Thomas, Theresa L	PO	76029497	3/28/2008		10.34				AA	P
	Grigsby, Billy & Mis	PO	76029499	3/28/2008		0.72				AA	P
	Yates, Stevie	PO	76029506	3/28/2008		1.78				AA	P
	Fritts, Genevieve T	PO	76029672	3/28/2008		55.32				AA	P
	Fair, Brooke	PO	76029685	3/28/2008		0.05				AA	P
	Allison, Mary E	PO	76029772	3/28/2008		13.64				AA	P
	Hunt, Raymond	PO	76029775	3/28/2008		20.25				AA	P
	Perry, Argenna E	PO	76029778	3/28/2008		58.95				AA	P
	Finley, Undra C	PO	76029781	3/28/2008		0.85				AA	P
	Sullivan, Michelle	PO	76029786	3/28/2008		144.47				AA	P
	Barrow, Helen	PO	76029791	3/28/2008		70.93				AA	P
	Johnson, Evelyn	PO	76029859	3/28/2008		14.03				AA	P
	Depriest, Misty	PO	76029862	3/28/2008		0.08				AA	P
	Garrett, Rushton	PO	76029864	3/28/2008		0.33				AA	P
	Holder, Zachary C	PO	76029223	3/28/2008		0.18				AA	P
	Smith, Jennifer	PO	76029225	3/28/2008		29.7				AA	P
	Lacaze, Paul	PO	76029229	3/28/2008		0.51				AA	P
	Kennedy, Kaye	PO	76029951	3/28/2008		16.98				AA	P
	Qualls, William K	PO	76029958	3/28/2008		3				AA	P
	Whitnner, Angela R	PO	76029965	3/28/2008		1.14				AA	P
	Ross, David	PO	76028036	3/28/2008		5.49				AA	P
	Jarvis, Tracy A	PO	76024568	3/28/2008		55				AA	P
	Bonds, Telisha	PO	76024582	3/28/2008		125.82				AA	P
	Fsg Bank	PO	76025388	3/28/2008		213.94				AA	P
	Hernandez, Massarra	PO	76026606	3/28/2008		73.39				AA	P
	C. Kenneth Still Tru	PK	76033071	3/28/2008			-530			AA	P
	Still, Kenneth - Rem	PK	76033072	3/28/2008			-525			AA	P
	Kenneth Still Truste	PK	76033073	3/28/2008			-700			AA	P
	United Way of Greate	PK	76033074	3/28/2008			-757.75			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1317			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	CheckFreePay Corpora	PK	76033075	3/28/2008			-13,410.21			AA	P
	Murray Guard Inc-PO/	PK	76033076	3/28/2008			-2,005.92			AA	P
	CDM	PK	76033077	3/28/2008			-50,094.45			AA	P
	JCM Industries Inc -	PK	76033078	3/28/2008			-670.7			AA	P
	Mueller Co - ALL USE	PK	76033079	3/28/2008			-689.85			AA	P

	Tharpe Company Inc-R	PK	76033080	3/28/2008			-778.28		AA	P
	Agricultural Distrib	PK	76033081	3/28/2008			-147.18		AA	P
	C & C Oxygen Co-PO/R	PK	76033082	3/28/2008			-40.45		AA	P
	Cook's Pest Control	PK	76033083	3/28/2008			-63.75		AA	P
	Chattanooga Business	PK	76033084	3/28/2008			-685		AA	P
	Eslinger Contracting	PK	76033085	3/28/2008			-34,868.63		AA	P
	Nabco Electric Compa	PK	76033086	3/28/2008			-1,888.00		AA	P
	Nichols Fleet Equipm	PK	76033087	3/28/2008			-240.15		AA	P
	Piping Supply Co	PK	76033088	3/28/2008			-1,723.13		AA	P
	Walter A Wood Supply	PK	76033089	3/28/2008			-1,003.25		AA	P
	East Tennessee Gradi	PK	76033090	3/28/2008			-23,845.27		AA	P
	SEARS SHOE STORE	PK	76033091	3/28/2008			-149.26		AA	P
	Pierce Welding & Mac	PK	76033092	3/28/2008			-8,624.74		AA	P
	Sonitrol - REMIT ALL	PK	76033093	3/28/2008			-428.31		AA	P
	Best One Tire Servic	PK	76033094	3/28/2008			-229.43		AA	P
	TNT Concrete	PK	76033095	3/28/2008			-6,101.80		AA	P
	ADC	PK	76033096	3/28/2008			-421.25		AA	P
	Netalliant Technolog	PK	76033097	3/28/2008			-469.78		AA	P
	Ferguson SAC - ALL U	PK	76033098	3/28/2008			-4,143.30		AA	P
	River City Vending L	PK	76033099	3/28/2008			-85.87		AA	P
	Chattanooga Developm	PK	76033100	3/28/2008			-16,156.78		AA	P
	Airgas South Inc	PK	76033101	3/28/2008			-54.51		AA	P
	PNC AP CHECK RECONCI	CB	30830722	3/28/2008		198,279.72			AA	P
	McCallie School	PO	76029834	3/27/2008		3.75			AA	P
	CEMC LT-REMIT	PO	76029922	3/27/2008		11,788.82			AA	P
	Chattanooga Dept of	PO	76030028	3/27/2008		5,102.00			AA	P
	Akins, Kevin(SECURIT	PO	76029386	3/27/2008		71.1			AA	P
	PNC AP CHECK RECONCI	CB	30830618	3/27/2008		70,089.71			AA	P
	McCallie School	PK	76033062	3/27/2008			-3.75		AA	P
	Agricultural Distrib	PK	76033063	3/27/2008			-52.33		AA	P
	CEMC LT-REMIT	PK	76033064	3/27/2008			-11,788.82		AA	P
	Piping Supply Co	PK	76033065	3/27/2008			-109.33		AA	P
	K D Roberts Co Inc	PK	76033066	3/27/2008			-615.08		AA	P
	Pierce Welding & Mac	PK	76033067	3/27/2008			-11,978.72		AA	P
	APAC Midsouth Inc	PK	76033068	3/27/2008			-113.62		AA	P
	Gatlin Rag Co	PK	76033069	3/27/2008			-55.72		AA	P
	Chattanooga Dept of	PK	76033070	3/27/2008			-5,102.00		AA	P
	Division of Water Su	PK	76033034	3/26/2008			-50		AA	P
	CDM	PK	76033035	3/26/2008			-99,992.56		AA	P
	Mueller Co - ALL USE	PK	76033036	3/26/2008			-4,308.48		AA	P
	Consolidated Technol	PK	76033037	3/26/2008			-9,010.86		AA	P
	Hixson Utility Distr	PK	76033038	3/26/2008			-27.36		AA	P
	Piping Supply Co	PK	76033039	3/26/2008			-102.72		AA	P
	Red Bank City of-PO	PK	76033040	3/26/2008			-450		AA	P
	Tallan Holdings Co-R	PK	76033041	3/26/2008			-18,069.33		AA	P
	Baker Donelson Bearm	PK	76033042	3/26/2008			-156.75		AA	P
	Callahan Service Co.	PK	76033043	3/26/2008			-210		AA	P
	United Parcel Servic	PK	76033044	3/26/2008			-10.89		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	United Parcel Servic	PK	76033045	3/26/2008			-40.43		AA	P
	United Parcel Servic	PK	76033046	3/26/2008			-74.52		AA	P
	United Parcel Servic	PK	76033047	3/26/2008			-21.51		AA	P
	Office Team	PK	76033048	3/26/2008			-2,700.00		AA	P
	Finch, David M - Rem	PK	76033049	3/26/2008			-11,546.40		AA	P
	City of Chattanooga-	PK	76033050	3/26/2008			-27,947.20		AA	P
	Royal Office Equipme	PK	76033051	3/26/2008			-160.6		AA	P
	Terminix Processing	PK	76033052	3/26/2008			-26		AA	P
	Waldens Ridge Utilit	PK	76033053	3/26/2008			-1,657.07		AA	P
	Brattle Group	PK	76033054	3/26/2008			-1,991.25		AA	P
	Charter Communicatio	PK	76033055	3/26/2008			-89		AA	P
	National Asset Recov	PK	76033056	3/26/2008			-71.48		AA	P
	Netalliant Technolog	PK	76033057	3/26/2008			-469.78		AA	P
	Black Box Universal	PK	76033058	3/26/2008			-115.24		AA	P
	Gannett Fleming Comp	PK	76033059	3/26/2008			-58,097.47		AA	P
	Computershare	PK	76033060	3/26/2008			-542.63		AA	P
	Airgas South Inc	PK	76033061	3/26/2008			-53.95		AA	P
	PNC AP CHECK RECONCI	CB	30830491	3/26/2008		146,023.96			AA	P
	PNC AP CHECK RECONCI	CB	30830401	3/25/2008		20,102.00			AA	P
	Cornell University	PK	76033009	3/24/2008			-3,185.00		AA	P
	Heath Consultants In	PK	76033010	3/24/2008			-2,101.00		AA	P
	River City Property	PK	76033011	3/24/2008			-66.67		AA	P

	Sutton, Spencer T	PK	76033012	3/24/2008			-22.8		AA	P
	Crabtree, Nick	PK	76033013	3/24/2008			-1,546.19		AA	P
	Turner, Calvin M	PK	76033014	3/24/2008			-0.33		AA	P
	Niswonger, Patricia	PK	76033015	3/24/2008			-20.32		AA	P
	Mckee, George F	PK	76033016	3/24/2008			-36.82		AA	P
	Faulkner Jr, Lewis E	PK	76033017	3/24/2008			-20.11		AA	P
	Ledford Apts	PK	76033018	3/24/2008			-30.76		AA	P
	Altamimi, Mohamad	PK	76033019	3/24/2008			-0.26		AA	P
	Allstar Investment G	PK	76033020	3/24/2008			-15.38		AA	P
	City Of Chattanooga	PK	76033021	3/24/2008			-329.52		AA	P
	Smith, Billy J	PK	76033022	3/24/2008			-20.11		AA	P
	Hendricks Commercial	PK	76033023	3/24/2008			-92.92		AA	P
	Flores, John	PK	76033024	3/24/2008			-15		AA	P
	Anderson, Jason	PK	76033025	3/24/2008			-14.74		AA	P
	Henry Tipton Constru	PK	76033026	3/24/2008			-20.63		AA	P
	Hendricks Commercial	PK	76033027	3/24/2008			-133.81		AA	P
	Remax Properties Nor	PK	76033028	3/24/2008			-135.31		AA	P
	James M Anderson Hom	PK	76033029	3/24/2008			-35.52		AA	P
	Pratt & Associates	PK	76033030	3/24/2008			-11.38		AA	P
	Hargiss, Lisa	PK	76033031	3/24/2008			-20.25		AA	P
	Rader, Randall L	PK	76033032	3/24/2008			-7.38		AA	P
	Rader, Randall L	PK	76033033	3/24/2008			-19.13		AA	P
	PNC AP CHECK RECONCI	CB	30830312	3/24/2008		20,820.72			AA	P
	Murray Guard Inc-PO/	PK	76032995	3/21/2008			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76032996	3/21/2008			-697.94		AA	P
	Eslinger Contracting	PK	76032997	3/21/2008			-47,015.49		AA	P
	Nabco Electric Compa	PK	76032998	3/21/2008			-715.26		AA	P
	Piping Supply Co	PK	76032999	3/21/2008			-17.41		AA	P
	Walter A Wood Supply	PK	76033000	3/21/2008			-156.56		AA	P
	Pierce Welding & Mac	PK	76033001	3/21/2008			-2,821.93		AA	P
	Neptune Technology	PK	76033002	3/21/2008			-46,900.00		AA	P

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260205.2413	A/P Check Clear				26					
	TNT Concrete	PK	76033003	3/21/2008			-185.3		AA	P
	APAC Midsouth Inc	PK	76033004	3/21/2008			-2,365.15		AA	P
	Booz Allen Hamilton	PK	76033005	3/21/2008			-107,000.00		AA	P
	Grainger - ALL USE R	PK	76033006	3/21/2008			-10.31		AA	P
	AT&T PO Box 105262	PK	76033007	3/21/2008			-249.65		AA	P
	Airgas South Inc	PK	76033008	3/21/2008			-13.81		AA	P
	PNC AP CHECK RECONCI	CB	30830245	3/21/2008		2,746,480.06			AA	P
	PNC AP CHECK RECONCI	CB	30830160	3/20/2008		156,252.33			AA	P
	CDM	PK	76032985	3/20/2008			-102,664.33		AA	P
	Bristol Inc - ALL US	PK	76032986	3/20/2008			-224.01		AA	P
	Walter A Wood Supply	PK	76032987	3/20/2008			-70.09		AA	P
	Comcast Cable - Box	PK	76032988	3/20/2008			-63.22		AA	P
	Sonitrol - REMIT ALL	PK	76032989	3/20/2008			-136.56		AA	P
	City of Chattanooga-	PK	76032990	3/20/2008			-2,503.45		AA	P
	Best One Tire Servic	PK	76032991	3/20/2008			-94.44		AA	P
	TNT Concrete	PK	76032992	3/20/2008			-185.3		AA	P
	Insight Direct (Peri	PK	76032993	3/20/2008			-542.79		AA	P
	AT&T PO Box 105262	PK	76032994	3/20/2008			-164.65		AA	P
	US Pipe & Foundry Co	PK	76032973	3/19/2008			-558		AA	P
	Mueller Co - ALL USE	PK	76032974	3/19/2008			-3,443.10		AA	P
	Tharpe Company Inc-R	PK	76032975	3/19/2008			-385.26		AA	P
	Chattanooga Manufact	PK	76032976	3/19/2008			-1,250.00		AA	P
	Piping Supply Co	PK	76032977	3/19/2008			-1,527.94		AA	P
	Terminix Internation	PK	76032978	3/19/2008			-97		AA	P
	Southern Water Consu	PK	76032979	3/19/2008			-10,628.40		AA	P
	Brenntag Mid South I	PK	76032980	3/19/2008			-4,600.00		AA	P
	Ferguson SAC - ALL U	PK	76032981	3/19/2008			-3,673.18		AA	P
	GE MDS LLC - REMIT	PK	76032982	3/19/2008			-284.96		AA	P
	Grainger - ALL USE R	PK	76032983	3/19/2008			-295.98		AA	P
	Bel Air Church of th	PK	76032984	3/19/2008			-100		AA	P
	PNC AP CHECK RECONCI	CB	30830095	3/19/2008		109,284.42			AA	P
	PNC AP CHECK RECONCI	CB	30830016	3/18/2008		45,040.29			AA	P
	Tennessee Regulatory	PK	76032937	3/17/2008			-75,548.75		AA	P
	Heath Consultants In	PK	76032938	3/17/2008			-2,323.50		AA	P
	CDM	PK	76032939	3/17/2008			-27,830.25		AA	P
	Red Wing Shoes-PO/RE	PK	76032940	3/17/2008			-98.31		AA	P
	Dorsey Safety Shoe C	PK	76032941	3/17/2008			-129.85		AA	P
	Dempseys Welding	PK	76032942	3/17/2008			-3,034.08		AA	P
	City of Chattanooga-	PK	76032943	3/17/2008			-500		AA	P

	Insight Direct (Peri	PK	76032944	3/17/2008			-179.71		AA	P
	Damron Plbg LLC	PK	76032945	3/17/2008			-131.5		AA	P
	American Fire Sprink	PK	76032946	3/17/2008			-6,075.00		AA	P
	Quality Service	PK	76032947	3/17/2008			-768		AA	P
	City Of Lookout Mtn	PK	76032948	3/17/2008			-93.27		AA	P
	A C Properties	PK	76032949	3/17/2008			-20.54		AA	P
	Star Properties	PK	76032950	3/17/2008			-98.66		AA	P
	Clairmont, Nancy E	PK	76032951	3/17/2008			-22.58		AA	P
	Cothron, Trevor	PK	76032952	3/17/2008			-34.05		AA	P
	Mann, Clarence E	PK	76032953	3/17/2008			-19.89		AA	P
	Thomas, Ruth	PK	76032954	3/17/2008			-20.11		AA	P
	T Gene Edwards Inc	PK	76032955	3/17/2008			-426.46		AA	P
	Hutsell, Peggy C	PK	76032956	3/17/2008			-33		AA	P
	Micah Group Llc	PK	76032957	3/17/2008			-260.33		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1320		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

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260205.2413	A/P Check Clear				26					
	Harner, Leo E	PK	76032958	3/17/2008			-12.23		AA	P
	City Of Lookout Mtn	PK	76032959	3/17/2008			-143.68		AA	P
	Fairyland School Pto	PK	76032960	3/17/2008			-67.97		AA	P
	Reeves, Mollie Mouri	PK	76032961	3/17/2008			-20.32		AA	P
	Burkhart, Bea S	PK	76032962	3/17/2008			-17.99		AA	P
	West, Shauniqua	PK	76032963	3/17/2008			-13.22		AA	P
	Case, Margaret	PK	76032964	3/17/2008			-20.54		AA	P
	Darnall, Issac	PK	76032965	3/17/2008			-46.8		AA	P
	Goforth, William	PK	76032966	3/17/2008			-62.63		AA	P
	Cox, Robin	PK	76032967	3/17/2008			-157.99		AA	P
	Jenkins, Brandon	PK	76032968	3/17/2008			-12.01		AA	P
	Hayes, Sharice	PK	76032969	3/17/2008			-8.73		AA	P
	Perez, Amalia	PK	76032970	3/17/2008			-37.76		AA	P
	Mga Inc 1032	PK	76032971	3/17/2008			-1.36		AA	P
	Anderson, James M	PK	76032972	3/17/2008			-57.52		AA	P
	PNC AP CHECK RECONCI	CB	30829950	3/17/2008		38,586.82			AA	P
	PNC AP CHECK RECONCI	CB	30829893	3/14/2008		24,864.70			AA	P
	American Fire Sprink	PO	76032673	3/14/2008		6,075.00			AA	P
	Chattanooga City of-	PK	76032910	3/14/2008			-2,337,396.14		AA	P
	C. Kenneth Still Tru	PK	76032911	3/14/2008			-530		AA	P
	Water for People - D	PK	76032912	3/14/2008			-170		AA	P
	Still, Kenneth - Rem	PK	76032913	3/14/2008			-525		AA	P
	Kenneth Still Truste	PK	76032914	3/14/2008			-700		AA	P
	Division of Water Su	PK	76032915	3/14/2008			-50		AA	P
	US Pipe & Foundry Co	PK	76032916	3/14/2008			-192.15		AA	P
	Murray Guard Inc-PO/	PK	76032917	3/14/2008			-2,005.92		AA	P
	Neopost Leasing	PK	76032918	3/14/2008			-174.91		AA	P
	Agricultural Distrib	PK	76032919	3/14/2008			-42.51		AA	P
	Eslinger Contracting	PK	76032920	3/14/2008			-41,089.24		AA	P
	Piping Supply Co	PK	76032921	3/14/2008			-1,204.19		AA	P
	Walter A Wood Supply	PK	76032922	3/14/2008			-444.73		AA	P
	Callahan Service Co.	PK	76032923	3/14/2008			-453		AA	P
	Ingersoll Rand Compa	PK	76032924	3/14/2008			-4,686.84		AA	P
	Cummings Cove LLC	PK	76032925	3/14/2008			-23,224.30		AA	P
	Neptune Technology	PK	76032926	3/14/2008			-45,717.10		AA	P
	Tenn American Water	PK	76032927	3/14/2008			-60.45		AA	P
	Safety Kleen Systems	PK	76032928	3/14/2008			-110.34		AA	P
	TNT Concrete	PK	76032929	3/14/2008			-22,425.76		AA	P
	APAC Midsouth Inc	PK	76032930	3/14/2008			-1,659.82		AA	P
	BFNT LLC	PK	76032931	3/14/2008			-457.96		AA	P
	Gatlin Rag Co	PK	76032932	3/14/2008			-134.38		AA	P
	Damron Plbg LLC	PK	76032933	3/14/2008			-4,517.50		AA	P
	F S Brainard & Co	PK	76032934	3/14/2008			-2,020.00		AA	P
	American Anglian Env	PK	76032935	3/14/2008			-15,965.25		AA	P
	Airgas South Inc	PK	76032936	3/14/2008			-50.74		AA	P
	PNC AP CHECK RECONCI	CB	30829898	3/14/2008		52,856.24			AA	P
	Hamilton County Wate Void Payment	PK	76032895	3/13/2008					AA	P
	Hamilton County Wate	PK	76032896	3/13/2008			-353,531.12		AA	P
	Tharpe Company Inc-R	PK	76032897	3/13/2008			-190.39		AA	P
	Ft Oglethorpe City o	PK	76032898	3/13/2008			-12,379.90		AA	P
	City of East Ridge -	PK	76032899	3/13/2008			-70,972.90		AA	P
	Rossville City of -	PK	76032900	3/13/2008			-25,845.37		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1321		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		

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260205.2413	A/P Check Clear				26					
	Tennessee Valley Ice	PK	76032901	3/13/2008			-80.84		AA	P
	Walker County Water	PK	76032902	3/13/2008			-6,920.73		AA	P
	Red Bank City of-REM	PK	76032903	3/13/2008			-42,115.05		AA	P
	Lookout Mtn City of-	PK	76032904	3/13/2008			-21,863.48		AA	P
	Comcast Cable - Box	PK	76032905	3/13/2008			-63.22		AA	P
	Ringgold City of	PK	76032906	3/13/2008			-226.88		AA	P
	Fox Rothschild LLP	PK	76032907	3/13/2008			-239		AA	P
	Hudson Material Co	PK	76032908	3/13/2008			-2,909.24		AA	P
	Rossville City of -M	PK	76032909	3/13/2008			-9,620.69		AA	P
	Griffith, Vicki L.	PK	76032882	3/12/2008			-153.15		AA	P
	US Pipe & Foundry Co	PK	76032883	3/12/2008			-16,971.42		AA	P
	Mueller Co - ALL USE	PK	76032884	3/12/2008			-1,179.24		AA	P
	Agricultural Distrib	PK	76032885	3/12/2008			-52.33		AA	P
	Eslinger Contracting	PK	76032886	3/12/2008			-1,050.00		AA	P
	Piping Supply Co	PK	76032887	3/12/2008			-1,042.38		AA	P
	Office Team	PK	76032888	3/12/2008			-560.63		AA	P
	US Pipe & Foundry Co	PK	76032889	3/12/2008			-1,012.85		AA	P
	Southern Water Consu	PK	76032890	3/12/2008			-11,454.60		AA	P
	Vehicle Cleaning Ser	PK	76032891	3/12/2008			-1,595.05		AA	P
	Damron Plbg LLC	PK	76032892	3/12/2008			-302.3		AA	P
	Grainger - ALL USE R	PK	76032893	3/12/2008			-439.75		AA	P
	AT&T PO Box 105262	PK	76032894	3/12/2008			-186.29		AA	P
	PNC AP CHECK RECONCI	CB	30829732	3/12/2008		56,715.28			AA	P
	Alling, Theodore	PO	76032384	3/11/2008		83.33			AA	P
	Georgia Dept of Reve	PK	76032878	3/11/2008			-15,000.00		AA	P
	Piping Supply Co	PK	76032879	3/11/2008			-112.61		AA	P
	ADT Security Service	PK	76032880	3/11/2008			-23,086.79		AA	P
	EPB Telecom	PK	76032881	3/11/2008			-3,089.77		AA	P
	PNC AP CHECK RECONCI	CB	30829662	3/11/2008		22,121.75			AA	P
	PNC AP CHECK RECONCI	CB	30829597	3/10/2008		221,162.74			AA	P
	Xerox Corporation	PK	76032839	3/10/2008			-345.23		AA	P
	Heath Consultants In	PK	76032840	3/10/2008			-1,786.50		AA	P
	AY McDonald Mfg Co	PK	76032841	3/10/2008			-1,248.76		AA	P
	Shoemaker, Richard T	PK	76032842	3/10/2008			-5.11		AA	P
	Hawkins, Jonathan A	PK	76032843	3/10/2008			-49.06		AA	P
	Lanier, Phillip C	PK	76032844	3/10/2008			-20.11		AA	P
	Barker, Terry W	PK	76032845	3/10/2008			-11.39		AA	P
	Russell, Calvin B	PK	76032846	3/10/2008			-25		AA	P
	Turner, Susie A	PK	76032847	3/10/2008			-20.32		AA	P
	Thorne, Bertie	PK	76032848	3/10/2008			-14.5		AA	P
	Coppock, Ann D	PK	76032849	3/10/2008			-20.11		AA	P
	Keefe, Bernice	PK	76032850	3/10/2008			-20.11		AA	P
	Massengil, Gary	PK	76032851	3/10/2008			-32.7		AA	P
	Crutcher, Rosetta D	PK	76032852	3/10/2008			-4.7		AA	P
	Kobax Company Llc	PK	76032853	3/10/2008			-99.85		AA	P
	Mayberry, James L	PK	76032854	3/10/2008			-18.08		AA	P
	Scott, Sharon	PK	76032855	3/10/2008			-6.52		AA	P
	Stewart, Darsheka T	PK	76032856	3/10/2008			-0.65		AA	P
	Gunn, Beth	PK	76032857	3/10/2008			-21.52		AA	P
	Voegerl, Alicia	PK	76032858	3/10/2008			-427.52		AA	P
	Crowder, Ashley	PK	76032859	3/10/2008			-24.62		AA	P
	Bruce, Janice	PK	76032860	3/10/2008			-286.59		AA	P
	Gonzales, Euler	PK	76032861	3/10/2008			-3.36		AA	P

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260205.2413	A/P Check Clear				26					
	Punungwe, Fadzai	PK	76032862	3/10/2008			-2.08		AA	P
	Freddarico, Laura	PK	76032863	3/10/2008			-19.36		AA	P
	Burke, James	PK	76032864	3/10/2008			-20.32		AA	P
	Davis, Sue	PK	76032865	3/10/2008			-1.16		AA	P
	Dean Construction	PK	76032866	3/10/2008			-20.11		AA	P
	Cryie_leike Realtors	PK	76032867	3/10/2008			-78.27		AA	P
	Signature Land Compa	PK	76032868	3/10/2008			-22.18		AA	P
	Mccurry, Adam	PK	76032869	3/10/2008			-25.7		AA	P
	Signature Land Compa	PK	76032870	3/10/2008			-14.11		AA	P
	Fiddler, Scott	PK	76032871	3/10/2008			-220.68		AA	P
	A.S.R.	PK	76032872	3/10/2008			-18		AA	P
	Star Properties	PK	76032873	3/10/2008			-61.6		AA	P

	James M Anderson Hom	PK	76032874	3/10/2008			-55.99		AA	P
	Central Park Managem	PK	76032875	3/10/2008			-287.99		AA	P
	Beret, Victor	PK	76032876	3/10/2008			-46.42		AA	P
	C T Construction	PK	76032877	3/10/2008			-15.35		AA	P
	PNC AP CHECK RECONCI	CB	30829368	3/7/2008		33,551.43			AA	P
	Backtrack Employment	PK	76032814	3/7/2008			-121.5		AA	P
	LCI Ltd - PO/REMIT	PK	76032815	3/7/2008			-7,250.28		AA	P
	Tank Industry Consul	PK	76032816	3/7/2008			-2,708.00		AA	P
	Tank Industry Consul	PK	76032817	3/7/2008			-2,708.00		AA	P
	Tank Industry Consul	PK	76032818	3/7/2008			-1,615.00		AA	P
	Tank Industry Consul	PK	76032819	3/7/2008			-1,615.00		AA	P
	US Pipe & Foundry Co	PK	76032820	3/7/2008			-1,379.86		AA	P
	Bingham & Taylor Cor	PK	76032821	3/7/2008			-3,517.00		AA	P
	Murray Guard Inc-PO/	PK	76032822	3/7/2008			-2,005.92		AA	P
	Carus Phosphates Inc	PK	76032823	3/7/2008			-17,069.60		AA	P
	Sealing Specialists	PK	76032824	3/7/2008			-5,710.72		AA	P
	Mueller Co - ALL USE	PK	76032825	3/7/2008			-2,548.55		AA	P
	Bristol Inc - ALL US	PK	76032826	3/7/2008			-2,842.33		AA	P
	A-1 Barricades Inc -	PK	76032827	3/7/2008			-104.83		AA	P
	Bass Berry & Sims PL	PK	76032828	3/7/2008			-92.04		AA	P
	Chattanooga Armature	PK	76032829	3/7/2008			-1,380.00		AA	P
	Walter A Wood Supply	PK	76032830	3/7/2008			-61.4		AA	P
	Pierce Welding & Mac	PK	76032831	3/7/2008			-5,981.44		AA	P
	Southern Water Consu	PK	76032832	3/7/2008			-11,250.60		AA	P
	APAC Midsouth Inc	PK	76032833	3/7/2008			-1,640.83		AA	P
	Damron Plbg LLC	PK	76032834	3/7/2008			-274.55		AA	P
	Hagler & Associates	PK	76032835	3/7/2008			-209.83		AA	P
	Master Machine Inc	PK	76032836	3/7/2008			-1,640.00		AA	P
	AT&T PO Box 105262	PK	76032837	3/7/2008			-447.44		AA	P
	Airgas South Inc	PK	76032838	3/7/2008			-29.1		AA	P
	PNC AP CHECK RECONCI	CB	30829473	3/7/2008		7,921.90			AA	P
	Ford Meter Box Co In	PK	76032807	3/6/2008			-487.86		AA	P
	Mueller Co - ALL USE	PK	76032808	3/6/2008			-165.89		AA	P
	Industrial Controls	PK	76032809	3/6/2008			-597.72		AA	P
	Piping Supply Co	PK	76032810	3/6/2008			-304.8		AA	P
	Pierce Welding & Mac	PK	76032811	3/6/2008			-229.43		AA	P
	Brenntag Mid South I	PK	76032812	3/6/2008			-2,300.00		AA	P
	Quality Service	PK	76032813	3/6/2008			-131		AA	P
	GRW Engineers Inc	PK	76032756	3/5/2008			-6,204.00		AA	P
	CDM	PK	76032757	3/5/2008			-4,010.00		AA	P
	Eslinger Contracting	PK	76032758	3/5/2008			-13,078.46		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tennessee One-Call S	PK	76032759	3/5/2008			-6		AA	P
	Technical Laboratori	PK	76032760	3/5/2008			-200		AA	P
	Walter A Wood Supply	PK	76032761	3/5/2008			-1,376.36		AA	P
	K D Roberts Co Inc	PK	76032762	3/5/2008			-256.74		AA	P
	Pierce Welding & Mac	PK	76032763	3/5/2008			-3,015.20		AA	P
	United Parcel Servic	PK	76032764	3/5/2008			-152.72		AA	P
	United Parcel Servic	PK	76032765	3/5/2008			-29.69		AA	P
	United Parcel Servic	PK	76032766	3/5/2008			-68.35		AA	P
	Office Team	PK	76032767	3/5/2008			-500.25		AA	P
	Tenn American Water	PK	76032768	3/5/2008			-1,181.90		AA	P
	Physician's Care-Cha	PK	76032769	3/5/2008			-25		AA	P
	Grainger - ALL USE R	PK	76032770	3/5/2008			-561.1		AA	P
	Crownover, David E	PK	76032771	3/5/2008			-46.16		AA	P
	Harper, Shirley H	PK	76032772	3/5/2008			-7.05		AA	P
	Orear, Marvin K	PK	76032773	3/5/2008			-23		AA	P
	Shipley, Theola E	PK	76032774	3/5/2008			-41.4		AA	P
	Green, H Leo	PK	76032775	3/5/2008			-2.18		AA	P
	Cne Morrison Spring	PK	76032776	3/5/2008			-1,028.18		AA	P
	Eyssen, James E	PK	76032777	3/5/2008			-90.13		AA	P
	Kurien, Varghese	PK	76032778	3/5/2008			-20.11		AA	P
	Sales, Rodney K	PK	76032779	3/5/2008			-0.7		AA	P
	Beamon, Tawanna	PK	76032780	3/5/2008			-0.1		AA	P
	Maples, Derek S	PK	76032781	3/5/2008			-2.2		AA	P
	Drewry, Christine	PK	76032782	3/5/2008			-64.22		AA	P
	Utterback, Michael	PK	76032783	3/5/2008			-44.47		AA	P
	Walldorf Property Ma	PK	76032784	3/5/2008			-40.09		AA	P
	Jackson, Steve	PK	76032785	3/5/2008			-0.18		AA	P
	James, Franklin	PK	76032786	3/5/2008			-13.84		AA	P
	Putman, Mary	PK	76032787	3/5/2008			-20.11		AA	P

	The Four Seventeen O	PK	76032788	3/5/2008			-152.41		AA	P
	Crutchfield, Tho	PK	76032789	3/5/2008			-20.32		AA	P
	Beverly, Clarence	PK	76032790	3/5/2008			-43.76		AA	P
	Phillips & Cash	PK	76032791	3/5/2008			-21.82		AA	P
	Talley, E S	PK	76032792	3/5/2008			-38.62		AA	P
	Lookout Auto Sales	PK	76032793	3/5/2008			-22.3		AA	P
	Goodloe, Brenda Ann	PK	76032794	3/5/2008			-20.54		AA	P
	Rashed, Shakir M	PK	76032795	3/5/2008			-23.56		AA	P
	Carter, Terry D	PK	76032796	3/5/2008			-141.77		AA	P
	Patrick, Jeffrey D	PK	76032797	3/5/2008			-0.59		AA	P
	Bradley, Tanica	PK	76032798	3/5/2008			-15		AA	P
	George Wright Constr	PK	76032799	3/5/2008			-82.39		AA	P
	George Wright Constr	PK	76032800	3/5/2008			-21.08		AA	P
	Slome, Sydney	PK	76032801	3/5/2008			-24.02		AA	P
	River City Property	PK	76032802	3/5/2008			-0.52		AA	P
	Signature Investment	PK	76032803	3/5/2008			-93.44		AA	P
	Churchs Chicken #201	PK	76032804	3/5/2008			-156.38		AA	P
	Labarreare, Pamela	PK	76032805	3/5/2008			-29.08		AA	P
	O'Hare, Peter	PK	76032806	3/5/2008			-52.97		AA	P
	PNC AP CHECK RECONCI	CB	30829090	3/5/2008		13,383.19			AA	P
	Hamilton Cty Local E	PK	76032755	3/4/2008			-50		AA	P
	PNC AP CHECK RECONCI	CB	30828937	3/4/2008		100,529.96			AA	P
	PNC AP CHECK RECONCI	CB	30828640	3/3/2008		78,590.58			AA	P
	Division of Water Su	PK	76032716	3/3/2008			-50		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Lone Oak Utility Dis	PK	76032717	3/3/2008			-962.16		AA	P
	CheckFreePay Corpora	PK	76032718	3/3/2008			-14,191.01		AA	P
	GRW Engineers Inc	PK	76032719	3/3/2008			-2,289.82		AA	P
	Tank Industry Consul	PK	76032720	3/3/2008			-3,672.00		AA	P
	Tank Industry Consul	PK	76032721	3/3/2008			-2,518.00		AA	P
	US Pipe & Foundry Co	PK	76032722	3/3/2008			-2,469.30		AA	P
	Murray Guard Inc-PO/	PK	76032723	3/3/2008			-1,146.24		AA	P
	Heath Consultants In	PK	76032724	3/3/2008			-1,912.50		AA	P
	Tharpe Company Inc-R	PK	76032725	3/3/2008			-80.57		AA	P
	C & C Oxygen Co-PO/R	PK	76032726	3/3/2008			-40.45		AA	P
	Chattanooga City of-	PK	76032727	3/3/2008			-27,547.00		AA	P
	Piping Supply Co	PK	76032728	3/3/2008			-2,103.77		AA	P
	Kone Inc	PK	76032729	3/3/2008			-470.31		AA	P
	Red Wing Shoes-PO/RE	PK	76032730	3/3/2008			-748.57		AA	P
	Bell Development Co	PK	76032731	3/3/2008			-7,227.90		AA	P
	SEARS SHOE STORE	PK	76032732	3/3/2008			-494.5		AA	P
	Patriot Systems LLC	PK	76032733	3/3/2008			-65.55		AA	P
	Oak Crest Properties	PK	76032734	3/3/2008			-35,529.00		AA	P
	Pierce Welding & Mac	PK	76032735	3/3/2008			-5,753.65		AA	P
	Gannett Fleming Comp	PK	76032736	3/3/2008			-980		AA	P
	Neptune Technology	PK	76032737	3/3/2008			-184,394.80		AA	P
	Sonitrol - REMIT ALL	PK	76032738	3/3/2008			-428.31		AA	P
	Physician's Care-Cha	PK	76032739	3/3/2008			-25		AA	P
	Best One Tire Servic	PK	76032740	3/3/2008			-251.28		AA	P
	TNT Concrete	PK	76032741	3/3/2008			-14,373.63		AA	P
	Thompson Engineering	PK	76032742	3/3/2008			-20,266.65		AA	P
	TKS Development Inc	PK	76032743	3/3/2008			-12,267.00		AA	P
	DMW Group LLC	PK	76032744	3/3/2008			-2,498.33		AA	P
	Mark Cubberley	PK	76032745	3/3/2008			-221.33		AA	P
	Building Services	PK	76032746	3/3/2008			-1,595.00		AA	P
	River City Vending L	PK	76032747	3/3/2008			-170.43		AA	P
	Creative Co-op LLC	PK	76032748	3/3/2008			-400		AA	P
	Terminix	PK	76032749	3/3/2008			-68		AA	P
	Grainger - ALL USE R	PK	76032750	3/3/2008			-48.88		AA	P
	AT&T PO Box 105262	PK	76032751	3/3/2008			-3,644.58		AA	P
	Airgas South Inc	PK	76032752	3/3/2008			-50.77		AA	P
	BLC Printing Service	PK	76032753	3/3/2008			-45.89		AA	P
	Sterling Water Techn	PK	76032754	3/3/2008			-4,400.00		AA	P
	PNC AP CHECK RECONCI	CB	30828753	3/3/2008		208			AA	P
	Period Totals					4,209,624.39	-4,527,064.52			
	C. Kenneth Still Tru	PK	76032700	2/29/2008			-530		AA	P
	Still, Kenneth - Rem	PK	76032701	2/29/2008			-525		AA	P
	Kenneth Still Truste	PK	76032702	2/29/2008			-700		AA	P
	Defoor Brothers Grou	PK	76032703	2/29/2008			-268.39		AA	P
	US Pipe & Foundry Co	PK	76032704	2/29/2008			-782.97		AA	P
	Mueller Co - ALL USE	PK	76032705	2/29/2008			-831.12		AA	P

	Bristol Inc - ALL US	PK	76032706	2/29/2008			-1,597.17		AA	P
	Tharpe Company Inc-R	PK	76032707	2/29/2008			-88.09		AA	P
	CEMC LT-REMIT	PK	76032708	2/29/2008			-394.8		AA	P
	Eslinger Contracting	PK	76032709	2/29/2008			-27,157.80		AA	P
	Walter A Wood Supply	PK	76032710	2/29/2008			-269.81		AA	P
	Pierce Welding & Mac	PK	76032711	2/29/2008			-777.87		AA	P
	Brenntag Mid South I	PK	76032712	2/29/2008			-2,300.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1325		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	Insight Direct (Peri	PK	76032713	2/29/2008			-279		AA	P
	Gatlin Rag Co	PK	76032714	2/29/2008			-55.72		AA	P
	Grainger - ALL USE R	PK	76032715	2/29/2008			-39.24		AA	P
	PNC AP CHECK RECONCI	CB	30828542	2/29/2008		6,830.77			AA	P
	PNC AP CHECK RECONCI	CB	30828428	2/28/2008		2,770.15			AA	P
	Mueller Co - ALL USE	PK	76032694	2/28/2008			-622.2		AA	P
	Pierce Welding & Mac	PK	76032695	2/28/2008			-5,075.76		AA	P
	APAC Midsouth Inc	PK	76032696	2/28/2008			-1,615.38		AA	P
	Hagler & Associates	PK	76032697	2/28/2008			-2,817.00		AA	P
	Middle Valley Lawn &	PK	76032698	2/28/2008			-109.2		AA	P
	Airgas South Inc	PK	76032699	2/28/2008			-51.22		AA	P
	PNC AP CHECK RECONCI	CB	30828295	2/27/2008		17,969.77			AA	P
	PNC AP CHECK RECONCI	CB	30828311	2/27/2008		46,458.25			AA	P
	Urban Renaissance Gr	PK	76032678	2/27/2008			-3,865.73		AA	P
	Ford Meter Box Co In	PK	76032679	2/27/2008			-643.21		AA	P
	Hixson Utility Distr	PK	76032680	2/27/2008			-63.48		AA	P
	Humphreys Flowers-RE	PK	76032681	2/27/2008			-54.62		AA	P
	Piping Supply Co	PK	76032682	2/27/2008			-521.16		AA	P
	Walter A Wood Supply	PK	76032683	2/27/2008			-8.13		AA	P
	Dorsey Safety Shoe C	PK	76032684	2/27/2008			-148.63		AA	P
	Suntrust Bank - Anal	PK	76032685	2/27/2008			-1,406.12		AA	P
	United Parcel Servic	PK	76032686	2/27/2008			-78.34		AA	P
	United Parcel Servic	PK	76032687	2/27/2008			-88.09		AA	P
	United Parcel Servic	PK	76032688	2/27/2008			-105.69		AA	P
	Office Team	PK	76032689	2/27/2008			-457.13		AA	P
	APAC Midsouth Inc	PK	76032690	2/27/2008			-2,661.14		AA	P
	Waldens Ridge Utilit	PK	76032691	2/27/2008			-2,444.05		AA	P
	Gatlin Rag Co	PK	76032692	2/27/2008			-134.38		AA	P
	Junior Achievement o	PK	76032693	2/27/2008			-1,100.00		AA	P
	Mueller Co - ALL USE	PK	76032674	2/26/2008			-141.32		AA	P
	Tenn American Water	PK	76032675	2/26/2008			-60.45		AA	P
	Brenntag Mid South I	PK	76032676	2/26/2008			-2,300.00		AA	P
	COMCAST - REMIT	PK	76032677	2/26/2008			-63.22		AA	P
	Damron Plbg LLC	PO	76032152	2/25/2008		4,226.20			AA	P
	Heath Consultants In	PK	76032667	2/25/2008			-1,837.00		AA	P
	United Parcel Servic	PK	76032668	2/25/2008			-59.2		AA	P
	United Parcel Servic	PK	76032669	2/25/2008			-22.76		AA	P
	United Parcel Servic	PK	76032670	2/25/2008			-144.53		AA	P
	Dempseys Welding	PK	76032671	2/25/2008			-2,695.00		AA	P
	Charter Communicatio	PK	76032672	2/25/2008			-93.95		AA	P
	American Fire Sprink	PK	76032673	2/25/2008			-6,075.00		AA	P
	PNC AP CHECK RECONCI	CB	30828043	2/22/2008		1,072,760.96			AA	P
	Bingham & Taylor Cor	PK	76032651	2/22/2008			-1,559.60		AA	P
	Hydraflo Inc -PO/REM	PK	76032652	2/22/2008			-1,411.20		AA	P
	Piping Supply Co	PK	76032653	2/22/2008			-52.58		AA	P
	Starkey Printing Com	PK	76032654	2/22/2008			-573.56		AA	P
	Walter A Wood Supply	PK	76032655	2/22/2008			-303.81		AA	P
	Suntrust Bank - Anal	PK	76032656	2/22/2008			-1,392.98		AA	P
	Callahan Service Co.	PK	76032657	2/22/2008			-643		AA	P
	Pierce Welding & Mac	PK	76032658	2/22/2008			-1,758.93		AA	P
	Corley Gasket Co-REM	PK	76032659	2/22/2008			-471.47		AA	P
	Office Team	PK	76032660	2/22/2008			-208		AA	P
	TNT Concrete	PK	76032661	2/22/2008			-370.6		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1326		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	APAC Midsouth Inc	PK	76032662	2/22/2008			-2,130.03		AA	P
	Netalliant Technolog	PK	76032663	2/22/2008			-469.78		AA	P

	American Anglian Env	PK	76032664	2/22/2008			-8,219.20		AA	P
	Master Machine Inc	PK	76032665	2/22/2008			-1,881.00		AA	P
	Grainger - ALL USE R	PK	76032666	2/22/2008			-610.6		AA	P
	PNC AP CHECK RECONCI	CB	30828052	2/22/2008		3,617,556.66			AA	P
	Norfolk Southern Rai	PK	76032640	2/21/2008			-150		AA	P
	US Pipe & Foundry Co	PK	76032641	2/21/2008			-161.64		AA	P
	Mueller Co - ALL USE	PK	76032642	2/21/2008			-2,556.14		AA	P
	BellSouth(85 Annex)P	PK	76032643	2/21/2008			-891.73		AA	P
	Eslinger Contracting	PK	76032644	2/21/2008			-3,892.62		AA	P
	Piping Supply Co	PK	76032645	2/21/2008			-796.31		AA	P
	Walter A Wood Supply	PK	76032646	2/21/2008			-583.76		AA	P
	Southern Water Consu	PK	76032647	2/21/2008			-11,434.20		AA	P
	Tri-County Communica	PK	76032648	2/21/2008			-24		AA	P
	Ferguson SAC - ALL U	PK	76032649	2/21/2008			-1,578.37		AA	P
	AT&T PO Box 105262	PK	76032650	2/21/2008			-279.21		AA	P
	Walter A Wood Supply	PK	76032634	2/20/2008			-1,088.69		AA	P
	Office Team	PK	76032635	2/20/2008			-517.5		AA	P
	Neptune Technology	PK	76032636	2/20/2008			-11,959.50		AA	P
	Parman Lubricants -	PK	76032637	2/20/2008			-140.17		AA	P
	Safety Kleen Systems	PK	76032638	2/20/2008			-284.31		AA	P
	Terminix Processing	PK	76032639	2/20/2008			-71		AA	P
	PNC AP CHECK RECONCI	CB	30827915	2/20/2008		639,893.37			AA	P
	Black & Veatch - PO/	PK	76032628	2/19/2008			-5,250.03		AA	P
	US Pipe & Foundry Co	PK	76032629	2/19/2008			-17,091.32		AA	P
	Verizon Wireless	PK	76032630	2/19/2008			-680.6		AA	P
	Mueller Co - ALL USE	PK	76032631	2/19/2008			-4,932.45		AA	P
	Piping Supply Co	PK	76032632	2/19/2008			-208.94		AA	P
	Southern Water Consu	PK	76032633	2/19/2008			-11,255.70		AA	P
	PNC AP CHECK RECONCI	CB	30827864	2/19/2008		36,508.69			AA	P
	Heath Consultants In	PK	76032607	2/18/2008			-1,808.50		AA	P
	Lalake, William	PK	76032608	2/18/2008			-62.08		AA	P
	Bishop, Gwen R	PK	76032609	2/18/2008			-1.05		AA	P
	Owensby, Betty J	PK	76032610	2/18/2008			-20.11		AA	P
	Rock Salvation Minis	PK	76032611	2/18/2008			-26		AA	P
	Spectre Engineering	PK	76032612	2/18/2008			-4.52		AA	P
	Kington, Steve D	PK	76032613	2/18/2008			-0.87		AA	P
	Ramsey, Roy S	PK	76032614	2/18/2008			-20.11		AA	P
	Custom Sheet Metal	PK	76032615	2/18/2008			-29.89		AA	P
	Wilcox Jr, John J	PK	76032616	2/18/2008			-29.54		AA	P
	Davis, Estelle I	PK	76032617	2/18/2008			-36.01		AA	P
	Patel, Sanjay	PK	76032618	2/18/2008			-102.26		AA	P
	Zielinski, Kira	PK	76032619	2/18/2008			-239.81		AA	P
	Watson, Minetta	PK	76032620	2/18/2008			-149.15		AA	P
	Maxwell, Kristin	PK	76032621	2/18/2008			-0.8		AA	P
	Garland, Brian	PK	76032622	2/18/2008			-2.51		AA	P
	Pratt & Associates	PK	76032623	2/18/2008			-20.11		AA	P
	Renew Properties	PK	76032624	2/18/2008			-20.54		AA	P
	Harris, Erica R	PK	76032625	2/18/2008			-27.93		AA	P
	Ufledge Llc	PK	76032626	2/18/2008			-48.41		AA	P
	Ufledge Llc	PK	76032627	2/18/2008			-44.3		AA	P
	PNC AP CHECK RECONCI	CB	30827613	2/15/2008		34,509.78			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1327		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	C. Kenneth Still Tru	PK	76032590	2/15/2008			-530		AA	P
	Still, Kenneth - Rem	PK	76032591	2/15/2008			-525		AA	P
	Kenneth Still Truste	PK	76032592	2/15/2008			-700		AA	P
	United Way of Greate	PK	76032593	2/15/2008			-757.75		AA	P
	Bingham & Taylor Cor	PK	76032594	2/15/2008			-654.9		AA	P
	Smith Blair Inc 1200	PK	76032595	2/15/2008			-513.94		AA	P
	Mueller Co - ALL USE	PK	76032596	2/15/2008			-7,953.65		AA	P
	Bristol Inc - ALL US	PK	76032597	2/15/2008			-2,842.01		AA	P
	Walter A Wood Supply	PK	76032598	2/15/2008			-591.67		AA	P
	Dorsey Safety Shoe C	PK	76032599	2/15/2008			-300.13		AA	P
	United Pump And Cont	PK	76032600	2/15/2008			-962.14		AA	P
	Neptune Technology	PK	76032601	2/15/2008			-13,647.70		AA	P
	TNT Concrete	PK	76032602	2/15/2008			-13,891.76		AA	P
	BFNT LLC	PK	76032603	2/15/2008			-918.27		AA	P
	COMCAST - REMIT	PK	76032604	2/15/2008			-63.22		AA	P
	Grainger - ALL USE R	PK	76032605	2/15/2008			-2,000.56		AA	P
	Booz Allen Hamilton	PK	76032606	2/15/2008			-95,000.00		AA	P
	PNC AP CHECK RECONCI	CB	30827623	2/15/2008		34,229.78			AA	P
	Chattanooga City of-	PK	76032582	2/14/2008			-1,996,695.89		AA	P

	Mueller Co - ALL USE	PK	76032583	2/14/2008			-2,413.45		AA	P
	Tallan Holdings Co-R	PK	76032584	2/14/2008			-18,069.33		AA	P
	Tennessee Valley Ice	PK	76032585	2/14/2008			-179.88		AA	P
	Walter A Wood Supply	PK	76032586	2/14/2008			-76.04		AA	P
	City of Chattanooga-	PK	76032587	2/14/2008			-20.5		AA	P
	APAC Midsouth Inc	PK	76032588	2/14/2008			-1,624.99		AA	P
	American Anglian Env	PK	76032589	2/14/2008			-46,783.73		AA	P
	Levi, Carl E - REMIT	PK	76032568	2/13/2008			-1,560,710.00		AA	P
	Norfolk Southern Rai	PK	76032569	2/13/2008			-15		AA	P
	US Pipe & Foundry Co	PK	76032570	2/13/2008			-3,383.20		AA	P
	Neopost Leasing	PK	76032571	2/13/2008			-174.91		AA	P
	Smith Blair Inc 1200	PK	76032572	2/13/2008			-3,732.39		AA	P
	Technical Laboratori	PK	76032573	2/13/2008			-200		AA	P
	Walter A Wood Supply	PK	76032574	2/13/2008			-66.27		AA	P
	Perkinson Co Inc - R	PK	76032575	2/13/2008			-1,104.23		AA	P
	Pierce Welding & Mac	PK	76032576	2/13/2008			-3,254.01		AA	P
	Office Team	PK	76032577	2/13/2008			-556.31		AA	P
	City of Chattanooga-	PK	76032578	2/13/2008			-2,777.69		AA	P
	Brenntag Mid South I	PK	76032579	2/13/2008			-2,300.00		AA	P
	F S Brainard & Co	PK	76032580	2/13/2008			-2,020.00		AA	P
	AT&T PO Box 105262	PK	76032581	2/13/2008			-3,646.93		AA	P
	PNC AP CHECK RECONCI	CB	30827480	2/13/2008		51,540.85			AA	P
	PNC AP CHECK RECONCI	CB	30827346	2/12/2008		31,698.81			AA	P
	PNC AP CHECK RECONCI	CB	30827421	2/12/2008		8,388.52			AA	P
	Griffith, Vicki L.	PK	76032561	2/12/2008			-155.13		AA	P
	Chattanooga City Tre	PK	76032562	2/12/2008			-937,112.41		AA	P
	Girls Preparatory Sc	PK	76032563	2/12/2008			-7,019.55		AA	P
	US Pipe & Foundry Co	PK	76032564	2/12/2008			-15,854.37		AA	P
	Mueller Co - ALL USE	PK	76032565	2/12/2008			-2,068.82		AA	P
	Piping Supply Co	PK	76032566	2/12/2008			-1,714.18		AA	P
	Geminus LLC	PK	76032567	2/12/2008			-1,999.80		AA	P
	Hamilton County Wate	PK	76032524	2/11/2008					AA	P
	Void Payment									
	Hamilton County Wate	PK	76032525	2/11/2008			-431,467.20		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	TOWN OF LOOKOUT MOUN	PK	76032526	2/11/2008			-10,026.49		AA	P
	Marion County Truste	PK	76032527	2/11/2008			-2,979.00		AA	P
	Chattanooga City Tre	PK	76032528	2/11/2008			-12,694.93		AA	P
	Heath Consultants In	PK	76032529	2/11/2008			-1,717.00		AA	P
	Ft Oglethorpe City o	PK	76032530	2/11/2008			-13,841.39		AA	P
	City of East Ridge -	PK	76032531	2/11/2008			-71,973.75		AA	P
	Nichols Fleet Equipm	PK	76032532	2/11/2008			-4.71		AA	P
	Rossville City of -	PK	76032533	2/11/2008			-50,975.75		AA	P
	Walker County Water	PK	76032534	2/11/2008			-6,868.25		AA	P
	Red Bank City of-REM	PK	76032535	2/11/2008			-41,929.15		AA	P
	Lookout Mtn City of-	PK	76032536	2/11/2008			-23,578.47		AA	P
	EPB Telecom	PK	76032537	2/11/2008			-3,089.77		AA	P
	Ringgold City of	PK	76032538	2/11/2008			-212.71		AA	P
	Ferguson SAC - ALL U	PK	76032539	2/11/2008			-789.19		AA	P
	Rossville City of -M	PK	76032540	2/11/2008			-17,556.68		AA	P
	OCE IMAGISTICS INC	PK	76032541	2/11/2008			-1,754.86		AA	P
	Highland Park Home	PK	76032542	2/11/2008			-56.31		AA	P
	Turner Funeral Home	PK	76032543	2/11/2008			-206.56		AA	P
	Tudor, James M	PK	76032544	2/11/2008			-33.16		AA	P
	Johnson, April N	PK	76032545	2/11/2008			-3		AA	P
	Express Courier	PK	76032546	2/11/2008			-156.93		AA	P
	Wilson, Maurice K	PK	76032547	2/11/2008			-20.32		AA	P
	Langston, Shannon	PK	76032548	2/11/2008			-16.64		AA	P
	Riedinger, Trevor	PK	76032549	2/11/2008			-56.42		AA	P
	Shoemaker, Richard T	PK	76032550	2/11/2008			-15		AA	P
	Don Walker Construct	PK	76032551	2/11/2008			-11.59		AA	P
	Osborne Building Cor	PK	76032552	2/11/2008			-104.24		AA	P
	Benson, Mary	PK	76032553	2/11/2008			-0.29		AA	P
	Neeley, Michael	PK	76032554	2/11/2008			-23.43		AA	P
	Cook, Amanda	PK	76032555	2/11/2008			-20.54		AA	P
	Highland Park Homes	PK	76032556	2/11/2008			-83.61		AA	P
	Washington, Patricia	PK	76032557	2/11/2008			-82.82		AA	P
	Weather Shield Of Tn	PK	76032558	2/11/2008			-191.28		AA	P
	River City Property	PK	76032559	2/11/2008			-6.21		AA	P
	Pifer, David	PK	76032560	2/11/2008			-22.8		AA	P
	Norfolk Southern Rai	PK	76032506	2/8/2008			-35		AA	P

	US Pipe & Foundry Co	PK	76032507	2/8/2008		-1,239.02		AA	P
	Bingham & Taylor Cor	PK	76032508	2/8/2008		-518		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008		-5,348.74		AA	P
	CSX Transportation I	PK	76032510	2/8/2008		-529		AA	P
	Eslinger Contracting	PK	76032511	2/8/2008		-1,766.50		AA	P
	International Equipm	PK	76032512	2/8/2008		-101.6		AA	P
	Piping Supply Co	PK	76032513	2/8/2008		-1,488.85		AA	P
	Tennessee One-Call S	PK	76032514	2/8/2008		-18,485.60		AA	P
	Walter A Wood Supply	PK	76032515	2/8/2008		-474.19		AA	P
	Neptune Technology	PK	76032516	2/8/2008		-1,573.20		AA	P
	AY McDonald Mfg Co	PK	76032517	2/8/2008		-999.01		AA	P
	SRM Aggregates	PK	76032518	2/8/2008		-3,145.83		AA	P
	Ferguson Enterprises	PK	76032519	2/8/2008		-4,912.86		AA	P
	Brenntag Mid South I	PK	76032520	2/8/2008		-4,600.00		AA	P
	Gatlin Rag Co	PK	76032521	2/8/2008		-134.38		AA	P
	Hudson Material Co	PK	76032522	2/8/2008		-1,448.19		AA	P
	AT&T PO Box 105262	PK	76032523	2/8/2008		-178.71		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30827167	2/8/2008		19,307.64			AA	P
	PNC AP CHECK RECONCI	CB	30826969	2/7/2008		17,475.20			AA	P
	LCI Ltd - PO ONLY	PK	76032494	2/7/2008			-7,413.96		AA	P
	US Pipe & Foundry Co	PK	76032495	2/7/2008			-15,082.02		AA	P
	Mueller Co - ALL USE	PK	76032496	2/7/2008			-1,920.05		AA	P
	Agricultural Distrib	PK	76032497	2/7/2008			-110.11		AA	P
	Piping Supply Co	PK	76032498	2/7/2008			-458.53		AA	P
	Walter A Wood Supply	PK	76032499	2/7/2008			-58.6		AA	P
	Pierce Welding & Mac	PK	76032500	2/7/2008			-3,480.16		AA	P
	Southern Water Consu	PK	76032501	2/7/2008			-9,317.70		AA	P
	Safety Kleen Systems	PK	76032502	2/7/2008			-300.49		AA	P
	Best One Tire Servic	PK	76032503	2/7/2008			-218.5		AA	P
	Brenntag Mid South I	PK	76032504	2/7/2008			-1,840.00		AA	P
	Hudson Material Co	PK	76032505	2/7/2008			-1,466.91		AA	P
	Tallan Holdings Co-R	PK	76032477	2/6/2008			-28,835.49		AA	P
	Agricultural Distrib	PK	76032478	2/6/2008			-214.77		AA	P
	Bass Berry & Sims PL	PK	76032479	2/6/2008			-5,755.23		AA	P
	Baker Donelson Bearm	PK	76032480	2/6/2008			-757.09		AA	P
	Suntrust Bank - Anal	PK	76032481	2/6/2008			-1,374.66		AA	P
	Pierce Welding & Mac	PK	76032482	2/6/2008			-273.13		AA	P
	United Parcel Servic	PK	76032483	2/6/2008			-43.89		AA	P
	United Parcel Servic	PK	76032484	2/6/2008			-37.11		AA	P
	United Parcel Servic	PK	76032485	2/6/2008			-21.34		AA	P
	Office Team	PK	76032486	2/6/2008			-258.75		AA	P
	Tenn American Water	PK	76032487	2/6/2008			-575.14		AA	P
	Sonitrol - REMIT ALL	PK	76032488	2/6/2008			-54.08		AA	P
	City of Chattanooga-	PK	76032489	2/6/2008			-9,657.54		AA	P
	Chattanooga Conventi	PK	76032490	2/6/2008			-2,531.30		AA	P
	River City Wireless	PK	76032491	2/6/2008			-15.24		AA	P
	Black Box Universal	PK	76032492	2/6/2008			-1,814.17		AA	P
	AT&T PO Box 105262	PK	76032493	2/6/2008			-447.12		AA	P
	PNC AP CHECK RECONCI	CB	30826778	2/6/2008		33,731.80			AA	P
	Baker & Summers Cons	PK	76032476	2/5/2008			-11,578.95		AA	P
	PNC AP CHECK RECONCI	CB	30826543	2/5/2008		9,829.62			AA	P
	PNC AP CHECK RECONCI	CB	30826388	2/4/2008		1,702.12			AA	P
	Heath Consultants In	PK	76032449	2/4/2008			-1,281.50		AA	P
	Hixson Utility Distr	PK	76032450	2/4/2008			-57.06		AA	P
	Tennessee One-Call S	PK	76032451	2/4/2008			-2.5		AA	P
	Baker Donelson Bearm	PK	76032452	2/4/2008			-949.06		AA	P
	United Parcel Servic	PK	76032453	2/4/2008			-113.44		AA	P
	United Parcel Servic	PK	76032454	2/4/2008			-10.67		AA	P
	Waldens Ridge Utilit	PK	76032455	2/4/2008			-2,392.91		AA	P
	Kendrick, Kelli	PK	76032456	2/4/2008			-67.54		AA	P
	Norton, Suzan M	PK	76032457	2/4/2008			-6.38		AA	P
	Dalton, Gerald	PK	76032458	2/4/2008			-5		AA	P
	Eady, Robert L	PK	76032459	2/4/2008			-61.65		AA	P
	Manion, Floyd L	PK	76032460	2/4/2008			-1.62		AA	P
	Holmberg, A William	PK	76032461	2/4/2008			-53.31		AA	P
	Eddas, Harry	PK	76032462	2/4/2008			-0.71		AA	P
	Tighe, Mary N	PK	76032463	2/4/2008			-34.09		AA	P
	Folkner, Lauren A	PK	76032464	2/4/2008			-38.29		AA	P
	West, Allison Shaun	PK	76032465	2/4/2008			-21.02		AA	P
	Bush, Larry	PK	76032466	2/4/2008			-24.38		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	City Of Chattanooga	PK	76032467	2/4/2008			-186.54		AA	P
	Galindex, Manuel A	PK	76032468	2/4/2008			-15.4		AA	P
	Slack, Rozario L	PK	76032469	2/4/2008			-15.33		AA	P
	Provident Life & Acc	PK	76032470	2/4/2008			-260.93		AA	P
	Adamson Developers L	PK	76032471	2/4/2008			-21.29		AA	P
	Ser (Skanska)	PK	76032472	2/4/2008			-191.07		AA	P
	Restis Properties	PK	76032473	2/4/2008			-11.72		AA	P
	Mathis, James Steve	PK	76032474	2/4/2008			-19.76		AA	P
	Chatanooga Neighborh	PK	76032475	2/4/2008			-20.04		AA	P
	PNC AP CHECK RECONCI	CB	30826243	2/1/2008		3,405.91			AA	P
	C. Kenneth Still Tru	PK	76032426	2/1/2008			-530		AA	P
	Water for People - D	PK	76032427	2/1/2008			-170		AA	P
	Still, Kenneth - Rem	PK	76032428	2/1/2008			-525		AA	P
	Kenneth Still Truste	PK	76032429	2/1/2008			-700		AA	P
	Lone Oak Utility Dis	PK	76032430	2/1/2008			-953.72		AA	P
	Norfolk Southern Rai	PK	76032431	2/1/2008			-5		AA	P
	US Pipe & Foundry Co	PK	76032432	2/1/2008			-214.25		AA	P
	Chattanooga City of-	PK	76032433	2/1/2008			-626		AA	P
	Ridge Propane Gas Se	PK	76032434	2/1/2008			-41.08		AA	P
	Technical Laboratori	PK	76032435	2/1/2008			-550		AA	P
	Walter A Wood Supply	PK	76032436	2/1/2008			-48.33		AA	P
	Dorsey Safety Shoe C	PK	76032437	2/1/2008			-129.85		AA	P
	Provident Life & Acc	PK	76032438	2/1/2008			-1,116.54		AA	P
	Pierce Welding & Mac	PK	76032439	2/1/2008			-1,532.78		AA	P
	Physician's Care-Cha	PK	76032440	2/1/2008			-25		AA	P
	Terminix Processing	PK	76032441	2/1/2008			-68		AA	P
	Thompson Engineering	PK	76032442	2/1/2008			-18,765.55		AA	P
	Gatlin Rag Co	PK	76032443	2/1/2008			-55.72		AA	P
	Baylor School	PK	76032444	2/1/2008			-29,335.42		AA	P
	Black Box Universal	PK	76032445	2/1/2008			-9,727.63		AA	P
	Master Machine Inc	PK	76032446	2/1/2008			-1,570.00		AA	P
	Dillard LP	PK	76032447	2/1/2008			-4,608.87		AA	P
	Building Services	PK	76032448	2/1/2008			-1,595.00		AA	P
	Period Totals					5,690,794.85	-5,856,538.92			
	PNC AP CHECK RECONCI	CB	30826052	1/31/2008		5,799.89			AA	P
	Division of Water Su	PK	76032416	1/31/2008			-214.38		AA	P
	Kone Inc	PK	76032417	1/31/2008			-470.31		AA	P
	Utilities Protection	PK	76032418	1/31/2008			-1,130.52		AA	P
	Rotary Club of Chatt	PK	76032419	1/31/2008			-360		AA	P
	Patriot Systems LLC	PK	76032420	1/31/2008			-65.55		AA	P
	Office Team	PK	76032421	1/31/2008			-646.88		AA	P
	Tenn American Water	PK	76032422	1/31/2008			-1,037.68		AA	P
	Sonitrol - REMIT ALL	PK	76032423	1/31/2008			-374.23		AA	P
	Vehicle Cleaning Ser	PK	76032424	1/31/2008			-1,595.05		AA	P
	Chattanooga Civitan	PK	76032425	1/31/2008			-130		AA	P
	corrct accnt dist 4 crrct accnt dist ou	JE	30826943	1/31/2008		53.48			AA	P
	McMillian, Billie	PO	76031787	1/30/2008		331			AA	P
	PNC AP CHECK RECONCI	CB	30825914	1/30/2008		22,946.52			AA	P
	TN Dept of Labor & W	PK	76032405	1/30/2008			-20.65		AA	P
	CheckFreePay Corpora	PK	76032406	1/30/2008			-13,668.83		AA	P
	US Pipe & Foundry Co	PK	76032407	1/30/2008			-2,144.90		AA	P
	Mueller Co - ALL USE	PK	76032408	1/30/2008			-1,067.14		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Tharpe Company Inc-R	PK	76032409	1/30/2008			-178.49		AA	P
	Piping Supply Co	PK	76032410	1/30/2008			-281.54		AA	P
	SEARS SHOE STORE	PK	76032411	1/30/2008			-375.57		AA	P
	Southern Water Consu	PK	76032412	1/30/2008			-10,761.00		AA	P
	TNT Concrete	PK	76032413	1/30/2008			-12,349.01		AA	P
	Home Builders Assoc	PK	76032414	1/30/2008			-385		AA	P
	Airgas South Inc	PK	76032415	1/30/2008			-47.04		AA	P
	Piping Supply Co	PO	76031565	1/29/2008		1,962.44			AA	P
	Mueller Co - ALL USE	PK	76032402	1/29/2008			-2,093.42		AA	P

	Piping Supply Co	PK	76032403	1/29/2008			-1,962.44		AA	P
	Southern Water Consu	PK	76032404	1/29/2008			-11,388.30		AA	P
	PNC AP CHECK RECONCI	CB	30825819	1/29/2008		33,131.86			AA	P
	PNC AP CHECK RECONCI	CB	30825667	1/28/2008		94,764.84			AA	P
	UWUA National Health	PO	76032362	1/28/2008		5,500.00			AA	P
	Heath Consultants In	PK	76032382	1/28/2008			-895.5		AA	P
	Grant's Auto Glass	PK	76032383	1/28/2008			-179.04		AA	P
	Alling, Theodore	PK	76032384	1/28/2008			-83.33		AA	P
	Johnson, J W	PK	76032385	1/28/2008			-0.3		AA	P
	Mcmahon, Frances D	PK	76032386	1/28/2008			-27.64		AA	P
	Warner, Sam	PK	76032387	1/28/2008			-10.05		AA	P
	Fairyland Super Mark	PK	76032388	1/28/2008			-0.94		AA	P
	Bryant, Anita	PK	76032389	1/28/2008			-0.45		AA	P
	Shropshire, Daniel	PK	76032390	1/28/2008			-0.97		AA	P
	Baggett, Pam E	PK	76032391	1/28/2008			-38.32		AA	P
	Winters, John	PK	76032392	1/28/2008			-30.73		AA	P
	Molineaux, Melissa	PK	76032393	1/28/2008			-0.45		AA	P
	Parker, Lisa	PK	76032394	1/28/2008			-29.89		AA	P
	Southeastern Real Es	PK	76032395	1/28/2008			-94.89		AA	P
	Silverdale Baptist C	PK	76032396	1/28/2008			-601.55		AA	P
	Rowland Development	PK	76032397	1/28/2008			-20.11		AA	P
	Roland Development G	PK	76032398	1/28/2008			-20.11		AA	P
	Rowland Development	PK	76032399	1/28/2008			-20.11		AA	P
	Southeastern Real Es	PK	76032400	1/28/2008			-13.71		AA	P
	Calhoun, Marilyn	PK	76032401	1/28/2008			-36.01		AA	P
	PNC AP CHECK RECONCI	CB	30825688	1/28/2008		2,105.27			AA	P
	PNC AP CHECK RECONCI	CB	30825603	1/25/2008		156,609.93			AA	P
	Mueller Co - ALL USE	PK	76032368	1/25/2008			-297.4		AA	P
	ARCADIS Geraghty & M	PK	76032369	1/25/2008			-834.9		AA	P
	C & E Enterprises-PO	PK	76032370	1/25/2008			-863.08		AA	P
	Nabco Electric Compa	PK	76032371	1/25/2008			-947.47		AA	P
	Piping Supply Co	PK	76032372	1/25/2008			-384.47		AA	P
	Walter A Wood Supply	PK	76032373	1/25/2008			-18.57		AA	P
	United Parcel Servic	PK	76032374	1/25/2008			-11.47		AA	P
	Imaging Solution & S	PK	76032375	1/25/2008			-617.88		AA	P
	Southern Water Consu	PK	76032376	1/25/2008			-11,730.00		AA	P
	Brenntag Mid South I	PK	76032377	1/25/2008			-2,160.00		AA	P
	Insight Direct (Peri	PK	76032378	1/25/2008			-279		AA	P
	National Asset Recov	PK	76032379	1/25/2008			-133.16		AA	P
	Damron Plbg LLC	PK	76032380	1/25/2008			-570.4		AA	P
	Calence LLC	PK	76032381	1/25/2008			-888.86		AA	P
	PNC AP CHECK RECONCI	CB	30825477	1/24/2008		2,452,756.87			AA	P
	Division of Water Su	PK	76032364	1/24/2008			-114.2		AA	P
	BellSouth(85 Annex)P	PK	76032365	1/24/2008			-885.99		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Dempseys Welding	PK	76032366	1/24/2008			-1,436.12		AA	P
	Brenntag Mid South I	PK	76032367	1/24/2008			-2,300.00		AA	P
	UWUA National Health	PK	76032362	1/23/2008			-5,500.00		AA	P
	Brenntag Mid South I	PK	76032363	1/23/2008			-2,300.00		AA	P
	US Pipe & Foundry Co	PK	76032353	1/22/2008			-1,309.25		AA	P
	Carus Phosphate Inc	PK	76032354	1/22/2008			-16,080.88		AA	P
	Verizon Wireless	PK	76032355	1/22/2008			-683.46		AA	P
	Mueller Co - ALL USE	PK	76032356	1/22/2008			-757.31		AA	P
	Piping Supply Co	PK	76032357	1/22/2008			-506.77		AA	P
	Tennessee Valley Ice	PK	76032358	1/22/2008			-71.01		AA	P
	Dorsey Safety Shoe C	PK	76032359	1/22/2008			-283.89		AA	P
	Southern Water Consu	PK	76032360	1/22/2008			-11,531.10		AA	P
	City of Chattanooga-	PK	76032361	1/22/2008			-2,052.98		AA	P
	PNC AP CHECK RECONCI	CB	30825391	1/22/2008		41,269.84			AA	P
	Heath Consultants In	PK	76032321	1/21/2008			-1,773.00		AA	P
	Coventry - REMIT	PK	76032322	1/21/2008			-184.29		AA	P
	AT&T PO Box 105262	PK	76032323	1/21/2008			-595.4		AA	P
	Walgreen #3954	PK	76032324	1/21/2008			-738.16		AA	P
	Wright, Mitzi L	PK	76032325	1/21/2008			-19.95		AA	P
	Wilbanks, James W	PK	76032326	1/21/2008			-0.24		AA	P
	Brazile, Iva C	PK	76032327	1/21/2008			-7.43		AA	P
	Kennedy III,, Jim	PK	76032328	1/21/2008			-109.13		AA	P
	Payne, George T	PK	76032329	1/21/2008			-12.77		AA	P
	Liner, Frank D	PK	76032330	1/21/2008			-23.7		AA	P
	Kelley, William T	PK	76032331	1/21/2008			-29.98		AA	P
	Brooks Jr, Forrest W	PK	76032332	1/21/2008			-50		AA	P

	Martin, William C	PK	76032333	1/21/2008			-16.49		AA	P
	Corporate Quarters,	PK	76032334	1/21/2008			-5.36		AA	P
	Reserve At Creekside	PK	76032335	1/21/2008			-77.37		AA	P
	Owens, James C	PK	76032336	1/21/2008			-19		AA	P
	Wild, Mary	PK	76032337	1/21/2008			-10.71		AA	P
	Lalake, William	PK	76032338	1/21/2008			-5.24		AA	P
	Murray, Maxine K	PK	76032339	1/21/2008			-8.9		AA	P
	Gibson, Jimmy	PK	76032340	1/21/2008			-20.11		AA	P
	Brown, Jeffrey	PK	76032341	1/21/2008			-168.11		AA	P
	Min, Wangsik	PK	76032342	1/21/2008			-97.84		AA	P
	Adams, Kristy	PK	76032343	1/21/2008			-27.87		AA	P
	Highland Park Home	PK	76032344	1/21/2008			-50.22		AA	P
	Hornelas, Jose	PK	76032345	1/21/2008			-1.43		AA	P
	Freeman, Angela D	PK	76032346	1/21/2008			-51.76		AA	P
	Bluegil Developers	PK	76032347	1/21/2008			-29.25		AA	P
	Kirby, William 3	PK	76032348	1/21/2008			-61.41		AA	P
	Denson, Joan	PK	76032349	1/21/2008			-0.54		AA	P
	Lee Properties	PK	76032350	1/21/2008			-20.11		AA	P
	Collison, Seth	PK	76032351	1/21/2008			-69.22		AA	P
	Wayne, Vincent L	PK	76032352	1/21/2008			-21.28		AA	P
	C. Kenneth Still Tru	PK	76032304	1/18/2008			-530		AA	P
	Still, Kenneth - Rem	PK	76032305	1/18/2008			-525		AA	P
	Kenneth Still Truste	PK	76032306	1/18/2008			-700		AA	P
	United Way of Greate	PK	76032307	1/18/2008			-712.75		AA	P
	Backtrack Employment	PK	76032308	1/18/2008			-143.5		AA	P
	Heath Consultants In	PK	76032309	1/18/2008			-2,062.00		AA	P
	Agricultural Distrib	PK	76032310	1/18/2008			-194.06		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76032311	1/18/2008			-27.27		AA	P
	SRM Aggregates	PK	76032312	1/18/2008			-1,202.08		AA	P
	Brenntag Mid South I	PK	76032313	1/18/2008			-2,700.00		AA	P
	COMCAST - REMIT	PK	76032314	1/18/2008			-5.3		AA	P
	Gatlin Rag Co	PK	76032315	1/18/2008			-134.38		AA	P
	ADC	PK	76032316	1/18/2008			-159.75		AA	P
	National Asset Recov	PK	76032317	1/18/2008			-142.23		AA	P
	Osborne Cabinet & Ap	PK	76032318	1/18/2008			-6,922.00		AA	P
	River City Vending L	PK	76032319	1/18/2008			-70.25		AA	P
	Calence LLC	PK	76032320	1/18/2008			-1,126.81		AA	P
	PNC AP CHECK RECONCI	CB	30825301	1/18/2008		12,932.10			AA	P
	PNC AP CHECK RECONCI	CB	30825255	1/17/2008		42,445.23			AA	P
	Eslinger Contracting	PK	76032299	1/17/2008			-78,859.37		AA	P
	Piping Supply Co	PK	76032300	1/17/2008			-543.58		AA	P
	Tenn American Water	PK	76032301	1/17/2008			-60.45		AA	P
	Calence LLC	PK	76032302	1/17/2008			-7,786.49		AA	P
	Gas Appliances Unlim	PK	76032303	1/17/2008			-125		AA	P
	PNC AP CHECK RECONCI	CB	30825190	1/16/2008		41,361.23			AA	P
	Tank Industry Consul	PK	76032289	1/16/2008			-811.79		AA	P
	Terminix Internation	PK	76032290	1/16/2008			-168		AA	P
	Tennessee Valley Ice	PK	76032291	1/16/2008			-343.6		AA	P
	Dorsey Safety Shoe C	PK	76032292	1/16/2008			-140.67		AA	P
	United Parcel Servic	PK	76032293	1/16/2008			-31.8		AA	P
	United Parcel Servic	PK	76032294	1/16/2008			-1.58		AA	P
	Office Team	PK	76032295	1/16/2008			-681.38		AA	P
	ADT Security Service	PK	76032296	1/16/2008			-93,478.41		AA	P
	Charter Communicatio	PK	76032297	1/16/2008			-89		AA	P
	Calence LLC	PK	76032298	1/16/2008			-7,326.71		AA	P
	PNC AP CHECK RECONCI	CB	30825124	1/15/2008		18,802.10			AA	P
	Chattanooga City of-	PK	76032285	1/15/2008			-1,942,515.64		AA	P
	Griffith, Vicki L.	PK	76032286	1/15/2008			-25		AA	P
	BFNT LLC	PK	76032287	1/15/2008			-72.39		AA	P
	AFS Acquisition Co	PK	76032288	1/15/2008			-1,515.00		AA	P
	PNC AP CHECK RECONCI	CB	30825023	1/14/2008		130,276.92			AA	P
	PNC AP CHECK RECONCI	CB	30825028	1/14/2008		15,852.41			AA	P
	Hamilton County Wate Void Payment	PK	76032251	1/14/2008					AA	P
	Hamilton County Wate	PK	76032252	1/14/2008			-368,064.36		AA	P
	Ft Oglethorpe City o	PK	76032253	1/14/2008			-14,871.16		AA	P
	City of East Ridge -	PK	76032254	1/14/2008			-73,887.34		AA	P
	Rossville City of -	PK	76032255	1/14/2008			-4,713.66		AA	P
	Walker County Water	PK	76032256	1/14/2008			-8,483.71		AA	P
	Red Bank City of-REM	PK	76032257	1/14/2008			-43,335.79		AA	P

	Lookout Mtn City of-	PK	76032258	1/14/2008			-23,296.59		AA	P
	City of Chattanooga-	PK	76032259	1/14/2008			-9,657.54		AA	P
	Ringgold City of	PK	76032260	1/14/2008			-218.19		AA	P
	Rossville City of -M	PK	76032261	1/14/2008			-1,842.74		AA	P
	Master Machine Inc	PK	76032262	1/14/2008			-110		AA	P
	Celestine, Suzanne G	PK	76032263	1/14/2008			-12		AA	P
	Joy, Julie	PK	76032264	1/14/2008			-0.28		AA	P
	Madding, Jerry D	PK	76032265	1/14/2008			-15.36		AA	P
	Leake Jr, James W	PK	76032266	1/14/2008			-5.5		AA	P
	Halvorsen, Ira D	PK	76032267	1/14/2008			-5.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1334		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	Smith, Robert L	PK	76032268	1/14/2008			-5.5		AA	P
	Baugh, Tiffany S	PK	76032269	1/14/2008			-9		AA	P
	Buckner, Mary J	PK	76032270	1/14/2008			-14		AA	P
	Cameron, William M	PK	76032271	1/14/2008			-5.5		AA	P
	Stewart, Lisa	PK	76032272	1/14/2008			-20.11		AA	P
	Witt, Timothy	PK	76032273	1/14/2008			-0.85		AA	P
	Masingill, Adelina	PK	76032274	1/14/2008			-5.5		AA	P
	Kendrick, Kelli	PK	76032275	1/14/2008			-14		AA	P
	Cordes, Chris B	PK	76032276	1/14/2008			-44.47		AA	P
	Craig, Stephanie Ma	PK	76032277	1/14/2008			-5.5		AA	P
	Northshore Sell It S	PK	76032278	1/14/2008			-8.33		AA	P
	Olsen, Cindy	PK	76032279	1/14/2008			-24.89		AA	P
	Ramirez, Mario	PK	76032280	1/14/2008			-83.61		AA	P
	Tindell, Paulette L	PK	76032281	1/14/2008			-18.08		AA	P
	Jones, Deborah E	PK	76032282	1/14/2008			-705.22		AA	P
	Yap, Dave	PK	76032283	1/14/2008			-0.74		AA	P
	United Packers	PK	76032284	1/14/2008			-22.14		AA	P
	PNC AP CHECK RECONCI	CB	30825029	1/14/2008		6,183.39			AA	P
	PNC AP CHECK RECONCI	CB	30825033	1/14/2008		199,697.65			AA	P
	Mueller Co - ALL USE	PK	76032234	1/11/2008			-4,349.49		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-1,050.32		AA	P
	Bass Berry & Sims PL	PK	76032236	1/11/2008			-866.07		AA	P
	Eastside Utility Dis	PK	76032237	1/11/2008			-1,467.98		AA	P
	Piping Supply Co	PK	76032238	1/11/2008			-113.96		AA	P
	Dawson Lawn Service	PK	76032239	1/11/2008			-135		AA	P
	Pierce Welding & Mac	PK	76032240	1/11/2008			-12,640.75		AA	P
	Southern Water Consu	PK	76032241	1/11/2008			-11,526.00		AA	P
	TNT Concrete	PK	76032242	1/11/2008			-19,492.76		AA	P
	SRM Aggregates	PK	76032243	1/11/2008			-1,429.24		AA	P
	Direct Impact Market	PK	76032244	1/11/2008			-230		AA	P
	ADT Security Service	PK	76032245	1/11/2008			-7,104.80		AA	P
	Brenntag Mid South I	PK	76032246	1/11/2008			-2,700.00		AA	P
	EPB Telecom	PK	76032247	1/11/2008			-3,089.77		AA	P
	F S Brainard & Co	PK	76032248	1/11/2008			-2,020.00		AA	P
	Ferguson SAC - ALL U	PK	76032249	1/11/2008			-3,382.42		AA	P
	Quality Service	PK	76032250	1/11/2008			-184		AA	P
	Treasurer State of T	PK	76032225	1/10/2008			-50		AA	P
	HCP Ventures LLC	PK	76032226	1/10/2008			-223.91		AA	P
	Transport Internatio	PK	76032227	1/10/2008			-32.65		AA	P
	Mueller Co - ALL USE	PK	76032228	1/10/2008			-1,768.80		AA	P
	Consolidated Technol	PK	76032229	1/10/2008			-26,400.00		AA	P
	Piping Supply Co	PK	76032230	1/10/2008			-169.91		AA	P
	Ridge Propane Gas Se	PK	76032231	1/10/2008			-67.62		AA	P
	Hasler Inc - REMIT	PK	76032232	1/10/2008			-289.26		AA	P
	AT&T PO Box 105262	PK	76032233	1/10/2008			-179.79		AA	P
	Heath Consultants In	PK	76032214	1/9/2008			-2,007.50		AA	P
	Agricultural Distrib	PK	76032215	1/9/2008			-81.77		AA	P
	Chattanooga Armature	PK	76032216	1/9/2008			-1,280.00		AA	P
	Consolidated Technol	PK	76032217	1/9/2008			-4,617.95		AA	P
	Kone Inc	PK	76032218	1/9/2008			-787.37		AA	P
	Callahan Service Co.	PK	76032219	1/9/2008			-685.54		AA	P
	Tri County Communcia	PK	76032220	1/9/2008			-193.37		AA	P
	Office Team	PK	76032221	1/9/2008			-646.88		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1335		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2413	A/P Check Clear								
	Dempseys Welding	PK	76032222	1/9/2008			-1,517.04	AA	P
	Hudson Material Co	PK	76032223	1/9/2008			-2,684.48	AA	P
	Quality Service	PK	76032224	1/9/2008			-552.12	AA	P
	PNC AP CHECK RECONCI	CB	30824498	1/8/2008		29,568.05		AA	P
	Martin Jr, Charles-S	PK	76032198	1/8/2008			-252	AA	P
	Russell, Brian - REM	PK	76032199	1/8/2008			-72	AA	P
	McLean Jr, Wilbert A	PK	76032200	1/8/2008			-209.7	AA	P
	Akins, Kevin(SECURIT	PK	76032201	1/8/2008			-72	AA	P
	Miller, Steve-SECURI	PK	76032202	1/8/2008			-531	AA	P
	Sonitrol - REMIT ALL	PK	76032203	1/8/2008			-104.92	AA	P
	Irvin, Jason -SECURI	PK	76032204	1/8/2008			-144	AA	P
	Bryden, Jeff SECURIT	PK	76032205	1/8/2008			-144	AA	P
	Phillips, Chris-SECU	PK	76032206	1/8/2008			-216	AA	P
	Wiertel,Steve - SEC	PK	76032207	1/8/2008			-72	AA	P
	Hart, Michael	PK	76032208	1/8/2008			-216	AA	P
	Stone, Heather	PK	76032209	1/8/2008			-288	AA	P
	Mardis Greg - Remit	PK	76032210	1/8/2008			-294.3	AA	P
	Superior Industrial	PK	76032211	1/8/2008			-121,790.07	AA	P
	Montijo, Joseph	PK	76032212	1/8/2008			-144	AA	P
	Dennison, Deborah	PK	76032213	1/8/2008			-216	AA	P
	PNC AP CHECK RECONCI	CB	30824509	1/8/2008		93,432.78		AA	P
	Chattanooga Engineer	PK	76032171	1/7/2008			-50	AA	P
	Mueller Co - ALL USE	PK	76032172	1/7/2008			-1,619.84	AA	P
	Tallan Holdings Co-R	PK	76032173	1/7/2008			-18,069.33	AA	P
	United Way-REMIT	PK	76032174	1/7/2008			-107	AA	P
	United Way-REMIT	PK	76032175	1/7/2008			-163	AA	P
	Consolidated Technol	PK	76032176	1/7/2008			-7,429.00	AA	P
	AT&T PO Box 105262	PK	76032177	1/7/2008			-575.94	AA	P
	Reese, Ann Elaine	PK	76032178	1/7/2008			-23.26	AA	P
	Hignight, Jim	PK	76032179	1/7/2008			-19.9	AA	P
	Summit View Senior C	PK	76032180	1/7/2008			-754.86	AA	P
	Long Pontiac Co	PK	76032181	1/7/2008			-199.61	AA	P
	Johnson, Elizabeth	PK	76032182	1/7/2008			-5.5	AA	P
	Hicks, David	PK	76032183	1/7/2008			-12	AA	P
	Smith, Stacy M	PK	76032184	1/7/2008			-0.59	AA	P
	Kimsey Radiology	PK	76032185	1/7/2008			-26.3	AA	P
	Swift, Jeanne R	PK	76032186	1/7/2008			-14	AA	P
	Lackey, Brenda L	PK	76032187	1/7/2008			-31.42	AA	P
	Lanier, Worlwide	PK	76032188	1/7/2008			-232.56	AA	P
	Talley, Roger	PK	76032189	1/7/2008			-1,289.03	AA	P
	Whisman, Lynn	PK	76032190	1/7/2008			-21	AA	P
	Mccartney, Herb	PK	76032191	1/7/2008			-2.1	AA	P
	Lee Parkway Properti	PK	76032192	1/7/2008			-46.28	AA	P
	Friel, Susan	PK	76032193	1/7/2008			-43.85	AA	P
	Lorenzen, Christian	PK	76032194	1/7/2008			-46.04	AA	P
	Talley, Roger N	PK	76032195	1/7/2008			-1,609.95	AA	P
	Durham, Karen	PK	76032196	1/7/2008			-20.11	AA	P
	Construction Consult	PK	76032197	1/7/2008			-6.06	AA	P
	C. Kenneth Still Tru	PK	76032153	1/4/2008			-530	AA	P
	Water for People - D	PK	76032154	1/4/2008			-171	AA	P
	Still, Kenneth - Rem	PK	76032155	1/4/2008			-525	AA	P
	Kenneth Still Truste	PK	76032156	1/4/2008			-830	AA	P
	Rochester Midland Co	PK	76032157	1/4/2008			-744.75	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tank Industry Consul	PK	76032158	1/4/2008			-1,479.61		AA	P
	East Ridge Car Wash	PK	76032159	1/4/2008			-131.09		AA	P
	Eslinger Contracting	PK	76032160	1/4/2008			-24,425.25		AA	P
	Piping Supply Co	PK	76032161	1/4/2008			-2,630.03		AA	P
	Walter A Wood Supply	PK	76032162	1/4/2008			-135.79		AA	P
	Hunter Oil Company I	PK	76032163	1/4/2008			-578.04		AA	P
	SRM Aggregates	PK	76032164	1/4/2008			-1,452.27		AA	P
	Thompson Engineering	PK	76032165	1/4/2008			-22,809.16		AA	P
	River City Wireless	PK	76032166	1/4/2008			-15.24		AA	P
	Brenntag Mid South I	PK	76032167	1/4/2008			-2,700.00		AA	P
	Underwater Construct	PK	76032168	1/4/2008			-63,645.82		AA	P
	AT&T PO Box 105262	PK	76032169	1/4/2008			-452.41		AA	P
	BLC Printing Service	PK	76032170	1/4/2008			-356		AA	P
	PNC AP CHECK RECONCI	CB	30823741	1/4/2008		182,752.77			AA	P
	TN Dept of Commerce	PK	76032141	1/3/2008			-140		AA	P
	Treasurer State of T	PK	76032142	1/3/2008			-550		AA	P

	US Pipe & Foundry Co	PK	76032143	1/3/2008			-91.94			AA	P
	Chattanooga City of-	PK	76032144	1/3/2008			-8,145.00			AA	P
	Eslinger Contracting	PK	76032145	1/3/2008			-15,804.97			AA	P
	Hennen, John-REMIT	PK	76032146	1/3/2008			-75			AA	P
	Southern Water Consu	PK	76032147	1/3/2008			-11,546.40			AA	P
	Best One Tire Servic	PK	76032148	1/3/2008			-251.28			AA	P
	Terminix Processing	PK	76032149	1/3/2008			-68			AA	P
	Lone Oak Utility Dis	PK	76032150	1/3/2008			-11,216.00			AA	P
	Gatlin Rag Co	PK	76032151	1/3/2008			-134.38			AA	P
	Damron Plbg LLC	PK	76032152	1/3/2008			-4,226.20			AA	P
	PNC AP CHECK RECONCI	CB	30823555	1/3/2008		195,661.53				AA	P
	Hudson Material Co	PO	76031635	1/2/2008		19,310.63				AA	P
	Chattanooga State Te	PK	76032110	1/2/2008			-702			AA	P
	Lone Oak Utility Dis	PK	76032111	1/2/2008			-945.28			AA	P
	CDM	PK	76032112	1/2/2008			-21,160.50			AA	P
	Bristol Inc - ALL US	PK	76032113	1/2/2008			-1,597.11			AA	P
	Agricultural Distrib	PK	76032114	1/2/2008			-87.26			AA	P
	Bass Berry & Sims PL	PK	76032115	1/2/2008			-8,925.95			AA	P
	Eastside Utility Dis	PK	76032116	1/2/2008			-1,630.03			AA	P
	Kone Inc	PK	76032117	1/2/2008			-940.62			AA	P
	Sudderth, William P-	PK	76032118	1/2/2008			-1,000.00			AA	P
	Tennessee Valley Ice	PK	76032119	1/2/2008			-78.75			AA	P
	Germ, John F-DIRECTO	PK	76032120	1/2/2008			-1,000.00			AA	P
	Baker Donelson Bearm	PK	76032121	1/2/2008			-1,365.52			AA	P
	Interspace Airport A	PK	76032122	1/2/2008			-1,838.55			AA	P
	Callahan Service Co.	PK	76032123	1/2/2008			-603.92			AA	P
	TN Dept of Labor & W	PK	76032124	1/2/2008			-50			AA	P
	Pierce Welding & Mac	PK	76032125	1/2/2008			-4,249.83			AA	P
	United Parcel Servic	PK	76032126	1/2/2008			-31.59			AA	P
	United Parcel Servic	PK	76032127	1/2/2008			-46.91			AA	P
	United Parcel Servic	PK	76032128	1/2/2008			-31.64			AA	P
	Office Team	PK	76032129	1/2/2008			-625.31			AA	P
	Tenn American Water	PK	76032130	1/2/2008			-1,623.26			AA	P
	Vehicle Cleaning Ser	PK	76032131	1/2/2008			-1,993.81			AA	P
	Tyco Simplex Grinnel	PK	76032132	1/2/2008			-820.47			AA	P
	Univar USA Inc - VA	PK	76032133	1/2/2008			-7,151.51			AA	P
	Charter Communicatio	PK	76032134	1/2/2008			-89			AA	P

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260205.2413	A/P Check Clear				26					
	Netalliant Technolog	PK	76032135	1/2/2008			-469.78		AA	P
	American Anglian Env	PK	76032136	1/2/2008			-7,746.05		AA	P
	Building Services	PK	76032137	1/2/2008			-1,595.00		AA	P
	Junior Achievement o	PK	76032138	1/2/2008			-125		AA	P
	United Way of Greate	PK	76032139	1/2/2008			-12,750.00		AA	P
	Computershare	PK	76032140	1/2/2008			-489.75		AA	P
	PNC AP CHECK RECONCI	CB	30823220	1/2/2008		29,701.92			AA	P
	Period Totals					3,835,210.65	-3,366,976.39			
	Account Totals					48,484,522.15	-49,552,078.64	-1,067,556.49		
260205.2413	P/R Check Clear				26					
	Balance Forward					159,076.88				
	SER AWCC activity-IC	JE	125	12/31/2008		317,346.55			AA	P
	Payroll Disbursement	T1	31680	12/28/2008			-146,308.40		AA	P
	Payroll Disbursement	T1	31680	12/28/2008			-11,154.56		AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-149,419.34		AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-11,146.96		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-145,269.56		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-12,539.42		AA	P
	Period Totals					317,346.55	-475,838.24			
	AWCC Activity for No PAYROLL	JE	125	11/30/2008		315,686.43			AA	P
	Payroll Disbursement	T1	31178	11/21/2008			-143,746.89		AA	P
	Payroll Disbursement	T1	31178	11/21/2008			-11,900.19		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-148,017.86		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-10,558.15		AA	P
	Period Totals					315,686.43	-314,223.09			
	Record AWCC activit PAYROLL	JE	125	10/31/2008		310,630.69			AA	P
	Payroll Disbursement	T1	30854	10/24/2008			-146,650.88		AA	P
	Payroll Disbursement	T1	30854	10/24/2008			-10,332.28		AA	P
	Payroll Disbursement	T1	30869	10/24/2008					AA	P
	Payroll Disbursement	T1	30785	10/14/2008			-583.65		AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-142,913.28		AA	P

	Payroll Disbursement	T1	30675	10/10/2008			-10,276.79			AA	P
	Period Totals					310,630.69	-310,756.88				
	AWCC Activity 09.08	JE	125	9/30/2008		321,762.56				AA	P
	Payroll Disbursement	T1	30521	9/26/2008			-143,891.02			AA	P
	Payroll Disbursement	T1	30521	9/26/2008			-11,957.39			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-145,632.86			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-10,347.29			AA	P
	Period Totals					321,762.56	-311,828.56				
	Record AWCC Activity PAYROLL	JE	125	8/31/2008		463,617.90				AA	P
	Payroll Disbursement	T1	30227	8/29/2008			-147,458.68			AA	P
	Payroll Disbursement	T1	30227	8/29/2008			-11,271.15			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-142,616.42			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-13,103.91			AA	P
	Period Totals					463,617.90	-314,450.16				
	AWCC Activity 07.08	JE	125	7/31/2008		324,817.89				AA	P
	Payroll Disbursement	T1	29919	7/26/2008			-138,258.59			AA	P
	Payroll Disbursement	T1	29919	7/26/2008			-14,592.01			AA	P

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260205.2413	P/R Check Clear				26					
	Payroll Disbursement	T1	29828	7/25/2008			-17,370.08		AA	P
	Payroll Disbursement	T1	29879	7/25/2008					AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-147,277.47		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-12,353.05		AA	P
	Payroll Disbursement	T1	29774	7/18/2008			-1,120.54		AA	P
	Actual Burden Journa	T3	29776	7/13/2008		1,120.54			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-142,467.23		AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-11,223.40		AA	P
	Period Totals					325,938.43	-484,662.37			
	AWCC Activity 06.08	JE	125	6/30/2008		311,195.83			AA	P
	Payroll Disbursement	T1	29403	6/20/2008			-144,715.60		AA	P
	Payroll Disbursement	T1	29403	6/20/2008			-12,726.82		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-142,063.18		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-10,954.10		AA	P
	Period Totals					311,195.83	-310,459.70			
	Rec'd AWCC Activity	JE	125	5/31/2008		302,071.90			AA	P
	Payroll Disbursement	T1	29110	5/23/2008			-138,421.44		AA	P
	Payroll Disbursement	T1	29110	5/23/2008			-11,352.43		AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-139,855.63		AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-11,227.97		AA	P
	Period Totals					302,071.90	-300,857.47			
	AWCC Activity 04.08	JE	125	4/30/2008		314,083.24			AA	P
	Payroll Disbursement	T1	28821	4/25/2008			-140,623.07		AA	P
	Payroll Disbursement	T1	28821	4/25/2008			-11,592.05		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-140,731.89		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-11,072.10		AA	P
	Period Totals					314,083.24	-304,019.11			
	SER AWCC Activity 03	JE	125	3/31/2008		406,420.46			AA	P
	SER AWCC Activity 02	JE	126	3/31/2008		458,549.61			AA	P
	Payroll Disbursement	T1	28486	3/28/2008			-144,232.87		AA	P
	Payroll Disbursement	T1	28486	3/28/2008			-12,141.67		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-141,392.88		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-11,154.69		AA	P
	Payroll Disbursement	T1	28173	3/13/2008			-92,685.95		AA	P
	KY Workbasket Accrua	JE	125	3/1/2008			-458,549.61		AA	P
	Period Totals					864,970.07	-860,157.67			
	Payroll Disbursement	T1	28048	2/29/2008			-137,690.69		AA	P
	Payroll Disbursement	T1	28048	2/29/2008			-14,686.66		AA	P
	KY Workbasket Accrua	JE	125	2/29/2008		458,549.61			AA	P
	KY Workbasket Accrua	JE	125	2/29/2008			-458,549.61		AA	P
	SER AWCC Activity 02	JE	126	2/29/2008		458,549.61			AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-139,390.65		AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-14,334.98		AA	P
	Period Totals					917,099.22	-764,652.59			
	SER AWCC Activity 01	JE	125	1/31/2008		304,702.31			AA	P
	Payroll Disbursement	T1	27737	1/27/2008			-143,137.14		AA	P
	Payroll Disbursement	T1	27737	1/27/2008			-26,730.99		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-140,296.91		AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-13,812.34		AA	P
	Period Totals					304,702.31	-323,977.38			
	Account Totals					5,228,182.01	-5,075,883.22	152,298.79		

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260205.241253.AW21	CFO-WLPP In AW2				26					
	Balance Forward						-109,253.41			
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-1,877.00		AA	P
	American Water Resou Water Line Protectio	PS	42107890	12/29/2008		27,639.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008		24.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-1,726.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-11		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107209	12/26/2008		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107213	12/26/2008		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-1,632.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-1,766.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-1,542.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-1,348.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-10.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42103082	12/19/2008		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42103083	12/19/2008		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-424		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-2,239.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-3,117.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-3,198.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-3,373.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42094733	12/12/2008		5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-3,214.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-2,434.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-2,769.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-3,086.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-2,156.08		AA	P

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260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-2,189.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-1,331.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-1,135.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861157	12/1/2008		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-3,901.09		AA	P

	Period Totals						27,991.93	-44,488.55			
	TN CIS POST GL BATCH	JE	30860411	11/25/2008				-1,279.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-1,804.29		AA	P
	TN CIS POST										
	American Water Resou	PS	42076712	11/21/2008			41,972.54			AA	P
	Water Line Protectio										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-1,537.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-5		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42078766	11/21/2008			5			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-1,380.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-474		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-2,177.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-2,477.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-2,088.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-2,405.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-2,968.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-3,285.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-2,444.18		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41961171	11/7/2008				-5.5		AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-1,879.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-10		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42067027	11/7/2008			5			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42067035	11/7/2008			5			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-2,355.66		AA	P
	TN CIS POST										

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260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-1,915.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-1,774.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-3,599.36		AA	P
	TN CIS POST									
	Period Totals					41,987.54	-35,866.36			
	American Water Resou	PS	42058340	10/30/2008		41,995.71			AA	P
	Water Line Protectio									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-1,094.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-1,946.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-1,756.50		AA	P
	TN CIS POST									
	Reclass mispost to p	JE	261003	10/27/2008			-20.5		AA	P
	Rcl mis post									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-1,634.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-1,891.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-1,537.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-1,340.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-455.5		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-2,174.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-2,519.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-61.25		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047883	10/17/2008		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047884	10/17/2008		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047885	10/17/2008		7.97			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047886	10/17/2008		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047893	10/17/2008		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047894	10/17/2008		4.78			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047898	10/17/2008		27.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-2,108.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-2,417.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-3,059.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1342
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-3,210.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-2,277.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-5.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42041068	10/10/2008		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-2,100.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-2,469.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-1,956.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-1,678.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-2,195.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-5.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42037169	10/3/2008		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-1,382.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-3,101.70		AA	P
	Period Totals					42,067.96	-44,398.23			
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-1,549.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-1,679.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-11		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029754	9/26/2008		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42029756	9/26/2008		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-1,850.00		AA	P
	American Water Resou Water Line Protectio	PS	42026681	9/24/2008		39,365.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-1,532.00		AA	P
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-1,427.50		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-461.5			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-2,226.50			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-31.71			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	42023221	9/19/2008			5.5				AA	P
	TN CREDIT REFUND											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1343			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.241253.AW21	CFO-WLPP In AW2				26							
	TN CIS POST AP BATCH	PV	42023225	9/19/2008			5.5				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42023232	9/19/2008			20.71				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-2,362.30			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-1,957.58			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-2,386.25			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-3,013.23			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-3,233.29			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-10.5			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	42018051	9/12/2008			5.5				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42018062	9/12/2008			5				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-2,526.73			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-2,092.15			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-2,473.88			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-1,845.35			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-1,753.50			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-1,973.55			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-1,048.50			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-1,531.36			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30849365	9/2/2008				-21			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	42007806	9/2/2008			5				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42007807	9/2/2008			5.5				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42007810	9/2/2008			5.5				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42007818	9/2/2008			5				AA	P
	TN CREDIT REFUND											
	Period Totals						39,440.13		-38,998.62			
	TN CIS POST GL BATCH	JE	30849006	8/28/2008				-2,974.57			AA	P
	TN CIS POST											
	American Water Resou	PS	42002321	8/27/2008			40,525.02				AA	P
	Water Line Protectio											
	TN CIS POST GL BATCH	JE	30848892	8/27/2008				-712			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1344			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.241253.AW21	CFO-WLPP In AW2				26							

	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008				-1,679.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008				-1,734.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008				-1,476.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008				-5.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41999223	8/22/2008			5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008				-1,432.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008				-458.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008				-2,212.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008				-2,532.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008				-2,105.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008				-10.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41994050	8/15/2008			5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41994052	8/15/2008			5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008				-2,437.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008				-3,005.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008				-3,198.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008				-2,541.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008				-2,109.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008				-5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41985538	8/8/2008			5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008				-2,438.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008				-1,924.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-1,661.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-2,161.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008				-2,568.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008				-89.64		AA	P
	TN CIS POST AP BATCH	PV	41981985	8/1/2008			6.51			AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y		Pa Da Fr Th	ge - 1345 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981986	8/1/2008			5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981987	8/1/2008			5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981989	8/1/2008			14.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981991	8/1/2008			5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981992	8/1/2008			5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981993	8/1/2008			5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981994	8/1/2008			5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981995	8/1/2008			5			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981996	8/1/2008						AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981998	8/1/2008		5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981999	8/1/2008		5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41982000	8/1/2008		5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41982004	8/1/2008		5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41982006	8/1/2008		5				AA	P
	True up WLPP/SLPP/In WLPP	JE	170	8/1/2008		26,720.53				AA	P
	Period Totals					67,356.19	-41,472.48				
	True up WLPP/SLPP/In WLPP	JE	170	7/31/2008			-26,720.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-3,772.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-1,606.50			AA	P
	American Water Resou Water Line Protectio	PS	41972262	7/25/2008		40,254.74				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-1,826.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974218	7/25/2008		15				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-1,509.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-1,405.50			AA	P
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-394.84			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1346			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241253.AW21	CFO-WLPP In AW2				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-2,198.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-2,541.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-2,133.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-2,361.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-3,043.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-3,441.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-2,511.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-29.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961171	7/11/2008		5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961174	7/11/2008		5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961175	7/11/2008		18.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-2,152.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-2,429.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-1,717.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-1,778.50			AA	P
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-5.5			AA	P

	TN CIS POST										
	TN CIS POST AP BATCH	PV	41955600	7/3/2008			5.5			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008				-2,169.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008				-3,549.50		AA	P
	TN CIS POST										
	True up WLPP/SLPP/In	JE	170	7/1/2008			28,516.66			AA	P
	WLPP										
	Period Totals						68,821.61	-69,338.86			
	True up WLPP/SLPP/In	JE	170	6/30/2008				-28,516.66		AA	P
	WLPP										
	TN CIS POST GL BATCH	JE	30841214	6/27/2008				-1,935.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841214	6/27/2008				-13.17		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41950623	6/27/2008			2.29			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41950624	6/27/2008			5.38			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41950626	6/27/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-851.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-1,715.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-1,842.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-1,514.50		AA	P
	TN CIS POST									
	American Water Resou	PS	41942349	6/20/2008		41,908.65			AA	P
	Water Line Protectio									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-1,269.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-10.5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41943618	6/20/2008		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41943622	6/20/2008		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-495.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-2,203.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-2,540.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-1,922.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-2,437.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-3,043.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-3,225.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-2,548.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-2,069.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-2,389.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-1,886.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-1,741.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-2,220.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-2,605.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008			-20.5		AA	P
	TN CIS POST									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41928124	6/2/2008							AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1348 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41928128	6/2/2008		5					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41928130	6/2/2008		5.5					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41928132	6/2/2008		5					AA	P
	True up WLPP/SLPP/In WLPP	JE	170	6/1/2008		28,280.38					AA	P
	Period Totals					70,233.20	-69,016.36					
	True up WLPP/SLPP/In WLPP	JE	170	5/31/2008			-28,280.38				AA	P
	Orcom correction	JE	260505	5/31/2008		0.17					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		182.1					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-1,968.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-1,789.50				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-1,688.50				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41921397	5/23/2008		5.5					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-1,727.80				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-1,419.78				AA	P
	American Water Resou Water Line Protectio	PS	41917161	5/20/2008		40,045.95					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-1,388.86				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-477.21				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-2,148.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-2,612.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-2,133.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-1,965.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-2,941.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-3,191.05				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-2,447.20				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-1,895.58				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-2,461.18				AA	P
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-1,915.82				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1349 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-1,672.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-38.35				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904949	5/2/2008		27.35					AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904952	5/2/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904954	5/2/2008			5.5				AA	P
	True up WLPP/SLPP/In WLPP	JE	170	5/1/2008			2,050.43				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-3,595.29			AA	P
	To adjust true up fo WLPP	JE	24040814	5/1/2008			28,673.59				AA	P
	Period Totals						70,996.09	-67,763.38				
	True up WLPP/SLPP/In WLPP	JE	170	4/30/2008				-2,050.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008				-1,004.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-1,807.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-1,743.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008				-1,705.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008				-1,869.50			AA	P
	American Water Resou Water Line Protectio	PS	41891797	4/22/2008			43,456.03				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008				-1,531.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008				-1,467.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008				-385.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008				-2,144.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008				-2,571.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008				-2,159.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008				-2,481.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008				-3,017.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008				-77.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885593	4/11/2008			22				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885594	4/11/2008			2.53				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1350 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.241253.AW21	CFO-WLPP In AW2 TN CREDIT REFUND				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885595	4/11/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885596	4/11/2008			5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885597	4/11/2008			5.19				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885598	4/11/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885599	4/11/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885600	4/11/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885601	4/11/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885602	4/11/2008			5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885603	4/11/2008			5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885605	4/11/2008			5				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008				-3,302.18			AA	P
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-2,560.50			AA	P

	TN CIS POST										
	American Water Resou	PS	41880378	4/8/2008		40,429.65				AA	P
	WLPP Cash Received										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-2,191.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-2,418.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-3,641.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-11			AA	P
	TN CIS POST										
	To adjust true up fo	JE	24040814	4/3/2008			-28,673.59			AA	P
	WLPP										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-2,301.50			AA	P
	TN CIS POST										
	True up Interco Pay	JE	170	4/1/2008		1,963.01				AA	P
	WLPP										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-2,709.00			AA	P
	TN CIS POST										
	Period Totals					85,926.41	-73,825.94				
	True up Interco Pay	JE	170	3/31/2008			-1,963.01			AA	P
	WLPP										
	correct Orcom correc	JE	260309	3/31/2008		0.81				AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-1,812.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-1,762.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-1,700.50			AA	P
	TN CIS POST										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241253.AW21	CFO-WLPP In AW2				26					
	American Water Resou	PS	41867840	3/25/2008		82,991.35			AA	P
	WLPP Cash Received									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008		45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-1,854.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-1,589.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-1,480.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-469.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-2,131.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-2,630.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-2,176.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-2,494.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-3,011.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-3,294.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-2,557.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-2,172.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-2,505.50		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41851778	3/4/2008		1.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-1,966.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-4,055.16		AA	P
	TN CIS POST									
	True Up WLPP/SLPP pa	JE	170	3/1/2008		1,764.92			AA	P
	WLPP									
	Period Totals					84,804.04	-41,637.74			

	True Up WLPP/SLPP pa	JE	170	2/29/2008				-1,764.92			AA	P
	WLPP											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-1,442.72			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-1,218.72			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-1,988.50			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-1,796.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828107	2/22/2008				-1,680.27			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1352		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-1.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-1,866.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-1,510.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-1,938.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-2,230.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-2,583.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-2,091.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-2,472.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-3,048.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-3,226.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-2,497.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-2,181.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-2,433.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-1,955.50		AA	P
	TN CIS POST									
	True up WLPP/SLPP/In	JE	170	2/1/2008		1,712.37			AA	P
	WLPP									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-4,040.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41826272	2/1/2008		5			AA	P
	TN CREDIT REFUND									
	Period Totals					1,717.37	-43,974.67			
	True up WLPP/SLPP/In	JE	170	1/31/2008			-1,712.37		AA	P
	WLPP									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-1,201.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-1,259.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-1,968.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-1,762.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-131.5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41819649	1/25/2008		131.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-1,641.24		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1353		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241253.AW21	CFO-WLPP In AW2				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-1,845.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-1,448.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-1,500.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-480		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-2,176.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-2,601.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-2,097.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-2,460.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-2,923.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-130.5		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807435	1/11/2008		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807436	1/11/2008		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807437	1/11/2008		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807438	1/11/2008		87.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807439	1/11/2008		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807440	1/11/2008		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807444	1/11/2008		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807445	1/11/2008		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807447	1/11/2008		5.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-3,304.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-2,560.00		AA P
	American Water Resou WLPP Cash Received	PS	41803906	1/8/2008		41,429.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-5,825.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-2,484.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-15.5		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803047	1/4/2008		5.5			AA P
	TN CIS POST AP BATCH	PV	41803048	1/4/2008		5			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1354 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT -	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803051	1/4/2008		5				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-2,234.79			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-2,638.26			AA P
	True up WLPP/SLPP/In WLPP	JE	170	1/1/2008		1,495.56				AA P
	Period Totals					43,202.24	-46,401.22			
	Account Totals					644,248.62	-726,435.82	-82,187.20		
260205.241254.AW21	CFO-SLPP In AW2				26					
	Balance Forward						-74,682.04			
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-1,052.00			AA P

	TN CIS POST										
	American Water Resou	PS	42107890	12/29/2008		20,582.97				AA	P
	Sewer Line Protectio										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008		61				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008			-1,021.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-1,265.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-853.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-920			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-1,390.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-9			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42103082	12/19/2008		9				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-408			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-888			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-1,870.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-2,145.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-2,580.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-2,538.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-2,010.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-2,197.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-1,381.00			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1355			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.241254.AW21	CFO-SLPP In AW2				26						
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-1,658.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-2,207.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-1,015.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-855.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-2,100.00			AA	P
	TN CIS POST										
	Period Totals					20,652.97	-30,364.65				
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-1,203.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-974			AA	P
	TN CIS POST										
	American Water Resou	PS	42076712	11/21/2008		28,673.70				AA	P
	Sewer Line Protectio										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-895			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-9			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42078766	11/21/2008		9				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-1,422.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-401			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-854.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-1,429.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-1,469.00			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-1,575.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-2,196.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008				-2,624.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-2,016.52	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-1,463.34	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-9	AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067035	11/7/2008			9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-1,395.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-716.75	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-1,461.00	AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1356
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-3,327.27	AA	P
	Period Totals					28,691.70	-25,441.81			
	American Water Resou Sewer Line Protectio	PS	42058340	10/30/2008		28,511.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008				-824.72	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-1,034.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008				-1,021.00	AA	P
	Reclass mispost to p Rcl mis post	JE	261003	10/27/2008			20.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008				-1,238.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008				-974	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-895	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008				-1,390.32	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008				-435	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008				-853.11	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-1,434.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-24.51	AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047883	10/17/2008			9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047897	10/17/2008			15.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008				-1,503.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008				-1,543.44	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008				-2,217.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008				-2,493.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008				-1,967.49	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008				-9	AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42041068	10/10/2008			9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008				-1,722.00	AA	P
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-1,462.00	AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30854557	10/7/2008				-692.35			AA	P	
	TN CIS POST												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1357			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.241254.AW21	CFO-SLPP In AW2	--	--------	--------	-----	26	----------	----------		----------		--	-
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-1,386.17			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30854094	10/3/2008				-2,173.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30853808	10/2/2008				-1,092.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-1,909.00			AA	P	
	TN CIS POST												
	Period Totals					28,565.39		-30,293.11					
	TN CIS POST GL BATCH	JE	30853096	9/29/2008				-824.74			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-1,321.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-945			AA	P	
	TN CIS POST												
	American Water Resou	PS	42026681	9/24/2008		26,029.31					AA	P	
	Sewer Line Protectio												
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-877			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852208	9/23/2008				-1,438.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-426			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-897			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-9			AA	P	
	TN CIS POST												
	TN CIS POST AP BATCH	PV	42023219	9/19/2008			9				AA	P	
	TN CREDIT REFUND												
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-1,224.03			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-1,427.50			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-1,485.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-2,194.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-2,664.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-2,060.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-1,664.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-1,462.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-760			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-1,423.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-2,091.98			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-840			AA	P	
	TN CIS POST												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1358			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.241254.AW21	CFO-SLPP In AW2	--	--------	--------	-----	26	----------	----------		----------		--	-
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-1,207.55			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30849365	9/2/2008				-14			AA	P	
	TN CIS POST												
	TN CIS POST AP BATCH	PV	42007806	9/2/2008			7				AA	P	
	TN CREDIT REFUND												

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42007818	9/2/2008						AA P
	Period Totals					26,052.31	-27,254.80			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-1,479.14			AA P
	American Water Resou Sewer Line Protectio	PS	42002321	8/27/2008		27,106.90				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-451			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-1,328.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-918			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-863			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-1,422.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-417			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-888			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-1,432.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-1,465.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-9			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41994050	8/15/2008		9				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-1,451.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-2,172.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-2,487.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-2,031.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-1,623.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-9			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41985538	8/8/2008		9				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-1,428.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-724			AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y		Pa ge - 1359 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-1,368.10			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-2,120.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-1,809.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-68.17			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981985	8/1/2008		9.17				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981987	8/1/2008		9				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981991	8/1/2008		9				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981992	8/1/2008		9				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981994	8/1/2008		9				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981995	8/1/2008		7				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981997	8/1/2008		9				AA P
	TN CIS POST AP BATCH	PV	41982000	8/1/2008		7				AA P

	TN CREDIT REFUND										
	True up WLPP/SLPP/In SLPP	JE	170	8/1/2008		19,706.04				AA	P
	Period Totals					46,899.11	-27,963.22				
	True up WLPP/SLPP/In SLPP	JE	170	7/31/2008			-19,706.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-2,028.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-1,219.66			AA	P
	American Water Resou Sewer Line Protectio	PS	41972262	7/25/2008		26,933.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-895.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-814			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-1,407.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-393.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-863			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-1,432.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967609	7/18/2008		7				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-1,492.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-1,462.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-2,181.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-2,584.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-1,992.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-24.47		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41961175	7/11/2008		24.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-1,632.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-1,371.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-692		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-1,436.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41955609	7/3/2008		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-2,092.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-2,353.00		AA	P
	True up WLPP/SLPP/In SLPP	JE	170	7/1/2008		20,526.67			AA	P
	Period Totals					47,500.60	-48,117.11			
	True up WLPP/SLPP/In SLPP	JE	170	6/30/2008			-20,526.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-1,014.86		AA	P
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-17.58		AA	P

	TN CIS POST												
	TN CIS POST AP BATCH	PV	41950623	6/27/2008			17.58					AA	P
	TN CREDIT REFUND												
	TN CIS POST GL BATCH	JE	30841141	6/26/2008				-541.49				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30841039	6/25/2008				-1,328.00				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840921	6/24/2008				-914.59				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840859	6/23/2008				-794				AA	P
	TN CIS POST												
	American Water Resou	PS	41942349	6/20/2008			27,481.99					AA	P
	Sewer Line Protectio												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1361			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-1,331.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41943618	6/20/2008		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-444		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-879		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-1,471.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-1,231.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-1,501.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-2,181.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-2,587.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-2,007.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-1,394.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-1,419.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-751		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-1,438.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-2,129.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-1,905.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008			-27		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41928124	6/2/2008		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928128	6/2/2008		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928130	6/2/2008		9			AA	P
	TN CREDIT REFUND									
	True up WLPP/SLPP/In	JE	170	6/1/2008		20,166.61			AA	P
	SLPP									
	Period Totals					47,702.18	-47,843.63			
	True up WLPP/SLPP/In	JE	170	5/31/2008			-20,166.61		AA	P
	SLPP									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		125.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-1,009.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-965		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1362		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-1,299.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-774.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-742		AA	P
	American Water Resou Sewer Line Protectio	PS	41917161	5/20/2008		27,137.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-1,393.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-397.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-800		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-1,413.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-1,447.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-1,397.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-2,073.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-2,398.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-1,970.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-1,641.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-1,464.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-715		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-1,331.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904947	5/2/2008		9			AA	P
	True up WLPP/SLPP/In SLPP	JE	170	5/1/2008		2,052.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-3,100.47		AA	P
	To adjust true up fo SLPP	JE	24040814	5/1/2008		19,246.07			AA	P
	Period Totals					48,570.15	-46,508.12			
	True up WLPP/SLPP/In SLPP	JE	170	4/30/2008			-2,052.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-516.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-845.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-960.46		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896631	4/25/2008		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-1,317.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-950		AA	P
	American Water Resou Sewer Line Protectio	PS	41891797	4/22/2008		28,831.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-814		AA	P
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-1,416.80		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-293.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008				-847.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-1,334.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-1,471.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-1,514.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-2,156.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-28.06		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41885594	4/11/2008			3.06			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41885596	4/11/2008			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41885602	4/11/2008			7			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41885605	4/11/2008			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-2,634.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-2,075.00		AA	P
	TN CIS POST										
	American Water Resou	PS	41880378	4/8/2008			27,014.09			AA	P
	SLPP Cash Received										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-1,676.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-1,365.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-2,033.07		AA	P
	TN CIS POST										
	To adjust true up fo	JE	24040814	4/3/2008				-19,246.07		AA	P
	SLPP										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-2,168.00		AA	P
	TN CIS POST										
	True up Interco Pay	JE	170	4/1/2008			1,924.89			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1364		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
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260205.241254.AW21	CFO-SLPP In AW2				26						
	SLPP										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-1,952.00		AA	P
	TN CIS POST										
	Period Totals						57,807.46	-49,678.38			
	True up Interco Pay	JE	170	3/31/2008				-1,924.89		AA	P
	SLPP										
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-878.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-979.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-1,297.00		AA	P
	TN CIS POST										
	American Water Resou	PS	41867840	3/25/2008			55,541.81			AA	P
	SLPP Cash Received										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-626		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-752		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008				-1,425.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-406		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-809.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-1,441.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-1,452.00		AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-1,526.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-2,095.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-2,614.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-2,075.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-1,620.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-1,434.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-760		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-3,522.46		AA	P
	True Up WLPP/SLPP pa SLPP	JE	170	3/1/2008		1,696.06			AA	P
	Period Totals					57,320.87	-27,640.28			
	True Up WLPP/SLPP pa SLPP	JE	170	2/29/2008			-1,696.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-1,026.96		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-664.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-1,082.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-992		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-1,289.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-961		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-776.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-1,831.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-906		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-1,414.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-1,322.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-1,517.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-2,180.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-2,525.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-2,039.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-1,647.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-1,161.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-765		AA	P
	True up WLPP/SLPP/In SLPP	JE	170	2/1/2008		1,609.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-3,547.31		AA	P
	Period Totals					1,609.02	-29,343.83			
	True up WLPP/SLPP/In SLPP	JE	170	1/31/2008			-1,609.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-1,066.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-841		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-1,073.00		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-992			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			9				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41819649	1/25/2008				-18			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41819655	1/25/2008		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-1,265.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-986		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-738		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-1,430.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-406		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-7.43		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41813228	1/18/2008		7.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-896.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-1,414.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-1,376.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-1,542.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-2,038.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008		18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807438	1/11/2008			-36		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807439	1/11/2008		9			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807445	1/11/2008		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-2,647.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-2,109.00		AA	P
	American Water Resou SLPP Cash Received	PS	41803906	1/8/2008		26,984.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-3,434.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-1,747.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-16		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803048	1/4/2008		7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41803051	1/4/2008		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-2,172.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-1,843.69		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	True up WLPP/SLPP/In SLPP	JE	170	1/1/2008		1,570.02			AA	P

	Period Totals						26,631.93	-31,705.93			
	Account Totals						440,003.37	-496,836.91	-56,833.54		
260205.241255.AW21	CFO-In Home In					26					
	Balance Forward							-12,376.26			
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			3.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-263.34		AA	P
	TN CIS POST										
	American Water Resou	PS	42107890	12/29/2008			4,812.00			AA	P
	In Home Protection										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			23.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-211.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-227.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-165.44		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-135.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-3.9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-307.23		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42103082	12/19/2008			3.9			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-111.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-227.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-377.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-454.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			3.9			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-658.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-686.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008				-351.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008				-450.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008				-283.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			7.98			AA	P
	TN CIS POST										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-436.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-538.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-287.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-183.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-478.8		AA	P
	TN CIS POST									
	Period Totals					4,855.71	-6,840.13			
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		3.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-235.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-179.55		AA	P
	TN CIS POST									
	American Water Resou	PS	42076712	11/21/2008		6,117.92			AA	P
	In Home Protection									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-139.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-307.23		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-111.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-219.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-299.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-295.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-339.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-590.52		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-722.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-342.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-222.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-287.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-134.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-395.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			4.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-869.82		AA	P
	TN CIS POST										
	Period Totals						6,126.54	-5,691.63			
	American Water Resou	PS	42058340	10/30/2008			6,146.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1369			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	In Home Protection									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		24.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-195.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-247.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-203.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-231.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-171.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-135.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-291.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-111.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-215.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-283.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-291.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-335.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-578.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-698.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-359.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-331.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-311.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-147.63		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008				-383.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008				-494.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008				-307.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008				-395.01			AA	P
	Period Totals						6,170.66	-6,718.92				
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			23.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-199.5			AA	P
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-227.43			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1370			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-171.57		AA	P
	American Water Resou In Home Protection	PS	42026681	9/24/2008		5,536.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-131.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-299.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-115.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-203.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-159.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-245.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-335.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-554.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-690.27		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018051	9/12/2008		3.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-367.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-331.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008		1.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-311.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-151.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-379.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008		79.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-470.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-219.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-263.34		AA	P
	Period Totals					5,644.40	-5,831.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-343.14		AA	P
	American Water Resou In Home Protection	PS	42002321	8/27/2008		5,720.55			AA	P
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-79.8		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1371		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
								ru Date - 12/31/08		
260205.241255.AW21	CFO-In Home In TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-223.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-183.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-127.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-295.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-111.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008		171.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-179.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-271.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-275.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-311.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-542.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-617		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-343.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-307.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-291.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-151.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008		4.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-363.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-474.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-458.85		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41981991	8/1/2008		3.99			AA	P
	True up WLPP/SLPP/In IN HOME	JE	170	8/1/2008		5,006.97			AA	P
	Period Totals					10,906.80	-5,955.68			
	True up WLPP/SLPP/In IN HOME	JE	170	7/31/2008			-5,006.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		4.03			AA	P
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-402.99		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1372 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-211.47		AA	P
	American Water Resou In Home Protection	PS	41972262	7/25/2008		5,707.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-179.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-119.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-283.29		AA	P
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-108.26		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844188	7/21/2008				-183.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843894	7/18/2008				-279.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843832	7/17/2008				-267.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843759	7/16/2008				-295.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843505	7/15/2008				-538.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			4.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008				-698.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008				-1.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008				-335.16		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41961172	7/11/2008			1.32			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-307.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843003	7/9/2008				-291.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842758	7/8/2008				-3.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842564	7/7/2008				-139.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842355	7/3/2008				-379.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008				-474.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008				-590.52		AA	P
	TN CIS POST										
	True up WLPP/SLPP/In	JE	170	7/1/2008			5,045.70			AA	P
	IN HOME										
	Period Totals						10,763.06	-11,097.57			
	ORCOM corrections	JE	260601	6/30/2008				-3.99		AA	P
	True up WLPP/SLPP/In	JE	170	6/30/2008				-5,045.70		AA	P
	IN HOME										

9420 Ame rican Wat er Works Compan y Pa ge - 1373
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		8.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-203.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-71.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-231.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-179.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008		3.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-111.72		AA	P
	TN CIS POST									
	American Water Resou	PS	41942349	6/20/2008		5,520.88			AA	P
	In Home Protection									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-252.41		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41943618	6/20/2008		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-124.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-183.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-287.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008		45.21			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-259.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-311.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-522.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-666.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		9.24				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-303.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-303.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-275.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-159.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-375.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-478.8			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-466.83			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1374			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.241255.AW21	CFO-In Home In				26						
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41928128	6/2/2008		3.99				AA	P
	TN CREDIT REFUND										
	True up WLPP/SLPP/In	JE	170	6/1/2008		5,044.42				AA	P
	IN HOME										
	Period Totals					10,640.08	-10,820.81				
	True up WLPP/SLPP/In	JE	170	5/31/2008			-5,044.42			AA	P
	IN HOME										
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-7.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-195.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-167.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-216.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-167.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-87.36			AA	P
	TN CIS POST										
	American Water Resou	PS	41917161	5/20/2008		4,982.75				AA	P
	In Home Protection										
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-258.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-120.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-179.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835887	5/15/2008		4				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-271.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008		2.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-259.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-291.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-522.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-613.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-342.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-295.26			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-279.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-151.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-21.87			AA	P
	TN CIS POST GL BATCH	JE	30834274	5/2/2008				-335.17			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In TN CIS POST				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41904949	5/2/2008		21.87			AA	P
	True up WLPP/SLPP/In IN HOME	JE	170	5/1/2008		179.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-766.08		AA	P
	To adjust true up fo IN HOME	JE	24040814	5/1/2008		4,861.91			AA	P
	Period Totals					10,052.67	-10,595.98			
	True up WLPP/SLPP/In IN HOME	JE	170	4/30/2008			-179.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		8.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-171.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-195.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-175.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-231.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-171.57		AA	P
	American Water Resou In Home Protection	PS	41891797	4/22/2008		5,430.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-111.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-295.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-112.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-163.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-227.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008		5.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-243.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-287.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-7.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008		1.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-466.83		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885603	4/11/2008		3.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41885605	4/11/2008		3.99			AA	P
	TN CIS POST GL BATCH	JE	30832310	4/10/2008		2.86			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-622.44		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-311.22		AA	P
	TN CIS POST									
	American Water Resou	PS	41880378	4/8/2008		4,767.52			AA	P
	In Home Cash Receive									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		4.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-279.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-247.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		7.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-498.76		AA	P
	TN CIS POST									
	To adjust true up fo	JE	24040814	4/3/2008			-4,861.91		AA	P
	IN HOME									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-438.9		AA	P
	TN CIS POST									
	True up Interco Pay	JE	170	4/1/2008		171.65			AA	P
	IN HOME									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-418.95		AA	P
	TN CIS POST									
	Period Totals					10,408.68	-10,719.99			
	True up Interco Pay	JE	170	3/31/2008			-171.65		AA	P
	IN HOME									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		27.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-191.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-171.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-203.49		AA	P
	TN CIS POST									
	American Water Resou	PS	41867840	3/25/2008		9,713.28			AA	P
	In Home Cash Receive									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-155.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-119.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-264.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-112.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-159.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-251.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-247.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-283.29		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1377		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-462.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		2.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-606.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-311.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-267.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-251.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-151.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-794.47		AA	P
	TN CIS POST									
	True Up WLPP/SLPP pa	JE	170	3/1/2008		143.69			AA	P
	IN HOME									

	Period Totals							-5,176.85				
	True Up WLPP/SLPP pa	JE	170	2/29/2008				-143.69			AA	P
	IN HOME											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		11.97					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-279.3			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828386	2/27/2008		3.99					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-135.66			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-191.52			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-163.59			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828107	2/22/2008				-203.95			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828033	2/21/2008				-155.61			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827964	2/20/2008				-111.72			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-383.57			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-155.61			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827603	2/14/2008				-255.36			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827528	2/13/2008				-243.39			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827438	2/12/2008				-271.32			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827333	2/11/2008				-474.81			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827269	2/8/2008				-602.49			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-299.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-251.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-251.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-139.65		AA	P
	TN CIS POST									
	True up WLPP/SLPP/In	JE	170	2/1/2008		131.72			AA	P
	IN HOME									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-773.9		AA	P
	TN CIS POST									
	Period Totals					147.68	-5,487.13			
	reclass orcom postin	JJ	260102	1/31/2008		15.96			AA	P
	True up WLPP/SLPP/In	JE	170	1/31/2008			-131.72		AA	P
	IN HOME									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-271.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-143.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-179.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-159.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-203.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-151.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-99.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-271.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-100.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008		1.86			AA	P

	TN CIS POST													
	TN CIS POST GL BATCH	JE	30825274	1/17/2008				-143.64					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30825205	1/16/2008				-227.43					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30825166	1/15/2008				-223.44					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30825093	1/14/2008				-243.39					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			3.71						AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30824999	1/11/2008				-399					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30824857	1/10/2008				-502.74					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-275.31					AA	P
	TN CIS POST													
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1379				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
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260205.241255.AW21	CFO-In Home In				26									
	American Water Resou	PS	41803906	1/8/2008		3,619.46							AA	P
	In Home Cash Receive													
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		5.88							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-530.67					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-379.05					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30823636	1/3/2008		59.85							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-383.04					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30823388	1/2/2008		2.6							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-375.06					AA	P
	TN CIS POST													
	True up WLPP/SLPP/In	JE	170	1/1/2008		115.76							AA	P
	IN HOME													
	Period Totals					3,825.08		-5,395.06						
	Account Totals					89,428.72		-102,707.76		-13,279.04				
260205.241256.AW21	CFO-WL/SL In AW				26									
	Balance Forward							-18,803.23						
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		48							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-924.5					AA	P
	TN CIS POST													
	American Water Resou	PS	42107890	12/29/2008		13,155.50							AA	P
	Combo Protection													
	TN CIS POST GL BATCH	JE	30864811	12/29/2008		108							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-528					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-888					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30864311	12/23/2008		27.39							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-371.48					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-516.5					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-936					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-384					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-672.5					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-997					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-1,224.00					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-1,128.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1380				
			Tenness	ee Americ	an			Da		te - 11/05/10				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-1,933.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008		10.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-1,224.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-1,512.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-984.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-1,068.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-1,201.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-948		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-456		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-1,464.00		AA	P
	Period Totals					13,349.11	-19,361.74			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-792		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-396		AA	P
	American Water Resou Combo Protection	PS	42076712	11/21/2008		15,680.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-528.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-1,044.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-408		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008		11.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-684.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-805.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-671.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-749.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-1,080.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008		14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-1,748.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-1,044.00		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-1,011.78		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067046	11/7/2008		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-1,032.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-492		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-900.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008		10				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-1,981.00			AA	P
	Period Totals					15,787.65	-15,381.44				
	American Water Resou Combo Protection	PS	42058340	10/30/2008		14,411.17				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008		19.91				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-444			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-900			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-528			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-823.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-384			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-517			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-912			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-384			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-636.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-805			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-672			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-804			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008		46.53				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-1,140.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-1,863.00			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1382				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
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260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-1,140.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-1,080.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-1,044.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-444			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-840.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-1,201.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008		16.83				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-852			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-1,212.00			AA	P
	Period Totals					14,494.44	-18,687.59				
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008		206				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-528			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-756			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-348			AA	P

	American Water Resou	PS	42026681	9/24/2008		1,267.98				AA	P
	Combo Protection										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-504.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-1,056.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-372			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-636.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-781			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		36.75				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-644.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-792			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-1,068.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-1,755.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-1,200.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-1,056.50			AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1383			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.241256.AW21	CFO-WL/SL In AW				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-1,008.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-444			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-14.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-840.5			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42011097	9/5/2008		14.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-1,213.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-672			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008		14.46				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-648			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849365	9/2/2008			-12			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42007809	9/2/2008		12				AA	P
	TN CREDIT REFUND										
	Period Totals					12,956.15	-16,349.97				
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		107.84				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-1,164.00			AA	P
	TN CIS POST										
	American Water Resou	PS	42002321	8/27/2008		13,320.93				AA	P
	Combo Protection										
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-168			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-780			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-348			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-468.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-996			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-384			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-576.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-684.5			AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847696	8/15/2008				-540			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847616	8/14/2008				-684			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847512	8/13/2008				-984			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847273	8/12/2008				-1,491.00			AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1384				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
260205.241256.AW21	CFO-WL/SL In AW				26								
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847137	8/11/2008				-1,020.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30846840	8/8/2008				-1,008.50			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-912.5			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30846604	8/6/2008				-384			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30846319	8/5/2008				-732.5			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			25.35				AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30846181	8/4/2008				-1,068.50			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30845841	8/1/2008				-1,188.00			AA	P	
	TN CIS POST												
	True up WLPP/SLPP/In	JE	170	8/1/2008			17,528.68				AA	P	
	COMBO												
	Period Totals						30,982.80	-15,582.50					
	True up WLPP/SLPP/In	JE	170	7/31/2008				-17,528.68			AA	P	
	COMBO												
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			0.09				AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30845220	7/30/2008				-1,212.00			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30845089	7/29/2008				-12			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30844992	7/28/2008				-524.78			AA	P	
	TN CIS POST												
	American Water Resou	PS	41972262	7/25/2008			13,130.44				AA	P	
	Combo Protection												
	TN CIS POST GL BATCH	JE	30844714	7/25/2008				-324			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30844622	7/24/2008				-432.5			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30844523	7/23/2008				-936			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30844267	7/22/2008				-252			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30844188	7/21/2008				-588.5			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30843894	7/18/2008				-672.5			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30843832	7/17/2008				-540			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30843759	7/16/2008				-672			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30843505	7/15/2008				-984			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			20.12				AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30843432	7/14/2008				-1,400.32			AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1385				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
260205.241256.AW21	CFO-WL/SL In AW				26								
	TN CIS POST												

	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-1,032.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-1,008.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-912.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-396			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-732.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-1,092.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-1,428.00			AA	P
	True up WLPP/SLPP/In COMBO	JE	170	7/1/2008		16,941.13				AA	P
	Period Totals					30,091.78	-32,681.28				
	True up WLPP/SLPP/In COMBO	JE	170	6/30/2008			-16,941.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-708			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-252			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-588			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-231.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-420.5			AA	P
	American Water Resou Combo Protection	PS	41942349	6/20/2008		10,825.14				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008		6.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-852.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-324			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-588.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-660.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-552			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-672			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-984			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-1,371.00			AA	P
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		18.64				AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y		Pa ge - 1386 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-1,128.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-972.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-936.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-396			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-720.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-1,044.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-1,212.00			AA	P
	True up WLPP/SLPP/In COMBO	JE	170	6/1/2008		15,481.75				AA	P
	Period Totals					26,391.55	-31,555.61				

	True up WLPP/SLPP/In COMBO	JE	170	5/31/2008			-15,481.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		167.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-696		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-468		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		8.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-540		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008		12.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-336		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-408.5		AA	P
	American Water Resou Combo Protection	PS	41917161	5/20/2008		10,314.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-948		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-324		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-528.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-660		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-492		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-612		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-881.65		AA	P
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-1,431.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1387
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-1,056.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008		84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-972.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-768		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-360		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-600		AA	P
	True up WLPP/SLPP/In COMBO	JE	170	5/1/2008		144.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		13.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-1,488.00		AA	P
	To adjust true up fo COMBO	JE	24040814	5/1/2008		12,723.80			AA	P
	Period Totals					23,469.66	-29,051.44			
	True up WLPP/SLPP/In COMBO	JE	170	4/30/2008			-144.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		96.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-299.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-552		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-360		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-456		AA	P
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-288		AA	P

	TN CIS POST											
	American Water Resou	PS	41891797	4/22/2008			10,187.93				AA	P
	Combo Protection											
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-348			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-756			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-324			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832665	4/17/2008				-432			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-420			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			10.03				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-360			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-504			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1388		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
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260205.241256.AW21	CFO-WL/SL In AW				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-12			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-852			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	41885608	4/11/2008			12				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-1,296.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-1,008.00			AA	P
	TN CIS POST											
	American Water Resou	PS	41880378	4/8/2008			6,234.24				AA	P
	WL/SL Combo											
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			12				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-792			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-648			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			12				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-792			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-24			AA	P
	TN CIS POST											
	To adjust true up fo	JE	24040814	4/3/2008				-12,723.80			AA	P
	COMBO											
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-804			AA	P
	TN CIS POST											
	True up Interco Pay	JE	170	4/1/2008			48				AA	P
	COMBO											
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			3.39				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-912			AA	P
	TN CIS POST											
	Period Totals						16,616.14	-25,108.19				
	True up Interco Pay	JE	170	3/31/2008				-48			AA	P
	COMBO											
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-552			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-324			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-468			AA	P
	TN CIS POST											
	American Water Resou	PS	41867840	3/25/2008			13,030.39				AA	P
	WL/SL Combo											
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			11.61				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			12				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-12			AA	P
	TN CIS POST											

	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-252			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1389		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.241256.AW21	CFO-WL/SL In AW					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-336			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830133	3/19/2008				-756			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-288			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-420			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-528			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-336			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-492			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-768			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-1,248.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-984			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			15.88				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-768			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-624			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-276			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-1,260.00			AA	P
	TN CIS POST											
	True Up WLPP/SLPP pa	JE	170	3/1/2008			48				AA	P
	COMBO											
	Period Totals						13,117.88	-10,740.00				
	True Up WLPP/SLPP pa	JE	170	2/29/2008				-48			AA	P
	COMBO											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			12				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-588			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-324			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-528			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-312			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828107	2/22/2008				-360			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828033	2/21/2008				-252			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			48				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827964	2/20/2008				-300			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1390		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.241256.AW21	CFO-WL/SL In AW					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			1.68				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-1,020.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-12			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-348			AA	P

	TN CIS POST											
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837875	2/15/2008			12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-372			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-240			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-336			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-504			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-984			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-624			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-576			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-504			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-204			AA	P
	True up WLPP/SLPP/In COMBO	JE	170	2/1/2008			36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-792			AA	P
	Period Totals						121.68	-9,228.00				
	True up WLPP/SLPP/In COMBO	JE	170	1/31/2008				-36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-420			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-216			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-276			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-156			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008				-168			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-108			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-216			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-588			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1391
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-168		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-132		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-204		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-192		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-144		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-432		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41807442	1/11/2008			12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008				-948		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008				-612		AA P
	American Water Resou WL/SL Combo	PS	41803906	1/8/2008			5,772.80			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008				-1,152.00		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-324			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-588			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008		12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-612			AA	P
	True up WLPP/SLPP/In COMBO	JE	170	1/1/2008		36				AA	P
	Period Totals					5,832.80	-7,704.00				
	Account Totals					203,211.64	-250,234.99		-47,023.35		
260205.241257.AW21	CFO-WL/SL/IH In				26						
	Balance Forward						-2,497.20				
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008		146.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-111.93			AA	P
	American Water Resou Bundle Protection	PS	42107890	12/29/2008		1,757.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-79.95			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1392
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107276	12/26/2008		15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008		21.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-255.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008		24.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-259.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-207.87		AA	P
	Period Totals					1,966.37	-2,866.20			
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		169.79			AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30860411	11/25/2008				-111.93			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-127.92			AA	P
	TN CIS POST												
	American Water Resou	PS	42076712	11/21/2008		2,012.83					AA	P
	Bundle Protection												
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-15.99			AA	P
	TN CIS POST												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1393			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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260205.241257.AW21	CFO-WL/SL/IH In				26								
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-159.9			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-15.99			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-175.89			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-63.96			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-111.93			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-207.87			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-255.84			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-47.97			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-79.95			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-47.97			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-111.93			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-79.95			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-159.9			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-207.87			AA	P
	TN CIS POST												
	Period Totals					2,182.62		-1,982.76					
	American Water Resou	PS	42058340	10/30/2008		2,127.23					AA	P
	Bundle Protection												
	TN CIS POST GL BATCH	JE	30857249	10/30/2008				-143.91			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-127.92			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856911	10/28/2008				-79.95			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856545	10/27/2008				-111.93			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856443	10/24/2008				-95.94			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856349	10/23/2008				-31.98			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856266	10/22/2008				-159.9			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856004	10/21/2008				-15.99			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30855925	10/20/2008				-159.9			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30855703	10/17/2008				-63.96			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30855624	10/16/2008				-111.93			AA	P
	TN CIS POST												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1394			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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260205.241257.AW21	CFO-WL/SL/IH In				26								

	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-223.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-271.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-239.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-207.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-143.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-79.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-133.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-255.84			AA	P
	Period Totals					2,127.23	-2,931.51				
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-111.93			AA	P
	American Water Resou Bundle Protection	PS	42026681	9/24/2008		1,938.72				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-31.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-127.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-159.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-239.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-255.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-239.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-207.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-63.96			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-143.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-79.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-127.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-127.92			AA	P
	Period Totals					1,938.72	-2,494.44				
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-159.9			AA	P
	American Water Resou Bundle Protection	PS	42002321	8/27/2008		1,865.10				AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008				-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008				-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008				-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008				-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008				-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008				-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008				-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008				-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008				-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008				-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008				-223.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008				-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008				-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008				-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008				-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008				-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-111.93		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-239.85		AA	P
	True up WLPP/SLPP/In BUNDLE	JE	170	8/1/2008		3,796.67			AA	P
	Period Totals					5,661.77	-2,334.54			
	True up WLPP/SLPP/In BUNDLE	JE	170	7/31/2008			-3,796.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008		156.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-95.94		AA	P
	American Water Resou Bundle Protection	PS	41972262	7/25/2008		1,876.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008		15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-223.86		AA	P
	TN CIS POST GL BATCH	JE	30843432	7/14/2008		3.11			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-191.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-175.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-63.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-127.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-63.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-127.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-111.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-319.8			AA	P
	TN CIS POST										
	True up WLPP/SLPP/In	JE	170	7/1/2008		3,458.26				AA	P
	BUNDLE										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					5,510.60	-6,179.18			
	True up WLPP/SLPP/In	JE	170	6/30/2008			-3,458.26		AA	P
	BUNDLE									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-95.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-95.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-31.98		AA	P
	TN CIS POST									
	American Water Resou	PS	41942349	6/20/2008		1,385.20			AA	P
	Bundle Protection									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-207.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-207.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-175.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008		34.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-127.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-223.86		AA	P
	TN CIS POST									
	True up WLPP/SLPP/In	JE	170	6/1/2008		3,306.56			AA	P
	BUNDLE									
	Period Totals					4,726.28	-5,520.97			
	True up WLPP/SLPP/In	JE	170	5/31/2008			-3,306.56		AA	P
	BUNDLE									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		44.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-111.93		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-47.97		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-31.98		AA	P
	American Water Resou Bundle Protection	PS	41917161	5/20/2008		1,328.05				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008				-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008				-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008				-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-143.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008		11.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008				-143.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-111.93		AA	P
	True up WLPP/SLPP/In BUNDLE	JE	170	5/1/2008		302.86				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-191.88		AA	P
	To adjust true up fo BUNDLE	JE	24040814	5/1/2008		2,449.87				AA	P
	Period Totals					4,136.31		-5,256.96			
	True up WLPP/SLPP/In BUNDLE	JE	170	4/30/2008				-302.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		86.6				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008				-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008				-79.95		AA	P
9420		Ame	rican Wat er Works Compan y Tenness ee Americ an Gener al Ledger				Pa Da Fr Th		ge - 1399 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008				-95.94		AA	P
	American Water Resou Bundle Protection	PS	41891797	4/22/2008		1,066.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008				-31.98		AA	P
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-127.92		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-31.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-79.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-191.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-191.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			-143.91			AA	P
	American Water Resou WL/SL/INH Bundle	PS	41880378	4/8/2008		1,021.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-15.99			AA	P
	To adjust true up fo BUNDLE	JE	24040814	4/3/2008			-2,449.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-47.97			AA	P
	True up Interco Pay BUNDLE	JE	170	4/1/2008		216.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-191.88			AA	P
	Period Totals					2,391.64	-4,687.52				
	True up Interco Pay BUNDLE	JE	170	3/31/2008			-216.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		31.98				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-31.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-79.95			AA	P
	American Water Resou WL/SL/INH Bundle	PS	41867840	3/25/2008		1,377.86				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1400 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-31.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-127.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-31.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-143.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-191.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-111.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-79.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-95.94			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-111.93		AA	P
	True Up WLPP/SLPP pa BUNDLE	JE	170	3/1/2008		184.28			AA	P
	Period Totals					1,594.12	-1,655.36			
	True Up WLPP/SLPP pa BUNDLE	JE	170	2/29/2008			-184.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		59.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-79.95		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-44.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-31.98		AA	P
	True up WLPP/SLPP/In BUNDLE	JE	170	2/1/2008		124.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-95.94		AA	P
	Period Totals					184.28	-1,443.68			
	True up WLPP/SLPP/In BUNDLE	JE	170	1/31/2008			-124.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-31.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-15.99		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-79.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008				-159.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008				-63.96			AA	P
	American Water Resou WL/SL/INH Bundle	PS	41803906	1/8/2008			558.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008				-111.93			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1402 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.241257.AW21	CFO-WL/SL/IH In					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008				-47.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008				-31.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008				-79.95			AA	P
	True up WLPP/SLPP/In BUNDLE	JE	170	1/1/2008			124.8				AA	P
	Period Totals						683.26	-1,100.19				
	Account Totals						33,103.20	-40,950.51		-7,847.31		
260205.2413	Accr Insurance					26						
	Balance Forward							-60,979.03				
	2nd Qtr Retro Insura 2nd Qtr Retro Ins A	JE	235	6/27/2008			665				AA	P
	Period Totals						665					
	1st Qtr Retro Insura 1st Qtr Retro Ins A	JE	30830958	3/31/2008			60,314.03				AA	P
	Period Totals						60,314.03					
	Account Totals						60,979.03	-60,979.03				
260205.241263.AW21	CFO-WLPP Receiv					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008				-1,382.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008				-992.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008				-2,261.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008				-199			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			286.89				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008				-102.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008				-1,624.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008				-579.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008				-117.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			966.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			1,004.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			1,117.81				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			2,381.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			1,881.29				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			1,430.47				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1403 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.241263.AW21	CFO-WLPP Receiv TN CIS POST					26						

	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008		71.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008		316.7				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008		225.68				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-732.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-877.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-1,468.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861157	12/1/2008			-5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-1,010.63			AA	P
	Period Totals					9,982.45	-11,353.62				
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008			-1,232.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-1,039.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-532.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008		301.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-98.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-487.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-431.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-520.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008		1,347.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008		450.04				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008		2,001.80				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008		2,499.85				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-902.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008		311.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-812.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008		302.17				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-981.46			AA	P
	TN CIS POST GL BATCH	JE	30857715	11/3/2008		8,034.74				AA	P

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260205.241263.AW21	CFO-WLPP Receiv TN CIS POST				26					
	Period Totals					15,249.21	-7,037.19			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-1,062.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-268.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008		906.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-115.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-1,494.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008		569.12				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-15.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008		603.2				AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-2,150.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-516.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		792.28				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008		1,206.18				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008		675.23				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008		609.68				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008		2,351.16				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008		1,200.86				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008		6.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008		362.29				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-1,595.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-1,530.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008		495.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-618.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008		1,922.07				AA	P
	Period Totals					11,700.01	-9,367.14				
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-2,272.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-1,549.57			AA	P

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260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008		449.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008		447.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008		740.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-23.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-2,020.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008		1,092.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008		996.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008		13.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008		298.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008		836.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008		1,877.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008		1,082.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008		828.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008		657.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-2,131.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-613.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-261.84		AA	P
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-1,654.04		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-1,864.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849365	9/2/2008		21			AA	P
	TN CIS POST									
	Period Totals					9,340.81	-12,391.83			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-1,037.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		1,365.80			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-472.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-279.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-645.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008		174.31			AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-103.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-227.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008		125.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-482.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008		514.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008		1,513.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008		1,976.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008		1,829.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-703.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008		570.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008		147.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008		486.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-1,523.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-2,636.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008		1,403.87			AA	P
	TN CIS POST									
	Period Totals					10,108.58	-8,112.67			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-1,488.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		2,804.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-1,888.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-1,310.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008		794.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-161.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008		867.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-1,916.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-89.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008		1,419.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008		479.61			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008		1,165.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008		1,584.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008		1,035.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008		1,059.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008		324.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008		1,397.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-3,291.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-2,782.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-499.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008		996.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008		1,540.50			AA	P
	Period Totals					15,470.40	-13,427.30			
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-3,334.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		590.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-825.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008		405.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008		597.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-1,634.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008		386.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-1,269.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008		1,512.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008		950.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-1,341.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008		1,467.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008		1,745.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008		2,193.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008		1,312.03			AA	P

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260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-1,129.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008		1,001.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-594.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008		99.95			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-506.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-1,445.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838060	6/2/2008		20.5			AA	P
	Period Totals					12,282.79	-12,082.00			
	Orcom corrections	JE	260502	5/31/2008		0.17			AA	P
	Orcom correction	JE	260505	5/31/2008			-0.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-2,016.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-1,096.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-493.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-1,618.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		350.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008		73.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008		552.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-1,102.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-2,338.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008		799.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008		1,371.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008		1,425.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-403.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008		888.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008		1,936.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008		475.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-163.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-1,977.42		AA	P

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260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-1,230.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-144.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		2,060.65			AA	P
	Period Totals					9,934.31	-12,586.72			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-1,214.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-3,283.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008		570.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		414.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008		105.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008		1,077.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-382.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-1,076.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-881.36		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008		1,113				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008		2,043.50				AA	P
	reclass balances	JE	260401	4/15/2008		25,695.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008		555.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-454.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008		2,421.59				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008		2,033.07				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008		993.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008		334.03				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-2,276.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008		2,682.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-1,944.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008		876.76				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-28.45			AA	P
	Period Totals					40,215.96	-11,542.37				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1410 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C	
260205.241263.AW21	CFO-WLPP Receiv				26						
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		25,695.44				AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-25,695.44			AA	P
	Period Totals					25,695.44	-25,695.44				
	Account Totals					159,979.96	-123,596.28	36,383.68			
260205.241264.AW21	CFO-SLPP Receiv				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-1,100.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-875.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-1,588.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-312.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008		255.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-412.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-1,505.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-21.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008		39.83				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-28.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008		498.87				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008		821.41				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008		1,797.03				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008		1,680.09				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008		1,367.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008		501.67				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-562.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008		450.67				AA	P
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-23.42			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861693	12/3/2008				-416.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861393	12/2/2008				-1,323.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861164	12/1/2008				-923.67		AA	P
	TN CIS POST										
	Period Totals						7,412.00	-9,093.50			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008				-830.37		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1411		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-433.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-603.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008		26.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008		367.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-350.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-1,114.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-832.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008		929.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008		460.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008		1,338.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008		2,193.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-172.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008		452.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-699.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-366.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-724.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008		5,200.50			AA	P
	TN CIS POST									
	Period Totals					10,968.99	-6,128.15			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-798.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-47.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008		294.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-36.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-912.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-68.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-122.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008		851.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-1,345.79		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1412		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-1,043.37				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855703	10/17/2008		363.63					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855624	10/16/2008		848.99					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855562	10/15/2008		445.52					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855347	10/14/2008		577.18					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855307	10/13/2008		1,921.48					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		1,086.34					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854917	10/9/2008		307.1					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854839	10/8/2008		66.84					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-1,668.65				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-880.54				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854094	10/3/2008		978.26					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-182.02				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30853568	10/1/2008		951.62					AA	P
	TN CIS POST											
	Period Totals					8,692.86	-7,106.96					
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-1,527.17				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-1,187.47				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		522.7					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-55.88				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852454	9/24/2008		310.46					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852208	9/23/2008		580.24					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-1,330.42				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-38.72				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851783	9/18/2008		268.43					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		244.89					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851478	9/16/2008		75.15					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851246	9/15/2008		834.22					AA	P

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260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008		1,745.85				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008		1,001.92				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008		732.55				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008		150.24				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-1,717.39			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-319.49			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008		629.82				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-1,041.11			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-1,192.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849365	9/2/2008		14				AA	P
	Period Totals					7,110.47	-8,410.55				
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-595.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008		426.16				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-366.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-29.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-704.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-82.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008		335.48				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-12.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-157.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-476.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008		406.54				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008		818.73				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008		1,508.91				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008		1,602.17				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-94.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008		671.04				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-114.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-307.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-984.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-1,124.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		1,129.57				AA	P
	Period Totals					6,898.60	-5,050.86				
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-910.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		1,211.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-1,113.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-664.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008		285.59				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-252.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008		1,106.28				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-1,340.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-838.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008		732.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008		486.43				AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008		641.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008		1,251.89				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008		994.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008		943.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008		425.76				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008		710.29				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-2,221.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-2,205.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-51.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008		1,284.04				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008		788.88			AA	P
	Period Totals					10,862.13	-9,598.43			
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-2,145.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		128.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-494.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008		535.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008		56.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-1,344.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008		749.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-1,025.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008		333.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008		344.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-727.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008		838.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008		1,233.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008		2,012.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008		1,283.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-663.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008		358.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-883.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008		446.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008		132.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-865.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838060	6/2/2008		27			AA	P
	Period Totals					8,480.26	-8,150.34			
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-1,111.77		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-672.62			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-525.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-1,127.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		541.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-263.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008		72.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-160.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-1,620.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-162.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008		495.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008		982.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-191.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008		667.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008		1,626.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008		526.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008		245.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-1,329.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-1,392.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008		145.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		1,978.75			AA	P
	Period Totals					7,282.57	-8,557.77			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-913.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-2,314.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008		48.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		117.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008		242.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008		455.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-455.58		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-288.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-544.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-467.13		AA	P
	TN CIS POST GL BATCH	JE	30832572	4/16/2008		931.36			AA	P

	TN CIS POST										
	reclass balances	JE	260401	4/15/2008		18,040.18				AA	P
	TN CIS POST GL BATCH	JE	30832524	4/15/2008		192.64				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-555.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008		1,800.21				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008		1,908.85				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		1,025.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		513.4				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-1,540.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		1,266.62				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-1,300.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008		1,090.51				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-7.4			AA	P
	TN CIS POST										
	Period Totals					27,632.96	-8,386.89				
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		18,040.18				AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-18,040.18			AA	P
	Period Totals					18,040.18	-18,040.18				
	Account Totals					113,381.02	-88,523.63		24,857.39		
260205.241265.AW21	CFO-In Home Rec				26						
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-262.7			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-102.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-379.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008			-29.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008		28.68				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-193.74			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-333.14			AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH	JE	30863890	12/19/2008		2.07				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008		21.95				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008		50.01				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008		113.53				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008		227.44				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008		490.17				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862696	12/11/2008		473.96				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862634	12/10/2008		199.82				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862345	12/9/2008		77.69				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-155.82			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		109.11				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008		35.47				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-33.04			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-320.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-205.53		AA	P
	Period Totals						1,829.90	-2,016.93			
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008				-181.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-80.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-163.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-61.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			90.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			0.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-148.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008				-206.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			155.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			122.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			465.77			AA	P

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008		624.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-121.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-36.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-182.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-96.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-178.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008		869.58			AA	P
	Period Totals					2,328.74	-1,457.73			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-180.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008		22.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008		95.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-29.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-229.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-26.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-122.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008		144.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-251.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-188.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		104.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008		145.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008		135.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008		206.56			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008								AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			178.94					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			38.62					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			43.02					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008				-395.38				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 1420 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec					26							
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008				-113.98				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			245.22					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008				-20.4				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			207.2					AA	P
	Period Totals						2,134.36	-1,557.77					
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008				-306.99				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-236.09				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			79.42					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-47.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			2.81					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			58.37					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-303.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			16.34					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-18.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-83.78				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			69.65					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			249.88					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			495.62					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			145.54					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			159.01					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			79.16					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-428.07				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			17.71					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			81.73					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-280.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008				-172.04				AA	P
	Period Totals						1,455.24	-1,878.03					
	TN CIS POST GL BATCH	JE	30849180	8/29/2008				-123.15				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 1421 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C

260205.241265.AW21	CFO-In Home Rec									
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		122.03			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-74.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-73.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-105.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-91.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008		62.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008		20.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-287.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-92.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008		42.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008		188.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008		430.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-0.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008		362.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-84.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008		95.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-22.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-88.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-189.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-167.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008		314.91			AA	P
	TN CIS POST									
	Period Totals					1,640.35	-1,400.06			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-182.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		246.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-226.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-175.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008		42.57			AA	P

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-105.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008		196.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-270.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-143.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008		169.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008		81.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008		137.1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008		355.82			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008		356.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008		87.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-1.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		158.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-522.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-474.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842355	7/3/2008		97.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008		287.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008		247.43			AA	P
	TN CIS POST									
	Period Totals					2,463.38	-2,103.15			
	ORCOM corrections	JE	260601	6/30/2008		3.99			AA	P
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-479.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		59.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-163.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008		93.1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008		7.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-344.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008		121.48			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-182.43		AA	P
	TN CIS POST									

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH	JE	30840083	6/18/2008		87.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008		81.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-158.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008		196.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008		329.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008		533.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		118.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-118.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008		80.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-228.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008		82.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-1.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-126.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008		3.99			AA	P
	TN CIS POST									
	Period Totals					1,800.25	-1,807.46			
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-206.52		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-107.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-104.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-228.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		4.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-35.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-13.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-120.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-243.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-11.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008		84.18			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1424
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008		152.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-26.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008		260.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008		448.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008		47.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008		18.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-286.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-284.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008		127.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		527.9			AA	P
	Period Totals					1,671.87	-1,669.28			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-181.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-339.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008		47.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		48.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008		43.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008		64.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-76.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-55.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-62.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-73.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008		182.68			AA	P
	reclass balances	JE	260401	4/15/2008		4,205.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-6.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-86.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008		391.15			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008		509.98					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008		129.2					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1425 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.241265.AW21	CFO-In Home Rec TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008		55.6					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-263.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008		304.79					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-245.14				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008		212.27					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008		56.93					AA	P
	Period Totals					6,252.29	-1,390.38					
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		4,205.11					AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-4,205.11				AA	P
	Period Totals					4,205.11	-4,205.11					
	Account Totals					25,781.49	-19,485.90		6,295.59			
260205.241266.AW21	CFO-WL/SL Recei				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-776.1				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-32.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-1,110.70				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-299.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008		409.7					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-404.5				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-571.98				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008		93.13					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008		207.06					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008		111.2					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008		486.73					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008		102.96					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008		724.31					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008		1,501.08					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008		550.32					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008		767.95					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1426 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-427.58				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008		510.61					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008		92.79					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008		186.36					AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-434.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-959.79		AA	P
	Period Totals						5,744.20	-5,017.89			
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008				-421.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-241.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-700.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-185.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			416.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			111.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-189.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008				-261.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			477.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-102.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			680.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			1,369.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-45.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			381.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			128.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			35.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-258.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			923.09			AA	P
	Period Totals						4,523.93	-2,405.47			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008				-286.12		AA	P
	TN CIS POST GL BATCH	JE	30857249	10/30/2008				-179.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008		562.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-65.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-523		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-155.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-349.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008		505.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-241.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-314.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		106.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008		359.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008		198.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008		252.27			AA	P

	TN CIS POST GL BATCH	JE	30855307	10/13/2008						AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		463.75				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008		441.86				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008		202.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-692.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-166.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008		641.65				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-105.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008		768.18				AA	P
	TN CIS POST										
	Period Totals					6,004.24	-3,080.09				
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-1,038.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-863.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		243.19				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-277.41			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008		232.72				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1428			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008		509.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-618.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008		168.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008		529.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		108.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008		264.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008		155			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008		1,374.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008		666.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008		449.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008		565.8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-758.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-110.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008		660.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-199.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-418.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849365	9/2/2008		12			AA	P
	TN CIS POST									
	Period Totals					5,940.39	-4,285.26			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-299.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		303.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-190.95		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008								AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008					-577.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			129.28					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			540.33					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			198.29					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			10.56					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 1429 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-268.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-23.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008		353.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008		621.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008		807.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008		97.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008		489.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008		166.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-178.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-343.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		832.44			AA	P
	Period Totals					4,657.76	-1,880.93			
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-394.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		880.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-484.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-483.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008		44.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-75.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008		610.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-544.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-257.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008		431.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008		24.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008		277.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008		547.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008		354.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008		523.19			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1430 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		491.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		552.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-931.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-1,034.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-85.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008		652.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008		710.72			AA	P
	TN CIS POST									
	Period Totals					6,101.56	-4,290.10			
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-1,119.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		260.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-463.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008		136.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-238.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-462.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008		654.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-191.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008		421.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008		197.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-466.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008		299.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008		603.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008		878.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		612.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-250.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008		603.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-399.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008		52.02			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1431		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008		274.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-2.99		AA	P
	TN CIS POST									
	Period Totals					4,993.98	-3,594.60			
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-648.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-603.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008		119.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-431.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008		71.45			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-144.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008		94.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008		346.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-429.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008		242.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008		330.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008		259.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-37.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008		457.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008		1,126.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008		617.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008		477.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-84.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-359.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008		106.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008		944.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833924	5/1/2008			-12		AA	P
	TN CIS POST									
	Period Totals					5,196.94	-2,750.93			
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-477.42		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1432
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-870.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833348	4/28/2008		106.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-39.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-68.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008		20.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008		23.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-150.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-81.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008		186.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008		228.34			AA	P
	TN CIS POST									
	reclass balances	JE	260401	4/15/2008		10,932.70			AA	P
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-326.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-100.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008		725.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008		1,035.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		651			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		288.57			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-240.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		525.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-451.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008		479.42				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008		328.12				AA	P
	TN CIS POST										
	Period Totals					15,531.87	-2,808.07				
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		10,932.70				AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-10,932.70			AA	P
	Period Totals					10,932.70	-10,932.70				
	Account Totals					69,627.57	-41,046.04		28,581.53		
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-66.15			AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-225.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-14.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864311	12/23/2008		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-119.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008		66.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-129.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008		95.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-9.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008		165.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008		159.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862696	12/11/2008		189.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862634	12/10/2008		202.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862345	12/9/2008		30.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-112.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		110.42			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-67.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-63.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-66.83		AA	P
	TN CIS POST									
	Period Totals					1,100.82	-1,050.84			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-15.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-201.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008		11.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-39.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008		79.95			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-47.97		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1434 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008		111.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008		61.45				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008		77.11				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008		223.86				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-43.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-119.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-46.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008		15.99				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-13.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-81.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008		100.56				AA	P
	Period Totals					681.86	-626.46				
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-87.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008		95.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008		80.5				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-46.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008		63.96				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-46.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008		124.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-47.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008		63.4				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		17.32				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008		79.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008		159.9				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008		207.87				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1435 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008		123.78				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008		157.74				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-97.11			AA	P
	TN CIS POST GL BATCH	JE	30854839	10/8/2008		63.96				AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-31.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-123.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-4.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-9.8			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008		191.33				AA	P
	TN CIS POST										
	Period Totals					1,430.47	-511.79				
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-212.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-176.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		111.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008		95.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-2.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008		115.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-143.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008		78.11				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008		31.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		47.97				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008		143.91				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008		171.95				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008		223.12				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008		95.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008		47.97				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-127.92			AA	P
	TN CIS POST										
9420		Ame	rican Wat er Works Compan y				Pa ge - 1436				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST GL BATCH	JE	30850309	9/5/2008		79.95				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-16.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-100.74			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-95.33			AA	P
	TN CIS POST										
	Period Totals					1,244.54	-877.33				
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-95.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		111.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-16.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848754	8/26/2008		31.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-79.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-16.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008		47.97				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-120.48			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008		111.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-26.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008		32.35				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008		191.88				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847512	8/13/2008		175.89				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008		143.91				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-22.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008		31.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008		47.97				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-61.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-187.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-112.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845841	8/1/2008		207.87				AA	P
	TN CIS POST										
	Period Totals					1,135.66	-739.84				
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-121.65			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		143.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-204.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-90.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008		20.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008		111.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-111.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008		33.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008		43.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008		31.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008		95.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008		48.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008		12.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008		48.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		31.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		95.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-132.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008		63.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008		220.71			AA	P
	TN CIS POST									

	Period Totals								-741.35				
	TN CIS POST GL BATCH	JE	30841598	6/30/2008					-127.92			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			47.97					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30841141	6/26/2008					-33.91			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			63.96					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			31.98					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840859	6/23/2008					-122.57			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1438			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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260205.241267.AW21	CFO-WL/SL/IH Re				26								
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			95.94					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840141	6/19/2008					-80.23			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			95.94					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30840010	6/17/2008					-25.3			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			75.07					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			23.6					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			176.45					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			175.89					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30839043	6/9/2008					-218.36			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			78.78					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30838705	6/5/2008					-65.58			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			30.26					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30838296	6/3/2008					-91.93			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			21.66					AA	P
	TN CIS POST												
	Period Totals						917.5		-765.8				
	TN CIS POST GL BATCH	JE	30837602	5/30/2008					-117.13			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30837423	5/29/2008					-76.14			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			178					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836834	5/27/2008					-79.95			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			18.17					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			32.26					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			16.25					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			79.95					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30836166	5/19/2008					-64.49			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			63.96					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			79.95					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			79.95					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1439			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241267.AW21	CFO-WL/SL/IH Re				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835362	5/12/2008		73.03			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835222	5/9/2008		100.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835172	5/8/2008		95.56			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-15.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30834871	5/6/2008		15.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-1.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833923	5/1/2008		143.98			AA P
	TN CIS POST								
	Period Totals					977.22	-467.55		
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-64.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-101.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833348	4/28/2008		31.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833127	4/25/2008		7.06			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833070	4/24/2008		63.96			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833004	4/23/2008		77			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-38.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-31.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832665	4/17/2008		63.96			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832572	4/16/2008		31.98			AA P
	TN CIS POST								
	reclass balances	JE	260401	4/15/2008		1,929.73			AA P
	TN CIS POST GL BATCH	JE	30832448	4/14/2008		57.43			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832377	4/11/2008		175.89			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832310	4/10/2008		143.91			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		95.94			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		31.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832023	4/7/2008		8.2			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		15.99			AA P
	TN CIS POST								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1440	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-80.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008		31.82			AA	P
	TN CIS POST									
	Period Totals					2,766.83	-316.96			
	Recl AR GL Bal to ne	JE	30831031	3/31/2008		1,929.73			AA	P
	Recl AR GL Bal to ne	JE	30831031	3/31/2008			-1,929.73		AA	P
	Period Totals					1,929.73	-1,929.73			
	Account Totals					13,267.54	-8,027.65	5,239.89		
260205.2413	Overhead Cleari				26					
260205.2413	Overhead Cleari				26					
	Payroll Disbursement	T1	31680	12/28/2008		282,813.37			AA	P
	Actual Burden Journa	T3	31682	12/28/2008			-282,813.37		AA	P
	Payroll Disbursement	T1	31483	12/19/2008		282,172.09			AA	P

	Actual Burden Journa	T3	31485	12/14/2008			-282,172.09			AA	P
	Payroll Disbursement	T1	31302	12/5/2008		282,746.43				AA	P
	Actual Burden Journa	T3	31304	12/5/2008			-282,746.43			AA	P
	Period Totals					847,731.89	-847,731.89				
	Payroll Disbursement	T1	31178	11/21/2008		275,694.30				AA	P
	Actual Burden Journa	T3	31180	11/16/2008			-275,694.30			AA	P
	Payroll Disbursement	T1	31066	11/7/2008		283,983.04				AA	P
	Actual Burden Journa	T3	31068	11/7/2008			-283,983.04			AA	P
	Period Totals					559,677.34	-559,677.34				
	Payroll Disbursement	T1	30854	10/24/2008		210,659.99				AA	P
	Payroll Disbursement	T1	30869	10/24/2008			-37.53			AA	P
	Actual Burden Journa	T3	30856	10/19/2008			-210,659.99			AA	P
	Actual Burden Journa	T3	30871	10/19/2008		37.53				AA	P
	Payroll Disbursement	T1	30785	10/14/2008		780.89				AA	P
	Payroll Disbursement	T1	30675	10/10/2008		208,509.09				AA	P
	Actual Burden Journa	T3	30677	10/5/2008			-208,509.09			AA	P
	Actual Burden Journa	T3	30787	10/5/2008			-780.89			AA	P
	Period Totals					419,987.50	-419,987.50				
	Payroll Disbursement	T1	30521	9/26/2008		207,935.25				AA	P
	Actual Burden Journa	T3	30523	9/21/2008			-207,935.25			AA	P
	Payroll Disbursement	T1	30363	9/12/2008		210,457.98				AA	P
	Actual Burden Journa	T3	30365	9/7/2008			-210,457.98			AA	P
	Period Totals					418,393.23	-418,393.23				
	Payroll Disbursement	T1	30227	8/29/2008		210,389.38				AA	P
	Actual Burden Journa	T3	30229	8/24/2008			-210,389.38			AA	P
	Payroll Disbursement	T1	30078	8/15/2008		206,471.74				AA	P
	Actual Burden Journa	T3	30080	8/10/2008			-206,471.74			AA	P
	Period Totals					416,861.12	-416,861.12				
	Payroll Disbursement	T1	29919	7/26/2008		207,295.63				AA	P
	Actual Burden Journa	T3	29921	7/26/2008			-207,295.63			AA	P
	Payroll Disbursement	T1	29828	7/25/2008		53.98				AA	P
	Actual Burden Journa	T3	29830	7/25/2008			-53.98			AA	P
	Payroll Disbursement	T1	29732	7/18/2008		211,898.27				AA	P
	Payroll Disbursement	T1	29774	7/18/2008		1,120.54				AA	P
	Actual Burden Journa	T3	29734	7/13/2008			-211,898.27			AA	P
	Actual Burden Journa	T3	29776	7/13/2008			-1,120.54			AA	P
	Payroll Disbursement	T1	29558	7/3/2008		190,792.92				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1441
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Overhead Cleari				26					
	Actual Burden Journa	T3	29560	7/3/2008			-190,792.92		AA	P
	Period Totals					611,161.34	-611,161.34			
	Payroll Disbursement	T1	29403	6/20/2008		191,397.10			AA	P
	Actual Burden Journa	T3	29405	6/15/2008			-191,397.10		AA	P
	Payroll Disbursement	T1	29253	6/6/2008		190,170.10			AA	P
	Actual Burden Journa	T3	29255	6/6/2008			-190,170.10		AA	P
	Period Totals					381,567.20	-381,567.20			
	Payroll Disbursement	T1	29110	5/23/2008		185,850.55			AA	P
	Actual Burden Journa	T3	29112	5/18/2008			-185,850.55		AA	P
	Payroll Disbursement	T1	28981	5/9/2008		188,829.36			AA	P
	Actual Burden Journa	T3	28983	5/4/2008			-188,829.36		AA	P
	Period Totals					374,679.91	-374,679.91			
	Payroll Disbursement	T1	28821	4/25/2008		187,635.66			AA	P
	Actual Burden Journa	T3	28823	4/20/2008			-187,635.66		AA	P
	Payroll Disbursement	T1	28657	4/11/2008		177,953.67			AA	P
	Actual Burden Journa	T3	28659	4/6/2008			-177,953.67		AA	P
	Period Totals					365,589.33	-365,589.33			
	Payroll Disbursement	T1	28486	3/28/2008		178,826.40			AA	P
	Actual Burden Journa	T3	28488	3/23/2008			-178,826.40		AA	P
	Payroll Disbursement	T1	28257	3/14/2008		177,488.09			AA	P
	Payroll Disbursement	T1	28173	3/13/2008		230.77			AA	P
	Actual Burden Journa	T3	28175	3/9/2008			-230.77		AA	P
	Actual Burden Journa	T3	28259	3/9/2008			-177,488.09		AA	P
	Period Totals					356,545.26	-356,545.26			
	Payroll Disbursement	T1	28048	2/29/2008		174,227.05			AA	P
	Actual Burden Journa	T3	28050	2/24/2008			-174,227.05		AA	P
	Payroll Disbursement	T1	27907	2/15/2008		175,770.72			AA	P
	Actual Burden Journa	T3	27909	2/10/2008			-175,770.72		AA	P
	Period Totals					349,997.77	-349,997.77			
	Payroll Disbursement	T1	27737	1/27/2008		186,808.04			AA	P
	Actual Burden Journa	T3	27739	1/27/2008			-186,808.04		AA	P
	Payroll Disbursement	T1	27587	1/18/2008		177,843.60			AA	P
	Actual Burden Journa	T3	27589	1/13/2008			-177,843.60		AA	P

	Period Totals						5,466,843.53	-5,831,495.18	-364,651.64		
	Account Totals						5,466,843.53	-5,466,843.53			
260205.2413	Incentive Plan					26					
	AIP True Up 4Qtr 200	JE	30865913	12/31/2008			56,873.88			AA	P
	4th Qtr 08 True UP										
	Payroll Disbursement	T1	31680	12/28/2008				-6,914.66		AA	P
	Payroll Disbursement	T1	31483	12/19/2008				-6,914.66		AA	P
	Payroll Disbursement	T1	31302	12/5/2008				-6,914.66		AA	P
	Period Totals						56,873.88	-20,743.98			
	Payroll Disbursement	T1	31178	11/21/2008				-6,914.66		AA	P
	Payroll Disbursement	T1	31066	11/7/2008				-6,914.66		AA	P
	Period Totals							-13,829.32			
	Payroll Disbursement	T1	30854	10/24/2008				-6,914.66		AA	P
	Payroll Disbursement	T1	30675	10/10/2008				-6,792.60		AA	P
	Period Totals							-13,707.26			
	3rd Quarter 2008 AIP	JE	30853377	9/30/2008				-1,161.92		AA	P
	3rd Qtr 08 True UP										
	Payroll Disbursement	T1	30521	9/26/2008				-6,784.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Incentive Plan				26					
	Payroll Disbursement	T1	30363	9/12/2008			-6,693.23		AA	P
	Period Totals						-14,639.90			
	Payroll Disbursement	T1	30227	8/29/2008			-6,738.94		AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-6,667.25		AA	P
	Period Totals						-13,406.19			
	Payroll Disbursement	T1	29919	7/26/2008			-6,667.25		AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-6,693.23		AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-6,667.25		AA	P
	FLSA - AIP	JE	30841907	7/1/2008		1,295.93			AA	P
	FLSA-AIP									
	Period Totals					1,295.93	-20,027.73			
	AIP True-Up 2nd Qtr	JE	30841623	6/30/2008			-4,113.44		AA	P
	2 nd Qtr 08 True UP									
	FLSA - AIP	JE	30841907	6/30/2008			-1,295.93		AA	P
	FLSA-AIP									
	Payroll Disbursement	T1	29403	6/20/2008			-6,486.82		AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-6,487.44		AA	P
	Period Totals						-18,383.63			
	Payroll Disbursement	T1	29110	5/23/2008			-6,544.09		AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-6,492.12		AA	P
	Period Totals						-13,036.21			
	Payroll Disbursement	T1	28821	4/25/2008			-6,596.05		AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-6,661.00		AA	P
	Period Totals						-13,257.05			
	AIP True - Up 1st Qt	JE	30830847	3/31/2008			-7,726.11		AA	P
	1st Qtr AIP Trueup									
	Payroll Disbursement	T1	28486	3/28/2008			-6,376.16		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-6,376.16		AA	P
	Payroll Labor Distri	T2	28174	3/9/2008		148,051.95			AA	P
	Period Totals					148,051.95	-20,478.43			
	Payroll Disbursement	T1	28048	2/29/2008			-6,135.01		AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-6,135.01		AA	P
	Period Totals						-12,270.02			
	recls 08 PR fm 07 ex	JE	30826554	1/31/2008		5,847.70			AA	P
	recls08PRfm07exp									
	Payroll Disbursement	T1	27737	1/27/2008			-6,135.01		AA	P
	AAI balance transfer	JE	30825629	1/25/2008			-158,209.64		AA	P
	AAI bal transfer									
	Period Totals					5,847.70	-164,344.65			
	Account Totals					212,069.46	-338,124.37	-126,054.91		
260205.2521	Adv for Const-N				26					
	Balance Forward						-5,084,379.10			
	BP DILLARD, LP CONT	JE	30865175	12/31/2008		33,869.53			AA	P
	BP RECLASS HORSE CRE	JE	30865847	12/31/2008		181,963.18			AA	P
	BP RECLASS CHATT DEV	JE	30865853	12/31/2008		19,345.00			AA	P
	BP RECLASS BAYLOR SC	JE	30865858	12/31/2008		80,925.68			AA	P
	BPCORR Reclass hydra	JE	30864808	12/30/2008			-3,874.12		AA	P
	Dillard LP	PS	42109440	12/30/2008		5,671.36			AA	P
	A9027 REFUND BONNYSH									
	BPCORR REDIST MTN C	JE	30863695	12/18/2008		71,298.19			AA	P
	BP RECLASS SIGNAL MO	JE	30862720	12/12/2008		112,758.91			AA	P

Tenness ee Americ an Wa te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
	Period Totals	--				505,831.85	-3,874.12			
	BP RECLASS HARVEST P	JE	30860726	11/30/2008			-52,349.40		AA	P
	BP RECLASS AEI PROPE	JE	30860734	11/30/2008			-10,282.00		AA	P
	BP RECLASS CARRIAGE	JE	30860739	11/30/2008			-25,032.00		AA	P
	BP Reclass Pinebreez	JE	30860444	11/26/2008		9,474.00			AA	P
	BP Reclass Pinebreez	JE	30860444	11/26/2008			-192		AA	P
	BP Reclass Pinebreez	JE	30860444	11/26/2008		121,933.00			AA	P
	BP Reclass Pinebreez	JE	30860444	11/26/2008			-6,245.86		AA	P
	BP RECLASS CT CONSTR	JE	30860472	11/26/2008			-5,094.00		AA	P
	BPCORR Recl Napier D	JE	30860252	11/25/2008		8,711.00			AA	P
	BPCORR TRUE NORTH BA	JE	30860254	11/25/2008		152,012.19			AA	P
	BP RECLASS WATERHAVE	JE	30859847	11/20/2008		183,131.13			AA	P
	BP RECLASS WATERHAVE	JE	30859546	11/19/2008		183,131.13			AA	P
	BP RECL COMM MANA-PR	JE	30859548	11/19/2008		12,848.13			AA	P
	BP Reclass ERMC Stor	JE	30859549	11/19/2008		115,432.79			AA	P
	BP RECL GIBY GILBERT	JE	30859551	11/19/2008		48,221.90			AA	P
	BP Reclass Point Gen	JE	30859558	11/19/2008		14,377.89			AA	P
	BP RECLASS WATERHAVE	JE	30859546	11/19/2008			-183,131.13		AA	P
	Period Totals					849,273.16	-282,326.39			
	BPCORR Enclave hyd	JE	30857455	10/31/2008		241,551.00			AA	P
	BPCORR Enclave hyd	JE	30857455	10/31/2008		13,566.00			AA	P
	BP Expire Joe Woodal	JE	30855987	10/22/2008		4,798.00			AA	P
	BP Expire Steve Yess	JE	30855988	10/22/2008		2,457.00			AA	P
	BP Expire Mark Scott	JE	30855989	10/22/2008		1,591.00			AA	P
	BP Expire Erlanger A	JE	30856000	10/22/2008		105,376.00			AA	P
	BPCORR Reclass JE 30	JE	30855948	10/21/2008			-12,111.00		AA	P
	BPCORR Reclass Don M	JE	30855950	10/21/2008		59,417.84			AA	P
	BP Expire McCallie A	JE	30855953	10/21/2008		3,030.00			AA	P
	BPCORR Recl CBL/The	JE	30854932	10/10/2008		48,442.92			AA	P
	BPCORR ReclASS Lebco	JE	30854939	10/10/2008		37,328.74			AA	P
	BPCORR Reclass Hudso	JE	30854941	10/10/2008		26,024.74			AA	P
	BPCORR Reclas Woodla	JE	30854942	10/10/2008		45,598.02			AA	P
	BPCORR Recl Cummings	JE	30854943	10/10/2008		67,470.40			AA	P
	Period Totals					656,651.66	-12,111.00			
	BP TRF money 252120	JE	30852246	9/24/2008		4,249.00			AA	P
	Commercial Managemen A9517 REFUND PREMIER	PS	42022176	9/19/2008		3,913.20			AA	P
	Commercial Managemen A9647 REFUND PREMER	PS	42022177	9/19/2008		4,965.30			AA	P
	Period Totals					13,127.50				
	Newby, Harold REFUND A9127-CORA DR	PS	42005591	8/29/2008		1,039.05			AA	P
	Bell Development Co REFUND A9687-BELLEAU	PS	42005592	8/29/2008		602.55			AA	P
	Agnew, R A - REMIT REFUND A9443 ARBELL	PS	42001814	8/27/2008		204			AA	P
	Bell Development Co REFUND A9259 BELLEAU	PS	42001815	8/27/2008		1,371.60			AA	P
	BP trf 252130 to 25	JE	30847546	8/14/2008			-320		AA	P
	Henry, Warren A9257 - JANUS, LLC	PS	41988038	8/13/2008		9,532.80			AA	P
	Bell, Julian - REMIT refund belleau woods	PS	41983600	8/6/2008		9,357.60			AA	P
	Period Totals					22,107.60	-320			

9420 Ame rican Wat er Works Compan y Pa ge - 1444

Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2521	Adv for Const-N				26					
	CEMC LT-REMIT refund enclave a965	PS	41977520	7/31/2008		5,910.50			AA	P
	Bell Development Co REFUND A9697 BELLEWO	PS	41979616	7/31/2008		294.41			AA	P
	Harvest Active Adult REFUND VILLAG@GREENW	PS	41961575	7/15/2008		81,027.00			AA	P
	BMJ LLC REFUND STONE TRACE D	PS	41961576	7/15/2008		19,086.44			AA	P
	Bright Meyers Signal REFUND WALMART #3659	PS	41961577	7/15/2008		40,774.95			AA	P

	Period Totals					42,093.93						
	BPCORR dep adj trans	JE	30841854	6/30/2008			-3,715.34			AA	P	
	Commercial Managemen	PS	41938221	6/16/2008		1,624.50				AA	P	
	AND EXPIRATION											
	Period Totals					1,624.50	-3,715.34					
	BP A8994 EXPIRED TRF	JE	30838045	5/31/2008		17,439.50				AA	P	
	BP A8994 EXPIRED TRF	JE	30838048	5/31/2008		35,606.00				AA	P	
	BP RECLASS COSTS WIT	JE	30838297	5/31/2008		796				AA	P	
	BP BOOK ACQUISTION T	JE	30837350	5/29/2008		4,992.00				AA	P	
	BP TRF EXPIRED CONTR	JE	30837080	5/28/2008		1,120.00				AA	P	
	Highlands Developmen	PS	41905134	5/5/2008		5,985.60				AA	P	
	adj to actual T50345											
	Hobbs, Timothy L	PS	41902699	5/1/2008		1,338.75				AA	P	
	refund A9516-Laurel											
	Period Totals					67,277.85						
	BP TRF TO CIAC WINDW	JE	30832477	4/15/2008		23,441.28				AA	P	
	BP TRF TO CIAC PROV	JE	30832480	4/15/2008		17,007.52				AA	P	
	Provident Life & Acc	PS	41885185	4/14/2008		263.06				AA	P	
	refund 60-40 A8996											
	Burke, Phil	PS	41875666	4/1/2008		2,212.65				AA	P	
	refund Hurricane A9											
	Period Totals					42,924.51						
	BP EXPIRED A9006 TRF	JE	30830877	3/31/2008		176.9				AA	P	
	BP BOOK ACQ COST SHA	JE	30831006	3/31/2008		3,293.00				AA	P	
	Period Totals					3,469.90						
	CEMC LT-REMIT	PS	41849258	2/29/2008		394.8				AA	P	
	REFUND ENCLAVE A8916											
	Oak Crest Properties	PS	41849659	2/29/2008		35,529.00				AA	P	
	REFUND A9065 OAKCRES											
	BP TRF MONIES TO COR	JE	30829285	2/29/2008		2,443.00				AA	P	
	BP RECLASS ADVANCE A	JE	30829583	2/29/2008		12,111.00				AA	P	
	BP TRF ADVNACE TO NE	JE	30829584	2/29/2008		1,859.00				AA	P	
	BP TRF ADVANCE COSTS	JE	30829585	2/29/2008		6,267.00				AA	P	
	BP TRF ADVANCE COSTS	JE	30829586	2/29/2008		1,753.00				AA	P	
	BP TRF ADV COSTS TO	JE	30829587	2/29/2008		3,132.79				AA	P	
	BP REDISTRIBUTE RI 1	JE	30829591	2/29/2008		13,597.00				AA	P	
	BP REDISTRIBUTE RI 1	JE	30829593	2/29/2008		11,525.00				AA	P	
	BP REVERSE JE 308147	JE	30828359	2/28/2008			-51,280.00			AA	P	
	Geminus LLC	PS	41832984	2/11/2008		1,999.80				AA	P	
	A8895-expired contra											
	Provident Life & Acc	PS	41825822	2/1/2008		1,116.54				AA	P	
	A8996-40/60 REFUND											
	Dillard LP	PS	41825824	2/1/2008		4,608.87				AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1445				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P		
	Explanation	Ty		Date		Debit	Credit	Balance		C		
260205.2521	Adv for Const-N				26							
	A9027 40/60 REFUND											
	Period Totals					96,336.80	-51,280.00					
	BP TRF ADVANCE ACT T	JE	30826134	1/31/2008		100,000.00				AA	P	
	BP TRF ADVANCE ACT T	JE	30826134	1/31/2008		94,730.00				AA	P	
	BP TRF TO CIAC AGREE	JE	30826302	1/31/2008		10,595.00				AA	P	
	BP TRF TO CIAC A8895	JE	30826315	1/31/2008		13,242.20				AA	P	
	Period Totals					218,567.20						
	Account Totals					2,624,285.83	-5,438,005.95	-2,813,720.12				
260205.2521	Adv for Const-N				26							
	Balance Forward						-14,231.02					
	Agnew, R A - REMIT	PS	42001814	8/27/2008		350				AA	P	
	REFUND A9443 ARBELL											
	BP trf 252130 to 25	JE	30847546	8/14/2008		320				AA	P	
	Bell, Julian - REMIT	PS	41983600	8/6/2008		427.02				AA	P	
	refund service belle											
	Period Totals					1,097.02						
	BPCORR TRF TO CORREC	JE	30840886	6/24/2008		3,208.00				AA	P	
	Commercial Managemen	PS	41938221	6/16/2008		1,604.00				AA	P	
	REFUND											
	Period Totals					4,812.00						
	BP TRF TO CIAC WINDW	JE	30832477	4/15/2008		537.6				AA	P	
	Period Totals					537.6						
	Account Totals					6,446.62	-14,231.02	-7,784.40				
260205.2522	Adv for Const-N				26							
	Balance Forward						-257,295.61					
	BP Recl Ogletree Hyd	JE	30864938	12/31/2008		3,578.43				AA	P	
	BPCORR Reclass hydra	JE	30864808	12/30/2008		3,874.12				AA	P	

	BPCORR REDIST MTN C	JE	30863695	12/18/2008			27,249.00				AA	P
	BP Reclass True Nort	JE	30863396	12/17/2008			16,246.24				AA	P
	Period Totals						32,922.89					
	BP Reclass Pinebreez	JE	30860444	11/26/2008			192				AA	P
	BP Reclass Pinebreez	JE	30860444	11/26/2008			6,800.00				AA	P
	BP Reclass Pinebreez	JE	30860444	11/26/2008				-22.68			AA	P
	BPCORR Recl Napier D	JE	30860252	11/25/2008			637				AA	P
	BP Reclass Point Gen	JE	30859558	11/19/2008			3,289.93				AA	P
	Period Totals						10,918.93	-22.68				
	BPCORR Enclave hyd	JE	30857455	10/31/2008			17,000.00				AA	P
	BPCORR Enclave hyd	JE	30857455	10/31/2008			1,084.00				AA	P
	BPCORR Reclass JE 30	JE	30855948	10/21/2008				-1,062.00			AA	P
	Period Totals						18,084.00	-1,062.00				
	BPCORR Rec Lebcon 1	JE	30852708	9/29/2008			23.8				AA	P
	BP TRS DEP 252150 TO	JE	30852240	9/24/2008			385				AA	P
	BP trs dep 252150 to	JE	30852248	9/24/2008			5,113.21				AA	P
	Period Totals						5,522.01					
	BP TRF DEP FROM FH T	JE	30848363	8/22/2008			8,660.00				AA	P
	BP Reclass Stormy Ho	JE	30848375	8/22/2008			10,094.00				AA	P
	Period Totals						18,754.00					
	BPCORR dep adj trans	JE	30841854	6/30/2008			3,715.34				AA	P
	BPCORR TRF TO CORREC	JE	30840886	6/24/2008				-3,208.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1446			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					3,715.34	-3,208.00			
	BP A8994 EXPIRED TRF	JE	30838045	5/31/2008		3,208.00			AA	P
	BPCORR TRF 252 DEP T	JE	30836847	5/28/2008		3,457.00			AA	P
	Highlands Developmen	PS	41905134	5/5/2008		941			AA	P
	The Highlands Develo									
	Period Totals					7,606.00				
	BP RECALL MACK RD EN	JE	30833393	4/29/2008			-4,362.00		AA	P
	BP RECALL MACK RD EN	JE	30833393	4/29/2008		4,362.00			AA	P
	Period Totals					4,362.00	-4,362.00			
	Honda Of Chattanooga	RI	10106348	3/9/2008			-2,084.07		AA	P
	INSTALL HYDRANT									
	Period Totals						-2,084.07			
	BP TRF MONIES TO COR	JE	30829285	2/29/2008		91			AA	P
	BP RECLASS ADVANCE A	JE	30829583	2/29/2008		1,062.00			AA	P
	BP TRF ADVANCE COSTS	JE	30829585	2/29/2008		425			AA	P
	BP TRF ADVANCE COSTS	JE	30829586	2/29/2008		212			AA	P
	BP TRF ADV COSTS TO	JE	30829587	2/29/2008		212.46			AA	P
	BP REVERSE JE 308147	JE	30828359	2/28/2008			-6,600.00		AA	P
	BP TRF CANCEL WO COS	JE	30828375	2/28/2008		4,362.00			AA	P
	Period Totals					6,364.46	-6,600.00			
	Account Totals					108,249.63	-274,634.36	-166,384.73		
260205.2522	Def FIT-Other P				26					
	Balance Forward						-16,812,437.31			
	Account Totals						-16,812,437.31	-16,812,437.31		
260205.253	Adv for Const-C				26					
	FA-R/C BUDGET ADV 20	JE	30865927	12/31/2008		1,000,000.00			AA	P
	Period Totals					1,000,000.00				
	Account Totals					1,000,000.00		1,000,000.00		
260205.252999.CP	Adv for Const-C				26					
	FA-R/C BUDGET ADV 20	JE	30865927	12/31/2008			-1,000,000.00		AA	P
	Period Totals						-1,000,000.00			
	Account Totals						-1,000,000.00	-1,000,000.00		
260205.2532	Def FIT-Flow th				26					
	Balance Forward						-1,388,200.00			
	Account Totals						-1,388,200.00	-1,388,200.00		
260205.2532	Def FIT-Norm Pr				26					
	Balance Forward					4,930.00				
	Account Totals					4,930.00		4,930.00		
260205.2533	Def FIT-Other				26					
	Balance Forward						-2,070,408.29			
	Recl Accts to mtch f	JE	261208	12/31/2008			-1,064,250.00		AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008		1,242.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1447		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2533	Def FIT-Other										
	Recl Accts to mtch f	JE	261208	12/31/2008		432				AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008		2,132.00				AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008			-44,777.00			AA	P
	ESPP shortfall in In	JE	30866947	12/31/2008			-444			AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008			-700,689.00			AA	P
	DEC 2008 TAX PROV										
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008		460,428.00				AA	P
	NOV 2008 TAX PROV										
	Period Totals					464,234.00	-1,810,160.00				
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008			-460,428.00			AA	P
	NOV 2008 TAX PROV										
	Record Restricted St	JE	30862311	11/30/2008			-4,756.00			AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008		181,274.00				AA	P
	OCT 2008 TAX PROV										
	Period Totals					181,274.00	-465,184.00				
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008			-181,274.00			AA	P
	OCT 2008 TAX PROV										
	Sept 2008 Tax Prov	JE	702	10/1/2008		101,793.00				AA	P
	SEPT 2008 TAX PROV										
	Period Totals					101,793.00	-181,274.00				
	Sept 2008 Tax Prov	JE	702	9/30/2008			-101,793.00			AA	P
	SEPT 2008 TAX PROV										
	AUGUST 2008 TAX PROV	JE	704	9/1/2008		346,725.00				AA	P
	AUG 2008 TAX PROV										
	Period Totals					346,725.00	-101,793.00				
	AUGUST 2008 TAX PROV	JE	704	8/31/2008			-346,725.00			AA	P
	AUG 2008 TAX PROV										
	JULY 2008 TAX PROVIS	JE	704	8/1/2008		136,823.00				AA	P
	JULY 2008 TAX PROV										
	Period Totals					136,823.00	-346,725.00				
	JULY 2008 TAX PROVIS	JE	704	7/31/2008			-136,823.00			AA	P
	JULY 2008 TAX PROV										
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008			-23,291.00			AA	P
	JUN 2008 TAX PROV										
	Period Totals						-160,114.00				
	record '07 SUD entri	JE	260611	6/30/2008		27,000.00				AA	P
	'06 early sepco 10k										
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008		23,291.00				AA	P
	JUN 2008 TAX PROV										
	MAY TAX PROVISION	JE	704	6/1/2008			-47,448.00			AA	P
	May 2008 Tax Prov										
	Period Totals					50,291.00	-47,448.00				
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-1,029,372.00			AA	P
	TN 2007 Tax Entry-F										
	REVERSAL OF APRIL TA	JE	705	5/31/2008			-129,131.00			AA	P
	Reverse April 2008										
	MAY TAX PROVISION	JE	704	5/31/2008		47,448.00				AA	P
	May 2008 Tax Prov										
	Period Totals					47,448.00	-1,158,503.00				
	April 2008 Tax Provi	JE	30835187	4/30/2008		129,131.00				AA	P
	April 2008 Tax Prov										
	Q108 Provision Entry	JE	704	4/1/2008			-113,060.00			AA	P
	MAR 2008 TAX PROV										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					129,131.00	-113,060.00			
	Q108 Provision Entry	JE	704	3/31/2008		113,060.00			AA	P
	MAR 2008 TAX PROV									
	FEB 2008 TAX PROVISI	JE	704	3/1/2008		22,845.00			AA	P
	Feb 2008 Provision									
	Period Totals					135,905.00				
	REVERSE JAN TAX PROV	JE	703	2/29/2008		43,155.00			AA	P
	Reverse Jan 2008 Pr									
	FEB 2008 TAX PROVISI	JE	704	2/29/2008			-22,845.00		AA	P
	Feb 2008 Provision									
	Period Totals					43,155.00	-22,845.00			
	Jan 08 Provision	JE	30827326	1/31/2008			-43,155.00		AA	P
	Jan 2008 Provision									
	Period Totals						-43,155.00			
	Account Totals					1,636,779.00	-6,520,669.29	-4,883,890.29		
260205.2533	Def FIT-AMT				26					
	Balance Forward					116,460.00				

	Account Totals							116,460.00		116,460.00	
260205.2536	Def SIT-Flow th					26					
	Balance Forward							-253,168.00			
	Account Totals							-253,168.00		-253,168.00	
260205.2536	Def SIT-Other P					26					
	Balance Forward							-3,077,535.00			
	Account Totals							-3,077,535.00		-3,077,535.00	
260205.2537	Def SIT-Other					26					
	Balance Forward							-756,818.14			
	Recl Accts to mtch f	JE	261208	12/31/2008				-216,032.00			AA P
	Recl Accts to mtch f	JE	261208	12/31/2008				-1,234.00			AA P
	Record 2007 TBBS Adj	JE	261211	12/31/2008			916				AA P
	Record 2007 TBBS Adj	JE	261211	12/31/2008			5,355.00				AA P
	ESPP shortfall in In	JE	30866947	12/31/2008				-88			AA P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008				-45,367.00			AA P
	DEC 2008 TAX PROV										
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008				-28,544.00			AA P
	NOV 2008 TAX PROV										
	Period Totals						6,271.00	-291,265.00			
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008			28,544.00				AA P
	NOV 2008 TAX PROV										
	Record Restricted St	JE	30862311	11/30/2008				-945			AA P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008				-33,354.00			AA P
	OCT 2008 TAX PROV										
	Period Totals						28,544.00	-34,299.00			
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008			33,354.00				AA P
	OCT 2008 TAX PROV										
	Sept 2008 Tax Prov	JE	702	10/1/2008				-25,604.00			AA P
	SEPT 2008 TAX PROV										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					33,354.00	-25,604.00			
	Sept 2008 Tax Prov	JE	702	9/30/2008		25,604.00				AA P
	SEPT 2008 TAX PROV									
	AUGUST 2008 TAX PROV	JE	704	9/1/2008			-115,581.00			AA P
	AUG 2008 TAX PROV									
	Period Totals					25,604.00	-115,581.00			
	AUGUST 2008 TAX PROV	JE	704	8/31/2008		115,581.00				AA P
	AUG 2008 TAX PROV									
	JULY 2008 TAX PROVIS	JE	704	8/1/2008			-80,486.00			AA P
	JULY 2008 TAX PROV									
	Period Totals					115,581.00	-80,486.00			
	JULY 2008 TAX PROVIS	JE	704	7/31/2008		80,486.00				AA P
	JULY 2008 TAX PROV									
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008			-51,564.00			AA P
	JUN 2008 TAX PROV									
	Period Totals					80,486.00	-51,564.00			
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008		51,564.00				AA P
	JUN 2008 TAX PROV									
	MAY TAX PROVISION	JE	704	6/1/2008			-32,224.00			AA P
	May 2008 Tax Prov									
	Period Totals					51,564.00	-32,224.00			
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008		735,648.00				AA P
	TN 2007 Tax Entry-F									
	REVERSAL OF APRIL TA	JE	705	5/31/2008			-19,861.00			AA P
	Reverse April 2008									
	MAY TAX PROVISION	JE	704	5/31/2008		32,224.00				AA P
	May 2008 Tax Prov									
	Period Totals					767,872.00	-19,861.00			
	April 2008 Tax Provi	JE	30835187	4/30/2008		19,861.00				AA P
	April 2008 Tax Prov									
	Q108 Provision Entry	JE	704	4/1/2008			-13,850.00			AA P
	MAR 2008 TAX PROV									
	Period Totals					19,861.00	-13,850.00			
	Q108 Provision Entry	JE	704	3/31/2008		13,850.00				AA P
	MAR 2008 TAX PROV									
	FEB 2008 TAX PROVISI	JE	704	3/1/2008		1,994.00				AA P
	Feb 2008 Provision									
	Period Totals					15,844.00				
	REVERSE JAN TAX PROV	JE	703	2/29/2008		3,767.00				AA P
	Reverse Jan 2008 Pr									
	FEB 2008 TAX PROVISI	JE	704	2/29/2008			-1,994.00			AA P
	Feb 2008 Provision									

	Period Totals								-1,994.00			
	Jan 08 Provision	JE	30827326	1/31/2008					-3,767.00		AA	P
	Jan 2008 Provision											
	Period Totals								-3,767.00			
	Account Totals						1,148,748.00		-1,427,313.14	-278,565.14		
260205.2551	Unamortized ITC					26						
	Balance Forward								-37,735.00			
	CY2 Amortization of	JT	30067379	12/31/2008			258				AA	P
	Period Totals						258					
	CY2 Amortization of	JT	30067379	11/30/2008			258				AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					258				
	CY2 Amortization of	JT	30067379	10/31/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	9/30/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	8/31/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	7/31/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	6/30/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	5/31/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	4/30/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	3/31/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	2/29/2008		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	1/31/2008		258			AA	P
	Period Totals					258				
	Account Totals					3,096.00	-37,735.00	-34,639.00		
260205.2551	Unamortized ITC				26					
	Balance Forward						-88,380.00			
	CY2 Amortization of	JT	30067379	12/31/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	11/30/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	10/31/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	9/30/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	8/31/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	7/31/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	6/30/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	5/31/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	4/30/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	3/31/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	2/29/2008		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	1/31/2008		397			AA	P
	Period Totals					397				
	Account Totals					4,764.00	-88,380.00	-83,616.00		
260205.2551	Unamortized ITC				26					

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Balance Forward						-990,149.00			
	CY2 Amortization of	JT	30067379	12/31/2008		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	11/30/2008		5,709.00			AA	P

	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	10/31/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	9/30/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	8/31/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	7/31/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	6/30/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	5/31/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	4/30/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	3/31/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	2/29/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	CY2 Amortization of	JT	30067379	1/31/2008		5,709.00				AA	P
	Period Totals					5,709.00					
	Account Totals					68,508.00	-990,149.00		-921,641.00		
260205.2562	Reg Liab-Exc De				26						
	Balance Forward						-469,319.75				
	CY2 Amortization of	JT	30067379	12/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	11/30/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	10/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	9/30/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	8/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	7/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	6/30/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	5/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	4/30/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	3/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	2/29/2008		1,222.00				AA	P
	Period Totals					1,222.00					
	CY2 Amortization of	JT	30067379	1/31/2008		1,222.00				AA	P
	Period Totals					1,222.00					
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1452		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					14,664.00	-469,319.75	-454,655.75		
260205.2562	Reg Liab-Defici				26					
	Balance Forward					551,639.00				
	CY2 Amortization of	JT	30067379	12/31/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	11/30/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	10/31/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	9/30/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	8/31/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	7/31/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	6/30/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	5/31/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	4/30/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	3/31/2008			-1,437.00		AA	P
	Period Totals						-1,437.00			

	CY2 Amortization of	JT	30067379	2/29/2008				-1,437.00			AA	P
	Period Totals							-1,437.00				
	CY2 Amortization of	JT	30067379	1/31/2008				-1,437.00			AA	P
	Period Totals							-1,437.00				
	Account Totals					551,639.00		-17,244.00		534,395.00		
260205.2562	Reg Liab-Exc De				26							
	Balance Forward					280,878.76						
	CY2 Amort of Reg Lia	JT	30815048	12/31/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	11/30/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	10/31/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	9/30/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	8/31/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	7/31/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	6/30/2008				-687.08			AA	P
	adj 07 reg liab bala	JE	260607	6/30/2008				-21,549.00			AA	P
	adj 08 state tax amo	JE	260608	6/30/2008				-180			AA	P
	Period Totals							-22,416.08				
	CY2 Amort of Reg Lia	JT	30815048	5/31/2008				-687.08			AA	P
	Period Totals							-687.08				
	CY2 Amort of Reg Lia	JT	30815048	4/30/2008				-642.08			AA	P
	Period Totals							-642.08				

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2562	Reg Liab-Exc De				26					
	CY2 Amort of Reg Lia	JT	30815048	3/31/2008			-642.08		AA	P
	Period Totals						-642.08			
	CY2 Amort of Reg Lia	JT	30815048	2/29/2008			-642.08		AA	P
	Period Totals						-642.08			
	CY2 Amort of Reg Lia	JT	30815048	1/31/2008			-642.08		AA	P
	Period Totals						-642.08			
	Account Totals					280,878.76	-29,793.96	251,084.80		
260205.2562	Reg Liab-Other				26					
	Balance Forward					758,342.46				
	Account Totals					758,342.46		758,342.46		
260205.2563	Reg Liab-Cost o				26					
	Balance Forward						-2,290,525.57			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-20,001.47		AA	P
	Period Totals						-20,001.47			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-19,611.14		AA	P
	Period Totals						-19,611.14			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-19,750.31		AA	P
	Period Totals						-19,750.31			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-34,230.36		AA	P
	Period Totals						-34,230.36			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-34,173.22		AA	P
	Period Totals						-34,173.22			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-34,128.29		AA	P
	Period Totals						-34,128.29			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-33,948.98		AA	P
	Period Totals						-33,948.98			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-33,927.57		AA	P
	Period Totals						-33,927.57			
	Asset Transfers Incl ppbatch# 296	AT	30834649	4/1/2008					AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-33,671.57		AA	P
	Period Totals						-33,671.57			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-33,506.16		AA	P

	Period Totals							-33,506.16				
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008				-33,576.22			AA	P
	Period Totals							-33,576.22				
	FA-Reclass Life/COR	JE	30824750	1/1/2008		35,325.12					AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		9,178.60					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2563	Reg Liab-Cost o				26					
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-4,339.99		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		4,109.40			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-3,750.32		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		3,644.62			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		2,902.71			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-2,811.84		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-1,678.31		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,665.82			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,569.19			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,321.60			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		901.68			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		852.37			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-799.02		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-736.81		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		419.41			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-407.05		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-377.45		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-292.67		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		285.09			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		285			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		277.31			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		266.91			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		207.54			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-182.66		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		164.43			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		159.66			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-137.75		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		108.22			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		104.57			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-102.94		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		88.43			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		66.52			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-60.93		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		16.9			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		3.83			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-2.3		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.11			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.03			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.03		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		107.04			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		43.63			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-36.13		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		34.7			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-32.57		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		27.68			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		20.15			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-19.29		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		14.77			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-14.11		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		11.37			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		9.39			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-7.47		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-7.09		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2563	Reg Liab-Cost o				26					
	FA True Up Depreciat	JE	30824764	1/1/2008		5.83			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		3.97			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		2.97			AA	P

	FA True Up Depreciat	JE	30824764	1/1/2008			-1.82			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		1.75				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		1.72				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		1.71				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.72				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.48				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.31				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.27				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.1				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.04				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.03				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		0.02				AA	P
	Monthly Depreciation	DP	30827213	1/1/2008			-81,617.85			AA	P
	ppbatch# 261										
	Period Totals					64,213.72	-97,416.40				
	Account Totals					64,213.72	-2,718,467.26	-2,654,253.54			
260205.256250.RWIF	Reg Liab-Cost o				26						
	FASTR - GL013USR R	JE	30866861	12/31/2008		39,142.07				AA	P
	RWIP Reclass entry S										
	Period Totals					39,142.07					
	Account Totals					39,142.07		39,142.07			
260205.2563	Reg Liab-ITC Gr				26						
	Balance Forward						-23,880.11				
	CY2 Amortization of	JT	30067379	12/31/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	11/30/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	10/31/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	9/30/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	8/31/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	7/31/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	6/30/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	5/31/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	4/30/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	3/31/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	2/29/2008		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	1/31/2008		165				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1456			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					165					
	Account Totals					1,980.00	-23,880.11	-21,900.11			
260205.2563	Reg Liab-ITC Gr				26						
	Balance Forward						-56,507.20				
	CY2 Amortization of	JT	30067379	12/31/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	11/30/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	10/31/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	9/30/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	8/31/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	7/31/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	6/30/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	5/31/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	4/30/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	3/31/2008		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	2/29/2008		254				AA	P

	Period Totals					254					
	CY2 Amortization of	JT	30067379	1/31/2008		254				AA	P
	Period Totals					254					
	Account Totals					3,048.00	-56,507.20	-53,459.20			
260205.2563	Reg Liab-ITC Gr				26						
	Balance Forward						-572,391.19				
	CY2 Amortization of	JT	30067379	12/31/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	11/30/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	10/31/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	9/30/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	8/31/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	7/31/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	6/30/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	5/31/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	4/30/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	3/31/2008		3,301.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1457			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	2/29/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	1/31/2008		3,301.00				AA	P
	Period Totals					3,301.00					
	Account Totals					39,612.00	-572,391.19	-532,779.19			
260205.2621	DCA-Accr Pensio				26						
	Balance Forward						-2,139,013.52				
	2008 Pension Accrual	JR	2002	12/31/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	11/30/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	42065599	11/7/2008		287,462.00				AA	P
	Nov08 Pension Fundin										
	Period Totals					287,462.00	-56,136.83				
	2008 Pension Accrual	JR	2002	10/31/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	9/30/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	8/31/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	41987643	8/12/2008		287,462.00				AA	P
	Aug08 Pension Fundin										
	Period Totals					287,462.00	-56,136.83				
	2008 Pension Accrual	JR	2002	7/31/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	6/30/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	5/31/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	41911645	5/13/2008		440,776.00				AA	P
	May08 Pension Fundin										
	Period Totals					440,776.00	-56,136.83				
	2008 Pension Accrual	JR	2002	4/30/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	3/31/2008			-56,136.83			AA	P
	FAS 87 Cost										
	Period Totals						-56,136.83				
	2008 Pension Accrual	JR	2002	2/29/2008			-56,136.83			AA	P
	FAS 87 Cost										

	Wachovia Bank, N.A.	PS	41837998	2/18/2008		440,776.00					AA	P
	Feb08 Pension Fundin											
	Period Totals					440,776.00	-56,136.83					
	Record SFAS 87 Pensi	JR	17	1/31/2008			-53,582.00				AA	P
	642,984.00/12 Alloca											
	Pension costs Januar	JR	2002	1/31/2008			-56,136.83				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1458				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2621	DCA-Accr Pensio				26							
	FAS 87 Cost											
	Record SFAS 87 Pensi	JR	17	1/31/2008		53,582.00					AA	P
	642,984.00/12 Alloca											
	Period Totals					53,582.00	-109,718.83					
	Account Totals					1,510,058.00	-2,866,237.48	-1,356,179.48				
260205.2622	DCA-Accr OPEB				26							
	Balance Forward						-333,935.96					
	2008 FASB 106 for OP	JR	2001	12/31/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	11/30/2008			-70,458.50				AA	P
	State Street Bank An	PS	42065598	11/7/2008		211,374.00					AA	P
	FAS106 Nov08 Pymnt											
	Period Totals					211,374.00	-70,458.50					
	2008 FASB 106 for OP	JR	2001	10/31/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	9/30/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	8/31/2008			-70,458.50				AA	P
	State Street Bank An	PS	41987642	8/12/2008		211,376.00					AA	P
	FAS106 Aug8 Payment											
	Period Totals					211,376.00	-70,458.50					
	2008 FASB 106 for OP	JR	2001	7/31/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	6/30/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	5/31/2008			-70,458.50				AA	P
	State Street Bank An	PS	41911644	5/13/2008		211,376.00					AA	P
	FAS106 May08 Payment											
	Period Totals					211,376.00	-70,458.50					
	2008 FASB 106 for OP	JR	2001	4/30/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	3/31/2008			-70,458.50				AA	P
	Period Totals						-70,458.50					
	2008 FASB 106 for OP	JR	2001	2/29/2008			-70,458.50				AA	P
	State Street Bank An	PS	41837999	2/18/2008		211,376.00					AA	P
	FAS106 Feb08 Payment											
	Period Totals					211,376.00	-70,458.50					
	Record OPEB FAS 106	JR	43	1/31/2008			-68,547.13				AA	P
	FAS 106											
	Record OPEB FAS 106	JR	43	1/31/2008		68,547.13					AA	P
	FAS 106											
	2008 FASB 106 for OP	JR	2001	1/31/2008			-70,458.50				AA	P
	Period Totals					68,547.13	-139,005.63					
	Account Totals					914,049.13	-1,247,985.09	-333,935.96				
260205.2622	DCA-Accr OPEB M				26							
	Balance Forward						-93,140.00					
	Rev 2007 Med Subsidy	JE	30865249	12/31/2008		4,475.72					AA	P
	Rev 2007 Med Sub ba											
	Dec Med Subsidy Est	JE	250	12/17/2008			-3,905.33				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1459				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2622	DCA-Accr OPEB M				26							
	Dec Med Sudbsidy											
	Period Totals					4,475.72	-3,905.33					
	Oct/Nov Med Subsidy	JE	250	11/19/2008			-3,905.33				AA	P
	Oct Med Sudbsidy											
	Oct/Nov Med Subsidy	JE	250	11/19/2008			-3,905.33				AA	P
	Nov Med Sudbsidy											
	Period Totals						-7,810.66					

	3rd Qtr Med Subsidy	JE	250	8/31/2008			-11,716.00			AA	P
	3rd Qtr Med Sudbsid										
	Period Totals						-11,716.00				
	2nd Qtr Med Subsidy	JE	250	5/31/2008			-11,716.00			AA	P
	2nd Qtr Med Sudbsid										
	Reverse 2006 Med Sub	JE	30838724	5/31/2008		3,818.93				AA	P
	Rev 2006 Med Sub ba										
	Period Totals					3,818.93	-11,716.00				
	1st Qtr Med Subsidy	JE	250	2/26/2008			-11,716.00			AA	P
	1st Qtr Med Sudbsid										
	Period Totals						-11,716.00				
	Account Totals					8,294.65	-140,003.99		-131,709.34		
260205.2623	DCA-Wtr & WW Ch				26						
	Amortize Private Fir	JR	54	12/31/2008		138,226.32				AA	P
	10/08-12/08 REVENUE										
	Clear mis-coded item	JE	400	12/31/2008			-7,490.21			AA	P
	TN CIS POST GL BATCH	JE	30864811	12/29/2008		6,667.83				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008		229.43				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008		253.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008		338.96				AA	P
	TN CIS POST										
	Period Totals					145,716.53	-7,490.21				
	Amortize Private Fir	JR	54	11/30/2008		138,226.32				AA	P
	10/08-12/08 REVENUE										
	Clear misc items-pri	JE	400	11/30/2008			-2,344.80			AA	P
	TN CIS POST GL BATCH	JE	30859947	11/20/2008		1,668.48				AA	P
	TN CIS POST										
	Exp ADT inv and true	JE	261101	11/19/2008		1,011.41				AA	P
	true-up amort										
	TN CIS POST GL BATCH	JE	30859498	11/17/2008		490.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859178	11/14/2008		120.18				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858839	11/11/2008		65.37				AA	P
	TN CIS POST										
	Period Totals					141,582.53	-2,344.80				
	Amortize Private Fir	JR	54	10/31/2008		137,214.92				AA	P
	7/08 - 9/08 REVENUE										
	Clear mis-coded item	JE	400	10/31/2008			-1,693.00			AA	P
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		1,648.19				AA	P
	TN CIS POST										

9420 Ame rican Wat er Works Compan y Pa ge - 1460
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2623	DCA-Wtr & WW Ch				26					
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		265.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-414,678.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-220.46		AA	P
	TN CIS POST									
	Period Totals					139,128.38	-416,592.43			
	Amortize Private Fir	JR	54	9/30/2008		137,214.92			AA	P
	7/08 - 9/08 REVENUE									
	Clear Mis-coded item	JE	400	9/30/2008			-568.83		AA	P
	TN CIS POST GL BATCH	JE	30850309	9/5/2008		367.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008		201.4			AA	P
	TN CIS POST									
	Period Totals					137,783.75	-568.83			
	Amortize Private Fir	JR	54	8/31/2008		137,214.92			AA	P
	7/08 - 9/08 REVENUE									
	rcls miscoded privat	JE	400	8/31/2008			-1,149.50		AA	P
	TN CIS POST GL BATCH	JE	30848754	8/26/2008		1,149.50			AA	P
	TN CIS POST									
	Period Totals					138,364.42	-1,149.50			
	Amortize Private Fir	JR	54	7/31/2008		137,214.92			AA	P
	7/08 - 9/08 REVENUE									
	clear private fire	JE	400	7/31/2008			-3,859.49		AA	P
	prepaid adjustments	JE	260701	7/31/2008		0.01			AA	P
	public fire									

	TN CIS POST GL BATCH	JE	30843505	7/15/2008		2,624.33				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008		122.3				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		111.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-411,644.77			AA	P
	TN CIS POST										
	Period Totals					141,074.42	-415,504.26				
	Amortize Private Fir	JR	54	6/30/2008		135,933.30				AA	P
	4/08 - 6/08 REVENUE										
	clear private fire	JE	400	6/30/2008			-1,363.18			AA	P
	TN CIS POST GL BATCH	JE	30841039	6/25/2008		517.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840859	6/23/2008		148.05				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008		129.2				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008		239.71				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008		328.67				AA	P
	TN CIS POST										
	Period Totals					137,296.48	-1,363.18				
	Amortize Private Fir	JR	54	5/31/2008		135,933.30				AA	P
	4/08 - 6/08 REVENUE										
	clear private fire	JE	400	5/31/2008			-554.85			AA	P
	TN CIS POST GL BATCH	JE	30835969	5/16/2008		139.97				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2623	DCA-Wtr & WW Ch				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008		414.88			AA	P
	TN CIS POST									
	Period Totals					136,488.15	-554.85			
	Amortize Private Fir	JR	54	4/30/2008		135,933.30			AA	P
	4/08 - 6/08 REVENUE									
	rcls miscodes fr pri	JE	400	4/30/2008			-1,101.26		AA	P
	TN CIS POST GL BATCH	JE	30833070	4/24/2008		250.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008		196.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008		409.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008		244.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-407,799.90		AA	P
	TN CIS POST									
	Period Totals					137,034.56	-408,901.16			
	Amortize Private Fir	JR	54	3/31/2008		133,885.16			AA	P
	1/08 - 3/08 REVENUE									
	clear private fire	JE	400	3/31/2008			-456.46		AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		27.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		168.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		260.34			AA	P
	TN CIS POST									
	Period Totals					134,341.62	-456.46			
	Amortize Private Fir	JR	54	2/29/2008		133,885.16			AA	P
	1/08 - 3/08 REVENUE									
	clear private fire	JE	400	2/29/2008			-2,199.19		AA	P
	TN CIS POST GL BATCH	JE	30828193	2/25/2008		170.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008		980.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008		484.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008		563.7			AA	P
	TN CIS POST									
	Period Totals					136,084.35	-2,199.19			
	Amortize Private Fir	JR	54	1/31/2008		133,750.16			AA	P
	1/08 - 3/08 REVENUE									
	clear items from pri	JE	400	1/31/2008			-707.66		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			446.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			260.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008				-401,520.48			AA	P
	Period Totals						134,457.82	-402,228.14				
	Account Totals						1,659,353.01	-1,659,353.01				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1462 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2623	DCA-FAS 112 Cos				26							
	Balance Forward						-24,894.00					
	Account Totals						-24,894.00		-24,894.00			
260205.2623	Accr Div Equiva				26							
	Accrue RSU Notional Record div rec/pay	JE	30865403	12/31/2008			-13				AA	P
	Period Totals						-13					
	Accrue RSU Notional Record div rec/pay	JE	30860903	11/30/2008			-13				AA	P
	Period Totals						-13					
	Accrue RSU Notional Record notional div	JE	30857814	10/31/2008			-52				AA	P
	Period Totals						-52					
	Account Totals						-78		-78			
260205.2623	Def Comp (prior				26							
	Balance Forward						-384,592.51					
	Reclass AON DefComp	JE	30834009	4/30/2008		384,592.51					AA	P
	Period Totals					384,592.51						
	Account Totals					384,592.51	-384,592.51					
260205.2623	DCN-Inc Plan St				26							
260205.2623	DCA-Inc Plan Ca				26							
	Adjust LTIP acct bal	JE	30841079	6/26/2008		1					AA	P
	Period Totals					1						
	Reclass Accr RSUs & Reclass Accr RSU	JE	30838386	5/31/2008		659					AA	P
	Reclass Accr RSUs & Reclass Accr Option	JE	30838386	5/31/2008		280					AA	P
	Reclass Accr RSUs & Reclass Accr RSU	JE	30838386	5/31/2008			-659				AA	P
	Reclass Accr RSUs & Reclass Accr Option	JE	30838386	5/31/2008			-280				AA	P
	Reclass Accrued RSUs Reclass Accr RSU	JE	30838572	5/31/2008		659					AA	P
	Reclass Accrued RSUs Reclass Accr Option	JE	30838572	5/31/2008		280					AA	P
	LTIP Accrual Grant 2 Plan year 2008-2010	JE	30838298	5/30/2008			-353				AA	P
	Period Totals					1,878.00	-1,292.00					
	LTIP April 2008 True	JE	30833965	4/30/2008			-191				AA	P
	Period Totals						-191					
	RC AWK LTIP BAL TO S RC 08 LTIP to TN	JE	2007	3/31/2008			-396				AA	P
	Period Totals						-396					
	Account Totals					1,879.00	-1,879.00					
260205.2623	DCA-Inc Plan Ca				26							
	Balance Forward						-146,514.24					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1463 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2623	DCA-Inc Plan Ca				26							
	AAI balance transfer AAI bal transfer	JE	30825629	1/25/2008		158,209.64					AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-5,847.70				AA	P
	Reclass 08 payroll f	JE	30823228	1/1/2008			-5,847.70				AA	P
	Period Totals					158,209.64	-11,695.40					
	Account Totals					158,209.64	-158,209.64					
260205.2623	DCN-Inc Plan Ca				26							
260205.2626	DCN-Other				26							
	CY2 Amortization of	JT	30067379	9/30/2008		687.08					AA	P

	Release resv on reg	JE	30854495	9/30/2008		253,833.84				AA	P
	Period Totals					253,833.84					
	CY2 Amortization of	JT	30067379	8/31/2008		687.08				AA	P
	Period Totals					687.08					
	CY2 Amortization of	JT	30067379	7/31/2008		687.08				AA	P
	adj 6mos amort reg a	JE	260707	7/31/2008		4,122.00				AA	P
	Period Totals					4,809.08					
	adj 07 reg liab bala	JE	260607	6/30/2008		21,549.00				AA	P
	Period Totals					21,549.00					
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-280,879.00			AA	P
	TN 2007 Tax Entry-F										
	Period Totals						-280,879.00				
	Account Totals					280,879.00	-280,879.00				
260205.2657	Misc Operating				26						
	Balance Forward						-308,159.75				
	TN Rate Case & Mgmt	JE	260911	9/30/2008			-315,338.00			AA	P
	estblsh reserve 08 r	JE	260914	9/30/2008			-699,350.65			AA	P
	Resrve TN Rate Case										
	Period Totals						-1,014,688.65				
	adj dfrd rate case a	JE	260313	3/31/2008		308,159.75				AA	P
	Period Totals					308,159.75					
	Account Totals					308,159.75	-1,322,848.40	-1,014,688.65			
260205.2711	CIAC-NT Mains				26						
	Balance Forward						-3,479,404.96				
	Account Totals						-3,479,404.96	-3,479,404.96			
260205.2711	CIAC-NT Ext Dep				26						
	Balance Forward						-940,946.00				
	Account Totals						-940,946.00	-940,946.00			
260205.2711	CIAC-NT Service				26						
	Balance Forward						-467,448.62				
	Account Totals						-467,448.62	-467,448.62			
260205.2711	CIAC-NT Meters				26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Balance Forward						-85,236.27			
	Account Totals						-85,236.27	-85,236.27		
260205.2712	CIAC-NT Hydrant				26					
	Balance Forward						-366,667.23			
	BP Recl Ogletree Hyd	JE	30864938	12/31/2008			-3,578.43		AA	P
	BP Reclass True Nort	JE	30863396	12/17/2008			-16,246.24		AA	P
	Period Totals						-19,824.67			
	Account Totals						-386,491.90	-386,491.90		
260205.2712	CIAC-NT Other				26					
	Balance Forward						-1,234,752.19			
	Account Totals						-1,234,752.19	-1,234,752.19		
260205.2712	CIAC-Tax Mains				26					
	Balance Forward						-1,461,763.63			
	BP DILLARD, LP CONT	JE	30865175	12/31/2008			-33,869.53		AA	P
	Period Totals						-33,869.53			
	BP Expire Joe Woodal	JE	30855987	10/22/2008			-4,798.00		AA	P
	BP Expire Steve Yess	JE	30855988	10/22/2008			-2,457.00		AA	P
	BP Expire Mark Scott	JE	30855989	10/22/2008			-1,591.00		AA	P
	BP Expire Erlanger A	JE	30856000	10/22/2008			-105,376.00		AA	P
	BP Expire McCallie A	JE	30855953	10/21/2008			-3,030.00		AA	P
	Period Totals						-117,252.00			
	BP A8994 EXPIRED TRF	JE	30838045	5/31/2008			-20,647.50		AA	P
	BP A8994 EXPIRED TRF	JE	30838048	5/31/2008			-35,606.00		AA	P
	BP TRF EXPIRED CONTR	JE	30837080	5/28/2008			-1,120.00		AA	P
	Period Totals						-57,373.50			
	BP TRF TO CIAC WINDW	JE	30832477	4/15/2008			-23,978.88		AA	P
	BP TRF TO CIAC PROV	JE	30832480	4/15/2008			-17,007.52		AA	P
	Period Totals						-40,986.40			
	BP EXPIRED A9006 TRF	JE	30830877	3/31/2008			-176.9		AA	P
	Period Totals						-176.9			
	BP TRF TO CIAC AGREE	JE	30826302	1/31/2008			-10,595.00		AA	P
	BP TRF TO CIAC A8895	JE	30826315	1/31/2008			-13,242.20		AA	P
	Period Totals						-23,837.20			
	Account Totals						-1,735,259.16	-1,735,259.16		
260205.2712	CIAC-Tax Servic				26					
	Balance Forward						-1,253,837.56			
	Stover, James 5/8"GM@411 Crew	RI	10119706	12/10/2008			-581		AA	P
	Period Totals						-581			

	Lafrederick Thirkill Relocation mete	RI	10119205	11/26/2008				-581			AA	P
	Heritage Landing Con 5/8"GM@1507 Her	RI	10119206	11/26/2008				-581			AA	P
	Pratt & Associates L 5/8"GM@974 Reun	RI	10119207	11/26/2008				-581			AA	P
	State of Tennessee	RI	10119210	11/26/2008				-1,962.00			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1465 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2712	CIAC-Tax Servic				26							
	2"GM@540 McCall Paragon Construction	RI	10119311	11/26/2008				-613			AA	P
	1" GM@2104 McCa CPT William E Spurlo	RI	10119313	11/26/2008				-581			AA	P
	5/8"GM@120 Vall Pratt And Associates	PS	42070541	11/14/2008			581				AA	P
	Garden Meter Refund Fireside Grille	PS	42071222	11/14/2008			32				AA	P
	Garden meter refund The Strauss Company	RI	10118494	11/13/2008				-581			AA	P
	5/8"GM@2005 Ava Minnekahda Inc	RI	10118375	11/11/2008				-613			AA	P
	1" GM@1322 Minn Defoor Ken DBA Valor	RI	10118199	11/7/2008				-1,162.00			AA	P
	2-5/8"meter@611 Period Totals						613	-7,255.00				
	Surfs Up Car Wash	RI	10117745	10/29/2008				-581			AA	P
	5/8" GM @407 Si Baskin, Jillann	RI	10117746	10/29/2008				-581			AA	P
	5/8"GM@2110 Ash Latham, Melanda or W	RI	10117747	10/29/2008				-581			AA	P
	5/8"GM@396 S Cr Sunland Corporate Ce	RI	10117748	10/29/2008				-581			AA	P
	5/8"GM@7201 Sha C T Williams Contrac	RI	10117749	10/29/2008				-581			AA	P
	5/8"GM@731 Wild Stanley Construction	RI	10117750	10/29/2008				-581			AA	P
	5/8"GM@1048Lynn Pratt & Assoc.	RI	10117541	10/23/2008				-581			AA	P
	5/8" GM@1105 Hi Pratt & Assoc.	RI	10117542	10/23/2008				-581			AA	P
	5/8"GM@3642 Hea Pratt & Assoc.	RI	10117543	10/23/2008				-581			AA	P
	5/8"GM@ 1121 Hi Harding, A Lynn	RI	10117547	10/23/2008				-581			AA	P
	5/8"GM@2846Cres Construction Enterpr	RI	10117548	10/23/2008				-1,962.00			AA	P
	2"GM@4025 Oakwo Gothard, Al	RI	10117549	10/23/2008				-581			AA	P
	5/8"GM@11 Irvin Parham Rodney or Sha	RI	10117550	10/23/2008				-581			AA	P
	5/8"GM@8758Wint 3 Amigos Land Co LLC	RI	10117328	10/16/2008				-613			AA	P
	1"GM@411 Browns Crisp, Kenneth	RI	10117289	10/15/2008				-581			AA	P
	5/8"GM@901 Lind Fireside Grille	RI	10116734	10/8/2008				-613			AA	P
	1" GM@3101 Wate Lee, Charles or Susa	RI	10116622	10/7/2008				-581			AA	P
	5/8"GM@526 Lind Blood Assurance Inc	RI	10116623	10/7/2008				-613			AA	P
	1"GM@1070 Appli Period Totals							-11,935.00				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1466 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.2712	CIAC-Tax Servic				26							
	Schriner, Frank Jr 5/8"GM@ 7 Barth	RI	10116265	9/30/2008				-581			AA	P

	Pratt & Assoc. 5/8"GM@792Shear	RI	10116266	9/30/2008			-581		AA	P
	Kline Lowry or Jane 5/8"GM@1100 W B	RI	10116343	9/30/2008			-581		AA	P
	Gilman, Sarah 5/8"GM@801 Lee	RI	10115991	9/24/2008			-581		AA	P
	Elite Hotels Group L 1"GM@440 W ML K	RI	10116000	9/24/2008			-613		AA	P
	Sexton Margaret 5/8" GM@3 FT St	RI	10116067	9/24/2008			-581		AA	P
	NR Nichols 5/8'GM@202 W Br	RI	10116068	9/24/2008			-581		AA	P
	Vision Chestnut Hote 1-1/2"GM@407 Ch	RI	10115965	9/23/2008			-1,962.00		AA	P
	Windstar Homes-Remit 5/8"GM@306 Coun	RI	10115798	9/18/2008			-581		AA	P
	Atkinson James 5/8" GM@8700 Le	RI	10115799	9/18/2008			-581		AA	P
	Mills, Will 5/8"GM@2 Fairhi	RI	10115826	9/18/2008			-581		AA	P
	Vision Tiftonia LLC 5/8"GM@40 Starv	RI	10115827	9/18/2008			-613		AA	P
	Concord Highlands As 5/8"GM@1401 Bun	RI	10115828	9/18/2008			-581		AA	P
	Sabater, Socrates or 5/8" GM@2977 Fo	RI	10115660	9/16/2008			-581		AA	P
	Probasco, Alexis 5/8" GM @ 5 Woo	RI	10115662	9/16/2008			-581		AA	P
	Young, Carter 5/8" GM@1609 Wo	RI	10115663	9/16/2008			-581		AA	P
	Signature Land Compa 5/8"GM@2938 Enc	RI	10115664	9/16/2008			-581		AA	P
	Moccasin Bend Restor 5/8"GM@1400 Dun	RI	10115624	9/15/2008			-581		AA	P
	Signature Land Compa 5/8"GM@1418Quie	RI	10114956	9/5/2008			-581		AA	P
	Period Totals						-12,484.00			
	Pratt & Associates L 5/8"GM@973,902,	RI	10114662	8/28/2008			-2,324.00		AA	P
	Woolley, Jane or Ran 5/8"GM@410 W Su	RI	10114527	8/26/2008			-581		AA	P
	Signature Land Compa 5/8"GM@2913 Enc	RI	10114528	8/26/2008			-581		AA	P
	St Elmo Presbyterian 1"GM@4400 St El	RI	10114378	8/20/2008			-613		AA	P
	Stan Dickert DBA RSD 5/8"GM@1069Norf	RI	10114379	8/20/2008			-581		AA	P
	Bohner, Alex or Mand 5/8"GM@1305 Ala	RI	10114309	8/19/2008			-581		AA	P
	Vision Homes LLC 3-5/8"meter@831	RI	10114211	8/18/2008			-1,743.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1467 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Servic					26				
	William ST LLC 5/8"GM@1606 Wil	RI	10114127	8/14/2008			-581		AA	P
	AL James Constructio 5/8" GM @ 208 C	RI	10113937	8/12/2008			-581		AA	P
	Caldwell, Robert 5/8"GM@1002Scen	RI	10113574	8/5/2008			-581		AA	P
	Morgan Construction 5/8"GM@690 manu	RI	10113662	8/5/2008			-581		AA	P
	Morgan Construction 5/8"GM@694manuf	RI	10113663	8/5/2008			-581		AA	P
	Heritage Developing 5/8"GM@1064 Lyn	RI	10113666	8/5/2008			-581		AA	P
	Period Totals						-10,490.00			
	JW Thomas III 5/8"GM@1512Rive	RI	10113492	7/31/2008			-581		AA	P
	Mountain View Nissan 5/8"GM@2100 S M	RI	10113314	7/28/2008			-1,962.00		AA	P
	Nancy B Walter REV T 5/8"GM@1211Duan	RI	10113315	7/28/2008			-581		AA	P

	MTN View Lincoln Mer	RI	10113149	7/22/2008			-581		AA	P
	5/8"GM@301 E 20									
	Womble, James or Smy	RI	10113003	7/21/2008			-581		AA	P
	5/8"GM@640 S Cr									
	Grant, James	RI	10113004	7/21/2008			-581		AA	P
	5/8"GM@4011 Oba									
	Regional Obstetrical	RI	10112278	7/16/2008			-581		AA	P
	5/8"GM@902 McCa									
	Silverdale Baptist C	RI	10112296	7/16/2008			-1,962.00		AA	P
	2" GM@7236 Bonn									
	GT ISSA Construction	RI	10112261	7/15/2008			-581		AA	P
	5/8"GM@756Worli									
	St Andrews Center	RI	10112262	7/15/2008			-581		AA	P
	5/8"GM@708 Beec									
	Bolton, Earl	PS	41959623	7/11/2008		581			AA	P
	Garden Meter Refund									
	Signature Land Compa	RI	10111902	7/10/2008			-581		AA	P
	5/8"GM@559Hillp									
	Bernard Huntley Brow	RI	10111903	7/10/2008			-581		AA	P
	5/8"GM@808 Mt B									
	Dupree Barbara	RI	10111904	7/10/2008			-581		AA	P
	5/8"GM@640 Read									
	Close, Elizabeth or	RI	10111906	7/10/2008			-581		AA	P
	5/8"GM@604 Forr									
	Chazen, Robert	RI	10111995	7/10/2008			-32		AA	P
	1"GM@208 Fairy									
	Smith, Jacqueline or	RI	10111996	7/10/2008			-581		AA	P
	5/8"GM@1773Holl									
	Signature Land Co	RI	10111661	7/7/2008			-581		AA	P
	5/8"GM@1298 Qui									
	Southland Builders,	RI	10111662	7/7/2008			-581		AA	P
	5/8"GM@1157Hidd									
	Signature Land Co	RI	10111663	7/7/2008			-581		AA	P
	5/8"GM@594 Hill									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Servic				26					
	Ice Bag LLC	RI	10111664	7/7/2008			-581		AA	P
	5/8"GM@1212Lafa									
	Neely-Hall, Patricia	RI	10111665	7/7/2008			-581		AA	P
	5/8"GM@8100Cane									
	Period Totals					581	-14,414.00			
	Grace Baptist Church	RI	10111308	6/26/2008			-1,962.00		AA	P
	2"GM@ 2317 Jenk									
	Pointe General Contr	RI	10111309	6/26/2008			-613		AA	P
	1"GM@6001 inter									
	Clark, Penny	RI	10111310	6/26/2008			-581		AA	P
	5/8"GM@499Mcfar									
	Haley, James or Marg	RI	10111198	6/24/2008			-581		AA	P
	5/8"GM@103 W Br									
	Stout Charles	RI	10111199	6/24/2008			-581		AA	P
	5/8" GM@1727 Wo									
	Schubert, John	RI	10111200	6/24/2008			-581		AA	P
	5/8"GM@391 Coun									
	C Ballard Scearce	RI	10110894	6/18/2008			-581		AA	P
	5/8"GM@4 Fairhi									
	Carnes Virginia	RI	10110985	6/18/2008			-581		AA	P
	5/8"GM@3001 Wat									
	Seymore J Van Den Be	RI	10110986	6/18/2008			-581		AA	P
	5/8"GM@1707 Min									
	Covenant Presbyteria	RI	10110987	6/18/2008			-613		AA	P
	1"GM@8451 E Bra									
	Davis Family Venture	RI	10110724	6/13/2008			-1,962.00		AA	P
	5/8"GM@1300 Cus									
	Signature Land Compa	RI	10110726	6/13/2008			-581		AA	P
	5/8"GM-501 Hill									
	The Barkmore PTE Hot	RI	10110727	6/13/2008			-581		AA	P
	5/8"GM@7626 E B									
	Sarah MArgaret Soile	RI	10110728	6/13/2008			-581		AA	P
	5/8"GM@221 Fair									
	Parham Landscaping	RI	10110729	6/13/2008			-581		AA	P
	5/8"GM #1 Irvin									
	CL Carr or WJ Carr	RI	10110731	6/13/2008			-581		AA	P

	5/8"GM@4347 Oba									
	McCright, Stanley or	RI	10110732	6/13/2008				-581		AA P
	5/8"GM@600 E Br									
	Bolton, Earl or June	RI	10110733	6/13/2008				-581		AA P
	5/8"GM@1072 Jul									
	Pratt & Associates L	RI	10110734	6/13/2008				-581		AA P
	5/8"GM@1443 Qui									
	McBryar, Timothy or	RI	10110680	6/12/2008				-581		AA P
	5/8"GM@4004 Oba									
	Gene Rogers Builders	RI	10110681	6/12/2008				-613		AA P
	1"GM@5972 Brain									
	Smart, Susan	RI	10110122	6/5/2008				-581		AA P
	5/8"GM@122East									
	Chazen, Robert	RI	10110144	6/5/2008				-581		AA P
	5/8"GM@ 208 Fai									
	Mills, Chuck or Sara	RI	10110145	6/5/2008				-581		AA P
	5/8"GM@1505Suns									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1469		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2712	CIAC-Tax Servic				26					
	Pratt & Associates L	RI	10110046	6/3/2008				-581		AA P
	5/8"GM@986Reuni									
	Period Totals							-17,383.00		
	AP WhiteHead	RI	10109854	5/29/2008				-581		AA P
	5/8"GM@2309Laur									
	Spritchett, Melissa	RI	10109856	5/29/2008				-581		AA P
	5/8"GM@3260REfl									
	Cadwell David or Arl	RI	10109857	5/29/2008				-581		AA P
	5/8"GM@5023 Sun									
	Scott, William	RI	10109662	5/22/2008				-581		AA P
	5/8"GM@1306 Pet									
	Platt, Peter or Anne	RI	10109663	5/22/2008				-581		AA P
	5/8"GM@1014 Sce									
	C T Williams Contrac	PS	41918416	5/21/2008			581			AA P
	Garden Meter Refund									
	Proctor, John	RI	10109311	5/14/2008				-581		AA P
	5/8"GM@3100 Old									
	Markley, James	RI	10109312	5/14/2008				-581		AA P
	5/8"GM@1605 Woo									
	Revenig, Michael	RI	10109341	5/14/2008				-581		AA P
	5/8"GM@4607 Bra									
	Davenport Ashley	RI	10108816	5/12/2008				-581		AA P
	5/8"GM@1231 Dua									
	Felker Landscapes LL	RI	10108817	5/12/2008				-581		AA P
	5/8"GM@ 2210 Fa									
	Bedsole, Mike	PS	41907294	5/7/2008			32			AA P
	Garden Meter Refund									
	Period Totals						613	-5,810.00		
	Alegre, Joe	RI	10108440	4/30/2008				-581		AA P
	5/8"GM@108 Hill									
	Chapin, Edward	RI	10108443	4/30/2008				-581		AA P
	5/8"GM@225W Bro									
	Bryan, Susan	RI	10108445	4/30/2008				-581		AA P
	5/8"GM@421 E Br									
	Windstar Homes-Remit	RI	10108239	4/25/2008				-581		AA P
	5/8"GM@6816 Jes									
	Houston, Melissa or	RI	10108058	4/23/2008				-581		AA P
	5/8"GM@513 Ridi									
	Pratt & Associates L	RI	10108059	4/23/2008				-581		AA P
	5/8"GM@950 Reun									
	Duke, RA or Joye	RI	10107890	4/21/2008				-581		AA P
	5/8"GM@202 Colm									
	Brock, Lisa	RI	10107891	4/21/2008				-581		AA P
	5/8" GM @ 131 S									
	Young, David or Barb	RI	10107892	4/21/2008				-581		AA P
	5/8"GM@118 Ridg									
	Fry, Robert Jr	RI	10107893	4/21/2008				-581		AA P
	5/8"GM@3329 Eld									
	Total Properties	RI	10107865	4/18/2008				-581		AA P
	5/8"GARDEN METE									
	Ramborger, James	RI	10107750	4/16/2008				-581		AA P
	5/8"GARDEN METE									
	C T Williams Contrac	RI	10107751	4/16/2008				-581		AA P

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260205.2712	CIAC-Tax Servic				26					
	5/8"GARDEN METE									
	Renee Haugerun Revoc	RI	10107323	4/10/2008			-581		AA	P
	5/8"GM@829 N Br									
	Xtreme Ice	RI	10107325	4/10/2008			-581		AA	P
	5/8"GM@ 2014 Da									
	Woodworth, Adelene	RI	10107249	4/9/2008			-581		AA	P
	5/8"GM@1014 Eva									
	McCallie, Michael or	RI	10107250	4/9/2008			-581		AA	P
	5/8"GM@4050 Oba									
	DREAMTECH BUILDERS,	RI	10107122	4/8/2008			-581		AA	P
	5/8"GM@102 Cent									
	Creech, Mark	RI	10107123	4/8/2008			-581		AA	P
	5/8"GM@2180 Sar									
	Wilson, Harold or Ev	RI	10107124	4/8/2008			-581		AA	P
	5/8"GM@6732 Wil									
	Bedsole, Michael or	RI	10107125	4/8/2008			-613		AA	P
	1"GM@2936 Fernl									
	Medley, Darrel or Jo	RI	10107126	4/8/2008			-581		AA	P
	5/8"GM @ 3800 K									
	Issa, Samer	RI	10107127	4/8/2008			-581		AA	P
	5/8"GM@739Worli									
	Watkins J.E. or V. J	RI	10107128	4/8/2008			-581		AA	P
	5/8"GM@7843 Mag									
	Black Ice	RI	10107129	4/8/2008			-581		AA	P
	5/8"GM@ 5705 Ri									
	Period Totals						-14,557.00			
	Mark A Caldwell Rent	RI	10106703	3/26/2008			-613		AA	P
	1"GM@411 E Brow									
	DREAMTECH BUILDERS,	RI	10106704	3/26/2008			-581		AA	P
	5/8"GM@25 Orcha									
	Miller, Amanda	RI	10106705	3/26/2008			-581		AA	P
	5/8"GM@1602 Sha									
	Brainerd Baptist Chu	RI	10106706	3/26/2008			-1,962.00		AA	P
	1 1/2"GM@413 Th									
	Mccay, Rita	RI	10106366	3/14/2008			-581		AA	P
	5/8"GM@8034Rose									
	GT ISSA Construction	RI	10106367	3/14/2008			-581		AA	P
	5/8"GM@761 Worl									
	Furrow, Sharon or La	RI	10105947	3/12/2008			-581		AA	P
	5/8"GM@1024 E D									
	Silberman, Jack	RI	10105949	3/12/2008			-581		AA	P
	5/8"GM@109 Lind									
	Fouraker, Robin	RI	10105737	3/5/2008			-581		AA	P
	5/8"GM@520 Grah									
	Graceworks Church	RI	10105738	3/5/2008			-1,962.00		AA	P
	2"GM@6445Lee hi									
	Period Totals						-8,604.00			
	Pratt & Associates L	RI	10105420	2/28/2008			-581		AA	P
	5/8"GM@1125 Hid									
	Jones, Kathy	RI	10105283	2/25/2008			-581		AA	P
	5/8"GM@2683 Chu									
	Vision Homes	RI	10105285	2/25/2008			-581		AA	P
	5/8"GM@726Shear									

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260205.2712	CIAC-Tax Servic				26					
	Doster, Stokely	RI	10105286	2/25/2008			-581		AA	P
	5/8"GM@312 Fair									
	CT Construction	RI	10105112	2/19/2008			-581		AA	P
	5/8"GM@1719Glen									
	Cornerstone Construc	RI	10105114	2/19/2008			-581		AA	P
	5/8"GM@517 Hill									
	Stonedge Owners Asso	RI	10105118	2/19/2008			-581		AA	P
	5/8"GM@100 Scen									
	Carneal Downey Const	RI	10105030	2/14/2008			-613		AA	P

	1"GM@1611 Gunba											
	Wilson, Thomas or Pe	RI	10105031	2/14/2008				-581			AA	P
	5/8"GM@8046 Ros											
	CR Clark	RI	10104554	2/7/2008				-581			AA	P
	5/8"GARDEN METER											
	Harnsberger, B Dan	RI	10104555	2/7/2008				-581			AA	P
	5/8"GARDEN METER											
	Gentech Construction	RI	10104570	2/7/2008				-1,962.00			AA	P
	1-1/2" GARDEN M											
	Keeling Company	RI	10104442	2/5/2008				-613			AA	P
	1"GM@6232 Bonny											
	Dillard Construction	RI	10104447	2/5/2008				-613			AA	P
	1"GM@4256Shallo											
	Pattee, Dorothy	RI	10104478	2/5/2008				-581			AA	P
	5/8"GM@ 224 W B											
	Period Totals							-10,192.00				
	Cohutta Banking Comp	RI	10104234	1/29/2008				-613			AA	P
	1"GM@ 821 Gunba											
	Signature Land Compa	RI	10104240	1/29/2008				-581			AA	P
	5/8"GM@1346 Qui											
	Weeks, Sharon or Har	RI	10104258	1/29/2008				-581			AA	P
	5/8"GM@304 Suns											
	Degler, Mark	RI	10104259	1/29/2008				-613			AA	P
	1"GM@3011Riverm											
	Cemex SouthEast LLC	RI	10104139	1/24/2008				-613			AA	P
	1"GM @ 611Hudso											
	GermanTown Chalets	RI	10104060	1/23/2008				-581			AA	P
	Cost to RElocat											
	C & I billing	RI	10103970	1/22/2008				-1,962.00			AA	P
	2" GM28730 Cust											
	Dawson Lawn Service	RI	10103812	1/16/2008				-581			AA	P
	5/8"GM@6003 Pin											
	Concorde Creek LLC	RI	10103703	1/15/2008				-613			AA	P
	1"GM@1511Gunbar											
	CT Construction	RI	10103622	1/14/2008				-581			AA	P
	5/8"GM@1801Glen											
	City of Chattanooga	RI	10103142	1/9/2008				-581			AA	P
	5/8"GM@164 S Cr											
	Vision Homes	RI	10103117	1/8/2008				-581			AA	P
	5/8"GM@704Shear											
	Period Totals							-8,481.00				
	Account Totals						1,807.00	-1,376,023.56		-1,374,216.56		
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1472		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.2712	CIAC-Tax Meters					26						
	Balance Forward							-87,995.20				
	Stover, James	RI	10119706	12/10/2008				-19			AA	P
	5/8"GM@411 Crew											
	Period Totals							-19				
	Lafrederick Thirkill	RI	10119205	11/26/2008				-19			AA	P
	Relocation mete											
	Heritage Landing Con	RI	10119206	11/26/2008				-19			AA	P
	5/8"GM@1507 Her											
	Pratt & Associates L	RI	10119207	11/26/2008				-19			AA	P
	5/8"GM@974 Reun											
	State of Tennessee	RI	10119210	11/26/2008				-250			AA	P
	2"GM@540 McCall											
	Paragon Construction	RI	10119311	11/26/2008				-53			AA	P
	1" GM@2104 McCa											
	CPT William E Spurlo	RI	10119313	11/26/2008				-19			AA	P
	5/8"GM@120 Vall											
	Pratt And Associates	PS	42070541	11/14/2008			19				AA	P
	Garden Meter Refund											
	Fireside Grille	PS	42071222	11/14/2008			34				AA	P
	Garden meter refund											
	The Strauss Company	RI	10118494	11/13/2008				-19			AA	P
	5/8"GM@2005 Ava											
	Minnekahda Inc	RI	10118375	11/11/2008				-53			AA	P
	1" GM@1322 Minn											
	Defoor Ken DBA Valor	RI	10118199	11/7/2008				-38			AA	P
	2-5/8"meter@611											
	Period Totals						53	-489				
	Surfs Up Car Wash	RI	10117745	10/29/2008				-19			AA	P

	5/8" GM @407 Si										
	Baskin, Jillann	RI	10117746	10/29/2008				-19		AA	P
	5/8"GM@2110 Ash										
	Latham, Melanda or W	RI	10117747	10/29/2008				-19		AA	P
	5/8"GM@396 S Cr										
	Sunland Corporate Ce	RI	10117748	10/29/2008				-19		AA	P
	5/8"GM@7201 Sha										
	C T Williams Contrac	RI	10117749	10/29/2008				-19		AA	P
	5/8"GM@731 Wild										
	Stanley Construction	RI	10117750	10/29/2008				-19		AA	P
	5/8"GM@1048Lynn										
	Pratt & Assoc.	RI	10117541	10/23/2008				-19		AA	P
	5/8" GM@1105 Hi										
	Pratt & Assoc.	RI	10117542	10/23/2008				-19		AA	P
	5/8"GM@3642 Hea										
	Pratt & Assoc.	RI	10117543	10/23/2008				-19		AA	P
	5/8"GM@ 1121 Hi										
	Harding, A Lynn	RI	10117547	10/23/2008				-19		AA	P
	5/8"GM@2846Cres										
	Construction Enterpr	RI	10117548	10/23/2008				-250		AA	P
	2"GM@4025 Oakwo										
	Gothard, Al	RI	10117549	10/23/2008				-19		AA	P
	5/8"GM@11 Irvin										
	Parham Rodney or Sha	RI	10117550	10/23/2008				-19		AA	P
	5/8"GM@8758Wint										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1473			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2712	CIAC-Tax Meters					26					
	3 Amigos Land Co LLC	RI	10117328	10/16/2008				-53		AA	P
	1"GM@411 Browns										
	Crisp, Kenneth	RI	10117289	10/15/2008				-19		AA	P
	5/8"GM@901 Lind										
	Fireside Grille	RI	10116734	10/8/2008				-53		AA	P
	1" GM@3101 Wate										
	Lee, Charles or Susa	RI	10116622	10/7/2008				-19		AA	P
	5/8"GM@526 Lind										
	Blood Assurance Inc	RI	10116623	10/7/2008				-53		AA	P
	1"GM@1070 Appli										
	Period Totals							-675			
	Schriner, Frank Jr	RI	10116265	9/30/2008				-19		AA	P
	5/8"GM@ 7 Barth										
	Pratt & Assoc.	RI	10116266	9/30/2008				-19		AA	P
	5/8"GM@792Shear										
	Kline Lowry or Jane	RI	10116343	9/30/2008				-19		AA	P
	5/8"GM@1100 W B										
	Gilman, Sarah	RI	10115991	9/24/2008				-19		AA	P
	5/8"GM@801 Lee										
	Elite Hotels Group L	RI	10116000	9/24/2008				-53		AA	P
	1"GM@440 W ML K										
	Sexton Margaret	RI	10116067	9/24/2008				-19		AA	P
	5/8" GM@3 FT St										
	NR Nichols	RI	10116068	9/24/2008				-19		AA	P
	5/8'GM@202 W Br										
	Vision Chestnut Hote	RI	10115965	9/23/2008				-222		AA	P
	1-1/2"GM@407 Ch										
	Windstar Homes-Remit	RI	10115798	9/18/2008				-19		AA	P
	5/8"GM@306 Coun										
	Atkinson James	RI	10115799	9/18/2008				-19		AA	P
	5/8" GM@8700 Le										
	Mills, Will	RI	10115826	9/18/2008				-19		AA	P
	5/8"GM@2 Fairhi										
	Vision Tiftonia LLC	RI	10115827	9/18/2008				-53		AA	P
	5/8"GM@40 Starv										
	Concord Highlands As	RI	10115828	9/18/2008				-19		AA	P
	5/8"GM@1401 Bun										
	Sabater, Socrates or	RI	10115660	9/16/2008				-19		AA	P
	5/8" GM@2977 Fo										
	Probasco, Alexis	RI	10115662	9/16/2008				-19		AA	P
	5/8" GM @ 5 Woo										
	Young, Carter	RI	10115663	9/16/2008				-19		AA	P
	5/8" GM@1609 Wo										
	Signature Land Compa	RI	10115664	9/16/2008				-19		AA	P
	5/8"GM@2938 Enc										

	Moccasin Bend Restor	RI	10115624	9/15/2008					-19			AA	P
	5/8"GM@1400 Dun												
	Signature Land Compa	RI	10114956	9/5/2008					-19			AA	P
	5/8"GM@1418Quie												
	Period Totals								-632				
	Pratt & Associates L	RI	10114662	8/28/2008					-76			AA	P
	5/8"GM@973,902,												
	Woolley, Jane or Ran	RI	10114527	8/26/2008					-19			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1474			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2712	CIAC-Tax Meters					26							
	5/8"GM@410 W Su												
	Signature Land Compa	RI	10114528	8/26/2008					-19			AA	P
	5/8"GM@2913 Enc												
	St Elmo Presbyterian	RI	10114378	8/20/2008					-53			AA	P
	1"GM@4400 St El												
	Stan Dickert DBA RSD	RI	10114379	8/20/2008					-19			AA	P
	5/8"GM@1069Norf												
	Bohner, Alex or Mand	RI	10114309	8/19/2008					-19			AA	P
	5/8"GM@1305 Ala												
	Vision Homes LLC	RI	10114211	8/18/2008					-57			AA	P
	3-5/8"meter@831												
	William ST LLC	RI	10114127	8/14/2008					-19			AA	P
	AL James Constructio	RI	10113937	8/12/2008					-19			AA	P
	5/8" GM @ 208 C												
	Caldwell, Robert	RI	10113574	8/5/2008					-19			AA	P
	5/8"GM@1002Scen												
	Morgan Construction	RI	10113662	8/5/2008					-19			AA	P
	5/8"GM@690 manu												
	Morgan Construction	RI	10113663	8/5/2008					-19			AA	P
	5/8"GM@694manuf												
	Heritage Developing	RI	10113666	8/5/2008					-19			AA	P
	5/8"GM@1064 Lyn												
	Period Totals								-376				
	JW Thomas III	RI	10113492	7/31/2008					-19			AA	P
	5/8"GM@1512Rive												
	Mountain View Nissan	RI	10113314	7/28/2008					-222			AA	P
	5/8"GM@2100 S M												
	Nancy B Walter REV T	RI	10113315	7/28/2008					-19			AA	P
	5/8"GM@1211Duan												
	MTN View Lincoln Mer	RI	10113149	7/22/2008					-19			AA	P
	5/8"GM@301 E 20												
	Womble, James or Smy	RI	10113003	7/21/2008					-19			AA	P
	5/8"GM@640 S Cr												
	Grant, James	RI	10113004	7/21/2008					-19			AA	P
	5/8"GM@4011 Oba												
	Regional Obstetrical	RI	10112278	7/16/2008					-19			AA	P
	5/8"GM@902 McCa												
	Silverdale Baptist C	RI	10112296	7/16/2008					-250			AA	P
	2" GM@7236 Bonn												
	GT ISSA Construction	RI	10112261	7/15/2008					-19			AA	P
	5/8"GM@756Worli												
	St Andrews Center	RI	10112262	7/15/2008					-19			AA	P
	5/8"GM@708 Beec												
	Bolton, Earl	PS	41959623	7/11/2008			19					AA	P
	Garden Meter Refund												
	Signature Land Compa	RI	10111902	7/10/2008					-19			AA	P
	5/8"GM@559Hillp												
	Bernard Huntley Brow	RI	10111903	7/10/2008					-19			AA	P
	5/8"GM@808 Mt B												
	Dupree Barbara	RI	10111904	7/10/2008					-19			AA	P
	5/8"GM@640 Read												
	Close, Elizabeth or	RI	10111906	7/10/2008					-19			AA	P
	5/8"GM@604 Forr												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1475			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.2712	CIAC-Tax Meters					26							
	Chazen, Robert	RI	10111995	7/10/2008					-34			AA	P

	1"GM@208 Fairy									
	Smith, Jacqueline or	RI	10111996	7/10/2008				-19	AA	P
	5/8"GM@1773Holl									
	Signature Land Co	RI	10111661	7/7/2008				-19	AA	P
	5/8"GM@1298 Qui									
	Southland Builders,	RI	10111662	7/7/2008				-19	AA	P
	5/8"GM@1157Hidd									
	Signature Land Co	RI	10111663	7/7/2008				-19	AA	P
	5/8"GM@594 Hill									
	Ice Bag LLC	RI	10111664	7/7/2008				-19	AA	P
	5/8"GM@1212Lafa									
	Neely-Hall, Patricia	RI	10111665	7/7/2008				-19	AA	P
	5/8"GM@8100Cane									
	Period Totals						19	-848		
	Grace Baptist Church	RI	10111308	6/26/2008				-250	AA	P
	2"GM@ 2317 Jenk									
	Pointe General Contr	RI	10111309	6/26/2008				-53	AA	P
	1"GM@6001 inter									
	Clark, Penny	RI	10111310	6/26/2008				-19	AA	P
	5/8"GM@499Mcfar									
	Haley, James or Marg	RI	10111198	6/24/2008				-19	AA	P
	5/8"GM@103 W Br									
	Stout Charles	RI	10111199	6/24/2008				-19	AA	P
	5/8" GM@1727 Wo									
	Schubert, John	RI	10111200	6/24/2008				-19	AA	P
	5/8"GM@391 Coun									
	C Ballard Scearce	RI	10110894	6/18/2008				-19	AA	P
	5/8"GM@4 Fairhi									
	Carnes Virginia	RI	10110985	6/18/2008				-19	AA	P
	5/8"GM@3001 Wat									
	Seymore J Van Den Be	RI	10110986	6/18/2008				-19	AA	P
	5/8"GM@1707 Min									
	Covenant Presbyteria	RI	10110987	6/18/2008				-53	AA	P
	1"GM@8451 E Bra									
	Davis Family Venture	RI	10110724	6/13/2008				-222	AA	P
	5/8"GM@1300 Cus									
	Signature Land Compa	RI	10110726	6/13/2008				-19	AA	P
	5/8"GM-501 Hill									
	The Barkmore PTE Hot	RI	10110727	6/13/2008				-19	AA	P
	5/8"GM@7626 E B									
	Sarah MArgaret Soile	RI	10110728	6/13/2008				-19	AA	P
	5/8"GM@221 Fair									
	Parham Landscaping	RI	10110729	6/13/2008				-19	AA	P
	5/8"GM #1 Irvin									
	CL Carr or WJ Carr	RI	10110731	6/13/2008				-19	AA	P
	5/8"GM@4347 Oba									
	McCright, Stanley or	RI	10110732	6/13/2008				-19	AA	P
	5/8"GM@600 E Br									
	Bolton, Earl or June	RI	10110733	6/13/2008				-19	AA	P
	5/8"GM@1072 Jul									
	Pratt & Associates L	RI	10110734	6/13/2008				-19	AA	P
	5/8"GM@1443 Qui									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters					26				
	McBryar, Timothy or	RI	10110680	6/12/2008				-19	AA	P
	5/8"GM@4004 Oba									
	Gene Rogers Builders	RI	10110681	6/12/2008				-53	AA	P
	1"GM@5972 Brain									
	Smart, Susan	RI	10110122	6/5/2008				-19	AA	P
	5/8"GM@122East									
	Chazen, Robert	RI	10110144	6/5/2008				-19	AA	P
	5/8"GM@ 208 Fai									
	Mills, Chuck or Sara	RI	10110145	6/5/2008				-19	AA	P
	5/8"GM@1505Suns									
	Pratt & Associates L	RI	10110046	6/3/2008				-19	AA	P
	5/8"GM@986Reuni									
	Period Totals							-1,011.00		
	AP WhiteHead	RI	10109854	5/29/2008				-19	AA	P
	5/8"GM@2309Laur									
	Spritchett, Melissa	RI	10109856	5/29/2008				-19	AA	P
	5/8"GM@3260REfl									
	Cadwell David or Arl	RI	10109857	5/29/2008				-19	AA	P

	5/8"GM@5023 Sun										
	Scott, William	RI	10109662	5/22/2008				-19		AA	P
	5/8"GM@1306 Pet										
	Platt, Peter or Anne	RI	10109663	5/22/2008				-19		AA	P
	5/8"GM@1014 Sce										
	C T Williams Contrac	PS	41918416	5/21/2008			19			AA	P
	Garden Meter Refund										
	Proctor, John	RI	10109311	5/14/2008				-19		AA	P
	5/8"GM@3100 Old										
	Markley, James	RI	10109312	5/14/2008				-19		AA	P
	5/8"GM@1605 Woo										
	Revenig, Michael	RI	10109341	5/14/2008				-19		AA	P
	5/8"GM@4607 Bra										
	Davenport Ashley	RI	10108816	5/12/2008				-19		AA	P
	5/8"GM@1231 Dua										
	Felker Landscapes LL	RI	10108817	5/12/2008				-19		AA	P
	5/8"GM@ 2210 Fa										
	Bedsole, Mike	PS	41907294	5/7/2008			34			AA	P
	Garden Meter Refund										
	Period Totals						53	-190			
	Alegre, Joe	RI	10108440	4/30/2008				-19		AA	P
	5/8"GM@108 Hill										
	Chapin, Edward	RI	10108443	4/30/2008				-19		AA	P
	5/8"GM@225W Bro										
	Bryan, Susan	RI	10108445	4/30/2008				-19		AA	P
	5/8"GM@421 E Br										
	Windstar Homes-Remit	RI	10108239	4/25/2008				-19		AA	P
	5/8"GM@6816 Jes										
	Houston, Melissa or	RI	10108058	4/23/2008				-19		AA	P
	5/8"GM@513 Ridi										
	Pratt & Associates L	RI	10108059	4/23/2008				-19		AA	P
	5/8"GM@950 Reun										
	Duke, RA or Joye	RI	10107890	4/21/2008				-19		AA	P
	5/8"GM@202 Colm										
	Brock, Lisa	RI	10107891	4/21/2008				-19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters				26					
	5/8" GM @ 131 S									
	Young, David or Barb	RI	10107892	4/21/2008				-19	AA	P
	5/8"GM@118 Ridg									
	Fry, Robert Jr	RI	10107893	4/21/2008				-19	AA	P
	5/8"GM@3329 Eld									
	Total Properties	RI	10107865	4/18/2008				-19	AA	P
	5/8"GARDEN METE									
	Ramborger, James	RI	10107750	4/16/2008				-19	AA	P
	5/8"GARDEN METE									
	C T Williams Contrac	RI	10107751	4/16/2008				-19	AA	P
	5/8"GARDEN METE									
	Renee Haugerun Revoc	RI	10107323	4/10/2008				-19	AA	P
	5/8"GM@829 N Br									
	Xtreme Ice	RI	10107325	4/10/2008				-19	AA	P
	5/8"GM@ 2014 Da									
	Woodworth, Adelene	RI	10107249	4/9/2008				-19	AA	P
	5/8"GM@1014 Eva									
	McCallie, Michael or	RI	10107250	4/9/2008				-19	AA	P
	5/8"GM@4050 Oba									
	DREAMTECH BUILDERS,	RI	10107122	4/8/2008				-19	AA	P
	5/8"GM@102 Cent									
	Creech, Mark	RI	10107123	4/8/2008				-19	AA	P
	5/8"GM@2180 Sar									
	Wilson, Harold or Ev	RI	10107124	4/8/2008				-19	AA	P
	5/8"GM@6732 Wil									
	Bedsole, Michael or	RI	10107125	4/8/2008				-53	AA	P
	1"GM@2936 Fernl									
	Medley, Darrel or Jo	RI	10107126	4/8/2008				-19	AA	P
	5/8"GM @ 3800 K									
	Issa, Samer	RI	10107127	4/8/2008				-19	AA	P
	5/8"GM@739Worli									
	Watkins J.E. or V. J	RI	10107128	4/8/2008				-19	AA	P
	5/8"GM@7843 Mag									
	Black Ice	RI	10107129	4/8/2008				-19	AA	P
	5/8"GM@ 5705 Ri									

	Period Totals								-509			
	Mark A Caldwell Rent	RI	10106703	3/26/2008					-53		AA	P
	1"GM@411 E Brow											
	DREAMTECH BUILDERS,	RI	10106704	3/26/2008					-19		AA	P
	5/8"GM@25 Orcha											
	Miller, Amanda	RI	10106705	3/26/2008					-19		AA	P
	5/8"GM@1602 Sha											
	Brainerd Baptist Chu	RI	10106706	3/26/2008					-222		AA	P
	1 1/2"GM@413 Th											
	Mccay, Rita	RI	10106366	3/14/2008					-19		AA	P
	5/8"GM@8034Rose											
	GT ISSA Construction	RI	10106367	3/14/2008					-19		AA	P
	5/8"GM@761 Worl											
	Furrow, Sharon or La	RI	10105947	3/12/2008					-19		AA	P
	5/8"GM@1024 E D											
	Silberman, Jack	RI	10105949	3/12/2008					-19		AA	P
	5/8"GM@109 Lind											
	Fouraker, Robin	RI	10105737	3/5/2008					-19		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1478			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2712	CIAC-Tax Meters				26							
	5/8"GM@520 Grah											
	Graceworks Church	RI	10105738	3/5/2008					-250		AA	P
	2"GM@6445Lee hi											
	Period Totals								-658			
	Pratt & Associates L	RI	10105420	2/28/2008					-19		AA	P
	5/8"GM@1125 Hid											
	Jones, Kathy	RI	10105283	2/25/2008					-19		AA	P
	5/8"GM@2683 Chu											
	Vision Homes	RI	10105285	2/25/2008					-19		AA	P
	5/8"GM@726Shear											
	Doster, Stokely	RI	10105286	2/25/2008					-19		AA	P
	5/8"GM@312 Fair											
	CT Construction	RI	10105112	2/19/2008					-19		AA	P
	5/8"GM@1719Glen											
	Cornerstone Construc	RI	10105114	2/19/2008					-19		AA	P
	5/8"GM@517 Hill											
	Stonedge Owners Asso	RI	10105118	2/19/2008					-19		AA	P
	5/8"GM@100 Scen											
	Carneal Downey Const	RI	10105030	2/14/2008					-53		AA	P
	1"GM@1611 Gunba											
	Wilson, Thomas or Pe	RI	10105031	2/14/2008					-19		AA	P
	5/8"GM@8046 Ros											
	CR Clark	RI	10104554	2/7/2008					-19		AA	P
	5/8"GARDEN METER											
	Harnsberger, B Dan	RI	10104555	2/7/2008					-19		AA	P
	5/8"GARDEN METER											
	Gentech Construction	RI	10104570	2/7/2008					-222		AA	P
	1-1/2" GARDEN M											
	Keeling Company	RI	10104442	2/5/2008					-53		AA	P
	1"GM@6232 Bonny											
	Dillard Construction	RI	10104447	2/5/2008					-53		AA	P
	1"GM@4256Shallo											
	Pattee, Dorothy	RI	10104478	2/5/2008					-19		AA	P
	5/8"GM@ 224 W B											
	Period Totals								-590			
	Cohutta Banking Comp	RI	10104234	1/29/2008					-53		AA	P
	1"GM@ 821 Gunba											
	Signature Land Compa	RI	10104240	1/29/2008					-19		AA	P
	5/8"GM@1346 Qui											
	Weeks, Sharon or Har	RI	10104258	1/29/2008					-19		AA	P
	5/8"GM@304 Suns											
	Degler, Mark	RI	10104259	1/29/2008					-53		AA	P
	1"GM@3011Riverm											
	Cemex SouthEast LLC	RI	10104139	1/24/2008					-53		AA	P
	1"GM @ 611Hudso											
	GermanTown Chalets	RI	10104060	1/23/2008					-19		AA	P
	Cost to REIocat											
	C & I billing	RI	10103970	1/22/2008					-250		AA	P
	2" GM28730 Cust											
	Dawson Lawn Service	RI	10103812	1/16/2008					-19		AA	P
	5/8"GM@6003 Pin											
	Concorde Creek LLC	RI	10103703	1/15/2008					-53		AA	P

1"GM@1511Gunbar

9420 Ame rican Wat er Works Compan y Pa ge - 1479
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2712	CIAC-Tax Meters				26					
	CT Construction 5/8"GM@1801Glen	RI	10103622	1/14/2008			-19		AA	P
	City of Chattanooga 5/8"GM@164 S Cr	RI	10103142	1/9/2008			-19		AA	P
	Vision Homes 5/8"GM@704Shear	RI	10103117	1/8/2008			-19		AA	P
	Period Totals						-595			
	Account Totals					125	-94,587.20	-94,462.20		
260205.2713	CIAC-Tax Hydran				26					
	Balance Forward						-188,121.83			
	Account Totals						-188,121.83	-188,121.83		
260205.2713	CIAC-Tax Other				26					
	Balance Forward					98,914.00				
	Account Totals					98,914.00		98,914.00		
260205.2721	Accum Amort CIA				26					
	Balance Forward					1,922,140.73				
	FA CIAC ADJUSTMENT D	JE	30866726	12/31/2008		161.14			AA	P
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008		7,618.59			AA	P
	Period Totals					7,779.73				
	FA CIAC ADJUSTMENT N	JE	30861924	11/30/2008		123.14			AA	P
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008		7,618.59			AA	P
	Period Totals					7,741.73				
	FA CIAC ADJUSTMENT O	JE	30858480	10/31/2008		123.14			AA	P
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008		7,618.59			AA	P
	Period Totals					7,741.73				
	FA CIAC ADJUSTMENT S	JE	30854176	9/30/2008		59.64			AA	P
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008		8,405.03			AA	P
	Period Totals					8,464.67				
	FA CIAC ADJUSTMENT A	JE	30850349	8/31/2008		59.67			AA	P
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008		8,405.03			AA	P
	Period Totals					8,464.70				
	FA CIAC ADJUSTMENT J	JE	30846731	7/31/2008		59.64			AA	P
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008		8,405.03			AA	P
	Period Totals					8,464.67				
	FA CIAC ADJUSTMENT J	JE	30842694	6/30/2008		60.02			AA	P
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008		8,378.39			AA	P
	Period Totals					8,438.41				
	FA TN ADJ CIAC AMORT	JE	30838746	5/31/2008		58.26			AA	P
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008		8,378.39			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1480
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
	Period Totals					8,436.65				
	UPA ADJUST CIAC AMOR	JE	30834906	4/30/2008		109.95			AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008		8,376.62			AA	P
	Period Totals					8,486.57				
	UPA ADJUST AMORT MAR	JE	30831928	3/31/2008		67.11			AA	P
	UPA REMOVE FEB 08 AD	JE	30830409	3/25/2008			-6,701.48		AA	P
	UPA REMOVE JAN 08 AD	JE	30830410	3/25/2008			-6,774.60		AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008			-84,339.92		AA	P
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008		8,419.84			AA	P
	Period Totals					8,486.95	-97,816.00			
	UPA ADJUST CIAC BALA	JE	30829496	2/29/2008		6,768.58			AA	P
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008		8,419.84			AA	P

	Period Totals					11,959.19					
	UPA CIAC ADJUSTMENT	JE	30827126	1/31/2008		5,959.19				AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008		8,419.84				AA	P
	Period Totals					14,379.03					
	Account Totals					2,034,213.99	-97,816.00	1,936,397.99			
260205.2721	Accum Amort CIA				26						
	Balance Forward					218,433.13					
	FA CIAC ADJUSTMENT D	JE	30866726	12/31/2008		641.16				AA	P
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008		3,270.59				AA	P
	Period Totals					3,911.75					
	FA CIAC ADJUSTMENT N	JE	30861924	11/30/2008		605.23				AA	P
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008		3,270.59				AA	P
	Period Totals					3,875.82					
	FA CIAC ADJUSTMENT O	JE	30858480	10/31/2008		596.46				AA	P
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008		3,270.59				AA	P
	Period Totals					3,867.05					
	FA CIAC ADJUSTMENT S	JE	30854176	9/30/2008		651.81				AA	P
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008		4,103.49				AA	P
	Period Totals					4,755.30					
	FA CIAC ADJUSTMENT A	JE	30850349	8/31/2008		627.06				AA	P
	FA CIAC ADJUSTMENT A	JE	30850726	8/31/2008		1,859.00				AA	P
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008		4,103.49				AA	P
	Period Totals					6,589.55					
	FA CIAC ADJUSTMENT J	JE	30846731	7/31/2008		607.34				AA	P
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008		2,360.19				AA	P
	Period Totals					2,967.53					
	FA CIAC ADJUSTMENT J	JE	30842694	6/30/2008		580.09				AA	P
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008		4,219.71				AA	P
	Period Totals					4,799.80					

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2721	Accum Amort CIA				26					
	FA TN ADJ CIAC AMORT	JE	30838746	5/31/2008		546.24			AA	P
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008		4,219.71			AA	P
	Period Totals					4,765.95				
	UPA ADJUST CIAC AMOR	JE	30834906	4/30/2008		468.83			AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008		4,219.71			AA	P
	Period Totals					4,688.54				
	UPA ADJUST AMORT MAR	JE	30831928	3/31/2008		392.89			AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008			-199.03		AA	P
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008		4,219.71			AA	P
	Period Totals					4,612.60	-199.03			
	UPA ADJUST CIAC BALA	JE	30829496	2/29/2008		307.15			AA	P
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008		4,219.71			AA	P
	Period Totals					4,526.86				
	UPA CIAC ADJUSTMENT	JE	30827126	1/31/2008		286.99			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008		3,832.44			AA	P
	Period Totals					4,119.43				
	Account Totals					271,913.31	-199.03	271,714.28		
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-57,920.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-1,170.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-49,196.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-46,145.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-56,425.73		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-62,810.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-40,710.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-26,482.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-85,457.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-332.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-97,358.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-80,666.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-65,082.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-69,592.56		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-69,532.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-84,591.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-100,329.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-64,611.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-57,870.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-62,253.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-42,414.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861157	12/1/2008		77.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-113,030.93		AA	P
	Period Totals					77.9	-1,333,985.49			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-47,213.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-63,868.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-85,326.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-39,899.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-29,131.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-88,277.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-404.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-79,262.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-55,064.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-56,377.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-53,896.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-63,793.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-61,655.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-57,028.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-67,009.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-73,722.73		AA	P
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-47,018.86		AA	P

TN CIS POST

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-107,553.10		AA	P
	Period Totals						-1,076,504.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-44,317.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-72,240.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-66,704.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-51,941.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-79,572.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-119,835.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-43,406.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-28,282.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-101,644.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-708.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-88,640.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-57,001.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-60,895.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-55,301.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-65,287.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-64,116.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-56,137.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-69,677.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-72,406.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-47,427.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-53,506.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-57,063.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-116,112.75		AA	P
	Period Totals						-1,472,227.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-62,641.88		AA	P
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-61,396.32		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-91,825.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-136,496.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852455	9/24/2008		391.16			AA	P
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-43,295.95		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-30,002.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-119,623.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-861.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-103,857.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-63,753.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-64,342.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-55,288.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-70,163.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-74,475.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-65,584.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-74,523.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-80,562.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-52,125.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-60,587.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-46,899.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-73,927.75		AA	P
	TN CIS POST										
	Period Totals						391.16	-1,432,237.06			
	TN CIS POST GL BATCH	JE	30849006	8/28/2008				-104,813.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848892	8/27/2008				-24,929.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-56,667.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-84,857.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008				-125,794.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008				-42,824.12		AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4011	Res Sales Bille					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008				-29,208.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008				-107,954.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008				-711.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008				-93,244.80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008				-58,857.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008				-57,874.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847512	8/13/2008				-54,345.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008				-64,953.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008				-65,979.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008				-58,717.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-68,382.44		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008				-84,233.59		AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-51,543.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-58,743.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-111,177.67			AA	P
	Period Totals						-1,405,815.56				
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-152,045.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-5,241.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-61,989.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-94,641.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-155,675.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-44,383.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-30,849.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-118,272.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-840.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-114,499.77			AA	P
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-65,431.99			AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa ge - 1486 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4011	Res Sales Bille				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-68,348.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-59,755.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-79,274.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-77,579.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-66,657.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-79,995.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-958.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-72,410.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-45,736.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-56,211.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-125,848.50			AA	P
	Period Totals						-1,576,648.79				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-79,721.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-35,014.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-56,295.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-80,928.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-114,045.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-45,479.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-31,785.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-112,633.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-634.89			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-92,979.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008				-58,511.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008				-63,614.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-58,633.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008				-69,348.49			AA	P
	TN CIS POST GL BATCH	JE	30839137	6/10/2008				-68,278.63			AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	unts	ge - 1487 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.4011	Res Sales Bille TN CIS POST					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008				-59,336.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008				-73,545.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008				-73,893.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008				-49,359.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008				-54,172.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008				-99,814.17			AA	P
	Period Totals							-1,378,025.50				
	Reverse TN Overbille reverse overbilled	JE	537	5/31/2008				-443.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008				-2,497.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008				-59,178.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-53,991.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-44,406.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-63,793.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-89,161.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008				-40,779.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008				-26,082.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-85,774.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-497.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008				-76,531.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008				-55,508.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-54,105.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-49,711.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-61,263.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008				-60,959.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-57,896.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-63,577.10			AA	P
	TN CIS POST GL BATCH	JE	30834621	5/5/2008				-62,638.25			AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	unts	ge - 1488 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C

260205.4011	Res Sales Bille				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30834274	5/2/2008		-44,089.52		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833923	5/1/2008		-101,182.22		AA	P
	TN CIS POST								
	Period Totals					-1,154,070.11			
	TN CIS POST GL BATCH	JE	30833433	4/29/2008		-39,747.68		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833348	4/28/2008		-53,286.99		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833127	4/25/2008		-50,667.18		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833070	4/24/2008		-43,626.95		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833004	4/23/2008		-57,387.55		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832866	4/22/2008		-66,943.52		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832780	4/21/2008		-40,591.52		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832709	4/18/2008		-25,371.27		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832665	4/17/2008		-85,029.65		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832665	4/17/2008		-309.53		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832572	4/16/2008		-78,226.07		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832524	4/15/2008		-54,046.34		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832448	4/14/2008		-54,413.25		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832377	4/11/2008		-51,294.52		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832310	4/10/2008		-66,711.00		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		-65,493.15		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		-56,041.39		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832023	4/7/2008		-65,011.23		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		-113,021.94		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30831616	4/3/2008		-169.22		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30831400	4/2/2008		-53,949.52		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30831156	4/1/2008		-94,057.57		AA	P
	TN CIS POST								
	Period Totals					-1,215,397.04			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		-56,300.92		AA	P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-52,586.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-45,430.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-493.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-1,962.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-49,933.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-56,715.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-39,928.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-23,909.61		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-73,839.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-294.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-69,827.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-50,067.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-53,989.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-50,476.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-58,372.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-58,798.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-54,142.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-65,600.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-59,506.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-90,843.80		AA	P
	TN CIS POST									
	Period Totals						-1,013,018.25			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-48,789.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-40,757.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-51,384.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-48,541.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-43,668.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-51,302.44		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-62,591.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-65,139.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-75,404.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-263.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-70,358.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-54,391.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-54,033.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-51,002.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-59,337.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-61,606.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-57,071.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-63,910.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-59,480.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-96,703.95		AA	P
	TN CIS POST									
	Period Totals						-1,115,737.74			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-50,055.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-43,178.76		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-53,294.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-53,769.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-47,450.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-59,811.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-66,925.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-41,178.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-26,890.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-85,925.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-319.9			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-78,895.65			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1491			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4011	Res Sales Bille				26						
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-57,313.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-58,021.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-55,788.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-67,595.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-67,265.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-165,577.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-70,311.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-56,740.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-92,850.58			AA	P
	TN CIS POST										
	Period Totals						-1,299,160.51				
	Account Totals					469.06	-15,472,827.58	-15,472,358.52			
260205.4011	Res Sales Unbil				26						
	UNBILLED REVENUE	JE	30864994	12/31/2008			-771,882.65			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008		895,389.34				AA	P
	Period Totals					895,389.34	-771,882.65				
	UNBILLED REVENUE	JE	30860421	11/30/2008			-895,389.34			AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008		738,688.39				AA	P
	Period Totals					738,688.39	-895,389.34				
	UNBILLED REVENUE	JE	30857264	10/31/2008			-738,688.39			AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008		831,212.54				AA	P
	Period Totals					831,212.54	-738,688.39				
	UNBILLED REVENUE	JE	30853131	9/30/2008			-831,212.54			AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008		820,086.64				AA	P
	Period Totals					820,086.64	-831,212.54				
	UNBILLED REVENUE	JE	30849024	8/31/2008			-820,086.64			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008		766,417.39				AA	P
	Period Totals					766,417.39	-820,086.64				
	UNBILLED REVENUE	JE	30845206	7/31/2008			-766,417.39			AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008		830,357.96				AA	P
	Period Totals					830,357.96	-766,417.39				
	UNBILLED REVENUE	JE	30841436	6/30/2008			-830,357.96			AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008		787,823.91				AA	P
	Period Totals					787,823.91	-830,357.96				
	UNBILLED REVENUE	JE	30837443	5/31/2008			-787,823.91			AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008		677,836.31				AA	P
	Period Totals					677,836.31	-787,823.91				
	UNBILLED REVENUE	JE	30833467	4/30/2008			-677,836.31			AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008		756,828.93				AA	P
	Period Totals					756,828.93	-677,836.31				
	UNBILLED REVENUE	JE	30830763	3/31/2008			-756,828.93			AA	P

	UNBILLED REVENUE	JE	30828501	3/1/2008		656,600.00					AA	P
	Period Totals					656,600.00	-756,828.93					
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			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.4011	Res Sales Unbil				26							
	UNBILLED REVENUE	JE	30828501	2/29/2008			-656,600.00				AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008		661,819.58					AA	P
	Period Totals					661,819.58	-656,600.00					
	UNBILLED REVENUE	JE	30826014	1/31/2008			-661,819.58				AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008		902,139.07					AA	P
	discretionary unbill	JE	261218	1/1/2008			-125,843.35				AA	P
	Period Totals					902,139.07	-787,662.93					
	Account Totals					9,325,200.06	-9,320,786.99			4,413.07		
260205.4012	Com Sales Bille				26							
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-36,120.39				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-13,570.68				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864498	12/26/2008			-49,455.87				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-33,127.18				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-13,673.58				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-40,837.39				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-36,308.61				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-130,325.44				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-82,064.54				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-89,038.59				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-51,781.88				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-74,117.46				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-28,816.28				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-16,604.58				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-62,801.28				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-10,618.20				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-37,353.45				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-54,744.25				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-21,699.28				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-28,174.12				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-96,237.14				AA	P
	TN CIS POST											
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			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
	Period Totals						-1,007,470.19					
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-36,460.23				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-21,825.22				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-39,516.81				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-44,165.42				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-151,462.72				AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-88,119.67	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-48,895.26	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-93,413.49	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-37,924.16	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-55,805.62	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-27,124.43	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-16,147.80	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-50,785.15	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-14,911.01	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-10,376.87	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-38,209.08	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-78,123.05	AA	P
	TN CIS POST								
	Period Totals						-853,265.99		
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-29,568.23	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-47,436.95	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-58,848.46	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-34,412.33	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-17,324.91	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-58,748.69	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-58,141.26	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-148,923.48	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-96,154.99	AA	P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-50,294.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-95,715.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-45,083.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-58,433.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-26,900.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-18,057.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-52,137.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-16,098.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-10,134.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-37,188.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-56,272.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-27,119.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-64,556.57		AA	P
	TN CIS POST									

	Period Totals							-1,107,550.81		
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-74,787.22	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008				-40,330.16	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-19,527.29	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008				-67,959.59	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-46,321.57	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-155,523.09	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-105,271.97	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-54,094.99	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-105,265.29	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-48,878.44	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008				-60,241.97	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008				-29,463.43	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008				-18,270.96	AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-55,332.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-18,247.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-34,909.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-38,649.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-62,051.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-26,718.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-27,540.17		AA	P
	Period Totals						-1,089,384.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-51,179.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-49,452.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-40,230.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-19,295.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-61,151.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-43,844.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-155,073.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-104,700.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-52,103.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-96,915.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-37,507.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-59,932.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-29,793.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-17,056.07		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008				-53,871.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008				-16,002.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008				-19,404.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-43,851.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-62,213.70			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1496 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.4012	Com Sales Bille					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008				-57,152.71			AA	P
	Period Totals							-1,070,732.51				
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008				-111,889.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008				-2,244.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-44,275.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008				-19,086.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-77,523.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-47,157.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-158,256.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-98,261.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008				-61,507.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008				-105,002.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008				-42,111.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008				-56,375.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-32,866.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008				-16,865.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008				-57,475.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-36,772.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			59.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-17,064.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-38,521.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-57,928.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-63,860.68			AA	P
	Period Totals						59.84	-1,145,047.25				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-44,163.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-30,285.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-38,693.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-20,853.17			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1497 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C

260205.4012	Com Sales Bille									
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-58,860.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-41,605.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-159,223.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-99,199.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-51,628.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-94,589.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-38,343.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-55,042.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-30,009.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-49,196.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-24,210.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-18,472.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-10,620.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-35,471.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-54,935.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-54,284.43		AA	P
	TN CIS POST									
	Period Totals						-1,009,690.01			
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-516.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-38,193.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-51,139.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-25,526.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-22,637.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-54,933.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-37,471.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-134,235.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-82,820.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-42,473.08		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-93,047.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-33,161.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-50,889.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-25,320.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-14,635.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-56,483.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-16,666.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-8,879.34		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-30,874.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-71,603.52		AA	P
	TN CIS POST									
	Period Totals						-891,510.28			
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-28,487.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833348	4/28/2008			-37,442.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-49,205.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-27,914.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-16,319.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-50,585.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-36,797.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-142,970.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-83,291.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-40,558.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-85,559.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-32,482.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-52,116.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-26,305.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-15,732.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-48,858.29		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-16,816.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-42,519.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-614.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-51,335.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-49,822.21		AA	P
	TN CIS POST									
	Period Totals						-935,734.48			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-39,964.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-52,797.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-30,292.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-471.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-5,103.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-13,497.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-44,889.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-34,941.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-128,826.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-70,721.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-38,342.96		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-82,237.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-32,069.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-49,293.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-24,269.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-14,834.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-49,865.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-15,986.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-8,900.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-77,067.11		AA	P
	TN CIS POST									
	Period Totals						-814,372.43			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-20,487.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-27,894.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-38,051.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-47,952.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-29,290.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-14,259.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-46,507.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-168,750.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-71,609.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-37,277.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-86,447.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-30,535.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-48,947.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-24,519.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-15,198.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-47,826.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-14,974.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-6,529.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-77,595.95		AA	P
	TN CIS POST									
	Period Totals						-854,655.42			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-20,651.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-28,081.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-35,237.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-50,229.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-29,418.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-13,979.58		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-50,214.10			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1501			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4012	Com Sales Bille				26						
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-34,126.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-134,866.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-80,378.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-39,926.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-87,072.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-35,337.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-50,493.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-25,316.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-15,952.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-73,130.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-37,108.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-52,489.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-49,090.00			AA	P
	TN CIS POST										
	Period Totals						-943,099.23				
	Account Totals					59.84	-11,722,512.69	-11,722,452.85			
260205.4012	Com Sales Unbil				26						
	UNBILLED REVENUE	JE	30864994	12/31/2008			-650,309.82			AA	P
	Discr unbilled adj D	JE	261212	12/31/2008		81,786.00				AA	P
	commercial										
	UNBILLED REVENUE	JE	30860421	12/1/2008		705,312.30				AA	P
	Period Totals					787,098.30	-650,309.82				
	UNBILLED REVENUE	JE	30860421	11/30/2008			-705,312.30			AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008		547,109.76				AA	P
	Discretionary Unbill	JE	261008	11/1/2008			-62,567.00			AA	P
	Commercial										
	Period Totals					547,109.76	-767,879.30				
	UNBILLED REVENUE	JE	30857264	10/31/2008			-547,109.76			AA	P
	Discretionary Unbill	JE	261008	10/31/2008		62,567.00				AA	P
	Commercial										
	UNBILLED REVENUE	JE	30853131	10/1/2008		619,561.71				AA	P
	Period Totals					682,128.71	-547,109.76				
	UNBILLED REVENUE	JE	30853131	9/30/2008			-619,561.71			AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008		620,254.96				AA	P
	discret'y unbilled a	JE	260804	9/1/2008		54,226.00				AA	P
	Period Totals					674,480.96	-619,561.71				
	UNBILLED REVENUE	JE	30849024	8/31/2008			-620,254.96			AA	P
	discret'y unbilled a	JE	260804	8/31/2008			-54,226.00			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008		565,390.40				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1502			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					565,390.40	-674,480.96				
	UNBILLED REVENUE	JE	30845206	7/31/2008			-565,390.40			AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008		628,315.96				AA	P
	Period Totals					628,315.96	-565,390.40				
	UNBILLED REVENUE	JE	30841436	6/30/2008			-628,315.96			AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008		626,364.16				AA	P
	Period Totals					626,364.16	-628,315.96				
	UNBILLED REVENUE	JE	30837443	5/31/2008			-626,364.16			AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008		505,735.28				AA	P

	Period Totals							-626,364.16				
	UNBILLED REVENUE	JE	30833467	4/30/2008				-505,735.28			AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008		618,456.69					AA	P
	Period Totals					618,456.69		-505,735.28				
	UNBILLED REVENUE	JE	30830763	3/31/2008				-618,456.69			AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008		483,672.56					AA	P
	Period Totals					483,672.56		-618,456.69				
	UNBILLED REVENUE	JE	30828501	2/29/2008				-483,672.56			AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008		482,636.23					AA	P
	Period Totals					482,636.23		-483,672.56				
	UNBILLED REVENUE	JE	30826014	1/31/2008				-482,636.23			AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008		711,332.12					AA	P
	discretionary unbill	JE	261218	1/1/2008				-106,425.91			AA	P
	Period Totals					711,332.12		-589,062.14				
	Account Totals					7,312,721.13		-7,276,338.74		36,382.39		
260205.4013	Ind Sales Bille				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008				-1,027.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008				-993.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008				-1,188.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008				-9,339.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008		38.47					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008				-3,923.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008				-102,731.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008				-72,329.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008				-75,966.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-9,172.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008				-839.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-82,605.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-42.5			AA	P
	TN CIS POST GL BATCH	JE	30861693	12/3/2008				-313.37			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1503 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.4013	Ind Sales Bille				26							
	TN CIS POST TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-1,694.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-3,078.61			AA	P
	Period Totals						38.47	-365,246.49				
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-8,828.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-5,045.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008				-106,376.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-76,388.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-2,329.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008				-16,658.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-481.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-279.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-79,486.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-299.38			AA	P
	Period Totals							-296,173.65				

	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-1,273.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-1,898.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-2,079.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-8,885.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-4,574.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-109,695.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-78,877.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-19,902.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-444.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-322.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-849.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-85,187.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-44.07		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-249.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-3,693.26		AA	P
	Period Totals						-317,977.74			
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-1,674.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-9,586.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-6,835.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-3,772.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-101,876.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-79,505.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-1,466.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-1,844.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-21,994.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-347.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-375.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-99,816.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-43.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-225.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-1,603.80		AA	P
	Period Totals						-330,968.41			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-6,241.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-864.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-8,796.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-5,648.95		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-99,345.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-81,788.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-24,321.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-340.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-345.14			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-94,250.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-125.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-2,124.25			AA	P
	Period Totals						-324,194.29				
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-5,008.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-9,138.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-5,622.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-114,161.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-83,447.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-25,246.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-340.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-311.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-609.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-93,312.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-43.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-1,570.42			AA	P
	Period Totals						-338,813.70				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-41,866.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-1,031.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-9,521.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-5,501.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-67,569.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-87,203.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-25,764.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-376.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-402.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008		516.5				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					

	TN CIS POST GL BATCH	JE	30838891	6/6/2008				-5,562.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838535	6/4/2008				-89,958.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838296	6/3/2008				-43.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838059	6/2/2008				-1,530.62		AA	P
	TN CIS POST										
	Period Totals						516.5	-336,333.72			
	TN CIS POST GL BATCH	JE	30837337	5/28/2008				-5,327.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836834	5/27/2008				-1,442.10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836759	5/23/2008				-6,808.64		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836607	5/21/2008				-5,063.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836232	5/20/2008				-90,558.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836166	5/19/2008				-77,523.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			67.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008				-23,714.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835434	5/13/2008				-459.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835362	5/12/2008				-472.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008				-21.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835082	5/7/2008				-6,321.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834274	5/2/2008				-79,723.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833923	5/1/2008				-210.03		AA	P
	TN CIS POST										
	Period Totals						67.98	-297,646.27			
	TN CIS POST GL BATCH	JE	30833433	4/29/2008				-8,294.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833348	4/28/2008				-6,251.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833127	4/25/2008				-1,449.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833070	4/24/2008				-7,773.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-25,122.10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-74,910.20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-78,509.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-23,856.66		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-209.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-497.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-51,301.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-95,314.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-47.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-1,480.83		AA	P
	TN CIS POST									
	Period Totals						-375,018.36			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-5,550.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-1,472.07		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-8,875.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-3,708.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-5,083.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-195,523.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008		243,017.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-21,093.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-365.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-451.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-5,422.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-79,776.71		AA	P
	TN CIS POST									
	industrial revenue c	JE	260209	3/1/2008			-174,209.04		AA	P
	Period Totals					243,017.49	-501,531.53			
	industrial revenue c	JE	260209	2/29/2008		174,209.04			AA	P
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-281,001.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008		3,224.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-5,155.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-1,761.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-7,660.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-5,654.21		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-130,965.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-13,721.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-310.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-457.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008		67.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-5,911.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-75,104.90		AA	P
	TN CIS POST									
	Period Totals					177,501.70	-527,702.98			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-132.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-1,204.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-5,507.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-2,041.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-7,396.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-5,972.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-100,080.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-39,255.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-180.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-19,942.09		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-285.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-406.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-79,185.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-276.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-1,450.01			AA	P
	TN CIS POST										
	Period Totals						-263,317.30				
	Account Totals					421,142.14	-4,274,924.44		-3,853,782.30		
260205.4013	Ind Sales Unbil				26						
	UNBILLED REVENUE	JE	30864994	12/31/2008			-261,188.94			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008		227,856.59				AA	P
	Period Totals					227,856.59	-261,188.94				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4013	Ind Sales Unbil				26					
	UNBILLED REVENUE	JE	30860421	11/30/2008			-227,856.59		AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008		181,038.06			AA	P
	Discretionary Unbill Industrial	JE	261008	11/1/2008			-31,662.00		AA	P
	Period Totals					181,038.06	-259,518.59			
	UNBILLED REVENUE	JE	30857264	10/31/2008			-181,038.06		AA	P
	Discretionary Unbill Industrial	JE	261008	10/31/2008		31,662.00			AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008		203,992.98			AA	P
	Period Totals					235,654.98	-181,038.06			
	UNBILLED REVENUE	JE	30853131	9/30/2008			-203,992.98		AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008		203,470.96			AA	P
	discret'y unbilled a	JE	260804	9/1/2008		26,800.00			AA	P
	Period Totals					230,270.96	-203,992.98			
	UNBILLED REVENUE	JE	30849024	8/31/2008			-203,470.96		AA	P
	discret'y unbilled a	JE	260804	8/31/2008			-26,800.00		AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008		192,011.13			AA	P
	Period Totals					192,011.13	-230,270.96			
	UNBILLED REVENUE	JE	30845206	7/31/2008			-192,011.13		AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008		214,670.06			AA	P
	Period Totals					214,670.06	-192,011.13			
	UNBILLED REVENUE	JE	30841436	6/30/2008			-214,670.06		AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008		214,381.09			AA	P
	Period Totals					214,381.09	-214,670.06			
	UNBILLED REVENUE	JE	30837443	5/31/2008			-214,381.09		AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008		173,311.78			AA	P
	Period Totals					173,311.78	-214,381.09			
	UNBILLED REVENUE	JE	30833467	4/30/2008			-173,311.78		AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008		211,703.42			AA	P
	Period Totals					211,703.42	-173,311.78			
	UNBILLED REVENUE	JE	30830763	3/31/2008			-211,703.42		AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008		180,660.90			AA	P
	Period Totals					180,660.90	-211,703.42			
	UNBILLED REVENUE	JE	30828501	2/29/2008			-180,660.90		AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008		169,260.19			AA	P
	Period Totals					169,260.19	-180,660.90			
	UNBILLED REVENUE	JE	30826014	1/31/2008			-169,260.19		AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008		241,010.84			AA	P
	Period Totals					241,010.84	-169,260.19			
	Account Totals					2,471,830.00	-2,492,008.10	-20,178.10		
260205.4015	Priv Fire Bille				26					
	Amortize Private Fir 10/08-12/08 REVENUE	JR	54	12/31/2008			-138,226.32		AA	P
	Clear mis-coded item	JE	400	12/31/2008		7,490.21			AA	P
	Period Totals					7,490.21	-138,226.32			
	Amortize Private Fir 10/08-12/08 REVENUE	JR	54	11/30/2008			-138,226.32		AA	P
	Clear misc items-pri	JE	400	11/30/2008		2,344.80			AA	P
	Exp ADT inv and true true-up amort	JE	261101	11/19/2008			-1,011.41		AA	P
	Period Totals					2,344.80	-139,237.73			

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.4015	Priv Fire Bille				26					
	Amortize Private Fir	JR	54	10/31/2008			-137,214.92		AA	P
	7/08 - 9/08 REVENUE									
	Clear mis-coded item	JE	400	10/31/2008		1,693.00			AA	P
	Period Totals					1,693.00	-137,214.92			
	Amortize Private Fir	JR	54	9/30/2008			-137,214.92		AA	P
	7/08 - 9/08 REVENUE									
	Clear Mis-coded item	JE	400	9/30/2008		568.83			AA	P
	Period Totals					568.83	-137,214.92			
	Amortize Private Fir	JR	54	8/31/2008			-137,214.92		AA	P
	7/08 - 9/08 REVENUE									
	rcls miscoded privat	JE	400	8/31/2008		1,149.50			AA	P
	Period Totals					1,149.50	-137,214.92			
	Amortize Private Fir	JR	54	7/31/2008			-137,214.92		AA	P
	7/08 - 9/08 REVENUE									
	clear private fire	JE	400	7/31/2008		3,859.49			AA	P
	prepaid adjustments	JE	260701	7/31/2008			-0.01		AA	P
	public fire									
	Period Totals					3,859.49	-137,214.93			
	Amortize Private Fir	JR	54	6/30/2008			-135,933.30		AA	P
	4/08 - 6/08 REVENUE									
	clear private fire	JE	400	6/30/2008		1,363.18			AA	P
	Period Totals					1,363.18	-135,933.30			
	Amortize Private Fir	JR	54	5/31/2008			-135,933.30		AA	P
	4/08 - 6/08 REVENUE									
	clear private fire	JE	400	5/31/2008		554.85			AA	P
	Period Totals					554.85	-135,933.30			
	Amortize Private Fir	JR	54	4/30/2008			-135,933.30		AA	P
	4/08 - 6/08 REVENUE									
	rcls miscodes fr pri	JE	400	4/30/2008		1,101.26			AA	P
	Period Totals					1,101.26	-135,933.30			
	Amortize Private Fir	JR	54	3/31/2008			-133,885.16		AA	P
	1/08 - 3/08 REVENUE									
	clear private fire	JE	400	3/31/2008		456.46			AA	P
	Period Totals					456.46	-133,885.16			
	Amortize Private Fir	JR	54	2/29/2008			-133,885.16		AA	P
	1/08 - 3/08 REVENUE									
	clear private fire	JE	400	2/29/2008		2,199.19			AA	P
	Period Totals					2,199.19	-133,885.16			
	Amortize Private Fir	JR	54	1/31/2008			-133,750.16		AA	P
	1/08 - 3/08 REVENUE									
	clear items from pri	JE	400	1/31/2008		707.66			AA	P
	Period Totals					707.66	-133,750.16			
	Account Totals					23,488.43	-1,635,644.12	-1,612,155.69		
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-8,130.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864498	12/26/2008			-1,122.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-21,914.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-2,762.49		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.4015	Pub Auth Billed				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-2,744.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-22,179.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-63,027.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-3,639.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-9,124.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-1,397.29		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008				-7,536.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-1,090.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008				-1,179.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-5,293.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008				-2,346.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-16,984.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-11,961.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008				-2,461.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-3,310.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-9,951.02		AA	P
	Period Totals							-198,157.77			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-21,323.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-3,502.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-3,474.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008				-29,605.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-73,156.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-5,545.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008				-4,399.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008				-6,449.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-1,524.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-5,323.16		AA	P
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		Tenness ee Americ an					Da te - 11/05/10				
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4015	Pub Auth Billed				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008				-1,159.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-442.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-6,792.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-1,789.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-948.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-19,014.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-14,460.89		AA	P
	Period Totals							-198,914.23			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008				-5,579.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-6,503.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008				-1,201.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008				-21,802.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008				-4,997.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-4,783.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008				-36,826.66		AA	P

	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-80,502.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-2,626.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-4,972.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-7,008.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-1,699.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-5,284.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-1,581.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-1,401.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-7,547.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-2,854.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-1,363.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-21,856.36		AA	P
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			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4015	Pub Auth Billed					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-13,968.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-2,724.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-11,741.93		AA	P
	TN CIS POST									
	Period Totals						-248,829.18			
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-2,258.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-25,479.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-6,230.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-5,749.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-39,341.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-88,620.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-4,122.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-5,497.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-6,953.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-1,643.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-5,887.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-1,319.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-1,404.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-8,112.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-7,428.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-1,029.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-23,504.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-14,549.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-1,991.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-4,164.11		AA	P

	TN CIS POST											
	Period Totals								-255,290.18			
	TN CIS POST GL BATCH	JE	30849006	8/28/2008					-5,653.78		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848892	8/27/2008					-2,340.38		AA	P
	TN CIS POST											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-22,900.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-5,589.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-4,788.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-38,077.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-85,653.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-3,765.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-4,848.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-6,109.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-1,173.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-5,016.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-839.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-561.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-6,660.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-2,533.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-1,723.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-23,989.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-15,022.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-4,579.19		AA	P
	TN CIS POST									
	Period Totals							-241,826.80		
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-11,454.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-2,107.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-25,701.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-7,974.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-16,608.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-39,936.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-75,019.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-3,682.79		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-4,972.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-6,490.21		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-2,427.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-4,978.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-3,695.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-570.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-6,099.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-2,038.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-88.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-19,657.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-17,307.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-4,555.63			AA	P
	TN CIS POST										
	Period Totals						-255,366.17				
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-9,060.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-319.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-23,773.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-5,191.16			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-3,839.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-36,261.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-79,959.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-3,754.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-4,681.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-6,255.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-3,145.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-6,019.30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-1,522.80			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-4,043.66			AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed					26				
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-8,241.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-1,408.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-940.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-18,311.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-9,950.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-13,469.78		AA	P
	TN CIS POST									
	Period Totals						-240,149.50			
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-8,962.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-1,149.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-15,149.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-3,867.50		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836607	5/21/2008				-3,481.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836232	5/20/2008				-28,512.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836166	5/19/2008				-68,544.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835969	5/16/2008				-2,899.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835887	5/15/2008				-4,508.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008				-6,342.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835434	5/13/2008				-3,321.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835362	5/12/2008				-5,790.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835222	5/9/2008				-1,272.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008				-1,127.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835082	5/7/2008				-5,740.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834871	5/6/2008				-1,461.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834621	5/5/2008				-990.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834274	5/2/2008				-15,995.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833923	5/1/2008				-13,928.59		AA	P
	TN CIS POST										
	Period Totals							-193,044.98			
	TN CIS POST GL BATCH	JE	30833433	4/29/2008				-2,174.65		AA	P

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		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.4015	Pub Auth Billed				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833348	4/28/2008				-8,068.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833127	4/25/2008				-5,000.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833070	4/24/2008				-16,362.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833004	4/23/2008				-3,811.70		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-2,888.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-25,668.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-67,624.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008				-3,059.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-4,131.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-6,106.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-3,491.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-5,963.20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-1,117.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-1,039.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-5,096.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-1,160.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-15,881.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-10,207.11		AA	P
	TN CIS POST										

	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-4,765.24			AA	P
	TN CIS POST										
	Period Totals						-193,620.85				
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-8,278.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-1,343.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-22,355.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-661.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-2,335.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-2,717.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-23,011.81			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1518		
		Tenness	ee Americ	al Ledger	an		Da		te - 11/05/10		
		Gener					Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-60,536.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-3,480.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-5,335.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-5,550.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-2,684.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-5,332.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-1,255.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-1,127.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-6,612.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-1,353.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-967.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-23,139.84		AA	P
	TN CIS POST									
	Period Totals						-178,079.97			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-4,251.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-1,511.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-7,617.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-1,093.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-21,666.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-2,969.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-4,141.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-83,007.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-3,299.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-4,056.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-5,524.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-3,294.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-4,701.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-1,107.83		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-1,865.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-5,419.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-1,326.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-1,563.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-21,396.77		AA	P
	TN CIS POST									
	Period Totals						-179,815.64			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-4,818.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-1,783.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-7,240.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-1,079.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-21,695.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-5,208.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-4,043.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-21,153.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-59,817.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-3,994.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-4,371.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-6,093.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-3,799.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-6,262.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-1,010.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-826.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-7,365.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-16,132.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-10,390.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-3,559.79		AA	P
	TN CIS POST									
	Period Totals						-190,647.46			
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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals						-2,573,742.73	-2,573,742.73		
260205.4015	Pub Auth Unbill				26					
	UNBILLED REVENUE	JE	30864994	12/31/2008			-138,226.58		AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008		139,093.99			AA	P
	Period Totals					139,093.99	-138,226.58			
	UNBILLED REVENUE	JE	30860421	11/30/2008			-139,093.99		AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008		131,263.74			AA	P
	Period Totals					131,263.74	-139,093.99			
	UNBILLED REVENUE	JE	30857264	10/31/2008			-131,263.74		AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008		127,638.27			AA	P
	Period Totals					127,638.27	-131,263.74			

	UNBILLED REVENUE	JE	30853131	9/30/2008			-127,638.27		AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008		131,958.02			AA	P
	Period Totals					131,958.02	-127,638.27			
	UNBILLED REVENUE	JE	30849024	8/31/2008			-131,958.02		AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008		114,521.42			AA	P
	Period Totals					114,521.42	-131,958.02			
	UNBILLED REVENUE	JE	30845206	7/31/2008			-114,521.42		AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008		133,807.93			AA	P
	Period Totals					133,807.93	-114,521.42			
	UNBILLED REVENUE	JE	30841436	6/30/2008			-133,807.93		AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008		136,465.40			AA	P
	Period Totals					136,465.40	-133,807.93			
	UNBILLED REVENUE	JE	30837443	5/31/2008			-136,465.40		AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008		97,632.41			AA	P
	Period Totals					97,632.41	-136,465.40			
	UNBILLED REVENUE	JE	30833467	4/30/2008			-97,632.41		AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008		129,107.27			AA	P
	Period Totals					129,107.27	-97,632.41			
	UNBILLED REVENUE	JE	30830763	3/31/2008			-129,107.27		AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008		101,267.68			AA	P
	Period Totals					101,267.68	-129,107.27			
	UNBILLED REVENUE	JE	30828501	2/29/2008			-101,267.68		AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008		68,650.81			AA	P
	corr unbilled revenu	JE	260111	2/1/2008		27,658.90			AA	P
	Period Totals					96,309.71	-101,267.68			
	UNBILLED REVENUE	JE	30826014	1/31/2008			-68,650.81		AA	P
	corr unbilled revenu	JE	260111	1/31/2008			-27,658.90		AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008		147,705.76			AA	P
	Period Totals					147,705.76	-96,309.71			
	Account Totals					1,486,771.60	-1,477,292.42	9,479.18		
260205.4016	SFR Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-25,462.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-43,858.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-36,743.68		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4016	SFR Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-97.35		AA	P
	Period Totals						-106,466.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-26,217.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-37,202.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-608.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-47,026.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-97.35		AA	P
	Period Totals						-111,152.24			
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-35,909.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-300.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-39,568.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-46,903.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-93.69		AA	P
	Period Totals						-122,775.34			
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-41,133.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-291.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-39,997.04		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-57,548.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-93.27		AA	P
	Period Totals						-139,063.54			
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-44,354.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-291.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-37,726.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-51,041.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-93.27		AA	P
	Period Totals						-133,507.66			
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-42,039.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-291.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-43,319.78		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4016	SFR Billed					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-50,305.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-93.27		AA	P
	Period Totals						-136,048.95			
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-38,123.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-295.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-40,462.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-15,898.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-93.27		AA	P
	Period Totals						-94,873.37			
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-26,992.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-291.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-31,340.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-1,907.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-93.27		AA	P
	Period Totals						-60,625.34			
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-25,047.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-291.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-31,963.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-93.27		AA	P
	Period Totals						-57,395.61			
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-27,923.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008			-32,653.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-291.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-582.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-12,206.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-93.27		AA	P

	Period Totals								-73,751.60				
	TN CIS POST GL BATCH	JE	30828107	2/22/2008					-55,133.35			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30827964	2/20/2008					-291.49			AA	P
	TN CIS POST												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4016	SFR Billed				26						
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-582.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-17,951.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-93.27			AA	P
	TN CIS POST										
	Period Totals						-74,052.66				
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-29,742.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-291.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-29,305.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-24,456.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-93.27			AA	P
	TN CIS POST										
	Period Totals						-83,889.50				
	Account Totals						-1,193,602.25		-1,193,602.25		
260205.4016	Sales for Resal				26						
	UNBILLED REVENUE	JE	30864994	12/31/2008			-68,380.29			AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008		68,518.39				AA	P
	Period Totals					68,518.39	-68,380.29				
	UNBILLED REVENUE	JE	30860421	11/30/2008			-68,518.39			AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008		63,545.32				AA	P
	Period Totals					63,545.32	-68,518.39				
	UNBILLED REVENUE	JE	30857264	10/31/2008			-63,545.32			AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008		59,953.59				AA	P
	Period Totals					59,953.59	-63,545.32				
	UNBILLED REVENUE	JE	30853131	9/30/2008			-59,953.59			AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008		66,308.00				AA	P
	Period Totals					66,308.00	-59,953.59				
	UNBILLED REVENUE	JE	30849024	8/31/2008			-66,308.00			AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008		60,782.33				AA	P
	Period Totals					60,782.33	-66,308.00				
	UNBILLED REVENUE	JE	30845206	7/31/2008			-60,782.33			AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008		66,377.04				AA	P
	Period Totals					66,377.04	-60,782.33				
	UNBILLED REVENUE	JE	30841436	6/30/2008			-66,377.04			AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008		74,596.50				AA	P
	Period Totals					74,596.50	-66,377.04				
	UNBILLED REVENUE	JE	30837443	5/31/2008			-74,596.50			AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008		71,373.16				AA	P
	Period Totals					71,373.16	-74,596.50				
	UNBILLED REVENUE	JE	30833467	4/30/2008			-71,373.16			AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008		70,452.25				AA	P
	Period Totals					70,452.25	-71,373.16				
	UNBILLED REVENUE	JE	30830763	3/31/2008			-70,452.25			AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008		72,357.64				AA	P
	Period Totals					72,357.64	-70,452.25				
	UNBILLED REVENUE	JE	30828501	2/29/2008			-72,357.64			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4016	Sales for Resal				26						
	UNBILLED REVENUE	JE	30826014	2/1/2008		95,301.99				AA	P
	corr unbilled revenu	JE	260111	2/1/2008			-26,231.13			AA	P
	Period Totals					95,301.99	-98,588.77				
	UNBILLED REVENUE	JE	30826014	1/31/2008			-95,301.99			AA	P
	corr unbilled revenu	JE	260111	1/31/2008		26,231.13				AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008		95,657.64				AA	P

	Period Totals						220,683.97	-95,301.99			
	Account Totals						891,454.98	-864,177.63	27,277.35		
260205.4017	Misc Sales Bill					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			325.13			AA	P
	Period Totals						325.13				
	Account Totals						325.13		325.13		
260205.4017	Misc Sales Bill					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008				-589.43		AA	P
	Period Totals							-589.43			
	Account Totals							-589.43	-589.43		
260205.403001.AW21	Oth Rev-Interco					26					
	Interco Receivable w WLPP	JE	150	12/31/2008				-4,645.87		AA	P
	defer doubled AWE re	JE	24120821	12/31/2008			3,178.44			AA	P
	American Water Resou Collection Fee	PS	42107890	12/29/2008				-3,178.44		AA	P
	Record I/C Receivabl WLPP	JE	150	12/1/2008			1,459.33			AA	P
	Period Totals						4,637.77	-7,824.31			
	Record I/C Receivabl WLPP	JE	150	11/30/2008				-1,459.33		AA	P
	American Water Resou Collection Fee	PS	42076712	11/21/2008				-3,190.59		AA	P
	Interco Receivable w WLPP	JE	150	11/1/2008			4,674.63			AA	P
	defer doubled AWE re	JE	30858387	11/1/2008				-3,203.15		AA	P
	Period Totals						4,674.63	-7,853.07			
	Interco Receivable w WLPP	JE	150	10/31/2008				-4,674.63		AA	P
	defer doubled AWE re	JE	30858387	10/31/2008			3,203.15			AA	P
	American Water Resou Collection Fee	PS	42058340	10/30/2008				-3,203.15		AA	P
	Record Interco Rec w WLPP	JE	150	10/1/2008			1,484.04			AA	P
	Period Totals						4,687.19	-7,877.78			
	Record Interco Rec w WLPP	JE	150	9/30/2008				-1,484.04		AA	P
	American Water Resou Collection Fee	PS	42026681	9/24/2008				-3,223.80		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.403001.AW21	Oth Rev-Interco					26				
	Record Interco Rec w WLPP	JE	150	9/1/2008		1,504.69			AA	P
	Period Totals					1,504.69	-4,707.84			
	Record Interco Rec w WLPP	JE	150	8/31/2008			-1,504.69		AA	P
	American Water Resou Collection Fee	PS	42002321	8/27/2008			-3,237.17		AA	P
	Record Interco Rec w WLPP	JE	150	8/1/2008		1,518.06			AA	P
	Period Totals					1,518.06	-4,741.86			
	Record Interco Rec w WLPP	JE	150	7/31/2008			-1,518.06		AA	P
	American Water Resou Collection Fee	PS	41972262	7/25/2008			-3,233.93		AA	P
	Record Interco Rec w WLPP	JE	150	7/1/2008		1,514.82			AA	P
	Period Totals					1,514.82	-4,751.99			
	Record Interco Rec w WLPP	JE	150	6/30/2008			-1,514.82		AA	P
	American Water Resou Collection Fee	PS	41942349	6/20/2008			-3,251.34		AA	P
	Record Interco Rec w InHome PLUMBING	JE	150	6/1/2008		89			AA	P
	Record Interco Rec w WLPP	JE	150	6/1/2008			-1,917.37		AA	P
	Record Interco Rec w SLPP	JE	150	6/1/2008		3,360.60			AA	P
	Period Totals					3,449.60	-6,683.53			
	Record Interco Rec w	JE	150	5/31/2008			-89		AA	P

	InHome PLUMBING										
	Record Interco Rec w WLPP	JE	150	5/31/2008		1,917.37				AA	P
	Record Interco Rec w SLPP	JE	150	5/31/2008			-3,360.60			AA	P
	American Water Resou Collection Fee	PS	41917161	5/20/2008			-3,251.34			AA	P
	Record Interco Recei InHome PLUMBING	JE	150	5/1/2008		89				AA	P
	Record Interco Recei WLPP	JE	150	5/1/2008			-1,917.37			AA	P
	Record Interco Recei SLPP	JE	150	5/1/2008		3,360.60				AA	P
	Period Totals					5,366.97	-8,618.31				
	Record Interco Recei InHome PLUMBING	JE	150	4/30/2008			-89			AA	P
	Record Interco Recei WLPP	JE	150	4/30/2008		1,917.37				AA	P
	Record Interco Recei SLPP	JE	150	4/30/2008			-3,360.60			AA	P
	American Water Resou Collection Fee	PS	41891797	4/22/2008			-3,270.38			AA	P
	American Water Resou Less Fees	PS	41880378	4/8/2008			-5,593.46			AA	P

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260205.403001.AW21	Oth Rev-Interco				26					
	Record Interco Rec w InHome PLUMBING	JE	150	4/1/2008		89			AA	P
	Record Interco Rec w WLPP	JE	150	4/1/2008		3,695.13			AA	P
	Record Interco Rec w SLPP	JE	150	4/1/2008		3,360.60			AA	P
	Period Totals					9,062.10	-12,313.44			
	Record Interco Rec w InHome PLUMBING	JE	150	3/31/2008			-89		AA	P
	Record Interco Rec w WLPP	JE	150	3/31/2008			-3,695.13		AA	P
	Record Interco Rec w SLPP	JE	150	3/31/2008			-3,360.60		AA	P
	American Water Resou Less Fees	PS	41867840	3/25/2008			-10,726.43		AA	P
	Record Interco Rec w InHome PLUMBING	JE	150	3/1/2008		89			AA	P
	Record Interco Rec w WLPP	JE	150	3/1/2008		11,151.18			AA	P
	Record Interco Rec w SLPP	JE	150	3/1/2008		3,360.60			AA	P
	Period Totals					14,600.78	-17,871.16			
	Record Interco Rec w InHome PLUMBING	JE	150	2/29/2008			-89		AA	P
	Record Interco Rec w WLPP	JE	150	2/29/2008			-11,151.18		AA	P
	Record Interco Rec w SLPP	JE	150	2/29/2008			-3,360.60		AA	P
	Inter co Receiv w/AW WLPP	JE	150	2/1/2008		5,557.72			AA	P
	Inter co Receiv w/AW SLPP	JE	150	2/1/2008		3,360.60			AA	P
	Inter co Receiv w/AW InHome PLUMBING	JE	150	2/1/2008		89			AA	P
	Period Totals					9,007.32	-14,600.78			
	Inter co Receiv w/AW WLPP	JE	150	1/31/2008			-5,557.72		AA	P
	Inter co Receiv w/AW SLPP	JE	150	1/31/2008			-3,360.60		AA	P
	Inter co Receiv w/AW InHome PLUMBING	JE	150	1/31/2008			-89		AA	P
	American Water Resou Less Fees	PS	41803906	1/8/2008			-5,373.14		AA	P
	Interco Rec w/AWR WL WLPP	JE	150	1/1/2008		5,551.24			AA	P
	Interco Rec w/AWR WL	JE	150	1/1/2008		3,360.60			AA	P

	SLPP										
	Interco Rec w/AWR WL InHome PLUMBING	JE	150	1/1/2008		89				AA	P
	Period Totals					9,000.84	-14,380.46				
	Account Totals					69,024.77	-112,224.53	-43,199.76			

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260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30865203	12/31/2008			-113.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-5,875.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008		261.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-36.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008		6.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-3,793.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-32.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-3.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-1,042.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-135.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-7,657.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008		25.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008		16.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008		46.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008		20.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008		22.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008		28.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008		9.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008		3.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-158.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-10,933.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-1,508.00		AA	P
	Period Totals					441.49	-31,290.80			
	TN CIS POST GL BATCH TN CIS POST	JE	30860799	11/26/2008			-212.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-3,370.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-1,040.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-988.38		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-458.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-590.47		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-7,450.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-45.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-959.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-703.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-1,341.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-5,191.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-456.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-854.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-832.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-271.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-8,162.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-226.8			AA	P
	Period Totals						-33,156.64				
	TN CIS POST GL BATCH TN CIS POST	JE	30857358	10/31/2008			-146.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-1,623.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-283.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-3,224.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-541.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-138.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-2,110.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-11.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-4,283.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-380.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-340.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-2,658.13			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-4,253.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-62.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-714.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-1,095.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-1,293.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-93.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-3,713.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-1,625.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-876.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-991.62		AA	P
	TN CIS POST GL BATCH	JE	30853568	10/1/2008		1,050.97			AA	P

	TN CIS POST										
	Period Totals						1,050.97	-30,463.02			
	TN CIS POST GL BATCH	JE	30853274	9/30/2008				-2,947.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008				-702.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-279.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-833.6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-137.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008				-3,221.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-591.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-206.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-1,728.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-97.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-5,439.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-260.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-81.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-2,104.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-141.13		AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-3,948.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-1,019.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-246.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-1,873.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-3,618.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-422.38		AA	P
	TN CIS POST									
	Period Totals						-29,901.29			
	TN CIS POST GL BATCH	JE	30849179	8/29/2008			-138.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-1,643.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-1,477.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-3,147.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-196.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-89.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-2,014.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-382.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-4,374.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-359.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-107.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-2,359.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-241.11		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30847273	8/12/2008				-4,086.13			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30847137	8/11/2008				-145.48			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30846840	8/8/2008				-1,095.15			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-840.97			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30846604	8/6/2008				-33.03			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30846319	8/5/2008				-2,513.22			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30846181	8/4/2008				-265.97			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1531		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.4031	Oth Rev-Forfeit					26						
	TN CIS POST GL BATCH	JE	30845841	8/1/2008				-201.08			AA	P
	TN CIS POST											
	Period Totals							-25,715.83				
	TN CIS POST GL BATCH	JE	30845639	7/31/2008				-2,169.24			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30845220	7/30/2008				-243.2			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30845089	7/29/2008				-5,722.17			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844992	7/28/2008				-372.15			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844714	7/25/2008				-101.9			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844622	7/24/2008				-2,388.69			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			9.83				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844267	7/22/2008				-2,601.89			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844188	7/21/2008				-1,772.23			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843894	7/18/2008				-837.56			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843832	7/17/2008				-1,355.58			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843759	7/16/2008				-200.5			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843505	7/15/2008				-6,674.79			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843432	7/14/2008				-752.1			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843128	7/11/2008				-100.35			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-1,234.98			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843003	7/9/2008				-297.63			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842758	7/8/2008				-4,278.75			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842564	7/7/2008				-1,365.84			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842355	7/3/2008				-1,040.79			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842173	7/2/2008				-58.72			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30841861	7/1/2008				-4,990.81			AA	P
	TN CIS POST											
	Period Totals						9.83	-38,559.87				
	TN CIS POST GL BATCH	JE	30841597	6/30/2008				-108.65			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30841214	6/27/2008				-523.41			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30841141	6/26/2008				-688.99			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1532		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-274.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-1,879.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-471.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-155.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-900.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-186.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-4,361.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-731.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-112.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-3,184.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-252.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-3,678.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-569.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-108.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-2,012.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-123.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-3,822.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-313.37		AA	P
	Period Totals						-24,456.45			
	TN CIS POST GL BATCH TN CIS POST	JE	30837601	5/30/2008			-137.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-1,768.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-3,463.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-333.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-100.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-1,263.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-139.49		AA	P
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-2,184.21		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit TN CIS POST				26					
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	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-68.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-4,825.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-202.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-3,403.10		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-399.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-102.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008				-2,378.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-120.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-4,551.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-260.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-245.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-2,460.81		AA	P
	Period Totals							-28,766.98			
	TN CIS POST GL BATCH TN CIS POST	JE	30833715	4/30/2008				-349.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008				-5,709.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-52.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-12.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008				-1,860.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008				-58.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008				-1,391.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008				-267.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008				-54.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008				-1,209.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008				-127.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008				-3,523.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008				-281.34		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	260205.4031 Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008				-101.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008				-1,474.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			3.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008				-3,498.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008				-389.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008				-70.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008				-1,437.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008				-45.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008				-4,712.10		AA	P
	Period Totals						3.59	-26,625.45			
	TN CIS POST GL BATCH TN CIS POST	JE	30830887	3/31/2008				-251.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008				-2,042.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008				-276.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008				-481.21		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008				-2,389.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008				-88.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008				-1,334.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008				-779.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008				-314.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008				-3,292.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008				-282.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008				-217.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008				-1,697.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008				-105.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008				-3,785.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008				-443.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008				-22.33		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1535 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4031	Oth Rev-Forfeit				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008				-1,380.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008				-211.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008				-3,396.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008				-96.59		AA	P
	Period Totals							-22,892.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30828617	2/29/2008				-285.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008				-1,912.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008				-294.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008				-2,804.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008				-49.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-895.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-782.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008				-3,137.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008				-494.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008				-460.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-154.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-2,386.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-1,343.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-3,866.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-1,412.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-129.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-1,269.48		AA	P
	TN CIS POST GL BATCH	JE	30826934	2/6/2008				-758.57		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008				-4,020.61			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008				-99.26			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008				-42.66			AA P
	TN CIS POST										
	Period Totals							-26,600.12			
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1536		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.4031	Oth Rev-Forfeit					26					
	TN CIS POST GL BATCH	JE	30826157	1/31/2008				-2,189.71			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008				-85.83			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008				-5,106.61			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-578.12			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-25.4			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008				-587.16			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008				-1,030.26			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008				-315.29			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008				-659.92			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			260.85				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008				-1,029.63			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008				-130.57			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008				-5,880.47			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008				-614.43			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008				-460.27			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008				-1,749.69			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-194.97			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-5,600.82			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008				-1,513.53			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-1,669.27			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-6,720.81			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-1,147.80			AA P
	TN CIS POST										
	Period Totals						260.85	-37,290.56			
	Account Totals						1,766.73	-355,719.14	-353,952.41		
260205.4031	Oth Rev-Rents W					26					
	Embarq (PO Box 66006	RI	10120543	12/26/2008				-1,853.28			AA P
	addl Lease CG03										
	T-Mobile - REMIT	RI	10119402	12/2/2008				-2,615.09			AA P
	Lease SCrest Rd										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1537		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.4031	Oth Rev-Rents W					26					
	Cingular Wireless -	RR	10118645	12/1/2008				-2,500.00			AA P
	Antenna Lease F										
	Cingular Wireless -	RR	10118645	12/1/2008				-347.65			AA P

	Antenna Lease F										
	Sprint (PO Box 21950 Lease Averill S	RR	10118659	12/1/2008				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10118659	12/1/2008				-187.17		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10118729	12/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10118729	12/1/2008				-245.8		AA	P
	Period Totals							-12,748.99			
	Cingular Wireless - Antenna Lease F	RR	10116915	11/1/2008				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10116915	11/1/2008				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10116928	11/1/2008				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10116928	11/1/2008				-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10116984	11/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10117000	11/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10117000	11/1/2008				-245.8		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10116984	11/1/2008			2,000.00			AA	P
	Period Totals						2,000.00	-10,280.62			
	T-Mobile - REMIT Lease SCrest Rd	RR	10117914	10/30/2008				-2,615.09		AA	P
	T Mobile TAW-Lookout Mou	RI	10117916	10/30/2008				-2,875.00		AA	P
	Embarq (PO Box 66006	RI	10117709	10/28/2008				-617.76		AA	P
	T-Mobile - REMIT	RI	10117710	10/28/2008				-1,230.18		AA	P
	T Mobile TN tank @102A A	RI	10117601	10/24/2008				-6,962.50		AA	P
	Cingular Wireless - Antenna Lease F	RR	10115325	10/1/2008				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10115325	10/1/2008				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10115339	10/1/2008				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10115339	10/1/2008				-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10115398	10/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10115414	10/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10115414	10/1/2008				-245.8		AA	P
	Period Totals							-24,581.15			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1538 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.4031	Oth Rev-Rents W					26					
	Cingular Wireless - Antenna Lease F	RR	10112654	9/1/2008				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10112654	9/1/2008				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10112667	9/1/2008				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10112667	9/1/2008				-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10112728	9/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10112744	9/1/2008				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10112744	9/1/2008				-245.8		AA	P
	Period Totals							-10,280.62			
	T-Mobile - REMIT Addl LeaseSCres	RI	10114560	8/27/2008				-1,230.18		AA	P
	Cingular Wireless - Antenna Lease F	RR	10112358	8/1/2008				-2,500.00		AA	P
	Cingular Wireless -	RR	10112358	8/1/2008				-347.65		AA	P

	Antenna Lease F									
	Sprint (PO Box 21950 Lease Averill S	RR	10112371	8/1/2008			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10112371	8/1/2008			-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10112432	8/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10112448	8/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10112448	8/1/2008			-245.8		AA	P
	Period Totals						-11,510.80			
	Cingular Wireless - Antenna Lease F	RR	10110437	7/1/2008			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10110437	7/1/2008			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10110451	7/1/2008			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10110451	7/1/2008			-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10110513	7/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10110529	7/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10110529	7/1/2008			-245.8		AA	P
	Period Totals						-10,280.62			
	T-Mobile - REMIT Lease SCrest Rd	RI	10111142	6/23/2008			-2,460.36		AA	P
	Cingular Wireless - Antenna Lease F	RR	10108998	6/1/2008			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10108998	6/1/2008			-347.65		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1539
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Rents W				26					
	Sprint (PO Box 21950 Lease Averill S	RR	10109013	6/1/2008			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10109013	6/1/2008			-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10109071	6/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10109087	6/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10109087	6/1/2008			-245.8		AA	P
	Period Totals						-12,740.98			
	Cingular Wireless - Antenna Lease F	RR	10107460	5/1/2008			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10107460	5/1/2008			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10107475	5/1/2008			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10107475	5/1/2008			-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10107536	5/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10107552	5/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10107552	5/1/2008			-245.8		AA	P
	Period Totals						-10,280.62			
	Cingular Wireless - Antenna Lease F	RR	10106012	4/1/2008			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10106012	4/1/2008			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10106029	4/1/2008			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10106029	4/1/2008			-187.17		AA	P
	T-Mobile (VoiceStrea Lease SCrest Rd 9AT0	RR	10106091	4/1/2008			-2,000.00		AA	P
	Verizon-TN-REMIT	RR	10106107	4/1/2008			-2,000.00		AA	P

	Antenna Lease F										
	Verizon-TN-REMIT	RR	10106107	4/1/2008				-245.8		AA	P
	Antenna Lease F										
	Period Totals							-10,280.62			
	Cingular Wireless -	RR	10104761	3/1/2008				-2,500.00		AA	P
	Antenna Lease F										
	Cingular Wireless -	RR	10104761	3/1/2008				-347.65		AA	P
	Antenna Lease F										
	Sprint (PO Box 21950	RR	10104777	3/1/2008				-3,000.00		AA	P
	Lease Averill S										
	Sprint (PO Box 21950	RR	10104777	3/1/2008				-187.17		AA	P
	Lease Averill S										
	T-Mobile (VoiceStrea	RR	10104841	3/1/2008				-2,000.00		AA	P
	Lease SCrest Rd 9AT0										
	Verizon-TN-REMIT	RR	10104857	3/1/2008				-2,000.00		AA	P
	Antenna Lease F										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1540		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.4031	Oth Rev-Rents W				26						
	Verizon-TN-REMIT	RR	10104857	3/1/2008				-245.8		AA	P
	Antenna Lease F										
	Period Totals							-10,280.62			
	Cingular Wireless -	RR	10103245	2/1/2008				-2,500.00		AA	P
	Antenna Lease F										
	Cingular Wireless -	RR	10103245	2/1/2008				-347.65		AA	P
	Antenna Lease F										
	Sprint (PO Box 21950	RR	10103263	2/1/2008				-3,000.00		AA	P
	Lease Averill S										
	Sprint (PO Box 21950	RR	10103263	2/1/2008				-187.17		AA	P
	Lease Averill S										
	T-Mobile (VoiceStrea	RR	10103331	2/1/2008				-2,000.00		AA	P
	Lease SCrest Rd 9AT0										
	Verizon-TN-REMIT	RR	10103347	2/1/2008				-2,000.00		AA	P
	Antenna Lease F										
	Verizon-TN-REMIT	RR	10103347	2/1/2008				-245.8		AA	P
	Antenna Lease F										
	Period Totals							-10,280.62			
	Cingular Wireless -	RR	10101730	1/1/2008				-2,500.00		AA	P
	Antenna Lease F										
	Cingular Wireless -	RR	10101730	1/1/2008				-347.65		AA	P
	Antenna Lease F										
	Sprint (PO Box 21950	RR	10101746	1/1/2008				-3,000.00		AA	P
	Lease Averill S										
	Sprint (PO Box 21950	RR	10101746	1/1/2008				-187.17		AA	P
	Lease Averill S										
	T-Mobile (VoiceStrea	RR	10101813	1/1/2008				-2,000.00		AA	P
	Lease SCrest Rd 9AT0										
	Verizon-TN-REMIT	RR	10101829	1/1/2008				-2,000.00		AA	P
	Antenna Lease F										
	Verizon-TN-REMIT	RR	10101829	1/1/2008				-245.8		AA	P
	Antenna Lease F										
	Period Totals							-10,280.62			
	Account Totals						2,000.00	-143,826.88	-141,826.88		
260205.4031	Oth Rev-Collect				26						
	Chattanooga City of-	PS	42091139	12/10/2008				-19,439.60		AA	P
	Bill charged										
	Ft Oglethorpe City o	PS	42087825	12/8/2008				-291.2		AA	P
	Bill charged										
	Lookout Mtn City of-	PS	42087826	12/8/2008				-243		AA	P
	G/L Account Number										
	Rossville City of -	PS	42087827	12/8/2008				-61.56		AA	P
	Bill charged										
	Red Bank, City of-RE	PS	42087829	12/8/2008				-718.07		AA	P
	Bill charged										
	Hamilton County Wate	PS	42087831	12/8/2008				-142.56		AA	P
	Bill charged										
	Hamilton County Wate	PS	42087831	12/8/2008				-6,408.32		AA	P
	Bill charged										
	Hamilton County Wate	PS	42087831	12/8/2008				-65.21		AA	P
	Bill Charged										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1541		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
										ru Date - 12/31/08
260205.4031	Oth Rev-Collect				26					
	Hamilton County Wate Bill Charged	PS	42087831	12/8/2008			-362.88		AA	P
	Hamilton County Wate Bill Charged	PS	42087831	12/8/2008			-731.43		AA	P
	Walker County Water Bill charged	PS	42087832	12/8/2008			-133.25		AA	P
	Ringgold City of Service Charge	PS	42087834	12/8/2008			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42087835	12/8/2008			-343.04		AA	P
	Period Totals						-28,944.98			
	Chattanooga City of- Bill charged	PS	42069908	11/13/2008			-22,138.92		AA	P
	Ft Oglethorpe City o Bill charged	PS	42069345	11/12/2008			-294.03		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42069346	11/12/2008			-244.22		AA	P
	Rossville City of - Bill charged	PS	42069347	11/12/2008			-1,116.99		AA	P
	Red Bank, City of-RE Bill charged	PS	42069349	11/12/2008			-2,017.31		AA	P
	Hamilton County Wate Bill charged	PS	42069350	11/12/2008			-143.37		AA	P
	Hamilton County Wate Bill charged	PS	42069350	11/12/2008			-6,431.00		AA	P
	Hamilton County Wate Bill Charged	PS	42069350	11/12/2008			-63.99		AA	P
	Hamilton County Wate Bill Charged	PS	42069350	11/12/2008			-360.86		AA	P
	Hamilton County Wate Bill Charged	PS	42069350	11/12/2008			-1,866.24		AA	P
	Walker County Water Bill charged	PS	42069351	11/12/2008			-132.84		AA	P
	Ringgold City of Service Charge	PS	42069353	11/12/2008			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42069354	11/12/2008			-345.87		AA	P
	Period Totals						-35,160.50			
	Chattanooga City of- Bill charged	PS	42043262	10/14/2008			-20,208.29		AA	P
	Ft Oglethorpe City o Bill charged	PS	42042238	10/13/2008			-294.84		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42042239	10/13/2008			-243.81		AA	P
	Rossville City of - Bill charged	PS	42042240	10/13/2008			-594.95		AA	P
	Red Bank City of-REM Bill charged	PS	42042242	10/13/2008			-756.54		AA	P
	Hamilton County Wate Bill charged	PS	42042243	10/13/2008			-144.18		AA	P
	Hamilton County Wate Bill charged	PS	42042243	10/13/2008			-6,431.00		AA	P
	Hamilton County Wate Bill Charged	PS	42042243	10/13/2008			-63.99		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1542		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260205.4031	Oth Rev-Collect				26					
	Bill Charged									
	Hamilton County Wate Bill Charged	PS	42042243	10/13/2008			-362.88		AA	P
	Hamilton County Wate Bill Charged	PS	42042243	10/13/2008			-778.41		AA	P
	Walker County Water Bill charged	PS	42042244	10/13/2008			-132.84		AA	P
	Ringgold City of Service Charge	PS	42042246	10/13/2008			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42042247	10/13/2008			-345.47		AA	P
	Period Totals						-30,362.06			

	Chattanooga City of- Bill charged	PS	42018556	9/15/2008			-20,755.85	AA	P
	Hamilton County Wate Bill charged	PS	42018584	9/15/2008			-142.56	AA	P
	Hamilton County Wate Bill charged	PS	42018584	9/15/2008			-6,395.76	AA	P
	Hamilton County Wate Bill Charged	PS	42018584	9/15/2008			-63.59	AA	P
	Hamilton County Wate Bill Charged	PS	42018584	9/15/2008			-363.29	AA	P
	Hamilton County Wate Bill Charged	PS	42018584	9/15/2008			-1,278.18	AA	P
	Ft Oglethorpe City o Bill charged	PS	42016582	9/12/2008			-290.79	AA	P
	Lookout Mtn City of- G/L Account Number	PS	42016583	9/12/2008			-245.84	AA	P
	Rossville City of - Bill charged	PS	42016584	9/12/2008			-590.9	AA	P
	Red Bank City of-REM Bill charged	PS	42016586	9/12/2008			-1,360.80	AA	P
	Walker County Water Bill charged	PS	42016587	9/12/2008			-134.46	AA	P
	Ringgold City of Service Charge	PS	42016589	9/12/2008			-4.86	AA	P
	Hamilton County Wate Bill charged	PS	42016590	9/12/2008			-346.28	AA	P
	Period Totals						-31,973.16		
	Chattanooga City of- Bill charged	PS	42001507	8/27/2008			-20,809.71	AA	P
	Ft Oglethorpe City o Bill charged	PS	41999680	8/25/2008			-289.98	AA	P
	Lookout Mtn City of- G/L Account Number	PS	41999681	8/25/2008			-243.41	AA	P
	Rossville City of - Bill charged	PS	41999682	8/25/2008			-590.49	AA	P
	Walker County Water Bill charged	PS	41999684	8/25/2008			-135.68	AA	P
	Ringgold City of Service Charge	PS	41999686	8/25/2008			-4.86	AA	P
	Hamilton County Wate Bill charged	PS	41999687	8/25/2008			-343.85	AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1543
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Collect					26				
	Red Bank City of-REM Bill charged	PS	42000052	8/25/2008			-2,018.52		AA	P
	Hamilton County Wate Bill charged	PS	42000053	8/25/2008			-142.97		AA	P
	Hamilton County Wate Bill charged	PS	42000053	8/25/2008			-6,420.06		AA	P
	Hamilton County Wate Bill Charged	PS	42000053	8/25/2008			-65.61		AA	P
	Hamilton County Wate Bill Charged	PS	42000053	8/25/2008			-366.53		AA	P
	Hamilton County Wate Bill Charged	PS	42000053	8/25/2008			-1,971.95		AA	P
	Period Totals						-33,403.62			
	Ft Oglethorpe City o Bill charged	PS	41961385	7/14/2008			-290.39		AA	P
	Lookout Mtn City of- G/L Account Number	PS	41961386	7/14/2008			-244.62		AA	P
	Chattanooga City of- Bill charged	PS	41961387	7/14/2008			-20,753.01		AA	P
	Rossville City of - Bill charged	PS	41961388	7/14/2008			-597.38		AA	P
	Red Bank City of-REM Bill charged	PS	41961390	7/14/2008			-726.17		AA	P
	Hamilton County Wate Bill charged	PS	41961391	7/14/2008			-144.99		AA	P
	Hamilton County Wate Bill charged	PS	41961391	7/14/2008			-6,375.51		AA	P
	Hamilton County Wate Bill Charged	PS	41961391	7/14/2008			-63.59		AA	P

	Hamilton County Wate	PS	41961391	7/14/2008				-363.69		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41961391	7/14/2008				-628.56		AA	P
	Bill Charged										
	Walker County Water	PS	41961392	7/14/2008				-132.84		AA	P
	Bill charged										
	Ringgold City of	PS	41961394	7/14/2008				-4.86		AA	P
	Service Charge										
	Hamilton County Wate	PS	41961395	7/14/2008				-342.63		AA	P
	Bill charged										
	Period Totals							-30,668.24			
	Chattanooga City of-	PS	41935434	6/13/2008				-20,070.18		AA	P
	Bill charged										
	Ft Oglethorpe City o	PS	41934350	6/11/2008				-284.31		AA	P
	Bill charged										
	Lookout Mtn City of-	PS	41934351	6/11/2008				-244.62		AA	P
	G/L Account Number										
	Rossville City of -	PS	41934352	6/11/2008				-59.13		AA	P
	Bill charged										
	Red Bank City of-REM	PS	41934354	6/11/2008				-1,370.12		AA	P
	Bill charged										
	Hamilton County Wate	PS	41934355	6/11/2008				-142.97		AA	P
	Bill charged										
	Hamilton County Wate	PS	41934355	6/11/2008				-6,407.91		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1544			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Collect					26					
	Bill charged										
	Hamilton County Wate	PS	41934355	6/11/2008				-63.59		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41934355	6/11/2008				-360.86		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41934355	6/11/2008				-1,296.41		AA	P
	Bill Charged										
	Walker County Water	PS	41934356	6/11/2008				-134.87		AA	P
	Bill charged										
	Ringgold City of	PS	41934358	6/11/2008				-4.86		AA	P
	Service Charge										
	Hamilton County Wate	PS	41934359	6/11/2008				-342.23		AA	P
	Bill charged										
	Period Totals							-30,782.06			
	Tennessee Dept of Re	PS	41914344	5/16/2008				-0.12		AA	P
	rounding										
	Ft Oglethorpe City o	PS	41911543	5/13/2008				-277.43		AA	P
	Bill charged										
	Lookout Mtn City of-	PS	41911544	5/13/2008				-243.81		AA	P
	G/L Account Number										
	Rossville City of -	PS	41911545	5/13/2008				-1,114.56		AA	P
	Bill charged										
	Red Bank City of-REM	PS	41911547	5/13/2008				-1,371.74		AA	P
	Bill charged										
	Hamilton County Wate	PS	41911548	5/13/2008				-142.16		AA	P
	Bill charged										
	Hamilton County Wate	PS	41911548	5/13/2008				-6,400.22		AA	P
	Bill charged										
	Hamilton County Wate	PS	41911548	5/13/2008				-64.4		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41911548	5/13/2008				-362.07		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41911548	5/13/2008				-1,304.10		AA	P
	Bill Charged										
	Walker County Water	PS	41911549	5/13/2008				-138.11		AA	P
	Bill charged										
	Ringgold City of	PS	41911551	5/13/2008				-4.86		AA	P
	Service Charge										
	Hamilton County Wate	PS	41911552	5/13/2008				-340.61		AA	P
	Bill charged										
	Chattanooga City of-	PS	41911660	5/13/2008				-21,355.65		AA	P
	Bill charged										
	Period Totals							-33,119.84			
	Tennessee Dept of Re	PS	41884092	4/14/2008				-0.5		AA	P
	TN S&U rounding 03/0										
	Chattanooga City of-	PS	41885854	4/14/2008				-18,674.15		AA	P

	Bill charged											
	Ft Oglethorpe City o	PS	41882804	4/10/2008				-269.73			AA	P
	Bill charged											
	Lookout Mtn City of-	PS	41882805	4/10/2008				-245.03			AA	P
	G/L Account Number											
	Rossville City of -	PS	41882806	4/10/2008				-62.78			AA	P
	Bill charged											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1545			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.4031	Oth Rev-Collect					26						
	Red Bank City of-REM	PS	41882808	4/10/2008				-1,361.21			AA	P
	Bill charged											
	Hamilton County Wate	PS	41882809	4/10/2008				-144.18			AA	P
	Bill charged											
	Hamilton County Wate	PS	41882809	4/10/2008				-6,352.43			AA	P
	Bill charged											
	Hamilton County Wate	PS	41882809	4/10/2008				-64.4			AA	P
	Bill Charged											
	Hamilton County Wate	PS	41882809	4/10/2008				-358.83			AA	P
	Bill Charged											
	Hamilton County Wate	PS	41882809	4/10/2008				-1,291.55			AA	P
	Bill Charged											
	Walker County Water	PS	41882810	4/10/2008				-135.27			AA	P
	Bill charged											
	Ringgold City of	PS	41882812	4/10/2008				-4.86			AA	P
	Service Charge											
	Hamilton County Wate	PS	41882813	4/10/2008				-343.85			AA	P
	Bill charged											
	Period Totals							-29,308.77				
	Tennessee Dept of Re	PS	41858907	3/13/2008				-1.46			AA	P
	TN S&U Rounding											
	Chattanooga City of-	PS	41859626	3/13/2008				-20,588.99			AA	P
	Bill charged											
	Ft Oglethorpe City o	PS	41858777	3/12/2008				-272.97			AA	P
	Bill charged											
	Lookout Mtn City of-	PS	41858778	3/12/2008				-241.79			AA	P
	G/L Account Number											
	Rossville City of -	PS	41858779	3/12/2008				-590.09			AA	P
	Bill charged											
	Red Bank City of-REM	PS	41858781	3/12/2008				-1,370.52			AA	P
	Bill charged											
	Hamilton County Wate	PS	41858782	3/12/2008				-144.59			AA	P
	Bill charged											
	Hamilton County Wate	PS	41858782	3/12/2008				-6,371.87			AA	P
	Bill charged											
	Hamilton County Wate	PS	41858782	3/12/2008				-63.99			AA	P
	Bill Charged											
	Hamilton County Wate	PS	41858782	3/12/2008				-374.63			AA	P
	Bill Charged											
	Hamilton County Wate	PS	41858782	3/12/2008				-1,304.51			AA	P
	Bill Charged											
	Walker County Water	PS	41858783	3/12/2008				-135.68			AA	P
	Bill charged											
	Ringgold City of	PS	41858785	3/12/2008				-4.86			AA	P
	Service Charge											
	Hamilton County Wate	PS	41858786	3/12/2008				-343.04			AA	P
	Bill charged											
	Period Totals							-31,808.99				
	Chattanooga City of-	PS	41835667	2/14/2008				-22,462.52			AA	P
	Bill charged											
	Tennessee Dept of Re	PS	41836080	2/14/2008			0.14				AA	P
	TN S&U 01/08											
	Ft Oglethorpe City o	PS	41832692	2/11/2008				-270.14			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1546			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.4031	Oth Rev-Collect					26						
	Bill charged											
	Lookout Mtn City of-	PS	41832693	2/11/2008				-242.19			AA	P

	G/L Account Number										
	Rossville City of -	PS	41832694	2/11/2008				-1,096.74		AA	P
	Bill charged										
	Red Bank City of-REM	PS	41832696	2/11/2008				-1,361.61		AA	P
	Bill charged										
	Hamilton County Wate	PS	41832697	2/11/2008				-146.21		AA	P
	Bill charged										
	Hamilton County Wate	PS	41832697	2/11/2008				-6,348.78		AA	P
	Bill charged										
	Hamilton County Wate	PS	41832697	2/11/2008				-63.99		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41832697	2/11/2008				-366.53		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41832697	2/11/2008				-1,291.14		AA	P
	Bill Charged										
	Walker County Water	PS	41832698	2/11/2008				-139.32		AA	P
	Bill charged										
	Ringgold City of	PS	41832700	2/11/2008				-4.86		AA	P
	Service Charge										
	Hamilton County Wate	PS	41832701	2/11/2008				-341.42		AA	P
	Bill charged										
	Period Totals						0.14	-34,135.45			
	Tennessee Dept of Re	PS	41810616	1/16/2008				-1.25		AA	P
	TN Sale & Use Roundi										
	Chattanooga City of-	PS	41808899	1/15/2008				-19,913.04		AA	P
	Bill charged										
	Ft Oglethorpe City o	PS	41808567	1/14/2008				-268.11		AA	P
	Bill charged										
	Lookout Mtn City of-	PS	41808568	1/14/2008				-241.79		AA	P
	G/L Account Number										
	Rossville City of -	PS	41808569	1/14/2008				-64.4		AA	P
	Bill charged										
	Red Bank City of-REM	PS	41808571	1/14/2008				-1,361.21		AA	P
	Bill charged										
	Hamilton County Wate	PS	41808572	1/14/2008				-143.37		AA	P
	Bill charged										
	Hamilton County Wate	PS	41808572	1/14/2008				-6,375.11		AA	P
	Bill charged										
	Hamilton County Wate	PS	41808572	1/14/2008				-63.99		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41808572	1/14/2008				-362.88		AA	P
	Bill Charged										
	Hamilton County Wate	PS	41808572	1/14/2008				-1,292.76		AA	P
	Bill Charged										
	Walker County Water	PS	41808573	1/14/2008				-138.92		AA	P
	Bill charged										
	Ringgold City of	PS	41808575	1/14/2008				-4.86		AA	P
	Service Charge										
	Hamilton County Wate	PS	41808576	1/14/2008				-340.61		AA	P
	Bill charged										
	Period Totals							-30,572.30			

9420 Ame rican Wat er Works Compan y Pa ge - 1547
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					0.14	-380,239.97	-380,239.83		
260205.4031	Oth Rev-NSF Che				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-100		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008				-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-480		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-140		AA	P
	Period Totals							-2,480.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-220		AA	P
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-80		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1548
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-120		AA	P
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	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-60		AA	P
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	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-140		AA	P
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	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008				-260		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-220		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008				-60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008				-200			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008				-240			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008				-120			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008				-100			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008				-180			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008				-180			AA	P
9420	Tenness Gener	Ame	rican Wat ee Americ al Ledger	er Works	Compan an	y	Pa Da Fr Th		ge - 1549 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C	
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	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008				-40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008				-40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008				-40			AA	P
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	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008				-20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008				-80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-160			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-160			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-140			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-60			AA	P
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	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008				-200			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008				-80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008				-120			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008				-220			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-100			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008				-140			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008				-380			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-20			AA	P
9420	Tenness	Ame	rican Wat ee Americ	er Works	Compan an	y	Pa Da		ge - 1550 te - 11/05/10				

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	Current Balance	LT	P / C
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	TN CIS POST									
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	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-140		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-120		AA	P
	TN CIS POST									
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	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-140		AA	P
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	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-120		AA	P
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	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-240		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-40		AA	P
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	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-220		AA	P
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	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-220		AA	P
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	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-100		AA	P
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	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-180		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	Current Balance	LT	P / C
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	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-20		AA	P
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	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-180		AA	P
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	TN CIS POST GL BATCH	JE	30843128	7/11/2008				-40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-40		AA	P
	TN CIS POST										
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	TN CIS POST GL BATCH	JE	30842564	7/7/2008				-40		AA	P
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	TN CIS POST GL BATCH	JE	30842355	7/3/2008				-140		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008				-80		AA	P
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	TN CIS POST GL BATCH	JE	30841861	7/1/2008				-100		AA	P
	TN CIS POST										
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	TN CIS POST GL BATCH	JE	30841141	6/26/2008				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841039	6/25/2008				-140		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840921	6/24/2008				-340		AA	P
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	TN CIS POST GL BATCH	JE	30840509	6/20/2008				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840083	6/18/2008				-80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008				-120		AA	P
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	TN CIS POST GL BATCH	JE	30839637	6/13/2008				-40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008				-20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008				-160		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
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	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-120		AA	P
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	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-60		AA	P
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	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-200		AA	P
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	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-180		AA	P
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	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-220		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-140		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-160		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-240		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-80		AA	P
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	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-200		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-60		AA	P
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	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-40		AA	P
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	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-80		AA	P
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	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-160		AA	P
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	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-160		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-260		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
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	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-60		AA	P
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	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-120		AA	P
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	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-100		AA	P
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	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-140		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-80		AA	P
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	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-120		AA	P
	TN CIS POST									
	Period Totals						-1,860.00			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-140		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008				-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008				-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008				-60		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008				-140	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008				-220	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008				-60	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008				-60	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008				-100	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008				-140	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008				-100	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008				-140	AA	P
	Period Totals							-1,900.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008				-60	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008				-40	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-120	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-200	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008				-20	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008				-140	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-260	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-40	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-60	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-40	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-140	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	TN CIS POST											
	TN CIS POST GL BATCH	JE	30826483	2/4/2008				-180			AA	P
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	TN CIS POST GL BATCH	JE	30825589	1/24/2008				-80			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825462	1/23/2008				-220			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825354	1/21/2008				-100			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825326	1/18/2008				-200			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825274	1/17/2008				-80			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825205	1/16/2008				-180			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825166	1/15/2008				-260			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825093	1/14/2008				-40			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824999	1/11/2008				-80			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824857	1/10/2008				-160			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-160			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-120			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-100			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-180			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-60			AA	P
	TN CIS POST											
	Period Totals							-2,520.00				
	Account Totals							-26,680.00		-26,680.00		
260205.4031	Oth Rev-Appl/In					26						
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-720			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1556			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260205.4031	Oth Rev-Appl/In					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-45			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-875			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-640			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-390			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-60			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-195			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-565			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-1,005.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-740			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-1,280.00			AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-1,715.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-1,101.44			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-915			AA	P
	TN CIS POST											
	Stover, James	RI	10119706	12/10/2008				-25			AA	P
	5/8"GM@411 Crew											
	TN CIS POST GL BATCH	JE	30862634	12/10/2008				-1,165.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862345	12/9/2008				-1,465.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862288	12/8/2008				-1,349.60			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862057	12/5/2008				-1,205.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861800	12/4/2008				-1,380.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861693	12/3/2008				-1,540.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861393	12/2/2008				-1,180.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861164	12/1/2008				-1,430.00			AA	P
	TN CIS POST											
	Period Totals							-20,986.04				
	Lafrederick Thirkill	RI	10119205	11/26/2008				-25			AA	P
	Relocation mete											
	Heritage Landing Con	RI	10119206	11/26/2008				-25			AA	P
	5/8"GM@1507 Her											
	Pratt & Associates L	RI	10119207	11/26/2008				-25			AA	P
	5/8"GM@974 Reun											
	State of Tennessee	RI	10119210	11/26/2008				-25			AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1557				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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260205.4031	Oth Rev-Appl/In					26						
	2"GM@540 McCall											
	Paragon Construction	RI	10119311	11/26/2008				-25			AA	P
	1" GM@2104 McCa											
	CPT William E Spurlo	RI	10119313	11/26/2008				-25			AA	P
	5/8"GM@120 Vall											
	TN CIS POST GL BATCH	JE	30860411	11/25/2008				-1,060.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-525			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-15			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-215			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-760			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-760			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-1,695.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-1,235.00			AA	P
	TN CIS POST											
	Pratt And Associates	PS	42070541	11/14/2008			25				AA	P
	Garden Meter Refund											
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-805			AA	P
	TN CIS POST											
	The Strauss Company	RI	10118494	11/13/2008				-25			AA	P
	5/8"GM@2005 Ava											
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-1,470.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-790			AA	P
	TN CIS POST											
	Minnekahda Inc	RI	10118375	11/11/2008				-25			AA	P
	1" GM@1322 Minn											
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-955			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-1,200.00			AA	P
	TN CIS POST											

	Defoor Ken DBA Valor 2-5/8"meter@611	RI	10118199	11/7/2008				-50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-990		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-1,360.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-885		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-880		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-2,440.00		AA	P
	Period Totals						25	-18,290.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008				-1,295.00		AA	P
	Surfs Up Car Wash	RI	10117745	10/29/2008				-25		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In 5/8" GM @407 Si				26					
	Baskin, Jillann 5/8"GM@2110 Ash	RI	10117746	10/29/2008				-25		AA	P
	Latham, Melanda or W 5/8"GM@396 S Cr	RI	10117747	10/29/2008				-25		AA	P
	Sunland Corporate Ce 5/8"GM@7201 Sha	RI	10117748	10/29/2008				-25		AA	P
	C T Williams Contrac 5/8"GM@731 Wild	RI	10117749	10/29/2008				-25		AA	P
	Stanley Construction 5/8"GM@1048Lynn	RI	10117750	10/29/2008				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-735		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008				-1,005.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008				-945		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008				-580		AA	P
	Pratt & Assoc. 5/8" GM@1105 Hi	RI	10117541	10/23/2008				-25		AA	P
	Pratt & Assoc. 5/8"GM@3642 Hea	RI	10117542	10/23/2008				-25		AA	P
	Pratt & Assoc. 5/8"GM@ 1121 Hi	RI	10117543	10/23/2008				-25		AA	P
	Harding, A Lynn 5/8"GM@2846Cres	RI	10117547	10/23/2008				-25		AA	P
	Construction Enterpr 2"GM@4025 Oakwo	RI	10117548	10/23/2008				-25		AA	P
	Gothard, Al 5/8"GM@11 Irvin	RI	10117549	10/23/2008				-25		AA	P
	Parham Rodney or Sha 5/8"GM@8758Wint	RI	10117550	10/23/2008				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-105		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-405		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008				-700		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008				-700		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008				-1,545.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-1,065.00		AA	P
	3 Amigos Land Co LLC 1"GM@411 Browns	RI	10117328	10/16/2008				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008				-945		AA	P
	Crisp, Kenneth 5/8"GM@901 Lind	RI	10117289	10/15/2008				-25		AA	P

Tenness ee Americ an Pa te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-890		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-865		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-1,245.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-1,275.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-1,045.00		AA	P
	Fireside Grille 1" GM@3101 Wate	RI	10116734	10/8/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-1,395.00		AA	P
	Lee, Charles or Susa 5/8"GM@526 Lind	RI	10116622	10/7/2008			-25		AA	P
	Blood Assurance Inc 1"GM@1070 Appli	RI	10116623	10/7/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-920		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-1,075.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-1,400.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-1,575.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-2,090.00		AA	P
	Period Totals						-24,265.00			
	Schriner, Frank Jr 5/8"GM@ 7 Barth	RI	10116265	9/30/2008			-25		AA	P
	Pratt & Assoc. 5/8"GM@792Shear	RI	10116266	9/30/2008			-25		AA	P
	Kline Lowry or Jane 5/8"GM@1100 W B	RI	10116343	9/30/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-1,345.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-1,115.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-700		AA	P
	Gilman, Sarah 5/8"GM@801 Lee	RI	10115991	9/24/2008			-25		AA	P
	Elite Hotels Group L 1"GM@440 W ML K	RI	10116000	9/24/2008			-25		AA	P
	Sexton Margaret 5/8" GM@3 FT St	RI	10116067	9/24/2008			-25		AA	P
	NR Nichols 5/8'GM@202 W Br	RI	10116068	9/24/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-135		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1560

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-330		AA	P
	Vision Chestnut Hote 1-1/2"GM@407 Ch	RI	10115965	9/23/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-915		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-2,120.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-1,325.92		AA	P

	Windstar Homes-Remit	RI	10115798	9/18/2008				-25		AA	P
	5/8"GM@306 Coun										
	Atkinson James	RI	10115799	9/18/2008				-25		AA	P
	5/8" GM@8700 Le										
	Mills, Will	RI	10115826	9/18/2008				-25		AA	P
	5/8"GM@2 Fairhi										
	Vision Tiftonia LLC	RI	10115827	9/18/2008				-25		AA	P
	5/8"GM@40 Starv										
	Concord Highlands As	RI	10115828	9/18/2008				-25		AA	P
	5/8"GM@1401 Bun										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-1,320.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-1,365.00		AA	P
	TN CIS POST										
	Sabater, Socrates or	RI	10115660	9/16/2008				-25		AA	P
	5/8" GM@2977 Fo										
	Probasco, Alexis	RI	10115662	9/16/2008				-25		AA	P
	5/8" GM @ 5 Woo										
	Young, Carter	RI	10115663	9/16/2008				-25		AA	P
	5/8" GM@1609 Wo										
	Signature Land Compa	RI	10115664	9/16/2008				-25		AA	P
	5/8"GM@2938 Enc										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-805		AA	P
	TN CIS POST										
	Moccasin Bend Restor	RI	10115624	9/15/2008				-25		AA	P
	5/8"GM@1400 Dun										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-1,050.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-1,205.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-1,230.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-1,095.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-1,515.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-900		AA	P
	TN CIS POST										
	Signature Land Compa	RI	10114956	9/5/2008				-25		AA	P
	5/8"GM@1418Quie										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-1,165.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1561			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Appl/In					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-1,170.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-1,300.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-2,460.00		AA	P
	TN CIS POST										
	Period Totals						30	-25,065.92			
	Pratt & Associates L	RI	10114662	8/28/2008				-100		AA	P
	5/8"GM@973,902,										
	TN CIS POST GL BATCH	JE	30849006	8/28/2008				-1,045.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848892	8/27/2008				-230		AA	P
	TN CIS POST										
	Woolley, Jane or Ran	RI	10114527	8/26/2008				-25		AA	P
	5/8"GM@410 W Su										
	Signature Land Compa	RI	10114528	8/26/2008				-25		AA	P
	5/8"GM@2913 Enc										
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-1,405.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-630		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008				-150		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-255			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-1,110.00			AA	P
	TN CIS POST										
	St Elmo Presbyterian	RI	10114378	8/20/2008			-25			AA	P
	1"GM@4400 St El										
	Stan Dickert DBA RSD	RI	10114379	8/20/2008			-25			AA	P
	5/8"GM@1069Norf										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-1,525.00			AA	P
	TN CIS POST										
	Bohner, Alex or Mand	RI	10114309	8/19/2008			-25			AA	P
	5/8"GM@1305 Ala										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-1,395.00			AA	P
	TN CIS POST										
	Vision Homes LLC	RI	10114211	8/18/2008			-75			AA	P
	3-5/8"meter@831										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-1,070.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-1,035.00			AA	P
	TN CIS POST										
	William ST LLC	RI	10114127	8/14/2008			-25			AA	P
	5/8"GM@1606 Wil										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-820			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-820			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1562			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Appl/In					26					
	TN CIS POST										
	AL James Constructio	RI	10113937	8/12/2008			-25			AA	P
	5/8" GM @ 208 C										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-1,050.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-1,230.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-1,265.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-1,065.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-820			AA	P
	TN CIS POST										
	Caldwell, Robert	RI	10113574	8/5/2008			-25			AA	P
	5/8"GM@1002Scen										
	Morgan Construction	RI	10113662	8/5/2008			-25			AA	P
	5/8"GM@690 manu										
	Morgan Construction	RI	10113663	8/5/2008			-25			AA	P
	5/8"GM@694manuf										
	Heritage Developing	RI	10113666	8/5/2008			-25			AA	P
	5/8"GM@1064 Lyn										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-1,230.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-1,515.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-3,215.00			AA	P
	TN CIS POST										
	Period Totals						-23,345.00				
	JW Thomas III	RI	10113492	7/31/2008			-25			AA	P
	5/8"GM@1512Rive										
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-1,970.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-115			AA	P
	TN CIS POST										
	Mountain View Nissan	RI	10113314	7/28/2008			-25			AA	P
	5/8"GM@2100 S M										
	Nancy B Walter REV T	RI	10113315	7/28/2008			-25			AA	P
	5/8"GM@1211Duan										
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-1,135.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-810			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-90			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-495			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-965			AA	P
	MTN View Lincoln Mer 5/8"GM@301 E 20	RI	10113149	7/22/2008				-25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-1,040.00			AA	P
	Womble, James or Smy	RI	10113003	7/21/2008				-25			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1563 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.4031	Oth Rev-Appl/In				26							
	5/8"GM@640 S Cr											
	Grant, James 5/8"GM@4011 Oba	RI	10113004	7/21/2008				-25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-1,555.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008				-1,255.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008				-1,145.00			AA	P
	Regional Obstetrical 5/8"GM@902 McCa	RI	10112278	7/16/2008				-25			AA	P
	Silverdale Baptist C 2" GM@7236 Bonn	RI	10112296	7/16/2008				-25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008				-690			AA	P
	GT ISSA Construction 5/8"GM@756Worli	RI	10112261	7/15/2008				-25			AA	P
	St Andrews Center 5/8"GM@708 Beec	RI	10112262	7/15/2008				-25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008				-795			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-1,345.00			AA	P
	Bolton, Earl Garden Meter Refund	PS	41959623	7/11/2008			25				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008				-1,065.00			AA	P
	Signature Land Compa 5/8"GM@559Hillp	RI	10111902	7/10/2008				-25			AA	P
	Bernard Huntley Brow 5/8"GM@808 Mt B	RI	10111903	7/10/2008				-25			AA	P
	Dupree Barbara 5/8"GM@640 Read	RI	10111904	7/10/2008				-25			AA	P
	Close, Elizabeth or 5/8"GM@604 Forr	RI	10111906	7/10/2008				-25			AA	P
	Smith, Jacqueline or 5/8"GM@1773Holl	RI	10111996	7/10/2008				-25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008				-910			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-1,190.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008				-60			AA	P
	Signature Land Co 5/8"GM@1298 Qui	RI	10111661	7/7/2008				-25			AA	P
	Southland Builders, 5/8"GM@1157Hidd	RI	10111662	7/7/2008				-25			AA	P
	Signature Land Co 5/8"GM@594 Hill	RI	10111663	7/7/2008				-25			AA	P
	Ice Bag LLC 5/8"GM@1212Lafa	RI	10111664	7/7/2008				-25			AA	P
	Neely-Hall, Patricia 5/8"GM@8100Cane	RI	10111665	7/7/2008				-25			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1564 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.4031	Oth Rev-Appl/In				26							

	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-1,020.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-780		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-1,170.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-3,825.00		AA	P
	Period Totals						25	-23,925.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-1,045.00		AA	P
	Grace Baptist Church 2"GM@ 2317 Jenk	RI	10111308	6/26/2008				-25		AA	P
	Pointe General Contr 1"GM@6001 inter	RI	10111309	6/26/2008				-25		AA	P
	Clark, Penny 5/8"GM@499Mcfar	RI	10111310	6/26/2008				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-475		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-1,870.00		AA	P
	Haley, James or Marg 5/8"GM@103 W Br	RI	10111198	6/24/2008				-25		AA	P
	Stout Charles 5/8" GM@1727 Wo	RI	10111199	6/24/2008				-25		AA	P
	Schubert, John 5/8"GM@391 Coun	RI	10111200	6/24/2008				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-660		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-135		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-455		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-990		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008				-1,100.00		AA	P
	C Ballard Scearce 5/8"GM@4 Fairhi	RI	10110894	6/18/2008				-25		AA	P
	Carnes Virginia 5/8"GM@3001 Wat	RI	10110985	6/18/2008				-25		AA	P
	Seymore J Van Den Be 5/8"GM@1707 Min	RI	10110986	6/18/2008				-25		AA	P
	Covenant Presbyteria 1"GM@8451 E Bra	RI	10110987	6/18/2008				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008				-2,095.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-1,390.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008				-920		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	Davis Family Venture 5/8"GM@1300 Cus	RI	10110724	6/13/2008				-25	AA	P
	Signature Land Compa 5/8"GM-501 Hill	RI	10110726	6/13/2008				-25	AA	P
	The Barkmore PTE Hot 5/8"GM@7626 E B	RI	10110727	6/13/2008				-25	AA	P
	Sarah MArgaret Soile 5/8"GM@221 Fair	RI	10110728	6/13/2008				-25	AA	P
	Parham Landscaping 5/8"GM #1 Irvin	RI	10110729	6/13/2008				-25	AA	P
	CL Carr or WJ Carr 5/8"GM@4347 Oba	RI	10110731	6/13/2008				-25	AA	P
	McCright, Stanley or 5/8"GM@600 E Br	RI	10110732	6/13/2008				-25	AA	P
	Bolton, Earl or June 5/8"GM@1072 Jul	RI	10110733	6/13/2008				-25	AA	P
	Pratt & Associates L	RI	10110734	6/13/2008				-25	AA	P

	5/8"GM@1443 Qui									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-930		AA	P
	TN CIS POST									
	McBryar, Timothy or	RI	10110680	6/12/2008			-25		AA	P
	5/8"GM@4004 Oba									
	Gene Rogers Builders	RI	10110681	6/12/2008			-25		AA	P
	1"GM@5972 Brain									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-915		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-1,015.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-1,320.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-1,615.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-1,495.00		AA	P
	TN CIS POST									
	Smart, Susan	RI	10110122	6/5/2008			-25		AA	P
	5/8"GM@122East									
	Chazen, Robert	RI	10110144	6/5/2008			-25		AA	P
	5/8"GM@ 208 Fai									
	Mills, Chuck or Sara	RI	10110145	6/5/2008			-25		AA	P
	5/8"GM@1505Suns									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-960		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-1,420.00		AA	P
	TN CIS POST									
	Pratt & Associates L	RI	10110046	6/3/2008			-25		AA	P
	5/8"GM@986Reuni									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-1,425.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-2,950.00		AA	P
	TN CIS POST									
	Period Totals						-25,820.00			
	AP WhiteHead	RI	10109854	5/29/2008			-25		AA	P
	5/8"GM@2309Laur									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	Spritchett, Melissa	RI	10109856	5/29/2008			-25		AA	P
	5/8"GM@3260REfl									
	Cadwell David or Arl	RI	10109857	5/29/2008			-25		AA	P
	5/8"GM@5023 Sun									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-1,000.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-1,180.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-1,160.00		AA	P
	TN CIS POST									
	Scott, William	RI	10109662	5/22/2008			-25		AA	P
	5/8"GM@1306 Pet									
	Platt, Peter or Anne	RI	10109663	5/22/2008			-25		AA	P
	5/8"GM@1014 Sce									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-775		AA	P
	TN CIS POST									
	C T Williams Contrac	PS	41918416	5/21/2008		25			AA	P
	Garden Meter Refund									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-270		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-500		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-855		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-1,155.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-1,590.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-1,340.00		AA	P
	TN CIS POST									

	Proctor, John	RI	10109311	5/14/2008				-25		AA	P
	5/8"GM@3100 Old										
	Markley, James	RI	10109312	5/14/2008				-25		AA	P
	5/8"GM@1605 Woo										
	Revenig, Michael	RI	10109341	5/14/2008				-25		AA	P
	5/8"GM@4607 Bra										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008				-1,030.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835434	5/13/2008				-770		AA	P
	TN CIS POST										
	Davenport Ashley	RI	10108816	5/12/2008				-25		AA	P
	5/8"GM@1231 Dua										
	Felker Landscapes LL	RI	10108817	5/12/2008				-25		AA	P
	5/8"GM@ 2210 Fa										
	TN CIS POST GL BATCH	JE	30835362	5/12/2008				-845		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835222	5/9/2008				-945		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008				-960		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-1,120.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-1,410.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-1,200.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-2,530.00		AA	P
	TN CIS POST									
	Period Totals					25	-21,620.00			
	Alegre, Joe	RI	10108440	4/30/2008			-25		AA	P
	5/8"GM@108 Hill									
	Chapin, Edward	RI	10108443	4/30/2008			-25		AA	P
	5/8"GM@225W Bro									
	Bryan, Susan	RI	10108445	4/30/2008			-25		AA	P
	5/8"GM@421 E Br									
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-1,190.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833348	4/28/2008			-825		AA	P
	TN CIS POST									
	Windstar Homes-Remit	RI	10108239	4/25/2008			-25		AA	P
	5/8"GM@6816 Jes									
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-1,125.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-895		AA	P
	TN CIS POST									
	Houston, Melissa or	RI	10108058	4/23/2008			-25		AA	P
	5/8"GM@513 Ridi									
	Pratt & Associates L	RI	10108059	4/23/2008			-25		AA	P
	5/8"GM@950 Reun									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-670		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-165		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-405		AA	P
	TN CIS POST									
	Duke, RA or Joye	RI	10107890	4/21/2008			-25		AA	P
	5/8"GM@202 Colm									
	Brock, Lisa	RI	10107891	4/21/2008			-25		AA	P
	5/8" GM @ 131 S									
	Young, David or Barb	RI	10107892	4/21/2008			-25		AA	P
	5/8"GM@118 Ridg									
	Fry, Robert Jr	RI	10107893	4/21/2008			-25		AA	P
	5/8"GM@3329 Eld									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-790		AA	P
	TN CIS POST									
	Total Properties	RI	10107865	4/18/2008			-25		AA	P

	5/8"GARDEN METE											
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-920			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1568			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.4031	Oth Rev-Appl/In					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832665	4/17/2008				-1,730.00			AA	P
	TN CIS POST											
	Ramborger, James	RI	10107750	4/16/2008				-25			AA	P
	5/8"GARDEN METE											
	C T Williams Contrac	RI	10107751	4/16/2008				-25			AA	P
	5/8"GARDEN METE											
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-1,355.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-985			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-985			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-1,090.00			AA	P
	TN CIS POST											
	Renee Haugerun Revoc	RI	10107323	4/10/2008				-25			AA	P
	5/8"GM@829 N Br											
	Xtreme Ice	RI	10107325	4/10/2008				-25			AA	P
	5/8"GM@ 2014 Da											
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-1,190.00			AA	P
	TN CIS POST											
	Woodworth, Adelene	RI	10107249	4/9/2008				-25			AA	P
	5/8"GM@1014 Eva											
	McCallie, Michael or	RI	10107250	4/9/2008				-25			AA	P
	5/8"GM@4050 Oba											
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-1,105.00			AA	P
	TN CIS POST											
	DREAMTECH BUILDERS,	RI	10107122	4/8/2008				-25			AA	P
	5/8"GM@102 Cent											
	Creech, Mark	RI	10107123	4/8/2008				-25			AA	P
	5/8"GM@2180 Sar											
	Wilson, Harold or Ev	RI	10107124	4/8/2008				-25			AA	P
	5/8"GM@6732 Wil											
	Bedsole, Michael or	RI	10107125	4/8/2008				-25			AA	P
	1"GM@2936 Fernl											
	Medley, Darrel or Jo	RI	10107126	4/8/2008				-25			AA	P
	5/8"GM @ 3800 K											
	Issa, Samer	RI	10107127	4/8/2008				-25			AA	P
	5/8"GM@739Worli											
	Watkins J.E. or V. J	RI	10107128	4/8/2008				-25			AA	P
	5/8"GM@7843 Mag											
	Black Ice	RI	10107129	4/8/2008				-25			AA	P
	5/8"GM@ 5705 Ri											
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-1,200.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-1,165.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-2,095.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-60			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-1,530.00			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1569			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.4031	Oth Rev-Appl/In					26						
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-1.3			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-3,060.00			AA	P
	TN CIS POST											
	Period Totals							-25,176.30				
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-885			AA	P
	TN CIS POST											

	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-1,195.00		AA	P
	Mark A Caldwell Rent 1"GM@411 E Brow	RI	10106703	3/26/2008			-25		AA	P
	DREAMTECH BUILDERS, 5/8"GM@25 Orcha	RI	10106704	3/26/2008			-25		AA	P
	Miller, Amanda 5/8"GM@1602 Sha	RI	10106705	3/26/2008			-25		AA	P
	Brainerd Baptist Chu 1 1/2"GM@413 Th	RI	10106706	3/26/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008		1.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-1,160.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008			-130		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-105		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-585		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-135		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-1,025.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-720		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-1,325.00		AA	P
	Mccay, Rita 5/8"GM@8034Rose	RI	10106366	3/14/2008			-25		AA	P
	GT ISSA Construction 5/8"GM@761 Worl	RI	10106367	3/14/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-1,490.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-600		AA	P
	Furrow, Sharon or La 5/8"GM@1024 E D	RI	10105947	3/12/2008			-25		AA	P
	Silberman, Jack 5/8"GM@109 Lind	RI	10105949	3/12/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-590		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-885		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1570
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-1,140.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-1,065.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-1,075.00		AA	P
	Fouraker, Robin 5/8"GM@520 Grah	RI	10105737	3/5/2008			-25		AA	P
	Graceworks Church 2"GM@6445Lee hi	RI	10105738	3/5/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-1,170.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-960		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-2,825.00		AA	P
	Period Totals					1.3	-19,495.00			
	Pratt & Associates L 5/8"GM@1125 Hid	RI	10105420	2/28/2008			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-2,085.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-1,800.00		AA	P
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-935		AA	P

	TN CIS POST										
	Jones, Kathy	RI	10105283	2/25/2008				-25		AA	P
	5/8"GM@2683 Chu										
	Vision Homes	RI	10105285	2/25/2008				-25		AA	P
	5/8"GM@726Shear										
	Doster, Stokely	RI	10105286	2/25/2008				-25		AA	P
	5/8"GM@312 Fair										
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-1,085.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828107	2/22/2008				-1,085.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008				-420		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008				-90		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008				-365		AA	P
	TN CIS POST										
	CT Construction	RI	10105112	2/19/2008				-25		AA	P
	5/8"GM@1719Glen										
	Cornerstone Construc	RI	10105114	2/19/2008				-25		AA	P
	5/8"GM@517 Hill										
	Stonedge Owners Asso	RI	10105118	2/19/2008				-25		AA	P
	5/8"GM@100 Scen										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-1,785.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-1,425.00		AA	P
	TN CIS POST										
	Carneal Downey Const	RI	10105030	2/14/2008				-25		AA	P
	1"GM@1611 Gunba										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	Wilson, Thomas or Pe	RI	10105031	2/14/2008			-25		AA	P
	5/8"GM@8046 Ros									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-730		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-970		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-575		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-905		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-1,050.00		AA	P
	TN CIS POST									
	CR Clark	RI	10104554	2/7/2008			-25		AA	P
	5/8"GARDEN METER									
	Harnsberger, B Dan	RI	10104555	2/7/2008			-25		AA	P
	5/8"GARDEN METER									
	Gentech Construction	RI	10104570	2/7/2008			-25		AA	P
	1-1/2" GARDEN M									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-1,060.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-835		AA	P
	TN CIS POST									
	Keeling Company	RI	10104442	2/5/2008			-25		AA	P
	1"GM@6232 Bonny									
	Dillard Construction	RI	10104447	2/5/2008			-25		AA	P
	1"GM@4256Shallo									
	Pattee, Dorothy	RI	10104478	2/5/2008			-25		AA	P
	5/8"GM@ 224 W B									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-1,065.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-895		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-2,190.00		AA	P
	TN CIS POST									
	Period Totals						-21,725.00			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-1,285.00		AA	P
	TN CIS POST									
	Cohutta Banking Comp	RI	10104234	1/29/2008			-25		AA	P
	1"GM@ 821 Gunba									
	Signature Land Compa	RI	10104240	1/29/2008			-25		AA	P
	5/8"GM@1346 Qui									

	Weeks, Sharon or Har	RI	10104258	1/29/2008				-25			AA	P
	5/8"GM@304 Suns											
	Degler, Mark	RI	10104259	1/29/2008				-25			AA	P
	1"GM@3011Riverm											
	TN CIS POST GL BATCH	JE	30825862	1/29/2008				-1,295.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-880			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-680			AA	P
	TN CIS POST											
	Cemex SouthEast LLC	RI	10104139	1/24/2008				-25			AA	P
	1"GM @ 611Hudso											

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-470		AA	P
	TN CIS POST									
	GermanTown Chalets	RI	10104060	1/23/2008			-25		AA	P
	Cost to REIocat									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-375		AA	P
	TN CIS POST									
	C & I billing	RI	10103970	1/22/2008			-25		AA	P
	2" GM28730 Cust									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-205		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-590		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-1,190.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-1,390.00		AA	P
	TN CIS POST									
	Dawson Lawn Service	RI	10103812	1/16/2008			-25		AA	P
	5/8"GM@6003 Pin									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-1,035.00		AA	P
	TN CIS POST									
	Concorde Creek LLC	RI	10103703	1/15/2008			-25		AA	P
	1"GM@1511Gunbar									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-825		AA	P
	TN CIS POST									
	CT Construction	RI	10103622	1/14/2008			-25		AA	P
	5/8"GM@1801Glen									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-820		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-470		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-840		AA	P
	TN CIS POST									
	City of Chattanooga	RI	10103142	1/9/2008			-25		AA	P
	5/8"GM@164 S Cr									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-870		AA	P
	TN CIS POST									
	Vision Homes	RI	10103117	1/8/2008			-25		AA	P
	5/8"GM@704Shear									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-2,110.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-1,075.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-1,180.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008		15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-2,310.00		AA	P
	TN CIS POST									
	Period Totals					15	-20,225.00			
	Account Totals					121.3	-269,938.26	-269,816.96		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.4031	Oth Rev-Reconne					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-30		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-180		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-135		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-435		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-405		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-360		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-450		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-855		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-630		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-1,485.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-675		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-765		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-945		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-930		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-1,110.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-1,260.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-660		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-1,217.00		AA P
	Period Totals						-12,617.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-360		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-315		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-30		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-150		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-1,020.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-600		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Reconne					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-480		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-480		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-840		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-900		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-1,200.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-1,275.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-870		AA P
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-855		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-705		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-630		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-1,320.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-2,072.00		AA	P
	TN CIS POST									
	Period Totals						-14,102.00			
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-885		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-645		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-840		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-405		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-615		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-135		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-540		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-300		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-540		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-420		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-705		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-1,200.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-945		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-1,260.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-855		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-675		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-587		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-1,577.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-840		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-900		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-1,275.00		AA	P
	TN CIS POST									
	Period Totals						-16,864.00			
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-555		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-645		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-240		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-930		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-240		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-555		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-915		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-810		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-1,620.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-1,035.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-810		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-960		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-660		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-1,095.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-1,110.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-555		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-1,294.00		AA	P
	TN CIS POST									
	Period Totals						-16,294.00			
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-135		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-390		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-330		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-405		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-375		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-615		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-390		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-600		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-495		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-450		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-1,020.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-570		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-645		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-900		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-630		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-765			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-930			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1577 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance		LT	P C
260205.4031	Oth Rev-Reconne					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008				-1,892.00			AA	P
	Period Totals							-12,467.00				
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008				-1,530.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008				-555			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-345			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008				-915			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-315			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-615			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-270			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-540			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008				-990			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008				-555			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008				-555			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008				-915			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-1,020.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008				-900			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008				-645			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-660			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008				-540			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-422			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-1,185.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-990			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-1,665.00			AA	P
	Period Totals							-16,127.00				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-615			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-765			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-330			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-330			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1578 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance		LT	P C
260205.4031	Oth Rev-Reconne					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-375			AA	P

	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-1,487.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-525		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-510		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-345		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-570		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-765		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-1,335.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-810		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-840		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-677		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-1,470.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-300		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-930		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-735		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-1,170.00		AA	P
	TN CIS POST									
	Period Totals						-14,929.00			
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-645		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-480		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-1,245.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-105		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-330		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-495		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1579		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-315		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-570		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-255		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-735		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-1,065.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-570		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-570		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-345		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-1,142.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-1,860.00		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
								ru Date - 12/31/08		
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-915		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-885		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-795		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-1,275.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-690		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-510		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-255		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-345		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-240		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-525		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-480		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-795		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-840		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-1,455.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-1,320.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-900		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-1,830.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-1,247.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-690		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008		15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-1,170.00		AA	P
	Period Totals					15	-17,192.00			
	Account Totals					15	-183,628.00	-183,613.00		
260205.4032	Oth Rev-Other W				26					
	Tennessee Dept of Re Rounding	PS	42085391	12/3/2008		1.98			AA	P
	Period Totals					1.98				
	Tennessee Dept of Re	PS	42064062	11/5/2008		0.3			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1583 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.4032	Oth Rev-Other W Rounding				26					
	Tennessee Dept of Re Rounding	PS	42064062	11/5/2008			-1.15		AA	P
	Period Totals					0.3	-1.15			
	Tennessee Dept of Re Rounding	PS	42043790	10/14/2008		0.04			AA	P
	Period Totals					0.04				
	Tennessee Dept of Re Sales Tax 08/08	PS	42018557	9/15/2008		1.87			AA	P
	Period Totals					1.87				
	Tennessee Dept of Re ROUNDING	PS	41988462	8/13/2008			-0.77		AA	P
	Period Totals						-0.77			
	Account Totals					4.19	-1.92	2.27		

260205.501200.16	Labor Oper AG									
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008		1,605.69			AA	P
	Payroll Labor Distri	T2	31681	12/28/2008		7,065.40			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		6,892.32			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		6,892.32			AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008			-5,275.20		AA	P
	Period Totals					22,455.73	-5,275.20			
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008		5,275.20			AA	P
	Payroll Labor Distri	T2	31179	11/16/2008		6,892.32			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		6,892.32			AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008			-5,200.20		AA	P
	Period Totals					19,059.84	-5,200.20			
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008		5,200.20			AA	P
	Payroll Labor Distri	T2	30855	10/19/2008		7,065.40			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		6,546.16			AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008			-3,568.32		AA	P
	Period Totals					18,811.76	-3,568.32			
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008		3,568.32			AA	P
	Payroll Labor Distri	T2	30522	9/21/2008		6,892.32			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		6,892.32			AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008			-2,472.15		AA	P
	Period Totals					17,352.96	-2,472.15			
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008		2,472.15			AA	P
	Payroll Labor Distri	T2	30228	8/24/2008		6,892.32			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		6,892.32			AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008			-1,947.72		AA	P
	Period Totals					16,256.79	-1,947.72			
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008		1,947.72			AA	P
	Payroll Labor Distri	T2	29920	7/26/2008		7,065.40			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		6,719.24			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		6,892.32			AA	P
	FLSA-Paymentof Overt	JE	30841887	7/1/2008			-25,918.53		AA	P
	FLSA Payout of OT									
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008			-5,346.99		AA	P
	Period Totals					22,624.68	-31,265.52			
	FLSA-Paymentof Overt	JE	30841887	6/30/2008		25,918.53			AA	P
	FLSA Payout of OT									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.501200.16	Labor Oper AG				26					
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008		5,346.99			AA	P
	Payroll Labor Distri	T2	29404	6/15/2008		6,200.00			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		6,546.16			AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008			-4,896.00		AA	P
	acr OT re-classified	JE	130502	6/1/2008			-38,451.74		AA	P
	Period Totals					44,011.68	-43,347.74			
	acr OT re-classified	JE	130502	5/31/2008		38,451.74			AA	P
	May 2008 Payroll Acc	JE	30837348	5/29/2008		4,896.00			AA	P
	Payroll Labor Distri	T2	29111	5/18/2008		6,892.32			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		6,719.24			AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008			-4,018.56		AA	P
	Period Totals					56,959.30	-4,018.56			
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008		4,018.56			AA	P
	Payroll Labor Distri	T2	28822	4/20/2008		6,892.32			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		6,719.24			AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008			-3,088.08		AA	P
	Period Totals					17,630.12	-3,088.08			
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		3,088.08			AA	P
	Payroll Labor Distri	T2	28487	3/23/2008		6,492.31			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		6,492.31			AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-2,558.55		AA	P
	Period Totals					16,072.70	-2,558.55			
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		2,558.55			AA	P
	Payroll Labor Distri	T2	28049	2/24/2008		5,800.02			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		5,107.70			AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-1,339.44		AA	P
	Period Totals					13,466.27	-1,339.44			
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		1,339.44			AA	P
	Payroll Labor Distri	T2	27738	1/27/2008		5,107.70			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		2,234.62			AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-161.93		AA	P
	Period Totals					8,681.76	-161.93			
	Account Totals					273,383.59	-104,243.41	169,140.18		

260205.5017	IP-Off-Annual-P											
	AIP True Up 4Qtr 200	JE	30865913	12/31/2008			-56,873.88				AA	P
	4th Qtr 08 True UP											
	Actual Burden Journa	T3	31682	12/28/2008		620					AA	P
	Actual Burden Journa	T3	31485	12/14/2008		620					AA	P
	Actual Burden Journa	T3	31304	12/5/2008		620					AA	P
	Period Totals					1,860.00	-56,873.88					
	Actual Burden Journa	T3	31180	11/16/2008		620					AA	P
	Actual Burden Journa	T3	31068	11/7/2008		620					AA	P
	Period Totals					1,240.00						
	Actual Burden Journa	T3	30856	10/19/2008		620					AA	P
	Actual Burden Journa	T3	30677	10/5/2008		620					AA	P
	Period Totals					1,240.00						
	3rd Quarter 2008 AIP	JE	30853377	9/30/2008		1,161.92					AA	P
	3rd Qtr 08 True UP											
	Actual Burden Journa	T3	30523	9/21/2008		620					AA	P
	Actual Burden Journa	T3	30365	9/7/2008		502.5					AA	P
	Period Totals					2,284.42						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1585				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
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260205.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	30229	8/24/2008		502.5				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		502.5				AA	P
	Period Totals					1,005.00					
	Actual Burden Journa	T3	29921	7/26/2008		502.5				AA	P
	Actual Burden Journa	T3	29734	7/13/2008		502.5				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		502.5				AA	P
	Period Totals					1,507.50					
	AIP True-Up 2nd Qtr	JE	30841623	6/30/2008		4,113.44				AA	P
	2 nd Qtr 08 True UP										
	Actual Burden Journa	T3	29405	6/15/2008		502.5				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		502.5				AA	P
	Period Totals					5,118.44					
	Actual Burden Journa	T3	29112	5/18/2008		502.5				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		502.5				AA	P
	Period Totals					1,005.00					
	Actual Burden Journa	T3	28823	4/20/2008		502.5				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		502.5				AA	P
	Period Totals					1,005.00					
	AIP True - Up 1st Qt	JE	30830847	3/31/2008		7,726.11				AA	P
	1st Qtr AIP Trueup										
	Actual Burden Journa	T3	28488	3/23/2008		399.04				AA	P
	Actual Burden Journa	T3	28259	3/9/2008		399.04				AA	P
	Period Totals					8,524.19					
	Actual Burden Journa	T3	28050	2/24/2008		399.04				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		399.04				AA	P
	Period Totals					798.08					
	Actual Burden Journa	T3	27739	1/27/2008		399.04				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		111.73				AA	P
	Period Totals					510.77					
	Account Totals					26,098.40	-56,873.88		-30,775.48		
260205.501711.16	Incen Plan-Off-				26						
	FLSA - AIP	JE	30841907	7/1/2008			-1,295.93			AA	P
	FLSA-AIP										
	Period Totals						-1,295.93				
	FLSA - AIP	JE	30841907	6/30/2008		1,295.93				AA	P
	FLSA-AIP										
	Period Totals					1,295.93					
	recls 08 PR fm 07 ex	JE	30826554	1/31/2008			-5,847.70			AA	P
	recls08PRfm07exp										
	Reclass 08 payroll f	JE	30823228	1/1/2008		5,847.70				AA	P
	Period Totals					5,847.70	-5,847.70				
	Account Totals					7,143.63	-7,143.63				
260205.501712.16	Incen Plan-Off-				26						
	Adjust LTIP acct bal	JE	30841079	6/26/2008			-1			AA	P
	Period Totals						-1				
	LTIP Accrual Grant 2	JE	30838298	5/30/2008		353				AA	P
	Plan year 2008-2010										
	Period Totals					353					
	LTIP April 2008 True	JE	30833965	4/30/2008		191				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1586			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					191				
	RC AWK LTIP BAL TO S RC 08 LTIP to TN	JE	2007	3/31/2008		396			AA	P
	Period Totals					396				
	Account Totals					940	-1	939		
260205.501716.16	Comp Exp-Option				26					
	Accrue RSU & Opt Exp Option accrual	JE	30865402	12/31/2008		192			AA	P
	Period Totals					192				
	Accrue RSU & Opt Exp Option accrual	JE	30860868	11/30/2008		192			AA	P
	Period Totals					192				
	Accrue RSU & Opt Exp Option accrual	JE	30857453	10/31/2008		192			AA	P
	Period Totals					192				
	Accrue RSU & Opt Exp Option accrual	JE	30853716	9/30/2008		191			AA	P
	Period Totals					191				
	Accrue RSU & Opt Exp Option accrual	JE	30849060	8/29/2008		192			AA	P
	Period Totals					192				
	Accrue RSU & Opt Exp Option accrual	JE	30845859	7/31/2008		192			AA	P
	Period Totals					192				
	Accrue RSU & Opt Exp Option accrual	JE	30841162	6/27/2008		156			AA	P
	Period Totals					156				
	Account Totals					1,307.00		1,307.00		
260205.501717.16	Comp Exp-Restri				26					
	Accr Rstr Stk Award-	JE	30844652	7/25/2008		3,391.26			AA	P
	Period Totals					3,391.26				
	Accr Rstr Stk Award-	JE	30842426	6/30/2008		4,844.67			AA	P
	Period Totals					4,844.67				
	AWK stk donatn to su Accr RstrctStkAwd	JE	30838382	5/31/2008		1,291.91			AA	P
	AWK's donation of st	JE	30838383	5/31/2008		5,006.16			AA	P
	AWK's donation of st	JE	30838383	5/31/2008			-5,006.16		AA	P
	AWK stk donatn to su Accr RstrctStkAwd	JE	30838382	5/31/2008			-1,291.91		AA	P
	AWK stk donatn to su Accr RstrctStkAwd	JE	30838568	5/31/2008		1,291.91			AA	P
	AWK stk donatn to su	JE	30838569	5/31/2008		5,006.16			AA	P
	Period Totals					12,596.14	-6,298.07			
	Account Totals					20,832.07	-6,298.07	14,534.00		
260205.501718.16	Comp Exp-RSU's				26					
	Accrue RSU & Opt Exp RSU accrual	JE	30865402	12/31/2008		116			AA	P
	Period Totals					116				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.501718.16	Comp Exp-RSU's				26					
	Accrue RSU & Opt Exp RSU accrual	JE	30860868	11/30/2008		116			AA	P
	Period Totals					116				
	Accrue RSU & Opt Exp RSU accrual	JE	30857453	10/31/2008		116			AA	P
	Period Totals					116				
	Accrue RSU & Opt Exp RSU accrual	JE	30853716	9/30/2008		116			AA	P
	Period Totals					116				
	Accrue RSU & Opt Exp RSU accrual	JE	30849060	8/29/2008		117			AA	P
	Period Totals					117				
	Accrue RSU & Opt Exp RSU accrual	JE	30845859	7/31/2008		116			AA	P
	Period Totals					116				
	Accrue RSU & Opt Exp RSU accrual	JE	30841162	6/27/2008		37			AA	P
	Period Totals					37				

	Account Totals						734				
260205.501719.16	Comp Exp-Notion				26						
	Accrue RSU Notional	JE	30865403	12/31/2008		13				AA	P
	Notional Div accrl										
	Rev Notion Div Accrl	JE	30865529	12/31/2008			-78			AA	P
	Period Totals					13	-78				
	Accrue RSU Notional	JE	30860903	11/30/2008		13				AA	P
	Notional Div accrl										
	Period Totals					13					
	Accrue RSU Notional	JE	30857814	10/31/2008		52				AA	P
	Notional Div accrua										
	Period Totals					52					
	Account Totals					78	-78				
260205.504100.001	Group Insurance				26						
	FA;Reloc Cap OH True	JE	30866209	12/31/2008		8,075.56				AA	P
	Payroll Disbursement	T1	31680	12/28/2008			-30,206.91			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		25,369.65				AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-30,276.41			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		24,767.54				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-30,178.44			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		24,532.05				AA	P
	Period Totals					82,744.80	-90,661.76				
	Payroll Disbursement	T1	31178	11/21/2008			-29,357.13			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		22,959.79				AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-30,267.30			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		24,479.95				AA	P
	Period Totals					47,439.74	-59,624.43				
	Payroll Disbursement	T1	30854	10/24/2008			-38,759.07			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		32,488.18				AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-38,562.69			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		29,904.49				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					62,392.67	-77,321.76			
	Payroll Disbursement	T1	30521	9/26/2008			-38,543.59		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		30,486.80			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-39,149.92		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		30,808.02			AA	P
	Period Totals					61,294.82	-77,693.51			
	Payroll Disbursement	T1	30227	8/29/2008			-39,070.50		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		31,144.22			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-38,511.81		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		29,710.92			AA	P
	Period Totals					60,855.14	-77,582.31			
	Payroll Disbursement	T1	29919	7/26/2008			-38,479.48		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		30,132.44			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-39,637.88		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		31,421.29			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-46,431.79		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		34,973.76			AA	P
	Period Totals					96,527.49	-124,549.15			
	Payroll Disbursement	T1	29403	6/20/2008			-46,693.57		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		36,343.73			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-46,295.76		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		35,017.47			AA	P
	Period Totals					71,361.20	-92,989.33			
	Payroll Disbursement	T1	29110	5/23/2008			-44,685.58		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		34,121.16			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-45,517.17		AA	P
	Actual Burden Journa	T3	28983	5/4/2008		34,659.48			AA	P
	Period Totals					68,780.64	-90,202.75			
	Payroll Disbursement	T1	28821	4/25/2008			-45,318.51		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		34,145.79			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-45,969.31		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		34,466.12			AA	P
	Period Totals					68,611.91	-91,287.82			
	Payroll Disbursement	T1	28486	3/28/2008			-46,531.66		AA	P
	Actual Burden Journa	T3	28488	3/23/2008		36,798.04			AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-45,973.43		AA	P
	Actual Burden Journa	T3	28259	3/9/2008		34,702.11			AA	P
	Period Totals					71,500.15	-92,505.09			
	Payroll Disbursement	T1	28048	2/29/2008			-44,937.33		AA	P
	Actual Burden Journa	T3	28050	2/24/2008		33,388.81			AA	P

	Payroll Disbursement	T1	27907	2/15/2008				-45,625.55			AA	P
	Period Totals						33,388.81	-90,562.88				
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			77,157.80				AA	P
	Payroll Disbursement	T1	27737	1/27/2008				-50,717.30			AA	P
	Payroll Disbursement	T1	27587	1/18/2008				-45,858.84			AA	P
	Period Totals						77,157.80	-96,576.14				
	Account Totals						802,055.17	-1,061,556.93	-259,501.76			
260205.504100.16	Group Ins Oper				26							
	Retiree Reductions D	JE	110	12/31/2008				-4,430.50			AA	P
	To record Allmerica Allmerica	JE	116	12/31/2008				-2,658.63			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.504100.16	Group Ins Oper				26					
	Accrued insurance De accr ins adj	JE	30865922	12/31/2008			-6.09		AA	P
	Payroll Disbursement	T1	31680	12/28/2008			-7,655.14		AA	P
	To record Allmerica Allmerica	JE	115	12/22/2008		2,658.63			AA	P
	To record Allmerica Allmerica	JE	115	12/22/2008			-2,658.63		AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-6,629.39		AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-6,657.39		AA	P
	Wachovia Bank Nation TN American	PS	42082823	12/2/2008		122,535.12			AA	P
	Southerland, Mary C MEDICAL PREMIUM	RR	10118602	12/1/2008			-30.87		AA	P
	Watson,Alicia K COBRA	RR	10118684	12/1/2008			-492.66		AA	P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10118873	12/1/2008			-360		AA	P
	Period Totals					125,193.75	-31,579.30			
	To record Allmerica Allmerica	JE	115	11/30/2008			-2,658.63		AA	P
	Accrue Insurance accr ins adj	JE	30861162	11/30/2008			-4.1		AA	P
	Retiree Reductions 1	JE	110	11/30/2008			-4,439.50		AA	P
	Payroll Disbursement	T1	31178	11/21/2008			-6,627.98		AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-6,637.52		AA	P
	Wachovia Bank Nation TN American	PS	42060643	11/3/2008		124,219.85			AA	P
	Southerland, Mary C MEDICAL PREMIUM	RR	10116873	11/1/2008			-30.87		AA	P
	Watson,Alicia K COBRA	RR	10116954	11/1/2008			-492.66		AA	P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10117147	11/1/2008			-360		AA	P
	Period Totals					124,219.85	-21,251.26			
	Accrued Insurance Ad accr ins adj	JE	30857431	10/31/2008			-4.34		AA	P
	Southeast Retiree Re	JE	110	10/31/2008			-4,398.00		AA	P
	To record Allmerica Allmerica	JE	115	10/28/2008			-2,658.63		AA	P
	Payroll Disbursement	T1	30854	10/24/2008			-6,545.69		AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-6,573.69		AA	P
	Southerland, Mary C MEDICAL PREMIUM	RR	10115284	10/1/2008			-30.87		AA	P
	Watson,Alicia K COBRA	RR	10115368	10/1/2008			-492.66		AA	P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10115559	10/1/2008			-360		AA	P
	Wachovia Bank Nation TN American	PS	42033986	10/1/2008		124,140.14			AA	P
	Period Totals					124,140.14	-21,063.88			
	To record 09.08 Allm Allmerica	JE	115	9/30/2008			-2,658.63		AA	P
	Retiree Reductions 0	JE	110	9/30/2008			-4,361.00		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.504100.16	Group Ins Oper				26				
	Accrue Insurance accr ins adj	JE	30853671	9/30/2008			-3.92		AA P
	To record 09.08 Allm Allmerica	JE	115	9/30/2008		2,658.63			AA P
	To record Sept Allme Allmerica	JE	116	9/30/2008			-2,298.63		AA P
	Payroll Disbursement	T1	30521	9/26/2008			-6,604.75		AA P
	Johnson, Billie	RI	10116072	9/24/2008			-360		AA P
	Payroll Disbursement	T1	30363	9/12/2008			-6,622.79		AA P
	Reversal of Accrued Reversal	JE	30850058	9/4/2008		4.37			AA P
	Wachovia Bank Nation TN American	PS	42007886	9/3/2008		123,516.39			AA P
	Accrue Insurance Accrue Insurance	JE	30849546	9/3/2008			-4.37		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10112611	9/1/2008			-30.87		AA P
	Watson,Alicia K COBRA	RR	10112697	9/1/2008			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10112888	9/1/2008			-360		AA P
	Period Totals					126,179.39	-23,797.62		
	Record Aug 08 Allmer Allmerica	JE	115	8/31/2008			-3,018.63		AA P
	Retiree Reductions 0	JE	110	8/31/2008			-4,289.00		AA P
	Accr Insurance Accr Insurance	JE	30850055	8/31/2008			-4.37		AA P
	Payroll Disbursement	T1	30227	8/29/2008			-6,594.79		AA P
	Payroll Disbursement	T1	30078	8/15/2008			-6,594.79		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10112316	8/1/2008			-30.87		AA P
	Watson,Alicia K COBRA	RR	10112401	8/1/2008			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10112593	8/1/2008			-360		AA P
	Wachovia Bank Nation TN American	PS	41980271	8/1/2008		123,517.80			AA P
	Period Totals					123,517.80	-21,385.11		
	Record July '08 Allm Allmerica	JE	115	7/31/2008			-1,938.63		AA P
	Accrue Insurance Adj	JE	30845720	7/31/2008			-6.32		AA P
	Retiree Reductions 0	JE	110	7/31/2008			-4,316.00		AA P
	Payroll Disbursement	T1	29919	7/26/2008			-6,622.89		AA P
	Payroll Disbursement	T1	29732	7/18/2008			-6,528.96		AA P
	Payroll Disbursement	T1	29558	7/3/2008			-6,556.96		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10110395	7/1/2008			-30.87		AA P
	Watson,Alicia K COBRA	RR	10110480	7/1/2008			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10110672	7/1/2008			-360		AA P
	Wachovia Bank Nation TN American	PS	41952802	7/1/2008		122,306.93			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					122,306.93	-26,853.29		
	to reclass T3 burden accr ins adj	JE	30841441	6/30/2008			-4.66		AA P
	Retiree Reductions 0	JE	110	6/30/2008			-3,538.00		AA P
	June 2008 Health Ded Allmerica	JE	115	6/25/2008			-1,938.63		AA P
	Payroll Disbursement	T1	29403	6/20/2008			-6,526.60		AA P
	Payroll Disbursement	T1	29253	6/6/2008			-6,534.89		AA P
	Allmerica Financial Premium Overpayment	PS	41928194	6/3/2008		187.73			AA P
	Wachovia Bank Nation TN American	PS	41926715	6/2/2008		122,280.43			AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10108957	6/1/2008			-30.87		AA P
	Watson,Alicia K	RR	10109038	6/1/2008			-492.66		AA P

	COBRA									
	Orton, Eddie P.	RR	10109230	6/1/2008			-360		AA	P
	BENEFIT PREMIUM									
	Period Totals					122,468.16	-19,426.31			
	Retiree Reductions 0	JE	110	5/31/2008			-3,490.50		AA	P
	To correct Accrue In	JE	30837718	5/30/2008			-4.49		AA	P
	adjust account									
	Payroll Disbursement	T1	29110	5/23/2008			-6,431.32		AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-6,673.08		AA	P
	May 2008 Hlth Deduct	JE	115	5/5/2008			-2,126.36		AA	P
	Allmerica									
	Southerland, Mary C	RR	10107421	5/1/2008			-30.87		AA	P
	MEDICAL PREMIUM									
	Watson,Alicia K	RR	10107502	5/1/2008			-492.66		AA	P
	COBRA									
	Orton, Eddie P.	RR	10107695	5/1/2008			-360		AA	P
	BENEFIT PREMIUM									
	Wachovia Bank Nation	PS	41902569	5/1/2008		121,798.43			AA	P
	TN American									
	Period Totals					121,798.43	-19,609.28			
	Retiree Reductions 0	JE	110	4/30/2008			-3,570.50		AA	P
	Adj accrued insuranc	JE	30834890	4/30/2008			-4.4		AA	P
	Account Adjustment									
	Payroll Disbursement	T1	28821	4/25/2008			-6,496.98		AA	P
	Apr '08 Health Ded -	JE	115	4/17/2008			-2,126.36		AA	P
	Allmerica									
	adj bal for accr ins	JE	30832478	4/15/2008			-4.16		AA	P
	Account Adjustment									
	Payroll Disbursement	T1	28657	4/11/2008			-6,524.98		AA	P
	Allmerica Financial	PS	41883876	4/11/2008		331			AA	P
	medical refund									
	Southerland, Mary C	RR	10105974	4/1/2008			-30.87		AA	P
	MEDICAL PREMIUM									
	Watson,Alicia K	RR	10106057	4/1/2008			-492.66		AA	P
	COBRA									
	Orton, Eddie P.	RR	10106351	4/1/2008			-360		AA	P
	BENEFIT PREMIUM									
	Wachovia Bank Nation	PS	41875649	4/1/2008		121,091.23			AA	P
	TN American									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					121,422.23	-19,610.91			
	Rec'd Retiree Reduct	JE	110	3/31/2008			-3,648.00		AA	P
	Payroll Disbursement	T1	28486	3/28/2008			-6,457.43		AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-6,515.05		AA	P
	Orton, Eddie P.	RI	10105954	3/13/2008			-720		AA	P
	Feb&March Ins P									
	Wachovia Bank Nation	PS	41850813	3/4/2008		121,264.67			AA	P
	TN American									
	March 2008 Health De	JE	115	3/3/2008			-2,126.36		AA	P
	Allmerica									
	Southerland, Mary C	RR	10104506	3/1/2008			-30.87		AA	P
	MEDICAL PREMIUM									
	Watson,Alicia K	RR	10104807	3/1/2008			-492.66		AA	P
	COBRA									
	Period Totals					121,264.67	-19,990.37			
	Payroll Disbursement	T1	28048	2/29/2008			-6,401.47		AA	P
	Rec'd Retiree Reduct	JE	110	2/29/2008			-3,668.00		AA	P
	February 2008 Health	JE	115	2/29/2008			-1,078.87		AA	P
	Allmerica									
	February 2008 Health	JE	115	2/29/2008			-1,047.49		AA	P
	Allmerica									
	adjust accr ins for	JE	30828913	2/29/2008			-3.79		AA	P
	Account Adjustment									
	Payroll Disbursement	T1	27907	2/15/2008			-6,401.47		AA	P
	acct adj	JE	30827400	2/12/2008			-4.11		AA	P
	Account Adjustment									
	Actual Burden Journa	T3	27909	2/10/2008		1,043.50			AA	P
	Southerland, Mary C	RI	10104505	2/6/2008			-61.74		AA	P
	1/08 & 2/08 MEDICAL									
	Watson,Alicia K	RR	10103296	2/1/2008			-492.66		AA	P
	COBRA									
	Wachovia Bank Nation	PS	41825758	2/1/2008		121,943.06			AA	P

	TN American										
	Period Totals					122,986.56	-19,159.60				
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-1,500.03			AA	P
	McMillian, Billie Medical Refund	PS	41773134	1/30/2008			-331			AA	P
	Rec'd Retiree Reduct	JE	110	1/30/2008			-3,668.00			AA	P
	Payroll Disbursement	T1	27737	1/27/2008			-6,429.47			AA	P
	Actual Burden Journa	T3	27739	1/27/2008		1,043.50				AA	P
	Rec'd 1/08 Health De Allmerica	JE	115	1/25/2008			-2,126.36			AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-6,396.92			AA	P
	Wachovia Bank Nation	PS	41811662	1/18/2008		111.24				AA	P
	TN American adjust accr insuranc correct accr ins	JE	30825310	1/17/2008			-6.39			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		456.53				AA	P
	Wachovia Bank Nation	PS	41799337	1/2/2008		120,046.60				AA	P
	TN American Watson,Alicia K COBRA	RR	10102234	1/1/2008			-492.66			AA	P
	Period Totals					121,657.87	-20,950.83				

9420 Ame rican Wat er Works Compan y Pa ge - 1593
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					1,477,155.78	-264,677.76	1,212,478.02		
260205.504500.16	Other Welf Oper				26					
	WALGREENS REBECCA L THORNTON	CC	5462	12/18/2008		32.74			AA	P
	Period Totals					32.74				
	Account Totals					32.74		32.74		
260205.505100.001	PBOP Cap Credit				26					
	FA;Reloc Cap OH True	JE	30866209	12/31/2008			-25,074.90		AA	P
	Payroll Disbursement	T1	31680	12/28/2008			-47,413.19		AA	P
	Actual Burden Journa	T3	31682	12/28/2008		38,665.30			AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-47,096.76		AA	P
	Actual Burden Journa	T3	31485	12/14/2008		37,539.89			AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-47,394.89		AA	P
	Actual Burden Journa	T3	31304	12/5/2008		38,292.11			AA	P
	Period Totals					114,497.30	-166,979.74			
	Payroll Disbursement	T1	31178	11/21/2008			-45,749.25		AA	P
	Actual Burden Journa	T3	31180	11/16/2008		35,493.41			AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-47,592.54		AA	P
	Actual Burden Journa	T3	31068	11/7/2008		37,704.63			AA	P
	Period Totals					73,198.04	-93,341.79			
	Payroll Disbursement	T1	30854	10/24/2008			-27,150.42		AA	P
	Actual Burden Journa	T3	30856	10/19/2008		22,249.98			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-26,909.20		AA	P
	Actual Burden Journa	T3	30677	10/5/2008		20,347.34			AA	P
	Period Totals					42,597.32	-54,059.62			
	Payroll Disbursement	T1	30521	9/26/2008			-26,673.61		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		20,389.02			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-27,194.73		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		21,072.01			AA	P
	Period Totals					41,461.03	-53,868.34			
	Payroll Disbursement	T1	30227	8/29/2008			-27,400.35		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		21,369.21			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-27,039.96		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		20,375.67			AA	P
	Period Totals					41,744.88	-54,440.31			
	Payroll Disbursement	T1	29919	7/26/2008			-27,147.51		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		20,903.72			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-28,593.39		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		22,272.31			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-20,811.46		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		15,603.10			AA	P
	Period Totals					58,779.13	-76,552.36			
	Payroll Disbursement	T1	29403	6/20/2008			-20,996.13		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		16,168.61			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-20,731.81		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		15,695.38			AA	P
	Period Totals					31,863.99	-41,727.94			
	Payroll Disbursement	T1	29110	5/23/2008			-20,055.20		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		15,363.36			AA	P

	Payroll Disbursement	T1	28981	5/9/2008				-20,344.54			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1594		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.505100.001	PBOP Cap Credit					26							
	Actual Burden Journa	T3	28983	5/4/2008		15,528.15						AA	P
	Period Totals					30,891.51		-40,399.74					
	Payroll Disbursement	T1	28821	4/25/2008				-20,431.74				AA	P
	Actual Burden Journa	T3	28823	4/20/2008		15,259.22						AA	P
	Payroll Disbursement	T1	28657	4/11/2008				-18,093.07				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		13,640.37						AA	P
	Period Totals					28,899.59		-38,524.81					
	Payroll Disbursement	T1	28486	3/28/2008				-18,308.86				AA	P
	Actual Burden Journa	T3	28488	3/23/2008		14,638.58						AA	P
	Payroll Disbursement	T1	28257	3/14/2008				-18,007.77				AA	P
	Actual Burden Journa	T3	28259	3/9/2008		13,611.27						AA	P
	Period Totals					28,249.85		-36,316.63					
	Payroll Disbursement	T1	28048	2/29/2008				-17,614.74				AA	P
	Actual Burden Journa	T3	28050	2/24/2008		13,237.65						AA	P
	Payroll Disbursement	T1	27907	2/15/2008				-17,978.86				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		14,012.21						AA	P
	Period Totals					27,249.86		-35,593.60					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008		15,008.36						AA	P
	Payroll Disbursement	T1	27737	1/27/2008				-19,194.84				AA	P
	Actual Burden Journa	T3	27739	1/27/2008		14,369.02						AA	P
	Payroll Disbursement	T1	27587	1/18/2008				-18,592.43				AA	P
	Period Totals					29,377.38		-37,787.27					
	Account Totals					548,809.88		-729,592.15		-180,782.27			
260205.505100.16	PBOP Oper AG					26							
	2008 FASB 106 for OP	JR	2001	12/31/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	11/30/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	10/31/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	9/30/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	8/31/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	7/31/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	6/30/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	5/31/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	4/30/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	3/31/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	2008 FASB 106 for OP	JR	2001	2/29/2008		70,458.50						AA	P
	Period Totals					70,458.50							
	Record OPEB FAS 106 FAS 106	JR	43	1/31/2008		68,547.13						AA	P
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-266.81				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1595		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.505100.16	PBOP Oper AG					26							
	Record OPEB FAS 106 FAS 106	JR	43	1/31/2008				-68,547.13				AA	P
	2008 FASB 106 for OP	JR	2001	1/31/2008		70,458.50						AA	P
	Actual Burden Journa	T3	27589	1/13/2008		266.81						AA	P
	Period Totals					139,272.44		-68,813.94					
	Account Totals					914,315.94		-68,813.94		845,502.00			
260205.506100.001	Pension - Cap C					26							
	FA;Reloc Cap OH True	JE	30866209	12/31/2008				-42,300.38				AA	P
	Payroll Disbursement	T1	31680	12/28/2008				-82,590.65				AA	P
	Actual Burden Journa	T3	31682	12/28/2008		67,352.47						AA	P

	Payroll Disbursement	T1	31483	12/19/2008			-82,039.54			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		65,392.32				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-82,558.91			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		66,702.46				AA	P
	Period Totals					199,447.25	-289,489.48				
	Payroll Disbursement	T1	31178	11/21/2008			-79,692.31			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		61,827.37				AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-82,903.13			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		65,678.92				AA	P
	Period Totals					127,506.29	-162,595.44				
	Payroll Disbursement	T1	30854	10/24/2008			-48,267.52			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		39,555.70				AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-47,838.59			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		36,172.84				AA	P
	Period Totals					75,728.54	-96,106.11				
	Payroll Disbursement	T1	30521	9/26/2008			-47,419.80			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		36,247.19				AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-48,346.22			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		37,461.15				AA	P
	Period Totals					73,708.34	-95,766.02				
	Payroll Disbursement	T1	30227	8/29/2008			-48,711.85			AA	P
	Actual Burden Journa	T3	30229	8/24/2008		37,989.81				AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-48,071.10			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		36,223.16				AA	P
	Period Totals					74,212.97	-96,782.95				
	Payroll Disbursement	T1	29919	7/26/2008			-48,262.29			AA	P
	Actual Burden Journa	T3	29921	7/26/2008		37,162.23				AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-50,832.74			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		39,595.33				AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-35,863.00			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		26,887.78				AA	P
	Period Totals					103,645.34	-134,958.03				
	Payroll Disbursement	T1	29403	6/20/2008			-36,181.18			AA	P
	Actual Burden Journa	T3	29405	6/15/2008		27,862.07				AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-35,725.71			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		27,046.72				AA	P
	Period Totals					54,908.79	-71,906.89				
	Payroll Disbursement	T1	29110	5/23/2008			-34,559.72			AA	P
	Actual Burden Journa	T3	29112	5/18/2008		26,474.33				AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-35,058.30			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		26,758.69				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					53,233.02	-69,618.02			
	Payroll Disbursement	T1	28821	4/25/2008			-35,208.59		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		26,295.39			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-29,745.83		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		22,425.21			AA	P
	Period Totals					48,720.60	-64,954.42			
	Payroll Disbursement	T1	28486	3/28/2008			-30,100.78		AA	P
	Actual Burden Journa	T3	28488	3/23/2008		24,066.40			AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-29,605.76		AA	P
	Actual Burden Journa	T3	28259	3/9/2008		22,377.68			AA	P
	Period Totals					46,444.08	-59,706.54			
	Payroll Disbursement	T1	28048	2/29/2008			-28,959.58		AA	P
	Actual Burden Journa	T3	28050	2/24/2008		21,763.47			AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-29,558.23		AA	P
	Actual Burden Journa	T3	27909	2/10/2008		23,036.64			AA	P
	Period Totals					44,800.11	-58,517.81			
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008		24,674.49			AA	P
	Payroll Disbursement	T1	27737	1/27/2008			-31,557.42		AA	P
	Actual Burden Journa	T3	27739	1/27/2008		23,623.56			AA	P
	Payroll Disbursement	T1	27587	1/18/2008			-30,566.96		AA	P
	Period Totals					48,298.05	-62,124.38			
	Account Totals					950,653.38	-1,262,526.09	-311,872.71		
260205.506100.16	Pension Oper AG				26					
	2008 Pension Accrual Expense Funding	JR	2002	12/31/2008		121,373.00			AA	P
	Amort Service Co Pen	JR	30257250	12/31/2008		12,351.33			AA	P
	Period Totals					133,724.33				
	2008 Pension Accrual Expense Funding	JR	2002	11/30/2008		121,373.00			AA	P

	Amort Service Co Pen	JR	30257250	11/30/2008		12,351.33				AA	P
	Period Totals					133,724.33					
	2008 Pension Accrual Expense Funding	JR	2002	10/31/2008		121,373.00				AA	P
	Amort Service Co Pen	JR	30257250	10/31/2008		12,351.33				AA	P
	Period Totals					133,724.33					
	Amort Service Co Pen Svc Co Pension Amort	JR	30257250	9/30/2008		12,351.33				AA	P
	2008 Pension Accrual Expense Funding	JR	2002	9/30/2008		121,373.00				AA	P
	Period Totals					133,724.33					
	Amort Service Co Pen Svc Co Pension Amort	JR	30257250	8/31/2008		12,351.33				AA	P
	2008 Pension Accrual Expense Funding	JR	2002	8/31/2008		121,373.00				AA	P
	Period Totals					133,724.33					
	Amort Service Co Pen Svc Co Pension Amort	JR	30257250	7/31/2008		12,351.33				AA	P
	2008 Pension Accrual Expense Funding	JR	2002	7/31/2008		121,373.00				AA	P
	Period Totals					133,724.33					
	Amort Service Co Pen	JR	30257250	6/30/2008		12,351.33				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.506100.16	Pension Oper AG				26					
	Svc Co Pension Amort									
	2008 Pension Accrual Expense Funding	JR	2002	6/30/2008		121,373.00			AA	P
	Period Totals					133,724.33				
	2008 Pension Accrual Expense Funding	JR	2002	5/31/2008		121,373.00			AA	P
	Amort Service Co Pen Svc Co Pension Amort	JR	30257250	5/31/2008		12,351.33			AA	P
	Period Totals					133,724.33				
	2008 Pension Accrual Expense Funding	JR	2002	4/30/2008		121,373.00			AA	P
	Amort Service Co Pen Svc Co Pension Amort	JR	30257250	4/30/2008		12,351.33			AA	P
	Period Totals					133,724.33				
	Amort Service Co Pen Svc Co Pension Amort	JR	30257250	3/31/2008		12,351.33			AA	P
	2008 Pension Accrual Expense Funding	JR	2002	3/31/2008		121,373.00			AA	P
	Period Totals					133,724.33				
	2008 Pension Accrual Expense Funding	JR	2002	2/29/2008		121,373.00			AA	P
	Rec Svc Co Pension f	JE	24020831	2/29/2008		12,351.33			AA	P
	Period Totals					133,724.33				
	Record SFAS 87 fundi	JR	44	1/31/2008		71,291.00			AA	P
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-438.66		AA	P
	Pension costs Januar Expense Funding	JR	2002	1/31/2008		121,373.00			AA	P
	Record SFAS 87 fundi	JR	44	1/31/2008			-71,291.00		AA	P
	Rec Serv Co Pension Tennessee	JE	28080116	1/31/2008		24,737.00			AA	P
	Rec Serv Co. Pension Tennessee	JE	28080117	1/31/2008		12,351.33			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		438.66			AA	P
	Period Totals					230,190.99	-71,729.66			
	Account Totals					1,701,158.62	-71,729.66	1,629,428.96		
260205.507100.16	401k Oper AG				26					
	401K Co match Accr f Dec08 401(K)Accr	JE	30864872	12/30/2008		1,400.09			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		127.98			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		121.06			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		121.06			AA	P
	401K Co Match Accr N Nov 08 401K Accr	JE	30860422	12/1/2008			-4,516.45		AA	P
	Period Totals					1,770.19	-4,516.45			
	401K Co Match Accr N Nov 08 401K Accr	JE	30860422	11/26/2008		4,516.45			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		85.81			AA	P

	Actual Burden Journa	T3	31068	11/7/2008		84.93				AA	P
	401K Co Match Accrua	JE	30856971	11/1/2008			-4,534.11			AA	P
	October 08 401kAccr										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1598			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					4,688.07	-4,534.11				
	401K Co Match Accrua	JE	30856971	10/29/2008		4,534.11				AA	P
	October 08 401kAccr										
	Actual Burden Journa	T3	30856	10/19/2008		127.98				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		107.22				AA	P
	401K Co Match Accr S	JE	30853113	10/1/2008			-3,175.56			AA	P
	Sept 08 401K Accr										
	Period Totals					4,769.31	-3,175.56				
	401K Co Match Accr S	JE	30853113	9/30/2008		3,175.56				AA	P
	Sept 08 401K Accr										
	Actual Burden Journa	T3	30523	9/21/2008		121.06				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		121.06				AA	P
	401k Co Match Acc fo	JE	30848808	9/1/2008			-2,263.66			AA	P
	August 08 401kAccr										
	Period Totals					3,417.68	-2,263.66				
	401k Co Match Acc fo	JE	30848808	8/27/2008		2,263.66				AA	P
	August 08 401kAccr										
	Actual Burden Journa	T3	30229	8/24/2008		121.06				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		121.06				AA	P
	401K Co Match Accr J	JE	30845100	8/1/2008			-1,858.98			AA	P
	July08 401kAccr										
	Period Totals					2,505.78	-1,858.98				
	401K Co Match Accr J	JE	30845100	7/30/2008		1,858.98				AA	P
	July08 401kAccr										
	Actual Burden Journa	T3	29921	7/26/2008		127.98				AA	P
	Actual Burden Journa	T3	29734	7/13/2008		114.14				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		121.06				AA	P
	401k Match Accrual	JE	30841171	7/1/2008			-5,058.86			AA	P
	June08 401kAccr										
	Period Totals					2,222.16	-5,058.86				
	401k Match Accrual	JE	30841171	6/27/2008		5,058.86				AA	P
	June08 401kAccr										
	Actual Burden Journa	T3	29405	6/15/2008		93.38				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		107.22				AA	P
	401K Co Match Accrua	JE	30837493	6/1/2008			-4,583.35			AA	P
	401K Co Match										
	Period Totals					5,259.46	-4,583.35				
	401K Co Match Accrua	JE	30837493	5/30/2008		4,583.35				AA	P
	401K Co Match										
	Actual Burden Journa	T3	29112	5/18/2008		121.06				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		114.14				AA	P
	401K Company Accrual	JE	30833530	5/1/2008			-3,736.65			AA	P
	Period Totals					4,818.55	-3,736.65				
	401K Company Accrual	JE	30833530	4/30/2008		3,736.65				AA	P
	Actual Burden Journa	T3	28823	4/20/2008		121.06				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		114.14				AA	P
	401K Co Match March	JE	30830767	4/1/2008			-2,839.25			AA	P
	Period Totals					3,971.85	-2,839.25				
	401K Co Match March	JE	30830767	3/31/2008		2,839.25				AA	P
	Actual Burden Journa	T3	28488	3/23/2008		55.87				AA	P
	Actual Burden Journa	T3	28175	3/9/2008		230.77				AA	P
	Actual Burden Journa	T3	28259	3/9/2008		55.87				AA	P
	401K Co Match Feb 20	JE	30828509	3/1/2008			-2,241.94			AA	P
	Period Totals					3,181.76	-2,241.94				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1599			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.507100.16	401k Oper AG				26						
	401K Co Match Feb 20	JE	30828509	2/29/2008		2,241.94				AA	P
	Actual Burden Journa	T3	28050	2/24/2008		55.87				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		55.87				AA	P
	Jan 2008 401K Co Mat	JE	30826028	2/1/2008			-1,837.59			AA	P
	Period Totals					2,353.68	-1,837.59				
	Jan 2008 401K Co Mat	JE	30826028	1/31/2008		1,837.59				AA	P

	Actual Burden Journa	T3	27739	1/27/2008		54.92				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		55.87				AA	P
	401k Co Match Dec 20	JE	30823125	1/1/2008			-277.12			AA	P
	Period Totals					1,949.33	-277.12				
	Account Totals					40,907.82	-36,923.52		3,984.30		
260205.508101.16	DCP Oper AG				26						
	DCP Accrual December	JE	30864865	12/30/2008		1,175.68				AA	P
	December08 DCPAccr										
	Actual Burden Journa	T3	31682	12/28/2008		90.87				AA	P
	Actual Burden Journa	T3	31485	12/14/2008		81.78				AA	P
	Actual Burden Journa	T3	31304	12/5/2008		81.78				AA	P
	DCP Co Contribution	JE	30860461	12/1/2008			-3,895.00			AA	P
	November08 DCPAccr										
	Period Totals					1,430.11	-3,895.00				
	DCP Co Contribution	JE	30860461	11/26/2008		3,895.00				AA	P
	November08 DCPAccr										
	Actual Burden Journa	T3	31180	11/16/2008		81.78				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		81.78				AA	P
	DCP Accrual October	JE	30857253	11/1/2008			-3,845.26			AA	P
	October08 DCPAccr										
	Period Totals					4,058.56	-3,845.26				
	DCP Accrual October	JE	30857253	10/31/2008		3,845.26				AA	P
	October08 DCPAccr										
	Actual Burden Journa	T3	30856	10/19/2008		90.87				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		64.91				AA	P
	DCP Accrual Septembe	JE	30852706	10/1/2008			-2,669.05			AA	P
	September08 DCPAccr										
	Period Totals					4,001.04	-2,669.05				
	DCP Accrual Septembe	JE	30852706	9/29/2008		2,669.05				AA	P
	September08 DCPAccr										
	Actual Burden Journa	T3	30523	9/21/2008		81.78				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		72.7				AA	P
	DCP Accrual August 2	JE	30849037	9/1/2008			-1,253.77			AA	P
	August08 DCPAccr										
	Period Totals					2,823.53	-1,253.77				
	DCP Accrual August 2	JE	30849037	8/29/2008		1,253.77				AA	P
	August08 DCPAccr										
	Actual Burden Journa	T3	30229	8/24/2008		81.78				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		68.15				AA	P
	DCP Accrual July 200	JE	30845107	8/1/2008			-1,484.42			AA	P
	July08 DCPAccr										
	Period Totals					1,403.70	-1,484.42				
	DCP Accrual July 200	JE	30845107	7/30/2008		1,484.42				AA	P
	July08 DCPAccr										
	Actual Burden Journa	T3	29921	7/26/2008		90.87				AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1600			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.508101.16	DCP Oper AG				26						
	Actual Burden Journa	T3	29734	7/13/2008		90.87				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		81.78				AA	P
	DCP Accrual June 200	JE	30841163	7/1/2008			-4,025.00			AA	P
	June08 DCPAccr										
	Period Totals					1,747.94	-4,025.00				
	DCP Accrual June 200	JE	30841163	6/27/2008		4,025.00				AA	P
	June08 DCPAccr										
	Actual Burden Journa	T3	29405	6/15/2008		45.42				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		63.63				AA	P
	DCP accrual May 2008	JE	30837356	6/1/2008			-3,641.26			AA	P
	May08 DCPAccr										
	Period Totals					4,134.05	-3,641.26				
	DCP accrual May 2008	JE	30837356	5/29/2008		3,641.26				AA	P
	May08 DCPAccr										
	Actual Burden Journa	T3	29112	5/18/2008		81.78				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		68.16				AA	P
	Defined Contrib Plan	JE	30833502	5/1/2008			-2,913.55			AA	P
	Apr08 DCPAccr										
	Period Totals					3,791.20	-2,913.55				
	Defined Contrib Plan	JE	30833502	4/30/2008		2,913.55				AA	P
	Apr08 DCPAccr										
	Actual Burden Journa	T3	28823	4/20/2008		81.78				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		75.73				AA	P
	March 2008 DCP Accru	JE	30830775	4/1/2008			-2,204.92			AA	P
	Mar08 DCPAccr										

	Period Totals						2,204.92				
	March 2008 DCP Accru	JE	30830775	3/31/2008		2,204.92				AA	P
	Mar08 DCPAccr										
	Actual Burden Journa	T3	28488	3/23/2008		72.69				AA	P
	Actual Burden Journa	T3	28259	3/9/2008		68.15				AA	P
	DCP Accrual Feb 2008	JE	30828514	3/1/2008			-1,778.28			AA	P
	Feb08 DCPAccr										
	Period Totals					2,345.76	-1,778.28				
	DCP Accrual Feb 2008	JE	30828514	2/29/2008		1,778.28				AA	P
	Feb08 DCPAccr										
	Actual Burden Journa	T3	28050	2/24/2008		36.34				AA	P
	Jan08 DCP Accrual	JE	30825890	2/1/2008			-1,376.35			AA	P
	Jan08 DCPAccr										
	Period Totals					1,814.62	-1,376.35				
	Jan08 DCP Accrual	JE	30825890	1/29/2008		1,376.35				AA	P
	Jan08 DCPAccr										
	DCP accrual Dec 2007	JE	30823107	1/1/2008			-329.46			AA	P
	Dec07 DCPAccr										
	Period Totals					1,376.35	-329.46				
	Account Totals					31,997.92	-29,416.32		2,581.60		
260205.508102.16	Retiree Med Ope				26						
	2008 4Qtr RMRA True	JE	30864166	12/23/2008		41.54				AA	P
	Period Totals					41.54					
	2008 3rd Qtr. RMRA T	JE	30852657	9/29/2008		416.55				AA	P
	3Q RMRA True Up										
	Period Totals					416.55					

9420 Ame rican Wat er Works Compan y Pa ge - 1601
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.508102.16	Retiree Med Ope				26					
	2008 2nd Qtr. RMRA T	JE	30841167	6/27/2008		249.89			AA	P
	true up									
	Period Totals					249.89				
	2008 1st. Qtr. RMRA	JE	30830611	3/27/2008		0.17			AA	P
	Period Totals					0.17				
	RMRA Reclass 08 to 0	JE	30823244	1/1/2008		458.09			AA	P
	Period Totals					458.09				
	Account Totals					1,166.24		1,166.24		
260205.508200.16	ESPP Oper AG				26					
	Accrue ESPP Expense	JE	30865404	12/31/2008		325.92			AA	P
	ESPP accrual									
	Period Totals					325.92				
	Accrue ESPP Expense	JE	30861185	11/30/2008		202.78			AA	P
	ESPP accrual									
	Period Totals					202.78				
	Accrue ESPP Expense	JE	30857712	10/31/2008		202.78			AA	P
	ESPP accrual									
	Period Totals					202.78				
	Accrue ESPP Expense	JE	30852503	9/25/2008		624.18			AA	P
	ESPP accrual									
	Period Totals					624.18				
	Account Totals					1,355.66		1,355.66		
260205.515100.14	Purch Power TD				26					
	SourceNet Solutions	PD	41914386	5/16/2008			-16.43		AA	P
	AMERICAN WATER									
	Period Totals						-16.43			
	Account Totals						-16.43	-16.43		
260205.520100.13	M & S Oper WT				26					
	TN Workbasket Accrua	JE	160	2/1/2008			-207.66		AA	P
	Period Totals						-207.66			
	TN Workbasket Accrua	JE	160	1/31/2008		207.66			AA	P
	Period Totals					207.66				
	Account Totals					207.66	-207.66			
260205.520100.16	M & S Oper AG				26					
	OFFICEMAX CT IN	CC	5504	12/31/2008		72.09			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5456	12/11/2008		76.3			AA	P
	VICKI L GRIFFITH									
	TN unmapped pcard ac	JE	130	12/1/2008			-76.3		AA	P
	Period Totals					148.39	-76.3			
	OFFICEMAX CT IN	CC	5412	11/26/2008		91.54			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5412	11/26/2008		234.24			AA	P
	VICKI L GRIFFITH									

	TN unmapped pcard ac	JE	130	11/26/2008								AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1602			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.520100.16	M & S Oper AG				26								
	Rochester Midland Co	PV	42068368	11/11/2008		872.64						AA	P
	ORDER # 506347												
	SABRIX NO TAX CHARGE	ST	30857899	11/5/2008		0.93						AA	P
	42062147												
	Griffith, Vicki L.	PS	42062147	11/4/2008		10						AA	P
	Emissions Test-07020												
	Period Totals					1,285.65							
	OFFICEMAX CT IN	CC	5322	10/31/2008		102.44						AA	P
	VICKI L GRIFFITH												
	WW GRAINGER	CC	5322	10/31/2008		88.45						AA	P
	VICKI L GRIFFITH												
	WW GRAINGER	CC	5275	10/16/2008		44.22						AA	P
	KIMBERLY M DALTON												
	WW GRAINGER	CC	5275	10/16/2008		44.22						AA	P
	KIMBERLY M DALTON												
	SABRIX NO TAX CHARGE	ST	30853944	10/4/2008		0.93						AA	P
	42035565												
	Griffith, Vicki L.	PS	42035565	10/3/2008		10						AA	P
	Ems. Test-Unit 70185												
	OFFICEMAX CT IN	CC	5230	10/2/2008				-720.15				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5230	10/2/2008				-83.38				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5230	10/2/2008		6.27						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5230	10/2/2008		115.04						AA	P
	VICKI L GRIFFITH												
	Period Totals					411.57		-803.53					
	OFFICEMAX CT IN	CC	5183	9/25/2008		202.61						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		117.37						AA	P
	VICKI L GRIFFITH												
	WW GRAINGER	CC	5183	9/25/2008		47.73						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		90.61						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		61.55						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		393.3						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		1.96						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		58.22						AA	P
	VICKI L GRIFFITH												
	STAPLES	CC	5183	9/25/2008		87.38						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		720.15						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008				-334.31				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		72.09						AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		107.35						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1603			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.520100.16	M & S Oper AG				26								
	VICKI L GRIFFITH												
	OFFICEMAX CT IN	CC	5183	9/25/2008		100.13						AA	P
	VICKI L GRIFFITH												
	TN P-card Accl - 08/	JE	130	9/1/2008				-1,780.88				AA	P
	Period Totals					2,060.45		-2,115.19					
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		0.78						AA	P
	42005136												
	Griffith, Vicki L.	PS	42005136	8/29/2008		10						AA	P

	tip for food deliver											
	TN P-card Accl - 08/	JE	130	8/29/2008		1,780.88					AA	P
	SABRIX NO TAX CHARGE 41981436	ST	30846163	8/5/2008		13.87					AA	P
	Contemporary Graphic JOB#802048	PV	41981436	8/4/2008		149.98					AA	P
	Period Totals					1,955.51						
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4980	7/24/2008		102.3					AA	P
	SABRIX VENDOR TAX CO 41953516	ST	30842147	7/3/2008		7.13					AA	P
	SABRIX VENDOR TAX CO 41953517	ST	30842147	7/3/2008		6.87					AA	P
	SABRIX NO TAX CHARGE 41953515	ST	30842153	7/3/2008		103.56					AA	P
	Contemporary Graphic 801683TN	PV	41953515	7/2/2008		1,119.51					AA	P
	Coventry - REMIT 425970	PV	41953516	7/2/2008		273.54					AA	P
	Coventry - REMIT 425887	PV	41953517	7/2/2008		285.1					AA	P
	workbasket accruals Contemporary Graphi	JE	160	7/1/2008			-1,119.51				AA	P
	Period Totals					1,898.01	-1,119.51					
	workbasket accruals Contemporary Graphi	JE	160	6/30/2008		1,119.51					AA	P
	Period Totals					1,119.51						
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4771	5/30/2008		34.71					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4723	5/15/2008		208.67					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4723	5/15/2008		154.03					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4699	5/8/2008		136.64					AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-417.34				AA	P
	Period Totals					534.05	-417.34					
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4678	4/30/2008		139.81					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4678	4/30/2008		195.86					AA	P
	TN PCARD UNMAPPED -	JE	130	4/30/2008		417.34					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4603	4/10/2008		19.32					AA	P
	OFFICEMAX CT IN	CC	4584	4/3/2008		59.55					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1604				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.520100.16	M & S Oper AG				26							
	VICKI L GRIFFITH											
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4584	4/3/2008		232.92					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4584	4/3/2008			-59.55				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4584	4/3/2008		93.95					AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-232.92				AA	P
	Period Totals					1,158.75	-292.47					
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		232.92					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		596.23					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		116.46					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		195.85					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008			-86.75				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		56.28					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		59.55					AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		0.97					AA	P
	OFFICEMAX CT IN	CC	4482	3/6/2008		42.37					AA	P

	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4482	3/6/2008			-42.37			AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4482	3/6/2008		51.85				AA	P
	VICKI L GRIFFITH												
	Period Totals							1,352.48	-129.12				
	OFFICEMAX CT IN		CC		4456	2/29/2008		279.87				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4456	2/29/2008		35.4				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4456	2/29/2008		5.9				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4456	2/29/2008		59.55				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4456	2/29/2008		145.69				AA	P
	VICKI L GRIFFITH												
	OFFICEMAX CT IN		CC		4408	2/14/2008		411.9				AA	P
	VICKI L GRIFFITH												
	Period Totals							938.31					
	OFFICEMAX CT IN		CC		4327	1/24/2008		109.71				AA	P
	VICKI L GRIFFITH												
	SABRIX VENDOR TAX CO		ST		30823366	1/3/2008		1.72				AA	P
		41798450											
	SABRIX VENDOR TAX CO		ST		30823366	1/3/2008		1.72				AA	P
		41798452											
	SABRIX VENDOR TAX CO		ST		30823366	1/3/2008		1.72				AA	P
		41798453											
	Coventry - REMIT		PV		41798450	1/2/2008		61.43				AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 1605			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation		Ty		Date		Debit		Credit	Balance			C
260205.520100.16	M & S Oper AG					26							
		425738											
	Coventry - REMIT		PV	41798452	1/2/2008		61.43					AA	P
		425737											
	Coventry - REMIT		PV	41798453	1/2/2008		61.43					AA	P
		425765											
	Period Totals						299.16						
	Account Totals						13,161.84		-4,953.46		8,208.38		
260205.532000.16	Contr Svc-Acctg					26							
	Amortize PWC Fee		JR	9	12/31/2008		3,928.00					AA	P
	PWC Audit Fees												
	Period Totals						3,928.00						
	Amortize PWC Fee		JR	9	11/30/2008		3,928.00					AA	P
	PWC Audit Fees												
	Period Totals						3,928.00						
	Amortize PWC Fee		JR	9	10/31/2008		4,244.00					AA	P
	PWC Audit Fees												
	PPD acct reclass & t		JE	261007	10/31/2008		7,936.00					AA	P
	Exp 2nd inst PwC												
	PPD acct reclass & t		JE	261007	10/31/2008				-6,733.00			AA	P
	Reverse PwC accrual												
	PPD acct reclass & t		JE	261007	10/31/2008				-4,244.00			AA	P
	Reverse PwC amort												
	Price WaterhouseCoop		PV	42055645	10/28/2008		5,629.00					AA	P
		7132											
	Accr PWC fees 2007 a		JE	9090820	10/1/2008				-4,084.00			AA	P
	2007 audit fees												
	Period Totals						17,809.00		-15,061.00				
	Amortize PWC Fee		JR	9	9/30/2008		3,784.00					AA	P
	PWC Audit Fees												
	Accr PWC fees 2007 a		JE	9090820	9/30/2008		4,084.00					AA	P
	2007 audit fees												
	Adjust PWC Prepaid		JE	260910	9/30/2008		1,379.99					AA	P
	PWC accrual for 2007		JE	180862	9/1/2008				-3,063.00			AA	P
	2007 audit fees												
	Period Totals						9,247.99		-3,063.00				
	Amortize PWC Fee		JR	9	8/31/2008		3,784.00					AA	P
	PWC Audit Fees												
	PWC accrual for 2007		JE	180862	8/31/2008		3,063.00					AA	P
	2007 audit fees												
	Period Totals						6,847.00						
	Amortize PWC Fee		JR	9	7/31/2008		1,999.67					AA	P
	PWC Audit Fees												

	RC PWC Q3 fee from e	JE	9060804	7/31/2008			-5,999.00			AA	P
	PWC Q3 fees to PPO										
	prepaid adjustments	JE	260701	7/31/2008		1,784.33				AA	P
	PWC										
	Price WaterhouseCoop	PV	41966647	7/21/2008		5,999.00				AA	P
	AMERICAN WATER										
	Period Totals					9,783.00	-5,999.00				
	Amortize PWC Fee	JR	9	6/30/2008		3,784.00				AA	P
	PWC Audit Fees										

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					3,784.00				
	Amortize PWC Fee	JR	9	5/31/2008		3,784.00			AA	P
	PWC Audit Fees									
	Period Totals					3,784.00				
	Amortize PWC Fee	JR	9	4/30/2008		3,784.00			AA	P
	PWC Audit Fees									
	Period Totals					3,784.00				
	Amortize PWC Fee	JR	9	3/31/2008		3,794.00			AA	P
	PWC Audit Fees									
	Period Totals					3,794.00				
	Amortize PWC Fee	JR	9	2/29/2008		3,794.00			AA	P
	PWC Audit Fees									
	adjust prepaids	JE	260202	2/20/2008		31			AA	P
	corr estimated PWC									
	Period Totals					3,825.00				
	AMORTIZE PWC AUDIT F	JR	9	1/31/2008		3,763.00			AA	P
	PWC Audit Fees									
	Period Totals					3,763.00				
	Account Totals					74,276.99	-24,123.00	50,153.99		
260205.533000.16	Contr Svc-Legal				26					
	King & Spalding Lega	JR	135	12/31/2008		56.78			AA	P
	Legal Fees									
	Period Totals					56.78				
	King & Spalding Lega	JR	135	11/30/2008		56.78			AA	P
	Legal Fees									
	Period Totals					56.78				
	King & Spalding Lega	JR	135	10/31/2008		56.78			AA	P
	Legal Fees									
	Period Totals					56.78				
	King & Spalding Lega	JR	135	9/30/2008		56.78			AA	P
	Legal Fees									
	Blank Rome LLP - WIR	PV	42025910	9/24/2008		197.8			AA	P
	MATTER#096738-									
	SER Legal Accrual 08	JE	175	9/1/2008			-40,491.26		AA	P
	Period Totals					254.58	-40,491.26			
	King & Spalding Lega	JR	135	8/31/2008		56.78			AA	P
	Legal Fees									
	SER Legal Accrual 08	JE	175	8/31/2008		40,491.26			AA	P
	Legal Accrual 07.08	JE	175	8/1/2008			-39,306.26		AA	P
	Period Totals					40,548.04	-39,306.26			
	King & Spalding Lega	JR	135	7/31/2008		56.78			AA	P
	Legal Fees									
	Legal Accrual 07.08	JE	175	7/31/2008		39,306.26			AA	P
	workbasket accruals	JE	160	7/1/2008			-2,194.00		AA	P
	Bass Berry & Sims									
	SER Legal Accrual 06	JE	175	7/1/2008			-21,053.07		AA	P
	Period Totals					39,363.04	-23,247.07			
	King & Spalding Lega	JR	135	6/30/2008		56.78			AA	P
	Legal Fees									
	workbasket accruals	JE	160	6/30/2008		2,194.00			AA	P
	Bass Berry & Sims									
	SER Legal Accrual 06	JE	175	6/30/2008		21,053.07			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.533000.16	Contr Svc-Legal				26					
	Legal Accrual 05.08	JE	175	6/1/2008			-5,975.63		AA	P
	Period Totals					23,303.85	-5,975.63			

	Legal Accrual 05.08	JE	175	5/31/2008						AA	P	
	SER Legal Accrual 04	JE	175	5/1/2008			-5,975.63			AA	P	
	Period Totals					5,975.63	-5,975.63					
	SER Legal Accrual 04	JE	175	4/30/2008		5,975.63				AA	P	
	Period Totals					5,975.63						
	Blank Rome LLP - WIR inv 911762	PV	41868368	3/25/2008		121.4				AA	P	
	Period Totals					121.4						
	Cravath, Swaine & Mo PRO SVCS 5/1-11	PV	41804789	1/9/2008		1,120.68				AA	P	
	SER Legal Accrual 12	JE	175	1/1/2008			-1.07			AA	P	
	Period Totals					1,120.68	-1.07					
	Account Totals					116,833.19	-114,996.92		1,836.27			
260205.534000.16	Contr Svc-Mgmt				26							
	workbasket accrual	JE	160	1/1/2008			-1,130.52			AA	P	
	Util Protection Ctr workbasket accrual c	JE	261211	1/1/2008		1,130.52				AA	P	
	Util Protection Ctr											
	Period Totals					1,130.52	-1,130.52					
	Account Totals					1,130.52	-1,130.52					
260205.534600.16	Mmgt Fees-Corpo				26							
	CP	JB	30866189	12/31/2008		46,262.17				AA	P	
	26 Expenses											
	Period Totals					46,262.17						
	CP	JB	30861711	11/30/2008		77,735.43				AA	P	
	26 Expenses											
	Period Totals					77,735.43						
	CP	JB	30858271	10/31/2008		89,209.45				AA	P	
	26 Expenses											
	Period Totals					89,209.45						
	CP	JB	30853980	9/30/2008		81,299.47				AA	P	
	26 Expenses											
	Period Totals					81,299.47						
	CP	JB	30850239	8/31/2008		113,976.09				AA	P	
	26 Expenses											
	Period Totals					113,976.09						
	CP	JB	30846342	7/31/2008		70,532.58				AA	P	
	26 Expenses											
	Period Totals					70,532.58						
	CP	JB	30842402	6/30/2008		100,356.19				AA	P	
	26 Expenses											
	Period Totals					100,356.19						
	CP	JB	30838591	5/31/2008		82,887.60				AA	P	
	26 Expenses											
	Period Totals					82,887.60						
	CP	JB	30834707	4/30/2008		83,414.67				AA	P	
	26 Expenses											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					83,414.67				
	CP	JB	30831658	3/31/2008		87,507.62			AA	P
	26 Expenses									
	Period Totals					87,507.62				
	CP	JB	30829267	2/29/2008		70,879.04			AA	P
	26 Expenses									
	Corr Serv Co Bill ad	JB	30826940	2/1/2008			-7,223.05		AA	P
	Period Totals					70,879.04	-7,223.05			
	CP	JB	30826922	1/31/2008		71,914.31			AA	P
	26 Expenses									
	Corr Serv Co Bill ad	JB	30826940	1/31/2008		7,223.05			AA	P
	Record Serv Co Bill	JB	30824497	1/1/2008			-7,223.05		AA	P
	Period Totals					79,137.36	-7,223.05			
	Account Totals					983,197.67	-14,446.10	968,751.57		
260205.534615.16	SSC-Shrd Bus Sr				26					
	CP	JB	30866189	12/31/2008		36,087.70			AA	P
	26 Expenses									
	Period Totals					36,087.70				
	CP	JB	30861711	11/30/2008		32,235.29			AA	P
	26 Expenses									
	Period Totals					32,235.29				
	CP	JB	30858271	10/31/2008		37,181.43			AA	P
	26 Expenses									
	Period Totals					37,181.43				

	CP	JB	30853980	9/30/2008		34,935.02				AA	P
	26 Expenses										
	Period Totals					34,935.02					
	CP	JB	30850239	8/31/2008		34,565.59				AA	P
	26 Expenses										
	Period Totals					34,565.59					
	CP	JB	30846342	7/31/2008		32,896.03				AA	P
	26 Expenses										
	Period Totals					32,896.03					
	CP	JB	30842402	6/30/2008		32,348.71				AA	P
	26 Expenses										
	Period Totals					32,348.71					
	CP	JB	30838591	5/31/2008		35,834.26				AA	P
	26 Expenses										
	Period Totals					35,834.26					
	CP	JB	30834707	4/30/2008		35,798.30				AA	P
	26 Expenses										
	Period Totals					35,798.30					
	CP	JB	30831658	3/31/2008		36,859.25				AA	P
	26 Expenses										
	Period Totals					36,859.25					
	CP	JB	30829267	2/29/2008		37,275.43				AA	P
	26 Expenses										
	Period Totals					37,275.43					
	CP	JB	30826922	1/31/2008		35,221.38				AA	P
	26 Expenses										
	Period Totals					35,221.38					
	Account Totals					421,238.39			421,238.39		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.534620.16	Mmgt Fees Bsn C				26					
	CP	JB	30853980	9/30/2008		2,603.04			AA	P
	26 Expenses									
	Period Totals					2,603.04				
	CP	JB	30850239	8/31/2008		698.88			AA	P
	26 Expenses									
	Period Totals					698.88				
	CP	JB	30846342	7/31/2008		879.64			AA	P
	26 Expenses									
	Period Totals					879.64				
	CP	JB	30842402	6/30/2008		1,087.56			AA	P
	26 Expenses									
	Period Totals					1,087.56				
	CP	JB	30838591	5/31/2008		296.57			AA	P
	26 Expenses									
	Period Totals					296.57				
	CP	JB	30834707	4/30/2008		1,010.29			AA	P
	26 Expenses									
	Period Totals					1,010.29				
	CP	JB	30831658	3/31/2008			-1,090.38		AA	P
	26 Expenses									
	Period Totals						-1,090.38			
	CP	JB	30829267	2/29/2008		877.84			AA	P
	26 Expenses									
	Period Totals					877.84				
	CP	JB	30826922	1/31/2008		14,170.51			AA	P
	26 Expenses									
	Period Totals					14,170.51				
	Account Totals					21,624.33	-1,090.38	20,533.95		
260205.534625.16	CSC-Shrd Bus Sr				26					
	CP	JB	30866189	12/31/2008		87,650.37			AA	P
	26 Expenses									
	Period Totals					87,650.37				
	CP	JB	30861711	11/30/2008		86,470.25			AA	P
	26 Expenses									
	Period Totals					86,470.25				
	CP	JB	30858271	10/31/2008		87,698.55			AA	P
	26 Expenses									
	Period Totals					87,698.55				
	CP	JB	30853980	9/30/2008		98,878.86			AA	P
	26 Expenses									
	Period Totals					98,878.86				
	CP	JB	30850239	8/31/2008		100,484.63			AA	P

	26 Expenses													
	Period Totals							100,484.63						
	CP	JB	30846342	7/31/2008				107,106.05					AA	P
	26 Expenses													
	Period Totals							107,106.05						
	Corr SCB Mgmt Fees-F 100792 alloc adj	JB	30841800	6/30/2008					-442,148.48				AA	P
	Corr SCB Mgmt Fees-F 100792 alloc adj	JB	30841800	6/30/2008				434,322.51					AA	P

9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1610				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.534625.16	CSC-Shrd Bus Sr				26									
	CP	JB	30842402	6/30/2008			103,931.37						AA	P
	26 Expenses													
	Period Totals						538,253.88		-442,148.48					
	CP	JB	30838591	5/31/2008			92,384.05						AA	P
	26 Expenses													
	Period Totals						92,384.05							
	CP	JB	30834707	4/30/2008			91,881.99						AA	P
	26 Expenses													
	Period Totals						91,881.99							
	CP	JB	30831658	3/31/2008			91,507.58						AA	P
	26 Expenses													
	Period Totals						91,507.58							
	CP	JB	30829267	2/29/2008			87,637.09						AA	P
	26 Expenses													
	Period Totals						87,637.09							
	CP	JB	30826922	1/31/2008			93,089.60						AA	P
	26 Expenses													
	Period Totals						93,089.60							
	Account Totals						1,563,042.90		-442,148.48		1,120,894.42			
260205.534635.16	ITS-Shrd Bus Sr				26									
	CP	JB	30866189	12/31/2008			97,347.87						AA	P
	26 Expenses													
	Period Totals						97,347.87							
	CP	JB	30861711	11/30/2008			64,138.36						AA	P
	26 Expenses													
	Period Totals						64,138.36							
	CP	JB	30858271	10/31/2008			67,554.84						AA	P
	26 Expenses													
	Period Totals						67,554.84							
	CP	JB	30853980	9/30/2008			51,050.52						AA	P
	26 Expenses													
	Period Totals						51,050.52							
	CP	JB	30850239	8/31/2008			70,700.11						AA	P
	26 Expenses													
	Period Totals						70,700.11							
	CP	JB	30846342	7/31/2008			51,185.74						AA	P
	26 Expenses													
	Period Totals						51,185.74							
	CP	JB	30842402	6/30/2008			77,178.90						AA	P
	26 Expenses													
	Period Totals						77,178.90							
	CP	JB	30838591	5/31/2008			61,061.61						AA	P
	26 Expenses													
	Period Totals						61,061.61							
	CP	JB	30834707	4/30/2008			78,386.57						AA	P
	26 Expenses													
	Period Totals						78,386.57							
	CP	JB	30831658	3/31/2008			60,232.14						AA	P
	26 Expenses													
	Period Totals						60,232.14							
	CP	JB	30829267	2/29/2008			56,876.68						AA	P

9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1611				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.534635.16	ITS-Shrd Bus Sr				26									
	26 Expenses													
	Period Totals						56,876.68							

	CP	JB	30826922	1/31/2008		58,037.30				AA	P
	26 Expenses										
	Period Totals					58,037.30					
	Account Totals					793,750.64			793,750.64		
260205.534645.16	Procure-Shrd Bu				26						
	CP	JB	30866189	12/31/2008		3,687.46				AA	P
	26 Expenses										
	Period Totals					3,687.46					
	CP	JB	30861711	11/30/2008		3,952.66				AA	P
	26 Expenses										
	Period Totals					3,952.66					
	CP	JB	30858271	10/31/2008		4,896.15				AA	P
	26 Expenses										
	Period Totals					4,896.15					
	CP	JB	30853980	9/30/2008		4,941.75				AA	P
	26 Expenses										
	Period Totals					4,941.75					
	CP	JB	30850239	8/31/2008		4,436.72				AA	P
	26 Expenses										
	Period Totals					4,436.72					
	CP	JB	30846342	7/31/2008		3,978.60				AA	P
	26 Expenses										
	Period Totals					3,978.60					
	CP	JB	30842402	6/30/2008		4,807.80				AA	P
	26 Expenses										
	Period Totals					4,807.80					
	CP	JB	30838591	5/31/2008		4,591.83				AA	P
	26 Expenses										
	Period Totals					4,591.83					
	CP	JB	30834707	4/30/2008		4,478.44				AA	P
	26 Expenses										
	Period Totals					4,478.44					
	CP	JB	30831658	3/31/2008		4,596.88				AA	P
	26 Expenses										
	Period Totals					4,596.88					
	CP	JB	30829267	2/29/2008		4,293.91				AA	P
	26 Expenses										
	Period Totals					4,293.91					
	CP	JB	30826922	1/31/2008		4,538.08				AA	P
	26 Expenses										
	Period Totals					4,538.08					
	Account Totals					53,200.28			53,200.28		
260205.534655.16	Lab-Shrd Bus Sr				26						
	CP	JB	30866189	12/31/2008		10,657.83				AA	P
	26 Expenses										
	Period Totals					10,657.83					
	CP	JB	30861711	11/30/2008		8,982.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.534655.16	Lab-Shrd Bus Sr				26					
	26 Expenses									
	Period Totals					8,982.00				
	CP	JB	30858271	10/31/2008		11,468.34			AA	P
	26 Expenses									
	Period Totals					11,468.34				
	CP	JB	30853980	9/30/2008		9,979.18			AA	P
	26 Expenses									
	Period Totals					9,979.18				
	CP	JB	30850239	8/31/2008		10,335.73			AA	P
	26 Expenses									
	Period Totals					10,335.73				
	CP	JB	30846342	7/31/2008		6,902.51			AA	P
	26 Expenses									
	Period Totals					6,902.51				
	CP	JB	30842402	6/30/2008		11,565.81			AA	P
	26 Expenses									
	Period Totals					11,565.81				
	CP	JB	30838591	5/31/2008		10,399.57			AA	P
	26 Expenses									
	Period Totals					10,399.57				
	CP	JB	30834707	4/30/2008		12,362.52			AA	P
	26 Expenses									
	Period Totals					12,362.52				

	CP	JB	30831658	3/31/2008		10,828.78				AA	P
	26 Expenses										
	Period Totals					13,828.78					
	CP	JB	30829267	2/29/2008		10,258.90				AA	P
	26 Expenses										
	Period Totals					10,258.90					
	CP	JB	30826922	1/31/2008		8,983.80				AA	P
	26 Expenses										
	Period Totals					8,983.80					
	Account Totals					125,724.97			125,724.97		
260205.534665.16	BSC-Shrd Bus Sr				26						
	CP	JB	30866189	12/31/2008		2,158.40				AA	P
	26 Expenses										
	Period Totals					2,158.40					
	CP	JB	30861711	11/30/2008		1,956.20				AA	P
	26 Expenses										
	Period Totals					1,956.20					
	CP	JB	30858271	10/31/2008		2,104.30				AA	P
	26 Expenses										
	Period Totals					2,104.30					
	CP	JB	30853980	9/30/2008		2,521.51				AA	P
	26 Expenses										
	Period Totals					2,521.51					
	CP	JB	30850239	8/31/2008		2,360.22				AA	P
	26 Expenses										
	Period Totals					2,360.22					
	CP	JB	30846342	7/31/2008		2,091.84				AA	P
	26 Expenses										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					2,091.84				
	CP	JB	30842402	6/30/2008		1,903.61			AA	P
	26 Expenses									
	Period Totals					1,903.61				
	CP	JB	30838591	5/31/2008		2,026.82			AA	P
	26 Expenses									
	Period Totals					2,026.82				
	CP	JB	30834707	4/30/2008		2,017.31			AA	P
	26 Expenses									
	Period Totals					2,017.31				
	CP	JB	30831658	3/31/2008		2,018.29			AA	P
	26 Expenses									
	Period Totals					2,018.29				
	CP	JB	30829267	2/29/2008		2,024.10			AA	P
	26 Expenses									
	Period Totals					2,024.10				
	CP	JB	30826922	1/31/2008		2,201.01			AA	P
	26 Expenses									
	Period Totals					2,201.01				
	Account Totals					25,383.61		25,383.61		
260205.534700.16	Mmgt Fees-Regio				26					
	CP	JB	30866189	12/31/2008		90,891.47			AA	P
	26 Expenses									
	Period Totals					90,891.47				
	CP	JB	30861711	11/30/2008		90,455.20			AA	P
	26 Expenses									
	Period Totals					90,455.20				
	CP	JB	30858271	10/31/2008		94,459.85			AA	P
	26 Expenses									
	Period Totals					94,459.85				
	CP	JB	30853980	9/30/2008		106,983.82			AA	P
	26 Expenses									
	Period Totals					106,983.82				
	CP	JB	30850239	8/31/2008		105,909.94			AA	P
	26 Expenses									
	Period Totals					105,909.94				
	CP	JB	30846342	7/31/2008		122,166.12			AA	P
	26 Expenses									
	Period Totals					122,166.12				
	CP	JB	30842402	6/30/2008		142,309.90			AA	P
	26 Expenses									
	Period Totals					142,309.90				
	CP	JB	30838591	5/31/2008		98,369.87			AA	P

		26 Expenses																	
		Period Totals										98,369.87							
		CP		JB		30834707	4/30/2008				94,496.85							AA	P
		26 Expenses																	
		Period Totals										94,496.85							
		CP		JB		30831658	3/31/2008				114,265.00							AA	P
		26 Expenses																	
		Period Totals										114,265.00							
		CP		JB		30829267	2/29/2008				103,831.32							AA	P
	9420			Ame		rican Wat	er Works	Compan	y			Pa		ge - 1614					
						Tenness	ee Americ	an				Da		te - 11/05/10					
						Gener	al Ledger					Fr		om Date - 01/01/08					
												Th		ru Date - 12/31/08					
G/L Account		Account Description		Do		Document	G/L	Co.		. . . . . Amo		unts		Current				LT	P
		Explanation		Ty			Date			Debit		Credit		Balance					C
260205.534700.16		Mmgt Fees-Regio							26										
		26 Expenses																	
		Period Totals									103,831.32								
		CP		JB		30826922	1/31/2008				105,012.14							AA	P
		26 Expenses																	
		Period Totals									105,012.14								
		Account Totals									1,269,151.48				1,269,151.48				
260205.534720.16		Mmgt Fees Bsn C							26										
		CP		JB		30853980	9/30/2008				0.01							AA	P
		26 Expenses																	
		Period Totals									0.01								
		CP		JB		30850239	8/31/2008											AA	P
		26 Expenses																	
		Period Totals																	
		CP		JB		30846342	7/31/2008				0.02							AA	P
		26 Expenses																	
		Period Totals									0.02								
		CP		JB		30842402	6/30/2008											AA	P
		26 Expenses																	
		Period Totals																	
		CP		JB		30838591	5/31/2008				3,543.76							AA	P
		26 Expenses																	
		Period Totals									3,543.76								
		CP		JB		30834707	4/30/2008				545.2							AA	P
		26 Expenses																	
		Period Totals									545.2								
		CP		JB		30831658	3/31/2008				1,669.39							AA	P
		26 Expenses																	
		Period Totals									1,669.39								
		Account Totals									5,758.38					5,758.38			
260205.535000.13		Contr Svc-Other							26										
		SABRIX VENDOR TAX CO		ST		30823007	1/1/2008				4.29							AA	P
			41795215																
		Period Totals									4.29								
		Account Totals									4.29					4.29			
260205.535000.14		Contr Svc-Other							26										
		SABRIX NO TAX CHARGE		ST		30830871	4/1/2008				127.35							AA	P
			41872917																
		Period Totals									127.35								
		Heath Consultants In		PV		41872917	3/31/2008				1,376.70							AA	P
		sb270983																	
		Period Totals									1,376.70								
		adjust prepaids		JE		260202	2/20/2008				0.01							AA	P
		Period Totals									0.01								
		Account Totals									1,504.06					1,504.06			
260205.535000.16		Contr Svc-Other							26										
	9420			Ame		rican Wat	er Works	Compan	y			Pa		ge - 1615					
						Tenness	ee Americ	an				Da		te - 11/05/10					
						Gener	al Ledger					Fr		om Date - 01/01/08					
												Th		ru Date - 12/31/08					
G/L Account		Account Description		Do		Document	G/L	Co.		. . . . . Amo		unts		Current				LT	P
		Explanation		Ty			Date			Debit		Credit		Balance					C
260205.535000.16		Contr Svc-Other							26										
		Microsoft Enterprise		JR		132	12/31/2008				1,051.91							AA	P
		maintenance fee-1 yr																	
		Microsoft Enterprise		JR		132	12/31/2008				215.08							AA	P
		license fee-3 yrs																	
		Transfer Business ca		JE		30865906	12/31/2008				1,264.31							AA	P
		Accr 2 inv ORC-cust		JE		9120837	12/31/2008				7,234.46							AA	P
		Opinion Research Co																	
		Recloss Oracle inv t		JE		131206	12/31/2008						-4,063.31					AA	P

	CP	JB	30866189	12/31/2008						AA	P
	26 Expenses										
	Oracle USA Inc	PV	42101258	12/19/2008		4,063.31				AA	P
	AMERICAN WATER										
	Accenture, LLP-REMIT	PV	42092863	12/12/2008		2,694.84				AA	P
	AMERICAN WATER										
	Accenture, LLP-REMIT	PV	42088362	12/8/2008		3,293.69				AA	P
	AMERICAN WATER										
	accenture accrual No	JE	220	12/1/2008			-3,293.69			AA	P
	Period Totals					20,112.60	-7,357.00				
	Microsoft Enterprise	JR	132	11/30/2008		1,051.91				AA	P
	maintenance fee-1 yr										
	Microsoft Enterprise	JR	132	11/30/2008		215.08				AA	P
	license fee-3 yrs										
	accenture accrual No	JE	220	11/30/2008		3,293.69				AA	P
	CP	JB	30861711	11/30/2008		147.19				AA	P
	26 Expenses										
	Accenture, LLP-REMIT	PV	42065029	11/7/2008		3,293.69				AA	P
	AMERICAN WATER										
	Accenture 1mo accrua	JE	220	11/1/2008			-3,293.69			AA	P
	Period Totals					8,001.56	-3,293.69				
	Microsoft Enterprise	JR	132	10/31/2008		1,051.91				AA	P
	maintenance fee-1 yr										
	Microsoft Enterprise	JR	132	10/31/2008		215.08				AA	P
	license fee-3 yrs										
	Accenture 1mo accrua	JE	220	10/31/2008		3,293.69				AA	P
	CP	JB	30858271	10/31/2008		255.44				AA	P
	26 Expenses										
	Accenture, LLP-REMIT	PV	42054443	10/27/2008		3,293.69				AA	P
	AMERICAN WATER										
	Sabrix Reversal ZBat	ST	30856013	10/22/2008			-310.56			AA	P
	41861750										
	Accenture acrl Sep	JE	220	10/1/2008			-3,293.69			AA	P
	Period Totals					8,109.81	-3,604.25				
	Microsoft Enterprise	JR	132	9/30/2008		1,051.91				AA	P
	maintenance fee-1 yr										
	Microsoft Enterprise	JR	132	9/30/2008		215.08				AA	P
	license fee-3 yrs										
	Accenture acrl Sep	JE	220	9/30/2008		3,293.69				AA	P
	CP	JB	30853980	9/30/2008		129.73				AA	P
	26 Expenses										
	Accenture, LLP-REMIT	PV	42016335	9/12/2008		3,293.69				AA	P
	AMERICAN WATER										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		310.56				AA	P
	41861750										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT --	P C -
260205.535000.16	Contr Svc-Other				26					
	Accenture accrual	JE	220	9/1/2008			-3,293.69		AA	P
	Period Totals					8,294.66	-3,293.69			
	Microsoft Enterprise	JR	132	8/31/2008		1,051.91			AA	P
	maintenance fee-1 yr									
	Microsoft Enterprise	JR	132	8/31/2008		215.08			AA	P
	license fee-3 yrs									
	Accenture accrual	JE	220	8/31/2008		3,293.69			AA	P
	CP	JB	30850239	8/31/2008		140.97			AA	P
	26 Expenses									
	Accenture, LLP-REMIT	PV	41985436	8/11/2008		3,293.69			AA	P
	AMERICAN WATER									
	Accenture accrual Ju	JE	220	8/1/2008			-3,293.69		AA	P
	Period Totals					7,995.34	-3,293.69			
	Amort Micro Enterpri	JR	132	7/31/2008		1,051.91			AA	P
	maintenance fee-1 yr									
	Amort Micro Enterpri	JR	132	7/31/2008		215.08			AA	P
	license fee-3 yrs									
	Accenture accrual Ju	JE	220	7/31/2008		3,293.69			AA	P
	prepaid adjustments	JE	260701	7/31/2008			-860.22		AA	P
	Microsoft									
	CP	JB	30846342	7/31/2008		128.59			AA	P
	26 Expenses									
	Accenture, LLP-REMIT	PV	41969770	7/23/2008		3,293.69			AA	P
	AMERICAN WATER									
	110105.535000.16T	PV	41961506	7/14/2008		100.72			AA	P

	AMERICAN WATER										
	NEI Global Relocatio	PV	41959420	7/11/2008		2,579.77				AA	P
	GOLDEN RELOCATI										
	Accenture acrl 1mo	JE	220	7/1/2008			-3,293.69			AA	P
	Workbasket Accrual	JE	160	7/1/2008			-2,579.77			AA	P
	Period Totals					10,663.45	-6,733.68				
	Amort Micro Enterpri	JR	132	6/30/2008		1,051.91				AA	P
	maintenance fee-1 yr										
	Amort Micro Enterpri	JR	132	6/30/2008		215.08				AA	P
	license fee-3 yrs										
	Accenture acrl 1mo	JE	220	6/30/2008		3,293.69				AA	P
	Workbasket Accrual	JE	160	6/30/2008		2,579.77				AA	P
	CP	JB	30842402	6/30/2008		144.71				AA	P
	26 Expenses										
	Accenture, LLP-REMIT	PV	41947129	6/26/2008		3,293.69				AA	P
	AMERICAN WATER										
	Accenture, LLP-REMIT	PV	41932071	6/9/2008		3,293.69				AA	P
	AMERICAN WATER										
	accr Accenture Apr,M	JE	20080501	6/1/2008			-6,587.38			AA	P
	Period Totals					13,872.54	-6,587.38				
	accr Accenture Apr,M	JE	20080501	5/31/2008		6,587.38				AA	P
	rv standing SER Acce	JE	220	5/31/2008			-3,102.45			AA	P
	catchup exp Microsof	JE	260507	5/31/2008		590.96				AA	P
	CP	JB	30838591	5/31/2008		91.23				AA	P
	26 Expenses										
	TEK Systems-REMIT	PV	41917798	5/21/2008		302.15				AA	P
	AMERICAN WATER.										
	Quest Diagnostics -	PV	41914705	5/19/2008		83.25				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1617			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.535000.16	Contr Svc-Other				26						
	CLIENT#10069137										
	Backtrack Employment	PV	41903416	5/5/2008		129				AA	P
	1111626										
	Period Totals					7,783.97	-3,102.45				
	ST Reversal Tax	ST	30833018	4/30/2008			-294.17			AA	P
	41654506										
	ST Reversal Tax	ST	30833018	4/30/2008			-294.49			AA	P
	41701642										
	ST Reversal Tax	ST	30833018	4/30/2008			-294.17			AA	P
	41711925										
	ST Reversal Tax	ST	30833018	4/30/2008			-310.56			AA	P
	41838102										
	CP	JB	30834707	4/30/2008		265.47				AA	P
	26 Expenses										
	SABRIX VENDOR TAX CO	ST	30832416	4/15/2008						AA	P
	41884307										
	Accenture, LLP-REMIT	PV	41884307	4/14/2008		3,293.69				AA	P
	AMERICAN WATER										
	Period Totals					3,559.16	-1,193.39				
	P-Card Corr 3/13, 3/	JE	28080316	3/31/2008		15				AA	P
	Travel Agency Fee										
	CP	JB	30831658	3/31/2008		107.11				AA	P
	26 Expenses										
	AMEXFEE	CC	4550	3/27/2008		15				AA	P
	NICKOLE R PRICE										
	AMEXFEE	CC	4550	3/27/2008		15				AA	P
	NICKOLE R PRICE										
	Quest Diagnostics -	PV	41865841	3/21/2008		1.35				AA	P
	CLIENT#10069137										
	Accenture, LLP-REMIT	PV	41861750	3/17/2008		3,293.69				AA	P
	AMERICAN WATER										
	Period Totals					3,447.15					
	reclass alliance to	JE	24020822	2/29/2008			-2,840.35			AA	P
	correct je24020822	JE	24020826	2/29/2008		2,840.35				AA	P
	correct je24020822	JE	24020826	2/29/2008			-8,512.73			AA	P
	CP	JB	30829267	2/29/2008		177.76				AA	P
	26 Expenses										
	SABRIX NO TAX CHARGE	ST	30828144	2/26/2008		0.08				AA	P
	41842744										
	Alliance Data System	PV	41842744	2/25/2008		0.86				AA	P
	AMERICAN WATER										
	Backtrack Employment	PV	41840767	2/21/2008		20.7				AA	P

	CLIENT ID# 1472											
	Quest Diagnostics - PATIENT#05542519	PV	41840780	2/21/2008		7.53					AA	P
	Backtrack Employment CLIENT# 1472-1241	PV	41840784	2/21/2008		25.17					AA	P
	SABRIX NO TAX CHARGE 41838102	ST	30827779	2/19/2008		310.56					AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	41838102	2/18/2008		3,293.69					AA	P
	SABRIX NO TAX CHARGE 41833374	ST	30827553	2/15/2008		675.89					AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.535000.16	Contr Svc-Other				26					
	Alliance Data System CUST#0000436	PV	41833374	2/12/2008		8,512.73				AA P
	Period Totals					15,865.32	-11,353.08			
	CP 26 Expenses	JB	30826922	1/31/2008		122.19				AA P
	Alliance Data System inv0002361	PV	41816520	1/24/2008		6.05				AA P
	Accenture, LLP-REMIT DEC PROFESSIONA	PV	41812117	1/18/2008		3,099.16				AA P
	Alliance Data System PROJ 000509	PV	41812250	1/18/2008		1.3				AA P
	Period Totals					3,228.70				
	Account Totals					110,934.26	-49,812.30	61,121.96		
260205.541000.14	Rents-Real Prop				26					
	Hennen, John-REMIT Easement on E. Brain	PR	42033442	10/2/2008		75				AA P
	Period Totals					75				
	Hennen, John-REMIT Easement on E. Brain	PR	41952417	7/2/2008		75				AA P
	Period Totals					75				
	Hennen, John-REMIT Easement on E. Brain	PR	41874659	4/2/2008		75				AA P
	Period Totals					75				
	Hennen, John-REMIT Easement on E. Brain	PR	41799040	1/2/2008		75				AA P
	Period Totals					75				
	Account Totals					300		300		
260205.541000.16	Rents-Real Prop				26					
	CSX Transportation I TENNESSEE AMERICAN W	PV	42081310	11/26/2008		28.77				AA P
	Period Totals					28.77				
	Norfolk Southern Rai PJ5590	PV	41827582	2/6/2008		5				AA P
	Norfolk Southern Cor PJ5590	PV	41827610	2/6/2008		25				AA P
	Norfolk Southern Cor PJ5590	PV	41827612	2/6/2008		150				AA P
	Norfolk Southern Rai PJ5590	PV	41827617	2/6/2008		150				AA P
	CSX Transportation I 8138870	PV	41827622	2/6/2008		529				AA P
	Norfolk Southern Cor PJ5590	PV	41827659	2/6/2008		5				AA P
	Norfolk Southern Rai PJ5590	PV	41826668	2/4/2008		15				AA P
	Norfolk Southern Cor PJ5590	PV	41826673	2/4/2008		150				AA P
	Norfolk Southern Cor PJ5590	PV	41826674	2/4/2008		5				AA P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.541000.16	Rents-Real Prop				26					
	Norfolk Southern Cor PJ5590	PV	41826675	2/4/2008		100				AA P

	Norfolk Southern Rai PJ5590	PV	41826676	2/4/2008							AA	P
	Norfolk Southern Rai PJ5590	PV	41826677	2/4/2008			15				AA	P
	TN Workbasket Accrua	JE	160	2/1/2008				-1,159.00			AA	P
	Period Totals						1,164.00	-1,159.00				
	TN Workbasket Accrua	JE	160	1/31/2008			1,159.00				AA	P
	Norfolk Southern Rai 9801008407	PV	41817264	1/24/2008			5				AA	P
	Period Totals						1,164.00					
	Account Totals						2,356.77	-1,159.00		1,197.77		
260205.541400.15	Rents-Equipment				26							
	OCE Imagistics	JR	188	12/31/2008			419				AA	P
	Neopost Leasing TAWC LEASE#0612	PV	42110995	12/31/2008			174.91				AA	P
	Ppaid accounts true OCE Inv	JE	261207	12/31/2008				-1,257.00			AA	P
	Period Totals						593.91	-1,257.00				
	OCE Imagistics	JR	188	11/30/2008			419				AA	P
	SABRIX VENDOR TAX CO 42081305	ST	30860693	11/27/2008			3.59				AA	P
	Neopost Leasing LEASE#06121152	PV	42081305	11/26/2008			174.91				AA	P
	Period Totals						597.5					
	OCE Imagistics	JR	188	10/31/2008			419				AA	P
	Neopost Leasing LEASE#06121152	PV	42056036	10/29/2008			174.91				AA	P
	OCE IMAGISTICS INC CUST#246913	PV	42056048	10/29/2008			1,257.00				AA	P
	Period Totals						1,850.91					
	OCE Imagistics	JR	188	9/30/2008			419				AA	P
	Neopost Leasing LEASE # 0612115	PV	42028509	9/26/2008			174.91				AA	P
	Period Totals						593.91					
	OCE Imagistics	JR	188	8/31/2008			419				AA	P
	prepaid adjustments Oce to prepaid	JE	260801	8/31/2008				-1,257.00			AA	P
	prepaid adjustments rcls Oce to rentexp	JE	260801	8/31/2008			3,011.85				AA	P
	Neopost Leasing 6121152	PV	42004703	8/29/2008			174.91				AA	P
	OCE IMAGISTICS INC CUST#246913	PV	41983241	8/6/2008			1,373.27				AA	P
	Period Totals						4,979.03	-1,257.00				
	Neopost Leasing LEASE# 06121152	PV	41971031	7/24/2008			174.91				AA	P
	Neopost Leasing 5181824	PV	41954416	7/3/2008			174.91				AA	P
	workbasket accruals	JE	160	7/1/2008				-174.91			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.541400.15	Rents-Equipment Neopost Leasing				26					
	Period Totals					349.82	-174.91			
	workbasket accruals Neopost Leasing	JE	160	6/30/2008		174.91			AA	P
	Neopost Leasing 5138983	PV	41928300	6/3/2008		174.91			AA	P
	Period Totals					349.82				
	Neopost Leasing 5098375	PV	41899422	4/30/2008		174.91			AA	P
	Neopost Leasing 5053105	PV	41875027	4/1/2008		174.91			AA	P
	Period Totals					349.82				
	Workbasket Accrual f	JE	160	3/1/2008			-1,595.05		AA	P
	Period Totals						-1,595.05			
	Workbasket Accrual f	JE	160	2/29/2008		1,595.05			AA	P
	Neopost Leasing 6121152	PV	41827598	2/6/2008		174.91			AA	P
	Period Totals					1,769.96				
	SABRIX VENDOR TAX CO 41795414	ST	30823007	1/1/2008		4.62			AA	P
	Period Totals					4.62				

	Account Totals						1,034.93	-4,283.96	7,155.34		
260205.541400.16	Rents-Equipment				26						
	USPS / Downtown Stat	PS	41936997	6/16/2008		306				AA	P
	PO Box 6338 Rental										
	Period Totals					306					
	Hasler Inc - REMIT	RI	10107842	4/18/2008			-289.26			AA	P
	REIMBRSE INV# 910553										
	Period Totals						-289.26				
	Neopost Leasing	PV	41852056	3/5/2008		174.91				AA	P
	5011246										
	Period Totals					174.91					
	SABRIX NO TAX CHARGE	ST	30826878	2/7/2008		2.22				AA	P
	41827619										
	Tri-County Communica	PV	41827619	2/6/2008		24				AA	P
	2685										
	Period Totals					26.22					
	Account Totals					507.13	-289.26		217.87		
260205.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	31680	12/28/2008			-1,554.39			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		1,554.39				AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-1,554.39			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		1,516.31				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-1,554.39			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		1,516.31				AA	P
	Period Totals					4,587.01	-4,663.17				
	Payroll Disbursement	T1	31178	11/21/2008			-1,554.39			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		1,516.31				AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-1,554.39			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	31068	11/7/2008		1,516.31			AA	P
	Period Totals					3,032.62	-3,108.78			
	Payroll Disbursement	T1	30854	10/24/2008			-635.89		AA	P
	Actual Burden Journa	T3	30856	10/19/2008		635.89			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-635.89		AA	P
	Actual Burden Journa	T3	30677	10/5/2008		590.72			AA	P
	Period Totals					1,226.61	-1,271.78			
	Payroll Disbursement	T1	30521	9/26/2008			-635.89		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		620.31			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-635.89		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		612.52			AA	P
	Period Totals					1,232.83	-1,271.78			
	Payroll Disbursement	T1	30227	8/29/2008			-635.89		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		620.31			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-565.23		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		543.07			AA	P
	Period Totals					1,163.38	-1,201.12			
	Payroll Disbursement	T1	29919	7/26/2008			-565.23		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		565.23			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-565.23		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		540.31			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-456.43		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		445.25			AA	P
	Period Totals					1,550.79	-1,586.89			
	Payroll Disbursement	T1	29403	6/20/2008			-456.43		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		400.53			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-456.43		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		422.88			AA	P
	Period Totals					823.41	-912.86			
	Payroll Disbursement	T1	29110	5/23/2008			-456.43		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		445.25			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-456.43		AA	P
	Actual Burden Journa	T3	28983	5/4/2008		429.58			AA	P
	Period Totals					874.83	-912.86			
	Payroll Disbursement	T1	28821	4/25/2008			-456.43		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		445.25			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-456.43		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		436.31			AA	P
	Period Totals					881.56	-912.86			
	Payroll Disbursement	T1	28486	3/28/2008			-14,713.56		AA	P
	Actual Burden Journa	T3	28488	3/23/2008		419.41			AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-14,537.01		AA	P

	Actual Burden Journa	T3	28259	3/9/2008		10,972.83					AA	P
	Period Totals					11,392.38	-29,250.57					
	Payroll Disbursement	T1	28048	2/29/2008			-14,209.40				AA	P
	Actual Burden Journa	T3	28050	2/24/2008		10,557.72					AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-14,427.01				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		11,295.58					AA	P
	Period Totals					21,853.30	-28,636.41					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008		11,827.85					AA	P
	Payroll Disbursement	T1	27737	1/27/2008			-16,036.95				AA	P
	Actual Burden Journa	T3	27739	1/27/2008		12,052.40					AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	27587	1/18/2008			-14,500.74		AA	P
	Period Totals					23,880.25	-30,537.69			
	Account Totals					72,498.97	-104,266.77	-31,767.80		
260205.550000.16	Trans Oper AG				26					
	TN VEHICLE INSPECTIO RONALD C SCHLEIFER	CC	5504	12/31/2008		10			AA	P
	SABRIX VENDOR TAX CO 42100822	ST	30863736	12/19/2008		38			AA	P
	Vehicle Cleaning Ser TENNESSEE AMERICAN W	PV	42100822	12/18/2008		2,185.00			AA	P
	CIRCLE K 01313 Q JOHN S WATSON	CC	5456	12/11/2008		21			AA	P
	TN unmapped pcard ac	JE	130	12/1/2008			-31		AA	P
	Period Totals					2,254.00	-31			
	SABRIX NO TAX CHARGE 42080899	ST	30860357	11/26/2008		2.3			AA	P
	TN unmapped pcard ac	JE	130	11/26/2008		31			AA	P
	Griffith, Vicki L. Emissions Testing	PS	42080899	11/25/2008		20			AA	P
	Vehicle Cleaning Ser TN AN WATER	PV	42076151	11/20/2008		1,748.00			AA	P
	EAST RIDGE CAR WASH KIMBERLY M DALTON	CC	5389	11/20/2008		14.75			AA	P
	PUBLIC SQUARE GARAGE JOHN S WATSON	CC	5346	11/6/2008		12			AA	P
	TN unmapp pcard accr	JE	130	11/1/2008			-12		AA	P
	Period Totals					1,828.05	-12			
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	5322	10/31/2008		7			AA	P
	TN unmapp pcard accr	JE	130	10/31/2008		12			AA	P
	Vehicle Cleaning Ser TENNESSEE AMERICAN W	PV	42056030	10/29/2008		1,748.00			AA	P
	Knapheide Truck Equi Warranty Work/p	RI	10117764	10/29/2008			-1,430.63		AA	P
	BP OIL REBECCA L THORNTON	CC	5252	10/9/2008		55.26			AA	P
	EAST RIDGE CAR WASH REBECCA L THORNTON	CC	5252	10/9/2008		9.28			AA	P
	Period Totals					1,831.54	-1,430.63			
	SABRIX VENDOR TAX CO 42028498	ST	30852621	9/27/2008		2			AA	P
	Vehicle Cleaning Ser 8-08 SERVICES	PV	42028498	9/26/2008		2,185.00			AA	P
	SUPER SHINE CARWAS JOHN S WATSON	CC	5162	9/18/2008		10			AA	P
	Vehicle Cleaning Ser TENNESSEE AMERICAN W	PV	42015724	9/12/2008		1,748.00			AA	P
	workbasket accrual Vehicle Cleaning Sv	JE	160	9/1/2008			-1,748.00		AA	P
	Period Totals					3,945.00	-1,748.00			
	workbasket accrual	JE	160	8/31/2008		1,748.00			AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.550000.16	Trans Oper AG				26					

	Vehicle Cleaning Sv												
	EXXONMOBIL	CC	5096	8/29/2008		63.32						AA	P
	REBECCA L THORNTON												
	FINISH LINE CAR WASH	CC	5096	8/29/2008		20.75						AA	P
	REBECCA L THORNTON												
	SUPER SHINE CARWAS	CC	5025	8/7/2008		10						AA	P
	JOHN S WATSON												
	TN unmapped accrual	JE	130	8/1/2008				-10				AA	P
	Period Totals					1,842.07		-10					
	TN unmapped accrual	JE	130	7/31/2008		10						AA	P
	Vehicle Cleaning Ser	PV	41971006	7/24/2008		1,748.00						AA	P
	TN AM WATER												
	Period Totals					1,758.00							
	SUPER SHINE CARWAS	CC	4908	6/30/2008		10						AA	P
	JOHN S WATSON												
	LEE HWY CAR WASH	CC	4908	6/30/2008		7						AA	P
	RONALD C SCHLEIFER												
	SABRIX VENDOR TAX CO	ST	30840907	6/25/2008		2						AA	P
	41944902												
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008		6.48						AA	P
	41945386												
	Vehicle Cleaning Ser	PV	41944902	6/24/2008		2,185.00						AA	P
	53008sw												
	Griffith, Vicki L.	PS	41945386	6/24/2008		70						AA	P
	Emissions Test 50623												
	Vehicle Cleaning Ser	PV	41928304	6/3/2008		1,748.00						AA	P
	43008SW												
	Period Totals					4,028.48							
	Sab Rev EDR 1Qtr 200	ST	30838579	5/31/2008				-0.93				AA	P
	41839720												
	Sab Rev EDR 1Qtr 200	ST	30838579	5/31/2008				-0.93				AA	P
	41845977												
	BROAD STREET FAST LU	CC	4771	5/30/2008		8						AA	P
	JOHN S WATSON												
	Period Totals					8		-1.86					
	Vehicle Cleaning Ser	PV	41899392	4/30/2008		1,595.05						AA	P
	33108sw												
	BROAD STREET FAST LU	CC	4584	4/3/2008		8						AA	P
	JOHN S WATSON												
	LEE HWY CAR WASH	CC	4584	4/3/2008		7						AA	P
	RONALD C SCHLEIFER												
	SUPER SHINE CARWAS	CC	4584	4/3/2008		10						AA	P
	JOHN S WATSON												
	SABRIX NO TAX CHARGE	ST	30831142	4/2/2008		186.4						AA	P
	41874989												
	TN UNMAPPED P-CARD -	JE	130	4/1/2008				-25				AA	P
	Vehicle Cleaning Ser	PV	41874989	4/1/2008		1,993.81						AA	P
	22908sw												
	workbasket accrual	JE	160	4/1/2008				-1,993.81				AA	P
	Period Totals					3,800.26		-2,018.81					
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		25						AA	P
	workbasket accrual	JE	160	3/31/2008		1,993.81						AA	P
	SABRIX NO TAX CHARGE	ST	30829758	3/13/2008		0.93						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT --	P C -
260205.550000.16	Trans Oper AG				26					
	41857490									
	PILOT	CC	4505	3/13/2008		7.59				AA P
	JOHN S WATSON									
	Griffith, Vicki L.	PS	41857490	3/11/2008		10				AA P
	Emission Test-50901									
	BROAD STREET FAST LU	CC	4482	3/6/2008		8				AA P
	JOHN S WATSON									
	Vehicle Cleaning Ser	PV	41852041	3/5/2008		1,595.05				AA P
	13108SW									
	TN Unmapped P-card 0	JE	130	3/1/2008				-8		AA P
	Workbasket Accrual f	JE	160	3/1/2008				-1,595.05		AA P
	Period Totals					3,640.38		-1,603.05		
	TN Unmapped P-card 0	JE	130	2/29/2008		8				AA P
	Workbasket Accrual f	JE	160	2/29/2008		1,595.05				AA P
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		0.93				AA P
	41833645									
	Griffith, Vicki L.	PS	41833645	2/12/2008		10				AA P

	Emission Test-71122											
	BROAD STREET FAST LU JOHN S WATSON	CC	4383	2/7/2008		8				AA	P	
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-8			AA	P	
	Period Totals					1,621.98	-8					
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		8				AA	P	
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-144.36			AA	P	
	Vehicle Cleaning Ser 123107sw	PV	41817636	1/25/2008		1,595.05				AA	P	
	Actual Burden Journa	T3	27589	1/13/2008		144.36				AA	P	
	SABRIX NO TAX CHARGE 41795221	ST	30823013	1/1/2008		186.4				AA	P	
	workbasket accrual Mountain View Ford	JE	160	1/1/2008			-490.84			AA	P	
	Period Totals					1,933.81	-635.2					
	Account Totals					28,491.57	-7,498.55	20,993.02				
260205.550001.16	Trans Oper AG L				26							
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.68				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		26.39				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		26.39				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39				AA	P	
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39				AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		46.78			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		175.03			AA	P
	Period Totals					279.17				
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		31.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P

	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		0.39				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		0.39				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		118.75				AA	P
	CLIENT CODE 5D70										
	Period Totals					155.11					
	Automotive Rentals I	PV	42039205	10/9/2008		0.68				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1626			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L					26					
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		10.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		10.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		0.39				AA	P
	Client Code 5D70										
	Period Totals					25.36					
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		118.75				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		118.75				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		10.39				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		10.78				AA	P
	5D70										
	Period Totals					261.79					
	Automotive Rentals I	PV	41989188	8/14/2008		0.6				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		0.6				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		0.6				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		0.6				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		0.6				AA	P
	CLIENT 5D70										

9420 Ame rican Wat er Works Compan y Pa ge - 1627
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		123.89			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1628
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.550001.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P

	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1629 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.550001.16	Trans Oper AG L				26				
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		1.85		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39		AA	P

	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.6				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.6				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.6				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1630 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L CLIENT 5D70				26						
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		31.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		1.85				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68				AA	P

	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008			0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008			0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008			0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008			0.39				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008			0.39				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.6			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		98.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		116.75			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		118.75			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.68			AA	P
	Period Totals					546.09				
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.6			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.6			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.6			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.6			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.6			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.68			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.68			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.550001.16	Trans Oper AG L								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		111.64			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		56.14			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		1.85			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		61.14			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		479.43			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		483.43			AA P
	5D70								
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		56.14			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		0.68			AA	P

	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1634 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L					26					
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P

	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P

	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1636			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		0.68				AA	P
	5D70										
	Period Totals					1,301.24					
	Automotive Rentals I	PV	41936081	6/13/2008		0.6				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.6				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.6				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.6				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		2.06				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		111.64				AA	P
	client 5D70										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1637			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	41936081	6/13/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41936081	6/13/2008		0.39				AA	P
	client 5D70										

	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		2.14				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1638				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		5.68				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P

	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1639
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31			AA	P

	Automotive Rentals I client 5D70	PV	41936081	6/13/2008						AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1640 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		479.43				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		479.43				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1641 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	 Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.68			AA	P
	Period Totals					1,187.20				
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.6			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.6			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.6			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.6			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.6			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		326.93			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		2.14			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.68			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		61.14			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	 Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		56.14			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		56.14			AA	P
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P

	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		484.43		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1643	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C -
260205.550001.16	Trans Oper AG L				26				
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.68		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P

	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.39		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.6		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.6		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.6		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41910976	5/12/2008		0.31		AA	P
	CLIENT 5D70								

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1644	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.550001.16	Trans Oper AG L					26				
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		56.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		56.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		56.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		56.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		0.39			AA	P

	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1645			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.550001.16	Trans Oper AG L					26						
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.68				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.68				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.39				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.6				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.31				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.68				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.68				AA	P
	CLIENT 5D70											
	Automotive Rentals I	PV	41910976	5/12/2008			0.68				AA	P
	CLIENT 5D70											
	Period Totals						1,261.49					
	Automotive Rentals I	PV	41886291	4/15/2008			0.6				AA	P
	client 5D70											
	Automotive Rentals I	PV	41886291	4/15/2008			0.6				AA	P
	client 5D70											
	Automotive Rentals I	PV	41886291	4/15/2008			0.6				AA	P
	client 5D70											
	Automotive Rentals I	PV	41886291	4/15/2008			0.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1646			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.550001.16	Trans Oper AG L					26						
	client 5D70											
	Automotive Rentals I	PV	41886291	4/15/2008			0.6				AA	P
	client 5D70											

	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		111.64				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		2.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		2.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		111.64				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1647
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		25.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		25.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		25.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		25.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P

	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		111.64				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31

	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		111.64			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1649		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1650		

Tenness ee Americ an Pa ge - 1651
Gener al Ledger Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		36.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		36.68			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		36.68			AA	P
	Period Totals					1,477.95				
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		111.93			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		111.93			AA	P
	Automotive Rentals I	PV	41866187	3/21/2008		111.93			AA	P

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Tenness ee Americ an Pa ge - 1651
Gener al Ledger Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		111.93			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		111.93			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		479.43			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		479.43			AA	P
	Automotive Rentals I	PV	41866187	3/21/2008		0.39			AA	P

	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1652			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		113.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		111.93				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		111.93				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.39				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.68				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		0.31				AA	P

	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.68				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1653			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.550001.16	Trans Oper AG L					26						
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.6				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.6				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.6				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.31				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P
	client 5D70											
	Automotive Rentals I	PV	41866187	3/21/2008			0.39				AA	P

	client 5D70										
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.31				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1654 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.31				AA	P

	client 5D70										
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.68				AA	P
	Period Totals					1,909.13					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I	PV	41835714	2/14/2008		0.39				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1656 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P

	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1657
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P

	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
9420	Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y		Pa Da Fr Th	ge - 1658 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		25.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P

	Automotive Rentals I client 5D70	PV	41835714	2/14/2008						AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1659 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		56.14				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		25.41				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.6				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1660 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		500.61				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		500.61				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		500.61				AA	P

	Period Totals						1660.32					
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.6				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.6				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.6				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.6				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		2.06				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		2.14				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y		Pa ge - 1661 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260205.550001.16	Trans Oper AG L client 5D70				26							
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P	
	Automotive Rentals I	PV	41808500	1/14/2008		0.68				AA	P	

	client 5D70										
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y		Pa ge - 1662 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		30.39				AA	P
	Automotive Rentals I	PV	41808500	1/14/2008		25.39				AA	P

	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			25.39					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.39					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			25.39					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.6					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.6					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.6					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1663				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
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260205.550001.16	Trans Oper AG L					26							
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.31					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.31					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.31					AA	P
	client 5D70												
	Automotive Rentals I	PV	41808500	1/14/2008			0.39

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.68			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		25.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		25.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		111.89			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		56.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		55.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		55.14			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.6			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31			AA	P
	Period Totals					766.55				
	Account Totals					10,831.81		10,831.81		
260205.550002.16	Trans Oper AG L				26					
	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/31/2008		1,530.67			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		132			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		23.83			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		27.11			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		286.01			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		40			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		66.17			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		227.24			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		82.22			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		302.02			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		203.82			AA	P

	Automotive Rentals I 5D7026	PV	42093037	12/12/2008							AA	P
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/1/2008				-1,927.95			AA	P
	Period Totals					3,198.09		-1,927.95				
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/30/2008		1,927.95					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		196.5					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		53.2					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		47.56					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		300.19					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		50					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		254.2					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		30.6					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		226.51					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		147					AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		188.06					AA	P
	Accrue 10/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/1/2008				-1,854.40			AA	P
	Period Totals					3,421.77		-1,854.40				
	Accrue 10/08 ARI Fue ARI Fuel & Maint Ac	JE	215	10/31/2008		1,854.40					AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		160.01					AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		123.81					AA	P
	Automotive Rentals I	PV	42039205	10/9/2008		325.14					AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1666
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT C	P -
260205.550002.16	Trans Oper AG L				26					
	Client Code 5D70									
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		149.12			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		218.87			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		33.4			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		50			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		50			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		111.84			AA	P
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	10/1/2008				-1,419.32	AA	P
	Period Totals					3,076.59		-1,419.32		
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/30/2008		1,419.32			AA	P
	Taylor, Morris reimbrsmnt Gaso	RI	10116032	9/24/2008				-64	AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		20.55			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		306.02			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		86.98			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		45.16			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		303.96			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		167.62			AA	P
	Automotive Rentals I	PV	42013801	9/10/2008		268.74			AA	P

	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		159.74				AA	P
	5D70										
	Automotive Rentals I	PV	42013801	9/10/2008		100				AA	P
	5D70										
	United States Treasu	RI	10115056	9/9/2008			-874.86			AA	P
	OVERPAYMENT REFUND										
	Accrue 8/08 ARI Fuel	JE	215	9/1/2008			-1,741.11			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					2,878.09	-2,679.97				
	Accrue 8/08 ARI Fuel	JE	215	8/31/2008		1,741.11				AA	P
	ARI Fuel & Maint Ac										
	Automotive Rentals I	PV	41989188	8/14/2008		401.8				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		168.23				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		226.11				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		321.34				AA	P
	CLIENT 5D70										

9420 Ame rican Wat er Works Compan y Pa ge - 1667
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	41989188	8/14/2008		371.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		400.58			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		430.29			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		192.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		149.95			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		200			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		150			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		244.01			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		326.74			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		160			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		298.3			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		434.72			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		244.62			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		147.15			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		156.37			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		484.8			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		257.51			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		468.28			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		465.62			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		457.64			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		328.8			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		408.96			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		208.07			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		231.56			AA	P
	CLIENT 5D70									

	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		458.05				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		458.05				AA	P
9420	Ame	rican Wat er Works Compan y					Pa ge - 1668				
	Tenness ee Americ an						Da te - 11/05/10				
	Gener al Ledger						Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550002.16	Trans Oper AG L CLIENT 5D70				26						
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		455.03				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		484.74				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		412.82				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		624.23				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		649.62				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		565.01				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		501.87				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		250.85				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		256.75				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		97.49				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		88.57				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		40				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		214.32				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		26.11				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		11.4				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		180.03				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		86.01				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		581.37				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		271.12				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		117.12				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		257.69				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		255.18				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		68.03				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		234.95				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		24.25				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		27.78				AA	P
9420	Ame	rican Wat er Works Compan y					Pa ge - 1669				
	Tenness ee Americ an						Da te - 11/05/10				
	Gener al Ledger						Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550002.16	Trans Oper AG L				26						
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		35.66				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		55.9				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		143.43				AA	P

	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		75				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		203.69				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		227.56				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		274.86				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		245.18				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		187.17				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		203.73				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		68.5				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		746.66				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		674.97				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		550.06				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		235.36				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		421.45				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		337.02				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		341.5				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		219.53				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		94.5				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		79.35				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		611.95				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		396.2				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		198.6				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		109.68				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		100				AA	P
	Automotive Rentals I	PV	41989188	8/14/2008		432.54				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1670				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550002.16	Trans Oper AG L CLIENT 5D70				26						
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		281.6				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		891.98				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		804.5				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		571.49				AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/1/2008			-31,106.29			AA	P
	Period Totals					27,663.02	-31,106.29				
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		20.5				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		40				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		408.81				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		182.21				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		105				AA	P
	Automotive Rentals I	PV	41979599	7/31/2008		553.96				AA	P

	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		571.36			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		366.41			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		593.98			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		115.91			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		97.7			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		392.95			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		240.05			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		140.92			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		434.02			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		570.7			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		144			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		94.65			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		429.92			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		386.42			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		458.42			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1671		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		195.75			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		235.86			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		597.27			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		183.01			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		551.62			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		667.88			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		628.33			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		425.22			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		744.04			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		258.48			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		52.01			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		120.49			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		97.94			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		345.1			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		566.06			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		106.42			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		627.74			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		676.09			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		589.34			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		602.55			AA	P

	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		500				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		617.11				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		289.18				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		232.6				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		76.34				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		44.37				AA	P
	5D70										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L					26				
	Automotive Rentals I	PV	41979599	7/31/2008		47.06			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		162.12			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		27.88			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		37.6			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		300			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		240.98			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		696.69			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		185.11			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		157.93			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		266.83			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		432.79			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		207.52			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		158.8			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		20.51			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		33.68			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		44.66			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		20			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		48.16			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		106.65			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		271.17			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		348.36			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		338.45			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		191.18			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		350			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		275.76			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		291.69			AA	P
	5D70									
	Automotive Rentals I	PV	41979599	7/31/2008		131.64			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L 5D70				26					
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		751.8			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		896.59			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		762			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		308.85			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		564.45			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		605			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		351.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		179.77			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		263.73			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		137.01			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		559.37			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		694.01			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		578.67			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		197.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		356.51			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		410.2			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		605.64			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		698.51			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		662.69			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		939.88			AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	7/31/2008		31,106.29			AA	P
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	7/1/2008			-37,341.49		AA	P
	Period Totals					63,401.63	-37,341.49			
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	6/30/2008		37,341.49			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		446.41			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		198.84			AA	P
	Automotive Rentals I	PV	41936081	6/13/2008		274.43			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		294.85			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		348.99			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		105.48			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		77.9			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		300			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		210			AA	P

	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	41.98			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	8.69			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	278.4			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	131			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	58.18			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	267.18			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	164.02			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	346.41			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	189.68			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	307.72			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	420.66			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	40.01			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	285.88			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	356.23			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	440.75			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	377.92			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	310			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	205.36			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	66.01			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008	131.51			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		410.13			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		234.53			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		421.16			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		378.94			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		392.37			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		452.95			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		619.56			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		350			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		346.67			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		270.02			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		199.35			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		83.35			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		39			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		148.13			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		201.63			AA	P

	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		21.93				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		34.13				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		275				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		251.26				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		389.01				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		184.01				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		33.76				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		319.55				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		387.91				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		80.1				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		193.95				AA	P
	Automotive Rentals I	PV	41936081	6/13/2008		40.27				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1676				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550002.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		31.02				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		18.02				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		51.84				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		282.63				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		219.16				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		261.25				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		204.88				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		52.91				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		261				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		234.67				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		123.9				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		586.49				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		573.02				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		618.76				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		103.65				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		430.21				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		165.37				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		454.17				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		196.05				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		94				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		604.45				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		357.3				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		173.65				AA	P

	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		391.42				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		428.06				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		478.5			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		658.91			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		543			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		529.21			AA	P
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	6/1/2008			-28,812.69		AA	P
	Period Totals					60,391.64	-28,812.69			
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	5/31/2008		28,812.69			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		521.39			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		112.71			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		129.3			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		151.88			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		284.89			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		260.67			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		375.62			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		298.7			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		266.9			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		182.3			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		306			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		225.62			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		445.21			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		137			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		53.01			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		175.81			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		140.04			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		274.33			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		120.01			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		158.03			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		533.47			AA	P
	Automotive Rentals I	PV	41910976	5/12/2008		107			AA	P

	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		215.88			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		556.62			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		454.78			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		311.75			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		290			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		155.27			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		151.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		60.4			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		476.77			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		372.73			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		418.03			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		70.48			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		446.63			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		477.06			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		574.95			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		457			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		399.6			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		205.27			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		216			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		79.93			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		46.75			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		140.59			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		47.02			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		272.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		301.63			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		411.22			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		195.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		238.37			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		213.47			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		275.56			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		251.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		32.2			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		27.32			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		26.42			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		138.2			AA	P

	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		217.28				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		181.62				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		204.78				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		240.61				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		298.7				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		217.72				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		220.57				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		56.45				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		386.09				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		592.29				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		597.02				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		40.74				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		399.01				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		420.01				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		204.6				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41910976	5/12/2008		156.52				AA	P
	CLIENT 5D70										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1680			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	41910976	5/12/2008		48			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		58.62			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		476.43			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		478.01			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		205.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		463.47			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		98			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		574.26			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		470.31			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		423.52			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		618.55			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		568.32			AA	P
	CLIENT 5D70									
	ARI 4/08 Fuel & Main	JE	215	5/1/2008			-23,184.93		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					51,997.62	-23,184.93			
	ARI 4/08 Fuel & Main	JE	215	4/30/2008		23,184.93			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	41886291	4/15/2008		325.76			AA	P
	client 5D70									
	Automotive Rentals I	PV	41886291	4/15/2008		55.72			AA	P
	client 5D70									
	Automotive Rentals I	PV	41886291	4/15/2008		414.8			AA	P
	client 5D70									
	Automotive Rentals I	PV	41886291	4/15/2008		393.37			AA	P
	client 5D70									

	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		372.23			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		285.54			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		207.72			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		322.48			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		231			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		193			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		209.45			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1681		
		Tenness	ee Americ	an			Da	te - 11/05/10		
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							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		166.74			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		311.46			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		123			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		50.01			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		170.15			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		76.03			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		49.02			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		153.02			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		433.63			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		131.11			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		253.47			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		245.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		421.22			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		338.74			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		558.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		167.59			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		50.01			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		549.57			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		86.3			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		271.92			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		464.28			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		181.73			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		345.06			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		403.33			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		464.4			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		263			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		386.74			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1682		

Tenness ee Americ an Pa ge - 1683
Gener al Ledger Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		200.71			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		194.02			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		74.73			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		79.09			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		41.27			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		170.73			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		18.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		48.54			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		191			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		105.01			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		496.78			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		188.45			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		272.7			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		203.39			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		320.82			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		152.5			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		37.5			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		32.95			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		37.87			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		42.79			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		180.45			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		271.08			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		197.05			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		242.38			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		193.33			AA	P

9420 Ame rican Wat er Works Compan y

Tenness ee Americ an Pa ge - 1683
Gener al Ledger Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		220.51			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		206.87			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		105.95			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		444.32			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		635.33			AA	P

	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		504.93				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		181.73				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		515.18				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		414				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		208.05				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		94.02				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		119.44				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		98.97				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		500.24				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		299.24				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		257.36				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		172.35				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		64.44				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		351.8				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		411.02				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		496.73				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		611.29				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		595.39				AA	P
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2008				-21,773.37		AA	P
	Period Totals					44,958.30		-21,773.37			
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2008		21,773.37				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		581.44				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		146.32			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		246.01			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		284.48			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		274.95			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		481.61			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		402.04			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		175.99			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		259.25			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		266.32			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		97			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		75			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		149.33			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		71.21			AA	P
	Automotive Rentals I	PV	41866187	3/21/2008		285.45			AA	P

	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		120				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		50.29				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		142.65				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		57				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		50.64				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		183.01				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		187.78				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		457.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		67				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		213.13				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		517.62				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		449.9				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		175.24				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1685			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550002.16	Trans Oper AG L					26					
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		505.15				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		156.25				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		43.48				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		49.31				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		100				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		242.24				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		300.47				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		387.07				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		125.81				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		485.16				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		400.07				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		473.36				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		509.44				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		502				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		368.79				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		199.5				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		161.75				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		68.56				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		35.77				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		193.19				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		21.36				AA	P
	client 5D70										
	Automotive Rentals I	PV	41866187	3/21/2008		153.48				AA	P

	client 5D70											
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		203.34					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		448.95					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		87.38					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		134.72					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1686 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.550002.16	Trans Oper AG L				26							
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		254.72					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		274.4					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		221.06					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		40.5					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		38.06					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		22.02					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.4					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		44.95					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		68.24					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		192.41					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		255.08					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		189.49					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		222.66					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		277.51					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		258.95					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		197.02					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		48.25					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		401.17					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		737.17					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		604.93					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		219.9					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		476.48					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		389.01					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		368.75					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		180.03					AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		46.65					AA	P
	Automotive Rentals I	PV	41866187	3/21/2008		505.87					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1687 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.550002.16	Trans Oper AG L				26							

	client 5D70										
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		360				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		204.9				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		373.07				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		62.06				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		540.27				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		669.7				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		598.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		510.35				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		679.73				AA	P
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/1/2008			-23,366.98			AA	P
	Period Totals					45,140.35	-23,366.98				
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/29/2008		23,366.98				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		343.01				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		148.15				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		90				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		318.81				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		313.76				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		424.27				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		319.29				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		261				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		459.37				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		252.12				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		164.01				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		130.84				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		406.38				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		199				AA	P
	Automotive Rentals I	PV	41835714	2/14/2008		50.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1688			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550002.16	Trans Oper AG L				26						
	client 5D70										
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		213.31				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		78.45				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		352.21				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		223				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		248.2				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		276.01				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		416.9				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		396.85				AA	P

	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		81.93			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		445.5			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		165.54			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		49			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		162.51			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		489.28			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		446.03			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		262.01			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		32			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		294.6			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		300.59			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		330.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		495.97			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		413			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		373.04			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		263.41			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		166.01			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		73.39			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1689
Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		35			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		40.16			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		120.46			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		16.16			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		58.56			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		196.4			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		75.7			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		116			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		228.02			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		299.02			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		188.17			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		254.77			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		177.1			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		24.41			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		33.46			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		14.54			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		37.94			AA	P

	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		119.97				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		215.11				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		203.15				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		257.06				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		195.79				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		223.77				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		204.49				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		193.67				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		50.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		734.36				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1690
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		730.13			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		473.64			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		147.92			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		528.22			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		395			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		256.2			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		107.79			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		35.91			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		60.46			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		407.54			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		260.01			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		152.11			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		434.22			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		159.75			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		440.02			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		692.05			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		312.21			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		210.67			AA	P
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/1/2008			-21,148.42		AA	P
	Period Totals					44,515.40	-21,148.42			
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	1/31/2008		21,148.42			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		358.99			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		144.42			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		437			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		200			AA	P
	Automotive Rentals I	PV	41808500	1/14/2008		351.29			AA	P

	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			362.8				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1691		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.550002.16	Trans Oper AG L				26							
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			375.82				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			269.25				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			100				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			124.02				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			84.01				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			485.91				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			105				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			42.93				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			138.94				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			177.98				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			141.66				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			242.02				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			317.7				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			255.01				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			33.5				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			416				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			449.98				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			523.41				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			393.46				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			143.56				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			53.07				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			43.99				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			170.21				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			556.33				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			382.94				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			405.06				AA	P
	client 5D70											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1692		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.550002.16	Trans Oper AG L				26							
	Automotive Rentals I	PV	41808500	1/14/2008			144.05				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			98.17				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			330.9				AA	P
	client 5D70											
	Automotive Rentals I	PV	41808500	1/14/2008			346.21				AA	P

	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		347.72			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		495			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		390.93			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		245.39			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		169			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		103.86			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		38.6			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		76.45			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		112.06			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		31.08			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		43.19			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		177.51			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		159			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		88.02			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		81.14			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		117.59			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		201.32			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		336.88			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		187.77			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		12.78			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		30.31			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		58.15			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		28.04			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1693		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.550002.16	Trans Oper AG L				26					
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		80.5			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		204.27			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		179.34			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		193.08			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		178.65			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		229.1			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		213.55			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		209.01			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		633.62			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		481.19			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		94.1			AA	P
	client 5D70									
	Automotive Rentals I	PV	41808500	1/14/2008		272.51			AA	P

	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		198				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		230				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		155.28				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		111.01				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		54.1				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		422.79				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		270.74				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		189.25				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		433.14				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		259.67				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		520.76				AA	P
	client 5D70										
	Automotive Rentals I	PV	41808500	1/14/2008		635.08				AA	P
	client 5D70										
	Accr 12/07 ARI Fuel	JE	215	1/1/2008			-19,186.12			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					40,334.54	-19,186.12				
	Account Totals					390,977.04	-213,801.93		177,175.11		

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550003.16	Trans Oper AG L				26					
	Accrue 12/08 ARI Fue	JE	215	12/31/2008		2,245.46			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42093037	12/12/2008		1,199.40			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		73.1			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		83.95			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		86.82			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		198.07			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		8.65			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		48.74			AA	P
	5D7026									
	Automotive Rentals I	PV	42093037	12/12/2008		17.3			AA	P
	5D7026									
	Accrue 11/08 ARI Fue	JE	215	12/1/2008			-2,054.17		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					4,022.04	-2,054.17			
	Accrue 11/08 ARI Fue	JE	215	11/30/2008		2,054.17			AA	P
	ARI Fuel & Maint Ac									
	BFNT LLC	PV	42069745	11/13/2008		203.73			AA	P
	REF # Y60313									
	BFNT LLC	PV	42069940	11/13/2008		99.37			AA	P
	REF # Y60315									

	BFNT LLC	PV	42068797	11/12/2008		612.91					AA	P
	REF # Y60310												
	BFNT LLC	PV	42068800	11/12/2008		612.91					AA	P
	REF # Y60308												
	Automotive Rentals I	PV	42066945	11/10/2008		199.5					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		588.22					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P
	CLIENT CODE 5D70												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1695			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P	
	Explanation	Ty		Date		Debit		Credit		Balance		C	
260205.550003.16	Trans Oper AG L				26								
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		8.65					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		1,462.90					AA	P	
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008		22.98					AA	P	
	CLIENT CODE 5D70												
	Accrue 10/08 ARI Fue	JE	215	11/1/2008				-2,940.52			AA	P	
	ARI Fuel & Maint Ac												
	Period Totals					5,504.24		-2,940.52					
	Accrue 10/08 ARI Fue	JE	215	10/31/2008		2,940.52					AA	P	
	ARI Fuel & Maint Ac												
	BFNT LLC	PV	42045997	10/17/2008		595.24					AA	P	
	INV# 85462202												
	Automotive Rentals I	PV	42039205	10/9/2008		179.8					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		12.65					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		51.07					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		8.65					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		8.65					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		8.65					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		62.55					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		56.8					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		15.42					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		74.69					AA	P	
	Client Code 5D70												
	Automotive Rentals I	PV	42039205	10/9/2008		32.99					AA	P	
	Client Code 5D70												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1696			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P	

G/L Account	Account Description / Explanation	Ty	Document	Date	Co.	Debit	Credit	Balance	LT	C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	10/1/2008			-415.82		AA	P
	Period Totals					4,073.63	-415.82			
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/30/2008		415.82			AA	P
	BFNT LLC REF#Y60242 08/13/08	PV	42023700	9/22/2008		259.23			AA	P
	BFNT LLC REF#Y60241 081908	PV	42018781	9/16/2008		165.01			AA	P
	BFNT LLC REF#Y60240 08/25/08	PV	42018784	9/16/2008		764.74			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		51.08			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		58.21			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		17.3			AA	P
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/1/2008			-223.36		AA	P
	Period Totals					1,791.94	-223.36			
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/31/2008		223.36			AA	P
	BFNT LLC cust# 280483	PV	41992416	8/18/2008		446.05			AA	P
	BFNT LLC cust# 280483	PV	41992422	8/18/2008		127.08			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		8.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		8.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		8.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		8.25			AA	P
	Automotive Rentals I	PV	41989188	8/14/2008		8.25			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		44.2			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		54.52			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		1,569.29			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		160.16			AA	P
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P

	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		12.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		12.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		12.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		93.18		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		56.22		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		14.63		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		983.67		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		485.71		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		48.48		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		8.65		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		44.2		AA	P
	CLIENT 5D70								
	Automotive Rentals I	PV	41989188	8/14/2008		513.24		AA	P
	CLIENT 5D70								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	41989188	8/14/2008		32.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		353.88			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		47.63			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		620.55			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		0.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		0.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		517.92			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.75			AA	P

	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.75			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		273.93			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		154.54			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.75			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.75			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		1,162.21			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		245.8			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		180.64			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		65.98			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		65.98			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		75.14			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		130.22			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		231.19			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P

	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		69.42			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		127.92			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		156.55			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		120.09			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		254.36			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		265.24			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		96.9			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		28.1			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		47.63			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41989188	8/14/2008		8.65			AA	P

	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		54.32				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		80.88				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		8.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		798.52				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		4.25				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		285.29				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		48.68				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		12.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		12.65				AA	P
	CLIENT 5D70										
	Automotive Rentals I	PV	41989188	8/14/2008		12.65				AA	P
	CLIENT 5D70										
	BFNT LLC	PV	41984268	8/7/2008		688.49				AA	P
	REF#Y60226 07/21/08										
	BFNT LLC	PV	41984270	8/7/2008		87.99				AA	P
	REF#60227 07/22/08										
	Accrue 7/08 ARI Fuel	JE	215	8/1/2008			-13,676.29			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					12,969.88	-13,676.29				
	Automotive Rentals I	PV	41979599	7/31/2008		8.25				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		8.25				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		8.25				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		8.25				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		42.67				AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550003.16	Trans Oper AG L				26						
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		760.02				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		8.65				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		12.65				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		2,607.39				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		12.65				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		3,685.32				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		2,457.29				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		6,638.25				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		12.65				AA	P
	5D70										
	Automotive Rentals I	PV	41979599	7/31/2008		12.65				AA	P
	5D70										

	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		547.96			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		550.72			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		15.54			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		1,587.27			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		1,064.03			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		766.21			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		1,105.57			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		273.81			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		301.08			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		1,100.74			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008			-179.1		AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.75			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.75			AA	P

	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.75				AA	P
	Automotive Rentals I	PV	41979599	7/31/2008		4.25				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1704 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L 5D70				26						
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.75				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		83.75				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		690.37				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		880.33				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		15.54				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		201.33				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		44.2				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.25				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		246.76				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		175.75				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65				AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 1705 te - 11/05/10			

Gener al Ledger — Th — om Date - 01/01/08 — ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		105.23			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		15.54			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		67.14			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		997.04			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		86.6			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		282.34			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		262.99			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		321.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		1,257.35			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		208.83			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da Fr	ge - 1706 te - 11/05/10		

Gener al Ledger — Th — om Date - 01/01/08 — ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.550003.16	Trans Oper AG L 5D70				26					
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		65.97			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P

	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		204.35			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		347.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		118.36			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		12.65			AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	7/31/2008		13,676.29			AA	P
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	7/1/2008			-35,528.86		AA	P
	Period Totals					44,583.05	-35,707.96			
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	6/30/2008		35,528.86			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		1,010.60			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Automotive Rentals I	PV	41936081	6/13/2008		8.65			AA	P

9420		Ame	rican Wat er Works Compan y				Pa ge - 1707			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		57.5			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		86.52			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		1,193.85			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		624.69			AA	P
	Automotive Rentals I	PV	41936081	6/13/2008		8.65			AA	P

	client 5D70											
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		164.06				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		122.2				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		74.6				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		231.18				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		739.51				AA	P	
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65				AA	P	

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Tenness ee Americ an Date - 11/05/10
Gener al Ledger From Date - 01/01/08
Through Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		161.59			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		98			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		268.52			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		1,658.17			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		269.54			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.5			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.5			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		9.9			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.75			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.75			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		4.25			AA	P
	Automotive Rentals I	PV	41936081	6/13/2008		7.5			AA	P

	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		4.75						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		4.25						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		4.25						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		4.25						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1709			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.550003.16	Trans Oper AG L				26								
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		4.25						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		4.75						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		193.9						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		29.3						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008					-129.33			AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.25						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.25						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		788.03						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		7.5						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		7.5						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		7.5						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		44.2						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		273.61						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P
	client 5D70												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1710			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.550003.16	Trans Oper AG L				26								
	Automotive Rentals I	PV	41936081	6/13/2008		8.65						AA	P

	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	37.5			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	37.5			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	37.5			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	37.5			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	4.25			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	120.37			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	154.93			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	4.25			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	882.89			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	920.82			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	4,061.32			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	210.61			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	70.55			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
	client 5D70								
	Automotive Rentals I	PV	41936081	6/13/2008	8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1711	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	29.24				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	8.65				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	8.65				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	8.65				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	146.28				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	8.65				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	41.9				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	47.63				AA	P
	client 5D70									
	Automotive Rentals I	PV	41936081	6/13/2008	8.65				AA	P

	client 5D70											
	Automotive Rentals I client 5D70		PV	41936081	6/13/2008		8.25				AA	P
	Automotive Rentals I client 5D70		PV	41936081	6/13/2008		4.25				AA	P
	Automotive Rentals I client 5D70		PV	41936081	6/13/2008		638.59				AA	P
	Automotive Rentals I client 5D70		PV	41936081	6/13/2008		638.59				AA	P
	Automotive Rentals I client 5D70		PV	41936081	6/13/2008		638.59				AA	P
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac		JE	215	6/1/2008			-21,767.63			AA	P
	Period Totals						53,072.29	-21,896.96				
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac		JE	215	5/31/2008		21,767.63				AA	P
	BFNT LLC	82613584	PV	41917393	5/21/2008		1,392.03				AA	P
	BFNT LLC	82613586	PV	41917599	5/21/2008		1,168.63				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		63.76				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		8.25				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		8.25				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		8.25				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		8.25				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		79.26				AA	P
	Automotive Rentals I CLIENT 5D70		PV	41910976	5/12/2008		8.65				AA	P
	Automotive Rentals I		PV	41910976	5/12/2008		8.65				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1712
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		1,329.51			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		462.54			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		41.44			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		17.21			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		140.44			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P

	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		39.3		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		77.95		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		426.91		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		313.24		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		221.42		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65		AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1713
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		1,083.53			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		243.13			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		349.89			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.5			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.5			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		387.9			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.75			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.75			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		7.5			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.75			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P

	Automotive Rentals I	PV	41910976	5/12/2008						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1714		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		4.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		4.75			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		12.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		15.54			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		473.2			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		1,100.29			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.25			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		7.5			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		77.45			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		41.9			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1715		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
	CLIENT 5D70									

	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		334.43			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		171.06			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		7.5			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		7.5			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		199.74			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		15.54			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		88.95			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I	PV	41910976	5/12/2008		8.65			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1716 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L CLIENT 5D70				26					
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		47.63			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		662.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		4.25			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P

	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		12.65			AA	P
	ARI 4/08 Fuel & Main ARI Fuel & Maint Ac	JE	215	5/1/2008			-9,195.57		AA	P
	Period Totals					33,523.86	-9,195.57			
	BFNT LLC 81944143	PV	41900298	4/30/2008		338.52			AA	P
	ARI 4/08 Fuel & Main ARI Fuel & Maint Ac	JE	215	4/30/2008		9,195.57			AA	P
	BFNT LLC 82190921	PV	41898144	4/28/2008		198.29			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		2,226.07			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I	PV	41886291	4/15/2008		372.11			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1717 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		2,161.64			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		252.8			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		467.28			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		1,733.01			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		19.41			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		191.53			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		312.84			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		573.04			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I	PV	41886291	4/15/2008		108.37			AA	P

	client 5D70										
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		207.47				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1718 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		1,743.80				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		32.1				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		411.38				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		231.15				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.5				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.5				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		406.85				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25				AA	P
	Automotive Rentals I	PV	41886291	4/15/2008		4.25				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1719 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

260205.550003.16	Trans Oper AG L client 5D70				26				
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.75			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		98.04			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		216.23			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		41.9			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		56.8			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		70.55			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		358.7			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		202.52			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		57.97			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		67.4			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		44.47			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.550003.16	Trans Oper AG L				26				
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA P
	Automotive Rentals I	PV	41886291	4/15/2008		4.25			AA P

	client 5D70									
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		459.88			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		45.34			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		43.61			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		47.63			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		127.92			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		160.07			AA	P
	Automotive Rentals I	PV	41886291	4/15/2008		8.65			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1721			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/08			
							Th ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		417.86			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		12.65			AA	P
	BFNT LLC 81944145	PV	41883297	4/11/2008		639.9			AA	P
	BFNT LLC 81755259	PV	41875102	4/1/2008		631.42			AA	P
	BFNT LLC	PV	41875114	4/1/2008		100.23			AA	P

	81755257										
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2008			-14,707.44			AA	P
	Period Totals					25,811.37	-14,707.44				
	BFNT LLC	PV	41872901	3/31/2008		262.22				AA	P
	80735449										
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2008		14,707.44				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		1,198.84				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I	PV	41866187	3/21/2008		8.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1722			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		795.21			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		593.43			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		28.5			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		986.73			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		565.5			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		321.16			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		734.02			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		681.14			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		976.04			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P

	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		44.3				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		138.55				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1723 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		592.82				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		732.67				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		2,104.61				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		962.56				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		3,336.79				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.5				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.5				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		25.75				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		623.31				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1724 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P

	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		1,431.58		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		31.81		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		436.53		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		556.78		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		488.64		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		60.24		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		505.31		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		53.37		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.25		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		88.55		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		752.53		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		160.78		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		221.05		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		7.5		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		275.91		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		69.86			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		164.06			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		320.62			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		1,431.58			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25			AA	P

	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		139.4				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		115.28				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		41.9				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		45.34				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		51.81				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		168.38				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		45.34				AA	P
	Automotive Rentals I	PV	41866187	3/21/2008		88.95				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1726			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		78.59				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		28.11				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		59.37				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		41.9				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		22.09				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		260.57				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		231.39				AA	P
	BFNT LLC 81292816	PV	41850252	3/3/2008		390.46				AA	P
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/1/2008			-23,088.73			AA	P
	Period Totals					38,448.85	-23,088.73				
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/29/2008		23,088.73				AA	P
	BFNT LLC	PV	41840950	2/21/2008		549.77				AA	P

81025369

	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25			AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25			AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25			AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25			AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		2,077.70			AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		1,165.29			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		541.54			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		172.72			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		18.94			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		24.68			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		15.54			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008			-791.35		AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		475.75			AA	P

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Gener al Ledger Fr om Date - 01/01/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
								Th ru Date - 12/31/08		
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		1,144.42			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		145.48			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		1,238.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		246.09			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.5			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.5			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		9.9			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.75			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		90.03			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.75			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.75			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I	PV	41835714	2/14/2008		4.25			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1729 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.75			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65			AA	P
	Automotive Rentals I	PV	41835714	2/14/2008		8.65			AA	P

	client 5D70										
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		336.5				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		28.09				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		294.29				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		96.98				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		413.55				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L					26					
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		216.23				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		45.3				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		575.93				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008			-5,135.50			AA	P
	Automotive Rentals I	PV	41835714	2/14/2008		28.1				AA	P

	client 5D70										
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		28.1				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		22.42				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		288.72				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		81.97				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I	PV	41835714	2/14/2008		60.77				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1731 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26						
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		21.79				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		56.8				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		1,206.21				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		274.65				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		225.3				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		225.3				AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		225.3				AA	P
	BFNT LLC inv 80811526	PV	41829207	2/7/2008		108.53				AA	P
	BFNT LLC inv 80811528	PV	41829209	2/7/2008		108.53				AA	P
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/1/2008			-6,921.28			AA	P
	Period Totals					36,703.69	-12,848.13				
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	1/31/2008		6,921.28				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		34.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.25				AA	P

	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		3,265.02				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		930.26				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7,164.33			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		223.74			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		17.83			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		246.61			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		605.38			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65			AA	P

	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		1,069.32				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		133.4				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.5				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.5				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		9.9				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.75				AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1734 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Current Balance		LT	P C	
260205.550003.16	Trans Oper AG L client 5D70					26						
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.75				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008			-671.95			AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65				AA	P	
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		108.53				AA	P	

	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		48.78			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		360.24			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		1,227.96			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1735
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		44.77			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		65.82			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		4.25			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P

	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		29.3					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		12.65					AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65					AA	P
	Automotive Rentals I	PV	41808500	1/14/2008		8.65					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1736			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.550003.16	Trans Oper AG L client 5D70				26					
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		83.75			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008			-2,552.86		AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.65			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		8.25			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		272			AA	P
	Accr 12/07 ARI Fuel ARI Fuel & Maint Ac	JE	215	1/1/2008			-13,566.48		AA	P
	Period Totals					23,712.57	-16,791.29			
	Account Totals					284,217.41	-153,546.24	130,671.17		
260205.556000.16	Ins Vehicle Ope				26					
	insurance reclasses rcls corr bus unit	JE	260605	6/30/2008		0.01			AA	P
	Period Totals					0.01				
	prepaid adjustments rounding	JE	260406	4/30/2008			-0.01		AA	P
	Period Totals						-0.01			
	Account Totals					0.01	-0.01			
260205.557000.16	Ins Gen Liab Op				26					
	YE Retro Insurance A YE Retro Ins Accrua	JE	30866125	12/31/2008			-15,962.48		AA	P
	4th Qtr Retro Insura 4th Qtr Retro Ins A	JE	235	12/17/2008		23,686.43			AA	P
	Period Totals					23,686.43	-15,962.48			
	3rd Qtr Retro Insura 3rd Qtr Retro Ins A	JE	235	9/29/2008			-6,764.90		AA	P
	Period Totals						-6,764.90			
	Marsh Settlement Fun	RI	10112244	7/15/2008			-12.1		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1737		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
260205.557000.16	Ins Gen Liab Op				26					
	Property Premiu									
	Period Totals						-12.1			
	insurance reclasses	JE	260605	6/30/2008		0.01			AA	P
	rcls corr bus unit									
	2nd Qtr Retro Insura	JE	235	6/27/2008			-665		AA	P
	2nd Qtr Retro Ins A									
	2nd Qtr Retro Insura	JE	235	6/27/2008			-28,708.32		AA	P
	2nd Qtr Retro Ins A									
	Period Totals					0.01	-29,373.32			
	prepaid adjustments	JE	260406	4/30/2008		0.01			AA	P
	rounding									
	Period Totals					0.01				
	1st Qtr Retro Insura	JE	30830958	3/31/2008			-60,314.03		AA	P
	1st Qtr Retro Ins A									
	Period Totals						-60,314.03			
	Account Totals					23,686.45	-112,426.83	-88,740.38		
260205.558000.16	Ins Work Comp A				26					
	prepaid adjustments	JE	260801	8/31/2008			-0.01		AA	P
	Period Totals						-0.01			
	insurance reclasses	JE	260605	6/30/2008		0.01			AA	P
	rcls corr bus unit									
	Period Totals					0.01				
	reclass T3 burden to	JE	30826196	1/31/2008			-68.16		AA	P
	recls to contra									
	Actual Burden Journa	T3	27589	1/13/2008		68.16			AA	P
	Period Totals					68.16	-68.16			
	Account Totals					68.17	-68.17			
260205.559000.16	Ins Other Oper				26					
	prepaid adjustments	JE	260801	8/31/2008		0.01			AA	P
	Period Totals					0.01				
	prepaid adjustments	JE	260406	4/30/2008			-0.01		AA	P
	rounding									
	Period Totals						-0.01			
	Account Totals					0.01	-0.01			
260205.566100.16	Reg Comm Amort				26					
	Amortize rate case e	JR	156	12/31/2008		7,286.58			AA	P
	Amortize rate case e	JR	156	12/31/2008		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize rate case e	JR	156	11/30/2008		7,286.58			AA	P
	Amortize rate case e	JR	156	11/30/2008		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize rate case e	JR	156	10/31/2008		11,888.89			AA	P
	TN Rate case adjustm	JE	261009	10/31/2008		3,036.58			AA	P
	True up amort									
	Period Totals					14,925.47				
	Amortize rate case e	JR	156	9/30/2008		11,888.89			AA	P
	Period Totals					11,888.89				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
260205.566100.16	Reg Comm Amort				26					
	Amortize rate case e	JR	156	8/31/2008		11,888.89			AA	P
	Period Totals					11,888.89				
	Amortize rate case e	JR	156	7/31/2008		11,888.89			AA	P
	Period Totals					11,888.89				
	Amortize rate case e	JR	156	6/30/2008		11,888.89			AA	P
	Period Totals					11,888.89				
	Amortize rate case e	JR	156	2/29/2008		8,988.32			AA	P
	Amortize rate case e	JR	156	2/29/2008		80.24			AA	P
	Amortize rate case e	JR	156	2/29/2008		806.48			AA	P
	Amortize rate case e	JR	156	2/29/2008		123.69			AA	P
	Amortize rate case e	JR	156	2/29/2008		3.52			AA	P
	Period Totals					10,002.25				
	Amortize rate case e	JR	156	1/31/2008		8,988.32			AA	P
	Amortize rate case e	JR	156	1/31/2008		80.24			AA	P
	Amortize rate case e	JR	156	1/31/2008		806.48			AA	P
	Amortize rate case e	JR	156	1/31/2008		123.69			AA	P
	Amortize rate case e	JR	156	1/31/2008		3.52			AA	P
	Period Totals					10,002.25				
	Account Totals					112,336.47		112,336.47		

260205.566110.16	Rate Case Exp n					26					
	Bass Berry & Sims PL	PV	42110919	12/31/2008		578,028.72				AA	P
	TAWC MTTR#06455										
	Gannett Fleming Comp	PV	42111556	12/31/2008		1,261.00				AA	P
	ACCT#5003165655										
	Bass Berry & Sims PL	PV	42111573	12/31/2008		1,441.00				AA	P
	TAWC CLT.MATTER										
	Reverse JE261009 fro	JE	261201	12/31/2008						AA	P
	Correct acc Gannett	JE	261203	12/31/2008		1,017.50				AA	P
	Reclass inv#100408 t	JE	261204	12/31/2008		2,827.97				AA	P
	workbasket accrual D	JE	1160	12/31/2008		9,962.40				AA	P
	Wkbasket Accr Dec08										
	workbasket accrual D	JE	1160	12/31/2008		9,749.15				AA	P
	Wkbasket Accr Dec08										
	workbasket accrual D	JE	1160	12/31/2008		6,650.38				AA	P
	Wkbasket Accr Dec09										
	workbasket accrual D	JE	1160	12/31/2008		61,260.23				AA	P
	Wkbasket Accr Dec10										
	Reaccrue for Bass Be	JE	261213	12/31/2008		61,000.00				AA	P
	Period Totals					733,198.35					
	Account Totals					733,198.35			733,198.35		
260205.566200.16	Reg Comm Amort				26						
	Amort Depr Study	JR	110	12/31/2008		521.7				AA	P
	Amort Depr Study										
	Amortize cost of ser	JR	160	12/31/2008		573.04				AA	P
	Amort cost serv stud										
	True up amort Nov 08	JE	261202	12/31/2008		521.7				AA	P
	Amort Depr Study										
	Period Totals					1,616.44					
	Amortize cost of ser	JR	160	11/30/2008		573.04				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.566200.16	Reg Comm Amort				26					
	Amort cost serv stud									
	Period Totals					573.04				
	Amortize cost of ser	JR	160	10/31/2008		406.11			AA	P
	TN Rate case adjustm	JE	261009	10/31/2008		166.76			AA	P
	true up amort									
	TN Rate case adjustm	JE	261009	10/31/2008		521.7			AA	P
	Amort depr study									
	Period Totals					1,094.57				
	Amortize cost of ser	JR	160	9/30/2008		406.11			AA	P
	Corr Amort of cost o	JE	260903	9/30/2008		406.11			AA	P
	Corr amort of study									
	Period Totals					812.22				
	Amortize cost of ser	JR	160	8/31/2008		406.11			AA	P
	Period Totals					406.11				
	Amortize cost of ser	JR	160	7/31/2008		514.3			AA	P
	Amortize cost of ser	JR	160	7/31/2008		406.11			AA	P
	Period Totals					920.41				
	Amortize cost of ser	JR	160	6/30/2008		514.3			AA	P
	Amortize cost of ser	JR	160	6/30/2008		406.11			AA	P
	Period Totals					920.41				
	Amortize cost of ser	JR	160	5/31/2008		514.3			AA	P
	Amortize cost of ser	JR	160	5/31/2008		406.11			AA	P
	Period Totals					920.41				
	Amortize cost of ser	JR	160	4/30/2008		514.3			AA	P
	Amortize cost of ser	JR	160	4/30/2008		406.11			AA	P
	Period Totals					920.41				
	Amortize cost of ser	JR	160	3/31/2008		514.3			AA	P
	Amortize cost of ser	JR	160	3/31/2008		406.11			AA	P
	Period Totals					920.41				
	Amortize cost of ser	JR	160	2/29/2008		514.3			AA	P
	Amortize cost of ser	JR	160	2/29/2008		406.11			AA	P
	Period Totals					920.41				
	Amortize cost of ser	JR	160	1/31/2008		514.3			AA	P
	Amortize cost of ser	JR	160	1/31/2008		406.11			AA	P
	Period Totals					920.41				
	Account Totals					10,945.25		10,945.25		
260205.566300.16	Reg Comm Amort				26					
	TN Rate Case & Mgmt	JE	260911	9/30/2008		315,338.00			AA	P
	Period Totals					315,338.00				
	Account Totals					315,338.00		315,338.00		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P / C
260205.566700.16	Reg Comm Other									
	Reverse JE261009 fro	JE	261201	12/31/2008			-61,000.00		AA	P
	Reverse JE261009 fro	JE	261201	12/31/2008			-2,123.82		AA	P
	Bass Berry & Sims PL 323767	PV	42112262	12/31/2008		51,034.99			AA	P
	Bass Berry & Sims PL CLIENT/MATTER 064554	PV	42085772	12/4/2008		4,669.25			AA	P
	Bass Berry & Sims PL CLIENT/MATTER 064554	PV	42085773	12/4/2008		14,333.44			AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1740 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
260205.566700.16	Reg Comm Other				26					
	Workbasket Accrl Nov WrkBskt Accrl Nov 08	JE	160	12/1/2008			-14,333.44		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-4,669.25		AA	P
	Period Totals					70,037.68	-82,126.51			
	Workbasket Accrl Nov WrkBskt Accrl Nov 08	JE	160	11/30/2008		14,333.44			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		4,669.25			AA	P
	Jones Day TENNESSEE AMERICAN R	PV	42061083	11/4/2008		600			AA	P
	Accrue TN Rate Case	JE	261011	11/1/2008			-628,000.00		AA	P
	Accrue TN Rate Case	JE	261011	11/1/2008		628,000.00			AA	P
	Acr Legal Exp for TN Aug08 Legal Acr	JE	261012	11/1/2008			-578,028.72		AA	P
	Acr Legal Exp for TN Sep08 Legal Acr	JE	261012	11/1/2008			-101,259.00		AA	P
	Period Totals					647,602.69	-1,307,287.72			
	Reverse Accr for tn	JE	261010	10/31/2008			-628,000.00		AA	P
	Accrue TN Rate Case	JE	261011	10/31/2008		628,000.00			AA	P
	TN Rate case adjustm reclass add'l exp	JE	261009	10/31/2008		65,320.95			AA	P
	TN Rate case adjustm reclass GanFlem inv	JE	261009	10/31/2008		9,366.18			AA	P
	TN Rate case adjustm	JE	261009	10/31/2008		6,995.54			AA	P
	Accrue TN Rate Case	JE	261011	10/31/2008			-628,000.00		AA	P
	Acr Legal Exp for TN Aug08 Legal Acr	JE	261012	10/31/2008		578,028.72			AA	P
	Acr Legal Exp for TN Sep08 Legal Acr	JE	261012	10/31/2008		101,259.00			AA	P
	Period Totals					1,388,970.39	-1,256,000.00			
	Part Exting of 06 TN TN Rate Case Exp	JE	260912	9/30/2008		341,120.80			AA	P
	estblsh reserve 08 r Resrve TN Rate Case	JE	260914	9/30/2008		699,350.65			AA	P
	Acr Bass Barry Sims	JE	260915	9/30/2008		628,000.00			AA	P
	Period Totals					1,668,471.45				
	exp 16mos YR2006 dfr	JE	260403	4/16/2008		7,892.50			AA	P
	reclass subledger ba adjust recoverable	JE	260402	4/15/2008			-25,152.64		AA	P
	Period Totals					7,892.50	-25,152.64			
	adj dfrd rate case a	JE	260313	3/31/2008			-28,535.56		AA	P
	Period Totals						-28,535.56			
	Account Totals					3,782,974.71	-2,699,102.43	1,083,872.28		
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-14.98		AA	P
	allowance for doubtf	JE	100	12/31/2008			-24,503.63		AA	P
	Reserve for Pilgrim	JE	261209	12/31/2008		67,621.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008		45,421.46			AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1741 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-37.51		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-66.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-146.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-78.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-139.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-141.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008		39.08				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-132.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-157.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-230.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-177.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-76.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-492.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-832.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-208.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-275.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-349.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-780.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-212.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-750.51			AA	P
	Period Totals					113,448.53	-29,739.90				
	Allowance for doubtf allowance for doubtf	JE	100	11/30/2008			-9,195.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008			-298.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		51,395.20				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		163.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		164.15				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-245.29			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1742 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.570100.15	Uncollectible A					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-104.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-148.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-156.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-383.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-128.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-114.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-352.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-269.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-207.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-446.96			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-91.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-323.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-138.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-167.66		AA	P
	TN CIS POST										
	Period Totals						51,722.37	-12,773.64			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008				-213.21		AA	P
	TN CIS POST										
	Allowance for doubtf	JE	100	10/31/2008			6,075.49			AA	P
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			49,439.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			128.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-101.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856911	10/28/2008				-448.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			686.74			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008				-101.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008				-150.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008				-109.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856004	10/21/2008				-92.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008				-263.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008				-59.61		AA	P

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			Tenness	ee Americ	an		Da	te - 11/05/10			
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							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.570100.15	Uncollectible A				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855624	10/16/2008				-253.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855562	10/15/2008				-211.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-271.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-784.22		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008				-887.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-729.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008				-36.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-459.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008				-508.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008				-143.9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-396.59		AA	P
	TN CIS POST										
	Period Totals						56,329.65	-6,224.23			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008				-756.8		AA	P
	TN CIS POST										
	Allowance for doubtf	JE	100	9/30/2008			20,477.11			AA	P
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			51,104.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			161.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-103.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-273.22		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-0.04		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-134.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-276.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-147.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-298.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-166.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-561.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-167.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-368.74		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-789.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-99.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-188.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-11.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-145.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-163.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-39.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-1,032.17		AA	P
	TN CIS POST									
	Period Totals					71,742.61	-5,724.44			
	allowance for doubtf	JE	100	8/31/2008			-9,060.20		AA	P
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-145.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		36,686.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		156.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		310.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-38.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-456.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-89.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-220.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-56.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-179.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-177.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-115.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-3.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008		469.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-318.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-66.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-493.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-122.19		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-107.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-555.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-454.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-972.69		AA	P
	Period Totals					37,623.73	-13,633.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-165.05		AA	P
	allow for doubtful r	JE	100	7/31/2008		44,274.83			AA	P
	move bad debt credit	JE	260709	7/31/2008			-360.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		50,447.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		617.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-469.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-204.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-169.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-91.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-169.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-119.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-207.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-518.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-287.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-245.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-91.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-356.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-112.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-411.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-605.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008		312.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-480.01		AA	P
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-527.71		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-272.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-734.09		AA	P
	Period Totals					95,651.67	-6,599.69			
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-183.1		AA	P
	allowance for doubtf	JE	100	6/30/2008		19,239.52			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		118.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		187.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-265.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-256.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-71.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-449.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-1,248.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-738.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008		3.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-361.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-154.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-558.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-445.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-214.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-658.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-110.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-570.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-220.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-87.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-128.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-444.74		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					69,306.58	-7,168.53			
	allowance for uncoll	JE	100	5/31/2008		21,846.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-685.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		54,722.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		175.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-78.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-77.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-371.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-312.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-215.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008		94.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-128.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-98.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008		123			AA	P
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-213.76		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-289.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-270.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-752.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-545.49		AA	P
	TN CIS POST									
	Miller, George L Cha	PS	41907028	5/7/2008		2,000.00			AA	P
	Case No. 02-13515 (									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-273.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-0.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008		13.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-561.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-293.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833924	5/1/2008			-18.59		AA	P
	TN CIS POST									
	Period Totals					78,975.20	-5,189.24			
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-119.05		AA	P
	TN CIS POST									
	allowance for doubtf	JE	100	4/30/2008			-6,079.47		AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH	JE	260413	4/30/2008			-15.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833433	4/29/2008		42,055.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833348	4/28/2008			-162.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-297.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-251.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-349.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-161.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-184.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-846.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-16.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-219.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-134.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-176.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-962.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		230.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		44.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-338.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-843.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-392.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-389.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-156.03		AA	P
	TN CIS POST									
	Period Totals					42,330.15	-12,096.49			

	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008				-842.99			AA	P
	Uncollectible reserv	JE	100	3/31/2008				-32,230.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		15.5					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		46,505.41					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008				-235.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008				-171.61			AA	P
9420		Ame	rican Wat er Works Compan y Tenness ee Americ an Gener al Ledger				Pa ge - 1749 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.570100.15	Uncollectible A TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008				-136.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008				-48.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008				-973.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008				-268.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008				-259.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008				-269.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008				-137.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008				-113.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008				-492.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008		950.99					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008				-141.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008				-510.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008				-824.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008				-540.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008				-287.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008				-525.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008				-324.21			AA	P
	Period Totals					47,471.90		-39,332.39				
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008				-989.85			AA	P
	Feb 08 Allowance Res	JE	100	2/29/2008				-11,882.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		49,381.26					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		327.24					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008				-508.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008				-253.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008				-232.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-604.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-334.02			AA	P
9420		Ame	rican Wat er Works Compan y Tenness ee Americ an Gener al Ledger				Pa ge - 1750 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C

260205.570100.15	Uncollectible A									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-225.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		45.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-589.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-573.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-47.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-674.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-383.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-331.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-1,165.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-187.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-469.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-1,208.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-476.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-398.15		AA	P
	TN CIS POST									
	Period Totals					49,754.04	-21,538.55			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-492.85		AA	P
	TN CIS POST									
	01.08 Uncollectible	JE	100	1/31/2008			-6,474.35		AA	P
	record bad debt paym	JJ	260104	1/31/2008			-18,448.03		AA	P
	record bad debt paym	JE	260104	1/31/2008			-18,448.03		AA	P
	TN CIS POST									
	record bad debt paym	JJ	260104	1/31/2008		18,448.03			AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		74,640.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		59.83			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		769.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-134.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-384.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-384.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-498.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-584.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-193.17		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-409.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-955.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-352.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-236.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-16.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-56.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-337.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-23.99		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008				-282.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-78.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-23.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008				-574.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-461.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-183.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-424.23		AA	P
	TN CIS POST										
	Period Totals						93,917.27	-50,458.25			
	Account Totals						808,273.70	-210,479.29	597,794.41		
260205.570100.16	Uncollectible A				26						
	Record Dec.MI Reserv	JE	180	12/31/2008				-3,185.64		AA	P
	TN-Dec. MI reserve										
	Period Totals							-3,185.64			
	Record October MI re	JE	180	10/31/2008			147.54			AA	P
	TN MI reserve-Octobe										
	Period Totals						147.54				
	August MI Reserve	JE	27080812	8/31/2008			1,538.64			AA	P
	Period Totals						1,538.64				
	record mi reserve	JE	270829	4/30/2008			5,936.62			AA	P
	record mi reserve										
	Period Totals						5,936.62				
	Account Totals						7,622.80	-3,185.64	4,437.16		
260205.575000.16	Misc Oper AG				26						
	Rothberger Directory	PV	42111060	12/31/2008			557.76			AA	P
	TENNAM										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	Reverse JE261009 fro	JE	261201	12/31/2008					AA	P
	BARBARA'S HALLMARK	CC	5504	12/31/2008		65.48			AA	P
	KIMBERLY M DALTON									
	Reclass inv#100408 t	JE	261204	12/31/2008			-2,827.97		AA	P
	workbasket accrual D	JE	1160	12/31/2008		218			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		218			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		165.68			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		594.76			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		138.4			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		160.6			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		105.92			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		375.82			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		254.4			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		254.4			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		305.77			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		160.6			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		33.31			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		19.78			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		352			AA	P
	Wkbasket Accr Dec08									
	workbasket accrual D	JE	1160	12/31/2008		330.6			AA	P
	Wkbasket Accr Dec08									
	Legalspan Inc	PS	42100899	12/18/2008		350			AA	P

	T78-5205451 Cummings										
	SABRIX NO TAX CHARGE 42095185	ST	30863325	12/17/2008		7.32				AA	P
	SABRIX NO TAX CHARGE 42095212	ST	30863325	12/17/2008		4.14				AA	P
	Cook's Pest Control ACCT#VTC319801	PV	42095185	12/15/2008		63.75				AA	P
	Terminix Processing ACCT#5604582	PV	42095212	12/15/2008		36				AA	P
	VERIZON WRLS 09152-JOHN S WATSON	CC	5456	12/11/2008		32.76				AA	P
	TN unmapped pcard ac	JE	130	12/1/2008			-97.91			AA	P
	TN Society of Certif Cummings # 13268	PS	42082534	12/1/2008		550				AA	P
	TN Society of Certif Cummings # 13268	PS	42082535	12/1/2008		290				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.575000.16	Misc Oper AG				26					
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-330.6		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-330.6		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-146.42		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-20.8		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-17.85		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-21.57		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-46.9		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-148.93		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-82.21		AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-270.08		AA	P
	Period Totals					5,645.25	-4,341.84			
	Reverse JE#4274155-T 41820130	JE	30860408	11/30/2008		44.25			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		330.6			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		330.6			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		146.42			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		20.8			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		17.85			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		21.57			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		46.9			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		148.93			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		82.21			AA	P
	workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		270.08			AA	P
	Chattanooga Fire Pro CUST#2000066	PV	42081307	11/26/2008		51.89			AA	P
	TN unmapped pcard ac	JE	130	11/26/2008		97.91			AA	P
	SABRIX NO TAX CHARGE 42076149	ST	30859914	11/21/2008		3.33			AA	P
	Terminix Processing 5604582	PV	42076149	11/20/2008		36			AA	P
	void check o/s since void ck from 2005	JE	30859121	11/14/2008		5			AA	P
	TSCPA	PS	42069355	11/12/2008		60			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	CEU's - P. Cummings									
	Sabrix Rev PO Jan 08	ST	30857940	11/5/2008			-44.25		AA	P
	41820130									
	Sabrix Rev PO June 0	ST	30857951	11/5/2008			-150.48		AA	P
	41941262									
	Sabrix Rev PO June 0	ST	30857951	11/5/2008			-316.17		AA	P
	41941262									
	Salser, James E	PV	42061022	11/4/2008		2,827.97			AA	P
	TENNESSEE AMERICAN									
	Griffith, Vicki L.	PS	42062147	11/4/2008		12			AA	P
	Notary Fee									
	TN unmapp pcard accr	JE	130	11/1/2008			-41.54		AA	P
	Workbasket Accrual	JE	160	11/1/2008			-272.64		AA	P
	National Asset Reco									
	Workbasket Accrual	JE	160	11/1/2008			-307.45		AA	P
	National Asset Reco									
	Workbasket Accrual	JE	160	11/1/2008			-354.29		AA	P
	National Asset Reco									
	Workbasket Accrual	JE	160	11/1/2008			-232.46		AA	P
	National Asset Reco									
	Workbasket Accrual	JE	160	11/1/2008			-200.38		AA	P
	National Asset Reco									
	Workbasket Accrual	JE	160	11/1/2008			-607.2		AA	P
	ARCADIS Geraghty &									
	Workbasket Accrual	JE	160	11/1/2008			-641.15		AA	P
	Computershare Inves									
	Workbasket Accrual	JE	160	11/1/2008			-432		AA	P
	Brewer Media Group									
	Workbasket Accrual	JE	160	11/1/2008			-698.11		AA	P
	Rochester Midland C									
	Workbasket Accrual	JE	160	11/1/2008			-21.64		AA	P
	NCO Financial Syste									
	Workbasket Accrual	JE	160	11/1/2008			-550.62		AA	P
	Baker Donelson Bear									
	Workbasket Accrual	JE	160	11/1/2008			-104.88		AA	P
	Tri County Communci									
	Workbasket Accrual	JE	160	11/1/2008			-120		AA	P
	Dorsey Safety Shoe									
	Workbasket Accrual	JE	160	11/1/2008			-788.47		AA	P
	APAC Midsouth Inc									
	Workbasket Accrual	JE	160	11/1/2008			-74.29		AA	P
	Tri County Communci									
	Workbasket Accrual	JE	160	11/1/2008			-402.58		AA	P
	APAC Midsouth Inc									
	Workbasket Accrual	JE	160	11/1/2008			-499.2		AA	P
	ADC									
	Workbasket Accrual	JE	160	11/1/2008			-342.29		AA	P
	Tenn American Water									
	Workbasket Accrual	JE	160	11/1/2008			-203.6		AA	P
	Safety Kleen System									
	Workbasket Accrual	JE	160	11/1/2008			-46.43		AA	P
	United Parcel Servi									
	Workbasket Accrual	JE	160	11/1/2008			-8.09		AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	United Parcel Servi									
	Workbasket Accrual	JE	160	11/1/2008			-43.86		AA	P
	Tharpe Company Inc-									
	Workbasket Accrual	JE	160	11/1/2008			-81.6		AA	P
	Damron Plbg LLC									
	Workbasket Accrual	JE	160	11/1/2008			-48.87		AA	P
	Walter A Wood Suppl									
	Period Totals					4,554.31	-7,634.54			
	TN unmapp pcard accr	JE	130	10/31/2008		41.54			AA	P
	Workbasket Accrual	JE	160	10/31/2008		272.64			AA	P

	National Asset Reco										
	Workbasket Accrual	JE	160	10/31/2008		307.45				AA	P
	National Asset Reco										
	Workbasket Accrual	JE	160	10/31/2008		354.29				AA	P
	National Asset Reco										
	Workbasket Accrual	JE	160	10/31/2008		232.46				AA	P
	National Asset Reco										
	Workbasket Accrual	JE	160	10/31/2008		200.38				AA	P
	National Asset Reco										
	Workbasket Accrual	JE	160	10/31/2008		607.2				AA	P
	ARCADIS Geraghty &										
	Workbasket Accrual	JE	160	10/31/2008		641.15				AA	P
	Computershare Inves										
	Workbasket Accrual	JE	160	10/31/2008		432				AA	P
	Brewer Media Group										
	Workbasket Accrual	JE	160	10/31/2008		698.11				AA	P
	Rochester Midland C										
	Workbasket Accrual	JE	160	10/31/2008		21.64				AA	P
	NCO Financial Syste										
	Workbasket Accrual	JE	160	10/31/2008		550.62				AA	P
	Baker Donelson Bear										
	Workbasket Accrual	JE	160	10/31/2008		104.88				AA	P
	Tri County Communci										
	Workbasket Accrual	JE	160	10/31/2008		120				AA	P
	Dorsey Safety Shoe										
	Workbasket Accrual	JE	160	10/31/2008		788.47				AA	P
	APAC Midsouth Inc										
	Workbasket Accrual	JE	160	10/31/2008		74.29				AA	P
	Tri County Communci										
	Workbasket Accrual	JE	160	10/31/2008		402.58				AA	P
	APAC Midsouth Inc										
	Workbasket Accrual	JE	160	10/31/2008		499.2				AA	P
	ADC										
	Workbasket Accrual	JE	160	10/31/2008		342.29				AA	P
	Tenn American Water										
	Workbasket Accrual	JE	160	10/31/2008		203.6				AA	P
	Safety Kleen System										
	Workbasket Accrual	JE	160	10/31/2008		46.43				AA	P
	United Parcel Servi										
	Workbasket Accrual	JE	160	10/31/2008		8.09				AA	P
	United Parcel Servi										
	Workbasket Accrual	JE	160	10/31/2008		43.86				AA	P
	Tharpe Company Inc-										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1756			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575000.16	Misc Oper AG				26						
	Workbasket Accrual	JE	160	10/31/2008		81.6				AA	P
	Damron Plbg LLC										
	Workbasket Accrual	JE	160	10/31/2008		48.87				AA	P
	Walter A Wood Suppl										
	SABRIX NO TAX CHARGE	ST	30856424	10/25/2008		3.33				AA	P
	42052578										
	Terminix Processing	PV	42052578	10/24/2008		36				AA	P
	ACCT#5604582										
	Sabrix Rev PO July 0	ST	30856036	10/22/2008			-166.6			AA	P
	41969115										
	SABRIX NO TAX CHARGE	ST	30854891	10/10/2008			-20.26			AA	P
	42039306										
	Mueller Co - ALL USE	PV	42039146	10/9/2008		218.95				AA	P
	PRICE DECREASE										
	Mueller Co - ALL USE	PV	42039146	10/9/2008		20.25				AA	P
	PRICE DECREASE										
	Mueller Co - ALL USE	PD	42039306	10/9/2008			-218.95			AA	P
	price decrease										
	Griffith, Vicki L.	PS	42035565	10/3/2008		2.1				AA	P
	Postage										
	Griffith, Vicki L.	PS	42035565	10/3/2008		2				AA	P
	Cert. Fee for Notary										
	Griffith, Vicki L.	PS	42035565	10/3/2008		1.05				AA	P
	Money order fee										
	Tn unmapped pcard ac	JE	130	10/1/2008			-248.47			AA	P
	Workbasket Accrual	JE	160	10/1/2008			-607.2			AA	P
	ARCADIS Geraghty &										

	Workbasket Accrual	JE	160	10/1/2008			-86.52			AA	P
	Red Wing Shoes-PO/R										
	Workbasket Accrual	JE	160	10/1/2008			-33.44			AA	P
	Baker Donelson Bear										
	Workbasket Accrual	JE	160	10/1/2008			-181.06			AA	P
	VWR International I										
	Workbasket Accrual	JE	160	10/1/2008			-89.18			AA	P
	Chattanooga Armatur										
	Workbasket Accrual	JE	160	10/1/2008			-633.38			AA	P
	Chemical Feed Syste										
	Workbasket Accrual	JE	160	10/1/2008			-102.71			AA	P
	Sonitrol - REMIT AL										
	Workbasket Accrual	JE	160	10/1/2008			-119.5			AA	P
	Sonitrol - REMIT AL										
	Period Totals					7,407.32	-2,507.27				
	Sabrix Reversal - PO	ST	30852679	9/30/2008			-46.97			AA	P
	41983295										
	Sabrix Reversals - M	ST	30852689	9/30/2008			-55.44			AA	P
	41857520										
	Tn unmapped pcard ac	JE	130	9/30/2008		248.47				AA	P
	SABRIX PO TAX REVERS	JE	30853192	9/30/2008			-83.03			AA	P
	Workbasket Accrual	JE	160	9/30/2008		607.2				AA	P
	ARCADIS Geraghty &										
	Workbasket Accrual	JE	160	9/30/2008		86.52				AA	P
	Red Wing Shoes-PO/R										
	Workbasket Accrual	JE	160	9/30/2008		33.44				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575000.16	Misc Oper AG				26					
	Baker Donelson Bear									
	Workbasket Accrual	JE	160	9/30/2008		181.06				AA	P
	VWR International I									
	Workbasket Accrual	JE	160	9/30/2008		89.18				AA	P
	Chattanooga Armatur									
	Workbasket Accrual	JE	160	9/30/2008		633.38				AA	P
	Chemical Feed Syste									
	Workbasket Accrual	JE	160	9/30/2008		102.71				AA	P
	Sonitrol - REMIT AL									
	Workbasket Accrual	JE	160	9/30/2008		119.5				AA	P
	Sonitrol - REMIT AL									
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008		3.15				AA	P
	42028397										
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008		5.81				AA	P
	42028410										
	Terminix Processing	PV	42028397	9/26/2008		34				AA	P
	CUST # 5604582										
	Cook's Pest Control	PV	42028410	9/26/2008		62.79				AA	P
	ACCT # VTC31980										
	CIRCUIT CITY SS	CC	5162	9/18/2008		33.08				AA	P
	JOHN S WATSON										
	BARBARA'S HALLMARK	CC	5138	9/11/2008		24.58				AA	P
	KIMBERLY M DALTON										
	TN P-card Accl - 08/	JE	130	9/1/2008			-35.16			AA	P
	workbasket accrual	JE	160	9/1/2008			-161.98			AA	P
	miscellaneous										
	workbasket accrual	JE	160	9/1/2008			-3,279.37			AA	P
	miscellaneous										
	Period Totals					2,264.87	-3,661.95				
	workbasket accrual	JE	160	8/31/2008		161.98				AA	P
	miscellaneous										
	workbasket accrual	JE	160	8/31/2008		3,279.37				AA	P
	miscellaneous										
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		3.15				AA	P
	42004651										
	Terminix Processing	PV	42004651	8/29/2008		34				AA	P
	ACCT#5604582										
	TN P-card Accl - 08/	JE	130	8/29/2008		35.16				AA	P
	Reverse Sabrix Accru	ST	30848961	8/28/2008			-44.25			AA	P
	SABRIX NO TAX CHARGE	ST	30847606	8/15/2008			-12.16			AA	P
	41988869										
	US Pipe & Foundry Co	PV	41988866	8/14/2008		131.4				AA	P
	LINE 2										
	US Pipe & Foundry Co	PV	41988866	8/14/2008		12.15				AA	P

	LINE 2											
	US Pipe & Foundry Co 15114973	PD	41988869	8/14/2008			-131.4				AA	P
	Mueller Co - ALL USE DRILL	PV	41989245	8/14/2008		472.9					AA	P
	Mueller Co - ALL USE 15115761	PD	41989246	8/14/2008			-472.9				AA	P
	workbasket accrual miscellaneous	JE	160	8/1/2008		86.25					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	workbasket accrual miscellaneous	JE	160	8/1/2008			-4,826.97		AA	P
	Period Totals					4,216.36	-5,487.68			
	workbasket accrual miscellaneous	JE	160	7/31/2008			-86.25		AA	P
	workbasket accrual miscellaneous	JE	160	7/31/2008		4,826.97			AA	P
	SABRIX NO TAX CHARGE 41970866	ST	30844614	7/25/2008		0.09			AA	P
	SABRIX NO TAX CHARGE 41970875	ST	30844614	7/25/2008		3.15			AA	P
	Cook's Pest Control ACCT# VTC319801	PV	41970866	7/24/2008		0.96			AA	P
	Terminix Processing CUST# 5604582	PV	41970875	7/24/2008		34			AA	P
	Tennessee Dept of Re Rounding	PS	41963938	7/16/2008		0.07			AA	P
	TSCPA Cummings #13268	PS	41956685	7/8/2008		60			AA	P
	SABRIX NO TAX CHARGE 41953589	ST	30842153	7/3/2008		24.16			AA	P
	Mueller Co - ALL USE 15110182	PV	41953589	7/2/2008		261.18			AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-470.85		AA	P
	workbasket accruals miscellaneous	JE	160	7/1/2008			-3,710.24		AA	P
	Period Totals					5,210.58	-4,267.34			
	TN Unmapped P-card -	JE	130	6/30/2008		470.85			AA	P
	workbasket accruals miscellaneous	JE	160	6/30/2008		3,710.24			AA	P
	writeoff aged NSF	JE	260606	6/30/2008		85.53			AA	P
	rv Ameriking accrual	JE	260610	6/30/2008			-1,000.00		AA	P
	SABRIX NO TAX CHARGE 41944891	ST	30840910	6/25/2008		3.15			AA	P
	SABRIX NO TAX CHARGE 41944896	ST	30840910	6/25/2008		5.89			AA	P
	Terminix 278007262	PV	41944891	6/24/2008		34			AA	P
	Cook's Pest Control vtc319801	PV	41944896	6/24/2008		63.75			AA	P
	workbasket accrual miscellaneous	JE	160	6/1/2008			-1,769.63		AA	P
	add'l workbasket acc Bass, Berry & Sims	JE	260511	6/1/2008			-548		AA	P
	Period Totals					4,373.41	-3,317.63			
	writeoff Suntrust de	JE	260503	5/31/2008		25.97			AA	P
	workbasket accrual miscellaneous	JE	160	5/31/2008		1,769.63			AA	P
	add'l workbasket acc Bass, Berry & Sims	JE	260511	5/31/2008		548			AA	P
	BARNES & NOBLE #280Q BRIAN J MARKHAM	CC	4771	5/30/2008		98.3			AA	P
	Gault & Associates I	PV	41925496	5/30/2008		191.19			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					

	SERVICE								
	Tennessee Department #701690448 - 6/1/200	PS	41921726	5/27/2008		400		AA	P
	SABRIX NO TAX CHARGE 41917632	ST	30836582	5/22/2008		3.15		AA	P
	Terminix Processing 277302731	PV	41917632	5/21/2008		34		AA	P
	Asbury, Melissa R Car Rental Fee	PS	41908407	5/9/2008		74.64		AA	P
	Asbury, Melissa R Fuel	PS	41908407	5/9/2008		9.5		AA	P
	Asbury, Melissa R Parking Fees	PS	41908407	5/9/2008		6		AA	P
	THE BARN NURSERY KIMBERLY M DALTON	CC	4699	5/8/2008		128.7		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008		267.62		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008			-267.62	AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008		112.94		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008		37.65		AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-1,019.22	AA	P
	workbasket accruals	JE	160	5/1/2008			-1,339.16	AA	P
	reaccr 6mos serv co	JE	130408	5/1/2008			-10,060.57	AA	P
	Period Totals					3,707.29	-12,686.57		
	ST Reversal Tax 41023734	ST	30833018	4/30/2008			-311.31	AA	P
	ST Reversal Tax 41081102	ST	30833018	4/30/2008			-311.31	AA	P
	ST Reversal Tax 41081103	ST	30833018	4/30/2008			-311.31	AA	P
	ST Reversal Tax 41086928	ST	30833018	4/30/2008			-311.31	AA	P
	ST Reversal Tax 41123856	ST	30833018	4/30/2008			-311.31	AA	P
	ST Reversal Tax 41147783	ST	30833018	4/30/2008			-311.31	AA	P
	ST Reversal Tax 41169166	ST	30833018	4/30/2008			-414.79	AA	P
	ST Reversal Tax 41179384	ST	30833018	4/30/2008			-414.79	AA	P
	ST Reversal Tax 41207851	ST	30833018	4/30/2008			-414.79	AA	P
	ST Reversal Tax 41250842	ST	30833018	4/30/2008			-414.79	AA	P
	ST Reversal Tax 41259382	ST	30833018	4/30/2008			-406.72	AA	P
	ST Reversal Tax 41279562	ST	30833018	4/30/2008			-307.71	AA	P
	ST Reversal Tax 41279601	ST	30833018	4/30/2008			-307.71	AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1760
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	ST Reversal Tax 41295158	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41313365	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41336841	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41355373	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41388450	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41398734	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41433346	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax 41457553	ST	30833018	4/30/2008			-307.71		AA	P
	ST Reversal Tax	ST	30833018	4/30/2008			-307.71		AA	P

	41470755										
	ST Reversal Tax	ST	30833018	4/30/2008			-315.91			AA	P
	41509856										
	ST Reversal Tax	ST	30833018	4/30/2008			-315.91			AA	P
	41525653										
	TN PCARD UNMAPPED -	JE	130	4/30/2008		1,019.22				AA	P
	accrue Ameriking (st	JE	260407	4/30/2008		1,000.00				AA	P
	workbasket accruals	JE	160	4/30/2008		1,339.16				AA	P
	reaccr 6mos serv co	JE	130408	4/30/2008		10,060.57				AA	P
	Griffith, Vicki L.	PS	41899076	4/29/2008		10				AA	P
	Pictures taken by cu										
	RADIOSHACK COR	CC	4652	4/24/2008		10.91				AA	P
	KIMBERLY M DALTON										
	SABRIX NO TAX CHARGE	ST	30832857	4/23/2008		3.15				AA	P
	41891893										
	Terminix Processing	PV	41891893	4/22/2008		34				AA	P
	276565618										
	SABRIX NO TAX CHARGE	ST	30832509	4/16/2008			-91.06			AA	P
	41886473										
	Smith Blair Inc 1200	PV	41886472	4/15/2008		984.44				AA	P
	PRICE CORRECTION										
	Smith Blair Inc 1200	PV	41886472	4/15/2008		91.06				AA	P
	PRICE CORRECTION										
	Smith Blair Inc 1200	PD	41886473	4/15/2008			-984.44			AA	P
	15108546										
	CHA ORANGE BOOK	CC	4584	4/3/2008		235.98				AA	P
	VIRGINIA SCEALF										
	VERIZON WRLS 09152-	CC	4584	4/3/2008		20.47				AA	P
	JOHN S WATSON										
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-275.39			AA	P
	workbasket accrual	JE	160	4/1/2008			-2,630.85			AA	P
	serv co liab for ser	JE	130306	4/1/2008			-11,737.36			AA	P
	Period Totals					14,808.96	-23,669.47				
	USAIRWAYS	CC	4568	3/31/2008		330.56				AA	P
	NICKOLE R PRICE										
	DELTA AIR	CC	4568	3/31/2008		370				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	NICKOLE R PRICE									
	AMEXFEE	CC	4568	3/31/2008		15			AA	P
	NICKOLE R PRICE									
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		275.39			AA	P
	workbasket accrual	JE	160	3/31/2008		2,630.85			AA	P
	serv co liab for ser	JE	130306	3/31/2008		11,737.36			AA	P
	SABRIX NO TAX CHARGE	ST	30830521	3/27/2008		3.15			AA	P
	41868899									
	SABRIX NO TAX CHARGE	ST	30830521	3/27/2008		5.89			AA	P
	41868940									
	UNITED AIR	CC	4550	3/27/2008		910			AA	P
	NICKOLE R PRICE									
	UNITED AIR	CC	4550	3/27/2008		910			AA	P
	NICKOLE R PRICE									
	Terminix	PV	41868899	3/26/2008		34			AA	P
	275847542									
	Cook's Pest Control	PV	41868940	3/26/2008		63.75			AA	P
	vtc319801									
	WW GRAINGER	CC	4526	3/20/2008		118.28			AA	P
	KEVIN B HIGHSMITH									
	WW GRAINGER	CC	4526	3/20/2008		37.65			AA	P
	KEVIN B HIGHSMITH									
	GAILCO GALLERIES INC	CC	4482	3/6/2008		27.31			AA	P
	KIMBERLY M DALTON									
	TN Unmapped P-card 0	JE	130	3/1/2008			-87.31		AA	P
	Workbasket Accrual f	JE	160	3/1/2008			-5,426.15		AA	P
	Period Totals					17,469.19	-5,513.46			
	TN Unmapped P-card 0	JE	130	2/29/2008		87.31			AA	P
	pcard	J2	260205	2/29/2008		30.59			AA	P
	Plaque Shack CC4327									
	Workbasket Accrual f	JE	160	2/29/2008		5,426.15			AA	P
	SABRIX NO TAX CHARGE	ST	30828166	2/26/2008		3.15			AA	P
	41842139									
	Terminix	PV	41842139	2/25/2008		34			AA	P

	275097693												
	WW GRAINGER	CC	4383	2/7/2008			155.93					AA	P
	KEVIN B HIGHSMITH												
	TN Workbasket Accrua	JE	160	2/1/2008				-24				AA	P
	accrue Ameriking set	JE	260112	2/1/2008				-1,000.00				AA	P
	Period Totals						5,737.13	-1,024.00					
	BILO	CC	4352	1/31/2008			9.77					AA	P
	VIRGINIA SCEALF												
	TN Workbasket Accrua	JE	160	1/31/2008			24					AA	P
	accrue Ameriking set	JE	260112	1/31/2008			1,000.00					AA	P
	SABRIX NO TAX CHARGE	ST	30825566	1/25/2008			3.15					AA	P
	41817262												
	Terminix Processing	PV	41817262	1/24/2008			34					AA	P
	274380888												
	WM SUPERCENTER	CC	4269	1/10/2008			5					AA	P
	KIMBERLY M DALTON												
	TN UNMAPPED - DEC 20	JE	130	1/1/2008				-6				AA	P
	workbasket accrual	JE	160	1/1/2008				-91.94				AA	P
	US Pipe & Foundry												

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575000.16	Misc Oper AG				26					
	Corr Serv Co oversta	JE	31314	1/1/2008		3,393.98				AA P
	Corr Serv Co oversta	JE	31314	1/1/2008			-3,393.98			AA P
	Period Totals					4,469.90	-3,491.92			
	Account Totals					79,864.57	-77,603.67	2,260.90		
260205.575030.16	Advertising				26					
	Robert Half Manageme	PV	41900806	4/30/2008		12,100.00				AA P
	21144361									
	rcls placement inv f	JE	260412	4/30/2008			-12,100.00			AA P
	Period Totals					12,100.00	-12,100.00			
	Account Totals					12,100.00	-12,100.00			
260205.575100.15	Bank Service Ch				26					
	To accrue Mellon Ban	JE	140	12/31/2008		6,923.06				AA P
	accrue TN-Dec bank									
	Deutsche Bank Fees a	JE	141	12/31/2008		1,345.26				AA P
	Nov-Dec. accrual									
	Mellon Bank NA - LOC	PV	42109896	12/30/2008		6,923.06				AA P
	794402									
	Deutsche Bank Trust	PV	42107129	12/29/2008		1,262.36				AA P
	Sep-08									
	Deutsche Bank Trust	PV	42105383	12/24/2008		1,481.37				AA P
	AM WATER									
	Deutsche Bank Trust	PV	42104418	12/23/2008		1,349.19				AA P
	Jul-08									
	Deutsche Bank Trust	PV	42104500	12/23/2008		1,652.37				AA P
	Aug-08									
	To accrue Mellon Ban	JE	140	12/1/2008			-6,495.20			AA P
	Nov.Bank fee accrual									
	Deutsche Bank Fees a	JE	141	12/1/2008			-5,350.45			AA P
	July-Nov. bank accru									
	Period Totals					20,936.67	-11,845.65			
	To accrue Mellon Ban	JE	140	11/30/2008		6,495.20				AA P
	Nov.Bank fee accrual									
	Deutsche Bank Fees a	JE	141	11/30/2008		5,350.45				AA P
	July-Nov. bank accru									
	Mellon Bank NA - LOC	PV	42082398	11/26/2008		6,495.20				AA P
	794402									
	Mellon Bank NA - LOC	PV	42069281	11/12/2008		6,085.34				AA P
	079-4402									
	Deutsche Bank fees a	JE	141	11/1/2008			-4,280.36			AA P
	July-Oct.Deutsche									
	to accrue Mellon Ban	JE	140	11/1/2008			-12,170.68			AA P
	Sept./Oct.Bank fees									
	Period Totals					24,426.19	-16,451.04			
	to accrue Mellon Ban	JE	140	10/31/2008		12,170.68				AA P
	Sept./Oct.Bank fees									
	Deutsche Bank fees a	JE	141	10/31/2008		4,280.36				AA P
	July-Oct.Deutsche									
	Mellon Bank NA - LOC	PV	42042441	10/13/2008		6,415.79				AA P
	ACCT#079-4402									

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.575100.15	Bank Service Ch				26					
	to accrue Mellon ban Aug/Sept bank fees	JE	140	10/1/2008			-12,831.58		AA	P
	Deutsche bank fees a July-Sept. Accrual	JE	141	10/1/2008			-3,210.27		AA	P
	Period Totals					22,866.83	-16,041.85			
	to accrue Mellon ban Aug/Sept bank fees	JE	140	9/30/2008		12,831.58			AA	P
	Deutsche bank fees a July-Sept. Accrual	JE	141	9/30/2008		3,210.27			AA	P
	Mellon Bank NA - LOC 079-4402	PV	42021369	9/18/2008		5,523.53			AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	42015217	9/11/2008		1,484.66			AA	P
	August Mellon Bank A August Mellon	JE	140	9/1/2008			-5,523.53		AA	P
	Mellon Bank Accrual	JE	27080817	9/1/2008			-5,523.53		AA	P
	June-August Deutsche	JE	141	9/1/2008			-4,363.77		AA	P
	Period Totals					23,050.04	-15,410.83			
	June-August Deutsche	JE	141	8/31/2008		4,363.77			AA	P
	Mellon Bank Accrual	JE	27080817	8/31/2008		5,523.53			AA	P
	August Mellon Bank A August Mellon	JE	140	8/29/2008		5,523.53			AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	41994772	8/19/2008		6,464.45			AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	41983947	8/7/2008		1,454.59			AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	41983958	8/7/2008		1,609.04			AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	41983981	8/7/2008		1,209.64			AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	41983990	8/7/2008		1,190.56			AA	P
	July Mellon Bank Fee	JE	140	8/1/2008			-13,011.33		AA	P
	July Deutsche Bank A Tennessee	JE	141	8/1/2008			-8,373.00		AA	P
	Period Totals					27,339.11	-21,384.33			
	July Mellon Bank Fee	JE	140	7/31/2008		13,011.33			AA	P
	July Deutsche Bank A Tennessee	JE	141	7/31/2008		8,373.00			AA	P
	Mellon Bank NA - LOC Jul-02	PV	41965337	7/17/2008		6,546.88			AA	P
	June Mellon Bank Fee	JE	140	7/1/2008			-13,093.76		AA	P
	Deutsche Bank Accru Tennessee Deutsche	JE	141	7/1/2008			-3,750.20		AA	P
	Period Totals					27,931.21	-16,843.96			
	June Mellon Bank Fee	JE	140	6/30/2008		13,093.76			AA	P
	Deutsche Bank Accru Tennessee Deutsche	JE	141	6/30/2008		3,750.20			AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	41936889	6/16/2008		6,185.18			AA	P
	bank fee accrual	JE	140	6/1/2008			-12,370.36		AA	P
	bank fee accrual									
	accrue deutsche bank	JE	141	6/1/2008			-450		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.575100.15	Bank Service Ch				26					
	accrual deutche									
	Period Totals					23,029.14	-12,820.36			
	bank fee accrual	JE	140	5/31/2008		12,370.36			AA	P
	bank fee accrual									
	accrue deutsche bank accrual deutche	JE	141	5/30/2008		450			AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	41918982	5/22/2008		4,404.18			AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	41919001	5/22/2008		6,182.81			AA	P
	accrue bank fees	JE	140	5/1/2008			-13,937.82		AA	P

	accrue bank fees										
	Period Totals						23,407.35	-13,937.82			
	accrue bank fees	JE	140	4/30/2008			13,937.82			AA	P
	accrue bank fees										
	Mellon Bank NA - LOC	PV	41891558	4/21/2008			2,833.63			AA	P
	ACCT#079-4402										
	reocrd bank fees	JE	140	4/1/2008				-31,887.82		AA	P
	record bank fee										
	adj Deutsche bank fe	JE	260310	4/1/2008			9,075.00			AA	P
	Period Totals						25,846.45	-31,887.82			
	reocrd bank fees	JE	140	3/31/2008			31,887.82			AA	P
	record bank fee										
	adj Deutsche bank fe	JE	260310	3/31/2008				-9,075.00		AA	P
	Deutsche Bank Trust	PV	41867985	3/25/2008			8,312.11			AA	P
	AMERICAN WATER 10/07										
	Mellon Bank NA - LOC	PV	41862295	3/17/2008			3,569.69			AA	P
	ACCT#079-4402 A										
	accrue bank fees	JE	140	3/1/2008				-31,887.82		AA	P
	accrue bank fees										
	Period Totals						43,769.62	-40,962.82			
	Deutsche Bank Trust	PV	41849110	2/29/2008			7,377.80			AA	P
	lockbox charges										
	Deutsche Bank Trust	PV	41849120	2/29/2008			7,316.98			AA	P
	lockbox charges										
	accrue bank fees	JE	140	2/29/2008			31,887.82			AA	P
	accrue bank fees										
	Mellon Bank NA - LOC	PV	41845292	2/27/2008			225.75			AA	P
	ACCT#079-4402										
	accrue bank fees	JE	140	2/1/2008				-33,451.50		AA	P
	bank fee accrual										
	Period Totals						46,808.35	-33,451.50			
	accrue bank fees	JE	140	1/31/2008			33,451.50			AA	P
	bank fee accrual										
	bank fee accrual	JE	140	1/1/2008				-24,750.00		AA	P
	bank fee accrual										
	Period Totals						33,451.50	-24,750.00			
	Account Totals						342,862.46	-255,787.98	87,074.48		
260205.575100.16	Bank Service Ch				26						
	Computershare	PV	41868846	3/26/2008			542.63			AA	P
	uscssi160338										

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					542.63				
	Perkinson Co Inc - R	PV	41827655	2/6/2008		526.23			AA	P
	29132									
	TN Workbasket Accrua	JE	160	2/1/2008			-526.23		AA	P
	Period Totals					526.23	-526.23			
	TN Workbasket Accrua	JE	160	1/31/2008		526.23			AA	P
	Period Totals					526.23				
	Account Totals					1,595.09	-526.23	1,068.86		
260205.575130.16	Brochures and H				26					
	Direct Response-PO/R	PV	41980226	8/1/2008		298.71			AA	P
	JOB#29744									
	Period Totals					298.71				
	Account Totals					298.71		298.71		
260205.575200.15	Collection Agen				26					
	Chattanooga City of-	PS	42091139	12/10/2008			-9.45		AA	P
	G/L Account Number									
	Period Totals						-9.45			
	Chattanooga City of-	PS	42069908	11/13/2008			-37.55		AA	P
	G/L Account Number									
	Ft Oglethorpe City o	PS	42069345	11/12/2008			-7.91		AA	P
	G/L Account Number									
	Period Totals						-45.46			
	Chattanooga City of-	PS	42043262	10/14/2008			-22.66		AA	P
	G/L Account Number									
	Ft Oglethorpe City o	PS	42042238	10/13/2008			-7.91		AA	P
	G/L Account Number									
	Period Totals						-30.57			
	Chattanooga City of-	PS	42018556	9/15/2008			-99.28		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42018584	9/15/2008			-22.51		AA	P
	G/L Account Number									

	Hamilton County Wate	PS	42018584	9/15/2008			-25.42		AA	P
	G/L Account Number									
	Ft Oglethorpe City o	PS	42016582	9/12/2008			-7.91		AA	P
	G/L Account Number									
	Rossville City of -	PS	42016584	9/12/2008			-10.35		AA	P
	G/L Account Number									
	Red Bank City of-REM	PS	42016586	9/12/2008			-10.45		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42016588	9/12/2008			-7.38		AA	P
	G/L Account Number									
	Period Totals						-183.3			
	Chattanooga City of-	PS	42001507	8/27/2008			-75.33		AA	P
	G/L Account Number									
	Ft Oglethorpe City o	PS	41999680	8/25/2008			-7.91		AA	P
	G/L Account Number									
	Walker County Water	PS	41999684	8/25/2008			-14.49		AA	P
	G/L Account Number									
	City of East Ridge -	PS	41999685	8/25/2008			-3.32		AA	P
	G/L Account Number									

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575200.15	Collection Agen					26				
	Red Bank City of-REM	PS	42000052	8/25/2008			-2.71		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42000053	8/25/2008			-11.34		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42000053	8/25/2008			-7.82		AA	P
	G/L Account Number									
	Period Totals						-122.92			
	Chattanooga City of-	PS	41961387	7/14/2008			-151.8		AA	P
	G/L Account Number									
	Red Bank City of-REM	PS	41961390	7/14/2008			-2.13		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41961391	7/14/2008			-25.1		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41961391	7/14/2008			-6.6		AA	P
	G/L Account Number									
	City of East Ridge -	PS	41961393	7/14/2008			-8		AA	P
	G/L Account Number									
	Period Totals						-193.63			
	Chattanooga City of-	PS	41935434	6/13/2008			-174.51		AA	P
	G/L Account Number									
	Red Bank City of-REM	PS	41934354	6/11/2008			-9.04		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41934355	6/11/2008			-34.65		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41934355	6/11/2008			-22.59		AA	P
	G/L Account Number									
	City of East Ridge -	PS	41934357	6/11/2008			-12.11		AA	P
	G/L Account Number									
	Period Totals						-252.9			
	Red Bank City of-REM	PS	41911547	5/13/2008			-6.23		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41911548	5/13/2008			-13.27		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41911548	5/13/2008			-15.86		AA	P
	G/L Account Number									
	City of East Ridge -	PS	41911550	5/13/2008			-4.55		AA	P
	G/L Account Number									
	Chattanooga City of-	PS	41911660	5/13/2008			-74.91		AA	P
	G/L Account Number									
	Period Totals						-114.82			
	Chattanooga City of-	PS	41885854	4/14/2008			-106.13		AA	P
	G/L Account Number									
	Rossville City of -	PS	41882806	4/10/2008			-10.57		AA	P
	G/L Account Number									
	Red Bank City of-REM	PS	41882808	4/10/2008			-11.51		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41882809	4/10/2008			-3.95		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41882809	4/10/2008			-28.33		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	41882809	4/10/2008			-31.6		AA	P

	G/L Account Number													
	Walker County Water	PS		41882810	4/10/2008				-1.95				AA	P
9420		Ame		rican Wat	er Works	Compan	y		Pa		ge - 1767			
				Tenness	ee Americ	an			Da		te - 11/05/10			
				Gener	al Ledger				Fr		om Date - 01/01/08			
									Th		ru Date - 12/31/08			
G/L Account	Account Description	Do		Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty			Date		Debit		Credit		Balance			C
260205.575200.15	Collection Agen						26							
	G/L Account Number													
	City of East Ridge -	PS		41882811	4/10/2008				-10.08				AA	P
	G/L Account Number													
	Period Totals								-204.12					
	Chattanooga City of-	PS		41859626	3/13/2008				-187.21				AA	P
	G/L Account Number													
	Rossville City of -	PS		41858779	3/12/2008				-12.69				AA	P
	G/L Account Number													
	Red Bank City of-REM	PS		41858781	3/12/2008				-23.1				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41858782	3/12/2008				-4.39				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41858782	3/12/2008				-31.79				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41858782	3/12/2008				-14.12				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41858782	3/12/2008				-57.89				AA	P
	G/L Account Number													
	City of East Ridge -	PS		41858784	3/12/2008				-11.33				AA	P
	G/L Account Number													
	Period Totals								-342.52					
	Chattanooga City of-	PS		41835667	2/14/2008				-126.75				AA	P
	G/L Account Number													
	Rossville City of -	PS		41832694	2/11/2008				-0.09				AA	P
	G/L Account Number													
	Red Bank City of-REM	PS		41832696	2/11/2008				-3.64				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41832697	2/11/2008				-64.62				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41832697	2/11/2008				-9.51				AA	P
	G/L Account Number													
	City of East Ridge -	PS		41832699	2/11/2008				-17.36				AA	P
	G/L Account Number													
	Period Totals								-221.97					
	Chattanooga City of-	PS		41808899	1/15/2008				-72.25				AA	P
	G/L Account Number													
	Hamilton County Wate	PS		41808572	1/14/2008				-0.89				AA	P
	G/L Account Number													
	City of East Ridge -	PS		41808574	1/14/2008				-0.32				AA	P
	G/L Account Number													
	Period Totals								-73.46					
	Account Totals								-1,795.12		-1,795.12			
260205.575242.16	Co Dues Deduct						26							
	AMERICAN WATER WORKS	JR		183	12/31/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	11/30/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	10/31/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	9/30/2008		580.42						AA	P
	Period Totals						580.42							

9420		Ame		rican Wat	er Works	Compan	y		Pa		ge - 1768			
				Tenness	ee Americ	an			Da		te - 11/05/10			
				Gener	al Ledger				Fr		om Date - 01/01/08			
									Th		ru Date - 12/31/08			
G/L Account	Account Description	Do		Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty			Date		Debit		Credit		Balance			C
260205.575242.16	Co Dues Deduct						26							
	AMERICAN WATER WORKS	JR		183	8/31/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	7/31/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	6/30/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	5/31/2008		580.42						AA	P
	Period Totals						580.42							
	AMERICAN WATER WORKS	JR		183	4/30/2008		580.42						AA	P

	Period Totals						580.42						
	AMERICAN WATER WORKS	JR		183	3/31/2008		580.42					AA	P
	Period Totals						580.42						
	AMERICAN WATER WORKS	JR		183	2/29/2008		580.42					AA	P
	Period Totals						580.42						
	AMERICAN WATER WORKS	JR		183	1/31/2008		580.42					AA	P
	Period Totals						580.42						
	Account Totals						6,965.04				6,965.04		
260205.575260.16	Credit Line Fee					26							
	JPMorgan Credit Line	JR		134	12/31/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	JPMorgan Credit Line	JR		134	11/30/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	JPMorgan Credit Line	JR		134	10/31/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	JPMorgan Credit Line	JR		134	9/30/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	JPMorgan Credit Line	JR		134	8/31/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	JPMorgan Credit Line	JR		134	7/31/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	JPMorgan Credit Line	JR		134	6/30/2008		58.29					AA	P
	Credit Line Fees												
	Period Totals						58.29						
	Account Totals						408.03				408.03		
260205.575261.AW46	Credit Line Fee					26							
	ACCRUED CR LINE FEES	JE		129	12/31/2008		3,495.90					AA	P
	AWCC STD FEES ACCRL												
	SER AWCC activity-Ky	JE		126	12/31/2008		3,872.57					AA	P
	Reverse Moodys Credi	JE		2037	12/31/2008			-562.93				AA	P
	AWCC STD FEES ACCRL												
	AWCC ACCRUED CR LINE	JE		129	12/1/2008			-3,361.49				AA	P
	AWCC STD FEES ACCRL												
	Period Totals						7,368.47	-3,924.42					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.575261.AW46	Credit Line Fee				26					
	AWCC ACCRUED CR LINE	JE	129	11/30/2008		3,361.49			AA	P
	AWCC STD FEES ACCRL									
	AWCC Activity for No	JE	125	11/30/2008		586.1			AA	P
	AWCCFEES									
	ACCRUED CREDIT LINE	JE	129	11/1/2008			-1,906.93		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					3,947.59	-1,906.93			
	ACCRUED CREDIT LINE	JE	129	10/31/2008		1,906.93			AA	P
	AWCC STD FEES ACCRL									
	Record AWCC activit	JE	125	10/31/2008		4,994.43			AA	P
	AWCCFEES									
	CREDIT FACILITY FEE	JE	129	10/1/2008			-5,464.17		AA	P
	AWCC STD FEES ACCRL									
	ADJ CL FEES FOR INTE	JE	4602	10/1/2008		1,811.79			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					8,713.15	-5,464.17			
	CREDIT FACILITY FEE	JE	129	9/30/2008		5,464.17			AA	P
	AWCC STD FEES ACCRL									
	ADJ CL FEES FOR INTE	JE	4602	9/30/2008			-1,811.79		AA	P
	AWCC STD FEES ACCRL									
	AWCC Activity 09.08	JE	125	9/30/2008		1,085.25			AA	P
	ACCRUED CREDIT LINE	JE	129	9/1/2008			-2,985.74		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					6,549.42	-4,797.53			
	ACCRUED CREDIT LINE	JE	129	8/31/2008		2,985.74			AA	P
	AWCC STD FEES ACCRL									
	Record AWCC Activity	JE	125	8/31/2008			-3,148.06		AA	P
	AWCCFEES									
	ACCRUED CREDIT LINE	JE	129	8/1/2008			-1,492.87		AA	P
	AWCC STD FEES ACCRL									

	CORRECT JPMORGAN CL	J2	4604	8/1/2008		946.23				AA	P
	AWCC STD FEES ACCRL										
	Correct JPMorgan CL	J2	4606	8/1/2008		3,379.38				AA	P
	AWCC STD FEES ACCRL										
	CORRECT JPMORGAN CL	J2	4604	8/1/2008			-946.23			AA	P
	AWCC STD FEES ACCRL										
	Period Totals					7,311.35	-5,587.16				
	CORRECT JPMORGAN CL	J2	4604	7/31/2008			-946.23			AA	P
	AWCC STD FEES ACCRL										
	AWCC Activity 07.08	JE	125	7/31/2008		5,624.45				AA	P
	CORRECT JPMORGAN CL	J2	4604	7/31/2008		946.23				AA	P
	AWCC STD FEES ACCRL										
	Correct JPMorgan CL	J2	4606	7/31/2008			-3,379.38			AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	7/25/2008		1,492.87				AA	P
	AWCC STD FEES ACCRL										
	ACCD S&P FEES INV 10	JE	4601	7/1/2008			-657.31			AA	P
	AWCC STD FEES ACCRL										
	Period Totals					8,063.55	-4,982.92				
	ACCD S&P FEES INV 10	JE	4601	6/30/2008		657.31				AA	P
	AWCC STD FEES ACCRL										
	AWCC Activity 06.08	JE	125	6/30/2008		4,117.15				AA	P
	ACCRUED CREDIT LINE	JE	129	6/1/2008			-1,492.87			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1770			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575261.AW46	Credit Line Fee				26						
	AWCC STD FEES ACCRL										
	ADJ JE 129 2MTNS @ $	JE	4602	6/1/2008			-1,492.87			AA	P
	AWCC STD FEES ACCRL										
	Period Totals					4,774.46	-2,985.74				
	ADJ JE 129 2MTNS @ $	JE	4602	5/31/2008		1,492.87				AA	P
	AWCC STD FEES ACCRL										
	Rec'd AWCC Activity	JE	125	5/31/2008		418.34				AA	P
	ACCRUED CREDIT LINE	JE	129	5/29/2008		1,492.87				AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	5/1/2008			-1,492.87			AA	P
	AWCC STD FEES ACCRL										
	Period Totals					3,404.08	-1,492.87				
	ACCRUED CREDIT LINE	JE	129	4/30/2008		1,492.87				AA	P
	AWCC STD FEES ACCRL										
	AWCC Activity 04.08	JE	125	4/30/2008		1,334.69				AA	P
	ACCRUED CREDIT LINE	JE	129	4/1/2008			-4,456.33			AA	P
	AWCC STD FEES ACCRL										
	AWE 1X CL CR ADJ ACC	JE	4603	4/1/2008		3,958.89				AA	P
	AWE 1X CR ADJ ACCL										
	Period Totals					6,786.45	-4,456.33				
	AWE 1X CL CR ADJ ACC	JE	4603	3/31/2008			-3,958.89			AA	P
	AWE 1X CR ADJ ACCL										
	SER AWCC Activity 03	JE	125	3/31/2008		2,699.57				AA	P
	SER AWCC Activity 02	JE	126	3/31/2008		560.27				AA	P
	ACCRUED CREDIT LINE	JE	129	3/26/2008		4,456.33				AA	P
	AWCC STD FEES ACCRL										
	ACCRUED CREDIT LINE	JE	129	3/1/2008			-2,228.16			AA	P
	AWCC STD FEES ACCRL										
	KY Workbasket Accrua	JE	125	3/1/2008			-560.27			AA	P
	Period Totals					7,716.17	-6,747.32				
	ACCRUED CREDIT LINE	JE	129	2/29/2008		2,228.16				AA	P
	AWCC STD FEES ACCRL										
	KY Workbasket Accrua	JE	125	2/29/2008		560.27				AA	P
	KY Workbasket Accrua	JE	125	2/29/2008			-560.27			AA	P
	SER AWCC Activity 02	JE	126	2/29/2008		560.27				AA	P
	ACCRUED CREDIT LINE	JE	129	2/1/2008			-921.23			AA	P
	AWCC STD FEES ACCRL										
	Period Totals					3,348.70	-1,481.50				
	ACCRUED CREDIT LINE	JE	129	1/31/2008		921.23				AA	P
	AWCC STD FEES ACCRL										
	SER AWCC Activity 01	JE	125	1/31/2008		4,557.88				AA	P
	ACCRUED CREDIT LINE	JE	129	1/1/2008			-2,763.70			AA	P
	AWCC STD FEES ACCRL										
	Period Totals					5,479.11	-2,763.70				
	Account Totals					73,462.50	-46,590.59		26,871.91		
260205.575270.16	Directors Fees				26						
	Sudderth, William P-	PR	42033443	10/2/2008		1,000.00				AA	P

	Director Retainer Fe												
	Germ, John F-DIRECTO	PR	42033444	10/2/2008		1,000.00						AA	P
	Director Retainer Fe												
	Period Totals					2,000.00							

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575270.16	Directors Fees				26					
	Sudderth, William P-	PR	41952418	7/2/2008		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	41952419	7/2/2008		1,000.00			AA	P
	Director Retainer Fe									
	Period Totals					2,000.00				
	Sudderth, William P-	PR	41874660	4/2/2008		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	41874661	4/2/2008		1,000.00			AA	P
	Director Retainer Fe									
	Period Totals					2,000.00				
	Sudderth, William P-	PR	41799043	1/2/2008		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	41799045	1/2/2008		1,000.00			AA	P
	Director Retainer Fe									
	Period Totals					2,000.00				
	Account Totals					8,000.00		8,000.00		
260205.575275.16	Discounts Avail				26					
	Hydra Shield Manufac	PK	76036143	12/31/2008			-1.8		AA	P
	TAWC									
	Dorsey Safety Shoe C	PK	76036151	12/31/2008			-1.37		AA	P
	CUST# 3805									
	Dorsey Safety Shoe C	PK	76036151	12/31/2008			-1.37		AA	P
	CUST#3805									
	Mueller Co - ALL USE	PK	76036135	12/30/2008			-5.22		AA	P
	Mueller Co - ALL USE	PK	76036135	12/30/2008			-4.69		AA	P
	Mueller Co - ALL USE	PK	76036135	12/30/2008			-4.25		AA	P
	Mueller Co - ALL USE	PK	76036082	12/24/2008			-57.46		AA	P
	Mueller Co - ALL USE	PK	76036082	12/24/2008			-10.33		AA	P
	Mueller Co - ALL USE	PK	76036082	12/24/2008			-28.18		AA	P
	Dorsey Safety Shoe C	PK	76036088	12/24/2008			-1.3		AA	P
	288423									
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-0.68		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-2.67		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-0.76		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-4.83		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-2.57		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-1.13		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-1.21		AA	P
	Smith Blair Inc 1200	PK	76036047	12/19/2008			-1.85		AA	P
	Mueller Co - ALL USE	PK	76036023	12/17/2008			-12.13		AA	P
	Mueller Co - ALL USE	PK	76036023	12/17/2008			-3.63		AA	P
	Mueller Co - ALL USE	PK	76036014	12/16/2008			-27.92		AA	P
	Mueller Co - ALL USE	PK	76036014	12/16/2008			-4.69		AA	P
	Mueller Co - ALL USE	PK	76036014	12/16/2008			-15.67		AA	P
	Mueller Co - ALL USE	PK	76036014	12/16/2008			-13.54		AA	P
	Mueller Co - ALL USE	PK	76036014	12/16/2008			-4.69		AA	P
	Mueller Co - ALL USE	PK	76035939	12/11/2008			-10.15		AA	P
	AY McDonald Mfg Co	PK	76035937	12/10/2008			-27.63		AA	P
	AY McDonald Mfg Co	PK	76035937	12/10/2008			-4.52		AA	P
	Mueller Co - ALL USE	PK	76035892	12/9/2008			-5.26		AA	P
	Mueller Co - ALL USE	PK	76035858	12/4/2008			-23.45		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575275.16	Discounts Avail				26					
	Mueller Co - ALL USE	PK	76035858	12/4/2008			-10.04		AA	P
	Mueller Co - ALL USE	PK	76035858	12/4/2008			-6.02		AA	P
	Period Totals						-301.01			
	Mueller Co - ALL USE	PK	76035767	11/26/2008			-1.04		AA	P
	Mueller Co - ALL USE	PK	76035767	11/26/2008			-1.15		AA	P
	Dorsey Safety Shoe C	PK	76035721	11/24/2008			-1.2		AA	P
	AMERICAN WATER									

	Ferguson SAC - ALL U	PK	76035718	11/21/2008			-63.5		AA	P
	Ferguson SAC - ALL U	PK	76035718	11/21/2008			-15.88		AA	P
	Mueller Co - ALL USE	PK	76035688	11/19/2008			-3.78		AA	P
	Mueller Co - ALL USE	PK	76035688	11/19/2008			-16.24		AA	P
	Mueller Co - ALL USE	PK	76035616	11/14/2008			-157.8		AA	P
	Mueller Co - ALL USE	PK	76035616	11/14/2008			-23.12		AA	P
	Dempseys Welding	PK	76035625	11/14/2008			-85.79		AA	P
	Smith Blair Inc 1200	PK	76035580	11/12/2008			-2.35		AA	P
	Mueller Co - ALL USE	PK	76035581	11/12/2008			-7.88		AA	P
	Mueller Co - ALL USE	PK	76035581	11/12/2008			-7.88		AA	P
	AY McDonald Mfg Co	PK	76035545	11/10/2008			-16.58		AA	P
	Mueller Co - ALL USE	PK	76035533	11/7/2008			-10.97		AA	P
	Mueller Co - ALL USE	PK	76035533	11/7/2008			-8.09		AA	P
	Mueller Co - ALL USE	PK	76035519	11/6/2008			-6.1		AA	P
	Mueller Co - ALL USE	PK	76035519	11/6/2008			-5.02		AA	P
	Mueller Co - ALL USE	PK	76035519	11/6/2008			-20.29		AA	P
	Mueller Co - ALL USE	PK	76035519	11/6/2008			-5.02		AA	P
	Mueller Co - ALL USE	PK	76035454	11/3/2008			-16.24		AA	P
	Dorsey Safety Shoe C	PK	76035461	11/3/2008			-1.2		AA	P
	JOHNSON EDWARD									
	Dempseys Welding	PK	76035463	11/3/2008			-71.74		AA	P
	Period Totals						-548.86			
	Ferguson SAC - ALL U	PK	76035450	10/31/2008			-64.95		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-2.65		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-3.08		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-2.32		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-12.08		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-13.12		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-2.61		AA	P
	Smith Blair Inc 1200	PK	76035361	10/24/2008			-3.16		AA	P
	Mueller Co - ALL USE	PK	76035362	10/24/2008			-6.1		AA	P
	Mueller Co - ALL USE	PK	76035362	10/24/2008			-10.33		AA	P
	Mueller Co - ALL USE	PK	76035362	10/24/2008			-5.65		AA	P
	Mueller Co - ALL USE	PK	76035342	10/23/2008			-9.29		AA	P
	Dempseys Welding	PK	76035347	10/23/2008			-85.79		AA	P
	Ford Meter Box Co In	PK	76035268	10/17/2008			-5.86		AA	P
	Mueller Co - ALL USE	PK	76035249	10/15/2008			-1.44		AA	P
	Mueller Co - ALL USE	PK	76035249	10/15/2008			-1.26		AA	P
	Mueller Co - ALL USE	PK	76035249	10/15/2008			-1.86		AA	P
	Mueller Co - ALL USE	PK	76035249	10/15/2008			-0.93		AA	P
	Mueller Co - ALL USE	PK	76035246	10/14/2008			-7.29		AA	P
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-5.02		AA	P
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-12.26		AA	P
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-1.58		AA	P
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-20.22		AA	P
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-6.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail				26					
	Mueller Co - ALL USE	PK	76035193	10/10/2008			-32.84		AA	P
	Mueller Co - ALL USE	PK	76035169	10/8/2008			-3.32		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-13.23		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-9.45		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-5.53		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-14.87		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-1.87		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-1.43		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-13.67		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-2.65		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-4.6		AA	P
	Mueller Co - ALL USE	PK	76035168	10/7/2008			-3.38		AA	P
	Smith Blair Inc 1200	PK	76035146	10/6/2008			-2.17		AA	P
	Smith Blair Inc 1200	PK	76035146	10/6/2008			-1.65		AA	P
	Ford Meter Box Co In	PK	76035126	10/3/2008			-18.05		AA	P
	CUST#650168 002									
	Mueller Co - ALL USE	PK	76035127	10/3/2008			-41.05		AA	P
	Mueller Co - ALL USE	PK	76035115	10/2/2008			-3.38		AA	P
	Period Totals						-458.46			
	Mueller Co - ALL USE	PK	76035096	9/30/2008			-9.2		AA	P
	JCM Industries Inc -	PK	76035067	9/29/2008			-22.42		AA	P
	Dempseys Welding	PK	76035069	9/29/2008			-88.36		AA	P
	Mueller Co - ALL USE	PK	76035014	9/24/2008			-2.49		AA	P
	Mueller Co - ALL USE	PK	76035014	9/24/2008			-5.3		AA	P

	Mueller Co - ALL USE	PK	76035014	9/24/2008				-12.58		AA	P
	Mueller Co - ALL USE	PK	76035014	9/24/2008				-16.18		AA	P
	Mueller Co - ALL USE	PK	76035008	9/23/2008				-18.9		AA	P
	Mueller Co - ALL USE	PK	76035008	9/23/2008				-3.38		AA	P
	Mueller Co - ALL USE	PK	76034960	9/19/2008				-10.15		AA	P
	Dempseys Welding	PK	76034965	9/19/2008				-85.79		AA	P
	Dorsey Safety Shoe C CUST#3805	PK	76034935	9/16/2008				-1.2		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-0.42		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-13.23		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-3.78		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-14.51		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-3.64		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-5.22		AA	P
	Mueller Co - ALL USE	PK	76034870	9/12/2008				-10.15		AA	P
	Dempseys Welding	PK	76034880	9/12/2008				-88.36		AA	P
	Dempseys Welding	PK	76034880	9/12/2008				-71.73		AA	P
	Mueller Co - ALL USE	PK	76034845	9/10/2008				-3.46		AA	P
	Mueller Co - ALL USE	PK	76034845	9/10/2008				-8.18		AA	P
	Mueller Co - ALL USE	PK	76034845	9/10/2008				-14.15		AA	P
	Mueller Co - ALL USE	PK	76034845	9/10/2008				-2.12		AA	P
	Mueller Co - ALL USE	PK	76034845	9/10/2008				-93.96		AA	P
	AY McDonald Mfg Co	PK	76034850	9/10/2008				-27.63		AA	P
	AY McDonald Mfg Co	PK	76034850	9/10/2008				-4.52		AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-4.31		AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-15.49		AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-7.73		AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-3.23		AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-1.26		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail				26					
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-0.54	AA	P
	Mueller Co - ALL USE	PK	76034842	9/9/2008				-0.56	AA	P
	Mueller Co - ALL USE	PK	76034778	9/5/2008				-3.78	AA	P
	Mueller Co - ALL USE	PK	76034778	9/5/2008				-6.77	AA	P
	Dorsey Safety Shoe C INV# 287374	PK	76034782	9/5/2008				-1.37	AA	P
	Dorsey Safety Shoe C INV# 287375	PK	76034782	9/5/2008				-1.2	AA	P
	Mueller Co - ALL USE	PK	76034770	9/4/2008				-3.32	AA	P
	Mueller Co - ALL USE	PK	76034770	9/4/2008				-27.83	AA	P
	Mueller Co - ALL USE	PK	76034770	9/4/2008				-10.04	AA	P
	Dempseys Welding	PK	76034772	9/4/2008				-85.79	AA	P
	Mueller Co - ALL USE	PK	76034721	9/2/2008				-2.73	AA	P
	Period Totals							-816.96		
	Mueller Co - ALL USE	PK	76034692	8/29/2008				-4.25	AA	P
	Mueller Co - ALL USE	PK	76034692	8/29/2008				-3.38	AA	P
	Mueller Co - ALL USE	PK	76034692	8/29/2008				-9.82	AA	P
	Mueller Co - ALL USE	PK	76034692	8/29/2008				-2.65	AA	P
	Mueller Co - ALL USE	PK	76034667	8/26/2008				-20.29	AA	P
	Mueller Co - ALL USE	PK	76034607	8/21/2008				-20.29	AA	P
	Mueller Co - ALL USE	PK	76034602	8/20/2008				-4.6	AA	P
	Mueller Co - ALL USE	PK	76034602	8/20/2008				-6.77	AA	P
	Mueller Co - ALL USE	PK	76034602	8/20/2008				-6.77	AA	P
	Clow Valve Co -REMIT CUST # 736000	PK	76034604	8/20/2008				-8.94	AA	P
	JCM Industries Inc -	PK	76034598	8/19/2008				-23.86	AA	P
	Mueller Co - ALL USE	PK	76034599	8/19/2008				-22.48	AA	P
	Dorsey Safety Shoe C cust# 3805	PK	76034574	8/18/2008				-1.37	AA	P
	Mueller Co - ALL USE	PK	76034559	8/15/2008				-83.1	AA	P
	Mueller Co - ALL USE 15115761	PK	76034559	8/15/2008			9.46		AA	P
	Smith Blair Inc 1200	PK	76034549	8/14/2008				-1.63	AA	P
	Smith Blair Inc 1200	PK	76034549	8/14/2008				-1.58	AA	P
	Mueller Co - ALL USE	PK	76034531	8/13/2008				-10.15	AA	P
	Mueller Co - ALL USE	PK	76034526	8/12/2008				-12.2	AA	P
	Smith Blair Inc 1200	PK	76034490	8/8/2008				-27.61	AA	P
	Mueller Co - ALL USE	PK	76034491	8/8/2008				-50.74	AA	P
	Mueller Co - ALL USE	PK	76034491	8/8/2008				-20.31	AA	P
	Mueller Co - ALL USE	PK	76034491	8/8/2008				-10.15	AA	P
	Mueller Co - ALL USE	PK	76034491	8/8/2008				-2.65	AA	P

	Mueller Co - ALL USE		PK	76034491	8/8/2008				-10.15			AA	P
	Mueller Co - ALL USE		PK	76034491	8/8/2008				-3.75			AA	P
	Mueller Co - ALL USE		PK	76034491	8/8/2008				-41.05			AA	P
	Mueller Co - ALL USE		PK	76034491	8/8/2008				-1.13			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-4.6			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-5.65			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-4.6			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-2.05			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-10.15			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-26.26			AA	P
	Mueller Co - ALL USE		PK	76034437	8/5/2008				-6.2			AA	P
	JCM Industries Inc -		PK	76034438	8/5/2008				-3.35			AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 1775		
				Tenness	ee Americ	an			Da		te - 11/05/10		
				Gener	al Ledger				Fr		om Date - 01/01/08		
									Th		ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575275.16	Discounts Avail					26				
	TEN400									
	Mueller Co - ALL USE	PK	76034407	8/1/2008			-6.39		AA	P
	Mueller Co - ALL USE	PK	76034407	8/1/2008			-7.96		AA	P
	Mueller Co - ALL USE	PK	76034407	8/1/2008			-8.83		AA	P
	Mueller Co - ALL USE	PK	76034407	8/1/2008			-22.14		AA	P
	Period Totals					9.46	-519.85			
	Mueller Co - ALL USE	PK	76034392	7/31/2008			-16.35		AA	P
	Mueller Co - ALL USE	PK	76034392	7/31/2008			-9.08		AA	P
	ACCT# 33840000									
	Dorsey Safety Shoe C	PK	76034398	7/31/2008			-1.2		AA	P
	286828									
	Dorsey Safety Shoe C	PK	76034398	7/31/2008			-0.9		AA	P
	ITEM # N532									
	JCM Industries Inc -	PK	76034318	7/25/2008			-3.07		AA	P
	ORDER#01018515-0000									
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-13.53		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-44.33		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-1.43		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-1.39		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-9.62		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-1.11		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-16.18		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-199.96		AA	P
	Mueller Co - ALL USE	PK	76034319	7/25/2008			-41.39		AA	P
	Mueller Co - ALL USE	PK	76034301	7/24/2008			-4.6		AA	P
	Mueller Co - ALL USE	PK	76034301	7/24/2008			-25.08		AA	P
	Mueller Co - ALL USE	PK	76034301	7/24/2008			-13.23		AA	P
	Mueller Co - ALL USE	PK	76034301	7/24/2008			-9.45		AA	P
	Mueller Co - ALL USE	PK	76034301	7/24/2008			-5.02		AA	P
	Mueller Co - ALL USE	PK	76034289	7/22/2008			-25.26		AA	P
	Mueller Co - ALL USE	PK	76034289	7/22/2008			-10.33		AA	P
	Mueller Co - ALL USE	PK	76034289	7/22/2008			-65.67		AA	P
	Dempseys Welding	PK	76034257	7/18/2008			-84.09		AA	P
	Mueller Co - ALL USE	PK	76034239	7/17/2008			-2.88		AA	P
	Dempseys Welding	PK	76034243	7/17/2008			-83.64		AA	P
	Mueller Co - ALL USE	PK	76034229	7/16/2008			-5.65		AA	P
	Mueller Co - ALL USE	PK	76034229	7/16/2008			-4.25		AA	P
	Mueller Co - ALL USE	PK	76034229	7/16/2008			-5.65		AA	P
	Mueller Co - ALL USE	PK	76034229	7/16/2008			-4.25		AA	P
	Mueller Co - ALL USE	PK	76034229	7/16/2008			-5.22		AA	P
	Mueller Co - ALL USE	PK	76034229	7/16/2008			-6.1		AA	P
	Clow Valve Co -REMIT	PK	76034161	7/11/2008			-24.19		AA	P
	98321582									
	Mueller Co - ALL USE	PK	76034142	7/10/2008			-2.16		AA	P
	Mueller Co - ALL USE	PK	76034142	7/10/2008			-2.57		AA	P
	AY McDonald Mfg Co	PK	76034146	7/10/2008			-26.33		AA	P
	Ford Meter Box Co In	PK	76034129	7/9/2008			-10.99		AA	P
	639338									
	Mueller Co - ALL USE	PK	76034124	7/8/2008			-9.07		AA	P
	Mueller Co - ALL USE	PK	76034124	7/8/2008			-2.54		AA	P
	Mueller Co - ALL USE	PK	76034124	7/8/2008			-14.51		AA	P
	Ford Meter Box Co In	PK	76034065	7/3/2008			-5.6		AA	P
	Ford Meter Box Co In	PK	76034065	7/3/2008			-14.39		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1776		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.575275.16	Discounts Avail				26				
	638939								
	Ferguson SAC - ALL U	PK	76034077	7/3/2008			-4.76		AA P
	209224								
	JCM Industries Inc -	PK	76034037	7/2/2008			-4.09		AA P
	219116								
	Dorsey Safety Shoe C	PK	76034042	7/2/2008			-1.37		AA P
	286494								
	Period Totals						-842.48		
	Hydra-Shield Manufac	PK	76034000	6/30/2008			-31.92		AA P
	25052								
	Clow Valve Co -REMIT	PK	76033985	6/27/2008			-12.11		AA P
	98322455								
	Clow Valve Co -REMIT	PK	76033985	6/27/2008			-11.01		AA P
	98322761								
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-17.47		AA P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-11.44		AA P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-3.23		AA P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-1.43		AA P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-6.02		AA P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-6.29		AA P
	Mueller Co - ALL USE	PK	76033966	6/26/2008			-20.22		AA P
	Mueller Co - ALL USE	PK	76033910	6/19/2008			-32.84		AA P
	Dempseys Welding	PK	76033863	6/13/2008			-82.88		AA P
	Dempseys Welding	PK	76033848	6/12/2008			-71.33		AA P
	Mueller Co - ALL USE	PK	76033778	6/6/2008			-35.91		AA P
	Mueller Co - ALL USE	PK	76033765	6/5/2008			-6.13		AA P
	Mueller Co - ALL USE	PK	76033765	6/5/2008			-6.2		AA P
	Mueller Co - ALL USE	PK	76033765	6/5/2008			-3.78		AA P
	Mueller Co - ALL USE	PK	76033765	6/5/2008			-37.58		AA P
	Mueller Co - ALL USE	PK	76033727	6/3/2008			-17.59		AA P
	1615650								
	Period Totals						-415.38		
	Mueller Co - ALL USE	PK	76033683	5/28/2008			-23.1		AA P
	Mueller Co - ALL USE	PK	76033683	5/28/2008			-1.69		AA P
	Mueller Co - ALL USE	PK	76033683	5/28/2008			-7.73		AA P
	Mueller Co - ALL USE	PK	76033683	5/28/2008			-16.29		AA P
	Mueller Co - ALL USE	PK	76033683	5/28/2008			-6.29		AA P
	Mueller Co - ALL USE	PK	76033683	5/28/2008			-3.12		AA P
	Dorsey Safety Shoe C	PK	76033686	5/28/2008			-1.37		AA P
	286237								
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-1.11		AA P
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-0.74		AA P
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-26.26		AA P
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-23.12		AA P
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-15.97		AA P
	Mueller Co - ALL USE	PK	76033628	5/22/2008			-15.45		AA P
	Dorsey Safety Shoe C	PK	76033624	5/21/2008			-2.2		AA P
	286136								
	Dempseys Welding	PK	76033596	5/16/2008			-8.37		AA P
	Mueller Co - ALL USE	PK	76033571	5/14/2008			-2.64		AA P
	1606539								
	Mueller Co - ALL USE	PK	76033571	5/14/2008			-1.89		AA P
	Smith Blair Inc 1200	PK	76033536	5/9/2008			-1.35		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.575275.16	Discounts Avail				26					
	Smith Blair Inc 1200	PK	76033536	5/9/2008			-4.94		AA	P
	Smith Blair Inc 1200	PK	76033536	5/9/2008			-4.11		AA	P
	Smith Blair Inc 1200	PK	76033536	5/9/2008			-2.86		AA	P
	Smith Blair Inc 1200	PK	76033536	5/9/2008			-6.31		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-93.96		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-32.05		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-22.42		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-6.02		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-5.6		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-3.64		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-12.14		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-23.97		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-2.49		AA	P
	Mueller Co - ALL USE	PK	76033537	5/9/2008			-1.43		AA	P

	Mueller Co - ALL USE		PK	76033537	5/9/2008			-2.12		AA	P
	AY McDonald Mfg Co		PK	76033540	5/9/2008			-30.64		AA	P
	Mueller Co - ALL USE		PK	76033505	5/7/2008			-65.67		AA	P
	Mueller Co - ALL USE		PK	76033457	5/2/2008			-32.84		AA	P
	Mueller Co - ALL USE		PK	76033457	5/2/2008			-5.67		AA	P
	Period Totals							-517.57			
	Dempseys Welding		PK	76033423	4/29/2008			-56.34		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-5.14		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-3.62		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-12.31		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-1.13		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-0.89		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-5.86		AA	P
	Smith Blair Inc 1200		PK	76033393	4/28/2008			-2.76		AA	P
	Ford Meter Box Co In		PK	76033377	4/25/2008			-10.63		AA	P
		625593									
	Mueller Co - ALL USE		PK	76033358	4/23/2008			-5.22		AA	P
	Mueller Co - ALL USE		PK	76033358	4/23/2008			-4.62		AA	P
	Mueller Co - ALL USE		PK	76033358	4/23/2008			-14.15		AA	P
	Mueller Co - ALL USE		PK	76033358	4/23/2008			-2.31		AA	P
	Smith Blair Inc 1200		PK	76033298	4/16/2008			-16.18		AA	P
	Smith Blair Inc 1200		PK	76033298	4/16/2008			-1.31		AA	P
	Smith Blair Inc 1200		PK	76033298	4/16/2008			-1.97		AA	P
	Mueller Co - ALL USE		PK	76033299	4/16/2008			-1.72		AA	P
	Mueller Co - ALL USE		PK	76033299	4/16/2008			-1.3		AA	P
	Mueller Co - ALL USE		PK	76033299	4/16/2008			-0.37		AA	P
	Mueller Co - ALL USE		PK	76033299	4/16/2008			-0.33		AA	P
	Mueller Co - ALL USE		PK	76033299	4/16/2008			-4.51		AA	P
		1591871									
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-140.21		AA	P
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-30.9		AA	P
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-4.23		AA	P
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-3.64		AA	P
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-2.35		AA	P
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-3.17		AA	P
	Mueller Co - ALL USE		PK	76033240	4/11/2008			-9.45		AA	P
	Mueller Co - ALL USE		PK	76033148	4/2/2008			-12.7		AA	P
	Mueller Co - ALL USE		PK	76033148	4/2/2008			-6.13		AA	P
	Period Totals							-365.45			
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1778		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.575275.16	Discounts Avail						26				
	Mueller Co - ALL USE		PK	76033036	3/26/2008			-6.2		AA	P
	Mueller Co - ALL USE		PK	76033036	3/26/2008			-30.85		AA	P
	Mueller Co - ALL USE		PK	76033036	3/26/2008			-3.12		AA	P
	Mueller Co - ALL USE		PK	76033036	3/26/2008			-2.52		AA	P
	Dorsey Safety Shoe C		PK	76032941	3/17/2008			-1.2		AA	P
		285242									
	Dempseys Welding		PK	76032942	3/17/2008			-61.92		AA	P
	Mueller Co - ALL USE		PK	76032884	3/12/2008			-0.94		AA	P
		1574776									
	Mueller Co - ALL USE		PK	76032884	3/12/2008			-23.12		AA	P
	AY McDonald Mfg Co		PK	76032841	3/10/2008			-25.49		AA	P
	Mueller Co - ALL USE		PK	76032825	3/7/2008			-0.24		AA	P
		1573380									
	Ford Meter Box Co In		PK	76032807	3/6/2008			-9.16		AA	P
		615382									
	Period Totals							-164.76			
	Mueller Co - ALL USE		PK	76032694	2/28/2008			-12.7		AA	P
	Ford Meter Box Co In		PK	76032679	2/27/2008			-12.07		AA	P
	650168 002										
	Dorsey Safety Shoe C		PK	76032684	2/27/2008			-1.37		AA	P
		285029									
	Mueller Co - ALL USE		PK	76032674	2/26/2008			-2.88		AA	P
	Dempseys Welding		PK	76032671	2/25/2008			-55		AA	P
	Mueller Co - ALL USE		PK	76032631	2/19/2008			-15.84		AA	P
	Smith Blair Inc 1200		PK	76032595	2/15/2008			-2.57		AA	P
	Smith Blair Inc 1200		PK	76032595	2/15/2008			-2.99		AA	P
	Smith Blair Inc 1200		PK	76032595	2/15/2008			-2.26		AA	P
	Mueller Co - ALL USE		PK	76032596	2/15/2008			-28.78		AA	P
	Mueller Co - ALL USE		PK	76032596	2/15/2008			-8.83		AA	P
	Mueller Co - ALL USE		PK	76032596	2/15/2008			-46.98		AA	P
	Dorsey Safety Shoe C		PK	76032599	2/15/2008			-1.4		AA	P

		284912								
	Dorsey Safety Shoe C	PK	76032599	2/15/2008			-1.37		AA	P
		284913								
	Mueller Co - ALL USE	PK	76032583	2/14/2008			-49.25		AA	P
	Smith Blair Inc 1200	PK	76032572	2/13/2008			-19.97		AA	P
	Smith Blair Inc 1200	PK	76032572	2/13/2008			-33.25		AA	P
	Smith Blair Inc 1200	PK	76032572	2/13/2008			-3.63		AA	P
	Mueller Co - ALL USE	PK	76032565	2/12/2008			-9.94		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-15.12		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-24.63		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-2.35		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-37.17		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-7.88		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-9.11		AA	P
	Mueller Co - ALL USE	PK	76032509	2/8/2008			-2.54		AA	P
	AY McDonald Mfg Co	PK	76032517	2/8/2008			-20.39		AA	P
	Dorsey Safety Shoe C	PK	76032437	2/1/2008			-1.2		AA	P
		3805								
	Period Totals						-431.47			
	Dempseys Welding	PK	76032366	1/24/2008			-29.31		AA	P
	Dorsey Safety Shoe C	PK	76032359	1/22/2008			-1.37		AA	P
		284450								

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575275.16	Discounts Avail				26					
	Dorsey Safety Shoe C	PK	76032359	1/22/2008			-1.25		AA	P
		284436								
	Dorsey Safety Shoe C	PK	76032292	1/16/2008			-1.3		AA	P
		284376								
	Mueller Co - ALL USE	PK	76032234	1/11/2008			-69.39		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-1.31		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-0.64		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-0.7		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-0.72		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-1.13		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-2.99		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-2.62		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-1.92		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-1.58		AA	P
	Smith Blair Inc - PO	PK	76032235	1/11/2008			-2.38		AA	P
	Pierce Welding & Mac	PK	76032240	1/11/2008			-235.73		AA	P
	Mueller Co - ALL USE	PK	76032228	1/10/2008			-30.32		AA	P
	Mueller Co - ALL USE	PK	76032228	1/10/2008			-5.78		AA	P
	Dempseys Welding	PK	76032222	1/9/2008			-30.96		AA	P
	Period Totals						-421.4			
	Account Totals					9.46	-5,803.65	-5,794.19		
260205.575280.16	Dues/Membership				26					
	Pcard Corrections	JE	112	9/30/2008		70			AA	P
	Am Backflow Preven									
	Period Totals					70				
	PCard corrections	JE	112	7/31/2008		68			AA	P
	American Water Work									
	Period Totals					68				
	TENNESSEE SOCIETY OF	CC	4828	6/12/2008		235			AA	P
	PAMELA B CUMMINGS									
	Period Totals					235				
	AMERICAN BACKFLOW PR	CC	4699	5/8/2008		70			AA	P
	STEVE W BETTY									
	Period Totals					70				
	Account Totals					443		443		
260205.575320.16	Electricity AG				26					
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008					AA	P
	2600027000DEC08									
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008		66.12			AA	P
	2600027000DEC08									
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008		324.47			AA	P
	2600027000DEC08									
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008		128.02			AA	P
	2600027000DEC08									
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008		9.9			AA	P
	2600027000DEC08									
	ELECTRIC POWER BOARD	EE	3571527	12/31/2008		1,323.45			AA	P
	2600027000DEC08									

	ELECTRIC POWER BOARD 2600027000DEC08	EE	3571527	12/31/2008		1,044.33					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1780 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.575320.16	Electricity AG				26							
	Power Accrual SER De	JE	155	12/31/2008		809.72					AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008							AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008		154.29					AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008		366.04					AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008		144.31					AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008		1,323.45					AA	P
	ELECTRIC POWER BOARD 2600027000NOV08	EE	3535187	12/2/2008		207.88					AA	P
	Nov 08 Power accrual	JE	155	12/1/2008			-3,441.10				AA	P
	Period Totals					4,972.41	-3,441.10					
	Nov 08 Power accrual	JE	155	11/30/2008		3,441.10					AA	P
	Accrue Oct08 Power	JE	155	11/1/2008			-860.28				AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008			-172.06				AA	P
	Period Totals					3,441.10	-1,032.34					
	Accrue Oct08 Power	JE	155	10/31/2008		860.28					AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008		172.06					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		37.78					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		206.77					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		487.79					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		177.62					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		1,323.45					AA	P
	ELECTRIC POWER BOARD 2600027000OCT08	EE	3496081	10/30/2008		509.57					AA	P
	ELECTRIC POWER BOARD 2600027000SEP08	EE	3474384	10/10/2008		184.08					AA	P
	ELECTRIC POWER BOARD 2600027000SEP08	EE	3474384	10/10/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2600027000SEP08	EE	3474384	10/10/2008		1,286.25					AA	P
	ELECTRIC POWER BOARD 2600027000SEP08	EE	3474384	10/10/2008		715.23					AA	P
	ELECTRIC POWER BOARD 2600027000SEP08	EE	3474384	10/10/2008		398.01					AA	P
	ELECTRIC POWER BOARD 2600027000SEP08	EE	3474384	10/10/2008		220.33					AA	P
	reverse Sep power ac	JE	24100802	10/8/2008			-4,155.53				AA	P
	Period Totals					6,599.02	-4,155.53					
	Accr Sept 08 Power	JE	155	9/30/2008		4,155.53					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1781 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.575320.16	Electricity AG				26							
	August 2008 Power Ac	JE	155	9/1/2008			-1,114.90				AA	P
	Period Totals					4,155.53	-1,114.90					
	August 2008 Power Ac	JE	155	8/29/2008		1,114.90					AA	P
	ELECTRIC POWER BOARD 2600027000AUG08	EE	3417026	8/27/2008		449.18					AA	P
	ELECTRIC POWER BOARD 2600027000AUG08	EE	3417026	8/27/2008		229.36					AA	P
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008		192.29					AA	P

	2600027000AUG08										
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008		9.9				AA	P
	2600027000AUG08										
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008		1,286.25				AA	P
	2600027000AUG08										
	ELECTRIC POWER BOARD	EE	3417026	8/27/2008		772.3				AA	P
	2600027000AUG08										
	July 2008 Power Accr	JE	155	8/1/2008			-844.74			AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008			-15.21			AA	P
	Discr due to rate c										
	Period Totals					4,054.18	-859.95				
	July 2008 Power Accr	JE	155	7/31/2008		844.74				AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008		15.21				AA	P
	Discr due to rate c										
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008		434.86				AA	P
	2600027000JUL08										
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008		239.51				AA	P
	2600027000JUL08										
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008		196.49				AA	P
	2600027000JUL08										
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008		9.9				AA	P
	2600027000JUL08										
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008		1,286.25				AA	P
	2600027000JUL08										
	ELECTRIC POWER BOARD	EE	3382250	7/30/2008		836.51				AA	P
	2600027000JUL08										
	June 2008 Power Accr	JE	155	7/1/2008			-918.73			AA	P
	Period Totals					3,863.47	-918.73				
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008		395.99				AA	P
	2600027000JUN08										
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008		175.67				AA	P
	2600027000JUN08										
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008		180.31				AA	P
	2600027000JUN08										
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008		9.9				AA	P
	2600027000JUN08										
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008		1,286.25				AA	P
	2600027000JUN08										
	ELECTRIC POWER BOARD	EE	3346290	6/30/2008		708.08				AA	P
	2600027000JUN08										
	June 2008 Power Accr	JE	155	6/30/2008		918.73				AA	P
	May 2008 Power Accru	JE	155	6/1/2008			-752.7			AA	P
	Period Totals					3,674.93	-752.7				
	May 2008 Power Accru	JE	155	5/30/2008		752.7				AA	P
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008		9.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.575320.16	Electricity AG				26					
	2600027000MAY08									
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008		1,286.25				AA	P
	2600027000MAY08									
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008		458.39				AA	P
	2600027000MAY08									
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008		211.8				AA	P
	2600027000MAY08									
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008		144.03				AA	P
	2600027000MAY08									
	ELECTRIC POWER BOARD	EE	3306119	5/29/2008		147.73				AA	P
	2600027000MAY08									
	April 2008 Power Acc	JE	155	5/1/2008			-646.17			AA	P
	Period Totals					3,010.80	-646.17				
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008		9.9				AA	P
	2600027000APR08										
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008		1,286.25				AA	P
	2600027000APR08										
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008		458.39				AA	P
	2600027000APR08										
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008		248.64				AA	P
	2600027000APR08										
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008		144.03				AA	P
	2600027000APR08										
	ELECTRIC POWER BOARD	EE	3271870	4/30/2008		150.3				AA	P
	2600027000APR08										

	April 2008 Power Acc	JE	155	4/30/2008		646.97					AA	P
	ELECTRIC POWER BOARD 2600027000MAR08	EE	3237062	4/2/2008		199.1					AA	P
	ELECTRIC POWER BOARD 2600027000MAR08	EE	3237062	4/2/2008		63.73					AA	P
	ELECTRIC POWER BOARD 2600027000MAR08	EE	3237062	4/2/2008		127.73					AA	P
	ELECTRIC POWER BOARD 2600027000MAR08	EE	3237062	4/2/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2600027000MAR08	EE	3237062	4/2/2008		1,215.00					AA	P
	ELECTRIC POWER BOARD 2600027000MAR08	EE	3237062	4/2/2008		336.96					AA	P
	March 2008 Power Acc	JE	155	4/1/2008			-2,458.07				AA	P
	Period Totals					4,896.10	-2,458.07					
	March 2008 Power Acc	JE	155	3/31/2008		2,458.07					AA	P
	02/08 Power Accrual	JE	155	3/1/2008			-599.53				AA	P
	Period Totals					2,458.07	-599.53					
	02/08 Power Accrual	JE	155	2/29/2008		599.53					AA	P
	ELECTRIC POWER BOARD 2600027000FEB08	EE	3195032	2/27/2008		9.9					AA	P
	ELECTRIC POWER BOARD 2600027000FEB08	EE	3195032	2/27/2008		1,215.00					AA	P
	ELECTRIC POWER BOARD 2600027000FEB08	EE	3195032	2/27/2008		343.66					AA	P
	ELECTRIC POWER BOARD 2600027000FEB08	EE	3195032	2/27/2008		160.25					AA	P
	ELECTRIC POWER BOARD	EE	3195032	2/27/2008		64.17					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575320.16	Electricity AG				26					
	2600027000FEB08									
	ELECTRIC POWER BOARD 2600027000FEB08	EE	3195032	2/27/2008		125.51				AA P
	Power Accrual for Ja	JE	155	2/1/2008			-761.33			AA P
	Period Totals					2,518.02	-761.33			
	Power Accrual for Ja	JE	155	1/31/2008		761.33				AA P
	ELECTRIC POWER BOARD 2600027000JAN08	EE	3161813	1/30/2008		9.9				AA P
	ELECTRIC POWER BOARD 2600027000JAN08	EE	3161813	1/30/2008		1,215.00				AA P
	ELECTRIC POWER BOARD 2600027000JAN08	EE	3161813	1/30/2008		196.14				AA P
	ELECTRIC POWER BOARD 2600027000JAN08	EE	3161813	1/30/2008		111.69				AA P
	ELECTRIC POWER BOARD 2600027000JAN08	EE	3161813	1/30/2008		54.52				AA P
	ELECTRIC POWER BOARD 2600027000JAN08	EE	3161813	1/30/2008		111.11				AA P
	ELECTRIC POWER BOARD 2600027000DEC07	EE	3133622	1/7/2008		115.84				AA P
	ELECTRIC POWER BOARD 2600027000DEC07	EE	3133622	1/7/2008		9.9				AA P
	ELECTRIC POWER BOARD 2600027000DEC07	EE	3133622	1/7/2008		1,215.00				AA P
	ELECTRIC POWER BOARD 2600027000DEC07	EE	3133622	1/7/2008		216.25				AA P
	ELECTRIC POWER BOARD 2600027000DEC07	EE	3133622	1/7/2008		123.35				AA P
	ELECTRIC POWER BOARD 2600027000DEC07	EE	3133622	1/7/2008		90.41				AA P
	December 2007 Power	JE	155	1/1/2008			-2,813.26			AA P
	Period Totals					4,230.44	-2,813.26			
	Account Totals					47,874.07	-19,553.61	28,320.46		
260205.575340.16	Employee Expens				26					
	tn unmapped pcard ac	JE	130	12/31/2008		146.31				AA P
	RPS TN HANEY LOT JOHN S WATSON	CC	5462	12/18/2008		5				AA P
	HILTON GARDEN INN ME JOHN S WATSON	CC	5462	12/18/2008		141.26				AA P
	AMEX FEE NIRDDU JOHN S WATSON	CC	5462	12/18/2008		5				AA P
	SHERATON HOTELS	CC	5462	12/18/2008		683.6				AA P

	JOHN S WATSON												
	SHERATON HOTELS	CC	5462	12/18/2008		90.52					AA	P
	JOHN S WATSON												
	MARRIOTT 33736 LEXIN	CC	5456	12/11/2008		541.02					AA	P
	JOHN S WATSON												
	MARRIOTT 33752 NASHV	CC	5456	12/11/2008		139.65					AA	P
	JOHN S WATSON												
	AMERICAN AI	CC	5456	12/11/2008		30					AA	P
	JOHN S WATSON												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	AMEX FEE DOBFOH	CC	5456	12/11/2008		5			AA	P
	JOHN S WATSON									
	HERTZ RENT-A-CAR	CC	5456	12/11/2008		285.45			AA	P
	JOHN S WATSON									
	ELDORADO HOTEL-FRONT	CC	5456	12/11/2008		684.1			AA	P
	JOHN S WATSON									
	MNAA-AIRPORT PARKING	CC	5456	12/11/2008		32			AA	P
	JOHN S WATSON									
	AMERICAN AI	CC	5456	12/11/2008		80			AA	P
	JOHN S WATSON									
	TN unmapped pcard ac	JE	130	12/1/2008			-1,802.22		AA	P
	Period Totals					2,868.91	-1,802.22			
	Friends Of The Festi	PV	42082279	11/26/2008		2,300.00			AA	P
	CUST#0000488									
	TN unmapped pcard ac	JE	130	11/26/2008		1,802.22			AA	P
	COURTYARD BY MARRIOT	CC	5368	11/13/2008		274.85			AA	P
	JOHN S WATSON									
	Griffith, Vicki L.	PS	42062147	11/4/2008		3.75			AA	P
	Turnpike Tolls									
	TN unmapp pcard accr	JE	130	11/1/2008			-274.85		AA	P
	Period Totals					4,380.82	-274.85			
	AMERICAN AI	CC	5322	10/31/2008		40			AA	P
	VIRGINIA SCEALF									
	AMERICAN AI	CC	5322	10/31/2008		698.3			AA	P
	VIRGINIA SCEALF									
	AMERICAN AI	CC	5322	10/31/2008		698.3			AA	P
	VIRGINIA SCEALF									
	TN unmapp pcard accr	JE	130	10/31/2008		274.85			AA	P
	AMEX FEE LJEJLO	CC	5275	10/16/2008		5			AA	P
	JOHN S WATSON									
	Period Totals					1,716.45				
	PUBLIC SQUARE GARAGE	CC	5162	9/18/2008		12			AA	P
	JOHN S WATSON									
	DOUBLETREE HOTEL	CC	5162	9/18/2008		416.62			AA	P
	JOHN S WATSON									
	DOUBLETREE HOTEL	CC	5162	9/18/2008		48.06			AA	P
	JOHN S WATSON									
	ELDORADO HOTEL-FRONT	CC	5162	9/18/2008		251.71			AA	P
	JOHN S WATSON									
	BAYMONT INN AND SUIT	CC	5162	9/18/2008		80.33			AA	P
	REBECCA L THORNTON									
	DOUBLETREE HOTEL	CC	5138	9/11/2008		393.54			AA	P
	KIMBERLY M DALTON									
	HARDEE'S	CC	5116	9/4/2008		13.22			AA	P
	SHEILA A MILLER									
	THE CHATTANOOGAN	CC	5116	9/4/2008		30.22			AA	P
	SHEILA A MILLER									
	DOUBLETREE HOTEL	CC	5116	9/4/2008		393.54			AA	P
	SHEILA A MILLER									
	DOUBLETREE HTL COFFE	CC	5116	9/4/2008		31.31			AA	P
	SHEILA A MILLER									
	DOUBLETREE HOTEL	CC	5116	9/4/2008		139.15			AA	P
	SHEILA A MILLER									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					

	DOUBLETREE HTL COFFE	CC	5116	9/4/2008		7.56				AA	P
	SHEILA A MILLER										
	MCDONALD'S F	CC	5116	9/4/2008		7.56				AA	P
	SHEILA A MILLER										
	TN P-card Accl - 08/	JE	130	9/1/2008			-12			AA	P
	Period Totals					1,848.57	-12				
	Griffith, Vicki L.	PS	42005136	8/29/2008		6				AA	P
	tolls-walt whitman b										
	TN P-card Accl - 08/	JE	130	8/29/2008		12				AA	P
	AMEX FEE GWHFEB	CC	5025	8/7/2008		5				AA	P
	JOHN S WATSON										
	SHERATON HOTELS DWTN	CC	5025	8/7/2008		208.3				AA	P
	JOHN S WATSON										
	DOUBLETREE HOTEL	CC	5025	8/7/2008		231.36				AA	P
	JOHN S WATSON										
	DOUBLETREE HOTEL	CC	5025	8/7/2008		24.03				AA	P
	JOHN S WATSON										
	MARRIOTT 337U3 MEMPH	CC	5025	8/7/2008		204.68				AA	P
	JOHN S WATSON										
	MARRIOTT 33737 PHLDP	CC	5025	8/7/2008		476.52				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	5025	8/7/2008		16				AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	5025	8/7/2008		422.8				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	5025	8/7/2008		5				AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	5025	8/7/2008		358.5				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	5025	8/7/2008		5				AA	P
	JOHN S WATSON										
	WINGATE INN VOORHEES	CC	5025	8/7/2008		98.9				AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	5025	8/7/2008		101.1				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	5025	8/7/2008		12				AA	P
	JOHN S WATSON										
	HAMPTON INN & SUITES	CC	5025	8/7/2008		415.08				AA	P
	JOHN S WATSON										
	WINGATE INN VOORHEES	CC	5025	8/7/2008		98.9				AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	5025	8/7/2008		87.8				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	5025	8/7/2008		14				AA	P
	JOHN S WATSON										
	TN unmapped accrual	JE	130	8/1/2008			-2,784.97			AA	P
	Period Totals					2,802.97	-2,784.97				
	Volt Services Group	PV	41978620	7/31/2008		93.25				AA	P
	CUST#9420677										
	TN unmapped accrual	JE	130	7/31/2008		2,784.97				AA	P
	Griffith, Vicki L.	PS	41976770	7/30/2008		12				AA	P
	Parking										
	Volt Services Group	PV	41970720	7/24/2008		230.39				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575340.16	Employee Expens				26					
	9420677									
	WESTIN SAVANNAH HARB	CC	4935	7/10/2008		298.53			AA	P
	VIRGINIA SCEALF									
	TN Unmapped P-card -	JE	130	7/1/2008			-298.53		AA	P
	Period Totals					3,419.14	-298.53			
	WESTIN SAVANNAH HARB	CC	4908	6/30/2008		482.59			AA	P
	JOHN S WATSON									
	PUBLIC SQUARE GARAGE	CC	4908	6/30/2008		12			AA	P
	JOHN S WATSON									
	THE RITZ CARLTON ATL	CC	4908	6/30/2008		1,329.45			AA	P
	JOHN S WATSON									
	THE RITZ CARLTON ATL	CC	4908	6/30/2008		107.99			AA	P
	JOHN S WATSON									
	Griffith, Vicki L.	PS	41951293	6/30/2008		6			AA	P
	Parking fees for Pre									
	TN Unmapped P-card -	JE	130	6/30/2008		298.53			AA	P
	DOUBLETREE HOTEL	CC	4875	6/26/2008		231.35			AA	P

	SHEILA A MILLER										
	SHERATON HOTELS DWTN	CC	4875	6/26/2008		208.3				AA	P
	SHEILA A MILLER										
	Tennessee American W	RI	10110692	6/12/2008			-2,300.00			AA	P
	Reimbrst2008Riv										
	Period Totals					2,676.21	-2,300.00				
	NATIONAL CAR RENTAL	CC	4771	5/30/2008		182.77				AA	P
	JOHN S WATSON										
	THE BORGATA	CC	4771	5/30/2008		395.32				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	4771	5/30/2008		21				AA	P
	JOHN S WATSON										
	AMEX FEE FSAZWC	CC	4771	5/30/2008		5				AA	P
	JOHN S WATSON										
	DELTA AIR	CC	4771	5/30/2008		255				AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	4771	5/30/2008		268.5				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	4771	5/30/2008		5				AA	P
	JOHN S WATSON										
	EMBASSY SUITES CHARL	CC	4771	5/30/2008		15.98				AA	P
	JOHN S WATSON										
	EMBASSY SUITES CHARL	CC	4771	5/30/2008		333.78				AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	4723	5/15/2008		102.5				AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	4723	5/15/2008		503.59				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	4723	5/15/2008		5				AA	P
	JOHN S WATSON										
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-102.5			AA	P
	Period Totals					2,093.44	-102.5				
	TN PCARD UNMAPPED -	JE	130	4/30/2008		102.5				AA	P
	USAIRWAYS	CC	4652	4/24/2008		100				AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	4652	4/24/2008		174.28				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1787
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	JOHN S WATSON									
	MNAA-AIRPORT PARKING	CC	4652	4/24/2008		30			AA	P
	JOHN S WATSON									
	WINGATE INN VOORHEES	CC	4652	4/24/2008		197.8			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4652	4/24/2008		10			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	4652	4/24/2008		1.5			AA	P
	KIMBERLY M DALTON									
	USAIRWAYS	CC	4584	4/3/2008		1,521.03			AA	P
	JOHN S WATSON									
	USAIRWAYS	CC	4584	4/3/2008		434			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4584	4/3/2008		5			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4584	4/3/2008		5			AA	P
	JOHN S WATSON									
	AMEX FEE KWCDPB	CC	4584	4/3/2008		5			AA	P
	JOHN S WATSON									
	HOTEL GEORGE	CC	4584	4/3/2008		801.48			AA	P
	JOHN S WATSON									
	HOTEL GEORGE	CC	4584	4/3/2008		76.18			AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	4584	4/3/2008		174.98			AA	P
	JOHN S WATSON									
	TRAVEL TRADERS	CC	4584	4/3/2008		4.27			AA	P
	JOHN S WATSON									
	MARRIOTT 33737 PHLDP	CC	4584	4/3/2008		340.86			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	4584	4/3/2008		28			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4584	4/3/2008		10			AA	P
	JOHN S WATSON									
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-3,405.80		AA	P

	Period Totals					6,064.98	-3,405.80				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		3,405.80				AA	P
	EMBASSY SUITES CHARL	CC	4505	3/13/2008		189.27				AA	P
	JOHN S WATSON										
	EMBASSY SUITES CHARL	CC	4505	3/13/2008		8.01				AA	P
	JOHN S WATSON										
	TULANE LOT #0007 Q	CC	4505	3/13/2008		3				AA	P
	JOHN S WATSON										
	SHERATON HOTELS DWTN	CC	4505	3/13/2008		231.35				AA	P
	JOHN S WATSON										
	SHERATON HOTELS DWTN	CC	4505	3/13/2008		21.85				AA	P
	JOHN S WATSON										
	Actual Burden Journa	T3	28259	3/9/2008		89.25				AA	P
	WINGATE INN VOORHEES	CC	4482	3/6/2008		98.9				AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	4482	3/6/2008		127.35				AA	P
	JOHN S WATSON										
	HOLIDAY INNS ALTON	CC	4482	3/6/2008		223.94				AA	P
	JOHN S WATSON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	NATIONAL CAR RENTAL	CC	4482	3/6/2008		168.08			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	4482	3/6/2008		28			AA	P
	JOHN S WATSON									
	AMEX FEE KUZDCL	CC	4482	3/6/2008		5			AA	P
	JOHN S WATSON									
	SHERATON HOTELS DWTN	CC	4482	3/6/2008		230.15			AA	P
	JOHN S WATSON									
	DELTA AIR	CC	4482	3/6/2008		199			AA	P
	JOHN S WATSON									
	USAIRWAYS	CC	4482	3/6/2008		265.6			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4482	3/6/2008		5			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4482	3/6/2008		5			AA	P
	JOHN S WATSON									
	WASH METRO	CC	4482	3/6/2008		3			AA	P
	JOHN S WATSON									
	WASH METRO	CC	4482	3/6/2008		2.05			AA	P
	JOHN S WATSON									
	CROWNE PLAZA WASHING	CC	4482	3/6/2008		729.38			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	4482	3/6/2008		21			AA	P
	JOHN S WATSON									
	AMEX FEE HCNFTZ	CC	4482	3/6/2008		5			AA	P
	VIRGINIA SCEALF									
	TN Unmapped P-card 0	JE	130	3/1/2008			-2,111.45		AA	P
	Period Totals					6,064.98	-2,111.45			
	TN Unmapped P-card 0	JE	130	2/29/2008		2,111.45			AA	P
	Griffith, Vicki L.	PS	41833645	2/12/2008		5			AA	P
	Toll bridge and park									
	DELTA AIR	CC	4370	2/7/2008		372.5			AA	P
	PEGGY A SLONE									
	AMEXFEE	CC	4370	2/7/2008		7.5			AA	P
	PEGGY A SLONE									
	USAIRWAYS	CC	4383	2/7/2008		358.53			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4383	2/7/2008		5			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	4383	2/7/2008		5			AA	P
	JOHN S WATSON									
	DELTA AIR	CC	4383	2/7/2008		145			AA	P
	JOHN S WATSON									
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-513.53		AA	P
	Period Totals					3,009.98	-513.53			
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		513.53			AA	P
	NATIONAL CAR RENTAL	CC	4296	1/17/2008		233.03			AA	P
	JOHN S WATSON									
	EMBASSY SUITES CENTE	CC	4296	1/17/2008		303.91			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	4296	1/17/2008		14			AA	P

	JOHN S WATSON													
	Actual Burden Journa	T3		27589	1/13/2008			60.7					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1789				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.575340.16	Employee Expens					26								
	TN UNMAPPED - DEC 20	JE	130	1/1/2008				-550.94					AA	P
	Period Totals					1,125.17		-550.94						
	Account Totals					36,028.52		-14,156.79		21,871.73				
260205.575342.16	Empl Exp Conf/R					26								
	NARUC	CC	5412	11/26/2008		745							AA	P
	VIRGINIA SCEALF													
	NATL ASSN OF WATER C	CC	5368	11/13/2008		925							AA	P
	JOHN S WATSON													
	TN unmapp pcard accr	JE	130	11/1/2008				-925					AA	P
	Period Totals					1,670.00		-925						
	TN unmapp pcard accr	JE	130	10/31/2008		925							AA	P
	Period Totals					925								
	KENTUCKY/TENNESEE WA	CC	4771	5/30/2008		325							AA	P
	JOHN S WATSON													
	AMER WATER WORK WEB	CC	4771	5/30/2008		1,030.00							AA	P
	JOHN S WATSON													
	SE Assn of Regulator	PS	41913513	5/15/2008		650							AA	P
	Registration SEARUC													
	Period Totals					2,005.00								
	NARUC	CC	4482	3/6/2008		575							AA	P
	JOHN S WATSON													
	TN Unmapped P-card 0	JE	130	3/1/2008				-575					AA	P
	Period Totals					575		-575						
	TN Unmapped P-card 0	JE	130	2/29/2008		575							AA	P
	Period Totals					575								
	Account Totals					5,750.00		-1,500.00		4,250.00				
260205.575350.16	Meals Deduct					26								
	tn unmapped pcard ac	JE	130	12/31/2008		12.09							AA	P
	FASTR - ALLOC G	JA	30866123	12/31/2008				-138.61					AA	P
	Alloc of Meals & Tra													
	BLUE WATER GRILLE	CC	5462	12/18/2008		76.71							AA	P
	JOHN S WATSON													
	CRACKER BARREL	CC	5462	12/18/2008		23.74							AA	P
	JOHN S WATSON													
	HILTON GARDEN INN ME	CC	5462	12/18/2008		12.15							AA	P
	JOHN S WATSON													
	THE CORNER OYSTER BA	CC	5462	12/18/2008		50.74							AA	P
	JOHN S WATSON													
	SHERATON HOTELS	CC	5462	12/18/2008		134.68							AA	P
	JOHN S WATSON													
	RUBY TUESDAY	CC	5462	12/18/2008		37.96							AA	P
	JOHN S WATSON													
	CRACKER BARREL	CC	5462	12/18/2008		21.9							AA	P
	JOHN S WATSON													
	MCDONALD'S F	CC	5462	12/18/2008		7.7							AA	P
	JOHN S WATSON													
	RUBY TUESDAY	CC	5456	12/11/2008		31.16							AA	P
	JOHN S WATSON													
	KFC	CC	5456	12/11/2008		6.23							AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1790				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.575350.16	Meals Deduct					26								
	JOHN S WATSON													
	STARBUCKS C27	CC	5456	12/11/2008		13.62							AA	P
	JOHN S WATSON													
	HILTON HOTEL SANTA F	CC	5456	12/11/2008		23.95							AA	P
	JOHN S WATSON													
	PLAZA CAFE RESTAUR	CC	5456	12/11/2008		49.81							AA	P
	JOHN S WATSON													
	RUBY TUESDAY	CC	5456	12/11/2008		42.11							AA	P
	JOHN S WATSON													
	ALBUQUERQUE INTLAP Q	CC	5456	12/11/2008		30.94							AA	P
	JOHN S WATSON													

	NATL ASSN OF WATER C	CC	5456	12/11/2008		36.85				AA	P
	JOHN S WATSON										
	BILO	CC	5456	12/11/2008		36.85				AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	5456	12/11/2008		6.49				AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	5456	12/11/2008		193.62				AA	P
	VIRGINIA SCEALF										
	MR T'S PIZZA	CC	5456	12/11/2008		46.61				AA	P
	VIRGINIA SCEALF										
	KOCH'S BAKERY INC	CC	5456	12/11/2008		21.63				AA	P
	VIRGINIA SCEALF										
	TN unmapped pcard ac	JE	130	12/1/2008			-853.47			AA	P
	Period Totals					1,130.69	-992.08				
	FASTR - ALLOC G	JA	30861738	11/30/2008			-511.32			AA	P
	Alloc of Meals & Tra										
	PANERA BREAD	CC	5412	11/26/2008		108.17				AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	5412	11/26/2008		10.01				AA	P
	VIRGINIA SCEALF										
	TN unmapped pcard ac	JE	130	11/26/2008		853.47				AA	P
	PANERA BREAD	CC	5389	11/20/2008		26.79				AA	P
	KIMBERLY M DALTON										
	PANERA BREAD	CC	5389	11/20/2008		24.2				AA	P
	REBECCA L THORNTON										
	MCDONALD'S F	CC	5368	11/13/2008		6.58				AA	P
	JOHN S WATSON										
	ARBY'S 1807	CC	5368	11/13/2008		7.41				AA	P
	JOHN S WATSON										
	TN unmapp pcard accr	JE	130	11/1/2008			-13.99			AA	P
	Period Totals					1,036.63	-525.31				
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008			-0.2			AA	P
	41899076										
	PANERA BREAD	CC	5322	10/31/2008		150.51				AA	P
	VIRGINIA SCEALF										
	WENDY'S-356 Q	CC	5322	10/31/2008		7.3				AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	5322	10/31/2008		34.75				AA	P
	VIRGINIA SCEALF										
	BOJANGLES - HIXSON P	CC	5322	10/31/2008		47.71				AA	P
	KIMBERLY M DALTON										
	BOJANGLES - HIXSON P	CC	5322	10/31/2008		42.93				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1791			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575350.16	Meals Deduct				26						
	KIMBERLY M DALTON										
	RIB AND LOIN	CC	5322	10/31/2008		339.99				AA	P
	KIMBERLY M DALTON										
	TN unmapp pcard accr	JE	130	10/31/2008		13.99				AA	P
	FASTR - ALLOC G	JA	30858257	10/31/2008			-243.24			AA	P
	Alloc of Meals & Tra										
	Tn unmapped pcard ac	JE	130	10/1/2008			-150.51			AA	P
	Period Totals					637.18	-393.95				
	Tn unmapped pcard ac	JE	130	9/30/2008		150.51				AA	P
	FASTR - ALLOC G	JA	30853826	9/30/2008			-166.8			AA	P
	Alloc of Meals & Tra										
	WENDY'S-356 Q	CC	5183	9/25/2008		8.16				AA	P
	JOHN S WATSON										
	LJS #25012	CC	5162	9/18/2008		9.48				AA	P
	JOHN S WATSON										
	SOUTHERN STAR RESTAU	CC	5162	9/18/2008		12.47				AA	P
	VIRGINIA SCEALF										
	SOUTHERN STAR RESTAU	CC	5162	9/18/2008		15.16				AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	5162	9/18/2008		14.49				AA	P
	VIRGINIA SCEALF										
	SOUTHERN STAR RESTAU	CC	5162	9/18/2008		12.47				AA	P
	VIRGINIA SCEALF										
	DOUBLETREE HTL COFFE	CC	5162	9/18/2008		5.9				AA	P
	JOHN S WATSON										
	DOUBLETREE HOTEL	CC	5162	9/18/2008		74.7				AA	P
	JOHN S WATSON										
	DOUBLETREE HTL COFFE	CC	5162	9/18/2008		5.9				AA	P

	JOHN S WATSON										
	WENDY'S-356 Q	CC	5138	9/11/2008		7.19				AA	P
	VIRGINIA SCEALF										
	SOUTHERN STAR RESTAU	CC	5138	9/11/2008		9.19				AA	P
	VIRGINIA SCEALF										
	SOUTHERN STAR RESTAU	CC	5138	9/11/2008		15.16				AA	P
	VIRGINIA SCEALF										
	TN P-card Accl - 08/	JE	130	9/1/2008			-7.19			AA	P
	Period Totals					340.78	-173.99				
	FASTR - ALLOC G	JA	30850056	8/31/2008			-142.65			AA	P
	Alloc of Meals & Tra										
	PANERA BREAD	CC	5096	8/29/2008		70.88				AA	P
	REBECCA L THORNTON										
	RED LOBSTER US	CC	5096	8/29/2008		120.23				AA	P
	REBECCA L THORNTON										
	RITE AID STORE	CC	5096	8/29/2008		12.91				AA	P
	REBECCA L THORNTON										
	TN P-card Accl - 08/	JE	130	8/29/2008		7.19				AA	P
	FOOD LION	CC	5070	8/21/2008		74.08				AA	P
	REBECCA L THORNTON										
	STOCKYARD RESTAURANT	CC	5025	8/7/2008		140.5				AA	P
	JOHN S WATSON										
	SHERATON HOTELS DWTN	CC	5025	8/7/2008		44.45				AA	P
	JOHN S WATSON										
	OLD TOWN SPAGETTI ST	CC	5025	8/7/2008		19.7				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.575350.16	Meals Deduct				26					
	JOHN S WATSON									
	MCDONALD'S M3815 OF	CC	5025	8/7/2008		5.59			AA	P
	JOHN S WATSON									
	MARRIOTT 337U3 MEMPH	CC	5025	8/7/2008		5.46			AA	P
	JOHN S WATSON									
	WT S MARKET 2	CC	5025	8/7/2008		4.23			AA	P
	JOHN S WATSON									
	AU BON PAIN CONC B	CC	5025	8/7/2008		9.82			AA	P
	JOHN S WATSON									
	HMSHOST-CLT-AIRPT	CC	5025	8/7/2008		6.44			AA	P
	JOHN S WATSON									
	PIZZERIA UNOS CHICAG	CC	5025	8/7/2008		36.95			AA	P
	JOHN S WATSON									
	HMS HOST - CLT-AIRPT	CC	5025	8/7/2008		11.23			AA	P
	JOHN S WATSON									
	PANERA BREAD	CC	5025	8/7/2008		9.37			AA	P
	JOHN S WATSON									
	LEGAL SEA FOODS	CC	5025	8/7/2008		34.05			AA	P
	JOHN S WATSON									
	AIR HOST CHATT LOUNG	CC	5025	8/7/2008		9.26			AA	P
	JOHN S WATSON									
	ARBYS	CC	5025	8/7/2008		8.07			AA	P
	JOHN S WATSON									
	HMSHOST-CLT-AIRPT	CC	5025	8/7/2008		16.25			AA	P
	JOHN S WATSON									
	TN unmapped accrual	JE	130	8/1/2008			-361.37		AA	P
	Period Totals					646.66	-504.02			
	TN unmapped accrual	JE	130	7/31/2008		361.37			AA	P
	PANERA BREAD	CC	5003	7/31/2008		88.24			AA	P
	VIRGINIA SCEALF									
	WM SUPERCENTER	CC	5003	7/31/2008		68.32			AA	P
	VIRGINIA SCEALF									
	KOCH'S BAKERY INC	CC	5003	7/31/2008		19.06			AA	P
	VIRGINIA SCEALF									
	MR T'S PIZZA	CC	5003	7/31/2008		100.49			AA	P
	RONALD C SCHLEIFER									
	FASTR - ALLOC G	JA	30846189	7/31/2008			-318.74		AA	P
	Alloc of Meals & Tra									
	SOUTHERN STAR RESTAU	CC	4935	7/10/2008		28.13			AA	P
	VIRGINIA SCEALF									
	KOCH'S BAKERY INC	CC	4935	7/10/2008		11.59			AA	P
	VIRGINIA SCEALF									
	WENDY'S-356 Q	CC	4935	7/10/2008		6.1			AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	4935	7/10/2008		131.12			AA	P

	VIRGINIA SCEALF												
	TN Unmapped P-card -	JE	130	7/1/2008				-176.94			AA	P	
	Period Totals						814.42	-495.68					
	ARBY'S	CC	4908	6/30/2008			6.84				AA	P	
	JOHN S WATSON												
	WESTIN SAVANNAH HARB	CC	4908	6/30/2008			31.08				AA	P	
	JOHN S WATSON												
	TUBBYS TANKHOUSE	CC	4908	6/30/2008			17.86				AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1793				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
260205.575350.16	Meals Deduct				26								
	JOHN S WATSON												
	GORIN'S CAFE	CC	4908	6/30/2008			7				AA	P	
	JOHN S WATSON												
	CHICK-FIL-A	CC	4908	6/30/2008			7.22				AA	P	
	JOHN S WATSON												
	THE RITZ CARLTON ATL	CC	4908	6/30/2008			89.96				AA	P	
	JOHN S WATSON												
	TN Unmapped P-card -	JE	130	6/30/2008			176.94				AA	P	
	FASTR - ALLOC G	JA	30842185	6/30/2008				-175.5			AA	P	
	Alloc of Meals & Tra												
	PANERA BREAD	CC	4852	6/19/2008			11.34				AA	P	
	VIRGINIA SCEALF												
	KOCH'S BAKERY INC	CC	4852	6/19/2008			16.13				AA	P	
	VIRGINIA SCEALF												
	PANERA BREAD	CC	4852	6/19/2008			53.82				AA	P	
	VIRGINIA SCEALF												
	TN ummapped pcard ac	JE	130	6/1/2008				-67.19			AA	P	
	Period Totals						418.19	-242.69					
	FASTR - ALLOC G	JA	30838292	5/31/2008				-600.33			AA	P	
	Alloc of Meals & Tra												
	HMSHOST-CLT-AIRPT	CC	4771	5/30/2008			21.23				AA	P	
	JOHN S WATSON												
	HMSHOST-CLT-AIRPT	CC	4771	5/30/2008			28.51				AA	P	
	JOHN S WATSON												
	EASY SEAFOOD COMPANY	CC	4771	5/30/2008			168.82				AA	P	
	JOHN S WATSON												
	MOSS' PLACE II	CC	4771	5/30/2008			819.38				AA	P	
	KIMBERLY M DALTON												
	ARBY'S 6356	CC	4771	5/30/2008			12.42				AA	P	
	JOHN S WATSON												
	TN ummapped pcard ac	JE	130	5/30/2008			67.19				AA	P	
	PANERA BREAD	CC	4699	5/8/2008			83.11				AA	P	
	VIRGINIA SCEALF												
	Period Totals						1,200.66	-600.33					
	SABRIX NO TAX CHARGE	ST	30833427	4/30/2008			0.2				AA	P	
	41899076												
	STICKY FINGERS	CC	4678	4/30/2008			107.09				AA	P	
	JOHN S WATSON												
	SOUTHERN STAR RESTAU	CC	4678	4/30/2008			34.77				AA	P	
	VIRGINIA SCEALF												
	PANERA BREAD	CC	4678	4/30/2008			36.1				AA	P	
	VIRGINIA SCEALF												
	STICKY FINGERS	CC	4678	4/30/2008			349.39				AA	P	
	VIRGINIA SCEALF												
	FASTR - ALLOC G	JA	30834286	4/30/2008				-397.1			AA	P	
	Alloc of Meals & Tra												
	Griffith, Vicki L.	PS	41899076	4/29/2008			2.6				AA	P	
	Refreshments for mee												
	APPLEBEES	CC	4652	4/24/2008			15.81				AA	P	
	JOHN S WATSON												
	NASHVILLE DELI BNA Q	CC	4652	4/24/2008			21.65				AA	P	
	JOHN S WATSON												
	HUDSON NEWS PH	CC	4652	4/24/2008			11.17				AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1794				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
260205.575350.16	Meals Deduct				26								
	JOHN S WATSON												

	SBARRO 901 Q	CC	4652	4/24/2008						AA	P
	JOHN S WATSON										
	REDSTONE AMERICAN GR	CC	4652	4/24/2008		136.45				AA	P
	JOHN S WATSON										
	WENDY'S-356 Q	CC	4652	4/24/2008		27.44				AA	P
	KIMBERLY M DALTON										
	FOOD LION	CC	4652	4/24/2008		39.02				AA	P
	REBECCA L THORNTON										
	SOUTHERN STAR RESTAU	CC	4584	4/3/2008		12.38				AA	P
	VIRGINIA SCEALF										
	FUDDRUCKERS	CC	4584	4/3/2008		11.28				AA	P
	JOHN S WATSON										
	THUNDER GRILL	CC	4584	4/3/2008		28.45				AA	P
	JOHN S WATSON										
	HMS HOST - CLT-AIRPQ	CC	4584	4/3/2008		11.12				AA	P
	JOHN S WATSON										
	JET ROCK B	CC	4584	4/3/2008		13.31				AA	P
	JOHN S WATSON										
	JET ROCK B	CC	4584	4/3/2008		26.02				AA	P
	JOHN S WATSON										
	SOUTHERN STAR RESTAU	CC	4584	4/3/2008		8.74				AA	P
	VIRGINIA SCEALF										
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-111.3			AA	P
	Period Totals					905.49	-508.4				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		111.3				AA	P
	FASTR - ALLOC G	JA	30831403	3/31/2008			-74.18			AA	P
	Alloc of Meals & Tra										
	SCHLOTZSKY'S DELI	CC	4505	3/13/2008		9.58				AA	P
	JOHN S WATSON										
	HMSHOST-WV-TURNPK #Q	CC	4505	3/13/2008		4.22				AA	P
	JOHN S WATSON										
	ARBY'S #7472	CC	4505	3/13/2008		10.29				AA	P
	JOHN S WATSON										
	HUDSON NEWS PH	CC	4482	3/6/2008		9.15				AA	P
	JOHN S WATSON										
	PIZZERIA UNOS CHICAG	CC	4482	3/6/2008		33.25				AA	P
	JOHN S WATSON										
	BURGER KING #12002 Q	CC	4482	3/6/2008		4.91				AA	P
	JOHN S WATSON										
	OUTBACK	CC	4482	3/6/2008		51.3				AA	P
	JOHN S WATSON										
	CRACKER BARREL	CC	4482	3/6/2008		20.29				AA	P
	JOHN S WATSON										
	AIR HOST CHATT LOUNG	CC	4482	3/6/2008		7.96				AA	P
	JOHN S WATSON										
	WENDY'S-356 Q	CC	4482	3/6/2008		6				AA	P
	VIRGINIA SCEALF										
	EINSTEIN BAGELS	CC	4482	3/6/2008		4.13				AA	P
	JOHN S WATSON										
	CHILI'S BAR & BITES	CC	4482	3/6/2008		14.06				AA	P
	JOHN S WATSON										
	MCDONALD'S F	CC	4482	3/6/2008		1.54				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575350.16	Meals Deduct				26					
	JOHN S WATSON									
	WENDY'S-356 Q	CC	4482	3/6/2008		6.97				AA P
	VIRGINIA SCEALF									
	TN Unmapped P-card 0	JE	130	3/1/2008			-146.59			AA P
	Period Totals					294.95	-220.77			
	TN Unmapped P-card 0	JE	130	2/29/2008		146.59				AA P
	SOUTHERN STAR RESTAU	CC	4456	2/29/2008		46.87				AA P
	KIMBERLY M DALTON									
	SOUTHERN STAR RESTAU	CC	4456	2/29/2008		12.38				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	4456	2/29/2008		88.91				AA P
	VIRGINIA SCEALF									
	FASTR - ALLOC G	JA	30829030	2/29/2008			-192.65			AA P
	Alloc of Meals & Tra									
	MR T'S PIZZA	CC	4429	2/21/2008		90.55				AA P
	RONALD C SCHLEIFER									
	WENDY'S-356 Q	CC	4383	2/7/2008		6.53				AA P
	JOHN S WATSON									

	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-6.53			AA	P
	Period Totals					391.83	-199.18				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4352	1/31/2008			-37.78			AA	P
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		6.53				AA	P
	FASTR - ALLOC G	JA	30826488	1/31/2008			-27.32			AA	P
	Alloc of Meals & Tra										
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4327	1/24/2008		75.57				AA	P
	AIR HOST CHATT LOUNG JOHN S WATSON	CC	4296	1/17/2008		4.36				AA	P
	HMSHOST-CLT-AIRPT #Q JOHN S WATSON	CC	4296	1/17/2008		28.06				AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-32.42			AA	P
	SABRIX NO TAX CHARGE 41795354	ST	30823013	1/1/2008		10.31				AA	P
	Period Totals					124.83	-97.52				
	Account Totals					7,942.31	-4,953.92		2,988.39		
260205.575351.16	Meals Non Deduc				26						
	FASTR - ALLOC G	JA	30866123	12/31/2008		138.61				AA	P
	Alloc of Meals & Tra										
	Period Totals					138.61					
	FASTR - ALLOC G	JA	30861738	11/30/2008		511.32				AA	P
	Alloc of Meals & Tra										
	Period Totals					511.32					
	FASTR - ALLOC G	JA	30858257	10/31/2008		243.24				AA	P
	Alloc of Meals & Tra										
	Period Totals					243.24					
	FASTR - ALLOC G	JA	30853826	9/30/2008		166.8				AA	P
	Alloc of Meals & Tra										
	Period Totals					166.8					
	FASTR - ALLOC G	JA	30850056	8/31/2008		142.65				AA	P
	Alloc of Meals & Tra										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
	Period Totals					142.65				
	FASTR - ALLOC G	JA	30846189	7/31/2008		318.74				AA P
	Alloc of Meals & Tra									
	Period Totals					318.74				
	FASTR - ALLOC G	JA	30842185	6/30/2008		175.5				AA P
	Alloc of Meals & Tra									
	Period Totals					175.5				
	FASTR - ALLOC G	JA	30838292	5/31/2008		600.33				AA P
	Alloc of Meals & Tra									
	Period Totals					600.33				
	FASTR - ALLOC G	JA	30834286	4/30/2008		397.1				AA P
	Alloc of Meals & Tra									
	Period Totals					397.1				
	FASTR - ALLOC G	JA	30831403	3/31/2008		74.18				AA P
	Alloc of Meals & Tra									
	Period Totals					74.18				
	FASTR - ALLOC G	JA	30829030	2/29/2008		192.65				AA P
	Alloc of Meals & Tra									
	Period Totals					192.65				
	FASTR - ALLOC G	JA	30826488	1/31/2008		27.32				AA P
	Alloc of Meals & Tra									
	Period Totals					27.32				
	Account Totals					2,988.44			2,988.44	
260205.575400.16	Bus Servies Pro				26					
	Amortize customer se	JR	170	12/31/2008		8,175.97				AA P
	Amortize financial s	JR	175	12/31/2008		3,063.36				AA P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	11/30/2008		8,175.97				AA P
	Amortize financial s	JR	175	11/30/2008		3,063.36				AA P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	10/31/2008		8,175.97				AA P
	Amortize financial s	JR	175	10/31/2008		3,063.36				AA P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	9/30/2008		8,175.97				AA P
	Amortize financial s	JR	175	9/30/2008		3,063.36				AA P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	8/31/2008		8,175.97				AA P
	Amortize financial s	JR	175	8/31/2008		3,063.36				AA P

	Period Totals						11,239.33							
	Amortize customer se	JR		170	7/31/2008		8,175.97						AA	P
	Amortize financial s	JR		175	7/31/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Amortize customer se	JR		170	6/30/2008		8,175.97						AA	P
	Amortize financial s	JR		175	6/30/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Amortize customer se	JR		170	5/31/2008		8,175.97						AA	P
	Amortize financial s	JR		175	5/31/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Amortize customer se	JR		170	4/30/2008		8,175.97						AA	P
	Amortize financial s	JR		175	4/30/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Amortize customer se	JR		170	3/31/2008		8,175.97						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1797					
		Tenness	ee Americ	an				Da	te - 11/05/10					
		Gener	al Ledger					Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.575400.16	Bus Servies Pro				26									
	Amortize financial s	JR		175	3/31/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Amortize customer se	JR		170	2/29/2008		8,175.97						AA	P
	Amortize financial s	JR		175	2/29/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Amortize customer se	JR		170	1/31/2008		8,175.97						AA	P
	Amortize financial s	JR		175	1/31/2008		3,063.36						AA	P
	Period Totals						11,239.33							
	Account Totals						134,871.96					134,871.96		
260205.575480.16	Heat - Oil/Gas				26									
	Power Accrual SER De	JE		155	12/31/2008		720.26						AA	P
	CHATTANOOGA GAS 4705647583DEC08	EE	3549472		12/10/2008		768.28						AA	P
	CHATTANOOGA GAS 4705647583DEC08	EE	3549472		12/10/2008								AA	P
	CHATTANOOGA GAS 4705647583DEC08	EE	3549472		12/10/2008								AA	P
	Nov 08 Power accrual	JE		155	12/1/2008				-344.71				AA	P
	Period Totals						1,488.54		-344.71					
	Nov 08 Power accrual	JE		155	11/30/2008		344.71						AA	P
	CHATTANOOGA GAS 4705647583OCT08	EE	3510706		11/11/2008		333.59						AA	P
	CHATTANOOGA GAS 4705647583OCT08	EE	3510706		11/11/2008								AA	P
	CHATTANOOGA GAS 4705647583OCT08	EE	3510706		11/11/2008								AA	P
	Accrue Oct08 Power	JE		155	11/1/2008				-73.32				AA	P
	Period Totals						678.3		-73.32					
	Accrue Oct08 Power	JE		155	10/31/2008		73.32						AA	P
	CHATTANOOGA GAS 4705647583SEP08	EE	3475185		10/13/2008		75.68						AA	P
	CHATTANOOGA GAS 4705647583SEP08	EE	3475185		10/13/2008								AA	P
	CHATTANOOGA GAS 4705647583SEP08	EE	3475185		10/13/2008								AA	P
	reverse Sep power ac	JE	24100802		10/8/2008				-37.81				AA	P
	Period Totals						149		-37.81					
	Accr Sept 08 Power	JE		155	9/30/2008		37.81						AA	P
	CHATTANOOGA GAS 4705647583AUG08	EE	3436769		9/11/2008		35.45						AA	P
	CHATTANOOGA GAS 4705647583AUG08	EE	3436769		9/11/2008								AA	P
	CHATTANOOGA GAS 4705647583AUG08	EE	3436769		9/11/2008								AA	P
	August 2008 Power Ac	JE		155	9/1/2008				-37.81				AA	P
	Period Totals						73.26		-37.81					
	August 2008 Power Ac	JE		155	8/29/2008		37.81						AA	P
	CHATTANOOGA GAS 4705647583JUL08	EE	3397726		8/11/2008		35.45						AA	P
	CHATTANOOGA GAS 4705647583JUL08	EE	3397726		8/11/2008								AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1798					
		Tenness	ee Americ	an				Da	te - 11/05/10					
		Gener	al Ledger					Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.575480.16	Heat - Oil/Gas				26				
	CHATTANOOGA GAS 4705647583JUL08	EE	3397726	8/11/2008					AA P
	July 2008 Power Accr	JE	155	8/1/2008			-66.43		AA P
	07/08 Discr Power Ac	JE	156	8/1/2008			-1.2		AA P
	Discr due to rate c								
	Period Totals					73.26	-67.63		
	July 2008 Power Accr	JE	155	7/31/2008		66.43			AA P
	07/08 Discr Power Ac	JE	156	7/31/2008		1.2			AA P
	Discr due to rate c								
	CHATTANOOGA GAS 4705647583JUN08	EE	3361215	7/11/2008					AA P
	CHATTANOOGA GAS 4705647583JUN08	EE	3361215	7/11/2008					AA P
	CHATTANOOGA GAS 4705647583JUN08	EE	3361215	7/11/2008		66.43			AA P
	June 2008 Power Accr	JE	155	7/1/2008			-254.29		AA P
	Period Totals					134.06	-254.29		
	June 2008 Power Accr	JE	155	6/30/2008		254.29			AA P
	CHATTANOOGA GAS 4705647583MAY08	EE	3325675	6/12/2008		246.09			AA P
	CHATTANOOGA GAS 4705647583MAY08	EE	3325675	6/12/2008					AA P
	CHATTANOOGA GAS 4705647583MAY08	EE	3325675	6/12/2008					AA P
	May 2008 Power Accru	JE	155	6/1/2008			-447.85		AA P
	Period Totals					500.38	-447.85		
	May 2008 Power Accru	JE	155	5/30/2008		447.85			AA P
	CHATTANOOGA GAS 4705647583APR08	EE	3284502	5/12/2008		404.51			AA P
	CHATTANOOGA GAS 4705647583APR08	EE	3284502	5/12/2008					AA P
	CHATTANOOGA GAS 4705647583APR08	EE	3284502	5/12/2008					AA P
	April 2008 Power Acc	JE	155	5/1/2008			-707.92		AA P
	Period Totals					852.36	-707.92		
	April 2008 Power Acc	JE	155	4/30/2008		707.92			AA P
	CHATTANOOGA GAS 4705647583APR08	EE	3255735	4/16/2008		834.33			AA P
	CHATTANOOGA GAS 4705647583APR08	EE	3255735	4/16/2008					AA P
	CHATTANOOGA GAS 4705647583APR08	EE	3255735	4/16/2008					AA P
	March 2008 Power Acc	JE	155	4/1/2008			-1,141.71		AA P
	Period Totals					1,542.25	-1,141.71		
	March 2008 Power Acc	JE	155	3/31/2008		1,141.71			AA P
	CHATTANOOGA GAS 4705647583FEB08	EE	3219026	3/17/2008					AA P
	CHATTANOOGA GAS 4705647583FEB08	EE	3219026	3/17/2008		1,104.88			AA P
	CHATTANOOGA GAS 4705647583FEB08	EE	3219026	3/17/2008					AA P
	02/08 Power Accrual	JE	155	3/1/2008			-1,203.83		AA P
	Period Totals					2,246.59	-1,203.83		

9420 Ame rican Wat er Works Compan y Pa ge - 1799
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.575480.16	Heat - Oil/Gas				26				
	02/08 Power Accrual	JE	155	2/29/2008		1,203.83			AA P
	CHATTANOOGA GAS 4705647583JAN08	EE	3182730	2/14/2008					AA P
	CHATTANOOGA GAS 4705647583JAN08	EE	3182730	2/14/2008		1,123.57			AA P
	CHATTANOOGA GAS 4705647583JAN08	EE	3182730	2/14/2008					AA P
	Power Accrual for Ja	JE	155	2/1/2008			-988.91		AA P
	Period Totals					2,327.40	-988.91		
	Power Accrual for Ja	JE	155	1/31/2008		988.91			AA P
	CHATTANOOGA GAS 4705647583JAN08	EE	3148795	1/17/2008		1,125.31			AA P
	CHATTANOOGA GAS 4705647583JAN08	EE	3148795	1/17/2008					AA P

	CHATTANOOGA GAS 4705647583JAN08	EE	3148795	1/17/2008						AA	P
	December 2007 Power	JE	155	1/1/2008			-485.53			AA	P
	Period Totals					2,114.22	-485.53				
	Account Totals					12,179.62	-5,791.32		6,388.30		
260205.575500.16	Janitorial AG				26						
	Accrue Building Serv	JE	261206	12/31/2008		1,595.00				AA	P
	Period Totals					1,595.00					
	Building Services TennAmerWater	PR	42006021	9/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41979958	8/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41952644	7/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41926065	6/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41902018	5/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41874865	4/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41849994	3/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41825094	2/1/2008		398.75				AA	P
	Period Totals					398.75					
	Building Services TennAmerWater	PR	41798936	1/1/2008		398.75				AA	P
	Period Totals					398.75					
	Account Totals					5,183.75			5,183.75		

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260205.575560.16	Lobbying Expens				26					
	L2G TN ETHICS EMP RE VIRGINIA SCEALF	CC	4584	4/3/2008		300			AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-300		AA	P
	Period Totals					300	-300			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		300			AA	P
	Period Totals					300				
	Account Totals					600	-300	300		
260205.575620.16	Office & Admin				26					
	Contemporary Graphic TAWC BUSINESS CARDS	PV	42111413	12/31/2008		59.86			AA	P
	Office Max Inc CR Office Max R	RI	10120357	12/22/2008			-2,143.75		AA	P
	Period Totals					59.86	-2,143.75			
	SABRIX NO TAX CHARGE 42081287	ST	30860705	11/27/2008		56.88			AA	P
	Contemporary Graphic JOB#804827	PV	42081287	11/26/2008		494.52			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5412	11/26/2008			-28.29		AA	P
	Period Totals					551.4	-28.29			
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008		28.3			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008		18.51			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008		54.11			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008		30.35			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008		8.05			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5322	10/31/2008		20.1			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5252	10/9/2008		13.71			AA	P

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5252	10/9/2008						AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-61.11			AA	P
	Period Totals					220.53	-61.11				
	Tn unmapped pcard ac	JE	130	9/30/2008		61.11				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5183	9/25/2008		29.96				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5183	9/25/2008		1,178.15				AA	P
	SABRIX NO TAX CHARGE 42019618	ST	30851665	9/18/2008		126.68				AA	P
	Contemporary Graphic TENNESSEE AMERICAN W	PV	42019618	9/17/2008		1,369.52				AA	P
	Period Totals					2,765.42					
	OFFICE DEPOT JOHN S WATSON	CC	5025	8/7/2008		147.38				AA	P
	TN unmapped accrual	JE	130	8/1/2008			-147.38			AA	P

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	Period Totals					147.38	-147.38			
	OFFICEMAX CT IN PEGGY A SLONE	CC	4993	7/31/2008		237.86			AA	P
	TN unmapped accrual	JE	130	7/31/2008		147.38			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008		65.03			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008		167.94			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008		6.54			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008		20.03			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4935	7/10/2008		78.01			AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-337.55		AA	P
	Period Totals					722.79	-337.55			
	TN Unmapped P-card -	JE	130	6/30/2008		337.55			AA	P
	Period Totals					337.55				
	SABRIX NO TAX CHARGE 41925494	ST	30837527	5/31/2008		1.72			AA	P
	OCE IMAGISTICS INC CUST# 246913	PV	41925494	5/30/2008		18.57			AA	P
	OFFICEMAX CT IN PEGGY A SLONE	CC	4690	5/8/2008		119.11			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4699	5/8/2008		659.39			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4699	5/8/2008		846.22			AA	P
	Period Totals					1,645.01				
	K D Roberts Co Inc 44012	PV	41899355	4/30/2008		148.58			AA	P
	Period Totals					148.58				
	K D Roberts Co Inc 43746	PV	41868848	3/26/2008		615.08			AA	P
	Period Totals					615.08				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4327	1/24/2008		139.09			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4327	1/24/2008		41.11			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	4327	1/24/2008		147.27			AA	P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	4327	1/24/2008		31.26			AA	P
	Period Totals					358.73				
	Account Totals					7,572.33	-2,718.08	4,854.25		
260205.575625.16	Overnight Shipp				26					
	United Parcel Servic F63711	PV	42111088	12/31/2008		21.76			AA	P
	United Parcel Servic F63711	PV	42111452	12/31/2008		32.64			AA	P
	United Parcel Servic SHIPPER#F4E991	PV	42094960	12/15/2008		30.54			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.575625.16	Overnight Shipp				26					
	United Parcel Servic SHIPPER#F63711	PV	42095192	12/15/2008		30.82			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42095228	12/15/2008		12.15			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42095244	12/15/2008		26.96			AA	P
	Workbasket Accrl Nov WrkBskt Accrl Nov 08	JE	160	12/1/2008			-10.06		AA	P
	Period Totals					154.87	-10.06			
	Workbasket Accrl Nov WrkBskt Accrl Nov 08	JE	160	11/30/2008		10.06			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42081282	11/26/2008		20.85			AA	P
	United Parcel Servic f63711	PV	42076142	11/20/2008		24.02			AA	P
	United Parcel Servic F63711	PV	42076146	11/20/2008		24.3			AA	P
	United Parcel Servic SHIPPER F63711	PV	42068371	11/11/2008		58.04			AA	P
	United Parcel Servic SHIPPER#F4E991	PV	42063269	11/5/2008		97.18			AA	P
	Period Totals					234.45				
	United Parcel Servic SHIPPER#F63711	PV	42056039	10/29/2008		24.02			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42052576	10/24/2008		43.39			AA	P
	United Parcel Servic SHIPPER#F4E991	PV	42052829	10/24/2008		10.6			AA	P
	United Parcel Servic SHIPPER#F4E991	PV	42052831	10/24/2008		10.06			AA	P
	United Parcel Servic f4e991	PV	42050579	10/22/2008		21.3			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42045394	10/16/2008		25.46			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42045412	10/16/2008		24.81			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42045417	10/16/2008		24.22			AA	P
	Period Totals					183.86				
	United Parcel Servic SHIPPER#F4E991	PV	42031686	9/30/2008		33.38			AA	P
	United Parcel Servic shipper f637113	PV	42032102	9/30/2008		38.19			AA	P
	United Parcel Servic SHIPPER # F6371	PV	42028383	9/26/2008		25.46			AA	P
	United Parcel Servic SHIPPER # F6371	PV	42028423	9/26/2008		50.92			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42015719	9/12/2008		38.13			AA	P
	United Parcel Servic 0000f4e991338	PV	42006492	9/2/2008		21.3			AA	P
	Period Totals					207.38				
	United Parcel Servic	PV	42004655	8/29/2008		34.56			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.575625.16	Overnight Shipp f63711				26					
	United Parcel Servic SHIPPER#F63711	PV	42004664	8/29/2008		30.93			AA	P
	United Parcel Servic SHIPPER#F63711	PV	42004675	8/29/2008		26.67			AA	P
	United Parcel Servic 0000f4e991328	PV	42003630	8/28/2008		21.3			AA	P
	United Parcel Servic F4E991	PV	41990307	8/15/2008		11.9			AA	P
	United Parcel Servic F4E991	PV	41990311	8/15/2008		99.94			AA	P

	United Parcel Servic	PV	41987728	8/12/2008		59.98				AA	P
	SHIPPER#F63711										
	United Parcel Servic	PV	41983234	8/6/2008		59.98				AA	P
	SHIPPER#F63711										
	United Parcel Servic	PV	41980156	8/1/2008		67.02				AA	P
	F63711										
	Period Totals					402.42					
	United Parcel Servic	PV	41970654	7/24/2008		11.9				AA	P
	0000f4e991288										
	United Parcel Servic	PV	41961275	7/14/2008		10.14				AA	P
	SHIPPER#F4E991										
	United Parcel Servic	PV	41959089	7/10/2008		20.78				AA	P
	SHIPPER# F63711										
	United Parcel Servic	PV	41959095	7/10/2008		35.77				AA	P
	SHIPPER# F63711										
	Period Totals					78.59					
	United Parcel Servic	PV	41950968	6/30/2008		10.14				AA	P
	SHIPPER# F4E991										
	United Parcel Servic	PV	41944898	6/24/2008		12.11				AA	P
	0000f63711238										
	United Parcel Servic	PV	41944909	6/24/2008		36.33				AA	P
	0000f63711248										
	United Parcel Servic	PV	41941466	6/19/2008		23.06				AA	P
	0000F63711228										
	United Parcel Servic	PV	41933022	6/10/2008		23.66				AA	P
	0000f63711218										
	United Parcel Servic	PV	41927247	6/3/2008		36.07				AA	P
	SHIPPER# F4E991										
	Period Totals					141.37					
	United Parcel Servic	PV	41922048	5/28/2008		52.28				AA	P
	0000f63711208										
	United Parcel Servic	PV	41922074	5/28/2008		141.81				AA	P
	0000f6368x208										
	United Parcel Servic	PV	41917628	5/21/2008		39.76				AA	P
	0000f63711178										
	United Parcel Servic	PV	41917638	5/21/2008		64.9				AA	P
	0000f63711188										
	United Parcel Servic	PV	41917664	5/21/2008		32.96				AA	P
	0000f63711198										
	United Parcel Servic	PV	41913364	5/15/2008		100.02				AA	P
	SHIPPER#F4E991										
	United Parcel Servic	PV	41913365	5/15/2008		16.82				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575625.16	Overnight Shipp				26					
	SHIPPER#F4E991									
	Period Totals					448.55				
	United Parcel Servic	PV	41899386	4/30/2008		34.05				AA P
	0000f63711168									
	United Parcel Servic	PV	41897145	4/28/2008		34.05				AA P
	0000f63711158									
	United Parcel Servic	PV	41891885	4/22/2008		107.9				AA P
	0000f63711148									
	United Parcel Servic	PV	41891886	4/22/2008		23.35				AA P
	SHIPPER#F4E991									
	United Parcel Servic	PV	41891907	4/22/2008		33.63				AA P
	0000f63711138									
	United Parcel Servic	PV	41888826	4/18/2008		17.4				AA P
	SHIPPER#F4E991									
	United Parcel Servic	PV	41882634	4/10/2008		37.52				AA P
	SHIPPER# F4E991									
	United Parcel Servic	PV	41874963	4/1/2008		104.64				AA P
	0000f63711118									
	United Parcel Servic	PV	41875048	4/1/2008		44.84				AA P
	0000f63711128									
	Period Totals					437.38				
	United Parcel Servic	PV	41868856	3/26/2008		28.42				AA P
	0000f63711098									
	United Parcel Servic	PV	41868883	3/26/2008		15.61				AA P
	0000f63711108									
	United Parcel Servic	PV	41862339	3/17/2008		18.76				AA P
	SHIPPER#F4E991									
	United Parcel Servic	PV	41852053	3/5/2008		22.42				AA P

	0000F63711078											
	United Parcel Servic	PV	41852092	3/5/2008		46.93					AA	P
	0000F63711088											
	Period Totals					132.14						
	United Parcel Servic	PV	41845578	2/27/2008		45.2					AA	P
	0000f63711048											
	United Parcel Servic	PV	41845580	2/27/2008		43.37					AA	P
	0000f63711038											
	United Parcel Servic	PV	41845586	2/27/2008		33.9					AA	P
	0000f63711018											
	United Parcel Servic	PV	41842146	2/25/2008		59.2					AA	P
	0000f63711058											
	United Parcel Servic	PV	41842300	2/25/2008		56.07					AA	P
	0000f63711068											
	United Parcel Servic	PV	41827657	2/6/2008		43.89					AA	P
	F63711											
	United Parcel Servic	PV	41826670	2/4/2008		55.93					AA	P
	F63711											
	TN Workbasket Accrua	JE	160	2/1/2008			-498.57				AA	P
	Period Totals					337.56	-498.57					
	TN Workbasket Accrua	JE	160	1/31/2008		498.57					AA	P
	United Parcel Servic	PV	41819769	1/28/2008		90.15					AA	P
	ship f4e991											
	United Parcel Servic	PV	41809676	1/15/2008		31.8					AA	P
	0000f63711527											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1805				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.575625.16	Overnight Shipp				26							
	United Parcel Servic	PV	41809678	1/15/2008		1.58					AA	P
	0000f6368x527											
	workbasket accrual	JE	160	1/1/2008			-43.89				AA	P
	UPS											
	Period Totals					622.1	-43.89					
	Account Totals					3,380.67	-552.52	2,828.15				
260205.575640.16	Penalties Nonde				26							
	NetAlliant Technolog	PV	41981238	8/4/2008		103.56					AA	P
	TENNESEE AMERICAN WA											
	Period Totals					103.56						
	recls to rt acct & z	JE	30828857	2/29/2008		15,460.93					AA	P
	recls to rt acct											
	Period Totals					15,460.93						
	Account Totals					15,564.49		15,564.49				
260205.575660.15	Postage CA				26							
	SER AWCC activity-Ky	JE	126	12/31/2008		28,094.76					AA	P
	Period Totals					28,094.76						
	AWCC Activity for No	JE	125	11/30/2008		25,106.55					AA	P
	ACH_DB											
	Period Totals					25,106.55						
	Record AWCC activit	JE	125	10/31/2008		29,694.82					AA	P
	ACH_DB											
	Period Totals					29,694.82						
	AWCC Activity 09.08	JE	125	9/30/2008		27,861.13					AA	P
	Period Totals					27,861.13						
	Record AWCC Activity	JE	125	8/31/2008		27,840.61					AA	P
	ACH_DB											
	Period Totals					27,840.61						
	AWCC Activity 07.08	JE	125	7/31/2008		28,120.14					AA	P
	Period Totals					28,120.14						
	AWCC Activity 06.08	JE	125	6/30/2008		27,272.87					AA	P
	Period Totals					27,272.87						
	Rec'd AWCC Activity	JE	125	5/31/2008		27,070.62					AA	P
	Period Totals					27,070.62						
	AWCC Activity 04.08	JE	125	4/30/2008		26,764.59					AA	P
	Period Totals					26,764.59						
	SER AWCC Activity 03	JE	125	3/31/2008		24,962.26					AA	P
	SER AWCC Activity 02	JE	126	3/31/2008		25,430.23					AA	P
	KY Workbasket Accrua	JE	125	3/1/2008			-25,430.23				AA	P
	Period Totals					50,392.49	-25,430.23					
	KY Workbasket Accrua	JE	125	2/29/2008		25,430.23					AA	P
	KY Workbasket Accrua	JE	125	2/29/2008			-25,430.23				AA	P
	SER AWCC Activity 02	JE	126	2/29/2008		25,430.23					AA	P
	Period Totals					50,860.46	-25,430.23					
	SER AWCC Activity 01	JE	125	1/31/2008		29,529.34					AA	P

	Period Totals								294,249.38								
	Account Totals								378,608.38		-50,860.46		327,747.92				
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1806							
			Tenness	ee Americ	an			Da		te - 11/05/10							
			Gener	al Ledger				Fr		om Date - 01/01/08							
								Th		ru Date - 12/31/08							
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current				LT	P		
	Explanation	Ty		Date		Debit		Credit		Balance					C		
260205.575660.16	Postage AG				26												
	USPS	CC	5003	7/31/2008		10.4								AA	P		
	VIRGINIA SCEALF																
	Period Totals					10.4											
	GAILCO GALLERIES INC	CC	4526	3/20/2008		60								AA	P		
	KIMBERLY M DALTON																
	United States Postal	RI	10106456	3/19/2008				-161.01						AA	P		
	REFUND REMAINING POS																
	USPS	CC	4482	3/6/2008		44.75								AA	P		
	VIRGINIA SCEALF																
	USPS	CC	4482	3/6/2008		40.43								AA	P		
	VIRGINIA SCEALF																
	USPS	CC	4482	3/6/2008		26.93								AA	P		
	VIRGINIA SCEALF																
	Period Totals					172.11		-161.01									
	United Parcel Servic	PV	41814983	1/22/2008		18.94								AA	P		
	SHIPPER#F4E991																
	USPS	CC	4269	1/10/2008		42.8								AA	P		
	REBECCA L THORNTON																
	USPS	CC	4269	1/10/2008		8.48								AA	P		
	REBECCA L THORNTON																
	Period Totals					70.22											
	Account Totals					252.73		-161.01					91.72				
260205.575670.16	Relocation Expe				26												
	NEI Global Relocatio	PV	42009280	9/4/2008		157.37								AA	P		
	300-1290																
	Period Totals					157.37											
	NEI Global Relocatio	PV	41936234	6/16/2008		3,290.61								AA	P		
	AMERICAN WATER																
	NEI Global Relocatio	PV	41936267	6/16/2008		437.15								AA	P		
	AMERICAN WATER#																
	Period Totals					3,727.76											
	reallocate Golden re	JE	130402	4/30/2008				-624.86						AA	P		
	rv Golden relocatn																
	reallocate Golden re	JE	130402	4/30/2008				-1,062.63						AA	P		
	rv Golden relocatn																
	NEI Global Relocatio	PV	41897596	4/28/2008		1,062.63								AA	P		
	american water																
	NEI Global Relocatio	PV	41880437	4/8/2008		624.86								AA	P		
	AMERICAN WATER																
	Period Totals					1,687.49		-1,687.49									
	Account Totals					5,572.62		-1,687.49					3,885.13				
260205.575680.16	Research & Deve				26												
	Amortize AWWA Founda	JR	140	12/31/2008		935.11								AA	P		
	AWWA Research Founda																
	Period Totals					935.11											
	Amortize AWWA Founda	JR	140	11/30/2008		935.11								AA	P		
	AWWA Research Founda																
	Period Totals					935.11											
	Amortize AWWA Founda	JR	140	10/31/2008		935.11								AA	P		
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1807							
			Tenness	ee Americ	an			Da		te - 11/05/10							
			Gener	al Ledger				Fr		om Date - 01/01/08							
								Th		ru Date - 12/31/08							
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current				LT	P		
	Explanation	Ty		Date		Debit		Credit		Balance					C		
260205.575680.16	Research & Deve				26												
	AWWA Research Founda																
	Period Totals					935.11											
	Amortize AWWA Founda	JR	140	9/30/2008		935.11								AA	P		
	AWWA Research Founda																
	Period Totals					935.11											
	Amortize AWWA Founda	JR	140	8/31/2008		935.11								AA	P		
	AWWA Research Founda																
	Period Totals					935.11											
	Amortize AWWA Founda	JR	140	7/31/2008		935.11								AA	P		
	AWWA Research Founda																
	Period Totals					935.11											

	Amortize AWWA Founda	JR	140	6/30/2008		935.11				AA	P
	AWWA Research Founda										
	Period Totals					935.11					
	Amortize AWWA Founda	JR	140	5/31/2008		935.11				AA	P
	AWWA Research Founda										
	prepaid adj	JE	260501	5/31/2008			-30.65			AA	P
	AWWA										
	Period Totals					935.11	-30.65				
	Amortize AWWA Founda	JR	140	4/30/2008		965.77				AA	P
	AWWA Research Founda										
	Period Totals					965.77					
	Amortize AWWA Founda	JR	140	3/31/2008		965.77				AA	P
	AWWA Research Founda										
	Period Totals					965.77					
	Amortize AWWA Founda	JR	140	2/29/2008		965.77				AA	P
	AWWA Research Founda										
	Period Totals					965.77					
	Amortize AWWA Founda	JR	140	1/31/2008		965.77				AA	P
	AWWA Research Founda										
	Period Totals					965.77					
	Account Totals					11,343.96	-30.65	11,313.31			
260205.575710.16	Security Servic				26						
	ADT Security Service	JR	136	12/31/2008		1,849.95				AA	P
	quarterly										
	ADT Security Service	JR	136	12/31/2008		82.04				AA	P
	annual										
	ADT Security Service	JR	136	12/31/2008		308.73				AA	P
	qtrly										
	Period Totals					2,240.72					
	ADT Security Service	JR	136	11/30/2008		1,849.95				AA	P
	quarterly										
	ADT Security Service	JR	136	11/30/2008		82.04				AA	P
	annual										
	ADT Security Service	JR	136	11/30/2008		308.73				AA	P
	qtrly										
	ADS Security (Guardi	PV	42081280	11/26/2008		74.73				AA	P
	ACCT#127253										
	Exp ADT inv and true	JE	261101	11/19/2008		2,176.68				AA	P
	Exp ADT inv										
	Exp ADT inv and true	JE	261101	11/19/2008		308.73				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.575710.16	Security Servic				26					
	true-up amort									
	Period Totals					4,800.86				
	ADT Security Service	JR	136	10/31/2008		1,021.25			AA	P
	quarterly									
	ADT Security Service	JR	136	10/31/2008		82.04			AA	P
	annual									
	PPD acct reclass & t	JE	261007	10/31/2008		828.7			AA	P
	True up amort									
	Period Totals					1,931.99				
	ADT Security Service	JR	136	9/30/2008		1,021.25			AA	P
	quarterly									
	ADT Security Service	JR	136	9/30/2008		82.04			AA	P
	annual									
	Period Totals					1,103.29				
	ADT Security Service	JR	136	8/31/2008		1,021.25			AA	P
	quarterly									
	ADT Security Service	JR	136	8/31/2008		82.04			AA	P
	annual									
	ADS Security (Guardi	PV	42004678	8/29/2008		74.73			AA	P
	127253									
	Period Totals					1,178.02				
	ADT Security Service	JR	136	7/31/2008		1,021.25			AA	P
	quarterly									
	ADT Security Service	JR	136	7/31/2008		82.04			AA	P
	annual									
	Period Totals					1,103.29				
	ADT Security Service	JR	136	6/30/2008		1,021.25			AA	P
	quarterly									
	ADT Security Service	JR	136	6/30/2008		82.04			AA	P
	annual									

	expense ADT invoice	JE	260604	6/30/2008			74.73				AA	P
	ADS Security (Guardi	PV	41933023	6/10/2008			71.73				AA	P
	87668											
	workbasket accrual	JE	160	6/1/2008				-3,718.41			AA	P
	ADT											
	Period Totals						6,724.88	-3,718.41				
	ADT Security Service	JR	136	5/31/2008			82.04				AA	P
	annual											
	prepaid adj	JE	260501	5/31/2008				-828.69			AA	P
	ADT											
	workbasket accrual	JE	160	5/31/2008			3,718.41				AA	P
	ADT											
	ADS Security (Guardi	PV	41925492	5/30/2008			74.73				AA	P
	ACCT# 127253											
	Period Totals						3,875.18	-828.69				
	ADT Security Service	JR	136	4/30/2008			82.04				AA	P
	annual											
	Period Totals						82.04					
	ADT Security Service	JR	136	3/31/2008			580.45				AA	P
	quarterly											
	ADT Security Service	JR	136	3/31/2008			82.04				AA	P
	annual											
	expense ADT	JE	260302	3/31/2008			2,210.11				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575710.16	Security Servic				26					
	SABRIX NO TAX CHARGE	ST	30830521	3/27/2008		5.01			AA	P
	41868865									
	Sonitrol - REMIT ALL	PV	41868865	3/26/2008		54.08			AA	P
	3016900									
	Period Totals					2,931.69				
	ADT Security Service	JR	136	2/29/2008		580.45			AA	P
	estimate Q1									
	adjust ADT prepaids	JE	260203	2/29/2008		164.14			AA	P
	Period Totals					744.59				
	ADT Security Service	JR	136	1/31/2008		580.45			AA	P
	PV41747369									
	Period Totals					580.45				
	Account Totals					27,297.00	-4,547.10	22,749.90		
260205.575715.16	Software Licens				26					
	Insight Direct	JR	184	12/31/2008		20.2			AA	P
	Ghost Licensing									
	Ppaid accounts true	JE	261207	12/31/2008			-202		AA	P
	Insight Direct									
	Period Totals					20.2	-202			
	Insight Direct	JR	184	11/30/2008		20.2			AA	P
	Ghost Licensing									
	Period Totals					20.2				
	Insight Direct	JR	184	10/31/2008		20.2			AA	P
	Ghost Licensing									
	Period Totals					20.2				
	Insight Direct	JR	184	9/30/2008		20.2			AA	P
	Ghost Licensing									
	Period Totals					20.2				
	Insight Direct	JR	184	8/31/2008		20.2			AA	P
	Ghost Licensing									
	Period Totals					20.2				
	Insight Direct	JR	184	7/31/2008		20.2			AA	P
	Ghost Licensing									
	Period Totals					20.2				
	Insight Direct	JR	184	6/30/2008		20.2			AA	P
	Ghost Licensing									
	Period Totals					20.2				
	Insight Direct	JR	184	5/31/2008		20.2			AA	P
	Ghost Licensing									
	prepaid adj	JE	260501	5/31/2008			-593.4		AA	P
	BU rcls to 260203									
	Period Totals					20.2	-593.4			
	Insight Direct	JR	184	4/30/2008		20.2			AA	P
	Ghost Licensing									
	prepaid adjustments	JE	260406	4/30/2008		593.4			AA	P
	catchup exp RIA									
	Period Totals					613.6				

	prepaid adjustments	JE	260308	3/31/2008		194						AA	P
	Insight Direct												
	Period Totals					20.2							
	Insight Direct	JR	184	2/29/2008		20.2						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1810			
		Tenness	ee Americ	an				Da		te - 11/05/10			
		Gener	al Ledger					Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.575715.16	Software Licens				26								
	Ghost Licensing												
	Period Totals					20.2							
	Insight Direct	JR	184	1/31/2008		20.2						AA	P
	Ghost Licensing												
	Period Totals					20.2							
	Account Totals					835.8		-795.4		40.4			
260205.575740.16	Telephone AG				26								
	Celence Telephone ac	JE	410	12/31/2008				-156.92				AA	P
	Correct Phone Accrua	JE	411	12/31/2008				-890.18				AA	P
	Dec 08 Accrual												
	AT&T	TC	30864246	12/24/2008		434.25						AA	P
	423M731163163DEC08												
	AT&T	TC	30864044	12/23/2008		277.98						AA	P
	42363407200011866DEC												
	AT&T	TC	30863560	12/18/2008		1,806.68						AA	P
	423M0994332511861DEC												
	EPB Telecom	TC	30862412	12/11/2008		1,138.52						AA	P
	0010005177DEC08												
	AT&T	TC	30862156	12/9/2008		422.33						AA	P
	423M731163163NOV08												
	Nov Phone accrual SE	JE	410	12/1/2008				-282.05				AA	P
	Period Totals					4,079.76		-1,329.15					
	Nov Phone accrual SE	JE	410	11/30/2008		282.05						AA	P
	Genesys Conferencing	TC	30860056	11/25/2008		6.44						AA	P
	U007059OCT08												
	AT&T	TC	30860118	11/25/2008		277.98						AA	P
	42363407200011866NOV												
	EPB Telecom	TC	30859227	11/18/2008		1,119.30						AA	P
	0010005177NOV08												
	AT&T	TC	30859311	11/18/2008		1,806.68						AA	P
	423M0994332511861NOV												
	Accrue October Phone	JE	410	11/1/2008		136.71						AA	P
	Period Totals					3,629.16							
	Accrue October Phone	JE	410	10/31/2008				-136.71				AA	P
	Genesys Conferencing	TC	30856990	10/30/2008		4.84						AA	P
	U007059SEP08												
	AT&T	TC	30856713	10/29/2008		434.51						AA	P
	423M731163163OCT08												
	AT&T	TC	30856114	10/23/2008		277.98						AA	P
	42363407200011866OCT												
	AT&T	TC	30855467	10/16/2008		1,806.68						AA	P
	423M0994332511861OCT												
	EPB Telecom	TC	30854635	10/9/2008		1,145.19						AA	P
	0010005177OCT08												
	AT&T	TC	30854664	10/9/2008		31.27						AA	P
	0580929832001AUG08												
	AT&T	TC	30854665	10/9/2008		31.27						AA	P
	0580929832001SEP08												
	AT&T	TC	30853449	10/2/2008		422.47						AA	P
	423M731163163SEP08												
	Genesys Conferencing	TC	30853670	10/2/2008		9.67						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1811			
		Tenness	ee Americ	an				Da		te - 11/05/10			
		Gener	al Ledger					Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.575740.16	Telephone AG				26								
	U007059AUG08												
	Telephone Accrual	JE	410	10/1/2008				-1,714.93				AA	P
	Telephone Accrual	JE	410	10/1/2008		1,714.93						AA	P
	Sept Phone Accrual	JE	411	10/1/2008				-347.85				AA	P
	Period Totals					5,878.81		-2,199.49					
	EPB Telecom	TC	30852750	9/30/2008		1,140.84						AA	P
	0010005177SEP08												

	Telephone Accrual	JE	410	9/30/2008		1,714.93			AA	P
	Telephone Accrual	JE	410	9/30/2008			-1,714.93		AA	P
	Sept Phone Accrual	JE	411	9/30/2008		347.85			AA	P
	AT&T 42363407200011866SEP	TC	30852350	9/25/2008		284.93			AA	P
	AT&T 423M0994332511861SEP	TC	30851591	9/18/2008		1,806.68			AA	P
	Genesys Conferencing U007059JUL08	TC	30850804	9/11/2008		6.08			AA	P
	AT&T 0580929832001JUL08	TC	30849684	9/4/2008		17.18			AA	P
	AT&T 42363407200011866AUG	TC	30849783	9/4/2008		282.8			AA	P
	Accrue August 08 Uti	JE	153	9/1/2008			-8.82		AA	P
	Accrue August 08 Uti	JE	153	9/1/2008		8.82			AA	P
	Period Totals					5,610.11	-1,723.75			
	Accrue August 08 Uti	JE	153	8/31/2008		8.82			AA	P
	Accrue August 08 Uti	JE	153	8/31/2008			-8.82		AA	P
	AT&T 423M731163163AUG08	TC	30848513	8/26/2008		404.73			AA	P
	AT&T 423M0994332511861AUG	TC	30847851	8/19/2008		1,531.08			AA	P
	EPB Telecom 0010005177AUG08	TC	30847321	8/14/2008		1,140.84			AA	P
	AT&T 42363407200011866JUL	TC	30845408	8/1/2008		276.49			AA	P
	Period Totals					3,361.96	-8.82			
	AT&T 423M731163163JUL08	TC	30844841	7/29/2008		393.66			AA	P
	Genesys Conferencing U007059JUN08	TC	30844331	7/24/2008		8.82			AA	P
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008		1,160.36			AA	P
	EPB Telecom 0010005177JUN08	TC	30843996	7/22/2008		1,143.21			AA	P
	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008		1,531.08			AA	P
	BellSouth 423M2166320011860JUN	TC	30842884	7/10/2008		10.61			AA	P
	Period Totals					4,247.74				
	AT&T 423M731163163JUN08	TC	30840685	6/24/2008		393.64			AA	P
	AT&T 42363407200011866JUN	TC	30840687	6/24/2008		276.49			AA	P
	BellSouth 423M2166320011860MAY	TC	30840282	6/20/2008		445.87			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT --	P C -
260205.575740.16	Telephone AG				26					
	AT&T 423M0994332511861JUN	TC	30839762	6/17/2008		1,531.08			AA	P
	Period Totals					2,647.08				
	APW/PALM ELECTRONICS JOHN S WATSON	CC	4771	5/30/2008		42.79			AA	P
	AT&T 423M731163163MAY08	TC	30837201	5/29/2008		403.27			AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008		1,346.06			AA	P
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008		1,143.21			AA	P
	AT&T 42363407200011866MAY	TC	30836047	5/20/2008		283.33			AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		328.81			AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008			-328.81		AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008		328.81			AA	P
	Period Totals					3,876.28	-328.81			
	ST SABRIX REVERSAL U 41025010	ST	30833083	4/30/2008			-5.1		AA	P
	Genesys Conferencing U007059	PV	41893318	4/23/2008		0.17			AA	P

	AT&T PO Box 105262 4.23634E+14	PV	41887376	4/16/2008		1,349.36					AA	P
	AT&T PO Box 105262 423m09943325118	PV	41881472	4/9/2008		1,347.48					AA	P
	EPB Telecom 10005177	PV	41881043	4/8/2008		1,143.21					AA	P
	BellSouth(85 Annex)P 423m731163163	PV	41875013	4/1/2008		328.78					AA	P
	Period Totals					3,095.18		-5.1				
	Genesys Conferencing U007059	PV	41867310	3/24/2008		11.98					AA	P
	Genesys Conferencing U007059	PV	41867310	3/24/2008		9.33					AA	P
	Genesys Conferencing U007059	PV	41867310	3/24/2008		4.32					AA	P
	Genesys Conferencing U007059	PV	41867310	3/24/2008		8					AA	P
	AT&T PO Box 105262 4.23634E+14	PV	41863350	3/18/2008		281.93					AA	P
	AT&T PO Box 105262 423m09943325118	PV	41857795	3/12/2008		1,353.83					AA	P
	EPB Telecom 10005177	PV	41856457	3/10/2008		1,143.21					AA	P
	Period Totals					2,812.60						
	BellSouth(85 Annex)P 423M731163163	PV	41840232	2/20/2008		329.95					AA	P
	AT&T PO Box 105262 4.23634E+14	PV	41838141	2/18/2008		282.12					AA	P
	AT&T PO Box 105262	PV	41833039	2/12/2008		1,349.36					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.575740.16	Telephone AG 423m09943325118				26					
	AT&T PO Box 105262 423m09943325118	PV	41833040	2/12/2008		1,348.49			AA	P
	EPB Telecom 10005177	PV	41828653	2/6/2008		1,143.21			AA	P
	Period Totals					4,453.13				
	BellSouth(85 Annex)P 423m731163163	PV	41816422	1/24/2008		327.82			AA	P
	iPass Inc 1026491	PV	41815353	1/22/2008		111.5			AA	P
	iPass Inc 1026491	PV	41813942	1/21/2008		27			AA	P
	AT&T PO Box 105262 4.23634E+14	PV	41814235	1/21/2008		282.43			AA	P
	EPB Telecom 10005177	PV	41806121	1/11/2008		1,143.21			AA	P
	iPass Inc 1026491	PV	41800524	1/4/2008		7.59			AA	P
	Period Totals					1,899.55				
	Account Totals					45,591.36	-5,595.12	39,996.24		
260205.575741.16	Cell Phone AG				26					
	Celence Telephone ac	JE	410	12/31/2008			-2,756.35		AA	P
	Correct Phone Accrua Dec 08 Accrual	JE	411	12/31/2008		7,600.55			AA	P
	Verizon Wireless V11AMTEIDEC08	TC	30864589	12/30/2008		2,940.11			AA	P
	Nov Phone accrual SE	JE	410	12/1/2008			-2,439.67		AA	P
	Period Totals					10,540.66	-5,196.02			
	Nov Phone accrual SE	JE	410	11/30/2008		2,439.67			AA	P
	Verizon Wireless V11AMTEINOV08	TC	30860510	11/27/2008		2,439.67			AA	P
	Verizon Wireless V11AMTEIOCT08	TC	30859628	11/20/2008		2,437.82			AA	P
	Verizon Wireless V11AMTEIAUG08	TC	30859214	11/18/2008		2,584.95			AA	P
	Verizon Wireless V11AMTEISEP08	TC	30859217	11/18/2008		2,528.46			AA	P
	VERIZON WRLS 07086-KATHLEEN A BANKS	CC	5368	11/13/2008		53.22			AA	P
	VERIZON WRLS 07086-KATHLEEN A BANKS	CC	5368	11/13/2008			-8.19		AA	P

	Accrue October Phone		JE	410	11/1/2008			-11,025.27			AA	P
	Period Totals						12,483.79	-11,033.46				
	Accrue October Phone		JE	410	10/31/2008		11,025.27				AA	P
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-59.37			AA	P
		41863145										
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-35.05			AA	P
		41871963										
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-11.24			AA	P
		41893379										
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-8.34			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 1814		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG					26					
		41863145									
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-7.32		AA	P
		41863145									
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-7.32		AA	P
		41863145									
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-7.32		AA	P
		41871963									
	Sabrix Reversal ZBat		ST	30856013	10/22/2008			-1.47		AA	P
		41863145									
	Telephone Accrual		JE	410	10/1/2008			-8,246.54		AA	P
	Telephone Accrual		JE	410	10/1/2008		8,246.54			AA	P
	Sept Phone Accrual		JE	411	10/1/2008			-8,246.54		AA	P
	Period Totals						19,271.81	-16,630.51			
	Telephone Accrual		JE	410	9/30/2008		8,246.54			AA	P
	Telephone Accrual		JE	410	9/30/2008			-8,246.54		AA	P
	Sept Phone Accrual		JE	411	9/30/2008		8,246.54			AA	P
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		11.24			AA	P
		41893379									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		7.32			AA	P
		41863145									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		59.37			AA	P
		41863145									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		7.32			AA	P
		41863145									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		8.34			AA	P
		41863145									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		1.47			AA	P
		41863145									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		7.32			AA	P
		41871963									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008		35.05			AA	P
		41871963									
	SABRIX NO TAX CHARGE		ST	30851129	9/12/2008			-29.41		AA	P
		41871963									
	Accrue August 08 Uti		JE	153	9/1/2008			-2,599.45		AA	P
	Accrue August 08 Uti		JE	153	9/1/2008		2,599.45			AA	P
	Accr Verizon Wireles		JE	24080817	9/1/2008			-2,599.45		AA	P
	Accr Verizon Wireles		JE	24080817	9/1/2008			-2,599.45		AA	P
	Period Totals						19,229.96	-16,074.30			
	Accrue August 08 Uti		JE	153	8/31/2008		2,599.45			AA	P
	Accrue August 08 Uti		JE	153	8/31/2008			-2,599.45		AA	P
	Accr Verizon Wireles		JE	24080817	8/31/2008		2,599.45			AA	P
	Accr Verizon Wireles		JE	24080817	8/31/2008		2,599.45			AA	P
	Verizon Wireless V11AMTEIAUGADJ08		TC	30848806	8/27/2008			-3,842.72		AA	P
	Verizon Wireless V11AMTEIJUL08		TC	30848811	8/27/2008		2,599.45			AA	P
	VERIZON WRLS 70297-BRIAN J MARKHAM		CC	5025	8/7/2008		10.9			AA	P
	Accrue Verizon June		JE	24070828	8/1/2008			-30.39		AA	P
	Accrue Verizon June		JE	24070828	8/1/2008			-36.32		AA	P
	Accrue Verizon June		JE	24070828	8/1/2008			-36.32		AA	P
	Accrue Verizon June		JE	24070828	8/1/2008			-37.25		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 1815		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C

260205.575741.16	Cell Phone AG								
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.27		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.4		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.47		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-38.06		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-40.04		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-40.68		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-48.66		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-51.89		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-53.99		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-58.32		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-58.44		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-59.79		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-60.14		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-63.02		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-68.66		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-73.42		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-78.78		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-86.06		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-88.48		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-90.72		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-96.58		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-106.73		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-107.15		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-114.66		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-121.5		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-137.75		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-222.82		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-30.39		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-36.32		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-36.32		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1816	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.27		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.4		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.47		AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-38.06		AA	P

	Accrue Verizon June	JE	24070828	8/1/2008			-40.04			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-40.68			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-48.66			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-51.89			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-53.99			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-58.32			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-58.44			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-59.79			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-60.14			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-63.02			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-68.66			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-73.42			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-78.78			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-86.06			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-88.48			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-90.72			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-96.58			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-106.73			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-107.15			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-114.66			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-121.5			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-137.75			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			-222.82			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		30.39				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		36.32				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		36.32				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1817 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575741.16	Cell Phone AG					26					
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.27				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.4				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.47				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		38.06				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		40.04				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		40.68				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		48.66				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		51.89				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		53.99				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		58.32				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		58.44				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		59.79				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		60.14				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		63.02				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		68.66				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		73.42				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		78.78				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		86.06				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		88.48				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		90.72				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		96.58				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		106.73				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		107.15				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		114.66				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		121.5				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		137.75				AA	P

	Accrue Verizon June	JE	24070828	8/1/2008		222.82				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		30.39				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		36.32				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		36.32				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008		37.25

	Accrue Verizon for 0	JE	24070840	8/1/2008			-37.27		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-37.4		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-37.47		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1819		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG				26					
	Accrue Verizon for 0	JE	24070840	8/1/2008			-38.06		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-40.04		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-40.68		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-48.66		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-51.89		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-53.99		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-58.32		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-58.44		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-59.79		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-60.14		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-63.02		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-68.66		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-73.42		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-78.78		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-86.06		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-88.48		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-90.72		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-96.58		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-106.73		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-107.15		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-114.66		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-121.5		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-137.75		AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-222.82		AA	P
	Period Totals					16,112.72	-14,998.20			
	Accrue Verizon June	JE	24070828	7/31/2008		30.39			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		36.32			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		36.32			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.25			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.27			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.4			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		37.47			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		38.06			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		40.04			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		40.68			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		48.66			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1820		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG				26					
	Accrue Verizon June	JE	24070828	7/31/2008		51.89			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		53.99			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		58.32			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		58.44			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		59.79			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		60.14			AA	P

	Accrue Verizon June	JE	24070828	7/31/2008	63.92				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	68.66				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	73.42				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	78.78				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	86.06				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	88.48				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	90.72				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	96.58				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	106.73				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	107.15				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	114.66				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	121.5				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	137.75				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	222.82				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	30.39				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	36.32				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	36.32				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.25				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.27				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.4				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	37.47				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	38.06				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	40.04				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	40.68				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	48.66				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	51.89				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	53.99				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	58.32				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	58.44				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008	59.79				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1821
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Accrue Verizon June	JE	24070828	7/31/2008		60.14			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		63.02			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		68.66			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		73.42			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		78.78			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		86.06			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		88.48			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		90.72			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		96.58			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		106.73			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		107.15			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		114.66			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		121.5			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		137.75			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008		222.82			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-30.39		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-36.32		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-36.32		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P

	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.27		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.4		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.47		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-38.06		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-40.04		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-40.68		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-48.66		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-51.89		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-53.99		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-58.32		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-58.44		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-59.79		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-60.14		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-63.02		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-68.66		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-73.42		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-78.78		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1822		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG					26				
	Accrue Verizon June	JE	24070828	7/31/2008			-86.06		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-88.48		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-90.72		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-96.58		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-106.73		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-107.15		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-114.66		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-121.5		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-137.75		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-222.82		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-30.39		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-36.32		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-36.32		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.25		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.27		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.4		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.47		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-38.06		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-40.04		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-40.68		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-48.66		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-51.89		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-53.99		AA	P

	Accrue Verizon June	JE	24070828	7/31/2008			-58.32	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-58.44	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-59.79	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-60.14	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-63.02	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-68.66	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-73.42	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-78.78	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-86.06	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-88.48	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-90.72	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-96.58	AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-106.73	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Accrue Verizon June	JE	24070828	7/31/2008			-107.15		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-114.66		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-121.5		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-137.75		AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			-222.82		AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		30.39			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		36.32			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		36.32			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008		37.25

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless V11AMTEIAPR08	TC	30843786	7/17/2008		4,009.11			AA	P
	Verizon Wireless V11AMTEIJUN08	TC	30843787	7/17/2008		4,665.81			AA	P
	Verizon Wireless V11AMTEIMAY08	TC	30843788	7/17/2008		3,954.78			AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-30.39		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-36.32		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-36.32		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.27		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.4		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.47		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-38.06		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-40.04		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-40.68		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-48.66		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-51.89		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-53.99		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-58.32		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-58.44		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-59.79		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-60.14		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-63.02		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-68.66		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-73.42		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-78.78		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-86.06		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-88.48		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-90.72		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-96.58		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-106.73		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-107.15		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-114.66		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-121.5		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-137.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-222.82		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-30.39		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-36.32		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-36.32		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P

	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.25		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.27		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.4		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.47		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-38.06		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-40.04		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-40.68		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-48.66		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-51.89		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-53.99		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-58.32		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-58.44		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-59.79		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-60.14		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-63.02		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-68.66		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-73.42		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-78.78		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-86.06		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-88.48		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-90.72		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-96.58		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-106.73		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-107.15		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-114.66		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-121.5		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-137.75		AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-222.82		AA	P
	Period Totals					21,185.73	-11,408.04			
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		30.39			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		36.32			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		36.32			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1826
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.27			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.4			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.47			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		38.06			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		40.04			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		40.68			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		48.66			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		51.89			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		53.99			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		58.32			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		58.44			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		59.79			AA	P

	Accr Verizon Wire Ma	JE	24060823	6/30/2008		60.93			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		63.02			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		68.66			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		73.42			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		78.78			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		86.06			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		88.48			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		90.72			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		96.58			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		106.73			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		107.15			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		114.66			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		121.5			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		137.75			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		222.82			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		30.39			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		36.32			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		36.32			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1827		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.25			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.27			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.4			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.47			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		38.06			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		40.04			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		40.68			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		48.66			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		51.89			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		53.99			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		58.32			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		58.44			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		59.79			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		60.14			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		63.02			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		68.66			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		73.42			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		78.78			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		86.06			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		88.48			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		90.72			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		96.58			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		106.73			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		107.15			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		114.66			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		121.5			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		137.75			AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		222.82			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-30.39		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-36.32		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-36.32		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-37.25		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-37.25		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-37.25		AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-37.25		AA	P

	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1828				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.575741.16	Cell Phone AG				26							
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.25			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.27			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.4			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-37.47			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-38.06			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-40.04			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-40.68			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-48.66			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-51.89			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-53.99			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-58.32			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-58.44			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-59.79			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-60.14			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-63.02			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-68.66			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-73.42			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-78.78			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-86.06			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-88.48			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-90.72			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-96.58			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-106.73			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-107.15			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-114.66			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-121.5			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-137.75			AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-222.82			AA	P
	Period Totals					5,704.02		-2,852.01				
	Accrue Verizon Wirel	JE	24050835	5/30/2008		30.39					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		36.32					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		36.32					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1829				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.575741.16	Cell Phone AG				26							
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.25					AA	P

	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.27			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.27			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.4			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.47			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		38.06			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		40.04			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		40.68			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		48.66			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		51.89			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		53.99			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		58.32			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		58.44			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		59.79			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		60.14			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		63.02			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		68.66			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		73.42			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		78.78			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		86.06			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		88.48			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		90.72			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		96.58			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		106.73			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		107.15			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		114.66			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		121.5			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		137.75			AA P
	Accrue Verizon Wirel	JE	24050835	5/30/2008		222.82			AA P
	Period Totals					2,852.01			
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		86.06			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		59.79			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		68.66			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		63.02			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		58.44			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		96.58			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.25			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		30.39			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.25			AA P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.4			AA P
	Verizon Wireless	PV	41893379	4/23/2008		51.89			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1830
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.575741.16	Cell Phone AG				26					
	V11AMTEI									
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		107.15			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.25			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		36.32			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		40.68			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		137.75			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.47			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.25			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.25			AA	P
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008		37.25			AA	P
	Verizon Wireless	PV	41893379	4/23/2008		37.25			AA	P

	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.25		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		53.99		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		48.66		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		121.5		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		78.78		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		106.73		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		114.66		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		37.27		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		90.72		AA	P
	V11AMTEI								
	Verizon Wireless	PV	41893379	4/23/2008		60.14		AA	P
	V11AMTEI								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1831	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless	PV	41893379	4/23/2008		36.32			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		58.32			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		222.82			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		73.42			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		88.48			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		38.06			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		40.04			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41893379	4/23/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless - B refund equipmen	RI	10107210	4/9/2008			-20.47		AA	P
	Period Totals					2,852.01	-20.47			
	Verizon Wireless	PV	41871963	3/28/2008		92.05			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		59.27			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		79.17			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		64.86			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		63.61			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		59.93			AA	P
	V11AMTEI									

	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		57.83				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		101.52				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		37.25				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		28.99				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		37.25				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		38.23				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		50.49				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		108.57				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1832 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575741.16	Cell Phone AG				26						
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		36.32				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		45.77				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		128.96				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.05				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.05				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		53.99				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		48.68				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		112.7				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008			-317.99			AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		113.25				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		37.27				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		86.88				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		59.57				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		36.32				AA	P
	Verizon Wireless V11AMTEI	PV	41871963	3/28/2008		59.54				AA	P
	Verizon Wireless	PV	41871963	3/28/2008		37.27				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1833			

Tenness ee Americ an Wat er Works Compan y
Gener al Ledger
Pa ge - 1834
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		73.44			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		107.7			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		38.08			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		38.67			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		37.27			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41871963	3/28/2008		37.25			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		71.11			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		79.17			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		63.18			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		72.27			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		63.78			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		65.1			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		62.27			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		28.99			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		48.52			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		641.81			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		104.51			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		38.06			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.5			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		131.78			AA	P
	V11AMTEI									

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Tenness ee Americ an
Gener al Ledger
Pa ge - 1834
Da te - 11/05/10
Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.03			AA	P
	V11AMTEI									

	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		79.17				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		75.53				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		90.09				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		92.26				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		109.86				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		15.89				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		123.99				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.05				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		90.87				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		62.52				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		38.08				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		58.3				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		148.87				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		76.99				AA	P
	Verizon Wireless	PV	41863145	3/18/2008		119.87				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1835 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.575741.16	Cell Phone AG V11AMTEI				26						
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		38.06				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Wireless V11AMTEI	PV	41863145	3/18/2008		39.03				AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-30.37			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-38.1			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-38.1			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-38.12			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.04			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07			AA	P

	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.07	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09	AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09	AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1836
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.09		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.11		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.16		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-39.22		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-52.8		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-58.07		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-58.62		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-60.68		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-61.07		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-61.88		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-64.64		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-65		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-66.7		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-67.96		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-69.54		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-81.47		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-88.47		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-90.96		AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-114.23		AA	P

	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-117.77			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-237.57			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-283.4			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	3/1/2008			-389.52			AA	P
	Period Totals					6,560.05	-3,452.07				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1837 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		30.37			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		38.1			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		38.1			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		38.12			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.04			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.07			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.09			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.11			AA	P
	Verizon Cell Phone A Verizon Wireless	JE	30829373	2/29/2008		39.16			AA	P
	Verizon Cell Phone A	JE	30829373	2/29/2008		39.22			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1838 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					

	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		52.8			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		58.07			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		58.62			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		60.68			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		61.07			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		61.88			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		64.64			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		65			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		66.7			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		67.96			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		69.54			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		81.47			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		88.47			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		90.96			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		114.23			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		117.77			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		237.57			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		283.4			AA	P
	Verizon Wireless									
	Verizon Cell Phone A	JE	30829373	2/29/2008		389.52			AA	P
	Verizon Wireless									
	Period Totals					3,134.08				
	Verizon Wireless	PV	41822229	1/30/2008		69.54			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		61.88			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		60.68			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		67.96			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		66.7			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		64.64			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		39.09			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1839		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG				26					
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		30.37			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		39.22			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		39.11			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		52.8			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		65			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		39.04			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		38.1			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41822229	1/30/2008		237.57			AA	P
	V11AMTEI									

	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		114.23				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		117.77				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		389.52				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		81.47				AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1840
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		90.96			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		58.62			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		38.1			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		58.07			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		283.4			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		88.47			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		61.07			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		38.12			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.09			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07			AA	P
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008		39.07			AA	P
	Period Totals					3,134.08				
	Account Totals					123,060.92	-81,665.08	41,395.84		
260205.575743.16	Wireless Serv 1				26					
	Correct Phone Accrua Dec 08 Accrual	JE	411	12/31/2008		303.45			AA	P
	Period Totals					303.45				
	Account Totals					303.45		303.45		
260205.575790.16	Trustee Fees AG				26					

	Computershare Invest ACCT#29132	PV	42064116	11/5/2008		801.44					AA	P
	Period Totals					801.44						
	Computershare Invest ACCT#29132	PV	42059412	10/31/2008		800.03					AA	P
	accrue Computershare	JE	260916	10/1/2008			-1,000.00				AA	P
	Period Totals					800.03	-1,000.00					
	accrue Computershare	JE	260916	9/30/2008		1,000.00					AA	P
	Period Totals					1,000.00						
	Computershare Invest ACCT# 29132	PV	42004852	8/29/2008		498.21					AA	P
	Computershare Invest ACCT#29132	PV	41992924	8/18/2008		550.37					AA	P
	Period Totals					1,048.58						
	Computershare Invest	PV	41967788	7/21/2008		520.02					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1841				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance		LT	P / C
260205.575790.16	Trustee Fees AG				26						
	ACCT# 29132										
	Period Totals					520.02					
	US Bank Trust (CM-97 2154254	PV	41936082	6/16/2008		3,232.50				AA	P
	Computershare Invest uscssi179378	PV	41932951	6/10/2008		498.39				AA	P
	Period Totals					3,730.89					
	Computershare Invest uscssi168197	PV	41886101	4/15/2008		507.38				AA	P
	Period Totals					507.38					
	Account Totals					8,408.34	-1,000.00	7,408.34			
260205.575830.16	Wtr & Waste Wtr				26						
	Tenn American Water ACCT#26-0016316	PV	42111184	12/31/2008		71.7				AA	P
	SABRIX NO TAX CHARGE 42095260	ST	30863325	12/17/2008		10.53				AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42095260	12/15/2008		91.51				AA	P
	Period Totals					173.74					
	SABRIX NO TAX CHARGE 42068369	ST	30858789	11/12/2008		19.79				AA	P
	Tenn American Water ACCT 26-0016316	PV	42068369	11/11/2008		213.93				AA	P
	Period Totals					233.72					
	SABRIX NO TAX CHARGE 42032092	ST	30853237	10/1/2008		27.76				AA	P
	Period Totals					27.76					
	Tenn American Water a/c 26-0016316-	PV	42032092	9/30/2008		300.12				AA	P
	Period Totals					300.12					
	SABRIX NO TAX CHARGE 42004671	ST	30849128	8/30/2008		30.37				AA	P
	Tenn American Water 26-0016316-2	PV	42004671	8/29/2008		328.32				AA	P
	SABRIX NO TAX CHARGE 41980219	ST	30845826	8/2/2008		42.54				AA	P
	Tenn American Water ACCT#26-0016316-2	PV	41980219	8/1/2008		459.88				AA	P
	workbasket accrual TN American Water	JE	160	8/1/2008			-459.88			AA	P
	Period Totals					861.11	-459.88				
	workbasket accrual TN American Water	JE	160	7/31/2008		459.88				AA	P
	Tenn American Water acct#26-0016316-2	PV	41959647	7/14/2008		392.76				AA	P
	SABRIX NO TAX CHARGE 41953503	ST	30842153	7/3/2008		18.94				AA	P
	Tenn American Water 2600163162	PV	41953503	7/2/2008		204.67				AA	P
	workbasket accruals Tenn American	JE	160	7/1/2008			-204.67			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1842				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
260205.575830.16	Wtr & Waste Wtr				26					
	workbasket accruals Tenn American	JE	160	7/1/2008			-392.76		AA	P
	Period Totals					1,076.25	-597.43			
	workbasket accruals Tenn American	JE	160	6/30/2008		204.67			AA	P
	workbasket accruals Tenn American	JE	160	6/30/2008		392.76			AA	P
	Period Totals					597.43				
	SABRIX NO TAX CHARGE 41899425	ST	30833691	5/1/2008		11.39			AA	P
	Period Totals					11.39				
	Tenn American Water 2600163162	PV	41899425	4/30/2008		123.11			AA	P
	SABRIX NO TAX CHARGE 41875021	ST	30831142	4/2/2008		8.95			AA	P
	Tenn American Water 2600163162	PV	41875021	4/1/2008		96.73			AA	P
	Period Totals					228.79				
	SABRIX NO TAX CHARGE 41852030	ST	30829147	3/6/2008		6.67			AA	P
	Tenn American Water 2600163162	PV	41852030	3/5/2008		72.11			AA	P
	Period Totals					78.78				
	SABRIX NO TAX CHARGE 41827590	ST	30826878	2/7/2008		26.6			AA	P
	Tenn American Water 26-0016316-2	PV	41827590	2/6/2008		287.57			AA	P
	TN Workbasket Accrua	JE	160	2/1/2008			-575.14		AA	P
	Period Totals					314.17	-575.14			
	TN Workbasket Accrua	JE	160	1/31/2008		575.14			AA	P
	SABRIX NO TAX CHARGE 41795327	ST	30823013	1/1/2008		27.09			AA	P
	Period Totals					602.23				
	Account Totals					4,505.49	-1,632.45	2,873.04		
260205.575880.16	Misc Charges -				26					
	rcls BakerDonelson I	JE	260515	5/31/2008			-10,000.00		AA	P
	Baker Donelson Bearm 6997917	PV	41922112	5/28/2008		10,000.00			AA	P
	Period Totals					10,000.00	-10,000.00			
	Account Totals					10,000.00	-10,000.00			
260205.575998.16	PCard Undistrib				26					
	Pcard Corrections Krispy Kreme Chatta	JE	112	9/30/2008			-6.54		AA	P
	Pcard Corrections Am Backflow Preven	JE	112	9/30/2008			-70		AA	P
	Pcard Corrections Officemax CT IN	JE	112	9/30/2008			-11.03		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5162	9/18/2008		11.03			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
260205.575998.16	PCard Undistrib				26					
	KRISPY KREME CHATTAN KIMBERLY M DALTON	CC	5138	9/11/2008		6.54			AA	P
	AMERICAN BACKFLOW PR KATHLEEN A BANKS	CC	5138	9/11/2008		70			AA	P
	Period Totals					87.57	-87.57			
	pcard correction	JE	112	8/31/2008			-3.26		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5025	8/7/2008		3.26			AA	P
	Period Totals					3.26	-3.26			
	PCard corrections	JE	112	7/31/2008			-68		AA	P
	PCard corrections business unit rcls	JE	112	7/31/2008			-5		AA	P
	PCard corrections reverse JE112 May	JE	112	7/31/2008		25			AA	P
	Period Totals					25	-73			
	AMERICAN WATER WORKS KATHLEEN A BANKS	CC	4879	6/26/2008		68			AA	P

	TN ummapped pcard ac	JE	130	6/1/2008			-235			AA	P
	Period Totals					68	-235				
	correct pcard error	JE	112	5/31/2008			-25			AA	P
	TN ummapped pcard ac	JE	130	5/30/2008		235				AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-152.52			AA	P
	Period Totals					235	-177.52				
	J ALEXANDERS	CC	4678	4/30/2008		25				AA	P
	KATHLEEN A BANKS										
	TN PCARD UNMAPPED -	JE	130	4/30/2008		152.52				AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-36.89			AA	P
	Period Totals					177.52	-36.89				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		36.89				AA	P
	AMEXFEE	CC	4482	3/6/2008		5				AA	P
	MONTY L BISHOP										
	TN Unmapped P-card 0	JE	130	3/1/2008			-5			AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008			-98.8			AA	P
	Period Totals					41.89	-103.8				
	TN Unmapped P-card 0	JE	130	2/29/2008		5				AA	P
	TN Unmapped P-card 0	JE	130	2/29/2008		98.8				AA	P
	reclass pcard errors	JE	260204	2/29/2008			-24.22			AA	P
	reclass pcard errors	JE	260204	2/29/2008			-53.25			AA	P
	pcard	J2	260205	2/29/2008			-30.59			AA	P
	HACH COMPANY	CC	4430	2/21/2008		24.22				AA	P
	ADRIEN L PARTRIDGE										
	MODEL APPAREL	CC	4430	2/21/2008		53.25				AA	P
	RACHEL M BARTLEY										
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-8.53			AA	P
	Period Totals					181.27	-116.59				
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		8.53				AA	P
	THE PLAQUE SHACK	CC	4327	1/24/2008		30.59				AA	P
	KEVIN B HIGHSMITH										
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-9.02			AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-107.4			AA	P
	Period Totals					39.12	-116.42				
	Account Totals					858.63	-950.05		-91.42		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1844			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.620000.21	Mat and Sup Mai				26					
	SABRIX NO TAX CHARGE 41997994	ST	30848630	8/26/2008		18.96			AA	P
	Corley Gasket Co-REM CUST NO.TENNW	PV	41997994	8/25/2008		205			AA	P
	Period Totals					223.96				
	Account Totals					223.96		223.96		
260205.620000.26	Mat and Sup Mai				26					
	SABRIX NO TAX CHARGE 41897281	ST	30833329	4/29/2008		32.55			AA	P
	JD Helton Roofing Co 84065	PV	41897281	4/28/2008		351.9			AA	P
	Insight Direct (Peri 202740808	PV	41874960	4/1/2008		52.31			AA	P
	Period Totals					436.76				
	Insight Direct (Peri 202704176	PV	41868859	3/26/2008		125.87			AA	P
	Period Totals					125.87				
	Account Totals					562.63		562.63		
260205.635000.26	Contr Svc-Other				26					
	River City Lawn & Ln AMERICAN WATER	PV	42070797	11/14/2008		175			AA	P
	Period Totals					175				
	River City Lawn & Ln AMERICAN WATER	PV	42040834	10/13/2008		140			AA	P
	Period Totals					140				
	River City Lawn & Ln AMERICAN WATER	PV	42015772	9/12/2008		175			AA	P
	Period Totals					175				
	River City Lawn & Ln AMERICAN WATER	PV	41987735	8/12/2008		140			AA	P
	Period Totals					140				
	River City Lawn & Ln AMERICAN WATER	PV	41959675	7/14/2008		140			AA	P
	Period Totals					140				
	River City Lawn & Ln	PV	41950702	6/30/2008		175			AA	P

		3890											
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008			29.42					AA	P
	41944905												
	Nabco Electric Compa	PV	41944905	6/24/2008			318					AA	P
	63048												
	Period Totals						522.42						
	River City Lawn & Ln	PV	41920087	5/27/2008			140					AA	P
	3844												
	Period Totals						140						
	Account Totals						1,432.42				1,432.42		
260205.675000.26	Misc Maint AG				26								
	Amort Alliance	JR	139	12/31/2008			2,962.11					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1845				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.675000.26	Misc Maint AG				26					
	Quarterly fee									
	Orcom Software Renew	JR	181	12/31/2008		1,354.44			AA	P
	Dyntek	JR	186	12/31/2008		88.38			AA	P
	Callahan Service Co	PV	42110960	12/31/2008		210			AA	P
	TAWC									
	TN Dept of Labor & W	PV	42111077	12/31/2008		50			AA	P
	TAWC									
	Vertex Business Serv	PV	42111612	12/31/2008		1.72			AA	P
	AMERICAN WATER									
	Vertex Business Serv	PV	42112114	12/31/2008		1.73			AA	P
	AMERICAN WATER									
	Ppaid accounts true	JE	261207	12/31/2008		432.9			AA	P
	Celence									
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008		6.44			AA	P
	42100824									
	Kone Inc	PV	42100824	12/18/2008		100			AA	P
	TENNESSEE AMERICAN W									
	Period Totals					5,207.72				
	Amort Alliance	JR	139	11/30/2008		2,962.11			AA	P
	Quarterly fee									
	Orcom Software Renew	JR	181	11/30/2008		1,285.86			AA	P
	Dyntek	JR	186	11/30/2008		88.38			AA	P
	SABRIX VENDOR TAX CO	ST	30860220	11/25/2008		6.44			AA	P
	42077348									
	Kone Inc	PV	42077348	11/24/2008		100			AA	P
	CUST#145246									
	SABRIX NO TAX CHARGE	ST	30859133	11/15/2008		3.52			AA	P
	42070216									
	Alliance Data System	PV	42070216	11/14/2008		38			AA	P
	AMERICAN WATER									
	Period Totals					4,484.31				
	Amort Alliance	JR	139	10/31/2008		2,962.11			AA	P
	Quarterly fee									
	Orcom Software Renew	JR	181	10/31/2008		1,285.86			AA	P
	Insight Direct	JR	186	10/31/2008		97.34			AA	P
	PPD acct reclass & t	JE	261007	10/31/2008			-8.96		AA	P
	True up amort									
	PPD acct reclass & t	JE	261007	10/31/2008		0.05			AA	P
	Write-off rounding									
	SABRIX VENDOR TAX CO	ST	30857080	10/30/2008		4.29			AA	P
	42056054									
	OCE IMAGISTICS INC	PV	42056048	10/29/2008		230.63			AA	P
	CUST#246913									
	Kone Inc	PV	42056054	10/29/2008		100			AA	P
	CUSTOMER#145246									
	Callahan Service Co	PV	42056057	10/29/2008		210			AA	P
	WORK ORDER ID 20259									
	To reclass Alliance	JE	261001	10/27/2008			-8,886.33		AA	P
	Rcl Alliance to PPD									
	SABRIX NO TAX CHARGE	ST	30856308	10/24/2008		702.04			AA	P
	42052273									
	Alliance Data System	PV	42052273	10/23/2008		8,886.33			AA	P
	436									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1846					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.675000.26	Misc Maint AG				26					
	SABRIX NO TAX CHARGE 42046907	ST	30855887	10/21/2008		34.65			AA	P
	SABRIX NO TAX CHARGE 42047339	ST	30855887	10/21/2008		12.14			AA	P
	Alliance Data System CUST#0000436	PV	42046907	10/20/2008		374.51			AA	P
	Alliance Data System AMERICAN WATER	PV	42047339	10/20/2008		131.29			AA	P
	Callahan Service Co WORK ORDER ID 20365	PV	42045407	10/16/2008		237.24			AA	P
	Period Totals					15,268.48	-8,895.29			
	Amort Alliance Quarterly fee	JR	139	9/30/2008		2,914.21			AA	P
	Insight Direct	JR	186	9/30/2008		97.34			AA	P
	Orcom Software Renew	JR	181	9/30/2008		1,296.24			AA	P
	True up Prepaid acco	JE	260906	9/30/2008			-10.39		AA	P
	SABRIX VENDOR TAX CO 42028505	ST	30852621	9/27/2008		4.29			AA	P
	Kone Inc CUST # 145246	PV	42028505	9/26/2008		100			AA	P
	Reclass Oracle to Pr Rcl Oracle to PPD	JE	260901	9/25/2008			-3,857.57		AA	P
	SABRIX NO TAX CHARGE 42021970	ST	30851830	9/20/2008		8.05			AA	P
	SABRIX NO TAX CHARGE 42021973	ST	30851830	9/20/2008		0.16			AA	P
	Alliance Data System 436	PV	42021970	9/19/2008		87.06			AA	P
	Alliance Data System AFTER HOURS SUP	PV	42021973	9/19/2008		1.73			AA	P
	SABRIX NO TAX CHARGE 42018964	ST	30851433	9/17/2008		350.03			AA	P
	Oracle USA Inc REF#40919643	PV	42018964	9/16/2008		3,857.57			AA	P
	SABRIX VENDOR TAX CO 42015722	ST	30851155	9/13/2008		4.29			AA	P
	SABRIX NO TAX CHARGE 42015437	ST	30851072	9/12/2008		133.28			AA	P
	Kone Inc CONTRACT#40005697	PV	42015722	9/12/2008		100			AA	P
	Callahan Service Co WORK ORDER ID#19880	PV	42015727	9/12/2008		210			AA	P
	SABRIX NO TAX CHARGE 41866446	ST	30851129	9/12/2008		0.08			AA	P
	SABRIX NO TAX CHARGE 41916532	ST	30851129	9/12/2008		0.16			AA	P
	SABRIX NO TAX CHARGE 41995738	ST	30851129	9/12/2008		4.27			AA	P
	SABRIX NO TAX CHARGE 41973973	ST	30851129	9/12/2008		691.98			AA	P
	SABRIX NO TAX CHARGE 41900138	ST	30851129	9/12/2008		680.48			AA	P
	SABRIX NO TAX CHARGE 9420	ST	30851129	9/12/2008		0.08			AA	P
		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1847 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	41947589									
	SABRIX NO TAX CHARGE 41969849	ST	30851129	9/12/2008		0.08			AA	P
	SABRIX NO TAX CHARGE 41969886	ST	30851129	9/12/2008		36.39			AA	P
	Damron Plbg LLC 3738	PV	42015437	9/11/2008		1,440.90			AA	P
	workbasket accrual Kone Inc	JE	160	9/1/2008			-100		AA	P
	Period Totals					12,018.67	-3,967.96			
	Amort Alliance Quarterly fee	JR	139	8/31/2008		2,914.21			AA	P
	Orcom Software Renew	JR	181	8/31/2008		1,296.24			AA	P
	Insight Direct	JR	186	8/31/2008		97.34			AA	P

	workbasket accrual Kone Inc	JE	160	8/31/2008						AA	P
	prepaid adjustments rcls Oce to rentexp	JE	260801	8/31/2008			-3,011.85			AA	P
	Xerox Corporation 661672782	PV	42004681	8/29/2008		351.79				AA	P
	Callahan Service Co WORK ORDER#19712	PV	42004683	8/29/2008		374.94				AA	P
	Alliance Data System AMERICAN WATER	PV	41995738	8/20/2008		46.09				AA	P
	Callahan Service Co WORK ORDER ID# 19914	PV	41994246	8/18/2008		153.75				AA	P
	TN Dept of Labor & W TENNESSEE AMERICAN W	PV	41987726	8/12/2008		50				AA	P
	Black Box Universal CUST#244281 TN AMERI	PV	41987731	8/12/2008		932.88				AA	P
	Black Box Universal TN AMERICAN WATER #2	PV	41987732	8/12/2008		603.63				AA	P
	OCE IMAGISTICS INC CUST#246913	PV	41983241	8/6/2008		237.46				AA	P
	Black Box Universal #244281	PV	41980154	8/1/2008		1,155.67				AA	P
	TN Dept of Labor & W #22670	PV	41980155	8/1/2008		50				AA	P
	workbasket accrual Black Box	JE	160	8/1/2008			-1,155.67			AA	P
	Period Totals					8,364.00	-4,167.52				
	Amort Alliance Quarterly fee	JR	139	7/31/2008		2,859.44				AA	P
	Orcom Software Renew	JR	181	7/31/2008		1,296.24				AA	P
	Insight Direct	JR	186	7/31/2008		97.34				AA	P
	OCE Imagistics	JR	188	7/31/2008		419				AA	P
	WW GRAINGER VICKI L GRIFFITH	CC	5003	7/31/2008		176.29				AA	P
	workbasket accrual Black Box	JE	160	7/31/2008		1,155.67				AA	P
	prepaid adjustments Alliance to prepaid	JE	260701	7/31/2008			-8,742.64			AA	P
	prepaid adjustments	JE	260701	7/31/2008		54.78				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1848
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG adj Jul Alliance				26					
	Alliance Data System CUST#0000436	PV	41973973	7/28/2008		8,742.64				AA P
	SABRIX VENDOR TAX CO 41970856	ST	30844610	7/25/2008		4.29				AA P
	Callahan Service Co WORK ORDER#19703	PV	41970786	7/24/2008		153.75				AA P
	Kone Inc ORDER# 40005697	PV	41970856	7/24/2008		100				AA P
	Alliance Data System AMERICAN WATER	PV	41969849	7/23/2008		0.86				AA P
	Alliance Data System CUST#0000436	PV	41969886	7/23/2008		393.38				AA P
	Period Totals					15,453.68	-8,742.64			
	Amort Alliance Quarterly fee	JR	139	6/30/2008		2,859.44				AA P
	Orcom Software Renew	JR	181	6/30/2008		1,296.24				AA P
	Insight Direct	JR	186	6/30/2008		97.34				AA P
	OCE Imagistics	JR	188	6/30/2008		419				AA P
	Alliance Data System AMERICAN WATER	PV	41947589	6/26/2008		0.86				AA P
	SABRIX VENDOR TAX CO 41944872	ST	30840907	6/25/2008		4.29				AA P
	Kone Inc 17830328	PV	41944872	6/24/2008		100				AA P
	SABRIX NO TAX CHARGE 41934484	ST	30839506	6/13/2008		26.14				AA P
	Damron Plbg LLC 3668	PV	41934484	6/12/2008		282.5				AA P
	Period Totals					5,085.81				
	Orcom Software Renew	JR	181	5/31/2008		1,296.24				AA P

	RWE	JR	185	5/31/2008		501.19				AA	P
	Microsoft Licensing										
	Insight Direct	JR	186	5/31/2008		97.34				AA	P
	OCE Imagistics	JR	188	5/31/2008		419				AA	P
	Callahan Service Co.	PV	41922116	5/28/2008		210				AA	P
	16253										
	SABRIX VENDOR TAX CO	ST	30836576	5/22/2008		4.29				AA	P
	41917650										
	Kone Inc	PV	41917650	5/21/2008		100				AA	P
	17795475										
	Alliance Data System	PV	41916532	5/20/2008		1.73				AA	P
	american water										
	Alliance Data System	PV	41916549	5/20/2008		0.86				AA	P
	inv0002445										
	SABRIX NO TAX CHARGE	ST	30833691	5/1/2008		4.63				AA	P
	41899382										
	Period Totals					2,635.28					
	Orcom Software Renew	JR	181	4/30/2008		1,296.24				AA	P
	RWE	JR	185	4/30/2008		501.19				AA	P
	Microsoft Licensing										
	Insight Direct	JR	186	4/30/2008		97.34				AA	P
	OCE Imagistics	JR	188	4/30/2008		584.95				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1849			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.675000.26	Misc Maint AG				26						
	TN Dept of Labor & W	PV	41899382	4/30/2008		50				AA	P
	393516										
	OCE IMAGISTICS INC	PV	41899409	4/30/2008		1,413.87				AA	P
	409339143										
	Alliance Data System	PV	41900138	4/30/2008		8,578.32				AA	P
	inv urcm000953										
	reclass Alliance/Oce	JE	260409	4/30/2008			-8,578.32			AA	P
	Alliance prepaid										
	reclass Alliance/Oce	JE	260409	4/30/2008		21.86				AA	P
	adjust estimate										
	reclass Alliance/Oce	JE	260409	4/30/2008			-1,257.00			AA	P
	Oce prepaid										
	reclass Alliance/Oce	JE	260409	4/30/2008			-165.95			AA	P
	adjust estimate										
	SABRIX VENDOR TAX CO	ST	30832854	4/23/2008		4.29				AA	P
	41891901										
	Kone Inc	PV	41891901	4/22/2008		100				AA	P
	17763935										
	Period Totals					12,648.06	-10,001.27				
	Orcom Software Renew	JR	181	3/31/2008		1,296.24				AA	P
	RWE	JR	185	3/31/2008		501.19				AA	P
	Microsoft Licensing										
	Insight Direct	JR	186	3/31/2008		97.34				AA	P
	OCE Imagistics	JR	188	3/31/2008		584.95				AA	P
	SABRIX VENDOR TAX CO	ST	30830514	3/27/2008		4.29				AA	P
	41868877										
	Callahan Service Co.	PV	41868852	3/26/2008		210				AA	P
	15837										
	Kone Inc	PV	41868877	3/26/2008		100				AA	P
	17732951										
	Black Box Universal	PV	41869002	3/26/2008		115.24				AA	P
	svc123629										
	Alliance Data System	PV	41866446	3/24/2008		0.86				AA	P
	AMERICAN WATER										
	Period Totals					2,910.11					
	Orcom Software Renew	JR	181	2/29/2008		1,296.24				AA	P
	RWE	JR	185	2/29/2008		501.19				AA	P
	Microsoft Licensing										
	Insight Direct	JR	186	2/29/2008		97.34				AA	P
	OCE Imagistics	JR	188	2/29/2008		584.95				AA	P
	adj Alliance amort	JE	260207	2/29/2008		104.95				AA	P
	Xerox Corporation	PV	41845574	2/27/2008		345.23				AA	P
	101833673										
	SABRIX VENDOR TAX CO	ST	30828158	2/26/2008		4.29				AA	P
	41842133										
	Kone Inc	PV	41842133	2/25/2008		100				AA	P
	17704186										
	SABRIX NO TAX CHARGE	ST	30828021	2/22/2008		20.47				AA	P

		41840838											
	Mark Cubberley	PV	41840838	2/21/2008			221.33					AA	P
		20108											
	adjust prepaids	JE	260202	2/20/2008				-1,169.90				AA	P
	OCE IMAGISTICS INC	PV	41827580	2/6/2008			1,754.86					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1850			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
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260205.675000.26	Misc Maint AG					26							
		246913											
	Black Box Universal	PV	41827604	2/6/2008			1,155.67					AA	P
		34982											
	Black Box Universal	PV	41827605	2/6/2008			658.5					AA	P
	071120-0092												
	Callahan Service Co.	PV	41827606	2/6/2008			120					AA	P
		15677											
	TN Workbasket Accrua	JE	160	2/1/2008				-3,689.03				AA	P
	Period Totals						6,965.02	-4,858.93					
	Orcom Software Renew	JR	181	1/31/2008			1,296.24					AA	P
	RWE	JR	185	1/31/2008			501.19					AA	P
	Microsoft Licensing												
	Insight Direct	JR	186	1/31/2008			97.34					AA	P
	TN Workbasket Accrua	JE	160	1/31/2008			3,689.03					AA	P
	Alliance Data System	PV	41811580	1/17/2008			33.04					AA	P
	RFW 070911007												
	SABRIX VENDOR TAX CO	ST	30825149	1/16/2008			4.29					AA	P
		41809673											
	Kone Inc	PV	41809673	1/15/2008			100					AA	P
		17674048											
	SABRIX VENDOR TAX CO	ST	30823007	1/1/2008			4.29					AA	P
		41795235											
	SABRIX NO TAX CHARGE	ST	30823013	1/1/2008			4.63					AA	P
		41795444											
	accrue Black Box inv	JE	261207	1/1/2008				-1,155.67				AA	P
	Period Totals						5,730.05	-1,155.67					
	Account Totals						96,771.19	-41,789.28			54,981.91		
260205.675110.26	Maint Exp ARO/N					26							
	Monthly Depreciation	DP	30866754	12/1/2008			20,001.47					AA	P
	ppbatch# 460												
	Period Totals						20,001.47						
	Monthly Depreciation	DP	30861894	11/1/2008			19,611.14					AA	P
	ppbatch# 434												
	Period Totals						19,611.14						
	Monthly Depreciation	DP	30858541	10/1/2008			19,750.31					AA	P
	ppbatch# 421												
	Period Totals						19,750.31						
	Monthly Depreciation	DP	30854203	9/1/2008			34,230.36					AA	P
	ppbatch# 403												
	Period Totals						34,230.36						
	Monthly Depreciation	DP	30850438	8/1/2008			34,173.22					AA	P
	ppbatch# 381												
	Period Totals						34,173.22						
	Monthly Depreciation	DP	30846741	7/1/2008			34,128.29					AA	P
	ppbatch# 364												
	Period Totals						34,128.29						
	Monthly Depreciation	DP	30842713	6/1/2008			33,948.98					AA	P
	ppbatch# 340												
	Period Totals						33,948.98						
	Monthly Depreciation	DP	30838811	5/1/2008			33,927.57					AA	P
	ppbatch# 308												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1851			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
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	Period Totals						33,927.57						
	Monthly Depreciation	DP	30834955	4/1/2008			33,671.57					AA	P
	ppbatch# 300												
	Period Totals						33,671.57						
	Monthly Depreciation	DP	30831943	3/1/2008			33,506.16					AA	P
	ppbatch# 286												
	Period Totals						33,506.16						

	Monthly Depreciation	DP	30829511	2/1/2008		33,576.22			AA	P
	ppbatch# 276									
	Period Totals					33,576.22				
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-35,325.12		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-9,178.60		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		4,339.99			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-4,109.40		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		3,750.32			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-3,644.62		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-2,902.71		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		2,811.84			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,678.31			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-1,665.82		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-1,569.19		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-1,321.60		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-901.68		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-852.37		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		799.02			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		736.81			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-419.41		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		407.05			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		377.45			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		292.67			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-285.09		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-285		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-277.31		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-266.91		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-207.54		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		182.66			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-164.43		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-159.66		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		137.75			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-108.22		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-104.57		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		102.94			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-88.43		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-66.52		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		60.93			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-16.9		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-3.83		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		2.3			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.11		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.03		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.03			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-107.04		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-43.63		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		36.13			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.675110.26	Maint Exp ARO/N				26					
	FA True Up Depreciat	JE	30824764	1/1/2008			-34.7		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		32.57			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-27.68		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-20.15		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		19.29			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-14.77		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		14.11			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-11.37		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-9.39		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		7.47			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		7.09			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-5.83		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-3.97		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-2.97		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		1.82			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-1.75		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-1.72		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-1.71		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.72		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.48		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.31		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.27		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.1		AA	P

	FA True Up Depreciat	JE	30824764	1/1/2008			-0.04			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.03			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.02			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008		81,617.85				AA	P
	Period Totals					97,416.40	-64,213.72				
	Account Totals					427,941.69	-64,213.72	363,727.97			
260205.675450.26	Office Equipmen				26						
	SABRIX VENDOR TAX CO 41842148	ST	30828158	2/26/2008		1.48				AA	P
	Insight Direct (Peri 202628456	PV	41842148	2/25/2008		179.71				AA	P
	Period Totals					181.19					
	Account Totals					181.19		181.19			
260205.675650.24	Paving/Backfill				26						
	TNT Concrete 2686	PV	41799436	1/3/2008		8,663.37				AA	P
	Period Totals					8,663.37					
	Account Totals					8,663.37		8,663.37			
260205.6801	Depr Exp-Genera				26						
	FACORR RECONCILE DP	JE	30862662	12/11/2008		0.01				AA	P
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008		343,222.41				AA	P
	Period Totals					343,222.42					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6801	Depr Exp-Genera				26					
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008		341,590.38			AA	P
	Period Totals					341,590.38				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008		339,760.82			AA	P
	Period Totals					339,760.82				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008		401,048.02			AA	P
	Period Totals					401,048.02				
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008		400,325.58			AA	P
	Period Totals					400,325.58				
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008		399,952.68			AA	P
	Period Totals					399,952.68				
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008		398,932.42			AA	P
	Period Totals					398,932.42				
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008		398,908.55			AA	P
	Period Totals					398,908.55				
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008		396,805.68			AA	P
	Period Totals					396,805.68				
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008		395,515.16			AA	P
	Period Totals					395,515.16				
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008		395,576.58			AA	P
	Period Totals					395,576.58				
	FA-Reclass Life/COR	JE	30824750	1/1/2008		35,325.13			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		9,178.57			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-4,339.99		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		4,109.46			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-3,750.28		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		3,644.60			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		2,902.74			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-2,811.85		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-1,678.38		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,665.80			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,569.16			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		1,321.61			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		901.7			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		852.37			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-799.02		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-736.8		AA	P

	FA-Reclass Life/COR	JE	30824750	1/1/2008						AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-407.02			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-377.44			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-292.68			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		285.05				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		285.05				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		277.34				AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6801	Depr Exp-Genera				26					
	FA-Reclass Life/COR	JE	30824750	1/1/2008		266.91			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		207.55			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-182.65		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		164.35			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		159.66			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-137.79		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		108.24			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		104.54			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-102.91		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		88.5			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		66.52			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-60.99		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		16.89			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		3.88			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-2.3		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.14			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.03		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.01			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-2,248.83		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-397.43		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-358.29		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-266.09		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-212.24		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-212.19		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-155.28		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-154.56		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-110.77		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-88.63		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-82.22		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-77.99		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		46.93			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-34.99		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-28.86		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		21.32			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-20.02		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-17.83		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-14.2		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-13.43		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-13.21		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-13.09		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-10.08		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-5.49		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-2.88		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-2.37		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.69		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.58		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.3		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.19		AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-0.18		AA	P
	Monthly Depreciation	DP	30827213	1/1/2008		351,769.93			AA	P
	ppbatch# 261									
	Period Totals					415,763.33	-20,223.04			
	Account Totals					4,627,401.62	-20,223.04	4,607,178.58		

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6801	Depr Exp-Amort				26					
	FA CIAC ADJUSTMENT D	JE	30866726	12/31/2008			-641.16		AA	P
	Monthly Depreciation	DP	30866754	12/1/2008			-3,270.59		AA	P

	ppbatch# 460										
	Period Totals							-3,911.75			
	FA CIAC ADJUSTMENT N	JE	30861924	11/30/2008				-605.23		AA	P
	Monthly Depreciation	DP	30861894	11/1/2008				-3,270.59		AA	P
	ppbatch# 434										
	Period Totals							-3,875.82			
	FA CIAC ADJUSTMENT O	JE	30858480	10/31/2008				-596.46		AA	P
	Monthly Depreciation	DP	30858541	10/1/2008				-3,270.59		AA	P
	ppbatch# 421										
	Period Totals							-3,867.05			
	FA CIAC ADJUSTMENT S	JE	30854176	9/30/2008				-651.81		AA	P
	Monthly Depreciation	DP	30854203	9/1/2008				-4,103.49		AA	P
	ppbatch# 403										
	Period Totals							-4,755.30			
	FA CIAC ADJUSTMENT A	JE	30850349	8/31/2008				-627.06		AA	P
	FA CIAC ADJUSTMENT A	JE	30850726	8/31/2008				-1,859.00		AA	P
	Monthly Depreciation	DP	30850438	8/1/2008				-4,103.49		AA	P
	ppbatch# 381										
	Period Totals							-6,589.55			
	FA CIAC ADJUSTMENT J	JE	30846731	7/31/2008				-607.34		AA	P
	Monthly Depreciation	DP	30846741	7/1/2008				-2,360.19		AA	P
	ppbatch# 364										
	Period Totals							-2,967.53			
	FA CIAC ADJUSTMENT J	JE	30842694	6/30/2008				-580.09		AA	P
	Monthly Depreciation	DP	30842713	6/1/2008				-4,219.71		AA	P
	ppbatch# 340										
	Period Totals							-4,799.80			
	FA TN ADJ CIAC AMORT	JE	30838746	5/31/2008				-546.24		AA	P
	Monthly Depreciation	DP	30838811	5/1/2008				-4,219.71		AA	P
	ppbatch# 308										
	Period Totals							-4,765.95			
	UPA ADJUST CIAC AMOR	JE	30834906	4/30/2008				-468.83		AA	P
	Monthly Depreciation	DP	30834955	4/1/2008				-4,219.71		AA	P
	ppbatch# 300										
	Period Totals							-4,688.54			
	UPA ADJUST AMORT MAR	JE	30831928	3/31/2008				-392.89		AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008			199.03			AA	P
	Monthly Depreciation	DP	30831943	3/1/2008				-4,219.71		AA	P
	ppbatch# 286										
	Period Totals						199.03	-4,612.60			
	UPA ADJUST CIAC BALA	JE	30829496	2/29/2008				-307.15		AA	P
	Monthly Depreciation	DP	30829511	2/1/2008				-4,219.71		AA	P
	ppbatch# 276										
	Period Totals							-4,526.86			
	UPA CIAC ADJUSTMENT	JE	30827126	1/31/2008				-286.99		AA	P
	Monthly Depreciation	DP	30827213	1/1/2008				-3,832.44		AA	P
	ppbatch# 261										
	Period Totals							-4,119.43			
	Account Totals						199.03	-53,480.18	-53,281.15		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.6801	Depr Exp-Amort				26					
	FA CIAC ADJUSTMENT D	JE	30866726	12/31/2008			-161.14		AA	P
	Monthly Depreciation	DP	30866754	12/1/2008			-7,618.59		AA	P
	ppbatch# 460									
	Period Totals						-7,779.73			
	FA CIAC ADJUSTMENT N	JE	30861924	11/30/2008			-123.14		AA	P
	Monthly Depreciation	DP	30861894	11/1/2008			-7,618.59		AA	P
	ppbatch# 434									
	Period Totals						-7,741.73			
	FA CIAC ADJUSTMENT O	JE	30858480	10/31/2008			-123.14		AA	P
	Monthly Depreciation	DP	30858541	10/1/2008			-7,618.59		AA	P
	ppbatch# 421									
	Period Totals						-7,741.73			
	FA CIAC ADJUSTMENT S	JE	30854176	9/30/2008			-59.64		AA	P
	Monthly Depreciation	DP	30854203	9/1/2008			-8,405.03		AA	P
	ppbatch# 403									
	Period Totals						-8,464.67			
	FA CIAC ADJUSTMENT A	JE	30850349	8/31/2008			-59.67		AA	P
	Monthly Depreciation	DP	30850438	8/1/2008			-8,405.03		AA	P
	ppbatch# 381									
	Period Totals						-8,464.70			
	FA CIAC ADJUSTMENT J	JE	30846731	7/31/2008			-59.64		AA	P

	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-8,405.03		AA	P
	Period Totals						-8,464.67			
	FA CIAC ADJUSTMENT J	JE	30842694	6/30/2008			-60.02		AA	P
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-8,378.39		AA	P
	Period Totals						-8,438.41			
	FA TN ADJ CIAC AMORT	JE	30838746	5/31/2008			-58.26		AA	P
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-8,378.39		AA	P
	Period Totals						-8,436.65			
	UPA ADJUST CIAC AMOR	JE	30834906	4/30/2008			-109.95		AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-8,376.62		AA	P
	Period Totals						-8,486.57			
	UPA ADJUST AMORT MAR	JE	30831928	3/31/2008			-67.11		AA	P
	UPA REMOVE FEB 08 AD	JE	30830409	3/25/2008		6,701.48			AA	P
	UPA REMOVE JAN 08 AD	JE	30830410	3/25/2008		6,774.60			AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008		84,339.92			AA	P
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-8,419.84		AA	P
	Period Totals					97,816.00	-8,486.95			
	UPA ADJUST CIAC BALA	JE	30829496	2/29/2008			-6,768.58		AA	P
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-8,419.84		AA	P
	Period Totals						-15,188.42			
	UPA CIAC ADJUSTMENT	JE	30827126	1/31/2008			-5,959.19		AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-8,419.84		AA	P
	Period Totals						-14,379.03			
	Account Totals					97,816.00	-112,073.26	-14,257.26		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6805	Amort-Capital L				26					
	Amort Capital Lease	JU	110	12/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	11/30/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	10/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	9/30/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	8/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	7/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	6/30/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	5/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	4/30/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	3/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	2/29/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JR	110	1/31/2008		8,836.11			AA	P
	Period Totals					8,836.11				
	Account Totals					106,033.32		106,033.32		
260205.6805	Amort-Reg Asset				26					
	FACORR ENTER DEC 08	JE	30866821	12/31/2008		2,031.65			AA	P
	Period Totals					2,031.65				
	AMORTIZE AFUDC EQUIT	JU	30067368	11/30/2008		2,031.65			AA	P
	Period Totals					2,031.65				
	AMORTIZE AFUDC EQUIT	JU	30067368	10/31/2008		2,031.65			AA	P
	Period Totals					2,031.65				
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2008		2,031.65			AA	P
	Period Totals					2,031.65				
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2008		2,031.65			AA	P
	Period Totals					2,031.65				
	AMORTIZE AFUDC EQUIT	JU	30067368	7/31/2008		2,031.65			AA	P
	Period Totals					2,031.65				
	AMORTIZE AFUDC EQUIT	JU	30067368	6/30/2008		2,031.65			AA	P

	Period Totals						2,031.65					AA	P
	AMORTIZE AFUDC EQUIT	JU	30067368	5/31/2008			2,031.65					AA	P
	Period Totals						2,031.65						
	AMORTIZE AFUDC EQUIT	JU	30067368	4/30/2008			1,834.24					AA	P
	UPA TRUE ACCOUNT 186	JE	30832883	4/23/2008				-54.91				AA	P
	Period Totals						1,834.24	-54.91					
	FA-Reg AFUDC Adj & A	JE	30831818	3/31/2008			537.33					AA	P
	FA-Reg AFUDC Adj & A	JE	30831818	3/31/2008			2,031.65					AA	P
	Period Totals						2,568.98						
	CY2 Amortization of	JT	30067379	2/29/2008			1,762.99					AA	P
	Period Totals						1,762.99						
	CY2 Amortization of	JT	30067379	1/31/2008			1,762.99					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					1,762.99				
	Account Totals					24,182.40	-54.91	24,127.49		
260205.6806	Amort-Reg Asset				26					
	FACORR ENTER DEC 08	JE	30866822	12/31/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	11/30/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	10/31/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	9/30/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	8/31/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	7/31/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	6/30/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	5/31/2008		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	4/30/2008		98			AA	P
	Period Totals					98				
	UPA RECU ENTRY AMORT	JR	30831986	3/31/2008		98			AA	P
	Period Totals					98				
	CY2 Amortization of	JT	30067379	2/29/2008		98			AA	P
	Period Totals					98				
	CY2 Amortization of	JT	30067379	1/31/2008		98			AA	P
	Period Totals					98				
	Account Totals					1,176.00		1,176.00		
260205.6851	Utility Reg Ass				26					
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	12/31/2008		6,295.73			AA	P
	Period Totals					6,295.73				
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	11/30/2008		6,295.73			AA	P
	Period Totals					6,295.73				
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	10/31/2008		6,295.73			AA	P
	Period Totals					6,295.73				
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	9/30/2008		6,295.73			AA	P
	Period Totals					6,295.73				
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	8/31/2008		6,295.73			AA	P
	Period Totals					6,295.73				
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	7/31/2008		6,295.73			AA	P
	Period Totals					6,295.73				
	Amortize TRA(PUC) As amort TRA assessment	JH	30067357	6/30/2008		6,295.73			AA	P
	Period Totals					6,295.73				

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6851	Utility Reg Ass				26					
	Amortize TRA(PUC) As	JH	30067357	5/31/2008		6,295.73			AA	P

	amort TRA assessment										
	True-up Apr 08 amort	JE	30835549	5/30/2008		867.98				AA	P
	Period Totals					7,163.71					
	Amortize TRA(PUC) As	JH	30067357	4/30/2008		5,427.75				AA	P
	amort TRA assessment										
	True-up amort rate	JE	30832613	4/17/2008		2,603.94				AA	P
	Period Totals					8,031.69					
	Amortize TRA(PUC) As	JH	30067357	3/31/2008		5,427.75				AA	P
	amort TRA assessment										
	Period Totals					5,427.75					
	Amortize TRA(PUC) As	JH	30067357	2/29/2008		5,427.75				AA	P
	amort TRA assessment										
	Period Totals					5,427.75					
	Amortize TRA(PUC) As	JH	30067357	1/31/2008		5,427.75				AA	P
	amort TRA assessment										
	Period Totals					5,427.75					
	Account Totals					75,548.76			75,548.76		
260205.6852	Property Taxes				26						
	Record Tn Property T	JH	30067324	12/31/2008		212,695.00				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	12/31/2008		3,000.00				AA	P
	Estimate 08 accrual										
	Period Totals					215,695.00					
	Record Tn Property T	JH	30067324	11/30/2008		212,695.00				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	11/30/2008		3,000.00				AA	P
	Estimate 08 accrual										
	Period Totals					215,695.00					
	Record Tn Property T	JH	30067324	10/31/2008		212,695.00				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	10/31/2008		3,000.00				AA	P
	Estimate 08 accrual										
	Period Totals					215,695.00					
	Record Tn Property T	JH	30067324	9/30/2008		212,695.00				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	9/30/2008		3,000.00				AA	P
	Estimate 08 accrual										
	Period Totals					215,695.00					
	Record Tn Property T	JH	30067324	8/31/2008		212,695.00				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	8/31/2008		3,000.00				AA	P
	Estimate 08 accrual										
	Period Totals					215,695.00					
	Record Tn Property T	JH	30067324	7/31/2008		212,695.00				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	7/31/2008		3,000.00				AA	P
	Estimate 08 accrual										
	Period Totals					215,695.00					
	Record Tn Property T	JH	30067324	6/30/2008		212,695.00				AA	P
	Estimate 2008 Accrua										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.6852	Property Taxes				26					
	Record Ga Property T	JH	30067342	6/30/2008		3,000.00				AA	P
	Estimate 08 accrual										
	True-up Tenn propert	JE	30841941	6/30/2008		26,510.65				AA	P
	True-up H1 '08 exp										
	True-up Tenn propert	JE	30841941	6/30/2008		38,285.37				AA	P
	3% infl for H1 '08										
	Period Totals					280,491.02					
	Record Tn Property T	JH	30067324	5/31/2008		207,392.87				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	5/31/2008		2,660.61				AA	P
	Estimate 08 accrual										
	True-up 2008 amort r	JE	30837618	5/31/2008		22,879.00				AA	P
	Period Totals					232,932.48					
	Record Tn Property T	JH	30067324	4/30/2008		207,392.87				AA	P
	Estimate 2008 Accrua										
	Record Ga Property T	JH	30067342	4/30/2008		2,660.61				AA	P
	Estimate 08 accrual										
	Period Totals					210,053.48					
	Record Tn Property T	JH	30067324	3/31/2008		207,392.87				AA	P
	Estimate 2008 Accrua										

	Record Ga Property T	JH	30067342	3/31/2008		2,660.61					AA	P
	Estimate 08 accrual											
	Period Totals					210,053.48						
	Record Tn Property T	JH	30067324	2/29/2008		207,392.87					AA	P
	Estimate 2008 Accrua											
	Record Ga Property T	JH	30067342	2/29/2008		2,660.61					AA	P
	Estimate 08 accrual											
	Period Totals					210,053.48						
	Record Tn Property T	JH	30067324	1/31/2008		207,392.87					AA	P
	Estimate 2008 Accrua											
	Record Ga Property T	JH	30067342	1/31/2008		2,660.61					AA	P
	Estimate 08 accrual											
	Period Totals					210,053.48						
	Account Totals					2,647,807.42				2,647,807.42		
260205.6853	FUTA				26							
	Actual Burden Journa	T3	31682	12/28/2008		55.35					AA	P
	Period Totals					55.35						
	JUNE 2008 FUTA ACCRU	JE	30841180	7/1/2008			-2.37				AA	P
	FUTA Accr June 08											
	Period Totals						-2.37					
	JUNE 2008 FUTA ACCRU	JE	30841180	6/27/2008		2.37					AA	P
	FUTA Accr June 08											
	May 2008 FUTA Accrua	JE	30837500	6/1/2008							AA	P
	FUTA Accr May 08											
	Period Totals					2.37						
	May 2008 FUTA Accrua	JE	30837500	5/30/2008							AA	P
	FUTA Accr May 08											
	April 2008 FUTA Accr	JE	30833813	5/1/2008			-10.54				AA	P
	FUTA Accr Apr 08											
	Period Totals						-10.54					
	April 2008 FUTA Accr	JE	30833813	4/30/2008		10.54					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6853	FUTA				26					
	FUTA Accr Apr 08									
	Actual Burden Journa	T3	28823	4/20/2008		7.02			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		10.86			AA	P
	March 2008 FUTA Accr	JE	30830717	4/1/2008			-9.23		AA	P
	FUTA Accr Mar 08									
	Period Totals					28.42	-9.23			
	March 2008 FUTA Accr	JE	30830717	3/28/2008		9.23			AA	P
	FUTA Accr Mar 08									
	Actual Burden Journa	T3	28488	3/23/2008		11.07			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		11.07			AA	P
	Feb 2008 FUTA Tax Ac	JE	30828503	3/1/2008			-373.69		AA	P
	FUTA Accr Feb 08									
	Period Totals					31.37	-373.69			
	Feb 2008 FUTA Tax Ac	JE	30828503	2/29/2008		373.69			AA	P
	FUTA Accr Feb 08									
	Actual Burden Journa	T3	28050	2/24/2008		15.84			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		26.89			AA	P
	FUTA Accrual Jan 200	JE	30826015	2/1/2008			-574.61		AA	P
	FUTA Accr Jan 08									
	Period Totals					416.42	-574.61			
	FUTA Accrual Jan 200	JE	30826015	1/30/2008		574.61			AA	P
	FUTA Accr Jan 08									
	Actual Burden Journa	T3	27739	1/27/2008		40.06			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		17.35			AA	P
	FUTA ACCR DEC 2007	JE	30822862	1/1/2008					AA	P
	FUTA Accr Dec 07									
	Period Totals					632.02				
	Account Totals					1,165.95	-970.44	195.51		
260205.6853	FICA				26					
	December 08 FICA Acc	JE	30865067	12/31/2008		4,274.84			AA	P
	FICA Accr December									
	AIP FICA Tax 4Q True	JE	30865935	12/31/2008			-657.79		AA	P
	FICA Tax 4Q True up									
	Actual Burden Journa	T3	31682	12/28/2008		529.34			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		522.26			AA	P
	Internal Revenue Ser	PS	42087776	12/8/2008		774.29			AA	P
	26USFER 3PS 093008									
	Actual Burden Journa	T3	31304	12/5/2008		517.4			AA	P
	November 08 FICA Acc	JE	30860855	12/1/2008			-14,048.21		AA	P

	FICA Accr November										
	Period Totals					6,618.13	-14,706.00				
	November 08 FICA Acc	JE	30860855	11/30/2008		14,048.21				AA	P
	FICA Accr November										
	Actual Burden Journa	T3	31180	11/16/2008		520.74				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		517.4				AA	P
	October 08 FICA Accr	JE	30857268	11/1/2008			-14,300.76			AA	P
	FICA Accr October										
	Period Totals					15,086.35	-14,300.76				
	October 08 FICA Accr	JE	30857268	10/31/2008		14,300.76				AA	P
	FICA Accr October										
	Actual Burden Journa	T3	30856	10/19/2008		532.08				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1862			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.6853	FICA				26					
	Actual Burden Journa	T3	30677	10/5/2008		493.87			AA	P
	Sep 08 FICA Accrual	JE	30853180	10/1/2008			-9,813.00		AA	P
	FICA Accr Septembe									
	Period Totals					15,326.71	-9,813.00			
	Sep 08 FICA Accrual	JE	30853180	9/30/2008		9,813.00			AA	P
	FICA Accr Septembe									
	AIP Fica tax accr -t	JE	30853397	9/30/2008		3,678.00			AA	P
	Aug 08 FICA Accr Rev	JE	30853949	9/30/2008			-6,871.05		AA	P
	FICA Accr Aug_revrs									
	Actual Burden Journa	T3	30523	9/21/2008		520.03			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		517.41			AA	P
	Period Totals					14,528.44	-6,871.05			
	Aug 08 FICA Accr Rev	JE	30849550	8/31/2008		6,871.05			AA	P
	FICA Accr August 08									
	Actual Burden Journa	T3	30229	8/24/2008		515.67			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		520.49			AA	P
	FICA Accrual July 20	JE	30845147	8/1/2008			-5,463.35		AA	P
	FICA Accr July 08									
	Period Totals					7,907.21	-5,463.35			
	FICA Accrual July 20	JE	30845147	7/30/2008		5,463.35			AA	P
	FICA Accr July 08									
	Actual Burden Journa	T3	29921	7/26/2008		530.41			AA	P
	Actual Burden Journa	T3	29881	7/25/2008		1,018.27			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		507.04			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		517.42			AA	P
	Taxes for payout of	JE	30841890	7/1/2008			-1,982.77		AA	P
	Payroll Taxes-FLSA									
	FICA Accrual June 20	JE	30841178	7/1/2008			-14,998.32		AA	P
	FICA Accr June 08									
	Period Totals					8,036.49	-16,981.09			
	AIP FICA Tax Accr 2n	JE	30841656	6/30/2008		6,623.00			AA	P
	2Q FICA Tax Accr									
	Taxes for payout of	JE	30841890	6/30/2008		1,982.77			AA	P
	Payroll Taxes-FLSA									
	FICA Accrual June 20	JE	30841178	6/27/2008		14,998.32			AA	P
	FICA Accr June 08									
	Actual Burden Journa	T3	29405	6/15/2008		468.11			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		491.42			AA	P
	May 2008 FICA Accrua	JE	30837502	6/1/2008			-13,608.40		AA	P
	FICA Accr May 08									
	Period Totals					24,563.62	-13,608.40			
	May 2008 FICA Accrua	JE	30837502	5/30/2008		13,608.40			AA	P
	FICA Accr May 08									
	Actual Burden Journa	T3	29112	5/18/2008		520.72			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		504.42			AA	P
	FICA Accrual for Apr	JE	30833810	5/1/2008			-11,169.61		AA	P
	FICA Accr Apr 08									
	Period Totals					14,633.54	-11,169.61			
	FICA Accrual for Apr	JE	30833810	4/30/2008		11,169.61			AA	P
	FICA Accr Apr 08									
	Actual Burden Journa	T3	28823	4/20/2008		520.03			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		504.42			AA	P
	FICA Accrual for Mar	JE	30830712	4/1/2008			-8,583.32		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1863		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6853	FICA				26					
	FICA Accr Mar 08									
	Period Totals					12,194.06	-8,583.32			
	FICA Accrual for Mar	JE	30830712	3/28/2008		8,583.32			AA	P
	FICA Accr Mar 08									
	Actual Burden Journa	T3	28488	3/23/2008		492.02			AA	P
	Actual Burden Journa	T3	28175	3/9/2008		11,325.99			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		488.96			AA	P
	February 2008 FICA A	JE	30828432	3/1/2008			-7,111.48		AA	P
	FICA Accr Feb 08									
	Period Totals					20,890.29	-7,111.48			
	February 2008 FICA A	JE	30828432	2/28/2008		7,111.48			AA	P
	FICA Accr Feb 08									
	Actual Burden Journa	T3	28050	2/24/2008		434.46			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		386.31			AA	P
	FICA Accrual Jan 200	JE	30826013	2/1/2008			-5,533.23		AA	P
	FICA Accr Jan 08									
	Period Totals					7,932.25	-5,533.23			
	FICA Accrual Jan 200	JE	30826013	1/30/2008		5,533.23			AA	P
	FICA Accr Jan 08									
	Actual Burden Journa	T3	27739	1/27/2008		383.06			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		165.94			AA	P
	FICA ACCR DEC 2007	JE	30822908	1/1/2008			-1,297.27		AA	P
	FICA Accr Dec 07									
	Period Totals					6,082.23	-1,297.27			
	Account Totals					153,799.32	-115,438.56	38,360.76		
260205.6854	SUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		28.36			AA	P
	Period Totals					28.36				
	TN Dept of Labor & W	PS	42048558	10/20/2008			-18.99		AA	P
	Q3 2008 Adjustments									
	Period Totals						-18.99			
	TN Dept of Labor & W	PS	41972265	7/25/2008		10.6			AA	P
	Q2 2008 Adjustments									
	SUTA ACCRUAL JUNE 20	JE	30841181	7/1/2008			-1.15		AA	P
	SUTA Accr June 08									
	Period Totals					10.6	-1.15			
	SUTA ACCRUAL JUNE 20	JE	30841181	6/27/2008		1.15			AA	P
	SUTA Accr June 08									
	SUTA Accrual May 200	JE	30837503	6/1/2008					AA	P
	SUTA Accr May 08									
	Period Totals					1.15				
	SUTA Accrual May 200	JE	30837503	5/30/2008					AA	P
	SUTA Accr May 08									
	TN Dept of Labor & W	PS	41903144	5/2/2008		2,329.90			AA	P
	Q1 2008 Rate Adjustm									
	SUTA Accrual April 2	JE	30833814	5/1/2008			-4.63		AA	P
	SUTA Accr Apr 08									
	Period Totals					2,329.90	-4.63			
	SUTA Accrual April 2	JE	30833814	4/30/2008		4.63			AA	P
	SUTA Accr Apr 08									
	Actual Burden Journa	T3	28823	4/20/2008		3.38			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6854	SUTA				26					
	Actual Burden Journa	T3	28659	4/6/2008		5.55			AA	P
	SUTA Accrual March 2	JE	30830720	4/1/2008			-4.61		AA	P
	SUTA Accr Mar 08									
	Period Totals					13.56	-4.61			
	SUTA Accrual March 2	JE	30830720	3/28/2008		4.61			AA	P
	SUTA Accr Mar 08									
	Actual Burden Journa	T3	28488	3/23/2008		5.55			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		5.54			AA	P
	February 2008 SUTA T	JE	30828506	3/1/2008			-176.42		AA	P
	SUTA Accr Feb 08									
	Period Totals					15.7	-176.42			
	February 2008 SUTA T	JE	30828506	2/29/2008		176.42			AA	P
	SUTA Accr Feb 08									
	EE set up incorrectl	JE	30828286	2/27/2008			-134.33		AA	P
	tax shouldnt hav cal									
	Actual Burden Journa	T3	28050	2/24/2008		7.48			AA	P

	SUI YE Adj for 4th Q	JE	30827451	2/13/2008						AA	P
	Account Adjustment										
	Actual Burden Journa	T3	27909	2/10/2008		12.88				AA	P
	SUTA Accrual Jan 200	JE	30826016	2/1/2008			-287.14			AA	P
	SUTA Accr Jan 08										
	Period Totals					197.74	-421.47				
	SUTA Accrual Jan 200	JE	30826016	1/30/2008		287.14				AA	P
	SUTA Accr Jan 08										
	Actual Burden Journa	T3	27739	1/27/2008		20.51				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		8.94				AA	P
	SUTA ACCR DEC 2007	JE	30822863	1/1/2008						AA	P
	SUTA Accr Dec 07										
	Period Totals					316.59					
	Account Totals					2,913.60	-627.27		2,286.33		
260205.6854	Other Taxes and				26						
	CY2 Accrue Franchise	JT	30067368	12/31/2008		27,500.00				AA	P
	Period Totals					27,500.00					
	CY2 Accrue Franchise	JT	30067368	11/30/2008		27,500.00				AA	P
	Period Totals					27,500.00					
	CY2 Accrue Franchise	JT	30067368	10/31/2008		27,500.00				AA	P
	Period Totals					27,500.00					
	CY2 Accrue Franchise	JT	30067368	9/30/2008		27,500.00				AA	P
	08 Accrual Adj	JE	260905	9/30/2008		35,502.00				AA	P
	Period Totals					63,002.00					
	CY2 Accrue Franchise	JT	30067368	8/31/2008		27,500.00				AA	P
	Tennessee Dept of Re	PS	42001293	8/26/2008		8,436.99				AA	P
	TN SALES TAX AUDIT 0										
	Period Totals					35,936.99					
	CY2 Accrue Franchise	JT	30067368	7/31/2008		27,500.00				AA	P
	Period Totals					27,500.00					
	CY2 Accrue Franchise	JT	30067368	6/30/2008		27,500.00				AA	P
	Period Totals					27,500.00					
	CY2 Accrue Franchise	JT	30067368	5/31/2008		27,500.00				AA	P
	Period Totals					27,500.00					
	CY2 Accrue Franchise	JT	30067368	4/30/2008		27,500.00				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	3/31/2008		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	2/29/2008		27,500.00			AA	P
	Period Totals					27,500.00				
	rec rcls P&I to corr	JE	30825623	1/31/2008			-25,105.00		AA	P
	rcls P&I to rt acct									
	CY2 Accrue Franchise	JT	30067368	1/31/2008		27,500.00			AA	P
	Period Totals					27,500.00	-25,105.00			
	Account Totals					373,938.99	-25,105.00	348,833.99		
260205.6854	Gross Receipts				26					
	Amortization of Gros	JH	30067317	12/31/2008		50,282.67			AA	P
	mthly amortz thru 12									
	Period Totals					50,282.67				
	Amortization of Gros	JH	30067317	11/30/2008		50,282.67			AA	P
	mthly amortz thru 12									
	Reclass 07 GR Refund	JE	30858745	11/11/2008			-85,845.00		AA	P
	Period Totals					50,282.67	-85,845.00			
	Amortization of Gros	JH	30067317	10/31/2008		50,282.67			AA	P
	mthly amortz thru 12									
	Period Totals					50,282.67				
	Amortization of Gros	JH	30067317	9/30/2008		50,282.67			AA	P
	mthly amortz thru 12									
	Accrue Tax Refund	JE	260909	9/30/2008			-222,067.00		AA	P
	Period Totals					50,282.67	-222,067.00			
	Amortization of Gros	JH	30067317	8/31/2008		50,282.67			AA	P
	mthly amortz thru 12									
	True up July 08 amor	JE	30847506	8/1/2008		2,097.64			AA	P
	True up July Amort									
	Period Totals					52,380.31				
	Amortization of Gros	JH	30067317	7/31/2008		48,185.08			AA	P
	mthly amortz thru 12									
	Period Totals					48,185.08				
	Amortization of Gros	JH	30067317	6/30/2008		48,185.08			AA	P
	mthly amortz thru 12									
	Period Totals					48,185.08				

	Amortization of Gros	JH	30067317	5/31/2008		48,185.08				AA	P
	mthly amortz thru 12										
	Period Totals					48,185.08					
	Amortization of Gros	JH	30067317	4/30/2008		48,185.08				AA	P
	mthly amortz thru 12										
	Period Totals					48,185.08					
	Amortization of Gros	JH	30067317	3/31/2008		48,185.08				AA	P
	mthly amortz thru 12										
	Period Totals					48,185.08					
	Amortization of Gros	JH	30067317	2/29/2008		48,185.08				AA	P
	mthly amortz thru 12										
	Period Totals					48,185.08					
	Amortization of Gros	JH	30067317	1/31/2008		48,185.08				AA	P
	mthly amortz thru 12										
	Period Totals					48,185.08					
	Account Totals					590,806.55	-307,912.00	282,894.55			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6901	FIT-Current				26					
	ESPP shortfall in In	JE	30866947	12/31/2008			-226		AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008			-237,380.00		AA	P
	DEC 2008 TAX PROV									
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008		281,814.00			AA	P
	NOV 2008 TAX PROV									
	Period Totals					281,814.00	-237,606.00			
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008			-281,814.00		AA	P
	NOV 2008 TAX PROV									
	Record Restricted St	JE	30862311	11/30/2008			-4,356.00		AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008		180,770.00			AA	P
	OCT 2008 TAX PROV									
	Period Totals					180,770.00	-286,170.00			
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008			-180,770.00		AA	P
	OCT 2008 TAX PROV									
	Sept 2008 Tax Prov	JE	702	10/1/2008		140,178.00			AA	P
	SEPT 2008 TAX PROV									
	Period Totals					140,178.00	-180,770.00			
	Sept 2008 Tax Prov	JE	702	9/30/2008			-140,178.00		AA	P
	SEPT 2008 TAX PROV									
	AUGUST 2008 TAX PROV	JE	704	9/1/2008			-133,336.00		AA	P
	AUG 2008 TAX PROV									
	Period Totals						-273,514.00			
	AUGUST 2008 TAX PROV	JE	704	8/31/2008		133,336.00			AA	P
	AUG 2008 TAX PROV									
	JULY 2008 TAX PROVIS	JE	704	8/1/2008			-82,114.00		AA	P
	JULY 2008 TAX PROV									
	Period Totals					133,336.00	-82,114.00			
	JULY 2008 TAX PROVIS	JE	704	7/31/2008		82,114.00			AA	P
	JULY 2008 TAX PROV									
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008			-41,632.00		AA	P
	JUN 2008 TAX PROV									
	Period Totals					82,114.00	-41,632.00			
	record '07 SUD entri	JE	260611	6/30/2008		107			AA	P
	Rec '05 '06 Pf Stk									
	record '07 SUD entri	JE	260611	6/30/2008			-22,615.00		AA	P
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008		41,632.00			AA	P
	JUN 2008 TAX PROV									
	MAY TAX PROVISION	JE	704	6/1/2008		18,662.00			AA	P
	May 2008 Tax Prov									
	Period Totals					60,401.00	-22,615.00			
	REVERSAL OF APRIL TA	JE	705	5/31/2008		1,695.00			AA	P
	Reverse April 2008									
	MAY TAX PROVISION	JE	704	5/31/2008			-18,662.00		AA	P
	May 2008 Tax Prov									
	Period Totals					1,695.00	-18,662.00			
	April 2008 Tax Provi	JE	30835187	4/30/2008			-1,695.00		AA	P
	April 2008 Tax Prov									
	Q108 Provision Entry	JE	704	4/1/2008			-724		AA	P
	MAR 2008 TAX PROV									
	Period Totals						-2,419.00			
	Q108 Provision Entry	JE	704	3/31/2008		724			AA	P
	MAR 2008 TAX PROV									
	FEB 2008 TAX PROVISI	JE	704	3/1/2008		54,007.00			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.6901	FIT-Current				26					
	Feb 2008 Provision									
	Period Totals					54,731.00				
	REVERSE JAN TAX PROV	JE	703	2/29/2008		99,148.00			AA	P
	Reverse Jan 2008 Pr									
	FEB 2008 TAX PROVISI	JE	704	2/29/2008			-54,007.00		AA	P
	Feb 2008 Provision									
	Period Totals					99,148.00	-54,007.00			
	Jan 08 Provision	JE	30827326	1/31/2008			-99,148.00		AA	P
	Jan 2008 Provision									
	Period Totals						-99,148.00			
	Account Totals					1,034,187.00	-1,298,657.00	-264,470.00		
260205.6901	FIT-Prior Year				26					
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-483,984.00		AA	P
	TN 2007 Tax Entry-F									
	Period Totals						-483,984.00			
	Account Totals						-483,984.00	-483,984.00		
260205.690120.002	FIT-PrYr Adj Ov				26					
	Recl Accts to mtch f	JE	261208	12/31/2008			-22,200.00		AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008			-1,064,250.00		AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008		18,994.00			AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008					AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008		3,018.00			AA	P
	Period Totals					22,012.00	-1,086,450.00			
	Account Totals					22,012.00	-1,086,450.00	-1,064,438.00		
260205.6902	SIT on Operatin				26					
260205.6902	SIT-Current				26					
	ESPP shortfall in In	JE	30866947	12/31/2008			-45		AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008		144,027.00			AA	P
	DEC 2008 TAX PROV									
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008			-77,199.00		AA	P
	NOV 2008 TAX PROV									
	Period Totals					144,027.00	-77,244.00			
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008		77,199.00			AA	P
	NOV 2008 TAX PROV									
	Record Restricted St	JE	30862311	11/30/2008			-865		AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008			-49,520.00		AA	P
	OCT 2008 TAX PROV									
	Period Totals					77,199.00	-50,385.00			
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008		49,520.00			AA	P
	OCT 2008 TAX PROV									
	Sept 2008 Tax Prov	JE	702	10/1/2008			-39,798.00		AA	P
	SEPT 2008 TAX PROV									
	Period Totals					49,520.00	-39,798.00			
	Sept 2008 Tax Prov	JE	702	9/30/2008		39,798.00			AA	P
	SEPT 2008 TAX PROV									
	AUGUST 2008 TAX PROV	JE	704	9/1/2008			-221,538.00		AA	P
	AUG 2008 TAX PROV									

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
	Period Totals					39,798.00	-221,538.00			
	AUGUST 2008 TAX PROV	JE	704	8/31/2008		221,538.00			AA	P
	AUG 2008 TAX PROV									
	JULY 2008 TAX PROVIS	JE	704	8/1/2008			-136,434.00		AA	P
	JULY 2008 TAX PROV									
	Period Totals					221,538.00	-136,434.00			
	JULY 2008 TAX PROVIS	JE	704	7/31/2008		136,434.00			AA	P
	JULY 2008 TAX PROV									
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008			-69,170.00		AA	P
	JUN 2008 TAX PROV									
	Period Totals					136,434.00	-69,170.00			
	record '07 SUD entri	JE	260611	6/30/2008		21			AA	P
	record '07 SUD entri	JE	260611	6/30/2008			-4,485.00		AA	P
	SUD 2005 TBBS									
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008		69,170.00			AA	P
	JUN 2008 TAX PROV									
	MAY TAX PROVISION	JE	704	6/1/2008			-17,404.00		AA	P

	May 2008 Tax Prov											
	Period Totals						69,191.00	-21,889.00				
	REVERSAL OF APRIL TA	JE	705	5/31/2008				-1,581.00			AA	P
	Reverse April 2008											
	MAY TAX PROVISION	JE	704	5/31/2008			17,404.00				AA	P
	May 2008 Tax Prov											
	Period Totals						17,404.00	-1,581.00				
	April 2008 Tax Provi	JE	30835187	4/30/2008			1,581.00				AA	P
	April 2008 Tax Prov											
	Q108 Provision Entry	JE	704	4/1/2008			675				AA	P
	MAR 2008 TAX PROV											
	Period Totals						2,256.00					
	Q108 Provision Entry	JE	704	3/31/2008				-675			AA	P
	MAR 2008 TAX PROV											
	FEB 2008 TAX PROVISI	JE	704	3/1/2008			8,165.00				AA	P
	Feb 2008 Provision											
	Period Totals						8,165.00	-675				
	REVERSE JAN TAX PROV	JE	703	2/29/2008			14,990.00				AA	P
	Reverse Jan 2008 Pr											
	FEB 2008 TAX PROVISI	JE	704	2/29/2008				-8,165.00			AA	P
	Feb 2008 Provision											
	Period Totals						14,990.00	-8,165.00				
	Jan 08 Provision	JE	30827326	1/31/2008				-14,990.00			AA	P
	Jan 2008 Provision											
	Period Totals							-14,990.00				
	Account Totals						780,522.00	-641,869.00	138,653.00			
260205.6902	SIT-Prior Year				26							
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008				-22,576.00			AA	P
	TN 2007 Tax Entry-F											
	Period Totals							-22,576.00				
	Account Totals							-22,576.00	-22,576.00			
260205.690220.002	SIT-PrYr Adj Ov				26							
	Recl Accts to mtch f	JE	261208	12/31/2008				-4,409.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690220.002	SIT-PrYr Adj Ov				26					
	Recl Accts to mtch f	JE	261208	12/31/2008			-216,032.00		AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008			-54,269.00		AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008					AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008					AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008		59,716.00			AA	P
	Period Totals					59,716.00	-274,710.00			
	Account Totals					59,716.00	-274,710.00	-214,994.00		
260205.6903	LIT on Operatin				26					
260205.6906	Deferred Income				26					
260205.6906	Def FIT-Pr Yr A				26					
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008		517,796.00			AA	P
	TN 2007 Tax Entry-F									
	Period Totals					517,796.00				
	Account Totals					517,796.00		517,796.00		
260205.690620.002	Def FIT-PY Adj				26					
	Recl Accts to mtch f	JE	261208	12/31/2008		1,064,250.00			AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008			-1,242.00		AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008			-432		AA	P
	Record 2007 TBBS Adj	JE	261211	12/31/2008			-108		AA	P
	Period Totals					1,064,250.00	-1,782.00			
	Account Totals					1,064,250.00	-1,782.00	1,062,468.00		
260205.690630.001	Def FIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	12/31/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	12/31/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	11/30/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	11/30/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	10/31/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	10/31/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	9/30/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	9/30/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	8/31/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	8/31/2008		6,304.25			AA	P
	Period Totals					42,608.92				

	CY2 Amortization of	JT	30067379	7/31/2008		36,304.67				AA	P
	CY2 Amortization of	JT	30067379	7/31/2008		6,304.25				AA	P
	Period Totals					42,608.92					
	CY2 Amortization of	JT	30067379	6/30/2008		36,304.67				AA	P
	CY2 Amortization of	JT	30067379	6/30/2008		6,304.25				AA	P
	Period Totals					42,608.92					
	CY2 Amortization of	JT	30067379	5/31/2008		36,304.67				AA	P
	CY2 Amortization of	JT	30067379	5/31/2008		6,304.25				AA	P
	Period Totals					42,608.92					
	CY2 Amortization of	JT	30067379	4/30/2008		36,304.67				AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.690630.001	Def FIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	4/30/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	3/31/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	3/31/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	2/29/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	2/29/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	CY2 Amortization of	JT	30067379	1/31/2008		36,304.67			AA	P
	CY2 Amortization of	JT	30067379	1/31/2008		6,304.25			AA	P
	Period Totals					42,608.92				
	Account Totals					511,307.04		511,307.04		
260205.690630.002	Def FIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	12/31/2008			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-137.41		AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-211.58		AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-2,749.42		AA	P
	CY2 Amortization of	JT	30067379	12/31/2008		1,343.58			AA	P
	Correct rate for FAS	JE	261214	12/31/2008		789			AA	P
	Period Totals					2,132.58	-4,241.00			
	CY2 Amortization of	JT	30067379	11/30/2008			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-137.41		AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-211.58		AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-2,749.42		AA	P
	CY2 Amortization of	JT	30067379	11/30/2008		1,343.58			AA	P
	Period Totals					1,343.58	-4,241.00			
	CY2 Amortization of	JT	30067379	10/31/2008			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-137.41		AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-211.58		AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-2,749.42		AA	P
	CY2 Amortization of	JT	30067379	10/31/2008		1,343.58			AA	P
	Period Totals					1,343.58	-4,241.00			
	CY2 Amortization of	JT	30067379	9/30/2008			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-137.41		AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-211.58		AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-2,749.42		AA	P
	CY2 Amortization of	JT	30067379	9/30/2008		1,343.58			AA	P
	Period Totals					1,343.58	-4,241.00			
	CY2 Amortization of	JT	30067379	8/31/2008			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-137.41		AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-211.58		AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-2,749.42		AA	P
	CY2 Amortization of	JT	30067379	8/31/2008		1,343.58			AA	P
	Period Totals					1,343.58	-4,241.00			
	CY2 Amortization of	JT	30067379	7/31/2008			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-137.41		AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-211.58		AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-2,749.42		AA	P
	CY2 Amortization of	JT	30067379	7/31/2008		1,343.58			AA	P
	Period Totals					1,343.58	-4,241.00			
	CY2 Amortization of	JT	30067379	6/30/2008			-1,142.59		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1871
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.690630.002	Def FIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	6/30/2008			-137.41		AA	P

	CY2 Amortization of	JT	30067379	6/30/2008			-211.58			AA	P
	CY2 Amortization of	JT	30067379	6/30/2008			-2,749.42			AA	P
	CY2 Amortization of	JT	30067379	6/30/2008		1,343.58				AA	P
	Period Totals					1,343.58	-4,241.00				
	CY2 Amortization of	JT	30067379	5/31/2008			-1,142.59			AA	P
	CY2 Amortization of	JT	30067379	5/31/2008			-137.41			AA	P
	CY2 Amortization of	JT	30067379	5/31/2008			-211.58			AA	P
	CY2 Amortization of	JT	30067379	5/31/2008			-2,749.42			AA	P
	CY2 Amortization of	JT	30067379	5/31/2008		1,343.58				AA	P
	Period Totals					1,343.58	-4,241.00				
	CY2 Amortization of	JT	30067379	4/30/2008			-1,142.59			AA	P
	CY2 Amortization of	JT	30067379	4/30/2008			-137.41			AA	P
	CY2 Amortization of	JT	30067379	4/30/2008			-211.58			AA	P
	CY2 Amortization of	JT	30067379	4/30/2008			-2,749.42			AA	P
	CY2 Amortization of	JT	30067379	4/30/2008		1,343.58				AA	P
	Period Totals					1,343.58	-4,241.00				
	CY2 Amortization of	JT	30067379	3/31/2008			-1,142.59			AA	P
	CY2 Amortization of	JT	30067379	3/31/2008			-137.41			AA	P
	CY2 Amortization of	JT	30067379	3/31/2008			-211.58			AA	P
	CY2 Amortization of	JT	30067379	3/31/2008			-2,749.42			AA	P
	CY2 Amortization of	JT	30067379	3/31/2008		1,343.58				AA	P
	Period Totals					1,343.58	-4,241.00				
	CY2 Amortization of	JT	30067379	2/29/2008			-1,142.59			AA	P
	CY2 Amortization of	JT	30067379	2/29/2008			-137.41			AA	P
	CY2 Amortization of	JT	30067379	2/29/2008			-211.58			AA	P
	CY2 Amortization of	JT	30067379	2/29/2008			-2,749.42			AA	P
	CY2 Amortization of	JT	30067379	2/29/2008		1,343.58				AA	P
	Period Totals					1,343.58	-4,241.00				
	CY2 Amortization of	JT	30067379	1/31/2008			-1,142.59			AA	P
	CY2 Amortization of	JT	30067379	1/31/2008			-137.41			AA	P
	CY2 Amortization of	JT	30067379	1/31/2008			-211.58			AA	P
	CY2 Amortization of	JT	30067379	1/31/2008			-2,749.42			AA	P
	CY2 Amortization of	JT	30067379	1/31/2008		1,343.58				AA	P
	Period Totals					1,343.58	-4,241.00				
	Account Totals					16,911.96	-50,892.00	-33,980.04			
260205.690650.002	Def FIT-Other L				26						
	ESPP shortfall in In	JE	30866947	12/31/2008		444				AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008		700,689.00				AA	P
	DEC 2008 TAX PROV										
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008			-460,428.00			AA	P
	NOV 2008 TAX PROV										
	Period Totals					701,133.00	-460,428.00				
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008		460,428.00				AA	P
	NOV 2008 TAX PROV										
	Record Restricted St	JE	30862311	11/30/2008		4,756.00				AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008			-181,274.00			AA	P
	OCT 2008 TAX PROV										
	Period Totals					465,184.00	-181,274.00				
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008		181,274.00				AA	P
	OCT 2008 TAX PROV										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690650.002	Def FIT-Other L				26					
	Sept 2008 Tax Prov	JE	702	10/1/2008			-101,793.00			AA P
	SEPT 2008 TAX PROV									
	Period Totals					181,274.00	-101,793.00			
	Sept 2008 Tax Prov	JE	702	9/30/2008		101,793.00				AA P
	SEPT 2008 TAX PROV									
	AUGUST 2008 TAX PROV	JE	704	9/1/2008			-346,725.00			AA P
	AUG 2008 TAX PROV									
	Period Totals					101,793.00	-346,725.00			
	AUGUST 2008 TAX PROV	JE	704	8/31/2008		346,725.00				AA P
	AUG 2008 TAX PROV									
	JULY 2008 TAX PROVIS	JE	704	8/1/2008			-136,823.00			AA P
	JULY 2008 TAX PROV									
	Period Totals					346,725.00	-136,823.00			
	JULY 2008 TAX PROVIS	JE	704	7/31/2008		136,823.00				AA P
	JULY 2008 TAX PROV									
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008		23,291.00				AA P
	JUN 2008 TAX PROV									
	Period Totals					160,114.00				
	record '07 SUD entri	JE	260611	6/30/2008			-27,000.00			AA P
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008			-23,291.00			AA P

	JUN 2008 TAX PROV										
	MAY TAX PROVISION	JE	704	6/1/2008		47,448.00				AA	P
	May 2008 Tax Prov										
	Period Totals					47,448.00	-50,291.00				
	REVERSAL OF APRIL TA	JE	705	5/31/2008		129,131.00				AA	P
	Reverse April 2008										
	MAY TAX PROVISION	JE	704	5/31/2008			-47,448.00			AA	P
	May 2008 Tax Prov										
	Period Totals					129,131.00	-47,448.00				
	April 2008 Tax Provi	JE	30835187	4/30/2008			-129,131.00			AA	P
	April 2008 Tax Prov										
	Q108 Provision Entry	JE	704	4/1/2008		113,060.00				AA	P
	MAR 2008 TAX PROV										
	Period Totals					113,060.00	-129,131.00				
	Q108 Provision Entry	JE	704	3/31/2008			-113,060.00			AA	P
	MAR 2008 TAX PROV										
	FEB 2008 TAX PROVISI	JE	704	3/1/2008			-22,845.00			AA	P
	Feb 2008 Provision										
	Period Totals						-135,905.00				
	REVERSE JAN TAX PROV	JE	703	2/29/2008			-43,155.00			AA	P
	Reverse Jan 2008 Pr										
	FEB 2008 TAX PROVISI	JE	704	2/29/2008		22,845.00				AA	P
	Feb 2008 Provision										
	Period Totals					22,845.00	-43,155.00				
	Jan 08 Provision	JE	30827326	1/31/2008		43,155.00				AA	P
	Jan 2008 Provision										
	Period Totals					43,155.00					
	Account Totals					2,311,862.00	-1,632,973.00		678,889.00		
260205.6907	Deferred SIT				26						
260205.6907	Def SIT-Pr Yr A				26						
	TS TAX 2007 FAS 109	JE	30836326	5/31/2008			-11,237.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1873			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.6907	Def SIT-Pr Yr A				26						
	TN 2007 Tax Entry-F										
	Period Totals						-11,237.00				
	Account Totals						-11,237.00		-11,237.00		
260205.690720.002	Def SIT-PY Adj				26						
	Recl Accts to mtch f	JE	261208	12/31/2008		216,032.00				AA	P
	Recl Accts to mtch f	JE	261208	12/31/2008		1,234.00				AA	P
	Period Totals					217,266.00					
	Account Totals					217,266.00			217,266.00		
260205.690730.001	Def SIT-Reg Ass				26						
	CY2 Amortization of	JT	30067379	12/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	12/31/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	11/30/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	11/30/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	10/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	10/31/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	9/30/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	9/30/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	8/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	8/31/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	7/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	7/31/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	6/30/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	6/30/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	6/30/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	5/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	5/31/2008			-3,686.00			AA	P

	CY2 Amortization of	JT	30067379	5/31/2008		7,283.33				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	4/30/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	4/30/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	4/30/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	3/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	3/31/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	3/31/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1874			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.690730.001	Def SIT-Reg Ass				26						
	CY2 Amortization of	JT	30067379	2/29/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	2/29/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	2/29/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	CY2 Amortization of	JT	30067379	1/31/2008		7,283.33				AA	P
	CY2 Amortization of	JT	30067379	1/31/2008			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2008		1,264.75				AA	P
	Period Totals					8,548.08	-3,686.00				
	Account Totals					102,576.96	-44,232.00		58,344.96		
260205.690730.002	Def SIT-Reg Lia				26						
	CY2 Amort of Reg Lia	JT	30815048	12/31/2008		687.08				AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-79.41			AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-27.59			AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-42.42			AA	P
	CY2 Amortization of	JT	30067379	12/31/2008			-551.58			AA	P
	CY2 Amortization of	JT	30067379	12/31/2008		93.42				AA	P
	Correct rate for FAS	JE	261214	12/31/2008			-789			AA	P
	Period Totals					780.5	-1,490.00				
	CY2 Amortization of	JT	30067379	11/30/2008			-79.41			AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-27.59			AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-42.42			AA	P
	CY2 Amortization of	JT	30067379	11/30/2008			-551.58			AA	P
	CY2 Amortization of	JT	30067379	11/30/2008		93.42				AA	P
	CY2 Amort of Reg Lia	JT	30815048	11/30/2008		687.08				AA	P
	Period Totals					780.5	-701				
	CY2 Amortization of	JT	30067379	10/31/2008			-79.41			AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-27.59			AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-42.42			AA	P
	CY2 Amortization of	JT	30067379	10/31/2008			-551.58			AA	P
	CY2 Amortization of	JT	30067379	10/31/2008		93.42				AA	P
	CY2 Amort of Reg Lia	JT	30815048	10/31/2008		687.08				AA	P
	Period Totals					780.5	-701				
	CY2 Amortization of	JT	30067379	9/30/2008			-79.41			AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-27.59			AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-42.42			AA	P
	CY2 Amortization of	JT	30067379	9/30/2008			-551.58			AA	P
	CY2 Amortization of	JT	30067379	9/30/2008		93.42				AA	P
	CY2 Amort of Reg Lia	JT	30815048	9/30/2008		687.08				AA	P
	Period Totals					780.5	-701				
	CY2 Amortization of	JT	30067379	8/31/2008			-79.41			AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-27.59			AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-42.42			AA	P
	CY2 Amortization of	JT	30067379	8/31/2008			-551.58			AA	P
	CY2 Amortization of	JT	30067379	8/31/2008		93.42				AA	P
	CY2 Amort of Reg Lia	JT	30815048	8/31/2008		687.08				AA	P
	Period Totals					780.5	-701				
	CY2 Amortization of	JT	30067379	7/31/2008			-79.41			AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-27.59			AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-42.42			AA	P
	CY2 Amortization of	JT	30067379	7/31/2008			-551.58			AA	P
	CY2 Amortization of	JT	30067379	7/31/2008		93.42				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1875			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.690730.002	Def SIT-Reg Lia				26						
	CY2 Amort of Reg Lia	JT	30815048	7/31/2008		687.08				AA	P

	Period Totals						780.5	-701			
	CY2 Amortization of	JT	30067379	6/30/2008				-79.41		AA	P
	CY2 Amortization of	JT	30067379	6/30/2008				-27.59		AA	P
	CY2 Amortization of	JT	30067379	6/30/2008				-42.42		AA	P
	CY2 Amortization of	JT	30067379	6/30/2008				-551.58		AA	P
	CY2 Amortization of	JT	30067379	6/30/2008			93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	6/30/2008			687.08			AA	P
	adj 08 state tax amo	JE	260608	6/30/2008			180			AA	P
	Period Totals						960.5	-701			
	CY2 Amortization of	JT	30067379	5/31/2008				-79.41		AA	P
	CY2 Amortization of	JT	30067379	5/31/2008				-27.59		AA	P
	CY2 Amortization of	JT	30067379	5/31/2008				-42.42		AA	P
	CY2 Amortization of	JT	30067379	5/31/2008				-551.58		AA	P
	CY2 Amortization of	JT	30067379	5/31/2008			93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	5/31/2008			687.08			AA	P
	Period Totals						780.5	-701			
	CY2 Amortization of	JT	30067379	4/30/2008				-79.41		AA	P
	CY2 Amortization of	JT	30067379	4/30/2008				-27.59		AA	P
	CY2 Amortization of	JT	30067379	4/30/2008				-42.42		AA	P
	CY2 Amortization of	JT	30067379	4/30/2008				-551.58		AA	P
	CY2 Amortization of	JT	30067379	4/30/2008			93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	4/30/2008			642.08			AA	P
	Period Totals						735.5	-701			
	CY2 Amortization of	JT	30067379	3/31/2008				-79.41		AA	P
	CY2 Amortization of	JT	30067379	3/31/2008				-27.59		AA	P
	CY2 Amortization of	JT	30067379	3/31/2008				-42.42		AA	P
	CY2 Amortization of	JT	30067379	3/31/2008				-551.58		AA	P
	CY2 Amortization of	JT	30067379	3/31/2008			93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	3/31/2008			642.08			AA	P
	Period Totals						735.5	-701			
	CY2 Amortization of	JT	30067379	2/29/2008				-79.41		AA	P
	CY2 Amortization of	JT	30067379	2/29/2008				-27.59		AA	P
	CY2 Amortization of	JT	30067379	2/29/2008				-42.42		AA	P
	CY2 Amortization of	JT	30067379	2/29/2008				-551.58		AA	P
	CY2 Amortization of	JT	30067379	2/29/2008			93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	2/29/2008			642.08			AA	P
	Period Totals						735.5	-701			
	CY2 Amortization of	JT	30067379	1/31/2008				-79.41		AA	P
	CY2 Amortization of	JT	30067379	1/31/2008				-27.59		AA	P
	CY2 Amortization of	JT	30067379	1/31/2008				-42.42		AA	P
	CY2 Amortization of	JT	30067379	1/31/2008				-551.58		AA	P
	CY2 Amortization of	JT	30067379	1/31/2008			93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	1/31/2008			642.08			AA	P
	Period Totals						735.5	-701			
	Account Totals						9,366.00	-9,201.00	165		
260205.690750.002	Def SIT-Other L				26						
	ESPP shortfall in In	JE	30866947	12/31/2008			88			AA	P
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008			45,367.00			AA	P
	DEC 2008 TAX PROV										
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008			28,544.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690750.002	Def SIT-Other L				26					
	NOV 2008 TAX PROV									
	Period Totals					73,999.00				
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008			-28,544.00		AA	P
	NOV 2008 TAX PROV									
	Record Restricted St	JE	30862311	11/30/2008		945			AA	P
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008		33,354.00			AA	P
	OCT 2008 TAX PROV									
	Period Totals					34,299.00	-28,544.00			
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008			-33,354.00		AA	P
	OCT 2008 TAX PROV									
	Sept 2008 Tax Prov	JE	702	10/1/2008		25,604.00			AA	P
	SEPT 2008 TAX PROV									
	Period Totals					25,604.00	-33,354.00			
	CY2 Amortization of	JT	30067379	9/30/2008			-687.08		AA	P
	Release resv on reg	JE	30854495	9/30/2008			-253,146.76		AA	P
	Sept 2008 Tax Prov	JE	702	9/30/2008			-25,604.00		AA	P
	SEPT 2008 TAX PROV									
	AUGUST 2008 TAX PROV	JE	704	9/1/2008		115,581.00			AA	P
	AUG 2008 TAX PROV									
	Period Totals					115,581.00	-279,437.84			

	CY2 Amortization of	JT	30067379	8/31/2008			-687.08			AA	P
	AUGUST 2008 TAX PROV	JE	704	8/31/2008			-115,581.00			AA	P
	AUG 2008 TAX PROV										
	JULY 2008 TAX PROVIS	JE	704	8/1/2008		80,486.00				AA	P
	JULY 2008 TAX PROV										
	Period Totals					80,486.00	-116,268.08				
	CY2 Amortization of	JT	30067379	7/31/2008			-687.08			AA	P
	adj 6mos amort reg a	JE	260707	7/31/2008			-4,122.00			AA	P
	JULY 2008 TAX PROVIS	JE	704	7/31/2008			-80,486.00			AA	P
	JULY 2008 TAX PROV										
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008		51,564.00				AA	P
	JUN 2008 TAX PROV										
	Period Totals					51,564.00	-85,295.08				
	adj 07 reg liab bala	JE	260607	6/30/2008		21,549.00				AA	P
	adj 07 reg liab bala	JE	260607	6/30/2008			-21,549.00			AA	P
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008			-51,564.00			AA	P
	JUN 2008 TAX PROV										
	MAY TAX PROVISION	JE	704	6/1/2008		32,224.00				AA	P
	May 2008 Tax Prov										
	Period Totals					53,773.00	-73,113.00				
	REVERSAL OF APRIL TA	JE	705	5/31/2008		19,861.00				AA	P
	Reverse April 2008										
	MAY TAX PROVISION	JE	704	5/31/2008			-32,224.00			AA	P
	May 2008 Tax Prov										
	Period Totals					19,861.00	-32,224.00				
	April 2008 Tax Provi	JE	30835187	4/30/2008			-19,861.00			AA	P
	April 2008 Tax Prov										
	Q108 Provision Entry	JE	704	4/1/2008		13,850.00				AA	P
	MAR 2008 TAX PROV										
	Period Totals					13,850.00	-19,861.00				
	Q108 Provision Entry	JE	704	3/31/2008			-13,850.00			AA	P
	MAR 2008 TAX PROV										
	FEB 2008 TAX PROVISI	JE	704	3/1/2008			-1,994.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.690750.002	Def SIT-Other L				26					
	Feb 2008 Provision									
	Period Totals						-15,844.00			
	REVERSE JAN TAX PROV	JE	703	2/29/2008			-3,767.00		AA	P
	Reverse Jan 2008 Pr									
	FEB 2008 TAX PROVISI	JE	704	2/29/2008		1,994.00			AA	P
	Feb 2008 Provision									
	Period Totals					1,994.00	-3,767.00			
	Jan 08 Provision	JE	30827326	1/31/2008		3,767.00			AA	P
	Jan 2008 Provision									
	Period Totals					3,767.00				
	Account Totals					474,778.00	-687,708.00	-212,930.00		
260205.6908	Deferred LIT				26					
260205.695	Investment Tax				26					
260205.6952	ITC Restored -				26					
	CY2 Amortization of	JT	30067379	12/31/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	11/30/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	10/31/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	9/30/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	8/31/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	7/31/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	6/30/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	5/31/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	4/30/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	3/31/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	2/29/2008			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	1/31/2008			-258		AA	P

	Period Totals							-258				
	Account Totals							-3,096.00		-3,096.00		
260205.6952	ITC Restored -					26						
	CY2 Amortization of	JT	30067379	12/31/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	11/30/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	10/31/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	9/30/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	8/31/2008				-397			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1878				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	7/31/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	6/30/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	5/31/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	4/30/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	3/31/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	2/29/2008				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	1/31/2008				-397			AA	P
	Period Totals							-397				
	Account Totals							-4,764.00		-4,764.00		
260205.6952	ITC Restored -					26						
	CY2 Amortization of	JT	30067379	12/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	11/30/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	10/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	9/30/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	8/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	7/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	6/30/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	5/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	4/30/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	3/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	2/29/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	1/31/2008				-5,709.00			AA	P
	Period Totals							-5,709.00				
	Account Totals							-68,508.00		-68,508.00		
260205.7	OTHER INCOME &					26						
260205.7001	Other Income					26						
260205.7051	AFUDC - Equity					26						
	FACORR RECLASS NEG A	JE	30863270	12/16/2008				-384.32			AA	P
	FACORR RECLASS NEG A	JE	30862813	12/15/2008				-368.6			AA	P
	AFUDC Equity	F6	30866047	12/1/2008				-9,825.28			AA	P
	ppbatch# 452											
	Period Totals							-10,578.20				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1879				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.7051	AFUDC - Equity					26						
	AFUDC Equity	F6	30861547	11/1/2008				-9,415.83			AA	P

	ppbatch# 432											
	Period Totals								-9,415.83			
	BPCORR REMOVE AFUDC	JE	30858377	10/31/2008					-285.56		AA	P
	AFUDC Equity	F6	30858255	10/1/2008					-9,840.18		AA	P
	ppbatch# 417											
	Period Totals								-10,125.74			
	AFUDC Equity	F6	30853975	9/1/2008					-8,252.45		AA	P
	ppbatch# 394											
	Period Totals								-8,252.45			
	BPCORR REMOVE GROSS	JE	30847283	8/13/2008					-6.81		AA	P
	AFUDC Equity	F6	30850124	8/1/2008					-6,775.29		AA	P
	ppbatch# 375											
	Period Totals								-6,782.10			
	AFUDC Equity	F6	30846265	7/1/2008					-6,928.18		AA	P
	ppbatch# 357											
	Period Totals								-6,928.18			
	AFUDC Equity	F6	30842374	6/1/2008					-7,343.68		AA	P
	ppbatch# 328											
	Period Totals								-7,343.68			
	AFUDC Equity	F6	30838665	5/1/2008					-5,896.78		AA	P
	ppbatch# 307											
	Period Totals								-5,896.78			
	AFUDC Equity	F6	30834774	4/1/2008					-4,526.49		AA	P
	ppbatch# 299											
	Period Totals								-4,526.49			
	AFUDC Equity	F6	30831692	3/1/2008					-1,499.33		AA	P
	ppbatch# 283											
	Period Totals								-1,499.33			
	AFUDC Equity	F6	30829226	2/1/2008					-1,466.85		AA	P
	ppbatch# 272											
	Period Totals								-1,466.85			
	AFUDC Equity	F6	30826838	1/1/2008					-972.86		AA	P
	ppbatch# 252											
	Period Totals								-972.86			
	Account Totals								-73,788.49	-73,788.49		
260205.71	Interest & Div					26						
260205.710500.AW46	Int Inc-Inside					26						
	AWCC Activity 09.08	JE	125	9/30/2008			36,785.29				AA	P
	Adj AWCC Activity fo	JE	126	9/30/2008					-36,785.29		AA	P
	Period Totals						36,785.29		-36,785.29			
	SER AWCC Activity 03	JE	125	3/31/2008							AA	P
	SER AWCC Activity 02	JE	126	3/31/2008							AA	P
	KY Workbasket Accrua	JE	125	3/1/2008							AA	P
	Period Totals											
	KY Workbasket Accrua	JE	125	2/29/2008							AA	P
	KY Workbasket Accrua	JE	125	2/29/2008							AA	P
	SER AWCC Activity 02	JE	126	2/29/2008							AA	P
	Period Totals											
	Account Totals						36,785.29		-36,785.29			
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1880			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
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260205.715	Miscellaneous O					26						
260205.7151	Merch & Jobbing					26						
260205.7161	Merch & Jobbing					26						
260205.7171	Misc Non-Utilit					26						
260205.7175	Misc Non-Utilit					26						
260205.75	Other Deduction					26						
260205.755	Misc Amortizati					26						
260205.76	Miscellaneous O					26						
260205.7601	Donations Deduc					26						
	Friends Of The Festi	PV	41987730	8/12/2008			8,000.00				AA	P
	TENNESSEE AMERICAN W											
	Period Totals						8,000.00					
	workbasket accruals	JE	160	7/1/2008					-8,000.00		AA	P
	Friends Of The Fest											
	Period Totals								-8,000.00			
	workbasket accruals	JE	160	6/30/2008			8,000.00				AA	P
	Friends Of The Fest											
	Period Totals						8,000.00					
	Account Totals						16,000.00		-8,000.00	8,000.00		
260205.7602	Other Income De					26						
	Rotary Club of Chatt	PV	42052668	10/24/2008			210				AA	P
	TN AMERICAN WATER											

	Chattanooga Civitan		PV	42052670	10/24/2008		190					AA	P
	TENNESSEE AMERICAN												
	Period Totals						340						
	Rotary Club of Chatt		PV	42028521	9/26/2008		210					AA	P
	QUARTERLY DUES												
	Rotary Club of Chatt		PV	42019085	9/16/2008		210					AA	P
	TN AMERICAN WATER												
	Period Totals						420						
	Chattanooga Civitan		PV	41981433	8/4/2008		130					AA	P
	TENNESSEE AMERICAN W												
	Period Totals						130						
	Rotary Club of Chatt		PV	41897171	4/28/2008		270					AA	P
		40108											
	Chattanooga Civitan		PV	41897217	4/28/2008		130					AA	P
		40108											
	Period Totals						400						
	Chattanooga Civitan		PV	41814759	1/22/2008		130					AA	P
		10108											
	Rotary Club of Chatt		PV	41809682	1/15/2008		360					AA	P
		10108											
	Period Totals						490						
	Account Totals						1,780.00				1,780.00		
260205.7604	Other Lobbying					26							
	Baker Donelson Bearm		PV	42019077	9/16/2008		10,025.54					AA	P
	CLIENT/MATTER 201435												
	workbasket accrual		JE	160	9/1/2008			-10,003.78				AA	P
	Baker Donelson												
	Period Totals						10,025.54	-10,003.78					

9420 Ame rican Wat er Works Compan y Pa ge - 1881
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.7604	Other Lobbying				26					
	workbasket accrual	JE	160	8/31/2008		10,003.78			AA	P
	Baker Donelson									
	workbasket accrual	JE	160	8/1/2008			-10,003.78		AA	P
	Baker Donelson									
	Period Totals					10,003.78	-10,003.78			
	workbasket accrual	JE	160	7/31/2008		10,003.78			AA	P
	Baker Donelson									
	workbasket accruals	JE	160	7/1/2008			-10,003.78		AA	P
	Baker Donelson									
	workbasket accruals	JE	160	7/1/2008			-10,000.00		AA	P
	Baker Donelson									
	rv acrl dupe Baker D	JE	260609	7/1/2008		10,000.00			AA	P
	Period Totals					20,003.78	-20,003.78			
	workbasket accruals	JE	160	6/30/2008		10,003.78			AA	P
	Baker Donelson									
	workbasket accruals	JE	160	6/30/2008		10,000.00			AA	P
	Baker Donelson									
	rv acrl dupe Baker D	JE	260609	6/30/2008			-10,000.00		AA	P
	Period Totals					20,003.78	-10,000.00			
	rcls BakerDonelson l	JE	260515	5/31/2008		10,000.00			AA	P
	Period Totals					10,000.00				
	Account Totals					70,036.88	-50,011.34	20,025.54		
260205.77	Taxes on Other				26					
260205.77	General Taxes O				26					
260205.7701	LIT-Other Inc &				26					
260205.78	SIT Other Inc &				26					
260205.7801	SIT-Other Inc &				26					
	Dec 2008 - YE Tax Pr	JE	704	12/31/2008			-5,774.00		AA	P
	DEC 2008 TAX PROV									
	NOV 2008 GAAP TAX PR	JE	704	12/1/2008		3,424.00			AA	P
	NOV 2008 TAX PROV									
	Period Totals					3,424.00	-5,774.00			
	NOV 2008 GAAP TAX PR	JE	704	11/30/2008			-3,424.00		AA	P
	NOV 2008 TAX PROV									
	OCT 2008 GAAP TAX PR	JE	704	11/1/2008		3,614.00			AA	P
	OCT 2008 TAX PROV									
	Period Totals					3,614.00	-3,424.00			
	OCT 2008 GAAP TAX PR	JE	704	10/31/2008			-3,614.00		AA	P
	OCT 2008 TAX PROV									
	Sept 2008 Tax Prov	JE	702	10/1/2008		3,540.00			AA	P
	SEPT 2008 TAX PROV									
	Period Totals					3,540.00	-3,614.00			

	Sept 2008 Tax Prov	JE		702	9/30/2008			-3,540.00				AA	P
	SEPT 2008 TAX PROV												
	AUGUST 2008 TAX PROV	JE		704	9/1/2008		6,942.00					AA	P
	AUG 2008 TAX PROV												
	Period Totals						6,942.00	-3,540.00					
	AUGUST 2008 TAX PROV	JE		704	8/31/2008			-6,942.00				AA	P
	AUG 2008 TAX PROV												
	JULY 2008 TAX PROVIS	JE		704	8/1/2008		6,923.00					AA	P
	JULY 2008 TAX PROV												
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1882 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance				LT --	P C
	Period Totals					6,923.00	-6,942.00						
	JULY 2008 TAX PROVIS	JE		704	7/31/2008			-6,923.00				AA	P
	JULY 2008 TAX PROV												
	JUNE 2008 TAX PROVIS	JE		704	7/1/2008		7,331.00					AA	P
	JUN 2008 TAX PROV												
	Period Totals						7,331.00	-6,923.00					
	JUNE 2008 TAX PROVIS	JE		704	6/30/2008			-7,331.00				AA	P
	JUN 2008 TAX PROV												
	MAY TAX PROVISION	JE		704	6/1/2008		1,891.00					AA	P
	May 2008 Tax Prov												
	Period Totals						1,891.00	-7,331.00					
	REVERSAL OF APRIL TA	JE		705	5/31/2008		1,027.00					AA	P
	Reverse April 2008												
	MAY TAX PROVISION	JE		704	5/31/2008			-1,891.00				AA	P
	May 2008 Tax Prov												
	Period Totals						1,027.00	-1,891.00					
	April 2008 Tax Provi	JE	30835187		4/30/2008			-1,027.00				AA	P
	April 2008 Tax Prov												
	Q108 Provision Entry	JE		704	4/1/2008		1,018.00					AA	P
	MAR 2008 TAX PROV												
	Period Totals						1,018.00	-1,027.00					
	Q108 Provision Entry	JE		704	3/31/2008			-1,018.00				AA	P
	MAR 2008 TAX PROV												
	FEB 2008 TAX PROVISI	JE		704	3/1/2008			-58				AA	P
	Feb 2008 Provision												
	Period Totals							-1,076.00					
	REVERSE JAN TAX PROV	JE		703	2/29/2008		325					AA	P
	Reverse Jan 2008 Pr												
	FEB 2008 TAX PROVISI	JE		704	2/29/2008		58					AA	P
	Feb 2008 Provision												
	Period Totals						383						
	Jan 08 Provision	JE	30827326		1/31/2008			-325				AA	P
	Jan 2008 Provision												
	Period Totals							-325					
	Account Totals						36,093.00	-41,867.00			-5,774.00		
260205.79	FIT Other Inc &					26							
260205.7901	FIT-Oth Inc & D					26							
	Dec 2008 - YE Tax Pr	JE		704	12/31/2008		9,516.00					AA	P
	DEC 2008 TAX PROV												
	NOV 2008 GAAP TAX PR	JE		704	12/1/2008			-12,500.00				AA	P
	NOV 2008 TAX PROV												
	Period Totals						9,516.00	-12,500.00					
	NOV 2008 GAAP TAX PR	JE		704	11/30/2008		12,500.00					AA	P
	NOV 2008 TAX PROV												
	OCT 2008 GAAP TAX PR	JE		704	11/1/2008			-13,192.00				AA	P
	OCT 2008 TAX PROV												
	Period Totals						12,500.00	-13,192.00					
	OCT 2008 GAAP TAX PR	JE		704	10/31/2008		13,192.00					AA	P
	OCT 2008 TAX PROV												
	Sept 2008 Tax Prov	JE		702	10/1/2008			-12,467.00				AA	P
	SEPT 2008 TAX PROV												
	Period Totals						13,192.00	-12,467.00					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1883 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance				LT --	P C
260205.7901	FIT-Oth Inc & D					26							
	Sept 2008 Tax Prov	JE		702	9/30/2008		12,467.00					AA	P
	SEPT 2008 TAX PROV												

	AUGUST 2008 TAX PROV	JE	704	9/1/2008			4,178.00				AA	P
	AUG 2008 TAX PROV											
	Period Totals					16,645.00						
	AUGUST 2008 TAX PROV	JE	704	8/31/2008			-4,178.00				AA	P
	AUG 2008 TAX PROV											
	JULY 2008 TAX PROVIS	JE	704	8/1/2008		4,167.00					AA	P
	JULY 2008 TAX PROV											
	Period Totals					4,167.00	-4,178.00					
	JULY 2008 TAX PROVIS	JE	704	7/31/2008			-4,167.00				AA	P
	JULY 2008 TAX PROV											
	JUNE 2008 TAX PROVIS	JE	704	7/1/2008		4,412.00					AA	P
	JUN 2008 TAX PROV											
	Period Totals					4,412.00	-4,167.00					
	JUNE 2008 TAX PROVIS	JE	704	6/30/2008			-4,412.00				AA	P
	JUN 2008 TAX PROV											
	MAY TAX PROVISION	JE	704	6/1/2008			-2,028.00				AA	P
	May 2008 Tax Prov											
	Period Totals						-6,440.00					
	REVERSAL OF APRIL TA	JE	705	5/31/2008			-1,102.00				AA	P
	Reverse April 2008											
	MAY TAX PROVISION	JE	704	5/31/2008		2,028.00					AA	P
	May 2008 Tax Prov											
	Period Totals					2,028.00	-1,102.00					
	April 2008 Tax Provi	JE	30835187	4/30/2008		1,102.00					AA	P
	April 2008 Tax Prov											
	Q108 Provision Entry	JE	704	4/1/2008			-1,091.00				AA	P
	MAR 2008 TAX PROV											
	Period Totals					1,102.00	-1,091.00					
	Q108 Provision Entry	JE	704	3/31/2008		1,091.00					AA	P
	MAR 2008 TAX PROV											
	FEB 2008 TAX PROVISI	JE	704	3/1/2008			-383				AA	P
	Feb 2008 Provision											
	Period Totals					1,091.00	-383					
	REVERSE JAN TAX PROV	JE	703	2/29/2008		2,148.00					AA	P
	Reverse Jan 2008 Pr											
	FEB 2008 TAX PROVISI	JE	704	2/29/2008		383					AA	P
	Feb 2008 Provision											
	Period Totals					2,531.00						
	Jan 08 Provision	JE	30827326	1/31/2008			-2,148.00				AA	P
	Jan 2008 Provision											
	Period Totals						-2,148.00					
	Account Totals					67,184.00	-57,668.00		9,516.00			
260205.8101	Int LTD-Outside				26							
	Amort Gain on Loan B	JR	1009	12/31/2008			-9,599.27				AA	P
	Amort Gain on Loan											
	INTEREST ACCRL ALL S	JE	103	12/31/2008		56,510.83					AA	P
	Monthly Int Div Acc											
	Period Totals					56,510.83	-9,599.27					
	Amort Gain on Loan B	JR	1009	11/30/2008			-9,599.27				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1884				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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260205.8101	Int LTD-Outside				26							
	Amort Gain on Loan											
	INT ACCRUAL ALL SUBS	JE	103	11/30/2008		56,510.83					AA	P
	Monthly Int Div Acc											
	Period Totals					56,510.83	-9,599.27					
	Amort Gain on Loan B	JR	1009	10/31/2008			-9,599.27				AA	P
	Amort Gain on Loan											
	INTEREST ACCRUAL	JE	103	10/31/2008		56,510.84					AA	P
	Monthly Int Div Acc											
	Period Totals					56,510.84	-9,599.27					
	Amort Gain on Loan B	JR	1009	9/30/2008			-9,599.27				AA	P
	Amort Gain on Loan											
	INTEREST ACCRL ALL S	JE	103	9/30/2008		56,510.83					AA	P
	Monthly Int Div Acc											
	Period Totals					56,510.83	-9,599.27					
	Amort Gain on Loan B	JR	1009	8/31/2008			-9,599.27				AA	P
	Amort Gain on Loan											
	INTEREST ACCRUAL	JE	103	8/31/2008		56,510.83					AA	P
	Monthly Int Div Acc											
	Period Totals					56,510.83	-9,599.27					
	Amort Gain on Loan B	JR	1009	7/31/2008			-9,599.27				AA	P
	Amort Gain on Loan											

	INT ACCRLS ALL SUBS	JE	103	7/31/2008		56,510.84				AA	P
	Monthly Int Div Acc										
	Period Totals					56,510.84	-9,599.27				
	Amort Gain on Loan B	JR	1009	6/30/2008			-9,599.27			AA	P
	Amort Gain on Loan										
	INTEREST ACCRL ALL S	JE	103	6/30/2008		57,684.44				AA	P
	Monthly Int Div Acc										
	Period Totals					57,684.44	-9,599.27				
	Amort Gain on Loan B	JR	1009	5/31/2008			-9,599.27			AA	P
	Amort Gain on Loan										
	INT ACCRL ALL SUBS	JE	103	5/31/2008		91,719.16				AA	P
	Monthly Int Div Acc										
	Period Totals					91,719.16	-9,599.27				
	Amort Gain on Loan B	JR	1009	4/30/2008			-9,599.27			AA	P
	Amort Gain on Loan										
	INTEREST ACCRL ALL S	JE	103	4/30/2008		91,719.18				AA	P
	Monthly Int Div Acc										
	Period Totals					91,719.18	-9,599.27				
	Amort Gain on Loan B	JR	1009	3/31/2008			-9,599.27			AA	P
	Amort Gain on Loan										
	INTEREST ACCRL ALL S	JE	103	3/31/2008		91,719.16				AA	P
	Monthly Int Div Acc										
	Period Totals					91,719.16	-9,599.27				
	Amort Gain on Loan B	JR	1009	2/29/2008			-9,599.27			AA	P
	Amort Gain on Loan										
	INT ACCRL ALL SUBS	JE	103	2/29/2008		91,719.16				AA	P
	Monthly Int Div Acc										
	Period Totals					91,719.16	-9,599.27				
	INTEREST ACCRL ALL S	JE	103	1/31/2008		91,719.18				AA	P
	Monthly Int Div Acc										
	Period Totals					91,719.18					
	Account Totals					855,345.28	-105,591.97	749,753.31			

9420 Ame rican Wat er Works Compan y Pa ge - 1885
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.8103	Int Cap Lease-O				26					
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008		579.53			AA	P
	42095175									
	Tallan Holdings Co-R	PV	42095175	12/15/2008		6,621.84			AA	P
	TENNESSEE AMERICAN W									
	workbasket accrual N	JE	160	12/1/2008			-6,621.84		AA	P
	Wkbasket Accr Nov08									
	Period Totals					7,201.37	-6,621.84			
	workbasket accrual N	JE	160	11/30/2008		6,621.84			AA	P
	Wkbasket Accr Nov08									
	SABRIX NO TAX CHARGE	ST	30858789	11/12/2008		550.17			AA	P
	42068374									
	Tallan Holdings Co-R	PV	42068374	11/11/2008		6,716.72			AA	P
	PROJECT 2840									
	Period Totals					13,888.73				
	SABRIX NO TAX CHARGE	ST	30855289	10/14/2008		556.76			AA	P
	42040877									
	Osborne Building Cor	PV	42040877	10/13/2008		6,810.85			AA	P
	PROJECT#2840									
	Period Totals					7,367.61				
	SABRIX NO TAX CHARGE	ST	30852431	9/25/2008		563.3			AA	P
	42026119									
	Tallan Holdings Co-R	PV	42026119	9/24/2008		6,904.24			AA	P
	pro# 2840									
	Period Totals					7,467.54				
	SABRIX NO TAX CHARGE	ST	30845826	8/2/2008		569.78			AA	P
	41980223									
	Tallan Holdings Co-R	PV	41980223	8/1/2008		6,996.90			AA	P
	PROJECT#2840									
	Period Totals					7,566.68				
	SABRIX NO TAX CHARGE	ST	30843077	7/11/2008		576.22			AA	P
	41959072									
	Tallan Holdings Co-R	PV	41959072	7/10/2008		7,088.83			AA	P
	PROJ# 2840									
	Period Totals					7,665.05				
	SABRIX NO TAX CHARGE	ST	30839025	6/10/2008		582.6			AA	P
	41932626									
	SABRIX NO TAX CHARGE	ST	30839025	6/10/2008		588.58			AA	P
	41932639									

	Tallan Holdings Co-R Rent	PV	41932626	6/9/2008		7,265.47					AA	P
	Tallan Holdings Co-R Rent	PV	41932639	6/9/2008		7,265.47					AA	P
	workbasket accrual Tallan	JE	160	6/1/2008			-7,265.47				AA	P
	Period Totals					15,616.69	-7,265.47					
	workbasket accrual Tallan	JE	160	5/31/2008		7,265.47					AA	P
	Sab Rev EDR 1Qtr 200 41824309	ST	30838579	5/31/2008			-612.04				AA	P
	Sab Rev EDR 1Qtr 200 41845977	ST	30838579	5/31/2008			-606.24				AA	P
	SABRIX NO TAX CHARGE 41899349	ST	30833691	5/1/2008		606.24					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					7,871.71	-1,218.28			
	Tallan Holdings Co-R 1080401	PV	41899349	4/30/2008		7,517.76			AA	P
	reallocated Tallan p	JE	260411	4/30/2008			-167.53		AA	P
	Period Totals					7,517.76	-167.53			
	SABRIX NO TAX CHARGE 41869006	ST	30830521	3/27/2008		600.4			AA	P
	Tallan Holdings Co-R 1080301	PV	41869006	3/26/2008		7,434.33			AA	P
	Period Totals					8,034.73				
	SABRIX NO TAX CHARGE 41834871	ST	30827802	2/19/2008		606.24			AA	P
	Tallan Holdings Co-R 1101 Broad St Lease	PS	41834871	2/13/2008		7,517.76			AA	P
	Period Totals					8,124.00				
	SABRIX NO TAX CHARGE 41801433	ST	30824440	1/8/2008		612.04			AA	P
	Tallan Holdings Co-R 1101 Broad St Lease	PS	41801433	1/4/2008		7,600.54			AA	P
	Period Totals					8,212.58				
	Account Totals					106,534.45	-15,273.12	91,261.33		
260205.810400.AW46	Int LTD-Inside				26					
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	12/31/2008		173,876.83			AA	P
	Period Totals					173,876.83				
	INT ACCRUAL ALL SUBS Monthly Int Div Acc	JE	103	11/30/2008		173,876.84			AA	P
	Period Totals					173,876.84				
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	10/31/2008		173,876.83			AA	P
	Period Totals					173,876.83				
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	9/30/2008		173,876.83			AA	P
	Period Totals					173,876.83				
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	8/31/2008		173,876.84			AA	P
	Period Totals					173,876.84				
	INT ACCRLS ALL SUBS Monthly Int Div Acc	JE	103	7/31/2008		173,876.83			AA	P
	Period Totals					173,876.83				
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	6/30/2008		173,876.83			AA	P
	Period Totals					173,876.83				
	INT ACCRL ALL SUBS Monthly Int Div Acc	JE	103	5/31/2008		173,876.84			AA	P
	Period Totals					173,876.84				
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	4/30/2008		173,876.83			AA	P
	Period Totals					173,876.83				
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	3/31/2008		179,521.68			AA	P
	correct rounding	JE	260301	3/14/2008			-0.03		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
	Period Totals					179,521.68	-0.03			
	INT ACCRL ALL SUBS Monthly Int Div Acc	JE	103	2/29/2008		179,716.34			AA	P
	Period Totals					179,716.34				
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	1/31/2008		179,716.33			AA	P
	Period Totals					179,716.33				
	Account Totals					2,103,845.85	-0.03	2,103,845.82		
260205.8201	Amort Debt Disc				26					
	Amortize Debt Expens	JR	1003	12/31/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	12/31/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	11/30/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	11/30/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	10/31/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	10/31/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	9/30/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	9/30/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	8/31/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	8/31/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	7/31/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	7/31/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	6/30/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	6/30/2008		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	5/31/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	5/31/2008		188.52			AA	P
	Amortize Debt Expens	JR	1003	5/31/2008		611.68			AA	P
	Period Totals					926.71				
	Amortize Debt Expens	JR	1003	4/30/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	4/30/2008		188.52			AA	P
	Amortize Debt Expens	JR	1003	4/30/2008		611.68			AA	P
	Period Totals					926.71				
	Amortize Debt Expens	JR	1003	3/31/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	3/31/2008		188.52			AA	P
	Amortize Debt Expens	JR	1003	3/31/2008		611.68			AA	P
	Period Totals					926.71				
	Amortize Debt Expens	JR	1003	2/29/2008		126.51			AA	P
	Amortize Debt Expens	JR	1003	2/29/2008		188.52			AA	P
	Amortize Debt Expens	JR	1003	2/29/2008		611.68			AA	P
	adjust bond amortiza	JE	260201	2/20/2008		83.78			AA	P
	adjust bond amortiza	JE	260201	2/20/2008		285.44			AA	P
	adjust bond amortiza	JE	260201	2/20/2008		31.8			AA	P
	Period Totals					1,327.73				
	Amortize Debt Expens	JR	1003	1/31/2008		127.1			AA	P
	Amortize Debt Expens	JR	1003	1/31/2008		189.8			AA	P
	Amortize Debt Expens	JR	1003	1/31/2008		619.63			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
	Period Totals					936.53				
	Account Totals					7,249.60		7,249.60		
260205.820110.AW46	Amort DExp Insi				26					
	Amortize debt Exp In	JR	1007	12/31/2008		417.08			AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	12/31/2008		599.45			AA	P
	Amortize debt Exp In 5.39% Series E	JR	1007	12/31/2008		430.76			AA	P
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	11/30/2008		417.08			AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	11/30/2008		599.45			AA	P
	Amortize debt Exp In 5.39% Series E	JR	1007	11/30/2008		430.76			AA	P
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	10/31/2008		417.08			AA	P

	Amortize debt Exp In 5.39% Series A	JR	1007	10/31/2008		599.45				AA	P
	Amortize debt Exp In 5.39% Series E	JR	1007	10/31/2008		430.76				AA	P
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	9/30/2008		417.08				AA	P
	Amortize debt Exp In	JR	1007	9/30/2008		599.45				AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	9/30/2008		430.76				AA	P
	Amortize debt Exp In 5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	8/31/2008		417.08				AA	P
	Amortize debt Exp In	JR	1007	8/31/2008		599.45				AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	8/31/2008		430.76				AA	P
	Amortize debt Exp In 5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	7/31/2008		417.08				AA	P
	Amortize debt Exp In	JR	1007	7/31/2008		599.45				AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	7/31/2008		430.76				AA	P
	Amortize debt Exp In 5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	6/30/2008		417.08				AA	P
	Amortize debt Exp In	JR	1007	6/30/2008		599.45				AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	6/30/2008		430.76				AA	P
	Amortize debt Exp In 5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	5/31/2008		417.08				AA	P
	Amortize debt Exp In	JR	1007	5/31/2008		599.45				AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	5/31/2008		430.76				AA	P
	Amortize debt Exp In 5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	4/30/2008		417.08				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1889
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.820110.AW46	Amort DExp Insi				26					
	Amortize debt Exp In 5.39% Series A	JR	1007	4/30/2008		599.45			AA	P
	Amortize debt Exp In 5.39% Series E	JR	1007	4/30/2008		430.76			AA	P
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	3/31/2008		417.08			AA	P
	Amortize debt Exp In	JR	1007	3/31/2008		599.45			AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	3/31/2008		430.76			AA	P
	Amortize debt Exp In 5.39% Series E									
	correct rounding	JE	260301	3/14/2008			-0.74		AA	P
	Period Totals					1,447.29	-0.74			
	Amortize debt Exp In	JR	1007	2/29/2008		417.06			AA	P
	Amortize debt Exp In	JR	1007	2/29/2008		599.45			AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	2/29/2008		430.76			AA	P
	Amortize debt Exp In 5.39% Series E									
	adjust bond amortiza	JE	260201	2/20/2008		519.01			AA	P
	Period Totals					1,966.28				
	Amortize debt Exp In	JR	1007	1/31/2008		417.06			AA	P
	Amortize debt Exp In	JR	1007	1/31/2008		606.76			AA	P
	Amortize debt Exp In 5.39% Series A	JR	1007	1/31/2008		430.76			AA	P
	Amortize debt Exp In 5.39% Series E									
	Period Totals					1,454.58				
	Account Totals					17,893.76	-0.74	17,893.02		
260205.830100.AW46	Interest STD In				26					
	SER AWCC activity-Ky	JE	126	12/31/2008		32,445.41			AA	P
	Period Totals					32,445.41				
	AWCC Activity for No IHINT_CC	JE	125	11/30/2008		36,167.72			AA	P
	Period Totals					36,167.72				
	Record AWCC activit IHINT_CC	JE	125	10/31/2008		48,207.36			AA	P

	Period Totals					40,267.93					
	AWCC Activity 09.08	JE	125	9/30/2008						AA	P
	Adj AWCC Activity fo	JE	126	9/30/2008		36,785.29				AA	P
	Period Totals					36,785.29					
	Record AWCC Activity IHINT_CC	JE	125	8/31/2008		32,038.69				AA	P
	Period Totals					32,038.69					
	AWCC Activity 07.08	JE	125	7/31/2008		36,349.25				AA	P
	Period Totals					36,349.25					
	AWCC Activity 06.08	JE	125	6/30/2008		36,612.09				AA	P
	Period Totals					36,612.09					
	Rec'd AWCC Activity	JE	125	5/31/2008		21,061.77				AA	P
	Period Totals					21,061.77					
	AWCC Activity 04.08	JE	125	4/30/2008		19,691.96				AA	P
	Period Totals					19,691.96					
	SER AWCC Activity 03	JE	125	3/31/2008		35,980.85				AA	P
	SER AWCC Activity 02	JE	126	3/31/2008		32,085.80				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1890			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.830100.AW46	Interest STD In				26					
	KY Workbasket Accrua	JE	125	3/1/2008			-32,085.80		AA	P
	Period Totals					68,066.65	-32,085.80			
	KY Workbasket Accrua	JE	125	2/29/2008		32,085.80			AA	P
	KY Workbasket Accrua	JE	125	2/29/2008			-32,085.80		AA	P
	SER AWCC Activity 02	JE	126	2/29/2008		32,085.80			AA	P
	Period Totals					64,171.60	-32,085.80			
	SER AWCC Activity 01	JE	125	1/31/2008		42,068.36			AA	P
	Period Totals					42,068.36				
	Account Totals					473,666.15	-64,171.60	409,494.55		
260205.85	AFUDC Debt				26					
	AFUDC Debt	F0	30866046	12/1/2008			-6,667.05		AA	P
	ppbatch# 452									
	Period Totals						-6,667.05			
	AFUDC Debt	F0	30861545	11/1/2008			-6,639.38		AA	P
	ppbatch# 432									
	Period Totals						-6,639.38			
	BPCORR REMOVE AFUDC	JE	30858377	10/31/2008			-263.91		AA	P
	AFUDC Debt	F0	30858254	10/1/2008			-4,928.54		AA	P
	ppbatch# 417									
	Period Totals						-5,192.45			
	AFUDC Debt	F0	30853974	9/1/2008			-4,669.39		AA	P
	ppbatch# 394									
	Period Totals						-4,669.39			
	AFUDC Debt	F0	30850122	8/1/2008			-3,833.08		AA	P
	ppbatch# 375									
	Period Totals						-3,833.08			
	AFUDC Debt	F0	30846264	7/1/2008			-3,933.08		AA	P
	ppbatch# 357									
	Period Totals						-3,933.08			
	AFUDC Debt	F0	30842373	6/1/2008			-4,154.66		AA	P
	ppbatch# 328									
	Period Totals						-4,154.66			
	AFUDC Debt	F0	30838664	5/1/2008			-3,336.10		AA	P
	ppbatch# 307									
	Period Totals						-3,336.10			
	AFUDC Debt	F0	30834771	4/1/2008			-2,560.84		AA	P
	ppbatch# 299									
	Period Totals						-2,560.84			
	AFUDC Debt	F0	30831690	3/1/2008			-848.26		AA	P
	ppbatch# 283									
	Period Totals						-848.26			
	AFUDC Debt	F0	30829224	2/1/2008			-829.87		AA	P
	ppbatch# 272									
	Period Totals						-829.87			
	AFUDC Debt	F0	30826836	1/1/2008			-575.14		AA	P
	ppbatch# 252									
	Period Totals						-575.14			
	Account Totals						-43,239.30	-43,239.30		
260205.8601	Div Dec Pref St				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1891		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amounts . . . . . Debit	 Credit	Current Balance	LT	P C
260205.8601	Div Dec Pref St				26					
	INTEREST ACCRL ALL S	JE	103	12/31/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INT ACCRUAL ALL SUBS	JE	103	11/30/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INTEREST ACCRUAL	JE	103	10/31/2008		5,756.66			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.66				
	INTEREST ACCRL ALL S	JE	103	9/30/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INTEREST ACCRUAL	JE	103	8/31/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INT ACCRLS ALL SUBS	JE	103	7/31/2008		5,756.66			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.66				
	INTEREST ACCRL ALL S	JE	103	6/30/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INT ACCRL ALL SUBS	JE	103	5/31/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INTEREST ACCRL ALL S	JE	103	4/30/2008		5,756.66			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.66				
	INTEREST ACCRL ALL S	JE	103	3/31/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INT ACCRL ALL SUBS	JE	103	2/29/2008		5,756.67			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.67				
	INTEREST ACCRL ALL S	JE	103	1/31/2008		5,756.66			AA	P
	Monthly Int Div Acc									
	Period Totals					5,756.66				
	Account Totals					69,080.00		69,080.00		
260205.860220.AW02	Div Decl Com St				26					
	QTRLY DIVIDS CS I/S	DT	120	12/31/2008		275,084.68			AA	P
	TN Qtrly Dividends									
	Period Totals					275,084.68				
	Q3 IC DIVIDENDS	DT	120	9/30/2008		275,084.68			AA	P
	TN Qtrly Dividends									
	Period Totals					275,084.68				
	QTR 1 DIVIDENDS DIST	JE	120	3/31/2008		412,627.02			AA	P
	TN Qtrly Dividends									
	Period Totals					412,627.02				
	Account Totals					962,796.38		962,796.38		
260205.900003.1301	Customers - Total				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1892		
		Tenness	ee Americ	al Ledger			Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.900004.1401	O & M Labor				26					
260205.900006.1601	Capital Labor				26					
260205.9	Associates				26					
	BU Totals					628,128,690.15	-937,517,047.55	-309,388,357.40		
260206	CHAT-Field Services				26					
260206.106	Undistributed I				26					
260206.501200.14	Labor Oper TD				26					
	Payroll Labor Distri	T2	31681	12/28/2008		3,214.78			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		2,886.08			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		2,799.11			AA	P
	Period Totals					8,899.97				
	Payroll Labor Distri	T2	31179	11/16/2008		4,553.09			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		8,877.26			AA	P
	Period Totals					13,430.35				
	Payroll Labor Distri	T2	30855	10/19/2008		9,432.74			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		2,103.76			AA	P
	Period Totals					11,536.50				

	Payroll Labor Distri	T2	30522	9/21/2008		2,538.98				AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		2,361.86				AA	P
	Period Totals					4,700.24					
	Payroll Labor Distri	T2	30228	8/24/2008		2,208.89				AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		2,203.36				AA	P
	Period Totals					4,412.25					
	Payroll Labor Distri	T2	29920	7/26/2008		2,253.19				AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		2,539.83				AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		2,103.78				AA	P
	Period Totals					6,896.80					
	Payroll Labor Distri	T2	29404	6/15/2008		2,741.38				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		4,101.07				AA	P
	Actual Burden Journa	T3	29255	6/6/2008			-893.49			AA	P
	Period Totals					6,842.45	-893.49				
	Payroll Labor Distri	T2	29111	5/18/2008		3,710.05				AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		2,347.15				AA	P
	Period Totals					6,057.20					
	Payroll Labor Distri	T2	28822	4/20/2008		2,374.85				AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		2,054.05				AA	P
	Period Totals					4,428.90					
	Payroll Labor Distri	T2	28487	3/23/2008		2,242.06				AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		2,618.35				AA	P
	Period Totals					4,860.41					
	Payroll Labor Distri	T2	28049	2/24/2008		2,220.05				AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		3,005.57				AA	P
	Period Totals					5,225.62					
	Payroll Labor Distri	T2	27738	1/27/2008		2,556.84				AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		2,229.44				AA	P
	Period Totals					4,786.28					
	Account Totals					82,076.97	-893.49		81,183.48		
260206.501200.1405	Labor Oper TD S				26						
	Payroll Labor Distri	T2	31681	12/28/2008		5,084.50				AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		4,806.25				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.501200.1405	Labor Oper TD S				26					
	Payroll Labor Distri	T2	31303	12/5/2008		5,294.36			AA	P
	Period Totals					15,185.11				
	Payroll Labor Distri	T2	31179	11/16/2008		4,337.81			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		5,560.71			AA	P
	Period Totals					9,898.52				
	Payroll Labor Distri	T2	30855	10/19/2008		6,631.50			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		4,220.70			AA	P
	Period Totals					10,852.20				
	Payroll Labor Distri	T2	30522	9/21/2008		4,220.70			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		5,596.97			AA	P
	Period Totals					9,817.67				
	Payroll Labor Distri	T2	30228	8/24/2008		4,765.30			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		4,337.81			AA	P
	Period Totals					9,103.11				
	Payroll Labor Distri	T2	29920	7/26/2008		5,582.20			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		6,244.96			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		4,103.58			AA	P
	Period Totals					15,930.74				
	Payroll Labor Distri	T2	29404	6/15/2008		4,607.02			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		4,162.14			AA	P
	Period Totals					8,769.16				
	Payroll Labor Distri	T2	29111	5/18/2008		6,220.61			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		5,509.13			AA	P
	Period Totals					11,729.74				
	Payroll Labor Distri	T2	28822	4/20/2008		4,547.68			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		4,407.75			AA	P
	Period Totals					8,955.43				
	Payroll Labor Distri	T2	28487	3/23/2008		4,894.31			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		4,106.27			AA	P
	Period Totals					9,000.58				
	Payroll Labor Distri	T2	28049	2/24/2008		4,217.81			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		5,725.26			AA	P
	Period Totals					9,943.07				
	Payroll Labor Distri	T2	27738	1/27/2008		3,963.10			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		4,256.61			AA	P
	Period Totals					8,219.71				
	Account Totals					127,405.04		127,405.04		

260206.501200.142C	Labor Oper TD M											
	Payroll Labor Distri	T2		31681	12/28/2008		9,266.04				AA	P
	Payroll Labor Distri	T2		31484	12/14/2008		12,195.19				AA	P
	Payroll Labor Distri	T2		31303	12/5/2008		10,255.90				AA	P
	Period Totals						31,717.13					
	Payroll Labor Distri	T2		31179	11/16/2008		14,207.00				AA	P
	Payroll Labor Distri	T2		31067	11/7/2008		12,735.19				AA	P
	Period Totals						26,942.19					
	Payroll Labor Distri	T2		30855	10/19/2008		12,585.84				AA	P
	Payroll Labor Distri	T2		30676	10/5/2008		13,007.83				AA	P
	Period Totals						25,593.67					
	Payroll Labor Distri	T2		30522	9/21/2008		12,373.03				AA	P
	Payroll Labor Distri	T2		30364	9/7/2008		10,393.08				AA	P
	Period Totals						22,766.11					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.501200.142C	Labor Oper TD M				26					
	Payroll Labor Distri	T2	30228	8/24/2008		13,097.38			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		12,887.02			AA	P
	Period Totals					25,984.40				
	Payroll Labor Distri	T2	29920	7/26/2008		11,776.16			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		13,118.41			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		11,925.86			AA	P
	Period Totals					36,820.43				
	Payroll Labor Distri	T2	29404	6/15/2008		11,977.04			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		10,820.54			AA	P
	Period Totals					22,797.58				
	Payroll Labor Distri	T2	29111	5/18/2008		11,689.78			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		12,812.61			AA	P
	Period Totals					24,502.39				
	Payroll Labor Distri	T2	28822	4/20/2008		12,521.93			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		12,046.82			AA	P
	Period Totals					24,568.75				
	Payroll Labor Distri	T2	28487	3/23/2008		12,104.72			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		11,812.52			AA	P
	Period Totals					23,917.24				
	Payroll Labor Distri	T2	28049	2/24/2008		12,183.89			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		11,896.99			AA	P
	Period Totals					24,080.88				
	Payroll Labor Distri	T2	27738	1/27/2008		13,216.89			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		11,463.21			AA	P
	Period Totals					24,680.10				
	Account Totals					314,370.87		314,370.87		
260206.501200.151C	Labor Oper CA M				26					
	Payroll Labor Distri	T2	31681	12/28/2008		13,512.58			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		20,475.61			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		13,304.34			AA	P
	Period Totals					47,292.53				
	Payroll Labor Distri	T2	31179	11/16/2008		16,312.02			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		15,018.06			AA	P
	Period Totals					31,330.08				
	Payroll Labor Distri	T2	30855	10/19/2008		14,909.52			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		15,589.77			AA	P
	Period Totals					30,499.29				
	Payroll Labor Distri	T2	30522	9/21/2008		15,809.76			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		11,344.80			AA	P
	Period Totals					27,154.56				
	Payroll Labor Distri	T2	30228	8/24/2008		15,297.32			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		16,465.31			AA	P
	Period Totals					31,762.63				
	Payroll Labor Distri	T2	29920	7/26/2008		14,003.57			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		12,090.60			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		14,745.24			AA	P
	Period Totals					40,839.41				
	Payroll Labor Distri	T2	29404	6/15/2008		14,849.98			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		11,347.84			AA	P
	Period Totals					26,197.82				
	Payroll Labor Distri	T2	29111	5/18/2008		15,772.89			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Credit		Balance		C
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260206.501200.151C	Labor Oper CA M				26					
	Payroll Labor Distri	T2	28982	5/4/2008		14,869.54			AA	P
	Period Totals					30,642.43				
	Payroll Labor Distri	T2	28822	4/20/2008		13,919.78			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		15,164.67			AA	P
	Period Totals					29,084.45				
	Payroll Labor Distri	T2	28487	3/23/2008		12,579.54			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		16,075.98			AA	P
	Period Totals					28,655.52				
	Payroll Labor Distri	T2	28049	2/24/2008		14,507.29			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		16,979.42			AA	P
	Period Totals					31,486.71				
	Payroll Labor Distri	T2	27738	1/27/2008		14,314.62			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		16,889.70			AA	P
	Period Totals					31,204.32				
	Account Totals					386,149.75		386,149.75		
260206.501200.16	Labor Oper AG				26					
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008		3,211.38			AA	P
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008		23,014.89			AA	P
	Payroll Labor Distri	T2	31681	12/28/2008		45,971.52			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		33,241.21			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		44,332.07			AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008			-10,550.40		AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008			-75,611.20		AA	P
	Period Totals					149,771.07	-86,161.60			
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008		10,550.40			AA	P
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008		75,611.20			AA	P
	Payroll Labor Distri	T2	31179	11/16/2008		35,290.59			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		37,380.08			AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008			-12,133.80		AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008			-74,536.20		AA	P
	Period Totals					158,832.27	-86,670.00			
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008		12,133.80			AA	P
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008		74,536.20			AA	P
	Payroll Labor Distri	T2	30855	10/19/2008		36,952.79			AA	P
	Payroll Labor Distri	T2	30870	10/19/2008					AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		35,455.61			AA	P
	Payroll Labor Distri	T2	30786	10/5/2008					AA	P
	Actual Burden Journa	T3	30787	10/5/2008		714.77			AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008			-8,326.08		AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008			-51,145.92		AA	P
	Period Totals					159,793.17	-59,472.00			
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008		8,326.08			AA	P
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008		51,145.92			AA	P
	Payroll Labor Distri	T2	30522	9/21/2008		34,624.34			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		43,967.14			AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008			-4,944.30		AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008			-36,258.20		AA	P
	Period Totals					138,063.48	-41,202.50			
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008		4,944.30			AA	P
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008		36,258.20			AA	P
	Payroll Labor Distri	T2	30228	8/24/2008		36,403.08			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	30079	8/10/2008		31,029.76			AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008			-3,895.44		AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008			-28,566.56		AA	P
	Period Totals					108,635.34	-32,462.00			
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008		3,895.44			AA	P
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008		28,566.56			AA	P
	Payroll Labor Distri	T2	29920	7/26/2008		31,024.24			AA	P
	Payroll Labor Distri	T2	29829	7/25/2008		14,488.02			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		34,945.27			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		29,615.02			AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008			-10,693.98		AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008			-78,422.52		AA	P
	Period Totals					142,534.55	-89,116.50			
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008		10,693.98			AA	P
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008		78,422.52			AA	P
	Payroll Labor Distri	T2	29404	6/15/2008		29,269.75			AA	P

	Payroll Labor Distri	T2	29254	6/6/2008		30,168.92					AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008			-9,792.00				AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008			-71,808.00				AA	P
	Period Totals					152,654.87	-81,600.00					
	May 2008 Payroll Acc	JE	30837348	5/29/2008		9,792.00					AA	P
	May 2008 Payroll Acc	JE	30837348	5/29/2008		71,808.00					AA	P
	Payroll Labor Distri	T2	29111	5/18/2008		26,193.52					AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		29,368.04					AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008			-8,037.12				AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008			-58,938.88				AA	P
	Period Totals					137,161.56	-66,976.00					
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008		8,037.12					AA	P
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008		58,938.88					AA	P
	Payroll Labor Distri	T2	28822	4/20/2008		29,432.04					AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		25,809.06					AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008			-6,176.16				AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008			-45,291.84				AA	P
	Period Totals					122,217.10	-51,468.00					
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		6,176.16					AA	P
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		45,291.84					AA	P
	Payroll Labor Distri	T2	28487	3/23/2008		27,540.46					AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		31,148.24					AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-5,117.10				AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-37,525.40				AA	P
	Period Totals					110,156.70	-42,642.50					
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		5,117.10					AA	P
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		37,525.40					AA	P
	Payroll Labor Distri	T2	28049	2/24/2008		29,362.84					AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		30,593.60					AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-4,018.32				AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-29,467.68				AA	P
	Period Totals					102,598.94	-33,486.00					
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		4,018.32					AA	P
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		29,467.68					AA	P
	Neptune Technology n172078	PD	41822327	1/30/2008			-1,228.64				AA	P
	Payroll Labor Distri	T2	27738	1/27/2008		27,382.40					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT C	P -
260206.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	27588	1/13/2008		31,861.67			AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-971.58		AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-7,286.85		AA	P
	Period Totals					92,730.07	-9,487.07			
	Account Totals					1,575,149.12	-680,744.17	894,404.95		
260206.501200.2405	Labor Maint TD				26					
	Payroll Labor Distri	T2	31681	12/28/2008		2,405.98			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		2,684.20			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		2,196.12			AA	P
	Period Totals					7,286.30				
	Payroll Labor Distri	T2	31179	11/16/2008		3,082.72			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		2,474.34			AA	P
	Period Totals					5,557.06				
	Payroll Labor Distri	T2	30855	10/19/2008		2,185.52			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		3,059.94			AA	P
	Period Totals					5,245.46				
	Payroll Labor Distri	T2	30522	9/21/2008		3,269.80			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		1,823.56			AA	P
	Period Totals					5,093.36				
	Payroll Labor Distri	T2	30228	8/24/2008		3,269.80			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		3,152.68			AA	P
	Period Totals					6,422.48				
	Payroll Labor Distri	T2	29920	7/26/2008		2,885.03			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		1,517.78			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		3,082.72			AA	P
	Period Totals					7,485.53				
	Payroll Labor Distri	T2	29404	6/15/2008		2,883.46			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		1,590.11			AA	P
	Period Totals					4,473.57				
	Payroll Labor Distri	T2	29111	5/18/2008		1,542.16			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		1,747.12			AA	P
	Period Totals					3,289.28				
	Payroll Labor Distri	T2	28822	4/20/2008		2,744.35			AA	P

	Payroll Labor Distri	T2	28658	4/6/2008		27,738.2				AA	P
	Period Totals					5,522.87					
	Payroll Labor Distri	T2	28487	3/23/2008		2,858.85				AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		3,052.02				AA	P
	Period Totals					5,910.87					
	Payroll Labor Distri	T2	28049	2/24/2008		2,734.36				AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		1,278.66				AA	P
	Period Totals					4,013.02					
	Payroll Labor Distri	T2	27738	1/27/2008		2,764.26				AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		2,832.98				AA	P
	Period Totals					5,597.24					
	Account Totals					65,897.04			65,897.04		
260206.501200.2420	Labor Maint TD				26						
	Payroll Labor Distri	T2	31681	12/28/2008		26,719.81				AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		25,262.44				AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		24,708.57				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					76,690.82				
	Payroll Labor Distri	T2	31179	11/16/2008		14,245.70			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		15,304.20			AA	P
	Period Totals					29,549.90				
	Payroll Labor Distri	T2	30855	10/19/2008		21,145.85			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		16,760.28			AA	P
	Actual Burden Journa	T3	30677	10/5/2008			-580.8		AA	P
	Period Totals					37,906.13	-580.8			
	Taylor, Morris reimbrsmnt Gaso	RI	10116032	9/24/2008			-80.23		AA	P
	Payroll Labor Distri	T2	30522	9/21/2008		21,640.50			AA	P
	Actual Burden Journa	T3	30523	9/21/2008			-893.49		AA	P
	Taylor, Morris reimburse TNAW	RI	10115076	9/10/2008			-150		AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		18,800.01			AA	P
	Actual Burden Journa	T3	30365	9/7/2008			-893.49		AA	P
	Period Totals					40,440.51	-2,017.21			
	Payroll Labor Distri	T2	30228	8/24/2008		19,269.44			AA	P
	Actual Burden Journa	T3	30229	8/24/2008			-893.49		AA	P
	Taylor, Morris reimburse for l	RI	10114138	8/15/2008			-7.68		AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		18,589.98			AA	P
	Actual Burden Journa	T3	30080	8/10/2008			-893.49		AA	P
	Period Totals					37,859.42	-1,794.66			
	Payroll Labor Distri	T2	29920	7/26/2008		19,954.56			AA	P
	Actual Burden Journa	T3	29921	7/26/2008			-893.49		AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		26,375.15			AA	P
	Actual Burden Journa	T3	29734	7/13/2008			-893.49		AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		22,147.69			AA	P
	Actual Burden Journa	T3	29560	7/3/2008			-893.49		AA	P
	Period Totals					68,477.40	-2,680.47			
	Payroll Labor Distri	T2	29404	6/15/2008		21,066.68			AA	P
	Actual Burden Journa	T3	29405	6/15/2008			-893.49		AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		13,642.25			AA	P
	Period Totals					34,708.93	-893.49			
	Payroll Labor Distri	T2	29111	5/18/2008		18,095.12			AA	P
	Actual Burden Journa	T3	29112	5/18/2008			-893.49		AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		21,647.50			AA	P
	Actual Burden Journa	T3	28983	5/4/2008			-893.49		AA	P
	Period Totals					39,742.62	-1,786.98			
	Payroll Labor Distri	T2	28822	4/20/2008		19,808.43			AA	P
	Actual Burden Journa	T3	28823	4/20/2008			-893.49		AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		21,622.07			AA	P
	Actual Burden Journa	T3	28659	4/6/2008			-893.49		AA	P
	Period Totals					41,430.50	-1,786.98			
	Payroll Labor Distri	T2	28487	3/23/2008		29,194.64			AA	P
	Actual Burden Journa	T3	28488	3/23/2008			-893.49		AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		19,249.08			AA	P
	Actual Burden Journa	T3	28259	3/9/2008			-893.49		AA	P
	Period Totals					48,443.72	-1,786.98			
	Payroll Labor Distri	T2	28049	2/24/2008		18,469.42			AA	P
	Actual Burden Journa	T3	28050	2/24/2008			-893.49		AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		25,017.85			AA	P
	Actual Burden Journa	T3	27909	2/10/2008			-893.49		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
	Period Totals					43,487.27	-1,786.98			
	Payroll Labor Distri	T2	27738	1/27/2008		23,394.49			AA	P
	Actual Burden Journa	T3	27739	1/27/2008			-893.49		AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		24,005.11			AA	P
	Actual Burden Journa	T3	27589	1/13/2008			-893.49		AA	P
	Period Totals					47,399.60	-1,786.98			
	Account Totals					546,136.82	-16,901.53	529,235.29		
260206.501200.2430	Labor Maint TD				26					
	Payroll Labor Distri	T2	31681	12/28/2008		9,260.37			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		10,741.74			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		6,567.61			AA	P
	Period Totals					26,569.72				
	Payroll Labor Distri	T2	31179	11/16/2008		10,550.06			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		10,372.44			AA	P
	Period Totals					20,922.50				
	Payroll Labor Distri	T2	30855	10/19/2008		12,953.21			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		13,214.40			AA	P
	Period Totals					26,167.61				
	Payroll Labor Distri	T2	30522	9/21/2008		8,496.35			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		10,897.14			AA	P
	Period Totals					19,393.49				
	Payroll Labor Distri	T2	30228	8/24/2008		13,498.95			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		13,327.68			AA	P
	Period Totals					26,826.63				
	Payroll Labor Distri	T2	29920	7/26/2008		14,179.84			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		8,866.71			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		8,049.16			AA	P
	Period Totals					31,095.71				
	Payroll Labor Distri	T2	29404	6/15/2008		9,572.32			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		8,788.37			AA	P
	Period Totals					18,360.69				
	Payroll Labor Distri	T2	29111	5/18/2008		11,280.89			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		11,153.05			AA	P
	Period Totals					22,433.94				
	Payroll Labor Distri	T2	28822	4/20/2008		8,178.47			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		8,054.74			AA	P
	Period Totals					16,233.21				
	Payroll Labor Distri	T2	28487	3/23/2008		8,301.27			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		12,849.05			AA	P
	Period Totals					21,150.32				
	Payroll Labor Distri	T2	28049	2/24/2008		10,942.07			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		9,250.65			AA	P
	Period Totals					20,192.72				
	Payroll Labor Distri	T2	27738	1/27/2008		15,764.72			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		13,905.89			AA	P
	Period Totals					29,670.61				
	Account Totals					279,017.15		279,017.15		
260206.501200.2435	Labor Maint TD				26					
	Payroll Labor Distri	T2	31681	12/28/2008		1,648.08			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		3,837.36			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260206.501200.2435	Labor Maint TD				26					
	Payroll Labor Distri	T2	31303	12/5/2008		4,660.38			AA	P
	Period Totals					10,145.82				
	Payroll Labor Distri	T2	31179	11/16/2008		2,017.04			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		4,973.78			AA	P
	Period Totals					6,990.82				
	Payroll Labor Distri	T2	30855	10/19/2008		354.08			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		3,495.00			AA	P
	Period Totals					3,849.08				
	Payroll Labor Distri	T2	30522	9/21/2008		3,797.66			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008		5,305.66			AA	P
	Period Totals					9,103.32				
	Payroll Labor Distri	T2	30228	8/24/2008		3,967.98			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008		4,930.37			AA	P
	Period Totals					8,898.35				

	Payroll Labor Distri	T2	29920	7/26/2008		4,191.00				AA	P
	Payroll Labor Distri	T2	29733	7/13/2008		4,191.00				AA	P
	Payroll Labor Distri	T2	29559	7/3/2008		3,194.88				AA	P
	Period Totals					8,941.10					
	Payroll Labor Distri	T2	29404	6/15/2008		5,601.43				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		5,923.41				AA	P
	Period Totals					11,524.84					
	Payroll Labor Distri	T2	29111	5/18/2008		3,200.32				AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		1,331.20				AA	P
	Period Totals					4,531.52					
	Payroll Labor Distri	T2	28822	4/20/2008		3,259.84				AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		3,551.68				AA	P
	Period Totals					6,811.52					
	Payroll Labor Distri	T2	28487	3/23/2008		4,552.29				AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		2,857.46				AA	P
	Period Totals					7,409.75					
	Payroll Labor Distri	T2	28049	2/24/2008		1,064.96				AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		7,440.75				AA	P
	Period Totals					8,505.71					
	Payroll Labor Distri	T2	27738	1/27/2008		2,691.64				AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		1,326.24				AA	P
	Period Totals					4,017.88					
	Account Totals					90,729.71			90,729.71		
260206.501200.244C	Labor Maint TD				26						
	Payroll Labor Distri	T2	31681	12/28/2008		1,096.80				AA	P
	Period Totals					1,096.80					
	Payroll Labor Distri	T2	31067	11/7/2008		298.76				AA	P
	Period Totals					298.76					
	Payroll Labor Distri	T2	30855	10/19/2008		486.86				AA	P
	Period Totals					486.86					
	Payroll Labor Distri	T2	30522	9/21/2008		532.48				AA	P
	Period Totals					532.48					
	Payroll Labor Distri	T2	30228	8/24/2008		543.12				AA	P
	Period Totals					543.12					
	Payroll Labor Distri	T2	29404	6/15/2008		2,098.14				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008		198.62				AA	P
	Period Totals					2,296.76					

9420 Ame rican Wat er Works Compan y Pa ge - 1901
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.501200.244C	Labor Maint TD				26					
	Payroll Labor Distri	T2	28982	5/4/2008		355.44			AA	P
	Period Totals					355.44				
	Payroll Labor Distri	T2	28822	4/20/2008		33.2			AA	P
	Period Totals					33.2				
	Payroll Labor Distri	T2	28049	2/24/2008		1,064.96			AA	P
	Period Totals					1,064.96				
	Payroll Labor Distri	T2	27588	1/13/2008		852.01			AA	P
	Period Totals					852.01				
	Account Totals					7,560.39		7,560.39		
260206.501201.16	Labor Serv Co R				26					
260206.501202.16	Labor Serv Co R				26					
260206.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	31682	12/28/2008		3,009.71			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		3,009.71			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		3,009.71			AA	P
	Period Totals					9,029.13				
	Actual Burden Journa	T3	31180	11/16/2008		3,009.71			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		3,009.71			AA	P
	Period Totals					6,019.42				
	Actual Burden Journa	T3	30856	10/19/2008		3,009.71			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		3,009.71			AA	P
	Period Totals					6,019.42				
	Actual Burden Journa	T3	30523	9/21/2008		3,009.71			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		3,009.71			AA	P
	Period Totals					6,019.42				
	Actual Burden Journa	T3	30229	8/24/2008		3,081.40			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		3,009.71			AA	P
	Period Totals					6,091.11				
	Actual Burden Journa	T3	29921	7/26/2008		3,009.71			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		3,009.71			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		3,009.71			AA	P
	Period Totals					9,029.13				
	Actual Burden Journa	T3	29405	6/15/2008		2,886.55			AA	P

	Actual Burden Journa	T3	29255	6/6/2008		2,746.98						AA	P
	Period Totals					5,633.19							
	Actual Burden Journa	T3	29112	5/18/2008		2,886.55						AA	P
	Actual Burden Journa	T3	28983	5/4/2008		2,886.55						AA	P
	Period Totals					5,773.10							
	Actual Burden Journa	T3	28823	4/20/2008		2,886.55						AA	P
	Actual Burden Journa	T3	28659	4/6/2008		2,886.55						AA	P
	Period Totals					5,773.10							
	Actual Burden Journa	T3	28488	3/23/2008		2,782.41						AA	P
	Actual Burden Journa	T3	28259	3/9/2008		2,782.41						AA	P
	Period Totals					5,564.82							
	Actual Burden Journa	T3	28050	2/24/2008		2,782.41						AA	P
	Actual Burden Journa	T3	27909	2/10/2008		2,782.41						AA	P
	Period Totals					5,564.82							
	Actual Burden Journa	T3	27739	1/27/2008		2,782.41						AA	P
	Actual Burden Journa	T3	27589	1/13/2008		2,782.41						AA	P
	Period Totals					5,564.82							
	Account Totals					76,081.48					76,081.48		
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1902					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
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260206.504100.16	Group Ins Oper				26								
	Cummings Iv, John W. COBRA	RR	10118683	12/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10116953	11/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10115367	10/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10112696	9/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10112400	8/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10110479	7/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10109037	6/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10107501	5/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10106056	4/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Cummings Iv, John W. COBRA	RR	10104806	3/1/2008			-492.66					AA	P
	Period Totals						-492.66						
	Actual Burden Journa	T3	27909	2/10/2008		13,109.26						AA	P
	Cummings Iv, John W. COBRA	RR	10103295	2/1/2008			-492.66					AA	P
	Period Totals					13,109.26	-492.66						
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-28,435.21					AA	P
	Actual Burden Journa	T3	27739	1/27/2008		12,908.36						AA	P
	Actual Burden Journa	T3	27589	1/13/2008		12,704.97						AA	P
	Cummings Iv, John W. COBRA	RR	10102258	1/1/2008			-492.66					AA	P
	Period Totals					25,613.33	-28,927.87						
	Account Totals					38,722.59	-34,347.13				4,375.46		
260206.505100.16	PBOP Oper AG				26								
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-6,074.88					AA	P
	Actual Burden Journa	T3	27589	1/13/2008		5,571.44						AA	P
	Period Totals					5,571.44	-6,074.88						
	Account Totals					5,571.44	-6,074.88				-503.44		
260206.506100.16	Pension Oper AG				26								
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1903					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
						Th		ru Date - 12/31/08		
260206.506100.16	Pension Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-9,987.44		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		9,159.80			AA	P
	Period Totals					9,159.80	-9,987.44			
	Account Totals					9,159.80	-9,987.44	-827.64		
260206.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		2,306.15			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		2,192.34			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		2,129.18			AA	P
	Period Totals					6,627.67				
	Actual Burden Journa	T3	31180	11/16/2008		1,915.57			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		2,048.67			AA	P
	Period Totals					3,964.24				
	Actual Burden Journa	T3	30856	10/19/2008		2,275.31			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		1,998.66			AA	P
	Actual Burden Journa	T3	30787	10/5/2008		28.59			AA	P
	Period Totals					4,302.56				
	Actual Burden Journa	T3	30523	9/21/2008		2,027.96			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		2,073.78			AA	P
	Period Totals					4,101.74				
	Actual Burden Journa	T3	30229	8/24/2008		2,079.50			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		2,092.25			AA	P
	Period Totals					4,171.75				
	Actual Burden Journa	T3	29921	7/26/2008		2,074.29			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		2,192.00			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		2,011.93			AA	P
	Period Totals					6,278.22				
	Actual Burden Journa	T3	29405	6/15/2008		2,111.45			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		1,963.13			AA	P
	Period Totals					4,074.58				
	Actual Burden Journa	T3	29112	5/18/2008		2,024.92			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		2,000.25			AA	P
	Period Totals					4,025.17				
	Actual Burden Journa	T3	28823	4/20/2008		2,010.19			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		1,957.41			AA	P
	Period Totals					3,967.60				
	Actual Burden Journa	T3	28488	3/23/2008		2,110.41			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		2,153.41			AA	P
	Period Totals					4,263.82				
	Actual Burden Journa	T3	28050	2/24/2008		1,969.26			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		2,232.08			AA	P
	Period Totals					4,201.34				
	Actual Burden Journa	T3	27739	1/27/2008		2,016.58			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		2,210.30			AA	P
	Period Totals					4,226.88				
	Account Totals					54,205.57		54,205.57		
260206.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		2,434.95			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		2,338.60			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260206.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	31304	12/5/2008		2,138.57			AA	P
	Period Totals					6,912.12				
	Actual Burden Journa	T3	31180	11/16/2008		2,079.49			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		2,197.53			AA	P
	Period Totals					4,277.02				
	Actual Burden Journa	T3	30856	10/19/2008		2,326.72			AA	P
	Actual Burden Journa	T3	30871	10/19/2008			-37.53		AA	P
	Actual Burden Journa	T3	30677	10/5/2008		2,108.54			AA	P
	Actual Burden Journa	T3	30787	10/5/2008		37.53			AA	P
	Period Totals					4,472.79	-37.53			
	Actual Burden Journa	T3	30523	9/21/2008		2,189.15			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		2,133.21			AA	P
	Period Totals					4,322.36				
	Actual Burden Journa	T3	30229	8/24/2008		2,193.70			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		2,086.88			AA	P
	Period Totals					4,280.58				

	Actual Burden Journa	T3	29921	7/26/2008		2,353.49					AA	P
	Actual Burden Journa	T3	29734	7/13/2008		2,243.49					AA	P
	Actual Burden Journa	T3	29560	7/3/2008		1,823.63					AA	P
	Period Totals					6,153.33						
	Actual Burden Journa	T3	29405	6/15/2008		2,036.34					AA	P
	Actual Burden Journa	T3	29255	6/6/2008		1,905.33					AA	P
	Period Totals					3,941.67						
	Actual Burden Journa	T3	29112	5/18/2008		1,909.75					AA	P
	Actual Burden Journa	T3	28983	5/4/2008		1,952.11					AA	P
	Period Totals					3,861.86						
	Actual Burden Journa	T3	28823	4/20/2008		1,924.00					AA	P
	Actual Burden Journa	T3	28659	4/6/2008		1,853.27					AA	P
	Period Totals					3,777.27						
	Actual Burden Journa	T3	28488	3/23/2008		1,913.05					AA	P
	Actual Burden Journa	T3	28259	3/9/2008		1,911.89					AA	P
	Period Totals					3,824.94						
	Actual Burden Journa	T3	28050	2/24/2008		1,798.81					AA	P
	Actual Burden Journa	T3	27909	2/10/2008		1,982.54					AA	P
	Period Totals					3,781.35						
	Actual Burden Journa	T3	27739	1/27/2008		1,859.38					AA	P
	Actual Burden Journa	T3	27589	1/13/2008		2,353.90					AA	P
	Period Totals					4,213.28						
	Account Totals					53,818.57		-37.53		53,781.04		
260206.508102.16	Retiree Med Ope				26							
	Actual Burden Journa	T3	31682	12/28/2008		349.68					AA	P
	Actual Burden Journa	T3	31304	12/5/2008		319.75					AA	P
	Period Totals					669.43						
	Actual Burden Journa	T3	31068	11/7/2008		318.39					AA	P
	Period Totals					318.39						
	Actual Burden Journa	T3	30677	10/5/2008		302.86					AA	P
	Period Totals					302.86						
	Actual Burden Journa	T3	30365	9/7/2008		283.36					AA	P
	Period Totals					283.36						
	Actual Burden Journa	T3	29921	7/26/2008		305.64					AA	P
	Actual Burden Journa	T3	29560	7/3/2008		263.86					AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					569.5				
	Actual Burden Journa	T3	29255	6/6/2008		245.38			AA	P
	Period Totals					245.38				
	Actual Burden Journa	T3	28983	5/4/2008		264.8			AA	P
	Period Totals					264.8				
	Actual Burden Journa	T3	28659	4/6/2008		272.61			AA	P
	Period Totals					272.61				
	Actual Burden Journa	T3	28259	3/9/2008		289.09			AA	P
	Period Totals					289.09				
	Actual Burden Journa	T3	27739	1/27/2008		235.99			AA	P
	Period Totals					235.99				
	Account Totals					3,451.41		3,451.41		
260206.510100.11	Purchased Water				26					
	Eastside Utility Dis ACCT#33-001304-01	PV	42095237	12/15/2008		1,417.06			AA	P
	Period Totals					1,417.06				
	Account Totals					1,417.06		1,417.06		
260206.515100.14	Purch Power TD				26					
	Power Accrual SER De	JE	155	12/31/2008		16.8			AA	P
	NORTH GEORGIA ELECTR 35737601DEC08	EE	3549033	12/10/2008		0.42			AA	P
	NORTH GEORGIA ELECTR 35737601DEC08	EE	3549033	12/10/2008					AA	P
	NORTH GEORGIA ELECTR 35737601DEC08	EE	3549033	12/10/2008					AA	P
	NORTH GEORGIA ELECTR 35737601DEC08	EE	3549033	12/10/2008		15.26			AA	P
	NORTH GEORGIA ELECTR 35737601DEC08	EE	3549033	12/10/2008		0.06			AA	P
	NORTH GEORGIA ELECTR 35737601DEC08	EE	3549033	12/10/2008		1.06			AA	P
	Nov 08 Power accrual	JE	155	12/1/2008			-15.83		AA	P
	Period Totals					33.6	-15.83			
	Nov 08 Power accrual	JE	155	11/30/2008		15.83			AA	P
	NORTH GEORGIA ELECTR 35737601NOV08	EE	3511498	11/10/2008		0.42			AA	P

	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008									AA	P
	35737601NOV08													
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008									AA	P
	35737601NOV08													
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			15.35						AA	P
	35737601NOV08													
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			0.08						AA	P
	35737601NOV08													
	NORTH GEORGIA ELECTR	EE	3511498	11/10/2008			1.07						AA	P
	35737601NOV08													
	Accrue Oct08 Power	JE	155	11/1/2008					-17.38				AA	P
	Period Totals						32.75		-17.38					
	Accrue Oct08 Power	JE	155	10/31/2008			17.38						AA	P
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			0.42						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1906				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
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260206.515100.14	Purch Power TD					26					
	35737601OCT08										
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008						AA	P
	35737601OCT08										
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008						AA	P
	35737601OCT08										
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			15.26			AA	P
	35737601OCT08										
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			0.06			AA	P
	35737601OCT08										
	NORTH GEORGIA ELECTR	EE	3469695	10/8/2008			1.06			AA	P
	35737601OCT08										
	reverse Sep power ac	JE	24100802	10/8/2008					-14.66	AA	P
	Period Totals						34.18		-14.66		
	Accr Sept 08 Power	JE	155	9/30/2008			14.66			AA	P
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			0.42			AA	P
	35737601SEP08										
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008						AA	P
	35737601SEP08										
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008						AA	P
	35737601SEP08										
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			15.25			AA	P
	35737601SEP08										
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			0.02			AA	P
	35737601SEP08										
	NORTH GEORGIA ELECTR	EE	3434665	9/10/2008			1.06			AA	P
	35737601SEP08										
	August 2008 Power Ac	JE	155	9/1/2008					-16.31	AA	P
	Period Totals						31.41		-16.31		
	August 2008 Power Ac	JE	155	8/29/2008			16.31			AA	P
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			0.42			AA	P
	35737601AUG08										
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008						AA	P
	35737601AUG08										
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008						AA	P
	35737601AUG08										
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			15.34			AA	P
	35737601AUG08										
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			0.03			AA	P
	35737601AUG08										
	NORTH GEORGIA ELECTR	EE	3397394	8/11/2008			1.06			AA	P
	35737601AUG08										
	July 2008 Power Accr	JE	155	8/1/2008					-17.33	AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008					-0.31	AA	P
	Discr due to rate c										
	Period Totals						33.16		-17.64		
	July 2008 Power Accr	JE	155	7/31/2008			17.33			AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008			0.31			AA	P
	Discr due to rate c										
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008			0.42			AA	P
	35737601JUL08										
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008						AA	P
	35737601JUL08										
	NORTH GEORGIA ELECTR	EE	3358844	7/10/2008						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1907				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	Current Balance	LT	P C
								ru Date - 12/31/08		
260206.515100.14	Purch Power TD 35737601JUL08				26					
	NORTH GEORGIA ELECTR 35737601JUL08	EE	3358844	7/10/2008		15.25			AA	P
	NORTH GEORGIA ELECTR 35737601JUL08	EE	3358844	7/10/2008		0.02			AA	P
	NORTH GEORGIA ELECTR 35737601JUL08	EE	3358844	7/10/2008		1.06			AA	P
	June 2008 Power Accr	JE	155	7/1/2008			-14.94		AA	P
	Period Totals					34.39	-14.94			
	June 2008 Power Accr	JE	155	6/30/2008		14.94			AA	P
	NORTH GEORGIA ELECTR 35737601JUN08	EE	3325980	6/13/2008		0.43			AA	P
	NORTH GEORGIA ELECTR 35737601JUN08	EE	3325980	6/13/2008					AA	P
	NORTH GEORGIA ELECTR 35737601JUN08	EE	3325980	6/13/2008					AA	P
	NORTH GEORGIA ELECTR 35737601JUN08	EE	3325980	6/13/2008		15.51			AA	P
	NORTH GEORGIA ELECTR 35737601JUN08	EE	3325980	6/13/2008		0.03			AA	P
	NORTH GEORGIA ELECTR 35737601JUN08	EE	3325980	6/13/2008		1.1			AA	P
	May 2008 Power Accru	JE	155	6/1/2008			-17.07		AA	P
	Period Totals					32.01	-17.07			
	May 2008 Power Accru	JE	155	5/30/2008		17.07			AA	P
	SourceNet Solutions AMERICAN WATER	PD	41914386	5/16/2008			-16.43		AA	P
	NORTH GEORGIA ELECTR 35737601MAY08	EE	3287400	5/12/2008		0.43			AA	P
	NORTH GEORGIA ELECTR 35737601MAY08	EE	3287400	5/12/2008					AA	P
	NORTH GEORGIA ELECTR 35737601MAY08	EE	3287400	5/12/2008					AA	P
	NORTH GEORGIA ELECTR 35737601MAY08	EE	3287400	5/12/2008		15.51			AA	P
	NORTH GEORGIA ELECTR 35737601MAY08	EE	3287400	5/12/2008		0.03			AA	P
	NORTH GEORGIA ELECTR 35737601MAY08	EE	3287400	5/12/2008		1.1			AA	P
	April 2008 Power Acc	JE	155	5/1/2008			-17.13		AA	P
	Period Totals					34.14	-33.56			
	April 2008 Power Acc	JE	155	4/30/2008		17.13			AA	P
	NORTH GEORGIA ELECTR 35737601APR08	EE	3247145	4/9/2008		0.39			AA	P
	NORTH GEORGIA ELECTR 35737601APR08	EE	3247145	4/9/2008					AA	P
	NORTH GEORGIA ELECTR 35737601APR08	EE	3247145	4/9/2008					AA	P
	NORTH GEORGIA ELECTR 35737601APR08	EE	3247145	4/9/2008		15.59			AA	P
	NORTH GEORGIA ELECTR 35737601APR08	EE	3247145	4/9/2008		0.04			AA	P
	NORTH GEORGIA ELECTR	EE	3247145	4/9/2008		1.11			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1908		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	Current Balance	LT	P C
260206.515100.14	Purch Power TD 35737601APR08				26					
	March 2008 Power Acc	JE	155	4/1/2008			-15.92		AA	P
	Period Totals					34.26	-15.92			
	March 2008 Power Acc	JE	155	3/31/2008		15.92			AA	P
	NORTH GEORGIA ELECTR 35737601MAR08	EE	3216922	3/14/2008		0.76			AA	P
	NORTH GEORGIA ELECTR 35737601MAR08	EE	3216922	3/14/2008		1.07			AA	P
	NORTH GEORGIA ELECTR 35737601MAR08	EE	3216922	3/14/2008		0.39			AA	P
	NORTH GEORGIA ELECTR 35737601MAR08	EE	3216922	3/14/2008					AA	P

	NORTH GEORGIA ELECTR 35737601MAR08	EE	3216922	3/14/2008							AA	P
	NORTH GEORGIA ELECTR 35737601MAR08	EE	3216922	3/14/2008		0.01					AA	P
	02/08 Power Accrual	JE	155	3/1/2008			-16.3				AA	P
	Period Totals					33.55	-16.3					
	02/08 Power Accrual	JE	155	2/29/2008		16.3					AA	P
	NORTH GEORGIA ELECTR 35737601FEB08	EE	3181388	2/14/2008		0.38					AA	P
	NORTH GEORGIA ELECTR 35737601FEB08	EE	3181388	2/14/2008							AA	P
	NORTH GEORGIA ELECTR 35737601FEB08	EE	3181388	2/14/2008		0.77					AA	P
	NORTH GEORGIA ELECTR 35737601FEB08	EE	3181388	2/14/2008		15.24					AA	P
	NORTH GEORGIA ELECTR 35737601FEB08	EE	3181388	2/14/2008		0.01					AA	P
	NORTH GEORGIA ELECTR 35737601FEB08	EE	3181388	2/14/2008		1.06					AA	P
	Power Accrual for Ja	JE	155	2/1/2008			-16.1				AA	P
	Period Totals					33.76	-16.1					
	Power Accrual for Ja	JE	155	1/31/2008		16.1					AA	P
	NORTH GEORGIA ELECTR 35737601JAN08	EE	3138179	1/9/2008		15.48					AA	P
	NORTH GEORGIA ELECTR 35737601JAN08	EE	3138179	1/9/2008		0.02					AA	P
	NORTH GEORGIA ELECTR 35737601JAN08	EE	3138179	1/9/2008		1.1					AA	P
	NORTH GEORGIA ELECTR 35737601JAN08	EE	3138179	1/9/2008		0.39					AA	P
	NORTH GEORGIA ELECTR 35737601JAN08	EE	3138179	1/9/2008							AA	P
	NORTH GEORGIA ELECTR 35737601JAN08	EE	3138179	1/9/2008		0.77					AA	P
	December 2007 Power	JE	155	1/1/2008			-17.64				AA	P
	Period Totals					33.86	-17.64					
	Account Totals					401.07	-213.35			187.72		
260206.520100.13	M & S Oper WT				26							
	Tennessee Valley Ice	PV	42110684	12/31/2008		76.48					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1909				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	TAWC									
	Hydra Shield Manufac	PV	42110774	12/31/2008		90.21				AA P
	TAWC									
	Gatlin Rag Co	PV	42112264	12/31/2008		58.63				AA P
	1592									
	ACE HDWE OF EAST RID	CC	5504	12/31/2008		7.09				AA P
	LEAH T MORRISON									
	MOSS' PLACE II	CC	5504	12/31/2008		154.04				AA P
	LEAH T MORRISON									
	W W GRAINGER	CC	5504	12/31/2008		30.97				AA P
	LEAH T MORRISON									
	W W GRAINGER	CC	5504	12/31/2008		54.26				AA P
	LEAH T MORRISON									
	W W GRAINGER	CC	5504	12/31/2008		37.65				AA P
	LEAH T MORRISON									
	W W GRAINGER	CC	5504	12/31/2008		2.05				AA P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	5504	12/31/2008		90.59				AA P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5504	12/31/2008		16.2				AA P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5504	12/31/2008		44.59				AA P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5504	12/31/2008		16.01				AA P
	RACHEL M BARTLEY									
	ReclassCC5504 to cor	JE	261205	12/31/2008		148.04				AA P
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008		0.91				AA P
	42104121									
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008		0.96				AA P
	42104121									
	Griffith, Vicki L.	PS	42104121	12/23/2008		9.83				AA P

	Food storage for brk										
	Griffith, Vicki L.	PS	42104121	12/23/2008		10.36				AA	P
	Tire gauge & tape										
	OFFICEMAX CT IN	CC	5462	12/18/2008		11.71				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5462	12/18/2008		155.75				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5462	12/18/2008		9.02				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5462	12/18/2008		60.59				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5462	12/18/2008		24.34				AA	P
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30863325	12/17/2008		4.14				AA	P
	42095204										
	Terminix Processing	PV	42095204	12/15/2008		36				AA	P
	ACCT#5604593										
	United Parcel Servic	PV	42095221	12/15/2008		92.25				AA	P
	SHIPPER#F63368X										
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008		0.91				AA	P
	42092271										
	Piping Supply Co	PV	42092271	12/12/2008		44.25				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1910			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.520100.13	M & S Oper WT				26						
	TENNESSEE AMERICAN W										
	SABRIX VENDOR TAX CO	ST	30862625	12/11/2008		1.59				AA	P
	42090894										
	SABRIX VENDOR TAX CO	ST	30862625	12/11/2008		1.27				AA	P
	42090897										
	Gatlin Rag Co	PV	42090894	12/10/2008		58.63				AA	P
	TN AMERICAN WATER										
	Airgas South Inc	PV	42090897	12/10/2008		60.96				AA	P
	CUST#YNB17										
	W W GRAINGER	CC	5433	12/4/2008		57.02				AA	P
	LEAH T MORRISON										
	Period Totals					1,467.30					
	W W GRAINGER	CC	5412	11/26/2008		20.13				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5412	11/26/2008		30.48				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5412	11/26/2008		44.31				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5412	11/26/2008		22.87				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	5412	11/26/2008		54.95				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	5412	11/26/2008		15.44				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	5412	11/26/2008		45.09				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5412	11/26/2008		68.7				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5412	11/26/2008		17.5				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5412	11/26/2008		37.65				AA	P
	LEAH T MORRISON										
	SABRIX NO TAX CHARGE	ST	30859914	11/21/2008		3.33				AA	P
	42076147										
	Terminix Processing	PV	42076147	11/20/2008		36				AA	P
	5604593										
	SABRIX VENDOR TAX CO	ST	30859452	11/18/2008		0.15				AA	P
	42073385										
	Gatlin Rag Co	PV	42073385	11/17/2008		58.63				AA	P
	TN AMERICAN WATER										
	OFFICEMAX CT IN	CC	5368	11/13/2008		23.93				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5368	11/13/2008		150.24				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5368	11/13/2008		17.01				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5368	11/13/2008		17.03				AA	P
	RACHEL M BARTLEY										

	OFFICEMAX CT IN	CC	5368	11/13/2008		11.98					AA	P
	RACHEL M BARTLEY											
	United Parcel Servic	PV	42068372	11/11/2008		10.11					AA	P
	SHIPPER F6368X											
	WAL-MART	CC	5346	11/6/2008		41.18					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1911				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.520100.13	M & S Oper WT				26					
	LEAH T MORRISON									
	WW GRAINGER E	CC	5346	11/6/2008		5.72			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5346	11/6/2008		44.18			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5346	11/6/2008		26.24			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5346	11/6/2008		75.3			AA	P
	LEAH T MORRISON									
	WM SUPERCENTER	CC	5346	11/6/2008		11.74			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5346	11/6/2008		11.03			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5346	11/6/2008		30.61			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5346	11/6/2008		49.74			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5346	11/6/2008		50.41			AA	P
	RACHEL M BARTLEY									
	TN unmapp pcard accr	JE	130	11/1/2008			-41.18		AA	P
	Period Totals					1,032.38	-41.18			
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008			-0.81		AA	P
	41888241									
	A & H Safety Supply	PV	42059310	10/31/2008		162.97			AA	P
	tn am water									
	Mill & Mine Supply C	PV	42059320	10/31/2008		144.3			AA	P
	10897									
	TN unmapp pcard accr	JE	130	10/31/2008		41.18			AA	P
	United Parcel Servic	PV	42056059	10/29/2008		69.55			AA	P
	SHIPPER#F6368X									
	Tennessee Valley Ice	PV	42055437	10/28/2008		147.49			AA	P
	TENNESSEE AMERICAN									
	Tennessee Valley Ice	PV	42055439	10/28/2008		136.56			AA	P
	TAWC-METER SHOP									
	SABRIX NO TAX CHARGE	ST	30856424	10/25/2008		3.33			AA	P
	42052580									
	Terminix Processing	PV	42052580	10/24/2008		36			AA	P
	ACCT35604593									
	Tennessee Valley Ice	PV	42052711	10/24/2008		87.4			AA	P
	TENNESSEE AMERICAN W									
	Tennessee Valley Ice	PV	42052713	10/24/2008		152.95			AA	P
	TENNESSEE AMERICAN W									
	Tennessee Valley Ice	PV	42052716	10/24/2008		142.03			AA	P
	TENNESSEE AMERICAN W									
	Tennessee Valley Ice	PV	42052717	10/24/2008		163.88			AA	P
	TENNESSEE AMERICAN W									
	Tennessee Valley Ice	PV	42052718	10/24/2008		152.95			AA	P
	TENNESSEE AMERICAN W									
	Tennessee Valley Ice	PV	42052719	10/24/2008		142.03			AA	P
	TAWC METER DEPARTMEN									
	MSC/J&L INDUSTRIAL S	CC	5299	10/23/2008		255.22			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5299	10/23/2008		75.29			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1912		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.520100.13	M & S Oper WT				26					
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5299	10/23/2008		30.04			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5299	10/23/2008		28			AA	P

	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5299	10/23/2008		54.97		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5299	10/23/2008		376.15		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5299	10/23/2008		49.27		AA	P
	RACHEL M BARTLEY								
	WW GRAINGER	CC	5299	10/23/2008		71.56		AA	P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	5299	10/23/2008		10.59		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5299	10/23/2008		41.74		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5299	10/23/2008		23.78		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5299	10/23/2008		71.47		AA	P
	RACHEL M BARTLEY								
	United Parcel Servic	PV	42045398	10/16/2008		19.05		AA	P
	SHIPPER#F6368X								
	SABRIX VENDOR TAX CO	ST	30854817	10/9/2008		0.37		AA	P
	42038618								
	OFFICEMAX CT IN	CC	5252	10/9/2008		13.99		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5252	10/9/2008		82.71		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5252	10/9/2008		19.21		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5252	10/9/2008		71.85		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5252	10/9/2008		57.79		AA	P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5252	10/9/2008		52.81		AA	P
	RACHEL M BARTLEY								
	WW GRAINGER E	CC	5252	10/9/2008		39.6		AA	P
	LEAH T MORRISON								
	WW GRAINGER E	CC	5252	10/9/2008		206.6		AA	P
	LEAH T MORRISON								
	WW GRAINGER E	CC	5252	10/9/2008		9.97		AA	P
	LEAH T MORRISON								
	WW GRAINGER E	CC	5252	10/9/2008		12.32		AA	P
	LEAH T MORRISON								
	WW GRAINGER E	CC	5252	10/9/2008		46.08		AA	P
	LEAH T MORRISON								
	WW GRAINGER E	CC	5252	10/9/2008		5.7		AA	P
	LEAH T MORRISON								
	WW GRAINGER E	CC	5252	10/9/2008		24.27		AA	P
	LEAH T MORRISON								
	ABE SHAVIN HDW & HME	CC	5252	10/9/2008		8.16		AA	P
	LEAH T MORRISON								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	WW GRAINGER E	CC	5252	10/9/2008		75.54			AA	P
	LEAH T MORRISON									
	PROSKIT USA, LLC.	CC	5252	10/9/2008		28.21			AA	P
	LEAH T MORRISON									
	Gatlin Rag Co	PV	42038618	10/8/2008		58.63			AA	P
	TN AMERICAN WATER									
	SABRIX NO TAX CHARGE	ST	30853944	10/4/2008		0.69			AA	P
	42035565									
	Griffith, Vicki L.	PS	42035565	10/3/2008		7.41			AA	P
	Rat trap									
	Period Totals					3,511.66	-0.81			
	Pcard Corrections	JE	112	9/30/2008		11.03			AA	P
	Officemax CT IN									
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008		3.15			AA	P
	42028393									
	Terminix Processing	PV	42028393	9/26/2008		34			AA	P
	CUST # 5604593									
	United Parcel Servic	PV	42028402	9/26/2008		13.67			AA	P
	SHIPPER # F6368									
	United Parcel Servic	PV	42028417	9/26/2008		10.5			AA	P
	SHIPPER # F6368									

	WW GRAINGER	CC	5183	9/25/2008		36.93				AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5183	9/25/2008		91.27				AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5183	9/25/2008		30.37				AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5183	9/25/2008		5.3				AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	5183	9/25/2008		44.32				AA	P
	LEAH T MORRISON										
	Damron Plbg LLC	PV	42023767	9/22/2008		128.5				AA	P
	TENNESSEE AMERICAN W										
	ACE HDWE OF EAST RID	CC	5162	9/18/2008		10.88				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5162	9/18/2008		30.07				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5162	9/18/2008		223.16				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5162	9/18/2008		54.94				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5162	9/18/2008		11.95				AA	P
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008		3.15				AA	P
	42015715										
	Terminix Processing	PV	42015715	9/12/2008		34				AA	P
	ACCT#5604593										
	ACE HDWE OF EAST RID	CC	5138	9/11/2008		9.28				AA	P
	RACHEL M BARTLEY										
	WW GRAINGER E	CC	5138	9/11/2008		39.6				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	5138	9/11/2008		20.65				AA	P
	RACHEL M BARTLEY										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN	CC	5138	9/11/2008		60.65			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5138	9/11/2008		76.43			AA	P
	RACHEL M BARTLEY									
	WW GRAINGER E	CC	5138	9/11/2008		36.93			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5138	9/11/2008		7.38			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5138	9/11/2008		37.77			AA	P
	RACHEL M BARTLEY									
	WW GRAINGER E	CC	5138	9/11/2008		75.29			AA	P
	RACHEL M BARTLEY									
	WAL-MART	CC	5138	9/11/2008		15.39			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5138	9/11/2008		93.98			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5138	9/11/2008		44.97			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5138	9/11/2008		50.48			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5138	9/11/2008		60.98			AA	P
	RACHEL M BARTLEY									
	TN AQUARIUM GIFT SHO	CC	5138	9/11/2008		5			AA	P
	RACHEL M BARTLEY									
	SABRIX VENDOR TAX CO	ST	30850286	9/6/2008		0.37			AA	P
	42009792									
	Gatlin Rag Co	PV	42009792	9/5/2008		58.63			AA	P
	INV3 1511									
	TN P-card Accl - 08/	JE	130	9/1/2008			-363.98		AA	P
	Period Totals					1,470.09	-363.98			
	pcard correction	JE	112	8/31/2008		3.26			AA	P
	OFFICEMAX CT IN									
	United Parcel Servic	PV	42004659	8/29/2008		23.52			AA	P
	SHIPPER#F6368X									
	TN P-card Accl - 08/	JE	130	8/29/2008		363.98			AA	P
	Airgas South Inc	PV	41997995	8/25/2008		62.99			AA	P
	CUST NO.YNB17									
	SABRIX VENDOR TAX CO	ST	30846765	8/8/2008		0.37			AA	P

	41984271												
	Gatlin Rag Co	PV	41984271	8/7/2008		58.63					AA	P	
	TN AMERICAN WATER CO												
	WW GRAINGER E	CC	5025	8/7/2008		62.78					AA	P	
	LEAH T MORRISON												
	WW GRAINGER E	CC	5025	8/7/2008		75.3					AA	P	
	LEAH T MORRISON												
	OFFICEMAX CT IN	CC	5025	8/7/2008		160.1					AA	P	
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	5025	8/7/2008		14.74					AA	P	
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	5025	8/7/2008		7.63					AA	P	
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	5025	8/7/2008		6.19					AA	P	
	RACHEL M BARTLEY												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1915			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN	CC	5025	8/7/2008		44.32			AA	P
	RACHEL M BARTLEY									
	United Parcel Servic	PV	41983237	8/6/2008		16.51			AA	P
	SHIPPER#F6388X									
	TN unmapped accrual	JE	130	8/1/2008			-371.06		AA	P
	Period Totals					900.32	-371.06			
	SABRIX NO TAX CHARGE	ST	30845199	7/31/2008		0.58			AA	P
	41976770									
	TN unmapped accrual	JE	130	7/31/2008		371.06			AA	P
	WW GRAINGER E	CC	5003	7/31/2008		36.15			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	5003	7/31/2008		31.47			AA	P
	RACHEL M BARTLEY									
	WW GRAINGER E	CC	5003	7/31/2008		49.56			AA	P
	RACHEL M BARTLEY									
	Griffith, Vicki L.	PS	41976770	7/30/2008		6.33			AA	P
	Fire ant granuals									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008		0.19			AA	P
	41970769									
	SABRIX NO TAX CHARGE	ST	30844614	7/25/2008		3.15			AA	P
	41970870									
	Airgas South Inc	PV	41970767	7/24/2008		60.96			AA	P
	CUST#YNB17									
	Airgas South Inc	PV	41970769	7/24/2008		2			AA	P
	CUST#YNB17									
	Terminix Processing	PV	41970870	7/24/2008		34			AA	P
	CUST# 5604593									
	United Parcel Servic	PV	41970891	7/24/2008		20.7			AA	P
	SHIPPER# F6368X									
	WM SUPERCENTER	CC	4956	7/17/2008		20.2			AA	P
	RACHEL M BARTLEY									
	ADVANTAGE PRINTING A	CC	4956	7/17/2008		213.3			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4956	7/17/2008		60.62			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4956	7/17/2008		26.27			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4956	7/17/2008		12.86			AA	P
	RACHEL M BARTLEY									
	SABRIX VENDOR TAX CO	ST	30843069	7/11/2008		0.37			AA	P
	41959060									
	OFFICEMAX CT IN	CC	4935	7/10/2008		66.95			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4935	7/10/2008		10.19			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4935	7/10/2008		66.1			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4935	7/10/2008		161.69			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	4935	7/10/2008		12.54			AA	P
	RACHEL M BARTLEY									
	WW GRAINGER E	CC	4935	7/10/2008		14.62			AA	P
	RACHEL M BARTLEY									
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1916			
			Tenness	ee Americ	an			Da		te - 11/05/10			

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008		8.28			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008		60.97			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008		60.64			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008		9.54			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4935	7/10/2008		12.33			AA	P
	Gatlin Rag Co 1460	PV	41959060	7/10/2008		58.63			AA	P
	Period Totals					1,492.25				
	SABRIX NO TAX CHARGE 41944893	ST	30840910	6/25/2008		3.15			AA	P
	Terminix 278007264	PV	41944893	6/24/2008		34			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4852	6/19/2008		74.11			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4852	6/19/2008		57.8			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4852	6/19/2008		11.95			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4852	6/19/2008		75.29			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4852	6/19/2008		38.3			AA	P
	United Parcel Servic 0000F6368X238	PV	41941467	6/19/2008		18.5			AA	P
	SABRIX NO TAX CHARGE 41934529	ST	30839506	6/13/2008		0.19			AA	P
	Airgas South Inc 110574313	PV	41934527	6/12/2008		62.99			AA	P
	Airgas South Inc 110592930	PV	41934529	6/12/2008		2			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		73.84			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		12.13			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		46.59			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		124.15			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		62.8			AA	P
	Airgas South Inc 110523296	PV	41933040	6/10/2008		30.83			AA	P
	Airgas South Inc 110534854	PV	41933042	6/10/2008		36.95			AA	P
	FIRST MOBILE TECHNOL LEAH T MORRISON	CC	4791	6/5/2008		90.83			AA	P
	INSIGHT DIRECT LEAH T MORRISON	CC	4791	6/5/2008		29.98			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.520100.13	M & S Oper WT				26					
	SABRIX VENDOR TAX CO 41928279	ST	30838256	6/4/2008		0.37			AA	P
	Gatlin Rag Co 1435	PV	41928279	6/3/2008		56.44			AA	P
	Period Totals					943.19				
	Sab Rev EDR 1Qtr 200 41824309	ST	30838579	5/31/2008			-1.52		AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4771	5/30/2008		169.34			AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4771	5/30/2008		80.64			AA	P

	WW GRAINGER E RACHEL M BARTLEY	CC	4771	5/30/2008	48.93					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008	74.34					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008	57.78					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008	32.72					AA	P
	INSIGHT DIRECT LEAH T MORRISON	CC	4771	5/30/2008	49.36					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008	32.7					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008	29.89					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008	19.07					AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4771	5/30/2008	113.07					AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008		-19.07				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008		-32.7				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4771	5/30/2008		-29.89				AA	P
	United Parcel Servic 0000f6368x208	PV	41922074	5/28/2008	6.51					AA	P
	SABRIX NO TAX CHARGE 41917634	ST	30836582	5/22/2008	3.15					AA	P
	SABRIX NO TAX CHARGE 41917635	ST	30836582	5/22/2008	3.15					AA	P
	Terminix Processing 275847543	PV	41917634	5/21/2008	34					AA	P
	Terminix Processing 277302732	PV	41917635	5/21/2008	34					AA	P
	United Parcel Servic 0000f6368x178	PV	41917673	5/21/2008	1.85					AA	P
	United Parcel Servic 0000f6368x188	PV	41917677	5/21/2008	21.19					AA	P
	WW GRAINGER E MARK D TURLEY	CC	4723	5/15/2008	55.72					AA	P
	ADVANTAGE PRINTING A RACHEL M BARTLEY	CC	4723	5/15/2008	596.46					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1918 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C	
260206.520100.13	M & S Oper WT	--	--------	--------	-----	26	----------	----------		--	-	
	WM SUPERCENTER RACHEL M BARTLEY	CC	4723	5/15/2008		3.68				AA	P	
	Gatlin Rag Co 1421	PV	41911360	5/13/2008		55.44				AA	P	
	Airgas South Inc 110416932	PV	41911380	5/13/2008		60.96				AA	P	
	WW GRAINGER E RACHEL M BARTLEY	CC	4699	5/8/2008		103.24				AA	P	
	WW GRAINGER E RACHEL M BARTLEY	CC	4699	5/8/2008		61.84				AA	P	
	WW GRAINGER E RACHEL M BARTLEY	CC	4699	5/8/2008		75.3				AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4699	5/8/2008		14.42				AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4699	5/8/2008		72.65				AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4699	5/8/2008		66.37				AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4699	5/8/2008		19.24				AA	P	
	TN PCARD UNMAPPED - Period Totals	JE	130	5/1/2008		1,996.66	-103.24 -186.42			AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008		242.66				AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008		13.13				AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008		18.97				AA	P	

	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008		6.93				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008		12.13				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4678	4/30/2008		47.28				AA	P
	TN PCARD UNMAPPED -	JE	130	4/30/2008		103.24				AA	P
	United Parcel Servic 0000f6368x148	PV	41895496	4/25/2008		22.04				AA	P
	SABRIX NO TAX CHARGE 41891891	ST	30832857	4/23/2008		3.15				AA	P
	SABRIX NO TAX CHARGE 41891899	ST	30832857	4/23/2008		3.15				AA	P
	Terminix Processing 276565620	PV	41891891	4/22/2008		34				AA	P
	Terminix Processing 275097694	PV	41891899	4/22/2008		34				AA	P
	United Parcel Servic 0000f6368x138	PV	41891904	4/22/2008		37.04				AA	P
	International Equipm SERVICE	PV	41890831	4/21/2008		92.86				AA	P
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008		0.81				AA	P
	Griffith, Vicki L. Office Supplies	PS	41888241	4/17/2008		8.73				AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	WW GRAINGER E RACHEL M BARTLEY	CC	4626	4/17/2008		100.42			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4626	4/17/2008		5.08			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4626	4/17/2008		242.68			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4626	4/17/2008		5.23			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4626	4/17/2008		67.23			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4626	4/17/2008		5.17			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4626	4/17/2008		107.1			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4626	4/17/2008		200.57			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4626	4/17/2008		72.91			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4626	4/17/2008		28.08			AA	P
	WW GRAINGER LEAH T MORRISON	CC	4626	4/17/2008		100.05			AA	P
	SABRIX NO TAX CHARGE 41883250	ST	30832368	4/12/2008		0.19			AA	P
	Airgas South Inc 110253043	PV	41883209	4/11/2008		62.99			AA	P
	Airgas South Inc 110271272	PV	41883250	4/11/2008		2			AA	P
	SABRIX VENDOR TAX CO 41881475	ST	30832184	4/10/2008		0.28			AA	P
	Gatlin Rag Co 1403	PV	41881475	4/9/2008		55.44			AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4584	4/3/2008		75.3			AA	P
	WW GRAINGER E RACHEL M BARTLEY	CC	4584	4/3/2008		86.31			AA	P
	Airgas South Inc 110201756	PV	41876278	4/2/2008		46.31			AA	P
	United Parcel Servic 0000f6368x118	PV	41874970	4/1/2008		31.32			AA	P
	Period Totals					2,033.98				
	SABRIX NO TAX CHARGE 41868889	ST	30830521	3/27/2008		3.15			AA	P
	WW GRAINGER MONTY L BISHOP	CC	4546	3/27/2008		21.37			AA	P

	OFFICEMAX CT IN LEAH T MORRISON	CC	4546	3/27/2008		57.79						AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	4546	3/27/2008		58.65						AA	P
	CHA ORANGE BOOK RACHEL M BARTLEY	CC	4546	3/27/2008		458.85						AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1920 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08						
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance				LT	P C	
260206.520100.13	M & S Oper WT				26									
	WW GRAINGER E MARK D TURLEY	CC	4546	3/27/2008		46.59						AA	P	
	WW GRAINGER E LEAH T MORRISON	CC	4546	3/27/2008		128.71						AA	P	
	WW GRAINGER E LEAH T MORRISON	CC	4546	3/27/2008		34.1						AA	P	
	WW GRAINGER E LEAH T MORRISON	CC	4546	3/27/2008		12.04						AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4546	3/27/2008		126.03						AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4546	3/27/2008		19.09						AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4546	3/27/2008		62.85						AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4546	3/27/2008		61.08						AA	P	
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	4546	3/27/2008		86.46						AA	P	
	Airgas South Inc 110181004	PV	41870910	3/27/2008		76.17						AA	P	
	United Parcel Servic 0000f6368x098	PV	41868854	3/26/2008		10.89						AA	P	
	United Parcel Servic 0000f6368x108	PV	41868884	3/26/2008		21.51						AA	P	
	Terminix 275847543	PV	41868889	3/26/2008		34						AA	P	
	WW GRAINGER E MARK D TURLEY	CC	4526	3/20/2008		30.02						AA	P	
	WW GRAINGER E RACHEL M BARTLEY	CC	4526	3/20/2008		30.02						AA	P	
	WW GRAINGER E RACHEL M BARTLEY	CC	4526	3/20/2008		28.75						AA	P	
	Gatlin Rag Co 1382	PV	41860566	3/17/2008		55.72						AA	P	
	WW GRAINGER E MARK D TURLEY	CC	4505	3/13/2008		2.5						AA	P	
	WW GRAINGER E MARK D TURLEY	CC	4505	3/13/2008		3.59						AA	P	
	WW GRAINGER E MARK D TURLEY	CC	4505	3/13/2008		75.54						AA	P	
	Griffith, Vicki L. Lubricant for truck	PS	41857490	3/11/2008		7.98						AA	P	
	SEARS SHOE STORE MARK J ZINNANTI	CC	4482	3/6/2008		112.35						AA	P	
	United Parcel Servic 0000F6368X088	PV	41852090	3/5/2008		29.69						AA	P	
	TN Unmapped P-card 0	JE	130	3/1/2008			-112.35					AA	P	
	Period Totals					1,761.58	-112.35							
	Airgas South Inc YNB17	PV	41848502	2/29/2008		13.81						AA	P	
	TN Unmapped P-card 0	JE	130	2/29/2008		112.35						AA	P	
	WW GRAINGER E MARK D TURLEY	CC	4456	2/29/2008		75.3						AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1921 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08						
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance				LT	P C	
260206.520100.13	M & S Oper WT				26									
	OFFICEMAX CT IN	CC	4456	2/29/2008		57.79						AA	P	

	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4456	2/29/2008		11.16						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4456	2/29/2008		28.33						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4456	2/29/2008		20.3						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4456	2/29/2008		26.57						AA	P
	RACHEL M BARTLEY												
	SABRIX NO TAX CHARGE	ST	30828166	2/26/2008		3.15						AA	P
	41842140												
	Terminix	PV	41842140	2/25/2008		34						AA	P
	275097694												
	United Parcel Servic	PV	41842150	2/25/2008		22.76						AA	P
	0000f6368x068												
	Walter A Wood Supply	PV	41842424	2/25/2008		87.74						AA	P
	232774601												
	WW GRAINGER	CC	4430	2/21/2008		54.76						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4430	2/21/2008		54.96						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4430	2/21/2008		16.29						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4430	2/21/2008		3.42						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4430	2/21/2008		66.51						AA	P
	RACHEL M BARTLEY												
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		1.52						AA	P
	41833645												
	Gatlin Rag Co	PV	41835397	2/14/2008		55.72						AA	P
	1362												
	Griffith, Vicki L.	PS	41833645	2/12/2008		19.63						AA	P
	Safety talk refreshm												
	WW GRAINGER E	CC	4383	2/7/2008		4.86						AA	P
	LEAH T MORRISON												
	WW GRAINGER E	CC	4383	2/7/2008		46.6						AA	P
	LEAH T MORRISON												
	WW GRAINGER E	CC	4383	2/7/2008		215.94						AA	P
	LEAH T MORRISON												
	WW GRAINGER E	CC	4383	2/7/2008		16.11						AA	P
	LEAH T MORRISON												
	WW GRAINGER E	CC	4383	2/7/2008		135.35						AA	P
	LEAH T MORRISON												
	WW GRAINGER E	CC	4383	2/7/2008		80.63						AA	P
	LEAH T MORRISON												
	WW GRAINGER E	CC	4383	2/7/2008				-71.29				AA	P
	LEAH T MORRISON												
	WW GRAINGER	CC	4383	2/7/2008		16.13						AA	P
	LEAH T MORRISON												
	OFFICEMAX CT IN	CC	4383	2/7/2008		10.74						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4383	2/7/2008		13.14						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1922					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
260206.520100.13	M & S Oper WT				26								
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4383	2/7/2008		54.95						AA	P
	RACHEL M BARTLEY												
	OFFICEMAX CT IN	CC	4383	2/7/2008		18.38						AA	P
	RACHEL M BARTLEY												
	United Parcel Servic	PV	41827607	2/6/2008		25.88						AA	P
	F6368X												
	United Parcel Servic	PV	41827615	2/6/2008		21.34						AA	P
	F6368X												
	United Parcel Servic	PV	41826671	2/4/2008		10.67						AA	P
	F6368X												
	Period Totals					1,436.79		-71.29					
	WW GRAINGER	CC	4352	1/31/2008		183.73						AA	P
	MARK J ZINNANTI												
	OFFICEMAX CT IN	CC	4352	1/31/2008		29.5						AA	P
	RACHEL M BARTLEY												
	SEARS SHOE STORE	CC	4352	1/31/2008		99						AA	P
	MARK J ZINNANTI												

	ADVANTAGE PRINTING A	CC	4352	1/31/2008		203.93				AA	P
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30825566	1/25/2008		3.15				AA	P
	41817259										
	MILL AND MINE SUPPLY	CC	4327	1/24/2008		107.52				AA	P
	RACHEL M BARTLEY										
	PIPING SUPPLY CO	CC	4327	1/24/2008		108.55				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	4327	1/24/2008		47.05				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	4327	1/24/2008		71.3				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	4327	1/24/2008		21.71				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	4327	1/24/2008		54.93				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	4327	1/24/2008		242.69				AA	P
	RACHEL M BARTLEY										
	International Equipm	PV	41817231	1/24/2008		101.6				AA	P
	7821										
	Terminix Processing	PV	41817259	1/24/2008		34				AA	P
	274380889										
	Tennessee Valley Ice	PV	41814769	1/22/2008		71.01				AA	P
	8708127										
	Gatlin Rag Co	PV	41814772	1/22/2008		55.72				AA	P
	1348										
	ADVANTAGE PRINTING A	CC	4296	1/17/2008		579.58				AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	4296	1/17/2008		23.76				AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	4269	1/10/2008		47.52				AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	4269	1/10/2008		75.31				AA	P
	LEAH T MORRISON										
	WW GRAINGER E	CC	4269	1/10/2008		60.72				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1923			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.520100.13	M & S Oper WT				26					
	LEAH T MORRISON									
	WW GRAINGER E	CC	4269	1/10/2008		52.46			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4269	1/10/2008		124.66			AA	P
	LEAH T MORRISON									
	WW GRAINGER E	CC	4269	1/10/2008		118.81			AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	4269	1/10/2008		31.68			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	4269	1/10/2008		29.21			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	4269	1/10/2008		26.7			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	4269	1/10/2008		51.75			AA	P
	LEAH T MORRISON									
	United Parcel Servic	PV	41798454	1/2/2008		31.64			AA	P
	0000f6368x517									
	Period Totals					2,688.60				
	Account Totals					20,734.80	-1,147.09	19,587.71		
260206.520100.14	M & S Oper TD				26					
	Gatlin Rag Co	PV	42111040	12/31/2008		140.56			AA	P
	TAWC									
	ELLIOTT'STN BOOT CO,	CC	5504	12/31/2008		150			AA	P
	MICHAEL J BENNETTE									
	SABRIX VENDOR TAX CO	ST	30864779	12/30/2008		0.37			AA	P
	42105848									
	Gatlin Rag Co	PV	42105848	12/27/2008		140.56			AA	P
	1583									
	SABRIX VENDOR TAX CO	ST	30864376	12/25/2008		0.84			AA	P
	42105057									
	Dorsey Safety Shoe C	PV	42105055	12/24/2008		141.97			AA	P
	288423									
	Rothberger Directory	PV	42105057	12/24/2008		407.76			AA	P
	TENNA1									
	W W GRAINGER	CC	5462	12/18/2008		61.1			AA	P

	MARK D TURLEY												
	W W GRAINGER	CC	5462	12/18/2008		171.57						AA	P
	MARK D TURLEY												
	SABRIX NO TAX CHARGE	ST	30862264	12/9/2008		60.92						AA	P
	42088327												
	SEARS SHOE STORE	PV	42088327	12/8/2008		529.65						AA	P
	TN AMERICAN WATER												
	Period Totals					1,805.30							
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008		3.27						AA	P
	42081296												
	Gatlin Rag Co	PV	42081296	11/26/2008		140.56						AA	P
	TN AMERICAN WATER												
	Harris, Edward D.	RI	10119228	11/26/2008				-13.11				AA	P
	reimburse co pc												
	W W GRAINGER	CC	5412	11/26/2008		72.32						AA	P
	MARK D TURLEY												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1924			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260206.520100.14	M & S Oper TD				26								
	OFFICEMAX CT IN	CC	5412	11/26/2008		99.76						AA	P
	JANE B HUGHES												
	OFFICEMAX CT IN	CC	5412	11/26/2008		4.75						AA	P
	JANE B HUGHES												
	THE UPS STORE	CC	5389	11/20/2008		134.64						AA	P
	MARK D TURLEY												
	SABRIX VENDOR TAX CO	ST	30859146	11/15/2008		0.37						AA	P
	42070206												
	Gatlin Rag Co	PV	42070206	11/14/2008		140.56						AA	P
	TN AMERICAN WATER												
	SABRIX NO TAX CHARGE	ST	30859015	11/13/2008		47.65						AA	P
	42068784												
	SABRIX NO TAX CHARGE	ST	30859015	11/13/2008		13.84						AA	P
	42068789												
	SEARS SHOE STORE	PV	42068784	11/12/2008		515.19						AA	P
	NOBB,GRACE,MIND												
	SEARS SHOE STORE	PV	42068789	11/12/2008		149.62						AA	P
	D.SREBECK												
	OFFICEMAX CT IN	CC	5346	11/6/2008		4.75						AA	P
	JANE B HUGHES												
	WW GRAINGER E	CC	5346	11/6/2008		94.77						AA	P
	MARK D TURLEY												
	ELLIOTT'STN BOOT CO,	CC	5346	11/6/2008		163.88						AA	P
	R GARY NORWOOD												
	SABRIX VENDOR TAX CO	ST	30857321	11/1/2008		0.35						AA	P
	42059393												
	Period Totals					1,586.28		-13.11					
	Gatlin Rag Co	PV	42059393	10/31/2008		140.56						AA	P
	1553												
	BILO	CC	5299	10/23/2008		8.04						AA	P
	MARK D TURLEY												
	OFFICEMAX CT IN	CC	5299	10/23/2008		132.92						AA	P
	JANE B HUGHES												
	SABRIX VENDOR TAX CO	ST	30855680	10/18/2008		0.37						AA	P
	42045994												
	SABRIX NO TAX CHARGE	ST	30855686	10/18/2008		24.12						AA	P
	42046009												
	Rochester Midland Co	PV	42045978	10/17/2008		121.53						AA	P
	INV# 621292												
	Rochester Midland Co	PV	42045979	10/17/2008		162.03						AA	P
	INV# 621293												
	Gatlin Rag Co	PV	42045994	10/17/2008		140.56						AA	P
	INV# 1541												
	SEARS SHOE STORE	PV	42046009	10/17/2008		260.75						AA	P
	INV# 4676												
	SABRIX VENDOR TAX CO	ST	30853780	10/3/2008		0.37						AA	P
	42034874												
	Gatlin Rag Co	PV	42034874	10/2/2008		140.56						AA	P
	TN AMERICAN WATER												
	Period Totals					1,131.81							
	SABRIX NO TAX CHARGE	ST	30852633	9/27/2008		12.25						AA	P
	42028642												
	Nabco Electric Compa	PV	42028642	9/26/2008		132.4						AA	P
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260206.520100.14	M & S Oper TD WO # 168363				26					
	WW GRAINGER E MARK D TURLEY	CC	5183	9/25/2008		61.57			AA	P
	WW GRAINGER JANE B HUGHES	CC	5183	9/25/2008		97.93			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5183	9/25/2008		13.63			AA	P
	VERIZON WRLS 07086- MARK D TURLEY	CC	5183	9/25/2008		8.15			AA	P
	Gatlin Rag Co TN AMERICAN WATER	PV	42023704	9/22/2008		140.93			AA	P
	CHATTANOOGA PLUMBING R GARY NORWOOD	CC	5162	9/18/2008		1,417.45			AA	P
	SABRIX VENDOR TAX CO 42019054	ST	30851443	9/17/2008		0.37			AA	P
	Dorsey Safety Shoe C CUST#3805	PV	42018767	9/16/2008		131.05			AA	P
	Gatlin Rag Co TN AMERICAN WATER	PV	42019054	9/16/2008		140.56			AA	P
	SABRIX NO TAX CHARGE 42015775	ST	30851159	9/13/2008		36.08			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42015775	9/12/2008		390.03			AA	P
	WW GRAINGER JANE B HUGHES	CC	5117	9/4/2008		142.45			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5117	9/4/2008		128.55			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5117	9/4/2008		62.33			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5117	9/4/2008		62.34			AA	P
	SABRIX NO TAX CHARGE 42006371	ST	30849341	9/3/2008		20.28			AA	P
	Certified Door & Doc TN AN WATER	PV	42006371	9/2/2008		219.3			AA	P
	Period Totals					3,217.65				
	SABRIX VENDOR TAX CO 42004603	ST	30849118	8/30/2008		0.37			AA	P
	Gatlin Rag Co AMERICAN WATER	PV	42004603	8/29/2008		140.56			AA	P
	SABRIX VENDOR TAX CO 41992407	ST	30847920	8/19/2008		0.35			AA	P
	SABRIX NO TAX CHARGE 41992395	ST	30847929	8/19/2008		35.63			AA	P
	SEARS SHOE STORE TNAW	PV	41992395	8/18/2008		385.2			AA	P
	Gatlin Rag Co TN AW	PV	41992407	8/18/2008		140.56			AA	P
	Dorsey Safety Shoe C cust# 3805	PV	41992432	8/18/2008		150			AA	P
	WW GRAINGER JANE B HUGHES	CC	5050	8/14/2008		133.81			AA	P
	SABRIX NO TAX CHARGE	ST	30847249	8/13/2008		38.22			AA	P

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260206.520100.14	M & S Oper TD 41987738				26					
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	41987738	8/12/2008		413.14			AA	P
	SABRIX VENDOR TAX CO 41984279	ST	30846765	8/8/2008		0.37			AA	P
	Gatlin Rag Co TN AMERICAN WATER	PV	41984279	8/7/2008		140.56			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5025	8/7/2008		56.85			AA	P
	Period Totals					1,635.62				

	WW GRAINGER E MARK D TURLEY	CC	5003	7/31/2008	36.3			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5003	7/31/2008	51.52			AA	P
	GEMPLER MARK D TURLEY	CC	5003	7/31/2008	297.15			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5003	7/31/2008	56.86			AA	P
	UPS K LINDA H RUSSELL	CC	5003	7/31/2008	15.76			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5003	7/31/2008	135.32			AA	P
	SABRIX VENDOR TAX CO 41970920	ST	30844610	7/25/2008	0.37			AA	P
	United Parcel Servic SHIPPER#F6368X	PV	41970783	7/24/2008	58.24			AA	P
	Gatlin Rag Co TN AM WATER	PV	41970920	7/24/2008	140.56			AA	P
	SABRIX VENDOR TAX CO 41959853	ST	30843411	7/15/2008	0.37			AA	P
	Gatlin Rag Co 1465	PV	41959853	7/14/2008	140.56			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4935	7/10/2008	4.76			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4935	7/10/2008	96.66			AA	P
	Period Totals				1,034.18				
	THE UPS STORE MARK D TURLEY	CC	4908	6/30/2008	9.73			AA	P
	WW GRAINGER JANE B HUGHES	CC	4879	6/26/2008	133.81			AA	P
	SABRIX VENDOR TAX CO 41943675	ST	30840848	6/24/2008	0.37			AA	P
	Gatlin Rag Co 1450	PV	41943675	6/23/2008	140.56			AA	P
	SABRIX NO TAX CHARGE 41941465	ST	30840134	6/20/2008	33.4			AA	P
	SABRIX NO TAX CHARGE 41941483	ST	30840134	6/20/2008	47.53			AA	P
	OLD DOMINION FREIGHT LINDA H RUSSELL	CC	4852	6/19/2008	129.94			AA	P
	SEARS SHOE STORE 4511	PV	41941465	6/19/2008	361.08			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	Nabco Electric Compa 63049	PV	41941483	6/19/2008		513.84			AA	P
	Charlie's Saw Shop 541532	PV	41939592	6/18/2008		111.52			AA	P
	Rochester Midland Co 588240	PV	41935593	6/13/2008		121.53			AA	P
	Rochester Midland Co 588241	PV	41935598	6/13/2008		162.03			AA	P
	Environmental Materi 277827	PV	41935602	6/13/2008		25			AA	P
	United Parcel Servic 0000f6368x218	PV	41933035	6/10/2008		14.99			AA	P
	SABRIX VENDOR TAX CO 41926588	ST	30838028	6/3/2008		0.37			AA	P
	Gatlin Rag Co SERVICE	PV	41926588	6/2/2008		135.1			AA	P
	Period Totals					1,940.80				
	OFFICEMAX CT IN JANE B HUGHES	CC	4771	5/30/2008		159.88			AA	P
	WW GRAINGER JANE B HUGHES	CC	4771	5/30/2008		37.77			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4771	5/30/2008		29.69			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4771	5/30/2008		38.74			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4771	5/30/2008		116.91			AA	P

	WW GRAINGER LINDA H RUSSELL	CC	4771	5/30/2008		73.3				AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4771	5/30/2008		6.9				AA	P
	Dorsey Safety Shoe C 286136	PV	41917396	5/21/2008		240.25				AA	P
	United Parcel Servic 0000f63711198	PV	41917664	5/21/2008		13.7				AA	P
	SABRIX VENDOR TAX CO 41912580	ST	30835939	5/17/2008		0.28				AA	P
	Gatlin Rag Co 1425	PV	41912580	5/15/2008		134.1				AA	P
	WW GRAINGER E MARK D TURLEY	CC	4723	5/15/2008		118.43				AA	P
	WW GRAINGER MARK D TURLEY	CC	4723	5/15/2008		64.04				AA	P
	Callahan Service Co. 16255	PV	41906325	5/7/2008		173				AA	P
	Callahan Service Co. 16251	PV	41906327	5/7/2008		164				AA	P
	Period Totals					1,371.64					
	WW GRAINGER JANE B HUGHES	CC	4678	4/30/2008		133.81				AA	P
	WW GRAINGER E MARK D TURLEY	CC	4652	4/24/2008		56.86				AA	P
	SABRIX VENDOR TAX CO	ST	30832637	4/18/2008		0.28				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.520100.14	M & S Oper TD 41887913				26					
	Gatlin Rag Co 1407	PV	41887913	4/17/2008		134.1			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4626	4/17/2008		124.83			AA	P
	SABRIX NO TAX CHARGE 41881511	ST	30832193	4/10/2008		105.53			AA	P
	WW GRAINGER JANE B HUGHES	CC	4603	4/10/2008		195.2			AA	P
	SEARS SHOE STORE 4458	PV	41881511	4/9/2008		1,140.89			AA	P
	Environmental Materi 172913	PV	41880327	4/7/2008		0.77			AA	P
	SABRIX VENDOR TAX CO 41877896	ST	30831784	4/5/2008		0.28			AA	P
	Gatlin Rag Co 1401	PV	41877896	4/4/2008		134.1			AA	P
	SABRIX NO TAX CHARGE 41875120	ST	30831142	4/2/2008		18.18			AA	P
	Environmental Materi 173861	PV	41874448	4/1/2008		1.24			AA	P
	Environmental Materi 173717	PV	41874450	4/1/2008		1.22			AA	P
	Environmental Materi 173544	PV	41874452	4/1/2008		1.2			AA	P
	Environmental Materi 173383	PV	41874453	4/1/2008		1.19			AA	P
	Environmental Materi 173229	PV	41874467	4/1/2008		1.17			AA	P
	Environmental Materi 173070	PV	41874474	4/1/2008		1.15			AA	P
	Environmental Materi 249728	PV	41874523	4/1/2008		25			AA	P
	Environmental Materi 172749	PV	41874524	4/1/2008		1.02			AA	P
	Environmental Materi 172593	PV	41874526	4/1/2008		0.37			AA	P
	Environmental Materi 244235	PV	41874531	4/1/2008		21.6			AA	P
	Environmental Materi 172437	PV	41874921	4/1/2008		0.04			AA	P
	Environmental Materi 254693	PV	41874938	4/1/2008		25			AA	P
	Environmental Materi	PV	41875090	4/1/2008		1.26			AA	P

		174018										
	Quality Service	PV	41875120	4/1/2008			196.64				AA	P
		9234										
	Period Totals						2,322.93					
	Environmental Materi	PV	41872957	3/31/2008			25				AA	P
		272173										
	Environmental Materi	PV	41872961	3/31/2008			25				AA	P
		272293										
	Environmental Materi	PV	41872964	3/31/2008			25.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1929			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260206.520100.14	M & S Oper TD				26							
		272334										
	Environmental Materi	PV	41874280	3/31/2008			1.28				AA	P
		174160										
	OFFICEMAX CT IN	CC	4546	3/27/2008			4.5				AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4546	3/27/2008			16.78				AA	P
	JANE B HUGHES											
	LOWES	CC	4526	3/20/2008			76.21				AA	P
	MARK D TURLEY											
	SABRIX VENDOR TAX CO	ST	30829862	3/14/2008			0.28				AA	P
		41858817										
	SABRIX NO TAX CHARGE	ST	30829758	3/13/2008			13.81				AA	P
		41857802										
	Gatlin Rag Co	PV	41858817	3/13/2008			134.1				AA	P
		1390										
	SEARS SHOE STORE	PV	41857802	3/12/2008			149.26				AA	P
		4389										
	Rochester Midland Co	PV	41857823	3/12/2008			162.03				AA	P
		563009										
	Rochester Midland Co	PV	41857824	3/12/2008			121.53				AA	P
		563008										
	WW GRAINGER	CC	4482	3/6/2008			94.09				AA	P
	JANE B HUGHES											
	WW GRAINGER	CC	4482	3/6/2008			104.63				AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4482	3/6/2008			141.6				AA	P
	JANE B HUGHES											
	SABRIX NO TAX CHARGE	ST	30828580	3/1/2008			13.88				AA	P
		41849497										
	Period Totals						1,109.63					
	Red Wing Shoes-PO/RE	PV	41848538	2/29/2008			300				AA	P
		1E+12										
	Red Wing Shoes-PO/RE	PV	41849497	2/29/2008			150				AA	P
	inv 1000000002692											
	Red Wing Shoes-PO/RE	PV	41849502	2/29/2008			150				AA	P
	inv 1000000002877											
	WW GRAINGER	CC	4456	2/29/2008			195.2				AA	P
	JANE B HUGHES											
	Gatlin Rag Co	PV	41843959	2/26/2008			134.38				AA	P
		1375										
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008			35.94				AA	P
		41838154										
	SEARS SHOE STORE	PV	41838154	2/18/2008			388.57				AA	P
		4357										
	Dorsey Safety Shoe C	PV	41836397	2/15/2008			150				AA	P
		284913										
	City of Chattanooga-	PV	41835404	2/14/2008			20.5				AA	P
		63277										
	OFFICEMAX CT IN	CC	4383	2/7/2008			128.15				AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4383	2/7/2008			4.49				AA	P
	JANE B HUGHES											
	WW GRAINGER E	CC	4383	2/7/2008			60.04				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1930			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260206.520100.14	M & S Oper TD				26							

	MARK D TURLEY											
	United Parcel Servic	PV	41827607	2/6/2008		11.23					AA	P
	F6368X											
	Pierce Welding & Mac	PV	41828658	2/6/2008		76.48					AA	P
	inv 13387											
	Gatlin Rag Co	PV	41828677	2/6/2008		134.38					AA	P
	inv 1360											
	TN Workbasket Accrua	JE	160	2/1/2008			-76.48				AA	P
	Period Totals					1,939.36	-76.48					
	WW GRAINGER	CC	4352	1/31/2008		44.58					AA	P
	MONTY L BISHOP											
	TN Workbasket Accrua	JE	160	1/31/2008		76.48					AA	P
	SABRIX NO TAX CHARGE	ST	30825741	1/29/2008		12.43					AA	P
	41817630											
	Gatlin Rag Co	PV	41817630	1/25/2008		134.38					AA	P
	1354											
	United Parcel Servic	PV	41817251	1/24/2008		11.47					AA	P
	0000f6368x018											
	OFFICEMAX CT IN	CC	4296	1/17/2008		96.36					AA	P
	JANE B HUGHES											
	WW GRAINGER	CC	4296	1/17/2008		29.06					AA	P
	LINDA H RUSSELL											
	WW GRAINGER	CC	4296	1/17/2008		57.24					AA	P
	LINDA H RUSSELL											
	WW GRAINGER	CC	4296	1/17/2008		107.93					AA	P
	LINDA H RUSSELL											
	WW GRAINGER	CC	4296	1/17/2008		44.99					AA	P
	MARK D TURLEY											
	WW GRAINGER	CC	4296	1/17/2008		43.36					AA	P
	MARK D TURLEY											
	SABRIX NO TAX CHARGE	ST	30825156	1/16/2008		24.05					AA	P
	41809683											
	SEARS SHOE STORE	PV	41809683	1/15/2008		260.01					AA	P
	4331											
	WW GRAINGER	CC	4269	1/10/2008		38.61					AA	P
	JANE B HUGHES											
	Gatlin Rag Co	PV	41799306	1/2/2008		134.38					AA	P
	1343											
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-38.61				AA	P
	Period Totals					1,115.33	-38.61					
	Account Totals					20,210.53	-128.2		20,082.33			
260206.520100.15	M & S Oper CA				26							
	Thielsch Engineering	PV	42110673	12/31/2008		792					AA	P
	CUST ID TEN012											
	TECHNOLOGY SALES INC	CC	5504	12/31/2008		368.72					AA	P
	LEAH T MORRISON											
	Period Totals					1,160.72						
	SABRIX NO TAX CHARGE	ST	30855904	10/21/2008		9.55					AA	P
	42046820											
	Neptune Technology	PV	42046820	10/20/2008		103.28					AA	P
	CUST#03158900											

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1931					
		Tenness	ee Americ	an		Da	te - 11/05/10					
		Gener	al Ledger			Fr	om Date - 01/01/08					
						Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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	Period Totals					112.83						
	TECHNOLOGY SALES INC	CC	4956	7/17/2008		368.72					AA	P
	RACHEL M BARTLEY											
	Period Totals					368.72						
	TECHNOLOGY SALES INC	CC	4546	3/27/2008		270.39					AA	P
	LEAH T MORRISON											
	Period Totals					270.39						
	WW GRAINGER E	CC	4383	2/7/2008		91.73					AA	P
	LEAH T MORRISON											
	WW GRAINGER E	CC	4383	2/7/2008		12.39					AA	P
	LEAH T MORRISON											
	WW GRAINGER	CC	4383	2/7/2008		51.19					AA	P
	LEAH T MORRISON											
	Period Totals					155.31						
	WW GRAINGER	CC	4327	1/24/2008		237.62					AA	P
	RACHEL M BARTLEY											
	Period Totals					237.62						
	Account Totals					2,305.59				2,305.59		
260206.520100.16	M & S Oper AG				26							
	OFFICEMAX CT IN	CC	5504	12/31/2008		80.83					AA	P

	VICKI L GRIFFITH											
	Period Totals						80.83					
	WW GRAINGER	CC	5275	10/16/2008		133.81					AA	P
	KIMBERLY M DALTON											
	Period Totals					133.81						
	Account Totals					214.64				214.64		
260206.535000.14	Contr Svc-Other				26							
	Tennessee One-Call S	JR	187	12/31/2008		1,507.63					AA	P
	Heath Consultants In	PV	42110698	12/31/2008		1,926.00					AA	P
	CUST # 746200											
	workbasket accrual D	JE	1160	12/31/2008		1,744.00					AA	P
	Wkbasket Accr Dec08											
	PTP5 received not in	JE	1155	12/31/2008		7,105.00					AA	P
	December locates											
	Heath Consultants In	PV	42105017	12/24/2008		1,302.00					AA	P
	746200											
	Quality Service	PV	42100817	12/18/2008		789					AA	P
	TENNESSEE AMERICAN W											
	Heath Consultants In	PV	42089992	12/9/2008		1,611.50					AA	P
	CUST#746200											
	Heath Consultants In	PV	42084701	12/3/2008		1,768.00					AA	P
	CUST#746200											
	Received not invoice	JE	190	12/1/2008			-6,607.50				AA	P
	November locates											
	Period Totals					17,753.13	-6,607.50					
	Tennessee One-Call S	JR	187	11/30/2008		1,507.63					AA	P
	Received not invoice	JE	190	11/30/2008		6,607.50					AA	P
	November locates											
	SABRIX NO TAX CHARGE	ST	30860705	11/27/2008		8.17					AA	P
	42081297											

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.535000.14	Contr Svc-Other				26					
	Terminix Internation	PV	42081297	11/26/2008		71			AA	P
	ACCT#2570788									
	Heath Consultants In	PV	42077341	11/24/2008		1,691.50			AA	P
	CUST#746200									
	Heath Consultants In	PV	42069766	11/13/2008		2,082.50			AA	P
	CUST 746200									
	Heath Consultants In	PV	42064852	11/6/2008		1,645.50			AA	P
	CUST#746200									
	Received Not Invoice	JE	190	11/1/2008			-5,419.50		AA	P
	Heath Consultants									
	Period Totals					13,613.80	-5,419.50			
	Tennessee One-Call S	JR	187	10/31/2008		1,507.63			AA	P
	SABRIX NO TAX CHARGE	ST	30857214	10/31/2008		6.57			AA	P
	42058317									
	Received Not Invoice	JE	190	10/31/2008		5,419.50			AA	P
	Heath Consultants									
	Terminix Internation	PV	42058317	10/30/2008		71			AA	P
	cust 2570788									
	Heath Consultants In	PV	42058329	10/30/2008		1,960.00			AA	P
	CUST 746200									
	Heath Consultants In	PV	42053030	10/27/2008		1,887.00			AA	P
	CUST#746200									
	Callahan Service Co	PV	42052654	10/24/2008		173			AA	P
	WORK ORDER ID 20285									
	Quality Service	PV	42051414	10/22/2008		146			AA	P
	INV# 9652									
	Heath Consultants In	PV	42046802	10/20/2008		2,441.00			AA	P
	CUST#746200									
	Heath Consultants In	PV	42045982	10/17/2008		2,184.50			AA	P
	INV# SB281455									
	Heath Consultants In	PV	42045989	10/17/2008		1,870.00			AA	P
	INV# SB281132									
	SABRIX NO TAX CHARGE	ST	30854822	10/9/2008		6.57			AA	P
	42038617									
	Terminix Internation	PV	42038617	10/8/2008		71			AA	P
	ACCT#2570788									
	Sonitrol - REMIT ALL	PV	42035328	10/3/2008		128.39			AA	P
	CUST ID#CHA54832									
	Sonitrol - REMIT ALL	PV	42035329	10/3/2008		149.38			AA	P
	CUST ID#CHA54832									

	Received not invoice Heath Consultants	JE	190	10/1/2008			-7,226.50			AA	P
	Period Totals					18,021.54	-7,226.50				
	Tennessee One-Call S	JR	187	9/30/2008		1,507.63				AA	P
	Received not invoice Heath Consultants	JE	190	9/30/2008		7,226.50				AA	P
	Heath Consultants In CUST # 746200	PV	42028489	9/26/2008		1,632.00				AA	P
	Heath Consultants In CUST#746200	PV	42023586	9/22/2008		1,980.50				AA	P
	Callahan Service Co WO#19890	PV	42019044	9/16/2008		173				AA	P
	Heath Consultants In	PV	42015823	9/12/2008		1,895.50				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1933			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other CUST#746200				26					
	Quality Service INV# 9581	PV	42009717	9/5/2008		146			AA	P
	Heath Consultants In INV# SB279329	PV	42009803	9/5/2008		2,048.50			AA	P
	rec'd not inv'd Heath Consultants	JE	190	9/1/2008			-5,924.50		AA	P
	Period Totals					16,609.63	-5,924.50			
	Tennessee One-Call S	JR	187	8/31/2008		1,507.63			AA	P
	rec'd not inv'd Heath Consultants	JE	190	8/31/2008		5,924.50			AA	P
	SABRIX NO TAX CHARGE 42004616	ST	30849128	8/30/2008		6.57			AA	P
	Terminix Internation ACCT#2570788	PV	42004616	8/29/2008		71			AA	P
	Heath Consultants In 746200	PV	42004686	8/29/2008		2,014.50			AA	P
	Ricks Lock & Key Inc T4544	PV	42004632	8/28/2008		284.05			AA	P
	Sonitrol - REMIT ALL CUST ID#CHA54832	PV	42000355	8/26/2008		149.38			AA	P
	Sonitrol - REMIT ALL CUST ID#CHA54832	PV	42000356	8/26/2008		128.39			AA	P
	VWR International In Paid incorrect	RI	10114411	8/22/2008			-128.39		AA	P
	Heath Consultants In CUST#746200	PV	41997653	8/22/2008		1,921.00			AA	P
	Heath Consultants In ORD# 231865	PV	41992526	8/18/2008		2,038.00			AA	P
	Heath Consultants In CUST#746200	PV	41987734	8/12/2008		2,223.50			AA	P
	SABRIX NO TAX CHARGE 41979468	ST	30845615	8/1/2008		6.57			AA	P
	Sonitrol - REMIT ALL CHA54832	PV	41980057	8/1/2008		128.39			AA	P
	Sonitrol - REMIT ALL CHA54832	PV	41980058	8/1/2008		149.38			AA	P
	received not invoice Heath Consultants	JE	190	8/1/2008			-5,885.00		AA	P
	Period Totals					16,552.86	-6,013.39			
	Tennessee One-Call S	JR	187	7/31/2008		1,507.63			AA	P
	Heath Consultants In SB277388	PV	41978828	7/31/2008		2,424.00			AA	P
	Terminix Internation ACCT#2570788	PV	41979468	7/31/2008		71			AA	P
	received not invoice Heath Consultants	JE	190	7/31/2008		5,885.00			AA	P
	Heath Consultants In CUST#7426200	PV	41973570	7/28/2008		1,618.00			AA	P
	Heath Consultants In sb276740	PV	41969448	7/23/2008		2,431.00			AA	P
	Heath Consultants In sb276107	PV	41969450	7/23/2008		2,495.50			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1934			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other				26					
	Heath Consultants In CUST# 746200	PV	41958926	7/10/2008		1,870.00			AA	P
	Royal Office Equipme SERVICE INV# 42	PV	41958948	7/10/2008		108.7			AA	P
	SABRIX NO TAX CHARGE 41953507	ST	30842153	7/3/2008		6.57			AA	P
	Callahan Service Co 16688	PV	41954447	7/3/2008		173			AA	P
	Terminix Processing 277609570	PV	41953507	7/2/2008		71			AA	P
	received not invoice Heath Consultants	JE	190	7/1/2008			-7,230.00		AA	P
	Period Totals					18,661.40	-7,230.00			
	Tennessee One-Call S	JR	187	6/30/2008		1,507.63			AA	P
	received not invoice Heath Consultants	JE	190	6/30/2008		7,230.00			AA	P
	SABRIX NO TAX CHARGE 41946559	ST	30841127	6/27/2008		6.57			AA	P
	Terminix Internation 278344564	PV	41946559	6/26/2008		71			AA	P
	Heath Consultants In SB275439	PV	41946562	6/26/2008		1,130.35			AA	P
	Heath Consultants In SB275540	PV	41946563	6/26/2008		1,465.10			AA	P
	Chattanooga Business 102947	PV	41945615	6/25/2008		166.06			AA	P
	Sonitrol - REMIT ALL 3147791	PV	41945617	6/25/2008		128.39			AA	P
	Sonitrol - REMIT ALL 3147790	PV	41945620	6/25/2008		149.38			AA	P
	Callahan Service Co. 16594	PV	41941468	6/19/2008		191.75			AA	P
	Heath Consultants In sb274600	PV	41934524	6/12/2008		1,432.93			AA	P
	Heath Consultants In sb274426	PV	41933038	6/10/2008		1,279.53			AA	P
	Heath Consultants In sb274137	PV	41933039	6/10/2008		1,397.83			AA	P
	rec'd not inv'd Heath	JE	190	6/1/2008			-5,240.64		AA	P
	Period Totals					16,156.52	-5,240.64			
	Tennessee One-Call S	JR	187	5/31/2008		1,507.63			AA	P
	rec'd not inv'd Heath	JE	190	5/31/2008		5,240.64			AA	P
	SABRIX NO TAX CHARGE 41918530	ST	30837318	5/29/2008			-13.82		AA	P
	VWR International In 3120457	PV	41918530	5/28/2008			-149.38		AA	P
	Sonitrol - REMIT ALL 3120457	PV	41922823	5/28/2008		149.38			AA	P
	Heath Consultants In sb273699	PV	41920120	5/27/2008		1,285.05			AA	P
	SABRIX NO TAX CHARGE	ST	30836677	5/23/2008		11.88			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other 41918529				26					
	SABRIX NO TAX CHARGE 41918530	ST	30836677	5/23/2008		13.82			AA	P
	VWR International In 3120458	PV	41918529	5/22/2008		128.39			AA	P
	VWR International In 3120457	PV	41918530	5/22/2008		149.38			AA	P
	Heath Consultants In sb273332	PV	41917416	5/21/2008		1,624.03			AA	P
	Heath Consultants In sb273040	PV	41911372	5/13/2008		1,203.15			AA	P
	Heath Consultants In sb272633	PV	41903667	5/5/2008		1,269.45			AA	P

	SABRIX NO TAX CHARGE 41901452	ST	30833691	5/1/2008		6.57			AA	P
	Quality Service 9347	PV	41902062	5/1/2008		480.43			AA	P
	received not invoice Heath	JE	190	5/1/2008			-4,831.46		AA	P
	Period Totals					13,069.80	-4,994.66			
	Tennessee One-Call S	JR	187	4/30/2008		1,507.63			AA	P
	SABRIX NO TAX CHARGE 41898478	ST	30833427	4/30/2008		13.82			AA	P
	Quality Service 9325	PV	41901448	4/30/2008		210.66			AA	P
	Terminix Internation 276944564	PV	41901452	4/30/2008		71			AA	P
	received not invoice Heath	JE	190	4/30/2008		4,831.46			AA	P
	Sonitrol - REMIT ALL 3099852	PV	41898478	4/29/2008		149.38			AA	P
	Sonitrol - REMIT ALL 3099853	PV	41898484	4/29/2008		128.39			AA	P
	Heath Consultants In sb272582	PV	41895499	4/25/2008		1,211.93			AA	P
	Heath Consultants In sb271961	PV	41887884	4/17/2008		1,226.55			AA	P
	Heath Consultants In sb271785	PV	41883206	4/11/2008		1,403.35			AA	P
	Heath Consultants In sb271337	PV	41878536	4/7/2008		1,152.45			AA	P
	SABRIX NO TAX CHARGE 41874975	ST	30831142	4/2/2008		6.57			AA	P
	Terminix Processing 276201155	PV	41874975	4/1/2008		71			AA	P
	rec'd not inv'd March 08 Locates	JE	190	4/1/2008			-4,108.32		AA	P
	Period Totals					11,984.19	-4,108.32			
	Tennessee One-Call S	JR	187	3/31/2008		1,507.63			AA	P
	Heath Consultants In sb270582	PV	41872854	3/31/2008		1,249.30			AA	P
	rec'd not inv'd March 08 Locates	JE	190	3/31/2008		4,108.32			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.535000.14	Contr Svc-Other				26					
	Sonitrol - REMIT ALL 2971027	PV	41864534	3/20/2008		136.56			AA	P
	Heath Consultants In SB270215	PV	41860572	3/17/2008		1,365.65			AA	P
	Quality Service 9172	PV	41853469	3/6/2008		131			AA	P
	Heath Consultants In sb269920	PV	41852118	3/5/2008		1,510.28			AA	P
	Pierce Welding & Mac 13467	PV	41850239	3/3/2008		32.78			AA	P
	Sonitrol - REMIT ALL 3016897	PV	41850260	3/3/2008		140.92			AA	P
	Sonitrol - REMIT ALL 3016898	PV	41850268	3/3/2008		128.39			AA	P
	SABRIX NO TAX CHARGE 41848526	ST	30828580	3/1/2008		6.57			AA	P
	rec'd not inv'd Heath-locates	JE	190	3/1/2008			-4,125.23		AA	P
	Period Totals					10,317.40	-4,125.23			
	Tennessee One-Call S	JR	187	2/29/2008		1,507.63			AA	P
	Callahan Service Co. 18514	PV	41848433	2/29/2008		173			AA	P
	Heath Consultants In 746200	PV	41848472	2/29/2008		1,161.23			AA	P
	Terminix Internation 2570788	PV	41848526	2/29/2008		71			AA	P
	rec'd not inv'd Heath-locates	JE	190	2/29/2008		4,125.23			AA	P
	Heath Consultants In SB268744	PV	41840942	2/21/2008		1,194.05			AA	P

	Heath Consultants In SB269369	PV	41840946	2/21/2008		743.93				AA	P
	Pierce Welding & Mac 13267	PV	41840956	2/21/2008		742.9				AA	P
	Pierce Welding & Mac 13432	PV	41840961	2/21/2008		196.65				AA	P
	Pierce Welding & Mac 13266	PV	41840967	2/21/2008		1,911.88				AA	P
	SABRIX NO TAX CHARGE 41827601	ST	30826878	2/7/2008		6.57				AA	P
	Heath Consultants In inv sb268469	PV	41829177	2/7/2008		1,175.53				AA	P
	Terminix Processing 2570788	PV	41827601	2/6/2008		71				AA	P
	TN Workbasket Accrua	JE	160	2/1/2008			-71			AA	P
	received not invoice Jan08 Locates	JE	190	2/1/2008			-3,612.71			AA	P
	Period Totals					13,579.80	-3,683.71				
	Heath Consultants In 746200	PV	41823586	1/31/2008		1,116.05				AA	P
	TN Workbasket Accrua	JE	160	1/31/2008		71				AA	P
	received not invoice Jan08 Locates	JE	190	1/31/2008		3,612.71				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other				26					
	move One-Call to ppd	JE	260110	1/31/2008			-16,583.93		AA	P
	Tennessee One-Call S 9927	PV	41822330	1/30/2008		17,967.15			AA	P
	Heath Consultants In sb267606	PV	41817706	1/25/2008		832.98			AA	P
	Sonitrol - REMIT ALL 2954654	PV	41817243	1/24/2008		128.39			AA	P
	Sonitrol - REMIT ALL 2954653	PV	41817247	1/24/2008		140.92			AA	P
	Heath Consultants In sb267439	PV	41809687	1/15/2008		582.08			AA	P
	Heath Consultants In SB266727	PV	41806299	1/11/2008		1,340.30			AA	P
	Heath Consultants In SB66967	PV	41806314	1/11/2008		1,135.88			AA	P
	Heath Consultants In SB66967	PV	41806314	1/11/2008		16.58			AA	P
	Heath Consultants In sb266205	PV	41803930	1/8/2008		1,304.87			AA	P
	Utilities Protection a80571	PV	41799302	1/2/2008		1,130.52			AA	P
	SABRIX NO TAX CHARGE 41795434	ST	30823013	1/1/2008		6.57			AA	P
	SABRIX NO TAX CHARGE 41795439	ST	30823013	1/1/2008		6.57			AA	P
	Received not invoice	JE	190	1/1/2008			-4,576.33		AA	P
	workbasket accrual c Util Protection Ctr	JE	261211	1/1/2008			-1,130.52		AA	P
	Period Totals					29,392.57	-22,290.78			
	Account Totals					195,712.64	-82,864.73	112,847.91		
260206.541000.14	Rents-Real Prop				26					
	CSX Transportation TN AM WATER	PV	41970899	7/24/2008		148			AA	P
	Period Totals					148				
	Account Totals					148		148		
260206.550000.001	Trans - Cap Cre				26					
	FA;Reloc Cap OH True	JE	30866209	12/31/2008			-2,342.06		AA	P
	Payroll Disbursement	T1	31680	12/28/2008			-19,654.05		AA	P
	Actual Burden Journa	T3	31682	12/28/2008		13,774.61			AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-20,899.76		AA	P
	Actual Burden Journa	T3	31485	12/14/2008		13,948.08			AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-20,273.51		AA	P
	Actual Burden Journa	T3	31304	12/5/2008		13,069.88			AA	P
	Period Totals					40,792.57	-63,169.38			
	Payroll Disbursement	T1	31178	11/21/2008			-19,878.79		AA	P
	Actual Burden Journa	T3	31180	11/16/2008		11,433.05			AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-20,512.29		AA	P

	Actual Burden Journa	T3	31068	11/7/2008		1,040.92					AA	P
	Period Totals					24,836.92	-40,391.08					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1938				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.550000.001	Trans - Cap Cre				26							
	Payroll Disbursement	T1	30854	10/24/2008			-8,145.37				AA	P
	Actual Burden Journa	T3	30856	10/19/2008		5,973.48					AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-8,200.38				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		4,833.03					AA	P
	Period Totals					10,806.51	-16,345.75					
	Payroll Disbursement	T1	30521	9/26/2008			-8,241.94				AA	P
	Actual Burden Journa	T3	30523	9/21/2008		5,172.96					AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-8,319.79				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		5,124.23					AA	P
	Period Totals					10,297.19	-16,561.73					
	Payroll Disbursement	T1	30227	8/29/2008			-8,592.72				AA	P
	Actual Burden Journa	T3	30229	8/24/2008		5,592.51					AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-7,382.28				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		4,611.06					AA	P
	Period Totals					10,203.57	-15,975.00					
	Payroll Disbursement	T1	29919	7/26/2008			-7,215.41				AA	P
	Actual Burden Journa	T3	29921	7/26/2008		4,742.25					AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-7,674.22				AA	P
	Actual Burden Journa	T3	29734	7/13/2008		5,037.23					AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-6,008.67				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		3,588.35					AA	P
	Period Totals					13,367.83	-20,898.30					
	Payroll Disbursement	T1	29403	6/20/2008			-5,980.84				AA	P
	Actual Burden Journa	T3	29405	6/15/2008		3,945.02					AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-5,677.86				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		3,288.50					AA	P
	Period Totals					7,233.52	-11,658.70					
	Payroll Disbursement	T1	29110	5/23/2008			-5,650.85				AA	P
	Actual Burden Journa	T3	29112	5/18/2008		3,653.00					AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-5,833.89				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		3,525.45					AA	P
	Period Totals					7,178.45	-11,484.74					
	Payroll Disbursement	T1	28821	4/25/2008			-5,768.14				AA	P
	Actual Burden Journa	T3	28823	4/20/2008		3,452.64					AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-5,764.03				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		3,476.94					AA	P
	Period Totals					6,929.58	-11,532.17					
	Actual Burden Journa	T3	28488	3/23/2008		4,140.28					AA	P
	Period Totals					4,140.28						
	Account Totals					135,786.42	-208,016.85		-72,230.43			
260206.550000.13	Trans Oper WT				26							
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008		1.85					AA	P
	42104121											
	Griffith, Vicki L.	PS	42104121	12/23/2008		20					AA	P
	Em. Test- 71116, 711											
	Period Totals					21.85						
	Account Totals					21.85				21.85		
260206.550000.16	Trans Oper AG				26							
	Tri County Communcia	PV	42110708	12/31/2008		1,085.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1939				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.550000.16	Trans Oper AG				26							
	TAWC											
	Tri County Communcia	PV	42112265	12/31/2008		65.55					AA	P
	TAWC											
	SUPER SHINE CARWAS	CC	5504	12/31/2008		3					AA	P
	MONTY L BISHOP											
	ARB ENTERPRISES INC	CC	5504	12/31/2008		142.03					AA	P
	R GARY NORWOOD											
	GRANTS AUTO TRIM, IN	CC	5504	12/31/2008		213.04					AA	P
	RACHEL M BARTLEY											
	GRANTS AUTO TRIM, IN	CC	5504	12/31/2008		191.19					AA	P
	R GARY NORWOOD											

	SABRIX NO TAX CHARGE 42104121	ST	30864285	12/24/2008						AA	P
	Griffith, Vicki L. Receptical-unit 8204	PS	42104121	12/23/2008		14.74				AA	P
	TN VEHICLE INSPECTIO MICHAEL J BENNETTE	CC	5462	12/18/2008		10				AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	5456	12/11/2008		3				AA	P
	BROAD STREET FAST LU LEAH T MORRISON	CC	5456	12/11/2008		6				AA	P
	TN unmapped pcard ac	JE	130	12/1/2008				-3		AA	P
	Period Totals					1,734.91		-3			
	SABRIX NO TAX CHARGE 42080899	ST	30860357	11/26/2008		6.9				AA	P
	SABRIX NO TAX CHARGE 42080899	ST	30860357	11/26/2008		0.37				AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	5412	11/26/2008		3				AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	5412	11/26/2008		2.5				AA	P
	OREILLY AUTO MONTY L BISHOP	CC	5412	11/26/2008		5.45				AA	P
	BP OIL RACHEL M BARTLEY	CC	5412	11/26/2008		73.45				AA	P
	BP OIL LEAH T MORRISON	CC	5412	11/26/2008		1.97				AA	P
	BP OIL LEAH T MORRISON	CC	5412	11/26/2008		74.43				AA	P
	TRUCK'N TRAILERS USA MARK D TURLEY	CC	5412	11/26/2008		148.58				AA	P
	TN unmapped pcard ac	JE	130	11/26/2008		3				AA	P
	Griffith, Vicki L. Emissions Testing	PS	42080899	11/25/2008		60				AA	P
	Griffith, Vicki L. Fuses	PS	42080899	11/25/2008		3.27				AA	P
	TN VEHICLE INSPECTIO MARK D TURLEY	CC	5389	11/20/2008		10				AA	P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	5389	11/20/2008		10				AA	P
	BP OIL R GARY NORWOOD	CC	5389	11/20/2008		31.5				AA	P
	BFNT LLC	PV	42073386	11/17/2008		169.07				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1940			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550000.16	Trans Oper AG REF#Y60307 10/16/08				26						
	Tri County Communcia COMPUTER DOCK	PV	42069749	11/13/2008		131.1				AA	P
	Tri County Communcia COMPUTER DOCKIN	PV	42069752	11/13/2008		92.86				AA	P
	EAST RIDGE CAR WASH LEAH T MORRISON	CC	5368	11/13/2008		76.46				AA	P
	BP OIL RACHEL M BARTLEY	CC	5346	11/6/2008		100				AA	P
	BP OIL LEAH T MORRISON	CC	5346	11/6/2008		90.01				AA	P
	BP OIL RACHEL M BARTLEY	CC	5346	11/6/2008		100				AA	P
	SABRIX NO TAX CHARGE 42062147	ST	30857899	11/5/2008		6.48				AA	P
	Griffith, Vicki L. E.T.-194,188,190,196	PS	42062147	11/4/2008		70				AA	P
	TN unmapp pcard accr	JE	130	11/1/2008			-190.01			AA	P
	Period Totals					1,270.40	-190.01				
	ST Sabrix Rev-2QtrED 41888241	ST	30856495	10/31/2008			-1.85			AA	P
	TRUCK'N TRAILERS USA MONTY L BISHOP	CC	5322	10/31/2008		1,140.60				AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	5322	10/31/2008		3				AA	P
	PARMAN LUBRICANTS LINDA H RUSSELL	CC	5322	10/31/2008		106.64				AA	P
	TN unmapp pcard accr	JE	130	10/31/2008		190.01				AA	P

	BFNT LLC	PV	42052572	10/24/2008			74.93				AA	P
	REF#Y60302 09/22/08											
	BFNT LLC	PV	42052574	10/24/2008			336.34				AA	P
	REF#Y60305 09/17/08											
	BP OIL	CC	5299	10/23/2008			100				AA	P
	LEAH T MORRISON											
	Tri County Communcia	PV	42040396	10/13/2008			131.1				AA	P
	CUST ID:TAWC											
	Tri County Communcia	PV	42040431	10/13/2008			43.7				AA	P
	CUST ID# TAWC											
	Tri County Communcia	PV	42040438	10/13/2008			65.55				AA	P
	CUST ID#TAWC											
	SUPER SHINE CARWAS	CC	5252	10/9/2008			9				AA	P
	MONTY L BISHOP											
	EAST RIDGE CAR WASH	CC	5252	10/9/2008			14.75				AA	P
	RACHEL M BARTLEY											
	TRUCK'N TRAILERS USA	CC	5252	10/9/2008			84.07				AA	P
	LEAH T MORRISON											
	SUPER SHINE CARWAS	CC	5230	10/2/2008			6				AA	P
	MONTY L BISHOP											
	TN VEHICLE INSPECTIO	CC	5230	10/2/2008			10				AA	P
	MONTY L BISHOP											
	SUPER SHINE CARWAS	CC	5230	10/2/2008			3				AA	P
	MONTY L BISHOP											
	ANSO CAR WASH	CC	5230	10/2/2008			10				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550000.16	Trans Oper AG				26					
	R GARY NORWOOD									
	GRAPHIC SOLUTIONS IN	CC	5230	10/2/2008		104.88			AA	P
	MONTY L BISHOP									
	Tn unmapped pcard ac	JE	130	10/1/2008			-28		AA	P
	Period Totals					2,633.43	-29.85			
	EXXONMOBIL	CC	5205	9/30/2008		138.79			AA	P
	MICHAEL J BENNETTE									
	Tn unmapped pcard ac	JE	130	9/30/2008		28			AA	P
	BFNT LLC	PV	42028452	9/26/2008		291.72			AA	P
	CUST # 280483									
	Tri County Communcia	PV	42028592	9/26/2008		15.3			AA	P
	ID # TAWC									
	SUPER SHINE CARWAS	CC	5183	9/25/2008		9			AA	P
	MONTY L BISHOP									
	BFNT LLC	PV	42023727	9/22/2008		521.91			AA	P
	REF#Y60247 09/05/08									
	BFNT LLC	PV	42023736	9/22/2008		144.38			AA	P
	REF#Y60243 08/26/08									
	ABRA AUTO BODY AND G	CC	5162	9/18/2008		117.44			AA	P
	R GARY NORWOOD									
	WAL-MART	CC	5162	9/18/2008		30.52			AA	P
	R GARY NORWOOD									
	NTB	CC	5162	9/18/2008		131.08			AA	P
	RACHEL M BARTLEY									
	BFNT LLC	PV	42019073	9/16/2008		229.45			AA	P
	REF#Y60239 08/21/08									
	BFNT LLC	PV	42015721	9/12/2008		216.67			AA	P
	REF#Y60238 08/18/08									
	Walter A Wood Supply	PV	42015805	9/12/2008		164.39			AA	P
	TRANSFER#100145									
	TN P-card Accl - 08/	JE	130	9/1/2008			-18		AA	P
	Period Totals					2,038.65	-18			
	SABRIX NO TAX CHARGE	ST	30849128	8/30/2008		4.63			AA	P
	42005136									
	Griffith, Vicki L.	PS	42005136	8/29/2008		50			AA	P
	ems. test-50245,5024									
	TN P-card Accl - 08/	JE	130	8/29/2008		18			AA	P
	BFNT LLC	PV	41992518	8/18/2008		412.83			AA	P
	CUST# 280483									
	Best One Tire Servic	PV	41987729	8/12/2008		264.39			AA	P
	CUST#293892 ORDER#50									
	BFNT LLC	PV	41984277	8/7/2008		458.06			AA	P
	REF#Y60228 072308									
	BROAD STREET FAST LU	CC	5025	8/7/2008		8			AA	P
	MONTY L BISHOP									

	MOUNTAIN VIEW CHEVRO MONTY L BISHOP	CC	5025	8/7/2008								AA	P
	U AUTO WASH INC MONTY L BISHOP	CC	5025	8/7/2008			7					AA	P
	FAVORITE MARKE MONTY L BISHOP	CC	5025	8/7/2008			20.02					AA	P
	TN unmapped accrual	JE	130	8/1/2008					-42.4			AA	P
	Period Totals						1,250.31		-42.4				
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1942			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550000.16	Trans Oper AG				26					
	SABRIX NO TAX CHARGE 41976770	ST	30845199	7/31/2008		2.78			AA	P
	Tri County Communcia TAWC	PV	41978801	7/31/2008		444.65			AA	P
	TN unmapped accrual	JE	130	7/31/2008		42.4			AA	P
	BROAD STREET FAST LU MONTY L BISHOP	CC	5003	7/31/2008		8			AA	P
	GRANTS AUTO TRIM, IN MARK D TURLEY	CC	5003	7/31/2008		136.56			AA	P
	Griffith, Vicki L. Ems.Tst-#384, 383, 5	PS	41976770	7/30/2008		30			AA	P
	BFNT LLC REF#Y60183 062708	PV	41970774	7/24/2008		289.65			AA	P
	BROAD STREET FAST LU MONTY L BISHOP	CC	4980	7/24/2008		8			AA	P
	BFNT LLC REF#Y60182/06/2	PV	41959672	7/14/2008		217.3			AA	P
	EAST RIDGE CAR WASH LEAH T MORRISON	CC	4935	7/10/2008		22.37			AA	P
	BROAD STREET FAST LU MONTY L BISHOP	CC	4935	7/10/2008		8			AA	P
	TN Unmapped P-card - Period Totals	JE	130	7/1/2008		1,209.71	-38.37 -38.37		AA	P
	BFNT LLC 83266583	PV	41950660	6/30/2008		275.22			AA	P
	BFNT LLC 83380571	PV	41950706	6/30/2008		289.78			AA	P
	BFNT LLC 83437125	PV	41950710	6/30/2008		398.9			AA	P
	BFNT LLC 83437123	PV	41950715	6/30/2008		535.5			AA	P
	TN Unmapped P-card - LOWES R GARY NORWOOD	JE CC	130 4852	6/30/2008 6/19/2008		38.37 24.47			AA AA	P P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	4852	6/19/2008		136.56			AA	P
	LEE-SMITH INC R GARY NORWOOD	CC	4852	6/19/2008		34.96			AA	P
	BFNT LLC 83098740	PV	41941477	6/19/2008		149.51			AA	P
	BFNT LLC 83098736	PV	41939477	6/18/2008		549.57			AA	P
	BFNT LLC 83153288	PV	41939565	6/18/2008		104.72			AA	P
	Parman Lubricants - 0069267in	PV	41936083	6/16/2008		158.25			AA	P
	Tri County Communcia 2899	PV	41935563	6/13/2008		54.63			AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4828	6/12/2008		9			AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		44.15			AA	P
	Pierce Welding & Mac	PV	41926592	6/2/2008		136.56			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1943			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550000.16	Trans Oper AG SERVICE				26					

	Period Totals							2940.93			
	Sab Rev EDR 1Qtr 200 41824309	ST	30838579	5/31/2008			-0.93			AA	P
	Sab Rev EDR 1Qtr 200 41824309	ST	30838579	5/31/2008			-3.7			AA	P
	Sab Rev EDR 1Qtr 200 41838035	ST	30838579	5/31/2008			-4.63			AA	P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	4771	5/30/2008		213.04				AA	P
	EXXONMOBIL RACHEL M BARTLEY	CC	4771	5/30/2008		80				AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4749	5/22/2008		9				AA	P
	BROAD STREET FAST LU MONTY L BISHOP	CC	4749	5/22/2008		8				AA	P
	BROAD STREET FAST LU MONTY L BISHOP	CC	4749	5/22/2008		7				AA	P
	BROAD STREET FAST LU MONTY L BISHOP	CC	4749	5/22/2008		7				AA	P
	EAST RIDGE CAR WASH MICHAEL J BENNETTE	CC	4723	5/15/2008		17.99				AA	P
	EAST RIDGE CAR WASH MARK J ZINNANTI	CC	4723	5/15/2008		17.99				AA	P
	WW GRAINGER E R GARY NORWOOD	CC	4699	5/8/2008		34.8				AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4699	5/8/2008		9				AA	P
	EAST RIDGE CAR WASH RACHEL M BARTLEY	CC	4699	5/8/2008		13.66				AA	P
	CHEROKEE TRUCK EQUIP MARVIN R BLEVINS	CC	4699	5/8/2008		75.15				AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-48.45			AA	P
	Period Totals					492.63	-57.71				
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4678	4/30/2008		9				AA	P
	TN PCARD UNMAPPED -	JE	130	4/30/2008		48.45				AA	P
	SABRIX NO TAX CHARGE 41897287	ST	30833329	4/29/2008		4.44				AA	P
	SABRIX NO TAX CHARGE 41897287	ST	30833329	4/29/2008		0.13				AA	P
	Parman Lubricants - 0063050in	PV	41898394	4/29/2008		24.54				AA	P
	Parman Lubricants - 0062132in	PV	41897287	4/28/2008		94.86				AA	P
	Parman Lubricants - 0062132in	PV	41897287	4/28/2008		48				AA	P
	Parman Lubricants - 0062132in	PV	41897287	4/28/2008		1.47				AA	P
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008		1.85				AA	P
	Best One Tire Servic 28153	PV	41887868	4/17/2008		229.43				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1944
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260206.550000.16	Trans Oper AG				26					
	Griffith, Vicki L. Emissions Test-392,3	PS	41888241	4/17/2008		20			AA	P
	BFNT LLC 81944147	PV	41883302	4/11/2008		124.67			AA	P
	EAST RIDGE CAR WASH MARK J ZINNANTI	CC	4584	4/3/2008		17.99			AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4584	4/3/2008		9			AA	P
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-26.99		AA	P
	Pierce Welding & Mac 13549	PV	41874941	4/1/2008		61.18			AA	P
	Period Totals					695.01	-26.99			
	BFNT LLC 80556359	PV	41872909	3/31/2008		551.06			AA	P
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		26.99			AA	P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	4546	3/27/2008		9			AA	P
	EAST RIDGE CAR WASH	CC	4546	3/27/2008		17.99			AA	P

	MARK J ZINNANTI										
	ANSO CAR WASH	CC	4546	3/27/2008		10				AA	P
	R GARY NORWOOD										
	RICK'S LOCK & KEY	CC	4546	3/27/2008		45				AA	P
	RACHEL M BARTLEY										
	MOUNTAIN VIEW FORD L	CC	4546	3/27/2008		75.93				AA	P
	RACHEL M BARTLEY										
	LEE-SMITH INC	CC	4546	3/27/2008		144.23				AA	P
	MARVIN R BLEVINS										
	Tri County Communcia	PV	41865557	3/21/2008		87.4				AA	P
	2787										
	PREBUL JEEP INC	CC	4526	3/20/2008		22.5				AA	P
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30829758	3/13/2008		0.93				AA	P
	41857490										
	SABRIX NO TAX CHARGE	ST	30829758	3/13/2008			-0.93			AA	P
	41857490										
	Best One Tire Servic	PV	41858816	3/13/2008		229.43				AA	P
	27211										
	CHEROKEE TRUCK EQUIP	CC	4505	3/13/2008		88.62				AA	P
	MICHAEL J BENNETTE										
	Griffith, Vicki L.	PS	41857490	3/11/2008		10				AA	P
	Emission Test-50904										
	Griffith, Vicki L.	PS	41857490	3/11/2008			-10			AA	P
	Emissions Test credi										
	Pierce Welding & Mac	PV	41850246	3/3/2008		196.65				AA	P
	13424										
	TN Unmapped P-card 0	JE	130	3/1/2008			-17.99			AA	P
	SABRIX NO TAX CHARGE	ST	30828580	3/1/2008		8.73				AA	P
	41848498										
	Period Totals					1,524.46	-28.92				
	Best One Tire Servic	PV	41848498	2/29/2008		94.44				AA	P
	26769										
	TN Unmapped P-card 0	JE	130	2/29/2008		17.99				AA	P
	WW GRAINGER	CC	4456	2/29/2008		47.04				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1945			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550000.16	Trans Oper AG					26					
	R GARY NORWOOD										
	WW GRAINGER	CC	4456	2/29/2008			-47.04			AA	P
	R GARY NORWOOD										
	WW GRAINGER	CC	4456	2/29/2008		44.99				AA	P
	R GARY NORWOOD										
	GRANTS AUTO TRIM, IN	CC	4456	2/29/2008		322.29				AA	P
	R GARY NORWOOD										
	SUPER SHINE CARWAS	CC	4456	2/29/2008		9				AA	P
	MONTY L BISHOP										
	SHELL OIL	CC	4456	2/29/2008		100				AA	P
	MARVIN R BLEVINS										
	BRAINERD RD@EASTGATE	CC	4456	2/29/2008		12				AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	4456	2/29/2008		83.48				AA	P
	MICHAEL J BENNETTE										
	BFNT LLC	PV	41845628	2/27/2008		461.78				AA	P
	81175112										
	Pierce Welding & Mac	PV	41840953	2/21/2008		351.79				AA	P
	13451										
	Pierce Welding & Mac	PV	41840959	2/21/2008		426.08				AA	P
	13403										
	ABRA AUTO BODY AND G	CC	4430	2/21/2008		73.74				AA	P
	RACHEL M BARTLEY										
	CHEVRON	CC	4430	2/21/2008		131.07				AA	P
	MARVIN R BLEVINS										
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		4.63				AA	P
	41833645										
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		3.7				AA	P
	41833645										
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		0.93				AA	P
	41833645										
	Walter A Wood Supply	PV	41835448	2/14/2008		61.4				AA	P
	231974802										
	Best One Tire Servic	PV	41835457	2/14/2008		251.28				AA	P
	26367										

	FAVORITE MARKE	CC	4408	2/14/2008		13.3				AA	P
	MONTY L BISHOP										
	FRONTIER TRUCK WASH	CC	4408	2/14/2008		8				AA	P
	KEVIN B HIGHSMITH										
	Griffith, Vicki L.	PS	41833645	2/12/2008		50				AA	P
	ET-332,346,343,372,3										
	Griffith, Vicki L.	PS	41833645	2/12/2008		40				AA	P
	ET-367,368,363,50887										
	Griffith, Vicki L.	PS	41833645	2/12/2008		10				AA	P
	ET-40488										
	Nichols Fleet Equipm	PV	41831341	2/11/2008		4.71				AA	P
	27779										
	Best One Tire Servic	PV	41829180	2/7/2008		218.5				AA	P
	inv 25275										
	BFNT LLC	PV	41829185	2/7/2008		117.02				AA	P
	inv 80811524										
	BFNT LLC	PV	41829188	2/7/2008		123.88				AA	P
	inv 80811522										

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.550000.16	Trans Oper AG				26					
	Walter A Wood Supply	PV	41827702	2/6/2008		8.13			AA	P
	232292201									
	Walter A Wood Supply	PV	41827716	2/6/2008		2.17			AA	P
	2321257-01									
	Pierce Welding & Mac	PV	41828660	2/6/2008		196.65			AA	P
	inv 13369									
	TN Workbasket Accrua	JE	160	2/1/2008			-209.24		AA	P
	Period Totals					3,290.25	-256.28			
	Parman Lubricants -	PV	41823580	1/31/2008		140.17			AA	P
	10841									
	SUPER SHINE CARWAS	CC	4352	1/31/2008		9			AA	P
	MONTY L BISHOP									
	WALTER A WOOD	CC	4352	1/31/2008		78.7			AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWAS	CC	4352	1/31/2008		9			AA	P
	MONTY L BISHOP									
	AMOCO OIL	CC	4352	1/31/2008		26.05			AA	P
	MARK J ZINNANTI									
	EAST RIDGE CAR WASH	CC	4352	1/31/2008		17.99			AA	P
	MARK J ZINNANTI									
	reclass T3 burden to	JE	30826196	1/31/2008			-4,392.38		AA	P
	recls to contra									
	TN Workbasket Accrua	JE	160	1/31/2008		209.24			AA	P
	SABRIX NO TAX CHARGE	ST	30825741	1/29/2008		16.56			AA	P
	41817633									
	Grant's Auto Glass	PV	41817633	1/25/2008		179.04			AA	P
	39504									
	Walter A Wood Supply	PV	41817642	1/25/2008		76.04			AA	P
	231974801									
	AMOCO OIL	CC	4296	1/17/2008		68.29			AA	P
	MICHAEL J BENNETTE									
	Actual Burden Journa	T3	27589	1/13/2008		4,017.24			AA	P
	Best One Tire Servic	PV	41799308	1/2/2008		251.28			AA	P
	23346									
	Period Totals					5,098.60	-4,392.38			
	Account Totals					24,178.51	-5,083.91	19,094.60		
260206.550000.24	Transport Maint				26					
	Ridge Propane Gas Se	PV	42111483	12/31/2008		34.24			AA	P
	TAWC									
	Ridge Propane Gas Se	PV	42111494	12/31/2008		64.2			AA	P
	TAWC									
	Ridge Propane Gas Se	PV	42111502	12/31/2008		61.63			AA	P
	TAWC									
	Ridge Propane Gas Se	PV	42111511	12/31/2008		44.51			AA	P
	TAWC									
	Ridge Propane Gas Se	PV	42111520	12/31/2008		61.63			AA	P
	TAWC									
	Ridge Propane Gas Se	PV	42111524	12/31/2008		41.08			AA	P
	TAWC									
	BRIGGS EQUIPMENT	CC	5504	12/31/2008		9.12			AA	P
	MARVIN R BLEVINS									

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260206.550000.24	Transport Maint				26					
	Production Tool Syst tanwa	PV	42105844	12/27/2008		85.22			AA	P
	Southeast Rubber & S 2145	PV	42105847	12/27/2008		55.84			AA	P
	Walter A Wood Supply 100145	PV	42105851	12/27/2008		54.45			AA	P
	BRIGGS EQUIPMENT MICHAEL J BENNETTE	CC	5462	12/18/2008		79.86			AA	P
	Period Totals					591.78				
	BP OIL MICHAEL J BENNETTE	CC	5346	11/6/2008		16.22			AA	P
	CHATTANOOGA TRACTOR MICHAEL J BENNETTE	CC	5346	11/6/2008		64.67			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5346	11/6/2008		35.91			AA	P
	Period Totals					116.8				
	Charlie's Saw Shop 541541	PV	42059388	10/31/2008		720			AA	P
	Charlie's Saw Shop 541540	PV	42059389	10/31/2008		345			AA	P
	Material Handling In INV# S526139	PV	42045973	10/17/2008		89.52			AA	P
	Tri County Communcia CUST ID:TAWC	PV	42040420	10/13/2008		87.4			AA	P
	BP OIL MICHAEL J BENNETTE	CC	5252	10/9/2008		19.88			AA	P
	TRUCK'N TRAILERS USA R GARY NORWOOD	CC	5230	10/2/2008		9.78			AA	P
	TRUCK'N TRAILERS USA R GARY NORWOOD	CC	5230	10/2/2008		27.21			AA	P
	Period Totals					1,298.79				
	Walter A Wood Supply TRANSFER#100145	PV	42023240	9/22/2008		42.21			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	5162	9/18/2008		72.43			AA	P
	ARB ENTERPRISES INC R GARY NORWOOD	CC	5117	9/4/2008		278.59			AA	P
	Production Tool Syst TEAMWA	PV	42006343	9/2/2008		532.57			AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-278.59		AA	P
	Period Totals					925.8	-278.59			
	TN P-card Accl - 08/	JE	130	8/29/2008		278.59			AA	P
	ANDREWS HOLDIN MICHAEL J BENNETTE	CC	5025	8/7/2008		10			AA	P
	BP OIL MICHAEL J BENNETTE	CC	5025	8/7/2008		19.11			AA	P
	TN unmapped accrual	JE	130	8/1/2008			-29.11		AA	P
	Period Totals					307.7	-29.11			
	Tri County Communcia TAWC	PV	41978760	7/31/2008		989.81			AA	P
	Tri County Communcia TAWC	PV	41978765	7/31/2008		989.81			AA	P
	Tri County Communcia	PV	41978768	7/31/2008		989.81			AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260206.550000.24	Transport Maint TAWC				26					
	Walter A Wood Supply T00145	PV	41978772	7/31/2008		227.16			AA	P
	TN unmapped accrual	JE	130	7/31/2008		29.11			AA	P
	BP OIL MICHAEL J BENNETTE	CC	4935	7/10/2008		11.11			AA	P
	BP OIL MARVIN R BLEVINS	CC	4935	7/10/2008		19.9			AA	P
	Period Totals					3,256.71				
	GRANTS AUTO TRIM, IN	CC	4908	6/30/2008		81.94			AA	P

	MICHAEL J BENNETTE										
	Walter A Wood Supply 236549901	PV	41951236	6/30/2008		3.22				AA	P
	Walter A Wood Supply 236434601	PV	41946558	6/26/2008		30.21				AA	P
	Period Totals					115.37					
	Walter A Wood Supply 235666801	PV	41924162	5/30/2008		44.69				AA	P
	BROAD STREET LUBE R GARY NORWOOD	CC	4771	5/30/2008		57.58				AA	P
	WW GRAINGER E R GARY NORWOOD	CC	4771	5/30/2008		58.58				AA	P
	WW GRAINGER E R GARY NORWOOD	CC	4771	5/30/2008			-26.53			AA	P
	WW GRAINGER R GARY NORWOOD	CC	4771	5/30/2008		43.51				AA	P
	SABRIX NO TAX CHARGE 41917683	ST	30836582	5/22/2008		8.21				AA	P
	SABRIX NO TAX CHARGE 41917685	ST	30836582	5/22/2008		8.09				AA	P
	Best One Tire Servic 29606	PV	41917683	5/21/2008		88.71				AA	P
	Best One Tire Servic 29707	PV	41917685	5/21/2008		87.36				AA	P
	SABRIX NO TAX CHARGE 41912596	ST	30835945	5/17/2008		9.13				AA	P
	Best One Tire Servic 29318	PV	41912596	5/15/2008		98.76				AA	P
	NICHOLS FLEET EQUIPM R GARY NORWOOD	CC	4699	5/8/2008		142.33				AA	P
	SABRIX NO TAX CHARGE 41905682	ST	30834850	5/7/2008		18.14				AA	P
	Best One Tire Servic 29016	PV	41905682	5/6/2008		196.1				AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-142.33			AA	P
	Period Totals					861.19	-168.86				
	Material Handling In s524557	PV	41899352	4/30/2008		81.93				AA	P
	TN PCARD UNMAPPED -	JE	130	4/30/2008		142.33				AA	P
	WW GRAINGER E MARK D TURLEY	CC	4603	4/10/2008		259.53				AA	P
	Walter A Wood Supply 234063001	PV	41877895	4/4/2008		346.64				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					830.43				
	INTERSTATE BATTERY S R GARY NORWOOD	CC	4546	3/27/2008		60.03			AA	P
	Nichols Fleet Equipm 28062	PV	41868836	3/26/2008		240.15			AA	P
	Walter A Wood Supply 233707701	PV	41868838	3/26/2008		28.18			AA	P
	Walter A Wood Supply 233179401	PV	41851995	3/5/2008		41.97			AA	P
	Period Totals					370.33				
	Walter A Wood Supply T00145	PV	41848450	2/29/2008		156.56			AA	P
	Walter A Wood Supply 232814801	PV	41840995	2/21/2008		356.99			AA	P
	FAVORITE MARKE MICHAEL J BENNETTE	CC	4408	2/14/2008		13.27			AA	P
	AMOCO OIL MICHAEL J BENNETTE	CC	4408	2/14/2008		11.77			AA	P
	Walter A Wood Supply 2324221-01	PV	41830384	2/8/2008		269.81			AA	P
	Walter A Wood Supply 2320990-01	PV	41827713	2/6/2008		10.42			AA	P
	SABRIX NO TAX CHARGE 41823616	ST	30826122	2/1/2008		44.49			AA	P
	Period Totals					863.31				
	Walter A Wood Supply T00145	PV	41823591	1/31/2008		303.81			AA	P
	United Pump And Cont	PV	41823616	1/31/2008		481.07			AA	P

	TE0044												
	United Pump And Cont	PV	41823620	1/31/2008		481.07						AA	P
	TE0044												
	MILL AND MINE SUPPLY	CC	4352	1/31/2008		45.09						AA	P
	MARVIN R BLEVINS												
	OREILLY AUTO	CC	4352	1/31/2008		47.89						AA	P
	MARVIN R BLEVINS												
	Walter A Wood Supply	PV	41817661	1/25/2008		155.88						AA	P
	231978301												
	Walter A Wood Supply	PV	41817663	1/25/2008		49.5						AA	P
	23204891												
	Walter A Wood Supply	PV	41817669	1/25/2008		375.87						AA	P
	232005601												
	Walter A Wood Supply	PV	41814822	1/22/2008		66.27						AA	P
	231892501												
	SABRIX VENDOR TAX CO	ST	30824836	1/11/2008		0.72						AA	P
	41805363												
	SABRIX VENDOR TAX CO	ST	30824836	1/11/2008		0.7						AA	P
	41805377												
	SABRIX VENDOR TAX CO	ST	30824836	1/11/2008		0.87						AA	P
	41805380												
	Ridge Propane Gas Se	PV	41805363	1/10/2008		34.24						AA	P
	120746												
	Ridge Propane Gas Se	PV	41805377	1/10/2008		33.38						AA	P
	120871												
	Ridge Propane Gas Se	PV	41805380	1/10/2008		41.08						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1950					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/08					
							Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
260206.550000.24	Transport Maint				26								
	123028												
	Period Totals					2,117.44							
	Account Totals					11,655.65	-476.56	11,179.09					
260206.550001.16	Trans Oper AG L				26								
	Automotive Rentals I	PV	42093037	12/12/2008		0.6						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.6						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.68						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.68						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.68						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.68						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.68						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.68						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008		0.39						AA	P
	5D7026												

	Automotive Rentals I 5D7026	PV	42093037	12/12/2008								AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1951 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260206.550001.16	Trans Oper AG L 5D7026				26								
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.68					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.39					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1952 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260206.550001.16	Trans Oper AG L 5D7026				26								
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008			0.6					AA	P

	Automotive Rentals I 5D7026	PV	42093037	12/12/2008					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.6			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		57.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.68			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.68			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		57.14			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1953 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L 5D7026				26					
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		57.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		62.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		57.14			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		57.14			AA	P

	Automotive Rentals I 5D7026	PV	42093037	12/12/2008				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31		AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.68		AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.68		AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.68		AA	P
	Period Totals					756.95			
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.6		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.6		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		2.14		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68		AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68		AA	P
	Automotive Rentals I	PV	42066945	11/10/2008		0.39		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L CLIENT CODE 5D70				26					
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		485.43			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.68			AA	P
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P

	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.68			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.68			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.39			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.39			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.68			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.31			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.31			AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008			0.31			AA	P
	CLIENT CODE 5D70										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.68			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		62.14			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		1.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.6			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.6			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		1.36			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		1.36			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		1.36			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1956
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.68			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.68			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.39			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.6			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.68			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.68			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.68			AA	P
	CLIENT CODE 5D70									

9420 Ame rican Wat er Works Compan y Pa ge - 1957
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
	Period Totals					593.11				
	Automotive Rentals I	PV	42039205	10/9/2008		0.6			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.6			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.68			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P

	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1958				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.550001.16	Trans Oper AG L					26						
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.39					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.68					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.31					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.31					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.31					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.31					AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008		0.31					AA	P

	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.31		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.31		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.31		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.68		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.39		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		57.14		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		57.14		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.39		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.39		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.39		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.6		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.6		AA	P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		0.6		AA	P
	Client Code 5D70								

9420 Ame rican Wat er Works Compan y Pa ge - 1959
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.31			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.68			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.68			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		0.39			AA	P

	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1960			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260206.550001.16	Trans Oper AG L					26						
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.39				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.6				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.31				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.68				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.68				AA	P
	Client Code 5D70											
	Automotive Rentals I	PV	42039205	10/9/2008			0.68				AA	P
	Client Code 5D70											
	Period Totals						154.45					
	Automotive Rentals I	PV	42013801	9/10/2008			0.6				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.6				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.39				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.39				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.68				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.39				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.39				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.39				AA	P
	5D70											
	Automotive Rentals I	PV	42013801	9/10/2008			0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1961			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260206.550001.16	Trans Oper AG L 5D70								
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		2.14		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31		AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L 5D70				26					
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		62.14			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39			AA	P

	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		62.14				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		62.14				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.6				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.6				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.6				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger	Compan y		Pa ge - 1963 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L 5D70				26						
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P

	Automotive Rentals I 5D70	PV	42013801	9/10/2008						AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.39				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.6				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.31				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.68				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1964
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					229.04				
	Account Totals					1,733.55		1,733.55		
260206.550002.16	Trans Oper AG L				26					
	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/31/2008		11,551.15			AA	P
	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/31/2008		188.38			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		254.01			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		152.42			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		442.23			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		144.36			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		268.37			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		237.42			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		77.5			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		58.18			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		32.93			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		301.09			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		63.93			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		87.63			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		113.93			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		286.23			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		178.92			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		358.55			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		259.76			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		100			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		423.23			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		290.25			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		90.06			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		308.6			AA	P

	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		329.3					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1965 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L 5D7026				26							
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		407.87					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		264.85					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		286.31					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		187.75					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		242					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		296.8					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		178.47					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		21.12					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		47.67					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		9.88					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		218.16					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		40.38					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		32.19					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		20.42					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		43.14					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		124.95					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		190.03					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		140.25					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		135.78					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		167.28					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		170.52					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		131.34					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		553.98					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		559.9					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		271.35					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		93.21					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1966 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L				26							
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		252.57					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		253.01					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		251					AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		100.53					AA	P

	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		40.97				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		170.59				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		257.67				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		307.06				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		252.51				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		548.61				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		627.11				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		556.54				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		436.5				AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		472.3				AA	P
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/1/2008			-16,217.16			AA	P
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	12/1/2008			-337.91			AA	P
	Period Totals					25,765.18	-16,555.07				
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/30/2008		16,217.16				AA	P
	Accrue 11/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/30/2008		337.91				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		77.5				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		325.59				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		194.66				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		450.78				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		258.8				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		211.62				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		212.17				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1967
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		297.66			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		95.78			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		68.17			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		445.38			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		118.02			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		111			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		264.18			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		406.02			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		213.27			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		294.35			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		407.58			AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		391.67			AA	P
	Automotive Rentals I	PV	42066945	11/10/2008		449.68			AA	P

	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		262.99				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		352.91				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		160.92				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		446.94				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		88.66				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		415.47				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		366.61				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		384.72				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		408.44				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		236				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		366.45				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		128.61				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		15.22				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		61.69				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1968			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550002.16	Trans Oper AG L				26						
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		236.51				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		33.59				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		21.5				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		21.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		61.82				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		126.56				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		233.26				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		271.58				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		251.53				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		276.51				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		266.87				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		186.7				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		388.94				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		476				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		611.67				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		175.65				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		490.29				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		374.01				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		269.25				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		189.53				AA	P
	CLIENT CODE 5D70										
	Automotive Rentals I	PV	42066945	11/10/2008		145.36				AA	P

	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			80.89					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			486.66					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			401					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			470.44					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			204.54					AA	P
	CLIENT CODE 5D70												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1969			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42066945	11/10/2008		605.02			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		493.38			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		699.05			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		620.69			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		386.79			AA	P
	CLIENT CODE 5D70									
	Accrue 10/08 ARI Fue	JE	215	11/1/2008			-23,023.55		AA	P
	ARI Fuel & Maint Ac									
	Accrue 10/08 ARI Fue	JE	215	11/1/2008			-485.38		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					35,101.82	-23,508.93			
	Accrue 10/08 ARI Fue	JE	215	10/31/2008		23,023.55			AA	P
	ARI Fuel & Maint Ac									
	Accrue 10/08 ARI Fue	JE	215	10/31/2008		485.38			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42039205	10/9/2008		17.87			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		436.76			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		61.45			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		101			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		241.67			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		388.41			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		100			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		327.96			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		342.14			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		100			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		133.26			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		189.21			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		413.2			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		225.58			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		296.05			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		193.75			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		379.19			AA	P
	Client Code 5D70									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1970		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260206.550002.16	Trans Oper AG L				26				
	Automotive Rentals I	PV	42039205	10/9/2008		104.56			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		328.19			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		425.3			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		419.01			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		421.44			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		258.33			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		688.46			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		138.37			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		412.51			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		206.32			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		426.54			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		71.99			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		556.17			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		435.31			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		607.14			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		524.54			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		453.34			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		592.18			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		216.71			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		24.85			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		17.03			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		162.58			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		38.44			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		41.6			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		12.57			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		35.19			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		217.96			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1971	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260206.550002.16	Trans Oper AG L				26				
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		257.57			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		303.11			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		330.95			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		305.78			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		308.09			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		198.94			AA P
	Client Code 5D70								
	Automotive Rentals I	PV	42039205	10/9/2008		617.89			AA P
	Client Code 5D70								

	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		638.22			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		596.15			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		230.78			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		561.72			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		454.03			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		510.55			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		229.79			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		206.02			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		67.25			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		455.6			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		556			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		560.23			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		233.1			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		588.16			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		379.15			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		728.9			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		647			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		643.52			AA	P
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	10/1/2008			-26,237.42		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1972
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	10/1/2008			-474.79		AA	P
	Period Totals					46,102.26	-26,712.21			
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/30/2008		26,237.42			AA	P
	Accrue 9/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/30/2008		474.79			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		397.27			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		161.67			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		349.07			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		284.1			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		85			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		518.95			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		100			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		311.09			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		262.1			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		175			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		64.36			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		171.76			AA	P
	Automotive Rentals I	PV	42013801	9/10/2008		370.07			AA	P

	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		503.2		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		108.01		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		289.96		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		403.25		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		143.04		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		83.7		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		146.48		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		235.02		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		485.03		AA	P
	5D70								
	Automotive Rentals I	PV	42013801	9/10/2008		499.4		AA	P
	5D70								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1973	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/08	
							Th	ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42013801	9/10/2008		615.88			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		638.28			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		607.44			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		642.7			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		122.2			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		579.11			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		77.89			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		710.77			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		526			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		507.77			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		551.18			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		695.39			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		537.18			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		617.81			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		331.37			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		109.95			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		5.82			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		327			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		48.95			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		73.75			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		17			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		61.66			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		138.08			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		294.05			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		335.8			AA	P

	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			320.04				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			352.57				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1974			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260206.550002.16	Trans Oper AG L					26							
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			331.6				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			180.57				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			848.86				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			838.25				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			802.35				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			403.46				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			514.02				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			538.03				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			339.7				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			253.57				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			75				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			78.28				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			537.89				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			524				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			83.18				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			80.6				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			712.14				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			510.03				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			959.74				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			705				AA	P
	5D70												
	Automotive Rentals I	PV		42013801	9/10/2008			632.65				AA	P
	5D70												
	Accrue 8/08 ARI Fuel	JE		215	9/1/2008					-30,335.33		AA	P
	ARI Fuel & Maint Ac												
	Period Totals							52,654.30		-30,335.33			
	Accrue 8/08 ARI Fuel	JE		215	8/31/2008			30,335.33				AA	P
	ARI Fuel & Maint Ac												
	Period Totals							30,335.33					
	Account Totals							189,958.89		-97,111.54		92,847.35	
260206.550003.16	Trans Oper AG L					26							
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1975			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260206.550003.16	Trans Oper AG L					26							
	Accrue 12/08 ARI Fue	JE		215	12/31/2008			23,986.25				AA	P
	ARI Fuel & Maint Ac												
	Accrue 12/08 ARI Fue	JE		215	12/31/2008			20.05				AA	P
	ARI Fuel & Maint Ac												
	Automotive Rentals I	PV		42093037	12/12/2008			8.75				AA	P
	5D7026												
	Automotive Rentals I	PV		42093037	12/12/2008			8.75				AA	P

	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		9.9				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		627.4				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		1,837.82				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		150.52				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		161.28				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		118.69				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		33.84				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		150.1				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1976			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550003.16	Trans Oper AG L					26					
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		466.81				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		46.19				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		210.45				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		416.91				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.5				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		0.5				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		9.9				AA	P

	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.75				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.75				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		7.5				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.75				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		12.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		485.4				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		14.38				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		112.33				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		485.87				AA	P
	5D7026										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1977			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550003.16	Trans Oper AG L					26					
	Automotive Rentals I	PV	42093037	12/12/2008		593.74				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		895.18				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		518.9				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		104.04				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		7.5				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		234.52				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		74.57				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		7.5				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		7.5				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		41.04				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		529.91				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		4.25				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		8.65				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		92.23				AA	P
	5D7026										
	Automotive Rentals I	PV	42093037	12/12/2008		22.42				AA	P

	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			76.21					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			717.16					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			12.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			28.1					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1978			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260206.550003.16	Trans Oper AG L					26							
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			49.02					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			390.13					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			225.38					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			29.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			8.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			304.9					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			4.25					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			12.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			12.65					AA	P
	5D7026												
	Automotive Rentals I	PV	42093037	12/12/2008			12.65					AA	P
	5D7026												
	Accrue 11/08 ARI Fue	JE	215	12/1/2008					-12,421.12			AA	P
	ARI Fuel & Maint Ac												
	Accrue 11/08 ARI Fue	JE	215	12/1/2008					-84.9			AA	P
	ARI Fuel & Maint Ac												
	Period Totals						34,748.89		-12,506.02				
	Accrue 11/08 ARI Fue	JE	215	11/30/2008			12,421.12					AA	P
	ARI Fuel & Maint Ac												
	Accrue 11/08 ARI Fue	JE	215	11/30/2008			84.9					AA	P
	ARI Fuel & Maint Ac												
	Automotive Rentals I	PV	42066945	11/10/2008			8.75					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			8.75					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			188.71					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			8.65					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			8.65					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			132.33					AA	P
	CLIENT CODE 5D70												
	Automotive Rentals I	PV	42066945	11/10/2008			6,636.10					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1979			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550003.16	Trans Oper AG L				26					
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		2,415.32			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		94.6			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		531.71			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		795.31			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		364.71			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		1,470.93			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		8.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		12.65			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		1,805.53			AA	P
	CLIENT CODE 5D70									

9420 Ame rican Wat er Works Compan y Pa ge - 1980
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42066945	11/10/2008		431.7			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.5			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		0.5			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		9.9			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		4.75			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		4.25			AA	P
	CLIENT CODE 5D70									
	Automotive Rentals I	PV	42066945	11/10/2008		4.75			AA	P
	CLIENT CODE 5D70									

	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		7.5				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.75				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		12.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		163.9				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		32.99				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		48.14				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		141.94				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		1,441.43				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		264.44				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		168.08				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		156.66				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1981				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L CLIENT CODE 5D70				26						
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		7.5				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		57.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		118.76				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		122.9				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		100.3				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		29.24				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		732.05				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		1,421.94				AA	P

	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		144.37				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		49.02				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1982 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		146.31				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		4.25				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		12.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		12.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		428.11				AA	P
	Accrue 10/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/1/2008			-24,350.05			AA	P
	Accrue 10/08 ARI Fue ARI Fuel & Maint Ac	JE	215	11/1/2008			-20.05			AA	P
	Period Totals					33,881.34	-24,370.10				
	Accrue 10/08 ARI Fue ARI Fuel & Maint Ac	JE	215	10/31/2008		24,350.05				AA	P
	Accrue 10/08 ARI Fue ARI Fuel & Maint Ac	JE	215	10/31/2008		20.05				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.75				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.75				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		1,729.60				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		182.02				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		395.26				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65				AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		872.71				AA	P
	Automotive Rentals I	PV	42039205	10/9/2008		161.64				AA	P

	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		8.65				AA	P
	Client Code 5D70										
	Automotive Rentals I	PV	42039205	10/9/2008		8.65				AA	P
	Client Code 5D70										

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		536.23			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		83.62			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		117.61			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		1,210.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		12.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		857.29			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		8.65			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.5			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.5			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		528.87			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		4.75			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		4.25			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		4.75			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		4.25			AA	P
	Automotive Rentals I	PV	42039205	10/9/2008		4.25			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Client Code 5D70									
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		7.5			AA	P
	Automotive Rentals I	PV	42039205	10/9/2008		4.75			AA	P

	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	4.25		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	12.65		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	113.02		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	224.17		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	118.76		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	8.65		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	8.65		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	8.65		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	225.53		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	1,481.17		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	8.25		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	175.53		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	162.96		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	7.5		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	8.65		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	7.5		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	7.5		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	7.5		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	311.87		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	119.57		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	4.25		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	4.25		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	4.25		AA	P
	Client Code 5D70							
	Automotive Rentals I	PV	42039205	10/9/2008	8.65		AA	P
	Client Code 5D70							

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260206.550003.16	Trans Oper AG L					26				
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		15.54			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		90.01			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		70.56			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		12.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		12.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		71.7			AA	P

	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		335.42			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		44.2			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		44.2			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		8.25			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		4.25			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		12.65			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		119.47			AA	P
	Client Code 5D70									
	Automotive Rentals I	PV	42039205	10/9/2008		12.65			AA	P
	Client Code 5D70									
	Accrue 9/08 ARI Fuel	JE	215	10/1/2008			-12,917.43		AA	P
	ARI Fuel & Maint Ac									
	Accrue 9/08 ARI Fuel	JE	215	10/1/2008			-18.75		AA	P

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260206.550003.16	Trans Oper AG L				26					
	ARI Fuel & Maint Ac									
	Period Totals					35,313.64	-12,936.18			
	Accrue 9/08 ARI Fuel	JE	215	9/30/2008		12,917.43			AA	P
	ARI Fuel & Maint Ac									
	Accrue 9/08 ARI Fuel	JE	215	9/30/2008		18.75			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42013801	9/10/2008		8.75			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.75			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		2,032.40			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		3,504.73			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		45.9			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42013801	9/10/2008		8.65			AA	P
	5D70									

	Automotive Rentals I 5D70	PV	42013801	9/10/2008		103.43				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		214.37				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L 5D70				26						
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		12.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		230.4				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		1,838.52				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		12.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		12.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		12.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		1,164.73				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		102.15				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		584.55				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.5				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		0.5				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		1,307.26				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.75				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.75				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.75				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		12.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 1988 te - 11/05/10			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		73.99			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		775.16			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		388.43			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.25			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		276.82			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		165.15			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		87.8			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		7.5			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		311.33			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		4.25			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		69.42			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		31.59			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 1989 te - 11/05/10		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L 5D70				26					
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		224			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		622.51			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		87.76			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		67.98			AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65			AA	P

	Automotive Rentals I 5D70	PV	42013801	9/10/2008		215.09				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		215.09				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.65				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		8.25				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		2,081.53				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		425.26				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		170.67				AA	P
	Automotive Rentals I 5D70	PV	42013801	9/10/2008		84.46				AA	P
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/1/2008			-20,849.51			AA	P
	Period Totals					30,989.17	-20,849.51				
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/31/2008		20,849.51				AA	P
	Period Totals					20,849.51					
	Account Totals					155,782.55	-70,661.81	85,120.74			
260206.558000.16	Ins Work Comp A				26						
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-2,073.89			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		1,896.75				AA	P
	Period Totals					1,896.75	-2,073.89				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					1,896.75	-2,073.89	-177.14		
260206.575000.13	Misc Oper WT				26					
	Tenn American Water ACCT# 26-010478	PV	42110838	12/31/2008		1,099.94				AA P
	Tenn American Water ACCT#26-0104781-0	PV	42084709	12/3/2008		1,099.94				AA P
	Period Totals					2,199.88				
	Tenn American Water ACCT#26-0104781-0	PV	42055449	10/28/2008		1,086.68				AA P
	Tenn American Water 26-0104781-0	PV	42049414	10/21/2008		1,067.90				AA P
	Workbasket Accrual Tenn American Water	JE	160	10/1/2008			-1,067.90			AA P
	Period Totals					2,154.58	-1,067.90			
	Workbasket Accrual Tenn American Water	JE	160	9/30/2008		1,067.90				AA P
	Tenn American Water ACCT#26-0104781-0	PV	42015720	9/12/2008		1,067.90				AA P
	Period Totals					2,135.80				
	Tenn American Water 2601047810	PV	41978822	7/31/2008		1,067.90				AA P
	Tenn American Water 2601047810	PV	41958967	7/10/2008		1,067.90				AA P
	workbasket accruals Tenn American	JE	160	7/1/2008			-1,067.90			AA P
	Period Totals					2,135.80	-1,067.90			
	workbasket accruals Tenn American	JE	160	6/30/2008		1,067.90				AA P
	Period Totals					1,067.90				
	Tenn American Water 2601047810	PV	41922049	5/28/2008		1,067.90				AA P

	Period Totals						1,052.33					
	Tenn American Water	PV	41898373	4/29/2008			1,052.33				AA	P
	2601047810											
	Period Totals						1,052.33					
	Tenn American Water	PV	41872825	3/31/2008			1,037.68				AA	P
	2601047810											
	Tenn American Water	PV	41852010	3/5/2008			1,037.68				AA	P
	2601047810											
	Workbasket Accrual f	JE	160	3/1/2008				-1,037.68			AA	P
	Period Totals						2,075.36	-1,037.68				
	Workbasket Accrual f	JE	160	2/29/2008			1,037.68				AA	P
	Period Totals						1,037.68					
	Tenn American Water	PV	41822328	1/30/2008			1,037.68				AA	P
	2601047810											
	Period Totals						1,037.68					
	Account Totals						15,964.91	-3,173.48		12,791.43		
260206.575000.14	Misc Oper TD				26							
	WW GRAINGER	CC	5504	12/31/2008			31.26				AA	P
	R GARY NORWOOD											

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Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575000.14	Misc Oper TD				26					
	WW GRAINGER	CC	5504	12/31/2008		86.9			AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER	CC	5504	12/31/2008		30.43			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5504	12/31/2008		38.46			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5504	12/31/2008		99.63			AA	P
	LINDA H RUSSELL									
	Celence Telephone ac	JE	410	12/31/2008			-27.46		AA	P
	workbasket accrual D	JE	1160	12/31/2008		13,323.00			AA	P
	Wkbasket Accr Dec08									
	Workbasket accrual a	JE	261210	12/31/2008			-11,303.00		AA	P
	SABRIX NO TAX CHARGE	ST	30864285	12/24/2008			-395		AA	P
	42092272									
	Comcast Cable	TC	30864010	12/23/2008		48.45			AA	P
	25201821657019DEC08									
	F S Brainard & Co	PV	42092272	12/23/2008			-4,500.00		AA	P
	AMERICAN WATER									
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008		0.69			AA	P
	42100813									
	SABRIX VENDOR TAX CO	ST	30863736	12/19/2008		0.69			AA	P
	42100816									
	Tennessee Valley Ice	PV	42100813	12/18/2008		101.06			AA	P
	TENNESSEE AMERICAN W									
	Tennessee Valley Ice	PV	42100816	12/18/2008		101.06			AA	P
	TENNESSEE AMERICAN W									
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008		7.37			AA	P
	42092268									
	SABRIX NO TAX CHARGE	ST	30862776	12/13/2008		431			AA	P
	42092272									
	Tenn American Water	PV	42092268	12/12/2008		64.08			AA	P
	ACCT#26-0104891-7									
	F S Brainard & Co	PV	42092272	12/12/2008		4,500.00			AA	P
	AMERICAN WATER									
	W W GRAINGER	CC	5456	12/11/2008		152.62			AA	P
	R GARY NORWOOD									
	WW GRAINGER	CC	5456	12/11/2008		75.45			AA	P
	R GARY NORWOOD									
	WW GRAINGER	CC	5456	12/11/2008		74.65			AA	P
	R GARY NORWOOD									
	WW GRAINGER	CC	5456	12/11/2008			-28.03		AA	P
	R GARY NORWOOD									
	TN unmapped pcard ac	JE	130	12/1/2008			-302.72		AA	P
	Nov Phone accrual SE	JE	410	12/1/2008		37.06			AA	P
	Period Totals					19,203.86	-16,556.21			
	Nov Phone accrual SE	JE	410	11/30/2008			-37.06		AA	P
	ACE HARDWARE OF LOOK	CC	5412	11/26/2008		7.64			AA	P
	MARK D TURLEY									
	TN unmapped pcard ac	JE	130	11/26/2008		302.72			AA	P
	Comcast Cable	TC	30860105	11/25/2008		63.22			AA	P
	25201821657019NOV08									

	SABRIX NO TAX CHARGE 42077345	ST	30860226	11/25/2008						AA	P
9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1992 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575000.14	Misc Oper TD				26						
	F S Brainard & Co SALES ORDER#8933	PV	42077345	11/24/2008		2,020.00				AA	P
	ACE HDWE OF DAYTON B R GARY NORWOOD	CC	5389	11/20/2008		29.49				AA	P
	W W GRAINGER MARK D TURLEY	CC	5389	11/20/2008		34.12				AA	P
	W W GRAINGER MARK D TURLEY	CC	5389	11/20/2008		9.35				AA	P
	W W GRAINGER MARK D TURLEY	CC	5389	11/20/2008		10.7				AA	P
	SABRIX NO TAX CHARGE 42068803	ST	30859015	11/13/2008		5.93				AA	P
	Tenn American Water ACCT 26-0104891	PV	42068803	11/12/2008		64.08				AA	P
	Chattanooga Fire Pro CUST 2000066	PV	42067129	11/10/2008		579.03				AA	P
	ACE HDWE OF CHATTANO R GARY NORWOOD	CC	5346	11/6/2008		13.08				AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	5346	11/6/2008		17.37				AA	P
	WW GRAINGER E MARK D TURLEY	CC	5346	11/6/2008		94.44				AA	P
	TN unmapp pcard accr	JE	130	11/1/2008			-130.45			AA	P
	Accrue October Phone	JE	410	11/1/2008		35.82				AA	P
	Period Totals					3,511.94	-167.51				
	ST Sabrix Rev-2QtrED 41888241	ST	30856495	10/31/2008			-0.59			AA	P
	A & H Safety Supply tn am water	PV	42059310	10/31/2008		81.48				AA	P
	WW GRAINGER E MARK D TURLEY	CC	5322	10/31/2008		21.61				AA	P
	WW GRAINGER E MARK D TURLEY	CC	5322	10/31/2008		18.68				AA	P
	TN unmapp pcard accr	JE	130	10/31/2008		130.45				AA	P
	Accrue October Phone	JE	410	10/31/2008			-35.82			AA	P
	Tennessee Valley Ice CUST#01-811481	PV	42055352	10/28/2008		151.58				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052677	10/24/2008		111.16				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN	PV	42052681	10/24/2008		101.06				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052685	10/24/2008		131.37				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052688	10/24/2008		121.27				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052690	10/24/2008		101.06				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052694	10/24/2008		121.27				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052699	10/24/2008		131.37				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN	PV	42052701	10/24/2008		121.27				AA	P
9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1993 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575000.14	Misc Oper TD				26						
	Tennessee Valley Ice TENNESSEE AMERICAN	PV	42052702	10/24/2008		141.48				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052705	10/24/2008		129.35				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42052707	10/24/2008		121.27				AA	P
	Tennessee Valley Ice	PV	42052709	10/24/2008		131.37				AA	P

	TENNESSEE AMERICAN W										
	WW GRAINGER	CC	5299	10/23/2008		50.4				AA	P
	MARK D TURLEY										
	WW GRAINGER	CC	5299	10/23/2008		30.93				AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5299	10/23/2008			-9.8			AA	P
	MARK D TURLEY										
	A-1 Barricades Inc -	PV	42051418	10/22/2008		143.01				AA	P
	INV# 14190										
	Comcast Cable	TC	30855765	10/21/2008		63.22				AA	P
	25201821657019OCT08										
	SABRIX NO TAX CHARGE	ST	30855904	10/21/2008		188.95				AA	P
	42046835										
	F S Brainard & Co	PV	42046835	10/20/2008		2,020.00				AA	P
	TENNESSEE AMERICAN W										
	SABRIX NO TAX CHARGE	ST	30855686	10/18/2008		5.76				AA	P
	42045980										
	Fluid Conservation S	PV	42045970	10/17/2008		529.26				AA	P
	INV# 14129										
	Tools & Hydraulics I	PV	42045976	10/17/2008		500				AA	P
	INV# 08 3434										
	Tenn American Water	PV	42045980	10/17/2008		62.34				AA	P
	ACCT# 26 010489										
	Tn unmapped pcard ac	JE	130	10/1/2008			-46.99			AA	P
	Telephone Accrual	JE	410	10/1/2008			-30.61			AA	P
	Telephone Accrual	JE	410	10/1/2008		30.61				AA	P
	Sept Phone Accrual	JE	411	10/1/2008						AA	P
	Period Totals					5,491.58	-123.81				
	WW GRAINGER	CC	5205	9/30/2008		28.27				AA	P
	MICHAEL J BENNETTE										
	Tn unmapped pcard ac	JE	130	9/30/2008		46.99				AA	P
	Telephone Accrual	JE	410	9/30/2008		30.61				AA	P
	Telephone Accrual	JE	410	9/30/2008			-30.61			AA	P
	Sept Phone Accrual	JE	411	9/30/2008						AA	P
	Comcast Cable	TC	30852332	9/25/2008		63.23				AA	P
	25201821657019SEP08										
	WW GRAINGER E	CC	5183	9/25/2008		141.2				AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5183	9/25/2008		38.22				AA	P
	MARK D TURLEY										
	SABRIX NO TAX CHARGE	ST	30852088	9/23/2008		188.95				AA	P
	42023791										
	F S Brainard & Co	PV	42023791	9/22/2008		2,020.00				AA	P
	SO#8933										
	VOLVO RENTS	CC	5162	9/18/2008		43.7				AA	P
	R GARY NORWOOD										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	ACE HDWE OF E BRAINE	CC	5162	9/18/2008		11.94			AA	P
	R GARY NORWOOD									
	CHATTANOOGA PLUMBING	CC	5162	9/18/2008		134.5			AA	P
	R GARY NORWOOD									
	WW GRAINGER	CC	5162	9/18/2008		61.58			AA	P
	JANE B HUGHES									
	WW GRAINGER	CC	5162	9/18/2008		38.73			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5162	9/18/2008		38.45			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5162	9/18/2008		119.52			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5162	9/18/2008		30.46			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5162	9/18/2008		41.55			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5162	9/18/2008		88.49			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5162	9/18/2008		11.36			AA	P
	LINDA H RUSSELL									
	SABRIX NO TAX CHARGE	ST	30851451	9/17/2008		5.75			AA	P
	42019067									
	Tenn American Water	PV	42019067	9/16/2008		62.21			AA	P
	ACCT#26-0104891-7									

	Taylor, Rebecca J	PS	42018628	9/15/2008						AA	P
	Reimburse Plumbing C										
	Tennessee Sling Ctr	PV	42009745	9/5/2008		63.23				AA	P
	INV# 2013547-01										
	WW GRAINGER E	CC	5117	9/4/2008		94.43				AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5117	9/4/2008		45.28				AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5117	9/4/2008		29.04				AA	P
	MARK D TURLEY										
	ACE HDWE OF DAYTON B	CC	5117	9/4/2008		13.08				AA	P
	R GARY NORWOOD										
	WW GRAINGER E	CC	5117	9/4/2008		22.62				AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5117	9/4/2008		106.93				AA	P
	MARK D TURLEY										
	WW GRAINGER E	CC	5117	9/4/2008		10.7				AA	P
	MARK D TURLEY										
	TN P-card Accl - 08/	JE	130	9/1/2008			-439.52			AA	P
	Period Totals					3,690.02	-470.13				
	TN P-card Accl - 08/	JE	130	8/29/2008		439.52				AA	P
	Comcast Cable	TC	30848501	8/26/2008		70.64				AA	P
	25201821657019AUG08										
	SABRIX NO TAX CHARGE	ST	30848630	8/26/2008		188.95				AA	P
	41997999										
	F S Brainard & Co	PV	41997999	8/25/2008		2,020.00				AA	P
	S.O.#8933 TENNESEE A										
	Piping Supply Co	PV	41996601	8/21/2008		42.27				AA	P
	TENNESSEE AMERICAN W										

9420 Ame rican Wat er Works Compan y Pa ge - 1995
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575000.14	Misc Oper TD				26					
	COMCAST COMMUNICATIO	CC	5070	8/21/2008		204.49			AA	P
	KATHLEEN A BANKS									
	SABRIX NO TAX CHARGE	ST	30847929	8/19/2008		5.75			AA	P
	41992444									
	Tenn American Water	PV	41992444	8/18/2008		62.21			AA	P
	26010148917									
	WW GRAINGER E	CC	5050	8/14/2008		56.04			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	5025	8/7/2008		9.82			AA	P
	MARK D TURLEY									
	A-1 Barricades Inc -	PV	41983305	8/6/2008		98.27			AA	P
	tennessee american w									
	Period Totals					3,197.96				
	Walter A Wood Supply	PV	41978776	7/31/2008		25.91			AA	P
	T00145									
	Walter A Wood Supply	PV	41978784	7/31/2008		9.49			AA	P
	ID # T00145									
	PARMAN LUBRICANTS	CC	5003	7/31/2008		795.75			AA	P
	LINDA H RUSSELL									
	PARMAN LUBRICANTS	CC	5003	7/31/2008			-637.5		AA	P
	LINDA H RUSSELL									
	WW GRAINGER E	CC	5003	7/31/2008		91.88			AA	P
	MARK D TURLEY									
	PARMAN LUBRICANTS	CC	5003	7/31/2008			-158.25		AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5003	7/31/2008		78.08			AA	P
	JANE B HUGHES									
	WW GRAINGER	CC	5003	7/31/2008		17.94			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5003	7/31/2008		41.55			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5003	7/31/2008		138.87			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5003	7/31/2008		116.89			AA	P
	LINDA H RUSSELL									
	Comcast Cable	TC	30844370	7/24/2008		70.64			AA	P
	25201821657019JUL08									
	SABRIX NO TAX CHARGE	ST	30844505	7/24/2008		188.95			AA	P
	41969452									
	Walter A Wood Supply	PV	41970906	7/24/2008		5.24			AA	P
	TN AM WATER									

	Walter A Wood Supply	PV	41970936	7/24/2008		28.93						AA	P
	TN AM WATER													
	F S Brainard & Co	PV	41969452	7/23/2008		2,020.00						AA	P
	13158													
	SABRIX NO TAX CHARGE	ST	30843866	7/19/2008		5.75						AA	P
	41966335													
	Tenn American Water	PV	41966335	7/18/2008		62.21						AA	P
	ACCT#26-0104891-7													
	A & H Safety Supply	PV	41959845	7/14/2008		293.34						AA	P
	TICKET#11-J													
	WW GRAINGER E	CC	4935	7/10/2008		47.23						AA	P
	MARK D TURLEY													
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1996				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575000.14	Misc Oper TD				26					
	WW GRAINGER E	CC	4935	7/10/2008		41.7			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4935	7/10/2008		27.09			AA	P
	MARK D TURLEY									
	Period Totals					4,106.67	-795.75			
	SABRIX NO TAX CHARGE	ST	30840134	6/20/2008		188.95			AA	P
	41941480									
	F S Brainard & Co	PV	41941480	6/19/2008		2,020.00			AA	P
	13126									
	Pierce Welding & Mac	PV	41939446	6/18/2008		38.24			AA	P
	13721									
	SABRIX NO TAX CHARGE	ST	30839619	6/14/2008		5.75			AA	P
	41935604									
	Grainger - ALL USE R	PV	41935601	6/13/2008		27.53			AA	P
	9656740926									
	Tenn American Water	PV	41935604	6/13/2008		62.21			AA	P
	2601048917									
	WW GRAINGER E	CC	4828	6/12/2008		13.55			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4828	6/12/2008		11.08			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4828	6/12/2008		18.35			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4828	6/12/2008		13.56			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4828	6/12/2008		73.83			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4828	6/12/2008		47.23			AA	P
	MARK D TURLEY									
	TN ummapped pcard ac	JE	130	6/1/2008			-24.47		AA	P
	Period Totals					2,520.28	-24.47			
	VERIZON WRLS 07086-	CC	4771	5/30/2008		16.38			AA	P
	MICHAEL J BENNETTE									
	BILO	CC	4771	5/30/2008		5.45			AA	P
	MARK D TURLEY									
	TN ummapped pcard ac	JE	130	5/30/2008		24.47			AA	P
	SABRIX NO TAX CHARGE	ST	30837318	5/29/2008		188.95			AA	P
	41922068									
	F S Brainard & Co	PV	41922068	5/28/2008		2,020.00			AA	P
	13098									
	WW GRAINGER E	CC	4723	5/15/2008		7.95			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4723	5/15/2008		43.36			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4723	5/15/2008		14.08			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4723	5/15/2008		94.74			AA	P
	MARK D TURLEY									
	Pierce Welding & Mac	PV	41911384	5/13/2008		458.85			AA	P
	13624									
	WW GRAINGER E	CC	4699	5/8/2008		94.71			AA	P
	R GARY NORWOOD									
	WW GRAINGER E	CC	4699	5/8/2008			-63.15		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1997				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.575000.14	Misc Oper TD				26				
	R GARY NORWOOD								
	SABRIX NO TAX CHARGE 41905687	ST	30834850	5/7/2008		5.75			AA P
	Tenn American Water 2601048917	PV	41905687	5/6/2008		62.21			AA P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-31.57		AA P
	Period Totals					3,036.90	-94.72		
	WW GRAINGER E	CC	4678	4/30/2008		14.27			AA P
	MARK D TURLEY								
	WW GRAINGER E	CC	4678	4/30/2008		47.22			AA P
	MARK D TURLEY								
	WW GRAINGER E	CC	4678	4/30/2008		11.24			AA P
	MARK D TURLEY								
	TN PCARD UNMAPPED -	JE	130	4/30/2008		31.57			AA P
	SABRIX NO TAX CHARGE 41895502	ST	30833115	4/26/2008		188.95			AA P
	F S Brainard & Co 13069	PV	41895502	4/25/2008		2,020.00			AA P
	ACE HARDWARE OF LOOK	CC	4652	4/24/2008		7.41			AA P
	MICHAEL J BENNETTE								
	COMCAST - REMIT	PV	41890834	4/21/2008		63.22			AA P
	ACCT# 25201 821								
	SABRIX NO TAX CHARGE 41888241	ST	30832642	4/18/2008		0.59			AA P
	Tennessee Valley Ice 3808298	PV	41887869	4/17/2008		101.06			AA P
	Griffith, Vicki L.	PS	41888241	4/17/2008		6.43			AA P
	Drill bit, nuts, bol								
	SABRIX NO TAX CHARGE 41884336	ST	30832435	4/15/2008		5.59			AA P
	Tenn American Water 2601048917	PV	41884336	4/14/2008		60.45			AA P
	WW GRAINGER E	CC	4603	4/10/2008		19.25			AA P
	MARK D TURLEY								
	WW GRAINGER E	CC	4603	4/10/2008		3.27			AA P
	MARK D TURLEY								
	WW GRAINGER E	CC	4603	4/10/2008		2.51			AA P
	MARK D TURLEY								
	WW GRAINGER E	CC	4603	4/10/2008		11.86			AA P
	MARK D TURLEY								
	Piping Supply Co	PV	41877893	4/4/2008		1,148.25			AA P
	s1052793001								
	SABRIX NO TAX CHARGE 41872860	ST	30830871	4/1/2008		188.95			AA P
	Period Totals					3,932.09			
	F S Brainard & Co 13042	PV	41872860	3/31/2008		2,020.00			AA P
	WW GRAINGER E	CC	4546	3/27/2008		36.15			AA P
	MARK D TURLEY								
	Comcast Cable - Box 2.52018E+13	PV	41864566	3/20/2008		63.22			AA P
	Tennessee Valley Ice 10804935	PV	41858815	3/13/2008		80.84			AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575000.14	Misc Oper TD				26					
	BILO	CC	4505	3/13/2008		17.17			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4505	3/13/2008		75.18			AA	P
	MICHAEL J BENNETTE									
	SABRIX NO TAX CHARGE 41854395	ST	30829624	3/11/2008		5.59			AA	P
	Griffith, Vicki L.	PS	41857490	3/11/2008		17.17			AA	P
	Grease gun, hose & f									
	Tenn American Water 2601048917	PV	41854395	3/10/2008		60.45			AA	P
	Walter A Wood Supply 232992001	PV	41851988	3/5/2008		70.09			AA	P
	Period Totals					2,445.86				
	WW GRAINGER E	CC	4456	2/29/2008		188.78			AA	P

	MARK D TURLEY								
	WW GRAINGER E	CC	4456	2/29/2008		28.08		AA	P
	MARK D TURLEY								
	SABRIX NO TAX CHARGE	ST	30828257	2/27/2008		5.59		AA	P
	41843953								
	Tenn American Water	PV	41843953	2/26/2008		60.45		AA	P
	2601048917								
	COMCAST - REMIT	PV	41843956	2/26/2008		63.22		AA	P
	2.52018E+13								
	SABRIX NO TAX CHARGE	ST	30828021	2/22/2008		188.95		AA	P
	41840985								
	F S Brainard & Co	PV	41840985	2/21/2008		2,020.00		AA	P
	13000								
	A-1 Barricades Inc -	PV	41841015	2/21/2008		104.83		AA	P
	13430								
	Tennessee Valley Ice	PV	41835451	2/14/2008		101.06		AA	P
	303553								
	Tennessee Valley Ice	PV	41835453	2/14/2008		78.82		AA	P
	5808018								
	WW GRAINGER	CC	4408	2/14/2008		178.09		AA	P
	LINDA H RUSSELL								
	WW GRAINGER	CC	4408	2/14/2008		170.66		AA	P
	LINDA H RUSSELL								
	WW GRAINGER E	CC	4383	2/7/2008		17.81		AA	P
	MARK D TURLEY								
	WW GRAINGER E	CC	4383	2/7/2008		4		AA	P
	MARK D TURLEY								
	WW GRAINGER	CC	4383	2/7/2008		8.53		AA	P
	MARK D TURLEY								
	WW GRAINGER E	CC	4383	2/7/2008		201.75		AA	P
	MARK D TURLEY								
	WW GRAINGER E	CC	4383	2/7/2008		46.41		AA	P
	MARK D TURLEY								
	WW GRAINGER E	CC	4383	2/7/2008		22.75		AA	P
	MARK D TURLEY								
	WW GRAINGER E	CC	4383	2/7/2008		72.6		AA	P
	MARK D TURLEY								
	WW GRAINGER E	CC	4383	2/7/2008		89.12		AA	P
	MARK D TURLEY								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	Starkey Printing Com	PV	41827700	2/6/2008		365.9			AA	P
	154									
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-70.3		AA	P
	TN Workbasket Accrua	JE	160	2/1/2008			-371.42		AA	P
	Period Totals					4,017.40	-441.72			
	WW GRAINGER E	CC	4352	1/31/2008		4.82			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4352	1/31/2008		169.86			AA	P
	MARK D TURLEY									
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		70.3			AA	P
	TN Workbasket Accrua	JE	160	1/31/2008		371.42			AA	P
	SABRIX NO TAX CHARGE	ST	30825566	1/23/2008		188.95			AA	P
	41814816									
	F S Brainard & Co	PV	41814816	1/22/2008		2,020.00			AA	P
	12973									
	WW GRAINGER E	CC	4296	1/17/2008		43.42			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4296	1/17/2008		32.78			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4296	1/17/2008		13.19			AA	P
	MARK D TURLEY									
	WW GRAINGER E	CC	4296	1/17/2008			-9.02		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4296	1/17/2008		7.49			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4296	1/17/2008		56.11			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4296	1/17/2008		7.5			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	4296	1/17/2008		60.63			AA	P
	MARK D TURLEY									

	SABRIX NO TAX CHARGE 41809702	ST	30825156	1/16/2008							AA	P
	Walter A Wood Supply 231771501	PV	41809690	1/15/2008		49.41					AA	P
	Tennessee Valley Ice 6707266	PV	41809696	1/15/2008		121.27					AA	P
	Tennessee Valley Ice 8708232	PV	41809698	1/15/2008		101.06					AA	P
	Tennessee Valley Ice 4707988	PV	41809700	1/15/2008		121.27					AA	P
	Tenn American Water 2601048917	PV	41809702	1/15/2008		60.45					AA	P
	WW GRAINGER E MARK D TURLEY	CC	4269	1/10/2008		9.02					AA	P
	workbasket accrual Vulcan Matls Co	JE	160	1/1/2008			-5.52				AA	P
	Period Totals					3,514.54	-14.54					
	Account Totals					58,669.10	-18,688.86	39,980.24				
260206.575000.16	Misc Oper AG				26							
	VERIZON WRLS 09152-9420	CC	5504	12/31/2008		20.47					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	MONTY L BISHOP									
	Reclass Virginia pca	JE	27120827	12/31/2008			-419.4		AA	P
	FA ADJ 11/08 INVENTO	IJ	30864892	12/30/2008		475.15			AA	P
	ACR - ADJ UNIT COST 1971414	IA	44052	12/10/2008			-129.57		AA	P
	ACR - ADJ UNIT COST 2061414	IA	44053	12/10/2008			-178.78		AA	P
	ACR - ADJ UNIT COST 3040606	IA	44054	12/10/2008		131.25			AA	P
	ACR - ADJ UNIT COST 8050606	IA	44055	12/10/2008			-348.99		AA	P
	TN unmapped pcard ac	JE	130	12/1/2008			-1,185.51		AA	P
	Period Totals					626.87	-2,262.25			
	TN unmapped pcard ac	JE	130	11/26/2008		1,185.51			AA	P
	FA ADJ 10/08 INVENTO	IJ	30860053	11/24/2008		0.22			AA	P
	Piping Supply Co PO 15114161	PV	42069886	11/13/2008		307.43			AA	P
	Physical Inventory 0020H0H	PI	44015	11/12/2008			-11.15		AA	P
	Physical Inventory 20101	PI	44015	11/12/2008		16.89			AA	P
	Physical Inventory 014O2O2	PI	44015	11/12/2008		204.85			AA	P
	Physical Inventory 0190H0H	PI	44015	11/12/2008		94.03			AA	P
	Physical Inventory 190101	PI	44015	11/12/2008		34.36			AA	P
	Physical Inventory 381212	PI	44015	11/12/2008		82.19			AA	P
	Physical Inventory 0480H0H	PI	44015	11/12/2008		38.19			AA	P
	Physical Inventory 0490H0H	PI	44015	11/12/2008		9.72			AA	P
	Physical Inventory 490101	PI	44015	11/12/2008		60.25			AA	P
	Physical Inventory 0500H0F	PI	44015	11/12/2008			-112.31		AA	P
	Physical Inventory 0500H0H	PI	44015	11/12/2008			-31.16		AA	P
	Physical Inventory 050010H	PI	44015	11/12/2008		184.25			AA	P
	Physical Inventory 500101	PI	44015	11/12/2008		26.97			AA	P
	Physical Inventory 500202	PI	44015	11/12/2008			-29.34		AA	P
	Physical Inventory 640202	PI	44015	11/12/2008			-115.06		AA	P
	Physical Inventory 800202	PI	44015	11/12/2008		61.44			AA	P
	Physical Inventory	PI	44015	11/12/2008		78.43			AA	P

		820201										
	Physical Inventory 101010H	PI		44015	11/12/2008			-117.96			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2001 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.575000.16	Misc Oper AG				26							
	Physical Inventory 1060206	PI	44015	11/12/2008		97.22					AA	P
	Physical Inventory 1060212	PI	44015	11/12/2008			-126.94				AA	P
	Physical Inventory 111020H	PI	44015	11/12/2008		40.52					AA	P
	Physical Inventory 1110201	PI	44015	11/12/2008		15					AA	P
	Physical Inventory 111021F	PI	44015	11/12/2008			-12.7				AA	P
	Physical Inventory 1190202	PI	44015	11/12/2008		80.54					AA	P
	Physical Inventory 1400H0H	PI	44015	11/12/2008			-28.45				AA	P
	Physical Inventory 1400H01	PI	44015	11/12/2008		28.44					AA	P
	Physical Inventory 1530202	PI	44015	11/12/2008			-450.03				AA	P
	Physical Inventory 1660G0H	PI	44015	11/12/2008		98.19					AA	P
	Physical Inventory 1660101	PI	44015	11/12/2008			-579.6				AA	P
	Physical Inventory 1900202	PI	44015	11/12/2008			-33.31				AA	P
	Physical Inventory 1971414	PI	44015	11/12/2008		4,672.85					AA	P
	Physical Inventory 1971422	PI	44015	11/12/2008			-189.04				AA	P
	Physical Inventory 1972442	PI	44015	11/12/2008			-629.31				AA	P
	Physical Inventory 2061414	PI	44015	11/12/2008		3,133.67					AA	P
	Physical Inventory 2061422	PI	44015	11/12/2008		341.92					AA	P
	Physical Inventory 2062442	PI	44015	11/12/2008			-517.92				AA	P
	Physical Inventory 2380000	PI	44015	11/12/2008		31.53					AA	P
	Physical Inventory 2390000	PI	44015	11/12/2008			-180.26				AA	P
	Physical Inventory 2470000	PI	44015	11/12/2008		70.13					AA	P
	Physical Inventory 3000404	PI	44015	11/12/2008			-42.15				AA	P
	Physical Inventory 3000606	PI	44015	11/12/2008			-34.14				AA	P
	Physical Inventory 3040606	PI	44015	11/12/2008		960.68					AA	P
	Physical Inventory 3040808	PI	44015	11/12/2008			-635.63				AA	P
	Physical Inventory 3240202	PI	44015	11/12/2008		387.98					AA	P
	Physical Inventory	PI	44015	11/12/2008			-35.34				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2002 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.575000.16	Misc Oper AG				26							
	Physical Inventory 3260606	PI	44015	11/12/2008		33.87					AA	P
	Physical Inventory 3270606	PI	44015	11/12/2008		48.07					AA	P
	Physical Inventory 3270808	PI	44015	11/12/2008		146.94					AA	P

		3760404										
	Physical Inventory		PI		44015	11/12/2008			-94.88		AA	P
		3760606										
	Physical Inventory		PI		44015	11/12/2008		40.44			AA	P
		3760808										
	Physical Inventory		PI		44015	11/12/2008			-90.92		AA	P
		3851212										
	Physical Inventory		PI		44015	11/12/2008			-10.14		AA	P
	3962F01											
	Physical Inventory		PI		44015	11/12/2008		36.25			AA	P
		4000303										
	Physical Inventory		PI		44015	11/12/2008			-50.05		AA	P
		4000404										
	Physical Inventory		PI		44015	11/12/2008			-445.38		AA	P
		4000606										
	Physical Inventory		PI		44015	11/12/2008			-120.29		AA	P
		4000808										
	Physical Inventory		PI		44015	11/12/2008		11.1			AA	P
		4001010										
	Physical Inventory		PI		44015	11/12/2008			-17.69		AA	P
		4001212										
	Physical Inventory		PI		44015	11/12/2008			-182.33		AA	P
		4001616										
	Physical Inventory		PI		44015	11/12/2008			-45.67		AA	P
		4002020										
	Physical Inventory		PI		44015	11/12/2008			-111.9		AA	P
		4002424										
	Physical Inventory		PI		44015	11/12/2008		821.92			AA	P
	4210H0H											
	Physical Inventory		PI		44015	11/12/2008			-756.57		AA	P
		4210101										
	Physical Inventory		PI		44015	11/12/2008		640.65			AA	P
		4210202										
	Physical Inventory		PI		44015	11/12/2008		200.43			AA	P
		5600606										
	Physical Inventory		PI		44015	11/12/2008		204.35			AA	P
		5601212										
	Physical Inventory		PI		44015	11/12/2008		206.78			AA	P
		5602424										
	Physical Inventory		PI		44015	11/12/2008			-329.84		AA	P
		5604242										
	Physical Inventory		PI		44015	11/12/2008			-73.11		AA	P
		7000806										
	Physical Inventory		PI		44015	11/12/2008			-71.01		AA	P
		7000808										
	Physical Inventory		PI		44015	11/12/2008			-133.13		AA	P
		7040606										

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	Physical Inventory	PI		44015	11/12/2008	189.97			AA	P
		7040806								
	Physical Inventory	PI		44015	11/12/2008	308.87			AA	P
		7200808								
	Physical Inventory	PI		44015	11/12/2008		-732.74		AA	P
		7201606								
	Physical Inventory	PI		44015	11/12/2008	85.01			AA	P
	738200H									
	Physical Inventory	PI		44015	11/12/2008	37.51			AA	P
		7382001								
	Physical Inventory	PI		44015	11/12/2008		-12.05		AA	P
		7440601								
	Physical Inventory	PI		44015	11/12/2008	396.91			AA	P
		7442004								
	Physical Inventory	PI		44015	11/12/2008	4.68			AA	P
	7443FO1									
	Physical Inventory	PI		44015	11/12/2008		-10.28		AA	P
	746020H									
	Physical Inventory	PI		44015	11/12/2008	11.4			AA	P
		7460201								
	Physical Inventory	PI		44015	11/12/2008		-10.32		AA	P
		7460401								
	Physical Inventory	PI		44015	11/12/2008	20.25			AA	P

	7462F0H											
	Physical Inventory	PI	44015	11/12/2008		64.09					AA	P
	7700402											
	Physical Inventory	PI	44015	11/12/2008			-30.59				AA	P
	7750402											
	Physical Inventory	PI	44015	11/12/2008		369.64					AA	P
	8010606											
	Physical Inventory	PI	44015	11/12/2008		656.85					AA	P
	8050606											
	TN unmapp pcard accr	JE	130	11/1/2008			-2,309.75				AA	P
	Period Totals					16,879.38	-9,550.44					
	TN unmapp pcard accr	JE	130	10/31/2008		2,309.75					AA	P
	Reverse Reclass Will	JE	261005	10/28/2008		13,951.16					AA	P
	FA ADJ 9/08 INVENTOR	IJ	30856605	10/28/2008		0.08					AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-121.88				AA	P
	Period Totals					16,260.99	-121.88					
	Tn unmapped pcard ac	JE	130	9/30/2008		121.88					AA	P
	RC WILLIAMS PV 41987	JE	2017	9/30/2008			-13,951.16				AA	P
	RC PV 41987679 TO A											
	Reclass Williams Co	JE	260907	9/30/2008			-13,951.16				AA	P
	FA ADJ 8/08 INVENTOR	IJ	30852731	9/29/2008			-0.27				AA	P
	FA DELETE AGED REC/U	IJ	30852732	9/29/2008			-251.22				AA	P
	FA DELETE AGED REC/U	IJ	30852732	9/29/2008			-251.22				AA	P
	SABRIX NO TAX CHARGE	ST	30851748	9/19/2008		28.21					AA	P
	42021135											
	Mueller Co - ALL USE	PV	42021135	9/18/2008		305					AA	P
	15114502											
	Walter A Wood Supply	PV	42019665	9/17/2008		0.01					AA	P
	8090404											
	Ferguson SAC - ALL U	PV	42015931	9/12/2008			-0.79				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2004			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260206.575000.16	Misc Oper AG				26							
	4210101											
	Ferguson SAC - ALL U	PV	42015931	9/12/2008			-0.07				AA	P
	4210101											
	Ferguson SAC - ALL U	PV	42015931	9/12/2008			-0.01				AA	P
	4210101											
	SABRIX NO TAX CHARGE	ST	30850938	9/11/2008		28.21					AA	P
	42014283											
	Mueller Co - ALL USE	PV	42014283	9/10/2008		305					AA	P
	15114980											
	TN P-card Accl - 08/	JE	130	9/1/2008			-347.13				AA	P
	rcls Williams Co dis	JE	260805	9/1/2008		13,951.16					AA	P
	Period Totals					14,739.47	-28,753.03					
	rcls Williams Co dis	JE	260805	8/31/2008			-13,951.16				AA	P
	TN P-card Accl - 08/	JE	130	8/29/2008		347.13					AA	P
	FA DELETE AGED REC/U	IJ	30848741	8/27/2008			-168.13				AA	P
	FA DELETE AGED REC/U	IJ	30848741	8/27/2008			-139.3				AA	P
	FA ADJ 7/08 INVENTOR	IJ	30848742	8/27/2008			-0.14				AA	P
	SABRIX NO TAX CHARGE	ST	30848392	8/23/2008		145.46					AA	P
	41997382											
	US Pipe & Foundry Co	PV	41997382	8/22/2008		1,572.58					AA	P
	15105189											
	Williams Company	PS	41987679	8/12/2008		13,951.16					AA	P
	Postage for cust mai											
	US Pipe & Foundry Co	OV	10239668	8/12/2008		56.98					AA	P
	7040606											
	WW GRAINGER E	CC	5025	8/7/2008		96.35					AA	P
	MONTY L BISHOP											
	TN unmapped accrual	JE	130	8/1/2008			-534.35				AA	P
	Period Totals					16,169.66	-14,793.08					
	TN unmapped accrual	JE	130	7/31/2008		534.35					AA	P
	FA DELETE AGED REC/U	IJ	30845072	7/30/2008			-251.22				AA	P
	ACR ADJ 6/08 INVENTO	IJ	30845073	7/30/2008			-0.28				AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-1,471.91				AA	P
	Period Totals					534.35	-1,723.41					
	TN Unmapped P-card -	JE	130	6/30/2008		1,471.91					AA	P
	SABRIX NO TAX CHARGE	ST	30841127	6/27/2008		24.16					AA	P
	41947593											
	FA DELETE AGED REC/U	IJ	30841184	6/27/2008			-648.83				AA	P
	FA DELETE AGED REC/U	IJ	30841184	6/27/2008			-266.29				AA	P
	FA DELETE AGED REC/U	IJ	30841184	6/27/2008			-15.3				AA	P

	FA DELETE AGED REC/U	IJ	30841184	6/27/2008			-251.22			AA	P
	Mueller Co - ALL USE	PV	41947593	6/26/2008		261.18				AA	P
	15110606										
	ACR ADJ 5/08 INVENTO	IJ	30840137	6/20/2008		0.21				AA	P
	Period Totals					1,757.46	-1,181.64				
	FA ADJ 4/08 INVENTOR	IJ	30837124	5/28/2008			-0.26			AA	P
	Piping Supply Co	PV	41918817	5/22/2008			-0.01			AA	P
	3760606										
	Ferguson SAC - ALL U	PV	41908857	5/9/2008		0.84				AA	P
	4210101										
	Ferguson SAC - ALL U	PV	41908857	5/9/2008		0.08				AA	P
	4210101										
	MCMASTER-CARR	CC	4699	5/8/2008		20.72				AA	P

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260206.575000.16	Misc Oper AG				26					
	MONTY L BISHOP									
	WW GRAINGER	CC	4699	5/8/2008		31.46				AA	P
	MONTY L BISHOP									
	ACE HDWE OF DAYTON B	CC	4699	5/8/2008		3.53				AA	P
	MONTY L BISHOP									
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-657.45			AA	P
	Period Totals					56.63	-657.72				
	Piping Supply Co	PV	41899972	4/30/2008			-0.01			AA	P
	7010404										
	TN PCARD UNMAPPED -	JE	130	4/30/2008		657.45				AA	P
	FA DELETE AGED REC/U	IJ	30833408	4/29/2008			-89.59			AA	P
	FA DELETE AGED REC/U	IJ	30833408	4/29/2008			-117.99			AA	P
	FA DELETE AGED REC/U	IJ	30833408	4/29/2008			-15.3			AA	P
	FA DELETE AGED REC/U	IJ	30833408	4/29/2008			-191.4			AA	P
	US Pipe & Foundry Co	PV	41894809	4/24/2008		0.09				AA	P
	4000808										
	FA ADJ 3/08 INVENTOR	IJ	30832701	4/21/2008			-0.4			AA	P
	SABRIX NO TAX CHARGE	ST	30832435	4/15/2008		121.76				AA	P
	41885722										
	Mueller Co - ALL USE	PV	41885722	4/14/2008		1,316.30				AA	P
	Credit used in error										
	SABRIX NO TAX CHARGE	ST	30831376	4/3/2008		99.82				AA	P
	41876450										
	US Pipe & Foundry Co	PV	41876450	4/2/2008		1,079.20				AA	P
	short paid PO 151057										
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-306.58			AA	P
	Period Totals					3,274.62	-721.27				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		306.58				AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008			-304.81			AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008			-65.55			AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008			-95.7			AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008			-21.85			AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008			-423.72			AA	P
	FA DELETE AGED REC/U	IJ	30830679	3/28/2008			-15.3			AA	P
	FA ADJ 2/08 INVENTOR	IJ	30830505	3/26/2008			-0.23			AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008			-266.47			AA	P
	Period Totals					306.58	-1,193.63				
	TN Unmapped P-card 0	JE	130	2/29/2008		266.47				AA	P
	FA ADJ 1/08 INVENTOR	IJ	30828353	2/28/2008		0.02				AA	P
	US Pipe & Foundry Co	PV	41829288	2/7/2008			-0.1			AA	P
	4000606										
	US Pipe & Foundry Co	PV	41829288	2/7/2008			-0.01			AA	P
	4000606										
	US Pipe & Foundry Co	PV	41829288	2/7/2008		0.01				AA	P
	4000606										
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-13.56			AA	P
	Period Totals					266.5	-13.67				
	WW GRAINGER E	CC	4352	1/31/2008		14.6				AA	P
	MARK D TURLEY										
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		13.56				AA	P
	FA ADJ 12/07 INVENTO	IJ	30825646	1/28/2008		865.7				AA	P
	ACR UNIT COST ADJ PN	IA	43297	1/9/2008			-140.47			AA	P
	1971414										

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co	Amounts . . . . . Debit	Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	ACR UNIT COST ADJ PN 2061414	IA	43298	1/9/2008			-368.67		AA	P
	ACR UNIT COST ADJ PN 4210101	IA	43299	1/9/2008		97.78			AA	P
	ACR UNIT COST ADJ PN 7201206	IA	43300	1/9/2008			-253.54		AA	P
	ACR UNIT COST ADJ PN 8050404	IA	43301	1/9/2008			-39.33		AA	P
	ACR UNIT COST ADJ PN 8050606	IA	43302	1/9/2008			-73.2		AA	P
	ACR UNIT COST ADJ PN 3260808	IA	43303	1/9/2008			-36.43		AA	P
	BPCORR REMOVE QTY WA 3263030	IA	43007	1/8/2008		1,379.18			AA	P
	BPCORR REMOVE QTY WA 7382004	IA	43008	1/8/2008		1,231.13			AA	P
	BPCORR LOAD QTY W CO 3263030	IA	43127	1/8/2008			-1,379.18		AA	P
	BPCORR LOAD QTY W CO 7382004	IA	43128	1/8/2008			-1,231.13		AA	P
	BPCORR ADJ PI ENTRY 140202	IA	42930	1/7/2008			-37.37		AA	P
	BPCORR REMOVE RESIDU 140202	IA	42931	1/7/2008			-0.02		AA	P
	BPCORR REMOVE QTY FR 7382004	IA	42857	1/6/2008					AA	P
	BPCORR LOAD QTY W CO 7382004	IA	42858	1/6/2008			-1,231.13		AA	P
	BPCORR REMOVE QTY NO 3263030	IA	42859	1/6/2008					AA	P
	BPCORR LOAD QTY WITH 3263030	IA	42860	1/6/2008			-1,379.18		AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-4,454.46		AA	P
	PCard correction	JE	261210	1/1/2008		4,050.00			AA	P
	BPCORR ACCRUE FOR ER	JE	30824651	1/1/2008		2,610.31			AA	P
	BPCORR ACCRUAL IA FI	JE	30824652	1/1/2008		37.39			AA	P
	Period Totals					10,299.65	-10,624.11			
	Account Totals					81,172.16	-71,596.13	9,576.03		
260206.575242.16	Co Dues Deduct				26					
	RC AWWA 09 dues to P PV 42090988	JE	9120804	12/31/2008			-7,327.00		AA	P
	American Water Works AMERICAN WATER #VARI	PV	42090988	12/10/2008		7,327.00			AA	P
	Period Totals					7,327.00	-7,327.00			
	Griffith, Vicki L. Grade II License Ren	PS	41809224	1/15/2008		25			AA	P
	Period Totals					25				
	Account Totals					7,352.00	-7,327.00	25		
260206.575320.13	Electricity WT				26					

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260206.575320.13	Electricity WT				26					
	Power Accrual SER De	JE	155	12/31/2008		547.15			AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008		536.44			AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008					AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008		8.85			AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008		114.36			AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008		13.22			AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008					AA	P
	ELECTRIC POWER BOARD 2800503000DEC08	EE	3558197	12/17/2008		38.47			AA	P

	Nov 08 Power accrual	JE	155	12/1/2008			-573		AA	P
	Discretnry Pwr Accrl	JE	157	12/1/2008		41.37			AA	P
	discr power Nov 08									
	Period Totals					1,309.76	-573			
	Nov 08 Power accrual	JE	155	11/30/2008		573			AA	P
	Discretnry Pwr Accrl	JE	157	11/30/2008			-41.37		AA	P
	discr power Nov 08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008		16.11			AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008					AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008		38.47			AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008		8.85			AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008		148.22			AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008		9.9			AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008		695.25			AA	P
	2800503000NOV08									
	ELECTRIC POWER BOARD	EE	3523708	11/19/2008					AA	P
	2800503000NOV08									
	Accrue Oct08 Power	JE	155	11/1/2008			-614.64		AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008		42.18			AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008			-122.93		AA	P
	Period Totals					1,531.98	-778.94			
	Accrue Oct08 Power	JE	155	10/31/2008		614.64			AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008			-42.18		AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008		122.93			AA	P
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		18.17			AA	P
	2800503000OCT08									
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008			-217.74		AA	P
	2800503000OCT08									
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		38.47			AA	P
	2800503000OCT08									

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260206.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		8.85			AA	P
	2800503000OCT08									
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		172.3			AA	P
	2800503000OCT08									
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		9.9			AA	P
	2800503000OCT08									
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008		808.19			AA	P
	2800503000OCT08									
	ELECTRIC POWER BOARD	EE	3484554	10/21/2008					AA	P
	2800503000OCT08									
	reverse Sep power ac	JE	24100802	10/8/2008			-2,272.59		AA	P
	rv Sep discret'y pow	JE	24100803	10/8/2008		145.22			AA	P
	Period Totals					1,938.67	-2,532.51			
	Accr Sept 08 Power	JE	155	9/30/2008		2,272.59			AA	P
	Accr Disc Power Sept	JE	156	9/30/2008			-145.22		AA	P
	August 2008 Power Ac	JE	155	9/1/2008			-986.22		AA	P
	Period Totals					2,272.59	-1,131.44			
	August 2008 Power Ac	JE	155	8/29/2008		986.22			AA	P
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008		81.35			AA	P
	2800503000AUG08									
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008		37.8			AA	P
	2800503000AUG08									
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008		3.36			AA	P
	2800503000AUG08									
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008		85.51			AA	P
	2800503000AUG08									
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008		9.9			AA	P
	2800503000AUG08									
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008		1,025.57			AA	P
	2800503000AUG08									
	ELECTRIC POWER BOARD	EE	3407419	8/19/2008					AA	P
	2800503000AUG08									
	July 2008 Power Accr	JE	155	8/1/2008			-848.18		AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008			-15.27		AA	P

	Discr due to rate c									
	Period Totals					2,229.71	-863.45			
	July 2008 Power Accr	JE	155	7/31/2008		848.18			AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008		15.27			AA	P
	Discr due to rate c									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008		79.27			AA	P
	2800503000JUL08									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008		37.8			AA	P
	2800503000JUL08									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008		3.36			AA	P
	2800503000JUL08									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008		83.23			AA	P
	2800503000JUL08									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008		9.9			AA	P
	2800503000JUL08									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008		998.13			AA	P
	2800503000JUL08									
	ELECTRIC POWER BOARD	EE	3370515	7/21/2008					AA	P
	2800503000JUL08									

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260206.575320.13	Electricity WT				26					
	June 2008 Power Accr	JE	155	7/1/2008			-682.38		AA	P
	June 2008 Discretion	JE	156	7/1/2008			-114.71		AA	P
	Period Totals					2,075.14	-797.09			
	June 2008 Power Accr	JE	155	6/30/2008		682.38			AA	P
	June 2008 Discretion	JE	156	6/30/2008		114.71			AA	P
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008		71.43			AA	P
	2800503000JUN08									
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008		37.8			AA	P
	2800503000JUN08									
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008		2.99			AA	P
	2800503000JUN08									
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008		60.74			AA	P
	2800503000JUN08									
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008		9.9			AA	P
	2800503000JUN08									
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008		908.95			AA	P
	2800503000JUN08									
	ELECTRIC POWER BOARD	EE	3331468	6/18/2008					AA	P
	2800503000JUN08									
	May 2008 Power Accru	JE	155	6/1/2008			-573.83		AA	P
	Period Totals					1,888.90	-573.83			
	May 2008 Power Accru	JE	155	5/30/2008		573.83			AA	P
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008		51.19			AA	P
	2800503000MAY08									
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008		37.8			AA	P
	2800503000MAY08									
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008		2.99			AA	P
	2800503000MAY08									
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008		42.63			AA	P
	2800503000MAY08									
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008		9.9			AA	P
	2800503000MAY08									
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008		637.98			AA	P
	2800503000MAY08									
	ELECTRIC POWER BOARD	EE	3297515	5/21/2008					AA	P
	2800503000MAY08									
	April 2008 Power Acc	JE	155	5/1/2008			-446.33		AA	P
	Period Totals					1,356.32	-446.33			
	April 2008 Power Acc	JE	155	4/30/2008		446.33			AA	P
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008		41.71			AA	P
	2800503000APR08									
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008		37.8			AA	P
	2800503000APR08									
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008		2.99			AA	P
	2800503000APR08									
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008		34.15			AA	P
	2800503000APR08									
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008		9.9			AA	P
	2800503000APR08									
	ELECTRIC POWER BOARD	EE	3255706	4/16/2008		511.07			AA	P
	2800503000APR08									

	ELECTRIC POWER BOARD 2800503000APR08	EE	3255706	4/16/2008								AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260206.575320.13	Electricity WT				26								
	March 2008 Power Acc	JE	155	4/1/2008				-452.62				AA	P
	Period Totals					1,083.95		-452.62					
	March 2008 Power Acc	JE	155	3/31/2008		452.62						AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008								AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008		19.13						AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008		557.28						AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008		43.71						AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008		36.52						AA	P
	ELECTRIC POWER BOARD 2800503000MAR08	EE	3222825	3/19/2008		1.61						AA	P
	02/08 Power Accrual	JE	155	3/1/2008				-467.19				AA	P
	Feb 08 Discretionary	JE	156	3/1/2008		25.46						AA	P
	Period Totals					1,146.23		-467.19					
	02/08 Power Accrual	JE	155	2/29/2008		467.19						AA	P
	Feb 08 Discretionary	JE	156	2/29/2008				-25.46				AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008								AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008		45.12						AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008		36.52						AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008		1.61						AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008		19.79						AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2800503000FEB08	EE	3186530	2/19/2008		576.72						AA	P
	Power Accrual for Ja	JE	155	2/1/2008				-438.9				AA	P
	Period Totals					1,156.85		-464.36					
	Power Accrual for Ja	JE	155	1/31/2008		438.9						AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008								AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008		15.57						AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008		453.6						AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008		36.2						AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008		36.52						AA	P
	ELECTRIC POWER BOARD 2800503000JAN08	EE	3151063	1/18/2008		1.61						AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260206.575320.13	Electricity WT				26								
	December 2007 Power	JE	155	1/1/2008				-372.53				AA	P
	DiscretPower Accrual	JE	156	1/1/2008		30.14						AA	P
	Period Totals					1,022.44		-372.53					
	Account Totals					19,012.54		-9,453.29		9,559.25			
260206.575320.14	Electricity TD				26								
	ELECTRIC POWER BOARD 2570635000DEC08	EE	3571521	12/31/2008		2.22						AA	P

	ELECTRIC POWER BOARD 2570635000DEC08	EE	3571521	12/31/2008						AA	P
	ELECTRIC POWER BOARD 2570635000DEC08	EE	3571521	12/31/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2570635000DEC08	EE	3571521	12/31/2008		18				AA	P
	ELECTRIC POWER BOARD 2570635000DEC08	EE	3571521	12/31/2008		3.84				AA	P
	ELECTRIC POWER BOARD 2820063000DEC08	EE	3571531	12/31/2008		0.21				AA	P
	ELECTRIC POWER BOARD 2820063000DEC08	EE	3571531	12/31/2008						AA	P
	ELECTRIC POWER BOARD 2820063000DEC08	EE	3571531	12/31/2008						AA	P
	ELECTRIC POWER BOARD 2820063000DEC08	EE	3571531	12/31/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2820063000DEC08	EE	3571531	12/31/2008		3.62				AA	P
	ELECTRIC POWER BOARD 2820063000DEC08	EE	3571531	12/31/2008		0.77				AA	P
	Power Accrual SER De	JE	155	12/31/2008		752.34				AA	P
	ELECTRIC POWER BOARD 2460700000DEC08	EE	3568087	12/29/2008		2.74				AA	P
	ELECTRIC POWER BOARD 2460700000DEC08	EE	3568087	12/29/2008		0.58				AA	P
	ELECTRIC POWER BOARD 2460700000DEC08	EE	3568087	12/29/2008		0.2				AA	P
	ELECTRIC POWER BOARD 2460700000DEC08	EE	3568087	12/29/2008						AA	P
	ELECTRIC POWER BOARD 2460700000DEC08	EE	3568087	12/29/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460705000DEC08	EE	3568088	12/29/2008		1.94				AA	P
	ELECTRIC POWER BOARD 2460705000DEC08	EE	3568088	12/29/2008		0.41				AA	P
	ELECTRIC POWER BOARD 2460705000DEC08	EE	3568088	12/29/2008		0.18				AA	P
	ELECTRIC POWER BOARD 2460705000DEC08	EE	3568088	12/29/2008						AA	P
	ELECTRIC POWER BOARD 2460705000DEC08	EE	3568088	12/29/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1990694000DEC08	EE	3563309	12/23/2008		3.09				AA	P
	ELECTRIC POWER BOARD 1990694000DEC08	EE	3563309	12/23/2008		0.66				AA	P

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260206.575320.14	Electricity TD 1990694000DEC08				26					
	ELECTRIC POWER BOARD 1990694000DEC08	EE	3563309	12/23/2008		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000DEC08	EE	3563309	12/23/2008					AA	P
	ELECTRIC POWER BOARD 1990694000DEC08	EE	3563309	12/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000DEC08	EE	3558155	12/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000DEC08	EE	3558155	12/17/2008		317.63			AA	P
	ELECTRIC POWER BOARD 1570095000DEC08	EE	3558155	12/17/2008		93.24			AA	P
	ELECTRIC POWER BOARD 1570095000DEC08	EE	3558155	12/17/2008		19.15			AA	P
	ELECTRIC POWER BOARD 1570095000DEC08	EE	3558155	12/17/2008		67.72			AA	P
	ELECTRIC POWER BOARD 1570095000DEC08	EE	3558155	12/17/2008		35.53			AA	P
	ELECTRIC POWER BOARD 1570096000DEC08	EE	3558174	12/17/2008		41.21			AA	P
	ELECTRIC POWER BOARD 1570096000DEC08	EE	3558174	12/17/2008		17.11			AA	P
	ELECTRIC POWER BOARD 1570096000DEC08	EE	3558174	12/17/2008		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3558174	12/17/2008		193.31			AA	P

	1570096000DEC08										
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008		14.52				AA	P
	1470061000DEC08										
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008		1.39				AA	P
	1470061000DEC08										
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008		9.9				AA	P
	1470061000DEC08										
	ELECTRIC POWER BOARD	EE	3558185	12/17/2008		68.11				AA	P
	1470061000DEC08										
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008		0.21				AA	P
	3130175000NOV08										
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008						AA	P
	3130175000NOV08										
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008		9.9				AA	P
	3130175000NOV08										
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008		3.45				AA	P
	3130175000NOV08										
	ELECTRIC POWER BOARD	EE	3537590	12/3/2008		0.73				AA	P
	3130175000NOV08										
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008		0.17				AA	P
	3160009000NOV08										
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008						AA	P
	3160009000NOV08										
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008		9.9				AA	P
	3160009000NOV08										
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008		1.42				AA	P
	3160009000NOV08										

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3537608	12/3/2008		0.3			AA	P
	3160009000NOV08									
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008		2.29			AA	P
	2570635000NOV08									
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008					AA	P
	2570635000NOV08									
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008		9.9			AA	P
	2570635000NOV08									
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008		18.79			AA	P
	2570635000NOV08									
	ELECTRIC POWER BOARD	EE	3535186	12/2/2008		4.01			AA	P
	2570635000NOV08									
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008		0.21			AA	P
	2820063000NOV08									
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008					AA	P
	2820063000NOV08									
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008					AA	P
	2820063000NOV08									
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008		9.9			AA	P
	2820063000NOV08									
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008		3.45			AA	P
	2820063000NOV08									
	ELECTRIC POWER BOARD	EE	3536032	12/2/2008		0.73			AA	P
	2820063000NOV08									
	Nov 08 Power accrual	JE	155	12/1/2008			-872.55		AA	P
	Period Totals					1,814.48	-872.55			
	Nov 08 Power accrual	JE	155	11/30/2008		872.55			AA	P
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008		0.19			AA	P
	2460705000NOV08									
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008					AA	P
	2460705000NOV08									
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008		9.9			AA	P
	2460705000NOV08									
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008		2.47			AA	P
	2460705000NOV08									
	ELECTRIC POWER BOARD	EE	3530790	11/26/2008		0.53			AA	P
	2460705000NOV08									
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008		0.2			AA	P
	2460700000NOV08									
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008					AA	P
	2460700000NOV08									
	ELECTRIC POWER BOARD	EE	3530793	11/26/2008		9.9			AA	P
	2460700000NOV08									

	ELECTRIC POWER BOARD 2460700000NOV08	EE	3530793	11/26/2008			19.8			AA	P
	ELECTRIC POWER BOARD 2460700000NOV08	EE	3530793	11/26/2008			0.66			AA	P
	ELECTRIC POWER BOARD 1990694000NOV08	EE	3526706	11/21/2008			0.2			AA	P
	ELECTRIC POWER BOARD 1990694000NOV08	EE	3526706	11/21/2008						AA	P
	ELECTRIC POWER BOARD 1990694000NOV08	EE	3526706	11/21/2008			9.9			AA	P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 1990694000NOV08	EE	3526706	11/21/2008			3			AA	P
	ELECTRIC POWER BOARD 1990694000NOV08	EE	3526706	11/21/2008			0.64			AA	P
	ELECTRIC POWER BOARD 1470061000NOV08	EE	3523673	11/19/2008			1.05			AA	P
	ELECTRIC POWER BOARD 1470061000NOV08	EE	3523673	11/19/2008			9.9			AA	P
	ELECTRIC POWER BOARD 1470061000NOV08	EE	3523673	11/19/2008			49.32			AA	P
	ELECTRIC POWER BOARD 1470061000NOV08	EE	3523673	11/19/2008			10.51			AA	P
	ELECTRIC POWER BOARD 1570095000NOV08	EE	3523702	11/19/2008			19.15			AA	P
	ELECTRIC POWER BOARD 1570095000NOV08	EE	3523702	11/19/2008			109.85			AA	P
	ELECTRIC POWER BOARD 1570095000NOV08	EE	3523702	11/19/2008			52.32			AA	P
	ELECTRIC POWER BOARD 1570095000NOV08	EE	3523702	11/19/2008			9.9			AA	P
	ELECTRIC POWER BOARD 1570095000NOV08	EE	3523702	11/19/2008			515.26			AA	P
	ELECTRIC POWER BOARD 1570095000NOV08	EE	3523702	11/19/2008			93.24			AA	P
	ELECTRIC POWER BOARD 1570096000NOV08	EE	3523706	11/19/2008			21.67			AA	P
	ELECTRIC POWER BOARD 1570096000NOV08	EE	3523706	11/19/2008			9.9			AA	P
	ELECTRIC POWER BOARD 1570096000NOV08	EE	3523706	11/19/2008			246.95			AA	P
	ELECTRIC POWER BOARD 1570096000NOV08	EE	3523706	11/19/2008			52.65			AA	P
	ELECTRIC POWER BOARD 3160009000OCT08	EE	3505691	11/5/2008			0.21			AA	P
	ELECTRIC POWER BOARD 3160009000OCT08	EE	3505691	11/5/2008						AA	P
	ELECTRIC POWER BOARD 3160009000OCT08	EE	3505691	11/5/2008			9.9			AA	P
	ELECTRIC POWER BOARD 3160009000OCT08	EE	3505691	11/5/2008			3.62			AA	P
	ELECTRIC POWER BOARD 3160009000OCT08	EE	3505691	11/5/2008			0.77			AA	P
	ELECTRIC POWER BOARD 3130175000OCT08	EE	3505780	11/5/2008			0.18			AA	P
	ELECTRIC POWER BOARD 3130175000OCT08	EE	3505780	11/5/2008						AA	P
	ELECTRIC POWER BOARD 3130175000OCT08	EE	3505780	11/5/2008			9.9			AA	P
	ELECTRIC POWER BOARD 3130175000OCT08	EE	3505780	11/5/2008			1.85			AA	P
	ELECTRIC POWER BOARD 3130175000OCT08	EE	3505780	11/5/2008			0.4			AA	P
	ELECTRIC POWER BOARD	EE	3499294	11/3/2008			0.22			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260206.575320.14	Electricity TD 2820063000OCT08										
	ELECTRIC POWER BOARD 2820063000OCT08	EE	3499294	11/3/2008						AA	P
	ELECTRIC POWER BOARD 2820063000OCT08	EE	3499294	11/3/2008						AA	P
	ELECTRIC POWER BOARD 2820063000OCT08	EE	3499294	11/3/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2820063000OCT08	EE	3499294	11/3/2008		3.71				AA	P
	ELECTRIC POWER BOARD 2820063000OCT08	EE	3499294	11/3/2008		0.79				AA	P
	Accrue Oct08 Power	JE	155	11/1/2008			-1,238.50			AA	P
	Accrue Add'l Oct08 P	JE	157	11/1/2008			-18.11			AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008			-247.7			AA	P
	Period Totals					2,156.35	-1,504.31				
	Accrue Oct08 Power	JE	155	10/31/2008		1,238.50				AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008		247.7				AA	P
	Accrue Add'l Oct08 P	JE	157	10/31/2008		18.11				AA	P
	ELECTRIC POWER BOARD 2570635000OCT08	EE	3496089	10/30/2008		2.37				AA	P
	ELECTRIC POWER BOARD 2570635000OCT08	EE	3496089	10/30/2008		1.48				AA	P
	ELECTRIC POWER BOARD 2570635000OCT08	EE	3496089	10/30/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2570635000OCT08	EE	3496089	10/30/2008		19.77				AA	P
	ELECTRIC POWER BOARD 2570635000OCT08	EE	3496089	10/30/2008		4.21				AA	P
	ELECTRIC POWER BOARD 2460705000OCT08	EE	3492425	10/28/2008		0.19				AA	P
	ELECTRIC POWER BOARD 2460705000OCT08	EE	3492425	10/28/2008						AA	P
	ELECTRIC POWER BOARD 2460705000OCT08	EE	3492425	10/28/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460705000OCT08	EE	3492425	10/28/2008		2.38				AA	P
	ELECTRIC POWER BOARD 2460705000OCT08	EE	3492425	10/28/2008		0.51				AA	P
	ELECTRIC POWER BOARD 2460700000OCT08	EE	3492427	10/28/2008		0.2				AA	P
	ELECTRIC POWER BOARD 2460700000OCT08	EE	3492427	10/28/2008						AA	P
	ELECTRIC POWER BOARD 2460700000OCT08	EE	3492427	10/28/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460700000OCT08	EE	3492427	10/28/2008		2.82				AA	P
	ELECTRIC POWER BOARD 2460700000OCT08	EE	3492427	10/28/2008		0.6				AA	P
	ELECTRIC POWER BOARD 1570095000OCT08	EE	3490877	10/24/2008		19.15				AA	P
	ELECTRIC POWER BOARD 1570095000OCT08	EE	3490877	10/24/2008		162.52				AA	P
	ELECTRIC POWER BOARD	EE	3490877	10/24/2008		73.3				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575320.14	Electricity TD 1570095000OCT08				26					
	ELECTRIC POWER BOARD 1570095000OCT08	EE	3490877	10/24/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000OCT08	EE	3490877	10/24/2008		762.31			AA	P
	ELECTRIC POWER BOARD 1570095000OCT08	EE	3490877	10/24/2008		93.24			AA	P
	ELECTRIC POWER BOARD 1990694000OCT08	EE	3489162	10/23/2008		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000OCT08	EE	3489162	10/23/2008					AA	P
	ELECTRIC POWER BOARD 1990694000OCT08	EE	3489162	10/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000OCT08	EE	3489162	10/23/2008		2.91			AA	P
	ELECTRIC POWER BOARD	EE	3489162	10/23/2008		0.62			AA	P

	1990694000OCT08										
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008		27.54				AA	P
	1570096000OCT08										
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008		9.9				AA	P
	1570096000OCT08										
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008		316.13				AA	P
	1570096000OCT08										
	ELECTRIC POWER BOARD	EE	3484559	10/21/2008		67.4				AA	P
	1570096000OCT08										
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008		0.54				AA	P
	1470061000OCT08										
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008		9.9				AA	P
	1470061000OCT08										
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008		21.62				AA	P
	1470061000OCT08										
	ELECTRIC POWER BOARD	EE	3481818	10/17/2008		4.61				AA	P
	1470061000OCT08										
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008		2.07				AA	P
	2570635000SEP08										
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008						AA	P
	2570635000SEP08										
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008		9.9				AA	P
	2570635000SEP08										
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008		18.18				AA	P
	2570635000SEP08										
	ELECTRIC POWER BOARD	EE	3474377	10/10/2008		1.52				AA	P
	2570635000SEP08										
	reverse Sep power ac	JE	24100802	10/8/2008			-1,407.18			AA	P
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008		1.11				AA	P
	3100597000SEP08										
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008						AA	P
	3100597000SEP08										
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008		9.9				AA	P
	3100597000SEP08										
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008		5.49				AA	P
	3100597000SEP08										
	ELECTRIC POWER BOARD	EE	3464079	10/3/2008		0.46				AA	P
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							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.575320.14	Electricity TD					26					
	3100597000SEP08										
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008		0.18				AA	P
	3130175000SEP08										
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008						AA	P
	3130175000SEP08										
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008		9.9				AA	P
	3130175000SEP08										
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008		1.89				AA	P
	3130175000SEP08										
	ELECTRIC POWER BOARD	EE	3464087	10/3/2008		0.16				AA	P
	3130175000SEP08										
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008		0.21				AA	P
	3160009000SEP08										
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008		0.19				AA	P
	3160009000SEP08										
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008						AA	P
	3160009000SEP08										
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008		9.9				AA	P
	3160009000SEP08										
	ELECTRIC POWER BOARD	EE	3464099	10/3/2008		2.49				AA	P
	3160009000SEP08										
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008		0.22				AA	P
	2820063000SEP08										
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008						AA	P
	2820063000SEP08										
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008						AA	P
	2820063000SEP08										
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008		9.9				AA	P
	2820063000SEP08										
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008		4.38				AA	P
	2820063000SEP08										
	ELECTRIC POWER BOARD	EE	3458944	10/1/2008		0.36				AA	P
	2820063000SEP08										

	Period Totals					0.00	0.00	-1,407.18			
	Accr Sept 08 Power	JE	155	9/30/2008		1,407.18				AA	P
	ELECTRIC POWER BOARD 2460705000SEP08	EE	3449989	9/24/2008		0.19				AA	P
	ELECTRIC POWER BOARD 2460705000SEP08	EE	3449989	9/24/2008						AA	P
	ELECTRIC POWER BOARD 2460705000SEP08	EE	3449989	9/24/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460705000SEP08	EE	3449989	9/24/2008		2.4				AA	P
	ELECTRIC POWER BOARD 2460705000SEP08	EE	3449989	9/24/2008		0.2				AA	P
	ELECTRIC POWER BOARD 2460700000SEP08	EE	3449997	9/24/2008		0.19				AA	P
	ELECTRIC POWER BOARD 2460700000SEP08	EE	3449997	9/24/2008						AA	P
	ELECTRIC POWER BOARD 2460700000SEP08	EE	3449997	9/24/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460700000SEP08	EE	3449997	9/24/2008		2.74				AA	P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 2460700000SEP08	EE	3449997	9/24/2008		0.23			AA	P
	ELECTRIC POWER BOARD 1990694000SEP08	EE	3450021	9/24/2008		0.19			AA	P
	ELECTRIC POWER BOARD 1990694000SEP08	EE	3450021	9/24/2008					AA	P
	ELECTRIC POWER BOARD 1990694000SEP08	EE	3450021	9/24/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000SEP08	EE	3450021	9/24/2008		2.66			AA	P
	ELECTRIC POWER BOARD 1990694000SEP08	EE	3450021	9/24/2008		0.22			AA	P
	ELECTRIC POWER BOARD 1570095000SEP08	EE	3445949	9/19/2008		7.27			AA	P
	ELECTRIC POWER BOARD 1570095000SEP08	EE	3445949	9/19/2008		87.52			AA	P
	ELECTRIC POWER BOARD 1570095000SEP08	EE	3445949	9/19/2008		87.23			AA	P
	ELECTRIC POWER BOARD 1570095000SEP08	EE	3445949	9/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000SEP08	EE	3445949	9/19/2008		1,049.58			AA	P
	ELECTRIC POWER BOARD 1570095000SEP08	EE	3445949	9/19/2008		91.81			AA	P
	ELECTRIC POWER BOARD 1570096000SEP08	EE	3445958	9/19/2008		38.03			AA	P
	ELECTRIC POWER BOARD 1570096000SEP08	EE	3445958	9/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000SEP08	EE	3445958	9/19/2008		492.29			AA	P
	ELECTRIC POWER BOARD 1570096000SEP08	EE	3445958	9/19/2008		41.05			AA	P
	ELECTRIC POWER BOARD 1470061000SEP08	EE	3444436	9/18/2008		0.44			AA	P
	ELECTRIC POWER BOARD 1470061000SEP08	EE	3444436	9/18/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000SEP08	EE	3444436	9/18/2008		17.75			AA	P
	ELECTRIC POWER BOARD 1470061000SEP08	EE	3444436	9/18/2008		1.48			AA	P
	ELECTRIC POWER BOARD 3160009000AUG08	EE	3425949	9/4/2008		0.19			AA	P
	ELECTRIC POWER BOARD 3160009000AUG08	EE	3425949	9/4/2008					AA	P
	ELECTRIC POWER BOARD 3160009000AUG08	EE	3425949	9/4/2008		2.49			AA	P
	ELECTRIC POWER BOARD 3160009000AUG08	EE	3425949	9/4/2008		0.21			AA	P
	ELECTRIC POWER BOARD 3160009000AUG08	EE	3425949	9/4/2008		9.9			AA	P

	ELECTRIC POWER BOARD 3100597000AUG08	EE	3425960	9/4/2008								AA	P
	ELECTRIC POWER BOARD	EE	3425960	9/4/2008								AA	P
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								Th		ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260206.575320.14	Electricity TD 3100597000AUG08				26								
	ELECTRIC POWER BOARD 3100597000AUG08	EE	3425960	9/4/2008		9.9						AA	P
	ELECTRIC POWER BOARD 3100597000AUG08	EE	3425960	9/4/2008		5.58						AA	P
	ELECTRIC POWER BOARD 3100597000AUG08	EE	3425960	9/4/2008		0.46						AA	P
	ELECTRIC POWER BOARD 3130175000AUG08	EE	3425978	9/4/2008		0.18						AA	P
	ELECTRIC POWER BOARD 3130175000AUG08	EE	3425978	9/4/2008								AA	P
	ELECTRIC POWER BOARD 3130175000AUG08	EE	3425978	9/4/2008		9.9						AA	P
	ELECTRIC POWER BOARD 3130175000AUG08	EE	3425978	9/4/2008		1.89						AA	P
	ELECTRIC POWER BOARD 3130175000AUG08	EE	3425978	9/4/2008		0.16						AA	P
	ELECTRIC POWER BOARD 2820063000AUG08	EE	3421698	9/2/2008		0.2						AA	P
	ELECTRIC POWER BOARD 2820063000AUG08	EE	3421698	9/2/2008								AA	P
	ELECTRIC POWER BOARD 2820063000AUG08	EE	3421698	9/2/2008								AA	P
	ELECTRIC POWER BOARD 2820063000AUG08	EE	3421698	9/2/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2820063000AUG08	EE	3421698	9/2/2008		3.43						AA	P
	ELECTRIC POWER BOARD 2820063000AUG08	EE	3421698	9/2/2008		0.29						AA	P
	August 2008 Power Ac	JE	155	9/1/2008				-1,566.08				AA	P
	Period Totals					3,445.85		-1,566.08					
	August 2008 Power Ac	JE	155	8/29/2008		1,566.08						AA	P
	ELECTRIC POWER BOARD 2460705000AUG08	EE	3417896	8/28/2008		0.19						AA	P
	ELECTRIC POWER BOARD 2460705000AUG08	EE	3417896	8/28/2008								AA	P
	ELECTRIC POWER BOARD 2460705000AUG08	EE	3417896	8/28/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2460705000AUG08	EE	3417896	8/28/2008		2.49						AA	P
	ELECTRIC POWER BOARD 2460705000AUG08	EE	3417896	8/28/2008		0.21						AA	P
	ELECTRIC POWER BOARD 2460700000AUG08	EE	3416914	8/27/2008		0.19						AA	P
	ELECTRIC POWER BOARD 2460700000AUG08	EE	3416914	8/27/2008								AA	P
	ELECTRIC POWER BOARD 2460700000AUG08	EE	3416914	8/27/2008		9.9						AA	P
	ELECTRIC POWER BOARD 2460700000AUG08	EE	3416914	8/27/2008		2.83						AA	P
	ELECTRIC POWER BOARD 2460700000AUG08	EE	3416914	8/27/2008		0.24						AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008		2.02						AA	P
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			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260206.575320.14	Electricity TD 2570635000AUG08				26								
	ELECTRIC POWER BOARD 2570635000AUG08	EE	3417019	8/27/2008								AA	P
	ELECTRIC POWER BOARD 2570635000AUG08	EE	3417019	8/27/2008		9.9						AA	P
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008		17.5						AA	P

	2570635000AUG08									
	ELECTRIC POWER BOARD	EE	3417019	8/27/2008		1.46			AA	P
	2570635000AUG08									
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008		0.19			AA	P
	1990694000AUG08									
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008					AA	P
	1990694000AUG08									
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008		9.9			AA	P
	1990694000AUG08									
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008		2.57			AA	P
	1990694000AUG08									
	ELECTRIC POWER BOARD	EE	3409199	8/20/2008		0.21			AA	P
	1990694000AUG08									
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008		7.27			AA	P
	1570095000AUG08									
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008		82.08			AA	P
	1570095000AUG08									
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008		82.28			AA	P
	1570095000AUG08									
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008		9.9			AA	P
	1570095000AUG08									
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008		984.41			AA	P
	1570095000AUG08									
	ELECTRIC POWER BOARD	EE	3407215	8/19/2008		91.81			AA	P
	1570095000AUG08									
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008		36.03			AA	P
	1570096000AUG08									
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008		9.9			AA	P
	1570096000AUG08									
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008		465.97			AA	P
	1570096000AUG08									
	ELECTRIC POWER BOARD	EE	3407415	8/19/2008		38.85			AA	P
	1570096000AUG08									
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008		0.44			AA	P
	1470061000AUG08									
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008		9.9			AA	P
	1470061000AUG08									
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008		17.75			AA	P
	1470061000AUG08									
	ELECTRIC POWER BOARD	EE	3405841	8/18/2008		1.48			AA	P
	1470061000AUG08									
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008		0.18			AA	P
	3130175000JUL08									
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008				-0.64	AA	P
	3130175000JUL08									
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008		9.9			AA	P
	3130175000JUL08									

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008		1.63			AA	P
	3130175000JUL08									
	ELECTRIC POWER BOARD	EE	3388134	8/5/2008		0.14			AA	P
	3130175000JUL08									
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008		1.57			AA	P
	3100597000JUL08									
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008				-0.75	AA	P
	3100597000JUL08									
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008		9.9			AA	P
	3100597000JUL08									
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008		11.58			AA	P
	3100597000JUL08									
	ELECTRIC POWER BOARD	EE	3388138	8/5/2008		0.97			AA	P
	3100597000JUL08									
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008		0.19			AA	P
	3160009000JUL08									
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008				-0.63	AA	P
	3160009000JUL08									
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008		9.9			AA	P
	3160009000JUL08									
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008		2.4			AA	P
	3160009000JUL08									
	ELECTRIC POWER BOARD	EE	3388147	8/5/2008		0.2			AA	P

	3160009000JUL08										
	July 2008 Power Accr	JE	155	8/1/2008			-1,342.59			AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008			-24.17			AA	P
	Discr due to rate c										
	Period Totals					3,522.41	-1,368.78				
	July 2008 Power Accr	JE	155	7/31/2008		1,342.59				AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008		24.17				AA	P
	Discr due to rate c										
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008		2.14				AA	P
	2570635000JUL08										
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008						AA	P
	2570635000JUL08										
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008		9.9				AA	P
	2570635000JUL08										
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008		19.04				AA	P
	2570635000JUL08										
	ELECTRIC POWER BOARD	EE	3382503	7/30/2008		1.59				AA	P
	2570635000JUL08										
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008		0.21				AA	P
	2820063000JUL08										
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008						AA	P
	2820063000JUL08										
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008			-0.79			AA	P
	2820063000JUL08										
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008		9.9				AA	P
	2820063000JUL08										
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008		3.69				AA	P
	2820063000JUL08										
	ELECTRIC POWER BOARD	EE	3382509	7/30/2008		0.31				AA	P
	2820063000JUL08										

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008		0.19			AA	P
	2460705000JUL08									
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008					AA	P
	2460705000JUL08									
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008		9.9			AA	P
	2460705000JUL08									
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008		2.4			AA	P
	2460705000JUL08									
	ELECTRIC POWER BOARD	EE	3379725	7/29/2008		0.2			AA	P
	2460705000JUL08									
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008		0.19			AA	P
	2460700000JUL08									
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008					AA	P
	2460700000JUL08									
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008		9.9			AA	P
	2460700000JUL08									
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008		2.74			AA	P
	2460700000JUL08									
	ELECTRIC POWER BOARD	EE	3379727	7/29/2008		0.23			AA	P
	2460700000JUL08									
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008		0.2			AA	P
	1990694000JUL08									
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008					AA	P
	1990694000JUL08									
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008		9.9			AA	P
	1990694000JUL08									
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008		2.92			AA	P
	1990694000JUL08									
	ELECTRIC POWER BOARD	EE	3375855	7/24/2008		0.24			AA	P
	1990694000JUL08									
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008		34.42			AA	P
	1570096000JUL08									
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008		9.9			AA	P
	1570096000JUL08									
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008		444.79			AA	P
	1570096000JUL08									
	ELECTRIC POWER BOARD	EE	3370453	7/21/2008		37.09			AA	P
	1570096000JUL08									
	ELECTRIC POWER BOARD	EE	3370506	7/21/2008		7.27			AA	P
	1570095000JUL08									

	ELECTRIC POWER BOARD 1570095000JUL08	EE	3370506	7/21/2008		81.5				AA	P
	ELECTRIC POWER BOARD 1570095000JUL08	EE	3370506	7/21/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1570095000JUL08	EE	3370506	7/21/2008		974.12				AA	P
	ELECTRIC POWER BOARD 1570095000JUL08	EE	3370506	7/21/2008		91.81				AA	P
	ELECTRIC POWER BOARD 1470061000JUL08	EE	3367023	7/16/2008		0.45				AA	P
	ELECTRIC POWER BOARD 1470061000JUL08	EE	3367023	7/16/2008		9.9				AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 1470061000JUL08				26					
	ELECTRIC POWER BOARD 1470061000JUL08	EE	3367023	7/16/2008		18.7			AA	P
	ELECTRIC POWER BOARD 1470061000JUL08	EE	3367023	7/16/2008		1.56			AA	P
	ELECTRIC POWER BOARD 3160009000JUN08	EE	3354681	7/8/2008		0.19			AA	P
	ELECTRIC POWER BOARD 3160009000JUN08	EE	3354681	7/8/2008		0.63			AA	P
	ELECTRIC POWER BOARD 3160009000JUN08	EE	3354681	7/8/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160009000JUN08	EE	3354681	7/8/2008		2.4			AA	P
	ELECTRIC POWER BOARD 3160009000JUN08	EE	3354681	7/8/2008		0.16			AA	P
	ELECTRIC POWER BOARD 3130175000JUN08	EE	3354686	7/8/2008		0.17			AA	P
	ELECTRIC POWER BOARD 3130175000JUN08	EE	3354686	7/8/2008		0.64			AA	P
	ELECTRIC POWER BOARD 3130175000JUN08	EE	3354686	7/8/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130175000JUN08	EE	3354686	7/8/2008		1.63			AA	P
	ELECTRIC POWER BOARD 3130175000JUN08	EE	3354686	7/8/2008		0.11			AA	P
	ELECTRIC POWER BOARD 3100597000JUN08	EE	3354713	7/8/2008		1.03			AA	P
	ELECTRIC POWER BOARD 3100597000JUN08	EE	3354713	7/8/2008		0.75			AA	P
	ELECTRIC POWER BOARD 3100597000JUN08	EE	3354713	7/8/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000JUN08	EE	3354713	7/8/2008		4.46			AA	P
	ELECTRIC POWER BOARD 3100597000JUN08	EE	3354713	7/8/2008		0.3			AA	P
	ELECTRIC POWER BOARD 2820063000JUN08	EE	3353148	7/7/2008		0.21			AA	P
	ELECTRIC POWER BOARD 2820063000JUN08	EE	3353148	7/7/2008					AA	P
	ELECTRIC POWER BOARD 2820063000JUN08	EE	3353148	7/7/2008		0.79			AA	P
	ELECTRIC POWER BOARD 2820063000JUN08	EE	3353148	7/7/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2820063000JUN08	EE	3353148	7/7/2008		4.03			AA	P
	ELECTRIC POWER BOARD 2820063000JUN08	EE	3353148	7/7/2008		0.27			AA	P
	June 2008 Power Accr	JE	155	7/1/2008			-1,012.41		AA	P
	Period Totals					3,312.55	-1,013.20			
	ELECTRIC POWER BOARD 2570635000JUN08	EE	3346308	6/30/2008		2.02			AA	P
	ELECTRIC POWER BOARD 2570635000JUN08	EE	3346308	6/30/2008					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2024		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 2570635000JUN08	EE	3346308	6/30/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000JUN08	EE	3346308	6/30/2008		17.83			AA	P
	ELECTRIC POWER BOARD 2570635000JUN08	EE	3346308	6/30/2008		1.19			AA	P
	June 2008 Power Accr	JE	155	6/30/2008		1,012.41			AA	P
	ELECTRIC POWER BOARD 2460700000JUN08	EE	3342740	6/26/2008		0.2			AA	P
	ELECTRIC POWER BOARD 2460700000JUN08	EE	3342740	6/26/2008					AA	P
	ELECTRIC POWER BOARD 2460700000JUN08	EE	3342740	6/26/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2460700000JUN08	EE	3342740	6/26/2008		2.92			AA	P
	ELECTRIC POWER BOARD 2460700000JUN08	EE	3342740	6/26/2008		0.19			AA	P
	ELECTRIC POWER BOARD 2460705000JUN08	EE	3342757	6/26/2008		0.19			AA	P
	ELECTRIC POWER BOARD 2460705000JUN08	EE	3342757	6/26/2008					AA	P
	ELECTRIC POWER BOARD 2460705000JUN08	EE	3342757	6/26/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000JUN08	EE	3342757	6/26/2008		2.31			AA	P
	ELECTRIC POWER BOARD 2460705000JUN08	EE	3342757	6/26/2008		0.15			AA	P
	ELECTRIC POWER BOARD 1990694000JUN08	EE	3338311	6/23/2008		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000JUN08	EE	3338311	6/23/2008					AA	P
	ELECTRIC POWER BOARD 1990694000JUN08	EE	3338311	6/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000JUN08	EE	3338311	6/23/2008		3.08			AA	P
	ELECTRIC POWER BOARD 1990694000JUN08	EE	3338311	6/23/2008		0.21			AA	P
	ELECTRIC POWER BOARD 1570096000JUN08	EE	3331455	6/18/2008		31.79			AA	P
	ELECTRIC POWER BOARD 1570096000JUN08	EE	3331455	6/18/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000JUN08	EE	3331455	6/18/2008		416.4			AA	P
	ELECTRIC POWER BOARD 1570096000JUN08	EE	3331455	6/18/2008		27.82			AA	P
	ELECTRIC POWER BOARD 1570095000JUN08	EE	3332715	6/18/2008		6.48			AA	P
	ELECTRIC POWER BOARD 1570095000JUN08	EE	3332715	6/18/2008		48.82			AA	P
	ELECTRIC POWER BOARD 1570095000JUN08	EE	3332715	6/18/2008		62.13			AA	P
	ELECTRIC POWER BOARD 1570095000JUN08	EE	3332715	6/18/2008		9.9			AA	P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 1570095000JUN08	EE	3332715	6/18/2008		730.59			AA	P
	ELECTRIC POWER BOARD 1570095000JUN08	EE	3332715	6/18/2008		91.81			AA	P
	ELECTRIC POWER BOARD 1470061000JUN08	EE	3333019	6/18/2008		0.47			AA	P
	ELECTRIC POWER BOARD 1470061000JUN08	EE	3333019	6/18/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000JUN08	EE	3333019	6/18/2008		20.06			AA	P
	ELECTRIC POWER BOARD 1470061000JUN08	EE	3333019	6/18/2008		1.34			AA	P
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008		0.17			AA	P

	3160009000MAY08										
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008		0.19				AA	P
	3160009000MAY08										
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008						AA	P
	3160009000MAY08										
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008		9.9				AA	P
	3160009000MAY08										
	ELECTRIC POWER BOARD	EE	3312519	6/4/2008		2.57				AA	P
	3160009000MAY08										
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008		1.05				AA	P
	3100597000MAY08										
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008						AA	P
	3100597000MAY08										
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008		9.9				AA	P
	3100597000MAY08										
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008		4.8				AA	P
	3100597000MAY08										
	ELECTRIC POWER BOARD	EE	3312553	6/4/2008		0.32				AA	P
	3100597000MAY08										
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008		0.19				AA	P
	3130175000MAY08										
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008						AA	P
	3130175000MAY08										
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008		9.9				AA	P
	3130175000MAY08										
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008		2.66				AA	P
	3130175000MAY08										
	ELECTRIC POWER BOARD	EE	3312557	6/4/2008		0.18				AA	P
	3130175000MAY08										
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008		0.24				AA	P
	2820063000MAY08										
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008		9.9				AA	P
	2820063000MAY08										
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008		5.58				AA	P
	2820063000MAY08										
	ELECTRIC POWER BOARD	EE	3312570	6/4/2008		0.37				AA	P
	2820063000MAY08										
	May 2008 Power Accru	JE	155	6/1/2008				-860.63		AA	P
	Period Totals					2,607.83		-860.63			
	May 2008 Power Accru	JE	155	5/30/2008		860.63				AA	P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008		9.9			AA	P
	2460705000MAY08									
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008		2.49			AA	P
	2460705000MAY08									
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008		0.17			AA	P
	2460705000MAY08									
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008		0.19			AA	P
	2460705000MAY08									
	ELECTRIC POWER BOARD	EE	3306104	5/29/2008					AA	P
	2460705000MAY08									
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008		9.9			AA	P
	2460700000MAY08									
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008		2.92			AA	P
	2460700000MAY08									
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008		0.19			AA	P
	2460700000MAY08									
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008		0.2			AA	P
	2460700000MAY08									
	ELECTRIC POWER BOARD	EE	3306110	5/29/2008					AA	P
	2460700000MAY08									
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008		9.9			AA	P
	2570635000MAY08									
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008		19.81			AA	P
	2570635000MAY08									
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008		1.32			AA	P
	2570635000MAY08									
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008		2.17			AA	P
	2570635000MAY08									
	ELECTRIC POWER BOARD	EE	3306124	5/29/2008					AA	P
	2570635000MAY08									

	ELECTRIC POWER BOARD 1990694000MAY08	EE	3297502	5/21/2008		19.83				AA	P
	ELECTRIC POWER BOARD 1990694000MAY08	EE	3297502	5/21/2008						AA	P
	ELECTRIC POWER BOARD 1990694000MAY08	EE	3297502	5/21/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1990694000MAY08	EE	3297502	5/21/2008		3.61				AA	P
	ELECTRIC POWER BOARD 1990694000MAY08	EE	3297502	5/21/2008		0.24				AA	P
	ELECTRIC POWER BOARD 1570096000MAY08	EE	3297522	5/21/2008		22.83				AA	P
	ELECTRIC POWER BOARD 1570096000MAY08	EE	3297522	5/21/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1570096000MAY08	EE	3297522	5/21/2008		296.44				AA	P
	ELECTRIC POWER BOARD 1570096000MAY08	EE	3297522	5/21/2008		19.81				AA	P
	ELECTRIC POWER BOARD 1570095000MAY08	EE	3297526	5/21/2008		6.48				AA	P
	ELECTRIC POWER BOARD 1570095000MAY08	EE	3297526	5/21/2008		31.4				AA	P
	ELECTRIC POWER BOARD	EE	3297526	5/21/2008		42.67				AA	P

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260206.575320.14	Electricity TD				26					
	1570095000MAY08									
	ELECTRIC POWER BOARD 1570095000MAY08	EE	3297526	5/21/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000MAY08	EE	3297526	5/21/2008		469.91			AA	P
	ELECTRIC POWER BOARD 1570095000MAY08	EE	3297526	5/21/2008		91.81			AA	P
	ELECTRIC POWER BOARD 1470061000MAY08	EE	3296393	5/20/2008		0.45			AA	P
	ELECTRIC POWER BOARD 1470061000MAY08	EE	3296393	5/20/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000MAY08	EE	3296393	5/20/2008		18.7			AA	P
	ELECTRIC POWER BOARD 1470061000MAY08	EE	3296393	5/20/2008		1.25			AA	P
	ELECTRIC POWER BOARD 3160009000APR08	EE	3279903	5/7/2008		0.19			AA	P
	ELECTRIC POWER BOARD 3160009000APR08	EE	3279903	5/7/2008					AA	P
	ELECTRIC POWER BOARD 3160009000APR08	EE	3279903	5/7/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160009000APR08	EE	3279903	5/7/2008		2.4			AA	P
	ELECTRIC POWER BOARD 3160009000APR08	EE	3279903	5/7/2008		0.16			AA	P
	ELECTRIC POWER BOARD 3130175000APR08	EE	3279915	5/7/2008		0.19			AA	P
	ELECTRIC POWER BOARD 3130175000APR08	EE	3279915	5/7/2008					AA	P
	ELECTRIC POWER BOARD 3130175000APR08	EE	3279915	5/7/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130175000APR08	EE	3279915	5/7/2008		2.66			AA	P
	ELECTRIC POWER BOARD 3130175000APR08	EE	3279915	5/7/2008		0.18			AA	P
	ELECTRIC POWER BOARD 3100597000APR08	EE	3279923	5/7/2008		1.15			AA	P
	ELECTRIC POWER BOARD 3100597000APR08	EE	3279923	5/7/2008					AA	P
	ELECTRIC POWER BOARD 3100597000APR08	EE	3279923	5/7/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000APR08	EE	3279923	5/7/2008		6.17			AA	P
	ELECTRIC POWER BOARD 3100597000APR08	EE	3279923	5/7/2008		0.41			AA	P
	April 2008 Power Acc	JE	155	5/1/2008			-741.88		AA	P
	Period Totals					2,008.41	-741.88			

	ELECTRIC POWER BOARD 2820063000APR08	EE	3271855	4/30/2008						AA	P
	ELECTRIC POWER BOARD 2820063000APR08	EE	3271855	4/30/2008		7.97				AA	P
	ELECTRIC POWER BOARD 2820063000APR08	EE	3271855	4/30/2008		0.53				AA	P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 2820063000APR08	EE	3271855	4/30/2008		0.28			AA	P
	ELECTRIC POWER BOARD 2570635000APR08	EE	3271867	4/30/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000APR08	EE	3271867	4/30/2008		17.93			AA	P
	ELECTRIC POWER BOARD 2570635000APR08	EE	3271867	4/30/2008		1.2			AA	P
	ELECTRIC POWER BOARD 2570635000APR08	EE	3271867	4/30/2008		2.03			AA	P
	ELECTRIC POWER BOARD 2570635000APR08	EE	3271867	4/30/2008					AA	P
	April 2008 Power Acc	JE	155	4/30/2008		741.88			AA	P
	ELECTRIC POWER BOARD 2460700000APR08	EE	3269045	4/29/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2460700000APR08	EE	3269045	4/29/2008		2.57			AA	P
	ELECTRIC POWER BOARD 2460700000APR08	EE	3269045	4/29/2008		0.17			AA	P
	ELECTRIC POWER BOARD 2460700000APR08	EE	3269045	4/29/2008		0.19			AA	P
	ELECTRIC POWER BOARD 2460700000APR08	EE	3269045	4/29/2008					AA	P
	ELECTRIC POWER BOARD 2460705000APR08	EE	3269050	4/29/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000APR08	EE	3269050	4/29/2008		2.23			AA	P
	ELECTRIC POWER BOARD 2460705000APR08	EE	3269050	4/29/2008		0.15			AA	P
	ELECTRIC POWER BOARD 2460705000APR08	EE	3269050	4/29/2008		0.18			AA	P
	ELECTRIC POWER BOARD 2460705000APR08	EE	3269050	4/29/2008					AA	P
	ELECTRIC POWER BOARD 1990694000APR08	EE	3264414	4/23/2008		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000APR08	EE	3264414	4/23/2008					AA	P
	ELECTRIC POWER BOARD 1990694000APR08	EE	3264414	4/23/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000APR08	EE	3264414	4/23/2008		3.35			AA	P
	ELECTRIC POWER BOARD 1990694000APR08	EE	3264414	4/23/2008		0.22			AA	P
	ELECTRIC POWER BOARD 1570095000APR08	EE	3255700	4/16/2008		6.48			AA	P
	ELECTRIC POWER BOARD 1570095000APR08	EE	3255700	4/16/2008		25.44			AA	P
	ELECTRIC POWER BOARD 1570095000APR08	EE	3255700	4/16/2008		36.01			AA	P
	ELECTRIC POWER BOARD 1570095000APR08	EE	3255700	4/16/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000APR08	EE	3255700	4/16/2008		380.73			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 1570095000APR08	EE	3255700	4/16/2008		91.81			AA	P
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008		18.67			AA	P

	1570096000APR08								
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008	9.9			AA	P
	1570096000APR08								
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008	240.78			AA	P
	1570096000APR08								
	ELECTRIC POWER BOARD	EE	3255703	4/16/2008	16.09			AA	P
	1570096000APR08								
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008	0.48			AA	P
	1470061000APR08								
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008	9.9			AA	P
	1470061000APR08								
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008	20.41			AA	P
	1470061000APR08								
	ELECTRIC POWER BOARD	EE	3255709	4/16/2008	1.36			AA	P
	1470061000APR08								
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008	3.88			AA	P
	3100597000MAR08								
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008				AA	P
	3100597000MAR08								
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008	9.9			AA	P
	3100597000MAR08								
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008	43.98			AA	P
	3100597000MAR08								
	ELECTRIC POWER BOARD	EE	3241821	4/4/2008	1.51			AA	P
	3100597000MAR08								
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008	0.31			AA	P
	2820063000MAR08								
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008	9.9			AA	P
	2820063000MAR08								
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008	10.53			AA	P
	2820063000MAR08								
	ELECTRIC POWER BOARD	EE	3237059	4/2/2008	0.36			AA	P
	2820063000MAR08								
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008	0.21			AA	P
	3130175000MAR08								
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008				AA	P
	3130175000MAR08								
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008	9.9			AA	P
	3130175000MAR08								
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008	3.89			AA	P
	3130175000MAR08								
	ELECTRIC POWER BOARD	EE	3237098	4/2/2008	0.13			AA	P
	3130175000MAR08								
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008	0.18			AA	P
	3160009000MAR08								
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008				AA	P
	3160009000MAR08								
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008	9.9			AA	P
	3160009000MAR08								
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008	2.27			AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
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260206.575320.14	Electricity TD					26			
	3160009000MAR08								
	ELECTRIC POWER BOARD	EE	3237102	4/2/2008		0.08			AA P
	3160009000MAR08								
	March 2008 Power Acc	JE	155	4/1/2008			-1,080.86		AA P
	Period Totals					1,805.47	-1,080.86		
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008		1.92			AA P
	2570635000MAR08								
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008					AA P
	2570635000MAR08								
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008		9.9			AA P
	2570635000MAR08								
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008		17.01			AA P
	2570635000MAR08								
	ELECTRIC POWER BOARD	EE	3234890	3/31/2008		0.58			AA P
	2570635000MAR08								
	March 2008 Power Acc	JE	155	3/31/2008		1,080.86			AA P
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008		9.9			AA P
	2460700000MAR08								
	ELECTRIC POWER BOARD	EE	3229888	3/26/2008		2.18			AA P
	2460700000MAR08								

	ELECTRIC POWER BOARD 2460700000MAR08	EE	3229888	3/26/2008		1.98				AA	P
	ELECTRIC POWER BOARD 2460700000MAR08	EE	3229888	3/26/2008		0.18				AA	P
	ELECTRIC POWER BOARD 2460700000MAR08	EE	3229888	3/26/2008						AA	P
	ELECTRIC POWER BOARD 2460705000MAR08	EE	3229893	3/26/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460705000MAR08	EE	3229893	3/26/2008		2.18				AA	P
	ELECTRIC POWER BOARD 2460705000MAR08	EE	3229893	3/26/2008		0.08				AA	P
	ELECTRIC POWER BOARD 2460705000MAR08	EE	3229893	3/26/2008		0.18				AA	P
	ELECTRIC POWER BOARD 2460705000MAR08	EE	3229893	3/26/2008						AA	P
	ELECTRIC POWER BOARD 1990694000MAR08	EE	3227688	3/25/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1990694000MAR08	EE	3227688	3/25/2008		3.08				AA	P
	ELECTRIC POWER BOARD 1990694000MAR08	EE	3227688	3/25/2008		0.11				AA	P
	ELECTRIC POWER BOARD 1990694000MAR08	EE	3227688	3/25/2008		0.2				AA	P
	ELECTRIC POWER BOARD 1990694000MAR08	EE	3227688	3/25/2008						AA	P
	ELECTRIC POWER BOARD 1570095000MAR08	EE	3222800	3/19/2008		89.01				AA	P
	ELECTRIC POWER BOARD 1570095000MAR08	EE	3222800	3/19/2008		38.84				AA	P
	ELECTRIC POWER BOARD 1570095000MAR08	EE	3222800	3/19/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1570095000MAR08	EE	3222800	3/19/2008		437.4				AA	P

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260206.575320.14	Electricity TD 1570095000MAR08				26					
	ELECTRIC POWER BOARD 1570095000MAR08	EE	3222800	3/19/2008		3.48				AA	P
	ELECTRIC POWER BOARD 1570095000MAR08	EE	3222800	3/19/2008		15.01				AA	P
	ELECTRIC POWER BOARD 1570096000MAR08	EE	3222805	3/19/2008		16.81				AA	P
	ELECTRIC POWER BOARD 1570096000MAR08	EE	3222805	3/19/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1570096000MAR08	EE	3222805	3/19/2008		222.67				AA	P
	ELECTRIC POWER BOARD 1570096000MAR08	EE	3222805	3/19/2008		7.64				AA	P
	ELECTRIC POWER BOARD 1470061000MAR08	EE	3222846	3/19/2008		0.42				AA	P
	ELECTRIC POWER BOARD 1470061000MAR08	EE	3222846	3/19/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1470061000MAR08	EE	3222846	3/19/2008		17.74				AA	P
	ELECTRIC POWER BOARD 1470061000MAR08	EE	3222846	3/19/2008		0.61				AA	P
	ELECTRIC POWER BOARD 3130175000FEB08	EE	3203087	3/5/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3130175000FEB08	EE	3203087	3/5/2008		5.27				AA	P
	ELECTRIC POWER BOARD 3130175000FEB08	EE	3203087	3/5/2008		0.18				AA	P
	ELECTRIC POWER BOARD 3130175000FEB08	EE	3203087	3/5/2008		0.23				AA	P
	ELECTRIC POWER BOARD 3130175000FEB08	EE	3203087	3/5/2008						AA	P
	ELECTRIC POWER BOARD 3100597000FEB08	EE	3203103	3/5/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3100597000FEB08	EE	3203103	3/5/2008		317.36				AA	P
	ELECTRIC POWER BOARD 3100597000FEB08	EE	3203103	3/5/2008		10.89				AA	P

	ELECTRIC POWER BOARD 3100597000FEB08	EE	3203103	3/5/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3100597000FEB08	EE	3203103	3/5/2008						AA	P
	ELECTRIC POWER BOARD 3160009000FEB08	EE	3203125	3/5/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3160009000FEB08	EE	3203125	3/5/2008		2.43				AA	P
	ELECTRIC POWER BOARD 3160009000FEB08	EE	3203125	3/5/2008		0.08				AA	P
	ELECTRIC POWER BOARD 3160009000FEB08	EE	3203125	3/5/2008		0.19				AA	P
	ELECTRIC POWER BOARD 3160009000FEB08	EE	3203125	3/5/2008						AA	P
	ELECTRIC POWER BOARD 2820063000FEB08	EE	3201227	3/4/2008		9.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 2820063000FEB08	EE	3201227	3/4/2008		8.42			AA	P
	ELECTRIC POWER BOARD 2820063000FEB08	EE	3201227	3/4/2008		0.29			AA	P
	ELECTRIC POWER BOARD 2820063000FEB08	EE	3201227	3/4/2008		0.28			AA	P
	02/08 Power Accrual	JE	155	3/1/2008			-1,204.39		AA	P
	Period Totals					2,436.46	-1,204.39			
	02/08 Power Accrual	JE	155	2/29/2008		1,204.39			AA	P
	ELECTRIC POWER BOARD 2460700000FEB08	EE	3195017	2/27/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2460700000FEB08	EE	3195017	2/27/2008		2.18			AA	P
	ELECTRIC POWER BOARD 2460700000FEB08	EE	3195017	2/27/2008		0.08			AA	P
	ELECTRIC POWER BOARD 2460700000FEB08	EE	3195017	2/27/2008		0.18			AA	P
	ELECTRIC POWER BOARD 2460700000FEB08	EE	3195017	2/27/2008					AA	P
	ELECTRIC POWER BOARD 2460705000FEB08	EE	3195024	2/27/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000FEB08	EE	3195024	2/27/2008		2.03			AA	P
	ELECTRIC POWER BOARD 2460705000FEB08	EE	3195024	2/27/2008		0.07			AA	P
	ELECTRIC POWER BOARD 2460705000FEB08	EE	3195024	2/27/2008		0.18			AA	P
	ELECTRIC POWER BOARD 2460705000FEB08	EE	3195024	2/27/2008					AA	P
	ELECTRIC POWER BOARD 2570635000FEB08	EE	3195027	2/27/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000FEB08	EE	3195027	2/27/2008		18.15			AA	P
	ELECTRIC POWER BOARD 2570635000FEB08	EE	3195027	2/27/2008		0.62			AA	P
	ELECTRIC POWER BOARD 2570635000FEB08	EE	3195027	2/27/2008		2.01			AA	P
	ELECTRIC POWER BOARD 2570635000FEB08	EE	3195027	2/27/2008					AA	P
	ELECTRIC POWER BOARD 1990694000FEB08	EE	3191034	2/22/2008					AA	P
	ELECTRIC POWER BOARD 1990694000FEB08	EE	3191034	2/22/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000FEB08	EE	3191034	2/22/2008		4.21			AA	P
	ELECTRIC POWER BOARD 1990694000FEB08	EE	3191034	2/22/2008		0.14			AA	P
	ELECTRIC POWER BOARD 1990694000FEB08	EE	3191034	2/22/2008		0.21			AA	P
	ELECTRIC POWER BOARD 1470061000FEB08	EE	3185817	2/19/2008		19.04			AA	P
	ELECTRIC POWER BOARD 1470061000FEB08	EE	3185817	2/19/2008		0.65			AA	P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 1470061000FEB08	EE	3185817	2/19/2008		0.44			AA	P
	ELECTRIC POWER BOARD 1470061000FEB08	EE	3185817	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000FEB08	EE	3186544	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000FEB08	EE	3186544	2/19/2008		560.52			AA	P
	ELECTRIC POWER BOARD 1570095000FEB08	EE	3186544	2/19/2008		89.01			AA	P
	ELECTRIC POWER BOARD 1570095000FEB08	EE	3186544	2/19/2008		3.48			AA	P
	ELECTRIC POWER BOARD 1570095000FEB08	EE	3186544	2/19/2008		19.24			AA	P
	ELECTRIC POWER BOARD 1570095000FEB08	EE	3186544	2/19/2008		47.75			AA	P
	ELECTRIC POWER BOARD 1570096000FEB08	EE	3186558	2/19/2008		8.5			AA	P
	ELECTRIC POWER BOARD 1570096000FEB08	EE	3186558	2/19/2008		18.62			AA	P
	ELECTRIC POWER BOARD 1570096000FEB08	EE	3186558	2/19/2008		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000FEB08	EE	3186558	2/19/2008		247.62			AA	P
	ELECTRIC POWER BOARD 3100597000JAN08	EE	3170162	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000JAN08	EE	3170162	2/6/2008		278.8			AA	P
	ELECTRIC POWER BOARD 3100597000JAN08	EE	3170162	2/6/2008		9.57			AA	P
	ELECTRIC POWER BOARD 3100597000JAN08	EE	3170162	2/6/2008		20.88			AA	P
	ELECTRIC POWER BOARD 3100597000JAN08	EE	3170162	2/6/2008					AA	P
	ELECTRIC POWER BOARD 3130175000JAN08	EE	3170173	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3130175000JAN08	EE	3170173	2/6/2008		5.35			AA	P
	ELECTRIC POWER BOARD 3130175000JAN08	EE	3170173	2/6/2008		0.18			AA	P
	ELECTRIC POWER BOARD 3130175000JAN08	EE	3170173	2/6/2008		0.23			AA	P
	ELECTRIC POWER BOARD 3130175000JAN08	EE	3170173	2/6/2008					AA	P
	ELECTRIC POWER BOARD 3160009000JAN08	EE	3170183	2/6/2008		9.9			AA	P
	ELECTRIC POWER BOARD 3160009000JAN08	EE	3170183	2/6/2008		2.11			AA	P
	ELECTRIC POWER BOARD 3160009000JAN08	EE	3170183	2/6/2008		0.07			AA	P
	ELECTRIC POWER BOARD 3160009000JAN08	EE	3170183	2/6/2008		0.18			AA	P
	ELECTRIC POWER BOARD	EE	3170183	2/6/2008					AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	3160009000JAN08									
	Power Accrual for Ja	JE	155	2/1/2008			-1,094.01		AA	P
	Period Totals					2,665.69	-1,094.01			
	Power Accrual for Ja	JE	155	1/31/2008		1,094.01			AA	P
	ELECTRIC POWER BOARD 2820063000JAN08	EE	3161779	1/30/2008		9.9			AA	P
	ELECTRIC POWER BOARD 2820063000JAN08	EE	3161779	1/30/2008		6.39			AA	P
	ELECTRIC POWER BOARD 2820063000JAN08	EE	3161779	1/30/2008		0.22			AA	P

	ELECTRIC POWER BOARD 2820063000JAN08	EE	3161779	1/30/2008		19.8				AA	P
	ELECTRIC POWER BOARD 2570635000JAN08	EE	3161792	1/30/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2570635000JAN08	EE	3161792	1/30/2008		16.53				AA	P
	ELECTRIC POWER BOARD 2570635000JAN08	EE	3161792	1/30/2008		0.57				AA	P
	ELECTRIC POWER BOARD 2570635000JAN08	EE	3161792	1/30/2008		1.89				AA	P
	ELECTRIC POWER BOARD 2570635000JAN08	EE	3161792	1/30/2008						AA	P
	ELECTRIC POWER BOARD 2460705000JAN08	EE	3161803	1/30/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460705000JAN08	EE	3161803	1/30/2008		2.03				AA	P
	ELECTRIC POWER BOARD 2460705000JAN08	EE	3161803	1/30/2008		0.07				AA	P
	ELECTRIC POWER BOARD 2460705000JAN08	EE	3161803	1/30/2008		0.18				AA	P
	ELECTRIC POWER BOARD 2460705000JAN08	EE	3161803	1/30/2008						AA	P
	ELECTRIC POWER BOARD 2460700000JAN08	EE	3161805	1/30/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2460700000JAN08	EE	3161805	1/30/2008		2.03				AA	P
	ELECTRIC POWER BOARD 2460700000JAN08	EE	3161805	1/30/2008		0.07				AA	P
	ELECTRIC POWER BOARD 2460700000JAN08	EE	3161805	1/30/2008		0.18				AA	P
	ELECTRIC POWER BOARD 2460700000JAN08	EE	3161805	1/30/2008						AA	P
	ELECTRIC POWER BOARD 1990694000JAN08	EE	3155180	1/24/2008		0.2				AA	P
	ELECTRIC POWER BOARD 1990694000JAN08	EE	3155180	1/24/2008						AA	P
	ELECTRIC POWER BOARD 1990694000JAN08	EE	3155180	1/24/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1990694000JAN08	EE	3155180	1/24/2008		3.32				AA	P
	ELECTRIC POWER BOARD 1990694000JAN08	EE	3155180	1/24/2008		0.11				AA	P
	ELECTRIC POWER BOARD	EE	3151055	1/18/2008		9.9				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 1570095000JAN08				26					
	ELECTRIC POWER BOARD 1570095000JAN08	EE	3151055	1/18/2008		447.12				AA	P
	ELECTRIC POWER BOARD 1570095000JAN08	EE	3151055	1/18/2008		89.01				AA	P
	ELECTRIC POWER BOARD 1570095000JAN08	EE	3151055	1/18/2008		3.48				AA	P
	ELECTRIC POWER BOARD 1570095000JAN08	EE	3151055	1/18/2008		15.35				AA	P
	ELECTRIC POWER BOARD 1570095000JAN08	EE	3151055	1/18/2008		39.54				AA	P
	ELECTRIC POWER BOARD 1570096000JAN08	EE	3151056	1/18/2008		7.03				AA	P
	ELECTRIC POWER BOARD 1570096000JAN08	EE	3151056	1/18/2008		15.52				AA	P
	ELECTRIC POWER BOARD 1570096000JAN08	EE	3151056	1/18/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1570096000JAN08	EE	3151056	1/18/2008		204.85				AA	P
	ELECTRIC POWER BOARD 1470061000JAN08	EE	3147682	1/16/2008		0.36				AA	P
	ELECTRIC POWER BOARD 1470061000JAN08	EE	3147682	1/16/2008		9.9				AA	P
	ELECTRIC POWER BOARD 1470061000JAN08	EE	3147682	1/16/2008		13.36				AA	P
	ELECTRIC POWER BOARD 1470061000JAN08	EE	3147682	1/16/2008		0.46				AA	P

	ELECTRIC POWER BOARD 3160009000DEC07	EE	3136632	1/8/2008						AA	P
	ELECTRIC POWER BOARD 3160009000DEC07	EE	3136632	1/8/2008						AA	P
	ELECTRIC POWER BOARD 3160009000DEC07	EE	3136632	1/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3160009000DEC07	EE	3136632	1/8/2008		2.27				AA	P
	ELECTRIC POWER BOARD 3160009000DEC07	EE	3136632	1/8/2008		0.18				AA	P
	ELECTRIC POWER BOARD 3130175000DEC07	EE	3136646	1/8/2008						AA	P
	ELECTRIC POWER BOARD 3130175000DEC07	EE	3136646	1/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3130175000DEC07	EE	3136646	1/8/2008		3.8				AA	P
	ELECTRIC POWER BOARD 3130175000DEC07	EE	3136646	1/8/2008		0.21				AA	P
	ELECTRIC POWER BOARD 3130175000DEC07	EE	3136646	1/8/2008		0.21				AA	P
	ELECTRIC POWER BOARD 3100597000DEC07	EE	3136660	1/8/2008		9.9				AA	P
	ELECTRIC POWER BOARD 3100597000DEC07	EE	3136660	1/8/2008		245.76				AA	P
	ELECTRIC POWER BOARD 3100597000DEC07	EE	3136660	1/8/2008		18.85				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2036 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575320.14	Electricity TD				26						
	ELECTRIC POWER BOARD 3100597000DEC07	EE	3136660	1/8/2008		13.65				AA	P
	ELECTRIC POWER BOARD 3100597000DEC07	EE	3136660	1/8/2008						AA	P
	ELECTRIC POWER BOARD 2820063000DEC07	EE	3132642	1/4/2008		9.9				AA	P
	ELECTRIC POWER BOARD 2820063000DEC07	EE	3132642	1/4/2008		3.73				AA	P
	ELECTRIC POWER BOARD 2820063000DEC07	EE	3132642	1/4/2008		0.21				AA	P
	ELECTRIC POWER BOARD 2820063000DEC07	EE	3132642	1/4/2008		0.21				AA	P
	December 2007 Power	JE	155	1/1/2008			-660.56			AA	P
	Period Totals					2,372.14	-660.56				
	Account Totals					31,396.28	-13,374.43	18,021.85			
260206.575340.16	Employee Expens				26						
	DOUBLETREE SUITES LE MONTY L BISHOP	CC	5252	10/9/2008		112.29				AA	P
	DOUBLETREE SUITES LE MONTY L BISHOP	CC	5252	10/9/2008		29.33				AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-141.62			AA	P
	Period Totals					141.62	-141.62				
	Tn unmapped pcard ac	JE	130	9/30/2008		141.62				AA	P
	DELTA AIR MONTY L BISHOP	CC	5183	9/25/2008		432				AA	P
	AMEXFEE MONTY L BISHOP	CC	5183	9/25/2008		5				AA	P
	CHATTANOOGA METRO MONTY L BISHOP	CC	5183	9/25/2008		23				AA	P
	COURTYARD BY MARRIOT MONTY L BISHOP	CC	5183	9/25/2008		252.6				AA	P
	SUPERSHUTTLE PHX MONTY L BISHOP	CC	5183	9/25/2008		33				AA	P
	FAIRFIELD INN MURFRE RACHEL M BARTLEY	CC	5138	9/11/2008		426.87				AA	P
	DOUBLETREE SUITES LE R GARY NORWOOD	CC	5117	9/4/2008		112.29				AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-1,117.78			AA	P
	Period Totals					1,426.38	-1,117.78				
	Griffith, Vicki L. tolls-Charleston, WV	PS	42005136	8/29/2008		3.75				AA	P
	TN P-card Accl - 08/	JE	130	8/29/2008		1,117.78				AA	P
	HAMPTON INNS CHARLES RACHEL M BARTLEY	CC	5025	8/7/2008		178.08				AA	P

	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	5025	8/7/2008		119.1						AA	P
	HAMPTON INNS CHARLES RACHEL M BARTLEY	CC	5025	8/7/2008		178.08						AA	P
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	5025	8/7/2008		122.24						AA	P
	TN unmapped accrual	JE	130	8/1/2008			-590.69					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2037 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance			LT	P C	
	Period Totals					1,712.22	-590.69							
	TN unmapped accrual	JE	130	7/31/2008		590.69						AA	P	
	AMEX FEE FFLNHT RACHEL M BARTLEY	CC	5003	7/31/2008		5						AA	P	
	AMEX FEE FHPRPD RACHEL M BARTLEY	CC	5003	7/31/2008		5						AA	P	
	AMEX FEE EABEGG RACHEL M BARTLEY	CC	5003	7/31/2008		5						AA	P	
	BONEFISH LEAH T MORRISON	CC	4935	7/10/2008		89.61						AA	P	
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	4935	7/10/2008		224.58						AA	P	
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	4935	7/10/2008		244.58						AA	P	
	DOUBLETREE SUITES LE RACHEL M BARTLEY	CC	4935	7/10/2008		224.58						AA	P	
	Period Totals					1,389.04								
	CHATTANOOGA METRO MONTY L BISHOP	CC	4678	4/30/2008		7						AA	P	
	MT LAUREL DOUBLETREE MONTY L BISHOP	CC	4678	4/30/2008		303.59						AA	P	
	CHATTANOOGA METRO MONTY L BISHOP	CC	4678	4/30/2008		3						AA	P	
	RAPID ROVER AIRPORT MONTY L BISHOP	CC	4678	4/30/2008		36						AA	P	
	STAYBRIDGE SUITES MONTY L BISHOP	CC	4678	4/30/2008		1						AA	P	
	DELTA AIR MONTY L BISHOP	CC	4678	4/30/2008		80						AA	P	
	STAYBRIDGE SUITES MONTY L BISHOP	CC	4678	4/30/2008		112.85						AA	P	
	RAPID ROVER AIRPORT MONTY L BISHOP	CC	4678	4/30/2008		24						AA	P	
	STAYBRIDGE SUITES MONTY L BISHOP	CC	4678	4/30/2008		113.85						AA	P	
	CHATTANOOGA METRO MONTY L BISHOP	CC	4678	4/30/2008		21						AA	P	
	reclass pcard errors AMEXFEE CC4482	JE	112	4/30/2008		5						AA	P	
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-702.3					AA	P	
	Period Totals					707.29	-702.3							
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		702.3						AA	P	
	USAIRWAYS MONTY L BISHOP	CC	4482	3/6/2008		381						AA	P	
	DELTA AIR MONTY L BISHOP	CC	4482	3/6/2008		467						AA	P	
	AMEXFEE MONTY L BISHOP	CC	4482	3/6/2008		5						AA	P	
	TN Unmapped P-card 0	JE	130	3/1/2008			-853					AA	P	
	Period Totals					1,555.30	-853							
	TN Unmapped P-card 0	JE	130	2/29/2008		853						AA	P	
	Period Totals					853								
	Account Totals					7,784.85	-3,405.39		4,379.46					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2038 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance			LT	P C	
260206.575350.16	Meals Deduct				26									
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30861738	11/30/2008			-279.43					AA	P	
	PIECE A CAKE BAKERY	CC	5346	11/6/2008		68.77						AA	P	

	LEAH T MORRISON											
	MOSS' PLACE II	CC	5346	11/6/2008		458.85					AA	P
	LEAH T MORRISON											
	STICKY FINGERS	CC	5346	11/6/2008		100					AA	P
	R GARY NORWOOD											
	TN unmapp pcard accr	JE	130	11/1/2008			-68.77				AA	P
	Period Totals					627.62	-348.2					
	TN unmapp pcard accr	JE	130	10/31/2008		68.77					AA	P
	FASTR - ALLOC G	JA	30858257	10/31/2008			-51.22				AA	P
	Alloc of Meals & Tra											
	CRACKER BARREL #	CC	5299	10/23/2008		33.66					AA	P
	LEAH T MORRISON											
	BONEFISH	CC	5252	10/9/2008		66.29					AA	P
	MONTY L BISHOP											
	BEN AND JERRY'S -	CC	5252	10/9/2008		5.34					AA	P
	MONTY L BISHOP											
	Tn unmapped pcard ac	JE	130	10/1/2008			-71.63				AA	P
	Period Totals					174.06	-122.85					
	Tn unmapped pcard ac	JE	130	9/30/2008		71.63					AA	P
	FASTR - ALLOC G	JA	30853826	9/30/2008			-606.4				AA	P
	Alloc of Meals & Tra											
	J ALEXANDERS	CC	5183	9/25/2008		36.96					AA	P
	MONTY L BISHOP											
	JACK IN THE	CC	5183	9/25/2008		7.79					AA	P
	MONTY L BISHOP											
	WENDYS 9038 Q25 Q	CC	5183	9/25/2008		4.54					AA	P
	MONTY L BISHOP											
	BK CINN DF1 ATL	CC	5183	9/25/2008		2.66					AA	P
	MONTY L BISHOP											
	MR T'S PIZZA	CC	5162	9/18/2008		46.61					AA	P
	R GARY NORWOOD											
	BOATHOUSE GRILL LP	CC	5162	9/18/2008		39.43					AA	P
	R GARY NORWOOD											
	MT VERNON REST	CC	5138	9/11/2008		142.62					AA	P
	RACHEL M BARTLEY											
	WAL-MART	CC	5138	9/11/2008		91.05					AA	P
	RACHEL M BARTLEY											
	ANKARS HOAGIES	CC	5138	9/11/2008		33.87					AA	P
	RACHEL M BARTLEY											
	J ALEXANDERS	CC	5138	9/11/2008		143.09					AA	P
	LEAH T MORRISON											
	HENNEN'S	CC	5138	9/11/2008		161.17					AA	P
	LEAH T MORRISON											
	SUBWAY #	CC	5138	9/11/2008		19.3					AA	P
	LEAH T MORRISON											
	SUBWAY #	CC	5138	9/11/2008		19.3					AA	P
	LEAH T MORRISON											
	CHICK-FIL-A	CC	5138	9/11/2008		195.52					AA	P
	LEAH T MORRISON											
	HARDEES	CC	5138	9/11/2008		45.8					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2039				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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260206.575350.16	Meals Deduct				26							
	RACHEL M BARTLEY											
	CHICK-FIL-A	CC	5138	9/11/2008		195.52					AA	P
	LEAH T MORRISON											
	HARDEES	CC	5138	9/11/2008		45.8					AA	P
	RACHEL M BARTLEY											
	BILO	CC	5117	9/4/2008		91.44					AA	P
	MARK D TURLEY											
	BILO	CC	5117	9/4/2008		69.9					AA	P
	MARK D TURLEY											
	TN P-card Accl - 08/	JE	130	9/1/2008			-251.21				AA	P
	Period Totals					1,464.00	-857.61					
	FASTR - ALLOC G	JA	30850056	8/31/2008			-146.44				AA	P
	Alloc of Meals & Tra											
	TN P-card Accl - 08/	JE	130	8/29/2008		251.21					AA	P
	LONGHORN STEAK	CC	5025	8/7/2008		6					AA	P
	MICHAEL J BENNETTE											
	LONGHORN STEAK	CC	5025	8/7/2008		141.59					AA	P
	R GARY NORWOOD											
	TIDEWATER	CC	5025	8/7/2008		53					AA	P
	RACHEL M BARTLEY											

	WENDYS-ASHVILLE-HWYQ	CC	5025	8/7/2008		11.93				AA	P
	RACHEL M BARTLEY										
	BP OIL	CC	5025	8/7/2008		4.48				AA	P
	RACHEL M BARTLEY										
	EXXONMOBIL	CC	5025	8/7/2008		3.84				AA	P
	RACHEL M BARTLEY										
	CRACKER BARREL #	CC	5025	8/7/2008		18.94				AA	P
	RACHEL M BARTLEY										
	JOHNNY CARINOS	CC	5025	8/7/2008		46.59				AA	P
	RACHEL M BARTLEY										
	RYANS #2183	CC	5025	8/7/2008		35.66				AA	P
	MARVIN R BLEVINS										
	TN unmapped accrual	JE	130	8/1/2008			-282.39			AA	P
	Period Totals					575.26	-428.83				
	TN unmapped accrual	JE	130	7/31/2008		282.39				AA	P
	CITY CAFE DINER	CC	5003	7/31/2008		67.83				AA	P
	MONTY L BISHOP										
	SOUTHERN STAR RESTAU	CC	5003	7/31/2008		49.93				AA	P
	MONTY L BISHOP										
	FASTR - ALLOC G	JA	30846189	7/31/2008			-490.16			AA	P
	Alloc of Meals & Tra										
	KOCH'S BAKERY INC	CC	4980	7/24/2008		11.71				AA	P
	MONTY L BISHOP										
	MOSS' PLACE II	CC	4935	7/10/2008		603.06				AA	P
	JANE B HUGHES										
	ANKARS HOAGIES	CC	4935	7/10/2008		22.87				AA	P
	RACHEL M BARTLEY										
	SONIC DRIVE IN	CC	4935	7/10/2008		7.07				AA	P
	RACHEL M BARTLEY										
	MCDONALD'S F	CC	4935	7/10/2008		3.29				AA	P
	RACHEL M BARTLEY										
	TN Unmapped P-card -	JE	130	7/1/2008			-67.83			AA	P
	Period Totals					1,048.15	-557.99				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575350.16	Meals Deduct				26					
	LILLIE MAE'S	CC	4908	6/30/2008		28.35			AA	P
	MARVIN R BLEVINS									
	TN Unmapped P-card -	JE	130	6/30/2008		67.83			AA	P
	FASTR - ALLOC G	JA	30842185	6/30/2008			-74.64		AA	P
	Alloc of Meals & Tra									
	THE BLUE PLATE	CC	4828	6/12/2008		106.91			AA	P
	MARK D TURLEY									
	TN ummapped pcard ac	JE	130	6/1/2008			-53.82		AA	P
	Period Totals					203.09	-128.46			
	FASTR - ALLOC G	JA	30838292	5/31/2008			-33.35		AA	P
	Alloc of Meals & Tra									
	TN ummapped pcard ac	JE	130	5/30/2008		53.82			AA	P
	HILTON GARDEN INN HA	CC	4723	5/15/2008		12.87			AA	P
	MICHAEL J BENNETTE									
	Period Totals					66.69	-33.35			
	FAMOUS FAMIGLIA PH	CC	4678	4/30/2008		5.34			AA	P
	MONTY L BISHOP									
	MT LAUREL DOUBLETREE	CC	4678	4/30/2008		36.11			AA	P
	MONTY L BISHOP									
	VILLA PIZZA TERM A	CC	4678	4/30/2008		7.58			AA	P
	MONTY L BISHOP									
	FASTR - ALLOC G	JA	30834286	4/30/2008			-71.45		AA	P
	Alloc of Meals & Tra									
	RED LOBSTER US	CC	4652	4/24/2008		142.88			AA	P
	MARK D TURLEY									
	2 SQUARES A DAY	CC	4584	4/3/2008		15.63			AA	P
	MONTY L BISHOP									
	KOCH'S BAKERY INC	CC	4584	4/3/2008		43.45			AA	P
	MONTY L BISHOP									
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-108.1		AA	P
	Period Totals					250.99	-179.55			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		108.1			AA	P
	FASTR - ALLOC G	JA	30831403	3/31/2008			-71.72		AA	P
	Alloc of Meals & Tra									
	2 SQUARES A DAY	CC	4546	3/27/2008		17.91			AA	P
	MONTY L BISHOP									
	APPLEBEE S GLE	CC	4505	3/13/2008		17.43			AA	P

	JOHN S WATSON													
	WAYCRAZY'S BAR B QUE	CC	4482	3/6/2008			40.51						AA	P
	MONTY L BISHOP													
	MCALLISTER S DELI	CC	4482	3/6/2008			19.74						AA	P
	MONTY L BISHOP													
	TN Unmapped P-card 0	JE	130	3/1/2008				-60.25					AA	P
	Period Totals						203.69	-131.97						
	TN Unmapped P-card 0	JE	130	2/29/2008			60.25						AA	P
	THE JET STREAM GRILL	CC	4456	2/29/2008			121.52						AA	P
	MARK D TURLEY													
	FASTR - ALLOC G	JA	30829030	2/29/2008				-134.4					AA	P
	Alloc of Meals & Tra													
	MCALLISTER S DELI	CC	4408	2/14/2008			38.54						AA	P
	MONTY L BISHOP													
	MR T'S PIZZA	CC	4383	2/7/2008			48.49						AA	P
	R GARY NORWOOD													

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
	Period Totals					268.8	-134.4			
	MCALLISTER S DELI	CC	4352	1/31/2008		17.38			AA	P
	MONTY L BISHOP									
	PAPA JOHN'S	CC	4352	1/31/2008		71.17			AA	P
	MONTY L BISHOP									
	FASTR - ALLOC G	JA	30826488	1/31/2008			-103.83		AA	P
	Alloc of Meals & Tra									
	RED LOBSTER US	CC	4296	1/17/2008		119.11			AA	P
	MARK D TURLEY									
	Period Totals					207.66	-103.83			
	Account Totals					5,090.01	-3,027.04	2,062.97		
260206.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30861738	11/30/2008		279.43			AA	P
	Alloc of Meals & Tra									
	Period Totals					279.43				
	FASTR - ALLOC G	JA	30858257	10/31/2008		51.22			AA	P
	Alloc of Meals & Tra									
	Period Totals					51.22				
	FASTR - ALLOC G	JA	30853826	9/30/2008		606.4			AA	P
	Alloc of Meals & Tra									
	Period Totals					606.4				
	FASTR - ALLOC G	JA	30850056	8/31/2008		146.44			AA	P
	Alloc of Meals & Tra									
	Period Totals					146.44				
	FASTR - ALLOC G	JA	30846189	7/31/2008		490.16			AA	P
	Alloc of Meals & Tra									
	Period Totals					490.16				
	FASTR - ALLOC G	JA	30842185	6/30/2008		74.64			AA	P
	Alloc of Meals & Tra									
	Period Totals					74.64				
	FASTR - ALLOC G	JA	30838292	5/31/2008		33.35			AA	P
	Alloc of Meals & Tra									
	Period Totals					33.35				
	FASTR - ALLOC G	JA	30834286	4/30/2008		71.45			AA	P
	Alloc of Meals & Tra									
	Period Totals					71.45				
	FASTR - ALLOC G	JA	30831403	3/31/2008		71.72			AA	P
	Alloc of Meals & Tra									
	Period Totals					71.72				
	FASTR - ALLOC G	JA	30829030	2/29/2008		134.4			AA	P
	Alloc of Meals & Tra									
	Period Totals					134.4				
	FASTR - ALLOC G	JA	30826488	1/31/2008		103.83			AA	P
	Alloc of Meals & Tra									
	Period Totals					103.83				
	Account Totals					2,063.04		2,063.04		
260206.575480.13	Heat - Oil/Gas				26					
	Power Accrual SER De	JE	155	12/31/2008		230.7			AA	P
	CHATTANOOGA GAS	EE	3566536	12/26/2008		446.99			AA	P
	4158042396DEC08									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.575480.13	Heat - Oil/Gas				26				
	Nov 08 Power accrual	JE	155	12/1/2008			-69.2		AA P
	Discretnry Pwr Accrl	JE	157	12/1/2008		5			AA P
	discr power Nov 08								
	Period Totals					682.69	-69.2		
	Nov 08 Power accrual	JE	155	11/30/2008		69.2			AA P
	Discretnry Pwr Accrl	JE	157	11/30/2008			-5		AA P
	discr power Nov 08								
	CHATTANOOGA GAS	EE	3528724	11/24/2008		129.75			AA P
	4158042396NOV08								
	Accrue Oct08 Power	JE	155	11/1/2008			-15.85		AA P
	Accr Oct08 Discretio	JE	156	11/1/2008		0.91			AA P
	Period Totals					199.86	-20.85		
	Accrue Oct08 Power	JE	155	10/31/2008		15.85			AA P
	Accr Oct08 Discretio	JE	156	10/31/2008			-0.91		AA P
	CHATTANOOGA GAS	EE	3490290	10/27/2008		26.75			AA P
	4158042396OCT08								
	reverse Sep power ac	JE	24100802	10/8/2008			-9.17		AA P
	rv Sep discret'y pow	JE	24100803	10/8/2008		0.59			AA P
	Period Totals					43.19	-10.08		
	Accr Sept 08 Power	JE	155	9/30/2008		9.17			AA P
	Accr Disc Power Sept	JE	156	9/30/2008			-0.59		AA P
	CHATTANOOGA GAS	EE	3452327	9/26/2008		26.75			AA P
	4158042396SEP08								
	August 2008 Power Ac	JE	155	9/1/2008			-16.54		AA P
	Period Totals					35.92	-17.13		
	August 2008 Power Ac	JE	155	8/29/2008		16.54			AA P
	CHATTANOOGA GAS	EE	3412526	8/26/2008		28.21			AA P
	4158042396AUG08								
	July 2008 Power Accr	JE	155	8/1/2008			-13.38		AA P
	07/08 Discr Power Ac	JE	156	8/1/2008			-0.24		AA P
	Discr due to rate c								
	Period Totals					44.75	-13.62		
	July 2008 Power Accr	JE	155	7/31/2008		13.38			AA P
	07/08 Discr Power Ac	JE	156	7/31/2008		0.24			AA P
	Discr due to rate c								
	CHATTANOOGA GAS	EE	3374485	7/28/2008		26.75			AA P
	4158042396JUL08								
	June 2008 Power Accr	JE	155	7/1/2008			-12.08		AA P
	June 2008 Discretion	JE	156	7/1/2008			-2.03		AA P
	Period Totals					40.37	-14.11		
	June 2008 Power Accr	JE	155	6/30/2008		12.08			AA P
	June 2008 Discretion	JE	156	6/30/2008		2.03			AA P
	CHATTANOOGA GAS	EE	3343209	6/26/2008		26.75			AA P
	4158042396JUN08								
	May 2008 Power Accru	JE	155	6/1/2008			-14.63		AA P
	Period Totals					40.86	-14.63		
	May 2008 Power Accru	JE	155	5/30/2008		14.63			AA P
	CHATTANOOGA GAS	EE	3307164	5/29/2008		29.26			AA P
	4158042396MAY08								
	April 2008 Power Acc	JE	155	5/1/2008			-42.61		AA P
	Period Totals					43.89	-42.61		
	CHATTANOOGA GAS	EE	3272000	4/30/2008		88.26			AA P
	4158042396APR08								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.575480.13	Heat - Oil/Gas				26				
	April 2008 Power Acc	JE	155	4/30/2008		42.61			AA P
	March 2008 Power Acc	JE	155	4/1/2008			-123.08		AA P
	Period Totals					130.87	-123.08		
	CHATTANOOGA GAS	EE	3234902	3/31/2008		312.44			AA P
	4158042396MAR08								
	March 2008 Power Acc	JE	155	3/31/2008		123.08			AA P
	02/08 Power Accrual	JE	155	3/1/2008			-238.59		AA P
	Feb 08 Discretionary	JE	156	3/1/2008		13			AA P
	Period Totals					448.52	-238.59		
	02/08 Power Accrual	JE	155	2/29/2008		238.59			AA P
	Feb 08 Discretionary	JE	156	2/29/2008			-13		AA P
	CHATTANOOGA GAS	EE	3195172	2/27/2008		477.17			AA P
	4158042396FEB08								
	CHATTANOOGA GAS	EE	3167132	2/4/2008		503.34			AA P

	4158042396JAN08											
	Power Accrual for Ja	JE	155	2/1/2008				-304.5			AA	P
	Period Totals						1,219.10	-317.5				
	Power Accrual for Ja	JE	155	1/31/2008			304.5				AA	P
	December 2007 Power	JE	155	1/1/2008				-107.84			AA	P
	DiscretPower Accrual	JE	156	1/1/2008			8.72				AA	P
	Period Totals						313.22	-107.84				
	Account Totals						3,243.24	-989.24		2,254.00		
260206.575480.14	Heat - Oil/Gas				26							
	Power Accrual SER De	JE	155	12/31/2008			559.21				AA	P
	CHATTANOOGA GAS	EE	3566541	12/26/2008			12				AA	P
	1159460395DEC08											
	CHATTANOOGA GAS	EE	3566541	12/26/2008							AA	P
	1159460395DEC08											
	CHATTANOOGA GAS	EE	3566541	12/26/2008							AA	P
	1159460395DEC08											
	CHATTANOOGA GAS	EE	3566545	12/26/2008			1,071.46				AA	P
	4215727169DEC08											
	Nov 08 Power accrual	JE	155	12/1/2008				-242.51			AA	P
	Period Totals						1,642.67	-242.51				
	Nov 08 Power accrual	JE	155	11/30/2008			242.51				AA	P
	CHATTANOOGA GAS	EE	3530783	11/26/2008			442.71				AA	P
	4215727169NOV08											
	CHATTANOOGA GAS	EE	3530785	11/26/2008			12				AA	P
	1159460395NOV08											
	CHATTANOOGA GAS	EE	3530785	11/26/2008							AA	P
	1159460395NOV08											
	CHATTANOOGA GAS	EE	3530785	11/26/2008							AA	P
	1159460395NOV08											
	Accrue Oct08 Power	JE	155	11/1/2008				-67			AA	P
	Period Totals						697.22	-67				
	Accrue Oct08 Power	JE	155	10/31/2008			67				AA	P
	CHATTANOOGA GAS	EE	3496175	10/30/2008			10				AA	P
	1159460395OCT08											
	CHATTANOOGA GAS	EE	3496175	10/30/2008							AA	P
	1159460395OCT08											
	CHATTANOOGA GAS	EE	3496175	10/30/2008							AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2044			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260206.575480.14	Heat - Oil/Gas				26							
	1159460395OCT08											
	CHATTANOOGA GAS	EE	3496185	10/30/2008			111.44				AA	P
	4215727169OCT08											
	reverse Sep power ac	JE	24100802	10/8/2008				-170.43			AA	P
	CHATTANOOGA GAS	EE	3460437	10/2/2008			10				AA	P
	1159460395SEP08											
	CHATTANOOGA GAS	EE	3460437	10/2/2008							AA	P
	1159460395SEP08											
	CHATTANOOGA GAS	EE	3460437	10/2/2008							AA	P
	1159460395SEP08											
	CHATTANOOGA GAS	EE	3460445	10/2/2008			93.69				AA	P
	4215727169SEP08											
	Period Totals						292.13	-170.43				
	Accr Sept 08 Power	JE	155	9/30/2008			170.43				AA	P
	August 2008 Power Ac	JE	155	9/1/2008				-61.65			AA	P
	Period Totals						170.43	-61.65				
	August 2008 Power Ac	JE	155	8/29/2008			61.65				AA	P
	CHATTANOOGA GAS	EE	3415801	8/27/2008			10				AA	P
	1159460395AUG08											
	CHATTANOOGA GAS	EE	3415801	8/27/2008							AA	P
	1159460395AUG08											
	CHATTANOOGA GAS	EE	3415801	8/27/2008							AA	P
	1159460395AUG08											
	CHATTANOOGA GAS	EE	3415809	8/27/2008			95.16				AA	P
	4215727169AUG08											
	July 2008 Power Accr	JE	155	8/1/2008				-54.82			AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008				-0.99			AA	P
	Discr due to rate c											
	Period Totals						166.81	-55.81				
	July 2008 Power Accr	JE	155	7/31/2008			54.82				AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008			0.99				AA	P
	Discr due to rate c											
	CHATTANOOGA GAS	EE	3374488	7/28/2008			10				AA	P

	1159460395JUL08										
	CHATTANOOGA GAS	EE	3374488	7/28/2008						AA	P
	1159460395JUL08										
	CHATTANOOGA GAS	EE	3374488	7/28/2008						AA	P
	1159460395JUL08										
	CHATTANOOGA GAS	EE	3374492	7/28/2008		99.64				AA	P
	4215727169JUL08										
	June 2008 Power Accr	JE	155	7/1/2008			-51.34			AA	P
	Period Totals					165.45	-51.34				
	CHATTANOOGA GAS	EE	3345120	6/30/2008		10				AA	P
	1159460395JUN08										
	CHATTANOOGA GAS	EE	3345120	6/30/2008						AA	P
	1159460395JUN08										
	CHATTANOOGA GAS	EE	3345120	6/30/2008		10				AA	P
	1159460395JUN08										
	CHATTANOOGA GAS	EE	3345176	6/30/2008		97.35				AA	P
	4215727169JUN08										
	June 2008 Power Accr	JE	155	6/30/2008		51.34				AA	P
	May 2008 Power Accru	JE	155	6/1/2008			-70.06			AA	P
	Period Totals					168.69	-70.06				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575480.14	Heat - Oil/Gas				26					
	May 2008 Power Accru	JE	155	5/30/2008		70.06			AA	P
	CHATTANOOGA GAS	EE	3307160	5/29/2008		94.35			AA	P
	4215727169MAY08									
	April 2008 Power Acc	JE	155	5/1/2008			-145.1		AA	P
	Period Totals					164.41	-145.1			
	CHATTANOOGA GAS	EE	3271027	4/30/2008		298.93			AA	P
	4215727169APR08									
	CHATTANOOGA GAS	EE	3271998	4/30/2008		12			AA	P
	1159460395APR08									
	CHATTANOOGA GAS	EE	3271998	4/30/2008					AA	P
	1159460395APR08									
	CHATTANOOGA GAS	EE	3271998	4/30/2008					AA	P
	1159460395APR08									
	April 2008 Power Acc	JE	155	4/30/2008		145.1			AA	P
	March 2008 Power Acc	JE	155	4/1/2008			-308.58		AA	P
	Period Totals					456.03	-308.58			
	CHATTANOOGA GAS	EE	3234898	3/31/2008		12			AA	P
	1159460395MAR08									
	CHATTANOOGA GAS	EE	3234898	3/31/2008					AA	P
	1159460395MAR08									
	CHATTANOOGA GAS	EE	3234898	3/31/2008					AA	P
	1159460395MAR08									
	CHATTANOOGA GAS	EE	3234900	3/31/2008		693.32			AA	P
	4215727169MAR08									
	March 2008 Power Acc	JE	155	3/31/2008		308.58			AA	P
	02/08 Power Accrual	JE	155	3/1/2008			-454.79		AA	P
	Period Totals					1,013.90	-454.79			
	02/08 Power Accrual	JE	155	2/29/2008		454.79			AA	P
	CHATTANOOGA GAS	EE	3195163	2/27/2008		897.58			AA	P
	4215727169FEB08									
	CHATTANOOGA GAS	EE	3195176	2/27/2008		12			AA	P
	1159460395FEB08									
	CHATTANOOGA GAS	EE	3195176	2/27/2008					AA	P
	1159460395FEB08									
	CHATTANOOGA GAS	EE	3195176	2/27/2008					AA	P
	1159460395FEB08									
	CHATTANOOGA GAS	EE	3167126	2/4/2008		787.57			AA	P
	4215727169JAN08									
	CHATTANOOGA GAS	EE	3167135	2/4/2008		12			AA	P
	1159460395JAN08									
	CHATTANOOGA GAS	EE	3167135	2/4/2008					AA	P
	1159460395JAN08									
	CHATTANOOGA GAS	EE	3167135	2/4/2008					AA	P
	1159460395JAN08									
	Power Accrual for Ja	JE	155	2/1/2008			-748.27		AA	P
	Period Totals					2,163.94	-748.27			
	Power Accrual for Ja	JE	155	1/31/2008		748.27			AA	P
	December 2007 Power	JE	155	1/1/2008			-265.01		AA	P
	Period Totals					748.27	-265.01			
	Account Totals					7,849.95	-2,640.55	5,209.40		

260206.575500.13 Janitorial WT

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260206.575500.13	Janitorial WT				26					
	Accrue Building Serv	JE	261206	12/31/2008		1,595.00			AA	P
	Period Totals					1,595.00				
	Building Services TennAmerWater	PR	42006021	9/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41979958	8/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41952644	7/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41926065	6/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41902018	5/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41874865	4/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41849994	3/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41825094	2/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41798936	1/1/2008		398.75			AA	P
	Period Totals					398.75				
	Account Totals					5,183.75		5,183.75		
260206.575500.14	Janitorial TD				26					
	Accrue Building Serv	JE	261206	12/31/2008		1,595.00			AA	P
	Period Totals					1,595.00				
	Building Services TennAmerWater	PR	42006021	9/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41979958	8/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41952644	7/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41926065	6/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41902018	5/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41874865	4/1/2008		398.75			AA	P
	Period Totals					398.75				

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260206.575500.14	Janitorial TD				26					
	Building Services TennAmerWater	PR	41849994	3/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41825094	2/1/2008		398.75			AA	P
	Period Totals					398.75				
	Building Services TennAmerWater	PR	41798936	1/1/2008		398.75			AA	P
	Period Totals					398.75				
	Account Totals					5,183.75		5,183.75		

260206.575620.14	Office & Admin											
	Royal Off Equipment	PV	42105849	12/27/2008		97.23					AA	P
	44525											
	Period Totals					97.23						
	OFFICEMAX CT IN	CC	5412	11/26/2008		40.99					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5412	11/26/2008		32.21					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5412	11/26/2008		34.45					AA	P
	JANE B HUGHES											
	Royal Off Equipment	PV	42076155	11/20/2008		97.23					AA	P
	TN AM WATER											
	OFFICEMAX CT IN	CC	5346	11/6/2008		16.65					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5346	11/6/2008		45.79					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5346	11/6/2008		119.48					AA	P
	JANE B HUGHES											
	Period Totals					386.8						
	OFFICEMAX CT IN	CC	5299	10/23/2008		39.7					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5299	10/23/2008		40.97					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5230	10/2/2008		12.91					AA	P
	JANE B HUGHES											
	Tn unmapped pcard ac	JE	130	10/1/2008			-12.91				AA	P
	Period Totals					93.58	-12.91					
	Tn unmapped pcard ac	JE	130	9/30/2008		12.91					AA	P
	OFFICEMAX CT IN	CC	5117	9/4/2008		8.98					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5117	9/4/2008		40.96					AA	P
	JANE B HUGHES											
	Period Totals					62.85						
	OFFICEMAX CT IN	CC	5070	8/21/2008		91.51					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5070	8/21/2008		11.99					AA	P
	JANE B HUGHES											
	Period Totals					103.5						
	BLC Printing Service	PV	41978750	7/31/2008		432.63					AA	P
	26326											
	OFFICEMAX CT IN	CC	5003	7/31/2008		11.42					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2048			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260206.575620.14	Office & Admin				26							
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5003	7/31/2008		8.93					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5003	7/31/2008		18.77					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5003	7/31/2008		40.97					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	5003	7/31/2008		30.63					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4956	7/17/2008		103.83					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4935	7/10/2008		17.47					AA	P
	JANE B HUGHES											
	TN Unmapped P-card -	JE	130	7/1/2008			-1,398.81				AA	P
	Period Totals					664.65	-1,398.81					
	TN Unmapped P-card -	JE	130	6/30/2008		1,398.81					AA	P
	OFFICEMAX CT IN	CC	4879	6/26/2008		26.68					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4879	6/26/2008		6.51					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4879	6/26/2008		39.11					AA	P
	JANE B HUGHES											
	Period Totals					1,471.11						
	OFFICEMAX CT IN	CC	4771	5/30/2008		10.55					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4771	5/30/2008		28.1					AA	P
	JANE B HUGHES											
	OFFICEMAX CT IN	CC	4771	5/30/2008		99.64					AA	P
	JANE B HUGHES											

	Period Totals					38.49					
	OFFICEMAX CT IN JANE B HUGHES	CC	4626	4/17/2008		17.03				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4626	4/17/2008		39.09				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4626	4/17/2008		18.93				AA	P
	Period Totals					75.05					
	OFFICEMAX CT IN JANE B HUGHES	CC	4546	3/27/2008		21.44				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4505	3/13/2008		14.4				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4505	3/13/2008		3.15				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4505	3/13/2008		126.89				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4505	3/13/2008		21.44				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4482	3/6/2008		39.12				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4482	3/6/2008		1.05				AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008			-420.8			AA	P
	Period Totals					227.49	-420.8				
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y		Pa ge - 2049 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260206.575620.14	Office & Admin				26						
	TN Unmapped P-card 0	JE	130	2/29/2008		420.8				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4456	2/29/2008		13.26				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4383	2/7/2008		21.11				AA	P
	BLC Printing Service inv 25733	PV	41828674	2/6/2008		45.89				AA	P
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-153.75			AA	P
	Period Totals					501.06	-153.75				
	OFFICEMAX CT IN JANE B HUGHES	CC	4352	1/31/2008		17.47				AA	P
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		153.75				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4296	1/17/2008		24.05				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4296	1/17/2008		23.29				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4296	1/17/2008		37.15				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	4269	1/10/2008		68.89				AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-68.89			AA	P
	Period Totals					324.6	-68.89				
	Account Totals					4,146.21	-2,055.16		2,091.05		
260206.575620.16	Office & Admin				26						
	TN unmapp pcard accr	JE	130	11/1/2008			-716.71			AA	P
	Period Totals						-716.71				
	TN unmapp pcard accr	JE	130	10/31/2008		716.71				AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008		305.58				AA	P
	Period Totals					1,022.29					
	Tn unmapped pcard ac	JE	130	9/30/2008			-305.58			AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-2,489.60			AA	P
	Period Totals						-2,795.18				
	TN P-card Accl - 08/	JE	130	8/29/2008		2,489.60				AA	P
	TN unmapped accrual	JE	130	8/1/2008			-405.22			AA	P
	Period Totals					2,489.60	-405.22				
	TN unmapped accrual	JE	130	7/31/2008		405.22				AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-231.6			AA	P
	Period Totals					405.22	-231.6				
	TN Unmapped P-card -	JE	130	6/30/2008		231.6				AA	P
	Period Totals					231.6					
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-1,588.72			AA	P
	Period Totals						-1,588.72				
	TN PCARD UNMAPPED -	JE	130	4/30/2008		1,588.72				AA	P
	Period Totals					1,588.72					
	TN Unmapped P-card 0	JE	130	3/1/2008			-118.11			AA	P
	Period Totals						-118.11				

	TN Unmapped P-card 0	JE	130	2/29/2008		118.11					AA	P
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-477.45				AA	P
	Period Totals					118.11	-477.45					
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		477.45					AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-168.42				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2050				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
	Period Totals					477.45	-168.42					
	Account Totals					6,332.99	-6,501.41		-168.42			
260206.575625.16	Overnight Shipp				26							
	United Parcel Servic	PV	42084812	12/3/2008		10.06					AA	P
	SHIPPER#F4E991											
	Period Totals					10.06						
	Account Totals					10.06			10.06			
260206.575740.13	Telephone WT				26							
	Celence Telephone ac	JE	410	12/31/2008		81.04					AA	P
	AT&T	TC	30864246	12/24/2008		222.99					AA	P
	423M731163163DEC08											
	AT&T	TC	30863560	12/18/2008		927.76					AA	P
	423M0994332511861DEC											
	EPB Telecom	TC	30862412	12/11/2008		584.64					AA	P
	0010005177DEC08											
	AT&T	TC	30862156	12/9/2008		216.86					AA	P
	423M731163163NOV08											
	AT&T	TC	30861605	12/4/2008		385.91					AA	P
	423M3544504501862NOV											
	Nov Phone accrual SE	JE	410	12/1/2008			-285.81				AA	P
	Period Totals					2,419.20	-285.81					
	Nov Phone accrual SE	JE	410	11/30/2008		285.81					AA	P
	EPB Telecom	TC	30859227	11/18/2008		574.78					AA	P
	0010005177NOV08											
	AT&T	TC	30859311	11/18/2008		927.76					AA	P
	423M0994332511861NOV											
	AT&T	TC	30858938	11/13/2008		382.48					AA	P
	423M3544504501862OCT											
	Accrue October Phone	JE	410	11/1/2008			-79.83				AA	P
	Period Totals					2,170.83	-79.83					
	Accrue October Phone	JE	410	10/31/2008		79.83					AA	P
	AT&T	TC	30856713	10/29/2008		223.13					AA	P
	423M731163163OCT08											
	AT&T	TC	30855467	10/16/2008		927.76					AA	P
	423M0994332511861OCT											
	EPB Telecom	TC	30854635	10/9/2008		588.06					AA	P
	0010005177OCT08											
	AT&T	TC	30854736	10/9/2008		382.48					AA	P
	423M3544504501862SEF											
	AT&T	TC	30853449	10/2/2008		216.94					AA	P
	423M731163163SEP08											
	Telephone Accrual	JE	410	10/1/2008			-859.92				AA	P
	Telephone Accrual	JE	410	10/1/2008		859.92					AA	P
	Sept Phone Accrual	JE	411	10/1/2008			-274.08				AA	P
	Period Totals					3,278.12	-1,134.00					
	EPB Telecom	TC	30852750	9/30/2008		585.84					AA	P
	0010005177SEP08											
	Telephone Accrual	JE	410	9/30/2008		859.92					AA	P
	Telephone Accrual	JE	410	9/30/2008			-859.92				AA	P
	Sept Phone Accrual	JE	411	9/30/2008		274.08					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2051				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.575740.13	Telephone WT				26							
	AT&T	TC	30851591	9/18/2008		927.76					AA	P
	423M0994332511861SEF											
	AT&T	TC	30850549	9/9/2008		382.48					AA	P
	423M3544504501862AUG											
	Accrue August 08 Uti	JE	153	9/1/2008			-330.23				AA	P
	Accrue August 08 Uti	JE	153	9/1/2008		330.23					AA	P
	Period Totals					3,360.31	-1,190.15					
	Accrue August 08 Uti	JE	153	8/31/2008		330.23					AA	P

	Accrue August 08 Uti	JE	153	8/31/2008			-330.23		AA	P
	AT&T 423M731163163AUG08	TC	30848513	8/26/2008		207.84			AA	P
	AT&T 423M0994332511861AUG	TC	30847851	8/19/2008		786.23			AA	P
	EPB Telecom 0010005177AUG08	TC	30847321	8/14/2008		585.84			AA	P
	AT&T 423M3544504501862JUL	TC	30846484	8/7/2008		330.23			AA	P
	AT&T 423M3544504501862MAY	TC	30845406	8/1/2008		315.16			AA	P
	Period Totals					2,555.53	-330.23			
	AT&T 423M731163163JUL08	TC	30844841	7/29/2008		202.15			AA	P
	EPB Telecom 0010005177JUL08	TC	30843995	7/22/2008		595.87			AA	P
	EPB Telecom 0010005177JUN08	TC	30843996	7/22/2008		587.06			AA	P
	AT&T 423M0994332511861JUL	TC	30844068	7/22/2008		786.23			AA	P
	AT&T 423M3544504501862JUN	TC	30842885	7/10/2008		319.72			AA	P
	Period Totals					2,491.03				
	AT&T 423M731163163JUN08	TC	30840685	6/24/2008		202.14			AA	P
	AT&T 423M0994332511861JUN	TC	30839762	6/17/2008		786.23			AA	P
	Period Totals					988.37				
	AT&T 423M731163163MAY08	TC	30837201	5/29/2008		207.09			AA	P
	AT&T 423M0994332511861MAY	TC	30836442	5/22/2008		691.22			AA	P
	EPB Telecom 0010005177MAY08	TC	30836017	5/20/2008		587.06			AA	P
	AT&T 423M3544504501862APR	TC	30835652	5/15/2008		271.56			AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008		168.85			AA	P
	AT&T 423M731163163APR08	TC	30835305	5/13/2008			-168.85		AA	P
	AT&T 423M731163163APR08	TC	30835034	5/8/2008		168.85			AA	P
	Period Totals					2,094.63	-168.85			
	AT&T PO Box 105262 423m09943325118	PV	41881472	4/9/2008		691.95			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.575740.13	Telephone WT				26					
	EPB Telecom 10005177	PV	41881043	4/8/2008		587.06			AA	P
	AT&T PO Box 105262 423M35445045018	PV	41876762	4/2/2008		275.44			AA	P
	BellSouth(85 Annex)P 423m731163163	PV	41875013	4/1/2008		168.83			AA	P
	Period Totals					1,723.28				
	AT&T PO Box 105262 423m09943325118	PV	41857795	3/12/2008		695.21			AA	P
	EPB Telecom 10005177	PV	41856457	3/10/2008		587.06			AA	P
	AT&T PO Box 105262 423m35445045018	PV	41852873	3/5/2008		249.65			AA	P
	Period Totals					1,531.92				
	BellSouth(85 Annex)P 423M731163163	PV	41840232	2/20/2008		169.42			AA	P
	AT&T PO Box 105262 423m09943325118	PV	41833039	2/12/2008		692.92			AA	P
	AT&T PO Box 105262 423m09943325118	PV	41833040	2/12/2008		692.47			AA	P
	EPB Telecom 10005177	PV	41828653	2/6/2008		587.06			AA	P
	Period Totals					2,141.87				
	rcls waste inv fr ph	JE	260103	1/31/2008			-208.05		AA	P
	AT&T PO Box 105262	PV	41822576	1/30/2008		279.21			AA	P

	423m35445045018												
	BellSouth(85 Annex)P	PV	41816422	1/24/2008		168.34					AA	P	
	423m731163163												
	EPB Telecom	PV	41806121	1/11/2008		587.06					AA	P	
	10005177												
	SABRIX NO TAX CHARGE	ST	30824613	1/9/2008		19.24					AA	P	
	41803931												
	Allied Waste Service	PV	41803931	1/8/2008		208.05					AA	P	
	1.0362E+11												
	AT&T PO Box 105262	PV	41801361	1/4/2008		300.6					AA	P	
	423m354450450												
	AT&T PO Box 105262	PV	41801363	1/4/2008		275.34					AA	P	
	423m354450450												
	AT&T PO Box 105262	PV	41799290	1/2/2008		297.7					AA	P	
	423m35445045018												
	AT&T PO Box 105262	PV	41799241	1/1/2008		297.7					AA	P	
	423m35445045018												
	Period Totals					2,433.24	-208.05						
	Account Totals					27,188.33	-3,396.92	23,791.41					
260206.575740.14	Telephone TD				26								
	Celence Telephone ac	JE	410	12/31/2008			-104.83				AA	P	
	AT&T	TC	30864246	12/24/2008		293.41					AA	P	
	423M731163163DEC08												
	AT&T	TC	30864043	12/23/2008		181.84					AA	P	
	42349519970011860DEC												
	AT&T	TC	30863560	12/18/2008		1,220.73					AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575740.14	Telephone TD				26					
	423M0994332511861DEC									
	EPB Telecom	TC	30862412	12/11/2008		769.27			AA	P
	0010005177DEC08									
	AT&T	TC	30862156	12/9/2008		285.36			AA	P
	423M731163163NOV08									
	Nov Phone accrual SE	JE	410	12/1/2008			-187.46		AA	P
	Period Totals					2,750.61	-292.29			
	Nov Phone accrual SE	JE	410	11/30/2008		187.46			AA	P
	AT&T	TC	30860117	11/25/2008		181.84			AA	P
	42349519970011860NOV									
	EPB Telecom	TC	30859227	11/18/2008		756.28			AA	P
	0010005177NOV08									
	AT&T	TC	30859311	11/18/2008		1,220.73			AA	P
	423M0994332511861NOV									
	Accrue October Phone	JE	410	11/1/2008		104.87			AA	P
	Period Totals					2,451.18				
	Accrue October Phone	JE	410	10/31/2008			-104.87		AA	P
	AT&T	TC	30856713	10/29/2008		293.58			AA	P
	423M731163163OCT08									
	AT&T	TC	30856113	10/23/2008		181.84			AA	P
	42349519970011860OCT									
	AT&T	TC	30855467	10/16/2008		1,220.73			AA	P
	423M0994332511861OCT									
	EPB Telecom	TC	30854635	10/9/2008		773.78			AA	P
	0010005177OCT08									
	AT&T	TC	30853449	10/2/2008		285.45			AA	P
	423M731163163SEP08									
	Telephone Accrual	JE	410	10/1/2008			-1,128.60		AA	P
	Telephone Accrual	JE	410	10/1/2008		1,128.60			AA	P
	Sept Phone Accrual	JE	411	10/1/2008			-209.66		AA	P
	Period Totals					3,883.98	-1,443.13			
	EPB Telecom	TC	30852750	9/30/2008		770.84			AA	P
	0010005177SEP08									
	Telephone Accrual	JE	410	9/30/2008		1,128.60			AA	P
	Telephone Accrual	JE	410	9/30/2008			-1,128.60		AA	P
	Sept Phone Accrual	JE	411	9/30/2008		209.66			AA	P
	AT&T	TC	30852349	9/25/2008		187.26			AA	P
	42349519970011860SEF									
	AT&T	TC	30851591	9/18/2008		1,220.73			AA	P
	423M0994332511861SEF									
	AT&T	TC	30849782	9/4/2008		185.13			AA	P
	42349519970011860AUG									
	Period Totals					3,702.22	-1,128.60			
	AT&T	TC	30848513	8/26/2008		273.46			AA	P

	423M731163163AUG08												
	AT&T	TC	30847851	8/19/2008		1,034.51						AA	P
	423M0994332511861AUG												
	EPB Telecom	TC	30847321	8/14/2008		770.84						AA	P
	0010005177AUG08												
	AT&T	TC	30845407	8/1/2008		180.35						AA	P
	42349519970011860JUL												
	Period Totals					2,259.16							
	AT&T	TC	30844841	7/29/2008		265.98						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575740.14	Telephone TD				26					
	423M731163163JUL08									
	EPB Telecom	TC	30843995	7/22/2008		784.03				AA P
	0010005177JUL08									
	EPB Telecom	TC	30843996	7/22/2008		772.44				AA P
	0010005177JUN08									
	AT&T	TC	30844068	7/22/2008		1,034.51				AA P
	423M0994332511861JUL									
	Period Totals					2,856.96				
	AT&T	TC	30840685	6/24/2008		265.97				AA P
	423M731163163JUN08									
	AT&T	TC	30840686	6/24/2008		180.35				AA P
	42349519970011860JUN									
	AT&T	TC	30839762	6/17/2008		1,034.51				AA P
	423M0994332511861JUN									
	Period Totals					1,480.83				
	AT&T	TC	30837201	5/29/2008		272.48				AA P
	423M731163163MAY08									
	AT&T	TC	30836442	5/22/2008		909.5				AA P
	423M0994332511861MAY									
	EPB Telecom	TC	30836017	5/20/2008		772.44				AA P
	0010005177MAY08									
	AT&T	TC	30836046	5/20/2008		180.82				AA P
	42349519970011860MAY									
	AT&T	TC	30835305	5/13/2008		222.17				AA P
	423M731163163APR08									
	AT&T	TC	30835305	5/13/2008			-222.17			AA P
	423M731163163APR08									
	AT&T	TC	30835034	5/8/2008		222.17				AA P
	423M731163163APR08									
	Period Totals					2,579.58	-222.17			
	AT&T PO Box 105262	PV	41887377	4/16/2008		160.21				AA P
	4.23495E+14									
	AT&T PO Box 105262	PV	41881472	4/9/2008		910.45				AA P
	423m09943325118									
	EPB Telecom	PV	41881043	4/8/2008		772.44				AA P
	10005177									
	BellSouth(85 Annex)P	PV	41875013	4/1/2008		222.15				AA P
	423m731163163									
	Period Totals					2,065.25				
	AT&T PO Box 105262	PV	41863353	3/18/2008		164.65				AA P
	4.23495E+14									
	AT&T PO Box 105262	PV	41857795	3/12/2008		914.75				AA P
	423m09943325118									
	EPB Telecom	PV	41856457	3/10/2008		772.44				AA P
	10005177									
	Period Totals					1,851.84				
	BellSouth(85 Annex)P	PV	41840232	2/20/2008		222.94				AA P
	423M731163163									
	AT&T PO Box 105262	PV	41838142	2/18/2008		165.32				AA P
	4.23495E+14									
	AT&T PO Box 105262	PV	41833039	2/12/2008		911.73				AA P
	423m09943325118									
	AT&T PO Box 105262	PV	41833040	2/12/2008		911.15				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575740.14	Telephone TD				26					

	423m09943325118											
	EPB Telecom	PV	41828653	2/6/2008		772.44					AA	P
	10005177											
	Period Totals					2,983.58						
	BellSouth(85 Annex)P	PV	41816422	1/24/2008		221.49					AA	P
	423m731163163											
	AT&T PO Box 105262	PV	41814236	1/21/2008		164.69					AA	P
	4.23495E+14											
	EPB Telecom	PV	41806121	1/11/2008		772.44					AA	P
	10005177											
	Period Totals					1,158.62						
	Account Totals					30,023.81	-3,086.19		26,937.62			
260206.575740.16	Telephone AG				26							
	Genesys Conferencing	PV	41867310	3/24/2008		0.13					AA	P
	U007059											
	Period Totals					0.13						
	Account Totals					0.13			0.13			
260206.575741.16	Cell Phone AG				26							
	Sabrix Reversal ZBat	ST	30856013	10/22/2008			-35.05				AA	P
	41871963											
	Period Totals						-35.05					
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		35.05					AA	P
	41871963											
	Period Totals					35.05						
	Verizon Wireless	PV	41871963	3/28/2008		378.92					AA	P
	V11AMTEI											
	Verizon Wireless	PV	41871963	3/28/2008		82.76					AA	P
	V11AMTEI											
	Verizon Wireless	PV	41863145	3/18/2008		39.03					AA	P
	V11AMTEI											
	Verizon Cell Phone A	JE	30829373	3/1/2008			-39.09				AA	P
	Verizon Wireless											
	Period Totals					500.71	-39.09					
	Verizon Cell Phone A	JE	30829373	2/29/2008		39.09					AA	P
	Verizon Wireless											
	Period Totals					39.09						
	Verizon Wireless	PV	41822229	1/30/2008		39.09					AA	P
	V11AMTEI											
	Period Totals					39.09						
	Account Totals					613.94	-74.14		539.8			
260206.575780.13	Trash Removal W				26							
	SABRIX NO TAX CHARGE	ST	30862631	12/11/2008		11.75					AA	P
	42090893											
	Allied Waste Service	PV	42090893	12/10/2008		102.17					AA	P
	ACCT#3-0997-0478024											
	Period Totals					113.92						
	SABRIX NO TAX CHARGE	ST	30858346	11/7/2008		9.55					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575780.13	Trash Removal W				26					
	42064854									
	Allied Waste Service	PV	42064854	11/6/2008		103.27			AA	P
	ACCT# 3-0997-0478024									
	Period Totals					112.82				
	Red Wing Shoes-PO/RE	PV	42051688	10/23/2008		148.57			AA	P
	TICKET#00100016646									
	SABRIX NO TAX CHARGE	ST	30855289	10/14/2008		17.3			AA	P
	42040607									
	Allied Waste Service	PV	42040607	10/13/2008		186.95			AA	P
	acct330997-0478024									
	Period Totals					352.82				
	RECLASS ALLIED WASTE	JE	260904	9/30/2008		444.44			AA	P
	SABRIX NO TAX CHARGE	ST	30850293	9/6/2008		8.92			AA	P
	42009836									
	Allied Waste Service	PV	42009836	9/5/2008		96.46			AA	P
	ACCT# 3 0997 0478024									
	Period Totals					549.82				
	SABRIX NO TAX CHARGE	ST	30829977	3/18/2008		19.21			AA	P
	41861171									
	SABRIX NO TAX CHARGE	ST	30829977	3/18/2008		8.43			AA	P
	41861174									
	Allied Waste Service	PV	41861171	3/17/2008		207.66			AA	P
	3.0997E+11									

	Allied Waste Service 3.0997E+11	PV	41861174	3/17/2008		94.19				AA	P
	Period Totals					326.38					
	rcls waste inv fr ph PV41803931	JE	260103	1/31/2008		208.05				AA	P
	Period Totals					208.05					
	Account Totals					1,663.81			1,663.81		
260206.575780.14	Trash Removal T				26						
	SABRIX NO TAX CHARGE 42088334	ST	30862264	12/9/2008		10.83				AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42088334	12/8/2008		94.19				AA	P
	Period Totals					105.02					
	SABRIX NO TAX CHARGE 42067128	ST	30858719	11/11/2008		8.8				AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42067128	11/10/2008		95.18				AA	P
	Period Totals					103.98					
	SABRIX NO TAX CHARGE 42040373	ST	30855289	10/14/2008		8.95				AA	P
	Allied Waste Service ACCT#3-0997-047	PV	42040373	10/13/2008		96.72				AA	P
	Period Totals					105.67					
	SABRIX NO TAX CHARGE 42009738	ST	30850293	9/6/2008		9.04				AA	P
	Allied Waste Service ACCT# 3 0997 0478016	PV	42009738	9/5/2008		97.76				AA	P
	Period Totals					106.8					

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260206.575780.14	Trash Removal T				26					
	SABRIX NO TAX CHARGE 41984240	ST	30846774	8/8/2008		9.02			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	41984240	8/7/2008		97.52			AA	P
	Period Totals					106.54				
	SABRIX NO TAX CHARGE 41966323	ST	30843866	7/19/2008		9.03			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	41966323	7/18/2008		97.6			AA	P
	Period Totals					106.63				
	SABRIX NO TAX CHARGE 41941469	ST	30840134	6/20/2008		8.83			AA	P
	Allied Waste Service 9.97E+11	PV	41941469	6/19/2008		95.38			AA	P
	Period Totals					104.21				
	SABRIX NO TAX CHARGE 41911357	ST	30835408	5/14/2008		8.75			AA	P
	Allied Waste Service 9.97E+11	PV	41911357	5/13/2008		94.63			AA	P
	Period Totals					103.38				
	SABRIX NO TAX CHARGE 41881503	ST	30832193	4/10/2008		8.69			AA	P
	Allied Waste Service 3.0997E+11	PV	41881503	4/9/2008		93.95			AA	P
	Period Totals					102.64				
	SABRIX NO TAX CHARGE 41829203	ST	30827072	2/8/2008		8.43			AA	P
	Allied Waste Service 1.0362E+11	PV	41829203	2/7/2008		91.17			AA	P
	Period Totals					99.6				
	SABRIX NO TAX CHARGE 41803932	ST	30824613	1/9/2008		8.44			AA	P
	Allied Waste Service 1.0362E+11	PV	41803932	1/8/2008		91.25			AA	P
	Period Totals					99.69				
	Account Totals					1,144.16		1,144.16		
260206.575780.16	Trash Removal A				26					
	RECLASS ALLIED WASTE	JE	260904	9/30/2008			-444.44		AA	P
	Period Totals						-444.44			
	SABRIX NO TAX CHARGE 41984278	ST	30846774	8/8/2008		8.9			AA	P
	Allied Waste Service	PV	41984278	8/7/2008		96.22			AA	P

	ACCT#3-0997-0478024																		
	Period Totals												105.12						
	SABRIX NO TAX CHARGE	ST		30843866	7/19/2008								19.82					AA	P
	41966327																		
	SABRIX NO TAX CHARGE	ST		30843866	7/19/2008								8.91					AA	P
	41966329																		
	Allied Waste Service	PV		41966327	7/18/2008								214.29					AA	P
	ACCT#3-0997-0478024																		
	Allied Waste Service	PV		41966329	7/18/2008								96.3					AA	P
9420		Ame		rican Wat	er Works	Compan	y			Pa			ge - 2058						
				Tenness	ee Americ	an				Da			te - 11/05/10						
				Gener	al Ledger					Fr			om Date - 01/01/08						
										Th			ru Date - 12/31/08						
G/L Account	Account Description	Do		Document	G/L	Co.		..... Amo		unts			Current					LT	P
	Explanation	Ty			Date			Debit		Credit			Balance						C
260206.575780.16	Trash Removal A						26												
	ACCT#3-0997-0478024																		
	Period Totals												339.32						
	Account Totals												444.44		-444.44				
260206.575820.13	Uniforms WT						26												
	Dorsey Safety Shoe C	PV		42110715	12/31/2008								150					AA	P
	CUST# 3805																		
	Red Wing Shoes-PO/RE	PV		42111026	12/31/2008								148.57					AA	P
	TAWC METER SHOP																		
	Dorsey Safety Shoe C	PV		42111199	12/31/2008								150					AA	P
	CUST#3805																		
	MODEL APPAREL	CC		5504	12/31/2008								140.25					AA	P
	RACHEL M BARTLEY																		
	MODEL APPAREL	CC		5462	12/18/2008								29.15					AA	P
	RACHEL M BARTLEY																		
	SABRIX NO TAX CHARGE	ST		30862631	12/11/2008								13.85					AA	P
	42090886																		
	MODEL APPAREL	CC		5456	12/11/2008								91.55					AA	P
	RACHEL M BARTLEY																		
	SEARS SHOE STORE	PV		42090886	12/10/2008								120.38					AA	P
	TN AMERICAN WATER																		
	Period Totals												843.75						
	SABRIX VENDOR TAX CO	ST		30860220	11/25/2008								2.7					AA	P
	42077342																		
	Dorsey Safety Shoe C	PV		42077342	11/24/2008								131.05					AA	P
	AMERICAN WATER																		
	SABRIX NO TAX CHARGE	ST		30859085	11/14/2008								11.14					AA	P
	42069756																		
	SEARS SHOE STORE	PV		42069756	11/13/2008								120.37					AA	P
	M JASTICI																		
	MODEL APPAREL	CC		5346	11/6/2008								105.2					AA	P
	RACHEL M BARTLEY																		
	Period Totals												370.46						
	Dorsey Safety Shoe C	PV		42058334	10/30/2008								131.05					AA	P
	JOHNSON EDWARD																		
	Red Wing Shoes-PO/RE	PV		42055445	10/28/2008								139.28					AA	P
	TICKET#00100016753																		
	SABRIX NO TAX CHARGE	ST		30856326	10/24/2008								24.05					AA	P
	42051696																		
	SEARS SHOE STORE	PV		42051696	10/23/2008								260.02					AA	P
	TN AMERICAN WATER																		
	Red Wing Shoes-PO/RE	PV		42049416	10/21/2008								108.15					AA	P
	TN AM WATER																		
	MODEL APPAREL	CC		5252	10/9/2008										-11.05			AA	P
	RACHEL M BARTLEY																		
	MODEL APPAREL	CC		5252	10/9/2008								216.4					AA	P
	RACHEL M BARTLEY																		
	Period Totals												878.95		-11.05				
	SABRIX VENDOR TAX CO	ST		30852621	9/27/2008								12.5					AA	P
	42028494																		
	Red Wing Shoes-PO/RE	PV		42028494	9/26/2008								150					AA	P
	TICKET # 001000																		
9420		Ame		rican Wat	er Works	Compan	y			Pa			ge - 2059						
				Tenness	ee Americ	an				Da			te - 11/05/10						
				Gener	al Ledger					Fr			om Date - 01/01/08						
										Th			ru Date - 12/31/08						
G/L Account	Account Description	Do		Document	G/L	Co.		..... Amo		unts			Current					LT	P
	Explanation	Ty			Date			Debit		Credit			Balance						C
260206.575820.13	Uniforms WT						26												
	MODEL APPAREL	CC		5183	9/25/2008								110.55					AA	P
	RACHEL M BARTLEY																		

	MODEL APPAREL RACHEL M BARTLEY	CC	5162	9/18/2008		29.25				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5138	9/11/2008		29.25				AA	P
	Dorsey Safety Shoe C INV# 287375	PV	42009830	9/5/2008		131.05				AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008				-29.25		AA	P
	Period Totals					615.7		-29.25			
	TN P-card Accl - 08/	JE	130	8/29/2008		29.25				AA	P
	Period Totals					29.25					
	Dorsey Safety Shoe C 286828	PV	41978797	7/31/2008		131.05				AA	P
	Dorsey Safety Shoe C ITEM # N532	PV	41978798	7/31/2008		98.27				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5003	7/31/2008		222.05				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5003	7/31/2008				-69.55		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4935	7/10/2008		33.4				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4935	7/10/2008		94.8				AA	P
	Dorsey Safety Shoe C 286494	PV	41953475	7/2/2008		150				AA	P
	Period Totals					729.57		-69.55			
	MODEL APPAREL RACHEL M BARTLEY	CC	4852	6/19/2008		29.25				AA	P
	Period Totals					29.25					
	MODEL APPAREL RACHEL M BARTLEY	CC	4771	5/30/2008		58.9				AA	P
	Dorsey Safety Shoe C 286237	PV	41922046	5/28/2008		150				AA	P
	Period Totals					208.9					
	MODEL APPAREL RACHEL M BARTLEY	CC	4678	4/30/2008				-72.5		AA	P
	Period Totals							-72.5			
	SABRIX NO TAX CHARGE 41870909	ST	30830674	3/28/2008		13.65				AA	P
	Brett's Shoes - REMI 4872	PV	41870909	3/27/2008		147.61				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4526	3/20/2008		91.05				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4526	3/20/2008		84				AA	P
	Red Wing Shoes-PO/RE 1E+12	PV	41860586	3/17/2008		98.31				AA	P
	Dorsey Safety Shoe C 285242	PV	41861164	3/17/2008		131.05				AA	P
	Period Totals					565.67					
	Red Wing Shoes-PO/RE inv 1000000002626	PV	41849493	2/29/2008		148.57				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2060
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575820.13	Uniforms WT				26					
	MODEL APPAREL RACHEL M BARTLEY	CC	4456	2/29/2008		22.1			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4456	2/29/2008		44.2			AA	P
	reclass pcard errors Model Apparel CC4430	JE	260204	2/29/2008		53.25			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4430	2/21/2008		248.9			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4430	2/21/2008		38.85			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4430	2/21/2008		109.5			AA	P
	SABRIX NO TAX CHARGE 41838154	ST	30827802	2/19/2008		9.8			AA	P
	SEARS SHOE STORE 4357	PV	41838154	2/18/2008		105.93			AA	P
	Dorsey Safety Shoe C 284912	PV	41835459	2/14/2008		152.9			AA	P
	SABRIX NO TAX CHARGE	ST	30827072	2/8/2008		19.23			AA	P

	41829189											
	Allied Waste Service	PV	41829189	2/7/2008		207.89					AA	P
	1.0362E+11											
	MODEL APPAREL	CC	4383	2/7/2008		47					AA	P
	RACHEL M BARTLEY											
	Period Totals					1,208.12						
	Dorsey Safety Shoe C	PV	41823614	1/31/2008		131.05					AA	P
	3805											
	MODEL APPAREL	CC	4352	1/31/2008		61.1					AA	P
	RACHEL M BARTLEY											
	MODEL APPAREL	CC	4327	1/24/2008		49.95					AA	P
	RACHEL M BARTLEY											
	MODEL APPAREL	CC	4327	1/24/2008		69.4					AA	P
	RACHEL M BARTLEY											
	Dorsey Safety Shoe C	PV	41814810	1/22/2008		150					AA	P
	284450											
	Dorsey Safety Shoe C	PV	41814812	1/22/2008		136.51					AA	P
	284436											
	MODEL APPAREL	CC	4296	1/17/2008		17.9					AA	P
	RACHEL M BARTLEY											
	SABRIX NO TAX CHARGE	ST	30825156	1/16/2008		10.69					AA	P
	41809683											
	SEARS SHOE STORE	PV	41809683	1/15/2008		115.56					AA	P
	4331											
	Dorsey Safety Shoe C	PV	41809689	1/15/2008		141.97					AA	P
	284376											
	Period Totals					884.13						
	Account Totals					6,363.75		-182.35		6,181.40		
260206.575820.14	Uniforms TD				26							
	MODEL APPAREL	CC	4852	6/19/2008		53.15					AA	P
	R GARY NORWOOD											
	MODEL APPAREL	CC	4852	6/19/2008		27.15					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575820.14	Uniforms TD				26					
	R GARY NORWOOD									
	MODEL APPAREL	CC	4828	6/12/2008		43.5				AA P
	MARVIN R BLEVINS									
	Period Totals					123.8				
	MODEL APPAREL	CC	4652	4/24/2008		83.1				AA P
	MARK D TURLEY									
	Period Totals					83.1				
	Account Totals					206.9		206.9		
260206.575820.15	Uniforms CA				26					
	MODEL APPAREL	CC	5504	12/31/2008		176.7				AA P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5504	12/31/2008		132.55				AA P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5462	12/18/2008		147.85				AA P
	RACHEL M BARTLEY									
	Period Totals					457.1				
	MODEL APPAREL	CC	5412	11/26/2008		89.5				AA P
	RACHEL M BARTLEY									
	Dorsey Safety Shoe C	PV	42063341	11/5/2008		150				AA P
	CUST#3805									
	Period Totals					239.5				
	MODEL APPAREL	CC	5299	10/23/2008		114.05				AA P
	RACHEL M BARTLEY									
	SABRIX NO TAX CHARGE	ST	30855904	10/21/2008		7.7				AA P
	42046829									
	SEARS SHOE STORE	PV	42046829	10/20/2008		83.3				AA P
	SEARS SHOE STORE									
	Period Totals					205.05				
	MODEL APPAREL	CC	5183	9/25/2008		148.85				AA P
	RACHEL M BARTLEY									
	SABRIX NO TAX CHARGE	ST	30851159	9/13/2008		9.77				AA P
	42015769									
	SEARS SHOE STORE	PV	42015769	9/12/2008		105.56				AA P
	TENNESEE AMERICAN WA									
	MODEL APPAREL	CC	5138	9/11/2008		153.4				AA P
	RACHEL M BARTLEY									
	Dorsey Safety Shoe C	PV	42009827	9/5/2008		150				AA P
	INV# 287374									

	TN P-card Accl - 08/	JE	130	9/1/2008			-153.4			AA	P
	Period Totals					567.58	-153.4				
	TN P-card Accl - 08/	JE	130	8/29/2008		153.4				AA	P
	MSC Industrial Suppl CUST#03423098	PV	41997996	8/25/2008		308.05				AA	P
	MSC Industrial Suppl CUST#03423098	PV	41997996	8/25/2008		20.93				AA	P
	SABRIX NO TAX CHARGE 41992395	ST	30847929	8/19/2008		13.81				AA	P
	SEARS SHOE STORE TNAW	PV	41992395	8/18/2008		149.26				AA	P
	SABRIX NO TAX CHARGE 41987738	ST	30847249	8/13/2008		16.61				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.575820.15	Uniforms CA				26					
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	41987738	8/12/2008		179.64			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5025	8/7/2008		34.05			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5025	8/7/2008			-34.05		AA	P
	TN unmapped accrual	JE	130	8/1/2008			-34.05		AA	P
	Period Totals					875.75	-68.1			
	TN unmapped accrual	JE	130	7/31/2008		34.05			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4935	7/10/2008		60.4			AA	P
	Period Totals					94.45				
	SABRIX VENDOR TAX CO 41941476	ST	30840129	6/20/2008		2.34			AA	P
	SABRIX NO TAX CHARGE 41941465	ST	30840134	6/20/2008		10.24			AA	P
	SEARS SHOE STORE 4511	PV	41941465	6/19/2008		110.78			AA	P
	Brett's Shoes - REMI 4905	PV	41941476	6/19/2008		111.23			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	4791	6/5/2008		151.6			AA	P
	Period Totals					386.19				
	MODEL APPAREL RACHEL M BARTLEY	CC	4771	5/30/2008		63.8			AA	P
	SABRIX NO TAX CHARGE 41911379	ST	30835408	5/14/2008		36.7			AA	P
	SEARS SHOE STORE 4485	PV	41911379	5/13/2008		396.76			AA	P
	Period Totals					497.26				
	MODEL APPAREL RACHEL M BARTLEY	CC	4626	4/17/2008		88.75			AA	P
	Period Totals					88.75				
	MODEL APPAREL RACHEL M BARTLEY	CC	4526	3/20/2008		89.9			AA	P
	Period Totals					89.9				
	MODEL APPAREL RACHEL M BARTLEY	CC	4456	2/29/2008		46.2			AA	P
	Dorsey Safety Shoe C 285029	PV	41845634	2/27/2008		150			AA	P
	Period Totals					196.2				
	MODEL APPAREL RACHEL M BARTLEY	CC	4269	1/10/2008		76.5			AA	P
	Period Totals					76.5				
	Account Totals					3,774.23	-221.5	3,552.73		
260206.575998.16	PCard Undistrib				26					
	PCard corrections business unit rcls	JE	112	7/31/2008		5			AA	P
	Period Totals					5				
	TN ummapped pcard ac	JE	130	6/1/2008			-106.91		AA	P
	Period Totals						-106.91			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C

260206.575998.16	PCard Undistrib					26					
	TN ummapped pcard ac	JE	130	5/30/2008		106.91				AA	P
	Period Totals					106.91					
	reclass pcard errors rcls AMEXFEE	JE	112	4/30/2008			-5			AA	P
	reclass pcard errors rcls J ALEXANDERS	JE	112	4/30/2008			-25			AA	P
	Period Totals						-30				
	Account Totals					111.91	-136.91		-25		
260206.620000.21	Mat and Sup Mai					26					
	SABRIX NO TAX CHARGE 42092267	ST	30862776	12/13/2008		58.53				AA	P
	Hudson Material Co TENN.AMERICAN WATER	PV	42092267	12/12/2008		509.05				AA	P
	Period Totals					567.58					
	WW GRAINGER E LEAH T MORRISON	CC	5299	10/23/2008		98.29				AA	P
	Period Totals					98.29					
	Corley Gasket Co-REM CUST NO.TENNW	PV	41997994	8/25/2008		9.59				AA	P
	Period Totals					9.59					
	WW GRAINGER E LEAH T MORRISON	CC	5003	7/31/2008		226.47				AA	P
	SABRIX NO TAX CHARGE 41966330	ST	30843866	7/19/2008		0.77				AA	P
	SABRIX NO TAX CHARGE 41966330	ST	30843866	7/19/2008		0.38				AA	P
	Neptune Technology CUST#03158900	PV	41966330	7/18/2008		8.26				AA	P
	Neptune Technology CUST#03158900	PV	41966330	7/18/2008		4.12				AA	P
	Period Totals					240					
	Hudson Material Co c8706	PV	41939418	6/18/2008		294				AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		75.49				AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		30.2				AA	P
	WW GRAINGER E LEAH T MORRISON	CC	4828	6/12/2008		152.4				AA	P
	Period Totals					552.09					
	Neptune Technology CUST #03158900	PV	41907530	5/8/2008		64.6				AA	P
	Period Totals					64.6					
	WW GRAINGER E MARK D TURLEY	CC	4652	4/24/2008		46.58				AA	P
	WW GRAINGER E MARK D TURLEY	CC	4652	4/24/2008		71.86				AA	P
	WW GRAINGER MARK D TURLEY	CC	4652	4/24/2008		90.59				AA	P
	SABRIX NO TAX CHARGE 41887885	ST	30832642	4/18/2008		34.98				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.620000.21	Mat and Sup Mai					26				
	Corley Gasket Co-REM 0091018in	PV	41887885	4/17/2008		378.2			AA	P
	Corley Gasket Co-REM 0091018in	PV	41887885	4/17/2008		16.19			AA	P
	Period Totals					638.4				
	WW GRAINGER E LEAH T MORRISON	CC	4546	3/27/2008		139.18			AA	P
	WW GRAINGER E MARK D TURLEY	CC	4546	3/27/2008		172.61			AA	P
	Period Totals					311.79				
	SABRIX NO TAX CHARGE 41823609	ST	30826122	2/1/2008		41.93			AA	P
	Period Totals					41.93				
	Corley Gasket Co-REM TENNW	PV	41823609	1/31/2008		453.3			AA	P
	Corley Gasket Co-REM TENNW	PV	41823609	1/31/2008		18.17			AA	P

	Neptune Technology n172626	PV	41817235	1/24/2008		19.3				AA	P
	Neptune Technology n172626	PV	41817235	1/24/2008		4.04				AA	P
	Neptune Technology n172935	PV	41814806	1/22/2008		2,764.20				AA	P
	Period Totals					3,273.31					
	Account Totals					5,797.58			5,797.58		
260206.620000.23	Mat and Sup Mai				26						
	LOOKOUT SPRAY EQUIPM MARK J ZINNANTI	CC	4482	3/6/2008		105.75				AA	P
	TN Unmapped P-card 0	JE	130	3/1/2008			-105.75			AA	P
	Period Totals					105.75	-105.75				
	TN Unmapped P-card 0	JE	130	2/29/2008		105.75				AA	P
	Period Totals					105.75					
	Account Totals					211.5	-105.75		105.75		
260206.620000.24	Mat and Sup Mai				26						
	Damron Plbg LLC TAWC 4209 WILKE	PV	42111108	12/31/2008		335.5				AA	P
	Damron Plbg LLC TAWC 15 ARNOLD	PV	42111115	12/31/2008		86.05				AA	P
	Damron Plbg LLC TAWC 1109 SHERIDAN	PV	42111403	12/31/2008		376.15				AA	P
	APAC Midsouth Inc CUST#227076	PV	42111436	12/31/2008		466.72				AA	P
	Damron Plbg LLC TAWC 319 TERMIN	PV	42111532	12/31/2008		246.15				AA	P
	Damron Plbg LLC TAWC 4332 ESTER	PV	42111541	12/31/2008		338.65				AA	P
	ACE HDWE OF E BRAINE MARVIN R BLEVINS	CC	5504	12/31/2008		10.9				AA	P
	Walter A Wood Supply	PV	42112580	12/31/2008		77.6				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Mat and Sup Maint TD									
	Walter A Wood Supply	PV	42112580	12/31/2008		8.93			AA	P
	Mat and Sup Maint TD									
	PTP5 received not in Stone used in Decem	JE	1155	12/31/2008		382.39			AA	P
	PTP5 received not in Street Cut Permits	JE	1155	12/31/2008		15,745.00			AA	P
	BPCORR Record Invent	JE	30866144	12/31/2008		5,111.81			AA	P
	REPL CAP ON MAIN 3760808	II	510836	12/30/2008		44.5			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10253927	12/29/2008		99.77			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10253927	12/29/2008		11.47			AA	P
	APAC Midsouth Inc 227076	PV	42105850	12/27/2008		551.4			AA	P
	SABRIX NO TAX CHARGE 42105046	ST	30864378	12/25/2008		107.43			AA	P
	Hydraflo Inc -PO/REM TEN374	PV	42105046	12/24/2008		1,161.40			AA	P
	APAC Midsouth Inc 227076	PV	42105049	12/24/2008		213.51			AA	P
	SABRIX VENDOR TAX CO 42100906	ST	30863736	12/19/2008		11.44			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10253197	12/18/2008		187.05			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10253197	12/18/2008		21.51			AA	P
	Bingham & Taylor Cor 1 1/2"Valve Box Adap	OV	10253197	12/18/2008		199.2			AA	P
	Bingham & Taylor Cor 1 1/2"Valve Box Adap	OV	10253197	12/18/2008		22.9			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10253197	12/18/2008		315.8			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10253197	12/18/2008		36.33			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10253197	12/18/2008		306.6			AA	P

	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10253197	12/18/2008		31.3			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10253197	12/18/2008		210.4			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10253197	12/18/2008		24.19			AA	P
	Bingham & Taylor Cor Rite Hite Aapter 8"	OV	10253197	12/18/2008		458.4			AA	P
	Bingham & Taylor Cor Rite Hite Aapter 8"	OV	10253197	12/18/2008		52.71			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42100810	12/18/2008		41.87			AA	P
	APAC Midsouth Inc cust#227076	PV	42100906	12/18/2008		555.57			AA	P
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008		11.02			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2066 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	42092269									
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008		11.31			AA	P
	42092270									
	SABRIX VENDOR TAX CO	ST	30862771	12/13/2008		2.16			AA	P
	42092905									
	Hudson Material Co TENN.AMERICAN WATER	PV	42092269	12/12/2008		534.73			AA	P
	APAC Midsouth Inc CUST#227076	PV	42092270	12/12/2008		548.8			AA	P
	Ben O Neal Co Inc VALVE	PV	42092274	12/12/2008		42.2			AA	P
	Ben O Neal Co Inc VALVE	PV	42092274	12/12/2008		4.85			AA	P
	A-1 Barricades Inc - TENNESSEE AMERICAN W	PV	42092905	12/12/2008		104.83			AA	P
	SABRIX VENDOR TAX CO	ST	30862625	12/11/2008		2.12			AA	P
	42090898									
	SABRIX VENDOR TAX CO	ST	30862334	12/10/2008		11.48			AA	P
	42090056									
	Walter A Wood Supply TRANSFER#100145	PV	42090898	12/10/2008		102.76			AA	P
	SABRIX VENDOR TAX CO	ST	30862256	12/9/2008		3.83			AA	P
	42088317									
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42089999	12/9/2008		7,285.00			AA	P
	APAC Midsouth Inc CUST#227076	PV	42090056	12/9/2008		556.22			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42090068	12/9/2008		540.25			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42088317	12/8/2008		186.16			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42088338	12/8/2008		337.6			AA	P
	Smith Blair Inc - PO 21/2x71/2FulCr.Rep.C	OV	10252132	12/8/2008		524.7			AA	P
	Smith Blair Inc - PO 21/2x71/2FulCr.Rep.C	OV	10252132	12/8/2008		60.35			AA	P
	Smith Blair Inc - PO 8x71/2FullCir.Rep.Cl	OV	10252132	12/8/2008		153.55			AA	P
	Smith Blair Inc - PO 8x71/2FullCir.Rep.Cl	OV	10252132	12/8/2008		17.65			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10251908	12/4/2008		187.05			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10251908	12/4/2008		21.51			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10251908	12/4/2008		199.2			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10251908	12/4/2008		22.9			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10251908	12/4/2008		315.8			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10251908	12/4/2008		36.33			AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 2067 te - 11/05/10		

Gener al Ledger — Th — om Date - 01/01/08
ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	Bingham & Taylor Cor	OV	10251908	12/4/2008		458.4			AA	P
	Rite Hite Adapter 8"									
	Bingham & Taylor Cor	OV	10251908	12/4/2008		52.71			AA	P
	Rite Hite Adapter 8"									
	Mueller Co - ALL USE	OV	10251937	12/4/2008		181.4			AA	P
	5/8x3/4Angle Meter V									
	Mueller Co - ALL USE	OV	10251937	12/4/2008		20.86			AA	P
	5/8x3/4Angle Meter V									
	East Ridge City of-R	PV	42084684	12/3/2008		8,860.00			AA	P
	TN AMERICAN WATER PE									
	Mueller Co - ALL USE	OV	10251482	12/2/2008		263.03			AA	P
	5/8x3/4Angle Meter V									
	Mueller Co - ALL USE	OV	10251482	12/2/2008		30.24			AA	P
	5/8x3/4Angle Meter V									
	Received not invoice	JE	190	12/1/2008			-1,103.56		AA	P
	Stone used in Novem									
	Received not invoice	JE	190	12/1/2008			-23,395.00		AA	P
	Street Cut Permits									
	Period Totals					49,545.56	-24,498.56			
	Received not invoice	JE	190	11/30/2008		1,103.56			AA	P
	Stone used in Novem									
	Received not invoice	JE	190	11/30/2008		23,395.00			AA	P
	Street Cut Permits									
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008		10			AA	P
	42081264									
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008		1.99			AA	P
	42081269									
	SABRIX VENDOR TAX CO	ST	30860693	11/27/2008		7.47			AA	P
	42081352									
	Agricultural Distrib	PV	42081236	11/26/2008		118			AA	P
	TN WATER CO									
	Agricultural Distrib	PV	42081237	11/26/2008		55.5			AA	P
	TN AMERICAN WAT									
	Agricultural Distrib	PV	42081238	11/26/2008		36.33			AA	P
	TN AMERICAN WAT									
	Agricultural Distrib	PV	42081239	11/26/2008		6.54			AA	P
	TN AMERICAN WAT									
	Agricultural Distrib	PV	42081246	11/26/2008		69.11			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42081251	11/26/2008		37.33			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42081256	11/26/2008		125.93			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42081261	11/26/2008		58.42			AA	P
	TN AMERICAN WATER									
	APAC Midsouth Inc	PV	42081264	11/26/2008		484.81			AA	P
	CUST#227076									
	APAC Midsouth Inc	PV	42081269	11/26/2008		95.81			AA	P
	CUST#227076									
	APAC Midsouth Inc	PV	42081352	11/26/2008		362.21			AA	P
	CUST#227076									
	maintance	II	505621	11/26/2008		63.47			AA	P
	1060212									

9420 Ame — rican Wat — er Works — Compan — y — Pa — ge - 2068
Tenness — ee Americ — an — Da — te - 11/05/10
Gener — al Ledger — Fr — om Date - 01/01/08
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	maintance	II	505621	11/26/2008		240.69			AA	P
	4210101									
	maintance	II	505621	11/26/2008		352.32			AA	P
	4210H0H									
	maintance	II	505621	11/26/2008		202.8			AA	P
	2061414									
	maintance	II	505621	11/26/2008		379.92			AA	P
	2061422									
	maintance	II	505621	11/26/2008		394.72			AA	P
	1971414									
	maintance	II	505621	11/26/2008		835.36			AA	P

		1971422										
	maintance		II		505621	11/26/2008		34.25			AA	P
		1900202										
	maintance		II		505621	11/26/2008		391.19			AA	P
		1660101										
	maintance		II		505621	11/26/2008		590.7			AA	P
	1660G0H											
	maintance		II		505621	11/26/2008		11.3			AA	P
	7461F0H											
	maintance		II		505621	11/26/2008		30.35			AA	P
		2390000										
	maintance		II		505621	11/26/2008		11.86			AA	P
		2470000										
	maintance		II		505621	11/26/2008		31.89			AA	P
		2380000										
	maintance		IR		505622	11/26/2008			-5.47		AA	P
	0480H0H											
	maintance		IR		505622	11/26/2008			-9.72		AA	P
	0490H0H											
	maintance		IR		505622	11/26/2008			-6.24		AA	P
	0500H0H											
	maintance		IR		505622	11/26/2008			-55.78		AA	P
	0020H0H											
	maintance		IR		505622	11/26/2008			-14.3		AA	P
	1400H0H											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		45.12			AA	P
	3/4" Redi-Clamp											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		4.18			AA	P
	3/4" Redi-Clamp											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		49.2			AA	P
	1" Redi-Clamp											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		4.55			AA	P
	1" Redi-Clamp											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		50.64			AA	P
	1 1/4 Redi-Clamp											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		4.68			AA	P
	1 1/4 Redi-Clamp											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		322			AA	P
	2x7.5 FullCr.Rep.Cla											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		29.79			AA	P
	2x7.5 FullCr.Rep.Cla											
	Smith Blair Inc - PO		OV		10251013	11/24/2008		171.48			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 2069			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	2x12.5FullCir.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		15.86			AA	P
	2x12.5FullCir.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		75.36			AA	P
	6x7.5 Full Cir.Rep.C									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		6.98			AA	P
	6x7.5 Full Cir.Rep.C									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		80.94			AA	P
	6x12.5 FullCr.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		7.49			AA	P
	6x12.5 FullCr.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		128.35			AA	P
	6x7.5 FullCir.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		11.87			AA	P
	6x7.5 FullCir.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		123.18			AA	P
	6x12.5FullCir.Rep.Cl									
	Smith Blair Inc - PO	OV	10251013	11/24/2008		11.39			AA	P
	6x12.5FullCir.Rep.Cl									
	Piping Supply Co	PV	42076156	11/20/2008		57.33			AA	P
	TN AM WATER									
	TRUCK INVENTORY	II	503208	11/18/2008		28.54			AA	P
	1360101									
	TRUCK INVENTORY	II	503208	11/18/2008		45.87			AA	P
	1360H0H									
	TRUCK INVENTORY	II	503208	11/18/2008		69.14			AA	P
	640202									
	TRUCK INVENTORY	II	503208	11/18/2008		142.05			AA	P

	0480H0H												
	TRUCK INVENTORY		II		503208	11/18/2008		48.27				AA	P
		490101											
	TRUCK INVENTORY		II		503208	11/18/2008		30.72				AA	P
		800202											
	TRUCK INVENTORY		II		503208	11/18/2008		81.14				AA	P
	0500H0H												
	TRUCK INVENTORY		II		503208	11/18/2008		190.4				AA	P
		1060212											
	TRUCK INVENTORY		II		503208	11/18/2008		324.93				AA	P
		4210101											
	TRUCK INVENTORY		II		503208	11/18/2008		266.26				AA	P
	4210H0H												
	TRUCK INVENTORY		II		503208	11/18/2008		161.23				AA	P
		20202											
	TRUCK INVENTORY		II		503208	11/18/2008		168.85				AA	P
		2061422											
	TRUCK INVENTORY		II		503208	11/18/2008		1,118.37				AA	P
		1971414											
	TRUCK INVENTORY		II		503208	11/18/2008		371.27				AA	P
		1971422											
	TRUCK INVENTORY		II		503208	11/18/2008		98.17				AA	P
		1660101											
	TRUCK INVENTORY		II		503208	11/18/2008		935.28				AA	P
	1660G0H												

9420 Ame rican Wat er Works Compan y Pa ge - 2070
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation		Do Ty		Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai						26							
	TRUCK INVENTORY		II		503208	11/18/2008		28.09					AA	P
		7440602												
	TRUCK INVENTORY		II		503208	11/18/2008		49.83					AA	P
		7441202												
	TRUCK INVENTORY		II		503208	11/18/2008		47.37					AA	P
		2760202												
	TRUCK INVENTORY		II		503208	11/18/2008		19.9					AA	P
		1400101												
	TRUCK INVENTORY		II		503208	11/18/2008		16.28					AA	P
	145010H													
	TRUCK INVENTORY		II		503208	11/18/2008		41.61					AA	P
		1370202												
	TRUCK INVENTORY		II		503208	11/18/2008		206.33					AA	P
		8150202												
	TRUCK INVENTORY		II		503208	11/18/2008		30.35					AA	P
		2390000												
	TRUCK INVENTORY		II		503208	11/18/2008		35.59					AA	P
		2470000												
	TRUCK INVENTORY		II		503208	11/18/2008		31.89					AA	P
		2380000												
	TRUCK INVENTORY		II		503208	11/18/2008		26.69					AA	P
		3760404												
	TRUCK INVENTORY		IR		503211	11/18/2008				-239.92			AA	P
		3240202												
	TRUCK INVENTORY		IR		503211	11/18/2008				-3.53			AA	P
	049010H													
	TRUCK INVENTORY		IR		503211	11/18/2008				-557.05			AA	P
		490202												
	TRUCK INVENTORY		IR		503211	11/18/2008				-43.74			AA	P
	0490H0H													
	TRUCK INVENTORY		IR		503211	11/18/2008				-13.51			AA	P
		500101												
	TRUCK INVENTORY		IR		503211	11/18/2008				-149.48			AA	P
		4210202												
	TRUCK INVENTORY		IR		503211	11/18/2008				-67.63			AA	P
		20101												
	TRUCK INVENTORY		IR		503211	11/18/2008				-66.94			AA	P
	0020H0H													
	TRUCK INVENTORY		IR		503211	11/18/2008				-34.36			AA	P
		190101												
	TRUCK INVENTORY		IR		503211	11/18/2008				-101.4			AA	P
		2061414												
	TRUCK INVENTORY		IR		503211	11/18/2008				-898.05			AA	P
		1530202												
	TRUCK INVENTORY		IR		503211	11/18/2008				-10.14			AA	P

	3962F01												
	TRUCK INVENTORY	IR	503211	11/18/2008				-14.3			AA	P
	1400H0H												
	Hudson Material Co	PV	42073383	11/17/2008			580.51				AA	P
	TENN.AMERICAN WATER												
	Piping Supply Co	PV	42070200	11/14/2008			108.45				AA	P
	RING FLANGE PAK												
	Piping Supply Co	PV	42070200	11/14/2008			10.03				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2071				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.620000.24	Mat and Sup Mai				26					
	RING FLANGE PAK									
	Piping Supply Co	PV	42070200	11/14/2008		0.01			AA	P
	RING FLANGE PAK									
	Hudson Material Co	PV	42069771	11/13/2008		557.22			AA	P
	ENVIROPATCH COL									
	APAC Midsouth Inc	PV	42069777	11/13/2008		468.59			AA	P
	CUST 227076									
	GUILD TRAIL/WAUHATCH	II	502527	11/13/2008		317.81			AA	P
	3040808									
	Piping Supply Co	PV	42068805	11/12/2008		258.62			AA	P
	TENNESEE AMERICAN WA									
	Chattanooga City of-	PV	42068329	11/11/2008		13,440.00			AA	P
	STREET CUTS &									
	APAC Midsouth Inc	PV	42068331	11/11/2008		552.24			AA	P
	CUST 227076									
	Walter A Wood Supply	PV	42067126	11/10/2008		91.73			AA	P
	MATERIALS									
	WW GRAINGER E	CC	5346	11/6/2008		442.31			AA	P
	MARK D TURLEY									
	TRUCK INVENTORY	II	501118	11/5/2008		55.26			AA	P
	970201									
	TRUCK INVENTORY	II	501118	11/5/2008		9.18			AA	P
	1360H0H									
	TRUCK INVENTORY	II	501118	11/5/2008		81.89			AA	P
	050010H									
	TRUCK INVENTORY	II	501118	11/5/2008		61.25			AA	P
	480101									
	TRUCK INVENTORY	II	501118	11/5/2008		147.51			AA	P
	0480H0H									
	TRUCK INVENTORY	II	501118	11/5/2008		9.03			AA	P
	0480H0F									
	TRUCK INVENTORY	II	501118	11/5/2008		12.07			AA	P
	490101									
	TRUCK INVENTORY	II	501118	11/5/2008		28.23			AA	P
	049010H									
	TRUCK INVENTORY	II	501118	11/5/2008		557.05			AA	P
	490202									
	TRUCK INVENTORY	II	501118	11/5/2008		11.82			AA	P
	0500H0F									
	TRUCK INVENTORY	II	501118	11/5/2008		124.83			AA	P
	0500H0H									
	TRUCK INVENTORY	II	501118	11/5/2008		43.17			AA	P
	1060204									
	TRUCK INVENTORY	II	501118	11/5/2008		429.23			AA	P
	4210101									
	TRUCK INVENTORY	II	501118	11/5/2008		224.23			AA	P
	4210202									
	TRUCK INVENTORY	II	501118	11/5/2008		1,632.53			AA	P
	4210H0H									
	TRUCK INVENTORY	II	501118	11/5/2008		84.54			AA	P
	20101									
	TRUCK INVENTORY	II	501118	11/5/2008		44.62			AA	P
	0020H0H									
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2072				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	501118	11/5/2008		206.15			AA	P

	190101											
	TRUCK INVENTORY	II	501118	11/5/2008		94.04					AA	P
	0190H0H											
	TRUCK INVENTORY	II	501118	11/5/2008		204.92					AA	P
	5601818											
	TRUCK INVENTORY	II	501118	11/5/2008		200.43					AA	P
	5600606											
	TRUCK INVENTORY	II	501118	11/5/2008		253.28					AA	P
	2061422											
	TRUCK INVENTORY	II	501118	11/5/2008		180.4					AA	P
	2062442											
	TRUCK INVENTORY	II	501118	11/5/2008		2,214.40					AA	P
	1971414											
	TRUCK INVENTORY	II	501118	11/5/2008		208.31					AA	P
	1972442											
	TRUCK INVENTORY	II	501118	11/5/2008		1,149.16					AA	P
	1971422											
	TRUCK INVENTORY	II	501118	11/5/2008		294.51					AA	P
	1660101											
	TRUCK INVENTORY	II	501118	11/5/2008		2,658.17					AA	P
	1660G0H											
	TRUCK INVENTORY	II	501118	11/5/2008		27.92					AA	P
	7440602											
	TRUCK INVENTORY	II	501118	11/5/2008		10.14					AA	P
	3962F01											
	TRUCK INVENTORY	II	501118	11/5/2008		10.14					AA	P
	7462F0H											
	TRUCK INVENTORY	II	501118	11/5/2008		20.57					AA	P
	7460201											
	TRUCK INVENTORY	II	501118	11/5/2008		19.94					AA	P
	746020H											
	TRUCK INVENTORY	II	501118	11/5/2008		31.51					AA	P
	7440802											
	TRUCK INVENTORY	II	501118	11/5/2008		23.68					AA	P
	2760202											
	TRUCK INVENTORY	II	501118	11/5/2008		11.86					AA	P
	2470000											
	TRUCK INVENTORY	II	501118	11/5/2008		31.89					AA	P
	2380000											
	TRUCK INVENTORY	II	501118	11/5/2008		65.55					AA	P
	0320H0H											
	TRUCK INVENTORY	II	501118	11/5/2008		33.66					AA	P
	3760606											
	TRUCK INVENTORY	IR	501121	11/5/2008			-89.76				AA	P
	3240202											
	TRUCK INVENTORY	IR	501121	11/5/2008			-15.04				AA	P
	1110201											
	TRUCK INVENTORY	IR	501121	11/5/2008			-23.05				AA	P
	640202											
	TRUCK INVENTORY	IR	501121	11/5/2008			-24.3				AA	P
	0490H0H											
	TRUCK INVENTORY	IR	501121	11/5/2008			-6.76				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2073				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.620000.24	Mat and Sup Mai					26						
	500101											
	TRUCK INVENTORY	IR	501121	11/5/2008			-58.85				AA	P
	500202											
	TRUCK INVENTORY	IR	501121	11/5/2008			-129.62				AA	P
	1060206											
	TRUCK INVENTORY	IR	501121	11/5/2008			-12.2				AA	P
	1060200											
	TRUCK INVENTORY	IR	501121	11/5/2008			-33.8				AA	P
	2061414											
	TRUCK INVENTORY	IR	501121	11/5/2008			-18.07				AA	P
	744080H											
	TRUCK INVENTORY	IR	501121	11/5/2008			-59.69				AA	P
	1400101											
	TRUCK INVENTORY	IR	501121	11/5/2008			-28.44				AA	P
	1400H01											
	TRUCK INVENTORY	IR	501121	11/5/2008			-71.51				AA	P
	1400H0H											
	TRUCK INVENTORY	IR	501121	11/5/2008			-41.58				AA	P

	1370202										
	TRUCK INVENTORY	IR	501121	11/5/2008			-103.17			AA	P
	8150202										
	APAC Midsouth Inc CUST#227076	PV	42061028	11/4/2008		177.22				AA	P
	APAC Midsouth Inc CUST#227076	PV	42061037	11/4/2008		345.59				AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42061078	11/4/2008		102				AA	P
	Griffith, Vicki L. Straw, gasket-repair	PS	42062147	11/4/2008		6.86				AA	P
	SABRIX NO TAX CHARGE 42059313	ST	30857324	11/1/2008		66.14				AA	P
	SABRIX NO TAX CHARGE 42059313	ST	30857324	11/1/2008		19.61				AA	P
	TN unmapp pcard accr	JE	130	11/1/2008			-80.89			AA	P
	Received Not Invoice APAC Midsouth	JE	190	11/1/2008			-553			AA	P
	Received Not Invoice Hudson Materials	JE	190	11/1/2008			-1,092.00			AA	P
	Received Not Invoice City of Chattanooga	JE	190	11/1/2008			-30,005.00			AA	P
	BPCORR Record Inv Is	JE	30858527	11/1/2008			-11,086.11			AA	P
	Period Totals					64,405.65	-45,824.40				
	Allied Electrical & TN AM WATER	PV	42059313	10/31/2008		715				AA	P
	Allied Electrical & TN AM WATER	PV	42059313	10/31/2008		212				AA	P
	TN unmapp pcard accr	JE	130	10/31/2008		80.89				AA	P
	Received Not Invoice APAC Midsouth	JE	190	10/31/2008		553				AA	P
	Received Not Invoice Hudson Materials	JE	190	10/31/2008		1,092.00				AA	P
	Received Not Invoice City of Chattanooga	JE	190	10/31/2008		30,005.00				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	BPCORR Record Inv Is	JE	30858527	10/31/2008		11,086.11			AA	P
	TNT Concrete plate rental	PV	42058310	10/30/2008		272.5			AA	P
	APAC Midsouth Inc CUST 227076	PV	42058336	10/30/2008		595.13			AA	P
	GUILD TRAIL/WAUHATCH 3760808	II	498914	10/29/2008		130.5			AA	P
	Walter A Wood Supply LINE 4	PV	42053283	10/27/2008		6.93			AA	P
	Walter A Wood Supply LINE 4	PV	42053283	10/27/2008		0.64			AA	P
	Walter A Wood Supply LINE 4	PV	42053283	10/27/2008			-0.01		AA	P
	APAC Midsouth Inc CUST#227076	PV	42051637	10/23/2008		178			AA	P
	APAC Midsouth Inc CUST#227076	PV	42051699	10/23/2008		476			AA	P
	Damron Plbg LLC AMERICAN WATER	PV	42048669	10/20/2008		148.4			AA	P
	Agricultural Distrib INV# 038380	PV	42045975	10/17/2008		37.33			AA	P
	Agricultural Distrib INV# 038376	PV	42045977	10/17/2008		36.33			AA	P
	Pierce Welding & Mac INV# 14012	PV	42046001	10/17/2008		382.38			AA	P
	Piping Supply Co INV# S1067573 0	PV	42046002	10/17/2008		72.24			AA	P
	Piping Supply Co INV# S1068520 0	PV	42046072	10/17/2008		76.58			AA	P
	Piping Supply Co INV# S1068520 0	PV	42046072	10/17/2008		19.98			AA	P
	US Pipe & Foundry Co FREIGHT	PV	42046540	10/17/2008		109.5			AA	P
	US Pipe & Foundry Co FREIGHT	PV	42046540	10/17/2008		10.13			AA	P

	APAC Midsouth Inc CUST#227076	PV	42040374	10/13/2008		621.3				AA	P
	APAC Midsouth Inc CUST#227076	PV	42040375	10/13/2008		94.17				AA	P
	Chattanooga City of- TENNESSEE AMERI	PV	42040388	10/13/2008		22,750.00				AA	P
	APAC Midsouth Inc CUST#227076	PV	42040447	10/13/2008		381.63				AA	P
	US Pipe & Foundry Co 6" MJ Accessory Kit	OV	10246488	10/10/2008		150				AA	P
	US Pipe & Foundry Co 6" MJ Accessory Kit	OV	10246488	10/10/2008		13.88				AA	P
	US Pipe & Foundry Co 4" MJ Rubber Gasket	OV	10246488	10/10/2008		22.2				AA	P
	US Pipe & Foundry Co 4" MJ Rubber Gasket	OV	10246488	10/10/2008		2.05				AA	P
	US Pipe & Foundry Co 6" MJ Rubber Gasket	OV	10246488	10/10/2008		17.8				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	US Pipe & Foundry Co 6" MJ Rubber Gasket	OV	10246488	10/10/2008		1.65			AA	P
	ARB ENTERPRISES INC MONTY L BISHOP	CC	5252	10/9/2008		278.66			AA	P
	WW GRAINGER MONTY L BISHOP	CC	5252	10/9/2008		186.37			AA	P
	ACE HDWE OF CHATTANO MARVIN R BLEVINS	CC	5252	10/9/2008		10.9			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42038608	10/8/2008		924.45			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42038612	10/8/2008		90.83			AA	P
	APAC Midsouth Inc CUST#227076	PV	42035330	10/3/2008		569.99			AA	P
	APAC Midsouth Inc CUST#227076	PV	42034875	10/2/2008		212.43			AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-484.91		AA	P
	Received not invoice	JE	190	10/1/2008			-900		AA	P
	APAC Midsouth Received not invoice City of Chattanooga	JE	190	10/1/2008			-39,375.00		AA	P
	Period Totals					72,466.33	-40,759.92			
	APAC Midsouth Inc cust 227076	PV	42032063	9/30/2008		838			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	5205	9/30/2008		10.9			AA	P
	Tn unmapped pcard ac	JE	130	9/30/2008		484.91			AA	P
	Received not invoice	JE	190	9/30/2008		900			AA	P
	APAC Midsouth Received not invoice City of Chattanooga	JE	190	9/30/2008		39,375.00			AA	P
	Smith Blair Inc - PO 1/2" Compression Cou	OV	10244959	9/29/2008		176.64			AA	P
	Smith Blair Inc - PO 1/2" Compression Cou	OV	10244959	9/29/2008		16.33			AA	P
	Smith Blair Inc - PO 3/4"Compression Coup	OV	10244959	9/29/2008		205.44			AA	P
	Smith Blair Inc - PO 3/4"Compression Coup	OV	10244959	9/29/2008		19			AA	P
	Smith Blair Inc - PO 1"Compression Coupli	OV	10244959	9/29/2008		154.72			AA	P
	Smith Blair Inc - PO 1"Compression Coupli	OV	10244959	9/29/2008		14.31			AA	P
	Smith Blair Inc - PO 2 x7Full Cir. Rep.Cl	OV	10244959	9/29/2008		805			AA	P
	Smith Blair Inc - PO 2 x7Full Cir. Rep.Cl	OV	10244959	9/29/2008		74.46			AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep Cl	OV	10244959	9/29/2008		874.5			AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep Cl	OV	10244959	9/29/2008		80.9			AA	P
	Walter A Wood Supply	PV	42030344	9/29/2008		11.91			AA	P

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260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY 3240202	II	491577	9/29/2008		89.53			AA	P
	TRUCK INVENTORY 111020H	II	491577	9/29/2008		13.51			AA	P
	TRUCK INVENTORY 480101	II	491577	9/29/2008		30.63			AA	P
	TRUCK INVENTORY 0480H0H	II	491577	9/29/2008		114.58			AA	P
	TRUCK INVENTORY 0480H0F	II	491577	9/29/2008		4.52			AA	P
	TRUCK INVENTORY 490202	II	491577	9/29/2008		226.59			AA	P
	TRUCK INVENTORY 0490H0H	II	491577	9/29/2008		14.58			AA	P
	TRUCK INVENTORY 500202	II	491577	9/29/2008		176.05			AA	P
	TRUCK INVENTORY 0500H0H	II	491577	9/29/2008		330.79			AA	P
	TRUCK INVENTORY 1062F2F	II	491577	9/29/2008		51.99			AA	P
	TRUCK INVENTORY 1060212	II	491577	9/29/2008		63.47			AA	P
	TRUCK INVENTORY 1060204	II	491577	9/29/2008		20.82			AA	P
	TRUCK INVENTORY 4210202	II	491577	9/29/2008		234.91			AA	P
	TRUCK INVENTORY 20202	II	491577	9/29/2008		80.62			AA	P
	TRUCK INVENTORY 190101	II	491577	9/29/2008		34.36			AA	P
	TRUCK INVENTORY 1190202	II	491577	9/29/2008		40.27			AA	P
	TRUCK INVENTORY 5601212	II	491577	9/29/2008		204.35			AA	P
	TRUCK INVENTORY 5601818	II	491577	9/29/2008		204.91			AA	P
	TRUCK INVENTORY 2061414	II	491577	9/29/2008		169			AA	P
	TRUCK INVENTORY 2062442	II	491577	9/29/2008		172.64			AA	P
	TRUCK INVENTORY 1971414	II	491577	9/29/2008		1,408.26			AA	P
	TRUCK INVENTORY 1972442	II	491577	9/29/2008		209.77			AA	P
	TRUCK INVENTORY 1900202	II	491577	9/29/2008		66.61			AA	P
	TRUCK INVENTORY 7461F01	II	491600	9/29/2008		6.34			AA	P
	TRUCK INVENTORY 7461F0H	II	491600	9/29/2008		11.3			AA	P
	TRUCK INVENTORY 3962F01	II	491600	9/29/2008		20.28			AA	P
	TRUCK INVENTORY	II	491600	9/29/2008		10.12			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	7462F0H									
	TRUCK INVENTORY 7460201	II	491600	9/29/2008		11.4			AA	P
	TRUCK INVENTORY 1400101	II	491600	9/29/2008		39.76			AA	P
	TRUCK INVENTORY 145010H	II	491600	9/29/2008		32.56			AA	P
	TRUCK INVENTORY	II	491600	9/29/2008		41.42			AA	P

1370202									
TRUCK INVENTORY	II	491600	9/29/2008		206.33			AA	P
8150202									
TRUCK INVENTORY	II	491600	9/29/2008		151.75			AA	P
2390000									
TRUCK INVENTORY	II	491600	9/29/2008		35.59			AA	P
2470000									
TRUCK INVENTORY	II	491600	9/29/2008		31.89			AA	P
2380000									
TRUCK INVENTORY	II	491600	9/29/2008		397.27			AA	P
8010808									
TRUCK INVENTORY	II	491600	9/29/2008		86.1			AA	P
3760808									
TRUCK INVENTORY	IR	491616	9/29/2008			-99.43		AA	P
970201									
TRUCK INVENTORY	IR	491616	9/29/2008			-117.96		AA	P
101010H									
TRUCK INVENTORY	IR	491616	9/29/2008			-45.01		AA	P
1110201									
TRUCK INVENTORY	IR	491616	9/29/2008			-20.47		AA	P
050010H									
TRUCK INVENTORY	IR	491616	9/29/2008			-69.14		AA	P
640202									
TRUCK INVENTORY	IR	491616	9/29/2008			-48.27		AA	P
490101									
TRUCK INVENTORY	IR	491616	9/29/2008			-97.22		AA	P
1060206									
TRUCK INVENTORY	IR	491616	9/29/2008			-230.45		AA	P
4210101									
TRUCK INVENTORY	IR	491616	9/29/2008			-33.36		AA	P
4210H0H									
TRUCK INVENTORY	IR	491616	9/29/2008			-50.68		AA	P
20101									
TRUCK INVENTORY	IR	491616	9/29/2008			-33.45		AA	P
0020H0H									
TRUCK INVENTORY	IR	491616	9/29/2008			-31.35		AA	P
0190H0H									
TRUCK INVENTORY	IR	491616	9/29/2008			-295.49		AA	P
2061422									
TRUCK INVENTORY	IR	491616	9/29/2008			-670.35		AA	P
1971422									
TRUCK INVENTORY	IR	491616	9/29/2008			-193.2		AA	P
1660101									
TRUCK INVENTORY	IR	491616	9/29/2008			-449.29		AA	P
1530202									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY 1660G0H	IR	491616	9/29/2008			-589.16		AA	P
	TRUCK INVENTORY 1400H01	IR	491616	9/29/2008			-14.22		AA	P
	TNT Concrete PO # JARNIGAN R	PV	42028475	9/26/2008		272.5			AA	P
	JARNIGAN RD 3000808	II	490527	9/26/2008		41.05			AA	P
	HICKORY VLY RD @ BON 3040606	II	490535	9/26/2008		276.47			AA	P
	HICKORY VLY RD @ BON 7750606	II	490535	9/26/2008		17.48			AA	P
	HICKORY VLY RD @ BON 3760606	II	490535	9/26/2008		32.17			AA	P
	Safety Kleen Systems ACCT # 00030023	PV	42028641	9/26/2008		307.76			AA	P
	WW GRAINGER MONTY L BISHOP	CC	5183	9/25/2008		185.15			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	5183	9/25/2008		13.08			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	5183	9/25/2008		50.22			AA	P
	WW GRAINGER E MARK D TURLEY	CC	5183	9/25/2008		382.91			AA	P
	Pierce Welding & Mac	PV	42023096	9/22/2008		158.41			AA	P

	PROJECT#13956							
	Walter A Wood Supply TRANSFER#100145	PV	42023110	9/22/2008	228.33		AA	P
	Walter A Wood Supply TRANSFER#238908301	PV	42023580	9/22/2008	3.28		AA	P
	Red Bank City of-PO TENNESSEE AMERICAN W	PV	42023712	9/22/2008	225		AA	P
	APAC Midsouth Inc CUST#227076	PV	42023745	9/22/2008	564.96		AA	P
	TRUCK INVENTORY 970201	II	489418	9/19/2008	497.16		AA	P
	TRUCK INVENTORY 101010H	II	489435	9/19/2008	103.22		AA	P
	TRUCK INVENTORY 1110201	II	489435	9/19/2008	15		AA	P
	TRUCK INVENTORY 050010H	II	489435	9/19/2008	34.12		AA	P
	TRUCK INVENTORY 0480H0H	II	489435	9/19/2008	223.71		AA	P
	TRUCK INVENTORY 490101	II	489435	9/19/2008	6.02		AA	P
	TRUCK INVENTORY 0490H0H	II	489435	9/19/2008	131.23		AA	P
	TRUCK INVENTORY 0500H0H	II	489435	9/19/2008	62.31		AA	P
	TRUCK INVENTORY 1060212	II	489435	9/19/2008	63.47		AA	P
	TRUCK INVENTORY	II	489435	9/19/2008	20.81		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	1060204									
	TRUCK INVENTORY	II	489435	9/19/2008	78.43				AA	P
	820201									
	TRUCK INVENTORY	II	489435	9/19/2008	75.93				AA	P
	7690202									
	TRUCK INVENTORY	II	489435	9/19/2008	417.42				AA	P
	4210101									
	TRUCK INVENTORY	II	489435	9/19/2008	32.03				AA	P
	4210202									
	TRUCK INVENTORY 4210H0H	II	489435	9/19/2008	551.99				AA	P
	TRUCK INVENTORY	II	489435	9/19/2008	50.68				AA	P
	20101									
	TRUCK INVENTORY 0020H0H	II	489435	9/19/2008	11.15				AA	P
	TRUCK INVENTORY 0190H0H	II	489435	9/19/2008	31.35				AA	P
	TRUCK INVENTORY	II	489435	9/19/2008	447.67				AA	P
	2061414									
	TRUCK INVENTORY	II	489435	9/19/2008	213.7				AA	P
	2061422									
	TRUCK INVENTORY	II	489435	9/19/2008	172.64				AA	P
	2062442									
	TRUCK INVENTORY	II	489435	9/19/2008	768.14				AA	P
	1971414									
	TRUCK INVENTORY	II	489435	9/19/2008	209.77				AA	P
	1972442									
	TRUCK INVENTORY	II	489435	9/19/2008	378.08				AA	P
	1971422									
	TRUCK INVENTORY	II	489435	9/19/2008	289.8				AA	P
	1660101									
	TRUCK INVENTORY	II	489435	9/19/2008	450.03				AA	P
	1530202									
	TRUCK INVENTORY 1660G0H	II	489435	9/19/2008	2,111.17				AA	P
	TRUCK INVENTORY	II	489435	9/19/2008	32.01				AA	P
	1170202									
	TRUCK INVENTORY 3962F01	II	489435	9/19/2008	10.14				AA	P
	TRUCK INVENTORY 7462F0H	II	489435	9/19/2008	30.37				AA	P
	TRUCK INVENTORY	II	489435	9/19/2008	22.8				AA	P

		7460201										
	TRUCK INVENTORY		II	489435	9/19/2008		41.13				AA	P
	746020H											
	TRUCK INVENTORY		II	489435	9/19/2008		31.51				AA	P
		7440802										
	TRUCK INVENTORY		II	489435	9/19/2008		59.64				AA	P
		1400101										
	TRUCK INVENTORY		II	489435	9/19/2008		48.84				AA	P
	145010H											
	TRUCK INVENTORY		II	489435	9/19/2008		42.66				AA	P
	1400H01											
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 2080		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	489435	9/19/2008		113.79			AA	P
	1400H0H									
	TRUCK INVENTORY	II	489435	9/19/2008		103.13			AA	P
		8150202								
	TRUCK INVENTORY	IR	489436	9/19/2008			-179.07		AA	P
		3240202								
	TRUCK INVENTORY	IR	489436	9/19/2008			-317.23		AA	P
		490202								
	TRUCK INVENTORY	IR	489436	9/19/2008			-64.81		AA	P
		1060206								
	TRUCK INVENTORY	IR	489436	9/19/2008			-34.36		AA	P
		190101								
	TRUCK INVENTORY	IR	489436	9/19/2008			-27.92		AA	P
		7440602								
	TRUCK INVENTORY	IR	489436	9/19/2008			-47.08		AA	P
		2760202								
	TRUCK INVENTORY	IR	489436	9/19/2008			-41.42		AA	P
		1370202								
	Inventory Return	IR	489439	9/19/2008			-94.52		AA	P
		1971422								
	Inventory Issue-Stk	II	489440	9/19/2008		209.77			AA	P
		1972442								
	ACE HDWE OF DAYTON B	CC	5162	9/18/2008		24.95			AA	P
	R GARY NORWOOD									
	Piping Supply Co	PV	42019051	9/16/2008		24.91			AA	P
	TENNESSEE AMERICAN W									
	Agricultural Distrib	PV	42015779	9/12/2008		27.25			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42015782	9/12/2008		45.42			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42015783	9/12/2008		22.71			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42015786	9/12/2008		55.3			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42015788	9/12/2008		13.09			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42015807	9/12/2008		18.16			AA	P
	TN AMERICAN WATER									
	Agricultural Distrib	PV	42015810	9/12/2008		18.16			AA	P
	TN AMERICAN WATER									
	APAC Midsouth Inc	PV	42015829	9/12/2008		466			AA	P
	CUST#227076									
	BPCORR TRF Cost to E	JN	30851130	9/12/2008			-67.29		AA	P
	CONNELLY LN & BENNET	II	487213	9/10/2008		173.98			AA	P
		5600606								
	TRUCK INVENTORY	II	487299	9/10/2008		353.88			AA	P
	101010H									
	TRUCK INVENTORY	II	487299	9/10/2008		149.14			AA	P
		3240202								
	TRUCK INVENTORY	II	487299	9/10/2008		18.35			AA	P
	1360H0H									
	TRUCK INVENTORY	II	487299	9/10/2008		90			AA	P
		1110201								
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 2081		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260206.620000.24	Mat and Sup Mai					26					
	TRUCK INVENTORY 050010H	II	487299	9/10/2008		34.12				AA	P
	TRUCK INVENTORY 0480H0H	II	487299	9/10/2008		212.8				AA	P
	TRUCK INVENTORY 490101	II	487299	9/10/2008		210.88				AA	P
	TRUCK INVENTORY 490202	II	487299	9/10/2008		761.49				AA	P
	TRUCK INVENTORY 0490H0H	II	487299	9/10/2008		19.44				AA	P
	TRUCK INVENTORY 500101	II	487299	9/10/2008		26.84				AA	P
	TRUCK INVENTORY 500202	II	487299	9/10/2008		29.34				AA	P
	TRUCK INVENTORY 0500H0H	II	487299	9/10/2008		112.16				AA	P
	TRUCK INVENTORY 1060212	II	487299	9/10/2008		253.88				AA	P
	TRUCK INVENTORY 1060206	II	487299	9/10/2008		129.62				AA	P
	TRUCK INVENTORY 7690202	II	487299	9/10/2008		25.31				AA	P
	TRUCK INVENTORY 4210101	II	487299	9/10/2008		783.81				AA	P
	TRUCK INVENTORY 4210202	II	487299	9/10/2008		219.03				AA	P
	TRUCK INVENTORY 4210H0H	II	487299	9/10/2008		1,273.82				AA	P
	TRUCK INVENTORY 20101	II	487299	9/10/2008		50.68				AA	P
	TRUCK INVENTORY 20202	II	487299	9/10/2008		75.21				AA	P
	TRUCK INVENTORY 0020H0H	II	487299	9/10/2008		133.79				AA	P
	TRUCK INVENTORY 190101	II	487299	9/10/2008		137.44				AA	P
	TRUCK INVENTORY 0190H0H	II	487299	9/10/2008		219.41				AA	P
	TRUCK INVENTORY 2061414	II	487299	9/10/2008		511.62				AA	P
	TRUCK INVENTORY 2061422	II	487299	9/10/2008		769.33				AA	P
	TRUCK INVENTORY 1971414	II	487299	9/10/2008		1,612.89				AA	P
	TRUCK INVENTORY 1971422	II	487299	9/10/2008		1,701.37				AA	P
	TRUCK INVENTORY 1660101	II	487299	9/10/2008		483				AA	P
	TRUCK INVENTORY 1530202	II	487299	9/10/2008		905.42				AA	P
	TRUCK INVENTORY 1660G0H	II	487299	9/10/2008		2,356.66				AA	P
	TRUCK INVENTORY	II	487299	9/10/2008		30.37				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai 7462F0H					26				
	TRUCK INVENTORY 7460201	II	487299	9/10/2008		22.8			AA	P
	TRUCK INVENTORY 746020H	II	487299	9/10/2008		20.56			AA	P
	TRUCK INVENTORY 7440802	II	487299	9/10/2008		31.51			AA	P
	TRUCK INVENTORY 1400101	II	487299	9/10/2008		198.81			AA	P
	TRUCK INVENTORY 1400H0H	II	487299	9/10/2008		256.03			AA	P
	TRUCK INVENTORY 2390000	II	487299	9/10/2008		30.04			AA	P
	TRUCK INVENTORY 2470000	II	487299	9/10/2008		233.75			AA	P

	TRUCK INVENTORY 2380000	II	487299	9/10/2008						AA	P
	TRUCK INVENTORY 4330202	IR	487301	9/10/2008				-48.02		AA	P
	Smith Blair Inc - PO 3/4" Redi-Clamp	OV	10243036	9/10/2008		90.24				AA	P
	Smith Blair Inc - PO 3/4" Redi-Clamp	OV	10243036	9/10/2008		8.35				AA	P
	Smith Blair Inc - PO 1 1/2" Redi-Clamp	OV	10243036	9/10/2008		54.36				AA	P
	Smith Blair Inc - PO 1 1/2" Redi-Clamp	OV	10243036	9/10/2008		5.03				AA	P
	Smith Blair Inc - PO 2" Redi-Clamp	OV	10243036	9/10/2008		109.92				AA	P
	Smith Blair Inc - PO 2" Redi-Clamp	OV	10243036	9/10/2008		10.16				AA	P
	Hudson Material Co INV# C9269	PV	42009709	9/5/2008		524.74				AA	P
	Eslinger Contracting ECC JOB#I0812 INV# 1	PV	42009812	9/5/2008		440				AA	P
	Hudson Material Co TRACKING# 9268 INV#	PV	42009819	9/5/2008		561.2				AA	P
	PORTER PAINTS 20TH MARK D TURLEY	CC	5117	9/4/2008		695.52				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10242351	9/4/2008		725.6				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10242351	9/4/2008		67.12				AA	P
	Piping Supply Co TENN AM WATER	PV	42006338	9/2/2008		9.34				AA	P
	APAC Midsouth Inc CUST 227076	PV	42006352	9/2/2008		532				AA	P
	APAC Midsouth Inc 227076	PV	42006364	9/2/2008		549.65				AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008				-985.19		AA	P
	rec'd not inv'd	JE	190	9/1/2008				-1,355.00		AA	P
	APAC Midsouth rec'd not inv'd	JE	190	9/1/2008				-28,805.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2083
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Debit	Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	City of Chattanooga									
	Period Totals					79,827.77	-35,155.41			
	rec'd not inv'd	JE	190	8/31/2008		1,355.00				AA P
	APAC Midsouth									
	rec'd not inv'd	JE	190	8/31/2008		28,805.00				AA P
	City of Chattanooga									
	Piping Supply Co TENNESSEE AMERI	PV	42004579	8/29/2008		350.04				AA P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42004592	8/29/2008		48.86				AA P
	TRUCK INVENTORY 3240202	II	485340	8/29/2008		89.27				AA P
	TRUCK INVENTORY 1360101	II	485340	8/29/2008		38.05				AA P
	TRUCK INVENTORY 1360H0H	II	485340	8/29/2008		27.53				AA P
	TRUCK INVENTORY 1110201	II	485340	8/29/2008		75				AA P
	TRUCK INVENTORY 050010H	II	485340	8/29/2008		6.82				AA P
	TRUCK INVENTORY 480101	II	485340	8/29/2008		30.27				AA P
	TRUCK INVENTORY 0480H0H	II	485340	8/29/2008		60.02				AA P
	TRUCK INVENTORY 490101	II	485340	8/29/2008		18.08				AA P
	TRUCK INVENTORY 0490H0H	II	485340	8/29/2008		38.88				AA P
	TRUCK INVENTORY 500101	II	485340	8/29/2008		80.51				AA P
	TRUCK INVENTORY 0500H0F	II	485340	8/29/2008		23.65				AA P

	TRUCK INVENTORY 500202	II	485340	8/29/2008		24.93				AA	P
	TRUCK INVENTORY 0500H0H	II	485340	8/29/2008		255.48				AA	P
	TRUCK INVENTORY 1060212	II	485340	8/29/2008		126.15				AA	P
	TRUCK INVENTORY 4210101	II	485340	8/29/2008		217.73				AA	P
	TRUCK INVENTORY 20101	II	485340	8/29/2008		50.68				AA	P
	TRUCK INVENTORY 2061414	II	485340	8/29/2008		95.93				AA	P
	TRUCK INVENTORY 1971414	II	485340	8/29/2008		1,116.61				AA	P
	TRUCK INVENTORY 1971422	II	485340	8/29/2008		172.26				AA	P
	TRUCK INVENTORY 1660G0H	II	485340	8/29/2008		441.87				AA	P
	TRUCK INVENTORY 1170202	II	485340	8/29/2008		32.01				AA	P
	TRUCK INVENTORY 9420	II Ame	485340	8/29/2008 rican Wat er Works Tenness ee Americ Gener al Ledger	Compan an	20.28 y	Pa Da Fr Th	ge - 2084 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	3962F01									
	TRUCK INVENTORY 7462F0H	II	485340	8/29/2008		40.49			AA	P
	TRUCK INVENTORY 7460201	II	485340	8/29/2008		34.2			AA	P
	TRUCK INVENTORY 1370202	II	485340	8/29/2008		165.68			AA	P
	TRUCK INVENTORY 2470000	II	485340	8/29/2008		222.08			AA	P
	TRUCK INVENTORY 970201	IR	485353	8/29/2008			-248.58		AA	P
	TRUCK INVENTORY 101010H	IR	485353	8/29/2008			-29.49		AA	P
	TRUCK INVENTORY 1210202	IR	485353	8/29/2008			-113.99		AA	P
	TRUCK INVENTORY 640202	IR	485353	8/29/2008			-22.97		AA	P
	TRUCK INVENTORY 490202	IR	485353	8/29/2008			-1,021.23		AA	P
	TRUCK INVENTORY 1060204	IR	485353	8/29/2008			-41.63		AA	P
	TRUCK INVENTORY 1060206	IR	485353	8/29/2008			-32.39		AA	P
	TRUCK INVENTORY 4210202	IR	485353	8/29/2008			-908.97		AA	P
	TRUCK INVENTORY 4210H0H	IR	485353	8/29/2008			-112.22		AA	P
	TRUCK INVENTORY 20202	IR	485353	8/29/2008			-225.64		AA	P
	TRUCK INVENTORY 0020H0H	IR	485353	8/29/2008			-44.57		AA	P
	TRUCK INVENTORY 0190H0H	IR	485353	8/29/2008			-62.69		AA	P
	TRUCK INVENTORY 2062442	IR	485353	8/29/2008			-159.14		AA	P
	TRUCK INVENTORY 1972442	IR	485353	8/29/2008			-187.35		AA	P
	TRUCK INVENTORY 1660101	IR	485353	8/29/2008			-289.8		AA	P
	TRUCK INVENTORY 1530202	IR	485353	8/29/2008			-1,358.13		AA	P
	TRUCK INVENTORY 746020H	IR	485353	8/29/2008			-20.56		AA	P
	TRUCK INVENTORY 7440801	IR	485353	8/29/2008			-12.36		AA	P
	TRUCK INVENTORY 1400101	IR	485353	8/29/2008			-19.87		AA	P
	TRUCK INVENTORY 145010H	IR	485353	8/29/2008			-32.56		AA	P

	TRUCK INVENTORY 1400H01	IR	485353	8/29/2008			-28.44				AA	P
	TRUCK INVENTORY 8150202	IR	485353	8/29/2008			-102.63				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2085 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260206.620000.24	Mat and Sup Mai				26							
	TRUCK INVENTORY 2380000	IR	485353	8/29/2008			-31.53				AA	P
	TN P-card Accl - 08/	JE	130	8/29/2008		985.19					AA	P
	WORKMAN RD 3040606	II	483765	8/27/2008		320.22					AA	P
	WORKMAN RD 7750602	II	483765	8/27/2008		41.98					AA	P
	WORKMAN RD 3760606	II	483765	8/27/2008		31.47					AA	P
	WORKMAN RD 1170202	II	483765	8/27/2008		16.01					AA	P
	SABRIX VENDOR TAX CO 41997998	ST	30848625	8/26/2008		5.94					AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42000516	8/26/2008		549.15					AA	P
	Agricultural Distrib TENNESSEE AMERICAN W	PV	41997998	8/25/2008		94.19					AA	P
	SABRIX NO TAX CHARGE 41996602	ST	30848328	8/22/2008		3.9					AA	P
	Eslinger Contracting TAWC WO#40735700	PV	41997663	8/22/2008		3,261.85					AA	P
	Ben O Neal Co Inc ORDER#12237	PV	41996602	8/21/2008		42.2					AA	P
	rcls task order bus	JE	260802	8/20/2008			-7,169.92				AA	P
	SABRIX NO TAX CHARGE 41992437	ST	30847929	8/19/2008		10.81					AA	P
	SABRIX NO TAX CHARGE 41992461	ST	30847929	8/19/2008		44.57					AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10240345	8/19/2008		249.4					AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10240345	8/19/2008		23.07					AA	P
	Bingham & Taylor Cor 1 1/2 Valve Box Adap	OV	10240345	8/19/2008		265.6					AA	P
	Bingham & Taylor Cor 1 1/2 Valve Box Adap	OV	10240345	8/19/2008		24.57					AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10240345	8/19/2008		394.75					AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10240345	8/19/2008		36.51					AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10240345	8/19/2008		408.8					AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10240345	8/19/2008		37.82					AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10240345	8/19/2008		315.6					AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10240345	8/19/2008		29.19					AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10240345	8/19/2008		458.4					AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10240345	8/19/2008		42.4					AA	P
	4501 TERRA VISTA DR	II	482171	8/19/2008		29.57					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2086 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260206.620000.24	Mat and Sup Mai				26							
	3760606											
	Piping Supply Co TNAW	PV	41992401	8/18/2008		133.61					AA	P
	Piping Supply Co TN AW	PV	41992429	8/18/2008		194.03					AA	P

	A & H Safety Supply TNAW	PV	41992437	8/18/2008		11				AA	P
	APAC Midsouth Inc Cust# 227076	PV	41992449	8/18/2008		185				AA	P
	APAC Midsouth Inc cust# 227076	PV	41992461	8/18/2008		481.8				AA	P
	TNT Concrete TNAW	PV	41992512	8/18/2008		196.2				AA	P
	Chattanooga City of- TN PERMITS	PV	41992546	8/18/2008		11,175.00				AA	P
	700 BLK OF CHERRY ST 7750606	II	481074	8/14/2008		15.29				AA	P
	APAC Midsouth Inc CUST#227076	PV	41987724	8/12/2008		377.21				AA	P
	TNT Concrete TENNESSEE AMERICAN W	PV	41987733	8/12/2008		190.75				AA	P
	SABRIX VENDOR TAX CO 41983284	ST	30846580	8/7/2008		1.37				AA	P
	A & H Safety Supply TENNESSEE AMERICAN W	PV	41984225	8/7/2008		58.45				AA	P
	APAC Midsouth Inc CUST#227076	PV	41984232	8/7/2008		97.5				AA	P
	APAC Midsouth Inc CUST#227076	PV	41984276	8/7/2008		556				AA	P
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	5025	8/7/2008		5.44				AA	P
	PORTER PAINTS 20TH R GARY NORWOOD	CC	5025	8/7/2008		85.8				AA	P
	WW GRAINGER E MARK D TURLEY	CC	5025	8/7/2008		442.32				AA	P
	Pierce Welding & Mac AMERICAN WATER	PV	41983284	8/6/2008		2,048.44				AA	P
	TN unmapped accrual	JE	130	8/1/2008			-97.24			AA	P
	received not invoice	JE	190	8/1/2008			-634.4			AA	P
	APAC Midsouth received not invoice City of Chattanooga	JE	190	8/1/2008			-29,700.00			AA	P
	Period Totals					58,152.04	-42,708.30				
	Piping Supply Co S1062241001	PV	41978756	7/31/2008		265.9				AA	P
	APAC Midsouth Inc CUST # 227076	PV	41978802	7/31/2008		259				AA	P
	Hudson Material Co TRACKING # 9070	PV	41978816	7/31/2008		323				AA	P
	Hudson Material Co TRACKING # 9069	PV	41978819	7/31/2008		324				AA	P
	TN unmapped accrual	JE	130	7/31/2008		97.24				AA	P
	ALABAMA SLING CENTER	CC	5003	7/31/2008		227.76				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai MARVIN R BLEVINS				26					
	TRUCK INVENTORY 101010H	II	478883	7/31/2008		176.94			AA	P
	TRUCK INVENTORY 3240202	II	478883	7/31/2008		117.3			AA	P
	TRUCK INVENTORY 1110201	II	478883	7/31/2008		29.28			AA	P
	TRUCK INVENTORY 480101	II	478883	7/31/2008		60.55			AA	P
	TRUCK INVENTORY 0480H0H	II	478883	7/31/2008		332.43			AA	P
	TRUCK INVENTORY 490202	II	478883	7/31/2008		44.18			AA	P
	TRUCK INVENTORY 0490H0H	II	478883	7/31/2008		155.54			AA	P
	TRUCK INVENTORY 800202	II	478883	7/31/2008		61.02			AA	P
	TRUCK INVENTORY 500101	II	478883	7/31/2008		40.25			AA	P
	TRUCK INVENTORY 0500H0H	II	478883	7/31/2008		37.39			AA	P
	TRUCK INVENTORY	II	478883	7/31/2008		187.19			AA	P

	1060212								
TRUCK INVENTORY		II	478883	7/31/2008		36.85		AA	P
082021F									
TRUCK INVENTORY		II	478883	7/31/2008		204.62		AA	P
	4210202								
TRUCK INVENTORY		II	478883	7/31/2008		1,320.27		AA	P
4210H0H									
TRUCK INVENTORY		II	478883	7/31/2008		703.48		AA	P
	2061414								
TRUCK INVENTORY		II	478883	7/31/2008		42.74		AA	P
	2061422								
TRUCK INVENTORY		II	478883	7/31/2008		1,607.60		AA	P
	1971414								
TRUCK INVENTORY		II	478883	7/31/2008		602.91		AA	P
	1971422								
TRUCK INVENTORY		II	478883	7/31/2008		66.61		AA	P
	1900202								
TRUCK INVENTORY		II	478883	7/31/2008		472.32		AA	P
	1660101								
TRUCK INVENTORY		II	478883	7/31/2008		2,722.48		AA	P
1660G0H									
TRUCK INVENTORY		II	478883	7/31/2008		116.64		AA	P
	4330202								
TRUCK INVENTORY		II	478883	7/31/2008		10.12		AA	P
7462F0H									
TRUCK INVENTORY		II	478883	7/31/2008		12.05		AA	P
	7440601								
TRUCK INVENTORY		II	478883	7/31/2008		12.36		AA	P
	7440801								
TRUCK INVENTORY		II	478883	7/31/2008		111.11		AA	P
145010H									

9420 Ame rican Wat er Works Compan y Pa ge - 2088
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.620000.24	Mat and Sup Mai				26					
TRUCK INVENTORY		II	478883	7/31/2008		28.44			AA	P
1400H01										
TRUCK INVENTORY		II	478883	7/31/2008		56.89			AA	P
1400H0H										
TRUCK INVENTORY		II	478883	7/31/2008		318.88			AA	P
	2390000									
TRUCK INVENTORY		II	478883	7/31/2008		135.34			AA	P
	2470000									
TRUCK INVENTORY		II	478883	7/31/2008		273.44			AA	P
	2380000									
TRUCK INVENTORY		II	478883	7/31/2008		90.59			AA	P
	320101									
TRUCK INVENTORY		IR	478894	7/31/2008			-13.65		AA	P
050010H										
TRUCK INVENTORY		IR	478894	7/31/2008			-45.93		AA	P
	640202									
TRUCK INVENTORY		IR	478894	7/31/2008			-54.18		AA	P
	490101									
TRUCK INVENTORY		IR	478894	7/31/2008			-58.33		AA	P
	500202									
TRUCK INVENTORY		IR	478894	7/31/2008			-205.91		AA	P
	4210101									
TRUCK INVENTORY		IR	478894	7/31/2008			-50.53		AA	P
	20101									
TRUCK INVENTORY		IR	478894	7/31/2008			-44.57		AA	P
0020H0H										
TRUCK INVENTORY		IR	478894	7/31/2008			-11.8		AA	P
	7460201									
TRUCK INVENTORY		IR	478894	7/31/2008			-31.51		AA	P
	7440802									
TRUCK INVENTORY		IR	478894	7/31/2008			-40.19		AA	P
	1370202									
Taylor, Morris		RI	10113503	7/31/2008			-292.32		AA	P
GRAVEL USED PRIVATE										
BP CWIP BALANCES WRI		JE	30845726	7/31/2008		1,110.07			AA	P
received not invoice		JE	190	7/31/2008		634.4			AA	P
APAC Midsouth										
received not invoice		JE	190	7/31/2008		29,700.00			AA	P
City of Chattanooga										

	SABRIX NO TAX CHARGE 41973598	ST	30844959	7/29/2008		41.98					AA	P
	517 ASHLAND TER 3760606	II	477298	7/29/2008		28.15					AA	P
	517 ASHLAND TER 7700606	II	477298	7/29/2008		26.7					AA	P
	CHERRY ST ALLEY 3760606	II	477300	7/29/2008		28.15					AA	P
	CHERRY ST ALLEY 7700606	II	477300	7/29/2008		26.7					AA	P
	East Tennessee Gradi CUST.ID#284 JOBID#21	PV	41973598	7/28/2008		4,991.46					AA	P
	SABRIX NO TAX CHARGE 41970947	ST	30844614	7/25/2008		41.98					AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	Red Bank City of-PO TENNESEE AMERIC	PV	41970749	7/24/2008		375			AA	P
	APAC Midsouth Inc CUST#227076	PV	41970754	7/24/2008		262			AA	P
	APAC Midsouth Inc CUST: 227076	PV	41970911	7/24/2008		55			AA	P
	Piping Supply Co TN AM WATER	PV	41970928	7/24/2008		236.74			AA	P
	Mueller Co - ALL USE ACCT# 33840000	PV	41970947	7/24/2008		453.84			AA	P
	Piping Supply Co TN AM WATER	PV	41970954	7/24/2008		19.18			AA	P
	PORTER PAINTS 20TH R GARY NORWOOD	CC	4980	7/24/2008		42.1			AA	P
	BPCORR Reclass Maint	JE	30844201	7/22/2008			-49.18		AA	P
	BPCORR Reclass Maint	JE	30844202	7/22/2008			-83.6		AA	P
	BPCORR Reclass Maint	JE	30844208	7/22/2008			-83.6		AA	P
	Agricultural Distrib TN WATER CO	PV	41966339	7/18/2008		90.46			AA	P
	APAC Midsouth Inc CUST#227076	PV	41966345	7/18/2008		100			AA	P
	301 DEMPSEY LN 3760606	II	474950	7/17/2008		28.15			AA	P
	301 DEMPSEY LN 7700606	II	474950	7/17/2008		26.7			AA	P
	Chattanooga City of-TENNESSEE AMERICAN W	PV	41963365	7/16/2008		2,385.00			AA	P
	Smith Blair Inc - PO 2x7 Full Cr. Rep.Cla	OV	10235941	7/15/2008		966			AA	P
	Smith Blair Inc - PO 2x7 Full Cr. Rep.Cla	OV	10235941	7/15/2008		89.36			AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep.Cl	OV	10235941	7/15/2008		874.5			AA	P
	Smith Blair Inc - PO 21/2x7Full Cr.Rep.Cl	OV	10235941	7/15/2008		80.9			AA	P
	Pierce Welding & Mac AMERICAN WATER	PV	41959839	7/14/2008		518.94			AA	P
	BPCORR TRF Cost to E	JE	30843159	7/14/2008		1,068.39			AA	P
	SABRIX NO TAX CHARGE 41958955	ST	30843077	7/11/2008		111.9			AA	P
	HONDA OF CHATTANOOGA MARK D TURLEY	CC	4935	7/10/2008		25.13			AA	P
	Clow Valve Co -REMIT 98321582	PV	41958955	7/10/2008		1,209.66			AA	P
	Piping Supply Co s1060070002	PV	41954452	7/3/2008		168.5			AA	P
	APAC Midsouth Inc 2000029872	PV	41953487	7/2/2008		312			AA	P
	TN Unmapped P-card -	JE	130	7/1/2008			-36.24		AA	P
	received not invoice	JE	190	7/1/2008			-742		AA	P
	APAC Midsouth received not invoice City of Chattanooga	JE	190	7/1/2008			-21,255.00		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
	Period Totals					58,201.17	-23,098.54			
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10234357	6/30/2008		237.6			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10234357	6/30/2008		21.98			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Bos Ada	OV	10234357	6/30/2008		253			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Bos Ada	OV	10234357	6/30/2008		23.4			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10234357	6/30/2008		376			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10234357	6/30/2008		34.78			AA	P
	Bingham & Taylor Cor 2 1/2 Valve Box Adap	OV	10234357	6/30/2008		389.4			AA	P
	Bingham & Taylor Cor 2 1/2 Valve Box Adap	OV	10234357	6/30/2008		36.02			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10234357	6/30/2008		300.6			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10234357	6/30/2008		27.8			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10234357	6/30/2008		545.75			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10234357	6/30/2008		50.48			AA	P
	WW GRAINGER MARK D TURLEY	CC	4908	6/30/2008		163.05			AA	P
	TRUCK INVENTORY 970201	II	472479	6/30/2008		49.72			AA	P
	TRUCK INVENTORY 101010H	II	472479	6/30/2008		117.77			AA	P
	TRUCK INVENTORY 1360H0H	II	472479	6/30/2008		9.18			AA	P
	TRUCK INVENTORY 050010H	II	472479	6/30/2008		101.71			AA	P
	TRUCK INVENTORY 640202	II	472479	6/30/2008		45.93			AA	P
	TRUCK INVENTORY 0480H0H	II	472479	6/30/2008		97.83			AA	P
	TRUCK INVENTORY 0490H0H	II	472479	6/30/2008		76.03			AA	P
	TRUCK INVENTORY 500101	II	472479	6/30/2008		60.38			AA	P
	TRUCK INVENTORY 0500H0H	II	472479	6/30/2008		198.99			AA	P
	TRUCK INVENTORY 4210202	II	472479	6/30/2008		744.1			AA	P
	TRUCK INVENTORY 4210H0H	II	472479	6/30/2008		497.4			AA	P
	TRUCK INVENTORY 0020H0H	II	472479	6/30/2008		99.96			AA	P
	TRUCK INVENTORY 190101	II	472479	6/30/2008		171.8			AA	P
	TRUCK INVENTORY	II	472479	6/30/2008		159.14			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	2062442									
	TRUCK INVENTORY	II	472479	6/30/2008		167.16			AA	P
	1971414									
	TRUCK INVENTORY	II	472479	6/30/2008		187.35			AA	P
	1972442									
	TRUCK INVENTORY	II	472479	6/30/2008		77.16			AA	P
	1971422									
	TRUCK INVENTORY 1660G0H	II	472479	6/30/2008		1,726.42			AA	P
	TRUCK INVENTORY	II	472479	6/30/2008		64.27			AA	P
	8780202									
	TRUCK INVENTORY	II	472479	6/30/2008		10.12			AA	P

	7462F0H										
	TRUCK INVENTORY		II	472479	6/30/2008		10.75			AA	P
	746020H										
	TRUCK INVENTORY		II	472479	6/30/2008		31.51			AA	P
		7440802									
	TRUCK INVENTORY		II	472479	6/30/2008		15.87			AA	P
	145010H										
	TRUCK INVENTORY		II	472479	6/30/2008		306.99			AA	P
		8150202									
	TRUCK INVENTORY		II	472479	6/30/2008		86.02			AA	P
		2390000									
	TRUCK INVENTORY		II	472479	6/30/2008		241.92			AA	P
		2470000									
	TRUCK INVENTORY		II	472479	6/30/2008		59.67			AA	P
		2380000									
	TRUCK INVENTORY		IR	472487	6/30/2008			-75.99		AA	P
		1210202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-168.61		AA	P
		3240202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-72.11		AA	P
		1110201									
	TRUCK INVENTORY		IR	472487	6/30/2008			-45.05		AA	P
		480101									
	TRUCK INVENTORY		IR	472487	6/30/2008			-72.2		AA	P
		490101									
	TRUCK INVENTORY		IR	472487	6/30/2008			-242.98		AA	P
		490202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-145.82		AA	P
		500202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-183.11		AA	P
		1060212									
	TRUCK INVENTORY		IR	472487	6/30/2008			-24.4		AA	P
		1060200									
	TRUCK INVENTORY		IR	472487	6/30/2008			-23.76		AA	P
		7690202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-102.77		AA	P
		4210101									
	TRUCK INVENTORY		IR	472487	6/30/2008			-16.81		AA	P
		20101									
	TRUCK INVENTORY		IR	472487	6/30/2008			-145.6		AA	P
		20202									
	9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2092		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
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260206.620000.24	Mat and Sup Mai						26				
	TRUCK INVENTORY		IR	472487	6/30/2008			-120.81		AA	P
		1190202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-566.78		AA	P
		1660101									
	TRUCK INVENTORY		IR	472487	6/30/2008			-480.61		AA	P
		1530202									
	TRUCK INVENTORY		IR	472487	6/30/2008			-139.1		AA	P
		1400101									
	TRUCK INVENTORY		IR	472487	6/30/2008			-70.89		AA	P
	1400H0H										
	TRUCK INVENTORY		IR	472487	6/30/2008			-114.87		AA	P
		1370202									
	TN Unmapped P-card -		JE	130	6/30/2008		36.24			AA	P
	received not invoice		JE	190	6/30/2008		742			AA	P
	APAC Midsouth										
	received not invoice		JE	190	6/30/2008		21,255.00			AA	P
	City of Chattanooga										
	APAC Midsouth Inc		PV	41946564	6/26/2008		332			AA	P
		2000028641									
	Mueller Co - ALL USE		OV	10233983	6/26/2008		108			AA	P
	110 Comp.Connect.Kit										
	Mueller Co - ALL USE		OV	10233983	6/26/2008		9.99			AA	P
	110 Comp.Connect.Kit										
	Mueller Co - ALL USE		OV	10233997	6/26/2008		453.5			AA	P
	5/8x3/4 AngleMeterVa										
	Mueller Co - ALL USE		OV	10233997	6/26/2008		41.95			AA	P
	5/8x3/4 AngleMeterVa										
	Mueller Co - ALL USE		OV	10233998	6/26/2008		725.6			AA	P
	5/8x3/4Angle Meter V										

	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10233998	6/26/2008		6,193					AA	P
	Agricultural Distrib 38285	PV	41945612	6/25/2008		135					AA	P
	Piping Supply Co s1060070001	PV	41945623	6/25/2008		1,178.56					AA	P
	101 HICKORY ST 3760606	II	470258	6/24/2008		56.31					AA	P
	101 HICKORY ST 2390000	II	470258	6/24/2008		28.68					AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4852	6/19/2008		86.8					AA	P
	WW GRAINGER MARK D TURLEY	CC	4852	6/19/2008		130.17					AA	P
	Pierce Welding & Mac 13734	PV	41941470	6/19/2008		262.2					AA	P
	APAC Midsouth Inc 2000027785	PV	41941478	6/19/2008		310					AA	P
	Hudson Material Co c8708	PV	41939440	6/18/2008		293					AA	P
	Chattanooga City of-Distribution:Ja	PV	41939473	6/18/2008		3,100.50					AA	P
	APAC Midsouth Inc 2000026757	PV	41939545	6/18/2008		213					AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2093
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Security & Communica 10998	PV	41939595	6/18/2008		170			AA	P
	Agricultural Distrib 38240	PV	41935533	6/13/2008		115.84			AA	P
	Agricultural Distrib 38268	PV	41935559	6/13/2008		10.9			AA	P
	Agricultural Distrib 38231	PV	41935562	6/13/2008		36.33			AA	P
	Piping Supply Co s1059025001	PV	41935573	6/13/2008		211.4			AA	P
	Mueller Co - ALL USE 110Comp.Connect.Kit	OV	10232565	6/13/2008		128.4			AA	P
	Mueller Co - ALL USE 110Comp.Connect.Kit	OV	10232565	6/13/2008		11.88			AA	P
	SABRIX NO TAX CHARGE 41933009	ST	30839125	6/11/2008		50.94			AA	P
	Clow Valve Co -REMIT 98322761	PV	41933009	6/10/2008		550.66			AA	P
	SABRIX NO TAX CHARGE 41928629	ST	30838524	6/5/2008		56.01			AA	P
	Clow Valve Co -REMIT 98322455	PV	41928629	6/4/2008		605.5			AA	P
	Hudson Material Co c8512	PV	41929525	6/4/2008		302			AA	P
	Hudson Material Co c8510	PV	41929526	6/4/2008		302			AA	P
	Safety Kleen Systems c8510	PV	41917557	6/3/2008			-302		AA	P
	Safety Kleen Systems c8512	PV	41917593	6/3/2008			-302		AA	P
	APAC Midsouth Inc 2000025685	PV	41928295	6/3/2008		54			AA	P
	APAC Midsouth Inc 2000025348	PV	41928299	6/3/2008		164			AA	P
	Pierce Welding & Mac SERVICE	PV	41926595	6/2/2008		502.55			AA	P
	rec'd not inv'd City of Chattanooga	JE	190	6/1/2008			-8,911.50		AA	P
	rec'd not inv'd City of East Ridge	JE	190	6/1/2008			-2,437.50		AA	P
	Period Totals					40,713.04	-14,765.27			
	SABRIX NO TAX CHARGE 41924179	ST	30837527	5/31/2008		203.03			AA	P
	rec'd not inv'd City of Chattanooga	JE	190	5/31/2008		8,911.50			AA	P
	rec'd not inv'd	JE	190	5/31/2008		2,437.50			AA	P

	City of East Ridge											
	Piping Supply Co S1058248001		PV	41924167	5/30/2008		402.97				AA	P
	Hydraflo Inc -PO/REM 9345		PV	41924179	5/30/2008		2,164.36				AA	P
	APAC Midsouth Inc 2000024039		PV	41924200	5/30/2008		320				AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2094 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.620000.24	Mat and Sup Mai					26						
	WW GRAINGER E MARK D TURLEY		CC	4771	5/30/2008		321.98				AA	P
	TRUCK INVENTORY	1110201	II	466075	5/30/2008		41.63				AA	P
	TRUCK INVENTORY 050010H		II	466075	5/30/2008		81.37				AA	P
	TRUCK INVENTORY	480101	II	466075	5/30/2008		81.7				AA	P
	TRUCK INVENTORY	640202	II	466075	5/30/2008		68.72				AA	P
	TRUCK INVENTORY 0480H0H		II	466075	5/30/2008		184.78				AA	P
	TRUCK INVENTORY	490101	II	466075	5/30/2008		54.15				AA	P
	TRUCK INVENTORY	490202	II	466075	5/30/2008		397.59				AA	P
	TRUCK INVENTORY 0490H0H		II	466075	5/30/2008		71.28				AA	P
	TRUCK INVENTORY	500101	II	466075	5/30/2008		20.13				AA	P
	TRUCK INVENTORY	500202	II	466075	5/30/2008		58.01				AA	P
	TRUCK INVENTORY	1060212	II	466075	5/30/2008		115.74				AA	P
	TRUCK INVENTORY	1060200	II	466075	5/30/2008		48.82				AA	P
	TRUCK INVENTORY 0820H00		II	466075	5/30/2008		57.63				AA	P
	TRUCK INVENTORY	4210101	II	466075	5/30/2008		631.3				AA	P
	TRUCK INVENTORY 4210H0H		II	466075	5/30/2008		580.05				AA	P
	TRUCK INVENTORY	20101	II	466075	5/30/2008		167.47				AA	P
	TRUCK INVENTORY	190101	II	466075	5/30/2008		34.36				AA	P
	TRUCK INVENTORY 0190H0H		II	466075	5/30/2008		154.66				AA	P
	TRUCK INVENTORY	1190202	II	466075	5/30/2008		120.81				AA	P
	TRUCK INVENTORY	5601212	II	466075	5/30/2008		203.6				AA	P
	TRUCK INVENTORY	2061422	II	466075	5/30/2008		168.27				AA	P
	TRUCK INVENTORY	1971422	II	466075	5/30/2008		308.64				AA	P
	TRUCK INVENTORY	1660101	II	466075	5/30/2008		649.64				AA	P
	TRUCK INVENTORY	1530202	II	466075	5/30/2008		935.94				AA	P
	TRUCK INVENTORY 1660G0H		II	466075	5/30/2008		1,342.77				AA	P
	TRUCK INVENTORY		II	466075	5/30/2008		30.3				AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2095 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.620000.24	Mat and Sup Mai 7462F0H					26						
	TRUCK INVENTORY		II	466075	5/30/2008		52.41				AA	P

	746020H												
	TRUCK INVENTORY 1400H01		II		466075	5/30/2008		14.22				AA	P
	TRUCK INVENTORY 1370202		II		466075	5/30/2008		114.88				AA	P
	TRUCK INVENTORY 2390000		II		466075	5/30/2008		145.63				AA	P
	TRUCK INVENTORY 2470000		II		466075	5/30/2008		45.26				AA	P
	TRUCK INVENTORY 2380000		II		466075	5/30/2008		61.39				AA	P
	TRUCK INVENTORY 970201		IR		466077	5/30/2008			-49.56			AA	P
	TRUCK INVENTORY 0500H0F		IR		466077	5/30/2008			-5.91			AA	P
	TRUCK INVENTORY 0500H0H		IR		466077	5/30/2008			-12.39			AA	P
	TRUCK INVENTORY 1060204		IR		466077	5/30/2008			-19.89			AA	P
	TRUCK INVENTORY 1060206		IR		466077	5/30/2008			-29.38			AA	P
	TRUCK INVENTORY 7690202		IR		466077	5/30/2008			-23.76			AA	P
	TRUCK INVENTORY 4210202		IR		466077	5/30/2008			-171.66			AA	P
	TRUCK INVENTORY 20202		IR		466077	5/30/2008			-72.8			AA	P
	TRUCK INVENTORY 220101		IR		466077	5/30/2008			-20.27			AA	P
	TRUCK INVENTORY 2061414		IR		466077	5/30/2008			-250.23			AA	P
	TRUCK INVENTORY 1971414		IR		466077	5/30/2008			-377.96			AA	P
	TRUCK INVENTORY 7440802		IR		466077	5/30/2008			-31.51			AA	P
	TRUCK INVENTORY 145010H		IR		466077	5/30/2008			-47.62			AA	P
	TRUCK INVENTORY 1400H0H		IR		466077	5/30/2008			-28.36			AA	P
	SABRIX NO TAX CHARGE 41922122		ST		30837318	5/29/2008		81.37				AA	P
	SABRIX NO TAX CHARGE 41920462		ST		30836819	5/28/2008		32.85				AA	P
	SABRIX NO TAX CHARGE 41920462		ST		30836819	5/28/2008		47.12				AA	P
	Mueller Co - ALL USE 1615650		PV		41922122	5/28/2008		879.65				AA	P
	APAC Midsouth Inc 2000022496		PV		41920153	5/27/2008		267				AA	P
	Middle Valley Lawn & 5180801		PV		41920165	5/27/2008		254				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Eslinger Contracting 12524	PV	41920462	5/27/2008		355.19			AA	P
	Eslinger Contracting 12524	PV	41920462	5/27/2008		509.48			AA	P
	Safety Kleen Systems c8510	PV	41917557	5/21/2008		302			AA	P
	Safety Kleen Systems c8512	PV	41917593	5/21/2008		302			AA	P
	APAC Midsouth Inc 2000021649	PV	41912570	5/15/2008		263			AA	P
	Safety Kleen Systems 36353083	PV	41912578	5/15/2008		296.18			AA	P
	WW GRAINGER E MARK D TURLEY	CC	4723	5/15/2008		101.21			AA	P
	BEARINGS & DRIVES IN MARK D TURLEY	CC	4723	5/15/2008		163.54			AA	P
	Chattanooga City of- 50108	PV	41911375	5/13/2008		2,356.25			AA	P
	WW GRAINGER E	CC	4699	5/8/2008		12.98			AA	P

	R GARY NORWOOD										
	SABRIX NO TAX CHARGE 41905684	ST	30834850	5/7/2008		12.21			AA	P	
	Mueller Co - ALL USE 1606539	PV	41905684	5/6/2008		131.94			AA	P	
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-43.84		AA	P	
	received not invoice City-Chattanooga	JE	190	5/1/2008			-7,016.75		AA	P	
	Period Totals					28,172.46	-8,201.89				
	Piping Supply Co Mat and Sup Maint TD	PV	41899972	4/30/2008		38.22			AA	P	
	Piping Supply Co Mat and Sup Maint TD	PV	41899972	4/30/2008		3.54			AA	P	
	Agricultural Distrib 38195	PV	41900455	4/30/2008		80.56			AA	P	
	WW GRAINGER E MARK D TURLEY	CC	4678	4/30/2008		80.24			AA	P	
	APAC Midsouth Inc 2000018925	PV	41901473	4/30/2008		271			AA	P	
	TN PCARD UNMAPPED -	JE	130	4/30/2008		43.84			AA	P	
	received not invoice City-Chattanooga	JE	190	4/30/2008		7,016.75			AA	P	
	Piping Supply Co s1054564003	PV	41898398	4/29/2008		30.31			AA	P	
	Atlas Bolt Company I 16928400	PV	41898462	4/29/2008		1.25			AA	P	
	Atlas Bolt Company I 16928600	PV	41898470	4/29/2008		17.12			AA	P	
	TRUCK INVENTORY 101010H	II	459112	4/29/2008		73.43			AA	P	
	TRUCK INVENTORY 1210202	II	459112	4/29/2008		113.99			AA	P	
	TRUCK INVENTORY 3240202	II	459112	4/29/2008		277.17			AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY 1360101	II	459112	4/29/2008		19.03			AA	P
	TRUCK INVENTORY 111020H	II	459112	4/29/2008		12.95			AA	P
	TRUCK INVENTORY 050010H	II	459112	4/29/2008		20.05			AA	P
	TRUCK INVENTORY 480101	II	459112	4/29/2008		14.86			AA	P
	TRUCK INVENTORY 640202	II	459112	4/29/2008		22.85			AA	P
	TRUCK INVENTORY 0480H0H	II	459112	4/29/2008		86.48			AA	P
	TRUCK INVENTORY 490101	II	459112	4/29/2008		41.91			AA	P
	TRUCK INVENTORY 490202	II	459112	4/29/2008		508.04			AA	P
	TRUCK INVENTORY 0490H0H	II	459112	4/29/2008		171.07			AA	P
	TRUCK INVENTORY 1060212	II	459112	4/29/2008		231.48			AA	P
	TRUCK INVENTORY 1060206	II	459112	4/29/2008		29.38			AA	P
	TRUCK INVENTORY 0820H00	II	459112	4/29/2008		59.39			AA	P
	TRUCK INVENTORY 7690202	II	459112	4/29/2008		47.52			AA	P
	TRUCK INVENTORY 4210101	II	459112	4/29/2008		123.14			AA	P
	TRUCK INVENTORY 4210202	II	459112	4/29/2008		539.75			AA	P
	TRUCK INVENTORY 4210H0H	II	459112	4/29/2008		234.95			AA	P
	TRUCK INVENTORY 20101	II	459112	4/29/2008		66.69			AA	P
	TRUCK INVENTORY 20202	II	459112	4/29/2008		152.75			AA	P

	TRUCK INVENTORY 220101	II	459112	4/29/2008		202.3			AA	P
	TRUCK INVENTORY 0220H0H	II	459112	4/29/2008		41.81			AA	P
	TRUCK INVENTORY 1190202	II	459112	4/29/2008		80.54			AA	P
	TRUCK INVENTORY 5601212	II	459112	4/29/2008		202.9			AA	P
	TRUCK INVENTORY 2061414	II	459112	4/29/2008		26.08			AA	P
	TRUCK INVENTORY 1660101	II	459112	4/29/2008		92.81			AA	P
	TRUCK INVENTORY 1170202	II	459112	4/29/2008		45.52			AA	P
	TRUCK INVENTORY 7440602	II	459112	4/29/2008		27.92			AA	P
	TRUCK INVENTORY	II	459112	4/29/2008		10.14			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26				
	3962F01 TRUCK INVENTORY	II	459112	4/29/2008		10.08			AA	P
	7462F0H TRUCK INVENTORY 7440802	II	459112	4/29/2008		31.51			AA	P
	TRUCK INVENTORY 2760202	II	459112	4/29/2008		92.58			AA	P
	TRUCK INVENTORY 0382F2F	II	459112	4/29/2008		54.05			AA	P
	TRUCK INVENTORY 1400101	II	459112	4/29/2008		178.68			AA	P
	TRUCK INVENTORY 145010H	II	459112	4/29/2008		31.74			AA	P
	TRUCK INVENTORY 1370202	II	459112	4/29/2008		76.59			AA	P
	TRUCK INVENTORY 2390000	II	459112	4/29/2008		291.25			AA	P
	TRUCK INVENTORY 2470000	II	459112	4/29/2008		169.72			AA	P
	TRUCK INVENTORY 2380000	II	459112	4/29/2008		153.47			AA	P
	TRUCK INVENTORY 0020H0H	IR	459118	4/29/2008			-55.28		AA	P
	TRUCK INVENTORY 190101	IR	459118	4/29/2008			-68.72		AA	P
	TRUCK INVENTORY 1660G0H	IR	459118	4/29/2008			-93.99		AA	P
	TRUCK INVENTORY 4360202	IR	459118	4/29/2008					AA	P
	TRUCK INVENTORY 7460201	IR	459118	4/29/2008			-13.38		AA	P
	TRUCK INVENTORY 746020H	IR	459118	4/29/2008			-13.1		AA	P
	TRUCK INVENTORY 1400H0H	IR	459118	4/29/2008			-70.89		AA	P
	APAC Midsouth Inc 2000017543	PV	41898146	4/28/2008		318			AA	P
	ACE HDWE OF E BRAINE MICHAEL J BENNETTE	CC	4652	4/24/2008		27.28			AA	P
	ACE HDWE OF E BRAINE MICHAEL J BENNETTE	CC	4652	4/24/2008		61.13			AA	P
	ACE HDWE OF E BRAINE MICHAEL J BENNETTE	CC	4652	4/24/2008		10.9			AA	P
	WW GRAINGER E MARK D TURLEY	CC	4652	4/24/2008		101.21			AA	P
	PORTER PAINTS 20TH MARK D TURLEY	CC	4652	4/24/2008		95.48			AA	P
	Piping Supply Co SERVICE	PV	41890827	4/21/2008		121.22			AA	P
	Piping Supply Co SERVICE	PV	41890827	4/21/2008		616.76			AA	P
	Smith Blair Inc 1200 16x15 Full Cr. Rep.C	PV	41890908	4/21/2008		0.1			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	Smith Blair Inc 1200 16x15 Full Cr. Rep.C	PV	41890908	4/21/2008		0.01			AA	P
	Smith Blair Inc - PO 3/4' Redi Clamp	OV	10226667	4/18/2008		90.24			AA	P
	Smith Blair Inc - PO 3/4' Redi Clamp	OV	10226667	4/18/2008		8.35			AA	P
	Smith Blair Inc - PO 3/4' Compression Cou	OV	10226667	4/18/2008		205.44			AA	P
	Smith Blair Inc - PO 3/4' Compression Cou	OV	10226667	4/18/2008		19			AA	P
	Smith Blair Inc - PO 1" Compression Coupl	OV	10226667	4/18/2008		154.72			AA	P
	Smith Blair Inc - PO 1" Compression Coupl	OV	10226667	4/18/2008		14.31			AA	P
	Smith Blair Inc - PO 8x7.5 Full Cr.Rep.Cl	OV	10226667	4/18/2008		119.04			AA	P
	Smith Blair Inc - PO 8x7.5 Full Cr.Rep.Cl	OV	10226667	4/18/2008		11.01			AA	P
	Smith Blair Inc - PO 8x12.5 Full Cr.Rep.C	OV	10226667	4/18/2008		190.88			AA	P
	Smith Blair Inc - PO 8x12.5 Full Cr.Rep.C	OV	10226667	4/18/2008		17.65			AA	P
	Smith Blair Inc - PO 16x10Full Cr.Rep.Cla	OV	10226667	4/18/2008		124.03			AA	P
	Smith Blair Inc - PO 16x10Full Cr.Rep.Cla	OV	10226667	4/18/2008		11.47			AA	P
	Smith Blair Inc - PO 16x15 Full Cr. Rep.C	OV	10226667	4/18/2008		178.36			AA	P
	Smith Blair Inc - PO 16x15 Full Cr. Rep.C	OV	10226667	4/18/2008		16.5			AA	P
	CATOOSA CO 3000606	II	457052	4/18/2008		88.98			AA	P
	CATOOSA CO 7010606	II	457052	4/18/2008		248.76			AA	P
	CATOOSA CO 1711F1F	II	457052	4/18/2008		137.54			AA	P
	CATOOSA CO 140202	II	457052	4/18/2008		96.03			AA	P
	CATOOSA CO 3760606	II	457052	4/18/2008		112.62			AA	P
	Piping Supply Co s1054564002	PV	41887883	4/17/2008		39.72			AA	P
	APAC Midsouth Inc 2000016213	PV	41887893	4/17/2008		227			AA	P
	APAC Midsouth Inc 2000015899	PV	41887899	4/17/2008		262.75			AA	P
	Walter A Wood Supply 234340601	PV	41887911	4/17/2008		75.16			AA	P
	Inventory Issue-Stk 5600606	II	456613	4/16/2008		172.38			AA	P
	Chattanooga City of-DISTRIBUTION	PV	41886106	4/15/2008		12,431.25			AA	P
	Agricultural Distrib	PV	41883118	4/11/2008		80.51			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	SABRIX NO TAX CHARGE 38185	ST	30832193	4/10/2008		20.86			AA	P
	WW GRAINGER 41881513 MARK D TURLEY	CC	4603	4/10/2008		101.21			AA	P
	Mueller Co - ALL USE 5/8X1/2" Bent Meter	OV	10225880	4/10/2008		261			AA	P
	Mueller Co - ALL USE 5/8X1/2" Bent Meter	OV	10225880	4/10/2008		24.14			AA	P

	Mueller Co - ALL USE 5/8x1/2"St. Meter Co	OV	10225881	4/10/2008					AA	P
	Mueller Co - ALL USE 5/8x1/2"St. Meter Co	OV	10225881	4/10/2008		21.37			AA	P
	APAC Midsouth Inc 2000015267	PV	41881479	4/9/2008		314			AA	P
	Mueller Co - ALL USE 1591871	PV	41881513	4/9/2008		225.54			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10225729	4/9/2008		237.6			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10225729	4/9/2008		21.98			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10225729	4/9/2008		253			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10225729	4/9/2008		23.4			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10225729	4/9/2008		376			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10225729	4/9/2008		34.78			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10225729	4/9/2008		389.4			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10225729	4/9/2008		36.02			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10225729	4/9/2008		300.6			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10225729	4/9/2008		27.8			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10225729	4/9/2008		545.75			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10225729	4/9/2008		50.48			AA	P
	APAC Midsouth Inc 2000011061	PV	41877623	4/3/2008		213			AA	P
	CATOOSO COUNTY SETTI 8620606	II	454172	4/2/2008		1,870.14			AA	P
	Smith Blair Inc - PO 3/4" Compression Cou	OV	10225049	4/2/2008		342.4			AA	P
	Smith Blair Inc - PO 3/4" Compression Cou	OV	10225049	4/2/2008		31.67			AA	P
	Smith Blair Inc - PO 2x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		241.5			AA	P
	Smith Blair Inc - PO 2x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		22.34			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Smith Blair Inc - PO 2 1/2x7.5FullCir.Cla	OV	10225049	4/2/2008		699.6			AA	P
	Smith Blair Inc - PO 2 1/2x7.5FullCir.Cla	OV	10225049	4/2/2008		64.71			AA	P
	Smith Blair Inc - PO 6x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		75.36			AA	P
	Smith Blair Inc - PO 6x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		6.98			AA	P
	Smith Blair Inc - PO 6x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008		121.41			AA	P
	Smith Blair Inc - PO 6x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008		11.23			AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		59.52			AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		5.51			AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008		95.44			AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008		8.83			AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		184.26			AA	P
	Smith Blair Inc - PO 8x7.5FullCir.Rep.Cla	OV	10225049	4/2/2008		17.05			AA	P
	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl	OV	10225049	4/2/2008		295.08			AA	P

	Smith Blair Inc - PO 8x12.5FullCir.Rep.Cl		OV	10225049	4/2/2008					AA	P
	rec'd not inv'd Street Cut Permits		JE	190	4/1/2008			-16,617.25		AA	P
	Period Totals						36,442.42	-16,932.61			
	Hudson Material Co c8238		PV	41872834	3/31/2008		298			AA	P
	Hudson Material Co c8239		PV	41872842	3/31/2008		298			AA	P
	TRUCK INVENTORY 101010H		II	453782	3/31/2008		29.19			AA	P
	TRUCK INVENTORY	1110201	II	453782	3/31/2008		83.25			AA	P
	TRUCK INVENTORY 111020H		II	453782	3/31/2008		25.9			AA	P
	TRUCK INVENTORY	480101	II	453782	3/31/2008		22.02			AA	P
	TRUCK INVENTORY	640202	II	453782	3/31/2008		88.83			AA	P
	TRUCK INVENTORY 0480H0H		II	453782	3/31/2008		227.55			AA	P
	TRUCK INVENTORY 0490H0H		II	453782	3/31/2008		81.97			AA	P
	TRUCK INVENTORY	500101	II	453782	3/31/2008		39.5			AA	P
	TRUCK INVENTORY 0500H0H		II	453782	3/31/2008		245.79			AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26					
	TRUCK INVENTORY	1060204	II	453782	3/31/2008		19.89			AA	P
	TRUCK INVENTORY	1060206	II	453782	3/31/2008		58.75			AA	P
	TRUCK INVENTORY	1060200	II	453782	3/31/2008		12.21			AA	P
	TRUCK INVENTORY 0820H00		II	453782	3/31/2008		59.38			AA	P
	TRUCK INVENTORY	4210101	II	453782	3/31/2008		309.03			AA	P
	TRUCK INVENTORY 4210H0H		II	453782	3/31/2008		615.21			AA	P
	TRUCK INVENTORY 0020H0H		II	453782	3/31/2008		249.01			AA	P
	TRUCK INVENTORY	190101	II	453782	3/31/2008		99.8			AA	P
	TRUCK INVENTORY 0190H0H		II	453782	3/31/2008		151.72			AA	P
	TRUCK INVENTORY	220101	II	453782	3/31/2008		20.27			AA	P
	TRUCK INVENTORY	2061422	II	453782	3/31/2008		77.55			AA	P
	TRUCK INVENTORY	2062442	II	453782	3/31/2008		284.05			AA	P
	TRUCK INVENTORY	1971414	II	453782	3/31/2008		47.43			AA	P
	TRUCK INVENTORY	1972442	II	453782	3/31/2008		316.83			AA	P
	TRUCK INVENTORY	1971422	II	453782	3/31/2008		77.16			AA	P
	TRUCK INVENTORY	1660101	II	453782	3/31/2008		184.69			AA	P
	TRUCK INVENTORY 1660G0H		II	453782	3/31/2008		2,544.87			AA	P
	TRUCK INVENTORY	1170202	II	453782	3/31/2008		15.18			AA	P
	TRUCK INVENTORY 3962F01		II	453782	3/31/2008		19.76			AA	P
	TRUCK INVENTORY	7460201	II	453782	3/31/2008		13.38			AA	P
	TRUCK INVENTORY 746020H		II	453782	3/31/2008		26.21			AA	P
	TRUCK INVENTORY		II	453782	3/31/2008		95.38			AA	P

	1400H0H											
	TRUCK INVENTORY	II	453782	3/31/2008		260.25					AA	P
	2470000											
	TRUCK INVENTORY	IR	453832	3/31/2008			-138.59				AA	P
	3240202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-20.05				AA	P
	050010H											
	TRUCK INVENTORY	IR	453832	3/31/2008			-132.51				AA	P
	490202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-28.4				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2103				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.620000.24	Mat and Sup Mai				26							
	800202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-28.73				AA	P
	500202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-261.6				AA	P
	4210202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-81.97				AA	P
	20101											
	TRUCK INVENTORY	IR	453832	3/31/2008			-152.75				AA	P
	20202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-446.97				AA	P
	1530202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-49.83				AA	P
	7441202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-59.41				AA	P
	1400101											
	TRUCK INVENTORY	IR	453832	3/31/2008			-15.34				AA	P
	145010H											
	TRUCK INVENTORY	IR	453832	3/31/2008			-13.44				AA	P
	1400H01											
	TRUCK INVENTORY	IR	453832	3/31/2008			-200.27				AA	P
	8150202											
	TRUCK INVENTORY	IR	453832	3/31/2008			-58.25				AA	P
	2390000											
	TRUCK INVENTORY	IR	453832	3/31/2008			-61.39				AA	P
	2380000											
	TRUCK INVENTORY	II	453853	3/31/2008		323.14					AA	P
	1060206											
	TRUCK INVENTORY	II	453853	3/31/2008		462.96					AA	P
	1971422											
	APAC Midsouth Inc	PV	41874273	3/31/2008		286					AA	P
	2000012953											
	rec'd not inv'd	JE	190	3/31/2008		16,617.25					AA	P
	Street Cut Permits											
	WW GRAINGER E	CC	4546	3/27/2008		187.13					AA	P
	MARK D TURLEY											
	Red Bank City of-PO	PV	41868843	3/26/2008		243.75					AA	P
	20507											
	SABRIX VENDOR TAX CO	ST	30830204	3/21/2008		2.5					AA	P
	41864580											
	Piping Supply Co	PV	41864498	3/20/2008		62.75					AA	P
	S1051744002											
	Agricultural Distrib	PV	41864503	3/20/2008		36.33					AA	P
	38157											
	Agricultural Distrib	PV	41864514	3/20/2008		47.68					AA	P
	38152											
	APAC Midsouth Inc	PV	41864519	3/20/2008		227					AA	P
	2000010505											
	APAC Midsouth Inc	PV	41864524	3/20/2008		57					AA	P
	2000010520											
	APAC Midsouth Inc	PV	41864529	3/20/2008		208					AA	P
	2000011059											
	Agricultural Distrib	PV	41864563	3/20/2008		43.23					AA	P
	38166											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2104				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

260206.620000.24	Mat and Sup Mai									
	Pierce Welding & Mac 13475	PV	41864580	3/20/2008		2,294.25			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	4526	3/20/2008		19.2			AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	OV	10223861	3/20/2008		634.9			AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	OV	10223861	3/20/2008		58.73			AA	P
	Chattanooga City of- 30308	PV	41860528	3/17/2008		9,158.50			AA	P
	Walter A Wood Supply Mat and Sup Maint TD	PV	41862076	3/17/2008		30.21			AA	P
	Walter A Wood Supply Mat and Sup Maint TD	PV	41862076	3/17/2008		2.79			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	4505	3/13/2008		74.28			AA	P
	Bingham & Taylor Cor 1" valve Box Adapter	OV	10222807	3/10/2008		178.2			AA	P
	Bingham & Taylor Cor 1" valve Box Adapter	OV	10222807	3/10/2008		16.48			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10222807	3/10/2008		253			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10222807	3/10/2008		23.4			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10222807	3/10/2008		376			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10222807	3/10/2008		34.78			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10222807	3/10/2008		389.4			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10222807	3/10/2008		36.02			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10222807	3/10/2008		400.8			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10222807	3/10/2008		37.08			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10222807	3/10/2008		545.75			AA	P
	Bingham & Taylor Cor 8" Rite Hite Adapter	OV	10222807	3/10/2008		50.48			AA	P
	SABRIX NO TAX CHARGE 41851999	ST	30829147	3/6/2008		4.36			AA	P
	Walter A Wood Supply 233255301	PV	41853473	3/6/2008		961.28			AA	P
	TNT Concrete 2862	PV	41851985	3/5/2008		185.3			AA	P
	Agricultural Distrib 38148	PV	41851989	3/5/2008		36.33			AA	P
	Agricultural Distrib 38149	PV	41851992	3/5/2008		103.18			AA	P
	Piping Supply Co s1051744001	PV	41851993	3/5/2008		930.55			AA	P
	Piping Supply Co	PV	41851997	3/5/2008		65.94			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai s1051740001				26					
	Mueller Co - ALL USE 1574776	PV	41851999	3/5/2008		47.1			AA	P
	APAC Midsouth Inc 2000009291	PV	41852108	3/5/2008		23			AA	P
	APAC Midsouth Inc 200000887	PV	41852110	3/5/2008		107			AA	P
	APAC Midsouth Inc 2000008674	PV	41852112	3/5/2008		50			AA	P
	APAC Midsouth Inc 2000008889	PV	41852252	3/5/2008		304			AA	P
	SABRIX NO TAX CHARGE 41850233	ST	30828822	3/4/2008		1.11			AA	P
	Pierce Welding & Mac 13446	PV	41850219	3/3/2008		5,981.44			AA	P
	Mueller Co - ALL USE	PV	41850233	3/3/2008		11.94			AA	P

	1573380										
	Piping Supply Co s1051623001		PV	41850272	3/3/2008		46.41			AA	P
	TN Unmapped P-card 0		JE	130	3/1/2008			-238.08		AA	P
	Workbasket Accrual f		JE	160	3/1/2008			-5,981.44		AA	P
	rec'd not inv'd Chatt.-street cuts		JE	190	3/1/2008			-24,804.00		AA	P
	rec'd not inv'd SRM-stone		JE	190	3/1/2008			-480		AA	P
	Period Totals						49,275.92	-33,253.02			
	TNT Concrete		PV	41848453	2/29/2008		185.3			AA	P
		2836									
	Piping Supply Co S1051462.001		PV	41848494	2/29/2008		17.41			AA	P
	APAC Midsouth Inc 11-99916		PV	41848508	2/29/2008		277			AA	P
	TN Unmapped P-card 0		JE	130	2/29/2008		238.08			AA	P
	WW GRAINGER E MARK D TURLEY		CC	4456	2/29/2008		75.91			AA	P
	TRUCK INVENTORY 101010H		II	448868	2/29/2008		189.76			AA	P
	TRUCK INVENTORY		II	448868	2/29/2008		151.99			AA	P
		1210202									
	TRUCK INVENTORY		II	448868	2/29/2008		249.44			AA	P
		3240202									
	TRUCK INVENTORY		II	448868	2/29/2008		13.88			AA	P
		1110201									
	TRUCK INVENTORY 111021F		II	448868	2/29/2008		25.4			AA	P
	TRUCK INVENTORY 050010H		II	448868	2/29/2008		71.23			AA	P
	TRUCK INVENTORY		II	448868	2/29/2008		36.7			AA	P
		480101									
	TRUCK INVENTORY 0480H0H		II	448868	2/29/2008		185.21			AA	P
	TRUCK INVENTORY		II	448868	2/29/2008		5.93			AA	P
		490101									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	448868	2/29/2008		463.62			AA	P
		490202								
	TRUCK INVENTORY 0490H0H	II	448868	2/29/2008		18.22			AA	P
	TRUCK INVENTORY	II	448868	2/29/2008		56.86			AA	P
		500101								
	TRUCK INVENTORY 0500H0F	II	448868	2/29/2008		17.74			AA	P
	TRUCK INVENTORY	II	448868	2/29/2008		114.93			AA	P
		500202								
	TRUCK INVENTORY 0500H0H	II	448868	2/29/2008		130.76			AA	P
	TRUCK INVENTORY	II	448868	2/29/2008		231.48			AA	P
		1060212								
	TRUCK INVENTORY	II	448868	2/29/2008		59.68			AA	P
		1060204								
	TRUCK INVENTORY	II	448868	2/29/2008		12.2			AA	P
		1060200								
	TRUCK INVENTORY	II	448868	2/29/2008		38.09			AA	P
		820201								
	TRUCK INVENTORY	II	448868	2/29/2008		437.46			AA	P
		4210101								
	TRUCK INVENTORY	II	448868	2/29/2008		150.92			AA	P
		4210202								
	TRUCK INVENTORY 4210H0H	II	448868	2/29/2008		1,124.95			AA	P
	TRUCK INVENTORY	II	448868	2/29/2008		80.61			AA	P
		20101								
	TRUCK INVENTORY	II	448868	2/29/2008		66.53			AA	P
		190101								
	TRUCK INVENTORY	II	448868	2/29/2008		232.64			AA	P
		2061422								
	TRUCK INVENTORY	II	448868	2/29/2008		142.03			AA	P

		2062442											
	TRUCK INVENTORY		II	448868	2/29/2008		158.41					AA	P
		1972442											
	TRUCK INVENTORY		II	448868	2/29/2008		133.22					AA	P
		1900202											
	TRUCK INVENTORY		II	448868	2/29/2008		90.14					AA	P
		1900606											
	TRUCK INVENTORY		II	448868	2/29/2008		369.37					AA	P
		1660101											
	TRUCK INVENTORY		II	448868	2/29/2008		893.94					AA	P
		1530202											
	TRUCK INVENTORY		II	448868	2/29/2008		1,249.30					AA	P
	1660G0H												
	TRUCK INVENTORY		II	448868	2/29/2008		64.28					AA	P
		8780202											
	TRUCK INVENTORY		II	448868	2/29/2008		39.52					AA	P
	3962F01												
	TRUCK INVENTORY		II	448868	2/29/2008		9.95					AA	P
	7462F0H												
	TRUCK INVENTORY		II	448868	2/29/2008		53.52					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
		7460201								
	TRUCK INVENTORY	II	448868	2/29/2008		49.83			AA	P
		7441202								
	TRUCK INVENTORY	II	448868	2/29/2008		26.89			AA	P
	1400H01									
	TRUCK INVENTORY	II	448868	2/29/2008		68.13			AA	P
	1400H0H									
	TRUCK INVENTORY	II	448868	2/29/2008		38.29			AA	P
		1370202								
	TRUCK INVENTORY	II	448868	2/29/2008		100.13			AA	P
		8150202								
	TRUCK INVENTORY	II	448868	2/29/2008		98.05			AA	P
		8140202								
	TRUCK INVENTORY	II	448868	2/29/2008		87.11			AA	P
		2390000								
	TRUCK INVENTORY	II	448868	2/29/2008		11.31			AA	P
		2470000								
	TRUCK INVENTORY	II	448868	2/29/2008		91.93			AA	P
		2380000								
	TRUCK INVENTORY	II	448868	2/29/2008		28.16			AA	P
		3760606								
	TRUCK INVENTORY	IR	448882	2/29/2008			-22.21		AA	P
		640202								
	TRUCK INVENTORY	IR	448882	2/29/2008			-85.75		AA	P
	0020H0H									
	TRUCK INVENTORY	IR	448882	2/29/2008			-30.34		AA	P
	0190H0H									
	TRUCK INVENTORY	IR	448882	2/29/2008			-182.54		AA	P
		2061414								
	TRUCK INVENTORY	IR	448882	2/29/2008			-332.04		AA	P
		1971414								
	TRUCK INVENTORY	IR	448882	2/29/2008			-61.75		AA	P
		4330202								
	TRUCK INVENTORY	IR	448882	2/29/2008			-19.8		AA	P
		1400101								
	TRUCK INVENTORY	IR	448882	2/29/2008			-30.67		AA	P
	145010H									
	Workbasket Accrual f	JE	160	2/29/2008		5,981.44			AA	P
	rec'd not inv'd	JE	190	2/29/2008		24,804.00			AA	P
	Chatt.-street cuts									
	rec'd not inv'd	JE	190	2/29/2008		480			AA	P
	SRM-stone									
	8120 BERMERWOOD @ DE	II	448078	2/28/2008		28.18			AA	P
		3760606								
	8120 BERMERWOOD @ DE	II	448078	2/28/2008		30.64			AA	P
		2380000								
	Agricultural Distrib	PV	41845632	2/27/2008		16.35			AA	P
		38136								
	Agricultural Distrib	PV	41843960	2/26/2008		18.16			AA	P
		38137								

	Agricultural Distrib 38133	PV	41843962	2/26/2008		31.33					AA	P
	Inventory Issue-Stk 9420	II	447096	2/25/2008		172.38					AA	P
		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2108 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.620000.24	Mat and Sup Mai				26							
	Hudson Material Co C8063 5600606	PV	41841000	2/21/2008		292					AA	P
	Hudson Material Co C8064	PV	41841013	2/21/2008		290					AA	P
	Walter A Wood Supply LINE 6	PV	41839578	2/19/2008		5.65					AA	P
	Walter A Wood Supply LINE 6	PV	41839578	2/19/2008		0.52					AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	OV	10220696	2/18/2008		634.9					AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeterVal	OV	10220696	2/18/2008		58.73					AA	P
	APAC Midsouth Inc 2000003935	PV	41836447	2/15/2008		159					AA	P
	APAC Midsouth Inc 2000003929	PV	41836481	2/15/2008		267					AA	P
	APAC Midsouth Inc 2000004695	PV	41836489	2/15/2008		108					AA	P
	APAC Midsouth Inc 2000004694	PV	41836496	2/15/2008		263					AA	P
	APAC Midsouth Inc 2000004927	PV	41836500	2/15/2008		269					AA	P
	APAC Midsouth Inc 2000006235	PV	41836507	2/15/2008		301					AA	P
	WW GRAINGER LINDA H RUSSELL	CC	4408	2/14/2008		121.9					AA	P
	Inventory Issue-Stk 5601212	II	444575	2/8/2008		201.12					AA	P
	Inventory Issue-Stk 5601818	II	444576	2/8/2008		191.03					AA	P
	Inventory Return 5601212	IR	444582	2/8/2008			-201.12				AA	P
	Chattanooga City of- inv 020108	PV	41829179	2/7/2008		5,554.25					AA	P
	Agricultural Distrib 38121	PV	41827675	2/6/2008		80.11					AA	P
	Agricultural Distrib 38118	PV	41827677	2/6/2008		76.66					AA	P
	Agricultural Distrib 38114	PV	41827681	2/6/2008		80.11					AA	P
	SRM Aggregates 227076	PV	41827685	2/6/2008		298					AA	P
	Piping Supply Co S1049783.001	PV	41827701	2/6/2008		36.49					AA	P
	Inventory Issue-Stk 5601818	II	444060	2/6/2008		191.03					AA	P
	Piping Supply Co inv s1049745001	PV	41828661	2/6/2008		356.37					AA	P
	Middle Valley Lawn & inv 01290801	PV	41828671	2/6/2008		77.2					AA	P
	Mueller Co - ALL USE 24" Duck-Tip End Gas	OV	10219544	2/5/2008		791.76					AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2109 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.620000.24	Mat and Sup Mai				26							
	Mueller Co - ALL USE 24" Duck-Tip End Gas	OV	10219544	2/5/2008		73.23					AA	P
	SABRIX NO TAX CHARGE 41823542	ST	30826122	2/1/2008		136.03					AA	P
	SABRIX NO TAX CHARGE 41823642	ST	30826122	2/1/2008		115.26					AA	P

	TN PCARD UNMAPPED-JA		JE	130	2/1/2008			-25.04		AA	P
	TN Workbasket Accrua		JE	160	2/1/2008			-525.62		AA	P
	received not invoice		JE	190	2/1/2008			-30,013.75		AA	P
	Street cut permits received not invoice Stone		JE	190	2/1/2008			-1,020.00		AA	P
	Period Totals						51,361.27	-32,550.63			
	Eslinger Contracting	10812	PV	41823542	1/31/2008		1,470.50			AA	P
	Piping Supply Co S1049390.001		PV	41823567	1/31/2008		378.01			AA	P
	Hydraflo Inc -PO/REM	8776	PV	41823642	1/31/2008		1,246.00			AA	P
	TRUCK INVENTORY	970201	II	443298	1/31/2008		49.56			AA	P
	TRUCK INVENTORY 101010H		II	443298	1/31/2008		289			AA	P
	TRUCK INVENTORY	1210202	II	443298	1/31/2008		38			AA	P
	TRUCK INVENTORY	3240202	II	443298	1/31/2008		166.29			AA	P
	TRUCK INVENTORY	1110201	II	443298	1/31/2008		27.75			AA	P
	TRUCK INVENTORY 050010H		II	443298	1/31/2008		64.75			AA	P
	TRUCK INVENTORY	640202	II	443298	1/31/2008		42.85			AA	P
	TRUCK INVENTORY 0480H0H		II	443298	1/31/2008		269.88			AA	P
	TRUCK INVENTORY 0480H0F		II	443298	1/31/2008		9.04			AA	P
	TRUCK INVENTORY	490101	II	443298	1/31/2008		94.81			AA	P
	TRUCK INVENTORY	800202	II	443298	1/31/2008		28.4			AA	P
	TRUCK INVENTORY	500101	II	443298	1/31/2008		18.95			AA	P
	TRUCK INVENTORY	500202	II	443298	1/31/2008		172.4			AA	P
	TRUCK INVENTORY 0500H0H		II	443298	1/31/2008		142.65			AA	P
	TRUCK INVENTORY	1060212	II	443298	1/31/2008		57.87			AA	P
	TRUCK INVENTORY	1060204	II	443298	1/31/2008		19.9			AA	P
	TRUCK INVENTORY	4210101	II	443298	1/31/2008		297.37			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY 4210H0H	II	443298	1/31/2008		432.46			AA	P
	TRUCK INVENTORY	20101	II	443298	1/31/2008		145.09			AA	P
	TRUCK INVENTORY	20202	II	443298	1/31/2008		76.38			AA	P
	TRUCK INVENTORY 0020H0H		II	443298	1/31/2008		116.36			AA	P
	TRUCK INVENTORY	2061422	II	443298	1/31/2008		38.77			AA	P
	TRUCK INVENTORY	1971422	II	443298	1/31/2008		68.49			AA	P
	TRUCK INVENTORY 1660G0H		II	443298	1/31/2008		2,157.69			AA	P
	TRUCK INVENTORY	1170202	II	443298	1/31/2008		29.47			AA	P
	TRUCK INVENTORY	8780202	II	443298	1/31/2008		128.55			AA	P
	TRUCK INVENTORY 878OGOG		II	443298	1/31/2008		79.32			AA	P
	TRUCK INVENTORY	7460301	II	443298	1/31/2008		8.15			AA	P
	TRUCK INVENTORY		II	443298	1/31/2008		7.28			AA	P

	746030H											
	TRUCK INVENTORY		II	443298	1/31/2008		359.97				AA	P
		1400101										
	TRUCK INVENTORY		II	443298	1/31/2008		15.34				AA	P
	145010H											
	TRUCK INVENTORY		II	443298	1/31/2008		26.89				AA	P
	1400H01											
	TRUCK INVENTORY		II	443298	1/31/2008		188.18				AA	P
	1400H0H											
	TRUCK INVENTORY		II	443298	1/31/2008		56.07				AA	P
		2390000										
	TRUCK INVENTORY		II	443298	1/31/2008		236.83				AA	P
		2470000										
	TRUCK INVENTORY		II	443298	1/31/2008		59.05				AA	P
		2380000										
	TRUCK INVENTORY		IR	443312	1/31/2008			-36.7			AA	P
		480101										
	TRUCK INVENTORY		IR	443312	1/31/2008			-214.34			AA	P
		490202										
	TRUCK INVENTORY		IR	443312	1/31/2008			-36.43			AA	P
	0490H0H											
	TRUCK INVENTORY		IR	443312	1/31/2008			-76.18			AA	P
		820201										
	TRUCK INVENTORY		IR	443312	1/31/2008			-160.98			AA	P
		4210202										
	TRUCK INVENTORY		IR	443312	1/31/2008			-33.27			AA	P
		190101										
	TRUCK INVENTORY		IR	443312	1/31/2008			-104.31			AA	P
		2061414										
	TRUCK INVENTORY		IR	443312	1/31/2008			-237.17			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 2111		
				Tenness	ee Americ	an		Da		te - 11/05/10		
				Gener	al Ledger			Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26				
		1971414								
	TRUCK INVENTORY	IR	443312	1/31/2008			-91.47		AA	P
		1660101								
	TRUCK INVENTORY	IR	443312	1/31/2008			-1,780.95		AA	P
		1530202								
	TRUCK INVENTORY	IR	443312	1/31/2008			-6.86		AA	P
		4330202								
	TRUCK INVENTORY	IR	443312	1/31/2008			-27.92		AA	P
		7440602								
	TRUCK INVENTORY	IR	443312	1/31/2008			-19.76		AA	P
	3962F01									
	TRUCK INVENTORY	IR	443312	1/31/2008			-59.69		AA	P
	7462F0H									
	TRUCK INVENTORY	IR	443312	1/31/2008			-13.38		AA	P
		7460201								
	TRUCK INVENTORY	IR	443312	1/31/2008			-26.21		AA	P
	746020H									
	TRUCK INVENTORY	IR	443312	1/31/2008			-49.83		AA	P
		7441202								
	TRUCK INVENTORY	IR	443312	1/31/2008			-38.29		AA	P
		1370202								
	PIPING SUPPLY CO MONTY L BISHOP	CC	4352	1/31/2008		108.55			AA	P
	WW GRAINGER E MARK D TURLEY	CC	4352	1/31/2008		420.7			AA	P
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		25.04			AA	P
	TN Workbasket Accrua	JE	160	1/31/2008		525.62			AA	P
	received not invoice Street cut permits	JE	190	1/31/2008		30,013.75			AA	P
	received not invoice Stone	JE	190	1/31/2008		1,020.00			AA	P
	Mueller Co - ALL USE 4 1/2" Hyd.Ext. Kit	OV	10219155	1/30/2008		496.84			AA	P
	Mueller Co - ALL USE 4 1/2" Hyd.Ext. Kit	OV	10219155	1/30/2008		45.96			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10218870	1/28/2008		237.6			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10218870	1/28/2008		21.98			AA	P
	Bingham & Taylor Cor	OV	10218870	1/28/2008		253			AA	P

	1 1/2 Valve Box Adap												
	Bingham & Taylor Cor	OV	10218870	1/28/2008		23.4					AA	P	
	1 1/2 Valve Box Adap												
	Bingham & Taylor Cor	OV	10218870	1/28/2008		376					AA	P	
	2" Valve Box Adapter												
	Bingham & Taylor Cor	OV	10218870	1/28/2008		34.78					AA	P	
	2" Valve Box Adapter												
	Bingham & Taylor Cor	OV	10218870	1/28/2008		389.4					AA	P	
	2 1/2" Valve Box Ada												
	Bingham & Taylor Cor	OV	10218870	1/28/2008		36.02					AA	P	
	2 1/2" Valve Box Ada												
	Bingham & Taylor Cor	OV	10218870	1/28/2008		303.6					AA	P	
	3" Valve Box Adapter												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Bingham & Taylor Cor	OV	10218870	1/28/2008		28.08			AA	P
	3" Valve Box Adapter									
	SRM Aggregates	PV	41817673	1/25/2008		268			AA	P
	2000000391									
	SRM Aggregates	PV	41817681	1/25/2008		314			AA	P
	2000000366									
	Smith Blair Inc - PO	OV	10218576	1/24/2008		171.6			AA	P
	1/2" Cpmpression cou									
	Smith Blair Inc - PO	OV	10218576	1/24/2008		15.87			AA	P
	1/2" Cpmpression cou									
	Smith Blair Inc - PO	OV	10218576	1/24/2008		199.44			AA	P
	1" Compression Coupl									
	Smith Blair Inc - PO	OV	10218576	1/24/2008		18.45			AA	P
	1" Compression Coupl									
	Smith Blair Inc - PO	OV	10218576	1/24/2008		150.72			AA	P
	2" Redi-Clamp									
	Smith Blair Inc - PO	OV	10218576	1/24/2008		13.94			AA	P
	2" Redi-Clamp									
	Safety Kleen Systems	PV	41814774	1/22/2008		300.49			AA	P
	35561815									
	Piping Supply Co	PV	41814819	1/22/2008		1,155.10			AA	P
	s1048730001									
	Piping Supply Co	PV	41814980	1/22/2008		16.8			AA	P
	LINE 1									
	Piping Supply Co	PV	41814980	1/22/2008		9.48			AA	P
	LINE 2									
	Piping Supply Co	PV	41814980	1/22/2008		12.74			AA	P
	LINE 3									
	Piping Supply Co	PV	41814980	1/22/2008		1.55			AA	P
	LINE 1									
	Piping Supply Co	PV	41814980	1/22/2008		0.88			AA	P
	LINE 2									
	Piping Supply Co	PV	41814980	1/22/2008		1.18			AA	P
	LINE 3									
	Bingham & Taylor Cor	OV	10218339	1/22/2008		654.9			AA	P
	8" Rite Hites Adapte									
	Bingham & Taylor Cor	OV	10218339	1/22/2008		60.58			AA	P
	8" Rite Hites Adapte									
	Inventory Return	IR	440055	1/17/2008			-169.33		AA	P
	5600606									
	Inventory Issue-Stk	II	440057	1/17/2008		169.33			AA	P
	5600606									
	ACE HDWE OF DAYTON B	CC	4296	1/17/2008		74.28			AA	P
	MARVIN R BLEVINS									
	Smith Blair Inc - PO	OV	10217988	1/17/2008		825			AA	P
	21/2X71/2 Repair Cla									
	Smith Blair Inc - PO	OV	10217988	1/17/2008		76.31			AA	P
	21/2X71/2 Repair Cla									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		455.4			AA	P
	2x71/2FullCr.Rep.Cla									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		42.13			AA	P
	2x71/2FullCr.Rep.Cla									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		539			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	2x121/2FullCir.Rep.C									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		49.86			AA	P
	2x121/2FullCir.Rep.C									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		851.7			AA	P
	21/2x121/2 Rep.Clamp									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		78.78			AA	P
	21/2x121/2 Rep.Clamp									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		242			AA	P
	6x7 1/2Full Cr.Rep.C									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		22.39			AA	P
	6x7 1/2Full Cr.Rep.C									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		387.1			AA	P
	6x12 1/2FullCr.Rep.C									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		35.81			AA	P
	6x12 1/2FullCr.Rep.C									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		199.44			AA	P
	3/4" Compression Cou									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		18.45			AA	P
	3/4" Compression Cou									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		289.6			AA	P
	8 X 71/2 Rep. Clamp									
	Smith Blair Inc - PO	OV	10217989	1/17/2008		26.79			AA	P
	8 X 71/2 Rep. Clamp									
	Walter A Wood Supply 231771501	PV	41809690	1/15/2008		9.19			AA	P
	Hudson Material Co c7901	PV	41809691	1/15/2008		290			AA	P
	Hudson Material Co c7897	PV	41809694	1/15/2008		293			AA	P
	Inventory Issue-Stk 5600606	II	439318	1/11/2008		169.33			AA	P
	1715 W 38TH ST 8090404	II	438443	1/8/2008		262.03			AA	P
	Walter A Wood Supply 231578201	PV	41803933	1/8/2008		48.33			AA	P
	Agricultural Distrib 38109	PV	41803934	1/8/2008		57.77			AA	P
	Agricultural Distrib 38112	PV	41803935	1/8/2008		136.06			AA	P
	SRM Aggregates 237628	PV	41799456	1/3/2008		241			AA	P
	Walter A Wood Supply 231490501	PV	41799307	1/2/2008		18.57			AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-68.29		AA	P
	Received not invoice	JE	190	1/1/2008			-16,363.75		AA	P
	Period Totals					52,749.01	-19,615.11			
	Account Totals					641,312.64	-337,363.66	303,948.98		
260206.635000.24	Contr Svc-Other				26					
	SABRIX NO TAX CHARGE 42046811	ST	30855904	10/21/2008		391.85			AA	P
	TNT Concrete	PV	42046811	10/20/2008		4,455.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.635000.24	Contr Svc-Other				26					
	TENNESSEE AMERICAN W									
	Period Totals					4,846.85				
	Account Totals					4,846.85		4,846.85		
260206.675000.24	Misc Maint TD				26					
	workbasket accrual D	JE	1160	12/31/2008		2,212.00			AA	P
	Wkbasket Accr Dec08									
	Period Totals					2,212.00				
	Royal Office Equipme 41847	PV	41868850	3/26/2008		160.6			AA	P
	Period Totals					160.6				
	Account Totals					2,372.60		2,372.60		
260206.675000.2410	Misc Maint TD S				26					
	THE HOME DEPOT	CC	4352	1/31/2008		395.46			AA	P
	MONTY L BISHOP									
	Period Totals					395.46				

	Account Totals						395.46				
260206.675000.2435	Misc Maint TD M				26						
	Callahan Service Co	PV	42097518	12/16/2008		135				AA	P
	WORK ORDER ID#20637										
	Period Totals					135					
	SABRIX NO TAX CHARGE 42081392	ST	30860705	11/27/2008		371.29				AA	P
	ServiceMaster of Cha	PV	42081392	11/26/2008		3,647.00				AA	P
	TENNESSEE AMERICAN W										
	BAUGH APPLIANCE SALE	CC	5412	11/26/2008		151.81				AA	P
	LEAH T MORRISON										
	SABRIX NO TAX CHARGE 42068330	ST	30858789	11/12/2008		45.29				AA	P
	Nabco Electric Compa	PV	42068330	11/11/2008		489.6				AA	P
	JOB # 2577										
	Chattanooga Fire Pro	PV	42064853	11/6/2008		158.96				AA	P
	CUST#2000066										
	Period Totals					4,863.95					
	Callahan Service Co	PV	42052585	10/24/2008		191.3				AA	P
	WORK ORDER ID 20414										
	Callahan Service Co	PV	42052586	10/24/2008		135				AA	P
	WORK ORDER ID 20260										
	Piping Supply Co	PV	42052601	10/24/2008		1,158.05				AA	P
	TENNESSEE AMERICAN W										
	Quality Service	PV	42052659	10/24/2008		146				AA	P
	TENNESSEE AMERICAN W										
	Damron Plbg LLC	PV	42051676	10/23/2008		149.65				AA	P
	TENNESSEE AMERICAN W										
	Damron Plbg LLC	PV	42051681	10/23/2008		132.5				AA	P
	TENNESSEE AMERICAN W										
	Period Totals					1,912.50					
	Sonitrol - REMIT ALL	PV	42032110	9/30/2008		104.92				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260206.675000.2435	Misc Maint TD M				26					
	oct 1-31									
	Callahan Service Co	PV	42028491	9/26/2008		135				AA	P
	WORK ORDER # 19										
	Callahan Service Co	PV	42019075	9/16/2008		403.76				AA	P
	WORK ORDER#20047										
	SABRIX VENDOR TAX CO 42015826	ST	30851155	9/13/2008		6.99				AA	P
	Ford Meter Box Co In	PV	42015826	9/12/2008		1,008.09				AA	P
	CUST#650168 002										
	SABRIX NO TAX CHARGE 42006356	ST	30849341	9/3/2008		9.7				AA	P
	Sonitrol - REMIT ALL	PV	42006356	9/2/2008		104.92				AA	P
	CHA54832										
	Period Totals					1,773.38					
	Callahan Service Co	PV	41992684	8/18/2008		375.08				AA	P
	ID# 19824										
	SABRIX NO TAX CHARGE 41980059	ST	30845826	8/2/2008		9.7				AA	P
	Sonitrol - REMIT ALL	PV	41980059	8/1/2008		104.92				AA	P
	CHA54832										
	Period Totals					489.7					
	SABRIX NO TAX CHARGE 41958973	ST	30843077	7/11/2008		9.7				AA	P
	Callahan Service Co 16690	PV	41958964	7/10/2008		91.75				AA	P
	VWR International In 3120459	PV	41958973	7/10/2008		104.92				AA	P
	Callahan Service Co. 16625	PV	41953470	7/2/2008		135				AA	P
	Sonitrol - REMIT ALL 3147792	PV	41953479	7/2/2008		104.92				AA	P
	SABRIX NO TAX CHARGE 41950655	ST	30841581	7/1/2008		147.62				AA	P
	Period Totals					593.91					
	Hydra-Shield Manufac 25052	PV	41950655	6/30/2008		1,595.90				AA	P
	SABRIX VENDOR TAX CO 41939567	ST	30840064	6/19/2008		4.12				AA	P

	WW GRAINGER E LEAH T MORRISON	CC	4852	6/19/2008		50.98			AA	P
	Sonitrol - REMIT ALL 3140576	PV	41939541	6/18/2008		142.02			AA	P
	Ford Meter Box Co In 639338	PV	41939567	6/18/2008		596.17			AA	P
	SABRIX VENDOR TAX CO 41935443	ST	30839616	6/14/2008		5.83			AA	P
	Ford Meter Box Co In 638939	PV	41935443	6/13/2008		779.95			AA	P
	Period Totals					3,274.97				
	SABRIX NO TAX CHARGE 41907516	ST	30835148	5/9/2008		9.7			AA	P
	Sonitrol - REMIT ALL CUST ID CHA548	PV	41907516	5/8/2008		104.92			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.675000.2435	Misc Maint TD M				26					
	Callahan Service Co. WORK ORDER ID	PV	41907520	5/8/2008		127			AA	P
	Callahan Service Co. WORK ORDER ID	PV	41907523	5/8/2008		135			AA	P
	Period Totals					376.62				
	SABRIX NO TAX CHARGE 41897278	ST	30833329	4/29/2008		31.45			AA	P
	Tri County Communcia 2849	PV	41898374	4/29/2008		21.85			AA	P
	Mark Cubberley 21908	PV	41897278	4/28/2008		339.93			AA	P
	SABRIX VENDOR TAX CO 41876277	ST	30831372	4/3/2008		0.13			AA	P
	SABRIX VENDOR TAX CO 41876277	ST	30831372	4/3/2008		4.14			AA	P
	Ford Meter Box Co In 625593	PV	41876277	4/2/2008		557.66			AA	P
	Ford Meter Box Co In 625593	PV	41876277	4/2/2008		18.46			AA	P
	Period Totals					973.62				
	SABRIX NO TAX CHARGE 41870908	ST	30830674	3/28/2008		37			AA	P
	Terminix Processing 5604593	PV	41870908	3/27/2008		400			AA	P
	Nabco Electric Compa 62338	PV	41865564	3/21/2008		279.17			AA	P
	Nabco Electric Compa 62339	PV	41865570	3/21/2008		436.09			AA	P
	SABRIX NO TAX CHARGE 41860561	ST	30829977	3/18/2008		9.7			AA	P
	SABRIX NO TAX CHARGE 41861156	ST	30829977	3/18/2008		0.19			AA	P
	Sonitrol - REMIT ALL 3016899	PV	41860561	3/17/2008		104.92			AA	P
	Chattanooga Business 27817	PV	41860608	3/17/2008		685			AA	P
	Damron Plbg LLC 3642	PV	41860619	3/17/2008		131.5			AA	P
	Airgas South Inc 110112871	PV	41861156	3/17/2008		2			AA	P
	Airgas South Inc 110094760	PV	41861159	3/17/2008		52.51			AA	P
	Quality Service 9143	PV	41861179	3/17/2008		768			AA	P
	Period Totals					2,906.08				
	Callahan Service Co. 18493	PV	41849647	2/29/2008		135			AA	P
	SABRIX VENDOR TAX CO 41835469	ST	30827576	2/15/2008		2.32			AA	P
	Ford Meter Box Co In 615382	PV	41835469	2/14/2008		483.64			AA	P
	Ford Meter Box Co In 615382	PV	41835469	2/14/2008		13.38			AA	P

Gener al Ledger — Th — om Date - 01/01/08
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260206.675000.2435	Misc Maint TD M				26					
	Ford Meter Box Co In 650168 002	PV	41827704	2/6/2008		655.28			AA	P
	Period Totals					1,289.62				
	Sonitrol - REMIT ALL 2954655	PV	41822260	1/30/2008		104.92			AA	P
	Summit Electric Supp paid wrong vend	RI	10104039	1/23/2008			-104.92		AA	P
	Sonitrol - REMIT ALL cust# CHA54832	PV	41803479	1/7/2008		104.92			AA	P
	Period Totals					209.84	-104.92			
	Account Totals					18,799.19	-104.92	18,694.27		
260206.675650.24	Paving/Backfill				26					
	TNT Concrete TAWC	PV	42110740	12/31/2008		9,242.47			AA	P
	Paving accrual Dec 0	JE	180	12/31/2008		22,350.45			AA	P
	TNT Concrete TENNESSEE AMERICAN W	PV	42095270	12/15/2008		9,007.20			AA	P
	TNT Concrete TENNESSEE AMERICAN W	PV	42084655	12/3/2008		9,293.39			AA	P
	Paving accrual for N	JE	180	12/1/2008			-22,769.25		AA	P
	Paving accrual workbasket accrual N Wkbasket Accr Nov08	JE	160	12/1/2008			-9,293.39		AA	P
	Period Totals					49,893.51	-32,062.64			
	Paving accrual for N	JE	180	11/30/2008		22,769.25			AA	P
	Paving accrual workbasket accrual N Wkbasket Accr Nov08	JE	160	11/30/2008		9,293.39			AA	P
	TNT Concrete ASPHALT & CONC	PV	42069758	11/13/2008		12,123.22			AA	P
	Paving Accrual Oct08	JE	180	11/1/2008			-22,289.00		AA	P
	Period Totals					44,185.86	-22,289.00			
	Paving Accrual Oct08	JE	180	10/31/2008		22,289.00			AA	P
	TNT Concrete various service	PV	42058320	10/30/2008		14,853.09			AA	P
	TNT Concrete ACCT#675650.24	PV	42051661	10/23/2008		21,541.63			AA	P
	TNT Concrete TENNESSEE AMERICAN W	PV	42035327	10/3/2008		11,893.21			AA	P
	Workbasket Accrual TNT Concrete	JE	160	10/1/2008			-11,893.21		AA	P
	Paving Accruak Sept0	JE	180	10/1/2008			-33,418.00		AA	P
	Period Totals					70,576.93	-45,311.21			
	Workbasket Accrual TNT Concrete	JE	160	9/30/2008		11,893.21			AA	P
	Paving Accruak Sept0	JE	180	9/30/2008		33,418.00			AA	P
	TNT Concrete TENNESSEE AMERICAN W	PV	42015815	9/12/2008		13,016.70			AA	P
	paving accrual	JE	180	9/1/2008			-30,455.75		AA	P
	Period Totals					58,327.91	-30,455.75			
	paving accrual	JE	180	8/31/2008		30,455.75			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2118
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260206.675650.24	Paving/Backfill				26					
	TNT Concrete TENNESSEE AMERICAN W	PV	42004691	8/29/2008		32,994.89			AA	P
	TNT Concrete TNAW	PV	41992533	8/18/2008		4,111.58			AA	P
	paving accrual	JE	180	8/1/2008			-22,629.50		AA	P
	Period Totals					67,562.22	-22,629.50			
	TNT Concrete 3161	PV	41978811	7/31/2008		15,169.82			AA	P
	paving accrual	JE	180	7/31/2008		22,629.50			AA	P
	TNT Concrete SERVICE INV#31	PV	41959109	7/10/2008		13,417.15			AA	P
	paving accrual Invoice # 3123	JE	180	7/1/2008			-13,417.15		AA	P

	paving accrual	JE	180	7/1/2008			-15,754.00			AA	P
	Estimated Holes to										
	Period Totals					51,216.47	-29,171.15				
	TNT Concrete	PV	41950677	6/30/2008		7,424.22				AA	P
	3087										
	paving accrual	JE	180	6/30/2008		13,417.15				AA	P
	Invoice # 3123										
	paving accrual	JE	180	6/30/2008		15,754.00				AA	P
	Estimated Holes to										
	TNT Concrete	PV	41946561	6/26/2008		881.8				AA	P
	3055										
	TNT Concrete	PV	41925667	6/2/2008		6,769.11				AA	P
	3002										
	workbasket accrual	JE	160	6/1/2008			-6,769.11			AA	P
	TNT Concrete										
	paving accrual	JE	180	6/1/2008			-18,720.00			AA	P
	Period Totals					44,246.28	-25,489.11				
	workbasket accrual	JE	160	5/31/2008		6,769.11				AA	P
	TNT Concrete										
	paving accrual	JE	180	5/31/2008		18,720.00				AA	P
	TNT Concrete	PV	41917399	5/21/2008		6,413.88				AA	P
	2988										
	TNT Concrete	PV	41903665	5/5/2008		5,249.00				AA	P
	2969										
	paving accrual	JE	180	5/1/2008			-22,302.08			AA	P
	Period Totals					37,151.99	-22,302.08				
	paving accrual	JE	180	4/30/2008		22,302.08				AA	P
	TNT Concrete	PV	41895508	4/25/2008		9,096.75				AA	P
	2940										
	TNT Concrete	PV	41883123	4/11/2008		4,571.94				AA	P
	2920										
	paving accrual	JE	180	4/1/2008			-20,827.14			AA	P
	Period Totals					35,970.77	-20,827.14				
	paving accrual	JE	180	3/31/2008		20,827.14				AA	P
	TNT Concrete	PV	41871456	3/28/2008		6,647.56				AA	P
	concrete/asphalt										
	TNT Concrete	PV	41860549	3/17/2008		2,475.85				AA	P
	2850										
	paving accrual	JE	180	3/1/2008			-22,458.48			AA	P
	Period Totals					29,950.55	-22,458.48				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2119			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.675650.24	Paving/Backfill				26						
	TNT Concrete	PV	41848476	2/29/2008		10,618.48				AA	P
	2826										
	paving accrual	JE	180	2/29/2008		22,458.48				AA	P
	TNT Concrete	PV	41831329	2/11/2008		5,115.99				AA	P
	2800										
	BP ACCRUE PAVING	JE	30826678	2/1/2008			-24,703.74			AA	P
	Period Totals					38,192.95	-24,703.74				
	BP ACCRUE PAVING	JE	30826678	1/31/2008		24,703.74				AA	P
	TNT Concrete	PV	41822329	1/30/2008		6,432.57				AA	P
	2755										
	TNT Concrete	PV	41805338	1/10/2008		5,551.98				AA	P
	2737										
	Hudson Material Co	PV	41749519	1/2/2008			-6,953.86			AA	P
	2614										
	BP ACCRUW YR END PAV	JE	30823565	1/1/2008			-25,159.73			AA	P
	Period Totals					36,688.29	-32,113.59				
	Account Totals					563,963.73	-329,813.39		234,150.34		
260206.6853	FUTA				26						
	Actual Burden Journa	T3	31682	12/28/2008		917.41				AA	P
	Period Totals					917.41					
	Actual Burden Journa	T3	28823	4/20/2008		3.41				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		6.57				AA	P
	Period Totals					9.98					
	Actual Burden Journa	T3	28488	3/23/2008		6.58				AA	P
	Actual Burden Journa	T3	28259	3/9/2008		6.57				AA	P
	Period Totals					13.15					
	Actual Burden Journa	T3	28050	2/24/2008		21.05				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		484.47				AA	P
	Period Totals					505.52					
	Actual Burden Journa	T3	27739	1/27/2008		731.67				AA	P

	Actual Burden Journa	T3	27589	1/13/2008		8,098.40				AA	P
	Period Totals					1,562.78					
	Account Totals					3,008.84			3,008.84		
260206.6853	FICA				26						
	Actual Burden Journa	T3	31682	12/28/2008		8,773.71				AA	P
	Actual Burden Journa	T3	31485	12/14/2008		8,285.13				AA	P
	Actual Burden Journa	T3	31304	12/5/2008		8,147.89				AA	P
	Period Totals					25,206.73					
	Actual Burden Journa	T3	31180	11/16/2008		7,419.17				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		8,079.45				AA	P
	Period Totals					15,498.62					
	Actual Burden Journa	T3	30856	10/19/2008		8,559.12				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		7,743.17				AA	P
	Actual Burden Journa	T3	30787	10/5/2008		54.67				AA	P
	Period Totals					16,356.96					
	Actual Burden Journa	T3	30523	9/21/2008		7,708.36				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		7,975.66				AA	P
	Period Totals					15,684.02					
	Actual Burden Journa	T3	30229	8/24/2008		8,098.01				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.6853	FICA				26					
	Actual Burden Journa	T3	30080	8/10/2008		7,815.53			AA	P
	Period Totals					15,913.54				
	Actual Burden Journa	T3	29921	7/26/2008		7,630.28			AA	P
	Actual Burden Journa	T3	29830	7/25/2008		1,108.32			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		5,096.09			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		7,315.01			AA	P
	Period Totals					21,149.70				
	Actual Burden Journa	T3	29405	6/15/2008		7,737.16			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		6,996.02			AA	P
	Period Totals					14,733.18				
	Actual Burden Journa	T3	29112	5/18/2008		7,217.90			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		7,471.31			AA	P
	Period Totals					14,689.21				
	Actual Burden Journa	T3	28823	4/20/2008		7,139.29			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		7,056.50			AA	P
	Period Totals					14,195.79				
	Actual Burden Journa	T3	28488	3/23/2008		7,700.57			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		7,677.28			AA	P
	Period Totals					15,377.85				
	Actual Burden Journa	T3	28050	2/24/2008		7,135.63			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		8,222.62			AA	P
	Period Totals					15,358.25				
	Actual Burden Journa	T3	27739	1/27/2008		7,856.97			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		8,098.40			AA	P
	Period Totals					15,955.37				
	Account Totals					200,119.22		200,119.22		
260206.6854	SUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		473.7			AA	P
	Period Totals					473.7				
	Actual Burden Journa	T3	28659	4/6/2008		3.44			AA	P
	Period Totals					3.44				
	Actual Burden Journa	T3	28488	3/23/2008		3.51			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		3.51			AA	P
	Period Totals					7.02				
	Actual Burden Journa	T3	28050	2/24/2008		6.7			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		218.99			AA	P
	Period Totals					225.69				
	Actual Burden Journa	T3	27739	1/27/2008		373.21			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		426.14			AA	P
	Period Totals					799.35				
	Account Totals					1,509.20		1,509.20		
260206.900004.1401	O & M Labor				26					
260206.900006.1601	Capital Labor				26					
	BU Totals					6,251,989.28	-2,033,926.25	4,218,063.03		
260213	CHAT-Info Systems				26					
260213.106	Undistributed I				26					
260213.501201.16	Labor Serv Co R				26					

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260213.501202.16	Labor Serv Co R				26					
260213.520100.16	M & S Oper AG				26					
	SABRIX VENDOR TAX CO 41899367	ST	30833685	5/1/2008		0.39			AA	P
	SABRIX VENDOR TAX CO 41899376	ST	30833685	5/1/2008		0.73			AA	P
	Period Totals					1.12				
	Insight Direct (Peri 202805726	PV	41899367	4/30/2008		55.84			AA	P
	Insight Direct (Peri 202800450	PV	41899370	4/30/2008		5.15			AA	P
	Insight Direct (Peri 202801850	PV	41899372	4/30/2008		13.23			AA	P
	Insight Direct (Peri 202832148	PV	41899376	4/30/2008		22.19			AA	P
	Insight Direct (Peri 202832151	PV	41899378	4/30/2008		27.43			AA	P
	WW GRAINGER KATHLEEN A BANKS	CC	4678	4/30/2008		37.98			AA	P
	SABRIX VENDOR TAX CO 41891912	ST	30832854	4/23/2008		2			AA	P
	Insight Direct (Peri 202708965	PV	41891912	4/22/2008		94.51			AA	P
	WW GRAINGER KATHLEEN A BANKS	CC	4626	4/17/2008		75.96			AA	P
	Period Totals					334.29				
	Insight Direct (Peri 202728317	PV	41868880	3/26/2008		29.34			AA	P
	K D Roberts Co Inc 43627	PV	41852104	3/5/2008		256.74			AA	P
	Period Totals					286.08				
	SABRIX VENDOR TAX CO 41834542	ST	30827576	2/15/2008		1.94			AA	P
	Insight Direct (Peri 202629851	PV	41834542	2/13/2008		246.62			AA	P
	Insight Direct (Peri 202572693	PV	41834560	2/13/2008		279			AA	P
	Period Totals					527.56				
	OFFICEMAX CT IN LEAH T MORRISON	CC	4269	1/10/2008		348.73			AA	P
	Period Totals					348.73				
	Account Totals					1,497.78		1,497.78		
260213.575620.16	Office & Admin				26					
	SABRIX VENDOR TAX CO 41842145	ST	30828158	2/26/2008		1.32			AA	P
	Insight Direct (Peri 202630983	PV	41842145	2/25/2008		296.17			AA	P
	Period Totals					297.49				
	Account Totals					297.49		297.49		
260213.675000.26	Misc Maint AG				26					

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260213.675000.26	Misc Maint AG				26					
	NetAlliant Technolog CLIENT ID#C1143	PV	42110950	12/31/2008		469.78			AA	P
	Period Totals					469.78				
	NetAlliant Technolog TN TERCHATTANOO	PV	42076145	11/20/2008		469.78			AA	P
	Period Totals					469.78				
	NetAlliant Technolog TENNESSEE AMERICAN W	PV	42052665	10/24/2008		469.78			AA	P
	NetAlliant Technolog CUST#C1143	PV	42052673	10/24/2008		546.25			AA	P
	USPS MICHAEL J DEXTER	CC	5251	10/9/2008		34.3			AA	P
	Period Totals					1,050.33				
	NetAlliant Technolog CUST # C1143	PV	42028518	9/26/2008		469.78			AA	P
	NetAlliant Technolog	PV	42019082	9/16/2008		469.78			AA	P

	CUST.ID C1143												
	workbasket accrual		JE		160	9/1/2008				-469.78			AA P
	NetAlliant												
	Period Totals							939.56		-469.78			
	workbasket accrual		JE		160	8/31/2008		469.78					AA P
	NetAlliant												
	INSIGHT DIRECT		CC		5075	8/29/2008		9.2					AA P
	MICHAEL J DEXTER												
	INSIGHT DIRECT		CC		5075	8/29/2008		165.09					AA P
	MICHAEL J DEXTER												
	NetAlliant Technolog		PV		41981430	8/4/2008		469.78					AA P
	CUST ID#C1143												
	NetAlliant Technolog		PV		41981431	8/4/2008		469.78					AA P
	CUST ID#C1143												
	Period Totals							1,583.63					
	NetAlliant Technolog		PV		41953501	7/2/2008		469.78					AA P
		74632											
	Period Totals							469.78					
	INSIGHT DIRECT		CC		4886	6/30/2008		414.44					AA P
	MICHAEL J DEXTER												
	Period Totals							414.44					
	NetAlliant Technolog		PV		41922109	5/28/2008		469.78					AA P
		75533											
	Period Totals							469.78					
	NetAlliant Technolog		PV		41899350	4/30/2008		469.78					AA P
		75419											
	Period Totals							469.78					
	ACE HDWE OF EAST RID		CC		4552	3/31/2008		118.27					AA P
	MICHAEL J DEXTER												
	WALGREENS #7779 Q		CC		4552	3/31/2008		7.82					AA P
	MICHAEL J DEXTER												
	Netalliant Technolog		PV		41869012	3/26/2008		469.78					AA P
		75232											
	Netalliant Technolog		PV		41869016	3/26/2008		469.78					AA P
		75043											
	Period Totals							1,065.65					
	Netalliant Technolog		PV		41827662	2/6/2008		469.78					AA P
9420			Ame	rican Wat	er Works	Compan	y		Pa	ge - 2123			
				Tenness	ee Americ	an			Da	te - 11/05/10			
				Gener	al Ledger				Fr	om Date - 01/01/08			
									Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260213.675000.26	Misc Maint AG				26					
	C1143									
	TN Workbasket Accrua	JE	160	2/1/2008			-469.78		AA	P
	Period Totals					469.78	-469.78			
	TN Workbasket Accrua	JE	160	1/31/2008		469.78			AA	P
	INSIGHT DIRECT	CC	4326	1/24/2008		45.31			AA	P
	MICHAEL J DEXTER									
	INSIGHT DIRECT	CC	4326	1/24/2008		19.47			AA	P
	MICHAEL J DEXTER									
	accrue Netalliant	JE	261209	1/1/2008			-469.78		AA	P
	Period Totals					534.56	-469.78			
	Account Totals					8,406.85	-1,409.34	6,997.51		
260213.900004.1401	O & M Labor				26					
260213.900006.1601	Capital Labor				26					
						---	---	---		
	BU Totals					10,202.12	-1,409.34	8,792.78		
260214	CHAT-Engineering				26					
260214.106	Undistributed I				26					
260214.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	31681	12/28/2008		1,484.42			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		1,465.98			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		1,475.20			AA	P
	Period Totals					4,425.60				
	Payroll Labor Distri	T2	31179	11/16/2008		1,470.59			AA	P
	Payroll Labor Distri	T2	31067	11/7/2008		1,416.69			AA	P
	Period Totals					2,887.28				
	Payroll Labor Distri	T2	30855	10/19/2008		1,425.60			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008		1,425.60			AA	P
	Period Totals					2,851.20				
	Payroll Labor Distri	T2	30522	9/21/2008		1,425.60			AA	P
	Period Totals					1,425.60				
	Payroll Labor Distri	T2	29920	7/26/2008		499.68			AA	P
	Period Totals					499.68				
	Payroll Labor Distri	T2	29404	6/15/2008					AA	P

	Payroll Labor Distri	T2	29254	6/6/2008						AA	P
	Period Totals										
	Account Totals					12,089.36			12,089.36		
260214.501201.16	Labor Serv Co R				26						
260214.501202.16	Labor Serv Co R				26						
260214.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	31682	12/28/2008		432.69				AA	P
	Actual Burden Journa	T3	31485	12/14/2008		432.69				AA	P
	Actual Burden Journa	T3	31304	12/5/2008		432.69				AA	P
	Period Totals					1,298.07					
	Actual Burden Journa	T3	31180	11/16/2008		432.69				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		432.69				AA	P
	Period Totals					865.38					
	Actual Burden Journa	T3	30856	10/19/2008		432.69				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		432.69				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2124			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					865.38				
	Actual Burden Journa	T3	30523	9/21/2008		432.69			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		432.69			AA	P
	Period Totals					865.38				
	Actual Burden Journa	T3	30229	8/24/2008		432.69			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		432.69			AA	P
	Period Totals					865.38				
	Actual Burden Journa	T3	29921	7/26/2008		432.69			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		432.69			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		432.69			AA	P
	Period Totals					1,298.07				
	Actual Burden Journa	T3	29405	6/15/2008		375.42			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		489.97			AA	P
	Period Totals					865.39				
	Actual Burden Journa	T3	29112	5/18/2008		432.69			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		432.69			AA	P
	Period Totals					865.38				
	Actual Burden Journa	T3	28823	4/20/2008		432.69			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		432.69			AA	P
	Period Totals					865.38				
	Actual Burden Journa	T3	28488	3/23/2008		418.27			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		418.27			AA	P
	Period Totals					836.54				
	Actual Burden Journa	T3	28050	2/24/2008		418.27			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		418.27			AA	P
	Period Totals					836.54				
	Actual Burden Journa	T3	27739	1/27/2008		418.27			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		418.27			AA	P
	Period Totals					836.54				
	Account Totals					11,163.43		11,163.43		
260214.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		59.38			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		58.64			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		59.01			AA	P
	Period Totals					177.03				
	Actual Burden Journa	T3	29921	7/26/2008		12.48			AA	P
	Period Totals					12.48				
	Actual Burden Journa	T3	29255	6/6/2008					AA	P
	Period Totals									
	Account Totals					189.51		189.51		
260214.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		77.93			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		76.96			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		77.45			AA	P
	Period Totals					232.34				
	Actual Burden Journa	T3	31180	11/16/2008		77.21			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		74.38			AA	P
	Period Totals					151.59				
	Actual Burden Journa	T3	30856	10/19/2008		74.84			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		74.84			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2125		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

	Period Totals						149.68				
	Actual Burden Journa	T3	30523	9/21/2008			74.84			AA	P
	Period Totals						74.84				
	Account Totals						608.45		608.45		
260214.508102.16	Retiree Med Ope				26						
	Actual Burden Journa	T3	31682	12/28/2008			41.67			AA	P
	Actual Burden Journa	T3	31304	12/5/2008			41.67			AA	P
	Period Totals						83.34				
	Actual Burden Journa	T3	31068	11/7/2008			41.67			AA	P
	Period Totals						41.67				
	Account Totals						125.01		125.01		
260214.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	31680	12/28/2008				-2,633.22		AA	P
	Actual Burden Journa	T3	31682	12/28/2008			326.57			AA	P
	Payroll Disbursement	T1	31483	12/19/2008				-2,636.23		AA	P
	Actual Burden Journa	T3	31485	12/14/2008			322.52			AA	P
	Payroll Disbursement	T1	31302	12/5/2008				-2,638.25		AA	P
	Actual Burden Journa	T3	31304	12/5/2008			324.54			AA	P
	Period Totals						973.63	-7,907.70			
	Payroll Disbursement	T1	31178	11/21/2008				-2,637.24		AA	P
	Actual Burden Journa	T3	31180	11/16/2008			323.53			AA	P
	Payroll Disbursement	T1	31066	11/7/2008				-2,958.91		AA	P
	Actual Burden Journa	T3	31068	11/7/2008			311.67			AA	P
	Period Totals						635.2	-5,596.15			
	Payroll Disbursement	T1	30854	10/24/2008				-1,214.06		AA	P
	Actual Burden Journa	T3	30856	10/19/2008			128.3			AA	P
	Payroll Disbursement	T1	30675	10/10/2008				-1,209.38		AA	P
	Actual Burden Journa	T3	30677	10/5/2008			128.3			AA	P
	Period Totals						256.6	-2,423.44			
	Payroll Disbursement	T1	30521	9/26/2008				-1,207.51		AA	P
	Actual Burden Journa	T3	30523	9/21/2008			128.3			AA	P
	Payroll Disbursement	T1	30363	9/12/2008				-1,082.95		AA	P
	Period Totals						128.3	-2,290.46			
	Payroll Disbursement	T1	30227	8/29/2008				-1,082.95		AA	P
	Payroll Disbursement	T1	30078	8/15/2008				-961.8		AA	P
	Period Totals							-2,044.75			
	Payroll Disbursement	T1	29919	7/26/2008				-963.67		AA	P
	Payroll Disbursement	T1	29732	7/18/2008				-962.63		AA	P
	Payroll Disbursement	T1	29558	7/3/2008				-794.34		AA	P
	Period Totals							-2,720.64			
	Payroll Disbursement	T1	29403	6/20/2008				-704.35		AA	P
	Payroll Disbursement	T1	29253	6/6/2008				-851.33		AA	P
	Period Totals							-1,555.68			
	Payroll Disbursement	T1	29110	5/23/2008				-777.33		AA	P
	Payroll Disbursement	T1	28981	5/9/2008				-777.33		AA	P
	Period Totals							-1,554.66			
	Payroll Disbursement	T1	28821	4/25/2008				-777.33		AA	P
	Payroll Disbursement	T1	28657	4/11/2008				-777.33		AA	P
	Period Totals							-1,554.66			
	Account Totals						1,993.73	-27,648.14	-25,654.41		

9420 Ame rican Wat er Works Compan y Pa ge - 2126
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260214.550000.16	Trans Oper AG				26					
	Reclass CC5162 to E	JE	261004	10/27/2008		65			AA	P
	Reclass CC5162 to E	JE	261004	10/27/2008		13.66			AA	P
	Period Totals					78.66				
	EAST RIDGE CAR WASH RANDAL D TAYLOR	CC	5138	9/11/2008		13.66			AA	P
	TN P-card Accl - 08/	JE	130	9/1/2008			-13.66		AA	P
	Period Totals					13.66	-13.66			
	TN P-card Accl - 08/	JE	130	8/29/2008		13.66			AA	P
	Period Totals					13.66				
	EAST RIDGE CAR WASH RANDAL D TAYLOR	CC	4771	5/30/2008		13.66			AA	P
	Period Totals					13.66				
	Account Totals					119.64	-13.66	105.98		
260214.575242.16	Co Dues Deduct				26					
	AMERICAN WATER WORKS KATE S NARTEY	CC	5162	9/18/2008		165			AA	P
	Period Totals					165				
	Tennessee Dept of Re PROF. PREV. TAX	PS	41907293	5/7/2008		400			AA	P

	Period Totals						190					
	Chattanooga Engineer	PS	41803295	1/7/2008			50				AA	P
	engineers club dues											
	TN Dept of Commerce	PS	41799356	1/2/2008			140				AA	P
	engineering renewal											
	Period Totals						190					
	Account Totals						755			755		
260214.575280.16	Dues/Membership				26							
	tn unmapped pcard ac	JE	130	12/31/2008			235				AA	P
	Period Totals						235					
	GA SEC OF STATE	CC	5412	11/26/2008			50				AA	P
	RANDAL D TAYLOR											
	Period Totals						50					
	AMER SOC CIVIL ENGIN	CC	4482	3/6/2008			100				AA	P
	KATE S NARTEY											
	Period Totals						100					
	Account Totals						385			385		
260214.575340.16	Employee Expens				26							
	Reclass CC5162 to E	JE	261004	10/27/2008				-78.66			AA	P
	WW GRAINGER	CC	5230	10/2/2008			13.55				AA	P
	KEVIN B HIGHSMITH											
	Tn unmapped pcard ac	JE	130	10/1/2008				-13.55			AA	P
	Period Totals						13.55	-92.21				
	Tn unmapped pcard ac	JE	130	9/30/2008			13.55				AA	P
	HOLIDAY INN SELECT	CC	5183	9/25/2008			276.72				AA	P
	RANDAL D TAYLOR											
	BP OIL	CC	5162	9/18/2008			65				AA	P
	RANDAL D TAYLOR											

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260214.575340.16	Employee Expens				26					
	EAST RIDGE CAR WASH	CC	5162	9/18/2008		13.66			AA	P
	RANDAL D TAYLOR									
	A&H SAFETY SUPPLY	CC	5162	9/18/2008		9.78			AA	P
	KEVIN B HIGHSMITH									
	TN P-card Accl - 08/	JE	130	9/1/2008			-520.38		AA	P
	Period Totals					378.71	-520.38			
	TN P-card Accl - 08/	JE	130	8/29/2008		520.38			AA	P
	TN unmapped accrual	JE	130	8/1/2008			-797.6		AA	P
	Period Totals					520.38	-797.6			
	TN unmapped accrual	JE	130	7/31/2008		797.6			AA	P
	TN Unmapped P-card -	JE	130	7/1/2008		32.78			AA	P
	Period Totals					830.38				
	TN Unmapped P-card -	JE	130	6/30/2008			-32.78		AA	P
	Period Totals						-32.78			
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-81.44		AA	P
	Period Totals						-81.44			
	TN PCARD UNMAPPED -	JE	130	4/30/2008		81.44			AA	P
	Period Totals					81.44				
	AMEX FEE KTEPNB	CC	4482	3/6/2008		5			AA	P
	RANDAL D TAYLOR									
	DOUBLETREE HOTEL	CC	4482	3/6/2008		263.15			AA	P
	RANDAL D TAYLOR									
	TN Unmapped P-card 0	JE	130	3/1/2008			-105		AA	P
	Period Totals					268.15	-105			
	TN Unmapped P-card 0	JE	130	2/29/2008		105			AA	P
	Period Totals					105				
	Account Totals					2,197.61	-1,629.41	568.2		
260214.575342.16	Empl Exp Conf/R				26					
	KENTUCKY/TENNESEE WA	CC	5183	9/25/2008		375			AA	P
	RANDAL D TAYLOR									
	TN P-card Accl - 08/	JE	130	9/1/2008			-375		AA	P
	Period Totals					375	-375			
	TN P-card Accl - 08/	JE	130	8/29/2008		375			AA	P
	Period Totals					375				
	Account Totals					750	-375	375		
260214.575350.16	Meals Deduct				26					
	ST Sabrix Rev-2QtrED	ST	30856495	10/31/2008			-0.78		AA	P
	41888241									
	FASTR - ALLOC G	JA	30858257	10/31/2008		0.39			AA	P
	Alloc of Meals & Tra									
	Period Totals					0.39	-0.78			
	FASTR - ALLOC G	JA	30838292	5/31/2008			-33.89		AA	P

	Alloc of Meals & Tra												
	APPLEBEE S SHA	CC	4771	5/30/2008			67.78					AA	P
	RANDAL D TAYLOR												
	Period Totals						67.78		-33.89				
	FASTR - ALLOC G	JA	30834286	4/30/2008					-5.39			AA	P
	Alloc of Meals & Tra												
	SABRIX NO TAX CHARGE	ST	30832642	4/18/2008			0.78					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260214.575350.16	Meals Deduct				26					
	41888241									
	Griffith, Vicki L.	PS	41888241	4/17/2008		10				AA P
	Lunch Meeting									
	Period Totals					10.78	-5.39			
	Account Totals					78.95	-40.06	38.89		
260214.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30858257	10/31/2008			-0.39			AA P
	Alloc of Meals & Tra									
	Period Totals						-0.39			
	FASTR - ALLOC G	JA	30838292	5/31/2008		33.89				AA P
	Alloc of Meals & Tra									
	Period Totals					33.89				
	FASTR - ALLOC G	JA	30834286	4/30/2008		5.39				AA P
	Alloc of Meals & Tra									
	Period Totals					5.39				
	Account Totals					39.28	-0.39	38.89		
260214.575620.16	Office & Admin				26					
	Xerox Corporation	PV	42015718	9/12/2008		249.09				AA P
	CUST#661672782									
	Period Totals					249.09				
	Account Totals					249.09		249.09		
260214.620000.24	Mat and Sup Mai				26					
	East Ridge City of-R	PV	42084684	12/3/2008		600				AA P
	TN AMERICAN WATER PE									
	Period Totals					600				
	rcls task order bus	JE	260802	8/20/2008		1,110.07				AA P
	JE30845726									
	rcls task order bus	JE	260802	8/20/2008		1,068.39				AA P
	JE30843159									
	rcls task order bus	JE	260802	8/20/2008		4,991.46				AA P
	PV41973598 ETG									
	Period Totals					7,169.92				
	Account Totals					7,769.92		7,769.92		
260214.6853	FUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		11.33				AA P
	Period Totals					11.33				
	Actual Burden Journa	T3	31180	11/16/2008		10.92				AA P
	Actual Burden Journa	T3	31068	11/7/2008		10.87				AA P
	Period Totals					21.79				
	Actual Burden Journa	T3	30856	10/19/2008		11.4				AA P
	Actual Burden Journa	T3	30677	10/5/2008		11.41				AA P
	Period Totals					22.81				
	Actual Burden Journa	T3	30523	9/21/2008		11.4				AA P
	Period Totals					11.4				
	Account Totals					67.33		67.33		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260214.6853	FICA				26					
	Actual Burden Journa	T3	31682	12/28/2008		108.33				AA P
	Actual Burden Journa	T3	31485	12/14/2008		107.69				AA P
	Actual Burden Journa	T3	31304	12/5/2008		108.41				AA P
	Period Totals					324.43				
	Actual Burden Journa	T3	31180	11/16/2008		108.05				AA P
	Actual Burden Journa	T3	31068	11/7/2008		103.93				AA P
	Period Totals					211.98				
	Actual Burden Journa	T3	30856	10/19/2008		109.06				AA P
	Actual Burden Journa	T3	30677	10/5/2008		109.05				AA P
	Period Totals					218.11				

	Actual Burden Journa	T3	30523	9/21/2008		109.06				AA	P
	Period Totals					109.06					
	Actual Burden Journa	T3	29921	7/26/2008		37.05				AA	P
	Period Totals					37.05					
	Account Totals					900.63			900.63		
260214.6854	SUTA				26						
	Actual Burden Journa	T3	31682	12/28/2008		5.94				AA	P
	Period Totals					5.94					
	Actual Burden Journa	T3	31180	11/16/2008		5.23				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		5.67				AA	P
	Period Totals					10.9					
	Actual Burden Journa	T3	30856	10/19/2008		5.7				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		5.7				AA	P
	Period Totals					11.4					
	Actual Burden Journa	T3	30523	9/21/2008		5.7				AA	P
	Period Totals					5.7					
	Account Totals					33.94			33.94		
260214.900004.1401	O & M Labor				26						
260214.900006.1601	Capital Labor				26						
	BU Totals					39,515.88	-29,706.66		9,809.22		
260215	CHAT-Legal				26						
260215.106	Undistributed I				26						
260215.501201.16	Labor Serv Co R				26						
260215.501202.16	Labor Serv Co R				26						
260215.533000.16	Contr Svc-Legal				26						
	Southeast Legal Accr	JE	175	12/31/2008						AA	P
	workbasket accrual N	JE	160	12/1/2008			-578,028.72			AA	P
	Wkbasket Accr Nov08										
	workbasket accrual N	JE	160	12/1/2008			-6,151.54			AA	P
	Wkbasket Accr Nov08										
	workbasket accrual N	JE	160	12/1/2008			-13,611.89			AA	P
	Wkbasket Accr Nov08										
	Southeast Legal Accr	JE	176	12/1/2008			-24,845.00			AA	P
	Reclass workbasket i	JE	261103	12/1/2008		578,028.72				AA	P
	reclass workbasket										
	Period Totals					578,028.72	-622,637.15				
	workbasket accrual N	JE	160	11/30/2008		578,028.72				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260215.533000.16	Contr Svc-Legal				26					
	Wkbasket Accr Nov08									
	workbasket accrual N	JE	160	11/30/2008		6,151.54			AA	P
	Wkbasket Accr Nov08									
	workbasket accrual N	JE	160	11/30/2008		13,611.89			AA	P
	Wkbasket Accr Nov08									
	Southeast Legal Accr	JE	175	11/30/2008		24,845.00			AA	P
	Southeast Legal Accr	JE	176	11/30/2008		24,845.00			AA	P
	Southeast Legal Accr	JE	175	11/30/2008			-24,845.00		AA	P
	Reclass workbasket i	JE	261103	11/30/2008			-578,028.72		AA	P
	reclass workbasket									
	Bass Berry & Sims PL	PV	42077356	11/24/2008		2,225.00			AA	P
	CLIENT MATTER#064554									
	Workbasket Accrual	JE	160	11/1/2008			-6,151.54		AA	P
	Baker Donelson Bear									
	SE Region Legal Accr	JE	175	11/1/2008			-12,500.00		AA	P
	Period Totals					649,707.15	-621,525.26			
	Workbasket Accrual	JE	160	10/31/2008		6,151.54			AA	P
	Baker Donelson Bear									
	SE Region Legal Accr	JE	175	10/31/2008		12,500.00			AA	P
	Baker Donelson Bearm	PV	42049410	10/21/2008		41.8			AA	P
	TN AM WATER									
	Legal Accrual 09.08	JE	175	10/1/2008			-2,815.00		AA	P
	Period Totals					18,693.34	-2,815.00			
	Fox Rothschild LLP	PV	42032962	9/30/2008		39			AA	P
	CLIENT/MATTER 05272									
	Legal Accrual 09.08	JE	175	9/30/2008		2,815.00			AA	P
	Baker Donelson Bearm	PV	42022817	9/22/2008		266			AA	P
	CLIENT/MATTER 201435									
	Baker Donelson Bearm	PV	42022821	9/22/2008		151.4			AA	P
	CLINT/MATTER 2014353									
	Period Totals					3,271.40				
	Fox Rothschild LLP	PV	42000569	8/26/2008		40			AA	P

	1048687										
	Period Totals					40					
	Fox Rothschild LLP	PV	41978845	7/31/2008		49.98				AA	P
	MATTER # 00014										
	Baker Donelson Bearm	PV	41953510	7/2/2008		258.81				AA	P
	6997904										
	Bass Berry & Sims PL	PV	41953518	7/2/2008		178.06				AA	P
	312246										
	Period Totals					486.85					
	Bass Berry & Sims PL	PV	41930532	6/6/2008		685				AA	P
	CLIENT MATTER#0										
	Fox Rothschild LLP	PV	41930536	6/6/2008		216				AA	P
	CLIENT# 05272										
	workbasket accrual	JE	160	6/1/2008			-2,088.11			AA	P
	Baker Donelson										
	workbasket accrual	JE	160	6/1/2008			-2,277.95			AA	P
	Baker Donelson										
	Legal Accrual 05.08	JE	175	6/1/2008			-18,084.81			AA	P
	Period Totals					901	-22,450.87				
	workbasket accrual	JE	160	5/31/2008		2,088.11				AA	P
	Baker Donelson										

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260215.533000.16	Contr Svc-Legal				26					
	workbasket accrual	JE	160	5/31/2008		2,277.95			AA	P
	Baker Donelson									
	Legal Accrual 05.08	JE	175	5/31/2008		18,084.81			AA	P
	Baker Donelson Bearm	PV	41904620	5/5/2008		530.1			AA	P
	inv 6987627									
	Fox Rothschild LLP	PV	41902059	5/1/2008		1,545.00			AA	P
	1019242									
	workbasket accruals	JE	160	5/1/2008			-4,896.16		AA	P
	SER Legal Accrual 04	JE	175	5/1/2008			-3,972.97		AA	P
	Period Totals					24,525.97	-8,869.13			
	workbasket accruals	JE	160	4/30/2008		4,896.16			AA	P
	SER Legal Accrual 04	JE	175	4/30/2008		3,972.97			AA	P
	Baker Donelson Bearm	PV	41897188	4/28/2008		152.95			AA	P
	6985561									
	SER Legal Accrual 03	JE	175	4/1/2008			-3,217.08		AA	P
	Period Totals					9,022.08	-3,217.08			
	SER Legal Accrual 03	JE	175	3/31/2008		3,217.08			AA	P
	Bass Berry & Sims PL	PV	41869009	3/26/2008		133.5			AA	P
	307563									
	Fox Rothschild LLP	PV	41851952	3/5/2008		239			AA	P
	1002836									
	SER Legal Accrual 02	JE	175	3/1/2008			-20,494.59		AA	P
	Period Totals					3,589.58	-20,494.59			
	SER Legal Accrual 02	JE	175	2/29/2008		20,494.59			AA	P
	Baker Donelson Bearm	PV	41827593	2/6/2008		154.38			AA	P
	2014353									
	Baker Donelson Bearm	PV	41827595	2/6/2008		602.71			AA	P
	2014353									
	SER Legal Accrual 01	JE	175	2/1/2008			-20,901.68		AA	P
	Period Totals					21,251.68	-20,901.68			
	SER Legal Accrual 01	JE	175	1/31/2008		20,901.68			AA	P
	SER Legal Accrual 12	JE	175	1/1/2008			-18,601.68		AA	P
	Period Totals					20,901.68	-18,601.68			
	Account Totals					1,330,419.45	-1,341,512.44	-11,092.99		
260215.535000.16	Contr Svc-Other				26					
	Fox Rothschild LLP	PV	41959208	7/10/2008		155.5			AA	P
	5272									
	Period Totals					155.5				
	Account Totals					155.5		155.5		
260215.535001.16	Contr Svc-Temp				26					
	Volt Services Group	PV	42068796	11/12/2008		117.94			AA	P
	9420677									
	Volt Services Group	PV	42068960	11/12/2008		82.28			AA	P
	CUST#9420677									
	Volt Services Group	PV	42068962	11/12/2008		82.28			AA	P
	CUST#9420677									
	Volt Services Group	PV	42068967	11/12/2008		16.46			AA	P
	CUST#9420677									
	Period Totals					298.96				

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
	Account Totals					298.96		298.96		
260215.566110.16	Rate Case Exp n				26					
	Reclass workbasket i reclass workbasket	JE	261103	12/1/2008			-578,028.72		AA	P
	TN Legal Rate Case E Legal Rate Case Exp	JE	121115	12/1/2008			-101,259.00		AA	P
	TN Legal Rate Case E Legal Rate Case Exp	JE	121115	12/1/2008			-61,000.00		AA	P
	TN Legal Rate Case E Legal Rate Case Exp	JE	121115	12/1/2008			-5,000.00		AA	P
	Period Totals						-745,287.72			
	TN Legal Rate Case E Legal Rate Case Exp	JE	121115	11/30/2008		101,259.00			AA	P
	TN Legal Rate Case E Legal Rate Case Exp	JE	121115	11/30/2008		61,000.00			AA	P
	TN Legal Rate Case E Legal Rate Case Exp	JE	121115	11/30/2008		5,000.00			AA	P
	Reclass workbasket i reclass workbasket	JE	261103	11/30/2008		578,028.72			AA	P
	Period Totals					745,287.72				
	Account Totals					745,287.72	-745,287.72			
260215.575000.16	Misc Oper AG				26					
	SEC OF ST NAME RESER LOUISE G MAGEE	CC	4436	2/29/2008		30			AA	P
	L2G TN CORP CHARTER LOUISE G MAGEE	CC	4436	2/29/2008		21.42			AA	P
	Period Totals					51.42				
	corrct accnt dist 4 crrct accnt dist ou	JE	30826943	1/31/2008			-53.48		AA	P
	WKI CTCORPORATION AUBREY W TURNER JR	CC	4295	1/17/2008		143			AA	P
	Period Totals					143	-53.48			
	Account Totals					194.42	-53.48	140.94		
260215.575002.16	Misc General Of				26					
	SABRIX VENDOR TAX CO 41961273	ST	30843402	7/15/2008		0.4			AA	P
	Coventry - REMIT ORDER#170991	PV	41961273	7/14/2008		28.26			AA	P
	Period Totals					28.66				
	Account Totals					28.66		28.66		
260215.575340.16	Employee Expens				26					
	WINGATE INN VOORHEES AUBREY W TURNER JR	CC	5503	12/31/2008		49.45			AA	P
	Period Totals					49.45				
	Volt Services Group 9420677	PV	42079553	11/25/2008		126.17			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260215.575340.16	Employee Expens				26					
	Volt Services Group PATRICIA L BALL	PV	42068963	11/12/2008		87.77			AA	P
	Volt Services Group PATRICIA L BALL	PV	42068965	11/12/2008		74.06			AA	P
	Period Totals					288				
	Tennessee Dept of Re Professional Tax-Att	PS	42040783	10/13/2008		514.19			AA	P
	Volt Services Group CUST#9420677	PV	42036686	10/6/2008		43.88			AA	P
	Period Totals					558.07				
	Volt Services Group 9420677	PV	42021822	9/19/2008		79.54			AA	P
	Volt Management Corp CUST#9420677	PV	42016602	9/15/2008		74.05			AA	P
	Volt Services Group CUST#9420677	PV	42016603	9/15/2008		85.02			AA	P
	Volt Services Group	PV	42017631	9/15/2008		46.63			AA	P

	CUST#9420677												
	Period Totals						285.24						
	Volt Services Group	PV	42004816	8/29/2008			87.77					AA	P
	9420677												
	Volt Management Corp	PV	42002122	8/27/2008			96					AA	P
	CUST#9420677												
	Volt Services Group	PV	42002124	8/27/2008			87.77					AA	P
	CUST#9420677												
	MARRIOTT 337U3 MEMPH	CC	5069	8/21/2008			403.87					AA	P
	STEVEN H SNOWDEN												
	BP OIL	CC	5069	8/21/2008			1.2					AA	P
	STEVEN H SNOWDEN												
	COURTYARD BY MARRIOT	CC	5049	8/14/2008			205.15					AA	P
	AUBREY W TURNER JR												
	Volt Management Corp	PV	41987249	8/12/2008			35.66					AA	P
	CUST#9420677												
	Period Totals						917.42						
	Volt Services Group	PV	41962000	7/15/2008			82.28					AA	P
	CUST#9420677												
	Period Totals						82.28						
	TENNESSEE COMM ON LL	CC	4429	2/21/2008			26.34					AA	P
	AUBREY W TURNER JR												
	Period Totals						26.34						
	MARRIOTT HOTELS-CHAT	CC	4295	1/17/2008			180.94					AA	P
	AUBREY W TURNER JR												
	LEGAL DIRECTORIES PU	CC	4268	1/10/2008			43.85					AA	P
	AUBREY W TURNER JR												
	Period Totals						224.79						
	Account Totals						2,431.59				2,431.59		
260215.575350.16	Meals Deduct				26								
	FASTR - ALLOC G	JA	30850056	8/31/2008				-181.07				AA	P
	Alloc of Meals & Tra												
	BP OIL	CC	5075	8/29/2008			2.33					AA	P
	STEVEN H SNOWDEN												

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260215.575350.16	Meals Deduct				26					
	LOVES COUNTRY	CC	5075	8/29/2008		0.39			AA	P
	STEVEN H SNOWDEN									
	RUTH'S CHRIS STEAK	CC	5075	8/29/2008		92.52			AA	P
	STEVEN H SNOWDEN									
	RUTH'S CHRIS STEAK	CC	5075	8/29/2008		78.82			AA	P
	STEVEN H SNOWDEN									
	SPEEDWAY	CC	5075	8/29/2008		1.11			AA	P
	STEVEN H SNOWDEN									
	HOLIDAY INN SELECT	CC	5075	8/29/2008		141.31			AA	P
	STEVEN H SNOWDEN									
	EASY SEAFOOD COMPANY	CC	5049	8/14/2008		39.91			AA	P
	AUBREY W TURNER JR									
	GREYFRIARS COFFEE &	CC	5049	8/14/2008		5.74			AA	P
	AUBREY W TURNER JR									
	Period Totals					362.13	-181.07			
	FASTR - ALLOC G	JA	30831403	3/31/2008			-5.67		AA	P
	Alloc of Meals & Tra									
	RENAISSANCE 9672C HO	CC	4504	3/13/2008		11.33			AA	P
	AUBREY W TURNER JR									
	Period Totals					11.33	-5.67			
	FASTR - ALLOC G	JA	30826488	1/31/2008			-39.42		AA	P
	Alloc of Meals & Tra									
	QUIZNOS SUB #4632 Q	CC	4295	1/17/2008		8.26			AA	P
	AUBREY W TURNER JR									
	SHERATON READ HOUSE	CC	4295	1/17/2008		64.24			AA	P
	AUBREY W TURNER JR									
	WENDYS-LOUDON #1038Q	CC	4295	1/17/2008		6.34			AA	P
	AUBREY W TURNER JR									
	Period Totals					78.84	-39.42			
	Account Totals					452.3	-226.16	226.14		
260215.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30850056	8/31/2008		181.07			AA	P
	Alloc of Meals & Tra									
	Period Totals					181.07				
	FASTR - ALLOC G	JA	30831403	3/31/2008		5.67			AA	P
	Alloc of Meals & Tra									

	Period Totals						39.42					
	FASTR - ALLOC G	JA	30826488	1/31/2008			39.42				AA	P
	Alloc of Meals & Tra											
	Period Totals						39.42					
	Account Totals						226.16			226.16		
260215.575620.16	Office & Admin				26							
	OFFICE DEPOT	CC	4295	1/17/2008			15.87				AA	P
	LOUISE G MAGEE											
	Period Totals						15.87					
	Account Totals						15.87			15.87		
260215.900004.1401	O & M Labor				26							
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2135			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260215.900006.1601	Capital Labor				26							
	BU Totals						2,079,510.63	-2,087,079.80		-7,569.17		
260218	CHAT-Human Resources				26							
260218.106	Undistributed I				26							
260218.501200.16	Labor Oper AG				26							
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008			535.23				AA	P
	Payroll Labor Distri	T2	31681	12/28/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	31484	12/14/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	31303	12/5/2008			3,002.00				AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008				-1,758.40			AA	P
	Period Totals						9,541.23	-1,758.40				
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008			1,758.40				AA	P
	Payroll Labor Distri	T2	31179	11/16/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	31067	11/7/2008			3,002.00				AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008				-1,733.40			AA	P
	Period Totals						7,762.40	-1,733.40				
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008			1,733.40				AA	P
	Payroll Labor Distri	T2	30855	10/19/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	30676	10/5/2008			3,002.00				AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008				-1,189.44			AA	P
	Period Totals						7,737.40	-1,189.44				
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008			1,189.44				AA	P
	Payroll Labor Distri	T2	30522	9/21/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	30364	9/7/2008			3,002.00				AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008				-824.05			AA	P
	Period Totals						7,193.44	-824.05				
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008			824.05				AA	P
	Payroll Labor Distri	T2	30228	8/24/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	30079	8/10/2008			3,002.00				AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008				-649.24			AA	P
	Period Totals						6,828.05	-649.24				
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008			649.24				AA	P
	Payroll Labor Distri	T2	29920	7/26/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	29733	7/13/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	29559	7/3/2008			3,002.00				AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008				-1,782.33			AA	P
	Period Totals						9,655.24	-1,782.33				
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008			1,782.33				AA	P
	Payroll Labor Distri	T2	29404	6/15/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	29254	6/6/2008			3,002.00				AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008				-1,632.00			AA	P
	Period Totals						7,786.33	-1,632.00				
	May 2008 Payroll Acc	JE	30837348	5/29/2008			1,632.00				AA	P
	Payroll Labor Distri	T2	29111	5/18/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	28982	5/4/2008			3,002.00				AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008				-1,339.52			AA	P
	Period Totals						7,636.00	-1,339.52				
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008			1,339.52				AA	P
	Payroll Labor Distri	T2	28822	4/20/2008			3,002.00				AA	P
	Payroll Labor Distri	T2	28658	4/6/2008			3,002.00				AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008				-1,029.36			AA	P
	Period Totals						7,343.52	-1,029.36				
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2136			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C

260218.501200.16	Labor Oper AG											
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		1,029.36				AA	P	
	Payroll Labor Distri	T2	28487	3/23/2008		2,886.54				AA	P	
	Payroll Labor Distri	T2	28258	3/9/2008		2,886.54				AA	P	
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-852.85			AA	P	
	Period Totals					6,802.44	-852.85					
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		852.85				AA	P	
	Payroll Labor Distri	T2	28049	2/24/2008		2,886.54				AA	P	
	Payroll Labor Distri	T2	27908	2/10/2008		2,886.54				AA	P	
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-669.72			AA	P	
	Period Totals					6,625.93	-669.72					
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		669.72				AA	P	
	Payroll Labor Distri	T2	27738	1/27/2008		2,886.54				AA	P	
	Payroll Labor Distri	T2	27588	1/13/2008		2,886.54				AA	P	
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-161.93			AA	P	
	Period Totals					6,442.80	-161.93					
	Account Totals					91,354.78	-13,622.24		77,732.54			
260218.501201.16	Labor Serv Co R				26							
260218.501202.16	Labor Serv Co R				26							
260218.5017	IP-Off-Annual-P				26							
	Actual Burden Journa	T3	31682	12/28/2008		300.2				AA	P	
	Actual Burden Journa	T3	31485	12/14/2008		300.2				AA	P	
	Actual Burden Journa	T3	31304	12/5/2008		300.2				AA	P	
	Period Totals					900.6						
	Actual Burden Journa	T3	31180	11/16/2008		300.2				AA	P	
	Actual Burden Journa	T3	31068	11/7/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	30856	10/19/2008		300.2				AA	P	
	Actual Burden Journa	T3	30677	10/5/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	30523	9/21/2008		300.2				AA	P	
	Actual Burden Journa	T3	30365	9/7/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	30229	8/24/2008		300.2				AA	P	
	Actual Burden Journa	T3	30080	8/10/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	29921	7/26/2008		300.2				AA	P	
	Actual Burden Journa	T3	29734	7/13/2008		300.2				AA	P	
	Actual Burden Journa	T3	29560	7/3/2008		300.2				AA	P	
	Period Totals					900.6						
	Actual Burden Journa	T3	29405	6/15/2008		300.2				AA	P	
	Actual Burden Journa	T3	29255	6/6/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	29112	5/18/2008		300.2				AA	P	
	Actual Burden Journa	T3	28983	5/4/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	28823	4/20/2008		300.2				AA	P	
	Actual Burden Journa	T3	28659	4/6/2008		300.2				AA	P	
	Period Totals					600.4						
	Actual Burden Journa	T3	28488	3/23/2008		288.65				AA	P	
	Actual Burden Journa	T3	28259	3/9/2008		288.65				AA	P	
	Period Totals					577.3						

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			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance			C	
260218.5017	IP-Off-Annual-P				26							
	Actual Burden Journa	T3	28050	2/24/2008		288.65				AA	P	
	Actual Burden Journa	T3	27909	2/10/2008		288.65				AA	P	
	Period Totals					577.3						
	Actual Burden Journa	T3	27739	1/27/2008		288.65				AA	P	
	Actual Burden Journa	T3	27589	1/13/2008		288.65				AA	P	
	Period Totals					577.3						
	Account Totals					7,735.90			7,735.90			
260218.504100.16	Group Ins Oper				26							
	Coleman, Maizette-Re SURVIVING SPOUS	RR	10110530	7/1/2008			-172.27			AA	P	
	Coleman, Maizette-Re SURVIVING SPOUS	RR	10110530	7/1/2008		172.27				AA	P	
	Period Totals					172.27	-172.27					
	Coleman, Maizette-Re SURVIVING SPOUS	RR	10107553	6/24/2008		172.27				AA	P	
	Coleman, Maizette-Re SURVIVING SPOUS	RR	10109088	6/24/2008		172.27				AA	P	
	Coleman, Maizette-Re	RR	10109088	6/1/2008			-172.27			AA	P	

	SURVIVING SPOUS											
	Period Totals						344.54	-172.27				
	Coleman, Maizette-Re	RR	10107553	5/1/2008				-172.27			AA	P
	SURVIVING SPOUS											
	Period Totals							-172.27				
	Coleman, Maizette-Re	RR	10106108	4/1/2008				-172.27			AA	P
	SURVIVING SPOUS											
	Period Totals							-172.27				
	Coleman, Maizette-Re	RR	10104858	3/1/2008				-172.27			AA	P
	SURVIVING SPOUS											
	Period Totals							-172.27				
	Actual Burden Journa	T3	27909	2/10/2008			589.72				AA	P
	Coleman, Maizette-Re	RR	10103348	2/1/2008				-172.27			AA	P
	SURVIVING SPOUS											
	Period Totals						589.72	-172.27				
	reclass T3 burden to	JE	30826196	1/31/2008				-1,179.44			AA	P
	recls to contra											
	Actual Burden Journa	T3	27739	1/27/2008			589.72				AA	P
	Actual Burden Journa	T3	27589	1/13/2008			589.72				AA	P
	Coleman, Maizette-Re	RR	10101830	1/1/2008				-143.27			AA	P
	MONTHLY INSURANCE PR											
	Coleman, Maizette-Re	RR	10102452	1/1/2008				-172.27			AA	P
	SURVIVING SPOUS											
	Coleman, Maizette-Re	RR	10101830	1/1/2008			143.27				AA	P
	MONTHLY INSURANCE PR											
	Period Totals						1,322.71	-1,494.98				
	Account Totals						2,429.24	-2,528.60		-99.36		
260218.504500.16	Other Welf Oper					26						
	HEAVENSCENT FLORIST	CC	5504	12/31/2008			54.63				AA	P
	DIANNA L VAUGHN											
	tn unmapped pcard ac	JE	130	12/31/2008			4,000.00				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260218.504500.16	Other Welf Oper				26					
	CREIGHTON'S FLOWERS,	CC	5456	12/11/2008		62.5			AA	P
	VIRGINIA SCEALF									
	TN unmapped pcard ac	JE	130	12/1/2008			-62.5		AA	P
	Period Totals					4,117.13	-62.5			
	Humphreys Flowers-RE	PV	42082339	11/26/2008		60.09			AA	P
	acct# 00004029									
	TN unmapped pcard ac	JE	130	11/26/2008		62.5			AA	P
	Period Totals					122.59				
	TLF HUMPHREY'S FLOWE	CC	5252	10/9/2008		71.01			AA	P
	VIRGINIA SCEALF									
	Tn unmapped pcard ac	JE	130	10/1/2008			-71.01		AA	P
	Period Totals					71.01	-71.01			
	Tn unmapped pcard ac	JE	130	9/30/2008		71.01			AA	P
	TLF HUMPHREY'S FLOWE	CC	5138	9/11/2008		54.62			AA	P
	VIRGINIA SCEALF									
	Period Totals					125.63				
	TLF HUMPHREY'S FLOWE	CC	4935	7/10/2008		60.09			AA	P
	VIRGINIA SCEALF									
	TN Unmapped P-card -	JE	130	7/1/2008			-60.09		AA	P
	Period Totals					60.09	-60.09			
	TN Unmapped P-card -	JE	130	6/30/2008		60.09			AA	P
	Period Totals					60.09				
	Bel Air Church of th	PS	41863485	3/18/2008		100			AA	P
	Donation									
	Period Totals					100				
	TLF HUMPHREY'S FLOWE	CC	4456	2/29/2008		65.55			AA	P
	VIRGINIA SCEALF									
	Humphreys Flowers-RE	PV	41827575	2/6/2008		54.62			AA	P
	4029									
	Period Totals					120.17				
	TLF FLOWERS BY GIL &	CC	4352	1/31/2008		76.2			AA	P
	VIRGINIA SCEALF									
	WAL-MART	CC	4269	1/10/2008		2,500.00			AA	P
	PAMELA B CUMMINGS									
	WAL-MART	CC	4269	1/10/2008		1,550.00			AA	P
	PAMELA B CUMMINGS									
	PCard correction	JE	261210	1/1/2008			-4,050.00		AA	P
	Period Totals					4,126.20	-4,050.00			
	Account Totals					8,902.91	-4,243.60	4,659.31		

260218.504610.16	Employee Awards											
	Tharpe Company Inc-R CUST#8600	PV	42111418	12/31/2008		245.05					AA	P
	Tharpe Company Inc-R CUST#8600	PV	42111421	12/31/2008		204.03					AA	P
	Period Totals					449.08						
	SABRIX VENDOR TAX CO 42081276	ST	30860693	11/27/2008		4.26					AA	P
	Tharpe Company Inc-R CUST#8600	PV	42081276	11/26/2008		207.46					AA	P
	Tharpe Company Inc-R CUST#8600	PV	42061094	11/4/2008		54.82					AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					266.54				
	SABRIX VENDOR TAX CO 42052613	ST	30856419	10/25/2008		1.66			AA	P
	Tharpe Company Inc-R CUST#8600	PV	42052613	10/24/2008		79.17			AA	P
	Tharpe Company Inc-R 8600	PV	42049395	10/21/2008		387.8			AA	P
	Tharpe Company Inc-R CUST# 8600	PV	42045390	10/16/2008		831.8			AA	P
	Tharpe Company Inc-R CUST#8600	PV	42045403	10/16/2008		74.48			AA	P
	Period Totals					1,374.91				
	Tharpe Company Inc-R CUST # 8600	PV	42028380	9/26/2008		298.28			AA	P
	SABRIX VENDOR TAX CO 42015907	ST	30851155	9/13/2008		1.84			AA	P
	Tharpe Company Inc-R CUST#8600	PV	42015907	9/12/2008		87.08			AA	P
	Period Totals					387.2				
	Tharpe Company Inc-R CUST#8600	PV	42004640	8/29/2008		412.09			AA	P
	Period Totals					412.09				
	Tharpe Company Inc-R 8600	PV	41978804	7/31/2008		353.92			AA	P
	Tharpe Company Inc-R 496345ri	PV	41958960	7/10/2008		400.28			AA	P
	Period Totals					754.2				
	Tharpe Company Inc-R 489186RI	PV	41924131	5/30/2008		322.32			AA	P
	Period Totals					322.32				
	Tharpe Company Inc-R 481396ri	PV	41883300	4/11/2008		386.82			AA	P
	Period Totals					386.82				
	SABRIX VENDOR TAX CO 41864496	ST	30830204	3/21/2008		7.99			AA	P
	Tharpe Company Inc-R 476140RI	PV	41864496	3/20/2008		778.28			AA	P
	Tharpe Company Inc-R 476841RI	PV	41864588	3/20/2008		332.21			AA	P
	Tharpe Company Inc-R 472498ri	PV	41851983	3/5/2008		385.26			AA	P
	Period Totals					1,503.74				
	Tharpe Company Inc-R 471791ri	PV	41842311	2/25/2008		190.39			AA	P
	SABRIX VENDOR TAX CO 41840852	ST	30828016	2/22/2008		0.22			AA	P
	Tharpe Company Inc-R 469432	PV	41840852	2/21/2008		88.09			AA	P
	Tharpe Company Inc-R 471149RI	PV	41840873	2/21/2008		80.57			AA	P
	Period Totals					359.27				
	Chattanooga Conventi 712086	PV	41823625	1/31/2008		2,531.30			AA	P
	SABRIX VENDOR TAX CO	ST	30825149	1/16/2008		0.21			AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260218.504610.16	Employee Awards				26					
	41809663									
	Tharpe Company Inc-R 466046ri	PV	41809663	1/15/2008		178.49			AA	P
	Period Totals					2,710.00				
	Account Totals					8,926.17		8,926.17		
260218.504620.16	Employee Physic				26					
	Physician's Care-Cha INV# 5191923530	PV	42009728	9/5/2008		63			AA	P
	Period Totals					63				
	Physician's Care-Cha 30608702	PV	41840858	2/21/2008		25			AA	P
	Physician's Care-Cha 30608701	PV	41840867	2/21/2008		25			AA	P
	Period Totals					50				
	Physician's Care-Cha 301739.0-1	PV	41823631	1/31/2008		25			AA	P
	Period Totals					25				
	Account Totals					138		138		
260218.504660.16	Tuition Aid AG				26					
	Bryan College Aspire Tuition - #A00000109	PS	42055972	10/29/2008		2,800.00			AA	P
	Period Totals					2,800.00				
	Linkage Inc WKS08993-Thornton, R	PS	41988463	8/13/2008		1,245.00			AA	P
	Period Totals					1,245.00				
	TAUD Courtney Johnson - T	PS	41964335	7/16/2008		190			AA	P
	Period Totals					190				
	Cornell University Tuition-Rebecca Thor	PS	41867500	3/24/2008		695			AA	P
	Cornell University Tuition-Rebecca Thor	PS	41867500	3/24/2008		1,195.00			AA	P
	Cornell University Tuition-Rebecca Thor	PS	41867500	3/24/2008		1,295.00			AA	P
	Period Totals					3,185.00				
	Chattanooga State Te Chase Layne #4115730	PS	41799196	1/2/2008		702			AA	P
	Period Totals					702				
	Account Totals					8,122.00		8,122.00		
260218.504670.16	Training AG				26					
	FEDEX KINKO'S LEAH T MORRISON	CC	5138	9/11/2008		265.64			AA	P
	TENNESSE ASSN OF UTI MARVIN R BLEVINS	CC	5138	9/11/2008		265			AA	P
	Period Totals					530.64				
	SHRM STORE ONLINE DONNA L BRAXTON	CC	5075	8/29/2008		61.59			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.504670.16	Training AG				26					
	Treasurer State of T Dist Systems 2-R Ble	PS	42005138	8/29/2008		65			AA	P
	Period Totals					126.59				
	Performance Manageme Business Basics Work	PS	41930315	6/5/2008		3,763.87			AA	P
	Period Totals					3,763.87				
	SkillPath Seminars 1176174	PV	41875083	4/1/2008		157.54			AA	P
	Period Totals					157.54				
	Treasurer State of T Dist System Oper Gr	PS	41805023	1/9/2008		25			AA	P
	Treasurer State of T Water Treat Plant Op	PS	41805023	1/9/2008		25			AA	P
	Period Totals					50				
	Account Totals					4,628.64		4,628.64		
260218.505100.16	PBOP Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-344.65		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		344.65			AA	P
	Period Totals					344.65	-344.65			

	Account Totals								-344.65			
260218.506100.16	Pension Oper AG					26						
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-566.63			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		566.63					AA	P
	Period Totals					566.63		-566.63				
	Account Totals					566.63		-566.63				
260218.507100.16	401k Oper AG					26						
	Actual Burden Journa	T3	31682	12/28/2008		75.05					AA	P
	Actual Burden Journa	T3	31485	12/14/2008		75.05					AA	P
	Actual Burden Journa	T3	31304	12/5/2008		75.05					AA	P
	Period Totals					225.15						
	Actual Burden Journa	T3	31180	11/16/2008		75.05					AA	P
	Actual Burden Journa	T3	31068	11/7/2008		75.05					AA	P
	Period Totals					150.1						
	Actual Burden Journa	T3	30856	10/19/2008		75.05					AA	P
	Actual Burden Journa	T3	30677	10/5/2008		75.05					AA	P
	Period Totals					150.1						
	Actual Burden Journa	T3	30523	9/21/2008		75.05					AA	P
	Actual Burden Journa	T3	30365	9/7/2008		75.05					AA	P
	Period Totals					150.1						
	Actual Burden Journa	T3	30229	8/24/2008		75.05					AA	P
	Actual Burden Journa	T3	30080	8/10/2008		75.05					AA	P
	Period Totals					150.1						
	Actual Burden Journa	T3	29921	7/26/2008		75.05					AA	P
	Actual Burden Journa	T3	29734	7/13/2008		75.05					AA	P
	Actual Burden Journa	T3	29560	7/3/2008		75.05					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
	Period Totals					225.15				
	Actual Burden Journa	T3	29405	6/15/2008		75.05			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		75.05			AA	P
	Period Totals					150.1				
	Actual Burden Journa	T3	29112	5/18/2008		75.05			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		75.05			AA	P
	Period Totals					150.1				
	Actual Burden Journa	T3	28823	4/20/2008		75.05			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		75.05			AA	P
	Period Totals					150.1				
	Actual Burden Journa	T3	28488	3/23/2008		72.17			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		72.17			AA	P
	Period Totals					144.34				
	Actual Burden Journa	T3	28050	2/24/2008		72.17			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		72.17			AA	P
	Period Totals					144.34				
	Actual Burden Journa	T3	27739	1/27/2008		72.17			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		72.17			AA	P
	Period Totals					144.34				
	Account Totals					1,934.02		1,934.02		
260218.535000.16	Contr Svc-Other					26				
	FL HOSP CENTRA CARE REBECCA L THORNTON	CC	4723	5/15/2008		185			AA	P
	Backtrack Employment 1112928	PV	41911358	5/13/2008		133.16			AA	P
	Period Totals					318.16				
	Backtrack Employment 1108373	PV	41840876	2/21/2008		121.5			AA	P
	Period Totals					121.5				
	Backtrack Employment 1106132	PV	41809660	1/15/2008		143.5			AA	P
	Period Totals					143.5				
	Account Totals					583.16		583.16		
260218.535001.16	Contr Svc-Temp					26				
	Office Team 20847574	PV	41869053	3/26/2008		2,700.00			AA	P
	Period Totals					2,700.00				
	Account Totals					2,700.00		2,700.00		
260218.541400.16	Rents-Equipment					26				
	Patriot Systems LLC 4765	PV	41978746	7/31/2008		65.55			AA	P
	Period Totals					65.55				
	Patriot Systems LLC 4717	PV	41941482	6/19/2008		65.55			AA	P

	Period Totals						65.55					
	Patriot Systems LLC	PV	41917647	5/21/2008			65.55				AA	P
		4667										
	Period Totals						65.55					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.541400.16	Rents-Equipment				26					
	Patriot Systems LLC	PV	41886129	4/15/2008		65.55			AA	P
		4622								
	Period Totals					65.55				
	Account Totals					262.2		262.2		
260218.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	31680	12/28/2008			-660.44		AA	P
	Actual Burden Journa	T3	31682	12/28/2008		660.44			AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-660.44		AA	P
	Actual Burden Journa	T3	31485	12/14/2008		660.44			AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-660.44		AA	P
	Actual Burden Journa	T3	31304	12/5/2008		660.44			AA	P
	Period Totals					1,981.32	-1,981.32			
	Payroll Disbursement	T1	31178	11/21/2008			-660.44		AA	P
	Actual Burden Journa	T3	31180	11/16/2008		660.44			AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-660.44		AA	P
	Actual Burden Journa	T3	31068	11/7/2008		660.44			AA	P
	Period Totals					1,320.88	-1,320.88			
	Payroll Disbursement	T1	30854	10/24/2008			-270.18		AA	P
	Actual Burden Journa	T3	30856	10/19/2008		270.18			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-270.18		AA	P
	Actual Burden Journa	T3	30677	10/5/2008		270.18			AA	P
	Period Totals					540.36	-540.36			
	Payroll Disbursement	T1	30521	9/26/2008			-270.18		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		270.18			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-270.18		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		270.18			AA	P
	Period Totals					540.36	-540.36			
	Payroll Disbursement	T1	30227	8/29/2008			-270.18		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		270.18			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-240.16		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		240.16			AA	P
	Period Totals					510.34	-510.34			
	Payroll Disbursement	T1	29919	7/26/2008			-240.16		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		240.16			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-240.16		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		240.16			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-193.93		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		193.93			AA	P
	Period Totals					674.25	-674.25			
	Payroll Disbursement	T1	29403	6/20/2008			-193.93		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		193.93			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-193.93		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		193.93			AA	P
	Period Totals					387.86	-387.86			
	Payroll Disbursement	T1	29110	5/23/2008			-193.93		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		193.93			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-193.93		AA	P
	Actual Burden Journa	T3	28983	5/4/2008		193.93			AA	P
	Period Totals					387.86	-387.86			
	Payroll Disbursement	T1	28821	4/25/2008			-193.93		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		193.93			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	28657	4/11/2008			-193.93		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		193.93			AA	P
	Period Totals					387.86	-387.86			
	Actual Burden Journa	T3	28488	3/23/2008		186.47			AA	P
	Period Totals					186.47				
	Account Totals					6,917.56	-6,731.09	186.47		
260218.550000.16	Trans Oper AG				26					

	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-186.47			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		186.47				AA	P
	Period Totals					186.47	-186.47				
	Account Totals					186.47	-186.47				
260218.558000.16	Ins Work Comp A				26						
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-88.04			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		88.04				AA	P
	Period Totals					88.04	-88.04				
	Account Totals					88.04	-88.04				
260218.575000.16	Misc Oper AG				26						
	tn unmapped pcard ac	JE	130	12/31/2008		1,400.00				AA	P
	Patriot Systems LLC ICEMACHINE RENT	PV	42105062	12/24/2008		65.55				AA	P
	Period Totals					1,465.55					
	Patriot Systems LLC TN AM WATER	PV	42076152	11/20/2008		65.55				AA	P
	Period Totals					65.55					
	Patriot Systems LLC TENN.AMERICAN WATER	PV	42052570	10/24/2008		65.55				AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-569.43			AA	P
	Period Totals					65.55	-569.43				
	Tn unmapped pcard ac	JE	130	9/30/2008		569.43				AA	P
	Patriot Systems LLC ICE MACHINE REN	PV	42028457	9/26/2008		65.55				AA	P
	Backtrack Employment CLIENT ID#1837-2140	PV	42022741	9/22/2008		114.5				AA	P
	Period Totals					749.48					
	Patriot Systems LLC 4815	PV	42004690	8/29/2008		65.55				AA	P
	Period Totals					65.55					
	TN Unmapped P-card -	JE	130	7/1/2008			-805			AA	P
	Period Totals						-805				
	TN Unmapped P-card -	JE	130	6/30/2008		805				AA	P
	Period Totals					805					
	rcls placement inv f	JE	260412	4/30/2008		12,100.00				AA	P
	USAIRWAYS REBECCA L THORNTON	CC	4626	4/17/2008		832.31				AA	P
	AMEXFEE	CC	4626	4/17/2008		5				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2145			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260218.575000.16	Misc Oper AG REBECCA L THORNTON				26						
	Period Totals					12,937.31					
	Patriot Systems LLC 4574	PV	41868874	3/26/2008		65.55				AA	P
	rec'd not inv'd Office Team-Markham	JE	190	3/1/2008			-2,700.00			AA	P
	Period Totals					65.55	-2,700.00				
	rec'd not inv'd Office Team-Markham	JE	190	2/29/2008		2,700.00				AA	P
	SABRIX NO TAX CHARGE 41840870	ST	30828021	2/22/2008		6.06				AA	P
	Patriot Systems LLC 4521	PV	41840870	2/21/2008		65.55				AA	P
	Period Totals					2,771.61					
	Patriot Systems LLC 4479	PV	41809674	1/15/2008		65.55				AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-51.28			AA	P
	Period Totals					65.55	-51.28				
	Account Totals					19,056.70	-4,125.71	14,930.99			
260218.575030.16	Advertising				26						
	TMP Worldwide AMERC0003	PV	42021828	9/19/2008		330				AA	P
	Period Totals					330					
	Account Totals					330			330		
260218.575280.16	Dues/Membership				26						
	HUMAN RESOURCE CERT REBECCA L THORNTON	CC	5230	10/2/2008		100				AA	P
	Period Totals					100					
	SHRM ORG REBECCA L THORNTON	CC	4526	3/20/2008		160				AA	P

	Period Totals						260				260		
	Account Totals						260				260		
260218.575340.16	Employee Expens					26							
	AMEXFEE	CC	5230	10/2/2008			5					AA	P
	REBECCA L THORNTON												
	GROOME TRANSPORT OF	CC	5230	10/2/2008			69					AA	P
	REBECCA L THORNTON												
	SHERATON ATLANTA HOT	CC	5230	10/2/2008			404.77					AA	P
	REBECCA L THORNTON												
	Tn unmapped pcard ac	JE	130	10/1/2008					-74			AA	P
	Period Totals						478.77		-74				
	Tn unmapped pcard ac	JE	130	9/30/2008			74					AA	P
	DELTA AIR	CC	5162	9/18/2008			332					AA	P
	REBECCA L THORNTON												
	Period Totals						406						
	HILTON GARDEN INN HR	CC	5050	8/14/2008			389.87					AA	P
	REBECCA L THORNTON												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
	Period Totals					389.87				
	DELTA AIR	CC	4935	7/10/2008		800			AA	P
	REBECCA L THORNTON									
	AMEXFEE	CC	4935	7/10/2008		5			AA	P
	REBECCA L THORNTON									
	Period Totals					805				
	DELTA AIR	CC	4749	5/22/2008		75			AA	P
	REBECCA L THORNTON									
	AMEXFEE	CC	4723	5/15/2008		10			AA	P
	REBECCA L THORNTON									
	HOTEL METRO	CC	4723	5/15/2008		1,133.35			AA	P
	REBECCA L THORNTON									
	Period Totals					1,218.35				
	DELTA AIR	CC	4482	3/6/2008		350			AA	P
	REBECCA L THORNTON									
	AMEXFEE	CC	4482	3/6/2008		5			AA	P
	REBECCA L THORNTON									
	Period Totals					355				
	Account Totals					3,652.99	-74	3,578.99		
260218.575342.16	Empl Exp Conf/R				26					
	SkillPath Seminars	PV	41897164	4/28/2008		170			AA	P
	9481126									
	SkillPath Seminars	PV	41897167	4/28/2008		170			AA	P
	94811828									
	SkillPath Seminars	PV	41883279	4/11/2008		170			AA	P
	9459020									
	SkillPath Seminars	PV	41883284	4/11/2008		170			AA	P
	9459021									
	SkillPath Seminars	PV	41883285	4/11/2008		170			AA	P
	9459024									
	SkillPath Seminars	PV	41883288	4/11/2008		170			AA	P
	9459022									
	SkillPath Seminars	PV	41883291	4/11/2008		170			AA	P
	9459023									
	SkillPath Seminars	PV	41883294	4/11/2008		170			AA	P
	9459003									
	rec'd not inv'd	JE	190	4/1/2008			-1,020.00		AA	P
	Training									
	Period Totals					1,360.00	-1,020.00			
	rec'd not inv'd	JE	190	3/31/2008		1,020.00			AA	P
	Training									
	Period Totals					1,020.00				
	Account Totals					2,380.00	-1,020.00	1,360.00		
260218.575350.16	Meals Deduct				26					
	FASTR - ALLOC G	JA	30861738	11/30/2008			-27.62		AA	P
	Alloc of Meals & Tra									
	PANERA BREAD	CC	5368	11/13/2008		55.24			AA	P
	REBECCA L THORNTON									
	Period Totals					55.24	-27.62			
	FASTR - ALLOC G	JA	30858257	10/31/2008			-22.07		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co	Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
260218.575350.16	Meals Deduct				26					
	Alloc of Meals & Tra									
	PRIME	CC	5230	10/2/2008		23.62			AA	P
	REBECCA L THORNTON									
	SHERATON ATLANTA HOT	CC	5230	10/2/2008		20.52			AA	P
	REBECCA L THORNTON									
	Period Totals					44.14	-22.07			
	FASTR - ALLOC G	JA	30850056	8/31/2008			-12.75		AA	P
	Alloc of Meals & Tra									
	WENDYS #1640 Q	CC	5050	8/14/2008		10.79			AA	P
	REBECCA L THORNTON									
	PASCHALS C	CC	5050	8/14/2008		14.7			AA	P
	REBECCA L THORNTON									
	Period Totals					25.49	-12.75			
	FASTR - ALLOC G	JA	30838292	5/31/2008			-94.72		AA	P
	Alloc of Meals & Tra									
	SPORTS SCENE	CC	4723	5/15/2008		12.86			AA	P
	REBECCA L THORNTON									
	HEARTLAND BREWERY EM	CC	4723	5/15/2008		41.01			AA	P
	REBECCA L THORNTON									
	HRC-NEW YORK	CC	4723	5/15/2008		19.04			AA	P
	REBECCA L THORNTON									
	MICHAEL JORDAN'S, TH	CC	4723	5/15/2008		52.52			AA	P
	REBECCA L THORNTON									
	CALIENTE CAB CO	CC	4723	5/15/2008		18.5			AA	P
	REBECCA L THORNTON									
	MACY'S GRILL	CC	4723	5/15/2008		14.99			AA	P
	REBECCA L THORNTON									
	HMSHOST-LGA-AIRPT	CC	4723	5/15/2008		30.52			AA	P
	REBECCA L THORNTON									
	Period Totals					189.44	-94.72			
	FASTR - ALLOC G	JA	30834286	4/30/2008			-23.74		AA	P
	Alloc of Meals & Tra									
	WM SUPERCENTER	CC	4626	4/17/2008		47.47			AA	P
	REBECCA L THORNTON									
	Period Totals					47.47	-23.74			
	Account Totals					361.78	-180.9	180.88		
260218.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30861738	11/30/2008		27.62			AA	P
	Alloc of Meals & Tra									
	Period Totals					27.62				
	FASTR - ALLOC G	JA	30858257	10/31/2008		22.07			AA	P
	Alloc of Meals & Tra									
	Period Totals					22.07				
	FASTR - ALLOC G	JA	30850056	8/31/2008		12.75			AA	P
	Alloc of Meals & Tra									
	Period Totals					12.75				
	FASTR - ALLOC G	JA	30838292	5/31/2008		94.72			AA	P
	Alloc of Meals & Tra									
	Period Totals					94.72				
	FASTR - ALLOC G	JA	30834286	4/30/2008		23.74			AA	P
	Alloc of Meals & Tra									

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
	Period Totals					23.74				
	Account Totals					180.9		180.9		
260218.575620.16	Office & Admin				26					
	STAPLES	CC	4456	2/29/2008		65.77			AA	P
	REBECCA L THORNTON									
	Period Totals					65.77				
	Account Totals					65.77		65.77		
260218.575670.16	Relocation Expe				26					
	reallocate Golden re	JE	130402	4/30/2008		549.88			AA	P
	reallocate Golden									
	reallocate Golden re	JE	130402	4/30/2008		935.12			AA	P
	reallocate Golden									
	Period Totals					1,485.00				
	Account Totals					1,485.00		1,485.00		
260218.575741.16	Cell Phone AG				26					
	Celence Telephone ac	JE	410	12/31/2008			-67.85		AA	P

	Verizon Wireless V11AMTEIDEC08	TC	30864589	12/30/2008			72.37				AA	P
	Nov Phone accrual SE	JE	410	12/1/2008				-72.37			AA	P
	Period Totals						72.37	-140.22				
	Nov Phone accrual SE	JE	410	11/30/2008			72.37				AA	P
	Verizon Wireless V11AMTEINOV08	TC	30860510	11/27/2008			72.37				AA	P
	Verizon Wireless V11AMTEIOCT08	TC	30859628	11/20/2008			72.38				AA	P
	Verizon Wireless V11AMTEIAUG08	TC	30859214	11/18/2008			72.38				AA	P
	Verizon Wireless V11AMTEISEP08	TC	30859217	11/18/2008			72.38				AA	P
	Accrue October Phone	JE	410	11/1/2008				-297.98			AA	P
	Period Totals						361.88	-297.98				
	Accrue October Phone	JE	410	10/31/2008			297.98				AA	P
	Telephone Accrual	JE	410	10/1/2008				-222.88			AA	P
	Telephone Accrual	JE	410	10/1/2008			222.88				AA	P
	Sept Phone Accrual	JE	411	10/1/2008				-222.88			AA	P
	Period Totals						520.86	-445.76				
	Telephone Accrual	JE	410	9/30/2008			222.88				AA	P
	Telephone Accrual	JE	410	9/30/2008				-222.88			AA	P
	Sept Phone Accrual	JE	411	9/30/2008			222.88				AA	P
	Accrue August 08 Uti	JE	153	9/1/2008				-70.26			AA	P
	Accrue August 08 Uti	JE	153	9/1/2008			70.26				AA	P
	Accr Verizon Wireles	JE	24080817	9/1/2008				-70.26			AA	P
	Accr Verizon Wireles	JE	24080817	9/1/2008				-70.26			AA	P
	Period Totals						516.02	-433.66				
	Accrue August 08 Uti	JE	153	8/31/2008			70.26				AA	P
	Accrue August 08 Uti	JE	153	8/31/2008				-70.26			AA	P
	Accr Verizon Wireles	JE	24080817	8/31/2008			70.26				AA	P
	Accr Verizon Wireles	JE	24080817	8/31/2008			70.26				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2149			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260218.575741.16	Cell Phone AG				26							
	Verizon Wireless V11AMTEIAUGADJ08	TC	30848806	8/27/2008			217.07				AA	P
	Verizon Wireless V11AMTEIJUL08	TC	30848811	8/27/2008			70.26				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008				-72.31			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008				-72.31			AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			72.31				AA	P
	Accrue Verizon June	JE	24070828	8/1/2008			72.31				AA	P
	Accrue Verizon for 0	JE	24070840	8/1/2008				-72.31			AA	P
	Period Totals						642.73	-287.19				
	Accrue Verizon June	JE	24070828	7/31/2008			72.31				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008			72.31				AA	P
	Accrue Verizon June	JE	24070828	7/31/2008				-72.31			AA	P
	Accrue Verizon June	JE	24070828	7/31/2008				-72.31			AA	P
	Accrue Verizon for 0	JE	24070840	7/31/2008			72.31				AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008				-72.31			AA	P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008				-72.31			AA	P
	Period Totals						216.93	-289.24				
	Accr Verizon Wire Ma	JE	24060823	6/30/2008			72.31				AA	P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008			72.31				AA	P
	Accrue Verizon Wirel	JE	24050835	6/1/2008				-72.31			AA	P
	Period Totals						144.62	-72.31				
	Accrue Verizon Wirel	JE	24050835	5/30/2008			72.31				AA	P
	Period Totals						72.31					
	Verizon Wireless V11AMTEI	PV	41893379	4/23/2008			72.31				AA	P
	Period Totals						72.31					
	Account Totals						2,620.03	-1,966.36		653.67		
260218.6853	FUTA				26							
	Actual Burden Journa	T3	31682	12/28/2008			23.62				AA	P
	Period Totals						23.62					
	Actual Burden Journa	T3	27739	1/27/2008			10.63				AA	P
	Actual Burden Journa	T3	27589	1/13/2008			22.65				AA	P
	Period Totals						33.28					
	Account Totals						56.9			56.9		
260218.6853	FICA				26							
	Actual Burden Journa	T3	31682	12/28/2008			225.87				AA	P
	Actual Burden Journa	T3	31485	12/14/2008			225.42				AA	P

	Actual Burden Journa	T3	31304	12/5/2008		226.93				AA	P
	Period Totals					677.9					
	Actual Burden Journa	T3	31180	11/16/2008		225.41				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		226.62				AA	P
	Period Totals					452.03					
	Actual Burden Journa	T3	30856	10/19/2008		225.41				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		226.62				AA	P
	Period Totals					452.03					
	Actual Burden Journa	T3	30523	9/21/2008		225.41				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		226.61				AA	P
	Period Totals					452.02					

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260218.6853	FICA				26					
	Actual Burden Journa	T3	30229	8/24/2008		225.42			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		225.42			AA	P
	Period Totals					450.84				
	Actual Burden Journa	T3	29921	7/26/2008		226.61			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		225.43			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		226.61			AA	P
	Period Totals					678.65				
	Actual Burden Journa	T3	29405	6/15/2008		225.42			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		226.19			AA	P
	Period Totals					451.61				
	Actual Burden Journa	T3	29112	5/18/2008		225.42			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		226.19			AA	P
	Period Totals					451.61				
	Actual Burden Journa	T3	28823	4/20/2008		225.42			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		226.2			AA	P
	Period Totals					451.62				
	Actual Burden Journa	T3	28488	3/23/2008		216.58			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		217.31			AA	P
	Period Totals					433.89				
	Actual Burden Journa	T3	28050	2/24/2008		216.58			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		216.58			AA	P
	Period Totals					433.16				
	Actual Burden Journa	T3	27739	1/27/2008		217.31			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		216.58			AA	P
	Period Totals					433.89				
	Account Totals					5,819.25		5,819.25		
260218.6854	SUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		12.07			AA	P
	Period Totals					12.07				
	Actual Burden Journa	T3	27739	1/27/2008		4.87			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		11.55			AA	P
	Period Totals					16.42				
	Account Totals					28.49		28.49		
260218.900004.1401	O & M Labor				26					
260218.900006.1601	Capital Labor				26					
	BU Totals					182,118.18	-35,678.29	146,439.89		
260219	CHAT-Loss Control				26					
260219.106	Undistributed I				26					
260219.501200.16	Labor Oper AG				26					
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008		535.23			AA	P
	Payroll Labor Distri	T2	31681	12/28/2008		2,091.90			AA	P
	Payroll Labor Distri	T2	31484	12/14/2008		2,091.90			AA	P
	Payroll Labor Distri	T2	31303	12/5/2008		2,091.90			AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008			-1,758.40		AA	P
	Period Totals					6,810.93	-1,758.40			
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008		1,758.40			AA	P
	Payroll Labor Distri	T2	31179	11/16/2008		2,091.90			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	31067	11/7/2008		2,091.90			AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008			-1,733.40		AA	P
	Period Totals					5,942.20	-1,733.40			

	Oct 2008 Payroll Acc	JE	30857258	10/31/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	30855	10/19/2008			2,091.90			AA	P
	Payroll Labor Distri	T2	30676	10/5/2008			2,248.81			AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008				-1,189.44		AA	P
	Period Totals						6,074.11	-1,189.44			
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008			1,189.44			AA	P
	Payroll Labor Distri	T2	30522	9/21/2008			2,091.90			AA	P
	Payroll Labor Distri	T2	30364	9/7/2008			2,091.92			AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008				-824.05		AA	P
	Period Totals						5,373.26	-824.05			
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008			824.05			AA	P
	Payroll Labor Distri	T2	30228	8/24/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	30079	8/10/2008			2,091.92			AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008				-649.24		AA	P
	Period Totals						5,007.89	-649.24			
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008			649.24			AA	P
	Payroll Labor Distri	T2	29920	7/26/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	29733	7/13/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	29559	7/3/2008			2,091.92			AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008				-1,782.33		AA	P
	Period Totals						6,925.00	-1,782.33			
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008			1,782.33			AA	P
	Payroll Labor Distri	T2	29404	6/15/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	29254	6/6/2008			2,091.92			AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008				-1,632.00		AA	P
	Period Totals						5,966.17	-1,632.00			
	May 2008 Payroll Acc	JE	30837348	5/29/2008			1,632.00			AA	P
	Payroll Labor Distri	T2	29111	5/18/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008			2,091.92			AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008				-1,339.52		AA	P
	Period Totals						5,815.84	-1,339.52			
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008			1,339.52			AA	P
	Payroll Labor Distri	T2	28822	4/20/2008			2,091.92			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008			2,091.92			AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008				-1,029.36		AA	P
	Period Totals						5,523.36	-1,029.36			
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008			1,029.36			AA	P
	Payroll Labor Distri	T2	28487	3/23/2008			2,019.23			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008			2,019.23			AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008				-852.85		AA	P
	Period Totals						5,067.82	-852.85			
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008			852.85			AA	P
	Payroll Labor Distri	T2	28049	2/24/2008			2,019.23			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008			2,019.23			AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008				-669.72		AA	P
	Period Totals						4,891.31	-669.72			
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008			669.72			AA	P
	Payroll Labor Distri	T2	27738	1/27/2008			2,019.23			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008			2,019.23			AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008				-161.93		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2152		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
	Period Totals					4,708.18		-161.93		--	-
	Account Totals					68,106.07		-13,622.24	54,483.83		
260219.501201.16	Labor Serv Co R				26						
260219.501202.16	Labor Serv Co R				26						
260219.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	31682	12/28/2008		104.6				AA	P
	Actual Burden Journa	T3	31485	12/14/2008		104.6				AA	P
	Actual Burden Journa	T3	31304	12/5/2008		104.6				AA	P
	Period Totals					313.8					
	Actual Burden Journa	T3	31180	11/16/2008		104.6				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		104.6				AA	P
	Period Totals					209.2					
	Actual Burden Journa	T3	30856	10/19/2008		104.6				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		112.44				AA	P
	Period Totals					217.04					
	Actual Burden Journa	T3	30523	9/21/2008		104.6				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		104.6				AA	P
	Period Totals					209.2					
	Actual Burden Journa	T3	30229	8/24/2008		104.6				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		104.6				AA	P
	Period Totals					209.2					

	Actual Burden Journa	T3	29921	7/26/2008		104.6						AA	P
	Actual Burden Journa	T3	29734	7/13/2008		104.6						AA	P
	Actual Burden Journa	T3	29560	7/3/2008		104.6						AA	P
	Period Totals					313.8							
	Actual Burden Journa	T3	29405	6/15/2008		104.6						AA	P
	Actual Burden Journa	T3	29255	6/6/2008		104.6						AA	P
	Period Totals					209.2							
	Actual Burden Journa	T3	29112	5/18/2008		104.6						AA	P
	Actual Burden Journa	T3	28983	5/4/2008		104.6						AA	P
	Period Totals					209.2							
	Actual Burden Journa	T3	28823	4/20/2008		104.6						AA	P
	Actual Burden Journa	T3	28659	4/6/2008		104.6						AA	P
	Period Totals					209.2							
	Actual Burden Journa	T3	28488	3/23/2008		100.96						AA	P
	Actual Burden Journa	T3	28259	3/9/2008		100.96						AA	P
	Period Totals					201.92							
	Actual Burden Journa	T3	28050	2/24/2008		100.96						AA	P
	Actual Burden Journa	T3	27909	2/10/2008		100.96						AA	P
	Period Totals					201.92							
	Actual Burden Journa	T3	27739	1/27/2008		100.96						AA	P
	Actual Burden Journa	T3	27589	1/13/2008		100.96						AA	P
	Period Totals					201.92							
	Account Totals					2,705.60					2,705.60		
260219.504100.16	Group Ins Oper				26								
	Actual Burden Journa	T3	27909	2/10/2008		412.53						AA	P
	Period Totals					412.53							
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-825.06					AA	P
	Actual Burden Journa	T3	27739	1/27/2008		412.53						AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	27589	1/13/2008		412.53			AA	P
	Period Totals					825.06	-825.06			
	Account Totals					1,237.59	-825.06	412.53		
260219.504620.16	Employee Physic				26					
	Rossville Medical Ce TAM	PV	42009716	9/5/2008		85			AA	P
	Period Totals					85				
	Rossville Medical Ce TAM.	PV	41993463	8/18/2008		145			AA	P
	Period Totals					145				
	Physician's Care-Cha 14678606	PV	41957896	7/9/2008		38			AA	P
	Rossville Medical Ce 4190	PV	41957899	7/9/2008		255			AA	P
	Physician's Care-Cha 31814501	PV	41957900	7/9/2008		38			AA	P
	Period Totals					331				
	Physician's Care-Cha 31353701	PV	41949045	6/30/2008		1,178.00			AA	P
	Physician's Care-Cha 31525801	PV	41926201	6/2/2008		38			AA	P
	Physician's Care-Cha SKILES, RICK J	PV	41926587	6/2/2008		38			AA	P
	2nd rec'd not inv'd Physician's Care	JE	260512	6/1/2008			-1,178.00		AA	P
	Period Totals					1,254.00	-1,178.00			
	2nd rec'd not inv'd Physician's Care	JE	260512	5/31/2008		1,178.00			AA	P
	Stanley R Eades PhD 1007t050808	PV	41920852	5/27/2008		1,075.00			AA	P
	Physician's Care-Cha inv 20876808	PV	41910404	5/12/2008		38			AA	P
	Physician's Care-Cha inv 6257404	PV	41910408	5/12/2008		38			AA	P
	received not invoice Physicians' Care	JE	190	5/1/2008			-1,178.00		AA	P
	Period Totals					2,329.00	-1,178.00			
	received not invoice Physicians' Care	JE	190	4/30/2008		1,178.00			AA	P
	Period Totals					1,178.00				
	Griffith, Vicki L.	PS	41857490	3/11/2008		38			AA	P

	Physical renew cdl l											
	Period Totals						38					
	Account Totals						5,360.00	-2,356.00		3,004.00		
260219.504670.16	Training AG					26						
	NATIONAL SAFETY COUN	CC	4771	5/30/2008			475				AA	P
	KEVIN B HIGHSMITH											
	Period Totals						475					
	TENNESSEE CHAMBER OF	CC	4584	4/3/2008				-46			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.504670.16	Training AG				26					
	KEVIN B HIGHSMITH									
	Period Totals						-46			
	TENNESSEE CHAMBER OF	CC	4526	3/20/2008		245			AA	P
	KEVIN B HIGHSMITH									
	Period Totals					245				
	Account Totals					720	-46	674		
260219.505100.16	PBOP Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-241.1		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		241.1			AA	P
	Period Totals					241.1	-241.1			
	Account Totals					241.1	-241.1			
260219.506100.16	Pension Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-396.37		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		396.37			AA	P
	Period Totals					396.37	-396.37			
	Account Totals					396.37	-396.37			
260219.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	31682	12/28/2008		52.3			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		52.3			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		52.3			AA	P
	Period Totals					156.9				
	Actual Burden Journa	T3	31180	11/16/2008		52.3			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		52.3			AA	P
	Period Totals					104.6				
	Actual Burden Journa	T3	30856	10/19/2008		52.3			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		52.3			AA	P
	Period Totals					104.6				
	Actual Burden Journa	T3	30523	9/21/2008		52.3			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		52.3			AA	P
	Period Totals					104.6				
	Actual Burden Journa	T3	30229	8/24/2008		52.3			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		52.3			AA	P
	Period Totals					104.6				
	Actual Burden Journa	T3	29921	7/26/2008		52.3			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		52.3			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		52.3			AA	P
	Period Totals					156.9				
	Actual Burden Journa	T3	29405	6/15/2008		52.3			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		52.3			AA	P
	Period Totals					104.6				
	Actual Burden Journa	T3	29112	5/18/2008		52.3			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		52.3			AA	P
	Period Totals					104.6				
	Actual Burden Journa	T3	28823	4/20/2008		52.3			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		52.3			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					104.6				
	Actual Burden Journa	T3	28488	3/23/2008		50.48			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		50.48			AA	P
	Period Totals					100.96				
	Actual Burden Journa	T3	28050	2/24/2008		50.48			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		50.48			AA	P
	Period Totals					100.96				
	Actual Burden Journa	T3	27739	1/27/2008		50.48			AA	P

	Actual Burden Journa	T3	27589	1/13/2008		100.43				AA	P
	Period Totals					100.96					
	Account Totals					1,348.88			1,348.88		
260219.520100.16	M & S Oper AG				26						
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4546	3/27/2008		13.02				AA	P
	Period Totals					13.02					
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	4456	2/29/2008		31.5				AA	P
	Period Totals					31.5					
	Account Totals					44.52			44.52		
260219.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	31680	12/28/2008			-460.22			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		460.22				AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-460.22			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		460.22				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-460.22			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		460.22				AA	P
	Period Totals					1,380.66	-1,380.66				
	Payroll Disbursement	T1	31178	11/21/2008			-460.22			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		460.22				AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-460.22			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		460.22				AA	P
	Period Totals					920.44	-920.44				
	Payroll Disbursement	T1	30854	10/24/2008			-188.27			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		188.27				AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-202.39			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		202.39				AA	P
	Period Totals					390.66	-390.66				
	Payroll Disbursement	T1	30521	9/26/2008			-188.27			AA	P
	Actual Burden Journa	T3	30523	9/21/2008		188.27				AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-188.27			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		188.27				AA	P
	Period Totals					376.54	-376.54				
	Payroll Disbursement	T1	30227	8/29/2008			-188.27			AA	P
	Actual Burden Journa	T3	30229	8/24/2008		188.27				AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-167.35			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		167.35				AA	P
	Period Totals					355.62	-355.62				
	Payroll Disbursement	T1	29919	7/26/2008			-167.35			AA	P
	Actual Burden Journa	T3	29921	7/26/2008		167.35				AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-167.35			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	29734	7/13/2008		167.35			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-135.14		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		135.14			AA	P
	Period Totals					469.84	-469.84			
	Payroll Disbursement	T1	29403	6/20/2008			-135.14		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		135.14			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-135.14		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		135.14			AA	P
	Period Totals					270.28	-270.28			
	Payroll Disbursement	T1	29110	5/23/2008			-135.14		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		135.14			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-135.14		AA	P
	Actual Burden Journa	T3	28983	5/4/2008		135.14			AA	P
	Period Totals					270.28	-270.28			
	Payroll Disbursement	T1	28821	4/25/2008			-135.14		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		135.14			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-135.14		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		135.14			AA	P
	Period Totals					270.28	-270.28			
	Actual Burden Journa	T3	28488	3/23/2008		130.44			AA	P
	Period Totals					130.44				
	Account Totals					4,835.04	-4,704.60	130.44		
260219.550000.16	Trans Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-130.44		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		130.44			AA	P
	Period Totals					130.44	-130.44			
	Account Totals					130.44	-130.44			

260219.556000.16	Ins Vehicle Ope							26					
	Qrtrly Marsh liabili	JR		3	12/31/2008		3,097.64					AA	P
	Auto												
	Period Totals						3,097.64						
	Qrtrly Marsh liabili	JR		3	11/30/2008		3,097.64					AA	P
	Auto												
	Period Totals						3,097.64						
	Qrtrly Marsh liabili	JR		3	10/31/2008		3,097.64					AA	P
	Auto												
	Period Totals						3,097.64						
	Qrtrly Marsh liabili	JR		3	9/30/2008		3,097.64					AA	P
	Auto												
	Period Totals						3,097.64						
	Qrtrly Marsh liabili	JR		3	8/31/2008		3,097.64					AA	P
	Auto												
	Period Totals						3,097.64						
	Qrtrly Marsh liabili	JR		3	7/31/2008		3,097.64					AA	P
	Auto												
	prepaid adjustments	JE		260701	7/31/2008		0.01					AA	P
	insurance												
	Period Totals						3,097.65						

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.556000.16	Ins Vehicle Ope				26					
	Qrtrly Marsh liabili	JR	3	6/30/2008		2,576.92			AA	P
	Auto									
	insurance reclasses	JE	260605	6/30/2008			-0.01		AA	P
	rounding adj Apr									
	insurance reclasses	JE	260605	6/30/2008		2,603.63			AA	P
	adj amort btw cvrge									
	Period Totals					5,180.55	-0.01			
	Qrtrly Marsh liabili	JR	3	5/31/2008		2,576.92			AA	P
	Auto									
	Period Totals					2,576.92				
	Qrtrly Marsh liabili	JR	3	4/30/2008		2,576.92			AA	P
	Auto									
	Period Totals					2,576.92				
	Qrtrly Marsh liabili	JR	3	3/31/2008		2,576.92			AA	P
	Auto									
	Period Totals					2,576.92				
	Qrtrly Marsh liabili	JR	3	2/29/2008		2,576.92			AA	P
	Auto									
	Period Totals					2,576.92				
	adj ppd ins for new	JE	260108	1/31/2008			-170.19		AA	P
	adj ppd ins for new	JE	260108	1/31/2008		3,267.82			AA	P
	Period Totals					3,267.82	-170.19			
	Account Totals					37,341.90	-170.2	37,171.70		
260219.557000.16	Ins Gen Liab Op				26					
	Amortize Prepaid Ins	JR	2	12/31/2008		58.34			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	12/31/2008		115.47			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	12/31/2008		550.98			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	12/31/2008		2,878.69			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	12/31/2008		1,491.70			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	12/31/2008		1,325.95			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	12/31/2008		135.41			AA	P
	RWE-Liability									
	Amortize Prepaid Ins	JR	2	12/31/2008		168.07			AA	P
	Willis-Employee Prac									
	Qrtrly Marsh liabili	JR	3	12/31/2008		16,899.92			AA	P
	General liab									
	Period Totals					23,624.53				
	Amortize Prepaid Ins	JR	2	11/30/2008		58.34			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	11/30/2008		115.47			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	11/30/2008		550.98			AA	P
	Marsh-Excess Liabili									

	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	11/30/2008		26,678.99				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2158 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260219.557000.16	Ins Gen Liab Op				26						
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	11/30/2008		1,491.70				AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	11/30/2008		1,325.95				AA	P
	Amortize Prepaid Ins RWE-Liability	JR	2	11/30/2008		135.41				AA	P
	Amortize Prepaid Ins Willis-Employee Prac	JR	2	11/30/2008		168.07				AA	P
	Qrtrly Marsh liabili General liab	JR	3	11/30/2008		16,899.92				AA	P
	Period Totals					23,624.53					
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	10/31/2008		58.34				AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	10/31/2008		115.47				AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	10/31/2008		550.98				AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	10/31/2008		2,878.69				AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	10/31/2008		1,491.70				AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	10/31/2008		1,325.95				AA	P
	Amortize Prepaid Ins RWE-Liability	JR	2	10/31/2008		135.41				AA	P
	Amortize Prepaid Ins Willis-Employee Prac	JR	2	10/31/2008		168.07				AA	P
	Qrtrly Marsh liabili General liab	JR	3	10/31/2008		16,899.92				AA	P
	Period Totals					23,624.53					
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	9/30/2008		58.34				AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	9/30/2008		115.47				AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	9/30/2008		550.98				AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	9/30/2008		2,878.69				AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	9/30/2008		1,491.70				AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	9/30/2008		1,325.95				AA	P
	Amortize Prepaid Ins RWE-Liability	JR	2	9/30/2008		135.41				AA	P
	Amortize Prepaid Ins Willis-Employee Prac	JR	2	9/30/2008		168.07				AA	P
	Qrtrly Marsh liabili General liab	JR	3	9/30/2008		16,899.92				AA	P
	Period Totals					23,624.53					
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	8/31/2008		58.34				AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	8/31/2008		115.47				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2159 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260219.557000.16	Ins Gen Liab Op				26						
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	8/31/2008		550.98				AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	8/31/2008		2,878.69				AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	8/31/2008		1,491.70				AA	P
	Amortize Prepaid Ins	JR	2	8/31/2008		1,325.95				AA	P

	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	8/31/2008		135.41			AA	P
	RWE-Liability									
	Amortize Prepaid Ins	JR	2	8/31/2008		168.07			AA	P
	Willis-Employee Prac									
	Qrtrly Marsh liabili	JR	3	8/31/2008		16,899.92			AA	P
	General liab									
	prepaid adjustments	JE	260801	8/31/2008			-408.24		AA	P
	corr backwards JE									
	Period Totals					23,624.53	-408.24			
	Amortize Prepaid Ins	JR	2	7/31/2008		58.34			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	7/31/2008		115.47			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	7/31/2008		550.98			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	7/31/2008		2,878.69			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	7/31/2008		1,491.70			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	7/31/2008		1,325.95			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	7/31/2008		135.41			AA	P
	RWE-Liability									
	Amortize Prepaid Ins	JR	2	7/31/2008		168.07			AA	P
	Willis-Employee Prac									
	Qrtrly Marsh liabili	JR	3	7/31/2008		16,899.92			AA	P
	General liab									
	exp Marsh Settlement	JE	260711	7/31/2008		204.12			AA	P
	Period Totals					23,828.65				
	Amortize Prepaid Ins	JR	2	6/30/2008		58.34			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	6/30/2008		115.47			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	6/30/2008		550.98			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	6/30/2008		2,878.69			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	6/30/2008		1,491.70			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	6/30/2008		1,325.95			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	6/30/2008		135.41			AA	P
	RWE-Liability									
	Amortize Prepaid Ins	JR	2	6/30/2008		168.07			AA	P
	Willis-Employee Prac									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2160		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.557000.16	Ins Gen Liab Op				26					
	Qrtrly Marsh liabili	JR	3	6/30/2008		23,729.93			AA	P
	General liab									
	insurance reclasses	JE	260605	6/30/2008			-0.01		AA	P
	rounding adj Apr									
	insurance reclasses	JE	260605	6/30/2008			-34,150.07		AA	P
	adj amort btw cvrge									
	Period Totals					30,454.54	-34,150.08			
	Amortize Prepaid Ins	JR	2	5/31/2008		58.34			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	5/31/2008		115.47			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	5/31/2008		550.98			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	5/31/2008		2,878.69			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	5/31/2008		1,491.70			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	5/31/2008		1,325.95			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	5/31/2008		135.41			AA	P
	RWE-Liability									
	Amortize Prepaid Ins	JR	2	5/31/2008		168.07			AA	P
	Willis-Employee Prac									
	Qrtrly Marsh liabili	JR	3	5/31/2008		23,729.93			AA	P

	General liab									
	Period Totals					30,454.54				
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	4/30/2008		58.34			AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	4/30/2008		115.47			AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	4/30/2008		550.98			AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	4/30/2008		2,878.69			AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	4/30/2008		1,491.70			AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	4/30/2008		1,325.95			AA	P
	Amortize Prepaid Ins RWE-Liability	JR	2	4/30/2008		135.41			AA	P
	Amortize Prepaid Ins Willis-Employee Prac	JR	2	4/30/2008		168.07			AA	P
	Qrtrly Marsh liabili General liab	JR	3	4/30/2008		23,729.93			AA	P
	Period Totals					30,454.54				
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	3/31/2008		58.34			AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	3/31/2008		115.47			AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	3/31/2008		550.98			AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	3/31/2008		2,878.69			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.557000.16	Ins Gen Liab Op				26					
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	3/31/2008		1,491.70			AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	3/31/2008		1,325.95			AA	P
	Amortize Prepaid Ins Willis-Employee Prac	JR	2	3/31/2008		168.07			AA	P
	Qrtrly Marsh liabili General liab	JR	3	3/31/2008		23,729.90			AA	P
	prepaid adjustments RWE-Liability(3mos)	JE	260308	3/31/2008		406.25			AA	P
	Period Totals					30,725.35				
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	2/29/2008		58.34			AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	2/29/2008		115.47			AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	2/29/2008		550.98			AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	2/29/2008		2,878.69			AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	2/29/2008		1,491.70			AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	2/29/2008		1,325.95			AA	P
	Amortize Prepaid Ins Willis-Employee Prac	JR	2	2/29/2008		168.07			AA	P
	Qrtrly Marsh liabili General liab	JR	3	2/29/2008		23,729.90			AA	P
	adjust prepaids	JE	260202	2/20/2008		0.01			AA	P
	Period Totals					30,319.11				
	Amortize Prepaid Ins General Liability	JR	2	1/31/2008		19,470.70			AA	P
	Amortize Prepaid Ins Excess Liability	JR	2	1/31/2008		7,880.50			AA	P
	Accrue Financial Ins Fiduciary	JR	3	1/31/2008		216.85			AA	P
	Accrue Financial Ins EPLI	JR	3	1/31/2008		204.2			AA	P
	adj ppd ins for new	JE	260108	1/31/2008			-43.03		AA	P
	adj ppd ins for new	JE	260108	1/31/2008			-1,633.11		AA	P
	adj ppd ins for new	JE	260108	1/31/2008			-2,570.78		AA	P
	adj ppd ins for new	JE	260108	1/31/2008			-140.59		AA	P

	Period Totals						322,131.63	-4,387.51			
	Account Totals						322,131.63	-38,945.83	283,185.80		
260219.558000.001	Ins Work Comp C					26					
	FA;Reloc Cap OH True	JE	30866209	12/31/2008			1,322.88			AA	P
	Payroll Disbursement	T1	31680	12/28/2008				-6,970.88		AA	P
	Actual Burden Journa	T3	31682	12/28/2008			5,854.66			AA	P
	Payroll Disbursement	T1	31483	12/19/2008				-6,986.92		AA	P
	Actual Burden Journa	T3	31485	12/14/2008			5,715.69			AA	P
	Payroll Disbursement	T1	31302	12/5/2008				-6,964.34		AA	P
	Actual Burden Journa	T3	31304	12/5/2008			5,661.25			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					18,554.48	-20,922.14			
	Payroll Disbursement	T1	31178	11/21/2008			-6,774.81		AA	P
	Actual Burden Journa	T3	31180	11/16/2008		5,298.44			AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-6,984.77		AA	P
	Actual Burden Journa	T3	31068	11/7/2008		5,649.36			AA	P
	Period Totals					10,947.80	-13,759.58			
	Payroll Disbursement	T1	30854	10/24/2008			-11,399.73		AA	P
	Actual Burden Journa	T3	30856	10/19/2008		9,555.26			AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-11,341.96		AA	P
	Actual Burden Journa	T3	30677	10/5/2008		8,795.61			AA	P
	Period Totals					18,350.87	-22,741.69			
	Payroll Disbursement	T1	30521	9/26/2008			-11,336.36		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		8,966.54			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-11,514.68		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		9,061.20			AA	P
	Period Totals					18,027.74	-22,851.04			
	Payroll Disbursement	T1	30227	8/29/2008			-11,491.30		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		9,159.88			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-11,327.02		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		8,738.62			AA	P
	Period Totals					17,898.50	-22,818.32			
	Payroll Disbursement	T1	29919	7/26/2008			-11,317.47		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		8,862.47			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-11,658.21		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		9,241.58			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-10,000.07		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		7,532.19			AA	P
	Period Totals					25,636.24	-32,975.75			
	Payroll Disbursement	T1	29403	6/20/2008			-10,056.42		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		7,827.40			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-9,970.77		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		7,541.75			AA	P
	Period Totals					15,369.15	-20,027.19			
	Payroll Disbursement	T1	29110	5/23/2008			-9,624.03		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		7,348.56			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-9,803.09		AA	P
	Actual Burden Journa	T3	28983	5/4/2008		7,464.35			AA	P
	Period Totals					14,812.91	-19,427.12			
	Payroll Disbursement	T1	28821	4/25/2008			-9,760.33		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		7,354.23			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-6,862.76		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		5,145.76			AA	P
	Period Totals					12,499.99	-16,623.09			
	Payroll Disbursement	T1	28486	3/28/2008			-6,946.70		AA	P
	Actual Burden Journa	T3	28488	3/23/2008		5,493.44			AA	P
	Payroll Disbursement	T1	28257	3/14/2008			-6,863.38		AA	P
	Actual Burden Journa	T3	28259	3/9/2008		5,180.67			AA	P
	Period Totals					10,674.11	-13,810.08			
	Payroll Disbursement	T1	28048	2/29/2008			-6,708.70		AA	P
	Actual Burden Journa	T3	28050	2/24/2008		4,984.51			AA	P
	Payroll Disbursement	T1	27907	2/15/2008			-6,811.45		AA	P
	Actual Burden Journa	T3	27909	2/10/2008		5,333.09			AA	P
	Period Totals					10,317.60	-13,520.15			
	reclass T3 burden to	JE	30826196	1/31/2008		5,584.29			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260219.558000.001	Ins Work Comp C recls to contra											
	Payroll Disbursement	T1	27737	1/27/2008				-7,571.58			AA	P
	Actual Burden Journa	T3	27739	1/27/2008		5,690.35					AA	P
	Payroll Disbursement	T1	27587	1/18/2008				-6,846.25			AA	P
	Period Totals					11,274.64		-14,417.83				
	Account Totals					184,364.03		-233,893.98		-49,529.95		
260219.558000.16	Ins Work Comp A				26							
	Qrtrly Marsh liabili Workers' Comp	JR	3	12/31/2008		22,570.10					AA	P
	Period Totals					22,570.10						
	Qrtrly Marsh liabili Workers' Comp	JR	3	11/30/2008		22,570.10					AA	P
	Period Totals					22,570.10						
	Qrtrly Marsh liabili Workers' Comp	JR	3	10/31/2008		22,570.10					AA	P
	Period Totals					22,570.10						
	Qrtrly Marsh liabili Workers' Comp	JR	3	9/30/2008		22,570.10					AA	P
	Period Totals					22,570.10						
	Qrtrly Marsh liabili Workers' Comp	JR	3	8/31/2008		22,570.10					AA	P
	Period Totals					22,570.10						
	Qrtrly Marsh liabili Workers' Comp	JR	3	7/31/2008		22,570.10					AA	P
	prepaid adjustments insurance	JE	260701	7/31/2008		0.01					AA	P
	Period Totals					22,570.11						
	Qrtrly Marsh liabili Workers' Comp	JR	3	6/30/2008		16,195.80					AA	P
	insurance reclasses rounding adj Apr	JE	260605	6/30/2008				-0.01			AA	P
	insurance reclasses adj amort btw cvrge	JE	260605	6/30/2008		31,871.52					AA	P
	Period Totals					48,067.32		-0.01				
	Qrtrly Marsh liabili Workers' Comp	JR	3	5/31/2008		16,195.80					AA	P
	Period Totals					16,195.80						
	Qrtrly Marsh liabili Workers' Comp	JR	3	4/30/2008		16,195.80					AA	P
	Period Totals					16,195.80						
	Qrtrly Marsh liabili Workers' Comp	JR	3	3/31/2008		16,195.65					AA	P
	Period Totals					16,195.65						
	Qrtrly Marsh liabili Workers' Comp	JR	3	2/29/2008		16,195.65					AA	P
	Period Totals					16,195.65						
	Amortize Prepaid Ins W/C	JR	2	1/31/2008		14,980.56					AA	P
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-61.59			AA	P
	adj ppd ins for new	JE	260108	1/31/2008		7,589.39					AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2164
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.558000.16	Ins Work Comp A				26					
	Actual Burden Journa	T3	27589	1/13/2008		61.59			AA	P
	Period Totals					22,631.54	-61.59			
	Account Totals					270,902.37	-61.6	270,840.77		
260219.559000.16	Ins Other Oper				26					
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	12/31/2008		49.72			AA	P
	Amortize Prepaid Ins Marsh-property	JR	2	12/31/2008		1,669.36			AA	P
	Amortize Prepaid Ins Willis-Crime	JR	2	12/31/2008		54.5			AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR	2	12/31/2008		3.43			AA	P
	Amortize Prepaid Ins Willis-D&O	JR	2	12/31/2008		894.54			AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	12/31/2008		6.95			AA	P
	Amortize Prepaid Ins Marsh-Business Trave	JR	2	12/31/2008		6.91			AA	P

	Qrtrly Marsh liabili Consulting fee	JR		3	12/31/2008		340.96				AA	P
	Period Totals						3,026.37					
	Amortize Prepaid Ins Marsh-Surety Bond	JR		2	11/30/2008		49.72				AA	P
	Amortize Prepaid Ins Marsh-property	JR		2	11/30/2008		1,669.36				AA	P
	Amortize Prepaid Ins Willis-Crime	JR		2	11/30/2008		54.5				AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR		2	11/30/2008		3.43				AA	P
	Amortize Prepaid Ins Willis-D&O	JR		2	11/30/2008		894.54				AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR		2	11/30/2008		6.95				AA	P
	Amortize Prepaid Ins Marsh-Business Trave	JR		2	11/30/2008		6.91				AA	P
	Qrtrly Marsh liabili Consulting fee	JR		3	11/30/2008		340.96				AA	P
	Period Totals						3,026.37					
	Amortize Prepaid Ins Marsh-Surety Bond	JR		2	10/31/2008		49.72				AA	P
	Amortize Prepaid Ins Marsh-property	JR		2	10/31/2008		1,669.36				AA	P
	Amortize Prepaid Ins Willis-Crime	JR		2	10/31/2008		54.5				AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR		2	10/31/2008		3.43				AA	P
	Amortize Prepaid Ins Willis-D&O	JR		2	10/31/2008		894.54				AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR		2	10/31/2008		6.95				AA	P
	Amortize Prepaid Ins	JR		2	10/31/2008		6.91				AA	P
9420		Ame	rican Wat Tenness Gener	er Works al Ledger	Compan	y	Pa Da Fr Th	ge - 2165 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260219.559000.16	Ins Other Oper				26							
	Marsh-Business Trave											
	Qrtrly Marsh liabili Consulting fee	JR		3	10/31/2008		340.96				AA	P
	Period Totals						3,026.37					
	Amortize Prepaid Ins Marsh-Surety Bond	JR		2	9/30/2008		49.72				AA	P
	Amortize Prepaid Ins Marsh-property	JR		2	9/30/2008		1,669.36				AA	P
	Amortize Prepaid Ins Willis-Crime	JR		2	9/30/2008		54.5				AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR		2	9/30/2008		3.43				AA	P
	Amortize Prepaid Ins Willis-D&O	JR		2	9/30/2008		894.54				AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR		2	9/30/2008		6.95				AA	P
	Amortize Prepaid Ins Marsh-Business Trave	JR		2	9/30/2008		6.91				AA	P
	Qrtrly Marsh liabili Consulting fee	JR		3	9/30/2008		340.96				AA	P
	Marsh USA Inc - WIRE CLIENT#602328	PV	42023066		9/22/2008		197.5				AA	P
	Marsh USA Inc - WIRE CLIENT#602328	PV	42023071		9/22/2008		100				AA	P
	workbasket accrual Marsh USA	JE	160		9/1/2008			-31.6			AA	P
	Period Totals						3,323.87	-31.6				
	Amortize Prepaid Ins Marsh-Surety Bond	JR		2	8/31/2008		49.72				AA	P
	Amortize Prepaid Ins Marsh-property	JR		2	8/31/2008		1,669.36				AA	P
	Amortize Prepaid Ins Willis-Crime	JR		2	8/31/2008		54.5				AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR		2	8/31/2008		3.43				AA	P
	Amortize Prepaid Ins Willis-D&O	JR		2	8/31/2008		894.54				AA	P

	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	8/31/2008		6.95					AA	P
	Amortize Prepaid Ins Marsh-Business Trave	JR	2	8/31/2008		6.91					AA	P
	Qrtrly Marsh liabili Consulting fee	JR	3	8/31/2008		340.96					AA	P
	workbasket accrual Marsh USA	JE	160	8/31/2008		31.6					AA	P
	Period Totals					3,057.97						
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	7/31/2008		49.72					AA	P
	Amortize Prepaid Ins Marsh-property	JR	2	7/31/2008		1,669.36					AA	P
	Amortize Prepaid Ins Willis-Crime	JR	2	7/31/2008		54.5					AA	P
	Amortize Prepaid Ins	JR	2	7/31/2008		3.43					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.559000.16	Ins Other Oper Marsh-Property addit				26					
	Amortize Prepaid Ins Willis-D&O	JR	2	7/31/2008		894.54				AA P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	7/31/2008		6.95				AA P
	Amortize Prepaid Ins Marsh-Business Trave	JR	2	7/31/2008		6.91				AA P
	Qrtrly Marsh liabili Consulting fee	JR	3	7/31/2008		340.96				AA P
	Period Totals					3,026.37				
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	6/30/2008		49.72				AA P
	Amortize Prepaid Ins Marsh-property	JR	2	6/30/2008		1,669.36				AA P
	Amortize Prepaid Ins Willis-Crime	JR	2	6/30/2008		54.5				AA P
	Amortize Prepaid Ins Marsh-Property addit	JR	2	6/30/2008		3.43				AA P
	Amortize Prepaid Ins Willis-D&O	JR	2	6/30/2008		894.54				AA P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	6/30/2008		6.95				AA P
	Amortize Prepaid Ins Marsh-Business Trave	JR	2	6/30/2008		6.91				AA P
	Qrtrly Marsh liabili Consulting fee	JR	3	6/30/2008		405.98				AA P
	expense Marsh ins in	JE	20080601	6/30/2008		3.05				AA P
	insurance reclasses adj amort btw cvrge	JE	260605	6/30/2008			-325.08			AA P
	Period Totals					3,094.44	-325.08			
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	5/31/2008		49.72				AA P
	Amortize Prepaid Ins Marsh-property	JR	2	5/31/2008		1,669.36				AA P
	Amortize Prepaid Ins Willis-Crime	JR	2	5/31/2008		54.5				AA P
	Amortize Prepaid Ins Marsh-Property addit	JR	2	5/31/2008		3.43				AA P
	Amortize Prepaid Ins Willis-D&O	JR	2	5/31/2008		894.54				AA P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	5/31/2008		6.95				AA P
	Amortize Prepaid Ins Marsh-Business Trave	JR	2	5/31/2008		6.91				AA P
	Qrtrly Marsh liabili Consulting fee	JR	3	5/31/2008		405.98				AA P
	prepaid adj Willis	JE	260501	5/31/2008			-1.4			AA P
	Period Totals					3,091.39	-1.4			
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	4/30/2008		49.72				AA P
	Amortize Prepaid Ins Marsh-property	JR	2	4/30/2008		1,669.36				AA P

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260219.559000.16	Ins Other Oper				26					
	Amortize Prepaid Ins Willis-Crime	JR	2	4/30/2008		54.5			AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR	2	4/30/2008		3.43			AA	P
	Amortize Prepaid Ins Willis-D&O	JR	2	4/30/2008		37.29			AA	P
	Amortize Prepaid Ins Willis-Excess D&O	JR	2	4/30/2008		18.23			AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	4/30/2008		6.95			AA	P
	Amortize Prepaid Ins Marsh-Business Trave	JR	2	4/30/2008		6.91			AA	P
	Qrtrly Marsh liabili Consulting fee	JR	3	4/30/2008		405.98			AA	P
	Period Totals					2,252.37				
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	3/31/2008		49.72			AA	P
	Amortize Prepaid Ins Marsh-property	JR	2	3/31/2008		1,669.36			AA	P
	Amortize Prepaid Ins Willis-Crime	JR	2	3/31/2008		54.5			AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	3/31/2008		6.95			AA	P
	Amortize Prepaid Ins Marsh-Property addit	JR	2	3/31/2008		3.43			AA	P
	Qrtrly Marsh liabili Consulting fee	JR	3	3/31/2008		405.98			AA	P
	prepaid adjustments Marsh-Bus. Travel	JE	260308	3/31/2008			-0.09		AA	P
	prepaid adjustments Marsh-Add'l prop(2mo	JE	260308	3/31/2008		6.88			AA	P
	prepaid adjustments Willis-D&O(2mos)	JE	260308	3/31/2008		74.55			AA	P
	prepaid adjustments Willis-Excess D&O(2m	JE	260308	3/31/2008		36.51			AA	P
	Period Totals					2,307.88	-0.09			
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	2/29/2008		49.72			AA	P
	Amortize Prepaid Ins Marsh-property	JR	2	2/29/2008		1,669.36			AA	P
	Amortize Prepaid Ins Willis-Crime	JR	2	2/29/2008		54.5			AA	P
	Amortize Prepaid Ins Willis-Kidnap&Ransom	JR	2	2/29/2008		6.95			AA	P
	Qrtrly Marsh liabili Consulting fee	JR	3	2/29/2008		405.98			AA	P
	Period Totals					2,186.51				
	Amortize Prepaid Ins Auto	JR	2	1/31/2008		3,267.82			AA	P
	Amortize Prepaid Ins Crime	JR	2	1/31/2008		54.5			AA	P
	Amortize Prepaid Ins Special K&R	JR	2	1/31/2008		6.95			AA	P

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260219.559000.16	Ins Other Oper				26					
	Amortize Prepaid Ins Surety Coll to Trave	JR	2	1/31/2008		57.95			AA	P
	Amortize Prepaid Ins Prop All Risk Surplu	JR	2	1/31/2008		1,918.38			AA	P
	Amortize Prepaid Ins Directors & Officers	JR	2	1/31/2008		84.23			AA	P
	Amortize Prepaid Ins Ins fee	JR	2	1/31/2008		397.36			AA	P
	Amortize Prepaid Ins RWE Rhenas	JR	2	1/31/2008		140.59			AA	P

	adj ppd ins for new	JE	260108	1/31/2008			-56.4			AA	P
	adj ppd ins for new	JE	260108	1/31/2008			-8.27			AA	P
	adj ppd ins for new	JE	260108	1/31/2008			-249.09			AA	P
	adj ppd ins for new rcls auto ins	JE	260108	1/31/2008			-3,267.82			AA	P
	Period Totals					5,927.78	-3,581.58				
	Account Totals					37,347.69	-3,939.75		33,407.94		
260219.575000.16	Misc Oper AG				26						
	SABRIX VENDOR TAX CO 42053025	ST	30856524	10/28/2008		1.57				AA	P
	Southern Optical Co-ACCT#351497	PV	42053025	10/27/2008		215.42				AA	P
	Period Totals					216.99					
	SABRIX VENDOR TAX CO 42015696	ST	30851155	9/13/2008		1.57				AA	P
	Southern Optical Co-acct#40200-351497	PV	42015696	9/12/2008		300.29				AA	P
	SABRIX VENDOR TAX CO 42009711	ST	30850286	9/6/2008		1.56				AA	P
	Southern Optical Co-351497	PV	42009711	9/5/2008		312.26				AA	P
	Period Totals					615.68					
	SABRIX NO TAX CHARGE 41945135	ST	30840910	6/25/2008		50.03				AA	P
	SABRIX NO TAX CHARGE 41945139	ST	30840910	6/25/2008		6.82				AA	P
	Southern Optical Co-351497	PV	41945135	6/24/2008		540.88				AA	P
	Southern Optical Co-351385	PV	41945139	6/24/2008		73.66				AA	P
	Period Totals					671.39					
	WW GRAINGER KEVIN B HIGHSMITH	CC	4699	5/8/2008		13.36				AA	P
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-13.36			AA	P
	Period Totals					13.36	-13.36				
	TN PCARD UNMAPPED -	JE	130	4/30/2008		13.36				AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4652	4/24/2008		23.21				AA	P
	J Nale Environmental 8030	PV	41880442	4/8/2008		620				AA	P
	Period Totals					656.57					

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260219.575000.16	Misc Oper AG				26					
	WW GRAINGER KEVIN B HIGHSMITH	CC	4269	1/10/2008		46.42			AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	4269	1/10/2008		19.47			AA	P
	Period Totals					65.89				
	Account Totals					2,239.88	-13.36	2,226.52		
260219.575340.16	Employee Expens				26					
	AIR HOST CHATT LOUNG KEVIN B HIGHSMITH	CC	5230	10/2/2008		1.91			AA	P
	AMEX FEE OUOYFD KEVIN B HIGHSMITH	CC	5230	10/2/2008		5			AA	P
	MARRIOTT 33764 ANAHE KEVIN B HIGHSMITH	CC	5230	10/2/2008		1,131.55			AA	P
	CHATTANOOGA METRO KEVIN B HIGHSMITH	CC	5230	10/2/2008		42			AA	P
	NATIONAL CAR RENTAL KEVIN B HIGHSMITH	CC	5230	10/2/2008		422.3			AA	P
	Tn unmapped pcard ac	JE	130	10/1/2008			-1,602.76		AA	P
	Period Totals					1,602.76	-1,602.76			
	Tn unmapped pcard ac	JE	130	9/30/2008		1,602.76			AA	P
	DOUBLETREE SUITES LE KEVIN B HIGHSMITH	CC	5138	9/11/2008		112.29			AA	P
	Period Totals					1,715.05				
	SEARS SHOE STORE KEVIN B HIGHSMITH	CC	5096	8/29/2008		95.82			AA	P
	DELTA AIR KEVIN B HIGHSMITH	CC	5070	8/21/2008		484			AA	P
	AMEXFEE KEVIN B HIGHSMITH	CC	5070	8/21/2008		5			AA	P

	AMEXFEE	CC	5070	8/21/2008							AA	P
	KEVIN B HIGHSMITH											
	AMEXFEE	CC	5070	8/21/2008		5					AA	P
	KEVIN B HIGHSMITH											
	Period Totals					609.82						
	MARRIOTT HOTELS-CHAT	CC	4908	6/30/2008		468.28					AA	P
	VIRGINIA SCEALF											
	TN ummapped pcard ac	JE	130	6/1/2008			-468.28				AA	P
	Period Totals					468.28	-468.28					
	BILO	CC	4771	5/30/2008		10.76					AA	P
	KEVIN B HIGHSMITH											
	HILTON GRDN/JACKSONS	CC	4771	5/30/2008		389.33					AA	P
	KEVIN B HIGHSMITH											
	NATIONAL CAR RENTAL	CC	4771	5/30/2008		165.44					AA	P
	KEVIN B HIGHSMITH											
	AMOCO OIL	CC	4771	5/30/2008		15.17					AA	P
	KEVIN B HIGHSMITH											
	CHATTANOOGA METRO	CC	4771	5/30/2008		21					AA	P
	KEVIN B HIGHSMITH											
	TN ummapped pcard ac	JE	130	5/30/2008		468.28					AA	P
	Period Totals					1,069.98						
	AMEXFEE	CC	4626	4/17/2008		5					AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.575340.16	Employee Expens				26					
	KEVIN B HIGHSMITH									
	TN UNMAPPED P-CARD -	JE	130	4/1/2008		46			AA	P
	Period Totals					51				
	TN UNMAPPED P-CARD -	JE	130	3/31/2008			-46		AA	P
	Period Totals						-46			
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-155.93		AA	P
	Period Totals						-155.93			
	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		155.93			AA	P
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-65.89		AA	P
	Period Totals					155.93	-65.89			
	Account Totals					5,672.82	-2,338.86	3,333.96		
260219.575350.16	Meals Deduct				26					
	FASTR - ALLOC G	JA	30866123	12/31/2008			-44.6		AA	P
	Alloc of Meals & Tra									
	CITY CAFE DINER	CC	5456	12/11/2008		67			AA	P
	KEVIN B HIGHSMITH									
	HARDEES	CC	5456	12/11/2008		22.19			AA	P
	KEVIN B HIGHSMITH									
	Period Totals					89.19	-44.6			
	FASTR - ALLOC G	JA	30858257	10/31/2008			-29.5		AA	P
	Alloc of Meals & Tra									
	CRACKER BARREL #	CC	5252	10/9/2008		59			AA	P
	KEVIN B HIGHSMITH									
	OPEN DOOR RESTAURANT	CC	5230	10/2/2008		20			AA	P
	KEVIN B HIGHSMITH									
	TONY ROMA'S	CC	5230	10/2/2008		26			AA	P
	KEVIN B HIGHSMITH									
	RED LOBSTER US	CC	5230	10/2/2008		45			AA	P
	KEVIN B HIGHSMITH									
	JOE'S CRAB-GARDEN GR	CC	5230	10/2/2008		40			AA	P
	KEVIN B HIGHSMITH									
	DENNY'S	CC	5230	10/2/2008		15			AA	P
	KEVIN B HIGHSMITH									
	HOTDOG CONSTRUCTION	CC	5230	10/2/2008		10.29			AA	P
	KEVIN B HIGHSMITH									
	Tn unmapped pcard ac	JE	130	10/1/2008			-156.29		AA	P
	Period Totals					215.29	-185.79			
	Tn unmapped pcard ac	JE	130	9/30/2008		156.29			AA	P
	FASTR - ALLOC G	JA	30853826	9/30/2008			-99.64		AA	P
	Alloc of Meals & Tra									
	THE CHOP HOUSE	CC	5138	9/11/2008		30			AA	P
	KEVIN B HIGHSMITH									
	HARDEES	CC	5138	9/11/2008		12.98			AA	P
	KEVIN B HIGHSMITH									
	Period Totals					199.27	-99.64			
	FASTR - ALLOC G	JA	30850056	8/31/2008			-12.05		AA	P
	Alloc of Meals & Tra									
	THE CELLAR	CC	5025	8/7/2008		24.1			AA	P

	KEVIN B HIGHSMITH													
	Period Totals								24.1		-12.05			
	FASTR - ALLOC G	JA		30846189	7/31/2008					-28.5			AA	P
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									Th		ru Date - 12/31/08			
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	Explanation	Ty			Date		Debit		Credit		Balance			C
260219.575350.16	Meals Deduct						26							
	Alloc of Meals & Tra													
	CRACKER BARREL #	CC		4956	7/17/2008			57					AA	P
	KEVIN B HIGHSMITH													
	Period Totals							57		-28.5				
	CHATTANOOGA SANDWICH	CC		4908	6/30/2008			217.13					AA	P
	VIRGINIA SCEALF													
	CHATTANOOGA SANDWICH	CC		4908	6/30/2008			281.75					AA	P
	VIRGINIA SCEALF													
	TN ummapped pcard ac	JE		130	6/1/2008					-498.88			AA	P
	Period Totals							498.88		-498.88				
	FASTR - ALLOC G	JA		30838292	5/31/2008					-344.39			AA	P
	Alloc of Meals & Tra													
	BILO	CC		4771	5/30/2008			35.51					AA	P
	KEVIN B HIGHSMITH													
	HARDEE'S HIGHWAY 58	CC		4771	5/30/2008			55.73					AA	P
	KEVIN B HIGHSMITH													
	HARDEE'S HIGHWAY 58	CC		4771	5/30/2008			6.97					AA	P
	KEVIN B HIGHSMITH													
	HARDEE'S HIGHWAY 58	CC		4771	5/30/2008			55.82					AA	P
	KEVIN B HIGHSMITH													
	AIR HOST CHATT LOUNG	CC		4771	5/30/2008			5.87					AA	P
	KEVIN B HIGHSMITH													
	HMSHOST-CLT-AIRPT	CC		4771	5/30/2008			30					AA	P
	KEVIN B HIGHSMITH													
	TN ummapped pcard ac	JE		130	5/30/2008			498.88					AA	P
	Period Totals							688.78		-344.39				
	FASTR - ALLOC G	JA		30834286	4/30/2008					-249			AA	P
	Alloc of Meals & Tra													
	USAIRWAYS	CC		4603	4/10/2008			411					AA	P
	KEVIN B HIGHSMITH													
	CRACKER BARREL #	CC		4603	4/10/2008			87					AA	P
	KEVIN B HIGHSMITH													
	Period Totals							498		-249				
	FASTR - ALLOC G	JA		30829030	2/29/2008					-26.78			AA	P
	Alloc of Meals & Tra													
	BELL BUCKLE CAFE	CC		4430	2/21/2008			19					AA	P
	KEVIN B HIGHSMITH													
	BLUE ORLEANS CREOLE	CC		4408	2/14/2008			34.55					AA	P
	KEVIN B HIGHSMITH													
	Period Totals							53.55		-26.78				
	WALGREENS #4084 Q	CC		4352	1/31/2008			3.27					AA	P
	KEVIN B HIGHSMITH													
	HARDEES HIGHWAY58	CC		4352	1/31/2008			19.62					AA	P
	KEVIN B HIGHSMITH													
	FASTR - ALLOC G	JA		30826488	1/31/2008					-44.95			AA	P
	Alloc of Meals & Tra													
	CRACKER BARREL #	CC		4269	1/10/2008			67					AA	P
	KEVIN B HIGHSMITH													
	Period Totals							89.89		-44.95				
	Account Totals							2,413.95		-1,534.58		879.37		
260219.575351.16	Meals Non Deduc						26							
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	Explanation	Ty			Date		Debit		Credit		Balance			C
260219.575351.16	Meals Non Deduc						26							
	FASTR - ALLOC G	JA		30866123	12/31/2008			44.6					AA	P
	Alloc of Meals & Tra													
	Period Totals							44.6						
	FASTR - ALLOC G	JA		30858257	10/31/2008			29.5					AA	P
	Alloc of Meals & Tra													
	Period Totals							29.5						
	FASTR - ALLOC G	JA		30853826	9/30/2008			99.64					AA	P
	Alloc of Meals & Tra													

	Period Totals						994.5					
	FASTR - ALLOC G		JA	30850056	8/31/2008		12.05				AA	P
	Alloc of Meals & Tra											
	Period Totals						12.05					
	FASTR - ALLOC G		JA	30846189	7/31/2008		28.5				AA	P
	Alloc of Meals & Tra											
	Period Totals						28.5					
	FASTR - ALLOC G		JA	30838292	5/31/2008		344.39				AA	P
	Alloc of Meals & Tra											
	Period Totals						344.39					
	FASTR - ALLOC G		JA	30834286	4/30/2008		249				AA	P
	Alloc of Meals & Tra											
	Period Totals						249					
	FASTR - ALLOC G		JA	30829030	2/29/2008		26.78				AA	P
	Alloc of Meals & Tra											
	Period Totals						26.78					
	FASTR - ALLOC G		JA	30826488	1/31/2008		44.95				AA	P
	Alloc of Meals & Tra											
	Period Totals						44.95					
	Account Totals						879.41			879.41		
260219.575490.16	Injuries and Da					26						
	Dalrymple, Jeff		PS	42098628	12/16/2008		250				AA	P
	3100 Hawthorne											
	Period Totals						250					
	Damron Plbg LLC		PV	42019069	9/16/2008		311.5				AA	P
	3115 14TH AVE.											
	Damron Plbg LLC		PV	42009741	9/5/2008		175				AA	P
	INV# 3739											
	Damron Plbg LLC		PV	42009747	9/5/2008		532.85				AA	P
	INV# 3737											
	CHATTANOOGA PLUMBING		CC	5117	9/4/2008		516.95				AA	P
	R GARY NORWOOD											
	Damron Plbg LLC		PV	42006331	9/2/2008		148.4				AA	P
	TENN AM WATER											
	Damron Plbg LLC		PV	42006367	9/2/2008		144.5				AA	P
	TN AM WATER											
	Period Totals						1,829.20					
	Damron Plbg LLC		PV	41994247	8/18/2008		800.95				AA	P
	TENNESSEE AMERICAN W											
	Period Totals						800.95					
	Damron Plbg LLC		PV	41958950	7/10/2008		65				AA	P
	SERVICE											
	Damron Plbg LLC		PV	41959107	7/10/2008		225				AA	P

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260219.575490.16	Injuries and Da				26					
	SERVICE INV#36									
	Period Totals					290				
	Damron Plbg LLC	PV	41935445	6/13/2008		100				AA P
	3669									
	Period Totals					100				
	Damron Plbg LLC	PV	41924211	5/30/2008		230				AA P
	3661									
	Damron Plbg LLC	PV	41924214	5/30/2008		177				AA P
	3659									
	Damron Plbg LLC	PV	41925136	5/30/2008		862.5				AA P
	SERVICE									
	Period Totals					1,269.50				
	Damron Plbg LLC	PV	41898390	4/29/2008		190.75				AA P
	1965									
	Period Totals					190.75				
	Damron Plbg LLC	PV	41865550	3/21/2008		276.5				AA P
	1948									
	Damron Plbg LLC	PV	41865554	3/21/2008		137.95				AA P
	1946									
	Damron Plbg LLC	PV	41864501	3/20/2008		122.5				AA P
	1947									
	Damron Plbg LLC	PV	41854154	3/7/2008		302.3				AA P
	3640									
	Period Totals					839.25				
	Damron Plbg LLC	PV	41799442	2/25/2008			-4,226.20			AA P
	3595									
	Damron Plbg LLC	PV	41840976	2/21/2008		184.55				AA P

		3636											
	Damron Plbg LLC		PV	41840982	2/21/2008		90					AA	P
		3637											
	Damron Plbg LLC		PV	41840994	2/21/2008		317.5					AA	P
		3641											
	Period Totals						592.05	-4,226.20					
	Damron Plbg LLC		PV	41800481	1/10/2008			-122.5				AA	P
		3611											
	Damron Plbg LLC		PV	41800450	1/4/2008		155					AA	P
		3607											
	Damron Plbg LLC		PV	41800452	1/4/2008		202.9					AA	P
		3609											
	Damron Plbg LLC		PV	41800478	1/4/2008		122.5					AA	P
		3610											
	Damron Plbg LLC		PV	41800481	1/4/2008		122.5					AA	P
		3611											
	Damron Plbg LLC		PV	41799442	1/3/2008		4,226.20					AA	P
		3595											
	Period Totals						4,829.10	-122.5					
	Account Totals						10,990.80	-4,348.70		6,642.10			
260219.575620.11	Office & Admin					26							
	SABRIX NO TAX CHARGE		ST	30859155	11/15/2008		5.96					AA	P
		42070199											
	Contemporary Graphic		PV	42070199	11/14/2008		64.36					AA	P
	9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2174				
				Tenness	ee Americ	an		Da	te - 11/05/10				
				Gener	al Ledger			Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260219.575620.11	Office & Admin				26						
	AMERICAN WATER-TENNE										
	Period Totals					70.32					
	OFFICE DEPOT	CC	4771	5/30/2008		102.63				AA	P
	KEVIN B HIGHSMITH										
	WW GRAINGER	CC	4699	5/8/2008		22.37				AA	P
	KEVIN B HIGHSMITH										
	WW GRAINGER	CC	4699	5/8/2008		70.3				AA	P
	KEVIN B HIGHSMITH										
	WW GRAINGER	CC	4699	5/8/2008			-22.37			AA	P
	KEVIN B HIGHSMITH										
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-22.37			AA	P
	Period Totals					195.3	-44.74				
	TN PCARD UNMAPPED -	JE	130	4/30/2008		22.37				AA	P
	Period Totals					22.37					
	Account Totals					287.99	-44.74		243.25		
260219.575710.16	Security Servic				26						
	SABRIX NO TAX CHARGE	ST	30863745	12/19/2008		41.3				AA	P
	42100905										
	Stanley Convergent S	PV	42100905	12/18/2008		359.17				AA	P
	acct#111123023957										
	ADT Security Service	PV	42082882	12/2/2008		5,855.11				AA	P
	CUST#01400 1310										
	Period Totals					6,255.58					
	SABRIX NO TAX CHARGE	ST	30853237	10/1/2008		5.01				AA	P
	42032080										
	Period Totals					5.01					
	Sonitrol - REMIT ALL	PV	42032080	9/30/2008		54.08				AA	P
	mthly 10/1-10/3										
	SABRIX NO TAX CHARGE	ST	30849341	9/3/2008		5.01				AA	P
	42006370										
	Sonitrol - REMIT ALL	PV	42006370	9/2/2008		54.08				AA	P
	CHA54832										
	Period Totals					113.17					
	SABRIX NO TAX CHARGE	ST	30845826	8/2/2008		5.01				AA	P
	41980195										
	Sonitrol - REMIT ALL	PV	41980195	8/1/2008		54.08				AA	P
	CHA54832										
	Period Totals					59.09					
	SABRIX NO TAX CHARGE	ST	30843077	7/11/2008		5.01				AA	P
	41959078										
	Sonitrol - REMIT ALL	PV	41959078	7/10/2008		54.08				AA	P
	CUST ID CHA548										
	Period Totals					59.09					
	SABRIX NO TAX CHARGE	ST	30838265	6/4/2008		5.01				AA	P
	41928302										
	Sonitrol - REMIT ALL	PV	41928302	6/3/2008		54.08				AA	P

			3120460																
		Period Totals											59.09						
		SABRIX NO TAX CHARGE		ST		30833691	5/1/2008					5.01						AA	P
			41899388																
		Period Totals											5.01						
	9420			Ame		rican Wat	er Works	Compan	y			Pa		ge - 2175					
						Tenness	ee Americ	an				Da		te - 11/05/10					
						Gener	al Ledger					Fr		om Date - 01/01/08					
												Th		ru Date - 12/31/08					
G/L Account		Account Description		Do		Document	G/L	Co.	. . . . . Amo			unts		Current				LT	P
		Explanation		Ty			Date		Debit			Credit		Balance					C
260219.575710.16		Security Servic							26										
		Sonitrol - REMIT ALL		PV		41899388	4/30/2008			54.08								AA	P
			3099855																
		SABRIX NO TAX CHARGE		ST		30831142	4/2/2008			9.7								AA	P
			41875076																
		SABRIX NO TAX CHARGE		ST		30831142	4/2/2008			5.01								AA	P
			41875078																
		Sonitrol - REMIT ALL		PV		41875060	4/1/2008			128.39								AA	P
			3071334																
		Sonitrol - REMIT ALL		PV		41875066	4/1/2008			149.38								AA	P
			3071333																
		Sonitrol - REMIT ALL		PV		41875076	4/1/2008			104.92								AA	P
			3071335																
		Sonitrol - REMIT ALL		PV		41875078	4/1/2008			54.08								AA	P
			3071336																
		Period Totals								505.56									
		Sonitrol - REMIT ALL		PV		41831610	2/11/2008			128.39								AA	P
			2972985																
		SABRIX NO TAX CHARGE		ST		30826878	2/7/2008			5.01								AA	P
			41827573																
		SABRIX NO TAX CHARGE		ST		30826878	2/7/2008			5.01								AA	P
			41827670																
		SABRIX NO TAX CHARGE		ST		30826878	2/7/2008			9.7								AA	P
			41827673																
		Sonitrol - REMIT ALL		PV		41827573	2/6/2008			54.08								AA	P
		CHA54832																	
		Sonitrol - REMIT ALL		PV		41827667	2/6/2008			140.92								AA	P
		CHA54832																	
		Sonitrol - REMIT ALL		PV		41827670	2/6/2008			54.08								AA	P
		CHA54832																	
		Sonitrol - REMIT ALL		PV		41827673	2/6/2008			104.92								AA	P
		CHA54832																	
		TN Workbasket Accrua		JE		160	2/1/2008					-54.08						AA	P
		Period Totals								502.11		-54.08							
		TN Workbasket Accrua		JE		160	1/31/2008			54.08								AA	P
		Period Totals								54.08									
		Account Totals								7,617.79		-54.08			7,563.71				
260219.575998.16		PCard Undistrib							26										
		TN P-card Accl - 08/		JE		130	9/1/2008					-516.95						AA	P
		Period Totals										-516.95							
		TN P-card Accl - 08/		JE		130	8/29/2008			516.95								AA	P
		Period Totals								516.95									
		Account Totals								516.95		-516.95							
	260219.6853	FUTA							26										
		Actual Burden Journa		T3		31682	12/28/2008			16.25								AA	P
		Period Totals								16.25									
		Actual Burden Journa		T3		27909	2/10/2008			8.8								AA	P
		Period Totals								8.8									
		Actual Burden Journa		T3		27739	1/27/2008			15.74								AA	P
		Actual Burden Journa		T3		27589	1/13/2008			15.71								AA	P
	9420			Ame		rican Wat	er Works	Compan	y			Pa		ge - 2176					
						Tenness	ee Americ	an				Da		te - 11/05/10					
						Gener	al Ledger					Fr		om Date - 01/01/08					
												Th		ru Date - 12/31/08					
G/L Account		Account Description		Do		Document	G/L	Co.	. . . . . Amo			unts		Current				LT	P
		Explanation		Ty			Date		Debit			Credit		Balance					C
		Period Totals								31.45									
		Account Totals								56.5					56.5				
	260219.6853	FICA							26										
		Actual Burden Journa		T3		31682	12/28/2008			155.42								AA	P
		Actual Burden Journa		T3		31485	12/14/2008			161.39								AA	P
		Actual Burden Journa		T3		31304	12/5/2008			156.16								AA	P
		Period Totals								472.97									
		Actual Burden Journa		T3		31180	11/16/2008			155.79								AA	P
		Actual Burden Journa		T3		31068	11/7/2008			156.17								AA	P

	Period Totals						311.96						
	Actual Burden Journa	T3		30856	10/19/2008		155.79					AA	P
	Actual Burden Journa	T3		30677	10/5/2008		168.16					AA	P
	Period Totals						323.95						
	Actual Burden Journa	T3		30523	9/21/2008		155.8					AA	P
	Actual Burden Journa	T3		30365	9/7/2008		156.16					AA	P
	Period Totals						311.96						
	Actual Burden Journa	T3		30229	8/24/2008		155.79					AA	P
	Actual Burden Journa	T3		30080	8/10/2008		156.26					AA	P
	Period Totals						312.05						
	Actual Burden Journa	T3		29921	7/26/2008		156.16					AA	P
	Actual Burden Journa	T3		29734	7/13/2008		158.33					AA	P
	Actual Burden Journa	T3		29560	7/3/2008		156.16					AA	P
	Period Totals						470.65						
	Actual Burden Journa	T3		29405	6/15/2008		157.17					AA	P
	Actual Burden Journa	T3		29255	6/6/2008		156.16					AA	P
	Period Totals						313.33						
	Actual Burden Journa	T3		29112	5/18/2008		158.79					AA	P
	Actual Burden Journa	T3		28983	5/4/2008		156.16					AA	P
	Period Totals						314.95						
	Actual Burden Journa	T3		28823	4/20/2008		155.8					AA	P
	Actual Burden Journa	T3		28659	4/6/2008		156.15					AA	P
	Period Totals						311.95						
	Actual Burden Journa	T3		28488	3/23/2008		150.24					AA	P
	Actual Burden Journa	T3		28259	3/9/2008		150.57					AA	P
	Period Totals						300.81						
	Actual Burden Journa	T3		28050	2/24/2008		150.24					AA	P
	Actual Burden Journa	T3		27909	2/10/2008		150.23					AA	P
	Period Totals						300.47						
	Actual Burden Journa	T3		27739	1/27/2008		150.57					AA	P
	Actual Burden Journa	T3		27589	1/13/2008		150.23					AA	P
	Period Totals						300.8						
	Account Totals						4,045.85				4,045.85		
260219.6854	SUTA					26							
	Actual Burden Journa	T3		31682	12/28/2008		8.39					AA	P
	Period Totals						8.39						
	Actual Burden Journa	T3		27909	2/10/2008		3.73					AA	P
	Period Totals						3.73						
	Actual Burden Journa	T3		27739	1/27/2008		8.1					AA	P
	Actual Burden Journa	T3		27589	1/13/2008		8.08					AA	P
	Period Totals						16.18						

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Account Totals					28.3		28.3		
260219.900004.1401	O & M Labor				26					
260219.900006.1601	Capital Labor				26					
	BU Totals					971,963.47	-308,184.44	663,779.03		
260221	CHAT-Community Relati				26					
260221.106	Undistributed I				26					
260221.501201.16	Labor Serv Co R				26					
260221.501202.16	Labor Serv Co R				26					
260221.550000.16	Trans Oper AG				26					
	Williams Company Job# 148037	PV	42039305	10/9/2008		12,004.68				AA P
	Period Totals					12,004.68				
	Account Totals					12,004.68		12,004.68		
260221.575000.13	Misc Oper WT				26					
	Sign A Rama TENNESSEE AMERICAN	PV	42019600	9/17/2008		262.2				AA P
	Period Totals					262.2				
	Account Totals					262.2		262.2		
260221.575000.16	Misc Oper AG				26					
	AMAZON.COM KIMBERLY M DALTON	CC	5462	12/18/2008		65.15				AA P
	Period Totals					65.15				
	Imaging Group LLC INV# D0840	PV	42045959	10/17/2008		50				AA P
	CAROLINA BIOLOGICAL KIMBERLY F DURHAM	CC	5252	10/9/2008		476.12				AA P
	Period Totals					526.12				
	Derryberry Public Re TENNESSEE AMERICAN W	PV	42019615	9/17/2008		461.04				AA P

	Period Totals					1,191.8								
	ABE SHAVIN HDW & HME	CC	5070	8/21/2008		32.75							AA	P
	KIMBERLY M DALTON													
	SABRIX NO TAX CHARGE	ST	30846586	8/7/2008		16							AA	P
	41983156													
	SABRIX NO TAX CHARGE	ST	30846586	8/7/2008		22.2							AA	P
	41983158													
	Sign A Rama	PV	41983156	8/6/2008		173							AA	P
	112335													
	Sign A Rama	PV	41983158	8/6/2008		240							AA	P
	112252													
	Period Totals					483.95								
	PCard corrections	JE	112	7/31/2008				-25					AA	P
	reverse JE112 May													
	Creative Co-op LLC	PV	41971040	7/24/2008		274.78							AA	P
	2304													
	SABRIX NO TAX CHARGE	ST	30842985	7/10/2008		126.37							AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2178				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260221.575000.16	Misc Oper AG				26									
	41957996													
	Identity Links Inc	PV	41957996	7/9/2008		1,366.19							AA	P
	97681													
	workbasket accruals	JE	160	7/1/2008				-1,366.19					AA	P
	Identity Links Inc													
	Period Totals					1,767.34		-1,391.19						
	workbasket accruals	JE	160	6/30/2008		1,366.19							AA	P
	Identity Links Inc													
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008		66.67							AA	P
	41944851													
	SABRIX NO TAX CHARGE	ST	30840910	6/25/2008		52.55							AA	P
	41944854													
	Image 4 Concepts Inc	PV	41944851	6/24/2008		720.73							AA	P
	80721													
	Identity Links Inc	PV	41944854	6/24/2008		568.13							AA	P
	97592													
	USPS	CC	4852	6/19/2008		30.09							AA	P
	KIMBERLY M DALTON													
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008		75.04							AA	P
	41934513													
	SABRIX NO TAX CHARGE	ST	30839506	6/13/2008		22.58							AA	P
	41934516													
	Identity Links Inc	PV	41934513	6/12/2008		811.33							AA	P
	97438													
	Identity Links Inc	PV	41934516	6/12/2008		244.15							AA	P
	97434													
	Creative Co-op LLC	PV	41934519	6/12/2008		125							AA	P
	2227													
	Period Totals					4,082.46								
	correct pcard error	JE	112	5/31/2008		25							AA	P
	THE PLAQUE SHACK	CC	4749	5/22/2008		42							AA	P
	KIMBERLY M DALTON													
	ALADDIN PRINTING & C	CC	4699	5/8/2008		199.6							AA	P
	KIMBERLY M DALTON													
	Period Totals					266.6								
	CHATT TIMES FREE PRE	CC	4678	4/30/2008		135.6							AA	P
	KIMBERLY M DALTON													
	THE CHOP HOUSE	CC	4678	4/30/2008		25							AA	P
	KATHLEEN A BANKS													
	THE HOME DEPOT	CC	4678	4/30/2008		25							AA	P
	KATHLEEN A BANKS													
	THUNDER CREEK HARLEY	CC	4678	4/30/2008		25							AA	P
	KATHLEEN A BANKS													
	IF ITS PAPER	CC	4652	4/24/2008		7.64							AA	P
	KATHLEEN A BANKS													
	IF ITS PAPER	CC	4652	4/24/2008		7.64							AA	P
	KATHLEEN A BANKS													
	Period Totals					225.88								
	Dalton, Kimberly M.	RM	1346	2/26/2008		0.01							AA	P
	W/OFF BAL INV 101040													
	AP BOOKSTORE.COM	CC	4430	2/21/2008		23.9							AA	P
	KIMBERLY M DALTON													
	WALGREENS #3536 Q	CC	4430	2/21/2008		6.54							AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260221.575000.16	Misc Oper AG				26					
	KIMBERLY M DALTON									
	Period Totals					30.45				
	Dalton, Kimberly M.	RI	10104046	1/23/2008			-20.53		AA	P
	Scrap Meters/pa									
	Period Totals						-20.53			
	Account Totals					7,908.99	-1,411.72	6,497.27		
260221.575030.16	Advertising				26					
	SABRIX NO TAX CHARGE 42109954	ST	30864921	12/31/2008		26.36			AA	P
	SABRIX NO TAX CHARGE 42109964	ST	30864921	12/31/2008		206.5			AA	P
	Windrunner Advertisi	PV	42109954	12/30/2008		285			AA	P
	job# AW CCR TN									
	Williams Company	PV	42109964	12/30/2008		2,200.00			AA	P
	Full Page									
	Period Totals					2,717.86				
	SABRIX NO TAX CHARGE 42063542	ST	30858184	11/6/2008		49.95			AA	P
	Brewer Media Group L	PV	42063542	11/5/2008		540			AA	P
	tennessee american w									
	Period Totals					589.95				
	SABRIX NO TAX CHARGE 42056019	ST	30857087	10/30/2008			-47.24		AA	P
	Interspace Airport A	PD	42056019	10/29/2008			-510.71		AA	P
	CUST#184690 CRE									
	Creative Co-op LLC	PV	42056024	10/29/2008		200			AA	P
	REF#AMER0495									
	Period Totals					200	-557.95			
	SABRIX NO TAX CHARGE 42019611	ST	30851665	9/18/2008		171.26			AA	P
	Interspace Airport A	PV	42019611	9/17/2008		1,838.55			AA	P
	CONTRACT#10896									
	Period Totals					2,009.81				
	SABRIX NO TAX CHARGE 41934489	ST	30839506	6/13/2008		171.26			AA	P
	Interspace Airport A 791410205	PV	41934489	6/12/2008		1,838.55			AA	P
	Period Totals					2,009.81				
	SABRIX NO TAX CHARGE 41911712	ST	30835819	5/15/2008		21.28			AA	P
	KY TN Water Environm	PS	41911675	5/14/2008		2,000.00			AA	P
	Sponsorship									
	Direct Impact Market 5740	PV	41911712	5/14/2008		230			AA	P
	Alcom Printing Group 48159	PV	41911717	5/14/2008		827			AA	P
	Period Totals					3,078.28				
	SABRIX NO TAX CHARGE 41897225	ST	30833329	4/29/2008		272.4			AA	P
	Alcom Printing Group 38170	PV	41897225	4/28/2008		2,875.90			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260221.575030.16	Advertising				26					
	Chattanoogan.com 7110	PV	41880424	4/8/2008		490			AA	P
	Period Totals					3,638.30				
	Chattanooga Magazine	PV	41873314	3/31/2008		1,180.00			AA	P
	cm3904									
	SABRIX NO TAX CHARGE 41857393	ST	30829681	3/12/2008		171.26			AA	P
	Interspace Airport A 791410175	PV	41857393	3/11/2008		1,838.55			AA	P
	Period Totals					3,189.81				
	Chattanooga Manufact	PV	41845432	2/27/2008		1,250.00			AA	P

	inv 20032537										
	Creative Co-op LLC	PV	41838868	2/19/2008		400				AA	P
	1992										
	Period Totals					1,650.00					
	SABRIX NO TAX CHARGE	ST	30823013	1/1/2008		21.28				AA	P
	41795361										
	Period Totals					21.28					
	Account Totals					19,105.10	-557.95	18,547.15			
260221.575130.16	Brochures and H				26						
	Alcom Printing Group	PS	42098769	12/17/2008		84.41				AA	P
	SPLASH POSTAGE - TN										
	Period Totals					84.41					
	Alcom Printing Group	PS	42054698	10/27/2008		106.87				AA	P
	Splash postage Oct T										
	Sabrix Reversal ZBat	ST	30856013	10/22/2008			-17.48			AA	P
	41931028										
	Sabrix Reversal ZBat	ST	30856013	10/22/2008			-4			AA	P
	41929194										
	Sabrix Reversal ZBat	ST	30856013	10/22/2008			-4			AA	P
	42015233										
	SABRIX NO TAX CHARGE	ST	30853214	10/1/2008		4				AA	P
	42032474										
	Period Totals					110.87	-25.48				
	Creative Department	PV	42032474	9/30/2008		43.25				AA	P
	AMERICAN WATER										
	Alcom Printing Group	PS	42027576	9/25/2008		111.47				AA	P
	Splash postage TN										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		4				AA	P
	42015233										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		35.28				AA	P
	41931028										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		11.01				AA	P
	41865506										
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		4				AA	P
	41929194										
	Creative Department	PV	42015233	9/11/2008		43.25				AA	P
	AMERICAN WATER										
	Period Totals					252.26					
	Alcom Printing Group	PV	41931028	6/9/2008		381.43				AA	P
	NJ AMERICAN WAT										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260221.575130.16	Brochures and H				26					
	Creative Department	PV	41929194	6/4/2008		43.25				AA	P
	AMERICAN WATER-										
	Period Totals					424.68					
	REIMBURSE ALCOM INV	JE	30838150	5/30/2008		106.36				AA	P
	Period Totals					106.36					
	SABRIX VENDOR TAX CO	ST	30832279	4/11/2008		22.89				AA	P
	41881732										
	SABRIX VENDOR TAX CO	ST	30832106	4/9/2008		4.15				AA	P
	41880417										
	Alcom Printing Group	PV	41881732	4/9/2008		247.51				AA	P
	JOB# 26159										
	Creative Department	PV	41880417	4/8/2008		44.98				AA	P
	AMERICAN WATER-										
	Period Totals					319.53					
	Alcom Printing Group	PV	41865506	3/21/2008		118.99				AA	P
	JOB# 25671										
	REIMBURSE ALCOM INV#	JE	30829571	3/10/2008		112.36				AA	P
	Period Totals					231.35					
	SABRIX NO TAX CHARGE	ST	30828063	2/23/2008		11.61				AA	P
	41841716										
	Creative Department	PV	41841716	2/22/2008		125.55				AA	P
	5.71E+12										
	Period Totals					137.16					
	Creative Department	PV	41819752	1/28/2008		38.06				AA	P
	inv 570522e10										
	Period Totals					38.06					
	Account Totals					1,704.68	-25.48	1,679.20			
260221.575220.16	Community Relat				26						
	SABRIX NO TAX CHARGE	ST	30855289	10/14/2008		29.6				AA	P
	42040372										

	Sign A Rama	PV	42040372	10/13/2008								AA	P
	TENNESSEE AMERI												
	Period Totals						349.6						
	Account Totals						349.6				349.6		
260221.575240.16	Co Dues/Members				26								
	NAWC	JR	185	12/31/2008			1,954.75					AA	P
	dues												
	Period Totals						1,954.75						
	NAWC	JR	185	11/30/2008			1,954.75					AA	P
	dues												
	Period Totals						1,954.75						
	NAWC	JR	185	10/31/2008			1,954.75					AA	P
	dues												
	Period Totals						1,954.75						
	NAWC	JR	185	9/30/2008			1,954.75					AA	P
	dues												
	Period Totals						1,954.75						
	NAWC	JR	185	8/31/2008			1,954.75					AA	P
	dues												

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					1,954.75				
	NAWC	JR	185	7/31/2008		1,954.75			AA	P
	dues									
	Period Totals					1,954.75				
	NAWC	JR	185	6/30/2008		1,954.75			AA	P
	dues									
	Period Totals					1,954.75				
	move NAWC to prepaid	JE	260510	5/31/2008			-13,683.25		AA	P
	NAWC-Washington DC	PV	41922087	5/28/2008		23,457.00			AA	P
	inv02862mdhx31									
	Period Totals					23,457.00	-13,683.25			
	Account Totals					37,140.25	-13,683.25	23,457.00		
260221.575242.16	Co Dues Deduct				26					
	Chamber of Commerce	PV	41959671	7/14/2008		1,030.00			AA	P
	29266									
	Chamber of Commerce	PV	41958004	7/9/2008		925			AA	P
	32890									
	received not invoice	JE	190	7/1/2008			-1,030.00		AA	P
	TN Chamber of Comm									
	received not invoice	JE	190	7/1/2008			-925		AA	P
	Chatta Chamber									
	Period Totals					1,955.00	-1,955.00			
	received not invoice	JE	190	6/30/2008		1,030.00			AA	P
	TN Chamber of Comm									
	received not invoice	JE	190	6/30/2008		925			AA	P
	Chatta Chamber									
	Period Totals					1,955.00				
	Chattanooga Manufact	PV	41873312	3/31/2008		1,525.00			AA	P
	20032512									
	Period Totals					1,525.00				
	TENNESSE ASSN OF UTI	CC	4456	2/29/2008		2,400.00			AA	P
	KIMBERLY M DALTON									
	Period Totals					2,400.00				
	Home Builders Assoc	PV	41822059	1/30/2008		385			AA	P
	31802									
	Period Totals					385				
	Account Totals					8,220.00	-1,955.00	6,265.00		
260221.575340.16	Employee Expens				26					
	RPS TN RIVERFRONT LO	CC	5138	9/11/2008		2			AA	P
	KIMBERLY M DALTON									
	USAIRWAYS	CC	5138	9/11/2008		381			AA	P
	KIMBERLY M DALTON									
	AMEXFEE	CC	5138	9/11/2008		5			AA	P
	KIMBERLY M DALTON									
	Period Totals					388				
	HOLIDAY INN SELECT	CC	5025	8/7/2008		488.94			AA	P
	KIMBERLY M DALTON									
	TN unmapped accrual	JE	130	8/1/2008			-488.94		AA	P
	Period Totals					488.94	-488.94			
	TN unmapped accrual	JE	130	7/31/2008		488.94			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260221.575340.16	Employee Expens				26					
	PUBLIC SQUARE GARAGE KIMBERLY M DALTON	CC	4935	7/10/2008		12			AA	P
	PUBLIC SQUARE GARAGE KIMBERLY M DALTON	CC	4935	7/10/2008		12			AA	P
	TENNESSEE MUNICIPAL KIMBERLY M DALTON	CC	4935	7/10/2008		50			AA	P
	Period Totals					562.94				
	Griffith, Vicki L. Parking fees for AWW	PS	41951293	6/30/2008		8			AA	P
	Period Totals					8				
	RPS TN - RIVER PIERQ KIMBERLY M DALTON	CC	4678	4/30/2008		4			AA	P
	Period Totals					4				
	PUBLIC SQUARE GARAGE KIMBERLY M DALTON	CC	4526	3/20/2008		12			AA	P
	Period Totals					12				
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	4456	2/29/2008		5			AA	P
	AMEX FEE PNUFRP KIMBERLY M DALTON	CC	4456	2/29/2008		5			AA	P
	SHERATON HOTELS DWTN KIMBERLY M DALTON	CC	4456	2/29/2008		208.3			AA	P
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	4430	2/21/2008		4			AA	P
	MARRIOTT 33737 PHLDP KIMBERLY M DALTON	CC	4430	2/21/2008		430.92			AA	P
	CHATTANOOGA METRO KIMBERLY M DALTON	CC	4430	2/21/2008		21			AA	P
	Period Totals					674.22				
	AMEXFEE KIMBERLY M DALTON	CC	4352	1/31/2008		5			AA	P
	DELTA AIR KIMBERLY M DALTON	CC	4327	1/24/2008		384			AA	P
	RPS TN VISITORS CENT KIMBERLY M DALTON	CC	4269	1/10/2008		1			AA	P
	Period Totals					390				
	Account Totals					2,528.10	-488.94	2,039.16		
260221.575342.16	Empl Exp Conf/R				26					
	KENTUCKY/TENNESEE WA KIMBERLY M DALTON	CC	4699	5/8/2008		325			AA	P
	Period Totals					325				
	Account Totals					325		325		
260221.575350.16	Meals Deduct				26					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30866123	12/31/2008			-3.52		AA	P
	SABRIX NO TAX CHARGE 42104121	ST	30864285	12/24/2008		0.51			AA	P
	Griffith, Vicki L. Candy-classroom pres	PS	42104121	12/23/2008		6.52			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
	Period Totals					7.03	-3.52			
	ST Sabrix Rev-2QtrED 41888241	ST	30856495	10/31/2008			-0.61		AA	P
	BOATHOUSE GRILL LP KIMBERLY M DALTON	CC	5322	10/31/2008		26.83			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30858257	10/31/2008			-26.22		AA	P
	STARBUCKS # KIMBERLY M DALTON	CC	5275	10/16/2008		26.22			AA	P
	Period Totals					53.05	-26.83			
	Pcard Corrections Krispy Kreme Chatta	JE	112	9/30/2008		6.54			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30853826	9/30/2008			-7.29		AA	P
	DOUBLETREE HTL COFFE KIMBERLY M DALTON	CC	5138	9/11/2008		4.04			AA	P

	DOUBLETREE HTL COFFE	CC	5138	9/11/2008		14.57			AA	P
	KIMBERLY M DALTON									
	Period Totals					14.57	-7.29			
	STARBUCKS #	CC	5025	8/7/2008		5.68			AA	P
	KIMBERLY M DALTON									
	TOMATO HEAD RESTAURA	CC	5025	8/7/2008		9.09			AA	P
	KIMBERLY M DALTON									
	HILTON KNOXVILLE F &	CC	5025	8/7/2008		7.32			AA	P
	KIMBERLY M DALTON									
	WAFFLE HOUSE	CC	5025	8/7/2008		4.77			AA	P
	KIMBERLY M DALTON									
	TN unmapped accrual	JE	130	8/1/2008			-26.86		AA	P
	Period Totals					26.86	-26.86			
	TN unmapped accrual	JE	130	7/31/2008		26.86			AA	P
	FASTR - ALLOC G	JA	30846189	7/31/2008			-239.02		AA	P
	Alloc of Meals & Tra									
	STARBUCKS #	CC	4956	7/17/2008		4.32			AA	P
	KIMBERLY M DALTON									
	STARBUCKS USA	CC	4935	7/10/2008		4.01			AA	P
	KIMBERLY M DALTON									
	MARRIOTT 337U3 MEMPH	CC	4935	7/10/2008		35.68			AA	P
	KIMBERLY M DALTON									
	STARBUCKS USA	CC	4935	7/10/2008		4.28			AA	P
	KIMBERLY M DALTON									
	MARRIOTT 337U3 MEMPH	CC	4935	7/10/2008		2.73			AA	P
	KIMBERLY M DALTON									
	WESTYS INC	CC	4935	7/10/2008		27.42			AA	P
	KIMBERLY M DALTON									
	MARRIOTT 337U3 MEMPH	CC	4935	7/10/2008		4.37			AA	P
	KIMBERLY M DALTON									
	MARRIOTT 337U3 MEMPH	CC	4935	7/10/2008		358.34			AA	P
	KIMBERLY M DALTON									
	CRACKER BARREL	CC	4935	7/10/2008		10.02			AA	P
	KIMBERLY M DALTON									
	Period Totals					478.03	-239.02			
	FASTR - ALLOC G	JA	30838292	5/31/2008			-647.99		AA	P
	Alloc of Meals & Tra									
	Sab Rev EDR 1Qtr 200	ST	30838579	5/31/2008			-0.78		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260221.575350.16	Meals Deduct				26					
	41824309									
	Sab Rev EDR 1Qtr 200	ST	30838579	5/31/2008			-0.05		AA	P
	41824309									
	BOATHOUSE GRILL LP	CC	4771	5/30/2008		38.67			AA	P
	KIMBERLY M DALTON									
	SOUTHERN STAR RESTAU	CC	4771	5/30/2008		26.3			AA	P
	KIMBERLY M DALTON									
	BILO	CC	4749	5/22/2008		314.09			AA	P
	KIMBERLY M DALTON									
	BILO	CC	4749	5/22/2008		171.81			AA	P
	KIMBERLY M DALTON									
	PIZZA HUT 012603	CC	4749	5/22/2008		745.1			AA	P
	KIMBERLY M DALTON									
	Period Totals					1,295.97	-648.82			
	STARBUCKS #	CC	4678	4/30/2008		3.99			AA	P
	KIMBERLY M DALTON									
	reclass pcard errors	JE	112	4/30/2008		25			AA	P
	J ALEXANDERS CC4678									
	FASTR - ALLOC G	JA	30834286	4/30/2008			-29.33		AA	P
	Alloc of Meals & Tra									
	STARBUCKS #	CC	4652	4/24/2008		8.03			AA	P
	KIMBERLY M DALTON									
	STARBUCKS #	CC	4652	4/24/2008		13.22			AA	P
	KIMBERLY M DALTON									
	SABRIX NO TAX CHARGE	ST	30832642	4/18/2008		0.61			AA	P
	41888241									
	Griffith, Vicki L.	PS	41888241	4/17/2008		7.81			AA	P
	Coffee/sales meeting									
	Period Totals					58.66	-29.33			
	FASTR - ALLOC G	JA	30831403	3/31/2008			-12.81		AA	P
	Alloc of Meals & Tra									
	DONUT CONNECTION	CC	4526	3/20/2008		21.6			AA	P

	KIMBERLY M DALTON										
	STARBUCKS USA	CC	4526	3/20/2008		4.01				AA	P
	KIMBERLY M DALTON										
	Period Totals					25.61	-12.81				
	FASTR - ALLOC G	JA	30829030	2/29/2008			-13.12			AA	P
	Alloc of Meals & Tra										
	SWEET WATER	CC	4430	2/21/2008		10.74				AA	P
	KIMBERLY M DALTON										
	SEATTLES BST	CC	4430	2/21/2008		4.17				AA	P
	KIMBERLY M DALTON										
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		0.78				AA	P
	41833645										
	SABRIX NO TAX CHARGE	ST	30827802	2/19/2008		0.05				AA	P
	41833645										
	Griffith, Vicki L.	PS	41833645	2/12/2008		10				AA	P
	Homebuilders lunch m										
	Griffith, Vicki L.	PS	41833645	2/12/2008		0.5				AA	P
	Parking										
	Period Totals					26.24	-13.12				
	BOATHOUSE GRILL LP	CC	4352	1/31/2008		20.87				AA	P
	KIMBERLY M DALTON										

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260221.575350.16	Meals Deduct				26					
	FASTR - ALLOC G	JA	30826488	1/31/2008			-10.44		AA	P
	Alloc of Meals & Tra									
	Period Totals					20.87	-10.44			
	Account Totals					2,006.89	-1,018.04	988.85		
260221.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30866123	12/31/2008		3.52			AA	P
	Alloc of Meals & Tra									
	Period Totals					3.52				
	FASTR - ALLOC G	JA	30858257	10/31/2008		26.22			AA	P
	Alloc of Meals & Tra									
	Period Totals					26.22				
	FASTR - ALLOC G	JA	30853826	9/30/2008		7.29			AA	P
	Alloc of Meals & Tra									
	Period Totals					7.29				
	FASTR - ALLOC G	JA	30846189	7/31/2008		239.02			AA	P
	Alloc of Meals & Tra									
	Period Totals					239.02				
	FASTR - ALLOC G	JA	30838292	5/31/2008		647.99			AA	P
	Alloc of Meals & Tra									
	Period Totals					647.99				
	FASTR - ALLOC G	JA	30834286	4/30/2008		29.33			AA	P
	Alloc of Meals & Tra									
	Period Totals					29.33				
	FASTR - ALLOC G	JA	30831403	3/31/2008		12.81			AA	P
	Alloc of Meals & Tra									
	Period Totals					12.81				
	FASTR - ALLOC G	JA	30829030	2/29/2008		13.12			AA	P
	Alloc of Meals & Tra									
	Period Totals					13.12				
	FASTR - ALLOC G	JA	30826488	1/31/2008		10.44			AA	P
	Alloc of Meals & Tra									
	Period Totals					10.44				
	Account Totals					989.74		989.74		
260221.575420.16	Forms AG				26					
	Direct Response-PO/R	PV	41980226	8/1/2008		298.71			AA	P
	JOB#29744									
	Period Totals					298.71				
	Account Totals					298.71		298.71		
260221.7601	Donations Deduc				26					
	PTP5 received not in	JE	1155	12/31/2008		13,000.00			AA	P
	Annual Membership									
	Period Totals					13,000.00				
	Junior Achievement o	PV	42077340	11/24/2008		325			AA	P
	TENNESSEE AMERICAN W									
	Period Totals					325				
	United Way of Greate	PV	42040371	10/13/2008		1,500.00			AA	P
	TN AMERICAN WAT									

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	Period Totals					1,500.00				
	Tennesse River Rescu donation	PV	42032015	9/30/2008		300			AA	P
	Period Totals					300				
	workbasket accrual Friends Of The Fest	JE	160	8/1/2008			-8,000.00		AA	P
	Period Totals						-8,000.00			
	workbasket accrual Friends Of The Fest	JE	160	7/31/2008		8,000.00			AA	P
	Community Fndtn of G 200806241	PV	41959669	7/14/2008		1,500.00			AA	P
	Tennessee Aquarium ivc007873	PV	41959800	7/14/2008		15,000.00			AA	P
	Tennessee Aquarium ivc007780	PV	41953493	7/2/2008		13,000.00			AA	P
	workbasket accruals Tennessee Aquarium	JE	160	7/1/2008			-13,000.00		AA	P
	workbasket accruals Tennessee Aquarium	JE	160	7/1/2008			-15,000.00		AA	P
	Period Totals					37,500.00	-28,000.00			
	workbasket accruals Tennessee Aquarium	JE	160	6/30/2008		13,000.00			AA	P
	workbasket accruals Tennessee Aquarium	JE	160	6/30/2008		15,000.00			AA	P
	United Way of Greate 3103	PV	41944856	6/24/2008		6,500.00			AA	P
	American Red Cross C 52708	PV	41934517	6/12/2008		500			AA	P
	workbasket accrual Tenn Aquarium	JE	160	6/1/2008			-13,000.00		AA	P
	Period Totals					35,000.00	-13,000.00			
	workbasket accrual Tenn Aquarium	JE	160	5/31/2008		13,000.00			AA	P
	Friends of the Zoo inv 200813	PV	41923881	5/30/2008		2,500.00			AA	P
	workbasket accruals	JE	160	5/1/2008			-13,000.00		AA	P
	Period Totals					15,500.00	-13,000.00			
	workbasket accruals	JE	160	4/30/2008		13,000.00			AA	P
	United Way of Greate 3103	PV	41897220	4/28/2008		6,500.00			AA	P
	PAYPAL SCIENCEOLYM KIMBERLY M DALTON	CC	4652	4/24/2008		989.18			AA	P
	Chattanooga Regional Sponsorship	PS	41876273	4/2/2008		95			AA	P
	rec'd not inv'd Donations	JE	190	4/1/2008			-13,000.00		AA	P
	rec'd not inv'd Donations	JE	190	4/1/2008			-6,500.00		AA	P
	Period Totals					20,584.18	-19,500.00			
	rec'd not inv'd Donations	JE	190	3/31/2008		13,000.00			AA	P
	rec'd not inv'd Donations	JE	190	3/31/2008		6,500.00			AA	P
	Hamilton Cty Local E	PS	41850829	3/4/2008		50			AA	P

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260221.7601	Donations Deduc Donation				26					
	Period Totals					19,550.00				
	Junior Achievement o inv 2715	PV	41845428	2/27/2008		1,100.00			AA	P
	Period Totals					1,100.00				
	Account Totals					144,359.18	-81,500.00	62,859.18		
260221.900004.1401	O & M Labor				26					
260221.900006.1601	Capital Labor				26					
	BU Totals					237,203.12	-100,640.38	136,562.74		
260222	CHAT-Gov't Relations				26					

260222.106	Undistributed I					26						
260222.501201.16	Labor Serv Co R					26						
260222.501202.16	Labor Serv Co R					26						
260222.900004.1401	O & M Labor					26						
260222.900006.1601	Capital Labor					26						
	BU Totals											
260300	TN-Suck Creek SCUD					26						
260300.105	CWIP					26						
260300.1059	CWIP Transfer t					26						
260300.105900.2	CWIP Transfer t					26						
260300.106	Undistributed I					26						
260300.185	Retirement WIP					26						
	BU Totals											
260305	SCUD-Admin & Gen					26						
260305.101000.30430C	Struct & Imp WT					26						
	Balance Forward						267,017.65					
	Account Totals						267,017.65				267,017.65	
260305.101000.30600C	Lake, River & O					26						
	Balance Forward						207,670.63					
	Account Totals						207,670.63				207,670.63	
260305.101000.31120C	Pump Equip Elec					26						
	Balance Forward						8,743.54					
	Account Totals						8,743.54				8,743.54	
260305.101000.32010C	WT Equip Non-Me					26						
	Balance Forward						54,269.95					
	Account Totals						54,269.95				54,269.95	
260305.101000.331001	TD Mains Not Cl					26						

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2189			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
	Balance Forward						164,906.80					
	Account Totals						164,906.80				164,906.80	
260305.101000.33110C	TD Mains 4in &					26						
	Balance Forward						47,571.60					
	Account Totals						47,571.60				47,571.60	
260305.101000.33121C	TD Mains 6in to					26						
	Balance Forward						220,215.08					
	Account Totals						220,215.08				220,215.08	
260305.101000.33135C	TD Mains 12in &					26						
	Balance Forward						5,604.83					
	Account Totals						5,604.83				5,604.83	
260305.101000.33300C	Services					26						
	Balance Forward						46,702.88					
	Account Totals						46,702.88				46,702.88	
260305.101000.33410C	Meters					26						
	Balance Forward						67,791.58					
	Account Totals						67,791.58				67,791.58	
260305.101000.33420C	Meter Installat					26						
	Balance Forward						4,373.55					
	Account Totals						4,373.55				4,373.55	
260305.101000.33500C	Hydrants					26						
	Balance Forward						19,693.84					
	Account Totals						19,693.84				19,693.84	
260305.101000.34023C	Comp & Periph O					26						
	Balance Forward						8,682.87					
	Account Totals						8,682.87				8,682.87	
260305.101000.34610C	Comm Equip Non-					26						
	Balance Forward						3,189.70					
	Account Totals						3,189.70				3,189.70	
260305.106	Undistributed I					26						
260305.108105.01	AD UPIS-AccDepr					26						
	Balance Forward								-124,178.67			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008					-794.38		AA	P

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2190			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
	Period Totals								-794.38			

	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-794.38			AA	P
	Period Totals						-794.38				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-794.38			AA	P
	Period Totals						-794.38				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-884.25			AA	P
	Period Totals						-884.25				
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-138.02			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-746.23			AA	P
	Period Totals						-884.25				
	Account Totals						-134,520.06		-134,520.06		
260305.108105.05	AD UPIS-AccDepr					26					
	Balance Forward						-171,372.98				
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-898.58			AA	P
	Period Totals						-898.58				
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-898.58			AA	P
	Period Totals						-898.58				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-898.58			AA	P
	Period Totals						-898.58				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-618.84			AA	P
	Period Totals						-618.84				
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-618.84			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-618.84			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-618.84		AA	P
	Period Totals						-618.84			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-618.84		AA	P
	Period Totals						-618.84			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-618.84		AA	P
	Period Totals						-618.84			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-618.84		AA	P
	Period Totals						-618.84			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-618.84		AA	P
	Period Totals						-618.84			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-619.09		AA	P
	Period Totals						-619.09			
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-89.55		AA	P

	FA-Reclass Life/COR	JE	30824750	1/1/2008							AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-33.9			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-26.26			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-8.69			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-8.13			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-0.92			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-0.14			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008				-492.88			AA	P
	Period Totals						41.38	-660.47				
	Account Totals						41.38	-179,680.16		-179,638.78		
260305.108105.06	AD UPIS-AccDepr					26						
	Balance Forward							-116,085.27				
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008				-197.74			AA	P
	Period Totals							-197.74				
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008				-197.74			AA	P
	Period Totals							-197.74				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008				-197.74			AA	P
	Period Totals							-197.74				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008				-696.07			AA	P
	Period Totals							-696.07				
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008				-696.07			AA	P
	Period Totals							-696.07				
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008				-696.07			AA	P
	Period Totals							-696.07				
	Monthly Depreciation	DP	30842713	6/1/2008				-696.07			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.108105.06	AD UPIS-AccDepr ppbatch# 340				26					
	Period Totals						-696.07			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-696.07		AA	P
	Period Totals						-696.07			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-696.07		AA	P
	Period Totals						-696.07			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-696.07		AA	P
	Period Totals						-696.07			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-696.07		AA	P
	Period Totals						-696.07			
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-79.81		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-18.09		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.22		AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-597.95		AA	P
	Period Totals						-696.07			
	Account Totals						-122,943.12	-122,943.12		
260305.108105.07	AD UPIS-AccDepr				26					
	Balance Forward						-2,411.16			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-110.54		AA	P
	Period Totals						-110.54			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-110.54		AA	P
	Period Totals						-110.54			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-110.54		AA	P
	Period Totals						-110.54			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-184.41		AA	P
	Period Totals						-184.41			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-184.41		AA	P
	Period Totals						-184.41			

		Monthly Depreciation ppbatch# 364	DP		30846741	7/1/2008					-184.41						AA	P	
		Period Totals									-184.41								
		Monthly Depreciation ppbatch# 340	DP		30842713	6/1/2008					-184.41						AA	P	
		Period Totals									-184.41								
		Monthly Depreciation ppbatch# 308	DP		30838811	5/1/2008					-184.46						AA	P	
		Period Totals									-184.46								
		Monthly Depreciation ppbatch# 300	DP		30834955	4/1/2008					-185.1						AA	P	
		Period Totals									-185.1								
		Monthly Depreciation	DP		30831943	3/1/2008					-185.1						AA	P	
	9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 2193 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08								
G/L Account		Account Description Explanation	Do Ty		Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit		Current Balance					LT	P C	
260305.108105.07		AD UPIS-AccDepr ppbatch# 286					26												
		Period Totals									-185.1								
		Monthly Depreciation ppbatch# 276	DP		30829511	2/1/2008					-282.49						AA	P	
		Period Totals									-282.49								
		Monthly Depreciation ppbatch# 261	DP		30827213	1/1/2008					-87.71						AA	P	
		Period Totals									-87.71								
		Account Totals									-4,405.28		-4,405.28						
260305.108105.08		AD UPIS-AccDepr					26												
		Balance Forward									-8,143.93								
		Monthly Depreciation ppbatch# 460	DP		30866754	12/1/2008					-15.85						AA	P	
		Period Totals									-15.85								
		Monthly Depreciation ppbatch# 434	DP		30861894	11/1/2008					-15.85						AA	P	
		Period Totals									-15.85								
		Monthly Depreciation ppbatch# 421	DP		30858541	10/1/2008					-15.85						AA	P	
		Period Totals									-15.85								
		Monthly Depreciation ppbatch# 403	DP		30854203	9/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 381	DP		30850438	8/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 364	DP		30846741	7/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 340	DP		30842713	6/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 308	DP		30838811	5/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 300	DP		30834955	4/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 286	DP		30831943	3/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		Monthly Depreciation ppbatch# 276	DP		30829511	2/1/2008					-127.83						AA	P	
		Period Totals									-127.83								
		FA-Reclass Life/COR	JE		30824750	1/1/2008			11.53								AA	P	
		Monthly Depreciation ppbatch# 261	DP		30827213	1/1/2008					-139.36						AA	P	
		Period Totals							11.53		-139.36								
		Account Totals							11.53		-9,353.48		-9,341.95						
	9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 2194 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08								
G/L Account		Account Description Explanation	Do Ty		Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit		Current Balance					LT	P C	
	260305.1143	UPAA Post 1/1/0					26												

	Balance Forward										
	Account Totals						74,850.17			74,850.17	
260305.1223	Acc Amort NUP-C					26					
260305.1224	Acc Amort NUP-L					26					
260305.1312	Cash on Hand					26					
260305.141	Customer A/R					26					
	Balance Forward						10,389.09				
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008				-133		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008				-21.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008				-104.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			8,162.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			13.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008				-593.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008				-483.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008				-392.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008				-800.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008				-572.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-662.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008				-966.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-330.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008				-417.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-301.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008				-1,062.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-786.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-166.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008				-133.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			158.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			8,392.24			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					16,732.22	-7,928.70			
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008			-140.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-319.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-171.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-200		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-455.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-288.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-1,063.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-1,134.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-166.55		AA	P
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-196.97		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-376.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-201.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-1,040.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-424.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-438.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-699.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-135.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-578.05		AA	P
	TN CIS POST										
	Period Totals							-8,031.64			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008				-112.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857249	10/30/2008				-141.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-163.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			45.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			8,132.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008				-74.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008				-22.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008				-134.97		AA	P
	TN CIS POST										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-439.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-1,134.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-541.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-871.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-310.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-818.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-242.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-636.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-409.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-1,158.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-585.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-247.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008		7.19			AA	P
	TN CIS POST									
	Period Totals					8,184.86	-8,047.28			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-130.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-389.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		8,892.90			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-217.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-75.15		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-14.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-522.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-223.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-167.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-651.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-776.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-657.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-736.69		AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-561.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-268.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-292.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-853.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-763.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-718.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-305.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-75.08		AA	P
	TN CIS POST									
	Period Totals					8,892.90	-8,401.98			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-129.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-391.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-228.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008		8,330.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-464.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-295.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-355.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-266.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-645.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-1,366.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-437.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-365.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-256.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-492.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-1,230.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-530.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-567.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-32.32		AA	P
	TN CIS POST									

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-452.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-660.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		1.64			AA	P
	Period Totals					8,332.42	-9,170.08			
	TN CIS POST GL BATCH TN CIS POST	JE	30845639	7/31/2008		16.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-115.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-758.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008		42.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008		8,790.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-177.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-86.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-97.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-827.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-387.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-502.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-471.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-397.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-1,566.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-523.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-807.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-246.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-169.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-1,275.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-681.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-156.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-111.81		AA	P
	Period Totals					8,848.86	-9,360.62			
	TN CIS POST GL BATCH	JE	30841598	6/30/2008		5.5			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-27.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-26.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008		9,590.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-125.48		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-414.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-135.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-515.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-211.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-584.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-671.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-398.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-532.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-75.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-141.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-1,286.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-311.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-320.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-1,165.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-593.78		AA	P
	Period Totals					9,596.08	-7,537.97			
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-86.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-324.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-131.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-523.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		7,886.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-104.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-79.13		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-78.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-846.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-212.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-570.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-435.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-562.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-789.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-452.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-679.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-378.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-722.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-361.91		AA	P
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-562.01		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833923	5/1/2008				-134		AA	P
	TN CIS POST										
	Period Totals					7,886.69	-8,034.97				
	TN CIS POST GL BATCH	JE	30833714	4/30/2008				-193.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833433	4/29/2008				-185.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833348	4/28/2008		11				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833127	4/25/2008				-155.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833070	4/24/2008		7,757.47				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833004	4/23/2008				-80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-86.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-455.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-372.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008				-238.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-160.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-647.73		AA	P
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							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260305.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-1,529.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-149.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-365.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-740.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-348.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-1,097.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-82.76		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-617.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-128.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-315.91		AA	P
	TN CIS POST										
	Period Totals					7,768.47	-7,948.50				
	TN CIS POST GL BATCH	JE	30830888	3/31/2008				-442.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-81.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-365.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		8,381.95				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-200.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-195.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-205.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-468.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-851.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-385.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-906.7		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-326.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-603.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-829.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-803.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-50.16		AA	P
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							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260305.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-476.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-629.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-301.39		AA	P
	TN CIS POST										
	Period Totals					8,381.95		-8,123.12			
	TN CIS POST GL BATCH	JE	30828617	2/29/2008		11.96				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828618	2/29/2008				-50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-150.11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-261.64		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828107	2/22/2008		7,522.69				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008				-86.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008				-37.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-755.61		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-156.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827603	2/14/2008				-377.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008				-595.61		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827438	2/12/2008				-722.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827333	2/11/2008				-780.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008				-1,605.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008				-506.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008				-407.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008				-370.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008				-988.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008				-410		AA	P
	TN CIS POST										
	Period Totals					7,534.65		-8,262.20			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008				-208.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826157	1/31/2008		0.53				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008				-205.31		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2203		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260305.141	Customer A/R											
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-468.12			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-163.26			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825589	1/24/2008		8,543.02				AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825462	1/23/2008		60.9				AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-55.09			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-264.91			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-393.4			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-404.12			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-507.6			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-824.81			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-365.96			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-400.66			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-573.5			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-176.74			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-1,676.41			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-469.75			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-90			AA	P	
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-726.29			AA	P	
	TN CIS POST											
	Period Totals					8,604.45	-7,974.85					
	Account Totals					111,152.64	-98,821.91		12,330.73			
260305.144	Accrued Utility				26							
	UNBILLED REVENUE	JE	30864994	12/31/2008						AA	P	
	UNBILLED REVENUE	JE	30864994	12/31/2008						AA	P	
	UNBILLED REVENUE	JE	30860421	12/1/2008						AA	P	
	UNBILLED REVENUE	JE	30860421	12/1/2008						AA	P	
	Period Totals											
	UNBILLED REVENUE	JE	30860421	11/30/2008						AA	P	
	UNBILLED REVENUE	JE	30860421	11/30/2008						AA	P	
	UNBILLED REVENUE	JE	30857264	11/1/2008						AA	P	
	UNBILLED REVENUE	JE	30857264	11/1/2008						AA	P	
	Period Totals											
	UNBILLED REVENUE	JE	30857264	10/31/2008						AA	P	
	UNBILLED REVENUE	JE	30857264	10/31/2008						AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260305.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30853131	10/1/2008					AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30853131	9/30/2008					AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008					AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008					AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30849024	8/31/2008					AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008					AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008					AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30845206	7/31/2008					AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008					AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008					AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008					AA	P
	Period Totals									

	UNBILLED REVENUE	JE	30841436	6/30/2008					AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008					AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008					AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30837443	5/31/2008					AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008					AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008					AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30833467	4/30/2008					AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008					AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008					AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30830763	3/31/2008					AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008					AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008					AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30828501	2/29/2008					AA	P
	UNBILLED REVENUE	JE	30828501	2/29/2008					AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008					AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30826014	1/31/2008					AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008					AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008					AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008					AA	P
	Period Totals									
	Account Totals									
260305.2412	Accr Waste Disp				26					
	Balance Forward							-3,798.13		

9420 Ame rican Wat er Works Compan y Pa ge - 2205
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260305.2412	Accr Waste Disp				26					
	periodic sludge accr	JE	210	12/31/2008			-7,600.00		AA	P
	periodic sludge accr	JE	210	12/1/2008		7,296.00			AA	P
	Period Totals					7,296.00	-7,600.00			
	periodic sludge accr	JE	210	11/30/2008			-7,296.00		AA	P
	periodic sludge accr	JE	210	11/1/2008		6,992.00			AA	P
	Period Totals					6,992.00	-7,296.00			
	periodic sludge accr	JE	210	10/31/2008			-6,992.00		AA	P
	periodic sludge accr	JE	210	10/1/2008		6,160.00			AA	P
	Period Totals					6,160.00	-6,992.00			
	rv standing sludge a	JE	24090810	9/30/2008		6,230.13			AA	P
	periodic sludge accr	JE	210	9/30/2008			-6,160.00		AA	P
	Period Totals					6,230.13	-6,160.00			
	Waste Disposal Accru Suck Creek	JE	210	8/31/2008			-304		AA	P
	Period Totals						-304			
	Waste Disposal Accru Suck Creek	JE	210	7/31/2008			-304		AA	P
	Period Totals						-304			
	Sludge Accrual Annua Suck Creek	JE	210	6/30/2008			-304		AA	P
	Period Totals						-304			
	Waste Disposal Accru Suck Creek	JE	210	5/31/2008			-304		AA	P
	Period Totals						-304			
	Waste Disposal Accru Suck Creek	JE	210	4/30/2008			-304		AA	P
	Period Totals						-304			
	Waste Disposal Accru Suck Creek	JE	210	3/31/2008			-304		AA	P
	Period Totals						-304			
	Sludge Removal Accru Suck Creek	JE	210	2/29/2008			-304		AA	P
	Period Totals						-304			
	Annual Sludge Remova Suck Creek	JE	210	1/31/2008			-304		AA	P
	Period Totals						-304			
	Account Totals					26,678.13	-34,278.13	-7,600.00		

260305.2412	Accr EIP Contri					26						
260305.241220.007	WH PR-401k Cons					26						
260305.241220.009	WH PR-EIP					26						
260305.241220.011	WH PR-Tax Coll					26						
260305.241220.012	WH PR-Tax Coll					26						
260305.2413	Overhead Cleari					26						
260305.2521	Adv for Const-N					26						
	Balance Forward								-46,990.15			
	Account Totals								-46,990.15		-46,990.15	
260305.2522	Adv for Const-N					26						
	Balance Forward								-5,368.61			
	Account Totals								-5,368.61		-5,368.61	

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2206			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260305.2563	Reg Liab-Cost o					26						
	Balance Forward								-2,775.71			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008					-214.01		AA	P
	Period Totals								-214.01			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008					-214.01		AA	P
	Period Totals								-214.01			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008					-214.01		AA	P
	Period Totals								-214.01			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008					-309.54		AA	P
	Period Totals								-309.54			
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008					-309.7		AA	P
	Period Totals								-309.7			
	FA-Reclass Life/COR	JE	30824750	1/1/2008			137.95				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			89.51				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			79.81				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-41.39		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			33.87				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			26.31				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			18.09				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008					-11.55		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			8.7				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			8.13				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			0.86				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			0.27				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			0.14				AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008					-660.4		AA	P
	Period Totals						403.64		-713.34			
	Account Totals						403.64		-6,607.56		-6,203.92	

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2207			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260305.2623	NQ Savings & De					26						
260305.2623	DCN-Inc Plan St					26						
260305.2623	DCN-Inc Plan Ca					26						
260305.2711	CIAC-NT Ext Dep					26						
	Balance Forward							-807,476.00				
	Account Totals							-807,476.00		-807,476.00		
260305.2721	Accum Amort CIA					26						
	Balance Forward						12,174.07					
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			841.12				AA	P
	Period Totals						841.12					
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			841.12				AA	P
	Period Totals						841.12					
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			841.12				AA	P
	Period Totals						841.12					
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			948.78				AA	P
	Period Totals						948.78					
	FA CIAC ADJUSTMENT A	JE	30850349	8/31/2008				-0.22			AA	P
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			948.78				AA	P
	Period Totals						948.78	-0.22				
	FA CIAC ADJUSTMENT J	JE	30846731	7/31/2008							AA	P
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			948.78				AA	P
	Period Totals						948.78					
	FA CIAC ADJUSTMENT J	JE	30842694	6/30/2008				-0.22			AA	P
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			948.78				AA	P
	Period Totals						948.78	-0.22				
	FA TN ADJ CIAC AMORT	JE	30838746	5/31/2008				-0.22			AA	P
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			948.78				AA	P
	Period Totals						948.78	-0.22				
	UPA ADJUST CIAC AMOR	JE	30834906	4/30/2008				-0.22			AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			948.78				AA	P
	Period Totals						948.78	-0.22				
	UPA REMOVE FEB 08 AD	JE	30830409	3/25/2008				-55.21			AA	P
	UPA REMOVE JAN 08 AD	JE	30830410	3/25/2008				-65.1			AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008				-788.71			AA	P
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			948.78				AA	P
	Period Totals						948.78	-909.02				
	UPA ADJUST CIAC BALA	JE	30829496	2/29/2008			65.11				AA	P
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			948.78				AA	P
	Period Totals						1,013.89					
	UPA CIAC ADJUSTMENT	JE	30827126	1/31/2008			948.78				AA	P
	Monthly Depreciation	DP	30827213	1/1/2008			948.78				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2208 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260305.2721	Accum Amort CIA					26						
	ppbatch# 261											
	Period Totals						1,897.56					
	Account Totals						24,250.34	-909.9		23,340.44		
260305.4011	Res Sales Bille					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008				-7,547.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-12.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-218.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-7,916.19			AA	P
	Period Totals							-15,695.00				
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-23.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-19.87			AA	P
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			186.62				AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-10.33		AA	P
	TN CIS POST										
	Period Totals						186.62	-54.05			
	TN CIS POST GL BATCH	JE	30856911	10/28/2008				-86.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856545	10/27/2008				-7,556.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-14.9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-10.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-6.55		AA	P
	TN CIS POST										
	Period Totals							-7,674.40			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-8,024.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-19.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-17.65		AA	P
	TN CIS POST										
	Period Totals							-8,062.33			
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-7,757.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008				-8.38		AA	P
	TN CIS POST										
	Period Totals							-7,765.46			
	TN CIS POST GL BATCH	JE	30845089	7/29/2008				-137.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844992	7/28/2008				-8,054.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-15.26		AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260305.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-10.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-18.27		AA	P
	TN CIS POST									
	Period Totals						-8,236.90			
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-167.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-8,590.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-12.95		AA	P
	TN CIS POST									
	Period Totals						-8,771.65			
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-22.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-7,099.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-23.75		AA	P
	TN CIS POST									
	Period Totals						-7,145.60			
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-6,963.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-16.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-5.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-10.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008		10.66			AA	P
	TN CIS POST									
	Period Totals					10.66	-6,996.88			
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-7,483.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-16.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-21.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-9.9		AA	P

	TN CIS POST										
	Period Totals							-7,531.02			
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-7,066.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-25.16			AA	P
	TN CIS POST										
	Period Totals							-7,091.67			
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-7,759.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		47.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-10.66			AA	P
	TN CIS POST										
	Period Totals					47.72	-7,770.25				
	Account Totals					245	-92,795.21		-92,550.21		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2210			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.4011	Res Sales Unbil				26					
	UNBILLED REVENUE	JE	30864994	12/31/2008					AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30860421	11/30/2008					AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30857264	10/31/2008					AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30853131	9/30/2008					AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30849024	8/31/2008					AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30845206	7/31/2008					AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30841436	6/30/2008					AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30837443	5/31/2008					AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30833467	4/30/2008					AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30830763	3/31/2008					AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30828501	2/29/2008					AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30826014	1/31/2008					AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008					AA	P
	Period Totals									
	Account Totals									
260305.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-116.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-102.29		AA	P
	TN CIS POST									
	Period Totals						-218.35			
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-94.6		AA	P
	TN CIS POST									
	Period Totals						-94.6			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-91.4		AA	P
	TN CIS POST									
	Period Totals						-91.4			
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-91.4		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2211		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-91.4			
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-91.4		AA	P
	Period Totals						-91.4			
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-91.4		AA	P
	Period Totals						-91.4			
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-91.4		AA	P
	Period Totals						-91.4			
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-94.7		AA	P
	Period Totals						-94.7			
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-98		AA	P
	Period Totals						-98			
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-104.6		AA	P
	Period Totals						-104.6			
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-94.7		AA	P
	Period Totals						-94.7			
	Account Totals						-1,161.95	-1,161.95		
260305.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30864994	12/31/2008					AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30860421	11/30/2008					AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30857264	10/31/2008					AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30853131	9/30/2008					AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30849024	8/31/2008					AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30845206	7/31/2008					AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30841436	6/30/2008					AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30837443	5/31/2008					AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30833467	4/30/2008					AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30830763	3/31/2008					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2212 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30828501	3/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30828501	2/29/2008					AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30826014	1/31/2008					AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008					AA	P
	Period Totals									
	Account Totals									
260305.4017	Misc Sales Bill				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-20		AA	P
	Period Totals						-20			
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-20		AA	P

	Period Totals								-20			
	TN CIS POST GL BATCH	JE	30833004	4/23/2008					-20		AA	P
	TN CIS POST											
	Period Totals								-20			
	TN CIS POST GL BATCH	JE	30830684	3/27/2008					-20		AA	P
	TN CIS POST											
	Period Totals								-20			
	TN CIS POST GL BATCH	JE	30826483	2/4/2008					-20		AA	P
	TN CIS POST											
	Period Totals								-20			
	Account Totals								-100	-100		
260305.4031	Oth Rev-Appl/In					26						
	TN CIS POST GL BATCH	JE	30861164	12/1/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-15			
	TN CIS POST GL BATCH	JE	30856545	10/27/2008					-60		AA	P
	TN CIS POST											
	Period Totals								-60			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008					-30		AA	P
	TN CIS POST											
	Period Totals								-30			
	TN CIS POST GL BATCH	JE	30848754	8/26/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-15			
	TN CIS POST GL BATCH	JE	30844992	7/28/2008					-30		AA	P
	TN CIS POST											
	Shrum, Michael or Je	RI	10112259	7/15/2008					-750		AA	P
	svc@149Robin Dr											
	Purdy, Steven	RI	10111901	7/10/2008					-750		AA	P
	New Svc@SuckCre											
	Period Totals								-1,530.00			
	TN CIS POST GL BATCH	JE	30841039	6/25/2008					-55		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30840010	6/17/2008					-15		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2213			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260305.4031	Oth Rev-Appl/In					26						
	TN CIS POST											
	Period Totals								-70			
	Moore, Kenneth or Sa	RI	10109890	5/29/2008					-750		AA	P
	new svc@1485 Bi											
	TN CIS POST GL BATCH	JE	30836759	5/23/2008					-75		AA	P
	TN CIS POST											
	Period Totals								-825			
	TN CIS POST GL BATCH	JE	30833070	4/24/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-15			
	TN CIS POST GL BATCH	JE	30828107	2/22/2008					-60		AA	P
	TN CIS POST											
	Period Totals								-60			
	TN CIS POST GL BATCH	JE	30825589	1/24/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-15			
	Account Totals								-2,635.00	-2,635.00		
260305.4031	Oth Rev-Reconne					26						
	TN CIS POST GL BATCH	JE	30861164	12/1/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-15			
	TN CIS POST GL BATCH	JE	30856545	10/27/2008					-45		AA	P
	TN CIS POST											
	Period Totals								-45			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008					-45		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30851783	9/18/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-60			
	TN CIS POST GL BATCH	JE	30848754	8/26/2008					-30		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848269	8/20/2008					-15		AA	P
	TN CIS POST											
	Period Totals								-45			
	TN CIS POST GL BATCH	JE	30844992	7/28/2008					-30		AA	P
	TN CIS POST											

	Period Totals								-30					
	TN CIS POST GL BATCH	JE	30841039	6/25/2008					-60				AA	P
	TN CIS POST													
	Period Totals								-60					
	TN CIS POST GL BATCH	JE	30836759	5/23/2008					-60				AA	P
	TN CIS POST													
	Period Totals								-60					
	TN CIS POST GL BATCH	JE	30833070	4/24/2008					-60				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30832524	4/15/2008					-15				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30832377	4/11/2008					-15				AA	P
	TN CIS POST													
	Period Totals								-90					
	TN CIS POST GL BATCH	JE	30830541	3/26/2008					-60				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2214					
			Tenness	ee Americ	an			Da	te - 11/05/10					
			Gener	al Ledger				Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance				C	
260305.4031	Oth Rev-Reconne					26								
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30829926	3/14/2008					-15				AA	P
	TN CIS POST													
	Period Totals								-75					
	TN CIS POST GL BATCH	JE	30828107	2/22/2008					-75				AA	P
	TN CIS POST													
	Period Totals								-75					
	TN CIS POST GL BATCH	JE	30825589	1/24/2008					-30				AA	P
	TN CIS POST													
	Period Totals								-30					
	Account Totals								-585			-585		
260305.501200.16	Labor Oper AG					26								
	Dec 2008 Payroll Acc	JE	30865034	12/31/2008			535.23						AA	P
	Payroll Labor Distri	T2	31681	12/28/2008			1,512.27						AA	P
	Payroll Labor Distri	T2	31484	12/14/2008			1,512.27						AA	P
	Payroll Labor Distri	T2	31303	12/5/2008			1,512.27						AA	P
	Nov 2008 Payroll Acc	JE	30860831	12/1/2008				-1,758.40					AA	P
	Period Totals						5,072.04	-1,758.40						
	Nov 2008 Payroll Acc	JE	30860831	11/30/2008			1,758.40						AA	P
	Payroll Labor Distri	T2	31179	11/16/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	31067	11/7/2008			1,512.23						AA	P
	Oct 2008 Payroll Acc	JE	30857258	11/1/2008				-1,733.40					AA	P
	Period Totals						4,782.86	-1,733.40						
	Oct 2008 Payroll Acc	JE	30857258	10/31/2008			1,733.40						AA	P
	Payroll Labor Distri	T2	30855	10/19/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	30676	10/5/2008			1,512.23						AA	P
	Sep 2008 Payroll Acc	JE	30853130	10/1/2008				-1,189.44					AA	P
	Period Totals						4,757.86	-1,189.44						
	Sep 2008 Payroll Acc	JE	30853130	9/30/2008			1,189.44						AA	P
	Payroll Labor Distri	T2	30522	9/21/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	30364	9/7/2008			1,512.23						AA	P
	Aug 2008 Payroll Acc	JE	30849553	9/1/2008				-824.05					AA	P
	Period Totals						4,213.90	-824.05						
	Aug 2008 Payroll Acc	JE	30849553	8/31/2008			824.05						AA	P
	Payroll Labor Distri	T2	30228	8/24/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	30079	8/10/2008			1,512.23						AA	P
	Jul 2008 Payroll Acc	JE	30845024	8/1/2008				-649.24					AA	P
	Period Totals						3,848.51	-649.24						
	Jul 2008 Payroll Acc	JE	30845024	7/29/2008			649.24						AA	P
	Payroll Labor Distri	T2	29920	7/26/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	29829	7/25/2008			10,156.33						AA	P
	Payroll Labor Distri	T2	29733	7/13/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	29559	7/3/2008			1,512.23						AA	P
	Jun 2008 Payroll Acc	JE	30841182	7/1/2008				-1,782.33					AA	P
	Period Totals						15,342.26	-1,782.33						
	Jun 2008 Payroll Acc	JE	30841182	6/27/2008			1,782.33						AA	P
	Payroll Labor Distri	T2	29404	6/15/2008			1,512.23						AA	P
	Payroll Labor Distri	T2	29254	6/6/2008			1,512.23						AA	P
	May 2008 Payroll Acc	JE	30837348	6/1/2008				-1,632.00					AA	P
	Period Totals						4,806.79	-1,632.00						
	May 2008 Payroll Acc	JE	30837348	5/29/2008			1,632.00						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2215					
			Tenness	ee Americ	an			Da	te - 11/05/10					
			Gener	al Ledger				Fr	om Date - 01/01/08					
								Th	ru Date - 12/31/08					

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
260305.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	29111	5/18/2008		1,512.23			AA	P
	Payroll Labor Distri	T2	28982	5/4/2008		1,512.23			AA	P
	Apr 2008 Payroll Acc	JE	30833175	5/1/2008			-1,339.52		AA	P
	Period Totals					4,656.46	-1,339.52			
	Apr 2008 Payroll Acc	JE	30833175	4/28/2008		1,339.52			AA	P
	Payroll Labor Distri	T2	28822	4/20/2008		1,512.23			AA	P
	Payroll Labor Distri	T2	28658	4/6/2008		1,512.23			AA	P
	Mar 2008 Payroll Acc	JE	30830640	4/1/2008			-1,029.36		AA	P
	Period Totals					4,363.98	-1,029.36			
	Mar 2008 Payroll Acc	JE	30830640	3/27/2008		1,029.36			AA	P
	Payroll Labor Distri	T2	28487	3/23/2008		1,436.55			AA	P
	Payroll Labor Distri	T2	28258	3/9/2008		1,436.55			AA	P
	Feb 2008 Payroll Acc	JE	30828400	3/1/2008			-852.85		AA	P
	Period Totals					3,902.46	-852.85			
	Feb 2008 Payroll Acc	JE	30828400	2/28/2008		852.85			AA	P
	Payroll Labor Distri	T2	28049	2/24/2008		1,436.55			AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		1,436.55			AA	P
	Jan 2008 Payroll Acc	JE	30825882	2/1/2008			-669.72		AA	P
	Period Totals					3,725.95	-669.72			
	Jan 2008 Payroll Acc	JE	30825882	1/30/2008		669.72			AA	P
	Payroll Labor Distri	T2	27738	1/27/2008		1,436.55			AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		1,436.54			AA	P
	Dec 2007 Payroll Acc	JE	30823044	1/1/2008			-161.93		AA	P
	Period Totals					3,542.81	-161.93			
	Account Totals					63,015.88	-13,622.24	49,393.64		
260305.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	31682	12/28/2008		100.82			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		100.82			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		100.82			AA	P
	Period Totals					302.46				
	Actual Burden Journa	T3	31180	11/16/2008		100.82			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		100.82			AA	P
	Period Totals					201.64				
	Actual Burden Journa	T3	30856	10/19/2008		100.82			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		100.82			AA	P
	Period Totals					201.64				
	Actual Burden Journa	T3	30523	9/21/2008		100.82			AA	P
	Actual Burden Journa	T3	30365	9/7/2008		100.82			AA	P
	Period Totals					201.64				
	Actual Burden Journa	T3	30229	8/24/2008		100.82			AA	P
	Actual Burden Journa	T3	30080	8/10/2008		100.82			AA	P
	Period Totals					201.64				
	Actual Burden Journa	T3	29921	7/26/2008		100.82			AA	P
	Actual Burden Journa	T3	29734	7/13/2008		100.82			AA	P
	Actual Burden Journa	T3	29560	7/3/2008		100.82			AA	P
	Period Totals					302.46				
	Actual Burden Journa	T3	29405	6/15/2008		100.82			AA	P
	Actual Burden Journa	T3	29255	6/6/2008		100.82			AA	P
	Period Totals					201.64				
	Actual Burden Journa	T3	29112	5/18/2008		100.82			AA	P
	Actual Burden Journa	T3	28983	5/4/2008		100.82			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
	Period Totals					201.64				
	Actual Burden Journa	T3	28823	4/20/2008		100.82			AA	P
	Actual Burden Journa	T3	28659	4/6/2008		100.82			AA	P
	Period Totals					201.64				
	Actual Burden Journa	T3	28488	3/23/2008		95.77			AA	P
	Actual Burden Journa	T3	28259	3/9/2008		95.77			AA	P
	Period Totals					191.54				
	Actual Burden Journa	T3	28050	2/24/2008		95.77			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		95.77			AA	P
	Period Totals					191.54				
	Actual Burden Journa	T3	27739	1/27/2008		95.77			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		95.77			AA	P
	Period Totals					191.54				
	Account Totals					2,591.02		2,591.02		
260305.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	27909	2/10/2008		391.31			AA	P

	Period Totals						391.31						
	reclass T3 burden to recls to contra		JE	30826196	1/31/2008			-782.62			AA	P	
	Actual Burden Journa		T3	27739	1/27/2008		391.31				AA	P	
	Actual Burden Journa		T3	27589	1/13/2008		391.31				AA	P	
	Period Totals						782.62	-782.62					
	Account Totals						1,173.93	-782.62		391.31			
260305.505100.16	PBOP Oper AG					26							
	reclass T3 burden to recls to contra		JE	30826196	1/31/2008			-228.7			AA	P	
	Actual Burden Journa		T3	27589	1/13/2008		228.7				AA	P	
	Period Totals						228.7	-228.7					
	Account Totals						228.7	-228.7					
260305.506100.16	Pension Oper AG					26							
	reclass T3 burden to recls to contra		JE	30826196	1/31/2008			-375.99			AA	P	
	Actual Burden Journa		T3	27589	1/13/2008		375.99				AA	P	
	Period Totals						375.99	-375.99					
	Account Totals						375.99	-375.99					
260305.510100.11	Purchased Water					26							
	Purchased Water Accr Walden's Ridge		JE	205	12/31/2008		1,235.00				AA	P	
	Waldens Ridge Utilit	105379	PV	42105846	12/27/2008		1,275.69				AA	P	
	Purchase Water Accrl Walden's Ridge		JE	205	12/1/2008			-1,172.00			AA	P	
	Period Totals						2,510.69	-1,172.00					
	Purchase Water Accrl Walden's Ridge		JE	205	11/30/2008		1,172.00				AA	P	
	Waldens Ridge Utilit		PV	42077350	11/24/2008		1,172.46				AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.510100.11	Purchased Water ACCT#105379				26					
	TN PurWtr Accrl 10/0 Walden's Ridge	JE	205	11/1/2008			-1,237.00			AA P
	Period Totals					2,344.46	-1,237.00			
	TN PurWtr Accrl 10/0 Walden's Ridge	JE	205	10/31/2008		1,237.00				AA P
	Waldens Ridge Utilit ACCT#105379	PV	42052559	10/24/2008		1,236.60				AA P
	TN PurWtr Accrl Sep0 Walden's Ridge	JE	205	10/1/2008			-1,028.00			AA P
	Period Totals					2,473.60	-1,028.00			
	TN PurWtr Accrl Sep0 Walden's Ridge	JE	205	9/30/2008		1,028.00				AA P
	Waldens Ridge Utilit ACCT # 105379	PV	42028460	9/26/2008		1,099.20				AA P
	TN PurWtr Accrl Aug Walden's Ridge	JE	205	9/1/2008			-1,304.00			AA P
	Period Totals					2,127.20	-1,304.00			
	TN PurWtr Accrl Aug Walden's Ridge	JE	205	8/31/2008		1,304.00				AA P
	Waldens Ridge Utilit 105379	PV	42004699	8/29/2008		1,347.66				AA P
	Jul 08 PurWtr Accrl Walden's Ridge	JE	205	8/1/2008			-1,397.00			AA P
	Period Totals					2,651.66	-1,397.00			
	Jul 08 PurWtr Accrl Walden's Ridge	JE	205	7/31/2008		1,397.00				AA P
	Waldens Ridge Utilit ACCT# 105379	PV	41971029	7/24/2008		1,397.10				AA P
	Waldens Ridge Utilit 105379	PV	41953458	7/2/2008		925.11				AA P
	Jun 08 Pur Wtr Accrl Walden's Ridge	JE	205	7/1/2008			-1,790.11			AA P
	Period Totals					3,719.21	-1,790.11			
	Jun 08 Pur Wtr Accrl Walden's Ridge	JE	205	6/30/2008		1,790.11				AA P
	Waldens Ridge Utilit 105379	PV	41928301	6/3/2008		905.69				AA P
	Pur Wtr Accrl May 08 Walden's Ridge	JE	205	6/1/2008			-1,811.69			AA P

	Period Totals						2,693.98	-1,811.69					
	Pur Wtr Accrl May 08 Walden's Ridge		JE	205	5/31/2008		1,811.69					AA	P
	Apr 08 PurWtr Accrl Walden's Ridge		JE	205	5/1/2008			-925				AA	P
	Period Totals						1,811.69	-925					
	Waldens Ridge Utilit	105379	PV	41899402	4/30/2008		1,020.41					AA	P
	Apr 08 PurWtr Accrl Walden's Ridge		JE	205	4/30/2008		925					AA	P
	TN PurWtr Accrl Mar Walden's Ridge		JE	205	4/1/2008			-881				AA	P
	Period Totals						1,945.41	-881					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.510100.11	Purchased Water				26					
	TN PurWtr Accrl Mar Walden's Ridge	JE	205	3/31/2008		881			AA	P
	Waldens Ridge Utilit 105379	PV	41868988	3/26/2008		795.39			AA	P
	PurWtr Accrual Feb 0 Walden's Ridge	JE	205	3/1/2008			-2,297.00		AA	P
	Corr PurWtr Accrual-Corr Feb PurWtr Acrl	JE	2051	3/1/2008		1,271.00			AA	P
	Period Totals					2,947.39	-2,297.00			
	PurWtr Accrual Feb 0 Walden's Ridge	JE	205	2/29/2008		2,297.00			AA	P
	Corr PurWtr Accrual-Corr Feb PurWtr Acrl	JE	2051	2/29/2008			-1,271.00		AA	P
	Waldens Ridge Utilit 105379	PV	41845623	2/27/2008		1,173.14			AA	P
	Waldens Ridge Utilit 105379	PV	41826666	2/4/2008		1,148.60			AA	P
	PurWtr Accrl - Jan 0 Walden's Ridge	JE	205	2/1/2008			-2,287.00		AA	P
	Period Totals					4,618.74	-3,558.00			
	PurWtr Accrl - Jan 0 Walden's Ridge	JE	205	1/31/2008		2,287.00			AA	P
	Dec Pur Wtr Accrl Walden's Ridge	JE	205	1/1/2008			-1,138.00		AA	P
	Period Totals					2,287.00	-1,138.00			
	Account Totals					32,132.85	-18,538.80	13,594.05		
260305.511100.13	Waste Disposal				26					
	periodic sludge accr Suck Creek	JE	210	12/31/2008		7,600.00			AA	P
	periodic sludge accr Suck Creek	JE	210	12/1/2008			-7,296.00		AA	P
	Period Totals					7,600.00	-7,296.00			
	periodic sludge accr Suck Creek	JE	210	11/30/2008		7,296.00			AA	P
	periodic sludge accr Suck Creek	JE	210	11/1/2008			-6,992.00		AA	P
	Period Totals					7,296.00	-6,992.00			
	periodic sludge accr Suck Creek	JE	210	10/31/2008		6,992.00			AA	P
	periodic sludge accr Suck Creek	JE	210	10/1/2008			-6,160.00		AA	P
	Period Totals					6,992.00	-6,160.00			
	rv standing sludge a	JE	24090810	9/30/2008			-6,230.13		AA	P
	periodic sludge accr Suck Creek	JE	210	9/30/2008		6,160.00			AA	P
	Period Totals					6,160.00	-6,230.13			
	Waste Disposal Accru Suck Creek	JE	210	8/31/2008		304			AA	P
	Period Totals					304				
	Waste Disposal Accru Suck Creek	JE	210	7/31/2008		304			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

	Period Totals						304					
	Sludge Accrual Annua	JE	210	6/30/2008			304				AA	P
	Suck Creek											
	Period Totals						304					
	Waste Disposal Accru	JE	210	5/31/2008			304				AA	P
	Suck Creek											
	Period Totals						304					
	Waste Disposal Accru	JE	210	4/30/2008			304				AA	P
	Suck Creek											
	Period Totals						304					
	Waste Disposal Accru	JE	210	3/31/2008			304				AA	P
	Suck Creek											
	Period Totals						304					
	Sludge Removal Accru	JE	210	2/29/2008			304				AA	P
	Suck Creek											
	Period Totals						304					
	Annual Sludge Remova	JE	210	1/31/2008			304				AA	P
	Suck Creek											
	Period Totals						304					
	Account Totals						30,480.00	-26,678.13		3,801.87		
260305.515100.12	Purch Power P				26							
	Power Accrual SER De	JE	155	12/31/2008			501.06				AA	P
	Sequachee Valley Ele	EE	3568062	12/29/2008			440.29				AA	P
	9106001DEC08											
	Sequachee Valley Ele	EE	3568062	12/29/2008			92.75				AA	P
	9106001DEC08											
	Sequachee Valley Ele	EE	3568062	12/29/2008			9.73				AA	P
	9106001DEC08											
	Sequachee Valley Ele	EE	3568065	12/29/2008			16.1				AA	P
	9106002DEC08											
	Sequachee Valley Ele	EE	3568065	12/29/2008							AA	P
	9106002DEC08											
	Sequachee Valley Ele	EE	3532398	12/1/2008			413.33				AA	P
	9106001NOV08											
	Sequachee Valley Ele	EE	3532398	12/1/2008			86.85				AA	P
	9106001NOV08											
	Sequachee Valley Ele	EE	3532398	12/1/2008			9.73				AA	P
	9106001NOV08											
	Nov 08 Power accrual	JE	155	12/1/2008				-756.11			AA	P
	Discretnry Pwr Accrl	JE	157	12/1/2008			54.59				AA	P
	discr power Nov 08											
	Period Totals						1,624.43	-756.11				
	Nov 08 Power accrual	JE	155	11/30/2008			756.11				AA	P
	Discretnry Pwr Accrl	JE	157	11/30/2008				-54.59			AA	P
	discr power Nov 08											
	Sequachee Valley Ele	EE	3530743	11/26/2008			16.1				AA	P
	9106002NOV08											
	Sequachee Valley Ele	EE	3530743	11/26/2008							AA	P
	9106002NOV08											
	Accrue Oct08 Power	JE	155	11/1/2008				-342.79			AA	P
	Accr Oct08 Discretio	JE	156	11/1/2008			19.6				AA	P
	Period Totals						791.81	-397.38				

9420 Ame rican Wat er Works Compan y Pa ge - 2220
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260305.515100.12	Purch Power P				26					
	Accrue Oct08 Power	JE	155	10/31/2008		342.79			AA	P
	Accr Oct08 Discretio	JE	156	10/31/2008			-19.6		AA	P
	Sequachee Valley Ele	EE	3490215	10/23/2008		345.02			AA	P
	9106001OCT08									
	Sequachee Valley Ele	EE	3490215	10/23/2008		71.92			AA	P
	9106001OCT08									
	Sequachee Valley Ele	EE	3490215	10/23/2008		9.73			AA	P
	9106001OCT08									
	Sequachee Valley Ele	EE	3490218	10/23/2008		16.1			AA	P
	9106002OCT08									
	Sequachee Valley Ele	EE	3490218	10/23/2008					AA	P
	9106002OCT08									
	reverse Sep power ac	JE	24100802	10/8/2008			-383.71		AA	P
	rv Sep discret'y pow	JE	24100803	10/8/2008		24.52			AA	P
	Period Totals					810.08	-403.31			
	Accr Sept 08 Power	JE	155	9/30/2008		383.71			AA	P
	Accr Disc Power Sept	JE	156	9/30/2008			-24.52		AA	P

	Sequachee Valley Ele 9106002SEP08	EE	3449604	9/24/2008							AA	P
	Sequachee Valley Ele 9106002SEP08	EE	3449604	9/24/2008		16.67					AA	P
	Sequachee Valley Ele 9106002SEP08	EE	3449604	9/24/2008							AA	P
	Sequachee Valley Ele 9106002SEP08	EE	3449604	9/24/2008							AA	P
	Sequachee Valley Ele 9106001SEP08	EE	3450253	9/24/2008		453.24					AA	P
	Sequachee Valley Ele 9106001SEP08	EE	3450253	9/24/2008		9.73					AA	P
	Sequachee Valley Ele 9106001SEP08	EE	3450253	9/24/2008							AA	P
	August 2008 Power Ac	JE	155	9/1/2008				-344.41			AA	P
	Period Totals					863.35		-368.93				
	August 2008 Power Ac	JE	155	8/29/2008		344.41					AA	P
	Sequachee Valley Ele 9106001AUG08	EE	3412560	8/25/2008		419.03					AA	P
	Sequachee Valley Ele 9106001AUG08	EE	3412560	8/25/2008		9.73					AA	P
	Sequachee Valley Ele 9106001AUG08	EE	3412560	8/25/2008							AA	P
	Sequachee Valley Ele 9106002AUG08	EE	3412761	8/25/2008							AA	P
	Sequachee Valley Ele 9106002AUG08	EE	3412761	8/25/2008		16.1					AA	P
	Sequachee Valley Ele 9106002AUG08	EE	3412761	8/25/2008							AA	P
	Sequachee Valley Ele 9106002AUG08	EE	3412761	8/25/2008							AA	P
	July 2008 Power Accr	JE	155	8/1/2008				-309.09			AA	P
	07/08 Discr Power Ac Discr due to rate c	JE	156	8/1/2008				-5.56			AA	P
	Period Totals					789.27		-314.65				
	July 2008 Power Accr	JE	155	7/31/2008		309.09					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260305.515100.12	Purch Power P				26					
	07/08 Discr Power Ac Discr due to rate c	JE	156	7/31/2008		5.56			AA	P
	Sequachee Valley Ele 9106001JUL08	EE	3375807	7/24/2008		373.41			AA	P
	Sequachee Valley Ele 9106001JUL08	EE	3375807	7/24/2008		9.73			AA	P
	Sequachee Valley Ele 9106001JUL08	EE	3375807	7/24/2008					AA	P
	Sequachee Valley Ele 9106002JUL08	EE	3376395	7/24/2008					AA	P
	Sequachee Valley Ele 9106002JUL08	EE	3376395	7/24/2008		16.1			AA	P
	Sequachee Valley Ele 9106002JUL08	EE	3376395	7/24/2008					AA	P
	Sequachee Valley Ele 9106002JUL08	EE	3376395	7/24/2008					AA	P
	June 2008 Power Accr	JE	155	7/1/2008				-321.02	AA	P
	Period Totals					713.89		-321.02		
	June 2008 Power Accr	JE	155	6/30/2008		321.02			AA	P
	Sequachee Valley Ele 9106002JUN08	EE	3338125	6/24/2008					AA	P
	Sequachee Valley Ele 9106002JUN08	EE	3338125	6/24/2008		16.1			AA	P
	Sequachee Valley Ele 9106002JUN08	EE	3338125	6/24/2008					AA	P
	Sequachee Valley Ele 9106002JUN08	EE	3338125	6/24/2008					AA	P
	Sequachee Valley Ele 9106001JUN08	EE	3338799	6/24/2008		375.45			AA	P
	Sequachee Valley Ele 9106001JUN08	EE	3338799	6/24/2008		9.73			AA	P
	Sequachee Valley Ele 9106001JUN08	EE	3338799	6/24/2008					AA	P
	May 2008 Power Accru	JE	155	6/1/2008				-309.99	AA	P

	Period Totals							701.91	-309.99		
	May 2008 Power Accru	JE	155	5/30/2008			309.99				AA P
	Sequachee Valley Ele 9106001MAY08	EE	3304152	5/28/2008			366.09				AA P
	Sequachee Valley Ele 9106001MAY08	EE	3304152	5/28/2008			9.73				AA P
	Sequachee Valley Ele 9106001MAY08	EE	3304152	5/28/2008					-30.26		AA P
	Sequachee Valley Ele 9106002MAY08	EE	3304154	5/28/2008			16.1				AA P
	Sequachee Valley Ele 9106002MAY08	EE	3304154	5/28/2008							AA P
	Sequachee Valley Ele 9106002MAY08	EE	3304154	5/28/2008							AA P
	Sequachee Valley Ele 9106002MAY08	EE	3304154	5/28/2008							AA P
	April 2008 Power Acc	JE	155	5/1/2008					-362.55		AA P
	Period Totals							701.91	-392.81		
	April 2008 Power Acc	JE	155	4/30/2008			362.55				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.515100.12	Purch Power P				26					
	Sequachee Valley Ele 9106001APR08	EE	3265763	4/24/2008		543.89				AA P
	Sequachee Valley Ele 9106001APR08	EE	3265763	4/24/2008		9.73				AA P
	Sequachee Valley Ele 9106001APR08	EE	3265763	4/24/2008						AA P
	Sequachee Valley Ele 9106002APR08	EE	3264825	4/23/2008						AA P
	Sequachee Valley Ele 9106002APR08	EE	3264825	4/23/2008		16.1				AA P
	Sequachee Valley Ele 9106002APR08	EE	3264825	4/23/2008						AA P
	Sequachee Valley Ele 9106002APR08	EE	3264825	4/23/2008						AA P
	March 2008 Power Acc	JE	155	4/1/2008				-475.8		AA P
	Period Totals						932.27	-475.8		
	March 2008 Power Acc	JE	155	3/31/2008		475.8				AA P
	Sequachee Valley Ele 9106001MAR08	EE	3223430	3/25/2008		549.09				AA P
	Sequachee Valley Ele 9106001MAR08	EE	3223430	3/25/2008		9.73				AA P
	Sequachee Valley Ele 9106001MAR08	EE	3223430	3/25/2008						AA P
	Sequachee Valley Ele 9106002MAR08	EE	3225220	3/25/2008		16.1				AA P
	Sequachee Valley Ele 9106002MAR08	EE	3225220	3/25/2008						AA P
	Sequachee Valley Ele 9106002MAR08	EE	3225220	3/25/2008						AA P
	Sequachee Valley Ele 9106002MAR08	EE	3225220	3/25/2008						AA P
	02/08 Power Accrual	JE	155	3/1/2008				-465.19		AA P
	Feb 08 Discretionary	JE	156	3/1/2008		25.35				AA P
	Period Totals					1,076.07		-465.19		
	02/08 Power Accrual	JE	155	2/29/2008		465.19				AA P
	Feb 08 Discretionary	JE	156	2/29/2008				-25.35		AA P
	Sequachee Valley Ele 9106002FEB08	EE	3190607	2/22/2008						AA P
	Sequachee Valley Ele 9106002FEB08	EE	3190607	2/22/2008						AA P
	Sequachee Valley Ele 9106002FEB08	EE	3190607	2/22/2008		16.1				AA P
	Sequachee Valley Ele 9106002FEB08	EE	3190607	2/22/2008						AA P
	Sequachee Valley Ele 9106001FEB08	EE	3191325	2/22/2008		566.23				AA P
	Sequachee Valley Ele 9106001FEB08	EE	3191325	2/22/2008		9.73				AA P
	Sequachee Valley Ele 9106001FEB08	EE	3191325	2/22/2008						AA P
	Power Accrual for Ja	JE	155	2/1/2008				-312.05		AA P

	Period Totals										-337.4				
	Power Accrual for Ja		JE		155	1/31/2008			312.05					AA	P
	9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2223				
				Tenness	ee Americ	an			Da		te - 11/05/10				
				Gener	al Ledger				Fr		om Date - 01/01/08				
									Th		ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation		Ty		Date		Debit		Credit		Balance				C
260305.515100.12	Purch Power P					26									
	Sequachee Valley Ele		EE	3153534	1/23/2008									AA	P
	9106001JAN08														
	Sequachee Valley Ele		EE	3153534	1/23/2008			494.25						AA	P
	9106001JAN08														
	Sequachee Valley Ele		EE	3153534	1/23/2008			9.73						AA	P
	9106001JAN08														
	Sequachee Valley Ele		EE	3153535	1/23/2008									AA	P
	9106002JAN08														
	Sequachee Valley Ele		EE	3153535	1/23/2008									AA	P
	9106002JAN08														
	Sequachee Valley Ele		EE	3153535	1/23/2008			16.1						AA	P
	9106002JAN08														
	Sequachee Valley Ele		EE	3153535	1/23/2008									AA	P
	9106002JAN08														
	December 2007 Power		JE	155	1/1/2008					-371.63				AA	P
	DiscretPower Accrual		JE	156	1/1/2008			30.06						AA	P
	Period Totals							862.19		-371.63					
	Account Totals							10,944.82		-4,914.22			6,030.60		
260305.518000.13	Chemicals WT					26									
	ADC		PV	42110971	12/31/2008			79.5						AA	P
	CUST ID# SUCK C														
	ADC		PV	42110971	12/31/2008			283.5						AA	P
	CUST ID# SUCK C														
	Period Totals							363							
	ADC		PV	42068373	11/11/2008			119.25						AA	P
	SODIUM HYPOCHLO														
	ADC		PV	42068373	11/11/2008			283.5						AA	P
	SODIUM HYPOCHLO														
	ADC		PV	42068373	11/11/2008			42.5						AA	P
	SODIUM HYPOCHLO														
	ADC		PV	42068373	11/11/2008			178.75						AA	P
	SODIUM HYPOCHLO														
	Period Totals							624							
	ST Sabrix Reversals		ST	30853691	9/30/2008					-17.9				AA	P
		41098473													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-5.55				AA	P
		41149308													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-1.97				AA	P
		41149308													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-3.7				AA	P
		41191895													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-4.63				AA	P
		41228668													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-6.25				AA	P
		41313999													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-1.11				AA	P
		41313999													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-12.98				AA	P
		41344663													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-6.25				AA	P
		41344663													

	9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2224				
				Tenness	ee Americ	an			Da		te - 11/05/10				
				Gener	al Ledger				Fr		om Date - 01/01/08				
									Th		ru Date - 12/31/08				
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation		Ty		Date		Debit		Credit		Balance				C
260305.518000.13	Chemicals WT					26									
	ST Sabrix Reversals		ST	30853691	9/30/2008					-1.11				AA	P
		41344663													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-9.99				AA	P
		41395917													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-14.57				AA	P
		41436840													
	ST Sabrix Reversals		ST	30853691	9/30/2008					-23.77				AA	P
		41685635													
	ADC		PV	42028443	9/26/2008			145.75						AA	P

	ID # SUCK CREEK										
	ADC		PV	42028443	9/26/2008		359.1			AA	P
	ID # SUCK CREEK										
	ADC		PV	42028443	9/26/2008		177.75			AA	P
	ID # SUCK CREEK										
	Period Totals						682.6	-109.78			
	ADC		PV	41959061	7/10/2008		78.75			AA	P
	SUCK CREEK INV#										
	ADC		PV	41959061	7/10/2008		265.5			AA	P
	SUCK CREEK INV#										
	ADC		PV	41959061	7/10/2008		39.5			AA	P
	SUCK CREEK INV#										
	Period Totals						383.75				
	ADC		PV	41917660	5/21/2008		56.25			AA	P
		35130									
	ADC		PV	41917660	5/21/2008		250.75			AA	P
		35130									
	ADC		PV	41917660	5/21/2008		19.75			AA	P
		35130									
	ADC		PV	41917660	5/21/2008		162.25			AA	P
		35130									
	Period Totals						489				
	ADC		PV	41868862	3/26/2008		56.25			AA	P
		33883									
	ADC		PV	41868862	3/26/2008		191.75			AA	P
		33883									
	ADC		PV	41868862	3/26/2008		144.75			AA	P
		33883									
	ADC		PV	41868862	3/26/2008		28.5			AA	P
		33883									
	Period Totals						421.25				
	ADC		PV	41798451	1/2/2008		45			AA	P
		32786									
	ADC		PV	41798451	1/2/2008		114.75			AA	P
		32786									
	Period Totals						159.75				
	Account Totals						3,123.35	-109.78	3,013.57		
260305.520100.13	M & S Oper WT					26					
	Tenn Dept of Environ		PV	42019079	9/16/2008		300			AA	P
	CUST ID#312938										
	SABRIX NO TAX CHARGE		ST	30851159	9/13/2008		20.22			AA	P
		42015729									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.520100.13	M & S Oper WT				26					
	ADC	PV	42015729	9/12/2008		218.56			AA	P
	CUST.ID SUCK CREEK									
	Period Totals					538.78				
	Account Totals					538.78		538.78		
260305.535000.14	Contr Svc-Other				26					
	Tennessee One-Call S	JR	187	12/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	11/30/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	10/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	9/30/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	8/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	7/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	6/30/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	5/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	4/30/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	3/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	2/29/2008		21.75			AA	P
	Period Totals					21.75				
	move One-Call to ppd	JE	260110	1/31/2008			-239.25		AA	P

	Tennessee One-Call S	PV	41822330	1/30/2008		259.23				AA	P
	9927										
	Period Totals					259.23	-239.25				
	Account Totals					498.48	-239.25		259.23		
260305.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	31680	12/28/2008			-443.6			AA	P
	Actual Burden Journa	T3	31682	12/28/2008		443.6				AA	P
	Payroll Disbursement	T1	31483	12/19/2008			-443.6			AA	P
	Actual Burden Journa	T3	31485	12/14/2008		443.6				AA	P
	Payroll Disbursement	T1	31302	12/5/2008			-443.6			AA	P
	Actual Burden Journa	T3	31304	12/5/2008		443.6				AA	P
	Period Totals					1,330.80	-1,330.80				
	Payroll Disbursement	T1	31178	11/21/2008			-443.6			AA	P
	Actual Burden Journa	T3	31180	11/16/2008		443.6				AA	P
	Payroll Disbursement	T1	31066	11/7/2008			-443.6			AA	P
	Actual Burden Journa	T3	31068	11/7/2008		443.6				AA	P
	Period Totals					887.2	-887.2				
	Payroll Disbursement	T1	30854	10/24/2008			-181.47			AA	P
	Actual Burden Journa	T3	30856	10/19/2008		181.47				AA	P
	Payroll Disbursement	T1	30675	10/10/2008			-181.47			AA	P
	Actual Burden Journa	T3	30677	10/5/2008		181.47				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					362.94	-362.94			
	Payroll Disbursement	T1	30521	9/26/2008			-181.47		AA	P
	Actual Burden Journa	T3	30523	9/21/2008		181.47			AA	P
	Payroll Disbursement	T1	30363	9/12/2008			-181.47		AA	P
	Actual Burden Journa	T3	30365	9/7/2008		181.47			AA	P
	Period Totals					362.94	-362.94			
	Payroll Disbursement	T1	30227	8/29/2008			-181.47		AA	P
	Actual Burden Journa	T3	30229	8/24/2008		181.47			AA	P
	Payroll Disbursement	T1	30078	8/15/2008			-161.31		AA	P
	Actual Burden Journa	T3	30080	8/10/2008		161.31			AA	P
	Period Totals					342.78	-342.78			
	Payroll Disbursement	T1	29919	7/26/2008			-161.31		AA	P
	Actual Burden Journa	T3	29921	7/26/2008		161.31			AA	P
	Payroll Disbursement	T1	29732	7/18/2008			-161.31		AA	P
	Actual Burden Journa	T3	29734	7/13/2008		161.31			AA	P
	Payroll Disbursement	T1	29558	7/3/2008			-130.26		AA	P
	Actual Burden Journa	T3	29560	7/3/2008		130.26			AA	P
	Period Totals					452.88	-452.88			
	Payroll Disbursement	T1	29403	6/20/2008			-130.26		AA	P
	Actual Burden Journa	T3	29405	6/15/2008		130.26			AA	P
	Payroll Disbursement	T1	29253	6/6/2008			-130.26		AA	P
	Actual Burden Journa	T3	29255	6/6/2008		130.26			AA	P
	Period Totals					260.52	-260.52			
	Payroll Disbursement	T1	29110	5/23/2008			-130.26		AA	P
	Actual Burden Journa	T3	29112	5/18/2008		130.26			AA	P
	Payroll Disbursement	T1	28981	5/9/2008			-130.26		AA	P
	Actual Burden Journa	T3	28983	5/4/2008		130.26			AA	P
	Period Totals					260.52	-260.52			
	Payroll Disbursement	T1	28821	4/25/2008			-130.26		AA	P
	Actual Burden Journa	T3	28823	4/20/2008		130.26			AA	P
	Payroll Disbursement	T1	28657	4/11/2008			-130.26		AA	P
	Actual Burden Journa	T3	28659	4/6/2008		130.26			AA	P
	Period Totals					260.52	-260.52			
	Actual Burden Journa	T3	28488	3/23/2008		123.73			AA	P
	Period Totals					123.73				
	Account Totals					4,644.83	-4,521.10		123.73	
260305.550000.16	Trans Oper AG				26					
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008			-123.73		AA	P
	Actual Burden Journa	T3	27589	1/13/2008		123.73			AA	P
	Period Totals					123.73	-123.73			
	Account Totals					123.73	-123.73			
260305.550001.16	Trans Oper AG L				26					
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.31			AA	P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.31			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260305.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.31			AA	P
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.31			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.31			AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.31			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		56.14			AA	P
	Period Totals					56.45				
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		0.39			AA	P
	Period Totals					0.7				
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.31			AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		0.39			AA	P
	Period Totals					0.7				
	Account Totals					63.45		63.45		
260305.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42093037	12/12/2008		292.25			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260305.550002.16	Trans Oper AG L 5D7026				26					
	Period Totals					292.25				
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		391			AA	P
	Period Totals					391				
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		408.85			AA	P
	Period Totals					408.85				
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/1/2008			-627.81		AA	P
	Period Totals						-627.81			

	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/31/2008			621.93				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008			336.4				AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/1/2008				-403.68			AA	P
	Period Totals						964.21	-403.68				
	Automotive Rentals I 5D70	PV	41979599	7/31/2008			511.8				AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	7/31/2008			403.68				AA	P
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	7/1/2008				-591.77			AA	P
	Period Totals						915.48	-591.77				
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	6/30/2008			591.77				AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008			347.55				AA	P
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	6/1/2008				-434.44			AA	P
	Period Totals						939.32	-434.44				
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	5/31/2008			434.44				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008			446.35				AA	P
	ARI 4/08 Fuel & Main ARI Fuel & Maint Ac	JE	215	5/1/2008				-446.35			AA	P
	Period Totals						880.79	-446.35				
	ARI 4/08 Fuel & Main ARI Fuel & Maint Ac	JE	215	4/30/2008			446.35				AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008			319.8				AA	P
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2008				-319.8			AA	P
	Period Totals						766.15	-319.8				
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2008			319.8				AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008			290				AA	P
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/1/2008				-290			AA	P
	Period Totals						609.8	-290				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.550002.16	Trans Oper AG L				26					
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/29/2008		290				AA P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		308.5				AA P
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/1/2008			-308.5			AA P
	Period Totals					598.5	-308.5			
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	1/31/2008		308.5				AA P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008		301.25				AA P
	Accr 12/07 ARI Fuel ARI Fuel & Maint Ac	JE	215	1/1/2008			-301.25			AA P
	Period Totals					609.75	-301.25			
	Account Totals					7,376.10	-3,723.60	3,652.50		
260305.550003.16	Trans Oper AG L				26					
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		7.5				AA P
	Automotive Rentals I 5D7026	PV	42093037	12/12/2008		65.93				AA P
	Period Totals					73.43				
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		7.5				AA P
	Automotive Rentals I CLIENT CODE 5D70	PV	42066945	11/10/2008		8.65				AA P
	Period Totals					16.15				
	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		7.5				AA P

	Automotive Rentals I Client Code 5D70	PV	42039205	10/9/2008		16.15				AA	P
	Period Totals										
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	9/1/2008			-19.28			AA	P
	Period Totals						-19.28				
	Accrue 8/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/31/2008		19.28				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		7.5				AA	P
	Automotive Rentals I CLIENT 5D70	PV	41989188	8/14/2008		8.65				AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	8/1/2008			-19.38			AA	P
	Period Totals					35.43	-19.38				
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		7.5				AA	P
	Automotive Rentals I 5D70	PV	41979599	7/31/2008		68.26				AA	P
	Accrue 7/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	7/31/2008		19.38				AA	P
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	7/1/2008			-87.6			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					95.14	-87.6			
	Accr 6/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	6/30/2008		87.6			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41936081	6/13/2008		8.65			AA	P
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	6/1/2008			-20.19		AA	P
	Period Totals					103.75	-20.19			
	Accrue 5/08 ARI Fuel ARI Fuel & Maint Ac	JE	215	5/31/2008		20.19			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		7.5			AA	P
	Automotive Rentals I CLIENT 5D70	PV	41910976	5/12/2008		8.65			AA	P
	ARI 4/08 Fuel & Main ARI Fuel & Maint Ac	JE	215	5/1/2008			-16.15		AA	P
	Period Totals					36.34	-16.15			
	ARI 4/08 Fuel & Main ARI Fuel & Maint Ac	JE	215	4/30/2008		16.15			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41886291	4/15/2008		8.65			AA	P
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2008			-16.15		AA	P
	Period Totals					32.3	-16.15			
	Accr 3/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2008		16.15			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41866187	3/21/2008		8.65			AA	P
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/1/2008			-16.15		AA	P
	Period Totals					32.3	-16.15			
	Accr 2/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/29/2008		16.15			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		7.5			AA	P
	Automotive Rentals I client 5D70	PV	41835714	2/14/2008		382.16			AA	P
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	2/1/2008			-389.66		AA	P
	Period Totals					405.81	-389.66			
	Accr 1/08 ARI Fuel & ARI Fuel & Maint Ac	JE	215	1/31/2008		389.66			AA	P

	Automotive Rentals I client 5D70	PV	41808500	1/14/2008								AA	P
	Automotive Rentals I client 5D70	PV	41808500	1/14/2008			8.65					AA	P
	Accr 12/07 ARI Fuel ARI Fuel & Maint Ac	JE	215	1/1/2008				-16.15				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2231 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
	Period Totals						405.81	-16.15					
	Account Totals						1,252.61	-600.71			651.9		
260305.558000.16	Ins Work Comp A					26							
	reclass T3 burden to recls to contra	JE	30826196	1/31/2008				-58.42				AA	P
	Actual Burden Journa	T3	27589	1/13/2008			58.42					AA	P
	Period Totals						58.42	-58.42					
	Account Totals						58.42	-58.42					
260305.575000.16	Misc Oper AG					26							
	WAL-MART	CC	5504	12/31/2008			13.07					AA	P
	DAVID E MCBAY												
	USA BLUE BOOK	CC	5504	12/31/2008			938.93					AA	P
	DAVID E MCBAY												
	WALTER A WOOD	CC	5462	12/18/2008			30.93					AA	P
	DAVID E MCBAY												
	SMITH HARDWARE	CC	5456	12/11/2008			5.65					AA	P
	DAVID E MCBAY												
	TN VEHICLE INSPECTIO	CC	5456	12/11/2008			10					AA	P
	DAVID E MCBAY												
	TN unmapped pcard ac	JE	130	12/1/2008				-5.65				AA	P
	Period Totals						998.58	-5.65					
	TN unmapped pcard ac	JE	130	11/26/2008			5.65					AA	P
	AUTOZONE	CC	5368	11/13/2008			5.45					AA	P
	DAVID E MCBAY												
	TN unmapp pcard accr	JE	130	11/1/2008				-5.45				AA	P
	Period Totals						11.1	-5.45					
	TN unmapp pcard accr	JE	130	10/31/2008			5.45					AA	P
	ACE HDWE OF WALDEN I	CC	5299	10/23/2008			65.01					AA	P
	DAVID E MCBAY												
	DOLLAR-GENERAL	CC	5299	10/23/2008			17.29					AA	P
	DAVID E MCBAY												
	Period Totals						87.75						
	WW GRAINGER	CC	5183	9/25/2008			49.16					AA	P
	DAVID E MCBAY												
	TENNESSE ASSN OF UTI	CC	5183	9/25/2008			95					AA	P
	DAVID E MCBAY												
	WW GRAINGER	CC	5138	9/11/2008				-86.91				AA	P
	DAVID E MCBAY												
	WALTER A WOOD	CC	5138	9/11/2008			237.76					AA	P
	DAVID E MCBAY												
	TN P-card Accl - 08/	JE	130	9/1/2008				-150.85				AA	P
	Period Totals						381.92	-237.76					
	TN P-card Accl - 08/	JE	130	8/29/2008			150.85					AA	P
	G AND C SUPPLY COMPA	CC	5050	8/14/2008			117.58					AA	P
	DAVID E MCBAY												
	ACE HDWE OF WALDEN I	CC	5050	8/14/2008			7.64					AA	P
	DAVID E MCBAY												
	MILL AND MINE SUPPLY	CC	5050	8/14/2008			9.58					AA	P
	DAVID E MCBAY												
	BP OIL	CC	5050	8/14/2008			18.5					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2232 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
260305.575000.16	Misc Oper AG					26							
	DAVID E MCBAY												
	FERGUSON ENT	CC	5050	8/14/2008			437.61					AA	P
	DAVID E MCBAY												
	WW GRAINGER	CC	5050	8/14/2008			109.63					AA	P
	DAVID E MCBAY												
	TN unmapped accrual	JE	130	8/1/2008				-134.8				AA	P
	Period Totals						851.39	-134.8					

	TN unmapped accrual	JE	130	7/31/2008		149.3				AA	P
	G AND C SUPPLY COMPA	CC	4956	7/17/2008		335.86				AA	P
	DAVID E MCBAY										
	WALTER A WOOD	CC	4956	7/17/2008		41.13				AA	P
	DAVID E MCBAY										
	Period Totals					511.79					
	WALTER A WOOD	CC	4852	6/19/2008		312.46				AA	P
	DAVID E MCBAY										
	EXXONMOBIL	CC	4852	6/19/2008		27				AA	P
	DAVID E MCBAY										
	Period Totals					339.46					
	DOLLAR-GENERAL	CC	4771	5/30/2008		11.52				AA	P
	DAVID E MCBAY										
	MILL AND MINE SUPPLY	CC	4771	5/30/2008		10.81				AA	P
	DAVID E MCBAY										
	HOMESTEAD LAWN & TRA	CC	4771	5/30/2008		162.24				AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	4723	5/15/2008		401.17				AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	4723	5/15/2008		38.7				AA	P
	DAVID E MCBAY										
	MILL AND MINE SUPPLY	CC	4723	5/15/2008		13.06				AA	P
	DAVID E MCBAY										
	SHELL OIL	CC	4723	5/15/2008		17.51				AA	P
	DAVID E MCBAY										
	PIPING SUPPLY CO	CC	4699	5/8/2008		48.37				AA	P
	DAVID E MCBAY										
	SMITH HARDWARE	CC	4699	5/8/2008		7.9				AA	P
	DAVID E MCBAY										
	TN PCARD UNMAPPED -	JE	130	5/1/2008			-56.27			AA	P
	Period Totals					711.28	-56.27				
	TN PCARD UNMAPPED -	JE	130	4/30/2008		56.27				AA	P
	AMOCO OIL	CC	4652	4/24/2008		17				AA	P
	DAVID E MCBAY										
	MILL AND MINE SUPPLY	CC	4626	4/17/2008		38.35				AA	P
	DAVID E MCBAY										
	HOMESTEAD LAWN & TRA	CC	4626	4/17/2008		153.42				AA	P
	DAVID E MCBAY										
	VWR INTERNATIONAL IN	CC	4626	4/17/2008		128.37				AA	P
	ADRIEN L PARTRIDGE										
	OREILLY AUTO	CC	4626	4/17/2008		7.3				AA	P
	DAVID E MCBAY										
	MILL AND MINE SUPPLY	CC	4626	4/17/2008		30.62				AA	P
	DAVID E MCBAY										
	WAL-MART	CC	4603	4/10/2008		25.88				AA	P
	DAVID E MCBAY										

9420 Ame rican Wat er Works Compan y Pa ge - 2233
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT --	P C
260305.575000.16	Misc Oper AG				26					
	TN UNMAPPED P-CARD -	JE	130	4/1/2008			-25.88		AA	P
	Period Totals					457.21	-25.88			
	TN UNMAPPED P-CARD -	JE	130	3/31/2008		25.88			AA	P
	ACE HDWE OF WALDEN I	CC	4546	3/27/2008		26.95			AA	P
	DAVID E MCBAY									
	SMITH HARDWARE	CC	4546	3/27/2008		7.85			AA	P
	DAVID E MCBAY									
	OFFICEMAX CT IN	CC	4505	3/13/2008		74.09			AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	4482	3/6/2008		40.31			AA	P
	JANE B HUGHES									
	TN Unmapped P-card 0	JE	130	3/1/2008			-74.09		AA	P
	Period Totals					175.08	-74.09			
	TN Unmapped P-card 0	JE	130	2/29/2008		74.09			AA	P
	reclass pcard errors	JE	260204	2/29/2008		24.22			AA	P
	Hach CC4430									
	WALTER A WOOD	CC	4408	2/14/2008		50.2			AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	4408	2/14/2008		69.96			AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	4408	2/14/2008		16.95			AA	P
	DAVID E MCBAY									
	TN PCARD UNMAPPED-JA	JE	130	2/1/2008			-50.2		AA	P
	Period Totals					235.42	-50.2			

	TN PCARD UNMAPPED-JA	JE	130	1/31/2008		193.2				AA	P
	HAYWARD BOLT & SPECI	CC	4296	1/17/2008		25.85				AA	P
	DAVID E MCBAY										
	INDUSTRIAL BOILER CH	CC	4296	1/17/2008		27.26				AA	P
	DAVID E MCBAY										
	FARLEY'S ACE HDWE/BL	CC	4296	1/17/2008		45.8				AA	P
	DAVID E MCBAY										
	LOWES	CC	4269	1/10/2008		96.8				AA	P
	DAVID E MCBAY										
	TN UNMAPPED - DEC 20	JE	130	1/1/2008			-96.8			AA	P
	Period Totals					245.91	-96.8				
	Account Totals					5,006.89	-686.9		4,319.99		
260305.575320.16	Electricity AG				26						
	Power Accrual SER De	JE	155	12/31/2008		15.97				AA	P
	Sequachee Valley Ele	EE	3568068	12/29/2008		18.71				AA	P
	2500982001DEC08										
	Sequachee Valley Ele	EE	3568068	12/29/2008		0.57				AA	P
	2500982001DEC08										
	Sequachee Valley Ele	EE	3568068	12/29/2008		1.35				AA	P
	2500982001DEC08										
	Nov 08 Power accrual	JE	155	12/1/2008			-15.97			AA	P
	Period Totals					36.6	-15.97				
	Nov 08 Power accrual	JE	155	11/30/2008		15.97				AA	P
	Sequachee Valley Ele	EE	3530740	11/26/2008		18.71				AA	P
	2500982001NOV08										
	Sequachee Valley Ele	EE	3530740	11/26/2008		0.57				AA	P
	2500982001NOV08										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.575320.16	Electricity AG				26					
	Sequachee Valley Ele	EE	3530740	11/26/2008		1.35			AA	P
	2500982001NOV08									
	Accrue Oct08 Power	JE	155	11/1/2008			-17.58		AA	P
	Period Totals					36.6	-17.58			
	Accrue Oct08 Power	JE	155	10/31/2008		17.58			AA	P
	Sequachee Valley Ele	EE	3490222	10/23/2008		0.53			AA	P
	2500982001OCT08									
	Sequachee Valley Ele	EE	3490222	10/23/2008		1.33			AA	P
	2500982001OCT08									
	Sequachee Valley Ele	EE	3490222	10/23/2008		18.53			AA	P
	2500982001OCT08									
	reverse Sep power ac	JE	24100802	10/8/2008			-14.97		AA	P
	Period Totals					37.97	-14.97			
	Accr Sept 08 Power	JE	155	9/30/2008		14.97			AA	P
	Sequachee Valley Ele	EE	3449609	9/24/2008					AA	P
	2500982001SEP08									
	Sequachee Valley Ele	EE	3449609	9/24/2008					AA	P
	2500982001SEP08									
	Sequachee Valley Ele	EE	3449609	9/24/2008		18.86			AA	P
	2500982001SEP08									
	Sequachee Valley Ele	EE	3449609	9/24/2008		1.32			AA	P
	2500982001SEP08									
	Sequachee Valley Ele	EE	3449609	9/24/2008					AA	P
	2500982001SEP08									
	August 2008 Power Ac	JE	155	9/1/2008			-15.29		AA	P
	Period Totals					35.15	-15.29			
	August 2008 Power Ac	JE	155	8/29/2008		15.29			AA	P
	Sequachee Valley Ele	EE	3412563	8/25/2008					AA	P
	2500982001AUG08									
	Sequachee Valley Ele	EE	3412563	8/25/2008					AA	P
	2500982001AUG08									
	Sequachee Valley Ele	EE	3412563	8/25/2008		19.05			AA	P
	2500982001AUG08									
	Sequachee Valley Ele	EE	3412563	8/25/2008		1.33			AA	P
	2500982001AUG08									
	Sequachee Valley Ele	EE	3412563	8/25/2008					AA	P
	2500982001AUG08									
	July 2008 Power Accr	JE	155	8/1/2008			-17.22		AA	P
	07/08 Discr Power Ac	JE	156	8/1/2008			-0.31		AA	P
	Discr due to rate c									
	Period Totals					35.67	-17.53			
	July 2008 Power Accr	JE	155	7/31/2008		17.22			AA	P
	07/08 Discr Power Ac	JE	156	7/31/2008		0.31			AA	P

	Discr due to rate c													
	Sequachee Valley Ele	EE	3375728	7/24/2008									AA	P
	2500982001JUL08													
	Sequachee Valley Ele	EE	3375728	7/24/2008									AA	P
	2500982001JUL08													
	Sequachee Valley Ele	EE	3375728	7/24/2008			18.67						AA	P
	2500982001JUL08													
	Sequachee Valley Ele	EE	3375728	7/24/2008			1.31						AA	P
	2500982001JUL08													
	Sequachee Valley Ele	EE	3375728	7/24/2008									AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2235				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260305.575320.16	Electricity AG				26									
	2500982001JUL08													
	June 2008 Power Accr	JE	155	7/1/2008					-14.94				AA	P
	Period Totals						37.51		-14.94					
	June 2008 Power Accr	JE	155	6/30/2008			14.94						AA	P
	Sequachee Valley Ele	EE	3338802	6/24/2008									AA	P
	2500982001JUN08													
	Sequachee Valley Ele	EE	3338802	6/24/2008									AA	P
	2500982001JUN08													
	Sequachee Valley Ele	EE	3338802	6/24/2008									AA	P
	2500982001JUN08													
	Sequachee Valley Ele	EE	3338802	6/24/2008			18.81						AA	P
	2500982001JUN08													
	Sequachee Valley Ele	EE	3338802	6/24/2008			1.32						AA	P
	2500982001JUN08													
	May 2008 Power Accru	JE	155	6/1/2008					-15.06				AA	P
	Period Totals						35.07		-15.06					
	May 2008 Power Accru	JE	155	5/30/2008			15.06						AA	P
	Sequachee Valley Ele	EE	3304151	5/28/2008			19						AA	P
	2500982001MAY08													
	Sequachee Valley Ele	EE	3304151	5/28/2008			1.33						AA	P
	2500982001MAY08													
	Sequachee Valley Ele	EE	3304151	5/28/2008									AA	P
	2500982001MAY08													
	Sequachee Valley Ele	EE	3304151	5/28/2008									AA	P
	2500982001MAY08													
	Sequachee Valley Ele	EE	3304151	5/28/2008					-1.5				AA	P
	2500982001MAY08													
	April 2008 Power Acc	JE	155	5/1/2008					-18.64				AA	P
	Period Totals						35.39		-20.14					
	April 2008 Power Acc	JE	155	4/30/2008			18.64						AA	P
	Sequachee Valley Ele	EE	3264822	4/23/2008									AA	P
	2500982001APR08													
	Sequachee Valley Ele	EE	3264822	4/23/2008									AA	P
	2500982001APR08													
	Sequachee Valley Ele	EE	3264822	4/23/2008			23.49						AA	P
	2500982001APR08													
	Sequachee Valley Ele	EE	3264822	4/23/2008			1.64						AA	P
	2500982001APR08													
	Sequachee Valley Ele	EE	3264822	4/23/2008									AA	P
	2500982001APR08													
	March 2008 Power Acc	JE	155	4/1/2008					-21.09				AA	P
	Period Totals						43.77		-21.09					
	March 2008 Power Acc	JE	155	3/31/2008			21.09						AA	P
	Sequachee Valley Ele	EE	3225226	3/25/2008			23.81						AA	P
	2500982001MAR08													
	Sequachee Valley Ele	EE	3225226	3/25/2008			1.67						AA	P
	2500982001MAR08													
	Sequachee Valley Ele	EE	3225226	3/25/2008									AA	P
	2500982001MAR08													
	Sequachee Valley Ele	EE	3225226	3/25/2008									AA	P
	2500982001MAR08													
	Sequachee Valley Ele	EE	3225226	3/25/2008									AA	P
	2500982001MAR08													
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2236				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C

260305.575320.16	Electricity AG											
	02/08 Power Accrual	JE	155	3/1/2008				-19.39			AA	P
	Period Totals					46.57		-19.39				
	02/08 Power Accrual	JE	155	2/29/2008		19.39					AA	P
	Sequachee Valley Ele	EE	3190601	2/22/2008		1.79					AA	P
	2500982001FEB08											
	Sequachee Valley Ele	EE	3190601	2/22/2008		25.53					AA	P
	2500982001FEB08											
	Sequachee Valley Ele	EE	3190601	2/22/2008							AA	P
	2500982001FEB08											
	Sequachee Valley Ele	EE	3190601	2/22/2008							AA	P
	2500982001FEB08											
	Sequachee Valley Ele	EE	3190601	2/22/2008							AA	P
	2500982001FEB08											
	Power Accrual for Ja	JE	155	2/1/2008				-19.73			AA	P
	Period Totals					46.71		-19.73				
	Power Accrual for Ja	JE	155	1/31/2008		19.73					AA	P
	Sequachee Valley Ele	EE	3153018	1/23/2008							AA	P
	2500982001JAN08											
	Sequachee Valley Ele	EE	3153018	1/23/2008		1.72					AA	P
	2500982001JAN08											
	Sequachee Valley Ele	EE	3153018	1/23/2008							AA	P
	2500982001JAN08											
	Sequachee Valley Ele	EE	3153018	1/23/2008							AA	P
	2500982001JAN08											
	Sequachee Valley Ele	EE	3153018	1/23/2008		24.58					AA	P
	2500982001JAN08											
	December 2007 Power	JE	155	1/1/2008				-20.91			AA	P
	Period Totals					46.03		-20.91				
	Account Totals					473.04		-212.6		260.44		
260305.575545.13	Lab Supplies WT				26							
	HACH COMPANY	CC	5025	8/7/2008		282.4					AA	P
	ADRIEN L PARTRIDGE											
	HACH COMPANY	CC	5025	8/7/2008		61.85					AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					344.25						
	Account Totals					344.25				344.25		
260305.575710.16	Security Servic				26							
	Celence Telephone ac	JE	410	12/31/2008				-20.77			AA	P
	Charter	TC	30863232	12/16/2008		89					AA	P
	8353700700011779DECC											
	Nov Phone accrual SE	JE	410	12/1/2008		21.48					AA	P
	Period Totals					110.48		-20.77				
	Nov Phone accrual SE	JE	410	11/30/2008				-21.48			AA	P
	Charter	TC	30859407	11/18/2008		89					AA	P
	8353700700011779NOV0											
	Accrue October Phone	JE	410	11/1/2008		20.77					AA	P
	Period Totals					109.77		-21.48				
	Accrue October Phone	JE	410	10/31/2008				-20.77			AA	P
	Charter	TC	30855245	10/14/2008		89					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.575710.16	Security Servic				26					
	8353700700011779OCT0									
	Sept Phone Accrual	JE	411	10/1/2008					AA	P
	Period Totals					89	-20.77			
	Sept Phone Accrual	JE	411	9/30/2008					AA	P
	Charter	TC	30850914	9/11/2008		93.95			AA	P
	8353700700011779SEPC									
	Period Totals					93.95				
	Charter	TC	30847898	8/19/2008		89			AA	P
	8353700700011779AUG0									
	Period Totals					89				
	Charter	TC	30842948	7/10/2008		89			AA	P
	8353700700011779JUL0									
	Period Totals					89				
	Charter	TC	30839890	6/17/2008		89			AA	P
	8353700700011779JUN0									
	Period Totals					89				
	Charter	TC	30836091	5/20/2008		93.95			AA	P
	8353700700011779MAY0									
	Period Totals					93.95				
	SABRIX NO TAX CHARGE	ST	30833329	4/29/2008		8.23			AA	P

	41897161											
	Charter Communicatio	PV	41897161	4/28/2008			89				AA	P
	8.3537E+14											
	Period Totals						97.23					
	SABRIX NO TAX CHARGE	ST	30830521	3/27/2008			8.23				AA	P
	41868869											
	Charter Communicatio	PV	41868869	3/26/2008			89				AA	P
	8.3537E+14											
	Period Totals						97.23					
	SABRIX VENDOR TAX CO	ST	30828158	2/26/2008			3.28				AA	P
	41842136											
	Charter Communicatio	PV	41842136	2/25/2008			93.95				AA	P
	8.3537E+14											
	Period Totals						97.23					
	Charter Communicatio	PV	41809675	1/15/2008			89				AA	P
	8.3537E+14											
	Period Totals						89					
	Account Totals						1,144.84	-63.02		1,081.82		
260305.575740.16	Telephone AG				26							
	Celence Telephone ac	JE	410	12/31/2008				-61.32			AA	P
	AT&T	TC	30864625	12/30/2008			84.08				AA	P
	18000059883DEC08											
	AT&T	TC	30864645	12/30/2008			202.87				AA	P
	42365894971421865DEC											
	River City Wireless	TC	30861589	12/4/2008			15.24				AA	P
	1002382NOV08											
	AT&T	TC	30860994	12/2/2008			208.24				AA	P
	42365894971421865NOV											
	Nov Phone accrual SE	JE	410	12/1/2008				-83.92			AA	P
	Period Totals						510.43	-145.24				
	Nov Phone accrual SE	JE	410	11/30/2008			83.92				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.575740.16	Telephone AG				26					
	AT&T	TC	30860554	11/27/2008		104.56			AA	P
	18000059883NOV08									
	Accrue October Phone	JE	410	11/1/2008		159.58			AA	P
	Period Totals					348.06				
	Accrue October Phone	JE	410	10/31/2008			-159.58		AA	P
	AT&T	TC	30857003	10/30/2008		130.53			AA	P
	18000059883OCT08									
	River City Wireless	TC	30856652	10/29/2008		15.24			AA	P
	1002382OCT08									
	AT&T	TC	30856714	10/29/2008		214.84			AA	P
	42365894971421865OCT									
	AT&T	TC	30854825	10/9/2008		201.5			AA	P
	1243397483JUL08									
	AT&T	TC	30854826	10/9/2008		175.84			AA	P
	1243657196AUG08									
	AT&T	TC	30854827	10/9/2008		134.27			AA	P
	1243916736SEP08									
	AT&T	TC	30854323	10/7/2008		213.01			AA	P
	42365894971421865SEF									
	Telephone Accrual	JE	410	10/1/2008			-144.75		AA	P
	Telephone Accrual	JE	410	10/1/2008		144.75			AA	P
	Sept Phone Accrual	JE	411	10/1/2008			-144.75		AA	P
	Period Totals					1,229.98	-449.08			
	River City Wireless	TC	30852784	9/30/2008		15.24			AA	P
	1002382SEP08									
	Telephone Accrual	JE	410	9/30/2008		144.75			AA	P
	Telephone Accrual	JE	410	9/30/2008			-144.75		AA	P
	Sept Phone Accrual	JE	411	9/30/2008		144.75			AA	P
	AT&T	TC	30850550	9/9/2008		210.08			AA	P
	42365894971421865JUN									
	River City Wireless	TC	30849689	9/4/2008		15.24			AA	P
	1002382AUG08									
	AT&T	TC	30849784	9/4/2008		217.12			AA	P
	42365894971421865AUG									
	Accrue August 08 Uti	JE	153	9/1/2008			-25.24		AA	P
	Accrue August 08 Uti	JE	153	9/1/2008		25.24			AA	P
	Period Totals					772.42	-169.99			
	Accrue August 08 Uti	JE	153	8/31/2008		25.24			AA	P
	Accrue August 08 Uti	JE	153	8/31/2008			-25.24		AA	P

	AT&T 4236589497142186 5JUL	TC	30847383	8/14/2008			204.34					AA	P
	River City Wireless 1002382JUL08	TC	30845352	8/1/2008			25.24					AA	P
	Period Totals						257.62	-25.24					
	River City Wireless 1002382JUN08	TC	30842852	7/10/2008			25.24					AA	P
	River City Wireless 52008	PV	41953504	7/2/2008			15.24					AA	P
	Period Totals						40.48						
	AT&T 4236589497142186 5MAY	TC	30837202	5/29/2008			204.34					AA	P
	AT&T 4236589497142186 5APR	TC	30833608	5/1/2008			182.31					AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260305.575740.16	Telephone AG				26					
	SABRIX VENDOR TAX CO 41899435	ST	30833685	5/1/2008		3.26			AA	P
	AT&T 4236589497142186 5APR	TC	30833608	5/1/2008			-182.31		AA	P
	Period Totals					389.91	-182.31			
	River City Wireless 1002382	PV	41899435	4/30/2008		50.48			AA	P
	AT&T 4236589497142186 5APR	TC	30833250	4/29/2008		182.31			AA	P
	River City Wireless 1002382	PV	41874956	4/1/2008		15.24			AA	P
	Period Totals					248.03				
	AT&T PO Box 105262 4.23659E+14	PV	41866127	3/21/2008		179.46			AA	P
	Period Totals					179.46				
	AT&T PO Box 105262 4.23659E+14	PV	41840256	2/20/2008		175.11			AA	P
	AT&T PO Box 105262 4.23659E+14	PV	41840256	2/20/2008		11.18			AA	P
	SABRIX NO TAX CHARGE 41827600	ST	30826878	2/7/2008		1.41			AA	P
	River City Wireless 1002382	PV	41827600	2/6/2008		15.24			AA	P
	TN Workbasket Accrua	JE	160	2/1/2008			-15.24		AA	P
	Period Totals					202.94	-15.24			
	TN Workbasket Accrua	JE	160	1/31/2008		15.24			AA	P
	AT&T PO Box 105262 4.23659E+14	PV	41816432	1/24/2008		167.99			AA	P
	AT&T PO Box 105262 4.23659E+14	PV	41816432	1/24/2008		10.72			AA	P
	SABRIX NO TAX CHARGE 41798456	ST	30823374	1/3/2008		1.41			AA	P
	River City Wireless 1002382	PV	41798456	1/2/2008		15.24			AA	P
	Period Totals					210.6				
	Account Totals					4,389.93	-987.1	3,402.83		
260305.575741.16	Cell Phone AG				26					
	Celence Telephone ac	JE	410	12/31/2008			-35.08		AA	P
	Verizon Wireless V11AMTEIDEC08	TC	30864589	12/30/2008		37.42			AA	P
	Nov Phone accrual SE	JE	410	12/1/2008			-38.64		AA	P
	Period Totals					37.42	-73.72			
	Nov Phone accrual SE	JE	410	11/30/2008		38.64			AA	P
	Verizon Wireless V11AMTEINOV08	TC	30860510	11/27/2008		38.64			AA	P
	Verizon Wireless V11AMTEIOCT08	TC	30859628	11/20/2008		41.41			AA	P
	Verizon Wireless V11AMTEIAUG08	TC	30859214	11/18/2008		52.85			AA	P
	Verizon Wireless V11AMTEISEP08	TC	30859217	11/18/2008		37.32			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	Amounts Debit	Amounts Credit	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260305.575741.16	Cell Phone AG				26				
	Accrue October Phone	JE	410	11/1/2008			-148.99		AA P
	Period Totals					208.86	-148.99		
	Accrue October Phone	JE	410	10/31/2008		148.99			AA P
	Sabrix Reversal ZBat	ST	30856013	10/22/2008			-27.79		AA P
	41863145								
	Telephone Accrual	JE	410	10/1/2008			-111.44		AA P
	Telephone Accrual	JE	410	10/1/2008		111.44			AA P
	Sept Phone Accrual	JE	411	10/1/2008			-111.44		AA P
	Period Totals					260.43	-250.67		
	Telephone Accrual	JE	410	9/30/2008		111.44			AA P
	Telephone Accrual	JE	410	9/30/2008			-111.44		AA P
	Sept Phone Accrual	JE	411	9/30/2008		111.44			AA P
	SABRIX NO TAX CHARGE	ST	30851129	9/12/2008		27.79			AA P
	41863145								
	Accrue August 08 Uti	JE	153	9/1/2008			-35.13		AA P
	Accrue August 08 Uti	JE	153	9/1/2008		35.13			AA P
	Accr Verizon Wireles	JE	24080817	9/1/2008			-35.13		AA P
	Accr Verizon Wireles	JE	24080817	9/1/2008			-35.13		AA P
	Period Totals					285.8	-216.83		
	Accrue August 08 Uti	JE	153	8/31/2008		35.13			AA P
	Accrue August 08 Uti	JE	153	8/31/2008			-35.13		AA P
	Accr Verizon Wireles	JE	24080817	8/31/2008		35.13			AA P
	Accr Verizon Wireles	JE	24080817	8/31/2008		35.13			AA P
	Verizon Wireless	TC	30848806	8/27/2008			-12.91		AA P
	V11AMTEIAUGADJ08								
	Verizon Wireless	TC	30848811	8/27/2008		35.13			AA P
	V11AMTEIJUL08								
	Accrue Verizon June	JE	24070828	8/1/2008			-37.55		AA P
	Accrue Verizon June	JE	24070828	8/1/2008			-37.55		AA P
	Accrue Verizon June	JE	24070828	8/1/2008		37.55			AA P
	Accrue Verizon June	JE	24070828	8/1/2008		37.55			AA P
	Accrue Verizon for 0	JE	24070840	8/1/2008			-37.55		AA P
	Period Totals					215.62	-160.69		
	Accrue Verizon June	JE	24070828	7/31/2008		37.55			AA P
	Accrue Verizon June	JE	24070828	7/31/2008		37.55			AA P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.55		AA P
	Accrue Verizon June	JE	24070828	7/31/2008			-37.55		AA P
	Accrue Verizon for 0	JE	24070840	7/31/2008		37.55			AA P
	Verizon Wireless	TC	30843786	7/17/2008		40.09			AA P
	V11AMTEIAPR08								
	Verizon Wireless	TC	30843787	7/17/2008		46.66			AA P
	V11AMTEIJUN08								
	Verizon Wireless	TC	30843788	7/17/2008		39.55			AA P
	V11AMTEIMAY08								
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.55		AA P
	Accr Verizon Wire Ma	JE	24060823	7/1/2008			-37.55		AA P
	Period Totals					238.95	-150.2		
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.55			AA P
	Accr Verizon Wire Ma	JE	24060823	6/30/2008		37.55			AA P
	Accrue Verizon Wirel	JE	24050835	6/1/2008			-37.55		AA P
	Period Totals					75.1	-37.55		
	Accrue Verizon Wirel	JE	24050835	5/30/2008		37.55			AA P
	Period Totals					37.55			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.575741.16	Cell Phone AG				26					
	Verizon Wireless	PV	41893379	4/23/2008		37.55			AA	P
	V11AMTEI									
	Period Totals					37.55				
	Verizon Wireless	PV	41871963	3/28/2008		39.03			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		300.39			AA	P
	V11AMTEI									
	Verizon Wireless	PV	41863145	3/18/2008		39.07			AA	P
	V11AMTEI									
	Verizon Cell Phone A	JE	30829373	3/1/2008			-39.04		AA	P
	Verizon Wireless									
	Period Totals					378.49	-39.04			
	Verizon Cell Phone A	JE	30829373	2/29/2008		39.04			AA	P
	Verizon Wireless									

	Period Totals						39.04					
	Verizon Wireless V11AMTEI	PV	41822229	1/30/2008			39.04				AA	P
	Period Totals						39.04					
	Account Totals						1,853.85	-1,077.69		776.16		
260305.620000.23	Mat and Sup Mai				26							
	SABRIX NO TAX CHARGE 41875081	ST	30831142	4/2/2008			47.33				AA	P
	Nabco Electric Compa 62510	PV	41875081	4/1/2008			511.66				AA	P
	Period Totals						558.99					
	Account Totals						558.99			558.99		
260305.620000.24	Mat and Sup Mai				26							
	SABRIX NO TAX CHARGE 41978789	ST	30845615	8/1/2008			20.67				AA	P
	Period Totals						20.67					
	Clow Valve Co -REMIT CUST # 736000	PV	41978789	7/31/2008			223.47				AA	P
	Period Totals						223.47					
	Eslinger Contracting 12430	PV	41852001	3/5/2008			1,157.36				AA	P
	Workbasket Accrual f	JE	160	3/1/2008				-1,157.36			AA	P
	Period Totals						1,157.36	-1,157.36				
	Workbasket Accrual f	JE	160	2/29/2008			1,157.36				AA	P
	Period Totals						1,157.36					
	Account Totals						2,558.86	-1,157.36		1,401.50		
260305.620000.26	Mat and Sup Mai				26							
	ST Sabrix Reversals 41959066	ST	30853691	9/30/2008				-45.41			AA	P
	Period Totals							-45.41				
	SABRIX NO TAX CHARGE 41959066	ST	30843077	7/11/2008			45.41				AA	P
	ADC	PV	41959066	7/10/2008			490.89				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.620000.26	Mat and Sup Mai SUCK CREEK INV#				26					
	Period Totals					536.3				
	Account Totals					536.3	-45.41	490.89		
260305.635000.26	Contr Svc-Other				26					
	Callahan Service Co TAWC	PV	42110938	12/31/2008		508.05			AA	P
	Period Totals					508.05				
	Account Totals					508.05		508.05		
260305.675110.26	Maint Exp ARO/N				26					
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008		214.01			AA	P
	Period Totals					214.01				
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008		214.01			AA	P
	Period Totals					214.01				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008		214.01			AA	P
	Period Totals					214.01				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008		309.54			AA	P
	Period Totals					309.54				
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008		309.54			AA	P
	Period Totals					309.54				
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008		309.54			AA	P
	Period Totals					309.54				
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008		309.54			AA	P
	Period Totals					309.54				
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008		309.54			AA	P
	Period Totals					309.54				
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008		309.54			AA	P
	Period Totals					309.54				
	Monthly Depreciation	DP	30831943	3/1/2008		309.54			AA	P

	ppbatch# 286												
	Period Totals						309.54						
	Monthly Depreciation	DP	30829511	2/1/2008			309.7					AA	P
	ppbatch# 276												
	Period Totals						309.7						
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-137.95				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-89.51				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-79.81				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			41.39					AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-33.87				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-26.31				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008				-18.09				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2243			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.675110.26	Maint Exp ARO/N				26					
	FA-Reclass Life/COR	JE	30824750	1/1/2008		11.55			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-8.7		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-8.13		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.86		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.27		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.14		AA	P
	Monthly Depreciation	DP	30827213	1/1/2008		660.4			AA	P
	ppbatch# 261									
	Period Totals					713.34	-403.64			
	Account Totals					3,831.85	-403.64	3,428.21		
260305.6801	Depr Exp-Genera				26					
	Monthly Depreciation	DP	30866754	12/1/2008		2,017.09			AA	P
	ppbatch# 460									
	Period Totals					2,017.09				
	Monthly Depreciation	DP	30861894	11/1/2008		2,017.09			AA	P
	ppbatch# 434									
	Period Totals					2,017.09				
	Monthly Depreciation	DP	30858541	10/1/2008		2,017.09			AA	P
	ppbatch# 421									
	Period Totals					2,017.09				
	Monthly Depreciation	DP	30854203	9/1/2008		2,511.40			AA	P
	ppbatch# 403									
	Period Totals					2,511.40				
	Monthly Depreciation	DP	30850438	8/1/2008		2,511.40			AA	P
	ppbatch# 381									
	Period Totals					2,511.40				
	Monthly Depreciation	DP	30846741	7/1/2008		2,511.40			AA	P
	ppbatch# 364									
	Period Totals					2,511.40				
	Monthly Depreciation	DP	30842713	6/1/2008		2,511.40			AA	P
	ppbatch# 340									
	Period Totals					2,511.40				
	Monthly Depreciation	DP	30838811	5/1/2008		2,511.45			AA	P
	ppbatch# 308									
	Period Totals					2,511.45				
	Monthly Depreciation	DP	30834955	4/1/2008		2,512.09			AA	P
	ppbatch# 300									
	Period Totals					2,512.09				
	Monthly Depreciation	DP	30831943	3/1/2008		2,512.09			AA	P
	ppbatch# 286									
	Period Totals					2,512.09				
	Monthly Depreciation	DP	30829511	2/1/2008		2,609.73			AA	P
	ppbatch# 276									
	Period Totals					2,609.73				
	FA-Reclass Life/COR	JE	30824750	1/1/2008		138.02			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		89.55			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		79.81			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-41.38		AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		33.9			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		26.26			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		18.09			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2244			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260305.6801	Depr Exp-Genera										
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-11.53			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		8.69				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		8.13				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.92				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.22				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.14				AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008		2,064.13				AA	P
	Period Totals					2,467.86	-52.91				
	Account Totals					28,710.09	-52.91		28,657.18		
260305.6801	Depr Exp-Amort				26						
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-841.12			AA	P
	Period Totals						-841.12				
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-841.12			AA	P
	Period Totals						-841.12				
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-841.12			AA	P
	Period Totals						-841.12				
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-948.78			AA	P
	Period Totals						-948.78				
	FA CIAC ADJUSTMENT A	JE	30850349	8/31/2008		0.22				AA	P
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-948.78			AA	P
	Period Totals					0.22	-948.78				
	FA CIAC ADJUSTMENT J	JE	30846731	7/31/2008						AA	P
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-948.78			AA	P
	Period Totals						-948.78				
	FA CIAC ADJUSTMENT J	JE	30842694	6/30/2008		0.22				AA	P
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-948.78			AA	P
	Period Totals					0.22	-948.78				
	FA TN ADJ CIAC AMORT	JE	30838746	5/31/2008		0.22				AA	P
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-948.78			AA	P
	Period Totals					0.22	-948.78				
	UPA ADJUST CIAC AMOR	JE	30834906	4/30/2008		0.22				AA	P
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-948.78			AA	P
	Period Totals					0.22	-948.78				
	UPA REMOVE FEB 08 AD	JE	30830409	3/25/2008		55.21				AA	P
	UPA REMOVE JAN 08 AD	JE	30830410	3/25/2008		65.1				AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008		788.71				AA	P
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-948.78			AA	P
	Period Totals					909.02	-948.78				
	UPA ADJUST CIAC BALA	JE	30829496	2/29/2008			-65.11			AA	P
	Monthly Depreciation	DP	30829511	2/1/2008			-948.78			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2245
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260305.6801	Depr Exp-Amort				26					
	ppbatch# 276									
	Period Totals						-1,013.89			
	UPA CIAC ADJUSTMENT	JE	30827126	1/31/2008			-948.78		AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-948.78		AA	P
	Period Totals						-1,897.56			
	Account Totals					909.9	-12,076.27	-11,166.37		
260305.6853	FUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		11.95			AA	P
	Period Totals					11.95				
	Actual Burden Journa	T3	27909	2/10/2008		7.58			AA	P
	Period Totals					7.58				
	Actual Burden Journa	T3	27739	1/27/2008		11.4			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		11.66			AA	P
	Period Totals					23.06				
	Account Totals					42.59		42.59		
260305.6853	FICA				26					
	Actual Burden Journa	T3	31682	12/28/2008		114.27			AA	P

	Actual Burden Journa	T3	31485	12/14/2008		114.56					AA	P
	Actual Burden Journa	T3	31304	12/5/2008		114.56					AA	P
	Period Totals					348.12						
	Actual Burden Journa	T3	31180	11/16/2008		117.97					AA	P
	Actual Burden Journa	T3	31068	11/7/2008		114.53					AA	P
	Period Totals					232.5						
	Actual Burden Journa	T3	30856	10/19/2008		117.82					AA	P
	Actual Burden Journa	T3	30677	10/5/2008		119.93					AA	P
	Period Totals					237.75						
	Actual Burden Journa	T3	30523	9/21/2008		118.28					AA	P
	Actual Burden Journa	T3	30365	9/7/2008		114.53					AA	P
	Period Totals					232.81						
	Actual Burden Journa	T3	30229	8/24/2008		114.15					AA	P
	Actual Burden Journa	T3	30080	8/10/2008		117.61					AA	P
	Period Totals					231.76						
	Actual Burden Journa	T3	29921	7/26/2008		114.53					AA	P
	Actual Burden Journa	T3	29830	7/25/2008		776.95					AA	P
	Actual Burden Journa	T3	29734	7/13/2008		157.29					AA	P
	Actual Burden Journa	T3	29560	7/3/2008		114.6					AA	P
	Period Totals					1,163.37						
	Actual Burden Journa	T3	29405	6/15/2008		118.12					AA	P
	Actual Burden Journa	T3	29255	6/6/2008		114.6					AA	P
	Period Totals					232.72						
	Actual Burden Journa	T3	29112	5/18/2008		117.82					AA	P
	Actual Burden Journa	T3	28983	5/4/2008		114.6					AA	P
	Period Totals					232.42						
	Actual Burden Journa	T3	28823	4/20/2008		117.45					AA	P
	Actual Burden Journa	T3	28659	4/6/2008		114.53					AA	P
	Period Totals					231.98						
	Actual Burden Journa	T3	28488	3/23/2008		111.98					AA	P
	Actual Burden Journa	T3	28259	3/9/2008		108.74					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					220.72				
	Actual Burden Journa	T3	28050	2/24/2008		108.38			AA	P
	Actual Burden Journa	T3	27909	2/10/2008		112.2			AA	P
	Period Totals					220.58				
	Actual Burden Journa	T3	27739	1/27/2008		108.74			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		111.47			AA	P
	Period Totals					220.21				
	Account Totals					3,804.94		3,804.94		
260305.6854	SUTA				26					
	Actual Burden Journa	T3	31682	12/28/2008		6.07			AA	P
	Period Totals					6.07				
	Actual Burden Journa	T3	27909	2/10/2008		3.6			AA	P
	Period Totals					3.6				
	Actual Burden Journa	T3	27739	1/27/2008		5.77			AA	P
	Actual Burden Journa	T3	27589	1/13/2008		5.91			AA	P
	Period Totals					11.68				
	Account Totals					21.35		21.35		
260305.6907	Deferred SIT				26					
260305.7051	AFUDC - Equity				26					
	AFUDC Equity	F6	30826838	1/1/2008		68.96			AA	P
	ppbatch# 252									
	Period Totals					68.96				
	Account Totals					68.96		68.96		
260305.85	AFUDC Debt				26					
	AFUDC Debt	F0	30826836	1/1/2008		63.73			AA	P
	ppbatch# 252									
	Period Totals					63.73				
	Account Totals					63.73		63.73		
260305.900003.1301	Customers - Total				26					
260305.900004.1401	O & M Labor				26					
260305.900006.1601	Capital Labor				26					
260305.9	Associates				26					
						---	---	---		
	BU Totals					1,577,518.68	-1,639,911.71	-62,393.03		
260400	TN-Lone Oak				26					
260400.105	CWIP				26					
260400.1059	CWIP Transfer t				26					
260400.105900.2	CWIP Transfer t				26					
260400.106	Undistributed I				26					
260400.185	Retirement WIP				26					

	BU Totals											
260405	LONE-Admin & Gen					26						
260405.101000.33110C	TD Mains 4in &					26						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2247				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance			C	
	Balance Forward					572.98						
	Account Totals					572.98			572.98			
260405.101000.33120C	TD Mains 6in to				26							
	Balance Forward					631.56						
	Account Totals					631.56			631.56			
260405.101000.33300C	Services				26							
	Balance Forward					6,087.15						
	Account Totals					6,087.15			6,087.15			
260405.101000.33420C	Meter Installat				26							
	Balance Forward					6,449.69						
	Account Totals					6,449.69			6,449.69			
260405.106	Undistributed I				26							
260405.108105.05	AD UPIS-AccDepr				26							
	Balance Forward						-531.23					
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008			-50.24			AA	P	
	Period Totals						-50.24					
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008			-50.24			AA	P	
	Period Totals						-50.24					
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008			-50.24			AA	P	
	Period Totals						-50.24					
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008			-47.45			AA	P	
	Period Totals						-47.45					
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008			-47.45			AA	P	
	Period Totals						-47.45					
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008			-47.45			AA	P	
	Period Totals						-47.45					
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008			-47.45			AA	P	
	Period Totals						-47.45					
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008			-47.45			AA	P	
	Period Totals						-47.45					
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008			-47.45			AA	P	
	Period Totals						-47.45					
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008			-45.82			AA	P	
	Period Totals						-45.82					
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008			-45.82			AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2248				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance			C	
	Period Totals						-45.82					
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-11.78			AA	P	
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.48			AA	P	
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.18			AA	P	
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.07			AA	P	
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.07			AA	P	
	FA True Up Depreciat	JE	30824764	1/1/2008		197.24				AA	P	
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008			-230.48			AA	P	
	Period Totals					197.24	-243.06					
	Account Totals					197.24	-1,301.35		-1,104.11			
260405.1223	Acc Amort NUP-C				26							
260405.1224	Acc Amort NUP-L				26							
260405.1312	Cash on Hand				26							

260405.141	Customer A/R										
	Balance Forward						31,439.29				
	TN CIS POST GL BATCH	JE	30865204	12/31/2008				-76.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			1.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-157.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			34,301.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-102.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-407.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-322.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-162.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-411.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-37,409.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-432.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-329.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-647.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008				-392.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008				-369.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008				-665.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008				-331.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008				-233.64		AA	P
	TN CIS POST										

9420 Ame rican Wat er Works Compan y Pa ge - 2249
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-81.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008		28.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008		42,366.40			AA	P
	TN CIS POST									
	Period Totals					76,697.36	-42,534.24			
	TN CIS POST GL BATCH	JE	30860799	11/26/2008		4.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-71.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-359.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-248.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-105.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-234.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-495.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-43,236.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-147.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-438.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-414.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-70		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-729.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-624.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-407.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-204.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-72.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008				-215.09		AA	P
	TN CIS POST										
	Period Totals						4.94	-48,127.00			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008				-123.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857249	10/30/2008				-282.52		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857112	10/29/2008				-118.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			68.18			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2250			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008		47,968.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-78.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-148.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-208.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-1,031.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-535.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-49,659.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-581.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-287.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-587.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-153.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-568.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-188.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-71.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-62.6		AA	P
	TN CIS POST									
	Period Totals					48,037.17	-54,687.58			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-93.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-175.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		55,138.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008		48.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008		16.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-151.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-363.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-319.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-47,226.69		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-712.53			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-661.56			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2251			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260405.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-250.28			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-811.85			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-474.67			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-235.1			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-585.03			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-492.95			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-425.24			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-70.22			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-88.67			AA P
	TN CIS POST										
	Period Totals					55,204.07		-53,138.78			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008				-89.04			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		8.06					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		48.65					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848754	8/26/2008		52,906.19					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-153.53			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848403	8/22/2008				-164.33			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008				-181.66			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008				-123.53			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008				-48,945.14			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008				-738.93			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008				-167.54			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008				-316.18			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847512	8/13/2008				-329.66			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008				-271.36			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008				-437.82			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008				-413.66			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-695.06			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2252			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260405.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008				-139.22			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008				-316.74			AA P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-186.79		AA	P
	Period Totals					52,962.90	-53,670.19			
	TN CIS POST GL BATCH TN CIS POST	JE	30845639	7/31/2008		10.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-101.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-76.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008		54,380.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-29.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-141.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-52.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-48.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-308.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-122.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-314.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-108.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-49,005.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-1,065.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-727.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-249.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-398.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-180.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-600.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-556.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-114.37		AA	P
	Period Totals					54,390.75	-54,203.68			
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-61.6		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-485.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-44.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008		54,792.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-2.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-265.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-101.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-191.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-296.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-34,306.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-267.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-521.28		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-111.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-154.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-507.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-135.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-728.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-290.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-117.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-612.08		AA	P
	Period Totals					54,792.72	-39,200.89			
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-167.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		6.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-266.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		38,746.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-92.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008		13.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-115.75		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-477.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-435.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-281.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-301.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-31,844.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-377.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-535.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-460.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-726.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-440.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-170.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-486.21		AA	P
	Period Totals					38,765.89	-37,179.38			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-77.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008		36,793.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-2.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-205.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-240.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-349.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-44.34		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-635.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-38,340.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-177.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-206.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			-451.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-275.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-661.18			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2255 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-78.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-565.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-404.36		AA	P
	Period Totals					36,793.11	-42,715.07			
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-100.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		92.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008		40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008		42,727.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008			-109.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-111.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-55.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-334.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-435.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-423.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-308.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-320.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-720.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-33,534.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-617.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-127.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-121.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-399.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-105.87		AA	P
	Period Totals					42,859.75	-37,826.38			
	TN CIS POST GL BATCH TN CIS POST	JE	30828617	2/29/2008		13.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-465.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-84.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-120		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 2256 te - 11/05/10 om Date - 01/01/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
								ru Date - 12/31/08		
260405.141	Customer A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008		37,995.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-30.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-582.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-344.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-257.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-288.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-383.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-585		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-1,050.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-141.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-37,228.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-319.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-619.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-127.29		AA	P
	Period Totals					38,009.15	-42,787.83			
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-836.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-40.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008		42,339.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-24.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-512.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-57.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-275.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-257.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-287.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-283.1		AA	P
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-661.06		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2257 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260405.141	Customer A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-307.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-32,163.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-749.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-56.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008			-737.29		AA	P
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-564.69		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-40.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-169.32		AA	P
	TN CIS POST										
	Period Totals					42,339.59		-38,023.45			
	Account Totals					572,296.69		-544,094.47	28,202.22		
260405.144	Accrued Utility				26						
	UNBILLED REVENUE	JE	30864994	12/31/2008						AA	P
	UNBILLED REVENUE	JE	30864994	12/31/2008						AA	P
	UNBILLED REVENUE	JE	30864994	12/31/2008						AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008						AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008						AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30860421	11/30/2008						AA	P
	UNBILLED REVENUE	JE	30860421	11/30/2008						AA	P
	UNBILLED REVENUE	JE	30860421	11/30/2008						AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008						AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008						AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30857264	10/31/2008						AA	P
	UNBILLED REVENUE	JE	30857264	10/31/2008						AA	P
	UNBILLED REVENUE	JE	30857264	10/31/2008						AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008						AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008						AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30853131	9/30/2008						AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008						AA	P
	UNBILLED REVENUE	JE	30853131	9/30/2008						AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008						AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008						AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30849024	8/31/2008						AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008						AA	P
	UNBILLED REVENUE	JE	30849024	8/31/2008						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2258			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260405.144	Accrued Utility				26						
	UNBILLED REVENUE	JE	30845206	8/1/2008						AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008						AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30845206	7/31/2008						AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008						AA	P
	UNBILLED REVENUE	JE	30845206	7/31/2008						AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008						AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008						AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30841436	6/30/2008						AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008						AA	P
	UNBILLED REVENUE	JE	30841436	6/30/2008						AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008						AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008						AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30837443	5/31/2008						AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008						AA	P
	UNBILLED REVENUE	JE	30837443	5/31/2008						AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008						AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008						AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30833467	4/30/2008						AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008						AA	P
	UNBILLED REVENUE	JE	30833467	4/30/2008						AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008						AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008						AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008						AA	P

	Period Totals											
	UNBILLED REVENUE	JE	30830763	3/31/2008							AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008							AA	P
	UNBILLED REVENUE	JE	30830763	3/31/2008							AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008							AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008							AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30828501	2/29/2008							AA	P
	UNBILLED REVENUE	JE	30828501	2/29/2008							AA	P
	UNBILLED REVENUE	JE	30828501	2/29/2008							AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008							AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008							AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30826014	1/31/2008							AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008							AA	P
	UNBILLED REVENUE	JE	30826014	1/31/2008							AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008							AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008							AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008							AA	P
	Period Totals											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2259			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
	Account Totals											
260405.2412	Accr EIP Contri				26							
260405.241220.007	WH PR-401k Cons				26							
260405.241220.009	WH PR-EIP				26							
260405.241220.011	WH PR-Tax Coll				26							
260405.241220.012	WH PR-Tax Coll				26							
260405.2412	CFO-Mgmt Contra				26							
260405.2413	Overhead Cleari				26							
260405.2521	Adv for Const-N				26							
	Balance Forward								-2,656.00			
	BP TRF ADV COST TO A	JE	30828434	2/28/2008		2,656.00					AA	P
	Period Totals					2,656.00						
	Account Totals					2,656.00			-2,656.00			
260405.2522	Adv for Const-N				26							
	Balance Forward								-212.46			
	BP TRF ADV COST TO A	JE	30828434	2/28/2008		212.46					AA	P
	Period Totals					212.46						
	Account Totals					212.46			-212.46			
260405.2563	Reg Liab-Cost o				26							
	Balance Forward								-77.26			
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008					-4.95		AA	P
	Period Totals								-4.95			
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008					-4.95		AA	P
	Period Totals								-4.95			
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008					-4.95		AA	P
	Period Totals								-4.95			
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008					-10.43		AA	P
	Period Totals								-10.43			
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008					-10.43		AA	P
	Period Totals								-10.43			
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008					-10.43		AA	P
	Period Totals								-10.43			
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008					-10.43		AA	P
	Period Totals								-10.43			
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008					-10.43		AA	P
	Period Totals								-10.43			
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008					-10.43		AA	P
	Period Totals								-10.43			
	Monthly Depreciation	DP	30831943	3/1/2008					-9.65		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2260			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260405.2563	Reg Liab-Cost o				26					
	ppbatch# 286									
	Period Totals						-9.65			
	Monthly Depreciation	DP	30829511	2/1/2008			-9.65		AA	P
	ppbatch# 276									
	Period Totals						-9.65			
	FA-Reclass Life/COR	JE	30824750	1/1/2008		11.79			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.48			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.19			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.12			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.1			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008		25.72			AA	P
	Monthly Depreciation	DP	30827213	1/1/2008			-48.05		AA	P
	ppbatch# 261									
	Period Totals					38.4	-48.05			
	Account Totals					38.4	-222.04	-183.64		
260405.2623	NQ Savings & De				26					
260405.2623	DCN-Inc Plan St				26					
260405.2623	DCN-Inc Plan Ca				26					
260405.2721	Accum Amort CIA				26					
	Balance Forward					28.09				
	UPA REMOVE JAN 08 AD	JE	30830410	3/25/2008			-3.12		AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008			-28.09		AA	P
	Period Totals						-31.21			
	Account Totals					28.09	-31.21	-3.12		
260405.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-4,882.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-7.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-5,166.57		AA	P
	TN CIS POST									
	Period Totals						-10,057.00			
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-12.01		AA	P
	TN CIS POST									
	Period Totals						-12.01			
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-62.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-5,237.65		AA	P
	TN CIS POST									
	Period Totals						-5,300.06			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-5,574.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-44.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-25.25		AA	P
	TN CIS POST									
	Period Totals						-5,644.59			
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-44.53		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 2261

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260405.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-5,272.18		AA	P
	TN CIS POST									
	Period Totals						-5,316.71			
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-111.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-5,669.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-19.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-10.66		AA	P
	TN CIS POST									
	Period Totals						-5,810.44			
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-5,637.16		AA	P
	TN CIS POST									

	Period Totals								-5,637.16			
	TN CIS POST GL BATCH	JE	30836759	5/23/2008					-4,766.20		AA	P
	TN CIS POST											
	Period Totals								-4,766.20			
	TN CIS POST GL BATCH	JE	30833070	4/24/2008					-4,642.57		AA	P
	TN CIS POST											
	Period Totals								-4,642.57			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008					-68.22		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830684	3/27/2008					-36.62		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830541	3/26/2008					-4,824.69		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828884	3/3/2008					-8.37		AA	P
	TN CIS POST											
	Period Totals								-4,937.90			
	TN CIS POST GL BATCH	JE	30828107	2/22/2008					-4,689.66		AA	P
	TN CIS POST											
	Period Totals								-4,689.66			
	TN CIS POST GL BATCH	JE	30825589	1/24/2008					-4,954.32		AA	P
	TN CIS POST											
	Period Totals								-4,954.32			
	Account Totals								-61,768.62	-61,768.62		
260405.4011	Res Sales Unbil					26						
	UNBILLED REVENUE	JE	30864994	12/31/2008							AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30860421	11/30/2008							AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30857264	10/31/2008							AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30853131	9/30/2008							AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30849024	8/31/2008							AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2262				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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260405.4011	Res Sales Unbil					26						
	UNBILLED REVENUE	JE	30845206	8/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30845206	7/31/2008							AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30841436	6/30/2008							AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30837443	5/31/2008							AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30833467	4/30/2008							AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30830763	3/31/2008							AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30828501	2/29/2008							AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30826014	1/31/2008							AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008							AA	P
	Period Totals											
	Account Totals											
260405.4012	Com Sales Bille					26						
	TN CIS POST GL BATCH	JE	30864499	12/24/2008					-32.76		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861164	12/1/2008					-65.52		AA	P
	TN CIS POST											
	Period Totals								-98.28			
	TN CIS POST GL BATCH	JE	30856545	10/27/2008					-64.94		AA	P
	TN CIS POST											
	Period Totals								-64.94			

	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-62.78			AA	P
	TN CIS POST										
	Period Totals						-62.78				
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-62.78			AA	P
	TN CIS POST										
	Period Totals						-62.78				
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-68.03			AA	P
	TN CIS POST										
	Period Totals						-68.03				
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-64.08			AA	P
	TN CIS POST										
	Period Totals						-64.08				
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-64.08			AA	P
	TN CIS POST										
	Period Totals						-64.08				
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-64.08			AA	P
	TN CIS POST										
	Period Totals						-64.08				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2263			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260405.4012	Com Sales Bille					26					
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-64.08			AA	P
	TN CIS POST										
	Period Totals						-64.08				
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-64.08			AA	P
	TN CIS POST										
	Period Totals						-64.08				
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-62.78			AA	P
	TN CIS POST										
	Period Totals						-62.78				
	Account Totals						-739.99		-739.99		
260405.4012	Com Sales Unbil					26					
	UNBILLED REVENUE	JE	30864994	12/31/2008						AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30860421	11/30/2008						AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30857264	10/31/2008						AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30853131	9/30/2008						AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30849024	8/31/2008						AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30845206	7/31/2008						AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30841436	6/30/2008						AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30837443	5/31/2008						AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30833467	4/30/2008						AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30830763	3/31/2008						AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30828501	2/29/2008						AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30826014	1/31/2008						AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008						AA	P
	Period Totals										
	Account Totals										
260405.4016	SFR Billed					26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2264			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance	LT	P / C
								ru Date - 12/31/08		
260405.4016	SFR Billed				26					
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-28,981.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-36,772.50		AA	P
	TN CIS POST									
	Period Totals						-65,754.38			
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-42,472.50		AA	P
	TN CIS POST									
	Period Totals						-42,472.50			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-48,934.69		AA	P
	TN CIS POST									
	Period Totals						-48,934.69			
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-47,017.50		AA	P
	TN CIS POST									
	Period Totals						-47,017.50			
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-48,152.81		AA	P
	TN CIS POST									
	Period Totals						-48,152.81			
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-48,651.56		AA	P
	TN CIS POST									
	Period Totals						-48,651.56			
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-33,614.06		AA	P
	TN CIS POST									
	Period Totals						-33,614.06			
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-31,699.69		AA	P
	TN CIS POST									
	Period Totals						-31,699.69			
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-37,386.56		AA	P
	TN CIS POST									
	Period Totals						-37,386.56			
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-32,985.94		AA	P
	TN CIS POST									
	Period Totals						-32,985.94			
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-36,979.69		AA	P
	TN CIS POST									
	Period Totals						-36,979.69			
	Account Totals						-473,649.38	-473,649.38		
260405.4016	Sales for Resal				26					
	UNBILLED REVENUE	JE	30864994	12/31/2008					AA	P
	UNBILLED REVENUE	JE	30860421	12/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30860421	11/30/2008					AA	P
	UNBILLED REVENUE	JE	30857264	11/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30857264	10/31/2008					AA	P
	UNBILLED REVENUE	JE	30853131	10/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30853131	9/30/2008					AA	P
	UNBILLED REVENUE	JE	30849024	9/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30849024	8/31/2008					AA	P
	UNBILLED REVENUE	JE	30845206	8/1/2008					AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 2265 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance	LT	P / C
	Period Totals									
	UNBILLED REVENUE	JE	30845206	7/31/2008					AA	P
	UNBILLED REVENUE	JE	30841436	7/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30841436	6/30/2008					AA	P
	UNBILLED REVENUE	JE	30837443	6/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30837443	5/31/2008					AA	P
	UNBILLED REVENUE	JE	30833467	5/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30833467	4/30/2008					AA	P
	UNBILLED REVENUE	JE	30830763	4/1/2008					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30830763	3/31/2008					AA	P
	UNBILLED REVENUE	JE	30828501	3/1/2008					AA	P

	Period Totals												
	UNBILLED REVENUE	JE	30828501	2/29/2008								AA	P
	UNBILLED REVENUE	JE	30826014	2/1/2008								AA	P
	Period Totals												
	UNBILLED REVENUE	JE	30826014	1/31/2008								AA	P
	UNBILLED REVENUE	JE	30822894	1/1/2008								AA	P
	Period Totals												
	Account Totals												
260405.4017	Misc Sales Bill					26							
	TN CIS POST GL BATCH	JE	30857715	11/3/2008					-20			AA	P
	TN CIS POST												
	Period Totals								-20				
	Account Totals								-20		-20		
260405.4031	Oth Rev-Appl/In					26							
	TN CIS POST GL BATCH	JE	30864499	12/24/2008					-15			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30861164	12/1/2008					-30			AA	P
	TN CIS POST												
	Period Totals								-45				
	TN CIS POST GL BATCH	JE	30852662	9/26/2008					-45			AA	P
	TN CIS POST												
	Period Totals								-45				
	TN CIS POST GL BATCH	JE	30848754	8/26/2008					-15			AA	P
	TN CIS POST												
	Period Totals								-15				
	TN CIS POST GL BATCH	JE	30844992	7/28/2008					-15			AA	P
	TN CIS POST												
	Period Totals								-15				
	TN CIS POST GL BATCH	JE	30825589	1/24/2008					-45			AA	P
	TN CIS POST												
	Period Totals								-45				
	Account Totals								-165		-165		
260405.4031	Oth Rev-Reconne					26							
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2266				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
	260405.4031 Oth Rev-Reconne					26							
	TN CIS POST GL BATCH	JE	30850210	9/4/2008					-15			AA	P
	TN CIS POST												
	Period Totals								-15				
	Account Totals								-15		-15		
260405.501200.16	Labor Oper AG					26							
	Payroll Labor Distri	T2	31681	12/28/2008			504.08					AA	P
	Payroll Labor Distri	T2	31484	12/14/2008			504.08					AA	P
	Payroll Labor Distri	T2	31303	12/5/2008			504.08					AA	P
	Period Totals						1,512.24						
	Payroll Labor Distri	T2	31179	11/16/2008			504.12					AA	P
	Payroll Labor Distri	T2	31067	11/7/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	30855	10/19/2008			504.12					AA	P
	Payroll Labor Distri	T2	30676	10/5/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	30522	9/21/2008			504.12					AA	P
	Payroll Labor Distri	T2	30364	9/7/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	30228	8/24/2008			504.12					AA	P
	Payroll Labor Distri	T2	30079	8/10/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	29920	7/26/2008			504.12					AA	P
	Payroll Labor Distri	T2	29733	7/13/2008			504.12					AA	P
	Payroll Labor Distri	T2	29559	7/3/2008			504.12					AA	P
	Period Totals						1,512.36						
	Payroll Labor Distri	T2	29404	6/15/2008			504.12					AA	P
	Payroll Labor Distri	T2	29254	6/6/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	29111	5/18/2008			504.12					AA	P
	Payroll Labor Distri	T2	28982	5/4/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	28822	4/20/2008			504.12					AA	P
	Payroll Labor Distri	T2	28658	4/6/2008			504.12					AA	P
	Period Totals						1,008.24						
	Payroll Labor Distri	T2	28487	3/23/2008			478.84					AA	P
	Payroll Labor Distri	T2	28258	3/9/2008			478.84					AA	P
	Period Totals						957.68						

	Payroll Labor Distri	T2	28049	2/24/2008		478.84				AA	P
	Payroll Labor Distri	T2	27908	2/10/2008		478.84				AA	P
	Period Totals					957.68					
	Payroll Labor Distri	T2	27738	1/27/2008		478.84				AA	P
	Payroll Labor Distri	T2	27588	1/13/2008		478.85				AA	P
	Period Totals					957.69					
	Account Totals					12,955.33			12,955.33		
260405.510100.11	Purchased Water				26						
	Purchased Water Accr	JE	205	12/31/2008		1,337.00				AA	P
	Walden's Ridge										
	Waldens Ridge Utilit	PV	42105846	12/27/2008		1,381.99				AA	P
	105379										

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.510100.11	Purchased Water				26					
	Purchase Water Accrl	JE	205	12/1/2008			-1,270.00		AA	P
	Walden's Ridge									
	Period Totals					2,718.99	-1,270.00			
	Purchase Water Accrl	JE	205	11/30/2008		1,270.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42077350	11/24/2008		1,270.16			AA	P
	ACCT#105379									
	TN PurWtr Accrl 10/0	JE	205	11/1/2008			-1,340.00		AA	P
	Walden's Ridge									
	Period Totals					2,540.16	-1,340.00			
	TN PurWtr Accrl 10/0	JE	205	10/31/2008		1,340.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42052559	10/24/2008		1,339.66			AA	P
	ACCT#105379									
	TN PurWtr Accrl Sep0	JE	205	10/1/2008			-1,114.00		AA	P
	Walden's Ridge									
	Period Totals					2,679.66	-1,114.00			
	TN PurWtr Accrl Sep0	JE	205	9/30/2008		1,114.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42028460	9/26/2008		1,190.80			AA	P
	ACCT # 105379									
	TN PurWtr Accrl Aug	JE	205	9/1/2008			-1,413.00		AA	P
	Walden's Ridge									
	Period Totals					2,304.80	-1,413.00			
	TN PurWtr Accrl Aug	JE	205	8/31/2008		1,413.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42004699	8/29/2008		1,459.96			AA	P
	105379									
	Jul 08 PurWtr Accrl	JE	205	8/1/2008			-1,514.00		AA	P
	Walden's Ridge									
	Period Totals					2,872.96	-1,514.00			
	Jul 08 PurWtr Accrl	JE	205	7/31/2008		1,514.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	41971029	7/24/2008		1,513.53			AA	P
	ACCT# 105379									
	Waldens Ridge Utilit	PV	41953458	7/2/2008		1,002.21			AA	P
	105379									
	Jun 08 Pur Wtr Accrl	JE	205	7/1/2008			-1,940.21		AA	P
	Walden's Ridge									
	Period Totals					4,029.74	-1,940.21			
	Jun 08 Pur Wtr Accrl	JE	205	6/30/2008		1,940.21			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	41928301	6/3/2008		981.17			AA	P
	105379									
	Pur Wtr Accrl May 08	JE	205	6/1/2008			-1,962.17		AA	P
	Walden's Ridge									
	Period Totals					2,921.38	-1,962.17			
	Pur Wtr Accrl May 08	JE	205	5/31/2008		1,962.17			AA	P
	Walden's Ridge									
	Apr 08 PurWtr Accrl	JE	205	5/1/2008			-1,002.00		AA	P
	Walden's Ridge									
	Period Totals					1,962.17	-1,002.00			
	Waldens Ridge Utilit	PV	41899402	4/30/2008		1,105.45			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260405.510100.11	Purchased Water				26				
	105379								
	Apr 08 PurWtr Accrl	JE	205	4/30/2008		1,002.00			AA P
	Walden's Ridge								
	TN PurWtr Accrl Mar	JE	205	4/1/2008			-954		AA P
	Walden's Ridge								
	Period Totals					2,107.45	-954		
	TN PurWtr Accrl Mar	JE	205	3/31/2008		954			AA P
	Walden's Ridge								
	Waldens Ridge Utilit	PV	41868988	3/26/2008		861.68			AA P
	105379								
	PurWtr Accrual Feb 0	JE	205	3/1/2008			-2,489.00		AA P
	Walden's Ridge								
	Corr PurWtr Accrual-	JE	2051	3/1/2008		1,377.00			AA P
	Corr Feb PurWtr Acrl								
	Period Totals					3,192.68	-2,489.00		
	PurWtr Accrual Feb 0	JE	205	2/29/2008		2,489.00			AA P
	Walden's Ridge								
	Corr PurWtr Accrual-	JE	2051	2/29/2008			-1,377.00		AA P
	Corr Feb PurWtr Acrl								
	Waldens Ridge Utilit	PV	41845623	2/27/2008		1,270.91			AA P
	105379								
	Waldens Ridge Utilit	PV	41826666	2/4/2008		1,244.31			AA P
	105379								
	PurWtr Accrl - Jan 0	JE	205	2/1/2008			-2,478.00		AA P
	Walden's Ridge								
	Period Totals					5,004.22	-3,855.00		
	PurWtr Accrl - Jan 0	JE	205	1/31/2008		2,478.00			AA P
	Walden's Ridge								
	Dec Pur Wtr Accrl	JE	205	1/1/2008			-1,232.00		AA P
	Walden's Ridge								
	Period Totals					2,478.00	-1,232.00		
	Account Totals					34,812.21	-20,085.38	14,726.83	
260405.532000.16	Contr Svc-Acctg				26				
	Lone Oak Utility Dis	PV	41799482	1/3/2008		3,975.00			AA P
	20071								
	workbasket accrual	JE	160	1/1/2008			-3,975.00		AA P
	Lone Oak Util Distc								
	Period Totals					3,975.00	-3,975.00		
	Account Totals					3,975.00	-3,975.00		
260405.533000.16	Contr Svc-Legal				26				
	Baker Donelson Bearm	PV	41953496	7/2/2008		2,978.25			AA P
	6997909								
	Baker Donelson Bearm	PV	41953498	7/2/2008		2,088.11			AA P
	6978415								
	Baker Donelson Bearm	PV	41953500	7/2/2008		2,277.95			AA P
	6987631								
	workbasket accruals	JE	160	7/1/2008			-2,088.11		AA P
	Baker Donelson								
	workbasket accruals	JE	160	7/1/2008			-2,277.95		AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.533000.16	Contr Svc-Legal				26					
	Baker Donelson									
	workbasket accruals	JE	160	7/1/2008			-7,344.31		AA	P
	Baker Donelson									
	Period Totals					7,344.31	-11,710.37			
	workbasket accruals	JE	160	6/30/2008		2,088.11			AA	P
	Baker Donelson									
	workbasket accruals	JE	160	6/30/2008		2,277.95			AA	P
	Baker Donelson									
	workbasket accruals	JE	160	6/30/2008		7,344.31			AA	P
	Baker Donelson									
	Period Totals					11,710.37				
	Account Totals					19,054.68	-11,710.37	7,344.31		
260405.535000.14	Contr Svc-Other				26					
	Tennessee One-Call S	JR	187	12/31/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	11/30/2008		21.75			AA	P
	Period Totals					21.75				
	Tennessee One-Call S	JR	187	10/31/2008		21.75			AA	P

	Period Totals					21.75							
	Tennessee One-Call S	JR	187	9/30/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	8/31/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	7/31/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	6/30/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	5/31/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	4/30/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	3/31/2008		21.75					AA	P	
	Period Totals					21.75							
	Tennessee One-Call S	JR	187	2/29/2008		21.75					AA	P	
	Period Totals					21.75							
	move One-Call to ppd	JE	260110	1/31/2008			-239.25				AA	P	
	Tennessee One-Call S	PV	41822330	1/30/2008		259.22					AA	P	
	9927												
	Period Totals					259.22	-239.25						
	Account Totals					498.47	-239.25			259.22			
260405.559000.16	Ins Other Oper				26								
	Lone Oak Utility Dis	PV	41799482	1/3/2008		3,441.00					AA	P	
	20071												
	workbasket accrual	JE	160	1/1/2008			-3,441.00				AA	P	
	Lone Oak Util Distc												
	Period Totals					3,441.00	-3,441.00						
	Account Totals					3,441.00	-3,441.00						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260405.575000.16	Misc Oper AG				26					
	Lone Oak Utility Dis	PS	42083503	12/2/2008		995.92			AA	P
	Lone Oak Util. Debt									
	Period Totals					995.92				
	Lone Oak Utility Dis	PS	42059569	10/31/2008		995.92			AA	P
	Lone Oak Util. Debt									
	Tennessee One-Call S	PV	42052582	10/24/2008		7.25			AA	P
	TENNESSEE AMERICAN W									
	Period Totals					1,003.17				
	Lone Oak Utility Dis	PS	42033085	9/30/2008		987.48			AA	P
	Lone Oak Util. Debt									
	Lone Oak Utility Dis	PS	42008207	9/3/2008		962.16			AA	P
	Lone Oak Util. Debt									
	Period Totals					1,949.64				
	Tennessee One-Call S	PV	41983232	8/6/2008		2.5			AA	P
	TENNESSEE AMERICAN W									
	Period Totals					2.5				
	Lone Oak Utility Dis	PS	41979489	7/31/2008		953.72			AA	P
	Lone Oak Util. Debt									
	Lone Oak Utility Dis	PS	41952075	7/1/2008		945.28			AA	P
	Lone Oak Util. Debt									
	Period Totals					1,899.00				
	Lone Oak Utility Dis	PS	41926792	6/2/2008		945.28			AA	P
	Lone Oak Util. Debt									
	Period Totals					945.28				
	Tennessee One-Call S	PV	41899405	4/30/2008		5			AA	P
	10317									
	Lone Oak Utility Dis	PS	41901004	4/30/2008		945.28			AA	P
	Lone Oak Util. Debt									
	Lone Oak Utility Dis	PS	41875619	4/1/2008		945.28			AA	P
	Lone Oak Util. Debt									
	Period Totals					1,895.56				
	Tennessee One-Call S	PV	41852005	3/5/2008		6			AA	P
	10107									
	Lone Oak Utility Dis	PS	41850519	3/3/2008		962.16			AA	P
	Lone Oak Util. Debt									
	Period Totals					968.16				
	Tennessee One-Call S	PV	41826672	2/4/2008		2.5			AA	P
	9417									
	TN Workbasket Accrua	JE	160	2/1/2008			-8.5		AA	P
	Period Totals					2.5	-8.5			
	Lone Oak Utility Dis	PS	41824312	1/31/2008		953.72			AA	P

	Lone Oak Util. Debt												
	TN Workbasket Accrua	JE	160	1/31/2008			8.5					AA	P
	Lone Oak Utility Dis	PV	41799482	1/3/2008			200					AA	P
	20071												
	workbasket accrual	JE	160	1/1/2008				-200				AA	P
	Lone Oak Util Distc												
	Period Totals						1,162.22	-200					
	Account Totals						10,823.95	-208.5		10,615.45			
260405.575270.16	Directors Fees				26								
	Lone Oak Utility Dis	PV	41799482	1/3/2008			3,600.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2271				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.575270.16	Directors Fees				26					
	20071									
	workbasket accrual	JE	160	1/1/2008			-3,600.00		AA	P
	Lone Oak Util Distc									
	Period Totals					3,600.00	-3,600.00			
	Account Totals					3,600.00	-3,600.00			
260405.620000.24	Mat and Sup Mai				26					
	SABRIX NO TAX CHARGE	ST	30845615	8/1/2008		20.67			AA	P
	41978789									
	Period Totals					20.67				
	Clow Valve Co -REMIT	PV	41978789	7/31/2008		223.47			AA	P
	CUST # 736000									
	Period Totals					223.47				
	Account Totals					244.14		244.14		
260405.675000.23	Misc Maint WT				26					
	Nabco Electric Compa	PV	42015717	9/12/2008		362.59			AA	P
	TAWC 2008 WORK JOB#2									
	Period Totals					362.59				
	Account Totals					362.59		362.59		
260405.675110.26	Maint Exp ARO/N				26					
	Monthly Depreciation	DP	30866754	12/1/2008		4.95			AA	P
	ppbatch# 460									
	Period Totals					4.95				
	Monthly Depreciation	DP	30861894	11/1/2008		4.95			AA	P
	ppbatch# 434									
	Period Totals					4.95				
	Monthly Depreciation	DP	30858541	10/1/2008		4.95			AA	P
	ppbatch# 421									
	Period Totals					4.95				
	Monthly Depreciation	DP	30854203	9/1/2008		10.43			AA	P
	ppbatch# 403									
	Period Totals					10.43				
	Monthly Depreciation	DP	30850438	8/1/2008		10.43			AA	P
	ppbatch# 381									
	Period Totals					10.43				
	Monthly Depreciation	DP	30846741	7/1/2008		10.43			AA	P
	ppbatch# 364									
	Period Totals					10.43				
	Monthly Depreciation	DP	30842713	6/1/2008		10.43			AA	P
	ppbatch# 340									
	Period Totals					10.43				
	Monthly Depreciation	DP	30838811	5/1/2008		10.43			AA	P
	ppbatch# 308									
	Period Totals					10.43				
	Monthly Depreciation	DP	30834955	4/1/2008		10.43			AA	P
	ppbatch# 300									
	Period Totals					10.43				
	Monthly Depreciation	DP	30831943	3/1/2008		9.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2272				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.675110.26	Maint Exp ARO/N				26					
	ppbatch# 286									
	Period Totals					9.65				
	Monthly Depreciation	DP	30829511	2/1/2008		9.65			AA	P
	ppbatch# 276									
	Period Totals					9.65				

	FA-Reclass Life/COR	JE	30824750	1/1/2008			-11.79			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.48			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.19			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.12			AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008			-0.1			AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-25.72			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008		48.05				AA	P
	Period Totals					48.05	-38.4				
	Account Totals					144.78	-38.4		106.38		
260405.6801	Depr Exp-Genera				26						
	Monthly Depreciation ppbatch# 460	DP	30866754	12/1/2008		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 434	DP	30861894	11/1/2008		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 421	DP	30858541	10/1/2008		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 403	DP	30854203	9/1/2008		47.45				AA	P
	Period Totals					47.45					
	Monthly Depreciation ppbatch# 381	DP	30850438	8/1/2008		47.45				AA	P
	Period Totals					47.45					
	Monthly Depreciation ppbatch# 364	DP	30846741	7/1/2008		47.45				AA	P
	Period Totals					47.45					
	Monthly Depreciation ppbatch# 340	DP	30842713	6/1/2008		47.45				AA	P
	Period Totals					47.45					
	Monthly Depreciation ppbatch# 308	DP	30838811	5/1/2008		47.45				AA	P
	Period Totals					47.45					
	Monthly Depreciation ppbatch# 300	DP	30834955	4/1/2008		47.45				AA	P
	Period Totals					47.45					
	Monthly Depreciation ppbatch# 286	DP	30831943	3/1/2008		45.82				AA	P
	Period Totals					45.82					
	Monthly Depreciation ppbatch# 276	DP	30829511	2/1/2008		45.82				AA	P
	Period Totals					45.82					
	FA-Reclass Life/COR	JE	30824750	1/1/2008		11.78				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.48				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2273			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260405.6801	Depr Exp-Genera				26						
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.18				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.07				AA	P
	FA-Reclass Life/COR	JE	30824750	1/1/2008		0.07				AA	P
	FA True Up Depreciat	JE	30824764	1/1/2008			-197.24			AA	P
	Monthly Depreciation ppbatch# 261	DP	30827213	1/1/2008		230.48				AA	P
	Period Totals					243.06	-197.24				
	Account Totals					770.12	-197.24		572.88		
260405.6801	Depr Exp-Amort				26						
	UPA REMOVE JAN 08 AD	JE	30830410	3/25/2008		3.12				AA	P
	UPA REMOVE 2007 CIAC	JE	30830416	3/25/2008		28.09				AA	P
	Period Totals					31.21					
	Account Totals					31.21			31.21		
260405.6853	FUTA				26						
	Actual Burden Journa	T3	31682	12/28/2008		3.98				AA	P
	Period Totals					3.98					
	Actual Burden Journa	T3	27909	2/10/2008		2.56				AA	P
	Period Totals					2.56					
	Actual Burden Journa	T3	27739	1/27/2008		3.76				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		3.88				AA	P
	Period Totals					7.64					
	Account Totals					14.18			14.18		
260405.6853	FICA				26						
	Actual Burden Journa	T3	31682	12/28/2008		38.09				AA	P

	Actual Burden Journa	T3	31485	12/14/2008		39.33				AA	P
	Actual Burden Journa	T3	31304	12/5/2008		38.18				AA	P
	Period Totals					116.03					
	Actual Burden Journa	T3	31180	11/16/2008		39.33				AA	P
	Actual Burden Journa	T3	31068	11/7/2008		38.21				AA	P
	Period Totals					77.54					
	Actual Burden Journa	T3	30856	10/19/2008		39.24				AA	P
	Actual Burden Journa	T3	30677	10/5/2008		39.93				AA	P
	Period Totals					79.17					
	Actual Burden Journa	T3	30523	9/21/2008		39.46				AA	P
	Actual Burden Journa	T3	30365	9/7/2008		38.22				AA	P
	Period Totals					77.68					
	Actual Burden Journa	T3	30229	8/24/2008		38.08				AA	P
	Actual Burden Journa	T3	30080	8/10/2008		39.22				AA	P
	Period Totals					77.3					
	Actual Burden Journa	T3	29921	7/26/2008		38.22				AA	P
	Actual Burden Journa	T3	29560	7/3/2008		38.15				AA	P
	Period Totals					76.37					
	Actual Burden Journa	T3	29405	6/15/2008		39.39				AA	P
	Actual Burden Journa	T3	29255	6/6/2008		38.16				AA	P
	Period Totals					77.55					
	Actual Burden Journa	T3	29112	5/18/2008		39.23				AA	P
	Actual Burden Journa	T3	28983	5/4/2008		38.15				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2274			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals	--				77.38				--	-
	Actual Burden Journa	T3	28823	4/20/2008		39.15				AA	P
	Actual Burden Journa	T3	28659	4/6/2008		38.22				AA	P
	Period Totals					77.37					
	Actual Burden Journa	T3	28488	3/23/2008		37.36				AA	P
	Actual Burden Journa	T3	28259	3/9/2008		36.2				AA	P
	Period Totals					73.56					
	Actual Burden Journa	T3	28050	2/24/2008		36.15				AA	P
	Actual Burden Journa	T3	27909	2/10/2008		37.36				AA	P
	Period Totals					73.51					
	Actual Burden Journa	T3	27739	1/27/2008		36.21				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		37.17				AA	P
	Period Totals					73.38					
	Account Totals					956.84			956.84		
260405.6854	SUTA				26						
	Actual Burden Journa	T3	31682	12/28/2008		2.02				AA	P
	Period Totals					2.02					
	Actual Burden Journa	T3	27909	2/10/2008		1.15				AA	P
	Period Totals					1.15					
	Actual Burden Journa	T3	27739	1/27/2008		1.92				AA	P
	Actual Burden Journa	T3	27589	1/13/2008		1.97				AA	P
	Period Totals					3.89					
	Account Totals					7.06			7.06		
260405.6902	SIT on Operatin				26						
260405.6903	LIT on Operatin				26						
260405.6906	Deferred Income				26						
260405.6907	Deferred SIT				26						
260405.6908	Deferred LIT				26						
260405.695	Investment Tax				26						
260405.7	OTHER INCOME &				26						
260405.7001	Other Income				26						
260405.71	Interest & Div				26						
260405.715	Miscellaneous O				26						
260405.7151	Merch & Jobbing				26						
260405.7161	Merch & Jobbing				26						
260405.7171	Misc Non-Utilit				26						
260405.7175	Misc Non-Utilit				26						
260405.75	Other Deduction				26						
260405.755	Misc Amortizati				26						
260405.76	Miscellaneous O				26						
260405.77	Taxes on Other				26						
260405.77	General Taxes O				26						
260405.7701	LIT-Other Inc &				26						
260405.78	SIT Other Inc &				26						
260405.79	FIT Other Inc &				26						
260405.900003.1301	Customers - Total				26						
260405.900004.1401	O & M Labor				26						
260405.900006.1601	Capital Labor				26						

260405.9	Associates					26						
	BU Totals						680,861.82	-1,128,370.66	-447,508.84			
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2275			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260500	TN-West Valley					26					--	-
260500.105	CWIP					26						
260500.1059	CWIP Transfer t					26						
260500.105900.2	CWIP Transfer t					26						
260500.106	Undistributed I					26						
260500.185	Retirement WIP					26						
	BU Totals											
260505	WVAL-Admin & Gen					26						
260505.106	Undistributed I					26						
260505.1223	Acc Amort NUP-C					26						
260505.1224	Acc Amort NUP-L					26						
260505.1312	Cash on Hand					26						
260505.2412	Accr EIP Contri					26						
260505.241220.007	WH PR-401k Cons					26						
260505.241220.009	WH PR-EIP					26						
260505.241220.011	WH PR-Tax Coll					26						
260505.241220.012	WH PR-Tax Coll					26						
260505.2413	Overhead Cleari					26						
260505.2623	NQ Savings & De					26						
260505.2623	DCN-Inc Plan St					26						
260505.2623	DCN-Inc Plan Ca					26						
260505.575350.16	Meals Deduct					26						
	FASTR - ALLOC G	JA	30842185	6/30/2008					-3		AA	P
	Alloc of Meals & Tra											
	Griffith, Vicki L.	PS	41945386	6/24/2008			6				AA	P
	Toll fares											
	Period Totals						6		-3			
	Account Totals						6		-3		3	
260505.575351.16	Meals Non Deduc					26						
	FASTR - ALLOC G	JA	30842185	6/30/2008			3				AA	P
	Alloc of Meals & Tra											
	Period Totals						3					
	Account Totals						3				3	
260505.6907	Deferred SIT					26						
260505.900003.1301	Customers - Total					26						
260505.900004.1401	O & M Labor					26						
260505.900006.1601	Capital Labor					26						
260505.9	Associates					26						
	BU Totals						9		-3		6	
260600	TN-Waldens Ridge					26						
260600.105	CWIP					26						
260600.1059	CWIP Transfer t					26						
260600.105900.2	CWIP Transfer t					26						
260600.106	Undistributed I					26						
260600.185	Retirement WIP					26						
	BU Totals											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2276			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/08			
								Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
269901	Fort Oglethorpe Sewer					26					--	-
269901.106	Undistributed I					26						
269901.2412	CFO-Mgmt Contra					26						
269901.241249.001	CFO-MC/Swr Rev/					26						
	Balance Forward								-37,852.82			
	TN CIS POST GL BATCH	JE	30864947	12/30/2008					-71.34		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			47.9				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863890	12/19/2008					-30.9		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863756	12/18/2008					-24.21		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-119.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-95.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-6,593.71		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42087825	12/8/2008		16,874.45			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-9,817.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		6.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-47.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-42.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-20.09		AA	P
	TN CIS POST									
	Period Totals					16,928.48	-16,863.25			
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-7.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-7.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-46.05		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42069345	11/12/2008		18,533.62			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-4.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-2.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-1.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-821.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-11,163.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-5,326.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-70.92		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					18,533.62	-17,452.38			
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-9.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008		89.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-10.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008		295.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-7.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-4.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008		21.18			AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42042238	10/13/2008		20,983.56			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-12.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-301.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-868.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-12,953.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-5,116.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-8.74		AA	P
	TN CIS POST									

	Period Totals							-19,292.13			
	TN CIS POST GL BATCH	JE	30853096	9/29/2008				-10.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-9.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-29.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008				-29.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-6.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-20.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-5.61		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-8.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-27.76		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-22.36		AA	P
	TN CIS POST										
	Ft Oglethorpe City o	PS	42016582	9/12/2008			19,594.67			AA	P
	Fort Oglethorpe -										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			46.41			AA	P
	TN CIS POST										

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-891.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-13,392.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-6,720.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-122.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-31.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-28.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-20.55		AA	P
	TN CIS POST									
	Period Totals					19,641.08	-21,377.16			
	Ft Oglethorpe City o	PS	41999680	8/25/2008		19,729.85			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-0.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-5.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-8.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-8.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-8.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-10.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-4.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-2.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-16.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-816.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-12,103.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-7,655.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-38.02		AA	P
	TN CIS POST									
	Period Totals					19,729.85	-20,678.89			
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-10.01		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844523	7/23/2008				-18.06			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30844188	7/21/2008				-11.4			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			38.52				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843759	7/16/2008				-6.72			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2279		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
269901.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843505	7/15/2008				-4.8			AA	P
	TN CIS POST											
	Ft Oglethorpe City o	PS	41961385	7/14/2008			18,243.36				AA	P
	Fort Oglethorpe -											
	TN CIS POST GL BATCH	JE	30843432	7/14/2008				-78.11			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-857.01			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30843003	7/9/2008				-13,762.35			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842758	7/8/2008				-13.6			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842564	7/7/2008				-5,698.58			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842355	7/3/2008				-27.31			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30842173	7/2/2008				-32.74			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30841861	7/1/2008				-13.35			AA	P
	TN CIS POST											
	Period Totals						18,281.88	-20,534.04				
	TN CIS POST GL BATCH	JE	30841214	6/27/2008				-23.58			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30841141	6/26/2008				-27.54			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30840859	6/23/2008				-12.09			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			21.19				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30840010	6/17/2008				-38.84			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			74.86				AA	P
	TN CIS POST											
	Ft Oglethorpe City o	PS	41934350	6/11/2008			14,948.59				AA	P
	Fort Oglethorpe -											
	TN CIS POST GL BATCH	JE	30839439	6/11/2008				-3.73			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30839137	6/10/2008				-1,019.76			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			5.09				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30838891	6/6/2008				-12,512.76			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30838705	6/5/2008				-5,465.94			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30838296	6/3/2008				-3.73			AA	P
	TN CIS POST											
	Period Totals						15,049.73	-19,107.97				
	TN CIS POST GL BATCH	JE	30837337	5/28/2008				-10.11			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30836834	5/27/2008				-25.72			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2280		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
269901.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH	JE	30836759	5/23/2008				-9.46			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-25.29	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-5.16	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-10.55	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-19.11	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835887	5/15/2008		17.8		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-3.15	AA	P
	TN CIS POST								
	Ft Oglethorpe City o	PS	41911543	5/13/2008		14,298.58		AA	P
	Fort Oglethorpe -APR								
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-122.56	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-2.01	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-37.53	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-15.59	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-849.34	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-9,945.90	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-4,553.44	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-32.59	AA	P
	TN CIS POST								
	Period Totals					14,316.38	-15,667.51		
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-22.7	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-21.27	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-14.38	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-11.96	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-21.49	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-71.79	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-5.06	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-3.15	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-54.13	AA	P
	TN CIS POST								
	Ft Oglethorpe City o	PS	41882804	4/10/2008		13,794.07		AA	P
	Fort Oglethorpe -MAR								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-5.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-57.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-782.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-9,677.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-4,243.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-5.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-8.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-9.45		AA	P
	TN CIS POST									
	Period Totals					13,794.07	-15,016.09			
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-36.8		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008		38.28				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		0.87				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-13.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		15.24				AA	P
	TN CIS POST										
	Ft Oglethorpe City o	PS	41858777	3/12/2008		12,652.87				AA	P
	Fort Oglethorpe -FEB										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-6.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-1,144.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-9,469.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-3,830.36			AA	P
	TN CIS POST										
	Period Totals					12,707.26	-14,500.98				
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-40.42			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-11.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-8.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-14.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008		45.32				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-10.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-3.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-7.95			AA	P

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						Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-2.87		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	41832692	2/11/2008		14,111.53			AA	P
	Fort Oglethorpe JAN2									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-10.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-220.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-862.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-9,162.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-3,609.91		AA	P
	TN CIS POST									
	Period Totals					14,156.85	-13,966.16			
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-6.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-5.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-66.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008		113.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		42.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008		77.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-7.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-4.97		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	41808567	1/14/2008		15,139.27			AA	P
	Fort Oglethorpe -DEC									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-307.03		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-20.81			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-13,852.88			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008				-62.96			AA P
	TN CIS POST										
	Period Totals						15,373.29	-14,335.12			
	Account Totals						199,902.07	-246,644.50	-46,742.43		
269901.241249.002	CFO-MC/Swr A/R					26					
	Balance Forward						12,439.27				
	TN CIS POST GL BATCH	JE	30865204	12/31/2008				-406.4			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-3,212.25			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-1,535.52			AA P
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			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
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269901.241249.002	CFO-MC/Swr A/R					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-1,276.43			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-618.25			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-455.22			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-1,331.89			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-1,246.30			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-212.51			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-816.45			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-897.75			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-894.53			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-133.12			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-111.08			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008				-243.21			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			6,244.93				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			9,365.14				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008				-272.34			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008				-201.91			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861693	12/3/2008				-849.48			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861393	12/2/2008				-329.35			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861164	12/1/2008				-1,689.93			AA P
	TN CIS POST										
	Period Totals						15,610.07	-16,733.92			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008				-1,190.49			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008				-1,741.43			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-1,389.80			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-1,878.05			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-804.49			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-1,665.57			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-878.94			AA P
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
269901.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-2,198.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-470.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-519.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-462.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-189.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-1,000.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008		292.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008		10,770.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008		5,144.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-366.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-427.25		AA	P
	Period Totals					16,206.78	-15,184.37			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-492.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-3,246.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-518.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-1,681.61		AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008			-155.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-1,587.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-661.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-1,422.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-903.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-1,193.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-975.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-1,440.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-501.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-592.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-556.66		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
269901.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-373.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008		104.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008		495.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008		12,530.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008		4,629.29			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-563.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-221.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-275.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-619.46		AA	P
	Period Totals					17,760.65	-17,983.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-1,530.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-1,884.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-261.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-4,028.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-1,381.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-603.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-1,548.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-1,162.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-682.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-813.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-644.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-894.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-278.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-190.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008		782.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008		12,951.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008		6,010.85			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-348.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-244.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-290.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-488.14		AA	P
	Period Totals					19,745.35	-17,275.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-233.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-2,010.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-1,095.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-1,402.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-958.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-5,822.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-767.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-455.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-1,371.71		AA	P

	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-1,747.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-1,135.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-317.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-456.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-71.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-539.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008		526.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008		11,704.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008		7,311.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-324.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-991.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-201.65		AA	P
	TN CIS POST									
	Period Totals					19,542.58	-19,902.69			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-321.3		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-1,340.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-2,207.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-1,498.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-4,620.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-1,168.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-278.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-1,031.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-1,242.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-957.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-959.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-402.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-411.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-388.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-142.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		505.39			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		13,698.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-414.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008		4,750.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-241.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-222.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-429.09		AA	P
	TN CIS POST									
	Period Totals					18,954.61	-18,277.88			

	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008				-2,118.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-1,690.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-3,713.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-837.47			AA	P
	TN CIS POST GL BATCH	JE	30840921	6/24/2008				-670.9			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2288 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269901.241249.002	CFO-MC/Swr A/R				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-1,370.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-523.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008				-1,197.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008				-417.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-744.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008				-1,661.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008				-341.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-342.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008				-100.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			959.7				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008				-598.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			12,176.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			5,027.94				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008				-502.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008				-281.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008				-624.02			AA	P
	Period Totals						18,163.95	-17,736.20				
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008				-413.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008				-1,290.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008				-1,045.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-1,403.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-414.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-459.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-2,284.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008				-959.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008				-1,221.39			AA	P
	TN CIS POST GL BATCH	JE	30835969	5/16/2008				-958.76			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2289 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269901.241249.002	CFO-MC/Swr A/R				26							

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835887	5/15/2008				-975.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008				-454.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835434	5/13/2008				-496.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835362	5/12/2008				-186.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835222	5/9/2008				-122.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008				-206.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			616.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			9,294.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			3,880.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834274	5/2/2008				-398.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833923	5/1/2008				-436.24		AA	P
	TN CIS POST										
	Period Totals						13,790.72	-13,726.19			
	TN CIS POST GL BATCH	JE	30833714	4/30/2008				-475.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833433	4/29/2008				-2,725.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833348	4/28/2008				-480.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833127	4/25/2008				-486.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833070	4/24/2008				-548.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833004	4/23/2008				-787.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-347.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-725.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008				-568.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008				-992.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008				-328.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008				-1,493.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008				-1,183.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008				-254.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-174.09		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2290		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
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269901.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-132.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			329.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			8,998.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			4,038.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-429.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-311.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-247.22		AA	P
	TN CIS POST										
	Period Totals						13,365.92	-12,692.91			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008				-588.93		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-507.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-294.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-338.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-1,944.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-1,000.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-572.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-820.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-853.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-769.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-1,939.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-675.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-766.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-299.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-327.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-662.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-542.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		976.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008		9,176.47			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2291		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008		3,078.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-489.19		AA	P
	TN CIS POST									
	Period Totals					13,230.99	-13,394.44			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-204.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-1,133.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-260.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-1,085.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-1,255.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-832.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-1,079.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-363.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-2,541.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-256.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-602.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-966.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-538.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-588.33		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-593.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-385.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-243.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008		585.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008		8,689.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008		3,310.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-214.49		AA	P
	Period Totals					12,584.86	-13,145.30			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-401.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-658.97		AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-1,852.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-1,139.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-1,243.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-384.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-986.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-1,319.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-260.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-860.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-792.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-215.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-670.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-63.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-138.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-359.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-274.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008		13,567.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008			-1,063.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-389.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-190.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-403.46		AA	P
	Period Totals					13,567.99	-13,669.59			
	Account Totals					204,963.74	-189,722.87	15,240.87		
269901.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					23,649.78				
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008		1,426.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-10.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-69.01		AA	P
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-28.41		AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	Period Totals					1,426.93	-108.31			
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	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-113.95		AA	P
	Period Totals					701.69	-113.95			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008		425.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-29.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-43.96		AA	P
	Period Totals					425.96	-73.47			
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008		431.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-43.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-40.62		AA	P
	Period Totals					431.77	-84.58			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008		1,128.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-43.96		AA	P
	Period Totals					1,128.18	-43.96			
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		809.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-43.97		AA	P
	Period Totals					809.64	-43.97			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		763.47			AA	P
	Period Totals					763.47				
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		737.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-36.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008		67.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-67.39		AA	P
	Period Totals					804.62	-103.5			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		717.51			AA	P
	Period Totals					717.51				
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		285.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-22.95		AA	P
	Period Totals					285.08	-22.95			
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		963.1			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-0.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-10.85		AA	P
	Period Totals					963.1	-11.03			
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008		390.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-10.43		AA	P

	Period Totals						10.43	-10.43			
	Account Totals						32,498.12	-616.15	31,881.97		
	BU Totals						437,363.93	-436,983.52	380.41		
269902	Lookout Mountain Sewe					26					
269902.106	Undistributed I					26					
269902.142	Customer A/R Cl					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-15.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047919	10/17/2008			15.5			AA	P
	Period Totals						15.5	-15.5			
	Account Totals						15.5	-15.5			
269902.2412	CFO-Mgmt Contra					26					
269902.241249.001	CFO-MC/Swr Rev/					26					
	Balance Forward							-26,634.52			
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008				-3.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008				-542.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008				-20,562.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008				-38.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-11.23		AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42087826	12/8/2008			22,182.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008				-33.65		AA	P
	Period Totals						22,182.29	-21,190.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-161.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-22,396.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-27.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-18.98		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008		264.99			AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42069346	11/12/2008		26,703.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-8.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-18.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-17.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-7.93		AA	P
	Period Totals					26,968.19	-22,656.40			
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-2.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-277.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-26,542.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008		76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-13.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		101.86			AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42042239	10/13/2008		33,636.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-7.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-30.03		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			109			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008				-17.34		AA	P
	Period Totals						33,825.05	-26,891.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-4.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008				-22.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-1,059.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008				-32,434.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-125.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-10.79		AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42016583	9/12/2008			29,386.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			49.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008				-38.9		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	Period Totals					29,436.32	-33,697.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-31.93		AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	41999681	8/25/2008		37,867.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-18.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-30,080.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-9.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008		14.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-5.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008		41.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-6.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-17.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		725.76			AA	P
	Period Totals					38,649.43	-30,168.84			
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-879.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-1,086.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-1,114.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-35,666.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-11.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008		1,013.97			AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	41961386	7/14/2008		28,416.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-15.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-71.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-7.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-28.83		AA	P
	Period Totals					29,430.08	-38,881.01			

	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-273.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-16.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			88.18				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2297 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty --	Document --------	G/L Date --------	Co. -----	. . . . . Amo Debit ----------	unts . . . . . Credit ----------		Current Balance ----------		LT --	P C -
269902.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008		123.88					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-28,521.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-5.89				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-12.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-29.38				AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	41934351	6/11/2008		22,355.35					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-37.43				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008		5.13					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-12.96				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-17.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008		31.76					AA	P
	Period Totals					22,604.30	-28,928.24					
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		1.73					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008		1,792.95					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-24,159.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-23.39				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008		76.16					AA	P
	Lookout Mtn City of-Lookout Mtn GA APR08	PS	41911544	5/13/2008		23,589.97					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-40.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008		78.95					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-6.08				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-4.51				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		17.09					AA	P
	Period Totals					25,556.85	-24,234.04					
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		18.52					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-17.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-480.52				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2298 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty --	Document --------	G/L Date --------	Co. -----	. . . . . Amo Debit ----------	unts . . . . . Credit ----------		Current Balance ----------		LT --	P C -
269902.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-82.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-23,289.66				AA	P

	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-11.19			AA	P
	TN CIS POST										
	Lookout Mtn City of-	PS	41882805	4/10/2008		19,407.49				AA	P
	Lookout Mtn GA MAR20										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008		95.14				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-25.89			AA	P
	TN CIS POST										
	Period Totals					19,521.15	-23,908.05				
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		148.17				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		88.16				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-155.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-13.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-19,639.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-11.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-11.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-14.98			AA	P
	TN CIS POST										
	Lookout Mtn City of-	PS	41858778	3/12/2008		22,105.27				AA	P
	Lookout Mtn GA FEB 2										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008		160.33				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-7.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-6.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-3.92			AA	P
	TN CIS POST										
	Period Totals					22,501.93	-19,864.74				
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-286.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-22.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-21,862.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-35.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-9.81			AA	P
	TN CIS POST										
	Lookout Mtn City of-	PS	41832693	2/11/2008		23,820.66				AA	P
	Lookout Mtn GA JAN20										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008		138.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	Period Totals					23,959.56	-22,218.13			
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-3.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-836.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-22,978.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		92.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-55.8		AA	P
	TN CIS POST									
	Lookout Mtn City of-	PS	41808568	1/14/2008		23,538.38			AA	P
	Lookout Mtn GA DEC 2									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-9.42		AA	P
	TN CIS POST									
	Period Totals					23,630.98	-23,884.37			
	Account Totals					318,266.13	-343,157.93	-24,891.80		
269902.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					23,786.13				
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-239.69		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-63.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-344		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008				-104.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-297.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			504.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			20,167.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-243.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-606.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-1,078.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-3,778.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-4,134.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-1,516.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-574.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008				-3,105.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008				-1,490.95		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2300		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/08		
								Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-1,906.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-859.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-993.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-717.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-208.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-883.27		AA	P
	TN CIS POST									
	Period Totals					20,672.47	-23,146.97			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-125.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-329.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-1,165.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008		22,091.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-223.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-251.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-541.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-1,605.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-1,500.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-6,456.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-1,368.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-286.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-1,306.07		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-4,640.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-1,554.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-1,457.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-811.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-2,220.94			AA	P
	Period Totals						22,091.55	-25,844.35				
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008				-1,022.97			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2301				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-402.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-60.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-31.34		AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008			-192.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-715.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008		123.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008		26,281.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-241.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-642.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-1,097.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-1,022.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-4,302.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-5,745.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-2,104.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-211.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-6,350.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-2,315.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-1,073.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-1,249.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-1,636.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-1,075.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-1,756.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-269.29		AA	P
	Period Totals					26,404.79	-33,519.68			
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-674.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-248.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008		878.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008		32,194.67			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2302		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-209.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-421.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-231.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-420.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-1,058.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-985.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-12,656.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-1,087.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-2,213.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-853.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-907.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-1,818.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-2,489.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-1,739.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-685.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-1,865.16		AA	P
	Period Totals					33,072.96	-30,564.26			
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-85.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-494.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-326.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-356.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008		29,471.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-599.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-280.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-1,363.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-1,181.99		AA	P
	TN CIS POST GL BATCH 9420	JE Ame	30847696 rican Wat Tenness Gener	8/15/2008 er Works ee Americ al Ledger	Compan an	y	-540.72 Pa Da Fr Th	ge - 2303 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-2,334.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-7,055.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-1,815.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-10,091.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-1,322.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-2,564.05		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-1,162.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-1,259.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-2,154.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-1,803.04			AA	P
	Period Totals					29,471.16	-36,794.20				
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-146.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		669.36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008		775.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008		662.19				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-31.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008		35,294.54				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-354.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-254.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-53.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-4,157.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-1,096.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-1,174.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-6,002.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-3,922.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-1,584.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-1,809.92			AA	P
9420		Ame	rican Wat er Works Compan y Pa ge - 2304								
			Tenness ee Americ an Da te - 11/05/10								
			Gener al Ledger Fr om Date - 01/01/08								
			Th ru Date - 12/31/08								
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269902.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-965.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-863.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-2,923.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-2,666.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-676.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-211.95			AA	P
	Period Totals					37,401.91	-28,896.45				
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-782.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-62.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-40.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-271.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-267.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008		27,944.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-294			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-598.73			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-274.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008		1,469.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-707.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-792.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-1,172.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-1,598.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-4,192.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-1,913.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-3,211.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-1,111.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-1,423.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-869.21		AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y		Pa ge - 2305 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269902.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-1,968.65		AA P
	Period Totals					29,413.09	-21,552.18		
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-1,167.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-274.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-137.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-2,349.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-32.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-470.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008		24,140.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-689.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-607.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-412.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-573.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-390.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-4,119.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-5,883.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-746.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-1,469.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-1,663.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-1,529.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-866.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-932.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-1,003.75		AA P
	Period Totals					24,140.02	-25,318.63		

	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008				-672.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008				-834.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-485.63		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2306
Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		131.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-58.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008		23,226.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-227.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-280.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-324.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-6.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-671.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-667.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-103.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-594.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			-5,885.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-692.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-3,681.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-317.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-1,382.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-925.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-607.3		AA	P
	Period Totals					23,357.77	-18,417.52			
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-1,455.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-1,171.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-323.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-193.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008		61.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-512.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-86.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008		19,438.14			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2307
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

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269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-224.1		AA	P
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-172.51		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-756.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-232.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-1,079.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-1,467.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-4,795.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-1,822.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-1,541.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-1,121.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-1,043.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-1,268.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-2,974.05		AA	P
	TN CIS POST										
	Period Totals						19,499.37	-22,238.89			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008				-764.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-2,944.20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828386	2/27/2008				-349.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-242.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828193	2/25/2008				-613.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828107	2/22/2008				-131.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008				-393.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			21,691.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-572.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827816	2/18/2008				-154.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008				-606.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827603	2/14/2008				-550.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008				-1,583.61		AA	P
	TN CIS POST										

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269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-4,055.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-1,847.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-1,762.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-437.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-1,010.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-938.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-1,821.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-1,181.80		AA	P
	TN CIS POST									
	Period Totals					21,691.70	-21,961.48			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-1,418.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-387.77		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-628.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-884.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-95.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008		553.25				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008		22,572.05				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-93.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008		37.49				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-363.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-292.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-212.7			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-2,040.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-289.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-711.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-4,870.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-716.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-3,232.78			AA	P
	TN CIS POST										

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269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-1,569.19			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-491.21			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-4,336.36			AA P
	TN CIS POST									
	Period Totals					23,162.79	-22,636.15			
	Account Totals					334,165.71	-310,890.76	23,274.95		
269902.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					3,009.77				
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		209.12				AA P
	TN CIS POST									
	Period Totals					209.12				
	TN CIS POST GL BATCH	JE	30853096	9/29/2008		10.53				AA P
	TN CIS POST									
	Period Totals					10.53				
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		263.18				AA P
	TN CIS POST									
	Period Totals					263.18				
	TN CIS POST GL BATCH	JE	30833433	4/29/2008		116.23				AA P
	TN CIS POST									
	Period Totals					116.23				
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		60.59				AA P
	TN CIS POST									
	Period Totals					60.59				
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		71.97				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-98.01			AA P
	TN CIS POST									
	Period Totals					71.97	-98.01			
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		11.1				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-39.99			AA P
	TN CIS POST									
	Period Totals					11.1	-39.99			
	Account Totals					3,752.49	-138	3,614.49		

	BU Totals					26			-654,202.19		1,997.64	
269903	Chattanooga Sewer					26						
269903.106	Undistributed I					26						
269903.2412	CFO-Mgmt Contra					26						
269903.241249.001	CFO-MC/Swr Rev/					26						
	Balance Forward								-3,141,980.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008					-60,265.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008					-12,711.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008					-64,752.72			AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT P C
269903.241249.001	CFO-MC/Swr Rev/					26						
	TN CIS POST											
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008					-4.38			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107218	12/26/2008			4.38					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008					-92,064.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008					-60,022.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008					-35,700.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008					-154,754.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008					-8.76			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42103094	12/19/2008			8.76					AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078795	12/18/2008					-13.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008					-376,121.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008					-141,485.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008					-202,892.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008					-145,221.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008					-160,688.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008					-158.2			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42094735	12/12/2008			158.2					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008					-100,434.01			AA P
	Chattanooga City of-City of Chatt	PS	42091139	12/10/2008			1,952,095.99					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008					-49,878.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008					-8,441.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008					-2,774.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008					-6.94			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42094744	12/8/2008			1					AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42094745	12/8/2008			5.94					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008					-148,291.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008					-8.78			AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT P C

269903.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42089423	12/5/2008	8.78				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008		-134,931.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008		-88,305.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008		-21,035.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861157	12/1/2008	40.34				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861157	12/1/2008		-12.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008		-138,487.63			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42083744	12/1/2008	3.26				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42083753	12/1/2008	8.95				AA P
	Period Totals				1,952,335.60	-2,199,472.84			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		-93,408.30			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008		-70,612.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008		-29,678.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008		-288.33			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078764	11/21/2008	265.69				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078775	11/21/2008	3.26				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078779	11/21/2008	6.32				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42078795	11/21/2008	13.06				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008		-162,669.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008		-419,289.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008		-128,621.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008		-127,161.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008		-159,323.67			AA P
	Chattanooga City of-City of Chatt	PS	42069908	11/13/2008	2,271,037.64				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008		-93,489.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008		-120,465.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008		-92,663.31			AA P

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269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-44,096.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-8,970.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-84.49			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067040	11/7/2008		66.84				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067041	11/7/2008		6.52				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067045	11/7/2008		7.87				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067052	11/7/2008		3.26				AA P
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-1,423.11			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-10,458.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-133,410.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857713	11/3/2008			-20.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-208,310.06			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42062151	11/3/2008		12.76				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42062183	11/3/2008		7.32				AA	P
	TN CREDIT REFUND										
	Period Totals					2,271,430.54	-1,904,446.40				
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-50,476.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-69,289.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-71,623.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-93,007.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-64,316.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-8.65			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42054378	10/24/2008		7.48				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42054381	10/24/2008		1.17				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-40,603.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-191,991.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-429,650.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-137,092.31			AA	P
	TN CIS POST										

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269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-127,640.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-129.71		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42047895	10/17/2008		117.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42047911	10/17/2008		12.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-162,720.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-98,496.32		AA	P
	TN CIS POST									
	Chattanooga City of- City of Chatt	PS	42043262	10/14/2008		2,198,807.35			AA	P
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-116,161.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-94,460.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-46,482.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		0.65			AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42041068	10/10/2008			-0.65		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-10,052.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008		2,126.50			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-11,707.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-133,397.11		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-130,053.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-2.29		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42037171	10/3/2008		2.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-91,359.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-126,444.46		AA P
	Period Totals					2,201,075.15	-2,297,167.87		
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-87,119.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-106,929.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-70,833.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-18,135.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-185,340.78		AA P

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269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-453,012.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-155,688.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-129.38		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023216	9/19/2008		72.82			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023229	9/19/2008		42.17			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42023236	9/19/2008		14.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-147,295.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-182,376.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-100,165.59		AA	P
	Chattanooga City of- City of Chatt	PS	42018556	9/15/2008		2,176,402.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-131,087.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-103,839.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-124.76		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018050	9/12/2008		114.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018052	9/12/2008		9.78			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42018070	9/12/2008		0.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-53,515.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-2,014.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008		15,172.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-11,911.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-147,930.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-86.11		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011099	9/5/2008		5.91			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011100	9/5/2008		8.9			AA	P
	TN CIS POST AP BATCH	PV	42011125	9/5/2008		34.79			AA	P

	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42011128	9/5/2008			29.99				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42011130	9/5/2008			6.52				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2315				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
269903.241249.001	CFO-MC/Swr Rev/				26							
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-141,166.69				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-73,510.63				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-69,969.66				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30849365	9/2/2008			-214.7				AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	42007814	9/2/2008			3.59				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42007817	9/2/2008			39.15				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42007830	9/2/2008			159.39				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	42007836	9/2/2008			12.57				AA	P
	TN CREDIT REFUND											
	Period Totals					2,192,129.83	-2,242,398.16					
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-84,808.95				AA	P
	TN CIS POST											
	Chattanooga City of-	PS	42001507	8/27/2008		2,308,730.90					AA	P
	City of Chatt											
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-48,525.34				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-97,141.64				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-65,350.51				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-41,318.98				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-615.6				AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	41999234	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999235	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999236	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999237	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999238	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999239	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999240	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999241	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999242	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	PV	41999243	8/22/2008			61.56				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-172,886.35				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2316				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
269903.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-448,386.69				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-150,682.50				AA	P
	TN CIS POST											

	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-131,661.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-165,694.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-92,900.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-129,852.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-95,780.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-30,003.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-1,323.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008		528.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-11,818.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-144,620.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-138,870.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-141,918.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-10.18		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41982024	8/1/2008		10.18			AA P
	Period Totals					2,309,885.40	-2,194,171.06		
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-158,031.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-4,595.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-106,194.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-73,201.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-16.73		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41974216	7/25/2008		16.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-59,761.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-182,100.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-443,391.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-151,383.91		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2317 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-150,153.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008		6.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967603	7/18/2008			-8.98		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41967616	7/18/2008		2.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-181,321.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-107,570.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-130,863.80		AA	P
	Chattanooga City of- City of Chatt	PS	41961387	7/14/2008		2,224,600.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-100,738.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-53,088.48		AA	P
	TN CIS POST GL BATCH	JE	30843128	7/11/2008		3.25			AA	P

	TN CIS POST										
	TN CIS POST AP BATCH	PV	41961175	7/11/2008				-3.25		AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008				-9,240.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843003	7/9/2008				-22,835.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			5,019.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842564	7/7/2008				-18,319.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842355	7/3/2008				-133,596.61		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008				-133,728.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008				-117,823.61		AA	P
	TN CIS POST										
	Period Totals						2,229,649.59	-2,337,970.25			
	TN CIS POST GL BATCH	JE	30841214	6/27/2008				-78,707.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841141	6/26/2008				-54,194.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841039	6/25/2008				-107,127.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840921	6/24/2008				-70,382.90		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840859	6/23/2008				-40,931.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840509	6/20/2008				-169,887.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840141	6/19/2008				-454,437.23		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-155,659.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-137,511.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-170,566.47		AA	P
	TN CIS POST									
	Chattanooga City of-	PS	41935434	6/13/2008		1,950,948.25			AA	P
	City of Chatt									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-105,766.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-106.61		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41937726	6/13/2008		106.61			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-132,808.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-101,683.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-58,903.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008		4,378.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-9,428.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008		4.79			AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41932051	6/6/2008			-4.79		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-11,337.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-128,904.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-131,546.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-133,349.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008			-33.81		AA	P
	TN CIS POST									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41928142	6/2/2008			339.3				AA	P
	Period Totals						1,955,471.93	-2,253,279.79				
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008				-1,073.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008				-66,986.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-54,362.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-78,363.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-7.6			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2319 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26							
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41921411	5/23/2008			7.6				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-70,188.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-40,727.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008				-153,033.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008				-396,795.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-131,596.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-144.81			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41915561	5/16/2008			144.81				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008				-123,539.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008				-170,625.06			AA	P
	Chattanooga City of- City of Chatt APR08	PS	41911660	5/13/2008			2,197,936.73				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-92,902.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-119,403.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-90,935.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-5.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41909720	5/9/2008			5.72				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008				-45,385.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-23,606.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-1,578.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			2,613.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-109,273.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-206,831.72			AA	P
	Period Totals						2,200,708.21	-1,977,393.06				
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008				-49,134.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-65,246.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-63,443.50			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 2320 te - 11/05/10 om Date - 01/01/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
								Th ru Date - 12/31/08		
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-3.51		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896636	4/25/2008		3.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-83,991.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-64,329.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-38,779.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-152,687.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-411,250.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-162.78		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41891361	4/18/2008		162.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-143,105.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-129,566.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-166,385.83		AA	P
	Chattanooga City of- City of Chatt	PS	41885854	4/14/2008		1,267,573.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-92,968.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-123,317.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-95,680.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			-148,764.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-7,281.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008		1,383.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-137,318.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008		1,294.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-127,912.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-121,463.20		AA	P
	Period Totals					1,270,417.84	-2,222,818.93			
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-57,470.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-14.29		AA	P
	TN CIS POST AP BATCH	PV	41874335	3/28/2008		7.51			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CREDIT REFUND				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41874337	3/28/2008		6.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-58,458.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-87,829.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008			-1,190.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-8,333.32		AA	P
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-54,233.77		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30830287	3/21/2008		-28.27		AA	P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	41867347	3/21/2008	15.57			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	41867361	3/21/2008	3.2			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	41867362	3/21/2008	9.5			AA	P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30830223	3/20/2008		-35,685.01		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		-343,641.22		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30830074	3/18/2008	322,056.54			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829988	3/17/2008		-123,681.55		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		-116,980.08		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		-126.42		AA	P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	41862105	3/14/2008	123.83			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	41862112	3/14/2008		-12.66		AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	41862118	3/14/2008	6.52			AA	P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	41862119	3/14/2008	8.73			AA	P
	TN CREDIT REFUND								
	Chattanooga City of- City of Chatt FEB200	PS	41859626	3/13/2008	2,358,172.34			AA	P
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		-148,508.14		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829779	3/12/2008		-87,833.61		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829704	3/11/2008		-117,512.03		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		-84,486.88		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		-38,731.00		AA	P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30829557	3/7/2008		7.65			AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41856429	3/7/2008		1.46			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41856431	3/7/2008		2.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41856433	3/7/2008		1.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41856439	3/7/2008			-12.66		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-13,368.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-2,975.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-9,148.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-228,367.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828885	3/3/2008			-145.95		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41851787	3/3/2008		52.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41851794	3/3/2008		64.53			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41851799	3/3/2008		29.12			AA	P
	TN CREDIT REFUND									
	Period Totals					2,680,569.13	-1,618,774.87			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-669,659.20		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008				-41,416.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008				-63,822.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008				-61,753.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-81,546.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-57,526.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008				-34,172.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008				-436,696.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-123,704.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-76.51		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837876	2/15/2008			76.51			AA	P
	Chattanooga City of-City of Chatt JAN 20	PS	41835667	2/14/2008			2,019,285.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-114,597.07		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2323 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-158,031.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-84,197.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-114,548.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-86,105.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-6.52		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41832608	2/8/2008			6.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-45,727.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-7,351.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-9,607.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			758.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-227,274.29		AA	P
	Period Totals						2,020,126.25	-2,417,823.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-72,148.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-40,831.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-63,997.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-67,617.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			39.37			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41819649	1/25/2008				-48.39		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41819665	1/25/2008			9.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008				-87,495.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-63,733.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-40,949.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-156,139.19		AA	P
	TN CIS POST GL BATCH	JE	30825326	1/18/2008				-298,138.47		AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			0.15					AA	P
	TN CIS POST												
	TN CIS POST AP BATCH	PV	41813242	1/18/2008				-12.66				AA	P
	TN CREDIT REFUND												
	TN CIS POST AP BATCH	PV	41813248	1/18/2008			12.51					AA	P
	TN CREDIT REFUND												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-142,256.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-129,999.94			AA	P
	TN CIS POST										
	Chattanooga City of-	PS	41808899	1/15/2008		1,962,500.93				AA	P
	City of Chatt DEC200										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-163,012.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-83,747.74			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-125,670.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-367.61			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41807448	1/11/2008		4.24				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41807452	1/11/2008		363.37				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-94,915.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-49,918.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-4,623.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-136,526.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-558.77			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41803044	1/4/2008		558.77				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-131,094.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-114,720.83			AA	P
	TN CIS POST										
	Period Totals					1,963,488.36	-2,068,524.47				
	Account Totals					25,247,287.83	-28,876,222.58		-3,628,934.75		
269903.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					1,803,584.88					
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-69,192.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-79,866.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-68,218.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008		4,678.67				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-12,402.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008		5,178.75				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-57,670.56			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269903.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008		129,686.11				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008		311,202.60				AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863668	12/17/2008		74,648.11					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863352	12/16/2008		84,245.74					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30863253	12/15/2008		71,928.19					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862795	12/12/2008		67,206.52					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862696	12/11/2008		61,707.37					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-127,610.59				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-201,735.47				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-190,710.19				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		107,728.08					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861800	12/4/2008		47,246.11					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-58,940.95				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-91,404.65				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861157	12/1/2008			-28.13				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-24,730.22				AA	P
	TN CIS POST											
	Period Totals					965,456.25	-982,509.66					
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-39,257.00				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		6,987.93					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-20,106.34				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-38,333.27				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859947	11/20/2008		80,843.25					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859831	11/19/2008		306,669.53					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859544	11/18/2008		59,234.78					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859498	11/17/2008		14,774.56					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859178	11/14/2008		81,981.20					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30859177	11/13/2008		6,411.99					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008		398.46				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008		40,973.39				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-189,960.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-36,925.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-77,376.80			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-150,624.47			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-59,038.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857713	11/3/2008		20.08				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008		73,355.62				AA P
	TN CIS POST									
	Period Totals					671,650.79	-611,622.46			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-37,801.55			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-46,020.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-2,014.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856911	10/28/2008		8,549.37				AA	P
	TN CIS POST										
	Rcl cust AR aging re	JE	261002	10/27/2008			-2,270.85			AA	P
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-6,062.42			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-14,519.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-8,997.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008		106,298.88				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856004	10/21/2008		325,594.70				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-20,894.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008		88,239.41				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855624	10/16/2008		62,352.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-7,959.75			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-29,566.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855307	10/13/2008		56,356.76				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-22,588.18			AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-153,373.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-310,936.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-99,907.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-27,901.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008		77,909.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-6,623.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-1,547.62		AA	P
	TN CIS POST									
	Period Totals					725,301.20	-798,985.55			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-51,833.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-79,879.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		71,811.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008		27,011.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-78,960.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008		92,411.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008		384,686.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008		120,307.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851783	9/18/2008		88,703.04			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		101,431.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008		30,725.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008		246.05			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008		23,357.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-58,230.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-109,285.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-273,133.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-96,902.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008		43,346.38				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-96,023.34			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2328			
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269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-31,243.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-75,550.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849365	9/2/2008		214.7			AA	P
	TN CIS POST									
	Period Totals					984,254.35	-951,041.74			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-45,984.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		17,473.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		3,739.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-3,451.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-38,879.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-13,126.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008		82,528.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008		381,002.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008		33,351.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008		43,500.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008		111,960.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008		20,694.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008		29,432.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-5,739.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-261,453.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-69,453.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-114,489.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-219,770.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008		13,246.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-68,581.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008		108,346.43			AA	P
	TN CIS POST									
	Period Totals					845,276.87	-840,929.24			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-56,783.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		67,475.45			AA	P
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269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-68,303.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008		351.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008		23,580.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-23,941.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008		156,743.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008		344,247.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008		69,621.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008		119,139.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008		122,998.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-5,713.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008		35,502.02			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-14,388.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-5,058.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-108,074.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-116,812.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-132,635.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-143,868.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842355	7/3/2008		39,491.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-223,284.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008		30,130.09			AA	P
	TN CIS POST									
	Period Totals					1,009,281.81	-898,865.28			
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-136,304.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		3,543.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008		4,004.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008		14,609.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008		12,824.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-71,791.69		AA	P

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269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008		139,696.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008		384,692.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008		95,844.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008		75,885.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008		74,238.64			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008						AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008		48,144.63				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-2,627.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-16,115.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-131,733.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-97,635.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-202,372.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008		42,312.91				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-82,225.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008		739.19				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838060	6/2/2008		33.81				AA	P
	Period Totals					947,279.94	-740,807.61				
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-41,661.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-129,112.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008		15,182.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-63,008.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		46,174.25				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008		38,377.81				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-31,974.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008		43,648.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008		307,414.66				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008		55,412.82				AA	P

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269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008		38,974.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008		140,754.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-8,749.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-76,858.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008		9,986.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-206,411.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-48,942.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-131,690.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-144,789.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008		41,449.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		120,366.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008			-1,330.05		AA	P
	Period Totals					857,742.73	-884,529.86			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-101,056.68		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-123,521.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008		21,794.54					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		20,317.58					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-40,558.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008		2,114.98					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-7,511.90				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008		43,340.07					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008		383,993.00					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008		41,824.67					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008		111,302.48					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008		41,988.24					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-6,344.65				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008		71,521.27					AA	P

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269903.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008		33,254.76				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008		88,368.77				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-62,005.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-197,097.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008		88,459.85				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-75,107.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008		34,713.70				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30831401	4/2/2008			-4,926.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008		37,916.64				AA P
	Period Totals					1,020,910.55	-618,129.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-205,466.00			AA P
	Orcom corrections	JE	260303	3/31/2008			-15.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-17,615.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008		5,226.86				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008		32,734.14				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008			-73,691.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-74,205.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008		5,892.59				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-2,844.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008		271,849.69				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-408,067.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008		10,255.02				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008		84,256.56				AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008		54,624.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008		12,085.43				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-195,930.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-27,437.38			AA	P

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269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-33,942.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-62,356.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-91,430.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-201,381.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008		12,732.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828885	3/3/2008		145.95			AA	P
	Period Totals					490,103.91	-1,394,383.21			
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-38,962.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		587,404.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-22,224.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008		4,403.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-35,609.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008		38,461.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008		2,187.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-17,444.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008		314,831.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-30,100.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008		84,492.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008		28,479.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008		79,441.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008		18,791.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-42,418.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-39,041.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-43,356.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-97,335.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-115,715.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-283,794.64		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30826312	2/1/2008		169,826.37			AA	P

	TN CIS POST									
	Period Totals					1,328,319.95	-766,003.67			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-93,582.48		AA	P
	TN CIS POST									
	correct orcom error	JJ	260101	1/30/2008			-5.41		AA	P
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-40,397.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-30,779.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-91,234.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-18,277.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825589	1/24/2008		48,087.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-11,083.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-64,709.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		126,944.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008		269,056.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008		80,514.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008		97,558.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008		98,851.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-11,559.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008		52,116.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008		56,380.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-21,499.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-98,487.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-260,751.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		51,722.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008		49,166.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-154,937.05		AA	P
	TN CIS POST									
	Period Totals					930,397.24	-897,304.76			
	Account Totals					12,579,560.47	-10,385,112.04	2,194,448.43		
269903.241249.004	CFO-MC/Swr ChgO				26					
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Balance Forward					1,214,850.50				
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-18.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		24,146.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-29.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-184.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-102.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008		31.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-4.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-134.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-240.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-141.88		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-72.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-345.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-513.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-122.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-208.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-153.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-542.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-131.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-378.92		AA	P
	Period Totals					24,177.79	-3,324.78			
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008			-170.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		26,160.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-52.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-21.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008			-6.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			-92.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-203.32		AA	P

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269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-105.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-10.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-208.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-64.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-300.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-22.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-189.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-30.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-129.5		AA	P
	Period Totals					26,160.38	-1,609.48			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-189.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008		26,931.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-46.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-268.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008		590.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-116.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-91.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-88.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-58.26		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-201.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-42.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-170.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-205.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-172.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-150.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-747.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-462.12			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-12.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-355.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-180.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-43.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-0.22		AA	P
	Period Totals					27,521.90	-3,604.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-528.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008		31,179.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-62.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-53.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-0.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-105.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-211.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-18.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-159.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-101.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-540.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-62.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-250.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-46.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-32.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-118.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-30.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-40.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-28.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-94.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-829.09		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					31,179.06	-3,313.82			
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-63.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008		19,429.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-64.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-279.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-115.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-70.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-101.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-228.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-80.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-2.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-19.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-186.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-42.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-175.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-91.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-56.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-654.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-296.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-348.82		AA	P
	Period Totals					19,429.97	-2,877.43			
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-134.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		27,604.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-185.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-53.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-117.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-46.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-132.07		AA	P

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269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-64.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-98.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-302.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-70.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-37.47		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-153.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-201.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-51.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-334.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-356.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-39.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-281.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-46.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-167.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-559.4		AA	P
	Period Totals					27,604.01	-3,435.18			
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-121.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		27,546.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-211.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-157.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-55.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-456.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-448.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-18.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-37.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-227.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-127.28		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-351.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-313.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-82.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-52.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-43.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-412.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-81.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008		127.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-84.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-234.94		AA	P
	Period Totals					27,673.87	-3,518.57			
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-396.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		27,086.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-72.73		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-68.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-82.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-71.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-136.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-137.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-127.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-93.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-2.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-115.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-157.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-207.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-419.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-394.09		AA P

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269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-199.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-0.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-188.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-304.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-260.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008			-14.4		AA	P
	Period Totals					27,086.83	-3,451.90			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-23.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		24,978.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-111.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-63.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-75.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-59.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-112.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-129.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-340.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-55.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008		131.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-114.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008		13.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-415.95		AA	P
	TN CIS POST GL BATCH	JE	30832141	4/8/2008		69.92			AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-168.71			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-395.95			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-341.27			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-495.66			AA	P
	TN CIS POST											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-115.02		AA	P
	TN CIS POST									
	Period Totals					25,192.80	-3,043.76			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-277.89		AA	P
	TN CIS POST									
	Orcom corrections	JE	260303	3/31/2008		15.5			AA	P
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		32,888.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-42.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-49.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-27.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-24.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-373.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-169.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-169.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-188.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-116.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-790.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-99.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-21.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-103.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-415.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-531.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-134.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-154.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-254.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-219.78		AA	P
	TN CIS POST									
	Period Totals					32,903.99	-4,164.17			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-691.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		27,067.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-265.4		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					

	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-170.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-156.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-336.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-313.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-131.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-14.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-487.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-258.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-96.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-227.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-129.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-1,006.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-76.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-238.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-763.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-73.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-181.02			AA	P
	Period Totals					27,067.32	-5,618.29				
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-140.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008		51,883.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-83.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-254.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-197.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-332.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-303.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-120.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-173.47			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-713.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-199.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-100.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-41.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008		19.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-117.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-112.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-81.11		AA	P
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-155.76		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008				-335.61		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-235.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-46.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			161.24			AA	P
	TN CIS POST										
	Period Totals						52,064.63	-3,747.74			
	Account Totals						1,562,913.05	-41,709.65	1,521,203.40		
	BU Totals						39,389,761.35	-39,303,044.27	86,717.08		
269904	Rossville Sewer					26					
269904.106	Undistributed I					26					
269904.142	Customer A/R Cl					26					
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-0.47		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42072439	11/14/2008			0.47			AA	P
	TN CREDIT REFUND										
	Period Totals						0.47	-0.47			
	TN CIS POST GL BATCH	JE	30842355	7/3/2008				-1.74		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41955596	7/3/2008			0.87			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	41955617	7/3/2008			0.87			AA	P
	TN CREDIT REFUND										
	Period Totals						1.74	-1.74			
	Account Totals						2.21	-2.21			
269904.2412	CFO-Mgmt Contra					26					
269904.241249.001	CFO-MC/Swr Rev/					26					

9420 Ame rican Wat er Works Compan y Pa ge - 2345
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Balance Forward							-67,010.28		
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-7.72	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-6.5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-4.98	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008				-4.55	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-35.66	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008				-19.72	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-3.67	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864311	12/23/2008				-3.35	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-10.92	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008				-4.98	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-1,422.34	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-915.64	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-12.86	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-4.55	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-15.04	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-7.58	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-6.88	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-6.29	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			37.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863253	12/15/2008				-3.47	AA	P

	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862795	12/12/2008					-7.12				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862696	12/11/2008					-7.72				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862634	12/10/2008					-15.28				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862634	12/10/2008					-14.96				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862345	12/9/2008					-2.85				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862345	12/9/2008					-10.83				AA	P
	TN CIS POST													
	Rossville City of -	PS	42087827	12/8/2008				3,312.35					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2346				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				
								Th		ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
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269904.241249.001	CFO-MC/Swr Rev/					26								
	City of Rossville													
	Rossville City of -M	PS	42087828	12/8/2008			1,757.82						AA	P
	Admin fee for -													
	TN CIS POST GL BATCH	JE	30862288	12/8/2008					-2,450.73				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862288	12/8/2008					-683.36				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862057	12/5/2008					-1.9				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30862057	12/5/2008					-1.73				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30861693	12/3/2008					-36.83				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30861693	12/3/2008					-27.95				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30861393	12/2/2008					-25,102.33				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30861393	12/2/2008					-7,861.77				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			19.81						AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30861164	12/1/2008					-29.25				AA	P
	TN CIS POST													
	Period Totals						5,127.35		-38,751.31					
	TN CIS POST GL BATCH	JE	30860411	11/25/2008					-7.12				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30860411	11/25/2008					-6.5				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30860247	11/24/2008					-4.03				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30860247	11/24/2008					-3.68				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859947	11/20/2008					-1,649.79				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859947	11/20/2008					-943.59				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859831	11/19/2008					-22.99				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859831	11/19/2008					-13.65				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859544	11/18/2008					-16.98				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859544	11/18/2008					-12.78				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859178	11/14/2008					-3.8				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859178	11/14/2008					-3.47				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859177	11/13/2008					-3.56				AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30859177	11/13/2008					-3.25				AA	P
	TN CIS POST													
	Rossville City of -	PS	42069347	11/12/2008			53,707.91						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2347				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/08				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
								ru Date - 12/31/08		
269904.241249.001	CFO-MC/Swr Rev/ City of Rossville				26					
	Rossville City of -M Admin fee for -	PS	42069348	11/12/2008		17,625.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-2.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-12.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-9.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-8.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008		18.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008		4.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-0.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-50.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-22.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-2,493.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-684.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-13.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-11.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-129.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-13		AA	P
	Period Totals					71,355.45	-6,146.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-24,172.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-7,897.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-103.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-60.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-20.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-18.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008		23.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008		18.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-1.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-1,694.12		AA	P
9420	Tenness Gener	Ame	rican Wat ee Americ	er Works al Ledger	Compan	y	Pa Da Fr Th	ge - 2348 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-942.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-1.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-1.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008		83.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008		1.52			AA	P
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-4.5		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-3.68	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-10.29	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-3.47	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855562	10/15/2008		3.08		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-19.5	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855347	10/14/2008		68.71		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855347	10/14/2008		3.47		AA	P
	TN CIS POST								
	Rossville City of - City of Rossville	PS	42042240	10/13/2008		29,499.62		AA	P
	Rossville City of -M Admin fee for -	PS	42042241	10/13/2008		9,819.55		AA	P
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-5.86	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-2.17	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-2.37	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-8.67	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-22.72	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-13	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-2.57	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-2,479.21	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-683.82	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854473	10/6/2008		7.3		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-11.48	AA	P
	TN CIS POST								

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30854094	10/3/2008		6.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-8.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008		25.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-26.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-26,455.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-7,926.13		AA	P
	TN CIS POST									
	Period Totals					39,560.64	-72,604.23			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-53.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-39.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-22.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-331.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-51.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-1,453.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-906.11		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-6.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-6.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-39.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-12.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-2.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-9.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-7.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-6.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-11.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-7.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			162.06			AA	P
	Rossville City of - City of Rossville	PS	42016584	9/12/2008			32,267.13			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2350 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26						
	Rossville City of -M Admin fee for -	PS	42016585	9/12/2008			9,760.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008				-6.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008				-5.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008				-52.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008				-35.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008				-10.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008				-4.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			28.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008				-15.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-2,706.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-679.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008				-2.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008				-1.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008				-62.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008				-27.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-795.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-33.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008				-25,928.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008				-7,966.61		AA	P
	Period Totals						42,218.41	-41,331.10			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008				-52.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008				-23.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008				-7.12		AA	P
	TN CIS POST GL BATCH	JE	30848892	8/27/2008				-6.5		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-29.68			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-16.68			AA	P
	TN CIS POST											
	Rossville City of -	PS	41999682	8/25/2008		28,515.74					AA	P
	City of Rossville											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2351			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	Rossville City of -M	PS	41999683	8/25/2008		9,677.18				AA P
	Admin fee for -									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-11.4			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-5.2			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-15.44			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-9.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-1,488.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-913.25			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-8.54			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-7.8			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-9.9			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-7.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-2.37			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-2.17			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-10.29			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-3.25			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-29.91			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-19.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-39.9			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-12.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-10.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-9.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-2,534.02			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-696.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-336.12			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-10.4			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-382.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-14.3			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2352			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-28,192.51			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-8,001.28			AA	P
	TN CIS POST										
	Period Totals					38,192.92	-42,922.05				
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-14.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-24.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-14.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-5.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-4.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-128.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-19.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-1,457.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-914.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-10.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-9.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-104.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-5.41			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-16.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-12.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-4.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-3.9			AA	P
	TN CIS POST										
	Rossville City of - City of Rossville	PS	41961388	7/14/2008		30,833.97				AA	P
	Rossville City of -M	PS	41961389	7/14/2008		9,784.01				AA	P
	Admin fee for -										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-46.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-25.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-13.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-5.42			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		32.33				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008		21.82				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-6.5			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-39.22			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-9.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-2,426.46			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-693.55			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-138.24			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-29.03			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-25,156.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-7,909.62		AA	P
	Period Totals					40,672.13	-39,264.56			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-11.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-7.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-6.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-13.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-5.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-11.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-5.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-20.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-23.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-1,524.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-936.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-6.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-9.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-15.04		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008		1,033.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-0.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-2.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-7.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-6.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-30.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-18.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-24.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-8.88		AA	P
	Rossville City of - City of Rossville	PS	41934352	6/11/2008		3,181.18			AA	P
	Rossville City of -M Admin fee for -	PS	41934353	6/11/2008		1,706.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008		18.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-2.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-2.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-5.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-1.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-21.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-17.11		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-2,740.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-691.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-3.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-2.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-104.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-48.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-27,291.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-9,017.10		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					5,939.53	-42,663.56			
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		31.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		21.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-7.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-5.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008		156.1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-38.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-11.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-5.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-1,668.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-927.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-9.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-8.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-10.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-4.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-4.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-3.9		AA	P
	TN CIS POST									
	Rossville City of -	PS	41911545	5/13/2008		51,199.43			AA	P
	City of Rossville AP									
	Rossville City of -M	PS	41911546	5/13/2008		17,324.37			AA	P
	Admin fee for -APR08									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-16.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-3.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008		9.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-1.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-8.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-2.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-2.38		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2356
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008		88.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-10.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-2,553.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-687.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-2.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-1.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-20.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-6.5		AA	P
	Period Totals					68,831.01	-6,090.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-24,247.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-7,961.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-20.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-6.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-30.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-16.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-9.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-3.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-1,570.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-632.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-97.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-30.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-24.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-12.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-5.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-5.15		AA	P
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-3.03		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	Rossville City of - City of Rossville MA	PS	41882806	4/10/2008		3,643.42			AA	P
	Rossville City of -M Admin fee for - Mar2	PS	41882807	4/10/2008		1,912.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-3.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-2.82		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008				-26.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008				-20.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			21.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			0.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008				-19.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008				-8.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008				-2,927.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008				-675.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008				-2.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008				-2.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008				-18.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008				-14.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008				-24,729.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008				-7,930.38		AA	P
	Period Totals						5,578.70	-71,064.83			
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008				-123.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008				-52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008				-16.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008				-6.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008				-7.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008				-7.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008				-7.12		AA	P
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-7.8		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-1,547.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-1,100.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-4.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-3.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-12.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-10.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008		92.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-9.97		AA	P
	Rossville City of - City of Rossville FE	PS	41858779	3/12/2008		26,448.15			AA	P
	Rossville City of -M Admin fee for - FEB	PS	41858780	3/12/2008		9,620.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008		28.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008		6.29			AA	P
	TN CIS POST GL BATCH	JE	30829704	3/11/2008		44.38			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-9.53	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		56.6		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829634	3/10/2008		4.98		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-2.14	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-1.95	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-448.88	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-14.08	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-37.87	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-24.69	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-2,275.88	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-655.21	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-35.45	AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-19.94	AA	P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					36,301.69	-6,442.88			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-23.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-9.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-25,091.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-7,873.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008		95.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008		240.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-8.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-8.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-50.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-26.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008		63.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-22.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-1,540.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-917.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-43.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-12.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-19.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-0.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-5.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-5.2		AA	P
	TN CIS POST									
	Rossville City of -	PS	41832694	2/11/2008		52,072.58			AA	P
	City of Rossville JA									
	Rossville City of -M	PS	41832695	2/11/2008		17,556.68			AA	P

	Admin fee for - JAN0												
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			18.34					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-2.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-8.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008				-7.8				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-12.85				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2360 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26								
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-9.96				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-33.03				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-15.18				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-2,925.01				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-698.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-41.99				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-10.4				AA	P
	Period Totals						70,047.03	-39,426.18					
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-25.13				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-13				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-25,066.83				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-7,930.20				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-7.12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-6.5				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-131.7				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-40.28				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-72.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-16.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-1,594.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-914.77				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			16.95					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-63.69				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-12.14				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			1,118.60					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-3.9				AA	P
	Rossville City of - City of Rossville DE	PS	41808569	1/14/2008			4,778.06					AA	P
	Rossville City of -M	PS	41808570	1/14/2008			1,842.74					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2361 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C

269904.241249.001	CFO-MC/Swr Rev/ Admin fee for -DEC20										
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-10.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-15.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-4.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-31.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-13.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-1,239.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-265.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-1,209.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-425.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-2.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-1.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-25,392.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-7,910.49			AA	P
	Period Totals					7,756.35	-72,419.30				
	Account Totals					431,581.21	-546,136.53		-114,555.32		
269904.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					23,494.75					
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-141.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-3,185.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-847.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-2,808.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-2,521.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-2,343.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-2,261.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008		549.73				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-1,458.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-716.58			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-4,381.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-2,723.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-1,701.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-1,622.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-1,262.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-1,872.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008		1,689.41				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008			-404.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-929.22			AA	P

	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-627.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008		31,801.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-1,758.24		AA	P
	TN CIS POST									
	Period Totals					34,040.45	-33,569.28			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-352.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-3,170.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-1,495.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-868.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-3,613.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-2,600.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-1,714.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-3,650.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-1,162.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-1,921.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-1,641.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-663.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-2,984.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-1,369.39		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-414.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008		1,911.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-1,413.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-1,836.32		AA	P
	TN CIS POST									
	Period Totals					1,911.49	-30,873.79			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-1,947.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		30,550.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-210.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-1,554.45		AA	P
	TN CIS POST									
	Rcl cust AR aging re	JE	261002	10/27/2008		991.9			AA	P
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-1,214.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-590.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-1,878.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008		1,545.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-4,653.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-3,474.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-1,888.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-4,367.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-1,885.10		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-3,183.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855307	10/13/2008				-635.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-1,540.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008				-2,625.70		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-1,213.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			2,232.16			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-1,747.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008				-445.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008				-855.84		AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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269904.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008		33,741.64				AA	P
	TN CIS POST										
	Period Totals					69,061.70	-35,912.63				
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-2,045.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-3,782.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-609.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-737.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-2,594.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-1,811.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852113	9/22/2008			-3,038.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-1,788.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008			-1,384.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851686	9/17/2008			-2,780.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-1,179.90			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-3,130.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-1,746.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-3,362.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-1,856.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-1,135.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008		1,752.04				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-912.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-995.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850044	9/3/2008		51.88				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849364	9/2/2008		32,416.89				AA	P
	TN CIS POST										
	Period Totals					34,220.81	-34,892.63				
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-484.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-1,451.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-328.11			AA	P

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269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-2,620.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-932.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-945.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008		1,157.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-2,202.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-3,167.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-2,711.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-1,666.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-3,461.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-1,164.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-2,536.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-3,789.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-2,067.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-1,144.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008		2,184.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-236.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-3,770.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008		35,468.21			AA	P
	Period Totals					38,809.64	-34,681.22			
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-1,557.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-1,447.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-1,272.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-1,477.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-595.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-1,008.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008		52.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-3,581.49		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-2,256.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-710.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-1,338.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-2,317.21		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-792.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-3,939.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-1,381.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-2,252.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-1,551.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-2,090.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008		420.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-1,021.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-986.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008		32,075.39			AA	P
	Period Totals					32,548.73	-31,578.34			
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-734.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-1,432.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-566.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-1,557.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-1,106.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-4,501.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008		939.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-2,164.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-2,789.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-1,069.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-6,840.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-2,753.33		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-1,237.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-3,104.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-1,341.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-3,510.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-736.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008		2,585.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-2,490.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-347.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008		34,569.15			AA	P
	Period Totals					38,093.29	-38,285.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-613.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-5,631.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-557.04		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-1,682.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-476.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-498.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-1,187.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-712.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-2,289.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-933.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-3,666.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-327.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-1,728.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-2,586.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-2,102.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-3,134.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-1,093.56		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-1,299.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008		1,394.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-409.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-396.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008			-19.07		AA	P
	Period Totals					1,394.16	-31,347.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-528.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		29,017.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-1,580.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-1,263.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-582.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-4,801.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-3,556.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-55.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-1,532.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-3,737.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-354.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-1,062.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-2,494.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-970.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-1,316.20		AA	P
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-2,177.50		AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-2,460.38			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-2,663.82			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			2,991.88				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-418.45			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-399.71			AA	P
	TN CIS POST												
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2369			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
269904.241249.002	CFO-MC/Swr A/R				26								
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			31,460.59				AA	P
	TN CIS POST												
	Period Totals						63,469.99	-31,958.21					
	TN CIS POST GL BATCH	JE	30830888	3/31/2008				-1,319.94			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-1,132.64			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830684	3/27/2008				-382.82			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830541	3/26/2008				-422.76			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830445	3/25/2008				-2,637.34			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-2,281.69			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-617.65			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830223	3/20/2008				-1,578.88			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			1,637.20				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30830074	3/18/2008				-2,960.37			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829988	3/17/2008				-3,758.12			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-980.52			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829877	3/13/2008				-4,737.99			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-1,469.81			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829704	3/11/2008				-2,696.24			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829634	3/10/2008				-2,885.68			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-2,275.90			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-476.73			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-627.11			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			1,442.41				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30828884	3/3/2008				-2,258.39			AA	P
	TN CIS POST												
	Period Totals						3,079.61	-35,500.58					
	TN CIS POST GL BATCH	JE	30828618	2/29/2008				-505.64			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-1,584.08			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			32,740.99				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30828280	2/26/2008				-1,310.74			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2370			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C

269904.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-1,767.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-3,065.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-1,674.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-1,991.30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-1,661.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-538.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-848.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-4,102.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-1,868.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-1,306.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-2,785.40			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-3,574.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-541.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-1,529.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-1,428.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-394.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-993.32			AA	P
	TN CIS POST										
	Period Totals					32,740.99	-33,473.81				
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-486.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-2,520.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008		31,304.50				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-3,206.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-2,499.80			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-917.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-4,088.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-3,424.10			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008		2,040.54				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2371 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-1,042.60			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-893.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-346.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-3,651.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-3,664.10			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-2,476.60			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-891.58			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-1,252.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-132.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008			-2,810.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008		632.08				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-542.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008		32,337.51				AA	P
	Period Totals					66,314.63	-34,845.71				
	Account Totals					439,180.24	-406,919.58		32,260.66		
269904.241249.004	CFO-MC/Swr ChgO				26						
	Balance Forward					69,850.66					
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008		1,739.53				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008			-33.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-26.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008			-37.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-82.08			AA	P
	Period Totals					1,739.53	-178.74				
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008		1,242.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008			-62.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-88.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-18.06			AA	P
	Period Totals					1,242.02	-168.34				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269904.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008		1,186.50			AA	P
	Period Totals					1,186.50				
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008		1,875.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-54.82		AA	P
	Period Totals					1,875.86	-54.82			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008		1,010.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-9.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-57.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-49.24		AA	P
	Period Totals					1,010.67	-116.14			
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008		1,124.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-11.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-53.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-41.74		AA	P
	Period Totals					1,124.36	-106.87			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		1,032.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-8.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-27.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-0.05		AA	P

	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-2.61			AA	P
	TN CIS POST										
	Period Totals					1,032.02	-38.57				
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		1,835.71				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-113.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-64.47			AA	P
	TN CIS POST										
	Period Totals					1,835.71	-177.79				
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-48.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833433	4/29/2008		1,880.67				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-76.29			AA	P
	TN CIS POST										
	Period Totals					1,880.67	-124.6				
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-38.18			AA	P
	TN CIS POST										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		852.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-8.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-85.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-58.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-7.58		AA	P
	TN CIS POST									
	Period Totals					852.06	-198.18			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		1,354.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-34.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-23.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-8.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-34.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-84.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-34.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-27.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-29.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-79.75		AA	P
	TN CIS POST									
	Period Totals					1,354.37	-355.99			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-196.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		2,095.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-8.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-0.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-25.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-74.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-32.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-103.86		AA	P
	TN CIS POST									
	Period Totals					2,095.19	-440.7			
	Account Totals					87,079.62	-1,960.74	85,118.88		

	BU Totals						557,543.88	-955,019.06		2,824.22	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2374 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269905	Red Bank Sewer				26						
269905.106	Undistributed I				26						
269905.2412	CFO-Mgmt Contra				26						
269905.241249.001	CFO-MC/Swr Rev/				26						
	Balance Forward							-298,068.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008				-82,674.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008				-4,387.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008				-90,084.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008				-297.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008				-1,573.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008				-29.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008				-108.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			134.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			84.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008				-27.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-65.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-252.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008				-112.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-140.08		AA	P
	Red Bank, City of-RE Redbank-Garbage	PS	42087829	12/8/2008			22,792.01			AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	42087831	12/8/2008			71,133.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008				-63.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-130.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-136.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008				-60.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-4,283.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-173,115.57		AA	P
	Period Totals						94,144.47	-357,542.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-326.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-1,477.96		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2375 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-32.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008				-596.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-168.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-54.06		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-30.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-164.7		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072431	11/14/2008		93.31			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42072434	11/14/2008		71.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008			-235.08		AA P
	Red Bank, City of-RE Redbank-Garbage	PS	42069349	11/12/2008		65,374.36			AA P
	Hamilton County Wate Hamilton Red Bank 26	PS	42069350	11/12/2008		182,395.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008			-99.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-117.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-27.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-72		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42067051	11/7/2008		72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008		11.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-49.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-68.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-221.58		AA P
	Period Totals					248,018.08	-3,794.22		
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-577.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-79,570.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-90,057.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-264.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-1,389.29		AA P

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Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-79.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-9.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-15.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-116.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		231.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-41.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-148.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-145.84		AA	P
	Red Bank City of-REM Redbank-Garbage	PS	42042242	10/13/2008		24,255.75			AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	42042243	10/13/2008		91,335.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-105.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-66.69		AA	P
	TN CIS POST GL BATCH	JE	30854917	10/9/2008		136.95			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-79.12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008				-54.21		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-1,206.26		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854094	10/3/2008				-89.84		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853808	10/2/2008				-132.49		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-76,992.26		AA P
	TN CIS POST									
	Period Totals						115,959.84	-251,142.92		
	TN CIS POST GL BATCH	JE	30853096	9/29/2008				-92,370.25		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-275.83		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-1,313.69		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-57.5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008				-496.53		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-158.95		AA P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2377		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-576.71		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851686	9/17/2008		356.04				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-214		AA P
	TN CIS POST									
	Hamilton County Wate	PS	42018584	9/15/2008		107,129.63				AA P
	Hamilton Red Bank 26									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-42.27		AA P
	TN CIS POST									
	Red Bank City of-REM	PS	42016586	9/12/2008		43,915.31				AA P
	Redbank-Garbage									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-72.77		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-51.42		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-48.24		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-345.17		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-9.11		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008		63.61				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-60.18		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-385.99		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-22,755.77		AA P
	TN CIS POST									
	Period Totals					151,464.59		-119,246.38		
	TN CIS POST GL BATCH	JE	30849006	8/28/2008				-125,691.84		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008				-23,117.30		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-313.95		AA P
	TN CIS POST									
	Red Bank City of-REM	PS	42000052	8/25/2008		66,709.83				AA P
	Redbank-Garbage									
	Hamilton County Wate	PS	42000053	8/25/2008		191,307.63				AA P
	Hamilton Red Bank 26									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-1,353.80		AA P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			13.79				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848344	8/21/2008				-117.87			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848269	8/20/2008				-187.83			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30848012	8/19/2008				-144.89			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30847948	8/18/2008				-147.6			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2378		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-36.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-61.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008		43.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-68.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-80.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-85.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008		145.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-129.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008		90.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-82.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-1,793.29		AA	P
	TN CIS POST									
	Period Totals					258,311.46	-153,412.91			
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-176,610.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-154.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-261.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-1,582.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-21.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-124.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-35.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-71.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-168		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-59.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-48.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-19.17		AA	P
	TN CIS POST									
	Red Bank City of-REM	PS	41961390	7/14/2008		22,708.41			AA	P
	Redbank-Garbage									
	Hamilton County Wate	PS	41961391	7/14/2008		71,283.03			AA	P
	Hamilton Red Bank 26									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-110.67		AA	P
	TN CIS POST									

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			Tenness	ee Americ	an			Da		te - 11/05/10		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

269905.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008		0.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-21.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-194.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-45.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-2,685.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-417.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-1,337.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-76,998.95		AA P
	Period Totals					93,991.98	-260,968.02		
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-80,851.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-10,807.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-294.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-1,547.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008		203.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-215.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-43.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-167.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-545.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008		54.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-64.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-297.33		AA P
	Red Bank City of-REM Redbank-Garbage	PS	41934354	6/11/2008		44,351.51			AA P
	Hamilton County Wate Hamilton Red Bank 26	PS	41934355	6/11/2008		110,414.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008		50.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-170.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-63.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-29.32		AA P
9420		Ame	rican Wat er Works Compan y			Pa ge - 2380			
			Tenness ee Americ an			Da te - 11/05/10			
			Gener al Ledger			Fr om Date - 01/01/08			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269905.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-45.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-26.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-1,188.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008		108.88			AA P
	Period Totals					155,183.10	-96,358.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-128.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-71,195.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-84,754.40		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-238.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-1,429.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008		87.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-250.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-52.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-102.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-1.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-86.56		AA	P
	Red Bank City of-REM Redbank-Garbage APR0	PS	41911547	5/13/2008		44,237.09			AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	41911548	5/13/2008		113,068.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-65.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-25.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-27.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-38.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-196.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-10.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-68.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-65.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-153.95		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					157,393.60	-158,891.50			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-3,003.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-70,629.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-82,195.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-391.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-1,451.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-30.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-30.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-208.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-113.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-253.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008		444.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-125.77		AA	P
	Red Bank City of-REM Redbank-Garbage MAR0	PS	41882808	4/10/2008		44,024.50			AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	41882809	4/10/2008		120,758.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-111.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			-51.19		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008				-220.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008				-45.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008				-126.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008				-366.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008				-79.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008				-355.19		AA	P
	Period Totals						165,227.65	-159,791.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008				-74,601.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008				-89,464.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008				-215.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008				-37.26		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-1,370.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-179.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-9.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-116.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-121.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-214.46		AA	P
	Red Bank City of-REM Redbank-Garbage FEB0	PS	41858781	3/12/2008		43,508.67			AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	41858782	3/12/2008		109,007.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-19.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-97.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-150.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-56.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008		8.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-344.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-126.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-99.45		AA	P
	Period Totals					152,525.08	-167,224.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-37.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-135.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-71,076.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-82,791.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-337.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-1,209.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-800.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-61.56		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-94.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-98.32			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2383 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-45.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-26.16			AA	P
	Red Bank City of-REM Redbank-Garbage JAN0	PS	41832696	2/11/2008		43,294.40					AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	41832697	2/11/2008		112,287.54					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-66.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-59.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008		755.66					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008				-275.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-148.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-1,334.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-441.43			AA	P
	Period Totals					156,337.60		-159,039.42				
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-154.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-2,017.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-69,431.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-87,055.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008				-279.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-1,394.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008		3.99					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-73.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-138.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-64.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-33.77			AA	P
	Red Bank City of-REM Redbank-Garbage DEC2	PS	41808571	1/14/2008		44,697.00					AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	41808572	1/14/2008		112,622.98					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-72.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-148.02			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2384 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008				-83.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008		128.28					AA	P
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-85.46			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		430.16				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008		12.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-257.19			AA	P
	TN CIS POST										
	Period Totals					157,894.63	-161,288.10				
	Account Totals					1,906,452.08	-2,346,768.64	-440,316.56			
269905.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					239,238.25					
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-3,178.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		67,815.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-679.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864498	12/26/2008		85,525.32				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-7,620.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-7,082.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-11,239.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-6,786.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-5,953.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-17,112.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008			-15,290.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-13,379.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-6,864.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-5,975.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-5,095.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-7,048.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-6,695.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-5,654.39			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-2,623.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-5,633.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008		1,254.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008		166,262.15			AA	P
	TN CIS POST									
	Period Totals					320,856.76	-133,914.14			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-8,245.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-7,678.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-7,745.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-4,905.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-5,820.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-14,411.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-20,919.12		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008				-17,557.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008				-6,160.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-9,576.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-8,025.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008				-1,543.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-12,022.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-5,549.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-8,760.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-6,246.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-3,113.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-7,155.85		AA	P
	Period Totals							-155,436.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008				-633.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008				-11,071.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008		77,474.06				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008		86,919.59			AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008		427.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-5,370.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-4,646.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-5,468.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-11,625.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-23,411.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-18,247.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-11,265.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-15,360.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-5,164.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-11,972.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-839.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-7,392.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-8,239.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-5,736.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-6,178.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008		1,907.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-794.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-5,172.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008		75,077.03			AA	P

	Period Totals						84,319.69	-158,592.94					
	TN CIS POST GL BATCH	JE	30853275	9/30/2008				-2,684.35				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			84,319.69					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-1,754.76				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-10,500.47				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-2,947.96				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852208	9/23/2008				-3,116.53				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2387				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
269905.241249.002	CFO-MC/Swr A/R					26							
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30852113	9/22/2008				-11,676.33				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851866	9/19/2008				-8,375.35				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-9,970.93				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851686	9/17/2008				-22,902.53				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-13,090.53				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-13,689.55				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851181	9/12/2008				-9,516.94				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30851097	9/11/2008				-7,520.22				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-5,391.87				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-3,358.81				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-20,893.03				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-5,429.77				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850210	9/4/2008				-2,388.78				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30850044	9/3/2008				-2,191.77				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			14,883.23					AA	P
	TN CIS POST												
	Period Totals						99,202.92	-157,400.48					
	TN CIS POST GL BATCH	JE	30849180	8/29/2008				-10,340.43				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			120,724.17					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			20,879.45					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-2,005.49				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848655	8/25/2008				-4,205.42				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848403	8/22/2008				-9,609.02				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848344	8/21/2008				-9,117.07				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848269	8/20/2008				-10,069.08				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30848012	8/19/2008				-27,810.85				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847948	8/18/2008				-15,058.35				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30847696	8/15/2008				-7,150.13				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2388				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
269905.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-9,808.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-7,223.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-4,097.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-14,653.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-4,866.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-9,779.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-2,796.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-2,061.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-5,979.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30845841	8/1/2008		424.57			AA P
	TN CIS POST								
	Period Totals					142,028.19	-156,631.11		
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-5,533.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		162,219.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-3,718.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-5,722.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-962.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-5,175.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-10,597.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-19,053.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-15,724.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-5,896.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-12,234.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-14,077.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-8,305.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-13,276.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-8,667.60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-12,020.51		AA P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-2,983.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-4,078.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-4,758.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-1,945.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-496.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008		75,127.62			AA	P
	TN CIS POST									
	Period Totals					237,346.94	-155,228.49			

	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-4,220.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		75,779.30				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841141	6/26/2008		9,427.76				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-3,058.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-1,055.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840859	6/23/2008		10,844.28				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-1,336.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-6,888.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-20,979.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-33,866.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-15,359.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-11,258.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-8,583.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-7,104.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-4,032.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-12,009.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-4,001.05			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-9,088.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-2,726.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-2,704.58			AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269905.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-5,722.89			AA	P
	TN CIS POST										
	Period Totals					96,051.34	-153,997.81				
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-2,610.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-6,137.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30837337	5/28/2008		68,624.38				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836834	5/27/2008		79,855.08				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-2,049.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-2,957.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-6,005.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-20,106.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-17,639.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-9,449.30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-10,207.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-2,148.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-6,702.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-14,704.47			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835222	5/9/2008				-5,095.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008				-7,106.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835082	5/7/2008				-15,706.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834871	5/6/2008				-8,791.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834621	5/5/2008				-9,863.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834274	5/2/2008				-2,285.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833923	5/1/2008				-2,308.34		AA	P
	TN CIS POST										
	Period Totals						148,479.46	-151,875.66			
	TN CIS POST GL BATCH	JE	30833714	4/30/2008				-1,217.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833433	4/29/2008				-4,266.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833348	4/28/2008			67,171.46			AA	P
	TN CIS POST										

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30833127	4/25/2008		80,326.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-3,324.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-595.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-3,312.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-14,673.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-6,053.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-23,460.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-6,173.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-8,615.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-20,859.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-5,425.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-5,878.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-6,837.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-5,170.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-12,216.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-2,836.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-7,289.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-1,992.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-2,539.98		AA	P
	TN CIS POST									
	Period Totals					147,497.90	-142,740.71			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-8,824.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		69,934.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008		87,830.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-1,343.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-10,478.40		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830385	3/24/2008				-4,164.30			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830287	3/21/2008				-1,722.25			AA	P
	TN CIS POST											

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269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-3,938.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-9,181.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-17,359.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-18,625.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-4,007.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-11,476.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-11,452.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-11,247.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-8,145.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-6,777.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-2,912.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-5,429.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-4,050.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828884	3/3/2008			-6,131.02		AA	P
	TN CIS POST									
	Period Totals					157,764.24	-147,267.98			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-2,302.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-6,771.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-1,514.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008		62,322.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008		80,103.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-5,845.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828033	2/21/2008			-9,140.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-16,980.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-16,146.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827816	2/18/2008			-5,931.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008			-6,728.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-8,428.74		AA	P
	TN CIS POST									

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269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-6,485.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-7,301.12		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-17,966.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-8,666.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-4,197.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-7,393.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-6,917.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-9,416.42			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-1,538.17			AA	P
	TN CIS POST										
	Period Totals					142,426.54	-149,674.63				
	TN CIS POST GL BATCH	JE	30826156	1/31/2008			-2,013.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-8,222.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008		409.04				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008		65,246.08				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008		84,473.47				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-1,460.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-3,858.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-6,743.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-6,264.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-5,497.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-5,146.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-9,589.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-11,616.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-25,171.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-17,251.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-7,619.41			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-7,041.33			AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-5,126.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-13,783.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-6,456.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-2,751.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-5,712.56		AA	P
	TN CIS POST									
	Period Totals					150,128.59	-151,325.64			
	Account Totals					2,122,826.19	-1,814,085.71	308,740.48		
269905.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					143,438.61				
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		2,676.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-217.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862795	12/12/2008		34.83			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-34.83		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008				-25.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008				-105.99		AA	P
	TN CIS POST										
	Period Totals						2,711.12	-383.47			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008				-22.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			4,952.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-8.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-47.99		AA	P
	TN CIS POST										
	Period Totals						4,952.36	-79.03			
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			3,004.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008				-46.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-110.35		AA	P
	TN CIS POST										
	Period Totals						3,004.04	-156.65			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008				-22.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			3,416.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851246	9/15/2008				-99.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-16.95		AA	P
	TN CIS POST										

9420 Ame rican Wat er Works Compan y Pa ge - 2395
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-20.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-21.42		AA	P
	TN CIS POST									
	Period Totals					3,416.82	-181.01			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-33.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		2,552.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-112.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-68.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-124.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008		57.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008		102.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-111.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-51.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-137.11		AA	P
	TN CIS POST									
	Period Totals					2,713.23	-639.26			
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		3,283.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-152.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-58.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-4.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-102.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842758	7/8/2008		304.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-319.26		AA	P
	TN CIS POST									

	Period Totals							-637.52			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		2,822.43				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-3.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-334.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-39.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-120			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-32.28			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-48.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-95.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-198.54			AA	P
	Period Totals					2,822.43	-872.68				
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-111.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		4,358.75				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-104.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-65.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-15.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-24			AA	P
	Period Totals					4,358.75	-320.88				
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		2,382.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-40.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-201.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-65.89			AA	P
	Period Totals					2,382.24	-340.33				
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		2,702.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-16.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-128.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-56.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-69.03			AA	P
	Period Totals					2,702.93	-270.49				
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		3,414.12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-97.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-233.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-101.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-108.69			AA	P
	Period Totals					3,414.12	-540.73				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
269905.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-127.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008		5,590.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-27.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-13.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			-117.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-113		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-59.75		AA	P
	Period Totals					5,590.39	-458.88			
	Account Totals					185,094.58	-4,880.93	180,213.65		
	BU Totals					4,214,372.85	-4,165,735.28	48,637.57		
269906	Hamilton Sewer				26					
269906.106	Undistributed I				26					
269906.2412	CFO-Mgmt Contra				26					
269906.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-494,487.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-315.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-4.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-54.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-19.08		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42107225	12/26/2008		19.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-130.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-3,152.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-265.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008		9.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-2,804.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-335.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-210.75		AA	P
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-5,765.80		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P / C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-191.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-4,620.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-34.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-9.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-779.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008			-513.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-43,022.94		AA	P
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-4,350.79		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-179,665.17			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42087831	12/8/2008		15,541.56				AA	P
	Hamilton 2607 May										
	Hamilton County Wate	PS	42087831	12/8/2008		208,232.21				AA	P
	Hamilton East Ridge										
	Hamilton County Wate	PS	42087831	12/8/2008		3,721.31				AA	P
	Hamilton LP Ridgesd										
	City of East Ridge -	PS	42087833	12/8/2008		73,198.46				AA	P
	Garbage Reimb for										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-70,082.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-8.67			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42094746	12/8/2008		8.67				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-7,492.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-4.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-46.7			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-136.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-355.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861157	12/1/2008		52.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-3,072.11			AA	P
	TN CIS POST										
	Period Totals					300,783.79	-327,505.51				
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-103.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-2,824.80			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-172.32			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2399		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-10.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-36.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-2,847.37		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42078787	11/21/2008		6.14			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42078787	11/21/2008		30			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-109.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-362.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-129.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-5,259.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-101.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-110.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008		49.8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-4,495.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-9.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-30.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-2.04		AA	P
	TN CIS POST									

	Hamilton County Wate Hamilton 2607 May	PS	42069350	11/12/2008		140,039.23				AA	P
	Hamilton County Wate Hamilton East Ridge	PS	42069350	11/12/2008		214,962.52				AA	P
	Hamilton County Wate Hamilton LP Ridgesd	PS	42069350	11/12/2008		4,437.30				AA	P
	City of East Ridge - Garbage Reimb for	PS	42069352	11/12/2008		72,835.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008		55.97				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008		9.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-4,051.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008			-7.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-38,430.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-3,719.29			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008			-132,523.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-85,728.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-22,400.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008			-414.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-1,060.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-9.79		AA	P
	Period Totals					307,190.28	-304,951.87			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-79.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-24.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-137.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-76.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-1,927.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-127.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-85.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-2,886.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-36.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-8.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-154.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-18.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008		148.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-5,370.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008		969.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-3.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-104.63		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42047908	10/17/2008		3.26			AA	P
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-115.65		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855624	10/16/2008				-4,474.90			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2401			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
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269906.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH	JE	30855562	10/15/2008				-47.25			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855562	10/15/2008				-45.68			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-1,203.14			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-100.49			AA	P
	TN CIS POST											
	Hamilton County Wate	PS	42042243	10/13/2008		17,032.57					AA	P
	Hamilton 2607 Sept											
	Hamilton County Wate	PS	42042243	10/13/2008		240,158.87					AA	P
	Hamilton East Ridge											
	Hamilton County Wate	PS	42042243	10/13/2008		5,365.64					AA	P
	Hamilton LP Ridgesd											
	City of East Ridge -	PS	42042245	10/13/2008		73,398.44					AA	P
	Garbage Reimb for											
	TN CIS POST GL BATCH	JE	30855307	10/13/2008				-58.13			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30855307	10/13/2008				-10.77			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-39,957.97			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-4,539.55			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854917	10/9/2008				-137,246.44			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-92,440.42			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854839	10/8/2008				-3.26			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854557	10/7/2008				-21,045.47			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-232.91			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-6.53			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854094	10/3/2008				-25.99			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30854094	10/3/2008		42.42					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30853808	10/2/2008				-147.44			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-632.33			AA	P
	TN CIS POST											
	Period Totals					337,119.59		-313,374.67				
	TN CIS POST GL BATCH	JE	30853096	9/29/2008				-122.71			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30853096	9/29/2008				-2.61			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-67.57			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852662	9/26/2008				-2,066.20			AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2402			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/08			
							Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
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269906.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-76.38			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-146.81			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30852454	9/24/2008				-275.98			AA	P
	TN CIS POST											

	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-3,142.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-117.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-146.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-5.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-6,779.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-97.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-127.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008		340.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-4,693.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-1,592.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-7.54		AA P
	Hamilton County Wate Hamilton 2607 May	PS	42018584	9/15/2008		15,409.53			AA P
	Hamilton County Wate Hamilton East Ridge	PS	42018584	9/15/2008		220,257.87			AA P
	Hamilton County Wate Hamilton LP Ridgesd	PS	42018584	9/15/2008		4,530.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-67.84		AA P
	City of East Ridge - Garbage Reimb for	PS	42016588	9/12/2008		72,268.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-248.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-42,658.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-5,365.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-153,164.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-95,373.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-22,777.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-35.89		AA P
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-248.84		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 2403
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-0.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-13.05		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011115	9/5/2008		0.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42011115	9/5/2008		0.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-137.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-19.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-378.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-285.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-2.61		AA	P
	Period Totals					312,806.70	-340,246.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-180.27		AA	P
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		0.37			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-6.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-97.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-1,711.00		AA	P
	TN CIS POST									
	City of East Ridge -	PS	41999685	8/25/2008		72,779.58			AA	P
	Garbage Reimb for									
	Hamilton County Wate	PS	42000053	8/25/2008		16,670.82			AA	P
	Hamilton 2607 May									
	Hamilton County Wate	PS	42000053	8/25/2008		249,585.02			AA	P
	Hamilton East Ridge									
	Hamilton County Wate	PS	42000053	8/25/2008		5,683.65			AA	P
	Hamilton LP Ridgesd									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-114.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-91.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-3,058.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-103.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008		159.83			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-149.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-6,318.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-146.74		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2404		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/08		
							Th	ru Date - 12/31/08		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-117.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-41.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-4,304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-257.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-291.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-186.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-39,570.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-4,509.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-140,667.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-92,239.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-23,754.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-4.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-21.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-149.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-225.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-2.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-420.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-19.58		AA	P
	TN CIS POST									
	Period Totals					344,879.27	-318,761.81			
	To reclass Orcom cor	JJ	260702	7/31/2008			-0.09		AA	P
	Hamilton									

	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008				-155.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008				-12.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008				-564.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-72.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-1,806.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008				-87.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			17.4				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2405 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-23.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-3,768.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008			-142.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008		337.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-228.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-6,516.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-157.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-143.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-151.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-4,414.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-90.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-565.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-9.79		AA	P
	Hamilton County Wate Hamilton 2607 June	PS	41961391	7/14/2008		15,712.65			AA	P
	Hamilton County Wate Hamilton East Ridge	PS	41961391	7/14/2008		226,100.76			AA	P
	Hamilton County Wate Hamilton LP Ridgesd	PS	41961391	7/14/2008		4,740.18			AA	P
	City of East Ridge - Garbage Reimb for	PS	41961393	7/14/2008		72,376.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-8,118.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-42,718.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-5,597.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-152,391.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-99,729.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-184.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-21,413.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-299.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-277.12		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2406 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-7.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-578.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-16.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-78.48		AA	P
	Period Totals					319,284.47	-350,323.55			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-190.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-58.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-104.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-1,727.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-47.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-73.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-3,037.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-74.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-8.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-28.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-60.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-6,341.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008		33.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-159		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008		19.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-4,338.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-6.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-241.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-8.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-186.62		AA	P
	Hamilton County Wate Hamilton 2607 May	PS	41934355	6/11/2008		12,790.52			AA	P
	Hamilton County Wate Hamilton East Ridge	PS	41934355	6/11/2008		206,764.82			AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	Hamilton County Wate Hamilton LP Ridgesd	PS	41934355	6/11/2008		3,987.17			AA	P
	City of East Ridge - Garbage Reimb for	PS	41934357	6/11/2008		72,694.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-854.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008			-1.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-68,320.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-4,553.56		AA	P
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-113,494.88		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-96,821.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-19.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-22,885.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-12.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-96.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-333.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-536.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-20.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008			-16.53		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41928149	6/2/2008		6.53			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41928149	6/2/2008		10			AA	P
	TN CREDIT REFUND									
	Period Totals					296,306.36	-324,661.23			
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-184.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-474.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-9.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-120.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-309.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-293.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008		358.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-99.16		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-2,848.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-242.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-127.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-71.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-61.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-5,360.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-650.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-101.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-98.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-4,209.97		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	41911548	5/13/2008		14,502.47			AA	P
	Hamilton 2607 APR0									
	Hamilton County Wate	PS	41911548	5/13/2008		211,789.77			AA	P
	Hamilton East Ridge									
	Hamilton County Wate	PS	41911548	5/13/2008		4,205.86			AA	P
	Hamilton LP Ridgesd									
	City of East Ridge -	PS	41911550	5/13/2008		72,983.71			AA	P
	Garbage Reimb for AP									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-241.5		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-3.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-53.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-320.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-37,075.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-5.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-3,987.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-138,643.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-87,385.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-10.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-20,083.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-404.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-343.69		AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 2409 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	Period Totals					303,840.77	-303,821.31			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-290.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-100.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-278.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-0.54		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41896630	4/25/2008		0.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-158.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-1,438.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-26.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-256.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-3,002.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008		172.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-298.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008		206.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-8,355.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-82.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-133.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-2.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-61.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-1,533.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-598.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-84.79		AA	P
	Hamilton County Wate Hamilton 2607 MAR0	PS	41882809	4/10/2008		13,367.12			AA	P
	Hamilton County Wate	PS	41882809	4/10/2008		201,237.04			AA	P

	Hamilton East Ridge											
	Hamilton County Wate	PS	41882809	4/10/2008		3,529.06					AA	P
	Hamilton LP Ridgesd											
	City of East Ridge -	PS	41882811	4/10/2008		72,252.17					AA	P
	Garbage Reimb for MA											
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-1,219.13				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2410				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-40,080.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-38.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-4,203.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-135,548.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-88,388.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-21,280.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-427.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-539.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-423.49		AA	P
	TN CIS POST									
	Period Totals					290,764.37	-308,854.09			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-114.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-140.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-134.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-1,583.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-84.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-16.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-198.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008		251.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-2,554.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008		209.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-319.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008		203.7			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-5,074.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-49.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-26.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-98.1		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	41862123	3/14/2008		16.31			AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2411				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	41862123	3/14/2008		10			AA	P
	TN CREDIT REFUND									

	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-1,237.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-4,128.55		AA P
	Hamilton County Wate Hamilton 2607 FEB2	PS	41858782	3/12/2008		13,472.48			AA P
	Hamilton County Wate Hamilton East Ridge	PS	41858782	3/12/2008		198,893.29			AA P
	Hamilton County Wate Hamilton LP Ridgesd	PS	41858782	3/12/2008		3,707.23			AA P
	City of East Ridge - Garbage Reimb for FE	PS	41858784	3/12/2008		70,984.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-970.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-202.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008		51.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-298.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-24.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-37,328.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-3,627.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-131,953.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-87,005.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-16.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-20,197.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-290.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-9.28		AA P
	Period Totals					287,800.19	-297,685.68		
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-17.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-33.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-182.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-209.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-284.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-1,131.44		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2412 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-119.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-64.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-2,726.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-214.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-13.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-96.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-0.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-5,028.76		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	41837878	2/15/2008		0.47			AA P
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-21.89		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-104.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-401.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-4,487.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-80.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827438	2/12/2008			-9.79			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	41832697	2/11/2008		14,365.70				AA	P
	Hamilton 2607 JAN0										
	Hamilton County Wate	PS	41832697	2/11/2008		268,574.24				AA	P
	Hamilton East Ridge										
	Hamilton County Wate	PS	41832697	2/11/2008		4,040.80				AA	P
	Hamilton LP Ridgesd										
	City of East Ridge -	PS	41832699	2/11/2008		71,991.11				AA	P
	Garbage Reimb for JA										
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-870.41			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-25.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-16.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-53			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	41832610	2/8/2008		53				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-37,952.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-6.53			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2413			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/08			
							Th	ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269906.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-3,720.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-134,919.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-84,586.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-19,945.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-14.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-403.8			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-10.88			AA	P
	TN CIS POST										
	Period Totals					359,025.32	-297,752.45				
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-76.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			-3.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-251.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825862	1/29/2008			-92.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-71.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008			-19.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008			-99.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-152.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			-1,409.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-72.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-132.05			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-3,089.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-131.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-99.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-727.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-73,151.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-5,296.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008		458.55					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008		509.99					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2414 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008		9.45					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008			-4,232.72				AA	P
	Hamilton County Wate Hamilton 2607 DEC2	PS	41808572	1/14/2008		13,071.26					AA	P
	Hamilton County Wate Hamilton East Ridge	PS	41808572	1/14/2008		207,694.77					AA	P
	Hamilton County Wate Hamilton LP Ridgesd	PS	41808572	1/14/2008		3,749.67					AA	P
	City of East Ridge - Garbage Reimb forDEC	PS	41808574	1/14/2008		73,887.66					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008			-1,936.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008			-166.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-899.4				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-15.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008			-20.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-38,239.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-6.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-4,020.36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-224,272.20				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008			-21.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-6,734.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008			-8.08				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-297.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008			-5.39				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008			-386.95				AA	P
	Period Totals					299,381.35	-366,140.55					
	Account Totals					3,759,182.46	-4,348,566.61		-589,384.15			
269906.241249.002	CFO-MC/Swr A/R				26							
	Balance Forward					178,029.96						
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-15,863.03				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-719.69				AA	P
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-90.18				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 2415 te - 11/05/10 om Date - 01/01/08				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-47,738.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-553.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-1,006.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-26,543.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-452.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-234.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-14,042.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-274.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-280.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-22,882.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008		2,945.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-195.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-7,434.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-74.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-57.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-26,844.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008		2,482.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-343.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-15,483.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008		32.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-337.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-6,416.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-146.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-99.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-8,865.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008		5,714.47			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-249.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-7,561.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008		4,395.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-154.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-12,990.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008			-3,971.66		AA	P

	TN CIS POST GL BATCH	JE	30863253	12/15/2008			-238.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-5,322.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-194.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862795	12/12/2008			-72.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-2,327.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-285.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862696	12/11/2008			-107.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008		38,597.29				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-554.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008		4,328.51				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008		174,882.95				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-875.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-80.75			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008		54,799.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-1,363.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-141.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		781.17				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-671.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-135.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-16,775.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-1,222.95			AA	P

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Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-282.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-15,799.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-1,223.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-154.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-23,100.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-3,091.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-1,056.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861157	12/1/2008			-52.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-32,824.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-1,284.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-313.69		AA	P
	TN CIS POST									
	Period Totals					288,960.39	-331,458.56			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-17,200.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-102.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-86.19		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-23,309.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		2,584.65				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008			-153.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-23,145.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-172.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008			-194.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-12,747.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008		2,648.31				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008			-129.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-13,056.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-207.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-152.95			AA	P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-6,738.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-78.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-153.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-14,931.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008		5,195.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-181.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-20,949.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-327.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859498	11/17/2008			-283.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-4,102.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008		3,809.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859178	11/14/2008			-87.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-6,326.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-961.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008		2.04			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-5,817.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-2,341.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859037	11/12/2008			-9.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-209.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-214.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858839	11/11/2008			-38.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008		21,882.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			-747.88		AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858741	11/10/2008		3,646.47						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858599	11/7/2008		127,700.76						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-3,532.08					AA	P
	TN CIS POST												
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2419				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
269906.241249.002	CFO-MC/Swr A/R				26								
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			-157.22					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858372	11/6/2008		79,979.71						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-1,434.83					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-94.04					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858195	11/5/2008		10,996.57						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-342.36					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-189.9					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-10,608.34					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-478.04					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-76.27					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-17,826.65					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-1,531.46					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-1,637.45					AA	P
	TN CIS POST												
	Period Totals					258,447.22	-193,068.42						
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-7,586.32					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-181.54					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-162.93					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-15,704.87					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-245.98					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-369.76					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-26,857.68					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-648.33					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-224.48					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-26,519.53					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-127.2					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-93.32					AA	P
	TN CIS POST												
	Rcl cust AR aging re	JE	261002	10/27/2008		557.07						AA	P
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-31,979.04					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2420				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/08				
								Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
269906.241249.002	CFO-MC/Swr A/R				26								
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30856545	10/27/2008		1,598.31						AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-247.38		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-12,881.46		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-70.17		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-142.98		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-16,714.90		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008		2,860.06			AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-223.51		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-17,062.57		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008		52.14			AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-338.8		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-16,994.01		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-178.62		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-287.57		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-18,683.07		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008		4,412.86			AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-374.57		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-16,158.47		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-127.4		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008			-61.01		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-5,415.93		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855624	10/16/2008		2,279.18			AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855624	10/16/2008			-192.61		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-8,170.94		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-948.73		AA	P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855562	10/15/2008			-8.58		AA	P	
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-5,199.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008			-1,153.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855347	10/14/2008		100.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-5,813.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-301.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855307	10/13/2008			-96.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		37,432.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008			-606.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		4,482.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854917	10/9/2008		130,895.91			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-3,453.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008			-84.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008		86,837.20				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-383.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-189.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008		12,861.71				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-1,730.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-57.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-19,151.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-376.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008			-327.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-5,758.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-230.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-215			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-9,232.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-780.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-294.45			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-20,484.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-1,433.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-1,486.96			AA	P
	TN CIS POST										
	Period Totals					284,369.49	-304,825.26				
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-35,887.30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-236.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-193.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-43,750.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-457.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			-354.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-14,976.30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008		1,947.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-261.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-11,268.90			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008		137.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-260.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-9,178.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852454	9/24/2008		2,980.62				AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-102.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-12,221.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-66.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-147.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-37,729.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-633.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-462.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-18,291.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008		6,721.68				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-305.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-13,591.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-1,742.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-84.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-10,203.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008		4,014.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-61.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-5,284.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-131.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-11,079.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-589.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-393.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-3,861.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-1,148.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008		39,400.16				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-419.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008		5,298.01				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008		148,826.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-455.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-44.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008		89,878.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-1,148.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-71.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008		12,570.77				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-1,040.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-64.6			AA	P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-11,581.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-3,589.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-413.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-6,707.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-1,449.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-208.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-9,616.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-121.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-1,314.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-31,487.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-1,102.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-232.29		AA	P
	Period Totals					311,775.74	-306,027.73			
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-7,859.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-113.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-50.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-20,803.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-572.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-178.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-16,339.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-147.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-201.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-24,127.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008		1,553.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008			-228.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-30,152.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-182.98		AA	P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-272.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-14,623.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008		2,976.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008			-277.84		AA	P
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-14,340.43		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-428.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-226.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-6,816.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-106.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-122.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-25,758.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008		6,167.80				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-159.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-26,063.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-122.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-381.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-11,927.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008		2,307.57				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-81.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-7,074.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-1,041.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-6,026.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-684.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-5,449.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-592.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-200.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008		27,549.49				AA	P
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			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/08		
							Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
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269906.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-1,159.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30847137	8/11/2008		4,375.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008		135,164.69				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-245.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008		87,084.00				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-3,258.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-278.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008		19,711.20				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-265.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-128.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-10,720.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-1,355.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-151.46			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-21,104.04			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-1,141.30			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-1,986.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-5,830.05			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-360.23			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-189.64			AA P
	TN CIS POST									
	Period Totals					286,891.26	-271,911.80			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-13,711.66			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-1,591.59			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-208.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-29,682.52			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-237.99			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-157.9			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-28,379.35			AA P
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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-269.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-288.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-35,372.26			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008		1,239.31				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-473.37			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-10,414.64			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-44.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008			-232.09			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-22,309.22			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008		3,680.62				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-260.79			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-5,728.85			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008		201.29				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-138.77			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-37,242.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-109.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844267	7/22/2008			-493.55			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-20,695.52			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008		6,082.86				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008			-150.98			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-13,172.40			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008						AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-68.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-11,894.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008		3,328.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-11,783.60			AA	P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-172.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-10,034.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-2,174.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-29.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-1,573.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-549.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-107.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008		39,845.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-330.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008		5,494.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008		147,212.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-488.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-3.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008		95,207.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-3,286.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008			-28.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-10,067.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-798.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-39.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008		4,828.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-1,132.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-224.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-11,861.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-1,660.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-258.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-8,142.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-1,413.08		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

269906.241249.002	CFO-MC/Swr A/R									
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-61.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-26,410.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-160.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-976.62		AA	P
	TN CIS POST									
	Period Totals					307,136.14	-327,097.09			
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-33,959.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-568.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-332.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-20,546.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-431.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-168.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-12,262.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-304.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-186.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-20,440.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008		1,564.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-292.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-8,621.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-13.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-76.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-38,372.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008		2,864.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-312.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-9,549.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008		8.7			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-153.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-15,818.15		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-364.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-8,192.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008		6,079.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-139.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-9,295.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-374.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-81.49		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-23,563.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008		4,157.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-306.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-4,972.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-342.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-3,613.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-379.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839521	6/12/2008		103.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-2,081.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-3,080.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-112.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		63,031.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008			-945.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		4,407.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008		100,896.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-972.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30839043	6/9/2008			-21.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008		92,390.96			AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-278.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-24.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008		18,311.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-363.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			-241.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-6,069.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-188.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-21.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-10,070.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-406.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-150.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-14,031.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-1,422.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-260.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30838060	6/2/2008		16.53			AA	P
	TN CIS POST									
	Period Totals					293,831.87	-254,812.66			
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-13,312.80		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-1,406.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-293.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-27,922.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-981.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-133.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-34,246.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-601.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-960.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-29,687.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-615.49		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-388.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-8,472.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008		127.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-266.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-10,857.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-101.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-77.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-24,392.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008		2,772.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008			-167.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-22,993.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-68.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-299.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-18,516.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-531.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-226.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-12,576.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008		2,391.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-118.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-11,975.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-461.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-108.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-6,217.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008		4,201.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-169.46		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-11,205.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-624.38			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
269906.241249.002	CFO-MC/Swr A/R				26							
	TN CIS POST											
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-112.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-6,536.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-1,822.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008				-16.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-2,886.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-148.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-48.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008		31,685.67					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008				-586.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008		3,976.40					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008		131,958.34					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-601.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-35.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008		78,937.40					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-538.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-78.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008		9,810.25					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-517.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-154.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-6,298.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-394.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-23.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-5,884.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-303.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-214.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833924	5/1/2008				-119.92			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
	Period Totals					265,860.53	-268,302.52					
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008				-15,743.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008				-2,271.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008				-192.55			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-59,800.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-1,023.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-1,250.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-9,876.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-288.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-60.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-19,575.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008			-311.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-9,446.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008		1,277.07				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008			-372.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-7,301.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-67.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-139.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-10,847.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008		2,832.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832866	4/22/2008			-322.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-36,521.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-587.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-282.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-15,707.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-107.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008			-163.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-15,695.99			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008		6,732.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008			-162.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-4,235.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008		133.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-51.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-13,989.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008		1,422.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008			-45.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-13,723.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-238.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-149.81		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-2,181.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-111.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832377	4/11/2008			-89.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-2,140.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-248.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008			-56.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008		35,759.74			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008			-472.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008		4,165.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008		131,329.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-551.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008			-43.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008		77,411.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-576.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-105.97		AA P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008		18,027.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-82.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-79.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-3,699.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-492.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-84.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-4,013.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-1,479.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-112.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-5,230.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-3,874.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-120.91		AA	P
	Period Totals					279,091.67	-266,406.36			
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-15,037.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-902.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-876.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-16,688.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-509.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-366.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-12,798.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-159.39		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-107.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-21,406.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008		1,381.40				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-236.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-28,915.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-631.19			AA	P
	TN CIS POST										
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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-251.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-27,817.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-503.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-287.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-11,896.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-57.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-124.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-16,774.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008		2,506.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-17.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-13,075.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-50.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-196.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-22,548.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-8.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-170.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-28,602.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008		4,791.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-356.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-10,324.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008		12.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-72.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-7,040.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		3,394.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-5,431.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-3,168.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-16.06		AA	P
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269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-5,403.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-660		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-103.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-12,472.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-559.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-131.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008		31,301.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-1,875.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008		3,570.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008		127,673.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-191.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008		82,141.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-498.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-70.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008		10,676.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-1,808.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-232.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-11,116.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-704.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-173.43		AA	P
	Period Totals					267,450.52	-283,426.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-5,972.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-1,223.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-86.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-17,140.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-514.14		AA	P
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-225.93		AA	P

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269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-11,139.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-205.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-684.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-44,713.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-212.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-370.56		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-30,136.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-384.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-277.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-16,539.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008		1,095.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-135.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-11,016.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-188.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-137.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-11,856.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008		2,726.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-188.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-35,265.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-217.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-363.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-4,500.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-811.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-11,138.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008		4,954.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-269.71		AA	P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-14,008.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-156.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-128		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-7,672.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008		4,449.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-8,919.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-559.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-29.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-10,487.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-3,247.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-200.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-9,236.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-669.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-74.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008		32,192.03			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-1,591.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008		3,637.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008		127,398.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-778.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-211.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008		77,539.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-393.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-128.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008		7,334.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-1,163.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-246.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-6,254.20		AA	P

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269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-1,472.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-100.13		AA	P
	Period Totals					261,328.01	-273,646.03			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-7,447.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-1,379.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-224.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-19,476.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-311.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-36.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-43,717.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-262.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-910.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-23,374.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-579.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-271.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-19,985.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-158.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-186.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-11,126.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008		1,395.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-57.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-17,939.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-34.08		AA	P
	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-216.79		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-24,468.03				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825415	1/22/2008		3,010.40					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-279.84				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-4,262.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-156.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-27.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-11,273.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008		657.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-316.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008		59,795.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008		5,259.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-67.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-5,823.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-663.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-270.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-13,481.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008		3,595.00			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-40.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-12,197.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-387.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-154.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-3,512.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-143.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-51.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-2,350.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-286.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-43.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		34,604.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-991.18		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		3,982.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		219,324.36			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-1,677.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008			-39.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-17,216.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-3,618.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-282.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		237.61				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-326.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008			-218.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-3,935.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-1,226.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-805.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-10,362.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-359.75			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-169.25			AA	P
	TN CIS POST										
	Period Totals					331,862.96	-269,185.69				
	Account Totals					3,615,035.76	-3,350,169.11		264,866.65		
269906.241249.004	CFO-MC/Swr ChgO				26						
	Balance Forward					205,234.99					
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		6,133.72				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		310.92				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-82.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-37.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863756	12/18/2008			-37.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008			-157.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-30.04			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-522.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-49.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			-25.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861800	12/4/2008			-71.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861164	12/1/2008			-82.24		AA	P
	TN CIS POST									
	Period Totals					6,444.64	-1,125.56			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008			-0.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		4,220.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		13.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857931	11/4/2008			-93.28		AA	P
	TN CIS POST									
	Period Totals					4,234.32	-93.32			
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		5,583.09			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			0.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			213.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30855703	10/17/2008				-37.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854917	10/9/2008				-46.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30854473	10/6/2008				-77.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853568	10/1/2008				-316.38		AA	P
	TN CIS POST										
	Period Totals						5,796.81	-477.63			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008				-40.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			4,263.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30853096	9/29/2008			4.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30852556	9/25/2008				-190.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851783	9/18/2008				-66.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30851478	9/16/2008				-0.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850995	9/10/2008				-29.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850763	9/9/2008				-3.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30850684	9/8/2008				-28.37		AA	P

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269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008				-40.27	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008				-64.75	AA	P
	TN CIS POST									
	Period Totals						4,267.78	-464.05		
	TN CIS POST GL BATCH	JE	30849180	8/29/2008				-75.5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			6,286.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			133.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008				-15.06	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008				-15	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008				-0.04	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008				-14.09	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008				-18.15	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008				-146.7	AA	P
	TN CIS POST									
	Period Totals						6,419.72	-284.54		
	TN CIS POST GL BATCH	JE	30845640	7/31/2008				-53.04	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			5,705.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845089	7/29/2008				-35.12	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008				-30.23	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844714	7/25/2008				-62.27	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844188	7/21/2008				-2.08	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843759	7/16/2008				-41.37	AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-132.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008				-19.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-61.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-18.18			AA	P
	Period Totals						5,705.74	-455.97				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			6,166.65				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-40.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-12.63			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-42.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-15.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008				-83.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-24.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008				-17.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008				-25.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008				-60.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008				-183.77		AA P
	Period Totals						6,166.65	-504.95		
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008				-78.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			7,589.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			124.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-32.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-18.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-53.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-74.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			98.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-20.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008				-140.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-94.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008				-39.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-34.51		AA P
	Period Totals						7,812.20	-586.53		
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			5,396.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-13.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-45.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30833070	4/24/2008				-15.48		AA P

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								ru Date - 12/31/08		
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-139.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-90.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008			-98.98		AA	P
	Period Totals					5,396.75	-403.45			
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-2.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		6,727.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		122.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008		46.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-9.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-13.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-149.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-20.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008			-30.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-91.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-22.95		AA	P
	Period Totals					6,897.31	-339.98			
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-34.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-7.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		6,051.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		61.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		37.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-10.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-15.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-48.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-16.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-19.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-35.94		AA	P
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-174.66		AA	P
9420	Tenness Gener	Ame	rican Wat ee Americ al Ledger	er Works	Compan an	y	Pa Da Fr Th	ge - 2448 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amounts . . . . . Debit	Credit	Current Balance	LT	P / C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-56.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-192.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-89.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-84.97		AA	P
	TN CIS POST GL BATCH	JE	30826681	2/5/2008			-270.59		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826312	2/1/2008				-57.71		AA	P
	TN CIS POST										
	Period Totals					6,150.58		-1,135.30			
	TN CIS POST GL BATCH	JE	30826156	1/31/2008				-10.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		6,776.97				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		51.85				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825780	1/28/2008				-126.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825658	1/25/2008				-216.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008				-226.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008				-7.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008				-34.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-14.81		AA	P
	TN CIS POST										
	Period Totals					6,828.82		-638.11			
	Account Totals					277,356.31		-6,509.39	270,846.92		
	BU Totals					7,651,574.53		-7,705,245.11	-53,670.58		
269909	Walker County Sewer				26						
269909.106	Undistributed I				26						
269909.2412	CFO-Mgmt Contra				26						
269909.241249.001	CFO-MC/Swr Rev/				26						
	Balance Forward							-18,131.98			
	TN CIS POST GL BATCH	JE	30864947	12/30/2008				-36.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-113.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863668	12/17/2008				-4.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30863352	12/16/2008				-4		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862696	12/11/2008		0.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862634	12/10/2008			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862345	12/9/2008			-24.43		AA	P
	TN CIS POST									
	Walker County Water	PS	42087832	12/8/2008		8,027.12			AA	P
	Walker County									
	TN CIS POST GL BATCH	JE	30862288	12/8/2008			-7,273.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30862057	12/5/2008		249.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861693	12/3/2008			-51.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30861393	12/2/2008			-20.07		AA	P
	TN CIS POST									
	Period Totals					8,277.35	-7,531.70			
	TN CIS POST GL BATCH	JE	30859947	11/20/2008			-94.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859831	11/19/2008			-4.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859544	11/18/2008			-520.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30859177	11/13/2008			-7.95		AA	P
	TN CIS POST									
	Walker County Water	PS	42069351	11/12/2008		6,829.97			AA	P
	Walker County									
	TN CIS POST GL BATCH	JE	30858372	11/6/2008			-137.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			-7,544.56		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-12		AA	P
	Period Totals						6,829.97	-8,321.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008				-106.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008				-6.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008				-4		AA	P
	Walker County Water Walker County	PS	42042244	10/13/2008			7,923.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008				-2.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008				-23.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008				-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008				-7,257.96		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2450
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008				-10.4		AA	P
	Period Totals						7,923.44	-7,434.52			
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-156.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008				-3.2		AA	P
	Walker County Water Walker County	PS	42016587	9/12/2008			8,650.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008				-2.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			19.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-7,926.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-20.44		AA	P
	Period Totals						8,670.12	-8,120.98			
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008				-12.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008				-8.87		AA	P
	Walker County Water Walker County	PS	41999684	8/25/2008			7,792.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008				-7.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008				-110.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008				-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008				-8,683.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-32.44		AA	P
	Period Totals						7,792.36	-8,883.24			
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008				-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-9.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-16.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-140.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-42.8		AA	P

	Walker County Water Walker County	PS	41961392	7/14/2008				-871.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-870.93		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2451 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269909.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-264.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-6,654.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-12		AA	P
	Period Totals					7,275.19		-8,023.69			
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-145.64		AA	P
	Walker County Water Walker County	PS	41934356	6/11/2008		6,841.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008				-28.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008				-7,813.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008				-27.69		AA	P
	Period Totals					6,841.22		-8,015.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008				-12.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008				-12.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008				-110.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008				-30.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008				-5.2		AA	P
	Walker County Water Walker County APR08	PS	41911549	5/13/2008		7,654.78				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008				-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-20.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008				-6,787.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008				-13.2		AA	P
	Period Totals					7,654.78		-6,994.83			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008				-25.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008				-9.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-39.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008				-55.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832709	4/18/2008		33.85				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008				-5.2		AA	P
	Walker County Water Walker County MARCH2	PS	41882810	4/10/2008		7,200.72				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2452 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269909.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008				-116.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008				-7,639.25		AA	P
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-93.86		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-12		AA	P
	TN CIS POST										
	Period Totals						7,234.57	-7,996.99			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008				-13.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830133	3/19/2008				-114.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829926	3/14/2008				-10.4		AA	P
	TN CIS POST										
	Walker County Water	PS	41858783	3/12/2008			7,056.41			AA	P
	Walker County FEB 20										
	TN CIS POST GL BATCH	JE	30829779	3/12/2008				-4.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829348	3/6/2008				-440.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829161	3/5/2008				-12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30829029	3/4/2008				-6,860.01		AA	P
	TN CIS POST										
	Period Totals						7,056.41	-7,455.05			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008				-247.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30827896	2/19/2008				-108.97		AA	P
	TN CIS POST										
	Walker County Water	PS	41832698	2/11/2008			7,007.57			AA	P
	Walker County JAN08										
	TN CIS POST GL BATCH	JE	30826681	2/5/2008				-5.6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30826483	2/4/2008				-7,134.65		AA	P
	TN CIS POST										
	Period Totals						7,007.57	-7,496.58			
	TN CIS POST GL BATCH	JE	30825589	1/24/2008			351.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008				-108.18		AA	P
	TN CIS POST										
	Walker County Water	PS	41808573	1/14/2008			8,622.63			AA	P
	Walker County DEC20										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008				-25.6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008				-35.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008				-5,934.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008				-1,560.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008				-20.44		AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-16.4		AA	P
	TN CIS POST									
	Period Totals					8,974.15	-7,700.55			
	Account Totals					91,537.13	-112,106.90	-20,569.77		
269909.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					7,158.43				
	TN CIS POST GL BATCH	JE	30865204	12/31/2008			-191.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864947	12/30/2008			-1,467.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864811	12/29/2008			-588.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864498	12/26/2008			-144.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864499	12/24/2008			-498.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864311	12/23/2008			-129.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30864161	12/22/2008			-328.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30863890	12/19/2008			-312.54		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008				-402.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008				-322.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008				-530.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-451.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008				-209.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-16.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008				-52.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-211.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			6,869.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-376.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-236.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008				-89.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-181.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-875.84		AA	P
	Period Totals						6,869.67	-7,616.89			
9420		Ame	rican Wat er Works Compan y				Pa ge - 2454				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/08				
							Th ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269909.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008				-278.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-1,198.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-573.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008				-244.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008				-165.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-156.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008			331.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008				-1,043.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008				-254.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-507.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-93.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008				-118.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-472.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-235.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-18.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			7,488.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-209.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-568.23		AA	P
	Period Totals						7,819.33	-6,138.98			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008				-187.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008				-899.72		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008				-160.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008				-861.23			AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008			117.4				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008				-623.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008				-141.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008				-295.4			AA	P
	TN CIS POST GL BATCH	JE	30856266	10/22/2008				-52.58			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2455 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-824.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-600.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-432.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-653.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-193.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-196.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-233.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-179.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-59.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-209.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008		7,137.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-396.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-112.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-165.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-103.29		AA	P
	Period Totals					7,254.90	-7,584.69			
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-873.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-965.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008			-146.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008			-325.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008			-374.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-172.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-699.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-329.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-439.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-342.95		AA	P
	TN CIS POST GL BATCH	JE	30851478	9/16/2008			-604.01		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2456 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-436.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851181	9/12/2008			-65.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-324.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-95.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850763	9/9/2008			-241.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008		7,591.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850309	9/5/2008			-185.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-88.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-78.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-518.46		AA	P
	TN CIS POST									
	Period Totals					7,591.82	-7,308.42			
	TN CIS POST GL BATCH	JE	30849180	8/29/2008			-316.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-502.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008			-129.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-1,323.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-734.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-469.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-13.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-228.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-315.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847948	8/18/2008			-699.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847696	8/15/2008			-417.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847616	8/14/2008			-296.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-417.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847273	8/12/2008			-185.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-590.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-55.39		AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-135.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008		8,552.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846319	8/5/2008			-367.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-509.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-129.02		AA	P
	TN CIS POST									
	Period Totals					8,552.77	-7,837.83			
	TN CIS POST GL BATCH	JE	30845640	7/31/2008			-170.88		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-484.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-604.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008			-739.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008			-247.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			-190.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008		2.17				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008			-732.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008			-842.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008			-223.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008			-406.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008			-176.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008			-194.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008		315.4				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008			-93.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008			-47.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008		114.56				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008			-210.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008		6,353.20				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008			-41.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-51.39			AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger	Compan y		Pa ge - 2458 Da te - 11/05/10 Fr om Date - 01/01/08 Th ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269909.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-26.45			AA	P
	Period Totals					6,785.33	-5,484.50				
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008			-377.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-1,071.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-656.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-963			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008			-406.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			-579.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008		33.59				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-495.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-433.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-346.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008			-912.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008			-580.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-457.77			AA	P
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-132.05			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008				-144.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839043	6/9/2008				-333.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838891	6/6/2008				-200.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838705	6/5/2008			7,481.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838535	6/4/2008				-96.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838296	6/3/2008				-179.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838059	6/2/2008				-360.44		AA	P
	TN CIS POST										
	Period Totals						7,515.05	-8,726.41			
	TN CIS POST GL BATCH	JE	30837602	5/30/2008				-188.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30837423	5/29/2008				-362.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30837337	5/28/2008				-660.05		AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-556.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-162.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-315.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-268.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-675.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-479.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-391.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-176.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-119.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-621.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-224.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-321.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-202.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008			-77.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-161.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			6,568.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-247.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-158.79		AA	P
	TN CIS POST									
	Period Totals						6,568.35	-6,370.42		
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-129.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-1,304.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833348	4/28/2008			-487.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-176.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-225.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-269.59		AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-475.63			AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30832780	4/21/2008				-417.53			AA	P
	TN CIS POST												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-531.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-451		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-198.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-253.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-986.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-85.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-123.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832211	4/9/2008		63.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-35.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-815.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831799	4/4/2008		7,547.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-62.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-99.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-68.54		AA	P
	TN CIS POST									
	Period Totals					7,610.61	-7,198.14			
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-349.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-463.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-29.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-244.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-773.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-630.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-238.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008			-293.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-147.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-632.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-1,311.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-209.09		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-359.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-154.63		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-200.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-472.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008			-155.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008		362.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-142.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008		6,601.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-368.28		AA	P
	Period Totals					6,963.75	-7,175.69			
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-309.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-160.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-268.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-823.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-452.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008			-422.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-112.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-255.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-581.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-107.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-574.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-479.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-125.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-507.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-717.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-471.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-313.76		AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-41.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-672.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008		6,754.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-283.96		AA	P
	Period Totals					6,754.65	-7,680.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-272.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-574.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-641.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-639.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-478.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-781.64		AA	P

	TN CIS POST GL BATCH	JE	30825462	1/23/2008			-465.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825415	1/22/2008			-716.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825354	1/21/2008			-2.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825326	1/18/2008			-295.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-103.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825205	1/16/2008			-64.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825166	1/15/2008			-396.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30825093	1/14/2008			-473.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824999	1/11/2008			-359.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-85.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824798	1/9/2008			-172.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		5,833.97				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-407.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		1,389.92				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-119.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-405.17			AA	P
	TN CIS POST										

9420 Ame rican Wat er Works Compan y Pa ge - 2463
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					7,223.89	-7,455.72			
	Account Totals					94,668.55	-86,578.34	8,090.21		
269909.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					9,952.09				
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		574.42			AA	P
	TN CIS POST									
	Period Totals					574.42				
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		294.51			AA	P
	TN CIS POST									
	Period Totals					294.51				
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		615.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008		78.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-10.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854839	10/8/2008			-78.53		AA	P
	TN CIS POST									
	Period Totals					694.02	-89.47			
	TN CIS POST GL BATCH	JE	30853096	9/29/2008		177.61			AA	P
	TN CIS POST									
	Period Totals					177.61				
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		233.05			AA	P
	TN CIS POST									
	Period Totals					233.05				
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		311.83			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843894	7/18/2008			-80.5		AA	P
	TN CIS POST									
	Period Totals					311.83	-80.5			
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		739.97			AA	P
	TN CIS POST									
	Period Totals					739.97				
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		153.61			AA	P
	TN CIS POST									
	Period Totals					153.61				
	TN CIS POST GL BATCH	JE	30833433	4/29/2008		375.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-67.22		AA	P

	TN CIS POST												
	Period Totals						375.58	-67.22					
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			265.17					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30829557	3/7/2008				-10.84				AA	P
	TN CIS POST												
	Period Totals						265.17	-10.84					
	TN CIS POST GL BATCH	JE	30826005	1/30/2008			341.46					AA	P
	TN CIS POST												
	Period Totals						341.46						
	Account Totals						14,113.32	-248.03			13,865.29		
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2464			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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	BU Totals					200,319.00		-198,933.27		1,385.73			
269910	Gtown Sewer & Garbage				26								
269910.106	Undistributed I				26								
269910.241249.001	CFO-MC/Swr Rev/				26								
	Balance Forward							-21,518.17					
	TN CIS POST GL BATCH	JE	30863890	12/19/2008				-16.95				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30863756	12/18/2008				-15.94				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30862696	12/11/2008				-13.47				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30862634	12/10/2008				-6,436.95				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30862345	12/9/2008				-6,729.57				AA	P
	TN CIS POST												
	Hamilton County Wate	PS	42087831	12/8/2008			12,458.51					AA	P
	Hamilton LP Gtown 26												
	TN CIS POST GL BATCH	JE	30862057	12/5/2008				-709.41				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30861393	12/2/2008				-17.72				AA	P
	TN CIS POST												
	Period Totals						12,458.51	-13,940.01					
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-34.31				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-12.16				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-16.95				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-12.47				AA	P
	TN CIS POST												
	Hamilton County Wate	PS	42069350	11/12/2008			12,657.08					AA	P
	Hamilton LP Gtown 26												
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-187.66				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858741	11/10/2008				-5,807.24				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858599	11/7/2008				-5,964.93				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30858195	11/5/2008				-694.99				AA	P
	TN CIS POST												
	Period Totals						12,657.08	-12,730.71					
	TN CIS POST GL BATCH	JE	30856443	10/24/2008				-28.7				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30855624	10/16/2008				-2.32				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30855347	10/14/2008				-108.37				AA	P
	TN CIS POST												
	Hamilton County Wate	PS	42042243	10/13/2008			14,306.17					AA	P
	Hamilton LP Gtown 26												
	TN CIS POST GL BATCH	JE	30854979	10/10/2008				-6,175.32				AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30854917	10/9/2008				-5,936.19				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2465			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/08			
								Th		ru Date - 12/31/08			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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269910.241249.001	CFO-MC/Swr Rev/									
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-658.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-39.14		AA	P
	TN CIS POST									
	Period Totals					14,306.17	-12,948.97			
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-14.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-14.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851866	9/19/2008			-10.87		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42018584	9/15/2008		12,826.57			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30851246	9/15/2008			-11.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30851097	9/11/2008			-6,744.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-6,969.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-653.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30850210	9/4/2008			-18.7		AA	P
	TN CIS POST									
	Period Totals					12,826.57	-14,435.90			
	TN CIS POST GL BATCH	JE	30849006	8/28/2008			-18.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		18.7			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-15.22		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42000053	8/25/2008		14,424.62			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-14.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848344	8/21/2008			-4.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30848269	8/20/2008			-13.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-6,062.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846840	8/8/2008			-6,128.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30846604	8/6/2008			-660.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-16.67		AA	P
	TN CIS POST									
	Period Totals					14,443.32	-12,934.78			
	TN CIS POST GL BATCH	JE	30845220	7/30/2008			-2.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-42.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-34.14		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30844523	7/23/2008			-26.96		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	41961391	7/14/2008		13,125.29			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30843432	7/14/2008			-646.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843128	7/11/2008			-6,520.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30843101	7/10/2008			-6,743.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-611.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-52.55		AA	P
	TN CIS POST									
	Period Totals					13,125.29	-14,678.83			

	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-14.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008			-13.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008			-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008			-13.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008			-13.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008			-12.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008		153.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-24.71		AA	P
	Hamilton County Wate Hamilton LP Gtown 26	PS	41934355	6/11/2008		12,121.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-6,294.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-6,479.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-26.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-655.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-41.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-17.25		AA	P
	Period Totals					12,274.94	-13,615.19			
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-16.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-3.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-14.64		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-14.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-13.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-12.32		AA	P
	Hamilton County Wate Hamilton LP Gtown 26	PS	41911548	5/13/2008		13,058.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-6.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008		16.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-5,900.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-6,138.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-554.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008		19.57			AA	P
	Period Totals					13,095.41	-12,674.91			
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		427.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833004	4/23/2008			-14.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008			-13.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008			-12.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832448	4/14/2008			-12.32		AA	P

	Hamilton County Wate	PS	41882809	4/10/2008						AA	P
	Hamilton LP Gtown 26										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008				-101.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008				-6,399.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008				-6,046.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008				-10.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008				-679.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008				-39.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008				-45.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008				-7.54		AA	P
	TN CIS POST										
	Period Totals						12,202.00	-13,391.82			
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			171.83			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-16.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-23.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-16.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008		320.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008		10.29			AA	P
	TN CIS POST									
	Hamilton County Wate	PS	41858782	3/12/2008		12,310.02			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-5,553.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-5,982.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-45.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829029	3/4/2008			-591.95		AA	P
	TN CIS POST									
	Period Totals					12,812.23	-12,230.43			
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		42.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-16.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-31.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-14.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828107	2/22/2008			-1.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827964	2/20/2008			-14.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827896	2/19/2008			-14.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827603	2/14/2008			-49.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827528	2/13/2008			-19.78		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	41832697	2/11/2008		13,221.33			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827269	2/8/2008			-23.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-6,152.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826934	2/6/2008			-6,204.28		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-586.74			AA	P
	Period Totals						13,263.63	-13,171.17				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2469 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-15.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008		19.77					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-2.17			AA	P
	Hamilton County Wate Hamilton LP Gtown 26	PS	41808572	1/14/2008		12,838.19					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-441.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-14.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008				-13.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008				-6,083.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008				-6,047.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008				-637.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008				-28.31			AA	P
	Period Totals					12,857.96	-13,283.46					
	Account Totals					156,323.11	-181,554.35		-25,231.24			
269910.241249.002	CFO-MC/Swr A/R				26							
	Balance Forward					8,869.80						
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008				-657.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008				-2,840.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008				-1,002.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008				-995.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008				-956.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008				-390.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008				-1,051.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008				-796.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008				-259.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008				-252.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008				-249.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-696.51			AA	P
	TN CIS POST GL BATCH	JE	30862795	12/12/2008				-163.2			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2470 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-71.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008		6,247.97					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008		6,533.93					AA	P
	TN CIS POST GL BATCH	JE	30862288	12/8/2008				-614			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30862057	12/5/2008			180.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861800	12/4/2008				-671.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861693	12/3/2008				-788.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861393	12/2/2008				-1,406.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30861164	12/1/2008				-2,597.23		AA	P
	TN CIS POST										
	Period Totals						12,962.85	-16,461.84			
	TN CIS POST GL BATCH	JE	30860800	11/26/2008				-365.11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860411	11/25/2008				-856.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860247	11/24/2008				-840.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30860020	11/21/2008				-447.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859947	11/20/2008				-647.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859831	11/19/2008				-110.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859544	11/18/2008				-656.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859498	11/17/2008				-631.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859178	11/14/2008				-107.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859177	11/13/2008				-245.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30859037	11/12/2008				-247.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858839	11/11/2008				-18.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858741	11/10/2008			5,351.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858599	11/7/2008			5,456.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858372	11/6/2008				-395.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30858195	11/5/2008			411.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30857931	11/4/2008				-414.72		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857715	11/3/2008			-1,390.97		AA	P
	TN CIS POST									
	Period Totals					11,220.50	-7,375.47			
	TN CIS POST GL BATCH	JE	30857359	10/31/2008			-860.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857249	10/30/2008			-863.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30857112	10/29/2008			-1,213.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856911	10/28/2008			-808.76		AA	P
	TN CIS POST									
	Rcl cust AR aging re	JE	261002	10/27/2008			-6.36		AA	P
	TN CIS POST GL BATCH	JE	30856545	10/27/2008			-1,379.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856443	10/24/2008			-682.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856349	10/23/2008			-602.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856266	10/22/2008			-288.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30856004	10/21/2008			-1,007.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30855925	10/20/2008			-639.5		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008				-393.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008				-314.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008				-165.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008				-175.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008				-539.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			5,900.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			5,723.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008				-290.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			107.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008				-811.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008				-383.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008				-503.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008				-1,070.22		AA	P
	Period Totals						11,731.01	-12,998.73			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008				-1,567.68		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2472 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008				-1,526.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008				-538.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008				-686.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008				-586.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008				-700.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008				-1,154.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-742.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008				-760.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008				-171.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008				-246.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008				-450.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008				-180.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			6,478.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			6,712.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008				-235.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008				-203.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008				-343.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008				-372.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008				-1,046.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008				-1,855.58		AA	P
	Period Totals						13,191.62	-13,369.80			

	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008				-459.29				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008				-640.16				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008				-340.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008				-472.2				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008				-790.28				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008				-731.16				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2473 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C	
269910.241249.002	CFO-MC/Swr A/R				26									
	TN CIS POST													
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008				-923.96				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008				-335.49				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008				-618.67				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008				-1,148.63				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008				-267.27				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008				-149.59				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008				-131.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008				-484.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			5,357.84					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			5,933.80					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008				-394.3				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			390.93					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008				-352.42				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008				-2,217.66				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008				-303.22				AA	P
	Period Totals						11,682.57	-10,761.13					
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008				-795.59				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008				-1,494.25				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008				-424.53				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008				-1,863.52				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008				-428				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008				-603.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-247.58				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-1,193.90				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-649.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008				-543.87				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008				-69.47				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 2474 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C	

269910.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843759	7/16/2008			-166.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843505	7/15/2008			-105.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843432	7/14/2008		186.37				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843128	7/11/2008		6,312.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843101	7/10/2008		6,500.73				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30843003	7/9/2008			-169.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842758	7/8/2008			-328.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842564	7/7/2008			-151.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842355	7/3/2008			-699.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30842173	7/2/2008			-568.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841861	7/1/2008			-1,381.48			AA	P
	TN CIS POST										
	Period Totals					12,999.36	-11,884.14				
	TN CIS POST GL BATCH	JE	30841598	6/30/2008			-1,365.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841214	6/27/2008			-751.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841141	6/26/2008			-689.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30841039	6/25/2008			-647.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840921	6/24/2008			-404.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840859	6/23/2008			-1,298.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840509	6/20/2008			-582.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840141	6/19/2008			-777.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840083	6/18/2008			-359.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30840010	6/17/2008			-631.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839953	6/16/2008			-1,045.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839637	6/13/2008			-174.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-23.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839439	6/11/2008			-89.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839137	6/10/2008		6,042.16				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2475 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30839043	6/9/2008		5,636.28				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838891	6/6/2008			-351.42			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838705	6/5/2008		490.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838535	6/4/2008			-123.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838296	6/3/2008			-192.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30838059	6/2/2008			-982.7			AA	P
	TN CIS POST										
	Period Totals					12,168.99	-10,490.89				
	TN CIS POST GL BATCH	JE	30837602	5/30/2008			-609.91			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837423	5/29/2008			-1,319.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30837337	5/28/2008			-1,768.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-1,398.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836759	5/23/2008			-575.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836694	5/22/2008			-451.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836607	5/21/2008			-321.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836232	5/20/2008			-784.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30836166	5/19/2008			-1,228.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835969	5/16/2008			-281.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835887	5/15/2008			-254.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835841	5/14/2008			-141.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835434	5/13/2008			-565.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835362	5/12/2008			-378.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835222	5/9/2008			-363.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835172	5/8/2008		5,592.90			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30835082	5/7/2008		5,762.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-595.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-486.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-418.09		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2476 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833923	5/1/2008			-417.82		AA	P
	TN CIS POST									
	Period Totals					11,355.11	-12,360.34			
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-428.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-2,561.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833348	4/28/2008			-449.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833127	4/25/2008			-1,009.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-824.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-365.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832866	4/22/2008			-668.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-926		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-486.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-569.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-59.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-378.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-336.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-196.68		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30832310	4/10/2008					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832211	4/9/2008		6,539.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832141	4/8/2008		5,493.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832023	4/7/2008			-826.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831799	4/4/2008		244.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831616	4/3/2008			-731.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008			-350.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008			-394.19		AA	P
	Period Totals					12,278.27	-11,563.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30830888	3/31/2008			-1,497.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830760	3/28/2008			-805.48		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30830684	3/27/2008			-477.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830541	3/26/2008			-889.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008			-827.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008			-921.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008			-282.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008			-799.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830133	3/19/2008			-172.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008			-961.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008			-1,190.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829926	3/14/2008			-268.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829877	3/13/2008			-342.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829779	3/12/2008			-63.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829704	3/11/2008			-182.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008			-823		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829557	3/7/2008		5,389.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008		5,694.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008			-335.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008		501.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008			-483.96		AA	P
	Period Totals					11,585.14	-11,324.82			
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008			-319.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008			-1,201.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008			-711.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008			-2,300.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-1,247.46		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-766.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-515.93		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2478 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008				-440.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008				-1,116.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008				-66.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-664.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008				-518.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008				-120.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008				-258.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008				-632.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008				-613.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008		5,997.85				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008		5,908.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008				-391.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008				-451.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008				-386		AA	P
	Period Totals					11,906.18		-12,723.43			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008				-996.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-490.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-1,885.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-1,084.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008				-718.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008				-572.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008				-776.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008				-1,109.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008				-88.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008				-287.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-733.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-310.3		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2479 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-384.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-115.03		AA	P
	TN CIS POST GL BATCH	JE	30824999	1/11/2008				-129.61		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824857	1/10/2008			-232.17				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824798	1/9/2008		5,935.15					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824629	1/8/2008		5,678.84					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824454	1/7/2008			-808.79				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30824265	1/4/2008		198.08					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823636	1/3/2008			-586.56				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30823388	1/2/2008			-621.18				AA	P
	TN CIS POST											
	Period Totals					11,812.07	-11,932.32					
	Account Totals					153,763.47	-143,246.07		10,517.40			
269910.241249.004	CFO-MC/Swr ChgO				26							
	Balance Forward					9,031.71						
	TN CIS POST GL BATCH	JE	30864947	12/30/2008		787.59					AA	P
	TN CIS POST											
	Period Totals					787.59						
	TN CIS POST GL BATCH	JE	30860411	11/25/2008		272.2					AA	P
	TN CIS POST											
	Period Totals					272.2						
	TN CIS POST GL BATCH	JE	30857249	10/30/2008		291.89					AA	P
	TN CIS POST											
	Period Totals					291.89						
	TN CIS POST GL BATCH	JE	30853096	9/29/2008		129.73					AA	P
	TN CIS POST											
	Period Totals					129.73						
	TN CIS POST GL BATCH	JE	30849006	8/28/2008		89.51					AA	P
	TN CIS POST											
	Period Totals					89.51						
	TN CIS POST GL BATCH	JE	30845220	7/30/2008		254.21					AA	P
	TN CIS POST											
	Period Totals					254.21						
	TN CIS POST GL BATCH	JE	30841214	6/27/2008		352.86					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30839521	6/12/2008			-16.48				AA	P
	TN CIS POST											
	Period Totals					352.86	-16.48					
	TN CIS POST GL BATCH	JE	30837423	5/29/2008		516.96					AA	P
	TN CIS POST											
	Period Totals					516.96						
	TN CIS POST GL BATCH	JE	30833433	4/29/2008		108.48					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2480				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/08				
							Th	ru Date - 12/31/08				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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269910.241249.004	CFO-MC/Swr ChgO				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-202.56				AA	P
	TN CIS POST											
	Period Totals					108.48	-202.56					
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-2.22				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30830760	3/28/2008		53.33					AA	P
	TN CIS POST											
	Period Totals					53.33	-2.22					
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-78.43				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30828489	2/28/2008		545.55					AA	P
	TN CIS POST											
	Period Totals					545.55	-78.43					
	TN CIS POST GL BATCH	JE	30826005	1/30/2008		42.36					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30825274	1/17/2008			-97.87				AA	P
	TN CIS POST											
	Period Totals					42.36	-97.87					
	Account Totals					12,476.38	-397.56		12,078.82			
	BU Totals					322,562.96	-325,197.98		-2,635.02			
269911	Loan Oak Sewer				26							
269911.106	Undistributed I				26							

	BU Totals					26						
269912	CITY OF RINGGOLD SEWE					26						
269912.106	Undistributed I					26						
269912.2412	CFO-Mgmt Contra					26						
269912.241249.001	CFO-MC/Swr Rev/					26						
	Balance Forward								-587.58			
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008				-251.08			AA	P
	Ringgold City of reimbursement for	PS	42087834	12/8/2008			409.55				AA	P
	Period Totals						409.55	-251.08				
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-270.83			AA	P
	Ringgold City of reimbursement for	PS	42069353	11/12/2008			381.29				AA	P
	Period Totals						381.29	-270.83				
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008				-395.73			AA	P
	Ringgold City of reimbursement for	PS	42042246	10/13/2008			447.03				AA	P
	Period Totals						447.03	-395.73				
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008				-450.99			AA	P
	Ringgold City of	PS	42016589	9/12/2008			470.69				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 2481		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/08		
								Th		ru Date - 12/31/08		
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date			Debit	Credit		Balance		C
269912.241249.001	CFO-MC/Swr Rev/ reimbursement for					26						
	Period Totals						470.69	-450.99				
	Ringgold City of reimbursement for	PS	41999686	8/25/2008			383.92				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008				-439.8			AA	P
	Period Totals						383.92	-439.8				
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-491.08			AA	P
	Ringgold City of reimbursement for	PS	41961394	7/14/2008			294.49				AA	P
	Period Totals						294.49	-491.08				
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008				-376.67			AA	P
	Ringgold City of reimbursement for	PS	41934358	6/11/2008			203.76				AA	P
	Period Totals						203.76	-376.67				
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008				-289.22			AA	P
	Ringgold City of reimbursement for AP	PS	41911551	5/13/2008			211				AA	P
	Period Totals						211	-289.22				
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008				-247.81			AA	P
	Ringgold City of reimbursement for MA	PS	41882812	4/10/2008			257.73				AA	P
	Period Totals						257.73	-247.81				
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008				-235.98			AA	P
	Ringgold City of reimbursement for FE	PS	41858785	3/12/2008			231.74				AA	P
	Period Totals						231.74	-235.98				
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008				-218.22			AA	P
	Ringgold City of reimbursement for JA	PS	41832700	2/11/2008			217.57				AA	P
	Period Totals						217.57	-218.22				
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-250.43			AA	P
	Ringgold City of reimbursement for DE	PS	41808575	1/14/2008			223.05				AA	P
	Period Totals						223.05	-250.43				
	Account Totals						3,731.82	-4,505.42		-773.6		
269912.241249.002	CFO-MC/Swr A/R					26						
	Balance Forward						49.3					

	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008					-40.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008					-13.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008					-57.29			AA	P

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269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008		251.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008			-17.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008			-47.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008			-44.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008			-24.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-57.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008			-36.15		AA	P
	Period Totals					251.08	-337.31			
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008			-23.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008		270.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008			-83.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008			-11.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008			-64.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008			-72.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-133.46		AA	P
	Period Totals					270.83	-409.55			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008			-21.03		AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008		40.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-11.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008		395.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-171.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-101.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-28.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-10.52		AA	P
	Period Totals					436.26	-381.29			
	TN CIS POST GL BATCH	JE	30853275	9/30/2008			-23.01		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269912.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-55.88		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-50.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-63.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-86.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-143.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-62.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-11.17			AA	P
	Period Totals					450.99	-447.03				
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-32.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-38.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008		439.8				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-15.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-91.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-28.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-66.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-142.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-54.57			AA	P
	Period Totals					439.8	-470.69				
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-105.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008			-30.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008		491.08				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008			-19.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008			-70.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008			-47.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008			-109.14			AA	P
	Period Totals					491.08	-383.92				
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008			-46.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008			-59.82			AA	P

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269912.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008		376.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008			-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-71.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-40.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-26.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-17.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-13.14		AA	P
	Period Totals					376.67	-294.49			
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-10.52		AA	P

	TN CIS POST GL BATCH	JE	30836834	5/27/2008			-47.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835969	5/16/2008		289.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30835172	5/8/2008			-17.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834871	5/6/2008			-17.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834621	5/5/2008			-34.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30834274	5/2/2008			-55.87			AA	P
	TN CIS POST										
	Period Totals					289.22	-203.76				
	TN CIS POST GL BATCH	JE	30833714	4/30/2008			-13.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833433	4/29/2008			-71.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30833070	4/24/2008			-55.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008		247.81				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-24.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-11.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-19.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-15.12			AA	P
	TN CIS POST										
	Period Totals					247.81	-211				
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-13.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-33.53			AA	P

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269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-24.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008			-76.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008		235.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-36.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-13.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-42.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829161	3/5/2008			-17.09		AA	P
	TN CIS POST									
	Period Totals					235.98	-257.73			
	TN CIS POST GL BATCH	JE	30828618	2/29/2008			-23.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828489	2/28/2008			-34.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828386	2/27/2008			-23.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828280	2/26/2008			-29.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30828193	2/25/2008			-26.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827742	2/15/2008		218.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827333	2/11/2008			-17.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30827084	2/7/2008			-13.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826483	2/4/2008			-44.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30826312	2/1/2008			-21.03		AA	P
	TN CIS POST									
	Period Totals					218.22	-231.74			

	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008				-11.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008				-26.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008				-49.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008				-40.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008			250.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008				-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008				-32.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008				-36.15		AA	P

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	Period Totals					250.43	-217.57			
	Account Totals					4,007.67	-3,846.08	161.59		
269912.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					436.79				
	Account Totals					436.79		436.79		
	BU Totals					8,176.28	-8,351.50	-175.22		
269913	Lookout Mt Tn				26					
269913.106	Undistributed I				26					
269913.2412	CFO-Mgmt Contra				26					
269913.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-26,895.34			
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-36.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008			-550.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008			-25,453.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-9.26		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	42087835	12/8/2008		28,227.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008			-8.02		AA	P
	Period Totals					28,227.57	-26,058.27			
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008			-24.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008			-23.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008			-28,137.95		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	42069354	11/12/2008		33,641.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008			-41.48		AA	P
	Period Totals					33,641.34	-28,227.57			
	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-16.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008			-410		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008			-33,128.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-41.47		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	42042247	10/13/2008		42,177.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008			-84.83		AA	P
	TN CIS POST GL BATCH	JE	30854979	10/10/2008		55.46			AA	P

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269913.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30854557	10/7/2008			-4.06		AA	P
	TN CIS POST GL BATCH	JE	30854094	10/3/2008			-2.03		AA	P
	TN CIS POST GL BATCH	JE	30853808	10/2/2008			-3.26		AA	P
	TN CIS POST GL BATCH	JE	30853568	10/1/2008			-6.53		AA	P
	Period Totals					42,233.16	-33,696.80			
	TN CIS POST GL BATCH	JE	30852662	9/26/2008			-1,082.16		AA	P
	TN CIS POST GL BATCH	JE	30852556	9/25/2008			-603.56		AA	P
	TN CIS POST GL BATCH	JE	30852454	9/24/2008			-40,512.37		AA	P
	TN CIS POST GL BATCH	JE	30852208	9/23/2008			-16.31		AA	P
	TN CIS POST GL BATCH	JE	30851478	9/16/2008		3.48			AA	P
	Hamilton County Wate Lookout MTN, TN	PS	42016590	9/12/2008		36,555.08			AA	P
	TN CIS POST GL BATCH	JE	30850995	9/10/2008			-5.8		AA	P
	TN CIS POST GL BATCH	JE	30850684	9/8/2008			-4.64		AA	P
	TN CIS POST GL BATCH	JE	30850210	9/4/2008		42.42			AA	P
	TN CIS POST GL BATCH	JE	30850044	9/3/2008			-9.79		AA	P
	TN CIS POST GL BATCH	JE	30849364	9/2/2008			-2.61		AA	P
	Period Totals					36,600.98	-42,237.24			
	TN CIS POST GL BATCH	JE	30848892	8/27/2008		2.18			AA	P
	TN CIS POST GL BATCH	JE	30848754	8/26/2008			-528.53		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	41999687	8/25/2008		46,454.41			AA	P
	TN CIS POST GL BATCH	JE	30848655	8/25/2008			-2.32		AA	P
	TN CIS POST GL BATCH	JE	30848403	8/22/2008			-36,365.10		AA	P
	TN CIS POST GL BATCH	JE	30848012	8/19/2008			-3.48		AA	P
	TN CIS POST GL BATCH	JE	30847512	8/13/2008			-19.58		AA	P
	TN CIS POST GL BATCH	JE	30847137	8/11/2008			-4.93		AA	P
	TN CIS POST GL BATCH	JE	30846787	8/7/2008			-6.53		AA	P
	TN CIS POST GL BATCH	JE	30846319	8/5/2008		382.64			AA	P

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269913.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30846181	8/4/2008			-2.9		AA	P
	TN CIS POST GL BATCH	JE	30845841	8/1/2008			-6.53		AA	P
	Period Totals					46,839.23	-36,939.90			
	TN CIS POST GL BATCH	JE	30845089	7/29/2008			-407.81		AA	P
	TN CIS POST GL BATCH	JE	30844992	7/28/2008			-1,856.19		AA	P
	TN CIS POST GL BATCH	JE	30844622	7/24/2008			-44,139.51		AA	P
	TN CIS POST GL BATCH	JE	30843832	7/17/2008			-7.54		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	41961395	7/14/2008		36,113.83			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-5.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008				-5.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-6.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-26.1		AA	P
	Period Totals						36,113.83	-46,454.41			
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-329.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008				-35,785.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008				-8.7		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	41934359	6/11/2008			29,954.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008				-43.21		AA	P
	Period Totals						29,954.68	-36,166.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008				-0.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008				-30,063.02		AA	P
	Hamilton County Wate Lookout MTN, TN APR	PS	41911552	5/13/2008			25,129.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			1,000.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			62.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008				-63.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			2.46			AA	P
	Period Totals						26,195.17	-30,126.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008				-124.63		AA	P
	TN CIS POST GL BATCH	JE	30832866	4/22/2008				-24,961.71		AA	P

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269913.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30832780	4/21/2008				-8.7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832665	4/17/2008				-16.31	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832572	4/16/2008				-13.05	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30832524	4/15/2008				-62.21	AA	P
	Hamilton County Wate Lookout MTN, TN MAR0	PS	41882813	4/10/2008			22,845.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831400	4/2/2008				-4.06	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30831156	4/1/2008				-2.9	AA	P
	Period Totals						22,845.12	-25,193.57		
	TN CIS POST GL BATCH TN CIS POST	JE	30830445	3/25/2008				-133.76	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830385	3/24/2008				-22.84	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830287	3/21/2008				-9.79	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830223	3/20/2008				-22,688.98	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30830074	3/18/2008				-8.7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829988	3/17/2008				-7.25	AA	P
	Hamilton County Wate Lookout MTN, TN FEB	PS	41858786	3/12/2008			24,851.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829634	3/10/2008				-58.49	AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30829348	3/6/2008						AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008			-124.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008		111.52				AA	P
	Period Totals					25,079.87	-23,054.05				
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		12.09				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008			-583.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008			-8.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827964	2/20/2008			-25,217.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-8.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-19.58			AA	P
	Hamilton County Wate Lookout MTN, TN JAN	PS	41832701	2/11/2008		27,609.79				AA	P

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269913.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-5.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-19.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-19.58			AA	P
	Period Totals					27,621.88	-25,883.59				
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-7.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008			-222.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008			-442.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008			-26,961.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008			-15.77			AA	P
	Hamilton County Wate Lookout MTN, TN DEC	PS	41808576	1/14/2008		26,667.10				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008			-12.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008		52.52				AA	P
	Period Totals					26,719.62	-27,662.31				
	Account Totals					382,072.45	-408,596.43		-26,523.98		
269913.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					23,534.85					
	TN CIS POST GL BATCH TN CIS POST	JE	30865204	12/31/2008			-167.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864947	12/30/2008			-43.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864811	12/29/2008			-1,028.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864498	12/26/2008			-149.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864499	12/24/2008			-755.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864311	12/23/2008		234.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30864161	12/22/2008		25,173.61				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863890	12/19/2008			-308.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863756	12/18/2008			-843.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863668	12/17/2008			-574.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30863352	12/16/2008			-1,111.93			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30863253	12/15/2008				-7,445.12		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2491 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269913.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30862795	12/12/2008				-1,561.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862696	12/11/2008				-1,690.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862634	12/10/2008				-2,500.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862345	12/9/2008				-917.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862288	12/8/2008				-2,561.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30862057	12/5/2008				-1,288.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861800	12/4/2008				-2,416.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861693	12/3/2008				-1,073.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861393	12/2/2008				-358.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30861164	12/1/2008				-2,925.98		AA	P
	Period Totals					25,408.25		-29,720.78			
	TN CIS POST GL BATCH TN CIS POST	JE	30860800	11/26/2008				-29.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860411	11/25/2008				-429.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860247	11/24/2008				-1,157.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30860020	11/21/2008		27,753.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859947	11/20/2008				-206.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859831	11/19/2008				-481.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859544	11/18/2008				-330.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859498	11/17/2008				-2,368.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859178	11/14/2008				-1,685.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859177	11/13/2008				-8,726.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30859037	11/12/2008				-1,547.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858839	11/11/2008				-56.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858741	11/10/2008				-3,343.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858599	11/7/2008				-1,623.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858372	11/6/2008				-1,920.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30858195	11/5/2008				-2,636.36		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2492 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269913.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30857931	11/4/2008				-989.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857715	11/3/2008				-3,857.14		AA	P
	Period Totals					27,753.57		-31,389.36			
	TN CIS POST GL BATCH TN CIS POST	JE	30857359	10/31/2008				-1,014.59		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30857249	10/30/2008			-432.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30857112	10/29/2008			-565.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856911	10/28/2008			-290.68		AA	P
	Rcl cust AR aging re	JE	261002	10/27/2008		192.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856545	10/27/2008			-1,025.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856443	10/24/2008		295.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856349	10/23/2008		32,814.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856266	10/22/2008			-358.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30856004	10/21/2008			-910.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855925	10/20/2008			-1,007.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855703	10/17/2008			-573.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855624	10/16/2008			-1,600.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855562	10/15/2008			-10,617.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855347	10/14/2008			-6,212.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30855307	10/13/2008		52.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854979	10/10/2008			-1,896.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854917	10/9/2008			-2,626.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854839	10/8/2008			-1,809.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854557	10/7/2008			-1,933.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854473	10/6/2008			-3,381.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30854094	10/3/2008			-1,641.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853808	10/2/2008			-2,161.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853568	10/1/2008			-1,281.38		AA	P
	Period Totals					33,354.40	-41,342.65			
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan y an		Pa Da Fr Th	ge - 2493 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30853275	9/30/2008			-59.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008			-1,317.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852662	9/26/2008		976.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852556	9/25/2008		379.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852454	9/24/2008		40,310.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852208	9/23/2008			-129.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30852113	9/22/2008			-255.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851866	9/19/2008			-526.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851783	9/18/2008			-575.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851686	9/17/2008			-847.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851478	9/16/2008			-1,312.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851246	9/15/2008			-10,289.75		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30851181	9/12/2008			-3,055.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30851097	9/11/2008			-3,071.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850995	9/10/2008			-1,501.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850763	9/9/2008			-3,017.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850684	9/8/2008			-3,308.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850309	9/5/2008			-1,921.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850210	9/4/2008			-2,513.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30850044	9/3/2008			-632.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849364	9/2/2008			-2,215.09		AA	P
	Period Totals					41,667.28	-36,550.60			
	TN CIS POST GL BATCH TN CIS POST	JE	30849180	8/29/2008			-471.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30849006	8/28/2008			-306.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848892	8/27/2008			-161.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848754	8/26/2008		355.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848655	8/25/2008			-1,465.27		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30848403	8/22/2008		35,681.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848344	8/21/2008			-327.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848269	8/20/2008			-499.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30848012	8/19/2008			-982.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847948	8/18/2008			-1,247.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847696	8/15/2008			-719.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847616	8/14/2008			-1,932.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847512	8/13/2008			-11,748.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847273	8/12/2008			-2,927.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30847137	8/11/2008			-5,704.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846840	8/8/2008			-2,758.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846787	8/7/2008			-2,487.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846604	8/6/2008			-676.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846319	8/5/2008			-1,436.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30846181	8/4/2008			-6,271.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845841	8/1/2008			-1,433.60		AA	P
	Period Totals					36,037.09	-43,557.96			
	TN CIS POST GL BATCH TN CIS POST	JE	30845640	7/31/2008			-741.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845220	7/30/2008			-367.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30845089	7/29/2008		147.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844992	7/28/2008		357.58			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30844714	7/25/2008				-196.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844622	7/24/2008			43,639.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844523	7/23/2008				-66.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844267	7/22/2008				-606.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30844188	7/21/2008				-783.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843894	7/18/2008				-487.49			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2495 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
269913.241249.002	CFO-MC/Swr A/R					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30843832	7/17/2008				-1,553.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843759	7/16/2008				-1,655.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843505	7/15/2008				-8,711.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843432	7/14/2008				-3,090.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843128	7/11/2008				-1,582.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843101	7/10/2008				-2,677.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30843003	7/9/2008				-2,245.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842758	7/8/2008				-2,049.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842564	7/7/2008				-4,443.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842355	7/3/2008				-2,408.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30842173	7/2/2008				-1,010.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841861	7/1/2008				-122.03			AA	P
	Period Totals						44,144.01	-34,801.26				
	TN CIS POST GL BATCH TN CIS POST	JE	30841598	6/30/2008				-507.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008				-88.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841141	6/26/2008				-152.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30841039	6/25/2008				-170.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840921	6/24/2008				-133.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840859	6/23/2008			35,595.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840509	6/20/2008				-52.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840141	6/19/2008				-411.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840083	6/18/2008				-218.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30840010	6/17/2008				-331.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839953	6/16/2008				-1,707.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839637	6/13/2008				-760.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-854.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839439	6/11/2008				-1,344.94			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2496 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
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	Explanation	Ty		Date		Debit	Credit	Balance		C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30839137	6/10/2008			-6,790.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839043	6/9/2008			-3,220.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838891	6/6/2008			-1,268.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838705	6/5/2008			-1,495.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838535	6/4/2008			-1,453.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838296	6/3/2008			-912.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30838059	6/2/2008			-5,146.23		AA	P
	Period Totals					35,595.00	-27,022.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30837602	5/30/2008			-1,939.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008			-824.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30837337	5/28/2008			-28.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836834	5/27/2008			-588.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836759	5/23/2008			-56.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836694	5/22/2008			-24.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836607	5/21/2008		29,740.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836232	5/20/2008			-326.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30836166	5/19/2008			-446.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835969	5/16/2008			-531.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835887	5/15/2008			-886.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835841	5/14/2008			-511.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008			-6,007.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835362	5/12/2008			-2,519.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835222	5/9/2008			-1,689.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835172	5/8/2008			-2,890.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835082	5/7/2008			-1,000.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834871	5/6/2008			-1,555.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30834621	5/5/2008			-1,646.20		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30834274	5/2/2008			-1,515.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833923	5/1/2008			-747.65		AA	P
	Period Totals					29,740.99	-25,738.11			
	TN CIS POST GL BATCH TN CIS POST	JE	30833714	4/30/2008			-1,017.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008			-765.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833348	4/28/2008			-650.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30833127	4/25/2008		5.34			AA	P
	TN CIS POST GL BATCH	JE	30833004	4/23/2008			-16.53		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832866	4/22/2008		24,794.24				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832780	4/21/2008			-371.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832709	4/18/2008			-232.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832665	4/17/2008			-750.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832572	4/16/2008			-66.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832524	4/15/2008			-201.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832448	4/14/2008			-769.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832377	4/11/2008			-212.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832310	4/10/2008			-520.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832211	4/9/2008			-5,095.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832141	4/8/2008			-890.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30832023	4/7/2008			-2,665.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831799	4/4/2008			-411			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831616	4/3/2008			-1,866.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831400	4/2/2008			-797.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30831156	4/1/2008			-1,386.92			AA	P
	TN CIS POST										
	Period Totals					24,799.58	-18,688.19				
	TN CIS POST GL BATCH	JE	30830888	3/31/2008			-3,882.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830760	3/28/2008			-1,055.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30830684	3/27/2008			-461.54			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830541	3/26/2008			-417.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830445	3/25/2008		33.71			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830385	3/24/2008			-761.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830287	3/21/2008			-149.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830223	3/20/2008		22,457.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830133	3/19/2008			-270.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30830074	3/18/2008			-358.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829988	3/17/2008			-896.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829926	3/14/2008			-449.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829877	3/13/2008			-1,466.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829779	3/12/2008			-1,251.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829704	3/11/2008			-6,522.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829634	3/10/2008			-1,792.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829557	3/7/2008			-1,220.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30829348	3/6/2008			-1,345.17		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30829161	3/5/2008				-1,697.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30829029	3/4/2008				-2,850.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828884	3/3/2008				-3,434.06		AA	P
	Period Totals					22,491.59		-30,285.62			
	TN CIS POST GL BATCH TN CIS POST	JE	30828618	2/29/2008				-598.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008				-1,751.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828386	2/27/2008				-587.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828280	2/26/2008				-202.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828193	2/25/2008		25.54				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828107	2/22/2008				-269.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30828033	2/21/2008				-216.67		AA	P
	TN CIS POST GL BATCH	JE	30827964	2/20/2008		25,217.66				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2499
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/08
Th ru Date - 12/31/08

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30827896	2/19/2008			-743.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827816	2/18/2008			-232		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827742	2/15/2008			-566.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827603	2/14/2008			-1,303.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827528	2/13/2008			-634.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827438	2/12/2008			-5,711.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827333	2/11/2008			-2,327.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827269	2/8/2008			-1,999.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30827084	2/7/2008			-1,991.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826934	2/6/2008			-1,129.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826681	2/5/2008			-1,197.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826483	2/4/2008			-1,920.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826312	2/1/2008			-2,950.83		AA	P
	Period Totals					25,243.20	-26,334.39			
	TN CIS POST GL BATCH TN CIS POST	JE	30826156	1/31/2008			-1,540.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30826005	1/30/2008			-943.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825862	1/29/2008			-407.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825780	1/28/2008			-800.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825658	1/25/2008		153.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825589	1/24/2008		310.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825462	1/23/2008			-204.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825415	1/22/2008		26,722.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825354	1/21/2008			-1.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825326	1/18/2008			-114.2		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30825274	1/17/2008				-575.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825205	1/16/2008				-293.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30825166	1/15/2008				-143.41			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2500 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
269913.241249.002	CFO-MC/Swr A/R TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30825093	1/14/2008				-894.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824999	1/11/2008				-723.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824857	1/10/2008				-768.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824798	1/9/2008				-7,344.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824629	1/8/2008				-752.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824454	1/7/2008				-2,834.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30824265	1/4/2008				-1,493.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823636	1/3/2008				-605.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30823388	1/2/2008				-2,999.27			AA	P
	Period Totals					27,186.89		-23,441.86				
	Account Totals					396,956.70		-368,873.31		28,083.39		
269913.241249.004	CFO-MC/Swr ChgO				26							
	Balance Forward					88.6						
	TN CIS POST GL BATCH TN CIS POST	JE	30853096	9/29/2008		13.64					AA	P
	Period Totals					13.64						
	TN CIS POST GL BATCH TN CIS POST	JE	30841214	6/27/2008		76.19					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30839521	6/12/2008				-23.39			AA	P
	Period Totals					76.19		-23.39				
	TN CIS POST GL BATCH TN CIS POST	JE	30837423	5/29/2008		106.64					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30835434	5/13/2008				-1,000.56			AA	P
	Period Totals					106.64		-1,000.56				
	TN CIS POST GL BATCH TN CIS POST	JE	30833433	4/29/2008		64.39					AA	P
	Period Totals					64.39						
	TN CIS POST GL BATCH TN CIS POST	JE	30828489	2/28/2008		1,000.56					AA	P
	Period Totals					1,000.56						
	Account Totals					1,350.02		-1,023.95		326.07		
	BU Totals					780,379.17		-778,493.69		1,885.48		
	Company Totals -	Pos	ted			710,911,820.99		-1,008,927,862.55		-298,016,041.56		
	-	Unp	osted									
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2501 te - 11/05/10 om Date - 01/01/08 ru Date - 12/31/08				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
	Total -	Pos	ted			710,911,820.99		-1,008,927,862.55		-298,016,041.56		
	-	Unp	osted									

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Name: TN-CAPD-01-PART III-Q080-ATTACHMENT 3.xlsx

American Water Works Company
Tennessee American
General Ledger

Date - 11/05/10
From Date - 01/01/09
Thru Date - 12/31/09

G/L Account	Account Description	Doc Type	Document	G/L Date	Company	Amounts Debit	Amounts Credit	Current Balance	LT	PC
260001	GAAP vs. Reg Adjustme				26					
	BU Totals									
260002	Top Side Adjustments				26					
260002. .1	New Installation				26					
260002. .2	Replacement or D				26					
260002. .3	Total Project Cost				26					
260002.1	ASSETS				26					
260002.105	CWIP				26					
260002.105110.1	CWIP History				26					
260002.105110.2	CWIP History DS				26					
260002.105125.1	CWIP Permits &				26					
260002.105125.2	CWIP Permits &				26					
260002.105150.1	CWIP M&S & Purc				26					
260002.105150.2	CWIP M&S & Purc				26					
260002.105175.1	CWIP Profession				26					
260002.105175.2	CWIP Profession				26					
260002.105200.1	CWIP Co Labor				26					
260002.105200.2	CWIP Co Labor D				26					
260002.105250.1	CWIP Co Labor O				26					
260002.105250.2	CWIP Co Labor O				26					
260002.105260.1	CWIP Overhead				26					
260002.105260.2	CWIP Overhead D				26					
260002.105270.1	CWIP Service Co				26					
260002.105270.2	CWIP Service Co				26					
260002.105275.1	CWIP Contracted				26					
260002.105275.2	CWIP Contracted				26					
260002.105280.1	CWIP Retainage				26					
260002.105280.2	CWIP Retainage				26					
260002.105300.1	CWIP Paving				26					
260002.105300.2	CWIP Paving DSI				26					
260002.105350.1	CWIP AFUDC Debt				26					
260002.105350.2	CWIP AFUDC Debt				26					
260002.105375.1	CWIP AFUDC Equi				26					
260002.105375.2	CWIP AFUDC Equi				26					
260002.105390.1	CWIP Trans Prio				26					
260002.105390.2	CWIP Trans Prio				26					
260002.105391.1	CWIP Trans Curr				26					
260002.105391.2	CWIP Trans Curr				26					
260002.105399.1	CWIP Prelim Eng				26					
260002.105399.2	CWIP Prelim Eng				26					
260002.1059	CWIP Transfer t				26					
260002.105900.1	CWIP Transfer t				26					
260002.105900.2	CWIP Transfer t				26					
260002.106	Compl Const not				26					
260002.108	Accum Depr and				26					
260002.1081	Accum Depreciat				26					
260002.1081	Acc Depr Res Ut				26					
260002.11	Accumulated Amo				26					
260002.1101	Acc Amort Util				26					
260002.114	Utility Plant A				26					
260002.12	Other Property				26					
260002.121	Nonutility Prop				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.1211	Non Utility Pro				26					
260002.122200.001	AD NUP-Bldg (Th				26					
260002.122250.001	AD NUP-Other (T				26					
260002.1223	Acc Amort NUP-C				26					
260002.1224	Acc Amort NUP-L				26					

260002.123	Other Investmen				26					
260002.123	Invest in Assoc				26					
260002.125	Other Investmen				26					
260002.13	Current Assets				26					
260002.131	Cash and Cash E				26					
260002.1311	Cash				26					
260002.1312	Cash on Hand				26					
260002.131304.001	One Valley Bank				26					
260002.131304.002	One Valley Bank				26					
260002.131306.001	First Union Ban				26					
260002.131306.002	Citizen's Bank-				26					
260002.131306.003	Citizen's Bank-				26					
260002.131306.004	Citizen's Bank-				26					
260002.131306.005	Mellon Bank-LB				26					
260002.131308.001	Citizen's Bank-				26					
260002.131308.002	Bank of New Ham				26					
260002.131308.003	Citizen's Bank-				26					
260002.131308.004	Mellon Bank-LB				26					
260002.131309.001	Mellon Bank				26					
260002.131309.002	Union Planters				26					
260002.131309.003	Commerce Bank				26					
260002.131309.004	Bank One				26					
260002.131309.006	Busey Bank				26					
260002.131309.007	Union Bank				26					
260002.131309.008	Amcore Bank				26					
260002.131309.009	Pontiac Nationa				26					
260002.131309.010	Lincoln Bank				26					
260002.131309.011	Oak Brook Bank				26					
260002.131310.001	NCB - General				26					
260002.131310.002	FNB of Decatur-				26					
260002.131310.004	Firstar Bank CS				26					
260002.131310.005	TH FNB Deposito				26					
260002.131314.001	Bank of New Ham				26					
260002.131314.002	Citizen's Bank				26					
260002.131314.003	Mellon Bank				26					
260002.131315.001	Citizens' Bank				26					
260002.131315.002	Citizen's Bank-				26					
260002.131315.003	Citizen's Bank-				26					
260002.131315.004	Citizen's Bank-				26					
260002.131315.005	Mellon Bank-LB				26					
260002.131316.001	First Union Ban				26					
260002.131317.001	First Union Ban				26					
260002.131317.002	First Union Ban				26					
260002.131317.003	National City B				26					
260002.131317.006	Mercantile Bank				26					
260002.131317.007	Joplin Commerce				26					
260002.131317.008	Commerce Bank o				26					
260002.131317.009	Chariton County				26					
260002.131317.010	FNB of Dec-LB N				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260002.131317.011	FNB of Dec-EFT				26					
260002.131318.001	Mellon cash dis				26					
260002.131318.002	Mellon payroll				26					
260002.131318.003	Mellon collecti				26					
260002.131318.004	Mellon concentr				26					
260002.131318.005	PNC bank				26					
260002.131318.006	First Union con				26					
260002.131318.007	First Union col				26					
260002.131318.008	Ocean S & L ban				26					
260002.131318.009	United National				26					
260002.131319.002	Bank of America				26					
260002.131320.001	First Union Ban				26					
260002.131320.002	Citizen's Bank				26					
260002.131320.003	Citizen's Bank-				26					
260002.131320.004	Mellon Bank-LB				26					

260002.131322.001	First Union Ban				26					
260002.131322.003	Bank One				26					
260002.131322.004	First Nat'l Ban				26					
260002.131322.006	Bank One CZN LB				26					
260002.131322.007	Bank One CZN OT				26					
260002.131323.002	Wells-Gen				26					
260002.131323.003	Bank of America				26					
260002.131323.005	Bank of America				26					
260002.131323.006	Bank One CZN				26					
260002.131324.001	Mellon Bank-Mas				26					
260002.131324.002	PNC Bank				26					
260002.131324.004	Mellon Bank-P/R				26					
260002.131324.005	Bank One CZN				26					
260002.131327.002	First Union Ban				26					
260002.131327.004	Crestar				26					
260002.131327.005	First Union Ban				26					
260002.131327.006	First Union Ban				26					
260002.131327.008	First Union-Cus				26					
260002.131328.002	One Valley Bank				26					
260002.131328.003	City National o				26					
260002.131328.004	Hntg Natl Bank				26					
260002.131328.005	Merchants Natio				26					
260002.131328.006	Wesbanco Bank S				26					
260002.131328.007	First Comm Bk B				26					
260002.131328.008	First Century B				26					
260002.131328.009	First Comm Bk P				26					
260002.131328.010	1st Nat'l Bk Hi				26					
260002.131328.011	Bank One WV Hun				26					
260002.131328.012	1st State Bank				26					
260002.131328.013	City National C				26					
260002.131328.014	Progressive Ban				26					
260002.131328.015	United National				26					
260002.131328.016	Community Trust				26					
260002.131328.017	Whitesville Ban				26					
260002.131335.001	Nations Bank-Di				26					
260002.131335.003	Citizen's Nat'l				26					
260002.131335.004	Firstar Bank-Le				26					
260002.131335.005	Firstar Bank-Re				26					
260002.131335.006	Commerce Bank-P				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.131335.007	Bank of America				26					
260002.131338.002	First Union Ban				26					
260002.131338.003	Fleet Bank				26					
260002.131338.004	European Americ				26					
260002.131338.005	Fleet Bank				26					
260002.131341.001	First Union Ban				26					
260002.131341.002	Central Bank				26					
260002.131341.003	Central Bank-WF				26					
260002.134	Working Funds				26					
260002.135	Temporary Cash				26					
260002.14	Accounts Receiv				26					
260002.146	Miscellaneous R				26					
260002.1461	Misc Accts Rece				26					
260002.15	Materials and S				26					
260002.162	Other Current A				26					
260002.163	Special Deposit				26					
260002.165	Prepayments				26					
260002.174	Misc Current &				26					
260002.18	Regulatory and				26					
260002.181	Debt & Pref Sto				26					
260002.1811	Debt Expense				26					
260002.1813	Debt Discount/P				26					
260002.1815	Preferred Stock				26					
260002.184	Clearing Accoun				26					
260002.185	Retirement WIP				26					

260002.185110.11	RWIP History				26					
260002.185110.21	RWIP History				26					
260002.185110.31	RWIP History				26					
260002.185315.11	RWIP Salvage				26					
260002.185315.21	RWIP Salvage				26					
260002.185315.31	RWIP Salvage				26					
260002.185320.11	RWIP Scrap Mete				26					
260002.185320.21	RWIP Scrap Mete				26					
260002.185320.31	RWIP Scrap Mete				26					
260002.185322.11	RWIP Scrap Misc				26					
260002.185322.21	RWIP Scrap Misc				26					
260002.185322.31	RWIP Scrap Misc				26					
260002.185325.11	RWIP Salvage In				26					
260002.185325.21	RWIP Salvage In				26					
260002.185325.31	RWIP Salvage In				26					
260002.185330.11	RWIP Salvage Rt				26					
260002.185330.21	RWIP Salvage Rt				26					
260002.185330.31	RWIP Salvage Rt				26					
260002.185335.11	RWIP Salvage Tr				26					
260002.185335.21	RWIP Salvage Tr				26					
260002.185335.31	RWIP Salvage Tr				26					
260002.185340.11	RWIP Sale				26					
260002.185340.21	RWIP Sale				26					
260002.185340.31	RWIP Sale				26					
260002.186	Other Deferred				26					
260002.186	Deferred Regula				26					
260002.1867	Deferred Debits				26					
260002.19	Accum Def Inc T				26					
260002.2	CAPITAL AND LIA				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260002.2001	Capitalization				26					
260002.2005	Common Stock				26					
260002.205	Paid-in Capital				26					
260002.2051	Premium on Capi				26					
260002.2054	Other Paid-In C				26					
260002.21	Retained Earnin				26					
260002.2102	Unappropriated				26					
260002.2102	R/E Since Acqui				26					
	Balance Forward					0.80				
	Account Totals					0.8			0.8	
260002.215	Preferred Stock				26					
260002.221	Long Term Debt				26					
260002.2211	Bonds				26					
260002.224	Other Long Term				26					
260002.23	Current Liabili				26					
260002.231	Bank Debt				26					
260002.232	Curr Portion LT				26					
260002.234	Accounts payabl				26					
260002.234100.001	Accts Pay-Gen M				26					
260002.234500.TWIN	Accts Pay TWIN				26					
260002.236	Taxes accrued				26					
260002.2361	General Taxes				26					
260002.2362	Other General T				26					
260002.2362	Income Taxes				26					
260002.2363	Current Deferre				26					
260002.237	Interest Accrue				26					
260002.2371	Interest Accrue				26					
260002.238	Customer Deposi				26					
260002.24	Accrued Dividen				26					
260002.241	Other Current L				26					
260002.2412	Accr EIP Contri				26					
260002.241220.007	WH PR-401k Cons				26					
260002.241220.009	WH PR-EIP				26					
260002.241220.011	WH PR-Tax Coll				26					
260002.241220.012	WH PR-Tax Coll				26					

260002.2412	CFO-Mgmt Contra				26					
260002.2413	Overhead Cleari				26					
260002.25	Regulatory and				26					
260002.252	Advances for co				26					
260002.2521	Adv for Const-N				26					
260002.2522	Adv for Const-T				26					
260002.253	Deferred Income				26					
260002.2531	Deferred FIT				26					
260002.2532	Deferred FIT De				26					
260002.2533	Deferred FIT Ot				26					
260002.2535	Deferred SIT				26					
260002.2536	Deferred SIT De				26					
260002.2537	Deferred SIT Ot				26					
260002.255	Deferred ITC				26					
260002.256	Reg Liab. - Inc				26					
260002.262	Deferred Credit				26					
260002.2623	NQ Savings & De				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 6		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260002.2623	DCN-Inc Plan St				26					
260002.2623	DCA-Inc Plan Ca				26					
260002.2623	DCN-Inc Plan Ca				26					
260002.2624	Deferred Credit				26					
260002.271	Contr in Aid of				26					
260002.2711	CIAC-Non Taxabl				26					
260002.2712	CIAC-Taxable				26					
260002.272	Accum Amort CIA				26					
260002.4	OPERATING REVEN				26					
260002.401	Water Revenues				26					
260002.4011	Residential Sal				26					
260002.4012	Commercial Sale				26					
260002.4013	Industrial Sale				26					
260002.4014	Fire Service Sa				26					
260002.4015	Public Authorit				26					
260002.4016	Multiple Family				26					
260002.4016	Sales for Resal				26					
260002.4017	Other				26					
260002.402	Waste Water Rev				26					
260002.4021	Domestic WW Rev				26					
260002.4022	Commercial WW R				26					
260002.4023	Industrial WW R				26					
260002.4025	Public Authorit				26					
260002.4027	Other WW Revenu				26					
260002.403	Other Revenues				26					
260002.4035	Other Revenue W				26					
260002.5	OPERATING & MAI				26					
260002.501201.16	Labor Serv Co R				26					
260002.501202.16	Labor Serv Co R				26					
260002.504	Employee Pensio				26					
260002.51	Purchased Water				26					
260002.511	Waste Disposal				26					
260002.515	Purchased Power				26					
260002.5152	Fuel for Power				26					
260002.518	Chemicals				26					
260002.52	Operations				26					
260002.5201	Material and Su				26					
260002.53	Contractual Ser				26					
260002.54	Rents				26					
260002.555	Insurance				26					
260002.565	Regulatory				26					
260002.566	Reg Comm Exp Am				26					
260002.57	Uncollectible A				26					
260002.575	Miscellaneous O				26					
260002.6	Maintenance				26					
260002.63	Contractual Ser				26					
260002.631	Contract Svc-En				26					

| | | |

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.105200.1	CWIP Co Labor				26					
260003.105200.2	CWIP Co Labor D				26					
260003.105250.1	CWIP Co Labor O				26					
260003.105250.2	CWIP Co Labor O				26					
260003.105260.1	CWIP Overhead				26					
260003.105260.2	CWIP Overhead D				26					
260003.105270.1	CWIP Service Co				26					
260003.105270.2	CWIP Service Co				26					
260003.105275.1	CWIP Contracted				26					
260003.105275.2	CWIP Contracted				26					
260003.105280.1	CWIP Retainage				26					
260003.105280.2	CWIP Retainage				26					
260003.105300.1	CWIP Paving				26					
260003.105300.2	CWIP Paving DSI				26					
260003.105350.1	CWIP AFUDC Debt				26					
260003.105350.2	CWIP AFUDC Debt				26					
260003.105375.1	CWIP AFUDC Equi				26					
260003.105375.2	CWIP AFUDC Equi				26					
260003.105390.1	CWIP Trans Prio				26					
260003.105390.2	CWIP Trans Prio				26					
260003.105391.1	CWIP Trans Curr				26					
260003.105391.2	CWIP Trans Curr				26					
260003.105399.1	CWIP Prelim Eng				26					
260003.105399.2	CWIP Prelim Eng				26					
260003.1059	CWIP Transfer t				26					
260003.105900.1	CWIP Transfer t				26					
260003.105900.2	CWIP Transfer t				26					
260003.106	Compl Const not				26					
260003.108	Accum Depr and				26					
260003.1081	Accum Depreciat				26					
260003.1081	Acc Depr Res Ut				26					
260003.11	Accumulated Amo				26					
260003.1101	Acc Amort Util				26					
260003.114	Utility Plant A				26					
260003.12	Other Property				26					
260003.121	Nonutility Prop				26					
260003.1211	Non Utility Pro				26					
260003.122200.001	AD NUP-Bldg (Th				26					
260003.122250.001	AD NUP-Other (T				26					
260003.1223	Acc Amort NUP-C				26					
260003.1224	Acc Amort NUP-L				26					
260003.123	Other Investmen				26					
260003.123	Invest in Assoc				26					
260003.125	Other Investmen				26					
260003.13	Current Assets				26					
260003.131	Cash and Cash E				26					
260003.1311	Cash				26					
260003.1312	Cash on Hand				26					
260003.131304.001	One Valley Bank				26					
260003.131304.002	One Valley Bank				26					
260003.131306.001	First Union Ban				26					
260003.131306.002	Citizen's Bank-				26					
260003.131306.003	Citizen's Bank-				26					
260003.131306.004	Citizen's Bank-				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 9		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.131306.005	Mellon Bank-LB				26					
260003.131308.001	Citizen's Bank-				26					
260003.131308.002	Bank of New Ham				26					
260003.131308.003	Citizen's Bank-				26					
260003.131308.004	Mellon Bank-LB				26					
260003.131309.001	Mellon Bank				26					
260003.131309.002	Union Planters				26					

260003.131309.003	Commerce Bank				26					
260003.131309.004	Bank One				26					
260003.131309.006	Busey Bank				26					
260003.131309.007	Union Bank				26					
260003.131309.008	Amcore Bank				26					
260003.131309.009	Pontiac Nationa				26					
260003.131309.010	Lincoln Bank				26					
260003.131309.011	Oak Brook Bank				26					
260003.131310.001	NCB - General				26					
260003.131310.002	FNB of Decatur-				26					
260003.131310.004	Firstar Bank CS				26					
260003.131310.005	TH FNB Deposito				26					
260003.131314.001	Bank of New Ham				26					
260003.131314.002	Citizen's Bank				26					
260003.131314.003	Mellon Bank				26					
260003.131315.001	Citizens' Bank				26					
260003.131315.002	Citizen's Bank-				26					
260003.131315.003	Citizen's Bank-				26					
260003.131315.004	Citizen's Bank-				26					
260003.131315.005	Mellon Bank-LB				26					
260003.131316.001	First Union Ban				26					
260003.131317.001	First Union Ban				26					
260003.131317.002	First Union Ban				26					
260003.131317.003	National City B				26					
260003.131317.006	Mercantile Bank				26					
260003.131317.007	Joplin Commerce				26					
260003.131317.008	Commerce Bank o				26					
260003.131317.009	Chariton County				26					
260003.131317.010	FNB of Dec-LB N				26					
260003.131317.011	FNB of Dec-EFT				26					
260003.131318.001	Mellon cash dis				26					
260003.131318.002	Mellon payroll				26					
260003.131318.003	Mellon collecti				26					
260003.131318.004	Mellon concentr				26					
260003.131318.005	PNC bank				26					
260003.131318.006	First Union con				26					
260003.131318.007	First Union col				26					
260003.131318.008	Ocean S & L ban				26					
260003.131318.009	United National				26					
260003.131319.002	Bank of America				26					
260003.131320.001	First Union Ban				26					
260003.131320.002	Citizen's Bank				26					
260003.131320.003	Citizen's Bank-				26					
260003.131320.004	Mellon Bank-LB				26					
260003.131322.001	First Union Ban				26					
260003.131322.003	Bank One				26					
260003.131322.004	First Nat'l Ban				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.131322.006	Bank One CZN LB				26					
260003.131322.007	Bank One CZN OT				26					
260003.131323.002	Wells-Gen				26					
260003.131323.003	Bank of America				26					
260003.131323.005	Bank of America				26					
260003.131323.006	Bank One CZN				26					
260003.131324.001	Mellon Bank-Mas				26					
260003.131324.002	PNC Bank				26					
260003.131324.004	Mellon Bank-P/R				26					
260003.131324.005	Bank One CZN				26					
260003.131327.002	First Union Ban				26					
260003.131327.004	Crestar				26					
260003.131327.005	First Union Ban				26					
260003.131327.006	First Union Ban				26					
260003.131327.008	First Union-Cus				26					
260003.131328.002	One Valley Bank				26					
260003.131328.003	City National o				26					

260003.131328.004	Hntg Natl Bank					26						
260003.131328.005	Merchants Natio					26						
260003.131328.006	Wesbanco Bank S					26						
260003.131328.007	First Comm Bk B					26						
260003.131328.008	First Century B					26						
260003.131328.009	First Comm Bk P					26						
260003.131328.010	1st Nat'l Bk Hi					26						
260003.131328.011	Bank One WV Hun					26						
260003.131328.012	1st State Bank					26						
260003.131328.013	City National C					26						
260003.131328.014	Progressive Ban					26						
260003.131328.015	United National					26						
260003.131328.016	Community Trust					26						
260003.131328.017	Whitesville Ban					26						
260003.131335.001	Nations Bank-Di					26						
260003.131335.003	Citizen's Nat'l					26						
260003.131335.004	Firstar Bank-Le					26						
260003.131335.005	Firstar Bank-Re					26						
260003.131335.006	Commerce Bank-P					26						
260003.131335.007	Bank of America					26						
260003.131338.002	First Union Ban					26						
260003.131338.003	Fleet Bank					26						
260003.131338.004	European Americ					26						
260003.131338.005	Fleet Bank					26						
260003.131341.001	First Union Ban					26						
260003.131341.002	Central Bank					26						
260003.131341.003	Central Bank-WF					26						
260003.134	Working Funds					26						
260003.135	Temporary Cash					26						
260003.14	Accounts Receiv					26						
260003.141	Customer A/R					26						
	2009 SUD Topsides in	JE	30928161	12/31/2009			115,631.12				AA	P
	Pilgrims pride reco											
	Period Totals						115,631.12					
	Account Totals						115,631.12		115,631.12			
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 11			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260003.146	Miscellaneous R					26						
260003.1461	Misc Accts Rece					26						
260003.15	Materials and S					26						
260003.162	Other Current A					26						
260003.163	Special Deposit					26						
260003.165	Prepayments					26						
260003.174	Misc Current &					26						
260003.18	Regulatory and					26						
260003.181	Debt & Pref Sto					26						
260003.1811	Debt Expense					26						
260003.1813	Debt Discount/P					26						
260003.1815	Preferred Stock					26						
260003.184	Clearing Accoun					26						
260003.185	Retirement WIP					26						
260003.185110.11	RWIP History					26						
260003.185110.21	RWIP History					26						
260003.185110.31	RWIP History					26						
260003.185315.11	RWIP Salvage					26						
260003.185315.21	RWIP Salvage					26						
260003.185315.31	RWIP Salvage					26						
260003.185320.11	RWIP Scrap Mete					26						
260003.185320.21	RWIP Scrap Mete					26						
260003.185320.31	RWIP Scrap Mete					26						
260003.185322.11	RWIP Scrap Misc					26						
260003.185322.21	RWIP Scrap Misc					26						
260003.185322.31	RWIP Scrap Misc					26						
260003.185325.11	RWIP Salvage In					26						
260003.185325.21	RWIP Salvage In					26						
260003.185325.31	RWIP Salvage In					26						

260003.185330.11	RWIP Salvage Rt				26							
260003.185330.21	RWIP Salvage Rt				26							
260003.185330.31	RWIP Salvage Rt				26							
260003.185335.11	RWIP Salvage Tr				26							
260003.185335.21	RWIP Salvage Tr				26							
260003.185335.31	RWIP Salvage Tr				26							
260003.185340.11	RWIP Sale				26							
260003.185340.21	RWIP Sale				26							
260003.185340.31	RWIP Sale				26							
260003.186	Other Deferred				26							
260003.186	Deferred Regula				26							
260003.1867	Deferred Debits				26							
260003.19	Accum Def Inc T				26							
260003.2	CAPITAL AND LIA				26							
260003.2001	Capitalization				26							
260003.2005	Common Stock				26							
260003.205	Paid-in Capital				26							
260003.2051	Premium on Capi				26							
260003.2054	Other Paid-In C				26							
260003.21	Retained Earnin				26							
260003.2102	Unappropriated				26							
260003.2102	R/E Since Acqui				26							
	Recls R/E between GA	JE	120512	5/31/2009		8					AA	P
	Reclass Topside RE											
	Period Totals					8.00						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.2102	R/E Since Acqui				26					
	Jan09 RE Reclass	JE	30885307	1/31/2009		68,668.74			AA	P
	Reclass Topside RE									
	Jan09 RE Reclass	JE	30885307	1/31/2009			-7		AA	P
	Reclass Topside RE									
	Period Totals					68,668.74	-7			
	Account Totals					68,676.74	-7	68,669.74		
260003.215	Preferred Stock				26					
260003.221	Long Term Debt				26					
260003.2211	Bonds				26					
260003.224	Other Long Term				26					
260003.23	Current Liabili				26					
260003.231	Bank Debt				26					
260003.232	Curr Portion LT				26					
260003.234	Accounts payabl				26					
260003.234100.001	Accts Pay-Gen M				26					
260003.234500.TWIN	Accts Pay TWIN				26					
260003.236	Taxes accrued				26					
260003.2361	General Taxes				26					
260003.2362	Other General T				26					
260003.2362	Gen Tax - Prope				26					
	Balance Forward						-112,985.74			
	Record2008Property T	JE	30885303	2/28/2009		112,985.74			AA	P
	TN 2008 Tax TS Entr									
	Period Totals					112,985.74				
	Account Totals					112,985.74	-112,985.74			
260003.2362	Income Taxes				26					
260003.2362	Accr FIT - Pr Y				26					
	Balance Forward					86,762.00				
	2009 Tax Topsides in	JE	30928159	12/31/2009			-240,043.00		AA	P
	Prd 13 adjustmt									
	Period Totals						-240,043.00			
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009			-86,762.00		AA	P
	TN Reversal 2008 Ta									
	Period Totals						-86,762.00			
	Account Totals					86,762.00	-326,805.00	-240,043.00		
260003.2362	Accr SIT - Pr Y				26					
	Balance Forward					6,063.00				
	2009 Tax Topsides in	JE	30928159	12/31/2009		176,574.00			AA	P

	Prd 13 adjustmt											
	Period Totals						176,574.00					
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009				-6,063.00			AA	P
	TN Reversal 2008 Ta											
	Period Totals							-6,063.00				
	Account Totals						182,637.00	-6,063.00		176,574.00		
260003.2363	Current Deferre					26						
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 13			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260003.2363	Curr Def FIT					26						
	Balance Forward						21,983.00					
	2009 Tax Topsides in	JE	30928159	12/31/2009				-14,838.00			AA	P
	Prd 13 adjustmt											
	Period Totals							-14,838.00				
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009				-21,983.00			AA	P
	TN Reversal 2008 Ta											
	Period Totals							-21,983.00				
	Account Totals						21,983.00	-36,821.00		-14,838.00		
260003.2363	Curr Def SIT/LI					26						
	Balance Forward						4,367.00					
	2009 Tax Topsides in	JE	30928159	12/31/2009				-2,947.00			AA	P
	Prd 13 adjustmt											
	Period Totals							-2,947.00				
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009				-4,367.00			AA	P
	TN Reversal 2008 Ta											
	Period Totals							-4,367.00				
	Account Totals						4,367.00	-7,314.00		-2,947.00		
260003.237	Interest Accrue					26						
260003.2371	Interest Accrue					26						
260003.238	Customer Deposi					26						
260003.24	Accrued Dividen					26						
260003.241	Other Current L					26						
260003.2412	Accr EIP Contri					26						
260003.241220.007	WH PR-401k Cons					26						
260003.241220.009	WH PR-EIP					26						
260003.241220.011	WH PR-Tax Coll					26						
260003.241220.012	WH PR-Tax Coll					26						
260003.2412	CFO-Mgmt Contra					26						
260003.2413	Overhead Cleari					26						
260003.25	Regulatory and					26						
260003.252	Advances for co					26						
260003.2521	Adv for Const-N					26						
260003.2522	Adv for Const-T					26						
260003.253	Deferred Income					26						
260003.2531	Deferred FIT					26						
260003.2532	Deferred FIT De					26						
260003.2533	Deferred FIT Ot					26						
260003.2533	Def FIT-Other					26						
	Balance Forward							-153,245.00				
	2009 Tax Topsides in	JE	30928159	12/31/2009			978,381.00				AA	P
	Prd 13 adjustmt											
	Period Totals						978,381.00					
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009			153,245.00				AA	P
	TN Reversal 2008 Ta											
	Period Totals						153,245.00					
	Account Totals						1,131,626.00	-153,245.00		978,381.00		
260003.2535	Deferred SIT					26						
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 14			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260003.2536	Deferred SIT De					26						
260003.2537	Deferred SIT Ot					26						

260003.2537	Def SIT-Other				26						
	Balance Forward					78,387.00					
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928159	12/31/2009			-125,202.00			AA	P
	Period Totals						-125,202.00				
	Rec Reversl 2008 Tax TN Reversal 2008 Ta	JE	30885305	4/30/2009			-78,387.00			AA	P
	Period Totals						-78,387.00				
	Account Totals					78,387.00	-203,589.00	-125,202.00			
260003.255	Deferred ITC				26						
260003.256	Reg Liab. - Inc				26						
260003.262	Deferred Credit				26						
260003.2623	NQ Savings & De				26						
260003.2623	DCN-Inc Plan St				26						
260003.2623	DCA-Inc Plan Ca				26						
260003.2623	DCN-Inc Plan Ca				26						
260003.2624	Deferred Credit				26						
260003.2658	FIN 48 Reserve				26						
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928159	12/31/2009			-798,021.00			AA	P
	Period Totals						-798,021.00				
	Account Totals						-798,021.00	-798,021.00			
260003.2658	FIN 48 Reserve				26						
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928159	12/31/2009			-19,534.00			AA	P
	Period Totals						-19,534.00				
	Account Totals						-19,534.00	-19,534.00			
260003.271	Contr in Aid of				26						
260003.2711	CIAC-Non Taxabl				26						
260003.2712	CIAC-Taxable				26						
260003.272	Accum Amort CIA				26						
260003.4	OPERATING REVEN				26						
260003.401	Water Revenues				26						
260003.4011	Residential Sal				26						
260003.4012	Commercial Sale				26						
260003.4013	Industrial Sale				26						
260003.4014	Fire Service Sa				26						
260003.4015	Public Authorit				26						
260003.4016	Multiple Family				26						
260003.4016	Sales for Resal				26						
260003.4017	Other				26						
260003.402	Waste Water Rev				26						
260003.4021	Domestic WW Rev				26						
260003.4022	Commercial WW R				26						
260003.4023	Industrial WW R				26						
260003.4025	Public Authorit				26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.4027	Other WW Revenu				26					
260003.403	Other Revenues				26					
260003.4035	Other Revenue W				26					
260003.5	OPERATING & MAI				26					
260003.501201.16	Labor Serv Co R				26					
260003.501202.16	Labor Serv Co R				26					
260003.504	Employee Pensio				26					
260003.51	Purchased Water				26					
260003.511	Waste Disposal				26					
260003.515	Purchased Power				26					
260003.5152	Fuel for Power				26					
260003.518	Chemicals				26					
260003.52	Operations				26					
260003.5201	Material and Su				26					
260003.53	Contractual Ser				26					
260003.54	Rents				26					
260003.555	Insurance				26					
260003.565	Regulatory				26					

260003.566	Reg Comm Exp Am				26					
260003.57	Uncollectible A				26					
260003.570100.15	Uncollectible A				26					
	2009 SUD Topsides in	JE	30928161	12/31/2009			-115,631.12			AA P
	Pilgrims pride reco									
	Period Totals						-115,631.12			
	Account Totals						-115,631.12	-115,631.12		
260003.575	Miscellaneous O				26					
260003.6	Maintenance				26					
260003.63	Contractual Ser				26					
260003.631	Contract Svc-En				26					
260003.633	Contract Svc-Le				26					
260003.634	Contract Svc-Mg				26					
260003.635	Contract Svc-Ot				26					
260003.636	Contract Svc-La				26					
260003.675	Miscellaneous M				26					
260003.68	Depreciation an				26					
260003.6801	Depreciation				26					
260003.6803	Amortization Ex				26					
260003.6805	Amort-Ltd Term				26					
260003.685	Taxes Other Tha				26					
260003.6852	Property Taxes				26					
	Record2008Property T	JE	30885303	2/28/2009			-112,985.74			AA P
	TN 2008 Tax TS Entr									
	Period Totals						-112,985.74			
	Account Totals						-112,985.74	-112,985.74		
260003.6853	Payroll Taxes				26					
260003.6854	Other Taxes and				26					
260003.69	Income Taxes				26					
260003.6901	FIT on Operatin				26					
260003.690120.002	FIT-PrYr Adj Ov				26					
	2009 Tax Topsides in	JE	30928159	12/31/2009		1,133,106.00				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 16		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260003.690120.002	FIT-PrYr Adj Ov				26					
	Prd 13 adjustmt									
	Period Totals					1,133,106.00				
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009		89,415.00				AA P
	TN Reversal 2008 Ta									
	Period Totals					89,415.00				
	Account Totals					1,222,521.00		1,222,521.00		
260003.6902	SIT on Operatin				26					
260003.690220.002	SIT-PrYr Adj Ov				26					
	2009 Tax Topsides in	JE	30928159	12/31/2009			-228,628.00			AA P
	Prd 13 adjustmt									
	Period Totals						-228,628.00			
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009			-22,007.00			AA P
	TN Reversal 2008 Ta									
	Period Totals						-22,007.00			
	Account Totals						-250,635.00	-250,635.00		
260003.6903	LIT on Operatin				26					
260003.6906	Deferred Income				26					
260003.690620.002	Def FIT-PY Adj				26					
	2009 Tax Topsides in	JE	30928159	12/31/2009			-1,095,043.00			AA P
	Prd 13 adjustmt									
	Period Totals						-1,095,043.00			
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009			-127,284.00			AA P
	TN Reversal 2008 Ta									
	Period Totals						-127,284.00			
	Account Totals						-1,222,327.00	-1,222,327.00		
260003.6907	Deferred SIT				26					
260003.690720.002	Def SIT-PY Adj				26					
	2009 Tax Topsides in	JE	30928159	12/31/2009		236,195.00				AA P
	Prd 13 adjustmt									
	Period Totals					236,195.00				
	Rec Reversl 2008 Tax	JE	30885305	4/30/2009		104,192.00				AA P

	TN Reversal 2008 Ta									
	Period Totals						104,192.00			
	Account Totals						340,387.00		340,387.00	
260003.6908	Deferred LIT					26				
260003.695	Investment Tax					26				
260003.7	OTHER INCOME &					26				
260003.7001	Other Income					26				
260003.71	Interest & Div					26				
260003.715	Miscellaneous O					26				
260003.7151	Merch & Jobbing					26				
260003.7161	Merch & Jobbing					26				
260003.7171	Misc Non-Utilit					26				
260003.7175	Misc Non-Utilit					26				
260003.7213	Gains/(losses)					26				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.7223	Gains(Losses) O				26					
260003.75	Other Deduction				26					
260003.755	Misc Amortizati				26					
260003.76	Miscellaneous O				26					
260003.77	Taxes on Other				26					
260003.77	General Taxes O				26					
260003.7701	LIT-Other Inc &				26					
260003.78	SIT Other Inc &				26					
260003.79	FIT Other Inc &				26					
260003.8	INTEREST CHARGE				26					
260003.81	Interest on Lo				26					
260003.86	DIVIDENDS DECLA				26					
260003.8601	Div Dec Pref St				26					
260003.8602	Div Dec Com Stk				26					
260003.875	TAX MEMO ACCOUN				26					
	BU Totals					3,365,963.60	-3,365,963.60			
260004	Top Side Post - TWAUS				26					
260004. .1	New Installation				26					
260004. .2	Replacement or D				26					
260004. .3	Total Project Cost				26					
260004.1	ASSETS				26					
260004.105	CWIP				26					
260004.105110.1	CWIP History				26					
260004.105110.2	CWIP History DS				26					
260004.105125.1	CWIP Permits &				26					
260004.105125.2	CWIP Permits &				26					
260004.105150.1	CWIP M&S & Purc				26					
260004.105150.2	CWIP M&S & Purc				26					
260004.105175.1	CWIP Profession				26					
260004.105175.2	CWIP Profession				26					
260004.105200.1	CWIP Co Labor				26					
260004.105200.2	CWIP Co Labor D				26					
260004.105250.1	CWIP Co Labor O				26					
260004.105250.2	CWIP Co Labor O				26					
260004.105260.1	CWIP Overhead				26					
260004.105260.2	CWIP Overhead D				26					
260004.105270.1	CWIP Service Co				26					
260004.105270.2	CWIP Service Co				26					
260004.105275.1	CWIP Contracted				26					
260004.105275.2	CWIP Contracted				26					
260004.105280.1	CWIP Retainage				26					
260004.105280.2	CWIP Retainage				26					
260004.105300.1	CWIP Paving				26					
260004.105300.2	CWIP Paving DSI				26					
260004.105350.1	CWIP AFUDC Debt				26					
260004.105350.2	CWIP AFUDC Debt				26					
260004.105375.1	CWIP AFUDC Equi				26					
260004.105375.2	CWIP AFUDC Equi				26					
260004.105390.1	CWIP Trans Prio				26					

260004.105390.2 CWIP Trans Prio 26
260004.105391.1 CWIP Trans Curr 26
260004.105391.2 CWIP Trans Curr 26

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260004.105399.1	CWIP Prelim Eng				26					
260004.105399.2	CWIP Prelim Eng				26					
260004.1059	CWIP Transfer t				26					
260004.105900.1	CWIP Transfer t				26					
260004.105900.2	CWIP Transfer t				26					
260004.106	Compl Const not				26					
260004.108	Accum Depr and				26					
260004.1081	Accum Depreciat				26					
260004.1081	Acc Depr Res Ut				26					
260004.11	Accumulated Amo				26					
260004.1101	Acc Amort Util				26					
260004.114	Utility Plant A				26					
260004.12	Other Property				26					
260004.121	Nonutility Prop				26					
260004.1211	Non Utility Pro				26					
260004.122200.001	AD NUP-Bldg (Th				26					
260004.122250.001	AD NUP-Other (T				26					
260004.1223	Acc Amort NUP-C				26					
260004.1224	Acc Amort NUP-L				26					
260004.123	Other Investmen				26					
260004.123	Invest in Assoc				26					
260004.125	Other Investmen				26					
260004.13	Current Assets				26					
260004.131	Cash and Cash E				26					
260004.1311	Cash				26					
260004.1312	Cash on Hand				26					
260004.131304.001	One Valley Bank				26					
260004.131304.002	One Valley Bank				26					
260004.131306.001	First Union Ban				26					
260004.131306.002	Citizen's Bank-				26					
260004.131306.003	Citizen's Bank-				26					
260004.131306.004	Citizen's Bank-				26					
260004.131306.005	Mellon Bank-LB				26					
260004.131308.001	Citizen's Bank-				26					
260004.131308.002	Bank of New Ham				26					
260004.131308.003	Citizen's Bank-				26					
260004.131308.004	Mellon Bank-LB				26					
260004.131309.001	Mellon Bank				26					
260004.131309.002	Union Planters				26					
260004.131309.003	Commerce Bank				26					
260004.131309.004	Bank One				26					
260004.131309.006	Busey Bank				26					
260004.131309.007	Union Bank				26					
260004.131309.008	Amcore Bank				26					
260004.131309.009	Pontiac Nationa				26					
260004.131309.010	Lincoln Bank				26					
260004.131309.011	Oak Brook Bank				26					
260004.131310.001	NCB - General				26					
260004.131310.002	FNB of Decatur-				26					
260004.131310.004	Firstar Bank CS				26					
260004.131310.005	TH FNB Deposito				26					
260004.131314.001	Bank of New Ham				26					
260004.131314.002	Citizen's Bank				26					
260004.131314.003	Mellon Bank				26					

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C

260004.131315.001	Citizens' Bank				26					
260004.131315.002	Citizen's Bank-				26					
260004.131315.003	Citizen's Bank-				26					
260004.131315.004	Citizen's Bank-				26					
260004.131315.005	Mellon Bank-LB				26					
260004.131316.001	First Union Ban				26					
260004.131317.001	First Union Ban				26					
260004.131317.002	First Union Ban				26					
260004.131317.003	National City B				26					
260004.131317.006	Mercantile Bank				26					
260004.131317.007	Joplin Commerce				26					
260004.131317.008	Commerce Bank o				26					
260004.131317.009	Chariton County				26					
260004.131317.010	FNB of Dec-LB N				26					
260004.131317.011	FNB of Dec-EFT				26					
260004.131318.001	Mellon cash dis				26					
260004.131318.002	Mellon payroll				26					
260004.131318.003	Mellon collecti				26					
260004.131318.004	Mellon concentr				26					
260004.131318.005	PNC bank				26					
260004.131318.006	First Union con				26					
260004.131318.007	First Union col				26					
260004.131318.008	Ocean S & L ban				26					
260004.131318.009	United National				26					
260004.131319.002	Bank of America				26					
260004.131320.001	First Union Ban				26					
260004.131320.002	Citizen's Bank				26					
260004.131320.003	Citizen's Bank-				26					
260004.131320.004	Mellon Bank-LB				26					
260004.131322.001	First Union Ban				26					
260004.131322.003	Bank One				26					
260004.131322.004	First Nat'l Ban				26					
260004.131322.006	Bank One CZN LB				26					
260004.131322.007	Bank One CZN OT				26					
260004.131323.002	Wells-Gen				26					
260004.131323.003	Bank of America				26					
260004.131323.005	Bank of America				26					
260004.131323.006	Bank One CZN				26					
260004.131324.001	Mellon Bank-Mas				26					
260004.131324.002	PNC Bank				26					
260004.131324.004	Mellon Bank-P/R				26					
260004.131324.005	Bank One CZN				26					
260004.131327.002	First Union Ban				26					
260004.131327.004	Crestar				26					
260004.131327.005	First Union Ban				26					
260004.131327.006	First Union Ban				26					
260004.131327.008	First Union-Cus				26					
260004.131328.002	One Valley Bank				26					
260004.131328.003	City National o				26					
260004.131328.004	Hntg Natl Bank				26					
260004.131328.005	Merchants Natio				26					
260004.131328.006	Wesbanco Bank S				26					
260004.131328.007	First Comm Bk B				26					
260004.131328.008	First Century B				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.131328.009	First Comm Bk P				26					
260004.131328.010	1st Nat'l Bk Hi				26					
260004.131328.011	Bank One WV Hun				26					
260004.131328.012	1st State Bank				26					
260004.131328.013	City National C				26					
260004.131328.014	Progressive Ban				26					
260004.131328.015	United National				26					
260004.131328.016	Community Trust				26					
260004.131328.017	Whitesville Ban				26					
260004.131335.001	Nations Bank-Di				26					

260004.131335.003	Citizen's Nat'l					26					
260004.131335.004	Firstar Bank-Le					26					
260004.131335.005	Firstar Bank-Re					26					
260004.131335.006	Commerce Bank-P					26					
260004.131335.007	Bank of America					26					
260004.131338.002	First Union Ban					26					
260004.131338.003	Fleet Bank					26					
260004.131338.004	European Americ					26					
260004.131338.005	Fleet Bank					26					
260004.131341.001	First Union Ban					26					
260004.131341.002	Central Bank					26					
260004.131341.003	Central Bank-WF					26					
260004.134	Working Funds					26					
260004.135	Temporary Cash					26					
260004.14	Accounts Receiv					26					
260004.146	Miscellaneous R					26					
260004.1461	Misc Accts Rece					26					
260004.15	Materials and S					26					
260004.162	Other Current A					26					
260004.163	Special Deposit					26					
260004.165	Prepayments					26					
260004.174	Misc Current &					26					
260004.18	Regulatory and					26					
260004.181	Debt & Pref Sto					26					
260004.1811	Debt Expense					26					
260004.1813	Debt Discount/P					26					
260004.1815	Preferred Stock					26					
260004.184	Clearing Accoun					26					
260004.185	Retirement WIP					26					
260004.185110.11	RWIP History					26					
260004.185110.21	RWIP History					26					
260004.185110.31	RWIP History					26					
260004.185315.11	RWIP Salvage					26					
260004.185315.21	RWIP Salvage					26					
260004.185315.31	RWIP Salvage					26					
260004.185320.11	RWIP Scrap Mete					26					
260004.185320.21	RWIP Scrap Mete					26					
260004.185320.31	RWIP Scrap Mete					26					
260004.185322.11	RWIP Scrap Misc					26					
260004.185322.21	RWIP Scrap Misc					26					
260004.185322.31	RWIP Scrap Misc					26					
260004.185325.11	RWIP Salvage In					26					
260004.185325.21	RWIP Salvage In					26					
260004.185325.31	RWIP Salvage In					26					

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 21			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date			Debit	Credit	Balance		C
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260004.185330.11	RWIP Salvage Rt					26					
260004.185330.21	RWIP Salvage Rt					26					
260004.185330.31	RWIP Salvage Rt					26					
260004.185335.11	RWIP Salvage Tr					26					
260004.185335.21	RWIP Salvage Tr					26					
260004.185335.31	RWIP Salvage Tr					26					
260004.185340.11	RWIP Sale					26					
260004.185340.21	RWIP Sale					26					
260004.185340.31	RWIP Sale					26					
260004.186	Other Deferred					26					
260004.186	Deferred Regula					26					
260004.1867	Deferred Debits					26					
260004.19	Accum Def Inc T					26					
260004.2	CAPITAL AND LIA					26					
260004.2001	Capitalization					26					
260004.2005	Common Stock					26					
260004.205	Paid-in Capital					26					
260004.2051	Premium on Capi					26					
260004.2054	Other Paid-In C					26					
260004.21	Retained Earnin					26					

260004.2102	Unappropriated				26					
260004.2102	R/E Since Acqui				26					
	Balance Forward							-0.8		
	Account Totals							-0.8		-0.8
260004.215	Preferred Stock				26					
260004.221	Long Term Debt				26					
260004.2211	Bonds				26					
260004.224	Other Long Term				26					
260004.23	Current Liabili				26					
260004.231	Bank Debt				26					
260004.232	Curr Portion LT				26					
260004.234	Accounts payabl				26					
260004.234100.001	Accts Pay-Gen M				26					
260004.234500.TWIN	Accts Pay TWIN				26					
260004.236	Taxes accrued				26					
260004.2361	General Taxes				26					
260004.2362	Other General T				26					
260004.2362	Income Taxes				26					
260004.2363	Current Deferre				26					
260004.237	Interest Accrue				26					
260004.2371	Interest Accrue				26					
260004.238	Customer Deposi				26					
260004.24	Accrued Dividen				26					
260004.241	Other Current L				26					
260004.2412	Accr EIP Contri				26					
260004.241220.007	WH PR-401k Cons				26					
260004.241220.009	WH PR-EIP				26					
260004.241220.011	WH PR-Tax Coll				26					
260004.241220.012	WH PR-Tax Coll				26					
260004.2412	CFO-Mgmt Contra				26					
260004.2413	Overhead Cleari				26					
260004.25	Regulatory and				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.252	Advances for co				26					
260004.2521	Adv for Const-N				26					
260004.2522	Adv for Const-T				26					
260004.253	Deferred Income				26					
260004.2531	Deferred FIT				26					
260004.2532	Deferred FIT De				26					
260004.2533	Deferred FIT Ot				26					
260004.2535	Deferred SIT				26					
260004.2536	Deferred SIT De				26					
260004.2537	Deferred SIT Ot				26					
260004.255	Deferred ITC				26					
260004.256	Reg Liab. - Inc				26					
260004.262	Deferred Credit				26					
260004.2623	NQ Savings & De				26					
260004.2623	DCN-Inc Plan St				26					
260004.2623	DCA-Inc Plan Ca				26					
260004.2623	DCN-Inc Plan Ca				26					
260004.2624	Deferred Credit				26					
260004.271	Contr in Aid of				26					
260004.2711	CIAC-Non Taxabl				26					
260004.2712	CIAC-Taxable				26					
260004.272	Accum Amort CIA				26					
260004.4	OPERATING REVEN				26					
260004.401	Water Revenues				26					
260004.4011	Residential Sal				26					
260004.4012	Commercial Sale				26					
260004.4013	Industrial Sale				26					
260004.4014	Fire Service Sa				26					
260004.4015	Public Authorit				26					
260004.4016	Multiple Family				26					
260004.4016	Sales for Resal				26					
260004.4017	Other				26					

260004.402	Waste Water Rev				26					
260004.4021	Domestic WW Rev				26					
260004.4022	Commercial WW R				26					
260004.4023	Industrial WW R				26					
260004.4025	Public Authorit				26					
260004.4027	Other WW Revenu				26					
260004.403	Other Revenues				26					
260004.4035	Other Revenue W				26					
260004.5	OPERATING & MAI				26					
260004.501201.16	Labor Serv Co R				26					
260004.501202.16	Labor Serv Co R				26					
260004.504	Employee Pensio				26					
260004.51	Purchased Water				26					
260004.511	Waste Disposal				26					
260004.515	Purchased Power				26					
260004.5152	Fuel for Power				26					
260004.518	Chemicals				26					
260004.52	Operations				26					
260004.5201	Material and Su				26					
260004.53	Contractual Ser				26					
260004.54	Rents				26					
260004.555	Insurance				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.565	Regulatory				26					
260004.566	Reg Comm Exp Am				26					
260004.57	Uncollectible A				26					
260004.575	Miscellaneous O				26					
260004.6	Maintenance				26					
260004.63	Contractual Ser				26					
260004.631	Contract Svc-En				26					
260004.633	Contract Svc-Le				26					
260004.634	Contract Svc-Mg				26					
260004.635	Contract Svc-Ot				26					
260004.636	Contract Svc-La				26					
260004.675	Miscellaneous M				26					
260004.68	Depreciation an				26					
260004.6801	Depreciation				26					
260004.6803	Amortization Ex				26					
260004.6805	Amort-Ltd Term				26					
260004.685	Taxes Other Tha				26					
260004.6853	Payroll Taxes				26					
260004.6854	Other Taxes and				26					
260004.69	Income Taxes				26					
260004.6901	FIT on Operatin				26					
260004.6902	SIT on Operatin				26					
260004.6903	LIT on Operatin				26					
260004.6906	Deferred Income				26					
260004.6907	Deferred SIT				26					
260004.6908	Deferred LIT				26					
260004.695	Investment Tax				26					
260004.7	OTHER INCOME &				26					
260004.7001	Other Income				26					
260004.71	Interest & Div				26					
260004.715	Miscellaneous O				26					
260004.7151	Merch & Jobbing				26					
260004.7161	Merch & Jobbing				26					
260004.7171	Misc Non-Utilit				26					
260004.7175	Misc Non-Utilit				26					
260004.7213	Gains/(losses)				26					
260004.7223	Gains(Losses) O				26					
260004.75	Other Deduction				26					
260004.755	Misc Amortizati				26					
260004.76	Miscellaneous O				26					
260004.77	Taxes on Other				26					
260004.77	General Taxes O				26					

260004.7701	LIT-Other Inc &					26					
260004.78	SIT Other Inc &					26					
260004.79	FIT Other Inc &					26					
260004.8	INTEREST CHARGE					26					
260004.81	Interest on Lo					26					
260004.86	DIVIDENDS DECLA					26					
260004.8601	Div Dec Pref St					26					
260004.8602	Div Dec Com Stk					26					
260004.875	TAX MEMO ACCOUN					26					
	BU Totals							-0.8		-0.8	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 24			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current	LT	P
	Explanation	Ty		Date			Debit	Credit	Balance		C
260200	TN-Chattanooga					26					
260200.105	CWIP					26					
260200.105900.2	CWIP Transfer t					26					
260200.106	Undistributed I					26					
260200.185	Retirement WIP					26					
260200.2523	Adv for Const-T					26					
	Balance Forward						134.39				
	FACORR:Missing Suble	JE	30875205	3/31/2009			768			AA	P
	BP:Trans PS42089739	JE	30875520	3/31/2009				-902.39		AA	P
	Period Totals						768	-902.39			
	Account Totals						902.39	-902.39			
260200.7051	AFUDC - Equity					26					
	FA-BizTrans AFUDC	JE	30885563	5/31/2009				-259.2		AA	P
	FA-BizTrans AFUDC	JE	30885563	5/31/2009				-167.28		AA	P
	Period Totals							-426.48			
	Account Totals							-426.48	-426.48		
260200.85	AFUDC Debt					26					
	FA-BizTrans AFUDC	JE	30885563	5/31/2009				-289.38		AA	P
	Period Totals							-289.38			
	Account Totals							-289.38	-289.38		
	BU Totals						902.39	-1,618.25	-715.86		
260201	CHAT-Production					26					
260201.106	Undistributed I					26					
260201.2412	Accr Waste Disp					26					
	Balance Forward							-20,355.40			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	12/31/2009				-18,662.38		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	12/31/2009				-4,402.39		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	12/1/2009			27,993.57			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	12/1/2009			8,033.30			AA	P
	Period Totals						36,026.87	-23,064.77			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	11/30/2009				-27,993.57		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	11/30/2009				-8,033.30		AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	11/1/2009			27,993.57			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	11/1/2009			9,454.66			AA	P
	Period Totals						37,448.23	-36,026.87			
	Accrue Sludge Remova Chatt Industrial	JE	212	10/31/2009				-27,993.57		AA	P
	Accrue Sludge Remova	JE	212	10/31/2009				-9,454.66		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 25			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current	LT	P
	Explanation	Ty		Date			Debit	Credit	Balance		C

260201.2412	Accr Waste Disp				26					
	Chatt Sewer Service									
	Accrue Sludge Remova	JE	212	10/1/2009		18,662.38			AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	10/1/2009		4,274.75			AA	P
	Chatt Sewer Serv									
	Period Totals					22,937.13	-37,448.23			
	Accrue Sludge Remova	JE	212	9/30/2009			-18,662.38		AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	9/30/2009			-4,274.75		AA	P
	Chatt Sewer Serv									
	Accrue Sludge Remova	JE	212	9/1/2009		18,490.14			AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	9/1/2009		4,423.04			AA	P
	Chatt Sewer Serv									
	Period Totals					22,913.18	-22,937.13			
	Accrue Sludge Remova	JE	212	8/31/2009			-18,490.14		AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	8/31/2009			-4,423.04		AA	P
	Chatt Sewer Serv									
	Accrue Sludge Remova	JE	212	8/1/2009		29,421.99			AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	8/1/2009		9,131.82			AA	P
	Chatt Sewer Serv									
	Period Totals					38,553.81	-22,913.18			
	Accrue Sludge Remova	JE	212	7/31/2009			-29,421.99		AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	7/31/2009			-9,131.82		AA	P
	Chatt Sewer Serv									
	Accrue Sludge Remova	JE	212	7/1/2009		29,421.99			AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	7/1/2009		9,765.68			AA	P
	Chatt Sewer Serv									
	Period Totals					39,187.67	-38,553.81			
	Accrue Sludge Remova	JE	212	6/30/2009			-29,421.99		AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	6/30/2009			-9,765.68		AA	P
	Chatt Sewer Serv									
	Accrue Sludge Remova	JE	212	6/1/2009		19,614.66			AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	6/1/2009		2,830.00			AA	P
	Chatt Sewer Service									
	Period Totals					22,444.66	-39,187.67			
	Accrue Sludge Remova	JE	212	5/31/2009			-19,614.66		AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	5/31/2009			-2,830.00		AA	P
	Chatt Sewer Service									
	monthly sludge accru	JE	212	5/1/2009		19,614.66			AA	P
	Chattanooga industr									
	monthly sludge accru	JE	212	5/1/2009		2,708.36			AA	P
	Chattanooga sewer s									
	Period Totals					22,323.02	-22,444.66			
	monthly sludge accru	JE	212	4/30/2009			-19,614.66		AA	P
	Chattanooga industr									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.2412	Accr Waste Disp				26					
	monthly sludge accru	JE	212	4/30/2009			-2,708.36		AA	P
	Chattanooga sewer s									
	monthly sludge accru	JE	191	4/1/2009		29,421.99			AA	P
	Chattanooga industr									
	monthly sludge accru	JE	191	4/1/2009		2,154.48			AA	P
	Chattanooga sewer s									
	adj waste accrual	JE	260310	4/1/2009			-9,807.33		AA	P
	Period Totals					31,576.47	-32,130.35			

	monthly sludge accru Chattanooga industr	JE	191	3/31/2009			-29,421.99			AA P
	monthly sludge accru Chattanooga sewer s	JE	191	3/31/2009			-2,154.48			AA P
	adj waste accrual	JE	260310	3/31/2009		9,807.33				AA P
	monthly sludge accru Chattanooga industr	JE	191	3/1/2009		16,176.90				AA P
	monthly sludge accru Chattanooga sewer s	JE	191	3/1/2009		3,017.47				AA P
	Period Totals					29,001.70	-31,576.47			
	monthly sludge accru Chattanooga industr	JE	191	2/28/2009			-16,176.90			AA P
	monthly sludge accru Chattanooga sewer s	JE	191	2/28/2009			-3,017.47			AA P
	monthly sludge accru Chattanooga industr	JE	191	2/1/2009		16,176.90				AA P
	monthly sludge accru Chattanooga sewer s	JE	191	2/1/2009		8,357.00				AA P
	Period Totals					24,533.90	-19,194.37			
	monthly sludge accru Chattanooga industr	JE	191	1/31/2009			-16,176.90			AA P
	monthly sludge accru Chattanooga sewer s	JE	191	1/31/2009			-8,357.00			AA P
	monthly sludge accru Chattanooga industr	JE	191	1/1/2009		16,176.90				AA P
	monthly sludge accru Chattanooga sewer s	JE	191	1/1/2009		4,178.50				AA P
	Period Totals					20,355.40	-24,533.90			
	Account Totals					347,302.04	-370,366.81	-23,064.77		
260201.501200.12	Labor Oper P				26					
	Payroll Labor Distri	T2	35992	12/31/2009		52,765.01				AA P
	Payroll Labor Distri	T2	35813	12/13/2009		51,566.39				AA P
	Period Totals					104,331.40				
	Payroll Labor Distri	T2	35620	11/30/2009		52,398.70				AA P
	Payroll Labor Distri	T2	35464	11/15/2009		51,817.42				AA P
	Payroll Labor Distri	T2	35315	11/6/2009		50,927.89				AA P
	Period Totals					155,144.01				
	Payroll Labor Distri	T2	35159	10/18/2009		51,211.64				AA P
	Payroll Labor Distri	T2	34977	10/9/2009		51,233.64				AA P
	Period Totals					102,445.28				
	Payroll Labor Distri	T2	34795	9/20/2009		51,992.95				AA P
	Payroll Labor Distri	T2	34707	9/6/2009		51,408.30				AA P
	Period Totals					103,401.25				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.501200.12	Labor Oper P				26					
	Payroll Labor Distri	T2	34510	8/23/2009		52,545.44				AA P
	Payroll Labor Distri	T2	34352	8/9/2009		51,184.72				AA P
	Period Totals					103,730.16				
	Payroll Labor Distri	T2	34207	7/26/2009		53,951.98				AA P
	Payroll Labor Distri	T2	34018	7/17/2009		51,338.32				AA P
	Period Totals					105,290.30				
	Payroll Labor Distri	T2	33824	6/30/2009		53,199.22				AA P
	Payroll Labor Distri	T2	33641	6/14/2009		50,815.41				AA P
	Payroll Labor Distri	T2	33506	6/4/2009		51,818.20				AA P
	Period Totals					155,832.83				
	Payroll Labor Distri	T2	33328	5/17/2009		51,841.76				AA P
	Payroll Labor Distri	T2	33176	5/3/2009		52,356.00				AA P
	Period Totals					104,197.76				
	Payroll Labor Distri	T2	33054	4/19/2009		54,181.16				AA P
	Payroll Labor Distri	T2	32919	4/5/2009		52,640.40				AA P
	Period Totals					106,821.56				
	Payroll Labor Distri	T2	32702	3/22/2009		49,146.23				AA P
	Payroll Labor Distri	T2	32472	3/8/2009		52,246.60				AA P
	Period Totals					101,392.83				
	Payroll Labor Distri	T2	32297	2/22/2009		49,950.87				AA P

	Payroll Labor Distri	T2	32150	2/13/2009		24,733.72				AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		27,907.63				AA	P
	Period Totals					102,592.22					
	Payroll Labor Distri	T2	32058	1/25/2009		51,078.25				AA	P
	Payroll Labor Distri	T2	31780	1/11/2009			-4,011.20			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		52,603.40				AA	P
	Payroll Labor Distri	T2	31731	1/2/2009		4,011.20				AA	P
	Period Totals					107,692.85	-4,011.20				
	Account Totals					1,352,872.45	-4,011.20		1,348,861.25		
260201.501200.16	Labor Oper AG				26						
	Payroll Accrual Dece	JE	30908939	12/29/2009		16,698.00				AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-4,121.14			AA	P
	Period Totals					16,698.00	-4,121.14				
	labor accrual Novemb	JE	30905173	11/25/2009		4,121.14				AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-41,094.10			AA	P
	Period Totals					4,121.14	-41,094.10				
	Labor Accrual Octobe	JE	30901678	10/28/2009		41,094.10				AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-33,394.16			AA	P
	Period Totals					41,094.10	-33,394.16				
	Labor accrual Sept 2	JE	30898100	9/24/2009		33,394.16				AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-24,870.36			AA	P
	Period Totals					33,394.16	-24,870.36				
	Labor Accrual August	JE	30894946	8/28/2009		24,870.36				AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-20,535.55			AA	P
	Period Totals					24,870.36	-20,535.55				
	Labor Accrual July 2	JE	30891383	7/29/2009		20,535.55				AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-8,092.32			AA	P
	Period Totals					20,535.55	-8,092.32				
	Payroll Labor Distri	T2	33824	6/30/2009		2,651.76				AA	P
	June 2009 Labor Accr	JE	30887638	6/26/2009		8,092.32				AA	P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-40,592.70			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					10,744.08	-40,592.70			
	May 2009 Labor Accru	JE	30883859	5/28/2009		40,592.70			AA	P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-37,098.54		AA	P
	Period Totals					40,592.70	-37,098.54			
	April 2009 Labor Acc	JE	30880183	4/29/2009		37,098.54			AA	P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-29,759.24		AA	P
	Period Totals					37,098.54	-29,759.24			
	March 2009 Labor Acc	JE	30876107	3/26/2009		29,759.24			AA	P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-21,316.40		AA	P
	Period Totals					29,759.24	-21,316.40			
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		21,316.40			AA	P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-20,924.25		AA	P
	Period Totals					21,316.40	-20,924.25			
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		20,924.25			AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-12,310.29		AA	P
	Period Totals					20,924.25	-12,310.29			
	Account Totals					301,148.52	-294,109.05	7,039.47		
260201.501201.16	Labor Serv Co R				26					
260201.501202.16	Labor Serv Co R				26					
260201.501210.12	Labor NS OT P				26					
	Payroll Labor Distri	T2	35992	12/31/2009		160.8			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		953.96			AA	P
	Period Totals					1,114.76				
	Payroll Labor Distri	T2	35620	11/30/2009		20.10			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		1,350.89			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		150.42			AA	P
	Period Totals					1,521.41				
	Payroll Labor Distri	T2	35159	10/18/2009		2,377.45			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		3,038.10			AA	P
	Period Totals					5,415.55				
	Payroll Labor Distri	T2	34795	9/20/2009		2,322.96			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		852.83			AA	P
	Period Totals					3,175.79				

	Payroll Labor Distri	T2	34510	8/23/2009		76.90					AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		945.82					AA	P
	Period Totals					1,022.72						
	Payroll Labor Distri	T2	34207	7/26/2009		1,411.47					AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		1,584.96					AA	P
	Period Totals					2,996.43						
	Payroll Labor Distri	T2	33824	6/30/2009		1,487.91					AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		150.42					AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		1,396.62					AA	P
	Period Totals					3,034.95						
	Payroll Labor Distri	T2	33328	5/17/2009		1,446.67					AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		2,934.60					AA	P
	Period Totals					4,381.27						
	Payroll Labor Distri	T2	33054	4/19/2009		150.42					AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		569.45					AA	P
	Period Totals					719.87						
	Payroll Labor Distri	T2	32702	3/22/2009		4,424.97					AA	P
	Period Totals					4,424.97						
	Account Totals					27,807.72				27,807.72		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.501210.16	Labor NS OT AG				26					
	Payroll Labor Distri	T2	32702	3/22/2009			-2,481.14		AA	P
	Period Totals						-2,481.14			
	Payroll Labor Distri	T2	32297	2/22/2009		1,842.74			AA	P
	Period Totals					1,842.74				
	Account Totals					1,842.74	-2,481.14	-638.4		
260201.501211.12	Labor OT P				26					
	Payroll Labor Distri	T2	35992	12/31/2009		2,945.28			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		651.84			AA	P
	Period Totals					3,597.12				
	Payroll Labor Distri	T2	35620	11/30/2009		2,617.80			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		651.84			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		1,265.76			AA	P
	Period Totals					4,535.40				
	Payroll Labor Distri	T2	35159	10/18/2009		637.80			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		632.88			AA	P
	Period Totals					1,270.68				
	Payroll Labor Distri	T2	34795	9/20/2009		1,270.68			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		637.8			AA	P
	Period Totals					1,908.48				
	Payroll Labor Distri	T2	34510	8/23/2009		632.88			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		637.8			AA	P
	Period Totals					1,270.68				
	Payroll Labor Distri	T2	34207	7/26/2009		632.88			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		1,244.08			AA	P
	Period Totals					1,876.96				
	Payroll Labor Distri	T2	33824	6/30/2009		957			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		632.88			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		1,594.20			AA	P
	Period Totals					3,184.08				
	Payroll Labor Distri	T2	33328	5/17/2009		1,181.69			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		632.88			AA	P
	Period Totals					1,814.57				
	Payroll Labor Distri	T2	33054	4/19/2009		1,908.48			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		632.88			AA	P
	Period Totals					2,541.36				
	Payroll Labor Distri	T2	32702	3/22/2009		1,903.56			AA	P
	Period Totals					1,903.56				
	Account Totals					23,902.89		23,902.89		
260201.501211.16	Labor OT AG				26					
	Payroll Labor Distri	T2	32702	3/22/2009			-318.6		AA	P
	Period Totals						-318.6			
	Payroll Labor Distri	T2	32297	2/22/2009		632.88			AA	P
	Period Totals					632.88				
	Account Totals					632.88	-318.6	314.28		

260201.5017	IP-Off-Annual-P					26					
	Actual Burden Journa	T3	35993	12/31/2009		1,574.81				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		1,574.81				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 30			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					3,149.62					
	Actual Burden Journa	T3	35621	11/30/2009		1,574.81				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		1,574.81				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		1,574.81				AA	P
	Period Totals					4,724.43					
	Actual Burden Journa	T3	35160	10/18/2009		1,574.81				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		1,574.81				AA	P
	Period Totals					3,149.62					
	Actual Burden Journa	T3	34796	9/20/2009		1,574.81				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		1,574.81				AA	P
	Period Totals					3,149.62					
	Actual Burden Journa	T3	34511	8/23/2009		1,574.81				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		1,574.81				AA	P
	Period Totals					3,149.62					
	Actual Burden Journa	T3	34208	7/26/2009		1,574.81				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		1,574.81				AA	P
	Period Totals					3,149.62					
	Actual Burden Journa	T3	33825	6/30/2009		1,574.81				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		1,574.81				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		1,574.81				AA	P
	Period Totals					4,724.43					
	Actual Burden Journa	T3	33331	5/17/2009		1,583.55				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		1,530.26				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		44.55				AA	P
	Period Totals					3,158.36					
	Actual Burden Journa	T3	33055	4/19/2009		1,574.81				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		1,388.27				AA	P
	Period Totals					2,963.08					
	Actual Burden Journa	T3	32703	3/22/2009		1,339.42				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		1,339.42				AA	P
	Period Totals					2,678.84					
	Actual Burden Journa	T3	32298	2/22/2009		1,332.93				AA	P
	Actual Burden Journa	T3	32298	2/22/2009		6.49				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		1,004.60				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		334.82				AA	P
	Period Totals					2,678.84					
	Actual Burden Journa	T3	32059	1/25/2009		1,339.42				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		1,339.42				AA	P
	Period Totals					2,678.84					
	Account Totals					39,354.92		39,354.92			
260201.504100.16	Group Ins Oper					26					
	Actual Burden Journa	T3	35993	12/31/2009		462.5				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		284.81				AA	P
	Period Totals					747.31					
	Actual Burden Journa	T3	35621	11/30/2009		370.67				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		272.20				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		285.37				AA	P
	Period Totals					928.24					
	Actual Burden Journa	T3	35160	10/18/2009		494.8				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		603.42				AA	P
	Period Totals					1,098.22					
	Actual Burden Journa	T3	34796	9/20/2009		587.01				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 31			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.504100.16	Group Ins Oper					26					
	Actual Burden Journa	T3	34708	9/6/2009		381.16				AA	P

	Period Totals					968.17					
	Actual Burden Journa	T3	34511	8/23/2009		105.77				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		282.85				AA	P
	Period Totals					388.62					
	Actual Burden Journa	T3	34208	7/26/2009		334.38				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		464.46				AA	P
	Period Totals					798.84					
	Actual Burden Journa	T3	33825	6/30/2009		440.49				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		159.63				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		457.11				AA	P
	Period Totals					1,057.23					
	Actual Burden Journa	T3	33331	5/17/2009		448.42				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		487.79				AA	P
	Period Totals					936.21					
	Actual Burden Journa	T3	33055	4/19/2009		342.1				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		171.3				AA	P
	Period Totals					513.40					
	Actual Burden Journa	T3	32703	3/22/2009		692.17				AA	P
	Period Totals					692.17					
	Actual Burden Journa	T3	32298	2/22/2009		403.27				AA	P
	Period Totals					403.27					
	Account Totals					8,531.68			8,531.68		
260201.504670.16	Training AG				26						
	AMERICAN WATER WORKS KIMBERLY F DURHAM	CC	5588	1/30/2009		800				AA	P
	Period Totals					800.00					
	Account Totals					800			800		
260201.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	35993	12/31/2009		1,161.51				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		1,129.91				AA	P
	Period Totals					2,291.42					
	Actual Burden Journa	T3	35621	11/30/2009		1,147.95				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		1,140.71				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		1,138.37				AA	P
	Period Totals					3,427.03					
	Actual Burden Journa	T3	35160	10/18/2009		1,117.41				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		1,109.01				AA	P
	Period Totals					2,226.42					
	Actual Burden Journa	T3	34796	9/20/2009		1,106.18				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		1,080.84				AA	P
	Period Totals					2,187.02					
	Actual Burden Journa	T3	34511	8/23/2009		1,116.18				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		1,090.09				AA	P
	Period Totals					2,206.27					
	Actual Burden Journa	T3	34208	7/26/2009		1,135.47				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		1,086.84				AA	P
	Period Totals					2,222.31					
	Actual Burden Journa	T3	33825	6/30/2009		1,158.97				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	33642	6/14/2009		1,044.48				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		1,083.49				AA	P
	Period Totals					3,286.94					
	Actual Burden Journa	T3	33331	5/17/2009		1,080.22				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		1,085.44				AA	P
	Period Totals					2,165.66					
	Actual Burden Journa	T3	33055	4/19/2009		1,130.19				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		1,096.49				AA	P
	Period Totals					2,226.68					
	Actual Burden Journa	T3	32703	3/22/2009		1,074.07				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		1,063.87				AA	P
	Period Totals					2,137.94					
	Actual Burden Journa	T3	32298	2/22/2009		1,090.68				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		527.62				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		571.59				AA	P

	Period Totals					2,189.89				
	Actual Burden Journa	T3	32059	1/25/2009		1,058.79			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-100.28		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		1,061.61			AA	P
	Actual Burden Journa	T3	31732	1/2/2009		100.28			AA	P
	Period Totals					2,220.68	-100.28			
	Account Totals					28,788.26	-100.28	28,687.98		
260201.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	35993	12/31/2009		899.53			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		865.92			AA	P
	Period Totals					1,765.45				
	Actual Burden Journa	T3	35621	11/30/2009		874.26			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		875.49			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		897.4			AA	P
	Period Totals					2,647.15				
	Actual Burden Journa	T3	35160	10/18/2009		876.84			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		883.75			AA	P
	Period Totals					1,760.59				
	Actual Burden Journa	T3	34796	9/20/2009		898.15			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		915.72			AA	P
	Period Totals					1,813.87				
	Actual Burden Journa	T3	34511	8/23/2009		945.43			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		903.41			AA	P
	Period Totals					1,848.84				
	Actual Burden Journa	T3	34208	7/26/2009		1,019.58			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		853.87			AA	P
	Period Totals					1,873.45				
	Actual Burden Journa	T3	33825	6/30/2009		994.61			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		892.1			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		905.08			AA	P
	Period Totals					2,791.79				
	Actual Burden Journa	T3	33331	5/17/2009		913.25			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		940.29			AA	P
	Period Totals					1,853.54				
	Actual Burden Journa	T3	33055	4/19/2009		1,039.43			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		979.45			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					2,018.88				
	Actual Burden Journa	T3	32703	3/22/2009		919.17			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		877.32			AA	P
	Period Totals					1,796.49				
	Actual Burden Journa	T3	32298	2/22/2009		866.05			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		851.24			AA	P
	Period Totals					1,717.29				
	Actual Burden Journa	T3	32059	1/25/2009		867.94			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		854.10			AA	P
	Period Totals					1,722.04				
	Account Totals					23,609.38		23,609.38		
260201.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	35621	11/30/2009		83.34			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		83.34			AA	P
	Period Totals					166.68				
	Actual Burden Journa	T3	34978	10/9/2009		94.54			AA	P
	Period Totals					94.54				
	Actual Burden Journa	T3	34708	9/6/2009		83.34			AA	P
	Period Totals					83.34				
	Actual Burden Journa	T3	34353	8/9/2009		100			AA	P
	Period Totals					100				
	Actual Burden Journa	T3	33825	6/30/2009		104.16			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		87.51			AA	P
	Period Totals					191.67				
	Actual Burden Journa	T3	33177	5/3/2009		87.97			AA	P
	Period Totals					87.97				
	Actual Burden Journa	T3	32920	4/5/2009		113.09			AA	P
	Period Totals					113.09				

	Actual Burden Journa	T3	32473	3/8/2009		83.34				AA	P
	Period Totals					83.34					
	Actual Burden Journa	T3	32152	2/13/2009		83.34				AA	P
	Period Totals					83.34					
	Account Totals					1,003.97			1,003.97		
260201.510100.11	Purchased Water				26						
	TN PurWtr Accrl Dec	JE	205	12/31/2009		318				AA	P
	Eastside & Hixson										
	Hixson Utility Distr	PV	42400533	12/29/2009		40.76				AA	P
	a/c 7500-0050-0										
	Hixson Utility Distr	PV	42400578	12/29/2009		28.44				AA	P
	a/c 7500 0060 0										
	Eastside Utility Dis	PV	42395986	12/22/2009		197.11				AA	P
	a/c 3300130401										
	Hixson Utility Distr	PV	42383274	12/3/2009		33.76				AA	P
	ACCT 7500 0050										
	Hixson Utility Distr	PV	42382029	12/2/2009		23.81				AA	P
	ACCT 7500 0060										
	PurWtr Accrl Nov 09	JE	205	12/1/2009			-1,529.00			AA	P
	Eastside & Hixson										
	Period Totals					641.88	-1,529.00				
	PurWtr Accrl Nov 09	JE	205	11/30/2009		1,529.00				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.510100.11	Purchased Water				26					
	Eastside & Hixson									
	Accrue Purchase Wate	JE	205	11/1/2009			-463			AA	P
	Eastside & Hixson									
	Period Totals					1,529.00	-463				
	Accrue Purchase Wate	JE	205	10/31/2009		463				AA	P
	Eastside & Hixson									
	Hixson Utility Distr	PV	42356172	10/30/2009		29.95				AA	P
	ACCT # 75000060										
	Hixson Utility Distr	PV	42356177	10/30/2009		37.78				AA	P
	ACCT # 75000050										
	Eastside Utility Dis	PV	42356365	10/30/2009		885.35				AA	P
	33 001304 01										
	Eastside Utility Dis	PV	42341158	10/13/2009		1,727.84				AA	P
	ACCT# 33-001304-01										
	Accrue Purchase Wate	JE	205	10/1/2009			-4,542.00			AA	P
	Eastside & Hixon										
	Period Totals					3,143.92	-4,542.00				
	Accrue Purchase Wate	JE	205	9/30/2009		4,542.00				AA	P
	Eastside & Hixon										
	Hixson Utility Distr	PV	42326651	9/23/2009		38.53				AA	P
	ACCT# 7500006001										
	Hixson Utility Distr	PV	42326656	9/23/2009		22.75				AA	P
	ACCT# 7500-0050-01										
	Eastside Utility Dis	PV	42316952	9/11/2009		3,211.44				AA	P
	ACCT# 33-001304-01										
	Accrue Purchase Wate	JE	205	9/1/2009			-4,539.44			AA	P
	Eastside & Hixson										
	Period Totals					7,814.72	-4,539.44				
	Accrue Purchase Wate	JE	205	8/31/2009		4,539.44				AA	P
	Eastside & Hixson										
	Hixson Utility Distr	PV	42302716	8/25/2009		34.41				AA	P
	ACCT# 7500-0060-01										
	Hixson Utility Distr	PV	42302725	8/25/2009		21.23				AA	P
	ACCT# 7500-0050-01										
	Hixson Utility Distr	PS	42298576	8/19/2009		77.33				AA	P
	Reimburse Hixson Wat										
	Eastside Utility Dis	PV	42290564	8/11/2009		2,694.03				AA	P
	ACCT#33-001304-01										
	Accrue Purchased Wat	JE	205	8/1/2009			-3,614.03			AA	P
	Eastside & Hixon										
	Period Totals					7,366.44	-3,614.03				

	Accrue Purchased Wat Eastside & Hixon	JE	205	7/31/2009		3,614.03				AA	P
	Hixson Utility Distr ACCT# 7500-0060-01	PV	42277474	7/23/2009		40.89				AA	P
	Hixson Utility Distr ACCT#7500-0050-01	PV	42277475	7/23/2009		18.90				AA	P
	Accrue Purchased Wat Eastside & Hixson	JE	205	7/1/2009			-1,184.00			AA	P
	Period Totals					3,673.82	-1,184.00				
	Accrue Purchased Wat Eastside & Hixson	JE	205	6/30/2009		1,184.00				AA	P
	Eastside Utility Dis	PV	42256940	6/25/2009		2,253.45				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.510100.11	Purchased Water ACCT#33-001304-01				26					
	Hixson Utility Distr ACCT#7500-0050-01	PV	42256959	6/25/2009		62.77			AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42256962	6/25/2009		62.07			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42244161	6/8/2009		886.55			AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42244193	6/8/2009		21.07			AA	P
	Hixson Utility Distr ACCT#7500-0050-01	PV	42244194	6/8/2009		21.07			AA	P
	Accrue Purchased Wat Eastside & Hixson	JE	205	6/1/2009			-530		AA	P
	Period Totals					4,490.98	-530			
	Accrue Purchased Wat Eastside & Hixson	JE	205	5/31/2009		530			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42222632	5/14/2009		346.08			AA	P
	Purchase Water Accrl Eastside & Hixson	JE	205	5/1/2009			-243		AA	P
	Period Totals					876.08	-243			
	Purchase Water Accrl Eastside & Hixson	JE	205	4/30/2009		243			AA	P
	Hixson Utility Distr ACCT#7500-0050-01	PV	42202257	4/23/2009		22.09			AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42202260	4/23/2009		24.47			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42182722	4/1/2009		176.19			AA	P
	Rec TN's PurWtr Accr Eastside & Hixson	JE	205	4/1/2009			-335		AA	P
	Period Totals					465.75	-335			
	Rec TN's PurWtr Accr Eastside & Hixson	JE	205	3/31/2009		335.00			AA	P
	Hixson Utility Distr ACCT#7500-0050-01	PV	42169300	3/20/2009		21.07			AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42169301	3/20/2009		21.07			AA	P
	Eastside Utility Dis acct#33-001304-01	PV	42160965	3/9/2009		213.47			AA	P
	TN PurWtr Accrl Feb Eastside & Hixson	JE	205	3/1/2009			-302.00		AA	P
	Period Totals					590.61	-302.00			
	TN PurWtr Accrl Feb Eastside & Hixson	JE	205	2/28/2009		302			AA	P
	Hixson Utility Distr ACCT#7500-0050-01	PV	42152409	2/25/2009		21.07			AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42152417	2/25/2009		22.56			AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42140820	2/11/2009		177.34			AA	P

	Pur Wtr Accrl Jan 09 Eastside & Hixson	JE	205	2/1/2009				-377			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 36			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
	Period Totals					522.97	-377					
	Pur Wtr Accrl Jan 09 Eastside & Hixson	JE	205	1/31/2009		377					AA	P
	Hixson Utility Distr ACCT37500-0050-01	PV	42125608	1/22/2009		23					AA	P
	Hixson Utility Distr ACCT#7500-0060-01	PV	42125610	1/22/2009		23.21					AA	P
	Eastside Utility Dis ACCT#33-001304-01	PV	42123604	1/19/2009		392.39					AA	P
	Purchased Water Accr Eastside & Hixson	JE	205	1/1/2009			-1,807.00				AA	P
	Period Totals					815.6	-1,807.00					
	Account Totals					31,931.77	-19,465.47		12,466.30			
260201.511100.13	Waste Disposal				26							
	Accrue Sludge Remova Chatt Industrial Su	JE	212	12/31/2009		18,662.38					AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	12/31/2009		4,402.39					AA	P
	City of Chattanooga-ref # ORD 12166	PV	42401190	12/29/2009		9,331.19					AA	P
	City of Chattanooga-ord 12166	PV	42391487	12/15/2009		9,331.19					AA	P
	City of Chattanooga-Oct 2009 sewer svc	PV	42391488	12/15/2009		4,016.65					AA	P
	City of Chattanooga-sewer cgs Nov 2009	PV	42391494	12/15/2009		4,402.39					AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6620	12/10/2009		67					AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	12/1/2009			-27,993.57				AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	12/1/2009			-8,033.30				AA	P
	Period Totals					50,213.19	-36,026.87					
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6575	11/30/2009		280.46					AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	11/30/2009		27,993.57					AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	11/30/2009		8,033.30					AA	P
	City of Chattanooga-REF# Ord. 12166	PV	42359720	11/5/2009		4,727.33					AA	P
	City of Chattanooga-REF# ORD.12166	PV	42359721	11/5/2009		9,331.19					AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	11/1/2009			-27,993.57				AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	11/1/2009			-9,454.66				AA	P
	Period Totals					50,365.85	-37,448.23					
	Accrue Sludge Remova Chatt Industrial	JE	212	10/31/2009		27,993.57					AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	10/31/2009		9,454.66					AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 37			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C

260201.511100.13	Waste Disposal				26							
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6443	10/15/2009		192					AA	P

	Accrue Sludge Remova Chatt Industrial	JE	212	10/1/2009			-18,662.38		AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	10/1/2009			-4,274.75		AA P
	Period Totals					37,640.23	-22,937.13		
	Accrue Sludge Remova Chatt Industrial	JE	212	9/30/2009		18,662.38			AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	9/30/2009		4,274.75			AA P
	City of Chattanooga- REF# Ord. 12166	PV	42330314	9/29/2009		4,274.75			AA P
	City of Chattanooga- REF: Ord.12166	PV	42330316	9/29/2009		6,474.35			AA P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6356	9/17/2009		129			AA P
	Accrue Sludge Remova Chatt Industrial	JE	212	9/1/2009			-18,490.14		AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	9/1/2009			-4,423.04		AA P
	Period Totals					33,815.23	-22,913.18		
	Accrue Sludge Remova Chatt Industrial	JE	212	8/31/2009		18,490.14			AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	8/31/2009		4,423.04			AA P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6294	8/27/2009		234			AA P
	City of Chattanooga- REF# Ord.12166	PV	42296482	8/17/2009		4,423.04			AA P
	City of Chattanooga- REF# Ord.12166	PV	42296487	8/17/2009		9,807.33			AA P
	City of Chattanooga- REF# Ord.12166	PV	42286352	8/4/2009		4,565.91			AA P
	City of Chattanooga- Ref# ORD. 12166	PV	42286353	8/4/2009		9,807.33			AA P
	Accrue Sludge Remova Chatt Industrial	JE	212	8/1/2009			-29,421.99		AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	8/1/2009			-9,131.82		AA P
	Period Totals					51,750.79	-38,553.81		
	Accrue Sludge Remova Chatt Industrial	JE	212	7/31/2009		29,421.99			AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	7/31/2009		9,131.82			AA P
	City of Chattanooga- ORD 12166	PV	42283920	7/30/2009		9,807.33			AA P
	City of Chattanooga- ORD 12166	PV	42283923	7/30/2009		4,882.84			AA P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6128	7/9/2009		190.99			AA P
	Accrue Sludge Remova Chatt Industrial	JE	212	7/1/2009			-29,421.99		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.511100.13	Waste Disposal				26					
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	7/1/2009			-9,765.68			AA P
	Period Totals					53,434.97	-39,187.67			
	Accrue Sludge Remova Chatt Industrial	JE	212	6/30/2009		29,421.99				AA P
	Accrue Sludge Remova Chatt Sewer Serv	JE	212	6/30/2009		9,765.68				AA P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6025	6/11/2009		191				AA P
	Accrue Sludge Remova Chatt Industrial	JE	212	6/1/2009			-19,614.66			AA P
	Accrue Sludge Remova	JE	212	6/1/2009			-2,830.00			AA P

	Chatt Sewer Service									
	Period Totals					39,378.67	-22,444.66			
	Accrue Sludge Remova	JE	212	5/31/2009		19,614.66			AA	P
	Chatt Industrial									
	Accrue Sludge Remova	JE	212	5/31/2009		2,830.00			AA	P
	Chatt Sewer Service									
	City of Chattanooga-	PV	42232473	5/27/2009		9,807.33			AA	P
	ORDER # 12166									
	City of Chattanooga-	PV	42232474	5/27/2009		2,830.01			AA	P
	ORD 12166									
	TECHNICAL LABORATORI	CC	5933	5/14/2009		208			AA	P
	ADRIEN L PARTRIDGE									
	monthly sludge accru	JE	212	5/1/2009			-19,614.66		AA	P
	Chattanooga industr									
	monthly sludge accru	JE	212	5/1/2009			-2,708.36		AA	P
	Chattanooga sewer s									
	PTP5 Apr-09 rec'd no	JE	600	5/1/2009			-2,830.01		AA	P
	City of Chattanooga									
	Period Totals					35,290.00	-25,153.03			
	monthly sludge accru	JE	212	4/30/2009		19,614.66			AA	P
	Chattanooga industr									
	monthly sludge accru	JE	212	4/30/2009		2,708.36			AA	P
	Chattanooga sewer s									
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009		2,830.01			AA	P
	City of Chattanooga									
	City of Chattanooga-	PV	42202335	4/23/2009		9,807.33			AA	P
	REF#ORD.12166									
	City of Chattanooga-	PV	42196139	4/20/2009		2,708.36			AA	P
	AMERICAN WATER MAR.2									
	TECHNICAL LABORATORI	CC	5818	4/9/2009		191			AA	P
	ADRIEN L PARTRIDGE									
	City of Chattanooga-	PV	42186583	4/7/2009		500			AA	P
	TN AMERICAN WATER PE									
	City of Chattanooga-	PV	42186584	4/7/2009		20,120.61			AA	P
	REF:ORD 12116									
	monthly sludge accru	JE	191	4/1/2009			-29,421.99		AA	P
	Chattanooga industr									
	monthly sludge accru	JE	191	4/1/2009			-2,154.48		AA	P
	Chattanooga sewer s									
	Workbasket accrual M	JE	160	4/1/2009			-20,120.61		AA	P
	Wkbasket Accr Mar09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.511100.13	Waste Disposal				26					
	Received not invoice	JE	600	4/1/2009			-2,708.36		AA	P
	City of Chattanooga									
	adj waste accrual	JE	260310	4/1/2009		9,807.33			AA	P
	Period Totals					68,287.66	-54,405.44			
	monthly sludge accru	JE	191	3/31/2009		29,421.99			AA	P
	Chattanooga industr									
	monthly sludge accru	JE	191	3/31/2009		2,154.48			AA	P
	Chattanooga sewer s									
	Workbasket accrual M	JE	160	3/31/2009		20,120.61			AA	P
	Wkbasket Accr Mar09									
	Received not invoice	JE	600	3/31/2009		2,708.36			AA	P
	City of Chattanooga									
	adj waste accrual	JE	260310	3/31/2009			-9,807.33		AA	P
	City of Chattanooga-	PV	42169304	3/20/2009		2,154.48			AA	P
	REF#ORD.12166									
	TECHNICAL LABORATORI	CC	5750	3/19/2009		129			AA	P
	ADRIEN L PARTRIDGE									
	monthly sludge accru	JE	191	3/1/2009			-16,176.90		AA	P
	Chattanooga industr									
	monthly sludge accru	JE	191	3/1/2009			-3,017.47		AA	P
	Chattanooga sewer s									
	PTP5 - received not	JE	190	3/1/2009			-2,154.48		AA	P

	Volume Charge Febru										
	Period Totals					56,688.92	-31,156.18				
	monthly sludge accru	JE	191	2/28/2009		16,176.90				AA	P
	Chattanooga industr										
	monthly sludge accru	JE	191	2/28/2009		3,017.47				AA	P
	Chattanooga sewer s										
	PTP5 - received not	JE	190	2/28/2009		2,154.48				AA	P
	Volume Charge Febru										
	TECHNICAL LABORATORI	CC	5659	2/19/2009		270				AA	P
	ADRIEN L PARTRIDGE										
	City of Chattanooga-	PV	42145756	2/17/2009		8,088.45				AA	P
	REFERENCE ORD#12166										
	City of Chattanooga-	PV	42145780	2/17/2009		3,017.47				AA	P
	REFERENCE:ORD 12166										
	monthly sludge accru	JE	191	2/1/2009			-16,176.90			AA	P
	Chattanooga industr										
	monthly sludge accru	JE	191	2/1/2009			-8,357.00			AA	P
	Chattanooga sewer s										
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009			-3,017.47			AA	P
	Volume Charge Janua										
	Period Totals					32,724.77	-27,551.37				
	monthly sludge accru	JE	191	1/31/2009		16,176.90				AA	P
	Chattanooga industr										
	monthly sludge accru	JE	191	1/31/2009		8,357.00				AA	P
	Chattanooga sewer s										
	PTP5 ACCRUAL RECEIVE	JE	190	1/31/2009		3,017.47				AA	P
	Volume Charge Janua										
	City of Chattanooga-	PV	42132809	1/30/2009		8,088.45				AA	P
	ORD 12166										
	TECHNICAL LABORATORI	CC	5588	1/30/2009		164.99				AA	P
	ADRIEN L PARTRIDGE										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.511100.13	Waste Disposal				26					
	monthly sludge accru	JE	191	1/1/2009			-16,176.90		AA	P
	Chattanooga industr									
	monthly sludge accru	JE	191	1/1/2009			-4,178.50		AA	P
	Chattanooga sewer s									
	PTP5 received not in	JE	1155	1/1/2009			-4,056.63		AA	P
	Volume Charge Decem									
	Period Totals					35,804.81	-24,412.03			
	Account Totals					545,395.09	-382,189.60	163,205.49		
260201.515100.12	Purch Power P				26					
	Power Accrual-Dec 09	JE	155	12/31/2009		175,435.64			AA	P
	Dec-09 Power Accrua									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009		9.9			AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009		1,424.85			AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009		3,436.89			AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009					AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009		4,076.09			AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009					AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009		586.25			AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4033707	12/29/2009			-572.7		AA	P
	2570477000DEC09									
	EPB ELECTRIC POWER	EE	4026849	12/22/2009		15.1			AA	P
	2161103001DEC09									
	EPB ELECTRIC POWER	EE	4026849	12/22/2009		9.9			AA	P
	2161103001DEC09									
	EPB ELECTRIC POWER	EE	4026849	12/22/2009					AA	P

	2161103001DEC09										
	EPB ELECTRIC POWER	EE	4026849	12/22/2009		0.36				AA	P
	2161103001DEC09										
	EPB ELECTRIC POWER	EE	4026849	12/22/2009			-1.1			AA	P
	2161103001DEC09										
	EPB ELECTRIC POWER	EE	4026860	12/22/2009		9.9				AA	P
	1900468000DEC09										
	EPB ELECTRIC POWER	EE	4026860	12/22/2009		157.31				AA	P
	1900468000DEC09										
	EPB ELECTRIC POWER	EE	4026860	12/22/2009						AA	P
	1900468000DEC09										
	EPB ELECTRIC POWER	EE	4026860	12/22/2009		2.34				AA	P
	1900468000DEC09										
	EPB ELECTRIC POWER	EE	4026860	12/22/2009			-11.43			AA	P
	1900468000DEC09										
	EPB ELECTRIC POWER	EE	4026868	12/22/2009		9.9				AA	P
	1920010000DEC09										
	EPB ELECTRIC POWER	EE	4026868	12/22/2009						AA	P
	1920010000DEC09										

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4026868	12/22/2009		1,329.86			AA	P
	1920010000DEC09									
	EPB ELECTRIC POWER	EE	4026868	12/22/2009					AA	P
	1920010000DEC09									
	EPB ELECTRIC POWER	EE	4026868	12/22/2009		8.98			AA	P
	1920010000DEC09									
	EPB ELECTRIC POWER	EE	4026868	12/22/2009		18.78			AA	P
	1920010000DEC09									
	EPB ELECTRIC POWER	EE	4026868	12/22/2009			-96.6		AA	P
	1920010000DEC09									
	EPB ELECTRIC POWER	EE	4021856	12/17/2009		9.90			AA	P
	1560745000DEC09									
	EPB ELECTRIC POWER	EE	4021856	12/17/2009		974.29			AA	P
	1560745000DEC09									
	EPB ELECTRIC POWER	EE	4021856	12/17/2009		1,424.85			AA	P
	1560745000DEC09									
	EPB ELECTRIC POWER	EE	4021856	12/17/2009		7.86			AA	P
	1560745000DEC09									
	EPB ELECTRIC POWER	EE	4021856	12/17/2009		32.71			AA	P
	1560745000DEC09									
	EPB ELECTRIC POWER	EE	4021856	12/17/2009			-236.51		AA	P
	1560745000DEC09									
	EPB ELECTRIC POWER	EE	4021857	12/17/2009		9.90			AA	P
	1520340000DEC09									
	EPB ELECTRIC POWER	EE	4021857	12/17/2009		1,424.85			AA	P
	1520340000DEC09									
	EPB ELECTRIC POWER	EE	4021857	12/17/2009		5,269.90			AA	P
	1520340000DEC09									
	EPB ELECTRIC POWER	EE	4021857	12/17/2009		1,757.80			AA	P
	1520340000DEC09									
	EPB ELECTRIC POWER	EE	4021857	12/17/2009		114.59			AA	P
	1520340000DEC09									
	EPB ELECTRIC POWER	EE	4021857	12/17/2009			-822.94		AA	P
	1520340000DEC09									
	EPB ELECTRIC POWER	EE	4022406	12/17/2009		243.17			AA	P
	1471290001DEC09									
	EPB ELECTRIC POWER	EE	4022406	12/17/2009					AA	P
	1471290001DEC09									
	EPB ELECTRIC POWER	EE	4022406	12/17/2009		9.9			AA	P
	1471290001DEC09									
	EPB ELECTRIC POWER	EE	4022406	12/17/2009		3.53			AA	P
	1471290001DEC09									
	EPB ELECTRIC POWER	EE	4022406	12/17/2009			-17.66		AA	P
	1471290001DEC09									

	EPB ELECTRIC POWER 1460116000DEC09	EE	4022411	12/17/2009		653.53					AA	P
	EPB ELECTRIC POWER 1460116000DEC09	EE	4022411	12/17/2009							AA	P
	EPB ELECTRIC POWER 1460116000DEC09	EE	4022411	12/17/2009		9.9					AA	P
	EPB ELECTRIC POWER 1460116000DEC09	EE	4022411	12/17/2009		9.24					AA	P
	EPB ELECTRIC POWER	EE	4022411	12/17/2009			-47.47				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 42			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260201.515100.12	Purch Power P 1460116000DEC09				26							
	EPB ELECTRIC POWER 1470315000DEC09	EE	4022421	12/17/2009		9.9					AA	P
	EPB ELECTRIC POWER 1470315000DEC09	EE	4022421	12/17/2009		2.38					AA	P
	EPB ELECTRIC POWER 1470315000DEC09	EE	4022421	12/17/2009							AA	P
	EPB ELECTRIC POWER 1470315000DEC09	EE	4022421	12/17/2009		0.18					AA	P
	EPB ELECTRIC POWER 1470315000DEC09	EE	4022421	12/17/2009			-0.17				AA	P
	EPB ELECTRIC POWER 690528000DEC09	EE	4015929	12/11/2009		9.90					AA	P
	EPB ELECTRIC POWER 690528000DEC09	EE	4015929	12/11/2009		157.31					AA	P
	EPB ELECTRIC POWER 690528000DEC09	EE	4015929	12/11/2009		2.34					AA	P
	EPB ELECTRIC POWER 690528000DEC09	EE	4015929	12/11/2009			-11.43				AA	P
	EPB ELECTRIC POWER 610066000DEC09	EE	4015932	12/11/2009		9.90					AA	P
	EPB ELECTRIC POWER 610066000DEC09	EE	4015932	12/11/2009		116.45					AA	P
	EPB ELECTRIC POWER 610066000DEC09	EE	4015932	12/11/2009		1.77					AA	P
	EPB ELECTRIC POWER 610066000DEC09	EE	4015932	12/11/2009			-8.46				AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		160.63					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		64,082.70					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		17,545.00					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		13,850.00					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009							AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		321.35					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		73.87					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009		1,309.19					AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009			-8,748.49				AA	P
	EPB ELECTRIC POWER 3200030000DEC09	EE	4009921	12/9/2009			-5.41				AA	P
	EPB ELECTRIC POWER 481307001DEC09	EE	4007736	12/7/2009							AA	P
	EPB ELECTRIC POWER 481307001DEC09	EE	4007736	12/7/2009		9.9					AA	P
	EPB ELECTRIC POWER 481307001DEC09	EE	4007736	12/7/2009							AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 43			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 481307001DEC09	EE	4007736	12/7/2009					AA	P
	EPB ELECTRIC POWER 481307001DEC09	EE	4007736	12/7/2009					AA	P
	EPB ELECTRIC POWER 481307001DEC09	EE	4007736	12/7/2009		0.15			AA	P
	EPB ELECTRIC POWER 430225000DEC09	EE	4007738	12/7/2009		26.12			AA	P
	EPB ELECTRIC POWER 430225000DEC09	EE	4007738	12/7/2009		9.9			AA	P
	EPB ELECTRIC POWER 430225000DEC09	EE	4007738	12/7/2009		0.51			AA	P
	EPB ELECTRIC POWER 430225000DEC09	EE	4007738	12/7/2009			-1.9		AA	P
	EPB ELECTRIC POWER 440677000DEC09	EE	4007739	12/7/2009		116.65			AA	P
	EPB ELECTRIC POWER 440677000DEC09	EE	4007739	12/7/2009					AA	P
	EPB ELECTRIC POWER 440677000DEC09	EE	4007739	12/7/2009		9.9			AA	P
	EPB ELECTRIC POWER 440677000DEC09	EE	4007739	12/7/2009		1.77			AA	P
	EPB ELECTRIC POWER 440677000DEC09	EE	4007739	12/7/2009			-8.47		AA	P
	EPB ELECTRIC POWER 470349000DEC09	EE	4007744	12/7/2009		9.9			AA	P
	EPB ELECTRIC POWER 470349000DEC09	EE	4007744	12/7/2009		46.64			AA	P
	EPB ELECTRIC POWER 470349000DEC09	EE	4007744	12/7/2009		0.8			AA	P
	EPB ELECTRIC POWER 470349000DEC09	EE	4007744	12/7/2009			-3.39		AA	P
	EPB ELECTRIC POWER 481309000DEC09	EE	4007746	12/7/2009		5,817.81			AA	P
	EPB ELECTRIC POWER 481309000DEC09	EE	4007746	12/7/2009		7,445.76			AA	P
	EPB ELECTRIC POWER 481309000DEC09	EE	4007746	12/7/2009		160.63			AA	P
	EPB ELECTRIC POWER 481309000DEC09	EE	4007746	12/7/2009		189.45			AA	P
	EPB ELECTRIC POWER 481309000DEC09	EE	4007746	12/7/2009			-794.24		AA	P
	EPB ELECTRIC POWER 450777000DEC09	EE	4007748	12/7/2009		2,424.99			AA	P
	EPB ELECTRIC POWER 450777000DEC09	EE	4007748	12/7/2009		9.9			AA	P
	EPB ELECTRIC POWER 450777000DEC09	EE	4007748	12/7/2009		1,424.85			AA	P
	EPB ELECTRIC POWER 450777000DEC09	EE	4007748	12/7/2009		8,744.65			AA	P
	EPB ELECTRIC POWER 450777000DEC09	EE	4007748	12/7/2009		169.61			AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009			-1,297.31		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	450777000DEC09									
	EPB ELECTRIC POWER 470299000DEC09	EE	4007749	12/7/2009		205.94			AA	P

	EPB ELECTRIC POWER 470299000DEC09	EE	4007749	12/7/2009		9.9			AA P
	EPB ELECTRIC POWER 470299000DEC09	EE	4007749	12/7/2009		3.01			AA P
	EPB ELECTRIC POWER 470299000DEC09	EE	4007749	12/7/2009			-14.96		AA P
	EPB ELECTRIC POWER 3170296000NOV09	EE	4005448	12/4/2009		1,424.85			AA P
	EPB ELECTRIC POWER 3170296000NOV09	EE	4005448	12/4/2009		7,620.93			AA P
	EPB ELECTRIC POWER 3170296000NOV09	EE	4005448	12/4/2009		5,958.58			AA P
	EPB ELECTRIC POWER 3170296000NOV09	EE	4005448	12/4/2009		9.9			AA P
	EPB ELECTRIC POWER 3170296000NOV09	EE	4005448	12/4/2009		217.19			AA P
	EPB ELECTRIC POWER 3170296000NOV09	EE	4005448	12/4/2009			-534.84		AA P
	EPB ELECTRIC POWER 3150773000NOV09	EE	4005471	12/4/2009		9.90			AA P
	EPB ELECTRIC POWER 3150773000NOV09	EE	4005471	12/4/2009		13.49			AA P
	EPB ELECTRIC POWER 3150773000NOV09	EE	4005471	12/4/2009		0.34			AA P
	EPB ELECTRIC POWER 3150773000NOV09	EE	4005471	12/4/2009			-0.46		AA P
	EPB ELECTRIC POWER 3150389000NOV09	EE	4005473	12/4/2009		9.90			AA P
	EPB ELECTRIC POWER 3150389000NOV09	EE	4005473	12/4/2009		48.54			AA P
	EPB ELECTRIC POWER 3150389000NOV09	EE	4005473	12/4/2009		0.85			AA P
	EPB ELECTRIC POWER 3150389000NOV09	EE	4005473	12/4/2009			-1.65		AA P
	EPB ELECTRIC POWER 3130195000NOV09	EE	4005476	12/4/2009		942.30			AA P
	EPB ELECTRIC POWER 3130195000NOV09	EE	4005476	12/4/2009		57.29			AA P
	EPB ELECTRIC POWER 3130195000NOV09	EE	4005476	12/4/2009		9.9			AA P
	EPB ELECTRIC POWER 3130195000NOV09	EE	4005476	12/4/2009		14.66			AA P
	EPB ELECTRIC POWER 3130195000NOV09	EE	4005476	12/4/2009			-31.94		AA P
	EPB ELECTRIC POWER 3130089000NOV09	EE	4005479	12/4/2009		9.90			AA P
	EPB ELECTRIC POWER 3130089000NOV09	EE	4005479	12/4/2009		267.97			AA P
	EPB ELECTRIC POWER 3130089000NOV09	EE	4005479	12/4/2009		4.03			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 3130089000NOV09	EE	4005479	12/4/2009			-9.08		AA	P
	EPB ELECTRIC POWER 3110024000NOV09	EE	4005481	12/4/2009		9.90			AA	P
	EPB ELECTRIC POWER 3110024000NOV09	EE	4005481	12/4/2009		273.57			AA	P
	EPB ELECTRIC POWER 3110024000NOV09	EE	4005481	12/4/2009					AA	P
	EPB ELECTRIC POWER 3110024000NOV09	EE	4005481	12/4/2009		4.11			AA	P
	EPB ELECTRIC POWER 3110024000NOV09	EE	4005481	12/4/2009			-9.27		AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		9,804.60			AA	P

	2820594000NOV09										
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		44.54				AA	P
	2820594000NOV09										
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		5,673.29				AA	P
	2820594000NOV09										
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		9.9				AA	P
	2820594000NOV09										
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		244.24				AA	P
	2820594000NOV09										
	EPB ELECTRIC POWER	EE	4000282	12/2/2009			-674.25			AA	P
	2820594000NOV09										
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		1,424.85				AA	P
	2820594000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009		9.9				AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009		1,424.85				AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009		3,126.08				AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009						AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009		4,076.09				AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009						AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009		587.23				AA	P
	2570477000NOV09										
	EPB ELECTRIC POWER	EE	3996995	12/1/2009			-247.88			AA	P
	2570477000NOV09										
	Nov 09 Power accrual	JE	155	12/1/2009			-195,833.14			AA	P
	Nov-09 Power Accrua										
	Period Totals					366,313.25	-210,043.15				
	Nov 09 Power accrual	JE	155	11/30/2009		195,833.14				AA	P
	Nov-09 Power Accrua										
	EPB ELECTRIC POWER	EE	3993893	11/25/2009		16.24				AA	P
	2161103001NOV09										
	EPB ELECTRIC POWER	EE	3993893	11/25/2009		9.9				AA	P
	2161103001NOV09										
	EPB ELECTRIC POWER	EE	3993893	11/25/2009						AA	P
	2161103001NOV09										

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	3993893	11/25/2009		0.38			AA	P
	2161103001NOV09									
	EPB ELECTRIC POWER	EE	3993893	11/25/2009			-0.55		AA	P
	2161103001NOV09									
	EPB ELECTRIC POWER	EE	3991616	11/23/2009		9.9			AA	P
	1900468000NOV09									
	EPB ELECTRIC POWER	EE	3991616	11/23/2009		147.52			AA	P
	1900468000NOV09									
	EPB ELECTRIC POWER	EE	3991616	11/23/2009					AA	P
	1900468000NOV09									
	EPB ELECTRIC POWER	EE	3991616	11/23/2009		2.29			AA	P
	1900468000NOV09									
	EPB ELECTRIC POWER	EE	3991616	11/23/2009			-5		AA	P
	1900468000NOV09									
	EPB ELECTRIC POWER	EE	3991622	11/23/2009		9.9			AA	P
	1920010000NOV09									
	EPB ELECTRIC POWER	EE	3991622	11/23/2009					AA	P
	1920010000NOV09									
	EPB ELECTRIC POWER	EE	3991622	11/23/2009		1,269.07			AA	P
	1920010000NOV09									
	EPB ELECTRIC POWER	EE	3991622	11/23/2009					AA	P
	1920010000NOV09									
	EPB ELECTRIC POWER	EE	3991622	11/23/2009		12.35			AA	P

	1920010000NOV09										
	EPB ELECTRIC POWER	EE	3991622	11/23/2009		18.72				AA	P
	1920010000NOV09										
	EPB ELECTRIC POWER	EE	3991622	11/23/2009			-43.02			AA	P
	1920010000NOV09										
	EPB ELECTRIC POWER	EE	3984620	11/18/2009		243.17				AA	P
	1471290001NOV09										
	EPB ELECTRIC POWER	EE	3984620	11/18/2009						AA	P
	1471290001NOV09										
	EPB ELECTRIC POWER	EE	3984620	11/18/2009		9.9				AA	P
	1471290001NOV09										
	EPB ELECTRIC POWER	EE	3984620	11/18/2009		3.67				AA	P
	1471290001NOV09										
	EPB ELECTRIC POWER	EE	3984620	11/18/2009			-8.24			AA	P
	1471290001NOV09										
	EPB ELECTRIC POWER	EE	3984629	11/18/2009		9.9				AA	P
	1470315000NOV09										
	EPB ELECTRIC POWER	EE	3984629	11/18/2009		2.75				AA	P
	1470315000NOV09										
	EPB ELECTRIC POWER	EE	3984629	11/18/2009						AA	P
	1470315000NOV09										
	EPB ELECTRIC POWER	EE	3984629	11/18/2009		0.19				AA	P
	1470315000NOV09										
	EPB ELECTRIC POWER	EE	3984629	11/18/2009			-0.09			AA	P
	1470315000NOV09										
	EPB ELECTRIC POWER	EE	3984630	11/18/2009		645.94				AA	P
	1460116000NOV09										
	EPB ELECTRIC POWER	EE	3984630	11/18/2009						AA	P
	1460116000NOV09										
	EPB ELECTRIC POWER	EE	3984630	11/18/2009		9.9				AA	P

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260201.515100.12	Purch Power P				26					
	1460116000NOV09									
	EPB ELECTRIC POWER	EE	3984630	11/18/2009		9.51			AA	P
	1460116000NOV09									
	EPB ELECTRIC POWER	EE	3984630	11/18/2009			-21.9		AA	P
	1460116000NOV09									
	EPB ELECTRIC POWER	EE	3984637	11/18/2009		9.9			AA	P
	1560745000NOV09									
	EPB ELECTRIC POWER	EE	3984637	11/18/2009		1,269.16			AA	P
	1560745000NOV09									
	EPB ELECTRIC POWER	EE	3984637	11/18/2009		1,424.85			AA	P
	1560745000NOV09									
	EPB ELECTRIC POWER	EE	3984637	11/18/2009		57.29			AA	P
	1560745000NOV09									
	EPB ELECTRIC POWER	EE	3984637	11/18/2009		39.48			AA	P
	1560745000NOV09									
	EPB ELECTRIC POWER	EE	3984637	11/18/2009			-129.33		AA	P
	1560745000NOV09									
	EPB ELECTRIC POWER	EE	3984651	11/18/2009		9.9			AA	P
	1520340000NOV09									
	EPB ELECTRIC POWER	EE	3984651	11/18/2009		1,424.85			AA	P
	1520340000NOV09									
	EPB ELECTRIC POWER	EE	3984651	11/18/2009		5,875.59			AA	P
	1520340000NOV09									
	EPB ELECTRIC POWER	EE	3984651	11/18/2009		1,748.82			AA	P
	1520340000NOV09									
	EPB ELECTRIC POWER	EE	3984651	11/18/2009		129.54			AA	P
	1520340000NOV09									
	EPB ELECTRIC POWER	EE	3984651	11/18/2009			-423.41		AA	P
	1520340000NOV09									
	EPB ELECTRIC POWER	EE	3977655	11/13/2009		160.63			AA	P
	3200030000NOV09									
	EPB ELECTRIC POWER	EE	3977655	11/13/2009		67,816.56			AA	P
	3200030000NOV09									

	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009		21,628.20			AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009		13,850.00			AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009					AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009		321.35			AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009		73.87			AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009		1,492.78			AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009			-4,329.59		AA	P
	EPB ELECTRIC POWER 3200030000NOV09	EE	3977655	11/13/2009			-2.53		AA	P
	EPB ELECTRIC POWER 610066000NOV09	EE	3977658	11/13/2009		9.90			AA	P
	EPB ELECTRIC POWER 610066000NOV09	EE	3977658	11/13/2009		122.06			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 610066000NOV09	EE	3977658	11/13/2009		1.92			AA	P
	EPB ELECTRIC POWER 610066000NOV09	EE	3977658	11/13/2009			-4.14		AA	P
	EPB ELECTRIC POWER 690528000NOV09	EE	3977662	11/13/2009		9.9			AA	P
	EPB ELECTRIC POWER 690528000NOV09	EE	3977662	11/13/2009		166.51			AA	P
	EPB ELECTRIC POWER 690528000NOV09	EE	3977662	11/13/2009		2.56			AA	P
	EPB ELECTRIC POWER 690528000NOV09	EE	3977662	11/13/2009			-5.64		AA	P
	EPB ELECTRIC POWER 481309000NOV09	EE	3971776	11/10/2009		5,499.02			AA	P
	EPB ELECTRIC POWER 481309000NOV09	EE	3971776	11/10/2009		7,445.76			AA	P
	EPB ELECTRIC POWER 481309000NOV09	EE	3971776	11/10/2009		160.63			AA	P
	EPB ELECTRIC POWER 481309000NOV09	EE	3971776	11/10/2009		191.32			AA	P
	EPB ELECTRIC POWER 481309000NOV09	EE	3971776	11/10/2009			-351.07		AA	P
	EPB ELECTRIC POWER 470349000NOV09	EE	3971786	11/10/2009		9.9			AA	P
	EPB ELECTRIC POWER 470349000NOV09	EE	3971786	11/10/2009		60.79			AA	P
	EPB ELECTRIC POWER 470349000NOV09	EE	3971786	11/10/2009		1.03			AA	P
	EPB ELECTRIC POWER 470349000NOV09	EE	3971786	11/10/2009			-2.06		AA	P
	EPB ELECTRIC POWER 470299000NOV09	EE	3971792	11/10/2009		201.67			AA	P
	EPB ELECTRIC POWER 470299000NOV09	EE	3971792	11/10/2009		9.9			AA	P
	EPB ELECTRIC POWER 470299000NOV09	EE	3971792	11/10/2009		3.07			AA	P
	EPB ELECTRIC POWER 470299000NOV09	EE	3971792	11/10/2009			-6.84		AA	P
	EPB ELECTRIC POWER 440677000NOV09	EE	3971795	11/10/2009		127.38			AA	P
	EPB ELECTRIC POWER 440677000NOV09	EE	3971795	11/10/2009					AA	P
	EPB ELECTRIC POWER	EE	3971795	11/10/2009		9.9			AA	P

	440677000NOV09										
	EPB ELECTRIC POWER	EE	3971795	11/10/2009		1.99				AA	P
	440677000NOV09										
	EPB ELECTRIC POWER	EE	3971795	11/10/2009			-4.32			AA	P
	440677000NOV09										
	EPB ELECTRIC POWER	EE	3971798	11/10/2009		4,871.32				AA	P
	450777000NOV09										
	EPB ELECTRIC POWER	EE	3971798	11/10/2009		9.9				AA	P
	450777000NOV09										
	EPB ELECTRIC POWER	EE	3971798	11/10/2009		1,424.85				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	450777000NOV09									
	EPB ELECTRIC POWER	EE	3971798	11/10/2009		8,816.37			AA	P
	450777000NOV09									
	EPB ELECTRIC POWER	EE	3971798	11/10/2009		217.67			AA	P
	450777000NOV09									
	EPB ELECTRIC POWER	EE	3971798	11/10/2009			-611.16		AA	P
	450777000NOV09									
	EPB ELECTRIC POWER	EE	3971800	11/10/2009		26.4			AA	P
	430225000NOV09									
	EPB ELECTRIC POWER	EE	3971800	11/10/2009		9.9			AA	P
	430225000NOV09									
	EPB ELECTRIC POWER	EE	3971800	11/10/2009		0.53			AA	P
	430225000NOV09									
	EPB ELECTRIC POWER	EE	3971800	11/10/2009			-0.9		AA	P
	430225000NOV09									
	EPB ELECTRIC POWER	EE	3971802	11/10/2009					AA	P
	481307001NOV09									
	EPB ELECTRIC POWER	EE	3971802	11/10/2009		9.9			AA	P
	481307001NOV09									
	EPB ELECTRIC POWER	EE	3971802	11/10/2009					AA	P
	481307001NOV09									
	EPB ELECTRIC POWER	EE	3971802	11/10/2009					AA	P
	481307001NOV09									
	EPB ELECTRIC POWER	EE	3971802	11/10/2009					AA	P
	481307001NOV09									
	EPB ELECTRIC POWER	EE	3971802	11/10/2009		0.15			AA	P
	481307001NOV09									
	EPB ELECTRIC POWER	EE	3968330	11/6/2009		9.9			AA	P
	3110024000OCT09									
	EPB ELECTRIC POWER	EE	3968330	11/6/2009		288.77			AA	P
	3110024000OCT09									
	EPB ELECTRIC POWER	EE	3968330	11/6/2009					AA	P
	3110024000OCT09									
	EPB ELECTRIC POWER	EE	3968330	11/6/2009		4.38			AA	P
	3110024000OCT09									
	EPB ELECTRIC POWER	EE	3968330	11/6/2009			-6.66		AA	P
	3110024000OCT09									
	EPB ELECTRIC POWER	EE	3968337	11/6/2009		9.9			AA	P
	3130089000OCT09									
	EPB ELECTRIC POWER	EE	3968337	11/6/2009		295.13			AA	P
	3130089000OCT09									
	EPB ELECTRIC POWER	EE	3968337	11/6/2009		4.47			AA	P
	3130089000OCT09									
	EPB ELECTRIC POWER	EE	3968337	11/6/2009			-6.8		AA	P
	3130089000OCT09									
	EPB ELECTRIC POWER	EE	3968344	11/6/2009		9.9			AA	P
	3150389000OCT09									
	EPB ELECTRIC POWER	EE	3968344	11/6/2009		53.19			AA	P
	3150389000OCT09									
	EPB ELECTRIC POWER	EE	3968344	11/6/2009		0.93			AA	P
	3150389000OCT09									
	EPB ELECTRIC POWER	EE	3968344	11/6/2009			-1.23		AA	P
	3150389000OCT09									

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 3150773000OCT09	EE	3968349	11/6/2009		9.9			AA	P
	EPB ELECTRIC POWER 3150773000OCT09	EE	3968349	11/6/2009		28.40			AA	P
	EPB ELECTRIC POWER 3150773000OCT09	EE	3968349	11/6/2009		0.56			AA	P
	EPB ELECTRIC POWER 3150773000OCT09	EE	3968349	11/6/2009			-0.65		AA	P
	EPB ELECTRIC POWER 3170296000OCT09	EE	3968362	11/6/2009		1,424.85			AA	P
	EPB ELECTRIC POWER 3170296000OCT09	EE	3968362	11/6/2009		11,605.73			AA	P
	EPB ELECTRIC POWER 3170296000OCT09	EE	3968362	11/6/2009		6,947.00			AA	P
	EPB ELECTRIC POWER 3170296000OCT09	EE	3968362	11/6/2009		9.9			AA	P
	EPB ELECTRIC POWER 3170296000OCT09	EE	3968362	11/6/2009		291.77			AA	P
	EPB ELECTRIC POWER 3170296000OCT09	EE	3968362	11/6/2009			-536.13		AA	P
	EPB ELECTRIC POWER 3130195000OCT09	EE	3968366	11/6/2009		797.92			AA	P
	EPB ELECTRIC POWER 3130195000OCT09	EE	3968366	11/6/2009		83.11			AA	P
	EPB ELECTRIC POWER 3130195000OCT09	EE	3968366	11/6/2009		9.9			AA	P
	EPB ELECTRIC POWER 3130195000OCT09	EE	3968366	11/6/2009		13.09			AA	P
	EPB ELECTRIC POWER 3130195000OCT09	EE	3968366	11/6/2009			-18.4		AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009		8,417.89			AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009		1,424.85			AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009		44.54			AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009		5,650.82			AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009		9.90			AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009		227.25			AA	P
	EPB ELECTRIC POWER 2820594000OCT09	EE	3963717	11/4/2009			-397.89		AA	P
	EPB ELECTRIC POWER 2570477000OCT09	EE	3961999	11/3/2009		9.9			AA	P
	EPB ELECTRIC POWER 2570477000OCT09	EE	3961999	11/3/2009		1,424.85			AA	P
	EPB ELECTRIC POWER 2570477000OCT09	EE	3961999	11/3/2009		3,962.89			AA	P
	EPB ELECTRIC POWER 2570477000OCT09	EE	3961999	11/3/2009					AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009		4,076.09			AA	P

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260201.515100.12	Purch Power P				26					
	2570477000OCT09									
	EPB ELECTRIC POWER	EE	3961999	11/3/2009					AA	P

	2570477000OCT09									
	EPB ELECTRIC POWER	EE	3961999	11/3/2009		648.83			AA	P
	2570477000OCT09									
	EPB ELECTRIC POWER	EE	3961999	11/3/2009			-204.7		AA	P
	2570477000OCT09									
	Eastern Div & PA Pow	JE	155	11/1/2009			-207,042.67		AA	P
	October Power Accru									
	Period Totals					392,815.82	-214,164.92			
	Eastern Div & PA Pow	JE	155	10/31/2009		207,042.67			AA	P
	October Power Accru									
	EPB ELECTRIC POWER	EE	3955121	10/30/2009		15.67			AA	P
	2161103001OCT09									
	EPB ELECTRIC POWER	EE	3955121	10/30/2009		9.9			AA	P
	2161103001OCT09									
	EPB ELECTRIC POWER	EE	3955121	10/30/2009					AA	P
	2161103001OCT09									
	EPB ELECTRIC POWER	EE	3955121	10/30/2009		0.38			AA	P
	2161103001OCT09									
	EPB ELECTRIC POWER	EE	3955121	10/30/2009			-0.36		AA	P
	2161103001OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009		9.9			AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009					AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009		1,329.86			AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009					AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009		8.98			AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009		19.77			AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953524	10/28/2009			-30.66		AA	P
	1920010000OCT09									
	EPB ELECTRIC POWER	EE	3953532	10/28/2009		9.90			AA	P
	1900468000OCT09									
	EPB ELECTRIC POWER	EE	3953532	10/28/2009		153.79			AA	P
	1900468000OCT09									
	EPB ELECTRIC POWER	EE	3953532	10/28/2009					AA	P
	1900468000OCT09									
	EPB ELECTRIC POWER	EE	3953532	10/28/2009		2.4			AA	P
	1900468000OCT09									
	EPB ELECTRIC POWER	EE	3953532	10/28/2009			-3.55		AA	P
	1900468000OCT09									
	EPB ELECTRIC POWER	EE	3947419	10/21/2009		554.74			AA	P
	1460116000OCT09									
	EPB ELECTRIC POWER	EE	3947419	10/21/2009					AA	P
	1460116000OCT09									
	EPB ELECTRIC POWER	EE	3947419	10/21/2009		9.9			AA	P
	1460116000OCT09									
	EPB ELECTRIC POWER	EE	3947419	10/21/2009		8.28			AA	P

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260201.515100.12	Purch Power P				26					
	1460116000OCT09									
	EPB ELECTRIC POWER	EE	3947419	10/21/2009			-12.79		AA	P
	1460116000OCT09									
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009		9.90			AA	P
	1560745000OCT09									
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009		1,077.88			AA	P
	1560745000OCT09									
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009		1,424.85			AA	P
	1560745000OCT09									
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009		48.30			AA	P
	1560745000OCT09									
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009		37.22			AA	P

	1560745000OCT09										
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009			-79.59			AA	P
	1560745000OCT09										
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009		9.9				AA	P
	1520340000OCT09										
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009		1,424.85				AA	P
	1520340000OCT09										
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009		6,919.60				AA	P
	1520340000OCT09										
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009		2,777.67				AA	P
	1520340000OCT09										
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009		161.99				AA	P
	1520340000OCT09										
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009			-332.92			AA	P
	1520340000OCT09										
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009		273.57				AA	P
	1471290001OCT09										
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009						AA	P
	1471290001OCT09										
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009		9.9				AA	P
	1471290001OCT09										
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009		4.16				AA	P
	1471290001OCT09										
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009			-6.31			AA	P
	1471290001OCT09										
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009		9.9				AA	P
	1470315000OCT09										
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009		2.95				AA	P
	1470315000OCT09										
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009						AA	P
	1470315000OCT09										
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009		0.19				AA	P
	1470315000OCT09										
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009			-0.07			AA	P
	1470315000OCT09										
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		160.63				AA	P
	3200030000OCT09										
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		69,352.35				AA	P
	3200030000OCT09										
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		21,532.50				AA	P
	3200030000OCT09										

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		13,850.00			AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009					AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		321.35			AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		73.87			AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		1,534.22			AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-3,007.45		AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-1.71		AA	P
	3200030000OCT09									
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009		9.90			AA	P
	6100660000CT09									
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009		114.37			AA	P
	6100660000CT09									
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009		1.82			AA	P
	6100660000CT09									
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009			-2.64		AA	P
	6100660000CT09									

	ELECTRIC POWER BOARD 690528000OCT09	EE	3940789	10/15/2009		9.9				AA P
	ELECTRIC POWER BOARD 690528000OCT09	EE	3940789	10/15/2009		155.98				AA P
	ELECTRIC POWER BOARD 690528000OCT09	EE	3940789	10/15/2009		2.43				AA P
	ELECTRIC POWER BOARD 690528000OCT09	EE	3940789	10/15/2009			-3.6			AA P
	ELECTRIC POWER BOARD 470299000OCT09	EE	3934354	10/12/2009		203.85				AA P
	ELECTRIC POWER BOARD 470299000OCT09	EE	3934354	10/12/2009		9.9				AA P
	ELECTRIC POWER BOARD 470299000OCT09	EE	3934354	10/12/2009		3.14				AA P
	ELECTRIC POWER BOARD 470299000OCT09	EE	3934354	10/12/2009			-4.7			AA P
	ELECTRIC POWER BOARD 450777000OCT09	EE	3934359	10/12/2009		5,302.63				AA P
	ELECTRIC POWER BOARD 450777000OCT09	EE	3934359	10/12/2009		9.90				AA P
	ELECTRIC POWER BOARD 450777000OCT09	EE	3934359	10/12/2009		1,424.85				AA P
	ELECTRIC POWER BOARD 450777000OCT09	EE	3934359	10/12/2009		9,916.18				AA P
	ELECTRIC POWER BOARD 450777000OCT09	EE	3934359	10/12/2009		242.86				AA P
	ELECTRIC POWER BOARD 450777000OCT09	EE	3934359	10/12/2009			-462.86			AA P
	ELECTRIC POWER BOARD 440677000OCT09	EE	3934364	10/12/2009		124.62				AA P
	ELECTRIC POWER BOARD	EE	3934364	10/12/2009						AA P

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260201.515100.12	Purch Power P 440677000OCT09				26					
	ELECTRIC POWER BOARD 440677000OCT09	EE	3934364	10/12/2009		9.9				AA P
	ELECTRIC POWER BOARD 440677000OCT09	EE	3934364	10/12/2009		1.97				AA P
	ELECTRIC POWER BOARD 440677000OCT09	EE	3934364	10/12/2009			-2.87			AA P
	ELECTRIC POWER BOARD 430225000OCT09	EE	3934369	10/12/2009		29.35				AA P
	ELECTRIC POWER BOARD 430225000OCT09	EE	3934369	10/12/2009		9.9				AA P
	ELECTRIC POWER BOARD 430225000OCT09	EE	3934369	10/12/2009		0.58				AA P
	ELECTRIC POWER BOARD 430225000OCT09	EE	3934369	10/12/2009			-0.68			AA P
	ELECTRIC POWER BOARD 481307001OCT09	EE	3934374	10/12/2009						AA P
	ELECTRIC POWER BOARD 481307001OCT09	EE	3934374	10/12/2009		9.9				AA P
	ELECTRIC POWER BOARD 481307001OCT09	EE	3934374	10/12/2009						AA P
	ELECTRIC POWER BOARD 481307001OCT09	EE	3934374	10/12/2009						AA P
	ELECTRIC POWER BOARD 481307001OCT09	EE	3934374	10/12/2009						AA P
	ELECTRIC POWER BOARD 481307001OCT09	EE	3934374	10/12/2009		0.15				AA P
	ELECTRIC POWER BOARD 470349000OCT09	EE	3934377	10/12/2009		9.9				AA P
	ELECTRIC POWER BOARD 470349000OCT09	EE	3934377	10/12/2009		52.15				AA P
	ELECTRIC POWER BOARD	EE	3934377	10/12/2009		0.91				AA P

	470349000OCT09										
	ELECTRIC POWER BOARD	EE	3934377	10/12/2009			-1.2			AA	P
	470349000OCT09										
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		6,853.86				AA	P
	481309000OCT09										
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		7,445.76				AA	P
	481309000OCT09										
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		160.63				AA	P
	481309000OCT09										
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		212.45				AA	P
	481309000OCT09										
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009			-297.22			AA	P
	481309000OCT09										
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		9.9				AA	P
	3150773000SEP09										
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		35.46				AA	P
	3150773000SEP09										
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		0.71				AA	P
	3150773000SEP09										
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		2.2				AA	P
	3150773000SEP09										

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009		9.9			AA	P
	3110024000SEP09									
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009		225.87			AA	P
	3110024000SEP09									
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009					AA	P
	3110024000SEP09									
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009		3.75			AA	P
	3110024000SEP09									
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009		14.03			AA	P
	3110024000SEP09									
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009		1,323.45			AA	P
	3170296000SEP09									
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009		6,778.92			AA	P
	3170296000SEP09									
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009		5,862.02			AA	P
	3170296000SEP09									
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009		9.9			AA	P
	3170296000SEP09									
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009		222.79			AA	P
	3170296000SEP09									
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009		878.16			AA	P
	3170296000SEP09									
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009		818.77			AA	P
	3130195000SEP09									
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009		50.38			AA	P
	3130195000SEP09									
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009		9.9			AA	P
	3130195000SEP09									
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009		13.95			AA	P
	3130195000SEP09									
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009		50.85			AA	P
	3130195000SEP09									
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009		9.9			AA	P
	3150389000SEP09									
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009		42.7			AA	P
	3150389000SEP09									
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009		0.83			AA	P
	3150389000SEP09									
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009		2.65			AA	P
	3150389000SEP09									
	ELECTRIC POWER BOARD	EE	3928856	10/8/2009		9.9			AA	P
	3130089000SEP09									

	ELECTRIC POWER BOARD 3130089000SEP09	EE	3928856	10/8/2009		266.9				AA P
	ELECTRIC POWER BOARD 3130089000SEP09	EE	3928856	10/8/2009		4.4				AA P
	ELECTRIC POWER BOARD 3130089000SEP09	EE	3928856	10/8/2009		16.58				AA P
	ELECTRIC POWER BOARD 2820594000SEP09	EE	3920911	10/6/2009		7,919.48				AA P
	ELECTRIC POWER BOARD 2820594000SEP09	EE	3920911	10/6/2009		1,323.45				AA P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009		5,280.54				AA P

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260201.515100.12	Purch Power P 2820594000SEP09				26					
	ELECTRIC POWER BOARD 2820594000SEP09	EE	3920911	10/6/2009		9.90			AA	P
	ELECTRIC POWER BOARD 2820594000SEP09	EE	3920911	10/6/2009		233.85			AA	P
	ELECTRIC POWER BOARD 2820594000SEP09	EE	3920911	10/6/2009		1,012.08			AA	P
	ELECTRIC POWER BOARD 2820594000SEP09	EE	3920911	10/6/2009		44.54			AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009		9.90			AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009		4,343.29			AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009					AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009		1,963.80			AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009					AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009		576.28			AA	P
	ELECTRIC POWER BOARD 2570477000SEP09	EE	3920824	10/5/2009		592.18			AA	P
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-226,380.53		AA	P
	Rec Discretionary Po	JE	156	10/1/2009		13,809.21			AA	P
	Period Totals					417,640.35	-230,631.71			
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		226,380.53			AA	P
	Rec Discretionary Po	JE	156	9/30/2009			-13,809.21		AA	P
	ELECTRIC POWER BOARD 2161103001SEP09	EE	3912435	9/29/2009		14.56			AA	P
	ELECTRIC POWER BOARD 2161103001SEP09	EE	3912435	9/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2161103001SEP09	EE	3912435	9/29/2009					AA	P
	ELECTRIC POWER BOARD 2161103001SEP09	EE	3912435	9/29/2009		0.38			AA	P
	ELECTRIC POWER BOARD 2161103001SEP09	EE	3912435	9/29/2009		0.9			AA	P
	ELECTRIC POWER BOARD 1900468000SEP09	EE	3912438	9/28/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1900468000SEP09	EE	3912438	9/28/2009		159.61			AA	P
	ELECTRIC POWER BOARD 1900468000SEP09	EE	3912438	9/28/2009					AA	P
	ELECTRIC POWER BOARD 1900468000SEP09	EE	3912438	9/28/2009		2.69			AA	P
	ELECTRIC POWER BOARD 1900468000SEP09	EE	3912438	9/28/2009		9.91			AA	P

	ELECTRIC POWER BOARD	EE	3912442	9/28/2009		9.9				AA P
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		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009		93.82				AA P
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009		1,323.45				AA P
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009						AA P
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009						AA P
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009		22.81				AA P
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009		93.22				AA P
	1920010000SEP09									
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009		9.9				AA P
	1560745000SEP09									
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009		973.14				AA P
	1560745000SEP09									
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009		1,323.45				AA P
	1560745000SEP09									
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009		43.03				AA P
	1560745000SEP09									
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009		38.19				AA P
	1560745000SEP09									
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009		196.46				AA P
	1560745000SEP09									
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009		9.9				AA P
	1520340000SEP09									
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009		1,323.45				AA P
	1520340000SEP09									
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009		7,316.09				AA P
	1520340000SEP09									
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009		2,604.06				AA P
	1520340000SEP09									
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009		182.92				AA P
	1520340000SEP09									
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009		941.23				AA P
	1520340000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		8,336.06				AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		70.84				AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		1,710.17				AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		4.29				AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		12,870.00				AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009						AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		321.35				AA P
	3200030000SEP09									
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		160.63				AA P
	3200030000SEP09									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 58		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		70,995.41				AA P

	3200030000SEP09								
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009		21,252.80			AA P
	3200030000SEP09								
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009		4.2			AA P
	1471290001SEP09								
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009		15.78			AA P
	1471290001SEP09								
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009		254.1			AA P
	1471290001SEP09								
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009					AA P
	1471290001SEP09								
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009					AA P
	1471290001SEP09								
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009		9.9			AA P
	1471290001SEP09								
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009		9.9			AA P
	1470315000SEP09								
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009		1.42			AA P
	1470315000SEP09								
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009					AA P
	1470315000SEP09								
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009		0.17			AA P
	1470315000SEP09								
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009		0.09			AA P
	1470315000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009		9.90			AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009		31.13			AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009		501.15			AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009					AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009		8.13			AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009					AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009					AA P
	1460116000SEP09								
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009		9.9			AA P
	690528000SEP09								
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009		146.2			AA P
	690528000SEP09								
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009		2.48			AA P
	690528000SEP09								
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009		9.08			AA P
	690528000SEP09								
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009		7.01			AA P
	610066000SEP09								
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009		9.9			AA P
	610066000SEP09								
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009		112.85			AA P

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260201.515100.12	Purch Power P				26					
	610066000SEP09									
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009		1.95			AA	P
	610066000SEP09									
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009		8.99			AA	P
	470299000SEP09									
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009		144.78			AA	P
	470299000SEP09									
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009		9.9			AA	P
	470299000SEP09									
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009		2.46			AA	P
	470299000SEP09									

	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009		234.46			AA P
	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009					AA P
	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009					AA P
	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009		7,652.73			AA P
	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009		6,918.91			AA P
	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009		160.63			AA P
	ELECTRIC POWER BOARD 481309000SEP09	EE	3895308	9/9/2009		898.56			AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3895312	9/9/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3895312	9/9/2009		9.9			AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3895312	9/9/2009		0.15			AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3895312	9/9/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3895312	9/9/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3895312	9/9/2009					AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009		261.7			AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009		1,245.36			AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009		9,906.24			AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009					AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009					AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009		4,961.46			AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009		9.9			AA P
	ELECTRIC POWER BOARD 450777000SEP09	EE	3895320	9/9/2009		1,323.45			AA P

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260201.515100.12	Purch Power P				26				
	ELECTRIC POWER BOARD 440677000SEP09	EE	3895327	9/9/2009		110.9			AA P
	ELECTRIC POWER BOARD 440677000SEP09	EE	3895327	9/9/2009					AA P
	ELECTRIC POWER BOARD 440677000SEP09	EE	3895327	9/9/2009		9.9			AA P
	ELECTRIC POWER BOARD 440677000SEP09	EE	3895327	9/9/2009		1.92			AA P
	ELECTRIC POWER BOARD 440677000SEP09	EE	3895327	9/9/2009		6.89			AA P
	ELECTRIC POWER BOARD 430225000SEP09	EE	3895328	9/9/2009		34.59			AA P
	ELECTRIC POWER BOARD 430225000SEP09	EE	3895328	9/9/2009					AA P
	ELECTRIC POWER BOARD 430225000SEP09	EE	3895328	9/9/2009		0.7			AA P
	ELECTRIC POWER BOARD 430225000SEP09	EE	3895328	9/9/2009		2.15			AA P
	ELECTRIC POWER BOARD 430225000SEP09	EE	3895328	9/9/2009		9.9			AA P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009					AA P

	430225000SEP09									
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009						AA P
	430225000SEP09									
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009		9.9				AA P
	3130089000AUG09									
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009		277.48				AA P
	3130089000AUG09									
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009						AA P
	3130089000AUG09									
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009		4.57				AA P
	3130089000AUG09									
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009		17.23				AA P
	3130089000AUG09									
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009						AA P
	3150389000AUG09									
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009		9.9				AA P
	3150389000AUG09									
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009		42.52				AA P
	3150389000AUG09									
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009						AA P
	3150389000AUG09									
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009		0.83				AA P
	3150389000AUG09									
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009		2.64				AA P
	3150389000AUG09									
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009		1,323.45				AA P
	3170296000AUG09									
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009		11,083.59				AA P
	3170296000AUG09									
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009		8,779.90				AA P
	3170296000AUG09									
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009		9.90				AA P

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260201.515100.12	Purch Power P				26					
	3170296000AUG09									
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009		338.71				AA P
	3170296000AUG09									
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009		1,383.60				AA P
	3170296000AUG09									
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009		9.9				AA P
	3150773000AUG09									
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009		28.94				AA P
	3150773000AUG09									
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009						AA P
	3150773000AUG09									
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009						AA P
	3150773000AUG09									
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009		0.61				AA P
	3150773000AUG09									
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009		1.80				AA P
	3150773000AUG09									
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009		9.90				AA P
	3110024000AUG09									
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009		225.87				AA P
	3110024000AUG09									
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009						AA P
	3110024000AUG09									
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009						AA P
	3110024000AUG09									
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009		3.75				AA P
	3110024000AUG09									
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009		14.03				AA P
	3110024000AUG09									
	ELECTRIC POWER BOARD	EE	3886504	9/8/2009		995.23				AA P
	3130195000AUG09									

	ELECTRIC POWER BOARD 3130195000AUG09	EE	3886504	9/8/2009		56.68				AA P
	ELECTRIC POWER BOARD 3130195000AUG09	EE	3886504	9/8/2009		9.9				AA P
	ELECTRIC POWER BOARD 3130195000AUG09	EE	3886504	9/8/2009		16.85				AA P
	ELECTRIC POWER BOARD 3130195000AUG09	EE	3886504	9/8/2009		61.81				AA P
	ELECTRIC POWER BOARD 470349000SEP09	EE	3894906	9/8/2009		9.9				AA P
	ELECTRIC POWER BOARD 470349000SEP09	EE	3894906	9/8/2009		49.85				AA P
	ELECTRIC POWER BOARD 470349000SEP09	EE	3894906	9/8/2009						AA P
	ELECTRIC POWER BOARD 470349000SEP09	EE	3894906	9/8/2009						AA P
	ELECTRIC POWER BOARD 470349000SEP09	EE	3894906	9/8/2009		0.94				AA P
	ELECTRIC POWER BOARD 470349000SEP09	EE	3894906	9/8/2009		3.1				AA P
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		9,185.12				AA P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		5,280.54				AA P
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		9.9				AA P
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		255.06				AA P
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		1,160.69				AA P
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		44.54				AA P
	ELECTRIC POWER BOARD 2820594000AUG09	EE	3885049	9/3/2009		1,323.45				AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009		9.9				AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009		1,323.45				AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009		4,255.00				AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009						AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009		1,875.63				AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009						AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009		563.21				AA P
	ELECTRIC POWER BOARD 2570477000AUG09	EE	3882962	9/2/2009		581.81				AA P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-243,292.60			AA P
	Period Totals					444,538.30	-257,101.81			
	Power Accrual for Ea August Power Accrua	JE	155	8/31/2009		243,292.60				AA P
	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009		9.9				AA P
	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009		185.8				AA P
	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009		1,323.45				AA P
	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009						AA P

	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009					AA	P
	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009		24.35			AA	P
	ELECTRIC POWER BOARD 1920010000AUG09	EE	3875677	8/27/2009		104.02			AA	P
	ELECTRIC POWER BOARD 1900468000AUG09	EE	3875858	8/27/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1900468000AUG09	EE	3875858	8/27/2009		150.34			AA	P
	ELECTRIC POWER BOARD 1900468000AUG09	EE	3875858	8/27/2009					AA	P

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260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1900468000AUG09	EE	3875858	8/27/2009		2.54			AA	P
	ELECTRIC POWER BOARD 1900468000AUG09	EE	3875858	8/27/2009		9.34			AA	P
	ELECTRIC POWER BOARD 2161103001AUG09	EE	3876567	8/27/2009		15.26			AA	P
	ELECTRIC POWER BOARD 2161103001AUG09	EE	3876567	8/27/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2161103001AUG09	EE	3876567	8/27/2009					AA	P
	ELECTRIC POWER BOARD 2161103001AUG09	EE	3876567	8/27/2009		0.39			AA	P
	ELECTRIC POWER BOARD 2161103001AUG09	EE	3876567	8/27/2009		0.95			AA	P
	ELECTRIC POWER BOARD 1471290001AUG09	EE	3868998	8/20/2009					AA	P
	ELECTRIC POWER BOARD 1471290001AUG09	EE	3868998	8/20/2009		5.1			AA	P
	ELECTRIC POWER BOARD 1471290001AUG09	EE	3868998	8/20/2009		19.29			AA	P
	ELECTRIC POWER BOARD 1471290001AUG09	EE	3868998	8/20/2009		310.57			AA	P
	ELECTRIC POWER BOARD 1471290001AUG09	EE	3868998	8/20/2009					AA	P
	ELECTRIC POWER BOARD 1471290001AUG09	EE	3868998	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000AUG09	EE	3869008	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000AUG09	EE	3869008	8/20/2009		1.59			AA	P
	ELECTRIC POWER BOARD 1470315000AUG09	EE	3869008	8/20/2009					AA	P
	ELECTRIC POWER BOARD 1470315000AUG09	EE	3869008	8/20/2009		0.17			AA	P
	ELECTRIC POWER BOARD 1470315000AUG09	EE	3869008	8/20/2009		0.1			AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009		543.5			AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009					AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009					AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009					AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009		8.81			AA	P
	ELECTRIC POWER BOARD 1460116000AUG09	EE	3869013	8/20/2009		33.76			AA	P
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009		9.9			AA	P

	1520340000AUG09									
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009		1,323.45			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 64		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	1520340000AUG09									
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009		7,875.33			AA	P
	1520340000AUG09									
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009		2,675.43			AA	P
	1520340000AUG09									
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009		193.37			AA	P
	1520340000AUG09									
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009		1,006.90			AA	P
	1520340000AUG09									
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009		9.9			AA	P
	1560745000AUG09									
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009		1,149.75			AA	P
	1560745000AUG09									
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009		1,323.45			AA	P
	1560745000AUG09									
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009		43.03			AA	P
	1560745000AUG09									
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009		41.15			AA	P
	1560745000AUG09									
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009		217.20			AA	P
	1560745000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		8,736.50			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		70.84			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		1,795.31			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		4.29			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		12,870.00			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009					AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		321.35			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		160.63			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		74,405.85			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009		23,117.60			AA	P
	3200030000AUG09									
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009		9.9			AA	P
	470299000AUG09									
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009		146.11			AA	P
	470299000AUG09									
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009					AA	P
	470299000AUG09									
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009					AA	P
	470299000AUG09									
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009		2.48			AA	P
	470299000AUG09									
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009		9.07			AA	P
	470299000AUG09									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 65		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					

	ELECTRIC POWER BOARD 690528000AUG09	EE	3861533	8/14/2009		9.9			AA P
	ELECTRIC POWER BOARD 690528000AUG09	EE	3861533	8/14/2009		161.99			AA P
	ELECTRIC POWER BOARD 690528000AUG09	EE	3861533	8/14/2009		2.73			AA P
	ELECTRIC POWER BOARD 690528000AUG09	EE	3861533	8/14/2009		10.06			AA P
	ELECTRIC POWER BOARD 610066000AUG09	EE	3861549	8/14/2009		9.9			AA P
	ELECTRIC POWER BOARD 610066000AUG09	EE	3861549	8/14/2009		68.11			AA P
	ELECTRIC POWER BOARD 610066000AUG09	EE	3861549	8/14/2009		1.23			AA P
	ELECTRIC POWER BOARD 610066000AUG09	EE	3861549	8/14/2009		4.23			AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3857477	8/12/2009		0.15			AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3857477	8/12/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3857477	8/12/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3857477	8/12/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3857477	8/12/2009					AA P
	ELECTRIC POWER BOARD 481307001AUG09	EE	3857477	8/12/2009		9.9			AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009					AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009		0.87			AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009		2.82			AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009		9.9			AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009					AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009					AA P
	ELECTRIC POWER BOARD 430225000AUG09	EE	3857481	8/12/2009		45.44			AA P
	ELECTRIC POWER BOARD 440677000AUG09	EE	3857485	8/12/2009		185.19			AA P
	ELECTRIC POWER BOARD 440677000AUG09	EE	3857485	8/12/2009					AA P
	ELECTRIC POWER BOARD 440677000AUG09	EE	3857485	8/12/2009		9.90			AA P
	ELECTRIC POWER BOARD 440677000AUG09	EE	3857485	8/12/2009		3.10			AA P
	ELECTRIC POWER BOARD 440677000AUG09	EE	3857485	8/12/2009		11.5			AA P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009		291.05			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 450777000AUG09				26					
	ELECTRIC POWER BOARD 450777000AUG09	EE	3857557	8/12/2009		1,439.76			AA	P
	ELECTRIC POWER BOARD 450777000AUG09	EE	3857557	8/12/2009		11,561.88			AA	P
	ELECTRIC POWER BOARD 450777000AUG09	EE	3857557	8/12/2009					AA	P
	ELECTRIC POWER BOARD 450777000AUG09	EE	3857557	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009		5,068.52			AA	P

	450777000AUG09								
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009		9.9			AA P
	450777000AUG09								
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009		1,323.45			AA P
	450777000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009		1,226.88			AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009		281.33			AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009					AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009					AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009		10,448.93			AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009		6,918.91			AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009		160.63			AA P
	481309000AUG09								
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009					AA P
	470349000AUG09								
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009		1.14			AA P
	470349000AUG09								
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009		3.85			AA P
	470349000AUG09								
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009		9.9			AA P
	470349000AUG09								
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009		62.03			AA P
	470349000AUG09								
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009					AA P
	470349000AUG09								
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009		9.90			AA P
	3110024000JUL09								
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009		183.52			AA P
	3110024000JUL09								
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009					AA P
	3110024000JUL09								
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009					AA P
	3110024000JUL09								
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009		3.07			AA P
	3110024000JUL09								
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009		11.4			AA P
	3110024000JUL09								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.515100.12	Purch Power P				26				
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009		9.9			AA P
	3130089000JUL09								
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009		319.21			AA P
	3130089000JUL09								
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009					AA P
	3130089000JUL09								
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009		5.23			AA P
	3130089000JUL09								
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009		19.83			AA P
	3130089000JUL09								
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009		9.9			AA P
	3150773000JUL09								
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009		29.73			AA P
	3150773000JUL09								
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009					AA P
	3150773000JUL09								
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009					AA P
	3150773000JUL09								
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009		0.62			AA P
	3150773000JUL09								

	ELECTRIC POWER BOARD 3150773000JUL09	EE	3851367	8/7/2009		1.85				AA	P
	ELECTRIC POWER BOARD 3150389000JUL09	EE	3851377	8/7/2009						AA	P
	ELECTRIC POWER BOARD 3150389000JUL09	EE	3851377	8/7/2009		9.90				AA	P
	ELECTRIC POWER BOARD 3150389000JUL09	EE	3851377	8/7/2009		45.53				AA	P
	ELECTRIC POWER BOARD 3150389000JUL09	EE	3851377	8/7/2009						AA	P
	ELECTRIC POWER BOARD 3150389000JUL09	EE	3851377	8/7/2009		0.87				AA	P
	ELECTRIC POWER BOARD 3150389000JUL09	EE	3851377	8/7/2009		2.83				AA	P
	ELECTRIC POWER BOARD 3130195000JUL09	EE	3851383	8/7/2009		1,319.92				AA	P
	ELECTRIC POWER BOARD 3130195000JUL09	EE	3851383	8/7/2009		49.33				AA	P
	ELECTRIC POWER BOARD 3130195000JUL09	EE	3851383	8/7/2009		9.9				AA	P
	ELECTRIC POWER BOARD 3130195000JUL09	EE	3851383	8/7/2009		21.92				AA	P
	ELECTRIC POWER BOARD 3130195000JUL09	EE	3851383	8/7/2009		81.98				AA	P
	ELECTRIC POWER BOARD 3170296000JUL09	EE	3853047	8/7/2009		1,323.45				AA	P
	ELECTRIC POWER BOARD 3170296000JUL09	EE	3853047	8/7/2009		14,247.70				AA	P
	ELECTRIC POWER BOARD 3170296000JUL09	EE	3853047	8/7/2009		8,664.45				AA	P
	ELECTRIC POWER BOARD 3170296000JUL09	EE	3853047	8/7/2009		9.9				AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009		390.01				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 3170296000JUL09				26					
	ELECTRIC POWER BOARD 3170296000JUL09	EE	3853047	8/7/2009		1,755.12			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	8/1/2009			-212,197.70		AA	P
	Period Totals					451,502.17	-212,197.70			
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		5,276.34			AA	P
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		249.82			AA	P
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		1,124.40			AA	P
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		44.54			AA	P
	ELECTRIC POWER BOARD 2820594000JUL09	EE	3846610	7/31/2009		8,876.07			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	7/31/2009		212,197.70			AA	P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009		4,365.37			AA	P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009					AA	P

	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009		2,316.46			AA P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009					AA P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009		602.7			AA P
	ELECTRIC POWER BOARD 2570477000JUL09	EE	3842042	7/29/2009		594.77			AA P
	ELECTRIC POWER BOARD 2161103001JUL09	EE	3838079	7/24/2009		11.55			AA P
	ELECTRIC POWER BOARD 2161103001JUL09	EE	3838079	7/24/2009		9.9			AA P
	ELECTRIC POWER BOARD 2161103001JUL09	EE	3838079	7/24/2009					AA P
	ELECTRIC POWER BOARD 2161103001JUL09	EE	3838079	7/24/2009		0.33			AA P
	ELECTRIC POWER BOARD 2161103001JUL09	EE	3838079	7/24/2009		0.72			AA P
	ELECTRIC POWER BOARD 1900468000JUL09	EE	3834858	7/22/2009		9.9			AA P
	ELECTRIC POWER BOARD 1900468000JUL09	EE	3834858	7/22/2009		153.61			AA P
	ELECTRIC POWER BOARD	EE	3834858	7/22/2009					AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.515100.12	Purch Power P 1900468000JUL09				26				
	ELECTRIC POWER BOARD 1900468000JUL09	EE	3834858	7/22/2009		2.6			AA P
	ELECTRIC POWER BOARD 1900468000JUL09	EE	3834858	7/22/2009		9.54			AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009		9.9			AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009		288.82			AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009					AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009					AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009		26.07			AA P
	ELECTRIC POWER BOARD 1920010000JUL09	EE	3834859	7/22/2009		116.11			AA P
	ELECTRIC POWER BOARD 1520340000JUL09	EE	3831796	7/21/2009		2,652.34			AA P
	ELECTRIC POWER BOARD 1520340000JUL09	EE	3831796	7/21/2009		184.88			AA P
	ELECTRIC POWER BOARD 1520340000JUL09	EE	3831796	7/21/2009		949.87			AA P
	ELECTRIC POWER BOARD 1520340000JUL09	EE	3831796	7/21/2009		9.9			AA P
	ELECTRIC POWER BOARD 1520340000JUL09	EE	3831796	7/21/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 1520340000JUL09	EE	3831796	7/21/2009		7,389.67			AA P
	ELECTRIC POWER BOARD 1560745000JUL09	EE	3831166	7/20/2009		43.03			AA P
	ELECTRIC POWER BOARD 1560745000JUL09	EE	3831166	7/20/2009		37.94			AA P
	ELECTRIC POWER BOARD 1560745000JUL09	EE	3831166	7/20/2009		194.74			AA P
	ELECTRIC POWER BOARD 1560745000JUL09	EE	3831166	7/20/2009		9.9			AA P
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009		958.44			AA P

	1560745000JUL09									
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009		1,323.45			AA	P
	1560745000JUL09									
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009		282.33			AA	P
	1471290001JUL09									
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009					AA	P
	1471290001JUL09									
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009		9.9			AA	P
	1471290001JUL09									
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009					AA	P
	1471290001JUL09									
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009		4.65			AA	P
	1471290001JUL09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009		17.54			AA	P
	1471290001JUL09									
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009					AA	P
	1470315000JUL09									
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009		0.29			AA	P
	1470315000JUL09									
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009		0.56			AA	P
	1470315000JUL09									
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009		9.9			AA	P
	1470315000JUL09									
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009		9.09			AA	P
	1470315000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009					AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009					AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		8.47			AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		9.9			AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		522.32			AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009					AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		32.44			AA	P
	1460116000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		1,750.74			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		4.29			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		8,306.13			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009					AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		321.35			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		70.84			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		24,242.40			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		12,870.00			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009					AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		160.63			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		70,740.53			AA	P
	3200030000JUL09									
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009					AA	P
	3200030000JUL09									

	ELECTRIC POWER BOARD 610066000JUL09	EE	3822880	7/13/2009		9.9				AA	P
	ELECTRIC POWER BOARD	EE	3822880	7/13/2009		87.08				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 610066000JUL09				26					
	ELECTRIC POWER BOARD 610066000JUL09	EE	3822880	7/13/2009		1.54			AA	P
	ELECTRIC POWER BOARD 610066000JUL09	EE	3822880	7/13/2009		5.41			AA	P
	ELECTRIC POWER BOARD 690528000JUL09	EE	3822884	7/13/2009		9.9			AA	P
	ELECTRIC POWER BOARD 690528000JUL09	EE	3822884	7/13/2009		133.14			AA	P
	ELECTRIC POWER BOARD 690528000JUL09	EE	3822884	7/13/2009		2.27			AA	P
	ELECTRIC POWER BOARD 690528000JUL09	EE	3822884	7/13/2009		8.27			AA	P
	ELECTRIC POWER BOARD 481307001JUL09	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUL09	EE	3814339	7/7/2009		9.90			AA	P
	ELECTRIC POWER BOARD 481307001JUL09	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUL09	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUL09	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUL09	EE	3814339	7/7/2009		0.15			AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009		56.38			AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009					AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009					AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009					AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009		1.05			AA	P
	ELECTRIC POWER BOARD 430225000JUL09	EE	3814346	7/7/2009		3.5			AA	P
	ELECTRIC POWER BOARD 440677000JUL09	EE	3814352	7/7/2009		141.61			AA	P
	ELECTRIC POWER BOARD 440677000JUL09	EE	3814352	7/7/2009					AA	P
	ELECTRIC POWER BOARD 440677000JUL09	EE	3814352	7/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 440677000JUL09	EE	3814352	7/7/2009		2.4			AA	P
	ELECTRIC POWER BOARD 440677000JUL09	EE	3814352	7/7/2009		8.80			AA	P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009		5,257.45			AA	P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009		9.9			AA	P

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260201.515100.12	Purch Power P				26				
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009		8,228.53			AA P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009					AA P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009					AA P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009		238.02			AA P
	ELECTRIC POWER BOARD 450777000JUL09	EE	3814359	7/7/2009		1,048.37			AA P
	ELECTRIC POWER BOARD 470349000JUL09	EE	3814364	7/7/2009		9.9			AA P
	ELECTRIC POWER BOARD 470349000JUL09	EE	3814364	7/7/2009		85.67			AA P
	ELECTRIC POWER BOARD 470349000JUL09	EE	3814364	7/7/2009					AA P
	ELECTRIC POWER BOARD 470349000JUL09	EE	3814364	7/7/2009					AA P
	ELECTRIC POWER BOARD 470349000JUL09	EE	3814364	7/7/2009		1.51			AA P
	ELECTRIC POWER BOARD 470349000JUL09	EE	3814364	7/7/2009		5.32			AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009		9,897.05			AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009		6,918.91			AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009		160.63			AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009		272.08			AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009					AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009					AA P
	ELECTRIC POWER BOARD 481309000JUL09	EE	3814373	7/7/2009		1,162.08			AA P
	ELECTRIC POWER BOARD 470299000JUL09	EE	3814380	7/7/2009		9.9			AA P
	ELECTRIC POWER BOARD 470299000JUL09	EE	3814380	7/7/2009		250.04			AA P
	ELECTRIC POWER BOARD 470299000JUL09	EE	3814380	7/7/2009					AA P
	ELECTRIC POWER BOARD 470299000JUL09	EE	3814380	7/7/2009					AA P
	ELECTRIC POWER BOARD 470299000JUL09	EE	3814380	7/7/2009		4.13			AA P
	ELECTRIC POWER BOARD 470299000JUL09	EE	3814380	7/7/2009		15.53			AA P
	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009		10,421.34			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 3170296000JUN09				26					
	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009					AA	P
	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009		8,643.45			AA	P
	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009		336.15			AA	P

	ELECTRIC POWER BOARD 3170296000JUN09	EE	3811019	7/6/2009		2,011.91			AA P
	ELECTRIC POWER BOARD 3150773000JUN09	EE	3811022	7/6/2009		9.9			AA P
	ELECTRIC POWER BOARD 3150773000JUN09	EE	3811022	7/6/2009		32.38			AA P
	ELECTRIC POWER BOARD 3150773000JUN09	EE	3811022	7/6/2009					AA P
	ELECTRIC POWER BOARD 3150773000JUN09	EE	3811022	7/6/2009					AA P
	ELECTRIC POWER BOARD 3150773000JUN09	EE	3811022	7/6/2009		0.68			AA P
	ELECTRIC POWER BOARD 3150773000JUN09	EE	3811022	7/6/2009		3.1			AA P
	ELECTRIC POWER BOARD 3150389000JUN09	EE	3811025	7/6/2009					AA P
	ELECTRIC POWER BOARD 3150389000JUN09	EE	3811025	7/6/2009		9.9			AA P
	ELECTRIC POWER BOARD 3150389000JUN09	EE	3811025	7/6/2009		39.97			AA P
	ELECTRIC POWER BOARD 3150389000JUN09	EE	3811025	7/6/2009					AA P
	ELECTRIC POWER BOARD 3150389000JUN09	EE	3811025	7/6/2009		0.81			AA P
	ELECTRIC POWER BOARD 3150389000JUN09	EE	3811025	7/6/2009		3.82			AA P
	ELECTRIC POWER BOARD 3130195000JUN09	EE	3811031	7/6/2009		1,023.47			AA P
	ELECTRIC POWER BOARD 3130195000JUN09	EE	3811031	7/6/2009		51.42			AA P
	ELECTRIC POWER BOARD 3130195000JUN09	EE	3811031	7/6/2009		9.9			AA P
	ELECTRIC POWER BOARD 3130195000JUN09	EE	3811031	7/6/2009		17.74			AA P
	ELECTRIC POWER BOARD 3130195000JUN09	EE	3811031	7/6/2009		97.9			AA P
	ELECTRIC POWER BOARD 3130089000JUN09	EE	3811034	7/6/2009		9.9			AA P
	ELECTRIC POWER BOARD 3130089000JUN09	EE	3811034	7/6/2009		291.6			AA P
	ELECTRIC POWER BOARD 3130089000JUN09	EE	3811034	7/6/2009					AA P
	ELECTRIC POWER BOARD 3130089000JUN09	EE	3811034	7/6/2009		4.94			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.515100.12	Purch Power P				26				
	ELECTRIC POWER BOARD 3130089000JUN09	EE	3811034	7/6/2009		27.89			AA P
	ELECTRIC POWER BOARD 3110024000JUN09	EE	3811036	7/6/2009		9.9			AA P
	ELECTRIC POWER BOARD 3110024000JUN09	EE	3811036	7/6/2009		239.99			AA P
	ELECTRIC POWER BOARD 3110024000JUN09	EE	3811036	7/6/2009					AA P
	ELECTRIC POWER BOARD 3110024000JUN09	EE	3811036	7/6/2009					AA P
	ELECTRIC POWER BOARD 3110024000JUN09	EE	3811036	7/6/2009		4.09			AA P
	ELECTRIC POWER BOARD 3110024000JUN09	EE	3811036	7/6/2009		22.96			AA P
	ELECTRIC POWER BOARD 2570477000JUN09	EE	3805990	7/1/2009		9.9			AA P
	ELECTRIC POWER BOARD 2570477000JUN09	EE	3805990	7/1/2009		1,323.45			AA P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009		4,541.97			AA P

	2570477000JUN09								
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009					AA P
	2570477000JUN09								
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009	2,316.47				AA P
	2570477000JUN09								
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009					AA P
	2570477000JUN09								
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009	639.80				AA P
	2570477000JUN09								
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009	948.28				AA P
	2570477000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	8,670.04				AA P
	2820594000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	44.54				AA P
	2820594000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	5,276.33				AA P
	2820594000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	9.9				AA P
	2820594000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	255.29				AA P
	2820594000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	1,695.09				AA P
	2820594000JUN09								
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009	1,323.45				AA P
	2820594000JUN09								
	June power accrual P	JE	155	7/1/2009		-202,863.95			AA P
	June Power Accrual								
	Discr Power Accrual	JE	156	7/1/2009		-28,380.67			AA P
	Period Totals				461,841.82	-231,244.62			
	June power accrual P	JE	155	6/30/2009	202,863.95				AA P
	June Power Accrual								
	Discr Power Accrual	JE	156	6/30/2009	28,380.67				AA P
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009	9.9				AA P
	1900468000JUN09								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009		158.55			AA	P
	1900468000JUN09									
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009					AA	P
	1900468000JUN09									
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009		2.75			AA	P
	1900468000JUN09									
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009		15.17			AA	P
	1900468000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009		9.9			AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009		93.82			AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009		1,323.45			AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009					AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009					AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009		23.56			AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009		143.57			AA	P
	1920010000JUN09									
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009		18.53			AA	P
	2161103001JUN09									
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009		9.9			AA	P
	2161103001JUN09									
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009					AA	P
	2161103001JUN09									
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009		0.45			AA	P

	2161103001JUN09									
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009		1.77			AA	P
	2161103001JUN09									
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009		0.19			AA	P
	1470315000JUN09									
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009		0.24			AA	P
	1470315000JUN09									
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009		9.9			AA	P
	1470315000JUN09									
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009		2.47			AA	P
	1470315000JUN09									
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009					AA	P
	1470315000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009		51.99			AA	P
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009					AA	P
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009					AA	P
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009		9.08			AA	P
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009		9.9			AA	P
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009		543.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 76		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

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260201.515100.12	Purch Power P				26					
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009					AA	P
	1460116000JUN09									
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009		254.1			AA	P
	1471290001JUN09									
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009					AA	P
	1471290001JUN09									
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009		9.9			AA	P
	1471290001JUN09									
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009					AA	P
	1471290001JUN09									
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009		4.32			AA	P
	1471290001JUN09									
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009		24.31			AA	P
	1471290001JUN09									
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009		51.43			AA	P
	1560745000JUN09									
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009		41.08			AA	P
	1560745000JUN09									
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009		314.63			AA	P
	1560745000JUN09									
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009		9.9			AA	P
	1560745000JUN09									
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009		1,039.38			AA	P
	1560745000JUN09									
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009		1,323.45			AA	P
	1560745000JUN09									
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009		2,580.97			AA	P
	1520340000JUN09									
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009		150.84			AA	P
	1520340000JUN09									
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009		1,048.12			AA	P
	1520340000JUN09									
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009		9.9			AA	P
	1520340000JUN09									
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009		1,323.45			AA	P
	1520340000JUN09									
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009		5,093.85			AA	P
	1520340000JUN09									

	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		1,556.40				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		11,192.05				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009						AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		321.35				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		70.84				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		17,316.00				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		12,870.00				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 77 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P					26				
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009						AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		160.63				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009		61,829.09				AA P
	ELECTRIC POWER BOARD 3200030000JUN09	EE	3782093	6/10/2009						AA P
	ELECTRIC POWER BOARD 610066000JUN09	EE	3782099	6/10/2009		8.85				AA P
	ELECTRIC POWER BOARD 610066000JUN09	EE	3782099	6/10/2009		9.9				AA P
	ELECTRIC POWER BOARD 610066000JUN09	EE	3782099	6/10/2009		92.55				AA P
	ELECTRIC POWER BOARD 610066000JUN09	EE	3782099	6/10/2009		1.67				AA P
	ELECTRIC POWER BOARD 690528000JUN09	EE	3782101	6/10/2009		14.19				AA P
	ELECTRIC POWER BOARD 690528000JUN09	EE	3782101	6/10/2009		9.9				AA P
	ELECTRIC POWER BOARD 690528000JUN09	EE	3782101	6/10/2009		148.31				AA P
	ELECTRIC POWER BOARD 690528000JUN09	EE	3782101	6/10/2009		2.59				AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009		9.9				AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009		1,323.45				AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009		3,813.49				AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009						AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009		2,316.47				AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009						AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009		579.59				AA P
	ELECTRIC POWER BOARD 2570477000MAY09	EE	3775696	6/5/2009		816.49				AA P
	ELECTRIC POWER BOARD 440677000JUN09	EE	3776815	6/5/2009		123.43				AA P
	ELECTRIC POWER BOARD 440677000JUN09	EE	3776815	6/5/2009						AA P
	ELECTRIC POWER BOARD 440677000JUN09	EE	3776815	6/5/2009		9.9				AA P
	ELECTRIC POWER BOARD 440677000JUN09	EE	3776815	6/5/2009		2.18				AA P
	ELECTRIC POWER BOARD	EE	3776815	6/5/2009		11.81				AA P

	440677000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009		42.35				AA	P
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009		9.9				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 78			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009						AA	P
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009						AA	P
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009						AA	P
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009		0.84				AA	P
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009		4.05				AA	P
	430225000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009		2,965.12				AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009		9.9				AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009		1,323.45				AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009		6,374.22				AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009						AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009						AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009		179.29				AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009		1,279.75				AA	P
	450777000JUN09										
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009		9.9				AA	P
	470299000JUN09										
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009		309.87				AA	P
	470299000JUN09										
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009						AA	P
	470299000JUN09										
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009						AA	P
	470299000JUN09										
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009		5.24				AA	P
	470299000JUN09										
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009		29.64				AA	P
	470299000JUN09										
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009		9.9				AA	P
	470349000JUN09										
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009		64.24				AA	P
	470349000JUN09										
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009						AA	P
	470349000JUN09										
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009						AA	P
	470349000JUN09										
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009		1.2				AA	P
	470349000JUN09										
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009		6.14				AA	P
	470349000JUN09										
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009		8,094.24				AA	P
	481309000JUN09										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 79			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 481309000JUN09	EE	3776859	6/5/2009		6,918.91			AA	P
	ELECTRIC POWER BOARD 481309000JUN09	EE	3776859	6/5/2009		160.63			AA	P
	ELECTRIC POWER BOARD 481309000JUN09	EE	3776859	6/5/2009		249.57			AA	P
	ELECTRIC POWER BOARD 481309000JUN09	EE	3776859	6/5/2009					AA	P
	ELECTRIC POWER BOARD 481309000JUN09	EE	3776859	6/5/2009					AA	P
	ELECTRIC POWER BOARD 481309000JUN09	EE	3776859	6/5/2009		1,464.32			AA	P
	ELECTRIC POWER BOARD 481307001JUN09	EE	3776862	6/5/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUN09	EE	3776862	6/5/2009		9.9			AA	P
	ELECTRIC POWER BOARD 481307001JUN09	EE	3776862	6/5/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUN09	EE	3776862	6/5/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUN09	EE	3776862	6/5/2009					AA	P
	ELECTRIC POWER BOARD 481307001JUN09	EE	3776862	6/5/2009		0.15			AA	P
	ELECTRIC POWER BOARD 3110024000MAY09	EE	3769045	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3110024000MAY09	EE	3769045	6/2/2009		155.29			AA	P
	ELECTRIC POWER BOARD 3110024000MAY09	EE	3769045	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3110024000MAY09	EE	3769045	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3110024000MAY09	EE	3769045	6/2/2009		2.70			AA	P
	ELECTRIC POWER BOARD 3110024000MAY09	EE	3769045	6/2/2009		14.85			AA	P
	ELECTRIC POWER BOARD 3130089000MAY09	EE	3769053	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3130089000MAY09	EE	3769053	6/2/2009		291.6			AA	P
	ELECTRIC POWER BOARD 3130089000MAY09	EE	3769053	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3130089000MAY09	EE	3769053	6/2/2009		4.94			AA	P
	ELECTRIC POWER BOARD 3130089000MAY09	EE	3769053	6/2/2009		27.89			AA	P
	ELECTRIC POWER BOARD 3130195000MAY09	EE	3769063	6/2/2009		811.71			AA	P
	ELECTRIC POWER BOARD 3130195000MAY09	EE	3769063	6/2/2009		53.53			AA	P
	ELECTRIC POWER BOARD 3130195000MAY09	EE	3769063	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769063	6/2/2009		14.29			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	3130195000MAY09									
	ELECTRIC POWER BOARD 3130195000MAY09	EE	3769063	6/2/2009		77.65			AA	P
	ELECTRIC POWER BOARD 3150389000MAY09	EE	3769067	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3150389000MAY09	EE	3769067	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009		43.23			AA	P

	3150389000MAY09									
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009					AA	P
	3150389000MAY09									
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009		0.86			AA	P
	3150389000MAY09									
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009		4.14			AA	P
	3150389000MAY09									
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009		9.9			AA	P
	3150773000MAY09									
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009		38.56			AA	P
	3150773000MAY09									
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009					AA	P
	3150773000MAY09									
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009					AA	P
	3150773000MAY09									
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009		0.78			AA	P
	3150773000MAY09									
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009		3.69			AA	P
	3150773000MAY09									
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009		1,323.45			AA	P
	3170296000MAY09									
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009		8,360.98			AA	P
	3170296000MAY09									
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009		5,694.08			AA	P
	3170296000MAY09									
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009		9.9			AA	P
	3170296000MAY09									
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009		255.41			AA	P
	3170296000MAY09									
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009		1,639.18			AA	P
	3170296000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		1,323.45			AA	P
	2820594000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		5,276.35			AA	P
	2820594000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		9.9			AA	P
	2820594000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		230			AA	P
	2820594000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		1,436.83			AA	P
	2820594000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		44.54			AA	P
	2820594000MAY09									
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009		7,242.50			AA	P
	2820594000MAY09									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 81		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009					AA	P
	2820594000MAY09									
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-200,699.06		AA	P
	May Power Accrual									
	Period Totals					425,538.37	-200,699.06			
	05.09 POWER ACCRUAL	JE	155	5/31/2009		200,699.06			AA	P
	May Power Accrual									
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009		9.9			AA	P
	1920010000MAY09									
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009					AA	P
	1920010000MAY09									
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009		1,206.99			AA	P
	1920010000MAY09									
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009					AA	P
	1920010000MAY09									
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009		10.5			AA	P
	1920010000MAY09									
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009		20.14			AA	P

	1920010000MAY09								
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009		115.46			AA P
	1920010000MAY09								
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009		23.03			AA P
	2161103001MAY09								
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009		9.9			AA P
	2161103001MAY09								
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009					AA P
	2161103001MAY09								
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009		0.53			AA P
	2161103001MAY09								
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009		2.2			AA P
	2161103001MAY09								
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009		9.9			AA P
	1900468000MAY09								
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009		120.08			AA P
	1900468000MAY09								
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009					AA P
	1900468000MAY09								
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009		2.12			AA P
	1900468000MAY09								
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009		11.49			AA P
	1900468000MAY09								
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009		9.9			AA P
	1520340000MAY09								
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009		1,323.45			AA P
	1520340000MAY09								
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009		5,410.26			AA P
	1520340000MAY09								
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009		1,644.72			AA P
	1520340000MAY09								
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009		142.41			AA P
	1520340000MAY09								
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009		1,105.36			AA P
	1520340000MAY09								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009		9.9			AA	P
	1560745000MAY09									
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009		1,098.24			AA	P
	1560745000MAY09									
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009		1,323.45			AA	P
	1560745000MAY09									
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009		53.53			AA	P
	1560745000MAY09									
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009		42.16			AA	P
	1560745000MAY09									
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009		325.28			AA	P
	1560745000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009		9.9			AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009		529.38			AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009					AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009					AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009					AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009		8.85			AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009		50.64			AA	P
	1460116000MAY09									
	ELECTRIC POWER BOARD	EE	3752950	5/18/2009		9.9			AA	P
	1470315000MAY09									

	ELECTRIC POWER BOARD 1470315000MAY09	EE	3752950	5/18/2009		1.15			AA P
	ELECTRIC POWER BOARD 1470315000MAY09	EE	3752950	5/18/2009					AA P
	ELECTRIC POWER BOARD 1470315000MAY09	EE	3752950	5/18/2009		0.17			AA P
	ELECTRIC POWER BOARD 1470315000MAY09	EE	3752950	5/18/2009		0.11			AA P
	ELECTRIC POWER BOARD 1471290001MAY09	EE	3752963	5/18/2009					AA P
	ELECTRIC POWER BOARD 1471290001MAY09	EE	3752963	5/18/2009		4.32			AA P
	ELECTRIC POWER BOARD 1471290001MAY09	EE	3752963	5/18/2009		24.31			AA P
	ELECTRIC POWER BOARD 1471290001MAY09	EE	3752963	5/18/2009		254.1			AA P
	ELECTRIC POWER BOARD 1471290001MAY09	EE	3752963	5/18/2009					AA P
	ELECTRIC POWER BOARD 1471290001MAY09	EE	3752963	5/18/2009		9.9			AA P
	ELECTRIC POWER BOARD 610066000MAY09	EE	3747771	5/13/2009		9.9			AA P
	ELECTRIC POWER BOARD 610066000MAY09	EE	3747771	5/13/2009		97.23			AA P
	ELECTRIC POWER BOARD	EE	3747771	5/13/2009		1.75			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT --	P C -
260201.515100.12	Purch Power P				26					
	610066000MAY09									
	ELECTRIC POWER BOARD 610066000MAY09	EE	3747771	5/13/2009		9.3			AA	P
	ELECTRIC POWER BOARD 690528000MAY09	EE	3747778	5/13/2009		9.9			AA	P
	ELECTRIC POWER BOARD 690528000MAY09	EE	3747778	5/13/2009		161.46			AA	P
	ELECTRIC POWER BOARD 690528000MAY09	EE	3747778	5/13/2009		2.8			AA	P
	ELECTRIC POWER BOARD 690528000MAY09	EE	3747778	5/13/2009		15.45			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		60,749.84			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009					AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		16,960.80			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		12,870.00			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009					AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009					AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		321.35			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		70.84			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		1,531.95			AA	P
	ELECTRIC POWER BOARD 3200030000MAY09	EE	3747987	5/13/2009		10,996.81			AA	P
	ELECTRIC POWER BOARD 430225000MAY09	EE	3737145	5/6/2009		17.38			AA	P
	ELECTRIC POWER BOARD 430225000MAY09	EE	3737145	5/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009					AA	P

	430225000MAY09										
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009						AA	P
	430225000MAY09										
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009				-14.96		AA	P
	430225000MAY09										
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009		0.43				AA	P
	430225000MAY09										
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009		1.66				AA	P
	430225000MAY09										
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009						AA	P
	481307001MAY09										
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009		9.9				AA	P
	481307001MAY09										
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009						AA	P
	481307001MAY09										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 84			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260201.515100.12	Purch Power P				26						
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009						AA	P
	481307001MAY09										
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009						AA	P
	481307001MAY09										
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009		0.15				AA	P
	481307001MAY09										
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009						AA	P
	440677000MAY09										
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009		9.9				AA	P
	440677000MAY09										
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009		2.1				AA	P
	440677000MAY09										
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009		11.38				AA	P
	440677000MAY09										
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009		118.94				AA	P
	440677000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009		1,323.45				AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009		5,380.83				AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009						AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009						AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009		161.69				AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009		1,100.04				AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009		9.9				AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009		2,965.12				AA	P
	450777000MAY09										
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009		9.9				AA	P
	470299000MAY09										
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009		329.36				AA	P
	470299000MAY09										
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009						AA	P
	470299000MAY09										
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009						AA	P
	470299000MAY09										
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009		5.56				AA	P
	470299000MAY09										
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009		31.51				AA	P
	470299000MAY09										
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009		9.9				AA	P
	470349000MAY09										
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009		47.90				AA	P
	470349000MAY09										

	ELECTRIC POWER BOARD 470349000MAY09	EE	3737169	5/6/2009						AA P
	ELECTRIC POWER BOARD 470349000MAY09	EE	3737169	5/6/2009						AA P
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009		0.94				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 85		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 470349000MAY09				26					
	ELECTRIC POWER BOARD 470349000MAY09	EE	3737169	5/6/2009		4.58				AA P
	ELECTRIC POWER BOARD 3170296000APR09	EE	3737177	5/6/2009		1,323.45				AA P
	ELECTRIC POWER BOARD 3170296000APR09	EE	3737177	5/6/2009		7,588.35				AA P
	ELECTRIC POWER BOARD 3170296000APR09	EE	3737177	5/6/2009		5,725.57				AA P
	ELECTRIC POWER BOARD 3170296000APR09	EE	3737177	5/6/2009		9.90				AA P
	ELECTRIC POWER BOARD 3170296000APR09	EE	3737177	5/6/2009		242.2				AA P
	ELECTRIC POWER BOARD 3170296000APR09	EE	3737177	5/6/2009		1,499.40				AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009		7,027.27				AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009		6,918.92				AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009		160.63				AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009		230.67				AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009						AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009						AA P
	ELECTRIC POWER BOARD 481309000MAY09	EE	3737187	5/6/2009		1,271.30				AA P
	ELECTRIC POWER BOARD 3130089000APR09	EE	3737190	5/6/2009		9.9				AA P
	ELECTRIC POWER BOARD 3130089000APR09	EE	3737190	5/6/2009		291.87				AA P
	ELECTRIC POWER BOARD 3130089000APR09	EE	3737190	5/6/2009						AA P
	ELECTRIC POWER BOARD 3130089000APR09	EE	3737190	5/6/2009		4.95				AA P
	ELECTRIC POWER BOARD 3130089000APR09	EE	3737190	5/6/2009		27.92				AA P
	ELECTRIC POWER BOARD 3110024000APR09	EE	3737199	5/6/2009		9.90				AA P
	ELECTRIC POWER BOARD 3110024000APR09	EE	3737199	5/6/2009		211.75				AA P
	ELECTRIC POWER BOARD 3110024000APR09	EE	3737199	5/6/2009						AA P
	ELECTRIC POWER BOARD 3110024000APR09	EE	3737199	5/6/2009						AA P
	ELECTRIC POWER BOARD 3110024000APR09	EE	3737199	5/6/2009		3.63				AA P
	ELECTRIC POWER BOARD 3110024000APR09	EE	3737199	5/6/2009		20.26				AA P
	ELECTRIC POWER BOARD 3130195000APR09	EE	3737204	5/6/2009		578.79				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 86		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3130195000APR09	EE	3737204	5/6/2009		73.48			AA	P
	ELECTRIC POWER BOARD 3130195000APR09	EE	3737204	5/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3130195000APR09	EE	3737204	5/6/2009		10.76			AA	P
	ELECTRIC POWER BOARD 3130195000APR09	EE	3737204	5/6/2009		55.37			AA	P
	ELECTRIC POWER BOARD 3150389000APR09	EE	3737210	5/6/2009					AA	P
	ELECTRIC POWER BOARD 3150389000APR09	EE	3737210	5/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3150389000APR09	EE	3737210	5/6/2009		94.58			AA	P
	ELECTRIC POWER BOARD 3150389000APR09	EE	3737210	5/6/2009					AA	P
	ELECTRIC POWER BOARD 3150389000APR09	EE	3737210	5/6/2009		1.7			AA	P
	ELECTRIC POWER BOARD 3150389000APR09	EE	3737210	5/6/2009		9.05			AA	P
	ELECTRIC POWER BOARD 3150773000APR09	EE	3737219	5/6/2009		9.90			AA	P
	ELECTRIC POWER BOARD 3150773000APR09	EE	3737219	5/6/2009		42.35			AA	P
	ELECTRIC POWER BOARD 3150773000APR09	EE	3737219	5/6/2009					AA	P
	ELECTRIC POWER BOARD 3150773000APR09	EE	3737219	5/6/2009					AA	P
	ELECTRIC POWER BOARD 3150773000APR09	EE	3737219	5/6/2009		0.84			AA	P
	ELECTRIC POWER BOARD 3150773000APR09	EE	3737219	5/6/2009		4.05			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		6,933.45			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009					AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		44.54			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		5,116.80			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		222.14			AA	P
	ELECTRIC POWER BOARD 2820594000APR09	EE	3731697	5/4/2009		1,380.92			AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-189,469.43		AA	P
	Discr Power Accrual	JE	156	5/1/2009		13,262.86			AA	P
	Period Totals					392,937.69	-189,484.39			
	Power accrual SER Ap	JE	155	4/30/2009		189,469.43			AA	P
	Discr Power Accrual	JE	156	4/30/2009			-13,262.86		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2570477000APR09	EE	3726024	4/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570477000APR09	EE	3726024	4/29/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2570477000APR09	EE	3726024	4/29/2009		3,681.04			AA	P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009					AA	P

	2570477000APR09									
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009		2,316.47			AA	P
	2570477000APR09									
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009					AA	P
	2570477000APR09									
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009		568.64			AA	P
	2570477000APR09									
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009		792.53			AA	P
	2570477000APR09									
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009		5.82			AA	P
	2161103001APR09									
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009		9.9			AA	P
	2161103001APR09									
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009					AA	P
	2161103001APR09									
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009		0.24			AA	P
	2161103001APR09									
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009		0.56			AA	P
	2161103001APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009		9.9			AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009		12.59			AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009		12.05			AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009		68.2			AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009					AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009		712.9			AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009					AA	P
	1920010000APR09									
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009		2.1			AA	P
	1900468000APR09									
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009		11.33			AA	P
	1900468000APR09									
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009		9.9			AA	P
	1900468000APR09									
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009		118.49			AA	P
	1900468000APR09									
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009					AA	P
	1900468000APR09									
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009					AA	P
	1471290001APR09									
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009		3.86			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 88		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260201.515100.12	Purch Power P				26					
	1471290001APR09									
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009		21.61			AA	P
	1471290001APR09									
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009		225.87			AA	P
	1471290001APR09									
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009					AA	P
	1471290001APR09									
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009		9.9			AA	P
	1471290001APR09									
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009		9.9			AA	P
	1470315000APR09									
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009		1.85			AA	P
	1470315000APR09									
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009					AA	P
	1470315000APR09									
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009		0.18			AA	P
	1470315000APR09									

	ELECTRIC POWER BOARD 1470315000APR09	EE	3715234	4/20/2009		0.18			AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009		9.9			AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009		529.38			AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009					AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009					AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009					AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009		8.85			AA P
	ELECTRIC POWER BOARD 1460116000APR09	EE	3715239	4/20/2009		50.64			AA P
	ELECTRIC POWER BOARD 1560745000APR09	EE	3716127	4/20/2009		9.9			AA P
	ELECTRIC POWER BOARD 1560745000APR09	EE	3716127	4/20/2009		936.36			AA P
	ELECTRIC POWER BOARD 1560745000APR09	EE	3716127	4/20/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 1560745000APR09	EE	3716127	4/20/2009		47.23			AA P
	ELECTRIC POWER BOARD 1560745000APR09	EE	3716127	4/20/2009		39.19			AA P
	ELECTRIC POWER BOARD 1560745000APR09	EE	3716127	4/20/2009		296			AA P
	ELECTRIC POWER BOARD 1520340000APR09	EE	3716132	4/20/2009		9.9			AA P
	ELECTRIC POWER BOARD 1520340000APR09	EE	3716132	4/20/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 1520340000APR09	EE	3716132	4/20/2009		4,858.38			AA P
	ELECTRIC POWER BOARD 1520340000APR09	EE	3716132	4/20/2009		1,642.63			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1520340000APR09	EE	3716132	4/20/2009		132.6			AA	P
	ELECTRIC POWER BOARD 1520340000APR09	EE	3716132	4/20/2009		1,005.52			AA	P
	ELECTRIC POWER BOARD 610066000APR09	EE	3707241	4/10/2009		9.9			AA	P
	ELECTRIC POWER BOARD 610066000APR09	EE	3707241	4/10/2009		98.11			AA	P
	ELECTRIC POWER BOARD 610066000APR09	EE	3707241	4/10/2009		1.76			AA	P
	ELECTRIC POWER BOARD 610066000APR09	EE	3707241	4/10/2009		9.39			AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009		62,418.32			AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009					AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009		18,411.20			AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009		12,870.00			AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009					AA	P
	ELECTRIC POWER BOARD 3200030000APR09	EE	3707247	4/10/2009					AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009		321.35			AA	P

	3200030000APR09									
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009		70.84			AA	P
	3200030000APR09									
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009		1,583.26			AA	P
	3200030000APR09									
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009		11,298.65			AA	P
	3200030000APR09									
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009		9.9			AA	P
	690528000APR09									
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009		138.61			AA	P
	690528000APR09									
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009		2.43			AA	P
	690528000APR09									
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009		13.26			AA	P
	690528000APR09									
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009		9.9			AA	P
	470349000APR09									
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009		58.94			AA	P
	470349000APR09									
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009					AA	P
	470349000APR09									
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009					AA	P
	470349000APR09									
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009		1.12			AA	P
	470349000APR09									
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009		5.64			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	470349000APR09									
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009		9.9			AA	P
	470299000APR09									
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009		388.92			AA	P
	470299000APR09									
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009					AA	P
	470299000APR09									
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009					AA	P
	470299000APR09									
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009		6.54			AA	P
	470299000APR09									
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009		37.2			AA	P
	470299000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009		2,958.83			AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009		9.9			AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009		1,323.45			AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009		5,778.18			AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009					AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009					AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009		168.63			AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009		1,171.92			AA	P
	450777000APR09									
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009		144.78			AA	P
	440677000APR09									
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009					AA	P
	440677000APR09									
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009		9.9			AA	P
	440677000APR09									
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009		2.53			AA	P
	440677000APR09									

	ELECTRIC POWER BOARD 440677000APR09	EE	3702831	4/8/2009		13.85			AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009		6,880.11			AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009		6,918.91			AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009		160.63			AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009		228.06			AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009					AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009					AA P
	ELECTRIC POWER BOARD 481309000APR09	EE	3702833	4/8/2009		1,244.67			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 481307001APR09	EE	3702838	4/8/2009					AA	P
	ELECTRIC POWER BOARD 481307001APR09	EE	3702838	4/8/2009		9.9			AA	P
	ELECTRIC POWER BOARD 481307001APR09	EE	3702838	4/8/2009					AA	P
	ELECTRIC POWER BOARD 481307001APR09	EE	3702838	4/8/2009					AA	P
	ELECTRIC POWER BOARD 481307001APR09	EE	3702838	4/8/2009					AA	P
	ELECTRIC POWER BOARD 481307001APR09	EE	3702838	4/8/2009		0.15			AA	P
	ELECTRIC POWER BOARD 3110024000MAR09	EE	3696968	4/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3110024000MAR09	EE	3696968	4/6/2009		183.52			AA	P
	ELECTRIC POWER BOARD 3110024000MAR09	EE	3696968	4/6/2009					AA	P
	ELECTRIC POWER BOARD 3110024000MAR09	EE	3696968	4/6/2009					AA	P
	ELECTRIC POWER BOARD 3110024000MAR09	EE	3696968	4/6/2009		3.33			AA	P
	ELECTRIC POWER BOARD 3110024000MAR09	EE	3696968	4/6/2009		28.79			AA	P
	ELECTRIC POWER BOARD 3130195000MAR09	EE	3696980	4/6/2009		501.15			AA	P
	ELECTRIC POWER BOARD 3130195000MAR09	EE	3696980	4/6/2009		108.1			AA	P
	ELECTRIC POWER BOARD 3130195000MAR09	EE	3696980	4/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3130195000MAR09	EE	3696980	4/6/2009		10.47			AA	P
	ELECTRIC POWER BOARD 3130195000MAR09	EE	3696980	4/6/2009		78.61			AA	P
	ELECTRIC POWER BOARD 3150773000MAR09	EE	3696984	4/6/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3150773000MAR09	EE	3696984	4/6/2009		109.23			AA	P
	ELECTRIC POWER BOARD 3150773000MAR09	EE	3696984	4/6/2009					AA	P
	ELECTRIC POWER BOARD 3150773000MAR09	EE	3696984	4/6/2009					AA	P
	ELECTRIC POWER BOARD 3150773000MAR09	EE	3696984	4/6/2009		2.04			AA	P
	ELECTRIC POWER BOARD 3150773000MAR09	EE	3696984	4/6/2009		17.13			AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009					AA	P

	3150389000MAR09										
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		9.9				AA	P
	3150389000MAR09										
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		86.38				AA	P
	3150389000MAR09										
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 92			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	3150389000MAR09										
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		1.65				AA	P
	3150389000MAR09										
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		13.55				AA	P
	3150389000MAR09										
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		9.9				AA	P
	3130089000MAR09										
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		262.75				AA	P
	3130089000MAR09										
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009						AA	P
	3130089000MAR09										
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		4.71				AA	P
	3130089000MAR09										
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		41.22				AA	P
	3130089000MAR09										
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009		1,323.45				AA	P
	3170296000MAR09										
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009		7,367.60				AA	P
	3170296000MAR09										
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009		5,652.10				AA	P
	3170296000MAR09										
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009		9.9				AA	P
	3170296000MAR09										
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009		251.23				AA	P
	3170296000MAR09										
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009		2,395.93				AA	P
	3170296000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009		9.9				AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009		1,323.45				AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009		3,327.84				AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009						AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009		2,316.46				AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009						AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009		572.16				AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009		1,196.04				AA	P
	2570477000MAR09										
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009		1,323.45				AA	P
	2820594000MAR09										
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009		8,464.00				AA	P
	2820594000MAR09										
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009		5,360.31				AA	P
	2820594000MAR09										
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009		9.9				AA	P
	2820594000MAR09										
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009		268.86				AA	P
	2820594000MAR09										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 93			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2820594000MAR09	EE	3691913	4/1/2009		2,721.59			AA	P
	ELECTRIC POWER BOARD 2820594000MAR09	EE	3691913	4/1/2009		44.54			AA	P
	Power Accrual 03.09	JE	155	4/1/2009			-223,276.60		AA	P
	Period Totals					392,033.18	-236,539.46			
	Power Accrual 03.09	JE	155	3/31/2009		223,276.60			AA	P
	ELECTRIC POWER BOARD 2161103001MAR09	EE	3682435	3/25/2009		15.79			AA	P
	ELECTRIC POWER BOARD 2161103001MAR09	EE	3682435	3/25/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2161103001MAR09	EE	3682435	3/25/2009					AA	P
	ELECTRIC POWER BOARD 2161103001MAR09	EE	3682435	3/25/2009		0.42			AA	P
	ELECTRIC POWER BOARD 2161103001MAR09	EE	3682435	3/25/2009		2.48			AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009		141.65			AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009					AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009		17.85			AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009		26.14			AA	P
	ELECTRIC POWER BOARD 1920010000MAR09	EE	3683001	3/25/2009		249.67			AA	P
	ELECTRIC POWER BOARD 1900468000MAR09	EE	3683005	3/25/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1900468000MAR09	EE	3683005	3/25/2009		125.11			AA	P
	ELECTRIC POWER BOARD 1900468000MAR09	EE	3683005	3/25/2009					AA	P
	ELECTRIC POWER BOARD 1900468000MAR09	EE	3683005	3/25/2009		2.32			AA	P
	ELECTRIC POWER BOARD 1900468000MAR09	EE	3683005	3/25/2009		19.63			AA	P
	ELECTRIC POWER BOARD 1471290001MAR09	EE	3674311	3/18/2009					AA	P
	ELECTRIC POWER BOARD 1471290001MAR09	EE	3674311	3/18/2009		225.87			AA	P
	ELECTRIC POWER BOARD 1471290001MAR09	EE	3674311	3/18/2009		4.07			AA	P
	ELECTRIC POWER BOARD 1471290001MAR09	EE	3674311	3/18/2009		35.43			AA	P
	ELECTRIC POWER BOARD 1471290001MAR09	EE	3674311	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1471290001MAR09	EE	3674311	3/18/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1470315000MAR09	EE	3674316	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000MAR09	EE	3674316	3/18/2009		1.94			AA	P
	ELECTRIC POWER BOARD 1470315000MAR09	EE	3674316	3/18/2009					AA	P

	ELECTRIC POWER BOARD 1470315000MAR09	EE	3674316	3/18/2009		0.18			AA	P
	ELECTRIC POWER BOARD 1470315000MAR09	EE	3674316	3/18/2009		0.3			AA	P
	ELECTRIC POWER BOARD 1560745000MAR09	EE	3674344	3/18/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 1560745000MAR09	EE	3674344	3/18/2009		40.94			AA	P
	ELECTRIC POWER BOARD 1560745000MAR09	EE	3674344	3/18/2009		44.09			AA	P
	ELECTRIC POWER BOARD 1560745000MAR09	EE	3674344	3/18/2009		518.5			AA	P
	ELECTRIC POWER BOARD 1560745000MAR09	EE	3674344	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000MAR09	EE	3674344	3/18/2009		1,046.73			AA	P
	ELECTRIC POWER BOARD 1520340000MAR09	EE	3674349	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000MAR09	EE	3674349	3/18/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 1520340000MAR09	EE	3674349	3/18/2009		5,064.42			AA	P
	ELECTRIC POWER BOARD 1520340000MAR09	EE	3674349	3/18/2009		1,651.02			AA	P
	ELECTRIC POWER BOARD 1520340000MAR09	EE	3674349	3/18/2009		146.41			AA	P
	ELECTRIC POWER BOARD 1520340000MAR09	EE	3674349	3/18/2009		1,711.84			AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009		628.2			AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009					AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009					AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009					AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009		11.05			AA	P
	ELECTRIC POWER BOARD 1460116000MAR09	EE	3674359	3/18/2009		98.54			AA	P
	ELECTRIC POWER BOARD 690528000MAR09	EE	3667550	3/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 690528000MAR09	EE	3667550	3/11/2009		140.29			AA	P
	ELECTRIC POWER BOARD	EE	3667550	3/11/2009		2.58			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 690528000MAR09				26					
	ELECTRIC POWER BOARD 690528000MAR09	EE	3667550	3/11/2009		22.01			AA	P
	ELECTRIC POWER BOARD 610066000MAR09	EE	3667551	3/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 610066000MAR09	EE	3667551	3/11/2009		97.85			AA	P
	ELECTRIC POWER BOARD 610066000MAR09	EE	3667551	3/11/2009		1.85			AA	P
	ELECTRIC POWER BOARD 610066000MAR09	EE	3667551	3/11/2009		15.35			AA	P
	ELECTRIC POWER BOARD 3200030000MAR09	EE	3667557	3/11/2009		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000MAR09	EE	3667557	3/11/2009		58,914.07			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009					AA	P

	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009		17,612.00			AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009		12,870.00			AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009					AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009					AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009		321.35			AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009		70.84			AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009		1,611.88			AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009		17,509.58			AA P
	3200030000MAR09								
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009		7.06			AA P
	481307001MAR09								
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009		9.9			AA P
	481307001MAR09								
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009					AA P
	481307001MAR09								
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009		1.11			AA P
	481307001MAR09								
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009					AA P
	481307001MAR09								
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009		0.27			AA P
	481307001MAR09								
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009		6,181.05			AA P
	481309000MAR09								
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009		7,052.76			AA P
	481309000MAR09								
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009		160.63			AA P
	481309000MAR09								
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009		228.46			AA P
	481309000MAR09								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009					AA	P
	481309000MAR09									
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009					AA	P
	481309000MAR09									
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009		1,835.90			AA	P
	481309000MAR09									
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009		9.9			AA	P
	470349000MAR09									
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009		74.38			AA	P
	470349000MAR09									
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009					AA	P
	470349000MAR09									
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009					AA	P
	470349000MAR09									
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009		1.44			AA	P
	470349000MAR09									
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009		11.67			AA	P
	470349000MAR09									
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009		9.9			AA	P
	470299000MAR09									
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009		387.16			AA	P
	470299000MAR09									
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009					AA	P
	470299000MAR09									
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009					AA	P
	470299000MAR09									

	ELECTRIC POWER BOARD 470299000MAR09	EE	3661517	3/9/2009		6.87			AA	P
	ELECTRIC POWER BOARD 470299000MAR09	EE	3661517	3/9/2009		60.73			AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009		2,895.85			AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009		9.9			AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009		5,402.90			AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009					AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009					AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009		171.67			AA	P
	ELECTRIC POWER BOARD 450777000MAR09	EE	3661522	3/9/2009		1,812.38			AA	P
	ELECTRIC POWER BOARD 440677000MAR09	EE	3661524	3/9/2009		199.66			AA	P
	ELECTRIC POWER BOARD 440677000MAR09	EE	3661524	3/9/2009					AA	P
	ELECTRIC POWER BOARD 440677000MAR09	EE	3661524	3/9/2009		9.9			AA	P
	ELECTRIC POWER BOARD 440677000MAR09	EE	3661524	3/9/2009		3.61			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	440677000MAR09									
	ELECTRIC POWER BOARD 440677000MAR09	EE	3661524	3/9/2009		31.32			AA	P
	ELECTRIC POWER BOARD 430225000MAR09	EE	3661528	3/9/2009		44.29			AA	P
	ELECTRIC POWER BOARD 430225000MAR09	EE	3661528	3/9/2009		9.9			AA	P
	ELECTRIC POWER BOARD 430225000MAR09	EE	3661528	3/9/2009					AA	P
	ELECTRIC POWER BOARD 430225000MAR09	EE	3661528	3/9/2009					AA	P
	ELECTRIC POWER BOARD 430225000MAR09	EE	3661528	3/9/2009		0.92			AA	P
	ELECTRIC POWER BOARD 430225000MAR09	EE	3661528	3/9/2009		6.95			AA	P
	ELECTRIC POWER BOARD 3170296000FEB09	EE	3653935	3/4/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 3170296000FEB09	EE	3653935	3/4/2009		7,698.72			AA	P
	ELECTRIC POWER BOARD 3170296000FEB09	EE	3653935	3/4/2009		5,683.59			AA	P
	ELECTRIC POWER BOARD 3170296000FEB09	EE	3653935	3/4/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3170296000FEB09	EE	3653935	3/4/2009		258.15			AA	P
	ELECTRIC POWER BOARD 3170296000FEB09	EE	3653935	3/4/2009		2,494.28			AA	P
	ELECTRIC POWER BOARD 3150773000FEB09	EE	3653948	3/4/2009		101.2			AA	P
	ELECTRIC POWER BOARD 3150773000FEB09	EE	3653948	3/4/2009					AA	P
	ELECTRIC POWER BOARD 3150773000FEB09	EE	3653948	3/4/2009					AA	P
	ELECTRIC POWER BOARD 3150773000FEB09	EE	3653948	3/4/2009		1.9			AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009		15.87			AA	P

	3150773000FEB09								
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009		9.9			AA P
	3150773000FEB09								
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009					AA P
	3150389000FEB09								
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009		9.9			AA P
	3150389000FEB09								
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009		89.11			AA P
	3150389000FEB09								
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009					AA P
	3150389000FEB09								
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009		1.69			AA P
	3150389000FEB09								
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009		13.98			AA P
	3150389000FEB09								
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009		578.79			AA P
	3130195000FEB09								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009		141.7			AA	P
	3130195000FEB09									
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009		9.9			AA	P
	3130195000FEB09									
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009		12.32			AA	P
	3130195000FEB09									
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009		90.79			AA	P
	3130195000FEB09									
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009		9.9			AA	P
	3130089000FEB09									
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009		271.13			AA	P
	3130089000FEB09									
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009					AA	P
	3130089000FEB09									
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009		4.85			AA	P
	3130089000FEB09									
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009		42.53			AA	P
	3130089000FEB09									
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009		9.90			AA	P
	3110024000FEB09									
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009		169.4			AA	P
	3110024000FEB09									
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009					AA	P
	3110024000FEB09									
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009					AA	P
	3110024000FEB09									
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009		3.09			AA	P
	3110024000FEB09									
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009		26.57			AA	P
	3110024000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		44.54			AA	P
	2820594000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		1,323.45			AA	P
	2820594000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		8,449.28			AA	P
	2820594000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		5,360.31			AA	P
	2820594000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		9.9			AA	P
	2820594000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		268.57			AA	P
	2820594000FEB09									
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009		2,717.22			AA	P
	2820594000FEB09									
	Feb 09 Power Accrual	JE	155	3/1/2009			-211,068.02		AA	P
	Discr Power adj 02.0	JE	256	3/1/2009		14,289.30			AA	P

	Period Totals					428,033.79	-211,068.02			
	Feb 09 Power Accrual	JE	155	2/28/2009		211,068.02			AA	P
	Discr Power adj 02.0	JE	256	2/28/2009			-14,289.30		AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009		1,323.45			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009		3,283.68			AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009					AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009		2,316.48			AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009					AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009		568.15			AA	P
	ELECTRIC POWER BOARD 2570477000FEB09	EE	3649752	2/27/2009		1,182.92			AA	P
	ELECTRIC POWER BOARD 2161103001FEB09	EE	3642552	2/23/2009		14.21			AA	P
	ELECTRIC POWER BOARD 2161103001FEB09	EE	3642552	2/23/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2161103001FEB09	EE	3642552	2/23/2009					AA	P
	ELECTRIC POWER BOARD 2161103001FEB09	EE	3642552	2/23/2009		0.4			AA	P
	ELECTRIC POWER BOARD 2161103001FEB09	EE	3642552	2/23/2009		2.23			AA	P
	ELECTRIC POWER BOARD 1900468000FEB09	EE	3642557	2/23/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1900468000FEB09	EE	3642557	2/23/2009		116.91			AA	P
	ELECTRIC POWER BOARD 1900468000FEB09	EE	3642557	2/23/2009					AA	P
	ELECTRIC POWER BOARD 1900468000FEB09	EE	3642557	2/23/2009		2.18			AA	P
	ELECTRIC POWER BOARD 1900468000FEB09	EE	3642557	2/23/2009		18.34			AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009					AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009		1,214.05			AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009					AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009		18.88			AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009		21.5			AA	P
	ELECTRIC POWER BOARD 1920010000FEB09	EE	3642568	2/23/2009		190.44			AA	P
	ELECTRIC POWER BOARD 1560745000FEB09	EE	3638284	2/19/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000FEB09	EE	3638284	2/19/2009		1,164.47			AA	P
	ELECTRIC POWER BOARD 1560745000FEB09	EE	3638284	2/19/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009		38.83			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260201.515100.12	Purch Power P 1560745000FEB09				26					
	ELECTRIC POWER BOARD 1560745000FEB09	EE	3638284	2/19/2009		46.35			AA	P
	ELECTRIC POWER BOARD 1560745000FEB09	EE	3638284	2/19/2009		553.47			AA	P
	ELECTRIC POWER BOARD 1520340000FEB09	EE	3638293	2/19/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000FEB09	EE	3638293	2/19/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 1520340000FEB09	EE	3638293	2/19/2009		5,645.73			AA	P
	ELECTRIC POWER BOARD 1520340000FEB09	EE	3638293	2/19/2009		2,643.94			AA	P
	ELECTRIC POWER BOARD 1520340000FEB09	EE	3638293	2/19/2009		172.61			AA	P
	ELECTRIC POWER BOARD 1520340000FEB09	EE	3638293	2/19/2009		1,884.50			AA	P
	ELECTRIC POWER BOARD 1471290001FEB09	EE	3635758	2/17/2009		4.07			AA	P
	ELECTRIC POWER BOARD 1471290001FEB09	EE	3635758	2/17/2009		35.43			AA	P
	ELECTRIC POWER BOARD 1471290001FEB09	EE	3635758	2/17/2009		225.87			AA	P
	ELECTRIC POWER BOARD 1471290001FEB09	EE	3635758	2/17/2009					AA	P
	ELECTRIC POWER BOARD 1471290001FEB09	EE	3635758	2/17/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1471290001FEB09	EE	3635758	2/17/2009					AA	P
	ELECTRIC POWER BOARD 1470315000FEB09	EE	3635779	2/17/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470315000FEB09	EE	3635779	2/17/2009		3			AA	P
	ELECTRIC POWER BOARD 1470315000FEB09	EE	3635779	2/17/2009					AA	P
	ELECTRIC POWER BOARD 1470315000FEB09	EE	3635779	2/17/2009		0.2			AA	P
	ELECTRIC POWER BOARD 1470315000FEB09	EE	3635779	2/17/2009		0.47			AA	P
	ELECTRIC POWER BOARD 1460116000FEB09	EE	3635835	2/17/2009					AA	P
	ELECTRIC POWER BOARD 1460116000FEB09	EE	3635835	2/17/2009					AA	P
	ELECTRIC POWER BOARD 1460116000FEB09	EE	3635835	2/17/2009		10.31			AA	P
	ELECTRIC POWER BOARD 1460116000FEB09	EE	3635835	2/17/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1460116000FEB09	EE	3635835	2/17/2009		585.85			AA	P
	ELECTRIC POWER BOARD 1460116000FEB09	EE	3635835	2/17/2009		91.9			AA	P
9420	Ame Tenness Gener	rican Wat ee Americ al Ledger	er Works Compan an		y	Pa Da Fr Th	ge - 101 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 3200030000FEB09	EE	3631445	2/12/2009		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000FEB09	EE	3631445	2/12/2009		69,929.22			AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009					AA	P

	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009		25,278.40			AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009		12,870.00			AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009					AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009					AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009		321.35			AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009		70.84			AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009		1,941.18			AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009		20,781.31			AA	P
	3200030000FEB09									
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009		225.43			AA	P
	440677000FEB09									
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009					AA	P
	440677000FEB09									
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009		9.9			AA	P
	440677000FEB09									
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009		4.06			AA	P
	440677000FEB09									
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009		35.36			AA	P
	440677000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009		2,977.71			AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009		9.9			AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009		1,323.45			AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009		6,131.39			AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009					AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009					AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009		187.07			AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009		2,028.75			AA	P
	450777000FEB09									
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009		9.9			AA	P
	470299000FEB09									
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009		431.53			AA	P
	470299000FEB09									
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 102		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	470299000FEB09									
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009					AA	P
	470299000FEB09									
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009		7.64			AA	P
	470299000FEB09									
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009		67.69			AA	P
	470299000FEB09									
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009		7,542.36			AA	P
	481309000FEB09									
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009		7,052.76			AA	P
	481309000FEB09									
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009		160.63			AA	P
	481309000FEB09									
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009		254.94			AA	P
	481309000FEB09									

	ELECTRIC POWER BOARD 481309000FEB09	EE	3628351	2/11/2009					AA	P
	ELECTRIC POWER BOARD 481309000FEB09	EE	3628351	2/11/2009					AA	P
	ELECTRIC POWER BOARD 481309000FEB09	EE	3628351	2/11/2009		2,240.24			AA	P
	ELECTRIC POWER BOARD 430225000FEB09	EE	3628353	2/11/2009		9.62			AA	P
	ELECTRIC POWER BOARD 430225000FEB09	EE	3628353	2/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 430225000FEB09	EE	3628353	2/11/2009					AA	P
	ELECTRIC POWER BOARD 430225000FEB09	EE	3628353	2/11/2009					AA	P
	ELECTRIC POWER BOARD 430225000FEB09	EE	3628353	2/11/2009		0.32			AA	P
	ELECTRIC POWER BOARD 430225000FEB09	EE	3628353	2/11/2009		1.51			AA	P
	ELECTRIC POWER BOARD 481307001FEB09	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD 481307001FEB09	EE	3628357	2/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 481307001FEB09	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD 481307001FEB09	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD 481307001FEB09	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD 481307001FEB09	EE	3628357	2/11/2009		0.15			AA	P
	ELECTRIC POWER BOARD 470349000FEB09	EE	3628363	2/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 470349000FEB09	EE	3628363	2/11/2009		90.44			AA	P
	ELECTRIC POWER BOARD 470349000FEB09	EE	3628363	2/11/2009					AA	P
	ELECTRIC POWER BOARD 470349000FEB09	EE	3628363	2/11/2009					AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 103 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 470349000FEB09	EE	3628363	2/11/2009		1.72			AA	P
	ELECTRIC POWER BOARD 470349000FEB09	EE	3628363	2/11/2009		14.19			AA	P
	ELECTRIC POWER BOARD 690528000FEB09	EE	3629950	2/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 690528000FEB09	EE	3629950	2/11/2009		144.88			AA	P
	ELECTRIC POWER BOARD 690528000FEB09	EE	3629950	2/11/2009		2.66			AA	P
	ELECTRIC POWER BOARD 690528000FEB09	EE	3629950	2/11/2009		22.73			AA	P
	ELECTRIC POWER BOARD 610066000FEB09	EE	3629951	2/11/2009		9.9			AA	P
	ELECTRIC POWER BOARD 610066000FEB09	EE	3629951	2/11/2009		100.59			AA	P
	ELECTRIC POWER BOARD 610066000FEB09	EE	3629951	2/11/2009		1.89			AA	P
	ELECTRIC POWER BOARD 610066000FEB09	EE	3629951	2/11/2009		15.78			AA	P
	ELECTRIC POWER BOARD 3170296000JAN09	EE	3616851	2/5/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 3170296000JAN09	EE	3616851	2/5/2009		8,066.64			AA	P
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009		5,725.57			AA	P

	3170296000JAN09									
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009		9.9			AA	P
	3170296000JAN09									
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009		265.94			AA	P
	3170296000JAN09									
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009		2,603.56			AA	P
	3170296000JAN09									
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009		9.9			AA	P
	3150773000JAN09									
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009		39.8			AA	P
	3150773000JAN09									
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009					AA	P
	3150773000JAN09									
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009					AA	P
	3150773000JAN09									
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009		0.84			AA	P
	3150773000JAN09									
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009		6.24			AA	P
	3150773000JAN09									
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009					AA	P
	3150389000JAN09									
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009		9.9			AA	P
	3150389000JAN09									
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009		67.32			AA	P
	3150389000JAN09									
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009					AA	P
	3150389000JAN09									
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009		1.32			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	3150389000JAN09									
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009		10.56			AA	P
	3150389000JAN09									
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009		656.43			AA	P
	3130195000JAN09									
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009		108.11			AA	P
	3130195000JAN09									
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009		9.9			AA	P
	3130195000JAN09									
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009		13.16			AA	P
	3130195000JAN09									
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009		102.97			AA	P
	3130195000JAN09									
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009		9.9			AA	P
	3130089000JAN09									
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009		286.39			AA	P
	3130089000JAN09									
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009					AA	P
	3130089000JAN09									
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009		5.12			AA	P
	3130089000JAN09									
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009		44.92			AA	P
	3130089000JAN09									
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009		9.9			AA	P
	3110024000JAN09									
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009		183.52			AA	P
	3110024000JAN09									
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009					AA	P
	3110024000JAN09									
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009					AA	P
	3110024000JAN09									
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009		3.33			AA	P
	3110024000JAN09									
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009		28.79			AA	P
	3110024000JAN09									

	ELECTRIC POWER BOARD 2820594000JAN09	EE	3614110	2/2/2009		9.9			AA P
	ELECTRIC POWER BOARD 2820594000JAN09	EE	3614110	2/2/2009		262.6			AA P
	ELECTRIC POWER BOARD 2820594000JAN09	EE	3614110	2/2/2009		2,683.07			AA P
	ELECTRIC POWER BOARD 2820594000JAN09	EE	3614110	2/2/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 2820594000JAN09	EE	3614110	2/2/2009		8,184.38			AA P
	ELECTRIC POWER BOARD 2820594000JAN09	EE	3614110	2/2/2009		5,305.73			AA P
	Power accrual Jan 09	JE	155	2/1/2009			-218,598.75		AA P
	Discr Power Accrual	JE	158	2/1/2009		13,115.93			AA P
	Period Totals					450,182.90	-232,888.05		
	Power accrual Jan 09	JE	155	1/31/2009		218,598.75			AA P
	Discr Power Accrual	JE	158	1/31/2009			-13,115.93		AA P
	PARMAN LUBRICANTS	CC	5588	1/30/2009		148.64			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.515100.12	Purch Power P				26				
	NEIL F BRATCHER PARMAN LUBRICANTS	CC	5588	1/30/2009		163.99			AA P
	NEIL F BRATCHER PARMAN LUBRICANTS	CC	5588	1/30/2009		118.23			AA P
	NEIL F BRATCHER PARMAN LUBRICANTS	CC	5588	1/30/2009		832.75			AA P
	NEIL F BRATCHER ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009		3,835.56			AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009		2,316.48			AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009					AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009		9.9			AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009		618.26			AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009		1,346.84			AA P
	ELECTRIC POWER BOARD 2570477000JAN09	EE	3607793	1/27/2009					AA P
	ELECTRIC POWER BOARD 2161103001JAN09	EE	3599649	1/21/2009		9.9			AA P
	ELECTRIC POWER BOARD 2161103001JAN09	EE	3599649	1/21/2009					AA P
	ELECTRIC POWER BOARD 2161103001JAN09	EE	3599649	1/21/2009		0.4			AA P
	ELECTRIC POWER BOARD 2161103001JAN09	EE	3599649	1/21/2009		2.31			AA P
	ELECTRIC POWER BOARD 2161103001JAN09	EE	3599649	1/21/2009		14.73			AA P
	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009		188.22			AA P
	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009		9.9			AA P
	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009					AA P
	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009		1,199.93			AA P
	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009					AA P
	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009		18.89			AA P

	ELECTRIC POWER BOARD 1920010000JAN09	EE	3599655	1/21/2009		21.25			AA	P
	ELECTRIC POWER BOARD 1900468000JAN09	EE	3599657	1/21/2009		123.79			AA	P
	ELECTRIC POWER BOARD 1900468000JAN09	EE	3599657	1/21/2009					AA	P
	ELECTRIC POWER BOARD 1900468000JAN09	EE	3599657	1/21/2009		2.3			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD 1900468000JAN09	EE	3599657	1/21/2009		19.42			AA	P
	ELECTRIC POWER BOARD 1900468000JAN09	EE	3599657	1/21/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000JAN09	EE	3597068	1/19/2009		1,646.83			AA	P
	ELECTRIC POWER BOARD 1520340000JAN09	EE	3597068	1/19/2009		1,705.28			AA	P
	ELECTRIC POWER BOARD 1520340000JAN09	EE	3597068	1/19/2009		145.92			AA	P
	ELECTRIC POWER BOARD 1520340000JAN09	EE	3597068	1/19/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1520340000JAN09	EE	3597068	1/19/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 1520340000JAN09	EE	3597068	1/19/2009		5,042.34			AA	P
	ELECTRIC POWER BOARD 1560745000JAN09	EE	3597074	1/19/2009		36.74			AA	P
	ELECTRIC POWER BOARD 1560745000JAN09	EE	3597074	1/19/2009		503.2			AA	P
	ELECTRIC POWER BOARD 1560745000JAN09	EE	3597074	1/19/2009		43.03			AA	P
	ELECTRIC POWER BOARD 1560745000JAN09	EE	3597074	1/19/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1560745000JAN09	EE	3597074	1/19/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 1560745000JAN09	EE	3597074	1/19/2009		995.22			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009					AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009					AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		81.7			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		1,729.07			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009					AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		17,434.40			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		19,328.57			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		321.35			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		160.63			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		65,074.74			AA	P
	ELECTRIC POWER BOARD 3200030000JAN09	EE	3592919	1/14/2009		12,870.00			AA	P
	ELECTRIC POWER BOARD 1471290001JAN09	EE	3592930	1/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009		35.43			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	1471290001JAN09									
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009		4.07			AA	P
	1471290001JAN09									
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009		9.9			AA	P
	1471290001JAN09									
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009		225.87			AA	P
	1471290001JAN09									
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009					AA	P
	1471290001JAN09									
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009		0.25			AA	P
	1470315000JAN09									
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009					AA	P
	1470315000JAN09									
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009		9.9			AA	P
	1470315000JAN09									
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009		5.91			AA	P
	1470315000JAN09									
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009		0.93			AA	P
	1470315000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009					AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009					AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009		10.31			AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009					AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009		9.9			AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009		585.85			AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009		91.9			AA	P
	1460116000JAN09									
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009		1.87			AA	P
	610066000JAN09									
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009		9.9			AA	P
	610066000JAN09									
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009		98.99			AA	P
	610066000JAN09									
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009		15.53			AA	P
	610066000JAN09									
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009		2.23			AA	P
	690528000JAN09									
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009		9.9			AA	P
	690528000JAN09									
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009		120.17			AA	P
	690528000JAN09									
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009		18.85			AA	P
	690528000JAN09									
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009		0.27			AA	P
	481307001JAN09									
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009					AA	P
	481307001JAN09									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009					AA	P
	481307001JAN09									
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009		9.9			AA	P
	481307001JAN09									

	ELECTRIC POWER BOARD 481307001JAN09	EE	3579115	1/7/2009		7.06			AA	P
	ELECTRIC POWER BOARD 481307001JAN09	EE	3579115	1/7/2009		1.11			AA	P
	ELECTRIC POWER BOARD 430225000JAN09	EE	3579118	1/7/2009		0.32			AA	P
	ELECTRIC POWER BOARD 430225000JAN09	EE	3579118	1/7/2009					AA	P
	ELECTRIC POWER BOARD 430225000JAN09	EE	3579118	1/7/2009					AA	P
	ELECTRIC POWER BOARD 430225000JAN09	EE	3579118	1/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 430225000JAN09	EE	3579118	1/7/2009		9.8			AA	P
	ELECTRIC POWER BOARD 430225000JAN09	EE	3579118	1/7/2009		1.54			AA	P
	ELECTRIC POWER BOARD 440677000JAN09	EE	3579123	1/7/2009		29.34			AA	P
	ELECTRIC POWER BOARD 440677000JAN09	EE	3579123	1/7/2009		3.39			AA	P
	ELECTRIC POWER BOARD 440677000JAN09	EE	3579123	1/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 440677000JAN09	EE	3579123	1/7/2009		187.05			AA	P
	ELECTRIC POWER BOARD 440677000JAN09	EE	3579123	1/7/2009					AA	P
	ELECTRIC POWER BOARD 3110024000DEC08	EE	3579125	1/7/2009		69.22			AA	P
	ELECTRIC POWER BOARD 3110024000DEC08	EE	3579125	1/7/2009		6.06			AA	P
	ELECTRIC POWER BOARD 3110024000DEC08	EE	3579125	1/7/2009					AA	P
	ELECTRIC POWER BOARD 3110024000DEC08	EE	3579125	1/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3110024000DEC08	EE	3579125	1/7/2009		324.69			AA	P
	ELECTRIC POWER BOARD 3110024000DEC08	EE	3579125	1/7/2009					AA	P
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009					AA	P
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009					AA	P
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009		2,971.41			AA	P
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009		1,963.18			AA	P
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009		182.68			AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009		9.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 450777000JAN09				26					
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 450777000JAN09	EE	3579131	1/7/2009		5,910.64			AA	P
	ELECTRIC POWER BOARD 470299000JAN09	EE	3579136	1/7/2009		7.48			AA	P
	ELECTRIC POWER BOARD 470299000JAN09	EE	3579136	1/7/2009					AA	P
	ELECTRIC POWER BOARD 470299000JAN09	EE	3579136	1/7/2009					AA	P
	ELECTRIC POWER BOARD 470299000JAN09	EE	3579136	1/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009		422.62			AA	P

	470299000JAN09								
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009	66.29			AA	P
	470299000JAN09								
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009	1.42			AA	P
	470349000JAN09								
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009				AA	P
	470349000JAN09								
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009				AA	P
	470349000JAN09								
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009	9.9			AA	P
	470349000JAN09								
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009	73.41			AA	P
	470349000JAN09								
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009	11.51			AA	P
	470349000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009				AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009	2,043.54			AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009	242.06			AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009				AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009	160.63			AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009	6,880.11			AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009	7,052.76			AA	P
	481309000JAN09								
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009	5.88			AA	P
	3130089000DEC08								
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009				AA	P
	3130089000DEC08								
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009	9.9			AA	P
	3130089000DEC08								
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009	314.98			AA	P
	3130089000DEC08								
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009	67.15			AA	P
	3130089000DEC08								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 110	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260201.515100.12	Purch Power P				26				
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009	5,715.08			AA	P
	3170296000DEC08								
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009	3,537.57			AA	P
	3170296000DEC08								
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009	279.79			AA	P
	3170296000DEC08								
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009	9.9			AA	P
	3170296000DEC08								
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009	1,323.45			AA	P
	3170296000DEC08								
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009	8,066.64			AA	P
	3170296000DEC08								
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009	0.77			AA	P
	3150773000DEC08								
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009				AA	P
	3150773000DEC08								
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009				AA	P
	3150773000DEC08								
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009	9.9			AA	P
	3150773000DEC08								
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009	34.06			AA	P
	3150773000DEC08								
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009	7.26			AA	P
	3150773000DEC08								

	ELECTRIC POWER BOARD 3150389000DEC08	EE	3579201	1/7/2009		1.56				AA	P
	ELECTRIC POWER BOARD 3150389000DEC08	EE	3579201	1/7/2009						AA	P
	ELECTRIC POWER BOARD 3150389000DEC08	EE	3579201	1/7/2009						AA	P
	ELECTRIC POWER BOARD 3150389000DEC08	EE	3579201	1/7/2009		9.9				AA	P
	ELECTRIC POWER BOARD 3150389000DEC08	EE	3579201	1/7/2009		77.37				AA	P
	ELECTRIC POWER BOARD 3150389000DEC08	EE	3579201	1/7/2009		16.5				AA	P
	ELECTRIC POWER BOARD 3130195000DEC08	EE	3579209	1/7/2009		171.55				AA	P
	ELECTRIC POWER BOARD 3130195000DEC08	EE	3579209	1/7/2009		15.85				AA	P
	ELECTRIC POWER BOARD 3130195000DEC08	EE	3579209	1/7/2009		9.9				AA	P
	ELECTRIC POWER BOARD 3130195000DEC08	EE	3579209	1/7/2009		804.66				AA	P
	ELECTRIC POWER BOARD 3130195000DEC08	EE	3579209	1/7/2009		70.33				AA	P
	Power Accrual SER De	JE	155	1/1/2009			-223,972.83			AA	P
	Period Totals					412,569.46	-237,088.76				
	Account Totals					5,035,947.10	-2,663,151.65	2,372,795.45			
260201.515100.14	Purch Power TD				26						
	Power Accrual-Dec 09	JE	155	12/31/2009		147.13				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.14	Purch Power TD				26					
	Dec-09 Power Accrua									
	EPB ELECTRIC POWER 2170406000DEC09	EE	4026846	12/22/2009		155.78			AA	P
	EPB ELECTRIC POWER 2170406000DEC09	EE	4026846	12/22/2009		9.9			AA	P
	EPB ELECTRIC POWER 2170406000DEC09	EE	4026846	12/22/2009		2.32			AA	P
	EPB ELECTRIC POWER 2170406000DEC09	EE	4026846	12/22/2009			-11.32		AA	P
	EPB ELECTRIC POWER 2241184000DEC09	EE	4026855	12/22/2009		9.90			AA	P
	EPB ELECTRIC POWER 2241184000DEC09	EE	4026855	12/22/2009		113.98			AA	P
	EPB ELECTRIC POWER 2241184000DEC09	EE	4026855	12/22/2009					AA	P
	EPB ELECTRIC POWER 2241184000DEC09	EE	4026855	12/22/2009					AA	P
	EPB ELECTRIC POWER 2241184000DEC09	EE	4026855	12/22/2009		1.73			AA	P
	EPB ELECTRIC POWER 2241184000DEC09	EE	4026855	12/22/2009			-8.28		AA	P
	Nov 09 Power accrual	JE	155	12/1/2009			-105.28		AA	P
	Nov-09 Power Accrua									
	Period Totals					440.74	-124.88			
	Nov 09 Power accrual	JE	155	11/30/2009		105.28			AA	P
	Nov-09 Power Accrua									
	EPB ELECTRIC POWER 2241184000NOV09	EE	3993886	11/25/2009		9.9			AA	P
	EPB ELECTRIC POWER 2241184000NOV09	EE	3993886	11/25/2009		66.49			AA	P
	EPB ELECTRIC POWER 2241184000NOV09	EE	3993886	11/25/2009					AA	P
	EPB ELECTRIC POWER 2241184000NOV09	EE	3993886	11/25/2009					AA	P
	EPB ELECTRIC POWER 2241184000NOV09	EE	3993886	11/25/2009		1.11			AA	P

	EPB ELECTRIC POWER 2241184000NOV09	EE	3993886	11/25/2009			-2.25			AA	P
	EPB ELECTRIC POWER 2170406000NOV09	EE	3993889	11/25/2009		151.32				AA	P
	EPB ELECTRIC POWER 2170406000NOV09	EE	3993889	11/25/2009		9.9				AA	P
	EPB ELECTRIC POWER 2170406000NOV09	EE	3993889	11/25/2009		2.34				AA	P
	EPB ELECTRIC POWER 2170406000NOV09	EE	3993889	11/25/2009			-5.13			AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-76.65			AA	P
	Period Totals					346.34	-84.03				
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		76.65				AA	P
	EPB ELECTRIC POWER 2170406000OCT09	EE	3955122	10/30/2009		72.76				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.14	Purch Power TD				26					
	EPB ELECTRIC POWER 2170406000OCT09	EE	3955122	10/30/2009		9.9			AA	P
	EPB ELECTRIC POWER 2170406000OCT09	EE	3955122	10/30/2009		1.21			AA	P
	EPB ELECTRIC POWER 2170406000OCT09	EE	3955122	10/30/2009			-1.68		AA	P
	EPB ELECTRIC POWER 2241184000OCT09	EE	3956946	10/30/2009		9.9			AA	P
	EPB ELECTRIC POWER 2241184000OCT09	EE	3956946	10/30/2009		85.49			AA	P
	EPB ELECTRIC POWER 2241184000OCT09	EE	3956946	10/30/2009					AA	P
	EPB ELECTRIC POWER 2241184000OCT09	EE	3956946	10/30/2009					AA	P
	EPB ELECTRIC POWER 2241184000OCT09	EE	3956946	10/30/2009		1.4			AA	P
	EPB ELECTRIC POWER 2241184000OCT09	EE	3956946	10/30/2009			-1.97		AA	P
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-89.68		AA	P
	Period Totals					257.31	-93.33			
	ELECTRIC POWER BOARD 2241184000SEP09	EE	3917075	9/30/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2241184000SEP09	EE	3917075	9/30/2009		88.23			AA	P
	ELECTRIC POWER BOARD 2241184000SEP09	EE	3917075	9/30/2009					AA	P
	ELECTRIC POWER BOARD 2241184000SEP09	EE	3917075	9/30/2009					AA	P
	ELECTRIC POWER BOARD 2241184000SEP09	EE	3917075	9/30/2009		1.55			AA	P
	ELECTRIC POWER BOARD 2241184000SEP09	EE	3917075	9/30/2009		5.48			AA	P
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		89.68			AA	P
	ELECTRIC POWER BOARD 2170406000SEP09	EE	3912474	9/29/2009		78.35			AA	P
	ELECTRIC POWER BOARD 2170406000SEP09	EE	3912474	9/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2170406000SEP09	EE	3912474	9/29/2009		1.4			AA	P
	ELECTRIC POWER BOARD 2170406000SEP09	EE	3912474	9/29/2009		4.87			AA	P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-108.29		AA	P
	Period Totals					289.36	-108.29			

	ELECTRIC POWER BOARD 2241184000AUG09	EE	3877603	8/31/2009		9.9					AA	P
	ELECTRIC POWER BOARD 2241184000AUG09	EE	3877603	8/31/2009		79.4					AA	P
	ELECTRIC POWER BOARD 2241184000AUG09	EE	3877603	8/31/2009							AA	P
	ELECTRIC POWER BOARD	EE	3877603	8/31/2009							AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.515100.14	Purch Power TD 2241184000AUG09				26					
	ELECTRIC POWER BOARD 2241184000AUG09	EE	3877603	8/31/2009		1.41			AA	P
	ELECTRIC POWER BOARD 2241184000AUG09	EE	3877603	8/31/2009		4.93			AA	P
	Power Accrual for Ea August Power Accrua	JE	155	8/31/2009		108.29			AA	P
	ELECTRIC POWER BOARD 2170406000AUG09	EE	3876576	8/27/2009		137.9			AA	P
	ELECTRIC POWER BOARD 2170406000AUG09	EE	3876576	8/27/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2170406000AUG09	EE	3876576	8/27/2009		2.35			AA	P
	ELECTRIC POWER BOARD 2170406000AUG09	EE	3876576	8/27/2009		8.57			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	8/1/2009			-149.66		AA	P
	Period Totals					362.65	-149.66			
	Power Accrual for Ea July Power Accrual	JE	155	7/31/2009		149.66			AA	P
	ELECTRIC POWER BOARD 2241184000JUL09	EE	3839241	7/27/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2241184000JUL09	EE	3839241	7/27/2009		110.29			AA	P
	ELECTRIC POWER BOARD 2241184000JUL09	EE	3839241	7/27/2009					AA	P
	ELECTRIC POWER BOARD 2241184000JUL09	EE	3839241	7/27/2009					AA	P
	ELECTRIC POWER BOARD 2241184000JUL09	EE	3839241	7/27/2009		1.91			AA	P
	ELECTRIC POWER BOARD 2241184000JUL09	EE	3839241	7/27/2009		6.85			AA	P
	ELECTRIC POWER BOARD 2170406000JUL09	EE	3838085	7/24/2009		156.69			AA	P
	ELECTRIC POWER BOARD 2170406000JUL09	EE	3838085	7/24/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2170406000JUL09	EE	3838085	7/24/2009		2.64			AA	P
	ELECTRIC POWER BOARD 2170406000JUL09	EE	3838085	7/24/2009		9.73			AA	P
	June power accrual P June Power Accrual	JE	155	7/1/2009			-98.43		AA	P
	Period Totals					457.57	-98.43			
	June power accrual P June Power Accrual	JE	155	6/30/2009		98.43			AA	P
	ELECTRIC POWER BOARD 2241184000JUN09	EE	3799222	6/24/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2241184000JUN09	EE	3799222	6/24/2009		101.46			AA	P
	ELECTRIC POWER BOARD 2241184000JUN09	EE	3799222	6/24/2009					AA	P
	ELECTRIC POWER BOARD 2241184000JUN09	EE	3799222	6/24/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260201.515100.14	Purch Power TD				26					
	ELECTRIC POWER BOARD 2241184000JUN09	EE	3799222	6/24/2009		1.82			AA	P
	ELECTRIC POWER BOARD 2241184000JUN09	EE	3799222	6/24/2009		9.71			AA	P
	ELECTRIC POWER BOARD 2170406000JUN09	EE	3799225	6/24/2009		83.82			AA	P
	ELECTRIC POWER BOARD 2170406000JUN09	EE	3799225	6/24/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2170406000JUN09	EE	3799225	6/24/2009		1.53			AA	P
	ELECTRIC POWER BOARD 2170406000JUN09	EE	3799225	6/24/2009		8.02			AA	P
	05.09 POWER ACCRUAL May Power Accrual	JE	155	6/1/2009			-90.8		AA	P
	Period Totals					324.59	-90.8			
	05.09 POWER ACCRUAL May Power Accrual	JE	155	5/31/2009		90.8			AA	P
	ELECTRIC POWER BOARD 2241184000MAY09	EE	3763894	5/28/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2241184000MAY09	EE	3763894	5/28/2009		75			AA	P
	ELECTRIC POWER BOARD 2241184000MAY09	EE	3763894	5/28/2009					AA	P
	ELECTRIC POWER BOARD 2241184000MAY09	EE	3763894	5/28/2009					AA	P
	ELECTRIC POWER BOARD 2241184000MAY09	EE	3763894	5/28/2009		1.38			AA	P
	ELECTRIC POWER BOARD 2241184000MAY09	EE	3763894	5/28/2009		7.17			AA	P
	ELECTRIC POWER BOARD 2170406000MAY09	EE	3760948	5/26/2009		75.08			AA	P
	ELECTRIC POWER BOARD 2170406000MAY09	EE	3760948	5/26/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2170406000MAY09	EE	3760948	5/26/2009		1.38			AA	P
	ELECTRIC POWER BOARD 2170406000MAY09	EE	3760948	5/26/2009		7.18			AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-78.88		AA	P
	Discr Power Accrual	JE	156	5/1/2009		5.52			AA	P
	Period Totals					283.31	-78.88			
	Power accrual SER Ap	JE	155	4/30/2009		78.88			AA	P
	Discr Power Accrual	JE	156	4/30/2009			-5.52		AA	P
	ELECTRIC POWER BOARD 2241184000APR09	EE	3724119	4/28/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2241184000APR09	EE	3724119	4/28/2009		75			AA	P
	ELECTRIC POWER BOARD 2241184000APR09	EE	3724119	4/28/2009					AA	P
	ELECTRIC POWER BOARD 2241184000APR09	EE	3724119	4/28/2009					AA	P
	ELECTRIC POWER BOARD 2241184000APR09	EE	3724119	4/28/2009		1.38			AA	P
	ELECTRIC POWER BOARD	EE	3724119	4/28/2009		7.17			AA	P

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260201.515100.14	Purch Power TD				26					
	2241184000APR09									
	ELECTRIC POWER BOARD 2170406000APR09	EE	3722856	4/24/2009		64.93			AA	P
	ELECTRIC POWER BOARD 2170406000APR09	EE	3722856	4/24/2009		9.9			AA	P

	ELECTRIC POWER BOARD 2170406000APR09	EE	3722856	4/24/2009		1.22			AA P
	ELECTRIC POWER BOARD 2170406000APR09	EE	3722856	4/24/2009		6.21			AA P
	Power Accrual 03.09	JE	155	4/1/2009			-92.51		AA P
	Period Totals					254.59	-98.03		
	Power Accrual 03.09	JE	155	3/31/2009		92.51			AA P
	ELECTRIC POWER BOARD 2170406000MAR09	EE	3682427	3/25/2009		80.03			AA P
	ELECTRIC POWER BOARD 2170406000MAR09	EE	3682427	3/25/2009		9.9			AA P
	ELECTRIC POWER BOARD 2170406000MAR09	EE	3682427	3/25/2009		1.54			AA P
	ELECTRIC POWER BOARD 2170406000MAR09	EE	3682427	3/25/2009		12.55			AA P
	ELECTRIC POWER BOARD 2241184000MAR09	EE	3683141	3/25/2009		9.9			AA P
	ELECTRIC POWER BOARD 2241184000MAR09	EE	3683141	3/25/2009		83.82			AA P
	ELECTRIC POWER BOARD 2241184000MAR09	EE	3683141	3/25/2009					AA P
	ELECTRIC POWER BOARD 2241184000MAR09	EE	3683141	3/25/2009					AA P
	ELECTRIC POWER BOARD 2241184000MAR09	EE	3683141	3/25/2009		1.6			AA P
	ELECTRIC POWER BOARD 2241184000MAR09	EE	3683141	3/25/2009		13.15			AA P
	Feb 09 Power Accrual	JE	155	3/1/2009			-146.66		AA P
	Period Totals					305	-146.66		
	Feb 09 Power Accrual	JE	155	2/28/2009		146.66			AA P
	ELECTRIC POWER BOARD 2241184000FEB09	EE	3646478	2/25/2009		9.9			AA P
	ELECTRIC POWER BOARD 2241184000FEB09	EE	3646478	2/25/2009		136.76			AA P
	ELECTRIC POWER BOARD 2241184000FEB09	EE	3646478	2/25/2009					AA P
	ELECTRIC POWER BOARD 2241184000FEB09	EE	3646478	2/25/2009					AA P
	ELECTRIC POWER BOARD 2241184000FEB09	EE	3646478	2/25/2009		2.52			AA P
	ELECTRIC POWER BOARD 2241184000FEB09	EE	3646478	2/25/2009		21.45			AA P
	ELECTRIC POWER BOARD 2170406000FEB09	EE	3643653	2/24/2009		2.44			AA P
	ELECTRIC POWER BOARD 2170406000FEB09	EE	3643653	2/24/2009		20.75			AA P
	ELECTRIC POWER BOARD 2170406000FEB09	EE	3643653	2/24/2009		132.26			AA P

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260201.515100.14	Purch Power TD				26				
	ELECTRIC POWER BOARD 2170406000FEB09	EE	3643653	2/24/2009		9.9			AA P
	ELECTRIC POWER BOARD 2170406000FEB09	EE	3643653	2/24/2009					AA P
	Power accrual Jan 09	JE	155	2/1/2009			-136.94		AA P
	Discr Power Accrual	JE	158	2/1/2009		8.22			AA P
	Period Totals					490.86	-136.94		
	Power accrual Jan 09	JE	155	1/31/2009		136.94			AA P
	Discr Power Accrual	JE	158	1/31/2009			-8.22		AA P
	ELECTRIC POWER BOARD 2241184000JAN09	EE	3608358	1/28/2009		9.9			AA P
	ELECTRIC POWER BOARD 2241184000JAN09	EE	3608358	1/28/2009		92.64			AA P
	ELECTRIC POWER BOARD 2241184000JAN09	EE	3608358	1/28/2009					AA P

	ELECTRIC POWER BOARD 2241184000JAN09	EE	3608358	1/28/2009						AA	P
	ELECTRIC POWER BOARD 2241184000JAN09	EE	3608358	1/28/2009		1.76				AA	P
	ELECTRIC POWER BOARD 2241184000JAN09	EE	3608358	1/28/2009		14.53				AA	P
	ELECTRIC POWER BOARD 2170406000JAN09	EE	3599651	1/21/2009		101.99				AA	P
	ELECTRIC POWER BOARD 2170406000JAN09	EE	3599651	1/21/2009						AA	P
	ELECTRIC POWER BOARD 2170406000JAN09	EE	3599651	1/21/2009		1.92				AA	P
	ELECTRIC POWER BOARD 2170406000JAN09	EE	3599651	1/21/2009		16				AA	P
	ELECTRIC POWER BOARD 2170406000JAN09	EE	3599651	1/21/2009		9.9				AA	P
	Power Accrual SER De	JE	155	1/1/2009			-151.3			AA	P
	Period Totals					385.58	-159.52				
	Account Totals					4,197.90	-1,369.45		2,828.45		
260201.518000.13	Chemicals WT				26						
	Dec'09 CHLORINE 220A-2000LB	ID	576554	12/31/2009		6,448.34				AA	P
	DEC'09 FLUORIDE 300A-BULK	ID	576556	12/31/2009		12,393.45				AA	P
	DEC'09 PACL 380E-BULK	ID	576558	12/31/2009		32,152.36				AA	P
	DEC'09 420E-50LB	ID	576561	12/31/2009		1,857.30				AA	P
	DEC'09 NaOH 560A-BULK	ID	576565	12/31/2009		5,227.16				AA	P
	DEC'09 CORR INH 680C-BULK	ID	576568	12/31/2009		18,425.99				AA	P
	Period Totals					76,504.60					
	November, 209 220A-2000LB	ID	570889	11/30/2009		2,259.68				AA	P
	November, 2009 Fluor	ID	570894	11/30/2009		4,638.05				AA	P

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260201.518000.13	Chemicals WT				26					
	300A-BULK									
	Nov. 09 PACL 380E-BULK	ID	570899	11/30/2009		8,246.34			AA	P
	Nov. 09 Filter Aid 420E-50LB	ID	570901	11/30/2009		455.71			AA	P
	Nov 09 Sodium Hydrox 560A-BULK	ID	570907	11/30/2009		1,937.76			AA	P
	Nov 09 Zinc Ortho 680C-BULK	ID	570910	11/30/2009		6,588.87			AA	P
	NOV09CC PAC 200A-BULK	ID	569009	11/19/2009			-936.24		AA	P
	NOV09CC CHLORINE 220A-2000LB	ID	569010	11/19/2009		4,172.78			AA	P
	NOV09CC FLUORIDE 300A-BULK	ID	569012	11/19/2009		8,155.63			AA	P
	NOV09CC PACL 380E-BULK	ID	569013	11/19/2009		16,734.23			AA	P
	NOV09CC FILTER AID 420E-50LB	ID	569015	11/19/2009		649.13			AA	P
	NOV09CC NaOH 560A-BULK	ID	569016	11/19/2009		3,251.83			AA	P
	NOV09CC CORR INH 680C-BULK	ID	569017	11/19/2009		13,113.33			AA	P
	Period Totals					70,203.34	-936.24			
	Oct'09/CHLORINE 220A-2000LB	ID	565683	10/30/2009		7,792.09			AA	P
	OCT'09/FLUORIDE	ID	565690	10/30/2009		14,070.35			AA	P

	300A-BULK										
	OCT'09/PACL	ID	565695	10/30/2009		29,849.97				AA	P
	380E-BULK										
	OCT'09/FILTER AID	ID	565696	10/30/2009		1,698.33				AA	P
	420E-50LB										
	OCT'09/NaOH	ID	565697	10/30/2009		6,841.76				AA	P
	560A-BULK										
	OCT'09/CORR INH	ID	565699	10/30/2009		24,297.57				AA	P
	680C-BULK										
	Period Totals					84,550.07					
	SEPT'09 CARBON-PAC	ID	560173	9/30/2009		25,741.80				AA	P
	200A-BULK										
	SEPT'09 CHLORINE	ID	560180	9/30/2009		9,450.65				AA	P
	220A-2000LB										
	SEPT'09 FLUORIDE	ID	560184	9/30/2009		14,122.91				AA	P
	300A-BULK										
	SEPT'09 PACL	ID	560188	9/30/2009		28,059.33				AA	P
	380E-BULK										
	SEPT'09 FILTER AID	ID	560190	9/30/2009		707.42				AA	P
	420E-50LB										
	SEPT'09 NaOH	ID	560191	9/30/2009		7,913.86				AA	P
	560A-BULK										
	SEPT'09 ZINC ORTHO	ID	560195	9/30/2009		25,867.63				AA	P
	680C-BULK										
	Cedarchem LLC	OV	10278124	9/23/2009		11,255.70				AA	P
	380E-Bulk lbs. (PACL										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					123,119.30				
	August'09/CARBON-PAC	ID	554805	8/31/2009		32,746.57			AA	P
	200A-BULK									
	August'09/CHLORINE	ID	554810	8/31/2009		8,873.29			AA	P
	220A-2000LB									
	August'09/FLUORIDE	ID	554821	8/31/2009		14,694.25			AA	P
	300A-BULK									
	August'09/PACL	ID	554824	8/31/2009		21,116.80			AA	P
	380E-BULK									
	August'09/FILTER AID	ID	554827	8/31/2009		41.83			AA	P
	420E-50LB									
	August'09/NaOH	ID	554831	8/31/2009		10,412.96			AA	P
	560A-BULK									
	August'09/CORR INH	ID	554834	8/31/2009		33,796.55			AA	P
	680C-BULK									
	Period Totals					121,682.25				
	JULY09 CARBON-PAC	ID	548714	7/31/2009		14,138.27			AA	P
	200A-BULK									
	JULY09 CHLORINE	ID	548716	7/31/2009		10,211.90			AA	P
	220A-2000LB									
	JULY09 FLUORIDE	ID	548718	7/31/2009		16,862.73			AA	P
	300A-BULK									
	JULY09 PACL	ID	548721	7/31/2009		22,594.44			AA	P
	380E-BULK									
	JULY09 FILTER AID	ID	548723	7/31/2009		324.19			AA	P
	420E-50LB									
	JULY09 NaOH	ID	548726	7/31/2009		17,525.08			AA	P
	560A-BULK									
	JULY09 CORR INH	ID	548742	7/31/2009		36,134.15			AA	P
	680C-BULK									
	Period Totals					117,790.76				
	JUNE'09 PAC	ID	541841	6/29/2009			-750.15		AA	P
	200A-BULK									
	JUNE'09 CHLORINE	ID	541844	6/29/2009		10,013.56			AA	P
	220A-2000LB									
	JUNE'09 FLUORIDE	ID	541848	6/29/2009		14,923.24			AA	P
	300A-BULK									
	JUNE'09 PACL	ID	541850	6/29/2009		25,709.02			AA	P

	380E-BULK									
	JUNE'09 FILTER AID 420E-50LB	ID	541852	6/29/2009			-1,150.34		AA	P
	JUNE'09 NaOH 560A-BULK	ID	541854	6/29/2009		15,134.64			AA	P
	JUNE'09 CORR INH 680C-BULK	ID	541855	6/29/2009		39,911.10			AA	P
	Period Totals					105,691.56	-1,900.49			
	May'09 PAC 200A-BULK	ID	537353	5/29/2009		3,352.40			AA	P
	MAY'09 CHLORINE 220A-2000LB	ID	537355	5/29/2009		8,687.81			AA	P
	MAY'09 FLUORIDE 300A-BULK	ID	537356	5/29/2009		13,018.39			AA	P
	MAY'09 PACL 380E-BULK	ID	537357	5/29/2009		39,217.84			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.518000.13	Chemicals WT				26					
	MAY'09 FILTER AID 420E-50LB	ID	537359	5/29/2009		1,900.67			AA	P
	MAY'09 NaOH 560A-BULK	ID	537360	5/29/2009		17,743.81			AA	P
	MAY'09 ZINC ORTHO 680C-BULK	ID	537362	5/29/2009		31,839.35			AA	P
	Period Totals					115,760.27				
	APRIL'09 PAC 200A-BULK	ID	531754	4/30/2009		1,179.48			AA	P
	APRIL'09 CHLORINE 220A-2000LB	ID	531757	4/30/2009		8,745.14			AA	P
	APRIL'09 FLUORIDE 300A-BULK	ID	531758	4/30/2009		12,479.05			AA	P
	APRIL'09 PACL 380E-BULK	ID	531759	4/30/2009		34,927.86			AA	P
	APRIL'09 FILTER AID 420E-50LB	ID	531760	4/30/2009		1,657.53			AA	P
	APRIL'09 NaOH 560A-BULK	ID	531762	4/30/2009		10,026.84			AA	P
	APRIL'09 CORR INHIB 680C-BULK	ID	531763	4/30/2009		34,733.98			AA	P
	Sabrix Reversal Chlo 42172067	ST	30879074	4/17/2009			-206.28		AA	P
	Sabrix Reversal Chlo 42174903	ST	30879074	4/17/2009			-165.02		AA	P
	Sabrix Reversal Chlo 42186834	ST	30879074	4/17/2009			-165.02		AA	P
	Sabrix Reversal Chlo 42194917	ST	30879074	4/17/2009			-206.28		AA	P
	Period Totals					103,749.88	-742.6			
	March'09 Chlorine 220A-2000LB	ID	526392	3/31/2009		9,851.83			AA	P
	MARCH'09 FLUORIDE 300A-BULK	ID	526394	3/31/2009		12,298.90			AA	P
	MARCH'09 PACL 380E-BULK	ID	526396	3/31/2009		39,027.04			AA	P
	MARCH'09 FILTER AID 420E-50LB	ID	526397	3/31/2009		1,730.73			AA	P
	MARCH'09 NAOH 560A-BULK	ID	526398	3/31/2009		3,907.09			AA	P
	MARCH'09 CORR INH 680C-BULK	ID	526399	3/31/2009		31,233.15			AA	P
	MAR09 INV WRITE OFF 15106577	JE	30876305	3/30/2009			-460		AA	P
	Period Totals					98,048.74	-460			
	FEB 09 CHLORINE 220A-2000LB	ID	520890	2/27/2009		7,946.07			AA	P

	FEB 09 FLUORIDE 300A-BULK	ID	520894	2/27/2009		10,668.12					AA	P
	FEB 09 PACL 380E-BULK	ID	520897	2/27/2009		26,840.55					AA	P
	FEB 09 FILTER AID 420E-50LB	ID	520899	2/27/2009		1,636.61					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 120 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260201.518000.13	Chemicals WT				26							
	FEB 09 NAOH 560A-BULK	ID	520905	2/27/2009		775.99					AA	P
	FEB 09 CORR INH 680C-BULK	ID	520908	2/27/2009		28,410.74					AA	P
	Period Totals					76,278.08						
	FA ADJ 12/08 INVENTO	IJ	30868825	1/29/2009		19,879.18					AA	P
	Jan'09 Chlorine 220A-2000LB	ID	515831	1/29/2009		9,504.72					AA	P
	JAN'09 FLUORIDE 300A-BULK	ID	515833	1/29/2009		13,573.14					AA	P
	JAN'09 PACL 380E-BULK	ID	515835	1/29/2009		44,048.70					AA	P
	JAN'09 FILTER AID 420E-50LB	ID	515836	1/29/2009		2,052.30					AA	P
	JAN'09 NAOH 560A-BULK	ID	515838	1/29/2009		15,126.07					AA	P
	JAN'09 ZINC ORTHO 680C-BULK	ID	515839	1/29/2009		32,991.64					AA	P
	ACR - UNIT COST ADJ 680C-BULK	IA	44119	1/7/2009			-19,901.13				AA	P
	Period Totals					137,175.75	-19,901.13					
	Account Totals					1,230,554.60	-23,940.46	1,206,614.14				
260201.518001.AWSI	Chemicals Carbo				26							
	Record Lease Buy Out	JE	261203	12/31/2009		11,701.43					AA	P
	Record Lease Buy-out	JE	261104	12/1/2009			-11,701.43				AA	P
	Period Totals					11,701.43	-11,701.43					
	Record Lease Buy-out	JE	261104	11/30/2009		11,701.43					AA	P
	Record Lease Buyout	JE	261001	11/1/2009			-11,701.43				AA	P
	Period Totals					11,701.43	-11,701.43					
	Record Lease Buyout	JE	261001	10/31/2009		11,701.43					AA	P
	Record Lease Buyout	JE	260903	10/1/2009			-11,701.43				AA	P
	Period Totals					11,701.43	-11,701.43					
	Record Lease Buyout	JE	260903	9/30/2009		11,701.43					AA	P
	Record Lease Buy Out Lease Buy Out	JE	260804	9/1/2009			-11,701.43				AA	P
	Period Totals					11,701.43	-11,701.43					
	Record Lease Buy Out Lease Buy Out	JE	260804	8/31/2009		11,701.43					AA	P
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260703	8/1/2009		7,919.97					AA	P
	Accr AWE Refund & Le Aldrich Unit #1	JE	260703	8/1/2009		6,487.30					AA	P
	Accr AWE Refund & Le Aldrich Unit #2	JE	260703	8/1/2009		9,637.95					AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260703	8/1/2009			-11,701.43				AA	P
	Period Totals					35,746.65	-11,701.43					
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260703	7/31/2009			-7,919.97				AA	P
	Accr AWE Refund & Le Aldrich Unit #1	JE	260703	7/31/2009			-6,487.30				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 121 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C

260201.518001.AWSI	Chemicals Carbo					26					
	Accr AWE Refund & Le Aldrich Unit #2	JE	260703	7/31/2009			-9,637.95			AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260703	7/31/2009		11,701.43				AA	P
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260608	7/1/2009		7,919.97				AA	P
	Accr AWE Refund & Le Aldrich Unit #1	JE	260608	7/1/2009		6,487.30				AA	P
	Accr AWE Refund & Le Aldrich Unit #2	JE	260608	7/1/2009		9,637.95				AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260608	7/1/2009			-11,701.43			AA	P
	Period Totals					35,746.65	-35,746.65				
	Reverse AWE Refund Lease #72 & #83	JE	260609	6/30/2009		7,919.97				AA	P
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260608	6/30/2009			-7,919.97			AA	P
	Accr AWE Refund & Le Aldrich Unit #1	JE	260608	6/30/2009			-6,487.30			AA	P
	Accr AWE Refund & Le Aldrich Unit #2	JE	260608	6/30/2009			-9,637.95			AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260608	6/30/2009		11,701.43				AA	P
	Accrue Credits Aldri Aldrich Unit #1	JE	260505	6/1/2009		6,487.30				AA	P
	Accrue Credits Aldri Aldrich Unit #2	JE	260505	6/1/2009		9,637.95				AA	P
	Period Totals					35,746.65	-24,045.22				
	Accrue Credits Aldri Aldrich Unit #1	JE	260505	5/31/2009			-6,487.30			AA	P
	Accrue Credits Aldri Aldrich Unit #2	JE	260505	5/31/2009			-9,637.95			AA	P
	To accrue AWE credit Aldrich Unit #1	JE	260401	5/1/2009		6,487.30				AA	P
	To accrue AWE credit Aldrich Unit #2	JE	260401	5/1/2009		9,637.95				AA	P
	Period Totals					16,125.25	-16,125.25				
	To accrue AWE credit Aldrich Unit #1	JE	260401	4/30/2009			-6,487.30			AA	P
	To accrue AWE credit Aldrich Unit #2	JE	260401	4/30/2009			-9,637.95			AA	P
	American Anglian Env TN AMERICAN WATER #7	PV	42196142	4/20/2009		2,295.27				AA	P
	American Anglian Env TN AMERICAN WATER #8	PV	42196145	4/20/2009		3,104.93				AA	P
	American Anglian Env TN AMERICAN WATER #9	PV	42196148	4/20/2009		3,873.03				AA	P
	American Anglian Env TN AMERICAN WATER #1	PV	42196150	4/20/2009		1,499.00				AA	P
	American Anglian Env TN AMERICAN WATER #1	PV	42196152	4/20/2009		1,499.00				AA	P
	American Anglian Env TN AMERICAN WATER #9	PV	42196154	4/20/2009		3,873.03				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.518001.AWSI	Chemicals Carbo					26				
	American Anglian Env TN AMERICAN WATER #8	PV	42196157	4/20/2009		3,104.93			AA	P
	American Anglian Env TN AMERICAN WATER #7	PV	42196159	4/20/2009		2,295.27			AA	P
	American Anglian Env TN AMERICAN WATER #7	PV	42196162	4/20/2009		2,295.27			AA	P
	American Anglian Env TN AMERICAN WATER #8	PV	42196780	4/20/2009		3,104.93			AA	P

	American Anglian Env TN AMERICAN WATER #9	PV	42196789	4/20/2009		3,873.03			AA	P
	American Anglian Env TN AMERICAN WATER #1	PV	42196790	4/20/2009		1,499.00			AA	P
	Accrue for Amer.Angl inv4067	JE	260311	4/1/2009			-1,499.00		AA	P
	Accrue for Amer.Angl inv4066	JE	260311	4/1/2009			-3,873.03		AA	P
	Accrue for Amer.Angl inv4065	JE	260311	4/1/2009			-3,104.93		AA	P
	Accrue for Amer.Angl inv4064	JE	260311	4/1/2009			-2,295.27		AA	P
	Accrue for Amer.Angl inv4107	JE	260311	4/1/2009			-2,295.27		AA	P
	Accrue for Amer.Angl inv4108	JE	260311	4/1/2009			-3,104.93		AA	P
	Accrue for Amer.Angl inv4109	JE	260311	4/1/2009			-3,873.03		AA	P
	Accrue for Amer.Angl inv4110	JE	260311	4/1/2009			-1,499.00		AA	P
	Period Totals					32,316.69	-37,669.71			
	Accrue for Amer.Angl inv4067	JE	260311	3/31/2009		1,499.00			AA	P
	Accrue for Amer.Angl inv4066	JE	260311	3/31/2009		3,873.03			AA	P
	Accrue for Amer.Angl inv4065	JE	260311	3/31/2009		3,104.93			AA	P
	Accrue for Amer.Angl inv4064	JE	260311	3/31/2009		2,295.27			AA	P
	Accrue for Amer.Angl inv4107	JE	260311	3/31/2009		2,295.27			AA	P
	Accrue for Amer.Angl inv4108	JE	260311	3/31/2009		3,104.93			AA	P
	Accrue for Amer.Angl inv4109	JE	260311	3/31/2009		3,873.03			AA	P
	Accrue for Amer.Angl inv4110	JE	260311	3/31/2009		1,499.00			AA	P
	To record AWE credit Lease#72 & 83	JE	260312	3/31/2009			-7,919.97		AA	P
	To record AWE credit	JE	260312	3/31/2009					AA	P
	To record AWE credit	JE	260312	3/31/2009					AA	P
	PTP5 - received not GAC Lease January 0	JE	190	3/1/2009			-8,219.20		AA	P
	PTP5 - received not GAC Lease April 08	JE	190	3/1/2009			-7,746.05		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					21,544.46	-23,885.22			
	PTP5 - received not GAC Lease January 0	JE	190	2/28/2009		8,219.20			AA	P
	PTP5 - received not GAC Lease April 08	JE	190	2/28/2009		7,746.05			AA	P
	American Anglian Env LEASE AGREEMENT# 83	PV	42145763	2/17/2009		3,776.20			AA	P
	American Anglian Env LEASE AGREEMENT# 72	PV	42145766	2/17/2009		2,944.00			AA	P
	American Anglian Env LEASE AGREEMENT#91	PV	42145768	2/17/2009		3,873.03			AA	P
	American Anglian Env LEASE AGREEMENT# 116	PV	42145770	2/17/2009		1,499.00			AA	P
	PTP5 ACCRUAL RECEIVE GAC Lease January 0	JE	190	2/1/2009			-8,219.20		AA	P
	PTP5 ACCRUAL RECEIVE GAC Lease April 08	JE	190	2/1/2009			-7,746.05		AA	P
	Period Totals					28,057.48	-15,965.25			
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		279.04			AA	P

	42132811									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		344.33			AA	P
	42132818									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		622.22			AA	P
	42132821									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		138.66			AA	P
	42132824									
	PTP5 ACCRUAL RECEIVE GAC Lease January 0	JE	190	1/31/2009		8,219.20			AA	P
	PTP5 ACCRUAL RECEIVE GAC Lease April 08	JE	190	1/31/2009		7,746.05			AA	P
	American Anglian Env #72	PV	42132811	1/30/2009		2,944.00			AA	P
	American Anglian Env #83	PV	42132818	1/30/2009		3,776.20			AA	P
	American Anglian Env #91	PV	42132821	1/30/2009		7,746.05			AA	P
	American Anglian Env #116	PV	42132824	1/30/2009		1,499.00			AA	P
	Reverse Sabrix Accru	ST	30867522	1/16/2009			-172.39		AA	P
	42097532									
	Reverse Sabrix Accru	ST	30867522	1/16/2009			-658.22		AA	P
	42097524									
	Reverse Sabrix Accru	ST	30867522	1/16/2009			-315.04		AA	P
	42097523									
	Reverse Sabrix Accru	ST	30867522	1/16/2009			-380.33		AA	P
	42097522									
	PTP5 received not in GAC Lease January 0	JE	1155	1/1/2009			-8,219.20		AA	P
	PTP5 received not in GAC Lease April 08	JE	1155	1/1/2009			-7,746.05		AA	P
	Period Totals					33,314.75	-17,491.23			
	Account Totals					285,404.30	-229,435.68	55,968.62		

9420 Ame rican Wat er Works Compan y Pa ge - 124
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	Amort Dept of Envir Annual Fee	JR	138	12/31/2009		5,049.21			AA	P
	SABRIX NO TAX CHARGE	ST	30909331	12/31/2009		2.59			AA	P
	42403472									
	WW GRAINGER JAMES S MOORHOUSE	CC	6665	12/31/2009		57.14			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6665	12/31/2009		111.46			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6665	12/31/2009		6.35			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6665	12/31/2009		22.96			AA	P
	Terminix Processing CUST 2570816	PV	42403472	12/30/2009		28			AA	P
	SimplexGrinnell - CH contract 399171	PV	42396073	12/22/2009		892.57			AA	P
	River City Vending L inv 102001	PV	42396159	12/22/2009		83.03			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6643	12/17/2009		190.62			AA	P
	SABRIX NO TAX CHARGE	ST	30907391	12/16/2009		6.94			AA	P
	42391486									
	Tennessee Valley Ice TAWC Pumping Station	PV	42391486	12/15/2009		75			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6620	12/10/2009		35.22			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6620	12/10/2009		156.06			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6620	12/10/2009		72.52			AA	P

	WW GRAINGER	CC	6620	12/10/2009		287.07			AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6620	12/10/2009		45.82			AA P
	KENDALL W HUGHES								
	WW GRAINGER	CC	6620	12/10/2009		25.7			AA P
	JAMES S MOORHOUSE								
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-14.75		AA P
	Period Totals					7,148.26	-14.75		
	Amort Dept of Envir	JR	138	11/30/2009		5,049.21			AA P
	Annual Fee								
	WW GRAINGER	CC	6575	11/30/2009		37.12			AA P
	JAMES S MOORHOUSE								
	MAPCO EXPRESS	CC	6575	11/30/2009		23.76			AA P
	JAMES S MOORHOUSE								
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		14.75			AA P
	WW GRAINGER	CC	6551	11/19/2009		91.5			AA P
	MELVIN B WALKER								
	OFFICEMAX CT IN	CC	6551	11/19/2009		13.9			AA P
	DIANNA L VAUGHN								
	OFFICEMAX CT IN	CC	6551	11/19/2009		172.27			AA P
	DIANNA L VAUGHN								
	SABRIX VENDOR TAX CO	ST	30904077	11/17/2009		2.12			AA P
	42367870								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.520100.13	M & S Oper WT				26					
	SEARS SHOE STORE	PV	42367870	11/16/2009		101.12			AA	P
	R HINHMAN,F AUT									
	WW GRAINGER	CC	6530	11/12/2009		226.83			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		86.73			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		66.84			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		32.03			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		615.41			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		297.31			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		10.65			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6530	11/12/2009		59.01			AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	6530	11/12/2009		26.79			AA	P
	DIANNA L VAUGHN									
	SEARS SHOE STORE	CC	6530	11/12/2009		144.45			AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	6530	11/12/2009		19.79			AA	P
	JAMES S MOORHOUSE									
	River City Vending L	PV	42365435	11/12/2009		224.78			AA	P
	REFRESHMENT SU									
	OFFICEMAX CT IN	CC	6507	11/5/2009		33.36			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6507	11/5/2009		70.64			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6507	11/5/2009		21.12			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6507	11/5/2009		59.28			AA	P
	DIANNA L VAUGHN									
	Rec Goods & Serv Rec	JE	600	11/1/2009			-1,394.81		AA	P
	Grainger									
	Period Totals					7,500.77	-1,394.81			
	Amort Dept of Envir	JR	138	10/31/2009		5,049.21			AA	P
	Annual Fee									
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		10.91			AA	P

	MARK J ZINNANTI										
	Rec Goods & Serv Rec	JE	600	10/31/2009		1,394.81				AA	P
	Grainger										
	River City Vending L	PV	42349862	10/26/2009		58.99				AA	P
	TENNESSEE AMERICAN W										
	CHATT FIRE PROTECTI	CC	6463	10/22/2009		87.4				AA	P
	DALE R BURRELL										
	LEISURE TIME DIVE AN	CC	6463	10/22/2009		32.78				AA	P
	ADAM D CHRNALOGAR										
	CHATTANOOGA PRINTER	CC	6463	10/22/2009		71.01				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	6443	10/15/2009		76.77				AA	P
	DIANNA L VAUGHN										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 126			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.520100.13	M & S Oper WT				26						
	OFFICEMAX CT IN	CC	6443	10/15/2009		67.87				AA	P
	DIANNA L VAUGHN										
	KANGAROO EXP	CC	6443	10/15/2009		53.8				AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	6423	10/8/2009		334.98				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6423	10/8/2009		50.88				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6423	10/8/2009		333.75				AA	P
	JAMES S MOORHOUSE										
	MAPCO EXPRESS	CC	6423	10/8/2009		22.68				AA	P
	JAMES S MOORHOUSE										
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-858.11			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		858.11				AA	P
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009		2.59				AA	P
	42332529										
	SEARS SHOE STORE	CC	6402	10/1/2009		95.82				AA	P
	DIANNA L VAUGHN										
	A&H SAFETY SUPPLY	CC	6402	10/1/2009		65.55				AA	P
	JAMES S MOORHOUSE										
	VERIZON WRLS 09152-	CC	6402	10/1/2009		40.94				AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-95.82			AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-65.55			AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-40.94			AA	P
	JAMES S MOORHOUSE										
	Period Totals					8,708.85	-1,060.42				
	Amort Dept of Envir	JR	138	9/30/2009		5,049.21				AA	P
	Annual Fee										
	Terminix Processing	PV	42332529	9/30/2009		28				AA	P
	A/C 2570816										
	OFFICEMAX CT IN	CC	6402	9/30/2009		95.82				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	6402	9/30/2009		65.55				AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC	6402	9/30/2009		40.94				AA	P
	JAMES S MOORHOUSE										
	SABRIX NO TAX CHARGE	ST	30898431	9/29/2009		6.94				AA	P
	42329381										
	River City Vending L	PV	42329377	9/28/2009		39.33				AA	P
	TENNESSEE AMERICAN W										
	Tennessee Valley Ice	PV	42329381	9/28/2009		75.00				AA	P
	TAWC PUMPING STATION										
	WW GRAINGER	CC	6379	9/24/2009		59.01				AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC	6379	9/24/2009		90.25				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	6379	9/24/2009		20.45				AA	P

	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	6379	9/24/2009		26.64				AA	P
	DIANNA L VAUGHN										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 127			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.520100.13	M & S Oper WT				26						
	WW GRAINGER	CC	6379	9/24/2009		21.59				AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	6379	9/24/2009		20.74				AA	P
	MELVIN B WALKER										
	Environmental Materi	PV	42317025	9/11/2009		26.06				AA	P
	REF: G NOL										
	Environmental Materi	PV	42317026	9/11/2009		25.00				AA	P
	REF# GLD										
	SEARS SHOE STORE	CC	6336	9/10/2009		92.93				AA	P
	KENDALL W HUGHES										
	SEARS SHOE STORE	CC	6336	9/10/2009		125.19				AA	P
	MELVIN B WALKER										
	SEARS SHOE STORE	CC	6336	9/10/2009		125.19				AA	P
	KENDALL W HUGHES										
	ACE HDWE OF DAYTON B	CC	6336	9/10/2009		113.02				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6336	9/10/2009		68.35				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6336	9/10/2009		13.55				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6336	9/10/2009		75.12				AA	P
	JAMES S MOORHOUSE										
	SEARS SHOE STORE	CC	6336	9/10/2009			-92.93			AA	P
	KENDALL W HUGHES										
	KANGAROO EXP	CC	6336	9/10/2009		11.66				AA	P
	JAMES S MOORHOUSE										
	KANGAROO EXP	CC	6336	9/10/2009		22.65				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6336	9/10/2009		140.5				AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	6336	9/10/2009		71.51				AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	6336	9/10/2009		21.58				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6336	9/10/2009		69.28				AA	P
	JAMES S MOORHOUSE										
	RADIOSHACK COR	CC	6336	9/10/2009		16.38				AA	P
	JAMES S MOORHOUSE										
	BI-LO	CC	6336	9/10/2009		11.03				AA	P
	JAMES S MOORHOUSE										
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		858.11				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-858.11			AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-858.11			AA	P
	Period Totals					7,526.58	-1,809.15				
	Amort Dept of Envir	JR	138	8/31/2009		5,062.96				AA	P
	Annual Fee										
	TN pcrd accrl 08/09	JE	130	8/31/2009		858.11				AA	P
	T/up Ppd Other-TN De	JE	260805	8/31/2009			-109.98			AA	P
	T/up Jan-Aug amort										
	River City Vending L	PV	42306060	8/28/2009		166.49				AA	P
	TN AMERICAN WATER C										
	OFFICE DEPOT #	CC	6271	8/20/2009		10.91				AA	P
	KATHLEEN A BANKS										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 128			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260201.520100.13	M & S Oper WT				26					
	LEISURE TIME DIVE AN JAMES S MOORHOUSE	CC	6271	8/20/2009		32.78				AA P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6271	8/20/2009		118.64				AA P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6271	8/20/2009		190.32				AA P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6271	8/20/2009		12.29				AA P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6271	8/20/2009		62.6				AA P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6271	8/20/2009		45.82				AA P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6271	8/20/2009		24.09				AA P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6271	8/20/2009		47.25				AA P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6224	8/6/2009		10.9				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6224	8/6/2009		200.98				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6224	8/6/2009		86.73				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6224	8/6/2009		40.95				AA P
	SEARS ROEBUCK JAMES S MOORHOUSE	CC	6224	8/6/2009		71				AA P
	River City Vending L TAWC	PV	42286359	8/4/2009		39.33				AA P
	City of Chattanooga-TENN AMERICAN WATER	PV	42286361	8/4/2009		24				AA P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-10.9			AA P
	Period Totals					7,106.15	-120.88			
	Amort Dept of Envir Annual Fee	JR	138	7/31/2009		5,062.96				AA P
	ACE HDWE OF EAST RID JAMES S MOORHOUSE	CC	6202	7/31/2009		655.45				AA P
	WW GRAINGER JASON T HA	CC	6202	7/31/2009		46.19				AA P
	WW GRAINGER JASON T HA	CC	6202	7/31/2009		24.32				AA P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6202	7/31/2009		35.34				AA P
	SEARS SHOE STORE JASON T HA	CC	6202	7/31/2009		95.82				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6202	7/31/2009		23.47				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6202	7/31/2009		33.79				AA P
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		10.9				AA P
	River City Vending L TAWC	PV	42283541	7/30/2009		117.99				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6155	7/16/2009		266.9				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260201.520100.13	M & S Oper WT				26					
	WW GRAINGER JAMES S MOORHOUSE	CC	6155	7/16/2009		1.43				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6155	7/16/2009		67.99				AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6155	7/16/2009		33.39				AA P
	SABRIX NO TAX CHARGE 42266283	ST	30889291	7/10/2009		7.03				AA P
	Tennessee Valley Ice	PV	42266283	7/9/2009		76				AA P

	TAWC-PUMPING STATION								
	ACE HDWE OF EAST RID	CC	6128	7/9/2009	42.58			AA	P
	JAMES S MOORHOUSE								
	ACE HDWE OF EAST RID	CC	6128	7/9/2009	49.16			AA	P
	JAMES S MOORHOUSE								
	ACE HDWE OF EAST RID	CC	6128	7/9/2009	392.1			AA	P
	JAMES S MOORHOUSE								
	ACE HDWE OF EAST RID	CC	6128	7/9/2009	98.3			AA	P
	JAMES S MOORHOUSE								
	ACE HDWE OF EAST RID	CC	6128	7/9/2009		-49.15		AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6128	7/9/2009	157.49			AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6128	7/9/2009	31.8			AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6128	7/9/2009	90.27			AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6128	7/9/2009	14.68			AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6128	7/9/2009	345.25			AA	P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6128	7/9/2009	25.61			AA	P
	JAMES S MOORHOUSE								
	TN UNMAPPED PCARD AC	JE	130	7/1/2009		-1,198.09		AA	P
	Period Totals				7,806.21	-1,247.24			
	Amort Dept of Envir Annual Fee	JR	138	6/30/2009	5,062.96			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2009	1,198.09			AA	P
	SEARS SHOE STORE	CC	6080	6/25/2009	83.3			AA	P
	DALE R BURRELL								
	SEARS SHOE STORE	CC	6080	6/25/2009	81.37			AA	P
	ADAM D CHRNALOGAR								
	JCPENNEY STORE	CC	6080	6/25/2009	121.76			AA	P
	JAMES S MOORHOUSE								
	BELK #692 CLEVELAND	CC	6080	6/25/2009	70.19			AA	P
	JAMES S MOORHOUSE								
	KANGAROO EXP	CC	6051	6/18/2009	47.96			AA	P
	JAMES S MOORHOUSE								
	Chattanooga Business CUST#CH7261	PV	42248771	6/16/2009	302.62			AA	P
	River City Vending L TENNESEE AMERICAN WA	PV	42242632	6/8/2009	163.88			AA	P
	JCPENNEY STORE	CC	6000	6/4/2009	187.83			AA	P
	NEIL F BRATCHER								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260201.520100.13	M & S Oper WT				26					
	ACE HDWE OF EAST RID	CC	6000	6/4/2009		46.97			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF EAST RID	CC	6000	6/4/2009		49.16			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF EAST RID	CC	6000	6/4/2009		27.13			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6000	6/4/2009		35.41			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6000	6/4/2009		10.49			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6000	6/4/2009		62.82			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6000	6/4/2009		319.47			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6000	6/4/2009		21.59			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6000	6/4/2009		27.94			AA	P
	JAMES S MOORHOUSE									
	WORLD SALES CHATTANO	CC	6000	6/4/2009		49.16			AA	P

	JAMES S MOORHOUSE								
	Period Totals				7,970.10				
	Amort Dept of Envir	JR	138	5/31/2009	5,062.96			AA	P
	Annual Fee								
	KANGAROO EXP	CC	5976	5/29/2009	31			AA	P
	DALE R BURRELL								
	WW GRAINGER	CC	5976	5/29/2009	27.31			AA	P
	JAMES S MOORHOUSE								
	SABRIX NO TAX CHARGE	ST	30883736	5/27/2009	2.41			AA	P
	42231034								
	Terminix Processing	PV	42231034	5/26/2009	26			AA	P
	ACCT#286512117								
	Grainger - ALL USE R	PV	42229497	5/22/2009	22.53			AA	P
	ACCT#801505496								
	Grainger - ALL USE R	PV	42229497	5/22/2009	95.18			AA	P
	ACCT#801505496								
	Grainger - ALL USE R	PV	42229497	5/22/2009	72.42			AA	P
	ACCT#801505496								
	SEARS SHOE STORE	CC	5954	5/21/2009	112.35			AA	P
	MARK J ZINNANTI								
	LEISURE TIME DIVE AN	CC	5954	5/21/2009	32.78			AA	P
	MELVIN B WALKER								
	SABRIX NO TAX CHARGE	ST	30882676	5/15/2009	2.41			AA	P
	42222626								
	Terminix Processing	PV	42222626	5/14/2009	26			AA	P
	ACCT#2570816								
	CHATT FIRE PROTECTI	CC	5933	5/14/2009	62.27			AA	P
	JASON T HA								
	WW GRAINGER	CC	5933	5/14/2009	94.73			AA	P
	KENDALL W HUGHES								
	WW GRAINGER	CC	5933	5/14/2009	82.38			AA	P
	JASON T HA								
	OFFICEMAX CT IN	CC	5933	5/14/2009	64.89			AA	P
	DIANNA L VAUGHN								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN	CC	5933	5/14/2009		35.74			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5933	5/14/2009		21.1			AA	P
	DIANNA L VAUGHN									
	KANGAROO EXP	CC	5933	5/14/2009		27.05			AA	P
	MELVIN B WALKER									
	WORLD SALES CO INC	CC	5909	5/7/2009		43.7			AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	5909	5/7/2009		113.04			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5909	5/7/2009		3.93			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5909	5/7/2009		54.01			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	5909	5/7/2009		70.41			AA	P
	JAMES S MOORHOUSE									
	tn unmapped pcard ac	JE	130	5/1/2009			-229.43		AA	P
	Period Totals					6,186.60	-229.43			
	WW GRAINGER	CC	5885	4/30/2009		287.19			AA	P
	JAMES S MOORHOUSE									
	ACE HARDWARE OF LOOK	CC	5885	4/30/2009		94.37			AA	P
	JASON T HA									
	tn unmapped pcard ac	JE	130	4/30/2009		229.43			AA	P
	Amort Dept of Envir	JR	138	4/30/2009		5,062.96			AA	P
	Annual Fee									
	River City Vending L	PV	42210157	4/29/2009		122.36			AA	P
	TENNESSEE AMERICAN W									
	WW GRAINGER	CC	5861	4/23/2009		46.21			AA	P
	JAMES S MOORHOUSE									

	LEISURE TIME DIVE AN	CC	5818	4/9/2009		32.78				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5818	4/9/2009		173.59				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5818	4/9/2009		41.21				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5818	4/9/2009		169.39				AA P
	JAMES S MOORHOUSE									
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-867.26			AA P
	Period Totals					6,259.49	-867.26			
	Amort Dept of Envir	JR	138	3/31/2009		5,062.96				AA P
	Annual Fee									
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		867.26				AA P
	River City Vending L	PV	42173574	3/26/2009		148.30				AA P
	TENNESSEE AMERICAN W									
	WW GRAINGER	CC	5775	3/26/2009		22.64				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5775	3/26/2009		19.30				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5775	3/26/2009		140.49				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5775	3/26/2009		77.36				AA P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5775	3/26/2009		40.86				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 132		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.520100.13	M & S Oper WT				26					
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5775	3/26/2009		19.65				AA P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	5775	3/26/2009		19.6				AA P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5775	3/26/2009		419.95				AA P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5775	3/26/2009		88.75				AA P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	5775	3/26/2009		35.87				AA P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	5775	3/26/2009		16				AA P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	5750	3/19/2009		19				AA P
	ADAM D CHRNALOGAR									
	KANGAROO EXP	CC	5726	3/12/2009		10.05				AA P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	5726	3/12/2009		28.56				AA P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5726	3/12/2009		131.83				AA P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5726	3/12/2009		205.71				AA P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5726	3/12/2009		32.83				AA P
	DALE R BURRELL									
	Period Totals					7,406.97				
	Amort Dept of Envir	JR	138	2/28/2009		5,062.96				AA P
	Annual Fee									
	KMART	CC	5682	2/27/2009		10.91				AA P
	MARK J ZINNANTI									
	SABRIX NO TAX CHARGE	ST	30871923	2/20/2009		10.91				AA P
	42147847									
	River City Vending L	PV	42147847	2/19/2009		117.99				AA P
	TENNESSEE AMERICAN W									
	BI-LO	CC	5659	2/19/2009		14.45				AA P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	5659	2/19/2009		42.47				AA P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5659	2/19/2009		45.11				AA P

	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5659	2/19/2009		30.94			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5659	2/19/2009		47.59			AA	P
	JAMES S MOORHOUSE									
	SABRIX NO TAX CHARGE 42141945	ST	30871288	2/14/2009		80.57			AA	P
	Best Access Systems-ACCT#TEN519	PV	42141945	2/12/2009		871.04			AA	P
	WW GRAINGER	CC	5638	2/12/2009		137.74			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5638	2/12/2009		73.59			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	5638	2/12/2009		36.92			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	ADAM D CHRNALOGAR									
	KANGAROO EXP	CC	5638	2/12/2009		26.24			AA	P
	ADAM D CHRNALOGAR									
	BI-LO	CC	5614	2/5/2009		4.75			AA	P
	JAMES S MOORHOUSE									
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-4.75		AA	P
	Period Totals					6,614.18	-4.75			
	Amort Dept of Envir Annual Fee	JR	138	1/31/2009		5,062.96			AA	P
	OFFICEMAX CT IN	CC	5588	1/30/2009		26.29			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5588	1/30/2009		164.15			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	5588	1/30/2009		37.01			AA	P
	DIANNA L VAUGHN									
	KANGAROO EXP	CC	5588	1/30/2009		48.01			AA	P
	JAMES S MOORHOUSE									
	STARKEY PRINTING COM	CC	5588	1/30/2009		699.86			AA	P
	JAMES S MOORHOUSE									
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		4.75			AA	P
	SABRIX NO TAX CHARGE 42125615	ST	30868241	1/23/2009		2.41			AA	P
	Terminix Processing ACCT#2570816	PV	42125615	1/22/2009		26.00			AA	P
	OFFICEMAX CT IN	CC	5568	1/22/2009		465.28			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5568	1/22/2009		209.5			AA	P
	JAMES S MOORHOUSE									
	ACE HRDWR OF SOUTHSI	CC	5568	1/22/2009		9.80			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	5568	1/22/2009		21.99			AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	5568	1/22/2009		22			AA	P
	DALE R BURRELL									
	ACE HDWE OF DAYTON B	CC	5568	1/22/2009		16.37			AA	P
	JAMES S MOORHOUSE									
	SABRIX NO TAX CHARGE 42123495	ST	30867822	1/20/2009		12.49			AA	P
	Dawson Lawn Service AMERICAN WATER	PV	42123495	1/19/2009		135			AA	P
	TN Dept of Commerce Renewal Fee-S. Moorh	PS	42122204	1/16/2009		100			AA	P
	SHELL OIL JASON T HA	CC	5546	1/15/2009		8			AA	P
	River City Vending L TENNESSEE AMERICAN W	PV	42116906	1/9/2009		80.85			AA	P
	Period Totals					7,152.72				
	Account Totals					87,386.88	-6,748.69	80,638.19		
260201.520100.16	M & S Oper AG				26					

	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009		60.55					AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 134 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C	
260201.520100.16	M & S Oper AG				26								
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009		78.82					AA	P	
	Period Totals					139.37							
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5861	4/23/2009		53.14					AA	P	
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5861	4/23/2009		142.01					AA	P	
	Period Totals					195.15							
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5726	3/12/2009		90.72					AA	P	
	Period Totals					90.72							
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		49.66					AA	P	
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		11.6					AA	P	
	Period Totals					61.26							
	SABRIX NO TAX CHARGE 42111102	ST	30865166	1/1/2009		2.41					AA	P	
	Period Totals					2.41							
	Account Totals					488.91				488.91			
260201.535000.13	Contr Svc-Other				26								
	SABRIX VENDOR TAX CO 42396027	ST	30908196	12/23/2009		17.33					AA	P	
	Kone Inc order 40005697	PV	42396027	12/22/2009		402.89					AA	P	
	SABRIX VENDOR TAX CO 42383271	ST	30906237	12/4/2009		17.33					AA	P	
	Kone Inc ORDER # 4000569	PV	42383271	12/3/2009		402.89					AA	P	
	SABRIX NO TAX CHARGE 42379668	ST	30905530	12/1/2009		0.19					AA	P	
	Period Totals					840.63							
	Terminix Processing PEST CONTROL	PV	42379668	11/30/2009		2					AA	P	
	River City Lawn & Ln LAWN MAINTENANC	PV	42367878	11/16/2009		3,660.00					AA	P	
	River City Lawn & Ln LAWN MAINTENANC	PV	42367878	11/16/2009		35					AA	P	
	Rec Goods & Serv Rec River City Lawn	JE	600	11/1/2009			-2,240.00				AA	P	
	Period Totals					3,697.00	-2,240.00						
	SABRIX NO TAX CHARGE 42356303	ST	30902073	10/31/2009		0.19					AA	P	
	SABRIX NO TAX CHARGE 42356309	ST	30902073	10/31/2009		4.63					AA	P	
	Rec Goods & Serv Rec River City Lawn	JE	600	10/31/2009		2,240.00					AA	P	
	Terminix Processing ACCT # 2570816	PV	42356303	10/30/2009		2.00					AA	P	
	State of Tennessee D ELEVATOR INSPEC	PV	42356309	10/30/2009		50.00					AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 135 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C	
260201.535000.13	Contr Svc-Other				26								
	SABRIX VENDOR TAX CO 42349800	ST	30901503	10/27/2009		17.33					AA	P	

	Kone Inc	PV	42349800	10/26/2009		402.89				AA P
	KONE ORDER# 40005697									
	River City Lawn & Ln	PV	42336626	10/6/2009		6,720.00				AA P
	TENNESSEE AMERICAN									
	Accrue Workbasket Ch	JE	160	10/1/2009			-6,825.00			AA P
	River City Lawn & L									
	Period Totals					9,437.04	-6,825.00			
	Accrue Workbasket Ch	JE	160	9/30/2009		6,825.00				AA P
	River City Lawn & L									
	SABRIX VENDOR TAX CO	ST	30898062	9/24/2009		17.33				AA P
	42326610									
	TERMINIX INT.	CC	6379	9/24/2009		54				AA P
	DIANNA L VAUGHN									
	Kone Inc	PV	42326610	9/23/2009		402.89				AA P
	INV# 220210407									
	River City Lawn & Ln	PV	42315237	9/9/2009		4,480.00				AA P
	AMERICAN WATER-TENNE									
	Rec Goods & Serv Rec	JE	600	9/1/2009			-6,720.00			AA P
	River Cty Landscape									
	Period Totals					11,779.22	-6,720.00			
	Rec Goods & Serv Rec	JE	600	8/31/2009		6,720.00				AA P
	River Cty Landscape									
	SABRIX VENDOR TAX CO	ST	30894544	8/26/2009		17.33				AA P
	42302661									
	Kone Inc	PV	42302661	8/25/2009		402.89				AA P
	CUST# 145246									
	River City Lawn & Ln	PV	42286355	8/4/2009		6,720.00				AA P
	TN AMERICAN WATER									
	Rec Goods & Serv Rec	JE	600	8/1/2009			-6,720.00			AA P
	River Cty Landscape									
	Period Totals					13,860.22	-6,720.00			
	Rec Goods & Serv Rec	JE	600	7/31/2009		6,720.00				AA P
	River Cty Landscape									
	River City Lawn & Ln	PV	42283917	7/30/2009		6,720.00				AA P
	LAWN CARE									
	SABRIX VENDOR TAX CO	ST	30889642	7/14/2009		17.33				AA P
	42267277									
	Kone Inc	PV	42267277	7/13/2009		402.89				AA P
	CUST#145246									
	Rec Goods & Serv Rec	JE	600	7/1/2009			-6,920.00			AA P
	River Cty Landscape									
	Period Totals					13,860.22	-6,920.00			
	Rec Goods & Serv Rec	JE	600	6/30/2009		6,920.00				AA P
	River Cty Landscape									
	SABRIX NO TAX CHARGE	ST	30887606	6/26/2009		4.63				AA P
	42256869									
	SABRIX NO TAX CHARGE	ST	30887606	6/26/2009		4.63				AA P
	42256921									
	State of Tennessee D	PV	42256869	6/25/2009		50				AA P
	TENNESSEE# 12315									
	State of Tennessee D	PV	42256921	6/25/2009		50				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.535000.13	Contr Svc-Other				26					
	TENNESSEE# 6828									
	SABRIX VENDOR TAX CO	ST	30886411	6/17/2009		17.33				AA P
	42248838									
	River City Lawn & Ln	PV	42248743	6/16/2009		6,720.00				AA P
	AMERICAN WATER									
	Kone Inc	PV	42248838	6/16/2009		402.89				AA P
	CUST#145246									
	Rec Goods & Svcs Rec	JE	600	6/1/2009			-6,540.00			AA P
	River Cty Landscape									
	Period Totals					14,169.48	-6,540.00			
	Rec Goods & Svcs Rec	JE	600	5/31/2009		6,540.00				AA P
	River Cty Landscape									

	SABRIX VENDOR TAX CO 42231049	ST	30883732	5/27/2009		17.33				AA P
	Kone Inc CUST#145246	PV	42231049	5/26/2009		402.89				AA P
	SABRIX NO TAX CHARGE 42229498	ST	30883512	5/25/2009		9.25				AA P
	State of Tennessee D TENNESSEE AMERICAN W	PV	42229498	5/22/2009		100.00				AA P
	State of Tennessee D TENNESSEE AMERICAN	PV	42229499	5/22/2009		150				AA P
	TERMINIX INTL DIANNA L VAUGHN	CC	5954	5/21/2009		52				AA P
	River City Lawn & Ln AMERICAN WATER	PV	42224163	5/15/2009		6,720.00				AA P
	PTP5 Apr-09 rec'd no River City Lawn	JE	600	5/1/2009			-4,380.00			AA P
	Period Totals					13,991.47	-4,380.00			
	PTP5 Apr-09 rec'd no River City Lawn	JE	600	4/30/2009		4,380.00				AA P
	SABRIX VENDOR TAX CO 42192898	ST	30878967	4/16/2009		17.33				AA P
	Kone Inc CUST#145246	PV	42192898	4/15/2009		402.89				AA P
	Period Totals					4,800.22				
	SABRIX NO TAX CHARGE 42174800	ST	30876243	3/28/2009		2.41				AA P
	Terminix Processing ACCT#2570816	PV	42174800	3/27/2009		26				AA P
	SABRIX VENDOR TAX CO 42164368	ST	30874564	3/14/2009		17.33				AA P
	SABRIX NO TAX CHARGE 42163302	ST	30874514	3/13/2009		2.41				AA P
	Kone Inc CUST#145246	PV	42164368	3/13/2009		402.89				AA P
	Terminix Processing ACCT#2570816	PV	42163302	3/12/2009		26.00				AA P
	Period Totals					477.04				
	SABRIX VENDOR TAX CO 42152403	ST	30872616	2/26/2009		17.33				AA P
	Kone Inc CUST#40005697	PV	42152403	2/25/2009		402.89				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					420.22				
	SABRIX VENDOR TAX CO 42133030	ST	30868992	1/31/2009		17.33				AA P
	Kone Inc ORDER # 4000569	PV	42133030	1/30/2009		402.89				AA P
	Period Totals					420.22				
	Account Totals					87,752.98	-40,345.00	47,407.98		
260201.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	35991	12/31/2009			-3,744.95			AA P
	Actual Burden Journa	T3	35993	12/31/2009		3,743.38				AA P
	Payroll Disbursement	T1	35812	12/18/2009			-3,569.52			AA P
	Actual Burden Journa	T3	35814	12/13/2009		3,560.50				AA P
	Period Totals					7,303.88	-7,314.47			
	Payroll Disbursement	T1	35619	11/30/2009			-4,296.61			AA P
	Actual Burden Journa	T3	35621	11/30/2009		4,292.85				AA P
	Payroll Disbursement	T1	35463	11/20/2009			-4,202.47			AA P
	Actual Burden Journa	T3	35465	11/15/2009		4,197.95				AA P
	Payroll Disbursement	T1	35314	11/6/2009			-2,987.99			AA P
	Actual Burden Journa	T3	35316	11/6/2009		2,983.58				AA P
	Period Totals					11,474.38	-11,487.07			
	Payroll Disbursement	T1	35158	10/23/2009			-3,063.07			AA P
	Actual Burden Journa	T3	35160	10/18/2009		3,059.08				AA P
	Payroll Disbursement	T1	34976	10/9/2009			-3,103.26			AA P

	Actual Burden Journa	T3	34978	10/9/2009	3,099.59			AA	P
	Period Totals				6,158.67	-6,166.33			
	Payroll Disbursement	T1	34794	9/25/2009		-3,120.42		AA	P
	Actual Burden Journa	T3	34796	9/20/2009	3,115.37			AA	P
	Payroll Disbursement	T1	34706	9/11/2009		-2,977.03		AA	P
	Actual Burden Journa	T3	34708	9/6/2009	2,974.04			AA	P
	Period Totals				6,089.41	-6,097.45			
	Payroll Disbursement	T1	34509	8/28/2009		-2,936.14		AA	P
	Actual Burden Journa	T3	34511	8/23/2009	2,931.39			AA	P
	Payroll Disbursement	T1	34351	8/14/2009		-2,978.62		AA	P
	Actual Burden Journa	T3	34353	8/9/2009	2,978.62			AA	P
	Period Totals				5,910.01	-5,914.76			
	Payroll Disbursement	T1	34206	7/31/2009		-4,136.20		AA	P
	Actual Burden Journa	T3	34208	7/26/2009	4,136.20			AA	P
	Payroll Disbursement	T1	34017	7/17/2009		-4,195.98		AA	P
	Actual Burden Journa	T3	34019	7/17/2009	4,195.98			AA	P
	Period Totals				8,332.18	-8,332.18			
	Payroll Disbursement	T1	33823	6/30/2009		-4,192.98		AA	P
	Actual Burden Journa	T3	33825	6/30/2009	4,192.98			AA	P
	Payroll Disbursement	T1	33640	6/19/2009		-3,966.59		AA	P
	Actual Burden Journa	T3	33642	6/14/2009	3,966.59			AA	P
	Payroll Disbursement	T1	33505	6/4/2009		-4,231.51		AA	P
	Actual Burden Journa	T3	33507	6/4/2009	4,231.51			AA	P
	Period Totals				12,391.08	-12,391.08			
	Payroll Disbursement	T1	33325	5/22/2009		-4,190.57		AA	P
	Actual Burden Journa	T3	33331	5/17/2009	4,190.57			AA	P
	Payroll Disbursement	T1	33175	5/8/2009		-4,299.21		AA	P
	Actual Burden Journa	T3	33177	5/3/2009	4,276.04			AA	P
	Period Totals				8,466.61	-8,489.78			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	33053	4/24/2009			-4,184.25		AA	P
	Actual Burden Journa	T3	33055	4/19/2009		4,184.25			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-4,068.97		AA	P
	Actual Burden Journa	T3	32920	4/5/2009		4,068.97			AA	P
	Period Totals					8,253.22	-8,253.22			
	Payroll Disbursement	T1	32701	3/27/2009			-4,021.48		AA	P
	Actual Burden Journa	T3	32703	3/22/2009		4,021.48			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-4,075.22		AA	P
	Actual Burden Journa	T3	32473	3/8/2009		4,075.22			AA	P
	Period Totals					8,096.70	-8,096.70			
	Payroll Disbursement	T1	32296	2/27/2009			-4,158.01		AA	P
	Actual Burden Journa	T3	32298	2/22/2009		4,089.24			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-4,106.02		AA	P
	Actual Burden Journa	T3	32152	2/13/2009		2,937.13			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		1,168.89			AA	P
	Period Totals					8,195.26	-8,264.03			
	Payroll Disbursement	T1	32057	1/30/2009			-3,984.10		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		3,984.10			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-4,103.06		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-882.46		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		4,103.06			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		882.46			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-882.46		AA	P
	Actual Burden Journa	T3	31732	1/2/2009		882.46			AA	P
	Period Totals					9,852.08	-9,852.08			
	Account Totals					100,523.48	-100,659.15	-135.67		
260201.550000.16	Trans Oper AG				26					
	Bridgestone Americas REF # Y60591	PV	42403443	12/30/2009		441.24			AA	P
	INTERSTATE BATTERY S DAVID COATES	CC	6620	12/10/2009		161.9			AA	P
	INTERSTATE BATTERY S JAMES S MOORHOUSE	CC	6620	12/10/2009		74.95			AA	P
	TN VEHICLE INSPECTIO	CC	6620	12/10/2009		10.00			AA	P

	KIMBERLY F DURHAM										
	EAST RIDGE CAR WASH	CC	6600	12/7/2009		14.75				AA	P
	JAMES S MOORHOUSE										
	Period Totals					702.84					
	LEES LANDING GARAGE	CC	6507	11/5/2009		10.00				AA	P
	KATHLEEN A BANKS										
	Period Totals					10.00					
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		23.48				AA	P
	MARK J ZINNANTI										
	EAST RIDGE CAR WASH	CC	6443	10/15/2009		13.1				AA	P
	KIMBERLY F DURHAM										
	Bridgestone Americas	PV	42338646	10/9/2009		478.95				AA	P
	REF#Y60548 09/05/09										
	OREILLY AUTO	CC	6402	10/1/2009		27.28				AA	P
	MARK J ZINNANTI										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-27.28			AA	P
	MARK J ZINNANTI										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					542.81	-27.28			
	OFFICEMAX CT IN	CC	6402	9/30/2009		27.28			AA	P
	MARK J ZINNANTI									
	Bridgestone Americas	PV	42317033	9/11/2009		329.94			AA	P
	REF# Y60536 08/07/09									
	NTB	CC	6336	9/10/2009		96.13			AA	P
	MELVIN B WALKER									
	Period Totals					453.35				
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		1.85			AA	P
	Scealf, Virginia B - Emissions Testing	PS	42297157	8/17/2009		20			AA	P
	MOUNTAIN VIEW FORD L	CC	6224	8/6/2009		166.06			AA	P
	KENDALL W HUGHES									
	Period Totals					187.91				
	EAST RIDGE CAR WASH	CC	6202	7/31/2009		14.75			AA	P
	JAMES S MOORHOUSE									
	EAST RIDGE CAR WASH	CC	6202	7/31/2009		13.10			AA	P
	KIMBERLY F DURHAM									
	EAST RIDGE CAR WASH	CC	6202	7/31/2009		23.48			AA	P
	MARK J ZINNANTI									
	Period Totals					51.33				
	FINISH LINE CAR WASH	CC	6080	6/25/2009		15.28			AA	P
	MARK J ZINNANTI									
	MOUNTAIN VIEW CHEVRO	CC	6051	6/18/2009		135.8			AA	P
	ADAM D CHRNALOGAR									
	Period Totals					151.08				
	SABRIX NO TAX CHARGE 42235629	ST	30884057	5/30/2009		1.85			AA	P
	Griffith, Vicki L. Emt unit 386,387	PS	42235629	5/29/2009		20			AA	P
	EAST RIDGE CAR WASH	CC	5954	5/21/2009		19.11			AA	P
	NEIL F BRATCHER									
	EAST RIDGE CAR WASH	CC	5909	5/7/2009		14.75			AA	P
	JAMES S MOORHOUSE									
	EAST RIDGE CAR WASH	CC	5909	5/7/2009		14.75			AA	P
	KIMBERLY F DURHAM									
	Period Totals					70.46				
	OREILLY AUTO	CC	5861	4/23/2009		66.06			AA	P
	DALE R BURRELL									
	Material Handling In	PV	42202952	4/23/2009		92.79			AA	P
	ACCT#84410-0002									
	OREILLY AUTO	CC	5818	4/9/2009		12			AA	P
	JASON T HA									
	Period Totals					170.85				
	SABRIX NO TAX CHARGE 42155890	ST	30872859	2/28/2009		6.48			AA	P

	EAST RIDGE CAR WASH	CC	5682	2/27/2009		19.11					AA	P
	MARK J ZINNANTI											
	SHELL OIL	CC	5682	2/27/2009		25.99					AA	P
	ADRIEN L PARTRIDGE											
	Griffith, Vicki L.	PS	42155890	2/27/2009		70					AA	P
	E.T. 302,50888,50900											
	P-card corrections	JE	112	2/27/2009		28.44					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 140				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260201.550000.16	Trans Oper AG				26							
	Kangaroo Exp											
	EAST RIDGE CAR WASH	CC	5638	2/12/2009		13.1					AA	P
	ADRIEN L PARTRIDGE											
	BFNT LLC	PV	42140862	2/11/2009		462.43					AA	P
	REF#Y60345 12-19-08											
	BFNT LLC	PV	42140867	2/11/2009		532.79					AA	P
	REF#Y60347 01-07-09											
	BFNT LLC	PV	42140906	2/11/2009		614.25					AA	P
	REF#Y60349 01-08-09											
	Period Totals					1,772.59						
	BFNT LLC	PV	42132836	1/30/2009		594.36					AA	P
	CUST# 280483											
	KANGAROO EXP	CC	5588	1/30/2009		26.97					AA	P
	ADRIEN L PARTRIDGE											
	NICHOLS FLEET EQUIPM	CC	5568	1/22/2009		5.39					AA	P
	DAVID COATES											
	EAST RIDGE CAR WASH	CC	5568	1/22/2009		14.75					AA	P
	JAMES S MOORHOUSE											
	MAPCO EXPRESS	CC	5568	1/22/2009		6.53					AA	P
	JAMES S MOORHOUSE											
	Tri County Communcia	PV	42116903	1/9/2009		497.09					AA	P
	CUST ID#TAWC											
	Period Totals					1,145.09						
	Account Totals					5,258.31		-27.28		5,231.03		
260201.550001.16	Trans Oper AG L				26							
	Automotive Rentals I	PV	42393612	12/18/2009		0.62					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.62					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.6					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.31					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.31					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.6					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.6					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.6					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.63					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.62					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.62					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.62					AA	P
	client 5D70-26											
	Automotive Rentals I	PV	42393612	12/18/2009		0.62					AA	P
	client 5D70-26											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 141				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Period Totals					11.09				
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.31			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.31			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.60			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.63			AA	P
	Period Totals					72.84				
	Automotive Rentals I	PV	42350737	10/26/2009		0.62			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550001.16	Trans Oper AG L client code 5D70-26				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.31			AA	P

	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.63				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62				AA	P
	Period Totals					11.09					
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6				AA	P
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L client code 5D70-26				26					
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.63			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P

	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-71.54			AA	P
	Period Totals					11.09	-71.54				
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		71.54				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		31				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.63				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 144 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.550001.16	Trans Oper AG L client code 5D70-26				26						
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62				AA	P
	Period Totals					144.63					
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		0.62				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		0.62				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		0.6				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		0.31				AA	P
	Automotive Rentals I	PV	42271642	7/15/2009		0.31				AA	P

	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.63			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 145		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260201.550001.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Period Totals					11.09				
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		56.95			AA P
	CLIENT CODE: 5D70-26								
	Period Totals					65.25			
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.31			AA P
	Client Code: 5D70-26								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260201.550001.16	Trans Oper AG L				26				
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.6			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.6			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.6			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.6			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA P
	Accr ARI Inv M19444 Accrue M19444&M1945	JE	217	5/1/2009			-347.47		AA P
	Reverse ARI Accrual	JE	218	5/1/2009		347.47			AA P
	Period Totals					355.46	-347.47		
	Accr ARI Inv M19444 Accrue M19444&M1945	JE	217	4/30/2009		347.47			AA P
	Reverse ARI Accrual	JE	218	4/30/2009			-347.47		AA P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		31.39			AA P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.6			AA P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.6			AA P

	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.6				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.550001.16	Trans Oper AG L				26						
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		62.14				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		62.14				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		62.14				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		62.14				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		62.14				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39				AA	P
	Period Totals					694.94	-347.47				
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.6				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.31				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.31				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.6				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.6				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.31				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.31				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 148 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		0.39			AA	P
	Period Totals					7.72				
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Period Totals					7.24				
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 149 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P

	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		26.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		26.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		1.85			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Period Totals					60.70				
	Account Totals					1,453.14	-766.48	686.66		
260201.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42404723	12/31/2009		80.48			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		30.59			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		65.56			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		74.25			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		50			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		218.37			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		73.01			AA	P

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260201.550002.16	Trans Oper AG L				26					
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		115.56			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		76			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42404723	12/31/2009		62.46			AA	P
	client 5D70-26									
	ACCRUE 12.09 ARI & 8	JE	215	12/31/2009		483.59			AA	P
	Dec ARI Accrual									
	Automotive Rentals I	PV	42393612	12/18/2009		92.6			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		39.46			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		27.91			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		32			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		68.11			AA	P

	client 5D70-26								
	Automotive Rentals I	PV	42393612	12/18/2009		170.45			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42393612	12/18/2009		75.5			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42393612	12/18/2009		52.7			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42393612	12/18/2009		52.55			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42393612	12/18/2009		30			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42393612	12/18/2009		40.30			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		95.00			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		66.43			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		53.67			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		69.3			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		153.64			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		76.11			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		57.58			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		63.9			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		48.18			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42386497	12/9/2009		42			AA P
	client 5D70-26								
	ACCR ARI 11.09 &6 AD	JE	215	12/1/2009			-1,036.87		AA P
	Accru ARI & Add Day								

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	Period Totals					2,737.26	-1,036.87		
	Automotive Rentals I	PV	42378617	11/30/2009		30.83			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		99.06			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		126.79			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		49.76			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		146.25			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		122.86			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		105			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		83.95			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		36.5			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		87			AA P
	client 5D7026								
	Automotive Rentals I	PV	42378617	11/30/2009		36.41			AA P
	client 5D7026								
	ACCR ARI 11.09 &6 AD	JE	215	11/30/2009		1,036.87			AA P
	Accru ARI & Add Day								
	Automotive Rentals I	PV	42358808	11/3/2009		32.09			AA P
	client 5D70-26								
	Automotive Rentals I	PV	42358808	11/3/2009		25.06			AA P
	client 5D70-26								

	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		56.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		68.10			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		145.85			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		51.00			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		147.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		67.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		40.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		39.01			AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-1,201.91		AA	P
	Period Totals					2,634.35	-1,201.91			
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		1,201.91			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		31.70			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		25.07			AA	P

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260201.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		55.14			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		66			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		60.05			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		185.42			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		115.01			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		50.98			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		75.05			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		50.15			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		38.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		89.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		35.51			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		19.07			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		60.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		70			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		50			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		140.91			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		63.92			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		49.42			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		29.5			AA	P

	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		49.61			AA P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		41.25			AA P
	Accrue 09.09 ARI Cha 09.09 ARI Accrual	JE	215	10/1/2009			-1,197.86		AA P
	Period Totals					2,653.98	-1,197.86		
	Accrue 09.09 ARI Cha 09.09 ARI Accrual	JE	215	9/30/2009		1,197.86			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		91			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		37.41			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		63			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.550002.16	Trans Oper AG L				26				
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		68.05			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		98.04			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		333.61			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		112.97			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		107.66			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		117.35			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		85.37			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		74.5			AA P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-856.7		AA P
	Period Totals					2,386.82	-856.7		
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		856.7			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		35.01			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		63.15			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		72			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		57.51			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		187.19			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		67.6			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		99.96			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		70.55			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		47.9			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		41.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		29.53			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		30.5			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		70			AA P
	Automotive Rentals I	PV	42291578	8/12/2009		50			AA P

	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		200				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		72.61				AA	P
	client code 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 154			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.550002.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42291578	8/12/2009		50.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		81.2				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		51.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		38.15				AA	P
	client code 5D70-26										
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-870.92			AA	P
	Period Totals					2,273.26	-870.92				
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		870.92				AA	P
	Automotive Rentals I	PV	42280313	7/27/2009		87				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		38				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		62.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		142.42				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		103.61				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		167				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		72.04				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		160.19				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		57.35				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		47.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		125.98				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		39				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		29.09				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		61.33				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		61.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		228.96				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		82.01				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		48.7				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		52.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		64.83				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42262407	7/1/2009		37.79				AA	P
	5D70										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 155			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550002.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		21.91			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		65.76			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		65.32			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		66			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		108.62			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		65.92			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		104.85			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		70.05			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		54.61			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		39.1			AA	P
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009			-1,166.55		AA	P
	Period Totals					3,302.66	-1,166.55			
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009		1,166.55			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		75.4			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		87.5			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		111.23			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		221.02			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		64.04			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		102.39			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		81			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		85.13			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42249313	6/16/2009		67.75			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		72.12			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		26.18			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		25.77			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		77.12			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		144.5			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		102.84			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 156 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550002.16	Trans Oper AG L				26					
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		112.87			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		90.44			AA	P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		48.41			AA	P
	Automotive Rentals I	PV	42247964	6/15/2009		75.4			AA	P

	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		43.45				AA	P
	Client Code 5D70-26										
	Accrue 5/09 ARI Fuel	JE	215	6/1/2009			-1,317.68			AA	P
	Period Totals					2,881.11	-1,317.68				
	Accrue 5/09 ARI Fuel	JE	215	5/31/2009		1,317.68				AA	P
	Automotive Rentals I	PV	42217894	5/7/2009		73				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		29.01				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		92.71				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		110.2				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		94.89				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		194.02				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		150.6				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		132.61				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		110.5				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		65.98				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		62.47				AA	P
	Client Code: 5D70-26										
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-1,339.19			AA	P
	ARI Fuel & Maint Ac										
	Accr ARI Inv M19444	JE	217	5/1/2009			-1,004.61			AA	P
	Accrue M19444&M1945										
	Reverse ARI Accrual	JE	218	5/1/2009		1,004.61				AA	P
	Period Totals					3,438.28	-2,343.80				
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		1,339.19				AA	P
	ARI Fuel & Maint Ac										
	Accr ARI Inv M19444	JE	217	4/30/2009		1,004.61				AA	P
	Accrue M19444&M1945										
	Reverse ARI Accrual	JE	218	4/30/2009			-1,004.61			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		133.03				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		22				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		18.42				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		97.65				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550002.16	Trans Oper AG L				26					
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		107.7			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		172.64			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		105.7			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		126.92			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		130.85			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		60.45			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		29.25			AA	P
	5D70									
	Accr 3/09 ARI Fuel &	JE	215	4/1/2009			-1,219.88		AA	P
	ARI Fuel & Maint Ac									

	Period Totals					3,348.41	-2,224.49			
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		1,219.88			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		147			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		22.45			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		19.59			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		70.98			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		109.45			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		94.6			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		184.93			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		88.78			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		158.68			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		135.9			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		103.35			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		57.24			AA	P
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	3/1/2009			-1,301.40		AA	P
	Period Totals					2,412.83	-1,301.40			
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/28/2009		1,301.40			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		84			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		15.55			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		20.46			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		91.67			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		48.36			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		132.54			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		87.46			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		109.72			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		70.7			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		55.73			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		54.27			AA	P
	Accrue 1/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/1/2009			-975.92		AA	P
	Period Totals					2,071.86	-975.92			
	Accrue 1/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	1/31/2009		975.92			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		46			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		17.97			AA	P

	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		62.15				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		73.01				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		64.50				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		80.81				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		67.32				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		81.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		60.86				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		44.55				AA	P
	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	1/1/2009			-743.36			AA	P
	Period Totals					1,574.74	-743.36				
	Account Totals					31,715.56	-15,237.46		16,478.10		
260201.550003.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-5.59			AA	P
	Automotive Rentals I	PV	42404723	12/31/2009			-2.26			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		36.97			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-4.93		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-3.7		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-3.55		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-9.58		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-6.69		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-3.29		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-4.45		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-3.27		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-2.45		AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009			-7.31		AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		4.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		4.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P

	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 160
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		138.21			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		148.11			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-0.95		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-1.66		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-2.62		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		52.7			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		310.41			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-8.31		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-4.28		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-4.36		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-4.14		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-2.77		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-2.24		AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	12/1/2009			-718.1		AA	P
	Period Totals					831.8	-806.5			
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.33			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		5.2			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.58			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		5.36			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-1.74		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		2,526.40			AA	P

	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.9				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 161			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.550003.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		6.26				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		5.98				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		85.99				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.75				AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	11/30/2009		718.1				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		405.97				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		57.56				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		180.15				AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-1,149.43			AA	P
	Period Totals					4,073.38	-1,151.17				
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		1,149.43				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		5.88				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.51				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.75				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 162			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.82			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		3.92			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009			-5.38		AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		3.16			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		3.95			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		3.57			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		5.53			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		5.12			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		120.15			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		105.43			AA	P
	Accrue 09.09 ARI Cha 09.09 ARI Accrual	JE	215	10/1/2009			-386.71		AA	P
	Period Totals					1,481.76	-392.09			
	Accrue 09.09 ARI Cha 09.09 ARI Accrual	JE	215	9/30/2009		386.71			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		6.14			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		6.54			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		7.8			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		43.76			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		2.52			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.22			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-1.94		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.48			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		2.57			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.65			AA	P

	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		5.79			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		7.55			AA P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-174.52		AA P
	Period Totals					532.98	-176.46		
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		174.52			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		96.26			AA P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		54.99			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		153.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		4.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		4.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.75			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.550003.16	Trans Oper AG L				26				
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		87.73			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-274.33		AA P
	Period Totals					703.9	-274.33		
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		274.33			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		295.43			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.25			AA P
	Automotive Rentals I	PV	42271642	7/15/2009		4.25			AA P

	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		250.12			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Period Totals					965.28				
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 165		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260201.550003.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		67.36			AA	P

	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		69.39				AA P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		95.95				AA P
	CLIENT CODE: 5D70-26									
	Accrue 5/09 ARI Main	JE	216	6/1/2009			-326.44			AA P
	Period Totals					369.45	-326.44			
	Accrue 5/09 ARI Main	JE	216	5/31/2009		326.44				AA P
	Automotive Rentals I	PV	42217894	5/7/2009		92.23				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.25				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		4.25				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.25				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.25				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.25				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 166		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550003.16	Trans Oper AG L				26					
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.75				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		219.24				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		64.8				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		317.69				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA P
	Client Code: 5D70-26									
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-970.99			AA P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	5/1/2009			-231.96			AA P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	5/1/2009		231.96				AA P
	Period Totals					1,367.56	-1,202.95			
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		970.99				AA P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	4/30/2009		231.96				AA P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	4/30/2009			-231.96			AA P
	Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA P
	5D70									

	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.25				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.25				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.25				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.25				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.25				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.25				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.75				AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 167			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.550003.16	Trans Oper AG L				26						
	5D70										
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		56.76				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		46.45				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65				AA	P
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2009			-281.67			AA	P
	Period Totals					1,434.91	-513.63				
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		281.67				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		4.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		4.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		4.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		4.75				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		53.32				AA	P

	Automotive Rentals I	PV	42163775	3/12/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		8.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 168		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		85.07			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Accrue 2/09 ARI Fuel	JE	215	3/1/2009			-291.43		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					548.81	-291.43			
	Accrue 2/09 ARI Fuel	JE	215	2/28/2009		291.43			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42140405	2/10/2009		182.27			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		34.47			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		29.47			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		164.56			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 169		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.550003.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26									
	Accrue 1/09 ARI Fuel	JE	215	2/1/2009			-657.24		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					810.3	-657.24			
	Accrue 1/09 ARI Fuel	JE	215	1/31/2009		657.24			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		72.73			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		4.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		4.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		4.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		4.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		4.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		4.75			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		868.81			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		138.21			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		140.77			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Accrue 12/08 ARI Fue	JE	215	1/1/2009			-1,649.32		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					1,985.86	-1,649.32			
	Account Totals					15,105.99	-7,441.56	7,664.43		
260201.575000.13	Misc Oper WT				26					

9420 Ame rican Wat er Works Compan y Pa ge - 170
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.575000.13	Misc Oper WT				26					
	ANALYTICAL INDST RES	CC	6665	12/31/2009		25			AA	P
	KIMBERLY F DURHAM									
	PACE ANALYTICAL SERV	CC	6643	12/17/2009		45			AA	P
	KIMBERLY F DURHAM									
	ANALYTICAL INDST RES	CC	6620	12/10/2009		25			AA	P
	KIMBERLY F DURHAM									
	Period Totals					95				
	ANALYTICAL INDST RES	CC	6463	10/22/2009		25			AA	P
	KIMBERLY F DURHAM									

	Period Totals					25						
	ANALYTICAL INDST RES	CC	6379	9/24/2009		50					AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					50						
	TECHNICAL LABORATORI	CC	6294	8/27/2009		100					AA	P
	ADRIEN L PARTRIDGE											
	ANALYTICAL INDST RES	CC	6294	8/27/2009		25.00					AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					125						
	TECHNICAL LABORATORI	CC	6128	7/9/2009		27.01					AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					27.01						
	Starkey Printing Com	PV	42256964	6/25/2009		338.68					AA	P
	JOB#4092											
	Period Totals					338.68						
	TECHNICAL LABORATORI	CC	5588	1/30/2009		120.01					AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					120.01						
	Account Totals					780.70				780.7		
260201.575000.16	Misc Oper AG				26							
	LOWES	CC	5909	5/7/2009		100					AA	P
	KATHLEEN A BANKS											
	Period Totals					100.00						
	Account Totals					100				100		
260201.575030.16	Advertising				26							
	Greater Chattanooga	PV	42218255	5/7/2009		440					AA	P
	TENNESSEE AMERICAN W											
	Period Totals					440						
	Account Totals					440				440		
260201.575320.13	Electricity WT				26							
	Power Accrual-Dec 09	JE	155	12/31/2009		2,150.81					AA	P
	Dec-09 Power Accrua											
	EPB ELECTRIC POWER	EE	4021849	12/17/2009		9.9					AA	P
	2800318000DEC09											
	EPB ELECTRIC POWER	EE	4021849	12/17/2009		1,053.98					AA	P
	2800318000DEC09											
	EPB ELECTRIC POWER	EE	4021849	12/17/2009		1,424.85					AA	P
	2800318000DEC09											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	EPB ELECTRIC POWER	EE	4021849	12/17/2009		450.41			AA	P
	2800318000DEC09									
	EPB ELECTRIC POWER	EE	4021849	12/17/2009					AA	P
	2800318000DEC09									
	EPB ELECTRIC POWER	EE	4021849	12/17/2009		40.38			AA	P
	2800318000DEC09									
	EPB ELECTRIC POWER	EE	4021849	12/17/2009			-247.39		AA	P
	2800318000DEC09									
	EPB ELECTRIC POWER	EE	4021859	12/17/2009		98.79			AA	P
	2800319000DEC09									
	EPB ELECTRIC POWER	EE	4021859	12/17/2009					AA	P
	2800319000DEC09									
	EPB ELECTRIC POWER	EE	4021859	12/17/2009		9.9			AA	P
	2800319000DEC09									
	EPB ELECTRIC POWER	EE	4021859	12/17/2009		1.52			AA	P
	2800319000DEC09									
	EPB ELECTRIC POWER	EE	4021859	12/17/2009			-7.18		AA	P
	2800319000DEC09									
	Nov 09 Power accrual	JE	155	12/1/2009			-1,748.39		AA	P
	Nov-09 Power Accrua									
	Period Totals					5,240.54	-2,002.96			
	Nov 09 Power accrual	JE	155	11/30/2009		1,748.39			AA	P
	Nov-09 Power Accrua									
	EPB ELECTRIC POWER	EE	3984643	11/18/2009		9.9			AA	P
	2800318000NOV09									

	EPB ELECTRIC POWER 2800318000NOV09	EE	3984643	11/18/2009		1,077.88				AA	P
	EPB ELECTRIC POWER 2800318000NOV09	EE	3984643	11/18/2009		1,424.85				AA	P
	EPB ELECTRIC POWER 2800318000NOV09	EE	3984643	11/18/2009		269.91				AA	P
	EPB ELECTRIC POWER 2800318000NOV09	EE	3984643	11/18/2009						AA	P
	EPB ELECTRIC POWER 2800318000NOV09	EE	3984643	11/18/2009		39.98				AA	P
	EPB ELECTRIC POWER 2800318000NOV09	EE	3984643	11/18/2009			-117.12			AA	P
	EPB ELECTRIC POWER 2800319000NOV09	EE	3984649	11/18/2009		83.59				AA	P
	EPB ELECTRIC POWER 2800319000NOV09	EE	3984649	11/18/2009						AA	P
	EPB ELECTRIC POWER 2800319000NOV09	EE	3984649	11/18/2009		9.9				AA	P
	EPB ELECTRIC POWER 2800319000NOV09	EE	3984649	11/18/2009		1.36				AA	P
	EPB ELECTRIC POWER 2800319000NOV09	EE	3984649	11/18/2009			-2.83			AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-2,038.91			AA	P
	Period Totals					4,665.76	-2,158.86				
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		2,038.91				AA	P
	EPB ELECTRIC POWER	EE	3947405	10/22/2009		76				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT 2800319000OCT09				26					
	EPB ELECTRIC POWER 2800319000OCT09	EE	3947405	10/22/2009					AA	P
	EPB ELECTRIC POWER 2800319000OCT09	EE	3947405	10/22/2009		9.9			AA	P
	EPB ELECTRIC POWER 2800319000OCT09	EE	3947405	10/22/2009		1.26			AA	P
	EPB ELECTRIC POWER 2800319000OCT09	EE	3947405	10/22/2009			-1.75		AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009		950.38			AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009		1,424.85			AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009		252.72			AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009					AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009		38.46			AA	P
	ELECTRIC POWER BOARD 2800318000OCT09	EE	3947149	10/20/2009			-74.06		AA	P
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-1,908.74		AA	P
	Rec Discretionary Po	JE	156	10/1/2009		116.43			AA	P
	Period Totals					4,918.81	-1,984.55			
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		1,908.74			AA	P
	Rec Discretionary Po	JE	156	9/30/2009			-116.43		AA	P
	ELECTRIC POWER BOARD 2800318000SEP09	EE	3907794	9/23/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000SEP09	EE	3907794	9/23/2009		980.51			AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009		1,323.45			AA	P

	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009						AA P
	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009		239.73				AA P
	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009						AA P
	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009						AA P
	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009		41.26				AA P
	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009		197.33				AA P
	2800318000SEP09									
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009		56.47				AA P
	2800319000SEP09									
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009						AA P
	2800319000SEP09									
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009		9.9				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 173		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.575320.13	Electricity WT				26					
	2800319000SEP09									
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009		1.05				AA P
	2800319000SEP09									
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009		3.51				AA P
	2800319000SEP09									
	Power Accrual for Ea	JE	155	9/1/2009			-1,873.09			AA P
	August Power Accrua									
	Period Totals					4,771.85	-1,989.52			
	Power Accrual for Ea	JE	155	8/31/2009		1,873.09				AA P
	August Power Accrua									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009		9.9				AA P
	2800319000AUG09									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009		77.64				AA P
	2800319000AUG09									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009						AA P
	2800319000AUG09									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009						AA P
	2800319000AUG09									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009		1.39				AA P
	2800319000AUG09									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009		4.82				AA P
	2800319000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009		9.9				AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009		1,068.81				AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009		1,323.45				AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009						AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009		250.43				AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009						AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009						AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009		42.9				AA P
	2800318000AUG09									
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009		207.7				AA P
	2800318000AUG09									
	Power Accrual for Ea	JE	155	8/1/2009			-2,067.77			AA P
	July Power Accrual									
	Period Totals					4,870.03	-2,067.77			
	Power Accrual for Ea	JE	155	7/31/2009		2,067.77				AA P
	July Power Accrual									

	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009						AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009		42.27				AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009		193.87				AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009		339.65			AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009					AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009		951.07			AA	P
	ELECTRIC POWER BOARD 2800318000JUL09	EE	3831187	7/20/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2800319000JUL09	EE	3831202	7/20/2009					AA	P
	ELECTRIC POWER BOARD 2800319000JUL09	EE	3831202	7/20/2009		1.39			AA	P
	ELECTRIC POWER BOARD 2800319000JUL09	EE	3831202	7/20/2009		4.82			AA	P
	ELECTRIC POWER BOARD 2800319000JUL09	EE	3831202	7/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800319000JUL09	EE	3831202	7/20/2009		77.64			AA	P
	ELECTRIC POWER BOARD 2800319000JUL09	EE	3831202	7/20/2009					AA	P
	June power accrual P June Power Accrual	JE	155	7/1/2009			-2,212.32		AA	P
	Discr Power Accrual	JE	156	7/1/2009			-309.5		AA	P
	Period Totals					5,021.73	-2,521.82			
	June power accrual P June Power Accrual	JE	155	6/30/2009		2,212.32			AA	P
	Discr Power Accrual	JE	156	6/30/2009		309.5			AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009					AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009		47.73			AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009		335.93			AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009					AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009		355.82			AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009					AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009		1,157.10			AA	P
	ELECTRIC POWER BOARD 2800318000JUN09	EE	3791330	6/17/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2800319000JUN09	EE	3791346	6/17/2009					AA	P
	ELECTRIC POWER BOARD 2800319000JUN09	EE	3791346	6/17/2009		1.31			AA	P
	ELECTRIC POWER BOARD 2800319000JUN09	EE	3791346	6/17/2009		6.75			AA	P

Gener al Ledger — From Date - 01/01/09 — Through Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD 2800319000JUN09	EE	3791346	6/17/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800319000JUN09	EE	3791346	6/17/2009		70.59			AA	P
	ELECTRIC POWER BOARD 2800319000JUN09	EE	3791346	6/17/2009					AA	P
	05.09 POWER ACCRUAL May Power Accrual	JE	155	6/1/2009			-2,369.98		AA	P
	Period Totals					5,840.30	-2,369.98			
	05.09 POWER ACCRUAL May Power Accrual	JE	155	5/31/2009		2,369.98			AA	P
	ELECTRIC POWER BOARD 2800319000MAY09	EE	3755409	5/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800319000MAY09	EE	3755409	5/20/2009		84.7			AA	P
	ELECTRIC POWER BOARD 2800319000MAY09	EE	3755409	5/20/2009					AA	P
	ELECTRIC POWER BOARD 2800319000MAY09	EE	3755409	5/20/2009					AA	P
	ELECTRIC POWER BOARD 2800319000MAY09	EE	3755409	5/20/2009		1.54			AA	P
	ELECTRIC POWER BOARD 2800319000MAY09	EE	3755409	5/20/2009		8.1			AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009		1,466.16			AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009					AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009		441.88			AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009					AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009					AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009		54.5			AA	P
	ELECTRIC POWER BOARD 2800318000MAY09	EE	3755421	5/20/2009		391.84			AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-2,630.31		AA	P
	Discr Power Accrual	JE	156	5/1/2009		184.12			AA	P
	Period Totals					6,346.07	-2,630.31			
	Power accrual SER Ap	JE	155	4/30/2009		2,630.31			AA	P
	Discr Power Accrual	JE	156	4/30/2009			-184.12		AA	P
	ELECTRIC POWER BOARD 2800318000APR09	EE	3716097	4/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800318000APR09	EE	3716097	4/20/2009		1,311.64			AA	P
	ELECTRIC POWER BOARD 2800318000APR09	EE	3716097	4/20/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009					AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	2800318000APR09									
	ELECTRIC POWER BOARD 2800318000APR09	EE	3716097	4/20/2009		467.07			AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009					AA	P

	2800318000APR09									
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009					AA	P
	2800318000APR09									
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009		52.14			AA	P
	2800318000APR09									
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009		363.89			AA	P
	2800318000APR09									
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009		9.9			AA	P
	2800319000APR09									
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009		84.7			AA	P
	2800319000APR09									
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009					AA	P
	2800319000APR09									
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009					AA	P
	2800319000APR09									
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009		1.54			AA	P
	2800319000APR09									
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009		8.1			AA	P
	2800319000APR09									
	Power Accrual 03.09	JE	155	4/1/2009			-2,888.11		AA	P
	Period Totals					6,262.64	-3,072.23			
	Power Accrual 03.09	JE	155	3/31/2009		2,888.11			AA	P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009		61.79			AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009		1,323.45			AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009		1,613.33			AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009		686.79			AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009		485.97			AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009					AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009					AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009					AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009		9.9			AA	P
	2800318000MAR09									
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009		9.9			AA	P
	2800319000MAR09									
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009		119.99			AA	P
	2800319000MAR09									
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009					AA	P
	2800319000MAR09									
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009					AA	P
	2800319000MAR09									
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009		2.23			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 177		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	2800319000MAR09									
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009		18.82			AA	P
	2800319000MAR09									
	Feb 09 Power Accrual	JE	155	3/1/2009			-2,844.54		AA	P
	Discr Power adj 02.0	JE	256	3/1/2009		192.58			AA	P
	Period Totals					7,412.86	-2,844.54			
	Feb 09 Power Accrual	JE	155	2/28/2009		2,844.54			AA	P
	Discr Power adj 02.0	JE	256	2/28/2009			-192.58		AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009		9.9			AA	P
	2800319000FEB09									
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009		176.46			AA	P
	2800319000FEB09									
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009					AA	P
	2800319000FEB09									

	ELECTRIC POWER BOARD 2800319000FEB09	EE	3638288	2/19/2009						AA	P
	ELECTRIC POWER BOARD 2800319000FEB09	EE	3638288	2/19/2009		3.21				AA	P
	ELECTRIC POWER BOARD 2800319000FEB09	EE	3638288	2/19/2009		27.68				AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009		9.9				AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009		1,323.45				AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009		1,870.87				AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009						AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009		538.45				AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009						AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009						AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009		67.59				AA	P
	ELECTRIC POWER BOARD 2800318000FEB09	EE	3638217	2/18/2009		763.29				AA	P
	Power accrual Jan 09	JE	155	2/1/2009			-3,359.77			AA	P
	Discr Power Accrual	JE	158	2/1/2009		201.59				AA	P
	Period Totals					7,836.93	-3,552.35				
	Power accrual Jan 09	JE	155	1/31/2009		3,359.77				AA	P
	Discr Power Accrual	JE	158	1/31/2009			-201.59			AA	P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009						AA	P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009						AA	P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009						AA	P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009		498.56				AA	P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009		693.35				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009		62.41				AA P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009		9.9				AA P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009		1,323.45				AA P
	ELECTRIC POWER BOARD 2800318000JAN09	EE	3597072	1/19/2009		1,635.41				AA P
	ELECTRIC POWER BOARD 2800319000JAN09	EE	3597078	1/19/2009		19.93				AA P
	ELECTRIC POWER BOARD 2800319000JAN09	EE	3597078	1/19/2009		2.35				AA P
	ELECTRIC POWER BOARD 2800319000JAN09	EE	3597078	1/19/2009						AA P
	ELECTRIC POWER BOARD 2800319000JAN09	EE	3597078	1/19/2009		9.9				AA P
	ELECTRIC POWER BOARD 2800319000JAN09	EE	3597078	1/19/2009		127.05				AA P
	ELECTRIC POWER BOARD 2800319000JAN09	EE	3597078	1/19/2009						AA P
	Power Accrual SER De	JE	155	1/1/2009			-3,395.84			AA P
	Period Totals					7,742.08	-3,597.43			
	Account Totals					70,929.60	-30,792.32	40,137.28		
260201.575340.16	Employee Expens				26					

	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-359.1		AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		359.1			AA P
	Period Totals					359.1	-359.1		
	DELTA AIR	CC	6356	9/17/2009		354.10			AA P
	MARK J ZINNANTI								
	AMEXFEE	CC	6356	9/17/2009		5			AA P
	MARK J ZINNANTI								
	DELTA AIR	CC	6356	9/17/2009		20			AA P
	MARK J ZINNANTI								
	CHATTANOOGA METRO	CC	6356	9/17/2009		16			AA P
	MARK J ZINNANTI								
	DELTA AIR	CC	6356	9/17/2009		20			AA P
	MARK J ZINNANTI								
	HOLIDAY INNS ALTON	CC	6356	9/17/2009		223.94			AA P
	MARK J ZINNANTI								
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		359.10			AA P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-359.1		AA P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-359.1		AA P
	Period Totals					998.14	-718.2		
	TN pcrd accrl 08/09	JE	130	8/31/2009		359.1			AA P
	Period Totals					359.1			
	USAIRWAYS	CC	6202	7/31/2009		637.87			AA P
	MARK J ZINNANTI								
	AMEXFEE	CC	6202	7/31/2009		5			AA P
	MARK J ZINNANTI								
	RAPID ROVER AIRPORT	CC	6202	7/31/2009		37			AA P
	MARK J ZINNANTI								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575340.16	Employee Expens				26					
	CHATTANOOGA METRO	CC	6202	7/31/2009		13			AA	P
	MARK J ZINNANTI									
	BANDM TAXI	CC	6202	7/31/2009		63			AA	P
	MARK J ZINNANTI									
	Period Totals					755.87				
	DELTA AIR	CC	6051	6/18/2009		163.7			AA	P
	MARK J ZINNANTI									
	USAIRWAYS	CC	6051	6/18/2009		163.7			AA	P
	MARK J ZINNANTI									
	AMEXFEE	CC	6051	6/18/2009		5.00			AA	P
	MARK J ZINNANTI									
	Period Totals					332.4				
	DELTA AIR	CC	5976	5/29/2009		103.7			AA	P
	MARK J ZINNANTI									
	USAIRWAYS	CC	5976	5/29/2009		173.7			AA	P
	MARK J ZINNANTI									
	AMEXFEE	CC	5976	5/29/2009		5			AA	P
	MARK J ZINNANTI									
	Period Totals					282.4				
	DELTA AIR	CC	5818	4/9/2009		384.9			AA	P
	MARK J ZINNANTI									
	AMEXFEE	CC	5818	4/9/2009		5			AA	P
	MARK J ZINNANTI									
	RAPID ROVER AIRPORT	CC	5818	4/9/2009		37			AA	P
	MARK J ZINNANTI									
	RAPID ROVER AIRPORT	CC	5818	4/9/2009		25			AA	P
	MARK J ZINNANTI									
	CHATTANOOGA METRO	CC	5818	4/9/2009		12			AA	P
	MARK J ZINNANTI									
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-389.9		AA	P
	Period Totals					463.9	-389.9			
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		389.9			AA	P
	DOUBLETREE SUITES LE	CC	5705	3/5/2009		112.29			AA	P
	MARK J ZINNANTI									
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-112.29		AA	P
	Period Totals					502.19	-112.29			

	DOUBLETREE SUITES LE	CC	5682	2/27/2009		112.29				AA P
	SUSAN T HOLMES									
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		112.29				AA P
	Period Totals					224.58				
	Account Totals					4,277.68	-1,579.49		2,698.19	
260201.575350.16	Meals Deduct				26					
	LOGANS	CC	6665	12/31/2009		34.54				AA P
	MARK J ZINNANTI									
	FASTR - ALLOC G	JA	30910489	12/31/2009			-35.51			AA P
	Alloc of Meals & Tra									
	THE CHOP HOUSE	CC	6643	12/17/2009		36.48				AA P
	KATHLEEN A BANKS									
	Period Totals					71.02	-35.51			
	FASTR - ALLOC G	JA	30906287	11/30/2009			-77.23			AA P
	Alloc of Meals & Tra									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.575350.16	Meals Deduct				26					
	BB KING'S- MEMPHIS	CC	6507	11/5/2009		52.17			AA	P
	KATHLEEN A BANKS									
	HARDEE'S	CC	6507	11/5/2009		8.88			AA	P
	KATHLEEN A BANKS									
	HARRAH'S PAULA DEEN	CC	6507	11/5/2009		45.7			AA	P
	KATHLEEN A BANKS									
	LONGHORN STEAK	CC	6507	11/5/2009		47.7			AA	P
	KATHLEEN A BANKS									
	Period Totals					154.45	-77.23			
	FASTR - ALLOC G	JA	30899515	9/30/2009			-5.85		AA	P
	Alloc of Meals & Tra									
	FRANCOS RESTAURANT	CC	6356	9/17/2009		11.7			AA	P
	MARK J ZINNANTI									
	Period Totals					11.70	-5.85			
	THE COURTYARD DELI L	CC	6202	7/31/2009		2.94			AA	P
	MARK J ZINNANTI									
	FOX SPORTS CLT	CC	6202	7/31/2009		16.59			AA	P
	MARK J ZINNANTI									
	KOCH'S BAKERY INC	CC	6202	7/31/2009		10.41			AA	P
	KATHLEEN A BANKS									
	FASTR - ALLOC G	JA	30892601	7/31/2009			-76.58		AA	P
	Alloc of Meals & Tra									
	THE CHOP HOUSE - M	CC	6128	7/9/2009		37.06			AA	P
	KATHLEEN A BANKS									
	HARDEES JASPER	CC	6128	7/9/2009		10.37			AA	P
	KATHLEEN A BANKS									
	WM SUPERCENTER	CC	6128	7/9/2009		75.78			AA	P
	KATHLEEN A BANKS									
	Period Totals					153.15	-76.58			
	Actual Burden Journa	T3	33825	6/30/2009		41.55			AA	P
	FASTR - ALLOC G	JA	30888820	6/30/2009			-20.78		AA	P
	Alloc of Meals & Tra									
	Period Totals					41.55	-20.78			
	FASTR - ALLOC G	JA	30885179	5/31/2009			-21		AA	P
	Alloc of Meals & Tra									
	Payroll Labor Distri	T2	33176	5/3/2009		42			AA	P
	Period Totals					42	-21			
	KOCH'S BAKERY INC	CC	5885	4/30/2009		41.26			AA	P
	STEVE W BETTY									
	KOCH'S BAKERY INC	CC	5885	4/30/2009		34.75			AA	P
	STEVE W BETTY									
	FASTR - ALLOC G	JA	30881336	4/30/2009			-56.32		AA	P
	Alloc of Meals & Tra									
	THE CHOP HOUSE - M	CC	5818	4/9/2009		26.95			AA	P
	KATHLEEN A BANKS									
	SEATTLE BEST COFFEE	CC	5818	4/9/2009		4.14			AA	P
	MARK J ZINNANTI									
	VILLA PIZZA TERM A	CC	5818	4/9/2009		5.54			AA	P

	MARK J ZINNANTI												
	Period Totals						112.64	-56.32					
	MALONE'S/HARRY'S/AQU	CC	5705	3/5/2009			40.43					AA	P
	MARK J ZINNANTI												
	PANERA BREAD	CC	5705	3/5/2009			6.13					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 181			
		Tenness	ee Americ	an				Da		te - 11/05/10			
		Gener	al Ledger					Fr		om Date - 01/01/09			
								Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260201.575350.16	Meals Deduct				26								
	MARK J ZINNANTI												
	THE CHOP HOUSE	CC	5705	3/5/2009			12.6					AA	P
	MARK J ZINNANTI												
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009				-59.16				AA	P
	Period Totals						59.16	-59.16					
	FASTR - ALLOC G	JA	30873790	2/28/2009				-60.69				AA	P
	Alloc of Meals & Tra												
	MALONE'S/HARRY'S/AQU	CC	5682	2/27/2009			24.67					AA	P
	SUSAN T HOLMES												
	PANERA BREAD	CC	5682	2/27/2009			5.34					AA	P
	SUSAN T HOLMES												
	THE CHOP HOUSE	CC	5682	2/27/2009			11.04					AA	P
	SUSAN T HOLMES												
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009			59.16					AA	P
	P-card corrections	JE	112	2/27/2009			21.17					AA	P
	Applebees												
	SANTA FE CATTLE CO	CC	5638	2/12/2009			38.37					AA	P
	KATHLEEN A BANKS												
	TN UNMAPPED PCARD AC	JE	130	2/1/2009				-38.37				AA	P
	Period Totals						159.75	-99.06					
	FASTR - ALLOC G	JA	30870152	1/31/2009				-19.19				AA	P
	Alloc of Meals & Tra												
	TN UNMAPPED PCARD AC	JE	130	1/30/2009			38.37					AA	P
	Period Totals						38.37	-19.19					
	Account Totals						843.79	-470.68			373.11		
260201.575351.16	Meals Non Deduc				26								
	FASTR - ALLOC G	JA	30910489	12/31/2009			35.51					AA	P
	Alloc of Meals & Tra												
	Period Totals						35.51						
	FASTR - ALLOC G	JA	30906287	11/30/2009			77.23					AA	P
	Alloc of Meals & Tra												
	Period Totals						77.23						
	FASTR - ALLOC G	JA	30899515	9/30/2009			5.85					AA	P
	Alloc of Meals & Tra												
	Period Totals						5.85						
	FASTR - ALLOC G	JA	30892601	7/31/2009			76.58					AA	P
	Alloc of Meals & Tra												
	Period Totals						76.58						
	FASTR - ALLOC G	JA	30888820	6/30/2009			20.78					AA	P
	Alloc of Meals & Tra												
	Period Totals						20.78						
	FASTR - ALLOC G	JA	30885179	5/31/2009			21					AA	P
	Alloc of Meals & Tra												
	Period Totals						21						
	FASTR - ALLOC G	JA	30881336	4/30/2009			56.32					AA	P
	Alloc of Meals & Tra												
	Period Totals						56.32						
	FASTR - ALLOC G	JA	30873790	2/28/2009			60.69					AA	P
	Alloc of Meals & Tra												
	Period Totals						60.69						
	FASTR - ALLOC G	JA	30870152	1/31/2009			19.19					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 182			
		Tenness	ee Americ	an				Da		te - 11/05/10			
		Gener	al Ledger					Fr		om Date - 01/01/09			
								Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C

260201.575351.16	Meals Non Deduc				26						
	Alloc of Meals & Tra										
	Period Totals					19.19					
	Account Totals					373.15				373.15	
260201.575480.13	Heat - Oil/Gas				26						
	Power Accrual-Dec 09	JE	155	12/31/2009		306.98				AA	P
	Dec-09 Power Accrua										
	CHATTANOOGA GAS	EE	4017163	12/14/2009		174.72				AA	P
	4215462225DEC09										
	CHATTANOOGA GAS	EE	4014708	12/11/2009		165.15				AA	P
	0171309327DEC09										
	Nov 09 Power accrual	JE	155	12/1/2009			-185.96			AA	P
	Nov-09 Power Accrua										
	Period Totals					646.85	-185.96				
	Nov 09 Power accrual	JE	155	11/30/2009		185.96				AA	P
	Nov-09 Power Accrua										
	CHATTANOOGA GAS	EE	3980310	11/12/2009		42.76				AA	P
	0171309327NOV09										
	CHATTANOOGA GAS	EE	3977575	11/11/2009		163.12				AA	P
	4215462225NOV09										
	Eastern Div & PA Pow	JE	155	11/1/2009			-167.67			AA	P
	October Power Accru										
	Period Totals					391.84	-167.67				
	Eastern Div & PA Pow	JE	155	10/31/2009		167.67				AA	P
	October Power Accru										
	CHATTANOOGA GAS	EE	3943716	10/15/2009		35.6				AA	P
	0171309327OCT09										
	CHATTANOOGA GAS	EE	3940805	10/14/2009		56.91				AA	P
	4215462225OCT09										
	Power Accr Eastern D	JE	155	10/1/2009			-41.16			AA	P
	September Power Acc										
	Rec Discretionary Po	JE	156	10/1/2009		2.51				AA	P
	Period Totals					262.69	-41.16				
	Power Accr Eastern D	JE	155	9/30/2009		41.16				AA	P
	September Power Acc										
	Rec Discretionary Po	JE	156	9/30/2009			-2.51			AA	P
	CHATTANOOGA GAS	EE	3916316	9/28/2009		40.84				AA	P
	0171309327SEP09										
	CHATTANOOGA GAS	EE	3917077	9/28/2009		47.37				AA	P
	4215462225SEP09										
	Power Accrual for Ea	JE	155	9/1/2009			-43.49			AA	P
	August Power Accrua										
	Period Totals					129.37	-46				
	Power Accrual for Ea	JE	155	8/31/2009		43.49				AA	P
	August Power Accrua										
	CHATTANOOGA GAS	EE	3881790	8/28/2009		56.7				AA	P
	4215462225AUG09										
	CHATTANOOGA GAS	EE	3878191	8/27/2009		42.7				AA	P
	0171309327AUG09										
	Power Accrual for Ea	JE	155	8/1/2009			-45.51			AA	P
	July Power Accrual										
	Period Totals					142.89	-45.51				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.575480.13	Heat - Oil/Gas				26					
	Power Accrual for Ea	JE	155	7/31/2009		45.51			AA	P
	July Power Accrual									
	CHATTANOOGA GAS	EE	3842122	7/29/2009		49.24			AA	P
	4215462225JUL09									
	CHATTANOOGA GAS	EE	3838639	7/28/2009		41.77			AA	P
	0171309327JUL09									
	June power accrual P	JE	155	7/1/2009			-50.41		AA	P
	June Power Accrual									
	Discr Power Accrual	JE	156	7/1/2009			-7.05		AA	P
	Period Totals					136.52	-57.46			
	June power accrual P	JE	155	6/30/2009		50.41			AA	P

	June Power Accrual										
	Discr Power Accrual	JE	156	6/30/2009		7.05				AA	P
	CHATTANOOGA GAS 4215462225JUN09	EE	3799241	6/26/2009		73.04				AA	P
	CHATTANOOGA GAS 0171309327JUN09	EE	3800897	6/26/2009		42.18				AA	P
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-86.32			AA	P
	May Power Accrual										
	Period Totals					172.68	-86.32				
	05.09 POWER ACCRUAL	JE	155	5/31/2009		86.32				AA	P
	May Power Accrual										
	CHATTANOOGA GAS 4215462225MAY09	EE	3764084	5/28/2009		114.17				AA	P
	CHATTANOOGA GAS 0171309327MAY09	EE	3760985	5/26/2009		42.29				AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-133.2			AA	P
	Period Totals					242.78	-133.2				
	Power accrual SER Ap	JE	155	4/30/2009		133.2				AA	P
	CHATTANOOGA GAS 0171309327APR09	EE	3726128	4/29/2009		49.4				AA	P
	CHATTANOOGA GAS 4215462225APR09	EE	3726132	4/29/2009		236.02				AA	P
	Power Accrual 03.09	JE	155	4/1/2009			-367.03			AA	P
	Period Totals					418.62	-367.03				
	Power Accrual 03.09	JE	155	3/31/2009		367.03				AA	P
	CHATTANOOGA GAS 0171309327MAR09	EE	3682186	3/26/2009		584.59				AA	P
	CHATTANOOGA GAS 4215462225MAR09	EE	3685151	3/26/2009		254.33				AA	P
	Feb 09 Power Accrual	JE	155	3/1/2009			-264.84			AA	P
	Discr Power adj 02.0	JE	256	3/1/2009		17.93				AA	P
	Period Totals					1,223.88	-264.84				
	Feb 09 Power Accrual	JE	155	2/28/2009		264.84				AA	P
	Discr Power adj 02.0	JE	256	2/28/2009			-17.93			AA	P
	CHATTANOOGA GAS 4215462225FEB09	EE	3644885	2/26/2009		313.53				AA	P
	CHATTANOOGA GAS 0171309327FEB09	EE	3646484	2/26/2009		216.14				AA	P
	Power accrual Jan 09	JE	155	2/1/2009			-327.71			AA	P
	Period Totals					794.51	-345.64				
	Power accrual Jan 09	JE	155	1/31/2009		327.71				AA	P
	CHATTANOOGA GAS	EE	3604246	1/26/2009		293.96				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575480.13	Heat - Oil/Gas				26					
	0171309327JAN09									
	CHATTANOOGA GAS 4215462225JAN09	EE	3604330	1/26/2009		284.36				AA	P
	Power Accrual SER De	JE	155	1/1/2009			-489.56			AA	P
	Period Totals					906.03	-489.56				
	Account Totals					5,468.66	-2,230.35	3,238.31			
260201.575500.13	Janitorial WT				26					
	Accrue Janitorial Se	JE	261210	12/31/2009		423.75				AA	P
	Period Totals					423.75					
	Building Services Monthly Janitorial S	PR	42356980	11/2/2009		423.75				AA	P
	Period Totals					423.75					
	Building Services Monthly Janitorial S	PR	42310415	10/2/2009		423.75				AA	P
	Period Totals					423.75					
	Building Services Monthly Janitorial S	PR	42310200	9/2/2009		423.75				AA	P
	Period Totals					423.75					
	Building Services Monthly Janitorial S	PR	42285923	8/2/2009		423.75				AA	P
	Period Totals					423.75					

	Building Services	PR	42262131	7/2/2009		423.75			AA P
	Monthly Janitorial S								
	Period Totals					423.75			
	Building Services	PR	42236503	6/2/2009		423.75			AA P
	Monthly Janitorial S								
	Period Totals					423.75			
	Building Services	PR	42213544	5/2/2009		423.75			AA P
	Monthly Janitorial S								
	Period Totals					423.75			
	Building Services	PR	42183072	4/2/2009		423.75			AA P
	Monthly Janitorial S								
	Period Totals					423.75			
	Building Services	PR	42156228	3/2/2009		423.75			AA P
	Monthly Janitorial S								
	Period Totals					423.75			
	SABRIX NO TAX CHARGE	ST	30871130	2/12/2009		39.19			AA P
	42141373								
	Building Services	PV	42141373	2/11/2009		423.75			AA P
	Monthly Janitorial S								
	Period Totals					462.94			
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA P
	42133010								
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA P
	42133023								
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA P
	42133024								
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA P
	42133027								
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA P
	42133037								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.575500.13	Janitorial WT				26					
	Building Services	PV	42133010	1/30/2009		398.75			AA	P
	1-09 SERVICES									
	Building Services	PV	42133024	1/30/2009		398.75			AA	P
	12915									
	Building Services	PV	42133023	1/30/2009		398.75			AA	P
	11-08 SERVICES									
	Building Services	PV	42133027	1/30/2009		398.75			AA	P
	12816									
	Building Services	PV	42133037	1/30/2009		398.75			AA	P
	9-08 SERVICES									
	Accrue Building Serv	JE	261206	1/1/2009			-1,595.00		AA	P
	Period Totals					2,178.15	-1,595.00			
	Account Totals					6,878.59	-1,595.00	5,283.59		
260201.575545.13	Lab Supplies WT				26					
	HACH COMPANY	CC	6665	12/31/2009		402.51			AA	P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	6665	12/31/2009		305.55			AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	6665	12/31/2009		836.04			AA	P
	KIMBERLY F DURHAM									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009		10.99			AA	P
	42401125									
	Damron Plbg LLC	PV	42401125	12/29/2009		118.81			AA	P
	6531 HICKORY TR									
	Culligan Water Syste	PV	42401204	12/29/2009		136.56			AA	P
	ORDER # 90199									
	IDEXX DISTRIBUTION I	CC	6643	12/17/2009		488.03			AA	P
	KIMBERLY F DURHAM									
	WW GRAINGER	CC	6620	12/10/2009		9.3			AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	6620	12/10/2009		129.14			AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	6600	12/7/2009		224.72			AA	P

	KIMBERLY F DURHAM										
	VWR INTERNATIONAL IN	CC	6600	12/7/2009		272.12				AA	P
	KIMBERLY F DURHAM										
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-567.41			AA	P
	Period Totals					2,933.77	-567.41				
	IDEXX DISTRIBUTION I	CC	6575	11/30/2009		836.04				AA	P
	KIMBERLY F DURHAM										
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		567.41				AA	P
	IDEXX DISTRIBUTION I	CC	6551	11/19/2009		713.71				AA	P
	ADRIEN L PARTRIDGE										
	Culligan Water Syste	PV	42367886	11/16/2009		136.56				AA	P
	ORDER # 89963										
	IDEXX DISTRIBUTION I	CC	6530	11/12/2009		614.07				AA	P
	KIMBERLY F DURHAM										
	VWR INTERNATIONAL IN	CC	6530	11/12/2009		373.11				AA	P
	KIMBERLY F DURHAM										
	VWR INTERNATIONAL IN	CC	6530	11/12/2009		33.28				AA	P
	KIMBERLY F DURHAM										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.575545.13	Lab Supplies WT				26					
	HACH COMPANY	CC	6530	11/12/2009		590.07			AA	P
	KIMBERLY F DURHAM									
	ABSOLUTE STANDARDS I	CC	6530	11/12/2009		265.00			AA	P
	KIMBERLY F DURHAM									
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-1,325.90		AA	P
	Period Totals					4,129.25	-1,325.90			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		1,325.90			AA	P
	VWR INTERNATIONAL IN	CC	6463	10/22/2009		35.78			AA	P
	KIMBERLY F DURHAM									
	HACH COMPANY	CC	6463	10/22/2009		330.55			AA	P
	KIMBERLY F DURHAM									
	GORDONS CLEANERS	CC	6443	10/15/2009		44.25			AA	P
	KIMBERLY F DURHAM									
	HACH COMPANY	CC	6423	10/8/2009		376.02			AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	6423	10/8/2009		318.89			AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	6423	10/8/2009		602.95			AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	6423	10/8/2009		62.66			AA	P
	ADRIEN L PARTRIDGE									
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-1,583.82		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		1,583.82			AA	P
	WIBBY ENVIRONMENTAL	CC	6402	10/1/2009		419.71			AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	6402	10/1/2009		836.04			AA	P
	ADRIEN L PARTRIDGE									
	WAL-MART	CC	6402	10/1/2009		12.89			AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	6402	10/1/2009		91.86			AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-419.71		AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-836.04		AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-12.89		AA	P
	KIMBERLY F DURHAM									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-91.86		AA	P
	ADRIEN L PARTRIDGE									
	Period Totals					6,041.32	-2,944.32			
	OFFICEMAX CT IN	CC	6402	9/30/2009		419.71			AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	9/30/2009		836.04			AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	9/30/2009		12.89			AA	P

	KIMBERLY F DURHAM										
	OFFICEMAX CT IN	CC	6402	9/30/2009		91.86				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	6379	9/24/2009		387.13				AA	P
	ADRIEN L PARTRIDGE										
	VWR International In	RI	10133924	9/24/2009			-197.7			AA	P
	REFUND OVERPAYM										
	Culligan Water Syste	PV	42317021	9/11/2009		136.56				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 187		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260201.575545.13	Lab Supplies WT				26						
	CUST NO. TNAME										
	VWR INTERNATIONAL IN	CC	6336	9/10/2009		372.25				AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC	6336	9/10/2009		290.5				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	6336	9/10/2009		85.04				AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC	6336	9/10/2009		581.05				AA	P
	ADRIEN L PARTRIDGE										
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		1,583.82				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-1,583.82			AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-1,583.82			AA	P
	Period Totals					4,796.85	-3,365.34				
	TN pcrd accrl 08/09	JE	130	8/31/2009		1,583.82				AA	P
	VWR INTERNATIONAL IN	CC	6294	8/27/2009		73.95				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	6294	8/27/2009		66.45				AA	P
	ADRIEN L PARTRIDGE										
	VWR International In	PV	42303103	8/26/2009		226.32				AA	P
	ACCT# 1011442										
	VWR INTERNATIONAL IN	CC	6271	8/20/2009		88.23				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	6271	8/20/2009		45.18				AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC	6271	8/20/2009		836.04				AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC	6271	8/20/2009		485.75				AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC	6271	8/20/2009		713.71				AA	P
	KIMBERLY F DURHAM										
	FILLAUER LLC	CC	6271	8/20/2009		180.26				AA	P
	KIMBERLY F DURHAM										
	RADIOSHACK COR	CC	6271	8/20/2009		28.9				AA	P
	KIMBERLY F DURHAM										
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-147.28			AA	P
	Period Totals					4,328.61	-147.28				
	IDEXX DISTRIBUTION I	CC	6202	7/31/2009		872.99				AA	P
	ADRIEN L PARTRIDGE										
	ABSOLUTE STANDARDS I	CC	6202	7/31/2009		265				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	6202	7/31/2009		366.50				AA	P
	ADRIEN L PARTRIDGE										
	VWR INTERNATIONAL IN	CC	6202	7/31/2009		408.65				AA	P
	ADRIEN L PARTRIDGE										
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		147.28				AA	P
	Culligan Water Syste	PV	42283516	7/30/2009		136.56				AA	P
	TENNESSEE AMERICAN										
	VWR INTERNATIONAL IN	CC	6155	7/16/2009		256.4				AA	P
	KIMBERLY F DURHAM										
	HACH COMPANY	CC	6155	7/16/2009		481.51				AA	P
	KIMBERLY F DURHAM										
	Culligan Water Syste	PV	42271858	7/15/2009		136.56				AA	P
	order# 89073										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 188		
			Tenness	ee Americ	an		Da		te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260201.575545.13	Lab Supplies WT				26					
	Culligan Water Syste CUST.TNAME	PV	42248747	7/13/2009			-136.56		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6128	7/9/2009		94.95			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6128	7/9/2009		106.91			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-249.29		AA	P
	Period Totals					3,273.31	-385.85			
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6107	6/30/2009		836.04			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		249.29			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6051	6/18/2009		42.83			AA	P
	Culligan Water Syste CUST.TNAME	PV	42248747	6/16/2009		136.56			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6025	6/11/2009		476.66			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6025	6/11/2009		836.04			AA	P
	GORDONS CLEANERS ADRIEN L PARTRIDGE	CC	6025	6/11/2009		54.63			AA	P
	WIBBY ENVIRONMENTAL KIMBERLY F DURHAM	CC	6025	6/11/2009		419.71			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6000	6/4/2009		259.49			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-259.49		AA	P
	Period Totals					3,311.25	-259.49			
	METTLER-TOLEDO INC ADRIEN L PARTRIDGE	CC	5976	5/29/2009		535.33			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5976	5/29/2009		442.08			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		259.49			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	5954	5/21/2009		836.04			AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	5933	5/14/2009		188.68			AA	P
	VWR International In ACCT#1011442	PV	42221268	5/12/2009		80.98			AA	P
	VWR International In ACCT#1011442	PV	42221268	5/12/2009		66.46			AA	P
	VWR International In ACCT#1011442	PV	42221268	5/12/2009		58.93			AA	P
	WM SUPERCENTER KIMBERLY F DURHAM	CC	5909	5/7/2009		37.45			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	5909	5/7/2009		836.04			AA	P
	tn unmapped pcard ac	JE	130	5/1/2009			-137.45		AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-206.37		AA	P
	Period Totals					3,341.48	-343.82			
	tn unmapped pcard ac	JE	130	4/30/2009		137.45			AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	4/30/2009		206.37			AA	P

Gener al Ledger — From Date - 01/01/09 — Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260201.575545.13	Lab Supplies WT				26					
	Culligan Water Syste CUST NO.TNAME	PV	42210154	4/29/2009		136.56			AA	P
	ABSOLUTE STANDARDS I KIMBERLY F DURHAM	CC	5861	4/23/2009		520			AA	P

	WIBBY ENVIRONMENTAL	CC	5861	4/23/2009		498.86				AA P
	KIMBERLY F DURHAM									
	XPEDX-INTL PAPER	CC	5861	4/23/2009		344.26				AA P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	5861	4/23/2009		197.7				AA P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	5861	4/23/2009		72.72				AA P
	KIMBERLY F DURHAM									
	VWR International In	PV	42196137	4/20/2009		197.7				AA P
	ACCT#1011442									
	VWR INTERNATIONAL IN	CC	5818	4/9/2009		203.53				AA P
	ADRIEN L PARTRIDGE									
	WAL-MART	CC	5818	4/9/2009		18.03				AA P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	5818	4/9/2009		836.04				AA P
	KIMBERLY F DURHAM									
	HACH COMPANY	CC	5818	4/9/2009		376.44				AA P
	KIMBERLY F DURHAM									
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-221.56			AA P
	Period Totals					3,745.66	-221.56			
	VWR INTERNATIONAL IN	CC	5799	3/31/2009		25.17				AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5799	3/31/2009		42.74				AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5799	3/31/2009		55.89				AA P
	ADRIEN L PARTRIDGE									
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		221.56				AA P
	IDEXX DISTRIBUTION I	CC	5750	3/19/2009		836.04				AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5750	3/19/2009		461.19				AA P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	5750	3/19/2009		668.73				AA P
	ADRIEN L PARTRIDGE									
	Period Totals					2,311.32				
	WW GRAINGER	CC	5682	2/27/2009		83.18				AA P
	ADRIEN L PARTRIDGE									
	ABSOLUTE STANDARDS I	CC	5682	2/27/2009		265				AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5682	2/27/2009		650.79				AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5682	2/27/2009		23.77				AA P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	5682	2/27/2009		0.91				AA P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	5682	2/27/2009		836.04				AA P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	5659	2/19/2009		566.77				AA P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	5638	2/12/2009		41.8				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.575545.13	Lab Supplies WT				26					
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	5638	2/12/2009		836.04				AA P
	ADRIEN L PARTRIDGE									
	CULLIGAN WATER SYSTE	CC	5638	2/12/2009		136.56				AA P
	KIMBERLY F DURHAM									
	THE HOME DEPOT	CC	5638	2/12/2009		6.52				AA P
	ADRIEN L PARTRIDGE									
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-1,067.16			AA P
	Period Totals					3,447.38	-1,067.16			
	VWR INTERNATIONAL IN	CC	5588	1/30/2009		206.03				AA P
	KIMBERLY F DURHAM									
	VWR INTERNATIONAL IN	CC	5588	1/30/2009		294.06				AA P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	5588	1/30/2009		836.04				AA P

	KIMBERLY F DURHAM									
	HACH COMPANY	CC	5588	1/30/2009		391.3			AA	P
	ADRIEN L PARTRIDGE									
	GORDONS CLEANERS	CC	5588	1/30/2009		51.34			AA	P
	KIMBERLY F DURHAM									
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		1,067.16			AA	P
	Period Totals					2,845.93				
	Account Totals					44,506.13	-10,628.13	33,878.00		
260201.575620.13	Office & Admin				26					
	OFFICEMAX CT IN	CC	5976	5/29/2009		59.98			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5954	5/21/2009		87.28			AA	P
	VICKI L GRIFFITH									
	Period Totals					147.26				
	Account Totals					147.26		147.26		
260201.575660.16	Postage AG				26					
	United Parcel Servic	PV	42403494	12/30/2009		236.7			AA	P
	SHIPPER F63711									
	United Parcel Servic	PV	42400507	12/29/2009		43.58			AA	P
	shipper F63711									
	United Parcel Servic	PV	42396013	12/22/2009		20.11			AA	P
	shipper f63711									
	United Parcel Servic	PV	42382039	12/2/2009		32.01			AA	P
	SHIPPER F63711									
	United Parcel Servic	PV	42382048	12/2/2009		107.85			AA	P
	SHIPPER F63711									
	Period Totals					440.25				
	United Parcel Servic	PV	42356370	10/30/2009		11.74			AA	P
	shipper# F63711									
	United Parcel Servic	PV	42349784	10/26/2009		278.78			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42349793	10/26/2009		62.05			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42341145	10/13/2009		14.38			AA	P
	SHIPPER# F63711									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					366.95				
	United Parcel Servic	PV	42332535	9/30/2009		47.98			AA	P
	SHIPPTER F63711									
	United Parcel Servic	PV	42326619	9/23/2009		7.07			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42316905	9/11/2009		2.74			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42316964	9/11/2009		40.2			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42317039	9/11/2009		66.95			AA	P
	SHIPPER# F63711									
	Period Totals					164.94				
	United Parcel Servic	PV	42302658	8/25/2009		6.79			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42302707	8/25/2009		7.6			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42290549	8/11/2009		27.6			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42290571	8/11/2009		26.13			AA	P
	SHIPPER#F63711									
	Period Totals					68.12				
	United Parcel Servic	PV	42277466	7/23/2009		12.16			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42277471	7/23/2009		58.05			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42267034	7/10/2009		10.3			AA	P
	SHIPPER#F63711									
	Period Totals					80.51				
	United Parcel Servic	PV	42256926	6/25/2009		19.07			AA	P

	SHIPPER#F63711									
	United Parcel Servic	PV	42256928	6/25/2009		247.36			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42245680	6/11/2009		11.47			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42244153	6/8/2009		98.75			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42244188	6/8/2009		5.16			AA	P
	SHIPPER#F63711									
	Period Totals					381.81				
	United Parcel Servic	PV	42231032	5/26/2009		129.49			AA	P
	SHIPPER#F63711									
	Period Totals					129.49				
	United Parcel Servic	PV	42211355	4/30/2009		34.32			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42211522	4/30/2009		12.01			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42202275	4/23/2009		49.78			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42192344	4/14/2009		7.31			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42192348	4/14/2009		58.82			AA	P
	SHIPPER#F63711									
	Period Totals					162.24				
	United Parcel Servic	PV	42174221	3/27/2009		32.98			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575660.16	Postage AG				26					
	SHIPPER#F63711									
	United Parcel Servic	PV	42174225	3/27/2009		59.16			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42164382	3/13/2009		265.77			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42161527	3/9/2009		61.97			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42157399	3/3/2009		122.58			AA	P
	SHIPPER#F63711									
	Period Totals					542.46				
	United Parcel Servic	PV	42152375	2/25/2009		109.64			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42152389	2/25/2009		146.4			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42140813	2/11/2009		130.98			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42140829	2/11/2009		108.44			AA	P
	SHIPPER#F63711									
	Griffith, Vicki L.	PS	42133950	2/3/2009		1.51			AA	P
	postage-cert. renewa									
	Period Totals					496.97				
	USPS	CC	5588	1/30/2009		14.65			AA	P
	KIMBERLY F DURHAM									
	United Parcel Servic	PV	42133006	1/30/2009		243.8			AA	P
	SHIPPER # F6371									
	United Parcel Servic	PV	42123605	1/19/2009		37.89			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42123614	1/19/2009		241.63			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42118997	1/13/2009		24.73			AA	P
	SHIPPER#F63711									
	Period Totals					562.7				
	Account Totals					3,396.44		3,396.44		
260201.575710.16	Security Servic				26					
	Rec Goods & Serv Rec	JE	600	12/31/2009		2,144.16			AA	P
	Murray Guard									
	Murray Guard Inc-PO/	PV	42403504	12/30/2009		2,005.92			AA	P
	ACCT 6344 12/11									

	Comcast Cable - Box a/c 25201 84294	PV	42400567	12/29/2009		73.69				AA P
	Murray Guard Inc-PO/ ACCT 6344 12/04	PV	42401130	12/29/2009		2,005.92				AA P
	Murray Guard Inc-PO/ a/c 6344	PV	42396038	12/22/2009		2,005.92				AA P
	Murray Guard Inc-PO/ ACCT 6344 11/20	PV	42386407	12/9/2009		2,144.16				AA P
	Murray Guard Inc-PO/ acct 6344 11/13	PV	42383310	12/3/2009		2,005.92				AA P
	Rec Goods & Serv Rec Murray Guard	JE	600	12/1/2009			-5,158.08			AA P
	Period Totals					12,385.69	-5,158.08			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 193 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575710.16	Security Servic				26					
	Murray Guard Inc-PO/ ACCT 6344 11/06	PV	42379248	11/30/2009		2,005.92				AA P
	Rec Goods & Serv Rec Murray Guard	JE	600	11/30/2009		5,158.08				AA P
	Murray Guard Inc-PO/ ACCT 6344 10/30	PV	42371669	11/20/2009		2,017.86				AA P
	Comcast Cable - Box ACCT 25201 8429	PV	42367899	11/16/2009		73.69				AA P
	Murray Guard Inc-PO/ ACCT 6344 10/23	PV	42365440	11/12/2009		2,005.92				AA P
	Rec Goods & Serv Rec Murray Guard	JE	600	11/1/2009			-2,579.04			AA P
	Period Totals					11,261.47	-2,579.04			
	Rec Goods & Serv Rec Murray Guard	JE	600	10/31/2009		2,579.04				AA P
	Murray Guard Inc-PO/ ACCT # 6344	PV	42356291	10/30/2009		2,005.92				AA P
	Murray Guard Inc-PO/ ACCT # 6344	PV	42356294	10/30/2009		2,005.92				AA P
	Murray Guard Inc-PO/ ACCT # 6344	PV	42356325	10/30/2009		2,005.92				AA P
	SABRIX VENDOR TAX CO 42338499	ST	30900364	10/13/2009		1.51				AA P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42339054	10/12/2009		2,005.92				AA P
	Comcast Cable - Box ACCT# 25201 842	PV	42338499	10/9/2009		66.69				AA P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42337567	10/7/2009		2,005.92				AA P
	Rec Goods & Serv Rec Murray Guard	JE	600	10/1/2009			-3,725.28			AA P
	Period Totals					12,676.84	-3,725.28			
	Rec Goods & Serv Rec Murray Guard	JE	600	9/30/2009		3,725.28				AA P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42329376	9/28/2009		2,144.16				AA P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42329386	9/28/2009		2,005.92				AA P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42321521	9/17/2009		1,999.95				AA P
	SABRIX VENDOR TAX CO 42317028	ST	30896674	9/12/2009		2.16				AA P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42317016	9/11/2009		2,005.92				AA P
	COMCAST - REMIT ACCT# 25201 842942 0	PV	42317028	9/11/2009		73.62				AA P
	Rec Goods & Serv Rec Murray Guard	JE	600	9/1/2009			-3,152.16			AA P
	Period Totals					11,957.01	-3,152.16			
	Murray Guard Inc-PO/	PV	42306870	8/31/2009		2,005.92				AA P

	ACCT# 6344										
	Rec Goods & Serv Rec Murray Guard	JE	600	8/31/2009		3,152.16				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 194 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.575710.16	Security Servic				26						
	Murray Guard Inc-PO/ ACCT#6344	PV	42306045	8/28/2009		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42298940	8/20/2009		2,005.92				AA	P
	SABRIX VENDOR TAX CO 42297384	ST	30893871	8/19/2009		2.17				AA	P
	Comcast Cable - Box ACCT#25201 842942 01	PV	42297384	8/18/2009		77.34				AA	P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42296425	8/17/2009		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42286357	8/4/2009		2,005.92				AA	P
	Workbasket Accrual 7 Murray Guard Inc-PO	JE	160	8/1/2009			-2,005.92			AA	P
	Rec Goods & Serv Rec Murray Guard	JE	600	8/1/2009			-2,292.48			AA	P
	Period Totals					13,261.27	-4,298.40				
	Workbasket Accrual 7 Murray Guard Inc-PO	JE	160	7/31/2009		2,005.92				AA	P
	Rec Goods & Serv Rec Murray Guard	JE	600	7/31/2009		2,292.48				AA	P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42283525	7/30/2009		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42283550	7/30/2009		2,144.16				AA	P
	Murray Guard Inc-PO/ ACCT# 6344	PV	42283556	7/30/2009		2,005.92				AA	P
	SABRIX VENDOR TAX CO 42267125	ST	30889358	7/11/2009		1.51				AA	P
	Comcast Cable - Box ACCT# 25201 842942 0	PV	42267125	7/10/2009		63.29				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42266280	7/9/2009		2,005.92				AA	P
	Rec Goods & Serv Rec Murray Guard	JE	600	7/1/2009			-3,438.72			AA	P
	Period Totals					12,525.12	-3,438.72				
	Murray Guard Inc-PO/ 6344	PV	42259977	6/30/2009		2,005.92				AA	P
	Rec Goods & Serv Rec Murray Guard	JE	600	6/30/2009		3,438.72				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42256853	6/25/2009		2,005.92				AA	P
	SABRIX VENDOR TAX CO 42248780	ST	30886411	6/17/2009		1.51				AA	P
	Comcast ACCT#25201 842942-01	PV	42248780	6/16/2009		63.29				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42248801	6/16/2009		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42242633	6/8/2009		2,144.16				AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42242296	6/5/2009		2,005.92				AA	P
	Rec Goods & Svcs Rec	JE	600	6/1/2009			-4,871.52			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 195 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

260201.575710.16	Security Servic				26					
	Murray Guard									
	Period Totals					13,671.36	-4,871.52			
	Rec Goods & Svcs Rec	JE	600	5/31/2009		4,871.52			AA	P
	Murray Guard									
	Murray Guard Inc-PO/	PV	42230980	5/26/2009		2,005.92			AA	P
	ACCT#6344									
	SABRIX VENDOR TAX CO	ST	30882669	5/15/2009		1.51			AA	P
	42222605									
	Murray Guard Inc-PO/	PV	42224165	5/15/2009		2,005.92			AA	P
	ACCT#6344									
	Comcast	PV	42222605	5/14/2009		63.29			AA	P
	ACCT#25201 842942 01									
	Murray Guard Inc-PO/	PV	42221030	5/12/2009		2,005.92			AA	P
	ACCT#6344									
	Murray Guard Inc-PO/	PV	42217431	5/6/2009		2,005.92			AA	P
	ACCT#6344									
	workbasket accrual A	JE	160	5/1/2009			-2,005.92		AA	P
	Wkbasket Accr Apr09									
	PTP5 Apr-09 rec'd no	JE	600	5/1/2009			-2,005.92		AA	P
	Murray Guard									
	Period Totals					12,960.00	-4,011.84			
	workbasket accrual A	JE	160	4/30/2009		2,005.92			AA	P
	Wkbasket Accr Apr09									
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009		2,005.92			AA	P
	Murray Guard									
	Murray Guard Inc-PO/	PV	42210155	4/29/2009		2,005.92			AA	P
	ACCT#6344									
	SABRIX VENDOR TAX CO	ST	30879162	4/18/2009		1.51			AA	P
	42195194									
	Comcast	PV	42195194	4/17/2009		63.29			AA	P
	ACCT#252201-842942-0									
	Murray Guard Inc-PO/	PV	42195607	4/17/2009		2,005.92			AA	P
	ACCT#6344									
	Murray Guard Inc-PO/	PV	42195612	4/17/2009		2,005.92			AA	P
	ACCT#6344									
	Murray Guard Inc-PO/	PV	42184878	4/6/2009		2,005.92			AA	P
	ACCT#6344									
	Received not invoice	JE	600	4/1/2009			-3,438.72		AA	P
	Murray Guard									
	Period Totals					12,100.32	-3,438.72			
	Received not invoice	JE	600	3/31/2009		3,438.72			AA	P
	Murray Guard									
	Murray Guard Inc-PO/	PV	42174802	3/27/2009		2,005.92			AA	P
	ACCT#6344									
	Murray Guard Inc-PO/	PV	42172979	3/25/2009		1,993.98			AA	P
	ACCT#6344									
	Murray Guard Inc-PO/	PV	42167034	3/17/2009		2,005.92			AA	P
	ACCT#6344									
	SABRIX VENDOR TAX CO	ST	30874511	3/13/2009		1.51			AA	P
	42163301									
	Murray Guard Inc-PO/	PV	42163295	3/12/2009		2,005.92			AA	P
	ACCT#6344									
	Comcast	PV	42163301	3/12/2009		63.29			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.575710.16	Security Servic				26					
	ACCT#25201-842942-01									
	Murray Guard Inc-PO/	PV	42157334	3/3/2009		1,958.16			AA	P
	ACCT#6344									
	PTP5 - received not	JE	190	3/1/2009			-2,579.04		AA	P
	Security									
	Period Totals					13,473.42	-2,579.04			
	PTP5 - received not	JE	190	2/28/2009		2,579.04			AA	P
	Security									
	GRAPHICS BY LOCKE	CC	5682	2/27/2009		410			AA	P

	MELVIN B WALKER									
	Murray Guard Inc-PO/ ACCT#6344	PV	42152434	2/25/2009		2,053.68			AA	P
	GRAPHICS BY LOCKE	CC	5659	2/19/2009		365.94			AA	P
	DIANNA L VAUGHN									
	Murray Guard Inc-PO/ ACCT#6344	PV	42143268	2/16/2009		2,005.92			AA	P
	SABRIX VENDOR TAX CO 42141946	ST	30871283	2/14/2009		1.51			AA	P
	Comcast ACCT#25201-842942-01	PV	42141946	2/12/2009		63.29			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42140857	2/11/2009		1,958.16			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42134097	2/3/2009		2,053.68			AA	P
	PTP5 ACCRUAL RECEIVE Security	JE	190	2/1/2009			-2,531.28		AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-2,053.68		AA	P
	Period Totals					11,491.22	-4,584.96			
	PTP5 ACCRUAL RECEIVE Security	JE	190	1/31/2009		2,531.28			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		2,053.68			AA	P
	Murray Guard Inc-PO/ 6344	PV	42133039	1/30/2009		2,005.92			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42123494	1/19/2009		2,005.92			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42118991	1/13/2009		2,144.16			AA	P
	SABRIX VENDOR TAX CO 42116905	ST	30866899	1/10/2009		1.51			AA	P
	Comcast Cable - Box ACCT#25201 842942-01	PV	42116905	1/9/2009		63.28			AA	P
	Murray Guard Inc-PO/ ACCT#6344	PV	42116371	1/8/2009		2,144.16			AA	P
	PTP5 received not in Security	JE	1155	1/1/2009			-4,001.76		AA	P
	Period Totals					12,949.91	-4,001.76			
	Account Totals					150,713.63	-45,839.52	104,874.11		
260201.575740.13	Telephone WT				26					
	AT&T	TC	30908021	12/22/2009		214.17			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575740.13	Telephone WT				26					
	423M731163163DEC09									
	AT&T	TC	30907569	12/17/2009		68.82			AA	P
	80027694191DEC09									
	EPB Telecom	TC	30906572	12/8/2009		577.52			AA	P
	C10005177DEC09									
	Period Totals					860.51				
	AT&T	TC	30904332	11/19/2009		222.48			AA	P
	423M731163163NOV09									
	AT&T	TC	30904054	11/17/2009		72.56			AA	P
	80027694191NOV09									
	EPB Telecom	TC	30903298	11/10/2009		577.52			AA	P
	C10005177NOV09									
	Period Totals					872.56				
	AT&T	TC	30900797	10/20/2009		188.06			AA	P
	423M731163163OCT09									
	AT&T	TC	30900861	10/20/2009		92.99			AA	P
	80027694191OCT09									
	EPB Telecom	TC	30899391	10/6/2009		577.52			AA	P
	C10005177OCT09									
	Period Totals					858.57				
	AT&T	TC	30897209	9/17/2009		225.82			AA	P

	423M731163163SEP09								
	EPB Telecom	TC	30896284	9/9/2009		577.52			AA P
	C10005177SEP09								
	Rec EstDiv Calence P	JE	410	9/1/2009			-1,983.48		AA P
	Telephone Accrual								
	Period Totals					803.34	-1,983.48		
	Rec EstDiv Calence P	JE	410	8/31/2009		1,983.48			AA P
	Telephone Accrual								
	AT&T	TC	30893968	8/20/2009		225.76			AA P
	423M731163163AUG09								
	EPB Telecom	TC	30892878	8/11/2009		577.52			AA P
	C10005177AUG09								
	AT&T	RI	10131068	8/4/2009			-185.55		AA P
	refund/paid								
	ED Telephone Accrl J	JE	410	8/1/2009			-991.74		AA P
	Telephone Accrual								
	Period Totals					2,786.76	-1,177.29		
	ED Telephone Accrl J	JE	410	7/31/2009		991.74			AA P
	Telephone Accrual								
	AT&T	TC	30890260	7/21/2009		210.71			AA P
	423M731163163JUL09								
	EPB Telecom	TC	30889068	7/9/2009		577.52			AA P
	C10005177JUL09								
	Period Totals					1,779.97			
	AT&T	TC	30886563	6/18/2009		216.93			AA P
	423M731163163JUN09								
	AT&T	TC	30885960	6/11/2009		927.76			AA P
	423M0994332511861JUN								
	EPB Telecom	TC	30885578	6/9/2009		577.52			AA P
	C10005177JUN09								
	Telephone Accrl May	JE	410	6/1/2009			-184.8		AA P
	Telephone Accrual								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					1,722.21	-184.8		
	Telephone Accrl May	JE	410	5/31/2009		184.8			AA P
	Telephone Accrual								
	VERIZON WRLS 09152- JAMES S MOORHOUSE	CC	5954	5/21/2009		54.63			AA P
	AT&T	TC	30882936	5/19/2009		223.3			AA P
	423M731163163MAY09								
	AT&T	TC	30882455	5/14/2009		927.76			AA P
	423M0994332511861MAY								
	EPB Telecom	TC	30881887	5/12/2009		589.2			AA P
	C10005177MAY09								
	AT&T	TC	30881083	5/5/2009		216.73			AA P
	423M731163163APR09								
	Phone accrual SER Ap	JE	410	5/1/2009			-166.09		AA P
	Period Totals					2,196.42	-166.09		
	Phone accrual SER Ap	JE	410	4/30/2009		166.09			AA P
	AT&T	TC	30878511	4/14/2009		927.76			AA P
	423M0994332511861APR								
	EPB Telecom	TC	30878139	4/9/2009		576.02			AA P
	C10005177APR09								
	Period Totals					1,669.87			
	AT&T	TC	30875672	3/24/2009		216.64			AA P
	423M731163163MAR09								
	AT&T	TC	30874853	3/17/2009		927.76			AA P
	423M0994332511861MAR								
	EPB Telecom	TC	30874340	3/12/2009		576.02			AA P
	C10005177MAR09								
	Period Totals					1,720.42			
	AT&T	TC	30872146	2/24/2009		216.73			AA P
	423M731163163FEB09								
	AT&T	TC	30870995	2/12/2009		927.76			AA P
	423M0994332511861FEB								

	EPB Telecom C10005177FEB09	TC	30870462	2/10/2009		576.02				AA P
	Period Totals					1,720.51				
	AT&T 423M731163163JAN09	TC	30867983	1/22/2009		216.52				AA P
	AT&T 423M0994332511861JAN	TC	30867239	1/15/2009		927.76				AA P
	EPB Telecom C10005177JAN09	TC	30866955	1/13/2009		576.02				AA P
	Celence Telephone ac	JE	410	1/1/2009		52.03				AA P
	Period Totals					1,772.33				
	Account Totals					18,763.47	-3,511.66		15,251.81	
260201.575780.13	Trash Removal W				26					
	SABRIX NO TAX CHARGE 42386403	ST	30907287	12/14/2009		12.03				AA P
	Allied Waste Service ACCT 3 0997 047	PV	42386403	12/9/2009		130.01				AA P
	Period Totals					142.04				
	SABRIX NO TAX CHARGE 42365434	ST	30903819	11/13/2009		11.93				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260201.575780.13	Trash Removal W				26					
	Allied Waste Service ACCT 3 0997 047	PV	42365434	11/12/2009		129.07				AA P
	Period Totals					141				
	SABRIX NO TAX CHARGE 42337546	ST	30899989	10/8/2009		11.96				AA P
	Allied Waste Service ACCT# 3-0997-0478008	PV	42337546	10/7/2009		129.24				AA P
	Period Totals					141.2				
	SABRIX NO TAX CHARGE 42315245	ST	30896479	9/10/2009		11.91				AA P
	Allied Waste Service ACCT# 3-0997-0478008	PV	42315245	9/9/2009		128.78				AA P
	Period Totals					140.69				
	SABRIX NO TAX CHARGE 42289239	ST	30893035	8/11/2009		11.92				AA P
	Allied Waste Service acct# 3-0997-0478008	PV	42289239	8/10/2009		128.89				AA P
	Period Totals					140.81				
	SABRIX NO TAX CHARGE 42266291	ST	30889291	7/10/2009		11.74				AA P
	Allied Waste Service ACCT#3-0997-0478008	PV	42266291	7/9/2009		126.91				AA P
	Period Totals					138.65				
	SABRIX NO TAX CHARGE 42242287	ST	30885522	6/6/2009		11.71				AA P
	Allied Waste Service ACCT#3-0997-047-8008	PV	42242287	6/5/2009		126.62				AA P
	Period Totals					138.33				
	SABRIX NO TAX CHARGE 42217438	ST	30881545	5/7/2009		11.71				AA P
	Allied Waste Service ACCT#3-0997-0478008	PV	42217438	5/6/2009		126.62				AA P
	Period Totals					138.33				
	SABRIX NO TAX CHARGE 42184877	ST	30877949	4/7/2009		11.72				AA P
	Allied Waste Service ACCT#3-0997-0478008	PV	42184877	4/6/2009		126.73				AA P
	Period Totals					138.45				
	SABRIX NO TAX CHARGE 42163297	ST	30874514	3/13/2009		11.76				AA P
	Allied Waste Service ACCT#3-0997-0478008	PV	42163297	3/12/2009		127.15				AA P
	Period Totals					138.91				

	SABRIX NO TAX CHARGE 42136500	ST	30870198	2/6/2009		11.92				AA	P
	Allied Waste Service ACCT#3-0997-0478008	PV	42136500	2/5/2009		128.89				AA	P
	Period Totals					140.81					
	SABRIX NO TAX CHARGE 42116904	ST	30866907	1/10/2009		12.17				AA	P
	Allied Waste Service ACCT#3-0997-0478008	PV	42116904	1/9/2009		131.64				AA	P
	Period Totals					143.81					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					1,683.03		1,683.03		
260201.620000.21	Mat and Sup Mai				26					
	PIPING SUPPLY CO KENDALL W HUGHES	CC	6665	12/31/2009		21.75			AA	P
	FESCO ADAM D CHRNALOGAR	CC	6665	12/31/2009		422.42			AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	6665	12/31/2009		15.38			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6665	12/31/2009		268.93			AA	P
	WW GRAINGER JASON T HA	CC	6665	12/31/2009		20.86			AA	P
	WW GRAINGER JASON T HA	CC	6665	12/31/2009		15.91			AA	P
	WW GRAINGER JASON T HA	CC	6665	12/31/2009		19.14			AA	P
	WW GRAINGER JASON T HA	CC	6665	12/31/2009		34.17			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6665	12/31/2009		21.33			AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6665	12/31/2009		131.1			AA	P
	BEN O NEAL COMPANY EDWARD E WEATHERS	CC	6665	12/31/2009		365			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6665	12/31/2009		11.13			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		53.2			AA	P
	Chattanooga Armature order J904932	PV	42400574	12/29/2009		900			AA	P
	International Equipm TRAVEL TIME	PV	42401113	12/29/2009		111.98			AA	P
	Nabco Electric Compa JOB 3047	PV	42401196	12/29/2009		188.6			AA	P
	Nabco Electric Compa JOB # 3047	PV	42401198	12/29/2009		247.5			AA	P
	Safety Kleen Systems ACCT 0000403181	PV	42401200	12/29/2009		94.11			AA	P
	Kendall Electric Inc cust 61324	PV	42396149	12/22/2009		3,172.01			AA	P
	American Fire Sprink PROJ 1/418309 T	PV	42371595	12/18/2009			-1,426.50		AA	P
	APPLIED IND TECH MELVIN B WALKER	CC	6643	12/17/2009		156.64			AA	P
	DIXIE INDUSTRIAL SER JASON T HA	CC	6643	12/17/2009		185.2			AA	P
	WW GRAINGER DALE R BURRELL	CC	6643	12/17/2009		51.57			AA	P
	WW GRAINGER MELVIN B WALKER	CC	6643	12/17/2009		95.7			AA	P
	HUGHES EQUIPMENT COR MELVIN B WALKER	CC	6643	12/17/2009		262			AA	P
	SABRIX NO TAX CHARGE	ST	30907391	12/16/2009		76.39			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	42391482									
	SABRIX NO TAX CHARGE	ST	30907391	12/16/2009		4.4			AA	P
	42391483									
	USA Blue Book cust 860544	PV	42391482	12/15/2009		825.85			AA	P
	C & C Oxygen Co-PO/R client TENAM1	PV	42391483	12/15/2009		47.6			AA	P
	Remote Automation So cust 313496	PV	42391484	12/15/2009		3,449.85			AA	P
	OREILLY AUTO KENDALL W HUGHES	CC	6620	12/10/2009		28.38			AA	P
	WW GRAINGER DALE R BURRELL	CC	6620	12/10/2009		50.02			AA	P
	WW GRAINGER JASON T HA	CC	6620	12/10/2009		10.33			AA	P
	WW GRAINGER JASON T HA	CC	6620	12/10/2009		570.15			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6620	12/10/2009		9.18			AA	P
	WALGREENS ADAM D CHRNALOGAR	CC	6620	12/10/2009		2.39			AA	P
	OREILLY AUTO EDWARD E WEATHERS	CC	6600	12/7/2009		177.48			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42383293	12/3/2009		218.37			AA	P
	Safety Kleen Systems acct 0000403181	PV	42383305	12/3/2009		185.54			AA	P
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009		147.08			AA	P
	42379637									
	Period Totals					12,668.64	-1,426.50			
	Master Machine Inc ORDER # 0018844	PV	42379637	11/30/2009		1,590.00			AA	P
	Dickson Pearson Supp MATERIALS	PV	42379661	11/30/2009		2,820.00			AA	P
	WALTER A WOOD DAVID COATES	CC	6575	11/30/2009		14.52			AA	P
	MSTER MACHINE INC DAVID COATES	CC	6575	11/30/2009		289.51			AA	P
	BATTERIES PLUS JASON T HA	CC	6575	11/30/2009		124.53			AA	P
	WW GRAINGER DAVID COATES	CC	6575	11/30/2009		32.78			AA	P
	AMERICAN FIRE SPRINK DIANNA L VAUGHN	CC	6575	11/30/2009		1,426.50			AA	P
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009		14.42			AA	P
	42371600									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009		38.07			AA	P
	42371676									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009		46.15			AA	P
	42371680									
	American Fire Sprink PROJ 1/418309 T	PV	42371595	11/20/2009		1,426.50			AA	P
	Hach Co - PO/Remit	PV	42371600	11/20/2009		155.87			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ACCT 043178									
	Chemical Feed System ORDER # 0003071	PV	42371674	11/20/2009		593.84			AA	P
	Industrial Scientifi	PV	42371676	11/20/2009		411.5			AA	P

	CUST 21188								
	USA Blue Book	PV	42371680	11/20/2009		498.91			AA P
	CUST 860544								
	ACE HDWE OF CHATTANO	CC	6551	11/19/2009		76.38			AA P
	JASON T HA								
	MSTER MACHINE INC	CC	6551	11/19/2009		857.61			AA P
	DAVID COATES								
	HAYWARD BOLT AND SPE	CC	6551	11/19/2009		82.92			AA P
	DAVID COATES								
	OREILLY AUTO	CC	6551	11/19/2009		43.69			AA P
	MELVIN B WALKER								
	SHIELDS ELECTRONIC	CC	6551	11/19/2009		23.49			AA P
	JASON T HA								
	SABRIX VENDOR TAX CO	ST	30904077	11/17/2009		52.5			AA P
	42367892								
	SABRIX NO TAX CHARGE	ST	30904082	11/17/2009		4.4			AA P
	42367895								
	Airgas South Inc	PV	42367876	11/16/2009		64.01			AA P
	CUST YNB17								
	Consolidated Pipe &	PV	42367892	11/16/2009		2,354.00			AA P
	ACCT 290256								
	C & C Oxygen Co-PO/R	PV	42367895	11/16/2009		47.6			AA P
	CLIENT TENAM1								
	OREILLY AUTO	CC	6530	11/12/2009		24.53			AA P
	MELVIN B WALKER								
	FERGUSON ENT	CC	6530	11/12/2009		122.16			AA P
	ADAM D CHRNALOGAR								
	AUTOZONE	CC	6530	11/12/2009		39.53			AA P
	ADAM D CHRNALOGAR								
	ACE HDWE OF DAYTON B	CC	6530	11/12/2009		32.31			AA P
	EDWARD E WEATHERS								
	AIRGAS SOUTH	CC	6530	11/12/2009		177.31			AA P
	DAVID COATES								
	OREILLY AUTO	CC	6530	11/12/2009		4.36			AA P
	MELVIN B WALKER								
	Remote Automation So	PV	42365433	11/12/2009		748.72			AA P
	CUST 313496								
	Chemical Feed System	PV	42365441	11/12/2009		68.85			AA P
	ORDER # 0000307								
	ACE HDWE OF DAYTON B	CC	6507	11/5/2009		20.74			AA P
	JASON T HA								
	AIRGAS SOUTH	CC	6507	11/5/2009		50.65			AA P
	DALE R BURRELL								
	OREILLY AUTO	CC	6507	11/5/2009		38.23			AA P
	DALE R BURRELL								
	WW GRAINGER	CC	6507	11/5/2009		14.95			AA P
	JASON T HA								
	WW GRAINGER	CC	6507	11/5/2009		48.52			AA P
	JASON T HA								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	PIPING SUPPLY CO	CC	6507	11/5/2009		86.19			AA	P
	MELVIN B WALKER									
	Chemical Feed System	PV	42359171	11/4/2009		347.5			AA	P
	ORDER# 0000307120									
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-259.28		AA	P
	Rec Goods & Serv Rec	JE	600	11/1/2009			-1,426.50		AA	P
	American Fire Sprin									
	Rec Goods & Serv Rec	JE	600	11/1/2009			-2,820.00		AA	P
	Dickson Pearson									
	Rec Goods & Serv Rec	JE	600	11/1/2009			-780		AA	P
	Remote Automation									
	Period Totals					14,914.25	-5,285.78			
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		48.69			AA	P
	DAVID COATES									

	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009		116.22			AA	P
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009		232.44			AA	P
	GOO GOO EXPRESS WASH MELVIN B WALKER	CC	6485	10/31/2009		95.23			AA	P
	GOO GOO EXPRESS WASH KIMBERLY F DURHAM	CC	6485	10/31/2009		944.15			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		259.28			AA	P
	Rec Goods & Serv Rec American Fire Sprin	JE	600	10/31/2009		1,426.50			AA	P
	Rec Goods & Serv Rec Dickson Pearson	JE	600	10/31/2009		2,820.00			AA	P
	Rec Goods & Serv Rec Remote Automation	JE	600	10/31/2009		780.00			AA	P
	Sterchi Steel Constr TENNESSEE AMERICAN W	PV	42349857	10/26/2009		300			AA	P
	Chemical Feed System TENNESSEE AMERICAN W	PV	42349936	10/26/2009		96.63			AA	P
	Grainger - ALL USE R ACCT# 801505496	PV	42349942	10/26/2009		150.44			AA	P
	Grainger - ALL USE R ACCT# 801505496	PV	42349952	10/26/2009		11.76			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6463	10/22/2009			-272.36		AA	P
	HAYWARD BOLT AND SPE DAVID COATES	CC	6463	10/22/2009		12.52			AA	P
	Safety Kleen Systems ACCT# 0000403181	PV	42345303	10/19/2009		185.9			AA	P
	Chemical Feed System CUST# 13825	PV	42345308	10/19/2009		684.29			AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6443	10/15/2009		47.27			AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	6443	10/15/2009		5.45			AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	6443	10/15/2009		8.73			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6443	10/15/2009		156.98			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	6443	10/15/2009		182.05			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6443	10/15/2009		119.48			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6443	10/15/2009		368.79			AA	P
	SESCO ELECTRIC SUPPL ADAM D CHRNALOGAR	CC	6443	10/15/2009		57.39			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6443	10/15/2009		13.16			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6443	10/15/2009		14.7			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6443	10/15/2009		143.56			AA	P
	C & C Oxygen Co-PO/R CLIENT# TENAM1	PV	42338648	10/9/2009		47.6			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6423	10/8/2009		20.89			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6423	10/8/2009		18.94			AA	P
	WW GRAINGER MELVIN B WALKER	CC	6423	10/8/2009		107.67			AA	P
	OREILLY AUTO DALE R BURRELL	CC	6423	10/8/2009		8.72			AA	P

	T T WILSON CO	CC	6423	10/8/2009		17.95				AA P
	EDWARD E WEATHERS									
	MSTER MACHINE INC	CC	6423	10/8/2009		65.55				AA P
	DAVID COATES									
	ELECTRIC MOTOR SALES	CC	6423	10/8/2009		465.72				AA P
	KENDALL W HUGHES									
	HACH COMPANY	CC	6423	10/8/2009		591.37				AA P
	ADRIEN L PARTRIDGE									
	MILL AND MINE SUPPLY	CC	6423	10/8/2009		38.45				AA P
	EDWARD E WEATHERS									
	WALTER A WOOD	CC	6423	10/8/2009		42.77				AA P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	6423	10/8/2009		181.99				AA P
	KENDALL W HUGHES									
	MILL AND MINE SUPPLY	CC	6423	10/8/2009		26.52				AA P
	EDWARD E WEATHERS									
	SESCO ELECTRIC SUPPL	CC	6423	10/8/2009		42.4				AA P
	KENDALL W HUGHES									
	LOWES	CC	6423	10/8/2009		89.54				AA P
	MELVIN B WALKER									
	SABRIX NO TAX CHARGE	ST	30899680	10/7/2009		14.36				AA P
	42336604									
	SABRIX NO TAX CHARGE	ST	30899680	10/7/2009		29.14				AA P
	42336619									
	Chattanooga Armature	PV	42337570	10/7/2009		536.86				AA P
	CUST# TAWC									
	Mueller Co - ALL USE	OV	10279492	10/7/2009		198.59				AA P
	6"OpenLeft MJ GateVa									
	Southeastern Freight	PV	42336604	10/6/2009		155.26				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ACCT#999902133									
	Safety Kleen Systems	PV	42336612	10/6/2009		89.87				AA P
	ACCT# 0000403181									
	Sterchi Steel Constr	PV	42336619	10/6/2009		315				AA P
	TENNESSEE AMERICAN W									
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-827.25			AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		827.25				AA P
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009		153.63				AA P
	42332557									
	WW GRAINGER	CC	6402	10/1/2009		60.12				AA P
	MELVIN B WALKER									
	SESCO ELECTRIC SUPPL	CC	6402	10/1/2009		63.59				AA P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	6402	10/1/2009		293.99				AA P
	KENDALL W HUGHES									
	ELECTRIC MOTOR SALES	CC	6402	10/1/2009		90.97				AA P
	MELVIN B WALKER									
	HAGGERTY CONTROLS CO	CC	6402	10/1/2009		640.84				AA P
	NEIL F BRATCHER									
	ACE HDWE OF DAYTON B	CC	6402	10/1/2009		26.79				AA P
	EDWARD E WEATHERS									
	ELECTRIC MOTOR SALES	CC	6402	10/1/2009		50.51				AA P
	MELVIN B WALKER									
	WW GRAINGER	CC	6402	10/1/2009		49.27				AA P
	ADAM D CHRNALOGAR									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-60.12			AA P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-63.59			AA P
	ADAM D CHRNALOGAR									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-293.99			AA P
	KENDALL W HUGHES									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-90.97			AA P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-640.84			AA P

	NEIL F BRATCHER								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-26.79		AA P
	EDWARD E WEATHERS								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-50.51		AA P
	MELVIN B WALKER								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-49.27		AA P
	ADAM D CHRNALOGAR								
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-156.22		AA P
	Rec Goods & Serv Rec	JE	600	10/1/2009			-1,317.58		AA P
	Sterchi Steel								
	Period Totals					14,643.73	-3,849.49		
	USA Blue Book	PV	42332557	9/30/2009		1,657.70			AA P
	CUST 860544								
	OFFICEMAX CT IN	CC	6402	9/30/2009		60.12			AA P
	MELVIN B WALKER								
	OFFICEMAX CT IN	CC	6402	9/30/2009		63.59			AA P
	ADAM D CHRNALOGAR								
	OFFICEMAX CT IN	CC	6402	9/30/2009		293.99			AA P
	KENDALL W HUGHES								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.21	Mat and Sup Mai				26					
	OFFICEMAX CT IN	CC	6402	9/30/2009		90.97			AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6402	9/30/2009		640.84			AA	P
	NEIL F BRATCHER									
	OFFICEMAX CT IN	CC	6402	9/30/2009		26.79			AA	P
	EDWARD E WEATHERS									
	OFFICEMAX CT IN	CC	6402	9/30/2009		50.51			AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6402	9/30/2009		49.27			AA	P
	ADAM D CHRNALOGAR									
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		156.22			AA	P
	Rec Goods & Serv Rec	JE	600	9/30/2009		1,317.58			AA	P
	Sterchi Steel									
	SABRIX NO TAX CHARGE 42329385	ST	30898431	9/29/2009		189.92			AA	P
	Grainger - ALL USE R	PV	42329378	9/28/2009		358.92			AA	P
	ACCT# 801505496									
	VC Chains Corp	PV	42329385	9/28/2009		2,030.00			AA	P
	TENNESSEE AMERICAN W									
	ELECTRIC MOTOR SALES	CC	6379	9/24/2009		18.92			AA	P
	DAVID COATES									
	WW GRAINGER	CC	6379	9/24/2009		26.26			AA	P
	JASON T HA									
	WW GRAINGER	CC	6379	9/24/2009		43.9			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6379	9/24/2009		7.01			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6379	9/24/2009		27.34			AA	P
	MELVIN B WALKER									
	ELECTRIC MOTOR SALES	CC	6379	9/24/2009		131.5			AA	P
	DIANNA L VAUGHN									
	CONTROL SERVICES AND	CC	6379	9/24/2009		0.36			AA	P
	KATHLEEN A BANKS									
	CONTROL SERVICES AND	CC	6379	9/24/2009		35.64			AA	P
	KATHLEEN A BANKS									
	WW GRAINGER	CC	6379	9/24/2009		28.95			AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	6379	9/24/2009		29.92			AA	P
	DALE R BURRELL									
	CHATTANOOGA RUBBER &	CC	6356	9/17/2009		47.4			AA	P
	DAVID COATES									
	WW GRAINGER	CC	6356	9/17/2009			-45		AA	P
	MELVIN B WALKER									
	ACE HDWE OF DAYTON B	CC	6356	9/17/2009		35.79			AA	P

	EDWARD E WEATHERS										
	ACE HDWE OF CHATTANO	CC	6356	9/17/2009		74.27				AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC	6356	9/17/2009		57.02				AA	P
	KENDALL W HUGHES										
	SABRIX NO TAX CHARGE	ST	30896680	9/12/2009		4.4				AA	P
	42317031										
	Hach Co - PO/Remit	PV	42317019	9/11/2009		817.85				AA	P
	ACCT# 043178										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	C & C Oxygen Co-PO/R	PV	42317031	9/11/2009		47.6			AA	P
	CLIENT# TENAM1									
	MILL AND MINE SUPPLY	CC	6336	9/10/2009		13.51			AA	P
	EDWARD E WEATHERS									
	ELECTRIC MOTOR SALES	CC	6336	9/10/2009		20.45			AA	P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	6336	9/10/2009		2.9			AA	P
	MELVIN B WALKER									
	MECHANICAL DRIVES IN	CC	6336	9/10/2009		4.18			AA	P
	EDWARD E WEATHERS									
	MSTER MACHINE INC	CC	6336	9/10/2009		802.99			AA	P
	DAVID COATES									
	CONTROL SERVICES AND	CC	6336	9/10/2009		95			AA	P
	KATHLEEN A BANKS									
	ACE HRDWR OF SOUTHSI	CC	6336	9/10/2009		20.75			AA	P
	DAVID COATES									
	WW GRAINGER	CC	6336	9/10/2009		254.55			AA	P
	JASON T HA									
	WW GRAINGER	CC	6336	9/10/2009		58.52			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6336	9/10/2009		5.41			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6336	9/10/2009		43.91			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6336	9/10/2009		341.69			AA	P
	MELVIN B WALKER									
	HAYWARD BOLT AND SPE	CC	6336	9/10/2009		216.89			AA	P
	JASON T HA									
	HAYWARD BOLT AND SPE	CC	6336	9/10/2009		3.57			AA	P
	JASON T HA									
	PIPING SUPPLY CO	CC	6336	9/10/2009		19.23			AA	P
	MELVIN B WALKER									
	OREILLY AUTO	CC	6336	9/10/2009		6.54			AA	P
	JASON T HA									
	WW GRAINGER	CC	6336	9/10/2009		24.33			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6336	9/10/2009		26.89			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6314	9/1/2009		120.01			AA	P
	MELVIN B WALKER									
	BOLT & NUTS	CC	6314	9/1/2009		52.12			AA	P
	JASON T HA									
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		827.25			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-827.25		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-827.25		AA	P
	MCDONALD'S F	CC	6314	9/1/2009			-120.01		AA	P
	MELVIN B WALKER									
	MCDONALD'S F	CC	6314	9/1/2009			-52.12		AA	P
	JASON T HA									
	Rec Goods & Serv Rec	JE	600	9/1/2009			-2,030.00		AA	P
	Prod Maint									
	Period Totals					11,381.24	-3,901.63			
	TN pcrd accrl 08/09	JE	130	8/31/2009		827.25			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	MCDONALD'S F MELVIN B WALKER	CC	30895812	8/31/2009		120.01			AA	P
	MCDONALD'S F JASON T HA	CC	30895812	8/31/2009		52.12			AA	P
	Rec Goods & Serv Rec Prod Maint	JE	600	8/31/2009		2,030.00			AA	P
	SABRIX NO TAX CHARGE 42305997	ST	30894984	8/29/2009		1.79			AA	P
	SABRIX NO TAX CHARGE 42306052	ST	30894984	8/29/2009		139.77			AA	P
	VC Chains Corp CUST# CUS0714	PV	42305997	8/28/2009		19.34			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42306032	8/28/2009		141.57			AA	P
	GE MDS LLC - REMIT ORDER#R024674	PV	42306036	8/28/2009		285.64			AA	P
	USA Blue Book CUST# 860544	PV	42306052	8/28/2009		1,511.02			AA	P
	Safety Kleen Systems ACCT#0000403181	PV	42298964	8/20/2009		185.18			AA	P
	Grainger - ALL USE R ACCT# 801505496	PV	42298966	8/20/2009		29.50			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6271	8/20/2009		37.53			AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6271	8/20/2009		18.56			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6271	8/20/2009		121			AA	P
	BATTERIES PLUS ADAM D CHRNALOGAR	CC	6271	8/20/2009		305.81			AA	P
	ALABAMA SLING CENTER DAVID COATES	CC	6271	8/20/2009		22.31			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6271	8/20/2009		8.94			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6271	8/20/2009		29.69			AA	P
	HAYWARD BOLT AND SPE EDWARD E WEATHERS	CC	6271	8/20/2009		238.6			AA	P
	WW GRAINGER JASON T HA	CC	6271	8/20/2009		53.49			AA	P
	BATTERIES PLUS ADAM D CHRNALOGAR	CC	6271	8/20/2009		51.33			AA	P
	WW GRAINGER JASON T HA	CC	6271	8/20/2009		460.38			AA	P
	WW GRAINGER JASON T HA	CC	6271	8/20/2009		70.34			AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	6271	8/20/2009		16.83			AA	P
	KENDALL ELECTRIC ADAM D CHRNALOGAR	CC	6271	8/20/2009		539.7			AA	P
	FERGUSON ENT ADAM D CHRNALOGAR	CC	6271	8/20/2009		33.13			AA	P
	PIPING SUPPLY CO	CC	6271	8/20/2009		33.04			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	MELVIN B WALKER									
	BEN O NEAL COMPANY MELVIN B WALKER	CC	6271	8/20/2009		81.94			AA	P

	HACH COMPANY DIANNA L VAUGHN	CC	6271	8/20/2009	306.07			AA	P
	SABRIX NO TAX CHARGE 42297376	ST	30893873	8/19/2009	4.4			AA	P
	SABRIX NO TAX CHARGE 42296456	ST	30893567	8/18/2009	152.85			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42297376	8/18/2009	47.6			AA	P
	Chemical Feed System CUST#13825	PV	42297377	8/18/2009	1,507.06			AA	P
	Chemical Feed System CUST#13825	PV	42297387	8/18/2009	755.1			AA	P
	Grainger - ALL USE R ACCT#801505496	PV	42296408	8/17/2009	126.84			AA	P
	Grainger - ALL USE R ACCT#801505496	PV	42296422	8/17/2009	98.19			AA	P
	USA Blue Book CUST# 860544	PV	42296456	8/17/2009	1,649.72			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6224	8/6/2009	124.73			AA	P
	BATTERIES PLUS ADAM D CHRNALOGAR	CC	6224	8/6/2009	305.81			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6224	8/6/2009	110			AA	P
	BATTERIES PLUS JASON T HA	CC	6224	8/6/2009	458.72			AA	P
	BATTERIES PLUS ADAM D CHRNALOGAR	CC	6224	8/6/2009	458.72			AA	P
	SABRIX NO TAX CHARGE 42286367	ST	30892293	8/5/2009	4.4			AA	P
	SABRIX NO TAX CHARGE 42286369	ST	30892293	8/5/2009	4.4			AA	P
	SABRIX NO TAX CHARGE 42286370	ST	30892293	8/5/2009	4.4			AA	P
	SABRIX NO TAX CHARGE 42286377	ST	30892293	8/5/2009	4.4			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42286367	8/4/2009	47.6			AA	P
	C & C Oxygen Co-PO/R TENNESEE AMERICAN WA	PV	42286369	8/4/2009	47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42286370	8/4/2009	47.6			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42286377	8/4/2009	47.6			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009		-706.6		AA	P
	Period Totals				13,779.62	-706.6			
	Chattanooga Armature CUST# TAWC	PV	42285186	7/31/2009	175			AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6202	7/31/2009	27.03			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	6202	7/31/2009		182.69			AA	P
	ACE HARDWARE OF LOOK ADAM D CHRNALOGAR	CC	6202	7/31/2009		27.07			AA	P
	WALTER A WOOD KENDALL W HUGHES	CC	6202	7/31/2009		48.9			AA	P
	PIPING SUPPLY CO JASON T HA	CC	6202	7/31/2009		11.71			AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6202	7/31/2009		23.9			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6202	7/31/2009		255.59			AA	P
	WW GRAINGER	CC	6202	7/31/2009		53.02			AA	P

	ADAM D CHRNALOGAR								
	WW GRAINGER	CC	6202	7/31/2009		91.02			AA P
	KENDALL W HUGHES								
	WW GRAINGER	CC	6202	7/31/2009		30.92			AA P
	KENDALL W HUGHES								
	WW GRAINGER	CC	6202	7/31/2009		44.94			AA P
	KENDALL W HUGHES								
	OREILLY AUTO	CC	6202	7/31/2009		34.94			AA P
	EDWARD E WEATHERS								
	ACE HDWE OF DAYTON B	CC	6202	7/31/2009		4.35			AA P
	DAVID COATES								
	WW GRAINGER	CC	6202	7/31/2009		107.37			AA P
	JASON T HA								
	DIXIE INDUSTRIAL SER	CC	6202	7/31/2009		11.62			AA P
	ADAM D CHRNALOGAR								
	ACE HDWE OF DAYTON B	CC	6202	7/31/2009		42.53			AA P
	EDWARD E WEATHERS								
	HACH COMPANY	CC	6202	7/31/2009		425.2			AA P
	ADRIEN L PARTRIDGE								
	OREILLY AUTO	CC	6202	7/31/2009		26.83			AA P
	JASON T HA								
	WW GRAINGER	CC	6202	7/31/2009		69.31			AA P
	MELVIN B WALKER								
	HACH COMPANY	CC	6202	7/31/2009		944.15			AA P
	KIMBERLY F DURHAM								
	WW GRAINGER	CC	6202	7/31/2009		53.49			AA P
	JASON T HA								
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		706.6			AA P
	Texas Meter & Device	PV	42283532	7/30/2009		23.53			AA P
	CUST# 0008706								
	ACE HDWE OF DAYTON B	CC	6155	7/16/2009		12			AA P
	DAVID COATES								
	PIPING SUPPLY CO	CC	6155	7/16/2009		148.43			AA P
	JASON T HA								
	PIPING SUPPLY CO	CC	6155	7/16/2009		61.25			AA P
	KENDALL W HUGHES								
	WW GRAINGER	CC	6155	7/16/2009		183.75			AA P
	JASON T HA								
	HACH COMPANY	CC	6155	7/16/2009		107.78			AA P
	KIMBERLY F DURHAM								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260201.620000.21	Mat and Sup Mai				26				
	SABRIX VENDOR TAX CO 42266248	ST	30889286	7/10/2009		26.57			AA P
	SABRIX NO TAX CHARGE 42266262	ST	30889291	7/10/2009		57.71			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42267020	7/10/2009		24.91			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42267024	7/10/2009		149.67			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42267028	7/10/2009		29.7			AA P
	Safety Kleen Systems ACCT#0000403181	PV	42267126	7/10/2009		87.75			AA P
	Electric Motor Sales TN AMERICAN WATER	PV	42266248	7/9/2009		1,181.37			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42266251	7/9/2009		226.53			AA P
	Chemical Feed System TENNESSEE AMERICAN W	PV	42266254	7/9/2009		619.86			AA P
	US Pipe Valve & Hydr CUST.ACCT# 10264700	PV	42266262	7/9/2009		623.81			AA P
	MSTER MACHINE INC ADAM D CHRNALOGAR	CC	6128	7/9/2009		320.1			AA P
	PIPING SUPPLY CO	CC	6128	7/9/2009		36.15			AA P

	KENDALL W HUGHES								
	WW GRAINGER	CC	6128	7/9/2009		152.12			AA P
	ADAM D CHRNALOGAR								
	WW GRAINGER	CC	6128	7/9/2009		11.74			AA P
	ADAM D CHRNALOGAR								
	PIPING SUPPLY CO	CC	6128	7/9/2009		83.31			AA P
	KENDALL W HUGHES								
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-694.6		AA P
	Workbasket Accrual 6	JE	160	7/1/2009			-226.53		AA P
	Grainger - ALL USE								
	Workbasket Accrual 6	JE	160	7/1/2009			-619.86		AA P
	Chemical Feed Syste								
	Workbasket Accrual 6	JE	160	7/1/2009			-623.81		AA P
	Mueller Co - ALL US								
	Workbasket Accrual 6	JE	160	7/1/2009			-1,181.37		AA P
	Electric Motor Sale								
	Period Totals					7,566.22	-3,346.17		
	Safety Kleen Systems	PV	42259887	6/30/2009		183.78			AA P
	acct# 0000403181								
	Grainger - ALL USE R	PV	42259962	6/30/2009		577.7			AA P
	801505496								
	Remote Automation So	PV	42259991	6/30/2009		1,068.88			AA P
	313496								
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		694.6			AA P
	Workbasket Accrual 6	JE	160	6/30/2009		226.53			AA P
	Grainger - ALL USE								
	Workbasket Accrual 6	JE	160	6/30/2009		619.86			AA P
	Chemical Feed Syste								
	Workbasket Accrual 6	JE	160	6/30/2009		623.81			AA P
	Mueller Co - ALL US								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.21	Mat and Sup Mai				26					
	Workbasket Accrual 6	JE	160	6/30/2009		1,181.37			AA	P
	Electric Motor Sale									
	SABRIX NO TAX CHARGE	ST	30887606	6/26/2009		2.18			AA	P
	42256846									
	PIPING SUPPLY CO	CC	6080	6/25/2009		134.02			AA	P
	KENDALL W HUGHES									
	HAYWARD BOLT AND SPE	CC	6080	6/25/2009		147.14			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6080	6/25/2009		131.39			AA	P
	JASON T HA									
	WW GRAINGER	CC	6080	6/25/2009		171.94			AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	6080	6/25/2009		34.12			AA	P
	EDWARD E WEATHERS									
	BATTERIES PLUS	CC	6080	6/25/2009		150.7			AA	P
	JASON T HA									
	AUTOZONE	CC	6080	6/25/2009		17.99			AA	P
	JASON T HA									
	SIGNAL INDUSTRIAL -	CC	6080	6/25/2009		2.75			AA	P
	ADAM D CHRNALOGAR									
	Texas Meter & Device	PV	42256846	6/25/2009		23.53			AA	P
	CUST#0008706									
	Remote Automation So	PV	42256852	6/25/2009		1,738.26			AA	P
	CUST#41700372									
	ACE HDWE OF DAYTON B	CC	6051	6/18/2009		15.04			AA	P
	EDWARD E WEATHERS									
	ELECTRIC MOTOR SALES	CC	6051	6/18/2009		35.17			AA	P
	KENDALL W HUGHES									
	ACE HDWE OF DAYTON B	CC	6051	6/18/2009		15.82			AA	P
	MELVIN B WALKER									
	TRUCK'N TRAILERS USA	CC	6051	6/18/2009		31.58			AA	P
	JAMES S MOORHOUSE									
	T T WILSON CO	CC	6051	6/18/2009		55.85			AA	P

	EDWARD E WEATHERS										
	ACE HRDWR OF SOUTHSI	CC	6051	6/18/2009		103.51				AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	6051	6/18/2009		193.91				AA	P
	MELVIN B WALKER										
	ACE HDWE OF DAYTON B	CC	6051	6/18/2009		201.21				AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC	6051	6/18/2009		147.69				AA	P
	ADAM D CHRNALOGAR										
	ACE HDWE OF CHATTANO	CC	6051	6/18/2009		35.78				AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC	6051	6/18/2009		10.01				AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	6051	6/18/2009		198.46				AA	P
	MELVIN B WALKER										
	Electric Motor Sales	PV	42249776	6/17/2009		85.18				AA	P
	TENNESSEE AMERICAN W										
	C & C Oxygen Co-PO/R	PV	42248752	6/16/2009		103.51				AA	P
	CUST# TENAM1										
	WW GRAINGER	CC	6025	6/11/2009		10.7				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 213			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.620000.21	Mat and Sup Mai				26						
	JASON T HA										
	ACE HARDWARE OF LOOK	CC	6025	6/11/2009		7.63				AA	P
	DAVID COATES										
	WW GRAINGER	CC	6025	6/11/2009		191.19				AA	P
	JASON T HA										
	OREILLY AUTO	CC	6025	6/11/2009		3.27				AA	P
	DALE R BURRELL										
	OREILLY AUTO	CC	6025	6/11/2009		52.27				AA	P
	DALE R BURRELL										
	Master Machine Inc	PV	42242634	6/8/2009		195				AA	P
	CUST#AMEWAT										
	Henry Pratt Co - ALL	OV	10267717	6/5/2009		750				AA	P
	Pratt 12"Butterfly V										
	Henry Pratt Co - ALL	OV	10267717	6/5/2009		69.38				AA	P
	Pratt 12"Butterfly V										
	HAYWARD BOLT AND SPE	CC	6000	6/4/2009		110.41				AA	P
	MELVIN B WALKER										
	ACE HRDWR OF SOUTHSI	CC	6000	6/4/2009		12.62				AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	6000	6/4/2009		120.76				AA	P
	KENDALL W HUGHES										
	ACE HRDWR OF SOUTHSI	CC	6000	6/4/2009		7.64				AA	P
	DAVID COATES										
	WW GRAINGER	CC	6000	6/4/2009		16.23				AA	P
	JASON T HA										
	ELECTRIC MOTOR SALES	CC	6000	6/4/2009		183.18				AA	P
	JASON T HA										
	DIXIE INDUSTRIAL SER	CC	6000	6/4/2009		28.84				AA	P
	MELVIN B WALKER										
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-123.03			AA	P
	Rec Goods & Svcs Rec	JE	600	6/1/2009			-750			AA	P
	Mueller										
	Period Totals					10,722.39	-873.03				
	Rec Goods & Svcs Rec	JE	600	5/31/2009		750				AA	P
	Mueller										
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009		87.41				AA	P
	42234580										
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009		57.44				AA	P
	42234588										
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009		90.19				AA	P
	42234591										
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009		34.69				AA	P
	42234593										

	SABRIX NO TAX CHARGE 42234597	ST	30883898	5/29/2009		27.29				AA P
	WW GRAINGER EDWARD E WEATHERS	CC	5976	5/29/2009		35.4				AA P
	WW GRAINGER EDWARD E WEATHERS	CC	5976	5/29/2009		13.53				AA P
	ACE HRDWR OF SOUTHSI DALE R BURRELL	CC	5976	5/29/2009		14.56				AA P
	ACE HRDWR OF SOUTHSI DALE R BURRELL	CC	5976	5/29/2009		43.38				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ACE HRDWR OF SOUTHSI EDWARD E WEATHERS	CC	5976	5/29/2009		51.89				AA P
	CHATTANOOGA RUBBER & EDWARD E WEATHERS	CC	5976	5/29/2009		248.32				AA P
	SISKEN STL & SPLY - DAVID COATES	CC	5976	5/29/2009		117.25				AA P
	AIRGAS SOUTH ADAM D CHRNALOGAR	CC	5976	5/29/2009		64.94				AA P
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		123.03				AA P
	Master Machine Inc CUST#AMEWAT	PV	42234580	5/28/2009		945				AA P
	Callahan Service Co WORK ORDER ID.21741	PV	42234586	5/28/2009		864.98				AA P
	Master Machine Inc CUST#AMEWAT	PV	42234588	5/28/2009		621.00				AA P
	Master Machine Inc CUST#AMEWAT	PV	42234591	5/28/2009		975.00				AA P
	Master Machine Inc CUST#AMEWAT	PV	42234593	5/28/2009		375				AA P
	Master Machine Inc CUST#AMEWAT	PV	42234597	5/28/2009		295				AA P
	SABRIX NO TAX CHARGE 42229496	ST	30883512	5/25/2009		85.84				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42229495	5/22/2009		325.13				AA P
	Hach Co - PO/Remit ACCT#043178	PV	42229496	5/22/2009		928.05				AA P
	AUTOZONE JASON T HA	CC	5954	5/21/2009		5.77				AA P
	WW GRAINGER KENDALL W HUGHES	CC	5954	5/21/2009		237.68				AA P
	SISKEN STL & SPLY - DAVID COATES	CC	5954	5/21/2009		27.09				AA P
	WW GRAINGER MELVIN B WALKER	CC	5954	5/21/2009		95.98				AA P
	SISKEN STL & SPLY - EDWARD E WEATHERS	CC	5954	5/21/2009		29.76				AA P
	WW GRAINGER KENDALL W HUGHES	CC	5954	5/21/2009		42.43				AA P
	Kendall Electric Inc CUST#61324	PV	42224161	5/15/2009		3,172.01				AA P
	Gatlin Rag Company TN AMERICAN WATER	PV	42224167	5/15/2009		313.55				AA P
	Callahan Service Co WORK ORDER ID#21664	PV	42222591	5/14/2009		254.55				AA P
	SISKEN STL & SPLY - EDWARD E WEATHERS	CC	5933	5/14/2009		305.9				AA P
	WW GRAINGER KENDALL W HUGHES	CC	5933	5/14/2009		155.28				AA P
	WW GRAINGER JASON T HA	CC	5933	5/14/2009		96.1				AA P
	MECHANICAL DRIVES IN EDWARD E WEATHERS	CC	5933	5/14/2009		175.81				AA P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	HAYWARD BOLT AND SPE KENDALL W HUGHES	CC	5933	5/14/2009		8.52			AA	P
	HAYWARD BOLT AND SPE EDWARD E WEATHERS	CC	5933	5/14/2009		81.52			AA	P
	ACE HRDWR OF SOUTHSI MELVIN B WALKER	CC	5933	5/14/2009		53.83			AA	P
	VWR International In ACCT#1011442	PV	42221268	5/12/2009		806.44			AA	P
	SABRIX NO TAX CHARGE 42217440	ST	30881545	5/7/2009		171.69			AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5909	5/7/2009		140.45			AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5909	5/7/2009		385.43			AA	P
	TECHNOLOGY SALES INC DIANNA L VAUGHN	CC	5909	5/7/2009		88.11			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5909	5/7/2009		944.15			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5909	5/7/2009		378.05			AA	P
	Industrial Controls ORDER#2831221	PV	42217434	5/6/2009		938.05			AA	P
	Master Machine Inc CUST#AMEWAT	PV	42217440	5/6/2009		1,843.00			AA	P
	tn unmapped pcard ac	JE	130	5/1/2009			-525.88		AA	P
	SABRIX NO TAX CHARGE 42211390	ST	30880573	5/1/2009		33.96			AA	P
	SABRIX NO TAX CHARGE 42211425	ST	30880573	5/1/2009		85.93			AA	P
	SABRIX NO TAX CHARGE 42211450	ST	30880573	5/1/2009		18.68			AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-806.44		AA	P
	PTP5 Apr-09 rec'd no Kendall Electric	JE	600	5/1/2009			-2,950.50		AA	P
	PTP5 Apr-09 rec'd no Master Machine	JE	600	5/1/2009			-1,843.00		AA	P
	Period Totals					18,064.04	-6,125.82			
	Chemical Feed System CUST#13825	PV	42211390	4/30/2009		1,057.14			AA	P
	Chemical Feed System CUST#13825	PV	42211390	4/30/2009		367.2			AA	P
	Chemical Feed System CUST#13825	PV	42211390	4/30/2009		25			AA	P
	Hach Co - PO/Remit ACCT#043178	PV	42211425	4/30/2009		929.05			AA	P
	Hach Co - PO/Remit ACCT#043178	PV	42211425	4/30/2009		36.95			AA	P
	Hach Co - PO/Remit ACCT#043178	PV	42211450	4/30/2009		201.95			AA	P
	Eslinger Contracting ECC JOB#10912	PV	42211469	4/30/2009		3,990.00			AA	P
	Safety Kleen Systems	PV	42211481	4/30/2009		183.08			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ACCT#0000403181									
	WW GRAINGER	CC	5885	4/30/2009		24.33			AA	P

	ADAM D CHRNALOGAR									
	ACE HDWE OF CHATTANO	CC	5885	4/30/2009		4.15			AA	P
	MELVIN B WALKER									
	ACE HDWE OF CHATTANO	CC	5885	4/30/2009		19.99			AA	P
	MELVIN B WALKER									
	BUILDERS HARDWARE	CC	5885	4/30/2009		1,763.28			AA	P
	NEIL F BRATCHER									
	ACE HDWE OF EAST RID	CC	5885	4/30/2009		35.05			AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	5885	4/30/2009		274.09			AA	P
	EDWARD E WEATHERS									
	HUGHES EQUIPMENT COR	CC	5885	4/30/2009		20.66			AA	P
	JASON T HA									
	HUGHES EQUIPMENT COR	CC	5885	4/30/2009		22.57			AA	P
	JASON T HA									
	ACE HDWE OF CHATTANO	CC	5885	4/30/2009		20.63			AA	P
	ADAM D CHRNALOGAR									
	SIGNAL INDUSTRIAL -	CC	5885	4/30/2009		342.2			AA	P
	DAVID COATES									
	HUGHES EQUIPMENT COR	CC	5885	4/30/2009			-20.66		AA	P
	JASON T HA									
	S & M SUPPLY CO INC	CC	5885	4/30/2009		34.85			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5885	4/30/2009		247.12			AA	P
	ADAM D CHRNALOGAR									
	S & M SUPPLY CO INC	CC	5885	4/30/2009		9.78			AA	P
	ADAM D CHRNALOGAR									
	tn unmapped pcard ac	JE	130	4/30/2009		525.88			AA	P
	P-card corrections	JE	260404	4/30/2009		193.25			AA	P
	workbasket accrual A	JE	160	4/30/2009		806.44			AA	P
	Wkbasket Accr Apr09									
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009		2,950.50			AA	P
	Kendall Electric									
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009		1,843.00			AA	P
	Master Machine									
	SABRIX NO TAX CHARGE	ST	30879689	4/24/2009		33.96			AA	P
	42202934									
	SABRIX NO TAX CHARGE	ST	30879689	4/24/2009		91.72			AA	P
	42202942									
	WW GRAINGER	CC	5861	4/23/2009		119.46			AA	P
	KENDALL W HUGHES									
	HUNTER OIL CO INC	CC	5861	4/23/2009		38.91			AA	P
	MELVIN B WALKER									
	OREILLY AUTO	CC	5861	4/23/2009		239.09			AA	P
	EDWARD E WEATHERS									
	ELECTRIC MOTOR SALES	CC	5861	4/23/2009		7.31			AA	P
	ADAM D CHRNALOGAR									
	APPLIANCE PARTS WARE	CC	5861	4/23/2009		103.79			AA	P
	JASON T HA									
	TRI STATE HYDRAULICS	CC	5861	4/23/2009		430.86			AA	P
	JASON T HA									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	PIPING SUPPLY CO	CC	5861	4/23/2009		38.18			AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	5861	4/23/2009		26.97			AA	P
	ADAM D CHRNALOGAR									
	OREILLY AUTO	CC	5861	4/23/2009		16.66			AA	P
	EDWARD E WEATHERS									
	BEST ONE TIRE OF CHA	CC	5861	4/23/2009		30.04			AA	P
	EDWARD E WEATHERS									
	BATTERIES PLUS	CC	5861	4/23/2009		14.19			AA	P
	KENDALL W HUGHES									
	BATTERIES PLUS	CC	5861	4/23/2009		186.82			AA	P
	KENDALL W HUGHES									

	RICHARDSON ELECTRIC JASON T HA	CC	5861	4/23/2009		19.34				AA P
	MILL AND MINE SUPPLY EDWARD E WEATHERS	CC	5861	4/23/2009		94.46				AA P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5861	4/23/2009		140				AA P
	PIPING SUPPLY CO JASON T HA	CC	5861	4/23/2009		83.58				AA P
	PIPING SUPPLY CO JASON T HA	CC	5861	4/23/2009		250.73				AA P
	TECHNOLOGY SALES INC DIANNA L VAUGHN	CC	5861	4/23/2009		291.15				AA P
	HACH COMPANY KIMBERLY F DURHAM	CC	5861	4/23/2009		248.46				AA P
	Chemical Feed System TENNESSEE AMERICAN W	PV	42202934	4/23/2009		949.92				AA P
	Chemical Feed System TENNESSEE AMERICAN W	PV	42202934	4/23/2009		367.2				AA P
	Chemical Feed System TENNESSEE AMERICAN W	PV	42202934	4/23/2009		97.81				AA P
	Industrial Controls CUST ID#315755	PV	42202939	4/23/2009		232.33				AA P
	Hagler & Associates CUST#200140	PV	42202942	4/23/2009		991.61				AA P
	Safety Kleen Systems ACCT30000403181	PV	42202956	4/23/2009		87.05				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42195610	4/17/2009		260.07				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42195611	4/17/2009		18.33				AA P
	SABRIX NO TAX CHARGE 42189474	ST	30878321	4/10/2009		122.56				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42189465	4/9/2009		5.62				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42189468	4/9/2009		193.89				AA P
	Master Machine Inc CUST NO.AMEWAT	PV	42189474	4/9/2009		1,325.00				AA P
	Stowers Machinery Co CUST#013839	PV	42189475	4/9/2009		666.73				AA P
	WW GRAINGER	CC	5818	4/9/2009		19.47				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	DAVID COATES									
	MSTER MACHINE INC MELVIN B WALKER	CC	5818	4/9/2009		125.64				AA P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	5818	4/9/2009		7.95				AA P
	HAYWARD BOLT AND SPE EDWARD E WEATHERS	CC	5818	4/9/2009		385.74				AA P
	CHATTANOOGA RUBBER & KENDALL W HUGHES	CC	5818	4/9/2009		18.02				AA P
	CHATTANOOGA RUBBER & MELVIN B WALKER	CC	5818	4/9/2009		185.4				AA P
	WW GRAINGER DAVID COATES	CC	5818	4/9/2009		34.61				AA P
	WW GRAINGER KENDALL W HUGHES	CC	5818	4/9/2009		60.83				AA P
	WW GRAINGER KENDALL W HUGHES	CC	5818	4/9/2009		79.79				AA P
	ACE HDWE OF DAYTON B MELVIN B WALKER	CC	5818	4/9/2009		3.93				AA P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-965.54			AA P
	Received not invoice Chatta Armature	JE	600	4/1/2009			-798.5			AA P

	Received not invoice Master Machine	JE	600	4/1/2009			-1,325.00		AA P
	Received not invoice Chatta Armature	JE	600	4/1/2009			-4,859.00		AA P
	Period Totals					24,673.32	-7,968.70		
	SABRIX NO TAX CHARGE 42180493	ST	30876636	3/31/2009		3.74			AA P
	SABRIX NO TAX CHARGE 42180494	ST	30876636	3/31/2009		3.74			AA P
	SABRIX NO TAX CHARGE 42180495	ST	30876636	3/31/2009		4.40			AA P
	SABRIX NO TAX CHARGE 42180496	ST	30876636	3/31/2009		4.4			AA P
	SABRIX NO TAX CHARGE 42180497	ST	30876636	3/31/2009		4.4			AA P
	SABRIX NO TAX CHARGE 42180499	ST	30876636	3/31/2009		4.4			AA P
	SABRIX NO TAX CHARGE 42180500	ST	30876636	3/31/2009		4.4			AA P
	SABRIX NO TAX CHARGE 42180503	ST	30876636	3/31/2009		4.4			AA P
	SABRIX NO TAX CHARGE 42180506	ST	30876636	3/31/2009		4.4			AA P
	SABRIX NO TAX CHARGE 42180509	ST	30876636	3/31/2009		4.4			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42182188	3/31/2009		115.04			AA P
	Chattanooga Armature CUST#TAWC	PV	42182202	3/31/2009		798.5			AA P
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		965.54			AA P
	Received not invoice	JE	600	3/31/2009		798.5			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai Chatta Armature				26					
	Received not invoice Master Machine	JE	600	3/31/2009		1,325.00			AA	P
	Received not invoice Chatta Armature	JE	600	3/31/2009		4,859.00			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180493	3/30/2009		40.45			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180494	3/30/2009		40.45			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180495	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180496	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180497	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180499	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180500	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180503	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180506	3/30/2009		47.60			AA	P
	C & C Oxygen Co-PO/R TENNESSEE AMERICAN W	PV	42180509	3/30/2009		47.60			AA	P
	Chattanooga Armature CUST#TAWC	PV	42173569	3/26/2009		595.00			AA	P
	OREILLY AUTO DAVID COATES	CC	5775	3/26/2009		11.34			AA	P
	WALTER A WOOD KENDALL W HUGHES	CC	5775	3/26/2009		63.91			AA	P
	MILL AND MINE SUPPLY	CC	5775	3/26/2009		49.42			AA	P

	EDWARD E WEATHERS								
	PIPING SUPPLY CO	CC	5775	3/26/2009		58.93			AA P
	MELVIN B WALKER								
	Safety Kleen Systems	PV	42173059	3/25/2009		37.18			AA P
	ACCT#0000403181								
	SABRIX NO TAX CHARGE	ST	30875555	3/23/2009		5.14			AA P
	42169295								
	Tennessee Valley Ice	PV	42169295	3/20/2009		55.50			AA P
	TENNESSEE AMERICAN W								
	Industrial Controls	PV	42169296	3/20/2009		250.4			AA P
	CUST ID#315755								
	Grainger - ALL USE R	PV	42169297	3/20/2009		534.87			AA P
	ACCT#801505496								
	PARMAN LUBRICANTS	CC	5750	3/19/2009		134.5			AA P
	NEIL F BRATCHER								
	STAIN LESS WATER FIL	CC	5750	3/19/2009		374.95			AA P
	MELVIN B WALKER								
	ACE HDWE OF DAYTON B	CC	5750	3/19/2009		70.43			AA P
	MELVIN B WALKER								
	SABRIX NO TAX CHARGE	ST	30875156	3/18/2009		10.28			AA P
	42167032								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260201.620000.21	Mat and Sup Mai				26					
	Chattanooga Armature	PV	42167028	3/17/2009		435			AA	P
	CUST# TAWC									
	Hach Co	PV	42167032	3/17/2009		111.15			AA	P
	ACCT#043178									
	SABRIX NO TAX CHARGE	ST	30874514	3/13/2009		127.66			AA	P
	42163300									
	Industrial Controls	PV	42163296	3/12/2009		1,032.64			AA	P
	CUST ID#315755									
	Grainger - ALL USE R	PV	42163299	3/12/2009		61.12			AA	P
	ACCT#801505496									
	Hach Co	PV	42163300	3/12/2009		1,380.15			AA	P
	ACCT#043178									
	WW GRAINGER	CC	5726	3/12/2009		158			AA	P
	DALE R BURRELL									
	PARMAN LUBRICANTS	CC	5726	3/12/2009		185.73			AA	P
	DAVID COATES									
	GE DIGITAL ENERGY	CC	5726	3/12/2009		1,385.00			AA	P
	NEIL F BRATCHER									
	CONVERTEAM INC	CC	5726	3/12/2009		784.00			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5726	3/12/2009		36.07			AA	P
	MELVIN B WALKER									
	SABRIX NO TAX CHARGE	ST	30874047	3/7/2009		346.95			AA	P
	42160088									
	SABRIX VENDOR TAX CO	ST	30874048	3/7/2009		91.37			AA	P
	42160086									
	SABRIX VENDOR TAX CO	ST	30874048	3/7/2009		202.92			AA	P
	42160086									
	Eslinger Contracting	PV	42160086	3/6/2009		3,069.85			AA	P
	EC JOB# 10912									
	Eslinger Contracting	PV	42160086	3/6/2009		1,417.00			AA	P
	EC JOB# 10912									
	Remote Automation So	PV	42160088	3/6/2009		3,813.61			AA	P
	313496									
	OREILLY AUTO	CC	5705	3/5/2009		10.69			AA	P
	DAVID COATES									
	PIPING SUPPLY CO	CC	5705	3/5/2009		101.00			AA	P
	KENDALL W HUGHES									
	HAYWARD BOLT AND SPE	CC	5705	3/5/2009		12.73			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5705	3/5/2009		318.37			AA	P
	ADAM D CHRNALOGAR									

	GE MDS LLC - REMIT ORDER#R023485	PV	42158666	3/4/2009		285.62			AA P
	PTP5 - received not Prod Maintenance	JE	190	3/1/2009			-4,486.85		AA P
	PTP5 - received not Prod Maintenance	JE	190	3/1/2009			-3,813.61		AA P
	Period Totals					26,984.44	-8,300.46		
	PTP5 - received not Prod Maintenance	JE	190	2/28/2009		4,486.85			AA P
	PTP5 - received not Prod Maintenance	JE	190	2/28/2009		3,813.61			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.620000.21	Mat and Sup Mai				26				
	SABRIX NO TAX CHARGE 42153819	ST	30872725	2/27/2009		10.83			AA P
	WW GRAINGER DALE R BURRELL	CC	5682	2/27/2009			-4.13		AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	5682	2/27/2009		47.59			AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	5682	2/27/2009		20.60			AA P
	ACE HARDWARE OF LOOK DALE R BURRELL	CC	5682	2/27/2009		7.73			AA P
	WW GRAINGER DALE R BURRELL	CC	5682	2/27/2009		70.87			AA P
	PIPING SUPPLY CO EDWARD E WEATHERS	CC	5682	2/27/2009		21.71			AA P
	SEARS SHOE STORE NEIL F BRATCHER	CC	5682	2/27/2009		139.5			AA P
	WW GRAINGER DALE R BURRELL	CC	5682	2/27/2009		21.18			AA P
	SEARS SHOE STORE JAMES S MOORHOUSE	CC	5682	2/27/2009		108.00			AA P
	SABRIX NO TAX CHARGE 42152429	ST	30872620	2/26/2009		16.19			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42153819	2/26/2009		117.10			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42153820	2/26/2009		34.79			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42153821	2/26/2009		20.13			AA P
	Eslinger Contracting ECC JOB#10912	PV	42152429	2/25/2009		175.00			AA P
	Grainger - ALL USE R ACCT#801505496	PV	42149038	2/23/2009		110.30			AA P
	SABRIX VENDOR TAX CO 42146895	ST	30871838	2/19/2009		7.98			AA P
	CHEMICAL FEED SYSTEM DIANNA L VAUGHN	CC	5659	2/19/2009		533.22			AA P
	ACE HDWE OF E BRAINE MELVIN B WALKER	CC	5659	2/19/2009		16.11			AA P
	WALTER A WOOD ADAM D CHRNALOGAR	CC	5659	2/19/2009		33.36			AA P
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	5659	2/19/2009		25.12			AA P
	ACE HDWE OF E BRAINE MELVIN B WALKER	CC	5659	2/19/2009		9.92			AA P
	SEALING SOLUTIONS NEIL F BRATCHER	CC	5659	2/19/2009		152.5			AA P
	WW GRAINGER DALE R BURRELL	CC	5659	2/19/2009		42.44			AA P
	WW GRAINGER DALE R BURRELL	CC	5659	2/19/2009		5.31			AA P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	5659	2/19/2009		53.35			AA P

	Bristol Inc - ACH -	PV	42146884	2/18/2009		3,195.00				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 222		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.21	Mat and Sup Mai				26					
	CUST#369676									
	Electric Motor Sales	PV	42146895	2/18/2009		360.48				AA P
	TENNESSEE AMERICAN W									
	HACH COMPANY	CC	5638	2/12/2009		1,031.49				AA P
	KIMBERLY F DURHAM									
	ACE HDWE OF E BRAINE	CC	5638	2/12/2009		26.48				AA P
	DALE R BURRELL									
	PIPING SUPPLY CO	CC	5638	2/12/2009		84.76				AA P
	MELVIN B WALKER									
	ACE HDWE OF CHATTANO	CC	5638	2/12/2009		43.69				AA P
	EDWARD E WEATHERS									
	ELECTRIC MOTOR SALES	CC	5638	2/12/2009		85.05				AA P
	MELVIN B WALKER									
	BI-LO	CC	5638	2/12/2009		14.74				AA P
	ADAM D CHRNALOGAR									
	HUGHES EQUIPMENT COR	CC	5638	2/12/2009		16				AA P
	DAVID COATES									
	WW GRAINGER	CC	5638	2/12/2009		8.95				AA P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5638	2/12/2009		28.38				AA P
	DALE R BURRELL									
	INDUSTRIAL SCIENTIFI	CC	5638	2/12/2009		891.2				AA P
	NEIL F BRATCHER									
	SABRIX VENDOR TAX CO	ST	30870201	2/6/2009		28.29				AA P
	42136504									
	SABRIX VENDOR TAX CO	ST	30870201	2/6/2009		158.37				AA P
	42136504									
	Stowers Machinery Co	PV	42137089	2/6/2009		157.43				AA P
	CUST# 013839									
	Chemical Feed System	PV	42136495	2/5/2009		136.19				AA P
	CUST#13825									
	Eslinger Contracting	PV	42136504	2/5/2009		3,314.39				AA P
	ECC JOB# 10912									
	Eslinger Contracting	PV	42136504	2/5/2009		608				AA P
	ECC JOB# 10912									
	Callahan Service Co	PV	42136509	2/5/2009		309				AA P
	WORK ORDER ID# 20996									
	PIPING SUPPLY CO	CC	5614	2/5/2009		50.39				AA P
	DAVID COATES									
	PIPING SUPPLY CO	CC	5614	2/5/2009		142.75				AA P
	KENDALL W HUGHES									
	ACE HDWE OF E BRAINE	CC	5614	2/5/2009		9.61				AA P
	DALE R BURRELL									
	ELECTRIC MOTOR SALES	CC	5614	2/5/2009		87.68				AA P
	MELVIN B WALKER									
	WW GRAINGER	CC	5614	2/5/2009		121.84				AA P
	KENDALL W HUGHES									
	KANGAROO EXP	CC	5614	2/5/2009		48.01				AA P
	JAMES S MOORHOUSE									
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-240.04			AA P
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009			-3,922.39			AA P
	Prod Maintenance									
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009			-533.22			AA P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 223		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.21	Mat and Sup Mai				26					
	Prod Maintenance									

	Period Totals					21,059.46	-4,699.78		
	SABRIX NO TAX CHARGE 42132845	ST	30869000	1/31/2009		9.49			AA P
	PTP5 ACCRUAL RECEIVE Prod Maintenance	JE	190	1/31/2009		3,922.39			AA P
	PTP5 ACCRUAL RECEIVE Prod Maintenance	JE	190	1/31/2009		533.22			AA P
	Grainger - ALL USE R ACCT# 801505496	PV	42132827	1/30/2009		20.6			AA P
	Safety Kleen Systems ACCT# 0000403181	PV	42132833	1/30/2009		88.80			AA P
	Ross Valve Manufactu ORD# OR01024908	PV	42132845	1/30/2009		102.61			AA P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5588	1/30/2009		115.83			AA P
	HACH COMPANY KIMBERLY F DURHAM	CC	5588	1/30/2009		139.04			AA P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5588	1/30/2009		47.57			AA P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5588	1/30/2009		39.35			AA P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5588	1/30/2009			-43.54		AA P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5588	1/30/2009			-4.03		AA P
	WW GRAINGER KENDALL W HUGHES	CC	5588	1/30/2009		16.41			AA P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		57.69			AA P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		11.54			AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5588	1/30/2009		13.15			AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5588	1/30/2009		89.24			AA P
	WALTER A WOOD DAVID COATES	CC	5588	1/30/2009		15.40			AA P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		85.1			AA P
	SIGNAL INDUSTRIAL - JASON T HA	CC	5588	1/30/2009		20.5			AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5588	1/30/2009		72.32			AA P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	5588	1/30/2009		200.54			AA P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		59.1			AA P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		16.22			AA P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		17.46			AA P
	OREILLY AUTO	CC	5588	1/30/2009		10.44			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai DAVID COATES				26					
	ACE HDWE OF DAYTON B KENDALL W HUGHES	CC	5588	1/30/2009		8.14			AA	P
	ACE HDWE OF DAYTON B KENDALL W HUGHES	CC	5588	1/30/2009		6			AA	P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009			-69.23		AA	P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		10.62			AA	P
	WW GRAINGER JASON T HA	CC	5588	1/30/2009		99.6			AA	P

	WW GRAINGER JASON T HA	CC	5588	1/30/2009		7.93				AA P
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		240.04				AA P
	SABRIX VENDOR TAX CO 42128189	ST	30868564	1/27/2009		45.04				AA P
	SABRIX VENDOR TAX CO 42128189	ST	30868564	1/27/2009		134.62				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42128188	1/26/2009		413.22				AA P
	Eslinger Contracting ECC JOB#10812	PV	42128189	1/26/2009		504				AA P
	Eslinger Contracting ECC JOB#10812	PV	42128189	1/26/2009		1,506.35				AA P
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	5568	1/22/2009		11.44				AA P
	EH WACHS COMPANY NEIL F BRATCHER	CC	5568	1/22/2009		1,331.79				AA P
	EH WACHS COMPANY NEIL F BRATCHER	CC	5568	1/22/2009		123.16				AA P
	WW GRAINGER MELVIN B WALKER	CC	5568	1/22/2009			-121.83			AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5568	1/22/2009		151.42				AA P
	ACE HDWE OF EAST RID JASON T HA	CC	5568	1/22/2009		10.47				AA P
	WW GRAINGER JASON T HA	CC	5568	1/22/2009		69.68				AA P
	WW GRAINGER EDWARD E WEATHERS	CC	5568	1/22/2009		199.94				AA P
	WW GRAINGER EDWARD E WEATHERS	CC	5568	1/22/2009		14.33				AA P
	WW GRAINGER DALE R BURRELL	CC	5568	1/22/2009		23.22				AA P
	WALTER A WOOD DAVID COATES	CC	5568	1/22/2009		163.24				AA P
	ACE HDWE OF DAYTON B NEIL F BRATCHER	CC	5568	1/22/2009		38.75				AA P
	WALTER A WOOD KENDALL W HUGHES	CC	5568	1/22/2009		94.54				AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5568	1/22/2009		25.9				AA P
	SABRIX NO TAX CHARGE	ST	30867822	1/20/2009		36.42				AA P

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260201.620000.21	Mat and Sup Mai 42123493				26					
	Bristol Inc - ACH - CUST#313496	PV	42123493	1/19/2009		393.67				AA P
	ELECTRIC MOTOR SALES JASON T HA	CC	5546	1/15/2009		101.82				AA P
	WALTER A WOOD ADAM D CHRNALOGAR	CC	5546	1/15/2009		5.03				AA P
	ACE HDWE OF EAST RID JASON T HA	CC	5546	1/15/2009		13.1				AA P
	ACE HDWE OF CHATTANO MELVIN B WALKER	CC	5546	1/15/2009			-11.46			AA P
	ACE HDWE OF CHATTANO MELVIN B WALKER	CC	5546	1/15/2009		11.46				AA P
	ACE HDWE OF DAYTON B ADAM D CHRNALOGAR	CC	5546	1/15/2009		6.48				AA P
	WW GRAINGER MELVIN B WALKER	CC	5546	1/15/2009		367.24				AA P
	WW GRAINGER MELVIN B WALKER	CC	5546	1/15/2009		121.83				AA P
	Grainger - ALL USE R ACCT#801505496	PV	42121480	1/15/2009		137.74				AA P

	tn unmapped pcard ac	JE	130	1/1/2009			-101.82		AA	P
	PTP5 received not in Prod Maintenance	JE	1155	1/1/2009			-533.22		AA	P
	PTP5 received not in Prod Maintenance	JE	1155	1/1/2009			-413.34		AA	P
	Period Totals					12,132.24	-1,298.47			
	Account Totals					188,589.59	-47,782.43	140,807.16		
260201.620000.23	Mat and Sup Mai				26					
	Callahan Service Co work order 22747	PV	42391485	12/15/2009		145			AA	P
	APPLIED IND TECH DAVID COATES	CC	6620	12/10/2009		600.02			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-177.48		AA	P
	Period Totals					745.02	-177.48			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		177.48			AA	P
	Reclass MHI inv to c	JE	261107	11/30/2009			-112.56		AA	P
	Reclass MHI inv to c	JE	261107	11/30/2009		112.56			AA	P
	Reclass MHI Inv to c	JE	261107	11/29/2009			-112.56		AA	P
	SABRIX NO TAX CHARGE 42367888	ST	30904082	11/17/2009		124.88			AA	P
	SABRIX NO TAX CHARGE 42367921	ST	30904082	11/17/2009		135.51			AA	P
	Master Machine Inc ORDER # 0018807	PV	42367888	11/16/2009		1,350.00			AA	P
	Material Handling In ACCT 84410 0002	PV	42367905	11/16/2009		83.73			AA	P
	Stowers Machinery Co CUST 013839	PV	42367910	11/16/2009		3,559.04			AA	P
	Master Machine Inc ORDER # 0018818	PV	42367921	11/16/2009		1,465.00			AA	P

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260201.620000.23	Mat and Sup Mai				26					
	SIGNAL INDUSTRIAL - DAVID COATES	CC	6530	11/12/2009		34.52			AA	P
	SIGNAL INDUSTRIAL - DAVID COATES	CC	6530	11/12/2009		25.63			AA	P
	SEALING SOLUTIONS MELVIN B WALKER	CC	6530	11/12/2009		502.80			AA	P
	SEALING SOLUTIONS ADAM D CHRNALOGAR	CC	6530	11/12/2009		537.50			AA	P
	Material Handling In TENNESSEE AMERICAN	PV	42359152	11/4/2009		112.56			AA	P
	Rec Goods & Serv Rec Master Machines	JE	600	11/1/2009			-2,815.00		AA	P
	Period Totals					8,221.21	-3,040.12			
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009		174.54			AA	P
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009		322.55			AA	P
	GOO GOO EXPRESS WASH MELVIN B WALKER	CC	6485	10/31/2009		433.18			AA	P
	Rec Goods & Serv Rec Master Machines	JE	600	10/31/2009		2,815.00			AA	P
	Chemical Feed System TENNESSEE AMERICAN W	PV	42349936	10/26/2009		754.72			AA	P
	Chemical Feed System CUST#13825	PV	42336607	10/6/2009		13,435.30			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-1,566.43		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		1,566.43			AA	P
	Accrue Workbasket Ch Chemical Feed Syste	JE	160	10/1/2009			-13,435.30		AA	P
	Rec Goods & Serv Rec Grainger	JE	600	10/1/2009			-719.61		AA	P
	Period Totals					19,501.72	-15,721.34			
	Accrue Workbasket Ch	JE	160	9/30/2009		13,435.30			AA	P

	Chemical Feed Syste										
	Rec Goods & Serv Rec	JE	600	9/30/2009		719.61				AA	P
	Grainger										
	Wilson Tree Co	PV	42329379	9/28/2009		3,500.00				AA	P
	TENNESSEE AMERICAN W										
	Callahan Service Co	PV	42317014	9/11/2009		145				AA	P
	WORK ORDER# 22330										
	SABRIX NO TAX CHARGE	ST	30896479	9/10/2009		188.92				AA	P
	42312979										
	INDIAN SPRINGS MFG C	CC	6336	9/10/2009		394.79				AA	P
	NEIL F BRATCHER										
	MSTER MACHINE INC	CC	6336	9/10/2009		725				AA	P
	DAVID COATES										
	LOOKOUT SPRAY EQUIPM	CC	6336	9/10/2009		158.97				AA	P
	JAMES S MOORHOUSE										
	Underwater Construct	PV	42312978	9/8/2009		8,890.00				AA	P
	JOB# 09103										
	Hach Co - PO/Remit	PV	42312979	9/8/2009		2,019.66				AA	P
	ACCT# 043178										
	LOOKOUT SPRAY EQUIPM	CC	6314	9/1/2009		506.67				AA	P

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260201.620000.23	Mat and Sup Mai				26					
	DIANNA L VAUGHN									
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		1,566.43			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-1,566.43		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-1,566.43		AA	P
	MCDONALD'S F	CC	6314	9/1/2009			-506.67		AA	P
	DIANNA L VAUGHN									
	Rec Goods & Serv Rec	JE	600	9/1/2009			-12,966.47		AA	P
	Production PM									
	Rec Goods & Serv Rec	JE	600	9/1/2009			-3,559.04		AA	P
	Production PM									
	Period Totals					32,250.35	-20,165.04			
	TN pcrd accrl 08/09	JE	130	8/31/2009		1,566.43			AA	P
	MCDONALD'S F	CC	30895812	8/31/2009		506.67			AA	P
	DIANNA L VAUGHN									
	Rec Goods & Serv Rec	JE	600	8/31/2009		12,966.47			AA	P
	Production PM									
	Rec Goods & Serv Rec	JE	600	8/31/2009		3,559.04			AA	P
	Production PM									
	Hagler & Associates	PV	42306025	8/28/2009		2,287.56			AA	P
	CUST# 200140									
	APPLIED IND TECH	CC	6271	8/20/2009		34.36			AA	P
	DAVID COATES									
	WW GRAINGER	CC	6271	8/20/2009		25.07			AA	P
	JAMES S MOORHOUSE									
	SABRIX NO TAX CHARGE	ST	30893567	8/18/2009		19.89			AA	P
	42296403									
	SABRIX NO TAX CHARGE	ST	30893567	8/18/2009		9.25			AA	P
	42296458									
	Master Machine Inc	PV	42296403	8/17/2009		215			AA	P
	CUST# AMEWAT									
	Grainger - ALL USE R	PV	42296404	8/17/2009		1,229.40			AA	P
	ACCT#801505496									
	Master Machine Inc	PV	42296458	8/17/2009		100			AA	P
	CUST# AMEWAT									
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009		0.79			AA	P
	42289248									
	SABRIX VENDOR TAX CO	ST	30893039	8/11/2009		11.93			AA	P
	42289263									
	Consolidated Pipe &	PV	42289248	8/10/2009		8.50			AA	P
	2290681000									
	Consolidated Pipe &	PV	42289263	8/10/2009		567.1			AA	P
	TN American									
	APPLIED IND TECH	CC	6224	8/6/2009		132.12			AA	P

	DAVID COATES										
	Period Totals					23,239.58					
	Callahan Service Co	PV	42285187	7/31/2009		145.00				AA	P
	ORDER # 21840										
	WALTER A WOOD	CC	6202	7/31/2009		47.79				AA	P
	MELVIN B WALKER										
	WALTER A WOOD	CC	6202	7/31/2009		55.86				AA	P
	MELVIN B WALKER										
	ACE HDWE OF DAYTON B	CC	6202	7/31/2009		10.47				AA	P
	DALE R BURRELL										

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260201.620000.23	Mat and Sup Mai				26					
	LOOKOUT SPRAY EQUIPM	CC	6202	7/31/2009		74.19			AA	P
	JAMES S MOORHOUSE									
	Grainger - ALL USE R	PV	42278996	7/27/2009		1,062.48			AA	P
	acct# 801505496									
	Grainger - ALL USE R	PD	42278998	7/27/2009			-49.08		AA	P
	paid with inv 990005									
	CHATTANOOGA RUBBER &	CC	6155	7/16/2009		30.9			AA	P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	6155	7/16/2009		144.82			AA	P
	DALE R BURRELL									
	WALTER A WOOD	CC	6155	7/16/2009		155.39			AA	P
	DALE R BURRELL									
	SABRIX NO TAX CHARGE 42266260	ST	30889291	7/10/2009		108.38			AA	P
	SABRIX NO TAX CHARGE 42266261	ST	30889291	7/10/2009		137.86			AA	P
	SABRIX NO TAX CHARGE 42266285	ST	30889291	7/10/2009		325			AA	P
	Electric Motor Sales	PV	42267021	7/10/2009		884.06			AA	P
	TENNESSEE AMERICAN W									
	Grainger - ALL USE R	PV	42267026	7/10/2009		124.12			AA	P
	ACCT#801505496									
	Grainger - ALL USE R	PV	42267031	7/10/2009		161.4			AA	P
	ACCT#801505496									
	Hagler & Associates	PV	42266260	7/9/2009		1,171.75			AA	P
	CUST# 200140									
	USA Blue Book	PV	42266261	7/9/2009		1,490.41			AA	P
	CUST# 860544									
	Grainger - ALL USE R	PV	42266267	7/9/2009		872.55			AA	P
	ACCT#801505496									
	JDH Company Inc	PV	42266285	7/9/2009		3,500.00			AA	P
	TENNESSEE AMERICAN W									
	MECHANICAL DRIVES IN	CC	6128	7/9/2009		91.18			AA	P
	KENDALL W HUGHES									
	Workbasket Accrual 6	JE	160	7/1/2009			-1,490.91		AA	P
	USA Blue Book									
	Workbasket Accrual 6	JE	160	7/1/2009			-872.55		AA	P
	Grainger - ALL USE									
	Workbasket Accrual 6	JE	160	7/1/2009			-1,171.75		AA	P
	Hagler & Associates									
	Workbasket Accrual 6	JE	160	7/1/2009			-1,062.48		AA	P
	Grainger - ALL USE									
	Workbasket Accrual 6	JE	160	7/1/2009		49.08			AA	P
	Grainger - ALL USE									
	Rec Goods & Serv Rec	JE	600	7/1/2009			-3,500.00		AA	P
	J.D.H.									
	Period Totals					10,642.69	-8,146.77			
	Workbasket Accrual 6	JE	160	6/30/2009		1,490.91			AA	P
	USA Blue Book									
	Workbasket Accrual 6	JE	160	6/30/2009		872.55			AA	P
	Grainger - ALL USE									
	Workbasket Accrual 6	JE	160	6/30/2009		1,171.75			AA	P
	Hagler & Associates									

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260201.620000.23	Mat and Sup Mai				26					
	Workbasket Accrual 6 Grainger - ALL USE	JE	160	6/30/2009		1,062.48			AA	P
	Workbasket Accrual 6 Grainger - ALL USE	JE	160	6/30/2009			-49.08		AA	P
	Rec Goods & Serv Rec J.D.H.	JE	600	6/30/2009		3,500.00			AA	P
	SABRIX NO TAX CHARGE 42256850	ST	30887606	6/26/2009		386.30			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	6080	6/25/2009		188.52			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	6080	6/25/2009		189.52			AA	P
	MSTER MACHINE INC DAVID COATES	CC	6080	6/25/2009		1,000.00			AA	P
	HAYWARD BOLT AND SPE DAVID COATES	CC	6080	6/25/2009		48.78			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	6080	6/25/2009			-189.52		AA	P
	Wilson Tree Cutting TENNESSEE AMERICAN W	PV	42256848	6/25/2009		3,400.00			AA	P
	Ross Valve Manufactu TENNESSEE AMERICAN	PV	42256850	6/25/2009		4,375.72			AA	P
	Callahan Service Co WORK ORDER ID#21474	PV	42256855	6/25/2009		145.00			AA	P
	DIXIE INDUSTRIAL SER DAVID COATES	CC	6051	6/18/2009		22.94			AA	P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	6051	6/18/2009		86.28			AA	P
	MSTER MACHINE INC MELVIN B WALKER	CC	6051	6/18/2009		635			AA	P
	MECHANICAL DRIVES IN MELVIN B WALKER	CC	6025	6/11/2009		91.18			AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6000	6/4/2009		366.37			AA	P
	Record Workbasket Ac Grainger - ALL USE	JE	160	6/1/2009			-1,062.48		AA	P
	Record Workbasket Ac Grainger - ALL USE	JE	160	6/1/2009		49.08			AA	P
	Rec Goods & Svcs Rec J.D.H.	JE	600	6/1/2009			-3,500.00		AA	P
	Rec Goods & Svcs Rec Wilson Tree Svc.	JE	600	6/1/2009			-3,400.00		AA	P
	Period Totals					19,082.38	-8,201.08			
	Record Workbasket Ac Grainger - ALL USE	JE	160	5/31/2009		1,062.48			AA	P
	Record Workbasket Ac Grainger - ALL USE	JE	160	5/31/2009			-49.08		AA	P
	Rec Goods & Svcs Rec J.D.H.	JE	600	5/31/2009		3,500.00			AA	P
	Rec Goods & Svcs Rec Wilson Tree Svc.	JE	600	5/31/2009		3,400.00			AA	P
	SABRIX NO TAX CHARGE 42222597	ST	30882676	5/15/2009		487.77			AA	P

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260201.620000.23	Mat and Sup Mai				26					
	Mueller Co - ALL USE ORDER#1214245	PV	42222597	5/14/2009		5,825.22			AA	P

	APPLIED IND TECH DAVID COATES	CC	5933	5/14/2009	43.07			AA	P
	SABRIX NO TAX CHARGE 42217444	ST	30881545	5/7/2009	427.58			AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	5909	5/7/2009	49.05			AA	P
	Haggerty Controls Co TENNESSEE AMERICAN W	PV	42217444	5/6/2009	4,965.45			AA	P
	tn unmapped pcard ac	JE	130	5/1/2009		-49.05		AA	P
	PTP5 Apr-09 rec'd no Haggerty Controls	JE	600	5/1/2009		-4,924.00		AA	P
	PTP5 Apr-09 rec'd no Mueller	JE	600	5/1/2009		-4,000.00		AA	P
	Period Totals				19,760.62	-9,022.13			
	Eslinger Contracting ECC JOB#10912	PV	42211488	4/30/2009	1,865.93			AA	P
	MECHANICAL DRIVES IN MELVIN B WALKER	CC	5885	4/30/2009	9.6			AA	P
	MSTER MACHINE INC MELVIN B WALKER	CC	5885	4/30/2009	785			AA	P
	WALTER A WOOD MELVIN B WALKER	CC	5885	4/30/2009	63.9			AA	P
	tn unmapped pcard ac	JE	130	4/30/2009	49.05			AA	P
	PTP5 Apr-09 rec'd no Haggerty Controls	JE	600	4/30/2009	4,924.00			AA	P
	PTP5 Apr-09 rec'd no Mueller	JE	600	4/30/2009	4,000.00			AA	P
	WW GRAINGER DAVID COATES	CC	5861	4/23/2009	526.14			AA	P
	MECHANICAL DRIVES IN MELVIN B WALKER	CC	5861	4/23/2009	23.31			AA	P
	AIRGAS SOUTH DAVID COATES	CC	5861	4/23/2009	52.86			AA	P
	MECHANICAL DRIVES IN DAVID COATES	CC	5861	4/23/2009	223.91			AA	P
	HUGHES EQUIPMENT COR DAVID COATES	CC	5861	4/23/2009	105.75			AA	P
	SABRIX NO TAX CHARGE 42189462	ST	30878321	4/10/2009	210.89			AA	P
	Master Machine Inc CUST#AMEWAT	PV	42189462	4/9/2009	2,245.00			AA	P
	Chattanooga Armature CUST#TAWC	PV	42189471	4/9/2009	4,859.00			AA	P
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009	15.8			AA	P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	5818	4/9/2009	20.75			AA	P
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009	35.79			AA	P
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009		-35.79		AA	P

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260201.620000.23	Mat and Sup Mai				26					
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009		29.86			AA	P
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009		116.59			AA	P
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009		11.54			AA	P
	MECHANICAL DRIVES IN DAVID COATES	CC	5818	4/9/2009		86.68			AA	P
	PIPING SUPPLY CO JASON T HA	CC	5818	4/9/2009		27.36			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	5818	4/9/2009		69.6			AA	P

	SEALING SOLUTIONS MELVIN B WALKER	CC	5818	4/9/2009		618.8			AA P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	5818	4/9/2009		359.94			AA P
	MECHANICAL DRIVES IN JASON T HA	CC	5818	4/9/2009		46.69			AA P
	SEALING SOLUTIONS JASON T HA	CC	5818	4/9/2009		42.53			AA P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	5818	4/9/2009		146.94			AA P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-106.15		AA P
	Received not invoice Master Macine	JE	600	4/1/2009			-2,245.00		AA P
	Period Totals					21,573.21	-2,386.94		
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		106.15			AA P
	Received not invoice Master Macine	JE	600	3/31/2009		2,245.00			AA P
	MECHANICAL DRIVES IN EDWARD E WEATHERS	CC	5775	3/26/2009		48.31			AA P
	SEALING SOLUTIONS EDWARD E WEATHERS	CC	5775	3/26/2009		69.53			AA P
	MSTER MACHINE INC MELVIN B WALKER	CC	5775	3/26/2009		147.49			AA P
	WW GRAINGER MELVIN B WALKER	CC	5775	3/26/2009		171.52			AA P
	SABRIX NO TAX CHARGE 42169298	ST	30875555	3/23/2009		29.14			AA P
	Sterchi Steel Constr AMERICAN WATER	PV	42169298	3/20/2009		315			AA P
	SABRIX NO TAX CHARGE 42167806	ST	30875348	3/19/2009		316.16			AA P
	APPLIED IND TECH KENDALL W HUGHES	CC	5750	3/19/2009		365.35			AA P
	APPLIED IND TECH KENDALL W HUGHES	CC	5750	3/19/2009		87.27			AA P
	SABRIX NO TAX CHARGE 42167038	ST	30875156	3/18/2009		54.32			AA P
	Ben O Neal Co Inc CUST#TEN060	PV	42167806	3/18/2009		3,373.69			AA P
	Ben O Neal Co Inc CUST#84419	PV	42167038	3/17/2009		587.22			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260201.620000.23	Mat and Sup Mai				26				
	Chemical Feed System CUST#13825	PV	42163298	3/12/2009		549.55			AA P
	S & M SUPPLY CO INC MELVIN B WALKER	CC	5726	3/12/2009		66.51			AA P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-10.69		AA P
	PTP5 - received not Prod Prev. Maintena	JE	190	3/1/2009			-3,700.00		AA P
	Period Totals					8,532.21	-3,710.69		
	PTP5 - received not Prod Prev. Maintena	JE	190	2/28/2009		3,700.00			AA P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		10.69			AA P
	SABRIX NO TAX CHARGE 42146890	ST	30871842	2/19/2009		170.88			AA P
	APPLIED IND TECH DAVID COATES	CC	5659	2/19/2009		89.48			AA P
	CHATTANOOGA RUBBER & KENDALL W HUGHES	CC	5659	2/19/2009		189.59			AA P
	MSTER MACHINE INC KENDALL W HUGHES	CC	5659	2/19/2009		88.71			AA P
	Master Machine Inc CUST#AMEWAT	PV	42146877	2/18/2009		1,671.53			AA P
	Sealing Specialists	PV	42146890	2/18/2009		1,834.69			AA P

	TENNESSEE AMERICAN W											
	Grainger - ALL USE R	PV	42141943	2/12/2009		114.45					AA	P
	ACCT#801505496											
	Grainger - ALL USE R	PV	42141944	2/12/2009		35.75					AA	P
	ACCT#801505496											
	HAYWARD BOLT AND SPE	CC	5638	2/12/2009		79.54					AA	P
	EDWARD E WEATHERS											
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-50.39				AA	P
	Period Totals					7,985.31	-50.39					
	HAYWARD BOLT AND SPE	CC	5588	1/30/2009		141.76					AA	P
	EDWARD E WEATHERS											
	MSTER MACHINE INC	CC	5588	1/30/2009		850					AA	P
	MELVIN B WALKER											
	MSTER MACHINE INC	CC	5588	1/30/2009		491.63					AA	P
	EDWARD E WEATHERS											
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		50.39					AA	P
	APPLIED IND TECH	CC	5568	1/22/2009		1,121.80					AA	P
	DAVID COATES											
	SEALING SOLUTIONS	CC	5568	1/22/2009		324.85					AA	P
	NEIL F BRATCHER											
	Period Totals					2,980.43						
	Account Totals					174,514.73	-70,621.98		103,892.75			
260201.635000.23	Contr Svc-Other				26							
	Tank Industry Consul	PV	42386341	12/9/2009		1,534.00					AA	P
	PROJ 09151 H985											
	Tank Industry Consul	PV	42386344	12/9/2009		1,534.00					AA	P
	PROJ 09151 H985											
	Period Totals					3,068.00						
	BP Transfer Chgs to	JN	30878411	4/30/2009		3,598.93					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 233			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260201.635000.23	Contr Svc-Other				26							
	Tank Industry Consul	PV	42211458	4/30/2009		3,489.00					AA	P
	TENNESSEE AMERICAN W											
	Tank Industry Consul	PV	42202958	4/23/2009		3,565.30					AA	P
	TENNESSEE AMERICAN W											
	Tank Industry Consul	PV	42202960	4/23/2009		4,549.00					AA	P
	TENNESSEE AMERICAN W											
	Tank Industry Consul	PV	42195614	4/17/2009		1,534.00					AA	P
	PROJECT#09028.H985.0											
	Tank Industry Consul	PV	42195617	4/17/2009		2,186.20					AA	P
	PROJECT#09036.H985.0											
	Tank Industry Consul	PV	42195619	4/17/2009		2,454.80					AA	P
	PROJECT#09036.H985.0											
	Callahan Service Co	PV	42189464	4/9/2009		145					AA	P
	WORK ORDER ID#21039											
	Period Totals					21,522.23						
	Account Totals					24,590.23			24,590.23			
260201.635000.26	Contr Svc-Other				26							
	River City Lawn & Ln	PV	42248743	6/16/2009		105					AA	P
	AMERICAN WATER											
	Period Totals					105						
	Account Totals					105			105			
260201.6853	FUTA				26							
	Actual Burden Journa	T3	32298	2/22/2009		6.81					AA	P
	Actual Burden Journa	T3	32152	2/13/2009		60.37					AA	P
	Actual Burden Journa	T3	32153	2/8/2009		62.14					AA	P
	Period Totals					129.32						
	Actual Burden Journa	T3	32059	1/25/2009		315.01					AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-31.22				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		410.92					AA	P
	Actual Burden Journa	T3	31732	1/2/2009		31.22					AA	P
	Period Totals					757.15	-31.22					
	Account Totals					886.47	-31.22		855.25			
260201.6853	FICA				26							
	Actual Burden Journa	T3	35993	12/31/2009		4,274.16					AA	P

	Actual Burden Journa	T3	35814	12/13/2009		3,990.63					AA	P
	Period Totals					8,264.79						
	Actual Burden Journa	T3	35621	11/30/2009		4,114.77					AA	P
	Actual Burden Journa	T3	35465	11/15/2009		4,028.78					AA	P
	Actual Burden Journa	T3	35316	11/6/2009		3,908.84					AA	P
	Period Totals					12,052.39						
	Actual Burden Journa	T3	35160	10/18/2009		4,058.64					AA	P
	Actual Burden Journa	T3	34978	10/9/2009		4,102.65					AA	P
	Period Totals					8,161.29						
	Actual Burden Journa	T3	34796	9/20/2009		4,159.81					AA	P
	Actual Burden Journa	T3	34708	9/6/2009		3,976.15					AA	P
	Period Totals					8,135.96						
	Actual Burden Journa	T3	34511	8/23/2009		3,979.51					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.6853	FICA				26					
	Actual Burden Journa	T3	34353	8/9/2009		3,938.96			AA	P
	Period Totals					7,918.47				
	Actual Burden Journa	T3	34208	7/26/2009		4,169.91			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		4,048.52			AA	P
	Period Totals					8,218.43				
	Actual Burden Journa	T3	33825	6/30/2009		4,357.51			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		3,860.51			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		4,094.81			AA	P
	Period Totals					12,312.83				
	Actual Burden Journa	T3	33331	5/17/2009		4,071.85			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		4,182.04			AA	P
	Period Totals					8,253.89				
	Actual Burden Journa	T3	33055	4/19/2009		4,202.69			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		4,018.30			AA	P
	Period Totals					8,220.99				
	Actual Burden Journa	T3	32703	3/22/2009		3,933.85			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		3,909.01			AA	P
	Period Totals					7,842.86				
	Actual Burden Journa	T3	32298	2/22/2009		3,914.21			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		1,846.43			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		2,083.54			AA	P
	Period Totals					7,844.18				
	Actual Burden Journa	T3	32059	1/25/2009		3,801.32			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-298.52		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		3,929.25			AA	P
	Actual Burden Journa	T3	31732	1/2/2009		298.52			AA	P
	Period Totals					8,029.09	-298.52			
	Account Totals					105,255.17	-298.52	104,956.65		
260201.6854	SUTA				26					
	Actual Burden Journa	T3	34978	10/9/2009		15.57			AA	P
	Period Totals					15.57				
	Actual Burden Journa	T3	34796	9/20/2009		687.82			AA	P
	Period Totals					687.82				
	Actual Burden Journa	T3	32298	2/22/2009		2.75			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		59.95			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		61.47			AA	P
	Period Totals					124.17				
	Actual Burden Journa	T3	32059	1/25/2009		155.89			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-16.12		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		211.02			AA	P
	Actual Burden Journa	T3	31732	1/2/2009		16.12			AA	P
	Period Totals					383.03	-16.12			
	Account Totals					1,210.59	-16.12	1,194.47		
260201.900004.1401	O & M Labor				26					
260201.900006.1601	Capital Labor				26					
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	BU Totals					10,425,167.37	-4,377,562.43	6,047,604.94		
260203	CHAT-Customer Service				26					

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260203.106	Undistributed I				26					
260203.501200.1420	Labor Oper TD M				26					
	Payroll Labor Distri	T2	35813	12/13/2009		1,534.72			AA	P
	Period Totals					1,534.72				
	Payroll Labor Distri	T2	32919	4/5/2009		186.24			AA	P
	Period Totals					186.24				
	Payroll Labor Distri	T2	32058	1/25/2009		744.96			AA	P
	Period Totals					744.96				
	Account Totals					2,465.92		2,465.92		
260203.501200.1510	Labor Oper CA M				26					
	Payroll Labor Distri	T2	35315	11/6/2009		744.96			AA	P
	Period Totals					744.96				
	Payroll Labor Distri	T2	34795	9/20/2009		1,489.92			AA	P
	Period Totals					1,489.92				
	Payroll Labor Distri	T2	33641	6/14/2009		1,862.40			AA	P
	Period Totals					1,862.40				
	Payroll Labor Distri	T2	33054	4/19/2009		186.24			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		1,257.12			AA	P
	Period Totals					1,443.36				
	Account Totals					5,540.64		5,540.64		
260203.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	35992	12/31/2009		6,037.50			AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		20,328.00			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		6,229.34			AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-5,017.04		AA	P
	Period Totals					32,594.84	-5,017.04			
	Payroll Labor Distri	T2	35620	11/30/2009		7,136.30			AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		5,017.04			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		6,037.50			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		7,145.34			AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-50,027.60		AA	P
	Period Totals					25,336.18	-50,027.60			
	Labor Accrual Octobe	JE	30901678	10/28/2009		50,027.60			AA	P
	Payroll Labor Distri	T2	35159	10/18/2009		6,037.50			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		6,037.50			AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-40,653.76		AA	P
	Period Totals					62,102.60	-40,653.76			
	Labor accrual Sept 2	JE	30898100	9/24/2009		40,653.76			AA	P
	Payroll Labor Distri	T2	34795	9/20/2009		6,037.50			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		8,639.42			AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-30,276.96		AA	P
	Period Totals					55,330.68	-30,276.96			
	Labor Accrual August	JE	30894946	8/28/2009		30,276.96			AA	P
	Payroll Labor Distri	T2	34510	8/23/2009		6,250.94			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		6,380.54			AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-24,999.80		AA	P
	Period Totals					42,908.44	-24,999.80			
	Labor Accrual July 2	JE	30891383	7/29/2009		24,999.80			AA	P
	Payroll Labor Distri	T2	34207	7/26/2009		6,037.50			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		7,835.90			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260203.501200.16	Labor Oper AG				26					
	June 2009 Labor Accr	JE	30887638	7/1/2009			-9,851.52		AA	P
	Period Totals					38,873.20	-9,851.52			
	Payroll Labor Distri	T2	33824	6/30/2009		6,037.50			AA	P
	June 2009 Labor Accr	JE	30887638	6/26/2009		9,851.52			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		7,958.46			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		6,037.50			AA	P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-49,417.20		AA	P
	Period Totals					29,884.98	-49,417.20			

	May 2009 Labor Accru	JE	30883859	5/28/2009		49,417.20			AA	P
	Payroll Labor Distri	T2	33328	5/17/2009		3,415.32			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		6,037.50			AA	P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-45,163.44		AA	P
	Period Totals					58,870.02	-45,163.44			
	April 2009 Labor Acc	JE	30880183	4/29/2009		45,163.44			AA	P
	Payroll Labor Distri	T2	33054	4/19/2009		6,223.74			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		6,084.06			AA	P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-36,228.64		AA	P
	Period Totals					57,471.24	-36,228.64			
	March 2009 Labor Acc	JE	30876107	3/26/2009		36,228.64			AA	P
	Payroll Labor Distri	T2	32702	3/22/2009		6,877.36			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		5,946.16			AA	P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-26,877.20		AA	P
	Period Totals					49,052.16	-26,877.20			
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		26,877.20			AA	P
	Payroll Labor Distri	T2	32297	2/22/2009		6,367.28			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		2,973.10			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		2,973.06			AA	P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-26,382.75		AA	P
	Period Totals					39,190.64	-26,382.75			
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		26,382.75			AA	P
	Payroll Labor Distri	T2	32058	1/25/2009		5,946.16			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		5,946.16			AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-16,056.90		AA	P
	Period Totals					38,275.07	-16,056.90			
	Account Totals					529,890.05	-360,952.81	168,937.24		
260203.501201.16	Labor Serv Co R				26					
260203.501202.16	Labor Serv Co R				26					
260203.501210.1420	Labor NS OT TD				26					
	Payroll Labor Distri	T2	32058	1/25/2009		17.46			AA	P
	Period Totals					17.46				
	Account Totals					17.46		17.46		
260203.501210.16	Labor NS OT AG				26					
	Payroll Labor Distri	T2	34510	8/23/2009		40.02			AA	P
	Period Totals					40.02				
	Payroll Labor Distri	T2	34018	7/17/2009		541.18			AA	P
	Period Totals					541.18				
	Payroll Labor Distri	T2	33641	6/14/2009		40.02			AA	P
	Period Totals					40.02				
	Payroll Labor Distri	T2	32058	1/25/2009		80.04			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					80.04				
	Account Totals					701.26		701.26		
260203.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	35993	12/31/2009		603.75			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		603.75			AA	P
	Period Totals					1,207.50				
	Actual Burden Journa	T3	35621	11/30/2009		603.75			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		603.75			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		603.75			AA	P
	Period Totals					1,811.25				
	Actual Burden Journa	T3	35160	10/18/2009		603.75			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		603.75			AA	P
	Period Totals					1,207.50				
	Actual Burden Journa	T3	34796	9/20/2009		603.75			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		603.75			AA	P
	Period Totals					1,207.50				
	Actual Burden Journa	T3	34511	8/23/2009		603.75			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		603.75			AA	P
	Period Totals					1,207.50				
	Actual Burden Journa	T3	34208	7/26/2009		603.75			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		603.75			AA	P
	Period Totals					1,207.50				
	Actual Burden Journa	T3	33825	6/30/2009		603.75			AA	P

	Actual Burden Journa	T3	33642	6/14/2009		603.75				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		603.75				AA	P
	Period Totals					1,811.25					
	Actual Burden Journa	T3	33331	5/17/2009		603.75				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		603.75				AA	P
	Period Totals					1,207.50					
	Actual Burden Journa	T3	33055	4/19/2009		603.75				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		603.75				AA	P
	Period Totals					1,207.50					
	Actual Burden Journa	T3	32703	3/22/2009		594.62				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		594.62				AA	P
	Period Totals					1,189.24					
	Actual Burden Journa	T3	32298	2/22/2009		594.62				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		445.95				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		148.67				AA	P
	Period Totals					1,189.24					
	Actual Burden Journa	T3	32059	1/25/2009		594.62				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		594.62				AA	P
	Period Totals					1,189.24					
	Account Totals					15,642.72			15,642.72		
260203.504100.16	Group Ins Oper				26						
	Actual Burden Journa	T3	34511	8/23/2009		7.95				AA	P
	Period Totals					7.95					
	Actual Burden Journa	T3	34019	7/17/2009		80.63				AA	P
	Period Totals					80.63					
	Actual Burden Journa	T3	33642	6/14/2009		8.9				AA	P
	Period Totals					8.9					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260203.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	32703	3/22/2009		483.96			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		1,448.48			AA	P
	Period Totals					1,932.44				
	Actual Burden Journa	T3	32059	1/25/2009		17.06			AA	P
	Period Totals					17.06				
	Account Totals					2,046.98		2,046.98		
260203.504660.16	Tuition Aid AG				26					
	Actual Burden Journa	T3	32703	3/22/2009			-672.98		AA	P
	Period Totals						-672.98			
	Account Totals						-672.98	-672.98		
260203.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	35993	12/31/2009		150.94			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		220			AA	P
	Period Totals					370.94				
	Actual Burden Journa	T3	35621	11/30/2009		178.43			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		150.94			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		178.62			AA	P
	Period Totals					507.99				
	Actual Burden Journa	T3	35160	10/18/2009		150.94			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		150.94			AA	P
	Period Totals					301.88				
	Actual Burden Journa	T3	34796	9/20/2009		165.84			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		189.72			AA	P
	Period Totals					355.56				
	Actual Burden Journa	T3	34511	8/23/2009		150.94			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		157.81			AA	P
	Period Totals					308.75				
	Actual Burden Journa	T3	34208	7/26/2009		150.94			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		195.89			AA	P
	Period Totals					346.83				
	Actual Burden Journa	T3	33825	6/30/2009		150.94			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		150.94			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		150.94			AA	P
	Period Totals					452.82				
	Actual Burden Journa	T3	33331	5/17/2009		85.38			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		150.94			AA	P

	Period Totals					236.32						
	Actual Burden Journa	T3	33055	4/19/2009		150.94					AA	P
	Actual Burden Journa	T3	32920	4/5/2009		165.84					AA	P
	Period Totals					316.78						
	Actual Burden Journa	T3	32703	3/22/2009		148.65					AA	P
	Actual Burden Journa	T3	32473	3/8/2009		148.65					AA	P
	Period Totals					297.3						
	Actual Burden Journa	T3	32298	2/22/2009		159.16					AA	P
	Actual Burden Journa	T3	32152	2/13/2009		74.35					AA	P
	Actual Burden Journa	T3	32153	2/8/2009		74.3					AA	P
	Period Totals					307.81						
	Actual Burden Journa	T3	32059	1/25/2009		178.49					AA	P
	Actual Burden Journa	T3	31832	1/11/2009		148.65					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					327.14				
	Account Totals					4,130.12		4,130.12		
260203.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	35316	11/6/2009		39.11			AA	P
	Period Totals					39.11				
	Actual Burden Journa	T3	34796	9/20/2009		78.22			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		32.3			AA	P
	Period Totals					110.52				
	Actual Burden Journa	T3	33642	6/14/2009		97.78			AA	P
	Period Totals					97.78				
	Actual Burden Journa	T3	33055	4/19/2009		19.54			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		69.84			AA	P
	Period Totals					89.38				
	Actual Burden Journa	T3	32703	3/22/2009		48.88			AA	P
	Period Totals					48.88				
	Actual Burden Journa	T3	32059	1/25/2009		39.11			AA	P
	Period Totals					39.11				
	Account Totals					424.78		424.78		
260203.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	35316	11/6/2009		16.66			AA	P
	Period Totals					16.66				
	Actual Burden Journa	T3	32920	4/5/2009		29.77			AA	P
	Period Totals					29.77				
	Account Totals					46.43		46.43		
260203.520100.13	M & S Oper WT				26					
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		180.9			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-408.5		AA	P
	Period Totals					180.9	-408.5			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		408.5			AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-74.49		AA	P
	Period Totals					408.5	-74.49			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		74.49			AA	P
	Period Totals					74.49				
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-525.29		AA	P
	Period Totals						-525.29			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		525.29			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-368.72		AA	P
	Period Totals					525.29	-368.72			
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		368.72			AA	P
	SABRIX VENDOR TAX CO 42211569	ST	30880567	5/1/2009		0.74			AA	P
	Period Totals					369.46				
	Gatlin Rag Company TENNESSEE AMERICAN	PV	42211569	4/30/2009		62.63			AA	P
	Period Totals					62.63				
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-142.2		AA	P
	Period Totals						-142.2			
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		142.2			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo... Debit	Th... unts... Credit	ru Date - 12/31/09 Current Balance	LT	P / C
	Period Totals					142.2				
	Account Totals					1,763.47	-1,519.20	244.27		
260203.535000.15	Contr Svc-Other				26					
	December 2009 Teleco	JE	148	12/31/2009		1,741.69			AA	P
	Dec Telecom Accrual Language Services 220800NOV09	TC	30907222	12/15/2009		1,629.32			AA	P
	Telecom Accrual 11.0 Telecom Accrual	JE	148	12/1/2009			-1,782.96		AA	P
	Period Totals					3,371.01	-1,782.96			
	Telecom Accrual 11.0 Telecom Accrual	JE	148	11/30/2009		1,782.96			AA	P
	Language Services 220800OCT09	TC	30903312	11/10/2009		1,782.96			AA	P
	Language Line Servic 9021000172OCT09	TC	30903330	11/10/2009		150.13			AA	P
	Period Totals					3,716.05				
	Language Services 220800SEP09	TC	30900789	10/20/2009		670.68			AA	P
	Language Line Servic 9021000172SEP09	TC	30900882	10/20/2009		973.39			AA	P
	Telephone Accrual Telephone Accrual	JE	410	10/1/2009			-2,163.91		AA	P
	Period Totals					1,644.07	-2,163.91			
	Telephone Accrual Telephone Accrual	JE	410	9/30/2009		2,163.91			AA	P
	Language Line Servic 9021000172AUG09	TC	30897253	9/17/2009		2,163.91			AA	P
	Rec EstDiv Calence P Telephone Accrual	JE	410	9/1/2009			-2,751.84		AA	P
	Period Totals					4,327.82	-2,751.84			
	Rec EstDiv Calence P Telephone Accrual	JE	410	8/31/2009		2,751.84			AA	P
	Language Line Servic 9021000172JUL09	TC	30893329	8/13/2009		2,663.07			AA	P
	ED Telephone Accrl J Telephone Accrual	JE	410	8/1/2009			-1,858.20		AA	P
	Period Totals					5,414.91	-1,858.20			
	ED Telephone Accrl J Telephone Accrual	JE	410	7/31/2009		1,858.20			AA	P
	Language Line Servic 9021000172JUN09	TC	30889206	7/9/2009		1,738.32			AA	P
	Telephone Accrl - Ju Telephone Accrual	JE	410	7/1/2009			-2,380.45		AA	P
	Period Totals					3,596.52	-2,380.45			
	Telephone Accrl - Ju Telephone Accrual	JE	410	6/30/2009		2,380.45			AA	P
	Language Line Servic 9021000172MAY09	TC	30885672	6/9/2009		2,380.45			AA	P
	Telephone Accrl May Telephone Accrual	JE	410	6/1/2009			-2,827.16		AA	P
	Period Totals					4,760.90	-2,827.16			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo... Debit	Th... unts... Credit	ru Date - 12/31/09 Current Balance	LT	P / C
260203.535000.15	Contr Svc-Other				26					
	Telephone Accrl May Telephone Accrual	JE	410	5/31/2009		2,827.16			AA	P
	Language Line Servic 9021000172APR09	TC	30882558	5/14/2009		2,644.76			AA	P
	Phone accrual SER Ap	JE	410	5/1/2009			-6,540.10		AA	P
	Period Totals					5,471.92	-6,540.10			
	Phone accrual SER Ap	JE	410	4/30/2009		6,540.10			AA	P

	Language Line Servic 9021000172MAR09	TC	30878597	4/14/2009		2,894.80			AA	P
	Telephone accrual 03	JE	410	4/1/2009			-2,871.86		AA	P
	Period Totals					9,434.90	-2,871.86			
	Telephone accrual 03	JE	410	3/31/2009		2,871.86			AA	P
	Language Line Servic 9021000172FEB09	TC	30876037	3/26/2009		2,501.30			AA	P
	Period Totals					5,373.16				
	Account Totals					47,111.26	-23,176.48	23,934.78		
260203.535000.16	Contr Svc-Other				26					
	PWC Contract Service PWC Cntrct Srvc SEP	JE	17090904	9/30/2009		5,118.75			AA	P
	Period Totals					5,118.75				
	PWC Contract Service PWC Cntrct Srvc AUG	JE	17080910	8/31/2009		5,118.75			AA	P
	Period Totals					5,118.75				
	Accr PWC Contract Se PWC Cntrct Srvc JUL	JE	17070209	7/31/2009		5,118.75			AA	P
	Period Totals					5,118.75				
	PWC Contract Service PWC Cntrct Srvc JUN	JE	17060909	6/30/2009		5,118.75			AA	P
	Rcls PWC invoice PV Reclass PV 42257185	JE	30679	6/30/2009		5,606.55			AA	P
	To rcls PWC Inv to L Reclass PV 42257185	JE	30681	6/30/2009			-5,606.55		AA	P
	Period Totals					10,725.30	-5,606.55			
	PWC Contract Service PWC Contract Servic	JE	17050906	5/31/2009		4,387.50			AA	P
	Reclass PWC PV 42216 Reclass PV 422160	JE	30568	5/31/2009		709.65			AA	P
	Period Totals					5,097.15				
	PWC Contract Service PWC Contract Servic	JE	17040913	4/30/2009		4,387.50			AA	P
	Period Totals					4,387.50				
	Account Totals					35,566.20	-5,606.55	29,959.65		
260203.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	35991	12/31/2009			-4,001.34		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		3,943.50			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-3,785.95		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		3,767.18			AA	P
	Period Totals					7,710.68	-7,787.29			
	Payroll Disbursement	T1	35619	11/30/2009			-4,631.88		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	35621	11/30/2009		4,402.33			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-4,392.52		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		4,177.14			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-3,137.77		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		2,993.13			AA	P
	Period Totals					11,572.60	-12,162.17			
	Payroll Disbursement	T1	35158	10/23/2009			-3,132.92		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		3,095.76			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-3,145.80		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		3,025.00			AA	P
	Period Totals					6,120.76	-6,278.72			
	Payroll Disbursement	T1	34794	9/25/2009			-3,235.01		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		3,067.12			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-3,129.37		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		2,924.49			AA	P
	Period Totals					5,991.61	-6,364.38			
	Payroll Disbursement	T1	34509	8/28/2009			-3,153.75		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		3,031.38			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-3,093.28		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		3,040.59			AA	P
	Period Totals					6,071.97	-6,247.03			

	Payroll Disbursement	T1	34206	7/31/2009			-4,272.40			AA	P
	Actual Burden Journa	T3	34208	7/26/2009		4,084.52				AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-4,412.29			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		4,250.21				AA	P
	Period Totals					8,334.73	-8,684.69				
	Payroll Disbursement	T1	33823	6/30/2009			-4,280.50			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		4,157.02				AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-4,317.99			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		4,249.91				AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-4,371.17			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		4,218.65				AA	P
	Period Totals					12,625.58	-12,969.66				
	Payroll Disbursement	T1	33325	5/22/2009			-4,289.90			AA	P
	Actual Burden Journa	T3	33331	5/17/2009		4,202.78				AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-4,271.62			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		4,046.45				AA	P
	Period Totals					8,249.23	-8,561.52				
	Payroll Disbursement	T1	33053	4/24/2009			-4,365.61			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		4,235.66				AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-4,248.60			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		4,239.96				AA	P
	Period Totals					8,475.62	-8,614.21				
	Payroll Disbursement	T1	32701	3/27/2009			-4,439.48			AA	P
	Actual Burden Journa	T3	32703	3/22/2009		4,183.32				AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-4,457.59			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		4,196.54				AA	P
	Period Totals					8,379.86	-8,897.07				
	Payroll Disbursement	T1	32296	2/27/2009			-4,428.56			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		4,203.99				AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-4,280.66			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		3,068.16				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		1,102.10				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					8,374.25	-8,709.22			
	Payroll Disbursement	T1	32057	1/30/2009			-4,534.59		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		4,418.42			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-4,589.87		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		4,589.87			AA	P
	Period Totals					9,008.29	-9,124.46			
	Account Totals					100,915.18	-104,400.42	-3,485.24		
260203.575000.15	Misc Oper CA				26					
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		246.85			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-534.64		AA	P
	Period Totals					246.85	-534.64			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		534.64			AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-403.88		AA	P
	Period Totals					534.64	-403.88			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		403.88			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-0.72		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		0.72			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-7.53		AA	P
	Period Totals					404.6	-8.25			
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		7.53			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		0.72			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-0.72		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-0.72		AA	P
	Period Totals					8.25	-1.44			
	TN pcrd accrl 08/09	JE	130	8/31/2009		0.72			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-127.36		AA	P
	Period Totals					0.72	-127.36			
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		127.36			AA	P
	Period Totals					127.36				
	tn unmapped pcard ac	JE	130	1/1/2009			-278.63		AA	P
	Period Totals						-278.63			
	Account Totals					1,322.42	-1,354.20	-31.78		

260203.575000.1520	Misc Oper CA Cu					26							
	Imaging Solution & S	PV	42277464	7/23/2009			461.09					AA	P
	TENNESEE AMERICAN WA												
	Period Totals						461.09						
	Account Totals						461.09				461.09		
260203.575100.15	Bank Service Ch					26							
	Checkfree Bank Fees	JE	141	12/31/2009			14,578.60					AA	P
	9-Dec												
	Suntrust Bank - Anal	PV	42401110	12/29/2009			1,429.82					AA	P
	ACCT 0000000035												
	CheckFreePay Corpora	PV	42397908	12/23/2009			15,363.61					AA	P
	CUST 907891												
	Record SunTrust Bank	JE	261200	12/14/2009			4,489.87					AA	P
	Suntrust Bank - Anal	PV	42383272	12/3/2009			1,441.11					AA	P
	ACCT 0000000035												
	Checkfree Bank Fees	JE	141	12/1/2009				-14,465.40				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 244				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/09				
								Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current			LT	P
	Explanation	Ty		Date		Debit		Credit	Balance				C
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260203.575100.15	Bank Service Ch					26							
	9-Nov												
	Nov Tenn Wrkbst Acru	JE	160	12/1/2009				-1,441.11				AA	P
	nov wrbkt accrual												
	Period Totals						37,303.01	-15,906.51					
	Checkfree Bank Fees	JE	141	11/30/2009			14,465.40					AA	P
	9-Nov												
	Nov Tenn Wrkbst Acru	JE	160	11/30/2009			1,441.11					AA	P
	nov wrbkt accrual												
	CheckFreePay Corpora	PV	42373357	11/23/2009			14,130.95					AA	P
	CUST 907891												
	CheckFree Bank Fee A	JE	141	11/1/2009				-14,443.51				AA	P
	9-Oct												
	Period Totals						30,037.46	-14,443.51					
	CheckFree Bank Fee A	JE	141	10/31/2009			14,443.51					AA	P
	9-Oct												
	Record Bank Fees - S	JE	261004	10/31/2009			4,490.55					AA	P
	Suntrust Bank - Anal	PV	42356342	10/30/2009			1,448.43					AA	P
	ACCT # 00000000												
	CheckFreePay Corpora	PV	42350497	10/26/2009			14,570.03					AA	P
	CUST ID# 907891												
	Suntrust Bank - Anal	PV	42341143	10/13/2009			1,433.99					AA	P
	ACCT# 0000000035956												
	Checkfree Bank Fees	JE	141	10/1/2009				-14,382.93				AA	P
	9-Sep												
	Accrue Workbasket Ch	JE	160	10/1/2009				-1,433.99				AA	P
	Suntrust Bank - Ana												
	Period Totals						36,386.51	-15,816.92					
	Checkfree Bank Fees	JE	141	9/30/2009			14,382.93					AA	P
	9-Sep												
	Accrue Workbasket Ch	JE	160	9/30/2009			1,433.99					AA	P
	Suntrust Bank - Ana												
	CheckFreePay Corpora	PV	42325635	9/22/2009			15,782.05					AA	P
	CUST# 907891												
	CheckFree Bank Fee A	JE	141	9/1/2009				-14,248.79				AA	P
	9-Aug												
	Period Totals						31,598.97	-14,248.79					
	CheckFreePay Corpora	PV	42309133	8/31/2009			13,838.53					AA	P
	CUST# 907891												
	CheckFree Bank Fee A	JE	141	8/31/2009			14,248.79					AA	P
	9-Aug												
	Suntrust Bank - Anal	PV	42303998	8/26/2009			1,392.15					AA	P
	ACCT# 0000000035956												
	Suntrust Bank - Anal	PV	42290603	8/11/2009			1,409.84					AA	P
	ACCT#0000000035956												
	CheckFree Bank Fee J	JE	141	8/1/2009				-14,226.00				AA	P
	9-Jul												
	Workbasket Accrual 7	JE	160	8/1/2009				-1,409.84				AA	P

	Suntrust Bank - Ana											
	Period Totals						30,889.31	-15,635.84				
	CheckFree Bank Fee J	JE	141	7/31/2009			14,226.00				AA	P
	9-Jul											
	Workbasket Accrual 7	JE	160	7/31/2009			1,409.84				AA	P
	Suntrust Bank - Ana											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 245				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260203.575100.15	Bank Service Ch				26							
	CheckFreePay Corpora	PV	42274287	7/20/2009		15,113.66					AA	P
	CUST ID# 907891											
	To accrue CheckFree	JE	141	7/1/2009			-14,188.26				AA	P
	9-Jun											
	Period Totals					30,749.50	-14,188.26					
	To accrue CheckFree	JE	141	6/30/2009		14,188.26					AA	P
	9-Jun											
	CheckFreePay Corpora	PV	42253391	6/22/2009		14,014.54					AA	P
	CUST ID#907891											
	Accrual for May 2009	JE	185	6/1/2009			-13,746.46				AA	P
	Checkfree Accrual -											
	Period Totals					28,202.80	-13,746.46					
	Accrual for May 2009	JE	185	5/31/2009		13,746.46					AA	P
	Checkfree Accrual -											
	CheckFreePay Corpora	PV	42229917	5/26/2009		13,746.46					AA	P
	CUST ID#907891											
	To record Checkfree	JE	185	5/1/2009			-16,012.39				AA	P
	Checkfree Accrual -											
	Period Totals					27,492.92	-16,012.39					
	Suntrust Bank - Anal	PV	42211512	4/30/2009		4,538.97					AA	P
	ACCT#0000000035956											
	To record Checkfree	JE	185	4/30/2009		16,012.39					AA	P
	Checkfree Accrual -											
	CheckFreePay Corpora	PV	42195603	4/17/2009		16,012.39					AA	P
	CUST ID#907891											
	To record CheckFree	JE	185	4/1/2009			-13,814.04				AA	P
	Checkfree Accrual -											
	Period Totals					36,563.75	-13,814.04					
	To record CheckFree	JE	185	3/31/2009		13,814.04					AA	P
	Checkfree Accrual -											
	Suntrust Bank - Anal	PV	42180538	3/30/2009		365.14					AA	P
	TENNESSEE AMERICAN W											
	Suntrust Bank - Anal	PV	42180544	3/30/2009		339.59					AA	P
	ACCT#0000000035956											
	Suntrust Bank - Anal	PV	42180549	3/30/2009		415.61					AA	P
	ACCT#0000000035956											
	Record Suntrust Anal	JE	260302	3/26/2009		353.5					AA	P
	CheckFreePay Corpora	PV	42168573	3/19/2009		13,814.04					AA	P
	CUST ID#907891											
	Suntrust Bank - Anal	PV	42157369	3/3/2009		372.96					AA	P
	ACCT# 0000000035956											
	Record Feb.09 Checkf	JE	185	3/1/2009			-14,006.75				AA	P
	Checkfree Accrual -											
	Period Totals					29,474.88	-14,006.75					
	Record Feb.09 Checkf	JE	185	2/28/2009		14,006.75					AA	P
	Checkfree Accrual -											
	CheckFreePay Corpora	PV	42146305	2/18/2009		14,006.75					AA	P
	CUST ID#907891											
	Suntrust Bank - Anal	PV	42140818	2/11/2009		367.49					AA	P
	ACCT#0000000035956											
	Record Jan.09 checkf	JE	185	2/1/2009			-14,550.21				AA	P
	Checkfree Accrual -											
	Period Totals					28,380.99	-14,550.21					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 246				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260203.575100.15	Bank Service Ch				26					
	Record Jan.09 checkf	JE	185	1/31/2009		14,550.21			AA	P
	Checkfree Accrual - CheckFreePay Corpora	PV	42125388	1/22/2009		14,550.21			AA	P
	TENNESSEE AMERI record Dec.2008 chec	JE	185	1/1/2009			-13,868.32		AA	P
	December accruals									
	Period Totals					29,100.42	-13,868.32			
	Account Totals					376,180.52	-176,238.00	199,942.52		
260203.575200.15	Collection Agen				26					
	Workbasket Accrual-Penn Credit Corp	JE	160	12/31/2009		2,469.65			AA	P
	To rec month-end GC TN includes GA	JE	31220	12/31/2009		6,163.41			AA	P
	GC Services Limited 500105.5752	PV	42401002	12/29/2009		5,285.46			AA	P
	GC Services Limited inv AWW1109	PV	42401575	12/29/2009		5,839.78			AA	P
	Penn Credit Corp AMW26P	PV	42396987	12/22/2009			-11.4		AA	P
	GC Services November TN includes GA	JE	31133	12/1/2009			-6,434.84		AA	P
	GC Services November TN includes GA	JE	31133	12/1/2009			-6,434.84		AA	P
	Period Totals					19,758.30	-12,881.08			
	GC Services Limited month of september 2	PV	42378355	11/30/2009		5,721.59			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42379128	11/30/2009		839.61			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42379130	11/30/2009		1,933.80			AA	P
	GC Services November TN includes GA	JE	31133	11/30/2009		6,434.84			AA	P
	GC Services November TN includes GA	JE	31133	11/30/2009		6,434.84			AA	P
	Penn Credit Corp AMW26S	PV	42373673	11/23/2009		840.05			AA	P
	Penn Credit Corp AMW26P	PV	42373675	11/23/2009		1,785.51			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42364663	11/11/2009			-40.44		AA	P
	Accrue Workbasket Ch Penn Credit Corp	JE	160	11/1/2009			-1,785.51		AA	P
	To record GC service TN includes GA	JE	31030	11/1/2009			-5,681.00		AA	P
	To record GC service TN includes GA	JE	31030	11/1/2009			-6,434.84		AA	P
	Period Totals					23,990.24	-13,941.79			
	Accrue Workbasket Ch Penn Credit Corp	JE	160	10/31/2009		1,785.51			AA	P
	To record GC service TN includes GA	JE	31030	10/31/2009		5,681.00			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260203.575200.15	Collection Agen				26					
	To record GC service TN includes GA	JE	31030	10/31/2009		6,434.84			AA	P
	Penn Credit Corp AMERICAN WATER	PV	42338091	10/8/2009			-15.79		AA	P
	GC Services Septembe TN (includes GA)	JE	30939	10/1/2009			-6,434.84		AA	P
	GC Services Septembe TN (includes GA)	JE	30939	10/1/2009		6,434.84			AA	P

	GC Services Septembe	JE	30942	10/1/2009			-6,434.84		AA P
	TN includes GA								
	Period Totals					20,336.19	-12,885.47		
	GC Services Limited	PV	42333459	9/30/2009		6,203.96			AA P
	AWW0809								
	GC Services Limited	PV	42333461	9/30/2009		5,563.42			AA P
	AMERICAN WATER # AWW								
	Penn Credit Corp	PV	42333578	9/30/2009		2,178.25			AA P
	AMERICAN WATER #4222								
	Penn Credit Corp	PV	42333583	9/30/2009		719.4			AA P
	AMERICAN WATER #4222								
	GC Services Septembe	JE	30939	9/30/2009		6,434.84			AA P
	TN (includes GA)								
	GC Services Septembe	JE	30939	9/30/2009			-6,434.84		AA P
	TN (includes GA)								
	GC Services Septembe	JE	30942	9/30/2009		6,434.84			AA P
	TN includes GA								
	Penn Credit Corp	PV	42319092	9/15/2009		2,502.98			AA P
	AMERICAN WATER								
	Penn Credit Corp	PV	42319117	9/15/2009		950.97			AA P
	AMERICAN WATER								
	Accrue Workbasket Ch	JE	160	9/1/2009			-2,502.98		AA P
	Penn Credit Corp								
	Accrue Workbasket Ch	JE	160	9/1/2009			-950.97		AA P
	Penn Credit Corp								
	GC Services accrual	JE	30829	9/1/2009			-6,407.37		AA P
	TN includes GA								
	GC Services accrual	JE	30829	9/1/2009			-5,785.27		AA P
	TN includes GA								
	Period Totals					30,988.66	-22,081.43		
	Accrue Workbasket Ch	JE	160	8/31/2009		2,502.98			AA P
	Penn Credit Corp								
	Accrue Workbasket Ch	JE	160	8/31/2009		950.97			AA P
	Penn Credit Corp								
	GC Services accrual	JE	30829	8/31/2009		6,407.37			AA P
	TN includes GA								
	GC Services accrual	JE	30829	8/31/2009		5,785.27			AA P
	TN includes GA								
	08/31/09 TWS activit	JE	30895530	8/31/2009			-38.16		AA P
	8/31/09 TWS activit								
	GC Services Limited	PV	42299616	8/21/2009		5,512.12			AA P
	AMERICAN WATER								
	GC Services Jun & Ju	JE	30738	8/1/2009			-5,512.11		AA P
	TN includes GA								
	GC Services Jun & Ju	JE	30738	8/1/2009			-5,785.27		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260203.575200.15	Collection Agen				26				
	TN includes GA								
	Period Totals					21,158.71	-11,335.54		
	GC Services Limited	PV	42284735	7/31/2009		5,272.21			AA P
	AMERICAN WATER								
	Penn Credit Corp	PV	42284755	7/31/2009		1,273.09			AA P
	AMERICAN WATER								
	Penn Credit Corp	PV	42285146	7/31/2009		2,013.40			AA P
	AMERICAN WATER								
	GC Services Jun & Ju	JE	30738	7/31/2009		5,512.11			AA P
	TN includes GA								
	GC Services Jun & Ju	JE	30738	7/31/2009		5,785.27			AA P
	TN includes GA								
	Accrue 6/09 Alton-GC	JE	30653	7/1/2009			-5,272.21		AA P
	May GC Servcies Col								
	Accrue 6/09 Alton-GC	JE	30653	7/1/2009			-6,225.36		AA P
	June GC Servcies Co								
	Period Totals					19,856.08	-11,497.57		
	Accrue 6/09 Alton-GC	JE	30653	6/30/2009		5,272.21			AA P

	May GC Servcies Col								
	Accrue 6/09 Alton-GC	JE	30653	6/30/2009		6,225.36			AA P
	June GC Servcies Co								
	Penn Credit Corp	PV	42256843	6/25/2009		380.74			AA P
	AMERICAN WATER								
	Penn Credit Corp	PV	42254596	6/24/2009		2,037.37			AA P
	AMERICAN WATER								
	Penn Credit Corp	RI	10128461	6/8/2009			-323.92		AA P
	Payback commiss								
	Penn Credit Corp	PV	42237212	6/2/2009		363.85			AA P
	AMERICAN WATER								
	GC Services Limited	PV	42237308	6/2/2009		4,856.25			AA P
	AMERICAN WATER								
	GC Services Apr & Ma	JE	30543	6/1/2009			-4,856.25		AA P
	pril GC Servcies C								
	GC Services Apr & Ma	JE	30543	6/1/2009			-4,858.03		AA P
	May GC Servcies Col								
	Period Totals					19,135.78	-10,038.20		
	GC Services Apr & Ma	JE	30543	5/31/2009		4,856.25			AA P
	pril GC Servcies C								
	GC Services Apr & Ma	JE	30543	5/31/2009		4,858.03			AA P
	May GC Servcies Col								
	Penn Credit Corp	PV	42225936	5/19/2009		1,556.06			AA P
	AMERICAN WATER								
	Penn Credit Corp	PV	42221078	5/12/2009		613.41			AA P
	AMERICAN WATER								
	To rec accrual for G	JE	30425	5/1/2009			-4,673.20		AA P
	April GC Services								
	To rec accrual for G	JE	30425	5/1/2009		4,673.20			AA P
	April GC Services								
	GC Services April Ac	JE	30466	5/1/2009			-6,393.59		AA P
	April GC Servcies C								
	Period Totals					16,556.95	-11,066.79		
	GC Services Limited	PD	42212113	4/30/2009		6,925.29			AA P
	AMERICAN WATER								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575200.15	Collection Agen				26					
	To rec accrual for G	JE	30425	4/30/2009		4,673.20			AA	P
	April GC Services									
	To rec accrual for G	JE	30425	4/30/2009			-4,673.20		AA	P
	April GC Services									
	GC Services April Ac	JE	30466	4/30/2009		6,393.59			AA	P
	April GC Servcies C									
	Penn Credit Corp	PV	42201042	4/22/2009		2,293.12			AA	P
	AMERICAN WATER									
	Penn Credit Corp	PV	42197047	4/21/2009		1,820.53			AA	P
	AMERICAN WATER									
	Penn Credit Corp	PV	42197421	4/21/2009		575.75			AA	P
	AMERICAN WATER									
	To accr for GS Servi	JE	30379	4/1/2009			-8,027.89		AA	P
	TN March GC Servcie									
	Period Totals					22,681.48	-12,701.09			
	To accr for GS Servi	JE	30379	3/31/2009		8,027.89			AA	P
	TN March GC Servcie									
	Record adj to TN NCO	JE	260305	3/31/2009			-28.33		AA	P
	NCO commission adj									
	Penn Credit Corp	PV	42165266	3/16/2009		38.47			AA	P
	AMERICAN WATER									
	Penn Credit Corp	PV	42165269	3/16/2009		1,239.31			AA	P
	AMERICAN WATER									
	Penn Credit Corp	PV	42165292	3/16/2009		47.43			AA	P
	AMERICAN WATER									
	Penn Credit Corp	PV	42165324	3/16/2009		734.87			AA	P
	AMERICAN WATER									
	workbasket accrual 0	JE	160	3/1/2009			-1,239.31		AA	P

	Wkbasket Accr Feb09										
	Period Totals					10,087.97	-1,267.64				
	workbasket accrual 0	JE	160	2/28/2009		1,239.31				AA	P
	Wkbasket Accr Feb09										
	Period Totals					1,239.31					
	Penn Credit Corp	PV	42132771	1/30/2009		1,193.33				AA	P
	COLLECTION FEES										
	NCO Financial System	PV	42117817	1/12/2009		12.16				AA	P
	TENNESSEE AMERI										
	NCO Financial System	PV	42113095	1/5/2009		41.64				AA	P
	TENNESSEE AMERI										
	Period Totals					1,247.13					
	Account Totals					207,036.80	-119,696.60	87,340.20			
260203.575340.16	Employee Expens				26						
	Actual Burden Journa	T3	35621	11/30/2009		113.72				AA	P
	Period Totals					113.72					
	Actual Burden Journa	T3	35160	10/18/2009		100				AA	P
	Period Totals					100					
	Actual Burden Journa	T3	34019	7/17/2009		65				AA	P
	Period Totals					65					
	Actual Burden Journa	T3	31832	1/11/2009		50.64				AA	P
	Period Totals					50.64					
	Account Totals					329.36		329.36			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575420.15	Forms CA				26					
	Accrue Dec 09 Regulu	JE	300	12/31/2009		9,971.94			AA	P
	Regulus Accr 12.09									
	Regulus Integrated S	PV	42391728	12/16/2009		684.53			AA	P
	amw006									
	Regulus Integrated S	PV	42391736	12/16/2009		5,789.40			AA	P
	amw001									
	Regulus Integrated S	PV	42391741	12/16/2009		1,866.64			AA	P
	amw003									
	Regulus Integrated S	PD	42387736	12/11/2009			-122.19		AA	P
	amw006									
	Regulus Integrated S	PD	42387737	12/11/2009			-679.48		AA	P
	amw001									
	November Regulus acc	JE	300	12/1/2009			-10,274.44		AA	P
	Regulus Accr 11.09									
	Period Totals					18,312.51	-11,076.11			
	November Regulus acc	JE	300	11/30/2009		10,274.44			AA	P
	Regulus Accr 11.09									
	Regulus Integrated S	PV	42369814	11/18/2009		6,624.05			AA	P
	cust# 1140000									
	Regulus Integrated S	PV	42365774	11/13/2009		672.93			AA	P
	CUST# 1140000									
	Regulus Integrated S	PV	42365788	11/13/2009		2,078.03			AA	P
	CUST# 1140000									
	OctoberRegulus accru	JE	300	11/1/2009			-10,274.44		AA	P
	Regulus Accr 09.09									
	Period Totals					19,649.45	-10,274.44			
	OctoberRegulus accru	JE	300	10/31/2009		10,274.44			AA	P
	Regulus Accr 09.09									
	Regulus Integrated S	PV	42345346	10/19/2009		853.21			AA	P
	CUST# 1140000									
	Regulus Integrated S	PV	42345420	10/19/2009		2,360.04			AA	P
	CUST# 1140000									
	Regulus Integrated S	PV	42345480	10/19/2009		7,071.46			AA	P
	CUST# 11400000									
	August Regulus Accru	JE	300	10/1/2009			-10,274.44		AA	P
	Regulus Accr 09.09									
	Period Totals					20,559.15	-10,274.44			
	August Regulus Accru	JE	300	9/30/2009		10,274.44			AA	P
	Regulus Accr 09.09									
	Regulus Integrated S	PV	42321388	9/17/2009		922.12			AA	P

	CUST# 1140000										
	Regulus Integrated S	PV	42321442	9/17/2009		2,196.20				AA	P
	CUST# 11400000										
	Regulus Integrated S	PV	42321477	9/17/2009		7,080.60				AA	P
	CUST# 11400000										
	Regulus accrual Augu	JE	300	9/1/2009			-9,629.60			AA	P
	Regulus Accr 08.09										
	Period Totals					20,473.36	-9,629.60				
	Regulus accrual Augu	JE	300	8/31/2009		9,629.60				AA	P
	Regulus Accr 08.09										
	Regulus Integrated S	PV	42293619	8/13/2009		737.46				AA	P
	CUST# 1140000										
	Regulus Integrated S	PV	42293805	8/13/2009		2,261.49				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 251			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260203.575420.15	Forms CA				26						
	AMERICAN WATER										
	Regulus Integrated S	PV	42293847	8/13/2009		7,130.75				AA	P
	CUST# 1140000										
	Regulus Accrual July	JE	300	8/1/2009			-9,629.60			AA	P
	Regulus Accr 07.09										
	Period Totals					19,759.30	-9,629.60				
	Regulus Accrual July	JE	300	7/31/2009		9,629.60				AA	P
	Regulus Accr 07.09										
	Regulus Integrated S	PV	42267059	7/10/2009		741.63				AA	P
	CUST#1140000										
	Regulus Integrated S	PV	42267063	7/10/2009		2,444.30				AA	P
	CUST# 1140000										
	Regulus Integrated S	PV	42267065	7/10/2009		7,362.45				AA	P
	CUST#1140000										
	Regulus accrual June	JE	300	7/1/2009			-10,010.26			AA	P
	Regulus Accr 06.09										
	Period Totals					20,177.98	-10,010.26				
	Regulus accrual June	JE	300	6/30/2009		10,010.26				AA	P
	Regulus Accr 06.09										
	Regulus Integrated S	PV	42245805	6/11/2009		715.86				AA	P
	CUST#1140000										
	Regulus Integrated S	PV	42245828	6/11/2009		2,013.20				AA	P
	CUST#1140000										
	Regulus Integrated S	PV	42245844	6/11/2009		6,904.77				AA	P
	CUST#11400000										
	To accrue Regulus In	JE	300	6/1/2009			-10,896.70			AA	P
	Regulus Invoice Acc										
	Period Totals					19,644.09	-10,896.70				
	To accrue Regulus In	JE	300	5/31/2009		10,896.70				AA	P
	Regulus Invoice Acc										
	Regulus Integrated S	PV	42220651	5/11/2009		2,342.65				AA	P
	CUST#11400000										
	Regulus Integrated S	PV	42220685	5/11/2009		7,819.37				AA	P
	CUST#1140000										
	Regulus Integrated S	PV	42220703	5/11/2009		734.68				AA	P
	CUST#1140000										
	To accrue Regulus in	JE	300	5/1/2009			-10,408.34			AA	P
	Regulus Invoice Acc										
	Period Totals					21,793.40	-10,408.34				
	To accrue Regulus in	JE	300	4/30/2009		10,408.34				AA	P
	Regulus Invoice Acc										
	Regulus Integrated S	PV	42191039	4/13/2009		834.54				AA	P
	CUST#1140000										
	Regulus Integrated S	PV	42191076	4/13/2009		8,025.14				AA	P
	CUST#1140000										
	Regulus Integrated S	PV	42191295	4/13/2009		1,548.66				AA	P
	CUST#1140000										
	To accrue Regulus in	JE	300	4/1/2009			-8,984.32			AA	P
	Regulus Invoice Acc										
	Period Totals					20,816.68	-8,984.32				

	To accrue Regulus in Regulus Invoice Acc	JE	300	3/31/2009		8,984.32					AA	P
	Regulus Integrated S	PV	42165600	3/16/2009		645.56					AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10				
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	Explanation	Ty		Date		Debit	Credit	Balance				C
260203.575420.15	Forms CA				26							
	CUST#1140000											
	Regulus Integrated S	PV	42165640	3/16/2009		1,252.43					AA	P
	CUST#1140000											
	Regulus Integrated S	PV	42165661	3/16/2009		7,086.33					AA	P
	CUST#1140000											
	Accrue Regulus inv.f	JE	300	3/1/2009			-11,003.30				AA	P
	Regulus Invoice Acc											
	Period Totals					17,968.64	-11,003.30					
	Accrue Regulus inv.f	JE	300	2/28/2009		11,003.30					AA	P
	Regulus Invoice Acc											
	Regulus Integrated S	PV	42142660	2/12/2009		1,743.37					AA	P
	CUST#1140000											
	Regulus Integrated S	PV	42141362	2/11/2009		1,104.07					AA	P
	CUST#1140000											
	Regulus Integrated S	PV	42141410	2/11/2009		8,155.86					AA	P
	CUST#11400000											
	To accrue Regulus in	JE	196	2/1/2009			-9,859.50				AA	P
	Regulus Invoice Acc											
	Period Totals					22,006.60	-9,859.50					
	To accrue Regulus in	JE	196	1/31/2009		9,859.50					AA	P
	Regulus Invoice Acc											
	Regulus Integrated S	PV	42118726	1/12/2009		286.6					AA	P
	CUST31140000											
	Regulus Integrated S	PV	42118728	1/12/2009		1,178.81					AA	P
	CUST#1140000											
	Regulus Integrated S	PV	42118752	1/12/2009		8,394.09					AA	P
	CUST#1140000											
	To accrue Regulus in	JE	196	1/1/2009			-9,146.35				AA	P
	Regulus accruals-Dec											
	Period Totals					19,719.00	-9,146.35					
	Account Totals					240,880.16	-121,192.96		119,687.20			
260203.575660.15	Postage CA				26							
	Neopost Inc	PS	42250321	6/18/2009		2,500.00					AA	P
	Meter 59987681											
	Period Totals					2,500.00						
	Neopost Inc	PS	42161978	3/10/2009		2,500.00					AA	P
	Meter 59987681											
	Period Totals					2,500.00						
	Account Totals					5,000.00			5,000.00			
260203.575715.16	Software Licens				26							
	Amortize RIA Insourc	JR	111	12/31/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						
	Amortize RIA Insourc	JR	111	11/30/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						
	Amortize RIA Insourc	JR	111	10/31/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						

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260203.575715.16	Software Licens				26					
	Amortize RIA Insourc	JR	111	9/30/2009		179.75			AA	P
	Amortize RIA Insourc									
	Period Totals					179.75				

	Amortize RIA Insourc	JR	111	8/31/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						
	Amortize RIA Insourc	JR	111	7/31/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						
	Amortize RIA Insourc	JR	111	6/30/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						
	Amortize RIA Insourc	JR	111	5/31/2009		179.75					AA	P
	Amortize RIA Insourc											
	Period Totals					179.75						
	RIA Insource CS Invo	JR	111	4/30/2009		179.75					AA	P
	RIA Insource											
	Period Totals					179.75						
	RIA Insource CS Invo	JR	111	3/31/2009		179.75					AA	P
	RIA Insource											
	RIA true up amort	JE	260309	3/31/2009			-25.12				AA	P
	Period Totals					179.75	-25.12					
	Rec Insource CS Invo	JR	111	2/28/2009		192.31					AA	P
	RIA Insource											
	Period Totals					192.31						
	Rec Insource CS Invo	JR	111	1/31/2009		192.31					AA	P
	RIA Insource											
	Period Totals					192.31						
	Account Totals					2,182.12	-25.12		2,157.00			
260203.575740.14	Telephone TD				26							
	VZWRLSS ETM SCT	CC	6423	10/8/2009		87.38					AA	P
	LEAH T MORRISON											
	Period Totals					87.38						
	VZWRLSS ETM SCT	CC	6356	9/17/2009		43.69					AA	P
	LEAH T MORRISON											
	Period Totals					43.69						
	Account Totals					131.07			131.07			
260203.575740.16	Telephone AG				26							
	December 2009 Teleco	JE	148	12/31/2009		19.32					AA	P
	Dec Telecom Accrual											
	December 2009 Teleco	JE	148	12/31/2009		0.01					AA	P
	Dec Telecom Accrual											
	AT&T	TC	30908658	12/29/2009		0.03					AA	P
	10008476755DEC09											
	AT&T	TC	30908659	12/29/2009		0.15					AA	P
	10008615592DEC09											
	AT&T	TC	30908662	12/29/2009		0.03					AA	P
	10009537209DEC09											
	AT&T	TC	30908663	12/29/2009			-0.03				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575740.16	Telephone AG				26					
	10009636233DEC09									
	AT&T	TC	30908664	12/29/2009		0.04			AA	P
	10009733279DEC09									
	AT&T	TC	30908667	12/29/2009		0.05			AA	P
	10010458858DEC09									
	AT&T	TC	30908668	12/29/2009		0.11			AA	P
	10010551330DEC09									
	AT&T	TC	30908683	12/29/2009		43.09			AA	P
	18000059883DEC09									
	Telecom Accrual 11.0	JE	148	12/1/2009			-19.41		AA	P
	Telecom Accrual									
	Period Totals					62.83	-19.44			
	Telecom Accrual 11.0	JE	148	11/30/2009		19.41			AA	P
	Telecom Accrual									
	AT&T	TC	30905230	11/26/2009		0.03			AA	P
	10008476755NOV09									
	AT&T	TC	30905231	11/26/2009		0.17			AA	P

	10008615592NOV09										
	AT&T	TC	30905234	11/26/2009		0.03				AA	P
	10009537209NOV09										
	AT&T	TC	30905235	11/26/2009			-0.05			AA	P
	10009636233NOV09										
	AT&T	TC	30905236	11/26/2009		0.05				AA	P
	10009733279NOV09										
	AT&T	TC	30905239	11/26/2009		0.05				AA	P
	10010458858NOV09										
	AT&T	TC	30905240	11/26/2009		0.11				AA	P
	10010551330NOV09										
	AT&T	TC	30905255	11/26/2009		48.53				AA	P
	18000059883NOV09										
	Eastern Div Phone Ex	JE	410	11/1/2009			-0.26			AA	P
	Telephone Accrual										
	Record Add Tele Accr	JE	149	11/1/2009			-21.12			AA	P
	Period Totals					68.38	-21.43				
	Eastern Div Phone Ex	JE	410	10/31/2009		0.26				AA	P
	Telephone Accrual										
	Record Add Tele Accr	JE	149	10/31/2009		21.12				AA	P
	AT&T	TC	30901717	10/29/2009		0.03				AA	P
	10008476755OCT09										
	AT&T	TC	30901719	10/29/2009		0.03				AA	P
	10009537209OCT09										
	AT&T	TC	30901720	10/29/2009			-0.09			AA	P
	10009636233OCT09										
	AT&T	TC	30901721	10/29/2009		0.1				AA	P
	10009733279OCT09										
	AT&T	TC	30901721	10/29/2009			-0.04			AA	P
	10009733279OCT09										
	AT&T	TC	30901722	10/29/2009		0.07				AA	P
	10010458858OCT09										
	AT&T	TC	30901722	10/29/2009			-0.01			AA	P
	10010458858OCT09										
	AT&T	TC	30901723	10/29/2009		0.11				AA	P
	10010551330OCT09										

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260203.575740.16	Telephone AG				26					
	AT&T	TC	30901737	10/29/2009		1.15			AA	P
	18000059883OCT09									
	AT&T	TC	30901737	10/29/2009			-12.79		AA	P
	18000059883OCT09									
	AT&T	TC	30901737	10/29/2009		58.75			AA	P
	18000059883OCT09									
	Granite	TC	30898956	10/2/2009		0.11			AA	P
	02057710SEP09									
	Granite	TC	30898956	10/2/2009		0.02			AA	P
	02057710SEP09									
	Telephone Accrual	JE	410	10/1/2009			-19.53		AA	P
	Telephone Accrual									
	Period Totals					81.75	-32.46			
	Telephone Accrual	JE	410	9/30/2009		19.53			AA	P
	Telephone Accrual									
	AT&T	TC	30898339	9/29/2009		0.02			AA	P
	10008476755SEP09									
	AT&T	TC	30898340	9/29/2009			-0.17		AA	P
	10008615592SEP09									
	AT&T	TC	30898340	9/29/2009		0.38			AA	P
	10008615592SEP09									
	AT&T	TC	30898343	9/29/2009		0.01			AA	P
	10009537209SEP09									
	AT&T	TC	30898343	9/29/2009		0.02			AA	P
	10009537209SEP09									
	AT&T	TC	30898344	9/29/2009			-0.04		AA	P
	10009636233SEP09									

	AT&T 10009733279SEP09	TC	30898345	9/29/2009			-0.02			AA	P
	AT&T 10009733279SEP09	TC	30898345	9/29/2009		0.07				AA	P
	AT&T 10010458858SEP09	TC	30898349	9/29/2009			-0.04			AA	P
	AT&T 10010458858SEP09	TC	30898349	9/29/2009		0.09				AA	P
	AT&T 10010458858SEP09	TC	30898349	9/29/2009		0.02				AA	P
	AT&T 10010551330SEP09	TC	30898350	9/29/2009		0.1				AA	P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009			-17.58			AA	P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009		3.81				AA	P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009		62.6				AA	P
	AT&T 10008476755AUG09	TC	30895117	9/1/2009		0.02				AA	P
	AT&T 10008615592AUG09	TC	30895119	9/1/2009			-0.15			AA	P
	AT&T 10008615592AUG09	TC	30895119	9/1/2009		0.33				AA	P
	AT&T 10009537209AUG09	TC	30895122	9/1/2009		0.01				AA	P

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260203.575740.16	Telephone AG				26					
	AT&T 10009537209AUG09	TC	30895122	9/1/2009		0.02			AA	P
	AT&T 10009636233AUG09	TC	30895123	9/1/2009			-0.02		AA	P
	AT&T 10009733279AUG09	TC	30895124	9/1/2009			-0.03		AA	P
	AT&T 10009733279AUG09	TC	30895124	9/1/2009		0.08			AA	P
	AT&T 10010458858AUG09	TC	30895128	9/1/2009			-0.09		AA	P
	AT&T 10010458858AUG09	TC	30895128	9/1/2009		0.19			AA	P
	AT&T 10010458858AUG09	TC	30895128	9/1/2009		0.02			AA	P
	AT&T 10010551330AUG09	TC	30895129	9/1/2009		0.1			AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009			-19.2		AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009		3.81			AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009		67.57			AA	P
	Rec EstDiv Calence P Telephone Accrual	JE	410	9/1/2009			-22.61		AA	P
	Telephone Accrual 08 Telephone Accrual	JE	149	9/1/2009			-52.29		AA	P
	Period Totals					158.80	-112.24			
	Rec EstDiv Calence P Telephone Accrual	JE	410	8/31/2009		22.61			AA	P
	Telephone Accrual 08 Telephone Accrual	JE	149	8/31/2009		52.29			AA	P
	ED Telephone Accrl J Telephone Accrual	JE	410	8/1/2009			-20.5		AA	P
	Period Totals					74.90	-20.5			
	ED Telephone Accrl J Telephone Accrual	JE	410	7/31/2009		20.5			AA	P
	AT&T	TC	30891008	7/28/2009		0.02			AA	P

	10008476755JUL09											
	AT&T	TC	30891009	7/28/2009				-0.18			AA	P
	10008615592JUL09											
	AT&T	TC	30891009	7/28/2009			0.23				AA	P
	10008615592JUL09											
	AT&T	TC	30891012	7/28/2009			0.02				AA	P
	10009537209JUL09											
	AT&T	TC	30891012	7/28/2009			0.02				AA	P
	10009537209JUL09											
	AT&T	TC	30891013	7/28/2009				-0.03			AA	P
	10009636233JUL09											
	AT&T	TC	30891014	7/28/2009				-0.02			AA	P
	10009733279JUL09											
	AT&T	TC	30891014	7/28/2009			0.06				AA	P
	10009733279JUL09											
	AT&T	TC	30891018	7/28/2009				-0.04			AA	P
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			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260203.575740.16	Telephone AG				26							
	10010458858JUL09											
	AT&T	TC	30891018	7/28/2009			0.09				AA	P
	10010458858JUL09											
	AT&T	TC	30891018	7/28/2009			0.02				AA	P
	10010458858JUL09											
	AT&T	TC	30891019	7/28/2009				-0.01			AA	P
	10010551330JUL09											
	AT&T	TC	30891019	7/28/2009			0.1				AA	P
	10010551330JUL09											
	AT&T	TC	30891039	7/28/2009				-15.62			AA	P
	18000059883JUL09											
	AT&T	TC	30891039	7/28/2009			3.79				AA	P
	18000059883JUL09											
	AT&T	TC	30891039	7/28/2009			57.55				AA	P
	18000059883JUL09											
	Telephone Accrl - Ju	JE	410	7/1/2009				-15.65			AA	P
	Telephone Accrual											
	Period Totals						82.4	-31.55				
	Telephone Accrl - Ju	JE	410	6/30/2009			15.65				AA	P
	Telephone Accrual											
	AT&T	TC	30887312	6/25/2009			0.02				AA	P
	10008476755JUN09											
	AT&T	TC	30887314	6/25/2009				-0.04			AA	P
	10008615592JUN09											
	AT&T	TC	30887314	6/25/2009			0.07				AA	P
	10008615592JUN09											
	AT&T	TC	30887317	6/25/2009			0.01				AA	P
	10009537209JUN09											
	AT&T	TC	30887317	6/25/2009			0.02				AA	P
	10009537209JUN09											
	AT&T	TC	30887318	6/25/2009				-0.04			AA	P
	10009636233JUN09											
	AT&T	TC	30887319	6/25/2009				-0.02			AA	P
	10009733279JUN09											
	AT&T	TC	30887319	6/25/2009			0.07				AA	P
	10009733279JUN09											
	AT&T	TC	30887323	6/25/2009				-0.04			AA	P
	10010458858JUN09											
	AT&T	TC	30887323	6/25/2009			0.10				AA	P
	10010458858JUN09											
	AT&T	TC	30887323	6/25/2009			0.02				AA	P
	10010458858JUN09											
	AT&T	TC	30887324	6/25/2009				-0.02			AA	P
	10010551330JUN09											
	AT&T	TC	30887324	6/25/2009			0.10				AA	P
	10010551330JUN09											
	AT&T	TC	30887338	6/25/2009				-16.58			AA	P

	18000059883JUN09											
	AT&T	TC	30887338	6/25/2009			3.77				AA	P
	18000059883JUN09											
	AT&T	TC	30887338	6/25/2009			58.34				AA	P
	18000059883JUN09											
	AT&T	TC	30884321	6/2/2009			0.02				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 258		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260203.575740.16	Telephone AG					26						
	10008476755MAY09											
	AT&T	TC	30884323	6/2/2009					-0.01		AA	P
	10008615592MAY09											
	AT&T	TC	30884326	6/2/2009			0.02				AA	P
	10009537209MAY09											
	AT&T	TC	30884327	6/2/2009					-0.04		AA	P
	10009636233MAY09											
	AT&T	TC	30884328	6/2/2009					-0.04		AA	P
	10009733279MAY09											
	AT&T	TC	30884328	6/2/2009			0.09				AA	P
	10009733279MAY09											
	AT&T	TC	30884332	6/2/2009					-0.02		AA	P
	10010458858MAY09											
	AT&T	TC	30884332	6/2/2009			0.05				AA	P
	10010458858MAY09											
	AT&T	TC	30884332	6/2/2009			0.02				AA	P
	10010458858MAY09											
	AT&T	TC	30884333	6/2/2009					-0.01		AA	P
	10010551330MAY09											
	AT&T	TC	30884333	6/2/2009			0.10				AA	P
	10010551330MAY09											
	Telephone Accrl May	JE	410	6/1/2009					-21.18		AA	P
	Telephone Accrual											
	Period Totals						78.47		-38.04			
	Telephone Accrl May	JE	410	5/31/2009			21.18				AA	P
	Telephone Accrual											
	AT&T	TC	30883786	5/28/2009					-16.01		AA	P
	18000059883MAY09											
	AT&T	TC	30883786	5/28/2009			3.77				AA	P
	18000059883MAY09											
	AT&T	TC	30883786	5/28/2009			59.39				AA	P
	18000059883MAY09											
	Period Totals						84.34		-16.01			
	AT&T	TC	30880251	4/30/2009			0.02				AA	P
	10008476755APR09											
	AT&T	TC	30880253	4/30/2009			0.02				AA	P
	10008615592APR09											
	AT&T	TC	30880256	4/30/2009			0.14				AA	P
	10009443127APR09											
	AT&T	TC	30880257	4/30/2009			0.01				AA	P
	10009537209APR09											
	AT&T	TC	30880257	4/30/2009			0.02				AA	P
	10009537209APR09											
	AT&T	TC	30880258	4/30/2009					-0.04		AA	P
	10009636233APR09											
	AT&T	TC	30880259	4/30/2009					-0.06		AA	P
	10009733279APR09											
	AT&T	TC	30880259	4/30/2009			0.14				AA	P
	10009733279APR09											
	AT&T	TC	30880263	4/30/2009					-0.04		AA	P
	10010458858APR09											
	AT&T	TC	30880263	4/30/2009			0.06				AA	P
	10010458858APR09											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 259		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	AT&T 10010458858APR09	TC	30880263	4/30/2009		0.02			AA	P
	AT&T 10010551330APR09	TC	30880264	4/30/2009			-0.01		AA	P
	AT&T 10010551330APR09	TC	30880264	4/30/2009		0.1			AA	P
	AT&T 18000059883APR09	TC	30880277	4/30/2009			-17.43		AA	P
	AT&T 18000059883APR09	TC	30880277	4/30/2009		3.58			AA	P
	AT&T 18000059883APR09	TC	30880277	4/30/2009		53.89			AA	P
	Telephone accrual 03	JE	410	4/1/2009			-20.21		AA	P
	Period Totals					58	-37.79			
	AT&T 10008476755MAR09	TC	30876350	3/31/2009		0.01			AA	P
	AT&T 10008476755MAR09	TC	30876350	3/31/2009		0.02			AA	P
	AT&T 10008542747MAR09	TC	30876351	3/31/2009			-0.01		AA	P
	AT&T 10008542747MAR09	TC	30876351	3/31/2009		0.02			AA	P
	AT&T 10008615592MAR09	TC	30876352	3/31/2009		0.01			AA	P
	AT&T 10009537209MAR09	TC	30876355	3/31/2009		0.02			AA	P
	AT&T 10009636233MAR09	TC	30876356	3/31/2009			-0.06		AA	P
	AT&T 10009733279MAR09	TC	30876357	3/31/2009			-0.04		AA	P
	AT&T 10009733279MAR09	TC	30876357	3/31/2009		0.1			AA	P
	AT&T 10010458858MAR09	TC	30876361	3/31/2009			-0.03		AA	P
	AT&T 10010458858MAR09	TC	30876361	3/31/2009		0.04			AA	P
	AT&T 10010458858MAR09	TC	30876361	3/31/2009		0.02			AA	P
	AT&T 10010551330MAR09	TC	30876362	3/31/2009		0.1			AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009			-21.5		AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009		3.44			AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009		60.05			AA	P
	Telephone accrual 03	JE	410	3/31/2009		20.21			AA	P
	Period Totals					84.04	-21.64			
	AT&T 10008476755FEB09	TC	30872466	2/26/2009		0.02			AA	P
	AT&T 10008542747FEB09	TC	30872467	2/26/2009			-0.04		AA	P
	AT&T	TC	30872467	2/26/2009		0.07			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 260 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	10008542747FEB09									
	AT&T 10008615592FEB09	TC	30872468	2/26/2009		0.01			AA	P
	AT&T 10009537209FEB09	TC	30872471	2/26/2009		0.02			AA	P
	AT&T	TC	30872472	2/26/2009			-0.04		AA	P

	10009636233FEB09										
	AT&T	TC	30872473	2/26/2009			-0.04			AA	P
	10009733279FEB09										
	AT&T	TC	30872473	2/26/2009		0.11				AA	P
	10009733279FEB09										
	AT&T	TC	30872477	2/26/2009			-0.02			AA	P
	10010458858FEB09										
	AT&T	TC	30872477	2/26/2009		0.02				AA	P
	10010458858FEB09										
	AT&T	TC	30872477	2/26/2009		0.02				AA	P
	10010458858FEB09										
	AT&T	TC	30872478	2/26/2009		0.1				AA	P
	10010551330FEB09										
	AT&T	TC	30872489	2/26/2009			-21.26			AA	P
	18000059883FEB09										
	AT&T	TC	30872489	2/26/2009		3.44				AA	P
	18000059883FEB09										
	AT&T	TC	30872489	2/26/2009		59.15				AA	P
	18000059883FEB09										
	Period Totals					62.96	-21.4				
	AT&T	TC	30868745	1/29/2009		0.02				AA	P
	10008476755JAN09										
	AT&T	TC	30868746	1/29/2009			-0.08			AA	P
	10008542747JAN09										
	AT&T	TC	30868746	1/29/2009		0.54				AA	P
	10008542747JAN09										
	AT&T	TC	30868747	1/29/2009		0.01				AA	P
	10008615592JAN09										
	AT&T	TC	30868750	1/29/2009		0.01				AA	P
	10009537209JAN09										
	AT&T	TC	30868750	1/29/2009		0.02				AA	P
	10009537209JAN09										
	AT&T	TC	30868751	1/29/2009			-0.04			AA	P
	10009636233JAN09										
	AT&T	TC	30868752	1/29/2009			-0.06			AA	P
	10009733279JAN09										
	AT&T	TC	30868752	1/29/2009		0.14				AA	P
	10009733279JAN09										
	AT&T	TC	30868756	1/29/2009			-0.01			AA	P
	10010458858JAN09										
	AT&T	TC	30868756	1/29/2009		0.01				AA	P
	10010458858JAN09										
	AT&T	TC	30868756	1/29/2009		0.02				AA	P
	10010458858JAN09										
	AT&T	TC	30868757	1/29/2009		0.01				AA	P
	10010551330JAN09										
	AT&T	TC	30868757	1/29/2009		0.1				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 261			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260203.575740.16	Telephone AG				26						
	10010551330JAN09										
	AT&T	TC	30868765	1/29/2009			-19.48			AA	P
	18000059883JAN09										
	AT&T	TC	30868765	1/29/2009		3.44				AA	P
	18000059883JAN09										
	AT&T	TC	30868765	1/29/2009		57.19				AA	P
	18000059883JAN09										
	Celence Telephone ac	JE	410	1/1/2009		0.69				AA	P
	Period Totals					62.2	-19.67				
	Account Totals					959.07	-392.17		566.9		
260203.575741.16	Cell Phone AG				26						
	December 2009 Teleco	JE	148	12/31/2009		217.91				AA	P
	Dec Telecom Accrual										
	Reclass Telecom Nov	JE	30909075	12/30/2009		518.61				AA	P
	Reclass Telecom										
	Verizon Wireless	TC	30908734	12/29/2009		583.36				AA	P

	72161954500001DEC09									
	Verizon Wireless	TC	30907250	12/15/2009		49.54			AA	P
	68554323900001NOV09									
	Verizon Wireless	TC	30907254	12/15/2009		534.71			AA	P
	82133583700001NOV09									
	Telecom Accrual 11.0	JE	148	12/1/2009			-175		AA	P
	Telecom Accrual									
	Period Totals					1,904.13	-175			
	Telecom Accrual 11.0	JE	148	11/30/2009		175			AA	P
	Telecom Accrual									
	Verizon Wireless	TC	30904356	11/19/2009		583.43			AA	P
	72161954500001NOV09									
	Verizon Wireless	TC	30903325	11/10/2009		583.34			AA	P
	82133583700001OCT09									
	Accrue Credits on Te	JE	18100926	11/1/2009			-383.78		AA	P
	Eastern Div Phone Ex	JE	410	11/1/2009			-202.21		AA	P
	Telephone Accrual									
	Period Totals					1,341.77	-585.99			
	Accrue Credits on Te	JE	18100926	10/31/2009		383.78			AA	P
	Reclass Telecom Oct	JE	18100918	10/31/2009		1,424.96			AA	P
	Reclass Telecom									
	Eastern Div Phone Ex	JE	410	10/31/2009		202.21			AA	P
	Telephone Accrual									
	Verizon Wireless	TC	30901127	10/22/2009		583.4			AA	P
	72161954500001OCT09									
	Verizon Wireless	TC	30899452	10/6/2009		274.83			AA	P
	82133583700001SEP09									
	Rec Telecom Credit R	JE	149	10/1/2009			-1,434.65		AA	P
	Verizon Credit Owe									
	Period Totals					2,869.18	-1,434.65			
	Rec Telecom Credit R	JE	149	9/30/2009		1,434.65			AA	P
	Verizon Credit Owe									
	Verizon Wireless	TC	30897789	9/22/2009		583.36			AA	P
	72161954500001SEP09									
	Period Totals					2,018.01				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575741.16	Cell Phone AG				26					
	Verizon Wireless	TC	30894420	8/25/2009		583.4			AA	P
	72161954500001AUG09									
	Rec Telecom Credit R	JE	39996	8/1/2009		204.41			AA	P
	Verizon Credit Owe									
	ED Telephone Accrl J	JE	410	8/1/2009			-234.67		AA	P
	Telephone Accrual									
	Period Totals					787.81	-234.67			
	Rec Telecom Credit R	JE	39996	7/31/2009			-204.41		AA	P
	Verizon Credit Owe									
	ED Telephone Accrl J	JE	410	7/31/2009		234.67			AA	P
	Telephone Accrual									
	Verizon Wireless	TC	30890662	7/23/2009		583.45			AA	P
	72161954500001JUL09									
	Verizon Wireless	TC	30889178	7/9/2009		97.22			AA	P
	68554323900001JUN09									
	Verizon Wireless	TC	30889196	7/9/2009		583.32			AA	P
	82133583700001JUN09									
	Telephone Accrl - Ju	JE	410	7/1/2009			-274.12		AA	P
	Telephone Accrual									
	Rec Telecom Credit R	JE	39996	7/1/2009		204.41			AA	P
	Verizon Credit Owe									
	Period Totals					1,703.07	-478.53			
	Telephone Accrl - Ju	JE	410	6/30/2009		274.12			AA	P
	Telephone Accrual									
	Rec Telecom Credit R	JE	39996	6/30/2009			-204.41		AA	P
	Verizon Credit Owe									
	Verizon Wireless	TC	30886652	6/18/2009		583.36			AA	P
	72161954500001JUN09									

	Verizon Wireless 68554323900001MAY09	TC	30886281	6/16/2009		97.22				AA P
	Verizon Wireless 82133583700001MAY09	TC	30886337	6/16/2009		816.51				AA P
	To rec Verizon Credi Verizon Credit Owed	JE	39996	6/1/2009		204.41				AA P
	Telephone Accrl May Telephone Accrual	JE	410	6/1/2009			-65.42			AA P
	Period Totals					1,975.62	-269.83			
	To rec Verizon Credi Verizon Credit Owed	JE	39996	5/31/2009			-204.41			AA P
	Telephone Accrl May Telephone Accrual	JE	410	5/31/2009		65.42				AA P
	Toughbook Reclass Reclass Toughbooks	JE	30519	5/29/2009		5,487.85				AA P
	Verizon Wireless 82133583700001APR09	TC	30883094	5/19/2009		189.71				AA P
	To rec Verizon Credi Verizon Credit Owed	JE	39996	5/1/2009		281				AA P
	Phone accrual SER Ap	JE	410	5/1/2009			-14.58			AA P
	Period Totals					6,023.98	-218.99			
	Phone accrual SER Ap	JE	410	4/30/2009		14.58				AA P
	To rec Verizon Credi Verizon Credit Owed	JE	39996	4/30/2009			-281			AA P
	Verizon Wireless	TC	30877912	4/7/2009		48.61				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575741.16	Cell Phone AG 82133583700001MAR09				26					
	To rec Receiv for Ve Verizon Wireless Cr	JE	39998	4/1/2009		270.82				AA P
	Period Totals					334.01	-281			
	To rec Receiv for Ve Verizon Wireless Cr	JE	39998	3/31/2009			-270.82			AA P
	Verizon Wireless 82133583700001FEB09	TC	30874234	3/11/2009			-41.4			AA P
	To rec telephone cre Verizon Wireless Cr	JE	39996	3/1/2009		464.71				AA P
	Period Totals					464.71	-312.22			
	To rec telephone cre Verizon Wireless Cr	JE	39996	2/28/2009			-464.71			AA P
	Verizon Wireless 82133583700001JAN09	TC	30871459	2/17/2009		474.96				AA P
	Verizon dupl pymt re Record Rec Verizon	JE	30869827	2/1/2009		270.48				AA P
	Period Totals					745.44	-464.71			
	Verizon dupl pymt re Record Rec Verizon	JE	30869827	1/31/2009			-270.48			AA P
	Verizon Wireless V11AMTEIJAN09	TC	30868738	1/29/2009		350.45				AA P
	Verizon Wireless 82133583700001DEC08	TC	30865793	1/6/2009		729.15				AA P
	Celence Telephone ac	JE	410	1/1/2009		112.28				AA P
	Period Totals					1,191.88	-270.48			
	Account Totals					21,359.61	-4,726.07	16,633.54		
260203.575743.15	Wireless Serv 1				26					
	December 2009 Teleco Dec Telecom Accrual	JE	148	12/31/2009		67.05				AA P
	Verizon Wireless 82133583700001NOV09	TC	30907254	12/15/2009		194.44				AA P
	Telecom Accrual 11.0 Telecom Accrual	JE	148	12/1/2009			-58.33			AA P
	Period Totals					261.49	-58.33			
	Telecom Accrual 11.0 Telecom Accrual	JE	148	11/30/2009		58.33				AA P
	Verizon Wireless	TC	30903325	11/10/2009		194.44				AA P

	821335837000010CT09										
	Eastern Div Phone Ex	JE	410	11/1/2009			-67.04			AA	P
	Telephone Accrual										
	Period Totals					252.77	-67.04				
	Reclass Telecom Oct	JE	18100918	10/31/2009			-17.49			AA	P
	Reclass Telecom										
	Eastern Div Phone Ex	JE	410	10/31/2009		67.04				AA	P
	Telephone Accrual										
	Verizon Wireless	TC	30899452	10/6/2009		91.12				AA	P
	821335837000015EP09										
	Rec Telecom Credit R	JE	149	10/1/2009		122.18				AA	P
	Verizon Credit Owe										
	Period Totals					280.34	-17.49				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575743.15	Wireless Serv 1				26					
	Rec Telecom Credit R	JE	149	9/30/2009			-122.18		AA	P
	Verizon Credit Owe									
	To reaccrue unused c	JE	18080937	9/1/2009		300.26			AA	P
	Period Totals					300.26	-122.18			
	To reaccrue unused c	JE	18080937	8/31/2009			-300.26		AA	P
	Rec Telecom Credit R	JE	39996	8/1/2009		613.23			AA	P
	Verizon Credit Owe									
	ED Telephone Accrl J	JE	410	8/1/2009			-73.53		AA	P
	Telephone Accrual									
	Period Totals					613.23	-373.79			
	Rec Telecom Credit R	JE	39996	7/31/2009			-613.23		AA	P
	Verizon Credit Owe									
	ED Telephone Accrl J	JE	410	7/31/2009		73.53			AA	P
	Telephone Accrual									
	Verizon Wireless	TC	30889196	7/9/2009		213.25			AA	P
	821335837000015UN09									
	Telephone Accrl - Ju	JE	410	7/1/2009			-43.75		AA	P
	Telephone Accrual									
	Rec Telecom Credit R	JE	39996	7/1/2009		613.23			AA	P
	Verizon Credit Owe									
	Period Totals					900.01	-656.98			
	Telephone Accrl - Ju	JE	410	6/30/2009		43.75			AA	P
	Telephone Accrual									
	Rec Telecom Credit R	JE	39996	6/30/2009			-613.23		AA	P
	Verizon Credit Owe									
	Verizon Wireless - B	RI	10129275	6/29/2009			-549.86		AA	P
	credit refund/p									
	Verizon Wireless	TC	30886337	6/16/2009		145.83			AA	P
	821335837000015AY09									
	To rec Verizon Credi	JE	39996	6/1/2009		613.23			AA	P
	Verizon Credit Owed									
	Telephone Accrl May	JE	410	6/1/2009			-50.29		AA	P
	Telephone Accrual									
	Period Totals					802.81	-1,213.38			
	To rec Verizon Credi	JE	39996	5/31/2009			-613.23		AA	P
	Verizon Credit Owed									
	Telephone Accrl May	JE	410	5/31/2009		50.29			AA	P
	Telephone Accrual									
	Verizon Wireless	TC	30883094	5/19/2009		145.83			AA	P
	821335837000015PR09									
	To rec Verizon Credi	JE	39996	5/1/2009		613.23			AA	P
	Verizon Credit Owed									
	Phone accrual SER Ap	JE	410	5/1/2009			-43.75		AA	P
	Period Totals					809.35	-656.98			
	Phone accrual SER Ap	JE	410	4/30/2009		43.75			AA	P
	To rec Verizon Credi	JE	39996	4/30/2009			-613.23		AA	P
	Verizon Credit Owed									
	Verizon Wireless	TC	30877912	4/7/2009		145.83			AA	P
	821335837000015AR09									
	Telephone accrual 03	JE	410	4/1/2009			-54.01		AA	P

	Period Totals						189.58	-667.24					
	Telephone accrual 03	JE	410	3/31/2009			54.01					AA	P
	Verizon Wireless	TC	30874234	3/11/2009			145.83					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 265					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date			Debit	Credit	Balance				C
260203.575743.15	Wireless Serv 1					26							
	82133583700001FEB09												
	Period Totals						199.84						
	Verizon Wireless	TC	30871459	2/17/2009			145.83					AA	P
	82133583700001JAN09												
	Period Totals						145.83						
	reverse standing pho	JE	260102	1/22/2009				-680.00				AA	P
	Period Totals							-680.00					
	Account Totals						4,755.51	-4,513.41			242.1		
260203.575830.16	Wtr & Waste Wtr					26							
	SABRIX NO TAX CHARGE	ST	30909331	12/31/2009			6.83					AA	P
	42403492												
	Tenn American Water	PV	42403492	12/30/2009			73.79					AA	P
	ACCT 26 0016316												
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			8.17					AA	P
	42395965												
	Tenn American Water	PV	42395965	12/22/2009			88.32					AA	P
	a/c 2600163162												
	Period Totals						177.11						
	SABRIX NO TAX CHARGE	ST	30902073	10/31/2009			14.03					AA	P
	42356362												
	Tenn American Water	PV	42356362	10/30/2009			151.68					AA	P
	ACCT # 26001631												
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009			16.52					AA	P
	42332517												
	Period Totals						182.23						
	Tenn American Water	PV	42332517	9/30/2009			178.56					AA	P
	A/C 26-0016316-2												
	Period Totals						178.56						
	SABRIX NO TAX CHARGE	ST	30894809	8/27/2009			18.65					AA	P
	42303969												
	Tenn American Water	PV	42303969	8/26/2009			201.6					AA	P
	ACCT# 2600163162												
	SABRIX NO TAX CHARGE	ST	30893116	8/12/2009			20.77					AA	P
	42290576												
	Tenn American Water	PV	42290576	8/11/2009			224.64					AA	P
	ACCT#26-0016316-2												
	Period Totals						465.66						
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009			12.79					AA	P
	42267039												
	Tenn American Water	PV	42267039	7/10/2009			138.24					AA	P
	ACCT# 26-0016316-2												
	Period Totals						151.03						
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			8.71					AA	P
	42244171												
	Tenn American Water	PV	42244171	6/8/2009			94.08					AA	P
	ACCT#26-0016316-2												
	Period Totals						102.79						
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			6.75					AA	P
	42211548												
	Period Totals						6.75						
	Tenn American Water	PV	42211548	4/30/2009			72.97					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 266					
			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date			Debit	Credit	Balance				C
260203.575830.16	Wtr & Waste Wtr					26							
	ACCT#26-0016316-2												

	Period Totals					72.97					
	SABRIX NO TAX CHARGE 42174220	ST	30876243	3/28/2009		6.63				AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42174220	3/27/2009		71.71				AA	P
	SABRIX NO TAX CHARGE 42157415	ST	30873397	3/4/2009		6.63				AA	P
	Tenn American Water ACCT# 26-0016316-2	PV	42157415	3/3/2009		71.71				AA	P
	Period Totals					156.68					
	SABRIX NO TAX CHARGE 42140826	ST	30871130	2/12/2009		6.63				AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42140826	2/11/2009		71.71				AA	P
	Period Totals					78.34					
	SABRIX NO TAX CHARGE 42111184	ST	30865166	1/1/2009		6.63				AA	P
	Period Totals					6.63					
	Account Totals					1,578.75			1,578.75		
260203.620000.24	Mat and Sup Mai				26						
	SABRIX NO TAX CHARGE 42123603	ST	30867822	1/20/2009		12.25				AA	P
	Nabco Electric Compa TAWC 2008 WORK JOB#2	PV	42123603	1/19/2009		132.4				AA	P
	Period Totals					144.65					
	Account Totals					144.65			144.65		
260203.6853	FUTA				26						
	Actual Burden Journa	T3	32059	1/25/2009		24.84				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		46.83				AA	P
	Period Totals					71.67					
	Account Totals					71.67			71.67		
260203.6853	FICA				26						
	Actual Burden Journa	T3	35993	12/31/2009		461.85				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		570.45				AA	P
	Period Totals					1,032.30					
	Actual Burden Journa	T3	35621	11/30/2009		535.05				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		457.01				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		588.95				AA	P
	Period Totals					1,581.01					
	Actual Burden Journa	T3	35160	10/18/2009		448.96				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		452.05				AA	P
	Period Totals					901.01					
	Actual Burden Journa	T3	34796	9/20/2009		560.88				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		644.87				AA	P
	Period Totals					1,205.75					
	Actual Burden Journa	T3	34511	8/23/2009		477.32				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.6853	FICA				26					
	Actual Burden Journa	T3	34353	8/9/2009		477.25			AA	P
	Period Totals					954.57				
	Actual Burden Journa	T3	34208	7/26/2009		448.97			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		627.72			AA	P
	Period Totals					1,076.69				
	Actual Burden Journa	T3	33825	6/30/2009		452.02			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		740.02			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		452.01			AA	P
	Period Totals					1,644.05				
	Actual Burden Journa	T3	33331	5/17/2009		256.75			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		452.01			AA	P
	Period Totals					708.76				
	Actual Burden Journa	T3	33055	4/19/2009		485.41			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		563.99			AA	P
	Period Totals					1,049.40				
	Actual Burden Journa	T3	32703	3/22/2009		515.33			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		445			AA	P

	Period Totals					960.33				
	Actual Burden Journa	T3	32298	2/22/2009		481.95			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		222.5			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		222.49			AA	P
	Period Totals					926.94				
	Actual Burden Journa	T3	32059	1/25/2009		504.29			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		447.71			AA	P
	Period Totals					952				
	Account Totals					12,992.81		12,992.81		
260203.6854	SUTA				26					
	Actual Burden Journa	T3	34796	9/20/2009		82.36			AA	P
	Period Totals					82.36				
	Actual Burden Journa	T3	32059	1/25/2009		11.2			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		24.08			AA	P
	Period Totals					35.28				
	Account Totals					117.64		117.64		
260203.900004.1401	O & M Labor				26					
260203.900006.1601	Capital Labor				26					
						---	---	---		
	BU Totals					1,621,765.72	-924,466.97	697,298.75		
260205	CHAT-Admin & Gen				26					
260205.101000.303300	Land & Ld Right				26					
	Balance Forward					73,444.37				
	Account Totals					73,444.37		73,444.37		
260205.101000.303400	Land & Ld Right				26					
	Balance Forward					18,009.00				
	Account Totals					18,009.00		18,009.00		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.101000.303500	Land & Ld Right				26					
	Balance Forward					55,449.65				
	Account Totals					55,449.65		55,449.65		
260205.101000.303501	Land TD				26					
	Balance Forward					127,323.91				
	Account Totals					127,323.91		127,323.91		
260205.101000.303502	Rights of Way T				26					
	Balance Forward					133,093.58				
	Account Totals					133,093.58		133,093.58		
260205.101000.303600	Land & Land Rig				26					
	Balance Forward					25,021.90				
	Account Totals					25,021.90		25,021.90		
260205.101000.304200	Struct & Imp P				26					
	Balance Forward					3,810,392.45				
	Account Totals					3,810,392.45		3,810,392.45		
260205.101000.304300	Struct & Imp WT				26					
	Balance Forward					1,733,790.40				
	Account Totals					1,733,790.40		1,733,790.40		
260205.101000.304301	Struct & Imp WT				26					
	Balance Forward					1,694,807.62				
	Account Totals					1,694,807.62		1,694,807.62		
260205.101000.304400	Struct & Imp TD				26					
	Balance Forward					510,815.36				
	Account Totals					510,815.36		510,815.36		
260205.101000.304510	Struct & Imp AG				26					
	Balance Forward					1,590,500.00				
	Account Totals					1,590,500.00		1,590,500.00		
260205.101000.304600	Struct & Imp Of				26					
	Balance Forward					149,173.91				
	Account Totals					149,173.91		149,173.91		
260205.101000.304700	Struct & Imp St				26					
	Balance Forward					312,642.38				
	Account Totals					312,642.38		312,642.38		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.101000.304800	Struct & Imp Mi				26					
	Balance Forward					657,573.08				
	Account Totals					657,573.08		657,573.08		
260205.101000.306000	Lake, River & O				26					
	Balance Forward					281,452.34				
	Account Totals					281,452.34		281,452.34		
260205.101000.309000	Supply Mains				26					
	Balance Forward					602,663.86				
	Account Totals					602,663.86		602,663.86		
260205.101000.310000	Power Generatio				26					
	Balance Forward					227,421.97				
	Account Totals					227,421.97		227,421.97		
260205.101000.311200	Pump Equip Elec				26					
	Balance Forward					5,591,308.80				
	Account Totals					5,591,308.80		5,591,308.80		
260205.101000.311300	Pump Equip Dies				26					
	Balance Forward					119,296.31				
	Account Totals					119,296.31		119,296.31		
260205.101000.311500	Pump Equip Othe				26					
	Balance Forward					254,506.81				
	Account Totals					254,506.81		254,506.81		
260205.101000.311530	Pumping Equipme				26					
	Balance Forward					31,143.02				
	Account Totals					31,143.02		31,143.02		
260205.101000.320100	WT Equip Non-Me				26					
	Balance Forward					12,324,130.26				
	Account Totals					12,324,130.26		12,324,130.26		
260205.101000.330000	Dist Reservoirs				26					
	Balance Forward					6,494,146.20				
	Account Totals					6,494,146.20		6,494,146.20		
260205.101000.330003	Dist Res & Stan				26					
	Balance Forward					1,637,309.36				
	Account Totals					1,637,309.36		1,637,309.36		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.101000.330100	Elevated Tanks				26					
	Balance Forward					1,750,939.70				
	Account Totals					1,750,939.70		1,750,939.70		
260205.101000.330400	Clearwell				26					
	Balance Forward					680,783.96				
	Account Totals					680,783.96		680,783.96		
260205.101000.331001	TD Mains Not Cl				26					
	Balance Forward					1,794,807.51				
	Account Totals					1,794,807.51		1,794,807.51		
260205.101000.331100	TD Mains 4in &				26					
	Balance Forward					4,626,137.84				
	Account Totals					4,626,137.84		4,626,137.84		
260205.101000.331200	TD Mains 6in to				26					
	Balance Forward					826.27				
	Account Totals					826.27		826.27		
260205.101000.331210	TD Mains 6in to				26					
	Balance Forward					58,905,127.91				
	Account Totals					58,905,127.91		58,905,127.91		
260205.101000.331300	TD Mains 10in t				26					
	Balance Forward					9,738,520.16				
	Account Totals					9,738,520.16		9,738,520.16		
260205.101000.331350	TD Mains 12in &				26					
	Balance Forward					21,715,896.40				
	Account Totals					21,715,896.40		21,715,896.40		
260205.101000.331400	TD Mains 18in &				26					
	Balance Forward					651,239.57				
	Account Totals					651,239.57		651,239.57		
260205.101000.333000	Services				26					

	Balance Forward					17,986,348.87				
	Account Totals					17,986,348.87			17,986,348.87	
260205.101000.334100	Meters				26					
	Balance Forward					4,550,053.15				
	Account Totals					4,550,053.15			4,550,053.15	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.101000.334110	Meters Bronze C				26					
	Balance Forward					9,173.39				
	Account Totals					9,173.39		9,173.39		
260205.101000.334200	Meter Installat				26					
	Balance Forward					9,067,941.13				
	Account Totals					9,067,941.13		9,067,941.13		
260205.101000.335000	Hydrants				26					
	Balance Forward					7,259,734.00				
	Account Totals					7,259,734.00		7,259,734.00		
260205.101000.339200	Other P/E SS				26					
	Balance Forward					8,526.30				
	Account Totals					8,526.30		8,526.30		
260205.101000.340100	Office Furnitur				26					
	Balance Forward					489,232.84				
	Retire orig cost fro ppbatch# 588	AD	30887258	6/30/2009			-17,745.49		AA	P
	Period Totals						-17,745.49			
	Account Totals					489,232.84	-17,745.49	471,487.35		
260205.101000.340200	Comp & Periph E				26					
	Balance Forward					296,134.25				
	Account Totals					296,134.25		296,134.25		
260205.101000.340210	Comp & Periph M				26					
	Balance Forward					601,115.19				
	Account Totals					601,115.19		601,115.19		
260205.101000.340220	Comp & Periph P				26					
	Balance Forward					263,338.21				
	Account Totals					263,338.21		263,338.21		
260205.101000.340230	Comp & Periph O				26					
	Balance Forward					179,391.94				
	Retire orig cost fro ppbatch# 871	AD	30908596	12/31/2009			-4,367.44		AA	P
	Period Totals						-4,367.44			
	Account Totals					179,391.94	-4,367.44	175,024.50		
260205.101000.340300	Computer Softwa				26					
	Balance Forward					412,127.22				
	Account Totals					412,127.22		412,127.22		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.101000.340310	Comp Software M				26					
	Balance Forward					3,535,058.66				
	Account Totals					3,535,058.66		3,535,058.66		
260205.101000.340320	Comp Software P				26					
	Balance Forward					195,510.43				
	Retire orig cost fro ppbatch# 588	AD	30887258	6/30/2009			-1,803.27		AA	P
	Period Totals						-1,803.27			
	Account Totals					195,510.43	-1,803.27	193,707.16		
260205.101000.340330	Comp Software O				26					
	Balance Forward					14,221.83				
	Account Totals					14,221.83		14,221.83		
260205.101000.340400	Data Handling E				26					
	Balance Forward					15,283.88				
	Account Totals					15,283.88		15,283.88		
260205.101000.340500	Other Office Eq				26					

	Balance Forward					89,831.18				
	Retire orig cost fro ppbatch# 588	AD	30887258	6/30/2009			-32,521.38		AA	P
	Period Totals						-32,521.38			
	Account Totals					89,831.18	-32,521.38	57,309.80		
260205.101000.341100	Trans Equip Lt				26					
	Balance Forward					1,074,346.67				
	Account Totals					1,074,346.67		1,074,346.67		
260205.101000.341200	Trans Equip Hvy				26					
	Balance Forward					628,461.01				
	Account Totals					628,461.01		628,461.01		
260205.101000.341300	Trans Equip Aut				26					
	Balance Forward					254,776.59				
	Account Totals					254,776.59		254,776.59		
260205.101000.341400	Trans Equip Oth				26					
	Balance Forward					214,418.70				
	Account Totals					214,418.70		214,418.70		
260205.101000.342000	Stores Equipmen				26					
	Balance Forward					43,392.21				
	Account Totals					43,392.21		43,392.21		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.101000.343000	Tools,Shop,Gara				26					
	Balance Forward					1,161,050.13				
	Account Totals					1,161,050.13		1,161,050.13		
260205.101000.344000	Laboratory Equi				26					
	Balance Forward					366,203.39				
	Account Totals					366,203.39		366,203.39		
260205.101000.345000	Power Operated				26					
	Balance Forward					332,766.90				
	Account Totals					332,766.90		332,766.90		
260205.101000.346100	Comm Equip Non-				26					
	Balance Forward					349,297.78				
	Account Totals					349,297.78		349,297.78		
260205.101000.346200	Comm Equip Tele				26					
	Balance Forward					82,421.72				
	Retire orig cost fro ppbatch# 588	AD	30887258	6/30/2009			-5,935.40		AA	P
	Period Totals						-5,935.40			
	Account Totals					82,421.72	-5,935.40	76,486.32		
260205.101000.347000	Misc Equipment				26					
	Balance Forward					1,023,418.40				
	Retire orig cost fro ppbatch# 588	AD	30887258	6/30/2009			-718.52		AA	P
	Period Totals						-718.52			
	Account Totals					1,023,418.40	-718.52	1,022,699.88		
260205.101000.348000	Other Tangible				26					
	Balance Forward					4,918.13				
	Account Totals					4,918.13		4,918.13		
260205.1011	Reg Asset-AFUDC				26					
	Balance Forward					46,099.00				
	Account Totals					46,099.00		46,099.00		
260205.105110.1	CWIP History				26					
	Balance Forward						-2,503,795.03			
	Account Totals						-2,503,795.03	-2,503,795.03		
260205.1058	CWIP Engineerin				26					
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30888959	7/1/2009			-464,749.99		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-464,749.99			

	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30888959	6/30/2009		464,749.99			AA	P
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30885460	6/1/2009			-386,974.70		AA	P
	Period Totals					464,749.99	-386,974.70			
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30885460	5/31/2009		386,974.70			AA	P
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30881572	5/1/2009			-333,837.33		AA	P
	Period Totals					386,974.70	-333,837.33			
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30881572	4/30/2009		333,837.33			AA	P
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30877975	4/1/2009			-246,553.89		AA	P
	Period Totals					333,837.33	-246,553.89			
	FASTR - GL013USR 1 EGR OH Reclass entry	JE	30877975	3/31/2009		246,553.89			AA	P
	Period Totals					246,553.89				
	Account Totals					1,432,115.91	-1,432,115.91			
260205.1058	CWIP Undistribu				26					
	FA Rcls PCARD CHarge	JE	30900581	10/31/2009			-70.8		AA	P
	Period Totals						-70.8			
	WW GRAINGER ROBBIE G HARVEY	CC	6336	9/10/2009		70.8			AA	P
	Period Totals					70.8				
	Account Totals					70.8	-70.8			
260205.106	Undistributed I				26					
260205.1081	AD UPIS-Acc Dep				26					
	Balance Forward						-42,267,236.69			
	FA Correct Variance	JE	30889952	7/31/2009			-204.63		AA	P
	Period Totals						-204.63			
	Account Totals						-42,267,441.32	-42,267,441.32		
260205.108105.01	AD UPIS-AccDepr				26					
	Balance Forward						-2,169,619.01			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-29,073.75		AA	P
	Period Totals						-29,073.75			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-29,073.75		AA	P
	Period Totals						-29,073.75			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-29,073.75		AA	P
	Period Totals						-29,073.75			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-29,110.26		AA	P
	Period Totals						-29,110.26			
	Monthly Depreciation	DP	30894093	8/31/2009			-28,849.41		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.108105.01	AD UPIS-AccDepr ppbatch# 672				26					
	Period Totals						-28,849.41			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-28,768.96		AA	P
	Period Totals						-28,768.96			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-28,771.17		AA	P
	Period Totals						-28,771.17			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-28,705.82		AA	P
	Period Totals						-28,705.82			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-30,827.64		AA	P
	Period Totals						-30,827.64			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-30,825.17		AA	P

	Period Totals						-30,825.17			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-31,020.43		AA	P
	Period Totals						-31,020.43			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-30,563.35		AA	P
	Period Totals						-30,563.35			
	Account Totals						-2,524,282.47	-2,524,282.47		
260205.108105.02	AD UPIS-AccDepr					26				
	Balance Forward						-252,543.67			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation	DP	30879118	4/30/2009			-517.09		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 276		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.108105.02	AD UPIS-AccDepr					26				
	ppbatch# 530									
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-517.09		AA	P
	Period Totals						-517.09			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-517.09		AA	P
	Period Totals						-517.09			
	Account Totals						-258,748.75	-258,748.75		
260205.108105.04	AD UPIS-AccDepr					26				
	Balance Forward						-5,792.55			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-183.87		AA	P
	Period Totals						-183.87			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-183.87		AA	P
	Period Totals						-183.87			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-183.87		AA	P
	Period Totals						-183.87			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-183.87		AA	P
	Period Totals						-183.87			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-179.5		AA	P

	Period Totals						-179.5			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-179.5		AA	P
	Period Totals						-179.5			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-187.25		AA	P
	Period Totals						-187.25			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-179.5		AA	P
	Period Totals						-179.5			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-179.5		AA	P
	Period Totals						-179.5			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-179.5		AA	P
	Period Totals						-179.5			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-179.50		AA	P
	Period Totals						-179.5			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-145.25		AA	P
	Period Totals						-145.25			
	Account Totals						-7,937.53	-7,937.53		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 277		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.108105.05	AD UPIS-AccDepr				26					
	Balance Forward						-11,098,876.42			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-195,420.35		AA	P
	Period Totals						-195,420.35			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-194,511.65		AA	P
	Period Totals						-194,511.65			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-194,112.61		AA	P
	Period Totals						-194,112.61			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-193,429.19		AA	P
	Period Totals						-193,429.19			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-193,163.58		AA	P
	Period Totals						-193,163.58			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-192,352.11		AA	P
	Period Totals						-192,352.11			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-192,228.22		AA	P
	Period Totals						-192,228.22			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-191,740.03		AA	P
	Period Totals						-191,740.03			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-191,045.64		AA	P
	Period Totals						-191,045.64			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-190,806.06		AA	P
	Period Totals						-190,806.06			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-190,395.80		AA	P
	Period Totals						-190,395.80			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-189,261.07		AA	P
	Period Totals						-189,261.07			
	Account Totals						-13,407,342.73	-13,407,342.73		
260205.108105.06	AD UPIS-AccDepr				26					
	Balance Forward						-5,143,685.36			

	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-76,553.99			AA	P
	Period Totals						-76,553.99				
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-76,553.99			AA	P
	Period Totals						-76,553.99				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-76,553.99			AA	P
	Period Totals						-76,553.99				
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-76,553.99			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 278 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
	Period Totals						-76,553.99				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-76,579.88			AA	P
	Period Totals						-76,579.88				
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-76,579.88			AA	P
	Period Totals						-76,579.88				
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-76,579.88			AA	P
	Period Totals						-76,579.88				
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-76,574.99			AA	P
	Period Totals						-76,574.99				
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-62,984.50			AA	P
	Period Totals						-62,984.50				
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-57,119.01			AA	P
	Period Totals						-57,119.01				
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-57,119.01			AA	P
	Period Totals						-57,119.01				
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-57,119.01			AA	P
	Period Totals						-57,119.01				
	Account Totals						-5,990,557.48	-5,990,557.48			
260205.108105.07	AD UPIS-AccDepr				26						
	Balance Forward						-2,741,726.27				
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-54,202.48			AA	P
	Period Totals						-54,202.48				
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-54,206.92			AA	P
	Period Totals						-54,206.92				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-54,191.48			AA	P
	Period Totals						-54,191.48				
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-54,664.88			AA	P
	Period Totals						-54,664.88				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-54,693.12			AA	P
	Period Totals						-54,693.12				
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-54,693.72			AA	P
	Period Totals						-54,693.72				
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-56,150.23			AA	P
	Period Totals						-56,150.23				
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-57,717.46			AA	P
	Period Totals						-57,717.46				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 279			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.108105.07	AD UPIS-AccDepr				26					
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-58,149.24		AA	P
	Period Totals						-58,149.24			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-58,149.24		AA	P
	Period Totals						-58,149.24			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-57,263.65		AA	P
	Period Totals						-57,263.65			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-55,815.69		AA	P
	Period Totals						-55,815.69			
	Account Totals						-3,411,624.38	-3,411,624.38		
260205.108105.08	AD UPIS-AccDepr				26					
	Balance Forward						-4,473,040.17			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-9,780.65		AA	P
	Period Totals						-9,780.65			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-9,780.30		AA	P
	Period Totals						-9,780.30			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-9,775.32		AA	P
	Period Totals						-9,775.32			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-9,775.32		AA	P
	Period Totals						-9,775.32			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-9,775.32		AA	P
	Period Totals						-9,775.32			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-9,775.32		AA	P
	Period Totals						-9,775.32			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-9,824.26		AA	P
	Period Totals						-9,824.26			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-9,824.26		AA	P
	Period Totals						-9,824.26			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-9,824.26		AA	P
	Period Totals						-9,824.26			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-9,824.26		AA	P
	Period Totals						-9,824.26			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-9,816.59		AA	P
	Period Totals						-9,816.59			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-9,800.95		AA	P
	Period Totals						-9,800.95			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals						-4,590,616.98	-4,590,616.98		
260205.1081	AD UPIS-Removal				26					
	Balance Forward					393,835.91				
	Account Totals					393,835.91		393,835.91		
260205.1081	AD UPIS-Scrap M				26					
	Balance Forward						-19,295.59			

	Account Totals							-19,295.59		-19,295.59	
260205.1081	AD UPIS-Salv Rt				26						
	Balance Forward							-17,529.19			
	Account Totals							-17,529.19		-17,529.19	
260205.1081	AD UPIS-Salv Sa				26						
	Balance Forward							-2,500.00			
	Account Totals							-2,500.00		-2,500.00	
260205.1081	AD UPIS-Orig Co				26						
	Balance Forward					7,446,315.43					
	Retire orig cost fro ppbatch# 871	AD	30908596	12/31/2009		4,367.44					AA P
	Period Totals					4,367.44					
	Retire orig cost fro ppbatch# 588	AD	30887258	6/30/2009		58,724.06					AA P
	Period Totals					58,724.06					
	Account Totals					7,509,406.93				7,509,406.93	
260205.1082	Acc Depr Reg As				26						
	Balance Forward							-18,958.18			
	UPA AMORTIZATION REG	JU	30067379	12/31/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	11/30/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	10/31/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	9/30/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	8/31/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	7/31/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	6/30/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	5/31/2009				-98			AA P
	Period Totals							-98			
	UPA AMORTIZATION REG	JU	30067379	4/30/2009				-98			AA P
	Period Totals							-98			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1082	Acc Depr Reg As				26					
	UPA AMORTIZATION REG	JU	30067379	3/31/2009			-98			AA P
	Period Totals						-98			
	UPA AMORTIZATION REG	JU	30067379	2/28/2009			-98			AA P
	Period Totals						-98			
	UPA AMORTIZATION REG	JU	30067379	1/31/2009			-98			AA P
	Period Totals						-98			
	Account Totals						-20,134.18	-20,134.18		
260205.1101	Acc Amort UP Ca				26					
	Balance Forward						-1,122,185.97			
	Amort Capital Lease	JU	110	12/31/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	11/30/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	10/31/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	9/30/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	8/31/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	7/31/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	6/30/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	5/31/2009			-8,836.11			AA P
	Period Totals						-8,836.11			
	Amort Capital Lease	JU	110	4/30/2009			-8,836.11			AA P
	Period Totals						-8,836.11			

	Amort Capital Lease	JU	110	3/31/2009			-8,836.11			AA	P
	Period Totals						-8,836.11				
	Amort Capital Lease	JU	110	2/28/2009			-8,836.11			AA	P
	Period Totals						-8,836.11				
	Amort Capital Lease	JU	110	1/31/2009			-8,836.11			AA	P
	Period Totals						-8,836.11				
	Account Totals						-1,228,219.29		-1,228,219.29		
260205.1223	Acc Amort NUP-C				26						
260205.1224	Acc Amort NUP-L				26						
260205.1312	Cash on Hand				26						
260205.131326.001	First Union Ban				26						
	Balance Forward						-5,077,654.11				
	Account Totals						-5,077,654.11		-5,077,654.11		
260205.131326.002	SunTrust				26						
	Balance Forward					3,553.73					
	Record SunTrust Bank	JE	261200	12/14/2009			-4,489.87			AA	P
	Period Totals						-4,489.87				
	Record Bank Fees - S	JE	261004	10/31/2009			-4,490.55			AA	P
	Period Totals						-4,490.55				
	Rec imprinted dep sl	JE	260900	9/28/2009			-57.75			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-57.75			
	Record Imprinted ck/	JE	260800	8/19/2009			-257.25		AA	P
	Period Totals						-257.25			
	Record Suntrust Anal	JE	260302	3/26/2009			-353.5		AA	P
	Period Totals						-353.5			
	Account Totals					3,553.73	-9,648.92	-6,095.19		
260205.131326.003	BB&T				26					
	Balance Forward						-47,466,170.90			
	Correct unmatched AC Correct GL mispost	JE	260202	2/28/2009			-183.01		AA	P
	Correct unmatched AC Correct GL mispost	JE	260202	2/28/2009			-42.19		AA	P
	Period Totals						-225.2			
	Account Totals						-47,466,396.10	-47,466,396.10		
260205.131326.004	Deutsche Bank				26					
	Balance Forward						-190,539,847.41			
	Record 1/31/08 cash 1/31/09 TWS activit	JE	30869505	1/31/2009			-3,790.97		AA	P
	Reclass Penn Credits	JE	260101	1/15/2009			-4,385.35		AA	P
	Period Totals						-8,176.32			
	Account Totals						-190,548,023.73	-190,548,023.73		
260205.131326.005	Cash-Mellon Loc				26					
	Balance Forward						-64,641,678.84			
	12/31/09 TWS activit 12/31/09 TWS activi	JE	30910150	12/31/2009			-6,440,269.57		AA	P
	Period Totals						-6,440,269.57			
	Record Nov 09 TWS ac 11/30/09 TWS activi	JE	30905858	11/30/2009			-5,651,955.39		AA	P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	11/1/2009		247,928.81			AA	P
	Period Totals					247,928.81	-5,651,955.39			
	To record Oct TWS ac 10/31/09 TWS activi	JE	30902427	10/31/2009			-6,964,799.73		AA	P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	10/31/2009			-247,928.81		AA	P
	Period Totals						-7,212,728.54			
	Reclass 08/09 ITS Er Reclass 8/28 ITS Er	JE	120903	9/30/2009		61.39			AA	P
	09/30/09 TWS activit 9/30/09 TWS activit	JE	30899134	9/30/2009			-6,977,289.41		AA	P
	09/30/09 TWS activit 9/30/09 TWS activit	JE	30899134	9/30/2009		73.63			AA	P
	Period Totals					135.02	-6,977,289.41			
	Correct July E-Retur	JE	30895023	8/31/2009			-162		AA	P

	08/31/09 TWS activit	JE	30895530	8/31/2009			200.69			AA	P
	8/31/09 TWS activit										
	08/31/09 TWS activit	JE	30895530	8/31/2009				-6,483,108.35		AA	P
	8/31/09 TWS activit										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					200.69	-6,483,270.35			
	07/31/09 TWS activit	JE	30892193	7/31/2009			-6,921,318.00		AA	P
	7/31/09 TWS activit									
	Period Totals						-6,921,318.00			
	06/30/09 TWS activit	JE	30888507	6/30/2009			-6,165,839.84		AA	P
	6/30/09 TWS activit									
	Period Totals						-6,165,839.84			
	Record 5/31/09 cash	JE	30884690	5/31/2009		3.60			AA	P
	5/31/09 TWS activit									
	Record 5/31/09 cash	JE	30884690	5/31/2009			-5,401,058.76		AA	P
	5/31/09 TWS activit									
	Period Totals					3.60	-5,401,058.76			
	Record 04/30/09 cash	JE	30880917	4/30/2009			-5,893,657.81		AA	P
	4/30/09 TWS activit									
	Period Totals						-5,893,657.81			
	Record 03/31/09 cash	JE	30877245	3/31/2009			-6,045,571.90		AA	P
	3/31/09 TWS activit									
	Record adj to TN NCO	JE	260305	3/31/2009		28.33			AA	P
	NCO 02.09.09									
	Period Totals					28.33	-6,045,571.90			
	Correct unmatched AC	JE	260202	2/28/2009		183.01			AA	P
	Correct GL mispost									
	Correct unmatched AC	JE	260202	2/28/2009		42.19			AA	P
	Correct GL mispost									
	TWS Activity Upload	JE	30873273	2/28/2009		36.44			AA	P
	2/28/09 TWS activit									
	TWS Activity Upload	JE	30873273	2/28/2009			-5,677,850.31		AA	P
	2/28/09 TWS activit									
	Period Totals					261.64	-5,677,850.31			
	Record 1/31/08 cash	JE	30869505	1/31/2009			-6,130,010.13		AA	P
	1/31/09 TWS activit									
	Reclass Penn Credits	JE	260101	1/15/2009		4,385.35			AA	P
	Period Totals					4,385.35	-6,130,010.13			
	Account Totals					252,943.44	-139,642,498.85	-139,389,555.41		
260205.131998.001	Cash Clear-NSF				26					
	Balance Forward						-33,146.33			
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-583.29		AA	P
	TN CIS POST									
	12/31/09 TWS activit	JE	30910150	12/31/2009		960.6			AA	P
	12/31/09 TWS activi									
	12/31/09 TWS activit	JE	30910150	12/31/2009		8,239.19			AA	P
	12/31/09 TWS activi									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-1,268.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-74.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-210.81		AA	P
	TN CIS POST									
	Penn Credit Corp	PV	42396987	12/22/2009		60			AA	P
	AMW26P									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-242.5		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					

	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-2,134.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-48.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-910.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-115.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-30.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-495.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-20,632.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-166.43		AA P
	Period Totals					9,259.79	-26,912.96		
	Record Nov 09 TWS ac 11/30/09 TWS activi	JE	30905858	11/30/2009		464.65			AA P
	Record Nov 09 TWS ac 11/30/09 TWS activi	JE	30905858	11/30/2009		121,664.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-36,299.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-1,105.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-22,970.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-1,553.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-777.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-110		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-22.92		AA P
	Penn Credit Corp COLLECTION FEES	PV	42364663	11/11/2009		96.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-16,576.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-22,382.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-90.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-1,107.02		AA P
	Period Totals					122,225.74	-102,995.29		
	To record Oct TWS ac 10/31/09 TWS activi	JE	30902427	10/31/2009		441.97			AA P
	To record Oct TWS ac 10/31/09 TWS activi	JE	30902427	10/31/2009		6,009.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-951.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-1,234.77		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-106.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-1,245.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-197.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-1,054.44		AA	P
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-190.13		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-22.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-26.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-379		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-617.81		AA P
	TN CIS POST								
	Penn Credit Corp	PV	42338091	10/8/2009		83.11			AA P
	AMERICAN WATER								
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-424.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-83.11		AA P
	TN CIS POST								
	Period Totals					6,534.42	-6,534.42		
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-15,500.62		AA P
	TN CIS POST								
	09/30/09 TWS activit	JE	30899134	9/30/2009		580.1			AA P
	9/30/09 TWS activit								
	09/30/09 TWS activit	JE	30899134	9/30/2009		34,687.11			AA P
	9/30/09 TWS activit								
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-11.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-12,523.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-21.4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-640.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-139.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-940.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-797.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-62.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-702.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-800.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-428.59		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.131998.001	Cash Clear-NSF				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-1,914.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-484.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-39.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-1,172.05		AA P
	TN CIS POST								
	Period Totals					35,267.21	-36,203.21		
	08/31/09 TWS activit	JE	30895530	8/31/2009		18,841.28			AA P
	8/31/09 TWS activit								
	08/31/09 TWS activit	JE	30895530	8/31/2009		320.73			AA P
	8/31/09 TWS activit								
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-763.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-61.39		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-1,401.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-11,356.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-22.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-2,639.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-76.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-576.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-337.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-82.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-907.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-707.67		AA P
	Period Totals					19,162.01	-18,933.68		
	True-up Customer Age Acct 2601623271	JE	30892098	7/31/2009		87.96			AA P
	07/31/09 TWS activit 7/31/09 TWS activit	JE	30892193	7/31/2009		16,126.03			AA P
	07/31/09 TWS activit 7/31/09 TWS activit	JE	30892193	7/31/2009		1,005.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-66.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-62.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-1,883.66		AA P

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	Tenness ee Americ an		Da te - 11/05/10
	Gener al Ledger		Fr om Date - 01/01/09
			Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-345.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-8,901.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-60.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-1,423.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-753.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-112.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-196.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-1,099.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-261.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-455.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-84.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-654		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-4,257.91		AA	P
	Period Totals					17,219.63	-20,620.52			
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-12.21		AA	P
	06/30/09 TWS activit	JE	30888507	6/30/2009		12,774.36			AA	P

	6/30/09 TWS activit								
	06/30/09 TWS activit	JE	30888507	6/30/2009		4,647.76			AA P
	6/30/09 TWS activit								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-22.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-111.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-2,404.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-1,271.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-894.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-489.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-172.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-1,214.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-484.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-2,537.22		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-842.02			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-90.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-197.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-1,395.63			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-244.27			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-204.21			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-1,384.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-119.56			AA P
	TN CIS POST									
	Period Totals					17,422.12	-14,093.60			
	Record 5/31/09 cash	JE	30884690	5/31/2009		6,613.33				AA P
	5/31/09 TWS activit									
	Record 5/31/09 cash	JE	30884690	5/31/2009		1,891.29				AA P
	5/31/09 TWS activit									
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-233.16			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-790.33			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-132.17			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-209.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-281.71			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-222.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-2,666.84			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-92.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-68.51			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-235.07			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-726.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-40.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-220.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-119.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-354.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-22.71		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-1,156.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-17.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-43.64		AA	P
	TN CIS POST									
	Period Totals					8,504.62	-7,636.62			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-144.54		AA	P
	TN CIS POST									
	Record 04/30/09 cash 4/30/09 TWS activit	JE	30880917	4/30/2009		6,242.78			AA	P
	Record 04/30/09 cash 4/30/09 TWS activit	JE	30880917	4/30/2009		2,433.57			AA	P
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-840		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-22.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-234.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-486.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-22.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-607.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-1,096.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-398.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-3,024.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-531.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-771.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-43.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-85.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-235.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-220.45		AA	P
	TN CIS POST									
	Period Totals					8,676.35	-8,764.31			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-33.09		AA	P
	TN CIS POST									
	Record 03/31/09 cash 3/31/09 TWS activit	JE	30877245	3/31/2009		7,600.88			AA	P
	Record 03/31/09 cash 3/31/09 TWS activit	JE	30877245	3/31/2009		1,263.81			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009				-524.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009				-248.97		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 290					
			Tenness ee Americ	an		Da te - 11/05/10					
			Gener al Ledger			Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009				-22.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009				-33.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009				-334.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009				-1,198.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009				-33.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009				-178.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009				-88.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009				-982.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009				-37.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009				-88.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009				-1,049.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009				-3,035.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009				-474.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009				-170.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009				-366.36		AA	P
	Period Totals					8,864.69		-8,901.35			
	TWS Activity Upload 2/28/09 TWS activit	JE	30873273	2/28/2009		14,873.60				AA	P
	TWS Activity Upload 2/28/09 TWS activit	JE	30873273	2/28/2009		549.69				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009				-336.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009				-537.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009				-1,545.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009				-1,844.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009				-36.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009				-1,113.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009				-56.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009				-148.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009				-1,741.23		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 291					
			Tenness ee Americ	an		Da te - 11/05/10					
			Gener al Ledger			Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C

260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-26.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-642.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-462.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-3,153.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-540.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-88.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-1,638.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-1,473.61		AA	P
	TN CIS POST									
	Period Totals					15,423.29	-15,386.63			
	Record 1/31/08 cash 1/31/09 TWS activit	JE	30869505	1/31/2009		6,053.02			AA	P
	Record 1/31/08 cash 1/31/09 TWS activit	JE	30869505	1/31/2009		507.74			AA	P
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-845.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-33.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-100.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-116.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-212		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-872.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-1,235.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-54.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-460.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-1,279.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-26.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-1,212.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-130.53		AA	P
	TN CIS POST									
	Period Totals					6,560.76	-6,644.48			
	Account Totals					275,120.63	-306,773.40	-31,652.77		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.002	Cash Clear-Mixe				26					
	Metro Ministry Human mw unable to loc ck	PS	42405036	12/31/2009		377.97			AA	P
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-377.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-29.28		AA	P
	TN CIS POST									
	Ward, Henry mw credit refund	PS	42386715	12/9/2009		29.28			AA	P
	Period Totals					407.25	-407.25			
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-61.4		AA	P

	TN CIS POST								
	Winterwood Trust	PS	42360707	11/6/2009		61.4			AA P
	mw overpaymetn								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-33.64		AA P
	TN CIS POST								
	Period Totals					61.40	-95.04		
	Human Resource Agenc	PS	42355848	10/30/2009		33.64			AA P
	mw wr vendor ck 3027								
	Period Totals					33.64			
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-702.18		AA P
	TN CIS POST								
	Touba Mini Mall	PS	42297708	8/18/2009		610.81			AA P
	mw eft reversal								
	American Water Resou	PS	42297143	8/17/2009		91.37			AA P
	MW CLMS OVERPAY 1774								
	Period Totals					702.18	-702.18		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-36.42		AA P
	TN CIS POST								
	Laborers Internation	PS	42257005	6/25/2009		36.42			AA P
	sb chatt gas ck 4924								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-1,073.55		AA P
	TN CIS POST								
	Vann, Kaitlyn	PS	42248277	6/15/2009		1,073.55			AA P
	wrong payee ck 1082								
	Period Totals					1,109.97	-1,109.97		
	Reclass mixed paymen	JE	260405	4/30/2009		10.96			AA P
	PS41836047 USG								
	Reclass mixed paymen	JE	260405	4/30/2009		10.96			AA P
	JE30874662 reversal								
	Period Totals					21.92			
	USG Corporation	PS	41836047	3/16/2009			-10.96		AA P
	cant loc ck 30008003								
	RECLASS TO ESCHEAT A	JE	30874662	3/16/2009			-10.96		AA P
	Period Totals						-21.92		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-7,567.53		AA P
	TN CIS POST								
	Fountain Gardens Ope	PS	42151816	2/24/2009		7,567.53			AA P
	sent in error ck 501								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-14,717.07		AA P
	TN CIS POST								
	Utc Central Energy	PS	42141708	2/11/2009		14,717.07			AA P
	overpayment								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-29.02		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.131998.002	Cash Clear-Mixe				26				
	TN CIS POST								
	Period Totals					22,284.60	-22,313.62		
	PHE United Capital	PS	42132938	1/30/2009		29.02			AA P
	sent in error ck 406								
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-300.00		AA P
	TN CIS POST								
	Pollard, Matt RMO LL	PS	42114501	1/5/2009		300.00			AA P
	refund ck 7813								
	Period Totals					329.02	-300		
	Account Totals					24,949.98	-24,949.98		
260205.131998.003	Cash Clear-Misc				26				
	Balance Forward					587.4			
	To record Oct TWS ac	JE	30902427	10/31/2009		5			AA P
	10/31/09 TWS activi								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-5.00		AA P
	TN CIS POST								
	Period Totals					5.00	-5		
	09/30/09 TWS activit	JE	30899134	9/30/2009			-47.9		AA P
	9/30/09 TWS activit								
	09/30/09 TWS activit	JE	30899134	9/30/2009		47.9			AA P

	9/30/09 TWS activit								
	09/30/09 TWS activit	JE	30899134	9/30/2009		320.87			AA P
	9/30/09 TWS activit								
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-200		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-120.87		AA P
	TN CIS POST								
	Period Totals					368.77	-368.77		
	Correct July E-Retur	JE	30895023	8/31/2009		162			AA P
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-146.55		AA P
	TN CIS POST								
	08/31/09 TWS activit	JE	30895530	8/31/2009			-0.53		AA P
	8/31/09 TWS activit								
	08/31/09 TWS activit	JE	30895530	8/31/2009			-162		AA P
	8/31/09 TWS activit								
	08/31/09 TWS activit	JE	30895530	8/31/2009		146.55			AA P
	8/31/09 TWS activit								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009		0.53			AA P
	TN CIS POST								
	Period Totals					309.08	-309.08		
	07/31/09 TWS activit	JE	30892193	7/31/2009		136.36			AA P
	7/31/09 TWS activit								
	07/31/09 TWS activit	JE	30892193	7/31/2009		51.04			AA P
	7/31/09 TWS activit								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-187.4		AA P
	TN CIS POST								
	Period Totals					187.4	-187.4		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-77.82		AA P
	TN CIS POST								
	06/30/09 TWS activit	JE	30888507	6/30/2009		77.82			AA P
	6/30/09 TWS activit								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					77.82	-77.82		
	Record 5/31/09 cash	JE	30884690	5/31/2009			-3.6		AA P
	5/31/09 TWS activit								
	Record 5/31/09 cash	JE	30884690	5/31/2009		40			AA P
	5/31/09 TWS activit								
	Record 5/31/09 cash	JE	30884690	5/31/2009		55.79			AA P
	5/31/09 TWS activit								
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-95.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		3.6			AA P
	TN CIS POST								
	Period Totals					99.39	-99.39		
	Record 04/30/09 cash	JE	30880917	4/30/2009		60.54			AA P
	4/30/09 TWS activit								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-60.54		AA P
	TN CIS POST								
	Period Totals					60.54	-60.54		
	Record 03/31/09 cash	JE	30877245	3/31/2009		326.25			AA P
	3/31/09 TWS activit								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-200		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-126.25		AA P
	TN CIS POST								
	Period Totals					326.25	-326.25		
	TWS Activity Upload	JE	30873273	2/28/2009			-36.44		AA P
	2/28/09 TWS activit								
	TWS Activity Upload	JE	30873273	2/28/2009		3,763.51			AA P
	2/28/09 TWS activit								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-3,727.07		AA P
	TN CIS POST								
	Period Totals					3,763.51	-3,763.51		
	Record 1/31/08 cash	JE	30869505	1/31/2009		137.15			AA P
	1/31/09 TWS activit								

	To offset misc DR wi	JE	260102	1/15/2009			-587.4		AA	P
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-137.15		AA	P
	TN CIS POST									
	Period Totals					137.15	-724.55			
	Account Totals					5,922.31	-5,922.31			
260205.131998.004	Cash Clear-MI's				26					
	Balance Forward						-755.55			
	Rcls Bad Debt Suspen	JE	30902137	10/31/2009		81.75			AA	P
	Bank Deposit	RC	92824	10/16/2009		1,095.65			AA	P
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-1,095.65		AA	P
	TN CIS POST									
	Period Totals					1,177.40	-1,095.65			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-81.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-0.39		AA	P
	TN CIS POST									
	Period Totals						-82.14			
	Rcls Bad Debt Suspen	JE	30891607	7/30/2009		0.03			AA	P
	Cust#124060-5									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.004	Cash Clear-MI's				26					
	Buyers & Sellers Sma	RI	10130602	7/22/2009			-15.21		AA	P
	ECIS 26-0225755-/PD									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009		15.60			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-1,887.74		AA	P
	TN CIS POST									
	Bank Deposit	RC	5323	7/16/2009		1,887.74			AA	P
	Period Totals					1,903.37	-1,902.95			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-0.03		AA	P
	TN CIS POST									
	Period Totals						-0.03			
	To reclass BD suspen	JE	260403	4/30/2009		268.61			AA	P
	Bank Deposit	RC	90706	4/9/2009		4,736.30			AA	P
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-4,736.30		AA	P
	TN CIS POST									
	Period Totals					5,004.91	-4,736.30			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-268.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-37,456.34		AA	P
	TN CIS POST									
	Bank Deposit	RC	5394247	3/24/2009		37,456.34			AA	P
	Period Totals					37,456.34	-37,724.95			
	reclass bad debtsusp	JE	260204	2/27/2009		155.55			AA	P
	Period Totals					155.55				
	TN CIS POST GL BATCH	JE	30865879	1/5/2009		600			AA	P
	TN CIS POST									
	Period Totals					600				
	Account Totals					46,297.57	-46,297.57			
260205.131998.005	Cash Clear-ORCO				26					
	To reclass Orcom cle	JE	27110905	11/30/2009			-120		AA	P
	Cash clearing adj.									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009		53.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-53.84		AA	P
	TN CIS POST									
	Period Totals					53.84	-173.84			
	TN CIS POST GL BATCH	JE	30897958	9/22/2009		120			AA	P
	TN CIS POST									
	Period Totals					120				
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-778.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		778.9			AA	P
	TN CIS POST									
	Period Totals					778.9	-778.9			

	Account Totals						952.74	-952.74			
260205.131998.006	Cash Clear-Inte					26					
	Balance Forward						117.08				
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			33.56			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.006	Cash Clear-Inte				26					
	Lockbox receipts 11/ West Virginia	JE	30907701	12/17/2009			-42.65		AA	P
	Period Totals					33.56	-42.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009		91.37			AA	P
	Lockbox receipts 10/ Pennsylvania	JE	30905864	11/30/2009		33.28			AA	P
	Lockbox receipts 10/ Kentucky	JE	30905864	11/30/2009		79.62			AA	P
	Lockbox receipts 10/ West Virginia	JE	30905864	11/30/2009		225.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-19.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-29.34		AA	P
	Period Totals					430.03	-48.72			
	09/09 interco lckbox Kentucky	JE	30902347	10/31/2009			-22.9		AA	P
	09/09 interco lckbox Virginia	JE	30902347	10/31/2009			-106.00		AA	P
	09/09 interco lckbox West Virginia	JE	30902347	10/31/2009		21.89			AA	P
	09/09 interco lckbox Pennsylvania	JE	30902347	10/31/2009		34.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009		21.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-317.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009		58.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-101.46		AA	P
	Period Totals					137.11	-548.08			
	Intercompany Clearin IA	JE	17090911	9/30/2009			-173.66		AA	P
	Intercompany Clearin KY	JE	17090911	9/30/2009			-25.34		AA	P
	Intercompany Clearin NJ	JE	17090911	9/30/2009			-99.2		AA	P
	Intercompany Clearin OH	JE	17090911	9/30/2009			-1,037.64		AA	P
	Intercompany Clearin PA	JE	17090911	9/30/2009		35.79			AA	P
	Intercompany Clearin VA	JE	17090911	9/30/2009			-13.23		AA	P
	Intercompany Clearin WV	JE	17090911	9/30/2009		72.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009		71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		22.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009		35			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-34.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-21.89		AA	P
	Period Totals					237.04	-1,405.66			
	Intercompany Clearin KY	JE	17080914	8/31/2009			-294.95		AA	P
	Intercompany Clearin NJ	JE	17080914	8/31/2009		205.26			AA	P
	Intercompany Clearin PA	JE	17080914	8/31/2009		31.79			AA	P
	Intercompany Clearin VA	JE	17080914	8/31/2009		75.36			AA	P
	Intercompany Clearin WV	JE	17080914	8/31/2009		43.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		1,037.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009		5.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009		13.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-20.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-65.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-7.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-35.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009		272.86			AA	P
	Period Totals					1,725.70	-423.61			
	Intercompany Clearin KY	JE	17070912	7/31/2009			-83		AA	P
	Intercompany Clearin NJ	JE	17070912	7/31/2009			-57.24		AA	P
	Intercompany Clearin PA	JE	17070912	7/31/2009		54.49			AA	P
	Intercompany Clearin WV	JE	17070912	7/31/2009			-2,356.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-31.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-205.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009		39.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009		255.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-43.7		AA	P
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-75.36		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST									
	Period Totals					349.44	-2,853.00			
	Intercompany Clearin KY	JE	17060920	6/30/2009			-136.74		AA	P
	Intercompany Clearin VA	JE	17060920	6/30/2009			-25		AA	P
	Intercompany Clearin	JE	17060920	6/30/2009		386.76			AA	P

	WV									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		69.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-19.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009		24.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-167.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-11.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009		2,597.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-34.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009		73.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-26.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-62.2		AA	P
	TN CIS POST									
	Period Totals					3,152.15	-484.73			
	intercompany clearin	JE	17050911	5/31/2009		131.11			AA	P
	IN									
	intercompany clearin	JE	17050911	5/31/2009			-132.55		AA	P
	VA									
	intercompany clearin	JE	17050911	5/31/2009			-5,807.49		AA	P
	WV									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		44.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-26.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009		136.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-404.86		AA	P
	TN CIS POST									
	Period Totals					337.72	-6,371.67			
	Intercompany Clearin	JE	17040910	4/30/2009			-40.64		AA	P
	WV									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009		33.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-91.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-131.11		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-26.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009		98.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009		5,925.50			AA	P
	TN CIS POST									
	Period Totals					6,058.05	-289.76			
	Intercompany Clearin	JE	17030905	3/31/2009			-143.97		AA	P
	IL									
	Intercompany Clearin	JE	17030905	3/31/2009			-44.49		AA	P
	KY									
	Intercompany Clearin	JE	17030905	3/31/2009			-5,797.67		AA	P
	MO									
	Intercompany Clearin	JE	17030905	3/31/2009		969.59			AA	P
	PA									
	Intercompany Clearin	JE	17030905	3/31/2009			-710.42		AA	P

	WV								
	Intercompany Clearin	JE	17030905	3/31/2009			-291.74		AA P
	KY								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-23.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-26.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-14.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009		33.86			AA P
	TN CIS POST								
	Period Totals					1,003.45	-7,053.51		
	Intercompany Clearin	JE	17020906	2/28/2009			-100		AA P
	AZ								
	Intercompany Clearin	JE	17020906	2/28/2009			-391.47		AA P
	KY								
	Intercompany Clearin	JE	17020906	2/28/2009			-60		AA P
	OH								
	Intercompany Clearin	JE	17020906	2/28/2009			-86.6		AA P
	VA								
	Intercompany Clearin	JE	17020906	2/28/2009			-4.77		AA P
	WV								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-969.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009		100.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		46.1			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		754.14			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009		5,775.22			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		17.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009		3.52			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST GL BATCH	JE	30869441	2/2/2009		143.97			AA	P
	TN CIS POST									
	Period Totals					6,840.55	-1,612.43			
	Intercompany Clearin	JE	17010917	1/31/2009			-140.69		AA	P
	IL									
	Intercompany Clearin	JE	17010917	1/31/2009		48.24			AA	P
	IN									
	Intercompany Clearin	JE	17010917	1/31/2009		2.27			AA	P
	KY									
	Intercompany Clearin	JE	17010917	1/31/2009			-13.33		AA	P
	MD									
	Intercompany Clearin	JE	17010917	1/31/2009		13.69			AA	P
	PA									
	Intercompany Clearin	JE	17010917	1/31/2009			-14.62		AA	P
	VA									
	Intercompany Clearin	JE	17010917	1/31/2009			-12.64		AA	P
	WV									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009		291.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009		235.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009		156.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		23.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		100			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009		56.67				AA P
	Period Totals					926.78	-181.28			
	Account Totals					21,348.66	-21,315.10		33.56	
260205.131998.007	Cash Clear-Pinn				26					
	Rcls ARP clear for P CK 76036999	JE	30892104	7/31/2009		97.2				AA P
	Period Totals					97.20				
	06/09/09 ck 76036999	JK	30885845	6/9/2009			-97.2			AA P
	Period Totals						-97.2			
	Rcls Pinacle Clearin JK 30880205	JE	30884576	5/31/2009		97.2				AA P
	Period Totals					97.2				
	04/28/09 76036999	JK	30880205	4/28/2009			-97.2			AA P
	Period Totals						-97.2			
	02/03/09 ck 76035970	JK	30870752	2/3/2009			-14,717.07			AA P
	02/02/09 ck 76035970	JK	30869519	2/2/2009		14,717.07				AA P
	Period Totals					14,717.07	-14,717.07			
	Account Totals					14,911.47	-14,911.47			
260205.1341	Petty Cash				26					
	Balance Forward					200				
	Rcls Petty Cash reco	JE	261201	12/14/2009			-4			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C
	Period Totals						-4		
	Griffith, Vicki L. Nickles for Eng. car	PS	42235629	5/29/2009		4			AA P
	Period Totals					4.00			
	Account Totals					204	-4	200	
260205.141	Customer A/R				26				
	Balance Forward					3,147,574.23			
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009		562.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-80,970.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		3,895.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-87,237.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009		27,571.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-193,849.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-22,019.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-105,607.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-7,338.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		16,722.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-322.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009		28,555.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-224.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-6,558.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009		11,558.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009		105,329.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-10,263.04		AA P
	TN CIS POST GL BATCH	JE	30907883	12/18/2009		239,754.68			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009		7,169.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009		172,914.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-691.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009		120,478.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-364.58		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 302		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-79,183.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-5,838.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-21,750.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-559.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009		2,643.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-2,796.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-1,957.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009		31,236.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		3,020.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		157,874.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-3,062.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-222,563.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009		2,576.48			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009		41,181.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009		1,660.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-14,683.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-2,529.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-122,006.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009		3,930.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009		2,890.58			AA	P
	TN CIS POST									
	Period Totals					981,525.37	-992,380.54			
	TN CIS POST GL BATCH	JE	30905615	11/30/2009		1,117.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-5,696.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-229,367.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		12,087.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		8,547.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-11,317.90		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-11,269.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009		22,074.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-36,172.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-20,587.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009		115,781.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009		4,689.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009		282,097.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009		8,801.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009		125,202.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-4,516.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-57,825.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-5,095.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009		63,479.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-3,535.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-15,533.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-1,865.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009		55,318.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		7,161.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		62,734.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-3,101.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-90,178.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-1,818.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-63,153.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903378	11/9/2009		99.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-1,495.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-122,017.68		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009		3,220.25			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-8,944.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009		2,182.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009		16,707.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-3,556.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-123,656.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009		254,928.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-151,597.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902357	11/2/2009		2,474.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902118	11/1/2009		63.31			AA P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	11/1/2009			-62,506.51		AA P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	11/1/2009			-87,785.31		AA P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	11/1/2009			-97,636.99		AA P
	Period Totals					1,048,768.53	-1,220,232.47		
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	10/31/2009		62,506.51			AA P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	10/31/2009		87,785.31			AA P
	Revse ACH/APS/ITS su Oct 09-Rev Dupl A/R	JE	30902599	10/31/2009		97,636.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-98,538.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-99,891.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		20,485.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-35,794.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-31,192.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-189,145.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009		7,084.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-117,158.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-63,529.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-49,815.83		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 305 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.141	Customer A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-41,133.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009		10,205.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-39,435.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-21,280.70		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		6,766.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		36,172.98			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-3,287.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009		151,401.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-13,984.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-872.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-532.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009		2,457.37			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		15,266.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		15,767.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-3,494.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		5,763.80			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-13,301.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-109,611.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		385.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		62,644.79			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		3,232.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-12,982.70		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009		321.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009		28,440.20			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009		2,573.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-282,002.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-750.81		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 306 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.141	Customer A/R				26				
	TN CIS POST								
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-208,075.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-5,499.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009		465,368.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-38.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009		12,239.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898771	10/1/2009		117.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899117	10/1/2009		5.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		449.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		115,916.79			AA P
	TN CIS POST Period Totals					1,210,994.25	-1,441,349.92		
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-380.33		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-167,114.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009		4,717.72				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-55,159.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-4,831.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-26,780.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		1,484.31				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		105,561.57				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009		2,295.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009		50,438.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-3,305.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009		43,189.55				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009		11,065.28				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009		96,384.23				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-11,416.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009		178,127.66				AA P
	TN CIS POST GL BATCH	JE	30897544	9/18/2009		6,467.54				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 307 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		150,058.99				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		837.41				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		82,832.06				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-6,667.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009		106,268.02				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009		3,629.69				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-97,515.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009		4,180.59				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-128,742.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-7,862.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-120,561.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		10.81				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-73,576.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009		6,520.59				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-69,987.66			AA P
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-6,278.68			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-236,130.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009		1,957.01			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-26,403.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009		1,044.30			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009		27,823.15			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-2,314.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-88,537.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895305	9/1/2009		101.24			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009		1,188.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-42,743.30		AA P
	TN CIS POST								

9420 Ame rican Wat er Works Compan y Pa ge - 308
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					886,183.91	-1,176,312.67			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-13.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-204,538.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		17,212.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-118,981.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-16,440.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-13,074.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-204.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009		125,633.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-1,959.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009		23,000.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009		12,153.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009		77,102.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009		2,089.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009		111,550.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009		7,731.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009		310,221.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-14,644.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009		134,373.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-6,641.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009		3,238.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009		4,809.22			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-13,024.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-1,031.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-38,999.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-3,372.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-165,777.51			AA P
	TN CIS POST GL BATCH	JE	30893385	8/12/2009		1,977.46				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 309		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-41,989.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		1,147.58				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		18,278.68				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-5,146.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-246,706.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009		17,327.87				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-19,105.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-10,575.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-111,125.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-3,871.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		95,183.74				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-584.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-217,192.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-1,850.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009		10,489.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892141	8/3/2009		514.6				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891848	8/1/2009		59.24				AA P
	Period Totals					974,094.50	-1,256,849.61			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009		2,243.74				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-109,099.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		13,544.81				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		37,484.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-768.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009		2,268.00				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-13,544.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009		72,828.39				AA P

	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-1,242.75			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 310		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-2,578.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		4.73				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		201,882.26				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		11,578.20				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		136,546.65				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009		15,702.28				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009		201,447.26				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-18,362.37			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009		51,431.97				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		6,120.16				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		37,974.16				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-1,619.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009		57,372.27				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-722.52			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009		39,363.83				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-1,886.31			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-88,029.99			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-11,319.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-214,418.56			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009		1,414.25				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-93,978.88			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-1,613.94			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		13,851.44				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009		3,067.23				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-5,907.71			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009		2,536.84				AA P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 311		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-51,600.32			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009		-4,653.75		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009		-68,970.79		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009	35,204.33			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009		-149,731.73		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009		-21,363.24		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009	17,050.84			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888050	7/1/2009	5,382.90			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009		-12,027.37		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009	480,946.66			AA	P
	TN CIS POST								
	Period Totals				1,447,248.15	-873,441.34			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009	11,142.98			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888051	6/30/2009		-159,004.62		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		-13,557.20		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		-21,558.22		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009	17,077.71			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009	51,127.54			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009		-15,772.39		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009	59,021.53			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009	20,168.30			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009	69,378.82			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009		-18,332.81		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009	103,622.66			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009		-3,884.02		AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009	145,094.13			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009	8,936.60			AA	P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009	170,009.68			AA	P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-7,636.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009		79,252.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009		6,048.39			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009		75,536.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009		3,946.60			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-10,617.23		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009		1,118.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-56,842.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-1,993.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009		24,992.08			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		5,988.45			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		5,030.04			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-2,225.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-135,910.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-1,835.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-110,796.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-4,003.10		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-144,271.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009		3,290.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009		78,023.85			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009		890.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009		1,369.52			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009		905.57			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-140,822.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009		1,356.45			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-72,667.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884138	6/1/2009		17.71			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-4,280.47			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009		66,137.50				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884578	6/1/2009		2,308.45				AA P
	TN CIS POST									
	Period Totals					1,011,793.74	-926,011.75			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009		12,339.68				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-81,043.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		4,765.65				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-146,541.02			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-27,321.10			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-48,595.59			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009		84.86				AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-1,770.64			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009		2,599.08				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009		157,812.65				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-2,432.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009		259,423.91				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		14,329.42				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		102,742.59				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-14,062.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-40,076.74			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-784.01			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009		21,231.75				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		1,100.55				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		42,486.72				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009		1,235.55				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-68,757.42			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-2,246.08			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		5,971.28				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		307.01				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-74,648.22			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009		2,007.77				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-91,561.30			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-1,070.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-50,733.04			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		6,497.76				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		40,373.87				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-3,904.39			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-2,281.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-3,930.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-33,741.42			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009		3,359.05				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-99,459.80			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009		11,645.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009		68,241.88			AA P
	Period Totals					758,556.20	-794,963.72		
	TN CIS POST GL BATCH TN CIS POST	JE	30880628	4/30/2009		78.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-3,581.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-41,770.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-6,545.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		12,922.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009		23,198.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-61,082.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-22,162.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-19,890.17		AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 315		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.141	Customer A/R				26				
	TN CIS POST								
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-5,768.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009		45,787.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009		2,034.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009		165,903.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009		3,168.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009		254,358.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-2,591.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-116,771.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009		38.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-47,007.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-2,490.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009		74,040.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009		1,555.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009		38,277.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009		14,365.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-43,283.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-16,252.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-216,283.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009		3,709.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-161,202.42		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-3,910.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009		10,566.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009		5,074.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-8,957.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009		11,944.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009		33,307.94			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 316
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-8,317.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-209,265.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009		6,049.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-51,279.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-4,100.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-108,102.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009		12,116.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009		508,059.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-3,183.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009		91,824.94			AA	P
	Period Totals					1,318,381.64	-1,163,802.02			
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009		4,034.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-150,680.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876860	3/31/2009		4,856.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-16,361.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-175,310.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-414.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009		43,073.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		39,317.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		85,976.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-1,284.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-14,265.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-25.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-41,998.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-4,582.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		80,490.76			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009		137.55				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 317 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.141	Customer A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009		254,732.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009		9,835.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009		118,985.69				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-3,940.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009		21,686.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-2,433.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009		22,416.61				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-1,891.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-62,081.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009		4,079.07				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009		30,890.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-2,667.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009		2,482.88				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		5,123.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-86,646.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-6,999.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-138,175.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-1,404.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-115,421.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009		830.39				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-35,416.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-97.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009		74,548.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-1,498.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-114,107.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009		11,207.12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-89,936.56			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 318 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.141	Customer A/R				26						

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009		225.6			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-58,897.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873194	3/2/2009		5,288.38			AA P
	TN CIS POST								
	Period Totals					820,219.21	-1,126,538.82		
	TN CIS POST GL BATCH	JE	30872893	2/27/2009		42.46			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-5,022.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-52,417.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		6,217.92			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-92,441.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-2,729.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009		53,216.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009		3,125.75			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-46,740.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-2,656.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009		1,087.33			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-111.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009		136,118.56			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009		8,508.68			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009		214,689.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-8,677.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		84,817.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-14,074.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-67,618.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		5,459.97			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		151,934.51			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		7,751.83			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		113,633.61			AA P

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			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.141	Customer A/R				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		32,443.23			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		54,490.27			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		6,443.76			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-99,342.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-26,433.11		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-75,102.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-21,460.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-117,197.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-216.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-14,302.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		7,550.94			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		5,567.30			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009		14,008.30			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-27,526.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-4,650.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-249,767.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-16,860.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-36,542.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869442	2/2/2009		399.35			AA P
	TN CIS POST								
	accrue billing adjus	JE	135	2/1/2009		9,119.52			AA P
	Period Totals					916,626.73	-981,893.35		
	accrue billing adjus	JE	135	1/31/2009			-9,119.52		AA P
	TN CIS POST GL BATCH	JE	30869035	1/30/2009		57.7			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869036	1/30/2009		984.78			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-116,596.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		3,832.73			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-199,614.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868839	1/28/2009		37,128.69			AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amounts Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-40,722.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-40,353.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-75,683.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-2,365.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-57,109.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009		13,779.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-4,032.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-2,011.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-17,732.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-1,877.60		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		80,746.11			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-8,630.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867895	1/20/2009		86,617.58			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867839	1/19/2009		152,637.23			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-354.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867561	1/16/2009		17,550.34			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867485	1/15/2009		5,396.44			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867485	1/15/2009		78,907.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-1,633.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-82,269.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867390	1/13/2009		25,613.56			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-57,532.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-1,678.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-27,757.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-157.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866923	1/9/2009		194,624.94			AA P
	TN CIS POST								

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-11,617.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-190,333.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-71.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-114,685.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009		1,342.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-157,485.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009		694.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-108,001.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-4,888.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009		460,405.52			AA	P
	TN CIS POST									
	Period Totals					1,160,319.63	-1,334,317.76			
	Account Totals					15,682,286.09	-13,288,093.97	2,394,192.12		
260205.142	Customer A/R Cl				26					
	Balance Forward						-14,744.65			
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-2,160.18		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42399212	12/24/2009		6.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42399215	12/24/2009		1,977.03			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42399215	12/24/2009			-19.97		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42399216	12/24/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42399217	12/24/2009		174.74			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42399218	12/24/2009		0.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-520.27		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395068	12/18/2009		39.7			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395069	12/18/2009		14.00			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395070	12/18/2009		21.94			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395071	12/18/2009		14.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395072	12/18/2009		27.64			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395073	12/18/2009		20.13			AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CREDIT REFUND								
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395074	12/18/2009		6.61			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395075	12/18/2009		22.39			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395076	12/18/2009		48.77			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395077	12/18/2009		23.18			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395078	12/18/2009		21.52			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395079	12/18/2009		121.1			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395080	12/18/2009		12.58			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395081	12/18/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395082	12/18/2009		36.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395083	12/18/2009		22.45			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42395084	12/18/2009		45.96			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42367763	12/16/2009			-18.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-1,752.46		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389253	12/11/2009		28.36			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389254	12/11/2009		23.99			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389255	12/11/2009		10.23			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389256	12/11/2009		1,017.68			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389257	12/11/2009		97.35			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389258	12/11/2009		9.34			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42389259	12/11/2009		0.01			AA P
	TN CIS POST AP BATCH	P8	42389260	12/11/2009		1.87			AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389261	12/11/2009		75				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389262	12/11/2009		29.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389263	12/11/2009		198.18				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389264	12/11/2009		3.78				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389265	12/11/2009		0.98				AA	P
	TN CREDIT REFUND										
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	P8	42389266	12/11/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389267	12/11/2009		25.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389268	12/11/2009		6.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389269	12/11/2009		22.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389270	12/11/2009		21.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42389271	12/11/2009		156.67				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42370597	12/9/2009			-21.4			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-1,442.03			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42385466	12/4/2009		38.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385467	12/4/2009		48.78				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385468	12/4/2009		64.66				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385470	12/4/2009		68.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385471	12/4/2009		457.98				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385472	12/4/2009		107.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385473	12/4/2009		33.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385474	12/4/2009		33.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385475	12/4/2009		34.65				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385476	12/4/2009		21.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385477	12/4/2009		23.78				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385479	12/4/2009		30.88				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385480	12/4/2009		0.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385481	12/4/2009		48.15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385482	12/4/2009		46.35				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385483	12/4/2009		22.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385484	12/4/2009		31.41				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385485	12/4/2009		37.47				AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH	P8	42385486	12/4/2009		14.08				AA P
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		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385487	12/4/2009		43.57				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385488	12/4/2009		0.03				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385489	12/4/2009		15.33				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385490	12/4/2009		7.53				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385491	12/4/2009		5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385492	12/4/2009		11.88				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385493	12/4/2009		43.26				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385494	12/4/2009		2.04				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385495	12/4/2009		21.19				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385496	12/4/2009		23.98				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385497	12/4/2009		21.84				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385498	12/4/2009		13.87				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385499	12/4/2009		29.15				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385500	12/4/2009		25				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385500	12/4/2009		11.87				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42385501	12/4/2009		2.39				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42382910	12/2/2009		30.97				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42382911	12/2/2009		24.85				AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-55.82			AA P
	TN CIS POST									
	Period Totals					5,950.73	-5,990.95			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-5,762.69			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42379638	11/25/2009		40.36				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42379639	11/25/2009		20.6				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42379640	11/25/2009		55.62				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42379641	11/25/2009		36.4				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42379642	11/25/2009		15.83				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42379644	11/25/2009		5,103.28				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 325		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379644	11/25/2009			-26.79		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379645	11/25/2009		0.18			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379647	11/25/2009		26.97			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379648	11/25/2009		1.3			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379649	11/25/2009		0.21			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379650	11/25/2009		233.06			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379651	11/25/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379652	11/25/2009		34.95			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379653	11/25/2009		26.59			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379654	11/25/2009		33.02			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379655	11/25/2009		94.62			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379656	11/25/2009		14.88			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379658	11/25/2009		30.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-518.12		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373269	11/20/2009		14.39			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373270	11/20/2009		31.62			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373271	11/20/2009		12			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373273	11/20/2009		2.23			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373274	11/20/2009		85.18			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373275	11/20/2009		84.76			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373276	11/20/2009		1.16			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373277	11/20/2009		39.14			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373277	11/20/2009		0.21			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373279	11/20/2009		20.45			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373280	11/20/2009		1.65			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373281	11/20/2009		21.4			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl					26				
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373282	11/20/2009		11.53			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373283	11/20/2009		21.15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373284	11/20/2009		30.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373285	11/20/2009		14.9			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373286	11/20/2009		35.91			AA	P
	TN CIS POST AP BATCH	P8	42373286	11/20/2009		4.97			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42373287	11/20/2009		34.81			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42373288	11/20/2009		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42373288	11/20/2009		35.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-34.8		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42370596	11/18/2009		9.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42370597	11/18/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42370598	11/18/2009		3.41			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-475.7		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42367761	11/13/2009		7.77			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367762	11/13/2009		1.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367763	11/13/2009		18.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367764	11/13/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367765	11/13/2009		20			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367766	11/13/2009		31.41			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367767	11/13/2009		0.38			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367768	11/13/2009		101			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367769	11/13/2009		4.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367770	11/13/2009		38.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367771	11/13/2009		24.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367772	11/13/2009		29.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367773	11/13/2009		19.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367774	11/13/2009		34.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367775	11/13/2009		1.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367776	11/13/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367777	11/13/2009		26.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367778	11/13/2009		27.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367779	11/13/2009		39.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42367780	11/13/2009		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30903378	11/9/2009			-99.63		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42363959	11/9/2009		5.42			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42363960	11/9/2009		21.4			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42363961	11/9/2009		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42363962	11/9/2009		61.39			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42363963	11/9/2009		6.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-989.03		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362265	11/6/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362267	11/6/2009		13.7			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362268	11/6/2009		552.86			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362269	11/6/2009		21.84			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362270	11/6/2009		5.49			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362271	11/6/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362272	11/6/2009		26.59			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362274	11/6/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362275	11/6/2009		25.53			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362276	11/6/2009		21.84			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362277	11/6/2009		21.8			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362278	11/6/2009		41.43			AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 328 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl					26			
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362279	11/6/2009		0.28			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362280	11/6/2009		38.54			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362281	11/6/2009		29.14			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362282	11/6/2009		48.15			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362283	11/6/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362284	11/6/2009		50.51			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362285	11/6/2009		21.63			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42314087	11/2/2009			-26.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902357	11/2/2009			-2,511.62		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42358380	11/2/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42358382	11/2/2009		47.77			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42358384	11/2/2009		17			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42358385	11/2/2009		0.25			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42358386	11/2/2009		28.62			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42358387	11/2/2009		18.06			AA P
	TN CIS POST AP BATCH	P8	42358388	11/2/2009		22.77			AA P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358389	11/2/2009		0.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358390	11/2/2009		19.78			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358391	11/2/2009		1,432.76			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358392	11/2/2009		130.99			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358393	11/2/2009		0.69			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358394	11/2/2009		493.92			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358395	11/2/2009		35.65			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358396	11/2/2009		99.64			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42358397	11/2/2009		157.69			AA P
	TN CREDIT REFUND								
	Period Totals					10,418.38	-10,445.31		
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-1,506.32		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH	P8	42350232	10/23/2009		104.99			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350233	10/23/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350235	10/23/2009		15			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350236	10/23/2009		253.43			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350239	10/23/2009		37.42			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350244	10/23/2009		19.78			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350245	10/23/2009		26.23			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350246	10/23/2009		279.26			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350246	10/23/2009			-12.68		AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350247	10/23/2009		21.04			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350248	10/23/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350249	10/23/2009		23.83			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350250	10/23/2009		249.21			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350251	10/23/2009		0.68			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350253	10/23/2009		92.3			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350255	10/23/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350256	10/23/2009		5.08			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350257	10/23/2009		33.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350258	10/23/2009		33.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350259	10/23/2009		33.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42350260	10/23/2009		29.71			AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42350261	10/23/2009		21.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42350262	10/23/2009		23.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42350263	10/23/2009		0.42				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42350264	10/23/2009		166.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42324171	10/20/2009			-21.8			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-319.78			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 330			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42346634	10/19/2009		6.57				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346635	10/19/2009		30.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346636	10/19/2009		95.01				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346637	10/19/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346638	10/19/2009		7.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346639	10/19/2009		9.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346640	10/19/2009		43.28				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346641	10/19/2009		17.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346642	10/19/2009		10.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346643	10/19/2009		9.28				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346644	10/19/2009		26.81				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346645	10/19/2009		21.81				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42346646	10/19/2009		20.61				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-1,338.04			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42345395	10/16/2009		1.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345396	10/16/2009		0.64				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345397	10/16/2009		14.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345398	10/16/2009		0.01				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345399	10/16/2009		0.55				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345400	10/16/2009		25.03				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345401	10/16/2009		39.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345402	10/16/2009		25				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345403	10/16/2009		45.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345404	10/16/2009		214.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42345405	10/16/2009		27.34				AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345406	10/16/2009		540.88				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 331 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345407	10/16/2009		44.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345408	10/16/2009		0.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345409	10/16/2009		15.3			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345410	10/16/2009		51.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345411	10/16/2009		22.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345412	10/16/2009		99.6			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345413	10/16/2009		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345414	10/16/2009		35.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345415	10/16/2009		13.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345416	10/16/2009		49.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42345417	10/16/2009		49.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-1,089.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-33.86		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340581	10/9/2009		39.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340582	10/9/2009		3.96			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340583	10/9/2009		0.33			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340584	10/9/2009		35.49			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340586	10/9/2009		22.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340587	10/9/2009		38.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340589	10/9/2009		23.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340590	10/9/2009		27.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340592	10/9/2009		22.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340594	10/9/2009		20.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340595	10/9/2009		0.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340596	10/9/2009		20.1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340597	10/9/2009		11.42			AA	P
	TN CIS POST AP BATCH	P8	42340598	10/9/2009		13.56			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 332 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340599	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340600	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340601	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340602	10/9/2009		0.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340603	10/9/2009		0.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340604	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340605	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340606	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340607	10/9/2009		10.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340608	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340609	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340610	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340611	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340612	10/9/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340613	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340614	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340615	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340616	10/9/2009		0.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340617	10/9/2009		0.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340618	10/9/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340619	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340620	10/9/2009		12.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340621	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340622	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340623	10/9/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340624	10/9/2009		21.4			AA	P
	TN CREDIT REFUND									

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 333	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.142	Customer A/R Cl					26				
	TN CIS POST AP BATCH	P8	42340625	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340626	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340627	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340628	10/9/2009		13.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42340629	10/9/2009		21.4			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340630	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340631	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340632	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340633	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340634	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340635	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340636	10/9/2009		14.87			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340637	10/9/2009		13.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340638	10/9/2009		0.42			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340639	10/9/2009		42.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340640	10/9/2009		136.54			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340641	10/9/2009		40.52			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340642	10/9/2009		20.31			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340643	10/9/2009		57.51			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340718	10/9/2009		33.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-1,985.68		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336169	10/2/2009		26.31			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336170	10/2/2009		11.99			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336171	10/2/2009		22.86			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336172	10/2/2009		22.07			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336173	10/2/2009		26.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336174	10/2/2009		13.7			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 334 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336175	10/2/2009		64.21			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336176	10/2/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336177	10/2/2009		0.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336178	10/2/2009		54.44			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336179	10/2/2009		259.73			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336180	10/2/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336181	10/2/2009		28.28			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336182	10/2/2009		705.69			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336183	10/2/2009		162.24			AA P
	TN CIS POST AP BATCH	P8	42336184	10/2/2009		55.05			AA P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336185	10/2/2009		9.55			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336186	10/2/2009		0.41			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336187	10/2/2009		43.34			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336188	10/2/2009		22.92			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336189	10/2/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336190	10/2/2009		66.56			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336191	10/2/2009		4.02			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336192	10/2/2009		17.65			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336193	10/2/2009		267.03			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336194	10/2/2009		14.61			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42336195	10/2/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42334734	10/1/2009		5.55			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30899117	10/1/2009			-5.55		AA P
	TN CIS POST								
	Period Totals					6,291.81	-6,313.61		
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-647.77		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42330007	9/25/2009		32.39			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330008	9/25/2009		81.86			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330010	9/25/2009		27.85			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330011	9/25/2009		14			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330012	9/25/2009		22.9			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330013	9/25/2009		0.24			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330015	9/25/2009		0.16			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330016	9/25/2009		1.37			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330017	9/25/2009		15.99			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330018	9/25/2009		8.27			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330019	9/25/2009		2.14			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330020	9/25/2009		39.14			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330021	9/25/2009		122.59			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330022	9/25/2009		11			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330023	9/25/2009		52.33			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330024	9/25/2009		90.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42330025	9/25/2009		125.18			AA P

	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-1,969.12		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42324149	9/18/2009		54.32			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324150	9/18/2009		31.59			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324151	9/18/2009		103.59			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324154	9/18/2009		5.77			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324156	9/18/2009		38.56			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324157	9/18/2009		12.32			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324158	9/18/2009		44.57			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324159	9/18/2009		30			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324160	9/18/2009		3.16			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42324161	9/18/2009		392.91			AA P
	TN CREDIT REFUND								

9420 Ame rican Wat er Works Compan y Pa ge - 336
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	P8	42324162	9/18/2009		65				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324163	9/18/2009		288.34				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324164	9/18/2009		222.17				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324165	9/18/2009		21.84				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324166	9/18/2009		20.22				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324167	9/18/2009		21.63				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324168	9/18/2009		28.34				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324169	9/18/2009		6.33				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324170	9/18/2009		9.88				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324171	9/18/2009		21.8				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324172	9/18/2009		1.33				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324173	9/18/2009		169.56				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324174	9/18/2009		2.84				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324176	9/18/2009		30.58				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324177	9/18/2009		57.21				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324178	9/18/2009		21.84				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324179	9/18/2009		42.8				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324180	9/18/2009		5.44				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324181	9/18/2009		24.21				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42324182	9/18/2009		21.63				AA P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324183	9/18/2009		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324183	9/18/2009		0.21				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324184	9/18/2009		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324184	9/18/2009		53.67				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324185	9/18/2009		22.46				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324186	9/18/2009		40				AA	P
	TN CIS POST AP BATCH	P8	42324187	9/18/2009		20.94				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 337 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324188	9/18/2009		2.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-72.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42321572	9/16/2009		17.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42321573	9/16/2009		54.96				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318066	9/11/2009		30				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318068	9/11/2009		17.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318069	9/11/2009		54.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318070	9/11/2009		36.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318071	9/11/2009		21.84				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318072	9/11/2009		6.46				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318073	9/11/2009		0.49				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318074	9/11/2009		39.14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318075	9/11/2009		33.56				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318076	9/11/2009		21.4				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318077	9/11/2009		41.59				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318078	9/11/2009		4.58				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318079	9/11/2009		12.97				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318080	9/11/2009		26.38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318081	9/11/2009		0.38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318082	9/11/2009		99.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318083	9/11/2009		14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318084	9/11/2009		470.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318085	9/11/2009		34.17				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42318086	9/11/2009		4.18				AA	P
	TN CIS POST AP BATCH	P8	42318087	9/11/2009		0.49				AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42318088	9/11/2009		26.59				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 338			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	P8	42318089	9/11/2009		1.67				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42318090	9/11/2009		14.06				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42318091	9/11/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-1,034.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009		38.02				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-999.85			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42314058	9/4/2009		160.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314059	9/4/2009		49.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314060	9/4/2009		40.33				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314061	9/4/2009		90.39				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314062	9/4/2009		9.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314064	9/4/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314066	9/4/2009		213.37				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314067	9/4/2009		5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314068	9/4/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314069	9/4/2009		37.62				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314070	9/4/2009		21.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314071	9/4/2009		4.52				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314073	9/4/2009		10.35				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314074	9/4/2009		15.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314075	9/4/2009		0.53				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314076	9/4/2009		0.88				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314078	9/4/2009		22.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314079	9/4/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314080	9/4/2009		21.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314081	9/4/2009		0.91				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42314082	9/4/2009		21.84				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 339			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314083	9/4/2009		0.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314084	9/4/2009		0.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314085	9/4/2009		51.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314085	9/4/2009		32.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314086	9/4/2009		26.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314087	9/4/2009		26.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314088	9/4/2009		26.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314089	9/4/2009		15.64			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314090	9/4/2009		26.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311762	9/2/2009		13.41			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311763	9/2/2009		20.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311764	9/2/2009		1.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311765	9/2/2009		21.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311766	9/2/2009		27.44			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311767	9/2/2009		34.48			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311768	9/2/2009		76.1			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42311769	9/2/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-216.36		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42244116	9/1/2009			-38.02		AA	P
	TN CREDIT REFUND									
	Period Totals					4,977.21	-4,977.21			
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-577.83		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42308441	8/28/2009		57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308443	8/28/2009		22.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308445	8/28/2009		17.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308446	8/28/2009		27.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308448	8/28/2009		70.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308449	8/28/2009		1.77			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308450	8/28/2009		5.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308451	8/28/2009		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308452	8/28/2009		358.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42308453	8/28/2009		1.72			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42308454	8/28/2009		9.97			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42305455	8/26/2009		8.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42305456	8/26/2009		21.57			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42305457	8/26/2009		0.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-30.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-1,224.31		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300436	8/21/2009		9			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300437	8/21/2009		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300439	8/21/2009		29.96			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300440	8/21/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300441	8/21/2009		52.39			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300442	8/21/2009		0.74			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300443	8/21/2009		11.42			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300444	8/21/2009		417.2			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300445	8/21/2009		370.95			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300446	8/21/2009		0.61			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300447	8/21/2009		75.12			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300449	8/21/2009		44.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300450	8/21/2009		15.99			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300451	8/21/2009		44.55			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300452	8/21/2009		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300453	8/21/2009		3.89			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300454	8/21/2009		0.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300455	8/21/2009		40.43			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300456	8/21/2009		7.42			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300457	8/21/2009		34.1			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300458	8/21/2009		15.04			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300459	8/21/2009		15			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300460	8/21/2009		3.38			AA P
	Rcls refund from Acc Copeland, I. #220417	JE	260801	8/19/2009			-214.08		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42296228	8/14/2009		9			AA P
	TN CIS POST AP BATCH	P8	42296229	8/14/2009		30.41			AA P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296230	8/14/2009		32.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296231	8/14/2009		20.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296232	8/14/2009		15.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296233	8/14/2009		22.46			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296234	8/14/2009		0.62			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296235	8/14/2009		4.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296237	8/14/2009		223.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296238	8/14/2009		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296239	8/14/2009		11.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296240	8/14/2009		0.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296241	8/14/2009		8.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296242	8/14/2009		13.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296243	8/14/2009		40			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296244	8/14/2009		37.9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296245	8/14/2009		28.77			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296246	8/14/2009		332.83			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296247	8/14/2009		14.08			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 342		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296248	8/14/2009		27			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296249	8/14/2009		0.1			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296250	8/14/2009		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296251	8/14/2009		33.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296252	8/14/2009		21.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296253	8/14/2009		26.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42296254	8/14/2009		24.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-1,009.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009		214.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-782.97		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42293517	8/12/2009		21.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42293518	8/12/2009		24.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42293519	8/12/2009		40			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42293520	8/12/2009		15.84			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293521	8/12/2009		14.8			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293522	8/12/2009		4.94			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293523	8/12/2009		2.11			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293524	8/12/2009		8.37			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293525	8/12/2009		165.8			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293526	8/12/2009		11.42			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293527	8/12/2009		21.82			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293528	8/12/2009		21.2			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293529	8/12/2009		0.6			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293530	8/12/2009		5.64			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293531	8/12/2009		5.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293532	8/12/2009		1.6			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 343		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293533	8/12/2009		21.13			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293534	8/12/2009		21.36			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293535	8/12/2009		10.88			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293536	8/12/2009		15.52			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293537	8/12/2009		34.36			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293538	8/12/2009		4.21			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293539	8/12/2009		1.18			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293540	8/12/2009		21.36			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293540	8/12/2009		59.64			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293541	8/12/2009		19.84			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293542	8/12/2009		37.26			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293543	8/12/2009		21.99			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293544	8/12/2009		2.92			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293545	8/12/2009		103.04			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293546	8/12/2009		30.35			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293547	8/12/2009		1.13			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293548	8/12/2009		11.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-375.66		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289688	8/7/2009		11.67			AA P
	TN CIS POST AP BATCH	P8	42289693	8/7/2009		0.73			AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289696	8/7/2009		18.75				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289699	8/7/2009		0.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289701	8/7/2009		68.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289702	8/7/2009		19.81				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289703	8/7/2009		24.09				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289704	8/7/2009		32.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289705	8/7/2009		56.13				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 344		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289706	8/7/2009		42.82				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289707	8/7/2009		21.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289708	8/7/2009		0.97				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289709	8/7/2009		21.84				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42289710	8/7/2009		34.21				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42291090	8/7/2009		22.18				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30892141	8/3/2009			-514.6			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42287601	8/3/2009		123.87				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287602	8/3/2009		0.01				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287603	8/3/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287604	8/3/2009		25.21				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287605	8/3/2009		33.56				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287606	8/3/2009		22.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287607	8/3/2009		26.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287608	8/3/2009		33.56				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287609	8/3/2009		47.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287610	8/3/2009		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287611	8/3/2009		46.45				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287612	8/3/2009		0.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287613	8/3/2009		12.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287614	8/3/2009		0.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287615	8/3/2009		8.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287616	8/3/2009		8.78				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42287617	8/3/2009		0.53				AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42287618	8/3/2009		19.92				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42287619	8/3/2009		40.52				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 345			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42287620	8/3/2009		22.13				AA	P
	Period Totals					4,729.61	-4,729.61				
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-267.37			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280218	7/24/2009		7.09				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280219	7/24/2009		22.92				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280220	7/24/2009		41.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280221	7/24/2009		27.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280222	7/24/2009		0.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280223	7/24/2009		12.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280224	7/24/2009		14.98				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280225	7/24/2009		31.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280226	7/24/2009		61.85				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42280227	7/24/2009		48.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-1,093.68			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275167	7/17/2009		8.24				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275168	7/17/2009		56.27				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275169	7/17/2009		21.4				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275170	7/17/2009		128.44				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275171	7/17/2009		557.45				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275172	7/17/2009		42.33				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275173	7/17/2009		35				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275174	7/17/2009		2.21				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275176	7/17/2009		0.93				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275177	7/17/2009		33.56				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275178	7/17/2009		15.82				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275179	7/17/2009		31.22				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275180	7/17/2009		0.64				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 346			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount / Debit	Credits	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275181	7/17/2009		111.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275182	7/17/2009		5.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275183	7/17/2009		21.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275184	7/17/2009		21.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275185	7/17/2009		0.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-744.66		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268285	7/10/2009		46.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268286	7/10/2009		67.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268287	7/10/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268288	7/10/2009		33.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268289	7/10/2009		153.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268290	7/10/2009		173.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268291	7/10/2009		61.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268292	7/10/2009		21.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268293	7/10/2009		40.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268294	7/10/2009		28.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268295	7/10/2009		0.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268296	7/10/2009		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268297	7/10/2009		67.83			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42268298	7/10/2009		23.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-754.3		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264382	7/2/2009		155.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264383	7/2/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264385	7/2/2009		40.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264386	7/2/2009		22.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264387	7/2/2009		13.17			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264388	7/2/2009		45.27			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 347 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264389	7/2/2009		56.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264390	7/2/2009		3.96			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264392	7/2/2009		46.02			AA	P
	TN CIS POST AP BATCH	PV	42264393	7/2/2009		17.78			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264394	7/2/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264395	7/2/2009		21.63			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264396	7/2/2009		40.09			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264397	7/2/2009		34.6			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264398	7/2/2009		0.27			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264399	7/2/2009		12.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264400	7/2/2009		0.01			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264401	7/2/2009		15			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264401	7/2/2009		131.68			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264402	7/2/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264403	7/2/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42264404	7/2/2009		21.4			AA P
	TN CREDIT REFUND								
	Period Totals					2,860.01	-2,860.01		
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-1,277.57		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42259040	6/26/2009		4.88			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259041	6/26/2009		1,118.15			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259042	6/26/2009		0.12			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259043	6/26/2009		13.49			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259044	6/26/2009		34.05			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259045	6/26/2009		21.07			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259046	6/26/2009		15.49			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259047	6/26/2009		43.01			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259048	6/26/2009		4.39			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 348	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.142	Customer A/R Cl				26				
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42259049	6/26/2009		22.92			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-849.99		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42252922	6/19/2009		26.51			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42252923	6/19/2009		21.4			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42252924	6/19/2009		0.46			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42252925	6/19/2009		64.65			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42252925	6/19/2009			-26.79		AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42252926	6/19/2009		20			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42252927	6/19/2009		35.05			AA P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252928	6/19/2009		0.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252928	6/19/2009		12.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252929	6/19/2009		11.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252930	6/19/2009		34.26			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252931	6/19/2009		6.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252932	6/19/2009		21.58			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252933	6/19/2009		67.3			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252934	6/19/2009		35.49			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252935	6/19/2009		0.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252936	6/19/2009		3.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252937	6/19/2009		58.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252938	6/19/2009		15.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252939	6/19/2009		46.15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252940	6/19/2009		54.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252941	6/19/2009		53.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252942	6/19/2009		53.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252943	6/19/2009		53.32			AA	P
	TN CREDIT REFUND									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42252944	6/19/2009		53.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252945	6/19/2009		53.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252946	6/19/2009		53.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252947	6/19/2009		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-1,403.14		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42248310	6/12/2009		21.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248311	6/12/2009		918.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248312	6/12/2009		31.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248313	6/12/2009		36.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248314	6/12/2009		65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248315	6/12/2009		21.37			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248316	6/12/2009		58.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248317	6/12/2009		22.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248318	6/12/2009		45.44			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH	PV	42248319	6/12/2009		24.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248320	6/12/2009		5.91				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248321	6/12/2009		109.54				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248322	6/12/2009		22.16				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248323	6/12/2009		0.15				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248324	6/12/2009		0.28				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42248325	6/12/2009		21.29				AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-1,348.01			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42244110	6/5/2009		14.54				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244111	6/5/2009		1.19				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244112	6/5/2009		26.32				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244113	6/5/2009		17.02				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244114	6/5/2009		12.32				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 350		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244115	6/5/2009		77.95				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244116	6/5/2009		38.02				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244117	6/5/2009		31.99				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244119	6/5/2009		26.49				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244120	6/5/2009		47.95				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244121	6/5/2009		21.78				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244122	6/5/2009		255.65				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244123	6/5/2009		0.1				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244124	6/5/2009		20				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244125	6/5/2009		63.16				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244126	6/5/2009		0.01				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244126	6/5/2009		25.7				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244127	6/5/2009		7.76				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244128	6/5/2009		12.21				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244129	6/5/2009		23.98				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244130	6/5/2009		22.92				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244131	6/5/2009		33.45				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244132	6/5/2009		0.01				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42244133	6/5/2009		53.76				AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244134	6/5/2009		8.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244135	6/5/2009		22.75				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244136	6/5/2009		20.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244137	6/5/2009		26.39				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244138	6/5/2009		26.42				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244139	6/5/2009		21.53				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244140	6/5/2009		60.94				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 351			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	PV	42244141	6/5/2009		22.81				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244142	6/5/2009		0.55				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244143	6/5/2009		21.52				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244144	6/5/2009		235.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244145	6/5/2009		11.64				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244146	6/5/2009		13.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244147	6/5/2009		21.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244148	6/5/2009		0.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-674.72			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42240035	6/2/2009		8.79				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240036	6/2/2009		17.12				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240037	6/2/2009		23.88				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240038	6/2/2009		40.18				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240039	6/2/2009		12.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240040	6/2/2009		1.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240041	6/2/2009		0.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240042	6/2/2009		0.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240043	6/2/2009		21.57				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240044	6/2/2009		1.42				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240045	6/2/2009		0.24				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240046	6/2/2009		20.77				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240047	6/2/2009		20.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240048	6/2/2009		0.6				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42240049	6/2/2009		21.13				AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240050	6/2/2009		0.28				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240051	6/2/2009		21.73				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240052	6/2/2009		36.52				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 352		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240053	6/2/2009		20.9				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240054	6/2/2009		70.64				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240055	6/2/2009		8.84				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240056	6/2/2009		4.56				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240057	6/2/2009		12.69				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240058	6/2/2009		4.43				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240059	6/2/2009		6.7				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240060	6/2/2009		11.91				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240061	6/2/2009		12.68				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240062	6/2/2009		22.63				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240063	6/2/2009		0.83				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240064	6/2/2009		20				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240065	6/2/2009		0.9				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240066	6/2/2009		31.14				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240067	6/2/2009		0.52				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240068	6/2/2009		0.25				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240069	6/2/2009		136.09				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240070	6/2/2009		4.3				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240071	6/2/2009		21.13				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240072	6/2/2009		21.38				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42240073	6/2/2009		12.61				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884578	6/1/2009			-2,308.45			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237928	6/1/2009		55.94				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237929	6/1/2009		73.53				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237930	6/1/2009		17.25				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237931	6/1/2009		21.24				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 353		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237934	6/1/2009		21.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237935	6/1/2009		42.37			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237936	6/1/2009		15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237937	6/1/2009		17.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237938	6/1/2009		22.22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237939	6/1/2009		29.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237940	6/1/2009		1.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237941	6/1/2009		0.3			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237942	6/1/2009		131.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237943	6/1/2009		26.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237944	6/1/2009		1,591.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237945	6/1/2009		5.48			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237946	6/1/2009		81.76			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237947	6/1/2009		16.26			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237948	6/1/2009		2.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237949	6/1/2009		55.02			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237950	6/1/2009		7.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237951	6/1/2009		27.19			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237952	6/1/2009		21.48			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42237953	6/1/2009		26.42			AA	P
	Period Totals					7,888.67	-7,888.67			
	Customer Refund Clea Acct #222099	JE	260502	5/31/2009			-13.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-2,167.17		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230799	5/22/2009		12.96			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230800	5/22/2009		11.16			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230801	5/22/2009		211.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230802	5/22/2009		422.38			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 354 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230803	5/22/2009		422.38			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230804	5/22/2009		211.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42230805	5/22/2009		528.64			AA	P
	TN CIS POST AP BATCH	PV	42230805	5/22/2009		230.84			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42230806	5/22/2009		7.25			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42230807	5/22/2009		21.14			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42230808	5/22/2009		20.03			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42230809	5/22/2009		26.89			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42230810	5/22/2009		20.84			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42230811	5/22/2009		20.64			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-1,562.88		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42225374	5/15/2009		126.61			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225375	5/15/2009		108.09			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225376	5/15/2009		246.34			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225377	5/15/2009		2.39			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225378	5/15/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225379	5/15/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225380	5/15/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225381	5/15/2009		48.69			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225382	5/15/2009		45.69			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225383	5/15/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225384	5/15/2009		22.59			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225385	5/15/2009		13.19			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225386	5/15/2009		40.02			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225387	5/15/2009		21.57			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225388	5/15/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225389	5/15/2009		10			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 355	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.142	Customer A/R Cl				26				
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225390	5/15/2009		20.81			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225391	5/15/2009		41.03			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225392	5/15/2009		26.71			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225393	5/15/2009		21.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225394	5/15/2009		7.58			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225395	5/15/2009		21.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225396	5/15/2009		0.87			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42225398	5/15/2009		21.13			AA P
	TN CREDIT REFUND								

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225399	5/15/2009		9.54			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225400	5/15/2009		21.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225401	5/15/2009		20.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225402	5/15/2009		21.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225403	5/15/2009		0.34			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225404	5/15/2009		21.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225405	5/15/2009		21.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225406	5/15/2009		27.26			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42225407	5/15/2009		468.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-957.45		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220654	5/8/2009		21.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220655	5/8/2009		2.38			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220656	5/8/2009		1.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220657	5/8/2009		134.14			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220658	5/8/2009		91.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220659	5/8/2009		30.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220660	5/8/2009		86.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220661	5/8/2009		238.13			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220662	5/8/2009		0.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220663	5/8/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220664	5/8/2009		19.88			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220665	5/8/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220666	5/8/2009		22.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220667	5/8/2009		3.49			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220668	5/8/2009		8.02			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220669	5/8/2009		38.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220670	5/8/2009		17.23			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220671	5/8/2009		21.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220672	5/8/2009		25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220673	5/8/2009		44.81			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42220674	5/8/2009		0.05			AA	P
	TN CIS POST AP BATCH	PV	42220675	5/8/2009		26.22			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42220676	5/8/2009		22.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42220677	5/8/2009		21.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42220678	5/8/2009		57.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-800.23		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42215418	5/1/2009		35.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215422	5/1/2009		33.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215423	5/1/2009		119.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215424	5/1/2009		242.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215425	5/1/2009		21.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215426	5/1/2009		21.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215427	5/1/2009		9.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215428	5/1/2009		21.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215429	5/1/2009		21.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 357		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215430	5/1/2009		2.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215431	5/1/2009		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215432	5/1/2009		11.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215433	5/1/2009		0.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215434	5/1/2009		21.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215435	5/1/2009		8.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215436	5/1/2009		21.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215437	5/1/2009		93.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215438	5/1/2009		11.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215439	5/1/2009		17.9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215440	5/1/2009		70.48			AA	P
	TN CREDIT REFUND									
	Period Totals					5,487.73	-5,500.79			
	TN CIS POST GL BATCH	JE	30879810	4/24/2009		40.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-1,241.20		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42207803	4/24/2009		45.59			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207804	4/24/2009		30.19			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207805	4/24/2009		169.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207806	4/24/2009		31.14			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207807	4/24/2009		31.14			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207808	4/24/2009		19.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207809	4/24/2009		167.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207810	4/24/2009		0.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207811	4/24/2009		0.46			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207812	4/24/2009		10.41			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207813	4/24/2009		53.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207814	4/24/2009		59.49			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207815	4/24/2009		21.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 358		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207816	4/24/2009		500.31			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207817	4/24/2009		6.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207818	4/24/2009		26.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207819	4/24/2009		31.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207820	4/24/2009		2.47			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42207821	4/24/2009		32.46			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42062175	4/21/2009			-38.04		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42165297	4/21/2009			-2.05		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-3,055.91		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42201622	4/21/2009		7.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201623	4/21/2009		19.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201624	4/21/2009		21			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201625	4/21/2009		0.87			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201626	4/21/2009		20.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201627	4/21/2009		8.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201628	4/21/2009		15.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201629	4/21/2009		20.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201630	4/21/2009		0.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201631	4/21/2009		14.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201632	4/21/2009		12.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201633	4/21/2009		26.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201634	4/21/2009		19.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201635	4/21/2009		20.3			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201635	4/21/2009		4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201636	4/21/2009		1.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201637	4/21/2009		0.36			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 359 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201638	4/21/2009		6.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201639	4/21/2009		10.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201640	4/21/2009		9.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201641	4/21/2009		9.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201642	4/21/2009		20.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201643	4/21/2009		22.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201644	4/21/2009		19.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201645	4/21/2009		18.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201646	4/21/2009		20.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201647	4/21/2009		19.83			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201648	4/21/2009		3.64			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201649	4/21/2009		30.05			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201650	4/21/2009		13.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201651	4/21/2009		12.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201652	4/21/2009		20.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201653	4/21/2009		10.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201654	4/21/2009		8.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201655	4/21/2009		1.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201656	4/21/2009		2.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201657	4/21/2009		9.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201658	4/21/2009		30.51			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201659	4/21/2009		28.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201660	4/21/2009		20.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201661	4/21/2009		4.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201662	4/21/2009		0.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201663	4/21/2009		24.24			AA	P
	TN CIS POST AP BATCH	PV	42201664	4/21/2009		21.36			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 360 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201665	4/21/2009		5.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201666	4/21/2009		21.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201667	4/21/2009		10.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201668	4/21/2009		8.04			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201669	4/21/2009		3.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201670	4/21/2009		5.28			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201671	4/21/2009		0.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201672	4/21/2009		6.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201673	4/21/2009		12.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201674	4/21/2009		29.87			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201675	4/21/2009		19.86			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201676	4/21/2009		8.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201677	4/21/2009		12.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201678	4/21/2009		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201679	4/21/2009		1.34			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201680	4/21/2009		10.50			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201681	4/21/2009		8.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201682	4/21/2009		31.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201682	4/21/2009		0.56			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201683	4/21/2009		2.75			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201684	4/21/2009		14.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201685	4/21/2009		19.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201686	4/21/2009		15.02			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201687	4/21/2009		20.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201688	4/21/2009		10.93			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201689	4/21/2009		0.13			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 361 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201690	4/21/2009	26	10.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201691	4/21/2009		20.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201692	4/21/2009		20.79			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201693	4/21/2009		9.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201694	4/21/2009		30.66			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201695	4/21/2009		21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201696	4/21/2009		20.2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201697	4/21/2009		8.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201698	4/21/2009		1.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201699	4/21/2009		20.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201700	4/21/2009		19.64			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201701	4/21/2009		8.64			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201702	4/21/2009		14.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201703	4/21/2009		14.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201704	4/21/2009		8.95			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201705	4/21/2009		21.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201706	4/21/2009		9.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201707	4/21/2009		25.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201708	4/21/2009		11.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201709	4/21/2009		19.81			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201710	4/21/2009		21.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201711	4/21/2009		20.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201712	4/21/2009		7.88			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201713	4/21/2009		7.45			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201714	4/21/2009		14.28			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201715	4/21/2009		5.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201716	4/21/2009		4.36			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 362 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201717	4/21/2009		5.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201718	4/21/2009		14.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201719	4/21/2009		5.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201720	4/21/2009		9.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201721	4/21/2009		5.96			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201722	4/21/2009		0.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201723	4/21/2009		28.95			AA	P
	TN CIS POST AP BATCH	PV	42201724	4/21/2009		11.68			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201725	4/21/2009		25.8			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201726	4/21/2009		28.45			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201727	4/21/2009		20.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201728	4/21/2009		25.79			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201729	4/21/2009		7.47			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201730	4/21/2009		20.66			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201731	4/21/2009		26.67			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201732	4/21/2009		20.11			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201733	4/21/2009		8.71			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201734	4/21/2009		4.08			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201735	4/21/2009		15.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201736	4/21/2009		8.58			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201737	4/21/2009		11.12			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201738	4/21/2009		29.67			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201739	4/21/2009		12.72			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201740	4/21/2009		24.43			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201741	4/21/2009		20.79			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201742	4/21/2009		7.07			AA P
	TN CREDIT REFUND								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 363	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH	PV	42201743	4/21/2009		13.8			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201744	4/21/2009		15.81			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201745	4/21/2009		11.81			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201746	4/21/2009		20.11			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201747	4/21/2009		5.69			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201748	4/21/2009		12.24			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201749	4/21/2009		13.08			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201750	4/21/2009		31.89			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201751	4/21/2009		11.87			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201752	4/21/2009		24.55			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201753	4/21/2009		3.42			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201754	4/21/2009		21.56			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201755	4/21/2009		0.77			AA P
	TN CREDIT REFUND								

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201756	4/21/2009		4.24			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201757	4/21/2009		20.84			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201758	4/21/2009		9.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201759	4/21/2009		23.47			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201760	4/21/2009		10.58			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201761	4/21/2009		12.76			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201762	4/21/2009		18.48			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201763	4/21/2009		23.6			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201764	4/21/2009		26.24			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201765	4/21/2009		31.11			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201766	4/21/2009		11.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201767	4/21/2009		13.68			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201768	4/21/2009		4.97			AA	P
	TN CIS POST AP BATCH	PV	42201769	4/21/2009		15.80			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 364 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201770	4/21/2009		11.00			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201771	4/21/2009		21.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201772	4/21/2009		6.28			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201773	4/21/2009		6.65			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201774	4/21/2009		240.6			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201775	4/21/2009		29.24			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201776	4/21/2009		18.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201777	4/21/2009		26.76			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201778	4/21/2009		19.87			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201779	4/21/2009		20.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201780	4/21/2009		12.68			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201781	4/21/2009		5.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201782	4/21/2009		15.38			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201783	4/21/2009		10.60			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201784	4/21/2009		19.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201785	4/21/2009		7.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201786	4/21/2009		31.92			AA	P
	TN CIS POST AP BATCH	PV	42201787	4/21/2009		1.13			AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201788	4/21/2009		14.86				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201789	4/21/2009		16.73				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201790	4/21/2009		19.25				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201791	4/21/2009		21.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201792	4/21/2009		19.44				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201793	4/21/2009		26.65				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201794	4/21/2009		0.57				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42201795	4/21/2009		22.93				AA	P
	TN CREDIT REFUND										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42201796	4/21/2009		10.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201797	4/21/2009		12.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201798	4/21/2009		6.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201799	4/21/2009		6.59			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201800	4/21/2009		18.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201801	4/21/2009		19.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201802	4/21/2009		2.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201803	4/21/2009		4.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201804	4/21/2009		20.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201805	4/21/2009		2.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201806	4/21/2009		21.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201807	4/21/2009		6.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201808	4/21/2009		17.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201809	4/21/2009		27.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201810	4/21/2009		31.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201811	4/21/2009		20.73			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201812	4/21/2009		31.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201814	4/21/2009		12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201815	4/21/2009		12.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		137.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-762.38		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42196546	4/17/2009		35.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42196547	4/17/2009		47.35			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196548	4/17/2009		175.95				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196549	4/17/2009		5.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196550	4/17/2009		22.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196551	4/17/2009		43.35				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 366 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196552	4/17/2009		8.76				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196553	4/17/2009		137.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196555	4/17/2009		4.40				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196556	4/17/2009		0.77				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196557	4/17/2009		121.2				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196558	4/17/2009		8.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196559	4/17/2009		27.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196560	4/17/2009		2.79				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196561	4/17/2009		26.22				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196562	4/17/2009		57.97				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196563	4/17/2009		31.37				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42196564	4/17/2009		5.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-115.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42193255	4/14/2009		48.96				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42193440	4/14/2009		66.78				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-1,122.72			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191729	4/10/2009		13.22				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191730	4/10/2009		21.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191731	4/10/2009		21.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191732	4/10/2009		15.63				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191733	4/10/2009		1.16				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191734	4/10/2009		24.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191736	4/10/2009		39.95				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191737	4/10/2009		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191738	4/10/2009		508.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191739	4/10/2009		43.93				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 367 te - 11/05/10 om Date - 01/01/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191740	4/10/2009		24.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191741	4/10/2009		53.68			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191742	4/10/2009		0.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191743	4/10/2009		26.16			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191745	4/10/2009		6.1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191746	4/10/2009		26.06			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191747	4/10/2009		0.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191748	4/10/2009		4.26			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191749	4/10/2009		51.43			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191750	4/10/2009		60.68			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191751	4/10/2009		25.17			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191752	4/10/2009		39.95			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191753	4/10/2009		45.79			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191754	4/10/2009		21.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191755	4/10/2009		15.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191756	4/10/2009		15.00			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42191756	4/10/2009		1.98			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170335	4/7/2009			-97.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-1,560.03		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188441	4/7/2009		0.19			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188442	4/7/2009		35.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188443	4/7/2009		48.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188444	4/7/2009		39.06			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188445	4/7/2009		12.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188446	4/7/2009		18.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188447	4/7/2009		22.05			AA	P
	TN CIS POST AP BATCH	PV	42188448	4/7/2009		28.38			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 368 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188449	4/7/2009		25.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188450	4/7/2009		12.42			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188451	4/7/2009		175.54			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188452	4/7/2009		12.19			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188453	4/7/2009		17.64			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188454	4/7/2009		33.2			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188455	4/7/2009		22.60			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188456	4/7/2009		51.39			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188457	4/7/2009		23.43			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188458	4/7/2009		42.84			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188459	4/7/2009		64.97			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188460	4/7/2009		13.14			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188461	4/7/2009		19.41			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188462	4/7/2009		76.36			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188463	4/7/2009		0.46			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188464	4/7/2009		38.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188465	4/7/2009		80.79			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188466	4/7/2009		117.2			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188467	4/7/2009		20.29			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188468	4/7/2009		13.08			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188469	4/7/2009		20.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188470	4/7/2009		19.18			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188471	4/7/2009		35.42			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188472	4/7/2009		33.87			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188473	4/7/2009		43.38			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188474	4/7/2009		19.33			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 369		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188475	4/7/2009		26.75			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188476	4/7/2009		87.82			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188477	4/7/2009		36.38			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188478	4/7/2009		154.62			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42188479	4/7/2009		16.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-1,954.90		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42184924	4/3/2009		11.88			AA P
	TN CIS POST AP BATCH	PV	42184926	4/3/2009		17.67			AA P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184927	4/3/2009		0.02			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184928	4/3/2009		22.68			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184929	4/3/2009		34.94			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184931	4/3/2009		36.64			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184933	4/3/2009		717.65			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184935	4/3/2009		23.98			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184937	4/3/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184938	4/3/2009		430.05			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184941	4/3/2009		0.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184942	4/3/2009		45.35			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184943	4/3/2009		3.1			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184944	4/3/2009		23.28			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184945	4/3/2009		39.95			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184946	4/3/2009		255.65			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184947	4/3/2009		71.08			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184948	4/3/2009		23.2			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184949	4/3/2009		93.81			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184950	4/3/2009		15			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184951	4/3/2009		16.28			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 370	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.142	Customer A/R Cl				26				
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184952	4/3/2009		35.08			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184952	4/3/2009		2.68			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184953	4/3/2009		1.74			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184954	4/3/2009		3.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184955	4/3/2009		1.83			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184956	4/3/2009		6.34			AA P
	TN CREDIT REFUND								
	Period Totals					9,990.81	-9,950.17		
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-885.28		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42175847	3/27/2009		0.3			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42175848	3/27/2009		0.85			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42175849	3/27/2009		0.68			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42175850	3/27/2009		21.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42175851	3/27/2009		3.5			AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175852	3/27/2009		31.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175853	3/27/2009		144.93				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175854	3/27/2009		64.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175855	3/27/2009		474.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175856	3/27/2009		28.50				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175857	3/27/2009		19.85				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175858	3/27/2009		20.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175860	3/27/2009		19.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175861	3/27/2009		1.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175863	3/27/2009		0.39				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175864	3/27/2009		21.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175865	3/27/2009		13.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175866	3/27/2009		8.23				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175867	3/27/2009		2.26				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 371		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.142	Customer A/R Cl					26					
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175868	3/27/2009		1.67				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42175869	3/27/2009		5.57				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-4,087.50			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42170330	3/20/2009		6.96				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170331	3/20/2009		14.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170331	3/20/2009		10.64				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170332	3/20/2009		213.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170333	3/20/2009		49.6				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170334	3/20/2009		0.37				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170335	3/20/2009		97.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170336	3/20/2009		26.6				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170337	3/20/2009		146.22				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170338	3/20/2009		31.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170339	3/20/2009		31.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170340	3/20/2009		10.78				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170341	3/20/2009		76.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170341	3/20/2009			-12.77			AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170342	3/20/2009		2,117.55			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170343	3/20/2009		313.96			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170344	3/20/2009		279.3			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170345	3/20/2009		191.45			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170346	3/20/2009		194.7			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170347	3/20/2009		7.93			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170348	3/20/2009		4.19			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170349	3/20/2009		12.21			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170350	3/20/2009		20.57			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 372		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170351	3/20/2009		0.2			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170352	3/20/2009		40.62			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170353	3/20/2009		14.03			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170354	3/20/2009		6.86			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170355	3/20/2009		21.13			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170356	3/20/2009		40			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170357	3/20/2009		33.1			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170358	3/20/2009		19.7			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170359	3/20/2009		21.75			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42170360	3/20/2009		46.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-729.36		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165296	3/13/2009		26.03			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165297	3/13/2009		2.05			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165298	3/13/2009		14.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165300	3/13/2009		5.50			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165301	3/13/2009		23.37			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165302	3/13/2009		15			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165303	3/13/2009		21.16			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165304	3/13/2009		1.47			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165305	3/13/2009		305.35			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165306	3/13/2009		94			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165307	3/13/2009		10.21			AA P
	TN CIS POST AP BATCH	PV	42165308	3/13/2009		21.14			AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165309	3/13/2009		4.97				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165310	3/13/2009		66.04				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165311	3/13/2009		7.28				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165312	3/13/2009		0.94				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 373			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165313	3/13/2009		2.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165314	3/13/2009		18.88				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165315	3/13/2009		21.57				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165316	3/13/2009		1.22				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165317	3/13/2009		13.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165318	3/13/2009		26.22				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165319	3/13/2009		2.82				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42165320	3/13/2009		22.75				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		29,434.14				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-3,907.16			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42161621	3/6/2009		39.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161622	3/6/2009		39.17				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161623	3/6/2009		33.09				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161625	3/6/2009		105.85				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161626	3/6/2009		21.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161627	3/6/2009		5.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161628	3/6/2009		28.07				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161628	3/6/2009		0.81				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161629	3/6/2009		279.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161630	3/6/2009		279.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161631	3/6/2009		1,405.53				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161632	3/6/2009		16.8				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161633	3/6/2009		108.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161634	3/6/2009		559.07				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161635	3/6/2009		42.19				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161636	3/6/2009		22.39				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 374			
			Tenness	ee Americ	an		Da	te - 11/05/10			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161637	3/6/2009		29.67			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161638	3/6/2009		74.31			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161639	3/6/2009		21.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161640	3/6/2009		16.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161641	3/6/2009		0.02			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161642	3/6/2009		18.49			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161643	3/6/2009		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161644	3/6/2009		18.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161645	3/6/2009		30			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161645	3/6/2009		48.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161646	3/6/2009		0.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161647	3/6/2009		2.95			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161648	3/6/2009		21.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161649	3/6/2009		5.27			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161650	3/6/2009		20.95			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161651	3/6/2009		15.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161652	3/6/2009		1.91			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161653	3/6/2009		513.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161654	3/6/2009		26.22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161655	3/6/2009		6.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42161656	3/6/2009		26.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873194	3/2/2009			-5,288.38		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157886	3/2/2009		21.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157888	3/2/2009		34.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157889	3/2/2009		9.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157890	3/2/2009		3.75			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157891	3/2/2009		10.25			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157892	3/2/2009		78.39			AA	P
	TN CIS POST AP BATCH	PV	42157893	3/2/2009		16.66			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157895	3/2/2009		3.18			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157896	3/2/2009		4,460.63			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157897	3/2/2009		1.35			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157898	3/2/2009		0.70			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157899	3/2/2009		39.95			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157900	3/2/2009		50			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157902	3/2/2009		23.38			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157903	3/2/2009		345.77			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157906	3/2/2009		73.37			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157907	3/2/2009		10.84			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157908	3/2/2009		1.19			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157909	3/2/2009		21.57			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157910	3/2/2009		3.41			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157911	3/2/2009		6.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157912	3/2/2009		23.17			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157913	3/2/2009		20.82			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157914	3/2/2009		25.57			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157915	3/2/2009		2.58			AA P
	TN CREDIT REFUND								
	Period Totals					44,344.59	-14,910.45		
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-6,144.05		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42150354	2/20/2009		16.28			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150355	2/20/2009		0.48			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150356	2/20/2009		32.97			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150357	2/20/2009		26.22			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150358	2/20/2009		142.06			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150359	2/20/2009		102.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150360	2/20/2009		482.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150361	2/20/2009		182.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150362	2/20/2009		466.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150363	2/20/2009		4.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150364	2/20/2009		39.95			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42150365	2/20/2009		42.03			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150366	2/20/2009		978.34			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150367	2/20/2009		3,346.55			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150368	2/20/2009		1.28			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150369	2/20/2009		26.97			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150370	2/20/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150371	2/20/2009		47.88			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150372	2/20/2009		0.09			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150373	2/20/2009		49.43			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150374	2/20/2009		0.37			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150375	2/20/2009		8.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150376	2/20/2009		31.58			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150377	2/20/2009		26.22			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150378	2/20/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150379	2/20/2009		11.74			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150380	2/20/2009		21.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42150381	2/20/2009		12.77			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-2,458.92		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42145680	2/13/2009		21.36			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42145681	2/13/2009		0.37			AA P
	TN CREDIT REFUND								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42145682	2/13/2009		30.80			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145683	2/13/2009		21.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145684	2/13/2009		22.27			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145686	2/13/2009		0.08			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145687	2/13/2009		7.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145688	2/13/2009		654.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145689	2/13/2009		2.91			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145690	2/13/2009		345.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145691	2/13/2009		142.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145692	2/13/2009		0.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145693	2/13/2009		231.09			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42145694	2/13/2009		45.76			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145695	2/13/2009		0.83			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145696	2/13/2009		20.09			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145697	2/13/2009		3.35			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145698	2/13/2009		38.25			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145699	2/13/2009		36.99			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145700	2/13/2009		78.63			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145701	2/13/2009		128.46			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145702	2/13/2009		357.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145703	2/13/2009		0.03			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145704	2/13/2009		176.87			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145705	2/13/2009		0.37			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145706	2/13/2009		44.54			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145707	2/13/2009		46.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-14,717.07		AA P
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-249.4		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl TN CIS POST				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139187	2/6/2009		21.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139189	2/6/2009		14			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139190	2/6/2009		10			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139191	2/6/2009		11.75			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139192	2/6/2009		21.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139193	2/6/2009		2			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139194	2/6/2009		44.21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139195	2/6/2009		3.17			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139196	2/6/2009		39.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139197	2/6/2009		1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139198	2/6/2009		21			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139199	2/6/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139200	2/6/2009		0.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139201	2/6/2009		21.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139202	2/6/2009		0.04			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139203	2/6/2009		0.33			AA	P
	TN CIS POST AP BATCH	PV	42139204	2/6/2009		7.34			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42139205	2/6/2009		18.67			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30869442	2/2/2009			-461.74		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42135418	2/2/2009		21.67			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135422	2/2/2009		9.81			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135423	2/2/2009		87.8			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135424	2/2/2009		27.56			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135425	2/2/2009		1.25			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135426	2/2/2009		21.59			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135427	2/2/2009		26.22			AA P
	TN CREDIT REFUND								

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260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH	PV	42135428	2/2/2009		2.67			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135429	2/2/2009		41.08			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135430	2/2/2009		28.44			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135431	2/2/2009		21.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135432	2/2/2009		40.62			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135433	2/2/2009		33.45			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135434	2/2/2009		24.58			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135435	2/2/2009		53.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42135436	2/2/2009		19.94			AA P
	TN CREDIT REFUND								
	Period Totals					9,314.11	-24,031.18		
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-1,989.00		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42127552	1/23/2009		14.98			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127553	1/23/2009		50			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127554	1/23/2009		20.00			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127556	1/23/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127557	1/23/2009		1,824.28			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127557	1/23/2009			-669.48		AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127558	1/23/2009		21.13			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127559	1/23/2009		20.77			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127560	1/23/2009		29.09			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127561	1/23/2009		26.53			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127562	1/23/2009		39.66			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42127563	1/23/2009		21.13			AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127564	1/23/2009		36.57				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127565	1/23/2009		93.66				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127566	1/23/2009		21.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127567	1/23/2009		313.67				AA	P
	TN CREDIT REFUND										
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	PV	42127568	1/23/2009		22.28				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127570	1/23/2009		11.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127571	1/23/2009		7.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127572	1/23/2009		47.39				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42127573	1/23/2009		15.71				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-1,996.52			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42122874	1/16/2009		141.79				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122875	1/16/2009		275.44				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122877	1/16/2009		11.35				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122878	1/16/2009		33.09				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122879	1/16/2009		29.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122880	1/16/2009		2.35				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122881	1/16/2009		1,264.23				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122882	1/16/2009		60				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122883	1/16/2009		0.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122885	1/16/2009		61.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122886	1/16/2009		20.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122887	1/16/2009		6.41				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122888	1/16/2009		6.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122889	1/16/2009		3.96				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122890	1/16/2009		21.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122891	1/16/2009		21.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122892	1/16/2009		15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42122892	1/16/2009		21.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-1,227.84			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42117524	1/9/2009		20				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42117525	1/9/2009		23.76				AA	P
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260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117526	1/9/2009		33.30			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117527	1/9/2009		0.03			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117528	1/9/2009		56.81			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117529	1/9/2009		68.43			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117530	1/9/2009		22.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117531	1/9/2009		20.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117532	1/9/2009		24.9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117533	1/9/2009		21.36			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117534	1/9/2009		43.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42117535	1/9/2009		892.57			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-1,347.02		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42115430	1/2/2009		5.50			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115431	1/2/2009		5.50			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115432	1/2/2009		29.26			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115433	1/2/2009		0.46			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115434	1/2/2009		26.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115435	1/2/2009		14.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115436	1/2/2009		365.77			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115437	1/2/2009		253.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115438	1/2/2009		46.15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115439	1/2/2009		9.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115440	1/2/2009		104.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115441	1/2/2009		13.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115442	1/2/2009		37.27			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115444	1/2/2009		0.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115445	1/2/2009		40.8			AA	P
	TN CREDIT REFUND									

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260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	PV	42115446	1/2/2009		22.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42115447	1/2/2009		35.94			AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42115448	1/2/2009		69.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42115449	1/2/2009		266.87				AA	P
	TN CREDIT REFUND										
	Period Totals					7,229.86	-7,229.86				
	Account Totals					119,483.52	-119,572.47		-88.95		
260205.143	Accum prov-unco				26						
	Balance Forward						-357,341.04				
	trueup customer ar a	JE	100	12/31/2009			-844.36			AA	P
	Period Totals						-844.36				
	true up customer ar	JE	100	11/30/2009		25,877.10				AA	P
	Period Totals					25,877.10					
	True-up Customer A/R	JE	100	10/31/2009			-11,557.86			AA	P
	Period Totals						-11,557.86				
	True-up Customer A/R	JE	100	9/30/2009		7,770.38				AA	P
	Period Totals					7,770.38					
	True-up Customer A/R	JE	100	8/31/2009		222,858.51				AA	P
	Period Totals					222,858.51					
	True-up Customer A/R	JE	100	7/31/2009			-37,959.01			AA	P
	Period Totals						-37,959.01				
	True-up Customer A/R	JE	100	6/30/2009			-54,382.32			AA	P
	Period Totals						-54,382.32				
	True-up Customer A/R	JE	100	5/31/2009			-33,068.51			AA	P
	Period Totals						-33,068.51				
	Allowance for doubtf	JE	100	4/30/2009		152,588.41				AA	P
	Period Totals					152,588.41					
	Allowance for doubtf	JE	100	3/31/2009			-61,416.32			AA	P
	Pilgrim's Pride rese	JE	260203	3/1/2009		67,621.46				AA	P
	Pilgrim's Pride rese	JE	260203	3/1/2009			-67,621.46			AA	P
	Period Totals					67,621.46	-129,037.78				
	Pilgrim's Pride rese	JE	260203	2/28/2009			-67,621.46			AA	P
	Allowance for doubtf	JE	100	2/28/2009			-135,370.58			AA	P
	Pilgrim's Pride rese	JE	260203	2/28/2009		67,621.46				AA	P
	reverse Pilgrims Pri	JE	260205	2/28/2009		67,621.46				AA	P
	reverse Pilgrims Pri	JE	260205	2/28/2009			-67,621.46			AA	P
	Pilgrims pride rever	JE	260208	2/28/2009			-67,621.46			AA	P
	Reserve for Pilgrims	JE	260106	2/1/2009		67,621.46				AA	P
	Period Totals					202,864.38	-338,234.96				
	Allowance for doubtf	JE	100	1/31/2009		23,674.17				AA	P
	Reserve for Pilgrims	JE	260106	1/31/2009			-67,621.46			AA	P
	Reserve for Pilgrim	JE	261209	1/1/2009		67,621.46				AA	P
	Period Totals					91,295.63	-67,621.46				
	Account Totals					770,875.87	-1,030,047.30		-259,171.43		
260205.144	Accrued Utility				26						
	Balance Forward					1,808,202.28					

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260205.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009		773,029.58			AA	P
	UNBILLED REVENUE	JE	30909392	12/31/2009		640,710.90			AA	P
	UNBILLED REVENUE	JE	30909392	12/31/2009		188,053.29			AA	P
	UNBILLED REVENUE	JE	30909392	12/31/2009		122,607.81			AA	P
	UNBILLED REVENUE	JE	30909392	12/31/2009		74,053.84			AA	P
	Discreationary Unbil Discr Unbilled Adju	JE	261207	12/31/2009			-173,674.88		AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009			-911,451.05		AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009			-712,497.30		AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009			-224,016.27		AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009			-137,536.86		AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009			-73,366.61		AA	P
	Nov Discretionary Un Discr Unbilled Adju	JE	261108	12/1/2009		188,991.00			AA	P
	Period Totals					1,987,446.42	-2,232,542.97			
	UNBILLED REVENUE	JE	30905392	11/30/2009		911,451.05			AA	P
	UNBILLED REVENUE	JE	30905392	11/30/2009		712,497.30			AA	P

	UNBILLED REVENUE	JE	30905392	11/30/2009		224,016.27			AA	P
	UNBILLED REVENUE	JE	30905392	11/30/2009		137,536.86			AA	P
	UNBILLED REVENUE	JE	30905392	11/30/2009		73,366.61			AA	P
	Nov Discretionary Un	JE	261108	11/30/2009			-188,991.00		AA	P
	Discr Unbilled Adju									
	UNBILLED REVENUE	JE	30901972	11/1/2009			-868,537.50		AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009			-662,091.22		AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009			-237,176.69		AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009			-149,586.88		AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009			-74,817.28		AA	P
	Record Discr Unbille	JE	261002	11/1/2009		222,297.00			AA	P
	Discr Unbilled Adj									
	Period Totals					2,281,165.09	-2,181,200.57			
	UNBILLED REVENUE	JE	30901972	10/31/2009		868,537.50			AA	P
	UNBILLED REVENUE	JE	30901972	10/31/2009		662,091.22			AA	P
	UNBILLED REVENUE	JE	30901972	10/31/2009		237,176.69			AA	P
	UNBILLED REVENUE	JE	30901972	10/31/2009		149,586.88			AA	P
	UNBILLED REVENUE	JE	30901972	10/31/2009		74,817.28			AA	P
	Record Discr Unbille	JE	261002	10/31/2009			-222,297.00		AA	P
	Discr Unbilled Adj									
	UNBILLED REVENUE	JE	30898569	10/1/2009			-917,499.80		AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009			-673,555.55		AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009			-226,181.06		AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009			-144,922.23		AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009			-74,155.50		AA	P
	Rec Discretionary Un	JE	260905	10/1/2009		187,263.00			AA	P
	Disc Unbilled Adj									
	Period Totals					2,179,472.57	-2,258,611.14			
	UNBILLED REVENUE	JE	30898569	9/30/2009		917,499.80			AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009		673,555.55			AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009		226,181.06			AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009		144,922.23			AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009		74,155.50			AA	P
	Rec Discretionary Un	JE	260905	9/30/2009			-187,263.00		AA	P
	Disc Unbilled Adj									
	UNBILLED REVENUE	JE	30895012	9/1/2009			-862,459.80		AA	P

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260205.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30895012	9/1/2009			-623,083.06		AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009			-216,418.15		AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009			-135,612.59		AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009			-71,763.51		AA	P
	Period Totals					2,036,314.14	-2,096,600.11			
	UNBILLED REVENUE	JE	30895012	8/31/2009		862,459.80			AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009		623,083.06			AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009		216,418.15			AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009		135,612.59			AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009		71,763.51			AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009			-837,581.56		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009			-592,010.35		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009			-210,334.07		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009			-125,935.68		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009			-64,129.09		AA	P
	Period Totals					1,909,337.11	-1,829,990.75			
	UNBILLED REVENUE	JE	30891715	7/31/2009		837,581.56			AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009		592,010.35			AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009		210,334.07			AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009		125,935.68			AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009		64,129.09			AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009			-936,270.56		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009			-643,010.42		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009			-201,735.93		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009			-127,820.00		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009			-60,744.53		AA	P
	Record Disc Unbilled	JE	260614	7/1/2009		158,358.00			AA	P

	Disc Unbilled Adj								
	Period Totals				1,988,348.75	-1,969,581.44			
	UNBILLED REVENUE	JE	30887928	6/30/2009	936,270.56			AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009	643,010.42			AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009	201,735.93			AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009	127,820.00			AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009	60,744.53			AA	P
	Record Disc Unbilled	JE	260614	6/30/2009		-158,358.00		AA	P
	Disc Unbilled Adj								
	UNBILLED REVENUE	JE	30884061	6/1/2009		-865,770.41		AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009		-663,864.06		AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009		-198,845.62		AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009		-125,646.77		AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009		-65,655.98		AA	P
	Discr Unbilled adj 0	JE	260508	6/1/2009	121,333.00			AA	P
	Period Totals				2,090,914.44	-2,078,140.84			
	UNBILLED REVENUE	JE	30884061	5/31/2009	865,770.41			AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009	663,864.06			AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009	198,845.62			AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009	125,646.77			AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009	65,655.98			AA	P
	Discr Unbilled adj 0	JE	260508	5/31/2009		-121,333.00		AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		-748,935.85		AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		-556,759.89		AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		-174,211.30		AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		-105,466.51		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30880514	5/1/2009			-66,266.61		AA	P
	Period Totals					1,919,782.84	-1,772,973.16			
	UNBILLED REVENUE	JE	30880514	4/30/2009		748,935.85			AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009		556,759.89			AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009		174,211.30			AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009		105,466.51			AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009		66,266.61			AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009			-694,793.83		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009			-585,222.37		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009			-186,368.41		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009			-116,545.05		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009			-71,763.51		AA	P
	Discr unbilled adj M	JE	260307	4/1/2009		87,773.00			AA	P
	Period Totals					1,739,413.16	-1,654,693.17			
	UNBILLED REVENUE	JE	30876705	3/31/2009		694,793.83			AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009		585,222.37			AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009		186,368.41			AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009		116,545.05			AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009		71,763.51			AA	P
	Discr unbilled adj M	JE	260307	3/31/2009			-87,773.00		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009			-742,218.80		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009			-560,868.08		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009			-183,616.31		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009			-106,148.90		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009			-69,309.54		AA	P
	Period Totals					1,654,693.17	-1,749,934.63			
	UNBILLED REVENUE	JE	30872767	2/28/2009		742,218.80			AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009		560,868.08			AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009		183,616.31			AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009		106,148.90			AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009		69,309.54			AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009			-752,777.90		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009			-568,905.76		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009			-204,320.37		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009			-114,308.11		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009			-71,258.11		AA	P
	Period Totals					1,662,161.63	-1,711,570.25			

	UNBILLED REVENUE	JE	30868912	1/31/2009		752,777.90				AA P
	UNBILLED REVENUE	JE	30868912	1/31/2009		568,905.76				AA P
	UNBILLED REVENUE	JE	30868912	1/31/2009		204,320.37				AA P
	UNBILLED REVENUE	JE	30868912	1/31/2009		114,308.11				AA P
	UNBILLED REVENUE	JE	30868912	1/31/2009		71,258.11				AA P
	UNBILLED REVENUE	JE	30864994	1/1/2009			-771,882.65			AA P
	UNBILLED REVENUE	JE	30864994	1/1/2009			-650,309.82			AA P
	UNBILLED REVENUE	JE	30864994	1/1/2009			-261,188.94			AA P
	UNBILLED REVENUE	JE	30864994	1/1/2009			-138,226.58			AA P
	UNBILLED REVENUE	JE	30864994	1/1/2009			-68,380.29			AA P
	Discr unbilled adj D	JE	261212	1/1/2009		81,786.00				AA P
	Period Totals					1,793,356.25	-1,889,988.28			
	Account Totals					25,050,607.85	-23,425,827.31		1,624,780.54	

260205.1461 Misc A/R-System 26
9420 Ame rican Wat er Works Compan y Pa ge - 386
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Balance Forward					320,560.22				
	Offset by Document R	AE	2532	12/30/2009			-492.66		AA	P
	Offset by Document R	AE	5951	12/28/2009			-625		AA	P
	Offset by Document R	AE	10138740	12/24/2009		625			AA	P
	Offset by Document R	AE	8350	12/14/2009			-691		AA	P
	Offset by Document R	AE	30517	12/14/2009			-500		AA	P
	Offset by Document R	AE	10137741	12/14/2009		691			AA	P
	Offset by Document R	AE	12490	12/8/2009			-625		AA	P
	Offset by Document R	AE	12607	12/8/2009			-625		AA	P
	Offset by Document R	AE	17156	12/8/2009			-900		AA	P
	Offset by Document R	AE	11243445	12/8/2009			-3,804.93		AA	P
	Offset by Document R	AE	45114	12/8/2009			-1,074.00		AA	P
	Offset by Document R	AE	3064299	12/8/2009			-1,515.00		AA	P
	Offset by Document R	AE	92366298	12/8/2009			-146		AA	P
	Offset by Document R	AE	10137627	12/8/2009		915			AA	P
	Offset by Document R	AE	10137628	12/8/2009		1,253.32			AA	P
	Offset by Document R	AE	10137629	12/8/2009		1,200.00			AA	P
	Offset by Document R	AE	10137589	12/8/2009		1,074.00			AA	P
	Offset by Document R	AE	10137590	12/8/2009		1,515.00			AA	P
	Offset by Document R	AE	10137599	12/8/2009		146			AA	P
	Offset by Document R	AE	10137562	12/7/2009		625			AA	P
	Offset by Document R	AE	10137563	12/7/2009		625			AA	P
	Offset by Document R	AE	53533	12/3/2009			-200		AA	P
	Offset by Document R	AE	1625970	12/3/2009			-5,490.09		AA	P
	Offset by Document R	AE	1734760	12/3/2009			-2,245.80		AA	P
	Offset by Document R	AE	3019	12/3/2009			-6,999.00		AA	P
	Offset by Document R	AE	15350205	12/3/2009			-2,847.65		AA	P
	Offset by Document R	AE	10137402	12/3/2009		6,999.00			AA	P
	Offset by Document R	AE	2531	12/2/2009			-492.66		AA	P
	Offset by Document R	AE	1152	12/2/2009			-395		AA	P
	Offset by Document R	AE	93080	12/2/2009			-4,947.00		AA	P
	Offset by Document R	AE	10136582	12/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10136597	12/1/2009		3,804.93			AA	P
	Offset by Document R	AE	10136615	12/1/2009		492.66			AA	P
	Offset by Document R	AE	10136652	12/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10136707	12/1/2009		2,875.00			AA	P
	Offset by Document R	AE	10136708	12/1/2009		2,615.09			AA	P
	Offset by Document R	AE	10136814	12/1/2009		395			AA	P
	Period Totals					30,944.45	-34,615.79			
	Offset by Document R	AE	10129722	11/30/2009			-688.95		AA	P
	Offset by Document R	AE	101518	11/30/2009			-691		AA	P
	Offset by Document R	AE	10137251	11/30/2009		4,947.00			AA	P
	Offset by Document R	AE	10137180	11/25/2009		691			AA	P
	Offset by Document R	AE	22562794	11/23/2009			-4,317.42		AA	P
	Offset by Document R	AE	10137100	11/23/2009		4,317.42			AA	P
	Offset by Document R	AE	192	11/19/2009			-625		AA	P
	Offset by Document R	AE	1826	11/19/2009			-625		AA	P
	Offset by Document R	AE	5098	11/19/2009			-625		AA	P
	Offset by Document R	AE	93175	11/19/2009			-691		AA	P
	Offset by Document R	AE	10136964	11/18/2009		625			AA	P

	Offset by Document R	AE	10136965	11/18/2009		625				AA	P
	Offset by Document R	AE	10136518	11/17/2009		625				AA	P
	Offset by Document R	AE	10136520	11/17/2009		691				AA	P
	Offset by Document R	AE	3383	11/13/2009			-691			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 387			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1461	Misc A/R-System				26						
	Offset by Document R	AE	12250	11/13/2009			-625			AA	P
	Offset by Document R	AE	10136321	11/12/2009		691				AA	P
	Offset by Document R	AE	10136322	11/12/2009		625				AA	P
	Offset by Document R	AE	5439	11/10/2009			-625			AA	P
	Offset by Document R	AE	9144	11/10/2009			-508.15			AA	P
	Offset by Document R	AE	67218358	11/10/2009			-120.8			AA	P
	Offset by Document R	AE	10136166	11/10/2009		625				AA	P
	Offset by Document R	AE	10136148	11/9/2009		120.8				AA	P
	Offset by Document R	AE	380	11/6/2009			-625			AA	P
	Offset by Document R	AE	10136087	11/6/2009		900				AA	P
	Offset by Document R	AE	18107	11/5/2009			-945			AA	P
	Offset by Document R	AE	11207657	11/5/2009			-3,804.93			AA	P
	Offset by Document R	AE	10136059	11/5/2009		625				AA	P
	Offset by Document R	AE	1602712	11/4/2009			-2,875.00			AA	P
	Offset by Document R	AE	16027121	11/4/2009			-2,615.09			AA	P
	Offset by Document R	AE	10135964	11/3/2009		23,500.00				AA	P
	Offset by Document R	AE	15225755	11/3/2009			-2,847.65			AA	P
	Offset by Document R	AE	90062160	11/3/2009			-20,000.00			AA	P
	Offset by Document R	AE	555686	11/3/2009			-23,500.00			AA	P
	Offset by Document R	AE	10135944	11/3/2009		20,000.00				AA	P
	Offset by Document R	AE	10134908	11/1/2009		2,847.65				AA	P
	Offset by Document R	AE	10134922	11/1/2009		3,804.93				AA	P
	Offset by Document R	AE	10134937	11/1/2009		492.66				AA	P
	Offset by Document R	AE	10134974	11/1/2009		2,245.80				AA	P
	Offset by Document R	AE	10135029	11/1/2009		2,875.00				AA	P
	Offset by Document R	AE	10135030	11/1/2009		2,615.09				AA	P
	Offset by Document R	AE	10135130	11/1/2009		395				AA	P
	Period Totals					74,884.35	-68,045.99				
	Offset by Document R	AE	10131127	10/30/2009			-2,615.09			AA	P
	Offset by Document R	AE	5428	10/29/2009			-625			AA	P
	Offset by Document R	AE	71420762	10/29/2009			-625			AA	P
	Offset by Document R	AE	2530	10/28/2009			-492.66			AA	P
	Offset by Document R	AE	1532012	10/28/2009		5,490.09				AA	P
	Offset by Document R	AE	1532012	10/28/2009			-5,490.09			AA	P
	Offset by Document R	AE	10132439	10/28/2009			-3,213.45			AA	P
	Offset by Document R	AE	10135778	10/28/2009		625				AA	P
	Offset by Document R	AE	10135779	10/28/2009		625				AA	P
	Offset by Document R	AE	1579720	10/27/2009			-2,615.09			AA	P
	Offset by Document R	AE	149752	10/27/2009			-32,512.49			AA	P
	Offset by Document R	AE	402045	10/27/2009			-239.51			AA	P
	Offset by Document R	AE	1703184	10/23/2009			-2,245.80			AA	P
	Offset by Document R	AE	6357	10/21/2009			-625			AA	P
	Offset by Document R	AE	10135381	10/20/2009		625				AA	P
	Offset by Document R	AE	92824	10/16/2009			-1,095.65			AA	P
	Offset by Document R	AE	10135192	10/16/2009		750				AA	P
	Offset by Document R	AE	10135193	10/16/2009		2,466.73				AA	P
	Offset by Document R	AE	10135197	10/16/2009		945				AA	P
	Offset by Document R	AE	1134	10/15/2009			-625.00			AA	P
	Offset by Document R	AE	3735	10/15/2009			-625			AA	P
	Offset by Document R	AE	3843	10/15/2009			-625			AA	P
	Offset by Document R	AE	9256	10/15/2009			-16,973.00			AA	P
	Offset by Document R	AE	10134810	10/15/2009		625				AA	P
	Offset by Document R	AE	10134811	10/15/2009		625				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 388			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10134812	10/15/2009		625			AA	P
	Offset by Document R	AE	10134782	10/14/2009		16,973.00			AA	P
	Offset by Document R	AE	534	10/7/2009			-625		AA	P
	Offset by Document R	AE	37925	10/7/2009			-7,048.00		AA	P
	Offset by Document R	AE	16969	10/7/2009			-945		AA	P
	Offset by Document R	AE	11171410	10/7/2009			-3,804.93		AA	P
	Offset by Document R	AE	1117	10/6/2009			-625		AA	P
	Offset by Document R	AE	2106	10/6/2009			-625		AA	P
	Offset by Document R	AE	9437	10/6/2009			-395		AA	P
	Offset by Document R	AE	24323	10/6/2009			-625		AA	P
	Offset by Document R	AE	10134411	10/6/2009		7,048.00			AA	P
	Offset by Document R	AE	10134412	10/6/2009		625			AA	P
	Offset by Document R	AE	5331	10/5/2009			-625		AA	P
	Offset by Document R	AE	10987	10/5/2009			-2,000.00		AA	P
	Offset by Document R	AE	1677074	10/5/2009			-2,245.80		AA	P
	Offset by Document R	AE	15066893	10/5/2009			-2,847.65		AA	P
	Offset by Document R	AE	1219	10/5/2009			-625		AA	P
	Offset by Document R	AE	1432	10/5/2009			-750		AA	P
	Offset by Document R	AE	4493	10/5/2009			-625		AA	P
	Offset by Document R	AE	1579720	10/5/2009			-2,875.00		AA	P
	Offset by Document R	AE	10134263	10/5/2009		625			AA	P
	Offset by Document R	AE	10134264	10/5/2009		625			AA	P
	Offset by Document R	AE	10134265	10/5/2009		625			AA	P
	Offset by Document R	AE	10134229	10/2/2009		750			AA	P
	Offset by Document R	AE	10134230	10/2/2009		625			AA	P
	Offset by Document R	AE	10134231	10/2/2009		625			AA	P
	Offset by Document R	AE	10133153	10/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10133164	10/1/2009		3,804.93			AA	P
	Offset by Document R	AE	10133185	10/1/2009		492.66			AA	P
	Offset by Document R	AE	10133225	10/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10133289	10/1/2009		2,875.00			AA	P
	Offset by Document R	AE	10133290	10/1/2009		2,615.09			AA	P
	Offset by Document R	AE	10133381	10/1/2009		395			AA	P
	Period Totals					57,198.95	-98,529.21			
	Offset by Document R	AE	28045	9/30/2009			-966		AA	P
	Offset by Document R	AE	434309	9/30/2009			-387.28		AA	P
	Offset by Document R	AE	10134176	9/30/2009		625			AA	P
	Offset by Document R	AE	2527	9/29/2009			-492.66		AA	P
	Offset by Document R	AE	10134084	9/29/2009		966			AA	P
	Offset by Document R	AE	16620	9/25/2009			-197.7		AA	P
	Offset by Document R	AE	10133969	9/25/2009		200			AA	P
	Offset by Document R	AE	1561	9/24/2009			-4,299.00		AA	P
	Offset by Document R	AE	400867	9/24/2009			-13,328.00		AA	P
	Offset by Document R	AE	10133924	9/24/2009		197.7			AA	P
	Offset by Document R	AE	37772	9/23/2009			-59,960.00		AA	P
	Offset by Document R	AE	3002027	9/23/2009			-1,855.00		AA	P
	Offset by Document R	AE	88379610	9/23/2009			-625		AA	P
	Offset by Document R	AE	10133875	9/23/2009		4,299.00			AA	P
	Offset by Document R	AE	10133876	9/23/2009		13,328.00			AA	P
	Offset by Document R	AE	16906	9/22/2009			-255		AA	P
	Offset by Document R	AE	10133828	9/22/2009		1,855.00			AA	P
	Offset by Document R	AE	10133829	9/22/2009		59,960.00			AA	P
	Offset by Document R	AE	10133830	9/22/2009		625			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10133777	9/20/2009		1,095.65			AA	P
	Offset by Document R	AE	10133778	9/20/2009		8,628.22			AA	P
	Offset by Document R	AE	1013	9/18/2009			-625		AA	P
	Offset by Document R	AE	4207	9/18/2009			-625		AA	P
	Offset by Document R	AE	6915	9/18/2009			-625		AA	P
	Offset by Document R	AE	10133573	9/17/2009		625			AA	P
	Offset by Document R	AE	10133574	9/17/2009		625			AA	P
	Offset by Document R	AE	10133576	9/17/2009		625			AA	P

	Offset by Document R	AE	10131737	9/15/2009			-492.66		AA P
	Offset by Document R	AE	10133490	9/15/2009		945			AA P
	Offset by Document R	AE	1010	9/10/2009			-40,152.00		AA P
	Offset by Document R	AE	3745	9/10/2009			-625		AA P
	Offset by Document R	AE	50030838	9/10/2009			-2,209.00		AA P
	Offset by Document R	AE	5018	9/9/2009			-625		AA P
	Offset by Document R	AE	8258	9/9/2009			-395		AA P
	Offset by Document R	AE	3199	9/9/2009			-625		AA P
	Offset by Document R	AE	8054	9/9/2009			-625		AA P
	Offset by Document R	AE	432514	9/9/2009			-625		AA P
	Offset by Document R	AE	10132889	9/9/2009		625			AA P
	Offset by Document R	AE	10132919	9/9/2009		40,152.00			AA P
	Offset by Document R	AE	10927050	9/8/2009			-750		AA P
	Offset by Document R	AE	10132828	9/8/2009		625			AA P
	Offset by Document R	AE	10132829	9/8/2009		625			AA P
	Offset by Document R	AE	10132830	9/8/2009		625			AA P
	Offset by Document R	AE	10132920	9/6/2009		2,209.00			AA P
	Offset by Document R	AE	10132927	9/6/2009		625			AA P
	Offset by Document R	AE	10132939	9/6/2009		239.51			AA P
	Offset by Document R	AE	2184	9/4/2009			-625		AA P
	Offset by Document R	AE	6675	9/4/2009			-1,339.00		AA P
	Offset by Document R	AE	98474	9/4/2009			-66		AA P
	Offset by Document R	AE	98475	9/4/2009			-66		AA P
	Offset by Document R	AE	11135470	9/4/2009			-3,804.93		AA P
	Offset by Document R	AE	10132770	9/4/2009		750			AA P
	Offset by Document R	AE	10132691	9/3/2009		1,339.00			AA P
	Offset by Document R	AE	10132693	9/3/2009		66			AA P
	Offset by Document R	AE	10132694	9/3/2009		625			AA P
	Offset by Document R	AE	10132695	9/3/2009		66			AA P
	Offset by Document R	AE	1556088	9/3/2009			-2,615.09		AA P
	Offset by Document R	AE	15560881	9/3/2009			-2,875.00		AA P
	Offset by Document R	AE	15560882	9/3/2009			-500		AA P
	Offset by Document R	AE	2524	9/3/2009			-492.66		AA P
	Offset by Document R	AE	14859758	9/3/2009			-2,847.65		AA P
	Offset by Document R	AE	10132614	9/2/2009		500			AA P
	Offset by Document R	AE	10131705	9/1/2009		2,847.65			AA P
	Offset by Document R	AE	10131717	9/1/2009		3,804.93			AA P
	Offset by Document R	AE	10131737	9/1/2009		492.66			AA P
	Offset by Document R	AE	10131738	9/1/2009		492.66			AA P
	Offset by Document R	AE	10131777	9/1/2009		2,245.80			AA P
	Offset by Document R	AE	10131840	9/1/2009		2,875.00			AA P
	Offset by Document R	AE	10131841	9/1/2009		2,615.09			AA P
	Offset by Document R	AE	10131931	9/1/2009		395			AA P
	Period Totals					159,439.87	-146,595.63		
	Offset by Document R	AE	2867	8/31/2009			-625		AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10132444	8/29/2009		387.28			AA	P
	Offset by Document R	AE	3957	8/28/2009			-625		AA	P
	Offset by Document R	AE	11093	8/28/2009			-625		AA	P
	Offset by Document R	AE	1649138	8/28/2009			-2,245.80		AA	P
	Offset by Document R	AE	10132529	8/28/2009		625			AA	P
	Offset by Document R	AE	10132405	8/27/2009		2,000.00			AA	P
	Offset by Document R	AE	10132439	8/27/2009		3,213.45			AA	P
	Offset by Document R	AE	10132450	8/27/2009		255			AA	P
	Offset by Document R	AE	10132498	8/27/2009		625			AA	P
	Offset by Document R	AE	10132499	8/27/2009		625			AA	P
	Offset by Document R	AE	1014	8/26/2009			-2,237.00		AA	P
	Offset by Document R	AE	4157	8/26/2009			-625		AA	P
	Offset by Document R	AE	10132246	8/25/2009		2,237.00			AA	P
	Offset by Document R	AE	10132256	8/25/2009		625			AA	P
	Offset by Document R	AE	1005	8/20/2009			-625		AA	P
	Offset by Document R	AE	1621	8/20/2009			-625		AA	P
	Offset by Document R	AE	2473	8/20/2009			-750		AA	P
	Offset by Document R	AE	6985	8/20/2009			-625		AA	P

	Offset by Document R	AE	10132075	8/19/2009		625			AA P
	Offset by Document R	AE	10132076	8/19/2009		625			AA P
	Offset by Document R	AE	10132077	8/19/2009		750			AA P
	Offset by Document R	AE	10132079	8/19/2009		625			AA P
	Offset by Document R	AE	429902	8/18/2009			-3,050.00		AA P
	Offset by Document R	AE	5622	8/17/2009			-625		AA P
	Offset by Document R	AE	10131551	8/17/2009		625			AA P
	Offset by Document R	AE	4515	8/13/2009			-625		AA P
	Offset by Document R	AE	8249	8/13/2009			-395		AA P
	Offset by Document R	AE	9529	8/13/2009			-2,237.00		AA P
	Offset by Document R	AE	10131435	8/12/2009		2,237.00			AA P
	Offset by Document R	AE	10131437	8/12/2009		625			AA P
	Offset by Document R	AE	5992	8/10/2009			-492.66		AA P
	Offset by Document R	AE	14705577	8/7/2009			-2,847.65		AA P
	Offset by Document R	AE	10131292	8/7/2009		12,866.11			AA P
	Offset by Document R	AE	8243	8/7/2009		395			AA P
	Offset by Document R	AE	8243	8/7/2009			-395		AA P
	Offset by Document R	AE	1532012	8/6/2009			-5,490.09		AA P
	Offset by Document R	AE	11098911	8/6/2009			-3,804.93		AA P
	Offset by Document R	AE	378	8/6/2009			-750		AA P
	Offset by Document R	AE	379	8/6/2009			-750		AA P
	Offset by Document R	AE	10131203	8/6/2009		750			AA P
	Offset by Document R	AE	10131204	8/6/2009		750			AA P
	Offset by Document R	AE	8243	8/5/2009			-395		AA P
	Offset by Document R	AE	67205962	8/5/2009			-976.59		AA P
	Offset by Document R	AE	10131127	8/5/2009		2,615.09			AA P
	Offset by Document R	AE	1304	8/4/2009			-625		AA P
	Offset by Document R	AE	2730	8/4/2009			-625		AA P
	Offset by Document R	AE	6571	8/4/2009			-625		AA P
	Offset by Document R	AE	91983	8/4/2009			-691		AA P
	Offset by Document R	AE	1619776	8/4/2009			-2,245.80		AA P
	Offset by Document R	AE	10131068	8/4/2009		976.59			AA P
	Offset by Document R	AE	10131247	8/2/2009		5,000.00			AA P
	Offset by Document R	AE	10130258	8/1/2009		2,847.65			AA P
	Offset by Document R	AE	10130271	8/1/2009		3,804.93			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10130290	8/1/2009		492.66			AA	P
	Offset by Document R	AE	10130291	8/1/2009		492.66			AA	P
	Offset by Document R	AE	10130330	8/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10130392	8/1/2009		2,875.00			AA	P
	Offset by Document R	AE	10130393	8/1/2009		2,615.09			AA	P
	Offset by Document R	AE	10130481	8/1/2009		395			AA	P
	Period Totals					55,826.31	-37,253.52			
	Offset by Document R	AE	10130946	7/31/2009		625			AA	P
	Offset by Document R	AE	10131006	7/31/2009		691			AA	P
	Offset by Document R	AE	10131007	7/31/2009		625			AA	P
	Offset by Document R	AE	10131008	7/31/2009		625			AA	P
	Offset by Document R	AE	2217	7/30/2009			-5.34		AA	P
	Offset by Document R	AE	2519	7/30/2009			-492.66		AA	P
	Offset by Document R	AE	54745	7/30/2009			-280.09		AA	P
	Offset by Document R	AE	91965	7/30/2009			-5,115.00		AA	P
	Offset by Document R	AE	10130829	7/29/2009		280.09			AA	P
	Offset by Document R	AE	10130845	7/29/2009		5,115.00			AA	P
	Offset by Document R	AE	10130846	7/29/2009		5.34			AA	P
	Offset by Document R	AE	31246214	7/28/2009			-53.98		AA	P
	Offset by Document R	AE	10130778	7/28/2009		53.98			AA	P
	Offset by Document R	AE	456	7/24/2009			-625		AA	P
	Offset by Document R	AE	4634	7/24/2009			-625		AA	P
	Offset by Document R	AE	10130657	7/23/2009		625			AA	P
	Offset by Document R	AE	10130658	7/23/2009		625			AA	P
	Offset by Document R	AE	10130602	7/22/2009		15.21			AA	P
	Offset by Document R	AE	10125649	7/21/2009			-65.87		AA	P
	Offset by Document R	AE	10126980	7/21/2009			-65.87		AA	P
	Offset by Document R	AE	1639	7/21/2009			-43.26		AA	P

	Offset by Document R	AE	5964	7/17/2009			-492.66		AA P
	Offset by Document R	AE	944	7/16/2009			-625		AA P
	Offset by Document R	AE	9497	7/16/2009			-625		AA P
	Offset by Document R	AE	1357	7/16/2009			-4,253.00		AA P
	Offset by Document R	AE	10130034	7/16/2009		4,253.00			AA P
	Offset by Document R	AE	5323	7/16/2009			-1,887.74		AA P
	Offset by Document R	AE	10129993	7/15/2009		625			AA P
	Offset by Document R	AE	10129994	7/15/2009		625			AA P
	Offset by Document R	AE	7201	7/14/2009			-625		AA P
	Offset by Document R	AE	11057	7/14/2009			-625		AA P
	Offset by Document R	AE	54700048	7/13/2009			-875.46		AA P
	Offset by Document R	AE	10129860	7/13/2009		625			AA P
	Offset by Document R	AE	10129861	7/13/2009		625			AA P
	Offset by Document R	AE	1556	7/10/2009			-625.00		AA P
	Offset by Document R	AE	2256	7/10/2009			-625		AA P
	Offset by Document R	AE	8234	7/10/2009			-395		AA P
	Offset by Document R	AE	474684	7/10/2009			-625		AA P
	Offset by Document R	AE	153	7/9/2009			-69		AA P
	Offset by Document R	AE	518	7/9/2009			-46		AA P
	Offset by Document R	AE	548	7/9/2009			-46		AA P
	Offset by Document R	AE	695	7/9/2009			-46		AA P
	Offset by Document R	AE	1108	7/9/2009			-69		AA P
	Offset by Document R	AE	1220	7/9/2009			-23		AA P
	Offset by Document R	AE	2311	7/9/2009			-46		AA P
	Offset by Document R	AE	3792	7/9/2009			-46		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 392	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1461	Misc A/R-System				26				
	Offset by Document R	AE	5274	7/9/2009			-92		AA P
	Offset by Document R	AE	6449	7/9/2009			-46		AA P
	Offset by Document R	AE	7466	7/9/2009			-23		AA P
	Offset by Document R	AE	8460	7/9/2009			-253		AA P
	Offset by Document R	AE	8811	7/9/2009			-23		AA P
	Offset by Document R	AE	8907	7/9/2009			-69		AA P
	Offset by Document R	AE	9070	7/9/2009			-46		AA P
	Offset by Document R	AE	9087	7/9/2009			-184		AA P
	Offset by Document R	AE	9569	7/9/2009			-391		AA P
	Offset by Document R	AE	10129735	7/9/2009		875.46			AA P
	Offset by Document R	AE	1634	7/9/2009			-1,384.07		AA P
	Offset by Document R	AE	10129733	7/9/2009		625			AA P
	Offset by Document R	AE	10129734	7/9/2009		625			AA P
	Offset by Document R	AE	10129736	7/9/2009		625			AA P
	Offset by Document R	AE	11061416	7/8/2009			-3,804.93		AA P
	Offset by Document R	AE	10129662	7/8/2009		1,518.00			AA P
	Offset by Document R	AE	1505	7/7/2009			-625		AA P
	Offset by Document R	AE	14549270	7/7/2009			-2,847.65		AA P
	Offset by Document R	AE	10129543	7/6/2009		625			AA P
	Offset by Document R	AE	2029	7/6/2009			-625		AA P
	Offset by Document R	AE	26198	7/6/2009			-625		AA P
	Offset by Document R	AE	1506796	7/6/2009			-5,490.09		AA P
	Offset by Document R	AE	22562541	7/6/2009			-4,199.91		AA P
	Offset by Document R	AE	10129722	7/5/2009		688.95			AA P
	Offset by Document R	AE	10127982	7/1/2009		65.87			AA P
	Offset by Document R	AE	10128025	7/1/2009		2,847.65			AA P
	Offset by Document R	AE	10128038	7/1/2009		3,804.93			AA P
	Offset by Document R	AE	10128062	7/1/2009		492.66			AA P
	Offset by Document R	AE	10128063	7/1/2009		492.66			AA P
	Offset by Document R	AE	10128108	7/1/2009		2,245.80			AA P
	Offset by Document R	AE	10128170	7/1/2009		2,875.00			AA P
	Offset by Document R	AE	10128171	7/1/2009		2,615.09			AA P
	Offset by Document R	AE	10128249	7/1/2009		395			AA P
	Offset by Document R	AE	1632	7/1/2009			-120,473.19		AA P
	Offset by Document R	AE	10127982	7/1/2009			-65.87		AA P
	Period Totals					37,455.69	-161,309.64		
	Offset by Document R	AE	2516	6/30/2009			-492.66		AA P
	Offset by Document R	AE	1595050	6/30/2009			-2,245.80		AA P

	Offset by Document R	AE	8260911	6/30/2009			-549.86		AA	P
	Offset by Document R	AE	10129342	6/30/2009		625			AA	P
	Offset by Document R	AE	10129384	6/30/2009		625			AA	P
	Offset by Document R	AE	10129385	6/30/2009		4,199.91			AA	P
	Offset by Document R	AE	3010	6/29/2009			-625		AA	P
	Offset by Document R	AE	8856	6/29/2009			-625		AA	P
	Offset by Document R	AE	27401	6/29/2009			-2,595.00		AA	P
	Offset by Document R	AE	37400	6/29/2009			-28,303.00		AA	P
	Offset by Document R	AE	10129275	6/29/2009		549.86			AA	P
	Offset by Document R	AE	10129206	6/29/2009		30,898.00			AA	P
	Offset by Document R	AE	10129436	6/28/2009		3,050.00			AA	P
	Offset by Document R	AE	407	6/26/2009			-1,250.00		AA	P
	Offset by Document R	AE	1614	6/26/2009			-625.00		AA	P
	Offset by Document R	AE	38058163	6/26/2009			-625		AA	P
	Offset by Document R	AE	1855950	6/26/2009			-625		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10129109	6/26/2009		625			AA	P
	Offset by Document R	AE	8227	6/25/2009		395			AA	P
	Offset by Document R	AE	8227	6/25/2009			-395		AA	P
	Offset by Document R	AE	10129028	6/25/2009		1,250.00			AA	P
	Offset by Document R	AE	10129029	6/25/2009		625			AA	P
	Offset by Document R	AE	10129030	6/25/2009		625			AA	P
	Offset by Document R	AE	10129040	6/25/2009		625			AA	P
	Offset by Document R	AE	10129044	6/25/2009		625			AA	P
	Offset by Document R	AE	1231	6/22/2009			-750		AA	P
	Offset by Document R	AE	3387	6/22/2009			-625		AA	P
	Offset by Document R	AE	19886	6/22/2009			-301.84		AA	P
	Offset by Document R	AE	971	6/18/2009			-625		AA	P
	Offset by Document R	AE	23644	6/18/2009			-625		AA	P
	Offset by Document R	AE	10128845	6/18/2009		750			AA	P
	Offset by Document R	AE	10128855	6/18/2009		625			AA	P
	Offset by Document R	AE	1142	6/17/2009			-1,000.00		AA	P
	Offset by Document R	AE	10128786	6/17/2009		625			AA	P
	Offset by Document R	AE	10128787	6/17/2009		625			AA	P
	Offset by Document R	AE	5927	6/15/2009			-492.66		AA	P
	Offset by Document R	AE	8227	6/11/2009			-395		AA	P
	Offset by Document R	AE	91549	6/11/2009			-1,595.76		AA	P
	Offset by Document R	AE	63398	6/10/2009			-71.63		AA	P
	Offset by Document R	AE	63414	6/10/2009			-150.57		AA	P
	Offset by Document R	AE	63427	6/10/2009			-23.23		AA	P
	Offset by Document R	AE	63437	6/10/2009			-61.78		AA	P
	Offset by Document R	AE	63441	6/10/2009			-16.71		AA	P
	Offset by Document R	AE	11023678	6/10/2009			-3,804.93		AA	P
	Offset by Document R	AE	5912513	6/8/2009			-187,438.81		AA	P
	Offset by Document R	AE	10128461	6/8/2009		323.92			AA	P
	Offset by Document R	AE	1069	6/5/2009			-625		AA	P
	Offset by Document R	AE	2506	6/5/2009			-625		AA	P
	Offset by Document R	AE	5046	6/5/2009			-625		AA	P
	Offset by Document R	AE	7650	6/5/2009			-625		AA	P
	Offset by Document R	AE	19297	6/5/2009			-691		AA	P
	Offset by Document R	AE	19432	6/5/2009			-960.82		AA	P
	Offset by Document R	AE	10128355	6/5/2009		625			AA	P
	Offset by Document R	AE	10128356	6/5/2009		625			AA	P
	Offset by Document R	AE	10128357	6/5/2009		691			AA	P
	Offset by Document R	AE	10128358	6/5/2009		625			AA	P
	Offset by Document R	AE	10128359	6/5/2009		625			AA	P
	Offset by Document R	AE	1481564	6/4/2009			-5,490.09		AA	P
	Offset by Document R	AE	14389726	6/3/2009			-2,847.65		AA	P
	Offset by Document R	AE	10127958	6/3/2009		4			AA	P
	Offset by Document R	AE	10126980	6/1/2009		65.87			AA	P
	Offset by Document R	AE	10127022	6/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10127035	6/1/2009		3,804.93			AA	P
	Offset by Document R	AE	10127057	6/1/2009		492.66			AA	P
	Offset by Document R	AE	10127058	6/1/2009		492.66			AA	P

	Offset by Document R	AE	10127103	6/1/2009		2,245.80			AA P
	Offset by Document R	AE	10127240	6/1/2009		395			AA P
	Offset by Document R	AE	10127960	6/1/2009		2,875.00			AA P
	Offset by Document R	AE	10127961	6/1/2009		2,615.09			AA P
	Period Totals					66,696.35	-249,423.80		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 394	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1461	Misc A/R-System				26				
	Offset by Document R	AE	14809	5/28/2009			-6,065.00		AA P
	Offset by Document R	AE	1571192	5/28/2009			-2,245.80		AA P
	Offset by Document R	AE	2513	5/27/2009			-492.66		AA P
	Offset by Document R	AE	3516	5/27/2009			-691		AA P
	Offset by Document R	AE	10127663	5/27/2009		691			AA P
	Offset by Document R	AE	10127743	5/27/2009		6,065.00			AA P
	Offset by Document R	AE	10127794	5/24/2009		32,512.49			AA P
	Offset by Document R	AE	10127796	5/24/2009		1,000.00			AA P
	Offset by Document R	AE	1668	5/22/2009			-625		AA P
	Offset by Document R	AE	1813	5/22/2009			-750		AA P
	Offset by Document R	AE	10127483	5/21/2009		750			AA P
	Offset by Document R	AE	10127484	5/21/2009		625			AA P
	Offset by Document R	AE	10127525	5/21/2009		508.15			AA P
	Offset by Document R	AE	1028	5/20/2009			-625		AA P
	Offset by Document R	AE	23471	5/20/2009			-1,875.00		AA P
	Offset by Document R	AE	10127339	5/19/2009		625			AA P
	Offset by Document R	AE	10127340	5/19/2009		1,875.00			AA P
	Offset by Document R	AE	5905	5/15/2009			-492.66		AA P
	Offset by Document R	AE	6476	5/14/2009			-625		AA P
	Offset by Document R	AE	21895	5/14/2009			-92.53		AA P
	Offset by Document R	AE	97924	5/14/2009			-625		AA P
	Offset by Document R	AE	10126844	5/13/2009		625			AA P
	Offset by Document R	AE	10126845	5/13/2009		625			AA P
	Offset by Document R	AE	10126849	5/13/2009		92.53			AA P
	Offset by Document R	AE	9376911	5/12/2009			-6,435.55		AA P
	Offset by Document R	AE	10126714	5/12/2009		6,435.55			AA P
	Offset by Document R	AE	8222	5/8/2009			-395		AA P
	Offset by Document R	AE	1046	5/7/2009			-1,515.00		AA P
	Offset by Document R	AE	97897	5/7/2009			-625		AA P
	Offset by Document R	AE	1103	5/6/2009			-1,319.60		AA P
	Offset by Document R	AE	95694	5/6/2009			-17.51		AA P
	Offset by Document R	AE	394897	5/6/2009			-7,386.00		AA P
	Offset by Document R	AE	14247136	5/6/2009			-2,847.65		AA P
	Offset by Document R	AE	1455771	5/6/2009			-5,494.09		AA P
	Offset by Document R	AE	10987888	5/6/2009			-3,804.93		AA P
	Offset by Document R	AE	10126532	5/6/2009		1,515.00			AA P
	Offset by Document R	AE	10126533	5/6/2009		625			AA P
	Offset by Document R	AE	10126357	5/5/2009		17.51			AA P
	Offset by Document R	AE	10126362	5/5/2009		1,319.60			AA P
	Offset by Document R	AE	10126409	5/5/2009		2,615.09			AA P
	Offset by Document R	AE	10126412	5/5/2009		2,875.00			AA P
	Offset by Document R	AE	10126373	5/5/2009		7,386.00			AA P
	Offset by Document R	AE	10125649	5/1/2009		65.87			AA P
	Offset by Document R	AE	10125691	5/1/2009		2,847.65			AA P
	Offset by Document R	AE	10125705	5/1/2009		3,804.93			AA P
	Offset by Document R	AE	10125727	5/1/2009		492.66			AA P
	Offset by Document R	AE	10125728	5/1/2009		492.66			AA P
	Offset by Document R	AE	10125773	5/1/2009		2,245.80			AA P
	Offset by Document R	AE	10125909	5/1/2009		395			AA P
	Period Totals					79,127.49	-45,044.98		
	Offset by Document R	AE	10126172	4/29/2009		1,250.00			AA P
	Offset by Document R	AE	2512	4/29/2009			-492.66		AA P
	Offset by Document R	AE	23354	4/29/2009			-1,250.00		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 395	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	714	4/28/2009			-7.37		AA	P
	Offset by Document R	AE	1835	4/28/2009			-3,870.96		AA	P
	Offset by Document R	AE	1545681	4/28/2009			-2,245.80		AA	P
	Offset by Document R	AE	10126084	4/26/2009		301.84			AA	P
	Offset by Document R	AE	149	4/23/2009			-967.43		AA	P
	Offset by Document R	AE	2548	4/23/2009			-97.5		AA	P
	Offset by Document R	AE	2549	4/23/2009			-74		AA	P
	Offset by Document R	AE	5415	4/23/2009			-625		AA	P
	Offset by Document R	AE	22562411	4/23/2009			-144		AA	P
	Offset by Document R	AE	10125974	4/22/2009		144			AA	P
	Offset by Document R	AE	10125975	4/22/2009		97.5			AA	P
	Offset by Document R	AE	10125976	4/22/2009		74			AA	P
	Offset by Document R	AE	10125977	4/22/2009		625			AA	P
	Offset by Document R	AE	3356	4/17/2009			-175		AA	P
	Offset by Document R	AE	1508	4/16/2009			-625		AA	P
	Offset by Document R	AE	10125450	4/16/2009		175			AA	P
	Offset by Document R	AE	5604	4/15/2009			-492.66		AA	P
	Offset by Document R	AE	6751	4/15/2009			-625		AA	P
	Offset by Document R	AE	1097	4/15/2009			-691		AA	P
	Offset by Document R	AE	23483	4/15/2009			-625		AA	P
	Offset by Document R	AE	10125380	4/15/2009		625			AA	P
	Offset by Document R	AE	10125326	4/14/2009		625			AA	P
	Offset by Document R	AE	10125358	4/14/2009		691			AA	P
	Offset by Document R	AE	10125359	4/14/2009		625			AA	P
	Offset by Document R	AE	196	4/9/2009			-625		AA	P
	Offset by Document R	AE	7507	4/9/2009			-750		AA	P
	Offset by Document R	AE	24004	4/9/2009			-158.98		AA	P
	Offset by Document R	AE	90706	4/9/2009			-4,736.30		AA	P
	Offset by Document R	AE	10125151	4/9/2009		625			AA	P
	Offset by Document R	AE	10125152	4/9/2009		750			AA	P
	Offset by Document R	AE	1273	4/7/2009			-1,085.94		AA	P
	Offset by Document R	AE	4653	4/7/2009			-625		AA	P
	Offset by Document R	AE	10125048	4/7/2009		625			AA	P
	Offset by Document R	AE	10125078	4/7/2009		3,185.64			AA	P
	Offset by Document R	AE	1066	4/3/2009			-37,499.00		AA	P
	Offset by Document R	AE	2009	4/3/2009			-625		AA	P
	Offset by Document R	AE	1925348	4/3/2009			-3,336.80		AA	P
	Offset by Document R	AE	10949244	4/3/2009			-3,804.93		AA	P
	Offset by Document R	AE	8213	4/2/2009			-395		AA	P
	Offset by Document R	AE	1430557	4/2/2009			-5,490.09		AA	P
	Offset by Document R	AE	14094758	4/2/2009			-2,847.65		AA	P
	Offset by Document R	AE	10124919	4/2/2009		3,336.80			AA	P
	Offset by Document R	AE	10124920	4/2/2009		625			AA	P
	Offset by Document R	AE	10124921	4/2/2009		37,499.00			AA	P
	Offset by Document R	AE	10123604	4/1/2009		65.87			AA	P
	Offset by Document R	AE	10123648	4/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10123662	4/1/2009		3,804.93			AA	P
	Offset by Document R	AE	10123686	4/1/2009		492.66			AA	P
	Offset by Document R	AE	10123687	4/1/2009		492.66			AA	P
	Offset by Document R	AE	10123734	4/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10123869	4/1/2009		395			AA	P
	Period Totals					62,224.35	-74,988.07			
	Offset by Document R	AE	1272	3/31/2009			-1,250.00		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	1374	3/31/2009			-1,546.00		AA	P
	Offset by Document R	AE	2305	3/31/2009			-625		AA	P
	Offset by Document R	AE	2508	3/31/2009			-492.66		AA	P
	Offset by Document R	AE	2552	3/31/2009			-625		AA	P
	Offset by Document R	AE	11523418	3/31/2009			-4,230.89		AA	P
	Offset by Document R	AE	10124863	3/31/2009		2,615.09			AA	P
	Offset by Document R	AE	10124864	3/31/2009		2,875.00			AA	P

	Offset by Document R	AE	10124915	3/31/2009		2,467.81			AA	P
	Offset by Document R	AE	10124712	3/30/2009		1,546.00			AA	P
	Offset by Document R	AE	10124713	3/30/2009		625			AA	P
	Offset by Document R	AE	10124714	3/30/2009		625			AA	P
	Offset by Document R	AE	10124715	3/30/2009		1,250.00			AA	P
	Offset by Document R	AE	10124813	3/29/2009		7.37			AA	P
	Offset by Document R	AE	1115	3/27/2009			-12.05		AA	P
	Offset by Document R	AE	1506	3/26/2009			-625		AA	P
	Offset by Document R	AE	1521283	3/26/2009			-2,245.80		AA	P
	Offset by Document R	AE	5394247	3/24/2009			-37,456.34		AA	P
	Offset by Document R	AE	10124426	3/23/2009		625			AA	P
	Offset by Document R	AE	10124393	3/20/2009		1,235.52			AA	P
	Offset by Document R	AE	5585	3/19/2009			-154.35		AA	P
	Offset by Document R	AE	350	3/18/2009			-625		AA	P
	Offset by Document R	AE	1845	3/18/2009			-691		AA	P
	Offset by Document R	AE	98797	3/18/2009			-620		AA	P
	Offset by Document R	AE	16664104	3/18/2009			-9		AA	P
	Offset by Document R	AE	10124344	3/18/2009		37,456.34			AA	P
	Offset by Document R	AE	1855	3/17/2009			-1,023.00		AA	P
	Offset by Document R	AE	10124264	3/17/2009		620			AA	P
	Offset by Document R	AE	10124294	3/17/2009		625			AA	P
	Offset by Document R	AE	10124295	3/17/2009		9			AA	P
	Offset by Document R	AE	10124296	3/17/2009		691			AA	P
	Offset by Document R	AE	10124230	3/16/2009		1,023.00			AA	P
	Offset by Document R	AE	27130	3/11/2009			-77,345.00		AA	P
	Offset by Document R	AE	10123918	3/10/2009		77,345.00			AA	P
	Offset by Document R	AE	1041	3/9/2009			-625		AA	P
	Offset by Document R	AE	5117	3/9/2009			-1,369.00		AA	P
	Offset by Document R	AE	22388	3/9/2009			-1,262.00		AA	P
	Offset by Document R	AE	5861	3/9/2009			-492.66		AA	P
	Offset by Document R	AE	10124039	3/8/2009		158.98			AA	P
	Offset by Document R	AE	10124084	3/8/2009		3,870.96			AA	P
	Offset by Document R	AE	10124085	3/8/2009		967.43			AA	P
	Offset by Document R	AE	13966835	3/6/2009			-2,847.65		AA	P
	Offset by Document R	AE	10123489	3/6/2009		1,369.00			AA	P
	Offset by Document R	AE	10123490	3/6/2009		1,262.00			AA	P
	Offset by Document R	AE	10123491	3/6/2009		625			AA	P
	Offset by Document R	AE	2038	3/5/2009			-625		AA	P
	Offset by Document R	AE	1404389	3/5/2009			-5,490.09		AA	P
	Offset by Document R	AE	10904725	3/5/2009			-3,804.93		AA	P
	Offset by Document R	AE	10123363	3/4/2009		2,615.09			AA	P
	Offset by Document R	AE	10123364	3/4/2009		2,875.00			AA	P
	Offset by Document R	AE	10123378	3/4/2009		625			AA	P
	Offset by Document R	AE	10122302	3/1/2009		65.87			AA	P
	Offset by Document R	AE	10122347	3/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10122360	3/1/2009		3,187.17			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10122380	3/1/2009		492.66			AA	P
	Offset by Document R	AE	10122381	3/1/2009		492.66			AA	P
	Offset by Document R	AE	10122427	3/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10122564	3/1/2009		395			AA	P
	Period Totals					155,736.40	-146,092.42			
	Offset by Document R	AE	2503	2/27/2009			-492.66		AA	P
	Offset by Document R	AE	2535	2/27/2009			-625		AA	P
	Offset by Document R	AE	5925	2/27/2009			-625		AA	P
	Offset by Document R	AE	1497775	2/27/2009			-2,245.80		AA	P
	Offset by Document R	AE	10123263	2/27/2009		625			AA	P
	Offset by Document R	AE	10123264	2/27/2009		625			AA	P
	Offset by Document R	AE	10123149	2/26/2009			-691		AA	P
	Offset by Document R	AE	10123149	2/24/2009		691			AA	P
	Offset by Document R	AE	1911994	2/23/2009			-3,150.00		AA	P
	Offset by Document R	AE	1913315	2/23/2009			-6,443.00		AA	P
	Offset by Document R	AE	10123067	2/23/2009		3,150.00			AA	P
	Offset by Document R	AE	10123068	2/23/2009		6,443.00			AA	P

	Offset by Document R	AE	22867	2/19/2009			-625		AA	P
	Offset by Document R	AE	534599	2/19/2009			-1,757.79		AA	P
	Offset by Document R	AE	10122851	2/18/2009		625			AA	P
	Offset by Document R	AE	10122945	2/15/2009		4,736.30			AA	P
	Offset by Document R	AE	22343	2/12/2009			-1,369.00		AA	P
	Offset by Document R	AE	1195	2/11/2009			-625		AA	P
	Offset by Document R	AE	5579	2/11/2009			-65.87		AA	P
	Offset by Document R	AE	1904807	2/11/2009			-530		AA	P
	Offset by Document R	AE	1909317	2/11/2009			-2,000.00		AA	P
	Offset by Document R	AE	16136031	2/11/2009			-1,561.55		AA	P
	Offset by Document R	AE	10122669	2/11/2009		1,369.00			AA	P
	Offset by Document R	AE	10122615	2/10/2009		625			AA	P
	Offset by Document R	AE	5831	2/9/2009			-492.66		AA	P
	Offset by Document R	AE	10122273	2/9/2009		530			AA	P
	Offset by Document R	AE	10122274	2/9/2009		2,000.00			AA	P
	Offset by Document R	AE	1225	2/5/2009			-625		AA	P
	Offset by Document R	AE	1453	2/5/2009			-691		AA	P
	Offset by Document R	AE	5096	2/5/2009			-625		AA	P
	Offset by Document R	AE	1378196	2/4/2009			-5,490.09		AA	P
	Offset by Document R	AE	13803452	2/4/2009			-2,847.65		AA	P
	Offset by Document R	AE	10122159	2/4/2009		2,875.00			AA	P
	Offset by Document R	AE	10122160	2/4/2009		2,615.09			AA	P
	Offset by Document R	AE	10122200	2/4/2009		625			AA	P
	Offset by Document R	AE	10122201	2/4/2009		625			AA	P
	Offset by Document R	AE	10122208	2/4/2009		691			AA	P
	Offset by Document R	AE	1029	2/3/2009			-625		AA	P
	Offset by Document R	AE	1038	2/3/2009			-625		AA	P
	Offset by Document R	AE	4355	2/3/2009			-625		AA	P
	Offset by Document R	AE	4956	2/3/2009			-966		AA	P
	Offset by Document R	AE	5150	2/3/2009			-2,500.00		AA	P
	Offset by Document R	AE	8986	2/3/2009			-1,250.00		AA	P
	Offset by Document R	AE	10869432	2/3/2009			-3,804.93		AA	P
	Offset by Document R	AE	10122105	2/3/2009		1,250.00			AA	P
	Offset by Document R	AE	10122106	2/3/2009		625			AA	P
	Offset by Document R	AE	10122108	2/3/2009		966			AA	P
	Offset by Document R	AE	10122109	2/3/2009		625			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 398		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10122110	2/3/2009		2,500.00			AA	P
	Offset by Document R	AE	10122111	2/3/2009		625			AA	P
	Offset by Document R	AE	10121256	2/1/2009		65.87			AA	P
	Offset by Document R	AE	10121303	2/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10121317	2/1/2009		3,187.17			AA	P
	Offset by Document R	AE	10121339	2/1/2009		492.66			AA	P
	Offset by Document R	AE	10121340	2/1/2009		492.66			AA	P
	Offset by Document R	AE	10121386	2/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10121523	2/1/2009		395			AA	P
	Period Totals					45,168.20	-43,974.00			
	Offset by Document R	AE	10122005	1/30/2009		1,561.55			AA	P
	Offset by Document R	AE	7589	1/29/2009			-395		AA	P
	Offset by Document R	AE	1091	1/28/2009			-1,023.00		AA	P
	Offset by Document R	AE	10107	1/28/2009			-1,184.00		AA	P
	Offset by Document R	AE	10108	1/28/2009			-3,225.92		AA	P
	Offset by Document R	AE	1902795	1/28/2009			-611.6		AA	P
	Offset by Document R	AE	22562211	1/28/2009			-2,060.26		AA	P
	Offset by Document R	AE	22562251	1/28/2009			-123.2		AA	P
	Offset by Document R	AE	2126	1/27/2009			-8,706.00		AA	P
	Offset by Document R	AE	2500	1/27/2009			-492.66		AA	P
	Offset by Document R	AE	5439	1/27/2009			-10,247.43		AA	P
	Offset by Document R	AE	97313	1/27/2009			-625		AA	P
	Offset by Document R	AE	1472992	1/27/2009			-2,245.80		AA	P
	Offset by Document R	AE	10121820	1/27/2009		611.6			AA	P
	Offset by Document R	AE	10121821	1/27/2009		123.2			AA	P
	Offset by Document R	AE	10121822	1/27/2009		2,060.26			AA	P
	Offset by Document R	AE	10121823	1/27/2009		1,184.00			AA	P

	Offset by Document R	AE	10121824	1/27/2009		3,225.92			AA	P
	Offset by Document R	AE	10121825	1/27/2009		1,023.00			AA	P
	Offset by Document R	AE	2124	1/26/2009			-20,769.00		AA	P
	Offset by Document R	AE	10121760	1/26/2009		20,769.00			AA	P
	Offset by Document R	AE	10121768	1/26/2009		625			AA	P
	Offset by Document R	AE	10121769	1/26/2009		10,247.43			AA	P
	Offset by Document R	AE	10121770	1/26/2009		8,706.00			AA	P
	Offset by Document R	AE	8914	1/23/2009			-625		AA	P
	Offset by Document R	AE	70513829	1/23/2009			-1,700.71		AA	P
	Offset by Document R	AE	10121698	1/22/2009		1,700.71			AA	P
	Offset by Document R	AE	10121700	1/22/2009		625			AA	P
	Offset by Document R	AE	5399	1/21/2009			-6,000.00		AA	P
	Offset by Document R	AE	1899506	1/21/2009			-5,283.00		AA	P
	Offset by Document R	AE	7576	1/20/2009			-395		AA	P
	Offset by Document R	AE	10121612	1/20/2009		6,000.00			AA	P
	Offset by Document R	AE	10121623	1/20/2009		5,283.00			AA	P
	Offset by Document R	AE	50017224	1/15/2009			-7,778.00		AA	P
	Offset by Document R	AE	5806	1/14/2009			-492.66		AA	P
	Offset by Document R	AE	10121138	1/14/2009		7,778.00			AA	P
	Offset by Document R	AE	10121221	1/11/2009		1,757.79			AA	P
	Offset by Document R	AE	256	1/7/2009			-625		AA	P
	Offset by Document R	AE	1031	1/7/2009			-625		AA	P
	Offset by Document R	AE	1877524	1/7/2009			-944		AA	P
	Offset by Document R	AE	92372278	1/7/2009			-3,500.00		AA	P
	Offset by Document R	AE	1325771	1/7/2009			-2,875.00		AA	P
	Offset by Document R	AE	1353102	1/7/2009			-2,875.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10120958	1/7/2009		5,750.00			AA	P
	Offset by Document R	AE	1353102	1/6/2009			-2,615.09		AA	P
	Offset by Document R	AE	10120857	1/6/2009		2,615.09			AA	P
	Offset by Document R	AE	10120881	1/6/2009		625			AA	P
	Offset by Document R	AE	10120882	1/6/2009		625			AA	P
	Offset by Document R	AE	10120893	1/6/2009		3,500.00			AA	P
	Offset by Document R	AE	10120894	1/6/2009		944.00			AA	P
	Offset by Document R	AE	10119828	1/1/2009		65.87			AA	P
	Offset by Document R	AE	10119873	1/1/2009		2,847.65			AA	P
	Offset by Document R	AE	10119887	1/1/2009		3,187.17			AA	P
	Offset by Document R	AE	10119910	1/1/2009		492.66			AA	P
	Offset by Document R	AE	10119911	1/1/2009		492.66			AA	P
	Offset by Document R	AE	10119956	1/1/2009		2,245.80			AA	P
	Offset by Document R	AE	10120099	1/1/2009		395			AA	P
	Period Totals					97,067.36	-88,042.33			
	Account Totals					1,242,329.99	-1,193,915.38	48,414.61		
260205.146100.001	Misc A/R-Manual				26					
	Rec Telecom Credit R Verizon Wireless C	JE	39996	8/1/2009			-817.64		AA	P
	Period Totals						-817.64			
	Rec Telecom Credit R Verizon Wireless C	JE	39996	7/31/2009		817.64			AA	P
	True up Rfnd Receiva TN Dept of Revenue	JE	30888169	7/1/2009		120,473.19			AA	P
	Rec Telecom Credit R Verizon Wireless C	JE	39996	7/1/2009			-817.64		AA	P
	Period Totals					121,290.83	-817.64			
	True up Rfnd Receiva TN Dept of Revenue	JE	30888169	6/30/2009			-120,473.19		AA	P
	Rec Telecom Credit R Verizon Wireless C	JE	39996	6/30/2009		817.64			AA	P
	To rec Verizon Credi Verizon Wireless Cr	JE	39996	6/1/2009			-817.64		AA	P
	Period Totals					817.64	-121,290.83			
	To rec Verizon Credi Verizon Wireless Cr	JE	39996	5/31/2009		817.64			AA	P
	To rec Verizon Credi	JE	39996	5/1/2009			-1,861.23		AA	P

	Verizon Wireless Cr										
	To accrue AWE credit	JE	260401	5/1/2009			-16,125.25			AA	P
	Period Totals					817.64	-17,986.48				
	To accrue AWE credit	JE	260401	4/30/2009		16,125.25				AA	P
	To rec Verizon Credi	JE	39996	4/30/2009		1,861.23				AA	P
	Verizon Wireless Cr										
	To rec Receiv for Ve	JE	39998	4/1/2009			-2,673.00			AA	P
	Verizon Wireless Cr										
	Period Totals					17,986.48	-2,673.00				
	To rec Receiv for Ve	JE	39998	3/31/2009		2,673.00				AA	P
	Verizon Wireless Cr										
	To rec telephone cre	JE	39996	3/1/2009			-5,314.68			AA	P
	Verizon Wireless Cr										
	Period Totals					2,673.00	-5,314.68				
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			Gener	al Ledger			Fr	om Date - 01/01/09			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.146100.001	Misc A/R-Manual				26						
	To rec telephone cre	JE	39996	2/28/2009		5,314.68				AA	P
	Verizon Wireless Cr										
	Verizon dupl pymt re	JE	30869827	2/1/2009			-3,685.28			AA	P
	Record Rec Verizon										
	Period Totals					5,314.68	-3,685.28				
	Verizon dupl pymt re	JE	30869827	1/31/2009		3,685.28				AA	P
	Record Rec Verizon										
	Period Totals					3,685.28					
	Account Totals					152,585.55	-152,585.55				
260205.1461	Misc A/R-Retro				26						
	Balance Forward					30,864.79					
	2009 Retro Adjustmen	JE	235	12/31/2009			-24,413.14			AA	P
	YE Retro Adjustment	JE	236	12/31/2009			-5,669.47			AA	P
	YE Qtr Retro Ins Ac										
	Period Totals						-30,082.61				
	Retro Insurance	JE	235	9/30/2009		41,160.76				AA	P
	3rd Qtr Retro Ins A										
	Period Totals					41,160.76					
	To Adj Retro Insur A	JE	235	6/25/2009			-6,155.83			AA	P
	2nd Qtr Retro Ins A										
	Period Totals						-6,155.83				
	To adj retro insuran	JE	235	3/23/2009		16,763.60				AA	P
	1st Qtr Retro Ins A										
	Period Totals					16,763.60					
	Account Totals					88,789.15	-36,238.44		52,550.71		
260205.1461	Misc A/R-Medica				26						
	Balance Forward					10,573.42					
	2009 Medicare subsid	JR	2003	12/31/2009		4,213.41				AA	P
	Record Medicare Subs	JE	226	12/22/2009			-7,905.42			AA	P
	Period Totals					4,213.41	-7,905.42				
	2009 Medicare subsid	JR	2003	11/30/2009		4,213.41				AA	P
	Period Totals					4,213.41					
	2009 Medicare subsid	JR	2003	10/31/2009		4,213.41				AA	P
	Record Medicare Subs	JE	226	10/2/2009			-20,451.81			AA	P
	Period Totals					4,213.41	-20,451.81				
	2009 Medicare subsid	JR	2003	9/30/2009		4,213.41				AA	P
	Period Totals					4,213.41					
	2009 Medicare subsid	JR	2003	8/31/2009		4,213.41				AA	P
	Period Totals					4,213.41					
	2009 Medicare subsid	JR	2003	7/31/2009		4,213.41				AA	P
	Period Totals					4,213.41					
	2009 Medicare subsid	JR	2003	6/30/2009		4,213.41				AA	P
	Period Totals					4,213.41					
	2009 Medicare subsid	JR	2003	5/31/2009		4,213.41				AA	P
	2009 Medicare Subsid	JE	226	5/29/2009			-9,811.07			AA	P
	1st 2009 Med Sub Pm										
	To rec medicare subs	JE	225	5/1/2009			-2,329.41			AA	P
	2008 Med Subsidy Py										
	Period Totals					4,213.41	-12,140.48				

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260205.1461	Misc A/R-Medica				26					
	2009 Medicare subsid	JR	2003	4/30/2009		4,213.41			AA	P
	To rec Medicare Sub 2008 Med Subsidy Py	JE	225	4/15/2009			-6,087.15		AA	P
	Period Totals					4,213.41	-6,087.15			
	2009 Medicare subsid	JR	2003	3/31/2009		4,213.41			AA	P
	To rec medicare subs Dec Med Sudbsidy	JE	250	3/23/2009		2,329.41			AA	P
	Period Totals					6,542.82				
	2009 Medicare subsid	JR	2003	2/28/2009		4,213.41			AA	P
	Period Totals					4,213.41				
	2009 Medicare subsid	JR	2003	1/31/2009		4,213.41			AA	P
	Period Totals					4,213.41				
	Account Totals					63,463.75	-46,584.86	16,878.89		
260205.1461	Misc A/R-Collec				26					
	Balance Forward						-37,541,472.95			
	Account Totals						-37,541,472.95	-37,541,472.95		
260205.1464	Accum prov-unco				26					
	Balance Forward						-4,437.16			
	Misc A/R Receivable American Underground	JE	180	10/31/2009			-12,866.11		AA	P
	Period Totals						-12,866.11			
	Record Misc A/R Rese	JE	180	9/30/2009			-2,467.81		AA	P
	Period Totals						-2,467.81			
	To record January MI TN MI reserve-Januar	JE	180	1/31/2009			-3,185.64		AA	P
	Period Totals						-3,185.64			
	Account Totals						-22,956.72	-22,956.72		
260205.146500.AWSI	A/R Assoc Cos-A				26					
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260703	8/1/2009			-7,919.97		AA	P
	Accr AWE Refund & Le Aldrich Unit #1	JE	260703	8/1/2009			-6,487.30		AA	P
	Accr AWE Refund & Le Aldrich Unit #2	JE	260703	8/1/2009			-9,637.95		AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260703	8/1/2009		11,701.43			AA	P
	Period Totals					11,701.43	-24,045.22			
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260703	7/31/2009		7,919.97			AA	P
	Accr AWE Refund & Le Aldrich Unit #1	JE	260703	7/31/2009		6,487.30			AA	P
	Accr AWE Refund & Le Aldrich Unit #2	JE	260703	7/31/2009		9,637.95			AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260703	7/31/2009			-11,701.43		AA	P
	Accr AWE Refund & Le Aldrich #3,4,6,8	JE	260608	7/1/2009			-7,919.97		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260205.146500.AWSI	A/R Assoc Cos-A				26					
	Accr AWE Refund & Le Aldrich Unit #1	JE	260608	7/1/2009			-6,487.30		AA	P
	Accr AWE Refund & Le Aldrich Unit #2	JE	260608	7/1/2009			-9,637.95		AA	P
	Accr AWE Refund & Le Lease Buy Out	JE	260608	7/1/2009		11,701.43			AA	P
	Period Totals					35,746.65	-35,746.65			
	Accr AWE Refund & Le	JE	260608	6/30/2009		7,919.97			AA	P

	Aldrich #3,4,6,8									
	Accr AWE Refund & Le	JE	260608	6/30/2009		6,487.30			AA	P
	Aldrich Unit #1									
	Accr AWE Refund & Le	JE	260608	6/30/2009		9,637.95			AA	P
	Aldrich Unit #2									
	Accr AWE Refund & Le	JE	260608	6/30/2009			-11,701.43		AA	P
	Lease Buy Out									
	Period Totals					24,045.22	-11,701.43			
	Account Totals					71,493.30	-71,493.30			
260205.146500.AW46	A/R Assoc Cos-A				26					
	REV RR DONNELLY CR L	JE	4601	2/1/2009			-2,166.57		AA	P
	AWCC STD FEES ACCRL									
	CL FEE ADJ SULLIVAN	JE	4607	2/1/2009			-68.73		AA	P
	AWCC STD FEES ACCRL									
	Period Totals						-2,235.30			
	REV RR DONNELLY CR L	JE	4601	1/31/2009		2,166.57			AA	P
	AWCC STD FEES ACCRL									
	CL FEE ADJ SULLIVAN	JE	4607	1/31/2009		68.73			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,235.30				
	Account Totals					2,235.30	-2,235.30			
260205.146500.SLPP	A/R Assoc Cos-S				26					
	Balance Forward					4,645.87				
	Interco Receivable w	JE	150	12/31/2009		1,697.88			AA	P
	WLPP									
	Interco Receivable w	JE	150	12/1/2009			-1,576.38		AA	P
	WLPP									
	Interco Receivable w	JE	150	12/1/2009		1,576.38			AA	P
	WLPP									
	Rec Interco Rec with	JE	150	12/1/2009			-1,593.79		AA	P
	WLPP									
	Period Totals					3,274.26	-3,170.17			
	Interco Receivable w	JE	150	11/30/2009		1,576.38			AA	P
	WLPP									
	Interco Receivable w	JE	150	11/30/2009			-1,576.38		AA	P
	WLPP									
	Rec Interco Rec with	JE	150	11/30/2009		1,593.79			AA	P
	WLPP									
	Recd. Octob Interco	JE	150	11/1/2009			-1,521.70		AA	P
	WLPP									
	Period Totals					3,170.17	-3,098.08			

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260205.146500.SLPP	A/R Assoc Cos-S				26					
	Recd. Octob Interco	JE	150	10/31/2009		1,521.70			AA	P
	WLPP									
	Recd Sept interco re	JE	150	10/1/2009			-1,576.38		AA	P
	WLPP									
	Period Totals					1,521.70	-1,576.38			
	Recd Sept interco re	JE	150	9/30/2009		1,576.38			AA	P
	WLPP									
	Rec Interco Rec With	JE	500	9/1/2009			-1,551.27		AA	P
	WLPP									
	Period Totals					1,576.38	-1,551.27			
	Rec Interco Rec With	JE	500	8/31/2009		1,551.27			AA	P
	WLPP									
	Recd July interco re	JE	150	8/1/2009			-1,552.48		AA	P
	WLPP									
	Period Totals					1,551.27	-1,552.48			
	Recd July interco re	JE	150	7/31/2009		1,552.48			AA	P
	WLPP									
	Record Interco rec w	JE	150	7/1/2009			-4,833.39		AA	P
	WLPP									
	Period Totals					1,552.48	-4,833.39			
	Record Interco rec w	JE	150	6/30/2009		4,833.39			AA	P
	WLPP									

	05.09 interco rec wi WLPP	JE	150	6/1/2009			-1,563.82		AA	P
	Period Totals					4,833.39	-1,563.82			
	05.09 interco rec wi WLPP	JE	150	5/31/2009		1,563.82			AA	P
	record interco recei WLPP	JE	150	5/1/2009			-1,575.57		AA	P
	Period Totals					1,563.82	-1,575.57			
	record interco recei WLPP	JE	150	4/30/2009		1,575.57			AA	P
	RECORD INTERCO RECEI WLPP	JE	150	4/1/2009			-1,580.83		AA	P
	Period Totals					1,575.57	-1,580.83			
	RECORD INTERCO RECEI WLPP	JE	150	3/31/2009		1,580.83			AA	P
	INTERCO RECEIVABLE W WLPP	JE	150	3/1/2009			-1,494.57		AA	P
	Period Totals					1,580.83	-1,494.57			
	INTERCO RECEIVABLE W WLPP	JE	150	2/28/2009		1,494.57			AA	P
	intercompany receiva WLPP	JE	150	2/1/2009			-1,476.75		AA	P
	Period Totals					1,494.57	-1,476.75			
	intercompany receiva WLPP	JE	150	1/31/2009		1,476.75			AA	P
	Interco Receivable w WLPP	JE	150	1/1/2009			-4,645.87		AA	P
	Period Totals					1,476.75	-4,645.87			
	Account Totals					29,817.06	-28,119.18	1,697.88		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.146520.AW02	A/R Div Equiv A				26					
	Balance Forward					78				
	Accrue RSU Notional Record div rec/pay	JE	30909945	12/31/2009		35			AA	P
	Period Totals					35				
	Accrue RSU Notional Record div rec/pay	JE	30905728	11/30/2009		34			AA	P
	Period Totals					34				
	Accrue RSU Notional Record div rec/pay	JE	30902430	10/30/2009		32			AA	P
	Period Totals					32				
	Accrue RSU Notional Record div rec/pay	JE	30897964	9/23/2009		40			AA	P
	Period Totals					40				
	Accrue RSU Notional Record div rec/pay	JE	30895092	8/31/2009		37			AA	P
	Period Totals					37				
	Accrue RSU Notional Record div rec/pay	JE	30891375	7/29/2009		33			AA	P
	Period Totals					33				
	Accrue RSU Notional Record div rec/pay	JE	30887715	6/29/2009		24			AA	P
	Period Totals					24				
	Accrue RSU Notional Record div rec/pay	JE	30884264	5/31/2009		49			AA	P
	Period Totals					49				
	Accrue RSU Notional Record div rec/pay	JE	30880680	4/30/2009		33			AA	P
	Period Totals					33				
	Accrue RSU Notional Record div rec/pay	JE	30877003	3/31/2009		32			AA	P
	Accrue RSU Notional Record div rec/pay	JE	30877003	3/31/2009			-32		AA	P
	Accrue RSU Notional Record div rec/pay	JE	30877243	3/31/2009		32			AA	P

	Period Totals					64	-32				
	Accr dividents RSU F Record div rec/pay	JE	30873319	2/27/2009		13				AA	P
	Accr Dividents RSU F Record div rec/pay	JE	30873321	2/27/2009		25				AA	P
	Period Totals					38					
	Accr Notion Div2009g Record div rec/pay	JE	30869415	1/31/2009		14				AA	P
	Accrue RSU Notional Record div rec/pay	JE	30868936	1/30/2009		13				AA	P
	Period Totals					27					
	Account Totals					524	-32		492		
260205.147	IC Rec/Pay Clea				26						
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009		216.1				AA	P
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009			-230,417.58			AA	P
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009			-296			AA	P
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009			-518.61			AA	P

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			Tenness ee Americ	an		Da te - 11/05/10					
			Gener al Ledger			Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.147	IC Rec/Pay Clea				26						
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009		23,538.14				AA	P
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009			-464.77			AA	P
	ICO SETTLEMENT JOURN	IC	30910133	12/31/2009		120				AA	P
	AWCC Activity 12/09 IC_REC	JE	125	12/31/2009			-578.1			AA	P
	AWCC Activity 12/09 IC_PAY	JE	125	12/31/2009		208,400.82				AA	P
	Period Totals					232,275.06	-232,275.06				
	ICO SETTLEMENT JOURN	IC	30905565	11/30/2009			-245,890.45			AA	P
	ICO SETTLEMENT JOURN	IC	30905565	11/30/2009			-1,335.19			AA	P
	ICO SETTLEMENT JOURN	IC	30905565	11/30/2009			-1,523.54			AA	P
	AWCC Activity 11.09 IC_REC	JE	125	11/30/2009			-4,233.38			AA	P
	AWCC Activity 11.09 IC_PAY	JE	125	11/30/2009		252,982.56				AA	P
	Period Totals					252,982.56	-252,982.56				
	ICO SETTLEMENT JOURN	IC	30902097	10/31/2009			-388,227.01			AA	P
	ICO SETTLEMENT JOURN	IC	30902097	10/31/2009		1,240.92				AA	P
	ICO SETTLEMENT JOURN	IC	30902097	10/31/2009			-61.39			AA	P
	ICO SETTLEMENT JOURN	IC	30902097	10/31/2009			-174.06			AA	P
	ICO SETTLEMENT JOURN	IC	30902097	10/31/2009			-236.72			AA	P
	Record AWCC Activity IC_REC	JE	125	10/31/2009			-1,240.93			AA	P
	Record AWCC Activity IC_PAY	JE	125	10/31/2009		388,699.19				AA	P
	Period Totals					389,940.11	-389,940.11				
	ICO SETTLEMENT JOURN	IC	30898749	9/30/2009			-267,768.67			AA	P
	ICO SETTLEMENT JOURN	IC	30898749	9/30/2009			-61.17			AA	P
	ICO SETTLEMENT JOURN	IC	30898749	9/30/2009			-0.55			AA	P
	Record AWCC Activity IC_PAY	JE	125	9/30/2009		267,830.39				AA	P
	Period Totals					267,830.39	-267,830.39				
	ICO SETTLEMENT JOURN	IC	30895278	8/31/2009			-256,475.28			AA	P
	ICO SETTLEMENT JOURN	IC	30895278	8/31/2009		2,442.40				AA	P
	ICO SETTLEMENT JOURN	IC	30895278	8/31/2009		2,245.80				AA	P
	Record AWCC Activity IC_PAY	JE	125	8/31/2009		254,229.48				AA	P
	Record AWCC Activity IC_REC	JE	125	8/31/2009			-2,442.40			AA	P
	Period Totals					258,917.68	-258,917.68				
	ICO SETTLEMENT JOURN	IC	30891821	7/31/2009			-438,810.63			AA	P
	ICO SETTLEMENT JOURN	IC	30891821	7/31/2009			-225.05			AA	P
	Record AWCC Activity IC_PAY	JE	125	7/31/2009		439,035.68				AA	P
	Period Totals					439,035.68	-439,035.68				
	ICO SETTLEMENT JOURN	IC	30888114	6/30/2009			-258,617.51			AA	P

	ICO SETTLEMENT JOURN	IC	30888114	6/30/2009		5,808.90			AA	P
	ICO SETTLEMENT JOURN	IC	30888114	6/30/2009			-1		AA	P
	ICO SETTLEMENT JOURN	IC	30888114	6/30/2009			-5,487.85		AA	P
	Record AWCC Activity IC_PAY	JE	125	6/30/2009		258,297.46			AA	P
	Period Totals					264,106.36	-264,106.36			
	ICO SETTLEMENT JOURN	IC	30884094	5/31/2009			-175,861.85		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.147	IC Rec/Pay Clea				26					
	AWCC ACTIVITY FOR MA IC_PAY	JE	125	5/31/2009		255,371.91			AA	P
	Rcls bal bw 147000 & Rcls b/w 147 & 280	JE	39994	5/31/2009			-13,735.85		AA	P
	ICO SETTLEMENT JOURN	IC	30882217	5/11/2009			-65,814.85		AA	P
	ICO SETTLEMENT JOURN	IC	30882217	5/11/2009		40.64			AA	P
	Period Totals					255,412.55	-255,412.55			
	ICO SETTLEMENT JOURN	IC	30879782	4/30/2009			-361,867.91		AA	P
	ICO SETTLEMENT JOURN	IC	30879782	4/30/2009		6,018.70			AA	P
	ICO SETTLEMENT JOURN	IC	30879782	4/30/2009			-1,477.72		AA	P
	ICO SETTLEMENT JOURN	IC	30880603	4/30/2009			-29,709.77		AA	P
	AWCC Activity for Ap IC_REC	JE	125	4/30/2009			-6,018.70		AA	P
	AWCC Activity for Ap IC_PAY	JE	125	4/30/2009		393,515.40			AA	P
	ICO SETTLEMENT JOURN	IC	30880603	4/29/2009			-460		AA	P
	Period Totals					399,534.10	-399,534.10			
	ICO SETTLEMENT JOURN	IC	30876921	3/31/2009			-271,071.43		AA	P
	AWCC Activity for Ma IC_PAY	JE	125	3/31/2009		261,814.39			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/30/2009		6,476.76			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/17/2009			-2,221.94		AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		102.24			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		1,218.53			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		607.28			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		364.65			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		395			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		120			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		283.83			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		1,680.69			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		225			AA	P
	ICO SETTLEMENT JOURN	IC	30876921	3/12/2009		5			AA	P
	Period Totals					273,293.37	-273,293.37			
	ICO SETTLEMENT JOURN	IC	30872948	2/28/2009			-317,048.02		AA	P
	ICO SETTLEMENT JOURN	IC	30872948	2/28/2009		117.08			AA	P
	ICO SETTLEMENT JOURN	IC	30872948	2/28/2009			-2,049.60		AA	P
	ICO SETTLEMENT JOURN	IC	30872948	2/28/2009		1,794.24			AA	P
	AWCC activity for Fe IC_PAY	JE	125	2/28/2009		317,186.30			AA	P
	Period Totals					319,097.62	-319,097.62			
	AWCC activity -Janua IC_REC	JE	125	1/31/2009			-10,717.82		AA	P
	AWCC activity -Janua IC_PAY	JE	125	1/31/2009		444,186.63			AA	P
	ICO SETTLEMENT JOURN	IC	30869206	1/30/2009			-435,194.89		AA	P
	ICO SETTLEMENT JOURN	IC	30869206	1/30/2009		13,402.79			AA	P
	ICO SETTLEMENT JOURN	IC	30869206	1/30/2009			-11,676.71		AA	P
	Period Totals					457,589.42	-457,589.42			
	Account Totals					3,810,014.90	-3,810,014.90			
260205.1511	Plant Material				26					
	Balance Forward					223,899.09				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26				
	NEW SERVICES - CHATT W1200202	II	576540	12/31/2009			-58.01		AA	P
	NEW SERVICES - CHATT W1110201	II	576540	12/31/2009			-14.25		AA	P
	NEW SERVICES - CHATT W0020H0H	II	576540	12/31/2009			-34.43		AA	P
	NEW SERVICES - CHATT W0020101	II	576540	12/31/2009			-86.47		AA	P
	NEW SERVICES - CHATT W0020202	II	576540	12/31/2009			-72.41		AA	P
	NEW SERVICES - CHATT W0480H0H	II	576540	12/31/2009			-164.25		AA	P
	NEW SERVICES - CHATT W0490101	II	576540	12/31/2009			-36.95		AA	P
	NEW SERVICES - CHATT W0500101	II	576540	12/31/2009			-6.84		AA	P
	NEW SERVICES - CHATT W079010H	II	576540	12/31/2009			-7.01		AA	P
	NEW SERVICES - CHATT W0480202	II	576540	12/31/2009			-23.05		AA	P
	NEW SERVICES - CHATT W0490202	II	576540	12/31/2009			-67.89		AA	P
	NEW SERVICES - CHATT W0230101	II	576540	12/31/2009			-35.19		AA	P
	NEW SERVICES - CHATT W1060206	II	576540	12/31/2009			-82.59		AA	P
	NEW SERVICES - CHATT W4210H0H	II	576540	12/31/2009			-336.36		AA	P
	NEW SERVICES - CHATT W4210101	II	576540	12/31/2009			-621.63		AA	P
	NEW SERVICES - CHATT W4210202	II	576540	12/31/2009			-29.45		AA	P
	NEW SERVICES - CHATT W7440802	II	576540	12/31/2009			-32.27		AA	P
	NEW SERVICES - CHATT W1400H01	II	576540	12/31/2009			-14.22		AA	P
	NEW SERVICES - CHATT W1400101	II	576540	12/31/2009			-223.55		AA	P
	NEW SERVICES - CHATT W101010H	II	576540	12/31/2009			-166.01		AA	P
	NEW SERVICES - CHATT W8150202	II	576540	12/31/2009			-108.57		AA	P
	NEW METERS - CHATTAN W1971414	II	576547	12/31/2009			-234.38		AA	P
	NEW METERS - CHATTAN W1971422	II	576547	12/31/2009			-1,335.67		AA	P
	NEW METERS - CHATTAN W1972442	II	576547	12/31/2009			-193.55		AA	P
	NEW METERS - CHATTAN W1871422	II	576547	12/31/2009			-1,151.72		AA	P
	NEW METERS - CHATTAN W1871414	II	576547	12/31/2009			-185.87		AA	P
	NEW METERS - CHATTAN	II	576547	12/31/2009			-168.56		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 408		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26				
	W1872442									
	NEW METERS - CHATTAN W1660G0H	II	576547	12/31/2009			-1,695.86		AA	P
	NEW METERS - CHATTAN W1660101	II	576547	12/31/2009			-639.38		AA	P
	NEW METERS - CHATTAN W1660202	II	576547	12/31/2009			-446.14		AA	P

	RENEW METERS - CHATT W1971414	II	576559	12/31/2009			-140.63		AA P
	RENEW METERS - CHATT W1871414	II	576559	12/31/2009			-111.52		AA P
	RENEW METERS - CHATT W1660G0H	II	576559	12/31/2009			-149.63		AA P
	RENEW METERS - RED B W1971414	II	576567	12/31/2009			-46.88		AA P
	RENEW METERS - RED B W1871414	II	576567	12/31/2009			-37.17		AA P
	RENEW METERS - RED B W1660G0H	II	576567	12/31/2009			-49.88		AA P
	RENEW SERVICES - CHA W1360H0H	II	576571	12/31/2009			-13.35		AA P
	RENEW SERVICES - CHA W0020H0H	II	576571	12/31/2009			-11.48		AA P
	RENEW SERVICES - CHA W0480H0H	II	576571	12/31/2009			-16.99		AA P
	RENEW SERVICES - CHA W4210H0H	II	576571	12/31/2009			-252.9		AA P
	RENEW SERVICES - ROS W1971414	II	576575	12/31/2009			-46.88		AA P
	RENEW SERVICES - ROS W1871414	II	576575	12/31/2009			-37.17		AA P
	RENEW SERVICES - ROS W1660G0H	II	576575	12/31/2009			-49.88		AA P
	TRUCK INVENTORY W1360101	II	576582	12/31/2009			-9.51		AA P
	TRUCK INVENTORY W1971414	II	576582	12/31/2009			-140.63		AA P
	TRUCK INVENTORY W2390000	II	576582	12/31/2009			-117.75		AA P
	TRUCK INVENTORY W2555C5C	II	576582	12/31/2009			-159.88		AA P
	TRUCK INVENTORY W2380000	II	576582	12/31/2009			-124.07		AA P
	TRUCK INVENTORY W0020101	II	576582	12/31/2009			-86.47		AA P
	TRUCK INVENTORY W0490H0H	II	576582	12/31/2009			-30		AA P
	TRUCK INVENTORY W0500H0H	II	576582	12/31/2009			-159.86		AA P
	TRUCK INVENTORY W0480101	II	576582	12/31/2009			-47.91		AA P
	TRUCK INVENTORY W0490101	II	576582	12/31/2009			-24.63		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY W0490202	II	576582	12/31/2009			-158.41		AA	P
	TRUCK INVENTORY W1871414	II	576582	12/31/2009			-111.52		AA	P
	TRUCK INVENTORY W4210H0H	II	576582	12/31/2009			-472.92		AA	P
	TRUCK INVENTORY W4210101	II	576582	12/31/2009			-339.66		AA	P
	TRUCK INVENTORY W7440602	II	576582	12/31/2009			-28.54		AA	P
	TRUCK INVENTORY W744120H	II	576582	12/31/2009			-27.62		AA	P
	TRUCK INVENTORY W1660G0H	II	576582	12/31/2009			-1,496.34		AA	P
	TRUCK INVENTORY W1660101	II	576582	12/31/2009			-319.69		AA	P
	TRUCK INVENTORY	II	576582	12/31/2009			-135.82		AA	P

	W101010H										
	TRUCK INVENTORY	IR	576634	12/31/2009		58				AA	P
	W1200202										
	TRUCK INVENTORY	IR	576634	12/31/2009		148.41				AA	P
	W1971422										
	TRUCK INVENTORY	IR	576634	12/31/2009		14.25				AA	P
	W1110201										
	TRUCK INVENTORY	IR	576634	12/31/2009		16.99				AA	P
	W0480H0H										
	TRUCK INVENTORY	IR	576634	12/31/2009		6.84				AA	P
	W0500101										
	TRUCK INVENTORY	IR	576634	12/31/2009		7.01				AA	P
	W079010H										
	TRUCK INVENTORY	IR	576634	12/31/2009		23.05				AA	P
	W0480202										
	TRUCK INVENTORY	IR	576634	12/31/2009		35.19				AA	P
	W0230101										
	TRUCK INVENTORY	IR	576634	12/31/2009		191.95				AA	P
	W1871422										
	TRUCK INVENTORY	IR	576634	12/31/2009		82.59				AA	P
	W1060206										
	TRUCK INVENTORY	IR	576634	12/31/2009		29.45				AA	P
	W4210202										
	TRUCK INVENTORY	IR	576634	12/31/2009		32.26				AA	P
	W7440802										
	TRUCK INVENTORY	IR	576634	12/31/2009		446.14				AA	P
	W1660202										
	TRUCK INVENTORY	IR	576634	12/31/2009		14.22				AA	P
	W1400H01										
	TRUCK INVENTORY	IR	576634	12/31/2009		101.61				AA	P
	W1400101										
	3055 HICKORY VALLEY	II	575987	12/30/2009			-33.37			AA	P
	W3760606										
	FIRE SERVICE TAP @ B	II	575998	12/30/2009			-551.45			AA	P
	W8050808										
	FIRE SERVICE TAP @ B	II	575998	12/30/2009			-615.35			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 410			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	W7201208										
	FIRE SERVICE TAP @ B	II	575998	12/30/2009			-31.02			AA	P
	W2380000										
	FIRE SERVICE TAP @ B	II	575998	12/30/2009			-29.44			AA	P
	W2390000										
	FIRE SERVICE TAP @ B	II	575998	12/30/2009			-11.42			AA	P
	W2555C5C										
	Piping Supply Co	OV	10286841	12/30/2009		24.48				AA	P
	W7700606										
	Dempseys Welding	OV	10286724	12/29/2009		1,636.83				AA	P
	W1971414										
	Walter A Wood Supply	OV	10286725	12/29/2009		53.25				AA	P
	W3250606										
	Walter A Wood Supply	OV	10286725	12/29/2009		164.25				AA	P
	W3760606										
	CROMWELL YARDS	IR	575794	12/29/2009		562.15				AA	P
	W5260202										
	CROMWELL YARDS	IR	575794	12/29/2009		164.7				AA	P
	W7040606										
	CROMWELL YARDS	IR	575794	12/29/2009		198.82				AA	P
	W8010606										
	CROMWELL YARDS	IR	575794	12/29/2009		31.02				AA	P
	W2380000										
	CROMWELL YARDS	IR	575794	12/29/2009		58.88				AA	P
	W2390000										
	CROMWELL YARDS	II	575795	12/29/2009			-562.15			AA	P
	W5260202										

	CROMWELL YARDS W7040606	II	575795	12/29/2009			-164.7			AA	P
	CROMWELL YARDS W8010606	II	575795	12/29/2009			-198.82			AA	P
	CROMWELL YARDS W2555C5C	II	575795	12/29/2009			-11.42			AA	P
	CROMWELL YARDS W2380000	II	575795	12/29/2009			-31.02			AA	P
	CROMWELL YARDS W2390000	II	575795	12/29/2009			-58.88			AA	P
	CROMWELL YARDS W2555C5C	IR	575796	12/29/2009		11.42				AA	P
	Dempseys Welding W1971414	PV	42401905	12/29/2009			-0.12			AA	P
	Mueller Co - ALL USE W5600606	OV	10286660	12/28/2009		1,053.72				AA	P
	Mueller Co - ALL USE W5601212	OV	10286660	12/28/2009		1,648.56				AA	P
	Mueller Co - ALL USE W5601818	OV	10286660	12/28/2009		438.06				AA	P
	Mueller Co - ALL USE W5602424	OV	10286660	12/28/2009		485.78				AA	P
	FA-RECORD GL ADJ FOR	JE	30908154	12/22/2009		10,442.52				AA	P
	Mueller Co - ALL USE W8050606	OV	10286366	12/22/2009		269.84				AA	P
	ST ELMO AVE BRIDGE	II	574605	12/21/2009			-37.88			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W1060204				26					
	ST ELMO AVE BRIDGE W111020H	II	574605	12/21/2009			-13.71		AA	P
	ST ELMO AVE BRIDGE W1060200	II	574605	12/21/2009			-46.75		AA	P
	ST ELMO AVE BRIDGE W1200202	II	574605	12/21/2009			-58.01		AA	P
	ST ELMO AVE BRIDGE W1220202	II	574605	12/21/2009			-81.59		AA	P
	ST ELMO AVE BRIDGE W8090404	II	574605	12/21/2009			-598.97		AA	P
	ST ELMO AVE BRIDGE W7000404	II	574605	12/21/2009			-43.22		AA	P
	ST ELMO AVE BRIDGE W3760404	II	574605	12/21/2009			-110.74		AA	P
	Dempseys Welding W1971414	OV	10286094	12/18/2009		1,636.95			AA	P
	E R ELEMENTARY FH W7040806	IR	573720	12/16/2009		104.42			AA	P
	E R ELEMENTARY FH W8010606	IR	573720	12/16/2009		198.82			AA	P
	E R ELEMENTARY FH W4000635	IR	573720	12/16/2009		278.16			AA	P
	E R ELEMENTARY FH W3850606	IR	573720	12/16/2009		44.74			AA	P
	E R ELEMENTARY FH W3760606	IR	573720	12/16/2009		33.74			AA	P
	E R ELEMENTARY FH W2555C5C	IR	573720	12/16/2009		11.42			AA	P
	E R ELEMENTARY FH W2380000	IR	573720	12/16/2009		31.02			AA	P
	E R ELEMENTARY FH W2390000	IR	573720	12/16/2009		29.44			AA	P
	CROMWELL YARDS W8010606	IR	573721	12/16/2009		198.82			AA	P
	PARK DR W8010606	II	573722	12/16/2009			-198.82		AA	P

	ST ELMO AVE BRIDGE W4000635	II	573732	12/16/2009				-5,380.66		AA	P
	ST ELMO AVE BRIDGE W7200806	II	573732	12/16/2009				-600.72		AA	P
	ST ELMO AVE BRIDGE W8040606	II	573732	12/16/2009				-536.13		AA	P
	ST ELMO AVE BRIDGE W8000606	II	573732	12/16/2009				-440.68		AA	P
	ST ELMO AVE BRIDGE W7750602	II	573732	12/16/2009				-136.55		AA	P
	ST ELMO AVE BRIDGE W8140202	II	573732	12/16/2009				-110.18		AA	P
	ST ELMO AVE BRIDGE W7000604	II	573732	12/16/2009				-62		AA	P
	ST ELMO AVE BRIDGE W7750402	II	573732	12/16/2009				-19.29		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 412 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material					26					
	ST ELMO AVE BRIDGE W1060212	II	573732	12/16/2009				-380.88		AA	P
	ST ELMO AVE BRIDGE W1200202	II	573732	12/16/2009				-87.01		AA	P
	ST ELMO AVE BRIDGE W0800202	II	573732	12/16/2009				-60.94		AA	P
	ST ELMO AVE BRIDGE W3850606	II	573732	12/16/2009				-268.46		AA	P
	ST ELMO AVE BRIDGE W2555C5C	II	573732	12/16/2009				-91.36		AA	P
	ST ELMO AVE BRIDGE W2380000	II	573732	12/16/2009				-248.15		AA	P
	ST ELMO AVE BRIDGE W2390000	II	573732	12/16/2009				-235.5		AA	P
	ST ELMO AVE BRIDGE W0020H0H	II	573733	12/16/2009				-160.65		AA	P
	ST ELMO AVE BRIDGE W0500H0H	II	573733	12/16/2009				-89.52		AA	P
	ST ELMO AVE BRIDGE W4210H0H	II	573733	12/16/2009				-303.35		AA	P
	BONNYSHIRE DRIVE W2390000	II	573735	12/16/2009				-29.44		AA	P
	BONNYSHIRE DR W5600606	II	573736	12/16/2009				-175.62		AA	P
	E 11TH ST W1060206	II	573738	12/16/2009				-27.53		AA	P
	E 11TH ST W7690202	II	573738	12/16/2009				-25.75		AA	P
	TVA COMPLEX ON BROAD W8090404	II	573740	12/16/2009				-299.49		AA	P
	EAST RIDGE ELEMETARY W7040806	II	573742	12/16/2009				-104.42		AA	P
	EAST RIDGE ELEMETARY W8010606	II	573742	12/16/2009				-198.82		AA	P
	EAST RIDGE ELEMETARY W4000635	II	573742	12/16/2009				-278.16		AA	P
	EAST RIDGE ELEMETARY W3850606	II	573742	12/16/2009				-44.74		AA	P
	EAST RIDGE ELEMETARY W3760606	II	573742	12/16/2009				-33.74		AA	P
	EAST RIDGE ELEMETARY W2555C5C	II	573742	12/16/2009				-11.42		AA	P
	EAST RIDGE ELEMETARY W2380000	II	573742	12/16/2009				-31.02		AA	P
	EAST RIDGE ELEMETARY W2390000	II	573742	12/16/2009				-29.44		AA	P
	Mueller Co - ALL USE	OV	10285722	12/16/2009			562.15			AA	P

	W5260202											
	ROSSVILLE BOOSTER ST W8001212	II	573754	12/16/2009				-566.54			AA	P
	ROSSVILLE BOOSTER ST W3001212	II	573754	12/16/2009				-204.13			AA	P
	ALSTROM POWER	II	573757	12/16/2009				-233.56			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 413		
		Tenness	ee Americ	an				Da		te - 11/05/10		
		Gener	al Ledger					Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.1511	Plant Material					26						
	W7200606											
	ALSTROM POWER W8050606	II	573757	12/16/2009				-269.84			AA	P
	ALSTROM POWER W2555C5C	II	573757	12/16/2009				-11.42			AA	P
	ALSTROM POWER W2380000	II	573757	12/16/2009				-31.02			AA	P
	ALSTROM POWER W2390000	II	573757	12/16/2009				-29.44			AA	P
	ALSTROM POWER W5260202	II	573757	12/16/2009				-562.15			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42392535	12/16/2009				-2.16			AA	P
	Ferguson Enterprises W4210H0H	OV	10285785	12/16/2009			10				AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42392538	12/16/2009				-5.04			AA	P
	BPCORR PN CORRECTION W3040606	IA	47934	12/14/2009			255.28				AA	P
	BPCORR PN CORRECTION W6302F2F	IA	47934	12/14/2009			29.75				AA	P
	BPCORR PN CORRECTION W2852F2F	IA	47934	12/14/2009				-29.75			AA	P
	BPCORR PN CORRECTION 5600423	IA	47934	12/14/2009			562.15				AA	P
	BPCORR PN CORRECTION W5260202	IA	47934	12/14/2009				-562.15			AA	P
	BPCORR PN CORRECTION 5590600	IA	47934	12/14/2009			151.58				AA	P
	BPCORR PN CORRECTION W5590600	IA	47934	12/14/2009				-151.58			AA	P
	BPCORR PN CORRECTION 4000404	IA	47934	12/14/2009			647.06				AA	P
	BPCORR PN CORRECTION W4000452	IA	47934	12/14/2009				-647.06			AA	P
	Ferguson Enterprises W4210H0H	OV	10285355	12/11/2009			1,371.60				AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			5,656.80				AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			523.25				AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			2,515.20				AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			232.66				AA	P
	Walter A Wood Supply W8050808	OV	10285216	12/10/2009			745				AA	P
	Mueller Co - ALL USE W8050808	OV	10285279	12/10/2009			357.9				AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			1,232.28				AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			113.99				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 414		
		Tenness	ee Americ	an				Da		te - 11/05/10		
		Gener	al Ledger					Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009		225.9			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009		20.89			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009		286.89			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009		26.54			AA	P
	Ferguson Enterprises W4210H0H	OV	10284994	12/8/2009		3,200.40			AA	P
	Ferguson Enterprises W4210202	OV	10284994	12/8/2009		1,459.20			AA	P
	Ferguson Enterprises W4210202	OV	10284994	12/8/2009		134.98			AA	P
	CROMWELL YARDS W2390000	II	571909	12/4/2009			-117.75		AA	P
	BUSINESS PARK DR FH W5601818	II	571918	12/4/2009			-204.92		AA	P
	BONNYSHIRE DR W5260202	II	571923	12/4/2009			-562.15		AA	P
	BONNYSHIRE DR W7201206	II	571923	12/4/2009			-588.93		AA	P
	BONNYSHIRE DR W8050606	II	571923	12/4/2009			-269.84		AA	P
	BONNYSHIRE DR W2380000	II	571923	12/4/2009			-31.02		AA	P
	BONNYSHIRE DR W2390000	II	571923	12/4/2009			-29.44		AA	P
	BONNYSHIRE DR W2555C5C	II	571923	12/4/2009			-11.42		AA	P
	Mueller Co - ALL USE W8010606	OV	10284778	12/4/2009		595.77			AA	P
	Mueller Co - ALL USE W7200806	OV	10284454	12/2/2009		901.08			AA	P
	Mueller Co - ALL USE W8001212	OV	10284475	12/2/2009		566.54			AA	P
	Period Totals					43,404.61	-32,339.90			
	1100 BLOCK BROAD ST W4001235	II	571032	11/30/2009			-229.91		AA	P
	1100 BLOCK BROAD ST W3001212	II	571032	11/30/2009			-204.13		AA	P
	3500 N HAWTHORNE ST W3760606	II	571043	11/30/2009			-33.74		AA	P
	HOLLAR TRAIL W7700808	II	571059	11/30/2009			-38.16		AA	P
	HOLLAR TRAIL W3760808	II	571059	11/30/2009			-45.88		AA	P
	CRNER DAVIDSON RD AT W5260202	II	571063	11/30/2009			-562.15		AA	P
	CRNER DAVIDSON RD AT W3760606	II	571063	11/30/2009			-33.74		AA	P
	NEW SERVICES - CHATT W1210202	II	571119	11/30/2009			-39.87		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT W1200202	II	571119	11/30/2009			-29		AA	P
	NEW SERVICES - CHATT W2390000	II	571119	11/30/2009			-29.44		AA	P
	NEW SERVICES - CHATT W2555C5C	II	571119	11/30/2009			-11.42		AA	P

	NEW SERVICES - CHATT W2380000	II	571119	11/30/2009			-31.02		AA	P
	NEW SERVICES - CHATT W111020H	II	571119	11/30/2009			-13.7		AA	P
	NEW SERVICES - CHATT W1110201	II	571119	11/30/2009			-14.25		AA	P
	NEW SERVICES - CHATT W0020H0H	II	571119	11/30/2009			-34.44		AA	P
	NEW SERVICES - CHATT W0020101	II	571119	11/30/2009			-190.24		AA	P
	NEW SERVICES - CHATT W0020202	II	571119	11/30/2009			-72.42		AA	P
	NEW SERVICES - CHATT W0480H0H	II	571119	11/30/2009			-232.22		AA	P
	NEW SERVICES - CHATT W0490H0H	II	571119	11/30/2009			-15		AA	P
	NEW SERVICES - CHATT W0500H0H	II	571119	11/30/2009			-6.39		AA	P
	NEW SERVICES - CHATT W0490101	II	571119	11/30/2009			-67.75		AA	P
	NEW SERVICES - CHATT W0500101	II	571119	11/30/2009			-6.84		AA	P
	NEW SERVICES - CHATT W079010H	II	571119	11/30/2009			-7.01		AA	P
	NEW SERVICES - CHATT W0490202	II	571119	11/30/2009			-158.41		AA	P
	NEW SERVICES - CHATT W0230101	II	571119	11/30/2009			-70.24		AA	P
	NEW SERVICES - CHATT W4210H0H	II	571119	11/30/2009			-804.26		AA	P
	NEW SERVICES - CHATT W4210101	II	571119	11/30/2009			-640.86		AA	P
	NEW SERVICES - CHATT W4210202	II	571119	11/30/2009			-233.41		AA	P
	NEW SERVICES - CHATT W7440802	II	571119	11/30/2009			-32.26		AA	P
	NEW SERVICES - CHATT W1400H0H	II	571119	11/30/2009			-28.91		AA	P
	NEW SERVICES - CHATT W1400101	II	571119	11/30/2009			-142.25		AA	P
	NEW SERVICES - CHATT W140010H	II	571119	11/30/2009			-16.89		AA	P
	NEW SERVICES - CHATT W101010H	II	571119	11/30/2009			-316.92		AA	P
	NEW SERVICES - CHATT W8150202	II	571119	11/30/2009			-108.57		AA	P
	NEW SERVICES - CHATT	II	571119	11/30/2009			-31.69		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material W7700602				26					
	NEW SERVICES - CHATT W3760606	II	571119	11/30/2009			-33.74		AA	P
	NEW SERVICES - LOOKO W4210H0H	II	571126	11/30/2009			-9.99		AA	P
	NEW SERVICES - LOOKO W1400H0H	II	571126	11/30/2009			-14.46		AA	P
	NEW SETTINGS - CHATT W1971414	II	571156	11/30/2009			-235.37		AA	P
	NEW SETTINGS - CHATT W1971422	II	571156	11/30/2009			-1,558.28		AA	P
	NEW SETTINGS - CHATT W1871414	II	571156	11/30/2009			-185.87		AA	P
	NEW SETTINGS - CHATT W1871422	II	571156	11/30/2009			-1,343.67		AA	P
	NEW SETTINGS - CHATT	II	571156	11/30/2009			-2,704.38		AA	P

	W1660G0H										
	NEW SETTINGS - CHATT W1660101	II	571156	11/30/2009			-868.04			AA	P
	NEW SETTINGS - EAST W0020H0H	II	571163	11/30/2009			-11.48			AA	P
	NEW SETTINGS - EAST W0500H0H	II	571163	11/30/2009			-6.39			AA	P
	NEW SETTINGS - EAST W4210H0H	II	571163	11/30/2009			-24.98			AA	P
	NEW METERS-LOOKOUT M W1971422	II	571174	11/30/2009			-74.2			AA	P
	NEW METERS-LOOKOUT M W1871422	II	571174	11/30/2009			-63.98			AA	P
	NEW METERS-LOOKOUT M W1660G0H	II	571174	11/30/2009			-50.08			AA	P
	RENEW METERS - CHATT W1971414	II	571181	11/30/2009			-282.45			AA	P
	RENEW METERS - CHATT W1871414	II	571181	11/30/2009			-223.05			AA	P
	RENEW METERS - CHATT W1660G0H	II	571181	11/30/2009			-300.49			AA	P
	RENEW METERS - EAST W1971414	II	571183	11/30/2009			-47.07			AA	P
	RENEW METERS - EAST W1871414	II	571183	11/30/2009			-37.17			AA	P
	RENEW METERS - EAST W1660G0H	II	571183	11/30/2009			-50.08			AA	P
	RENEW SERVICES - CHA W1360H0H	II	571193	11/30/2009			-13.35			AA	P
	RENEW SERVICES - CHA W0020H0H	II	571193	11/30/2009			-22.96			AA	P
	RENEW SERVICES - CHA W0490H0H	II	571193	11/30/2009			-5			AA	P
	RENEW SERVICES - CHA W0500H0H	II	571193	11/30/2009			-6.39			AA	P
	RENEW SERVICES - CHA W4210H0H	II	571193	11/30/2009			-54.95			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY W1210202	II	571208	11/30/2009			-39.87		AA	P
	TRUCK INVENTORY W1971414	II	571208	11/30/2009			-470.74		AA	P
	TRUCK INVENTORY W2390000	II	571208	11/30/2009			-29.44		AA	P
	TRUCK INVENTORY W2555C5C	II	571208	11/30/2009			-57.1		AA	P
	TRUCK INVENTORY W2380000	II	571208	11/30/2009			-31.02		AA	P
	TRUCK INVENTORY W0020101	II	571208	11/30/2009			-69.18		AA	P
	TRUCK INVENTORY W0480H0H	II	571208	11/30/2009			-107.61		AA	P
	TRUCK INVENTORY W0500H0H	II	571208	11/30/2009			-179.04		AA	P
	TRUCK INVENTORY W0480101	II	571208	11/30/2009			-79.85		AA	P
	TRUCK INVENTORY W0490101	II	571208	11/30/2009			-6.16		AA	P
	TRUCK INVENTORY W0500101	II	571208	11/30/2009			-75.28		AA	P
	TRUCK INVENTORY W049010H	II	571208	11/30/2009			-17.65		AA	P
	TRUCK INVENTORY W0480202	II	571208	11/30/2009			-23.05		AA	P

	TRUCK INVENTORY W0490202	II	571208	11/30/2009				-67.89		AA	P
	TRUCK INVENTORY W0500202	II	571208	11/30/2009				-30.04		AA	P
	TRUCK INVENTORY W0230H0H	II	571208	11/30/2009				-99.29		AA	P
	TRUCK INVENTORY W0230101	II	571208	11/30/2009				-105.36		AA	P
	TRUCK INVENTORY W1871414	II	571208	11/30/2009				-371.75		AA	P
	TRUCK INVENTORY W4210H0H	II	571208	11/30/2009				-454.58		AA	P
	TRUCK INVENTORY W4210101	II	571208	11/30/2009				-128.17		AA	P
	TRUCK INVENTORY W4210202	II	571208	11/30/2009				-69.16		AA	P
	TRUCK INVENTORY W1170202	II	571208	11/30/2009				-16.41		AA	P
	TRUCK INVENTORY W7442F0H	II	571208	11/30/2009				-10.43		AA	P
	TRUCK INVENTORY W744020H	II	571208	11/30/2009				-10.24		AA	P
	TRUCK INVENTORY W7440801	II	571208	11/30/2009				-12.36		AA	P
	TRUCK INVENTORY W1660G0H	II	571208	11/30/2009				-350.57		AA	P
	TRUCK INVENTORY	II	571208	11/30/2009				-57.82		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W1400H0H				26					
	TRUCK INVENTORY W1400101	II	571208	11/30/2009			-142.25		AA	P
	TRUCK INVENTORY W8140202	II	571208	11/30/2009			-110.18		AA	P
	TRUCK INVENTORY W1360H0H	IR	571213	11/30/2009		13.35			AA	P
	TRUCK INVENTORY W1200202	IR	571213	11/30/2009		29			AA	P
	TRUCK INVENTORY W0020H0H	IR	571213	11/30/2009		11.48			AA	P
	TRUCK INVENTORY W0490H0H	IR	571213	11/30/2009		10			AA	P
	TRUCK INVENTORY W079010H	IR	571213	11/30/2009		7.01			AA	P
	TRUCK INVENTORY W4330202	IR	571213	11/30/2009		160.2			AA	P
	TRUCK INVENTORY W1660101	IR	571213	11/30/2009		217.01			AA	P
	TRUCK INVENTORY W140010H	IR	571213	11/30/2009		16.89			AA	P
	TRUCK INVENTORY W101010H	IR	571213	11/30/2009		166.01			AA	P
	1400 E 39TH ST W4330202	II	571216	11/30/2009			-106.8		AA	P
	TRUCK INVENTORY W0822F02	II	571219	11/30/2009			-62.53		AA	P
	Mueller Co - ALL USE W0020H0H	OV	10284352	11/30/2009		183.04			AA	P
	Mueller Co - ALL USE W0230101	OV	10284352	11/30/2009		704.4			AA	P
	Mueller Co - ALL USE W0230101	OV	10284353	11/30/2009		176.1			AA	P
	VARIOUS USE LOCATION M8960G189	II	570287	11/25/2009			-14,950.00		AA	P
	CANDACE COVE	IR	570344	11/25/2009		110.18			AA	P

	W8140202									
	CANDACE COVE W1060212	IR	570344	11/25/2009		163.24			AA	P
	CANDACE COVE W1200202	IR	570344	11/25/2009		29			AA	P
	CANDACE COVE W0800202	IR	570344	11/25/2009		30.47			AA	P
	CANDACE COVE W2555C5C	IR	570344	11/25/2009		11.42			AA	P
	CANDACE COVE W2380000	IR	570344	11/25/2009		31.02			AA	P
	CANDACE COVE W2390000	IR	570344	11/25/2009		29.44			AA	P
	E 11TH ST UTC FRAT H W3260606	II	570348	11/25/2009			-90		AA	P
	E 11TH ST UTC FRAT H W3850606	II	570348	11/25/2009			-134.23		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 419 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	E 11TH ST UTC FRAT H W4000635	II	570348	11/25/2009			-68.88		AA	P
	Physical Inventory W0020H0H	PI	47664	11/25/2009			-103.43		AA	P
	Physical Inventory W0220H0H	PI	47664	11/25/2009		41.82			AA	P
	Physical Inventory W0230101	PI	47664	11/25/2009			-139.61		AA	P
	Physical Inventory W0280202	PI	47664	11/25/2009					AA	P
	Physical Inventory W0480H0H	PI	47664	11/25/2009			-142.09		AA	P
	Physical Inventory W0490101	PI	47664	11/25/2009			-55.28		AA	P
	Physical Inventory W0500H0F	PI	47664	11/25/2009			-153.7		AA	P
	Physical Inventory W0500H0H	PI	47664	11/25/2009			-210.85		AA	P
	Physical Inventory W0500101	PI	47664	11/25/2009		33.78			AA	P
	Physical Inventory W0730202	PI	47664	11/25/2009			-47.37		AA	P
	Physical Inventory W079010H	PI	47664	11/25/2009		76.7			AA	P
	Physical Inventory W0822F02	PI	47664	11/25/2009		59.1			AA	P
	Physical Inventory W101010H	PI	47664	11/25/2009			-135.28		AA	P
	Physical Inventory W1060204	PI	47664	11/25/2009			-37.88		AA	P
	Physical Inventory W1060206	PI	47664	11/25/2009		110.12			AA	P
	Physical Inventory W1110201	PI	47664	11/25/2009			-71.26		AA	P
	Physical Inventory W1200202	PI	47664	11/25/2009		58.01			AA	P
	Physical Inventory W1210202	PI	47664	11/25/2009			-119.61		AA	P
	Physical Inventory W1220202	PI	47664	11/25/2009		126.35			AA	P
	Physical Inventory W1222F2F	PI	47664	11/25/2009					AA	P
	Physical Inventory W1310101	PI	47664	11/25/2009			-5.24		AA	P
	Physical Inventory W1340202	PI	47664	11/25/2009			-34.55		AA	P

	Physical Inventory W1360101	PI	47664	11/25/2009		9.51				AA	P
	Physical Inventory W1370202	PI	47664	11/25/2009			-39.41			AA	P
	Physical Inventory W1400H0H	PI	47664	11/25/2009			-114.42			AA	P
	Physical Inventory	PI	47664	11/25/2009			-803.3			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 420		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.1511	Plant Material W1660G0H					26					
	Physical Inventory W1660101	PI	47664	11/25/2009			-759.53			AA	P
	Physical Inventory W1720202	PI	47664	11/25/2009			-201.33			AA	P
	Physical Inventory W1871414	PI	47664	11/25/2009						AA	P
	Physical Inventory W1871422	PI	47664	11/25/2009						AA	P
	Physical Inventory W1872442	PI	47664	11/25/2009						AA	P
	Physical Inventory W1900202	PI	47664	11/25/2009			-34.25			AA	P
	Physical Inventory W1971414	PI	47664	11/25/2009			-5,054.95			AA	P
	Physical Inventory W1971422	PI	47664	11/25/2009			-7,500.22			AA	P
	Physical Inventory W1972442	PI	47664	11/25/2009		198.71				AA	P
	Physical Inventory W2380000	PI	47664	11/25/2009			-248.39			AA	P
	Physical Inventory W2390000	PI	47664	11/25/2009			-206.22			AA	P
	Physical Inventory W2555C5C	PI	47664	11/25/2009		68.52				AA	P
	Physical Inventory W2770606	PI	47664	11/25/2009						AA	P
	Physical Inventory W2850202	PI	47664	11/25/2009		52.6				AA	P
	Physical Inventory W2850303	PI	47664	11/25/2009						AA	P
	Physical Inventory W2850404	PI	47664	11/25/2009						AA	P
	Physical Inventory W2850606	PI	47664	11/25/2009						AA	P
	Physical Inventory W2850808	PI	47664	11/25/2009						AA	P
	Physical Inventory W2851010	PI	47664	11/25/2009						AA	P
	Physical Inventory W2851616	PI	47664	11/25/2009						AA	P
	Physical Inventory W2852F2F	PI	47664	11/25/2009						AA	P
	Physical Inventory W2870808	PI	47664	11/25/2009			-568.68			AA	P
	Physical Inventory W2871010	PI	47664	11/25/2009			-667.04			AA	P
	Physical Inventory W2871616	PI	47664	11/25/2009			-940.24			AA	P
	Physical Inventory W3000606	PI	47664	11/25/2009		269.22				AA	P
	Physical Inventory W3000808	PI	47664	11/25/2009			-313.24			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 421		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.1511	Plant Material				26					
	Physical Inventory W3001212	PI	47664	11/25/2009			-204.13		AA	P
	Physical Inventory W3040606	PI	47664	11/25/2009			-510.57		AA	P
	Physical Inventory W3040808	PI	47664	11/25/2009		706.72			AA	P
	Physical Inventory W3041212	PI	47664	11/25/2009		978.5			AA	P
	Physical Inventory W3280808	PI	47664	11/25/2009		48.07			AA	P
	Physical Inventory W3760404	PI	47664	11/25/2009			-28.07		AA	P
	Physical Inventory W3760606	PI	47664	11/25/2009		202.44			AA	P
	Physical Inventory W3761212	PI	47664	11/25/2009			-94.02		AA	P
	Physical Inventory W3761616	PI	47664	11/25/2009		165.69			AA	P
	Physical Inventory W3800402	PI	47664	11/25/2009			-470.32		AA	P
	Physical Inventory W3820402	PI	47664	11/25/2009					AA	P
	Physical Inventory W3850404	PI	47664	11/25/2009		200.98			AA	P
	Physical Inventory W3850606	PI	47664	11/25/2009			-232.41		AA	P
	Physical Inventory W4000352	PI	47664	11/25/2009					AA	P
	Physical Inventory W4000452	PI	47664	11/25/2009					AA	P
	Physical Inventory W4000635	PI	47664	11/25/2009					AA	P
	Physical Inventory W4000835	PI	47664	11/25/2009					AA	P
	Physical Inventory W4001035	PI	47664	11/25/2009					AA	P
	Physical Inventory W4001235	PI	47664	11/25/2009					AA	P
	Physical Inventory W4001635	PI	47664	11/25/2009					AA	P
	Physical Inventory W4002030	PI	47664	11/25/2009					AA	P
	Physical Inventory W4002425	PI	47664	11/25/2009					AA	P
	Physical Inventory W4003020	PI	47664	11/25/2009					AA	P
	Physical Inventory W4210101	PI	47664	11/25/2009			-186.47		AA	P
	Physical Inventory W5260202	PI	47664	11/25/2009					AA	P
	Physical Inventory W5590600	PI	47664	11/25/2009					AA	P
	Physical Inventory	PI	47664	11/25/2009		175.62			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.1511	Plant Material				26					
	W5600606									
	Physical Inventory W5601818	PI	47664	11/25/2009		409.83			AA	P
	Physical Inventory W5604242	PI	47664	11/25/2009			-329.84		AA	P

	Physical Inventory W6300303		PI	47664	11/25/2009			-176.97		AA	P
	Physical Inventory W6300404		PI	47664	11/25/2009			-80.52		AA	P
	Physical Inventory W6300606		PI	47664	11/25/2009			-88		AA	P
	Physical Inventory W6302F2F		PI	47664	11/25/2009			-178.51		AA	P
	Physical Inventory W6781616		PI	47664	11/25/2009					AA	P
	Physical Inventory W6782020		PI	47664	11/25/2009					AA	P
	Physical Inventory W6782424		PI	47664	11/25/2009					AA	P
	Physical Inventory W6991616		PI	47664	11/25/2009			-2,221.10		AA	P
	Physical Inventory W6992020		PI	47664	11/25/2009			-1,536.20		AA	P
	Physical Inventory W6992424		PI	47664	11/25/2009			-2,623.83		AA	P
	Physical Inventory W7382001		PI	47664	11/25/2009		37.51			AA	P
	Physical Inventory W7391608		PI	47664	11/25/2009			-515.78		AA	P
	Physical Inventory W7392406		PI	47664	11/25/2009			-895.8		AA	P
	Physical Inventory W744030H		PI	47664	11/25/2009			-24		AA	P
	Physical Inventory W7443F0H		PI	47664	11/25/2009					AA	P
	Physical Inventory W7443F01		PI	47664	11/25/2009					AA	P
	Physical Inventory W7700402		PI	47664	11/25/2009		24			AA	P
	Physical Inventory W7700602		PI	47664	11/25/2009			-40.11		AA	P
	Physical Inventory W7750402		PI	47664	11/25/2009			-30.85		AA	P
	Physical Inventory W7750602		PI	47664	11/25/2009			-45.52		AA	P
	Physical Inventory W7860618		PI	47664	11/25/2009		245.82			AA	P
	Physical Inventory W7860818		PI	47664	11/25/2009			-127.53		AA	P
	Physical Inventory W8010606		PI	47664	11/25/2009		204.01			AA	P
	Physical Inventory W8040808		PI	47664	11/25/2009		345.34			AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26					
	Physical Inventory W8050808		PI	47664	11/25/2009			-466.74		AA	P
	Physical Inventory W8140202		PI	47664	11/25/2009		330.56			AA	P
	Physical Inventory W8150202		PI	47664	11/25/2009			-325.42		AA	P
	Physical Inventory	1190202	PI	47664	11/25/2009			-285.56		AA	P
	Physical Inventory	2062442	PI	47664	11/25/2009			-689.33		AA	P
	Physical Inventory	2470000	PI	47664	11/25/2009			-148.47		AA	P
	Physical Inventory 3232F2F		PI	47664	11/25/2009			-15.27		AA	P
	Physical Inventory		PI	47664	11/25/2009			-326.24		AA	P

		4000303									
	Physical Inventory		PI	47664	11/25/2009			-10,343.92		AA	P
		4000404									
	Physical Inventory		PI	47664	11/25/2009			-918.74		AA	P
		4000606									
	Physical Inventory		PI	47664	11/25/2009			-2,168.65		AA	P
		4000808									
	Physical Inventory		PI	47664	11/25/2009			-555.19		AA	P
		4001010									
	Physical Inventory		PI	47664	11/25/2009			-2,263.73		AA	P
		4001212									
	Physical Inventory		PI	47664	11/25/2009			-3,487.15		AA	P
		4001616									
	Physical Inventory		PI	47664	11/25/2009			-1,256.05		AA	P
		4002020									
	Physical Inventory		PI	47664	11/25/2009			-2,461.86		AA	P
		4002424									
	Physical Inventory		PI	47664	11/25/2009			-4,913.30		AA	P
		4003030									
	Physical Inventory		PI	47664	11/25/2009			-151.58		AA	P
		5590600									
	Physical Inventory		PI	47664	11/25/2009			-2,810.75		AA	P
		5600423									
	Physical Inventory		PI	47664	11/25/2009			-28.09		AA	P
	7443FO1										
	BUSINESS PARK DR		II	570371	11/25/2009			-300.36		AA	P
	W7200806										
	Inventory Cost Chang		IB	30905149	11/25/2009		201.33			AA	P
	W0280202										
	Inventory Cost Chang		IB	30905150	11/25/2009		15.27			AA	P
	W1222F2F										
	Inventory Cost Chang		IB	30905152	11/25/2009		767.61			AA	P
	W2770606										
	Inventory Cost Chang		IB	30905153	11/25/2009		176.97			AA	P
	W2850303										
	Inventory Cost Chang		IB	30905154	11/25/2009		80.52			AA	P
	W2850404										
	Inventory Cost Chang		IB	30905155	11/25/2009		352			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 424		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26					
	W2850606										
	Inventory Cost Chang		IB	30905156	11/25/2009		568.68			AA	P
	W2850808										
	Inventory Cost Chang		IB	30905157	11/25/2009		545.76			AA	P
	W2851010										
	Inventory Cost Chang		IB	30905158	11/25/2009		940.24			AA	P
	W2851616										
	Inventory Cost Chang		IB	30905159	11/25/2009		178.51			AA	P
	W2852F2F										
	Inventory Cost Chang		IB	30905160	11/25/2009		470.32			AA	P
	W3820402										
	Inventory Cost Chang		IB	30905161	11/25/2009		368.53			AA	P
	W4000352										
	Inventory Cost Chang		IB	30905162	11/25/2009		10,541.63			AA	P
	W4000452										
	Inventory Cost Chang		IB	30905166	11/25/2009		555.19			AA	P
	W4001035										
	Inventory Cost Chang		IB	30905167	11/25/2009		1,998.45			AA	P
	W4001235										
	Inventory Cost Chang		IB	30905168	11/25/2009		3,578.31			AA	P
	W4001635										
	Inventory Cost Chang		IB	30905169	11/25/2009		822.14			AA	P
	W4002030										
	Inventory Cost Chang		IB	30905170	11/25/2009		2,387.26			AA	P
	W4002425										

	Inventory Cost Chang W4003020	IB	30905171	11/25/2009		4,965.56			AA P
	Inventory Cost Chang W6781616	IB	30905174	11/25/2009		2,221.10			AA P
	Inventory Cost Chang W6782020	IB	30905175	11/25/2009		1,536.20			AA P
	Inventory Cost Chang W6782424	IB	30905176	11/25/2009		2,623.83			AA P
	Inventory Cost Chang W7443F0H	IB	30905178	11/25/2009		24			AA P
	Inventory Cost Chang W7443F01	IB	30905179	11/25/2009		28.09			AA P
	PI ADJUSTMENT W2850202	IA	47739	11/25/2009			-5.23		AA P
	PI ADJUSTMENT W1220202	IA	47740	11/25/2009		77.62			AA P
	PI ADJUSTMENT W1871414	IA	47741	11/25/2009		726.37			AA P
	PI ADJUSTMENT W1871422	IA	47742	11/25/2009		3,550.22			AA P
	PI ADJUSTMENT W1872442	IA	47743	11/25/2009		22.61			AA P
	PI ADJUSTMENT W5590600	IA	47744	11/25/2009			-67.51		AA P
	PI ADJUSTMENT W4000635	IA	47748	11/25/2009		72.22			AA P
	PI ADJUSTMENT W4000835	IA	47748	11/25/2009		102.52			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Neptune Technology - M8960G189	OV	10284010	11/24/2009		14,950.00			AA	P
	Mueller Co - ALL USE W0500101	OV	10284036	11/24/2009		69.7			AA	P
	CANDACE COVE W2555C5C	IR	569742	11/23/2009		11.42			AA	P
	CANDACE COVE W2380000	IR	569742	11/23/2009		31.02			AA	P
	CANDACE COVE W2390000	IR	569742	11/23/2009		29.44			AA	P
	EALY RD W2555C5C	II	569743	11/23/2009			-11.42		AA	P
	EALY RD W2380000	II	569743	11/23/2009			-31.02		AA	P
	EALY RD W2390000	II	569743	11/23/2009			-29.44		AA	P
	Mueller Co - ALL USE W0020H0H	OV	10283915	11/23/2009		274.56			AA	P
	PARK DR 5590600	II	568992	11/19/2009			-101.05		AA	P
	1074 BUSINESS PARK D 5600423	II	569023	11/19/2009			-562.15		AA	P
	1074 BUSINESS PARK D W8050606	II	569023	11/19/2009			-269.84		AA	P
	1074 BUSINESS PARK D 5590600	II	569023	11/19/2009			-50.53		AA	P
	1074 BUSINESS PARK D W2555C5C	II	569023	11/19/2009			-11.42		AA	P
	1074 BUSINESS PARK D W2380000	II	569023	11/19/2009			-31.02		AA	P
	1074 BUSINESS PARK D W2390000	II	569023	11/19/2009			-29.44		AA	P
	E 11TH ST UTC FRATER W1971414	II	569024	11/19/2009			-47.07		AA	P
	E 11TH ST UTC FRATER	II	569024	11/19/2009			-33		AA	P

	W1871414										
	E 11TH ST UTC FRATER W7201206	II	569029	11/19/2009				-588.93		AA	P
	E 11TH ST UTC FRATER W8040606	II	569029	11/19/2009				-268.06		AA	P
	E 11TH ST UTC FRATER W3260606	II	569029	11/19/2009				-90		AA	P
	E 11TH ST UTC FRATER W7040606	II	569029	11/19/2009				-164.7		AA	P
	E 11TH ST UTC FRATER 5600423	II	569029	11/19/2009				-562.15		AA	P
	E 11TH ST UTC FRATER W3760606	II	569029	11/19/2009				-236.18		AA	P
	E 11TH ST UTC FRATER W3850606	II	569029	11/19/2009				-268.46		AA	P
	E 11TH ST UTC FRATER W2555C5C	II	569029	11/19/2009				-22.84		AA	P
	E 11TH ST UTC FRATER	II	569029	11/19/2009				-62.04		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 426 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT --	P C
260205.1511	Plant Material				26						
	W2380000										
	E 11TH ST UTC FRATER W2390000	II	569029	11/19/2009				-58.88		AA	P
	E 11TH ST UTC FRATER W0020H0H	II	569029	11/19/2009				-45.97		AA	P
	E 11TH ST UTC FRATER W0500H0H	II	569029	11/19/2009				-25.58		AA	P
	E 11TH ST UTC FRATER W0020101	II	569029	11/19/2009				-17.29		AA	P
	E 11TH ST UTC FRATER W0230101	II	569029	11/19/2009				-35.12		AA	P
	E 11TH ST UTC FRATER W4210101	II	569029	11/19/2009				-192.26		AA	P
	E 11TH ST UTC FRATER W4210H0H	II	569029	11/19/2009				-149.86		AA	P
	E 11TH ST UTC FRATER W4000635	II	569030	11/19/2009				-2,505.60		AA	P
	E 11TH ST UTC FRATER W3250606	II	569031	11/19/2009				-65.43		AA	P
	E 11TH ST UTC FRATER W3760606	II	569031	11/19/2009				-67.48		AA	P
	BROAD ST - 12" MAIN W3251212	IR	569032	11/19/2009		202.4				AA	P
	BROAD ST - 12" MAIN W3001212	IR	569032	11/19/2009		306.2				AA	P
	BROAD ST - 12" MAIN W3281212	IR	569032	11/19/2009		128.53				AA	P
	Mueller Co - ALL USE W7442F0H	OV	10283579	11/19/2009		103.9				AA	P
	Mueller Co - ALL USE W7440602	OV	10283579	11/19/2009		58.46				AA	P
	Mueller Co - ALL USE W7440802	OV	10283579	11/19/2009		96.9				AA	P
	Mueller Co - ALL USE W0480101	OV	10283581	11/19/2009		240.9				AA	P
	Mueller Co - ALL USE W0490202	OV	10283581	11/19/2009		453				AA	P
	Mueller Co - ALL USE W0500202	OV	10283581	11/19/2009		150.9				AA	P
	Mueller Co - ALL USE W7200806	OV	10283470	11/18/2009		600.72				AA	P
	3202 WESTONIA DR W4330202	II	568480	11/17/2009				-53.4		AA	P
	Mueller Co - ALL USE W7201206	OV	10283333	11/17/2009		594.06				AA	P

	Mueller Co - ALL USE W8050606	OV	10283334	11/17/2009			269.84			AA	P
	BROAD ST - 12" MAIN W3281212	II	567532	11/13/2009				-128.53		AA	P
	BROAD ST - 12" MAIN W2555C5C	II	567532	11/13/2009				-34.26		AA	P
	BROAD ST - 12" MAIN W2380000	II	567532	11/13/2009				-93.06		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	BROAD ST - 12" MAIN W2390000	II	567532	11/13/2009			-88.31		AA	P
	BROAD ST - 12" W8001212	II	567533	11/13/2009			-566.55		AA	P
	CROMWELL YARDS W8010606	II	567534	11/13/2009			-199.16		AA	P
	CROMWELL YARDS W2555C5C	II	567534	11/13/2009			-11.42		AA	P
	CROMWELL YARDS W2380000	II	567534	11/13/2009			-31.02		AA	P
	CROMWELL YARDS W2390000	II	567534	11/13/2009			-29.44		AA	P
	FS TAP @ 701 DODDS A W7200604	II	567537	11/13/2009			-248.33		AA	P
	FS TAP @ 701 DODDS A W8050404	II	567537	11/13/2009			-200		AA	P
	FS TAP @ 701 DODDS A W2380000	II	567537	11/13/2009			-31.02		AA	P
	FS TAP @ 701 DODDS A W2390000	II	567537	11/13/2009			-29.44		AA	P
	FS TAP @ 701 DODDS A W2555C5C	II	567537	11/13/2009			-11.42		AA	P
	PARK DR W7700602	II	567538	11/13/2009			-31.68		AA	P
	PARK DR W3270606	II	567538	11/13/2009			-46		AA	P
	PARK DR W5260202	II	567538	11/13/2009			-562.15		AA	P
	Mueller Co - ALL USE W8000606	OV	10282805	11/12/2009		397.18			AA	P
	Mueller Co - ALL USE W7442F01	OV	10282822	11/12/2009			-10.39		AA	P
	Mueller Co - ALL USE W7442F01	OV	10282823	11/12/2009		20.78			AA	P
	US Pipe & Foundry Co W3660604	OV	10282947	11/12/2009		34.24			AA	P
	US Pipe & Foundry Co W5590600	OV	10282948	11/12/2009		20.59			AA	P
	Mueller Co - ALL USE W8040606	OV	10282678	11/10/2009		539.68			AA	P
	US Pipe & Foundry Co W3660604	OV	10282394	11/6/2009		78			AA	P
	US Pipe & Foundry Co W5590600	OV	10282445	11/6/2009		48			AA	P
	US Pipe & Foundry Co W5590600	OV	10282445	11/6/2009		4.44			AA	P
	BROAD ST 12" MAIN BR W3000606	II	566428	11/5/2009			-53.84		AA	P
	BROAD ST 12" MAIN BR W3760606	II	566428	11/5/2009			-67.48		AA	P
	600 BROAD ST W4000835	II	566434	11/5/2009			-200.46		AA	P
	GLENN AVE	II	566438	11/5/2009			-140.18		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Fr Th unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W4330202									
	PARK DR	IR	566442	11/5/2009		53.84			AA	P
	W3000606									
	PARK DR	IR	566442	11/5/2009		67.48			AA	P
	W3760606									
	Mueller Co - ALL USE	PV	42360092	11/5/2009		0.01			AA	P
	W8001212									
	Piping Supply Co	OV	10282149	11/4/2009		38.16			AA	P
	W7700808									
	Mueller Co - ALL USE	OV	10282198	11/4/2009		10.39			AA	P
	W7442F01									
	Mueller Co - ALL USE	OV	10282226	11/4/2009		566.54			AA	P
	W8001212									
	Pierce Welding & Mac	OV	10282236	11/4/2009		118.5			AA	P
	W1871422									
	US Pipe & Foundry Co	OV	10282006	11/3/2009		21.92			AA	P
	W3850606									
	US Pipe & Foundry Co	OV	10282008	11/3/2009		78.08			AA	P
	W3850606									
	Period Totals					68,447.63	-104,235.02			
	Ridge Ave	II	565316	10/30/2009			-26.7		AA	P
	W4330202									
	Park Drive	II	565428	10/30/2009			-309.97		AA	P
	W4000635									
	Park Drive	II	565428	10/30/2009			-134.96		AA	P
	W3760606									
	Park Drive	II	565428	10/30/2009			-65.43		AA	P
	W3250606									
	chattanooga new serv	II	565453	10/30/2009			-29.01		AA	P
	W1200202									
	chattanooga new serv	II	565453	10/30/2009			-29.44		AA	P
	W2390000									
	chattanooga new serv	II	565453	10/30/2009			-11.42		AA	P
	W2555C5C									
	chattanooga new serv	II	565453	10/30/2009			-31.02		AA	P
	W2380000									
	chattanooga new serv	II	565453	10/30/2009			-14.25		AA	P
	W1110201									
	chattanooga new serv	II	565453	10/30/2009			-45.97		AA	P
	W0020H0H									
	chattanooga new serv	II	565453	10/30/2009			-51.88		AA	P
	W0020101									
	chattanooga new serv	II	565453	10/30/2009			-221.66		AA	P
	W0480H0H									
	chattanooga new serv	II	565453	10/30/2009			-15		AA	P
	W0490H0H									
	chattanooga new serv	II	565453	10/30/2009			-6.39		AA	P
	W0500H0H									
	chattanooga new serv	II	565453	10/30/2009			-61.59		AA	P
	W0490101									
	chattanooga new serv	II	565453	10/30/2009			-14.02		AA	P
	W079010H									
	chattanooga new serv	II	565453	10/30/2009			-23.05		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Fr Th unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W0480202									
	chattanooga new serv	II	565453	10/30/2009			-248.85		AA	P
	W0490202									
	chattanooga new serv	II	565453	10/30/2009			-33.1		AA	P

	W0230H0H								
	chattanooga new serv	II	565453	10/30/2009			-140.49		AA P
	W0230101								
	chattanooga new serv	II	565453	10/30/2009			-527.01		AA P
	W4210H0H								
	chattanooga new serv	II	565453	10/30/2009			-528.71		AA P
	W4210101								
	chattanooga new serv	II	565453	10/30/2009			-181.54		AA P
	W4210202								
	chattanooga new serv	II	565453	10/30/2009			-203.22		AA P
	W1400101								
	chattanooga new serv	II	565453	10/30/2009			-40.21		AA P
	W1370202								
	chattanooga new serv	II	565453	10/30/2009			-271.65		AA P
	W101010H								
	chattanooga new serv	II	565453	10/30/2009			-108.57		AA P
	W8150202								
	chattanooga new serv	II	565453	10/30/2009			-20.57		AA P
	W7750402								
	east ridge new servi	II	565462	10/30/2009			-11.49		AA P
	W0020H0H								
	east ridge new servi	II	565462	10/30/2009			-49.95		AA P
	W4210H0H								
	lookout mtn ga new s	II	565479	10/30/2009			-12.49		AA P
	W4210H0H								
	lookout mtn ga new s	II	565479	10/30/2009			-14.46		AA P
	W1400H0H								
	lookout mtn tn new s	II	565485	10/30/2009			-14.99		AA P
	W4210H0H								
	lookout mtn tn new s	II	565485	10/30/2009			-10.24		AA P
	W744020H								
	rossville ga new ser	II	565490	10/30/2009			-11.49		AA P
	W0020H0H								
	rossville ga new ser	II	565490	10/30/2009			-74.93		AA P
	W4210H0H								
	chattanooga new sett	II	565503	10/30/2009			-282.45		AA P
	W1971414								
	chattanooga new sett	II	565503	10/30/2009			-1,484.07		AA P
	W1971422								
	chattanooga new sett	II	565503	10/30/2009			-387.1		AA P
	W1972442								
	chattanooga new sett	II	565503	10/30/2009			-198		AA P
	W1871414								
	chattanooga new sett	II	565503	10/30/2009			-790		AA P
	W1871422								
	chattanooga new sett	II	565503	10/30/2009			-333.36		AA P
	W1872442								
	chattanooga new sett	II	565503	10/30/2009			-1,953.16		AA P
	W1660G0H								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 430	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1511	Plant Material					26			
	chattanooga new sett	II	565503	10/30/2009			-542.53		AA P
	W1660101								
	chattanooga new sett	II	565503	10/30/2009			-892.28		AA P
	W1660202								
	east ridge new setti	II	565514	10/30/2009			-47.07		AA P
	W1971414								
	east ridge new setti	II	565514	10/30/2009			-33		AA P
	W1871414								
	east ridge new setti	II	565514	10/30/2009			-50.08		AA P
	W1660G0H								
	lookout mtn ga new s	II	565584	10/30/2009			-74.2		AA P
	W1971422								
	lookout mtn ga new s	II	565584	10/30/2009			-39.5		AA P
	W1871422								

	lookout mtn ga new s W1660G0H	II	565584	10/30/2009			-50.08			AA	P
	lookout mtn tn new s W1660G0H	II	565587	10/30/2009			-50.08			AA	P
	rossville ga new set W1971414	II	565591	10/30/2009			-94.15			AA	P
	rossville ga new set W1871414	II	565591	10/30/2009			-66			AA	P
	rossville ga new set W1660G0H	II	565591	10/30/2009			-100.16			AA	P
	catoosa county ga re W1971414	II	565596	10/30/2009			-94.15			AA	P
	catoosa county ga re W1871414	II	565596	10/30/2009			-66			AA	P
	catoosa county ga re W1660G0H	II	565596	10/30/2009			-100.16			AA	P
	chattanooga renew se W1971414	II	565599	10/30/2009			-329.52			AA	P
	chattanooga renew se W1871414	II	565599	10/30/2009			-231			AA	P
	chattanooga renew se W1660G0H	II	565599	10/30/2009			-400.65			AA	P
	east ridge renew set W1971414	II	565602	10/30/2009			-47.07			AA	P
	east ridge renew set W1871414	II	565602	10/30/2009			-33			AA	P
	east ridge renew set W1660G0H	II	565602	10/30/2009			-50.08			AA	P
	red bank renew setti W1971414	II	565606	10/30/2009			-47.07			AA	P
	red bank renew setti W1871414	II	565606	10/30/2009			-33			AA	P
	red bank renew setti W1660G0H	II	565606	10/30/2009			-50.08			AA	P
	chattanooga renew se W1310101	II	565616	10/30/2009			-5.24			AA	P
	chattanooga renew se W0020H0H	II	565616	10/30/2009			-11.49			AA	P
	chattanooga renew se	II	565616	10/30/2009			-17.29			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 431				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/09				
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material W0020101					26					
	chattanooga renew se W0480H0H	II	565616	10/30/2009			-5.68			AA	P
	chattanooga renew se W0490101	II	565616	10/30/2009			-6.16			AA	P
	chattanooga renew se W0500101	II	565616	10/30/2009			-6.81			AA	P
	chattanooga renew se W4210H0H	II	565616	10/30/2009			-44.96			AA	P
	chattanooga renew se W4210101	II	565616	10/30/2009			-28.84			AA	P
	red bank renew servi W0020H0H	II	565619	10/30/2009			-11.49			AA	P
	red bank renew servi W0500H0H	II	565619	10/30/2009			-6.39			AA	P
	red bank renew servi W4210H0H	II	565619	10/30/2009			-9.99			AA	P
	red bank renew servi W7442F0H	II	565619	10/30/2009			-10.87			AA	P
	US Pipe & Foundry Co W3260606	OV	10281879	10/30/2009		180				AA	P
	US Pipe & Foundry Co W7000604	OV	10281879	10/30/2009		62				AA	P
	US Pipe & Foundry Co	OV	10281879	10/30/2009		18				AA	P

	W7750402								
	US Pipe & Foundry Co	OV	10281879	10/30/2009		60		AA	P
	W7700602								
	US Pipe & Foundry Co	OV	10281879	10/30/2009		337.5		AA	P
	W3850606								
	Mueller Co - ALL USE	OV	10281880	10/30/2009		730.6		AA	P
	W0480H0H								
	maintenance expense	II	565816	10/30/2009			-53.41	AA	P
	W1360H0H								
	maintenance expense	II	565816	10/30/2009			-188.3	AA	P
	W1971414								
	maintenance expense	II	565816	10/30/2009			-88.31	AA	P
	W2390000								
	maintenance expense	II	565816	10/30/2009			-11.42	AA	P
	W2555C5C								
	maintenance expense	II	565816	10/30/2009			-62.04	AA	P
	W2380000								
	maintenance expense	II	565816	10/30/2009			-72.42	AA	P
	W0020202								
	maintenance expense	II	565816	10/30/2009			-254.88	AA	P
	W0480H0H								
	maintenance expense	II	565816	10/30/2009			-160	AA	P
	W0490H0H								
	maintenance expense	II	565816	10/30/2009			-157.91	AA	P
	W0480101								
	maintenance expense	II	565816	10/30/2009			-147.81	AA	P
	W0490101								
	maintenance expense	II	565816	10/30/2009			-28.04	AA	P
	W079010H								

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 432	
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.1511	Plant Material					26				
	maintenance expense	II	565816	10/30/2009			-113.11		AA	P
	W0490202									
	maintenance expense	II	565816	10/30/2009			-175.61		AA	P
	W0230101									
	maintenance expense	II	565816	10/30/2009			-206.78		AA	P
	W5602424									
	maintenance expense	II	565816	10/30/2009			-14.99		AA	P
	W4210H0H									
	maintenance expense	II	565816	10/30/2009			-19.23		AA	P
	W4210101									
	maintenance expense	II	565816	10/30/2009			-253.66		AA	P
	W4330202									
	maintenance expense	II	565816	10/30/2009			-62.53		AA	P
	W0822F02									
	maintenance expense	II	565816	10/30/2009			-32.59		AA	P
	W7442F0H									
	maintenance expense	II	565816	10/30/2009			-28.09		AA	P
	W7440602									
	maintenance expense	II	565816	10/30/2009			-32.21		AA	P
	W7440802									
	maintenance expense	II	565816	10/30/2009			-120.65		AA	P
	W1370202									
	maintenance expense	II	565816	10/30/2009			-30.18		AA	P
	W101010H									
	maintenance expense	IR	565821	10/30/2009		29			AA	P
	W1200202									
	maintenance expense	IR	565821	10/30/2009		91.94			AA	P
	W0020H0H									
	maintenance expense	IR	565821	10/30/2009		69.18			AA	P
	W0020101									
	maintenance expense	IR	565821	10/30/2009		12.79			AA	P
	W0500H0H									
	maintenance expense	IR	565821	10/30/2009		6.81			AA	P
	W0500101									

	maintenance expense W0230H0H	IR	565821	10/30/2009		33.1			AA	P
	maintenance expense W1871414	IR	565821	10/30/2009		165			AA	P
	maintenance expense W4210202	IR	565821	10/30/2009		138.32			AA	P
	maintenance expense W744020H	IR	565821	10/30/2009		10.24			AA	P
	maintenance expense W1660101	IR	565821	10/30/2009		542.52			AA	P
	maintenance expense W1400H0H	IR	565821	10/30/2009		14.46			AA	P
	maintenance expense W1400101	IR	565821	10/30/2009		121.93			AA	P
	1101 broad st W3761212	II	565827	10/30/2009			-564.1		AA	P
	1101 broad st W3251212	II	565827	10/30/2009			-202.4		AA	P
	1101 broad st	II	565827	10/30/2009			-128.53		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 433			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/09			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W3281212				26					
	1101 broad st W3001212	II	565827	10/30/2009			-306.19		AA	P
	1101 broad st W3851212	II	565827	10/30/2009			-623.49		AA	P
	park drive 4000606	IR	565829	10/30/2009		139.2			AA	P
	US Pipe & Foundry Co W7040606	OV	10281648	10/29/2009		77.7			AA	P
	Piping Supply Co W3760606	OV	10281433	10/28/2009		539.84			AA	P
	US Pipe & Foundry Co W3270606	OV	10281486	10/28/2009		46			AA	P
	US Pipe & Foundry Co W3850606	OV	10281486	10/28/2009		225			AA	P
	Mueller Co - ALL USE W1400H0H	OV	10281269	10/27/2009		441			AA	P
	Mueller Co - ALL USE W1400101	OV	10281269	10/27/2009		408.2			AA	P
	Mueller Co - ALL USE W0500101	OV	10281269	10/27/2009		69.7			AA	P
	Mueller Co - ALL USE W0480101	OV	10281269	10/27/2009		80.3			AA	P
	Mueller Co - ALL USE W101010H	OV	10281269	10/27/2009		909.6			AA	P
	Mueller Co - ALL USE W0020101	OV	10281269	10/27/2009		347			AA	P
	Mueller Co - ALL USE W0020202	OV	10281269	10/27/2009		360.95			AA	P
	Mueller Co - ALL USE W0230101	OV	10281269	10/27/2009		176.1			AA	P
	CROMWELL YARDS W4000635	IR	564313	10/27/2009		120.54			AA	P
	CROMWELL YARDS W3280606	IR	564313	10/27/2009		29.5			AA	P
	GLENWOOD @ E 5TH ST W3040606	IR	564314	10/27/2009		382.92			AA	P
	GLENWOOD @ E 5TH ST W8010606	IR	564314	10/27/2009		199.16			AA	P
	GLENWOOD @ E 5TH ST 5600423	IR	564314	10/27/2009		562.15			AA	P
	GLENWOOD @ E 5TH ST W2380000	IR	564314	10/27/2009		31.02			AA	P
	GLENWOOD @ E 5TH ST	IR	564314	10/27/2009		11.42			AA	P

	W2555C5C										
	GLENWOOD DR @ E 5TH W3040606	II	564316	10/27/2009				-382.92		AA	P
	GLENWOOD DR @ E 5TH W8010606	II	564316	10/27/2009				-199.16		AA	P
	GLENWOOD DR @ E 5TH 5600423	II	564316	10/27/2009				-562.15		AA	P
	GLENWOOD DR @ E 5TH W2380000	II	564316	10/27/2009				-31.02		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	GLENWOOD DR @ E 5TH W2555C5C	II	564316	10/27/2009			-11.42		AA	P
	MOVED FH W MANNING & W3260606	II	564320	10/27/2009			-50.80		AA	P
	MOVED FH W MANNING & W4000635	II	564320	10/27/2009			-60.27		AA	P
	MOVED FH W MANNING & W3760606	II	564320	10/27/2009			-101.22		AA	P
	Mueller Co - ALL USE W079010H	OV	10281334	10/27/2009		70.6			AA	P
	Mueller Co - ALL USE W0490101	OV	10281334	10/27/2009		186			AA	P
	Mueller Co - ALL USE W0490202	OV	10281334	10/27/2009		453			AA	P
	US Pipe & Foundry Co W7040606	OV	10281202	10/26/2009		87			AA	P
	Mueller Co - ALL USE W7442F01	OV	10281012	10/23/2009		41.56			AA	P
	Mueller Co - ALL USE W8010606	OV	10281014	10/23/2009		198.59			AA	P
	Mueller Co - ALL USE W8040606	OV	10281015	10/23/2009		269.84			AA	P
	Dempseys Welding W1971422	OV	10281105	10/23/2009		3,619.16			AA	P
	EAST RIDGE ELEMENTAR W5601212	II	563676	10/22/2009			-205.64		AA	P
	PARK DR W5601212	II	563677	10/22/2009			-205.64		AA	P
	PARK DR W4000635	II	563678	10/22/2009			-628.55		AA	P
	PARK DR W8000606	II	563678	10/22/2009			-242.08		AA	P
	PARK DR W3250606	II	563678	10/22/2009			-65.43		AA	P
	PARK DR W3260606	II	563678	10/22/2009			-152.42		AA	P
	PARK DR W3760606	II	563678	10/22/2009			-134.96		AA	P
	PARK DR W3850606	II	563678	10/22/2009			-277.12		AA	P
	PARK DR W2555C5C	II	563678	10/22/2009			-22.84		AA	P
	PARK DR W2380000	II	563678	10/22/2009			-62.04		AA	P
	PARK DR W2390000	II	563678	10/22/2009			-58.88		AA	P
	PARK DR W3040606	II	563678	10/22/2009			-127.64		AA	P
	CROMWELL YARDS W4000635	IR	563679	10/22/2009		1,102.12			AA	P
	FS TAP 951 RIVERFRON W7201206	II	563718	10/22/2009			-587.22		AA	P
	FS TAP 951 RIVERFRON	II	563718	10/22/2009			-269.84		AA	P

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260205.1511	Plant Material				26					
	W8050606									
	FS TAP 951 RIVERFRON	II	563718	10/22/2009			-31.02		AA	P
	W2380000									
	FS TAP 951 RIVERFRON	II	563718	10/22/2009			-117.75		AA	P
	W2390000									
	FS TAP 951 RIVERFRON	II	563718	10/22/2009			-11.42		AA	P
	W2555C5C									
	Piping Supply Co	OV	10280783	10/21/2009		384.93			AA	P
	W4330202									
	Piping Supply Co	OV	10280783	10/21/2009		35.61			AA	P
	W4330202									
	US Pipe & Foundry Co	OV	10280788	10/21/2009		77.36			AA	P
	W3850606									
	Piping Supply Co	OV	10280793	10/21/2009		128.31			AA	P
	W4330202									
	Piping Supply Co	OV	10280793	10/21/2009		11.87			AA	P
	W4330202									
	Mueller Co - ALL USE	OV	10280652	10/20/2009		1,686.45			AA	P
	5600423									
	Mueller Co - ALL USE	OV	10280653	10/20/2009		562.15			AA	P
	W5260202									
	Mueller Co - ALL USE	OV	10280654	10/20/2009		562.15			AA	P
	W5260202									
	Mueller Co - ALL USE	OV	10280655	10/20/2009		562.15			AA	P
	5600423									
	Mueller Co - ALL USE	OV	10280656	10/20/2009		562.15			AA	P
	5600423									
	US Pipe & Foundry Co	OV	10280420	10/19/2009		90			AA	P
	W3260606									
	US Pipe & Foundry Co	OV	10280420	10/19/2009		225			AA	P
	W3850606									
	Mueller Co - ALL USE	OV	10280544	10/19/2009		594.06			AA	P
	W7201206									
	CROMWELL YARDS	II	562678	10/16/2009			-172.89		AA	P
	W4210202									
	CROMWELL YARDS	II	562678	10/16/2009			-59.96		AA	P
	W0500202									
	PARK DR	II	562679	10/16/2009			-56.61		AA	P
	W3260606									
	PARK DR	II	562679	10/16/2009			-377.81		AA	P
	W3850606									
	PARK DR	II	562679	10/16/2009			-67.48		AA	P
	W3760606									
	Mueller Co - ALL USE	OV	10280190	10/15/2009		337			AA	P
	W0230H0H									
	TANFORAN	II	562133	10/14/2009			-35.06		AA	P
	W7700602									
	TANFORAN	II	562133	10/14/2009			-33.74		AA	P
	W3760606									
	TANFORAN	II	562133	10/14/2009			-16.41		AA	P
	W1170202									
	Ferguson Enterprises	OV	10280127	10/14/2009		10			AA	P
	W4210101									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Ferguson SAC - ALL U	PV	42342788	10/14/2009			-0.48		AA	P
	W4210101									
	Ferguson SAC - ALL U	PV	42342789	10/14/2009			-3.12		AA	P

	W4210101										
	EAST RIDGE ELEMENTAR	II	561979	10/13/2009				-175.62		AA	P
	W5600606										
	EAST RIDGE ELEMENTAR	II	561980	10/13/2009				-199.74		AA	P
	W8010606										
	EAST RIDGE ELEMENTAR	II	561980	10/13/2009				-300.36		AA	P
	W7200806										
	PARK DR	II	561982	10/13/2009				-1,567.07		AA	P
	W4000635										
	PARK DR	II	561982	10/13/2009				-29.5		AA	P
	W3280606										
	PARK DR	II	561982	10/13/2009				-251.87		AA	P
	W3850606										
	PARK DR	II	561982	10/13/2009				-67.48		AA	P
	W3760606										
	PARK DR	II	561982	10/13/2009				-22.99		AA	P
	W0020H0H										
	PARK DR	II	561982	10/13/2009				-191.89		AA	P
	W4210101										
	CROMWELL YARDS	II	561983	10/13/2009				-55.06		AA	P
	W1060206										
	PINEVILL RD APTS	II	561984	10/13/2009				-13		AA	P
	W7750606										
	PARK DR DEVELOPMENT	II	561986	10/13/2009				-87		AA	P
	W7040606										
	PARK DR DEVELOPMENT	II	561986	10/13/2009				-97.19		AA	P
	W5590600										
	PARK DR DEVELOPMENT	II	561986	10/13/2009				-11.42		AA	P
	W2555C5C										
	PARK DR DEVELOPMENT	II	561986	10/13/2009				-31.02		AA	P
	W2380000										
	PARK DR DEVELOPMENT	II	561986	10/13/2009				-29.44		AA	P
	W2390000										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-2,660.58		AA	P
	W4000635										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-125.94		AA	P
	W3850606										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-163.24		AA	P
	W1060212										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-29		AA	P
	W1200202										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-30.47		AA	P
	W0800202										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-110.19		AA	P
	W8140202										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-33.74		AA	P
	W3760606										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-22.84		AA	P
	W2555C5C										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-62.04		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 437			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26					
	W2380000										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-58.88		AA	P
	W2390000										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-86.33		AA	P
	W0020101										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-101.33		AA	P
	W0220101										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-191.89		AA	P
	W4210101										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-235.37		AA	P
	W1971414										
	PARK DRIVE DEVELOPME	II	561989	10/13/2009				-165		AA	P
	W1871414										

	VARIOUS USE LOCATION M8960G189	II	561990	10/13/2009			-23,920.00			AA	P
	CROMWELL YARDS W8140202	IR	561991	10/13/2009		110.18				AA	P
	Piping Supply Co W3760606	OV	10279862	10/12/2009		236.18				AA	P
	Neptune Technology - M8960G189	OV	10279873	10/12/2009		23,920.00				AA	P
	Mueller Co - ALL USE W8050404	OV	10279891	10/12/2009		194.67				AA	P
	GLENWOOD DR @ E 5TH W3040606	II	561761	10/12/2009			-382.93			AA	P
	GLENWOOD DR @ E 5TH W8010606	II	561761	10/12/2009			-199.74			AA	P
	GLENWOOD DR @ E 5TH 5600423	II	561761	10/12/2009			-562.15			AA	P
	GLENWOOD DR @ E 5TH W2380000	II	561761	10/12/2009			-31.02			AA	P
	GLENWOOD DR @ E 5TH W2555C5C	II	561761	10/12/2009			-11.42			AA	P
	Ferguson Enterprises W4210101	OV	10279599	10/8/2009		2,574.00				AA	P
	Dempseys Welding W1971414	OV	10279657	10/8/2009		3,273.65				AA	P
	100 BLK OF SHALLOWFO W0822F02	II	561000	10/7/2009			-125.05			AA	P
	CANDACE COVE 4000404	II	561005	10/7/2009			-323.53			AA	P
	CANDACE COVE W3850404	II	561005	10/7/2009			-33.5			AA	P
	CANDACE COVE W7700404	II	561005	10/7/2009			-12.5			AA	P
	CANDACE COVE W2555C5C	II	561005	10/7/2009			-11.42			AA	P
	CANDACE COVE W2380000	II	561005	10/7/2009			-31.05			AA	P
	CANDACE COVE W2390000	II	561005	10/7/2009			-29.46			AA	P
	CANDACE COVE W7000604	II	561005	10/7/2009			-62			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	PINEVILLE RD APTS W2555C5C	II	561007	10/7/2009			-34.26		AA	P
	PINEVILLE RD APTS W2380000	II	561007	10/7/2009			-93.15		AA	P
	PINEVILLE RD APTS W2390000	II	561007	10/7/2009			-88.38		AA	P
	PINEVILLE RD APTS W2555C5C	IR	561008	10/7/2009		34.26			AA	P
	PINEVILLE RD APTS W2380000	IR	561008	10/7/2009		93.15			AA	P
	PINEVILLE RD APTS W2390000	IR	561008	10/7/2009		88.38			AA	P
	Pierce Welding & Mac W1871414	OV	10279508	10/7/2009		4,752.00			AA	P
	Pierce Welding & Mac W1871422	OV	10279508	10/7/2009		2,488.50			AA	P
	Bingham & Taylor Cor W2555C5C	OV	10279561	10/7/2009		456.8			AA	P
	Bingham & Taylor Cor W2380000	OV	10279561	10/7/2009		1,239.60			AA	P
	Bingham & Taylor Cor W2390000	OV	10279561	10/7/2009		1,176.80			AA	P
	Ferguson Enterprises	OV	10279344	10/6/2009		396			AA	P

	W4210101								
	US Pipe & Foundry Co W5590600	OV	10279369	10/6/2009		44.75			AA P
	US Pipe & Foundry Co W3250606	OV	10279369	10/6/2009		44.76			AA P
	US Pipe & Foundry Co W3250606	PV	42336990	10/6/2009		4.53			AA P
	US Pipe & Foundry Co W5590600	OV	10279164	10/5/2009		48			AA P
	US Pipe & Foundry Co W5590600	OV	10279164	10/5/2009		4.44			AA P
	US Pipe & Foundry Co W3250606	OV	10279164	10/5/2009		49			AA P
	Piping Supply Co W1060212	OV	10279166	10/5/2009		542.4			AA P
	Piping Supply Co W1370202	OV	10279166	10/5/2009		82.84			AA P
	Piping Supply Co W7690202	OV	10279166	10/5/2009		77.1			AA P
	Piping Supply Co W0800202	OV	10279166	10/5/2009		92.1			AA P
	Piping Supply Co W0822F02	OV	10279166	10/5/2009		128.48			AA P
	Piping Supply Co W3760404	OV	10279166	10/5/2009		108.8			AA P
	Piping Supply Co W3760606	OV	10279166	10/5/2009		134.96			AA P
	Mueller Co - ALL USE W8000606	OV	10279267	10/5/2009		198.59			AA P
	Period Totals					62,232.67	-55,430.92		
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 439 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material				26				
	US Pipe & Foundry Co W5590600	OV	10278866	9/30/2009		48			AA P
	US Pipe & Foundry Co W5590600	OV	10278866	9/30/2009		4.44			AA P
	Mueller Co - ALL USE W8050606	OV	10278867	9/30/2009		269.84			AA P
	CROMWELL YARDS W3280606	II	559561	9/30/2009			-29.5		AA P
	DUGDALE ST @ STERLIN 5600423	II	559607	9/30/2009			-562.15		AA P
	DUGDALE ST @ STERLIN W5590600	II	559607	9/30/2009			-52.44		AA P
	EALY RD 5600423	II	559609	9/30/2009			-1,124.30		AA P
	EALY RD 4000404	II	559654	9/30/2009			-323.53		AA P
	100 BLOCK OF SHALLOW W8140202	II	559712	9/30/2009			-110.18		AA P
	100 BLOCK OF SHALLOW W1060200	II	559712	9/30/2009			-23.38		AA P
	100 BLOCK OF SHALLOW W2555C5C	II	559712	9/30/2009			-11.42		AA P
	100 BLOCK OF SHALLOW W2380000	II	559712	9/30/2009			-31.05		AA P
	100 BLOCK OF SHALLOW W2390000	II	559712	9/30/2009			-58.92		AA P
	NEW SERVICES - CATOO W0020H0H	II	559916	9/30/2009			-22.99		AA P
	NEW SERVICES - CATOO W4210H0H	II	559916	9/30/2009			-94.91		AA P
	NEW SERVICES - CHATT W0020101	II	559936	9/30/2009			-103.59		AA P
	NEW SERVICES - CHATT	II	559936	9/30/2009			-79.57		AA P

	W0480H0H									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-5		AA	P
	W0490H0H									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-12.29		AA	P
	W0490101									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-6.97		AA	P
	W079010H									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-70.2		AA	P
	W0230101									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-137.37		AA	P
	W4210H0H									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-276.88		AA	P
	W4210101									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-14.3		AA	P
	W1400H0H									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-60.76		AA	P
	W1400101									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-16.89		AA	P
	W140010H									
	NEW SERVICES - CHATT	II	559936	9/30/2009			-105.22		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 440		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	W101010H									
	NEW SERVICES - ROSSV	II	559945	9/30/2009			-17.27		AA	P
	W0020101									
	NEW SERVICES - ROSSV	II	559945	9/30/2009			-11.37		AA	P
	W0480H0H									
	NEW SERVICES - ROSSV	II	559945	9/30/2009			-14.99		AA	P
	W4210H0H									
	NEW SERVICES - ROSSV	II	559945	9/30/2009			-42.38		AA	P
	W4210101									
	NEW SERVICES - ROSSV	II	559945	9/30/2009			-15.03		AA	P
	W101010H									
	NEW METERS - CATOOSA	II	560072	9/30/2009			-94.49		AA	P
	W1971414									
	NEW METERS - CATOOSA	II	560072	9/30/2009			-100.16		AA	P
	W1660G0H									
	NEW METERS - CHATTAN	II	560124	9/30/2009			-47.24		AA	P
	W1971414									
	NEW METERS - CHATTAN	II	560124	9/30/2009			-825.02		AA	P
	W1971422									
	NEW METERS - CHATTAN	II	560124	9/30/2009			-47.24		AA	P
	W1971414									
	NEW METERS - CHATTAN	II	560124	9/30/2009			-825.02		AA	P
	W1971422									
	NEW METERS - CHATTAN	II	560124	9/30/2009			-851.38		AA	P
	W1660G0H									
	NEW METERS - CHATTAN	II	560124	9/30/2009			-325.51		AA	P
	W1660101									
	NEW METERS - CATOOSA	II	560135	9/30/2009			-94.49		AA	P
	W1971414									
	CROMWELL YARDS	II	560139	9/30/2009			-94.49		AA	P
	W1971414									
	NEW METERS - ROSSVIL	II	560165	9/30/2009			-75		AA	P
	W1971422									
	NEW METERS - ROSSVIL	II	560165	9/30/2009			-75		AA	P
	W1971422									
	NEW METERS - ROSSVIL	II	560165	9/30/2009			-100.16		AA	P
	W1660G0H									
	RENEW METERS - CHATT	II	560193	9/30/2009			-236.21		AA	P
	W1971414									
	RENEW METERS - CHATT	II	560193	9/30/2009			-236.21		AA	P
	W1971414									
	RENEW METERS - CHATT	II	560193	9/30/2009			-250.41		AA	P
	W1660G0H									

	RENEW METERS - RED B W1971414	II	560199	9/30/2009				-47.24		AA	P
	RENEW METERS - RED B W1971414	II	560199	9/30/2009				-47.24		AA	P
	RENEW METERS - RED B W1660G0H	II	560199	9/30/2009				-50.08		AA	P
	RENEW METERS - ROSSV W1971414	II	560206	9/30/2009				-47.24		AA	P
	RENEW METERS - ROSSV W1971414	II	560206	9/30/2009				-47.24		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 441 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.1511	Plant Material					26					
	RENEW METERS - ROSSV W1660G0H	II	560206	9/30/2009				-50.08		AA	P
	RENEW SVC - EAST RID W0020H0H	II	560217	9/30/2009				-11.49		AA	P
	RENEW SVC - EAST RID W0500H0H	II	560217	9/30/2009				-6.39		AA	P
	RENEW SVC - EAST RID W4210H0H	II	560217	9/30/2009				-24.98		AA	P
	RENEW SVC - EAST RID W744020H	II	560217	9/30/2009				-10.24		AA	P
	Mueller Co - ALL USE W8010606	OV	10279010	9/30/2009			198.59			AA	P
	TRUCK INVENTORY W2555C5C	II	560268	9/30/2009				-137.04		AA	P
	TRUCK INVENTORY W111020H	II	560268	9/30/2009				-13.7		AA	P
	TRUCK INVENTORY W0020H0H	II	560268	9/30/2009				-103.43		AA	P
	TRUCK INVENTORY W0020101	II	560268	9/30/2009				-51.8		AA	P
	TRUCK INVENTORY W0500202	II	560268	9/30/2009				-59.96		AA	P
	TRUCK INVENTORY W5600606	II	560268	9/30/2009				-175.62		AA	P
	TRUCK INVENTORY W1060200	II	560268	9/30/2009				-11.69		AA	P
	TRUCK INVENTORY W4210H0H	II	560268	9/30/2009				-477.06		AA	P
	TRUCK INVENTORY W4210101	II	560268	9/30/2009				-146.92		AA	P
	TRUCK INVENTORY W0820201	II	560268	9/30/2009				-38.81		AA	P
	TRUCK INVENTORY W744020H	II	560268	9/30/2009				-10.24		AA	P
	TRUCK INVENTORY W1660G0H	II	560268	9/30/2009				-450.73		AA	P
	TRUCK INVENTORY W1660202	II	560268	9/30/2009				-446.14		AA	P
	TRUCK INVENTORY W1400H0H	II	560268	9/30/2009				-71.51		AA	P
	TRUCK INVENTORY W1370202	II	560268	9/30/2009				-39.41		AA	P
	TRUCK INVENTORY W0320101	II	560268	9/30/2009				-117.69		AA	P
	TRUCK INVENTORY W1971414	IR	560303	9/30/2009			94.49			AA	P
	TRUCK INVENTORY W1971422	IR	560303	9/30/2009			75			AA	P
	TRUCK INVENTORY W1971414	IR	560303	9/30/2009			94.49			AA	P
	TRUCK INVENTORY W1971422	IR	560303	9/30/2009			75			AA	P
	TRUCK INVENTORY	IR	560303	9/30/2009			90.94			AA	P

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260205.1511	Plant Material				26					
	W0480H0H									
	TRUCK INVENTORY	IR	560303	9/30/2009		5			AA	P
	W0490H0H									
	TRUCK INVENTORY	IR	560303	9/30/2009		6.39			AA	P
	W0500H0H									
	TRUCK INVENTORY	IR	560303	9/30/2009		15.68			AA	P
	W0480101									
	TRUCK INVENTORY	IR	560303	9/30/2009		12.29			AA	P
	W0490101									
	TRUCK INVENTORY	IR	560303	9/30/2009		6.97			AA	P
	W079010H									
	TRUCK INVENTORY	IR	560303	9/30/2009		70.2			AA	P
	W0230101									
	TRUCK INVENTORY	IR	560303	9/30/2009		217.01			AA	P
	W1660101									
	TRUCK INVENTORY	IR	560303	9/30/2009		60.76			AA	P
	W1400101									
	TRUCK INVENTORY	IR	560303	9/30/2009		16.89			AA	P
	W140010H									
	TRUCK INVENTORY	IR	560303	9/30/2009		120.25			AA	P
	W101010H									
	US Pipe & Foundry Co	PV	42330767	9/29/2009		0.86			AA	P
	W4000635									
	US Pipe & Foundry Co	PV	42330767	9/29/2009			-3.73		AA	P
	W4000835									
	Mueller Co - ALL USE	OV	10278570	9/28/2009		269.84			AA	P
	W8040606									
	CANDACE COVE	II	558152	9/25/2009			-938.46		AA	P
	W4000635									
	CANDACE COVE	II	558152	9/25/2009			-52.44		AA	P
	W5590600									
	Mueller Co - ALL USE	OV	10278279	9/25/2009		100.5			AA	P
	W744020H									
	CROMWELL YARDS	II	558153	9/25/2009			-7,679.85		AA	P
	W4000635									
	CROMWELL YARDS	II	558153	9/25/2009			-56.61		AA	P
	W3260606									
	CROMWELL YARDS	II	558153	9/25/2009			-124		AA	P
	W7000604									
	CROMWELL YARDS	II	558153	9/25/2009			-41.14		AA	P
	W7750402									
	CROMWELL YARDS	II	558153	9/25/2009			-217.14		AA	P
	W8150202									
	CROMWELL YARDS	II	558153	9/25/2009			-438.62		AA	P
	W3760606									
	CROMWELL YARDS	II	558153	9/25/2009			-881.56		AA	P
	W3850606									
	CROMWELL YARDS	II	558153	9/25/2009			-34.26		AA	P
	W2555C5C									
	CROMWELL YARDS	II	558153	9/25/2009			-93.15		AA	P
	W2380000									
	CROMWELL YARDS	II	558153	9/25/2009			-88.38		AA	P
	W2390000									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	CROMWELL YARDS	II	558153	9/25/2009			-45.22		AA	P
	W0490202									

	CROMWELL YARDS W4210202	II	558153	9/25/2009			-691.58		AA	P
	CROMWELL YARDS W0500202	II	558153	9/25/2009			-59.96		AA	P
	CROMWELL YARDS W1971414	II	558153	9/25/2009			-94.49		AA	P
	CROMWELL YARDS FH W5260202	II	558165	9/25/2009			-562.15		AA	P
	CROMWELL YARDS FH W7040606	II	558165	9/25/2009			-87		AA	P
	CROMWELL YARDS FH W8010606	II	558165	9/25/2009			-200.31		AA	P
	CROMWELL YARDS FH W5590600	II	558165	9/25/2009			-52.44		AA	P
	EALY RD W4000635	II	558169	9/25/2009			-309.95		AA	P
	EALY RD W7040806	II	558178	9/25/2009			-208.84		AA	P
	EALY RD W8050606	II	558178	9/25/2009			-269.84		AA	P
	EALY RD W8010606	II	558178	9/25/2009			-200.31		AA	P
	EALY RD W4000635	II	558178	9/25/2009			-309.95		AA	P
	EALY RD W3850606	II	558178	9/25/2009			-41.98		AA	P
	EALY RD W5590600	II	558178	9/25/2009			-52.44		AA	P
	EALY RD W7750606	II	558178	9/25/2009			-26		AA	P
	EALY RD W3760606	II	558178	9/25/2009			-67.48		AA	P
	EALY RD W2555C5C	II	558178	9/25/2009			-34.26		AA	P
	EALY RD W2380000	II	558178	9/25/2009			-93.14		AA	P
	EALY RD W2390000	II	558178	9/25/2009			-88.38		AA	P
	EALY RD W4000835	II	558186	9/25/2009			-2,428.52		AA	P
	EALY RD W7200808	II	558191	9/25/2009			-326.28		AA	P
	EALY RD W8040808	II	558191	9/25/2009			-346.69		AA	P
	EALY RD W8000808	II	558191	9/25/2009			-290.37		AA	P
	EALY RD W7750808	II	558191	9/25/2009			-20		AA	P
	EALY RD W7000804	II	558191	9/25/2009			-166		AA	P
	EALY RD	II	558191	9/25/2009			-20.57		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 444 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	W7750402									
	EALY RD W8140202	II	558191	9/25/2009			-110.19		AA	P
	EALY RD W1060206	II	558191	9/25/2009			-27.53		AA	P
	EALY RD W7442F01	II	558191	9/25/2009			-32.32		AA	P
	EALY RD W0020101	II	558191	9/25/2009			-51.8		AA	P
	EALY RD W0970201	II	558191	9/25/2009			-51.15		AA	P
	EALY RD	II	558191	9/25/2009			-169.52		AA	P

	W4210101								
	EALY RD	II	558191	9/25/2009			-57.46		AA P
	W0020H0H								
	EALY RD	II	558191	9/25/2009			-31.97		AA P
	W0500H0H								
	EALY RD	II	558191	9/25/2009			-149.86		AA P
	W4210H0H								
	EALY RD	II	558193	9/25/2009			-550.51		AA P
	W3760808								
	EALY RD	II	558193	9/25/2009			-431.83		AA P
	W3850808								
	EALY RD	II	558193	9/25/2009			-29.75		AA P
	W6302F2F								
	EALY RD	II	558193	9/25/2009			-155.54		AA P
	W8010404								
	EALY RD	II	558193	9/25/2009			-12.5		AA P
	W7700404								
	EALY RD	II	558193	9/25/2009			-112.29		AA P
	W3760404								
	EALY RD	II	558193	9/25/2009			-33.5		AA P
	W3850404								
	EALY RD	II	558193	9/25/2009			-45.68		AA P
	W2555C5C								
	EALY RD	II	558193	9/25/2009			-124.19		AA P
	W2380000								
	EALY RD	II	558193	9/25/2009			-117.84		AA P
	W2390000								
	WILCOX DR & PATTERSO	II	558195	9/25/2009			-42.38		AA P
	W4210101								
	WILCOX DR & PATTERSO	II	558195	9/25/2009			-15.68		AA P
	W0480101								
	PINEVILLE RD WORK	II	558198	9/25/2009			-86.1		AA P
	W4000635								
	DUGDALE ST & STERLIN	II	558206	9/25/2009			-300.36		AA P
	W7200806								
	DUGDALE ST & STERLIN	II	558206	9/25/2009			-466.74		AA P
	W8050808								
	DUGDALE ST & STERLIN	II	558206	9/25/2009			-11.42		AA P
	W2555C5C								
	DUGDALE ST & STERLIN	II	558206	9/25/2009			-31.05		AA P
	W2380000								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 445	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1511	Plant Material				26				
	DUGDALE ST & STERLIN	II	558206	9/25/2009			-29.46		AA P
	W2390000								
	Mueller Co - ALL USE	OV	10278227	9/24/2009		300.36			AA P
	W7200806								
	Ben O Neal Co Inc	OV	10278110	9/23/2009		112.3			AA P
	W0320101								
	Mueller Co - ALL USE	OV	10278111	9/23/2009		194.63			AA P
	W8010606								
	US Pipe & Foundry Co	OV	10278112	9/23/2009		3,762.57			AA P
	W4000635								
	US Pipe & Foundry Co	OV	10278112	9/23/2009		14,827.34			AA P
	W4000835								
	Mueller Co - ALL USE	OV	10278121	9/23/2009		520.5			AA P
	W0020101								
	Mueller Co - ALL USE	OV	10278121	9/23/2009		528.3			AA P
	W0230101								
	Mueller Co - ALL USE	OV	10278121	9/23/2009		320.5			AA P
	W0500H0H								
	US Pipe & Foundry Co	PV	42325038	9/22/2009		1.72			AA P
	W4000635								
	US Pipe & Foundry Co	PV	42325038	9/22/2009			-2.58		AA P
	W4000635								

	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009		1,885.60			AA P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009		174.42			AA P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009		1,903.60			AA P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009		176.08			AA P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009		1,676.80			AA P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009		155.1			AA P
	Mueller Co - ALL USE W1660202	OV	10277879	9/22/2009		2,230.70			AA P
	Mueller Co - ALL USE W8150202	OV	10277880	9/22/2009		760.76			AA P
	Mueller Co - ALL USE W7201206	OV	10277881	9/22/2009		594.06			AA P
	Mueller Co - ALL USE W5260202	OV	10277901	9/22/2009		562.15			AA P
	Mueller Co - ALL USE W8040808	OV	10277950	9/22/2009		350.75			AA P
	Mueller Co - ALL USE W7201206	OV	10277951	9/22/2009		594.06			AA P
	Dempseys Welding W1972442	OV	10277733	9/21/2009		1,920.00			AA P
	Dempseys Welding W1872442	OV	10277733	9/21/2009		1,666.80			AA P
	Mueller Co - ALL USE W8010404	OV	10277741	9/21/2009		155.54			AA P
	TO CORRECT DOC#50394	IR	557353	9/21/2009		155.54			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 446		
		Tenness ee Americ an					Da te - 11/05/10		
		Gener al Ledger					Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material W8010404				26				
	TO CORRECT DOC#51088 W8010404	IR	557356	9/21/2009		155.54			AA P
	PINEVILLE RD APTS W8010404	II	557357	9/21/2009			-311.08		AA P
	TO CORRECT DOC#50399 W8050404	II	557358	9/21/2009			-205.33		AA P
	TO CORRECT DOC#51088 W8050404	II	557359	9/21/2009			-205.33		AA P
	45TH & ST ELMO AVE W3260606	II	557371	9/21/2009			-56.61		AA P
	TO CORRECT DOC#52260 W1060212	IR	557372	9/21/2009		109.51			AA P
	TO CORRECT DOC#52260 W1060206	II	557374	9/21/2009			-55.06		AA P
	TO CORRECT DOC#49418 W7201208	IR	557376	9/21/2009		615.35			AA P
	TO CORRECT DOC#49418 W7200808	II	557378	9/21/2009			-326.28		AA P
	Mueller Co - ALL USE W8010606	OV	10277786	9/21/2009		198.59			AA P
	TO CORRECT ERROR W0020202	II	557431	9/21/2009			-726.4		AA P
	Inventory Issue-Stk W1210202	II	557432	9/21/2009			-79.74		AA P
	LOW FLOW FIRE HYDRAN W7201606	II	557478	9/21/2009			-732.74		AA P
	US Pipe & Foundry Co W4000635	OV	10277692	9/18/2009		9,376.29			AA P
	US Pipe & Foundry Co W4000635	OV	10277693	9/18/2009		9,402.12			AA P
	US Pipe & Foundry Co	OV	10277500	9/17/2009		98.17			AA P

	W3850606									
	US Pipe & Foundry Co	PV	42321533	9/17/2009			-38.49		AA	P
	Freight									
	US Pipe & Foundry Co	OV	10277528	9/17/2009		89.52			AA	P
	W3850606									
	Bingham & Taylor Cor	OV	10277536	9/17/2009		571			AA	P
	W2555C5C									
	Mueller Co - ALL USE	OV	10277537	9/17/2009		198.59			AA	P
	W8000606									
	Mueller Co - ALL USE	OV	10277425	9/16/2009		288.41			AA	P
	W8000808									
	Mueller Co - ALL USE	OV	10277427	9/16/2009		269.84			AA	P
	W8050606									
	US Pipe & Foundry Co	OV	10277271	9/15/2009		29.83			AA	P
	W3850808									
	Ford Meter Box Co In	OV	10277272	9/15/2009		12.64			AA	P
	W0970201									
	US Pipe & Foundry Co	OV	10277293	9/15/2009		54			AA	P
	W7750402									
	Ford Meter Box Co In	OV	10277161	9/14/2009		341.6			AA	P
	W0970201									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 447		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co	OV	10277205	9/14/2009		98			AA	P
	W3250606									
	US Pipe & Foundry Co	OV	10277205	9/14/2009		96			AA	P
	W5590600									
	US Pipe & Foundry Co	OV	10277205	9/14/2009		8.88			AA	P
	W5590600									
	US Pipe & Foundry Co	OV	10277205	9/14/2009		30			AA	P
	W7700602									
	US Pipe & Foundry Co	OV	10277205	9/14/2009		262.5			AA	P
	W3850606									
	US Pipe & Foundry Co	OV	10277205	9/14/2009		87			AA	P
	W7040606									
	US Pipe & Foundry Co	OV	10277072	9/11/2009		20			AA	P
	W7750808									
	US Pipe & Foundry Co	OV	10277072	9/11/2009		166			AA	P
	W7000804									
	US Pipe & Foundry Co	OV	10277072	9/11/2009		18			AA	P
	W7750402									
	US Pipe & Foundry Co	OV	10277072	9/11/2009		402			AA	P
	W3850808									
	US Pipe & Foundry Co	OV	10277072	9/11/2009		15			AA	P
	W7700404									
	US Pipe & Foundry Co	OV	10277072	9/11/2009		26.25			AA	P
	W3850404									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		90			AA	P
	W3260606									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		13			AA	P
	W7750606									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		1,012.50			AA	P
	W3850606									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		87			AA	P
	W7040606									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		48			AA	P
	W5590600									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		4.44			AA	P
	W5590600									
	US Pipe & Foundry Co	OV	10277073	9/11/2009		186			AA	P
	W7000604									
	Piping Supply Co	OV	10276869	9/10/2009		269.92			AA	P
	W3760606									
	Ferguson SAC - ALL U	PV	42315528	9/9/2009			-0.53		AA	P
	W4210H0H									

	PINEVILLE ROAD APTS W8010404		II	555415	9/8/2009			-311.08		AA	P
	CROMWELL YARDS - FS W7040606		II	555416	9/8/2009			-110.07		AA	P
	CROMWELL YARDS - FS W8010606		II	555416	9/8/2009			-204.02		AA	P
	CROMWELL YARDS - FS W2555C5C		II	555416	9/8/2009			-11.42		AA	P
	CROMWELL YARDS - FS W2380000		II	555416	9/8/2009			-31.05		AA	P
	CROMWELL YARDS - FS		II	555416	9/8/2009			-29.46		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 448		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W2390000					26					
	CROMWELL YARDS W7750602		II	555418	9/8/2009			-45.52		AA	P
	CROMWELL YARDS W8000606		II	555418	9/8/2009			-329.08		AA	P
	CROMWELL YARDS W1060212		II	555418	9/8/2009			-109.51		AA	P
	CROMWELL YARDS W1200202		II	555418	9/8/2009			-29.01		AA	P
	CROMWELL YARDS W0800202		II	555418	9/8/2009			-30.13		AA	P
	CROMWELL YARDS W8140202		II	555418	9/8/2009			-110.18		AA	P
	CROMWELL YARDS W1060206		II	555418	9/8/2009			-27.53		AA	P
	CROMWELL YARDS W8150202		II	555418	9/8/2009			-108.47		AA	P
	CROMWELL YARDS W3760606		II	555418	9/8/2009			-101.22		AA	P
	CROMWELL YARDS W3850606		II	555418	9/8/2009			-126.71		AA	P
	CROMWELL YARDS W2555C5C		II	555418	9/8/2009			-34.26		AA	P
	CROMWELL YARDS W2380000		II	555418	9/8/2009			-93.14		AA	P
	CROMWELL YARDS W2390000		II	555418	9/8/2009			-88.38		AA	P
	CROMWELL YARDS	5590600	II	555420	9/8/2009			-50.52		AA	P
	CROMWELL YARDS	4000606	II	555420	9/8/2009			-677.45		AA	P
	CANDANCE COVE W7201206		II	555421	9/8/2009			-566.71		AA	P
	CANDANCE COVE W8040606		II	555421	9/8/2009			-260.96		AA	P
	CANDANCE COVE	4000606	II	555421	9/8/2009			-3,210.95		AA	P
	CANDANCE COVE	5590600	II	555421	9/8/2009			-101.05		AA	P
	CANDANCE COVE W3850606		II	555421	9/8/2009			-380.12		AA	P
	CANDANCE COVE W3760606		II	555421	9/8/2009			-202.44		AA	P
	CANDANCE COVE	5600423	II	555421	9/8/2009			-562.15		AA	P
	CANDANCE COVE W7040606		II	555421	9/8/2009			-110.07		AA	P
	CANDANCE COVE W8010606		II	555421	9/8/2009			-204.02		AA	P
	CANDANCE COVE W8140202		II	555421	9/8/2009			-110.18		AA	P
	CANDANCE COVE		II	555421	9/8/2009			-164.27		AA	P

	W1060212										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 449			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	CANDANCE COVE	II	555421	9/8/2009			-29.01			AA	P
	W1200202										
	CANDANCE COVE	II	555421	9/8/2009			-30.13			AA	P
	W0800202										
	CANDANCE COVE	II	555421	9/8/2009			-45.68			AA	P
	W2555C5C										
	CANDANCE COVE	II	555421	9/8/2009			-124.19			AA	P
	W2380000										
	CANDANCE COVE	II	555421	9/8/2009			-117.84			AA	P
	W2390000										
	CANDANCE COVE	II	555421	9/8/2009			-40.11			AA	P
	W7700602										
	CANDACE COVE	II	555422	9/8/2009			-188.9			AA	P
	W0020101										
	CANDACE COVE	II	555422	9/8/2009			-383.92			AA	P
	W0230101										
	CANDACE COVE	II	555422	9/8/2009			-519.67			AA	P
	W1971414										
	CANDACE COVE	II	555422	9/8/2009			-519.67			AA	P
	W1971414										
	CANDACE COVE	II	555422	9/8/2009			-6.76			AA	P
	W0500101										
	CANDACE COVE	II	555422	9/8/2009			-678.07			AA	P
	W4210101										
	TRUCK INVENTORY	II	555425	9/8/2009			-225.93			AA	P
	W4330202										
	Ferguson Enterprises	OV	10276570	9/8/2009		10				AA	P
	W4210202										
	W 46TH BTWN TN & VA	II	555429	9/8/2009			-116.02			AA	P
	W1200202										
	Ferguson SAC - ALL U	PV	42314283	9/8/2009			-0.01			AA	P
	W4210202										
	Ferguson SAC - ALL U	PV	42314283	9/8/2009			-1.32			AA	P
	W4210H0H										
	Ferguson SAC - ALL U	PV	42314283	9/8/2009			-0.12			AA	P
	W4210H0H										
	Ferguson SAC - ALL U	PV	42314283	9/8/2009		0.93				AA	P
	Freight										
	Ferguson SAC - ALL U	PV	42314283	9/8/2009		281.94				AA	P
	W4210H0H										
	W 46TH ST BTWN TN &	II	555430	9/8/2009			-164.27			AA	P
	W1060212										
	NEW SERVICES - CHATT	II	555457	9/8/2009			-29.01			AA	P
	W1200202										
	NEW SERVICES - CHATT	II	555457	9/8/2009			-29.46			AA	P
	W2390000										
	NEW SERVICES - CHATT	II	555457	9/8/2009			-11.42			AA	P
	W2555C5C										
	NEW SERVICES - CHATT	II	555457	9/8/2009			-31.05			AA	P
	W2380000										
	NEW SERVICES - CHATT	II	555457	9/8/2009			-22.99			AA	P
	W0020H0H										
	NEW SERVICES - CHATT	II	555457	9/8/2009			-17.17			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 450			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	W0020101										

	NEW SERVICES - CHATT W0020202	II	555457	9/8/2009			-72.64		AA P
	NEW SERVICES - CHATT W0480H0H	II	555457	9/8/2009			-11.37		AA P
	NEW SERVICES - CHATT W0490H0H	II	555457	9/8/2009			-5		AA P
	NEW SERVICES - CHATT W0490202	II	555457	9/8/2009			-113.06		AA P
	NEW SERVICES - CHATT W0230H0H	II	555457	9/8/2009			-32.83		AA P
	NEW SERVICES - CHATT W4210H0H	II	555457	9/8/2009			-189.85		AA P
	NEW SERVICES - CHATT W4210101	II	555457	9/8/2009			-14.13		AA P
	NEW SERVICES - CHATT W4210202	II	555457	9/8/2009			-51.87		AA P
	NEW SERVICES - CHATT W744020H	II	555457	9/8/2009			-10.89		AA P
	NEW SERVICES - CHATT W7441202	II	555457	9/8/2009			-50.67		AA P
	NEW SERVICES - CHATT W1400H0H	II	555457	9/8/2009			-14.3		AA P
	NEW SERVICES - CHATT W101010H	II	555457	9/8/2009			-15.03		AA P
	NEW SERVICES - CHATT W8150202	II	555457	9/8/2009			-108.47		AA P
	NEW SERVICES - RED B W0020H0H	II	555460	9/8/2009			-11.49		AA P
	NEW SERVICES - RED B W0490H0H	II	555460	9/8/2009			-5		AA P
	NEW SERVICES - RED B W4210H0H	II	555460	9/8/2009			-29.98		AA P
	NEW METERS - CHATTAN W1971414	II	555463	9/8/2009			-141.73		AA P
	NEW METERS - CHATTAN W1971422	II	555463	9/8/2009			-75		AA P
	NEW METERS - CHATTAN W1972442	II	555463	9/8/2009			-198.72		AA P
	NEW METERS - CHATTAN W1971414	II	555463	9/8/2009			-141.73		AA P
	NEW METERS - CHATTAN W1971422	II	555463	9/8/2009			-75		AA P
	NEW METERS - CHATTAN 2062442	II	555463	9/8/2009			-172.33		AA P
	NEW METERS - CHATTAN W1660G0H	II	555463	9/8/2009			-251.03		AA P
	NEW METERS - CHATTAN W1660202	II	555463	9/8/2009			-446.14		AA P
	NEW METERS - RED BAN W1971414	II	555464	9/8/2009			-47.24		AA P
	NEW METERS - RED BAN W1971414	II	555464	9/8/2009			-47.24		AA P

9420		Ame	rican Wat er Works	Compan y		Pa ge - 451			
		Tenness ee Americ	an		Da te - 11/05/10				
		Gener al Ledger			Fr om Date - 01/01/09				
					Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material					26			
	NEW METERS - RED BAN W1660G0H	II	555464	9/8/2009			-50.21		AA P
	RENEW SERVICES - CHA W1360H0H	II	555465	9/8/2009			-13.35		AA P
	RENEW SERVICES - CHA W0020H0H	II	555465	9/8/2009			-34.48		AA P
	RENEW SERVICES - CHA W0480H0H	II	555465	9/8/2009			-17.05		AA P
	RENEW SERVICES - CHA W4210H0H	II	555465	9/8/2009			-124.9		AA P
	RENEW SERVICES - CHA	II	555465	9/8/2009			-10.86		AA P

	W7442F0H										
	TRUCK INVENTORY	II	555466	9/8/2009			-13.69			AA	P
	W1310H0H										
	TRUCK INVENTORY	II	555466	9/8/2009			-80.12			AA	P
	W1360H0H										
	TRUCK INVENTORY	II	555466	9/8/2009			-75			AA	P
	W1971422										
	TRUCK INVENTORY	II	555466	9/8/2009			-28.42			AA	P
	W0480H0H										
	TRUCK INVENTORY	II	555466	9/8/2009			-159.74			AA	P
	W0500H0H										
	TRUCK INVENTORY	II	555466	9/8/2009			-175.62			AA	P
	W5600606										
	TRUCK INVENTORY	II	555466	9/8/2009			-206.78			AA	P
	W5602424										
	TRUCK INVENTORY	II	555466	9/8/2009			-75			AA	P
	W1971422										
	TRUCK INVENTORY	II	555466	9/8/2009			-254.8			AA	P
	W4210H0H										
	TRUCK INVENTORY	II	555466	9/8/2009			-155.39			AA	P
	W4210101										
	TRUCK INVENTORY	II	555466	9/8/2009			-10.86			AA	P
	W7442F0H										
	TRUCK INVENTORY	II	555467	9/8/2009			-301.24			AA	P
	W1660G0H										
	TRUCK INVENTORY	II	555467	9/8/2009			-108.51			AA	P
	W1660101										
	TRUCK INVENTORY	II	555467	9/8/2009			-14.3			AA	P
	W1400H0H										
	TRUCK INVENTORY	IR	555470	9/8/2009		34.55				AA	P
	W1340202										
	TRUCK INVENTORY	IR	555470	9/8/2009		75				AA	P
	W1971422										
	TRUCK INVENTORY	IR	555470	9/8/2009		29.46				AA	P
	W2390000										
	TRUCK INVENTORY	IR	555470	9/8/2009		11.42				AA	P
	W2555C5C										
	TRUCK INVENTORY	IR	555470	9/8/2009		31.05				AA	P
	W2380000										
	TRUCK INVENTORY	IR	555470	9/8/2009		45.97				AA	P
	W0020H0H										
	TRUCK INVENTORY	IR	555470	9/8/2009		17.17				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W0020101									
	TRUCK INVENTORY	IR	555470	9/8/2009		72.64				AA P
	W0020202									
	TRUCK INVENTORY	IR	555470	9/8/2009		10				AA P
	W0490H0H									
	TRUCK INVENTORY	IR	555470	9/8/2009		113.06				AA P
	W0490202									
	TRUCK INVENTORY	IR	555470	9/8/2009		32.83				AA P
	W0230H0H									
	TRUCK INVENTORY	IR	555470	9/8/2009		172.33				AA P
	2062442									
	TRUCK INVENTORY	IR	555470	9/8/2009		273.79				AA P
	W1060212									
	TRUCK INVENTORY	IR	555470	9/8/2009		51.87				AA P
	W4210202									
	TRUCK INVENTORY	IR	555470	9/8/2009		215.66				AA P
	W4330202									
	TRUCK INVENTORY	IR	555470	9/8/2009		50.67				AA P
	W7441202									
	TRUCK INVENTORY	IR	555470	9/8/2009		446.14				AA P
	W1660202									

	TRUCK INVENTORY W101010H	IR	555470	9/8/2009		15.03			AA P
	TRUCK INVENTORY W8150202	IR	555470	9/8/2009		108.47			AA P
	W 46TH BTW TN & VA A W4330202	II	555471	9/8/2009			-215.66		AA P
	W 46TH BTW TN & VA A W1060212	II	555471	9/8/2009			-109.52		AA P
	Piping Supply Co W3760606	OV	10276372	9/4/2009		607.32			AA P
	Mueller Co - ALL USE W0490202	OV	10276373	9/4/2009		226.5			AA P
	Ferguson Enterprises W4210H0H	OV	10276374	9/4/2009		1,219.20			AA P
	Piping Supply Co W3760808	OV	10276496	9/4/2009		550.08			AA P
	PINEVILLE RD APTS W4000835	IR	555005	9/3/2009					AA P
	STANDIFER GAP RD PHA W4000835	II	555006	9/3/2009					AA P
	STANDIFER GAP RD PHA W3270808	II	555128	9/3/2009			-47.05		AA P
	STANDIFER GAP RD PHA W7201208	IR	555129	9/3/2009		615.35			AA P
	STANDIFER GAP RD PHA W8040808	IR	555129	9/3/2009		345.34			AA P
	STANDIFER GAP RD PHA W3000606	IR	555129	9/3/2009		161.53			AA P
	STANDIFER GAP RD PHA W3260606	IR	555129	9/3/2009		128.7			AA P
	Period Totals					68,089.10	-50,648.27		
	STANDIFER GAP RD PHA	II	554143	8/31/2009			-54.94		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material W0970201				26				
	STANDIFER GAP RD PHA W0500101	II	554143	8/31/2009			-20.27		AA P
	Ferguson Enterprises W4210202	OV	10276041	8/31/2009		1,461.97			AA P
	Ferguson Enterprises W4210202	OV	10276041	8/31/2009		135.23			AA P
	Ferguson Enterprises W4210H0H	OV	10276041	8/31/2009		3,048.00			AA P
	NEW SERVICES - CHATT W1200202	II	554170	8/31/2009			-116.02		AA P
	NEW SERVICES - CHATT W2390000	II	554170	8/31/2009			-58.92		AA P
	NEW SERVICES - CHATT W2555C5C	II	554170	8/31/2009			-22.84		AA P
	NEW SERVICES - CHATT W2380000	II	554170	8/31/2009			-62.1		AA P
	NEW SERVICES - CHATT W0020H0H	II	554170	8/31/2009			-45.97		AA P
	NEW SERVICES - CHATT W0020101	II	554170	8/31/2009			-51.52		AA P
	NEW SERVICES - CHATT W0020202	II	554170	8/31/2009			-72.64		AA P
	NEW SERVICES - CHATT W0480H0H	II	554170	8/31/2009			-164.82		AA P
	NEW SERVICES - CHATT W0490H0H	II	554170	8/31/2009			-10		AA P
	NEW SERVICES - CHATT W0490101	II	554170	8/31/2009			-43		AA P
	NEW SERVICES - CHATT W079010H	II	554170	8/31/2009			-20.92		AA P

	NEW SERVICES - CHATT W0490202	II	554170	8/31/2009			-271.23		AA	P
	NEW SERVICES - CHATT W0500202	II	554170	8/31/2009			-59.39		AA	P
	NEW SERVICES - CHATT W0230101	II	554170	8/31/2009			-69.8		AA	P
	NEW SERVICES - CHATT W1060206	II	554170	8/31/2009			-55.06		AA	P
	NEW SERVICES - CHATT W4210H0H	II	554170	8/31/2009			-427.84		AA	P
	NEW SERVICES - CHATT W4210101	II	554170	8/31/2009			-279.7		AA	P
	NEW SERVICES - CHATT W4210202	II	554170	8/31/2009			-651.81		AA	P
	NEW SERVICES - CHATT W7440802	II	554170	8/31/2009			-32.03		AA	P
	NEW SERVICES - CHATT W1400H0H	II	554170	8/31/2009			-14.3		AA	P
	NEW SERVICES - CHATT W1400H01	II	554170	8/31/2009			-14.22		AA	P
	NEW SERVICES - CHATT W1400101	II	554170	8/31/2009			-40.51		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT W101010H	II	554170	8/31/2009			-210.44		AA	P
	NEW SERVICES - CHATT W8150202	II	554170	8/31/2009			-216.94		AA	P
	NEW SERVICES - LOOKO W0020H0H	II	554175	8/31/2009			-11.49		AA	P
	NEW SERVICES - LOOKO W4210H0H	II	554175	8/31/2009			-81.38		AA	P
	NEW SERVICES - LOOKO W0020H0H	II	554183	8/31/2009			-11.49		AA	P
	NEW SERVICES - LOOKO W4210H0H	II	554183	8/31/2009			-86.03		AA	P
	NEW SERVICES - LOOKO W140010H	II	554183	8/31/2009			-16.89		AA	P
	NEW SERVICES - RED B W4210H0H	II	554191	8/31/2009			-13.95		AA	P
	NEW SERVICES - RED B W1400H0H	II	554191	8/31/2009			-14.3		AA	P
	NEW METERS - CHATTAN W1971414	II	554253	8/31/2009			-377.94		AA	P
	NEW METERS - CHATTAN W1971422	II	554253	8/31/2009			-1,050.03		AA	P
	NEW METERS - CHATTAN W1972442	II	554253	8/31/2009			-397.43		AA	P
	NEW METERS - CHATTAN W1971414	II	554253	8/31/2009			-377.94		AA	P
	NEW METERS - CHATTAN W1971422	II	554253	8/31/2009			-1,125.03		AA	P
	NEW METERS - CHATTAN W1660G0H	II	554253	8/31/2009			-2,008.24		AA	P
	NEW METERS - CHATTAN W1660202	II	554253	8/31/2009			-892.28		AA	P
	NEW METERS - CHATTAN 2062442	II	554259	8/31/2009			-344.66		AA	P
	NEW SERVICES - LOOKO W1971414	II	554298	8/31/2009			-47.24		AA	P
	NEW SERVICES - LOOKO W1971414	II	554298	8/31/2009			-47.24		AA	P
	NEW SERVICES - LOOKO W1660G0H	II	554298	8/31/2009			-50.21		AA	P
	NEW METERS - LOOKOUT	II	554311	8/31/2009			-94.49		AA	P

	W1971414										
	NEW METERS - LOOKOUT W1971414	II	554311	8/31/2009				-94.49		AA	P
	NEW METERS - LOOKOUT W1660G0H	II	554311	8/31/2009				-100.41		AA	P
	NEW METERS - RED BAN W1971414	II	554318	8/31/2009				-47.24		AA	P
	NEW METERS - RED BAN W1971414	II	554318	8/31/2009				-47.24		AA	P
	NEW METERS - RED BAN W1660G0H	II	554318	8/31/2009				-50.21		AA	P
	RENEW METERS - CHATT	II	554323	8/31/2009				-330.7		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 455			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26					
	W1971414										
	RENEW METERS - CHATT W1971414	II	554323	8/31/2009				-330.7		AA	P
	RENEW METERS - CHATT W1660G0H	II	554323	8/31/2009				-351.44		AA	P
	RENEW METERS - ROSSV W1971414	II	554334	8/31/2009				-47.24		AA	P
	RENEW METERS - ROSSV W1971414	II	554334	8/31/2009				-47.24		AA	P
	RENEW METERS - ROSSV W1660G0H	II	554334	8/31/2009				-50.21		AA	P
	RENEW SVCS - CHATTAN W1360H0H	II	554343	8/31/2009				-13.35		AA	P
	RENEW SVCS - CHATTAN W4210H0H	II	554343	8/31/2009				-34.88		AA	P
	RENEW SERVICES - EAS W0020H0H	II	554356	8/31/2009				-11.49		AA	P
	RENEW SERVICES - EAS W079010H	II	554356	8/31/2009				-6.97		AA	P
	RENEW SERVICES - EAS W4210H0H	II	554356	8/31/2009				-18.6		AA	P
	RENEW SERVICES - EAS W4210101	II	554356	8/31/2009				-8.48		AA	P
	TRUCK INVENTORY W1360H0H	II	554424	8/31/2009				-40.06		AA	P
	TRUCK INVENTORY W1210202	II	554424	8/31/2009				-119.61		AA	P
	TRUCK INVENTORY W1200202	II	554424	8/31/2009				-174.03		AA	P
	TRUCK INVENTORY W1971414	II	554424	8/31/2009				-519.67		AA	P
	TRUCK INVENTORY W1972442	II	554424	8/31/2009				-397.43		AA	P
	TRUCK INVENTORY W2390000	II	554424	8/31/2009				-88.38		AA	P
	TRUCK INVENTORY 2470000	II	554424	8/31/2009				-376.89		AA	P
	TRUCK INVENTORY W2380000	II	554424	8/31/2009				-93.14		AA	P
	TRUCK INVENTORY W0020202	II	554424	8/31/2009				-145.28		AA	P
	TRUCK INVENTORY W0480H0H	II	554424	8/31/2009				-96.62		AA	P
	TRUCK INVENTORY W0500H0H	II	554424	8/31/2009				-134.18		AA	P
	TRUCK INVENTORY W0480101	II	554424	8/31/2009				-15.68		AA	P
	TRUCK INVENTORY W0800202	II	554424	8/31/2009				-60.25		AA	P
	TRUCK INVENTORY W0480202	II	554424	8/31/2009				-23.05		AA	P

	TRUCK INVENTORY W0490202		II	554424	8/31/2009			-90.41			AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 456 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material					26						
	TRUCK INVENTORY W0500202		II	554424	8/31/2009			-118.79			AA	P
	TRUCK INVENTORY W0230H0H		II	554424	8/31/2009			-32.83			AA	P
	TRUCK INVENTORY W0230101		II	554424	8/31/2009			-104.71			AA	P
	TRUCK INVENTORY W5601212		II	554424	8/31/2009			-205.64			AA	P
	TRUCK INVENTORY W1971414		II	554424	8/31/2009			-519.67			AA	P
	TRUCK INVENTORY	2062442	II	554424	8/31/2009			-344.66			AA	P
	TRUCK INVENTORY W1060212		II	554424	8/31/2009			-273.78			AA	P
	TRUCK INVENTORY W4210H0H		II	554424	8/31/2009			-478.99			AA	P
	TRUCK INVENTORY W4210202		II	554424	8/31/2009			-34.31			AA	P
	TRUCK INVENTORY W7440201		II	554424	8/31/2009			-10.28			AA	P
	TRUCK INVENTORY W7440601		II	554424	8/31/2009			-12.05			AA	P
	TRUCK INVENTORY W7440802		II	554424	8/31/2009			-32.04			AA	P
	TRUCK INVENTORY W7441202		II	554424	8/31/2009			-50.67			AA	P
	TRUCK INVENTORY W1660G0H		II	554424	8/31/2009			-150.62			AA	P
	TRUCK INVENTORY W1660101		II	554424	8/31/2009			-325.51			AA	P
	TRUCK INVENTORY W1660202		II	554424	8/31/2009			-446.14			AA	P
	TRUCK INVENTORY W1400H0H		II	554424	8/31/2009			-14.3			AA	P
	TRUCK INVENTORY W1720202		II	554424	8/31/2009			-69.55			AA	P
	TRUCK INVENTORY W8150202		II	554424	8/31/2009			-108.47			AA	P
	TRUCK INVENTORY W1971422		IR	554551	8/31/2009		150				AA	P
	TRUCK INVENTORY W1110201		IR	554551	8/31/2009		14.25				AA	P
	TRUCK INVENTORY W0020H0H		IR	554551	8/31/2009		22.99				AA	P
	TRUCK INVENTORY W0020101		IR	554551	8/31/2009		34.34				AA	P
	TRUCK INVENTORY W0490H0H		IR	554551	8/31/2009		10				AA	P
	TRUCK INVENTORY W0490101		IR	554551	8/31/2009		55.28				AA	P
	TRUCK INVENTORY W1971422		IR	554551	8/31/2009		225.01				AA	P
	TRUCK INVENTORY		IR	554551	8/31/2009		18.94				AA	P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 457 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material					26						

	W1060204								
	TRUCK INVENTORY	IR	554551	8/31/2009		55.06		AA	P
	W1060206								
	TRUCK INVENTORY	IR	554551	8/31/2009		64.98		AA	P
	W4210101								
	TRUCK INVENTORY	IR	554551	8/31/2009		10.86		AA	P
	W7442F0H								
	TRUCK INVENTORY	IR	554551	8/31/2009		14.22		AA	P
	W1400H01								
	TRUCK INVENTORY	IR	554551	8/31/2009		16.89		AA	P
	W140010H								
	TRUCK INVENTORY	IR	554551	8/31/2009		210.43		AA	P
	W101010H								
	TRUCK INVENTORY	IR	554551	8/31/2009		110.18		AA	P
	W8140202								
	Mueller Co - ALL USE	OV	10276125	8/31/2009		301.8		AA	P
	W0500202								
	Mueller Co - ALL USE	OV	10276125	8/31/2009		131.78		AA	P
	W1720202								
	Mueller Co - ALL USE	OV	10276132	8/31/2009		64.6		AA	P
	W7440802								
	VARIOUS USE LOCATION	II	553255	8/28/2009			-1,594.80	AA	P
	8800H0H								
	1914 & 1915 E 26TH S	II	553254	8/27/2009			-47.24	AA	P
	W1971414								
	VARIOUS USE LOCATION	II	553256	8/27/2009			-20,930.00	AA	P
	8840G0G								
	VARIOUS USE LOCATION	II	553257	8/27/2009			-89.7	AA	P
	8840G0G								
	1274 DUANE RD	II	553258	8/27/2009			-81.62	AA	P
	4000808								
	Neptune Technology -	OV	10275552	8/26/2009		89.7		AA	P
	8840G0G								
	Neptune Technology -	OV	10275553	8/26/2009		20,930.00		AA	P
	8840G0G								
	Smith Blair Inc 1200	OV	10275594	8/26/2009		263		AA	P
	W2850202								
	Smith Blair Inc 1200	OV	10275594	8/26/2009		63.58		AA	P
	W6302F2F								
	STANDIFER GAP RD PHA	II	552612	8/25/2009			-50.53	AA	P
	5590600								
	STANDIFER GAP RD PHA	II	552612	8/25/2009			-34.35	AA	P
	W0020101								
	STANDIFER GAP RD PHA	II	552612	8/25/2009			-13.51	AA	P
	W0500101								
	INSTLLD 21' OF 8" DI	II	552620	8/25/2009			-134.24	AA	P
	W3000808								
	INSTLLD 21' - 8" PIP	II	552812	8/25/2009			-373.1	AA	P
	4000808								
	STANDIFER GAP PHASE	II	552818	8/25/2009			-167.04	AA	P
	4000606								
	STANDIFER GAP RD PHA	II	552820	8/25/2009			-167.04	AA	P
	4000606								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE	OV	10275239	8/24/2009		562			AA	P
	W0480H0H									
	Neptune Technology -	OV	10275314	8/24/2009		1,594.80			AA	P
	8800H0H									
	1914 & 1915 E 26TH S	II	552001	8/21/2009			-93.38		AA	P
	W4210H0H									
	1914 & 1915 E 26TH S	II	552001	8/21/2009			-6.39		AA	P
	W0500H0H									
	1914 & 1915 E 26TH S	II	552001	8/21/2009			-5.71		AA	P
	W0480H0H									

	1914 & 1915 E 26TH S W1971414	II	552001	8/21/2009			-47.24		AA P
	RLCD OL GT VLVE @ 17 W1060206	II	552003	8/21/2009			-55.06		AA P
	RPLCD 2" OR GT VLVE W4210101	II	552004	8/21/2009			-87.58		AA P
	RPLCD 2" OR GT VLVE W4210H0H	II	552004	8/21/2009			-8.3		AA P
	RPLCD 2" OR GT VLVE W7442F01	II	552004	8/21/2009			-21.55		AA P
	RPLCD 2" OR GT VLVE W7442F0H	II	552004	8/21/2009			-10.87		AA P
	RPLCD 2" OR GT VLVE W0020101	II	552004	8/21/2009			-34.35		AA P
	RPLCD 2" OR GT VLVE W0020H0H	II	552004	8/21/2009			-11.49		AA P
	RPLCD 2" OR GT VLVE W0480101	II	552004	8/21/2009			-23.52		AA P
	RPLCD 2" OR GT VLVE W079010H	II	552004	8/21/2009			-6.97		AA P
	RPLCD 2" OR GT VLVE W8140202	II	552004	8/21/2009			-110.18		AA P
	RPLCD 2" OR GT VLVE W0970201	II	552004	8/21/2009			-109.87		AA P
	RPLCD 2" OR GT VLVE W2555C5C	II	552004	8/21/2009			-11.42		AA P
	RPLCD 2" OR GT VLVE W2380000	II	552004	8/21/2009			-31.05		AA P
	Mueller Co - ALL USE W0500H0H	OV	10274995	8/20/2009		801.25			AA P
	Mueller Co - ALL USE W7440201	OV	10274996	8/20/2009		50.25			AA P
	Mueller Co - ALL USE W7442F01	OV	10274996	8/20/2009		31.17			AA P
	Mueller Co - ALL USE W140010H	OV	10274740	8/19/2009		174.9			AA P
	Mueller Co - ALL USE W1360H0H	OV	10274741	8/19/2009		279.6			AA P
	Mueller Co - ALL USE W0230101	OV	10274741	8/19/2009		352.2			AA P
	US Pipe & Foundry Co W3040606	OV	10274586	8/18/2009		105.85			AA P
	Dempseys Welding	OV	10274601	8/18/2009		3,273.65			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W1971414				26					
	Piping Supply Co W1210202	OV	10274602	8/18/2009		205.45				AA P
	Piping Supply Co W1200202	OV	10274602	8/18/2009		299.7				AA P
	Piping Supply Co W1060204	OV	10274602	8/18/2009		55.95				AA P
	Piping Supply Co W1060206	OV	10274602	8/18/2009		275.3				AA P
	Piping Supply Co W1060212	OV	10274602	8/18/2009		271.2				AA P
	Piping Supply Co W3760808	OV	10274602	8/18/2009		183.36				AA P
	Bingham & Taylor Cor W2555C5C	OV	10274514	8/17/2009		342.6				AA P
	Bingham & Taylor Cor W2380000	OV	10274514	8/17/2009		1,549.50				AA P
	Bingham & Taylor Cor W2390000	OV	10274514	8/17/2009		1,471.00				AA P
	Mueller Co - ALL USE	OV	10274547	8/17/2009		300.36				AA P

	W7200806								
	US Pipe & Foundry Co W3040606	OV	10274389	8/14/2009		550		AA	P
	Mueller Co - ALL USE W8010606	OV	10274178	8/13/2009		595.77		AA	P
	Mueller Co - ALL USE W8000606	OV	10274087	8/12/2009		198.59		AA	P
	Mueller Co - ALL USE W8050606	OV	10274088	8/12/2009		269.84		AA	P
	DONALDSON RD & GLEAS W8140202	II	550235	8/12/2009			-110.18	AA	P
	DONALDSON RD & GLEAS W1110201	II	550235	8/12/2009			-14.25	AA	P
	DONALDSON RD & GLEAS W1060204	II	550235	8/12/2009			-19.23	AA	P
	DONALDSON RD & GLEAS W0490101	II	550235	8/12/2009			-12.29	AA	P
	DONALDSON RD & GLEAS W4210101	II	550235	8/12/2009			-28.25	AA	P
	DONALDSON RD & GLEAS W2380000	II	550235	8/12/2009			-31.24	AA	P
	DONALDSON RD & GLEAS W2390000	II	550235	8/12/2009			-29.64	AA	P
	REPLCD MAIN DUE TO M 4000808	II	550236	8/12/2009			-93.28	AA	P
	Dempseys Welding W1971422	OV	10274102	8/12/2009		3,619.16		AA	P
	LONE OAK 2470000	II	549628	8/6/2009			-45.68	AA	P
	STANDIFER GAP PHASE W3250606	II	549630	8/6/2009			-104.05	AA	P
	STANDIFER GAP PHASE 5590600	II	549632	8/6/2009			-50.53	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	STANDIFER GAP PHASE W7700602	II	549632	8/6/2009			-40.11		AA	P
	STANDIFER GAP PHASE W1170202	II	549632	8/6/2009			-16.41		AA	P
	Period Totals					44,916.54	-42,387.31			
	RPLC FH @ 26 S GERMA 5600423	II	548052	7/30/2009			-562.15		AA	P
	RPLC FH @ 26 S GERMA W3760606	II	548052	7/30/2009			-33.74		AA	P
	NEW SVC - CATOOSA CO W0480H0H	II	548055	7/30/2009			-5.71		AA	P
	NEW SVC - CATOOSA CO W0490H0H	II	548055	7/30/2009			-5		AA	P
	NEW SVC - CATOOSA CO W0500H0H	II	548055	7/30/2009			-6.36		AA	P
	NEW SVC - CATOOSA CO W4210H0H	II	548055	7/30/2009			-29.05		AA	P
	NEW SVCS - CHATTANOO W101010H	II	548067	7/30/2009			-255.53		AA	P
	NEW SVCS - CHATTANOO W079010H	II	548067	7/30/2009			-20.92		AA	P
	NEW SVCS - CHATTANOO W0480H0H	II	548067	7/30/2009			-176.88		AA	P
	NEW SVCS - CHATTANOO W0490101	II	548067	7/30/2009			-30.71		AA	P
	NEW SVCS - CHATTANOO W0490H0H	II	548067	7/30/2009			-60		AA	P
	NEW SVCS - CHATTANOO W0500H0H	II	548067	7/30/2009			-12.72		AA	P
	NEW SVCS - CHATTANOO	II	548067	7/30/2009			-449.22		AA	P

	W4210101									
	NEW SVCS - CHATTANOO W4210H0H	II	548067	7/30/2009			-659.88		AA	P
	NEW SVCS - CHATTANOO W0020101	II	548067	7/30/2009			-154.55		AA	P
	NEW SVCS - CHATTANOO W0220H0H	II	548067	7/30/2009			-62.72		AA	P
	NEW SVCS - CHATTANOO W0230101	II	548067	7/30/2009			-34.69		AA	P
	NEW SVCS - CHATTANOO W7441F01	II	548067	7/30/2009			-6.34		AA	P
	NEW SVCS - CHATTANOO W7442F0H	II	548067	7/30/2009			-10.87		AA	P
	NEW SVCS - CHATTANOO W7440201	II	548067	7/30/2009			-10.67		AA	P
	NEW SVCS - CHATTANOO W1400101	II	548067	7/30/2009			-40.51		AA	P
	NEW SVCS - CHATTANOO W140010H	II	548067	7/30/2009			-16.28		AA	P
	NEW SVCS - CHATTANOO W1400H0H	II	548067	7/30/2009			-71.51		AA	P
	NEW SVC - EAST RIDGE W0480H0H	II	548073	7/30/2009			-5.71		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SVC - EAST RIDGE W4210H0H	II	548073	7/30/2009			-12.45		AA	P
	NEW SVC - EAST RIDGE W1400H0H	II	548073	7/30/2009			-14.3		AA	P
	NEW SVCS-LOOKOUT MTN W4210H0H	II	548074	7/30/2009			-41.5		AA	P
	NEW SVCS-LOOKOUT MTN W1400H0H	II	548074	7/30/2009			-28.6		AA	P
	NEW SVC - LOOKOUT MT W0490H0H	II	548088	7/30/2009			-15		AA	P
	NEW SVC - LOOKOUT MT W4210H0H	II	548088	7/30/2009			-53.95		AA	P
	NEW SVC - LOOKOUT MT W140010H	II	548088	7/30/2009			-16.28		AA	P
	NEW SVC - LOOKOUT MT W1400H01	II	548088	7/30/2009			-14.22		AA	P
	NEW METERS - CATOOSA W1971414	II	548095	7/30/2009			-47.44		AA	P
	NEW METERS - CATOOSA W1971414	II	548095	7/30/2009			-47.44		AA	P
	NEW METERS - CATOOSA W1660G0H	II	548095	7/30/2009			-50.21		AA	P
	NEW METERS - CHATTAN W1971414	II	548099	7/30/2009			-474.36		AA	P
	NEW METERS - CHATTAN W1971422	II	548099	7/30/2009			-1,751.70		AA	P
	NEW METERS - CHATTAN W1971414	II	548099	7/30/2009			-474.36		AA	P
	NEW METERS - CHATTAN W1971422	II	548099	7/30/2009			-1,751.70		AA	P
	NEW METERS - CHATTAN W1660101	II	548099	7/30/2009			-325.51		AA	P
	NEW METERS - CHATTAN W1660G0H	II	548099	7/30/2009			-2,359.68		AA	P
	NEW METERS - EAST RI W1971422	II	548101	7/30/2009			-76.16		AA	P
	NEW METERS - EAST RI W1971422	II	548101	7/30/2009			-76.16		AA	P
	NEW METERS - EAST RI W1660G0H	II	548101	7/30/2009			-50.21		AA	P

	NEW METERS - LOOKOUT W1971414	II	548104	7/30/2009			-47.44			AA	P
	NEW METERS - LOOKOUT W1971422	II	548104	7/30/2009			-76.16			AA	P
	NEW METERS - LOOKOUT W1971414	II	548104	7/30/2009			-47.44			AA	P
	NEW METERS - LOOKOUT W1971422	II	548104	7/30/2009			-76.16			AA	P
	NEW METERS - LOOKOUT W1660G0H	II	548104	7/30/2009			-100.41			AA	P
	NEW METERS - LOOKOUT W1971414	II	548107	7/30/2009			-94.87			AA	P
	NEW METERS - LOOKOUT	II	548107	7/30/2009			-152.32			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 462 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material					26					
	W1971422										
	NEW METERS - LOOKOUT W1971414	II	548107	7/30/2009			-94.87			AA	P
	NEW METERS - LOOKOUT W1971422	II	548107	7/30/2009			-152.32			AA	P
	NEW METERS - LOOKOUT W1660G0H	II	548107	7/30/2009			-200.82			AA	P
	RENEW METERS - CATOO W1971414	II	548110	7/30/2009			-47.44			AA	P
	RENEW METERS - CATOO W1971422	II	548110	7/30/2009			-76.16			AA	P
	RENEW METERS - CATOO W1971414	II	548110	7/30/2009			-47.44			AA	P
	RENEW METERS - CATOO W1971422	II	548110	7/30/2009			-76.16			AA	P
	RENEW METERS - CATOO W1660G0H	II	548110	7/30/2009			-100.41			AA	P
	RENEW METERS - CHATT W1971414	II	548113	7/30/2009			-569.24			AA	P
	RENEW METERS - CHATT W1971422	II	548113	7/30/2009			-76.16			AA	P
	RENEW METERS - CHATT W1971414	II	548113	7/30/2009			-569.24			AA	P
	RENEW METERS - CHATT W1971422	II	548113	7/30/2009			-76.16			AA	P
	RENEW METERS - CHATT W1660G0H	II	548113	7/30/2009			-652.68			AA	P
	RENEW METERS - EAST W1971414	II	548116	7/30/2009			-47.44			AA	P
	RENEW METERS - EAST W1971414	II	548116	7/30/2009			-47.44			AA	P
	RENEW METERS - EAST W1660G0H	II	548116	7/30/2009			-50.21			AA	P
	RENEW METERS - LOOKO W1971422	II	548119	7/30/2009			-76.16			AA	P
	RENEW METERS - LOOKO W1971422	II	548119	7/30/2009			-76.16			AA	P
	RENEW METERS - LOOKO W1660101	II	548119	7/30/2009			-108.5			AA	P
	RENEW SVCS - CHATTAN W1360H0H	II	548126	7/30/2009			-9.18			AA	P
	RENEW SVCS - CHATTAN W0480H0H	II	548126	7/30/2009			-5.71			AA	P
	RENEW SVCS - CHATTAN W0490H0H	II	548126	7/30/2009			-5			AA	P
	RENEW SVCS - CHATTAN W0500101	II	548126	7/30/2009			-20.27			AA	P
	RENEW SVCS - CHATTAN W0500H0H	II	548126	7/30/2009			-12.72			AA	P
	RENEW SVCS - CHATTAN	II	548126	7/30/2009			-565.06			AA	P

	W4210101										
	RENEW SVCS - CHATTAN W4210H0H	II	548126	7/30/2009				-109.98		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 463 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26						
	RENEW SVCS - CHATTAN W0020101	II	548126	7/30/2009				-34.34		AA	P
	RENEW SVCS - CHATTAN W0220H0H	II	548126	7/30/2009				-20.9		AA	P
	RENEW SVCS - CHATTAN W7440201	II	548126	7/30/2009				-21.35		AA	P
	RENEW SVCS - CHATTAN W1400101	II	548126	7/30/2009				-20.25		AA	P
	RENEW SVCS - LOOKOUT W4210101	II	548133	7/30/2009				-50.86		AA	P
	RENEW SVCS - LOOKOUT W0020101	II	548133	7/30/2009				-17.17		AA	P
	US Pipe & Foundry Co W3250606	OV	10272871	7/30/2009		21.49				AA	P
	TRUCK INVENTORY W101010H	II	548146	7/30/2009				-195.41		AA	P
	TRUCK INVENTORY W1110201	II	548146	7/30/2009				-14.25		AA	P
	TRUCK INVENTORY W0480H0H	II	548146	7/30/2009				-125.53		AA	P
	TRUCK INVENTORY W0490H0H	II	548146	7/30/2009				-165		AA	P
	TRUCK INVENTORY W0500H0H	II	548146	7/30/2009				-349.75		AA	P
	TRUCK INVENTORY W1060204	II	548146	7/30/2009				-19.23		AA	P
	TRUCK INVENTORY W0822F02	II	548146	7/30/2009				-59.1		AA	P
	TRUCK INVENTORY W082020H	II	548146	7/30/2009				-31.69		AA	P
	TRUCK INVENTORY W4210H0H	II	548146	7/30/2009				-711.76		AA	P
	TRUCK INVENTORY W0230101	II	548146	7/30/2009				-346.9		AA	P
	TRUCK INVENTORY W0230H0H	II	548146	7/30/2009				-131.33		AA	P
	TRUCK INVENTORY W5601212	II	548146	7/30/2009				-616.92		AA	P
	TRUCK INVENTORY W1660101	II	548146	7/30/2009				-108.5		AA	P
	TRUCK INVENTORY W1660G0H	II	548146	7/30/2009				-853.5		AA	P
	TRUCK INVENTORY W7442F01	II	548146	7/30/2009				-22.7		AA	P
	TRUCK INVENTORY W7442F0H	II	548146	7/30/2009				-10.86		AA	P
	TRUCK INVENTORY W744020H	II	548146	7/30/2009				-43.55		AA	P
	TRUCK INVENTORY W1400101	II	548146	7/30/2009				-60.76		AA	P
	TRUCK INVENTORY 2470000	II	548146	7/30/2009				-262.67		AA	P
	TRUCK INVENTORY	IR	548166	7/30/2009		9.17				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 464 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C

260205.1511	Plant Material				26					
	W1360H0H									
	TRUCK INVENTORY	IR	548166	7/30/2009		20.92			AA	P
	W079010H									
	TRUCK INVENTORY	IR	548166	7/30/2009		30.71			AA	P
	W0490101									
	TRUCK INVENTORY	IR	548166	7/30/2009		20.27			AA	P
	W0500101									
	TRUCK INVENTORY	IR	548166	7/30/2009		110.16			AA	P
	W1060212									
	TRUCK INVENTORY	IR	548166	7/30/2009		27.53			AA	P
	W1060206									
	TRUCK INVENTORY	IR	548166	7/30/2009		387.07			AA	P
	W4210101									
	TRUCK INVENTORY	IR	548166	7/30/2009		51.52			AA	P
	W0020101									
	TRUCK INVENTORY	IR	548166	7/30/2009		41.82			AA	P
	W0220H0H									
	TRUCK INVENTORY	IR	548166	7/30/2009		94.87			AA	P
	W1971414									
	TRUCK INVENTORY	IR	548166	7/30/2009		533.13			AA	P
	W1971422									
	TRUCK INVENTORY	IR	548166	7/30/2009		94.87			AA	P
	W1971414									
	TRUCK INVENTORY	IR	548166	7/30/2009		533.13			AA	P
	W1971422									
	TRUCK INVENTORY	IR	548166	7/30/2009		6.34			AA	P
	W7441F01									
	TRUCK INVENTORY	IR	548166	7/30/2009		10.67			AA	P
	W7440201									
	TRUCK INVENTORY	IR	548166	7/30/2009		32.56			AA	P
	W140010H									
	TRUCK INVENTORY	IR	548166	7/30/2009		14.22			AA	P
	W1400H01									
	TRUCK INVENTORY	IR	548166	7/30/2009		42.91			AA	P
	W1400H0H									
	TRUCK INVENTORY	IR	548166	7/30/2009		29.64			AA	P
	W2390000									
	STANDIFER GAP RD PHA	II	548179	7/30/2009			-55.06		AA	P
	W1060206									
	STANDIFER GAP RD PHA	II	548206	7/30/2009			-124.51		AA	P
	W4210H0H									
	STANDIFER GAP RD PHA	II	548206	7/30/2009			-169.52		AA	P
	W4210101									
	STANDIFER GAP RD PHA	II	548206	7/30/2009			-23.68		AA	P
	W0730202									
	STANDIFER GAP RD PHA	II	548206	7/30/2009			-55.08		AA	P
	W1060212									
	STANDIFER GAP RD PHA	II	548206	7/30/2009			-25.83		AA	P
	W7690202									
	Bingham & Taylor Cor	OV	10272721	7/29/2009		571			AA	P
	2470000									
	US Pipe & Foundry Co	OV	10272503	7/28/2009		49			AA	P
	W3250606									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	VARIOUS LOCATION USE	II	547264	7/28/2009			-20,930.00		AA	P
	8840G0G									
	BOOSTER STATION @ 17	II	547270	7/28/2009			-108.47		AA	P
	W8150202									
	STANDIFER GAP RD	II	547291	7/28/2009			-89.5		AA	P
	W3000808									
	RIVER ST @ RENNAISAN	IR	547293	7/28/2009		92.8			AA	P
	4000606									
	RIVER ST @ RENNAISAN	IR	547293	7/28/2009		42.24			AA	P

	W3850606										
	RIVER ST @ RENAISSAN 5600423	II	547296	7/28/2009			-562.15			AA	P
	RIVER ST @ RENAISSAN 5590600	II	547296	7/28/2009			-50.53			AA	P
	RIVER ST @ RENAISSAN W3850606	II	547296	7/28/2009			-84.47			AA	P
	RIVER ST @ RENAISSAN 4000606	II	547296	7/28/2009			-510.41			AA	P
	RIVER ST @ RENAISSAN W3260606	II	547296	7/28/2009			-64.36			AA	P
	RIVER ST @ RENAISSAN W3250606	II	547296	7/28/2009			-41.28			AA	P
	RIVER ST @ RENAISSAN W2390000	II	547296	7/28/2009			-88.92			AA	P
	RIVER ST @ RENAISSAN W2380000	II	547296	7/28/2009			-31.24			AA	P
	RIVER ST @ RENAISSAN 2470000	II	547296	7/28/2009			-11.42			AA	P
	Neptune Technology - 8840G0G	OV	10272437	7/27/2009		20,930.00				AA	P
	Mueller Co - ALL USE 5600423	OV	10272260	7/24/2009		562.15				AA	P
	Mueller Co - ALL USE W079010H	OV	10272261	7/24/2009		70.6				AA	P
	Mueller Co - ALL USE W0230H0H	OV	10272261	7/24/2009		337				AA	P
	Piping Supply Co W8000606	OV	10271978	7/22/2009		459.56				AA	P
	Mueller Co - ALL USE W8010606	OV	10271979	7/22/2009		198.59				AA	P
	Mueller Co - ALL USE W0490101	OV	10271980	7/22/2009		248				AA	P
	Mueller Co - ALL USE W0020H0H	OV	10271980	7/22/2009		228.8				AA	P
	Mueller Co - ALL USE W0500H0H	OV	10271982	7/22/2009		320.5				AA	P
	Mueller Co - ALL USE W0480101	OV	10271982	7/22/2009		80.3				AA	P
	Mueller Co - ALL USE W101010H	OV	10271982	7/22/2009		606.4				AA	P
	Mueller Co - ALL USE W8010606	OV	10271987	7/22/2009			-198.59			AA	P
	Piping Supply Co	OV	10272096	7/22/2009		67.48				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.1511	Plant Material				26					
	W3760606									
	STANDIFER GAP RD 8010606	II	545996	7/17/2009			-440.6		AA	P
	STANDIFER GAP RD 2470000	II	545996	7/17/2009			-34.27		AA	P
	STANDIFER GAP RD 2380000	II	545996	7/17/2009			-93.72		AA	P
	STANDIFER GAP RD 2390000	II	545996	7/17/2009			-88.92		AA	P
	STANDIFER GAP RD PHA 1060206	II	546006	7/17/2009			-27.53		AA	P
	STANDIFER GAP RD PHA 7750606	II	546006	7/17/2009			-13		AA	P
	STANDIFER GAP RD PHA 5590600	II	546006	7/17/2009			-50.53		AA	P
	STANDIFER GAP RD PHA 8000606	II	546006	7/17/2009			-198.59		AA	P
	STANDIFER GAP RD PHA 2470000	II	546006	7/17/2009			-22.84		AA	P

	STANDIFER GAP RD PHA 2380000	II	546006	7/17/2009			-62.48		AA P
	STANDIFER GAP RD PHA 2390000	II	546006	7/17/2009			-59.28		AA P
	STANDIFER GAP RD 8150202	II	546012	7/17/2009			-108.47		AA P
	STANDIFER GAP RD 8000808	II	546012	7/17/2009			-292.34		AA P
	STANDIFER GAP RD 3260808	II	546012	7/17/2009			-59.07		AA P
	STANDIFER GAP RD 7040806	II	546012	7/17/2009			-104.42		AA P
	Ferguson SAC - ALL U 4210101	PV	42272597	7/16/2009		0.37			AA P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009		2,357.00			AA P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009		218.02			AA P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009		951.8			AA P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009		88.05			AA P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009		1,257.60			AA P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009		116.33			AA P
	Mueller Co - ALL USE 8040606	OV	10271408	7/15/2009		269.84			AA P
	Mueller Co - ALL USE 744080H	OV	10271409	7/15/2009		37.04			AA P
	Mueller Co - ALL USE 7440802	OV	10271409	7/15/2009		64.6			AA P
	Mueller Co - ALL USE 8140202	OV	10271410	7/15/2009		217.36			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	PINE ST & ML KING BL 4000808	II	544478	7/13/2009			-81.62		AA	P
	PINE ST & ML KING BL 3760808	II	544478	7/13/2009			-46.45		AA	P
	PINEVILL RD APTS 4000808	IR	544282	7/10/2009		9,455.77			AA	P
	STANDIFER GAP RD 4000808	II	544283	7/10/2009			-9,455.77		AA	P
	Ferguson Enterprises 4210101	OV	10271013	7/10/2009		540			AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009		924.21			AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009		85.48			AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009		286.89			AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009		26.54			AA	P
	Mueller Co - ALL USE 8150202	OV	10270776	7/9/2009		543.4			AA	P
	Mueller Co - ALL USE 5600423	OV	10270821	7/9/2009		562.15			AA	P
	PINEVILLE RD APTS 4000808	IR	543799	7/8/2009		443.06			AA	P
	PINEVILLE RD APTS 7700404	IR	543799	7/8/2009		22.5			AA	P
	PINEVILLE APTS 5600423	IR	543801	7/8/2009		562.15			AA	P
	PINEVILLE APTS	IR	543801	7/8/2009		104.42			AA	P

		7040806									
	PINEVILLE APTS		IR	543801	7/8/2009		220.30			AA	P
		8010606									
	PINEVILLE APTS		IR	543801	7/8/2009		101.05			AA	P
		5590600									
	PINEVILLE APTS		IR	543801	7/8/2009		26			AA	P
		7750606									
	204 MARTIN RD		II	543803	7/8/2009			-92.8		AA	P
		4000606									
	MANNING & TREMONT ST		II	543805	7/8/2009			-110.69		AA	P
		8140202									
	MANNING & TREMONT ST		II	543805	7/8/2009			-110.16		AA	P
		1060212									
	PINEVILLE RD APTS		II	543807	7/8/2009			-22.84		AA	P
		2470000									
	PINEVILLE RD APTS		II	543807	7/8/2009			-93.72		AA	P
		2380000									
	PINEVILLE RD APTS		II	543807	7/8/2009			-59.28		AA	P
		2390000									
	PINEVILLE RD APTS		II	543807	7/8/2009			-47.05		AA	P
		3270808									
	PINEVILLE RD APTS		II	543807	7/8/2009			-92.9		AA	P
		3760808									
	PINEVILLE RD APTS		II	543808	7/8/2009			-22.84		AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.1511	Plant Material						26				
		2470000									
	PINEVILLE RD APTS		II	543808	7/8/2009			-62.48		AA	P
		2380000									
	PINEVILLE RD APTS		II	543808	7/8/2009			-59.28		AA	P
		2390000									
	STANDIFER GAP RD PHA		II	543809	7/8/2009			-326.28		AA	P
		7200808									
	STANDIFER GAP RD PHA		II	543809	7/8/2009			-690.69		AA	P
		8040808									
	STANDIFER GAP RD PHA		II	543809	7/8/2009			-615.35		AA	P
		7201208									
	STANDIFER GAP RD PHA		II	543810	7/8/2009			-21,861.38		AA	P
		4000808									
	US Pipe & Foundry Co		OV	10270574	7/7/2009		105.88			AA	P
		3000404									
	US Pipe & Foundry Co		OV	10270452	7/6/2009		132			AA	P
		3000404									
	US Pipe & Foundry Co		OV	10270452	7/6/2009		110			AA	P
		3040606									
	Mueller Co - ALL USE		OV	10270313	7/2/2009		226.5			AA	P
		490202									
	Mueller Co - ALL USE		OV	10270313	7/2/2009		352.2			AA	P
		190101									
	Ferguson SAC - ALL U		PV	42262973	7/2/2009		1.5			AA	P
		4210101									
	Period Totals						47,387.43	-77,897.62			
	PINEVILLE RD APTS		II	542239	6/30/2009			-433.43		AA	P
		8150202									
	PINEVILLE RD APTS		II	542239	6/30/2009			-61.71		AA	P
		7750402									
	PINEVILLE RD APTS		II	542239	6/30/2009			-110.12		AA	P
		1060206									
	PINEVILLE RD APTS		II	542239	6/30/2009			-155.54		AA	P
		8010404									
	PINEVILLE RD APTS		II	542239	6/30/2009			-116.23		AA	P
		7000804									
	PINEVILLE RD APTS		II	542240	6/30/2009			-1,912.14		AA	P
		4000808									
	PINEVILLE RD APTS		II	542241	6/30/2009			-27.53		AA	P

		1060206										
	PINEVILLE RD APTS		II	542243	6/30/2009				-292.34		AA	P
		8000808										
	PINEVILLE RD APTS		II	542243	6/30/2009				-177.22		AA	P
		3260808										
	PINEVILLE RD APTS		II	542243	6/30/2009				-188.21		AA	P
		3270808										
	PINEVILLE RD APTS		II	542243	6/30/2009				-348.69		AA	P
		7000804										
	PINEVILLE RD APTS		II	542243	6/30/2009				-30.86		AA	P
		7750402										
	PINEVILLE RD APTS		II	542243	6/30/2009				-22.5		AA	P
		7700404										
	PINEVILLE RD APTS		II	542243	6/30/2009				-91.38		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 469			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material						26					
		2470000										
	PINEVILLE RD APTS		II	542243	6/30/2009				-249.93		AA	P
		2380000										
	PINEVILLE RD APTS		II	542243	6/30/2009				-237.12		AA	P
		2390000										
	PINEVILLE RD APTS		II	542243	6/30/2009				-1,061.20		AA	P
		3850808										
	PINEVILLE RD APTS		II	542243	6/30/2009				-1,207.73		AA	P
		3760808										
	PINEVILLE RD APTS		II	542243	6/30/2009				-108.36		AA	P
		8150202										
	PINEVILLE RD APTS		II	542243	6/30/2009				-20		AA	P
		7750808										
	PARMENAS LANE FIRE H		II	542244	6/30/2009				-300.36		AA	P
		7200806										
	PINEVILLE RD APTS		II	542245	6/30/2009				-1,686.45		AA	P
		5600423										
	PINEVILLE RD APTS		II	542249	6/30/2009				-522.1		AA	P
		7040806										
	PINEVILLE RD APTS		II	542249	6/30/2009				-1,101.50		AA	P
		8010606										
	PINEVILLE RD APTS		II	542249	6/30/2009				-151.58		AA	P
		5590600										
	PINEVILLE RD APTS		II	542249	6/30/2009				-13		AA	P
		7750606										
	PINEVILLE RD APTS		II	542249	6/30/2009				-57.11		AA	P
		2470000										
	PINEVILLE RD APTS		II	542249	6/30/2009				-156.21		AA	P
		2380000										
	PINEVILLE RD APTS		II	542249	6/30/2009				-148.2		AA	P
		2390000										
	NEW SERVICES - CHATT		II	542657	6/30/2009				-209.2		AA	P
	101010H											
	NEW SERVICES - CHATT		II	542657	6/30/2009				-56.8		AA	P
		3240202										
	NEW SERVICES - CHATT		II	542657	6/30/2009				-13.72		AA	P
	050010H											
	NEW SERVICES - CHATT		II	542657	6/30/2009				-165.47		AA	P
	0480H0H											
	NEW SERVICES - CHATT		II	542657	6/30/2009				-72.97		AA	P
		490101										
	NEW SERVICES - CHATT		II	542657	6/30/2009				-180.74		AA	P
		490202										
	NEW SERVICES - CHATT		II	542657	6/30/2009				-35		AA	P
	0490H0H											
	NEW SERVICES - CHATT		II	542657	6/30/2009				-237.39		AA	P
		4210101										
	NEW SERVICES - CHATT		II	542657	6/30/2009				-543.68		AA	P
	4210H0H											

	NEW SERVICES - CHATT 20101	II	542657	6/30/2009				-68.69		AA	P
	NEW SERVICES - CHATT 0020H0H	II	542657	6/30/2009				-46.01		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT 190101	II	542657	6/30/2009			-103.08		AA	P
	NEW SERVICES - CHATT 1190202	II	542657	6/30/2009			-81.59		AA	P
	NEW SERVICES - CHATT 746020H	II	542657	6/30/2009			-10.89		AA	P
	NEW SERVICES - CHATT 1400101	II	542657	6/30/2009			-81.02		AA	P
	NEW SERVICES - CHATT 1400H01	II	542657	6/30/2009			-14.22		AA	P
	NEW SERVICES - CHATT 1400H0H	II	542657	6/30/2009			-14.3		AA	P
	NEW SVCS - EAST RIDG 4210H0H	II	542670	6/30/2009			-8.3		AA	P
	NEW SERVICES - LOOKO 101010H	II	542680	6/30/2009			-14.94		AA	P
	NEW SERVICES - LOOKO 0480H0H	II	542680	6/30/2009			-5.71		AA	P
	NEW SERVICES - LOOKO 490101	II	542680	6/30/2009			-6.08		AA	P
	NEW SERVICES - LOOKO 4210101	II	542680	6/30/2009			-50.27		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	542680	6/30/2009			-8.3		AA	P
	NEW SERVICES - LOOKO 20101	II	542680	6/30/2009			-17.17		AA	P
	NEW SERVICES - LOOKO 7460201	II	542680	6/30/2009			-10.67		AA	P
	NEW SERVICES - RED B 4210H0H	II	542699	6/30/2009			-31.13		AA	P
	NEW SERVICES - RED B 0020H0H	II	542699	6/30/2009			-11.5		AA	P
	NEW SERVICES - ROSSV 0500H0H	II	542707	6/30/2009			-6.33		AA	P
	NEW SERVICES - ROSSV 4210H0H	II	542707	6/30/2009			-83		AA	P
	NEW SERVICES - ROSSV 0020H0H	II	542707	6/30/2009			-11.5		AA	P
	NEW METERS - CHATTAN 2061414	II	542721	6/30/2009			-271.97		AA	P
	NEW METERS - CHATTAN 2061422	II	542721	6/30/2009			-649.18		AA	P
	NEW METERS - CHATTAN 1971414	II	542721	6/30/2009			-379.49		AA	P
	NEW METERS - CHATTAN 1971422	II	542721	6/30/2009			-1,218.58		AA	P
	NEW METERS - CHATTAN 1660101	II	542721	6/30/2009			-321.79		AA	P
	NEW METERS - CHATTAN 1530202	II	542721	6/30/2009			-892.28		AA	P
	NEW METERS - CHATTAN 1660G0H	II	542721	6/30/2009			-2,011.78		AA	P
	NEW METERS - EAST RI	II	542725	6/30/2009			-40.57		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C

260205.1511	Plant Material					26				
	2061422									
	NEW METERS - EAST RI	II	542725	6/30/2009			-76.16		AA	P
	1971422									
	NEW METERS - LOOKOUT	II	542730	6/30/2009			-81.15		AA	P
	2061422									
	NEW METERS - LOOKOUT	II	542730	6/30/2009			-152.32		AA	P
	1971422									
	NEW METERS - LOOKOUT	II	542730	6/30/2009			-107.26		AA	P
	1660101									
	NEW METERS - LOOKOUT	II	542730	6/30/2009			-50.29		AA	P
	1660G0H									
	NEW METERS - RED BAN	II	542734	6/30/2009			-34		AA	P
	2061414									
	NEW METERS - RED BAN	II	542734	6/30/2009			-47.44		AA	P
	1971414									
	NEW METERS - RED BAN	II	542734	6/30/2009			-50.29		AA	P
	1660G0H									
	NEW METERS - ROSSVIL	II	542740	6/30/2009			-34		AA	P
	2061414									
	NEW METERS - ROSSVIL	II	542740	6/30/2009			-47.44		AA	P
	1971414									
	NEW METERS - ROSSVIL	II	542740	6/30/2009			-50.29		AA	P
	1660G0H									
	RENEW METERS - CHATT	II	542745	6/30/2009			-135.98		AA	P
	2061414									
	RENEW METERS - CHATT	II	542745	6/30/2009			-189.74		AA	P
	1971414									
	RENEW METERS - CHATT	II	542745	6/30/2009			-201.18		AA	P
	1660G0H									
	RENEW SVCS - EAST RI	II	542749	6/30/2009			-34		AA	P
	2061414									
	RENEW SVCS - EAST RI	II	542749	6/30/2009			-47.44		AA	P
	1971414									
	RENEW SERVICES - LKT	II	542754	6/30/2009			-34		AA	P
	2061414									
	RENEW SERVICES - LKT	II	542754	6/30/2009			-47.44		AA	P
	1971414									
	RENEW SERVICES - LKT	II	542754	6/30/2009			-50.29		AA	P
	1660G0H									
	RENEW SVCS - RED BAN	II	542760	6/30/2009			-34		AA	P
	2061414									
	RENEW SVCS - RED BAN	II	542760	6/30/2009			-47.44		AA	P
	1971414									
	RENEW SVCS - RED BAN	II	542760	6/30/2009			-50.29		AA	P
	1660G0H									
	RENEW SVCS - CHATTAN	II	542769	6/30/2009			-18.35		AA	P
	1360H0H									
	RENEW SVCS - CHATTAN	II	542769	6/30/2009			-22.82		AA	P
	0480H0H									
	RENEW SVCS - CHATTAN	II	542769	6/30/2009			-6.33		AA	P
	0500H0H									
	RENEW SVCS - CHATTAN	II	542769	6/30/2009			-224.11		AA	P
	4210H0H									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	RENEW SVCS - CHATTAN	II	542769	6/30/2009			-23.01		AA	P
	0020H0H									
	RENEW SVCS - CHATTAN	II	542769	6/30/2009			-10.89		AA	P
	746020H									
	TRUCK INVENTORY	II	542794	6/30/2009			-6.85		AA	P
	1310H0H									
	TRUCK INVENTORY	II	542794	6/30/2009			-148.35		AA	P
	0480H0H									

	TRUCK INVENTORY 490101	II	542794	6/30/2009			-12.16			AA P
	TRUCK INVENTORY 0490H0H	II	542794	6/30/2009			-120			AA P
	TRUCK INVENTORY 0500H0F	II	542794	6/30/2009			-11.82			AA P
	TRUCK INVENTORY 0500H0H	II	542794	6/30/2009			-234.29			AA P
	TRUCK INVENTORY 1060212	II	542794	6/30/2009			-330.47			AA P
	TRUCK INVENTORY 1060204	II	542794	6/30/2009			-19.23			AA P
	TRUCK INVENTORY 1060206	II	542794	6/30/2009			-27.53			AA P
	TRUCK INVENTORY 4210101	II	542794	6/30/2009			-717.75			AA P
	TRUCK INVENTORY 4210H0H	II	542794	6/30/2009			-458.6			AA P
	TRUCK INVENTORY 0190H0H	II	542794	6/30/2009			-64.7			AA P
	TRUCK INVENTORY 2061414	II	542794	6/30/2009			-67.99			AA P
	TRUCK INVENTORY 2061422	II	542794	6/30/2009			-324.59			AA P
	TRUCK INVENTORY 2062442	II	542794	6/30/2009			-172.33			AA P
	TRUCK INVENTORY 1971414	II	542794	6/30/2009			-142.31			AA P
	TRUCK INVENTORY 1972442	II	542794	6/30/2009			-198.71			AA P
	TRUCK INVENTORY 1971422	II	542794	6/30/2009			-609.29			AA P
	TRUCK INVENTORY 1660101	II	542794	6/30/2009			-643.59			AA P
	TRUCK INVENTORY 1660G0H	II	542794	6/30/2009			-603.53			AA P
	TRUCK INVENTORY 878OGOG	II	542794	6/30/2009			-84.2			AA P
	TRUCK INVENTORY 7462F0H	II	542794	6/30/2009			-10.86			AA P
	TRUCK INVENTORY 7460201	II	542794	6/30/2009			-10.67			AA P
	TRUCK INVENTORY 2760202	II	542794	6/30/2009			-47.37			AA P
	TRUCK INVENTORY	II	542794	6/30/2009			-57.21			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 1400H0H				26					
	TRUCK INVENTORY 8140202	II	542794	6/30/2009			-110.68			AA P
	TRUCK INVENTORY 2390000	II	542794	6/30/2009			-266.75			AA P
	TRUCK INVENTORY 2470000	II	542794	6/30/2009			-45.69			AA P
	TRUCK INVENTORY 2380000	II	542794	6/30/2009			-124.96			AA P
	TRUCK INVENTORY 101010H	IR	542797	6/30/2009		74.71				AA P
	TRUCK INVENTORY 1360H0H	IR	542797	6/30/2009		18.35				AA P
	TRUCK INVENTORY 490202	IR	542797	6/30/2009		180.74				AA P
	TRUCK INVENTORY 20101	IR	542797	6/30/2009		17.17				AA P
	TRUCK INVENTORY	IR	542797	6/30/2009		23.01				AA P

	0020H0H								
	TRUCK INVENTORY 190101	IR	542797	6/30/2009		34.36			AA P
	TRUCK INVENTORY 1190202	IR	542797	6/30/2009		81.59			AA P
	TRUCK INVENTORY 5600606	IR	542797	6/30/2009		175.62			AA P
	TRUCK INVENTORY 1530202	IR	542797	6/30/2009		892.28			AA P
	TRUCK INVENTORY 746020H	IR	542797	6/30/2009		10.89			AA P
	TRUCK INVENTORY 1400101	IR	542797	6/30/2009		20.25			AA P
	TRUCK INVENTORY 1400H01	IR	542797	6/30/2009		14.22			AA P
	HARRINGTON BLDG 5590600	IR	542801	6/30/2009		50.53			AA P
	HARRINGTON BLDG 7040606	IR	542801	6/30/2009		110.07			AA P
	HARRINGTON BLDG 3760606	IR	542801	6/30/2009		134.96			AA P
	HARRINGTON BLDG 3280606	IR	542801	6/30/2009		29.5			AA P
	HARRINGTON BLDG 2470000	IR	542801	6/30/2009		11.42			AA P
	HARRINGTON BLDG 2380000	IR	542801	6/30/2009		31.24			AA P
	HARRINGTON BLDG 2390000	IR	542801	6/30/2009		29.64			AA P
	HENDERSON BLDG 3760606	II	542807	6/30/2009			-134.96		AA P
	MIDVALE AVE & DAYTON 5601212	II	541916	6/29/2009			-204.35		AA P
	MIDVALE AVE & DAYTON 5600606	II	541916	6/29/2009			-200.43		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	MIDVALE AVE & DAYTON 5600423	II	541916	6/29/2009			-562.15		AA	P
	MIDVALE AVE & DAYTON 3760606	IR	541917	6/29/2009		33.74			AA	P
	MIDVALE AVE & DAYTON 5600423	IR	541917	6/29/2009		562.15			AA	P
	MIDVALE AVE & DAYTON 3760606	II	541918	6/29/2009			-33.74		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42259387	6/29/2009			-4.7		AA	P
	Mueller Co - ALL USE 5600606	OV	10269935	6/29/2009		878.1			AA	P
	Mueller Co - ALL USE 5601212	OV	10269935	6/29/2009		1,236.42			AA	P
	Mueller Co - ALL USE 7200808	OV	10269936	6/29/2009		325.13			AA	P
	Ferguson Enterprises 4210101	OV	10269715	6/26/2009		2,160.00			AA	P
	HENDERSON BLDG 5590600	II	541289	6/25/2009			-50.53		AA	P
	HENDERSON BLDG 7040606	II	541289	6/25/2009			-110.06		AA	P
	HENDERSON BLDG 3280606	II	541289	6/25/2009			-29.5		AA	P
	HENDERSON BLDG 2470000	II	541289	6/25/2009			-11.42		AA	P
	HENDERSON BLDG 2380000	II	541289	6/25/2009			-31.24		AA	P

	HENDERSON BLDG 2390000	II	541289	6/25/2009				-29.64		AA	P
	MIDVALE AVE & DAYTON 3760606	II	541295	6/25/2009				-33.74		AA	P
	MIDVALE AVE & DAYTON 5600423	II	541295	6/25/2009				-562.15		AA	P
	900 BLK WOODVALE AVE 970201	II	541299	6/25/2009				-109.87		AA	P
	900 BLK WOODVALE AVE 4210101	II	541299	6/25/2009				-154.12		AA	P
	900 BLK WOODVALE AVE 0820H00	II	541299	6/25/2009				-118.2		AA	P
	FOR VARIOUS USE LOCA 8840G0G	II	540414	6/23/2009				-14,950.00		AA	P
	Mueller Co - ALL USE 8040808	OV	10269186	6/23/2009			701.5			AA	P
	Mueller Co - ALL USE 7201206	OV	10269187	6/23/2009			594.06			AA	P
	US Pipe & Foundry Co 4000808	PV	42254252	6/23/2009				-3.34		AA	P
	US Pipe & Foundry Co 4000606	PV	42254252	6/23/2009				-1.72		AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42254271	6/23/2009				-4.15		AA	P
	DISPLAY	II	540413	6/22/2009				-12.47		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 475			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT 	P C
260205.1511	Plant Material 4210H0H				26						
	DISPLAY 0020H0H	II	540413	6/22/2009				-11.5		AA	P
	DISPLAY 0500H0H	II	540413	6/22/2009				-6.33		AA	P
	DISPLAY 4000606	II	540413	6/22/2009				-18.57		AA	P
	DISPLAY 8010404	II	540413	6/22/2009				-155.54		AA	P
	DISPLAY 1660G0H	II	540413	6/22/2009				-50.29		AA	P
	DISPLAY 2470000	II	540413	6/22/2009				-11.42		AA	P
	US Pipe & Foundry Co 3260606	OV	10268930	6/19/2009			87.08			AA	P
	Mueller Co - ALL USE 0490H0H	OV	10268948	6/19/2009			653.75			AA	P
	Mueller Co - ALL USE 20101	OV	10268948	6/19/2009			347			AA	P
	Mueller Co - ALL USE 8000808	OV	10268949	6/19/2009			588.6			AA	P
	Mueller Co - ALL USE 8010606	OV	10268951	6/19/2009			198.59			AA	P
	Mueller Co - ALL USE 7200806	OV	10268952	6/19/2009			300.36			AA	P
	5TH & WIEHL ST 4000606	IR	540330	6/19/2009			427.02			AA	P
	PARMENAS LN FH 5600423	II	540331	6/19/2009				-562.15		AA	P
	5TH & WIEHL 1110201	II	540332	6/19/2009				-14.25		AA	P
	5TH & WIEHL STS 8040606	II	540333	6/19/2009				-252.09		AA	P
	5TH & WIEHL STS 3260606	II	540333	6/19/2009				-128.71		AA	P
	5TH & WIEHL STS 3000606	II	540333	6/19/2009				-53.85		AA	P
	5TH & WIEHL STS	II	540333	6/19/2009				-337.41		AA	P

	3760606									
	Ferguson Enterprises 4210H0H	OV	10269005	6/19/2009		2,254.20			AA	P
	Neptune Technology - 8840G0G	OV	10268834	6/18/2009		14,950.00			AA	P
	ROBIN LN (SUCK CREEK 5600423	II	540197	6/18/2009			-562.15		AA	P
	ROBIN LN (SUCK CREEK 3760606	II	540197	6/18/2009			-67.48		AA	P
	ROBIN LN (SUCK CREEK 3270606	II	540199	6/18/2009			-33.86		AA	P
	ROBIN LN (SUCK CREEK 3760606	II	540199	6/18/2009			-67.48		AA	P
	ROBIN LN (SUCK CREEK 4000606	II	540199	6/18/2009			-64.98		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 476
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	ROBIN LN (SUCK CREEK 5590600	II	540199	6/18/2009			-50.53		AA	P
	US Pipe & Foundry Co 4000808	OV	10268682	6/17/2009		14,582.26			AA	P
	US Pipe & Foundry Co 4000606	OV	10268682	6/17/2009		3,745.35			AA	P
	US Pipe & Foundry Co 3260606	OV	10268685	6/17/2009		45			AA	P
	US Pipe & Foundry Co 7700602	OV	10268685	6/17/2009		30			AA	P
	US Pipe & Foundry Co 7040606	OV	10268685	6/17/2009		87			AA	P
	Piping Supply Co 1060212	OV	10268586	6/16/2009		542.4			AA	P
	Piping Supply Co 1170202	OV	10268586	6/16/2009		65.64			AA	P
	Piping Supply Co 800202	OV	10268586	6/16/2009		122.8			AA	P
	US Pipe & Foundry Co 3000606	OV	10268517	6/15/2009		47			AA	P
	US Pipe & Foundry Co 3260606	OV	10268517	6/15/2009		90			AA	P
	US Pipe & Foundry Co 3000808	OV	10268517	6/15/2009		60			AA	P
	US Pipe & Foundry Co 5590600	OV	10268517	6/15/2009		48			AA	P
	Mueller Co - ALL USE 5600423	OV	10268518	6/15/2009		562.15			AA	P
	Ferguson Enterprises 4210H0H	OV	10268530	6/15/2009		1,989.00			AA	P
	PARMENAS LN FIRE HYD 4000606	IR	539264	6/12/2009		79.94			AA	P
	PARMENAS LN FIRE HYD 8050606	II	539265	6/12/2009			-269.84		AA	P
	PARMENAS LN FIRE HYD 4000606	II	539265	6/12/2009			-411.12		AA	P
	PARMENAS LN FIRE HYD 3760606	II	539265	6/12/2009			-67.48		AA	P
	PARMENAS LN FIRE HYD 3850606	II	539265	6/12/2009			-42.24		AA	P
	PARMENAS LN FIRE HYD 2470000	II	539265	6/12/2009			-11.42		AA	P
	PARMENAS LN FIRE HYD 2380000	II	539265	6/12/2009			-31.24		AA	P
	PARMENAS LN FIRE HYD 2390000	II	539265	6/12/2009			-29.64		AA	P
	Mueller Co - ALL USE 8000606	OV	10268393	6/12/2009		198.59			AA	P

	Mueller Co - ALL USE 7201208		OV	10268265	6/11/2009			631.22				AA	P
	Piping Supply Co 3760606		OV	10268267	6/11/2009			337.4				AA	P
	Mueller Co - ALL USE		PV	42246458	6/11/2009				-21.32			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa		ge - 477			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/09			
								Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.1511	Plant Material					26							
	5600423												
	Piping Supply Co 3760606	OV	10268336	6/11/2009			134.96					AA	P
	5TH ST 1170202	II	538729	6/9/2009					-16.01			AA	P
	5TH ST 1110201	II	538729	6/9/2009					-14.25			AA	P
	Mueller Co - ALL USE 5600423	OV	10267859	6/8/2009			1,686.45					AA	P
	Mueller Co - ALL USE 5600423	OV	10267860	6/8/2009			2,810.75					AA	P
	Mueller Co - ALL USE 5600423	OV	10267861	6/8/2009			583.47					AA	P
	Mueller Co - ALL USE 5600423	OV	10267862	6/8/2009			562.15					AA	P
	Mueller Co - ALL USE 8150202	OV	10267923	6/8/2009			434.72					AA	P
	Mueller Co - ALL USE 8140202	OV	10267924	6/8/2009			326.04					AA	P
	FH IN E BRAINERD RD 5600423	II	538329	6/5/2009					-580.3			AA	P
	FH IN E BRAINERD RD 3760606	II	538329	6/5/2009					-67.48			AA	P
	Dempseys Welding 1971414	OV	10267535	6/4/2009			3,273.65					AA	P
	STANDIFER GAP RD 8000808	IR	538063	6/4/2009			288.41					AA	P
	STANDIFER GAP RD 3000808	IR	538063	6/4/2009			43.58					AA	P
	STANDIFER GAP RD 3260808	IR	538063	6/4/2009			236.29					AA	P
	STANDIFER GAP RD 7000804	IR	538063	6/4/2009			58.12					AA	P
	STANDIFER GAP RD 7040806	IR	538063	6/4/2009			313.26					AA	P
	STANDIFER GAP RD 3000606	IR	538063	6/4/2009			276.07					AA	P
	STANDIFER GAP RD 3260606	IR	538063	6/4/2009			70.68					AA	P
	STANDIFER GAP RD 7000606	IR	538063	6/4/2009			75.81					AA	P
	STANDIFER GAP RD 7000806	IR	538063	6/4/2009			146.22					AA	P
	STANDIFER GAP RD 7750602	IR	538063	6/4/2009			45.52					AA	P
	STANDIFER GAP RD 7750606	IR	538063	6/4/2009			13					AA	P
	STANDIFER GAP RD 7750402	IR	538063	6/4/2009			30.86					AA	P
	STANDIFER GAP RD 8000606	IR	538063	6/4/2009			397.18					AA	P
	STANDIFER GAP RD 8140202	IR	538063	6/4/2009			111.89					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 478				
		Tenness	ee Americ	an			Da		te - 11/05/10				
		Gener	al Ledger				Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1511	Plant Material				26				
	STANDIFER GAP RD 8150202	IR	538063	6/4/2009		108.23			AA P
	STANDIFER GAP RD 3850808	IR	538063	6/4/2009		1,005.35			AA P
	STANDIFER GAP RD 3760808	IR	538063	6/4/2009		46.45			AA P
	STANDIFER GAP RD 2470000	IR	538063	6/4/2009		57.11			AA P
	STANDIFER GAP RD 2380000	IR	538063	6/4/2009		218.69			AA P
	STANDIFER GAP RD 2390000	IR	538063	6/4/2009		148.2			AA P
	STANDIFER GAP RD 3760606	IR	538063	6/4/2009		539.87			AA P
	STANDIFER GAP RD 4000606	IR	538063	6/4/2009		639.53			AA P
	STANDIFER GAP RD 4210H0H	IR	538063	6/4/2009		101.77			AA P
	STANDIFER GAP RD 0020H0H	IR	538063	6/4/2009		115.42			AA P
	STANDIFER GAP RD 0500H0H	IR	538063	6/4/2009		94.98			AA P
	STANDIFER GAP RD 970201	IR	538063	6/4/2009		54.94			AA P
	STANDIFER GAP RD 20101	IR	538063	6/4/2009		51.22			AA P
	STANDIFER GAP RD 7460201	IR	538063	6/4/2009		32.01			AA P
	STANDIFER GAP RD COM 8000808	II	538068	6/4/2009			-288.41		AA P
	STANDIFER GAP RD COM 3000808	II	538068	6/4/2009			-43.58		AA P
	STANDIFER GAP RD COM 3260808	II	538068	6/4/2009			-236.29		AA P
	STANDIFER GAP RD COM 7000804	II	538068	6/4/2009			-58.12		AA P
	STANDIFER GAP RD COM 7040806	II	538068	6/4/2009			-313.26		AA P
	STANDIFER GAP RD COM 3000606	II	538068	6/4/2009			-276.07		AA P
	STANDIFER GAP RD COM 3260606	II	538068	6/4/2009			-70.68		AA P
	STANDIFER GAP RD COM 7000606	II	538068	6/4/2009			-75.81		AA P
	STANDIFER GAP RD COM 7000806	II	538068	6/4/2009			-146.22		AA P
	STANDIFER GAP RD COM 7750602	II	538068	6/4/2009			-45.52		AA P
	STANDIFER GAP RD COM 7750606	II	538068	6/4/2009			-13		AA P
	STANDIFER GAP RD COM 7750402	II	538068	6/4/2009			-30.86		AA P
	STANDIFER GAP RD COM	II	538068	6/4/2009			-397.18		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material				26				
	8000606								
	STANDIFER GAP RD COM 8140202	II	538068	6/4/2009			-111.89		AA P
	STANDIFER GAP RD COM 8150202	II	538068	6/4/2009			-108.23		AA P
	STANDIFER GAP RD COM 3850808	II	538068	6/4/2009			-1,005.35		AA P

	STANDIFER GAP RD COM 3760808	II	538068	6/4/2009			-46.45		AA P
	STANDIFER GAP RD COM 2470000	II	538068	6/4/2009			-57.11		AA P
	STANDIFER GAP RD COM 2380000	II	538068	6/4/2009			-218.69		AA P
	STANDIFER GAP RD COM 2390000	II	538068	6/4/2009			-148.2		AA P
	STANDIFER GAP RD COM 3760606	II	538068	6/4/2009			-539.87		AA P
	STANDIFER GAP RD COM 4000606	II	538068	6/4/2009			-639.53		AA P
	STANDIFER GAP RD COM 4210H0H	II	538068	6/4/2009			-101.77		AA P
	STANDIFER GAP RD COM 0020H0H	II	538068	6/4/2009			-115.42		AA P
	STANDIFER GAP RD COM 0500H0H	II	538068	6/4/2009			-94.98		AA P
	STANDIFER GAP RD COM 970201	II	538068	6/4/2009			-54.94		AA P
	STANDIFER GAP RD COM 20101	II	538068	6/4/2009			-51.22		AA P
	STANDIFER GAP RD COM 7460201	II	538068	6/4/2009			-32.01		AA P
	Mueller Co - ALL USE 0480H0H	OV	10267581	6/4/2009		562			AA P
	Mueller Co - ALL USE 0020H0H	OV	10267581	6/4/2009		457.6			AA P
	CATE ST 4000606	IR	537887	6/3/2009		2,912.13			AA P
	CATE ST 4000808	II	537888	6/3/2009			-3,160.06		AA P
	5TH ST 4000606	II	537889	6/3/2009			-1,016.39		AA P
	5TH ST 3760606	II	537563	6/2/2009			-67.48		AA P
	5TH ST 3760404	II	537563	6/2/2009			-56.14		AA P
	Bingham & Taylor Cor 2470000	OV	10267249	6/1/2009		571			AA P
	Period Totals					71,137.58	-57,538.63		
	STANDIFER GAP RD 3260606	IR	536751	5/29/2009		70.68			AA P
	E 5TH ST 3260606	II	536754	5/29/2009			-70.68		AA P
	E 5TH ST	II	536840	5/29/2009			-68.3		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.1511	Plant Material 20101				26					
	E 5TH ST 500101	II	536840	5/29/2009			-27.03		AA P	
	E 5TH ST 0020H0H	II	536840	5/29/2009			-184.68		AA P	
	E 5TH ST 0500H0H	II	536840	5/29/2009			-101.31		AA P	
	E 5TH ST 4210H0H	II	536840	5/29/2009			-203.53		AA P	
	E 5TH ST 4210101	II	536840	5/29/2009			-154.12		AA P	
	CRESTWOOD STATION 3000606	II	536843	5/29/2009			-55.22		AA P	
	CRESTWOOD STATION 4000606	II	536843	5/29/2009			-91.36		AA P	
	CRESTWOOD STATION 8010606	II	536843	5/29/2009			-350.55		AA P	

	CRESTWOOD STATION 2380000	II	536843	5/29/2009				-31.24		AA	P
	CRESTWOOD STATION 2390000	II	536843	5/29/2009				-29.64		AA	P
	CRESTWOOD STATION 2470000	II	536843	5/29/2009				-11.47		AA	P
	NEW SERVICES - CHATT 101010H	II	536901	5/29/2009				-149.42		AA	P
	NEW SERVICES - CHATT 480101	II	536901	5/29/2009				-7.75		AA	P
	NEW SERVICES - CHATT 0480H0H	II	536901	5/29/2009				-114.69		AA	P
	NEW SERVICES - CHATT 490101	II	536901	5/29/2009				-42.57		AA	P
	NEW SERVICES - CHATT 0490H0H	II	536901	5/29/2009				-9.72		AA	P
	NEW SERVICES - CHATT 0500H0H	II	536901	5/29/2009				-6.33		AA	P
	NEW SERVICES - CHATT 4210101	II	536901	5/29/2009				-277.42		AA	P
	NEW SERVICES - CHATT 4210H0H	II	536901	5/29/2009				-395.19		AA	P
	NEW SERVICES - CHATT 20101	II	536901	5/29/2009				-68.3		AA	P
	NEW SERVICES - CHATT 0020H0H	II	536901	5/29/2009				-57.71		AA	P
	NEW SERVICES - CHATT 190101	II	536901	5/29/2009				-68.72		AA	P
	NEW SERVICES - CHATT 0190H0H	II	536901	5/29/2009				-32.35		AA	P
	NEW SERVICES - CHATT 1400101	II	536901	5/29/2009				-81.02		AA	P
	NEW SERVICES - CHATT 145010H	II	536901	5/29/2009				-16.28		AA	P
	NEW SERVICES - CHATT 1400H01	II	536901	5/29/2009				-14.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - CHATT 1400H0H	II	536901	5/29/2009			-14.3		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	536908	5/29/2009			-10.18		AA	P
	NEW SERVICES - LOOKO 1400H0H	II	536908	5/29/2009			-14.3		AA	P
	NEW METERS - CHATTAN 2061422	II	536921	5/29/2009			-568.03		AA	P
	NEW METERS - CHATTAN 1971414	II	536921	5/29/2009			-243.35		AA	P
	NEW METERS - CHATTAN 1971422	II	536921	5/29/2009			-1,066.26		AA	P
	NEW METERS - CHATTAN 1660101	II	536921	5/29/2009			-429.06		AA	P
	NEW METERS - CHATTAN 1660G0H	II	536921	5/29/2009			-1,458.54		AA	P
	NEW METERS - CHATTAN 2061414	II	536921	5/29/2009			-169.98		AA	P
	NEW SERVICES - LOOKO 1660G0H	II	536953	5/29/2009			-50.29		AA	P
	RENEW METERS - CHATT 2061414	II	536973	5/29/2009			-34		AA	P
	RENEW METERS - CHATT 1971414	II	536973	5/29/2009			-48.67		AA	P
	RENEW METERS - CHATT 1660G0H	II	536973	5/29/2009			-50.29		AA	P
	RENEW SERVICES - CHA	II	537006	5/29/2009			-6.33		AA	P

	0500H0H										
	RENEW SERVICES - CHA		II	537006	5/29/2009			-11.53		AA	P
		4210202									
	RENEW SERVICES - CHA		II	537006	5/29/2009			-10.18		AA	P
	4210H0H										
	RENEW SERVICES - CHA		II	537006	5/29/2009			-72.64		AA	P
		20202									
	RENEW SERVICES - CHA		II	537006	5/29/2009			-11.54		AA	P
	0020H0H										
	RENEW SERVICES - CHA		II	537006	5/29/2009			-11.35		AA	P
	3962F01										
	RENEW SERVICES - CHA		II	537006	5/29/2009			-21.73		AA	P
	7462F0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-74.71		AA	P
	101010H										
	TRUCK INVENTORY		II	537036	5/29/2009			-39.11		AA	P
		1210202									
	TRUCK INVENTORY		II	537036	5/29/2009			-40.14		AA	P
	0480H0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-121.51		AA	P
	0490H0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-31.66		AA	P
	0500H0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-55.06		AA	P
		1060206									
	TRUCK INVENTORY		II	537036	5/29/2009			-30.82		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 482		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material						26				
		4210101									
	TRUCK INVENTORY		II	537036	5/29/2009			-103.76		AA	P
		4210202									
	TRUCK INVENTORY		II	537036	5/29/2009			-296.82		AA	P
	4210H0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-184.67		AA	P
	0020H0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-137.43		AA	P
		190101									
	TRUCK INVENTORY		II	537036	5/29/2009			-815.91		AA	P
		2061414									
	TRUCK INVENTORY		II	537036	5/29/2009			-81.15		AA	P
		2061422									
	TRUCK INVENTORY		II	537036	5/29/2009			-340.69		AA	P
		1971414									
	TRUCK INVENTORY		II	537036	5/29/2009			-152.32		AA	P
		1971422									
	TRUCK INVENTORY		II	537036	5/29/2009			-2,062.07		AA	P
	1660G0H										
	TRUCK INVENTORY		II	537036	5/29/2009			-21.78		AA	P
	746020H										
	TRUCK INVENTORY		II	537036	5/29/2009			-31.02		AA	P
	744080H										
	TRUCK INVENTORY		II	537036	5/29/2009			-40.51		AA	P
		1400101									
	TRUCK INVENTORY		II	537036	5/29/2009			-81.4		AA	P
	145010H										
	TRUCK INVENTORY		II	537036	5/29/2009			-14.22		AA	P
	1400H01										
	TRUCK INVENTORY		II	537036	5/29/2009			-29.64		AA	P
		2390000									
	TRUCK INVENTORY		II	537036	5/29/2009			-252.34		AA	P
		2470000									
	TRUCK INVENTORY		II	537036	5/29/2009			-62.48		AA	P
		2380000									
	TRUCK INVENTORY		II	537036	5/29/2009			-120.39		AA	P
		320101									

	TRUCK INVENTORY 480101	IR	537046	5/29/2009		7.75				AA	P
	TRUCK INVENTORY 490101	IR	537046	5/29/2009		18.24				AA	P
	TRUCK INVENTORY 20202	IR	537046	5/29/2009		72.64				AA	P
	TRUCK INVENTORY 0190H0H	IR	537046	5/29/2009		32.35				AA	P
	TRUCK INVENTORY 1660101	IR	537046	5/29/2009		107.26				AA	P
	TRUCK INVENTORY 3962F01	IR	537046	5/29/2009		11.35				AA	P
	TRUCK INVENTORY 7462F0H	IR	537046	5/29/2009		21.73				AA	P
	Mueller Co - ALL USE 8010606	OV	10267203	5/29/2009		992.95				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 483
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	5TH ST 4000606	II	537461	5/29/2009			-8,336.67		AA	P
	Mueller Co - ALL USE 8050606	OV	10266924	5/28/2009		269.84			AA	P
	Mueller Co - ALL USE 1400101	OV	10267057	5/28/2009		612.3			AA	P
	UTC @ 4TH & DOUGLAS 7010404	IR	535875	5/27/2009		165.69			AA	P
	UTC @ 4TH & DOUGLAS 880418	IR	535875	5/27/2009		122.88			AA	P
	UTC @ 4TH & DOUGLAS 1710202	IR	535875	5/27/2009		188.13			AA	P
	STANDIFER GAP RD 8000606	IR	535877	5/27/2009		198.59			AA	P
	STANDIFER GAP RD 3760606	IR	535877	5/27/2009		67.48			AA	P
	STANDIFER GAP RD 4000808	IR	535879	5/27/2009		11,723.21			AA	P
	500 W 26TH ST 4000606	II	535880	5/27/2009			-148.46		AA	P
	500 W 26TH ST 7000606	II	535880	5/27/2009			-75.81		AA	P
	500 W 26TH ST 3040606	II	535880	5/27/2009			-531.07		AA	P
	500 W 26TH ST 8010606	II	535880	5/27/2009			-350.55		AA	P
	500 W 26TH ST 3760606	II	535880	5/27/2009			-134.96		AA	P
	500 W 26TH ST 5600423	II	535880	5/27/2009			-580.3		AA	P
	500 W 26TH ST 5602424	II	535880	5/27/2009			-206.78		AA	P
	500 W 26TH ST 2470000	II	535880	5/27/2009			-11.47		AA	P
	500 W 26TH ST 2380000	II	535880	5/27/2009			-31.24		AA	P
	500 W 26TH ST 2390000	II	535880	5/27/2009			-59.28		AA	P
	FAGAN ST @ W 38TH ST 4000606	II	535882	5/27/2009			-45.68		AA	P
	FAGAN ST @ W 38TH ST 3040606	II	535882	5/27/2009			-531.07		AA	P
	5TH ST @ CENTRAL 8000606	II	535883	5/27/2009			-198.59		AA	P
	5TH ST @ CENTRAL 3760606	II	535883	5/27/2009			-67.48		AA	P
	5TH ST	II	535884	5/27/2009			-198.59		AA	P

		8000606										
	5TH ST		II	535884	5/27/2009				-33.74		AA	P
		3760606										
	5TH ST		II	535884	5/27/2009				-11.47		AA	P
		2470000										
	5TH ST		II	535884	5/27/2009				-31.24		AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26					
		2380000									
	5TH ST		II	535884	5/27/2009			-29.64		AA	P
		2390000									
	5TH & WIEHL		II	535890	5/27/2009			-16		AA	P
		1170202									
	PINEVILLE RD APARTME		II	535901	5/27/2009			-11,723.21		AA	P
		4000808									
	US Pipe & Foundry Co		OV	10266838	5/27/2009		87.08			AA	P
		3660604									
	US Pipe & Foundry Co		OV	10266617	5/26/2009		87.1			AA	P
		7040806									
	Piping Supply Co		OV	10266492	5/22/2009		337.4			AA	P
		3760606									
	Piping Supply Co		OV	10266587	5/22/2009		429.32			AA	P
		8010606									
	Mueller Co - ALL USE		OV	10266399	5/21/2009		3,299.80			AA	P
	1660G0H										
	Mueller Co - ALL USE		OV	10266399	5/21/2009		305.23			AA	P
	1660G0H										
	Ben O Neal Co Inc		OV	10266420	5/21/2009		135			AA	P
		320101									
	Pierce Welding & Mac		OV	10266446	5/21/2009		3,630.00			AA	P
		2061414									
	Pierce Welding & Mac		OV	10266446	5/21/2009		1,975.00			AA	P
		2061422									
	Mueller Co - ALL USE		OV	10266213	5/20/2009		350.75			AA	P
		8050808									
	Mueller Co - ALL USE		OV	10266225	5/20/2009		1,257.60			AA	P
	1660G0H										
	Mueller Co - ALL USE		OV	10266225	5/20/2009		116.33			AA	P
	1660G0H										
	US Pipe & Foundry Co		OV	10266143	5/19/2009		87.1			AA	P
		7040806									
	Dempseys Welding		OV	10266162	5/19/2009		3,619.16			AA	P
		1971422									
	US Pipe & Foundry Co		OV	10266163	5/19/2009		435			AA	P
		7040806									
	US Pipe & Foundry Co		OV	10266163	5/19/2009		13			AA	P
		7750606									
	US Pipe & Foundry Co		OV	10265972	5/18/2009		39			AA	P
		3660604									
	US Pipe & Foundry Co		OV	10265972	5/18/2009		24			AA	P
		7700402									
	REPLCD 21' OF DI PIP		II	534168	5/15/2009			-260.24		AA	P
		4000808									
	5TH ST @ CENTRAL		II	534089	5/14/2009			-895.8		AA	P
		7442406									
	5TH ST @ CENTRAL		II	534089	5/14/2009			-252.08		AA	P
		8040606									
	5TH ST @ CENTRAL		II	534089	5/14/2009			-67.74		AA	P
		3270606									
	5TH ST @ CENTRAL		II	534089	5/14/2009			-55.22		AA	P
		3000606									

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	AY McDonald Mfg Co 1660101	OV	10265763	5/14/2009		616.14			AA	P
	AY McDonald Mfg Co 1660101	OV	10265763	5/14/2009		56.99			AA	P
	Piping Supply Co 3760606	OV	10265764	5/14/2009		134.96			AA	P
	Mueller Co - ALL USE 8000606	OV	10265765	5/14/2009		198.59			AA	P
	Mueller Co - ALL USE 8050606	OV	10265766	5/14/2009		269.84			AA	P
	Piping Supply Co 8010606	OV	10265767	5/14/2009		429.32			AA	P
	5TH ST @ CENTRAL 3760606	II	534107	5/14/2009			-236.2		AA	P
	Piping Supply Co 3760606	OV	10265520	5/13/2009		101.22			AA	P
	US Pipe & Foundry Co 7040806	OV	10265557	5/13/2009		435			AA	P
	US Pipe & Foundry Co 7750606	OV	10265557	5/13/2009		13			AA	P
	Neptune Technology - 8800G0G	OV	10265315	5/11/2009		24,080.00			AA	P
	VARIOUS USE THROUGHO 8800G0G	II	533565	5/11/2009			-24,080.00		AA	P
	Mueller Co - ALL USE 7201206	OV	10265259	5/8/2009		594.06			AA	P
	5TH ST 3850606	II	533268	5/8/2009			-253.41		AA	P
	5TH & FORTWOOD 3040606	II	533271	5/8/2009			-531.07		AA	P
	BROAD ST & 3RD 5600423	II	533280	5/8/2009			-580.3		AA	P
	BROAD ST & 3RD 7201206	II	533280	5/8/2009			-539.36		AA	P
	BROAD ST & 3RD 8050606	II	533280	5/8/2009			-269.84		AA	P
	BROAD ST & 3RD 2470000	II	533280	5/8/2009			-11.47		AA	P
	BROAD ST & 3RD 2380000	II	533280	5/8/2009			-31.24		AA	P
	BROAD ST & 3RD 2390000	II	533280	5/8/2009			-29.64		AA	P
	BROAD ST & 3RD 3760606	II	533280	5/8/2009			-67.52		AA	P
	BROAD ST & 3RD 4000606	II	533280	5/8/2009			-79.94		AA	P
	STANDIFER GAP RD 8010606	IR	533062	5/7/2009		193.02			AA	P
	STANDIFER GAP RD 3000606	IR	533062	5/7/2009		55.22			AA	P
	STANDIFER GAP RD 8140202	IR	533062	5/7/2009		111.89			AA	P
	E 5TH ST	II	533065	5/7/2009			-193.02		AA	P
9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 486			
	Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
	Gener					Fr	om Date - 01/01/09			
						Th	ru Date - 12/31/09			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.1511	Plant Material				26					
	E 5TH ST 8010606	II	533065	5/7/2009			-55.22		AA	P
	E 5TH ST 3000606	II	533065	5/7/2009			-111.89		AA	P
	Mueller Co - ALL USE 8140202	OV	10265126	5/7/2009		577.52			AA	P

	20202									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-1,141.34		AA	P
	4000404									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-25.11		AA	P
	7700402									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-170.27		AA	P
	1060212									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-28.4		AA	P
	3240202									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-28.98		AA	P
	800202									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-45.88		AA	P
	2470000									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-124.96		AA	P
	2380000									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-118.56		AA	P
	2390000									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-207.18		AA	P
	3850404									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-56.14		AA	P
	3760404									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-135.03		AA	P
	3760606									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-34.63		AA	P
	0020H0H									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-19		AA	P
	0500H0H									
	5TH ST & WIEHL ST	II	532812	5/6/2009			-101.77		AA	P
	4210H0H									
	Piping Supply Co	OV	10264682	5/1/2009		113.79			AA	P
	820201									
	Period Totals					58,891.50	-66,436.73			
	Mueller Co - ALL USE	OV	10264608	4/30/2009		539.68			AA	P
	8050606									
	Mueller Co - ALL USE	OV	10264609	4/30/2009		269.84			AA	P
	8050606									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-149.42		AA	P
	101010H									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-56.8		AA	P
	3240202									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-14.25		AA	P
	1110201									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-46.09		AA	P
	640202									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-126.16		AA	P
	0480H0H									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-66.89		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	490101									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-361.48		AA	P
	490202									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-38.88		AA	P
	0490H0H									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-6.76		AA	P
	500101									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-59.39		AA	P
	500202									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-56.76		AA	P
	1060212									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-19.23		AA	P
	1060204									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-55.06		AA	P
	1060206									
	NEW SERVICES - CHATT	II	531902	4/30/2009			-231.18		AA	P

	4210101										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-276.68			AA	P
	4210202										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-407.06			AA	P
	4210H0H										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-34.15			AA	P
	20101										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-146			AA	P
	20202										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-57.71			AA	P
	0020H0H										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-103.07			AA	P
	190101										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-28.09			AA	P
	7440602										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-11.35			AA	P
	3962F01										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-31.51			AA	P
	7440802										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-99.48			AA	P
	1400101										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-16.28			AA	P
	145010H										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-14.22			AA	P
	1400H01										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-57.21			AA	P
	1400H0H										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-39.41			AA	P
	1370202										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-216.46			AA	P
	8150202										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-59.28			AA	P
	2390000										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-22.94			AA	P
	2470000										
	NEW SERVICES - CHATT	II	531902	4/30/2009			-62.48			AA	P
	2380000										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 488			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.1511	Plant Material				26						
	NEW SERVICES - EAST	II	531912	4/30/2009			-5.73			AA	P
	0480H0H										
	NEW SERVICES - EAST	II	531912	4/30/2009			-10.18			AA	P
	4210H0H										
	NEW SERVICES - EAST	II	531912	4/30/2009			-14.3			AA	P
	1400H0H										
	NEW SERVICES - LOOKO	II	531915	4/30/2009			-50.88			AA	P
	4210H0H										
	NEW SERVICES - LOOKO	II	531915	4/30/2009			-11.54			AA	P
	0020H0H										
	NEW SERVICES - RED B	II	531919	4/30/2009			-69.54			AA	P
	4210H0H										
	NEW SERVICES - RED B	II	531919	4/30/2009			-23.08			AA	P
	0020H0H										
	RENEW SVCS - CATOOSA	II	531926	4/30/2009			-6.33			AA	P
	0500H0H										
	RENEW SVCS - CATOOSA	II	531926	4/30/2009			-8.48			AA	P
	4210H0H										
	RENEW SVCS - CATOOSA	II	531926	4/30/2009			-11.54			AA	P
	0020H0H										
	RENEW SVCS - CATOOSA	II	531926	4/30/2009			-10.86			AA	P
	7462F0H										
	NEW METERS - CHATTAN	II	531935	4/30/2009			-248.2			AA	P
	2061414										
	NEW METERS - CHATTAN	II	531935	4/30/2009			-778.74			AA	P
	2061422										

	NEW METERS - CHATTAN 2062442	II	531935	4/30/2009			-344.66		AA	P
	NEW METERS - CHATTAN 1971414	II	531935	4/30/2009			-340.69		AA	P
	NEW METERS - CHATTAN 1972442	II	531935	4/30/2009			-397.43		AA	P
	NEW METERS - CHATTAN 1971422	II	531935	4/30/2009			-1,686.33		AA	P
	NEW METERS - CHATTAN 1660101	II	531935	4/30/2009			-424.14		AA	P
	NEW METERS - CHATTAN 1530202	II	531935	4/30/2009			-892.28		AA	P
	NEW METERS - CHATTAN 1660G0H	II	531935	4/30/2009			-1,512.68		AA	P
	NEW METERS - EAST RI 2061422	II	531937	4/30/2009			-40.99		AA	P
	NEW METERS - EAST RI 1971422	II	531937	4/30/2009			-88.75		AA	P
	NEW METERS - EAST RI 1660G0H	II	531937	4/30/2009			-50.42		AA	P
	NEW METERS - LOOKOUT 2061414	II	531938	4/30/2009			-35.46		AA	P
	NEW METERS - LOOKOUT 1971414	II	531938	4/30/2009			-48.67		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	531938	4/30/2009			-50.42		AA	P
	NEW METERS - RED BAN 2061414	II	531942	4/30/2009			-70.91		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW METERS - RED BAN 1971414	II	531942	4/30/2009			-97.34		AA	P
	NEW METERS - RED BAN 1660G0H	II	531942	4/30/2009			-100.85		AA	P
	RENEW METERS - CHATT 2061414	II	531945	4/30/2009			-212.74		AA	P
	RENEW METERS - CHATT 1971414	II	531945	4/30/2009			-292.02		AA	P
	RENEW METERS - CHATT 1660G0H	II	531945	4/30/2009			-302.54		AA	P
	RENEW METERS - EAST 2061414	II	531948	4/30/2009			-70.91		AA	P
	RENEW METERS - EAST 1971414	II	531948	4/30/2009			-97.34		AA	P
	RENEW METERS - EAST 1660G0H	II	531948	4/30/2009			-100.85		AA	P
	RENEW SERVICES - CHA 1360H0H	II	531950	4/30/2009			-9.17		AA	P
	RENEW SERVICES - CHA 0480H0H	II	531950	4/30/2009			-5.73		AA	P
	RENEW SERVICES - CHA 0490H0H	II	531950	4/30/2009			-4.86		AA	P
	RENEW SERVICES - CHA 0500H0H	II	531950	4/30/2009			-19		AA	P
	RENEW SERVICES - CHA 4210101	II	531950	4/30/2009			-25.69		AA	P
	RENEW SERVICES - CHA 4210H0H	II	531950	4/30/2009			-91.59		AA	P
	RENEW SERVICES - CHA 20101	II	531950	4/30/2009			-17.07		AA	P
	RENEW SERVICES - CHA 0020H0H	II	531950	4/30/2009			-23.08		AA	P
	RENEW SERVICES - CHA 7462F0H	II	531950	4/30/2009			-10.86		AA	P
	TRUCK INVENTORY	II	531965	4/30/2009			-9.51		AA	P

		1360101									
	TRUCK INVENTORY		II	531965	4/30/2009			-54.9		AA	P
	050010H										
	TRUCK INVENTORY		II	531965	4/30/2009			-77.48		AA	P
		480101									
	TRUCK INVENTORY		II	531965	4/30/2009			-149.09		AA	P
	0480H0H										
	TRUCK INVENTORY		II	531965	4/30/2009			-126.37		AA	P
	0490H0H										
	TRUCK INVENTORY		II	531965	4/30/2009			-259.62		AA	P
	0500H0H										
	TRUCK INVENTORY		II	531965	4/30/2009			-27.53		AA	P
		1060206									
	TRUCK INVENTORY		II	531965	4/30/2009			-41.44		AA	P
		820201									
	TRUCK INVENTORY		II	531965	4/30/2009			-51.37		AA	P
		4210101									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	II	531965	4/30/2009			-176.39		AA	P
	4210H0H									
	TRUCK INVENTORY	II	531965	4/30/2009			-153.67		AA	P
		20101								
	TRUCK INVENTORY	II	531965	4/30/2009			-46.17		AA	P
	0020H0H									
	TRUCK INVENTORY	II	531965	4/30/2009			-161.75		AA	P
	0190H0H									
	TRUCK INVENTORY	II	531965	4/30/2009			-390.03		AA	P
		2061414								
	TRUCK INVENTORY	II	531965	4/30/2009			-172.33		AA	P
		2062442								
	TRUCK INVENTORY	II	531965	4/30/2009			-535.37		AA	P
		1971414								
	TRUCK INVENTORY	II	531965	4/30/2009			-198.71		AA	P
		1972442								
	TRUCK INVENTORY	II	531965	4/30/2009			-504.23		AA	P
	1660G0H									
	TRUCK INVENTORY	II	531965	4/30/2009			-11.35		AA	P
	3962F01									
	TRUCK INVENTORY	II	531965	4/30/2009			-21.34		AA	P
		7460201								
	TRUCK INVENTORY	II	531965	4/30/2009			-59.28		AA	P
		2390000								
	TRUCK INVENTORY	II	531965	4/30/2009			-458.79		AA	P
		2470000								
	TRUCK INVENTORY	II	531965	4/30/2009			-93.72		AA	P
		2380000								
	TRUCK INVENTORY	IR	531971	4/30/2009		46.09			AA	P
		640202								
	TRUCK INVENTORY	IR	531971	4/30/2009		6.08			AA	P
		490101								
	TRUCK INVENTORY	IR	531971	4/30/2009		135.55			AA	P
		490202								
	TRUCK INVENTORY	IR	531971	4/30/2009		6.76			AA	P
		500101								
	TRUCK INVENTORY	IR	531971	4/30/2009		29.7			AA	P
		500202								
	TRUCK INVENTORY	IR	531971	4/30/2009		56.76			AA	P
		1060212								
	TRUCK INVENTORY	IR	531971	4/30/2009		19.23			AA	P
		1060204								
	TRUCK INVENTORY	IR	531971	4/30/2009		59.1			AA	P
	0820H00									
	TRUCK INVENTORY	IR	531971	4/30/2009		161.4			AA	P
		4210202								

	TRUCK INVENTORY 20202	IR	531971	4/30/2009		73				AA	P
	TRUCK INVENTORY 190101	IR	531971	4/30/2009		103.08				AA	P
	TRUCK INVENTORY 1660101	IR	531971	4/30/2009		318.1				AA	P
	TRUCK INVENTORY	IR	531971	4/30/2009		446.14				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 491		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material				26						
	TRUCK INVENTORY 1530202	IR	531971	4/30/2009		28.09				AA	P
	TRUCK INVENTORY 7440602	IR	531971	4/30/2009		21.73				AA	P
	TRUCK INVENTORY 7462F0H	IR	531971	4/30/2009		19.9				AA	P
	TRUCK INVENTORY 1400101	IR	531971	4/30/2009		16.28				AA	P
	TRUCK INVENTORY 145010H	IR	531971	4/30/2009		14.22				AA	P
	TRUCK INVENTORY 1400H01	IR	531971	4/30/2009		42.91				AA	P
	TRUCK INVENTORY 1400H0H	IR	531971	4/30/2009		108.23				AA	P
	LOWER CRAVENS TER 8150202	II	532054	4/30/2009			-71.29			AA	P
	BRAGG RESERVATION TO 3270404	II	532057	4/30/2009			-269.84			AA	P
	266 S CREST RD 8050606	II	532245	4/30/2009			-580.3			AA	P
	266 S CREST RD 5600423	II	532245	4/30/2009			-33.76			AA	P
	266 S CREST RD 3760606	II	532245	4/30/2009			-265.53			AA	P
	266 S CREST RD 3040606	II	532245	4/30/2009			-34.26			AA	P
	266 S CREST RD 4000606	II	532245	4/30/2009			-204.35			AA	P
	FA WRITEOFF OF INV M 5601212 writeoff of small d	JE	30881271	4/30/2009		0.14				AA	P
	Mueller Co - ALL USE 7200604	OV	10264472	4/29/2009		244.54				AA	P
	CRESTVIEW CI @ S SEM 0820H00	II	530956	4/28/2009			-118.2			AA	P
	25 E MAIN ST 7750602	II	530969	4/28/2009			-45.52			AA	P
	MATERIAL RTND TO MUE 20202	IR	531050	4/28/2009		365				AA	P
	Mueller Co - ALL USE 7200804	OV	10264101	4/27/2009		300.36				AA	P
	Piping Supply Co 111020H	OV	10264143	4/27/2009		27.6				AA	P
	Piping Supply Co 1110201	OV	10264143	4/27/2009		69				AA	P
	Piping Supply Co 0820H00	OV	10264143	4/27/2009		236.4				AA	P
	Piping Supply Co 3760606	OV	10264143	4/27/2009		202.44				AA	P
	LOWER CRAVENS TERRAC 3270404	II	530162	4/24/2009			-71.29			AA	P
	LOWER CRAVENS TERRAC 3760404	II	530162	4/24/2009			-56.14			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 492		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.1511	Plant Material				26					
	US Pipe & Foundry Co 4000808	PV	42199674	4/21/2009			-3.34		AA	P
	US Pipe & Foundry Co 4000404	PV	42199674	4/21/2009			-3.7		AA	P
	Mueller Co - ALL USE 0500H0H	OV	10263704	4/21/2009		160.25			AA	P
	Mueller Co - ALL USE 1530202	OV	10263555	4/20/2009		2,676.84			AA	P
	CRESTVIEW CIR @ S SE 8140202	II	529224	4/20/2009			-111.89		AA	P
	CRESTVIEW CIR @ S SE 1060204	II	529224	4/20/2009			-38.46		AA	P
	MONTVIEW DR & WEST B 5600423	II	528887	4/17/2009			-580.3		AA	P
	MONTVIEW DR & WEST B 3760606	II	528887	4/17/2009			-67.59		AA	P
	MONTVIEW DR & WEST B 3040606	II	528887	4/17/2009			-265.54		AA	P
	MONTVIEW DR & WEST B 4000606	II	528887	4/17/2009			-22.84		AA	P
	2651 RIVERPORT RD 2380000	II	528888	4/17/2009			-31.24		AA	P
	2651 RIVERPORT RD 2390000	II	528888	4/17/2009			-29.64		AA	P
	2651 RIVERPORT RD 2470000	II	528888	4/17/2009			-11.47		AA	P
	2651 RIVERPORT RD 8050606	II	528888	4/17/2009			-318.92		AA	P
	2651 RIVERPORT RD 7201206	II	528888	4/17/2009			-484.65		AA	P
	2651 RIVERPORT RD 3700604	II	528888	4/17/2009			-200.22		AA	P
	2651 RIVERPORT RD 880618	II	528888	4/17/2009			-491.63		AA	P
	2651 RIVERPORT RD 3760606	II	528888	4/17/2009			-33.79		AA	P
	2651 RIVERPORT RD 140202	II	528889	4/17/2009			-97.87		AA	P
	2651 RIVERPORT RD 8620606	II	528889	4/17/2009			-1,087.05		AA	P
	2651 RIVERPORT RD 1711F1F	II	528889	4/17/2009			-206.32		AA	P
	2651 RIVERPORT RD 330202	II	528889	4/17/2009			-69.92		AA	P
	2651 RIVERPORT RD 7010606	II	528889	4/17/2009			-360.2		AA	P
	2651 RIVERPORT RD 8090606	II	528889	4/17/2009			-996.3		AA	P
	VARIOUS USE LOCATION 8800G0G	II	528890	4/17/2009			-24,080.00		AA	P
	BRAGG RESERVATION 5600423	II	528908	4/17/2009			-580.3		AA	P
	BRAGG RESERVATION	II	528908	4/17/2009			-233.55		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.1511	Plant Material				26					
	7200606									
	BRAGG RESERVATION 3760606	II	528908	4/17/2009			-67.58		AA	P
	BRAGG RESERVATION 2380000	II	528908	4/17/2009			-31.24		AA	P

	BRAGG RESERVATION 2390000	II	528908	4/17/2009			-29.64		AA P
	BRAGG RESERVATION 3850606	II	528908	4/17/2009			-42.24		AA P
	LOWER CRAVENS TERRAC 4000404	II	528909	4/17/2009			-3,434.10		AA P
	LOWER CRAVENS TERRAC 3270404	II	528912	4/17/2009			-142.58		AA P
	LOWER CRAVENS TERRAC 3760404	II	528912	4/17/2009			-224.58		AA P
	LOWER CRAVENS TERRAC 3850404	II	528912	4/17/2009			-414.36		AA P
	LOWER CRAVENS TERRAC 2380000	II	528912	4/17/2009			-93.72		AA P
	LOWER CRAVENS TERRAC 2390000	II	528912	4/17/2009			-88.92		AA P
	LOWER CRAVENS TERRAC 0020H0H	II	528912	4/17/2009			-34.63		AA P
	LOWER CRAVENS TERRAC 0500H0H	II	528912	4/17/2009			-18.96		AA P
	LOWER CRAVENS TERRAC 4210H0H	II	528912	4/17/2009			-101.77		AA P
	LOWER CRAVENS TERRAC 8140202	II	528912	4/17/2009			-111.89		AA P
	LOWER CRAVENS TERRAC 1060212	II	528912	4/17/2009			-170.27		AA P
	LOWER CRAVENS TERRAC 3240202	II	528912	4/17/2009			-28.4		AA P
	LOWER CRAVENS TERRAC 800202	II	528912	4/17/2009			-28.98		AA P
	LOWER CRAVENS TERRAC 7000604	II	528912	4/17/2009			-48.07		AA P
	LOWER CRAVENS TERRAC 8000404	II	528912	4/17/2009			-147.8		AA P
	LOWER CRAVENS TERRAC 7700402	II	528912	4/17/2009			-25.11		AA P
	LOWER CRAVENS TERRAC 20101	II	528912	4/17/2009			-17.07		AA P
	LOWER CRAVENS TERRAC 3000606	II	528912	4/17/2009			-55.22		AA P
	FS @ 301 CHEROKEEE 7200804	II	528917	4/17/2009			-305.1		AA P
	FS @ 301 CHEROKEEE 8050404	II	528917	4/17/2009			-205.33		AA P
	FS @ 301 CHEROKEEE 2380000	II	528917	4/17/2009			-31.24		AA P
	FS @ 301 CHEROKEEE 2390000	II	528917	4/17/2009			-29.64		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FS @ 301 CHEROKEEE 2470000	II	528917	4/17/2009			-11.47		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10263461	4/17/2009		4,714.00			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10263461	4/17/2009		436.05			AA	P
	AY McDonald Mfg Co 1660101	OV	10263476	4/17/2009		924.21			AA	P
	AY McDonald Mfg Co 1660101	OV	10263476	4/17/2009		85.48			AA	P
	AY McDonald Mfg Co 1660101	OV	10263476	4/17/2009		286.89			AA	P
	AY McDonald Mfg Co 1660101	OV	10263476	4/17/2009		26.54			AA	P
	Mueller Co - ALL USE	OV	10263492	4/17/2009		194.67			AA	P

		8040404									
	Piping Supply Co		OV	10263239	4/15/2009		67.48			AA	P
		3760606									
	Bingham & Taylor Cor		OV	10263240	4/15/2009		571			AA	P
		2470000									
	Bingham & Taylor Cor		OV	10263240	4/15/2009		929.7			AA	P
		2380000									
	Bingham & Taylor Cor		OV	10263240	4/15/2009		882.6			AA	P
		2390000									
	Neptune Technology - 8800G0G		OV	10262965	4/14/2009		24,080.00			AA	P
	US Pipe & Foundry Co		OV	10262968	4/14/2009		9,123.66			AA	P
		4000808									
	US Pipe & Foundry Co		OV	10262968	4/14/2009		13,794.42			AA	P
		4000404									
	Mueller Co - ALL USE		OV	10263005	4/14/2009		2,917.35			AA	P
		5600423									
	Mueller Co - ALL USE		OV	10262825	4/13/2009		906			AA	P
		490202									
	Mueller Co - ALL USE 1660G0H		OV	10262725	4/9/2009		4,714.00			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262725	4/9/2009		436.05			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262725	4/9/2009		951.8			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262725	4/9/2009		88.05			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262725	4/9/2009		838.4			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262725	4/9/2009		77.55			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262726	4/9/2009		1,427.70			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262726	4/9/2009		132.06			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10262726	4/9/2009		1,257.60			AA	P
	Mueller Co - ALL USE		OV	10262726	4/9/2009		116.33			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 495		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material 1660G0H					26					
	Dempseys Welding		OV	10262729	4/9/2009		3,273.90			AA	P
		1971414									
	Dempseys Welding		PV	42189683	4/9/2009			-0.25		AA	P
		1971414									
	1721 JACKSON ST		II	527309	4/6/2009			-180.45		AA	P
		4000808									
	1721 JACKSON ST		II	527309	4/6/2009			-87.15		AA	P
		3000808									
	Mueller Co - ALL USE 101010H		OV	10262386	4/6/2009		606.4			AA	P
	Mueller Co - ALL USE		OV	10262411	4/6/2009		1,784.56			AA	P
		1530202									
	17TH & MADISON STS		II	526987	4/2/2009			-288.41		AA	P
		8000808									
	STANDIFER GAP RD		IR	526991	4/2/2009		288.41			AA	P
		8000808									
	Mueller Co - ALL USE		OV	10262171	4/2/2009		350.75			AA	P
		8040808									
	Period Totals						83,088.05	-54,120.42			
	PINEVILLE RD APTS		II	526267	3/31/2009			-2,195.52		AA	P
		4000808									
	MADISON ST		IR	526269	3/31/2009		2,195.52			AA	P
		4000808									
	W 51ST ST @ CENTRAL		II	526449	3/31/2009			-111.89		AA	P

	8140202										
	W 51ST ST @ CENTRAL 0820H00	II	526449	3/31/2009			-118.20			AA	P
	W 51ST ST @ CENTRAL 1060204	II	526449	3/31/2009			-38.46			AA	P
	NEW SERVICES - CATOO 0490H0H	II	526507	3/31/2009			-4.86			AA	P
	NEW SERVICES - CATOO 4210H0H	II	526507	3/31/2009			-30.53			AA	P
	NEW SERVICES - CATOO 0020H0H	II	526507	3/31/2009			-11.54			AA	P
	NEW SERVICES - CATOO 7462F0H	II	526507	3/31/2009			-10.86			AA	P
	NEW SERVICES - CHATT 101010H	II	526517	3/31/2009			-251.23			AA	P
	NEW SERVICES - CHATT 1210202	II	526517	3/31/2009			-78.21			AA	P
	NEW SERVICES - CHATT 3240202	II	526517	3/31/2009			-312.42			AA	P
	NEW SERVICES - CHATT 1110201	II	526517	3/31/2009			-131.16			AA	P
	NEW SERVICES - CHATT 050010H	II	526517	3/31/2009			-6.86			AA	P
	NEW SERVICES - CHATT 640202	II	526517	3/31/2009			-69.14			AA	P
	NEW SERVICES - CHATT 0480H0H	II	526517	3/31/2009			-206.44			AA	P
	NEW SERVICES - CHATT	II	526517	3/31/2009			-91.21			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	490101									
	NEW SERVICES - CHATT 490202	II	526517	3/31/2009			-1,437.25			AA	P
	NEW SERVICES - CHATT 0490H0H	II	526517	3/31/2009			-102.07			AA	P
	NEW SERVICES - CHATT 500202	II	526517	3/31/2009			-178.18			AA	P
	NEW SERVICES - CHATT 0500H0H	II	526517	3/31/2009			-6.32			AA	P
	NEW SERVICES - CHATT 1060212	II	526517	3/31/2009			-56.76			AA	P
	NEW SERVICES - CHATT 1060206	II	526517	3/31/2009			-27.53			AA	P
	NEW SERVICES - CHATT 1060200	II	526517	3/31/2009			-11.69			AA	P
	NEW SERVICES - CHATT 4210101	II	526517	3/31/2009			-418.7			AA	P
	NEW SERVICES - CHATT 4210H0H	II	526517	3/31/2009			-520.7			AA	P
	NEW SERVICES - CHATT 20101	II	526517	3/31/2009			-136.59			AA	P
	NEW SERVICES - CHATT 20202	II	526517	3/31/2009			-438.02			AA	P
	NEW SERVICES - CHATT 0020H0H	II	526517	3/31/2009			-69.25			AA	P
	NEW SERVICES - CHATT 190101	II	526517	3/31/2009			-68.72			AA	P
	NEW SERVICES - CHATT 7440602	II	526517	3/31/2009			-28.09			AA	P
	NEW SERVICES - CHATT 7460201	II	526517	3/31/2009			-10.67			AA	P
	NEW SERVICES - CHATT 7440802	II	526517	3/31/2009			-94.52			AA	P
	NEW SERVICES - CHATT 7441202	II	526517	3/31/2009			-101.34			AA	P

	NEW SERVICES - CHATT 1400101	II	526517	3/31/2009			-79.58		AA	P
	NEW SERVICES - CHATT 145010H	II	526517	3/31/2009			-32.56		AA	P
	NEW SERVICES - CHATT 1400H01	II	526517	3/31/2009			-14.22		AA	P
	NEW SERVICES - CHATT 1400H0H	II	526517	3/31/2009			-100.12		AA	P
	NEW SERVICES - CHATT 1370202	II	526517	3/31/2009			-354.74		AA	P
	NEW SERVICES - CHATT 8150202	II	526517	3/31/2009			-649.36		AA	P
	NEW SERVICES - CHATT 2390000	II	526517	3/31/2009			-178.93		AA	P
	NEW SERVICES - CHATT 2470000	II	526517	3/31/2009			-69.4		AA	P
	NEW SERVICES - CHATT 2380000	II	526517	3/31/2009			-188.7		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW SERVICES - EAST 4210101	II	526528	3/31/2009			-15.41		AA	P
	NEW SERVICES - EAST 1400101	II	526528	3/31/2009			-19.89		AA	P
	NEW SERVICES - LOOKO 0490H0H	II	526533	3/31/2009			-9.72		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	526533	3/31/2009			-20.35		AA	P
	NEW SERVICES - LOOKO 0490H0H	II	526537	3/31/2009			-4.86		AA	P
	NEW SERVICES - LOOKO 4210H0H	II	526537	3/31/2009			-10.18		AA	P
	NEW SERVICES - LOOKO 1400H0H	II	526537	3/31/2009			-14.3		AA	P
	NEW METERS - CHATTAN 2061414	II	526554	3/31/2009			-248.2		AA	P
	NEW METERS - CHATTAN 2061422	II	526554	3/31/2009			-1,311.56		AA	P
	NEW METERS - CHATTAN 2062442	II	526554	3/31/2009			-861.65		AA	P
	NEW METERS - CHATTAN 1971414	II	526554	3/31/2009			-433.96		AA	P
	NEW METERS - CHATTAN 1972442	II	526554	3/31/2009			-993.57		AA	P
	NEW METERS - CHATTAN 1971422	II	526554	3/31/2009			-2,840.13		AA	P
	NEW METERS - CHATTAN 1660101	II	526554	3/31/2009			-510.67		AA	P
	NEW METERS - CHATTAN 1530202	II	526554	3/31/2009			-3,171.35		AA	P
	NEW METERS - CHATTAN 1660G0H	II	526554	3/31/2009			-3,999.38		AA	P
	NEW METERS - EAST RI 2061422	II	526555	3/31/2009			-40.99		AA	P
	NEW METERS - EAST RI 1971422	II	526555	3/31/2009			-88.75		AA	P
	NEW METERS - EAST RI 1660101	II	526555	3/31/2009			-102.13		AA	P
	NEW METERS - LOOKOUT 2061422	II	526558	3/31/2009			-81.97		AA	P
	NEW METERS - LOOKOUT 1971422	II	526558	3/31/2009			-177.51		AA	P
	NEW METERS - LOOKOUT 1660G0H	II	526558	3/31/2009			-99.98		AA	P
	NEW METERS - LOOKOUT	II	526560	3/31/2009			-40.99		AA	P

	2061422										
	NEW METERS - LOOKOUT	II	526560	3/31/2009				-88.75		AA	P
	1971422										
	NEW METERS - LOOKOUT	II	526560	3/31/2009				-49.99		AA	P
	1660G0H										
	RENEW METERS - CATOO	II	526564	3/31/2009				-35.46		AA	P
	2061414										
	RENEW METERS - CATOO	II	526564	3/31/2009				-61.99		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 498			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26					
	1971414										
	RENEW METERS - CATOO	II	526564	3/31/2009				-49.99		AA	P
	1660G0H										
	RENEW METERS - CHATT	II	526568	3/31/2009				-390.03		AA	P
	2061414										
	RENEW METERS - CHATT	II	526568	3/31/2009				-172.33		AA	P
	2062442										
	RENEW METERS - CHATT	II	526568	3/31/2009				-681.94		AA	P
	1971414										
	RENEW METERS - CHATT	II	526568	3/31/2009				-198.72		AA	P
	1972442										
	RENEW METERS - CHATT	II	526568	3/31/2009				-549.91		AA	P
	1660G0H										
	RENEW METERS - EAST	II	526574	3/31/2009				-35.46		AA	P
	2061414										
	RENEW METERS - EAST	II	526574	3/31/2009				-61.99		AA	P
	1971414										
	RENEW METERS - EAST	II	526574	3/31/2009				-49.99		AA	P
	1660G0H										
	RENEW METERS - ROSSV	II	526581	3/31/2009				-35.46		AA	P
	2061414										
	RENEW METERS - ROSSV	II	526581	3/31/2009				-61.99		AA	P
	1971414										
	RENEW METERS - ROSSV	II	526581	3/31/2009				-49.99		AA	P
	1660G0H										
	RENEW SERVICES - CHA	II	526587	3/31/2009				-9.17		AA	P
	1360H0H										
	RENEW SERVICES - CHA	II	526587	3/31/2009				-5.73		AA	P
	0480H0H										
	RENEW SERVICES - CHA	II	526587	3/31/2009				-78.02		AA	P
	4210H0H										
	RENEW SERVICES - CHA	II	526587	3/31/2009				-11.54		AA	P
	0020H0H										
	RENEW SVCS - EAST RI	II	526590	3/31/2009				-11.47		AA	P
	0480H0H										
	RENEW SVCS - EAST RI	II	526590	3/31/2009				-4.86		AA	P
	0490H0H										
	RENEW SVCS - EAST RI	II	526590	3/31/2009				-33.92		AA	P
	4210H0H										
	RENEW SVCS - EAST RI	II	526590	3/31/2009				-11.54		AA	P
	0020H0H										
	TRUCK INVENTORY	II	526617	3/31/2009				-9.51		AA	P
	1360101										
	TRUCK INVENTORY	II	526617	3/31/2009				-77.48		AA	P
	480101										
	TRUCK INVENTORY	II	526617	3/31/2009				-57.96		AA	P
	800202										
	TRUCK INVENTORY	II	526617	3/31/2009				-40.54		AA	P
	500101										
	TRUCK INVENTORY	II	526617	3/31/2009				-25.29		AA	P
	0500H0H										
	TRUCK INVENTORY	II	526617	3/31/2009				-283.78		AA	P
	1060212										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 499			
			Tenness	ee Americ	an		Da	te - 11/05/10			

Gener al Ledger — From Date - 01/01/09 Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 1060204	II	526617	3/31/2009			-38.46		AA	P
	TRUCK INVENTORY 1060206	II	526617	3/31/2009			-82.59		AA	P
	TRUCK INVENTORY 1060200	II	526617	3/31/2009			-46.76		AA	P
	TRUCK INVENTORY 0820H00	II	526617	3/31/2009			-59.1		AA	P
	TRUCK INVENTORY 082021F	II	526617	3/31/2009			-35.12		AA	P
	TRUCK INVENTORY 4210101	II	526617	3/31/2009			-17.98		AA	P
	TRUCK INVENTORY 4210H0H	II	526617	3/31/2009			-222.19		AA	P
	TRUCK INVENTORY 5601212	II	526617	3/31/2009			-204.35		AA	P
	TRUCK INVENTORY 5600606	II	526617	3/31/2009			-200.43		AA	P
	TRUCK INVENTORY 1971414	II	526617	3/31/2009			-681.94		AA	P
	TRUCK INVENTORY 1660101	II	526617	3/31/2009			-817.07		AA	P
	TRUCK INVENTORY 8780202	II	526617	3/31/2009			-208.64		AA	P
	TRUCK INVENTORY 7441602	II	526617	3/31/2009			-103.36		AA	P
	TRUCK INVENTORY 2760202	II	526617	3/31/2009			-23.68		AA	P
	TRUCK INVENTORY 0382F2F	II	526617	3/31/2009			-57.46		AA	P
	TRUCK INVENTORY 2470000	II	526617	3/31/2009			-127.22		AA	P
	TRUCK INVENTORY 2380000	II	526617	3/31/2009			-62.9		AA	P
	TRUCK INVENTORY 1900202	II	526617	3/31/2009			-68.5		AA	P
	TRUCK INVENTORY 101010H	IR	526664	3/31/2009		177.34			AA	P
	TRUCK INVENTORY 3240202	IR	526664	3/31/2009		28.4			AA	P
	TRUCK INVENTORY 1110201	IR	526664	3/31/2009		43.72			AA	P
	TRUCK INVENTORY 050010H	IR	526664	3/31/2009		61.76			AA	P
	TRUCK INVENTORY 640202	IR	526664	3/31/2009		69.14			AA	P
	TRUCK INVENTORY 0480H0H	IR	526664	3/31/2009		28.67			AA	P
	TRUCK INVENTORY 490101	IR	526664	3/31/2009		60.81			AA	P
	TRUCK INVENTORY 490202	IR	526664	3/31/2009		314.39			AA	P
	TRUCK INVENTORY	IR	526664	3/31/2009		126.37			AA	P

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Gener al Ledger
From Date - 01/01/09 Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	0490H0H									
	TRUCK INVENTORY 500202	IR	526664	3/31/2009		178.18			AA	P
	TRUCK INVENTORY	IR	526664	3/31/2009		864.63			AA	P

		4210202									
	TRUCK INVENTORY		IR	526664	3/31/2009		136.59			AA	P
		20101									
	TRUCK INVENTORY		IR	526664	3/31/2009		146			AA	P
		20202									
	TRUCK INVENTORY		IR	526664	3/31/2009		115.42			AA	P
	0020H0H										
	TRUCK INVENTORY		IR	526664	3/31/2009		68.72			AA	P
		190101									
	TRUCK INVENTORY		IR	526664	3/31/2009		248.2			AA	P
		2061414									
	TRUCK INVENTORY		IR	526664	3/31/2009		778.74			AA	P
		2061422									
	TRUCK INVENTORY		IR	526664	3/31/2009		172.33			AA	P
		2062442									
	TRUCK INVENTORY		IR	526664	3/31/2009		198.71			AA	P
		1972442									
	TRUCK INVENTORY		IR	526664	3/31/2009		1,686.33			AA	P
		1971422									
	TRUCK INVENTORY		IR	526664	3/31/2009		453.05			AA	P
		1530202									
	TRUCK INVENTORY		IR	526664	3/31/2009		899.86			AA	P
	1660G0H										
	TRUCK INVENTORY		IR	526664	3/31/2009		10.86			AA	P
	7462F0H										
	TRUCK INVENTORY		IR	526664	3/31/2009		10.67			AA	P
		7460201									
	TRUCK INVENTORY		IR	526664	3/31/2009		63.01			AA	P
		7440802									
	TRUCK INVENTORY		IR	526664	3/31/2009		101.34			AA	P
		7441202									
	TRUCK INVENTORY		IR	526664	3/31/2009		59.69			AA	P
		1400101									
	TRUCK INVENTORY		IR	526664	3/31/2009		32.56			AA	P
	145010H										
	TRUCK INVENTORY		IR	526664	3/31/2009		14.22			AA	P
	1400H01										
	TRUCK INVENTORY		IR	526664	3/31/2009		14.3			AA	P
	1400H0H										
	TRUCK INVENTORY		IR	526664	3/31/2009		157.64			AA	P
		1370202									
	TRUCK INVENTORY		IR	526664	3/31/2009		108.23			AA	P
		8150202									
	TRUCK INVENTORY		IR	526664	3/31/2009		33.81			AA	P
		3760606									
	NEW SERVICES - CHATT		II	526669	3/31/2009			-1,325.77		AA	P
		4210202									
	RENEW METERS - CHATT		II	526674	3/31/2009			-453.05		AA	P
		1530202									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE	OV	10262007	3/31/2009		190.77			AA	P
	8050404									
	FS @ BAYLOR SCHOOL	II	526920	3/31/2009			-326.86		AA	P
	7200808									
	FS @ BAYLOR SCHOOL	II	526920	3/31/2009			-582.73		AA	P
	8050808									
	FS @ BAYLOR SCHOOL	II	526920	3/31/2009			-31.45		AA	P
	2380000									
	FS @ BAYLOR SCHOOL	II	526920	3/31/2009			-29.82		AA	P
	2390000									
	FS @ BAYLOR SCHOOL	II	526920	3/31/2009			-11.57		AA	P
	2470000									
	Piping Supply Co	OV	10261732	3/30/2009		202.44			AA	P
	3760606									

	Piping Supply Co 1190202	OV	10261732	3/30/2009		200.35				AA	P
	Piping Supply Co 1060200	OV	10261732	3/30/2009		68.64				AA	P
	Piping Supply Co 1060204	OV	10261732	3/30/2009		93.25				AA	P
	Piping Supply Co 1060206	OV	10261732	3/30/2009		137.65				AA	P
	Piping Supply Co 1060212	OV	10261732	3/30/2009		542.4				AA	P
	Piping Supply Co 1370202	OV	10261732	3/30/2009		152.4				AA	P
	Piping Supply Co 3240202	OV	10261732	3/30/2009		275.7				AA	P
	Walter A Wood Supply 7201206	OV	10261733	3/30/2009		343.5				AA	P
	Walter A Wood Supply 7010606	OV	10261733	3/30/2009		329.7				AA	P
	Walter A Wood Supply 3700604	OV	10261733	3/30/2009		90.65				AA	P
	Walter A Wood Supply 8090606	OV	10261733	3/30/2009		911.94				AA	P
	Walter A Wood Supply 8620606	OV	10261733	3/30/2009		995				AA	P
	Walter A Wood Supply 880618	OV	10261733	3/30/2009		450.00				AA	P
	Walter A Wood Supply 880618	OV	10261733	3/30/2009		41.63				AA	P
	Walter A Wood Supply 1711F1F	OV	10261733	3/30/2009		188.85				AA	P
	Walter A Wood Supply 1711F1F	OV	10261733	3/30/2009		17.47				AA	P
	Walter A Wood Supply 140202	OV	10261733	3/30/2009		89.58				AA	P
	Walter A Wood Supply 330202	OV	10261733	3/30/2009		64				AA	P
	Walter A Wood Supply 7201206	PV	42180564	3/30/2009		31.74				AA	P
	Walter A Wood Supply	PV	42180564	3/30/2009		30.5				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 502				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/09				
							Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	7010606										
	Walter A Wood Supply 3700604	PV	42180564	3/30/2009		8.39				AA	P
	Walter A Wood Supply 8090606	PV	42180564	3/30/2009		84.36				AA	P
	Walter A Wood Supply 8620606	PV	42180564	3/30/2009		92.05				AA	P
	Walter A Wood Supply 140202	PV	42180564	3/30/2009		8.29				AA	P
	Walter A Wood Supply 330202	PV	42180564	3/30/2009		5.92				AA	P
	2116 E 12TH ST & S K 3760606	II	525978	3/30/2009			-101.43			AA	P
	PINEVILLE RD APARTME 3260808	II	525397	3/27/2009			-118.15			AA	P
	PINEVILLE RD APARTME 3760808	II	525397	3/27/2009			-185.8			AA	P
	PINEVILLE RD APARTME 7200808	II	525402	3/27/2009			-326.86			AA	P
	PINEVILLE RD APARTME 8040808	II	525402	3/27/2009			-329.13			AA	P
	PINEVILLE RD APARTME 8000808	II	525402	3/27/2009			-865.23			AA	P
	PINEVILLE RD APARTME	II	525402	3/27/2009			-20			AA	P

		7750808								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-43.66		AA P
		7750802								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-120.71		AA P
		1060212								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-28.78		AA P
		3240202								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-28.98		AA P
		800202								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-193.02		AA P
		8010606								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-50.76		AA P
		5590600								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-564.46		AA P
		5600423								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-446.82		AA P
		3850808								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-371.61		AA P
		3760808								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-69.39		AA P
		2470000								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-188.7		AA P
		2380000								
	PINEVILLE RD APARTME		II	525402	3/27/2009			-178.93		AA P
		2390000								
	Pierce Welding & Mac		OV	10261419	3/26/2009		3,476.00			AA P
		2061422								
	Mueller Co - ALL USE		OV	10261491	3/26/2009		108.68			AA P
		8140202								
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 503	
				Tenness	ee Americ	an		Da	te - 11/05/10	
				Gener	al Ledger			Fr	om Date - 01/01/09	
								Th	ru Date - 12/31/09	
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation		Ty		Date		Debit	Credit	Balance	C
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260205.1511	Plant Material					26				
	Mueller Co - ALL USE		OV	10261491	3/26/2009		326.04			AA P
		8150202								
	Mueller Co - ALL USE		OV	10261493	3/26/2009		594.06			AA P
		7201206								
	Mueller Co - ALL USE		OV	10261377	3/25/2009		217.36			AA P
		8140202								
	STANDIFER GAP RD		IR	525037	3/25/2009		12,195.66			AA P
		4000808								
	PINEVILLE ROAD APART		II	525039	3/25/2009			-12,195.66		AA P
		4000808								
	FS TAP 2200 E 3RD ST		II	525041	3/25/2009			-311.5		AA P
		7200806								
	FS TAP 2200 E 3RD ST		II	525041	3/25/2009			-318.91		AA P
		8050606								
	FS TAP 2200 E 3RD ST		II	525041	3/25/2009			-31.45		AA P
		2380000								
	FS TAP 2200 E 3RD ST		II	525041	3/25/2009			-29.82		AA P
		2390000								
	FS TAP 2200 E 3RD ST		II	525041	3/25/2009			-11.57		AA P
		2470000								
	ALPINE DR & MISSING		II	525042	3/25/2009			-112.35		AA P
		8140202								
	ALPINE DR & MISSING		II	525042	3/25/2009			-60.35		AA P
		1060212								
	ALPINE DR & MISSING		II	525042	3/25/2009			-11.57		AA P
		2470000								
	ALPINE DR & MISSING		II	525042	3/25/2009			-31.45		AA P
		2380000								
	HARRINGTON BLDG		II	525044	3/25/2009			-50.76		AA P
		5590600								
	HARRINGTON BLDG		II	525044	3/25/2009			-133.13		AA P
		7040606								
	HARRINGTON BLDG		II	525044	3/25/2009			-68.04		AA P
		3760606								

	HARRINGTON BLDG 2470000	II	525044	3/25/2009				-11.57		AA	P
	HARRINGTON BLDG 2380000	II	525044	3/25/2009				-31.45		AA	P
	HARRINGTON BLDG 2390000	II	525044	3/25/2009				-29.82		AA	P
	HARRINGTON BLDG 3280606	II	525046	3/25/2009				-29.5		AA	P
	HARRINGTON BLDG 3760606	II	525046	3/25/2009				-68.04		AA	P
	2651 HARRISON PIKE 5601212	II	525049	3/25/2009				-204.35		AA	P
	1047 GRAYSVILLE RD 5600423	II	525050	3/25/2009				-564.45		AA	P
	1047 GRAYSVILLE RD 3760606	II	525050	3/25/2009				-34.02		AA	P
	2651 HARRISON PIKE 3760606	II	525054	3/25/2009				-68.04		AA	P
	Mueller Co - ALL USE	OV	10261400	3/25/2009		326.04				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 504				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/09				
							Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material 8150202					26					
	Walter A Wood Supply 7200806	OV	10261230	3/24/2009		311.5				AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42172069	3/24/2009			-2.11			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42169400	3/23/2009			-3.26			AA	P
	Dempseys Welding 1972442	OV	10261120	3/23/2009		1,920.00				AA	P
	Dempseys Welding 2062442	OV	10261120	3/23/2009		1,666.80				AA	P
	Ferguson Enterprises 4210H0H	OV	10261035	3/20/2009		1,016.40				AA	P
	Mueller Co - ALL USE 5600423	OV	10261036	3/20/2009		562.15				AA	P
	REPLCD HIT F/H 2651 5600423	II	523019	3/16/2009			-565.6			AA	P
	909 MUELLER AVE 4001212	II	523026	3/16/2009			-106.11			AA	P
	909 MUELLER AVE 3041212	II	523026	3/16/2009			-978.5			AA	P
	909 MUELLER AVE 0020H0H	II	523026	3/16/2009			-11.54			AA	P
	3605 WILCOX BLVD 3040808	II	523027	3/16/2009			-353.36			AA	P
	311 BROAD ST 7201206	II	523040	3/16/2009			-609.58			AA	P
	311 BROAD ST 8050606	II	523040	3/16/2009			-318.92			AA	P
	311 BROAD ST 2380000	II	523040	3/16/2009			-31.45			AA	P
	311 BROAD ST 2390000	II	523040	3/16/2009			-29.82			AA	P
	311 BROAD ST 2470000	II	523040	3/16/2009			-11.57			AA	P
	2500 CUMMINGS HWY 8140202	II	523043	3/16/2009			-113.57			AA	P
	2500 CUMMINGS HWY 1110201	II	523043	3/16/2009			-15.06			AA	P
	2500 CUMMINGS HWY 1060204	II	523043	3/16/2009			-20.97			AA	P
	2500 CUMMINGS HWY 490101	II	523043	3/16/2009			-6.08			AA	P
	2500 CUMMINGS HWY	II	523043	3/16/2009			-7.75			AA	P

		480101										
	2500 CUMMINGS HWY		II	523043	3/16/2009				-11.57			AA P
		2470000										
	2500 CUMMINGS HWY		II	523043	3/16/2009				-31.45			AA P
		2380000										
	2500 CUMMINGS HWY		II	523043	3/16/2009				-29.82			AA P
		2390000										
	2500 CUMMINGS HWY		II	523043	3/16/2009				-10.27			AA P
		4210101										
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 505	
				Tenness	ee Americ	an			Da		te - 11/05/10	
				Gener	al Ledger				Fr		om Date - 01/01/09	
									Th		ru Date - 12/31/09	
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT P
	Explanation		Ty		Date		Debit		Credit		Balance	C
260205.1511	Plant Material						26					-
	2500 CUMMINGS HWY		II	523043	3/16/2009				-35.12			AA P
	082021F											
	HARRINGTON BLDG		II	523045	3/16/2009				-118.15			AA P
		3260808										
	HARRINGTON BLDG		II	523045	3/16/2009				-185.8			AA P
		3760808										
	HARRINGTON BLDG		II	523045	3/16/2009				-34.7			AA P
		2470000										
	HARRINGTON BLDG		II	523045	3/16/2009				-94.35			AA P
		2380000										
	HARRINGTON BLDG		II	523045	3/16/2009				-89.47			AA P
		2390000										
	HARRINGTON BLDG		II	523045	3/16/2009				-200.43			AA P
		5600606										
	HARRINGTON BLDG		II	523045	3/16/2009				-204.35			AA P
		5601212										
	17TH ST & MADISON ST		II	523046	3/16/2009				-43.74			AA P
	0490H0H											
	17TH ST & MADISON ST		II	523046	3/16/2009				-56.89			AA P
	0500H0H											
	17TH ST & MADISON ST		II	523046	3/16/2009				-252.17			AA P
	4210H0H											
	Piping Supply Co		OV	10260536	3/16/2009			269.92				AA P
		3760606										
	Piping Supply Co		OV	10260536	3/16/2009			141.25				AA P
		800202										
	Piping Supply Co		OV	10260536	3/16/2009			236.4				AA P
	0820H00											
	Piping Supply Co		OV	10260536	3/16/2009			74.6				AA P
		1060204										
	Piping Supply Co		OV	10260536	3/16/2009			275.3				AA P
		1060206										
	Piping Supply Co		OV	10260536	3/16/2009			69				AA P
		1110201										
	Piping Supply Co		OV	10260536	3/16/2009			189				AA P
		1210202										
	Ferguson Enterprises		OV	10260601	3/16/2009			1,570.80				AA P
	4210H0H											
	Mueller Co - ALL USE		OV	10260424	3/13/2009			102.18				AA P
		7441202										
	Mueller Co - ALL USE		OV	10260425	3/13/2009			730.6				AA P
	0480H0H											
	Mueller Co - ALL USE		OV	10260425	3/13/2009			80.3				AA P
		480101										
	Mueller Co - ALL USE		OV	10260425	3/13/2009			453				AA P
		490202										
	Mueller Co - ALL USE		OV	10260425	3/13/2009			150.9				AA P
		500202										
	Mueller Co - ALL USE		OV	10260428	3/13/2009			131.78				AA P
		8780202										
	Mueller Co - ALL USE		OV	10260428	3/13/2009			360.95				AA P
		20202										
	Mueller Co - ALL USE		OV	10260430	3/13/2009			269.84				AA P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 506	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	HARRINGTON BLDG 8050606	II	522721	3/12/2009			-329.12		AA	P
	HARRINGTON BLDG 8040808	II	522721	3/12/2009			-94.99		AA	P
	HARRINGTON BLDG 7040806	II	522721	3/12/2009			-386.03		AA	P
	HARRINGTON BLDG 8010606	II	522721	3/12/2009			-17.48		AA	P
	HARRINGTON BLDG 7750606	II	522721	3/12/2009			-278.71		AA	P
	HARRINGTON BLDG 3760808	II	522721	3/12/2009			-223.41		AA	P
	HARRINGTON BLDG 3850808	II	522721	3/12/2009			-50.76		AA	P
	HARRINGTON BLDG 5590600	II	522721	3/12/2009			-565.61		AA	P
	HARRINGTON BLDG 5600423	II	522722	3/12/2009			-11.57		AA	P
	HARRINGTON BLDG 2470000	II	522722	3/12/2009			-31.45		AA	P
	HARRINGTON BLDG 2380000	II	522722	3/12/2009			-29.82		AA	P
	17TH & MADISON ST 2390000	II	522598	3/11/2009			-2,195.52		AA	P
	STANDIFER GAP RD 4000808	IR	522600	3/11/2009		2,195.52			AA	P
	17TH & MADISON ST 4000808	II	522604	3/11/2009			-51.65		AA	P
	17TH & MADISON ST 7690202	II	522604	3/11/2009			-120.71		AA	P
	17TH & MADISON ST 1060212	II	522604	3/11/2009			-47.37		AA	P
	FS @ 1734 E 31ST ST 2760202	II	522614	3/11/2009			-732.74		AA	P
	FS @ 1734 E 31ST ST 7201606	II	522614	3/11/2009			-343.46		AA	P
	FS @ 1734 E 31ST ST 8050606	II	522614	3/11/2009			-31.45		AA	P
	FS @ 1734 E 31ST ST 2380000	II	522614	3/11/2009			-29.82		AA	P
	FS @ 1734 E 31ST ST 2390000	II	522614	3/11/2009			-11.57		AA	P
	FS @ 1734 E 31ST ST 2470000	II	522614	3/11/2009			-11.57		AA	P
	STANDIFER GAP RD 4000808	IR	522362	3/10/2009		541.36			AA	P
	HARRINGTON BLDG 4000808	II	522372	3/10/2009			-541.36		AA	P
	US Pipe & Foundry Co 3250404	OV	10260071	3/10/2009		21.04			AA	P
	US Pipe & Foundry Co 3850808	OV	10260072	3/10/2009		87.08			AA	P
	Mueller Co - ALL USE 7441602	OV	10260128	3/10/2009		88.3			AA	P

9420 American Water Works Company

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE 7200808	OV	10260130	3/10/2009		325.13			AA	P
	Mueller Co - ALL USE	OV	10260130	3/10/2009		622.16			AA	P

		8010404								
	Mueller Co - ALL USE		OV	10260130	3/10/2009		198.59			AA P
		8010606								
	Mueller Co - ALL USE		OV	10260130	3/10/2009		1,153.64			AA P
		8000808								
	Mueller Co - ALL USE		OV	10260132	3/10/2009		325.13			AA P
		7200808								
	Mueller Co - ALL USE		OV	10260132	3/10/2009		350.75			AA P
		8050808								
	Mueller Co - ALL USE		OV	10260134	3/10/2009		325.13			AA P
		7200808								
	BENTON DR		II	522180	3/9/2009			-541.36		AA P
		4000808								
	STANDIFER GAP RD		IR	522181	3/9/2009		541.36			AA P
		4000808								
	Piping Supply Co		OV	10260016	3/9/2009		70.24			AA P
	082021F									
	US Pipe & Foundry Co		OV	10259825	3/6/2009		67			AA P
		7000808								
	US Pipe & Foundry Co		OV	10259825	3/6/2009		88			AA P
		3270808								
	US Pipe & Foundry Co		OV	10259825	3/6/2009		40			AA P
		7750808								
	US Pipe & Foundry Co		OV	10259825	3/6/2009		29			AA P
		7750802								
	US Pipe & Foundry Co		OV	10259825	3/6/2009		1,055.25			AA P
		3850808								
	US Pipe & Foundry Co		OV	10259825	3/6/2009		336			AA P
		7000804								
	US Pipe & Foundry Co		OV	10259825	3/6/2009		18			AA P
		7750402								
	US Pipe & Foundry Co		OV	10259865	3/6/2009		126.72			AA P
		3040808								
	AY McDonald Mfg Co		PV	42160167	3/6/2009			-48.06		AA P
		1660101								
	AY McDonald Mfg Co		PV	42160167	3/6/2009			-4.45		AA P
		1660101								
	Ferguson SAC - ALL U		PV	42159186	3/5/2009			-0.01		AA P
		4210202								
	US Pipe & Foundry Co		OV	10259648	3/4/2009		580			AA P
		3040808								
	Mueller Co - ALL USE		OV	10259650	3/4/2009		350.75			AA P
		8040808								
	Bingham & Taylor Cor		OV	10259516	3/3/2009		571			AA P
		2470000								
	Bingham & Taylor Cor		OV	10259516	3/3/2009		1,239.60			AA P
		2380000								
	Bingham & Taylor Cor		OV	10259516	3/3/2009		1,176.80			AA P
		2390000								
	AY McDonald Mfg Co		OV	10259518	3/3/2009		924.21			AA P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26					
		1660101									
	AY McDonald Mfg Co		OV	10259518	3/3/2009		85.48			AA	P
		1660101									
	AY McDonald Mfg Co		OV	10259518	3/3/2009		573.78			AA	P
		1660101									
	AY McDonald Mfg Co		OV	10259518	3/3/2009		53.07			AA	P
		1660101									
	Piping Supply Co		OV	10259444	3/2/2009		2,016.96			AA	P
		3760808									
	Period Totals						59,309.94	-63,136.07			
	NEW SERVICES - CHATT		II	520983	2/27/2009			-472.91		AA	P
	101010H										
	NEW SERVICES - CHATT		II	520983	2/27/2009			-28.78		AA	P

	3240202										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-13.72			AA	P
	050010H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-370.37			AA	P
	0480H0H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-85.13			AA	P
	490101										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-111.87			AA	P
	490202										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-34.02			AA	P
	0490H0H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-18.96			AA	P
	0500H0H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-778.32			AA	P
	4210101										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-74.65			AA	P
	4210202										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-888.89			AA	P
	4210H0H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-204.88			AA	P
	20101										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-73.81			AA	P
	20202										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-23.08			AA	P
	0020H0H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-103.08			AA	P
	190101										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-10.67			AA	P
	7460201										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-119.37			AA	P
	1400101										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-28.44			AA	P
	1400H01										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-42.91			AA	P
	1400H0H										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-107.96			AA	P
	8150202										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-30.72			AA	P
	2390000										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-12.3			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 509			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26					
	2470000										
	NEW SERVICES - CHATT	II	520983	2/27/2009			-32.33			AA	P
	2380000										
	NEW SERVICES - EAST	II	520988	2/27/2009			-37.83			AA	P
	4210H0H										
	NEW SERVICES - EAST	II	520988	2/27/2009			-11.54			AA	P
	0020H0H										
	NEW SERVICES - LOOKO	II	521006	2/27/2009			-4.86			AA	P
	0490H0H										
	NEW SERVICES - LOOKO	II	521006	2/27/2009			-10.51			AA	P
	4210H0H										
	NEW SERVICES - LOOKO	II	521006	2/27/2009			-14.3			AA	P
	1400H0H										
	NEW SERVICES - ROSSV	II	521009	2/27/2009			-30.82			AA	P
	4210101										
	NEW SERVICES - ROSSV	II	521009	2/27/2009			-17.07			AA	P
	20101										
	RENEW SERVICES-CATOO	II	521016	2/27/2009			-6.86			AA	P
	050010H										
	RENEW SERVICES-CATOO	II	521016	2/27/2009			-10.27			AA	P
	4210101										
	RENEW SERVICES-CATOO	II	521016	2/27/2009			-17.07			AA	P
	20101										

	RENEW SERVICES-CATOO 3962F01	II	521016	2/27/2009			-11.35		AA	P
	NEW METERS - CHATTAN 2061414	II	521028	2/27/2009			-141.83		AA	P
	NEW METERS - CHATTAN 2061422	II	521028	2/27/2009			-2,515.88		AA	P
	NEW METERS - CHATTAN 2062442	II	521028	2/27/2009			-180.4		AA	P
	NEW METERS - CHATTAN 1971414	II	521028	2/27/2009			-247.98		AA	P
	NEW METERS - CHATTAN 1972442	II	521028	2/27/2009			-208.31		AA	P
	NEW METERS - CHATTAN 1971422	II	521028	2/27/2009			-5,236.47		AA	P
	NEW METERS - CHATTAN 1660101	II	521028	2/27/2009			-1,173.57		AA	P
	NEW METERS - CHATTAN 1530202	II	521028	2/27/2009			-453.05		AA	P
	NEW METERS - CHATTAN 1660G0H	II	521028	2/27/2009			-5,249.18		AA	P
	NEW METERS - EAST RI 2061414	II	521034	2/27/2009			-35.46		AA	P
	NEW METERS - EAST RI 1971414	II	521034	2/27/2009			-61.99		AA	P
	NEW METERS - EAST RI 1660G0H	II	521034	2/27/2009			-49.99		AA	P
	NEW SERVICES - LOOKO 1660G0H	II	521038	2/27/2009			-49.99		AA	P
	NEW METERS - ROSSVIL 2061422	II	521045	2/27/2009			-42.64		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	NEW METERS - ROSSVIL 1971422	II	521045	2/27/2009			-88.75		AA	P
	NEW METERS - ROSSVIL 1660101	II	521045	2/27/2009			-97.8		AA	P
	RENEW METERS - CATOO 2061414	II	521051	2/27/2009			-70.91		AA	P
	RENEW METERS - CATOO 1971414	II	521051	2/27/2009			-123.99		AA	P
	RENEW METERS - CATOO 1660G0H	II	521051	2/27/2009			-99.98		AA	P
	RENEW METERS - CHATT 2061414	II	521052	2/27/2009			-70.91		AA	P
	RENEW METERS - CHATT 2061422	II	521052	2/27/2009			-42.64		AA	P
	RENEW METERS - CHATT 1971414	II	521052	2/27/2009			-123.99		AA	P
	RENEW METERS - CHATT 1971422	II	521052	2/27/2009			-88.75		AA	P
	RENEW METERS - CHATT 1660G0H	II	521052	2/27/2009			-199.97		AA	P
	RENEW METERS - RED B 2061414	II	521056	2/27/2009			-70.91		AA	P
	RENEW METERS - RED B 1971414	II	521056	2/27/2009			-123.99		AA	P
	RENEW METERS - RED B 1660G0H	II	521056	2/27/2009			-99.98		AA	P
	RENEW SERVICES - CHA 1360H0H	II	521060	2/27/2009			-9.18		AA	P
	RENEW SERVICES - CHA 0480H0H	II	521060	2/27/2009			-5.79		AA	P
	RENEW SERVICES - CHA 0500H0H	II	521060	2/27/2009			-12.64		AA	P
	RENEW SERVICES - CHA	II	521060	2/27/2009			-42.03		AA	P

	4210H0H										
	RENEW SERVICES - CHA		II	521060	2/27/2009			-23.08		AA	P
	0020H0H										
	TRUCK INVENTORY		II	521077	2/27/2009			-54.93		AA	P
		970201									
	TRUCK INVENTORY		II	521077	2/27/2009			-59.11		AA	P
	101010H										
	TRUCK INVENTORY		II	521077	2/27/2009			-143.9		AA	P
		3240202									
	TRUCK INVENTORY		II	521077	2/27/2009			-30.12		AA	P
		1110201									
	TRUCK INVENTORY		II	521077	2/27/2009			-41.17		AA	P
	050010H										
	TRUCK INVENTORY		II	521077	2/27/2009			-76.57		AA	P
		480101									
	TRUCK INVENTORY		II	521077	2/27/2009			-69.14		AA	P
		640202									
	TRUCK INVENTORY		II	521077	2/27/2009			-428.24		AA	P
	0480H0H										
	TRUCK INVENTORY		II	521077	2/27/2009			-30.4		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 511		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26					
		490101									
	TRUCK INVENTORY		II	521077	2/27/2009			-67.13		AA	P
		490202									
	TRUCK INVENTORY		II	521077	2/27/2009			-67.57		AA	P
		500101									
	TRUCK INVENTORY		II	521077	2/27/2009			-176.56		AA	P
		500202									
	TRUCK INVENTORY		II	521077	2/27/2009			-50.57		AA	P
	0500H0H										
	TRUCK INVENTORY		II	521077	2/27/2009			-165.18		AA	P
		1060206									
	TRUCK INVENTORY		II	521077	2/27/2009			-47.76		AA	P
		1060200									
	TRUCK INVENTORY		II	521077	2/27/2009			-119.57		AA	P
	0820H00										
	TRUCK INVENTORY		II	521077	2/27/2009			-721.8		AA	P
		4210101									
	TRUCK INVENTORY		II	521077	2/27/2009			-1,119.74		AA	P
		4210202									
	TRUCK INVENTORY		II	521077	2/27/2009			-102.97		AA	P
	4210H0H										
	TRUCK INVENTORY		II	521077	2/27/2009			-153.67		AA	P
		20101									
	TRUCK INVENTORY		II	521077	2/27/2009			-221.44		AA	P
		20202									
	TRUCK INVENTORY		II	521077	2/27/2009			-92.34		AA	P
	0020H0H										
	TRUCK INVENTORY		II	521077	2/27/2009			-68.72		AA	P
		190101									
	TRUCK INVENTORY		II	521077	2/27/2009			-226.45		AA	P
	0190H0H										
	TRUCK INVENTORY		II	521077	2/27/2009			-204.35		AA	P
		5601212									
	TRUCK INVENTORY		II	521077	2/27/2009			-204.91		AA	P
		5601818									
	TRUCK INVENTORY		II	521077	2/27/2009			-200.43		AA	P
		5600606									
	TRUCK INVENTORY		II	521077	2/27/2009			-602.77		AA	P
		2061414									
	TRUCK INVENTORY		II	521077	2/27/2009			-360.8		AA	P
		2062442									
	TRUCK INVENTORY		II	521077	2/27/2009			-1,673.84		AA	P
		1971414									

	TRUCK INVENTORY 1972442		II	521077	2/27/2009			-416.61		AA	P
	TRUCK INVENTORY 1530202		II	521077	2/27/2009			-906.1		AA	P
	TRUCK INVENTORY 1660G0H		II	521077	2/27/2009			-2,749.57		AA	P
	TRUCK INVENTORY 7440802		II	521077	2/27/2009			-63.01		AA	P
	TRUCK INVENTORY 7441202		II	521077	2/27/2009			-49.83		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY 1400101	II	521077	2/27/2009			-59.68		AA	P
	TRUCK INVENTORY 145010H	II	521077	2/27/2009			-81.4		AA	P
	TRUCK INVENTORY 1400H01	II	521077	2/27/2009			-28.44		AA	P
	TRUCK INVENTORY 1400H0H	II	521077	2/27/2009			-42.91		AA	P
	TRUCK INVENTORY 1370202	II	521077	2/27/2009			-80.59		AA	P
	TRUCK INVENTORY 8150202	II	521077	2/27/2009			-215.91		AA	P
	TRUCK INVENTORY 2390000	II	521077	2/27/2009			-92.15		AA	P
	TRUCK INVENTORY 2470000	II	521077	2/27/2009			-332.06		AA	P
	TRUCK INVENTORY 2380000	II	521077	2/27/2009			-64.65		AA	P
	TRUCK INVENTORY 1360H0H	IR	521087	2/27/2009		9.17			AA	P
	TRUCK INVENTORY 0490H0H	IR	521087	2/27/2009		38.88			AA	P
	TRUCK INVENTORY 2061422	IR	521087	2/27/2009		42.64			AA	P
	TRUCK INVENTORY 1971422	IR	521087	2/27/2009		88.75			AA	P
	TRUCK INVENTORY 1660101	IR	521087	2/27/2009		391.19			AA	P
	TRUCK INVENTORY 3962F01	IR	521087	2/27/2009		11.35			AA	P
	TRUCK INVENTORY 7460201	IR	521087	2/27/2009		10.67			AA	P
	RENEW SVCS - LOOKOUT 050010H	II	521115	2/27/2009			-6.86		AA	P
	RENEW SVCS - LOOKOUT 0500H0H	II	521118	2/27/2009			-6.32		AA	P
	RENEW SVCS - LOOKOUT 4210H0H	II	521118	2/27/2009			-52.54		AA	P
	RENEW SVCS - LOOKOUT 0020H0H	II	521118	2/27/2009			-23.08		AA	P
	RENEW SVCS - LOOKOUT 744080H	II	521118	2/27/2009			-62.03		AA	P
	BENTON DR 3850808	II	521241	2/27/2009			-235.64		AA	P
	BENTON DR 3000808	II	521241	2/27/2009			-43.58		AA	P
	BENTON DR 3760808	II	521241	2/27/2009			-99.63		AA	P
	Ferguson Enterprises 4210202	OV	10259394	2/27/2009		918.56			AA	P
	Ferguson Enterprises 4210202	OV	10259394	2/27/2009		84.97			AA	P
	17TH & MADISON STS	II	521247	2/27/2009			-5,401.71		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	17TH & MADISON STS 4000606	II	521247	2/27/2009			-2,180.48		AA	P
	17TH & MADISON STS 4000808	II	521247	2/27/2009			-233.55		AA	P
	17TH & MADISON STS 7200606	II	521247	2/27/2009			-252.09		AA	P
	17TH & MADISON STS 8040606	II	521247	2/27/2009			-315.09		AA	P
	17TH & MADISON STS 8000808	II	521247	2/27/2009			-73.11		AA	P
	17TH & MADISON STS 7000806	II	521247	2/27/2009			-50.98		AA	P
	17TH & MADISON STS 7750802	II	521247	2/27/2009			-120.7		AA	P
	17TH & MADISON STS 1060212	II	521247	2/27/2009			-28.78		AA	P
	17TH & MADISON STS 3240202	II	521247	2/27/2009			-30.8		AA	P
	17TH & MADISON STS 800202	II	521247	2/27/2009			-253.41		AA	P
	17TH & MADISON STS 3850606	II	521247	2/27/2009			-353.46		AA	P
	17TH & MADISON STS 3850808	II	521247	2/27/2009			-72.52		AA	P
	17TH & MADISON STS 3760606	II	521247	2/27/2009			-249.07		AA	P
	17TH & MADISON STS 3760808	II	521247	2/27/2009			-49.19		AA	P
	17TH & MADISON STS 2470000	II	521247	2/27/2009			-129.31		AA	P
	17TH & MADISON STS 2380000	II	521247	2/27/2009			-122.87		AA	P
	17TH & MADISON STS 2390000	II	521247	2/27/2009			-565.61		AA	P
	E 8TH ST @ PALMETTO 5600423	II	521256	2/27/2009			-34.26		AA	P
	E 8TH ST @ PALMETTO 4000606	II	521256	2/27/2009			-108.79		AA	P
	E 8TH ST @ PALMETTO 3760606	II	521256	2/27/2009			-265.54		AA	P
	E 8TH ST @ PALMETTO 3040606	II	521256	2/27/2009			-565.6		AA	P
	2116 E 12TH ST 5600423	II	521260	2/27/2009			-265.54		AA	P
	2116 E 12TH ST 3040606	II	521260	2/27/2009			-305.11		AA	P
	7425 ZIEGLER RD 7200804	II	521261	2/27/2009			-210.18		AA	P
	7425 ZIEGLER RD 8050404	II	521261	2/27/2009			-32.33		AA	P
	7425 ZIEGLER RD 2380000	II	521261	2/27/2009			-30.72		AA	P
	7425 ZIEGLER RD 2390000	II	521261	2/27/2009			-12.3		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					

	N TUXEDO CIR 8140202	II	520345	2/26/2009			-113.57		AA P
	N TUXEDO CIR 1060206	II	520345	2/26/2009			-55.06		AA P
	N TUXEDO CIR 0820H00	II	520345	2/26/2009			-119.57		AA P
	N TUXEDO CIR 2470000	II	520345	2/26/2009			-12.3		AA P
	N TUXEDO CIR 2380000	II	520345	2/26/2009			-32.33		AA P
	N TUXEDO CIR 2390000	II	520345	2/26/2009			-30.72		AA P
	Mueller Co - ALL USE 0500H0H	OV	10259164	2/26/2009		641			AA P
	Mueller Co - ALL USE 0190H0H	OV	10259164	2/26/2009		337			AA P
	Mueller Co - ALL USE 490101	OV	10259164	2/26/2009		155			AA P
	Mueller Co - ALL USE 20101	OV	10259164	2/26/2009		520.5			AA P
	US Pipe & Foundry Co 7700402	OV	10259199	2/26/2009		24			AA P
	US Pipe & Foundry Co 3250404	OV	10259199	2/26/2009		33			AA P
	Dempseys Welding 1971414	OV	10259201	2/26/2009		2,144.84			AA P
	AMNICOLA HIGHWAY 4001212	IR	520634	2/26/2009		247.6			AA P
	AMNICOLA HIGHWAY 4001212	IR	520636	2/26/2009		247.6			AA P
	CASH CANYON RD 2470000	IR	519910	2/25/2009		24.6			AA P
	FS # 7734 LEE HWY 7201206	II	519640	2/24/2009			-609.59		AA P
	FS # 7734 LEE HWY 8050606	II	519640	2/24/2009			-343.46		AA P
	FS # 7734 LEE HWY 2380000	II	519640	2/24/2009			-32.33		AA P
	FS # 7734 LEE HWY 2390000	II	519640	2/24/2009			-30.72		AA P
	FS # 7734 LEE HWY 2470000	II	519640	2/24/2009			-12.3		AA P
	CASH CANYNON RD 8140202	IR	519663	2/24/2009		113.57			AA P
	CASH CANYON RD 8000404	II	519665	2/24/2009			-147.81		AA P
	Piping Supply Co 744080H	OV	10258830	2/24/2009		74.98			AA P
	Ferguson Enterprises 4210101	OV	10258844	2/24/2009		10			AA P
	Ferguson SAC - ALL U	PV	42151784	2/24/2009			-2.7		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 4210101				26					
	FS CATE ST 7040806	IR	518947	2/20/2009		94.99			AA	P
	FS CATE ST 8010606	IR	518947	2/20/2009		191.16			AA	P
	FS CATE ST 3760808	II	518949	2/20/2009			-99.63		AA	P
	Ferguson Enterprises 4210101	OV	10258428	2/19/2009		2,311.20			AA	P
	Dempseys Welding 1971414	OV	10258430	2/19/2009		2,144.84			AA	P
	Ferguson SAC - ALL U	PV	42147030	2/18/2009			-0.01		AA	P

		4210202									
	FS TAP @ 3301 BRAINE		II	518342	2/17/2009			-252.12		AA	P
		7200604									
	FS TAP @ 3301 BRAINE		II	518342	2/17/2009			-210.18		AA	P
		8050404									
	FS TAP @ 3301 BRAINE		II	518342	2/17/2009			-32.33		AA	P
		2380000									
	FS TAP @ 3301 BRAINE		II	518342	2/17/2009			-30.72		AA	P
		2390000									
	FS TAP @ 3301 BRAINE		II	518342	2/17/2009			-12.3		AA	P
		2470000									
	LOFTIS ST & ADDISON		II	518345	2/17/2009			-119.57		AA	P
	0820H00										
	Mueller Co - ALL USE		OV	10258222	2/17/2009		269.84			AA	P
		8050606									
	Mueller Co - ALL USE		OV	10258222	2/17/2009		24.96			AA	P
		8050606									
	Mueller Co - ALL USE		OV	10258073	2/16/2009		264.44			AA	P
		8050606									
	Mueller Co - ALL USE		OV	10258073	2/16/2009		24.46			AA	P
		8050606									
	AY McDonald Mfg Co		OV	10258090	2/16/2009		277.32			AA	P
	1660G0H										
	AY McDonald Mfg Co		OV	10258090	2/16/2009		25.65			AA	P
	1660G0H										
	AY McDonald Mfg Co		OV	10258090	2/16/2009		246.72			AA	P
	1660G0H										
	AY McDonald Mfg Co		OV	10258090	2/16/2009		22.82			AA	P
	1660G0H										
	Piping Supply Co		OV	10257985	2/13/2009		59.1			AA	P
	0820H00										
	Piping Supply Co		OV	10257985	2/13/2009		330.84			AA	P
		3240202									
	Dempseys Welding		OV	10257770	2/12/2009		4,219.16			AA	P
		1971422									
	Piping Supply Co		OV	10257771	2/12/2009		236.4			AA	P
	0820H00										
	Piping Supply Co		OV	10257771	2/12/2009		82.71			AA	P
		3240202									
	Piping Supply Co		OV	10257771	2/12/2009		57.2			AA	P
		1060200									

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.1511	Plant Material					26					
	Piping Supply Co		OV	10257771	2/12/2009		275.3			AA	P
		1060206									
	Piping Supply Co		OV	10257771	2/12/2009		271.2			AA	P
		1060212									
	Piping Supply Co		OV	10257771	2/12/2009		114.3			AA	P
		1370202									
	Ferguson Enterprises		OV	10257801	2/12/2009		643.54			AA	P
		4210202									
	Ferguson Enterprises		OV	10257801	2/12/2009		59.53			AA	P
		4210202									
	Mueller Co - ALL USE		OV	10257903	2/12/2009		78.68			AA	P
	0480H0H										
	Mueller Co - ALL USE		OV	10257903	2/12/2009		7.28			AA	P
	0480H0H										
	BPCORR REMOVE RESIDU		IA	44167	2/12/2009		2,241.74			AA	P
	8800G0G										
	JOSH LN		IR	517800	2/11/2009		125.41			AA	P
		4000404									
	CATE ST		II	517801	2/11/2009			-94.99		AA	P
		7040806									
	CATE ST		II	517801	2/11/2009			-191.16		AA	P
		8010606									

	CATE ST 2470000	II	517801	2/11/2009				-12.3		AA	P
	CATE ST 2380000	II	517801	2/11/2009				-32.33		AA	P
	CATE ST 2390000	II	517801	2/11/2009				-30.72		AA	P
	CATE ST 4000606	II	517802	2/11/2009				-2,912.13		AA	P
	CATE ST 7200808	II	517802	2/11/2009				-332.04		AA	P
	CATE ST 8040808	II	517802	2/11/2009				-318.31		AA	P
	CATE ST 8000808	II	517802	2/11/2009				-315.09		AA	P
	CATE ST 3760808	II	517802	2/11/2009				-199.26		AA	P
	CATE ST 3850808	II	517802	2/11/2009				-353.46		AA	P
	CATE ST 2470000	II	517802	2/11/2009				-36.9		AA	P
	CATE ST 2380000	II	517802	2/11/2009				-96.98		AA	P
	CATE ST 2390000	II	517802	2/11/2009				-92.15		AA	P
	CATE ST 5600423	II	517802	2/11/2009				-565.61		AA	P
	CATE ST 7000806	II	517802	2/11/2009				-73.11		AA	P
	CATE ST 8010606	II	517802	2/11/2009				-191.16		AA	P
	CATE ST 9420	II	517802	2/11/2009				-101.51		AA	P
		Ame	rican Wat er Works	Compan y		Pa ge - 517					
		Tenness ee Americ	an			Da te - 11/05/10					
		Gener al Ledger				Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material 5590600					26					
	CATE ST 7750808	II	517802	2/11/2009				-30.37		AA	P
	JOSH LN 3260404	II	517803	2/11/2009				-58.15		AA	P
	JOSH LN 3760404	II	517803	2/11/2009				-112.29		AA	P
	GERMANTOWN & ROGERS 5600423	II	517855	2/11/2009				-565.61		AA	P
	GERMANTOWN & ROGERS 3040606	II	517855	2/11/2009				-265.54		AA	P
	GERMANTOWN & ROGERS 3760606	II	517855	2/11/2009				-72.53		AA	P
	3770 WILCOX BLVD - F 7200804	II	517856	2/11/2009				-305.11		AA	P
	3770 WILCOX BLVD - F 8050404	II	517856	2/11/2009				-210.18		AA	P
	3770 WILCOX BLVD - F 2380000	II	517856	2/11/2009				-32.33		AA	P
	3770 WILCOX BLVD - F 2390000	II	517856	2/11/2009				-30.72		AA	P
	3770 WILCOX BLVD - F 2470000	II	517856	2/11/2009				-12.3		AA	P
	Mueller Co - ALL USE 7200604	OV	10257611	2/10/2009		244.54				AA	P
	Mueller Co - ALL USE 7200604	OV	10257611	2/10/2009		22.62				AA	P
	3784 WILCOX BLVD 7200804	II	517355	2/9/2009				-305.11		AA	P
	3784 WILCOX BLVD 8050404	II	517355	2/9/2009				-210.18		AA	P
	3784 WILCOX BLVD	II	517355	2/9/2009				-12.3		AA	P

		2470000									
	3784 WILCOX BLVD		II	517355	2/9/2009			-32.33		AA	P
		2380000									
	3784 WILCOX BLVD		II	517355	2/9/2009			-30.72		AA	P
		2390000									
	BREAK REPAIR		II	517356	2/9/2009			-471.27		AA	P
		3001616									
	BREAK REPAIR		II	517356	2/9/2009			-227.92		AA	P
		4001616									
	Mueller Co - ALL USE		OV	10257548	2/9/2009		4,714.00			AA	P
	1660G0H										
	Mueller Co - ALL USE		OV	10257548	2/9/2009		436.05			AA	P
	1660G0H										
	US Pipe & Foundry Co		OV	10257376	2/6/2009		88.32			AA	P
		3260808									
	US Pipe & Foundry Co		PV	42137255	2/6/2009		8.17			AA	P
	Freight										
	Mueller Co - ALL USE		OV	10257397	2/6/2009		1,045.32			AA	P
	0480H0H										
	Mueller Co - ALL USE		OV	10257397	2/6/2009		96.69			AA	P
	0480H0H										
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 518		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
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260205.1511	Plant Material						26				
	Mueller Co - ALL USE		OV	10257397	2/6/2009		457.6			AA	P
	0020H0H										
	Mueller Co - ALL USE		OV	10257397	2/6/2009		42.33			AA	P
	0020H0H										
	Mueller Co - ALL USE		OV	10257397	2/6/2009		197.67			AA	P
		8780202									
	Mueller Co - ALL USE		OV	10257397	2/6/2009		18.29			AA	P
		8780202									
	Mueller Co - ALL USE		OV	10257236	2/5/2009		194.67			AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257236	2/5/2009		18.01			AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257237	2/5/2009		194.67			AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257237	2/5/2009		18.01			AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257132	2/4/2009		594.06			AA	P
		7201206									
	Mueller Co - ALL USE		OV	10257132	2/4/2009		54.95			AA	P
		7201206									
	Pierce Welding & Mac		OV	10257133	2/4/2009		3,950.00			AA	P
		2061422									
	Pierce Welding & Mac		OV	10257133	2/4/2009		365.38			AA	P
		2061422									
	US Pipe & Foundry Co		OV	10257136	2/4/2009		88.3			AA	P
		3850404									
	US Pipe & Foundry Co		PV	42136009	2/4/2009		8.17			AA	P
	Freight										
	US Pipe & Foundry Co		OV	10257137	2/4/2009		88.32			AA	P
		3000606									
	US Pipe & Foundry Co		PV	42136013	2/4/2009		8.17			AA	P
	Freight										
	Piping Supply Co		PV	42136022	2/4/2009			-0.01		AA	P
		3760808									
	Ford Meter Box Co In		OV	10257139	2/4/2009		11.97			AA	P
		970201									
	Ford Meter Box Co In		PV	42136025	2/4/2009			-0.03		AA	P
		970201									
	Ford Meter Box Co In		PV	42136025	2/4/2009			-1.71		AA	P
		970201									
	Ford Meter Box Co In		PV	42136025	2/4/2009		1.11			AA	P
	Freight										

	US Pipe & Foundry Co 3261616	OV	10257144	2/4/2009						AA	P
	Piping Supply Co 3760404	PV	42136053	2/4/2009			-0.01			AA	P
	US Pipe & Foundry Co 3000808	OV	10256951	2/3/2009		168				AA	P
	US Pipe & Foundry Co 3000808	OV	10256951	2/3/2009		15.54				AA	P
	US Pipe & Foundry Co 3260808	OV	10256951	2/3/2009		176				AA	P
	US Pipe & Foundry Co	OV	10256951	2/3/2009		16.28				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 3260808				26					
	SHALLOWFORD RD 2470000	II	516724	2/3/2009			-49.19		AA	P
	SHALLOWFORD RD 2380000	II	516724	2/3/2009			-129.31		AA	P
	SHALLOWFORD RD 2390000	II	516724	2/3/2009			-122.87		AA	P
	Period Totals					34,213.87	-58,026.14			
	Mueller Co - ALL USE 8000808	OV	10256758	1/30/2009		576.82			AA	P
	Mueller Co - ALL USE 8000808	OV	10256758	1/30/2009		53.36			AA	P
	Ford Meter Box Co In 970201	OV	10256772	1/30/2009		341.6			AA	P
	Ford Meter Box Co In 970201	OV	10256772	1/30/2009		31.6			AA	P
	US Pipe & Foundry Co 3000606	OV	10256780	1/30/2009		188			AA	P
	US Pipe & Foundry Co 3000606	OV	10256780	1/30/2009		17.39			AA	P
	US Pipe & Foundry Co 3000808	OV	10256780	1/30/2009		160			AA	P
	US Pipe & Foundry Co 3000808	OV	10256780	1/30/2009		14.8			AA	P
	JOSH LN 7700402	II	516255	1/30/2009			-26.22		AA	P
	NEW SERVICES - CHATT 101010H	II	516269	1/30/2009			-147.78		AA	P
	NEW SERVICES - CHATT 3240202	II	516269	1/30/2009			-59.98		AA	P
	NEW SERVICES - CHATT 0480H0H	II	516269	1/30/2009			-229.71		AA	P
	NEW SERVICES - CHATT 490101	II	516269	1/30/2009			-12.07		AA	P
	NEW SERVICES - CHATT 490202	II	516269	1/30/2009			-44.75		AA	P
	NEW SERVICES - CHATT 0490H0H	II	516269	1/30/2009			-4.86		AA	P
	NEW SERVICES - CHATT 500202	II	516269	1/30/2009			-29.43		AA	P
	NEW SERVICES - CHATT 1060204	II	516269	1/30/2009			-20.97		AA	P
	NEW SERVICES - CHATT 1060206	II	516269	1/30/2009			-123.43		AA	P
	NEW SERVICES - CHATT 4210101	II	516269	1/30/2009			-485.82		AA	P
	NEW SERVICES - CHATT 4210202	II	516269	1/30/2009			-74.74		AA	P
	NEW SERVICES - CHATT 4210H0H	II	516269	1/30/2009			-1,288.16		AA	P
	NEW SERVICES - CHATT 20101	II	516269	1/30/2009			-118.35		AA	P

	NEW SERVICES - CHATT	II	516269	1/30/2009			-55.78		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 520		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	0020H0H									
	NEW SERVICES - CHATT	II	516269	1/30/2009			-59.69		AA	P
	1400101									
	NEW SERVICES - CHATT	II	516269	1/30/2009			-14.3		AA	P
	1400H0H									
	NEW SERVICES - EAST	II	516273	1/30/2009			-10.94		AA	P
	0480H0H									
	NEW SERVICES - EAST	II	516273	1/30/2009			-38.35		AA	P
	4210101									
	NEW SERVICES - EAST	II	516273	1/30/2009			-6.3		AA	P
	4210H0H									
	NEW SERVICES - EAST	II	516273	1/30/2009			-16.91		AA	P
	20101									
	NEW METERS - CHATTAN	II	516276	1/30/2009			-638.23		AA	P
	2061414									
	NEW METERS - CHATTAN	II	516276	1/30/2009			-2,314.47		AA	P
	2061422									
	NEW METERS - CHATTAN	II	516276	1/30/2009			-1,205.73		AA	P
	1971414									
	NEW METERS - CHATTAN	II	516276	1/30/2009			-5,167.60		AA	P
	1971422									
	NEW METERS - CHATTAN	II	516276	1/30/2009			-195.6		AA	P
	1660101									
	NEW METERS - CHATTAN	II	516276	1/30/2009			-6,293.61		AA	P
	1660G0H									
	NEW METERS - EAST RI	II	516279	1/30/2009			-41.33		AA	P
	2061422									
	NEW METERS - EAST RI	II	516279	1/30/2009			-92.28		AA	P
	1971422									
	NEW METERS - EAST RI	II	516279	1/30/2009			-99.11		AA	P
	1660G0H									
	RENEW METERS - CHATT	II	516291	1/30/2009			-106.37		AA	P
	2061414									
	RENEW METERS - CHATT	II	516291	1/30/2009			-200.95		AA	P
	1971414									
	RENEW METERS - CHATT	II	516291	1/30/2009			-148.67		AA	P
	1660G0H									
	RENEW METERS - EAST	II	516293	1/30/2009			-70.91		AA	P
	2061414									
	RENEW METERS - EAST	II	516293	1/30/2009			-133.97		AA	P
	1971414									
	RENEW METERS - EAST	II	516293	1/30/2009			-99.11		AA	P
	1660G0H									
	RENEW METERS - ROSSV	II	516295	1/30/2009			-35.46		AA	P
	2061414									
	RENEW METERS - ROSSV	II	516295	1/30/2009			-66.99		AA	P
	1971414									
	RENEW METERS - ROSSV	II	516295	1/30/2009			-49.56		AA	P
	1660G0H									
	RENEW SERVICES - CHA	II	516298	1/30/2009			-5.47		AA	P
	0480H0H									
	RENEW SERVICES - CHA	II	516298	1/30/2009			-6.24		AA	P
	0500H0H									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 521		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	RENEW SERVICES - CHA	II	516298	1/30/2009			-20.97		AA	P

	1060204									
	RENEW SERVICES - CHA 4210H0H	II	516298	1/30/2009			-31.52		AA	P
	RENEW SERVICES - CHA 0020H0H	II	516298	1/30/2009			-22.31		AA	P
	RENEW SERVICES - CHA 746020H	II	516298	1/30/2009			-19.94		AA	P
	TRUCK INVENTORY 0480H0H	II	516305	1/30/2009			-470.35		AA	P
	TRUCK INVENTORY 490101	II	516305	1/30/2009			-48.28		AA	P
	TRUCK INVENTORY 0490H0H	II	516305	1/30/2009			-116.65		AA	P
	TRUCK INVENTORY 800202	II	516305	1/30/2009			-61.6		AA	P
	TRUCK INVENTORY 500101	II	516305	1/30/2009			-27.03		AA	P
	TRUCK INVENTORY 0500H0H	II	516305	1/30/2009			-93.62		AA	P
	TRUCK INVENTORY 1060212	II	516305	1/30/2009			-63.75		AA	P
	TRUCK INVENTORY 1060204	II	516305	1/30/2009			-20.96		AA	P
	TRUCK INVENTORY 1060206	II	516305	1/30/2009			-30.86		AA	P
	TRUCK INVENTORY 4210101	II	516305	1/30/2009			-242.91		AA	P
	TRUCK INVENTORY 4210H0H	II	516305	1/30/2009			-174.42		AA	P
	TRUCK INVENTORY 0020H0H	II	516305	1/30/2009			-44.62		AA	P
	TRUCK INVENTORY 190101	II	516305	1/30/2009			-68.72		AA	P
	TRUCK INVENTORY 0190H0H	II	516305	1/30/2009			-253.89		AA	P
	TRUCK INVENTORY 1190202	II	516305	1/30/2009			-85.22		AA	P
	TRUCK INVENTORY 5601818	II	516305	1/30/2009			-204.92		AA	P
	TRUCK INVENTORY 2061414	II	516305	1/30/2009			-531.86		AA	P
	TRUCK INVENTORY 2061422	II	516305	1/30/2009			-41.33		AA	P
	TRUCK INVENTORY 1971414	II	516305	1/30/2009			-2,344.47		AA	P
	TRUCK INVENTORY 1530202	II	516305	1/30/2009			-453.05		AA	P
	TRUCK INVENTORY 1660G0H	II	516305	1/30/2009			-2,626.47		AA	P
	TRUCK INVENTORY 8780202	II	516305	1/30/2009			-128.55		AA	P
	TRUCK INVENTORY	II	516305	1/30/2009			-20.27		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	7462F0H									
	TRUCK INVENTORY	II	516305	1/30/2009			-10.28		AA	P
	7460201									
	TRUCK INVENTORY	II	516305	1/30/2009			-19.9		AA	P
	1400101									
	TRUCK INVENTORY	II	516305	1/30/2009			-30.72		AA	P
	2390000									
	TRUCK INVENTORY	II	516305	1/30/2009			-12.3		AA	P
	2470000									
	TRUCK INVENTORY	II	516305	1/30/2009			-32.33		AA	P
	2380000									

	TRUCK INVENTORY 490202	IR	516307	1/30/2009		44.75					AA	P
	TRUCK INVENTORY 500202	IR	516307	1/30/2009		29.43					AA	P
	TRUCK INVENTORY 4210202	IR	516307	1/30/2009		74.74					AA	P
	TRUCK INVENTORY 20101	IR	516307	1/30/2009		84.54					AA	P
	TRUCK INVENTORY 1971422	IR	516307	1/30/2009		369.11					AA	P
	TRUCK INVENTORY 1660101	IR	516307	1/30/2009		195.6					AA	P
	TRUCK INVENTORY 1400H0H	IR	516307	1/30/2009		14.3					AA	P
	TRUCK INVENTORY 8140202	IR	516307	1/30/2009		113.57					AA	P
	Mueller Co - ALL USE 746020H	OV	10256859	1/30/2009		100.5					AA	P
	Mueller Co - ALL USE 746020H	OV	10256859	1/30/2009		9.3					AA	P
	Mueller Co - ALL USE 7460201	OV	10256859	1/30/2009		50.25					AA	P
	Mueller Co - ALL USE 7460201	OV	10256859	1/30/2009		4.65					AA	P
	Mueller Co - ALL USE 7462F0H	OV	10256859	1/30/2009		62.34					AA	P
	Mueller Co - ALL USE 7462F0H	OV	10256859	1/30/2009		5.76					AA	P
	Mueller Co - ALL USE 3962F01	OV	10256859	1/30/2009		62.34					AA	P
	Mueller Co - ALL USE 3962F01	OV	10256859	1/30/2009		5.76					AA	P
	Piping Supply Co 1060200	OV	10256879	1/30/2009		45.76					AA	P
	Piping Supply Co 1060200	OV	10256879	1/30/2009		4.23					AA	P
	FA ADJ 12/08 INVENTO	IJ	30868825	1/29/2009		0.09					AA	P
	Piping Supply Co 3760808	OV	10256660	1/29/2009		916.8					AA	P
	Piping Supply Co 3760808	OV	10256660	1/29/2009		84.81					AA	P
	JOSH LN	II	515861	1/29/2009			-305.11				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 523				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.1511	Plant Material				26							
	JOSH LN 7200804	II	515861	1/29/2009			-175.62				AA	P
	JOSH LN 8040404	II	515861	1/29/2009			-103.25				AA	P
	JOSH LN 8140202	II	515861	1/29/2009			-191.25				AA	P
	JOSH LN 1060212	II	515861	1/29/2009			-30.8				AA	P
	JOSH LN 800202	II	515861	1/29/2009			-29.99				AA	P
	JOSH LN 3240202	II	515861	1/29/2009			-36.9				AA	P
	JOSH LN 2470000	II	515861	1/29/2009			-96.98				AA	P
	JOSH LN 2380000	II	515861	1/29/2009			-92.15				AA	P
	JOSH LN 2390000	II	515861	1/29/2009			-56.14				AA	P
	JOSH LN 3760404	II	515861	1/29/2009			-189.66				AA	P
	JOSH LN 3850404	II	515861	1/29/2009								

	JOSH LN 20101	II	515861	1/29/2009			-16.91		AA P
	JOSH LN 4210101	II	515861	1/29/2009			-191.77		AA P
	JOSH LN 190101	II	515861	1/29/2009			-34.36		AA P
	JOSH LN 1971414	II	515861	1/29/2009			-66.99		AA P
	JOSH LN 2061414	II	515861	1/29/2009			-35.46		AA P
	US Pipe & Foundry Co 7700402	OV	10256685	1/29/2009		48			AA P
	US Pipe & Foundry Co 7700402	OV	10256685	1/29/2009		4.44			AA P
	US Pipe & Foundry Co 3250404	OV	10256685	1/29/2009		33			AA P
	US Pipe & Foundry Co 3250404	OV	10256685	1/29/2009		3.05			AA P
	US Pipe & Foundry Co 3850404	OV	10256685	1/29/2009		210			AA P
	US Pipe & Foundry Co 3850404	OV	10256685	1/29/2009		19.43			AA P
	Mueller Co - ALL USE 8150202	OV	10256691	1/29/2009		434.72			AA P
	Mueller Co - ALL USE 8150202	OV	10256691	1/29/2009		40.21			AA P
	Mueller Co - ALL USE 8140202	OV	10256691	1/29/2009		434.72			AA P
	Mueller Co - ALL USE 8140202	OV	10256691	1/29/2009		40.21			AA P
	US Pipe & Foundry Co 3001616	OV	10256692	1/29/2009		664			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 524 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material					26			
	US Pipe & Foundry Co 3001616	OV	10256692	1/29/2009		61.42			AA P
	LOFTIS ST & ADDISON 8140202	II	515246	1/28/2009			-103.25		AA P
	LOFTIS ST & ADDISON 1060206	II	515246	1/28/2009			-61.71		AA P
	Mueller Co - ALL USE 8040404	OV	10256319	1/28/2009		194.67			AA P
	Mueller Co - ALL USE 8040404	OV	10256319	1/28/2009		18.01			AA P
	Mueller Co - ALL USE 7200804	OV	10256320	1/28/2009		300.36			AA P
	Mueller Co - ALL USE 7200804	OV	10256320	1/28/2009		27.79			AA P
	Neptune Technology - 8800G0G	OV	10256382	1/28/2009		24,080.00			AA P
	Neptune Technology - 8800G0G	OV	10256382	1/28/2009		2,227.40			AA P
	SHALLOWFORD RD 3261616	II	515503	1/28/2009			-437		AA P
	SHALLOWFORD RD 3271616	IR	515505	1/28/2009		338.34			AA P
	SHALLOWFORD RD 3851616	IR	515505	1/28/2009		1,300.36			AA P
	VARIOUS USE LOCATION 8800G0G	II	515509	1/28/2009			-26,307.40		AA P
	1618 RIVERVIEW RD 20101	II	514962	1/27/2009			-84.54		AA P
	1618 RIVERVIEW RD 4210101	II	514962	1/27/2009			-383.54		AA P
	1618 RIVERVIEW RD	II	514962	1/27/2009			-20.28		AA P

	3962F01										
	1618 RIVERVIEW RD 8140202	II	514962	1/27/2009			-206.49			AA	P
	1618 RIVERVIEW RD 3760404	II	514962	1/27/2009			-112.29			AA	P
	1618 RIVERVIEW RD 3850404	II	514962	1/27/2009			-252.87			AA	P
	1618 RIVERVIEW RD 1060212	II	514962	1/27/2009			-191.25			AA	P
	1618 RIVERVIEW RD 3240202	II	514962	1/27/2009			-29.99			AA	P
	1618 RIVERVIEW RD 800202	II	514962	1/27/2009			-30.8			AA	P
	1618 RIVERVIEW RD 2470000	II	514962	1/27/2009			-36.9			AA	P
	1618 RIVERVIEW RD 2380000	II	514962	1/27/2009			-96.98			AA	P
	1618 RIVERVIEW RD 2390000	II	514962	1/27/2009			-92.15			AA	P
	1618 RIVERVIEW RD 190101	II	514962	1/27/2009			-68.72			AA	P
	1618 RIVERVIEW RD	II	514962	1/27/2009			-184.7			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 525 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT C	P
260205.1511	Plant Material					26					
	1971422										
	1618 RIVERVIEW RD 2061422	II	514962	1/27/2009			-82.66			AA	P
	1618 RIVERVIEW RD 7700402	II	514962	1/27/2009			-74.06			AA	P
	1618 RIVERVIEW RD 7000404	II	514962	1/27/2009			-43.21			AA	P
	1618 RIVERVIEW RD 7750404	II	514962	1/27/2009			-9.83			AA	P
	Neptune Technology - 8800G0G	OV	10256171	1/27/2009			-24,234.00			AA	P
	Neptune Technology - 8800G0G	OV	10256171	1/27/2009			-2,241.65			AA	P
	Neptune Technology - 8800G0G	OV	10256183	1/27/2009		25,284.00				AA	P
	Neptune Technology - 8800G0G	OV	10256183	1/27/2009			-3,388.77			AA	P
	Neptune Technology - 8800G0G	OV	10256183	1/27/2009		2,338.77				AA	P
	Dempseys Welding 1971422	OV	10256199	1/27/2009		4,219.16				AA	P
	Dempseys Welding 1971422	OV	10256199	1/27/2009		390.27				AA	P
	SHALLOWFORD RD 4001616	II	515166	1/27/2009			-410.25			AA	P
	SHALLOWFORD RD 8441616	II	515166	1/27/2009			-1,418.07			AA	P
	BENTON DR 8000808	II	515168	1/27/2009			-547.98			AA	P
	BENTON DR 3000808	II	515168	1/27/2009			-112.95			AA	P
	BENTON DR 3760808	II	515168	1/27/2009			-533.94			AA	P
	BENTON DR 2470000	II	515168	1/27/2009			-24.6			AA	P
	BENTON DR 2380000	II	515168	1/27/2009			-64.66			AA	P
	BENTON DR 2390000	II	515168	1/27/2009			-61.43			AA	P
	Mueller Co - ALL USE 5600423	OV	10256253	1/27/2009		583.47				AA	P

	Mueller Co - ALL USE 5600423	OV	10256253	1/27/2009		53.97				AA	P
	US Pipe & Foundry Co 3261616	OV	10256265	1/27/2009		400				AA	P
	US Pipe & Foundry Co 3261616	OV	10256265	1/27/2009		37				AA	P
	MAPLEWOOD & PINELAWN 8040606	II	514651	1/26/2009			-252.08			AA	P
	MAPLEWOOD & PINELAWN 3040808	II	514651	1/26/2009			-317.82			AA	P
	MAPLEWOOD & PINELAWN 4000808	II	514651	1/26/2009			-105.26			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 526 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	MAPLEWOOD & PINELAWN 4210H0H	II	514651	1/26/2009			-12.61			AA	P
	MAPLEWOOD & PINELAWN 0020H0H	II	514651	1/26/2009			-11.16			AA	P
	CASH CANYON RD 4000404	IR	514690	1/26/2009		1,389.18				AA	P
	JOSH LN 4000404	II	514691	1/26/2009			-1,389.18			AA	P
	Piping Supply Co 3760404	OV	10256088	1/26/2009		108.8				AA	P
	Piping Supply Co 3760404	OV	10256088	1/26/2009		10.07				AA	P
	Mueller Co - ALL USE 7200804	OV	10255959	1/23/2009		300.36				AA	P
	Mueller Co - ALL USE 7200804	OV	10255959	1/23/2009		27.79				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255960	1/23/2009		939.6				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255960	1/23/2009		86.91				AA	P
	Henry Pratt Co - ALL 8441616	OV	10255769	1/22/2009		1,298.00				AA	P
	Henry Pratt Co - ALL 8441616	OV	10255769	1/22/2009		120.07				AA	P
	US Pipe & Foundry Co 7700402	OV	10255793	1/22/2009		15.07				AA	P
	CASH CANYON RD 4000404	IR	514122	1/22/2009		2,460.01				AA	P
	BELAIRE DR & ORLIN D 0820H00	II	514123	1/22/2009			-126.41			AA	P
	BELAIRE DR & ORLIN D 1060206	II	514123	1/22/2009			-61.71			AA	P
	BELAIRE DR & ORLIN D 8150202	II	514123	1/22/2009			-103.17			AA	P
	BELAIRE DR & ORLIN D 2470000	II	514123	1/22/2009			-12.3			AA	P
	BELAIRE DR & ORLIN D 2380000	II	514123	1/22/2009			-32.33			AA	P
	BELAIRE DR & ORLIN D 2390000	II	514123	1/22/2009			-30.72			AA	P
	RIVERVIEW RD 4000404	II	514124	1/22/2009			-2,460.01			AA	P
	Dempseys Welding 1971422	OV	10255645	1/21/2009		2,109.58				AA	P
	Dempseys Welding 1971422	OV	10255645	1/21/2009		195.14				AA	P
	VARIOUS USE LOCATION 8800202	II	513860	1/21/2009			-26,131.51			AA	P
	FH 3354 CHARGER DR 7200806	II	513894	1/21/2009			-287.12			AA	P
	FH TAP 3354 CHARGER	II	513895	1/21/2009			-395.06			AA	P

		8050606									
	FH TAP 3354 CHARGER	II	513895	1/21/2009				-32.33		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 527			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
		2380000									
	FH TAP 3354 CHARGER	II	513895	1/21/2009				-30.72		AA	P
		2390000									
	FH TAP 3354 CHARGER	II	513895	1/21/2009				-12.3		AA	P
		2470000									
	MOORE RD	II	513657	1/20/2009				-3,834.64		AA	P
		4000808									
	MOORE RD	II	513657	1/20/2009				-273.99		AA	P
		8000808									
	MOORE RD	II	513657	1/20/2009				-30.37		AA	P
		7750808									
	MOORE RD	II	513657	1/20/2009				-266.97		AA	P
		3760808									
	MOORE RD	II	513657	1/20/2009				-353.46		AA	P
		3850808									
	MOORE RD	II	513657	1/20/2009				-555.34		AA	P
		5600423									
	MOORE RD	II	513657	1/20/2009				-73.11		AA	P
		7000806									
	MOORE RD	II	513657	1/20/2009				-101.52		AA	P
		5590600									
	MOORE RD	II	513657	1/20/2009				-191.16		AA	P
		8010606									
	MOORE RD	II	513657	1/20/2009				-24.6		AA	P
		2470000									
	MOORE RD	II	513657	1/20/2009				-64.65		AA	P
		2380000									
	MOORE RD	II	513657	1/20/2009				-61.44		AA	P
		2390000									
	MOORE RD	II	513657	1/20/2009				-48.07		AA	P
		3270808									
	SHALLOWFORD RD	II	513712	1/20/2009				-7,368.69		AA	P
		3851616									
	SHALLOWFORD RD	II	513712	1/20/2009				-338.34		AA	P
		3271616									
	Mueller Co - ALL USE 1660G0H	OV	10255616	1/20/2009		9,865.80				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255616	1/20/2009		912.59				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255616	1/20/2009		1,312.80				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255616	1/20/2009		121.43				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255616	1/20/2009		1,541.60				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10255616	1/20/2009		142.6				AA	P
	VARIOUS USE LOCATION 8801F1F	II	513457	1/19/2009				-6,158.09		AA	P
	VARIOUS USE LOCATION	II	513458	1/19/2009				-10,034.61		AA	P
		8800101									
	UNIT 348	II	513466	1/19/2009				-36.26		AA	P
		3760606									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 528			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						

	US Pipe & Foundry Co 7700402	OV	10255440	1/19/2009		24			AA	P
	US Pipe & Foundry Co 7700402	OV	10255440	1/19/2009		2.22			AA	P
	Piping Supply Co 3761616	OV	10255441	1/19/2009		606.64			AA	P
	Piping Supply Co 3761616	OV	10255441	1/19/2009		56.11			AA	P
	Neptune Technology - 8800202	OV	10255444	1/19/2009		23,919.00			AA	P
	Neptune Technology - 8800202	OV	10255444	1/19/2009		2,212.51			AA	P
	Neptune Technology - 8801F1F	OV	10255344	1/16/2009		5,636.70			AA	P
	Neptune Technology - 8801F1F	OV	10255344	1/16/2009		521.39			AA	P
	Neptune Technology - 8800101	OV	10255345	1/16/2009		9,185.00			AA	P
	Neptune Technology - 8800101	OV	10255345	1/16/2009		849.61			AA	P
	LOW FLOW FH 5600423	IR	513346	1/16/2009		1,110.69			AA	P
	LOW FLOW FH 5600423	IR	513348	1/16/2009		1,110.69			AA	P
	Mueller Co - ALL USE 7200808	OV	10255362	1/16/2009		325.13			AA	P
	Mueller Co - ALL USE 7200808	OV	10255362	1/16/2009		30.08			AA	P
	Mueller Co - ALL USE 8010606	OV	10255362	1/16/2009		194.63			AA	P
	Mueller Co - ALL USE 8010606	OV	10255362	1/16/2009		18			AA	P
	MOONSTONE RD 8040404	IR	513395	1/16/2009		157.09			AA	P
	MOONSTONE RD 7200604	II	513396	1/16/2009			-237.08		AA	P
	VARIOUS USE LOCATION 8800G0G	II	513166	1/15/2009			-26,475.65		AA	P
	AMNICOLA HWY & RIVER 7381612	II	513168	1/15/2009			-2,269.72		AA	P
	AMNICOLA HWY & RIVER 8041212	II	513168	1/15/2009			-778.2		AA	P
	AMNICOLA HWY & RIVER 2470000	II	513168	1/15/2009			-12.3		AA	P
	AMNICOLA HWY & RIVER 2380000	II	513168	1/15/2009			-32.33		AA	P
	AMNICOLA HWY & RIVER 2390000	II	513168	1/15/2009			-61.43		AA	P
	W 45TH ST @ KIRKLAND 3760606	II	513169	1/15/2009			-108.79		AA	P
	W 45TH ST @ KIRKLAND 3040606	II	513169	1/15/2009			-265.54		AA	P
	W MAIN ST	II	513170	1/15/2009			-555.34		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 529 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material 5600423					26				
	W MAIN ST 3760606	II	513170	1/15/2009			-36.26		AA	P
	CASH CANYON 4210H0H	II	513171	1/15/2009			-252.17		AA	P
	CASH CANYON 0020H0H	II	513171	1/15/2009			-33.47		AA	P
	CASH CANYON 0190H0H	II	513171	1/15/2009			-95.21		AA	P
	CASH CANYON	II	513171	1/15/2009			-200.96		AA	P

		1971414									
	CASH CANYON		II	513171	1/15/2009			-106.37		AA	P
		2061414									
	CASH CANYON		IR	513232	1/15/2009		174.44			AA	P
		3260404									
	CASH CANYON		IR	513232	1/15/2009		570.3			AA	P
		3270404									
	CASH CANYON		IR	513232	1/15/2009		474.14			AA	P
		3850404									
	CASH CANYON		IR	513232	1/15/2009		417.68			AA	P
		3760404									
	SHALLOWFORD RD		II	513233	1/15/2009			-662.75		AA	P
		3761616									
	SHALLOWFORD RD		II	513233	1/15/2009			-616.01		AA	P
		3001616									
	SHALLOWFORD RD 0500H0H		II	513233	1/15/2009			-6.24		AA	P
	SHALLOWFORD RD 1400H0H		II	513233	1/15/2009			-14.3		AA	P
	Dempseys Welding		OV	10255123	1/14/2009		4,289.68			AA	P
		1971414									
	Dempseys Welding		OV	10255123	1/14/2009		396.8			AA	P
		1971414									
	Neptune Technology - 8800G0G		OV	10255189	1/14/2009		24,234.00			AA	P
	Neptune Technology - 8800G0G		OV	10255189	1/14/2009		2,241.65			AA	P
	Dempseys Welding		OV	10255201	1/14/2009		2,109.58			AA	P
		1971422									
	Dempseys Welding		OV	10255201	1/14/2009		195.14			AA	P
		1971422									
	Piping Supply Co		OV	10255203	1/14/2009		75.86			AA	P
		820201									
	Piping Supply Co		OV	10255203	1/14/2009		7.02			AA	P
		820201									
	Piping Supply Co		OV	10255203	1/14/2009		69			AA	P
		1110201									
	Piping Supply Co		OV	10255203	1/14/2009		6.38			AA	P
		1110201									
	Piping Supply Co		OV	10255203	1/14/2009		165.18			AA	P
		1060206									
	Piping Supply Co		OV	10255203	1/14/2009		15.28			AA	P
		1060206									

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260205.1511	Plant Material					26					
	Piping Supply Co		OV	10255203	1/14/2009		74.6			AA	P
		1060204									
	Piping Supply Co		OV	10255203	1/14/2009		6.9			AA	P
		1060204									
	Piping Supply Co		OV	10255203	1/14/2009		113			AA	P
		800202									
	Piping Supply Co		OV	10255203	1/14/2009		10.45			AA	P
		800202									
	Ferguson SAC - ALL U 4210H0H		PV	42119136	1/13/2009			-0.19		AA	P
	Ferguson SAC - ALL U 4210H0H		PV	42119136	1/13/2009			-0.02		AA	P
	Piping Supply Co		OV	10255041	1/13/2009		337.4			AA	P
		3760606									
	Piping Supply Co		OV	10255041	1/13/2009		31.21			AA	P
		3760606									
	Bingham & Taylor Cor		OV	10255048	1/13/2009		456.8			AA	P
		2470000									
	Bingham & Taylor Cor		OV	10255048	1/13/2009		42.26			AA	P
		2470000									

	US Pipe & Foundry Co 3270404	OV	10254797	1/9/2009		90.72				AA	P
	US Pipe & Foundry Co 3851616	OV	10254845	1/9/2009		69.7				AA	P
	Truck inv 4210H0H	IR	512293	1/8/2009		184.93				AA	P
	Truck inv 1660G0H	IR	512293	1/8/2009		1,329.08				AA	P
	Truck inv 101010H	IR	512293	1/8/2009		162.56				AA	P
	Truck inv 0490H0H	IR	512293	1/8/2009		53.47				AA	P
	Truck inv 2061422	IR	512293	1/8/2009		413.3				AA	P
	Truck inv 2061414	IR	512293	1/8/2009		248.2				AA	P
	Truck inv 1971422	IR	512293	1/8/2009		464.08				AA	P
	Truck inv 0480H0H	IR	512293	1/8/2009		16.41				AA	P
	Truck inv 1400H0H	IR	512293	1/8/2009		28.6				AA	P
	Truck inv 050010H	IR	512293	1/8/2009		6.86				AA	P
	Truck inv 640202	IR	512293	1/8/2009		23.05				AA	P
	Truck inv 0500H0H	IR	512293	1/8/2009		6.24				AA	P
	Truck inv 20202	IR	512293	1/8/2009		73.81				AA	P
	Truck inv 1660101	IR	512293	1/8/2009		97.8				AA	P
	Truck inv	IR	512293	1/8/2009		49.83				AA	P

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260205.1511	Plant Material 7441202					26				
	TRUCK INV 970201	II	512294	1/8/2009			-55.25		AA	P
	TRUCK INV 490101	II	512294	1/8/2009			-6.04		AA	P
	TRUCK INV 1060204	II	512294	1/8/2009			-21.76		AA	P
	TRUCK INV 0820H00	II	512294	1/8/2009			-63.21		AA	P
	TRUCK INV 5601818	II	512294	1/8/2009			-204.91		AA	P
	TRUCK INV 2062442	II	512294	1/8/2009			-180.4		AA	P
	TRUCK INV 1972442	II	512294	1/8/2009			-208.31		AA	P
	TRUCK INV 7462F0H	II	512294	1/8/2009			-10.14		AA	P
	TRUCK INV 7460201	II	512294	1/8/2009			-10.29		AA	P
	TRUCK INV 746040H	II	512294	1/8/2009			-16.13		AA	P
	TRUCK INV 1370202	II	512294	1/8/2009			-41.61		AA	P
	TRUCK INV 320101	II	512294	1/8/2009			-113.09		AA	P
	TRUCK INV 820201	II	512294	1/8/2009			-78.43		AA	P
	TRUCK INV 082021F	II	512294	1/8/2009			-73.69		AA	P
	TRUCK INV	II	512294	1/8/2009			-22.31		AA	P

	0020H0H									
	TRUCK INV	II	512294	1/8/2009			-20.27		AA	P
	3962F01									
	TRUCK INV	II	512294	1/8/2009			-47.37		AA	P
	2760202									
	TRUCK INV	II	512294	1/8/2009			-20.27		AA	P
	500101									
	TRUCK INV	II	512294	1/8/2009			-254.99		AA	P
	1060212									
	TRUCK INV	II	512294	1/8/2009			-48.8		AA	P
	1060200									
	TRUCK INV	II	512294	1/8/2009			-1,812.20		AA	P
	1530202									
	TRUCK INV	II	512294	1/8/2009			-39.86		AA	P
	746020H									
	TRUCK INV	II	512294	1/8/2009			-171.79		AA	P
	190101									
	TRUCK INV	II	512294	1/8/2009			-158.68		AA	P
	0190H0H									
	TRUCK INV	II	512294	1/8/2009			-135.26		AA	P
	20101									
	TRUCK INV	II	512294	1/8/2009			-96.1		AA	P
	4210202									

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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	TRUCK INV	II	512294	1/8/2009			-388.98		AA	P
	1060206									
	TRUCK INV	II	512294	1/8/2009			-539.81		AA	P
	3240202									
	TRUCK INV	II	512294	1/8/2009			-604.13		AA	P
	490202									
	TRUCK INV	II	512294	1/8/2009			-361.35		AA	P
	2470000									
	TRUCK INV	II	512294	1/8/2009			-2,305.55		AA	P
	1971414									
	TRUCK INV	II	512294	1/8/2009			-169.4		AA	P
	4210101									
	AMNICOLOA HWY	II	512295	1/8/2009			-247.6		AA	P
	4001212									
	Ferguson Enterprises	OV	10254616	1/7/2009		996			AA	P
	4210H0H									
	Ferguson Enterprises	OV	10254616	1/7/2009		92.13			AA	P
	4210H0H									
	US Pipe & Foundry Co	OV	10254533	1/6/2009		6,681.00			AA	P
	3851616									
	US Pipe & Foundry Co	OV	10254533	1/6/2009		617.99			AA	P
	3851616									
	US Pipe & Foundry Co	OV	10254383	1/5/2009		38			AA	P
	3280404									
	US Pipe & Foundry Co	OV	10254383	1/5/2009		4.37			AA	P
	3280404									
	US Pipe & Foundry Co	OV	10254383	1/5/2009		76			AA	P
	3270404									
	US Pipe & Foundry Co	OV	10254383	1/5/2009		8.74			AA	P
	3270404									
	Ferguson Enterprises	OV	10254437	1/5/2009		10			AA	P
	4210H0H									
	Ferguson SAC - ALL U	PV	42114685	1/5/2009			-0.35		AA	P
	4210H0H									
	Ferguson SAC - ALL U	PV	42114685	1/5/2009			-0.03		AA	P
	4210H0H									
	Ferguson SAC - ALL U	PV	42114685	1/5/2009		0.93			AA	P
	Freight									
	Period Totals					184,724.41	-194,764.33			
	Account Totals					1,049,742.42	-856,961.36	192,781.06		

260205.1513	Chemicals					26					
	Balance Forward						157,387.89				
	Brenntag Mid South I	OV	10286956	12/31/2009			1,825.00			AA	P
	220A-2000LB										
	Dec'09 CHLORINE	ID	576554	12/31/2009				-6,448.34		AA	P
	220A-2000LB										
	DEC'09 FLUORIDE	ID	576556	12/31/2009				-12,393.45		AA	P
	300A-BULK										
	DEC'09 PACL	ID	576558	12/31/2009				-32,152.36		AA	P
	380E-BULK										
	DEC'09	ID	576561	12/31/2009				-1,857.30		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1513	Chemicals					26				
	420E-50LB									
	DEC'09 NaOH	ID	576565	12/31/2009			-5,227.16		AA	P
	560A-BULK									
	DEC'09 CORR INH	ID	576568	12/31/2009			-18,425.99		AA	P
	680C-BULK									
	Southern Water Consu	OV	10286665	12/28/2009		11,265.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10286468	12/23/2009		1,460.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10286389	12/22/2009		4,055.40			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10285861	12/17/2009		1,460.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10285728	12/16/2009		11,155.00			AA	P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10285729	12/16/2009		11,863.35			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10285284	12/10/2009		1,460.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10284910	12/7/2009		11,090.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10284588	12/3/2009		1,825.00			AA	P
	220A-2000LB									
	Period Totals					57,458.75	-76,504.60			
	November, 209	ID	570889	11/30/2009			-2,259.68		AA	P
	220A-2000LB									
	November, 2009 Fluor	ID	570894	11/30/2009			-4,638.05		AA	P
	300A-BULK									
	Nov. 09 PACL	ID	570899	11/30/2009			-8,246.34		AA	P
	380E-BULK									
	Nov. 09 Filter Aid	ID	570901	11/30/2009			-455.71		AA	P
	420E-50LB									
	Nov 09 Sodium Hydrox	ID	570907	11/30/2009			-1,937.76		AA	P
	560A-BULK									
	Nov 09 Zinc Ortho	ID	570910	11/30/2009			-6,588.87		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10284136	11/25/2009		1,095.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10284212	11/25/2009		11,305.00			AA	P
	380E-BULK									
	Cedarchem LLC	OV	10283970	11/24/2009		25,323.30			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10284038	11/24/2009		4,046.40			AA	P
	560A-BULK									
	NOV09CC PAC	ID	569009	11/19/2009		936.24			AA	P
	200A-BULK									
	NOV09CC CHLORINE	ID	569010	11/19/2009			-4,172.78		AA	P
	220A-2000LB									
	NOV09CC FLUORIDE	ID	569012	11/19/2009			-8,155.63		AA	P
	300A-BULK									
	NOV09CC PACL	ID	569013	11/19/2009			-16,734.23		AA	P
	380E-BULK									

	NOV09CC FILTER AID	ID	569015	11/19/2009			-649.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 534			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1513	Chemicals				26						
	420E-50LB										
	NOV09CC NaOH	ID	569016	11/19/2009			-3,251.83			AA	P
	560A-BULK										
	NOV09CC CORR INH	ID	569017	11/19/2009			-13,113.33			AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10283574	11/19/2009		1,460.00				AA	P
	220A-2000LB										
	LCI Ltd - PO ONLY	OV	10283311	11/17/2009		12,275.40				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10282924	11/12/2009		1,825.00				AA	P
	220A-2000LB										
	Southern Water Consu	OV	10282664	11/10/2009		11,335.00				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10282258	11/5/2009		1,460.00				AA	P
	220A-2000LB										
	Period Totals					71,061.34	-70,203.34				
	Oct'09/CHLORINE	ID	565683	10/30/2009			-7,792.09			AA	P
	220A-2000LB										
	OCT'09/FLUORIDE	ID	565690	10/30/2009			-14,070.35			AA	P
	300A-BULK										
	OCT'09/PACL	ID	565695	10/30/2009			-29,849.97			AA	P
	380E-BULK										
	OCT'09/FILTER AID	ID	565696	10/30/2009			-1,698.33			AA	P
	420E-50LB										
	OCT'09/NaOH	ID	565697	10/30/2009			-6,841.76			AA	P
	560A-BULK										
	OCT'09/CORR INH	ID	565699	10/30/2009			-24,297.57			AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10281598	10/29/2009		1,825.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10281698	10/29/2009		4,035.60				AA	P
	560A-BULK										
	Southern Water Consu	OV	10281371	10/27/2009		10,975.00				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10280883	10/22/2009		1,825.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10280528	10/19/2009		25,425.00				AA	P
	680C-BULK										
	Southern Water Consu	OV	10280374	10/16/2009		11,225.00				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10280189	10/15/2009		1,825.00				AA	P
	220A-2000LB										
	LCI Ltd - PO ONLY	OV	10280002	10/13/2009		12,447.60				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10279656	10/8/2009		1,825.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10279698	10/8/2009		4,156.20				AA	P
	560A-BULK										
	Southern Water Consu	OV	10279565	10/7/2009		11,045.00				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10279159	10/5/2009		1,825.00				AA	P
	220A-2000LB										
	Period Totals					88,434.40	-84,550.07				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 535			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1513	Chemicals				26						
	SEPT'09 CARBON-PAC	ID	560173	9/30/2009			-25,741.80			AA	P

	200A-BULK								
	SEPT'09 CHLORINE	ID	560180	9/30/2009			-9,450.65		AA P
	220A-2000LB								
	SEPT'09 FLUORIDE	ID	560184	9/30/2009			-14,122.91		AA P
	300A-BULK								
	SEPT'09 PACL	ID	560188	9/30/2009			-28,059.33		AA P
	380E-BULK								
	SEPT'09 FILTER AID	ID	560190	9/30/2009			-707.42		AA P
	420E-50LB								
	SEPT'09 NaOH	ID	560191	9/30/2009			-7,913.86		AA P
	560A-BULK								
	SEPT'09 ZINC ORTHO	ID	560195	9/30/2009			-25,867.63		AA P
	680C-BULK								
	Norit Americas Inc	OV	10278815	9/29/2009		26,078.00			AA P
	200A-BULK								
	Southern Water Consu	OV	10278327	9/25/2009		11,090.00			AA P
	380E-BULK								
	Brenntag Mid South I	OV	10278328	9/25/2009		4,050.00			AA P
	560A-BULK								
	Brenntag Mid South I	OV	10278244	9/24/2009		2,555.00			AA P
	220A-2000LB								
	Sterling Water Techn	OV	10277818	9/21/2009		5,896.00			AA P
	420E-50LB								
	Brenntag Mid South I	OV	10277491	9/17/2009		1,825.00			AA P
	220A-2000LB								
	LCI Ltd - PO ONLY	OV	10277465	9/16/2009		13,216.35			AA P
	300A-BULK								
	Cedarchem LLC	OV	10277247	9/14/2009		24,713.10			AA P
	680C-BULK								
	Brenntag Mid South I	OV	10276914	9/10/2009		2,190.00			AA P
	220A-2000LB								
	Southern Water Consu	OV	10276854	9/9/2009		11,350.00			AA P
	380E-BULK								
	Norit Americas Inc	OV	10276368	9/4/2009		22,581.00			AA P
	200A-BULK								
	Brenntag Mid South I	OV	10276304	9/3/2009		4,003.20			AA P
	560A-BULK								
	Brenntag Mid South I	OV	10276305	9/3/2009		1,825.00			AA P
	220A-2000LB								
	Period Totals					131,372.65	-111,863.60		
	Brenntag Mid South I	OV	10276133	8/31/2009		2,190.00			AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10276134	8/31/2009		1,825.00			AA P
	220A-2000LB								
	August'09/CARBON-PAC	ID	554805	8/31/2009			-32,746.57		AA P
	200A-BULK								
	August'09/CHLORINE	ID	554810	8/31/2009			-8,873.29		AA P
	220A-2000LB								
	August'09/FLUORIDE	ID	554821	8/31/2009			-14,694.25		AA P
	300A-BULK								
	August'09/PACL	ID	554824	8/31/2009			-21,116.80		AA P
	380E-BULK								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.1513	Chemicals				26					
	August'09/FILTER AID	ID	554827	8/31/2009			-41.83		AA	P
	420E-50LB									
	August'09/NaOH	ID	554831	8/31/2009			-10,412.96		AA	P
	560A-BULK									
	August'09/CORR INH	ID	554834	8/31/2009			-33,796.55		AA	P
	680C-BULK									
	LCI Ltd - PO ONLY	OV	10275480	8/25/2009		12,324.60			AA	P
	300A-BULK									
	Southern Water Consu	OV	10275329	8/24/2009		11,035.00			AA	P
	380E-BULK									
	Cedarchem LLC	OV	10275049	8/20/2009		24,837.40			AA	P

	680C-BULK								
	Brenntag Mid South I	OV	10274811	8/19/2009		4,057.20			AA P
	560A-BULK								
	Norit Americas Inc	OV	10274578	8/17/2009		23,972.00			AA P
	200A-BULK								
	Brenntag Mid South I	OV	10274230	8/13/2009		2,190.00			AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10273587	8/6/2009		2,190.00			AA P
	220A-2000LB								
	LCI Ltd - PO ONLY	OV	10273290	8/5/2009		12,355.35			AA P
	300A-BULK								
	Period Totals					96,976.55	-121,682.25		
	JULY09 CARBON-PAC	ID	548714	7/31/2009			-14,138.27		AA P
	200A-BULK								
	JULY09 CHLORINE	ID	548716	7/31/2009			-10,211.90		AA P
	220A-2000LB								
	JULY09 FLUORIDE	ID	548718	7/31/2009			-16,862.73		AA P
	300A-BULK								
	JULY09 PACL	ID	548721	7/31/2009			-22,594.44		AA P
	380E-BULK								
	JULY09 FILTER AID	ID	548723	7/31/2009			-324.19		AA P
	420E-50LB								
	JULY09 NaOH	ID	548726	7/31/2009			-17,525.08		AA P
	560A-BULK								
	JULY09 CORR INH	ID	548742	7/31/2009			-36,134.15		AA P
	680C-BULK								
	Brenntag Mid South I	OV	10272859	7/30/2009		2,190.00			AA P
	220A-2000LB								
	Carus Phosphates Inc	OV	10272626	7/29/2009		29,647.20			AA P
	680C-BULK								
	Southern Water Consu	OV	10272620	7/28/2009		11,440.00			AA P
	380E-BULK								
	Basic Chemical Solut	OV	10272347	7/24/2009		7,818.72			AA P
	560A-BULK								
	Brenntag Mid South I	OV	10272220	7/23/2009		2,190.00			AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10271598	7/16/2009		2,190.00			AA P
	220A-2000LB								
	Southern Water Consu	OV	10271307	7/14/2009		11,240.00			AA P
	380E-BULK								
	Basic Chemical Solut	OV	10271005	7/10/2009		7,586.88			AA P
	560A-BULK								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1513	Chemicals				26				
	Brenntag Mid South I	OV	10270808	7/9/2009		2,555.00			AA P
	220A-2000LB								
	LCI Ltd - PO ONLY	OV	10270720	7/8/2009		12,250.80			AA P
	300A-BULK								
	Brenntag Mid South I	OV	10270312	7/2/2009		2,555.00			AA P
	220A-2000LB								
	Basic Chemical Solut	OV	10270249	7/1/2009		7,633.92			AA P
	560A-BULK								
	Period Totals					99,297.52	-117,790.76		
	Carus Phosphates Inc	OV	10270153	6/30/2009		29,238.00			AA P
	680C-BULK								
	JUNE'09 PAC	ID	541841	6/29/2009		750.15			AA P
	200A-BULK								
	JUNE'09 CHLORINE	ID	541844	6/29/2009			-10,013.56		AA P
	220A-2000LB								
	JUNE'09 FLUORIDE	ID	541848	6/29/2009			-14,923.24		AA P
	300A-BULK								
	JUNE'09 PACL	ID	541850	6/29/2009			-25,709.02		AA P
	380E-BULK								
	JUNE'09 FILTER AID	ID	541852	6/29/2009		1,150.34			AA P
	420E-50LB								

	JUNE'09 NaOH 560A-BULK	ID	541854	6/29/2009			-15,134.64		AA	P
	JUNE'09 CORR INH 680C-BULK	ID	541855	6/29/2009			-39,911.10		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10269587	6/25/2009		2,555.00			AA	P
	Southern Water Consu 380E-BULK	OV	10269328	6/23/2009		11,210.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10268800	6/18/2009		2,190.00			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10268695	6/17/2009		12,361.50			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10268279	6/11/2009		2,190.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10268152	6/10/2009		7,523.04			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10267553	6/4/2009		1,825.00			AA	P
	Southern Water Consu 380E-BULK	OV	10267657	6/4/2009		11,240.00			AA	P
	Period Totals					82,233.03	-105,691.56			
	Carus Phosphates Inc 680C-BULK	OV	10267135	5/29/2009		29,396.40			AA	P
	May'09 PAC 200A-BULK	ID	537353	5/29/2009			-3,352.40		AA	P
	MAY'09 CHLORINE 220A-2000LB	ID	537355	5/29/2009			-8,687.81		AA	P
	MAY'09 FLUORIDE 300A-BULK	ID	537356	5/29/2009			-13,018.39		AA	P
	MAY'09 PACL 380E-BULK	ID	537357	5/29/2009			-39,217.84		AA	P
	MAY'09 FILTER AID	ID	537359	5/29/2009			-1,900.67		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1513	Chemicals 420E-50LB				26					
	MAY'09 NaOH 560A-BULK	ID	537360	5/29/2009			-17,743.81		AA	P
	MAY'09 ZINC ORTHO 680C-BULK	ID	537362	5/29/2009			-31,839.35		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10267018	5/28/2009		1,825.00			AA	P
	Southern Water Consu 380E-BULK	OV	10266733	5/26/2009		10,850.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10266422	5/21/2009		1,825.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10266438	5/21/2009		7,512.96			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10266273	5/20/2009		13,265.55			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10265706	5/14/2009		1,825.00			AA	P
	Southern Water Consu 380E-BULK	OV	10265782	5/14/2009		10,990.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10265357	5/11/2009		7,593.60			AA	P
	Southern Water Consu 380E-BULK	OV	10265054	5/7/2009		11,385.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10265128	5/7/2009		1,825.00			AA	P
	Period Totals					98,293.51	-115,760.27			
	Brenntag Mid South I 220A-2000LB	OV	10264552	4/30/2009		1,784.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10264552	4/30/2009		165.02			AA	P
	APRIL'09 PAC	ID	531754	4/30/2009			-1,179.48		AA	P

	200A-BULK									
	APRIL'09 CHLORINE	ID	531757	4/30/2009			-8,745.14			AA P
	220A-2000LB									
	APRIL'09 FLUORIDE	ID	531758	4/30/2009			-12,479.05			AA P
	300A-BULK									
	APRIL'09 PACL	ID	531759	4/30/2009			-34,927.86			AA P
	380E-BULK									
	APRIL'09 FILTER AID	ID	531760	4/30/2009			-1,657.53			AA P
	420E-50LB									
	APRIL'09 NaOH	ID	531762	4/30/2009			-10,026.84			AA P
	560A-BULK									
	APRIL'09 CORR INHIB	ID	531763	4/30/2009			-34,733.98			AA P
	680C-BULK									
	FA WRITEOFF OF INV M	JE	30881267	4/30/2009			-35.2			AA P
	writeoff of small d									
	Brenntag Mid South I	OV	10263925	4/23/2009		1,784.00				AA P
	220A-2000LB									
	Brenntag Mid South I	OV	10263925	4/23/2009		165.02				AA P
	220A-2000LB									
	Southern Water Consu	OV	10263937	4/23/2009		12,453.94				AA P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10263649	4/21/2009		12,662.85				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 539		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1513	Chemicals				26					
	300A-BULK									
	Carus Phosphates Inc	OV	10263387	4/16/2009		58,006.80				AA P
	680C-BULK									
	Brenntag Mid South I	OV	10263390	4/16/2009		2,230.00				AA P
	220A-2000LB									
	Brenntag Mid South I	OV	10263390	4/16/2009		206.28				AA P
	220A-2000LB									
	Southern Water Consu	OV	10263278	4/15/2009		12,261.58				AA P
	380E-BULK									
	Brenntag Mid South I	OV	10262755	4/9/2009		1,784.00				AA P
	220A-2000LB									
	Brenntag Mid South I	OV	10262755	4/9/2009		165.02				AA P
	220A-2000LB									
	Southern Water Consu	OV	10262650	4/8/2009		12,063.72				AA P
	380E-BULK									
	Southern Water Consu	OV	10262198	4/3/2009		11,849.38				AA P
	380E-BULK									
	Brenntag Mid South I	OV	10262143	4/2/2009		2,230.00				AA P
	220A-2000LB									
	Brenntag Mid South I	OV	10262143	4/2/2009		206.28				AA P
	220A-2000LB									
	Period Totals					130,017.89	-103,785.08			
	March'09 Chlorine	ID	526392	3/31/2009			-9,851.83			AA P
	220A-2000LB									
	MARCH'09 FLUORIDE	ID	526394	3/31/2009			-12,298.90			AA P
	300A-BULK									
	MARCH'09 PACL	ID	526396	3/31/2009			-39,027.04			AA P
	380E-BULK									
	MARCH'09 FILTER AID	ID	526397	3/31/2009			-1,730.73			AA P
	420E-50LB									
	MARCH'09 NAOH	ID	526398	3/31/2009			-3,907.09			AA P
	560A-BULK									
	MARCH'09 CORR INH	ID	526399	3/31/2009			-31,233.15			AA P
	680C-BULK									
	Brenntag Mid South I	OV	10261543	3/26/2009		1,784.00				AA P
	220A-2000LB									
	Brenntag Mid South I	OV	10261543	3/26/2009		165.02				AA P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10261057	3/20/2009		12,392.25				AA P
	300A-BULK									
	Brenntag Mid South I	OV	10260911	3/19/2009		1,784.00				AA P

	220A-2000LB									
	Brenntag Mid South I	OV	10260911	3/19/2009		165.02			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10260912	3/19/2009		12,338.52			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10260307	3/12/2009		2,230.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10260307	3/12/2009		206.28			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10260244	3/11/2009		12,734.23			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10259802	3/5/2009		2,230.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 540		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	220A-2000LB									
	Brenntag Mid South I	OV	10259802	3/5/2009		206.28			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10259437	3/2/2009		12,580.34			AA	P
	380E-BULK									
	Period Totals					58,815.94	-98,048.74			
	FEB 09 CHLORINE	ID	520890	2/27/2009			-7,946.07		AA	P
	220A-2000LB									
	FEB 09 FLUORIDE	ID	520894	2/27/2009			-10,668.12		AA	P
	300A-BULK									
	FEB 09 PACL	ID	520897	2/27/2009			-26,840.55		AA	P
	380E-BULK									
	FEB 09 FILTER AID	ID	520899	2/27/2009			-1,636.61		AA	P
	420E-50LB									
	FEB 09 NAOH	ID	520905	2/27/2009			-775.99		AA	P
	560A-BULK									
	FEB 09 CORR INH	ID	520908	2/27/2009			-28,410.74		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10259250	2/26/2009		1,784.00			AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10259058	2/25/2009		11,906.40			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10258474	2/19/2009		1,784.00			AA	P
	220A-2000LB									
	Carus Phosphates Inc	OV	10258279	2/18/2009		59,605.00			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10257814	2/12/2009		2,230.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10257503	2/9/2009		12,849.65			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10257267	2/5/2009		2,230.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10257268	2/5/2009		18,462.12			AA	P
	560A-BULK									
	Period Totals					110,851.17	-76,278.08			
	FA ADJ 12/08 INVENTO	IJ	30868825	1/29/2009			-19,879.18		AA	P
	Brenntag Mid South I	OV	10256622	1/29/2009		1,784.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10256628	1/29/2009		12,618.82			AA	P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10256630	1/29/2009		11,771.10			AA	P
	300A-BULK									
	Jan'09 Chlorine	ID	515831	1/29/2009			-9,504.72		AA	P
	220A-2000LB									
	JAN'09 FLUORIDE	ID	515833	1/29/2009			-13,573.14		AA	P
	300A-BULK									
	JAN'09 PACL	ID	515835	1/29/2009			-44,048.70		AA	P
	380E-BULK									
	JAN'09 FILTER AID	ID	515836	1/29/2009			-2,052.30		AA	P
	420E-50LB									
	JAN'09 NAOH	ID	515838	1/29/2009			-15,126.07		AA	P

	560A-BULK										
	JAN'09 ZINC ORTHO	ID	515839	1/29/2009			-32,991.64			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 541			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1513	Chemicals				26						
	680C-BULK										
	Southern Water Consu	OV	10255847	1/22/2009		12,102.19				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10255848	1/22/2009		2,676.00				AA	P
	220A-2000LB										
	Norit Americas Inc	OV	10255708	1/21/2009		23,751.00				AA	P
	200A-BULK										
	Southern Water Consu	OV	10255414	1/16/2009		12,398.98				AA	P
	380E-BULK										
	Sterling Water Techn	OV	10255246	1/15/2009			-12,006.40			AA	P
	420E-50LB										
	Sterling Water Techn	OV	10255247	1/15/2009		11,792.00				AA	P
	420E-50LB										
	Brenntag Mid South I	OV	10255289	1/15/2009		2,230.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10255296	1/15/2009		18,593.64				AA	P
	560A-BULK										
	Southern Water Consu	OV	10254890	1/9/2009		12,393.48				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10254753	1/8/2009		1,338.00				AA	P
	220A-2000LB										
	ACR - UNIT COST ADJ	IA	44119	1/7/2009		19,901.13				AA	P
	680C-BULK										
	LCI Ltd - PO ONLY	OV	10254514	1/6/2009		12,712.05				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10254346	1/5/2009		1,784.00				AA	P
	220A-2000LB										
	Period Totals					157,846.39	-149,182.15				
	Account Totals					1,340,047.03	-1,231,340.50		108,706.53		
260205.153	Other Mat & Sup				26						
	Balance Forward						-5,111.81				
	FACORR:ACCRUAL FOR P	JE	30906162	12/1/2009			-12,494.02			AA	P
	REV ACC FOR PI ADJ										
	Period Totals						-12,494.02				
	FACORR:ACCRUAL FOR P	JE	30906162	11/30/2009		12,494.02				AA	P
	REV ACC FOR PI ADJ										
	Period Totals					12,494.02					
	BPCORR Record Invent	JE	30866144	1/1/2009		5,111.81				AA	P
	Period Totals					5,111.81					
	Account Totals					17,605.83	-17,605.83				
260205.1651	Prepaid Taxes				26						
	Balance Forward					301,695.98					
	Amortize TN Gross Re	JH	3	12/31/2009			-60,598.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Amortize TN Gross Re	JH	3	11/30/2009			-60,598.67			AA	P
	Amortize TN Gross Re										
	True Up TN GRT 07/09	JE	30904109	11/17/2009			-65,284.67			AA	P
	True up GRT 2009-10										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 542			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals						-125,883.34				
	Amortize TN Gross Re	JH	3	10/31/2009			-44,277.50			AA	P
	Amortize TN Gross Re										
	Tennessee Department	PS	42348195	10/22/2009		195,854.00				AA	P
	2008 Gross Rec Tax A										

	Period Totals					195,854.00	-44,277.50				
	Amortize TN Gross Re	JH	3	9/30/2009			-44,277.50			AA	P
	Amortize TN Gross Re										
	Period Totals						-44,277.50				
	Amortize TN Gross Re	JH	3	8/31/2009			-44,277.50			AA	P
	Amortize TN Gross Re										
	Period Totals						-44,277.50				
	Amortize TN Gross Re	JH	3	7/31/2009			-44,277.50			AA	P
	Amortize TN Gross Re										
	Tennessee Department	PS	42278439	7/24/2009		531,330.00				AA	P
	2009 Gross Rec Tax										
	GRT rounding adj	JE	30890149	7/20/2009		0.04				AA	P
	GRT rounding adj										
	Period Totals					531,330.04	-44,277.50				
	Amortize TN Gross Re	JH	3	6/30/2009			-50,282.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-50,282.67				
	Amortize TN Gross Re	JH	3	5/31/2009			-50,282.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-50,282.67				
	Amortize TN Gross Re	JH	3	4/30/2009			-50,282.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-50,282.67				
	Amortize TN Gross Re	JH	3	3/31/2009			-50,282.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-50,282.67				
	Amortize TN Gross Re	JH	3	2/28/2009			-50,282.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-50,282.67				
	Amortize TN Gross Re	JH	3	1/31/2009			-50,282.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-50,282.67				
	Account Totals					1,028,880.02	-665,288.03		363,591.99		
260205.1652	Prepaid Insuran				26						
	Balance Forward					4,016.22					
	Amortize Prepaid Ins	JR	2	12/31/2009			-8,940.04			AA	P
	Amortize Prepaid Ins										
	Amortize Qtrly Marsh	JR	3	12/31/2009			-38,341.51			AA	P
	Amortize Qtrly Liabi										
	Amortize Prepaid Ins	JR	4	12/31/2009			-969.05			AA	P
	Amortize Prepaid Ins										
	Period Totals						-48,250.60				
	Amortize Prepaid Ins	JR	2	11/30/2009			-8,940.04			AA	P
	Amortize Prepaid Ins										
	Amortize Qtrly Marsh	JR	3	11/30/2009			-38,341.51			AA	P
	Amortize Qtrly Liabi										
	Amortize Prepaid Ins	JR	4	11/30/2009			-969.05			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1652	Prepaid Insuran				26					
	Amortize Prepaid Ins									
	Period Totals						-48,250.60			
	Amortize Prepaid Ins	JR	2	10/31/2009			-8,940.04		AA	P
	Amortize Prepaid Ins									
	Amortize Qtrly Marsh	JR	3	10/31/2009			-38,341.51		AA	P
	Amortize Qtrly Liabi									
	Amortize Prepaid Ins	JR	4	10/31/2009			-969.05		AA	P
	Amortize Prepaid Ins									
	Marsh USA Inc - Wire	PV	42333861	10/1/2009		115,024.56			AA	P
	CLIENT# 602328									
	Period Totals					115,024.56	-48,250.60			
	Amortize Prepaid Ins	JR	2	9/30/2009			-8,940.04		AA	P
	Amortize Prepaid Ins									
	Amortize Qtrly Marsh	JR	3	9/30/2009			-38,341.51		AA	P
	Amortize Qtrly Liabi									
	Amortize Prepaid Ins	JR	4	9/30/2009			-969.05		AA	P

	Amortize Prepaid Ins									
	Period Totals						-48,250.60			
	Amortize Prepaid Ins	JR	2	8/31/2009			-8,940.04		AA	P
	Amortize Prepaid Ins									
	Amortize Qtrly Marsh	JR	3	8/31/2009			-38,341.51		AA	P
	Amortize Qtrly Liabi									
	Amortize Prepaid Ins	JR	4	8/31/2009			-969.05		AA	P
	Amortize Prepaid Ins									
	Period Totals						-48,250.60			
	Amortize Prepaid Ins	JR	2	7/31/2009			-8,940.04		AA	P
	Amortize Prepaid Ins									
	Amortize Qtrly Marsh	JR	3	7/31/2009			-38,341.51		AA	P
	Amortize Qtrly Liabi									
	Amortize Prepaid Ins	JR	4	7/31/2009			-969.05		AA	P
	Amortize Prepaid Ins									
	Marsh USA Inc - Wire	PV	42262622	7/2/2009		115,024.56			AA	P
	CLIENT#602328									
	Period Totals					115,024.56	-48,250.60			
	Amortize Prepaid Ins	JR	2	6/30/2009			-8,940.04		AA	P
	Amortize Prepaid Ins									
	Amortize Qtrly Marsh	JR	3	6/30/2009			-38,341.43		AA	P
	Amortize Qtrly Liabi									
	Amortize Prepaid Ins	JR	4	6/30/2009			-969.05		AA	P
	Amortize Prepaid Ins									
	Period Totals						-48,250.52			
	Amortize Prepaid Ins	JR	2	5/31/2009			-8,940.04		AA	P
	Amortize Prepaid Ins									
	Amortize Qtrly Marsh	JR	3	5/31/2009			-38,341.43		AA	P
	Amortize Qtrly Liabi									
	Amortize Prepaid Ins	JR	4	5/31/2009			-969.05		AA	P
	Amortize Prepaid Ins									
	True-up Prepaid Insu	JE	260500	5/26/2009			-0.14		AA	P
	Rounding Variance									
	Willis of Pennsylvan	PV	42227038	5/20/2009		680.55			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225740	5/19/2009		1,090.75			AA	P
	ACCT#427663									

9420 Ame rican Wat er Works Compan y Pa ge - 544
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1652	Prepaid Insuran				26					
	Willis of Pennsylvan	PV	42225754	5/19/2009		376.13			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225763	5/19/2009		250.75			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225769	5/19/2009		938.05			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225770	5/19/2009		1,336.17			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225773	5/19/2009		597.42			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225781	5/19/2009		519.71			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225791	5/19/2009		519.71			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225796	5/19/2009		522.29			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225810	5/19/2009		521.26			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225817	5/19/2009		616.67			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225828	5/19/2009		488.14			AA	P
	ACCT#427663									
	Willis of Pennsylvan	PV	42225312	5/18/2009		790.47			AA	P
	427663									
	Willis of Pennsylvan	PV	42225421	5/18/2009		360.34			AA	P
	427663									

	Period Totals					9,608.41	-48,250.66		
	Amortize Prepaid Ins	JR	2	4/30/2009			-8,940.04	AA	P
	Qrtrly Marsh liabili	JR	3	4/30/2009			-38,341.43	AA	P
	Prepaid insurance	JR	4	4/30/2009			-1,062.89	AA	P
	Marsh USA Inc - Wire CLIENT#602328	PV	42194170	4/16/2009		115,024.56		AA	P
	Period Totals					115,024.56	-48,344.36		
	Amortize Prepaid Ins	JR	2	3/31/2009			-8,940.04	AA	P
	Qrtrly Marsh liabili	JR	3	3/31/2009			-38,341.43	AA	P
	Prepaid insurance	JR	4	3/31/2009			-1,062.89	AA	P
	reclass inv & true u true-up Willis amor	JE	260301	3/25/2009		13.58		AA	P
	reclass inv & true u true-up RWE amort.	JE	260301	3/25/2009		6.63		AA	P
	reclass inv & true u true-up Willis amor	JE	260303	3/25/2009		13.58		AA	P
	reclass inv & true u true-up RWE amort.	JE	260303	3/25/2009		6.63		AA	P
	reclass inv & true u true-up Willis amor	JE	260301	3/25/2009			-13.58	AA	P
	reclass inv & true u true-up RWE amort.	JE	260301	3/25/2009			-6.63	AA	P
	RWE Aktiengesellscha AMERICAN WATER	PV	42168361	3/19/2009		1,300.39		AA	P
	Period Totals					1,340.81	-48,364.57		
	Amortize Prepaid Ins	JR	2	2/28/2009			-8,943.35	AA	P
	Qrtrly Marsh liabili	JR	3	2/28/2009			-38,341.43	AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.1652	Prepaid Insuran				26					
	Prepaid insurance	JR	4	2/28/2009			-1,076.47		AA	P
	Willis of Pennsylvan ACCT#427663	PV	42140309	2/10/2009		2,317.39			AA	P
	Marsh USA Inc - Wire CLIENT#602328	PV	42134010	2/3/2009		27,502.52			AA	P
	Marsh USA Inc - Wire CLIENT#602328	PV	42133204	2/2/2009		811.02			AA	P
	To rcls property ins March Property Ins	JE	30175	2/1/2009			-27,502.52		AA	P
	Period Totals					30,630.93	-75,863.77			
	Amortize Prepaid Ins	JR	2	1/31/2009			-8,677.23		AA	P
	Qrtrly Marsh liabili	JR	3	1/31/2009			-38,341.43		AA	P
	Prepaid insurance	JR	4	1/31/2009			-1,076.47		AA	P
	To rcls property ins March Property Ins	JE	30175	1/31/2009		27,502.52			AA	P
	reclass property ins	JE	260105	1/31/2009			-266.12		AA	P
	Marsh USA Inc - Wire 602328	PV	42132196	1/30/2009		6,496.83			AA	P
	Marsh USA Inc - Wire 602328	PV	42132660	1/30/2009		33,412.28			AA	P
	Marsh USA Inc - Wire 602328	PV	42132729	1/30/2009		2,275.15			AA	P
	Marsh Global Markets 75490	PV	42132787	1/30/2009		14,602.38			AA	P
	Willis of Pennsylvan ACCT# 427663	PV	42129737	1/28/2009		734.43			AA	P
	Marsh Limited acct# C4729602X	PV	42129895	1/28/2009		17,805.54			AA	P
	Marsh USA Inc - Wire c# 602328	PV	42130144	1/28/2009		115,024.22			AA	P
	Willis of Pennsylvan LOC# 001	PV	42130255	1/28/2009		1,710.57			AA	P
	Willis of Pennsylvan acct# 427663	PV	42130270	1/28/2009		862.41			AA	P
	Marsh USA Inc - Wire c# 602328	PV	42130277	1/28/2009		593.52			AA	P

	Period Totals					221,019.85	-48,361.25				
	Account Totals					611,689.90	-606,938.73		4,751.17		
260205.1653	Prepaid PUC/PSC				26						
	Balance Forward						-0.01				
	Amortize TN Prepaid	JH	4	12/31/2009			-6,036.69			AA	P
	Amortize PUC Fees										
	TN Amorit rounding	JE	30908264	12/23/2009			-0.01			AA	P
	Adj amorit rounding										
	Period Totals						-6,036.70				
	Amortize TN Prepaid	JH	4	11/30/2009			-6,036.69			AA	P
	Amortize PUC Fees										
	Period Totals						-6,036.69				
	Amortize TN Prepaid	JH	4	10/31/2009			-6,036.69			AA	P
	Amortize PUC Fees										
	Adjust amortization	JE	30900447	10/14/2009			-0.01			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1653	Prepaid PUC/PSC				26					
	Adj amortization									
	Period Totals						-6,036.70			
	Amortize TN Prepaid	JH	4	9/30/2009			-6,036.69		AA	P
	Amortize PUC Fees									
	Period Totals						-6,036.69			
	Amortize TN Prepaid	JH	4	8/31/2009			-6,036.69		AA	P
	Amortize PUC Fees									
	Period Totals						-6,036.69			
	Amortize TN Prepaid	JH	4	7/31/2009			-6,036.69		AA	P
	Amortize PUC Fees									
	Period Totals						-6,036.69			
	Amortize TN Prepaid	JH	4	6/30/2009			-6,036.69		AA	P
	Amortize PUC Fees									
	Period Totals						-6,036.69			
	Amortize TN Prepaid	JH	4	5/31/2009			-6,036.69		AA	P
	Amortize PUC Fees									
	To correct true up a	JE	30883769	5/27/2009		1,554.22			AA	P
	To correct true up									
	Period Totals					1,554.22	-6,036.69			
	True up Q1 Amortizat	JE	30879449	4/30/2009			-777.11		AA	P
	True up amortization									
	Amortize TN Prepaid	JH	4	4/30/2009			-6,036.69		AA	P
	Amortize PUC Fees									
	Period Totals						-6,813.80			
	Amortize TN Prepaid	JH	4	3/31/2009			-6,295.73		AA	P
	Amortize PUC Fees									
	Tennessee Regulatory	PS	42167367	3/17/2009		72,440.31			AA	P
	TN Gross Rec Reg Aut									
	Period Totals					72,440.31	-6,295.73			
	Amortize TN Prepaid	JH	4	2/28/2009			-6,295.73		AA	P
	Amortize PUC Fees									
	Period Totals						-6,295.73			
	Amortize TN Prepaid	JH	4	1/31/2009			-6,295.73		AA	P
	Amortize PUC Fees									
	W/O Immaterial Balan	JE	30867513	1/1/2009		0.01			AA	P
	W/O Immaterial Bal									
	Period Totals					0.01	-6,295.73			
	Account Totals					73,994.54	-73,994.54			
260205.1654	Prepaid Audit F				26					
	Amort PWC Audit Fee	JR	275	12/31/2009			-5,566.92		AA	P
	Exp PWC Out of Pocke	JE	201	12/30/2009			-186		AA	P
	Period Totals						-5,752.92			
	Amort PWC Audit Fee	JR	275	11/30/2009			-5,566.92		AA	P
	Price WaterhouseCoop	PV	42359296	11/4/2009		10,206.00			AA	P
	CLIENT# 7132									
	Price WaterhouseCoop	PV	42359421	11/4/2009		11,412.00			AA	P
	CLIENT# 7132									
	Period Totals					21,618.00	-5,566.92			

	Amort PWC Audit Fee	JR	275	10/31/2009			-5,566.92			AA	P
	Exp out of Pocket Fe	JE	201	10/31/2009			-278			AA	P
	Reclass Prepaid audi	JE	200	10/1/2009			-5,566.92			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 547			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1654	Prepaid Audit F				26						
	Reclass Prepaid audi	JE	200	10/1/2009		5,566.92				AA	P
	Reclass Prepaid Audi	JE	201	10/1/2009			-3,710.76			AA	P
	Period Totals					5,566.92	-15,122.60				
	Amort PWC Audit Fee	JR	275	9/30/2009			-5,566.92			AA	P
	Reclass Prepaid audi	JE	200	9/30/2009		5,566.92				AA	P
	Reclass Prepaid audi	JE	200	9/30/2009			-5,566.92			AA	P
	Reclass Prepaid Audi	JE	201	9/30/2009		3,710.76				AA	P
	Period Totals					9,277.68	-11,133.84				
	Amort PWC Audit Fee	JR	275	8/31/2009			-5,566.92			AA	P
	Period Totals						-5,566.92				
	Amort PWC Audit Fee	JR	275	7/31/2009			-5,566.92			AA	P
	Exp PWC Out of Pocke	JE	201	7/31/2009			-93			AA	P
	PV 42282635										
	Price WaterhouseCoop	PV	42282635	7/29/2009		6,588.00				AA	P
	AMERICAN WATER										
	Period Totals					6,588.00	-5,659.92				
	RC 1st instal 09-10	JE	30885852	6/30/2009		6,588.00				AA	P
	PV 42242828										
	Exp out of pocket Pw	JE	30885854	6/30/2009			-93			AA	P
	PV 42242828										
	Period Totals					6,588.00	-93				
	Account Totals					49,638.60	-48,896.12		742.48		
260205.1655	Prepaid Other				26						
	Balance Forward					50,476.36					
	Amortize RIA Insourc	JR	111	12/31/2009			-179.75			AA	P
	Amortize RIA Insourc										
	Amortize Microsoft A	JR	132	12/31/2009			-1,272.18			AA	P
	Amortize Microsoft A										
	Amortize Microsoft A	JR	132	12/31/2009			-215.08			AA	P
	Amortize Microsoft A										
	Amortize JPMorgan Cr	JR	134	12/31/2009			-58.29			AA	P
	Amortize Credit Line										
	Amortize King & Spal	JR	135	12/31/2009			-56.78			AA	P
	Amortize Legal Fees										
	Amortize ADT Securit	JR	136	12/31/2009			-2,563.87			AA	P
	Amortize ADT 4th Qtr										
	Amortize Industrial	JR	137	12/31/2009			-37.74			AA	P
	Annual Comprehensive										
	Amort Dept of Envir	JR	138	12/31/2009			-5,049.21			AA	P
	Annual Fee										
	Amort Vertex Busines	JR	139	12/31/2009			-2,250.00			AA	P
	Amort Vertex Qtrly S										
	Amortize AWWA Founda	JR	140	12/31/2009			-966.35			AA	P
	AWWA Research Founda										
	Amortize Versytec	JR	181	12/31/2009			-328.13			AA	P
	Amortize Versytec										
	Amortize AWWA Dues	JR	183	12/31/2009			-610.58			AA	P
	Amortize AWWA Dues										
	Amortize NAWC Dues	JR	185	12/31/2009			-2,865.50			AA	P
	Amortize NAWC Dues										
	Amortize Dyntek Invo	JR	186	12/31/2009			-88.38			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 548			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						
	Dyntek Security Supp										

	Tennessee One-Call S	JR	187	12/31/2009			-1,389.85		AA P
	Calence	JR	188	12/31/2009			-144.3		AA P
	True-up Prepaid Othe	JE	261204	12/31/2009			-38.58		AA P
	Correct Dyntek amor								
	True-up Prepaid Othe	JE	261204	12/31/2009			-45.07		AA P
	Rcls ADT Invoice								
	ADT Security Service	PV	42397809	12/23/2009		45.07			AA P
	CUST 0140013100								
	Versytec Qtryl Insta	JE	30908158	12/22/2009		984.38			AA P
	PV 42389430								
	Nov Tenn Wrkbst Acru	JE	160	12/1/2009			-26,602.58		AA P
	nov wrkbst accrual								
	reverse accrual on t	JE	161	12/1/2009		26,602.58			AA P
	reverse accrual								
	Period Totals					27,632.03	-44,762.22		
	Amortize RIA Insourc	JR	111	11/30/2009			-179.75		AA P
	Amortize RIA Insourc								
	Amortize Microsoft A	JR	132	11/30/2009			-1,272.18		AA P
	Amortize Microsoft A								
	Amortize Microsoft A	JR	132	11/30/2009			-215.08		AA P
	Amortize Microsoft A								
	Amortize JPMorgan Cr	JR	134	11/30/2009			-58.29		AA P
	Amortize Credit Line								
	Amortize King & Spal	JR	135	11/30/2009			-56.78		AA P
	Amortize Legal Fees								
	Amortize ADT Securit	JR	136	11/30/2009			-2,563.87		AA P
	Amortize ADT 4th Qtr								
	Amortize ADT Securit	JR	136	11/30/2009			-82.04		AA P
	Amortize ADT Annual								
	Amortize Industrial	JR	137	11/30/2009			-37.74		AA P
	Annual Comprehensive								
	Amort Dept of Envir	JR	138	11/30/2009			-5,049.21		AA P
	Annual Fee								
	Amort Vertex Busines	JR	139	11/30/2009			-2,250.00		AA P
	Amort Vertex Qtrly S								
	Amortize AWWA Founda	JR	140	11/30/2009			-966.35		AA P
	AWWA Research Founda								
	Amortize Versytec	JR	181	11/30/2009			-328.13		AA P
	Amortize Versytec								
	Amortize AWWA Dues	JR	183	11/30/2009			-610.58		AA P
	Amortize AWWA Dues								
	Amortize NAWC Dues	JR	185	11/30/2009			-2,865.50		AA P
	Amortize NAWC Dues								
	Amortize Dyntek Invo	JR	186	11/30/2009			-88.38		AA P
	Dyntek Security Supp								
	Tennessee One-Call S	JR	187	11/30/2009			-1,389.85		AA P
	Calence	JR	188	11/30/2009			-144.3		AA P
	Nov Tenn Wrkbst Acru	JE	160	11/30/2009		26,602.58			AA P
	nov wrkbst accrual								
	reverse accrual on t	JE	161	11/30/2009			-26,602.58		AA P
	reverse accrual								
	True-up Prepaid Othe	JE	261103	11/25/2009			-41.17		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	T/up ADT amort Oct									
	True-up Prepaid Othe	JE	261103	11/25/2009			-38.58		AA	P
	T/up Dyntek amrt Oct									
	True-up Prepaid Othe	JE	261103	11/25/2009			-38.58		AA	P
	T/up Dyntek amrt Nov									
	True-up Prepaid Othe	JE	261103	11/25/2009		902.44			AA	P
	Reverse ADT accrual									
	ADT Security Service	PV	42367484	11/16/2009		123.5			AA	P
	CUST# 01400 13100472									
	ADT Security Service	PV	42367860	11/16/2009		7,568.11			AA	P
	CUST 01400 1310									

	Reclass DYNTEK to PP	JE	31101	11/12/2009		1,523.54			AA	P
	Period Totals					36,720.17	-44,878.94			
	Amortize RIA Insourc	JR	111	10/31/2009			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	10/31/2009			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	10/31/2009			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	10/31/2009			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	10/31/2009			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	10/31/2009			-2,522.70		AA	P
	Amortize ADT 3rd Qtr									
	Amortize ADT Securit	JR	136	10/31/2009			-82.04		AA	P
	Amortize ADT Annual									
	Amortize Industrial	JR	137	10/31/2009			-37.74		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	10/31/2009			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	10/31/2009			-2,250.00		AA	P
	Amort Vertex Qtrly S									
	Amortize AWWA Founda	JR	140	10/31/2009			-966.35		AA	P
	AWWA Research Founda									
	Amortize Versytec	JR	181	10/31/2009			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	10/31/2009			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	10/31/2009			-2,865.50		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	10/31/2009			-88.38		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	10/31/2009			-1,389.85		AA	P
	Calence	JR	188	10/31/2009			-144.3		AA	P
	Rcls AWWA invoice to	JE	261003	10/31/2009		7,327.00			AA	P
	PV 42351509									
	Water Research Found	PV	42350360	10/26/2009		2,899.04			AA	P
	SUBSCRIBER# 1116416									
	Period Totals					10,226.04	-18,116.86			
	Amortize RIA Insourc	JR	111	9/30/2009			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	9/30/2009			-1,272.18		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	9/30/2009			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	9/30/2009			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	9/30/2009			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	9/30/2009			-2,522.70		AA	P
	Amortize ADT 3rd Qtr									
	Amortize ADT Securit	JR	136	9/30/2009			-82.04		AA	P
	Amortize ADT Annual									
	Amortize Industrial	JR	137	9/30/2009			-37.74		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	9/30/2009			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	9/30/2009			-2,250.00		AA	P
	Amort Vertex Qtrly S									
	Amortize AWWA Founda	JR	140	9/30/2009			-966.35		AA	P
	AWWA Research Founda									
	Amortize Versytec	JR	181	9/30/2009			-328.13		AA	P
	Amortize Versytec									

	Amortize AWWA Dues	JR	183	9/30/2009		-610.58		AA P
	Amortize AWWA Dues							
	Amortize NAWC Dues	JR	185	9/30/2009		-2,865.50		AA P
	Amortize NAWC Dues							
	Dyntek	JR	186	9/30/2009		-88.38		AA P
	Tennessee One-Call S	JR	187	9/30/2009		-1,389.85		AA P
	Calence	JR	188	9/30/2009		-144.3		AA P
	Vertex Business Serv	PV	42331725	9/30/2009	6,750.00			AA P
	CUST# C3800002							
	Period Totals				6,750.00	-18,116.86		
	Amortize RIA Insourc	JR	111	8/31/2009		-179.75		AA P
	Amortize RIA Insourc							
	Amortize Microsoft A	JR	132	8/31/2009		-1,272.18		AA P
	Amortize Microsoft A							
	Amortize Microsoft A	JR	132	8/31/2009		-215.08		AA P
	Amortize Microsoft A							
	Amortize JPMorgan Cr	JR	134	8/31/2009		-58.29		AA P
	Amortize Credit Line							
	Amortize King & Spal	JR	135	8/31/2009		-56.78		AA P
	Amortize Legal Fees							
	Amortize ADT Securit	JR	136	8/31/2009		-2,522.70		AA P
	Amortize ADT 3rd Qtr							
	Amortize ADT Securit	JR	136	8/31/2009		-82.04		AA P
	Amortize ADT Annual							
	Amortize Industrial	JR	137	8/31/2009		-37.74		AA P
	Annual Comprehensive							
	Amort Dept of Envir	JR	138	8/31/2009		-5,062.96		AA P
	Annual Fee							
	Amort Vertex Busines	JR	139	8/31/2009		-2,250.00		AA P
	Amort Vertex Qtrly S							
	Amortize AWWA Founda	JR	140	8/31/2009		-966.35		AA P
	AWWA Research Founda							

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1655	Prepaid Other					26				
	Amortize Versytec	JR	181	8/31/2009			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	8/31/2009			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	8/31/2009			-2,865.50		AA	P
	Amortize NAWC Dues									
	Dyntek	JR	186	8/31/2009			-88.38		AA	P
	Tennessee One-Call S	JR	187	8/31/2009			-1,389.85		AA	P
	Calence	JR	188	8/31/2009			-144.3		AA	P
	Reclass Versytec Mai	JE	200	8/31/2009		984.38			AA	P
	T/up Ppd Other-TN De	JE	260805	8/31/2009		109.98			AA	P
	T/up Jan-Aug amort									
	Tenn Dept of Environ	PV	42306028	8/28/2009		60,590.55			AA	P
	CUST ID# 312346									
	True-up Prepaid Othe	J1	260802	8/19/2009			-221.33		AA	P
	PV 42285593 3rd Qtr									
	Period Totals					61,684.91	-18,351.94			
	Amortize PwC Audit F	JR	9	7/31/2009			-2,969.00		AA	P
	Amortize PwC Audit F									
	Amortize RIA Insourc	JR	111	7/31/2009			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	7/31/2009			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	7/31/2009			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	7/31/2009			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	7/31/2009			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	7/31/2009			-2,301.37		AA	P
	Amortize ADT Qtrly									

	Amortize ADT Securit	JR	136	7/31/2009			-82.04			AA P
	Amortize ADT Annual									
	Amortize Industrial	JR	137	7/31/2009			-37.74			AA P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	7/31/2009			-5,062.96			AA P
	Annual Fee									
	Amort Vertex Busines	JR	139	7/31/2009			-2,250.00			AA P
	Amort Vertex Qtrly S									
	Amortize AWWA Founda	JR	140	7/31/2009			-966.35			AA P
	AWWA Research Founda									
	Amortize Versytec	JR	181	7/31/2009			-335.9			AA P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	7/31/2009			-610.58			AA P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	7/31/2009			-2,865.50			AA P
	Amortize NAWC Dues									
	Dyntek	JR	186	7/31/2009			-88.38			AA P
	Tennessee One-Call S	JR	187	7/31/2009			-1,389.85			AA P
	Calence	JR	188	7/31/2009			-144.30			AA P
	ADT Security Service	PV	42285593	7/31/2009		7,568.11				AA P
	01400 131004723									
	True-up Prepaid Othe	JE	260701	7/28/2009		6,750.00				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 552		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1655	Prepaid Other				26					
	PV 42266461 Vertex									
	True-up Prepaid Othe	JE	260701	7/28/2009		984.38				AA P
	PV 42233722 Versytec									
	True-up Prepaid Othe	JE	260701	7/28/2009		15.54				AA P
	T/up Versytec									
	True-up Prepaid Othe	JE	260701	7/28/2009			-3.49			AA P
	W/off immaterial bal									
	Reverse JR 9 (PwC Au	JE	260700	7/27/2009		2,969.00				AA P
	Period Totals					18,287.03	-20,889.54			
	RC 1st instal 09-10	JE	30885852	6/30/2009			-6,588.00			AA P
	PV 42242828									
	Amortize PwC Audit F	JR	9	6/30/2009			-2,969.00			AA P
	Amortize PwC Audit F									
	Amortize RIA Insourc	JR	111	6/30/2009			-179.75			AA P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	6/30/2009			-1,272.18			AA P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	6/30/2009			-215.08			AA P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	6/30/2009			-58.29			AA P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	6/30/2009			-56.78			AA P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	6/30/2009			-2,301.37			AA P
	Amortize ADT Qtrly									
	Amortize ADT Securit	JR	136	6/30/2009			-82.04			AA P
	Amortize ADT Annual									
	Amortize Industrial	JR	137	6/30/2009			-37.74			AA P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	6/30/2009			-5,062.96			AA P
	Annual Fee									
	Amort Vertex Busines	JR	139	6/30/2009			-2,250.00			AA P
	Amort Vertex Qtrly S									
	Amortize AWWA Founda	JR	140	6/30/2009			-966.35			AA P
	AWWA Research Founda									
	Amortize Versytec	JR	181	6/30/2009			-335.9			AA P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	6/30/2009			-610.58			AA P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	6/30/2009			-2,865.50			AA P
	Amortize NAWC Dues									

	Dyntek	JR	186	6/30/2009			-88.38		AA P
	Tennessee One-Call S	JR	187	6/30/2009			-1,389.85		AA P
	Calence	JR	188	6/30/2009			-144.3		AA P
	Correct Subledger Ac JE 132 Corr SL	JE	260602	6/18/2009		1,993.92			AA P
	Correct Subledger Ac JE 139 Corr SL	JE	260602	6/18/2009			-8,086.75		AA P
	Correct Subledger Ac JE 340 Corr SL	JE	260602	6/18/2009			-1,897.00		AA P
	Price WaterhouseCoop AMERICAN WATER	PV	42242828	6/8/2009		6,588.00			AA P
	Water Research Found	PV	42241076	6/4/2009		2,899.04			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 553	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1655	Prepaid Other SUBSCIBER#0016416				26				
	Period Totals					11,480.96	-37,457.80		
	Amortize PwC Audit F	JR	9	5/31/2009			-2,969.00		AA P
	Amortize PwC Audit F								
	Amortize RIA Insourc	JR	111	5/31/2009			-179.75		AA P
	Amortize RIA Insourc								
	Amortize Microsoft A	JR	132	5/31/2009			-1,272.18		AA P
	Amortize Microsoft A								
	Amortize Microsoft A	JR	132	5/31/2009			-215.08		AA P
	Amortize Microsoft A								
	Amortize JPMorgan Cr	JR	134	5/31/2009			-58.29		AA P
	Amortize Credit Line								
	Amortize King & Spal	JR	135	5/31/2009			-56.78		AA P
	Amortize Legal Fees								
	Amortize ADT Securit	JR	136	5/31/2009			-2,301.37		AA P
	Amortize ADT Qtrly								
	Amortize ADT Securit	JR	136	5/31/2009			-82.04		AA P
	Amortize ADT Annual								
	Amortize Industrial	JR	137	5/31/2009			-37.74		AA P
	Annual Comprehensive								
	Amort Dept of Envir	JR	138	5/31/2009			-5,062.96		AA P
	Annual Fee								
	Amort Vertex Busines	JR	139	5/31/2009			-2,250.00		AA P
	Amort Vertex Qtrly S								
	Amortize AWWA Founda	JR	140	5/31/2009			-966.35		AA P
	AWWA Research Founda								
	Amortize Versytec	JR	181	5/31/2009			-335.9		AA P
	Amortize Versytec								
	Amortize AWWA Dues	JR	183	5/31/2009			-610.58		AA P
	Amortize AWWA Dues								
	Amortize NAWC Dues	JR	185	5/31/2009			-2,865.50		AA P
	Amortize NAWC Dues								
	Dyntek	JR	186	5/31/2009			-88.38		AA P
	Tennessee One-Call S	JR	187	5/31/2009			-1,389.85		AA P
	Calence	JR	188	5/31/2009			-144.3		AA P
	Rcls PwC 7th Install PV 42218189	JE	260509	5/31/2009			-2,170.00		AA P
	Microsoft Licensing AMERICAN WATER	PV	42226539	5/19/2009		15,266.16			AA P
	Price WaterhouseCoop AMERICAN WATER	PV	42218189	5/7/2009		2,170.00			AA P
	ADT Security Service CUST#01400 13100472	PV	42216064	5/5/2009		6,904.11			AA P
	Period Totals					24,340.27	-23,056.05		
	RC PWC exp to contr Out of Pocket	JE	9040902	4/30/2009			-451		AA P
	National Association TENNESSEE AMERICAN W	PV	42211373	4/30/2009		34,386.00			AA P
	Amortize PWC Fee PWC Audit Fees	JR	9	4/30/2009			-6,615.00		AA P
	RIA Insource CS Invo	JR	111	4/30/2009			-179.75		AA P

	RIA Insource										
	Microsoft Enterprise	JR	132	4/30/2009			-1,051.91			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 554			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						
	Microsoft Enterprise	JR	132	4/30/2009			-215.08			AA	P
	JPMorgan Credit Line	JR	134	4/30/2009			-58.29			AA	P
	Credit Line Fees										
	King & Spalding Lega	JR	135	4/30/2009			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	4/30/2009			-2,560.12			AA	P
	ADT Security Service	JR	136	4/30/2009			-82.04			AA	P
	Industrial Defender	JR	137	4/30/2009			-37.74			AA	P
	Annual Compreh. Supp										
	Amort Dept of Envir	JR	138	4/30/2009			-5,062.96			AA	P
	Annual Fee										
	Amort Vertex Busines	JR	139	4/30/2009			-2,975.47			AA	P
	Quarterly fee										
	Amortize AWWA Founda	JR	140	4/30/2009			-966.35			AA	P
	AWWA Research Founda										
	Versytec LLC	JR	181	4/30/2009			-335.9			AA	P
	AMERICAN WATER WORKS	JR	183	4/30/2009			-610.58			AA	P
	NAWC	JR	185	4/30/2009			-5,597.75			AA	P
	Dyntek	JR	186	4/30/2009			-88.38			AA	P
	Tennessee One-Call S	JR	187	4/30/2009			-1,389.85			AA	P
	Calence	JR	188	4/30/2009			-144.3			AA	P
	True up amort & recl	JE	260406	4/30/2009		6,750.00				AA	P
	Reclass Vertex inv										
	True up amort & recl	JE	260406	4/30/2009		725.47				AA	P
	True up Vertex amor										
	SABRIX NO TAX CHARGE	ST	30879297	4/21/2009		41.89				AA	P
	42196777										
	Industrial Defender	PV	42196777	4/20/2009		452.85				AA	P
	CUST ID:AMERICAN WAT										
	Water Research Found	PV	42194160	4/16/2009		2,899.04				AA	P
	SUBSCIBER# 0016416										
	Price WaterhouseCoop	PV	42187887	4/14/2009			-6,389.00			AA	P
	AMERICAN WATER										
	Price WaterhouseCoop	PV	42192833	4/14/2009		6,389.00				AA	P
	AMERICAN WATER										
	Price WaterhouseCoop	PV	42187887	4/8/2009		6,389.00				AA	P
	AMERICAN WATER										
	Period Totals					58,033.25	-34,868.25				
	Amortize PWC Fee	JR	9	3/31/2009			-6,615.00			AA	P
	PWC Audit Fees										
	RIA Insource CS Invo	JR	111	3/31/2009			-179.75			AA	P
	RIA Insource										
	Microsoft Enterprise	JR	132	3/31/2009			-1,051.91			AA	P
	Microsoft Enterprise	JR	132	3/31/2009			-215.08			AA	P
	JPMorgan Credit Line	JR	134	3/31/2009			-58.29			AA	P
	Credit Line Fees										
	King & Spalding Lega	JR	135	3/31/2009			-56.78			AA	P
	Legal Fees										
	ADT Security Service	JR	136	3/31/2009			-2,560.12			AA	P
	ADT Security Service	JR	136	3/31/2009			-82.04			AA	P
	Amort Dept of Envir	JR	138	3/31/2009			-5,062.96			AA	P
	Annual Fee										
	Amort Vertex Busines	JR	139	3/31/2009			-2,975.47			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 555			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						

	Quarterly fee									
	Amortize AWWA Founda	JR	140	3/31/2009			-966.35		AA	P
	AWWA Research Founda									
	Versytec LLC	JR	181	3/31/2009			-335.9		AA	P
	AMERICAN WATER WORKS	JR	183	3/31/2009			-610.58		AA	P
	NAWC	JR	185	3/31/2009			-1,954.75		AA	P
	Dyntek	JR	186	3/31/2009			-88.38		AA	P
	Tennessee One-Call S	JR	187	3/31/2009			-1,389.85		AA	P
	Calence	JR	188	3/31/2009			-144.3		AA	P
	RIA true up amort	JE	260309	3/31/2009		25.12			AA	P
	reclass inv & true u	JE	260301	3/25/2009		8,926.42			AA	P
	Reclass Vertex inv									
	reclass inv & true u	JE	260301	3/25/2009		65.58			AA	P
	Reclass Versytec in									
	reclass inv & true u	JE	260301	3/25/2009			-26.73		AA	P
	True up Vertex amor									
	reclass inv & true u	JE	260303	3/25/2009		8,926.42			AA	P
	Reclass Vertex inv									
	reclass inv & true u	JE	260303	3/25/2009		1,007.69			AA	P
	Reclass Versytec in									
	reclass inv & true u	JE	260303	3/25/2009			-26.73		AA	P
	True up Vertex amor									
	reclass inv & true u	JE	260301	3/25/2009			-8,926.42		AA	P
	Reclass Vertex inv									
	reclass inv & true u	JE	260301	3/25/2009			-65.58		AA	P
	Reclass Versytec in									
	reclass inv & true u	JE	260301	3/25/2009		26.73			AA	P
	True up Vertex amor									
	To rcls misposted ta	JE	30320	3/24/2009		2,157.00			AA	P
	RIA - Insource									
	Period Totals					21,134.96	-33,392.97			
	Amortize PWC Fee	JR	9	2/28/2009			-5,674.50		AA	P
	PWC Audit Fees									
	Rec Insource CS Invo	JR	111	2/28/2009			-192.31		AA	P
	RIA Insource									
	Microsoft Enterprise	JR	132	2/28/2009			-1,051.91		AA	P
	Microsoft Enterprise	JR	132	2/28/2009			-215.08		AA	P
	JPMorgan Credit Line	JR	134	2/28/2009			-58.29		AA	P
	Credit Line Fees									
	King & Spalding Lega	JR	135	2/28/2009			-56.78		AA	P
	Legal Fees									
	ADT Security Service	JR	136	2/28/2009			-2,560.12		AA	P
	ADT Security Service	JR	136	2/28/2009			-82.04		AA	P
	Amort Dept of Envir	JR	138	2/28/2009			-5,062.96		AA	P
	Annual Fee									
	Amort Alliance	JR	139	2/28/2009			-2,962.11		AA	P
	Quarterly fee									
	Amortize AWWA Founda	JR	140	2/28/2009			-966.35		AA	P
	AWWA Research Founda									
	Orcom Software Renew	JR	181	2/28/2009			-1,354.44		AA	P
	AMERICAN WATER WORKS	JR	183	2/28/2009			-610.58		AA	P
	NAWC	JR	185	2/28/2009			-1,954.75		AA	P
	Dyntek	JR	186	2/28/2009			-88.38		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Tennessee One-Call S	JR	187	2/28/2009			-1,389.85		AA	P
	Calence	JR	188	2/28/2009			-144.3		AA	P
	reclass PWC inv to p	JE	260206	2/28/2009		13,230.00			AA	P
	True-up amort - ppai	JE	260210	2/28/2009			-144.3		AA	P
	Calence									
	True-up amort - ppai	JE	260210	2/28/2009		419			AA	P
	OCE Imagistics									
	True-up amort - ppai	JE	260210	2/28/2009		161.29			AA	P
	TN One-Call									
	true up amort.- new	JE	260201	2/20/2009			-401.44		AA	P

	ADT Security Service CUST#01400 1310	PV	42142190	2/12/2009		1,891.60			AA	P
	ADT Security Service CUST#01400 1310	PV	42133968	2/3/2009		5,788.76			AA	P
	Period Totals					21,490.65	-24,970.49			
	Amortize PWC Fee PWC Audit Fees	JR	9	1/31/2009			-5,674.50		AA	P
	Rec Insource CS Invo RIA Insource	JR	111	1/31/2009			-192.31		AA	P
	Microsoft Enterprise	JR	132	1/31/2009			-1,051.91		AA	P
	Microsoft Enterprise	JR	132	1/31/2009			-215.08		AA	P
	JPMorgan Credit Line Credit Line Fees	JR	134	1/31/2009			-58.29		AA	P
	King & Spalding Lega Legal Fees	JR	135	1/31/2009			-56.78		AA	P
	ADT Security Service	JR	136	1/31/2009			-1,849.95		AA	P
	ADT Security Service	JR	136	1/31/2009			-82.04		AA	P
	ADT Security Service qtrly	JR	136	1/31/2009			-308.73		AA	P
	Amort Dept of Envir Annual Fee	JR	138	1/31/2009			-5,062.96		AA	P
	Amort Alliance Quarterly fee	JR	139	1/31/2009			-2,962.11		AA	P
	Amortize AWWA Founda AWWA Research Founda	JR	140	1/31/2009			-966.35		AA	P
	Orcom Software Renew	JR	181	1/31/2009			-1,354.44		AA	P
	AMERICAN WATER WORKS	JR	183	1/31/2009			-610.58		AA	P
	NAWC	JR	185	1/31/2009			-1,954.75		AA	P
	Dyntek	JR	186	1/31/2009			-88.38		AA	P
	Tennessee One-Call S	JR	187	1/31/2009			-1,551.13		AA	P
	OCE Imagistics	JR	188	1/31/2009			-419		AA	P
	Property ins true up true up amort	JE	260103	1/31/2009			-266.12		AA	P
	reclass property ins	JE	260105	1/31/2009		266.12			AA	P
	Reclass TN-one call	JE	260108	1/31/2009		16,678.15			AA	P
	Period Totals					16,944.27	-24,725.41			
	Account Totals					365,200.90	-343,587.33	21,613.57		
260205.1741	Deferred Vacati				26					
	Q4 2009 Vacation Tak Q4 Vac Taken Accr	JE	30909473	12/31/2009			-143,426.10		AA	P
	Vac banked & CarryOv	JE	30910536	12/31/2009			-7,719.39		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1741	Deferred Vacati Banked & Carry Over				26					
	Period Totals						-151,145.49			
	1/4 Vacation Entitle 1/4 Vac Ent	JE	30901908	10/29/2009		113,219.80			AA	P
	Period Totals					113,219.80				
	Vac Taken Accr 3rd Q vac taken accrual	JE	30898111	9/24/2009			-136,687.59		AA	P
	Period Totals						-136,687.59			
	1/4 Vac Entit July 2 1/4 Vac Entit Jul 09	JE	30890855	7/24/2009		113,219.80			AA	P
	Period Totals					113,219.80				
	2nd Qtr. Vacation Ta Vac Taken Accr	JE	30887527	6/25/2009			-94,816.17		AA	P
	Period Totals						-94,816.17			
	1/4 vac entitlement 1/4 vac entitlement	JE	30879712	4/24/2009		113,219.80			AA	P
	Period Totals					113,219.80				
	1Q 2009 Vac Taken Ac Vac Taken Accrual	JE	30876297	3/30/2009			-69,748.29		AA	P
	Period Totals						-69,748.29			
	Jan 2009 1Q Vac Enti	JE	30869148	1/31/2009		132,986.92			AA	P
	Period Totals					132,986.92				

	Account Totals						472,646.32	-452,397.54	20,248.78		
260205.1742	Curr State Def					26					
	Balance Forward						12,599.00				
	Account Totals						12,599.00		12,599.00		
260205.1743	Curr Fed Def Ta					26					
	Balance Forward						63,429.00				
	Account Totals						63,429.00		63,429.00		
260205.182	Deferred Rate P					26					
	Balance Forward							-3,036.58			
	Correct Subledgers # Rcls Non SL to SL	JE	260601	6/18/2009				-4,602.31		AA	P
	Correct Subledgers # Rcls Non SL to SL	JE	260601	6/18/2009			7,638.89			AA	P
	Period Totals						7,638.89	-4,602.31			
	Account Totals						7,638.89	-7,638.89			
260205.183	Prelim Survey &					26					
	Balance Forward						4,983.50				
	Account Totals						4,983.50		4,983.50		
260205.1833	DEF-Customer Se					26					
	Balance Forward						449,678.35				
	Amortize Customer Se	JR	170	12/31/2009				-8,175.97		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 558				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/09				
							Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.1833	DEF-Customer Se Amort Customer Servi					26					
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	11/30/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	10/31/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	9/30/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	8/31/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	7/31/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	6/30/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	5/31/2009				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize customer se	JR	170	4/30/2009				-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se	JR	170	3/31/2009				-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se	JR	170	2/28/2009				-8,175.97		AA	P
	Period Totals							-8,175.97			
	Amortize customer se	JR	170	1/31/2009				-8,175.97		AA	P
	Period Totals							-8,175.97			
	Account Totals						449,678.35	-98,111.64	351,566.71		
260205.1833	DEF-Financial S					26					
	Balance Forward						168,484.80				
	Amort Financial Serv	JR	175	12/31/2009				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	11/30/2009				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	10/31/2009				-3,063.36		AA	P
	Amort Financial Serv										

	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	9/30/2009				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	8/31/2009				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	7/31/2009				-3,063.36		AA	P
	Amort Financial Serv										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 559			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals						-3,063.36				
	Amort Financial Serv	JR	175	6/30/2009			-3,063.36			AA	P
	Amort Financial Serv										
	Period Totals						-3,063.36				
	Amort Financial Serv	JR	175	5/31/2009			-3,063.36			AA	P
	Amort Financial Serv										
	Period Totals						-3,063.36				
	Business Reorg Costs	JR	175	4/30/2009			-3,063.36			AA	P
	Period Totals						-3,063.36				
	Amortize financial s	JR	175	3/31/2009			-3,063.36			AA	P
	Period Totals						-3,063.36				
	Amortize financial s	JR	175	2/28/2009			-3,063.36			AA	P
	Period Totals						-3,063.36				
	Amortize financial s	JR	175	1/31/2009			-3,063.36			AA	P
	Period Totals						-3,063.36				
	Account Totals					168,484.80	-36,760.32		131,724.48		
260205.184	Interdistrict C				26						
	SSCCORR; Rcls BT Chr	JE	30909400	12/31/2009			-34.88			AA	P
	Period Totals						-34.88				
	BP To correct CWIP W	JE	30902445	10/31/2009		34.88				AA	P
		1									
	Period Totals					34.88					
	Account Totals					34.88	-34.88				
260205.1841	Eng Clearing Di				26						
	Payroll Labor Distri	T2	35992	12/31/2009			-35,532.14			AA	P
	Actual Burden Journa	T3	35993	12/31/2009			-25,567.38			AA	P
	Actual Burden Journa	T3	35993	12/31/2009			-2,931.68			AA	P
	SSCCORR; Rcls BT Chr	JE	30909400	12/31/2009		34.88				AA	P
	Overhead Allocation	JA	30910101	12/31/2009			-135,915.96			AA	P
	ppbatch# 883										
	capital OH true up D	JE	30910614	12/31/2009		7,576.83				AA	P
	CapOH Dec Trueup09										
	CP	JB	30910623	12/31/2009		14,338.41				AA	P
	26 Expenses										
	FASTR - GL013USR 1	JE	30910683	12/31/2009		120,835.43				AA	P
	EGR OH entry YEAR EN										
	FASTR - GL013USR 1	JE	30910684	12/31/2009			-1,277.42			AA	P
	EGR OH entry YEAR EN										
	FASTR - GL013USR 1	JE	30910685	12/31/2009		3,878.98				AA	P
	EGR OH entry YEAR EN										
	Overhead Allocation	JA	30910711	12/31/2009			-63,812.49			AA	P
	ppbatch# 893										
	Thompson Engineering	PV	42400478	12/29/2009		1,267.70				AA	P
	billing 70										
	Capital OH True Up N	JE	30908383	12/24/2009			-21,444.05			AA	P
	CapOH Nov Trueup09										
	Capital OH for Nov 2	JE	30908270	12/23/2009			-1,364.08			AA	P
	CapOH Nov 09 adj										
	Capital OH for Nov09	JE	30908271	12/23/2009			-3,144.46			AA	P
	CapOH Nov 09 adj										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 560			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1841	Eng Clearing Di				26					
	Payroll Labor Distri	T2	35813	12/13/2009		3,806.30			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		3,005.56			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		76.43			AA	P
	Thompson Engineering PROJ 0440300004	PV	42386299	12/9/2009		1,000.00			AA	P
	Thompson Engineering PROJ 0440300004	PV	42386301	12/9/2009		2,748.95			AA	P
	Thompson Engineering PROJ 0440300004	PV	42386301	12/9/2009		263.94			AA	P
	Thompson Engineering PROJ 0440300004	PV	42386308	12/9/2009		1,378.05			AA	P
	Thompson Engineering PROJ 0440300004	PV	42386328	12/9/2009		1,311.25			AA	P
	Thompson Engineering PROJ 0440300004	PV	42386328	12/9/2009		140.73			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	12/1/2009		38,429.82			AA	P
	Period Totals					200,093.26	-290,989.66			
	Thompson Engineering SERV 09/05 TO 0	PV	42379620	11/30/2009		816.8			AA	P
	Payroll Labor Distri	T2	35620	11/30/2009		9,604.96			AA	P
	Actual Burden Journa	T3	35621	11/30/2009		11,594.47			AA	P
	Actual Burden Journa	T3	35621	11/30/2009		511.3			AA	P
	Overhead Allocation ppbatch# 829	JA	30905902	11/30/2009			-227,462.31		AA	P
	FA; EGR OH ALLOCATIO	JN	30906125	11/30/2009			-28,215.41		AA	P
	FA; EGR OH ALLOCATIO	JN	30906126	11/30/2009			-50,000.00		AA	P
	FA; EGR OH ALLOCATIO	JN	30906126	11/30/2009		50,000.00			AA	P
	FA; EGR OH ALLOCATIO	JN	30906177	11/30/2009			-11,884.31		AA	P
	CP 26 Expenses	JB	30906293	11/30/2009		11,785.61			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	11/30/2009			-38,429.82		AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		9,364.03			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		11,500.83			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		561.27			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		11,407.41			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		8,572.18			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		719.69			AA	P
	Period Totals					126,438.55	-355,991.85			
	FA Rcls PCARD CHarge	JE	30900581	10/31/2009		70.8			AA	P
	BP To correct CWIP W	JE	30902445	10/31/2009		134.26			AA	P
	1									
	Overhead Allocation ppbatch# 784	JA	30902484	10/31/2009			-65,935.13		AA	P
	CP 26 Expenses	JB	30902941	10/31/2009		11,754.79			AA	P
	Thompson Engineering TN AMERICAN WATER BI	PV	42349838	10/26/2009		3,092.65			AA	P
	Thompson Engineering TN AMERICAN WATER BI	PV	42349850	10/26/2009		1,966.55			AA	P
	Payroll Labor Distri	T2	35159	10/18/2009		10,755.13			AA	P
	Actual Burden Journa	T3	35160	10/18/2009		7,978.92			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 561		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di				26					
	Actual Burden Journa	T3	35160	10/18/2009		669.39			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		10,867.97			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		8,343.42			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		686.68			AA	P
	Period Totals					56,320.56	-65,935.13			
	Overhead Allocation ppbatch# 734	JA	30899186	9/30/2009			-56,032.31		AA	P

	CP	JB	30899517	9/30/2009		12,088.40			AA P
	26 Expenses								
	Payroll Labor Distri	T2	34795	9/20/2009		10,959.41			AA P
	Actual Burden Journa	T3	34796	9/20/2009		8,078.86			AA P
	Actual Burden Journa	T3	34796	9/20/2009		799.54			AA P
	Payroll Labor Distri	T2	34707	9/6/2009		9,364.00			AA P
	Actual Burden Journa	T3	34708	9/6/2009		7,348.35			AA P
	Actual Burden Journa	T3	34708	9/6/2009		569.59			AA P
	Period Totals					49,208.15	-56,032.31		
	FA Reclass CWIP WO	JN	30892840	8/31/2009			-117.9		AA P
	Overhead Allocation ppbatch# 686	JA	30895586	8/31/2009			-100,029.37		AA P
	CP	JB	30895947	8/31/2009		13,223.03			AA P
	26 Expenses								
	Thompson Engineering TN WATER BILLING# 61	PV	42303084	8/26/2009		14			AA P
	Payroll Labor Distri	T2	34510	8/23/2009		9,364.00			AA P
	Actual Burden Journa	T3	34511	8/23/2009		7,492.58			AA P
	Actual Burden Journa	T3	34511	8/23/2009		577.17			AA P
	Thompson Engineering TENNESSEE AMERICAN W	PV	42298957	8/20/2009		1,926.50			AA P
	Thompson Engineering TENNESSEE AMERICAN W	PV	42298957	8/20/2009		48.77			AA P
	Thompson Engineering TENNESSEE AMERICAN W	PV	42298961	8/20/2009		3,779.05			AA P
	Thompson Engineering TN AMERICAN WAT	PV	42293231	8/13/2009		7,056.70			AA P
	Boyd, David-REMIT 2/6-6/30/09	PV	42289253	8/10/2009		75			AA P
	Payroll Labor Distri	T2	34352	8/9/2009		10,802.32			AA P
	Actual Burden Journa	T3	34353	8/9/2009		8,156.08			AA P
	Actual Burden Journa	T3	34353	8/9/2009		712.78			AA P
	Period Totals					63,227.98	-100,147.27		
	Overhead Allocation ppbatch# 650	JA	30892242	7/31/2009			-83,340.69		AA P
	CP	JB	30892518	7/31/2009		13,164.14			AA P
	26 Expenses								
	Thompson Engineering TENNESSEE AMERICAN W	PV	42283499	7/30/2009		2,708.85			AA P
	Payroll Labor Distri	T2	34207	7/26/2009		10,655.41			AA P
	Actual Burden Journa	T3	34208	7/26/2009		8,913.45			AA P
	Actual Burden Journa	T3	34208	7/26/2009		794.47			AA P
	Bentley Systems, Inc ACCT#8013590333	PV	42277656	7/24/2009		2,994.76			AA P
	Payroll Labor Distri	T2	34018	7/17/2009		10,793.10			AA P
	Actual Burden Journa	T3	34019	7/17/2009		9,024.07			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di				26					
	Actual Burden Journa	T3	34019	7/17/2009		808.6			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009			-198.73		AA	P
	Thompson Engineering TENNESSEE AMERICAN W	PV	42262276	7/1/2009		8,110.25			AA	P
	Hamilton County Trus HCGIS PARTNERSH	PV	42262458	7/1/2009		16,766.75			AA	P
	Period Totals					84,733.85	-83,539.42			
	Payroll Labor Distri	T2	33824	6/30/2009		10,616.56			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		8,709.93			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		796.69			AA	P
	Overhead Allocation ppbatch# 606	JA	30888535	6/30/2009			-22,601.14		AA	P
	CP	JB	30888726	6/30/2009		15,121.77			AA	P
	26 Expenses									
	Payroll Labor Distri	T2	33641	6/14/2009		10,645.58			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		8,723.06			AA	P

	Actual Burden Journa	T3	33642	6/14/2009		801.99				AA	P
	Synergis Tech Inc	PV	42242014	6/5/2009		878.02				AA	P
	CLIENT ACCT# 12										
	Payroll Labor Distri	T2	33506	6/4/2009		9,754.38				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		8,339.77				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		733.83				AA	P
	Period Totals					75,121.58	-22,601.14				
	Overhead Allocation	JA	30884708	5/31/2009			-19,414.05			AA	P
	ppbatch# 569										
	CP	JB	30885177	5/31/2009		11,759.96				AA	P
	26 Expenses										
	Thompson Engineering	PV	42235219	5/29/2009		7,991.45				AA	P
	TENNESSEE AMERICAN W										
	OFFICEMAX CT IN	CC	5976	5/29/2009			-22.06			AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	5976	5/29/2009		641.21				AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	5976	5/29/2009		159.81				AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	5976	5/29/2009		229.2				AA	P
	VICKI L GRIFFITH										
	Payroll Labor Distri	T2	33328	5/17/2009		11,109.07				AA	P
	Actual Burden Journa	T3	33331	5/17/2009		9,296.99				AA	P
	Actual Burden Journa	T3	33331	5/17/2009		837.75				AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		11,954.70				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		10,286.66				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		895.79				AA	P
	Period Totals					65,162.59	-19,436.11				
	FA Reverse OH	JE	30878409	4/30/2009		282.79				AA	P
	BP TRANS LABOR TO WO	JE	30880148	4/30/2009			-4,992.00			AA	P
	Thompson Engineering	PV	42211375	4/30/2009		8,008.43				AA	P
	TENNESSEE AMERICAN W										
	OFFICEMAX CT IN	CC	5885	4/30/2009		206.48				AA	P
	VICKI L GRIFFITH										
	Overhead Allocation	JA	30880982	4/30/2009			-16,359.14			AA	P
	ppbatch# 537										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1841	Eng Clearing Di				26					
	CP	JB	30881272	4/30/2009		11,484.59			AA	P
	26 Expenses									
	Payroll Labor Distri	T2	33054	4/19/2009		10,806.91			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		8,990.53			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		813.7			AA	P
	Thompson Engineering	PV	42192893	4/15/2009		19,575.69			AA	P
	TENNESSEE AMERICAN W									
	Technical Laboratori	PV	42192239	4/14/2009		180			AA	P
	CUST#TENWAT									
	Bentley Systems, Inc	PV	42192329	4/14/2009		3,350.35			AA	P
	CUST#4102928									
	Bentley Systems, Inc	PV	42192329	4/14/2009			-3,350.35		AA	P
	CUST#4102928									
	Thompson Engineering	PV	42188992	4/9/2009		10,654.35			AA	P
	TENNESSEE AMERI									
	Payroll Labor Distri	T2	32919	4/5/2009		10,558.97			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		8,498.69			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		799.26			AA	P
	US Pipe & Foundry Co	PV	42182765	4/1/2009		1,197.69			AA	P
	AMERICAN WATER									
	Period Totals					95,408.43	-24,701.49			
	Sabrix PO Tax Rev 02 42136050	JE	30877239	3/31/2009			-2,138.30		AA	P
	Overhead Allocation	JA	30877292	3/31/2009			-38,103.14		AA	P
	ppbatch# 511									
	CP	JB	30877538	3/31/2009		11,916.25			AA	P
	26 Expenses									

	Payroll Labor Distri	T2	32702	3/22/2009		10,695.28			AA P
	Actual Burden Journa	T3	32703	3/22/2009		8,958.88			AA P
	Actual Burden Journa	T3	32703	3/22/2009		835.12			AA P
	FACORR REVERSE ENG C	JE	30874487	3/12/2009		3,336.75			AA P
	Payroll Labor Distri	T2	32472	3/8/2009		9,227.37			AA P
	Actual Burden Journa	T3	32473	3/8/2009		8,526.06			AA P
	Actual Burden Journa	T3	32473	3/8/2009		699.58			AA P
	Period Totals					54,195.29	-40,241.44		
	Sabrix PO Reversal 0 42133058	ST	30872830	2/28/2009			-2,245.22		AA P
	Purchase Order Rev W 42125690	JE	30873190	2/28/2009			-2,124.01		AA P
	Overhead Allocation ppbatch# 487	JA	30873300	2/28/2009			-35,384.78		AA P
	CP	JB	30873732	2/28/2009		13,023.05			AA P
	26 Expenses								
	FA RECLASS CHARGES	JE	30872375	2/25/2009		3,113.00			AA P
	FA RECLASS CHARGES	JE	30872375	2/25/2009			-3,113.00		AA P
	FA RECLASS CHARGES	JE	30872053	2/23/2009			-3,113.00		AA P
	FA RECLASS CHARGES	JE	30872053	2/23/2009		3,113.00			AA P
	Payroll Labor Distri	T2	32297	2/22/2009		11,411.00			AA P
	Actual Burden Journa	T3	32298	2/22/2009		8,956.33			AA P
	Actual Burden Journa	T3	32298	2/22/2009		914.01			AA P
	Payroll Labor Distri	T2	32150	2/13/2009		4,430.14			AA P
	Actual Burden Journa	T3	32152	2/13/2009		5,438.02			AA P
	Actual Burden Journa	T3	32152	2/13/2009		348.95			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing Di				26					
	Payroll Labor Distri	T2	32151	2/8/2009		4,030.46			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		1,657.19			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		318.68			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		325.48			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		148.77			AA	P
	Thompson Engineering TENNESSEE AMERICAN W	PV	42133481	2/2/2009		13,410.17			AA	P
	Period Totals					70,638.25	-45,980.01			
	BP TRF CANCELLED WOR	JN	30869093	1/31/2009		779.44			AA	P
	BP TRF CANCELLED WOR	JN	30869099	1/31/2009		434.74			AA	P
	BPTRF CANCELLED WOR	JN	30869101	1/31/2009		373.76			AA	P
	CP	JB	30870080	1/31/2009		12,765.15			AA	P
	26 Expenses									
	FACORR REVERSE ENG C	JE	30868898	1/30/2009		51,590.46			AA	P
	FACORR REVERSE ENG C	JE	30868898	1/30/2009		9,163.82			AA	P
	FACORR REVERSE ENG C	JE	30868898	1/30/2009		24,980.28			AA	P
	FACORR REVERSE ENG C	JE	30868898	1/30/2009		32,142.89			AA	P
	FACORR REVERSE ENG C	JE	30868898	1/30/2009		54,999.04			AA	P
	FACORR REVERSE ENG C	JE	30868898	1/30/2009		5,508.50			AA	P
	Chattanooga City of-August Permits	PV	42131679	1/30/2009		3,592.75			AA	P
	Chattanooga City of-April Permits	PV	42131747	1/30/2009		3,269.00			AA	P
	Chattanooga City of-April permits	PV	42131908	1/30/2009		486.5			AA	P
	Chattanooga City of-may, jun, jul permit	PV	42132671	1/30/2009		4,310.25			AA	P
	FACORR REVERSE COSTS	JE	30868602	1/27/2009			-9,329.26		AA	P
	Payroll Labor Distri	T2	32058	1/25/2009		6,639.24			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		6,093.89			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		505.17			AA	P
	Reverse Sbx Accrual 42104670	ST	30867516	1/16/2009			-215.92		AA	P
	Chattanooga City of-TNAWC APRIL PER	PV	41384708	1/14/2009			-3,269.00		AA	P

	Chattanooga City of-TNAWC 20 STREET	PV	41384136	1/14/2009			-486.5		AA P
	Chattanooga City of-TNAWC MAY/JUNE/	PV	41384615	1/14/2009			-4,310.25		AA P
	Chattanooga City of-wv aw 09/07/07	PV	41730860	1/14/2009			-3,592.75		AA P
	Technical Laboratori CUST#TENWAT	PV	42119910	1/14/2009		200			AA P
	Payroll Labor Distri	T2	31831	1/11/2009		6,620.73			AA P
	Actual Burden Journa	T3	31832	1/11/2009		6,367.30			AA P
	Actual Burden Journa	T3	31832	1/11/2009		551.52			AA P
	Overhead Allocation ppbatch# 468	JA	30869528	1/1/2009			-45,123.41		AA P
	Period Totals					231,374.43	-66,327.09		
	Account Totals					1,171,922.92	-1,171,922.92		

9420 Ame rican Wat er Works Compan y Pa ge - 565
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Eng Clearing En				26					
	Payroll Labor Distri	T2	35992	12/31/2009		4,447.83			AA	P
	Actual Burden Journa	T3	35993	12/31/2009		3,300.75			AA	P
	Actual Burden Journa	T3	35993	12/31/2009		340.38			AA	P
	Overhead Allocation ppbatch# 883	JA	30910101	12/31/2009			-17,910.29		AA	P
	FASTR - GL013USR 1 EGR OH entry YEAR EN	JE	30910683	12/31/2009			-120,835.43		AA	P
	Capital OH for Nov 2 CapOH Nov 09 adj	JE	30908270	12/23/2009			-576.03		AA	P
	Capital OH for Nov09 CapOH Nov 09 adj	JE	30908271	12/23/2009			-1,495.87		AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		3,767.20			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		2,863.64			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		278.58			AA	P
	Period Totals					14,998.38	-140,817.62			
	Payroll Labor Distri	T2	35620	11/30/2009		4,710.23			AA	P
	Actual Burden Journa	T3	35621	11/30/2009		5,828.54			AA	P
	Actual Burden Journa	T3	35621	11/30/2009		349.09			AA	P
	Overhead Allocation ppbatch# 829	JA	30905902	11/30/2009			-42,323.09		AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		3,300.08			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		4,642.09			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		240.79			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		2,656.66			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		2,571.07			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		197.35			AA	P
	Period Totals					24,495.90	-42,323.09			
	BP To correct CWIP W	JE	30902445	10/31/2009		9.16			AA	P
		1								
	Overhead Allocation ppbatch# 784	JA	30902484	10/31/2009			-6,292.73		AA	P
	Payroll Labor Distri	T2	35159	10/18/2009		2,925.05			AA	P
	Actual Burden Journa	T3	35160	10/18/2009		2,836.37			AA	P
	Actual Burden Journa	T3	35160	10/18/2009		216.54			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		2,598.09			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		2,445.28			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		199.12			AA	P
	Period Totals					11,229.61	-6,292.73			
	Overhead Allocation ppbatch# 734	JA	30899186	9/30/2009			-3,553.31		AA	P
	Payroll Labor Distri	T2	34795	9/20/2009		3,090.86			AA	P
	Actual Burden Journa	T3	34796	9/20/2009		2,989.24			AA	P
	Actual Burden Journa	T3	34796	9/20/2009		275.91			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		4,469.51			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		3,706.91			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		330.33			AA	P
	Period Totals					14,862.76	-3,553.31			
	Overhead Allocation	JA	30895586	8/31/2009			-787.01		AA	P

	ppbatch# 686								
	Payroll Labor Distri	T2	34510	8/23/2009		4,753.87			AA P
	Actual Burden Journa	T3	34511	8/23/2009		3,680.55			AA P
	Actual Burden Journa	T3	34511	8/23/2009		351.3			AA P
	Payroll Labor Distri	T2	34352	8/9/2009		5,133.53			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1841	Eng Clearing En				26				
	Actual Burden Journa	T3	34353	8/9/2009		4,980.52			AA P
	Actual Burden Journa	T3	34353	8/9/2009		380.86			AA P
	Period Totals					19,280.63	-787.01		
	Overhead Allocation	JA	30892242	7/31/2009			-2,009.63		AA P
	ppbatch# 650								
	Payroll Labor Distri	T2	34207	7/26/2009		4,473.84			AA P
	Actual Burden Journa	T3	34208	7/26/2009		4,559.59			AA P
	Actual Burden Journa	T3	34208	7/26/2009		331.33			AA P
	Payroll Labor Distri	T2	34018	7/17/2009		4,828.00			AA P
	Actual Burden Journa	T3	34019	7/17/2009		4,971.74			AA P
	Actual Burden Journa	T3	34019	7/17/2009		357.95			AA P
	Period Totals					19,522.45	-2,009.63		
	Payroll Labor Distri	T2	33824	6/30/2009		3,831.04			AA P
	Actual Burden Journa	T3	33825	6/30/2009		3,868.64			AA P
	Actual Burden Journa	T3	33825	6/30/2009		284.93			AA P
	Overhead Allocation	JA	30888535	6/30/2009			-1,494.20		AA P
	ppbatch# 606								
	Payroll Labor Distri	T2	33641	6/14/2009		3,552.05			AA P
	Actual Burden Journa	T3	33642	6/14/2009		3,587.13			AA P
	Actual Burden Journa	T3	33642	6/14/2009		264			AA P
	Payroll Labor Distri	T2	33506	6/4/2009		5,560.31			AA P
	Actual Burden Journa	T3	33507	6/4/2009		5,178.87			AA P
	Actual Burden Journa	T3	33507	6/4/2009		411.8			AA P
	Period Totals					26,538.77	-1,494.20		
	Overhead Allocation	JA	30884708	5/31/2009			-4,231.67		AA P
	ppbatch# 569								
	Payroll Labor Distri	T2	33328	5/17/2009		3,820.25			AA P
	Actual Burden Journa	T3	33331	5/17/2009		3,885.64			AA P
	Actual Burden Journa	T3	33331	5/17/2009		283.06			AA P
	Payroll Labor Distri	T2	33176	5/3/2009		1,748.64			AA P
	Actual Burden Journa	T3	33177	5/3/2009		1,643.96			AA P
	Actual Burden Journa	T3	33177	5/3/2009		129.71			AA P
	Period Totals					11,511.26	-4,231.67		
	Overhead Allocation	JA	30880982	4/30/2009			-1,527.35		AA P
	ppbatch# 537								
	Payroll Labor Distri	T2	33054	4/19/2009		4,253.14			AA P
	Actual Burden Journa	T3	33055	4/19/2009		4,329.25			AA P
	Actual Burden Journa	T3	33055	4/19/2009		315.63			AA P
	Payroll Labor Distri	T2	32919	4/5/2009		4,345.01			AA P
	Actual Burden Journa	T3	32920	4/5/2009		4,351.03			AA P
	Actual Burden Journa	T3	32920	4/5/2009		322.67			AA P
	Period Totals					17,916.73	-1,527.35		
	Overhead Allocation	JA	30877292	3/31/2009			-3,821.88		AA P
	ppbatch# 511								
	Payroll Labor Distri	T2	32702	3/22/2009		2,950.96			AA P
	Actual Burden Journa	T3	32703	3/22/2009		2,984.31			AA P
	Actual Burden Journa	T3	32703	3/22/2009		219.73			AA P
	Payroll Labor Distri	T2	32472	3/8/2009		2,837.26			AA P
	Actual Burden Journa	T3	32473	3/8/2009		2,643.96			AA P
	Actual Burden Journa	T3	32473	3/8/2009		211.65			AA P
	Period Totals					11,847.87	-3,821.88		
	Overhead Allocation	JA	30873300	2/28/2009			-2,580.89		AA P
	ppbatch# 487								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1841	Eng Clearing En				26					
	Payroll Labor Distri	T2	32297	2/22/2009		3,777.44			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		3,829.68			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		288.94			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		2,574.80			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		3,506.12			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		234.35			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		2,574.80			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		1,188.58			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		234.12			AA	P
	Period Totals					18,208.83	-2,580.89			
	Payroll Labor Distri	T2	32058	1/25/2009		5,149.60			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		4,694.70			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		442.09			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		5,176.72			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		4,719.04			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		444.49			AA	P
	Overhead Allocation ppbatch# 468	JA	30869528	1/1/2009			-1,600.45		AA	P
	Period Totals					20,626.64	-1,600.45			
	Account Totals					211,039.83	-211,039.83			
260205.1841	Mngmt Studu - A				26					
	CP	JB	30910623	12/31/2009			-648.26		AA	P
	26 Expenses									
	FASTR - GL013USR 1 EGR OH entry YEAR EN	JE	30910684	12/31/2009		1,277.42			AA	P
	Period Totals					1,277.42	-648.26			
	CP	JB	30906293	11/30/2009		92.47			AA	P
	26 Expenses									
	Period Totals					92.47				
	CP	JB	30902941	10/31/2009		739.82			AA	P
	26 Expenses									
	Period Totals					739.82				
	CP	JB	30899517	9/30/2009		16.85			AA	P
	26 Expenses									
	Period Totals					16.85				
	CP	JB	30895947	8/31/2009			-947.51		AA	P
	26 Expenses									
	Period Totals						-947.51			
	CP	JB	30892518	7/31/2009		75.35			AA	P
	26 Expenses									
	Period Totals					75.35				
	CP	JB	30888726	6/30/2009			-236.46		AA	P
	26 Expenses									
	Period Totals						-236.46			
	CP	JB	30885177	5/31/2009			-21.04		AA	P
	26 Expenses									
	Period Totals						-21.04			
	CP	JB	30881272	4/30/2009		86.23			AA	P
	26 Expenses									
	Period Totals					86.23				
	CP	JB	30877538	3/31/2009			-773.9		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 568		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1841	Mngmt Studu - A				26					
	26 Expenses									
	Period Totals						-773.9			
	CP	JB	30873732	2/28/2009		163.29			AA	P
	26 Expenses									
	Period Totals					163.29				
	CP	JB	30870080	1/31/2009		175.74			AA	P
	26 Expenses									
	Period Totals					175.74				
	Account Totals					2,627.17	-2,627.17			

260205.1841	Mngmt Study - P				26					
	CP	JB	30910623	12/31/2009		141.79			AA	P
	26 Expenses									
	FASTR - GL013USR 1	JE	30910685	12/31/2009			-3,878.98		AA	P
	EGR OH entry YEAR EN									
	Period Totals					141.79	-3,878.98			
	CP	JB	30906293	11/30/2009		522.69			AA	P
	26 Expenses									
	Period Totals					522.69				
	CP	JB	30902941	10/31/2009		377.56			AA	P
	26 Expenses									
	Period Totals					377.56				
	CP	JB	30899517	9/30/2009		267.34			AA	P
	26 Expenses									
	Period Totals					267.34				
	CP	JB	30895947	8/31/2009		419.99			AA	P
	26 Expenses									
	Period Totals					419.99				
	CP	JB	30892518	7/31/2009		800.43			AA	P
	26 Expenses									
	Period Totals					800.43				
	CP	JB	30888726	6/30/2009		446.74			AA	P
	26 Expenses									
	Period Totals					446.74				
	CP	JB	30885177	5/31/2009		152.34			AA	P
	26 Expenses									
	Period Totals					152.34				
	CP	JB	30881272	4/30/2009		100.89			AA	P
	26 Expenses									
	Period Totals					100.89				
	CP	JB	30877538	3/31/2009		215.9			AA	P
	26 Expenses									
	Period Totals					215.9				
	CP	JB	30873732	2/28/2009		211.95			AA	P
	26 Expenses									
	Period Totals					211.95				
	CP	JB	30870080	1/31/2009		221.36			AA	P
	26 Expenses									
	Period Totals					221.36				
	Account Totals					3,878.98	-3,878.98			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 569		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1842	Eng Clearing Re				26					
	FASTR - GL013USR 1	JE	30906352	12/1/2009		258,288.37			AA	P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30906628	12/1/2009			-38,429.82		AA	P
	EGR OH R/C entry SE									
	Period Totals					258,288.37	-38,429.82			
	FASTR - GL013USR 1	JE	30906352	11/30/2009			-258,288.37		AA	P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30906628	11/30/2009		38,429.82			AA	P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30903029	11/1/2009		466,623.88			AA	P
	EGR OH R/C entry SE									
	Period Totals					505,053.70	-258,288.37			
	FASTR - GL013USR 1	JE	30903029	10/31/2009			-466,623.88		AA	P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30899584	10/1/2009		470,149.31			AA	P
	EGR OH R/C entry SE									
	Period Totals					470,149.31	-466,623.88			
	FASTR - GL013USR 1	JE	30899584	9/30/2009			-470,149.31		AA	P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30896131	9/1/2009		465,379.83			AA	P
	EGR OH R/C entry SE									
	Period Totals					465,379.83	-470,149.31			
	FASTR - GL013USR 1	JE	30896131	8/31/2009			-465,379.83		AA	P

	EGR OH R/C entry SE								
	FASTR - GL013USR 1	JE	30892594	8/1/2009		484,333.02			AA P
	EGR OH R/C entry SE								
	Period Totals					484,333.02	-465,379.83		
	FASTR - GL013USR 1	JE	30892594	7/31/2009			-484,333.02		AA P
	EGR OH R/C entry SE								
	FASTR - GL013USR 1	JE	30888959	7/1/2009		464,749.99			AA P
	EGR OH Reclass entry								
	Period Totals					464,749.99	-484,333.02		
	FASTR - GL013USR 1	JE	30888959	6/30/2009			-464,749.99		AA P
	EGR OH Reclass entry								
	FASTR - GL013USR 1	JE	30885460	6/1/2009		386,974.70			AA P
	EGR OH Reclass entry								
	Period Totals					386,974.70	-464,749.99		
	FASTR - GL013USR 1	JE	30885460	5/31/2009			-386,974.70		AA P
	EGR OH Reclass entry								
	FASTR - GL013USR 1	JE	30881572	5/1/2009		333,837.33			AA P
	EGR OH Reclass entry								
	Period Totals					333,837.33	-386,974.70		
	FASTR - GL013USR 1	JE	30881572	4/30/2009			-333,837.33		AA P
	EGR OH Reclass entry								
	FASTR - GL013USR 1	JE	30877975	4/1/2009		246,553.89			AA P
	EGR OH Reclass entry								
	Period Totals					246,553.89	-333,837.33		
	FASTR - GL013USR 1	JE	30877975	3/31/2009			-246,553.89		AA P
	EGR OH Reclass entry								
	Period Totals						-246,553.89		
	Account Totals					3,615,320.14	-3,615,320.14		

9420 Ame rican Wat er Works Compan y Pa ge - 570
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1851	RWIP History				26					
	Balance Forward					2,637.49				
	Account Totals					2,637.49		2,637.49		
260205.1853	RWIP Co Labor O				26					
	Balance Forward						-897.7			
	Account Totals						-897.7	-897.7		
260205.186	RWIP Reg Liab R				26					
	Balance Forward						-39,142.07			
	FASTR - GL013USR R	JE	30911004	12/31/2009		5,510.10			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30906551	12/1/2009			-496.58		AA	P
	RWIP Reclass entry S									
	Period Totals					5,510.10	-496.58			
	FASTR - GL013USR R	JE	30906551	11/30/2009		496.58			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30903220	11/1/2009			-12,870.09		AA	P
	RWIP Reclass entry S									
	Period Totals					496.58	-12,870.09			
	FASTR - GL013USR R	JE	30903220	10/31/2009		12,870.09			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30899826	10/1/2009		1,544.92			AA	P
	RWIP Reclass entry S									
	Period Totals					14,415.01				
	FASTR - GL013USR R	JE	30899826	9/30/2009			-1,544.92		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30896202	9/1/2009			-4,690.22		AA	P
	RWIP Reclass entry S									
	Period Totals						-6,235.14			
	FASTR - GL013USR R	JE	30896202	8/31/2009		4,690.22			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30892586	8/1/2009			-6,576.39		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30893075	8/1/2009			-3,796.13		AA	P
	RWIP Reclass entry S									
	Period Totals					4,690.22	-10,372.52			
	FASTR - GL013USR R	JE	30892586	7/31/2009		6,576.39			AA	P

	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30893075	7/31/2009		3,796.13				AA	P
	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30888937	7/1/2009			-11,946.63			AA	P
	RWIP Reclass entry S										
	Period Totals					10,372.52	-11,946.63				
	FASTR - GL013USR R	JE	30888937	6/30/2009		11,946.63				AA	P
	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30885536	6/1/2009		28,536.98				AA	P
	RWIP Reclass entry S										
	Period Totals					40,483.61					
	FASTR - GL013USR R	JE	30885536	5/31/2009			-28,536.98			AA	P
	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30881576	5/1/2009		23,204.84				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 571			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.186	RWIP Reg Liab R				26						
	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30881737	5/1/2009			-1,375.47			AA	P
	RWIP Reclass entry S										
	Period Totals					23,204.84	-29,912.45				
	FASTR - GL013USR R	JE	30881576	4/30/2009			-23,204.84			AA	P
	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30881737	4/30/2009		1,375.47				AA	P
	RWIP Reclass entry S										
	FASTR - GL013USR R	JE	30877987	4/1/2009		28,875.44				AA	P
	RWIP Reclass entry S										
	Period Totals					30,250.91	-23,204.84				
	FASTR - GL013USR R	JE	30877987	3/31/2009			-28,875.44			AA	P
	RWIP Reclass entry S										
	Period Totals						-28,875.44				
	FASTR - GL013USR R	JE	30866861	1/1/2009		39,142.07				AA	P
	RWIP Reclass entry S										
	Period Totals					39,142.07					
	Account Totals					168,565.86	-163,055.76		5,510.10		
260205.186	Reg Asset-AFUDC				26						
	Balance Forward					1,007,866.19					
	FA TRANSFER AFUDC	JE	30871185	2/12/2009			-6.52			AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009			-16.36			AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009			-23.27			AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009		79.29				AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009			-30.94			AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009			-13.73			AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009		64.39				AA	P
	FA TRANSFER AFUDC	JE	30871185	2/12/2009		127.12				AA	P
	Period Totals					270.8	-90.82				
	FA REVERSE AFUDC	JE	30867581	1/19/2009		319.01				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		162.29				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		133.06				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		6.6				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		25.25				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		147.85				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		86.41				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		8.98				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		3.66				AA	P
	1										
	FA REVERSE AFUDC	JE	30867581	1/19/2009		1.51				AA	P
	1										

	FA REVERSE AFUDC	JE	30867581	1/19/2009		5.47				AA	P
		1									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 572			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.186	Reg Asset-AFUDC				26						
	FA REVERSE AFUDC	JE	30867581	1/19/2009		64.94				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		3.72				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		20.71				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		940.59				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		30.87				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		192.23				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		321.31				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		265.78				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		4.12				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		0.42				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		4.55				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		10.95				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		7.48				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		2.95				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009			-480.47			AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		31.7				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		149.81				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		37.28				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		194.57				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		15.54				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		218.92				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		15				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		41.68				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		3.13				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		16.71				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		5.05				AA	P
		1									
	FA REVERSE AFUDC	JE	30867581	1/19/2009		1.58				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 573			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.186	Reg Asset-AFUDC				26						

		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		4.7				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		61.15				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		3.22				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		56.73				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		12.17				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		436.68				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		24.43				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		5.09				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		26.17				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		0.85				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		7.17				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		45.11				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		17.58				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		18.2				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		504.67				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		2,425.82				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		7.84				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		3.19				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		12.62				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		384.32				AA P
		1								
	FA REVERSE AFUDC	JE	30867581	1/19/2009		213.21				AA P
		1								
	Period Totals					7,772.60	-480.47			
	Account Totals					1,015,909.59	-571.29	1,015,338.30		
260205.186	Reg Asset-Plt F				26					
	Balance Forward					4,476,713.48				
	CY2 Amortization of	JT	30067379	12/31/2009			-46,182.00			AA P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	11/30/2009			-46,182.00			AA P
	Period Totals						-46,182.00			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.186	Reg Asset-Plt F				26					
	CY2 Amortization of	JT	30067379	10/31/2009			-46,182.00			AA P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	9/30/2009			-46,182.00			AA P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	8/31/2009			-46,182.00			AA P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	7/31/2009			-46,182.00			AA P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	6/30/2009			-46,182.00			AA P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	5/31/2009			-46,182.00			AA P
	Period Totals						-46,182.00			

	CY2 Amortization of	JT	30067379	4/30/2009			-46,182.00		AA	P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	3/31/2009			-46,182.00		AA	P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	2/28/2009			-46,182.00		AA	P
	Period Totals						-46,182.00			
	CY2 Amortization of	JT	30067379	1/31/2009			-46,182.00		AA	P
	Period Totals						-46,182.00			
	Account Totals					4,476,713.48	-554,184.00	3,922,529.48		
260205.186	Reg Asset-Other				26					
	Balance Forward					1,356,080.07				
	CY2 Amortization of	JT	30067379	12/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	11/30/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	10/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	9/30/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	8/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	7/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	6/30/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	5/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	4/30/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	3/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	2/28/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	1/31/2009			-7,569.00		AA	P
	Period Totals						-7,569.00			
	Account Totals					1,356,080.07	-90,828.00	1,265,252.07		
260205.1861	Reg Asset-St Ta				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 575		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Balance Forward					2,712,475.00				
	CY2 Amortization of	JT	30067379	12/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	11/30/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	10/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	9/30/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	8/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	7/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	6/30/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	5/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	4/30/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	3/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	2/28/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	1/31/2009		3,686.00			AA	P
	Period Totals					3,686.00				
	Account Totals					2,756,707.00		2,756,707.00		
260205.1861	Reg Asset-Accum				26					

	Balance Forward							-203,466.62			
	AMORTIZE AFUDC EQUIT	JU	30067368	12/31/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	11/30/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	10/31/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	7/31/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	6/30/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	5/31/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	4/30/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	3/31/2009				-1,793.45		AA	P
	Period Totals							-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	2/28/2009				-1,793.45		AA	P
	FA ADJUST MONTHLY AF	JE	30871188	2/12/2009			238.2			AA	P
	Period Totals						238.2	-1,793.45			
	AMORTIZE AFUDC EQUIT	JU	30067368	1/31/2009				-2,031.65		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-2,031.65			
	Account Totals					238.2	-225,226.22	-224,988.02		
260205.1864	DDA-Def Service				26					
	Balance Forward					446,982.91				
	Amort Service Co Pen	JR	30257250	12/31/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	11/30/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	10/31/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	9/30/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	8/31/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	7/31/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	6/30/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	Amort Service Co Pen	JR	30257250	5/31/2009			-5,989.21		AA	P
	Period Totals						-5,989.21			
	adj Svc Co Pension-E	JE	24040902	4/30/2009			-4,187.88		AA	P
	Amort Service Co Pen	JR	30257250	4/30/2009			-5,989.21		AA	P
	Period Totals						-10,177.09			
	Amort Service Co Pen	JR	30257250	3/31/2009			-4,593.25		AA	P
	Period Totals						-4,593.25			
	Amort Service Co Pen	JR	30257250	2/28/2009			-4,593.25		AA	P
	Period Totals						-4,593.25			
	Amort Service Co Pen	JR	30257250	1/31/2009			-12,351.33		AA	P
	Amort Service Co Pen	JR	30257250	1/31/2009		12,351.33			AA	P
	Amort Service Co Pen	JR	30257250	1/31/2009			-4,593.25		AA	P
	Period Totals					12,351.33	-16,944.58			
	Account Totals					459,334.24	-84,221.85	375,112.39		
260205.1864	DDA-Pension Pay				26					
	Balance Forward					1,356,179.48				
	Dec Pension Cost All FAS 87 Cost	JR	2002	12/31/2009		118,970.83			AA	P
	Dec Pension Cost All Expense Funding	JR	2002	12/31/2009			-120,447.33		AA	P
	Period Totals					118,970.83	-120,447.33			

	PENSION COST ALLOCAT	JR	2002	11/30/2009		118,970.83				AA P
	FAS 87 Cost									
	PENSION COST ALLOCAT	JR	2002	11/30/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension cost allocat	JR	2002	10/31/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension cost allocat	JR	2002	10/31/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Costs Alloca	JR	2002	9/30/2009		118,970.83				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 577		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1864	DDA-Pension Pay				26					
	FAS 87 Cost									
	Pension Costs Alloca	JR	2002	9/30/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Costs Alloca	JR	2002	8/31/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension Costs Alloca	JR	2002	8/31/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Cost Allocat	JR	2002	7/31/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension Cost Allocat	JR	2002	7/31/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Cost Allocat	JR	2002	6/30/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension Cost Allocat	JR	2002	6/30/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Costs Alloca	JR	2002	5/31/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension Costs Alloca	JR	2002	5/31/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Allocation 2	JR	2002	4/30/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension Allocation 2	JR	2002	4/30/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Pension Allocation	JR	2002	3/31/2009		118,970.83				AA P
	FAS 87 Cost									
	Pension Allocation	JR	2002	3/31/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	2009 Pension Accrual	JR	2002	2/28/2009		118,970.83				AA P
	FAS 87 Cost									
	2009 Pension Accrual	JR	2002	2/28/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	2009 Pension Accrual	JR	2002	1/31/2009		118,970.83				AA P
	FAS 87 Cost									
	2009 Pension Accrual	JR	2002	1/31/2009			-120,447.33			AA P
	Expense Funding									
	Period Totals					118,970.83	-120,447.33			
	Account Totals					2,783,829.44	-1,445,367.96	1,338,461.48		
260205.1864	DDA-FAS 112 Cos				26					
	Balance Forward					24,894.00				
	Account Totals					24,894.00		24,894.00		
260205.1864	DDA-Depreciatio				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 578		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
	Balance Forward					29,736.90				
	Amort Depreciation S	JR	110	12/31/2009			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	11/30/2009			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	10/31/2009			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	9/30/2009			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	8/31/2009			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	7/31/2009			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	6/30/2009			-869.5		AA	P
	Amort Depreciation S									
	True-up Depreciation	JE	260605	6/30/2009			-1,043.40		AA	P
	T/up 10/08-12/08									
	True-up Depreciation	JE	260605	6/30/2009			-1,043.40		AA	P
	T/up 1/09-3/09									
	True-up Depreciation	JE	260605	6/30/2009			-695.6		AA	P
	T/up 4/09-5/09									
	Period Totals						-3,651.90			
	Amort Depreciation S	JR	110	5/31/2009			-521.7		AA	P
	Amort Depreciation S									
	Period Totals						-521.7			
	Amort Depr Study	JR	110	4/30/2009			-521.7		AA	P
	Amort Depr Study									
	Period Totals						-521.7			
	Amort Depr Study	JR	110	3/31/2009			-521.7		AA	P
	Amort Depr Study									
	Period Totals						-521.7			
	Amort Depr Study	JR	110	2/28/2009			-521.7		AA	P
	Amort Depr Study									
	Period Totals						-521.7			
	Amort Depr Study	JR	110	1/31/2009			-521.7		AA	P
	Amort Depr Study									
	Period Totals						-521.7			
	Account Totals					29,736.90	-11,477.40	18,259.50		
260205.1864	DDA-Cost of Ser				26					
	Balance Forward						-9,532.94			
	True-up COS Study	JE	260610	6/30/2009			-1,146.06		AA	P
	T/up 10/08-12/08									
	True-up COS Study	JE	260610	6/30/2009			-1,146.06		AA	P
	T/up 1/09-3/09									
	True-up COS Study	JE	260610	6/30/2009			-764.04		AA	P
	T/up 4/09-5/09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.1864	DDA-Cost of Ser				26					
	True-up COS Study	JE	260610	6/30/2009			-0.24		AA	P
	T/up immaterial bal									
	Rcls COS Activity to	JE	260612	6/30/2009		12,090.28			AA	P
	Rcls COS Activity to	JE	260612	6/30/2009		26,285.68			AA	P
	Period Totals					38,375.96	-3,056.40			
	Account Totals					38,375.96	-12,589.34	25,786.62		
260205.1865	DDA-Management				26					

	Balance Forward						315,338.00				
	Account Totals						315,338.00			315,338.00	
260205.1865	DDA-Add'l Secur					26					
	Balance Forward							-175,787.08			
	Account Totals							-175,787.08		-175,787.08	
260205.1866	DDA-Oth Reg Ass					26					
	Rcls Reserve Balance	JE	260603	6/22/2009				-1,014,688.65			AA P
	Period Totals							-1,014,688.65			
	Account Totals							-1,014,688.65		-1,014,688.65	
260205.1867	DDN-Prelim Fina					26					
	Balance Forward							-29,529.77			
	Account Totals							-29,529.77		-29,529.77	
260205.1867	DDN-Acquisition					26					
	Balance Forward							-393,254.00			
	Account Totals							-393,254.00		-393,254.00	
260205.1869	DDN-Oth LT Asse					26					
	Balance Forward						38,614.90				
	Account Totals						38,614.90			38,614.90	
260205.201200.AW02	Com Stk Subs AW					26					
	Balance Forward							-13,754,235.04			
	Account Totals							-13,754,235.04		-13,754,235.04	
260205.205120.AW02	Prem C/S Sub AW					26					
	Balance Forward							-4,770,766.00			
	Account Totals							-4,770,766.00		-4,770,766.00	
260205.205150.AW02	Prem P/S Sub AW					26					
	Balance Forward							-7,692.00			
	Account Totals							-7,692.00		-7,692.00	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2053	Gain on res/can				26					
	Balance Forward					150				
	Account Totals					150		150		
260205.205300.AW02	Gain on Res/Can				26					
	Balance Forward						-1,590.00			
	Account Totals						-1,590.00	-1,590.00		
260205.2054	Other Paid-In C				26					
260205.205440.AW02	Misc PIC AW02				26					
	Balance Forward						-11,027,740.13			
	Accrue RSU&Opt Exp D Option accrual	JE	30910048	12/31/2009			-419		AA	P
	Accrue RSU&Opt Exp D RSU accrual	JE	30910048	12/31/2009			-428		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30908503	12/28/2009			-226.87		AA	P
	Period Totals						-1,073.87			
	Accrue RSU&Opt Exp N Option accrual	JE	30905682	11/30/2009			-383		AA	P
	Accrue RSU&Opt Exp N RSU accrual	JE	30905682	11/30/2009			-457		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30904503	11/20/2009			-186.47		AA	P
	Period Totals						-1,026.47			
	Accrue RSU & Opt Exp Option accrual	JE	30902293	10/30/2009			-337		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30902293	10/30/2009			-414		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30902391	10/30/2009			-186.48		AA	P
	Period Totals						-937.48			
	Accrue RSU & Opt Exp Option accrual	JE	30898443	9/29/2009			-442		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30898443	9/29/2009			-515		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30897980	9/23/2009			-186.48		AA	P
	Period Totals						-1,143.48			

	Accrue ESPP Expense ESPP accrual	JE	30895029	8/31/2009				-278.54		AA	P
	Accrue RSU & Opt Exp Option accrual	JE	30895519	8/31/2009				-383		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30895519	8/31/2009				-456		AA	P
	Period Totals							-1,117.54			
	Accrue RSU & Opt Exp Option accrual	JE	30891884	7/31/2009				-382		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30891884	7/31/2009				-456		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30891605	7/30/2009				-278.55		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 581 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
	Period Totals							-1,116.55			
	Accrue RSU & Opt Exp Option accrual	JE	30887941	6/30/2009				-239		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30887941	6/30/2009				-315		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30887646	6/26/2009				-278.55		AA	P
	Period Totals							-832.55			
	Accrue RSU & Opt Exp Option accrual	JE	30884685	5/31/2009				-636		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30884685	5/31/2009				-702		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30883931	5/29/2009				-232.12		AA	P
	Period Totals							-1,570.12			
	Accrue RSU & Opt Exp Option accrual	JE	30880693	4/30/2009				-371		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30880693	4/30/2009				-444		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30880161	4/29/2009				-232.11		AA	P
	Period Totals							-1,047.11			
	Accrue RSU & Opt Exp Option accrual	JE	30873507	3/31/2009		192				AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30873507	3/31/2009		116				AA	P
	Est LTIP cost 2009gr Option accrual	JE	30873538	3/31/2009		135				AA	P
	Est LTIP cost 2009gr RSU accrual	JE	30873538	3/31/2009		248				AA	P
	Accrue RSU & Opt Exp Option accrual	JE	30877254	3/31/2009				-698		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30877254	3/31/2009				-807		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30876194	3/27/2009				-232.11		AA	P
	Period Totals					691		-1,737.11			
	Accrue ESPP Expense ESPP accrual	JE	30873198	2/28/2009				-512.73		AA	P
	Accrue RSU & Opt Exp Option accrual	JE	30873507	2/28/2009				-192		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30873507	2/28/2009				-116		AA	P
	Est LTIP cost 2009gr Option accrual	JE	30873538	2/28/2009				-135		AA	P
	Est LTIP cost 2009gr RSU accrual	JE	30873538	2/28/2009				-248		AA	P
	Period Totals							-1,203.73			
	Est LTIP cost 2009gr Option accrual	JE	30869165	1/31/2009				-223		AA	P
	Est LTIP cost 2009gr	JE	30869165	1/31/2009				-409		AA	P

	RSU accrual									
	Accrue ESPP Expense	JE	30869243	1/31/2009			-325.92		AA	P
	ESPP accrual									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 582		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.205440.AW02	Misc PIC AW02				26					
	Accrue RSU & Opt Exp	JE	30868915	1/30/2009			-192		AA	P
	Option accrual									
	Accrue RSU & Opt Exp	JE	30868915	1/30/2009			-116		AA	P
	RSU accrual									
	Period Totals						-1,265.92			
	Account Totals					691	-11,041,812.06	-11,041,121.06		
260205.21	Retained Earnin				26					
260205.2102	Unappropriated				26					
260205.210210.AW02	R/E at Acq AW02				26					
	Balance Forward					506,375.76				
	Account Totals					506,375.76		506,375.76		
260205.2102	R/E Since Acqui				26					
	Balance Forward						-22,369,239.81			
	Recls R/E between GA	JE	120512	5/31/2009			-1		AA	P
	Reclass Topside RE									
	Period Totals						-1			
	Reclass IAS Retained	JJ	100	1/31/2009		1,099,462.37			AA	P
	Rcls IAS RE									
	Jan09 RE Reclass	JE	30885307	1/31/2009			-68,668.74		AA	P
	Reclass Topside RE									
	Period Totals					1,099,462.37	-68,668.74			
	Account Totals					1,099,462.37	-22,437,909.55	-21,338,447.18		
260205.2241	Cap Lease Oblig				26					
	Balance Forward						-672,527.21			
	Rcls Tallen Properti	JE	47	12/31/2009		15,285.68			AA	P
	Period Totals					15,285.68				
	Rcls Tallen Properti	JE	47	11/13/2009		15,165.75			AA	P
	Period Totals					15,165.75				
	Rcls Tallen Properti	JE	47	10/30/2009		15,046.77			AA	P
	Period Totals					15,046.77				
	Reclass Tallen Prope	JE	47	9/29/2009		14,928.72			AA	P
	Period Totals					14,928.72				
	Rcls Tallen Properti	JE	47	8/19/2009		14,811.60			AA	P
	Princ pymt LT to ST									
	Period Totals					14,811.60				
	Rcls Tallen Properti	JE	47	7/27/2009		14,695.40			AA	P
	Prin pymts LT to ST									
	Period Totals					14,695.40				
	Rcls Tallen Properti	JE	47	6/30/2009		14,580.10			AA	P
	Period Totals					14,580.10				
	Rcls Tallen Properti	JE	47	5/31/2009		13,825.45			AA	P
	Period Totals					13,825.45				
	Tallen Lease reclass	JE	47	4/30/2009		13,716.98			AA	P
	Period Totals					13,716.98				
	Reclass LT lease pay	JE	47	3/31/2009		13,609.37			AA	P
	Period Totals					13,609.37				
	Tallen Proper. Lease	JE	47	2/28/2009		13,502.60			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 583		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					13,502.60				
	Tallen lease reclass	JE	47	1/30/2009		13,396.66			AA	P
	Period Totals					13,396.66				
	Account Totals					172,565.08	-672,527.21	-499,962.13		
260205.2312	Notes Pay-Assoc				26					
	Balance Forward					68,071.92				

	Account Totals					68,071.92			68,071.92	
260205.231200.AW46	Notes Pay AW46				26					
	Balance Forward						-14,664,023.61			
	Retiree Reductions D	JE	101	12/31/2009		4,395.00			AA	P
	Allmerica Pmt Dec 20 Allmerica	JE	102	12/31/2009		2,144.50			AA	P
	Q4 INSIDE IC DIVIDEN TN Qtrly Dividends	DT	120	12/31/2009			-825,254.04		AA	P
	ESPP REIMB FOR SHARE ESPP ISSUED FRM TS	JE	2010	12/31/2009			-3,841.68		AA	P
	Georgia Child Suppor	PN	811	12/31/2009			-437.5		AA	P
	Texas Child Support	PN	812	12/31/2009			-248		AA	P
	American Water Resou	PN	813	12/31/2009			-91,550.92		AA	P
	Remote Automation So	PN	814	12/31/2009			-3,449.85		AA	P
	PNC AP CHECK RECONCI	CB	30909450	12/31/2009			-71,596.68		AA	P
	PNC AP CHECK REC-CUS	CB	30909451	12/31/2009			-55.93		AA	P
	TAX SHARE REGULATED FYE 12.31.09 TAX SH	JE	2000	12/31/2009		100,596.00			AA	P
	2008 TAX SHARE REGUL FYE 12.31.08 TAX SH	JE	2002	12/31/2009		1,797,391.00			AA	P
	2006 TAX SHARE REGUL FYE 12.31.06 TAX SH	JE	2006	12/31/2009			-56,009.00		AA	P
	2005 TAX SHARE REGUL FYE 12.31.05 TAX SH	JE	2008	12/31/2009			-164,327.00		AA	P
	12/31/09 TWS activit 12/31/09 TWS activi	JE	30910150	12/31/2009		6,431,069.78			AA	P
	2009 Retro Adjustmen	JE	235	12/31/2009		20,852.12			AA	P
	AWCC Activity 12/09 AWCC Activity	JE	125	12/31/2009			-715,753.72		AA	P
	LTD PAYMENTS INT & P LT Debt Pmt	JE	105	12/31/2009			-132,895.00		AA	P
	LTD PAYMENTS INT & P LT Debt Pmt	JE	105	12/31/2009			-404,250.00		AA	P
	LTD PAYMENTS INT & P LT Debt Pmt	JE	105	12/31/2009		10,650,000.00			AA	P
	Record Underwriter F	JE	261205	12/31/2009			-335,475.00		AA	P
	Record AWCC True-up	JE	200	12/31/2009			-38,783.72		AA	P
	TNT Concrete - ACH	PN	810	12/30/2009			-24,370.08		AA	P
	Rec Nov 2009 Service	JE	107	12/30/2009			-458,794.83		AA	P
	PNC AP CHECK RECONCI	CB	30909150	12/30/2009			-58,916.99		AA	P
	PNC AP CHECK REC-CUS	CB	30909159	12/30/2009			-349.05		AA	P
	Bank Deposit	RC	2532	12/30/2009		492.66			AA	P
	PNC Bank 471595*****	PN	815	12/30/2009			-14,033.47		AA	P
	PNC AP CHECK RECONCI	CB	30908868	12/29/2009			-84,048.84		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK REC-CUS	CB	30908874	12/29/2009			-118.75		AA	P
	ADT Security Service	PN	808	12/28/2009			-45.07		AA	P
	PNC AP CHECK RECONCI	CB	30908512	12/28/2009			-118,777.57		AA	P
	PNC AP CHECK REC-CUS	CB	30908517	12/28/2009			-37.02		AA	P
	Bank Deposit	RC	5951	12/28/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30908413	12/24/2009			-28,975.64		AA	P
	PNC AP CHECK REC-CUS	CB	30908414	12/24/2009			-278.96		AA	P
	Merrill Lynch 401k C	PN	809	12/24/2009			-20,444.35		AA	P
	PNC AP CHECK RECONCI	CB	30908285	12/23/2009			-431,494.58		AA	P
	PNC AP CHECK REC-CUS	CB	30908287	12/23/2009			-177.81		AA	P
	Automotive Rentals I	PN	807	12/22/2009			-10,040.21		AA	P
	PNC AP CHECK RECONCI	CB	30908143	12/22/2009			-61,055.37		AA	P
	PNC AP CHECK REC-CUS	CB	30908146	12/22/2009			-776.4		AA	P
	PNC AP CHECK RECONCI	CB	30908147	12/22/2009			-7,329.22		AA	P
	PNC AP CHECK REC-CUS	CB	30908149	12/22/2009			-184.08		AA	P
	Record Medicare Subs 3rd 2009 Med Sub Pm	JE	226	12/22/2009		7,905.42			AA	P
	PNC AP CHECK RECONCI	CB	30908172	12/22/2009			-2,033,579.07		AA	P
	PNC AP CHECK REC-CUS	CB	30908173	12/22/2009			-27.18		AA	P

	Georgia Dept of Reve	PN	805	12/21/2009			-2,518.51		AA	P
	Internal Revenue Ser	PN	806	12/21/2009			-57,608.53		AA	P
	Georgia Child Suppor	PN	803	12/18/2009			-437.5		AA	P
	Texas Child Support	PN	804	12/18/2009			-248		AA	P
	PNC AP CHECK RECONCI	CB	30907610	12/17/2009			-12,438.38		AA	P
	PNC AP CHECK REC-CUS	CB	30907613	12/17/2009			-101.81		AA	P
	TNT Concrete - ACH	PN	801	12/17/2009			-1,162.00		AA	P
	Automotive Rentals I	PN	802	12/17/2009			-105,069.52		AA	P
	PNC AP CHECK RECONCI	CB	30907702	12/17/2009			-24,453.75		AA	P
	PNC AP CHECK REC-CUS	CB	30907703	12/17/2009			-264.85		AA	P
	Tennessee Dept of Re	PN	799	12/16/2009			-156,113.00		AA	P
	TNT Concrete - ACH	PN	800	12/16/2009			-21,954.17		AA	P
	PNC AP CHECK RECONCI	CB	30907348	12/15/2009			-8,066.10		AA	P
	PNC AP CHECK REC-CUS	CB	30907353	12/15/2009			-65.61		AA	P
	TNT Concrete - ACH	PN	797	12/14/2009			-29,344.53		AA	P
	PNC AP CHECK RECONCI	CB	30907179	12/14/2009			-1,075.41		AA	P
	PNC AP CHECK REC-CUS	CB	30907180	12/14/2009			-165.38		AA	P
	Bank Deposit	RC	8350	12/14/2009		691			AA	P
	Bank Deposit	RC	30517	12/14/2009		500			AA	P
	First Union Bank(Wir	PN	798	12/14/2009			-541.5		AA	P
	PNC AP CHECK RECONCI	CB	30907033	12/11/2009			-269.07		AA	P
	PNC AP CHECK REC-CUS	CB	30907035	12/11/2009			-27.15		AA	P
	Automotive Rentals I	PN	794	12/10/2009			-34,533.02		AA	P
	PNC Bank 471595*****	PN	795	12/10/2009			-24,149.52		AA	P
	PNC AP CHECK RECONCI	CB	30906953	12/10/2009			-30,583.29		AA	P
	PNC AP CHECK RECONCI	CB	30906962	12/10/2009			-39,710.26		AA	P
	PNC AP CHECK REC-CUS	CB	30906963	12/10/2009			-5,073.55		AA	P
	TNT Concrete - ACH	PN	793	12/9/2009			-4,211.20		AA	P
	PNC AP CHECK REC-CUS	CB	30906762	12/9/2009			-353.94		AA	P
	Merrill Lynch 401k C	PN	796	12/9/2009			-23,495.61		AA	P
	Georgia Dept of Reve	PN	792	12/8/2009			-2,629.60		AA	P
	Bank Deposit	RC	12490	12/8/2009		625			AA	P
	Bank Deposit	RC	12607	12/8/2009		625			AA	P
	Bank Deposit	RC	17156	12/8/2009		900			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	11243445	12/8/2009		3,804.93			AA	P
	Bank Deposit	RC	45114	12/8/2009		1,074.00			AA	P
	Bank Deposit	RC	3064299	12/8/2009		1,515.00			AA	P
	Bank Deposit	RC	92366298	12/8/2009		146			AA	P
	PNC AP CHECK RECONCI	CB	30906692	12/8/2009			-10,479.72		AA	P
	PNC AP CHECK REC-CUS	CB	30906693	12/8/2009			-14.9		AA	P
	Internal Revenue Ser	PN	790	12/7/2009			-56,560.49		AA	P
	TNT Concrete - ACH	PN	791	12/7/2009			-190.75		AA	P
	PNC AP CHECK RECONCI	CB	30906538	12/7/2009			-20,208.95		AA	P
	PNC AP CHECK REC-CUS	CB	30906547	12/7/2009			-131.1		AA	P
	Georgia Child Suppor	PN	786	12/4/2009			-437.5		AA	P
	Texas Child Support	PN	787	12/4/2009			-248		AA	P
	Utility Workers Unio	PN	788	12/4/2009			-2,808.00		AA	P
	PNC AP CHECK RECONCI	CB	30906406	12/4/2009			-3,247.84		AA	P
	PNC AP CHECK REC-CUS	CB	30906407	12/4/2009			-52.15		AA	P
	TNT Concrete - ACH	PN	785	12/3/2009			-190.75		AA	P
	PNC AP CHECK RECONCI	CB	30906170	12/3/2009			-12,923.99		AA	P
	PNC AP CHECK REC-CUS	CB	30906178	12/3/2009			-306.9		AA	P
	Bank Deposit	RC	53533	12/3/2009		200			AA	P
	Bank Deposit	RC	1625970	12/3/2009		2,875.00			AA	P
	Bank Deposit	RC	1625970	12/3/2009		2,615.09			AA	P
	Bank Deposit	RC	1734760	12/3/2009		2,245.80			AA	P
	Bank Deposit	RC	3019	12/3/2009		6,999.00			AA	P
	Bank Deposit	RC	15350205	12/3/2009		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30905877	12/2/2009			-3,196.66		AA	P
	PNC AP CHECK REC-CUS	CB	30905896	12/2/2009			-132.43		AA	P
	Bank Deposit	RC	2531	12/2/2009		492.66			AA	P
	Bank Deposit	RC	1152	12/2/2009		395			AA	P
	Bank Deposit	RC	93080	12/2/2009		4,947.00			AA	P

	Automotive Rentals I	PN	784	12/1/2009			-20,990.26		AA	P
	PNC AP CHECK RECONCI	CB	30905692	12/1/2009			-21,320.61		AA	P
	PNC AP CHECK REC-CUS	CB	30905696	12/1/2009			-113.59		AA	P
	True-up AWCC Activit	JE	200	12/1/2009		19,289.70			AA	P
	Wachovia Bank Nation	PN	789	12/1/2009			-118,878.94		AA	P
	Period Totals					19,068,259.31	-7,056,880.87			
	Retiree Reductions N	JE	101	11/30/2009		4,395.00			AA	P
	Allmerica Payment No	JE	102	11/30/2009		2,473.63			AA	P
	Allmerica									
	PNC AP CHECK RECONCI	CB	30905448	11/30/2009			-19,476.65		AA	P
	PNC AP CHECK REC-CUS	CB	30905452	11/30/2009			-200.28		AA	P
	PNC AP CHECK RECONCI	CB	30905456	11/30/2009			-9,479.85		AA	P
	PNC AP CHECK REC-CUS	CB	30905457	11/30/2009			-72.58		AA	P
	Bank Deposit	RC	101518	11/30/2009		691			AA	P
	Record Nov 09 TWS ac	JE	30905858	11/30/2009		5,529,826.01			AA	P
	11/30/09 TWS activi									
	AWCC Activity 11.09	JE	125	11/30/2009			-598,378.75		AA	P
	AWCC Activity									
	True-up AWCC Activit	JE	200	11/30/2009			-19,289.70		AA	P
	American Water Resou	PN	781	11/27/2009			-93,464.11		AA	P
	TNT Concrete - ACH	PN	782	11/27/2009			-33,210.04		AA	P
	Tennessee Dept of Re	PN	779	11/25/2009			-21,302.00		AA	P
	TNT Concrete - ACH	PN	780	11/25/2009			-244.16		AA	P
	PNC AP CHECK RECONCI	CB	30905180	11/25/2009			-24,639.30		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK REC-CUS	CB	30905194	11/25/2009			-181.13		AA	P
	PNC AP CHECK RECONCI	CB	30904905	11/24/2009			-38,176.02		AA	P
	Georgia Dept of Reve	PN	778	11/24/2009			-2,911.26		AA	P
	PNC AP CHECK REC-CUS	CB	30904947	11/24/2009			-95.48		AA	P
	PNC AP CHECK RECONCI	CB	30904982	11/24/2009			-20.36		AA	P
	PNC AP CHECK REC-CUS	CB	30904986	11/24/2009			-57.16		AA	P
	Merrill Lynch 401k C	PN	783	11/24/2009			-23,604.10		AA	P
	Internal Revenue Ser	PN	776	11/23/2009			-57,981.81		AA	P
	Remote Automation So	PN	777	11/23/2009			-748.72		AA	P
	ADT Security Service	PN	772	11/20/2009			-123.5		AA	P
	Georgia Child Suppor	PN	773	11/20/2009			-437.5		AA	P
	Texas Child Support	PN	774	11/20/2009			-248		AA	P
	Utility Workers Unio	PN	775	11/20/2009			-72		AA	P
	PNC AP CHECK RECONCI	CB	30904537	11/20/2009			-570,533.06		AA	P
	PNC AP CHECK REC-CUS	CB	30904538	11/20/2009			-185.74		AA	P
	PNC AP CHECK RECONCI	CB	30904405	11/19/2009			-33,212.94		AA	P
	PNC AP CHECK REC-CUS	CB	30904414	11/19/2009			-680.62		AA	P
	PNC AP CHECK RECONCI	CB	30904445	11/19/2009			-2,272,495.97		AA	P
	PNC AP CHECK REC-CUS	CB	30904447	11/19/2009			-114.55		AA	P
	Bank Deposit	RC	192	11/19/2009		625			AA	P
	Bank Deposit	RC	1826	11/19/2009		625			AA	P
	Bank Deposit	RC	5098	11/19/2009		625			AA	P
	Bank Deposit	RC	93175	11/19/2009		691			AA	P
	TNT Concrete - ACH	PN	771	11/18/2009			-190.75		AA	P
	To Record October 20	JE	107	11/18/2009			-400,466.22		AA	P
	Tennessee Dept of Re	PN	769	11/17/2009			-208,970.00		AA	P
	ADT Security Service	PN	770	11/17/2009			-7,568.11		AA	P
	PNC AP CHECK RECONCI	CB	30904120	11/17/2009			-16,342.22		AA	P
	PNC AP CHECK REC-CUS	CB	30904122	11/17/2009			-280.74		AA	P
	PNC AP CHECK RECONCI	CB	30903949	11/16/2009			-5,341.28		AA	P
	PNC AP CHECK REC-CUS	CB	30903956	11/16/2009			-1,537.51		AA	P
	Automotive Rentals I	PN	764	11/13/2009			-14,380.81		AA	P
	TNT Concrete - ACH	PN	765	11/13/2009			-17,358.74		AA	P
	PNC AP CHECK RECONCI	CB	30903861	11/13/2009			-23,781.97		AA	P
	PNC AP CHECK REC-CUS	CB	30903865	11/13/2009			-323.63		AA	P
	Bank Deposit	RC	3383	11/13/2009		691			AA	P
	Bank Deposit	RC	12250	11/13/2009		625			AA	P
	State Street Bank An	PN	767	11/13/2009			-327,791.00		AA	P
	Wachovia Bank NA - W	PN	768	11/13/2009			-429,147.00		AA	P

	PNC AP CHECK RECONCI	CB	30903797	11/12/2009			-37,614.61		AA	P
	PNC AP CHECK REC-CUS	CB	30903801	11/12/2009			-636.03		AA	P
	Merrill Lynch 401k C	PN	766	11/12/2009			-23,330.22		AA	P
	PNC AP CHECK RECONCI	CB	30903390	11/10/2009			-70,089.03		AA	P
	PNC AP CHECK REC-CUS	CB	30903391	11/10/2009			-978.38		AA	P
	Bank Deposit	RC	5439	11/10/2009		625			AA	P
	Bank Deposit	RC	9144	11/10/2009		508.15			AA	P
	Bank Deposit	RC	67218358	11/10/2009		120.8			AA	P
	First Union Bank(Wir	PN	763	11/10/2009			-541.5		AA	P
	Internal Revenue Ser	PN	761	11/9/2009			-58,078.57		AA	P
	Georgia Dept of Reve	PN	762	11/9/2009			-2,759.11		AA	P
	PNC AP CHECK RECONCI	CB	30903294	11/9/2009			-14,114.19		AA	P
	PNC AP CHECK REC-CUS	CB	30903296	11/9/2009			-50.93		AA	P
	Georgia Child Suppor	PN	758	11/6/2009			-437.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 587		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	Texas Child Support	PN	759	11/6/2009			-248		AA	P
	Utility Workers Unio	PN	760	11/6/2009			-2,844.00		AA	P
	PNC AP CHECK RECONCI	CB	30903221	11/6/2009			-28,618.91		AA	P
	PNC AP CHECK REC-CUS	CB	30903223	11/6/2009			-623.37		AA	P
	Bank Deposit	RC	380	11/6/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30903022	11/5/2009			-226,217.63		AA	P
	PNC AP CHECK REC-CUS	CB	30903023	11/5/2009			-718.65		AA	P
	Bank Deposit	RC	18107	11/5/2009		945			AA	P
	Bank Deposit	RC	11207657	11/5/2009		3,804.93			AA	P
	Automotive Rentals I	PN	755	11/4/2009			-9,043.02		AA	P
	National City Bank-V	PN	756	11/4/2009			-19,579.47		AA	P
	PNC AP CHECK RECONCI	CB	30902641	11/4/2009			-37,552.63		AA	P
	PNC AP CHECK REC-CUS	CB	30902643	11/4/2009			-160.5		AA	P
	Bank Deposit	RC	1602712	11/4/2009		2,875.00			AA	P
	Bank Deposit	RC	16027121	11/4/2009		2,615.09			AA	P
	PNC AP CHECK RECONCI	CB	30902437	11/3/2009			-1,976.86		AA	P
	PNC AP CHECK REC-CUS	CB	30902439	11/3/2009			-848.65		AA	P
	Bank Deposit	RC	15225755	11/3/2009		2,847.65			AA	P
	Bank Deposit	RC	90062160	11/3/2009		20,000.00			AA	P
	Bank Deposit	RC	555686	11/3/2009		23,500.00			AA	P
	Wachovia Bank Nation	PN	757	11/3/2009			-119,327.45		AA	P
	PNC AP CHECK RECONCI	CB	30902243	11/2/2009			-24,812.20		AA	P
	TNT Concrete - ACH	PN	754	11/2/2009			-190.75		AA	P
	PNC AP CHECK REC-CUS	CB	30902249	11/2/2009			-66.56		AA	P
	AWCC True Up	JE	200	11/1/2009		22,405.13			AA	P
	Period Totals					5,622,139.39	-5,956,576.04			
	Allmerica Payment Oc	JE	103	10/31/2009		2,473.63			AA	P
	Allmerica									
	Retiree Reductions O	JE	102	10/31/2009		4,395.00			AA	P
	To record Oct TWS ac	JE	30902427	10/31/2009		6,958,343.42			AA	P
	10/31/09 TWS activi									
	Record AWCC Activity	JE	125	10/31/2009			-740,629.23		AA	P
	AWCC Activity									
	AWCC True Up	JE	200	10/31/2009			-22,405.13		AA	P
	TN Dept of Labor & W	PN	751	10/30/2009			-2,936.43		AA	P
	American Water Resou	PN	752	10/30/2009			-94,164.94		AA	P
	TNT Concrete - ACH	PN	753	10/30/2009			-22,814.13		AA	P
	PNC AP CHECK RECONCI	CB	30902011	10/30/2009			-1,204.65		AA	P
	PNC AP CHECK REC-CUS	CB	30902018	10/30/2009			-676.66		AA	P
	PNC AP CHECK RECONCI	CB	30901871	10/29/2009			-560,881.38		AA	P
	PNC AP CHECK REC-CUS	CB	30901887	10/29/2009			-232.77		AA	P
	PNC AP CHECK RECONCI	CB	30901920	10/29/2009			-40,725.18		AA	P
	PNC AP CHECK REC-CUS	CB	30901922	10/29/2009			-257.33		AA	P
	Bank Deposit	RC	5428	10/29/2009		625			AA	P
	Bank Deposit	RC	71420762	10/29/2009		625			AA	P
	TNT Concrete - ACH	PN	749	10/28/2009			-191.8		AA	P
	RCD SEPT SVC CO BILL	JE	107	10/28/2009			-490,886.30		AA	P
	Bank Deposit	RC	2530	10/28/2009		492.66			AA	P
	Bank Deposit	RO	1532012	10/28/2009			-2,615.09		AA	P

	Bank Deposit	RO	1532012	10/28/2009				-2,875.00			AA	P
	Bank Deposit	RC	1532012	10/28/2009			2,875.00				AA	P
	Bank Deposit	RC	1532012	10/28/2009			2,615.09				AA	P
	Merrill Lynch 401k C	PN	750	10/28/2009				-22,942.48			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 588			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26							
	PNC AP CHECK RECONCI	CB	30901581	10/27/2009				-2,297,202.09			AA	P
	Bank Deposit	RC	1579720	10/27/2009			2,615.09				AA	P
	Bank Deposit	RC	149752	10/27/2009			32,512.49				AA	P
	Bank Deposit	RC	402045	10/27/2009			239.51				AA	P
	PNC AP CHECK REC-CUS	CB	30901585	10/27/2009				-285.35			AA	P
	Georgia Dept of Reve	PN	747	10/26/2009				-2,616.71			AA	P
	Internal Revenue Ser	PN	748	10/26/2009				-56,201.04			AA	P
	PNC AP CHECK RECONCI	CB	30901364	10/26/2009				-46,452.53			AA	P
	PNC AP CHECK REC-CUS	CB	30901367	10/26/2009				-20.61			AA	P
	PNC AP CHECK RECONCI	CB	30901375	10/26/2009				-33,582.67			AA	P
	PNC AP CHECK REC-CUS	CB	30901376	10/26/2009				-69.22			AA	P
	Georgia Child Suppor	PN	744	10/23/2009				-437.5			AA	P
	Texas Child Support	PN	745	10/23/2009				-248.00			AA	P
	Automotive Rentals I	PN	746	10/23/2009				-8,725.98			AA	P
	Bank Deposit	RC	1703184	10/23/2009			2,245.80				AA	P
	PNC AP CHECK RECONCI	CB	30901198	10/22/2009				-129,538.30			AA	P
	PNC AP CHECK REC-CUS	CB	30901199	10/22/2009				-38.72			AA	P
	PNC AP CHECK RECONCI	CB	30901065	10/21/2009				-16,768.39			AA	P
	PNC AP CHECK REC-CUS	CB	30901066	10/21/2009				-189.16			AA	P
	Bank Deposit	RC	6357	10/21/2009			625				AA	P
	PNC AP CHECK RECONCI	CB	30900982	10/20/2009				-33,661.32			AA	P
	PNC AP CHECK REC-CUS	CB	30900984	10/20/2009				-998.39			AA	P
	PNC AP CHECK RECONCI	CB	30900722	10/19/2009				-34,666.36			AA	P
	PNC AP CHECK REC-CUS	CB	30900725	10/19/2009				-27.86			AA	P
	Tennessee Dept of Re	PN	742	10/16/2009				-197,366.00			AA	P
	Merrill Lynch 401k C	PN	743	10/16/2009				-22,926.59			AA	P
	PNC AP CHECK RECONCI	CB	30900665	10/16/2009				-3,166.83			AA	P
	PNC AP CHECK REC-CUS	CB	30900668	10/16/2009				-151.62			AA	P
	AL Dept of Revenue	PN	741	10/15/2009				-436.64			AA	P
	PNC AP CHECK RECONCI	CB	30900578	10/15/2009				-13,874.76			AA	P
	PNC AP CHECK REC-CUS	CB	30900579	10/15/2009				-836.24			AA	P
	Bank Deposit	RC	1134	10/15/2009			625				AA	P
	Bank Deposit	RC	3735	10/15/2009			625				AA	P
	Bank Deposit	RC	3843	10/15/2009			625				AA	P
	Bank Deposit	RC	9256	10/15/2009			16,973.00				AA	P
	ADT Security Service	PN	739	10/14/2009				-687.19			AA	P
	TNT Concrete - ACH	PN	740	10/14/2009				-16,607.70			AA	P
	PNC AP CHECK RECONCI	CB	30900459	10/14/2009				-56,507.37			AA	P
	PNC AP CHECK REC-CUS	CB	30900461	10/14/2009				-276			AA	P
	Internal Revenue Ser	PN	737	10/13/2009				-56,959.16			AA	P
	Georgia Dept of Reve	PN	738	10/13/2009				-2,648.09			AA	P
	PNC AP CHECK RECONCI	CB	30900396	10/13/2009				-4,730.12			AA	P
	PNC AP CHECK REC-CUS	CB	30900397	10/13/2009				-243.57			AA	P
	PNC AP CHECK RECONCI	CB	30900197	10/12/2009				-35,955.78			AA	P
	PNC AP CHECK REC-CUS	CB	30900198	10/12/2009				-155.16			AA	P
	Georgia Child Suppor	PN	734	10/9/2009				-437.5			AA	P
	Texas Child Support	PN	735	10/9/2009				-248			AA	P
	Utility Workers Unio	PN	736	10/9/2009				-2,808.00			AA	P
	PNC AP CHECK RECONCI	CB	30900015	10/8/2009				-11,590.01			AA	P
	PNC AP CHECK REC-CUS	CB	30900016	10/8/2009				-58.57			AA	P
	PNC AP CHECK REC-CUS	CB	30899700	10/7/2009				-32.78			AA	P
	PNC AP CHECK RECONCI	CB	30899749	10/7/2009				-55,941.00			AA	P
	PNC AP CHECK REC-CUS	CB	30899750	10/7/2009				-189.71			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 589			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	534	10/7/2009		625			AA	P
	Bank Deposit	RC	37925	10/7/2009		7,048.00			AA	P
	Bank Deposit	RC	16969	10/7/2009		945			AA	P
	Bank Deposit	RC	11171410	10/7/2009		3,804.93			AA	P
	Bank Deposit	RC	1117	10/6/2009		625			AA	P
	Bank Deposit	RC	2106	10/6/2009		625			AA	P
	Bank Deposit	RC	9437	10/6/2009		395			AA	P
	Bank Deposit	RC	24323	10/6/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30899649	10/6/2009			-49,984.25		AA	P
	PNC AP CHECK REC-CUS	CB	30899301	10/5/2009			-488.02		AA	P
	Bank Deposit	RC	5331	10/5/2009		625			AA	P
	Bank Deposit	RC	10987	10/5/2009		2,000.00			AA	P
	Bank Deposit	RC	1677074	10/5/2009		2,245.80			AA	P
	Bank Deposit	RC	15066893	10/5/2009		2,847.65			AA	P
	Bank Deposit	RC	1219	10/5/2009		625			AA	P
	Bank Deposit	RC	1432	10/5/2009		750			AA	P
	Bank Deposit	RC	4493	10/5/2009		625			AA	P
	Bank Deposit	RC	1579720	10/5/2009		2,875.00			AA	P
	PNC AP CHECK RECONCI	CB	30899367	10/5/2009			-7,255.99		AA	P
	PNC AP CHECK REC-CUS	CB	30899370	10/5/2009			-410.6		AA	P
	First Union Bank(Wir	PN	733	10/5/2009			-541.5		AA	P
	PNC AP CHECK RECONCI	CB	30899139	10/2/2009			-17,451.23		AA	P
	Record Medicare Subs 2nd 2009 Med Sub Pm	JE	226	10/2/2009		20,451.81			AA	P
	PNC AP CHECK RECONCI	CB	30898868	10/1/2009			-80,440.40		AA	P
	PNC AP CHECK REC-CUS	CB	30898870	10/1/2009			-102.36		AA	P
	Wachovia Bank Nation	PN	732	10/1/2009			-119,249.00		AA	P
	Record AWCC True-up	JE	200	10/1/2009		78,069.13			AA	P
	Period Totals					7,155,338.01	-5,428,926.44			
	National City Bank-V	PN	730	9/30/2009			-16,238.02		AA	P
	PNC AP CHECK RECONCI	CB	30898638	9/30/2009			-77,982.45		AA	P
	PNC AP CHECK REC-CUS	CB	30898640	9/30/2009			-837.14		AA	P
	Retirees Reductions	JE	102	9/30/2009		4,395.00			AA	P
	Allmerica Payment Allmerica	JE	103	9/30/2009		2,868.63			AA	P
	Merrill Lynch 401k C	PN	731	9/30/2009			-22,785.94		AA	P
	RCD AUG SVC CO BILL	JE	107	9/30/2009			-400,508.89		AA	P
	Bank Deposit	RC	28045	9/30/2009		966			AA	P
	Bank Deposit	RC	434309	9/30/2009		387.28			AA	P
	ESPP SHARES ISSUED F ESPP ISSUED FRM TS	JE	2000	9/30/2009			-4,482.03		AA	P
	QTRLY INSIDE DIVIDEN TN Qtrly Dividends	DT	120	9/30/2009			-137,542.34		AA	P
	LTD PRINC & INT PAYM LT Debt Pmt	JE	105	9/30/2009			-223,440.00		AA	P
	LTD PRINC & INT PAYM LT Debt Pmt	JE	105	9/30/2009			-603,974.00		AA	P
	09/30/09 TWS activit 9/30/09 TWS activit	JE	30899134	9/30/2009		6,941,653.43			AA	P
	Record AWCC Activity AWCC Activity	JE	125	9/30/2009			-619,562.06		AA	P
	Record LTD Payment P Pref Stock	JE	2023	9/30/2009			-17,270.00		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Record AWCC True-up	JE	200	9/30/2009			-78,069.13		AA	P
	Georgia Dept of Reve	PN	729	9/29/2009			-2,629.36		AA	P
	PNC AP CHECK RECONCI	CB	30898470	9/29/2009			-46,289.27		AA	P
	PNC AP CHECK REC-CUS	CB	30898472	9/29/2009			-152.69		AA	P
	Bank Deposit	RC	2527	9/29/2009		492.66			AA	P
	Internal Revenue Ser	PN	727	9/28/2009			-55,886.69		AA	P
	TNT Concrete - ACH	PN	728	9/28/2009			-14,444.43		AA	P
	PNC AP CHECK RECONCI	CB	30898298	9/28/2009			-1,072.78		AA	P

	PNC AP CHECK REC-CUS	CB	30898301	9/28/2009			-139.52		AA P
	Georgia Child Suppor	PN	725	9/25/2009			-437.5		AA P
	Texas Child Support	PN	726	9/25/2009			-248		AA P
	PNC AP CHECK RECONCI	CB	30898193	9/25/2009			-100		AA P
	Bank Deposit	RC	16620	9/25/2009		197.7			AA P
	PNC AP CHECK REC-CUS	CB	30898200	9/25/2009			-54.47		AA P
	PNC AP CHECK RECONCI	CB	30898109	9/24/2009			-717,639.88		AA P
	PNC AP CHECK REC-CUS	CB	30898110	9/24/2009			-191.02		AA P
	Bank Deposit	RC	1561	9/24/2009		4,299.00			AA P
	Bank Deposit	RC	400867	9/24/2009		13,328.00			AA P
	American Water Resou	PN	724	9/23/2009			-92,501.92		AA P
	PNC AP CHECK RECONCI	CB	30897981	9/23/2009			-2,316,635.04		AA P
	PNC AP CHECK REC-CUS	CB	30897984	9/23/2009			-36.56		AA P
	Bank Deposit	RC	37772	9/23/2009		59,960.00			AA P
	Bank Deposit	RC	3002027	9/23/2009		1,855.00			AA P
	Bank Deposit	RC	88379610	9/23/2009		625			AA P
	Automotive Rentals I	PN	723	9/22/2009			-20,004.14		AA P
	PNC AP CHECK RECONCI	CB	30897900	9/22/2009			-37,679.08		AA P
	PNC AP CHECK REC-CUS	CB	30897902	9/22/2009			-716.14		AA P
	Bank Deposit	RC	16906	9/22/2009		255			AA P
	PNC AP CHECK RECONCI	CB	30897592	9/21/2009			-17,259.39		AA P
	PNC AP CHECK REC-CUS	CB	30897593	9/21/2009			-33.89		AA P
	Tennessee Dept of Re	PN	721	9/18/2009			-200,334.00		AA P
	Bank Deposit	RC	1013	9/18/2009		625			AA P
	Bank Deposit	RC	4207	9/18/2009		625			AA P
	Bank Deposit	RC	6915	9/18/2009		625			AA P
	PNC AP CHECK RECONCI	CB	30897487	9/18/2009			-8,842.14		AA P
	PNC AP CHECK REC-CUS	CB	30897489	9/18/2009			-37.80		AA P
	PNC AP CHECK RECONCI	CB	30897346	9/17/2009			-26,365.09		AA P
	PNC AP CHECK REC-CUS	CB	30897350	9/17/2009			-213.39		AA P
	PNC AP CHECK RECONCI	CB	30897146	9/16/2009			-24,178.84		AA P
	PNC AP CHECK REC-CUS	CB	30897148	9/16/2009			-398.03		AA P
	Merrill Lynch 401k C	PN	722	9/16/2009			-22,712.81		AA P
	Georgia Dept of Reve	PN	720	9/15/2009			-2,578.44		AA P
	PNC AP CHECK RECONCI	CB	30897061	9/15/2009			-9,168.33		AA P
	PNC AP CHECK REC-CUS	CB	30897063	9/15/2009			-109.61		AA P
	Georgia Child Suppor	PN	714	9/14/2009			-437.5		AA P
	Internal Revenue Ser	PN	715	9/14/2009			-56,183.12		AA P
	Tennesse Child Suppo	PN	716	9/14/2009			-232		AA P
	Texas Child Support	PN	717	9/14/2009			-248		AA P
	TNT Concrete - ACH	PN	718	9/14/2009			-23,138.11		AA P
	Utility Workers Unio	PN	719	9/14/2009			-2,808.00		AA P
	PNC AP CHECK REC-CUS	CB	30896734	9/14/2009			-92.19		AA P
	Tennessee Dept of Re	PN	713	9/11/2009			-90,464.00		AA P
	PNC AP CHECK RECONCI	CB	30896655	9/11/2009			-4,541.40		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK REC-CUS	CB	30896658	9/11/2009			-102.09		AA	P
	PNC AP CHECK RECONCI	CB	30896519	9/10/2009			-77,747.38		AA	P
	PNC AP CHECK REC-CUS	CB	30896521	9/10/2009			-165.8		AA	P
	Bank Deposit	RC	1010	9/10/2009		40,152.00			AA	P
	Bank Deposit	RC	3745	9/10/2009		625			AA	P
	Bank Deposit	RC	50030838	9/10/2009		2,209.00			AA	P
	PNC AP CHECK RECONCI	CB	30896409	9/9/2009			-44,292.12		AA	P
	PNC AP CHECK REC-CUS	CB	30896410	9/9/2009			-77.06		AA	P
	Bank Deposit	RC	5018	9/9/2009		625			AA	P
	Bank Deposit	RC	8258	9/9/2009		395			AA	P
	Bank Deposit	RC	3199	9/9/2009		625			AA	P
	Bank Deposit	RC	8054	9/9/2009		625			AA	P
	Bank Deposit	RC	432514	9/9/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30896185	9/8/2009			-20,620.63		AA	P
	PNC AP CHECK REC-CUS	CB	30896196	9/8/2009			-26.9		AA	P
	PNC AP CHECK REC-CUS	CB	30896201	9/8/2009			-99.74		AA	P
	Bank Deposit	RC	10927050	9/8/2009		750			AA	P
	PNC AP CHECK REC-CUS	CB	30896030	9/4/2009			-197.12		AA	P

	PNC AP CHECK RECONCI	CB	30896040	9/4/2009			-1,543.51		AA P
	Bank Deposit	RC	11135470	9/4/2009		3,804.93			AA P
	Bank Deposit	RC	2184	9/4/2009		625			AA P
	Bank Deposit	RC	6675	9/4/2009		1,339.00			AA P
	Bank Deposit	RC	98474	9/4/2009		66			AA P
	Bank Deposit	RC	98475	9/4/2009		66			AA P
	First Union Bank(Wir	PN	712	9/4/2009			-541.5		AA P
	PNC AP CHECK RECONCI	CB	30895833	9/3/2009			-38,017.15		AA P
	Bank Deposit	RC	1556088	9/3/2009		2,615.09			AA P
	Bank Deposit	RC	15560881	9/3/2009		2,875.00			AA P
	Bank Deposit	RC	15560882	9/3/2009		500			AA P
	Bank Deposit	RC	2524	9/3/2009		492.66			AA P
	Bank Deposit	RC	14859758	9/3/2009		2,847.65			AA P
	PNC AP CHECK RECONCI	CB	30895541	9/2/2009			-89,787.82		AA P
	PNC AP CHECK REC-CUS	CB	30895542	9/2/2009			-703.73		AA P
	Merrill Lynch 401k C	PN	711	9/2/2009			-22,718.82		AA P
	Automotive Rentals I	PN	709	9/1/2009			-11,572.65		AA P
	PNC AP CHECK RECONCI	CB	30895401	9/1/2009			-89,429.21		AA P
	PNC AP CHECK REC-CUS	CB	30895402	9/1/2009			-988.77		AA P
	Wachovia Bank Nation	PN	710	9/1/2009			-119,248.20		AA P
	Record AWCC True-up	JE	200	9/1/2009		87,549.35			AA P
	Period Totals					7,182,569.38	-6,517,806.77		
	RCD July Svc Co bill	JE	107	8/31/2009			-466,614.10		AA P
	Internal Revenue Ser	PN	705	8/31/2009			-55,520.77		AA P
	Georgia Dept of Reve	PN	706	8/31/2009			-2,535.87		AA P
	American Water Resou	PN	707	8/31/2009			-92,122.59		AA P
	TNT Concrete - ACH	PN	708	8/31/2009			-20,226.00		AA P
	PNC AP CHECK RECONCI	CB	30895063	8/31/2009			-39,391.96		AA P
	PNC AP CHECK REC-CUS	CB	30895066	8/31/2009			-49.96		AA P
	Bank Deposit	RC	2867	8/31/2009		625			AA P
	2001/2002 REFUND TAX	JE	2001	8/31/2009		34,198.00			AA P
	REFUND 01 & 02 TAX								
	08/31/09 TWS activit	JE	30895530	8/31/2009		6,463,799.79			AA P
	8/31/09 TWS activit								
	Record AWCC Activity	JE	125	8/31/2009			-603,878.17		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	AWCC Activity									
	Record AWCC True-up	JE	200	8/31/2009			-87,549.35		AA	P
	Georgia Child Suppor	PN	701	8/28/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	702	8/28/2009			-232		AA	P
	Texas Child Support	PN	703	8/28/2009			-248		AA	P
	National City Bank-V	PN	704	8/28/2009			-18,142.55		AA	P
	PNC AP CHECK RECONCI	CB	30894947	8/28/2009			-608,883.35		AA	P
	PNC AP CHECK REC-CUS	CB	30894949	8/28/2009			-73.91		AA	P
	Bank Deposit	RC	3957	8/28/2009		625			AA	P
	Bank Deposit	RC	11093	8/28/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30894861	8/27/2009			-2,635,082.83		AA	P
	PNC AP CHECK REC-CUS	CB	30894864	8/27/2009			-148.85		AA	P
	PNC AP CHECK RECONCI	CB	30894597	8/26/2009			-49,782.99		AA	P
	PNC AP CHECK REC-CUS	CB	30894599	8/26/2009			-715.6		AA	P
	Bank Deposit	RC	1014	8/26/2009		2,237.00			AA	P
	Bank Deposit	RC	4157	8/26/2009		625			AA	P
	Rec Allmerica Pmt	JE	103	8/26/2009		2,868.63			AA	P
	Allmerica									
	Life & Med Retiree R	JE	102	8/26/2009		4,395.00			AA	P
	PNC AP CHECK REC-CUS	CB	30894624	8/26/2009			-14.98		AA	P
	PNC AP CHECK REC-CUS	CB	30894625	8/26/2009			-7.09		AA	P
	PNC AP CHECK REC-CUS	CB	30894627	8/26/2009			-79.54		AA	P
	PNC AP CHECK REC-CUS	CB	30894629	8/26/2009			-47.02		AA	P
	PNC AP CHECK REC-CUS	CB	30894630	8/26/2009			-123.87		AA	P
	PNC AP CHECK REC-CUS	CB	30894631	8/26/2009			-33.56		AA	P
	PNC AP CHECK REC-CUS	CB	30894632	8/26/2009			-258.71		AA	P
	PNC AP CHECK REC-CUS	CB	30894633	8/26/2009			-348.3		AA	P
	PNC AP CHECK REC-CUS	CB	30894634	8/26/2009			-123.31		AA	P

	PNC AP CHECK RECONCI	CB	30894509	8/25/2009			-13,109.13		AA P
	PNC AP CHECK REC-CUS	CB	30894512	8/25/2009			-75.27		AA P
	PNC AP CHECK RECONCI	CB	30894377	8/24/2009			-4,691.95		AA P
	PNC AP CHECK REC-CUS	CB	30894381	8/24/2009			-27.22		AA P
	PNC AP CHECK RECONCI	CB	30894212	8/21/2009			-27,110.21		AA P
	PNC AP CHECK RECONCI	CB	30894129	8/20/2009			-34,383.45		AA P
	Bank Deposit	RC	1005	8/20/2009		625			AA P
	Bank Deposit	RC	1621	8/20/2009		625			AA P
	Bank Deposit	RC	2473	8/20/2009		750			AA P
	Bank Deposit	RC	6985	8/20/2009		625			AA P
	PNC AP CHECK RECONCI	CB	30893909	8/19/2009			-50,270.25		AA P
	Merrill Lynch 401k C	PN	700	8/19/2009			-22,660.18		AA P
	Georgia Dept of Reve	PN	698	8/18/2009			-2,554.26		AA P
	Automotive Rentals I	PN	699	8/18/2009			-12,968.68		AA P
	Bank Deposit	RC	429902	8/18/2009		3,050.00			AA P
	PNC AP CHECK RECONCI	CB	30893849	8/18/2009			-38,722.65		AA P
	Internal Revenue Ser	PN	694	8/17/2009			-55,871.66		AA P
	Tennessee Dept of Re	PN	695	8/17/2009			-259,839.00		AA P
	PNC AP CHECK RECONCI	CB	30893544	8/17/2009			-37,960.52		AA P
	Bank Deposit	RC	5622	8/17/2009		625			AA P
	PNC AP CHECK RECONCI	CB	30893457	8/14/2009			-93,506.36		AA P
	Georgia Child Suppor	PN	689	8/14/2009			-437.5		AA P
	Tennesse Child Suppo	PN	690	8/14/2009			-232		AA P
	Texas Child Support	PN	691	8/14/2009			-248		AA P
	TNT Concrete - ACH	PN	692	8/14/2009			-24,080.62		AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Utility Workers Unio	PN	693	8/14/2009			-2,772.00		AA	P
	PNC AP CHECK RECONCI	CB	30893487	8/14/2009			-1,023.70		AA	P
	Bank Deposit	RC	4515	8/13/2009		625			AA	P
	Bank Deposit	RC	8249	8/13/2009		395			AA	P
	Bank Deposit	RC	9529	8/13/2009		2,237.00			AA	P
	PNC AP CHECK RECONCI	CB	30893234	8/12/2009			-33,334.39		AA	P
	State Street Bank An	PN	696	8/12/2009			-327,791.00		AA	P
	Wachovia Bank NA - W	PN	697	8/12/2009			-429,147.00		AA	P
	PNC AP CHECK RECONCI	CB	30893088	8/11/2009			-26,124.50		AA	P
	PNC AP CHECK RECONCI	CB	30893094	8/11/2009			-7,991.25		AA	P
	Bank Deposit	RC	5992	8/10/2009		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30892752	8/7/2009			-626,044.92		AA	P
	Bank Deposit	RC	14705577	8/7/2009		2,847.65			AA	P
	Bank Deposit	RO	8243	8/7/2009			-395		AA	P
	Bank Deposit	RC	8243	8/7/2009		395			AA	P
	ADT Security Service	PN	685	8/6/2009			-7,568.11		AA	P
	Merrill Lynch 401k C Void Payment	PN	686	8/6/2009					AA	P
	PNC AP CHECK REC-CUS	CB	30892582	8/6/2009			-41.23		AA	P
	PNC AP CHECK RECONCI	CB	30892597	8/6/2009			-2,484,457.77		AA	P
	Bank Deposit	RC	1532012	8/6/2009		2,615.09			AA	P
	Bank Deposit	RC	1532012	8/6/2009		2,875.00			AA	P
	Bank Deposit	RC	11098911	8/6/2009		3,804.93			AA	P
	Bank Deposit	RC	378	8/6/2009		750			AA	P
	Bank Deposit	RC	379	8/6/2009		750			AA	P
	First Union Bank(Wir	PN	688	8/6/2009			-812.25		AA	P
	Bank Deposit	RC	8243	8/5/2009		395			AA	P
	Bank Deposit	RC	67205962	8/5/2009		976.59			AA	P
	PNC AP CHECK RECONCI	CB	30892350	8/5/2009			-589,896.47		AA	P
	Merrill Lynch 401k C	PN	687	8/5/2009			-23,251.60		AA	P
	Georgia Dept of Reve	PN	682	8/4/2009			-2,613.44		AA	P
	Automotive Rentals I	PN	683	8/4/2009			-10,826.95		AA	P
	PNC AP CHECK RECONCI	CB	30892211	8/4/2009			-82,062.75		AA	P
	Bank Deposit	RC	1304	8/4/2009		625			AA	P
	Bank Deposit	RC	2730	8/4/2009		625			AA	P
	Bank Deposit	RC	6571	8/4/2009		625			AA	P
	Bank Deposit	RC	91983	8/4/2009		691			AA	P
	Bank Deposit	RC	1619776	8/4/2009		2,245.80			AA	P

	Internal Revenue Ser	PN	681	8/3/2009		-57,091.47		AA	P
	PNC AP CHECK RECONCI	CB	30891930	8/3/2009		-7,895.29		AA	P
	Wachovia Bank Nation	PN	684	8/3/2009		-120,517.40		AA	P
	Record AWCC True-up	JE	200	8/1/2009	5,026.66			AA	P
	Period Totals				6,545,295.80	-10,203,080.13			
	RCD June Svc Co bill	JE	107	7/31/2009		-489,157.74		AA	P
	Georgia Child Suppor	PN	677	7/31/2009		-437.5		AA	P
	Tennesse Child Suppo	PN	678	7/31/2009		-232		AA	P
	TN Dept of Labor & W	PN	679	7/31/2009		-4,507.17		AA	P
	Texas Child Support	PN	680	7/31/2009		-248		AA	P
	PNC AP CHECK RECONCI	CB	30891741	7/31/2009		-3,319.88		AA	P
	07/31/09 TWS activit	JE	30892193	7/31/2009	6,903,998.93			AA	P
	7/31/09 TWS activit								
	Record AWCC Activity	JE	125	7/31/2009		-955,340.32		AA	P
	AWCC Activity								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	Record AWCC True-up	JE	200	7/31/2009			-5,026.66		AA	P
	American Water Resou	PN	676	7/30/2009			-99,392.77		AA	P
	PNC AP CHECK RECONCI	CB	30891629	7/30/2009			-17,295.53		AA	P
	Bank Deposit	RC	2217	7/30/2009		5.34			AA	P
	Bank Deposit	RC	2519	7/30/2009		492.66			AA	P
	Bank Deposit	RC	54745	7/30/2009		280.09			AA	P
	Bank Deposit	RC	91965	7/30/2009		5,115.00			AA	P
	TN Dept of Labor & W	PN	675	7/29/2009			-3,180.00		AA	P
	Rec monthly Allmeric	JE	105	7/29/2009		2,868.63			AA	P
	Allmerica									
	PNC AP CHECK RECONCI	CB	30891370	7/29/2009			-10,313.39		AA	P
	Rec mthly pmts from	JE	101	7/28/2009		4,409.00			AA	P
	National City Bank-V	PN	673	7/28/2009			-18,953.35		AA	P
	TN Dept of Labor & W	PN	674	7/28/2009			-3.14		AA	P
	Bank Deposit	RC	31246214	7/28/2009		53.98			AA	P
	PNC AP CHECK RECONCI	CB	30891248	7/28/2009			-13,635.35		AA	P
	PNC AP CHECK RECONCI	CB	30890990	7/27/2009			-18,845.90		AA	P
	TNT Concrete - ACH	PN	672	7/24/2009			-13,191.39		AA	P
	PNC AP CHECK RECONCI	CB	30890864	7/24/2009			-380.01		AA	P
	Bank Deposit	RC	456	7/24/2009		625			AA	P
	Bank Deposit	RC	4634	7/24/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30890767	7/23/2009			-37,180.37		AA	P
	PNC AP CHECK RECONCI	CB	30890535	7/22/2009			-28,215.38		AA	P
	Merrill Lynch 401k C	PN	671	7/22/2009			-23,356.67		AA	P
	Bank Deposit	RC	44444451	7/22/2009			-15.21		AA	P
	Bank Deposit	RC	44444451	7/22/2009		15.21			AA	P
	Georgia Dept of Reve	PN	669	7/21/2009			-2,774.83		AA	P
	Automotive Rentals I	PN	670	7/21/2009			-11,296.23		AA	P
	PNC AP CHECK RECONCI	CB	30890440	7/21/2009			-36,663.43		AA	P
	Bank Deposit	RC	44444447	7/21/2009			-43.26		AA	P
	Bank Deposit	RC	44444447	7/21/2009		43.26			AA	P
	Internal Revenue Ser	PN	668	7/20/2009			-59,004.91		AA	P
	PNC AP CHECK RECONCI	CB	30890123	7/20/2009			-21,576.60		AA	P
	Georgia Child Suppor	PN	664	7/17/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	665	7/17/2009			-232		AA	P
	Texas Child Support	PN	666	7/17/2009			-248		AA	P
	Remote Automation So	PN	667	7/17/2009			-1,068.88		AA	P
	PNC AP CHECK RECONCI	CB	30890036	7/17/2009			-6,492.39		AA	P
	Bank Deposit	RC	5964	7/17/2009		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30889973	7/16/2009			-33,371.64		AA	P
	Bank Deposit	RC	944	7/16/2009		625			AA	P
	Bank Deposit	RC	9497	7/16/2009		625			AA	P
	Bank Deposit	RC	1357	7/16/2009		4,253.00			AA	P
	PNC AP CHECK RECONCI	CB	30889747	7/15/2009			-7,208.56		AA	P
	Internal Revenue Ser	PN	663	7/14/2009			-4.31		AA	P
	PNC AP CHECK RECONCI	CB	30889681	7/14/2009			-36,985.43		AA	P
	Bank Deposit	RC	7201	7/14/2009		625.00			AA	P
	Bank Deposit	RC	11057	7/14/2009		625			AA	P

	AL Dept of Revenue	PN	661	7/13/2009			-349.72			AA	P
	Tennessee Dept of Re	PN	662	7/13/2009			-203,648.45			AA	P
	Bank Deposit	RC	54700048	7/13/2009		875.46				AA	P
	PNC AP CHECK RECONCI	CB	30889434	7/13/2009			-23,238.55			AA	P
	Remote Automation So	PN	658	7/10/2009			-1,738.26			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 595			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26						
	TNT Concrete - ACH	PN	659	7/10/2009			-18,142.15			AA	P
	PNC AP CHECK RECONCI	CB	30889319	7/10/2009			-1,957,392.74			AA	P
	Bank Deposit	RC	1556	7/10/2009		625				AA	P
	Bank Deposit	RC	2256	7/10/2009		625				AA	P
	Bank Deposit	RC	8234	7/10/2009		395				AA	P
	Bank Deposit	RC	474684	7/10/2009		625				AA	P
	PNC AP CHECK RECONCI	CB	30889260	7/9/2009			-16,932.32			AA	P
	Bank Deposit	RC	153	7/9/2009		69				AA	P
	Bank Deposit	RC	518	7/9/2009		46				AA	P
	Bank Deposit	RC	548	7/9/2009		46				AA	P
	Bank Deposit	RC	695	7/9/2009		46				AA	P
	Bank Deposit	RC	1108	7/9/2009		69				AA	P
	Bank Deposit	RC	1220	7/9/2009		23				AA	P
	Bank Deposit	RC	2311	7/9/2009		46				AA	P
	Bank Deposit	RC	3792	7/9/2009		46				AA	P
	Bank Deposit	RC	5274	7/9/2009		92				AA	P
	Bank Deposit	RC	6449	7/9/2009		46				AA	P
	Bank Deposit	RC	7466	7/9/2009		23				AA	P
	Bank Deposit	RC	8460	7/9/2009		253				AA	P
	Bank Deposit	RC	8811	7/9/2009		23				AA	P
	Bank Deposit	RC	8907	7/9/2009		69				AA	P
	Bank Deposit	RC	9070	7/9/2009		46				AA	P
	Bank Deposit	RC	9087	7/9/2009		184				AA	P
	Bank Deposit	RC	9569	7/9/2009		391				AA	P
	Bank Deposit	RC	44444445	7/9/2009		1,384.07				AA	P
	Bank Deposit	RC	44444445	7/9/2009			-1,384.07			AA	P
	PNC AP CHECK RECONCI	CB	30888980	7/8/2009			-49,416.57			AA	P
	Bank Deposit	RC	11061416	7/8/2009		3,804.93				AA	P
	First Union Bank(Wir	PN	657	7/8/2009			-541.5			AA	P
	Merrill Lynch 401k C	PN	660	7/8/2009			-23,283.48			AA	P
	Bank Deposit	RC	44444442	7/8/2009		120,473.19				AA	P
	Bank Deposit	RC	44444442	7/8/2009			-120,473.19			AA	P
	Georgia Dept of Reve	PN	655	7/7/2009			-2,831.92			AA	P
	Automotive Rentals I	PN	656	7/7/2009			-14,353.87			AA	P
	PNC AP CHECK RECONCI	CB	30888834	7/7/2009			-57,009.40			AA	P
	Bank Deposit	RC	1505	7/7/2009		625				AA	P
	Bank Deposit	RC	14549270	7/7/2009		2,847.65				AA	P
	Internal Revenue Ser	PN	653	7/6/2009			-58,733.62			AA	P
	PNC AP CHECK RECONCI	CB	30888636	7/6/2009			-4,380.77			AA	P
	PNC AP CHECK RECONCI	CB	30888638	7/6/2009			-6,870.45			AA	P
	Bank Deposit	RC	2029	7/6/2009		625				AA	P
	Bank Deposit	RC	26198	7/6/2009		625				AA	P
	Bank Deposit	RC	1506796	7/6/2009		2,875.00				AA	P
	Bank Deposit	RC	1506796	7/6/2009		2,615.09				AA	P
	Bank Deposit	RC	22562541	7/6/2009		4,199.91				AA	P
	Georgia Child Suppor	PN	649	7/2/2009			-437.5			AA	P
	Tennesse Child Suppo	PN	650	7/2/2009			-232			AA	P
	Texas Child Support	PN	651	7/2/2009			-248			AA	P
	Utility Workers Unio	PN	652	7/2/2009			-2,808.00			AA	P
	PNC AP CHECK RECONCI	CB	30888511	7/2/2009			-2,684.31			AA	P
	Allmerica Payment	JE	117	7/2/2009		2,868.63				AA	P
	Allmerica										
	Allmerica Payment	JE	117	7/2/2009			-2,868.63			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 596			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	Allmerica									
	Wachovia Bank Nation	PN	654	7/2/2009			-120,517.40		AA	P
	American Water Resou	PN	648	7/1/2009			-85,470.67		AA	P
	PNC AP CHECK RECONCI	CB	30888202	7/1/2009			-81,962.66		AA	P
	Record AWCC True-up	JE	200	7/1/2009		79,094.03			AA	P
	Period Totals					7,152,478.72	-4,817,585.90			
	ESPP SHARES REIMB FR	JE	2001	6/30/2009			-3,770.36		AA	P
	ESPP ISSUED FRM TS									
	PNC AP CHECK RECONCI	CB	30887989	6/30/2009			-45,730.97		AA	P
	Bank Deposit	RC	2516	6/30/2009		492.66			AA	P
	Bank Deposit	RC	1595050	6/30/2009		2,245.80			AA	P
	Bank Deposit	RC	8260911	6/30/2009		549.86			AA	P
	Rcd May Svc Co Bill(	JE	107	6/30/2009			-425,205.03		AA	P
	06/30/09 TWS activit	JE	30888507	6/30/2009		6,148,339.90			AA	P
	6/30/09 TWS activit									
	TAX SHARE REGULATED	JE	2004	6/30/2009			-100,596.00		AA	P
	JUNE 2009 TAX SHARE									
	Allmerica Payment	JE	117	6/30/2009		2,868.63			AA	P
	Allmerica									
	Record AWCC Activity	JE	125	6/30/2009			-611,962.03		AA	P
	AWCC Activity									
	LTD PAYMENTS ALL SUB	JE	105	6/30/2009			-132,895.00		AA	P
	LT Debt Pmt									
	LTD PAYMENTS ALL SUB	JE	105	6/30/2009			-404,250.00		AA	P
	LT Debt Pmt									
	Record AWCC True-up	JE	200	6/30/2009			-79,094.03		AA	P
	National City Bank-V	PN	647	6/29/2009			-21,029.49		AA	P
	PNC AP CHECK RECONCI	CB	30887757	6/29/2009			-41,184.55		AA	P
	Bank Deposit	RC	3010	6/29/2009		625			AA	P
	Bank Deposit	RC	8856	6/29/2009		625			AA	P
	Bank Deposit	RC	27401	6/29/2009		2,595.00			AA	P
	Bank Deposit	RC	37400	6/29/2009		28,303.00			AA	P
	TNT Concrete - ACH	PN	646	6/26/2009			-12,217.62		AA	P
	PNC AP CHECK RECONCI	CB	30887654	6/26/2009			-4,409.31		AA	P
	Bank Deposit	RC	407	6/26/2009		1,250.00			AA	P
	Bank Deposit	RC	1614	6/26/2009		625			AA	P
	Bank Deposit	RC	38058163	6/26/2009		625.00			AA	P
	Bank Deposit	RC	1855950	6/26/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30887558	6/25/2009			-91,923.98		AA	P
	Bank Deposit	RO	8227	6/25/2009			-395		AA	P
	Bank Deposit	RC	8227	6/25/2009		395			AA	P
	PNC AP CHECK RECONCI	CB	30887289	6/24/2009			-334,048.10		AA	P
	Merrill Lynch 401k C	PN	645	6/24/2009			-22,918.27		AA	P
	Automotive Rentals I	PN	644	6/23/2009			-17,850.40		AA	P
	Rec month pmts for r	JE	110	6/23/2009		4,409.00			AA	P
	PNC AP CHECK RECONCI	CB	30887170	6/23/2009			-48,476.19		AA	P
	Georgia Dept of Reve	PN	642	6/22/2009			-2,585.46		AA	P
	Internal Revenue Ser	PN	643	6/22/2009			-57,000.52		AA	P
	Bank Deposit	RC	1231	6/22/2009		750			AA	P
	Bank Deposit	RC	3387	6/22/2009		625			AA	P
	Bank Deposit	RC	19886	6/22/2009		301.84			AA	P
	PNC AP CHECK RECONCI	CB	30886887	6/22/2009			-4,199.91		AA	P
	Georgia Child Suppor	PN	639	6/19/2009			-437.5		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	Tennesse Child Suppo	PN	640	6/19/2009			-232		AA	P
	Texas Child Support	PN	641	6/19/2009			-248		AA	P
	PNC AP CHECK RECONCI	CB	30886801	6/19/2009			-8,591.91		AA	P
	PNC AP CHECK RECONCI	CB	30886729	6/18/2009			-3,936.19		AA	P
	Bank Deposit	RC	971	6/18/2009		625			AA	P
	Bank Deposit	RC	23644	6/18/2009		625			AA	P
	Automotive Rentals I	PN	638	6/17/2009			-18,403.47		AA	P

	PNC AP CHECK RECONCI	CB	30886441	6/17/2009			-13,937.22		AA P
	Bank Deposit	RC	1142	6/17/2009		1,000.00			AA P
	PNC AP CHECK RECONCI	CB	30886392	6/16/2009			-8,502.48		AA P
	PNC AP CHECK RECONCI	CB	30886147	6/15/2009			-10,230.01		AA P
	TNT Concrete - ACH	PN	637	6/15/2009			-8,844.70		AA P
	PNC AP CHECK RECONCI	CB	30886188	6/15/2009			-26,124.92		AA P
	Bank Deposit	RC	5927	6/15/2009		492.66			AA P
	Bank Deposit	RC	8227	6/11/2009		395			AA P
	Bank Deposit	RC	91549	6/11/2009		1,595.76			AA P
	PNC AP CHECK RECONCI	CB	30886070	6/11/2009			-78,036.47		AA P
	PNC AP CHECK RECONCI	CB	30885791	6/10/2009			-51,402.32		AA P
	Georgia Dept of Reve	PN	635	6/10/2009			-2,710.08		AA P
	PNC AP CHECK RECONCI	CB	30885842	6/10/2009			-44,269.77		AA P
	Bank Deposit	RC	63398	6/10/2009		71.63			AA P
	Bank Deposit	RC	63414	6/10/2009		150.57			AA P
	Bank Deposit	RC	63427	6/10/2009		23.23			AA P
	Bank Deposit	RC	63437	6/10/2009		61.78			AA P
	Bank Deposit	RC	63441	6/10/2009		16.71			AA P
	Bank Deposit	RC	11023678	6/10/2009		3,804.93			AA P
	Merrill Lynch 401k C	PN	636	6/10/2009			-22,917.68		AA P
	06/09/09 ck 76036999	JK	30885845	6/9/2009		97.2			AA P
	Internal Revenue Ser	PN	632	6/8/2009			-57,093.26		AA P
	Tennessee Dept of Re	PN	633	6/8/2009			-164,620.00		AA P
	PNC AP CHECK RECONCI	CB	30885566	6/8/2009			-5,036.37		AA P
	Bank Deposit	RC	5912513	6/8/2009		101,593.81			AA P
	Bank Deposit	RC	5912513	6/8/2009		85,845.00			AA P
	04/28/09 ck 76036999	JK	30885572	6/8/2009			-97.2		AA P
	First Union Bank(Wir	PN	634	6/8/2009			-541.5		AA P
	Georgia Child Suppor	PN	628	6/5/2009			-437.5		AA P
	Tennesse Child Suppo	PN	629	6/5/2009			-232		AA P
	Texas Child Support	PN	630	6/5/2009			-248		AA P
	Utility Workers Unio	PN	631	6/5/2009			-2,772.00		AA P
	PNC AP CHECK RECONCI	CB	30885454	6/5/2009			-1,684.24		AA P
	Bank Deposit	RC	1069	6/5/2009		625			AA P
	Bank Deposit	RC	2506	6/5/2009		625			AA P
	Bank Deposit	RC	5046	6/5/2009		625			AA P
	Bank Deposit	RC	7650	6/5/2009		625			AA P
	Bank Deposit	RC	19297	6/5/2009		691			AA P
	Bank Deposit	RC	19432	6/5/2009		960.82			AA P
	PNC AP CHECK RECONCI	CB	30885253	6/4/2009			-52,372.49		AA P
	Bank Deposit	RC	1481564	6/4/2009		2,875.00			AA P
	Bank Deposit	RC	1481564	6/4/2009		2,615.09			AA P
	PNC AP CHECK RECONCI	CB	30884838	6/3/2009			-52,323.66		AA P
	Bank Deposit	RC	14389726	6/3/2009		2,847.65			AA P
	Bank Deposit	RC	44444441	6/3/2009			-4		AA P
	Bank Deposit	RC	44444441	6/3/2009		4			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30884692	6/2/2009			-2,139.28		AA	P
	PNC AP CHECK RECONCI	CB	30884243	6/1/2009			-7,280.81		AA	P
	Wachovia Bank Nation	PN	627	6/1/2009			-120,517.40		AA	P
	Record AWCC True-up	JE	200	6/1/2009		4,509.38			AA	P
	Period Totals					6,409,651.91	-3,227,966.65			
	Monthly Pmts from Re	JE	110	5/31/2009		4,449.00			AA	P
	Record SCB CAP Corp	JE	107	5/31/2009			-523,840.46		AA	P
	Record 5/31/09 cash 5/31/09 TWS activit	JE	30884690	5/31/2009		5,392,458.35			AA	P
	AWCC ACTIVITY FOR MA AWCC Activity	JE	125	5/31/2009			-610,911.16		AA	P
	Record AWCC True-up	JE	200	5/31/2009			-4,509.38		AA	P
	PNC AP CHECK RECONCI	CB	30883921	5/29/2009			-2,110,007.32		AA	P
	2009 Medicare Subsid 1st 2009 Med Sub Pm	JE	226	5/29/2009		9,811.07			AA	P
	TNT Concrete - ACH	PN	625	5/29/2009			-14,383.96		AA	P
	PNC AP CHECK RECONCI	CB	30884007	5/29/2009			-17,845.21		AA	P

	American Water Resou	PN	623	5/28/2009			-91,555.88		AA	P
	National City Bank-V	PN	624	5/28/2009			-20,148.47		AA	P
	Bank Deposit	RC	14809	5/28/2009		6,065.00			AA	P
	Bank Deposit	RC	1571192	5/28/2009		2,245.80			AA	P
	To rec Allmerica pay Allmerica	JE	115	5/28/2009		2,868.63			AA	P
	Merrill Lynch 401k C	PN	626	5/28/2009			-23,144.66		AA	P
	Georgia Dept of Reve	PN	622	5/27/2009			-2,648.25		AA	P
	PNC AP CHECK RECONCI	CB	30883778	5/27/2009			-10,723.72		AA	P
	Bank Deposit	RC	2513	5/27/2009		492.66			AA	P
	Bank Deposit	RC	3516	5/27/2009		691			AA	P
	Internal Revenue Ser	PN	621	5/26/2009			-57,682.03		AA	P
	PNC AP CHECK RECONCI	CB	30883564	5/26/2009			-20,403.14		AA	P
	PNC AP CHECK RECONCI	CB	30883496	5/23/2009			-83,849.40		AA	P
	Georgia Child Suppor	PN	617	5/22/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	618	5/22/2009			-232		AA	P
	Texas Child Support	PN	619	5/22/2009			-248		AA	P
	TNT Concrete - ACH	PN	620	5/22/2009			-190.75		AA	P
	Bank Deposit	RC	1668	5/22/2009		625			AA	P
	Bank Deposit	RC	1813	5/22/2009		750			AA	P
	PNC AP CHECK RECONCI	CB	30883387	5/21/2009			-46,625.98		AA	P
	PNC AP CHECK RECONCI	CB	30883433	5/21/2009			-444,338.63		AA	P
	Bank Deposit	RC	1028	5/20/2009		625			AA	P
	Bank Deposit	RC	23471	5/20/2009		1,875.00			AA	P
	PNC AP CHECK RECONCI	CB	30883177	5/19/2009			-35,975.38		AA	P
	Tennessee Dept of Re	PN	616	5/18/2009			-198,388.00		AA	P
	PNC AP CHECK RECONCI	CB	30882811	5/18/2009			-5,394.45		AA	P
	Bank Deposit	RC	5905	5/15/2009		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30882709	5/15/2009			-3,775.06		AA	P
	PNC AP CHECK RECONCI	CB	30882603	5/14/2009			-22,678.11		AA	P
	TNT Concrete - ACH	PN	614	5/14/2009			-21,838.40		AA	P
	PNC AP CHECK RECONCI	CB	30882642	5/14/2009			-34,239.74		AA	P
	Bank Deposit	RC	6476	5/14/2009		625			AA	P
	Bank Deposit	RC	21895	5/14/2009		92.53			AA	P
	Bank Deposit	RC	97924	5/14/2009		625			AA	P
	Merrill Lynch 401k C	PN	615	5/13/2009			-23,067.70		AA	P

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 599	
		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Automotive Rentals I	PN	610	5/12/2009			-18,437.08		AA	P
	Georgia Dept of Reve	PN	611	5/12/2009			-2,638.99		AA	P
	PNC AP CHECK RECONCI	CB	30882191	5/12/2009			-32,021.09		AA	P
	Bank Deposit	RC	9376911	5/12/2009		6,435.55			AA	P
	State Street Bank An	PN	612	5/12/2009			-327,790.00		AA	P
	Wachovia Bank NA - W	PN	613	5/12/2009			-293,537.00		AA	P
	Internal Revenue Ser	PN	608	5/11/2009			-56,632.93		AA	P
	PNC AP CHECK RECONCI	CB	30881878	5/11/2009			-9,332.94		AA	P
	Georgia Child Suppor	PN	604	5/8/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	605	5/8/2009			-232		AA	P
	Texas Child Support	PN	606	5/8/2009			-248		AA	P
	Utility Workers Unio	PN	607	5/8/2009			-2,808.00		AA	P
	PNC AP CHECK RECONCI	CB	30881804	5/8/2009			-13,592.10		AA	P
	Bank Deposit	RC	8222	5/8/2009		395			AA	P
	First Union Bank(Wir	PN	609	5/8/2009			-541.5		AA	P
	Bank Deposit	RC	1046	5/7/2009		1,515.00			AA	P
	Bank Deposit	RC	97897	5/7/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30881728	5/7/2009			-68,673.76		AA	P
	Bank Deposit	RC	1103	5/6/2009		1,319.60			AA	P
	Bank Deposit	RC	95694	5/6/2009		17.51			AA	P
	Bank Deposit	RC	394897	5/6/2009		7,386.00			AA	P
	Bank Deposit	RC	14247136	5/6/2009		2,847.65			AA	P
	Bank Deposit	RC	1455771	5/6/2009		2,619.09			AA	P
	Bank Deposit	RC	1455771	5/6/2009		2,875.00			AA	P
	Bank Deposit	RC	10987888	5/6/2009		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30881366	5/6/2009			-37,178.06		AA	P
	PNC AP CHECK RECONCI	CB	30881187	5/5/2009			-34,381.79		AA	P

	PNC AP CHECK RECONCI	CB	30880922	5/4/2009			-12,143.39		AA P
	PNC AP CHECK RECONCI	CB	30880699	5/1/2009			-17,463.04		AA P
	PNC AP CHECK RECONCI	CB	30880704	5/1/2009			-1,747.27		AA P
	Wachovia Bank Nation	PN	603	5/1/2009			-120,513.79		AA P
	AWCC true up Apr-09	JE	200	5/1/2009		14,109.47			AA P
	To rec medicare subs 2008 Med Subsidy Py	JE	225	5/1/2009		2,329.41			AA P
	Period Totals					5,471,070.91	-5,479,432.97		
	American Water Resou	PN	600	4/30/2009			-104,066.63		AA P
	National City Bank-V	PN	601	4/30/2009			-20,074.90		AA P
	Record Mar.09 SCB(he	JE	107	4/30/2009			-303,461.06		AA P
	to rec Allmerica pay Allmerica	JE	115	4/30/2009		2,868.63			AA P
	Merrill Lynch 401k C	PN	602	4/30/2009			-23,201.67		AA P
	Rec'd Mthly Pmts fro	JE	110	4/30/2009		4,458.00			AA P
	Record 04/30/09 cash 4/30/09 TWS activit	JE	30880917	4/30/2009		5,884,920.92			AA P
	AWCC Activity for Ap AWCC Activity	JE	125	4/30/2009			-743,297.94		AA P
	Rec'd Pmts from Reti	JE	110	4/30/2009			-9		AA P
	AWCC true up Apr-09	JE	200	4/30/2009			-14,109.47		AA P
	TN Dept of Labor & W	PN	599	4/29/2009			-6,760.75		AA P
	PNC AP CHECK RECONCI	CB	30880187	4/29/2009			-73,457.44		AA P
	PNC AP CHECK RECONCI	CB	30880198	4/29/2009			-27,792.66		AA P
	Bank Deposit	RC	2512	4/29/2009		492.66			AA P
	Bank Deposit	RC	23354	4/29/2009		1,250.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Georgia Dept of Reve	PN	598	4/28/2009			-2,631.75		AA	P
	Bank Deposit	RC	714	4/28/2009		7.37			AA	P
	Bank Deposit	RC	1835	4/28/2009		3,870.96			AA	P
	Bank Deposit	RC	1545681	4/28/2009		2,245.80			AA	P
	04/28/09 76036999	JK	30880205	4/28/2009		97.2			AA	P
	Internal Revenue Ser	PN	597	4/27/2009			-57,016.59		AA	P
	PNC AP CHECK RECONCI	CB	30879841	4/27/2009			-2,584,623.67		AA	P
	Georgia Child Suppor	PN	594	4/24/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	595	4/24/2009			-232		AA	P
	Texas Child Support	PN	596	4/24/2009			-248		AA	P
	PNC AP CHECK RECONCI	CB	30879736	4/24/2009			-1,290.85		AA	P
	PNC AP CHECK RECONCI	CB	30879652	4/23/2009			-174,153.57		AA	P
	Bank Deposit	RC	149	4/23/2009		967.43			AA	P
	Bank Deposit	RC	2548	4/23/2009		97.5			AA	P
	Bank Deposit	RC	2549	4/23/2009		74			AA	P
	Bank Deposit	RC	5415	4/23/2009		625			AA	P
	Bank Deposit	RC	22562411	4/23/2009		144			AA	P
	PNC AP CHECK RECONCI	CB	30879464	4/22/2009			-20,120.81		AA	P
	PNC AP CHECK RECONCI	CB	30879365	4/21/2009			-20,876.94		AA	P
	PNC AP CHECK RECONCI	CB	30879236	4/20/2009			-26,424.58		AA	P
	Tennessee Dept of Re	PN	593	4/17/2009			-175,256.00		AA	P
	PNC AP CHECK RECONCI	CB	30879073	4/17/2009			-35,256.97		AA	P
	Bank Deposit	RC	3356	4/17/2009		175			AA	P
	Bank Deposit	RC	1508	4/16/2009		625			AA	P
	PNC AP CHECK RECONCI	CB	30879013	4/16/2009			-43,177.84		AA	P
	To rec Medicare Sub 2008 Med Subsidy Py	JE	225	4/15/2009		6,087.15			AA	P
	Bank Deposit	RC	5604	4/15/2009		492.66			AA	P
	Bank Deposit	RC	6751	4/15/2009		625			AA	P
	Bank Deposit	RC	1097	4/15/2009		691			AA	P
	Bank Deposit	RC	23483	4/15/2009		625			AA	P
	Merrill Lynch 401k C	PN	592	4/15/2009			-23,069.89		AA	P
	PNC AP CHECK RECONCI	CB	30878773	4/15/2009			-50,758.47		AA	P
	Automotive Rentals I	PN	591	4/14/2009			-22,822.76		AA	P
	PNC AP CHECK RECONCI	CB	30878661	4/14/2009			-22,148.07		AA	P
	Internal Revenue Ser	PN	590	4/13/2009			-6,005.88		AA	P
	PNC AP CHECK RECONCI	CB	30878407	4/13/2009			-2,022.30		AA	P

	Internal Revenue Ser	PN	584	4/10/2009			-56,478.94		AA P
	Georgia Child Suppor	PN	585	4/10/2009			-437.5		AA P
	Georgia Dept of Reve	PN	586	4/10/2009			-2,661.01		AA P
	Tennesse Child Suppo	PN	587	4/10/2009			-232		AA P
	Texas Child Support	PN	588	4/10/2009			-248		AA P
	Utility Workers Unio	PN	589	4/10/2009			-2,808.00		AA P
	PNC AP CHECK RECONCI	CB	30878350	4/10/2009			-38,551.39		AA P
	Bank Deposit	RC	196	4/9/2009		625			AA P
	Bank Deposit	RC	7507	4/9/2009		750			AA P
	Bank Deposit	RC	24004	4/9/2009		158.98			AA P
	PNC AP CHECK RECONCI	CB	30878293	4/9/2009			-11,928.76		AA P
	PNC AP CHECK RECONCI	CB	30878126	4/8/2009			-32,522.59		AA P
	PNC AP CHECK RECONCI	CB	30877978	4/7/2009			-16,506.36		AA P
	AL Dept of Revenue	PN	583	4/7/2009			-404.35		AA P
	PNC AP CHECK RECONCI	CB	30878014	4/7/2009			-16,499.62		AA P
	Bank Deposit	RC	1273	4/7/2009		1,085.94			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT -	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	4653	4/7/2009		625			AA	P
	Bank Deposit	RC	44444442	4/7/2009		3,185.64			AA	P
	Bank Deposit	RC	44444442	4/7/2009			-3,185.64		AA	P
	Bank Deposit	RC	1066	4/3/2009		37,499.00			AA	P
	Bank Deposit	RC	2009	4/3/2009		625			AA	P
	Bank Deposit	RC	1925348	4/3/2009		3,336.80			AA	P
	Bank Deposit	RC	10949244	4/3/2009		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30877489	4/3/2009			-548.04		AA	P
	First Union Bank(Wir	PN	582	4/3/2009			-541.5		AA	P
	PNC AP CHECK RECONCI	CB	30877248	4/2/2009			-64,117.43		AA	P
	Bank Deposit	RC	8213	4/2/2009		395			AA	P
	Bank Deposit	RC	1430557	4/2/2009		2,615.09			AA	P
	Bank Deposit	RC	1430557	4/2/2009		2,875.00			AA	P
	Bank Deposit	RC	14094758	4/2/2009		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30876985	4/1/2009			-268,819.34		AA	P
	Merrill Lynch 401k C	PN	580	4/1/2009			-23,076.87		AA	P
	Wachovia Bank Nation	PN	581	4/1/2009			-120,513.79		AA	P
	AWCC true up March 0	JE	200	4/1/2009		2,165,671.71			AA	P
	AWCC true up March 0	JE	200	4/1/2009			-2,165,671.71		AA	P
	AWCC true-up March 2	JE	201	4/1/2009		265,950.71			AA	P
	Period Totals					8,403,491.73	-7,410,558.80			
	QTRLY INSIDE IC DIVI TN Qtrly Dividends	DT	120	3/31/2009			-275,084.68		AA	P
	Georgia Dept of Reve	PN	579	3/31/2009			-2,585.44		AA	P
	Record Feb.'09 SCB (	JE	107	3/31/2009			-261,779.09		AA	P
	Bank Deposit	RC	1272	3/31/2009		1,250.00			AA	P
	Bank Deposit	RC	1374	3/31/2009		1,546.00			AA	P
	Bank Deposit	RC	2305	3/31/2009		625			AA	P
	Bank Deposit	RC	2508	3/31/2009		492.66			AA	P
	Bank Deposit	RC	2552	3/31/2009		625			AA	P
	Bank Deposit	RC	11523418	3/31/2009		4,230.89			AA	P
	PNC AP CHECK RECONCI	CB	30876768	3/31/2009			-45,162.85		AA	P
	To record check clea	JE	260304	3/31/2009			-21,589.20		AA	P
	Rec'd Monthly Pmts f	JE	110	3/31/2009		4,461.50			AA	P
	REIM SUBS FOR ESPP S ESPP ISSUED FRM TS	JE	2017	3/31/2009			-4,144.92		AA	P
	Record 03/31/09 cash 3/31/09 TWS activit	JE	30877245	3/31/2009		6,036,380.96			AA	P
	AWCC Activity for Ma AWCC Activity	JE	125	3/31/2009			-695,417.92		AA	P
	LTD PAYMENTS Mar 2009 LTD Pmt	JE	105	3/31/2009			-240,710.00		AA	P
	LTD PAYMENTS Mar 2009 LTD Pmt	JE	105	3/31/2009			-1,659,011.00		AA	P
	AWCC true up March 0	JE	200	3/31/2009			-2,165,671.71		AA	P
	AWCC true up March 0	JE	200	3/31/2009		2,165,671.71			AA	P
	AWCC true-up March 2	JE	201	3/31/2009			-265,950.71		AA	P

	Internal Revenue Ser	PN	576	3/30/2009			-56,683.78			AA	P
	American Water Resou	PN	577	3/30/2009			-92,141.71			AA	P
	National City Bank-V	PN	578	3/30/2009			-18,739.86			AA	P
	PNC AP CHECK RECONCI	CB	30876302	3/30/2009			-22,398.02			AA	P
	To rec Allmerica Pay Allmerica	JE	115	3/27/2009		2,868.63				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Georgia Child Suppor	PN	572	3/27/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	573	3/27/2009			-232		AA	P
	Texas Child Support	PN	574	3/27/2009			-248		AA	P
	Remote Automation So	PN	575	3/27/2009			-3,813.61		AA	P
	PNC AP CHECK RECONCI	CB	30876210	3/27/2009			-49,227.22		AA	P
	Bank Deposit	RC	1115	3/27/2009		12.05			AA	P
	PNC AP CHECK RECONCI	CB	30876104	3/26/2009			-112,957.83		AA	P
	Bank Deposit	RC	1506	3/26/2009		625			AA	P
	Bank Deposit	RC	1521283	3/26/2009		2,245.80			AA	P
	PNC AP CHECK RECONCI	CB	30875919	3/25/2009			-37,749.22		AA	P
	Utility Workers Unio	PN	571	3/24/2009			-175		AA	P
	PNC AP CHECK RECONCI	CB	30875831	3/24/2009			-57,006.21		AA	P
	PNC AP CHECK RECONCI	CB	30875834	3/24/2009			-2,354,887.87		AA	P
	Remote Automation So	PN	570	3/20/2009			-30,500.22		AA	P
	PNC AP CHECK RECONCI	CB	30875532	3/20/2009			-17,233.26		AA	P
	Bank Deposit	RC	88888817	3/20/2009		1,235.52			AA	P
	Bank Deposit	RC	88888817	3/20/2009			-617.76		AA	P
	Bank Deposit	RC	88888817	3/20/2009			-617.76		AA	P
	Bank Deposit	RC	5585	3/19/2009		65.87			AA	P
	Bank Deposit	RC	5585	3/19/2009		65.87			AA	P
	Bank Deposit	RC	5585	3/19/2009		22.61			AA	P
	PNC AP CHECK RECONCI	CB	30875411	3/19/2009			-6,499.84		AA	P
	Bank Deposit	RC	350	3/18/2009		625			AA	P
	Bank Deposit	RC	1845	3/18/2009		691			AA	P
	Bank Deposit	RC	98797	3/18/2009		620			AA	P
	Bank Deposit	RC	16664104	3/18/2009		9			AA	P
	PNC AP CHECK RECONCI	CB	30875202	3/18/2009			-54,894.82		AA	P
	Merrill Lynch 401k C	PN	569	3/18/2009			-27,689.55		AA	P
	PNC AP CHECK RECONCI	CB	30875112	3/17/2009			-17,633.41		AA	P
	Bank Deposit	RC	1855	3/17/2009		1,023.00			AA	P
	Internal Revenue Ser	PN	567	3/16/2009			-58,208.59		AA	P
	Georgia Dept of Reve	PN	568	3/16/2009			-3,556.50		AA	P
	PNC AP CHECK RECONCI	CB	30874655	3/16/2009			-55,246.90		AA	P
	PNC AP CHECK RECONCI	CB	30874656	3/16/2009			-40,393.45		AA	P
	PNC AP CHECK RECONCI	CB	30874657	3/16/2009			-27,889.25		AA	P
	PNC AP CHECK RECONCI	CB	30874660	3/16/2009			-1,396.75		AA	P
	Automotive Rentals I	PN	560	3/13/2009			-34,266.48		AA	P
	Georgia Child Suppor	PN	561	3/13/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	562	3/13/2009			-232		AA	P
	Tennessee Dept of Re	PN	563	3/13/2009			-161,680.00		AA	P
	Texas Child Support	PN	564	3/13/2009			-248		AA	P
	Remote Automation So	PN	565	3/13/2009			-3,195.00		AA	P
	Utility Workers Unio	PN	566	3/13/2009			-2,844.00		AA	P
	Internal Revenue Ser	PN	559	3/12/2009			-45,195.22		AA	P
	Bank Deposit	RC	27130	3/11/2009		77,345.00			AA	P
	PNC AP CHECK RECONCI	CB	30874193	3/10/2009			-82,839.84		AA	P
	First Union Bank(Wir	PN	558	3/10/2009			-541.5		AA	P
	PNC AP CHECK RECONCI	CB	30874084	3/9/2009			-43,741.46		AA	P
	PNC AP CHECK RECONCI	CB	30874091	3/9/2009			-15,776.72		AA	P
	PNC AP CHECK RECONCI	CB	30874102	3/9/2009			-511.8		AA	P
	Bank Deposit	RC	1041	3/9/2009		625			AA	P
	Bank Deposit	RC	5117	3/9/2009		1,369.00			AA	P
	Bank Deposit	RC	22388	3/9/2009		1,262.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	5861	3/9/2009		492.66			AA	P
	Bank Deposit	RC	13966835	3/6/2009		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30873734	3/5/2009			-1,720,088.89		AA	P
	Bank Deposit	RC	2038	3/5/2009		625			AA	P
	Bank Deposit	RC	1404389	3/5/2009		2,615.09			AA	P
	Bank Deposit	RC	1404389	3/5/2009		2,875.00			AA	P
	Bank Deposit	RC	10904725	3/5/2009		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30873429	3/4/2009			-83,106.11		AA	P
	Merrill Lynch 401k C	PN	557	3/4/2009			-22,574.92		AA	P
	National City Bank-V	PN	555	3/3/2009			-22,888.33		AA	P
	Wachovia Bank Nation	PN	556	3/3/2009			-121,663.90		AA	P
	Internal Revenue Ser	PN	553	3/2/2009			-58,926.74		AA	P
	Georgia Dept of Reve	PN	554	3/2/2009			-2,625.71		AA	P
	PNC AP CHECK RECONCI	CB	30872990	3/2/2009			-1,087,196.34		AA	P
	AWCC true-up 02.09	JE	200	3/1/2009		1,119,146.91			AA	P
	Period Totals					9,438,401.31	-12,296,763.87			
	Retiree Reductions 0	JE	110	2/28/2009		4,531.50			AA	P
	Record Jan.SCB (Head	JE	107	2/28/2009			-475,571.27		AA	P
	TWS Activity Upload 2/28/09 TWS activit	JE	30873273	2/28/2009		5,658,663.51			AA	P
	AWCC activity for Fe AWCC Activity	JE	125	2/28/2009			-657,325.43		AA	P
	To rec Allmerica Pay Allmerica	JE	115	2/28/2009		2,868.63			AA	P
	CREDIT LINE FEE CORR CL FEE CORRECTION	JE	2020	2/28/2009		2,235.30			AA	P
	AWCC true-up 02.09	JE	200	2/28/2009			-1,119,146.91		AA	P
	American Water Resou	PN	549	2/27/2009			-87,635.49		AA	P
	Georgia Child Suppor	PN	550	2/27/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	551	2/27/2009			-232		AA	P
	Texas Child Support	PN	552	2/27/2009			-248		AA	P
	PNC AP CHECK RECONCI	CB	30872816	2/27/2009			-8,488.97		AA	P
	Bank Deposit	RC	2503	2/27/2009		492.66			AA	P
	Bank Deposit	RC	2535	2/27/2009		625			AA	P
	Bank Deposit	RC	5925	2/27/2009		625			AA	P
	Bank Deposit	RC	1497775	2/27/2009		2,245.80			AA	P
	PNC AP CHECK RECONCI	CB	30872688	2/26/2009			-2,200,567.36		AA	P
	Bank Deposit	RC	10123149	2/26/2009		691			AA	P
	PNC AP CHECK RECONCI	CB	30872431	2/25/2009			-457,870.99		AA	P
	PNC AP CHECK RECONCI	CB	30872345	2/24/2009			-36,635.20		AA	P
	PNC AP CHECK RECONCI	CB	30872062	2/23/2009			-54,047.63		AA	P
	Bank Deposit	RC	1911994	2/23/2009		3,150.00			AA	P
	Bank Deposit	RC	1913315	2/23/2009		6,443.00			AA	P
	Utility Workers Unio	PN	547	2/20/2009			-35		AA	P
	PNC AP CHECK RECONCI	CB	30871983	2/20/2009			-6,421.65		AA	P
	PNC AP CHECK RECONCI	CB	30871887	2/19/2009			-145,268.63		AA	P
	Bank Deposit	RC	22867	2/19/2009		625			AA	P
	Bank Deposit	RC	534599	2/19/2009		1,757.79			AA	P
	Merrill Lynch 401k C	PN	548	2/19/2009			-22,504.14		AA	P
	Georgia Dept of Reve	PN	546	2/18/2009			-2,607.13		AA	P
	PNC AP CHECK RECONCI	CB	30871685	2/18/2009			-35,360.17		AA	P
	Internal Revenue Ser	PN	543	2/17/2009			-58,452.76		AA	P
	PNC AP CHECK RECONCI	CB	30871601	2/17/2009			-4,363.69		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 604		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	88888887	2/17/2009		617.76			AA	P
	Bank Deposit	RC	88888887	2/17/2009			-617.76		AA	P
	Georgia Child Suppor	PN	539	2/13/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	540	2/13/2009			-232		AA	P
	Texas Child Support	PN	541	2/13/2009			-248		AA	P
	Utility Workers Unio	PN	542	2/13/2009			-2,633.00		AA	P

	PNC AP CHECK RECONCI	CB	30871249	2/13/2009			-17,898.82		AA	P
	PNC AP CHECK RECONCI	CB	30871252	2/13/2009			-60,784.79		AA	P
	Bank Deposit	RC	22343	2/12/2009		1,369.00			AA	P
	State Street Bank An	PN	544	2/12/2009			-327,791.00		AA	P
	Wachovia Bank NA - W	PN	545	2/12/2009			-293,537.00		AA	P
	Tennessee Dept of Re	PN	537	2/11/2009			-201,368.00		AA	P
	Automotive Rentals I	PN	538	2/11/2009			-29,499.28		AA	P
	PNC AP CHECK RECONCI	CB	30870813	2/11/2009			-57,346.76		AA	P
	Bank Deposit	RC	1195	2/11/2009		625			AA	P
	Bank Deposit	RC	5579	2/11/2009		65.87			AA	P
	Bank Deposit	RC	1904807	2/11/2009		530			AA	P
	Bank Deposit	RC	1909317	2/11/2009		2,000.00			AA	P
	Bank Deposit	RC	16136031	2/11/2009		1,561.55			AA	P
	PNC AP CHECK RECONCI	CB	30870673	2/10/2009			-47,021.77		AA	P
	PNC AP CHECK RECONCI	CB	30870455	2/9/2009			-87,043.47		AA	P
	Bank Deposit	RC	5831	2/9/2009		492.66			AA	P
	Bristol Inc - ACH -	PN	535	2/6/2009			-393.67		AA	P
	PNC AP CHECK RECONCI	CB	30870344	2/6/2009			-39,534.17		AA	P
	PNC AP CHECK RECONCI	CB	30870368	2/6/2009			-147,361.02		AA	P
	First Union Bank(Wir	PN	536	2/6/2009			-812.25		AA	P
	PNC AP CHECK RECONCI	CB	30870173	2/5/2009			-189,596.13		AA	P
	Bank Deposit	RC	1225	2/5/2009		625			AA	P
	Bank Deposit	RC	1453	2/5/2009		691			AA	P
	Bank Deposit	RC	5096	2/5/2009		625			AA	P
	Bank Deposit	RC	1378196	2/4/2009		2,875.00			AA	P
	Bank Deposit	RC	1378196	2/4/2009		2,615.09			AA	P
	Bank Deposit	RC	13803452	2/4/2009		2,847.65			AA	P
	Merrill Lynch 401k C	PN	534	2/4/2009			-23,032.75		AA	P
	PNC AP CHECK RECONCI	CB	30869508	2/3/2009			-40,361.19		AA	P
	Bank Deposit	RC	1029	2/3/2009		625			AA	P
	Bank Deposit	RC	1038	2/3/2009		625			AA	P
	Bank Deposit	RC	4355	2/3/2009		625			AA	P
	Bank Deposit	RC	4956	2/3/2009		966			AA	P
	Bank Deposit	RC	5150	2/3/2009		2,500.00			AA	P
	Bank Deposit	RC	8986	2/3/2009		1,250.00			AA	P
	Bank Deposit	RC	10869432	2/3/2009		3,804.93			AA	P
	02/03/09 ck 76035970	JK	30870752	2/3/2009		14,717.07			AA	P
	Automotive Rentals I	PN	527	2/2/2009			-103,596.25		AA	P
	Internal Revenue Ser	PN	528	2/2/2009			-63,112.08		AA	P
	Georgia Child Suppor	PN	529	2/2/2009			-437.5		AA	P
	Georgia Dept of Reve	PN	530	2/2/2009			-2,872.26		AA	P
	Tennesse Child Suppo	PN	531	2/2/2009			-232		AA	P
	Texas Child Support	PN	532	2/2/2009			-248		AA	P
	PNC AP CHECK RECONCI	CB	30869228	2/2/2009			-1,717.36		AA	P
	Wachovia Bank Nation	PN	533	2/2/2009			-121,663.90		AA	P
	02/02/09 ck 76035970	JK	30869519	2/2/2009			-14,717.07		AA	P
	AWCC true-up Jan 09	JE	200	2/1/2009			-1,151.27		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					5,727,607.77	-7,250,517.94			
	Record Dec.SCB Heads	JE	107	1/31/2009			-450,231.62		AA	P
	Retiree Reductions 0	JE	110	1/31/2009		4,521.00			AA	P
	Record 1/31/08 cash 1/31/09 TWS activit	JE	30869505	1/31/2009		6,123,312.22			AA	P
	Record 1/31/08 cash 1/31/09 TWS activit	JE	30869505	1/31/2009		3,790.97			AA	P
	To record Allmerica Allmerica	JE	115	1/31/2009		2,868.63			AA	P
	AWCC activity -Janua AWCC Activity	JE	125	1/31/2009			-945,267.10		AA	P
	Rec Heads Up #4 Life Retiree Reductions	JE	9010928	1/31/2009		20			AA	P
	AWCC true-up Jan 09	JE	200	1/31/2009		1,151.27			AA	P
	PNC AP CHECK RECONCI	CB	30868949	1/30/2009			-19,131.33		AA	P
	Bank Deposit	RC	7589	1/29/2009		395			AA	P
	PNC AP CHECK RECONCI	CB	30868860	1/29/2009			-255,811.67		AA	P

	Tennessee Dept of Re	PN	524	1/28/2009			-30,893.57		AA	P
	American Water Resou	PN	525	1/28/2009			-102,625.52		AA	P
	National City Bank-V	PN	526	1/28/2009			-29,804.52		AA	P
	PNC AP CHECK RECONCI	CB	30868729	1/28/2009			-37,345.31		AA	P
	Bank Deposit	RC	1091	1/28/2009		1,023.00			AA	P
	Bank Deposit	RC	10107	1/28/2009		1,184.00			AA	P
	Bank Deposit	RC	10108	1/28/2009		3,225.92			AA	P
	Bank Deposit	RC	1902795	1/28/2009		611.6			AA	P
	Bank Deposit	RC	22562211	1/28/2009		2,060.26			AA	P
	Bank Deposit	RC	22562251	1/28/2009		123.2			AA	P
	PNC AP CHECK RECONCI	CB	30868640	1/27/2009			-178,081.97		AA	P
	Bank Deposit	RC	2126	1/27/2009		8,706.00			AA	P
	Bank Deposit	RC	2500	1/27/2009		492.66			AA	P
	Bank Deposit	RC	5439	1/27/2009		10,247.43			AA	P
	Bank Deposit	RC	97313	1/27/2009		625			AA	P
	Bank Deposit	RC	1472992	1/27/2009		2,245.80			AA	P
	PNC AP CHECK RECONCI	CB	30868377	1/26/2009			-1,819.80		AA	P
	Bank Deposit	RC	2124	1/26/2009		20,769.00			AA	P
	PNC AP CHECK RECONCI	CB	30868269	1/23/2009			-65,237.22		AA	P
	PNC AP CHECK RECONCI	CB	30868274	1/23/2009			-184,645.03		AA	P
	PNC AP CHECK RECONCI	CB	30868284	1/23/2009			-2,588,125.69		AA	P
	Bank Deposit	RC	8914	1/23/2009		625			AA	P
	Bank Deposit	RC	70513829	1/23/2009		1,700.71			AA	P
	Internal Revenue Ser	PN	521	1/21/2009			-44.6		AA	P
	Georgia Dept of Reve	PN	522	1/21/2009			-2,602.94		AA	P
	Bank Deposit	RC	5399	1/21/2009		6,000.00			AA	P
	Bank Deposit	RC	1899506	1/21/2009		5,283.00			AA	P
	Merrill Lynch 401k C	PN	523	1/21/2009			-21,982.65		AA	P
	AL Dept of Revenue	PN	518	1/20/2009			-330.68		AA	P
	Internal Revenue Ser	PN	519	1/20/2009			-58,794.53		AA	P
	Bristol Inc - ACH -	PN	520	1/20/2009			-61.88		AA	P
	PNC AP CHECK RECONCI	CB	30867858	1/20/2009			-43,198.93		AA	P
	Bank Deposit	RC	7576	1/20/2009		395			AA	P
	Georgia Child Suppor	PN	514	1/16/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	515	1/16/2009			-232		AA	P
	Texas Child Support	PN	516	1/16/2009			-248		AA	P
	Utility Workers Unio	PN	517	1/16/2009			-35		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30867523	1/16/2009			-3,217.82		AA	P
	Automotive Rentals I	PN	513	1/15/2009			-37,008.16		AA	P
	Internal Revenue Ser	PN	42120281	1/15/2009		4,441.59			AA	P
	PNC AP CHECK RECONCI	CB	30867431	1/15/2009			-39,100.22		AA	P
	Bank Deposit	RC	50017224	1/15/2009		7,778.00			AA	P
	PNC AP CHECK RECONCI	CB	30867436	1/15/2009			-38,327.03		AA	P
	Utility Workers Unio	PN	512	1/14/2009			-175		AA	P
	Bank Deposit	RC	5806	1/14/2009		492.66			AA	P
	PNC AP CHECK RECONCI	CB	30867068	1/13/2009			-80,578.60		AA	P
	Tennessee Dept of Re	PN	509	1/12/2009			-202,231.08		AA	P
	Bristol Inc - ACH -	PN	510	1/12/2009			-8,076.50		AA	P
	PNC AP CHECK RECONCI	CB	30866949	1/12/2009			-40,759.92		AA	P
	First Union Bank(Wir	PN	511	1/12/2009			-516.1		AA	P
	PNC AP CHECK RECONCI	CB	30866843	1/9/2009			-12,425.25		AA	P
	Internal Revenue Ser	PN	507	1/8/2009			-4,441.59		AA	P
	PNC AP CHECK RECONCI	CB	30866636	1/8/2009			-692,299.01		AA	P
	PNC AP CHECK RECONCI	CB	30866167	1/7/2009			-36,899.17		AA	P
	Bank Deposit	RC	256	1/7/2009		625			AA	P
	Bank Deposit	RC	1031	1/7/2009		625			AA	P
	Bank Deposit	RC	1877524	1/7/2009		944			AA	P
	Bank Deposit	RC	92372278	1/7/2009		3,500.00			AA	P
	Bank Deposit	RC	1325771	1/7/2009		2,875.00			AA	P
	Bank Deposit	RC	1353102	1/7/2009		2,875.00			AA	P
	Merrill Lynch 401k C	PN	508	1/7/2009			-25,060.03		AA	P
	Georgia Dept of Reve	PN	506	1/6/2009			-2,791.25		AA	P
	PNC AP CHECK RECONCI	CB	30865944	1/6/2009			-6,851.57		AA	P

	Bank Deposit	RC	1353102	1/6/2009		2,615.09			AA	P
	Internal Revenue Ser	PN	504	1/5/2009			-61,392.06		AA	P
	PNC AP CHECK RECONCI	CB	30865467	1/5/2009			-3,597.34		AA	P
	PNC AP CHECK RECONCI	CB	30865290	1/2/2009			-58,465.71		AA	P
	Georgia Child Suppor	PN	500	1/2/2009			-437.5		AA	P
	Tennesse Child Suppo	PN	501	1/2/2009			-232		AA	P
	Texas Child Support	PN	502	1/2/2009			-248		AA	P
	Utility Workers Unio	PN	503	1/2/2009			-2,765.00		AA	P
	Wachovia Bank Nation	PN	505	1/2/2009			-122,662.15		AA	P
	AWCC True up Dec 08	JE	200	1/1/2009		55,811.54			AA	P
	Period Totals					6,283,959.55	-6,497,547.12			
	Account Totals					94,460,263.79	-96,807,667.11	-2,347,403.32		
260205.2323	Curr Cap Lease				26					
	Balance Forward						-152,793.17			
	Rcls Tallen Properti	JE	47	12/31/2009			-15,285.68		AA	P
	Tallan Holdings Co-R proj 2840	PV	42393176	12/17/2009		13,291.56			AA	P
	Period Totals					13,291.56	-15,285.68			
	Rcls Tallen Properti	JE	47	11/13/2009			-15,165.75		AA	P
	Tallan Holdings Co-R PROJ 2840	PV	42365445	11/12/2009		13,187.28			AA	P
	Period Totals					13,187.28	-15,165.75			
	Rcls Tallen Properti	JE	47	10/30/2009			-15,046.77		AA	P
	Tallan Holdings Co-R	PV	42341141	10/13/2009		13,083.82			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					13,083.82	-15,046.77			
	Reclass Tallen Prope	JE	47	9/29/2009			-14,928.72		AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42316870	9/11/2009		12,981.17			AA	P
	Period Totals					12,981.17	-14,928.72			
	Rcls Tallen Properti Princ pymt LT to SL	JE	47	8/19/2009			-14,811.60		AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42292336	8/12/2009		12,879.33			AA	P
	Period Totals					12,879.33	-14,811.60			
	Rcls Tallen Properti Prin pymts LT to ST	JE	47	7/27/2009			-14,695.40		AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42267279	7/13/2009		12,778.28			AA	P
	Period Totals					12,778.28	-14,695.40			
	Rcls Tallen Properti	JE	47	6/30/2009			-14,580.10		AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42244204	6/8/2009		12,678.03			AA	P
	Period Totals					12,678.03	-14,580.10			
	Rcls Tallen Properti	JE	47	5/31/2009			-13,825.45		AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42222639	5/14/2009		12,578.57			AA	P
	Period Totals					12,578.57	-13,825.45			
	Tallen Lease reclass	JE	47	4/30/2009			-13,716.98		AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42183681	4/2/2009		12,479.88			AA	P
	Period Totals					12,479.88	-13,716.98			
	Reclass LT lease pay	JE	47	3/31/2009			-13,609.37		AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42164377	3/13/2009		12,381.97			AA	P
	Period Totals					12,381.97	-13,609.37			
	Tallen Proper. Lease	JE	47	2/28/2009			-13,502.60		AA	P
	Tallan Holdings Co-R Pro# 2840	PV	42151633	2/24/2009		12,284.83			AA	P
	Period Totals					12,284.83	-13,502.60			
	Tallen lease reclass	JE	47	1/30/2009			-13,396.66		AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42123618	1/19/2009		12,188.45			AA	P
	Period Totals					12,188.45	-13,396.66			

	Account Totals					152,793.17	-325,358.25	-172,565.08		
260205.2341	Accts Pay-Gen S				26					
	Balance Forward						-534,825.08			
	Post Offset by Batc	AE	4483310	12/31/2009		20,990.26			AA	P
	Post Offset by Batc	AE	4483435	12/31/2009			-1,012.80		AA	P
	Post Offset by Batc	AE	4483496	12/31/2009		1,040.00			AA	P
	Post Offset by Batc	AE	4483569	12/31/2009		11,508.01			AA	P
	Post Offset by Batc	AE	4483653	12/31/2009		5,762.86			AA	P
	Post Offset by Batc	AE	4483468	12/31/2009			-4,850.84		AA	P
	Post Offset by Batc	AE	4484014	12/31/2009			-51,754.40		AA	P
	Post Offset by Batc	AE	4484557	12/31/2009		36,628.30			AA	P
	Post Offset by Batc	AE	4484850	12/31/2009			-4,564.72		AA	P
	Post Offset by Batc	AE	4485248	12/31/2009			-118,878.94		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4485313	12/31/2009		190.75			AA	P
	Post Offset by Batc	AE	4485409	12/31/2009			-55.82		AA	P
	Post Offset by Batc	AE	4485692	12/31/2009			-140		AA	P
	Post Offset by Batc	AE	4485900	12/31/2009		3,585.35			AA	P
	Post Offset by Batc	AE	4486010	12/31/2009		55.82			AA	P
	Post Offset by Batc	AE	4486052	12/31/2009			-31,936.73		AA	P
	Post Offset by Batc	AE	4486689	12/31/2009		3,493.50			AA	P
	Post Offset by Batc	AE	4486695	12/31/2009		118,878.94			AA	P
	Post Offset by Batc	AE	4486775	12/31/2009			-56,560.49		AA	P
	Post Offset by Batc	AE	4487064	12/31/2009		7,869.09			AA	P
	Post Offset by Batc	AE	4487377	12/31/2009			-2,958.73		AA	P
	Post Offset by Batc	AE	4487597	12/31/2009			-5,590.00		AA	P
	Post Offset by Batc	AE	4487692	12/31/2009			-1,516.25		AA	P
	Post Offset by Batc	AE	4487728	12/31/2009		56,751.24			AA	P
	Post Offset by Batc	AE	4487847	12/31/2009		2,397.68			AA	P
	Post Offset by Batc	AE	4488036	12/31/2009			-5,646.08		AA	P
	Post Offset by Batc	AE	4488093	12/31/2009			-914.5		AA	P
	Post Offset by Batc	AE	4488479	12/31/2009		2,629.60			AA	P
	Post Offset by Batc	AE	4488267	12/31/2009			-75,528.30		AA	P
	Post Offset by Batc	AE	4488424	12/31/2009			-650		AA	P
	Post Offset by Batc	AE	4488660	12/31/2009		8,681.62			AA	P
	Post Offset by Batc	AE	4488719	12/31/2009		1,516.25			AA	P
	Post Offset by Batc	AE	4488560	12/31/2009			-500		AA	P
	Post Offset by Batc	AE	4488727	12/31/2009			-24,149.52		AA	P
	Post Offset by Batc	AE	4488931	12/31/2009		4,211.20			AA	P
	Post Offset by Batc	AE	4488868	12/31/2009			-180,347.29		AA	P
	Post Offset by Batc	AE	4489006	12/31/2009			-34,833.02		AA	P
	Post Offset by Batc	AE	4477820	12/31/2009		21.4			AA	P
	Post Offset by Batc	AE	4489236	12/31/2009		69,510.64			AA	P
	Post Offset by Batc	AE	4489257	12/31/2009			-29.28		AA	P
	Post Offset by Batc	AE	4489191	12/31/2009			-2,257.31		AA	P
	Post Offset by Batc	AE	4489546	12/31/2009		58,682.54			AA	P
	Post Offset by Batc	AE	4489652	12/31/2009			-23,495.61		AA	P
	Post Offset by Batc	AE	4489755	12/31/2009		7,883.44			AA	P
	Post Offset by Batc	AE	4490121	12/31/2009		23,495.61			AA	P
	Post Offset by Batc	AE	4478265	12/31/2009			-21.4		AA	P
	Post Offset by Batc	AE	4490230	12/31/2009		343.55			AA	P
	Post Offset by Batc	AE	4490248	12/31/2009		16,136.14			AA	P
	Post Offset by Batc	AE	4490502	12/31/2009			-541.5		AA	P
	Post Offset by Batc	AE	4490618	12/31/2009		29,344.53			AA	P
	Post Offset by Batc	AE	4490664	12/31/2009			-1,760.73		AA	P
	Post Offset by Batc	AE	4490973	12/31/2009		5,635.36			AA	P
	Post Offset by Batc	AE	4491048	12/31/2009		2,185.00			AA	P
	Post Offset by Batc	AE	4491050	12/31/2009			-11,090.00		AA	P
	Post Offset by Batc	AE	4491237	12/31/2009			-2,519,556.72		AA	P
	Post Offset by Batc	AE	4491327	12/31/2009		541.5			AA	P
	Post Offset by Batc	AE	4491409	12/31/2009			-156,113.00		AA	P
	Post Offset by Batc	AE	4491338	12/31/2009			-164		AA	P
	Post Offset by Batc	AE	4491728	12/31/2009		2,534,975.37			AA	P
	Post Offset by Batc	AE	4491786	12/31/2009		1,760.73			AA	P

	Post Offset by Batc	AE	4491729	12/31/2009			-30,042.78		AA	P
	Post Offset by Batc	AE	4491752	12/31/2009			-134,009.11		AA	P
	Post Offset by Batc	AE	4475704	12/31/2009		18.82			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 609		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4476741	12/31/2009			-18.82		AA	P
	Post Offset by Batc	AE	4492246	12/31/2009		178,067.17			AA	P
	Post Offset by Batc	AE	4492270	12/31/2009		68,316.86			AA	P
	Post Offset by Batc	AE	4492348	12/31/2009			-7,140.70		AA	P
	Post Offset by Batc	AE	4492379	12/31/2009			-5,191.32		AA	P
	Post Offset by Batc	AE	4492351	12/31/2009			-18,133.97		AA	P
	Post Offset by Batc	AE	4492519	12/31/2009			-46,740.35		AA	P
	Post Offset by Batc	AE	4492715	12/31/2009		106,231.52			AA	P
	Post Offset by Batc	AE	4491664	12/31/2009			-2,251.33		AA	P
	Post Offset by Batc	AE	4108035	12/31/2009		24			AA	P
	Post Offset by Batc	AE	4232165	12/31/2009		1,039.05			AA	P
	Post Offset by Batc	AE	4492946	12/31/2009			-18,714.67		AA	P
	Post Offset by Batc	AE	4279713	12/31/2009		625			AA	P
	Post Offset by Batc	AE	4493014	12/31/2009			-3,105.67		AA	P
	Post Offset by Batc	AE	4117884	12/31/2009			-24		AA	P
	Post Offset by Batc	AE	4233110	12/31/2009			-1,039.05		AA	P
	Post Offset by Batc	AE	4280019	12/31/2009			-625		AA	P
	Post Offset by Batc	AE	4493171	12/31/2009		21,701.98			AA	P
	Post Offset by Batc	AE	4493337	12/31/2009			-63,014.03		AA	P
	Post Offset by Batc	AE	4493269	12/31/2009			-13,865.33		AA	P
	Post Offset by Batc	AE	4478592	12/31/2009		1,426.50			AA	P
	Post Offset by Batc	AE	4493497	12/31/2009			-2,518.51		AA	P
	Post Offset by Batc	AE	4490248	12/31/2009			-1,912.00		AA	P
	Post Offset by Batc	AE	4493655	12/31/2009		685.5			AA	P
	Post Offset by Batc	AE	4493686	12/31/2009		170,556.79			AA	P
	Post Offset by Batc	AE	4493704	12/31/2009			-10,040.21		AA	P
	Post Offset by Batc	AE	4494015	12/31/2009			-520.27		AA	P
	Post Offset by Batc	AE	4494230	12/31/2009		60,127.04			AA	P
	Post Offset by Batc	AE	4494255	12/31/2009		3,935.19			AA	P
	Post Offset by Batc	AE	4494620	12/31/2009		10,040.21			AA	P
	Post Offset by Batc	AE	4494480	12/31/2009			-277.41		AA	P
	Post Offset by Batc	AE	4494496	12/31/2009			-72,650.95		AA	P
	Post Offset by Batc	AE	4494546	12/31/2009			-17,602.24		AA	P
	Post Offset by Batc	AE	4494763	12/31/2009		520.27			AA	P
	Post Offset by Batc	AE	4494775	12/31/2009		76,829.21			AA	P
	Post Offset by Batc	AE	4495040	12/31/2009			-0.27		AA	P
	Post Offset by Batc	AE	4495040	12/31/2009		0.27			AA	P
	Post Offset by Batc	AE	4495015	12/31/2009			-48.6		AA	P
	Post Offset by Batc	AE	4495203	12/31/2009			-0.27		AA	P
	Post Offset by Batc	AE	4482412	12/31/2009			-2,134.80		AA	P
	Post Offset by Batc	AE	4495769	12/31/2009		37,034.63			AA	P
	Post Offset by Batc	AE	4495795	12/31/2009			-45.07		AA	P
	Post Offset by Batc	AE	4495863	12/31/2009			-15,363.61		AA	P
	Post Offset by Batc	AE	4496165	12/31/2009			-20,444.35		AA	P
	Post Offset by Batc	AE	4496463	12/31/2009			-2,185.18		AA	P
	Post Offset by Batc	AE	4496514	12/31/2009		45.07			AA	P
	Post Offset by Batc	AE	4496528	12/31/2009		20,444.35			AA	P
	Post Offset by Batc	AE	4496698	12/31/2009		9,340.59			AA	P
	Post Offset by Batc	AE	4497097	12/31/2009			-1,748.00		AA	P
	Post Offset by Batc	AE	4497111	12/31/2009			-19,843.42		AA	P
	Post Offset by Batc	AE	4497266	12/31/2009			-269.84		AA	P
	Post Offset by Batc	AE	4497436	12/31/2009			-14,895.67		AA	P
	Post Offset by Batc	AE	4497481	12/31/2009		2,185.18			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 610		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4497487	12/31/2009		12,095.88			AA P
	Post Offset by Batc	AE	4496873	12/31/2009			-1,606.13		AA P
	Post Offset by Batc	AE	4497365	12/31/2009			-4,879.55		AA P
	Post Offset by Batc	AE	4497379	12/31/2009			-566.46		AA P
	Post Offset by Batc	AE	4497403	12/31/2009			-12,149.13		AA P
	Post Offset by Batc	AE	4497457	12/31/2009			-15,211.68		AA P
	Post Offset by Batc	AE	4497495	12/31/2009			-225		AA P
	Post Offset by Batc	AE	4497677	12/31/2009			-36,361.07		AA P
	Post Offset by Batc	AE	4498050	12/31/2009			-91,550.92		AA P
	Post Offset by Batc	AE	4498315	12/31/2009		24,370.08			AA P
	Post Offset by Batc	AE	4498632	12/31/2009		121,492.72			AA P
	Post Offset by Batc	AE	4498639	12/31/2009			-30,208.32		AA P
	Post Offset by Batc	AE	4499165	12/31/2009			-9,665.47		AA P
	Post Offset by Batc	AE	4499141	12/31/2009			-3,096.83		AA P
	Post Offset by Batc	AE	4499394	12/31/2009			-377.97		AA P
	Post Offset by Batc	AE	4499428	12/31/2009		95,686.27			AA P
	Post Offset by Batc	AE	4499496	12/31/2009		5,388.01			AA P
	Post Offset by Batc	AE	4499695	12/31/2009			-61,394.20		AA P
	Post Offset by Batc	AE	4499859	12/31/2009		14,033.47			AA P
	Post Offset by Batc	AE	4499634	12/31/2009			-3,184.26		AA P
	Post Offset by Batc	AE	4499854	12/31/2009			-7,907.09		AA P
	Period Totals					4,078,967.91	-4,122,218.86		
	Post Offset by Batc	AE	4439022	11/30/2009		26.93			AA P
	Post Offset by Batc	AE	4467504	11/30/2009			-1,695.00		AA P
	Post Offset by Batc	AE	4467875	11/30/2009			-6,691.69		AA P
	Post Offset by Batc	AE	4467932	11/30/2009		190.75			AA P
	Post Offset by Batc	AE	4467983	11/30/2009		35,539.78			AA P
	Post Offset by Batc	AE	4468074	11/30/2009			-21,747.90		AA P
	Post Offset by Batc	AE	4468364	11/30/2009			-32,213.13		AA P
	Post Offset by Batc	AE	4468616	11/30/2009			-15,247.80		AA P
	Post Offset by Batc	AE	4468758	11/30/2009			-9,043.02		AA P
	Post Offset by Batc	AE	4468523	11/30/2009			-2,533.11		AA P
	Post Offset by Batc	AE	4439567	11/30/2009			-26.93		AA P
	Post Offset by Batc	AE	4442979	11/30/2009			-18		AA P
	Post Offset by Batc	AE	4468842	11/30/2009			-19,579.47		AA P
	Post Offset by Batc	AE	4469241	11/30/2009		46,688.97			AA P
	Post Offset by Batc	AE	4469271	11/30/2009		2,551.11			AA P
	Post Offset by Batc	AE	4470037	11/30/2009		28,622.49			AA P
	Post Offset by Batc	AE	4470139	11/30/2009			-119,327.45		AA P
	Post Offset by Batc	AE	4469681	11/30/2009			-2,548.09		AA P
	Post Offset by Batc	AE	4468776	11/30/2009			-4,512.02		AA P
	Post Offset by Batc	AE	4470523	11/30/2009		1,407.31			AA P
	Post Offset by Batc	AE	4471171	11/30/2009		119,327.45			AA P
	Post Offset by Batc	AE	4470930	11/30/2009			-15,151.89		AA P
	Post Offset by Batc	AE	4471232	11/30/2009			-13,864.34		AA P
	Post Offset by Batc	AE	4471464	11/30/2009			-566.55		AA P
	Post Offset by Batc	AE	4471628	11/30/2009		21,048.85			AA P
	Post Offset by Batc	AE	4472216	11/30/2009		3,529.50			AA P
	Post Offset by Batc	AE	4472333	11/30/2009			-60,899.08		AA P
	Post Offset by Batc	AE	4472445	11/30/2009		42,562.99			AA P
	Post Offset by Batc	AE	4472856	11/30/2009			-1,021.59		AA P
	Post Offset by Batc	AE	4472871	11/30/2009		60,837.68			AA P
	Post Offset by Batc	AE	4473052	11/30/2009			-541.5		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4473124	11/30/2009		4,912.59			AA	P
	Post Offset by Batc	AE	4473506	11/30/2009			-117.6		AA	P
	Post Offset by Batc	AE	4473537	11/30/2009			-756,938.00		AA	P
	Post Offset by Batc	AE	4473629	11/30/2009		211.99			AA	P
	Post Offset by Batc	AE	4473661	11/30/2009		1,139.19			AA	P
	Post Offset by Batc	AE	4473750	11/30/2009			-810		AA	P
	Post Offset by Batc	AE	4474040	11/30/2009		541.5			AA	P
	Post Offset by Batc	AE	4473938	11/30/2009			-55.92		AA	P
	Post Offset by Batc	AE	4474175	11/30/2009		5,358.35			AA	P

	Post Offset by Batc	AE	4474636	11/30/2009			-23,330.22		AA	P
	Post Offset by Batc	AE	4474743	11/30/2009		3,955.87			AA	P
	Post Offset by Batc	AE	4474701	11/30/2009			-31,606.80		AA	P
	Post Offset by Batc	AE	4474738	11/30/2009			-4,360.90		AA	P
	Post Offset by Batc	AE	4474810	11/30/2009			-10,222.85		AA	P
	Post Offset by Batc	AE	4475135	11/30/2009			-689,229.91		AA	P
	Post Offset by Batc	AE	4475205	11/30/2009		31,739.55			AA	P
	Post Offset by Batc	AE	4475233	11/30/2009		23,330.22			AA	P
	Post Offset by Batc	AE	4475250	11/30/2009			-2,140,588.38		AA	P
	Post Offset by Batc	AE	4475310	11/30/2009		623.95			AA	P
	Post Offset by Batc	AE	4475344	11/30/2009		2,903,343.47			AA	P
	Post Offset by Batc	AE	4307121	11/30/2009		136.13			AA	P
	Post Offset by Batc	AE	4312014	11/30/2009		0.03			AA	P
	Post Offset by Batc	AE	4314952	11/30/2009		149.64			AA	P
	Post Offset by Batc	AE	4317888	11/30/2009		15.71			AA	P
	Post Offset by Batc	AE	4475704	11/30/2009			-516.07		AA	P
	Post Offset by Batc	AE	4307586	11/30/2009			-136.13		AA	P
	Post Offset by Batc	AE	4315273	11/30/2009			-149.64		AA	P
	Post Offset by Batc	AE	4318291	11/30/2009			-15.71		AA	P
	Post Offset by Batc	AE	4475666	11/30/2009			-123.5		AA	P
	Post Offset by Batc	AE	4475722	11/30/2009			-54,659.20		AA	P
	Post Offset by Batc	AE	4312359	11/30/2009			-0.03		AA	P
	Post Offset by Batc	AE	4475833	11/30/2009			-208,970.00		AA	P
	Post Offset by Batc	AE	4475971	11/30/2009		9,273.16			AA	P
	Post Offset by Batc	AE	4475979	11/30/2009		756,938.00			AA	P
	Post Offset by Batc	AE	4476448	11/30/2009		216,538.11			AA	P
	Post Offset by Batc	AE	4476713	11/30/2009		131.05			AA	P
	Post Offset by Batc	AE	4476741	11/30/2009		516.07			AA	P
	Post Offset by Batc	AE	4477274	11/30/2009			-2,289.97		AA	P
	Post Offset by Batc	AE	4477305	11/30/2009		190.75			AA	P
	Post Offset by Batc	AE	4477377	11/30/2009		2,727.41			AA	P
	Post Offset by Batc	AE	4476794	11/30/2009			-2,897.08		AA	P
	Post Offset by Batc	AE	4477820	11/30/2009			-34.8		AA	P
	Post Offset by Batc	AE	4477698	11/30/2009			-11,335.00		AA	P
	Post Offset by Batc	AE	4477703	11/30/2009			-936.86		AA	P
	Post Offset by Batc	AE	4477741	11/30/2009			-38.16		AA	P
	Post Offset by Batc	AE	4478247	11/30/2009		14,208.20			AA	P
	Post Offset by Batc	AE	4478265	11/30/2009		34.8			AA	P
	Post Offset by Batc	AE	4478592	11/30/2009			-29,554.46		AA	P
	Post Offset by Batc	AE	4478715	11/30/2009			-57,981.81		AA	P
	Post Offset by Batc	AE	4478721	11/30/2009		881			AA	P
	Post Offset by Batc	AE	4478851	11/30/2009			-5,790.31		AA	P
	Post Offset by Batc	AE	4478892	11/30/2009		18,195.56			AA	P
	Post Offset by Batc	AE	4479026	11/30/2009			-302.5		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4478895	11/30/2009			-12,275.40		AA	P
	Post Offset by Batc	AE	4479397	11/30/2009			-664.34		AA	P
	Post Offset by Batc	AE	4479430	11/30/2009		58,730.53			AA	P
	Post Offset by Batc	AE	4479419	11/30/2009			-14,130.95		AA	P
	Post Offset by Batc	AE	4479681	11/30/2009		17,684.32			AA	P
	Post Offset by Batc	AE	4479851	11/30/2009			-60		AA	P
	Post Offset by Batc	AE	4479837	11/30/2009			-863.9		AA	P
	Post Offset by Batc	AE	4479641	11/30/2009			-2,625.56		AA	P
	Post Offset by Batc	AE	4480221	11/30/2009		2,911.26			AA	P
	Post Offset by Batc	AE	4480095	11/30/2009			-2,200.00		AA	P
	Post Offset by Batc	AE	4480447	11/30/2009		599.68			AA	P
	Post Offset by Batc	AE	4480501	11/30/2009		664.34			AA	P
	Post Offset by Batc	AE	4480574	11/30/2009			-21,302.00		AA	P
	Post Offset by Batc	AE	4480617	11/30/2009			-859.98		AA	P
	Post Offset by Batc	AE	4480638	11/30/2009			-274.56		AA	P
	Post Offset by Batc	AE	4480763	11/30/2009			-23,604.10		AA	P
	Post Offset by Batc	AE	4480860	11/30/2009		21,546.16			AA	P
	Post Offset by Batc	AE	4480982	11/30/2009			-93,464.11		AA	P
	Post Offset by Batc	AE	4481094	11/30/2009		19,310.42			AA	P

	Post Offset by Batc	AE	4481838	11/30/2009			-238.46		AA	P
	Post Offset by Batc	AE	4481781	11/30/2009			-32,984.81		AA	P
	Post Offset by Batc	AE	4481880	11/30/2009			-23,510.46		AA	P
	Post Offset by Batc	AE	4481950	11/30/2009			-5,762.86		AA	P
	Post Offset by Batc	AE	4481616	11/30/2009			-20,990.26		AA	P
	Post Offset by Batc	AE	4482035	11/30/2009			-269.5		AA	P
	Post Offset by Batc	AE	4482342	11/30/2009		126,674.15			AA	P
	Post Offset by Batc	AE	4482370	11/30/2009		23,604.10			AA	P
	Post Offset by Batc	AE	4482008	11/30/2009			-53,340.20		AA	P
	Post Offset by Batc	AE	4482412	11/30/2009		53,357.56			AA	P
	Post Offset by Batc	AE	4482629	11/30/2009			-8,087.83		AA	P
	Period Totals					4,682,508.63	-4,677,729.65			
	Post Offset by Batc	AE	4435005	10/31/2009			-1,695.00		AA	P
	Post Offset by Batc	AE	4434983	10/31/2009			-2,075.00		AA	P
	Post Offset by Batc	AE	4451265	10/31/2009			-35,757.93		AA	P
	Post Offset by Batc	AE	4451717	10/31/2009			-1,012.80		AA	P
	Post Offset by Batc	AE	4452022	10/31/2009		9,027.61			AA	P
	Post Offset by Batc	AE	4452495	10/31/2009			-2,318.25		AA	P
	Post Offset by Batc	AE	4452631	10/31/2009			-5.55		AA	P
	Post Offset by Batc	AE	4452666	10/31/2009			-119,249.00		AA	P
	Post Offset by Batc	AE	4452921	10/31/2009		36,736.91			AA	P
	Post Offset by Batc	AE	4453699	10/31/2009			-633		AA	P
	Post Offset by Batc	AE	4453556	10/31/2009			-2,048.48		AA	P
	Post Offset by Batc	AE	4453314	10/31/2009			-39,885.45		AA	P
	Post Offset by Batc	AE	4453835	10/31/2009		119,249.00			AA	P
	Post Offset by Batc	AE	4453314	10/31/2009		21,698.42			AA	P
	Post Offset by Batc	AE	4453992	10/31/2009		3,217.62			AA	P
	Post Offset by Batc	AE	4454190	10/31/2009			-100		AA	P
	Post Offset by Batc	AE	4445411	10/31/2009		9,009.00			AA	P
	Post Offset by Batc	AE	4455000	10/31/2009		541.5			AA	P
	Post Offset by Batc	AE	4446166	10/31/2009			-9,009.00		AA	P
	Post Offset by Batc	AE	4454646	10/31/2009			-21,069.84		AA	P
	Post Offset by Batc	AE	4454666	10/31/2009			-11,629.68		AA	P
	Post Offset by Batc	AE	4455029	10/31/2009			-5,940.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4455226	10/31/2009		2,054.03			AA	P
	Post Offset by Batc	AE	4455278	10/31/2009		27,497.78			AA	P
	Post Offset by Batc	AE	4455661	10/31/2009			-26,078.00		AA	P
	Post Offset by Batc	AE	4455811	10/31/2009			-6,437.53		AA	P
	Post Offset by Batc	AE	4455881	10/31/2009			-428.53		AA	P
	Post Offset by Batc	AE	4456143	10/31/2009		50,198.73			AA	P
	Post Offset by Batc	AE	4456453	10/31/2009			-680.64		AA	P
	Post Offset by Batc	AE	4454303	10/31/2009			-3,921.58		AA	P
	Post Offset by Batc	AE	4456691	10/31/2009			-75		AA	P
	Post Offset by Batc	AE	4456779	10/31/2009			-67.32		AA	P
	Post Offset by Batc	AE	4456833	10/31/2009			-4,123.80		AA	P
	Post Offset by Batc	AE	4457057	10/31/2009		1,516.98			AA	P
	Post Offset by Batc	AE	4457132	10/31/2009			-7,121.79		AA	P
	Post Offset by Batc	AE	4457395	10/31/2009			-258		AA	P
	Post Offset by Batc	AE	4457582	10/31/2009		3,493.50			AA	P
	Post Offset by Batc	AE	4457374	10/31/2009			-6,200.69		AA	P
	Post Offset by Batc	AE	4457378	10/31/2009			-198.59		AA	P
	Post Offset by Batc	AE	4457446	10/31/2009			-671.11		AA	P
	Post Offset by Batc	AE	4457654	10/31/2009			-65,968.16		AA	P
	Post Offset by Batc	AE	4457672	10/31/2009			-2,648.09		AA	P
	Post Offset by Batc	AE	4457683	10/31/2009		341.51			AA	P
	Post Offset by Batc	AE	4457857	10/31/2009		34,964.88			AA	P
	Post Offset by Batc	AE	4272976	10/31/2009		61.33			AA	P
	Post Offset by Batc	AE	4277484	10/31/2009		54.16			AA	P
	Post Offset by Batc	AE	4284082	10/31/2009		69.4			AA	P
	Post Offset by Batc	AE	4295499	10/31/2009		8.4			AA	P
	Post Offset by Batc	AE	4299077	10/31/2009		17.9			AA	P
	Post Offset by Batc	AE	4301330	10/31/2009		38.92			AA	P
	Post Offset by Batc	AE	4288211	10/31/2009		20.57			AA	P

	Post Offset by Batc	AE	4293140	10/31/2009		1.93			AA	P
	Post Offset by Batc	AE	4295499	10/31/2009		117.47			AA	P
	Post Offset by Batc	AE	4299077	10/31/2009		16.13			AA	P
	Post Offset by Batc	AE	4301330	10/31/2009		76.82			AA	P
	Post Offset by Batc	AE	4446521	10/31/2009		1,490.40			AA	P
	Post Offset by Batc	AE	4458198	10/31/2009			-1,158.20		AA	P
	Post Offset by Batc	AE	4458211	10/31/2009		59,607.25			AA	P
	Post Offset by Batc	AE	4273543	10/31/2009			-61.33		AA	P
	Post Offset by Batc	AE	4277625	10/31/2009			-54.16		AA	P
	Post Offset by Batc	AE	4284247	10/31/2009			-69.4		AA	P
	Post Offset by Batc	AE	4288588	10/31/2009			-20.57		AA	P
	Post Offset by Batc	AE	4293668	10/31/2009			-1.93		AA	P
	Post Offset by Batc	AE	4295859	10/31/2009			-125.87		AA	P
	Post Offset by Batc	AE	4299310	10/31/2009			-34.03		AA	P
	Post Offset by Batc	AE	4301639	10/31/2009			-115.74		AA	P
	Post Offset by Batc	AE	4446729	10/31/2009			-1,490.40		AA	P
	Post Offset by Batc	AE	4458217	10/31/2009			-33.86		AA	P
	Post Offset by Batc	AE	4457956	10/31/2009			-2,005.92		AA	P
	Post Offset by Batc	AE	4458235	10/31/2009			-20,563.19		AA	P
	Post Offset by Batc	AE	4458288	10/31/2009		24,944.03			AA	P
	Post Offset by Batc	AE	4458358	10/31/2009			-15,629.11		AA	P
	Post Offset by Batc	AE	4458385	10/31/2009			-687.19		AA	P
	Post Offset by Batc	AE	4458458	10/31/2009			-22,667.63		AA	P
	Post Offset by Batc	AE	4458793	10/31/2009		1,192.06			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 614		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4458806	10/31/2009		37,591.63			AA	P
	Post Offset by Batc	AE	4458919	10/31/2009			-713,613.31		AA	P
	Post Offset by Batc	AE	4458973	10/31/2009			-1,391.94		AA	P
	Post Offset by Batc	AE	4459131	10/31/2009			-127		AA	P
	Post Offset by Batc	AE	4459161	10/31/2009			-23,103.95		AA	P
	Post Offset by Batc	AE	4459258	10/31/2009		17,294.89			AA	P
	Post Offset by Batc	AE	4459282	10/31/2009			-436.64		AA	P
	Post Offset by Batc	AE	4459344	10/31/2009		715,384.33			AA	P
	Post Offset by Batc	AE	4459313	10/31/2009			-43,040.05		AA	P
	Post Offset by Batc	AE	4459565	10/31/2009		436.64			AA	P
	Post Offset by Batc	AE	4459802	10/31/2009			-197,366.00		AA	P
	Post Offset by Batc	AE	4459938	10/31/2009		35,492.02			AA	P
	Post Offset by Batc	AE	4460018	10/31/2009			-2,255,732.86		AA	P
	Post Offset by Batc	AE	4460100	10/31/2009			-22,926.59		AA	P
	Post Offset by Batc	AE	4460224	10/31/2009		197,366.00			AA	P
	Post Offset by Batc	AE	4460232	10/31/2009		22,926.59			AA	P
	Post Offset by Batc	AE	4460391	10/31/2009		629.11			AA	P
	Post Offset by Batc	AE	4460419	10/31/2009		2,265,661.24			AA	P
	Post Offset by Batc	AE	4460752	10/31/2009			-1,338.04		AA	P
	Post Offset by Batc	AE	4460697	10/31/2009			-4,188.61		AA	P
	Post Offset by Batc	AE	4460977	10/31/2009		2,742.00			AA	P
	Post Offset by Batc	AE	4460967	10/31/2009			-767.85		AA	P
	Post Offset by Batc	AE	4445038	10/31/2009		21.8			AA	P
	Post Offset by Batc	AE	4461366	10/31/2009			-319.78		AA	P
	Post Offset by Batc	AE	4446180	10/31/2009			-21.8		AA	P
	Post Offset by Batc	AE	4461635	10/31/2009		1,657.82			AA	P
	Post Offset by Batc	AE	4461701	10/31/2009			-1,204.65		AA	P
	Post Offset by Batc	AE	4462049	10/31/2009			-26,463.47		AA	P
	Post Offset by Batc	AE	4462129	10/31/2009		24,877.25			AA	P
	Post Offset by Batc	AE	4461443	10/31/2009			-1,551.33		AA	P
	Post Offset by Batc	AE	4462492	10/31/2009			-8,725.98		AA	P
	Post Offset by Batc	AE	4462597	10/31/2009			-195,854.00		AA	P
	Post Offset by Batc	AE	4462722	10/31/2009		197,354.17			AA	P
	Post Offset by Batc	AE	4462932	10/31/2009			-56,201.04		AA	P
	Post Offset by Batc	AE	4462992	10/31/2009		9,411.48			AA	P
	Post Offset by Batc	AE	4462952	10/31/2009			-594.06		AA	P
	Post Offset by Batc	AE	4463154	10/31/2009			-25,425.00		AA	P
	Post Offset by Batc	AE	4463228	10/31/2009			-2,616.71		AA	P
	Post Offset by Batc	AE	4463299	10/31/2009		62,398.84			AA	P

	Post Offset by Batc	AE	4463374	10/31/2009			-20,350.35		AA	P
	Post Offset by Batc	AE	4463608	10/31/2009			-2,608.08		AA	P
	Post Offset by Batc	AE	4463688	10/31/2009		58,817.75			AA	P
	Post Offset by Batc	AE	4463528	10/31/2009			-40,419.78		AA	P
	Post Offset by Batc	AE	4463630	10/31/2009			-15,085.59		AA	P
	Post Offset by Batc	AE	4463837	10/31/2009		1,040.00			AA	P
	Post Offset by Batc	AE	4463866	10/31/2009		24,739.19			AA	P
	Post Offset by Batc	AE	4463958	10/31/2009			-14,380.81		AA	P
	Post Offset by Batc	AE	4464476	10/31/2009			-191.15		AA	P
	Post Offset by Batc	AE	4464644	10/31/2009		2,608.08			AA	P
	Post Offset by Batc	AE	4464514	10/31/2009			-16,812.18		AA	P
	Post Offset by Batc	AE	4464670	10/31/2009		843.15			AA	P
	Post Offset by Batc	AE	4464697	10/31/2009			-1,040.00		AA	P
	Post Offset by Batc	AE	4464753	10/31/2009			-7,240.50		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 615		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4464959	10/31/2009		191.8			AA	P
	Post Offset by Batc	AE	4465243	10/31/2009		4,779.00			AA	P
	Post Offset by Batc	AE	4465514	10/31/2009			-117,107.42		AA	P
	Post Offset by Batc	AE	4465548	10/31/2009			-2,936.43		AA	P
	Post Offset by Batc	AE	4465721	10/31/2009		22,942.48			AA	P
	Post Offset by Batc	AE	4466005	10/31/2009		690			AA	P
	Post Offset by Batc	AE	4465972	10/31/2009			-1,483.90		AA	P
	Post Offset by Batc	AE	4465980	10/31/2009			-5,140.94		AA	P
	Post Offset by Batc	AE	4466294	10/31/2009			-35,435.65		AA	P
	Post Offset by Batc	AE	4466560	10/31/2009		119,915.50			AA	P
	Post Offset by Batc	AE	4466838	10/31/2009			-33.64		AA	P
	Post Offset by Batc	AE	4466959	10/31/2009			-14,028.08		AA	P
	Post Offset by Batc	AE	4467155	10/31/2009		93,239.39			AA	P
	Post Offset by Batc	AE	4466932	10/31/2009			-11,874.40		AA	P
	Post Offset by Batc	AE	4466964	10/31/2009			-1,658.55		AA	P
	Post Offset by Batc	AE	4466968	10/31/2009			-2,658.08		AA	P
	Post Offset by Batc	AE	4466953	10/31/2009			-24,053.83		AA	P
	Post Offset by Batc	AE	4467207	10/31/2009			-2,267.53		AA	P
	Period Totals					4,328,316.39	-4,361,844.64			
	Post Offset by Batc	AE	4391404	9/30/2009		38.02			AA	P
	Post Offset by Batc	AE	4391623	9/30/2009			-38.02		AA	P
	Post Offset by Batc	AE	4435286	9/30/2009			-4,775.40		AA	P
	Post Offset by Batc	AE	4435307	9/30/2009		11,572.65			AA	P
	Post Offset by Batc	AE	4434983	9/30/2009			-1,695.00		AA	P
	Post Offset by Batc	AE	4435431	9/30/2009		23,281.67			AA	P
	Post Offset by Batc	AE	4435490	9/30/2009		627.59			AA	P
	Post Offset by Batc	AE	4435554	9/30/2009			-1,029.68		AA	P
	Post Offset by Batc	AE	4435472	9/30/2009			-49.16		AA	P
	Post Offset by Batc	AE	4435784	9/30/2009			-119,248.20		AA	P
	Post Offset by Batc	AE	4256492	9/30/2009		28.57			AA	P
	Post Offset by Batc	AE	4260032	9/30/2009		14.5			AA	P
	Post Offset by Batc	AE	4263526	9/30/2009		37.34			AA	P
	Post Offset by Batc	AE	4267115	9/30/2009		21.31			AA	P
	Post Offset by Batc	AE	4435945	9/30/2009			-8,036.10		AA	P
	Post Offset by Batc	AE	4256936	9/30/2009			-28.57		AA	P
	Post Offset by Batc	AE	4260429	9/30/2009			-14.5		AA	P
	Post Offset by Batc	AE	4263895	9/30/2009			-37.34		AA	P
	Post Offset by Batc	AE	4267493	9/30/2009			-21.31		AA	P
	Post Offset by Batc	AE	4436384	9/30/2009		2,829.79			AA	P
	Post Offset by Batc	AE	4436440	9/30/2009		119,248.20			AA	P
	Post Offset by Batc	AE	4436454	9/30/2009			-36,375.93		AA	P
	Post Offset by Batc	AE	4436783	9/30/2009			-50		AA	P
	Post Offset by Batc	AE	4436823	9/30/2009			-255.37		AA	P
	Post Offset by Batc	AE	4437153	9/30/2009		22,718.82			AA	P
	Post Offset by Batc	AE	4437421	9/30/2009		17,512.80			AA	P
	Post Offset by Batc	AE	4437468	9/30/2009		255.37			AA	P
	Post Offset by Batc	AE	4438252	9/30/2009		72,586.15			AA	P
	Post Offset by Batc	AE	4438081	9/30/2009			-541.5		AA	P
	Post Offset by Batc	AE	4439022	9/30/2009			-1,077.06		AA	P

	Post Offset by Batc	AE	4439263	9/30/2009		541.5			AA P
	Post Offset by Batc	AE	4438947	9/30/2009			-11,158.27		AA P
	Post Offset by Batc	AE	4439093	9/30/2009			-5,227.72		AA P
	Post Offset by Batc	AE	4439211	9/30/2009			-499.04		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 616	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4439483	9/30/2009		9,633.56			AA P
	Post Offset by Batc	AE	4439567	9/30/2009		1,077.06			AA P
	Post Offset by Batc	AE	4439638	9/30/2009			-501.8		AA P
	Post Offset by Batc	AE	4439901	9/30/2009			-30,190.83		AA P
	Post Offset by Batc	AE	4439935	9/30/2009			-6,247.20		AA P
	Post Offset by Batc	AE	4440067	9/30/2009			-607.32		AA P
	Post Offset by Batc	AE	4440077	9/30/2009			-1,218.67		AA P
	Post Offset by Batc	AE	4440330	9/30/2009		107.46			AA P
	Post Offset by Batc	AE	4440356	9/30/2009		30,329.05			AA P
	Post Offset by Batc	AE	4440505	9/30/2009			-92,533.00		AA P
	Post Offset by Batc	AE	4440632	9/30/2009			-1,825.00		AA P
	Post Offset by Batc	AE	4440993	9/30/2009		232.83			AA P
	Post Offset by Batc	AE	4441043	9/30/2009		5,103.62			AA P
	Post Offset by Batc	AE	4440161	9/30/2009			-4,293.58		AA P
	Post Offset by Batc	AE	4441342	9/30/2009		90,464.00			AA P
	Post Offset by Batc	AE	4441208	9/30/2009			-24,062.58		AA P
	Post Offset by Batc	AE	4441286	9/30/2009			-22,628.84		AA P
	Post Offset by Batc	AE	4441336	9/30/2009			-88.67		AA P
	Post Offset by Batc	AE	4441527	9/30/2009			-56,183.12		AA P
	Post Offset by Batc	AE	4441596	9/30/2009		29,462.82			AA P
	Post Offset by Batc	AE	4441666	9/30/2009		291.1			AA P
	Post Offset by Batc	AE	4441685	9/30/2009			-2,578.44		AA P
	Post Offset by Batc	AE	4404828	9/30/2009			-525		AA P
	Post Offset by Batc	AE	4441862	9/30/2009			-1,111.13		AA P
	Post Offset by Batc	AE	4442082	9/30/2009		83,046.73			AA P
	Post Offset by Batc	AE	4441906	9/30/2009			-2,020.79		AA P
	Post Offset by Batc	AE	4442301	9/30/2009		10,225.74			AA P
	Post Offset by Batc	AE	4442407	9/30/2009			-2,370.00		AA P
	Post Offset by Batc	AE	4442635	9/30/2009		2,578.44			AA P
	Post Offset by Batc	AE	4442772	9/30/2009			-701,561.68		AA P
	Post Offset by Batc	AE	4442526	9/30/2009			-13,201.32		AA P
	Post Offset by Batc	AE	4442540	9/30/2009			-10.38		AA P
	Post Offset by Batc	AE	4442548	9/30/2009			-3,453.95		AA P
	Post Offset by Batc	AE	4442964	9/30/2009		721,252.19			AA P
	Post Offset by Batc	AE	4442979	9/30/2009		1,111.13			AA P
	Post Offset by Batc	AE	4443021	9/30/2009			-100		AA P
	Post Offset by Batc	AE	4443112	9/30/2009			-2,234,640.08		AA P
	Post Offset by Batc	AE	4443425	9/30/2009		2,234,878.06			AA P
	Post Offset by Batc	AE	4443661	9/30/2009			-22,712.81		AA P
	Post Offset by Batc	AE	4443749	9/30/2009			-1,999.95		AA P
	Post Offset by Batc	AE	4443753	9/30/2009			-1,550.18		AA P
	Post Offset by Batc	AE	4443770	9/30/2009			-127.39		AA P
	Post Offset by Batc	AE	4444021	9/30/2009			-25,376.12		AA P
	Post Offset by Batc	AE	4444043	9/30/2009			-200,334.00		AA P
	Post Offset by Batc	AE	4444104	9/30/2009		127.39			AA P
	Post Offset by Batc	AE	4444146	9/30/2009		79,998.12			AA P
	Post Offset by Batc	AE	4444442	9/30/2009		200,334.00			AA P
	Post Offset by Batc	AE	4444460	9/30/2009		22,712.81			AA P
	Post Offset by Batc	AE	4444590	9/30/2009			-802		AA P
	Post Offset by Batc	AE	4444824	9/30/2009		70,834.97			AA P
	Post Offset by Batc	AE	4445038	9/30/2009			-2,090.41		AA P
	Post Offset by Batc	AE	4445056	9/30/2009			-1,137.84		AA P
	Post Offset by Batc	AE	4445095	9/30/2009			-20,004.14		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 617	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C

260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4445318	9/30/2009		1,198.74			AA	P
	Post Offset by Batc	AE	4445411	9/30/2009			-41,544.20		AA	P
	Post Offset by Batc	AE	4445563	9/30/2009			-92,501.92		AA	P
	Post Offset by Batc	AE	4445690	9/30/2009		20,004.14			AA	P
	Post Offset by Batc	AE	4445607	9/30/2009			-41,067.28		AA	P
	Post Offset by Batc	AE	4445628	9/30/2009			-33,751.25		AA	P
	Post Offset by Batc	AE	4445670	9/30/2009			-16,284.68		AA	P
	Post Offset by Batc	AE	4445897	9/30/2009			-54,757.85		AA	P
	Post Offset by Batc	AE	4446047	9/30/2009		1,495.00			AA	P
	Post Offset by Batc	AE	4446166	9/30/2009		117,441.20			AA	P
	Post Offset by Batc	AE	4446180	9/30/2009		2,090.41			AA	P
	Post Offset by Batc	AE	4446463	9/30/2009		92,501.92			AA	P
	Post Offset by Batc	AE	4446521	9/30/2009			-25,317.53		AA	P
	Post Offset by Batc	AE	4446287	9/30/2009			-712.89		AA	P
	Post Offset by Batc	AE	4446426	9/30/2009			-4,717.92		AA	P
	Post Offset by Batc	AE	4446729	9/30/2009		34,500.59			AA	P
	Post Offset by Batc	AE	4445390	9/30/2009			-1,551.33		AA	P
	Post Offset by Batc	AE	4446939	9/30/2009			-23,823.00		AA	P
	Post Offset by Batc	AE	4446940	9/30/2009			-2,437.75		AA	P
	Post Offset by Batc	AE	4446975	9/30/2009			-4,015.00		AA	P
	Post Offset by Batc	AE	4447346	9/30/2009		31,096.53			AA	P
	Post Offset by Batc	AE	4447368	9/30/2009			-1,071.95		AA	P
	Post Offset by Batc	AE	4447638	9/30/2009		685.5			AA	P
	Post Offset by Batc	AE	4447679	9/30/2009			-1,540.00		AA	P
	Post Offset by Batc	AE	4447512	9/30/2009			-198.59		AA	P
	Post Offset by Batc	AE	4447771	9/30/2009			-55,886.69		AA	P
	Post Offset by Batc	AE	4447882	9/30/2009		33,818.65			AA	P
	Post Offset by Batc	AE	4447973	9/30/2009			-2,629.36		AA	P
	Post Offset by Batc	AE	4448115	9/30/2009			-21,409.89		AA	P
	Post Offset by Batc	AE	4448149	9/30/2009			-2,423.50		AA	P
	Post Offset by Batc	AE	4448308	9/30/2009			-17,823.78		AA	P
	Post Offset by Batc	AE	4448439	9/30/2009		70,331.12			AA	P
	Post Offset by Batc	AE	4448525	9/30/2009			-673.46		AA	P
	Post Offset by Batc	AE	4448680	9/30/2009		18,100.33			AA	P
	Post Offset by Batc	AE	4448809	9/30/2009			-16,238.02		AA	P
	Post Offset by Batc	AE	4449097	9/30/2009		2,629.36			AA	P
	Post Offset by Batc	AE	4448925	9/30/2009			-10,912.98		AA	P
	Post Offset by Batc	AE	4448928	9/30/2009			-22,581.00		AA	P
	Post Offset by Batc	AE	4449145	9/30/2009			-30,437.50		AA	P
	Post Offset by Batc	AE	4449588	9/30/2009		44,683.40			AA	P
	Post Offset by Batc	AE	4449621	9/30/2009		673.46			AA	P
	Post Offset by Batc	AE	4449715	9/30/2009			-2,282.25		AA	P
	Post Offset by Batc	AE	4450135	9/30/2009			-4,944.45		AA	P
	Post Offset by Batc	AE	4450364	9/30/2009		16,238.02			AA	P
	Post Offset by Batc	AE	4450499	9/30/2009			-75		AA	P
	Post Offset by Batc	AE	4450764	9/30/2009		45,437.05			AA	P
	Post Offset by Batc	AE	4450670	9/30/2009			-3,211.15		AA	P
	Post Offset by Batc	AE	4450881	9/30/2009			-22,785.94		AA	P
	Post Offset by Batc	AE	4450939	9/30/2009		22,785.94			AA	P
	Period Totals					4,420,826.72	-4,227,854.50			
	Post Offset by Batc	AE	4419097	8/31/2009		57,091.47			AA	P
	Post Offset by Batc	AE	4418927	8/31/2009			-1,695.00		AA	P
	Post Offset by Batc	AE	4419288	8/31/2009			-2,613.44		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4419502	8/31/2009		19,659.39			AA	P
	Post Offset by Batc	AE	4420061	8/31/2009		13,440.39			AA	P
	Post Offset by Batc	AE	4419790	8/31/2009			-84,484.49		AA	P
	Post Offset by Batc	AE	4419912	8/31/2009			-2,136.93		AA	P
	Post Offset by Batc	AE	4420256	8/31/2009		42,648.87			AA	P
	Post Offset by Batc	AE	4420323	8/31/2009			-514.6		AA	P
	Post Offset by Batc	AE	4420564	8/31/2009			-121,530.20		AA	P
	Post Offset by Batc	AE	4421035	8/31/2009		120,517.40			AA	P

	Post Offset by Batc	AE	4421592	8/31/2009		514.6			AA P
	Post Offset by Batc	AE	4421620	8/31/2009		5,237.31			AA P
	Post Offset by Batc	AE	4220609	8/31/2009		0.55			AA P
	Post Offset by Batc	AE	4224281	8/31/2009		1.47			AA P
	Post Offset by Batc	AE	4227470	8/31/2009		7.45			AA P
	Post Offset by Batc	AE	4421993	8/31/2009			-24,063.85		AA P
	Post Offset by Batc	AE	4215891	8/31/2009		46.37			AA P
	Post Offset by Batc	AE	4220609	8/31/2009		46.88			AA P
	Post Offset by Batc	AE	4422094	8/31/2009		7,568.11			AA P
	Post Offset by Batc	AE	4422178	8/31/2009		23,251.60			AA P
	Post Offset by Batc	AE	4217338	8/31/2009			-46.37		AA P
	Post Offset by Batc	AE	4221062	8/31/2009			-47.43		AA P
	Post Offset by Batc	AE	4224543	8/31/2009			-1.47		AA P
	Post Offset by Batc	AE	4227838	8/31/2009			-7.45		AA P
	Post Offset by Batc	AE	4422816	8/31/2009		2,729.24			AA P
	Post Offset by Batc	AE	4423268	8/31/2009		812.25			AA P
	Post Offset by Batc	AE	4423539	8/31/2009		80,347.86			AA P
	Post Offset by Batc	AE	4423916	8/31/2009			-41,702.49		AA P
	Post Offset by Batc	AE	4424227	8/31/2009			-531.46		AA P
	Post Offset by Batc	AE	4424454	8/31/2009			-7,180.35		AA P
	Post Offset by Batc	AE	4424665	8/31/2009			-27.68		AA P
	Post Offset by Batc	AE	4424453	8/31/2009			-31,917.60		AA P
	Post Offset by Batc	AE	4424469	8/31/2009			-8,622.67		AA P
	Post Offset by Batc	AE	4424767	8/31/2009			-462.27		AA P
	Post Offset by Batc	AE	4424812	8/31/2009			-130		AA P
	Post Offset by Batc	AE	4424863	8/31/2009		559.14			AA P
	Post Offset by Batc	AE	4424932	8/31/2009		65,439.06			AA P
	Post Offset by Batc	AE	4425136	8/31/2009			-14,545.35		AA P
	Post Offset by Batc	AE	4425245	8/31/2009			-45,658.92		AA P
	Post Offset by Batc	AE	4425269	8/31/2009			-1,081.20		AA P
	Post Offset by Batc	AE	4425124	8/31/2009			-12,968.68		AA P
	Post Offset by Batc	AE	4425468	8/31/2009		340.59			AA P
	Post Offset by Batc	AE	4425480	8/31/2009		37,294.00			AA P
	Post Offset by Batc	AE	4425635	8/31/2009			-25		AA P
	Post Offset by Batc	AE	4424922	8/31/2009			-4,817.58		AA P
	Post Offset by Batc	AE	4425797	8/31/2009			-13,859.66		AA P
	Post Offset by Batc	AE	4425809	8/31/2009			-3,619.16		AA P
	Post Offset by Batc	AE	4425894	8/31/2009			-899.04		AA P
	Post Offset by Batc	AE	4426224	8/31/2009		899.04			AA P
	Post Offset by Batc	AE	4426240	8/31/2009		15,195.75			AA P
	Post Offset by Batc	AE	4426604	8/31/2009		27,770.12			AA P
	Post Offset by Batc	AE	4426478	8/31/2009			-350		AA P
	Post Offset by Batc	AE	4426636	8/31/2009			-1,072,648.66		AA P
	Post Offset by Batc	AE	4426685	8/31/2009		38,096.63			AA P
	Post Offset by Batc	AE	4426792	8/31/2009			-2,554.26		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4427121	8/31/2009		315,710.66			AA	P
	Post Offset by Batc	AE	4427150	8/31/2009		756,938.00			AA	P
	Post Offset by Batc	AE	4426925	8/31/2009			-1,032.21		AA	P
	Post Offset by Batc	AE	4426955	8/31/2009			-20,533.79		AA	P
	Post Offset by Batc	AE	4427269	8/31/2009		23,740.25			AA	P
	Post Offset by Batc	AE	4427353	8/31/2009			-271.54		AA	P
	Post Offset by Batc	AE	4427183	8/31/2009			-595.77		AA	P
	Post Offset by Batc	AE	4427554	8/31/2009		15,522.94			AA	P
	Post Offset by Batc	AE	4427404	8/31/2009			-6,610.47		AA	P
	Post Offset by Batc	AE	4427446	8/31/2009			-11,902.10		AA	P
	Post Offset by Batc	AE	4427497	8/31/2009		265			AA	P
	Post Offset by Batc	AE	4427617	8/31/2009			-610.81		AA	P
	Post Offset by Batc	AE	4427683	8/31/2009		2,626.18			AA	P
	Post Offset by Batc	AE	4427696	8/31/2009		1,032.21			AA	P
	Post Offset by Batc	AE	4427686	8/31/2009			-3,480.96		AA	P
	Post Offset by Batc	AE	4428370	8/31/2009		2,649.56			AA	P
	Post Offset by Batc	AE	4428413	8/31/2009			-861,814.60		AA	P
	Post Offset by Batc	AE	4233498	8/31/2009		0.72			AA	P

	Post Offset by Batc	AE	4237121	8/31/2009		12.64			AA P
	Post Offset by Batc	AE	4241422	8/31/2009		1.7			AA P
	Post Offset by Batc	AE	4244858	8/31/2009		0.95			AA P
	Post Offset by Batc	AE	4248986	8/31/2009		5.71			AA P
	Post Offset by Batc	AE	4233999	8/31/2009			-0.72		AA P
	Post Offset by Batc	AE	4237548	8/31/2009			-12.64		AA P
	Post Offset by Batc	AE	4241726	8/31/2009			-1.7		AA P
	Post Offset by Batc	AE	4245307	8/31/2009			-0.95		AA P
	Post Offset by Batc	AE	4249591	8/31/2009			-5.71		AA P
	Post Offset by Batc	AE	4241422	8/31/2009		15.05			AA P
	Post Offset by Batc	AE	4248986	8/31/2009		14.46			AA P
	Post Offset by Batc	AE	4241726	8/31/2009			-15.05		AA P
	Post Offset by Batc	AE	4249591	8/31/2009			-14.46		AA P
	Post Offset by Batc	AE	4244858	8/31/2009		41			AA P
	Post Offset by Batc	AE	4245307	8/31/2009			-41		AA P
	Post Offset by Batc	AE	4428685	8/31/2009			-50,314.65		AA P
	Post Offset by Batc	AE	4428721	8/31/2009			-3,273.65		AA P
	Post Offset by Batc	AE	4428871	8/31/2009			-2,477,709.40		AA P
	Post Offset by Batc	AE	4428917	8/31/2009		1,310.00			AA P
	Post Offset by Batc	AE	4428892	8/31/2009			-453.4		AA P
	Post Offset by Batc	AE	4428908	8/31/2009		56.2			AA P
	Post Offset by Batc	AE	4428935	8/31/2009			-806.7		AA P
	Post Offset by Batc	AE	4428956	8/31/2009		3,325,003.90			AA P
	Post Offset by Batc	AE	4429263	8/31/2009		22,660.18			AA P
	Post Offset by Batc	AE	4429343	8/31/2009		198.59			AA P
	Post Offset by Batc	AE	4429270	8/31/2009			-114		AA P
	Post Offset by Batc	AE	4429518	8/31/2009		26,505.91			AA P
	Post Offset by Batc	AE	4429828	8/31/2009			-1,503.86		AA P
	Post Offset by Batc	AE	4429919	8/31/2009			-414		AA P
	Post Offset by Batc	AE	4429937	8/31/2009			-1,815.52		AA P
	Post Offset by Batc	AE	4430186	8/31/2009			-1,000.00		AA P
	Post Offset by Batc	AE	4430274	8/31/2009		7,345.15			AA P
	Post Offset by Batc	AE	4430334	8/31/2009		17.66			AA P
	Post Offset by Batc	AE	4430650	8/31/2009			-54,038.87		AA P
	Post Offset by Batc	AE	4430709	8/31/2009			-1,324.30		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4431110	8/31/2009		51,760.65			AA	P
	Post Offset by Batc	AE	4431129	8/31/2009		1,815.52			AA	P
	Post Offset by Batc	AE	4431147	8/31/2009			-34,859.85		AA	P
	Post Offset by Batc	AE	4431309	8/31/2009			-80,849.10		AA	P
	Post Offset by Batc	AE	4431549	8/31/2009			-11,572.65		AA	P
	Post Offset by Batc	AE	4430727	8/31/2009			-2,483.33		AA	P
	Post Offset by Batc	AE	4431810	8/31/2009		9,515.16			AA	P
	Post Offset by Batc	AE	4431892	8/31/2009			-5,162.28		AA	P
	Post Offset by Batc	AE	4432149	8/31/2009			-18,142.55		AA	P
	Post Offset by Batc	AE	4432091	8/31/2009			-469.78		AA	P
	Post Offset by Batc	AE	4432174	8/31/2009			-167		AA	P
	Post Offset by Batc	AE	4432432	8/31/2009			-30.85		AA	P
	Post Offset by Batc	AE	4432608	8/31/2009		2,259.64			AA	P
	Post Offset by Batc	AE	4432627	8/31/2009		30.85			AA	P
	Post Offset by Batc	AE	4432856	8/31/2009			-92,122.59		AA	P
	Post Offset by Batc	AE	4433136	8/31/2009		19,060.05			AA	P
	Post Offset by Batc	AE	4433249	8/31/2009			-58,056.64		AA	P
	Post Offset by Batc	AE	4432853	8/31/2009			-132,863.09		AA	P
	Post Offset by Batc	AE	4433245	8/31/2009			-11,859.82		AA	P
	Post Offset by Batc	AE	4433335	8/31/2009			-1,040.00		AA	P
	Post Offset by Batc	AE	4433383	8/31/2009		124,467.12			AA	P
	Post Offset by Batc	AE	4434055	8/31/2009		170,405.23			AA	P
	Post Offset by Batc	AE	4433896	8/31/2009			-627.59		AA	P
	Post Offset by Batc	AE	4433611	8/31/2009			-2,589.83		AA	P
	Post Offset by Batc	AE	4434007	8/31/2009			-24,651.82		AA	P
	Post Offset by Batc	AE	4434016	8/31/2009			-13,838.53		AA	P
	Post Offset by Batc	AE	4434373	8/31/2009		25,330.23			AA	P
	Post Offset by Batc	AE	4434534	8/31/2009			-35,577.63		AA	P

	Period Totals					5,465,834.61	-5,527,421.02			
	Post Offset by Batc	AE	4400487	7/31/2009			-5,378.58		AA	P
	Post Offset by Batc	AE	4402256	7/31/2009		85,470.67			AA	P
	Post Offset by Batc	AE	4402169	7/31/2009			-12,796.59		AA	P
	Post Offset by Batc	AE	4402091	7/31/2009			-3,770.00		AA	P
	Post Offset by Batc	AE	4402530	7/31/2009		10,308.56			AA	P
	Post Offset by Batc	AE	4402578	7/31/2009			-4,443.90		AA	P
	Post Offset by Batc	AE	4402462	7/31/2009			-14,353.87		AA	P
	Post Offset by Batc	AE	4402518	7/31/2009			-16,766.75		AA	P
	Post Offset by Batc	AE	4403369	7/31/2009		3,725.50			AA	P
	Post Offset by Batc	AE	4402933	7/31/2009			-690		AA	P
	Post Offset by Batc	AE	4403247	7/31/2009			-1,336.50		AA	P
	Post Offset by Batc	AE	4403255	7/31/2009			-13,660.00		AA	P
	Post Offset by Batc	AE	4403492	7/31/2009			-67,773.48		AA	P
	Post Offset by Batc	AE	4403781	7/31/2009		43,110.74			AA	P
	Post Offset by Batc	AE	4403779	7/31/2009			-4,601.15		AA	P
	Post Offset by Batc	AE	4403842	7/31/2009			-120,517.40		AA	P
	Post Offset by Batc	AE	4404236	7/31/2009		58,733.62			AA	P
	Post Offset by Batc	AE	4404374	7/31/2009		120,517.40			AA	P
	Post Offset by Batc	AE	4404358	7/31/2009			-100		AA	P
	Post Offset by Batc	AE	4404502	7/31/2009			-2,831.92		AA	P
	Post Offset by Batc	AE	4404687	7/31/2009		6,522.85			AA	P
	Post Offset by Batc	AE	4404692	7/31/2009			-7,512.96		AA	P
	Post Offset by Batc	AE	4404673	7/31/2009			-897.04		AA	P
	Post Offset by Batc	AE	4405510	7/31/2009		17,185.79			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4405548	7/31/2009			-40,353.50		AA	P
	Post Offset by Batc	AE	4403781	7/31/2009			-525		AA	P
	Post Offset by Batc	AE	4404828	7/31/2009		525			AA	P
	Post Offset by Batc	AE	4406005	7/31/2009		56,298.54			AA	P
	Post Offset by Batc	AE	4406711	7/31/2009			-541.5		AA	P
	Post Offset by Batc	AE	4406916	7/31/2009		1,295.56			AA	P
	Post Offset by Batc	AE	4407309	7/31/2009			-23,633.20		AA	P
	Post Offset by Batc	AE	4407423	7/31/2009		541.5			AA	P
	Post Offset by Batc	AE	4407266	7/31/2009			-38,619.46		AA	P
	Post Offset by Batc	AE	4407757	7/31/2009		4,886.41			AA	P
	Post Offset by Batc	AE	4407909	7/31/2009			-10,015.26		AA	P
	Post Offset by Batc	AE	4408210	7/31/2009		19,880.41			AA	P
	Post Offset by Batc	AE	4408224	7/31/2009		23,283.48			AA	P
	Post Offset by Batc	AE	4408119	7/31/2009			-6,044.88		AA	P
	Post Offset by Batc	AE	4408228	7/31/2009			-151.04		AA	P
	Post Offset by Batc	AE	4408296	7/31/2009			-203,648.45		AA	P
	Post Offset by Batc	AE	4408338	7/31/2009		335.35			AA	P
	Post Offset by Batc	AE	4408374	7/31/2009		40,530.61			AA	P
	Post Offset by Batc	AE	4394529	7/31/2009		136.56			AA	P
	Post Offset by Batc	AE	4408548	7/31/2009			-33,518.70		AA	P
	Post Offset by Batc	AE	4408687	7/31/2009		203,998.17			AA	P
	Post Offset by Batc	AE	4408729	7/31/2009			-766.66		AA	P
	Post Offset by Batc	AE	4408812	7/31/2009			-4.31		AA	P
	Post Offset by Batc	AE	4408894	7/31/2009		26,988.89			AA	P
	Post Offset by Batc	AE	4408782	7/31/2009			-13,461.90		AA	P
	Post Offset by Batc	AE	4409336	7/31/2009		4.31			AA	P
	Post Offset by Batc	AE	4409219	7/31/2009			-558.54		AA	P
	Post Offset by Batc	AE	4409398	7/31/2009			-3,660.55		AA	P
	Post Offset by Batc	AE	4409538	7/31/2009		15,143.20			AA	P
	Post Offset by Batc	AE	4399628	7/31/2009			-136.56		AA	P
	Post Offset by Batc	AE	4409822	7/31/2009			-11,296.23		AA	P
	Post Offset by Batc	AE	4409753	7/31/2009			-148.57		AA	P
	Post Offset by Batc	AE	4410105	7/31/2009		43,318.20			AA	P
	Post Offset by Batc	AE	4410027	7/31/2009			-136.56		AA	P
	Post Offset by Batc	AE	4409358	7/31/2009			-2,493.33		AA	P
	Post Offset by Batc	AE	4410677	7/31/2009			-3,650.00		AA	P
	Post Offset by Batc	AE	4410556	7/31/2009			-2,963.73		AA	P
	Post Offset by Batc	AE	4410733	7/31/2009			-540.37		AA	P

	Post Offset by Batc	AE	4410885	7/31/2009		6,374.26			AA	P
	Post Offset by Batc	AE	4411001	7/31/2009			-11,137.50		AA	P
	Post Offset by Batc	AE	4411361	7/31/2009		1,986.38			AA	P
	Post Offset by Batc	AE	4411499	7/31/2009			-59,004.91		AA	P
	Post Offset by Batc	AE	4411578	7/31/2009		21,689.11			AA	P
	Post Offset by Batc	AE	4411743	7/31/2009			-2,774.83		AA	P
	Post Offset by Batc	AE	4411681	7/31/2009			-19,044.24		AA	P
	Post Offset by Batc	AE	4411955	7/31/2009		59,004.91			AA	P
	Post Offset by Batc	AE	4411858	7/31/2009			-1,339.72		AA	P
	Post Offset by Batc	AE	4411974	7/31/2009			-15,113.66		AA	P
	Post Offset by Batc	AE	4412102	7/31/2009			-50		AA	P
	Post Offset by Batc	AE	4412198	7/31/2009		23,823.66			AA	P
	Post Offset by Batc	AE	4412312	7/31/2009			-2,572.10		AA	P
	Post Offset by Batc	AE	4412487	7/31/2009		14,071.06			AA	P
	Post Offset by Batc	AE	4412685	7/31/2009		5,514.08			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4412937	7/31/2009			-230		AA	P
	Post Offset by Batc	AE	4413126	7/31/2009		14,468.10			AA	P
	Post Offset by Batc	AE	4413255	7/31/2009			-23,356.67		AA	P
	Post Offset by Batc	AE	4413365	7/31/2009			-7,638.77		AA	P
	Post Offset by Batc	AE	4413497	7/31/2009		23,356.67			AA	P
	Post Offset by Batc	AE	4413646	7/31/2009			-4,081.05		AA	P
	Post Offset by Batc	AE	4413717	7/31/2009		12,948.55			AA	P
	Post Offset by Batc	AE	4413784	7/31/2009			-9,597.80		AA	P
	Post Offset by Batc	AE	4198688	7/31/2009		12.71			AA	P
	Post Offset by Batc	AE	4202605	7/31/2009		44.29			AA	P
	Post Offset by Batc	AE	4206217	7/31/2009		24.4			AA	P
	Post Offset by Batc	AE	4210302	7/31/2009		22.96			AA	P
	Post Offset by Batc	AE	4199247	7/31/2009			-12.71		AA	P
	Post Offset by Batc	AE	4202801	7/31/2009			-44.29		AA	P
	Post Offset by Batc	AE	4206658	7/31/2009			-24.4		AA	P
	Post Offset by Batc	AE	4210489	7/31/2009			-22.96		AA	P
	Post Offset by Batc	AE	4413938	7/31/2009			-52,917.28		AA	P
	Post Offset by Batc	AE	4413953	7/31/2009			-9,436.44		AA	P
	Post Offset by Batc	AE	4414245	7/31/2009			-531,330.00		AA	P
	Post Offset by Batc	AE	4414250	7/31/2009		13,191.39			AA	P
	Post Offset by Batc	AE	4414317	7/31/2009		4,734.76			AA	P
	Post Offset by Batc	AE	4414362	7/31/2009		537,604.68			AA	P
	Post Offset by Batc	AE	4414623	7/31/2009			-1,013.40		AA	P
	Post Offset by Batc	AE	4414509	7/31/2009			-198.59		AA	P
	Post Offset by Batc	AE	4414515	7/31/2009			-59,144.36		AA	P
	Post Offset by Batc	AE	4414862	7/31/2009			-18,956.49		AA	P
	Post Offset by Batc	AE	4414947	7/31/2009			-267.37		AA	P
	Post Offset by Batc	AE	4414988	7/31/2009			-10,826.95		AA	P
	Post Offset by Batc	AE	4415131	7/31/2009		267.37			AA	P
	Post Offset by Batc	AE	4415177	7/31/2009		64,931.63			AA	P
	Post Offset by Batc	AE	4415346	7/31/2009			-3,180.00		AA	P
	Post Offset by Batc	AE	4415623	7/31/2009		18,956.49			AA	P
	Post Offset by Batc	AE	4415390	7/31/2009			-1,037.23		AA	P
	Post Offset by Batc	AE	4415945	7/31/2009		375.77			AA	P
	Post Offset by Batc	AE	4416090	7/31/2009			-99,392.77		AA	P
	Post Offset by Batc	AE	4416481	7/31/2009		3,180.00			AA	P
	Post Offset by Batc	AE	4416222	7/31/2009			-2,190.00		AA	P
	Post Offset by Batc	AE	4415022	7/31/2009			-1,808.58		AA	P
	Post Offset by Batc	AE	4416758	7/31/2009		17,726.29			AA	P
	Post Offset by Batc	AE	4400487	7/31/2009		525			AA	P
	Post Offset by Batc	AE	4416734	7/31/2009			-36,853.00		AA	P
	Post Offset by Batc	AE	4417221	7/31/2009		99,392.77			AA	P
	Post Offset by Batc	AE	4417219	7/31/2009			-809,064.63		AA	P
	Post Offset by Batc	AE	4417368	7/31/2009			-53,863.26		AA	P
	Post Offset by Batc	AE	4417129	7/31/2009			-60,484.85		AA	P
	Post Offset by Batc	AE	4417424	7/31/2009			-253.12		AA	P
	Post Offset by Batc	AE	4417469	7/31/2009			-4,507.17		AA	P
	Post Offset by Batc	AE	4417564	7/31/2009			-2,275,732.42		AA	P

	Post Offset by Batc	AE	4417522	7/31/2009			-29,390.21		AA P
	Post Offset by Batc	AE	4417639	7/31/2009		3,202,801.34			AA P
	Post Offset by Batc	AE	4418191	7/31/2009		5,424.67			AA P
	Post Offset by Batc	AE	4418227	7/31/2009			-2,047.87		AA P
	Post Offset by Batc	AE	4417952	7/31/2009			-1,273.09		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 623	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4418222	7/31/2009			-3,320.38		AA P
	Post Offset by Batc	AE	4418477	7/31/2009			-205		AA P
	Post Offset by Batc	AE	4418595	7/31/2009			-7,568.11		AA P
	Post Offset by Batc	AE	4418706	7/31/2009		4,230.00			AA P
	Post Offset by Batc	AE	4418631	7/31/2009			-11,440.00		AA P
	Post Offset by Batc	AE	4418757	7/31/2009			-57,091.47		AA P
	Period Totals					4,939,424.62	-4,975,138.09		
	Post Offset by Batc	AE	4382354	6/30/2009		4,160.00			AA P
	Post Offset by Batc	AE	4385542	6/30/2009			-169.93		AA P
	Post Offset by Batc	AE	4385631	6/30/2009			-345.2		AA P
	Post Offset by Batc	AE	4382753	6/30/2009			-4,160.00		AA P
	Post Offset by Batc	AE	4385626	6/30/2009			-1,695.00		AA P
	Post Offset by Batc	AE	4386001	6/30/2009			-120,517.40		AA P
	Post Offset by Batc	AE	4386092	6/30/2009			-987.48		AA P
	Post Offset by Batc	AE	4386257	6/30/2009		8,622.64			AA P
	Post Offset by Batc	AE	4386647	6/30/2009			-586.68		AA P
	Post Offset by Batc	AE	4386658	6/30/2009			-363.85		AA P
	Post Offset by Batc	AE	4386886	6/30/2009			-41,128.54		AA P
	Post Offset by Batc	AE	4386902	6/30/2009			-571		AA P
	Post Offset by Batc	AE	4386927	6/30/2009			-12,328.12		AA P
	Post Offset by Batc	AE	4387052	6/30/2009			-2,337.90		AA P
	Post Offset by Batc	AE	4386762	6/30/2009			-269.75		AA P
	Post Offset by Batc	AE	4387294	6/30/2009		120,517.40			AA P
	Post Offset by Batc	AE	4387463	6/30/2009		47,366.45			AA P
	Post Offset by Batc	AE	4388327	6/30/2009			-1,227.00		AA P
	Post Offset by Batc	AE	4388331	6/30/2009			-120.00		AA P
	Post Offset by Batc	AE	4388299	6/30/2009			-674.72		AA P
	Post Offset by Batc	AE	4387015	6/30/2009			-5,254.25		AA P
	Post Offset by Batc	AE	4388681	6/30/2009			-17.51		AA P
	Post Offset by Batc	AE	4388919	6/30/2009		41,516.10			AA P
	Post Offset by Batc	AE	4389712	6/30/2009			-5,608.15		AA P
	Post Offset by Batc	AE	4389963	6/30/2009		11,328.02			AA P
	Post Offset by Batc	AE	4389854	6/30/2009			-2,012.55		AA P
	Post Offset by Batc	AE	4390641	6/30/2009		3,689.50			AA P
	Post Offset by Batc	AE	4390570	6/30/2009			-6,090.75		AA P
	Post Offset by Batc	AE	4390759	6/30/2009			-221,713.26		AA P
	Post Offset by Batc	AE	4390896	6/30/2009		48,460.98			AA P
	Post Offset by Batc	AE	4390985	6/30/2009			-541.5		AA P
	Post Offset by Batc	AE	4391396	6/30/2009		221,713.26			AA P
	Post Offset by Batc	AE	4391404	6/30/2009			-1,394.15		AA P
	Post Offset by Batc	AE	4391131	6/30/2009			-2,551.24		AA P
	Post Offset by Batc	AE	4391132	6/30/2009			-750		AA P
	Post Offset by Batc	AE	4391409	6/30/2009			-26,517.73		AA P
	Post Offset by Batc	AE	4391441	6/30/2009			-550		AA P
	Post Offset by Batc	AE	4391623	6/30/2009		35,979.38			AA P
	Post Offset by Batc	AE	4391702	6/30/2009			-3,110.08		AA P
	Post Offset by Batc	AE	4391971	6/30/2009		541.5			AA P
	Post Offset by Batc	AE	4391936	6/30/2009			-484.95		AA P
	Post Offset by Batc	AE	4391977	6/30/2009			-16,274.90		AA P
	Post Offset by Batc	AE	4392165	6/30/2009		11,678.00			AA P
	Post Offset by Batc	AE	4392487	6/30/2009		2,710.08			AA P
	Post Offset by Batc	AE	4392448	6/30/2009			-23,041.10		AA P
	Post Offset by Batc	AE	4392623	6/30/2009			-100		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 624	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4392664	6/30/2009		334.56			AA	P
	Post Offset by Batc	AE	4392681	6/30/2009		2,299.04			AA	P
	Post Offset by Batc	AE	4392779	6/30/2009			-22,917.68		AA	P
	Post Offset by Batc	AE	4392982	6/30/2009		22,917.68			AA	P
	Post Offset by Batc	AE	4392908	6/30/2009			-5,605.00		AA	P
	Post Offset by Batc	AE	4392910	6/30/2009			-350.07		AA	P
	Post Offset by Batc	AE	4392987	6/30/2009			-825.47		AA	P
	Post Offset by Batc	AE	4393062	6/30/2009			-27,345.72		AA	P
	Post Offset by Batc	AE	4393213	6/30/2009		4,402.34			AA	P
	Post Offset by Batc	AE	4393290	6/30/2009			-420		AA	P
	Post Offset by Batc	AE	4393258	6/30/2009			-7,446.50		AA	P
	Post Offset by Batc	AE	4393672	6/30/2009		8,017.70			AA	P
	Post Offset by Batc	AE	4393975	6/30/2009		8,844.70			AA	P
	Post Offset by Batc	AE	4394213	6/30/2009		4,412.52			AA	P
	Post Offset by Batc	AE	4394273	6/30/2009			-1,073.55		AA	P
	Post Offset by Batc	AE	4394116	6/30/2009			-8,369.95		AA	P
	Post Offset by Batc	AE	4394322	6/30/2009			-760.76		AA	P
	Post Offset by Batc	AE	4394289	6/30/2009			-1,410.90		AA	P
	Post Offset by Batc	AE	4394529	6/30/2009			-15,701.99		AA	P
	Post Offset by Batc	AE	4394617	6/30/2009			-10,033.52		AA	P
	Post Offset by Batc	AE	4394714	6/30/2009			-497,568.15		AA	P
	Post Offset by Batc	AE	4394769	6/30/2009		501,385.38			AA	P
	Post Offset by Batc	AE	4394780	6/30/2009			-17,850.40		AA	P
	Post Offset by Batc	AE	4394864	6/30/2009			-780		AA	P
	Post Offset by Batc	AE	4394743	6/30/2009			-2,155.00		AA	P
	Post Offset by Batc	AE	4395077	6/30/2009		18,403.47			AA	P
	Post Offset by Batc	AE	4106794	6/30/2009		21.11			AA	P
	Post Offset by Batc	AE	4090785	6/30/2009		0.59			AA	P
	Post Offset by Batc	AE	4095705	6/30/2009		21.13			AA	P
	Post Offset by Batc	AE	4098836	6/30/2009		33.2			AA	P
	Post Offset by Batc	AE	4102307	6/30/2009		1.87			AA	P
	Post Offset by Batc	AE	4112623	6/30/2009		3			AA	P
	Post Offset by Batc	AE	4115778	6/30/2009		25.34			AA	P
	Post Offset by Batc	AE	4125094	6/30/2009		90.14			AA	P
	Post Offset by Batc	AE	4129124	6/30/2009		66.18			AA	P
	Post Offset by Batc	AE	4132332	6/30/2009		113.18			AA	P
	Post Offset by Batc	AE	4135345	6/30/2009		46.35			AA	P
	Post Offset by Batc	AE	4140146	6/30/2009		16.59			AA	P
	Post Offset by Batc	AE	4145713	6/30/2009		1.83			AA	P
	Post Offset by Batc	AE	4149186	6/30/2009		25.09			AA	P
	Post Offset by Batc	AE	4152440	6/30/2009		86.81			AA	P
	Post Offset by Batc	AE	4155584	6/30/2009		37.25			AA	P
	Post Offset by Batc	AE	4161069	6/30/2009		0.4			AA	P
	Post Offset by Batc	AE	4165659	6/30/2009		68.64			AA	P
	Post Offset by Batc	AE	4168930	6/30/2009		30.89			AA	P
	Post Offset by Batc	AE	4172655	6/30/2009		35.15			AA	P
	Post Offset by Batc	AE	4394971	6/30/2009			-85.18		AA	P
	Post Offset by Batc	AE	4395147	6/30/2009			-8,491.66		AA	P
	Post Offset by Batc	AE	4091177	6/30/2009			-0.59		AA	P
	Post Offset by Batc	AE	4096011	6/30/2009			-21.13		AA	P
	Post Offset by Batc	AE	4099135	6/30/2009			-33.2		AA	P
	Post Offset by Batc	AE	4102470	6/30/2009			-1.87		AA	P
	Post Offset by Batc	AE	4107391	6/30/2009			-21.11		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 625		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4112838	6/30/2009			-3		AA	P
	Post Offset by Batc	AE	4115919	6/30/2009			-25.34		AA	P
	Post Offset by Batc	AE	4126009	6/30/2009			-90.14		AA	P
	Post Offset by Batc	AE	4129351	6/30/2009			-66.18		AA	P
	Post Offset by Batc	AE	4132569	6/30/2009			-113.18		AA	P
	Post Offset by Batc	AE	4135563	6/30/2009			-46.35		AA	P
	Post Offset by Batc	AE	4140928	6/30/2009			-16.59		AA	P

	Post Offset by Batc	AE	4146783	6/30/2009			-1.83		AA P
	Post Offset by Batc	AE	4149395	6/30/2009			-25.09		AA P
	Post Offset by Batc	AE	4153178	6/30/2009			-86.81		AA P
	Post Offset by Batc	AE	4156094	6/30/2009			-37.25		AA P
	Post Offset by Batc	AE	4161394	6/30/2009			-0.4		AA P
	Post Offset by Batc	AE	4166022	6/30/2009			-68.64		AA P
	Post Offset by Batc	AE	4169234	6/30/2009			-30.89		AA P
	Post Offset by Batc	AE	4172954	6/30/2009			-35.15		AA P
	Post Offset by Batc	AE	4395230	6/30/2009			-1,949,101.86		AA P
	Post Offset by Batc	AE	4395266	6/30/2009		1,971,974.69			AA P
	Post Offset by Batc	AE	4394280	6/30/2009			-3,018.33		AA P
	Post Offset by Batc	AE	4395559	6/30/2009			-2,500.00		AA P
	Post Offset by Batc	AE	4395947	6/30/2009		2,808.37			AA P
	Post Offset by Batc	AE	4395982	6/30/2009			-108.16		AA P
	Post Offset by Batc	AE	4396051	6/30/2009			-420		AA P
	Post Offset by Batc	AE	4396309	6/30/2009		917.5			AA P
	Post Offset by Batc	AE	4396187	6/30/2009			-1,029.19		AA P
	Post Offset by Batc	AE	4396371	6/30/2009			-59,585.98		AA P
	Post Offset by Batc	AE	4396472	6/30/2009		28,149.19			AA P
	Post Offset by Batc	AE	4396755	6/30/2009		59,585.98			AA P
	Post Offset by Batc	AE	4260032	6/30/2009		71.6			AA P
	Post Offset by Batc	AE	4098836	6/30/2009		111.41			AA P
	Post Offset by Batc	AE	4125094	6/30/2009		93.44			AA P
	Post Offset by Batc	AE	4132332	6/30/2009		62.63			AA P
	Post Offset by Batc	AE	4161069	6/30/2009		72.74			AA P
	Post Offset by Batc	AE	4182579	6/30/2009		52.71			AA P
	Post Offset by Batc	AE	4215891	6/30/2009		127.23			AA P
	Post Offset by Batc	AE	4233498	6/30/2009		94.74			AA P
	Post Offset by Batc	AE	4237121	6/30/2009		214.08			AA P
	Post Offset by Batc	AE	4244858	6/30/2009		156.75			AA P
	Post Offset by Batc	AE	4284082	6/30/2009		71.42			AA P
	Post Offset by Batc	AE	4396889	6/30/2009			-831.86		AA P
	Post Offset by Batc	AE	4397003	6/30/2009		4,078.44			AA P
	Post Offset by Batc	AE	4396991	6/30/2009			-12,125.48		AA P
	Post Offset by Batc	AE	4397018	6/30/2009			-18,064.54		AA P
	Post Offset by Batc	AE	4397102	6/30/2009			-6,890.40		AA P
	Post Offset by Batc	AE	4099135	6/30/2009			-111.41		AA P
	Post Offset by Batc	AE	4126009	6/30/2009			-93.44		AA P
	Post Offset by Batc	AE	4132569	6/30/2009			-62.63		AA P
	Post Offset by Batc	AE	4161394	6/30/2009			-72.74		AA P
	Post Offset by Batc	AE	4183027	6/30/2009			-52.71		AA P
	Post Offset by Batc	AE	4217338	6/30/2009			-127.23		AA P
	Post Offset by Batc	AE	4233999	6/30/2009			-94.74		AA P
	Post Offset by Batc	AE	4237548	6/30/2009			-214.08		AA P
	Post Offset by Batc	AE	4245307	6/30/2009			-156.75		AA P
	Post Offset by Batc	AE	4260429	6/30/2009			-71.6		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 626	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4284247	6/30/2009			-71.42		AA P
	Post Offset by Batc	AE	4345381	6/30/2009			-2,400.00		AA P
	Post Offset by Batc	AE	4397249	6/30/2009		17,850.40			AA P
	Post Offset by Batc	AE	4397562	6/30/2009			-320		AA P
	Post Offset by Batc	AE	4397502	6/30/2009			-38,717.98		AA P
	Post Offset by Batc	AE	4397646	6/30/2009		1,380.00			AA P
	Post Offset by Batc	AE	4397670	6/30/2009		12,900.97			AA P
	Post Offset by Batc	AE	4397802	6/30/2009			-4,160.00		AA P
	Post Offset by Batc	AE	4397873	6/30/2009			-2,190.00		AA P
	Post Offset by Batc	AE	4397879	6/30/2009			-2,037.37		AA P
	Post Offset by Batc	AE	4398218	6/30/2009			-6,405.67		AA P
	Post Offset by Batc	AE	4398394	6/30/2009		15,798.34			AA P
	Post Offset by Batc	AE	4398436	6/30/2009			-46,594.45		AA P
	Post Offset by Batc	AE	4398589	6/30/2009		22,918.27			AA P
	Post Offset by Batc	AE	4398436	6/30/2009		21,480.00			AA P
	Post Offset by Batc	AE	4370182	6/30/2009			-34,386.00		AA P
	Post Offset by Batc	AE	4399061	6/30/2009		36,582.18			AA P

	Post Offset by Batc	AE	4399122	6/30/2009			-36.42		AA P
	Post Offset by Batc	AE	4399066	6/30/2009			-12,361.50		AA P
	Post Offset by Batc	AE	4399072	6/30/2009			-32,766.36		AA P
	Post Offset by Batc	AE	4399333	6/30/2009		12,217.62			AA P
	Post Offset by Batc	AE	4399617	6/30/2009			-21,029.49		AA P
	Post Offset by Batc	AE	4399628	6/30/2009		67,579.43			AA P
	Post Offset by Batc	AE	4399872	6/30/2009		21,029.49			AA P
	Post Offset by Batc	AE	4177611	6/30/2009		17.24			AA P
	Post Offset by Batc	AE	4182579	6/30/2009		74.86			AA P
	Post Offset by Batc	AE	4186072	6/30/2009		32.51			AA P
	Post Offset by Batc	AE	4189412	6/30/2009		17.99			AA P
	Post Offset by Batc	AE	4193636	6/30/2009		1.12			AA P
	Post Offset by Batc	AE	4400084	6/30/2009			-1,293.52		AA P
	Post Offset by Batc	AE	4177853	6/30/2009			-17.24		AA P
	Post Offset by Batc	AE	4183027	6/30/2009			-74.86		AA P
	Post Offset by Batc	AE	4186308	6/30/2009			-32.51		AA P
	Post Offset by Batc	AE	4189844	6/30/2009			-17.99		AA P
	Post Offset by Batc	AE	4194631	6/30/2009			-1.12		AA P
	Post Offset by Batc	AE	4400238	6/30/2009			-107.82		AA P
	Post Offset by Batc	AE	4400275	6/30/2009			-4,439.50		AA P
	Post Offset by Batc	AE	4400319	6/30/2009			-12,505.56		AA P
	Post Offset by Batc	AE	4400431	6/30/2009		26,372.22			AA P
	Post Offset by Batc	AE	4401096	6/30/2009			-365.76		AA P
	Post Offset by Batc	AE	4400784	6/30/2009			-6,038.16		AA P
	Post Offset by Batc	AE	4400794	6/30/2009			-72,928.46		AA P
	Post Offset by Batc	AE	4401303	6/30/2009			-85,470.67		AA P
	Post Offset by Batc	AE	4401390	6/30/2009			-1,004.36		AA P
	Post Offset by Batc	AE	4401491	6/30/2009		38,124.45			AA P
	Post Offset by Batc	AE	4401502	6/30/2009			-1,080.15		AA P
	Period Totals					3,493,045.45	-3,576,998.40		
	Post Offset by Batc	AE	4370600	5/31/2009			-53,686.00		AA P
	Post Offset by Batc	AE	4370596	5/31/2009			-1,695.00		AA P
	Post Offset by Batc	AE	4370913	5/31/2009			-120,513.79		AA P
	Post Offset by Batc	AE	4371030	5/31/2009		1,668.20			AA P
	Post Offset by Batc	AE	4371203	5/31/2009		39,327.64			AA P
	Post Offset by Batc	AE	4371227	5/31/2009			-4,410.26		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4371890	5/31/2009		120,513.79			AA	P
	Post Offset by Batc	AE	4371413	5/31/2009			-400.47		AA	P
	Post Offset by Batc	AE	4371734	5/31/2009			-911.42		AA	P
	Post Offset by Batc	AE	4371936	5/31/2009			-1,087.23		AA	P
	Post Offset by Batc	AE	4372264	5/31/2009		10,804.14			AA	P
	Post Offset by Batc	AE	4372146	5/31/2009			-1,054.06		AA	P
	Post Offset by Batc	AE	4372809	5/31/2009			-987.26		AA	P
	Post Offset by Batc	AE	4373032	5/31/2009			-6,904.11		AA	P
	Post Offset by Batc	AE	4373360	5/31/2009			-200		AA	P
	Post Offset by Batc	AE	4373593	5/31/2009		340.56			AA	P
	Post Offset by Batc	AE	4373425	5/31/2009			-1,784.00		AA	P
	Post Offset by Batc	AE	4374220	5/31/2009			-3,847.54		AA	P
	Post Offset by Batc	AE	4372611	5/31/2009			-5,099.17		AA	P
	Post Offset by Batc	AE	4374656	5/31/2009		26,258.21			AA	P
	Post Offset by Batc	AE	4374827	5/31/2009			-12,617.87		AA	P
	Post Offset by Batc	AE	4375147	5/31/2009			-125		AA	P
	Post Offset by Batc	AE	4375305	5/31/2009			-440		AA	P
	Post Offset by Batc	AE	4375101	5/31/2009			-18,437.08		AA	P
	Post Offset by Batc	AE	4375396	5/31/2009			-452.95		AA	P
	Post Offset by Batc	AE	4375595	5/31/2009		2,830.35			AA	P
	Post Offset by Batc	AE	4375827	5/31/2009			-200		AA	P
	Post Offset by Batc	AE	4376012	5/31/2009			-541.5		AA	P
	Post Offset by Batc	AE	4376267	5/31/2009		3,725.50			AA	P
	Post Offset by Batc	AE	4376277	5/31/2009			-56,732.93		AA	P
	Post Offset by Batc	AE	4376371	5/31/2009		45,180.22			AA	P
	Post Offset by Batc	AE	4376453	5/31/2009			-2,638.99		AA	P
	Post Offset by Batc	AE	4376780	5/31/2009		56,632.93			AA	P

	Post Offset by Batc	AE	4376793	5/31/2009		541.5			AA P
	Post Offset by Batc	AE	4376886	5/31/2009		334.56			AA P
	Post Offset by Batc	AE	4376913	5/31/2009		4,089.36			AA P
	Post Offset by Batc	AE	4376761	5/31/2009			-983.86		AA P
	Post Offset by Batc	AE	4377049	5/31/2009			-621,327.00		AA P
	Post Offset by Batc	AE	4376712	5/31/2009		688.84			AA P
	Post Offset by Batc	AE	4376524	5/31/2009			-12,192.84		AA P
	Post Offset by Batc	AE	4376687	5/31/2009			-76		AA P
	Post Offset by Batc	AE	4377018	5/31/2009			-2,005.92		AA P
	Post Offset by Batc	AE	4377019	5/31/2009			-613.41		AA P
	Post Offset by Batc	AE	4377056	5/31/2009			-11,447.81		AA P
	Post Offset by Batc	AE	4377122	5/31/2009			-1,784.00		AA P
	Post Offset by Batc	AE	4377134	5/31/2009			-24,771.31		AA P
	Post Offset by Batc	AE	4377270	5/31/2009		21,076.07			AA P
	Post Offset by Batc	AE	4377373	5/31/2009		5,772.27			AA P
	Post Offset by Batc	AE	4369132	5/31/2009			-5,341.50		AA P
	Post Offset by Batc	AE	4377723	5/31/2009			-11,893.35		AA P
	Post Offset by Batc	AE	4377728	5/31/2009			-164.27		AA P
	Post Offset by Batc	AE	4377856	5/31/2009		621,327.00			AA P
	Post Offset by Batc	AE	4377947	5/31/2009		31,853.07			AA P
	Post Offset by Batc	AE	4378181	5/31/2009			-23,067.70		AA P
	Post Offset by Batc	AE	4378385	5/31/2009		21,838.40			AA P
	Post Offset by Batc	AE	4378170	5/31/2009			-50,733.03		AA P
	Post Offset by Batc	AE	4378404	5/31/2009			-594.06		AA P
	Post Offset by Batc	AE	4378433	5/31/2009		23,067.70			AA P
	Post Offset by Batc	AE	4378455	5/31/2009			-5,412.55		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4378489	5/31/2009		31,813.14			AA	P
	Post Offset by Batc	AE	4378670	5/31/2009			-591.04		AA	P
	Post Offset by Batc	AE	4378960	5/31/2009			-12,316.48		AA	P
	Post Offset by Batc	AE	4379033	5/31/2009			-713,570.91		AA	P
	Post Offset by Batc	AE	4379075	5/31/2009		611.42			AA	P
	Post Offset by Batc	AE	4379098	5/31/2009		533,295.03			AA	P
	Post Offset by Batc	AE	4379476	5/31/2009			-1,589.26		AA	P
	Post Offset by Batc	AE	4379357	5/31/2009			-2,439.00		AA	P
	Post Offset by Batc	AE	4379392	5/31/2009			-20,473.36		AA	P
	Post Offset by Batc	AE	4379514	5/31/2009		198,388.00			AA	P
	Post Offset by Batc	AE	4379602	5/31/2009		7,216.33			AA	P
	Post Offset by Batc	AE	4379747	5/31/2009			-7,593.60		AA	P
	Post Offset by Batc	AE	4379912	5/31/2009			-2,062,344.20		AA	P
	Post Offset by Batc	AE	4380256	5/31/2009		2,070,592.05			AA	P
	Post Offset by Batc	AE	4379871	5/31/2009			-1,556.06		AA	P
	Post Offset by Batc	AE	4380281	5/31/2009			-12,710.89		AA	P
	Post Offset by Batc	AE	4380579	5/31/2009			-1,761.25		AA	P
	Post Offset by Batc	AE	4379801	5/31/2009			-3,018.33		AA	P
	Post Offset by Batc	AE	4380875	5/31/2009		14,863.09			AA	P
	Post Offset by Batc	AE	4381550	5/31/2009		5,825.22			AA	P
	Post Offset by Batc	AE	4381950	5/31/2009		1,108.25			AA	P
	Post Offset by Batc	AE	4381876	5/31/2009			-629.2		AA	P
	Post Offset by Batc	AE	4381914	5/31/2009			-4,277.08		AA	P
	Post Offset by Batc	AE	4381939	5/31/2009			-429.32		AA	P
	Post Offset by Batc	AE	4382062	5/31/2009			-57,682.03		AA	P
	Post Offset by Batc	AE	4382135	5/31/2009		53,583.50			AA	P
	Post Offset by Batc	AE	4382152	5/31/2009			-2,648.25		AA	P
	Post Offset by Batc	AE	4382354	5/31/2009			-4,360.00		AA	P
	Post Offset by Batc	AE	4382419	5/31/2009		57,682.03			AA	P
	Post Offset by Batc	AE	4382482	5/31/2009			-2,172.67		AA	P
	Post Offset by Batc	AE	4382283	5/31/2009			-535.1		AA	P
	Post Offset by Batc	AE	4382284	5/31/2009			-1,257.60		AA	P
	Post Offset by Batc	AE	4382295	5/31/2009			-13,746.46		AA	P
	Post Offset by Batc	AE	4382500	5/31/2009			-31,555.61		AA	P
	Post Offset by Batc	AE	4382753	5/31/2009		9,280.36			AA	P
	Post Offset by Batc	AE	4382707	5/31/2009			-17,051.06		AA	P
	Post Offset by Batc	AE	4382854	5/31/2009			-20,148.47		AA	P

	Post Offset by Batc	AE	4383024	5/31/2009			-91,555.88		AA	P
	Post Offset by Batc	AE	4383178	5/31/2009		2,648.25			AA	P
	Post Offset by Batc	AE	4383185	5/31/2009			-13,144.98		AA	P
	Post Offset by Batc	AE	4383201	5/31/2009			-3,769.24		AA	P
	Post Offset by Batc	AE	4383372	5/31/2009		1,380.00			AA	P
	Post Offset by Batc	AE	4383388	5/31/2009		17,972.84			AA	P
	Post Offset by Batc	AE	4383455	5/31/2009			-18,071.12		AA	P
	Post Offset by Batc	AE	4383801	5/31/2009		111,704.35			AA	P
	Post Offset by Batc	AE	4383692	5/31/2009			-71.00		AA	P
	Post Offset by Batc	AE	4383696	5/31/2009			-15,936.72		AA	P
	Post Offset by Batc	AE	4384114	5/31/2009		35,193.28			AA	P
	Post Offset by Batc	AE	4384208	5/31/2009			-4,075.98		AA	P
	Post Offset by Batc	AE	4384302	5/31/2009			-23,144.66		AA	P
	Post Offset by Batc	AE	4384623	5/31/2009		14,383.96			AA	P
	Post Offset by Batc	AE	4384652	5/31/2009		23,144.66			AA	P
	Post Offset by Batc	AE	4384414	5/31/2009			-1,510.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 629		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4384435	5/31/2009			-38,769.02		AA	P
	Post Offset by Batc	AE	4384811	5/31/2009			-8,868.50		AA	P
	Post Offset by Batc	AE	4384950	5/31/2009			-71.25		AA	P
	Post Offset by Batc	AE	4385261	5/31/2009		84,289.27			AA	P
	Period Totals					4,312,845.34	-4,282,620.82			
	Post Offset by Batc	AE	4353855	4/30/2009			-10,668.95		AA	P
	Post Offset by Batc	AE	4353858	4/30/2009			-1,247.59		AA	P
	Post Offset by Batc	AE	4353892	4/30/2009			-3,770.00		AA	P
	Post Offset by Batc	AE	4354531	4/30/2009		7,439.80			AA	P
	Post Offset by Batc	AE	4354962	4/30/2009			-143,590.66		AA	P
	Post Offset by Batc	AE	4354531	4/30/2009			-1,247.59		AA	P
	Post Offset by Batc	AE	4355225	4/30/2009			-18,714.67		AA	P
	Post Offset by Batc	AE	4355698	4/30/2009		143,590.66			AA	P
	Post Offset by Batc	AE	4355928	4/30/2009		44,276.40			AA	P
	Post Offset by Batc	AE	4355921	4/30/2009			-362.37		AA	P
	Post Offset by Batc	AE	4356447	4/30/2009			-2,545.25		AA	P
	Post Offset by Batc	AE	4356769	4/30/2009			-541.6		AA	P
	Post Offset by Batc	AE	4357169	4/30/2009		15,886.95			AA	P
	Post Offset by Batc	AE	4357599	4/30/2009			-945.85		AA	P
	Post Offset by Batc	AE	4357789	4/30/2009			-2,073.26		AA	P
	Post Offset by Batc	AE	4358053	4/30/2009		541.5			AA	P
	Post Offset by Batc	AE	4357771	4/30/2009			-2,132.65		AA	P
	Post Offset by Batc	AE	4358432	4/30/2009		5,785.28			AA	P
	Post Offset by Batc	AE	4358879	4/30/2009			-23,960.50		AA	P
	Post Offset by Batc	AE	4359031	4/30/2009			-14,641.33		AA	P
	Post Offset by Batc	AE	4348434	4/30/2009		97.20			AA	P
	Post Offset by Batc	AE	4348774	4/30/2009			-97.2		AA	P
	Post Offset by Batc	AE	4359230	4/30/2009		404.35			AA	P
	Post Offset by Batc	AE	4359291	4/30/2009			-3,476.00		AA	P
	Post Offset by Batc	AE	4359146	4/30/2009			-10,160.91		AA	P
	Post Offset by Batc	AE	4359547	4/30/2009		42,566.14			AA	P
	Post Offset by Batc	AE	4359998	4/30/2009			-222.5		AA	P
	Post Offset by Batc	AE	4360013	4/30/2009			-1,848.59		AA	P
	Post Offset by Batc	AE	4360071	4/30/2009			-72,916.33		AA	P
	Post Offset by Batc	AE	4360204	4/30/2009		75,320.22			AA	P
	Post Offset by Batc	AE	4360545	4/30/2009			-56,478.94		AA	P
	Post Offset by Batc	AE	4358693	4/30/2009			-5,099.17		AA	P
	Post Offset by Batc	AE	4360426	4/30/2009			-24,414.56		AA	P
	Post Offset by Batc	AE	4360586	4/30/2009			-10,629.07		AA	P
	Post Offset by Batc	AE	4360751	4/30/2009			-2,661.01		AA	P
	Post Offset by Batc	AE	4360778	4/30/2009		23,283.71			AA	P
	Post Offset by Batc	AE	4360858	4/30/2009			-5,058.21		AA	P
	Post Offset by Batc	AE	4361093	4/30/2009		62,865.45			AA	P
	Post Offset by Batc	AE	4361143	4/30/2009			-6,005.88		AA	P
	Post Offset by Batc	AE	4361148	4/30/2009		334.88			AA	P
	Post Offset by Batc	AE	4361157	4/30/2009		22,104.91			AA	P
	Post Offset by Batc	AE	4361410	4/30/2009		6,005.88			AA	P

	Post Offset by Batc	AE	4361444	4/30/2009			-22,822.76			AA	P
	Post Offset by Batc	AE	4361544	4/30/2009			-1,135.74			AA	P
	Post Offset by Batc	AE	4361454	4/30/2009			-12,688.28			AA	P
	Post Offset by Batc	AE	4361511	4/30/2009			-33,531.67			AA	P
	Post Offset by Batc	AE	4361641	4/30/2009		29,772.63				AA	P
	Post Offset by Batc	AE	4361894	4/30/2009			-806			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 630			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	4361888	4/30/2009			-5,899.76			AA	P
	Post Offset by Batc	AE	4361933	4/30/2009			-22,159.22			AA	P
	Post Offset by Batc	AE	4362044	4/30/2009		22,822.76				AA	P
	Post Offset by Batc	AE	4362138	4/30/2009		14,075.21				AA	P
	Post Offset by Batc	AE	4361888	4/30/2009		3,350.35				AA	P
	Post Offset by Batc	AE	4362391	4/30/2009			-10,264.80			AA	P
	Post Offset by Batc	AE	4353855	4/30/2009		10,264.80				AA	P
	Post Offset by Batc	AE	4362338	4/30/2009			-24,205.04			AA	P
	Post Offset by Batc	AE	4362341	4/30/2009			-24,080.00			AA	P
	Post Offset by Batc	AE	4362474	4/30/2009			-48.96			AA	P
	Post Offset by Batc	AE	4362571	4/30/2009			-66.78			AA	P
	Post Offset by Batc	AE	4362666	4/30/2009			-3,012.08			AA	P
	Post Offset by Batc	AE	4362733	4/30/2009		3,460.00				AA	P
	Post Offset by Batc	AE	4362746	4/30/2009		26,207.34				AA	P
	Post Offset by Batc	AE	4362887	4/30/2009			-23,069.89			AA	P
	Post Offset by Batc	AE	4363222	4/30/2009		23,069.89				AA	P
	Post Offset by Batc	AE	4363348	4/30/2009			-175,256.00			AA	P
	Post Offset by Batc	AE	4363398	4/30/2009			-100			AA	P
	Post Offset by Batc	AE	4363432	4/30/2009			-2,230.00			AA	P
	Post Offset by Batc	AE	4363434	4/30/2009			-2,383.30			AA	P
	Post Offset by Batc	AE	4363473	4/30/2009		5,391.35				AA	P
	Post Offset by Batc	AE	4363873	4/30/2009		175,256.00				AA	P
	Post Offset by Batc	AE	4363872	4/30/2009			-631,002.59			AA	P
	Post Offset by Batc	AE	4363668	4/30/2009			-14,249.79			AA	P
	Post Offset by Batc	AE	4363815	4/30/2009			-16,012.39			AA	P
	Post Offset by Batc	AE	4363831	4/30/2009			-10,465.24			AA	P
	Post Offset by Batc	AE	4363920	4/30/2009		669,868.52				AA	P
	Post Offset by Batc	AE	4364260	4/30/2009			-2,917.35			AA	P
	Post Offset by Batc	AE	4364263	4/30/2009			-29,447.92			AA	P
	Post Offset by Batc	AE	4364402	4/30/2009			-763.25			AA	P
	Post Offset by Batc	AE	4364543	4/30/2009		22,086.27				AA	P
	Post Offset by Batc	AE	4364633	4/30/2009			-2,042,076.02			AA	P
	Post Offset by Batc	AE	4364560	4/30/2009			-9,716.52			AA	P
	Post Offset by Batc	AE	4364760	4/30/2009			-2,396.28			AA	P
	Post Offset by Batc	AE	4365004	4/30/2009			-22,910.27			AA	P
	Post Offset by Batc	AE	4364843	4/30/2009			-5,016.93			AA	P
	Post Offset by Batc	AE	4364965	4/30/2009			-1,898.20			AA	P
	Post Offset by Batc	AE	4365086	4/30/2009			-78,370.46			AA	P
	Post Offset by Batc	AE	4365199	4/30/2009		2,126,241.20				AA	P
	Post Offset by Batc	AE	4272976	4/30/2009		38.04				AA	P
	Post Offset by Batc	AE	4345611	4/30/2009		2.05				AA	P
	Post Offset by Batc	AE	4365626	4/30/2009			-6,620.78			AA	P
	Post Offset by Batc	AE	4365031	4/30/2009			-2,827.25			AA	P
	Post Offset by Batc	AE	4365397	4/30/2009			-2,293.12			AA	P
	Post Offset by Batc	AE	4365605	4/30/2009			-3,159.22			AA	P
	Post Offset by Batc	AE	4273543	4/30/2009			-38.04			AA	P
	Post Offset by Batc	AE	4293668	4/30/2009			-4,453.65			AA	P
	Post Offset by Batc	AE	4346014	4/30/2009			-2.05			AA	P
	Post Offset by Batc	AE	4365806	4/30/2009		17,583.81				AA	P
	Post Offset by Batc	AE	4366029	4/30/2009			-14,823.84			AA	P
	Post Offset by Batc	AE	4366279	4/30/2009			-157.91			AA	P
	Post Offset by Batc	AE	4366319	4/30/2009			-194.67			AA	P
	Post Offset by Batc	AE	4366320	4/30/2009			-2,837.09			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 631			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4366410	4/30/2009		25,867.00			AA	P
	Post Offset by Batc	AE	4366481	4/30/2009			-10,933.01		AA	P
	Post Offset by Batc	AE	4366689	4/30/2009			-1,073.92		AA	P
	Post Offset by Batc	AE	4366847	4/30/2009		917.5			AA	P
	Post Offset by Batc	AE	4366952	4/30/2009			-57,016.59		AA	P
	Post Offset by Batc	AE	4367002	4/30/2009		12,352.29			AA	P
	Post Offset by Batc	AE	4367098	4/30/2009			-2,631.75		AA	P
	Post Offset by Batc	AE	4367481	4/30/2009		57,016.59			AA	P
	Post Offset by Batc	AE	4367430	4/30/2009			-688.74		AA	P
	Post Offset by Batc	AE	4367524	4/30/2009			-1,268.09		AA	P
	Post Offset by Batc	AE	4367663	4/30/2009		3,131.73			AA	P
	Post Offset by Batc	AE	4367867	4/30/2009			-6,760.75		AA	P
	Post Offset by Batc	AE	4367970	4/30/2009			-825.14		AA	P
	Post Offset by Batc	AE	4368111	4/30/2009		2,631.75			AA	P
	Post Offset by Batc	AE	4368240	4/30/2009			-2,230.00		AA	P
	Post Offset by Batc	AE	4368241	4/30/2009			-25,116.79		AA	P
	Post Offset by Batc	AE	4368320	4/30/2009		33,334.28			AA	P
	Post Offset by Batc	AE	4368405	4/30/2009			-11,683.80		AA	P
	Post Offset by Batc	AE	4368549	4/30/2009			-10,986.00		AA	P
	Post Offset by Batc	AE	4368552	4/30/2009			-1,761.25		AA	P
	Post Offset by Batc	AE	4368806	4/30/2009		6,760.75			AA	P
	Post Offset by Batc	AE	4369013	4/30/2009			-25,575.14		AA	P
	Post Offset by Batc	AE	4369039	4/30/2009			-104,066.63		AA	P
	Post Offset by Batc	AE	4369095	4/30/2009		1,380.00			AA	P
	Post Offset by Batc	AE	4369104	4/30/2009			-44.95		AA	P
	Post Offset by Batc	AE	4369132	4/30/2009		19,633.04			AA	P
	Post Offset by Batc	AE	4369528	4/30/2009			-23,201.67		AA	P
	Post Offset by Batc	AE	4369656	4/30/2009		124,141.53			AA	P
	Post Offset by Batc	AE	4369437	4/30/2009			-61.11		AA	P
	Post Offset by Batc	AE	4369449	4/30/2009			-71,417.32		AA	P
	Post Offset by Batc	AE	4369911	4/30/2009			-835.8		AA	P
	Post Offset by Batc	AE	4370101	4/30/2009		23,201.67			AA	P
	Post Offset by Batc	AE	4370157	4/30/2009			-1,532.25		AA	P
	Post Offset by Batc	AE	4370182	4/30/2009		106,155.58			AA	P
	Period Totals					4,016,517.26	-4,053,632.45			
	Post Offset by Batc	AE	4337470	3/31/2009			-9,274.74		AA	P
	Post Offset by Batc	AE	4337646	3/31/2009			-1,695.00		AA	P
	Post Offset by Batc	AE	4337889	3/31/2009		61,552.45			AA	P
	Post Offset by Batc	AE	4337895	3/31/2009			-22,888.33		AA	P
	Post Offset by Batc	AE	4337968	3/31/2009		158,799.22			AA	P
	Post Offset by Batc	AE	4338089	3/31/2009			-995.92		AA	P
	Post Offset by Batc	AE	4338549	3/31/2009		22,888.33			AA	P
	Post Offset by Batc	AE	4338389	3/31/2009			-35,686.45		AA	P
	Post Offset by Batc	AE	4338630	3/31/2009			-2,263.10		AA	P
	Post Offset by Batc	AE	4338731	3/31/2009			-121,667.01		AA	P
	Post Offset by Batc	AE	4339036	3/31/2009		9,771.49			AA	P
	Post Offset by Batc	AE	4338886	3/31/2009			-5,389.05		AA	P
	Post Offset by Batc	AE	4339887	3/31/2009			-24,650.27		AA	P
	Post Offset by Batc	AE	4339945	3/31/2009		121,663.90			AA	P
	Post Offset by Batc	AE	4339562	3/31/2009			-1,440.00		AA	P
	Post Offset by Batc	AE	4339594	3/31/2009			-343.75		AA	P
	Post Offset by Batc	AE	4340272	3/31/2009		18,968.51			AA	P
	Post Offset by Batc	AE	4340737	3/31/2009			-22,574.92		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 632		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4340802	3/31/2009			-1,003.52		AA	P
	Post Offset by Batc	AE	4340980	3/31/2009			-40,216.48		AA	P
	Post Offset by Batc	AE	4341000	3/31/2009			-4,703.05		AA	P
	Post Offset by Batc	AE	4341095	3/31/2009		22,574.92			AA	P
	Post Offset by Batc	AE	4341398	3/31/2009		1,888.92			AA	P
	Post Offset by Batc	AE	4342015	3/31/2009			-1,313.18		AA	P

	Post Offset by Batc	AE	4342090	3/31/2009			-252		AA P
	Post Offset by Batc	AE	4342221	3/31/2009			-16,753.95		AA P
	Post Offset by Batc	AE	4341905	3/31/2009			-10,880.02		AA P
	Post Offset by Batc	AE	4342300	3/31/2009		22,459.65			AA P
	Post Offset by Batc	AE	4342686	3/31/2009			-40.75		AA P
	Post Offset by Batc	AE	4342816	3/31/2009			-213.47		AA P
	Post Offset by Batc	AE	4342974	3/31/2009			-392.34		AA P
	Post Offset by Batc	AE	4343197	3/31/2009		3,184.87			AA P
	Post Offset by Batc	AE	4343071	3/31/2009			-4,607.26		AA P
	Post Offset by Batc	AE	4343520	3/31/2009			-37,395.95		AA P
	Post Offset by Batc	AE	4343471	3/31/2009			-31,507.79		AA P
	Post Offset by Batc	AE	4343534	3/31/2009			-4,315.38		AA P
	Post Offset by Batc	AE	4343606	3/31/2009			-3,933.12		AA P
	Post Offset by Batc	AE	4343737	3/31/2009			-541.5		AA P
	Post Offset by Batc	AE	4343876	3/31/2009		48,626.63			AA P
	Post Offset by Batc	AE	4343994	3/31/2009			-45,195.22		AA P
	Post Offset by Batc	AE	4344166	3/31/2009		541.5			AA P
	Post Offset by Batc	AE	4344108	3/31/2009			-413.25		AA P
	Post Offset by Batc	AE	4344120	3/31/2009		54.08			AA P
	Post Offset by Batc	AE	4344212	3/31/2009			-1,312.95		AA P
	Post Offset by Batc	AE	4344381	3/31/2009		5,554.91			AA P
	Post Offset by Batc	AE	4344427	3/31/2009			-42,558.66		AA P
	Post Offset by Batc	AE	4344786	3/31/2009		45,195.22			AA P
	Post Offset by Batc	AE	4344520	3/31/2009			-6,232.18		AA P
	Post Offset by Batc	AE	4344531	3/31/2009			-119.09		AA P
	Post Offset by Batc	AE	4343671	3/31/2009			-5,105.17		AA P
	Post Offset by Batc	AE	4344596	3/31/2009			-34,266.48		AA P
	Post Offset by Batc	AE	4344876	3/31/2009			-161,680.00		AA P
	Post Offset by Batc	AE	4344949	3/31/2009		45,350.89			AA P
	Post Offset by Batc	AE	4345117	3/31/2009			-19,648.49		AA P
	Post Offset by Batc	AE	4345097	3/31/2009			-17,342.60		AA P
	Post Offset by Batc	AE	4345332	3/31/2009			-58,208.59		AA P
	Post Offset by Batc	AE	4345335	3/31/2009		202,902.98			AA P
	Post Offset by Batc	AE	4345351	3/31/2009		335.96			AA P
	Post Offset by Batc	AE	4345381	3/31/2009		42,124.74			AA P
	Post Offset by Batc	AE	4345404	3/31/2009			-3,556.50		AA P
	Post Offset by Batc	AE	4345611	3/31/2009			-741.36		AA P
	Post Offset by Batc	AE	4345794	3/31/2009		61,765.09			AA P
	Post Offset by Batc	AE	4345530	3/31/2009			-2,060.08		AA P
	Post Offset by Batc	AE	4345905	3/31/2009			-477,729.74		AA P
	Post Offset by Batc	AE	4345962	3/31/2009			-18,983.11		AA P
	Post Offset by Batc	AE	4346014	3/31/2009		517,211.00			AA P
	Post Offset by Batc	AE	4346116	3/31/2009			-1,940,783.83		AA P
	Post Offset by Batc	AE	4346267	3/31/2009			-181.84		AA P
	Post Offset by Batc	AE	4346304	3/31/2009			-34,242.96		AA P
	Post Offset by Batc	AE	4346470	3/31/2009		1,941,046.37			AA P
	Post Offset by Batc	AE	4346537	3/31/2009			-72,440.31		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4346768	3/31/2009			-3,373.69		AA	P
	Post Offset by Batc	AE	4346921	3/31/2009			-4,547.40		AA	P
	Post Offset by Batc	AE	4347015	3/31/2009		77,430.24			AA	P
	Post Offset by Batc	AE	4347192	3/31/2009			-27,689.55		AA	P
	Post Offset by Batc	AE	4347332	3/31/2009		27,689.55			AA	P
	Post Offset by Batc	AE	4347191	3/31/2009			-13,814.04		AA	P
	Post Offset by Batc	AE	4347412	3/31/2009			-2,464.82		AA	P
	Post Offset by Batc	AE	4347433	3/31/2009			-1,255.47		AA	P
	Post Offset by Batc	AE	4347568	3/31/2009		11,458.02			AA	P
	Post Offset by Batc	AE	4347815	3/31/2009		30,500.22			AA	P
	Post Offset by Batc	AE	4347908	3/31/2009			-390.1		AA	P
	Post Offset by Batc	AE	4347976	3/31/2009			-9,092.13		AA	P
	Post Offset by Batc	AE	4348054	3/31/2009		36,244.90			AA	P
	Post Offset by Batc	AE	4348168	3/31/2009			-175		AA	P
	Post Offset by Batc	AE	4348273	3/31/2009			-1,567.54		AA	P
	Post Offset by Batc	AE	4348434	3/31/2009			-4,127.12		AA	P

	Post Offset by Batc	AE	4348525	3/31/2009			-1,612.91		AA	P
	Post Offset by Batc	AE	4348774	3/31/2009		12,578.96			AA	P
	Post Offset by Batc	AE	4348823	3/31/2009			-1,953.38		AA	P
	Post Offset by Batc	AE	4349235	3/31/2009		175.00			AA	P
	Post Offset by Batc	AE	4349086	3/31/2009			-240,968.01		AA	P
	Post Offset by Batc	AE	4349129	3/31/2009			-8,627.91		AA	P
	Post Offset by Batc	AE	4349430	3/31/2009		6,569.00			AA	P
	Post Offset by Batc	AE	4349428	3/31/2009			-31,561.86		AA	P
	Post Offset by Batc	AE	4349655	3/31/2009			-5,429.28		AA	P
	Post Offset by Batc	AE	4349894	3/31/2009			-61,669.18		AA	P
	Post Offset by Batc	AE	4349971	3/31/2009			-311.5		AA	P
	Post Offset by Batc	AE	4350166	3/31/2009		66,489.91			AA	P
	Post Offset by Batc	AE	4349164	3/31/2009			-2,829.25		AA	P
	Post Offset by Batc	AE	4350407	3/31/2009			-1,102.47		AA	P
	Post Offset by Batc	AE	4350804	3/31/2009		241,785.07			AA	P
	Post Offset by Batc	AE	4350912	3/31/2009			-92,141.71		AA	P
	Post Offset by Batc	AE	4350752	3/31/2009			-18,739.86		AA	P
	Post Offset by Batc	AE	4351265	3/31/2009		4,731.11			AA	P
	Post Offset by Batc	AE	4351013	3/31/2009			-746.38		AA	P
	Post Offset by Batc	AE	4351248	3/31/2009			-2,031.92		AA	P
	Post Offset by Batc	AE	4351309	3/31/2009			-2,346.15		AA	P
	Post Offset by Batc	AE	4351433	3/31/2009			-56,683.78		AA	P
	Post Offset by Batc	AE	4351450	3/31/2009		58,840.10			AA	P
	Post Offset by Batc	AE	4352021	3/31/2009		167,565.35			AA	P
	Post Offset by Batc	AE	4352000	3/31/2009			-9,925.24		AA	P
	Post Offset by Batc	AE	4352026	3/31/2009			-3,783.57		AA	P
	Post Offset by Batc	AE	4351917	3/31/2009			-1,518.82		AA	P
	Post Offset by Batc	AE	4351712	3/31/2009			-3,157.44		AA	P
	Post Offset by Batc	AE	4352187	3/31/2009			-1,572.18		AA	P
	Post Offset by Batc	AE	4352300	3/31/2009		46,051.88			AA	P
	Post Offset by Batc	AE	4352844	3/31/2009		2,585.44			AA	P
	Post Offset by Batc	AE	4352921	3/31/2009			-106.01		AA	P
	Post Offset by Batc	AE	4352595	3/31/2009			-11.9		AA	P
	Post Offset by Batc	AE	4352836	3/31/2009			-7.31		AA	P
	Post Offset by Batc	AE	4352952	3/31/2009			-1,145.49		AA	P
	Post Offset by Batc	AE	4353376	3/31/2009			-1,672.83		AA	P
	Post Offset by Batc	AE	4353554	3/31/2009		3,336.18			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4353589	3/31/2009			-995.92		AA	P
	Post Offset by Batc	AE	4353562	3/31/2009			-55.39		AA	P
	Period Totals					4,148,492.56	-3,970,945.22			
	Post Offset by Batc	AE	4321935	2/28/2009			-44,856.85		AA	P
	Post Offset by Batc	AE	4322190	2/28/2009			-1,678.28		AA	P
	Post Offset by Batc	AE	4322293	2/28/2009		170,498.09			AA	P
	Post Offset by Batc	AE	4322484	2/28/2009		35,332.84			AA	P
	Post Offset by Batc	AE	4322595	2/28/2009			-156,555.10		AA	P
	Post Offset by Batc	AE	4322841	2/28/2009			-131.89		AA	P
	Post Offset by Batc	AE	4322847	2/28/2009			-5,788.76		AA	P
	Post Offset by Batc	AE	4322903	2/28/2009			-2,053.68		AA	P
	Post Offset by Batc	AE	4323329	2/28/2009		121,663.90			AA	P
	Post Offset by Batc	AE	4323271	2/28/2009			-502.56		AA	P
	Post Offset by Batc	AE	4323856	2/28/2009		35,525.65			AA	P
	Post Offset by Batc	AE	4324355	2/28/2009			-34,061.77		AA	P
	Post Offset by Batc	AE	4324401	2/28/2009			-30,729.75		AA	P
	Post Offset by Batc	AE	4324609	2/28/2009			-9,654.39		AA	P
	Post Offset by Batc	AE	4324762	2/28/2009		47,048.07			AA	P
	Post Offset by Batc	AE	4325004	2/28/2009			-23,032.75		AA	P
	Post Offset by Batc	AE	4325308	2/28/2009			-12,322.04		AA	P
	Post Offset by Batc	AE	4325587	2/28/2009		23,032.75			AA	P
	Post Offset by Batc	AE	4325322	2/28/2009			-30,028.76		AA	P
	Post Offset by Batc	AE	4242399	2/28/2009			-117.90		AA	P
	Post Offset by Batc	AE	4325893	2/28/2009			-109.2		AA	P
	Post Offset by Batc	AE	4325981	2/28/2009		100.00			AA	P
	Post Offset by Batc	AE	4326005	2/28/2009		23,598.00			AA	P

	Post Offset by Batc	AE	4241872	2/28/2009		117.90			AA P
	Post Offset by Batc	AE	4326564	2/28/2009		393.67			AA P
	Post Offset by Batc	AE	4326665	2/28/2009			-812.25		AA P
	Post Offset by Batc	AE	4326541	2/28/2009			-360.55		AA P
	Post Offset by Batc	AE	4326690	2/28/2009			-432.32		AA P
	Post Offset by Batc	AE	4327029	2/28/2009		165			AA P
	Post Offset by Batc	AE	4327059	2/28/2009		63,365.22			AA P
	Post Offset by Batc	AE	4327469	2/28/2009			-201,368.00		AA P
	Post Offset by Batc	AE	4327439	2/28/2009			-49.99		AA P
	Post Offset by Batc	AE	4327654	2/28/2009		812.25			AA P
	Post Offset by Batc	AE	4327859	2/28/2009		2,986.69			AA P
	Post Offset by Batc	AE	4327828	2/28/2009			-263.87		AA P
	Post Offset by Batc	AE	4327824	2/28/2009			-359.17		AA P
	Post Offset by Batc	AE	4328127	2/28/2009			-35,544.39		AA P
	Post Offset by Batc	AE	4328424	2/28/2009			-29,499.28		AA P
	Post Offset by Batc	AE	4328475	2/28/2009			-28,835.49		AA P
	Post Offset by Batc	AE	4328509	2/28/2009		316.37			AA P
	Post Offset by Batc	AE	4328550	2/28/2009		758.04			AA P
	Post Offset by Batc	AE	4328486	2/28/2009			-9,181.99		AA P
	Post Offset by Batc	AE	4328899	2/28/2009		230,867.28			AA P
	Post Offset by Batc	AE	4328744	2/28/2009			-12,909.66		AA P
	Post Offset by Batc	AE	4328786	2/28/2009			-1,881.60		AA P
	Post Offset by Batc	AE	4328919	2/28/2009			-1,695.00		AA P
	Post Offset by Batc	AE	4328753	2/28/2009			-970.5		AA P
	Post Offset by Batc	AE	4329057	2/28/2009			-14,717.07		AA P
	Post Offset by Batc	AE	4329092	2/28/2009		15			AA P
	Post Offset by Batc	AE	4329105	2/28/2009		36,870.82			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 635	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4268527	2/28/2009			-510.71		AA P
	Post Offset by Batc	AE	4328340	2/28/2009			-5,099.17		AA P
	Post Offset by Batc	AE	4329363	2/28/2009			-1,569.66		AA P
	Post Offset by Batc	AE	4329365	2/28/2009			-1,891.60		AA P
	Post Offset by Batc	AE	4329599	2/28/2009			-4,219.16		AA P
	Post Offset by Batc	AE	4329772	2/28/2009		15			AA P
	Post Offset by Batc	AE	4329802	2/28/2009		28,196.17			AA P
	Post Offset by Batc	AE	4329887	2/28/2009			-34.61		AA P
	Post Offset by Batc	AE	4330058	2/28/2009			-58,452.76		AA P
	Post Offset by Batc	AE	4330139	2/28/2009			-13,886.76		AA P
	Post Offset by Batc	AE	4330215	2/28/2009		3,550.50			AA P
	Post Offset by Batc	AE	4330226	2/28/2009			-621,328.00		AA P
	Post Offset by Batc	AE	4330238	2/28/2009			-3,881.00		AA P
	Post Offset by Batc	AE	4330259	2/28/2009		108,957.41			AA P
	Post Offset by Batc	AE	4330291	2/28/2009		28,835.49			AA P
	Post Offset by Batc	AE	4330455	2/28/2009			-44,728.87		AA P
	Post Offset by Batc	AE	4330693	2/28/2009			-2,607.13		AA P
	Post Offset by Batc	AE	4330764	2/28/2009		1,713.50			AA P
	Post Offset by Batc	AE	4330741	2/28/2009			-323.22		AA P
	Post Offset by Batc	AE	4331072	2/28/2009		58,452.76			AA P
	Post Offset by Batc	AE	4331087	2/28/2009		621,328.00			AA P
	Post Offset by Batc	AE	4331012	2/28/2009			-3,003.99		AA P
	Post Offset by Batc	AE	4330887	2/28/2009			-2,290.64		AA P
	Post Offset by Batc	AE	4331020	2/28/2009			-23,198.15		AA P
	Post Offset by Batc	AE	4331042	2/28/2009			-4,225.51		AA P
	Post Offset by Batc	AE	4331084	2/28/2009			-1,801.35		AA P
	Post Offset by Batc	AE	4331202	2/28/2009			-18,986.16		AA P
	Post Offset by Batc	AE	4330893	2/28/2009			-14,000.00		AA P
	Post Offset by Batc	AE	4331457	2/28/2009		46,572.03			AA P
	Post Offset by Batc	AE	4331275	2/28/2009			-12,511.37		AA P
	Post Offset by Batc	AE	4331276	2/28/2009			-1,678,561.00		AA P
	Post Offset by Batc	AE	4331278	2/28/2009			-990,006.32		AA P
	Post Offset by Batc	AE	4331279	2/28/2009			-12,694.93		AA P
	Post Offset by Batc	AE	4331650	2/28/2009			-608,838.93		AA P
	Post Offset by Batc	AE	4331620	2/28/2009			-14,006.75		AA P
	Post Offset by Batc	AE	4331894	2/28/2009			-9,942.00		AA P

	Post Offset by Batc	AE	4331929	2/28/2009			-2,062,836.47		AA P
	Post Offset by Batc	AE	4331942	2/28/2009		2,607.13			AA P
	Post Offset by Batc	AE	4331932	2/28/2009			-3,323.00		AA P
	Post Offset by Batc	AE	4331985	2/28/2009		150			AA P
	Post Offset by Batc	AE	4331995	2/28/2009		2,674,849.28			AA P
	Post Offset by Batc	AE	4332093	2/28/2009			-2,269.25		AA P
	Post Offset by Batc	AE	4332308	2/28/2009			-35.00		AA P
	Post Offset by Batc	AE	4332441	2/28/2009			-117.99		AA P
	Post Offset by Batc	AE	4332510	2/28/2009			-2,230.00		AA P
	Post Offset by Batc	AE	4332555	2/28/2009			-22,504.14		AA P
	Post Offset by Batc	AE	4332616	2/28/2009		25.00			AA P
	Post Offset by Batc	AE	4332791	2/28/2009		8,847.20			AA P
	Post Offset by Batc	AE	4332679	2/28/2009			-2,988.51		AA P
	Post Offset by Batc	AE	4333128	2/28/2009		35			AA P
	Post Offset by Batc	AE	4333140	2/28/2009		22,504.14			AA P
	Post Offset by Batc	AE	4333097	2/28/2009			-2,144.84		AA P
	Post Offset by Batc	AE	4333288	2/28/2009		150			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 636	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4333338	2/28/2009		2,729,750.12			AA P
	Post Offset by Batc	AE	4333501	2/28/2009			-110.3		AA P
	Post Offset by Batc	AE	4334041	2/28/2009		2,240.50			AA P
	Post Offset by Batc	AE	4333833	2/28/2009			-6,174.31		AA P
	Post Offset by Batc	AE	4334215	2/28/2009			-11,090.53		AA P
	Post Offset by Batc	AE	4334476	2/28/2009			-64,367.39		AA P
	Post Offset by Batc	AE	4222401	2/28/2009			-9,532.80		AA P
	Post Offset by Batc	AE	4249591	2/28/2009			-5,405.40		AA P
	Post Offset by Batc	AE	4334526	2/28/2009			-7,567.53		AA P
	Post Offset by Batc	AE	4334433	2/28/2009			-18,714.67		AA P
	Post Offset by Batc	AE	4334626	2/28/2009		107,160.24			AA P
	Post Offset by Batc	AE	4334843	2/28/2009			-6,146.97		AA P
	Post Offset by Batc	AE	4335327	2/28/2009		33,831.95			AA P
	Post Offset by Batc	AE	4335229	2/28/2009			-87,635.49		AA P
	Post Offset by Batc	AE	4334673	2/28/2009			-2,844.25		AA P
	Post Offset by Batc	AE	4335732	2/28/2009			-37,195.07		AA P
	Post Offset by Batc	AE	4335754	2/28/2009			-74.98		AA P
	Post Offset by Batc	AE	4335991	2/28/2009			-1,784.00		AA P
	Post Offset by Batc	AE	4335781	2/28/2009			-269		AA P
	Post Offset by Batc	AE	4336234	2/28/2009		6,962.48			AA P
	Post Offset by Batc	AE	4336136	2/28/2009			-1,368.22		AA P
	Post Offset by Batc	AE	4336386	2/28/2009			-201.69		AA P
	Post Offset by Batc	AE	4336866	2/28/2009		88,552.99			AA P
	Post Offset by Batc	AE	4336721	2/28/2009			-58,926.74		AA P
	Post Offset by Batc	AE	4336900	2/28/2009			-2,625.71		AA P
	Post Offset by Batc	AE	4337031	2/28/2009		46,935.17			AA P
	Post Offset by Batc	AE	4336999	2/28/2009			-14,051.24		AA P
	Post Offset by Batc	AE	4337125	2/28/2009			-61,721.89		AA P
	Post Offset by Batc	AE	4336965	2/28/2009			-501.13		AA P
	Post Offset by Batc	AE	4337278	2/28/2009			-22,445.52		AA P
	Period Totals					7,415,689.60	-7,362,308.59		
	Post Offset by Batc	AE	4302653	1/31/2009			-5,056.17		AA P
	Post Offset by Batc	AE	4304948	1/31/2009			-62,387.98		AA P
	Post Offset by Batc	AE	4304980	1/31/2009		126,207.10			AA P
	Post Offset by Batc	AE	4305071	1/31/2009		3,682.50			AA P
	Post Offset by Batc	AE	4305842	1/31/2009		61,392.06			AA P
	Post Offset by Batc	AE	4285488	1/31/2009		22,838.75			AA P
	Post Offset by Batc	AE	4305381	1/31/2009			-41.64		AA P
	Post Offset by Batc	AE	4305485	1/31/2009			-12,962.18		AA P
	Post Offset by Batc	AE	4305568	1/31/2009			-743.45		AA P
	Post Offset by Batc	AE	4286277	1/31/2009			-22,838.75		AA P
	Post Offset by Batc	AE	4305991	1/31/2009			-3,091.25		AA P
	Post Offset by Batc	AE	4305505	1/31/2009			-2,075.00		AA P
	Post Offset by Batc	AE	4306286	1/31/2009		14,076.77			AA P
	Post Offset by Batc	AE	4306105	1/31/2009			-39,042.92		AA P
	Post Offset by Batc	AE	4306242	1/31/2009			-925.1		AA P

	Post Offset by Batc	AE	4306303	1/31/2009			-1,969.18		AA	P
	Post Offset by Batc	AE	4306558	1/31/2009			-122,662.15		AA	P
	Post Offset by Batc	AE	4307145	1/31/2009		122,662.15			AA	P
	Post Offset by Batc	AE	4307233	1/31/2009		2,791.25			AA	P
	Post Offset by Batc	AE	4307121	1/31/2009			-1,361.02		AA	P
	Post Offset by Batc	AE	4307586	1/31/2009		41,391.06			AA	P
	Post Offset by Batc	AE	4307515	1/31/2009			-5,026.86		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 637		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4308734	1/31/2009			-4,441.59		AA	P
	Post Offset by Batc	AE	4308416	1/31/2009			-1,275.10		AA	P
	Post Offset by Batc	AE	4308935	1/31/2009		6,554.23			AA	P
	Post Offset by Batc	AE	4309077	1/31/2009			-25,060.03		AA	P
	Post Offset by Batc	AE	4309981	1/31/2009		4,441.59			AA	P
	Post Offset by Batc	AE	4310024	1/31/2009		25,060.03			AA	P
	Post Offset by Batc	AE	4271266	1/31/2009			-210		AA	P
	Post Offset by Batc	AE	4266427	1/31/2009		210.00			AA	P
	Post Offset by Batc	AE	4309716	1/31/2009			-62.17		AA	P
	Post Offset by Batc	AE	4309872	1/31/2009			-2,144.16		AA	P
	Post Offset by Batc	AE	4310331	1/31/2009		24,825.85			AA	P
	Post Offset by Batc	AE	3568404	1/31/2009		6,295.73			AA	P
	Post Offset by Batc	AE	4310833	1/31/2009			-204.72		AA	P
	Post Offset by Batc	AE	4311111	1/31/2009			-1,737.29		AA	P
	Post Offset by Batc	AE	4311148	1/31/2009			-24,008.10		AA	P
	Post Offset by Batc	AE	4311215	1/31/2009			-6,750.70		AA	P
	Post Offset by Batc	AE	4311270	1/31/2009			-202,231.08		AA	P
	Post Offset by Batc	AE	4311338	1/31/2009		323.11			AA	P
	Post Offset by Batc	AE	4311405	1/31/2009		55,025.68			AA	P
	Post Offset by Batc	AE	4311528	1/31/2009			-516.1		AA	P
	Post Offset by Batc	AE	4311882	1/31/2009			-689,367.15		AA	P
	Post Offset by Batc	AE	4312014	1/31/2009			-1,227.84		AA	P
	Post Offset by Batc	AE	4312166	1/31/2009		210,307.58			AA	P
	Post Offset by Batc	AE	4312010	1/31/2009			-12.16		AA	P
	Post Offset by Batc	AE	4312069	1/31/2009			-8,961.58		AA	P
	Post Offset by Batc	AE	4312359	1/31/2009		692,177.49			AA	P
	Post Offset by Batc	AE	4312431	1/31/2009			-4,160.00		AA	P
	Post Offset by Batc	AE	4312519	1/31/2009			-100		AA	P
	Post Offset by Batc	AE	4312533	1/31/2009			-20,151.00		AA	P
	Post Offset by Batc	AE	4312598	1/31/2009			-1,087.92		AA	P
	Post Offset by Batc	AE	4312701	1/31/2009		516.1			AA	P
	Post Offset by Batc	AE	4293312	1/31/2009		25,818.82			AA	P
	Post Offset by Batc	AE	4312611	1/31/2009			-14,177.48		AA	P
	Post Offset by Batc	AE	4305249	1/31/2009			-181		AA	P
	Post Offset by Batc	AE	4312917	1/31/2009		38,303.66			AA	P
	Post Offset by Batc	AE	4313037	1/31/2009			-2,084,250.02		AA	P
	Post Offset by Batc	AE	4313006	1/31/2009			-37,008.16		AA	P
	Post Offset by Batc	AE	4311230	1/31/2009		291.00			AA	P
	Post Offset by Batc	AE	4293404	1/31/2009		13,245.00			AA	P
	Post Offset by Batc	AE	4312069	1/31/2009		7,315.00			AA	P
	Post Offset by Batc	AE	3767891	1/31/2009		4,900.00			AA	P
	Post Offset by Batc	AE	3768060	1/31/2009		62,297.00			AA	P
	Post Offset by Batc	AE	4042738	1/31/2009		13,624.00			AA	P
	Post Offset by Batc	AE	4313264	1/31/2009		175			AA	P
	Post Offset by Batc	AE	4313179	1/31/2009			-141,425.85		AA	P
	Post Offset by Batc	AE	4313224	1/31/2009			-456.80		AA	P
	Post Offset by Batc	AE	4312968	1/31/2009			-2,844.25		AA	P
	Post Offset by Batc	AE	4293668	1/31/2009			-25,818.82		AA	P
	Post Offset by Batc	AE	4313427	1/31/2009			-24,014.86		AA	P
	Post Offset by Batc	AE	4313530	1/31/2009		2,164,206.42			AA	P
	Post Offset by Batc	AE	4313594	1/31/2009			-1,067.69		AA	P
	Post Offset by Batc	AE	4313674	1/31/2009			-35.00		AA	P
	Post Offset by Batc	AE	4313919	1/31/2009		37,008.16			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 638		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4313915	1/31/2009			-12,712.05		AA	P
	Post Offset by Batc	AE	4313987	1/31/2009			-4,441.59		AA	P
	Post Offset by Batc	AE	4237548	1/31/2009			-21.57		AA	P
	Post Offset by Batc	AE	4314108	1/31/2009		21,063.47			AA	P
	Post Offset by Batc	AE	4314181	1/31/2009			-1,904.00		AA	P
	Post Offset by Batc	AE	4314106	1/31/2009			-626.90		AA	P
	Post Offset by Batc	AE	4314113	1/31/2009			-11,792.00		AA	P
	Post Offset by Batc	AE	4314388	1/31/2009			-330.68		AA	P
	Post Offset by Batc	AE	4314592	1/31/2009			-58,894.53		AA	P
	Post Offset by Batc	AE	4314611	1/31/2009		952.5			AA	P
	Post Offset by Batc	AE	4314680	1/31/2009		26,738.52			AA	P
	Post Offset by Batc	AE	4306409	1/31/2009			-110.00		AA	P
	Post Offset by Batc	AE	4314751	1/31/2009			-278.83		AA	P
	Post Offset by Batc	AE	4314952	1/31/2009			-2,143.38		AA	P
	Post Offset by Batc	AE	4315127	1/31/2009			-2,602.94		AA	P
	Post Offset by Batc	AE	4315109	1/31/2009			-2,534.59		AA	P
	Post Offset by Batc	AE	4315176	1/31/2009			-5,010.08		AA	P
	Post Offset by Batc	AE	4315273	1/31/2009		3,760.21			AA	P
	Post Offset by Batc	AE	4315311	1/31/2009			-40,484.55		AA	P
	Post Offset by Batc	AE	4315399	1/31/2009			-6,916.74		AA	P
	Post Offset by Batc	AE	4315581	1/31/2009		59,187.09			AA	P
	Post Offset by Batc	AE	4315371	1/31/2009			-1,881.60		AA	P
	Post Offset by Batc	AE	4315375	1/31/2009			-50,698.68		AA	P
	Post Offset by Batc	AE	4315419	1/31/2009			-4,289.68		AA	P
	Post Offset by Batc	AE	4315753	1/31/2009		26,640.40			AA	P
	Post Offset by Batc	AE	4315834	1/31/2009			-23,384.79		AA	P
	Post Offset by Batc	AE	4316078	1/31/2009		2,647.54			AA	P
	Post Offset by Batc	AE	4316215	1/31/2009		341,005.51			AA	P
	Post Offset by Batc	AE	4316306	1/31/2009			-21,982.65		AA	P
	Post Offset by Batc	AE	4316381	1/31/2009			-1,612.00		AA	P
	Post Offset by Batc	AE	4185621	1/31/2009			-200,000.00		AA	P
	Post Offset by Batc	AE	4316517	1/31/2009		21,982.65			AA	P
	Post Offset by Batc	AE	4316413	1/31/2009			-14,550.21		AA	P
	Post Offset by Batc	AE	4316544	1/31/2009			-9,274.35		AA	P
	Post Offset by Batc	AE	4316627	1/31/2009			-53,928.51		AA	P
	Post Offset by Batc	AE	4316810	1/31/2009		71,047.86			AA	P
	Post Offset by Batc	AE	4316818	1/31/2009			-6,500.00		AA	P
	Post Offset by Batc	AE	4317359	1/31/2009			-20,560.00		AA	P
	Post Offset by Batc	AE	4317547	1/31/2009		41,415.68			AA	P
	Post Offset by Batc	AE	4317639	1/31/2009			-13,673.70		AA	P
	Post Offset by Batc	AE	4317888	1/31/2009			-1,739.24		AA	P
	Post Offset by Batc	AE	4317933	1/31/2009			-135		AA	P
	Post Offset by Batc	AE	4317997	1/31/2009			-27,159.72		AA	P
	Post Offset by Batc	AE	4153178	1/31/2009			-40.00		AA	P
	Post Offset by Batc	AE	4224543	1/31/2009			-3.9		AA	P
	Post Offset by Batc	AE	4318291	1/31/2009		23,560.07			AA	P
	Post Offset by Batc	AE	4318225	1/31/2009			-47,486.36		AA	P
	Post Offset by Batc	AE	4318694	1/31/2009			-132,430.04		AA	P
	Post Offset by Batc	AE	4318684	1/31/2009			-835.00		AA	P
	Post Offset by Batc	AE	4318878	1/31/2009			-30,893.57		AA	P
	Post Offset by Batc	AE	4319016	1/31/2009		45,062.38			AA	P
	Post Offset by Batc	AE	4318721	1/31/2009			-2,033.07		AA	P
	Post Offset by Batc	AE	4319400	1/31/2009		163,323.61			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 639		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4314181	1/31/2009		100			AA	P
	Post Offset by Batc	AE	4314680	1/31/2009			-100.00		AA	P
	Post Offset by Batc	AE	4319670	1/31/2009		6,784.61			AA	P
	Post Offset by Batc	AE	4319821	1/31/2009			-22.30		AA	P
	Post Offset by Batc	AE	4320349	1/31/2009		2,682.91			AA	P

	Post Offset by Batc	AE	4320339	1/31/2009			-359.17		AA	P
	Post Offset by Batc	AE	4317547	1/31/2009			-6,500.00		AA	P
	Post Offset by Batc	AE	4316818	1/31/2009		6,500.00			AA	P
	Post Offset by Batc	AE	4319069	1/31/2009			-2,142.50		AA	P
	Post Offset by Batc	AE	4320609	1/31/2009			-105,014.18		AA	P
	Post Offset by Batc	AE	4320646	1/31/2009			-405.00		AA	P
	Post Offset by Batc	AE	4320638	1/31/2009			-103,596.25		AA	P
	Post Offset by Batc	AE	4320767	1/31/2009			-38,443.00		AA	P
	Post Offset by Batc	AE	4321100	1/31/2009			-42,378.00		AA	P
	Post Offset by Batc	AE	4321121	1/31/2009			-37,162.47		AA	P
	Post Offset by Batc	AE	4321249	1/31/2009			-63,141.10		AA	P
	Post Offset by Batc	AE	4321383	1/31/2009			-2,872.26		AA	P
	Post Offset by Batc	AE	4321264	1/31/2009			-1,560.50		AA	P
	Post Offset by Batc	AE	4321282	1/31/2009			-6,003.38		AA	P
	Post Offset by Batc	AE	4321435	1/31/2009		405,363.19			AA	P
	Post Offset by Batc	AE	4321548	1/31/2009			-987.48		AA	P
	Post Offset by Batc	AE	4321267	1/31/2009			-5,660.92		AA	P
	Post Offset by Batc	AE	4321322	1/31/2009			-49,035.00		AA	P
	Period Totals					5,057,781.29	-4,886,452.28			
	Account Totals					56,360,250.38	-56,559,989.60	-199,739.22		
260205.2341	Accts Pay-Pcard				26					
	Balance Forward					1,913.71				
	NATIONAL SOCIETY OF RANDAL D TAYLOR	CC	6665	12/31/2009			-235		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6665	12/31/2009			-196.27		AA	P
	CHATTANOOGA METRO JOHN S WATSON	CC	6665	12/31/2009			-52.00		AA	P
	MARRIOTT 33738 CHICA JOHN S WATSON	CC	6665	12/31/2009			-1,244.99		AA	P
	AMERICAN AI JOHN S WATSON	CC	6665	12/31/2009			-50		AA	P
	STARBUCKS H02 JOHN S WATSON	CC	6665	12/31/2009			-9.53		AA	P
	KOCH'S BAKERY INC VIRGINIA SCEALF	CC	6665	12/31/2009			-47.84		AA	P
	ACE HRDWR OF SOUTHSI R GARY NORWOOD	CC	6665	12/31/2009			-9.26		AA	P
	ACE HRDWR OF SOUTHSI R GARY NORWOOD	CC	6665	12/31/2009			-24.84		AA	P
	WW GRAINGER R GARY NORWOOD	CC	6665	12/31/2009			-156.27		AA	P
	SEALING SOLUTIONS R GARY NORWOOD	CC	6665	12/31/2009			-90.44		AA	P
	ABRA AUTO BODY AND G R GARY NORWOOD	CC	6665	12/31/2009			-114.71		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	PANERA BREAD VIRGINIA SCEALF	CC	6665	12/31/2009			-59.48		AA	P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	6665	12/31/2009			-10		AA	P
	SURFS UP CAR WASH R GARY NORWOOD	CC	6665	12/31/2009			-6		AA	P
	USPS VIRGINIA SCEALF	CC	6665	12/31/2009			-5.65		AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	6665	12/31/2009			-90.76		AA	P
	BLUE WATER GRILLE JOHN S WATSON	CC	6665	12/31/2009			-49.17		AA	P
	RPS TN FIRESTONE LOT JOHN S WATSON	CC	6665	12/31/2009			-6		AA	P
	LOGANS MARK J ZINNANTI	CC	6665	12/31/2009			-34.54		AA	P
	MOSS' PLACE II	CC	6665	12/31/2009			-176.99		AA	P

	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6665	12/31/2009			-260.53			AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6665	12/31/2009			-12.51			AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6665	12/31/2009			-32.08			AA	P
	RACHEL M BARTLEY										
	SOUTHERN STAR	CC	6665	12/31/2009			-52.79			AA	P
	MARVIN R BLEVINS										
	OFFICEMAX CT IN	CC	6665	12/31/2009			-17.26			AA	P
	RACHEL M BARTLEY										
	W W GRAINGER	CC	6665	12/31/2009			-82.56			AA	P
	MARK D TURLEY										
	PIPING SUPPLY CO	CC	6665	12/31/2009			-21.75			AA	P
	KENDALL W HUGHES										
	FESCO	CC	6665	12/31/2009			-422.42			AA	P
	ADAM D CHRNALOGAR										
	HACH COMPANY	CC	6665	12/31/2009			-402.51			AA	P
	KIMBERLY F DURHAM										
	EAST RIDGE CAR WASH	CC	6665	12/31/2009			-17.47			AA	P
	RACHEL M BARTLEY										
	PIPING SUPPLY CO	CC	6665	12/31/2009			-15.38			AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	6665	12/31/2009			-268.93			AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	6665	12/31/2009			-90.08			AA	P
	JASON T HA										
	WW GRAINGER	CC	6665	12/31/2009			-21.33			AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	6665	12/31/2009			-57.14			AA	P
	JAMES S MOORHOUSE										
	ELECTRIC MOTOR SALES	CC	6665	12/31/2009			-131.10			AA	P
	JASON T HA										
	VWR INTERNATIONAL IN	CC	6665	12/31/2009			-403.79			AA	P
	KIMBERLY F DURHAM										
	BEN O NEAL COMPANY	CC	6665	12/31/2009			-365			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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260205.2341	Accts Pay-Pcard				26					
	EDWARD E WEATHERS									
	W W GRAINGER	CC	6665	12/31/2009			-140.49		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6665	12/31/2009			-75.52		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6665	12/31/2009			-120.65		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6665	12/31/2009			-140.77		AA	P
	DIANNA L VAUGHN									
	PIPING SUPPLY CO	CC	6665	12/31/2009			-11.13		AA	P
	MELVIN B WALKER									
	IDEXX DISTRIBUTION I	CC	6665	12/31/2009			-836.04		AA	P
	KIMBERLY F DURHAM									
	PORKERS BBQ	CC	6665	12/31/2009			-33		AA	P
	MARK D TURLEY									
	ANALYTICAL INDST RES	CC	6665	12/31/2009			-25.00		AA	P
	KIMBERLY F DURHAM									
	PNC Bank 471595*****	PS	42401235	12/29/2009		14,033.47			AA	P
	PCrd Pymnt- Acct#*35									
	SUPER SHINE CARWASH	CC	6643	12/17/2009			-3.00		AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWASH	CC	6643	12/17/2009			-13		AA	P
	JOHN S WATSON									
	BUILDERS HARDWARE	CC	6643	12/17/2009			-37.06		AA	P
	MONTY L BISHOP									
	SCHONSTEDT INSTRUMEN	CC	6643	12/17/2009			-272.78		AA	P
	MARK D TURLEY									

	SCHONSTEDT INSTRUMEN MARK D TURLEY	CC	6643	12/17/2009		25				AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6643	12/17/2009			-713.71			AA	P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	6643	12/17/2009			-57.61			AA	P
	FAST FOOD & FUEL MICHAEL J BENNETTE	CC	6643	12/17/2009			-90.00			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6643	12/17/2009			-190.62			AA	P
	APPLIED IND TECH MELVIN B WALKER	CC	6643	12/17/2009			-156.64			AA	P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	6643	12/17/2009			-68.26			AA	P
	ADVANCE AUTO PARTS MICHAEL J BENNETTE	CC	6643	12/17/2009			-9.06			AA	P
	DIXIE INDUSTRIAL SER JASON T HA	CC	6643	12/17/2009			-185.20			AA	P
	WW GRAINGER DALE R BURRELL	CC	6643	12/17/2009			-51.57			AA	P
	WW GRAINGER MELVIN B WALKER	CC	6643	12/17/2009			-95.7			AA	P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	6643	12/17/2009			-48.08			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	6643	12/17/2009			-64.83			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	HUGHES EQUIPMENT COR MELVIN B WALKER	CC	6643	12/17/2009			-262		AA	P
	PACE ANALYTICAL SERV KIMBERLY F DURHAM	CC	6643	12/17/2009			-45		AA	P
	THE CHOP HOUSE KATHLEEN A BANKS	CC	6643	12/17/2009			-36.48		AA	P
	BROAD STREET FAST LU JOHN S WATSON	CC	6620	12/10/2009			-7		AA	P
	AMERICAN AI JOHN S WATSON	CC	6620	12/10/2009			-334.79		AA	P
	AMEXFEE JOHN S WATSON	CC	6620	12/10/2009			-5		AA	P
	AMERICAN AI JOHN S WATSON	CC	6620	12/10/2009			-50		AA	P
	CTA-O'HARE-EVM JOHN S WATSON	CC	6620	12/10/2009			-5		AA	P
	FARLEY'S ACE HARDWAR DAVID E MCBAY	CC	6620	12/10/2009			-57.42		AA	P
	WINTERS CITGO Q MICHAEL J BENNETTE	CC	6620	12/10/2009			-75		AA	P
	INTERSTATE BATTERY S DAVID COATES	CC	6620	12/10/2009			-161.9		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6620	12/10/2009			-47.19		AA	P
	GRANTS AUTO TRIM, IN RACHEL M BARTLEY	CC	6620	12/10/2009			-136.56		AA	P
	OREILLY AUTO KENDALL W HUGHES	CC	6620	12/10/2009			-28.38		AA	P
	OFFICEMAX CT IN DAVID E MCBAY	CC	6620	12/10/2009			-144.69		AA	P
	WW GRAINGER DALE R BURRELL	CC	6620	12/10/2009			-50.02		AA	P
	ANALYTICAL INDST RES KIMBERLY F DURHAM	CC	6620	12/10/2009			-25		AA	P
	INTERSTATE BATTERY S JAMES S MOORHOUSE	CC	6620	12/10/2009			-74.95		AA	P
	WW GRAINGER	CC	6620	12/10/2009			-263.8		AA	P

	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6620	12/10/2009			-287.07		AA	P
	JAMES S MOORHOUSE									
	APPLIED IND TECH	CC	6620	12/10/2009			-600.02		AA	P
	DAVID COATES									
	WW GRAINGER	CC	6620	12/10/2009			-45.82		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6620	12/10/2009			-580.48		AA	P
	JASON T HA									
	TECHNICAL LABORATORI	CC	6620	12/10/2009			-67.00		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	6620	12/10/2009			-25.7		AA	P
	JAMES S MOORHOUSE									
	QIK-N-EZ	CC	6620	12/10/2009			-57		AA	P
	MICHAEL J BENNETTE									
	DELTA AIR	CC	6620	12/10/2009			-382.4		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 643		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	RACHEL M BARTLEY									
	BATH & BODY WORKS	CC	6620	12/10/2009			-10.93		AA	P
	RACHEL M BARTLEY									
	AMEXFEE	CC	6620	12/10/2009			-5		AA	P
	RACHEL M BARTLEY									
	TN VEHICLE INSPECTIO	CC	6620	12/10/2009			-10		AA	P
	KIMBERLY F DURHAM									
	W W GRAINGER	CC	6620	12/10/2009			-28.52		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6620	12/10/2009			-120.73		AA	P
	MARK D TURLEY									
	FAST FOOD & FUEL	CC	6620	12/10/2009			-6.8		AA	P
	MICHAEL J BENNETTE									
	TECHNOLOGY SALES INC	CC	6620	12/10/2009			-368.72		AA	P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	6620	12/10/2009			-9.3		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	6620	12/10/2009			-129.14		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	6620	12/10/2009			-9.18		AA	P
	ADAM D CHRNALOGAR									
	WALGREENS	CC	6620	12/10/2009			-2.39		AA	P
	ADAM D CHRNALOGAR									
	PNC Bank 471595*****	PS	42386189	12/8/2009		24,149.52			AA	P
	PCrd Pymnt- Acct#*35									
	PANERA BREAD	CC	6600	12/7/2009			-32.75		AA	P
	PAMELA B CUMMINGS									
	W W GRAINGER	CC	6600	12/7/2009			-42.21		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6600	12/7/2009			-110.96		AA	P
	LEAH T MORRISON									
	GRANTS AUTO TRIM, IN	CC	6600	12/7/2009			-136.56		AA	P
	RACHEL M BARTLEY									
	ADVANTAGE PRINTING A	CC	6600	12/7/2009			-156.17		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6600	12/7/2009			-35.4		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6600	12/7/2009			-59.43		AA	P
	LEAH T MORRISON									
	WILLIAMS AND JOHNSON	CC	6600	12/7/2009			-1,400.00		AA	P
	LEAH T MORRISON									
	SOUTHERN STAR	CC	6600	12/7/2009			-106.77		AA	P
	LEAH T MORRISON									
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009			-10.00		AA	P
	R GARY NORWOOD									
	W W GRAINGER	CC	6600	12/7/2009			-75.54		AA	P
	LEAH T MORRISON									

	DUNKIN #348551 Q	CC	6600	12/7/2009				-23.89			AA	P	
	LEAH T MORRISON												
	SUPER SHINE CARWASH	CC	6600	12/7/2009				-6			AA	P	
	R GARY NORWOOD												
	OFFICEMAX CT IN	CC	6600	12/7/2009				-113.08			AA	P	
	RACHEL M BARTLEY												
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 644				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/09				
								Th	ru Date - 12/31/09				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	CRACKER BARREL	CC	6600	12/7/2009			-14		AA	P
	KEVIN B HIGHSMITH									
	HARDEES	CC	6600	12/7/2009			-5.78		AA	P
	KEVIN B HIGHSMITH									
	AMERICAN FIRE SPRINK	CC	6600	12/7/2009			-349		AA	P
	LINDA H RUSSELL									
	EMBASSY SUITES CHARL	CC	6600	12/7/2009			-175.88		AA	P
	KEVIN B HIGHSMITH									
	CRACKER BARREL	CC	6600	12/7/2009			-22		AA	P
	KEVIN B HIGHSMITH									
	CRACKER BARREL	CC	6600	12/7/2009			-15		AA	P
	KEVIN B HIGHSMITH									
	KOCH'S BAKERY INC	CC	6600	12/7/2009			-23.49		AA	P
	MARK J ZINNANTI									
	HARDEES EAST R	CC	6600	12/7/2009			-65.77		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6600	12/7/2009			-214.82		AA	P
	RACHEL M BARTLEY									
	OREILLY AUTO	CC	6600	12/7/2009			-177.48		AA	P
	EDWARD E WEATHERS									
	HACH COMPANY	CC	6600	12/7/2009			-295.29		AA	P
	KIMBERLY F DURHAM									
	EAST RIDGE CAR WASH	CC	6600	12/7/2009			-14.75		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	6600	12/7/2009			-235.67		AA	P
	JANE B HUGHES									
	MODEL APPAREL	CC	6600	12/7/2009			-29.7		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6600	12/7/2009			-116.7		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6600	12/7/2009			-107.65		AA	P
	RACHEL M BARTLEY									
	VWR INTERNATIONAL IN	CC	6600	12/7/2009			-272.12		AA	P
	KIMBERLY F DURHAM									
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009			-10		AA	P
	LEAH T MORRISON									
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009			-10		AA	P
	LEAH T MORRISON									
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009			-10		AA	P
	LEAH T MORRISON									
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009			-10		AA	P
	LEAH T MORRISON									
	ADVANTAGE PRINTING A	CC	6600	12/7/2009			-378.5		AA	P
	LEAH T MORRISON									
	Period Totals					38,207.99	-18,202.83			
	CRACKER BARREL #	CC	6575	11/30/2009			-30.81		AA	P
	R GARY NORWOOD									
	SOUTHERN STAR	CC	6575	11/30/2009			-12.47		AA	P
	VIRGINIA SCEALF									
	WAL-MART	CC	6575	11/30/2009			-84.1		AA	P
	VIRGINIA SCEALF									
	STICKY FINGERS	CC	6575	11/30/2009			-369.27		AA	P
	VIRGINIA SCEALF									

9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 645				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/09				
								Th	ru Date - 12/31/09				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	TECHNICAL LABORATORI	CC	6575	11/30/2009			-280.46		AA	P
	ADRIEN L PARTRIDGE USPS	CC	6575	11/30/2009			-13.05		AA	P
	VIRGINIA SCEALF BINSWANGER GLASS	CC	6575	11/30/2009			-35.93		AA	P
	R GARY NORWOOD WHITWELL FLORIST & G	CC	6575	11/30/2009			-54.88		AA	P
	VIRGINIA SCEALF MOSS' PLACE II	CC	6575	11/30/2009			-655.5		AA	P
	MICHAEL J BENNETTE STARBUCKS #	CC	6575	11/30/2009			-5.68		AA	P
	KIMBERLY M DALTON SWOPE EQUIPMENT & SU	CC	6575	11/30/2009			-115.42		AA	P
	MICHAEL J BENNETTE FEDEX KINKO'S	CC	6575	11/30/2009			-597.11		AA	P
	KIMBERLY M DALTON SMITH HARDWARE	CC	6575	11/30/2009			-4.81		AA	P
	DAVID E MCBAY SHELL OIL	CC	6575	11/30/2009			-80		AA	P
	MICHAEL J BENNETTE WW GRAINGER	CC	6575	11/30/2009			-150.59		AA	P
	KIMBERLY M DALTON RIB AND LOIN	CC	6575	11/30/2009			-182.96		AA	P
	KIMBERLY M DALTON WALTER A WOOD	CC	6575	11/30/2009			-14.52		AA	P
	DAVID COATES MSTER MACHINE INC	CC	6575	11/30/2009			-289.51		AA	P
	DAVID COATES BATTERIES PLUS	CC	6575	11/30/2009			-124.53		AA	P
	JASON T HA THE UPS STORE	CC	6575	11/30/2009			-19.66		AA	P
	MARK D TURLEY W W GRAINGER	CC	6575	11/30/2009			-165.94		AA	P
	MARK D TURLEY WW GRAINGER	CC	6575	11/30/2009			-32.78		AA	P
	DAVID COATES AMERICAN FIRE SPRINK	CC	6575	11/30/2009			-1,426.50		AA	P
	DIANNA L VAUGHN PUBLIX	CC	6575	11/30/2009			-21.96		AA	P
	DIANNA L VAUGHN MODEL APPAREL	CC	6575	11/30/2009			-92.4		AA	P
	KIMBERLY M DALTON GERMANTOWN CAFE	CC	6575	11/30/2009			-12.87		AA	P
	KIMBERLY M DALTON IDEXX DISTRIBUTION I	CC	6575	11/30/2009			-836.04		AA	P
	KIMBERLY F DURHAM PARTY CITY	CC	6575	11/30/2009			-18.69		AA	P
	DIANNA L VAUGHN BI-LO	CC	6575	11/30/2009			-17.18		AA	P
	REBECCA L THORNTON THE BIG BISCUIT BARN	CC	6575	11/30/2009			-86.19		AA	P
	R GARY NORWOOD SUNSHINE	CC	6575	11/30/2009			-11.07		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 646		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DAVID E MCBAY WW GRAINGER	CC	6575	11/30/2009			-37.12		AA	P
	JAMES S MOORHOUSE MAPCO EXPRESS	CC	6575	11/30/2009			-23.76		AA	P
	JAMES S MOORHOUSE WENDY'S-356 Q	CC	6551	11/19/2009			-7.53		AA	P

	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-352.82		AA	P
	VIRGINIA SCEALF									
	FEDEX KINKO'S	CC	6551	11/19/2009			-84.97		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-1,142.34		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-139.93		AA	P
	VIRGINIA SCEALF									
	THE BARN NURSERY	CC	6551	11/19/2009			-73.11		AA	P
	KIMBERLY M DALTON									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-20.16		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-77.57		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-181.82		AA	P
	VIRGINIA SCEALF									
	WAL-MART	CC	6551	11/19/2009			-21.11		AA	P
	KIMBERLY M DALTON									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-188.46		AA	P
	VIRGINIA SCEALF									
	WENDY'S-356 Q	CC	6551	11/19/2009			-8.34		AA	P
	VIRGINIA SCEALF									
	SMITH HARDWARE	CC	6551	11/19/2009			-137.82		AA	P
	DAVID E MCBAY									
	ACT KY/TN SECTION AW	CC	6551	11/19/2009			-50		AA	P
	KIMBERLY M DALTON									
	TN VEHICLE INSPECTIO	CC	6551	11/19/2009			-10		AA	P
	DAVID E MCBAY									
	FARLEY'S ACE HARDWAR	CC	6551	11/19/2009			-11.57		AA	P
	DAVID E MCBAY									
	EAST RIDGE CAR WASH	CC	6551	11/19/2009			-14.75		AA	P
	RANDAL D TAYLOR									
	ACE HDWE OF CHATTANO	CC	6551	11/19/2009			-76.38		AA	P
	JASON T HA									
	IDEXX DISTRIBUTION I	CC	6551	11/19/2009			-713.71		AA	P
	ADRIEN L PARTRIDGE									
	LABOR LAW CENTER COM	CC	6551	11/19/2009			-169.61		AA	P
	REBECCA L THORNTON									
	MSTER MACHINE INC	CC	6551	11/19/2009			-857.61		AA	P
	DAVID COATES									
	HAYWARD BOLT AND SPE	CC	6551	11/19/2009			-82.92		AA	P
	DAVID COATES									
	WW GRAINGER	CC	6551	11/19/2009			-91.5		AA	P
	MELVIN B WALKER									
	OREILLY AUTO	CC	6551	11/19/2009			-43.69		AA	P
	MELVIN B WALKER									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	SHIELDS ELECTRONIC	CC	6551	11/19/2009			-23.49		AA	P
	JASON T HA									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-13.90		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6551	11/19/2009			-172.27		AA	P
	DIANNA L VAUGHN									
	ACE HDWE OF WALDEN I	CC	6530	11/12/2009			-13.65		AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	6530	11/12/2009			-65.54		AA	P
	LEAH T MORRISON									
	TN VEHICLE INSPECTIO	CC	6530	11/12/2009			-10.00		AA	P
	LEAH T MORRISON									
	TN VEHICLE INSPECTIO	CC	6530	11/12/2009			-10		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6530	11/12/2009			-75.29		AA	P
	LEAH T MORRISON									

	WW GRAINGER	CC	6530	11/12/2009		10.75				AA	P
	LEAH T MORRISON										
	PLAZA CAR WASH	CC	6530	11/12/2009			-17.47			AA	P
	LEAH T MORRISON										
	SOUTHEAST RUBBER AND	CC	6530	11/12/2009			-150.22			AA	P
	MARK D TURLEY										
	CHEVRON	CC	6530	11/12/2009			-75			AA	P
	MARVIN R BLEVINS										
	IDEXX DISTRIBUTION I	CC	6530	11/12/2009			-836.04			AA	P
	KIMBERLY F DURHAM										
	SWEET PEPPERS DELI C	CC	6530	11/12/2009			-15.71			AA	P
	JOHN S WATSON										
	W W GRAINGER	CC	6530	11/12/2009			-57.02			AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6530	11/12/2009			-403.88			AA	P
	RACHEL M BARTLEY										
	VWR INTERNATIONAL IN	CC	6530	11/12/2009			-373.11			AA	P
	KIMBERLY F DURHAM										
	HARDEES HIGHWA	CC	6530	11/12/2009			-61.13			AA	P
	KEVIN B HIGHSMITH										
	HARDEES HIGHWA	CC	6530	11/12/2009			-48.17			AA	P
	KEVIN B HIGHSMITH										
	WALLY'S REST MC CALL	CC	6530	11/12/2009			-22.89			AA	P
	MARVIN R BLEVINS										
	PORKERS BBQ	CC	6530	11/12/2009			-21.03			AA	P
	MARVIN R BLEVINS										
	VWR INTERNATIONAL IN	CC	6530	11/12/2009			-33.28			AA	P
	KIMBERLY F DURHAM										
	HACH COMPANY	CC	6530	11/12/2009			-590.07			AA	P
	KIMBERLY F DURHAM										
	ABSOLUTE STANDARDS I	CC	6530	11/12/2009			-265			AA	P
	KIMBERLY F DURHAM										
	WW GRAINGER	CC	6530	11/12/2009			-380.4			AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6530	11/12/2009			-944.75			AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6530	11/12/2009			-69.66			AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 648			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.2341	Accts Pay-Pcard					26					
	JAMES S MOORHOUSE										
	KOCH'S BAKERY INC	CC		6530	11/12/2009			-17.38		AA	P
	MARK D TURLEY										
	SIGNAL INDUSTRIAL -	CC		6530	11/12/2009			-34.52		AA	P
	DAVID COATES										
	SIGNAL INDUSTRIAL -	CC		6530	11/12/2009			-25.63		AA	P
	DAVID COATES										
	OFFICEMAX CT IN	CC		6530	11/12/2009			-26.79		AA	P
	DIANNA L VAUGHN										
	ACE HDWE OF DAYTON B	CC		6530	11/12/2009			-4.89		AA	P
	MARVIN R BLEVINS										
	OREILLY AUTO	CC		6530	11/12/2009			-24.53		AA	P
	MELVIN B WALKER										
	FERGUSON ENT	CC		6530	11/12/2009			-122.16		AA	P
	ADAM D CHRNALOGAR										
	OFFICEMAX CT IN	CC		6530	11/12/2009			-35.75		AA	P
	JANE B HUGHES										
	W W GRAINGER	CC		6530	11/12/2009			-88.85		AA	P
	KEVIN B HIGHSMITH										
	TN VEHICLE INSPECTIO	CC		6530	11/12/2009			-10		AA	P
	MARK D TURLEY										
	W W GRAINGER	CC		6530	11/12/2009			-187.09		AA	P
	MARK D TURLEY										
	W W GRAINGER	CC		6530	11/12/2009			-119.1		AA	P
	MARK D TURLEY										
	W W GRAINGER	CC		6530	11/12/2009			-12.12		AA	P

	MARK D TURLEY										
	SEALING SOLUTIONS	CC		6530	11/12/2009			-502.8		AA	P
	MELVIN B WALKER										
	AUTOZONE	CC		6530	11/12/2009			-39.53		AA	P
	ADAM D CHRNALOGAR										
	ACE HDWE OF DAYTON B	CC		6530	11/12/2009			-32.31		AA	P
	EDWARD E WEATHERS										
	SEARS SHOE STORE	CC		6530	11/12/2009			-144.45		AA	P
	EDWARD E WEATHERS										
	W W GRAINGER	CC		6530	11/12/2009			-156.78		AA	P
	MARK D TURLEY										
	SUPER SHINE CARWASH	CC		6530	11/12/2009			-3		AA	P
	MICHAEL J BENNETTE										
	SUPERIOR TRANSPORTAT	CC		6530	11/12/2009			-96.75		AA	P
	MICHAEL J BENNETTE										
	AIRGAS SOUTH	CC		6530	11/12/2009			-177.31		AA	P
	DAVID COATES										
	OREILLY AUTO	CC		6530	11/12/2009			-4.36		AA	P
	MELVIN B WALKER										
	SEALING SOLUTIONS	CC		6530	11/12/2009			-537.5		AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC		6530	11/12/2009			-19.79		AA	P
	JAMES S MOORHOUSE										
	HOLDER CONCESSION AN	CC		6507	11/5/2009		11.9			AA	P
	KIMBERLY M DALTON										
	SCHLOTZSKY'S DELI	CC		6507	11/5/2009			-10.83		AA	P
	JOHN S WATSON										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 649			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	OFFICEMAX CT IN	CC		6507	11/5/2009			-140.28		AA	P
	KIMBERLY M DALTON										
	DOUBLETREE SUITES LE	CC		6507	11/5/2009			-126.96		AA	P
	JOHN S WATSON										
	ARBY'S #7647	CC		6507	11/5/2009			-7.29		AA	P
	JOHN S WATSON										
	RPS TN RIVERFRONT LO	CC		6507	11/5/2009			-2		AA	P
	KIMBERLY M DALTON										
	WW GRAINGER	CC		6507	11/5/2009			-78.05		AA	P
	LINDA H RUSSELL										
	ACE HDWE OF DAYTON B	CC		6507	11/5/2009			-20.74		AA	P
	JASON T HA										
	AIRGAS SOUTH	CC		6507	11/5/2009			-50.65		AA	P
	DALE R BURRELL										
	OREILLY AUTO	CC		6507	11/5/2009			-38.23		AA	P
	DALE R BURRELL										
	OFFICEMAX CT IN	CC		6507	11/5/2009			-184.65		AA	P
	JANE B HUGHES										
	WW GRAINGER	CC		6507	11/5/2009			-63.47		AA	P
	JASON T HA										
	BB KING'S- MEMPHIS	CC		6507	11/5/2009			-52.17		AA	P
	KATHLEEN A BANKS										
	HARDEE'S	CC		6507	11/5/2009			-8.88		AA	P
	KATHLEEN A BANKS										
	HARRAH'S PAULA DEEN	CC		6507	11/5/2009			-45.7		AA	P
	KATHLEEN A BANKS										
	LEES LANDING GARAGE	CC		6507	11/5/2009			-10		AA	P
	KATHLEEN A BANKS										
	PIPING SUPPLY CO	CC		6507	11/5/2009			-86.19		AA	P
	MELVIN B WALKER										
	OFFICEMAX CT IN	CC		6507	11/5/2009			-184.4		AA	P
	DIANNA L VAUGHN										
	LONGHORN STEAK	CC		6507	11/5/2009			-47.70		AA	P
	KATHLEEN A BANKS										
	National City Bank-V	PS	42358831		11/3/2009		19,579.47			AA	P
	PCrd Pymnt 005-13-05										

	Period Totals						19,602.12	-18,792.03		
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009				-5	AA	P
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009				-117.01	AA	P
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009				-18	AA	P
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009				-125	AA	P
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009				-87.35	AA	P
	GOO GOO EXPRESS WASH VIRGINIA SCEALF	CC	6485	10/31/2009				-104.57	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-20	AA	P
	GOO GOO EXPRESS WASH MARK J ZINNANTI	CC	6485	10/31/2009				-10.91	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009				-6	AA	P
	GOO GOO EXPRESS WASH VIRGINIA SCEALF	CC	6485	10/31/2009				-215.61	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-4.27	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-192.66	AA	P
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009				-142.01	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-26	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-513.99	AA	P
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009				-98.3	AA	P
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009				-10.93	AA	P
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009				-355.55	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-42.13	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-647.91	AA	P
	GOO GOO EXPRESS WASH JOHN S WATSON	CC	6485	10/31/2009				-11.12	AA	P
	GOO GOO EXPRESS WASH MICHAEL J BENNETTE	CC	6485	10/31/2009				-10.97	AA	P
	GOO GOO EXPRESS WASH MARK J ZINNANTI	CC	6485	10/31/2009				-23.48	AA	P
	GOO GOO EXPRESS WASH DAVID COATES	CC	6485	10/31/2009				-48.69	AA	P
	GOO GOO EXPRESS WASH MARK D TURLEY	CC	6485	10/31/2009				-234.28	AA	P
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009				-174.54	AA	P
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009				-322.55	AA	P
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009				-116.22	AA	P
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009				-65.87	AA	P
	GOO GOO EXPRESS WASH KENDALL W HUGHES	CC	6485	10/31/2009				-232.44	AA	P
	GOO GOO EXPRESS WASH MELVIN B WALKER	CC	6485	10/31/2009				-95.23	AA	P

	GOO GOO EXPRESS WASH	CC	6485	10/31/2009				-433.18		AA	P
	MELVIN B WALKER										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009				-944.15		AA	P
	KIMBERLY F DURHAM										
	PANERA BREAD	CC	6463	10/22/2009				-65.75		AA	P
	KIMBERLY M DALTON										
	CVS PHARMACY #2426 Q	CC	6463	10/22/2009				-9.81		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	KIMBERLY M DALTON									
	SWEET PEPPERS DELI C	CC	6463	10/22/2009			-19.08		AA	P
	KIMBERLY M DALTON									
	APEX INFLATABLES	CC	6463	10/22/2009			-50		AA	P
	KIMBERLY M DALTON									
	GRAPHICS BY LOCKE	CC	6463	10/22/2009			-1,011.15		AA	P
	KIMBERLY M DALTON									
	SUNSHINE	CC	6463	10/22/2009			-10		AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	6463	10/22/2009			-75.29		AA	P
	KIMBERLY M DALTON									
	BIG LOTS	CC	6463	10/22/2009			-44.79		AA	P
	KIMBERLY M DALTON									
	HOLDER CONCESSION AN	CC	6463	10/22/2009			-151.27		AA	P
	KIMBERLY M DALTON									
	BIG LOTS	CC	6463	10/22/2009			-22.94		AA	P
	KIMBERLY M DALTON									
	TOYS R US	CC	6463	10/22/2009			-28.38		AA	P
	KIMBERLY M DALTON									
	TOYS R US	CC	6463	10/22/2009			-82.33		AA	P
	KIMBERLY M DALTON									
	TOYS R US	CC	6463	10/22/2009			-10.91		AA	P
	KIMBERLY M DALTON									
	MILL AND MINE SUPPLY	CC	6463	10/22/2009			-50.43		AA	P
	DAVID E MCBAY									
	ALLIED WASTE SVCS-DI	CC	6463	10/22/2009			-30		AA	P
	KIMBERLY M DALTON									
	STORE SUPPLY	CC	6463	10/22/2009			-229.62		AA	P
	KIMBERLY M DALTON									
	HOLDER CONCESSION AN	CC	6463	10/22/2009			-112.23		AA	P
	KIMBERLY M DALTON									
	HOLDER CONCESSION AN	CC	6463	10/22/2009		8.76			AA	P
	KIMBERLY M DALTON									
	SMITH HARDWARE	CC	6463	10/22/2009			-26		AA	P
	DAVID E MCBAY									
	WAL-MART	CC	6463	10/22/2009			-15.68		AA	P
	KIMBERLY M DALTON									
	HOBBY LOBBY	CC	6463	10/22/2009			-40.43		AA	P
	KIMBERLY M DALTON									
	C & C OXYGEN CO	CC	6463	10/22/2009			-159.51		AA	P
	KIMBERLY M DALTON									
	WAL-MART	CC	6463	10/22/2009			-251.35		AA	P
	KIMBERLY M DALTON									
	TN VEHICLE INSPECTIO	CC	6463	10/22/2009			-10		AA	P
	KATHLEEN A BANKS									
	OFFICEMAX CT IN	CC	6463	10/22/2009			-153.22		AA	P
	KIMBERLY M DALTON									
	WAL-MART	CC	6463	10/22/2009			-15.51		AA	P
	KIMBERLY M DALTON									
	WM SUPERCENTER	CC	6463	10/22/2009			-37.89		AA	P
	KIMBERLY M DALTON									
	BOJANGLES - HIXSON P	CC	6463	10/22/2009			-42.78		AA	P
	KIMBERLY M DALTON									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	SHOWTIME EVENT RENTA KIMBERLY M DALTON	CC	6463	10/22/2009			-195.65		AA	P
	ALADDIN PRINTING & C KIMBERLY M DALTON	CC	6463	10/22/2009			-23.66		AA	P
	HOLDER CONCESSION AN KIMBERLY M DALTON	CC	6463	10/22/2009		51.46			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6463	10/22/2009		272.36			AA	P
	HAYWARD BOLT AND SPE DAVID COATES	CC	6463	10/22/2009			-12.52		AA	P
	RENT ALL STORE KIMBERLY M DALTON	CC	6463	10/22/2009			-180.26		AA	P
	CHATT FIRE PROTECTI DALE R BURRELL	CC	6463	10/22/2009			-87.4		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6463	10/22/2009			-35.78		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6463	10/22/2009			-385.75		AA	P
	LEISURE TIME DIVE AN ADAM D CHRNALOGAR	CC	6463	10/22/2009			-32.78		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6463	10/22/2009			-58.67		AA	P
	CHATTANOOGA PRINTER DIANNA L VAUGHN	CC	6463	10/22/2009			-71.01		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6463	10/22/2009		336.44			AA	P
	ANALYTICAL INDST RES KIMBERLY F DURHAM	CC	6463	10/22/2009			-25		AA	P
	RPS TN - RIVER PIERQ JOHN S WATSON	CC	6443	10/15/2009			-5		AA	P
	DELTA AIR JOHN S WATSON	CC	6443	10/15/2009			-351.91		AA	P
	AMEXFEE JOHN S WATSON	CC	6443	10/15/2009			-5.00		AA	P
	WESTIN HOTELS SWAN JOHN S WATSON	CC	6443	10/15/2009			-268.88		AA	P
	NATL ASSN OF WATER C JOHN S WATSON	CC	6443	10/15/2009			-800.00		AA	P
	ALABAMA SLING CENTER MARVIN R BLEVINS	CC	6443	10/15/2009			-448.60		AA	P
	SWOPE EQUIPMENT & SU MARVIN R BLEVINS	CC	6443	10/15/2009			-638.77		AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6443	10/15/2009			-47.27		AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	6443	10/15/2009			-14.18		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6443	10/15/2009			-22.21		AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6443	10/15/2009			-231.18		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6443	10/15/2009			-156.98		AA	P
	ELECTRIC MOTOR SALES	CC	6443	10/15/2009			-182.05		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 653		
		Tenness	ee Americ		an		Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	KENDALL W HUGHES W W GRAINGER	CC	6443	10/15/2009			-248.21		AA	P
	MARK D TURLEY TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6443	10/15/2009			-192.00		AA	P

	WW GRAINGER ADAM D CHRNALOGAR	CC	6443	10/15/2009			-119.48		AA	P
	EAST RIDGE CAR WASH KIMBERLY F DURHAM	CC	6443	10/15/2009			-13.1		AA	P
	HARDEES EAST R RACHEL M BARTLEY	CC	6443	10/15/2009			-56.55		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6443	10/15/2009			-897.16		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6443	10/15/2009			-368.79		AA	P
	SESCO ELECTRIC SUPPL ADAM D CHRNALOGAR	CC	6443	10/15/2009			-57.39		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6443	10/15/2009			-13.16		AA	P
	CRACKER BARREL # KEVIN B HIGHSMITH	CC	6443	10/15/2009			-57		AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009			-10		AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009			-10		AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009			-10.00		AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009			-10.00		AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009			-10.00		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6443	10/15/2009			-376.15		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6443	10/15/2009			-12.51		AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6443	10/15/2009			-144.64		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6443	10/15/2009			-14.70		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6443	10/15/2009			-143.56		AA	P
	KANGAROO EXP KENDALL W HUGHES	CC	6443	10/15/2009			-53.80		AA	P
	GORDONS CLEANERS KIMBERLY F DURHAM	CC	6443	10/15/2009			-44.25		AA	P
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	6423	10/8/2009			-7.00		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6423	10/8/2009		6.08			AA	P
	HENNEN'S JOHN S WATSON	CC	6423	10/8/2009			-147.33		AA	P
	THE CHATTANOOGAN JOHN S WATSON	CC	6423	10/8/2009			-6.56		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	KANGAROO EXP JOHN S WATSON	CC	6423	10/8/2009			-38.50		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6423	10/8/2009			-60.53		AA	P
	THE CHATTANOOGAN VIRGINIA SCEALF	CC	6423	10/8/2009			-213.04		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6423	10/8/2009			-172.27		AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	6423	10/8/2009			-14.5		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6423	10/8/2009			-136.79		AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	6423	10/8/2009		58.34			AA	P
	OFFICEMAX CT IN	CC	6423	10/8/2009			-7.53		AA	P

	RACHEL M BARTLEY								
	WW GRAINGER	CC	6423	10/8/2009			-20.89		AA P
	KENDALL W HUGHES								
	PIPING SUPPLY CO	CC	6423	10/8/2009			-18.94		AA P
	MELVIN B WALKER								
	WW GRAINGER	CC	6423	10/8/2009			-107.67		AA P
	MELVIN B WALKER								
	OREILLY AUTO	CC	6423	10/8/2009			-8.72		AA P
	DALE R BURRELL								
	W W GRAINGER	CC	6423	10/8/2009			-141.59		AA P
	MARK D TURLEY								
	OFFICEMAX CT IN	CC	6423	10/8/2009			-290.24		AA P
	JANE B HUGHES								
	T T WILSON CO	CC	6423	10/8/2009			-17.95		AA P
	EDWARD E WEATHERS								
	VZWRLSS ETM SCT	CC	6423	10/8/2009			-87.38		AA P
	LEAH T MORRISON								
	MSTER MACHINE INC	CC	6423	10/8/2009			-65.55		AA P
	DAVID COATES								
	ELECTRIC MOTOR SALES	CC	6423	10/8/2009			-465.72		AA P
	KENDALL W HUGHES								
	HACH COMPANY	CC	6423	10/8/2009			-967.39		AA P
	ADRIEN L PARTRIDGE								
	WW GRAINGER	CC	6423	10/8/2009			-719.61		AA P
	JAMES S MOORHOUSE								
	MAPCO EXPRESS	CC	6423	10/8/2009			-22.68		AA P
	JAMES S MOORHOUSE								
	MILL AND MINE SUPPLY	CC	6423	10/8/2009			-38.45		AA P
	EDWARD E WEATHERS								
	WALTER A WOOD	CC	6423	10/8/2009			-42.77		AA P
	KENDALL W HUGHES								
	WALTER A WOOD	CC	6423	10/8/2009			-181.99		AA P
	KENDALL W HUGHES								
	BOATHOUSE GRILL LP	CC	6423	10/8/2009			-40		AA P
	KEVIN B HIGHSMITH								
	HARDEES HIGHWA	CC	6423	10/8/2009			-74.52		AA P
	KEVIN B HIGHSMITH								
	MILL AND MINE SUPPLY	CC	6423	10/8/2009			-26.52		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 655	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Pcard					26			
	EDWARD E WEATHERS								
	W W GRAINGER	CC	6423	10/8/2009			-54.28		AA P
	MARK D TURLEY								
	SESCO ELECTRIC SUPPL	CC	6423	10/8/2009			-42.4		AA P
	KENDALL W HUGHES								
	LOWES	CC	6423	10/8/2009			-89.54		AA P
	MELVIN B WALKER								
	VWR INTERNATIONAL IN	CC	6423	10/8/2009			-318.89		AA P
	ADRIEN L PARTRIDGE								
	IDEXX DISTRIBUTION I	CC	6423	10/8/2009			-836.04		AA P
	ADRIEN L PARTRIDGE								
	HACH COMPANY	CC	6423	10/8/2009			-62.66		AA P
	ADRIEN L PARTRIDGE								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-37.77		AA P
	VIRGINIA SCEALF								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-23.99		AA P
	VIRGINIA SCEALF								
	SOUTHERN STAR	CC	6402	10/1/2009			-13.47		AA P
	VIRGINIA SCEALF								
	SURFS UP CAR WASH	CC	6402	10/1/2009			-5		AA P
	MONTY L BISHOP								
	BI-LO	CC	6402	10/1/2009			-33.13		AA P
	VIRGINIA SCEALF								
	PANERA BREAD	CC	6402	10/1/2009			-42.13		AA P
	VIRGINIA SCEALF								

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-68.07		AA	P
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	6402	10/1/2009			-12.86		AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	6402	10/1/2009			-27.04		AA	P
	MILL AND MINE SUPPLY MONTY L BISHOP	CC	6402	10/1/2009			-99.32		AA	P
	OREILLY AUTO MARK J ZINNANTI	CC	6402	10/1/2009			-27.28		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-194.35		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009			-376.85		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6402	10/1/2009			-147.75		AA	P
	WIBBY ENVIRONMENTAL ADRIEN L PARTRIDGE	CC	6402	10/1/2009			-419.71		AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	6402	10/1/2009			-836.04		AA	P
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	6402	10/1/2009			-12.42		AA	P
	SWOPE EQUIPMENT & SU MARVIN R BLEVINS	CC	6402	10/1/2009			-304.12		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6402	10/1/2009			-106		AA	P
	SEARS SHOE STORE DIANNA L VAUGHN	CC	6402	10/1/2009			-95.82		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	TN VEHICLE INSPECTIO KATHLEEN A BANKS	CC	6402	10/1/2009			-10.00		AA	P
	WW GRAINGER MELVIN B WALKER	CC	6402	10/1/2009			-60.12		AA	P
	SESCO ELECTRIC SUPPL ADAM D CHRNALOGAR	CC	6402	10/1/2009			-63.59		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6402	10/1/2009			-31.47		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6402	10/1/2009			-2.62		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6402	10/1/2009			-293.99		AA	P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	6402	10/1/2009			-90.97		AA	P
	A&H SAFETY SUPPLY JAMES S MOORHOUSE	CC	6402	10/1/2009			-65.55		AA	P
	W W GRAINGER MARK D TURLEY	CC	6402	10/1/2009			-126.11		AA	P
	MR ZIP 519 MICHAEL J BENNETTE	CC	6402	10/1/2009			-4.77		AA	P
	HAGGERTY CONTROLS CO NEIL F BRATCHER	CC	6402	10/1/2009			-640.84		AA	P
	WAL-MART KIMBERLY F DURHAM	CC	6402	10/1/2009			-12.89		AA	P
	VERIZON WRLS 09152- JAMES S MOORHOUSE	CC	6402	10/1/2009			-40.94		AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6402	10/1/2009			-26.79		AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	6402	10/1/2009			-38.77		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009			-12.78		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009			-94.39		AA	P
	ELECTRIC MOTOR SALES	CC	6402	10/1/2009			-50.51		AA	P

	MELVIN B WALKER									
	IDEXX DISTRIBUTION I	CC	6402	10/1/2009			-91.86		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	6402	10/1/2009			-49.27		AA	P
	ADAM D CHRNALOGAR									
	OFFICEMAX CT IN	CC	6402	10/1/2009		37.77			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		23.99			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		13.47			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		5			AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	6402	10/1/2009		33.13			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		42.13			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		68.07			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		12.86			AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	6402	10/1/2009		27.04			AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	6402	10/1/2009		99.32			AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	6402	10/1/2009		27.28			AA	P
	MARK J ZINNANTI									
	OFFICEMAX CT IN	CC	6402	10/1/2009		194.35			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009		376.85			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6402	10/1/2009		147.75			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6402	10/1/2009		419.71			AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	10/1/2009		836.04			AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	6402	10/1/2009		12.42			AA	P
	MONTY L BISHOP									
	OFFICEMAX CT IN	CC	6402	10/1/2009		304.12			AA	P
	MARVIN R BLEVINS									
	OFFICEMAX CT IN	CC	6402	10/1/2009		106			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6402	10/1/2009		95.82			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6402	10/1/2009		10			AA	P
	KATHLEEN A BANKS									
	OFFICEMAX CT IN	CC	6402	10/1/2009		60.12			AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6402	10/1/2009		63.59			AA	P
	ADAM D CHRNALOGAR									
	OFFICEMAX CT IN	CC	6402	10/1/2009		31.47			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6402	10/1/2009		2.62			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6402	10/1/2009		293.99			AA	P
	KENDALL W HUGHES									
	OFFICEMAX CT IN	CC	6402	10/1/2009		90.97			AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6402	10/1/2009		65.55			AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	6402	10/1/2009		126.11			AA	P
	MARK D TURLEY									

	OFFICEMAX CT IN MICHAEL J BENNETTE	CC	6402	10/1/2009		4.77				AA P
	OFFICEMAX CT IN NEIL F BRATCHER	CC	6402	10/1/2009		640.84				AA P
	OFFICEMAX CT IN KIMBERLY F DURHAM	CC	6402	10/1/2009		12.89				AA P
	OFFICEMAX CT IN JAMES S MOORHOUSE	CC	6402	10/1/2009		40.94				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 658 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	OFFICEMAX CT IN EDWARD E WEATHERS	CC	6402	10/1/2009		26.79				AA P
	OFFICEMAX CT IN MICHAEL J BENNETTE	CC	6402	10/1/2009		38.77				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009		12.78				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009		94.39				AA P
	OFFICEMAX CT IN MELVIN B WALKER	CC	6402	10/1/2009		50.51				AA P
	OFFICEMAX CT IN ADRIEN L PARTRIDGE	CC	6402	10/1/2009		91.86				AA P
	OFFICEMAX CT IN ADAM D CHRNALOGAR	CC	6402	10/1/2009		49.27				AA P
	Period Totals					5,424.79	-25,593.02			
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-37.77			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-23.99			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-13.47			AA P
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	9/30/2009			-5			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-33.13			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-42.13			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-68.07			AA P
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	9/30/2009			-12.86			AA P
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	9/30/2009			-27.04			AA P
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	9/30/2009			-99.32			AA P
	OFFICEMAX CT IN MARK J ZINNANTI	CC	6402	9/30/2009			-27.28			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009			-194.35			AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009			-376.85			AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009			-147.75			AA P
	OFFICEMAX CT IN ADRIEN L PARTRIDGE	CC	6402	9/30/2009			-419.71			AA P
	OFFICEMAX CT IN ADRIEN L PARTRIDGE	CC	6402	9/30/2009			-836.04			AA P
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	9/30/2009			-12.42			AA P
	OFFICEMAX CT IN MARVIN R BLEVINS	CC	6402	9/30/2009			-304.12			AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009			-106			AA P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 659 te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6402	9/30/2009			-95.82		AA	P
	OFFICEMAX CT IN KATHLEEN A BANKS	CC	6402	9/30/2009			-10		AA	P
	OFFICEMAX CT IN MELVIN B WALKER	CC	6402	9/30/2009			-60.12		AA	P
	OFFICEMAX CT IN ADAM D CHRNALOGAR	CC	6402	9/30/2009			-63.59		AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6402	9/30/2009			-31.47		AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6402	9/30/2009			-2.62		AA	P
	OFFICEMAX CT IN KENDALL W HUGHES	CC	6402	9/30/2009			-293.99		AA	P
	OFFICEMAX CT IN MELVIN B WALKER	CC	6402	9/30/2009			-90.97		AA	P
	OFFICEMAX CT IN JAMES S MOORHOUSE	CC	6402	9/30/2009			-65.55		AA	P
	OFFICEMAX CT IN MARK D TURLEY	CC	6402	9/30/2009			-126.11		AA	P
	OFFICEMAX CT IN MICHAEL J BENNETTE	CC	6402	9/30/2009			-4.77		AA	P
	OFFICEMAX CT IN NEIL F BRATCHER	CC	6402	9/30/2009			-640.84		AA	P
	OFFICEMAX CT IN KIMBERLY F DURHAM	CC	6402	9/30/2009			-12.89		AA	P
	OFFICEMAX CT IN JAMES S MOORHOUSE	CC	6402	9/30/2009			-40.94		AA	P
	OFFICEMAX CT IN EDWARD E WEATHERS	CC	6402	9/30/2009			-26.79		AA	P
	OFFICEMAX CT IN MICHAEL J BENNETTE	CC	6402	9/30/2009			-38.77		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009			-12.78		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009			-94.39		AA	P
	OFFICEMAX CT IN MELVIN B WALKER	CC	6402	9/30/2009			-50.51		AA	P
	OFFICEMAX CT IN ADRIEN L PARTRIDGE	CC	6402	9/30/2009			-91.86		AA	P
	OFFICEMAX CT IN ADAM D CHRNALOGAR	CC	6402	9/30/2009			-49.27		AA	P
	National City Bank-V PCrd Pymnt 005-24-99	PS	42330197	9/28/2009		16,238.02			AA	P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	6379	9/24/2009			-86.12		AA	P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	6379	9/24/2009			-10		AA	P
	BOATHOUSE GRILL LP MICHAEL J BENNETTE	CC	6379	9/24/2009			-49.9		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6379	9/24/2009			-387.13		AA	P
	W W GRAINGER	CC	6379	9/24/2009			-75.54		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MARK D TURLEY W W GRAINGER	CC	6379	9/24/2009			-100.78		AA	P
	MARK D TURLEY GRANTS AUTO TRIM, IN	CC	6379	9/24/2009			-294.98		AA	P

	R GARY NORWOOD								
	GRANTS AUTO TRIM, IN	CC	6379	9/24/2009			-322.29	AA	P
	R GARY NORWOOD								
	GRANTS AUTO TRIM, IN	CC	6379	9/24/2009			-213.04	AA	P
	R GARY NORWOOD								
	MODEL APPAREL	CC	6379	9/24/2009			-201.7	AA	P
	RACHEL M BARTLEY								
	ANALYTICAL INDST RES	CC	6379	9/24/2009			-50	AA	P
	ADRIEN L PARTRIDGE								
	W W GRAINGER	CC	6379	9/24/2009			-75.29	AA	P
	LEAH T MORRISON								
	ELECTRIC MOTOR SALES	CC	6379	9/24/2009			-18.92	AA	P
	DAVID COATES								
	WW GRAINGER	CC	6379	9/24/2009			-26.26	AA	P
	JASON T HA								
	WW GRAINGER	CC	6379	9/24/2009			-59.01	AA	P
	JAMES S MOORHOUSE								
	TN VEHICLE INSPECTIO	CC	6379	9/24/2009			-10	AA	P
	LEAH T MORRISON								
	TN VEHICLE INSPECTIO	CC	6379	9/24/2009			-10	AA	P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	6379	9/24/2009			-137.34	AA	P
	DIANNA L VAUGHN								
	WW GRAINGER	CC	6379	9/24/2009			-120.58	AA	P
	MELVIN B WALKER								
	TERMINIX INT.	CC	6379	9/24/2009			-54	AA	P
	DIANNA L VAUGHN								
	ELECTRIC MOTOR SALES	CC	6379	9/24/2009			-131.5	AA	P
	DIANNA L VAUGHN								
	CONTROL SERVICES AND	CC	6379	9/24/2009			-0.36	AA	P
	KATHLEEN A BANKS								
	CONTROL SERVICES AND	CC	6379	9/24/2009			-35.64	AA	P
	KATHLEEN A BANKS								
	WW GRAINGER	CC	6379	9/24/2009			-58.87	AA	P
	DALE R BURRELL								
	DELTA AIR	CC	6356	9/17/2009			-354.10	AA	P
	MARK J ZINNANTI								
	AMEXFEE	CC	6356	9/17/2009			-5.00	AA	P
	MARK J ZINNANTI								
	OFFICEMAX CT IN	CC	6356	9/17/2009			-233.69	AA	P
	VIRGINIA SCEALF								
	OFFICEMAX CT IN	CC	6356	9/17/2009			-362.41	AA	P
	VIRGINIA SCEALF								
	FRANCOS RESTAURANT	CC	6356	9/17/2009			-11.7	AA	P
	MARK J ZINNANTI								
	DELTA AIR	CC	6356	9/17/2009			-20	AA	P
	MARK J ZINNANTI								
	BROAD STREET FAST LU	CC	6356	9/17/2009			-4	AA	P
	JOHN S WATSON								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	LJS #25012	CC	6356	9/17/2009			-7.96		AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	6356	9/17/2009			-16		AA	P
	MARK J ZINNANTI									
	DELTA AIR	CC	6356	9/17/2009			-20		AA	P
	MARK J ZINNANTI									
	OFFICEMAX CT IN	CC	6356	9/17/2009			-154.65		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6356	9/17/2009			-12.39		AA	P
	VIRGINIA SCEALF									
	CHATTANOOGAN CONFERE	CC	6356	9/17/2009			-23.49		AA	P
	JOHN S WATSON									
	HOLIDAY INNS ALTON	CC	6356	9/17/2009			-223.94		AA	P
	MARK J ZINNANTI									

	CHATTANOOGA RUBBER & DAVID COATES	CC	6356	9/17/2009				-47.4		AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6356	9/17/2009				-129		AA	P
	W W GRAINGER KEVIN B HIGHSMITH	CC	6356	9/17/2009				-64.5		AA	P
	RIVERSIDE FOOD WORKS JOHN S WATSON	CC	6356	9/17/2009				-136.68		AA	P
	WW GRAINGER MELVIN B WALKER	CC	6356	9/17/2009		45.00				AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6356	9/17/2009				-35.79		AA	P
	ACE HDWE OF CHATTANO EDWARD E WEATHERS	CC	6356	9/17/2009				-74.27		AA	P
	VZWRLSS ETM SCT LEAH T MORRISON	CC	6356	9/17/2009				-43.69		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6356	9/17/2009				-57.02		AA	P
	RPS TN - RIVER PIERQ KIMBERLY M DALTON	CC	6336	9/10/2009				-4		AA	P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	6336	9/10/2009				-105.99		AA	P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	6336	9/10/2009				-75.96		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6336	9/10/2009				-372.25		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6336	9/10/2009				-456.69		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6336	9/10/2009				-85.04		AA	P
	KOCH'S BAKERY INC KEVIN B HIGHSMITH	CC	6336	9/10/2009				-37.88		AA	P
	KOCH'S BAKERY INC KEVIN B HIGHSMITH	CC	6336	9/10/2009				-30.32		AA	P
	MILL AND MINE SUPPLY EDWARD E WEATHERS	CC	6336	9/10/2009				-13.51		AA	P
	EASTGATE CAR WASH IN RACHEL M BARTLEY	CC	6336	9/10/2009				-0.72		AA	P
	ELECTRIC MOTOR SALES	CC	6336	9/10/2009				-20.45		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	KENDALL W HUGHES SEARS SHOE STORE	CC	6336	9/10/2009			-92.93		AA	P
	KENDALL W HUGHES WALTER A WOOD	CC	6336	9/10/2009			-2.9		AA	P
	MELVIN B WALKER SEARS SHOE STORE	CC	6336	9/10/2009			-125.19		AA	P
	MELVIN B WALKER MECHANICAL DRIVES IN	CC	6336	9/10/2009			-4.18		AA	P
	EDWARD E WEATHERS MSTER MACHINE INC	CC	6336	9/10/2009			-802.99		AA	P
	DAVID COATES INDIAN SPRINGS MFG C	CC	6336	9/10/2009			-394.79		AA	P
	NEIL F BRATCHER CONTROL SERVICES AND	CC	6336	9/10/2009			-95.00		AA	P
	KATHLEEN A BANKS SEARS SHOE STORE	CC	6336	9/10/2009			-125.19		AA	P
	KENDALL W HUGHES ADVANTAGE PRINTING A	CC	6336	9/10/2009			-128.13		AA	P
	LEAH T MORRISON ACE HRDWR OF SOUTHSI	CC	6336	9/10/2009			-20.75		AA	P
	DAVID COATES IDEXX DISTRIBUTION I	CC	6336	9/10/2009			-836.04		AA	P
	ADRIEN L PARTRIDGE OFFICEMAX CT IN	CC	6336	9/10/2009			-46.04		AA	P

	JANE B HUGHES									
	W W GRAINGER	CC	6336	9/10/2009			-75.54		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6336	9/10/2009			-226.97		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	6336	9/10/2009			-254.55		AA	P
	JASON T HA									
	ACE HDWE OF DAYTON B	CC	6336	9/10/2009			-113.02		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6336	9/10/2009			-68.35		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6336	9/10/2009			-13.55		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6336	9/10/2009			-75.12		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6336	9/10/2009			-107.84		AA	P
	MELVIN B WALKER									
	J J KELLER & ASSOCIA	CC	6336	9/10/2009			-140.29		AA	P
	KEVIN B HIGHSMITH									
	MSTER MACHINE INC	CC	6336	9/10/2009			-725		AA	P
	DAVID COATES									
	SEARS SHOE STORE	CC	6336	9/10/2009		92.93			AA	P
	KENDALL W HUGHES									
	NTB	CC	6336	9/10/2009			-96.13		AA	P
	MELVIN B WALKER									
	LOOKOUT SPRAY EQUIPM	CC	6336	9/10/2009			-158.97		AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6336	9/10/2009			-11.66		AA	P
	JAMES S MOORHOUSE									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	KANGAROO EXP	CC	6336	9/10/2009			-22.65		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6336	9/10/2009			-70.80		AA	P
	ROBBIE G HARVEY									
	WW GRAINGER	CC	6336	9/10/2009			-341.69		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6336	9/10/2009			-212.01		AA	P
	ADAM D CHRNALOGAR									
	SMITH HARDWARE	CC	6336	9/10/2009			-10.18		AA	P
	DAVID E MCBAY									
	HAYWARD BOLT AND SPE	CC	6336	9/10/2009			-220.46		AA	P
	JASON T HA									
	PIPING SUPPLY CO	CC	6336	9/10/2009			-19.23		AA	P
	MELVIN B WALKER									
	SOUTHERN STAR	CC	6336	9/10/2009			-100.99		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	6336	9/10/2009			-199.62		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6336	9/10/2009			-25.02		AA	P
	RACHEL M BARTLEY									
	OREILLY AUTO	CC	6336	9/10/2009			-6.54		AA	P
	JASON T HA									
	W W GRAINGER	CC	6336	9/10/2009			-44.05		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6336	9/10/2009			-213.97		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	6336	9/10/2009			-51.22		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6336	9/10/2009			-90.86		AA	P
	JAMES S MOORHOUSE									
	RADIOSHACK COR	CC	6336	9/10/2009			-16.38		AA	P
	JAMES S MOORHOUSE									
	BI-LO	CC	6336	9/10/2009			-11.03		AA	P
	JAMES S MOORHOUSE									

	MCDONALD'S F JOHN S WATSON	CC	6314	9/1/2009			-7.24		AA P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	6314	9/1/2009			-134.52		AA P
	PUBLIC SQUARE GARAGE JOHN S WATSON	CC	6314	9/1/2009			-12		AA P
	OUTBACK JOHN S WATSON	CC	6314	9/1/2009			-24.82		AA P
	RPS TN BLUE WATER JOHN S WATSON	CC	6314	9/1/2009			-4		AA P
	USPS JOHN S WATSON	CC	6314	9/1/2009			-7.68		AA P
	USPS JOHN S WATSON	CC	6314	9/1/2009			-7.68		AA P
	PAYPAL LOOKOUTCHAP KIMBERLY M DALTON	CC	6314	9/1/2009			-21		AA P
	WW GRAINGER MELVIN B WALKER	CC	6314	9/1/2009			-120.01		AA P
	LOOKOUT SPRAY EQUIPM	CC	6314	9/1/2009			-506.67		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 664 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Pcard				26				
	DIANNA L VAUGHN RIB AND LOIN	CC	6314	9/1/2009			-579.69		AA P
	KIMBERLY M DALTON ALADDIN PRINTING & C	CC	6314	9/1/2009			-25.13		AA P
	KIMBERLY M DALTON BOLT & NUTS	CC	6314	9/1/2009			-52.12		AA P
	JASON T HA MCDONALD'S F	CC	6314	9/1/2009		7.24			AA P
	JOHN S WATSON MCDONALD'S F	CC	6314	9/1/2009		134.52			AA P
	KIMBERLY M DALTON MCDONALD'S F	CC	6314	9/1/2009		12			AA P
	JOHN S WATSON MCDONALD'S F	CC	6314	9/1/2009		24.82			AA P
	JOHN S WATSON MCDONALD'S F	CC	6314	9/1/2009		4			AA P
	JOHN S WATSON MCDONALD'S F	CC	6314	9/1/2009		7.68			AA P
	JOHN S WATSON MCDONALD'S F	CC	6314	9/1/2009		7.68			AA P
	JOHN S WATSON MCDONALD'S F	CC	6314	9/1/2009		21			AA P
	KIMBERLY M DALTON MCDONALD'S F	CC	6314	9/1/2009		120.01			AA P
	MELVIN B WALKER MCDONALD'S F	CC	6314	9/1/2009		506.67			AA P
	DIANNA L VAUGHN MCDONALD'S F	CC	6314	9/1/2009		579.69			AA P
	KIMBERLY M DALTON MCDONALD'S F	CC	6314	9/1/2009		25.13			AA P
	KIMBERLY M DALTON MCDONALD'S F	CC	6314	9/1/2009		52.12			AA P
	JASON T HA Period Totals					17,878.51	-18,361.47		
	MCDONALD'S F JOHN S WATSON	CC	30895812	8/31/2009			-7.24		AA P
	MCDONALD'S F KIMBERLY M DALTON	CC	30895812	8/31/2009			-134.52		AA P
	MCDONALD'S F JOHN S WATSON	CC	30895812	8/31/2009			-12		AA P
	MCDONALD'S F JOHN S WATSON	CC	30895812	8/31/2009			-24.82		AA P
	MCDONALD'S F JOHN S WATSON	CC	30895812	8/31/2009			-4.00		AA P

	MCDONALD'S F JOHN S WATSON	CC	30895812	8/31/2009				-7.68		AA P
	MCDONALD'S F JOHN S WATSON	CC	30895812	8/31/2009				-7.68		AA P
	MCDONALD'S F KIMBERLY M DALTON	CC	30895812	8/31/2009				-21		AA P
	MCDONALD'S F MELVIN B WALKER	CC	30895812	8/31/2009				-120.01		AA P
	MCDONALD'S F	CC	30895812	8/31/2009				-506.67		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 665 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DIANNA L VAUGHN MCDONALD'S F KIMBERLY M DALTON	CC	30895812	8/31/2009				-579.69		AA P
	MCDONALD'S F KIMBERLY M DALTON	CC	30895812	8/31/2009				-25.13		AA P
	MCDONALD'S F JASON T HA	CC	30895812	8/31/2009				-52.12		AA P
	National City Bank-V PCrd Pymnt 005-24-99	PS	42304331	8/27/2009		18,142.55				AA P
	R & S TRUCK & TRACTO MARVIN R BLEVINS	CC	6294	8/27/2009				-39.09		AA P
	ACE HDWE OF CHATTANO MARVIN R BLEVINS	CC	6294	8/27/2009				-10.9		AA P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	6294	8/27/2009				-10		AA P
	R & S TRUCK & TRACTO MARVIN R BLEVINS	CC	6294	8/27/2009				-19.93		AA P
	WALGREENS MICHAEL J BENNETTE	CC	6294	8/27/2009				-3.91		AA P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6294	8/27/2009				-334		AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6294	8/27/2009				-77.23		AA P
	W W GRAINGER KEVIN B HIGHSMITH	CC	6294	8/27/2009				-17.76		AA P
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	6294	8/27/2009				-25		AA P
	WALTER A WOOD DAVID E MCBAY	CC	6294	8/27/2009				-64.71		AA P
	AMERICAN-CAMPBELL, L KATE S NARTEY	CC	6294	8/27/2009				-12.44		AA P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	6294	8/27/2009				-8.48		AA P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	6294	8/27/2009				-32.72		AA P
	ARB ENTERPRISES INC R GARY NORWOOD	CC	6294	8/27/2009				-192.82		AA P
	W W GRAINGER RACHEL M BARTLEY	CC	6294	8/27/2009				-75.29		AA P
	CRACKER BARREL # MONTY L BISHOP	CC	6294	8/27/2009				-19.16		AA P
	SUPER SHINE CARWASH MONTY L BISHOP	CC	6294	8/27/2009				-3		AA P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6294	8/27/2009				-73.95		AA P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6294	8/27/2009				-66.45		AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6294	8/27/2009				-499.26		AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6294	8/27/2009				-83.25		AA P
	BI-LO MARK D TURLEY	CC	6294	8/27/2009				-11.3		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 666		

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER R GARY NORWOOD	CC	6294	8/27/2009			-126.28		AA	P
	W W GRAINGER R GARY NORWOOD	CC	6294	8/27/2009			-206.45		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6294	8/27/2009			-156.07		AA	P
	AMERICAN BACKFLOW PR KATHLEEN A BANKS	CC	6294	8/27/2009			-80		AA	P
	MILL AND MINE SUPPLY DAVID E MCBAY	CC	6294	8/27/2009			-52.9		AA	P
	W W GRAINGER MARK D TURLEY	CC	6294	8/27/2009			-193.02		AA	P
	WALTER A WOOD DAVID E MCBAY	CC	6294	8/27/2009			-65.00		AA	P
	SWOPE EQUIPMENT & SU R GARY NORWOOD	CC	6271	8/20/2009			-36.98		AA	P
	STARBUCKS # KIMBERLY M DALTON	CC	6271	8/20/2009			-4.04		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6271	8/20/2009			-102.1		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	6271	8/20/2009			-45.18		AA	P
	SHOP.HISTORY.COM DA KIMBERLY M DALTON	CC	6271	8/20/2009			-48.85		AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	6271	8/20/2009			-836.04		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6271	8/20/2009			-485.75		AA	P
	DELTA AIR REBECCA L THORNTON	CC	6271	8/20/2009			-15		AA	P
	APPLIED IND TECH DAVID COATES	CC	6271	8/20/2009			-34.36		AA	P
	OFFICE DEPOT # KATHLEEN A BANKS	CC	6271	8/20/2009			-10.91		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6271	8/20/2009			-37.53		AA	P
	W W GRAINGER MARK D TURLEY	CC	6271	8/20/2009			-501.47		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6271	8/20/2009			-159.25		AA	P
	ACE HDWE OF DAYTON B EDWARD E WEATHERS	CC	6271	8/20/2009			-18.56		AA	P
	DELTA AIR REBECCA L THORNTON	CC	6271	8/20/2009			-461		AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6271	8/20/2009			-121		AA	P
	BATTERIES PLUS ADAM D CHRNALOGAR	CC	6271	8/20/2009			-305.81		AA	P
	LEISURE TIME DIVE AN JAMES S MOORHOUSE	CC	6271	8/20/2009			-32.78		AA	P
	ALABAMA SLING CENTER DAVID COATES	CC	6271	8/20/2009			-22.31		AA	P
	OFFICEMAX CT IN	CC	6271	8/20/2009			-308.96		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 667		

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DIANNA L VAUGHN CHATTANOOGA METRO REBECCA L THORNTON	CC	6271	8/20/2009			-52		AA	P

	DOUBLETREE SUITES LE	CC	6271	8/20/2009			-334.15		AA P
	REBECCA L THORNTON								
	CHS @ CREATIVE	CC	6271	8/20/2009			-15.96		AA P
	REBECCA L THORNTON								
	WW GRAINGER	CC	6271	8/20/2009			-8.94		AA P
	KENDALL W HUGHES								
	WW GRAINGER	CC	6271	8/20/2009			-29.69		AA P
	KENDALL W HUGHES								
	KANGAROO EXP	CC	6271	8/20/2009			-13.32		AA P
	DAVID E MCBAY								
	KANGAROO EXP	CC	6271	8/20/2009			-12.29		AA P
	JAMES S MOORHOUSE								
	KANGAROO EXP	CC	6271	8/20/2009			-62.6		AA P
	JAMES S MOORHOUSE								
	ACE HDWE OF DAYTON B	CC	6271	8/20/2009			-45.82		AA P
	JAMES S MOORHOUSE								
	HAYWARD BOLT AND SPE	CC	6271	8/20/2009			-238.6		AA P
	EDWARD E WEATHERS								
	WW GRAINGER	CC	6271	8/20/2009			-53.49		AA P
	JASON T HA								
	BATTERIES PLUS	CC	6271	8/20/2009			-51.33		AA P
	ADAM D CHRNALOGAR								
	IDEXX DISTRIBUTION I	CC	6271	8/20/2009			-713.71		AA P
	KIMBERLY F DURHAM								
	WW GRAINGER	CC	6271	8/20/2009			-105.54		AA P
	LINDA H RUSSELL								
	FILLAUER LLC	CC	6271	8/20/2009			-180.26		AA P
	KIMBERLY F DURHAM								
	RADIOSHACK COR	CC	6271	8/20/2009			-28.9		AA P
	KIMBERLY F DURHAM								
	WW GRAINGER	CC	6271	8/20/2009			-25.07		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6271	8/20/2009			-460.38		AA P
	JASON T HA								
	WW GRAINGER	CC	6271	8/20/2009			-70.34		AA P
	JASON T HA								
	BEN O NEAL COMPANY	CC	6271	8/20/2009			-16.83		AA P
	ADAM D CHRNALOGAR								
	KENDALL ELECTRIC	CC	6271	8/20/2009			-539.7		AA P
	ADAM D CHRNALOGAR								
	FERGUSON ENT	CC	6271	8/20/2009			-33.13		AA P
	ADAM D CHRNALOGAR								
	PIPING SUPPLY CO	CC	6271	8/20/2009			-33.04		AA P
	MELVIN B WALKER								
	BEN O NEAL COMPANY	CC	6271	8/20/2009			-81.94		AA P
	MELVIN B WALKER								
	OFFICEMAX CT IN	CC	6271	8/20/2009			-179.81		AA P
	JANE B HUGHES								
	HACH COMPANY	CC	6271	8/20/2009			-306.07		AA P
	DIANNA L VAUGHN								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.2341	Accts Pay-Pcard					26				
	ACE HDWE OF DAYTON B	CC	6271	8/20/2009			-24.09		AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6271	8/20/2009			-47.25		AA	P
	JAMES S MOORHOUSE									
	FIVE GUYS-REAGAN N	CC	6247	8/13/2009			-6.64		AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	6247	8/13/2009			-124.96		AA	P
	JOHN S WATSON									
	WENDY'S #1184 Q	CC	6247	8/13/2009			-6.35		AA	P
	JOHN S WATSON									
	WW GRAINGER	CC	6247	8/13/2009			-51.11		AA	P
	KEVIN B HIGHSMITH									
	AMEXFEE	CC	6247	8/13/2009			-20		AA	P

	REBECCA L THORNTON										
	WINGATE INN VOORHEES	CC		6247	8/13/2009			-197.80		AA	P
	JOHN S WATSON										
	VILLA PIZZA TERM A	CC		6247	8/13/2009			-10.56		AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC		6247	8/13/2009			-204.28		AA	P
	JOHN S WATSON										
	FAST FOOD & FUEL	CC		6247	8/13/2009			-11.51		AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC		6247	8/13/2009			-24.00		AA	P
	JOHN S WATSON										
	WW GRAINGER	CC		6247	8/13/2009			-106.87		AA	P
	DAVID E MCBAY										
	MARATHON OIL	CC		6224	8/6/2009			-12.75		AA	P
	DAVID E MCBAY										
	RCW/THE MOBILE STORE	CC		6224	8/6/2009			-50		AA	P
	DAVID E MCBAY										
	W W GRAINGER	CC		6224	8/6/2009			-484.25		AA	P
	KEVIN B HIGHSMITH										
	WALTER A WOOD	CC		6224	8/6/2009			-39.88		AA	P
	DAVID E MCBAY										
	MOUNTAIN VIEW FORD L	CC		6224	8/6/2009			-166.06		AA	P
	KENDALL W HUGHES										
	ACE HDWE OF DAYTON B	CC		6224	8/6/2009			-10.9		AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC		6224	8/6/2009			-149.48		AA	P
	JANE B HUGHES										
	W W GRAINGER	CC		6224	8/6/2009			-76.67		AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC		6224	8/6/2009			-127.36		AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC		6224	8/6/2009			-124.73		AA	P
	KENDALL W HUGHES										
	BATTERIES PLUS	CC		6224	8/6/2009			-305.81		AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC		6224	8/6/2009			-110		AA	P
	ADAM D CHRNALOGAR										
	APPLIED IND TECH	CC		6224	8/6/2009			-132.12		AA	P
	DAVID COATES										
	BATTERIES PLUS	CC		6224	8/6/2009			-458.72		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 669			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	JASON T HA										
	BATTERIES PLUS	CC		6224	8/6/2009			-458.72		AA	P
	ADAM D CHRNALOGAR										
	W W GRAINGER	CC		6224	8/6/2009			-65.66		AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC		6224	8/6/2009			-328.66		AA	P
	JAMES S MOORHOUSE										
	SEARS ROEBUCK	CC		6224	8/6/2009			-71.00		AA	P
	JAMES S MOORHOUSE										
	Period Totals					18,142.55	-15,351.91				
	OFFICEMAX CT IN	CC		6202	7/31/2009			-145.3		AA	P
	KATE S NARTEY										
	TIRE CENTERS INC	CC		6202	7/31/2009			-71.01		AA	P
	R GARY NORWOOD										
	ACE HDWE OF DAYTON B	CC		6202	7/31/2009			-27.03		AA	P
	EDWARD E WEATHERS										
	WALTER A WOOD	CC		6202	7/31/2009			-47.79		AA	P
	MELVIN B WALKER										
	WALTER A WOOD	CC		6202	7/31/2009			-55.86		AA	P
	MELVIN B WALKER										
	PIPING SUPPLY CO	CC		6202	7/31/2009			-182.69		AA	P
	ADAM D CHRNALOGAR										
	ACE HARDWARE OF LOOK	CC		6202	7/31/2009			-27.07		AA	P

	ADAM D CHRNALOGAR										
	ACE HDWE OF EAST RID	CC		6202	7/31/2009			-655.45		AA	P
	JAMES S MOORHOUSE										
	EAST RIDGE CAR WASH	CC		6202	7/31/2009			-14.75		AA	P
	JAMES S MOORHOUSE										
	2 SQUARES A DAY	CC		6202	7/31/2009			-52.48		AA	P
	R GARY NORWOOD										
	WALTER A WOOD	CC		6202	7/31/2009			-48.90		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC		6202	7/31/2009			-70.51		AA	P
	JASON T HA										
	KANGAROO EXP	CC		6202	7/31/2009			-35.34		AA	P
	JAMES S MOORHOUSE										
	WENDY'S 002 Q25 Q	CC		6202	7/31/2009			-2.06		AA	P
	JOHN S WATSON										
	MO' JOE'S CAFE	CC		6202	7/31/2009			-6.1		AA	P
	JOHN S WATSON										
	PIPING SUPPLY CO	CC		6202	7/31/2009			-11.71		AA	P
	JASON T HA										
	EAST RIDGE CAR WASH	CC		6202	7/31/2009			-13.1		AA	P
	KIMBERLY F DURHAM										
	MO' JOE'S CAFE	CC		6202	7/31/2009			-5.83		AA	P
	JOHN S WATSON										
	ACE HDWE OF DAYTON B	CC		6202	7/31/2009			-23.9		AA	P
	EDWARD E WEATHERS										
	ACE HDWE OF DAYTON B	CC		6202	7/31/2009			-10.47		AA	P
	DALE R BURRELL										
	WW GRAINGER	CC		6202	7/31/2009			-308.61		AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC		6202	7/31/2009			-103.25		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	LEAH T MORRISON									
	USAIRWAYS	CC		6202	7/31/2009		-637.87		AA	P
	MARK J ZINNANTI									
	AMEXFEE	CC		6202	7/31/2009		-5		AA	P
	MARK J ZINNANTI									
	W W GRAINGER	CC		6202	7/31/2009		-42.98		AA	P
	MARK D TURLEY									
	IDEXX DISTRIBUTION I	CC		6202	7/31/2009		-872.99		AA	P
	ADRIEN L PARTRIDGE									
	THE CROWN PLAZA LEXI	CC		6202	7/31/2009		-370.89		AA	P
	JOHN S WATSON									
	WW GRAINGER	CC		6202	7/31/2009		-42.80		AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC		6202	7/31/2009		-87.19		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC		6202	7/31/2009		-59.71		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC		6202	7/31/2009		-230.96		AA	P
	VIRGINIA SCEALF									
	WW GRAINGER	CC		6202	7/31/2009		-121.94		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC		6202	7/31/2009		-44.94		AA	P
	KENDALL W HUGHES									
	DELTA AIR	CC		6202	7/31/2009		-336.20		AA	P
	JOHN S WATSON									
	USAIRWAYS	CC		6202	7/31/2009		-270.20		AA	P
	JOHN S WATSON									
	AMEXFEE	CC		6202	7/31/2009		-20.00		AA	P
	JOHN S WATSON									
	AMEXFEE	CC		6202	7/31/2009		-20		AA	P
	JOHN S WATSON									
	CRACKER BARREL #	CC		6202	7/31/2009		-77		AA	P
	KEVIN B HIGHSMITH									

	W W GRAINGER	CC	6202	7/31/2009			-955.56		AA	P
	KEVIN B HIGHSMITH									
	OREILLY AUTO	CC	6202	7/31/2009			-34.94		AA	P
	EDWARD E WEATHERS									
	RAPID ROVER AIRPORT	CC	6202	7/31/2009			-37.00		AA	P
	MARK J ZINNANTI									
	THE COURTYARD DELI L	CC	6202	7/31/2009			-2.94		AA	P
	MARK J ZINNANTI									
	CHATTANOOGA METRO	CC	6202	7/31/2009			-13		AA	P
	MARK J ZINNANTI									
	EAST RIDGE CAR WASH	CC	6202	7/31/2009			-23.48		AA	P
	MARK J ZINNANTI									
	FOX SPORTS CLT	CC	6202	7/31/2009			-16.59		AA	P
	MARK J ZINNANTI									
	BANDM TAXI	CC	6202	7/31/2009			-63		AA	P
	MARK J ZINNANTI									
	W W GRAINGER	CC	6202	7/31/2009			-64.65		AA	P
	MARK D TURLEY									
	GRANTS AUTO TRIM, IN	CC	6202	7/31/2009			-355.06		AA	P
	RACHEL M BARTLEY									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	KOCH'S BAKERY INC	CC	6202	7/31/2009			-10.41		AA	P
	KATHLEEN A BANKS									
	SEARS SHOE STORE	CC	6202	7/31/2009			-95.82		AA	P
	JASON T HA									
	ACE HDWE OF DAYTON B	CC	6202	7/31/2009			-4.35		AA	P
	DAVID COATES									
	SUPER SHINE CARWASH	CC	6202	7/31/2009			-3.00		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	6202	7/31/2009			-107.37		AA	P
	JASON T HA									
	DIXIE INDUSTRIAL SER	CC	6202	7/31/2009			-11.62		AA	P
	ADAM D CHRNALOGAR									
	ACE HDWE OF DAYTON B	CC	6202	7/31/2009			-42.53		AA	P
	EDWARD E WEATHERS									
	THE UPS STORE	CC	6202	7/31/2009			-12.05		AA	P
	LINDA H RUSSELL									
	KOCH'S BAKERY INC	CC	6202	7/31/2009			-10.41		AA	P
	VIRGINIA SCEALF									
	ABSOLUTE STANDARDS I	CC	6202	7/31/2009			-265.00		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	6202	7/31/2009			-366.5		AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	6202	7/31/2009			-408.65		AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	6202	7/31/2009			-425.20		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	6202	7/31/2009			-225.53		AA	P
	LINDA H RUSSELL									
	OREILLY AUTO	CC	6202	7/31/2009			-26.83		AA	P
	JASON T HA									
	LOOKOUT SPRAY EQUIPM	CC	6202	7/31/2009			-74.19		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6202	7/31/2009			-69.31		AA	P
	MELVIN B WALKER									
	HACH COMPANY	CC	6202	7/31/2009			-944.15		AA	P
	KIMBERLY F DURHAM									
	W W GRAINGER	CC	6202	7/31/2009			-97.97		AA	P
	LEAH T MORRISON									
	MOUNTAIN VIEW CHEVRO	CC	6202	7/31/2009			-23.06		AA	P
	RACHEL M BARTLEY									
	MOUNTAIN VIEW FORD L	CC	6202	7/31/2009			-89.53		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6202	7/31/2009			-348.91		AA	P

	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6202	7/31/2009			-15.73			AA	P
	VIRGINIA SCEALF										
	WW GRAINGER	CC	6202	7/31/2009			-53.49			AA	P
	JASON T HA										
	HACH COMPANY	CC	6202	7/31/2009			-466.07			AA	P
	ADRIEN L PARTRIDGE										
	WW GRAINGER	CC	6202	7/31/2009			-57.26			AA	P
	JAMES S MOORHOUSE										
	National City Bank-V	PS	42279627	7/27/2009		18,953.35				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 672			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	PCrd Pymnt 005-13-05										
	TENNESSEE SOCIETY OF	CC	6180	7/23/2009			-235.00			AA	P
	PAMELA B CUMMINGS										
	HARBOR FREIGHT TOOLS	CC	6180	7/23/2009			-5.45			AA	P
	MICHAEL J BENNETTE										
	KENTUCKY/TENNESEE WA	CC	6180	7/23/2009			-375			AA	P
	JOHN S WATSON										
	NATHAN'S FAMOUS -	CC	6180	7/23/2009			-9.07			AA	P
	JOHN S WATSON										
	FAST FOOD & FUEL	CC	6180	7/23/2009			-12.13			AA	P
	MICHAEL J BENNETTE										
	MARRIOTT 33737 PHLDP	CC	6180	7/23/2009			-412.42			AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	6180	7/23/2009			-36.00			AA	P
	JOHN S WATSON										
	TLF HUMPHREY'S FLOWE	CC	6180	7/23/2009			-60.09			AA	P
	VIRGINIA SCEALF										
	STARBUCKS #	CC	6180	7/23/2009			-13.11			AA	P
	KIMBERLY M DALTON										
	SUPER SHINE CARWASH	CC	6180	7/23/2009			-10			AA	P
	JOHN S WATSON										
	PAYPAL LOOKOUTCHAP	CC	6180	7/23/2009			-21.00			AA	P
	KIMBERLY M DALTON										
	OFFICEMAX CT IN	CC	6180	7/23/2009			-161.55			AA	P
	JANE B HUGHES										
	SURFS UP CAR WASH	CC	6180	7/23/2009			-6			AA	P
	MONTY L BISHOP										
	WW GRAINGER	CC	6180	7/23/2009			-318.09			AA	P
	KIMBERLY M DALTON										
	SONNYS REAL PIT BAR	CC	6180	7/23/2009			-15.7			AA	P
	MONTY L BISHOP										
	ACE HDWE OF DAYTON B	CC	6155	7/16/2009			-12.00			AA	P
	DAVID COATES										
	EASTGATE CAR WASH IN	CC	6155	7/16/2009			-12.00			AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC	6155	7/16/2009			-159.5			AA	P
	KEVIN B HIGHSMITH										
	OFFICEMAX CT IN	CC	6155	7/16/2009			-130.52			AA	P
	LEAH T MORRISON										
	GRANTS AUTO TRIM, IN	CC	6155	7/16/2009			-81.94			AA	P
	RACHEL M BARTLEY										
	PIPING SUPPLY CO	CC	6155	7/16/2009			-148.43			AA	P
	JASON T HA										
	WW GRAINGER	CC	6155	7/16/2009			-266.9			AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6155	7/16/2009			-1.43			AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6155	7/16/2009			-67.99			AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6155	7/16/2009			-33.39			AA	P
	JAMES S MOORHOUSE										
	ADVANTAGE PRINTING A	CC	6155	7/16/2009			-252.1			AA	P
	LEAH T MORRISON										

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	CHATTANOOGA RUBBER & KENDALL W HUGHES	CC	6155	7/16/2009			-30.9		AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	6155	7/16/2009			-61.25		AA	P
	WALTER A WOOD DALE R BURRELL	CC	6155	7/16/2009			-144.82		AA	P
	WALTER A WOOD DALE R BURRELL	CC	6155	7/16/2009			-155.39		AA	P
	WW GRAINGER JASON T HA	CC	6155	7/16/2009			-183.75		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6155	7/16/2009			-251.98		AA	P
	PLAZA CAR WASH LEAH T MORRISON	CC	6155	7/16/2009			-19.65		AA	P
	PANERA BREAD REBECCA L THORNTON	CC	6155	7/16/2009			-16.36		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6155	7/16/2009			-256.4		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6155	7/16/2009			-589.29		AA	P
	W W GRAINGER MARK D TURLEY	CC	6155	7/16/2009			-81.63		AA	P
	ADVANTAGE PRINTING A LEAH T MORRISON	CC	6155	7/16/2009			-378.5		AA	P
	CHATTANOOGA SAFETY P LEAH T MORRISON	CC	6155	7/16/2009			-300		AA	P
	BOATHOUSE GRILL LP MARK D TURLEY	CC	6155	7/16/2009			-124.77		AA	P
	MTSHRM 00 REBECCA L THORNTON	CC	6155	7/16/2009			-445		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009			-60.55		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009			-94.57		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009			-78.82		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	6128	7/9/2009		198.73			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009			-15.63		AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009			-15.62		AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009			-10.42		AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009			-10.42		AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009			-10.42		AA	P
	FAZOLI'S #1605 Q LEAH T MORRISON	CC	6128	7/9/2009			-9.51		AA	P
	CALHOUNS- LEAH T MORRISON	CC	6128	7/9/2009			-27		AA	P
	PANERA BREAD	CC	6128	7/9/2009			-5.82		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Pcard				26					
	LEAH T MORRISON EXXONMOBIL	CC	6128	7/9/2009			-1.74		AA	P

	LEAH T MORRISON										
	SOUTHERN STAR RESTAU	CC	6128	7/9/2009				-98.12		AA	P
	R GARY NORWOOD										
	TRUCK'N TRAILERS USA	CC	6128	7/9/2009				-34.86		AA	P
	R GARY NORWOOD										
	DOUBLETREE SUITES LE	CC	6128	7/9/2009				-112.29		AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6128	7/9/2009				-184.01		AA	P
	LEAH T MORRISON										
	CHILI'S CLT	CC	6128	7/9/2009				-7.57		AA	P
	JOHN S WATSON										
	APW CHARLOTTE	CC	6128	7/9/2009				-53.36		AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	6128	7/9/2009				-110.59		AA	P
	JOHN S WATSON										
	MECHANICAL DRIVES IN	CC	6128	7/9/2009				-91.18		AA	P
	KENDALL W HUGHES										
	OFFICEMAX CT IN	CC	6128	7/9/2009				-161.84		AA	P
	VIRGINIA SCEALF										
	VWR INTERNATIONAL IN	CC	6128	7/9/2009				-94.95		AA	P
	KIMBERLY F DURHAM										
	VWR INTERNATIONAL IN	CC	6128	7/9/2009				-106.91		AA	P
	KIMBERLY F DURHAM										
	CHATTANOOGA METRO	CC	6128	7/9/2009				-21		AA	P
	JOHN S WATSON										
	KANGAROO EXP	CC	6128	7/9/2009				-11		AA	P
	JOHN S WATSON										
	THE CHOP HOUSE - M	CC	6128	7/9/2009				-37.06		AA	P
	KATHLEEN A BANKS										
	TLF HUMPHREY'S FLOWE	CC	6128	7/9/2009				-43.7		AA	P
	VIRGINIA SCEALF										
	MSTER MACHINE INC	CC	6128	7/9/2009				-320.1		AA	P
	ADAM D CHRNALOGAR										
	ACE HDWE OF EAST RID	CC	6128	7/9/2009				-483.84		AA	P
	JAMES S MOORHOUSE										
	ACE HDWE OF EAST RID	CC	6128	7/9/2009				-98.3		AA	P
	JAMES S MOORHOUSE										
	ACE HDWE OF EAST RID	CC	6128	7/9/2009			49.15			AA	P
	JAMES S MOORHOUSE										
	CHARLESTON PLACE HOT	CC	6128	7/9/2009				-715		AA	P
	JOHN S WATSON										
	HARDEES JASPER	CC	6128	7/9/2009				-10.37		AA	P
	KATHLEEN A BANKS										
	ARB ENTERPRISES INC	CC	6128	7/9/2009				-53.57		AA	P
	MONTY L BISHOP										
	PIPING SUPPLY CO	CC	6128	7/9/2009				-36.15		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	6128	7/9/2009				-152.12		AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	6128	7/9/2009				-11.74		AA	P
	ADAM D CHRNALOGAR										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	WW GRAINGER	CC	6128	7/9/2009			-189.29		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6128	7/9/2009			-450.2		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6128	7/9/2009			-25.61		AA	P
	JAMES S MOORHOUSE									
	KRYSTAL	CC	6128	7/9/2009			-6.22		AA	P
	JOHN S WATSON									
	W W GRAINGER	CC	6128	7/9/2009			-75.29		AA	P
	LEAH T MORRISON									
	CHATTANOOGA SAFETY P	CC	6128	7/9/2009			-450		AA	P
	LEAH T MORRISON									

	SUPER SHINE CARWASH	CC	6128	7/9/2009			-3		AA	P
	MONTY L BISHOP									
	PIPING SUPPLY CO	CC	6128	7/9/2009			-83.31		AA	P
	KENDALL W HUGHES									
	WM SUPERCENTER	CC	6128	7/9/2009			-75.78		AA	P
	KATHLEEN A BANKS									
	TECHNICAL LABORATORI	CC	6128	7/9/2009			-218.00		AA	P
	ADRIEN L PARTRIDGE									
	Period Totals					19,201.23	-21,844.39			
	AUTOZONE	CC	6107	6/30/2009			-4.91		AA	P
	DAVID E MCBAY									
	SUPER SHINE CARWASH	CC	6107	6/30/2009			-3		AA	P
	MONTY L BISHOP									
	DELTA AIR	CC	6107	6/30/2009			-128.5		AA	P
	JOHN S WATSON									
	SMITH HARDWARE	CC	6107	6/30/2009			-57.55		AA	P
	DAVID E MCBAY									
	PUBLIC SQUARE GARAGE	CC	6107	6/30/2009			-12		AA	P
	JOHN S WATSON									
	PHILLIPS DELICATESSE	CC	6107	6/30/2009			-9.50		AA	P
	JOHN S WATSON									
	DELTA AIR	CC	6107	6/30/2009			-137.7		AA	P
	JOHN S WATSON									
	USAIRWAYS	CC	6107	6/30/2009			-290.7		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6107	6/30/2009			-20.00		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6107	6/30/2009			-20.00		AA	P
	JOHN S WATSON									
	SUPER SHINE CARWASH	CC	6107	6/30/2009			-3		AA	P
	MONTY L BISHOP									
	IDEXX DISTRIBUTION I	CC	6107	6/30/2009			-836.04		AA	P
	KIMBERLY F DURHAM									
	W W GRAINGER	CC	6107	6/30/2009			-148.44		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6107	6/30/2009			-3.47		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6107	6/30/2009			-86.19		AA	P
	MARK D TURLEY									
	National City Bank-V	PS	42258073	6/26/2009		21,029.49			AA	P
	PCrd Pymnt 005-13-05									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER	CC	6080	6/25/2009		19.67			AA	P
	R GARY NORWOOD									
	ARB ENTERPRISES INC	CC	6080	6/25/2009			-703.28		AA	P
	R GARY NORWOOD									
	TRUCK'N TRAILERS USA	CC	6080	6/25/2009			-69.7		AA	P
	R GARY NORWOOD									
	INTERSTATE BATTERY S	CC	6080	6/25/2009			-187.8		AA	P
	R GARY NORWOOD									
	WW GRAINGER	CC	6080	6/25/2009			-84.56		AA	P
	R GARY NORWOOD									
	WW GRAINGER	CC	6080	6/25/2009			-49.61		AA	P
	R GARY NORWOOD									
	VERIZON WRLS 07086-	CC	6080	6/25/2009			-16.38		AA	P
	MICHAEL J BENNETTE									
	BO JANGLES	CC	6080	6/25/2009			-4.76		AA	P
	KEVIN B HIGHSMITH									
	CRACKER BARREL #	CC	6080	6/25/2009			-15.00		AA	P
	KEVIN B HIGHSMITH									
	DOUBLETREE SUITES LE	CC	6080	6/25/2009			-112.29		AA	P
	KEVIN B HIGHSMITH									
	HARDEE'S ROSSV	CC	6080	6/25/2009			-20.13		AA	P
	VIRGINIA SCEALF									

	SAVE A TON	CC	6080	6/25/2009			-7.69			AA	P
	MICHAEL J BENNETTE										
	OFFICEMAX CT IN	CC	6080	6/25/2009			-194.31			AA	P
	KIMBERLY M DALTON										
	ELECTRIC MOTOR SALES	CC	6080	6/25/2009			-188.52			AA	P
	DAVID COATES										
	ELECTRIC MOTOR SALES	CC	6080	6/25/2009			-189.52			AA	P
	DAVID COATES										
	PIPING SUPPLY CO	CC	6080	6/25/2009			-134.02			AA	P
	KENDALL W HUGHES										
	HAYWARD BOLT AND SPE	CC	6080	6/25/2009			-147.14			AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	6080	6/25/2009			-131.39			AA	P
	JASON T HA										
	WW GRAINGER	CC	6080	6/25/2009			-171.94			AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	6080	6/25/2009			-34.12			AA	P
	EDWARD E WEATHERS										
	FINISH LINE CAR WASH	CC	6080	6/25/2009			-15.28			AA	P
	MARK J ZINNANTI										
	W W GRAINGER	CC	6080	6/25/2009			-70.32			AA	P
	MARK D TURLEY										
	MSTER MACHINE INC	CC	6080	6/25/2009			-1,000.00			AA	P
	DAVID COATES										
	HAYWARD BOLT AND SPE	CC	6080	6/25/2009			-48.78			AA	P
	DAVID COATES										
	ELECTRIC MOTOR SALES	CC	6080	6/25/2009		189.52				AA	P
	DAVID COATES										
	BATTERIES PLUS	CC	6080	6/25/2009			-150.70			AA	P
	JASON T HA										
	PUBLIC HOUSE RESTA	CC	6080	6/25/2009			-23.48			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 677			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	KIMBERLY M DALTON										
	SOUTHERN STAR RESTAU	CC	6080	6/25/2009			-5.92			AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	6080	6/25/2009			-17.09			AA	P
	VIRGINIA SCEALF										
	AUTOZONE	CC	6080	6/25/2009			-17.99			AA	P
	JASON T HA										
	SEARS SHOE STORE	CC	6080	6/25/2009			-83.3			AA	P
	DALE R BURRELL										
	SIGNAL INDUSTRIAL -	CC	6080	6/25/2009			-2.75			AA	P
	ADAM D CHRNALOGAR										
	SEARS SHOE STORE	CC	6080	6/25/2009			-81.37			AA	P
	ADAM D CHRNALOGAR										
	JCPENNEY STORE	CC	6080	6/25/2009			-121.76			AA	P
	JAMES S MOORHOUSE										
	BELK #692 CLEVELAND	CC	6080	6/25/2009			-70.19			AA	P
	JAMES S MOORHOUSE										
	THE HOME DEPOT	CC	6051	6/18/2009			-14.73			AA	P
	MICHAEL J BENNETTE										
	WW GRAINGER	CC	6051	6/18/2009			-41.59			AA	P
	MARK D TURLEY										
	SUPER SHINE CARWASH	CC	6051	6/18/2009			-6			AA	P
	MONTY L BISHOP										
	INTERSTATE BATTERY S	CC	6051	6/18/2009			-203.1			AA	P
	MARVIN R BLEVINS										
	THE UPS STORE	CC	6051	6/18/2009			-46.94			AA	P
	MARK D TURLEY										
	DELTA AIR	CC	6051	6/18/2009			-163.70			AA	P
	MARK J ZINNANTI										
	USAIRWAYS	CC	6051	6/18/2009			-163.70			AA	P
	MARK J ZINNANTI										
	AMEXFEE	CC	6051	6/18/2009			-5			AA	P

	MARK J ZINNANTI									
	ACE HDWE OF DAYTON B	CC	6051	6/18/2009			-15.04		AA	P
	EDWARD E WEATHERS									
	ELECTRIC MOTOR SALES	CC	6051	6/18/2009			-35.17		AA	P
	KENDALL W HUGHES									
	ACE HDWE OF DAYTON B	CC	6051	6/18/2009			-15.82		AA	P
	MELVIN B WALKER									
	TRUCK'N TRAILERS USA	CC	6051	6/18/2009			-31.58		AA	P
	JAMES S MOORHOUSE									
	T T WILSON CO	CC	6051	6/18/2009			-55.85		AA	P
	EDWARD E WEATHERS									
	ACE HRDWR OF SOUTHSI	CC	6051	6/18/2009			-103.51		AA	P
	ADAM D CHRNALOGAR									
	VWR INTERNATIONAL IN	CC	6051	6/18/2009			-42.83		AA	P
	KIMBERLY F DURHAM									
	OFFICEMAX CT IN	CC	6051	6/18/2009			-111.80		AA	P
	JANE B HUGHES									
	DIXIE INDUSTRIAL SER	CC	6051	6/18/2009			-22.94		AA	P
	DAVID COATES									
	PIPING SUPPLY CO	CC	6051	6/18/2009			-193.91		AA	P
	MELVIN B WALKER									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	HAYWARD BOLT AND SPE	CC	6051	6/18/2009			-86.28		AA	P
	MELVIN B WALKER									
	ACE HDWE OF DAYTON B	CC	6051	6/18/2009			-201.21		AA	P
	EDWARD E WEATHERS									
	WW GRAINGER	CC	6051	6/18/2009			-147.69		AA	P
	ADAM D CHRNALOGAR									
	OFFICEMAX CT IN	CC	6051	6/18/2009			-573.53		AA	P
	JANE B HUGHES									
	ACE HDWE OF CHATTANO	CC	6051	6/18/2009			-35.78		AA	P
	EDWARD E WEATHERS									
	W W GRAINGER	CC	6051	6/18/2009			-46.39		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6051	6/18/2009			-496.45		AA	P
	MARK D TURLEY									
	MSTER MACHINE INC	CC	6051	6/18/2009			-635		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6051	6/18/2009			-208.47		AA	P
	MELVIN B WALKER									
	MOUNTAIN VIEW CHEVRO	CC	6051	6/18/2009			-135.8		AA	P
	ADAM D CHRNALOGAR									
	KANGAROO EXP	CC	6051	6/18/2009			-47.96		AA	P
	JAMES S MOORHOUSE									
	MARATHON OIL	CC	6025	6/11/2009			-10.1		AA	P
	DAVID E MCBAY									
	AUTOZONE	CC	6025	6/11/2009			-5.45		AA	P
	DAVID E MCBAY									
	DELTA AIR	CC	6025	6/11/2009			-501.4		AA	P
	PAMELA B CUMMINGS									
	AMEXFEE	CC	6025	6/11/2009			-5		AA	P
	PAMELA B CUMMINGS									
	GREEN THUMB NURSERY	CC	6025	6/11/2009		16.38			AA	P
	KIMBERLY M DALTON									
	TECHNOLOGY SALES INC	CC	6025	6/11/2009			-368.72		AA	P
	LEAH T MORRISON									
	WALGREENS	CC	6025	6/11/2009			-26.19		AA	P
	KIMBERLY M DALTON									
	CHARLEYS STEAKERY #Q	CC	6025	6/11/2009			-7.15		AA	P
	PAMELA B CUMMINGS									
	RAPID ROVER AIRPORT	CC	6025	6/11/2009			-24		AA	P
	PAMELA B CUMMINGS									
	MARRIOTT PHILADELPHI	CC	6025	6/11/2009			-20		AA	P
	PAMELA B CUMMINGS									

	MOSS' PLACE II	CC	6025	6/11/2009			-524.4		AA	P
	VIRGINIA SCEALF									
	WM SUPERCENTER	CC	6025	6/11/2009			-51.38		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6025	6/11/2009			-123.03		AA	P
	RACHEL M BARTLEY									
	RAPID ROVER AIRPORT	CC	6025	6/11/2009			-23		AA	P
	PAMELA B CUMMINGS									
	MARRIOTT PHILADELPHI	CC	6025	6/11/2009			-125.35		AA	P
	PAMELA B CUMMINGS									
	CHATTANOOGA METRO	CC	6025	6/11/2009			-14		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 679		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard					26				
	PAMELA B CUMMINGS									
	THE BARN NURSERY	CC	6025	6/11/2009			-5.46		AA	P
	PAMELA B CUMMINGS									
	PRINTREE	CC	6025	6/11/2009			-1,016.03		AA	P
	KIMBERLY M DALTON									
	WW GRAINGER	CC	6025	6/11/2009			-10.7		AA	P
	JASON T HA									
	ACE HARDWARE OF LOOK	CC	6025	6/11/2009			-7.63		AA	P
	DAVID COATES									
	PRINTREE	CC	6025	6/11/2009			-508.01		AA	P
	KIMBERLY M DALTON									
	HACH COMPANY	CC	6025	6/11/2009			-476.66		AA	P
	KIMBERLY F DURHAM									
	FAMILY DOLLAR	CC	6025	6/11/2009			-8.19		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6025	6/11/2009			-191.19		AA	P
	JASON T HA									
	IDEXX DISTRIBUTION I	CC	6025	6/11/2009			-836.04		AA	P
	KIMBERLY F DURHAM									
	GRANTS AUTO TRIM, IN	CC	6025	6/11/2009			-136.56		AA	P
	RACHEL M BARTLEY									
	MECHANICAL DRIVES IN	CC	6025	6/11/2009			-91.18		AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	6025	6/11/2009			-56.24		AA	P
	JANE B HUGHES									
	ADVANTAGE PRINTING A	CC	6025	6/11/2009			-252.1		AA	P
	LEAH T MORRISON									
	CHATTANOOGA PRINTER	CC	6025	6/11/2009			-343.05		AA	P
	LEAH T MORRISON									
	OREILLY AUTO	CC	6025	6/11/2009			-3.27		AA	P
	DALE R BURRELL									
	OREILLY AUTO	CC	6025	6/11/2009			-52.27		AA	P
	DALE R BURRELL									
	GORDONS CLEANERS	CC	6025	6/11/2009			-54.63		AA	P
	ADRIEN L PARTRIDGE									
	TECHNICAL LABORATORI	CC	6025	6/11/2009			-191.00		AA	P
	ADRIEN L PARTRIDGE									
	WIBBY ENVIRONMENTAL	CC	6025	6/11/2009			-419.71		AA	P
	KIMBERLY F DURHAM									
	RPS TN RIVERFRONT LO	CC	6000	6/4/2009			-1		AA	P
	JOHN S WATSON									
	PUBLIC SQUARE GARAGE	CC	6000	6/4/2009			-12.00		AA	P
	JOHN S WATSON									
	DOUBLETREE HTL F&B	CC	6000	6/4/2009			-31.38		AA	P
	JOHN S WATSON									
	2 SQUARES A DAY	CC	6000	6/4/2009			-31.03		AA	P
	KIMBERLY M DALTON									
	VINNY AND JOE'S PIZZ	CC	6000	6/4/2009			-661.95		AA	P
	KIMBERLY M DALTON									
	CHATANOOGAN CONFERAN	CC	6000	6/4/2009			-34.99		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	6000	6/4/2009			-9.37		AA	P

JANE B HUGHES

9420 Ame rican Wat er Works Compan y Pa ge - 680
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	USAIRWAYS REBECCA L THORNTON	CC	6000	6/4/2009			-15		AA	P
	CAROLINA BARBE REBECCA L THORNTON	CC	6000	6/4/2009			-9.61		AA	P
	PRINTREE KIMBERLY M DALTON	CC	6000	6/4/2009			-508.01		AA	P
	GREEN THUMB NURSERY KIMBERLY M DALTON	CC	6000	6/4/2009			-84.61		AA	P
	HILTON GARDEN INN HR REBECCA L THORNTON	CC	6000	6/4/2009			-254.08		AA	P
	HILTON GARDEN INN HR REBECCA L THORNTON	CC	6000	6/4/2009			-13.61		AA	P
	USAIRWAYS REBECCA L THORNTON	CC	6000	6/4/2009			-15		AA	P
	BOJANGLES CLT AIRPOR REBECCA L THORNTON	CC	6000	6/4/2009			-9.18		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6000	6/4/2009			-119.65		AA	P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	6000	6/4/2009			-110.41		AA	P
	ACE HRDWR OF SOUTHSI ADAM D CHRNALOGAR	CC	6000	6/4/2009			-12.62		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	6000	6/4/2009			-259.49		AA	P
	JCPENNEY STORE NEIL F BRATCHER	CC	6000	6/4/2009			-187.83		AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	6000	6/4/2009			-120.76		AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6000	6/4/2009			-366.37		AA	P
	ACE HRDWR OF SOUTHSI DAVID COATES	CC	6000	6/4/2009			-7.64		AA	P
	PIECE A CAKE BAKERY REBECCA L THORNTON	CC	6000	6/4/2009			-68.77		AA	P
	WW GRAINGER JASON T HA	CC	6000	6/4/2009			-16.23		AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6000	6/4/2009			-183.18		AA	P
	DIXIE INDUSTRIAL SER MELVIN B WALKER	CC	6000	6/4/2009			-28.84		AA	P
	ACE HDWE OF EAST RID JAMES S MOORHOUSE	CC	6000	6/4/2009			-123.26		AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6000	6/4/2009			-428.19		AA	P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6000	6/4/2009			-21.59		AA	P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6000	6/4/2009			-27.94		AA	P
	WORLD SALES CHATTANO JAMES S MOORHOUSE	CC	6000	6/4/2009			-49.16		AA	P
	Period Totals					21,255.06	-20,131.70			
	USAIRWAYS KATE S NARTEY	CC	5976	5/29/2009			-613.19		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 681
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	USAIRWAYS	CC	5976	5/29/2009			-841.5		AA	P

	REBECCA L THORNTON									
	AMEXFEE	CC	5976	5/29/2009			-5.00		AA	P
	REBECCA L THORNTON									
	PANERA BREAD	CC	5976	5/29/2009			-89.66		AA	P
	VIRGINIA SCEALF									
	BI-LO	CC	5976	5/29/2009			-10.68		AA	P
	KIMBERLY M DALTON									
	FACTORY CARD OUTLET	CC	5976	5/29/2009			-12.98		AA	P
	KIMBERLY M DALTON									
	SALSARITAS/CHATTANOO	CC	5976	5/29/2009			-21.83		AA	P
	KIMBERLY M DALTON									
	THE SCHOOL BOX OF TN	CC	5976	5/29/2009			-100.00		AA	P
	KIMBERLY M DALTON									
	OFFICEMAX CT IN	CC	5976	5/29/2009			-145.04		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5976	5/29/2009		22.06			AA	P
	VICKI L GRIFFITH									
	HAMILTON PLACE	CC	5976	5/29/2009			-77.00		AA	P
	KIMBERLY M DALTON									
	ALADDIN PRINTING & C	CC	5976	5/29/2009			-1.09		AA	P
	KIMBERLY M DALTON									
	OFFICEMAX CT IN	CC	5976	5/29/2009			-65.69		AA	P
	VIRGINIA SCEALF									
	ACE HDWE OF EAST RID	CC	5976	5/29/2009			-60.08		AA	P
	MICHAEL J BENNETTE									
	GRANTS AUTO TRIM, IN	CC	5976	5/29/2009			-218.5		AA	P
	RACHEL M BARTLEY									
	THE PLAQUE SHACK	CC	5976	5/29/2009			-123		AA	P
	KIMBERLY M DALTON									
	BRAINERD CROSSROADS	CC	5976	5/29/2009			-271.00		AA	P
	KIMBERLY M DALTON									
	MODEL APPAREL	CC	5976	5/29/2009			-258		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009			-371.11		AA	P
	RACHEL M BARTLEY									
	GRANTS AUTO TRIM, IN	CC	5976	5/29/2009			-136.56		AA	P
	RACHEL M BARTLEY									
	BI-LO	CC	5976	5/29/2009			-317.29		AA	P
	KIMBERLY M DALTON									
	TENNESSEE MUNICIPAL	CC	5976	5/29/2009			-775		AA	P
	KIMBERLY M DALTON									
	BI-LO	CC	5976	5/29/2009			-177.78		AA	P
	KIMBERLY M DALTON									
	W W GRAINGER	CC	5976	5/29/2009			-103.68		AA	P
	MARK D TURLEY									
	MODEL APPAREL	CC	5976	5/29/2009			-149.80		AA	P
	RACHEL M BARTLEY									
	OREILLY AUTO	CC	5976	5/29/2009			-43.69		AA	P
	MICHAEL J BENNETTE									
	OFFICEMAX CT IN	CC	5976	5/29/2009			-13.44		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009			-59.98		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	VICKI L GRIFFITH									
	WW GRAINGER	CC	5976	5/29/2009			-75.29		AA	P
	LEAH T MORRISON									
	GRANTS AUTO TRIM, IN	CC	5976	5/29/2009			-136.56		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	5976	5/29/2009			-152.13		AA	P
	MARK D TURLEY									
	KANGAROO EXP	CC	5976	5/29/2009			-6.56		AA	P
	MICHAEL J BENNETTE									
	OFFICEMAX CT IN	CC	5976	5/29/2009			-198.21		AA	P
	VICKI L GRIFFITH									

	WW GRAINGER	CC	5976	5/29/2009			-48.93		AA P
	EDWARD E WEATHERS								
	VZWRLSS ETM SCT	CC	5976	5/29/2009			-5.45		AA P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	5976	5/29/2009			-397.00		AA P
	RACHEL M BARTLEY								
	EAST RIDGE CAR WASH	CC	5976	5/29/2009			-14.75		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5976	5/29/2009			-96.63		AA P
	VICKI L GRIFFITH								
	OFFICEMAX CT IN	CC	5976	5/29/2009			-641.21		AA P
	VICKI L GRIFFITH								
	OFFICEMAX CT IN	CC	5976	5/29/2009			-159.81		AA P
	VICKI L GRIFFITH								
	ACE HRDWR OF SOUTHSI	CC	5976	5/29/2009			-57.94		AA P
	DALE R BURRELL								
	METTLER-TOLEDO INC	CC	5976	5/29/2009			-535.33		AA P
	ADRIEN L PARTRIDGE								
	HACH COMPANY	CC	5976	5/29/2009			-442.08		AA P
	KIMBERLY F DURHAM								
	ACE HRDWR OF SOUTHSI	CC	5976	5/29/2009			-51.89		AA P
	EDWARD E WEATHERS								
	SUPER SHINE CARWASH	CC	5976	5/29/2009			-9		AA P
	MONTY L BISHOP								
	SOUTHERN STAR RESTAU	CC	5976	5/29/2009			-65		AA P
	R GARY NORWOOD								
	DELTA AIR	CC	5976	5/29/2009			-103.70		AA P
	MARK J ZINNANTI								
	USAIRWAYS	CC	5976	5/29/2009			-173.70		AA P
	MARK J ZINNANTI								
	AMEXFEE	CC	5976	5/29/2009			-5		AA P
	MARK J ZINNANTI								
	BEARINGS & DRIVES IN	CC	5976	5/29/2009			-369.90		AA P
	MARK D TURLEY								
	MODEL APPAREL	CC	5976	5/29/2009			-107.20		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5976	5/29/2009			-229.2		AA P
	VICKI L GRIFFITH								
	KANGAROO EXP	CC	5976	5/29/2009			-31.00		AA P
	DALE R BURRELL								
	CHATTANOOGA RUBBER &	CC	5976	5/29/2009			-248.32		AA P
	EDWARD E WEATHERS								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Pcard				26				
	WW GRAINGER	CC	5976	5/29/2009			-37.77		AA P
	MARK D TURLEY								
	SISKEN STL & SPLY -	CC	5976	5/29/2009			-117.25		AA P
	DAVID COATES								
	BEST ONE TIRE OF CHA	CC	5976	5/29/2009			-69.74		AA P
	R GARY NORWOOD								
	MODEL APPAREL	CC	5976	5/29/2009			-108.75		AA P
	RACHEL M BARTLEY								
	AIRGAS SOUTH	CC	5976	5/29/2009			-64.94		AA P
	ADAM D CHRNALOGAR								
	WW GRAINGER	CC	5976	5/29/2009			-27.31		AA P
	JAMES S MOORHOUSE								
	National City Bank-V	PS	42231433	5/26/2009		20,148.47			AA P
	PCrd Pymnt 005-13-05								
	KOCH'S BAKERY INC	CC	5954	5/21/2009			-25.73		AA P
	STEVE W BETTY								
	SEARS SHOE STORE	CC	5954	5/21/2009			-112.35		AA P
	MARK J ZINNANTI								
	OFFICEMAX CT IN	CC	5954	5/21/2009			-87.28		AA P
	VICKI L GRIFFITH								
	AUTOZONE	CC	5954	5/21/2009			-5.77		AA P

	JASON T HA										
	TERMINIX INTL	CC		5954	5/21/2009			-52		AA	P
	DIANNA L VAUGHN										
	VERIZON WRLS 09152-	CC		5954	5/21/2009			-54.63		AA	P
	JAMES S MOORHOUSE										
	EAST RIDGE CAR WASH	CC		5954	5/21/2009			-19.11		AA	P
	NEIL F BRATCHER										
	WW GRAINGER	CC		5954	5/21/2009			-237.68		AA	P
	KENDALL W HUGHES										
	SISKEN STL & SPLY -	CC		5954	5/21/2009			-27.09		AA	P
	DAVID COATES										
	WW GRAINGER	CC		5954	5/21/2009			-95.98		AA	P
	MELVIN B WALKER										
	SISKEN STL & SPLY -	CC		5954	5/21/2009			-29.76		AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC		5954	5/21/2009			-42.43		AA	P
	KENDALL W HUGHES										
	LEISURE TIME DIVE AN	CC		5954	5/21/2009			-32.78		AA	P
	MELVIN B WALKER										
	IDEXX DISTRIBUTION I	CC		5954	5/21/2009			-836.04		AA	P
	KIMBERLY F DURHAM										
	EAST RIDGE CAR WASH	CC		5933	5/14/2009			-13.1		AA	P
	JOHN S WATSON										
	RPS TN FIRESTONE LOT	CC		5933	5/14/2009			-8.00		AA	P
	KIMBERLY M DALTON										
	RPS TN FIRESTONE LOT	CC		5933	5/14/2009			-3		AA	P
	KIMBERLY M DALTON										
	BOATHOUSE GRILL LP	CC		5933	5/14/2009			-38.16		AA	P
	KIMBERLY M DALTON										
	DELTA AIR	CC		5933	5/14/2009			-210.40		AA	P
	JOHN S WATSON										
	AMEXFEE	CC		5933	5/14/2009			-5.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 684			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	JOHN S WATSON										
	PANERA BREAD	CC		5933	5/14/2009			-10.79		AA	P
	RACHEL M BARTLEY										
	GLEN GENE DELI	CC		5933	5/14/2009			-17.31		AA	P
	RACHEL M BARTLEY										
	BONEFISH	CC		5933	5/14/2009			-53.64		AA	P
	LEAH T MORRISON										
	DOUBLETREE SUITES LE	CC		5933	5/14/2009			-224.58		AA	P
	LEAH T MORRISON										
	IHOP	CC		5933	5/14/2009			-23.93		AA	P
	RACHEL M BARTLEY										
	PANERA BREAD	CC		5933	5/14/2009			-12.12		AA	P
	RACHEL M BARTLEY										
	DOUBLETREE SUITES LE	CC		5933	5/14/2009			-244.48		AA	P
	RACHEL M BARTLEY										
	STAPLES	CC		5933	5/14/2009			-159.97		AA	P
	KIMBERLY M DALTON										
	WAL-MART	CC		5933	5/14/2009			-66.16		AA	P
	KIMBERLY M DALTON										
	HOBBY LOBBY	CC		5933	5/14/2009			-49		AA	P
	KIMBERLY M DALTON										
	PLAZA CAR WASH	CC		5933	5/14/2009			-21.84		AA	P
	LEAH T MORRISON										
	APPLIED IND TECH	CC		5933	5/14/2009			-43.07		AA	P
	DAVID COATES										
	CHATT FIRE PROTECTI	CC		5933	5/14/2009			-62.27		AA	P
	JASON T HA										
	SISKEN STL & SPLY -	CC		5933	5/14/2009			-305.9		AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC		5933	5/14/2009			-250.01		AA	P
	KENDALL W HUGHES										

	WW GRAINGER JASON T HA	CC	5933	5/14/2009			-96.1		AA P
	WW GRAINGER JASON T HA	CC	5933	5/14/2009			-82.38		AA P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	5933	5/14/2009			-208		AA P
	ADVANTAGE PRINTING A LEAH T MORRISON	CC	5933	5/14/2009			-252.1		AA P
	MECHANICAL DRIVES IN EDWARD E WEATHERS	CC	5933	5/14/2009			-175.81		AA P
	W W GRAINGER LEAH T MORRISON	CC	5933	5/14/2009			-77.61		AA P
	HAYWARD BOLT AND SPE KENDALL W HUGHES	CC	5933	5/14/2009			-8.52		AA P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	5933	5/14/2009			-188.68		AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	5933	5/14/2009			-39.73		AA P
	HAYWARD BOLT AND SPE EDWARD E WEATHERS	CC	5933	5/14/2009			-81.52		AA P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	5933	5/14/2009			-121.73		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Pcard				26				
	KANGAROO EXP MELVIN B WALKER	CC	5933	5/14/2009			-27.05		AA P
	ACE HRDWR OF SOUTHSI MELVIN B WALKER	CC	5933	5/14/2009			-53.83		AA P
	AMEXFEE KATE S NARTEY	CC	5909	5/7/2009			-5.00		AA P
	AMEXFEE KATE S NARTEY	CC	5909	5/7/2009			-20		AA P
	SMITH HARDWARE DAVID E MCBAY	CC	5909	5/7/2009			-2.15		AA P
	HARMON'S HOMEPLATE DAVID E MCBAY	CC	5909	5/7/2009			-20.00		AA P
	MACARONI GR KATE S NARTEY	CC	5909	5/7/2009			-17.20		AA P
	USAIRWAYS KATE S NARTEY	CC	5909	5/7/2009			-15.00		AA P
	CRACKER BARRELL KATE S NARTEY	CC	5909	5/7/2009			-18.7		AA P
	SBARRO KATE S NARTEY	CC	5909	5/7/2009			-11.11		AA P
	REDSTONE AMERICAN GR KATE S NARTEY	CC	5909	5/7/2009			-51.2		AA P
	NATIONAL CAR RENTAL KATE S NARTEY	CC	5909	5/7/2009			-192.31		AA P
	USAIRWAYS KATE S NARTEY	CC	5909	5/7/2009			-15		AA P
	WINGATE BY WYNDHAM KATE S NARTEY	CC	5909	5/7/2009			-390		AA P
	CHATTANOOGA METRO KATE S NARTEY	CC	5909	5/7/2009			-28.00		AA P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5909	5/7/2009			-140.45		AA P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5909	5/7/2009			-385.43		AA P
	WM SUPERCENTER KIMBERLY F DURHAM	CC	5909	5/7/2009			-37.45		AA P
	WORLD SALES CO INC JAMES S MOORHOUSE	CC	5909	5/7/2009			-43.70		AA P
	EAST RIDGE CAR WASH JAMES S MOORHOUSE	CC	5909	5/7/2009			-14.75		AA P
	ACE HDWE OF DAYTON B	CC	5909	5/7/2009			-49.05		AA P

	EDWARD E WEATHERS											
	OFFICEMAX CT IN	CC	5909	5/7/2009				-113.04			AA	P
	DIANNA L VAUGHN											
	OFFICEMAX CT IN	CC	5909	5/7/2009				-3.93			AA	P
	DIANNA L VAUGHN											
	LOWES	CC	5909	5/7/2009				-100			AA	P
	KATHLEEN A BANKS											
	WW GRAINGER	CC	5909	5/7/2009				-54.01			AA	P
	JAMES S MOORHOUSE											
	TECHNOLOGY SALES INC	CC	5909	5/7/2009				-88.11			AA	P
	DIANNA L VAUGHN											
	HACH COMPANY	CC	5909	5/7/2009				-944.15			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 686				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2341	Accts Pay-Pcard				26							
	KIMBERLY F DURHAM											
	ACE HDWE OF DAYTON B	CC	5909	5/7/2009				-70.41			AA	P
	JAMES S MOORHOUSE											
	W W GRAINGER	CC	5909	5/7/2009				-65.03			AA	P
	MARK D TURLEY											
	IDEXX DISTRIBUTION I	CC	5909	5/7/2009				-836.04			AA	P
	ADRIEN L PARTRIDGE											
	EAST RIDGE CAR WASH	CC	5909	5/7/2009				-14.75			AA	P
	KIMBERLY F DURHAM											
	WW GRAINGER	CC	5909	5/7/2009				-4.9			AA	P
	MARK D TURLEY											
	HACH COMPANY	CC	5909	5/7/2009				-378.05			AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					20,170.53		-18,873.46				
	INTERSTATE BATTERY S	CC	5885	4/30/2009				-79.7			AA	P
	R GARY NORWOOD											
	SUPER SHINE CARWAS	CC	5885	4/30/2009				-14.00			AA	P
	R GARY NORWOOD											
	CHATT TIMES FREE PRE	CC	5885	4/30/2009				-145.00			AA	P
	KIMBERLY M DALTON											
	SWOPE EQUIPMENT & SU	CC	5885	4/30/2009				-106.87			AA	P
	MARVIN R BLEVINS											
	W W GRAINGER	CC	5885	4/30/2009				-98.9			AA	P
	LEAH T MORRISON											
	OREILLY AUTO	CC	5885	4/30/2009				-43.13			AA	P
	MARVIN R BLEVINS											
	MECHANICAL DRIVES IN	CC	5885	4/30/2009				-9.6			AA	P
	MELVIN B WALKER											
	MSTER MACHINE INC	CC	5885	4/30/2009				-785			AA	P
	MELVIN B WALKER											
	W W GRAINGER	CC	5885	4/30/2009				-26.38			AA	P
	MARK D TURLEY											
	W W GRAINGER	CC	5885	4/30/2009				-53.01			AA	P
	MARK D TURLEY											
	W W GRAINGER	CC	5885	4/30/2009				-5.66			AA	P
	MARK D TURLEY											
	W W GRAINGER	CC	5885	4/30/2009				-411.70			AA	P
	MARK D TURLEY											
	PANERA BREAD	CC	5885	4/30/2009				-50.5			AA	P
	VIRGINIA SCEALF											
	PANERA BREAD	CC	5885	4/30/2009				-5.45			AA	P
	VIRGINIA SCEALF											
	REGISTER OF DEEDS	CC	5885	4/30/2009				-18.04			AA	P
	VIRGINIA SCEALF											
	WALTER A WOOD	CC	5885	4/30/2009				-63.9			AA	P
	MELVIN B WALKER											
	OFFICEMAX CT IN	CC	5885	4/30/2009				-273.28			AA	P
	JANE B HUGHES											
	WW GRAINGER	CC	5885	4/30/2009				-24.38			AA	P
	MARK D TURLEY											
	WW GRAINGER	CC	5885	4/30/2009				-25.55			AA	P

	MARK D TURLEY										
	WW GRAINGER	CC	5885	4/30/2009				-6.56		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 687			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	R GARY NORWOOD										
	VERIZON WRLS 07086-	CC	5885	4/30/2009			-36.85			AA	P
	KATHLEEN A BANKS										
	WW GRAINGER	CC	5885	4/30/2009			-24.33			AA	P
	ADAM D CHRNALOGAR										
	W W GRAINGER	CC	5885	4/30/2009			-292.95			AA	P
	LEAH T MORRISON										
	DELTA AIR	CC	5885	4/30/2009			-374.4			AA	P
	REBECCA L THORNTON										
	AMEXFEE	CC	5885	4/30/2009			-5			AA	P
	REBECCA L THORNTON										
	ACE HDWE OF CHATTANO	CC	5885	4/30/2009			-4.15			AA	P
	MELVIN B WALKER										
	ACE HDWE OF CHATTANO	CC	5885	4/30/2009			-19.99			AA	P
	MELVIN B WALKER										
	SWOPE EQUIPMENT & SU	CC	5885	4/30/2009			-66.1			AA	P
	MICHAEL J BENNETTE										
	BUILDERS HARDWARE	CC	5885	4/30/2009			-1,763.28			AA	P
	NEIL F BRATCHER										
	ACE HDWE OF DAYTON B	CC	5885	4/30/2009			-45.30			AA	P
	MARVIN R BLEVINS										
	ACE HDWE OF EAST RID	CC	5885	4/30/2009			-35.05			AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	5885	4/30/2009			-274.09			AA	P
	EDWARD E WEATHERS										
	W W GRAINGER	CC	5885	4/30/2009			-75.29			AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	5885	4/30/2009			-359.07			AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5885	4/30/2009			-412.97			AA	P
	VICKI L GRIFFITH										
	HUGHES EQUIPMENT COR	CC	5885	4/30/2009			-20.66			AA	P
	JASON T HA										
	HUGHES EQUIPMENT COR	CC	5885	4/30/2009			-22.57			AA	P
	JASON T HA										
	ACE HDWE OF CHATTANO	CC	5885	4/30/2009			-20.63			AA	P
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	5885	4/30/2009			-287.19			AA	P
	JAMES S MOORHOUSE										
	KOCH'S BAKERY INC	CC	5885	4/30/2009			-41.26			AA	P
	STEVE W BETTY										
	KOCH'S BAKERY INC	CC	5885	4/30/2009			-34.75			AA	P
	STEVE W BETTY										
	SIGNAL INDUSTRIAL -	CC	5885	4/30/2009			-342.2			AA	P
	DAVID COATES										
	SURFS UP CAR WASH	CC	5885	4/30/2009			-3			AA	P
	R GARY NORWOOD										
	WW GRAINGER	CC	5885	4/30/2009			-98.33			AA	P
	R GARY NORWOOD										
	ACE HARDWARE OF LOOK	CC	5885	4/30/2009			-94.37			AA	P
	JASON T HA										
	HUGHES EQUIPMENT COR	CC	5885	4/30/2009		20.66				AA	P
	JASON T HA										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 688			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						

	S & M SUPPLY CO INC ADAM D CHRNALOGAR	CC	5885	4/30/2009			-34.85		AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	5885	4/30/2009			-247.12		AA P
	S & M SUPPLY CO INC ADAM D CHRNALOGAR	CC	5885	4/30/2009			-9.78		AA P
	National City Bank-V PCrd Pymnt 005-13-05	PS	42210916	4/29/2009		20,074.90			AA P
	AMER SOC CIVIL ENGIN KATE S NARTEY	CC	5861	4/23/2009			-100		AA P
	AMER WATER WORKS LB KATE S NARTEY	CC	5861	4/23/2009			-182		AA P
	SUNSHINE DAVID E MCBAY	CC	5861	4/23/2009			-10.00		AA P
	WW GRAINGER DAVID COATES	CC	5861	4/23/2009			-526.14		AA P
	WW GRAINGER KENDALL W HUGHES	CC	5861	4/23/2009			-119.46		AA P
	HUNTER OIL CO INC MELVIN B WALKER	CC	5861	4/23/2009			-38.91		AA P
	OREILLY AUTO EDWARD E WEATHERS	CC	5861	4/23/2009			-239.09		AA P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	5861	4/23/2009			-7.31		AA P
	APPLIANCE PARTS WARE JASON T HA	CC	5861	4/23/2009			-103.79		AA P
	TRI STATE HYDRAULICS JASON T HA	CC	5861	4/23/2009			-430.86		AA P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5861	4/23/2009			-38.18		AA P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	5861	4/23/2009			-26.97		AA P
	MECHANICAL DRIVES IN MELVIN B WALKER	CC	5861	4/23/2009			-23.31		AA P
	SUPER SHINE CARWAS MONTY L BISHOP	CC	5861	4/23/2009			-6.00		AA P
	OREILLY AUTO EDWARD E WEATHERS	CC	5861	4/23/2009			-16.66		AA P
	AIRGAS SOUTH DAVID COATES	CC	5861	4/23/2009			-52.86		AA P
	BEST ONE TIRE OF CHA EDWARD E WEATHERS	CC	5861	4/23/2009			-30.04		AA P
	BATTERIES PLUS KENDALL W HUGHES	CC	5861	4/23/2009			-14.19		AA P
	BATTERIES PLUS KENDALL W HUGHES	CC	5861	4/23/2009			-186.82		AA P
	RICHARDSON ELECTRIC JASON T HA	CC	5861	4/23/2009			-19.34		AA P
	MILL AND MINE SUPPLY EDWARD E WEATHERS	CC	5861	4/23/2009			-94.46		AA P
	MECHANICAL DRIVES IN DAVID COATES	CC	5861	4/23/2009			-223.91		AA P
	WW GRAINGER	CC	5861	4/23/2009			-150.59		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 689	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Pcard VICKI L GRIFFITH				26				
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5861	4/23/2009			-140.00		AA P
	PIPING SUPPLY CO JASON T HA	CC	5861	4/23/2009			-83.58		AA P
	ABSOLUTE STANDARDS I KIMBERLY F DURHAM	CC	5861	4/23/2009			-520.00		AA P
	WIBBY ENVIRONMENTAL KIMBERLY F DURHAM	CC	5861	4/23/2009			-498.86		AA P
	XPEDX-INTL PAPER	CC	5861	4/23/2009			-344.26		AA P

	KIMBERLY F DURHAM										
	WW GRAINGER	CC		5861	4/23/2009			-46.21		AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC		5861	4/23/2009			-9.18		AA	P
	VICKI L GRIFFITH										
	OREILLY AUTO	CC		5861	4/23/2009			-66.06		AA	P
	DALE R BURRELL										
	HUGHES EQUIPMENT COR	CC		5861	4/23/2009			-105.75		AA	P
	DAVID COATES										
	PIPING SUPPLY CO	CC		5861	4/23/2009			-250.73		AA	P
	JASON T HA										
	LEE HWY CAR WASH	CC		5861	4/23/2009			-7		AA	P
	RONALD C SCHLEIFER										
	TECHNOLOGY SALES INC	CC		5861	4/23/2009			-291.15		AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC		5861	4/23/2009			-53.14		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC		5861	4/23/2009			-142.01		AA	P
	VICKI L GRIFFITH										
	SOUTHEASTERN FARMERS	CC		5861	4/23/2009			-15.24		AA	P
	DAVID E MCBAY										
	VWR INTERNATIONAL IN	CC		5861	4/23/2009			-197.70		AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC		5861	4/23/2009			-321.18		AA	P
	KIMBERLY F DURHAM										
	DISCOUNT CAB	CC		5841	4/16/2009			-27.20		AA	P
	JOHN S WATSON										
	AMEX FEE BDBLSH	CC		5841	4/16/2009			-5		AA	P
	JOHN S WATSON										
	RPS TN RIVERFRONT LO	CC		5841	4/16/2009			-1		AA	P
	JOHN S WATSON										
	THE BLUE PLATE	CC		5841	4/16/2009			-48.27		AA	P
	JOHN S WATSON										
	PIZZERIA UNOS CHICAG	CC		5841	4/16/2009			-31.42		AA	P
	JOHN S WATSON										
	SEATTLES BST	CC		5841	4/16/2009			-6.84		AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC		5841	4/16/2009			-93.54		AA	P
	JOHN S WATSON										
	WINGATE INN VOORHEES	CC		5841	4/16/2009			-98.90		AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC		5841	4/16/2009			-19.50		AA	P
	JOHN S WATSON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MSC/J&L INDUSTRIAL S	CC		5841	4/16/2009		-174.34		AA	P
	LEAH T MORRISON									
	PROSKIT USA, LLC.	CC		5841	4/16/2009		-39.86		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC		5841	4/16/2009		-75.54		AA	P
	LEAH T MORRISON									
	OREILLY AUTO	CC		5841	4/16/2009		-122.77		AA	P
	MICHAEL J BENNETTE									
	W W GRAINGER	CC		5841	4/16/2009		-28.54		AA	P
	LEAH T MORRISON									
	SUPER SHINE CARWAS	CC		5841	4/16/2009		-10		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC		5841	4/16/2009		-26.38		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC		5841	4/16/2009		-318.45		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC		5841	4/16/2009		-350.91		AA	P
	RACHEL M BARTLEY									
	SWOPE EQUIPMENT & SU	CC		5841	4/16/2009		-32.89		AA	P
	MARVIN R BLEVINS									

	W W GRAINGER	CC		5841	4/16/2009			-41		AA	P
	MARK D TURLEY										
	WAFFLE HOUSE	CC		5841	4/16/2009			-14.91		AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC		5841	4/16/2009			-378.28		AA	P
	LINDA H RUSSELL										
	HYATT REGENCY LEXING	CC		5841	4/16/2009			-6.75		AA	P
	RACHEL M BARTLEY										
	BLUE WATER GRILLE	CC		5841	4/16/2009			-45.17		AA	P
	JOHN S WATSON										
	BONEFISH	CC		5841	4/16/2009			-87.68		AA	P
	LEAH T MORRISON										
	WENDY'S #13 Q	CC		5841	4/16/2009			-13.48		AA	P
	LEAH T MORRISON										
	HYATT REGENCY LEXING	CC		5841	4/16/2009			-4.75		AA	P
	LEAH T MORRISON										
	HYATT REGENCY LEXING	CC		5841	4/16/2009			-3.00		AA	P
	RACHEL M BARTLEY										
	CHICK-FIL-A	CC		5841	4/16/2009			-6.31		AA	P
	RACHEL M BARTLEY										
	HYATT REGENCY LEXING	CC		5841	4/16/2009			-262.26		AA	P
	LEAH T MORRISON										
	HYATT REGENCY LEXING	CC		5841	4/16/2009			-267.24		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC		5841	4/16/2009			-112.3		AA	P
	VICKI L GRIFFITH										
	FARLEY'S ACE HARDWAR	CC		5818	4/9/2009			-5.18		AA	P
	DAVID E MCBAY										
	FARLEY'S ACE HARDWAR	CC		5818	4/9/2009			-12.30		AA	P
	DAVID E MCBAY										
	BROAD STREET FAST LU	CC		5818	4/9/2009			-6.00		AA	P
	JOHN S WATSON										
	DELTA AIR	CC		5818	4/9/2009			-384.9		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	unts . . . . . Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	JOHN S WATSON									
	AMEXFEE	CC		5818	4/9/2009			-5	AA	P
	JOHN S WATSON									
	DELTA AIR	CC		5818	4/9/2009			-384.9	AA	P
	MARK J ZINNANTI									
	OFFICEMAX CT IN	CC		5818	4/9/2009			-1,329.47	AA	P
	VIRGINIA SCEALF									
	AMEXFEE	CC		5818	4/9/2009			-5.00	AA	P
	MARK J ZINNANTI									
	ACE HDWE OF EAST RID	CC		5818	4/9/2009			-74.28	AA	P
	MICHAEL J BENNETTE									
	WW GRAINGER	CC		5818	4/9/2009			-19.47	AA	P
	DAVID COATES									
	POPEYE'S CHICKEN	CC		5818	4/9/2009			-7.27	AA	P
	REBECCA L THORNTON									
	PIPING SUPPLY CO	CC		5818	4/9/2009			-15.8	AA	P
	JASON T HA									
	OREILLY AUTO	CC		5818	4/9/2009			-12.00	AA	P
	JASON T HA									
	ACE HDWE OF DAYTON B	CC		5818	4/9/2009			-20.75	AA	P
	JAMES S MOORHOUSE									
	THE HOME DEPOT	CC		5818	4/9/2009			-4.69	AA	P
	MARK D TURLEY									
	ACE HARDWARE OF LOOK	CC		5818	4/9/2009			-10.67	AA	P
	MICHAEL J BENNETTE									
	OFFICEMAX CT IN	CC		5818	4/9/2009			-76.61	AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC		5818	4/9/2009			-163.93	AA	P
	VICKI L GRIFFITH									
	PIPING SUPPLY CO	CC		5818	4/9/2009			-35.79	AA	P

	JASON T HA								
	PIPING SUPPLY CO	CC	5818	4/9/2009		35.79			AA P
	JASON T HA								
	PIPING SUPPLY CO	CC	5818	4/9/2009			-29.86		AA P
	JASON T HA								
	PIPING SUPPLY CO	CC	5818	4/9/2009			-116.59		AA P
	JASON T HA								
	PIPING SUPPLY CO	CC	5818	4/9/2009			-11.54		AA P
	JASON T HA								
	MSTER MACHINE INC	CC	5818	4/9/2009			-125.64		AA P
	MELVIN B WALKER								
	HAYWARD BOLT AND SPE	CC	5818	4/9/2009			-7.95		AA P
	MELVIN B WALKER								
	VWR INTERNATIONAL IN	CC	5818	4/9/2009			-203.53		AA P
	ADRIEN L PARTRIDGE								
	MECHANICAL DRIVES IN	CC	5818	4/9/2009			-86.68		AA P
	DAVID COATES								
	INTERSTATE BATTERY S	CC	5818	4/9/2009			-93.90		AA P
	R GARY NORWOOD								
	WW GRAINGER	CC	5818	4/9/2009			-74.73		AA P
	KIMBERLY M DALTON								
	MARRIOTT PHILADELPHI	CC	5818	4/9/2009			-314.56		AA P
	REBECCA L THORNTON								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260205.2341	Accts Pay-Pcard				26				
	VILLA PIZZA TERM A	CC	5818	4/9/2009			-5.54		AA P
	REBECCA L THORNTON								
	PIPING SUPPLY CO	CC	5818	4/9/2009			-27.36		AA P
	JASON T HA								
	WAL-MART	CC	5818	4/9/2009			-18.03		AA P
	ADRIEN L PARTRIDGE								
	LEISURE TIME DIVE AN	CC	5818	4/9/2009			-32.78		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	5818	4/9/2009			-173.59		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	5818	4/9/2009			-41.21		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	5818	4/9/2009			-69.6		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	5818	4/9/2009			-169.39		AA P
	JAMES S MOORHOUSE								
	SEALING SOLUTIONS	CC	5818	4/9/2009			-618.80		AA P
	MELVIN B WALKER								
	LOOKOUT SPRAY EQUIPM	CC	5818	4/9/2009			-359.94		AA P
	JAMES S MOORHOUSE								
	MECHANICAL DRIVES IN	CC	5818	4/9/2009			-46.69		AA P
	JASON T HA								
	SEALING SOLUTIONS	CC	5818	4/9/2009			-42.53		AA P
	JASON T HA								
	HAYWARD BOLT AND SPE	CC	5818	4/9/2009			-146.94		AA P
	MELVIN B WALKER								
	HAYWARD BOLT AND SPE	CC	5818	4/9/2009			-385.74		AA P
	EDWARD E WEATHERS								
	THE CHOP HOUSE - M	CC	5818	4/9/2009			-26.95		AA P
	KATHLEEN A BANKS								
	CHATTANOOGA RUBBER &	CC	5818	4/9/2009			-18.02		AA P
	KENDALL W HUGHES								
	EAST RIDGE CAR WASH	CC	5818	4/9/2009			-23.48		AA P
	BRIAN J MARKHAM								
	CHATTANOOGA RUBBER &	CC	5818	4/9/2009			-185.4		AA P
	MELVIN B WALKER								
	IDEXX DISTRIBUTION I	CC	5818	4/9/2009			-836.04		AA P
	KIMBERLY F DURHAM								
	SEATTLE BEST COFFEE	CC	5818	4/9/2009			-4.14		AA P
	MARK J ZINNANTI								

	WW GRAINGER DAVID COATES	CC	5818	4/9/2009				-34.61		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5818	4/9/2009				-353.45		AA	P
	CRACKER BARREL # KEVIN B HIGHSMITH	CC	5818	4/9/2009				-75.02		AA	P
	RAPID ROVER AIRPORT MARK J ZINNANTI	CC	5818	4/9/2009				-37		AA	P
	VILLA PIZZA TERM A MARK J ZINNANTI	CC	5818	4/9/2009				-5.54		AA	P
	RAPID ROVER AIRPORT MARK J ZINNANTI	CC	5818	4/9/2009				-25		AA	P
	CHATTANOOGA METRO	CC	5818	4/9/2009				-12		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 693			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Pcard MARK J ZINNANTI				26						
	WW GRAINGER KENDALL W HUGHES	CC	5818	4/9/2009				-140.62		AA	P
	ACE HDWE OF DAYTON B MELVIN B WALKER	CC	5818	4/9/2009				-3.93		AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	5818	4/9/2009				-191		AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	5818	4/9/2009				-376.44		AA	P
	Period Totals					20,131.35		-23,905.33			
	PUSH HARD LUMBER COM R GARY NORWOOD	CC	5799	3/31/2009				-273.13		AA	P
	HARDEES HIGHWA KEVIN B HIGHSMITH	CC	5799	3/31/2009				-77.04		AA	P
	INTERSTATE BATTERY S R GARY NORWOOD	CC	5799	3/31/2009				-89.53		AA	P
	INTERSTATE BATTERY S R GARY NORWOOD	CC	5799	3/31/2009				-70.96		AA	P
	INTERSTATE BATTERY S R GARY NORWOOD	CC	5799	3/31/2009				-195.45		AA	P
	MODEL APPAREL KIMBERLY M DALTON	CC	5799	3/31/2009				-712.3		AA	P
	ACE HDWE OF CHATTANO MARVIN R BLEVINS	CC	5799	3/31/2009				-74.28		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5799	3/31/2009				-25.17		AA	P
	RITE AID STORE REBECCA L THORNTON	CC	5799	3/31/2009				-18.54		AA	P
	KOCH'S BAKERY INC REBECCA L THORNTON	CC	5799	3/31/2009				-19.55		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5799	3/31/2009				-42.74		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5799	3/31/2009				-55.89		AA	P
	SCIENCE OLYMPIAD, IN KIMBERLY M DALTON	CC	5799	3/31/2009				-1,058.00		AA	P
	LEGAL SEA FOODS JOHN S WATSON	CC	5775	3/26/2009				-49.68		AA	P
	AMEXFEE JOHN S WATSON	CC	5775	3/26/2009				-5		AA	P
	DCA VENTURE JOHN S WATSON	CC	5775	3/26/2009				-10.3		AA	P
	WASH METRO JOHN S WATSON	CC	5775	3/26/2009				-5		AA	P
	SOUTH PLAZA EXPRESS JOHN S WATSON	CC	5775	3/26/2009				-14		AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5775	3/26/2009				-75.81		AA	P
	EAST RIDGE HARDWAR MICHAEL J BENNETTE	CC	5775	3/26/2009				-4.36		AA	P

	OFFICE DEPOT	CC	5775	3/26/2009				-52.42		AA	P
	KIMBERLY M DALTON										
	MILL AND MINE SUPPLY	CC	5775	3/26/2009				-19.85		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 694			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	MARVIN R BLEVINS										
	MECHANICAL DRIVES IN	CC	5775	3/26/2009				-48.31		AA	P
	EDWARD E WEATHERS										
	SEALING SOLUTIONS	CC	5775	3/26/2009				-69.53		AA	P
	EDWARD E WEATHERS										
	PUBLIX	CC	5775	3/26/2009				-7.63		AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-12.23		AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-13.99		AA	P
	JANE B HUGHES										
	OREILLY AUTO	CC	5775	3/26/2009				-11.34		AA	P
	DAVID COATES										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-124.17		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-9.18		AA	P
	VICKI L GRIFFITH										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-10.49		AA	P
	VICKI L GRIFFITH										
	WALTER A WOOD	CC	5775	3/26/2009				-63.91		AA	P
	KENDALL W HUGHES										
	MSTER MACHINE INC	CC	5775	3/26/2009				-147.49		AA	P
	MELVIN B WALKER										
	W W GRAINGER	CC	5775	3/26/2009				-75.29		AA	P
	LEAH T MORRISON										
	MODEL APPAREL	CC	5775	3/26/2009				-75.6		AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	5775	3/26/2009				-171.52		AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	5775	3/26/2009				-41.94		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	5775	3/26/2009				-278.36		AA	P
	JAMES S MOORHOUSE										
	MILL AND MINE SUPPLY	CC	5775	3/26/2009				-49.42		AA	P
	EDWARD E WEATHERS										
	WW GRAINGER	CC	5775	3/26/2009		13.68				AA	P
	LEAH T MORRISON										
	MODEL APPAREL	CC	5775	3/26/2009		37.00				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-439.55		AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	5775	3/26/2009				-6.46		AA	P
	VICKI L GRIFFITH										
	PIPING SUPPLY CO	CC	5775	3/26/2009				-58.93		AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	5775	3/26/2009				-88.75		AA	P
	JAMES S MOORHOUSE										
	KANGAROO EXP	CC	5775	3/26/2009				-35.87		AA	P
	JAMES S MOORHOUSE										
	KANGAROO EXP	CC	5775	3/26/2009				-16		AA	P
	JAMES S MOORHOUSE										
	National City Bank-V	PS	42173993	3/26/2009		18,739.86				AA	P
	PCrd Pymnt 005-13-05										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 695			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2341	Accts Pay-Pcard					26				
	BRG-CHATTANOOGA JOHN S WATSON	CC	5750	3/19/2009			-42.44		AA	P
	ATLANTA BREAD COMPAN JOHN S WATSON	CC	5750	3/19/2009			-9.07		AA	P
	EAST RIDGE CAR WASH RACHEL M BARTLEY	CC	5750	3/19/2009			-10.07		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5750	3/19/2009			-193.25		AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	5750	3/19/2009			-129		AA	P
	WALTER A WOOD LEAH T MORRISON	CC	5750	3/19/2009			-16.39		AA	P
	WALTER A WOOD LEAH T MORRISON	CC	5750	3/19/2009			-15.3		AA	P
	SUPERSHUTTLE EXECUCA JOHN S WATSON	CC	5750	3/19/2009			-38.00		AA	P
	AZ BILTMORE THE CAFE JOHN S WATSON	CC	5750	3/19/2009			-11.10		AA	P
	WW GRAINGER LEAH T MORRISON	CC	5750	3/19/2009			-33.84		AA	P
	NORTH PLAZA EXPRESS JOHN S WATSON	CC	5750	3/19/2009			-56.00		AA	P
	ARIZONA BILTMORE JOHN S WATSON	CC	5750	3/19/2009			-703.92		AA	P
	CHICK-FIL-A JOHN S WATSON	CC	5750	3/19/2009			-6.15		AA	P
	DELTA AIR JOHN S WATSON	CC	5750	3/19/2009			-639.2		AA	P
	T3 NORTH BLUE JOHN S WATSON	CC	5750	3/19/2009			-9.29		AA	P
	STARBUCKS T3 P JOHN S WATSON	CC	5750	3/19/2009			-5.78		AA	P
	APPLIED IND TECH KENDALL W HUGHES	CC	5750	3/19/2009			-365.35		AA	P
	APPLIED IND TECH KENDALL W HUGHES	CC	5750	3/19/2009			-87.27		AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	5750	3/19/2009			-836.04		AA	P
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5750	3/19/2009			-461.19		AA	P
	W W GRAINGER LEAH T MORRISON	CC	5750	3/19/2009			-120.63		AA	P
	PARMAN LUBRICANTS NEIL F BRATCHER	CC	5750	3/19/2009			-134.50		AA	P
	KOCH'S BAKERY INC REBECCA L THORNTON	CC	5750	3/19/2009			-17.37		AA	P
	STAIN LESS WATER FIL MELVIN B WALKER	CC	5750	3/19/2009			-374.95		AA	P
	ACE HDWE OF DAYTON B MELVIN B WALKER	CC	5750	3/19/2009			-70.43		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5750	3/19/2009			-668.73		AA	P
	KANGAROO EXP	CC	5750	3/19/2009			-19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	ADAM D CHRNALOGAR LOWES DAVID E MCBAY	CC		5726	3/12/2009		-72.95		AA	P
	BI-LO VIRGINIA SCEALF	CC		5726	3/12/2009		-26.44		AA	P
	ACE HDWE OF WALDEN I DAVID E MCBAY	CC		5726	3/12/2009		-59.05		AA	P
	PANERA BREAD VIRGINIA SCEALF	CC		5726	3/12/2009		-18.75		AA	P

	WW GRAINGER	CC	5726	3/12/2009			-129.03		AA P
	MICHAEL J BENNETTE								
	PANERA BREAD	CC	5726	3/12/2009			-80.79		AA P
	VIRGINIA SCEALF								
	OFFICEMAX CT IN	CC	5726	3/12/2009			-90.72		AA P
	VICKI L GRIFFITH								
	ACE HRDWR OF SOUTHSI	CC	5726	3/12/2009			-6.53		AA P
	MICHAEL J BENNETTE								
	MODEL APPAREL	CC	5726	3/12/2009			-79.5		AA P
	MARK D TURLEY								
	WW GRAINGER	CC	5726	3/12/2009			-63.71		AA P
	MICHAEL J BENNETTE								
	SMITH HARDWARE	CC	5726	3/12/2009			-37.64		AA P
	DAVID E MCBAY								
	WW GRAINGER	CC	5726	3/12/2009			-158.00		AA P
	DALE R BURRELL								
	KANGAROO EXP	CC	5726	3/12/2009			-10.05		AA P
	JAMES S MOORHOUSE								
	USA BLUE BOOK	CC	5726	3/12/2009			-171.18		AA P
	DAVID E MCBAY								
	SUPER SHINE CARWAS	CC	5726	3/12/2009			-9		AA P
	MONTY L BISHOP								
	W W GRAINGER	CC	5726	3/12/2009			-643.32		AA P
	MARK D TURLEY								
	ADVANCE AUTO PARTS	CC	5726	3/12/2009			-6.76		AA P
	MICHAEL J BENNETTE								
	OFFICEMAX CT IN	CC	5726	3/12/2009			-236.43		AA P
	JANE B HUGHES								
	PARMAN LUBRICANTS	CC	5726	3/12/2009			-185.73		AA P
	DAVID COATES								
	GE DIGITAL ENERGY	CC	5726	3/12/2009			-1,385.00		AA P
	NEIL F BRATCHER								
	OFFICEMAX CT IN	CC	5726	3/12/2009			-366.10		AA P
	DIANNA L VAUGHN								
	CONVERTEAM INC	CC	5726	3/12/2009			-784		AA P
	DIANNA L VAUGHN								
	OFFICEMAX CT IN	CC	5726	3/12/2009			-55.51		AA P
	VICKI L GRIFFITH								
	OFFICEMAX CT IN	CC	5726	3/12/2009			-220.74		AA P
	VICKI L GRIFFITH								
	WW GRAINGER	CC	5726	3/12/2009			-32.83		AA P
	DALE R BURRELL								
	WW GRAINGER	CC	5726	3/12/2009			-36.07		AA P
	MELVIN B WALKER								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Pcard					26			
	S & M SUPPLY CO INC	CC	5726	3/12/2009			-66.51		AA P
	MELVIN B WALKER								
	AMERICAN WATER WORKS	CC	5705	3/5/2009			-75.00		AA P
	STEVE W BETTY								
	AIRTRANAIR	CC	5705	3/5/2009			-15		AA P
	JOHN S WATSON								
	ATLANTA BREAD COMPAN	CC	5705	3/5/2009			-8.32		AA P
	JOHN S WATSON								
	MALONE'S/HARRY'S/AQU	CC	5705	3/5/2009			-40.43		AA P
	MARK J ZINNANTI								
	PANERA BREAD	CC	5705	3/5/2009			-6.13		AA P
	MARK J ZINNANTI								
	THE CHOP HOUSE	CC	5705	3/5/2009			-12.60		AA P
	MARK J ZINNANTI								
	EINSTEIN BROS BAGELS	CC	5705	3/5/2009			-6.08		AA P
	JOHN S WATSON								
	DOUBLETREE SUITES LE	CC	5705	3/5/2009			-112.29		AA P
	MARK J ZINNANTI								
	AIRTRANAIR	CC	5705	3/5/2009			-15		AA P

	JOHN S WATSON										
	ATLANTA BREAD COMPAN	CC	5705	3/5/2009				-9.07		AA	P
	JOHN S WATSON										
	RENAISSANCE 9671 DC	CC	5705	3/5/2009				-1,015.60		AA	P
	JOHN S WATSON										
	NORTH PLAZA EXPRESS	CC	5705	3/5/2009				-52.00		AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	5705	3/5/2009				-70.23		AA	P
	VICKI L GRIFFITH										
	MILL AND MINE SUPPLY	CC	5705	3/5/2009				-44.33		AA	P
	MARVIN R BLEVINS										
	SUPER SHINE CARWAS	CC	5705	3/5/2009				-9		AA	P
	JOHN S WATSON										
	DEEP BISTRO LLC	CC	5705	3/5/2009				-20.98		AA	P
	KIMBERLY M DALTON										
	OFFICEMAX CT IN	CC	5705	3/5/2009				-20.22		AA	P
	VICKI L GRIFFITH										
	OREILLY AUTO	CC	5705	3/5/2009				-10.69		AA	P
	DAVID COATES										
	PANERA BREAD	CC	5705	3/5/2009				-53.7		AA	P
	REBECCA L THORNTON										
	W W GRAINGER	CC	5705	3/5/2009				-213.41		AA	P
	MARK D TURLEY										
	PANERA BREAD	CC	5705	3/5/2009				-8.99		AA	P
	KIMBERLY M DALTON										
	OREILLY AUTO	CC	5705	3/5/2009				-3.70		AA	P
	MARVIN R BLEVINS										
	MODEL APPAREL	CC	5705	3/5/2009			72			AA	P
	MARK D TURLEY										
	PIPING SUPPLY CO	CC	5705	3/5/2009				-101		AA	P
	KENDALL W HUGHES										
	WALTER A WOOD	CC	5705	3/5/2009				-39.11		AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	5705	3/5/2009				-117.13		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 698			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	5705	3/5/2009			-294.76			AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC	5705	3/5/2009			-206.4			AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	5705	3/5/2009			-280.61			AA	P
	LINDA H RUSSELL										
	PANERA BREAD	CC	5705	3/5/2009			-3.17			AA	P
	KIMBERLY M DALTON										
	DOUBLETREE SUITES LE	CC	5705	3/5/2009			-224.58			AA	P
	KIMBERLY M DALTON										
	PANERA BREAD	CC	5705	3/5/2009			-7.83			AA	P
	KIMBERLY M DALTON										
	HAYWARD BOLT AND SPE	CC	5705	3/5/2009			-12.73			AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	5705	3/5/2009			-318.37			AA	P
	ADAM D CHRNALOGAR										
	National City Bank-V	PS	42156295	3/2/2009		22,888.33				AA	P
	PCrd Pymnt 005-13-05										
	Period Totals					41,750.87	-18,340.02				
	DELTA AIR	CC	5682	2/27/2009			-85.2			AA	P
	RANDAL D TAYLOR										
	USAIRWAYS	CC	5682	2/27/2009			-83.70			AA	P
	RANDAL D TAYLOR										
	AMEXFEE	CC	5682	2/27/2009			-5			AA	P
	RANDAL D TAYLOR										
	LIBRARY II	CC	5682	2/27/2009			-58			AA	P
	RANDAL D TAYLOR										
	DELTA AIR	CC	5682	2/27/2009			-40.00			AA	P

	RANDAL D TAYLOR									
	JV GREAT STEAK	CC	5682	2/27/2009			-9.49		AA	P
	RANDAL D TAYLOR									
	USAIRWAYS	CC	5682	2/27/2009			-40		AA	P
	RANDAL D TAYLOR									
	STAYBRIDGE SUITES	CC	5682	2/27/2009			-232.3		AA	P
	RANDAL D TAYLOR									
	VILLA PIZZA TERM B	CC	5682	2/27/2009			-10.03		AA	P
	RANDAL D TAYLOR									
	BURGER KING E	CC	5682	2/27/2009			-5.94		AA	P
	RANDAL D TAYLOR									
	CHATTANOOGA METRO	CC	5682	2/27/2009			-21.00		AA	P
	RANDAL D TAYLOR									
	TN VEHICLE INSPECTIO	CC	5682	2/27/2009			-10.00		AA	P
	R GARY NORWOOD									
	EAST RIDGE CAR WASH	CC	5682	2/27/2009			-19.11		AA	P
	MARK J ZINNANTI									
	ARB ENTERPRISES INC	CC	5682	2/27/2009			-173.6		AA	P
	R GARY NORWOOD									
	KMART	CC	5682	2/27/2009			-10.91		AA	P
	MARK J ZINNANTI									
	OFFICEMAX CT IN	CC	5682	2/27/2009			-88.13		AA	P
	VICKI L GRIFFITH									
	AMERICAN BACKFLOW PR	CC	5682	2/27/2009			-80.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 699		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	KATHLEEN A BANKS									
	TLF SHILOH GARDEN CE	CC	5682	2/27/2009			-59		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	5682	2/27/2009		113.17			AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	5682	2/27/2009			-180.27		AA	P
	VICKI L GRIFFITH									
	SHELL OIL	CC	5682	2/27/2009			-25.99		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	5682	2/27/2009			-83.18		AA	P
	ADRIEN L PARTRIDGE									
	OFFICEMAX CT IN	CC	5682	2/27/2009			-75.32		AA	P
	VIRGINIA SCEALF									
	BATTERIES PLUS	CC	5682	2/27/2009			-106.99		AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWAS	CC	5682	2/27/2009			-3		AA	P
	MONTY L BISHOP									
	SEARS SHOE STORE	CC	5682	2/27/2009			-112.50		AA	P
	RANDAL D TAYLOR									
	OFFICEMAX CT IN	CC	5682	2/27/2009			-51.47		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5682	2/27/2009			-195.42		AA	P
	VIRGINIA SCEALF									
	ABSOLUTE STANDARDS I	CC	5682	2/27/2009			-265.00		AA	P
	ADRIEN L PARTRIDGE									
	THE UPS STORE	CC	5682	2/27/2009			-9.72		AA	P
	MARK D TURLEY									
	EAST RIDGE CAR WASH	CC	5682	2/27/2009			-19.11		AA	P
	RACHEL M BARTLEY									
	PIPING SUPPLY CO	CC	5682	2/27/2009			-211.26		AA	P
	ADAM D CHRNALOGAR									
	EAST RIDGE CAR WASH	CC	5682	2/27/2009			-13.1		AA	P
	LEAH T MORRISON									
	HARBOR FREIGHT TOOLS	CC	5682	2/27/2009			-53.36		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	5682	2/27/2009			-84		AA	P
	MARK D TURLEY									
	ACE HARDWARE OF LOOK	CC	5682	2/27/2009			-76.46		AA	P
	MICHAEL J BENNETTE									

	ACE HARDWARE OF LOOK	CC	5682	2/27/2009			-125.16		AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	5682	2/27/2009		4.13			AA	P
	DALE R BURRELL									
	GRAPHICS BY LOCKE	CC	5682	2/27/2009			-410.00		AA	P
	MELVIN B WALKER									
	ACE HARDWARE OF LOOK	CC	5682	2/27/2009			-5.88		AA	P
	ADAM D CHRNALOGAR									
	ACE HARDWARE OF LOOK	CC	5682	2/27/2009			-5.33		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5682	2/27/2009			-68.19		AA	P
	JAMES S MOORHOUSE									
	MALONE'S/HARRY'S/AQU	CC	5682	2/27/2009			-24.67		AA	P
	SUSAN T HOLMES									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	PANERA BREAD	CC		5682	2/27/2009		-5.34		AA	P
	SUSAN T HOLMES									
	THE CHOP HOUSE	CC		5682	2/27/2009		-11.04		AA	P
	SUSAN T HOLMES									
	APPLEBEES	CC		5682	2/27/2009		-21.17		AA	P
	SUSAN T HOLMES									
	VZWRLSS ETM SCT	CC		5682	2/27/2009		-20.47		AA	P
	BRIAN J MARKHAM									
	ACE HDWE OF CHATTANO	CC		5682	2/27/2009		-67.46		AA	P
	LEAH T MORRISON									
	WM SUPERCENTER	CC		5682	2/27/2009		-9.83		AA	P
	LEAH T MORRISON									
	MODEL APPAREL	CC		5682	2/27/2009		-18.00		AA	P
	MARK D TURLEY									
	ACE HARDWARE OF LOOK	CC		5682	2/27/2009		-7.73		AA	P
	DALE R BURRELL									
	WW GRAINGER	CC		5682	2/27/2009		-70.87		AA	P
	DALE R BURRELL									
	VWR INTERNATIONAL IN	CC		5682	2/27/2009		-697.3		AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC		5682	2/27/2009		-836.04		AA	P
	ADRIEN L PARTRIDGE									
	DOUBLETREE SUITES LE	CC		5682	2/27/2009		-112.29		AA	P
	SUSAN T HOLMES									
	OFFICEMAX CT IN	CC		5682	2/27/2009		-159.78		AA	P
	JANE B HUGHES									
	PIPING SUPPLY CO	CC		5682	2/27/2009		-21.71		AA	P
	EDWARD E WEATHERS									
	W W GRAINGER	CC		5682	2/27/2009		-141.37		AA	P
	LEAH T MORRISON									
	ADVANTAGE PRINTING A	CC		5682	2/27/2009		-130.6		AA	P
	LEAH T MORRISON									
	SEARS SHOE STORE	CC		5682	2/27/2009		-139.5		AA	P
	NEIL F BRATCHER									
	WW GRAINGER	CC		5682	2/27/2009		-21.18		AA	P
	DALE R BURRELL									
	SEARS SHOE STORE	CC		5682	2/27/2009		-108.00		AA	P
	JAMES S MOORHOUSE									
	WENDY'S-356 Q	CC		5682	2/27/2009		-6.31		AA	P
	VIRGINIA SCEALF									
	SOUTHERN STAR RESTAU	CC		5682	2/27/2009		-17.84		AA	P
	VIRGINIA SCEALF									
	KOCH'S BAKERY INC	CC		5682	2/27/2009		-14.12		AA	P
	VIRGINIA SCEALF									
	SHRM ORG	CC		5682	2/27/2009		-160.00		AA	P
	REBECCA L THORNTON									
	CRACKER BARREL #	CC		5659	2/19/2009		-73.43		AA	P
	KEVIN B HIGHSMITH									
	AMEXFEE	CC		5659	2/19/2009		-5		AA	P

	JOHN S WATSON										
	AIRTRANAIR	CC	5659	2/19/2009				-219.2		AA	P
	JOHN S WATSON										
	W W GRAINGER	CC	5659	2/19/2009				-56.08		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 701			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	MARK D TURLEY										
	DOLLAR-GENERAL	CC	5659	2/19/2009				-9.83		AA	P
	MICHAEL J BENNETTE										
	CHEROKEE TRUCK EQUIP	CC	5659	2/19/2009				-40.9		AA	P
	MICHAEL J BENNETTE										
	HACH COMPANY	CC	5659	2/19/2009				-566.77		AA	P
	ADRIEN L PARTRIDGE										
	TECHNICAL LABORATORI	CC	5659	2/19/2009				-270		AA	P
	ADRIEN L PARTRIDGE										
	WALTER A WOOD	CC	5659	2/19/2009				-145.46		AA	P
	LEAH T MORRISON										
	TRUCK'N TRAILERS USA	CC	5659	2/19/2009				-32.72		AA	P
	LEAH T MORRISON										
	TRUCK'N TRAILERS USA	CC	5659	2/19/2009		6.55				AA	P
	LEAH T MORRISON										
	MODEL APPAREL	CC	5659	2/19/2009				-79.50		AA	P
	MARK D TURLEY										
	APPLIED IND TECH	CC	5659	2/19/2009				-89.48		AA	P
	DAVID COATES										
	MODEL APPAREL	CC	5659	2/19/2009				-111.15		AA	P
	RACHEL M BARTLEY										
	CHEMICAL FEED SYSTEM	CC	5659	2/19/2009				-533.22		AA	P
	DIANNA L VAUGHN										
	ACE HDWE OF E BRAINE	CC	5659	2/19/2009				-16.11		AA	P
	MELVIN B WALKER										
	WALTER A WOOD	CC	5659	2/19/2009				-33.36		AA	P
	ADAM D CHRNALOGAR										
	SKILLPATH SEMINARS	CC	5659	2/19/2009				-149		AA	P
	REBECCA L THORNTON										
	ACE HDWE OF E BRAINE	CC	5659	2/19/2009				-25.12		AA	P
	DALE R BURRELL										
	GRAPHICS BY LOCKE	CC	5659	2/19/2009				-365.94		AA	P
	DIANNA L VAUGHN										
	CHATTANOOGA RUBBER &	CC	5659	2/19/2009				-189.59		AA	P
	KENDALL W HUGHES										
	BI-LO	CC	5659	2/19/2009				-14.45		AA	P
	JAMES S MOORHOUSE										
	ACE HDWE OF E BRAINE	CC	5659	2/19/2009				-9.92		AA	P
	MELVIN B WALKER										
	MODEL APPAREL	CC	5659	2/19/2009				-130.65		AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC	5659	2/19/2009				-33.83		AA	P
	LEAH T MORRISON										
	SEALING SOLUTIONS	CC	5659	2/19/2009				-152.50		AA	P
	NEIL F BRATCHER										
	USA BLUE BOOK	CC	5659	2/19/2009				-63.56		AA	P
	DAVID E MCBAY										
	VERIZON WRLS 09152-	CC	5659	2/19/2009				-16.38		AA	P
	MICHAEL J BENNETTE										
	MODEL APPAREL	CC	5659	2/19/2009				-108.35		AA	P
	RACHEL M BARTLEY										
	W W GRAINGER	CC	5659	2/19/2009				-17.42		AA	P
	LEAH T MORRISON										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 702			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2341	Accts Pay-Pcard					26					
	OFFICEMAX CT IN	CC	5659	2/19/2009				-109.17		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5659	2/19/2009				-3.4		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5659	2/19/2009				-118.52		AA	P
	DIANNA L VAUGHN										
	MSTER MACHINE INC	CC	5659	2/19/2009				-88.71		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	5659	2/19/2009				-28.11		AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	5659	2/19/2009				-103.83		AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	5659	2/19/2009				-42.44		AA	P
	DALE R BURRELL										
	WW GRAINGER	CC	5659	2/19/2009				-5.31		AA	P
	DALE R BURRELL										
	ELECTRIC MOTOR SALES	CC	5659	2/19/2009				-53.35		AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	5659	2/19/2009				-47.59		AA	P
	JAMES S MOORHOUSE										
	SANTA FE CATTLE CO	CC	5638	2/12/2009				-38.37		AA	P
	KATHLEEN A BANKS										
	KANGAROO EXP	CC	5638	2/12/2009				-70.7		AA	P
	R GARY NORWOOD										
	HACH COMPANY	CC	5638	2/12/2009				-94.56		AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC	5638	2/12/2009				-836.04		AA	P
	ADRIEN L PARTRIDGE										
	CULLIGAN WATER SYSTE	CC	5638	2/12/2009				-136.56		AA	P
	KIMBERLY F DURHAM										
	DELTA AIR	CC	5638	2/12/2009				-175.40		AA	P
	REBECCA L THORNTON										
	KANGAROO EXP	CC	5638	2/12/2009				-28.44		AA	P
	ADRIEN L PARTRIDGE										
	OFFICEMAX CT IN	CC	5638	2/12/2009				-985.99		AA	P
	VIRGINIA SCEALF										
	PANERA BREAD	CC	5638	2/12/2009				-33.66		AA	P
	VIRGINIA SCEALF										
	THE HOME DEPOT	CC	5638	2/12/2009				-6.52		AA	P
	ADRIEN L PARTRIDGE										
	EAST RIDGE CAR WASH	CC	5638	2/12/2009				-13.10		AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC	5638	2/12/2009				-1,031.49		AA	P
	KIMBERLY F DURHAM										
	MODEL APPAREL	CC	5638	2/12/2009			34.05			AA	P
	RACHEL M BARTLEY										
	ACE HDWE OF E BRAINE	CC	5638	2/12/2009				-26.48		AA	P
	DALE R BURRELL										
	PIPING SUPPLY CO	CC	5638	2/12/2009				-84.76		AA	P
	MELVIN B WALKER										
	OFFICEMAX CT IN	CC	5638	2/12/2009				-160.89		AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	5638	2/12/2009				-20.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	RACHEL M BARTLEY									
	ACE HDWE OF CHATTANO	CC	5638	2/12/2009			-43.69		AA	P
	EDWARD E WEATHERS									
	MODEL APPAREL	CC	5638	2/12/2009			-89.35		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5638	2/12/2009			-79.25		AA	P
	RACHEL M BARTLEY									
	ELECTRIC MOTOR SALES	CC	5638	2/12/2009			-85.05		AA	P

	MELVIN B WALKER								
	BI-LO	CC	5638	2/12/2009			-14.74		AA P
	ADAM D CHRNALOGAR								
	HAYWARD BOLT AND SPE	CC	5638	2/12/2009			-79.54		AA P
	EDWARD E WEATHERS								
	AAA LOCK & KEY	CC	5638	2/12/2009			-54.63		AA P
	LEAH T MORRISON								
	HUGHES EQUIPMENT COR	CC	5638	2/12/2009			-16		AA P
	DAVID COATES								
	OFFICEMAX CT IN	CC	5638	2/12/2009			-197.23		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5638	2/12/2009			-47.26		AA P
	RACHEL M BARTLEY								
	HICKORY VALLEY DETEC	CC	5638	2/12/2009			-170.00		AA P
	RACHEL M BARTLEY								
	WW GRAINGER	CC	5638	2/12/2009			-8.95		AA P
	KENDALL W HUGHES								
	WW GRAINGER	CC	5638	2/12/2009			-28.38		AA P
	DALE R BURRELL								
	WW GRAINGER	CC	5638	2/12/2009			-211.33		AA P
	JAMES S MOORHOUSE								
	W W GRAINGER	CC	5638	2/12/2009			-97.31		AA P
	LEAH T MORRISON								
	LOWES	CC	5638	2/12/2009			-76.41		AA P
	LEAH T MORRISON								
	ACE HDWE OF CHATTANO	CC	5638	2/12/2009			-122.33		AA P
	LEAH T MORRISON								
	INDUSTRIAL SCIENTIFI	CC	5638	2/12/2009			-891.2		AA P
	NEIL F BRATCHER								
	KANGAROO EXP	CC	5638	2/12/2009			-36.92		AA P
	ADAM D CHRNALOGAR								
	KANGAROO EXP	CC	5638	2/12/2009			-26.24		AA P
	ADAM D CHRNALOGAR								
	L2G TN BD OF ACCT	CC	5614	2/5/2009			-124.44		AA P
	PAMELA B CUMMINGS								
	SOCIETYINSIGHT.COM	CC	5614	2/5/2009			-39.95		AA P
	PAMELA B CUMMINGS								
	OFFICEMAX CT IN	CC	5614	2/5/2009			-625.63		AA P
	VICKI L GRIFFITH								
	OFFICEMAX CT IN	CC	5614	2/5/2009			-325.48		AA P
	VICKI L GRIFFITH								
	OFFICEMAX CT IN	CC	5614	2/5/2009			-92.60		AA P
	VICKI L GRIFFITH								
	OFFICEMAX CT IN	CC	5614	2/5/2009			-0.04		AA P
	VICKI L GRIFFITH								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	OFFICEMAX CT IN	CC	5614	2/5/2009			-492.99		AA	P
	JOHN S WATSON									
	AIRTRANAIR	CC	5614	2/5/2009			-169.2		AA	P
	JOHN S WATSON									
	AMEX FEE GKFOJL	CC	5614	2/5/2009			-20.00		AA	P
	JOHN S WATSON									
	NARUC	CC	5614	2/5/2009			-495		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	5614	2/5/2009			-49.66		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5614	2/5/2009			-11.6		AA	P
	VICKI L GRIFFITH									
	WW GRAINGER	CC	5614	2/5/2009			-129.27		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5614	2/5/2009			-148.77		AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5614	2/5/2009			-74.9		AA	P
	VICKI L GRIFFITH									

	PIPING SUPPLY CO DAVID COATES	CC	5614	2/5/2009				-50.39		AA P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	5614	2/5/2009				-142.75		AA P
	BI-LO JAMES S MOORHOUSE	CC	5614	2/5/2009				-4.75		AA P
	WW GRAINGER LEAH T MORRISON	CC	5614	2/5/2009				-101.95		AA P
	W W GRAINGER LEAH T MORRISON	CC	5614	2/5/2009				-40.25		AA P
	W W GRAINGER MARK D TURLEY	CC	5614	2/5/2009				-74.35		AA P
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	5614	2/5/2009				-6.03		AA P
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	5614	2/5/2009				-9.61		AA P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	5614	2/5/2009				-87.68		AA P
	WW GRAINGER KENDALL W HUGHES	CC	5614	2/5/2009				-121.84		AA P
	MCGLOHON SPRINGS INC R GARY NORWOOD	CC	5614	2/5/2009				-710.13		AA P
	W W GRAINGER LEAH T MORRISON	CC	5614	2/5/2009				-39.6		AA P
	THE HOME DEPOT LEAH T MORRISON	CC	5614	2/5/2009				-20.74		AA P
	THE HOME DEPOT LEAH T MORRISON	CC	5614	2/5/2009				-81.23		AA P
	LOWES LEAH T MORRISON	CC	5614	2/5/2009				-378.31		AA P
	ADVANCE AUTO PARTS MICHAEL J BENNETTE	CC	5614	2/5/2009				-2.3		AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009				-268.55		AA P
	MCALLISTER S DELI	CC	5614	2/5/2009				-19.07		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 705		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MONTY L BISHOP KANGAROO EXP JAMES S MOORHOUSE	CC	5614	2/5/2009			-48.01		AA	P
	Period Totals					157.9	-21,320.15			
	NSPE WEBPAGE RANDAL D TAYLOR	CC	5588	1/30/2009			-235		AA	P
	USPS KIMBERLY F DURHAM	CC	5588	1/30/2009			-14.65		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5588	1/30/2009			-115.83		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	5588	1/30/2009			-206.03		AA	P
	VWR INTERNATIONAL IN KIMBERLY F DURHAM	CC	5588	1/30/2009			-294.06		AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	5588	1/30/2009			-836.04		AA	P
	USA BLUE BOOK DAVID E MCBAY	CC	5588	1/30/2009			-948.56		AA	P
	AMERICAN WATER WORKS KIMBERLY F DURHAM	CC	5588	1/30/2009			-800		AA	P
	KANGAROO EXP ADRIEN L PARTRIDGE	CC	5588	1/30/2009			-26.97		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5588	1/30/2009			-391.30		AA	P
	LOWES DAVID E MCBAY	CC	5588	1/30/2009			-53.06		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5588	1/30/2009			-172.56		AA	P

	FARLEY'S ACE HARDWAR	CC	5588	1/30/2009			-65.29		AA	P
	DAVID E MCBAY									
	HACH COMPANY	CC	5588	1/30/2009			-139.04		AA	P
	KIMBERLY F DURHAM									
	TECHNICAL LABORATORI	CC	5588	1/30/2009			-285		AA	P
	ADRIEN L PARTRIDGE									
	PAYPAL LOOKOUTCHAP	CC	5588	1/30/2009			-21.00		AA	P
	KIMBERLY M DALTON									
	PIPING SUPPLY CO	CC	5588	1/30/2009			-47.57		AA	P
	KENDALL W HUGHES									
	PIPING SUPPLY CO	CC	5588	1/30/2009			-39.35		AA	P
	KENDALL W HUGHES									
	PIPING SUPPLY CO	CC	5588	1/30/2009		43.54			AA	P
	KENDALL W HUGHES									
	HAYWARD BOLT AND SPE	CC	5588	1/30/2009			-141.76		AA	P
	EDWARD E WEATHERS									
	W W GRAINGER	CC	5588	1/30/2009			-49.47		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5588	1/30/2009			-176.99		AA	P
	MARK D TURLEY									
	PIPING SUPPLY CO	CC	5588	1/30/2009		4.03			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5588	1/30/2009			-16.41		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	5588	1/30/2009			-57.69		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JASON T HA									
	WW GRAINGER	CC	5588	1/30/2009			-11.54		AA	P
	JASON T HA									
	WW GRAINGER	CC	5588	1/30/2009			-13.15		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	5588	1/30/2009			-89.24		AA	P
	ADAM D CHRNALOGAR									
	W W GRAINGER	CC	5588	1/30/2009			-40.92		AA	P
	LEAH T MORRISON									
	WALTER A WOOD	CC	5588	1/30/2009			-15.4		AA	P
	DAVID COATES									
	OFFICEMAX CT IN	CC	5588	1/30/2009			-227.45		AA	P
	DIANNA L VAUGHN									
	FOOD LION	CC	5588	1/30/2009			-49.78		AA	P
	REBECCA L THORNTON									
	OBC NORTHWEST, INC.	CC	5588	1/30/2009			-252.6		AA	P
	FAYE J WILLIAMS									
	BRIGGS EQUIPMENT	CC	5588	1/30/2009			-24.19		AA	P
	MARVIN R BLEVINS									
	WW GRAINGER	CC	5588	1/30/2009			-85.1		AA	P
	JASON T HA									
	SIGNAL INDUSTRIAL -	CC	5588	1/30/2009			-20.5		AA	P
	JASON T HA									
	WW GRAINGER	CC	5588	1/30/2009			-72.32		AA	P
	ADAM D CHRNALOGAR									
	BEN O NEAL COMPANY	CC	5588	1/30/2009			-200.54		AA	P
	ADAM D CHRNALOGAR									
	KANGAROO EXP	CC	5588	1/30/2009			-48.01		AA	P
	JAMES S MOORHOUSE									
	MSTER MACHINE INC	CC	5588	1/30/2009			-850.00		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	5588	1/30/2009			-4.52		AA	P
	MARK D TURLEY									
	MSTER MACHINE INC	CC	5588	1/30/2009			-491.63		AA	P
	EDWARD E WEATHERS									
	PARMAN LUBRICANTS	CC	5588	1/30/2009			-148.64		AA	P
	NEIL F BRATCHER									
	PARMAN LUBRICANTS	CC	5588	1/30/2009			-163.99		AA	P

	NEIL F BRATCHER									
	PARMAN LUBRICANTS	CC	5588	1/30/2009			-118.23		AA	P
	NEIL F BRATCHER									
	PARMAN LUBRICANTS	CC	5588	1/30/2009			-832.75		AA	P
	NEIL F BRATCHER									
	STAPLES	CC	5588	1/30/2009			-37.08		AA	P
	REBECCA L THORNTON									
	WW GRAINGER	CC	5588	1/30/2009			-92.78		AA	P
	JASON T HA									
	GORDONS CLEANERS	CC	5588	1/30/2009			-51.34		AA	P
	KIMBERLY F DURHAM									
	SOUTHERN STAR RESTAU	CC	5588	1/30/2009			-82.11		AA	P
	MARK D TURLEY									
	OREILLY AUTO	CC	5588	1/30/2009			-10.44		AA	P
	DAVID COATES									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
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260205.2341	Accts Pay-Pcard					26				
	GRANTS AUTO TRIM, IN	CC	5588	1/30/2009			-273.13		AA	P
	RACHEL M BARTLEY									
	BI-LO	CC	5588	1/30/2009			-22.49		AA	P
	MONTY L BISHOP									
	M. LEE SMITH PUBLISH	CC	5588	1/30/2009			-111.97		AA	P
	KIMBERLY M DALTON									
	KOCH'S BAKERY INC	CC	5588	1/30/2009			-16.43		AA	P
	VIRGINIA SCEALF									
	AMEXFEE	CC	5588	1/30/2009			-20		AA	P
	REBECCA L THORNTON									
	ACE HDWE OF DAYTON B	CC	5588	1/30/2009			-8.14		AA	P
	KENDALL W HUGHES									
	ACE HDWE OF DAYTON B	CC	5588	1/30/2009			-6		AA	P
	KENDALL W HUGHES									
	VERIZON WRLS 09152-	CC	5588	1/30/2009			-40.95		AA	P
	MARVIN R BLEVINS									
	WW GRAINGER	CC	5588	1/30/2009		69.23			AA	P
	JASON T HA									
	WW GRAINGER	CC	5588	1/30/2009			-10.62		AA	P
	JASON T HA									
	WW GRAINGER	CC	5588	1/30/2009			-99.60		AA	P
	JASON T HA									
	WW GRAINGER	CC	5588	1/30/2009			-7.93		AA	P
	JASON T HA									
	STARKEY PRINTING COM	CC	5588	1/30/2009			-699.86		AA	P
	JAMES S MOORHOUSE									
	National City Bank-V	PS	42128914	1/27/2009		29,804.52			AA	P
	PCrd Pymnt 005-13-05									
	ACE HDWE OF CHATTANO	CC	5568	1/22/2009			-4.36		AA	P
	R GARY NORWOOD									
	KANGAROO EXP	CC	5568	1/22/2009			-61.28		AA	P
	R GARY NORWOOD									
	ACE HDWE OF E BRAINE	CC	5568	1/22/2009			-11.44		AA	P
	DALE R BURRELL									
	EH WACHS COMPANY	CC	5568	1/22/2009			-1,331.79		AA	P
	NEIL F BRATCHER									
	EH WACHS COMPANY	CC	5568	1/22/2009			-123.16		AA	P
	NEIL F BRATCHER									
	OFFICEMAX CT IN	CC	5568	1/22/2009			-465.28		AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	5568	1/22/2009		121.83			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	5568	1/22/2009			-151.42		AA	P
	ADAM D CHRNALOGAR									
	APPLIED IND TECH	CC	5568	1/22/2009			-1,121.80		AA	P
	DAVID COATES									
	KANGAROO EXP	CC	5568	1/22/2009			-36.63		AA	P
	R GARY NORWOOD									

	ACE HDWE OF EAST RID	CC	5568	1/22/2009				-10.47			AA	P
	JASON T HA											
	WW GRAINGER	CC	5568	1/22/2009				-69.68			AA	P
	JASON T HA											
	WW GRAINGER	CC	5568	1/22/2009				-209.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 708				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2341	Accts Pay-Pcard					26						
	JAMES S MOORHOUSE											
	ACE HRDWR OF SOUTHSI	CC	5568	1/22/2009				-9.8			AA	P
	JAMES S MOORHOUSE											
	NICHOLS FLEET EQUIPM	CC	5568	1/22/2009				-5.39			AA	P
	DAVID COATES											
	EAST RIDGE CAR WASH	CC	5568	1/22/2009				-14.75			AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	5568	1/22/2009				-214.27			AA	P
	EDWARD E WEATHERS											
	W W GRAINGER	CC	5568	1/22/2009				-150.83			AA	P
	LEAH T MORRISON											
	ADVANTAGE PRINTING A	CC	5568	1/22/2009				-317.65			AA	P
	LEAH T MORRISON											
	ACE HDWE OF CHATTANO	CC	5568	1/22/2009				-54.52			AA	P
	MARVIN R BLEVINS											
	EAST RIDGE CAR WASH	CC	5568	1/22/2009				-14.75			AA	P
	MARVIN R BLEVINS											
	WW GRAINGER	CC	5568	1/22/2009				-67.21			AA	P
	DALE R BURRELL											
	WALTER A WOOD	CC	5568	1/22/2009				-163.24			AA	P
	DAVID COATES											
	ACE HDWE OF DAYTON B	CC	5568	1/22/2009				-38.75			AA	P
	NEIL F BRATCHER											
	SEALING SOLUTIONS	CC	5568	1/22/2009				-324.85			AA	P
	NEIL F BRATCHER											
	MAPCO EXPRESS	CC	5568	1/22/2009				-6.53			AA	P
	JAMES S MOORHOUSE											
	LOWES	CC	5568	1/22/2009				-160.97			AA	P
	RACHEL M BARTLEY											
	WALTER A WOOD	CC	5568	1/22/2009				-94.54			AA	P
	KENDALL W HUGHES											
	THE PEPBOYS	CC	5568	1/22/2009				-41.48			AA	P
	MARVIN R BLEVINS											
	ACE HDWE OF DAYTON B	CC	5568	1/22/2009				-16.37			AA	P
	JAMES S MOORHOUSE											
	IBS OF TENNESSEE VAL	CC	5568	1/22/2009				-81.88			AA	P
	LEAH T MORRISON											
	WW GRAINGER	CC	5568	1/22/2009				-648.98			AA	P
	LEAH T MORRISON											
	WW GRAINGER	CC	5568	1/22/2009				-87.34			AA	P
	LEAH T MORRISON											
	W W GRAINGER	CC	5568	1/22/2009				-68.78			AA	P
	LEAH T MORRISON											
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009				-340.74			AA	P
	MARK D TURLEY											
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009				-586.00			AA	P
	MARK D TURLEY											
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009				-382.21			AA	P
	MARK D TURLEY											
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009				-200.75			AA	P
	MARK D TURLEY											
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009				-200.75			AA	P
	MARK D TURLEY											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 709				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Pcard				26				
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009			-200.75		AA P
	MARK D TURLEY								
	MODEL APPAREL	CC	5568	1/22/2009			-83.05		AA P
	RACHEL M BARTLEY								
	MODEL APPAREL	CC	5568	1/22/2009			-109.25		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5568	1/22/2009			-282.80		AA P
	RACHEL M BARTLEY								
	TABLE 2 GRILLE & LOU	CC	5568	1/22/2009			-24.21		AA P
	KIMBERLY M DALTON								
	WW GRAINGER	CC	5568	1/22/2009			-25.90		AA P
	ADAM D CHRNALOGAR								
	MODEL APPAREL	CC	5546	1/15/2009			-148.15		AA P
	RACHEL M BARTLEY								
	MODEL APPAREL	CC	5546	1/15/2009			-154.45		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	5546	1/15/2009		23.97			AA P
	RACHEL M BARTLEY								
	ELECTRIC MOTOR SALES	CC	5546	1/15/2009			-101.82		AA P
	JASON T HA								
	SURFS UP CAR WASH	CC	5546	1/15/2009			-6.00		AA P
	MONTY L BISHOP								
	WALTER A WOOD	CC	5546	1/15/2009			-5.03		AA P
	ADAM D CHRNALOGAR								
	W W GRAINGER	CC	5546	1/15/2009			-231.72		AA P
	LEAH T MORRISON								
	ACE HDWE OF EAST RID	CC	5546	1/15/2009			-13.10		AA P
	JASON T HA								
	SHELL OIL	CC	5546	1/15/2009			-8		AA P
	JASON T HA								
	ACE HDWE OF CHATTANO	CC	5546	1/15/2009		11.46			AA P
	MELVIN B WALKER								
	ACE HDWE OF CHATTANO	CC	5546	1/15/2009			-11.46		AA P
	MELVIN B WALKER								
	ACE HDWE OF DAYTON B	CC	5546	1/15/2009			-6.48		AA P
	ADAM D CHRNALOGAR								
	SUPER SHINE CARWAS	CC	5546	1/15/2009			-6.00		AA P
	JOHN S WATSON								
	GRANTS AUTO TRIM, IN	CC	5546	1/15/2009			-163.88		AA P
	LEAH T MORRISON								
	WW GRAINGER	CC	5546	1/15/2009			-367.24		AA P
	MELVIN B WALKER								
	WW GRAINGER	CC	5546	1/15/2009			-121.83		AA P
	MELVIN B WALKER								
	W W GRAINGER	CC	5546	1/15/2009			-67.72		AA P
	LEAH T MORRISON								
	LOWES	CC	5546	1/15/2009			-76.21		AA P
	MARK D TURLEY								
	OFFICEMAX CT IN	CC	5546	1/15/2009			-234.65		AA P
	RACHEL M BARTLEY								
	PIPING SUPPLY CO	CC	5546	1/15/2009			-100.4		AA P
	LEAH T MORRISON								
	GEMPLER	CC	5546	1/15/2009			-386.35		AA P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 710	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	MARK D TURLEY									
	W W GRAINGER	CC	5546	1/15/2009			-227.99		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	5546	1/15/2009			-276.08		AA	P
	JANE B HUGHES									
	WM SUPERCENTER	CC	5546	1/15/2009			-24.6		AA	P
	LEAH T MORRISON									

	OREILLY AUTO	CC	5546	1/15/2009			-9.81		AA	P
	MARVIN R BLEVINS									
	MCDONALD'S F	CC	5525	1/8/2009			-4.18		AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	5525	1/8/2009			-7.91		AA	P
	JOHN S WATSON									
	HYATT REGENCY LEXING	CC	5525	1/8/2009			-146.31		AA	P
	JOHN S WATSON									
	WAL-MART	CC	5525	1/8/2009			-1,400.00		AA	P
	REBECCA L THORNTON									
	WAL-MART	CC	5525	1/8/2009			-2,750.00		AA	P
	JOHN S WATSON									
	WM SUPERCENTER	CC	5525	1/8/2009			-1,250.00		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	5525	1/8/2009			-4,704.67		AA	P
	JOHN S WATSON									
	Period Totals					30,078.58	-32,113.14			
	Account Totals					253,915.19	-252,829.45	1,085.74		
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4033703	12/29/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4033703	12/29/2009			-20.71		AA	P
	EPB ELECTRIC POWER	EE	4033703	12/29/2009		1.5			AA	P
	EPB ELECTRIC POWER	EE	4033703	12/29/2009			-2.04		AA	P
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			-9.96		AA	P
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4033705	12/29/2009					AA	P
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			-93.79		AA	P
	EPB ELECTRIC POWER	EE	4033705	12/29/2009		104.86			AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009			-3,436.89		AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009					AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009			-4,076.09		AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009					AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009			-586.25		AA	P
	EPB ELECTRIC POWER	EE	4033707	12/29/2009		572.7			AA	P
	SourceNet Solutions	PV	42401859	12/29/2009		10,426.07			AA	P
	AMERICAN WATER 12/29									
	EPB ELECTRIC POWER	EE	4030930	12/28/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4030930	12/28/2009			-3.04		AA	P
	EPB ELECTRIC POWER	EE	4030930	12/28/2009					AA	P
	EPB ELECTRIC POWER	EE	4030930	12/28/2009		0.22			AA	P
	EPB ELECTRIC POWER	EE	4030930	12/28/2009			-0.19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4030933	12/28/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4030933	12/28/2009			-2.28		AA	P
	EPB ELECTRIC POWER	EE	4030933	12/28/2009					AA	P
	EPB ELECTRIC POWER	EE	4030933	12/28/2009		0.17			AA	P
	EPB ELECTRIC POWER	EE	4030933	12/28/2009			-0.18		AA	P
	SourceNet Solutions	PV	42399770	12/28/2009		25.1			AA	P
	AMERICAN WATER 12/28									
	SourceNet Solutions	PV	42396350	12/22/2009		457.02			AA	P
	AMERICAN WATER 12/21									
	EPB ELECTRIC POWER	EE	4026846	12/22/2009			-155.78		AA	P
	EPB ELECTRIC POWER	EE	4026846	12/22/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4026846	12/22/2009			-2.32		AA	P
	EPB ELECTRIC POWER	EE	4026846	12/22/2009		11.32			AA	P
	EPB ELECTRIC POWER	EE	4026849	12/22/2009			-15.1		AA	P
	EPB ELECTRIC POWER	EE	4026849	12/22/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4026849	12/22/2009					AA	P
	EPB ELECTRIC POWER	EE	4026849	12/22/2009			-0.36		AA	P
	EPB ELECTRIC POWER	EE	4026849	12/22/2009		1.1			AA	P
	EPB ELECTRIC POWER	EE	4026855	12/22/2009			-9.90		AA	P

	EPB ELECTRIC POWER	EE	4026855	12/22/2009			-113.98	AA	P
	EPB ELECTRIC POWER	EE	4026855	12/22/2009				AA	P
	EPB ELECTRIC POWER	EE	4026855	12/22/2009				AA	P
	EPB ELECTRIC POWER	EE	4026855	12/22/2009			-1.73	AA	P
	EPB ELECTRIC POWER	EE	4026855	12/22/2009		8.28		AA	P
	EPB ELECTRIC POWER	EE	4026857	12/22/2009			-9.90	AA	P
	EPB ELECTRIC POWER	EE	4026857	12/22/2009			-3.8	AA	P
	EPB ELECTRIC POWER	EE	4026857	12/22/2009				AA	P
	EPB ELECTRIC POWER	EE	4026857	12/22/2009			-0.2	AA	P
	EPB ELECTRIC POWER	EE	4026857	12/22/2009		0.28		AA	P
	EPB ELECTRIC POWER	EE	4026860	12/22/2009			-9.90	AA	P
	EPB ELECTRIC POWER	EE	4026860	12/22/2009			-157.31	AA	P
	EPB ELECTRIC POWER	EE	4026860	12/22/2009				AA	P
	EPB ELECTRIC POWER	EE	4026860	12/22/2009			-2.34	AA	P
	EPB ELECTRIC POWER	EE	4026860	12/22/2009		11.43		AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009			-9.90	AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009				AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009			-1,329.86	AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009				AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009			-8.98	AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009			-18.78	AA	P
	EPB ELECTRIC POWER	EE	4026868	12/22/2009		96.6		AA	P
	SourceNet Solutions	PV	42396993	12/22/2009		1,740.93		AA	P
	AMERICAN WATER 12/22								
	Sequachee Valley Ele	EE	4025393	12/21/2009			-20.56	AA	P
	Sequachee Valley Ele	EE	4025393	12/21/2009				AA	P
	Sequachee Valley Ele	EE	4025395	12/21/2009			-430.62	AA	P
	Sequachee Valley Ele	EE	4025395	12/21/2009		29.84		AA	P
	Sequachee Valley Ele	EE	4025395	12/21/2009			-9.73	AA	P
	Sequachee Valley Ele	EE	4025397	12/21/2009			-24.54	AA	P
	Sequachee Valley Ele	EE	4025397	12/21/2009			-1.70	AA	P
	Sequachee Valley Ele	EE	4025397	12/21/2009		0.29		AA	P
	SourceNet Solutions	PV	42393455	12/18/2009		14,778.82		AA	P
	AMERICAN WATER 12/17								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4021848	12/17/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009			-455.96		AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009			-40.29		AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009			-9.08		AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009		33.12			AA	P
	EPB ELECTRIC POWER	EE	4021848	12/17/2009		3.25			AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009			-1,053.98		AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009			-450.41		AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009			-40.38		AA	P
	EPB ELECTRIC POWER	EE	4021849	12/17/2009		247.39			AA	P
	EPB ELECTRIC POWER	EE	4021852	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4021852	12/17/2009			-201.19		AA	P
	EPB ELECTRIC POWER	EE	4021852	12/17/2009			-13.75		AA	P
	EPB ELECTRIC POWER	EE	4021852	12/17/2009		14.61			AA	P
	EPB ELECTRIC POWER	EE	4021854	12/17/2009			-277.37		AA	P
	EPB ELECTRIC POWER	EE	4021854	12/17/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4021854	12/17/2009			-97.19		AA	P
	EPB ELECTRIC POWER	EE	4021854	12/17/2009			-25.01		AA	P
	EPB ELECTRIC POWER	EE	4021854	12/17/2009		20.15			AA	P
	EPB ELECTRIC POWER	EE	4021854	12/17/2009		7.02			AA	P
	EPB ELECTRIC POWER	EE	4021856	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4021856	12/17/2009			-974.29		AA	P
	EPB ELECTRIC POWER	EE	4021856	12/17/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4021856	12/17/2009			-7.86		AA	P

	EPB ELECTRIC POWER	EE	4021856	12/17/2009			-32.71		AA	P
	EPB ELECTRIC POWER	EE	4021856	12/17/2009		236.51			AA	P
	EPB ELECTRIC POWER	EE	4021857	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4021857	12/17/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4021857	12/17/2009			-5,269.90		AA	P
	EPB ELECTRIC POWER	EE	4021857	12/17/2009			-1,757.80		AA	P
	EPB ELECTRIC POWER	EE	4021857	12/17/2009			-114.59		AA	P
	EPB ELECTRIC POWER	EE	4021857	12/17/2009		822.94			AA	P
	EPB ELECTRIC POWER	EE	4021859	12/17/2009			-98.79		AA	P
	EPB ELECTRIC POWER	EE	4021859	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4021859	12/17/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4021859	12/17/2009			-1.52		AA	P
	EPB ELECTRIC POWER	EE	4021859	12/17/2009		7.18			AA	P
	EPB ELECTRIC POWER	EE	4022406	12/17/2009			-243.17		AA	P
	EPB ELECTRIC POWER	EE	4022406	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4022406	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4022406	12/17/2009			-3.53		AA	P
	EPB ELECTRIC POWER	EE	4022406	12/17/2009		17.66			AA	P
	EPB ELECTRIC POWER	EE	4022411	12/17/2009			-653.53		AA	P
	EPB ELECTRIC POWER	EE	4022411	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4022411	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4022411	12/17/2009			-9.24		AA	P
	EPB ELECTRIC POWER	EE	4022411	12/17/2009		47.47			AA	P
	EPB ELECTRIC POWER	EE	4022418	12/17/2009		1.44			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4022418	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4022418	12/17/2009			-19.76		AA	P
	EPB ELECTRIC POWER	EE	4022418	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4022418	12/17/2009			-0.42		AA	P
	EPB ELECTRIC POWER	EE	4022421	12/17/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4022421	12/17/2009			-2.38		AA	P
	EPB ELECTRIC POWER	EE	4022421	12/17/2009					AA	P
	EPB ELECTRIC POWER	EE	4022421	12/17/2009			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4022421	12/17/2009		0.17			AA	P
	SourceNet Solutions AMERICAN WATER 12/14	PV	42391746	12/16/2009		874.13			AA	P
	SourceNet Solutions AMERICAN WATER 12/11	PV	42389715	12/14/2009		552.07			AA	P
	CHATTANOOGA GAS	EE	4017162	12/14/2009			-194.99		AA	P
	CHATTANOOGA GAS	EE	4017163	12/14/2009			-174.72		AA	P
	CHATTANOOGA GAS	EE	4017165	12/14/2009			-504.42		AA	P
	CHATTANOOGA GAS	EE	4014708	12/11/2009			-165.15		AA	P
	CHATTANOOGA GAS	EE	4014709	12/11/2009			-109.14		AA	P
	EPB ELECTRIC POWER	EE	4015929	12/11/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4015929	12/11/2009			-157.31		AA	P
	EPB ELECTRIC POWER	EE	4015929	12/11/2009			-2.34		AA	P
	EPB ELECTRIC POWER	EE	4015929	12/11/2009		11.43			AA	P
	EPB ELECTRIC POWER	EE	4015932	12/11/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4015932	12/11/2009			-116.45		AA	P
	EPB ELECTRIC POWER	EE	4015932	12/11/2009			-1.77		AA	P
	EPB ELECTRIC POWER	EE	4015932	12/11/2009		8.46			AA	P
	SourceNet Solutions AMERICAN WATER 12/09	PV	42386784	12/10/2009		88,606.12			AA	P
	SourceNet Solutions AMERICAN WATER 12/08	PV	42386478	12/9/2009		209.01			AA	P
	SourceNet Solutions AMERICAN WATER 12/07	PV	42386480	12/9/2009		24,718.47			AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-64,082.70		AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-17,545.00		AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-13,850.00		AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009					AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-321.35		AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-73.87		AA	P

	EPB ELECTRIC POWER	EE	4009921	12/9/2009			-1,309.19		AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009		8,748.49			AA	P
	EPB ELECTRIC POWER	EE	4009921	12/9/2009		5.41			AA	P
	NORTH GEORGIA ELECTR	EE	4012510	12/9/2009			-15.75		AA	P
	NORTH GEORGIA ELECTR	EE	4012510	12/9/2009			-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	4012510	12/9/2009			-0.47		AA	P
	NORTH GEORGIA ELECTR	EE	4012510	12/9/2009		0.05			AA	P
	CHATTANOOGA GAS	EE	4009826	12/8/2009			-209.01		AA	P
	SourceNet Solutions	PV	42384483	12/7/2009		16,436.98			AA	P
	AMERICAN WATER 12/04									
	EPB ELECTRIC POWER	EE	4007736	12/7/2009					AA	P
	EPB ELECTRIC POWER	EE	4007736	12/7/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4007736	12/7/2009					AA	P
	EPB ELECTRIC POWER	EE	4007736	12/7/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4007736	12/7/2009					AA	P
	EPB ELECTRIC POWER	EE	4007736	12/7/2009			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4007738	12/7/2009			-26.12		AA	P
	EPB ELECTRIC POWER	EE	4007738	12/7/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4007738	12/7/2009			-0.51		AA	P
	EPB ELECTRIC POWER	EE	4007738	12/7/2009		1.9			AA	P
	EPB ELECTRIC POWER	EE	4007739	12/7/2009			-116.65		AA	P
	EPB ELECTRIC POWER	EE	4007739	12/7/2009					AA	P
	EPB ELECTRIC POWER	EE	4007739	12/7/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4007739	12/7/2009			-1.77		AA	P
	EPB ELECTRIC POWER	EE	4007739	12/7/2009		8.47			AA	P
	EPB ELECTRIC POWER	EE	4007744	12/7/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4007744	12/7/2009			-46.64		AA	P
	EPB ELECTRIC POWER	EE	4007744	12/7/2009			-0.8		AA	P
	EPB ELECTRIC POWER	EE	4007744	12/7/2009		3.39			AA	P
	EPB ELECTRIC POWER	EE	4007746	12/7/2009			-5,817.81		AA	P
	EPB ELECTRIC POWER	EE	4007746	12/7/2009			-7,445.76		AA	P
	EPB ELECTRIC POWER	EE	4007746	12/7/2009			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4007746	12/7/2009			-189.45		AA	P
	EPB ELECTRIC POWER	EE	4007746	12/7/2009		794.24			AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009			-2,424.99		AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009			-8,744.65		AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009			-169.61		AA	P
	EPB ELECTRIC POWER	EE	4007748	12/7/2009		1,297.31			AA	P
	EPB ELECTRIC POWER	EE	4007749	12/7/2009			-205.94		AA	P
	EPB ELECTRIC POWER	EE	4007749	12/7/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4007749	12/7/2009			-3.01		AA	P
	EPB ELECTRIC POWER	EE	4007749	12/7/2009		14.96			AA	P
	EPB ELECTRIC POWER	EE	4005445	12/4/2009		0.08			AA	P
	EPB ELECTRIC POWER	EE	4005445	12/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005445	12/4/2009			-2.38		AA	P
	EPB ELECTRIC POWER	EE	4005445	12/4/2009					AA	P
	EPB ELECTRIC POWER	EE	4005445	12/4/2009			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4005448	12/4/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4005448	12/4/2009			-7,620.93		AA	P
	EPB ELECTRIC POWER	EE	4005448	12/4/2009			-5,958.58		AA	P
	EPB ELECTRIC POWER	EE	4005448	12/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005448	12/4/2009			-217.19		AA	P
	EPB ELECTRIC POWER	EE	4005448	12/4/2009		534.84			AA	P
	EPB ELECTRIC POWER	EE	4005471	12/4/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4005471	12/4/2009			-13.49		AA	P
	EPB ELECTRIC POWER	EE	4005471	12/4/2009			-0.34		AA	P
	EPB ELECTRIC POWER	EE	4005471	12/4/2009		0.46			AA	P
	EPB ELECTRIC POWER	EE	4005473	12/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005473	12/4/2009			-48.54		AA	P
	EPB ELECTRIC POWER	EE	4005473	12/4/2009			-0.85		AA	P
	EPB ELECTRIC POWER	EE	4005473	12/4/2009		1.65			AA	P

	EPB ELECTRIC POWER	EE	4005476	12/4/2009				-942.30		AA	P
	EPB ELECTRIC POWER	EE	4005476	12/4/2009				-57.29		AA	P
	EPB ELECTRIC POWER	EE	4005476	12/4/2009				-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005476	12/4/2009				-14.66		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4005476	12/4/2009		31.94			AA	P
	EPB ELECTRIC POWER	EE	4005478	12/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005478	12/4/2009			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4005478	12/4/2009			-3.61		AA	P
	EPB ELECTRIC POWER	EE	4005478	12/4/2009		0.12			AA	P
	EPB ELECTRIC POWER	EE	4005479	12/4/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4005479	12/4/2009			-267.97		AA	P
	EPB ELECTRIC POWER	EE	4005479	12/4/2009			-4.03		AA	P
	EPB ELECTRIC POWER	EE	4005479	12/4/2009		9.08			AA	P
	EPB ELECTRIC POWER	EE	4005481	12/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005481	12/4/2009			-273.57		AA	P
	EPB ELECTRIC POWER	EE	4005481	12/4/2009					AA	P
	EPB ELECTRIC POWER	EE	4005481	12/4/2009			-4.11		AA	P
	EPB ELECTRIC POWER	EE	4005481	12/4/2009		9.27			AA	P
	EPB ELECTRIC POWER	EE	4005482	12/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4005482	12/4/2009			-81.69		AA	P
	EPB ELECTRIC POWER	EE	4005482	12/4/2009			-1.33		AA	P
	EPB ELECTRIC POWER	EE	4005482	12/4/2009		2.77			AA	P
	SourceNet Solutions	PV	42382414	12/3/2009		16,542.89			AA	P
	AMERICAN WATER 12/2/ SourceNet Solutions	PV	42381029	12/2/2009		10,767.06			AA	P
	AMERICAN WATER 12/01 EPB ELECTRIC POWER	EE	4000282	12/2/2009			-9,804.60		AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009			-44.54		AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009			-5,673.29		AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009			-244.24		AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009		674.25			AA	P
	EPB ELECTRIC POWER	EE	4000282	12/2/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4000287	12/2/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4000287	12/2/2009			-5.79		AA	P
	EPB ELECTRIC POWER	EE	4000287	12/2/2009			-0.23		AA	P
	EPB ELECTRIC POWER	EE	4000287	12/2/2009		0.2			AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009			-3,126.08		AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009					AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009			-4,076.09		AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009					AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009			-587.23		AA	P
	EPB ELECTRIC POWER	EE	3996995	12/1/2009		247.88			AA	P
	EPB ELECTRIC POWER	EE	3997002	12/1/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3997002	12/1/2009			-19.19		AA	P
	EPB ELECTRIC POWER	EE	3997002	12/1/2009		0.65			AA	P
	EPB ELECTRIC POWER	EE	3997002	12/1/2009			-1.99		AA	P
	EPB ELECTRIC POWER	EE	3997010	12/1/2009			-97.63		AA	P
	EPB ELECTRIC POWER	EE	3997010	12/1/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3997010	12/1/2009			-167.35		AA	P
	EPB ELECTRIC POWER	EE	3997010	12/1/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3997010	12/1/2009			-115.16		AA	P
	EPB ELECTRIC POWER	EE	3997010	12/1/2009		54.53			AA	P
	Period Totals					200,894.00	-200,894.00			
	EPB ELECTRIC POWER	EE	3993886	11/25/2009			-9.9		AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	3993886	11/25/2009			-66.49		AA	P
	EPB ELECTRIC POWER	EE	3993886	11/25/2009					AA	P
	EPB ELECTRIC POWER	EE	3993886	11/25/2009					AA	P
	EPB ELECTRIC POWER	EE	3993886	11/25/2009			-1.11		AA	P
	EPB ELECTRIC POWER	EE	3993886	11/25/2009		2.25			AA	P
	EPB ELECTRIC POWER	EE	3993889	11/25/2009			-151.32		AA	P
	EPB ELECTRIC POWER	EE	3993889	11/25/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3993889	11/25/2009			-2.34		AA	P
	EPB ELECTRIC POWER	EE	3993889	11/25/2009		5.13			AA	P
	EPB ELECTRIC POWER	EE	3993893	11/25/2009			-16.24		AA	P
	EPB ELECTRIC POWER	EE	3993893	11/25/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3993893	11/25/2009					AA	P
	EPB ELECTRIC POWER	EE	3993893	11/25/2009			-0.38		AA	P
	EPB ELECTRIC POWER	EE	3993893	11/25/2009		0.55			AA	P
	EPB ELECTRIC POWER	EE	3993897	11/25/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3993897	11/25/2009			-2.38		AA	P
	EPB ELECTRIC POWER	EE	3993897	11/25/2009					AA	P
	EPB ELECTRIC POWER	EE	3993897	11/25/2009		0.08			AA	P
	EPB ELECTRIC POWER	EE	3993897	11/25/2009			-0.18		AA	P
	EPB ELECTRIC POWER	EE	3993902	11/25/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3993902	11/25/2009			-2.85		AA	P
	EPB ELECTRIC POWER	EE	3993902	11/25/2009					AA	P
	EPB ELECTRIC POWER	EE	3993902	11/25/2009		0.1			AA	P
	EPB ELECTRIC POWER	EE	3993902	11/25/2009			-0.19		AA	P
	SourceNet Solutions	PV	42377169	11/25/2009		284.87			AA	P
	AMERICAN WATER 11/25									
	SourceNet Solutions	PV	42373384	11/23/2009		526.17			AA	P
	AMERICAN WATER 11/20									
	EPB ELECTRIC POWER	EE	3991616	11/23/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3991616	11/23/2009			-147.52		AA	P
	EPB ELECTRIC POWER	EE	3991616	11/23/2009					AA	P
	EPB ELECTRIC POWER	EE	3991616	11/23/2009			-2.29		AA	P
	EPB ELECTRIC POWER	EE	3991616	11/23/2009		5			AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009					AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009			-1,269.07		AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009					AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009			-12.35		AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009			-18.72		AA	P
	EPB ELECTRIC POWER	EE	3991622	11/23/2009		43.02			AA	P
	EPB ELECTRIC POWER	EE	3991626	11/23/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3991626	11/23/2009			-3.61		AA	P
	EPB ELECTRIC POWER	EE	3991626	11/23/2009					AA	P
	EPB ELECTRIC POWER	EE	3991626	11/23/2009			-0.20		AA	P
	EPB ELECTRIC POWER	EE	3991626	11/23/2009		0.12			AA	P
	SourceNet Solutions	PV	42373890	11/23/2009		1,435.32			AA	P
	AMERICAN WATER 11/23									
	Sequachee Valley Ele	EE	3989397	11/20/2009			-25.03		AA	P
	Sequachee Valley Ele	EE	3989397	11/20/2009			-1.74		AA	P
	Sequachee Valley Ele	EE	3989397	11/20/2009		0.15			AA	P
	Sequachee Valley Ele	EE	3989399	11/20/2009			-485.03		AA	P
	Sequachee Valley Ele	EE	3989399	11/20/2009		15.77			AA	P
	Sequachee Valley Ele	EE	3989399	11/20/2009			-9.73		AA	P

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260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	3989402	11/20/2009			-20.56		AA	P
	Sequachee Valley Ele	EE	3989402	11/20/2009					AA	P
	SourceNet Solutions	PV	42370905	11/19/2009		16,519.23			AA	P
	AMERICAN WATER 11/18									
	EPB ELECTRIC POWER	EE	3984620	11/18/2009			-243.17		AA	P
	EPB ELECTRIC POWER	EE	3984620	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984620	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984620	11/18/2009			-3.67		AA	P

	EPB ELECTRIC POWER	EE	3984620	11/18/2009		8.24			AA	P
	EPB ELECTRIC POWER	EE	3984629	11/18/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3984629	11/18/2009			-2.75		AA	P
	EPB ELECTRIC POWER	EE	3984629	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984629	11/18/2009			-0.19		AA	P
	EPB ELECTRIC POWER	EE	3984629	11/18/2009		0.09			AA	P
	EPB ELECTRIC POWER	EE	3984630	11/18/2009			-645.94		AA	P
	EPB ELECTRIC POWER	EE	3984630	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984630	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984630	11/18/2009			-9.51		AA	P
	EPB ELECTRIC POWER	EE	3984630	11/18/2009		21.90			AA	P
	EPB ELECTRIC POWER	EE	3984636	11/18/2009		0.74			AA	P
	EPB ELECTRIC POWER	EE	3984636	11/18/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3984636	11/18/2009			-21.94		AA	P
	EPB ELECTRIC POWER	EE	3984636	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984636	11/18/2009			-0.47		AA	P
	EPB ELECTRIC POWER	EE	3984637	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984637	11/18/2009			-1,269.16		AA	P
	EPB ELECTRIC POWER	EE	3984637	11/18/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3984637	11/18/2009			-57.29		AA	P
	EPB ELECTRIC POWER	EE	3984637	11/18/2009			-39.48		AA	P
	EPB ELECTRIC POWER	EE	3984637	11/18/2009		129.33			AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009			-1,077.88		AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009			-269.91		AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009			-39.98		AA	P
	EPB ELECTRIC POWER	EE	3984643	11/18/2009		117.12			AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009			-387.56		AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009			-97.19		AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009			-33.48		AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009		13.14			AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009		3.28			AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009			-528.14		AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009					AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009			-40.29		AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009			-10.51		AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009		17.9			AA	P
	EPB ELECTRIC POWER	EE	3984646	11/18/2009		1.52			AA	P
	EPB ELECTRIC POWER	EE	3984649	11/18/2009			-83.59		AA	P
	EPB ELECTRIC POWER	EE	3984649	11/18/2009					AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	3984649	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984649	11/18/2009			-1.36		AA	P
	EPB ELECTRIC POWER	EE	3984649	11/18/2009		2.83			AA	P
	EPB ELECTRIC POWER	EE	3984651	11/18/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3984651	11/18/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3984651	11/18/2009			-5,875.59		AA	P
	EPB ELECTRIC POWER	EE	3984651	11/18/2009			-1,748.82		AA	P
	EPB ELECTRIC POWER	EE	3984651	11/18/2009			-129.54		AA	P
	EPB ELECTRIC POWER	EE	3984651	11/18/2009		423.41			AA	P
	EPB ELECTRIC POWER	EE	3984655	11/18/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3984655	11/18/2009			-248.78		AA	P
	EPB ELECTRIC POWER	EE	3984655	11/18/2009			-17.52		AA	P
	EPB ELECTRIC POWER	EE	3984655	11/18/2009		8.43			AA	P
	SourceNet Solutions american water 11/13	PV	42367022	11/16/2009		101,395.13			AA	P
	SourceNet Solutions AMERICAN WATER 11/12	PV	42365763	11/13/2009		42.76			AA	P
	CHATTANOOGA GAS	EE	3977579	11/13/2009			-80.79		AA	P

	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-160.63		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-67,816.56		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-21,628.20		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-13,850.00		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009					AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-321.35		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-73.87		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009			-1,492.78		AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009		4,329.59			AA P
	EPB ELECTRIC POWER	EE	3977655	11/13/2009		2.53			AA P
	EPB ELECTRIC POWER	EE	3977658	11/13/2009			-9.9		AA P
	EPB ELECTRIC POWER	EE	3977658	11/13/2009			-122.06		AA P
	EPB ELECTRIC POWER	EE	3977658	11/13/2009			-1.92		AA P
	EPB ELECTRIC POWER	EE	3977658	11/13/2009		4.14			AA P
	EPB ELECTRIC POWER	EE	3977662	11/13/2009			-9.9		AA P
	EPB ELECTRIC POWER	EE	3977662	11/13/2009			-166.51		AA P
	EPB ELECTRIC POWER	EE	3977662	11/13/2009			-2.56		AA P
	EPB ELECTRIC POWER	EE	3977662	11/13/2009		5.64			AA P
	SourceNet Solutions	PV	42365187	11/12/2009		728.19			AA P
	AMERICAN WATER 11/11								
	CHATTANOOGA GAS	EE	3980310	11/12/2009			-42.76		AA P
	SourceNet Solutions	PV	42364366	11/11/2009		28,133.00			AA P
	american water 11/10								
	CHATTANOOGA GAS	EE	3977571	11/11/2009			-63		AA P
	CHATTANOOGA GAS	EE	3977572	11/11/2009			-54.59		AA P
	CHATTANOOGA GAS	EE	3977575	11/11/2009			-163.12		AA P
	CHATTANOOGA GAS	EE	3977577	11/11/2009			-430.26		AA P
	NORTH GEORGIA ELECTR	EE	3978079	11/11/2009			-15.66		AA P
	NORTH GEORGIA ELECTR	EE	3978079	11/11/2009			-1.11		AA P
	NORTH GEORGIA ELECTR	EE	3978079	11/11/2009			-0.47		AA P
	NORTH GEORGIA ELECTR	EE	3978079	11/11/2009		0.02			AA P
	EPB ELECTRIC POWER	EE	3971776	11/10/2009			-5,499.02		AA P
	EPB ELECTRIC POWER	EE	3971776	11/10/2009			-7,445.76		AA P
	EPB ELECTRIC POWER	EE	3971776	11/10/2009			-160.63		AA P
	EPB ELECTRIC POWER	EE	3971776	11/10/2009			-191.32		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	3971776	11/10/2009		351.07				AA P
	EPB ELECTRIC POWER	EE	3971786	11/10/2009			-9.90			AA P
	EPB ELECTRIC POWER	EE	3971786	11/10/2009			-60.79			AA P
	EPB ELECTRIC POWER	EE	3971786	11/10/2009			-1.03			AA P
	EPB ELECTRIC POWER	EE	3971786	11/10/2009		2.06				AA P
	EPB ELECTRIC POWER	EE	3971792	11/10/2009			-201.67			AA P
	EPB ELECTRIC POWER	EE	3971792	11/10/2009			-9.90			AA P
	EPB ELECTRIC POWER	EE	3971792	11/10/2009			-3.07			AA P
	EPB ELECTRIC POWER	EE	3971792	11/10/2009		6.84				AA P
	EPB ELECTRIC POWER	EE	3971795	11/10/2009			-127.38			AA P
	EPB ELECTRIC POWER	EE	3971795	11/10/2009						AA P
	EPB ELECTRIC POWER	EE	3971795	11/10/2009			-9.9			AA P
	EPB ELECTRIC POWER	EE	3971795	11/10/2009			-1.99			AA P
	EPB ELECTRIC POWER	EE	3971795	11/10/2009		4.32				AA P
	EPB ELECTRIC POWER	EE	3971798	11/10/2009			-4,871.32			AA P
	EPB ELECTRIC POWER	EE	3971798	11/10/2009			-9.9			AA P
	EPB ELECTRIC POWER	EE	3971798	11/10/2009			-1,424.85			AA P
	EPB ELECTRIC POWER	EE	3971798	11/10/2009			-8,816.37			AA P
	EPB ELECTRIC POWER	EE	3971798	11/10/2009			-217.67			AA P
	EPB ELECTRIC POWER	EE	3971798	11/10/2009		611.16				AA P
	EPB ELECTRIC POWER	EE	3971800	11/10/2009			-26.4			AA P
	EPB ELECTRIC POWER	EE	3971800	11/10/2009			-9.90			AA P
	EPB ELECTRIC POWER	EE	3971800	11/10/2009			-0.53			AA P
	EPB ELECTRIC POWER	EE	3971800	11/10/2009		0.9				AA P
	EPB ELECTRIC POWER	EE	3971802	11/10/2009						AA P
	EPB ELECTRIC POWER	EE	3971802	11/10/2009			-9.90			AA P
	EPB ELECTRIC POWER	EE	3971802	11/10/2009						AA P
	EPB ELECTRIC POWER	EE	3971802	11/10/2009						AA P

	EPB ELECTRIC POWER	EE	3971802	11/10/2009					AA	P
	EPB ELECTRIC POWER	EE	3971802	11/10/2009			-0.15		AA	P
	EPB ELECTRIC POWER	EE	3968330	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968330	11/6/2009			-288.77		AA	P
	EPB ELECTRIC POWER	EE	3968330	11/6/2009					AA	P
	EPB ELECTRIC POWER	EE	3968330	11/6/2009			-4.38		AA	P
	EPB ELECTRIC POWER	EE	3968330	11/6/2009		6.66			AA	P
	EPB ELECTRIC POWER	EE	3968332	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968332	11/6/2009			-0.19		AA	P
	EPB ELECTRIC POWER	EE	3968332	11/6/2009			-0.15		AA	P
	EPB ELECTRIC POWER	EE	3968332	11/6/2009					AA	P
	EPB ELECTRIC POWER	EE	3968337	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968337	11/6/2009			-295.13		AA	P
	EPB ELECTRIC POWER	EE	3968337	11/6/2009			-4.47		AA	P
	EPB ELECTRIC POWER	EE	3968337	11/6/2009		6.8			AA	P
	EPB ELECTRIC POWER	EE	3968340	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968340	11/6/2009			-0.19		AA	P
	EPB ELECTRIC POWER	EE	3968340	11/6/2009			-3.13		AA	P
	EPB ELECTRIC POWER	EE	3968340	11/6/2009		0.07			AA	P
	EPB ELECTRIC POWER	EE	3968344	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968344	11/6/2009			-53.19		AA	P
	EPB ELECTRIC POWER	EE	3968344	11/6/2009			-0.93		AA	P
	EPB ELECTRIC POWER	EE	3968344	11/6/2009		1.23			AA	P
	EPB ELECTRIC POWER	EE	3968349	11/6/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3968349	11/6/2009			-28.4		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	3968349	11/6/2009			-0.56		AA	P
	EPB ELECTRIC POWER	EE	3968349	11/6/2009		0.65			AA	P
	EPB ELECTRIC POWER	EE	3968352	11/6/2009		0.06			AA	P
	EPB ELECTRIC POWER	EE	3968352	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968352	11/6/2009			-2.75		AA	P
	EPB ELECTRIC POWER	EE	3968352	11/6/2009					AA	P
	EPB ELECTRIC POWER	EE	3968352	11/6/2009			-0.19		AA	P
	EPB ELECTRIC POWER	EE	3968362	11/6/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3968362	11/6/2009			-11,605.73		AA	P
	EPB ELECTRIC POWER	EE	3968362	11/6/2009			-6,947.00		AA	P
	EPB ELECTRIC POWER	EE	3968362	11/6/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3968362	11/6/2009			-291.77		AA	P
	EPB ELECTRIC POWER	EE	3968362	11/6/2009		536.13			AA	P
	EPB ELECTRIC POWER	EE	3968366	11/6/2009			-797.92		AA	P
	EPB ELECTRIC POWER	EE	3968366	11/6/2009			-83.11		AA	P
	EPB ELECTRIC POWER	EE	3968366	11/6/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3968366	11/6/2009			-13.09		AA	P
	EPB ELECTRIC POWER	EE	3968366	11/6/2009		18.4			AA	P
	SourceNet Solutions 11/6/2009	PV	42360959	11/6/2009		21,365.00			AA	P
	SourceNet Solutions AMERICAN WATER 11/04	PV	42360042	11/5/2009		15,391.93			AA	P
	SourceNet Solutions AMERICAN WATER 11/03	PV	42359443	11/4/2009		12,094.61			AA	P
	EPB ELECTRIC POWER	EE	3963713	11/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3963713	11/4/2009			-4.56		AA	P
	EPB ELECTRIC POWER	EE	3963713	11/4/2009			-0.22		AA	P
	EPB ELECTRIC POWER	EE	3963713	11/4/2009		0.11			AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009			-8,417.89		AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009			-44.54		AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009			-5,650.82		AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009			-227.25		AA	P
	EPB ELECTRIC POWER	EE	3963717	11/4/2009		397.89			AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009			-3,962.89		AA	P

	EPB ELECTRIC POWER	EE	3961999	11/3/2009					AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009			-4,076.09		AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009					AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009			-648.83		AA	P
	EPB ELECTRIC POWER	EE	3961999	11/3/2009		204.7			AA	P
	EPB ELECTRIC POWER	EE	3962004	11/3/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3962004	11/3/2009			-19.86		AA	P
	EPB ELECTRIC POWER	EE	3962004	11/3/2009		0.46			AA	P
	EPB ELECTRIC POWER	EE	3962004	11/3/2009			-2.05		AA	P
	EPB ELECTRIC POWER	EE	3962009	11/3/2009			-328.75		AA	P
	EPB ELECTRIC POWER	EE	3962009	11/3/2009			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	3962009	11/3/2009			-288.66		AA	P
	EPB ELECTRIC POWER	EE	3962009	11/3/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3962009	11/3/2009			-140.35		AA	P
	EPB ELECTRIC POWER	EE	3962009	11/3/2009		47.11			AA	P

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260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions AMERICAN WATER 10/30	PV	42356813	11/2/2009		228.53			AA	P
	Period Totals					205,503.38	-205,274.85			
	EPB ELECTRIC POWER	EE	3955121	10/30/2009			-15.67		AA	P
	EPB ELECTRIC POWER	EE	3955121	10/30/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3955121	10/30/2009					AA	P
	EPB ELECTRIC POWER	EE	3955121	10/30/2009			-0.38		AA	P
	EPB ELECTRIC POWER	EE	3955121	10/30/2009		0.36			AA	P
	EPB ELECTRIC POWER	EE	3955122	10/30/2009			-72.76		AA	P
	EPB ELECTRIC POWER	EE	3955122	10/30/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3955122	10/30/2009			-1.21		AA	P
	EPB ELECTRIC POWER	EE	3955122	10/30/2009		1.68			AA	P
	EPB ELECTRIC POWER	EE	3956939	10/30/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3956939	10/30/2009			-3.32		AA	P
	EPB ELECTRIC POWER	EE	3956939	10/30/2009					AA	P
	EPB ELECTRIC POWER	EE	3956939	10/30/2009		0.08			AA	P
	EPB ELECTRIC POWER	EE	3956939	10/30/2009			-0.20		AA	P
	EPB ELECTRIC POWER	EE	3956941	10/30/2009			-9.90		AA	P
	EPB ELECTRIC POWER	EE	3956941	10/30/2009			-2.56		AA	P
	EPB ELECTRIC POWER	EE	3956941	10/30/2009					AA	P
	EPB ELECTRIC POWER	EE	3956941	10/30/2009		0.06			AA	P
	EPB ELECTRIC POWER	EE	3956941	10/30/2009			-0.19		AA	P
	EPB ELECTRIC POWER	EE	3956946	10/30/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3956946	10/30/2009			-85.49		AA	P
	EPB ELECTRIC POWER	EE	3956946	10/30/2009					AA	P
	EPB ELECTRIC POWER	EE	3956946	10/30/2009					AA	P
	EPB ELECTRIC POWER	EE	3956946	10/30/2009			-1.4		AA	P
	EPB ELECTRIC POWER	EE	3956946	10/30/2009		1.97			AA	P
	SourceNet Solutions AMERICAN WATER 10/28	PV	42354025	10/29/2009		1,513.73			AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009					AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009			-1,329.86		AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009					AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009			-8.98		AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009			-19.77		AA	P
	EPB ELECTRIC POWER	EE	3953524	10/28/2009		30.66			AA	P
	EPB ELECTRIC POWER	EE	3953530	10/28/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3953530	10/28/2009			-3.32		AA	P
	EPB ELECTRIC POWER	EE	3953530	10/28/2009					AA	P
	EPB ELECTRIC POWER	EE	3953530	10/28/2009			-0.20		AA	P
	EPB ELECTRIC POWER	EE	3953530	10/28/2009		0.08			AA	P
	EPB ELECTRIC POWER	EE	3953532	10/28/2009			-9.9		AA	P
	EPB ELECTRIC POWER	EE	3953532	10/28/2009			-153.79		AA	P
	EPB ELECTRIC POWER	EE	3953532	10/28/2009					AA	P
	EPB ELECTRIC POWER	EE	3953532	10/28/2009			-2.40		AA	P
	EPB ELECTRIC POWER	EE	3953532	10/28/2009		3.55			AA	P
	SourceNet Solutions	PV	42348540	10/23/2009		856.94			AA	P

	AMERICAN WATER 10/22										
	Sequachee Valley Ele	EE	3947089	10/23/2009				-280.98		AA	P
	Sequachee Valley Ele	EE	3947089	10/23/2009						AA	P
	Sequachee Valley Ele	EE	3947089	10/23/2009		6.00				AA	P
	Sequachee Valley Ele	EE	3947089	10/23/2009						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 722		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Utili				26						
	Sequachee Valley Ele	EE	3947089	10/23/2009						AA	P
	Sequachee Valley Ele	EE	3947089	10/23/2009				-9.73		AA	P
	Sequachee Valley Ele	EE	3947095	10/23/2009				-20.56		AA	P
	Sequachee Valley Ele	EE	3947095	10/23/2009						AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009				-24.25		AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009						AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009						AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009						AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009				-1.69		AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009		0.09				AA	P
	SourceNet Solutions	PV	42349078	10/23/2009		331.12				AA	P
	AMERICAN WATER 10/23										
	EPB ELECTRIC POWER	EE	3947135	10/22/2009				-630.73		AA	P
	EPB ELECTRIC POWER	EE	3947135	10/22/2009				-9.9		AA	P
	EPB ELECTRIC POWER	EE	3947135	10/22/2009				-97.19		AA	P
	EPB ELECTRIC POWER	EE	3947135	10/22/2009				-50.47		AA	P
	EPB ELECTRIC POWER	EE	3947135	10/22/2009		14.54				AA	P
	EPB ELECTRIC POWER	EE	3947135	10/22/2009		2.22				AA	P
	EPB ELECTRIC POWER	EE	3947405	10/22/2009				-76		AA	P
	EPB ELECTRIC POWER	EE	3947405	10/22/2009						AA	P
	EPB ELECTRIC POWER	EE	3947405	10/22/2009				-9.90		AA	P
	EPB ELECTRIC POWER	EE	3947405	10/22/2009				-1.26		AA	P
	EPB ELECTRIC POWER	EE	3947405	10/22/2009		1.75				AA	P
	SourceNet Solutions	PV	42348235	10/22/2009		560.13				AA	P
	AMERICAN WATER 10/21										
	SourceNet Solutions	PV	42347164	10/21/2009		17,511.34				AA	P
	AMERICAN WATER 10/20										
	EPB ELECTRIC POWER	EE	3947419	10/21/2009				-554.74		AA	P
	EPB ELECTRIC POWER	EE	3947419	10/21/2009						AA	P
	EPB ELECTRIC POWER	EE	3947419	10/21/2009				-9.9		AA	P
	EPB ELECTRIC POWER	EE	3947419	10/21/2009				-8.28		AA	P
	EPB ELECTRIC POWER	EE	3947419	10/21/2009		12.79				AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009				-710.53		AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009						AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009						AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009				-40.29		AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009				-13.31		AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009		16.38				AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009		1.03				AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009				-950.38		AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009				-1,424.85		AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009				-252.72		AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009						AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009				-38.46		AA	P
	ELECTRIC POWER BOARD	EE	3947149	10/20/2009		74.06				AA	P
	ELECTRIC POWER BOARD	EE	3947306	10/20/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3947306	10/20/2009				-323.63		AA	P
	ELECTRIC POWER BOARD	EE	3947306	10/20/2009				-22.82		AA	P
	ELECTRIC POWER BOARD	EE	3947306	10/20/2009		7.46				AA	P
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009				-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009				-1,077.88		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 723		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009			-1,424.85		AA	P
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009			-48.30		AA	P
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009			-37.22		AA	P
	ELECTRIC POWER BOARD	EE	3947398	10/20/2009		79.59			AA	P
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009			-1,424.85		AA	P
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009			-6,919.60		AA	P
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009			-2,777.67		AA	P
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009			-161.99		AA	P
	ELECTRIC POWER BOARD	EE	3947403	10/20/2009		332.92			AA	P
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009			-273.57		AA	P
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009			-4.16		AA	P
	ELECTRIC POWER BOARD	EE	3947408	10/20/2009		6.31			AA	P
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009			-2.95		AA	P
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3947412	10/20/2009		0.07			AA	P
	ELECTRIC POWER BOARD	EE	3947415	10/20/2009		0.46			AA	P
	ELECTRIC POWER BOARD	EE	3947415	10/20/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3947415	10/20/2009			-19.76		AA	P
	ELECTRIC POWER BOARD	EE	3947415	10/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3947415	10/20/2009			-0.44		AA	P
	SourceNet Solutions	PV	42345735	10/19/2009		103,815.76			AA	P
	AMERICAN WATER 10/16									
	SourceNet Solutions	PV	42344156	10/16/2009		319.1			AA	P
	AMERICAN WATER 10/14									
	SourceNet Solutions	PV	42344166	10/16/2009		323.76			AA	P
	AMERICAN WATER 10/15									
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-69,352.35		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-21,532.50		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-13,850.00		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009					AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-73.87		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009			-1,534.22		AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		3,007.45			AA	P
	ELECTRIC POWER BOARD	EE	3940795	10/16/2009		1.71			AA	P
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009			-114.37		AA	P
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009			-1.82		AA	P
	ELECTRIC POWER BOARD	EE	3940786	10/15/2009		2.64			AA	P
	ELECTRIC POWER BOARD	EE	3940789	10/15/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3940789	10/15/2009			-155.98		AA	P
	ELECTRIC POWER BOARD	EE	3940789	10/15/2009			-2.43		AA	P
	ELECTRIC POWER BOARD	EE	3940789	10/15/2009		3.60			AA	P
	CHATTANOOGA GAS	EE	3943716	10/15/2009			-35.6		AA	P
	CHATTANOOGA GAS	EE	3940801	10/14/2009			-26.75		AA	P
	CHATTANOOGA GAS	EE	3940802	10/14/2009			-32.07		AA	P
	CHATTANOOGA GAS	EE	3940805	10/14/2009			-56.91		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	CHATTANOOGA GAS	EE	3940807	10/14/2009			-203.37		AA	P
	ELECTRIC POWER BOARD	EE	3934354	10/12/2009			-203.85		AA	P
	ELECTRIC POWER BOARD	EE	3934354	10/12/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3934354	10/12/2009			-3.14		AA	P
	ELECTRIC POWER BOARD	EE	3934354	10/12/2009		4.7			AA	P
	ELECTRIC POWER BOARD	EE	3934359	10/12/2009			-5,302.63		AA	P
	ELECTRIC POWER BOARD	EE	3934359	10/12/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3934359	10/12/2009		-1,424.85		AA	P
	ELECTRIC POWER BOARD	EE	3934359	10/12/2009		-9,916.18		AA	P
	ELECTRIC POWER BOARD	EE	3934359	10/12/2009		-242.86		AA	P
	ELECTRIC POWER BOARD	EE	3934359	10/12/2009	462.86			AA	P
	ELECTRIC POWER BOARD	EE	3934364	10/12/2009		-124.62		AA	P
	ELECTRIC POWER BOARD	EE	3934364	10/12/2009				AA	P
	ELECTRIC POWER BOARD	EE	3934364	10/12/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3934364	10/12/2009		-1.97		AA	P
	ELECTRIC POWER BOARD	EE	3934364	10/12/2009	2.87			AA	P
	ELECTRIC POWER BOARD	EE	3934369	10/12/2009		-29.35		AA	P
	ELECTRIC POWER BOARD	EE	3934369	10/12/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3934369	10/12/2009		-0.58		AA	P
	ELECTRIC POWER BOARD	EE	3934369	10/12/2009	0.68			AA	P
	ELECTRIC POWER BOARD	EE	3934374	10/12/2009				AA	P
	ELECTRIC POWER BOARD	EE	3934374	10/12/2009		-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3934374	10/12/2009				AA	P
	ELECTRIC POWER BOARD	EE	3934374	10/12/2009				AA	P
	ELECTRIC POWER BOARD	EE	3934374	10/12/2009				AA	P
	ELECTRIC POWER BOARD	EE	3934374	10/12/2009		-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3934377	10/12/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3934377	10/12/2009		-52.15		AA	P
	ELECTRIC POWER BOARD	EE	3934377	10/12/2009		-0.91		AA	P
	ELECTRIC POWER BOARD	EE	3934377	10/12/2009	1.2			AA	P
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		-6,853.86		AA	P
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		-7,445.76		AA	P
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009		-212.45		AA	P
	ELECTRIC POWER BOARD	EE	3934382	10/12/2009	297.22			AA	P
	CHATTANOOGA GAS	EE	3936269	10/12/2009		-30.47		AA	P
	NORTH GEORGIA ELECTR	EE	3938902	10/12/2009		-15.84		AA	P
	NORTH GEORGIA ELECTR	EE	3938902	10/12/2009		-0.47		AA	P
	NORTH GEORGIA ELECTR	EE	3938902	10/12/2009		-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	3938902	10/12/2009	0.02			AA	P
	SourceNet Solutions	PV	42340955	10/12/2009	31,313.68			AA	P
	AMERICAN WATER 10/12 SourceNet Solutions	PV	42338641	10/9/2009	16,710.06			AA	P
	AMERICAN WATER 10/08 ELECTRIC POWER BOARD	EE	3928723	10/8/2009		-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		-35.46		AA	P
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		-0.71		AA	P
	ELECTRIC POWER BOARD	EE	3928723	10/8/2009		-2.2		AA	P
	ELECTRIC POWER BOARD	EE	3928749	10/8/2009		-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3928749	10/8/2009		-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3928749	10/8/2009		-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3928749	10/8/2009		-0.01		AA	P
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009		-9.9		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009			-225.87		AA	P
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009			-3.75		AA	P
	ELECTRIC POWER BOARD	EE	3928758	10/8/2009			-14.03		AA	P
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009			-6,778.92		AA	P
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009			-5,862.02		AA	P
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009			-222.79		AA	P
	ELECTRIC POWER BOARD	EE	3928783	10/8/2009			-878.16		AA	P
	ELECTRIC POWER BOARD	EE	3928790	10/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3928790	10/8/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3928790	10/8/2009			-2.21		AA	P
	ELECTRIC POWER BOARD	EE	3928790	10/8/2009			-0.14		AA	P
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009			-818.77		AA	P
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009			-50.38		AA	P
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3928838	10/8/2009			-13.95	AA	P
	ELECTRIC POWER BOARD	EE	3928838	10/8/2009			-50.85	AA	P
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009			-0.15	AA	P
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009			-9.90	AA	P
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009			-2.38	AA	P
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009				AA	P
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009			-0.19	AA	P
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009			-9.90	AA	P
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009			-42.7	AA	P
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009			-0.83	AA	P
	ELECTRIC POWER BOARD	EE	3928850	10/8/2009			-2.65	AA	P
	ELECTRIC POWER BOARD	EE	3928856	10/8/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3928856	10/8/2009			-266.9	AA	P
	ELECTRIC POWER BOARD	EE	3928856	10/8/2009			-4.40	AA	P
	ELECTRIC POWER BOARD	EE	3928856	10/8/2009			-16.58	AA	P
	SourceNet Solutions	PV	42337468	10/7/2009		15,839.41		AA	P
	AMERICAN WATER 10/06								
	SourceNet Solutions	PV	42336782	10/6/2009		11,430.33		AA	P
	AMERICAN WATER 10/05								
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009			-9.90	AA	P
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009			-5.12	AA	P
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009			-0.23	AA	P
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009			-0.32	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-7,919.48	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-5,280.54	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-233.85	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-1,012.08	AA	P
	ELECTRIC POWER BOARD	EE	3920911	10/6/2009			-44.54	AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009			-9.90	AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009			-4,343.29	AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009				AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009			-1,963.80	AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009			-576.28		AA	P
	ELECTRIC POWER BOARD	EE	3920824	10/5/2009			-592.18		AA	P
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009			-656.74		AA	P
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009			-269.74		AA	P
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009			-169.34		AA	P
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009			-159.31		AA	P
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009			-19.67		AA	P
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009			-1.22		AA	P
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009			-2.16		AA	P
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009			-2.91		AA	P
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009			-2.47		AA	P
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009			-0.19		AA	P
	SourceNet Solutions	PV	42334312	10/1/2009		25.89			AA	P
	AMERICAN WATER 10/01									
	Period Totals					204,930.31	-205,158.84			
	ELECTRIC POWER BOARD	EE	3917075	9/30/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3917075	9/30/2009			-88.23		AA	P

	ELECTRIC POWER BOARD	EE	3917075	9/30/2009					AA P
	ELECTRIC POWER BOARD	EE	3917075	9/30/2009					AA P
	ELECTRIC POWER BOARD	EE	3917075	9/30/2009			-1.55		AA P
	ELECTRIC POWER BOARD	EE	3917075	9/30/2009			-5.48		AA P
	SourceNet Solutions	PV	42333138	9/30/2009		120.26			AA P
	AMERICAN WATER 09/29								
	SourceNet Solutions	PV	42333758	9/30/2009		105.16			AA P
	9/30/2009								
	SourceNet Solutions	PV	42330623	9/29/2009		2,103.31			AA P
	AMERICAN WATER 09/28								
	ELECTRIC POWER BOARD	EE	3912435	9/29/2009			-14.56		AA P
	ELECTRIC POWER BOARD	EE	3912435	9/29/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3912435	9/29/2009					AA P
	ELECTRIC POWER BOARD	EE	3912435	9/29/2009			-0.38		AA P
	ELECTRIC POWER BOARD	EE	3912435	9/29/2009			-0.90		AA P
	ELECTRIC POWER BOARD	EE	3912474	9/29/2009			-78.35		AA P
	ELECTRIC POWER BOARD	EE	3912474	9/29/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3912474	9/29/2009			-1.4		AA P
	ELECTRIC POWER BOARD	EE	3912474	9/29/2009			-4.87		AA P
	ELECTRIC POWER BOARD	EE	3912438	9/28/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3912438	9/28/2009			-159.61		AA P
	ELECTRIC POWER BOARD	EE	3912438	9/28/2009					AA P
	ELECTRIC POWER BOARD	EE	3912438	9/28/2009			-2.69		AA P
	ELECTRIC POWER BOARD	EE	3912438	9/28/2009			-9.91		AA P
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009			-93.82		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009					AA	P
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009					AA	P
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009			-22.81		AA	P
	ELECTRIC POWER BOARD	EE	3912442	9/28/2009			-93.22		AA	P
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009			-3.27		AA	P
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009					AA	P
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009			-0.20		AA	P
	CHATTANOOGA GAS	EE	3916316	9/28/2009			-40.84		AA	P
	CHATTANOOGA GAS	EE	3916317	9/28/2009			-26.75		AA	P
	CHATTANOOGA GAS	EE	3917077	9/28/2009			-47.37		AA	P
	CHATTANOOGA GAS	EE	3917078	9/28/2009			-36.08		AA	P
	CHATTANOOGA GAS	EE	3917079	9/28/2009			-213.39		AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009			-836.42		AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009			-16.34		AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009			-2.58		AA	P
	ELECTRIC POWER BOARD	EE	3907784	9/23/2009			-51.95		AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009			-980.51		AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009			-239.73		AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009			-41.26		AA	P
	ELECTRIC POWER BOARD	EE	3907794	9/23/2009			-197.33		AA	P
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009			-399.95		AA	P
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009			-30.43		AA	P
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009			-24.84		AA	P
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009			-914.06		AA	P

	ELECTRIC POWER BOARD	EE	3907806	9/23/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009			-93.24		AA P
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009			-75.57		AA P
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009			-5.57		AA P
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009			-56.77		AA P
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009			-973.14		AA P
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009			-43.03		AA P
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009			-38.19		AA P
	ELECTRIC POWER BOARD	EE	3907816	9/23/2009			-196.46		AA P
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009			-7,316.09		AA P
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009			-2,604.06		AA P
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009			-182.92		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 728	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Utili				26				
	ELECTRIC POWER BOARD	EE	3907823	9/23/2009			-941.23		AA P
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009			-56.47		AA P
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009					AA P
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009			-1.05		AA P
	ELECTRIC POWER BOARD	EE	3908793	9/23/2009			-3.51		AA P
	SourceNet Solutions	PV	42326918	9/23/2009		20,400.82			AA P
	AMERICAN WATER 9/23/								
	SourceNet Solutions	PV	42326919	9/23/2009		528.24			AA P
	AMERICAN WATER 9/22/								
	Sequachee Valley Ele	EE	3910053	9/22/2009			-452.86		AA P
	Sequachee Valley Ele	EE	3910053	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910053	9/22/2009			-27.2		AA P
	Sequachee Valley Ele	EE	3910053	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910053	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910053	9/22/2009			-9.73		AA P
	Sequachee Valley Ele	EE	3910054	9/22/2009			-16.10		AA P
	Sequachee Valley Ele	EE	3910054	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910056	9/22/2009			-20.61		AA P
	Sequachee Valley Ele	EE	3910056	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910056	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910056	9/22/2009					AA P
	Sequachee Valley Ele	EE	3910056	9/22/2009			-1.46		AA P
	Sequachee Valley Ele	EE	3910056	9/22/2009			-0.28		AA P
	SourceNet Solutions	PV	42322798	9/18/2009		116,597.92			AA P
	AMERICAN WATER 09/17								
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-8,336.06		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-70.84		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-1,710.17		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-4.29		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-12,870.00		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009					AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-321.35		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-160.63		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-70,995.41		AA P
	ELECTRIC POWER BOARD	EE	3902591	9/17/2009			-21,252.80		AA P
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009			-4.20		AA P
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009			-15.78		AA P
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009			-254.10		AA P
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009					AA P
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009					AA P
	ELECTRIC POWER BOARD	EE	3904855	9/17/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009			-1.42		AA P
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009					AA P
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009			-0.17		AA P
	ELECTRIC POWER BOARD	EE	3904865	9/17/2009			-0.09		AA P

	ELECTRIC POWER BOARD	EE	3905036	9/17/2009						AA	P
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009				-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009				-1.18		AA	P
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009				-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009				-18.97		AA	P
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009				-9.9		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 729		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2341	Accts Pay-Utili				26						
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009				-31.13		AA	P
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009				-501.15		AA	P
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009						AA	P
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009				-8.13		AA	P
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009						AA	P
	ELECTRIC POWER BOARD	EE	3905099	9/17/2009						AA	P
	SourceNet Solutions	PV	42320593	9/16/2009		299.37				AA	P
	AMERICAN WATER 9/15/										
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009				-146.2		AA	P
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009				-2.48		AA	P
	ELECTRIC POWER BOARD	EE	3897062	9/15/2009				-9.08		AA	P
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009				-7.01		AA	P
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009				-112.85		AA	P
	ELECTRIC POWER BOARD	EE	3897072	9/15/2009				-1.95		AA	P
	SourceNet Solutions	PV	42317237	9/11/2009		166.13				AA	P
	AMERICAN WATER 09/10										
	SourceNet Solutions	PV	42316539	9/10/2009		33,809.05				AA	P
	AMERICAN WATER 09/09										
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009				-8.99		AA	P
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009				-144.78		AA	P
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3898466	9/10/2009				-2.46		AA	P
	SourceNet Solutions	PV	42315290	9/9/2009		24,819.42				AA	P
	AMERICAN WATER 09/08										
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009				-234.46		AA	P
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009				-7,652.73		AA	P
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009				-6,918.91		AA	P
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009				-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3895308	9/9/2009				-898.56		AA	P
	ELECTRIC POWER BOARD	EE	3895312	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895312	9/9/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3895312	9/9/2009				-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3895312	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895312	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895312	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009				-261.7		AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009				-1,245.36		AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009				-9,906.24		AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009				-4,961.46		AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3895320	9/9/2009				-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3895327	9/9/2009				-110.9		AA	P
	ELECTRIC POWER BOARD	EE	3895327	9/9/2009						AA	P
	ELECTRIC POWER BOARD	EE	3895327	9/9/2009				-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3895327	9/9/2009				-1.92		AA	P
	ELECTRIC POWER BOARD	EE	3895327	9/9/2009				-6.89		AA	P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009				-34.59		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 730		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009			-0.7		AA	P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009			-2.15		AA	P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3895328	9/9/2009					AA	P
	NORTH GEORGIA ELECTR	EE	3896882	9/9/2009			-0.04		AA	P
	NORTH GEORGIA ELECTR	EE	3896882	9/9/2009			-15.61		AA	P
	NORTH GEORGIA ELECTR	EE	3896882	9/9/2009			-0.47		AA	P
	NORTH GEORGIA ELECTR	EE	3896882	9/9/2009			-1.11		AA	P
	CHATTANOOGA GAS	EE	3897138	9/9/2009			-31.42		AA	P
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009			-277.48		AA	P
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009			-4.57		AA	P
	ELECTRIC POWER BOARD	EE	3884957	9/8/2009			-17.23		AA	P
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009			-42.52		AA	P
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009			-0.83		AA	P
	ELECTRIC POWER BOARD	EE	3885006	9/8/2009			-2.64		AA	P
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009			-2.38		AA	P
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009			-11,083.59		AA	P
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009			-8,779.90		AA	P
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009			-338.71		AA	P
	ELECTRIC POWER BOARD	EE	3885066	9/8/2009			-1,383.60		AA	P
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009			-28.94		AA	P
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009			-0.61		AA	P
	ELECTRIC POWER BOARD	EE	3885080	9/8/2009			-1.80		AA	P
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009			-2.11		AA	P
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009			-0.13		AA	P
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009			-1.06		AA	P
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009			-0.17		AA	P
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009			-0.07		AA	P
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009			-225.87		AA	P
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 731		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009			-3.75		AA	P
	ELECTRIC POWER BOARD	EE	3886488	9/8/2009			-14.03		AA	P
	ELECTRIC POWER BOARD	EE	3886504	9/8/2009			-995.23		AA	P
	ELECTRIC POWER BOARD	EE	3886504	9/8/2009			-56.68		AA	P
	ELECTRIC POWER BOARD	EE	3886504	9/8/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3886504	9/8/2009			-16.85		AA P
	ELECTRIC POWER BOARD	EE	3886504	9/8/2009			-61.81		AA P
	ELECTRIC POWER BOARD	EE	3894906	9/8/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3894906	9/8/2009			-49.85		AA P
	ELECTRIC POWER BOARD	EE	3894906	9/8/2009					AA P
	ELECTRIC POWER BOARD	EE	3894906	9/8/2009					AA P
	ELECTRIC POWER BOARD	EE	3894906	9/8/2009			-0.94		AA P
	ELECTRIC POWER BOARD	EE	3894906	9/8/2009			-3.1		AA P
	SourceNet Solutions	PV	42312289	9/4/2009		17,273.92			AA P
	AMERICAN WATER 9/3/0								
	SourceNet Solutions	PV	42311665	9/3/2009		11,388.78			AA P
	AMERICAN WATER								
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009			-4.24		AA P
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009					AA P
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009					AA P
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009			-0.22		AA P
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009			-0.26		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-9,185.12		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-5,280.54		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-255.06		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-1,160.69		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-44.54		AA P
	ELECTRIC POWER BOARD	EE	3885049	9/3/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3882486	9/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3882486	9/2/2009			-18.35		AA P
	ELECTRIC POWER BOARD	EE	3882486	9/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3882486	9/2/2009			-1.14		AA P
	ELECTRIC POWER BOARD	EE	3882486	9/2/2009			-2.06		AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009			-642.02		AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009			-435.58		AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009			-179.80		AA P
	ELECTRIC POWER BOARD	EE	3882492	9/2/2009			-157.58		AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009			-4,255.00		AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009			-1,875.63		AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009			-563.21		AA P
	ELECTRIC POWER BOARD	EE	3882962	9/2/2009			-581.81		AA P
	ELECTRIC POWER BOARD	EE	3878192	9/1/2009			-9.90		AA P
	ELECTRIC POWER BOARD	EE	3878192	9/1/2009			-2.47		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3878192	9/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3878192	9/1/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3878192	9/1/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3878194	9/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3878194	9/1/2009			-2.91		AA	P
	ELECTRIC POWER BOARD	EE	3878194	9/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3878194	9/1/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3878194	9/1/2009			-0.19		AA	P
	SourceNet Solutions	PV	42310802	9/1/2009		25.89			AA	P
	AMERICAN WATER 09/01									
	Period Totals					227,638.27	-227,638.27			
	ELECTRIC POWER BOARD	EE	3877603	8/31/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3877603	8/31/2009			-79.4		AA	P
	ELECTRIC POWER BOARD	EE	3877603	8/31/2009					AA	P
	ELECTRIC POWER BOARD	EE	3877603	8/31/2009					AA	P
	ELECTRIC POWER BOARD	EE	3877603	8/31/2009			-1.41		AA	P

	ELECTRIC POWER BOARD	EE	3877603	8/31/2009			-4.93		AA P
	SourceNet Solutions	PV	42309600	8/31/2009		95.64			AA P
	AMERICAN WATER 08/3								
	CHATTANOOGA GAS	EE	3881763	8/28/2009			-34.22		AA P
	CHATTANOOGA GAS	EE	3881763	8/28/2009					AA P
	CHATTANOOGA GAS	EE	3881763	8/28/2009					AA P
	CHATTANOOGA GAS	EE	3881790	8/28/2009			-56.7		AA P
	CHATTANOOGA GAS	EE	3881793	8/28/2009			-76.39		AA P
	SourceNet Solutions	PV	42306702	8/28/2009		2,087.60			AA P
	AMERICAN WATER 08/27								
	SourceNet Solutions	PV	42306802	8/28/2009		167.31			AA P
	AMERICAN WATER 8/28/								
	SourceNet Solutions	PV	42304210	8/27/2009		93.75			AA P
	AMERICAN WATER 08/26								
	ELECTRIC POWER BOARD	EE	3875651	8/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3875651	8/27/2009			-3.00		AA P
	ELECTRIC POWER BOARD	EE	3875651	8/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3875651	8/27/2009			-0.2		AA P
	ELECTRIC POWER BOARD	EE	3875651	8/27/2009			-0.19		AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009			-185.80		AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009			-24.35		AA P
	ELECTRIC POWER BOARD	EE	3875677	8/27/2009			-104.02		AA P
	ELECTRIC POWER BOARD	EE	3875858	8/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3875858	8/27/2009			-150.34		AA P
	ELECTRIC POWER BOARD	EE	3875858	8/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3875858	8/27/2009			-2.54		AA P
	ELECTRIC POWER BOARD	EE	3875858	8/27/2009			-9.34		AA P
	ELECTRIC POWER BOARD	EE	3876567	8/27/2009			-15.26		AA P
	ELECTRIC POWER BOARD	EE	3876567	8/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3876567	8/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3876567	8/27/2009			-0.39		AA P
	ELECTRIC POWER BOARD	EE	3876567	8/27/2009			-0.95		AA P
	ELECTRIC POWER BOARD	EE	3876576	8/27/2009			-137.9		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 733
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3876576	8/27/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3876576	8/27/2009			-2.35		AA	P
	ELECTRIC POWER BOARD	EE	3876576	8/27/2009			-8.57		AA	P
	CHATTANOOGA GAS	EE	3877904	8/27/2009			-26.75		AA	P
	CHATTANOOGA GAS	EE	3878191	8/27/2009			-42.7		AA	P
	SourceNet Solutions	PV	42303119	8/26/2009		529.45			AA	P
	AMERICAN WATER 08/25									
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009			-77.64		AA	P
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009					AA	P
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009					AA	P
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009			-1.39		AA	P
	ELECTRIC POWER BOARD	EE	3875647	8/26/2009			-4.82		AA	P
	Sequachee Valley Ele	EE	3875696	8/25/2009			-454.67		AA	P
	Sequachee Valley Ele	EE	3875696	8/25/2009					AA	P
	Sequachee Valley Ele	EE	3875696	8/25/2009			-27.31		AA	P
	Sequachee Valley Ele	EE	3875696	8/25/2009					AA	P
	Sequachee Valley Ele	EE	3875696	8/25/2009					AA	P
	Sequachee Valley Ele	EE	3875696	8/25/2009			-9.73		AA	P
	Sequachee Valley Ele	EE	3875699	8/25/2009			-19.98		AA	P
	Sequachee Valley Ele	EE	3875699	8/25/2009					AA	P
	Sequachee Valley Ele	EE	3875699	8/25/2009					AA	P
	Sequachee Valley Ele	EE	3875699	8/25/2009					AA	P
	Sequachee Valley Ele	EE	3875699	8/25/2009			-1.42		AA	P
	Sequachee Valley Ele	EE	3875699	8/25/2009			-0.24		AA	P
	Sequachee Valley Ele	EE	3875704	8/25/2009			-16.1		AA	P

	Sequachee Valley Ele	EE	3875704	8/25/2009				AA	P
	SourceNet Solutions	PV	42299508	8/21/2009		22,699.35		AA	P
	AMERICAN WATER 08/20								
	ELECTRIC POWER BOARD	EE	3868998	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3868998	8/20/2009			-5.1	AA	P
	ELECTRIC POWER BOARD	EE	3868998	8/20/2009			-19.29	AA	P
	ELECTRIC POWER BOARD	EE	3868998	8/20/2009			-310.57	AA	P
	ELECTRIC POWER BOARD	EE	3868998	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3868998	8/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3869008	8/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3869008	8/20/2009			-1.59	AA	P
	ELECTRIC POWER BOARD	EE	3869008	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3869008	8/20/2009			-0.17	AA	P
	ELECTRIC POWER BOARD	EE	3869008	8/20/2009			-0.10	AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009			-543.50	AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009			-8.81	AA	P
	ELECTRIC POWER BOARD	EE	3869013	8/20/2009			-33.76	AA	P
	ELECTRIC POWER BOARD	EE	3869021	8/20/2009			-1.27	AA	P
	ELECTRIC POWER BOARD	EE	3869021	8/20/2009			-9.90	AA	P
	ELECTRIC POWER BOARD	EE	3869021	8/20/2009			-20.38	AA	P
	ELECTRIC POWER BOARD	EE	3869021	8/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3869021	8/20/2009			-0.47	AA	P
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009			-9.9	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009			-7,875.33		AA	P
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009			-2,675.43		AA	P
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009			-193.37		AA	P
	ELECTRIC POWER BOARD	EE	3869030	8/20/2009			-1,006.90		AA	P
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009			-1,149.75		AA	P
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009			-43.03		AA	P
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009			-41.15		AA	P
	ELECTRIC POWER BOARD	EE	3869038	8/20/2009			-217.20		AA	P
	ELECTRIC POWER BOARD	EE	3869042	8/20/2009			-991.7		AA	P
	ELECTRIC POWER BOARD	EE	3869042	8/20/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3869042	8/20/2009			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3869042	8/20/2009			-81.34		AA	P
	ELECTRIC POWER BOARD	EE	3869042	8/20/2009			-5.57		AA	P
	ELECTRIC POWER BOARD	EE	3869042	8/20/2009			-61.6		AA	P
	ELECTRIC POWER BOARD	EE	3869048	8/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3869048	8/20/2009			-470.97		AA	P
	ELECTRIC POWER BOARD	EE	3869048	8/20/2009			-35.71		AA	P
	ELECTRIC POWER BOARD	EE	3869048	8/20/2009			-29.25		AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009			-1,068.81		AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009			-250.43		AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009			-42.9		AA	P
	ELECTRIC POWER BOARD	EE	3869054	8/20/2009			-207.7		AA	P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009			-1,019.94		AA	P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009			-19.27		AA	P

	ELECTRIC POWER BOARD	EE	3869062	8/20/2009			-2.58		AA P
	ELECTRIC POWER BOARD	EE	3869062	8/20/2009			-63.35		AA P
	SourceNet Solutions	PV	42297704	8/18/2009		121,482.37			AA P
	AMERICAN WATER 08/17								
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-8,736.50		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-70.84		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-1,795.31		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-4.29		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-12,870.00		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009					AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-321.35		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-160.63		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-74,405.85		AA P
	ELECTRIC POWER BOARD	EE	3861689	8/17/2009			-23,117.60		AA P
	SourceNet Solutions	PV	42297015	8/17/2009		435.71			AA P
	AMERICAN WATER 08/14								
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009			-9.9		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 735	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009			-146.11		AA	P
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009			-2.48		AA	P
	ELECTRIC POWER BOARD	EE	3861498	8/14/2009			-9.07		AA	P
	ELECTRIC POWER BOARD	EE	3861533	8/14/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3861533	8/14/2009			-161.99		AA	P
	ELECTRIC POWER BOARD	EE	3861533	8/14/2009			-2.73		AA	P
	ELECTRIC POWER BOARD	EE	3861533	8/14/2009			-10.06		AA	P
	ELECTRIC POWER BOARD	EE	3861549	8/14/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3861549	8/14/2009			-68.11		AA	P
	ELECTRIC POWER BOARD	EE	3861549	8/14/2009			-1.23		AA	P
	ELECTRIC POWER BOARD	EE	3861549	8/14/2009			-4.23		AA	P
	SourceNet Solutions	PV	42293913	8/13/2009		39,135.87			AA	P
	AMERICAN WATER 08/1									
	ELECTRIC POWER BOARD	EE	3857477	8/12/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3857477	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857477	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857477	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857477	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857477	8/12/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009			-0.87		AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009			-2.82		AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857481	8/12/2009			-45.44		AA	P
	ELECTRIC POWER BOARD	EE	3857485	8/12/2009			-185.19		AA	P
	ELECTRIC POWER BOARD	EE	3857485	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857485	8/12/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3857485	8/12/2009			-3.10		AA	P
	ELECTRIC POWER BOARD	EE	3857485	8/12/2009			-11.5		AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009			-291.05		AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009			-1,439.76		AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009			-11,561.88		AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009			-5,068.52		AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3857557	8/12/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009			-1,226.88		AA	P
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009			-281.33		AA	P
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009			-10,448.93		AA	P

	ELECTRIC POWER BOARD	EE	3858096	8/12/2009				-6,918.91			AA	P
	ELECTRIC POWER BOARD	EE	3858096	8/12/2009				-160.63			AA	P
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009							AA	P
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009				-1.14			AA	P
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009				-3.85			AA	P
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009				-62.03			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 736			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2341	Accts Pay-Utili					26						
	ELECTRIC POWER BOARD	EE	3858101	8/12/2009							AA	P
	CHATTANOOGA GAS	EE	3859252	8/12/2009				-31.42			AA	P
	NORTH GEORGIA ELECTR	EE	3861654	8/12/2009				-0.05			AA	P
	NORTH GEORGIA ELECTR	EE	3861654	8/12/2009				-15.87			AA	P
	NORTH GEORGIA ELECTR	EE	3861654	8/12/2009				-0.48			AA	P
	NORTH GEORGIA ELECTR	EE	3861654	8/12/2009				-1.12			AA	P
	ELECTRIC POWER BOARD	EE	3851322	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851322	8/7/2009				-5.38			AA	P
	ELECTRIC POWER BOARD	EE	3851322	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851322	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851322	8/7/2009				-0.23			AA	P
	ELECTRIC POWER BOARD	EE	3851322	8/7/2009				-0.33			AA	P
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009				-183.52			AA	P
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009				-3.07			AA	P
	ELECTRIC POWER BOARD	EE	3851339	8/7/2009				-11.4			AA	P
	ELECTRIC POWER BOARD	EE	3851348	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851348	8/7/2009				-0.18			AA	P
	ELECTRIC POWER BOARD	EE	3851348	8/7/2009				-2.11			AA	P
	ELECTRIC POWER BOARD	EE	3851348	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851348	8/7/2009				-0.13			AA	P
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009				-319.21			AA	P
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009				-5.23			AA	P
	ELECTRIC POWER BOARD	EE	3851358	8/7/2009				-19.83			AA	P
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009				-29.73			AA	P
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009				-0.62			AA	P
	ELECTRIC POWER BOARD	EE	3851367	8/7/2009				-1.85			AA	P
	ELECTRIC POWER BOARD	EE	3851377	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851377	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851377	8/7/2009				-45.53			AA	P
	ELECTRIC POWER BOARD	EE	3851377	8/7/2009							AA	P
	ELECTRIC POWER BOARD	EE	3851377	8/7/2009				-0.87			AA	P
	ELECTRIC POWER BOARD	EE	3851377	8/7/2009				-2.83			AA	P
	ELECTRIC POWER BOARD	EE	3851383	8/7/2009				-1,319.92			AA	P
	ELECTRIC POWER BOARD	EE	3851383	8/7/2009				-49.33			AA	P
	ELECTRIC POWER BOARD	EE	3851383	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3851383	8/7/2009				-21.92			AA	P
	ELECTRIC POWER BOARD	EE	3851383	8/7/2009				-81.98			AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009				-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009				-14,247.70			AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009				-8,664.45			AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009				-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009				-390.01			AA	P
	ELECTRIC POWER BOARD	EE	3853047	8/7/2009				-1,755.12			AA	P
	ELECTRIC POWER BOARD	EE	3853051	8/7/2009				-0.16			AA	P
	ELECTRIC POWER BOARD	EE	3853051	8/7/2009				-9.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 737			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3853051	8/7/2009			-2.64		AA	P
	ELECTRIC POWER BOARD	EE	3853051	8/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3853051	8/7/2009			-0.19		AA	P
	SourceNet Solutions	PV	42289159	8/7/2009		28,578.02			AA	P
	AMERICAN WATER 8/07/									
	Period Totals					215,305.07	-215,305.07			
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-5,276.34		AA	P
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-249.82		AA	P
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-1,124.40		AA	P
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-44.54		AA	P
	ELECTRIC POWER BOARD	EE	3846610	7/31/2009			-8,876.07		AA	P
	ELECTRIC POWER BOARD	EE	3846889	7/31/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3846889	7/31/2009			-3.97		AA	P
	ELECTRIC POWER BOARD	EE	3846889	7/31/2009					AA	P
	ELECTRIC POWER BOARD	EE	3846889	7/31/2009					AA	P
	ELECTRIC POWER BOARD	EE	3846889	7/31/2009			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3846889	7/31/2009			-0.25		AA	P
	SourceNet Solutions	PV	42285581	7/31/2009		16,918.85			AA	P
	american water									
	SourceNet Solutions	PV	42283987	7/30/2009		12,116.23			AA	P
	AMERICAN WATER 07/29									
	SourceNet Solutions	PV	42282544	7/29/2009		68.52			AA	P
	AMERICAN WATER 07/2									
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009			-4,365.37		AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009			-2,316.46		AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009			-602.7		AA	P
	ELECTRIC POWER BOARD	EE	3842042	7/29/2009			-594.77		AA	P
	ELECTRIC POWER BOARD	EE	3842049	7/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3842049	7/29/2009			-18.44		AA	P
	ELECTRIC POWER BOARD	EE	3842049	7/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3842049	7/29/2009			-1.15		AA	P
	ELECTRIC POWER BOARD	EE	3842049	7/29/2009			-2.06		AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009			-678.81		AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009			-336.92		AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009			-175.77		AA	P
	ELECTRIC POWER BOARD	EE	3842054	7/29/2009			-161.9		AA	P
	ELECTRIC POWER BOARD	EE	3842087	7/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3842087	7/29/2009			-2.64		AA	P
	ELECTRIC POWER BOARD	EE	3842087	7/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3842087	7/29/2009			-0.16		AA	P
	ELECTRIC POWER BOARD	EE	3842087	7/29/2009			-0.19		AA	P
	CHATTANOOGA GAS	EE	3842116	7/29/2009			-34.22		AA	P
	CHATTANOOGA GAS	EE	3842116	7/29/2009					AA	P
	CHATTANOOGA GAS	EE	3842116	7/29/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 738		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	CHATTANOOGA GAS	EE	3842122	7/29/2009			-49.24		AA	P
	CHATTANOOGA GAS	EE	3842130	7/29/2009			-75.55		AA	P
	ELECTRIC POWER BOARD	EE	3842132	7/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3842132	7/29/2009			-3.09		AA	P
	ELECTRIC POWER BOARD	EE	3842132	7/29/2009					AA	P

	ELECTRIC POWER BOARD	EE	3842132	7/29/2009			-0.19		AA P
	ELECTRIC POWER BOARD	EE	3842132	7/29/2009			-0.2		AA P
	CHATTANOOGA GAS	EE	3838635	7/28/2009			-26.75		AA P
	CHATTANOOGA GAS	EE	3838639	7/28/2009			-41.77		AA P
	SourceNet Solutions	PV	42281461	7/28/2009		128.95			AA P
	AMERICAN WATER 07/27								
	ELECTRIC POWER BOARD	EE	3839241	7/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3839241	7/27/2009			-110.29		AA P
	ELECTRIC POWER BOARD	EE	3839241	7/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3839241	7/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3839241	7/27/2009			-1.91		AA P
	ELECTRIC POWER BOARD	EE	3839241	7/27/2009			-6.85		AA P
	SourceNet Solutions	PV	42279539	7/27/2009		201.46			AA P
	AMERICAN WATER 07/24								
	ELECTRIC POWER BOARD	EE	3838079	7/24/2009			-11.55		AA P
	ELECTRIC POWER BOARD	EE	3838079	7/24/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3838079	7/24/2009					AA P
	ELECTRIC POWER BOARD	EE	3838079	7/24/2009			-0.33		AA P
	ELECTRIC POWER BOARD	EE	3838079	7/24/2009			-0.72		AA P
	ELECTRIC POWER BOARD	EE	3838085	7/24/2009			-156.69		AA P
	ELECTRIC POWER BOARD	EE	3838085	7/24/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3838085	7/24/2009			-2.64		AA P
	ELECTRIC POWER BOARD	EE	3838085	7/24/2009			-9.73		AA P
	SourceNet Solutions	PV	42278391	7/24/2009		495.16			AA P
	AMERICAN WATER 07/23								
	Sequachee Valley Ele	EE	3835874	7/23/2009			-16.46		AA P
	Sequachee Valley Ele	EE	3835874	7/23/2009			-0.02		AA P
	Sequachee Valley Ele	EE	3835885	7/23/2009			-447.45		AA P
	Sequachee Valley Ele	EE	3835885	7/23/2009					AA P
	Sequachee Valley Ele	EE	3835885	7/23/2009			-26.86		AA P
	Sequachee Valley Ele	EE	3835885	7/23/2009		25.14			AA P
	Sequachee Valley Ele	EE	3835885	7/23/2009					AA P
	Sequachee Valley Ele	EE	3835885	7/23/2009			-9.73		AA P
	Sequachee Valley Ele	EE	3835894	7/23/2009			-19.44		AA P
	Sequachee Valley Ele	EE	3835894	7/23/2009					AA P
	Sequachee Valley Ele	EE	3835894	7/23/2009		1.25			AA P
	Sequachee Valley Ele	EE	3835894	7/23/2009					AA P
	Sequachee Valley Ele	EE	3835894	7/23/2009			-1.38		AA P
	Sequachee Valley Ele	EE	3835894	7/23/2009			-0.21		AA P
	SourceNet Solutions	PV	42277392	7/23/2009		1,953.29			AA P
	AMERICAN WATER 07/22								
	SourceNet Solutions	PV	42276375	7/22/2009		12,510.11			AA P
	AMERICAN WATER 07/22								
	ELECTRIC POWER BOARD	EE	3834837	7/22/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3834837	7/22/2009			-3		AA P
	ELECTRIC POWER BOARD	EE	3834837	7/22/2009					AA P
	ELECTRIC POWER BOARD	EE	3834837	7/22/2009			-0.2		AA P
	ELECTRIC POWER BOARD	EE	3834837	7/22/2009			-0.19		AA P
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			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3834858	7/22/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3834858	7/22/2009			-153.61		AA	P
	ELECTRIC POWER BOARD	EE	3834858	7/22/2009					AA	P
	ELECTRIC POWER BOARD	EE	3834858	7/22/2009			-2.6		AA	P
	ELECTRIC POWER BOARD	EE	3834858	7/22/2009			-9.54		AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009			-288.82		AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009					AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009					AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009			-26.07		AA	P
	ELECTRIC POWER BOARD	EE	3834859	7/22/2009			-116.11		AA	P
	ELECTRIC POWER BOARD	EE	3831796	7/21/2009			-2,652.34		AA	P
	ELECTRIC POWER BOARD	EE	3831796	7/21/2009			-184.88		AA	P
	ELECTRIC POWER BOARD	EE	3831796	7/21/2009			-949.87		AA	P

	ELECTRIC POWER BOARD	EE	3831796	7/21/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3831796	7/21/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3831796	7/21/2009			-7,389.67	AA	P
	SourceNet Solutions	PV	42276176	7/21/2009		8,396.75		AA	P
	AMERICAN WATER 07/20								
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009			-43.03	AA	P
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009			-37.94	AA	P
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009			-194.74	AA	P
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009			-958.44	AA	P
	ELECTRIC POWER BOARD	EE	3831166	7/20/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009			-78.19	AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009			-5.57	AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009			-58.96	AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009			-949.36	AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009			-93.24	AA	P
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009			-27.99	AA	P
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009			-450.67	AA	P
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009			-34.2	AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009			-42.27	AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009			-193.87	AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009			-339.65	AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009			-951.07	AA	P
	ELECTRIC POWER BOARD	EE	3831187	7/20/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009			-2.58	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009			-63.57	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009				AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009			-38.47	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009			-19.32	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009			-1,023.47	AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009				AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3831202	7/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3831202	7/20/2009			-1.39		AA	P
	ELECTRIC POWER BOARD	EE	3831202	7/20/2009			-4.82		AA	P
	ELECTRIC POWER BOARD	EE	3831202	7/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3831202	7/20/2009			-77.64		AA	P
	ELECTRIC POWER BOARD	EE	3831202	7/20/2009					AA	P
	SourceNet Solutions	PV	42274509	7/20/2009		938.07			AA	P
	AMERICAN WATER 07/17									
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009			-282.33		AA	P
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009			-4.65		AA	P
	ELECTRIC POWER BOARD	EE	3829411	7/17/2009			-17.54		AA	P
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009			-0.29		AA	P
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009			-0.56		AA	P
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3829414	7/17/2009			-9.09		AA	P
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009			-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009			-1.19		AA	P
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009			-19.14		AA	P
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009					AA	P

	ELECTRIC POWER BOARD	EE	3829624	7/17/2009				AA	P
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		-8.47		AA	P
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		-522.32		AA	P
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009				AA	P
	ELECTRIC POWER BOARD	EE	3829624	7/17/2009		-32.44		AA	P
	SourceNet Solutions	PV	42271726	7/15/2009	118,497.49			AA	P
	AMERICAN WATER 07/14								
	SourceNet Solutions	PV	42269348	7/14/2009	257.51			AA	P
	AMERICAN WATER 07/13								
	CHATTANOOGA GAS	EE	3820961	7/14/2009		-30.58		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-1,750.74		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-4.29		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-8,306.13		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009				AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-70.84		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-24,242.40		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-12,870.00		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009				AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009		-70,740.53		AA	P
	ELECTRIC POWER BOARD	EE	3824299	7/14/2009				AA	P
	ELECTRIC POWER BOARD	EE	3822880	7/13/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3822880	7/13/2009		-87.08		AA	P
	ELECTRIC POWER BOARD	EE	3822880	7/13/2009		-1.54		AA	P
	ELECTRIC POWER BOARD	EE	3822880	7/13/2009		-5.41		AA	P
	ELECTRIC POWER BOARD	EE	3822884	7/13/2009		-9.9		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3822884	7/13/2009			-133.14		AA	P
	ELECTRIC POWER BOARD	EE	3822884	7/13/2009			-2.27		AA	P
	ELECTRIC POWER BOARD	EE	3822884	7/13/2009			-8.27		AA	P
	NORTH GEORGIA ELECTR	EE	3820963	7/10/2009			-0.04		AA	P
	NORTH GEORGIA ELECTR	EE	3820963	7/10/2009			-15.7		AA	P
	NORTH GEORGIA ELECTR	EE	3820963	7/10/2009			-0.47		AA	P
	NORTH GEORGIA ELECTR	EE	3820963	7/10/2009			-1.11		AA	P
	SourceNet Solutions	PV	42267225	7/10/2009		17.32			AA	P
	AMERICAN WATER 7/10/									
	SourceNet Solutions	PV	42265967	7/8/2009		35,142.06			AA	P
	AMERICAN WATER 07/07									
	SourceNet Solutions	PV	42264825	7/7/2009		24,701.76			AA	P
	AMERICAN WATER 7/06/									
	ELECTRIC POWER BOARD	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814339	7/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814339	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814339	7/7/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009			-56.38		AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009			-1.05		AA	P
	ELECTRIC POWER BOARD	EE	3814346	7/7/2009			-3.5		AA	P
	ELECTRIC POWER BOARD	EE	3814352	7/7/2009			-141.61		AA	P
	ELECTRIC POWER BOARD	EE	3814352	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814352	7/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3814352	7/7/2009			-2.4		AA	P
	ELECTRIC POWER BOARD	EE	3814352	7/7/2009			-8.8		AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009			-5,257.45		AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009			-8,228.53		AA	P

	ELECTRIC POWER BOARD	EE	3814359	7/7/2009				AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009				AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009			-238.02	AA	P
	ELECTRIC POWER BOARD	EE	3814359	7/7/2009			-1,048.37	AA	P
	ELECTRIC POWER BOARD	EE	3814364	7/7/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3814364	7/7/2009			-85.67	AA	P
	ELECTRIC POWER BOARD	EE	3814364	7/7/2009				AA	P
	ELECTRIC POWER BOARD	EE	3814364	7/7/2009				AA	P
	ELECTRIC POWER BOARD	EE	3814364	7/7/2009			-1.51	AA	P
	ELECTRIC POWER BOARD	EE	3814364	7/7/2009			-5.32	AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009			-9,897.05	AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009			-6,918.91	AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009			-160.63	AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009			-272.08	AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009				AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009				AA	P
	ELECTRIC POWER BOARD	EE	3814373	7/7/2009			-1,162.08	AA	P
	ELECTRIC POWER BOARD	EE	3814380	7/7/2009			-9.9	AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3814380	7/7/2009			-250.04		AA	P
	ELECTRIC POWER BOARD	EE	3814380	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814380	7/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3814380	7/7/2009			-4.13		AA	P
	ELECTRIC POWER BOARD	EE	3814380	7/7/2009			-15.53		AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009			-10,421.34		AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009			-8,643.45		AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009			-336.15		AA	P
	ELECTRIC POWER BOARD	EE	3811019	7/6/2009			-2,011.91		AA	P
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009			-2.38		AA	P
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3811022	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811022	7/6/2009			-32.38		AA	P
	ELECTRIC POWER BOARD	EE	3811022	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811022	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811022	7/6/2009			-0.68		AA	P
	ELECTRIC POWER BOARD	EE	3811022	7/6/2009			-3.1		AA	P
	ELECTRIC POWER BOARD	EE	3811025	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811025	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811025	7/6/2009			-39.97		AA	P
	ELECTRIC POWER BOARD	EE	3811025	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811025	7/6/2009			-0.81		AA	P
	ELECTRIC POWER BOARD	EE	3811025	7/6/2009			-3.82		AA	P
	ELECTRIC POWER BOARD	EE	3811031	7/6/2009			-1,023.47		AA	P
	ELECTRIC POWER BOARD	EE	3811031	7/6/2009			-51.42		AA	P
	ELECTRIC POWER BOARD	EE	3811031	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811031	7/6/2009			-17.74		AA	P
	ELECTRIC POWER BOARD	EE	3811031	7/6/2009			-97.9		AA	P
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009			-1.85		AA	P
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3811034	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811034	7/6/2009			-291.6		AA	P
	ELECTRIC POWER BOARD	EE	3811034	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811034	7/6/2009			-4.94		AA	P
	ELECTRIC POWER BOARD	EE	3811034	7/6/2009			-27.89		AA	P
	ELECTRIC POWER BOARD	EE	3811036	7/6/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3811036	7/6/2009			-239.99		AA	P
	ELECTRIC POWER BOARD	EE	3811036	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811036	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811036	7/6/2009			-4.09		AA	P
	ELECTRIC POWER BOARD	EE	3811036	7/6/2009			-22.96		AA	P
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009			-7.59		AA	P
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009			-0.27		AA	P
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009			-0.73		AA	P
	SourceNet Solutions AMERICAN WATER 07/01	PV	42262633	7/2/2009		29,905.86			AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009			-4,541.97		AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009			-2,316.47		AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009			-639.8		AA	P
	ELECTRIC POWER BOARD	EE	3805990	7/1/2009			-948.28		AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009			-671.46		AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009			-366.31		AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009			-183.34		AA	P
	ELECTRIC POWER BOARD	EE	3805996	7/1/2009			-248.07		AA	P
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009			-19.77		AA	P
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009			-1.89		AA	P
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009			-2.21		AA	P
	ELECTRIC POWER BOARD	EE	3806000	7/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3806000	7/1/2009			-4.5		AA	P
	ELECTRIC POWER BOARD	EE	3806000	7/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3806000	7/1/2009					AA	P
	ELECTRIC POWER BOARD	EE	3806000	7/1/2009			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3806000	7/1/2009			-0.43		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-8,670.04		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-44.54		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-5,276.33		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-255.29		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-1,695.09		AA	P
	ELECTRIC POWER BOARD	EE	3806006	7/1/2009			-1,323.45		AA	P
	Period Totals					262,275.78	-262,275.78			
	SourceNet Solutions AMERICAN WATER 06/26	PV	42259333	6/29/2009		292.49			AA	P
	CHATTANOOGA GAS	EE	3799238	6/26/2009			-39.3		AA	P
	CHATTANOOGA GAS	EE	3799238	6/26/2009					AA	P
	CHATTANOOGA GAS	EE	3799238	6/26/2009					AA	P
	CHATTANOOGA GAS	EE	3799241	6/26/2009			-73.04		AA	P
	CHATTANOOGA GAS	EE	3799243	6/26/2009			-82.71		AA	P
	CHATTANOOGA GAS	EE	3799245	6/26/2009			-28.67		AA	P
	CHATTANOOGA GAS	EE	3800897	6/26/2009			-42.18		AA	P
	ELECTRIC POWER BOARD	EE	3802827	6/26/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3802827	6/26/2009			-3.45		AA	P
	ELECTRIC POWER BOARD	EE	3802827	6/26/2009					AA	P
	ELECTRIC POWER BOARD	EE	3802827	6/26/2009			-0.33		AA	P
	ELECTRIC POWER BOARD	EE	3802827	6/26/2009			-0.21		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3802833	6/26/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3802833	6/26/2009			-2.38		AA	P
	ELECTRIC POWER BOARD	EE	3802833	6/26/2009					AA	P
	ELECTRIC POWER BOARD	EE	3802833	6/26/2009			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3802833	6/26/2009			-0.19		AA	P
	SourceNet Solutions	PV	42256738	6/25/2009		2,493.65			AA	P
	AMERICAN WATER 06/24									
	Sequachee Valley Ele	EE	3794249	6/24/2009			-19.08		AA	P
	Sequachee Valley Ele	EE	3794249	6/24/2009					AA	P
	Sequachee Valley Ele	EE	3794249	6/24/2009					AA	P
	Sequachee Valley Ele	EE	3794249	6/24/2009			-1.36		AA	P
	Sequachee Valley Ele	EE	3794249	6/24/2009			-0.29		AA	P
	Sequachee Valley Ele	EE	3794254	6/24/2009			-16.1		AA	P
	Sequachee Valley Ele	EE	3794254	6/24/2009					AA	P
	Sequachee Valley Ele	EE	3794256	6/24/2009			-362.62		AA	P
	Sequachee Valley Ele	EE	3794256	6/24/2009					AA	P
	Sequachee Valley Ele	EE	3794256	6/24/2009			-33.22		AA	P
	Sequachee Valley Ele	EE	3794256	6/24/2009					AA	P
	Sequachee Valley Ele	EE	3794256	6/24/2009			-9.73		AA	P
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009			-158.55		AA	P
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009			-2.75		AA	P
	ELECTRIC POWER BOARD	EE	3799212	6/24/2009			-15.17		AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009			-93.82		AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009			-23.56		AA	P
	ELECTRIC POWER BOARD	EE	3799215	6/24/2009			-143.57		AA	P
	ELECTRIC POWER BOARD	EE	3799218	6/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3799218	6/24/2009			-3.35		AA	P
	ELECTRIC POWER BOARD	EE	3799218	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799218	6/24/2009			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3799218	6/24/2009			-0.32		AA	P
	ELECTRIC POWER BOARD	EE	3799222	6/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3799222	6/24/2009			-101.46		AA	P
	ELECTRIC POWER BOARD	EE	3799222	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799222	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799222	6/24/2009			-1.82		AA	P
	ELECTRIC POWER BOARD	EE	3799222	6/24/2009			-9.71		AA	P
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009			-18.53		AA	P
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009			-0.45		AA	P
	ELECTRIC POWER BOARD	EE	3799224	6/24/2009			-1.77		AA	P
	ELECTRIC POWER BOARD	EE	3799225	6/24/2009			-83.82		AA	P
	ELECTRIC POWER BOARD	EE	3799225	6/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3799225	6/24/2009			-1.53		AA	P
	ELECTRIC POWER BOARD	EE	3799225	6/24/2009			-8.02		AA	P
	SourceNet Solutions	PV	42251327	6/19/2009		1,696.72			AA	P
	AMERICAN WATER 06/18									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3791337	6/18/2009			-48.69		AA	P
	ELECTRIC POWER BOARD	EE	3791337	6/18/2009			-8.59		AA	P
	ELECTRIC POWER BOARD	EE	3791337	6/18/2009			-50.98		AA	P
	ELECTRIC POWER BOARD	EE	3791337	6/18/2009			-532.91		AA	P

	ELECTRIC POWER BOARD	EE	3791337	6/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791337	6/18/2009			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009			-0.24		AA	P
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009			-2.47		AA	P
	ELECTRIC POWER BOARD	EE	3791912	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009			-51.99		AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009			-9.08		AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009			-543.5		AA	P
	ELECTRIC POWER BOARD	EE	3791921	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791925	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791925	6/18/2009			-0.48		AA	P
	ELECTRIC POWER BOARD	EE	3791925	6/18/2009			-1.93		AA	P
	ELECTRIC POWER BOARD	EE	3791925	6/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791925	6/18/2009			-20.2		AA	P
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009			-254.1		AA	P
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009			-4.32		AA	P
	ELECTRIC POWER BOARD	EE	3791932	6/18/2009			-24.31		AA	P
	SourceNet Solutions	PV	42250781	6/18/2009		17,622.28			AA	P
	AMERICAN WATER 06/17									
	ELECTRIC POWER BOARD	EE	3791328	6/17/2009			-27.76		AA	P
	ELECTRIC POWER BOARD	EE	3791328	6/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791328	6/17/2009			-290.19		AA	P
	ELECTRIC POWER BOARD	EE	3791328	6/17/2009			-22.95		AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009			-47.73		AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009			-335.93		AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009			-355.82		AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009			-1,157.10		AA	P
	ELECTRIC POWER BOARD	EE	3791330	6/17/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009			-3.97		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009			-78.32		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009			-16.57		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009			-818.77		AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009			-51.43		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009			-41.08		AA	P
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009			-314.63		AA	P
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009			-1,039.38		AA	P
	ELECTRIC POWER BOARD	EE	3791341	6/17/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009			-2,580.97		AA	P
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009			-150.84		AA	P
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009			-1,048.12		AA	P
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3791343	6/17/2009			-5,093.85		AA	P
	ELECTRIC POWER BOARD	EE	3791346	6/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3791346	6/17/2009			-1.31		AA	P
	ELECTRIC POWER BOARD	EE	3791346	6/17/2009			-6.75		AA	P

	ELECTRIC POWER BOARD	EE	3791346	6/17/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3791346	6/17/2009			-70.59		AA P
	ELECTRIC POWER BOARD	EE	3791346	6/17/2009					AA P
	SourceNet Solutions	PV	42246655	6/12/2009		51.98			AA P
	AMERICAN WATER 6/11/								
	SourceNet Solutions	PV	42245691	6/11/2009		105,621.87			AA P
	AMERICAN WATER 06/10								
	CHATTANOOGA GAS	EE	3782157	6/11/2009			-51.98		AA P
	NORTH GEORGIA ELECTR	EE	3782047	6/10/2009			-0.08		AA P
	NORTH GEORGIA ELECTR	EE	3782047	6/10/2009			-15.87		AA P
	NORTH GEORGIA ELECTR	EE	3782047	6/10/2009			-0.48		AA P
	NORTH GEORGIA ELECTR	EE	3782047	6/10/2009			-1.12		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-1,556.40		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-11,192.05		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009					AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-321.35		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-70.84		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-17,316.00		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-12,870.00		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009					AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-160.63		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009			-61,829.09		AA P
	ELECTRIC POWER BOARD	EE	3782093	6/10/2009					AA P
	ELECTRIC POWER BOARD	EE	3782099	6/10/2009			-8.85		AA P
	ELECTRIC POWER BOARD	EE	3782099	6/10/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3782099	6/10/2009			-92.55		AA P
	ELECTRIC POWER BOARD	EE	3782099	6/10/2009			-1.67		AA P
	ELECTRIC POWER BOARD	EE	3782101	6/10/2009			-14.19		AA P
	ELECTRIC POWER BOARD	EE	3782101	6/10/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3782101	6/10/2009			-148.31		AA P
	ELECTRIC POWER BOARD	EE	3782101	6/10/2009			-2.59		AA P
	ELECTRIC POWER BOARD	EE	3775695	6/5/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3775695	6/5/2009			-18		AA P
	ELECTRIC POWER BOARD	EE	3775695	6/5/2009					AA P
	ELECTRIC POWER BOARD	EE	3775695	6/5/2009			-1.72		AA P
	ELECTRIC POWER BOARD	EE	3775695	6/5/2009			-2.07		AA P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009			-3,813.49		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009			-2,316.47		AA	P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009			-579.59		AA	P
	ELECTRIC POWER BOARD	EE	3775696	6/5/2009			-816.49		AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009			-362.4		AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009			-227.76		AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009			-148.1		AA	P
	ELECTRIC POWER BOARD	EE	3775698	6/5/2009			-192.16		AA	P
	ELECTRIC POWER BOARD	EE	3776815	6/5/2009			-123.43		AA	P
	ELECTRIC POWER BOARD	EE	3776815	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3776815	6/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3776815	6/5/2009			-2.18		AA	P
	ELECTRIC POWER BOARD	EE	3776815	6/5/2009			-11.81		AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009			-42.35		AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009			-0.84		AA	P
	ELECTRIC POWER BOARD	EE	3776824	6/5/2009			-4.05		AA	P

	ELECTRIC POWER BOARD	EE	3776832	6/5/2009			-2,965.12			AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009			-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009			-6,374.22			AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009			-179.29			AA	P
	ELECTRIC POWER BOARD	EE	3776832	6/5/2009			-1,279.75			AA	P
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009			-309.87			AA	P
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009			-5.24			AA	P
	ELECTRIC POWER BOARD	EE	3776833	6/5/2009			-29.64			AA	P
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009			-64.24			AA	P
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009			-1.2			AA	P
	ELECTRIC POWER BOARD	EE	3776853	6/5/2009			-6.14			AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009			-8,094.24			AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009			-6,918.91			AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009			-160.63			AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009			-249.57			AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776859	6/5/2009			-1,464.32			AA	P
	ELECTRIC POWER BOARD	EE	3776862	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776862	6/5/2009			-9.9			AA	P

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		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.2341	Accts Pay-Utili				26						
	ELECTRIC POWER BOARD	EE	3776862	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776862	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776862	6/5/2009						AA	P
	ELECTRIC POWER BOARD	EE	3776862	6/5/2009			-0.15			AA	P
	SourceNet Solutions	PV	42242594	6/5/2009		40,824.89				AA	P
	AMERICAN WATER 6/05/										
	SourceNet Solutions	PV	42240433	6/3/2009		34,496.19				AA	P
	AMERICAN WATER 06/03										
	ELECTRIC POWER BOARD	EE	3769039	6/2/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769039	6/2/2009			-3.71			AA	P
	ELECTRIC POWER BOARD	EE	3769039	6/2/2009						AA	P
	ELECTRIC POWER BOARD	EE	3769039	6/2/2009						AA	P
	ELECTRIC POWER BOARD	EE	3769039	6/2/2009			-0.21			AA	P
	ELECTRIC POWER BOARD	EE	3769039	6/2/2009			-0.35			AA	P
	ELECTRIC POWER BOARD	EE	3769045	6/2/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769045	6/2/2009			-155.29			AA	P
	ELECTRIC POWER BOARD	EE	3769045	6/2/2009						AA	P
	ELECTRIC POWER BOARD	EE	3769045	6/2/2009						AA	P
	ELECTRIC POWER BOARD	EE	3769045	6/2/2009			-2.7			AA	P
	ELECTRIC POWER BOARD	EE	3769045	6/2/2009			-14.85			AA	P
	ELECTRIC POWER BOARD	EE	3769053	6/2/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769053	6/2/2009			-291.6			AA	P
	ELECTRIC POWER BOARD	EE	3769053	6/2/2009						AA	P
	ELECTRIC POWER BOARD	EE	3769053	6/2/2009			-4.94			AA	P
	ELECTRIC POWER BOARD	EE	3769053	6/2/2009			-27.89			AA	P
	ELECTRIC POWER BOARD	EE	3769059	6/2/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769059	6/2/2009			-0.17			AA	P
	ELECTRIC POWER BOARD	EE	3769059	6/2/2009			-1.5			AA	P
	ELECTRIC POWER BOARD	EE	3769059	6/2/2009						AA	P
	ELECTRIC POWER BOARD	EE	3769059	6/2/2009			-0.14			AA	P
	ELECTRIC POWER BOARD	EE	3769063	6/2/2009			-811.71			AA	P
	ELECTRIC POWER BOARD	EE	3769063	6/2/2009			-53.53			AA	P
	ELECTRIC POWER BOARD	EE	3769063	6/2/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3769063	6/2/2009			-14.29			AA	P

	ELECTRIC POWER BOARD	EE	3769063	6/2/2009			-77.65		AA P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009			-43.23		AA P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009			-0.86		AA P
	ELECTRIC POWER BOARD	EE	3769067	6/2/2009			-4.14		AA P
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009			-38.56		AA P
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009			-0.78		AA P
	ELECTRIC POWER BOARD	EE	3769070	6/2/2009			-3.69		AA P
	ELECTRIC POWER BOARD	EE	3769077	6/2/2009			-0.23		AA P
	ELECTRIC POWER BOARD	EE	3769077	6/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3769077	6/2/2009			-2.38		AA P
	ELECTRIC POWER BOARD	EE	3769077	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769077	6/2/2009			-0.19		AA P
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009			-1,323.45		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 749	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Utili				26				
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009			-8,360.98		AA P
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009			-5,694.08		AA P
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009			-255.41		AA P
	ELECTRIC POWER BOARD	EE	3769080	6/2/2009			-1,639.18		AA P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009			-5.2		AA P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009					AA P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009			-0.23		AA P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009			-0.5		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-5,276.35		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-230		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-1,436.83		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-44.54		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009			-7,242.50		AA P
	ELECTRIC POWER BOARD	EE	3769092	6/2/2009					AA P
	Period Totals					203,100.07	-203,100.07		
	SourceNet Solutions	PV	42235212	5/29/2009		372.79			AA P
	AMERICAN WATER 05/28								
	ELECTRIC POWER BOARD	EE	3763894	5/28/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3763894	5/28/2009			-75		AA P
	ELECTRIC POWER BOARD	EE	3763894	5/28/2009					AA P
	ELECTRIC POWER BOARD	EE	3763894	5/28/2009					AA P
	ELECTRIC POWER BOARD	EE	3763894	5/28/2009			-1.38		AA P
	ELECTRIC POWER BOARD	EE	3763894	5/28/2009			-7.17		AA P
	CHATTANOOGA GAS	EE	3764080	5/28/2009			-45.16		AA P
	CHATTANOOGA GAS	EE	3764080	5/28/2009					AA P
	CHATTANOOGA GAS	EE	3764080	5/28/2009					AA P
	CHATTANOOGA GAS	EE	3764084	5/28/2009			-114.17		AA P
	CHATTANOOGA GAS	EE	3764086	5/28/2009			-93.73		AA P
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009			-3.27		AA P
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009					AA P
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009			-0.31		AA P
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009			-0.2		AA P
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009			-2.29		AA P
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009					AA P
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009			-0.22		AA P
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009			-0.19		AA P
	SourceNet Solutions	PV	42231706	5/27/2009		1,569.00			AA P

	AMERICAN WATER 05/26										
	SourceNet Solutions	PV	42230692	5/26/2009		617.37				AA	P
	AMERICAN WATER 05/22										
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009						AA	P
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009			-1,206.99			AA	P
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009						AA	P
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009			-10.5			AA	P
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009			-20.14			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3759514	5/26/2009			-115.46		AA	P
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009			-23.03		AA	P
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009					AA	P
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009			-0.53		AA	P
	ELECTRIC POWER BOARD	EE	3760941	5/26/2009			-2.2		AA	P
	ELECTRIC POWER BOARD	EE	3760948	5/26/2009			-75.08		AA	P
	ELECTRIC POWER BOARD	EE	3760948	5/26/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3760948	5/26/2009			-1.38		AA	P
	ELECTRIC POWER BOARD	EE	3760948	5/26/2009			-7.18		AA	P
	CHATTANOOGA GAS	EE	3760985	5/26/2009			-42.29		AA	P
	CHATTANOOGA GAS	EE	3760992	5/26/2009			-34.52		AA	P
	Sequachee Valley Ele	EE	3757885	5/22/2009			-19.26		AA	P
	Sequachee Valley Ele	EE	3757885	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757885	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757885	5/22/2009			-1.37		AA	P
	Sequachee Valley Ele	EE	3757885	5/22/2009			-0.3		AA	P
	Sequachee Valley Ele	EE	3757889	5/22/2009			-16.1		AA	P
	Sequachee Valley Ele	EE	3757889	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757889	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757889	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757898	5/22/2009			-378.86		AA	P
	Sequachee Valley Ele	EE	3757898	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757898	5/22/2009			-34.77		AA	P
	Sequachee Valley Ele	EE	3757898	5/22/2009					AA	P
	Sequachee Valley Ele	EE	3757898	5/22/2009			-9.73		AA	P
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009			-3		AA	P
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009					AA	P
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009			-0.29		AA	P
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009			-120.08		AA	P
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009					AA	P
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009			-2.12		AA	P
	ELECTRIC POWER BOARD	EE	3759128	5/22/2009			-11.49		AA	P
	SourceNet Solutions	PV	42228070	5/21/2009		17,108.25			AA	P
	AMERICAN WATER 05/20									
	SourceNet Solutions	PV	42227086	5/20/2009		742.3			AA	P
	AMERICAN WATER 05/19									
	ELECTRIC POWER BOARD	EE	3755409	5/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3755409	5/20/2009			-84.7		AA	P
	ELECTRIC POWER BOARD	EE	3755409	5/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3755409	5/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3755409	5/20/2009			-1.54		AA	P
	ELECTRIC POWER BOARD	EE	3755409	5/20/2009			-8.10		AA	P
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009			-5,410.26		AA	P
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009			-1,644.72		AA	P
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009			-142.41		AA	P
	ELECTRIC POWER BOARD	EE	3755411	5/20/2009			-1,105.36		AA	P
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009			-9.9		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009			-1,098.24		AA	P
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009			-53.53		AA	P
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009			-42.16		AA	P
	ELECTRIC POWER BOARD	EE	3755413	5/20/2009			-325.28		AA	P
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009			-356.45		AA	P
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009			-35.16		AA	P
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009			-8.59		AA	P
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009			-34.1		AA	P
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009			-238.49		AA	P
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009			-18.98		AA	P
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009			-22.81		AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009			-1,466.16		AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009			-441.88		AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009			-54.5		AA	P
	ELECTRIC POWER BOARD	EE	3755421	5/20/2009			-391.84		AA	P
	SourceNet Solutions	PV	42226429	5/19/2009		934.06			AA	P
	AMERICAN WATER 05/18									
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009			-617.61		AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009			-13.27		AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009			-3.97		AA	P
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009			-59.08		AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009			-529.38		AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009			-8.85		AA	P
	ELECTRIC POWER BOARD	EE	3752929	5/18/2009			-50.64		AA	P
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009			-1.83		AA	P
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009			-19.14		AA	P
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009			-0.46		AA	P
	ELECTRIC POWER BOARD	EE	3752950	5/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3752950	5/18/2009			-1.15		AA	P
	ELECTRIC POWER BOARD	EE	3752950	5/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3752950	5/18/2009			-0.17		AA	P
	ELECTRIC POWER BOARD	EE	3752950	5/18/2009			-0.11		AA	P
	ELECTRIC POWER BOARD	EE	3752963	5/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3752963	5/18/2009			-4.32		AA	P
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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3752963	5/18/2009			-24.31		AA	P
	ELECTRIC POWER BOARD	EE	3752963	5/18/2009			-254.1		AA	P
	ELECTRIC POWER BOARD	EE	3752963	5/18/2009					AA	P

	ELECTRIC POWER BOARD	EE	3752963	5/18/2009			-9.9		AA	P
	SourceNet Solutions	PV	42222876	5/14/2009		103,970.01			AA	P
	AMERICAN WATER 05/13									
	ELECTRIC POWER BOARD	EE	3747771	5/13/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3747771	5/13/2009			-97.23		AA	P
	ELECTRIC POWER BOARD	EE	3747771	5/13/2009			-1.75		AA	P
	ELECTRIC POWER BOARD	EE	3747771	5/13/2009			-9.3		AA	P
	ELECTRIC POWER BOARD	EE	3747778	5/13/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3747778	5/13/2009			-161.46		AA	P
	ELECTRIC POWER BOARD	EE	3747778	5/13/2009			-2.8		AA	P
	ELECTRIC POWER BOARD	EE	3747778	5/13/2009			-15.45		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-60,749.84		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009					AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-16,960.80		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-12,870.00		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009					AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009					AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-70.84		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-1,531.95		AA	P
	ELECTRIC POWER BOARD	EE	3747987	5/13/2009			-10,996.81		AA	P
	SourceNet Solutions	PV	42222359	5/13/2009		195.24			AA	P
	AMERICAN WATER 05/12									
	CHATTANOOGA GAS	EE	3742436	5/12/2009			-177.79		AA	P
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009			-15.78		AA	P
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009			-0.48		AA	P
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009			-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009			-0.08		AA	P
	SourceNet Solutions	PV	42218219	5/7/2009		45,070.73			AA	P
	AMERICAN WATER 05/06									
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009			-17.38		AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009		14.96			AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009			-0.43		AA	P
	ELECTRIC POWER BOARD	EE	3737145	5/6/2009			-1.66		AA	P
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737149	5/6/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009			-2.1		AA	P
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009			-11.38		AA	P
	ELECTRIC POWER BOARD	EE	3737155	5/6/2009			-118.94		AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009			-1,323.45		AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009			-5,380.83		AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009			-161.69		AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009			-1,100.04		AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737159	5/6/2009			-2,965.12		AA	P
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009			-329.36		AA	P
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009			-5.56		AA	P
	ELECTRIC POWER BOARD	EE	3737164	5/6/2009			-31.51		AA	P

	ELECTRIC POWER BOARD	EE	3737169	5/6/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009			-47.9		AA P
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009			-0.94		AA P
	ELECTRIC POWER BOARD	EE	3737169	5/6/2009			-4.58		AA P
	ELECTRIC POWER BOARD	EE	3737177	5/6/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3737177	5/6/2009			-7,588.35		AA P
	ELECTRIC POWER BOARD	EE	3737177	5/6/2009			-5,725.57		AA P
	ELECTRIC POWER BOARD	EE	3737177	5/6/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3737177	5/6/2009			-242.2		AA P
	ELECTRIC POWER BOARD	EE	3737177	5/6/2009			-1,499.40		AA P
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009			-0.20		AA P
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009			-3		AA P
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009			-0.29		AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009			-7,027.27		AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009			-6,918.92		AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009			-160.63		AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009			-230.67		AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737187	5/6/2009			-1,271.30		AA P
	ELECTRIC POWER BOARD	EE	3737190	5/6/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3737190	5/6/2009			-291.87		AA P
	ELECTRIC POWER BOARD	EE	3737190	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737190	5/6/2009			-4.95		AA P
	ELECTRIC POWER BOARD	EE	3737190	5/6/2009			-27.92		AA P
	ELECTRIC POWER BOARD	EE	3737199	5/6/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3737199	5/6/2009			-211.75		AA P
	ELECTRIC POWER BOARD	EE	3737199	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737199	5/6/2009					AA P
	ELECTRIC POWER BOARD	EE	3737199	5/6/2009			-3.63		AA P
	ELECTRIC POWER BOARD	EE	3737199	5/6/2009			-20.26		AA P
	ELECTRIC POWER BOARD	EE	3737204	5/6/2009			-578.79		AA P
	ELECTRIC POWER BOARD	EE	3737204	5/6/2009			-73.48		AA P
	ELECTRIC POWER BOARD	EE	3737204	5/6/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3737204	5/6/2009			-10.76		AA P
	ELECTRIC POWER BOARD	EE	3737204	5/6/2009			-55.37		AA P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3737210	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737210	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737210	5/6/2009			-94.58		AA	P
	ELECTRIC POWER BOARD	EE	3737210	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737210	5/6/2009			-1.7		AA	P
	ELECTRIC POWER BOARD	EE	3737210	5/6/2009			-9.05		AA	P
	ELECTRIC POWER BOARD	EE	3737219	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737219	5/6/2009			-42.35		AA	P
	ELECTRIC POWER BOARD	EE	3737219	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737219	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737219	5/6/2009			-0.84		AA	P
	ELECTRIC POWER BOARD	EE	3737219	5/6/2009			-4.05		AA	P
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009			-2.64		AA	P
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009			-0.25		AA	P
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009			-7.5		AA	P
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009			-0.27		AA	P
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009			-0.72		AA	P

	SourceNet Solutions	PV	42216084	5/5/2009		15,048.22			AA P
	AMERICAN WATER 05/04								
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009			-6.27		AA P
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009					AA P
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009					AA P
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009			-0.25		AA P
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009			-0.6		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-6,933.45		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009					AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-44.54		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-5,116.80		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-222.14		AA P
	ELECTRIC POWER BOARD	EE	3731697	5/4/2009			-1,380.92		AA P
	Period Totals					185,642.93	-185,642.93		
	SourceNet Solutions	PV	42211955	4/30/2009		11,502.47			AA P
	AMERICAN WATER 04/2								
	SourceNet Solutions	PV	42210613	4/29/2009		93.45			AA P
	AMERICAN WATER 04/28								
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009			-3,681.04		AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009					AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009			-2,316.47		AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009					AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009			-568.64		AA P
	ELECTRIC POWER BOARD	EE	3726024	4/29/2009			-792.53		AA P
	ELECTRIC POWER BOARD	EE	3726027	4/29/2009			-9.9		AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3726027	4/29/2009			-18.53		AA	P
	ELECTRIC POWER BOARD	EE	3726027	4/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3726027	4/29/2009			-1.77		AA	P
	ELECTRIC POWER BOARD	EE	3726027	4/29/2009			-2.11		AA	P
	CHATTANOOGA GAS	EE	3726128	4/29/2009			-49.4		AA	P
	CHATTANOOGA GAS	EE	3726130	4/29/2009			-388.02		AA	P
	CHATTANOOGA GAS	EE	3726132	4/29/2009			-236.02		AA	P
	CHATTANOOGA GAS	EE	3726141	4/29/2009			-147.64		AA	P
	CHATTANOOGA GAS	EE	3726141	4/29/2009					AA	P
	CHATTANOOGA GAS	EE	3726141	4/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009			-193.16		AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009			-114.4		AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009			-126.17		AA	P
	ELECTRIC POWER BOARD	EE	3726164	4/29/2009			-161.54		AA	P
	ELECTRIC POWER BOARD	EE	3726170	4/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3726170	4/29/2009			-3.79		AA	P
	ELECTRIC POWER BOARD	EE	3726170	4/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3726170	4/29/2009			-0.36		AA	P
	ELECTRIC POWER BOARD	EE	3726170	4/29/2009			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3726177	4/29/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3726177	4/29/2009			-3.71		AA	P
	ELECTRIC POWER BOARD	EE	3726177	4/29/2009					AA	P
	ELECTRIC POWER BOARD	EE	3726177	4/29/2009			-0.35		AA	P
	ELECTRIC POWER BOARD	EE	3726177	4/29/2009			-0.21		AA	P
	SourceNet Solutions	PV	42209696	4/28/2009		153.1			AA	P
	AMERICAN WATER 04/27									
	ELECTRIC POWER BOARD	EE	3724119	4/28/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3724119	4/28/2009			-75		AA	P
	ELECTRIC POWER BOARD	EE	3724119	4/28/2009					AA	P
	ELECTRIC POWER BOARD	EE	3724119	4/28/2009					AA	P

	ELECTRIC POWER BOARD	EE	3724119	4/28/2009			-1.38		AA P
	ELECTRIC POWER BOARD	EE	3724119	4/28/2009			-7.17		AA P
	SourceNet Solutions	PV	42205487	4/27/2009		98.78			AA P
	AMERICAN WATER 04/24								
	CHATTANOOGA GAS	EE	3722904	4/27/2009			-153.1		AA P
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009			-5.82		AA P
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009					AA P
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009			-0.24		AA P
	ELECTRIC POWER BOARD	EE	3722851	4/24/2009			-0.56		AA P
	ELECTRIC POWER BOARD	EE	3722856	4/24/2009			-64.93		AA P
	ELECTRIC POWER BOARD	EE	3722856	4/24/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3722856	4/24/2009			-1.22		AA P
	ELECTRIC POWER BOARD	EE	3722856	4/24/2009			-6.21		AA P
	SourceNet Solutions	PV	42202744	4/23/2009		1,562.37			AA P
	AMERICAN WATER 04/22								
	Sequachee Valley Ele	EE	3718806	4/22/2009					AA P
	Sequachee Valley Ele	EE	3718806	4/22/2009					AA P
	Sequachee Valley Ele	EE	3718806	4/22/2009					AA P
	Sequachee Valley Ele	EE	3718806	4/22/2009			-16.1		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Utili				26				
	Sequachee Valley Ele	EE	3718808	4/22/2009			-497.98		AA P
	Sequachee Valley Ele	EE	3718808	4/22/2009					AA P
	Sequachee Valley Ele	EE	3718808	4/22/2009			-46.19		AA P
	Sequachee Valley Ele	EE	3718808	4/22/2009					AA P
	Sequachee Valley Ele	EE	3718808	4/22/2009			-9.73		AA P
	Sequachee Valley Ele	EE	3718812	4/22/2009			-1.37		AA P
	Sequachee Valley Ele	EE	3718812	4/22/2009			-0.3		AA P
	Sequachee Valley Ele	EE	3718812	4/22/2009			-19.26		AA P
	Sequachee Valley Ele	EE	3718812	4/22/2009					AA P
	Sequachee Valley Ele	EE	3718812	4/22/2009					AA P
	ELECTRIC POWER BOARD	EE	3719423	4/22/2009			-0.21		AA P
	ELECTRIC POWER BOARD	EE	3719423	4/22/2009			-0.34		AA P
	ELECTRIC POWER BOARD	EE	3719423	4/22/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3719423	4/22/2009			-3.53		AA P
	ELECTRIC POWER BOARD	EE	3719423	4/22/2009					AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009			-12.59		AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009			-12.05		AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009			-68.2		AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009					AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009			-712.9		AA P
	ELECTRIC POWER BOARD	EE	3719424	4/22/2009					AA P
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009			-2.1		AA P
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009			-11.33		AA P
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009			-118.49		AA P
	ELECTRIC POWER BOARD	EE	3719425	4/22/2009					AA P
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009					AA P
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009			-3.86		AA P
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009			-21.61		AA P
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009			-225.87		AA P
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009					AA P
	ELECTRIC POWER BOARD	EE	3715231	4/20/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009			-1.85		AA P
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009					AA P
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009			-0.18		AA P
	ELECTRIC POWER BOARD	EE	3715234	4/20/2009			-0.18		AA P
	ELECTRIC POWER BOARD	EE	3715235	4/20/2009			-1.81		AA P
	ELECTRIC POWER BOARD	EE	3715235	4/20/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3715235	4/20/2009			-18.88		AA P
	ELECTRIC POWER BOARD	EE	3715235	4/20/2009					AA P
	ELECTRIC POWER BOARD	EE	3715235	4/20/2009			-0.46		AA P

	ELECTRIC POWER BOARD	EE	3715239	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3715239	4/20/2009			-529.38		AA	P
	ELECTRIC POWER BOARD	EE	3715239	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3715239	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3715239	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3715239	4/20/2009			-8.85		AA	P
	ELECTRIC POWER BOARD	EE	3715239	4/20/2009			-50.64		AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009			-1,311.64		AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009			-1,323.45		AA	P
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		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009			-467.07		AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009			-52.14		AA	P
	ELECTRIC POWER BOARD	EE	3716097	4/20/2009			-363.89		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009			-532.91		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009			-11.88		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009			-3.97		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009			-50.98		AA	P
	ELECTRIC POWER BOARD	EE	3716117	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716117	4/20/2009			-189.17		AA	P
	ELECTRIC POWER BOARD	EE	3716117	4/20/2009			-15.2		AA	P
	ELECTRIC POWER BOARD	EE	3716117	4/20/2009			-18.1		AA	P
	ELECTRIC POWER BOARD	EE	3716124	4/20/2009			-314.1		AA	P
	ELECTRIC POWER BOARD	EE	3716124	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716124	4/20/2009			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3716124	4/20/2009			-31.91		AA	P
	ELECTRIC POWER BOARD	EE	3716124	4/20/2009			-8.59		AA	P
	ELECTRIC POWER BOARD	EE	3716124	4/20/2009			-30.05		AA	P
	ELECTRIC POWER BOARD	EE	3716127	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716127	4/20/2009			-936.36		AA	P
	ELECTRIC POWER BOARD	EE	3716127	4/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3716127	4/20/2009			-47.23		AA	P
	ELECTRIC POWER BOARD	EE	3716127	4/20/2009			-39.19		AA	P
	ELECTRIC POWER BOARD	EE	3716127	4/20/2009			-296		AA	P
	ELECTRIC POWER BOARD	EE	3716132	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716132	4/20/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3716132	4/20/2009			-4,858.38		AA	P
	ELECTRIC POWER BOARD	EE	3716132	4/20/2009			-1,642.63		AA	P
	ELECTRIC POWER BOARD	EE	3716132	4/20/2009			-132.6		AA	P
	ELECTRIC POWER BOARD	EE	3716132	4/20/2009			-1,005.52		AA	P
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009			-84.7		AA	P
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009			-1.54		AA	P
	ELECTRIC POWER BOARD	EE	3716139	4/20/2009			-8.1		AA	P
	SourceNet Solutions	PV	42196779	4/20/2009		17,528.38			AA	P
	AMERICAN WATER 04/20									
	SourceNet Solutions	PV	42192882	4/15/2009		17.21			AA	P
	AMERICAN WATER 04/15									
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009			-15.61		AA	P
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009			-0.06		AA	P
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009			-0.43		AA	P
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009			-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009					AA	P
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009					AA	P
	SourceNet Solutions	PV	42190759	4/13/2009		293.85			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Utili				26					
	AMERICAN WATER 04/09									
	SourceNet Solutions	PV	42190776	4/13/2009		107,417.61			AA	P
	AMERICAN WATER 04/10									
	ELECTRIC POWER BOARD	EE	3707241	4/10/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3707241	4/10/2009			-98.11		AA	P
	ELECTRIC POWER BOARD	EE	3707241	4/10/2009			-1.76		AA	P
	ELECTRIC POWER BOARD	EE	3707241	4/10/2009			-9.39		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-62,418.32		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009					AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-18,411.20		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-12,870.00		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009					AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009					AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-70.84		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-1,583.26		AA	P
	ELECTRIC POWER BOARD	EE	3707247	4/10/2009			-11,298.65		AA	P
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009			-138.61		AA	P
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009			-2.43		AA	P
	ELECTRIC POWER BOARD	EE	3707380	4/10/2009			-13.26		AA	P
	SourceNet Solutions	PV	42189071	4/9/2009		27,542.56			AA	P
	AMERICAN WATER 04/08									
	CHATTANOOGA GAS	EE	3702785	4/9/2009			-293.85		AA	P
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009			-58.94		AA	P
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009			-1.12		AA	P
	ELECTRIC POWER BOARD	EE	3702815	4/8/2009			-5.64		AA	P
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009			-388.92		AA	P
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009			-6.54		AA	P
	ELECTRIC POWER BOARD	EE	3702821	4/8/2009			-37.2		AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009			-2,958.83		AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009			-5,778.18		AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009			-168.63		AA	P
	ELECTRIC POWER BOARD	EE	3702825	4/8/2009			-1,171.92		AA	P
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009			-144.78		AA	P
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009					AA	P
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009			-2.53		AA	P
	ELECTRIC POWER BOARD	EE	3702831	4/8/2009			-13.85		AA	P
	ELECTRIC POWER BOARD	EE	3702833	4/8/2009			-6,880.11		AA	P
	ELECTRIC POWER BOARD	EE	3702833	4/8/2009			-6,918.91		AA	P
	ELECTRIC POWER BOARD	EE	3702833	4/8/2009			-160.63		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3702833	4/8/2009			-228.06		AA	P
	ELECTRIC POWER BOARD	EE	3702833	4/8/2009					AA	P

	ELECTRIC POWER BOARD	EE	3702833	4/8/2009				AA	P
	ELECTRIC POWER BOARD	EE	3702833	4/8/2009		-1,244.67		AA	P
	ELECTRIC POWER BOARD	EE	3702838	4/8/2009				AA	P
	ELECTRIC POWER BOARD	EE	3702838	4/8/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3702838	4/8/2009				AA	P
	ELECTRIC POWER BOARD	EE	3702838	4/8/2009				AA	P
	ELECTRIC POWER BOARD	EE	3702838	4/8/2009				AA	P
	ELECTRIC POWER BOARD	EE	3702838	4/8/2009		-0.15		AA	P
	SourceNet Solutions	PV	42186587	4/7/2009	18,544.83			AA	P
	AMERICAN WATER 04/06								
	ELECTRIC POWER BOARD	EE	3696968	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3696968	4/6/2009		-183.52		AA	P
	ELECTRIC POWER BOARD	EE	3696968	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696968	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696968	4/6/2009		-3.33		AA	P
	ELECTRIC POWER BOARD	EE	3696968	4/6/2009		-28.79		AA	P
	ELECTRIC POWER BOARD	EE	3696972	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3696972	4/6/2009		-4.59		AA	P
	ELECTRIC POWER BOARD	EE	3696972	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696972	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696972	4/6/2009		-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3696972	4/6/2009		-0.72		AA	P
	ELECTRIC POWER BOARD	EE	3696980	4/6/2009		-501.15		AA	P
	ELECTRIC POWER BOARD	EE	3696980	4/6/2009		-108.1		AA	P
	ELECTRIC POWER BOARD	EE	3696980	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3696980	4/6/2009		-10.47		AA	P
	ELECTRIC POWER BOARD	EE	3696980	4/6/2009		-78.61		AA	P
	ELECTRIC POWER BOARD	EE	3696984	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3696984	4/6/2009		-109.23		AA	P
	ELECTRIC POWER BOARD	EE	3696984	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696984	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696984	4/6/2009		-2.04		AA	P
	ELECTRIC POWER BOARD	EE	3696984	4/6/2009		-17.13		AA	P
	ELECTRIC POWER BOARD	EE	3696998	4/6/2009		-0.39		AA	P
	ELECTRIC POWER BOARD	EE	3696998	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3696998	4/6/2009		-2.47		AA	P
	ELECTRIC POWER BOARD	EE	3696998	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3696998	4/6/2009		-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		-86.38		AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		-1.65		AA	P
	ELECTRIC POWER BOARD	EE	3697004	4/6/2009		-13.55		AA	P
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		-262.75		AA	P
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009				AA	P
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		-4.71		AA	P
	ELECTRIC POWER BOARD	EE	3697009	4/6/2009		-41.22		AA	P
	ELECTRIC POWER BOARD	EE	3697013	4/6/2009		-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3697013	4/6/2009		-0.21		AA	P

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							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3697013	4/6/2009			-3.45		AA	P
	ELECTRIC POWER BOARD	EE	3697013	4/6/2009					AA	P
	ELECTRIC POWER BOARD	EE	3697013	4/6/2009			-0.54		AA	P
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009			-7,367.60		AA	P
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009			-5,652.10		AA	P
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009			-251.23		AA	P
	ELECTRIC POWER BOARD	EE	3697019	4/6/2009			-2,395.93		AA	P
	SourceNet Solutions	PV	42183680	4/2/2009		29,093.36			AA	P
	AMERICAN WATER									
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3691903	4/1/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009			-3,327.84	AA	P
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009				AA	P
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009			-2,316.46	AA	P
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009				AA	P
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009			-572.16	AA	P
	ELECTRIC POWER BOARD	EE	3691903	4/1/2009			-1,196.04	AA	P
	ELECTRIC POWER BOARD	EE	3691905	4/1/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3691905	4/1/2009			-19.85	AA	P
	ELECTRIC POWER BOARD	EE	3691905	4/1/2009				AA	P
	ELECTRIC POWER BOARD	EE	3691905	4/1/2009			-3.11	AA	P
	ELECTRIC POWER BOARD	EE	3691905	4/1/2009			-2.3	AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009			-207.88	AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009			-154.29	AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009				AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009			-137.54	AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009			-269.34	AA	P
	ELECTRIC POWER BOARD	EE	3691909	4/1/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3691909	4/1/2009			-6.17	AA	P
	ELECTRIC POWER BOARD	EE	3691909	4/1/2009				AA	P
	ELECTRIC POWER BOARD	EE	3691909	4/1/2009				AA	P
	ELECTRIC POWER BOARD	EE	3691909	4/1/2009			-0.26	AA	P
	ELECTRIC POWER BOARD	EE	3691909	4/1/2009			-0.97	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-8,464.00	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-5,360.31	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-268.86	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-2,721.59	AA	P
	ELECTRIC POWER BOARD	EE	3691913	4/1/2009			-44.54	AA	P
	Period Totals					213,847.97	-213,847.97		
	SourceNet Solutions	PV	42181122	3/31/2009		26.83		AA	P
	AMERICAN WATER 03/30								
	ELECTRIC POWER BOARD	EE	3687454	3/30/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3687454	3/30/2009			-2.11	AA	P
	ELECTRIC POWER BOARD	EE	3687454	3/30/2009				AA	P
	ELECTRIC POWER BOARD	EE	3687454	3/30/2009			-0.33	AA	P
	ELECTRIC POWER BOARD	EE	3687454	3/30/2009			-0.19	AA	P
	ELECTRIC POWER BOARD	EE	3687541	3/30/2009			-9.9	AA	P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3687541	3/30/2009			-3.62		AA	P
	ELECTRIC POWER BOARD	EE	3687541	3/30/2009					AA	P
	ELECTRIC POWER BOARD	EE	3687541	3/30/2009			-0.57		AA	P
	ELECTRIC POWER BOARD	EE	3687541	3/30/2009			-0.21		AA	P
	SourceNet Solutions	PV	42173698	3/26/2009		2,926.89			AA	P
	AMERICAN WATER 03/25									
	CHATTANOOGA GAS	EE	3682186	3/26/2009			-584.59		AA	P
	CHATTANOOGA GAS	EE	3683144	3/26/2009			-483.81		AA	P
	Sequachee Valley Ele	EE	3684925	3/26/2009			-18.63		AA	P
	Sequachee Valley Ele	EE	3684925	3/26/2009					AA	P
	Sequachee Valley Ele	EE	3684925	3/26/2009					AA	P
	Sequachee Valley Ele	EE	3684925	3/26/2009			-1.33		AA	P
	Sequachee Valley Ele	EE	3684925	3/26/2009			-0.4		AA	P
	CHATTANOOGA GAS	EE	3685150	3/26/2009			-332.9		AA	P
	CHATTANOOGA GAS	EE	3685150	3/26/2009					AA	P
	CHATTANOOGA GAS	EE	3685150	3/26/2009					AA	P
	CHATTANOOGA GAS	EE	3685151	3/26/2009			-254.33		AA	P
	CHATTANOOGA GAS	EE	3685154	3/26/2009			-772.21		AA	P
	SourceNet Solutions	PV	42174109	3/26/2009		2,448.20			AA	P
	AMERICAN WATER 03/2									
	ELECTRIC POWER BOARD	EE	3682427	3/25/2009			-80.03		AA	P
	ELECTRIC POWER BOARD	EE	3682427	3/25/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3682427	3/25/2009			-1.54		AA P
	ELECTRIC POWER BOARD	EE	3682427	3/25/2009			-12.55		AA P
	ELECTRIC POWER BOARD	EE	3682435	3/25/2009			-15.79		AA P
	ELECTRIC POWER BOARD	EE	3682435	3/25/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3682435	3/25/2009					AA P
	ELECTRIC POWER BOARD	EE	3682435	3/25/2009			-0.42		AA P
	ELECTRIC POWER BOARD	EE	3682435	3/25/2009			-2.48		AA P
	ELECTRIC POWER BOARD	EE	3682996	3/25/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3682996	3/25/2009			-3.71		AA P
	ELECTRIC POWER BOARD	EE	3682996	3/25/2009					AA P
	ELECTRIC POWER BOARD	EE	3682996	3/25/2009			-0.21		AA P
	ELECTRIC POWER BOARD	EE	3682996	3/25/2009			-0.58		AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009			-141.65		AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009					AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009			-17.85		AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009			-26.14		AA P
	ELECTRIC POWER BOARD	EE	3683001	3/25/2009			-249.67		AA P
	ELECTRIC POWER BOARD	EE	3683005	3/25/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3683005	3/25/2009			-125.11		AA P
	ELECTRIC POWER BOARD	EE	3683005	3/25/2009					AA P
	ELECTRIC POWER BOARD	EE	3683005	3/25/2009			-2.32		AA P
	ELECTRIC POWER BOARD	EE	3683005	3/25/2009			-19.63		AA P
	Sequachee Valley Ele	EE	3683090	3/25/2009			-16.1		AA P
	Sequachee Valley Ele	EE	3683090	3/25/2009					AA P
	Sequachee Valley Ele	EE	3683090	3/25/2009					AA P
	Sequachee Valley Ele	EE	3683090	3/25/2009					AA P
	Sequachee Valley Ele	EE	3683093	3/25/2009			-624.32		AA P
	Sequachee Valley Ele	EE	3683093	3/25/2009					AA P
	Sequachee Valley Ele	EE	3683093	3/25/2009			-95.64		AA P

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260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	3683093	3/25/2009					AA	P
	Sequachee Valley Ele	EE	3683093	3/25/2009			-9.73		AA	P
	ELECTRIC POWER BOARD	EE	3683141	3/25/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3683141	3/25/2009			-83.82		AA	P
	ELECTRIC POWER BOARD	EE	3683141	3/25/2009					AA	P
	ELECTRIC POWER BOARD	EE	3683141	3/25/2009					AA	P
	ELECTRIC POWER BOARD	EE	3683141	3/25/2009			-1.6		AA	P
	ELECTRIC POWER BOARD	EE	3683141	3/25/2009			-13.15		AA	P
	SourceNet Solutions	PV	42168440	3/19/2009		19,682.14			AA	P
	AMERICAN WATER 03/18									
	ELECTRIC POWER BOARD	EE	3674311	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674311	3/18/2009			-225.87		AA	P
	ELECTRIC POWER BOARD	EE	3674311	3/18/2009			-4.07		AA	P
	ELECTRIC POWER BOARD	EE	3674311	3/18/2009			-35.43		AA	P
	ELECTRIC POWER BOARD	EE	3674311	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674311	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674316	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674316	3/18/2009			-1.94		AA	P
	ELECTRIC POWER BOARD	EE	3674316	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674316	3/18/2009			-0.18		AA	P
	ELECTRIC POWER BOARD	EE	3674316	3/18/2009			-0.3		AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009			-550.55		AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009			-38.47		AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009			-12.85		AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009			-6.51		AA	P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009			-86.36		AA	P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009			-61.79		AA	P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009			-1,613.33		AA	P

	ELECTRIC POWER BOARD	EE	3674330	3/18/2009			-686.79		AA P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009			-485.97		AA P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3674330	3/18/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3674334	3/18/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3674334	3/18/2009			-170.72		AA P
	ELECTRIC POWER BOARD	EE	3674334	3/18/2009			-14.52		AA P
	ELECTRIC POWER BOARD	EE	3674334	3/18/2009			-26.78		AA P
	ELECTRIC POWER BOARD	EE	3674339	3/18/2009			-296.45		AA P
	ELECTRIC POWER BOARD	EE	3674339	3/18/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3674339	3/18/2009			-93.24		AA P
	ELECTRIC POWER BOARD	EE	3674339	3/18/2009			-32.21		AA P
	ELECTRIC POWER BOARD	EE	3674339	3/18/2009			-14.09		AA P
	ELECTRIC POWER BOARD	EE	3674339	3/18/2009			-46.5		AA P
	ELECTRIC POWER BOARD	EE	3674344	3/18/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3674344	3/18/2009			-40.94		AA P
	ELECTRIC POWER BOARD	EE	3674344	3/18/2009			-44.09		AA P
	ELECTRIC POWER BOARD	EE	3674344	3/18/2009			-518.5		AA P
	ELECTRIC POWER BOARD	EE	3674344	3/18/2009			-9.9		AA P

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260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3674344	3/18/2009			-1,046.73		AA	P
	ELECTRIC POWER BOARD	EE	3674349	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674349	3/18/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3674349	3/18/2009			-5,064.42		AA	P
	ELECTRIC POWER BOARD	EE	3674349	3/18/2009			-1,651.02		AA	P
	ELECTRIC POWER BOARD	EE	3674349	3/18/2009			-146.41		AA	P
	ELECTRIC POWER BOARD	EE	3674349	3/18/2009			-1,711.84		AA	P
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009			-119.99		AA	P
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009			-2.23		AA	P
	ELECTRIC POWER BOARD	EE	3674353	3/18/2009			-18.82		AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009			-628.2		AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009					AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009			-11.05		AA	P
	ELECTRIC POWER BOARD	EE	3674359	3/18/2009			-98.54		AA	P
	ELECTRIC POWER BOARD	EE	3674364	3/18/2009			-3.16		AA	P
	ELECTRIC POWER BOARD	EE	3674364	3/18/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3674364	3/18/2009			-20.12		AA	P
	ELECTRIC POWER BOARD	EE	3674364	3/18/2009		28.59			AA	P
	ELECTRIC POWER BOARD	EE	3674364	3/18/2009			-0.5		AA	P
	SourceNet Solutions AMERICAN WATER 03/11	PV	42164281	3/13/2009		110,143.00			AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009			-15.52		AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009			-0.08		AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009			-0.43		AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009			-1.1		AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009					AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3667550	3/11/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3667550	3/11/2009			-140.29		AA	P
	ELECTRIC POWER BOARD	EE	3667550	3/11/2009			-2.58		AA	P
	ELECTRIC POWER BOARD	EE	3667550	3/11/2009			-22.01		AA	P
	ELECTRIC POWER BOARD	EE	3667551	3/11/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3667551	3/11/2009			-97.85		AA	P
	ELECTRIC POWER BOARD	EE	3667551	3/11/2009			-1.85		AA	P
	ELECTRIC POWER BOARD	EE	3667551	3/11/2009			-15.35		AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-160.63		AA	P

	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-58,914.07			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009						AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-17,612.00			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-12,870.00			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009						AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009						AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-321.35			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-70.84			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-1,611.88			AA	P
	ELECTRIC POWER BOARD	EE	3667557	3/11/2009			-17,509.58			AA	P
	CHATTANOOGA GAS	EE	3667573	3/11/2009			-755.79			AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/09

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260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions AMERICAN WATER 03/09	PV	42161812	3/10/2009		27,961.89			AA	P
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009			-7.06		AA	P
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009			-1.11		AA	P
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661508	3/9/2009			-0.27		AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009			-6,181.05		AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009			-7,052.76		AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009			-228.46		AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661510	3/9/2009			-1,835.90		AA	P
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009			-74.38		AA	P
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009			-1.44		AA	P
	ELECTRIC POWER BOARD	EE	3661515	3/9/2009			-11.67		AA	P
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009			-387.16		AA	P
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009			-6.87		AA	P
	ELECTRIC POWER BOARD	EE	3661517	3/9/2009			-60.73		AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009			-2,895.85		AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009			-5,402.90		AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009			-171.67		AA	P
	ELECTRIC POWER BOARD	EE	3661522	3/9/2009			-1,812.38		AA	P
	ELECTRIC POWER BOARD	EE	3661524	3/9/2009			-199.66		AA	P
	ELECTRIC POWER BOARD	EE	3661524	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661524	3/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3661524	3/9/2009			-3.61		AA	P
	ELECTRIC POWER BOARD	EE	3661524	3/9/2009			-31.32		AA	P
	ELECTRIC POWER BOARD	EE	3661528	3/9/2009			-44.29		AA	P
	ELECTRIC POWER BOARD	EE	3661528	3/9/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3661528	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661528	3/9/2009					AA	P
	ELECTRIC POWER BOARD	EE	3661528	3/9/2009			-0.92		AA	P
	ELECTRIC POWER BOARD	EE	3661528	3/9/2009			-6.95		AA	P
	SourceNet Solutions AMERICAN WATER 03/04	PV	42159348	3/5/2009		19,125.91			AA	P
	SourceNet Solutions AMERICAN WATER 03/03	PV	42158510	3/4/2009		18,188.71			AA	P
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009			-0.37		AA	P
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009			-9.9		AA	P

	ELECTRIC POWER BOARD	EE	3653923	3/4/2009			-2.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 765		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3653935	3/4/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3653935	3/4/2009			-7,698.72		AA	P
	ELECTRIC POWER BOARD	EE	3653935	3/4/2009			-5,683.59		AA	P
	ELECTRIC POWER BOARD	EE	3653935	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653935	3/4/2009			-258.15		AA	P
	ELECTRIC POWER BOARD	EE	3653935	3/4/2009			-2,494.28		AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009			-101.2		AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009			-1.9		AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009			-15.87		AA	P
	ELECTRIC POWER BOARD	EE	3653948	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009			-89.11		AA	P
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009			-1.69		AA	P
	ELECTRIC POWER BOARD	EE	3653958	3/4/2009			-13.98		AA	P
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009			-578.79		AA	P
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009			-141.7		AA	P
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009			-12.32		AA	P
	ELECTRIC POWER BOARD	EE	3653966	3/4/2009			-90.79		AA	P
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009			-4.14		AA	P
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009			-0.65		AA	P
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009			-271.13		AA	P
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009			-4.85		AA	P
	ELECTRIC POWER BOARD	EE	3653979	3/4/2009			-42.53		AA	P
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009			-169.4		AA	P
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009			-3.09		AA	P
	ELECTRIC POWER BOARD	EE	3653987	3/4/2009			-26.57		AA	P
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009			-4.77		AA	P
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009					AA	P
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009			-0.75		AA	P
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-44.54		AA	P
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-8,449.28		AA	P
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-5,360.31		AA	P
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-268.57		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 766		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3651886	3/3/2009			-2,717.22		AA	P

	ELECTRIC POWER BOARD	EE	3652084	3/3/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009			-4.59		AA P
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009					AA P
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009					AA P
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009			-0.23		AA P
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009			-0.72		AA P
	Period Totals					200,532.16	-200,532.16		
	CHATTANOOGA GAS	EE	3644892	2/27/2009			-63.09		AA P
	CHATTANOOGA GAS	EE	3644892	2/27/2009					AA P
	CHATTANOOGA GAS	EE	3644892	2/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009			-112.21		AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009			-7.36		AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009			-118.57		AA P
	ELECTRIC POWER BOARD	EE	3649741	2/27/2009			-240.93		AA P
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009			-18.71		AA P
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009			-2.93		AA P
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009			-2.21		AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009			-3,283.68		AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009			-2,316.48		AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009					AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009			-568.15		AA P
	ELECTRIC POWER BOARD	EE	3649752	2/27/2009			-1,182.92		AA P
	SourceNet Solutions	PV	42155607	2/27/2009		2,126.38			AA P
	2/26/2009								
	SourceNet Solutions	PV	42155837	2/27/2009		10,593.84			AA P
	AMERICAN WATER 02/2								
	CHATTANOOGA GAS	EE	3644881	2/26/2009			-401.12		AA P
	CHATTANOOGA GAS	EE	3644885	2/26/2009			-313.53		AA P
	CHATTANOOGA GAS	EE	3644889	2/26/2009			-1,195.59		AA P
	CHATTANOOGA GAS	EE	3646484	2/26/2009			-216.14		AA P
	SourceNet Solutions	PV	42154069	2/26/2009		170.63			AA P
	AMERICAN WATER 02/25								
	SourceNet Solutions	PV	42152857	2/25/2009		192.38			AA P
	AMERICAN WATER 02/24								
	ELECTRIC POWER BOARD	EE	3646478	2/25/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3646478	2/25/2009			-136.76		AA P
	ELECTRIC POWER BOARD	EE	3646478	2/25/2009					AA P
	ELECTRIC POWER BOARD	EE	3646478	2/25/2009					AA P
	ELECTRIC POWER BOARD	EE	3646478	2/25/2009			-2.52		AA P
	ELECTRIC POWER BOARD	EE	3646478	2/25/2009			-21.45		AA P
	SourceNet Solutions	PV	42151025	2/24/2009		1,643.14			AA P
	AMERICAN WATER 02/23								
	ELECTRIC POWER BOARD	EE	3643653	2/24/2009			-2.44		AA P
	ELECTRIC POWER BOARD	EE	3643653	2/24/2009			-20.75		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3643653	2/24/2009			-132.26		AA	P
	ELECTRIC POWER BOARD	EE	3643653	2/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3643653	2/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009			-2.11		AA	P
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009			-0.33		AA	P
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009					AA	P
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009			-3.79		AA	P
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009					AA	P

	ELECTRIC POWER BOARD	EE	3644842	2/24/2009			-0.6		AA	P
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009			-0.21		AA	P
	SourceNet Solutions	PV	42149044	2/23/2009		922.91			AA	P
	AMERICAN WATER 02/20									
	ELECTRIC POWER BOARD	EE	3642552	2/23/2009			-14.21		AA	P
	ELECTRIC POWER BOARD	EE	3642552	2/23/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3642552	2/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3642552	2/23/2009			-0.4		AA	P
	ELECTRIC POWER BOARD	EE	3642552	2/23/2009			-2.23		AA	P
	ELECTRIC POWER BOARD	EE	3642557	2/23/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3642557	2/23/2009			-116.91		AA	P
	ELECTRIC POWER BOARD	EE	3642557	2/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3642557	2/23/2009			-2.18		AA	P
	ELECTRIC POWER BOARD	EE	3642557	2/23/2009			-18.34		AA	P
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009			-3.62		AA	P
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009			-0.21		AA	P
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009			-0.57		AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009			-1,214.05		AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009					AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009			-18.88		AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009			-21.5		AA	P
	ELECTRIC POWER BOARD	EE	3642568	2/23/2009			-190.44		AA	P
	SourceNet Solutions	PV	42148457	2/20/2009		15,574.31			AA	P
	AMERICAN WATER 02/19									
	Sequachee Valley Ele	EE	3641444	2/20/2009			-16.1		AA	P
	Sequachee Valley Ele	EE	3641444	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641444	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641444	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641447	2/20/2009			-759.68		AA	P
	Sequachee Valley Ele	EE	3641447	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641447	2/20/2009			-116.93		AA	P
	Sequachee Valley Ele	EE	3641447	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641447	2/20/2009			-9.73		AA	P
	Sequachee Valley Ele	EE	3641450	2/20/2009			-18.72		AA	P
	Sequachee Valley Ele	EE	3641450	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641450	2/20/2009					AA	P
	Sequachee Valley Ele	EE	3641450	2/20/2009			-1.34		AA	P
	Sequachee Valley Ele	EE	3641450	2/20/2009			-0.41		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009			-335.28		AA	P
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009			-93.24		AA	P
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009			-35.36		AA	P
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009			-14.09		AA	P
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009			-52.59		AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009			-1,164.47		AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009			-38.83		AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009			-46.35		AA	P
	ELECTRIC POWER BOARD	EE	3638284	2/19/2009			-553.47		AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009			-176.46		AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009			-3.21		AA	P
	ELECTRIC POWER BOARD	EE	3638288	2/19/2009			-27.68		AA	P
	ELECTRIC POWER BOARD	EE	3638293	2/19/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3638293	2/19/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3638293	2/19/2009			-5,645.73		AA	P

	ELECTRIC POWER BOARD	EE	3638293	2/19/2009			-2,643.94		AA P
	ELECTRIC POWER BOARD	EE	3638293	2/19/2009			-172.61		AA P
	ELECTRIC POWER BOARD	EE	3638293	2/19/2009			-1,884.50		AA P
	SourceNet Solutions	PV	42146331	2/18/2009		986.8			AA P
	AMERICAN WATER 02/17								
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009			-207.78		AA P
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009			-17.52		AA P
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009			-32.59		AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009			-1,323.45		AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009			-1,870.87		AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009			-538.45		AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009			-67.59		AA P
	ELECTRIC POWER BOARD	EE	3638217	2/18/2009			-763.29		AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009			-596.44		AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009					AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009			-38.47		AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009			-13.65		AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009			-6.51		AA P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009			-93.56		AA P
	SourceNet Solutions	PV	42147094	2/18/2009		5,599.87			AA P
	AMERICAN WATER 02/18								
	ELECTRIC POWER BOARD	EE	3635758	2/17/2009			-4.07		AA P
	ELECTRIC POWER BOARD	EE	3635758	2/17/2009			-35.43		AA P
	ELECTRIC POWER BOARD	EE	3635758	2/17/2009			-225.87		AA P
	ELECTRIC POWER BOARD	EE	3635758	2/17/2009					AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3635758	2/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3635758	2/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3635779	2/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3635779	2/17/2009			-3		AA	P
	ELECTRIC POWER BOARD	EE	3635779	2/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3635779	2/17/2009			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3635779	2/17/2009			-0.47		AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009					AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009			-10.31		AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009			-585.85		AA	P
	ELECTRIC POWER BOARD	EE	3635835	2/17/2009			-91.9		AA	P
	SourceNet Solutions	PV	42142744	2/13/2009		131,352.93			AA	P
	AMERICAN WATER 02/12									
	SourceNet Solutions	PV	42142217	2/12/2009		32,202.47			AA	P
	AMERICAN WATER 02/11									
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-69,929.22		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-25,278.40		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-12,870.00		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009					AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-321.35		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-70.84		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-1,941.18		AA	P
	ELECTRIC POWER BOARD	EE	3631445	2/12/2009			-20,781.31		AA	P
	CHATTANOOGA GAS	EE	3628320	2/11/2009			-1,029.00		AA	P
	CHATTANOOGA GAS	EE	3628320	2/11/2009					AA	P

	CHATTANOOGA GAS	EE	3628320	2/11/2009				AA	P
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009			-225.43	AA	P
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009				AA	P
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009			-4.06	AA	P
	ELECTRIC POWER BOARD	EE	3628338	2/11/2009			-35.36	AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009			-2,977.71	AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009			-1,323.45	AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009			-6,131.39	AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009				AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009				AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009			-187.07	AA	P
	ELECTRIC POWER BOARD	EE	3628341	2/11/2009			-2,028.75	AA	P
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009			-431.53	AA	P
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009				AA	P
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009				AA	P
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009			-7.64	AA	P
	ELECTRIC POWER BOARD	EE	3628344	2/11/2009			-67.69	AA	P
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009			-7,542.36	AA	P
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009			-7,052.76	AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009			-254.94		AA	P
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628351	2/11/2009			-2,240.24		AA	P
	ELECTRIC POWER BOARD	EE	3628353	2/11/2009			-9.62		AA	P
	ELECTRIC POWER BOARD	EE	3628353	2/11/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3628353	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628353	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628353	2/11/2009			-0.32		AA	P
	ELECTRIC POWER BOARD	EE	3628353	2/11/2009			-1.51		AA	P
	ELECTRIC POWER BOARD	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628357	2/11/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628357	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628357	2/11/2009			-0.15		AA	P
	ELECTRIC POWER BOARD	EE	3628363	2/11/2009			-9.90		AA	P
	ELECTRIC POWER BOARD	EE	3628363	2/11/2009			-90.44		AA	P
	ELECTRIC POWER BOARD	EE	3628363	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628363	2/11/2009					AA	P
	ELECTRIC POWER BOARD	EE	3628363	2/11/2009			-1.72		AA	P
	ELECTRIC POWER BOARD	EE	3628363	2/11/2009			-14.19		AA	P
	ELECTRIC POWER BOARD	EE	3629950	2/11/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3629950	2/11/2009			-144.88		AA	P
	ELECTRIC POWER BOARD	EE	3629950	2/11/2009			-2.66		AA	P
	ELECTRIC POWER BOARD	EE	3629950	2/11/2009			-22.73		AA	P
	ELECTRIC POWER BOARD	EE	3629951	2/11/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3629951	2/11/2009			-100.59		AA	P
	ELECTRIC POWER BOARD	EE	3629951	2/11/2009			-1.89		AA	P
	ELECTRIC POWER BOARD	EE	3629951	2/11/2009			-15.78		AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009			-15.26		AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009			-0.04		AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009			-0.42		AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009			-1.06		AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009					AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009					AA	P
	SourceNet Solutions	PV	42137023	2/6/2009		19,862.47			AA	P
	AMERICAN WATER 02/05									
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009			-8,066.64		AA	P

	ELECTRIC POWER BOARD	EE	3616851	2/5/2009			-5,725.57		AA P
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009			-265.94		AA P
	ELECTRIC POWER BOARD	EE	3616851	2/5/2009			-2,603.56		AA P
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009			-39.8		AA P
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009					AA P
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009					AA P
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009			-0.84		AA P
	ELECTRIC POWER BOARD	EE	3616853	2/5/2009			-6.24		AA P
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009			-0.4		AA P
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009			-9.9		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009			-2.56		AA	P
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009			-0.19		AA	P
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009			-67.32		AA	P
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009			-1.32		AA	P
	ELECTRIC POWER BOARD	EE	3616863	2/5/2009			-10.56		AA	P
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009			-656.43		AA	P
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009			-108.11		AA	P
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009			-13.16		AA	P
	ELECTRIC POWER BOARD	EE	3616867	2/5/2009			-102.97		AA	P
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009			-4.41		AA	P
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009			-0.69		AA	P
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009			-286.39		AA	P
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009			-5.12		AA	P
	ELECTRIC POWER BOARD	EE	3616910	2/5/2009			-44.92		AA	P
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009			-183.52		AA	P
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009			-3.33		AA	P
	ELECTRIC POWER BOARD	EE	3616915	2/5/2009			-28.79		AA	P
	ELECTRIC POWER BOARD	EE	3616922	2/5/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3616922	2/5/2009			-188.01		AA	P
	ELECTRIC POWER BOARD	EE	3616922	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616922	2/5/2009					AA	P
	ELECTRIC POWER BOARD	EE	3616922	2/5/2009			-3.41		AA	P
	ELECTRIC POWER BOARD	EE	3616922	2/5/2009			-29.49		AA	P
	ELECTRIC POWER BOARD	EE	3614107	2/2/2009					AA	P
	ELECTRIC POWER BOARD	EE	3614107	2/2/2009			-0.22		AA	P
	ELECTRIC POWER BOARD	EE	3614107	2/2/2009			-0.66		AA	P
	ELECTRIC POWER BOARD	EE	3614107	2/2/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3614107	2/2/2009			-4.24		AA	P
	ELECTRIC POWER BOARD	EE	3614107	2/2/2009					AA	P
	ELECTRIC POWER BOARD	EE	3614110	2/2/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3614110	2/2/2009			-262.6		AA	P
	ELECTRIC POWER BOARD	EE	3614110	2/2/2009			-2,683.07		AA	P
	ELECTRIC POWER BOARD	EE	3614110	2/2/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3614110	2/2/2009			-8,184.38		AA	P
	ELECTRIC POWER BOARD	EE	3614110	2/2/2009			-5,305.73		AA	P
	SourceNet Solutions	PV	42133852	2/2/2009		17,784.15			AA	P
	AMERICAN WATER 02/02									
	Period Totals					239,012.28	-239,012.28			

	SourceNet Solutions AMERICAN WATER 1-28	PV	42130593	1/29/2009		897.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 772			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Utili				26						
	Sequachee Valley Ele	EE	3605758	1/28/2009			-557.54			AA	P
	Sequachee Valley Ele	EE	3605758	1/28/2009			-27.13			AA	P
	Sequachee Valley Ele	EE	3605758	1/28/2009			-85.14			AA	P
	Sequachee Valley Ele	EE	3605758	1/28/2009						AA	P
	Sequachee Valley Ele	EE	3605758	1/28/2009			-9.73			AA	P
	Sequachee Valley Ele	EE	3605762	1/28/2009						AA	P
	Sequachee Valley Ele	EE	3605762	1/28/2009			-16.1			AA	P
	Sequachee Valley Ele	EE	3605762	1/28/2009			-0.8			AA	P
	Sequachee Valley Ele	EE	3605762	1/28/2009						AA	P
	Sequachee Valley Ele	EE	3605773	1/28/2009			-0.96			AA	P
	Sequachee Valley Ele	EE	3605773	1/28/2009						AA	P
	Sequachee Valley Ele	EE	3605773	1/28/2009			-1.34			AA	P
	Sequachee Valley Ele	EE	3605773	1/28/2009			-0.41			AA	P
	Sequachee Valley Ele	EE	3605773	1/28/2009			-18.72			AA	P
	ELECTRIC POWER BOARD	EE	3608340	1/28/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3608340	1/28/2009			-19.85			AA	P
	ELECTRIC POWER BOARD	EE	3608340	1/28/2009						AA	P
	ELECTRIC POWER BOARD	EE	3608340	1/28/2009			-3.11			AA	P
	ELECTRIC POWER BOARD	EE	3608340	1/28/2009			-2.3			AA	P
	ELECTRIC POWER BOARD	EE	3608347	1/28/2009			-2.82			AA	P
	ELECTRIC POWER BOARD	EE	3608347	1/28/2009						AA	P
	ELECTRIC POWER BOARD	EE	3608347	1/28/2009			-0.44			AA	P
	ELECTRIC POWER BOARD	EE	3608347	1/28/2009			-0.2			AA	P
	ELECTRIC POWER BOARD	EE	3608347	1/28/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3608358	1/28/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3608358	1/28/2009			-92.64			AA	P
	ELECTRIC POWER BOARD	EE	3608358	1/28/2009						AA	P
	ELECTRIC POWER BOARD	EE	3608358	1/28/2009						AA	P
	ELECTRIC POWER BOARD	EE	3608358	1/28/2009			-1.76			AA	P
	ELECTRIC POWER BOARD	EE	3608358	1/28/2009			-14.53			AA	P
	ELECTRIC POWER BOARD	EE	3610141	1/28/2009						AA	P
	ELECTRIC POWER BOARD	EE	3610141	1/28/2009			-0.33			AA	P
	ELECTRIC POWER BOARD	EE	3610141	1/28/2009			-0.19			AA	P
	ELECTRIC POWER BOARD	EE	3610141	1/28/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3610141	1/28/2009			-2.11			AA	P
	SourceNet Solutions AMERICAN WATER	PV	42130004	1/28/2009		1,660.95				AA	P
	SourceNet Solutions AMERICAN WATER	PV	42130005	1/28/2009		11,276.58				AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009			-1.05			AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009			-119.46			AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009			-126.93			AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009			-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009			-245.3			AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3607788	1/27/2009						AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009			-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009			-3,835.56			AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009			-2,316.48			AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009						AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009			-618.26			AA	P
	ELECTRIC POWER BOARD	EE	3607793	1/27/2009			-1,346.84			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 773			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Utili				26						

	ELECTRIC POWER BOARD	EE	3607793	1/27/2009				AA	P
	SourceNet Solutions	PV	42128131	1/26/2009		459.03		AA	P
	AMERICAN WATER 01/23								
	CHATTANOOGA GAS	EE	3604246	1/26/2009			-293.96	AA	P
	CHATTANOOGA GAS	EE	3604329	1/26/2009			-1,070.63	AA	P
	CHATTANOOGA GAS	EE	3604330	1/26/2009			-284.36	AA	P
	CHATTANOOGA GAS	EE	3604359	1/26/2009				AA	P
	CHATTANOOGA GAS	EE	3604359	1/26/2009			-12	AA	P
	CHATTANOOGA GAS	EE	3604359	1/26/2009				AA	P
	ELECTRIC POWER BOARD	EE	3602852	1/23/2009			-0.22	AA	P
	ELECTRIC POWER BOARD	EE	3602852	1/23/2009			-0.61	AA	P
	ELECTRIC POWER BOARD	EE	3602852	1/23/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3602852	1/23/2009			-3.88	AA	P
	ELECTRIC POWER BOARD	EE	3602852	1/23/2009				AA	P
	CHATTANOOGA GAS	EE	3603960	1/23/2009			-444.42	AA	P
	SourceNet Solutions	PV	42125530	1/22/2009		1,750.75		AA	P
	AMERICAN WATER 01/21								
	ELECTRIC POWER BOARD	EE	3599649	1/21/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3599649	1/21/2009				AA	P
	ELECTRIC POWER BOARD	EE	3599649	1/21/2009			-0.4	AA	P
	ELECTRIC POWER BOARD	EE	3599649	1/21/2009			-2.31	AA	P
	ELECTRIC POWER BOARD	EE	3599649	1/21/2009			-14.73	AA	P
	ELECTRIC POWER BOARD	EE	3599651	1/21/2009			-101.99	AA	P
	ELECTRIC POWER BOARD	EE	3599651	1/21/2009				AA	P
	ELECTRIC POWER BOARD	EE	3599651	1/21/2009			-1.92	AA	P
	ELECTRIC POWER BOARD	EE	3599651	1/21/2009			-16	AA	P
	ELECTRIC POWER BOARD	EE	3599651	1/21/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009			-188.22	AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009				AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009			-1,199.93	AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009				AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009			-18.89	AA	P
	ELECTRIC POWER BOARD	EE	3599655	1/21/2009			-21.25	AA	P
	ELECTRIC POWER BOARD	EE	3599657	1/21/2009			-123.79	AA	P
	ELECTRIC POWER BOARD	EE	3599657	1/21/2009				AA	P
	ELECTRIC POWER BOARD	EE	3599657	1/21/2009			-2.3	AA	P
	ELECTRIC POWER BOARD	EE	3599657	1/21/2009			-19.42	AA	P
	ELECTRIC POWER BOARD	EE	3599657	1/21/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3597060	1/19/2009			-14.09	AA	P
	ELECTRIC POWER BOARD	EE	3597060	1/19/2009			-54.81	AA	P
	ELECTRIC POWER BOARD	EE	3597060	1/19/2009			-36.5	AA	P
	ELECTRIC POWER BOARD	EE	3597060	1/19/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3597060	1/19/2009			-349.39	AA	P
	ELECTRIC POWER BOARD	EE	3597060	1/19/2009			-93.24	AA	P
	ELECTRIC POWER BOARD	EE	3597064	1/19/2009			-15.4	AA	P
	ELECTRIC POWER BOARD	EE	3597064	1/19/2009			-9.9	AA	P
	ELECTRIC POWER BOARD	EE	3597064	1/19/2009			-181.58	AA	P
	ELECTRIC POWER BOARD	EE	3597064	1/19/2009			-28.48	AA	P
	ELECTRIC POWER BOARD	EE	3597068	1/19/2009			-1,646.83	AA	P
	ELECTRIC POWER BOARD	EE	3597068	1/19/2009			-1,705.28	AA	P
	ELECTRIC POWER BOARD	EE	3597068	1/19/2009			-145.92	AA	P
	ELECTRIC POWER BOARD	EE	3597068	1/19/2009			-9.9	AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 774	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3597068	1/19/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3597068	1/19/2009			-5,042.34		AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009					AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009			-498.56		AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009			-693.35		AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009			-62.41		AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3597072	1/19/2009			-1,323.45		AA	P

	ELECTRIC POWER BOARD	EE	3597072	1/19/2009			-1,635.41			AA	P
	ELECTRIC POWER BOARD	EE	3597074	1/19/2009			-36.74			AA	P
	ELECTRIC POWER BOARD	EE	3597074	1/19/2009			-503.2			AA	P
	ELECTRIC POWER BOARD	EE	3597074	1/19/2009			-43.03			AA	P
	ELECTRIC POWER BOARD	EE	3597074	1/19/2009			-9.90			AA	P
	ELECTRIC POWER BOARD	EE	3597074	1/19/2009			-1,323.45			AA	P
	ELECTRIC POWER BOARD	EE	3597074	1/19/2009			-995.22			AA	P
	ELECTRIC POWER BOARD	EE	3597078	1/19/2009			-19.93			AA	P
	ELECTRIC POWER BOARD	EE	3597078	1/19/2009			-2.35			AA	P
	ELECTRIC POWER BOARD	EE	3597078	1/19/2009						AA	P
	ELECTRIC POWER BOARD	EE	3597078	1/19/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3597078	1/19/2009			-127.05			AA	P
	ELECTRIC POWER BOARD	EE	3597078	1/19/2009						AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009			-12.73			AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009						AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009			-38.47			AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009			-6.51			AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009			-85.25			AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009			-543.5			AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009						AA	P
	SourceNet Solutions	PV	42123550	1/19/2009		18,657.22				AA	P
	AMERICAN WATER 01/19										
	SourceNet Solutions	PV	42119802	1/14/2009		126.29				AA	P
	AMERICAN WATER 01/13										
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009						AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009						AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-81.7			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-1,729.07			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009						AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-17,434.40			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-19,328.57			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-321.35			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-160.63			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-65,074.74			AA	P
	ELECTRIC POWER BOARD	EE	3592919	1/14/2009			-12,870.00			AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009						AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009			-35.43			AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009			-4.07			AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009			-9.9			AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009			-225.87			AA	P
	ELECTRIC POWER BOARD	EE	3592930	1/14/2009						AA	P
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009			-0.25			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009			-5.91		AA	P
	ELECTRIC POWER BOARD	EE	3592973	1/14/2009			-0.93		AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009			-10.31		AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009					AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009			-585.85		AA	P
	ELECTRIC POWER BOARD	EE	3593361	1/14/2009			-91.9		AA	P
	SourceNet Solutions	PV	42120425	1/14/2009		117,990.68			AA	P
	AMERICAN WATER 01/14									
	SourceNet Solutions	PV	42118951	1/13/2009		16.57			AA	P
	AMERICAN WATER 01/12									
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009			-1.87		AA	P
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009			-98.99		AA	P
	ELECTRIC POWER BOARD	EE	3590963	1/13/2009			-15.53		AA	P
	SourceNet Solutions	PV	42117537	1/12/2009		151.15			AA	P

	AMERICAN WATER 01/09								
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009			-0.42		AA P
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009					AA P
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009					AA P
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009			-15.09		AA P
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009			-0.01		AA P
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009			-1.05		AA P
	SourceNet Solutions	PV	42116789	1/9/2009		829.73			AA P
	AMERICAN WATER 01/08								
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009			-2.23		AA P
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009			-120.17		AA P
	ELECTRIC POWER BOARD	EE	3587516	1/9/2009			-18.85		AA P
	SourceNet Solutions	PV	42116210	1/8/2009		50,681.28			AA P
	AMERICAN WATER 01/07								
	CHATTANOOGA GAS	EE	3581542	1/8/2009			-829.73		AA P
	CHATTANOOGA GAS	EE	3581542	1/8/2009					AA P
	CHATTANOOGA GAS	EE	3581542	1/8/2009					AA P
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009			-0.27		AA P
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009					AA P
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009					AA P
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009			-7.06		AA P
	ELECTRIC POWER BOARD	EE	3579115	1/7/2009			-1.11		AA P
	ELECTRIC POWER BOARD	EE	3579118	1/7/2009			-0.32		AA P
	ELECTRIC POWER BOARD	EE	3579118	1/7/2009					AA P
	ELECTRIC POWER BOARD	EE	3579118	1/7/2009					AA P
	ELECTRIC POWER BOARD	EE	3579118	1/7/2009			-9.9		AA P
	ELECTRIC POWER BOARD	EE	3579118	1/7/2009			-9.8		AA P
	ELECTRIC POWER BOARD	EE	3579118	1/7/2009			-1.54		AA P
	ELECTRIC POWER BOARD	EE	3579123	1/7/2009			-29.34		AA P
	ELECTRIC POWER BOARD	EE	3579123	1/7/2009			-3.39		AA P
	ELECTRIC POWER BOARD	EE	3579123	1/7/2009			-9.9		AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili					26				
	ELECTRIC POWER BOARD	EE	3579123	1/7/2009			-187.05		AA	P
	ELECTRIC POWER BOARD	EE	3579123	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579125	1/7/2009			-69.22		AA	P
	ELECTRIC POWER BOARD	EE	3579125	1/7/2009			-6.06		AA	P
	ELECTRIC POWER BOARD	EE	3579125	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579125	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579125	1/7/2009			-324.69		AA	P
	ELECTRIC POWER BOARD	EE	3579125	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009			-2,971.41		AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009			-1,963.18		AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009			-182.68		AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3579131	1/7/2009			-5,910.64		AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009			-7.48		AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009			-422.62		AA	P
	ELECTRIC POWER BOARD	EE	3579136	1/7/2009			-66.29		AA	P
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009			-1.42		AA	P
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009			-73.41		AA	P
	ELECTRIC POWER BOARD	EE	3579141	1/7/2009			-11.51		AA	P
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009			-2,043.54		AA	P

	ELECTRIC POWER BOARD	EE	3579150	1/7/2009			-242.06		AA	P
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009			-160.63		AA	P
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009			-6,880.11		AA	P
	ELECTRIC POWER BOARD	EE	3579150	1/7/2009			-7,052.76		AA	P
	ELECTRIC POWER BOARD	EE	3579157	1/7/2009			-0.23		AA	P
	ELECTRIC POWER BOARD	EE	3579157	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579157	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579157	1/7/2009			-4.24		AA	P
	ELECTRIC POWER BOARD	EE	3579157	1/7/2009			-0.9		AA	P
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009			-5.88		AA	P
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009			-314.98		AA	P
	ELECTRIC POWER BOARD	EE	3579164	1/7/2009			-67.15		AA	P
	ELECTRIC POWER BOARD	EE	3579172	1/7/2009			-3.79		AA	P
	ELECTRIC POWER BOARD	EE	3579172	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579172	1/7/2009		185.82			AA	P
	ELECTRIC POWER BOARD	EE	3579172	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579172	1/7/2009			-199.93		AA	P
	ELECTRIC POWER BOARD	EE	3579172	1/7/2009			-42.62		AA	P
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009			-0.2		AA	P
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009			-2.64		AA	P
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009			-0.56		AA	P
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009			-5,715.08		AA	P
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009			-3,537.57		AA	P
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009			-279.79		AA	P
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009			-1,323.45		AA	P
	ELECTRIC POWER BOARD	EE	3579188	1/7/2009			-8,066.64		AA	P
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009			-0.77		AA	P
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009			-34.06		AA	P
	ELECTRIC POWER BOARD	EE	3579194	1/7/2009			-7.26		AA	P
	ELECTRIC POWER BOARD	EE	3579201	1/7/2009			-1.56		AA	P
	ELECTRIC POWER BOARD	EE	3579201	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579201	1/7/2009					AA	P
	ELECTRIC POWER BOARD	EE	3579201	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579201	1/7/2009			-77.37		AA	P
	ELECTRIC POWER BOARD	EE	3579201	1/7/2009			-16.5		AA	P
	ELECTRIC POWER BOARD	EE	3579209	1/7/2009			-171.55		AA	P
	ELECTRIC POWER BOARD	EE	3579209	1/7/2009			-15.85		AA	P
	ELECTRIC POWER BOARD	EE	3579209	1/7/2009			-9.9		AA	P
	ELECTRIC POWER BOARD	EE	3579209	1/7/2009			-804.66		AA	P
	ELECTRIC POWER BOARD	EE	3579209	1/7/2009			-70.33		AA	P
	Period Totals					204,683.80	-204,683.80			
	Account Totals					2,563,366.02	-2,563,366.02			
260205.2341	Accts Pay-Phone				26					
	AT&T 423M3544504501862DEC	TC	30909268	12/31/2009			-420.48		AA	P
	Calence LLC - WIRE TCM 12/31/09	PV	42405327	12/31/2009		420.48			AA	P
	AT&T 10008476755DEC09	TC	30908658	12/29/2009			-0.03		AA	P
	AT&T 10008615592DEC09	TC	30908659	12/29/2009			-0.15		AA	P
	AT&T 10008615592DEC09	TC	30908659	12/29/2009			-2.46		AA	P
	AT&T	TC	30908662	12/29/2009			-0.03		AA	P

	10009537209DEC09									
	AT&T	TC	30908663	12/29/2009		0.03			AA	P
	10009636233DEC09									
	AT&T	TC	30908664	12/29/2009			-0.04		AA	P
	10009733279DEC09									
	AT&T	TC	30908667	12/29/2009			-0.05		AA	P
	10010458858DEC09									
	AT&T	TC	30908668	12/29/2009			-0.11		AA	P
	10010551330DEC09									
	AT&T	TC	30908683	12/29/2009			-43.09		AA	P
	18000059883DEC09									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 778		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	AT&T	TC	30908683	12/29/2009			-106.13		AA	P
	18000059883DEC09									
	Verizon Wireless	TC	30908724	12/29/2009			-2,233.35		AA	P
	62161806900001DEC09									
	Verizon Wireless	TC	30908734	12/29/2009			-583.36		AA	P
	72161954500001DEC09									
	Verizon Wireless	TC	30908734	12/29/2009			-48.61		AA	P
	72161954500001DEC09									
	Calence LLC - WIRE	PV	42401332	12/29/2009		2,865.32			AA	P
	TCM 12/29/09									
	Calence LLC - WIRE	PV	42401332	12/29/2009		0.11			AA	P
	TCM 12/29/09									
	Calence LLC - WIRE	PV	42401332	12/29/2009		151.95			AA	P
	TCM 12/29/09									
	Granite	TC	30908316	12/24/2009			-148.7		AA	P
	02080742OCT09									
	Granite	TC	30908316	12/24/2009			-158.14		AA	P
	02080742OCT09									
	Granite	TC	30908316	12/24/2009			-216.31		AA	P
	02080742OCT09									
	Calence LLC - WIRE	PV	42398099	12/24/2009		523.15			AA	P
	TCM 12/24/09									
	Granite	TC	30907958	12/22/2009			-95.05		AA	P
	02080742DEC09									
	Granite	TC	30907958	12/22/2009			-104.57		AA	P
	02080742DEC09									
	Granite	TC	30907958	12/22/2009			-290.48		AA	P
	02080742DEC09									
	Comcast	TC	30908007	12/22/2009			-84.04		AA	P
	25201821657019DEC09									
	AT&T	TC	30908021	12/22/2009			-214.17		AA	P
	423M731163163DEC09									
	AT&T	TC	30908021	12/22/2009			-417.08		AA	P
	423M731163163DEC09									
	AT&T	TC	30908021	12/22/2009			-281.81		AA	P
	423M731163163DEC09									
	AT&T	TC	30908021	12/22/2009			-214.17		AA	P
	423M731163163DEC09									
	Calence LLC - WIRE	PV	42396390	12/22/2009		84.04			AA	P
	TCM 12/22/09									
	Calence LLC - WIRE	PV	42396390	12/22/2009		490.1			AA	P
	TCM 12/22/09									
	Calence LLC - WIRE	PV	42396390	12/22/2009		1,127.23			AA	P
	TCM 12/22/09									
	Calence LLC - WIRE	PV	42393555	12/18/2009		458.81			AA	P
	NJ AMERICAN WATER 12									
	Calence LLC - WIRE	PV	42393555	12/18/2009		4.43			AA	P
	NJ AMERICAN WATER 12									
	Calence LLC - WIRE	PV	42393555	12/18/2009		1.53			AA	P
	NJ AMERICAN WATER 12									
	Genesys	TC	30907490	12/17/2009			-4.43		AA	P
	U007059NOV09									

	Genesys	TC	30907490	12/17/2009				-1.53			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 779		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Phone				26						
	U007059NOV09										
	AT&T	TC	30907569	12/17/2009				-68.82			AA P
	80027694191DEC09										
	AT&T	TC	30907569	12/17/2009				-91.76			AA P
	80027694191DEC09										
	AT&T	TC	30907569	12/17/2009				-229.41			AA P
	80027694191DEC09										
	AT&T	TC	30907569	12/17/2009				-68.82			AA P
	80027694191DEC09										
	Language Services	TC	30907222	12/15/2009				-1,629.32			AA P
	220800NOV09										
	Verizon Wireless	TC	30907250	12/15/2009				-49.54			AA P
	68554323900001NOV09										
	Verizon Wireless	TC	30907254	12/15/2009				-194.44			AA P
	82133583700001NOV09										
	Verizon Wireless	TC	30907254	12/15/2009				-534.71			AA P
	82133583700001NOV09										
	Calence LLC - WIRE	PV	42391579	12/15/2009			1,629.32				AA P
	TCM 12/15/09										
	Calence LLC - WIRE	PV	42391579	12/15/2009			778.69				AA P
	TCM 12/15/09										
	Charter	TC	30906909	12/10/2009				-89			AA P
	8353700700011779DEC0										
	Calence LLC - WIRE	PV	42387386	12/10/2009			89				AA P
	TCM 12/10/09										
	EPB Telecom	TC	30906572	12/8/2009				-577.52			AA P
	C10005177DEC09										
	EPB Telecom	TC	30906572	12/8/2009				-1,124.64			AA P
	C10005177DEC09										
	EPB Telecom	TC	30906572	12/8/2009				-759.9			AA P
	C10005177DEC09										
	EPB Telecom	TC	30906572	12/8/2009				-577.52			AA P
	C10005177DEC09										
	Calence LLC - WIRE	PV	42386141	12/8/2009			3,039.58				AA P
	TCM 12/8/09										
	AT&T	TC	30906002	12/3/2009				-473.67			AA P
	423M3544504501862NOV										
	Calence LLC - WIRE	PV	42383211	12/3/2009			473.67				AA P
	TCM 12/3/09										
	Period Totals						12,137.44	-12,137.44			
	Calence LLC - WIRE	PV	42379835	11/30/2009			0.11				AA P
	TCM 11/26/09										
	Calence LLC - WIRE	PV	42379835	11/30/2009			201.1				AA P
	TCM 11/26/09										
	AT&T	TC	30905230	11/26/2009				-0.03			AA P
	10008476755NOV09										
	AT&T	TC	30905231	11/26/2009				-0.17			AA P
	10008615592NOV09										
	AT&T	TC	30905231	11/26/2009				-5.13			AA P
	10008615592NOV09										
	AT&T	TC	30905234	11/26/2009				-0.03			AA P
	10009537209NOV09										
	AT&T	TC	30905235	11/26/2009			0.05				AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 780		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Phone				26						
	10009636233NOV09										

	AT&T 10009733279NOV09	TC	30905236	11/26/2009			-0.05		AA P
	AT&T 10010458858NOV09	TC	30905239	11/26/2009			-0.05		AA P
	AT&T 10010551330NOV09	TC	30905240	11/26/2009			-0.11		AA P
	AT&T 18000059883NOV09	TC	30905255	11/26/2009			-48.53		AA P
	AT&T 18000059883NOV09	TC	30905255	11/26/2009			-147.16		AA P
	Comcast 25201821657019NOV09	TC	30904764	11/24/2009			-84.04		AA P
	Calence LLC - WIRE TCM 11/24/09	PV	42375152	11/24/2009		84.04			AA P
	AT&T 423M731163163NOV09	TC	30904332	11/19/2009			-222.48		AA P
	AT&T 423M731163163NOV09	TC	30904332	11/19/2009			-433.25		AA P
	AT&T 423M731163163NOV09	TC	30904332	11/19/2009			-292.74		AA P
	AT&T 423M731163163NOV09	TC	30904332	11/19/2009			-222.48		AA P
	AT&T 42363407200011866NOV	TC	30904333	11/19/2009			-158.25		AA P
	Verizon Wireless 62161806900001NOV09	TC	30904350	11/19/2009			-2,398.43		AA P
	Verizon Wireless 72161954500001NOV09	TC	30904356	11/19/2009			-583.43		AA P
	Verizon Wireless 72161954500001NOV09	TC	30904356	11/19/2009			-48.61		AA P
	Calence LLC - WIRE TCM 11/19/09	PV	42371164	11/19/2009		3,030.47			AA P
	Calence LLC - WIRE TCM 11/19/09	PV	42371164	11/19/2009		158.25			AA P
	Calence LLC - WIRE TCM 11/19/09	PV	42371164	11/19/2009		1,170.95			AA P
	Genesys Conferencing U007059OCT09	TC	30903966	11/17/2009			-4.89		AA P
	Genesys Conferencing U007059OCT09	TC	30903966	11/17/2009			-12.43		AA P
	Granite 02080742NOV09	TC	30903989	11/17/2009			-71.34		AA P
	Granite 02080742NOV09	TC	30903989	11/17/2009			-75.66		AA P
	Granite 02080742NOV09	TC	30903989	11/17/2009			-18.37		AA P
	Granite 02080742NOV09	TC	30903989	11/17/2009			-81.16		AA P
	Granite 02080742NOV09	TC	30903989	11/17/2009			-13.26		AA P
	Granite 02080742NOV09	TC	30903989	11/17/2009			-305.59		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 781 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Phone				26				
	AT&T 80027694191NOV09	TC	30904054	11/17/2009			-72.56		AA P
	AT&T 80027694191NOV09	TC	30904054	11/17/2009			-96.75		AA P
	AT&T 80027694191NOV09	TC	30904054	11/17/2009			-241.87		AA P
	AT&T 80027694191NOV09	TC	30904054	11/17/2009			-72.56		AA P
	Calence LLC - WIRE TCM 11/17/09	PV	42368699	11/17/2009		483.74			AA P
	Calence LLC - WIRE	PV	42368699	11/17/2009		4.89			AA P

	TCM 11/17/09								
	Calence LLC - WIRE	PV	42368699	11/17/2009		577.81			AA P
	TCM 11/17/09								
	Charter	TC	30903665	11/12/2009			-89		AA P
	8353700700011779NOV0								
	Calence LLC - WIRE	PV	42365463	11/12/2009		89			AA P
	TCM 11/12/09								
	EPB Telecom	TC	30903298	11/10/2009			-577.52		AA P
	C10005177NOV09								
	EPB Telecom	TC	30903298	11/10/2009			-1,124.64		AA P
	C10005177NOV09								
	EPB Telecom	TC	30903298	11/10/2009			-759.9		AA P
	C10005177NOV09								
	EPB Telecom	TC	30903298	11/10/2009			-577.52		AA P
	C10005177NOV09								
	Language Services	TC	30903312	11/10/2009			-1,782.96		AA P
	220800OCT09								
	Verizon Wireless	TC	30903325	11/10/2009			-194.44		AA P
	82133583700001OCT09								
	Verizon Wireless	TC	30903325	11/10/2009			-583.34		AA P
	82133583700001OCT09								
	Language Line Servic	TC	30903330	11/10/2009			-150.13		AA P
	9021000172OCT09								
	Calence LLC - WIRE	PV	42363978	11/10/2009		1,933.09			AA P
	TCM 11/10/09								
	Calence LLC - WIRE	PV	42363978	11/10/2009		777.78			AA P
	TCM 11/10/09								
	Calence LLC - WIRE	PV	42363978	11/10/2009		3,039.58			AA P
	TCM 11/10/09								
	Calence LLC - WIRE	PV	42360410	11/6/2009		372.12			AA P
	TCM 11/5/09								
	AT&T	TC	30902812	11/5/2009			-372.12		AA P
	423M354450450186 2OCT								
	Period Totals					11,922.98	-11,922.98		
	Calence LLC - WIRE	PV	42355753	10/30/2009			-12.76		AA P
	TCM 10/29/09								
	Calence LLC - WIRE	PV	42355753	10/30/2009		1.15			AA P
	TCM 10/29/09								
	Calence LLC - WIRE	PV	42355753	10/30/2009		166.71			AA P
	TCM 10/29/09								
	AT&T	TC	30901717	10/29/2009			-0.03		AA P
	10008476755OCT09								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260205.2341	Accts Pay-Phone				26				
	AT&T	TC	30901719	10/29/2009			-0.03		AA P
	10009537209OCT09								
	AT&T	TC	30901720	10/29/2009		0.09			AA P
	10009636233OCT09								
	AT&T	TC	30901721	10/29/2009			-0.1		AA P
	10009733279OCT09								
	AT&T	TC	30901721	10/29/2009		0.04			AA P
	10009733279OCT09								
	AT&T	TC	30901722	10/29/2009			-0.07		AA P
	10010458858OCT09								
	AT&T	TC	30901722	10/29/2009		0.01			AA P
	10010458858OCT09								
	AT&T	TC	30901723	10/29/2009			-0.11		AA P
	10010551330OCT09								
	AT&T	TC	30901737	10/29/2009			-1.15		AA P
	18000059883OCT09								
	AT&T	TC	30901737	10/29/2009		12.79			AA P
	18000059883OCT09								
	AT&T	TC	30901737	10/29/2009			-107.79		AA P
	18000059883OCT09								
	AT&T	TC	30901737	10/29/2009			-58.75		AA P

	18000059883OCT09										
	Calence LLC - WIRE TCM 10/27/09	PV	42352105	10/28/2009		192.97				AA	P
	AT&T 423658949714218650CT	TC	30901418	10/27/2009			-192.97			AA	P
	Calence LLC - WIRE TCM 10/22/09	PV	42348504	10/23/2009		3,193.83				AA	P
	Verizon Wireless 62161806900001OCT09	TC	30901119	10/22/2009			-2,561.82			AA	P
	Verizon Wireless 72161954500001OCT09	TC	30901127	10/22/2009			-583.4			AA	P
	Verizon Wireless 72161954500001OCT09	TC	30901127	10/22/2009			-48.61			AA	P
	Calence LLC - WIRE TCM 10/20/09	PV	42347097	10/21/2009		619.92				AA	P
	Calence LLC - WIRE TCM 10/20/09	PV	42347097	10/21/2009		1,644.07				AA	P
	Calence LLC - WIRE TCM 10/20/09	PV	42347097	10/21/2009		4.41				AA	P
	Calence LLC - WIRE TCM 10/20/09	PV	42347097	10/21/2009		84.04				AA	P
	Calence LLC - WIRE TCM 10/20/09	PV	42347097	10/21/2009		79.88				AA	P
	Calence LLC - WIRE TCM 10/20/09	PV	42347097	10/21/2009		989.78				AA	P
	Genesys Conferencing U007059SEP09	TC	30900739	10/20/2009			-4.41			AA	P
	Genesys Conferencing U007059SEP09	TC	30900739	10/20/2009			-3.82			AA	P
	Language Services 220800SEP09	TC	30900789	10/20/2009			-670.68			AA	P
	Comcast Cable	TC	30900791	10/20/2009			-84.04			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone 25201821657019OCT09				26					
	AT&T 423M731163163OCT09	TC	30900797	10/20/2009			-188.06		AA	P
	AT&T 423M731163163OCT09	TC	30900797	10/20/2009			-366.22		AA	P
	AT&T 423M731163163OCT09	TC	30900797	10/20/2009			-247.44		AA	P
	AT&T 423M731163163OCT09	TC	30900797	10/20/2009			-188.06		AA	P
	AT&T 42363407200011866OCT	TC	30900798	10/20/2009			-76.06		AA	P
	AT&T 80027694191OCT09	TC	30900861	10/20/2009			-92.99		AA	P
	AT&T 80027694191OCT09	TC	30900861	10/20/2009			-123.98		AA	P
	AT&T 80027694191OCT09	TC	30900861	10/20/2009			-309.96		AA	P
	AT&T 80027694191OCT09	TC	30900861	10/20/2009			-92.99		AA	P
	Language Line Servic 9021000172SEP09	TC	30900882	10/20/2009			-973.39		AA	P
	Charter 8353700700011779OCT0	TC	30899964	10/8/2009			-89		AA	P
	Calence LLC - WIRE TCM 10/8/09	PV	42338060	10/8/2009		89			AA	P
	EPB Telecom C10005177OCT09	TC	30899391	10/6/2009			-577.52		AA	P
	EPB Telecom C10005177OCT09	TC	30899391	10/6/2009			-1,124.64		AA	P
	EPB Telecom C10005177OCT09	TC	30899391	10/6/2009			-759.9		AA	P

	EPB Telecom C10005177OCT09	TC	30899391	10/6/2009			-577.52		AA P
	Verizon Wireless 82133583700001SEP09	TC	30899452	10/6/2009			-91.12		AA P
	Verizon Wireless 82133583700001SEP09	TC	30899452	10/6/2009			-274.83		AA P
	Calence LLC - WIRE TCM 10/6/09	PV	42336746	10/6/2009		365.95			AA P
	Calence LLC - WIRE TCM 10/6/09	PV	42336746	10/6/2009		3,039.58			AA P
	Granite 02057710SEP09	TC	30898956	10/2/2009			-0.11		AA P
	Granite 02057710SEP09	TC	30898956	10/2/2009			-0.02		AA P
	AT&T 423M3544504501862SEP	TC	30898996	10/2/2009			-382.48		AA P
	Calence LLC - WIRE TCM 10/2/09	PV	42334833	10/2/2009		0.02			AA P
	Calence LLC - WIRE TCM 10/2/09	PV	42334833	10/2/2009		382.48			AA P
	Calence LLC - WIRE TCM 10/2/09	PV	42334833	10/2/2009		0.11			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 784
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					10,866.83	-10,866.83		
	AT&T 10008476755SEP09	TC	30898339	9/29/2009			-0.02		AA P
	AT&T 10008615592SEP09	TC	30898340	9/29/2009		0.17			AA P
	AT&T 10008615592SEP09	TC	30898340	9/29/2009			-1.39		AA P
	AT&T 10008615592SEP09	TC	30898340	9/29/2009			-0.38		AA P
	AT&T 10009537209SEP09	TC	30898343	9/29/2009			-0.01		AA P
	AT&T 10009537209SEP09	TC	30898343	9/29/2009			-0.02		AA P
	AT&T 10009636233SEP09	TC	30898344	9/29/2009		0.04			AA P
	AT&T 10009733279SEP09	TC	30898345	9/29/2009		0.02			AA P
	AT&T 10009733279SEP09	TC	30898345	9/29/2009			-0.07		AA P
	AT&T 10010458858SEP09	TC	30898349	9/29/2009		0.04			AA P
	AT&T 10010458858SEP09	TC	30898349	9/29/2009			-0.09		AA P
	AT&T 10010458858SEP09	TC	30898349	9/29/2009			-0.02		AA P
	AT&T 10010551330SEP09	TC	30898350	9/29/2009			-0.1		AA P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009		17.58			AA P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009			-3.81		AA P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009			-153.52		AA P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009			-62.6		AA P
	Calence LLC - WIRE TCM 9/29/09	PV	42331681	9/29/2009		3.97			AA P
	Calence LLC - WIRE TCM 9/29/09	PV	42331681	9/29/2009			-17.84		AA P
	Calence LLC - WIRE TCM 9/29/09	PV	42331681	9/29/2009		218.05			AA P
	Genesys Conferencing	TC	30897639	9/22/2009			-5.07		AA P

	U007059AUG09										
	AT&T	TC	30897713	9/22/2009			-121.06			AA	P
	42349519970011860SEP										
	AT&T	TC	30897713	9/22/2009			-60.52			AA	P
	42349519970011860SEP										
	AT&T	TC	30897714	9/22/2009			-277.71			AA	P
	42363407200011866SEP										
	AT&T	TC	30897715	9/22/2009			-186.45			AA	P
	42365894971421865SEP										
	Verizon Wireless	TC	30897764	9/22/2009			-2,364.75			AA	P
	62161806900001SEP09										
	Verizon Wireless	TC	30897789	9/22/2009			-583.36			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 785			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Phone				26						
	72161954500001SEP09										
	Verizon Wireless	TC	30897789	9/22/2009			-48.61			AA	P
	72161954500001SEP09										
	Calence LLC - WIRE	PV	42325878	9/22/2009		2,996.72				AA	P
	TCM 9/22/09										
	Calence LLC - WIRE	PV	42325878	9/22/2009		650.81				AA	P
	TCM 9/22/09										
	Comcast Cable	TC	30897201	9/17/2009			-43.78			AA	P
	25201821657019SEP09										
	AT&T	TC	30897209	9/17/2009			-225.82			AA	P
	423M731163163SEP09										
	AT&T	TC	30897209	9/17/2009			-439.74			AA	P
	423M731163163SEP09										
	AT&T	TC	30897209	9/17/2009			-297.12			AA	P
	423M731163163SEP09										
	AT&T	TC	30897209	9/17/2009			-225.82			AA	P
	423M731163163SEP09										
	Language Line Servic	TC	30897253	9/17/2009			-2,163.91			AA	P
	9021000172AUG09										
	Calence LLC - WIRE	PV	42322049	9/17/2009		2,163.91				AA	P
	TCM 9/17/09										
	Calence LLC - WIRE	PV	42322049	9/17/2009		43.78				AA	P
	TCM 9/17/09										
	Calence LLC - WIRE	PV	42322049	9/17/2009		1,188.50				AA	P
	TCM 9/17/09										
	Charter	TC	30896978	9/15/2009			-89			AA	P
	8353700700011779SEP0										
	Calence LLC - WIRE	PV	42319895	9/15/2009		89				AA	P
	TCM 9/15/09										
	EPB Telecom	TC	30896284	9/9/2009			-577.52			AA	P
	C10005177SEP09										
	EPB Telecom	TC	30896284	9/9/2009			-1,124.64			AA	P
	C10005177SEP09										
	EPB Telecom	TC	30896284	9/9/2009			-759.9			AA	P
	C10005177SEP09										
	EPB Telecom	TC	30896284	9/9/2009			-577.52			AA	P
	C10005177SEP09										
	Calence LLC - WIRE	PV	42315511	9/9/2009		3,039.58				AA	P
	TCM 9/9/09										
	AT&T	TC	30895688	9/3/2009			-382.48			AA	P
	423M3544504501862AUG										
	Calence LLC - WIRE	PV	42312110	9/3/2009		382.48				AA	P
	TCM 9/3/09										
	AT&T	TC	30895117	9/1/2009			-0.02			AA	P
	10008476755AUG09										
	AT&T	TC	30895119	9/1/2009		0.15				AA	P
	10008615592AUG09										
	AT&T	TC	30895119	9/1/2009			-1.74			AA	P
	10008615592AUG09										
	AT&T	TC	30895119	9/1/2009			-0.33			AA	P
	10008615592AUG09										

	AT&T 10009537209AUG09	TC	30895122	9/1/2009				-0.01		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 786			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Phone				26						
	AT&T 10009537209AUG09	TC	30895122	9/1/2009			-0.02			AA	P
	AT&T 10009636233AUG09	TC	30895123	9/1/2009		0.02				AA	P
	AT&T 10009733279AUG09	TC	30895124	9/1/2009		0.03				AA	P
	AT&T 10009733279AUG09	TC	30895124	9/1/2009			-0.08			AA	P
	AT&T 10010458858AUG09	TC	30895128	9/1/2009		0.09				AA	P
	AT&T 10010458858AUG09	TC	30895128	9/1/2009			-0.19			AA	P
	AT&T 10010458858AUG09	TC	30895128	9/1/2009			-0.02			AA	P
	AT&T 10010551330AUG09	TC	30895129	9/1/2009			-0.1			AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009		19.2				AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009			-3.81			AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009			-158.16			AA	P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009			-67.57			AA	P
	Calence LLC - WIRE TCM 9/1/09	PV	42310762	9/1/2009		3.97				AA	P
	Calence LLC - WIRE TCM 9/1/09	PV	42310762	9/1/2009			-19.48			AA	P
	Calence LLC - WIRE TCM 9/1/09	PV	42310762	9/1/2009		228.07				AA	P
	Period Totals					11,046.18	-11,046.18				
	Calence LLC - WIRE TCM 8/25/09	PV	42303759	8/26/2009		3,211.87				AA	P
	Calence LLC - WIRE TCM 8/25/09	PV	42303759	8/26/2009		216.02				AA	P
	Genesys Conferencing U007059JUL09	TC	30894382	8/25/2009			-5.07			AA	P
	AT&T 42365894971421865AUG	TC	30894407	8/25/2009			-210.95			AA	P
	Verizon Wireless 62161806900001AUG09	TC	30894414	8/25/2009			-2,579.86			AA	P
	Verizon Wireless 72161954500001AUG09	TC	30894420	8/25/2009			-583.4			AA	P
	Verizon Wireless 72161954500001AUG09	TC	30894420	8/25/2009			-48.61			AA	P
	AT&T 423M731163163AUG09	TC	30893968	8/20/2009			-225.76			AA	P
	AT&T 423M731163163AUG09	TC	30893968	8/20/2009			-439.64			AA	P
	AT&T 423M731163163AUG09	TC	30893968	8/20/2009			-297.05			AA	P
	AT&T 423M731163163AUG09	TC	30893968	8/20/2009			-225.76			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 787			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Phone				26						

	AT&T 42349519970011860AUG	TC	30893969	8/20/2009			-120.84		AA P
	AT&T 42349519970011860AUG	TC	30893969	8/20/2009			-60.52		AA P
	AT&T 42363407200011866AUG	TC	30893970	8/20/2009			-277.5		AA P
	Calence LLC - WIRE TCM 8/20/09	PV	42299045	8/20/2009		458.86			AA P
	Calence LLC - WIRE TCM 8/20/09	PV	42299045	8/20/2009		1,188.21			AA P
	Calence LLC - WIRE TCM 8/13/09	PV	42294813	8/14/2009		2,663.07			AA P
	Language Line Servic 9021000172JUL09	TC	30893329	8/13/2009			-2,663.07		AA P
	EPB Telecom C10005177AUG09	TC	30892878	8/11/2009			-577.52		AA P
	EPB Telecom C10005177AUG09	TC	30892878	8/11/2009			-1,124.64		AA P
	EPB Telecom C10005177AUG09	TC	30892878	8/11/2009			-759.9		AA P
	EPB Telecom C10005177AUG09	TC	30892878	8/11/2009			-577.52		AA P
	Charter 8353700700011779AUG0	TC	30893005	8/11/2009			-89		AA P
	Calence LLC - WIRE TCM 8/11/09	PV	42290654	8/11/2009		89			AA P
	Calence LLC - WIRE TCM 8/11/09	PV	42290654	8/11/2009		3,039.58			AA P
	Period Totals					10,866.61	-10,866.61		
	AT&T 423M3544504501862JUL	TC	30891465	7/30/2009			-381.68		AA P
	Calence LLC - WIRE TCM 7/30/09	PV	42283767	7/30/2009		381.68			AA P
	Genesys Conferencing U007059JUN09	TC	30890991	7/28/2009			-16.1		AA P
	AT&T 10008476755JUL09	TC	30891008	7/28/2009			-0.02		AA P
	AT&T 10008615592JUL09	TC	30891009	7/28/2009		0.18			AA P
	AT&T 10008615592JUL09	TC	30891009	7/28/2009			-11.74		AA P
	AT&T 10008615592JUL09	TC	30891009	7/28/2009			-0.23		AA P
	AT&T 10009537209JUL09	TC	30891012	7/28/2009			-0.02		AA P
	AT&T 10009537209JUL09	TC	30891012	7/28/2009			-0.02		AA P
	AT&T 10009636233JUL09	TC	30891013	7/28/2009		0.03			AA P
	AT&T 10009733279JUL09	TC	30891014	7/28/2009		0.02			AA P
	AT&T 10009733279JUL09	TC	30891014	7/28/2009			-0.06		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	AT&T 10010458858JUL09	TC	30891018	7/28/2009		0.04			AA	P
	AT&T 10010458858JUL09	TC	30891018	7/28/2009			-0.09		AA	P
	AT&T 10010458858JUL09	TC	30891018	7/28/2009			-0.02		AA	P
	AT&T 10010551330JUL09	TC	30891019	7/28/2009		0.01			AA	P
	AT&T 10010551330JUL09	TC	30891019	7/28/2009			-0.1		AA	P

	AT&T 18000059883JUL09	TC	30891039	7/28/2009		15.62			AA P
	AT&T 18000059883JUL09	TC	30891039	7/28/2009			-3.79		AA P
	AT&T 18000059883JUL09	TC	30891039	7/28/2009			-93.15		AA P
	AT&T 18000059883JUL09	TC	30891039	7/28/2009			-57.55		AA P
	Calence LLC - WIRE TCM 7/28/09	PV	42281704	7/28/2009		3.95			AA P
	Calence LLC - WIRE TCM 7/28/09	PV	42281704	7/28/2009			-0.01		AA P
	Calence LLC - WIRE TCM 7/28/09	PV	42281704	7/28/2009		0.23			AA P
	Calence LLC - WIRE TCM 7/28/09	PV	42281704	7/28/2009		162.82			AA P
	AT&T 42365894971421865JUL	TC	30890638	7/23/2009			-200.12		AA P
	Verizon Wireless 62161806900001JUL09	TC	30890651	7/23/2009			-2,420.88		AA P
	Verizon Wireless 72161954500001JUL09	TC	30890662	7/23/2009			-583.45		AA P
	Verizon Wireless 72161954500001JUL09	TC	30890662	7/23/2009			-48.61		AA P
	Calence LLC - WIRE TCM 7/23/09	PV	42277438	7/23/2009		3,052.94			AA P
	Calence LLC - WIRE TCM 7/23/09	PV	42277438	7/23/2009		200.12			AA P
	Comcast Cable 25201821657019JUL09	TC	30890226	7/21/2009			-77.05		AA P
	AT&T 423M731163163JUL09	TC	30890260	7/21/2009			-210.71		AA P
	AT&T 423M731163163JUL09	TC	30890260	7/21/2009			-410.33		AA P
	AT&T 423M731163163JUL09	TC	30890260	7/21/2009			-277.25		AA P
	AT&T 423M731163163JUL09	TC	30890260	7/21/2009			-210.71		AA P
	AT&T 42349519970011860JUL	TC	30890261	7/21/2009			-121.2		AA P
	AT&T 42349519970011860JUL	TC	30890261	7/21/2009			-60.55		AA P
	AT&T	TC	30890262	7/21/2009			-277.89		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 789 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Phone 42363407200011866JUL				26				
	Calence LLC - WIRE TCM 7/21/09	PV	42276171	7/21/2009		77.05			AA P
	Calence LLC - WIRE TCM 7/21/09	PV	42276171	7/21/2009		459.64			AA P
	Calence LLC - WIRE TCM 7/21/09	PV	42276171	7/21/2009		1,109.00			AA P
	Charter 8353700700011779JUL0	TC	30889604	7/14/2009			-89		AA P
	Calence LLC - WIRE TCM 7/14/09	PV	42270685	7/14/2009		89			AA P
	EPB Telecom C10005177JUL09	TC	30889068	7/9/2009			-577.52		AA P
	EPB Telecom C10005177JUL09	TC	30889068	7/9/2009			-1,124.64		AA P
	EPB Telecom C10005177JUL09	TC	30889068	7/9/2009			-759.9		AA P
	EPB Telecom C10005177JUL09	TC	30889068	7/9/2009			-577.52		AA P
	Verizon Wireless	TC	30889178	7/9/2009			-97.22		AA P

	685543239000001JUN09										
	Verizon Wireless	TC	30889196	7/9/2009			-213.25			AA	P
	821335837000001JUN09										
	Verizon Wireless	TC	30889196	7/9/2009			-583.32			AA	P
	821335837000001JUN09										
	Language Line Servic	TC	30889206	7/9/2009			-1,738.32			AA	P
	9021000172JUN09										
	Calence LLC - WIRE	PV	42266675	7/9/2009		1,738.32				AA	P
	american water										
	Calence LLC - WIRE	PV	42266675	7/9/2009		893.79				AA	P
	american water										
	Calence LLC - WIRE	PV	42266675	7/9/2009		3,039.58				AA	P
	american water										
	AT&T	TC	30888329	7/2/2009			-382.48			AA	P
	423M3544504501862JUN										
	Calence LLC - WIRE	PV	42262903	7/2/2009		382.48				AA	P
	AMERICAN WATER										
	Period Totals					11,606.50	-11,606.50				
	Genesys Conferencing	TC	30887297	6/25/2009			-1.15			AA	P
	U007059MAY09										
	AT&T	TC	30887312	6/25/2009			-0.02			AA	P
	10008476755JUN09										
	AT&T	TC	30887314	6/25/2009		0.04				AA	P
	10008615592JUN09										
	AT&T	TC	30887314	6/25/2009			-6.12			AA	P
	10008615592JUN09										
	AT&T	TC	30887314	6/25/2009			-0.07			AA	P
	10008615592JUN09										
	AT&T	TC	30887317	6/25/2009			-0.01			AA	P
	10009537209JUN09										
	AT&T	TC	30887317	6/25/2009			-0.02			AA	P
	10009537209JUN09										
	AT&T	TC	30887318	6/25/2009		0.04				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	10009636233JUN09									
	AT&T	TC	30887319	6/25/2009		0.02			AA	P
	10009733279JUN09									
	AT&T	TC	30887319	6/25/2009			-0.07		AA	P
	10009733279JUN09									
	AT&T	TC	30887323	6/25/2009		0.04			AA	P
	10010458858JUN09									
	AT&T	TC	30887323	6/25/2009			-0.1		AA	P
	10010458858JUN09									
	AT&T	TC	30887323	6/25/2009			-0.02		AA	P
	10010458858JUN09									
	AT&T	TC	30887324	6/25/2009		0.02			AA	P
	10010551330JUN09									
	AT&T	TC	30887324	6/25/2009			-0.1		AA	P
	10010551330JUN09									
	AT&T	TC	30887338	6/25/2009		16.58			AA	P
	18000059883JUN09									
	AT&T	TC	30887338	6/25/2009			-3.77		AA	P
	18000059883JUN09									
	AT&T	TC	30887338	6/25/2009			-183.54		AA	P
	18000059883JUN09									
	AT&T	TC	30887338	6/25/2009			-58.34		AA	P
	18000059883JUN09									
	Calence LLC - WIRE	PV	42256833	6/25/2009		3.93			AA	P
	TCM 6/25/09									
	Calence LLC - WIRE	PV	42256833	6/25/2009			-0.02		AA	P
	TCM 6/25/09									
	Calence LLC - WIRE	PV	42256833	6/25/2009			-15.56		AA	P
	TCM 6/25/09									
	Calence LLC - WIRE	PV	42256833	6/25/2009		248.24			AA	P

	TCM 6/25/09								
	River City Wireless 1002382JUN09	TC	30886917	6/23/2009			-15.24		AA P
	Comcast Cable 252018216570 19JUN09	TC	30886928	6/23/2009			-63.29		AA P
	AT&T 423658949714218 65JUN	TC	30886941	6/23/2009			-195.98		AA P
	Calence LLC - WIRE TCM 6/23/09	PV	42254372	6/23/2009		15.24			AA P
	Calence LLC - WIRE TCM 6/23/09	PV	42254372	6/23/2009		63.29			AA P
	Calence LLC - WIRE TCM 6/23/09	PV	42254372	6/23/2009		195.98			AA P
	AT&T 423M731163163JUN09	TC	30886563	6/18/2009			-216.92		AA P
	AT&T 423M731163163JUN09	TC	30886563	6/18/2009			-422.44		AA P
	AT&T 423M731163163JUN09	TC	30886563	6/18/2009			-285.43		AA P
	AT&T 423M731163163JUN09	TC	30886563	6/18/2009			-216.93		AA P
	AT&T 423495199700118 60JUN	TC	30886564	6/18/2009			-121.2		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.2341	Accts Pay-Phone				26					
	AT&T 423495199700118 60JUN	TC	30886564	6/18/2009			-60.55		AA	P
	AT&T 423634072000118 66JUN	TC	30886565	6/18/2009			-277.89		AA	P
	Verizon Wireless 621618069000 01JUN09	TC	30886638	6/18/2009			-1,675.44		AA	P
	Verizon Wireless 721619545000 01JUN09	TC	30886652	6/18/2009			-583.36		AA	P
	Verizon Wireless 721619545000 01JUN09	TC	30886652	6/18/2009			-48.61		AA	P
	Calence LLC - WIRE TCM 6/18/09	PV	42250850	6/18/2009		2,307.41			AA	P
	Calence LLC - WIRE TCM 6/18/09	PV	42250850	6/18/2009		459.64			AA	P
	Calence LLC - WIRE TCM 6/18/09	PV	42250850	6/18/2009		1,141.72			AA	P
	Verizon Wireless 685543239000 01MAY09	TC	30886281	6/16/2009			-97.22		AA	P
	Verizon Wireless 821335837000 01MAY09	TC	30886337	6/16/2009			-145.83		AA	P
	Verizon Wireless 821335837000 01MAY09	TC	30886337	6/16/2009			-816.51		AA	P
	Calence LLC - WIRE TCM 6/16/09	PV	42249329	6/16/2009		1,059.56			AA	P
	AT&T 423M099433251186 1JUN	TC	30885960	6/11/2009			-1,220.73		AA	P
	AT&T 423M099433251186 1JUN	TC	30885960	6/11/2009			-927.76		AA	P
	AT&T 423M099433251186 1JUN	TC	30885960	6/11/2009			-1,806.68		AA	P
	AT&T 423M099433251186 1JUN	TC	30885960	6/11/2009			-927.76		AA	P
	Charter 835370070001177 9JUN0	TC	30886015	6/11/2009			-89		AA	P
	Calence LLC - WIRE TCM 6/11/09	PV	42246385	6/11/2009		89			AA	P
	Calence LLC - WIRE TCM 6/11/09	PV	42246385	6/11/2009		4,882.93			AA	P
	EPB Telecom C10005177JUN09	TC	30885578	6/9/2009			-577.52		AA	P

	EPB Telecom C10005177JUN09	TC	30885578	6/9/2009			-1,124.64			AA P
	EPB Telecom C10005177JUN09	TC	30885578	6/9/2009			-759.9			AA P
	EPB Telecom C10005177JUN09	TC	30885578	6/9/2009			-577.52			AA P
	Language Line Servic 9021000172MAY09	TC	30885672	6/9/2009			-2,380.45			AA P
	Calence LLC - WIRE TCM 6/9/09	PV	42244874	6/9/2009		2,380.45				AA P
	Calence LLC - WIRE TCM 6/9/09	PV	42244874	6/9/2009		3,039.58				AA P
	Calence LLC - WIRE	PV	42242007	6/5/2009		414.04				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 792 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone TCM 6/4/09				26					
	AT&T 0580934244001MAY09	TC	30884955	6/4/2009			-31.56			AA P
	AT&T 423M3544504501862MAY	TC	30884993	6/4/2009			-382.48			AA P
	Calence LLC - WIRE TCM 6/2/09	PV	42240006	6/3/2009		0.16				AA P
	Calence LLC - WIRE TCM 6/2/09	PV	42240006	6/3/2009			-0.01			AA P
	Calence LLC - WIRE TCM 6/2/09	PV	42240006	6/3/2009			-0.11			AA P
	Calence LLC - WIRE TCM 6/2/09	PV	42240006	6/3/2009		4.02				AA P
	AT&T 10008476755MAY09	TC	30884321	6/2/2009			-0.02			AA P
	AT&T 10008615592MAY09	TC	30884323	6/2/2009		0.01				AA P
	AT&T 10008615592MAY09	TC	30884323	6/2/2009			-3.88			AA P
	AT&T 10009537209MAY09	TC	30884326	6/2/2009			-0.02			AA P
	AT&T 10009636233MAY09	TC	30884327	6/2/2009		0.04				AA P
	AT&T 10009733279MAY09	TC	30884328	6/2/2009		0.04				AA P
	AT&T 10009733279MAY09	TC	30884328	6/2/2009			-0.09			AA P
	AT&T 10010458858MAY09	TC	30884332	6/2/2009		0.02				AA P
	AT&T 10010458858MAY09	TC	30884332	6/2/2009			-0.05			AA P
	AT&T 10010458858MAY09	TC	30884332	6/2/2009			-0.02			AA P
	AT&T 10010551330MAY09	TC	30884333	6/2/2009		0.01				AA P
	AT&T 10010551330MAY09	TC	30884333	6/2/2009			-0.1			AA P
	Period Totals					16,322.05	-16,322.05			
	AT&T 18000059883MAY09	TC	30883786	5/28/2009		16.01				AA P
	AT&T 18000059883MAY09	TC	30883786	5/28/2009			-3.77			AA P
	AT&T 18000059883MAY09	TC	30883786	5/28/2009			-134.76			AA P
	AT&T 18000059883MAY09	TC	30883786	5/28/2009			-59.39			AA P
	Calence LLC - WIRE TCM 5/28/09	PV	42234703	5/28/2009		3.77				AA P
	Calence LLC - WIRE TCM 5/28/09	PV	42234703	5/28/2009			-16.01			AA P

	Calence LLC - WIRE TCM 5/28/09	PV	42234703	5/28/2009		194.15				AA	P
	Genesys Conferencing	TC	30883570	5/27/2009			-7.57			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 793			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Phone U007059APR09				26						
	River City Wireless 1002382MAY09	TC	30883589	5/27/2009			-15.24			AA	P
	AT&T 42365894971421865MAY	TC	30883609	5/27/2009			-210.65			AA	P
	Calence LLC - WIRE TCM 5/27/09	PV	42232114	5/27/2009		15.24				AA	P
	Calence LLC - WIRE TCM 5/27/09	PV	42232114	5/27/2009		218.22				AA	P
	Calence LLC - WIRE TCM 5/21/09	PV	42229405	5/22/2009		2,289.48				AA	P
	Calence LLC - WIRE TCM 5/21/09	PV	42229405	5/22/2009		63.36				AA	P
	Comcast Cable 25201821657019MAY09	TC	30883332	5/21/2009			-63.36			AA	P
	Verizon Wireless 62161806900001MAY09	TC	30883343	5/21/2009			-2,240.87			AA	P
	Verizon Wireless 72161954500001MAY09	TC	30883347	5/21/2009			-48.61			AA	P
	AT&T 423M731163163MAY09	TC	30882936	5/19/2009			-223.3			AA	P
	AT&T 423M731163163MAY09	TC	30882936	5/19/2009			-434.84			AA	P
	AT&T 423M731163163MAY09	TC	30882936	5/19/2009			-293.81			AA	P
	AT&T 423M731163163MAY09	TC	30882936	5/19/2009			-223.3			AA	P
	AT&T 42349519970011860MAY	TC	30882937	5/19/2009			-121.74			AA	P
	AT&T 42349519970011860MAY	TC	30882937	5/19/2009			-60.59			AA	P
	AT&T 42363407200011866MAY	TC	30882938	5/19/2009			-278.47			AA	P
	Verizon Wireless 82133583700001APR09	TC	30883094	5/19/2009			-145.83			AA	P
	Verizon Wireless 82133583700001APR09	TC	30883094	5/19/2009			-189.71			AA	P
	Calence LLC - WIRE TCM 5/19/09	PV	42226463	5/19/2009		335.54				AA	P
	Calence LLC - WIRE TCM 5/19/09	PV	42226463	5/19/2009		460.8				AA	P
	Calence LLC - WIRE TCM 5/19/09	PV	42226463	5/19/2009		1,175.25				AA	P
	AT&T 0580934244001APR09	TC	30882401	5/14/2009			-31.56			AA	P
	AT&T 423M0994332511861MAY	TC	30882455	5/14/2009			-1,220.73			AA	P
	AT&T 423M0994332511861MAY	TC	30882455	5/14/2009			-927.76			AA	P
	AT&T 423M0994332511861MAY	TC	30882455	5/14/2009			-1,806.68			AA	P
	AT&T 423M0994332511861MAY	TC	30882455	5/14/2009			-927.76			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 794			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

260205.2341	Accts Pay-Phone				26				
	Language Line Servic 9021000172APR09	TC	30882558	5/14/2009			-2,644.76		AA P
	Calence LLC - WIRE TCM 5/14/09	PV	42223383	5/14/2009		2,644.76			AA P
	Calence LLC - WIRE TCM 5/14/09	PV	42223383	5/14/2009		4,914.49			AA P
	Calence LLC - WIRE TCM 5/12/09	PV	42222123	5/13/2009		89			AA P
	Calence LLC - WIRE TCM 5/12/09	PV	42222123	5/13/2009		3,101.03			AA P
	EPB Telecom C10005177MAY09	TC	30881887	5/12/2009			-589.19		AA P
	EPB Telecom C10005177MAY09	TC	30881887	5/12/2009			-1,147.38		AA P
	EPB Telecom C10005177MAY09	TC	30881887	5/12/2009			-775.26		AA P
	EPB Telecom C10005177MAY09	TC	30881887	5/12/2009			-589.2		AA P
	Charter 835370070001179MAY0	TC	30882083	5/12/2009			-89		AA P
	AT&T 423M3544504501862APR	TC	30881453	5/7/2009			-382.48		AA P
	Calence LLC - WIRE TCM 5/7/09	PV	42218352	5/7/2009		382.48			AA P
	AT&T 423M731163163APR09	TC	30881083	5/5/2009			-216.73		AA P
	AT&T 423M731163163APR09	TC	30881083	5/5/2009			-422.04		AA P
	AT&T 423M731163163APR09	TC	30881083	5/5/2009			-285.16		AA P
	AT&T 423M731163163APR09	TC	30881083	5/5/2009			-216.73		AA P
	Calence LLC - WIRE TCM 5/5/09	PV	42216105	5/5/2009		1,140.66			AA P
	Period Totals					17,044.24	-17,044.24		
	AT&T 10008476755APR09	TC	30880251	4/30/2009			-0.02		AA P
	AT&T 10008615592APR09	TC	30880253	4/30/2009			-0.02		AA P
	AT&T 10009443127APR09	TC	30880256	4/30/2009			-0.14		AA P
	AT&T 10009537209APR09	TC	30880257	4/30/2009			-0.01		AA P
	AT&T 10009537209APR09	TC	30880257	4/30/2009			-0.02		AA P
	AT&T 10009636233APR09	TC	30880258	4/30/2009		0.04			AA P
	AT&T 10009733279APR09	TC	30880259	4/30/2009		0.06			AA P
	AT&T 10009733279APR09	TC	30880259	4/30/2009			-0.14		AA P
	AT&T 10010458858APR09	TC	30880263	4/30/2009		0.04			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.2341	Accts Pay-Phone				26					
	AT&T 10010458858APR09	TC	30880263	4/30/2009			-0.06		AA	P
	AT&T 10010458858APR09	TC	30880263	4/30/2009			-0.02		AA	P
	AT&T 10010551330APR09	TC	30880264	4/30/2009		0.01			AA	P
	AT&T 10010551330APR09	TC	30880264	4/30/2009			-0.1		AA	P
	River City Wireless	TC	30880267	4/30/2009			-15.24		AA	P

	1002382APR09								
	AT&T	TC	30880277	4/30/2009		17.43			AA P
	18000059883APR09								
	AT&T	TC	30880277	4/30/2009			-3.58		AA P
	18000059883APR09								
	AT&T	TC	30880277	4/30/2009			-141.35		AA P
	18000059883APR09								
	AT&T	TC	30880277	4/30/2009			-53.89		AA P
	18000059883APR09								
	Verizon Wireless	TC	30880369	4/30/2009			-1,208.24		AA P
	62161806900001APR09								
	Verizon Wireless	TC	30880389	4/30/2009			-48.61		AA P
	72161954500001APR09								
	Calence LLC - WIRE	PV	42212706	4/30/2009		3.74			AA P
	TCM 4/30/09								
	Calence LLC - WIRE	PV	42212706	4/30/2009		1,272.09			AA P
	TCM 4/30/09								
	Calence LLC - WIRE	PV	42212706	4/30/2009			-0.01		AA P
	TCM 4/30/09								
	Calence LLC - WIRE	PV	42212706	4/30/2009			-17.4		AA P
	TCM 4/30/09								
	Calence LLC - WIRE	PV	42212706	4/30/2009		195.44			AA P
	TCM 4/30/09								
	Comcast Cable	TC	30879898	4/28/2009			-63.29		AA P
	25201821657019APR09								
	AT&T	TC	30879917	4/28/2009			-208.71		AA P
	42365894971421865APR								
	Calence LLC - WIRE	PV	42209951	4/28/2009		63.29			AA P
	TCM 4/28/09								
	Calence LLC - WIRE	PV	42209951	4/28/2009		208.71			AA P
	TCM 4/28/09								
	AT&T	TC	30879535	4/23/2009			-120.84		AA P
	42349519970011860APR								
	AT&T	TC	30879535	4/23/2009			-60.42		AA P
	42349519970011860APR								
	AT&T	TC	30879536	4/23/2009			-277.4		AA P
	42363407200011866APR								
	Calence LLC - WIRE	PV	42202869	4/23/2009		458.66			AA P
	TCM 4/23/09								
	AT&T	TC	30878511	4/14/2009			-1,220.73		AA P
	423M0994332511861APR								
	AT&T	TC	30878511	4/14/2009			-927.76		AA P
	423M0994332511861APR								
	AT&T	TC	30878511	4/14/2009			-1,806.68		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 796	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Phone				26				
	423M0994332511861APR								
	AT&T	TC	30878511	4/14/2009			-927.76		AA P
	423M0994332511861APR								
	Charter	TC	30878593	4/14/2009			-89		AA P
	8353700700011779APR0								
	Language Line Servic	TC	30878597	4/14/2009			-2,894.80		AA P
	9021000172MAR09								
	Calence LLC - WIRE	PV	42192646	4/14/2009		2,894.80			AA P
	TCM 4/14/09								
	Calence LLC - WIRE	PV	42192646	4/14/2009		89			AA P
	TCM 4/14/09								
	Calence LLC - WIRE	PV	42192646	4/14/2009		4,882.93			AA P
	TCM 4/14/09								
	EPB Telecom	TC	30878139	4/9/2009			-576.03		AA P
	C10005177APR09								
	EPB Telecom	TC	30878139	4/9/2009			-1,121.73		AA P
	C10005177APR09								
	EPB Telecom	TC	30878139	4/9/2009			-757.92		AA P
	C10005177APR09								

	EPB Telecom C10005177APR09	TC	30878139	4/9/2009			-576.02		AA P
	Calence LLC - WIRE TCM 4/9/09	PV	42189680	4/9/2009		3,031.70			AA P
	AT&T 0580934244001MAR09	TC	30877777	4/7/2009			-31.06		AA P
	Verizon Wireless 82133583700001MAR09	TC	30877912	4/7/2009			-145.83		AA P
	Verizon Wireless 82133583700001MAR09	TC	30877912	4/7/2009			-48.61		AA P
	Calence LLC - WIRE TCM 4/7/09	PV	42187158	4/7/2009		194.44			AA P
	Calence LLC - WIRE TCM 4/7/09	PV	42187158	4/7/2009		31.06			AA P
	Period Totals					13,343.44	-13,343.44		
	AT&T 10008476755MAR09	TC	30876350	3/31/2009			-0.01		AA P
	AT&T 10008476755MAR09	TC	30876350	3/31/2009			-0.02		AA P
	AT&T 10008542747MAR09	TC	30876351	3/31/2009		0.01			AA P
	AT&T 10008542747MAR09	TC	30876351	3/31/2009			-0.02		AA P
	AT&T 10008615592MAR09	TC	30876352	3/31/2009			-0.01		AA P
	AT&T 10009537209MAR09	TC	30876355	3/31/2009			-0.02		AA P
	AT&T 10009636233MAR09	TC	30876356	3/31/2009		0.06			AA P
	AT&T 10009733279MAR09	TC	30876357	3/31/2009		0.04			AA P
	AT&T 10009733279MAR09	TC	30876357	3/31/2009			-0.1		AA P
	AT&T	TC	30876361	3/31/2009		0.03			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone 10010458858MAR09				26					
	AT&T 10010458858MAR09	TC	30876361	3/31/2009			-0.04		AA	P
	AT&T 10010458858MAR09	TC	30876361	3/31/2009			-0.02		AA	P
	AT&T 10010551330MAR09	TC	30876362	3/31/2009			-0.1		AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009		21.5			AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009			-3.44		AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009			-140.16		AA	P
	AT&T 18000059883MAR09	TC	30876384	3/31/2009			-60.05		AA	P
	AT&T 423M3544504501862MAR	TC	30876411	3/31/2009			-382.48		AA	P
	Verizon Wireless 62161806900001MAR09	TC	30876499	3/31/2009			-2,251.01		AA	P
	Verizon Wireless 72161954500001MAR09	TC	30876525	3/31/2009			-48.61		AA	P
	Calence LLC - WIRE TCM 3/31/09	PV	42182370	3/31/2009		3.6			AA	P
	Calence LLC - WIRE TCM 3/31/09	PV	42182370	3/31/2009		2,299.62			AA	P
	Calence LLC - WIRE TCM 3/31/09	PV	42182370	3/31/2009		360.86			AA	P
	Calence LLC - WIRE TCM 3/31/09	PV	42182370	3/31/2009		200.37			AA	P

	River City Wireless 1002382MAR09	TC	30875949	3/26/2009			-15.24		AA P
	Comcast Cable 25201821657019MAR09	TC	30875957	3/26/2009			-63.29		AA P
	Language Line Servic 9021000172FEB09	TC	30876037	3/26/2009			-2,501.30		AA P
	Calence LLC - WIRE TCM 3/26/09	PV	42174043	3/26/2009		2,501.30			AA P
	Calence LLC - WIRE TCM 3/26/09	PV	42174043	3/26/2009		15.24			AA P
	Calence LLC - WIRE TCM 3/26/09	PV	42174043	3/26/2009		63.29			AA P
	AT&T 423M731163163MAR09	TC	30875672	3/24/2009			-216.64		AA P
	AT&T 423M731163163MAR09	TC	30875672	3/24/2009			-421.87		AA P
	AT&T 423M731163163MAR09	TC	30875672	3/24/2009			-285.05		AA P
	AT&T 423M731163163MAR09	TC	30875672	3/24/2009			-216.64		AA P
	AT&T 42349519970011860MAR	TC	30875673	3/24/2009			-181.26		AA P
	AT&T 42363407200011866MAR	TC	30875674	3/24/2009			-277.4		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 798
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	AT&T 42365894971421865MAR	TC	30875675	3/24/2009			-223.82		AA	P
	Calence LLC - WIRE TCM 3/24/09	PV	42172072	3/24/2009		682.48			AA	P
	Calence LLC - WIRE TCM 3/24/09	PV	42172072	3/24/2009		1,140.20			AA	P
	Verizon Wireless 62161806900001FEB09	TC	30875396	3/19/2009			-2,850.18		AA	P
	Verizon Wireless 72161954500001FEB09	TC	30875397	3/19/2009			-106.63		AA	P
	Calence LLC - WIRE TCM 3/19/09	PV	42168886	3/19/2009		2,956.81			AA	P
	AT&T 423M0994332511861MAR	TC	30874853	3/17/2009			-1,220.73		AA	P
	AT&T 423M0994332511861MAR	TC	30874853	3/17/2009			-927.76		AA	P
	AT&T 423M0994332511861MAR	TC	30874853	3/17/2009			-1,806.68		AA	P
	AT&T 423M0994332511861MAR	TC	30874853	3/17/2009			-927.76		AA	P
	Charter 8353700700011779MAR0	TC	30875028	3/17/2009			-89		AA	P
	Calence LLC - WIRE TCM 3/17/09	PV	42167162	3/17/2009		89			AA	P
	Calence LLC - WIRE TCM 3/17/09	PV	42167162	3/17/2009		4,882.93			AA	P
	EPB Telecom C10005177MAR09	TC	30874340	3/12/2009			-576.03		AA	P
	EPB Telecom C10005177MAR09	TC	30874340	3/12/2009			-1,121.73		AA	P
	EPB Telecom C10005177MAR09	TC	30874340	3/12/2009			-757.92		AA	P
	EPB Telecom C10005177MAR09	TC	30874340	3/12/2009			-576.02		AA	P
	Calence LLC - WIRE TCM 3/10/09	PV	42163308	3/12/2009		104.43			AA	P
	Calence LLC - WIRE TCM 3/12/09	PV	42164011	3/12/2009		3,031.70			AA	P
	Verizon Wireless	TC	30874234	3/11/2009			-145.83		AA	P

	82133583700001FEB09										
	Verizon Wireless	TC	30874234	3/11/2009		41.4				AA	P
	82133583700001FEB09										
	AT&T	TC	30873613	3/5/2009			-382.48			AA	P
	423M3544504501862FEB										
	Calence LLC - WIRE	PV	42159649	3/5/2009		382.48				AA	P
	TCM 3/5/09										
	AT&T	TC	30873016	3/3/2009			-31.06			AA	P
	0580934244001FEB09										
	River City Wireless	TC	30873017	3/3/2009			-15.24			AA	P
	1002382FEB09										
	Calence LLC - WIRE	PV	42157992	3/3/2009		15.24				AA	P
	TCM 3/3/09										
	Calence LLC - WIRE	PV	42157992	3/3/2009		31.06				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 799			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Phone				26						
	TCM 3/3/09										
	Period Totals					18,823.65	-18,823.65				
	Calence LLC - WIRE	PV	42154445	2/27/2009		3.6				AA	P
	TCM 2/26/09										
	Calence LLC - WIRE	PV	42154445	2/27/2009			-6.84			AA	P
	TCM 2/26/09										
	Calence LLC - WIRE	PV	42154445	2/27/2009		210.3				AA	P
	TCM 2/26/09										
	Genesys Conferencing	TC	30872456	2/26/2009			-14.55			AA	P
	U007059JAN09										
	AT&T	TC	30872466	2/26/2009			-0.02			AA	P
	10008476755FEB09										
	AT&T	TC	30872467	2/26/2009		0.04				AA	P
	10008542747FEB09										
	AT&T	TC	30872467	2/26/2009			-0.07			AA	P
	10008542747FEB09										
	AT&T	TC	30872468	2/26/2009			-0.01			AA	P
	10008615592FEB09										
	AT&T	TC	30872471	2/26/2009			-0.02			AA	P
	10009537209FEB09										
	AT&T	TC	30872472	2/26/2009		0.04				AA	P
	10009636233FEB09										
	AT&T	TC	30872473	2/26/2009		0.04				AA	P
	10009733279FEB09										
	AT&T	TC	30872473	2/26/2009			-0.11			AA	P
	10009733279FEB09										
	AT&T	TC	30872477	2/26/2009		0.02				AA	P
	10010458858FEB09										
	AT&T	TC	30872477	2/26/2009			-0.02			AA	P
	10010458858FEB09										
	AT&T	TC	30872477	2/26/2009			-0.02			AA	P
	10010458858FEB09										
	AT&T	TC	30872478	2/26/2009			-0.1			AA	P
	10010551330FEB09										
	AT&T	TC	30872489	2/26/2009		21.26				AA	P
	18000059883FEB09										
	AT&T	TC	30872489	2/26/2009			-3.44			AA	P
	18000059883FEB09										
	AT&T	TC	30872489	2/26/2009			-150.95			AA	P
	18000059883FEB09										
	AT&T	TC	30872489	2/26/2009			-59.15			AA	P
	18000059883FEB09										
	AT&T	TC	30872146	2/24/2009			-216.73			AA	P
	423M731163163FEB09										
	AT&T	TC	30872146	2/24/2009			-422.06			AA	P
	423M731163163FEB09										
	AT&T	TC	30872146	2/24/2009			-285.18			AA	P
	423M731163163FEB09										
	AT&T	TC	30872146	2/24/2009			-216.73			AA	P

	423M731163163FEB09										
	AT&T	TC	30872147	2/24/2009			-218.59			AA	P
	42365894971421865FEB										
	Calence LLC - WIRE	PV	42151814	2/24/2009		218.59				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 800			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	TCM 2/24/09									
	Calence LLC - WIRE	PV	42151814	2/24/2009		1,140.70			AA	P
	TCM 2/24/09									
	Comcast Cable	TC	30871781	2/19/2009			-63.29		AA	P
	25201821657019FEB09									
	AT&T	TC	30871789	2/19/2009			-181.26		AA	P
	42349519970011860FEB									
	AT&T	TC	30871790	2/19/2009			-277.4		AA	P
	42363407200011866FEB									
	Calence LLC - WIRE	PV	42148376	2/19/2009		63.29			AA	P
	TCM 2/19/09									
	Calence LLC - WIRE	PV	42148376	2/19/2009		458.66			AA	P
	TCM 2/19/09									
	Calence LLC - WIRE	PV	42146311	2/18/2009		620.79			AA	P
	TCM 2/17/09									
	Verizon Wireless	TC	30871459	2/17/2009			-145.83		AA	P
	82133583700001JAN09									
	Verizon Wireless	TC	30871459	2/17/2009			-474.96		AA	P
	82133583700001JAN09									
	Calence LLC - WIRE	PV	42142720	2/13/2009		4,882.93			AA	P
	TCM 2/12/09									
	AT&T	TC	30870995	2/12/2009			-1,220.73		AA	P
	423M0994332511861FEB									
	AT&T	TC	30870995	2/12/2009			-927.76		AA	P
	423M0994332511861FEB									
	AT&T	TC	30870995	2/12/2009			-1,806.68		AA	P
	423M0994332511861FEB									
	AT&T	TC	30870995	2/12/2009			-927.76		AA	P
	423M0994332511861FEB									
	EPB Telecom	TC	30870462	2/10/2009			-576.03		AA	P
	C10005177FEB09									
	EPB Telecom	TC	30870462	2/10/2009			-1,121.73		AA	P
	C10005177FEB09									
	EPB Telecom	TC	30870462	2/10/2009			-757.92		AA	P
	C10005177FEB09									
	EPB Telecom	TC	30870462	2/10/2009			-576.02		AA	P
	C10005177FEB09									
	BellSouth	TC	30870521	2/10/2009			-170.1		AA	P
	423M2166320011860JAN									
	Charter	TC	30870605	2/10/2009			-89		AA	P
	8353700700011779FEB0									
	Calence LLC - WIRE	PV	42140509	2/10/2009		89			AA	P
	TCM 2/10/09									
	Calence LLC - WIRE	PV	42140509	2/10/2009		170.1			AA	P
	TCM 2/10/09									
	Calence LLC - WIRE	PV	42140509	2/10/2009		3,031.70			AA	P
	TCM 2/10/09									
	AT&T	TC	30869955	2/5/2009			-382.48		AA	P
	423M3544504501862JAN									
	Calence LLC - WIRE	PV	42136879	2/5/2009		382.48			AA	P
	TCM 2/5/09									
	River City Wireless	TC	30869582	2/4/2009			-15.24		AA	P
	1002382JAN09									

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 801			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.2341	Accts Pay-Phone				26					
	Calence LLC - WIRE TCM 2/3/09	PV	42136230	2/4/2009		15.24			AA	P
	Period Totals					11,308.78	-11,308.78			
	Verizon Wireless V11AMTEIJAN09	TC	30868738	1/29/2009			-90.91		AA	P
	Verizon Wireless V11AMTEIJAN09	TC	30868738	1/29/2009			-2,426.26		AA	P
	Verizon Wireless V11AMTEIJAN09	TC	30868738	1/29/2009			-72.37		AA	P
	Verizon Wireless V11AMTEIJAN09	TC	30868738	1/29/2009			-350.45		AA	P
	AT&T 10008476755JAN09	TC	30868745	1/29/2009			-0.02		AA	P
	AT&T 10008542747JAN09	TC	30868746	1/29/2009		0.08			AA	P
	AT&T 10008542747JAN09	TC	30868746	1/29/2009			-0.54		AA	P
	AT&T 10008615592JAN09	TC	30868747	1/29/2009			-0.01		AA	P
	AT&T 10009537209JAN09	TC	30868750	1/29/2009			-0.01		AA	P
	AT&T 10009537209JAN09	TC	30868750	1/29/2009			-0.02		AA	P
	AT&T 10009636233JAN09	TC	30868751	1/29/2009		0.04			AA	P
	AT&T 10009733279JAN09	TC	30868752	1/29/2009		0.06			AA	P
	AT&T 10009733279JAN09	TC	30868752	1/29/2009			-0.14		AA	P
	AT&T 10010458858JAN09	TC	30868756	1/29/2009		0.01			AA	P
	AT&T 10010458858JAN09	TC	30868756	1/29/2009			-0.01		AA	P
	AT&T 10010458858JAN09	TC	30868756	1/29/2009			-0.02		AA	P
	AT&T 10010551330JAN09	TC	30868757	1/29/2009			-0.01		AA	P
	AT&T 10010551330JAN09	TC	30868757	1/29/2009			-0.1		AA	P
	AT&T 18000059883JAN09	TC	30868765	1/29/2009		19.48			AA	P
	AT&T 18000059883JAN09	TC	30868765	1/29/2009			-3.44		AA	P
	AT&T 18000059883JAN09	TC	30868765	1/29/2009			-126.58		AA	P
	AT&T 18000059883JAN09	TC	30868765	1/29/2009			-57.19		AA	P
	Calence LLC - WIRE TCM 1/29/09	PV	42130645	1/29/2009		3.6			AA	P
	Calence LLC - WIRE TCM 1/29/09	PV	42130645	1/29/2009		2,939.99			AA	P
	Calence LLC - WIRE TCM 1/29/09	PV	42130645	1/29/2009		0.01			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	Calence LLC - WIRE TCM 1/29/09	PV	42130645	1/29/2009			-19.65		AA	P
	Calence LLC - WIRE TCM 1/29/09	PV	42130645	1/29/2009		184.46			AA	P
	Comcast Cable 252018216570l9JAN09	TC	30868415	1/27/2009			-63.28		AA	P
	AT&T 42365894971421865JAN	TC	30868430	1/27/2009			-205.96		AA	P

	Calence LLC - WIRE TCM 1/27/09	PV	42129169	1/27/2009		63.28			AA	P
	Calence LLC - WIRE TCM 1/27/09	PV	42129169	1/27/2009		205.96			AA	P
	AT&T 423M731163163JAN09	TC	30867983	1/22/2009			-216.53		AA	P
	AT&T 423M731163163JAN09	TC	30867983	1/22/2009			-421.65		AA	P
	AT&T 423M731163163JAN09	TC	30867983	1/22/2009			-284.9		AA	P
	AT&T 423M731163163JAN09	TC	30867983	1/22/2009			-216.52		AA	P
	AT&T 4234951997001 1860JAN	TC	30867984	1/22/2009			-181.13		AA	P
	AT&T 42363407200011866JAN	TC	30867985	1/22/2009			-277.27		AA	P
	Calence LLC - WIRE TCM 1/22/09	PV	42125727	1/22/2009		458.4			AA	P
	Calence LLC - WIRE TCM 1/22/09	PV	42125727	1/22/2009		1,139.60			AA	P
	AT&T 423M0994332511861JAN	TC	30867239	1/15/2009			-1,220.73		AA	P
	AT&T 423M0994332511861JAN	TC	30867239	1/15/2009			-927.76		AA	P
	AT&T 423M0994332511861JAN	TC	30867239	1/15/2009			-1,806.68		AA	P
	AT&T 423M0994332511861JAN	TC	30867239	1/15/2009			-927.76		AA	P
	Calence LLC - WIRE TCM 1/15/09	PV	42121263	1/15/2009		4,882.93			AA	P
	EPB Telecom C10005177JAN09	TC	30866955	1/13/2009			-576.03		AA	P
	EPB Telecom C10005177JAN09	TC	30866955	1/13/2009			-1,121.73		AA	P
	EPB Telecom C10005177JAN09	TC	30866955	1/13/2009			-757.92		AA	P
	EPB Telecom C10005177JAN09	TC	30866955	1/13/2009			-576.02		AA	P
	Charter 8353700700011779JAN0	TC	30867012	1/13/2009			-89		AA	P
	Calence LLC - WIRE TCM 1/13/09	PV	42119397	1/13/2009		89			AA	P
	Calence LLC - WIRE TCM 1/13/09	PV	42119397	1/13/2009		3,031.70			AA	P
	Calence LLC - WIRE	PV	42116994	1/9/2009		110.92			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 803		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	TCM 1/8/09									
	AT&T 423M3544504501862DEC	TC	30866438	1/8/2009			-110.92		AA	P
	Calence LLC - WIRE TCM 1/6/09	PV	42115834	1/7/2009		15.24			AA	P
	Calence LLC - WIRE TCM 1/6/09	PV	42115834	1/7/2009		729.15			AA	P
	River City Wireless 1002382DEC08	TC	30865651	1/6/2009			-15.24		AA	P
	Verizon Wireless 82133583700001DEC08	TC	30865793	1/6/2009			-729.15		AA	P
	Period Totals					13,873.91	-13,873.91			
	Account Totals					159,162.61	-159,162.61			
260205.2342	Accts Pay-Contr				26					
	Balance Forward						-4,682.11			
	FACORR CLEAR RETENTI	JE	30870833	2/11/2009		4,682.11			AA	P
	Period Totals					4,682.11				
	Account Totals					4,682.11	-4,682.11			

260205.2343	Accts Pay-Misc				26					
	Balance Forward						-123,682.63			
	Accrue Tact Serv Qua	JE	30908102	12/31/2009			-2,576.28		AA	P
	Opn Research Accrua									
	ACCRUE 12.09 ARI & 8	JE	215	12/31/2009			-5,523.13		AA	P
	Accrue Dec 09 Regulu	JE	300	12/31/2009			-9,971.94		AA	P
	Regulus Accr 12.09									
	December 2009 Teleco	JE	148	12/31/2009			-2,760.26		AA	P
	To rec month-end GC	JE	31220	12/31/2009			-6,163.41		AA	P
	GC Services									
	Acc RKM Cust Satis S	JE	30910267	12/31/2009			-3,421.00		AA	P
	ACCRUE PWC DEBT COST	JE	4603	12/31/2009			-5,540.00		AA	P
	PWC FEES NEW DEBT									
	ACCRUE CRAVATH COSTS	JE	4604	12/31/2009			-4,623.97		AA	P
	CRAVATH FEES									
	ACCRUE RR DONNELLY A	JE	4605	12/31/2009			-2,164.26		AA	P
	RR DONNELLY FEE									
	Rec Goods & Serv Rec	JE	600	12/31/2009			-49,741.61		AA	P
	Goods & Services Ac									
	Accrue Janitorial Se	JE	261210	12/31/2009			-1,695.00		AA	P
	November Regulus acc	JE	300	12/1/2009		10,274.44			AA	P
	Regulus Accr 11.09									
	GC Services November	JE	31133	12/1/2009		12,869.68			AA	P
	GC Services									
	Telecom Accrual 11.0	JE	148	12/1/2009		2,917.55			AA	P
	Telecom Accrual									
	ACCR ARI 11.09 &6 AD	JE	215	12/1/2009		15,758.19			AA	P
	Rec Goods & Serv Rec	JE	600	12/1/2009		40,686.08			AA	P
	Goods & Services Ac									
	Period Totals					82,505.94	-94,180.86			
	November Regulus acc	JE	300	11/30/2009			-10,274.44		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2343	Accts Pay-Misc				26					
	Regulus Accr 11.09									
	GC Services November	JE	31133	11/30/2009			-12,869.68		AA	P
	GC Services									
	Telecom Accrual 11.0	JE	148	11/30/2009			-2,917.55		AA	P
	Telecom Accrual									
	ACCR ARI 11.09 &6 AD	JE	215	11/30/2009			-15,758.19		AA	P
	Rec Goods & Serv Rec	JE	600	11/30/2009			-40,686.08		AA	P
	Goods & Services Ac									
	OctoberRegulus accru	JE	300	11/1/2009		10,274.44			AA	P
	Regulus Accr 09.09									
	Accrue Credits on Te	JE	18100926	11/1/2009		383.78			AA	P
	Eastern Div Phone Ex	JE	410	11/1/2009		557.93			AA	P
	Telephone Accrual									
	To record GC service	JE	31030	11/1/2009		12,115.84			AA	P
	GC Services									
	Accr ARI & Addl 11 d	JE	215	11/1/2009		16,148.26			AA	P
	10.09 ARI Accrual									
	Record Add Tele Accr	JE	149	11/1/2009		69.44			AA	P
	Rec Goods & Serv Rec	JE	600	11/1/2009		54,518.35			AA	P
	Goods & Services Ac									
	Period Totals					94,068.04	-82,505.94			
	OctoberRegulus accru	JE	300	10/31/2009			-10,274.44		AA	P
	Regulus Accr 09.09									
	Accrue Credits on Te	JE	18100926	10/31/2009			-383.78		AA	P
	Eastern Div Phone Ex	JE	410	10/31/2009			-557.93		AA	P
	Telephone Accrual									
	To record GC service	JE	31030	10/31/2009			-12,115.84		AA	P
	GC Services									
	Accr ARI & Addl 11 d	JE	215	10/31/2009			-16,148.26		AA	P
	10.09 ARI Accrual									
	Record Add Tele Accr	JE	149	10/31/2009			-69.44		AA	P
	Rec Goods & Serv Rec	JE	600	10/31/2009			-54,518.35		AA	P

	Goods & Services Ac									
	Price WaterhouseCoop	PV	42356477	10/30/2009		6,460.38			AA	P
	AMERICAN WATER									
	Price WaterhouseCoop	PV	42356506	10/30/2009		5,391.34			AA	P
	AMERICAN WATER									
	Accrue 09.09 ARI Cha	JE	215	10/1/2009		14,958.83			AA	P
	09.09 ARI Accrual									
	August Regulus Accru	JE	300	10/1/2009		10,274.44			AA	P
	Regulus Accr 09.09									
	Rec Telecom Credit R	JE	149	10/1/2009		1,312.47			AA	P
	Verizon Wireless C									
	GC Services Septembe	JE	30942	10/1/2009		6,434.84			AA	P
	GC Services									
	Telephone Accrual	JE	410	10/1/2009		2,364.66			AA	P
	Telephone Accrual									
	Rec Goods & Serv Rec	JE	600	10/1/2009		33,000.97			AA	P
	Goods & Services Ac									
	Period Totals					80,197.93	-94,068.04			
	PWC Contract Service	JE	17090904	9/30/2009			-5,118.75		AA	P
	PWC Cntrct Srvc SEP									
	Accrue 09.09 ARI Cha	JE	215	9/30/2009			-14,958.83		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	09.09 ARI Accrual									
	Rec Telecom Credit R	JE	149	9/30/2009			-1,312.47		AA	P
	Verizon Wireless C									
	August Regulus Accru	JE	300	9/30/2009			-10,274.44		AA	P
	Regulus Accr 09.09									
	Telephone Accrual	JE	410	9/30/2009			-2,364.66		AA	P
	Telephone Accrual									
	GC Services Septembe	JE	30942	9/30/2009			-6,434.84		AA	P
	GC Services									
	Rec Goods & Serv Rec	JE	600	9/30/2009			-33,000.97		AA	P
	Goods & Services Ac									
	Price WaterhouseCoop	PV	42324580	9/21/2009		6,051.96			AA	P
	AMERICAN WATER									
	Regulus accrual Augu	JE	300	9/1/2009		9,629.60			AA	P
	Regulus Accr 08.09									
	Accrue 08.09 ARI Cha	JE	215	9/1/2009		13,353.07			AA	P
	08.09 ARI Accrual									
	Rec EstDiv Calence P	JE	410	9/1/2009		13,466.53			AA	P
	Telephone Accrual									
	Telephone Accrual 08	JE	149	9/1/2009		210.45			AA	P
	Telephone Accrual									
	Rec Goods & Serv Rec	JE	600	9/1/2009		58,684.67			AA	P
	Goods & Services Ac									
	To reaccrue unused c	JE	18080937	9/1/2009			-300.26		AA	P
	Period Totals					101,396.28	-73,765.22			
	Regulus accrual Augu	JE	300	8/31/2009			-9,629.60		AA	P
	Regulus Accr 08.09									
	Accrue 08.09 ARI Cha	JE	215	8/31/2009			-13,353.07		AA	P
	08.09 ARI Accrual									
	PWC Contract Service	JE	17080910	8/31/2009			-5,118.75		AA	P
	PWC Cntrct Srvc AUG									
	Rec EstDiv Calence P	JE	410	8/31/2009			-13,466.53		AA	P
	Telephone Accrual									
	Telephone Accrual 08	JE	149	8/31/2009			-210.45		AA	P
	Telephone Accrual									
	Rec Goods & Serv Rec	JE	600	8/31/2009			-58,684.67		AA	P
	Goods & Services Ac									
	To reaccrue unused c	JE	18080937	8/31/2009		300.26			AA	P
	Regulus Accrual July	JE	300	8/1/2009		9,629.60			AA	P
	Regulus Accr 07.09									
	ED Telephone Accrl J	JE	410	8/1/2009		7,465.55			AA	P
	Telephone Accrual									

	Paving & Backfill Ac	JE	230	8/1/2009		14,894.45			AA P
	Rec Goods & Serv Rec	JE	600	8/1/2009		40,293.24			AA P
	Goods & Services Ac								
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009		10,053.60			AA P
	Period Totals					82,636.70	-100,463.07		
	Regulus Accrual July	JE	300	7/31/2009			-9,629.60		AA P
	Regulus Accr 07.09								
	Accr PWC Contract Se	JE	17070209	7/31/2009			-5,118.75		AA P
	PWC Cntrct Srvc JUL								
	ED Telephone Accrl J	JE	410	7/31/2009			-7,465.55		AA P
	Telephone Accrual								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2343	Accts Pay-Misc				26					
	Paving & Backfill Ac	JE	230	7/31/2009			-14,894.45		AA	P
	Rec Goods & Serv Rec	JE	600	7/31/2009			-40,293.24		AA	P
	Goods & Services Ac									
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009			-10,053.60		AA	P
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009		21,897.76			AA	P
	Telephone Accrl - Ju	JE	410	7/1/2009		2,959.33			AA	P
	Telephone Accrual									
	Rec Goods & Serv Rec	JE	600	7/1/2009		39,489.87			AA	P
	Goods & Services Ac									
	Paving & Backfill Ac	JE	230	7/1/2009		11,954.18			AA	P
	Regulus accrual June	JE	300	7/1/2009		10,010.26			AA	P
	Regulus Accr 06.09									
	Period Totals					86,311.40	-87,455.19			
	Regulus accrual June	JE	300	6/30/2009			-10,010.26		AA	P
	Regulus Accr 06.09									
	PWC Contract Service	JE	17060909	6/30/2009			-5,118.75		AA	P
	PWC Cntrct Srvc JUN									
	Reverse AWE Refund	JE	260609	6/30/2009			-7,919.97		AA	P
	Lease #72 & #83									
	Telephone Accrl - Ju	JE	410	6/30/2009			-2,959.33		AA	P
	Telephone Accrual									
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009			-21,897.76		AA	P
	Rec Goods & Serv Rec	JE	600	6/30/2009			-39,489.87		AA	P
	Goods & Services Ac									
	Paving & Backfill Ac	JE	230	6/30/2009			-11,954.18		AA	P
	To rcls PWC Inv to L	JE	30681	6/30/2009		5,606.55			AA	P
	Reclass PV 42257185									
	Corr Subledgers in A	JE	260604	6/22/2009			-22,255.50		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-1,200.00		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-14,720.00		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-600		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-32,833.00		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-2,850.00		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-2,400.00		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-16,907.50		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-375		AA	P
	Corr Subledgers in A	JE	260604	6/22/2009			-600		AA	P
	To accrue Regulus In	JE	300	6/1/2009		10,896.70			AA	P
	Regulus Invoice Acc									
	Accrue 5/09 ARI Fuel	JE	215	6/1/2009		13,464.69			AA	P
	Accrue 5/09 ARI Main	JE	216	6/1/2009		10,427.67			AA	P
	Telephone Accrl May	JE	410	6/1/2009		4,201.24			AA	P
	Telephone Accrual									
	Paving & Backfill Ac	JE	230	6/1/2009		7,738.91			AA	P
	Rec Goods & Svcs Rec	JE	600	6/1/2009		41,713.02			AA	P
	Goods & Svcs Accrual									
	Accrue Credits Aldri	JE	260505	6/1/2009			-16,125.25		AA	P
	Accrue Credits									
	Period Totals					94,048.78	-210,216.37			
	To accrue Regulus In	JE	300	5/31/2009			-10,896.70		AA	P
	Regulus Invoice Acc									
	Telephone Accrl May	JE	410	5/31/2009			-4,201.24		AA	P

Telephone Accrual

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	PWC Contract Service PWC Contract Servic	JE	17050906	5/31/2009			-4,387.50		AA	P
	Accrue 5/09 ARI Fuel	JE	215	5/31/2009			-13,464.69		AA	P
	Accrue 5/09 ARI Main	JE	216	5/31/2009			-10,427.67		AA	P
	Paving & Backfill Ac	JE	230	5/31/2009			-7,738.91		AA	P
	Rec Goods & Svcs Rec Goods & Svcs Accrual	JE	600	5/31/2009			-41,713.02		AA	P
	Accrue Credits Aldri Accrue Credits	JE	260505	5/31/2009		16,125.25			AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009		347			AA	P
	Accrue 4/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	5/1/2009		21,861.99			AA	P
	Accr PWC invoice 04. April PWC invoice	JE	9040919	5/1/2009		2,257.00			AA	P
	Accr ARI Inv M19444 Accrue M19444&M1945	JE	217	5/1/2009		22,822.76			AA	P
	To accrue Regulus in Regulus Invoice Acc	JE	300	5/1/2009		10,408.34			AA	P
	Phone accrual SER Ap	JE	410	5/1/2009		8,020.38			AA	P
	Accr towers inv all Towers Perrin inv	JE	9040925	5/1/2009		362.25			AA	P
	PTP5 Apr-09 rec'd no	JE	600	5/1/2009		46,834.10			AA	P
	Reverse ARI Accrual	JE	218	5/1/2009			-22,822.76		AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009			-347		AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009			-347		AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009		347			AA	P
	Period Totals					129,386.07	-116,346.49			
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	4/30/2009			-347.00		AA	P
	Accrue 4/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	4/30/2009			-21,861.99		AA	P
	To accrue Regulus in Regulus Invoice Acc	JE	300	4/30/2009			-10,408.34		AA	P
	Phone accrual SER Ap	JE	410	4/30/2009			-8,020.38		AA	P
	Accr PWC invoice 04. April PWC invoice	JE	9040919	4/30/2009			-2,257.00		AA	P
	Accr ARI Inv M19444 Accrue M19444&M1945	JE	217	4/30/2009			-22,822.76		AA	P
	Accr towers inv all Towers Perrin inv	JE	9040925	4/30/2009			-362.25		AA	P
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009			-46,834.10		AA	P
	PWC Contract Service PWC Contract Servic	JE	17040913	4/30/2009			-4,387.50		AA	P
	Reverse ARI Accrual	JE	218	4/30/2009		22,822.76			AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	4/30/2009		347			AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	4/30/2009		347			AA	P
	Accr Mar inv PWC int	JE	9040910	4/30/2009			-347		AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	Mar PWC inv									

	To accrue Regulus in Regulus Invoice Acc	JE	300	4/1/2009		8,984.32				AA P
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2009		26,813.78				AA P
	Accr PWC audit fee i Mar PWC inv	JE	9030908	4/1/2009		347				AA P
	Accr PWC audit fee i Out of Pocket	JE	9030908	4/1/2009		451				AA P
	Telephone accrual 03	JE	410	4/1/2009		3,267.42				AA P
	Received not invoice	JE	600	4/1/2009		40,234.72				AA P
	Accrue for Amer.Angl	JE	260311	4/1/2009		21,544.46				AA P
	Period Totals					125,159.46	-117,648.32			
	To accrue Regulus in Regulus Invoice Acc	JE	300	3/31/2009			-8,984.32			AA P
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009			-26,813.78			AA P
	Telephone accrual 03	JE	410	3/31/2009			-3,267.42			AA P
	Accr PWC audit fee i Mar PWC inv	JE	9030908	3/31/2009			-347			AA P
	Accr PWC audit fee i Out of Pocket	JE	9030908	3/31/2009			-451			AA P
	Received not invoice	JE	600	3/31/2009			-40,234.72			AA P
	Accrue for Amer.Angl	JE	260311	3/31/2009			-21,544.46			AA P
	To record AWE credit	JE	260312	3/31/2009		7,919.97				AA P
	Feb 09 Phone accrual Phone Accrual	JE	410	3/1/2009		7,084.00				AA P
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	3/1/2009		35,837.35				AA P
	Paving Accrual Feb-0	JE	180	3/1/2009		34,560.55				AA P
	Reaccr ORC invoices ORC Inv 39014913	JE	9020923	3/1/2009		4,549.39				AA P
	Reaccr ORC invoices ORC Inv 39015031	JE	9020923	3/1/2009		2,685.07				AA P
	Accrue Regulus inv.f Regulus Invoice Acc	JE	300	3/1/2009		11,003.30				AA P
	PTP5 - received not	JE	190	3/1/2009		62,297.52				AA P
	Period Totals					165,937.15	-101,642.70			
	Feb 09 Phone accrual Phone Accrual	JE	410	2/28/2009			-7,084.00			AA P
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/28/2009			-35,837.35			AA P
	Paving Accrual Feb-0	JE	180	2/28/2009			-34,560.55			AA P
	PTP5 - received not	JE	190	2/28/2009			-62,297.52			AA P
	Reaccr ORC invoices ORC Inv 39014913	JE	9020923	2/28/2009			-4,549.39			AA P
	Reaccr ORC invoices ORC Inv 39015031	JE	9020923	2/28/2009			-2,685.07			AA P
	Accrue Regulus inv.f Regulus Invoice Acc	JE	300	2/28/2009			-11,003.30			AA P
	Accrue 1/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/1/2009		33,979.61				AA P
	Accr ORC Cust satisf	JE	9010916	2/1/2009		4,549.39				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc Opinion Research Co				26					
	Paving accrual for J	JE	260104	2/1/2009		42,144.20				AA P
	Phone accrual SER Ja	JE	410	2/1/2009		6,656.00				AA P
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009		74,130.36				AA P
	To accrue Regulus in Regulus Invoice Acc	JE	196	2/1/2009		9,859.50				AA P
	Period Totals					171,319.06	-158,017.18			
	Accrue 1/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	1/31/2009			-33,979.61			AA P
	Accr ORC Cust satisf Opinion Research Co	JE	9010916	1/31/2009			-4,549.39			AA P

	Paving accrual for J	JE	260104	1/31/2009			-42,144.20			AA P
	Phone accrual SER Ja	JE	410	1/31/2009			-6,656.00			AA P
	PTP5 ACCRUAL RECEIVE	JE	190	1/31/2009			-74,130.36			AA P
	To accrue Regulus in	JE	196	1/31/2009			-9,859.50			AA P
	Regulus Invoice Acc									
	reverse standing pho	JE	260102	1/22/2009		680				AA P
	To offset misc DR wi	JE	260102	1/15/2009		587.4				AA P
	Accrue 12/08 ARI Fue	JE	215	1/1/2009		41,914.64				AA P
	ARI Fuel & Maint Ac									
	Paving accrual Dec 0	JE	180	1/1/2009		22,350.45				AA P
	Accrue Building Serv	JE	261206	1/1/2009		6,380.00				AA P
	Accr 2 inv ORC-cust	JE	9120837	1/1/2009		7,234.46				AA P
	Opinion Research Co									
	To accrue Regulus in	JE	196	1/1/2009		9,146.35				AA P
	Regulus accruals-Dec									
	PTP5 received not in	JE	1155	1/1/2009		61,202.59				AA P
	Celence Telephone ac	JE	410	1/1/2009			-3,314.52			AA P
	Correct Phone Accrua	JE	411	1/1/2009		7,013.82				AA P
	defer doubled AWE re	JE	24120821	1/1/2009		3,178.44				AA P
	Reaccrue for Bass Be	JE	261213	1/1/2009		61,000.00				AA P
	Period Totals					220,688.15	-174,633.58			
	Account Totals					1,433,654.96	-1,534,625.59	-100,970.63		
260205.234300.006	Accts Pay-Wrkbs				26					
	Balance Forward						-97,286.20			
	Workbasket Accrual-	JE	160	12/31/2009			-31,446.32			AA P
	Acct Pay-Workbasket									
	Nov Tenn Wrkbst Acru	JE	160	12/1/2009		40,711.82				AA P
	nov wrkbst accrual									
	reverse accrual on t	JE	161	12/1/2009			-29,577.58			AA P
	reverse accrual									
	Period Totals					40,711.82	-61,023.90			
	Nov Tenn Wrkbst Acru	JE	160	11/30/2009			-40,711.82			AA P
	nov wrkbst accrual									
	reverse accrual on t	JE	161	11/30/2009		29,577.58				AA P
	reverse accrual									
	Accrue Workbasket Ch	JE	160	11/1/2009		66,057.38				AA P
	Workbasket Accrual									
	Period Totals					95,634.96	-40,711.82			
	Accrue Workbasket Ch	JE	160	10/31/2009			-66,057.38			AA P
	Workbasket Accrual									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.234300.006	Accts Pay-Wrkbs				26					
	Accrue Workbasket Ch	JE	160	10/1/2009		79,250.60				AA P
	Workbasket Accrual									
	Accr Additional Work	JE	161	10/1/2009		21,698.42				AA P
	PV 42335529									
	Period Totals					100,949.02	-66,057.38			
	Accrue Workbasket Ch	JE	160	9/30/2009			-79,250.60			AA P
	Workbasket Accrual									
	Transfer to offset P	JE	30899141	9/30/2009		17.47				AA P
	Pinpoint payment In									
	Accr Additional Work	JE	161	9/30/2009			-21,698.42			AA P
	PV 42335529									
	Accrue Workbasket Ch	JE	160	9/1/2009		7,413.48				AA P
	Workbasket Accrual									
	Acc for Inv Rec'd bu	JE	160	9/1/2009		6,122.20				AA P
	Period Totals					13,553.15	-100,949.02			
	Marsh USA Inc - Wire	PD	42309660	8/31/2009			-17.47			AA P
	Open credits									
	Accrue Workbasket Ch	JE	160	8/31/2009			-7,413.48			AA P
	Workbasket Accrual									
	Acc for Inv Rec'd bu	JE	160	8/31/2009			-6,122.20			AA P
	Rev Sabrix 42220595	JE	30892602	8/6/2009		19.12				AA P
	42220595									
	Workbasket Accrual 7	JE	160	8/1/2009		72,156.09				AA P

	Workbasket Accrual										
	Period Totals					72,175.21	-13,553.15				
	Workbasket Accrual 7	JE	160	7/31/2009			-72,156.09			AA	P
	Workbasket Accrual										
	Workbasket Accrual 6	JE	160	7/1/2009		30,699.76				AA	P
	Workbasket Accrual										
	Period Totals					30,699.76	-72,156.09				
	Workbasket Accrual 6	JE	160	6/30/2009			-30,699.76			AA	P
	Workbasket Accrual										
	Workbasket Accrual M	JE	160	6/1/2009		750				AA	P
	WrkBskt Accrl-05/09										
	Record Workbasket Ac	JE	160	6/1/2009		24,723.80				AA	P
	Workbasket Accrual										
	Period Totals					25,473.80	-30,699.76				
	Record Workbasket Ac	JE	160	5/31/2009			-24,723.80			AA	P
	Workbasket Accrual										
	Workbasket Accrual M	JE	160	5/31/2009			-750			AA	P
	WrkBskt Accrl-05/09										
	SABRIX NO TAX CHARGE 42220595	ST	30882592	5/14/2009			-19.12			AA	P
	APAC Midsouth Inc 219815	PD	42220595	5/11/2009			-206.65			AA	P
	Transfer cost from P	JE	30881869	5/11/2009		206.65				AA	P
	Transfer cost Pinpoi										
	workbasket accrual A	JE	160	5/1/2009		29,284.48				AA	P
	Wkbasket Accr Apr09										
	Period Totals					29,491.13	-25,699.57				
	workbasket accrual A	JE	160	4/30/2009			-29,284.48			AA	P
	Wkbasket Accr Apr09										
	Workbasket accrual M	JE	160	4/1/2009		38,290.91				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.234300.006	Accts Pay-Wrkbs				26					
	Wkbasket Accr Mar09									
	Period Totals					38,290.91	-29,284.48			
	Workbasket accrual M	JE	160	3/31/2009			-38,290.91		AA	P
	Wkbasket Accr Mar09									
	workbasket accrual 0	JE	160	3/1/2009		27,779.04			AA	P
	Wkbasket Accr Feb09									
	Period Totals					27,779.04	-38,290.91			
	workbasket accrual 0	JE	160	2/28/2009			-27,779.04		AA	P
	Wkbasket Accr Feb09									
	Accrue for Inv Rec b	JE	160	2/1/2009		1,472.78			AA	P
	Workbasket accrual J	JE	160	2/1/2009		13,147.71			AA	P
	Wkbasket Accr Jan09									
	Period Totals					14,620.49	-27,779.04			
	Accrue for Inv Rec b	JE	160	1/31/2009			-1,472.78		AA	P
	Workbasket accrual J	JE	160	1/31/2009			-13,147.71		AA	P
	Wkbasket Accr Jan09									
	workbasket accrual D	JE	1160	1/1/2009		108,589.20			AA	P
	Wkbasket Accr Dec08									
	Workbasket accrual a	JE	261210	1/1/2009			-11,303.00		AA	P
	Period Totals					108,589.20	-25,923.49			
	Account Totals					597,968.49	-629,414.81	-31,446.32		
260205.234300.007	Accts Pay-Pcard				26					
	Balance Forward						-6,173.85			
	TN UNMAPPED PCARD AC	JE	130	12/31/2009			-2,982.10		AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009		7,464.01			AA	P
	Period Totals					7,464.01	-2,982.10			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009			-7,464.01		AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009		5,180.50			AA	P
	Period Totals					5,180.50	-7,464.01			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009			-5,180.50		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		7,477.86			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-7,477.86		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		3,986.38			AA	P

	Period Totals					11,464.24	-12,658.36			
	TN UNMAPPED PCARD AC	JE	130	9/30/2009			-3,986.38		AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-7,477.86		AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		7,477.86			AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009		7,477.86			AA	P
	Period Totals					14,955.72	-11,464.24			
	TN pcrd accrl 08/09	JE	130	8/31/2009			-7,477.86		AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009		2,518.49			AA	P
	Period Totals					2,518.49	-7,477.86			
	TN UNMAPPED PCARD AC	JE	130	7/31/2009			-2,518.49		AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009		4,810.94			AA	P
	Period Totals					4,810.94	-2,518.49			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009			-4,810.94		AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009		3,156.23			AA	P
	Period Totals					3,156.23	-4,810.94			
	TN UNMAPPED PCARD AC	JE	130	5/29/2009			-3,156.23		AA	P
	tn unmapped pcard ac	JE	130	5/1/2009		3,249.43			AA	P
	Period Totals					3,249.43	-3,156.23			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234300.007	Accts Pay-Pcard				26					
	tn unmapped pcard ac	JE	130	4/30/2009			-3,249.43		AA	P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009		5,318.98			AA	P
	Period Totals					5,318.98	-3,249.43			
	TN PCARD ACCRL - 03/	JE	130	3/31/2009			-5,318.98		AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009		2,315.53			AA	P
	Period Totals					2,315.53	-5,318.98			
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009			-2,315.53		AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2009		4,104.87			AA	P
	Period Totals					4,104.87	-2,315.53			
	TN UNMAPPED PCARD AC	JE	130	1/30/2009			-4,104.87		AA	P
	tn unmapped pcard ac	JE	130	1/1/2009		6,173.85			AA	P
	Period Totals					6,173.85	-4,104.87			
	Account Totals					70,712.79	-73,694.89	-2,982.10		
260205.234300.008	Accts Pay-I/C L				26					
	Balance Forward					55,811.54				
	Record AWCC True-up	JE	200	12/31/2009		38,783.72			AA	P
	True-up AWCC Activit	JE	200	12/1/2009			-19,289.70		AA	P
	Period Totals					38,783.72	-19,289.70			
	True-up AWCC Activit	JE	200	11/30/2009		19,289.70			AA	P
	AWCC True Up	JE	200	11/1/2009			-22,405.13		AA	P
	Period Totals					19,289.70	-22,405.13			
	AWCC True Up	JE	200	10/31/2009		22,405.13			AA	P
	Record AWCC True-up	JE	200	10/1/2009			-78,069.13		AA	P
	Period Totals					22,405.13	-78,069.13			
	Record AWCC True-up	JE	200	9/30/2009		78,069.13			AA	P
	Record AWCC True-up	JE	200	9/1/2009			-87,549.35		AA	P
	Period Totals					78,069.13	-87,549.35			
	Record AWCC True-up	JE	200	8/31/2009		87,549.35			AA	P
	2001 & 2002 TAX REFU REFUND 01 & 02 TAX	JE	2001	8/1/2009			-34,198.00		AA	P
	Record AWCC True-up	JE	200	8/1/2009			-5,026.66		AA	P
	Period Totals					87,549.35	-39,224.66			
	2001 & 2002 TAX REFU REFUND 01 & 02 TAX	JE	2001	7/31/2009		34,198.00			AA	P
	Record AWCC True-up	JE	200	7/31/2009		5,026.66			AA	P
	reverse ps 42261044 PS 42261044	JE	30888223	7/1/2009			-85,470.67		AA	P
	Record AWCC True-up	JE	200	7/1/2009			-79,094.03		AA	P
	Period Totals					39,224.66	-164,564.70			
	reverse ps 42261044 PS 42261044	JE	30888223	6/30/2009		85,470.67			AA	P
	Record AWCC True-up	JE	200	6/30/2009		79,094.03			AA	P
	Record AWCC True-up	JE	200	6/1/2009			-4,509.38		AA	P
	Period Totals					164,564.70	-4,509.38			
	Record AWCC True-up	JE	200	5/31/2009		4,509.38			AA	P

	AWCC true up Apr-09	JE	200	5/1/2009			-14,109.47		AA P
	Period Totals					4,509.38	-14,109.47		
	AWCC true up Apr-09	JE	200	4/30/2009		14,109.47			AA P
	AWCC true up March 0	JE	200	4/1/2009			-2,165,671.71		AA P
	AWCC true up March 0	JE	200	4/1/2009		2,165,671.71			AA P
	AWCC true-up March 2	JE	201	4/1/2009			-265,950.71		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					2,179,781.18	-2,431,622.42		
	AWCC true up March 0	JE	200	3/31/2009		2,165,671.71			AA P
	AWCC true up March 0	JE	200	3/31/2009			-2,165,671.71		AA P
	AWCC true-up March 2	JE	201	3/31/2009		265,950.71			AA P
	AWCC true-up 02.09	JE	200	3/1/2009			-1,119,146.91		AA P
	Period Totals					2,431,622.42	-3,284,818.62		
	AWCC true-up 02.09	JE	200	2/28/2009		1,119,146.91			AA P
	AWCC true-up Jan 09	JE	200	2/1/2009		1,151.27			AA P
	Period Totals					1,120,298.18			
	AWCC true-up Jan 09	JE	200	1/31/2009			-1,151.27		AA P
	AWCC True up Dec 08	JE	200	1/1/2009			-55,811.54		AA P
	Period Totals						-56,962.81		
	Account Totals					6,241,909.09	-6,203,125.37	38,783.72	
260205.234400.AW03	Accts Pay-AW03				26				
	Balance Forward						-32,630.27		
	CP	JB	30910623	12/31/2009			-531,992.44		AA P
	AP								
	Rec Nov 2009 Service	JE	107	12/30/2009		458,794.83			AA P
	Period Totals					458,794.83	-531,992.44		
	CP	JB	30906293	11/30/2009			-444,783.97		AA P
	AP								
	To Record October 20	JE	107	11/18/2009		400,466.22			AA P
	Period Totals					400,466.22	-444,783.97		
	CP	JB	30902941	10/31/2009			-430,773.11		AA P
	AP								
	RCD SEPT SVC CO BILL	JE	107	10/28/2009		490,886.30			AA P
	Period Totals					490,886.30	-430,773.11		
	RCD AUG SVC CO BILL	JE	107	9/30/2009		400,508.89			AA P
	CP	JB	30899517	9/30/2009			-461,080.00		AA P
	AP								
	Period Totals					400,508.89	-461,080.00		
	RCD July Svc Co bill	JE	107	8/31/2009		466,614.10			AA P
	CP	JB	30895947	8/31/2009			-431,273.70		AA P
	AP								
	Period Totals					466,614.10	-431,273.70		
	RCD June Svc Co bill	JE	107	7/31/2009		489,157.74			AA P
	CP	JB	30892518	7/31/2009			-462,038.51		AA P
	AP								
	Period Totals					489,157.74	-462,038.51		
	Rcd May Svc Co Bill(	JE	107	6/30/2009		425,205.03			AA P
	CP	JB	30888726	6/30/2009			-457,462.92		AA P
	AP								
	Period Totals					425,205.03	-457,462.92		
	Record SCB CAP Corp	JE	107	5/31/2009		523,840.46			AA P
	CP	JB	30885177	5/31/2009			-425,768.10		AA P
	AP								
	Period Totals					523,840.46	-425,768.10		
	Record Mar.09 SCB(he	JE	107	4/30/2009		303,461.06			AA P
	CP	JB	30881272	4/30/2009			-426,331.17		AA P
	AP								
	Period Totals					303,461.06	-426,331.17		
	Record Feb.'09 SCB (	JE	107	3/31/2009		261,779.09			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C

260205.234400.AW03	Accts Pay-AW03					26				
	CP	JB	30877538	3/31/2009			-328,821.88		AA	P
	AP									
	Period Totals					261,779.09	-328,821.88			
	Record Jan.SCB (Head	JE	107	2/28/2009		475,571.27			AA	P
	CP	JB	30873732	2/28/2009			-354,182.70		AA	P
	AP									
	Period Totals					475,571.27	-354,182.70			
	Record Dec.SCB Heads	JE	107	1/31/2009		450,231.62			AA	P
	CP	JB	30870080	1/31/2009			-446,586.31		AA	P
	AP									
	Period Totals					450,231.62	-446,586.31			
	Account Totals					5,146,516.61	-5,233,725.08	-87,208.47		
260205.234500.AWSI	Accts Pay AWS					26				
	Record Lease Buy Out	JE	261203	12/31/2009			-11,701.43		AA	P
	Record Lease Buy-out	JE	261104	12/1/2009		11,701.43			AA	P
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buy-out	JE	261104	11/30/2009			-11,701.43		AA	P
	Record Lease Buyout	JE	261001	11/1/2009		11,701.43			AA	P
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buyout	JE	261001	10/31/2009			-11,701.43		AA	P
	Record Lease Buyout	JE	260903	10/1/2009		11,701.43			AA	P
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buyout	JE	260903	9/30/2009			-11,701.43		AA	P
	Record Lease Buy Out	JE	260804	9/1/2009		11,701.43			AA	P
	Lease Buy Out									
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buy Out	JE	260804	8/31/2009			-11,701.43		AA	P
	Lease Buy Out									
	Period Totals						-11,701.43			
	Account Totals					46,805.72	-58,507.15	-11,701.43		
260205.234500.AW02	Accts Pay AW02					26				
	ESPP REIMB FOR SHARE	JE	2010	12/31/2009		3,841.68			AA	P
	ESPP ISSUED FRM TS									
	Period Totals					3,841.68				
	Reclass ESPP payable	JE	30905907	11/30/2009			-3,841.68		AA	P
	reclass WH PR-ESPP									
	Period Totals						-3,841.68			
	ESPP SHARES ISSUED F	JE	2000	9/30/2009		4,482.03			AA	P
	ESPP ISSUED FRM TS									
	Period Totals					4,482.03				
	Reclass ESPP payable	JE	30895545	8/31/2009			-4,482.03		AA	P
	reclass WH PR-ESPP									
	Period Totals						-4,482.03			
	ESPP SHARES REIMB FR	JE	2001	6/30/2009		3,770.36			AA	P
	ESPP ISSUED FRM TS									
	Period Totals					3,770.36				
	ESPP Shares Issued F	JE	30884597	5/30/2009			-3,770.36		AA	P
	reclass WH PR-ESPP									
	Period Totals						-3,770.36			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234500.AW02	Accts Pay AW02					26				
	REIM SUBS FOR ESPP S	JE	2017	3/31/2009		4,144.92			AA	P
	ESPP ISSUED FRM TS									
	Period Totals					4,144.92				
	Reclass ESPP payable	JE	30873500	2/28/2009			-4,144.92		AA	P
	reclass WH PR-ESPP									
	Period Totals						-4,144.92			
	Account Totals					16,238.99	-16,238.99			
260205.234500.AW12	Accts Pay AW12					26				
	Donna Braxton labor	JE	30877423	3/31/2009			-1,477.72		AA	P
	Donna Braxton labor	JE	30877423	3/31/2009		1,477.72			AA	P
	Period Totals					1,477.72	-1,477.72			
	Account Totals					1,477.72	-1,477.72			

260205.234500.AW46	Accts Pay AW46					26				
	Balance Forward							-2,932.97		
	AWCC CL FEES ACCRUAL	JE	129	12/31/2009			-2,557.05		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	12/1/2009		1,377.60			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					1,377.60	-2,557.05			
	ACCRUED CREDIT LINE	JE	129	11/30/2009			-1,377.60		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	11/1/2009		1,326.01			AA	P
	AWCC STD FEES ACCRL									
	ADD'L ACCD CL FEE MO	JE	130	11/1/2009		478.47			AA	P
	AWCC STD FEES ACCRL									
	REVERSE ADD'L MOODY'	JE	131	11/1/2009			-797.45		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					1,804.48	-2,175.05			
	ACCRUED CREDIT LINE	JE	129	10/31/2009			-1,326.01		AA	P
	AWCC STD FEES ACCRL									
	ADD'L ACCD CL FEE MO	JE	130	10/31/2009			-478.47		AA	P
	AWCC STD FEES ACCRL									
	REVERSE ADD'L MOODY'	JE	131	10/31/2009		797.45			AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CL FEES	JE	129	10/1/2009		628.25			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					1,425.70	-1,804.48			
	ACCRUED CL FEES	JE	129	9/30/2009			-628.25		AA	P
	AWCC STD FEES ACCRL									
	CREDIT LINE FEES	JE	129	9/1/2009		2,430.72			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,430.72	-628.25			
	CREDIT LINE FEES	JE	129	8/31/2009			-2,430.72		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CL FEES	JE	129	8/1/2009		2,413.97			AA	P
	AWCC STD FEES ACCRL									
	ADJ ACCRUED CL FEES	JE	130	8/1/2009			-877.19		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,413.97	-3,307.91			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234500.AW46	Accts Pay AW46					26				
	ACCRUED CL FEES	JE	129	7/31/2009			-2,413.97		AA	P
	AWCC STD FEES ACCRL									
	ADJ ACCRUED CL FEES	JE	130	7/31/2009		877.19			AA	P
	AWCC STD FEES ACCRL									
	CREDIT LINE ACCRL	JE	129	7/1/2009		4,251.73			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					5,128.92	-2,413.97			
	CREDIT LINE ACCRL	JE	129	6/30/2009			-4,251.73		AA	P
	AWCC STD FEES ACCRL									
	CREDIT LINE ACCRUAL	JE	129	6/1/2009		3,443.43			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					3,443.43	-4,251.73			
	CREDIT LINE ACCRUAL	JE	129	5/31/2009			-3,443.43		AA	P
	AWCC STD FEES ACCRL									
	AWCC CREDIT FEE ACCR	JE	129	5/1/2009		2,546.90			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,546.90	-3,443.43			
	AWCC CREDIT FEE ACCR	JE	129	4/30/2009			-2,546.90		AA	P
	AWCC STD FEES ACCRL									
	CREDIT LINE FEE ACCR	JE	129	4/1/2009		1,898.76			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					1,898.76	-2,546.90			
	CREDIT LINE FEE ACCR	JE	129	3/31/2009			-1,898.76		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CL FEES	JE	129	3/1/2009		3,524.59			AA	P
	AWCC STD FEES ACCRL									

	Period Totals					3,524.59	-1,898.76			
	ACCRUED CL FEES	JE	129	2/28/2009			-3,524.59		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	2/1/2009		1,178.33			AA	P
	AWCC STD FEES ACCRL									
	$800M CREDIT FACILIT	JE	4605	2/1/2009		1,030.93			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,209.26	-3,524.59			
	ACCRUED CREDIT LINE	JE	129	1/31/2009			-1,178.33		AA	P
	AWCC STD FEES ACCRL									
	$800M CREDIT FACILIT	JE	4605	1/31/2009			-1,030.93		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CR LINE FEES	JE	129	1/1/2009		3,495.90			AA	P
	AWCC STD FEES ACCRL									
	Reverse Moodys Credi	JE	2037	1/1/2009			-562.93		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					3,495.90	-2,772.19			
	Account Totals					31,700.23	-34,257.28	-2,557.05		
260205.2361	FUTA				26					
	Balance Forward						-1,853.42			
	Payroll Disbursement	T1	35991	12/31/2009			-20.85		AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-35.15		AA	P
	Period Totals						-56			
	Internal Revenue Ser	PS	42268563	7/13/2009		4.31			AA	P
	26USFUTA 2Q09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					4.31				
	Internal Revenue Ser	PS	42190216	4/10/2009		6,005.88			AA	P
	26USFUTA 1Q09									
	Payroll Disbursement	T1	32918	4/9/2009			-4.31		AA	P
	March 09 FUTA Accrua	JE	30876310	4/1/2009		9.75			AA	P
	FUTA Accr March 20									
	Period Totals					6,015.63	-4.31			
	March 09 FUTA Accrua	JE	30876310	3/30/2009			-9.75		AA	P
	FUTA Accr March 20									
	Payroll Disbursement	T1	32701	3/27/2009			-15.98		AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-8.91		AA	P
	Payroll Disbursement	T1	32435	3/11/2009			-14.33		AA	P
	FUTA Accrual for Feb	JE	30872448	3/1/2009		207.97			AA	P
	FUTA Accr February									
	Period Totals					207.97	-48.97			
	Payroll Disbursement	T1	32296	2/27/2009			-50.71		AA	P
	FUTA Accrual for Feb	JE	30872448	2/25/2009			-207.97		AA	P
	FUTA Accr February									
	Payroll Disbursement	T1	32149	2/13/2009			-859.88		AA	P
	January 2009 FUTA Ac	JE	30868850	2/1/2009		728.86			AA	P
	FUTA Accr January									
	Period Totals					728.86	-1,118.56			
	Payroll Disbursement	T1	32057	1/30/2009			-1,539.15		AA	P
	January 2009 FUTA Ac	JE	30868850	1/29/2009			-728.86		AA	P
	FUTA Accr January									
	Internal Revenue Ser	PS	42123736	1/20/2009		44.6			AA	P
	26USFUTA 4Q08									
	Payroll Disbursement	T1	31925	1/20/2009		16.26			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-1,708.09		AA	P
	Payroll Disbursement	T1	31779	1/9/2009		134.91			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-89.62		AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-45.3		AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-16.26		AA	P
	Period Totals					195.77	-4,127.28			
	Account Totals					7,152.54	-7,208.54	-56		
260205.2361	FICA				26					
	Balance Forward						-31,215.17			
	Payroll Disbursement	T1	35991	12/31/2009			-17,366.25		AA	P
	Internal Revenue Ser	PS	42405519	12/31/2009		17,366.25			AA	P

	26USFER DEC 123109										
	December 2009 FICA A	JE	30910178	12/31/2009			-17,082.34			AA	P
	FICA Accr Dec 2009										
	Payroll Disbursement	T1	35812	12/18/2009			-16,531.65			AA	P
	Internal Revenue Ser	PS	42393292	12/18/2009		16,531.65				AA	P
	26USFER DEC 121809										
	Internal Revenue Ser	PS	42383832	12/4/2009		16,316.24				AA	P
	26USFER DEC 120409										
	FICA accrual for Nov	JE	30905204	12/1/2009		12,530.33				AA	P
	FICA Accr Nov 09										
	Period Totals					62,744.47	-50,980.24				
	FICA accrual for Nov	JE	30905204	11/30/2009			-12,530.33			AA	P
	FICA Accr Nov 09										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2361	FICA				26					
	Payroll Disbursement	T1	35619	11/30/2009			-16,316.24		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-16,867.97		AA	P
	Internal Revenue Ser	PS	42371745	11/20/2009		16,867.97			AA	P
	26USFER NOV 112009									
	Payroll Disbursement	T1	35314	11/6/2009			-16,865.70		AA	P
	Internal Revenue Ser	PS	42360714	11/6/2009		16,865.70			AA	P
	26USFER NOV 110609									
	FICA Accrual for Oct	JE	30902020	11/1/2009		24,114.52			AA	P
	FICA Accr Oct 09									
	Period Totals					57,848.19	-62,580.24			
	FICA Accrual for Oct	JE	30902020	10/30/2009			-24,114.52		AA	P
	FICA Accr Oct 09									
	Payroll Disbursement	T1	35158	10/23/2009			-16,435.46		AA	P
	Internal Revenue Ser	PS	42348474	10/23/2009		16,435.46			AA	P
	26USFER OCT 102309									
	Payroll Disbursement	T1	34976	10/9/2009			-16,599.25		AA	P
	Internal Revenue Ser	PS	42338833	10/9/2009		16,599.25			AA	P
	26USFER OCT 100909									
	FICA Accrual for Sep	JE	30899093	10/1/2009		20,554.41			AA	P
	FICA Accr Sept 09									
	Period Totals					53,589.12	-57,149.23			
	FICA Accrual for Sep	JE	30899093	9/30/2009			-20,554.41		AA	P
	FICA Accr Sept 09									
	Payroll Disbursement	T1	34794	9/25/2009			-16,330.32		AA	P
	Internal Revenue Ser	PS	42328470	9/25/2009		16,330.32			AA	P
	26USFER SEPT 09250									
	Payroll Disbursement	T1	34706	9/11/2009			-16,352.87		AA	P
	Internal Revenue Ser	PS	42317279	9/11/2009		16,352.87			AA	P
	26USFER SEPT 09110									
	FICA Accrual for Aug	JE	30895056	9/1/2009		16,506.09			AA	P
	FICA Accr Aug 09									
	Period Totals					49,189.28	-53,237.60			
	FICA Accrual for Aug	JE	30895056	8/31/2009			-16,506.09		AA	P
	FICA Accr Aug 09									
	Payroll Disbursement	T1	34509	8/28/2009			-16,247.51		AA	P
	Internal Revenue Ser	PS	42306657	8/28/2009		16,247.51			AA	P
	26USFER AUG 082809									
	Payroll Disbursement	T1	34351	8/14/2009			-16,404.94		AA	P
	Internal Revenue Ser	PS	42295307	8/14/2009		16,404.94			AA	P
	26USFER AUG 081409									
	FICA Tax Accrual Jul	JE	30891644	8/1/2009		14,347.18			AA	P
	FICA Accr July 09									
	Period Totals					46,999.63	-49,158.54			
	Payroll Disbursement	T1	34206	7/31/2009			-16,891.96		AA	P
	FICA Tax Accrual Jul	JE	30891644	7/31/2009			-14,347.18		AA	P
	FICA Accr July 09									
	Internal Revenue Ser	PS	42285674	7/31/2009		16,891.96			AA	P
	26USFER JULY 07310									
	Payroll Disbursement	T1	34017	7/17/2009			-17,269.93		AA	P
	Internal Revenue Ser	PS	42273110	7/17/2009		17,269.93			AA	P

	26USFER JULY 07170									
	Internal Revenue Ser	PS	42262905	7/2/2009		17,273.76			AA	P
	26USFER JULY 07020									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 819		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2361	FICA				26					
	FICA Accrual for Jun	JE	30888217	7/1/2009		9,012.52			AA	P
	FICA Accr June 09									
	Period Totals					60,448.17	-48,509.07			
	Payroll Disbursement	T1	33823	6/30/2009			-17,273.76		AA	P
	FICA Accrual for Jun	JE	30888217	6/30/2009			-9,012.52		AA	P
	FICA Accr June 09									
	Payroll Disbursement	T1	33640	6/19/2009			-16,839.41		AA	P
	Internal Revenue Ser	PS	42251815	6/19/2009		16,839.41			AA	P
	26USFER JUNE 06190									
	Internal Revenue Ser	PS	42242491	6/5/2009		16,848.97			AA	P
	26USFER JUNE 06050									
	Payroll Disbursement	T1	33505	6/4/2009			-16,848.97		AA	P
	May 09 FICA Accrual	JE	30883903	6/1/2009		19,053.02			AA	P
	FICA Accr May 09									
	Period Totals					52,741.40	-59,974.66			
	May 09 FICA Accrual	JE	30883903	5/29/2009			-19,053.02		AA	P
	FICA Accr May 09									
	Payroll Disbursement	T1	33325	5/22/2009			-17,021.90		AA	P
	Internal Revenue Ser	PS	42229692	5/22/2009		17,021.90			AA	P
	26USFER MAY 052209									
	Payroll Disbursement	T1	33175	5/8/2009			-16,797.86		AA	P
	Internal Revenue Ser	PS	42219209	5/8/2009		16,797.86			AA	P
	26USFER MAY 050809									
	April 09 FICA Accrua	JE	30880216	5/1/2009		16,897.05			AA	P
	FICA Accr April 09									
	Period Totals					50,716.81	-52,872.78			
	April 09 FICA Accrua	JE	30880216	4/29/2009			-16,897.05		AA	P
	FICA Accr April 09									
	Payroll Disbursement	T1	33053	4/24/2009			-16,885.86		AA	P
	Internal Revenue Ser	PS	42203607	4/24/2009		16,885.86			AA	P
	26USFER APRIL 0424									
	Payroll Disbursement	T1	32918	4/9/2009			-16,743.88		AA	P
	Internal Revenue Ser	PS	42189276	4/9/2009		16,743.88			AA	P
	26USFER APRIL 0409									
	March 09 FICA Accrua	JE	30876308	4/1/2009		10,492.10			AA	P
	FICA Accr March 09									
	Period Totals					44,121.84	-50,526.79			
	March 09 FICA Accrua	JE	30876308	3/30/2009			-10,492.10		AA	P
	FICA Accr March 09									
	Payroll Disbursement	T1	32701	3/27/2009			-16,812.56		AA	P
	Internal Revenue Ser	PS	42174998	3/27/2009		16,812.56			AA	P
	26USFER MARCH 0327									
	Payroll Disbursement	T1	32471	3/13/2009			-16,605.45		AA	P
	Internal Revenue Ser	PS	42164988	3/13/2009		16,605.45			AA	P
	26USFER MARCH 0313									
	Payroll Disbursement	T1	32435	3/11/2009			-8,807.93		AA	P
	Internal Revenue Ser	PS	42162447	3/11/2009		8,807.93			AA	P
	26USFER MARCH 0311									
	2008 AIP FICA Tax Re	JE	30874320	3/11/2009		9,643.21			AA	P
	FICA Accrual for Feb	JE	30872446	3/1/2009		7,586.31			AA	P
	FICA Accr February									
	Period Totals					59,455.46	-52,718.04			
	Payroll Disbursement	T1	32296	2/27/2009			-16,616.06		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 820		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2361	FICA				26					
	Internal Revenue Ser	PS	42154819	2/27/2009		16,616.06			AA	P
	26USFER FEB 022709									
	FICA Accrual for Feb	JE	30872446	2/25/2009			-7,586.31		AA	P
	FICA Accr February									
	Payroll Disbursement	T1	32149	2/13/2009			-16,599.31		AA	P
	Internal Revenue Ser	PS	42142965	2/13/2009		16,599.31			AA	P
	26USFER FEB 021309									
	January 2009 FICA Ac	JE	30868856	2/1/2009		7,446.76			AA	P
	FICA Accr January									
	Period Totals					40,662.13	-40,801.68			
	Payroll Disbursement	T1	32057	1/30/2009			-17,672.56		AA	P
	Internal Revenue Ser	PS	42132926	1/30/2009		17,672.56			AA	P
	26USFER JAN 013009									
	January 2009 FICA Ac	JE	30868856	1/29/2009			-7,446.76		AA	P
	FICA Accr January									
	Payroll Disbursement	T1	31925	1/20/2009		155.42			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-16,688.55		AA	P
	Internal Revenue Ser	PS	42122173	1/16/2009		16,688.55			AA	P
	26USFER JAN 011609									
	Internal Revenue Ser	PS	42120281	1/14/2009			-1,290.02		AA	P
	26USFER JAN 011409									
	Payroll Disbursement	T1	31779	1/9/2009		1,290.02			AA	P
	Internal Revenue Ser	PS	42116070	1/7/2009		1,290.02			AA	P
	26USFER JAN 010709									
	Internal Revenue Ser	PS	42112847	1/2/2009		17,297.12			AA	P
	26USFER JAN 010209									
	Payroll Disbursement	T1	31718	1/2/2009			-856.82		AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-433.2		AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-155.42		AA	P
	December 08 FICA Acc	JE	30865067	1/1/2009		4,274.84			AA	P
	FICA Accr December									
	Period Totals					58,668.53	-44,543.33			
	Account Totals					637,185.03	-654,267.37	-17,082.34		
260205.2361	SUTA				26					
	Balance Forward						-953.9			
	Payroll Disbursement	T1	35991	12/31/2009			-56.83		AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-65.91		AA	P
	Period Totals						-122.74			
	TN Dept of Labor & W	PS	42353337	10/29/2009		2,936.51			AA	P
	26-TN SUI: Q3 2009									
	Payroll Disbursement	T1	34976	10/9/2009			-183.49		AA	P
	SUTA Accrual for Sep	JE	30898445	10/1/2009		986.76			AA	P
	SUTA Accr Sept 09									
	Period Totals					3,923.27	-183.49			
	SUTA Accrual for Sep	JE	30898445	9/29/2009			-986.76		AA	P
	SUTA Accr Sept 09									
	Payroll Disbursement	T1	34794	9/25/2009			-2,936.51		AA	P
	Period Totals						-3,923.27			
	TN Dept of Labor & W	PS	42279628	7/27/2009		1.89			AA	P
	26TNSUI Q2 2009									
	June 09 SUTA Accrual	JE	30887648	7/1/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2361	SUTA				26					
	SUTA Accr June 09									
	Period Totals					1.89				
	June 09 SUTA Accrual	JE	30887648	6/26/2009					AA	P
	SUTA Accr June 09									
	May 09 SUTA Accrual	JE	30883906	6/1/2009					AA	P
	SUTA Accr May 09									
	Period Totals									
	May 09 SUTA Accrual	JE	30883906	5/29/2009					AA	P
	SUTA Accr May 09									
	April 09 SUTA Accrua	JE	30880202	5/1/2009					AA	P
	SUTA Accr April 09									

	Period Totals									
	April 09 SUTA Accrua	JE	30880202	4/29/2009					AA	P
	SUTA Accr April 09									
	TN Dept of Labor & W	PS	42209090	4/27/2009		3,523.92			AA	P
	26TNSUI Q1 2009									
	Payroll Disbursement	T1	32918	4/9/2009			-1.89		AA	P
	March 09 SUTA Accrua	JE	30876312	4/1/2009		4.92			AA	P
	SUTA Accr March 09									
	Period Totals					3,528.84	-1.89			
	March 09 SUTA Accrua	JE	30876312	3/30/2009			-4.92		AA	P
	SUTA Accr March 09									
	Payroll Disbursement	T1	32701	3/27/2009			-18.73		AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-10.76		AA	P
	Payroll Disbursement	T1	32435	3/11/2009			-16.12		AA	P
	SUTA Accrual for Feb	JE	30872450	3/1/2009		87.55			AA	P
	SUTA Accr February									
	Period Totals					87.55	-50.53			
	Payroll Disbursement	T1	32296	2/27/2009			-29.14		AA	P
	SUTA Accrual for Feb	JE	30872450	2/25/2009			-87.55		AA	P
	SUTA Accr February									
	Payroll Disbursement	T1	32149	2/13/2009			-859.8		AA	P
	January 2009 SUTA Ac	JE	30868853	2/1/2009		362.42			AA	P
	SUTA Accr January 0									
	Period Totals					362.42	-976.49			
	Payroll Disbursement	T1	32057	1/30/2009			-777.64		AA	P
	January 2009 SUTA Ac	JE	30868853	1/29/2009			-362.42		AA	P
	SUTA Accr January 0									
	TN Dept of Labor & W	PS	42130421	1/28/2009		22.3			AA	P
	26-TN SUI: Q4 2008									
	Payroll Disbursement	T1	31925	1/20/2009		8.39			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-880.13		AA	P
	Payroll Disbursement	T1	31779	1/9/2009		69.65			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-46.23		AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-23.42		AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-8.39		AA	P
	Period Totals					100.34	-2,098.23			
	Account Totals					8,004.31	-8,310.54	-306.23		
260205.2361	Payroll Tax Cle				26					
	Payroll Disbursement	T1	35991	12/31/2009		17,443.93			AA	P
	Actual Burden Journa	T3	35993	12/31/2009			-17,443.93		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2361	Payroll Tax Cle				26					
	Payroll Disbursement	T1	35812	12/18/2009		16,632.71			AA	P
	Actual Burden Journa	T3	35814	12/13/2009			-16,632.71		AA	P
	Period Totals					34,076.64	-34,076.64			
	Payroll Disbursement	T1	35619	11/30/2009		16,316.24			AA	P
	Actual Burden Journa	T3	35621	11/30/2009			-16,316.24		AA	P
	Payroll Disbursement	T1	35463	11/20/2009		16,867.97			AA	P
	Actual Burden Journa	T3	35465	11/15/2009			-16,867.97		AA	P
	Payroll Disbursement	T1	35314	11/6/2009		16,865.70			AA	P
	Actual Burden Journa	T3	35316	11/6/2009			-16,865.70		AA	P
	Period Totals					50,049.91	-50,049.91			
	Payroll Disbursement	T1	35158	10/23/2009		16,435.46			AA	P
	Actual Burden Journa	T3	35160	10/18/2009			-16,435.46		AA	P
	Payroll Disbursement	T1	34976	10/9/2009		16,782.74			AA	P
	Actual Burden Journa	T3	34978	10/9/2009			-16,782.74		AA	P
	Period Totals					33,218.20	-33,218.20			
	Payroll Disbursement	T1	34794	9/25/2009		19,266.83			AA	P
	Actual Burden Journa	T3	34796	9/20/2009			-19,266.83		AA	P
	Payroll Disbursement	T1	34706	9/11/2009		16,352.87			AA	P
	Actual Burden Journa	T3	34708	9/6/2009			-16,352.87		AA	P
	Period Totals					35,619.70	-35,619.70			
	Payroll Disbursement	T1	34509	8/28/2009		16,247.51			AA	P
	Actual Burden Journa	T3	34511	8/23/2009			-16,247.51		AA	P
	Payroll Disbursement	T1	34351	8/14/2009		16,404.94			AA	P

	Actual Burden Journa	T3	34353	8/9/2009			-16,404.94			AA	P
	Period Totals					32,652.45	-32,652.45				
	Payroll Disbursement	T1	34206	7/31/2009		16,891.96				AA	P
	Actual Burden Journa	T3	34208	7/26/2009			-16,891.96			AA	P
	Payroll Disbursement	T1	34017	7/17/2009		17,269.93				AA	P
	Actual Burden Journa	T3	34019	7/17/2009			-17,269.93			AA	P
	Period Totals					34,161.89	-34,161.89				
	Payroll Disbursement	T1	33823	6/30/2009		17,273.76				AA	P
	Actual Burden Journa	T3	33825	6/30/2009			-17,273.76			AA	P
	Payroll Disbursement	T1	33640	6/19/2009		16,839.41				AA	P
	Actual Burden Journa	T3	33642	6/14/2009			-16,839.41			AA	P
	Payroll Disbursement	T1	33505	6/4/2009		16,848.97				AA	P
	Actual Burden Journa	T3	33507	6/4/2009			-16,848.97			AA	P
	Period Totals					50,962.14	-50,962.14				
	Payroll Disbursement	T1	33325	5/22/2009		17,021.90				AA	P
	Actual Burden Journa	T3	33331	5/17/2009			-17,021.90			AA	P
	Payroll Disbursement	T1	33175	5/8/2009		16,797.86				AA	P
	Actual Burden Journa	T3	33177	5/3/2009			-16,797.86			AA	P
	Period Totals					33,819.76	-33,819.76				
	Payroll Disbursement	T1	33053	4/24/2009		16,885.86				AA	P
	Actual Burden Journa	T3	33055	4/19/2009			-16,885.86			AA	P
	Payroll Disbursement	T1	32918	4/9/2009		16,750.08				AA	P
	Actual Burden Journa	T3	32920	4/5/2009			-16,750.08			AA	P
	Period Totals					33,635.94	-33,635.94				
	Payroll Disbursement	T1	32701	3/27/2009		16,847.27				AA	P
	Actual Burden Journa	T3	32703	3/22/2009			-16,847.27			AA	P
	Payroll Disbursement	T1	32471	3/13/2009		16,625.12				AA	P
	Payroll Disbursement	T1	32435	3/11/2009		8,838.38				AA	P
	Actual Burden Journa	T3	32437	3/8/2009			-8,838.38			AA	P
	Actual Burden Journa	T3	32473	3/8/2009			-16,625.12			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					42,310.77	-42,310.77			
	Payroll Disbursement	T1	32296	2/27/2009		16,695.91			AA	P
	Actual Burden Journa	T3	32298	2/22/2009			-16,695.91		AA	P
	Payroll Disbursement	T1	32149	2/13/2009		18,318.99			AA	P
	Actual Burden Journa	T3	32152	2/13/2009			-9,032.54		AA	P
	Actual Burden Journa	T3	32153	2/8/2009			-9,286.45		AA	P
	Period Totals					35,014.90	-35,014.90			
	Payroll Disbursement	T1	32057	1/30/2009		19,989.35			AA	P
	Actual Burden Journa	T3	31927	1/25/2009		180.07			AA	P
	Actual Burden Journa	T3	32059	1/25/2009			-19,989.35		AA	P
	Payroll Disbursement	T1	31925	1/20/2009			-180.07		AA	P
	Payroll Disbursement	T1	31830	1/16/2009		19,276.77			AA	P
	Actual Burden Journa	T3	31781	1/11/2009		1,494.58			AA	P
	Actual Burden Journa	T3	31832	1/11/2009			-19,276.77		AA	P
	Payroll Disbursement	T1	31779	1/9/2009			-1,494.58		AA	P
	Payroll Disbursement	T1	31718	1/2/2009		992.67			AA	P
	Actual Burden Journa	T3	31720	1/2/2009			-992.67		AA	P
	Payroll Disbursement	T1	31730	1/2/2009		501.92			AA	P
	Actual Burden Journa	T3	31732	1/2/2009			-501.92		AA	P
	Payroll Disbursement	T1	31940	1/2/2009		180.07			AA	P
	Actual Burden Journa	T3	31942	1/2/2009			-180.07		AA	P
	Period Totals					42,615.43	-42,615.43			
	Account Totals					458,137.73	-458,137.73			
260205.2362	Gen Tax - Prope				26					
	Balance Forward					2,039,767.16				
	Accrue TN Property T Tennessee Property T	JH	6	12/31/2009			-230,000.00		AA	P
	Accrue TN Property T Georgia Property Tax	JH	6	12/31/2009			-3,000.00		AA	P
	True up 2009 TN PPT True-up GA 2009	JE	30910093	12/31/2009		12,975.48			AA	P
	True up 2009 TN PPT True-up TN 2009	JE	30910093	12/31/2009		319,160.90			AA	P
	Lookout Mtn City of-	PS	42401269	12/29/2009		862.2			AA	P

	city of lookout mtn								
	2009 Property Taxes	PS	42393187	12/17/2009		1,665.79			AA P
	GA-City of Rossville								
	2009 Property Taxes	PS	42393187	12/17/2009		1,439.88			AA P
	GA-City of Rossville								
	2009 Property Taxes	PS	42393258	12/17/2009		9,787.98			AA P
	GA-Walker County								
	2009 Property Taxes	PS	42393258	12/17/2009		4,077.35			AA P
	GA-Walker County								
	2009 Property Taxes	PS	42392531	12/16/2009		4,637.33			AA P
	GA-Catoosa County								
	2009 Property Taxes	PS	42392531	12/16/2009		161.87			AA P
	GA-Catoosa County								
	2009 Property Taxes	PS	42392531	12/16/2009		392.12			AA P
	GA-Catoosa County								
	Period Totals					355,160.90	-233,000.00		
	Accrue TN Property T	JH	6	11/30/2009			-230,000.00		AA P
	Tennessee Property T								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 824	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2362	Gen Tax - Prope				26				
	Accrue TN Property T	JH	6	11/30/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	10/31/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	10/31/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	9/30/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	9/30/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	8/31/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	8/31/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	7/31/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	7/31/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	6/30/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	6/30/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	5/31/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	5/31/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	4/30/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	4/30/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	Accrue TN Property T	JH	6	3/31/2009			-230,000.00		AA P
	Tennessee Property T								
	Accrue TN Property T	JH	6	3/31/2009			-3,000.00		AA P
	Georgia Property Tax								
	Period Totals						-233,000.00		
	True up 2008 Prop Ta	JE	30871614	2/28/2009			-112,985.74		AA P
	True up 2008								

	Adjust Jan Property	JE	30871615	2/28/2009			-17,305.00			AA	P
	Adjust Jan Accrual										
	Accrue TN Property T	JH	6	2/28/2009			-230,000.00			AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	2/28/2009			-3,000.00			AA	P
	Georgia Property Tax										
	2008 Property Taxes	PS	42140512	2/21/2009		28,835.49				AA	P
	2008 Property Taxes	PS	42143186	2/21/2009		3,881.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 825			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Prope				26						
	TN-Marion County Tru										
	2008 Property Taxes	PS	42146148	2/21/2009		12,511.37				AA	P
	TN-Town of Lookout M										
	2008 Property Taxes	PS	42146149	2/21/2009		101,008.00				AA	P
	TN-Hamilton County T										
	2008 Property Taxes	PS	42146149	2/21/2009		1,576,687.00				AA	P
	TN-Hamilton County T										
	2008 Property Taxes	PS	42146149	2/21/2009		866				AA	P
	TN-Hamilton County T										
	2008 Property Taxes	PS	42146151	2/21/2009		990,006.32				AA	P
	TN-Chattanooga City										
	2008 Property Taxes	PS	42146152	2/21/2009		12,694.93				AA	P
	TN-Chattanooga City										
	Period Totals					2,726,490.11	-363,290.74				
	Accrue TN Property T	JH	6	1/31/2009			-212,695.00			AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	1/31/2009			-3,000.00			AA	P
	Georgia Property Tax										
	Clear out subledger	JE	30867158	1/1/2009			-4,668,047.83			AA	P
	Clear out subledger										
	True up TN Prop Tax	JE	30867160	1/1/2009		3,959.06				AA	P
	True up GA-2007										
	True up TN Prop Tax	JE	30867160	1/1/2009		12,481.08				AA	P
	True up GA-2008										
	True up TN Prop Tax	JE	30867160	1/1/2009			-1,663.84			AA	P
	True up TN-2007										
	Period Totals					16,440.14	-4,885,406.67				
	Account Totals					5,137,858.31	-7,578,697.41		-2,440,839.10		
260205.2362	Gen Tax - Sales				26						
	Balance Forward						-9,268.91				
	Post Offset by Batc	AE	4492351	12/31/2009			-1,052.31			AA	P
	SABRIX NO TAX CHARGE 42403472	ST	30909331	12/31/2009			-2.59			AA	P
	SABRIX NO TAX CHARGE 42403476	ST	30909331	12/31/2009			-4.63			AA	P
	SABRIX NO TAX CHARGE 42403481	ST	30909331	12/31/2009			-60.13			AA	P
	SABRIX NO TAX CHARGE 42403492	ST	30909331	12/31/2009			-6.83			AA	P
	SABRIX NO TAX CHARGE 42403492	ST	30909331	12/31/2009			-6.83			AA	P
	SABRIX NO TAX CHARGE 42403501	ST	30909331	12/31/2009			-6.94			AA	P
	SABRIX NO TAX CHARGE 42403503	ST	30909331	12/31/2009			-7.75			AA	P
	SABRIX NO TAX CHARGE 42403503	ST	30909331	12/31/2009			-31.01			AA	P
	Post Offset by Batc	AE	4499634	12/31/2009			-294.53			AA	P
	SABRIX VENDOR TAX CO 42401195	ST	30908987	12/30/2009			-0.74			AA	P
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-3.52			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 826			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42400511									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-3.52		AA	P
	42400514									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-6.94		AA	P
	42400516									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-5.9		AA	P
	42400517									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-31.53		AA	P
	42400527									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-29.62		AA	P
	42400529									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-35.22		AA	P
	42400536									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-29.88		AA	P
	42400546									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-10.99		AA	P
	42401125									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-182.12		AA	P
	42401207									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-182.12		AA	P
	42401297									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-496.7		AA	P
	42401301									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-87.88		AA	P
	42401301									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-182.12		AA	P
	42401304									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-231.51		AA	P
	42401306									
	SABRIX NO TAX CHARGE	ST	30908994	12/30/2009			-20.81		AA	P
	42401337									
	SABRIX VENDOR TAX CO	ST	30908196	12/23/2009			-4.3		AA	P
	42396027									
	SABRIX VENDOR TAX CO	ST	30908196	12/23/2009			-17.33		AA	P
	42396027									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-8.17		AA	P
	42395965									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-8.17		AA	P
	42395965									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-226		AA	P
	42396018									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-6.1		AA	P
	42396070									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-465		AA	P
	42396213									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-92.5		AA	P
	42396232									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009			-87.88		AA	P
	42396232									
	SABRIX NO TAX CHARGE	ST	30907709	12/18/2009			-0.94		AA	P
	42392829									
	SABRIX NO TAX CHARGE	ST	30907724	12/18/2009			-459.62		AA	P
	42393176									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 827		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO	ST	30907386	12/16/2009			-0.74		AA	P
	42391468									
	SABRIX VENDOR TAX CO	ST	30907386	12/16/2009			-0.74		AA	P
	42391480									
	SABRIX NO TAX CHARGE	ST	30907391	12/16/2009			-9.6		AA	P
	42391465									

	SABRIX NO TAX CHARGE 42391476	ST	30907391	12/16/2009			-8.08		AA P
	SABRIX NO TAX CHARGE 42391482	ST	30907391	12/16/2009			-76.39		AA P
	SABRIX NO TAX CHARGE 42391483	ST	30907391	12/16/2009			-4.40		AA P
	SABRIX NO TAX CHARGE 42391486	ST	30907391	12/16/2009			-6.94		AA P
	SABRIX NO TAX CHARGE 42389430	ST	30907260	12/15/2009			-91.06		AA P
	SABRIX NO TAX CHARGE 42389900	ST	30907287	12/15/2009		202.11			AA P
	Tennessee Dept of Re Use Tax 11/09	PS	42391031	12/15/2009		2,640.31			AA P
	SABRIX NO TAX CHARGE 42385929	ST	30907287	12/14/2009			-2,148.67		AA P
	SABRIX NO TAX CHARGE 42385938	ST	30907287	12/14/2009			-87.88		AA P
	SABRIX NO TAX CHARGE 42386016	ST	30907287	12/14/2009			-60.13		AA P
	SABRIX NO TAX CHARGE 42386294	ST	30907287	12/14/2009			-201.14		AA P
	SABRIX NO TAX CHARGE 42386297	ST	30907287	12/14/2009			-1,146.12		AA P
	SABRIX NO TAX CHARGE 42386298	ST	30907287	12/14/2009			-345.07		AA P
	SABRIX NO TAX CHARGE 42386313	ST	30907287	12/14/2009			-669.54		AA P
	SABRIX NO TAX CHARGE 42386315	ST	30907287	12/14/2009			-709.58		AA P
	SABRIX NO TAX CHARGE 42386317	ST	30907287	12/14/2009			-3,079.10		AA P
	SABRIX NO TAX CHARGE 42386403	ST	30907287	12/14/2009			-12.03		AA P
	SABRIX NO TAX CHARGE 42386408	ST	30907287	12/14/2009			-9.72		AA P
	SABRIX NO TAX CHARGE 42386411	ST	30907287	12/14/2009			-335.22		AA P
	SABRIX NO TAX CHARGE 42386413	ST	30907287	12/14/2009			-10.04		AA P
	SABRIX NO TAX CHARGE 42386415	ST	30907287	12/14/2009			-101.58		AA P
	SABRIX NO TAX CHARGE 42386417	ST	30907287	12/14/2009			-80.34		AA P
	SABRIX VENDOR TAX CO 42383270	ST	30906237	12/4/2009			-2		AA P
	SABRIX VENDOR TAX CO 42383271	ST	30906237	12/4/2009			-4.29		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42383271	ST	30906237	12/4/2009			-17.33		AA	P
	SABRIX VENDOR TAX CO 42383329	ST	30906237	12/4/2009			-336.24		AA	P
	SABRIX NO TAX CHARGE 42383275	ST	30906242	12/4/2009			-11.83		AA	P
	SABRIX VENDOR TAX CO 42382097	ST	30906079	12/3/2009			-2		AA	P
	SABRIX NO TAX CHARGE 42382032	ST	30906084	12/3/2009			-38.34		AA	P
	SABRIX NO TAX CHARGE 42382068	ST	30906084	12/3/2009			-35.22		AA	P
	SABRIX NO TAX CHARGE 42382072	ST	30906084	12/3/2009			-3.52		AA	P
	SABRIX NO TAX CHARGE	ST	30906084	12/3/2009			-3.52		AA	P

	42382078									
	SABRIX NO TAX CHARGE	ST	30906084	12/3/2009			-6.94		AA	P
	42382083									
	SABRIX VENDOR TAX CO	ST	30905522	12/1/2009			-28.87		AA	P
	42379123									
	SABRIX VENDOR TAX CO	ST	30905522	12/1/2009			-0.74		AA	P
	42379134									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-1,654.23		AA	P
	42379467									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-11.47		AA	P
	42379620									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-147.08		AA	P
	42379637									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-0.19		AA	P
	42379668									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-96.2		AA	P
	42379803									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-1,249.58		AA	P
	42379810									
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009			-6.21		AA	P
	42379810									
	Period Totals					2,842.42	-17,240.59			
	Post Offset by Batc	AE	4468616	11/30/2009			-13.77		AA	P
	SABRIX NO TAX CHARGE	ST	30904607	11/21/2009			-248.67		AA	P
	42371388									
	SABRIX VENDOR TAX CO	ST	30904613	11/21/2009			-0.74		AA	P
	42371602									
	SABRIX VENDOR TAX CO	ST	30904613	11/21/2009			-2.53		AA	P
	42371610									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-226.00		AA	P
	42371569									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-122.84		AA	P
	42371572									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-238.31		AA	P
	42371575									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-69.38		AA	P
	42371577									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 829		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-157.75		AA	P
	42371579									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-325		AA	P
	42371585									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-182.12		AA	P
	42371589									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-14.42		AA	P
	42371600									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-20.06		AA	P
	42371648									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-38.07		AA	P
	42371676									
	SABRIX NO TAX CHARGE	ST	30904622	11/21/2009			-46.15		AA	P
	42371680									
	SABRIX VENDOR TAX CO	ST	30904077	11/17/2009			-2.12		AA	P
	42367870									
	SABRIX VENDOR TAX CO	ST	30904077	11/17/2009			-10.94		AA	P
	42367870									
	SABRIX VENDOR TAX CO	ST	30904077	11/17/2009			-52.5		AA	P
	42367892									
	SABRIX NO TAX CHARGE	ST	30904082	11/17/2009			-19.98		AA	P
	42367871									
	SABRIX NO TAX CHARGE	ST	30904082	11/17/2009			-14.64		AA	P
	42367872									
	SABRIX NO TAX CHARGE	ST	30904082	11/17/2009			-124.88		AA	P
	42367888									

	SABRIX NO TAX CHARGE 42367895	ST	30904082	11/17/2009				-4.4		AA	P
	SABRIX NO TAX CHARGE 42367921	ST	30904082	11/17/2009				-135.51		AA	P
	Tennessee Dept of Re Use Tax 1009	PS	42368059	11/16/2009			6,920.81			AA	P
	SABRIX VENDOR TAX CO 42365436	ST	30903816	11/13/2009				-1.01		AA	P
	SABRIX VENDOR TAX CO 42365438	ST	30903816	11/13/2009				-0.95		AA	P
	SABRIX VENDOR TAX CO 42365450	ST	30903816	11/13/2009				-0.74		AA	P
	SABRIX NO TAX CHARGE 42365421	ST	30903819	11/13/2009				-27.92		AA	P
	SABRIX NO TAX CHARGE 42365428	ST	30903819	11/13/2009				-17.85		AA	P
	SABRIX NO TAX CHARGE 42365434	ST	30903819	11/13/2009				-11.93		AA	P
	SABRIX NO TAX CHARGE 42365445	ST	30903819	11/13/2009				-466.92		AA	P
	SABRIX NO TAX CHARGE 42365457	ST	30903819	11/13/2009				-6.1		AA	P
	SABRIX NO TAX CHARGE 42360038	ST	30903103	11/6/2009				-9.96		AA	P
	SABRIX VENDOR TAX CO 42359106	ST	30902891	11/5/2009				-16.5		AA	P
	SABRIX NO TAX CHARGE 42359139	ST	30902892	11/5/2009				-9.65		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 830 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales				26						
	Period Totals					6,920.81	-2,640.31				
	Post Offset by Batc	AE	4462049	10/31/2009				-221.82		AA	P
	Post Offset by Batc	AE	4464514	10/31/2009				-161.38		AA	P
	SABRIX VENDOR TAX CO 42356032	ST	30902065	10/31/2009				-228.91		AA	P
	SABRIX VENDOR TAX CO 42356161	ST	30902065	10/31/2009				-0.74		AA	P
	SABRIX VENDOR TAX CO 42356257	ST	30902065	10/31/2009				-0.74		AA	P
	SABRIX VENDOR TAX CO 42356330	ST	30902065	10/31/2009				-53.99		AA	P
	SABRIX VENDOR TAX CO 42356351	ST	30902065	10/31/2009				-57.86		AA	P
	SABRIX NO TAX CHARGE 42356042	ST	30902073	10/31/2009				-108.65		AA	P
	SABRIX NO TAX CHARGE 42356111	ST	30902073	10/31/2009				-610.16		AA	P
	SABRIX NO TAX CHARGE 42356131	ST	30902073	10/31/2009				-250.96		AA	P
	SABRIX NO TAX CHARGE 42356137	ST	30902073	10/31/2009				-530.29		AA	P
	SABRIX NO TAX CHARGE 42356145	ST	30902073	10/31/2009				-444.74		AA	P
	SABRIX NO TAX CHARGE 42356303	ST	30902073	10/31/2009				-0.19		AA	P
	SABRIX NO TAX CHARGE 42356309	ST	30902073	10/31/2009				-4.63		AA	P
	SABRIX NO TAX CHARGE 42356362	ST	30902073	10/31/2009				-14.03		AA	P
	SABRIX NO TAX CHARGE 42356362	ST	30902073	10/31/2009				-14.03		AA	P
	SABRIX NO TAX CHARGE 42356369	ST	30902073	10/31/2009				-38.54		AA	P
	SABRIX NO TAX CHARGE 42356374	ST	30902073	10/31/2009				-11.03		AA	P

	SABRIX NO TAX CHARGE 42356374	ST	30902073	10/31/2009				-22.07		AA	P
	SABRIX NO TAX CHARGE 42356378	ST	30902073	10/31/2009				-35.22		AA	P
	SABRIX VENDOR TAX CO 42353858	ST	30901939	10/30/2009				-1.51		AA	P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009				-1.72		AA	P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009				-0.30		AA	P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009				-2.78		AA	P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009				-0.73		AA	P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009				-2.22		AA	P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009				-4.63		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 831 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales				26						
	SABRIX VENDOR TAX CO 42349800	ST	30901503	10/27/2009				-4.29		AA	P
	SABRIX VENDOR TAX CO 42349800	ST	30901503	10/27/2009				-17.33		AA	P
	SABRIX NO TAX CHARGE 42349822	ST	30901506	10/27/2009				-182.12		AA	P
	SABRIX NO TAX CHARGE 42349828	ST	30901506	10/27/2009				-140.02		AA	P
	SABRIX NO TAX CHARGE 42349833	ST	30901506	10/27/2009				-619.09		AA	P
	SABRIX NO TAX CHARGE 42349873	ST	30901506	10/27/2009				-96.2		AA	P
	SABRIX NO TAX CHARGE 42345315	ST	30900907	10/20/2009				-104.95		AA	P
	SABRIX NO TAX CHARGE 42344125	ST	30900673	10/17/2009				-248.67		AA	P
	SABRIX NO TAX CHARGE 42341987	ST	30900541	10/15/2009				-15.73		AA	P
	SABRIX NO TAX CHARGE 42342553	ST	30900541	10/15/2009				-6.1		AA	P
	Tennessee Dept of Re Use Tax 09/09	PS	42343884	10/15/2009		4,036.17				AA	P
	SABRIX NO TAX CHARGE 42341141	ST	30900424	10/14/2009				-474.16		AA	P
	SABRIX NO TAX CHARGE 42341147	ST	30900424	10/14/2009				-3.52		AA	P
	SABRIX NO TAX CHARGE 42341150	ST	30900424	10/14/2009				-3.52		AA	P
	SABRIX NO TAX CHARGE 42338494	ST	30900358	10/13/2009				-509.38		AA	P
	SABRIX NO TAX CHARGE 42341050	ST	30900358	10/13/2009				-12.69		AA	P
	SABRIX NO TAX CHARGE 42341052	ST	30900358	10/13/2009				-25.35		AA	P
	SABRIX NO TAX CHARGE 42341055	ST	30900358	10/13/2009				-20.16		AA	P
	SABRIX VENDOR TAX CO 42338499	ST	30900364	10/13/2009				-1.51		AA	P
	SABRIX VENDOR TAX CO 42338649	ST	30900364	10/13/2009				-0.74		AA	P
	SABRIX VENDOR TAX CO 42338174	ST	30900042	10/9/2009				-0.74		AA	P
	SABRIX NO TAX CHARGE 42337916	ST	30900047	10/9/2009				-6.94		AA	P
	SABRIX VENDOR TAX CO	ST	30899984	10/8/2009				-9.02		AA	P

		42337644									
	SABRIX NO TAX CHARGE	ST	30899989	10/8/2009				-9.98		AA	P
		42337522									
	SABRIX NO TAX CHARGE	ST	30899989	10/8/2009				-11.96		AA	P
		42337546									
	SABRIX NO TAX CHARGE	ST	30899680	10/7/2009				-14.36		AA	P
		42336604									
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 832		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2362	Gen Tax - Sales				26						
	SABRIX NO TAX CHARGE	ST	30899680	10/7/2009				-29.14		AA	P
		42336619									
	SABRIX NO TAX CHARGE	ST	30899473	10/6/2009				-8.47		AA	P
		42336370									
	SABRIX VENDOR TAX CO	ST	30899211	10/3/2009				-1.23		AA	P
		42334601									
	SABRIX NO TAX CHARGE	ST	30899216	10/3/2009				-248.52		AA	P
		42333821									
	SABRIX NO TAX CHARGE	ST	30899216	10/3/2009				-526.85		AA	P
		42333838									
	SABRIX NO TAX CHARGE	ST	30899216	10/3/2009				-452.91		AA	P
		42333839									
	SABRIX NO TAX CHARGE	ST	30899216	10/3/2009				-9.66		AA	P
		42334607									
	SABRIX VENDOR TAX CO	ST	30898720	10/1/2009				-0.74		AA	P
		42332581									
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009				-91.63		AA	P
		42332508									
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009				-16.52		AA	P
		42332517									
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009				-16.52		AA	P
		42332517									
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009				-2.59		AA	P
		42332529									
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009				-153.63		AA	P
		42332557									
	Period Totals					4,036.17		-6,920.81			
	Post Offset by Batc	AE	4443753	9/30/2009				-4.44		AA	P
	Post Offset by Batc	AE	4444021	9/30/2009				-8.88		AA	P
	Post Offset by Batc	AE	4448308	9/30/2009				-505.6		AA	P
	SABRIX VENDOR TAX CO	ST	30898426	9/29/2009				-1.49		AA	P
		42329445									
	SABRIX NO TAX CHARGE	ST	30898431	9/29/2009				-6.94		AA	P
		42329381									
	SABRIX NO TAX CHARGE	ST	30898431	9/29/2009				-189.92		AA	P
		42329385									
	SABRIX NO TAX CHARGE	ST	30898431	9/29/2009				-13.64		AA	P
		42329457									
	SABRIX NO TAX CHARGE	ST	30898431	9/29/2009				-13.14		AA	P
		42329467									
	SABRIX NO TAX CHARGE	ST	30898231	9/26/2009				-48.56		AA	P
		42328431									
	SABRIX NO TAX CHARGE	ST	30898231	9/26/2009				-1.39		AA	P
		42328432									
	SABRIX NO TAX CHARGE	ST	30898142	9/25/2009				-314.99		AA	P
		42327090									
	SABRIX VENDOR TAX CO	ST	30898062	9/24/2009				-4.29		AA	P
		42326610									
	SABRIX VENDOR TAX CO	ST	30898062	9/24/2009				-17.33		AA	P
		42326610									
	SABRIX NO TAX CHARGE	ST	30898066	9/24/2009				-3.33		AA	P
		42326620									
	SABRIX NO TAX CHARGE	ST	30898066	9/24/2009				-3.33		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 833		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42326621 SABRIX NO TAX CHARGE	ST	30898066	9/24/2009			-5.89		AA	P
	42326622 SABRIX VENDOR TAX CO	ST	30897934	9/23/2009			-0.74		AA	P
	42325124 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-114.83		AA	P
	42325129 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-21.94		AA	P
	42325137 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-18.47		AA	P
	42325241 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-138.29		AA	P
	42325247 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-87.88		AA	P
	42325262 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-1,368.05		AA	P
	42325262 SABRIX NO TAX CHARGE	ST	30897940	9/23/2009			-9.03		AA	P
	42325291 SABRIX NO TAX CHARGE	ST	30897853	9/22/2009			-6.1		AA	P
	42324300 SABRIX NO TAX CHARGE	ST	30897853	9/22/2009			-6.57		AA	P
	42324317 SABRIX NO TAX CHARGE	ST	30897359	9/18/2009			-248.67		AA	P
	42320992 Tennessee Dept of Re Use Tax 08/09	PS	42322305	9/17/2009		2,765.70			AA	P
	SABRIX NO TAX CHARGE	ST	30897086	9/16/2009			-0.96		AA	P
	42319088 SABRIX NO TAX CHARGE	ST	30897009	9/15/2009			-7.4		AA	P
	42318309 SABRIX VENDOR TAX CO	ST	30896674	9/12/2009			-2		AA	P
	42316970 SABRIX VENDOR TAX CO	ST	30896674	9/12/2009			-0.74		AA	P
	42316971 SABRIX VENDOR TAX CO	ST	30896674	9/12/2009			-2.63		AA	P
	42316974 SABRIX VENDOR TAX CO	ST	30896674	9/12/2009			-2.87		AA	P
	42316990 SABRIX VENDOR TAX CO	ST	30896674	9/12/2009			-0.74		AA	P
	42317010 SABRIX VENDOR TAX CO	ST	30896674	9/12/2009			-2.16		AA	P
	42317028 SABRIX NO TAX CHARGE	ST	30896680	9/12/2009			-481.35		AA	P
	42316870 SABRIX NO TAX CHARGE	ST	30896680	9/12/2009			-110.72		AA	P
	42316878 SABRIX NO TAX CHARGE	ST	30896680	9/12/2009			-2.41		AA	P
	42316914 SABRIX NO TAX CHARGE	ST	30896680	9/12/2009			-5.01		AA	P
	42316958 SABRIX NO TAX CHARGE	ST	30896680	9/12/2009			-4.4		AA	P
	42317031									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO	ST	30896474	9/10/2009			-0.74		AA	P
	42312980 SABRIX NO TAX CHARGE	ST	30896479	9/10/2009			-188.92		AA	P
	42312979 SABRIX NO TAX CHARGE	ST	30896479	9/10/2009			-9.62		AA	P

	42313126								
	SABRIX NO TAX CHARGE	ST	30896479	9/10/2009			-9.94		AA P
	42315200								
	SABRIX NO TAX CHARGE	ST	30896479	9/10/2009			-11.91		AA P
	42315245								
	SABRIX VENDOR TAX CO	ST	30895732	9/3/2009			-15.59		AA P
	42311158								
	SABRIX NO TAX CHARGE	ST	30895740	9/3/2009			-12.33		AA P
	42311178								
	Period Totals					2,765.70	-4,036.17		
	Post Offset by Batc	AE	4424453	8/31/2009			-7.44		AA P
	Post Offset by Batc	AE	4427404	8/31/2009			-214.77		AA P
	Post Offset by Batc	AE	4433245	8/31/2009			-46.07		AA P
	SABRIX NO TAX CHARGE	ST	30894984	8/29/2009			-46.5		AA P
	42305994								
	SABRIX NO TAX CHARGE	ST	30894984	8/29/2009			-1.79		AA P
	42305997								
	SABRIX NO TAX CHARGE	ST	30894984	8/29/2009			-139.77		AA P
	42306052								
	SABRIX NO TAX CHARGE	ST	30894809	8/27/2009					AA P
	42303087								
	SABRIX NO TAX CHARGE	ST	30894809	8/27/2009			-18.65		AA P
	42303969								
	SABRIX NO TAX CHARGE	ST	30894809	8/27/2009			-18.65		AA P
	42303969								
	SABRIX NO TAX CHARGE	ST	30894809	8/27/2009			-14.64		AA P
	42304144								
	SABRIX VENDOR TAX CO	ST	30894544	8/26/2009			-4.29		AA P
	42302661								
	SABRIX VENDOR TAX CO	ST	30894544	8/26/2009			-17.33		AA P
	42302661								
	SABRIX VENDOR TAX CO	ST	30894544	8/26/2009			-0.74		AA P
	42302801								
	SABRIX VENDOR TAX CO	ST	30894544	8/26/2009			-2.9		AA P
	42302815								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-11.02		AA P
	42302654								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-5.89		AA P
	42302655								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-48.24		AA P
	42302656								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-14.71		AA P
	42302662								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-23.53		AA P
	42302662								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-21.92		AA P
	42302662								
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-3.33		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42302664									
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-3.33		AA	P
	42302665									
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-35.22		AA	P
	42302713									
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009			-61.01		AA	P
	42302806									
	SABRIX VENDOR TAX CO	ST	30894161	8/21/2009			-0.74		AA	P
	42298934									
	SABRIX NO TAX CHARGE	ST	30894164	8/21/2009			-154.1		AA	P
	42298926									
	SABRIX NO TAX CHARGE	ST	30894164	8/21/2009			-22.36		AA	P
	42298932									
	SABRIX NO TAX CHARGE	ST	30894164	8/21/2009			-121.18		AA	P
	42298971									

	SABRIX VENDOR TAX CO 42297384	ST	30893871	8/19/2009			-2.17		AA P
	SABRIX NO TAX CHARGE 42297294	ST	30893873	8/19/2009			-16.19		AA P
	SABRIX NO TAX CHARGE 42297376	ST	30893873	8/19/2009			-4.4		AA P
	SABRIX NO TAX CHARGE 42296901	ST	30893549	8/18/2009			-248.67		AA P
	SABRIX NO TAX CHARGE 42296403	ST	30893567	8/18/2009			-19.89		AA P
	SABRIX NO TAX CHARGE 42296456	ST	30893567	8/18/2009			-152.85		AA P
	SABRIX NO TAX CHARGE 42296458	ST	30893567	8/18/2009			-9.25		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-8.33		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-1.85		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-0.5		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-0.5		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-0.21		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-2.89		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-1.39		AA P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009			-0.79		AA P
	SABRIX NO TAX CHARGE 42294682	ST	30893514	8/15/2009			-16.19		AA P
	SABRIX NO TAX CHARGE 42294682	ST	30893514	8/15/2009			-16.19		AA P
	SABRIX VENDOR TAX CO 42293212	ST	30893447	8/14/2009			-2.43		AA P
	Tennessee Dept of Re Use Tax 07/09	PS	42295368	8/14/2009		4,578.22			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42292286	ST	30893370	8/13/2009			-0.74		AA	P
	SABRIX VENDOR TAX CO 42292331	ST	30893370	8/13/2009			-0.74		AA	P
	SABRIX NO TAX CHARGE 42292195	ST	30893376	8/13/2009			-5.01		AA	P
	SABRIX NO TAX CHARGE 42292302	ST	30893376	8/13/2009			-0.19		AA	P
	SABRIX NO TAX CHARGE 42292316	ST	30893376	8/13/2009			-6.57		AA	P
	SABRIX NO TAX CHARGE 42292320	ST	30893376	8/13/2009			-6.1		AA	P
	SABRIX NO TAX CHARGE 42292336	ST	30893376	8/13/2009			-488.47		AA	P
	SABRIX NO TAX CHARGE 42290547	ST	30893116	8/12/2009			-35.22		AA	P
	SABRIX NO TAX CHARGE 42290576	ST	30893116	8/12/2009			-20.77		AA	P
	SABRIX NO TAX CHARGE 42290576	ST	30893116	8/12/2009			-20.77		AA	P
	SABRIX NO TAX CHARGE 42289239	ST	30893035	8/11/2009			-11.92		AA	P
	SABRIX NO TAX CHARGE 42289243	ST	30893035	8/11/2009			-9.95		AA	P
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009			-0.79		AA	P

	42289248								
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009			-48.56		AA P
	42289250								
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009			-148		AA P
	42289256								
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009					AA P
	42289258								
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009			-293.47		AA P
	42289260								
	SABRIX VENDOR TAX CO	ST	30893039	8/11/2009			-11.93		AA P
	42289263								
	SABRIX VENDOR TAX CO	ST	30893039	8/11/2009			-0.74		AA P
	42289265								
	Rev Sabrix 42220595	JE	30892602	8/6/2009			-19.12		AA P
	42220595								
	Rev Sabrix 42220595	JE	30892602	8/6/2009			-44.6		AA P
	42220595								
	SABRIX NO TAX CHARGE	ST	30892293	8/5/2009			-4.4		AA P
	42286367								
	SABRIX NO TAX CHARGE	ST	30892293	8/5/2009			-4.40		AA P
	42286369								
	SABRIX NO TAX CHARGE	ST	30892293	8/5/2009			-4.40		AA P
	42286370								
	SABRIX NO TAX CHARGE	ST	30892293	8/5/2009			-4.4		AA P
	42286377								
	SABRIX NO TAX CHARGE	ST	30892293	8/5/2009			-9.63		AA P
	42286672								
	Period Totals					4,578.22	-2,765.70		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	Post Offset by Batc	AE	4408782	7/31/2009			-112.02		AA	P
	Post Offset by Batc	AE	4413953	7/31/2009			-422.4		AA	P
	SABRIX VENDOR TAX CO	ST	30891676	7/31/2009			-133.63		AA	P
	42283436									
	SABRIX NO TAX CHARGE	ST	30891575	7/30/2009		158.18			AA	P
	42282811									
	SABRIX VENDOR TAX CO	ST	30891150	7/28/2009			-0.74		AA	P
	42278672									
	SABRIX NO TAX CHARGE	ST	30890897	7/25/2009			-888.73		AA	P
	42277659									
	SABRIX NO TAX CHARGE	ST	30890897	7/25/2009			-535.05		AA	P
	42277662									
	SABRIX NO TAX CHARGE	ST	30890897	7/25/2009					AA	P
	42277663									
	SABRIX NO TAX CHARGE	ST	30890897	7/25/2009			-161.65		AA	P
	42277700									
	SABRIX NO TAX CHARGE	ST	30890801	7/24/2009			-5.58		AA	P
	42277467									
	SABRIX NO TAX CHARGE	ST	30890801	7/24/2009			-3.33		AA	P
	42277469									
	SABRIX NO TAX CHARGE	ST	30890801	7/24/2009			-3.9		AA	P
	42277473									
	SABRIX NO TAX CHARGE	ST	30889707	7/15/2009			-6.57		AA	P
	42269662									
	SABRIX NO TAX CHARGE	ST	30889707	7/15/2009			-6.1		AA	P
	42269670									
	SABRIX VENDOR TAX CO	ST	30889642	7/14/2009			-4.29		AA	P
	42267277									
	SABRIX VENDOR TAX CO	ST	30889642	7/14/2009			-17.33		AA	P
	42267277									
	SABRIX VENDOR TAX CO	ST	30889642	7/14/2009			-0.74		AA	P
	42267282									
	SABRIX NO TAX CHARGE	ST	30889647	7/14/2009			-495.55		AA	P
	42267279									
	SABRIX VENDOR TAX CO	ST	30889358	7/11/2009			-1.51		AA	P

	42267125										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-8.58		AA	P
	42267036										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-27.64		AA	P
	42267036										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-3.94		AA	P
	42267036										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-12.79		AA	P
	42267039										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-12.79		AA	P
	42267039										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-4.63		AA	P
	42267041										
	SABRIX NO TAX CHARGE	ST	30889363	7/11/2009				-33.22		AA	P
	42267042										
	SABRIX VENDOR TAX CO	ST	30889286	7/10/2009				-5.37		AA	P
	42266241										
	SABRIX VENDOR TAX CO	ST	30889286	7/10/2009				-0.74		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 838			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales				26						
	42266247										
	SABRIX VENDOR TAX CO	ST	30889286	7/10/2009				-26.57		AA	P
	42266248										
	SABRIX VENDOR TAX CO	ST	30889286	7/10/2009				-2.54		AA	P
	42266310										
	SABRIX VENDOR TAX CO	ST	30889286	7/10/2009				-9.77		AA	P
	42266318										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-9.49		AA	P
	42266244										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-108.38		AA	P
	42266260										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-137.86		AA	P
	42266261										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-57.71		AA	P
	42266262										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-7.03		AA	P
	42266283										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-325		AA	P
	42266285										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-11.74		AA	P
	42266291										
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009				-9.79		AA	P
	42266312										
	Tennessee Dept of Re	PS	42267207	7/10/2009		2,659.91				AA	P
	Use Tax 06/09										
	SABRIX NO TAX CHARGE	ST	30888560	7/3/2009				-123.63		AA	P
	42262803										
	SABRIX NO TAX CHARGE	ST	30888560	7/3/2009				-226		AA	P
	42262814										
	SABRIX VENDOR TAX CO	ST	30888422	7/2/2009				-1.51		AA	P
	42262239										
	SABRIX VENDOR TAX CO	ST	30888422	7/2/2009				-1.5		AA	P
	42262249										
	SABRIX VENDOR TAX CO	ST	30888030	7/1/2009				-0.74		AA	P
	42259999										
	SABRIX NO TAX CHARGE	ST	30888036	7/1/2009				-287.28		AA	P
	42260036										
	SABRIX NO TAX CHARGE	ST	30888036	7/1/2009						AA	P
	42260045										
	SABRIX NO TAX CHARGE	ST	30888036	7/1/2009				-177.25		AA	P
	42260045										
	SABRIX NO TAX CHARGE	ST	30888036	7/1/2009				-282.99		AA	P
	42260058										
	SABRIX NO TAX CHARGE	ST	30888036	7/1/2009				-20.35		AA	P
	42260145										

	SABRIX NO TAX CHARGE 42260145	ST	30888036	7/1/2009				-0.45		AA P
	Period Totals						2,818.09	-4,736.40		
	Post Offset by Batc	AE	4388327	6/30/2009				-113.5		AA P
	Post Offset by Batc	AE	4391132	6/30/2009				-69.38		AA P
	Post Offset by Batc	AE	4397502	6/30/2009				-12.39		AA P
	SABRIX VENDOR TAX CO 42256970	ST	30887601	6/26/2009				-0.44		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42256846	ST	30887606	6/26/2009			-2.18		AA	P
	SABRIX NO TAX CHARGE 42256850	ST	30887606	6/26/2009			-386.3		AA	P
	SABRIX NO TAX CHARGE 42256859	ST	30887606	6/26/2009					AA	P
	SABRIX NO TAX CHARGE 42256869	ST	30887606	6/26/2009			-4.63		AA	P
	SABRIX NO TAX CHARGE 42256921	ST	30887606	6/26/2009			-4.63		AA	P
	SABRIX NO TAX CHARGE 42256924	ST	30887606	6/26/2009			-5.89		AA	P
	SABRIX VENDOR TAX CO 42253354	ST	30887018	6/23/2009			-0.74		AA	P
	SABRIX VENDOR TAX CO 42253367	ST	30887018	6/23/2009			-0.74		AA	P
	SABRIX NO TAX CHARGE 42253352	ST	30887024	6/23/2009			-14.63		AA	P
	SABRIX NO TAX CHARGE 42253376	ST	30887024	6/23/2009			-127.65		AA	P
	SABRIX NO TAX CHARGE 42250967	ST	30886761	6/19/2009			-5.01		AA	P
	SABRIX NO TAX CHARGE 42250969	ST	30886761	6/19/2009			-5.01		AA	P
	SABRIX VENDOR TAX CO 42248780	ST	30886411	6/17/2009			-1.51		AA	P
	SABRIX VENDOR TAX CO 42248838	ST	30886411	6/17/2009			-4.29		AA	P
	SABRIX VENDOR TAX CO 42248838	ST	30886411	6/17/2009			-17.33		AA	P
	SABRIX NO TAX CHARGE 42248834	ST	30886413	6/17/2009			-3.33		AA	P
	SABRIX NO TAX CHARGE 42249222	ST	30886413	6/17/2009			-325		AA	P
	SABRIX NO TAX CHARGE 42245356	ST	30886097	6/12/2009			-350.97		AA	P
	SABRIX NO TAX CHARGE 42245361	ST	30886097	6/12/2009			-313.98		AA	P
	SABRIX NO TAX CHARGE 42245366	ST	30886097	6/12/2009					AA	P
	SABRIX NO TAX CHARGE 42245915	ST	30886097	6/12/2009			-6.1		AA	P
	SABRIX NO TAX CHARGE 42246173	ST	30886097	6/12/2009			-183.7		AA	P
	SABRIX VENDOR TAX CO 42244730	ST	30885766	6/10/2009			-2.73		AA	P
	SABRIX VENDOR TAX CO 42244744	ST	30885766	6/10/2009			-0.74		AA	P
	SABRIX NO TAX CHARGE 42244727	ST	30885772	6/10/2009			-14.81		AA	P
	SABRIX VENDOR TAX CO 42244206	ST	30885691	6/9/2009			-2.00		AA	P
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-4.45		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42242635									
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-3.33		AA	P
	42244164									
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-8.71		AA	P
	42244171									
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-8.71		AA	P
	42244171									
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-2.83		AA	P
	42244202									
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-2.83		AA	P
	42244202									
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009			-502.56		AA	P
	42244204									
	SABRIX VENDOR TAX CO	ST	30885515	6/6/2009			-57.93		AA	P
	42242303									
	SABRIX NO TAX CHARGE	ST	30885522	6/6/2009			-11.71		AA	P
	42242287									
	SABRIX NO TAX CHARGE	ST	30885522	6/6/2009			-25.8		AA	P
	42242305									
	Tennessee Dept of Re	PS	42242568	6/5/2009		6,902.57			AA	P
	Use Tax 05/09									
	SABRIX NO TAX CHARGE	ST	30884770	6/3/2009			-9.46		AA	P
	42236865									
	SABRIX NO TAX CHARGE	ST	30884770	6/3/2009			-24.95		AA	P
	42237446									
	SABRIX NO TAX CHARGE	ST	30884770	6/3/2009			-9.77		AA	P
	42237762									
	SABRIX VENDOR TAX CO	ST	30884526	6/2/2009			-7.26		AA	P
	42236561									
	Period Totals					6,902.57	-2,659.91			
	Post Offset by Batc	AE	4373425	5/31/2009			-165.02		AA	P
	Post Offset by Batc	AE	4377122	5/31/2009			-165.02		AA	P
	Post Offset by Batc	AE	4380281	5/31/2009			-56.99		AA	P
	Post Offset by Batc	AE	4382284	5/31/2009			-116.33		AA	P
	Post Offset by Batc	AE	4382707	5/31/2009			-305.23		AA	P
	SABRIX NO TAX CHARGE	ST	30884057	5/30/2009			-1.85		AA	P
	42235629									
	SABRIX NO TAX CHARGE	ST	30884057	5/30/2009			-3.73		AA	P
	42235629									
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009			-6.57		AA	P
	42233460									
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009			-87.41		AA	P
	42234580									
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009			-57.44		AA	P
	42234588									
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009			-90.19		AA	P
	42234591									
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009			-34.69		AA	P
	42234593									
	SABRIX NO TAX CHARGE	ST	30883898	5/29/2009			-27.29		AA	P
	42234597									
	SABRIX NO TAX CHARGE	ST	30883807	5/28/2009			-1.83		AA	P
	42232024									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30883807	5/28/2009			-8.38		AA	P
	42232025									
	SABRIX NO TAX CHARGE	ST	30883807	5/28/2009			-127.65		AA	P
	42232026									

	SABRIX NO TAX CHARGE 42232457	ST	30883807	5/28/2009			-61.51		AA	P
	SABRIX NO TAX CHARGE 42232459	ST	30883807	5/28/2009			-310.41		AA	P
	SABRIX NO TAX CHARGE 42232462	ST	30883807	5/28/2009			-2.64		AA	P
	SABRIX VENDOR TAX CO 42231049	ST	30883732	5/27/2009			-4.29		AA	P
	SABRIX VENDOR TAX CO 42231049	ST	30883732	5/27/2009			-17.33		AA	P
	SABRIX VENDOR TAX CO 42231059	ST	30883732	5/27/2009			-0.74		AA	P
	SABRIX NO TAX CHARGE 42230995	ST	30883736	5/27/2009			-87.88		AA	P
	SABRIX NO TAX CHARGE 42230995	ST	30883736	5/27/2009			-1,151.40		AA	P
	SABRIX NO TAX CHARGE 42231014	ST	30883736	5/27/2009			-120.25		AA	P
	SABRIX NO TAX CHARGE 42231014	ST	30883736	5/27/2009			-103.49		AA	P
	SABRIX NO TAX CHARGE 42231034	ST	30883736	5/27/2009			-2.41		AA	P
	SABRIX NO TAX CHARGE 42231036	ST	30883736	5/27/2009			-33.22		AA	P
	SABRIX NO TAX CHARGE 42229479	ST	30883512	5/25/2009			-75.44		AA	P
	SABRIX NO TAX CHARGE 42229479	ST	30883512	5/25/2009			-18.5		AA	P
	SABRIX NO TAX CHARGE 42229479	ST	30883512	5/25/2009			-18.5		AA	P
	SABRIX NO TAX CHARGE 42229479	ST	30883512	5/25/2009			-10.45		AA	P
	SABRIX NO TAX CHARGE 42229479	ST	30883512	5/25/2009			-5		AA	P
	SABRIX NO TAX CHARGE 42229496	ST	30883512	5/25/2009			-85.84		AA	P
	SABRIX NO TAX CHARGE 42229498	ST	30883512	5/25/2009			-9.25		AA	P
	SABRIX VENDOR TAX CO 42224949	ST	30883133	5/19/2009			-3.22		AA	P
	SABRIX NO TAX CHARGE 42224942	ST	30883139	5/19/2009					AA	P
	SABRIX NO TAX CHARGE 42223841	ST	30882764	5/16/2009			-13.19		AA	P
	SABRIX VENDOR TAX CO 42222605	ST	30882669	5/15/2009			-1.51		AA	P
	SABRIX NO TAX CHARGE 42222582	ST	30882676	5/15/2009			-5.30		AA	P
	SABRIX NO TAX CHARGE 42222585	ST	30882676	5/15/2009			-4.36		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42222597	ST	30882676	5/15/2009			-487.77		AA	P
	SABRIX NO TAX CHARGE 42222626	ST	30882676	5/15/2009			-2.41		AA	P
	SABRIX NO TAX CHARGE 42222639	ST	30882676	5/15/2009			-509.53		AA	P
	Tennessee Dept of Re Use Tax 04/2009	PS	42224245	5/15/2009		3,927.36			AA	P
	SABRIX VENDOR TAX CO 42219359	ST	30882585	5/14/2009			-2.23		AA	P
	SABRIX NO TAX CHARGE 42219357	ST	30882592	5/14/2009			-700.59		AA	P
	SABRIX NO TAX CHARGE	ST	30882592	5/14/2009		44.6			AA	P

	42220595									
	SABRIX NO TAX CHARGE	ST	30882592	5/14/2009		19.12			AA	P
	42220595									
	SABRIX NO TAX CHARGE	ST	30882592	5/14/2009			-6.1		AA	P
	42222169									
	SABRIX NO TAX CHARGE	ST	30881545	5/7/2009			-9.46		AA	P
	42217191									
	SABRIX NO TAX CHARGE	ST	30881545	5/7/2009			-9.77		AA	P
	42217200									
	SABRIX NO TAX CHARGE	ST	30881545	5/7/2009			-11.71		AA	P
	42217438									
	SABRIX NO TAX CHARGE	ST	30881545	5/7/2009			-171.69		AA	P
	42217440									
	SABRIX NO TAX CHARGE	ST	30881545	5/7/2009			-427.58		AA	P
	42217444									
	SABRIX VENDOR TAX CO	ST	30881548	5/7/2009			-2.33		AA	P
	42217201									
	SABRIX VENDOR TAX CO	ST	30881548	5/7/2009			-5.05		AA	P
	42217428									
	SABRIX VENDOR TAX CO	ST	30881548	5/7/2009			-0.74		AA	P
	42217447									
	SABRIX NO TAX CHARGE	ST	30881107	5/5/2009			-11.56		AA	P
	42214119									
	SABRIX NO TAX CHARGE	ST	30881107	5/5/2009			-56.56		AA	P
	42215153									
	SABRIX NO TAX CHARGE	ST	30880799	5/2/2009			-706.75		AA	P
	42213596									
	SABRIX NO TAX CHARGE	ST	30880799	5/2/2009			-66.25		AA	P
	42213596									
	SABRIX NO TAX CHARGE	ST	30880799	5/2/2009					AA	P
	42213601									
	SABRIX NO TAX CHARGE	ST	30880799	5/2/2009			-205.89		AA	P
	42213606									
	SABRIX VENDOR TAX CO	ST	30880567	5/1/2009			-0.74		AA	P
	42211569									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-5.65		AA	P
	42211312									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009		33.39			AA	P
	42211315									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-38.23		AA	P
	42211336									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-4.63		AA	P
	42211362									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-2.64		AA	P
	42211367									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-33.96		AA	P
	42211390									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-85.93		AA	P
	42211425									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-18.68		AA	P
	42211450									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-6.75		AA	P
	42211548									
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009			-6.75		AA	P
	42211548									
	Period Totals					4,024.47	-6,999.68			
	Post Offset by Batc	AE	4359031	4/30/2009			-165.02		AA	P
	Post Offset by Batc	AE	4361933	4/30/2009			-850.04		AA	P
	Post Offset by Batc	AE	4363432	4/30/2009			-206.28		AA	P
	Post Offset by Batc	AE	4365086	4/30/2009			-743.2		AA	P
	Post Offset by Batc	AE	4368240	4/30/2009			-206.28		AA	P
	SABRIX NO TAX CHARGE	ST	30880477	4/30/2009			-6.57		AA	P
	42210152									

	SABRIX NO TAX CHARGE 42210165	ST	30880477	4/30/2009				-127.65		AA	P
	SABRIX NO TAX CHARGE 42211005	ST	30880477	4/30/2009				-0.93		AA	P
	SABRIX NO TAX CHARGE 42211005	ST	30880477	4/30/2009				-1.85		AA	P
	SABRIX VENDOR TAX CO 42207610	ST	30880043	4/28/2009				-0.74		AA	P
	SABRIX NO TAX CHARGE 42202266	ST	30879689	4/24/2009				-3.33		AA	P
	SABRIX NO TAX CHARGE 42202272	ST	30879689	4/24/2009				-33.22		AA	P
	SABRIX NO TAX CHARGE 42202285	ST	30879689	4/24/2009				-8.58		AA	P
	SABRIX NO TAX CHARGE 42202285	ST	30879689	4/24/2009				-32.84		AA	P
	SABRIX NO TAX CHARGE 42202934	ST	30879689	4/24/2009				-33.96		AA	P
	SABRIX NO TAX CHARGE 42202942	ST	30879689	4/24/2009				-91.72		AA	P
	SABRIX NO TAX CHARGE 42198494	ST	30879402	4/22/2009				-249.77		AA	P
	SABRIX NO TAX CHARGE 42198679	ST	30879402	4/22/2009				-154.65		AA	P
	SABRIX NO TAX CHARGE 42198689	ST	30879402	4/22/2009				-21.28		AA	P
	SABRIX NO TAX CHARGE 42196777	ST	30879297	4/21/2009				-41.89		AA	P
	SABRIX NO TAX CHARGE 42196791	ST	30879312	4/21/2009				-60.04		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 844 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26						
	SABRIX NO TAX CHARGE 42196791	ST	30879312	4/21/2009				-11.17		AA	P
	SABRIX VENDOR TAX CO 42195194	ST	30879162	4/18/2009				-1.51		AA	P
	Sabrix Reversal Chlo 42168174	ST	30879074	4/17/2009		206.28				AA	P
	Sabrix Reversal Chlo 42172067	ST	30879074	4/17/2009		206.28				AA	P
	Sabrix Reversal Chlo 42174903	ST	30879074	4/17/2009		165.02				AA	P
	Sabrix Reversal Chlo 42186834	ST	30879074	4/17/2009		165.02				AA	P
	Sabrix Reversal Chlo 42194917	ST	30879074	4/17/2009		206.28				AA	P
	SABRIX VENDOR TAX CO 42192888	ST	30878967	4/16/2009				-0.37		AA	P
	SABRIX VENDOR TAX CO 42192898	ST	30878967	4/16/2009				-4.29		AA	P
	SABRIX VENDOR TAX CO 42192898	ST	30878967	4/16/2009				-17.33		AA	P
	SABRIX VENDOR TAX CO 42193714	ST	30878967	4/16/2009				-7.59		AA	P
	SABRIX NO TAX CHARGE 42182724	ST	30878971	4/16/2009		795.79				AA	P
	SABRIX NO TAX CHARGE 42182724	ST	30878971	4/16/2009		3.63				AA	P
	SABRIX NO TAX CHARGE 42193235	ST	30878971	4/16/2009				-795.79		AA	P
	SABRIX NO TAX CHARGE 42193235	ST	30878971	4/16/2009				-3.63		AA	P
	Tennessee Dept of Re Use Tax 03/2009	PS	42194867	4/16/2009		5,343.80				AA	P
	SABRIX NO TAX CHARGE	ST	30878718	4/15/2009				-74.56		AA	P

	42192316									
	SABRIX NO TAX CHARGE	ST	30878718	4/15/2009				-3.33		AA P
	42192350									
	SABRIX VENDOR TAX CO	ST	30878621	4/14/2009				-3.04		AA P
	42191334									
	SABRIX NO TAX CHARGE	ST	30878624	4/14/2009				-6.92		AA P
	42191324									
	SABRIX NO TAX CHARGE	ST	30878321	4/10/2009				-210.89		AA P
	42189462									
	SABRIX NO TAX CHARGE	ST	30878321	4/10/2009				-122.56		AA P
	42189474									
	SABRIX NO TAX CHARGE	ST	30877949	4/7/2009				-11.72		AA P
	42184877									
	SABRIX NO TAX CHARGE	ST	30877534	4/4/2009				-9.78		AA P
	42184558									
	SABRIX NO TAX CHARGE	ST	30877534	4/4/2009				-9.47		AA P
	42184732									
	SABRIX NO TAX CHARGE	ST	30877382	4/3/2009				-516.44		AA P
	42183681									

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30877184	4/2/2009			-4.24		AA	P
	42182721									
	SABRIX NO TAX CHARGE	ST	30877184	4/2/2009			-795.79		AA	P
	42182724									
	SABRIX NO TAX CHARGE	ST	30877184	4/2/2009			-3.63		AA	P
	42182724									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009			-0.93		AA	P
	42182087									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009			-0.93		AA	P
	42182087									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009			-0.2		AA	P
	42182087									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009			-1.21		AA	P
	42182087									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009			-18.5		AA	P
	42182195									
	Period Totals					7,092.10	-5,675.66			
	Post Offset by Batc	AE	4342221	3/31/2009			-134.10		AA	P
	Post Offset by Batc	AE	4346921	3/31/2009			-206.28		AA	P
	Post Offset by Batc	AE	4347908	3/31/2009			-36.09		AA	P
	Post Offset by Batc	AE	4349428	3/31/2009			-206.28		AA	P
	Post Offset by Batc	AE	4351309	3/31/2009			-165.02		AA	P
	SABRIX VENDOR TAX CO	ST	30876629	3/31/2009			-0.37		AA	P
	42180520									
	SABRIX VENDOR TAX CO	ST	30876629	3/31/2009			-0.1		AA	P
	42180529									
	SABRIX VENDOR TAX CO	ST	30876629	3/31/2009			-4.3		AA	P
	42180529									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-3.74		AA	P
	42180493									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-3.74		AA	P
	42180494									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-4.4		AA	P
	42180495									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-4.4		AA	P
	42180496									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-4.4		AA	P
	42180497									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-4.4		AA	P
	42180499									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-4.4		AA	P
	42180500									
	SABRIX NO TAX CHARGE	ST	30876636	3/31/2009			-4.4		AA	P
	42180503									

	SABRIX NO TAX CHARGE 42180506	ST	30876636	3/31/2009				-4.4		AA	P
	SABRIX NO TAX CHARGE 42180509	ST	30876636	3/31/2009				-4.4		AA	P
	Post Offset by Batc	AE	4352595	3/31/2009				-1.1		AA	P
	Sabrix PO Tax Rev 02 42136050	JE	30877239	3/31/2009		2,227.40				AA	P
	SABRIX VENDOR TAX CO 42174219	ST	30876240	3/28/2009				-0.44		AA	P

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42174220	ST	30876243	3/28/2009			-6.63		AA	P
	SABRIX NO TAX CHARGE 42174220	ST	30876243	3/28/2009			-6.63		AA	P
	SABRIX NO TAX CHARGE 42174800	ST	30876243	3/28/2009			-2.41		AA	P
	SABRIX NO TAX CHARGE 42173576	ST	30876136	3/27/2009			-9.7		AA	P
	SABRIX NO TAX CHARGE 42173576	ST	30876136	3/27/2009			-23.52		AA	P
	SABRIX VENDOR TAX CO 42173035	ST	30876060	3/26/2009			-0.37		AA	P
	SABRIX NO TAX CHARGE 42172985	ST	30876067	3/26/2009			-450.27		AA	P
	SABRIX NO TAX CHARGE 42172985	ST	30876067	3/26/2009			-45.7		AA	P
	SABRIX NO TAX CHARGE 42172994	ST	30876067	3/26/2009					AA	P
	SABRIX NO TAX CHARGE 42173000	ST	30876067	3/26/2009			-6.57		AA	P
	SABRIX NO TAX CHARGE 42173007	ST	30876067	3/26/2009			-2.55		AA	P
	SABRIX NO TAX CHARGE 42173109	ST	30876067	3/26/2009			-52.75		AA	P
	SABRIX NO TAX CHARGE 42173128	ST	30876067	3/26/2009			-322.2		AA	P
	SABRIX NO TAX CHARGE 42170711	ST	30875786	3/24/2009			-37		AA	P
	SABRIX NO TAX CHARGE 42170713	ST	30875786	3/24/2009			-27.75		AA	P
	SABRIX VENDOR TAX CO 42169299	ST	30875552	3/23/2009			-2		AA	P
	SABRIX NO TAX CHARGE 42169295	ST	30875555	3/23/2009			-5.14		AA	P
	SABRIX NO TAX CHARGE 42169298	ST	30875555	3/23/2009			-29.14		AA	P
	SABRIX NO TAX CHARGE 42168819	ST	30875490	3/20/2009			-61.47		AA	P
	SABRIX NO TAX CHARGE 42167806	ST	30875348	3/19/2009			-316.16		AA	P
	SABRIX VENDOR TAX CO 42167082	ST	30875152	3/18/2009			-0.37		AA	P
	SABRIX NO TAX CHARGE 42167032	ST	30875156	3/18/2009			-10.28		AA	P
	SABRIX NO TAX CHARGE 42167038	ST	30875156	3/18/2009			-54.32		AA	P
	SABRIX NO TAX CHARGE 42167074	ST	30875156	3/18/2009			-37		AA	P
	SABRIX VENDOR TAX CO 42164368	ST	30874564	3/14/2009			-4.29		AA	P
	SABRIX VENDOR TAX CO 42164368	ST	30874564	3/14/2009			-17.33		AA	P
	SABRIX NO TAX CHARGE	ST	30874566	3/14/2009			-523.29		AA	P

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260205.2362	Gen Tax - Sales				26					
	42164377									
	SABRIX NO TAX CHARGE	ST	30874566	3/14/2009			-226.00		AA	P
	42164705									
	SABRIX VENDOR TAX CO	ST	30874511	3/13/2009			-1.51		AA	P
	42163301									
	SABRIX NO TAX CHARGE	ST	30874514	3/13/2009			-11.76		AA	P
	42163297									
	SABRIX NO TAX CHARGE	ST	30874514	3/13/2009			-127.66		AA	P
	42163300									
	SABRIX NO TAX CHARGE	ST	30874514	3/13/2009			-2.41		AA	P
	42163302									
	SABRIX NO TAX CHARGE	ST	30874514	3/13/2009			-5.93		AA	P
	42163307									
	SABRIX NO TAX CHARGE	ST	30874443	3/12/2009			-38.23		AA	P
	42162669									
	SABRIX NO TAX CHARGE	ST	30874443	3/12/2009		5.01			AA	P
	42162682									
	Tennessee Dept of Re	PS	42164127	3/12/2009		15,241.95			AA	P
	Use Tax 02/2009									
	SABRIX VENDOR TAX CO	ST	30874251	3/11/2009			-2.73		AA	P
	42161907									
	SABRIX NO TAX CHARGE	ST	30874258	3/11/2009			-574.98		AA	P
	42161906									
	SABRIX NO TAX CHARGE	ST	30874258	3/11/2009			-35.32		AA	P
	42161909									
	SABRIX NO TAX CHARGE	ST	30874258	3/11/2009			-9.82		AA	P
	42161915									
	SABRIX NO TAX CHARGE	ST	30874047	3/7/2009			-346.95		AA	P
	42160088									
	SABRIX VENDOR TAX CO	ST	30874048	3/7/2009			-91.37		AA	P
	42160086									
	SABRIX NO TAX CHARGE	ST	30874047	3/7/2009			-13.81		AA	P
	42160102									
	SABRIX VENDOR TAX CO	ST	30874048	3/7/2009			-202.92		AA	P
	42160086									
	SABRIX NO TAX CHARGE	ST	30874047	3/7/2009			-9.5		AA	P
	42160103									
	SABRIX NO TAX CHARGE	ST	30873865	3/6/2009			-704.85		AA	P
	42159373									
	SABRIX VENDOR TAX CO	ST	30873873	3/6/2009			-0.37		AA	P
	42159399									
	SABRIX NO TAX CHARGE	ST	30873881	3/6/2009			-6.57		AA	P
	42159398									
	SABRIX VENDOR TAX CO	ST	30873394	3/4/2009			-10.92		AA	P
	42157325									
	SABRIX VENDOR TAX CO	ST	30873394	3/4/2009			-0.44		AA	P
	42157362									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-123.86		AA	P
	42157320									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-13.88		AA	P
	42157343									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-96.04		AA	P
	42157343									

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-369.59		AA	P
	42157385									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-163.15		AA	P

	42157385									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-6.63		AA	P
	42157415									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-6.63		AA	P
	42157415									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-3.33		AA	P
	42157420									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-147.4		AA	P
	42157436									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-3.33		AA	P
	42157439									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-95.28		AA	P
	42157443									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-708.9		AA	P
	42157445									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-11.4		AA	P
	42157449									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-297.72		AA	P
	42157449									
	SABRIX NO TAX CHARGE	ST	30873397	3/4/2009			-253.42		AA	P
	42157452									
	Period Totals					17,474.36	-7,576.21			
	Post Offset by Batc	AE	4324355	2/28/2009			-520.14		AA	P
	Post Offset by Batc	AE	4324401	2/28/2009			-2,831.51		AA	P
	Post Offset by Batc	AE	4326690	2/28/2009			-39.99		AA	P
	Post Offset by Batc	AE	4328486	2/28/2009			-684.33		AA	P
	Post Offset by Batc	AE	4330741	2/28/2009			-29.9		AA	P
	Post Offset by Batc	AE	4331202	2/28/2009			-48.47		AA	P
	Post Offset by Batc	AE	4334476	2/28/2009			-195.25		AA	P
	Sabrix PO Reversal 0	ST	30872830	2/28/2009		2,338.77			AA	P
	42133058									
	SABRIX NO TAX CHARGE	ST	30872859	2/28/2009			-42.71		AA	P
	42155667									
	SABRIX NO TAX CHARGE	ST	30872859	2/28/2009			-6.48		AA	P
	42155890									
	SABRIX NO TAX CHARGE	ST	30872859	2/28/2009			-0.93		AA	P
	42155890									
	SABRIX NO TAX CHARGE	ST	30872859	2/28/2009			-2.78		AA	P
	42155890									
	Purchase Order Rev W	JE	30873190	2/28/2009		2,212.51			AA	P
	42125690									
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009			-0.37		AA	P
	42153721									
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009			-0.37		AA	P
	42153729									
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009			-1.58		AA	P
	42154224									
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009			-3		AA	P
	42154225									
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009			-1.57		AA	P

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260205.2362	Gen Tax - Sales				26					
	42154226									
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009			-1.57		AA	P
	42154227									
	SABRIX NO TAX CHARGE	ST	30872725	2/27/2009			-294.57		AA	P
	42153747									
	SABRIX NO TAX CHARGE	ST	30872725	2/27/2009			-10.83		AA	P
	42153819									
	SABRIX NO TAX CHARGE	ST	30872725	2/27/2009			-42.93		AA	P
	42154223									
	SABRIX VENDOR TAX CO	ST	30872616	2/26/2009			-4.29		AA	P
	42152403									
	SABRIX VENDOR TAX CO	ST	30872616	2/26/2009			-17.33		AA	P
	42152403									

	SABRIX NO TAX CHARGE 42152371	ST	30872620	2/26/2009			-3.33		AA P
	SABRIX NO TAX CHARGE 42152373	ST	30872620	2/26/2009			-3.33		AA P
	SABRIX NO TAX CHARGE 42152382	ST	30872620	2/26/2009			-6.13		AA P
	SABRIX NO TAX CHARGE 42152382	ST	30872620	2/26/2009			-22.73		AA P
	SABRIX NO TAX CHARGE 42152429	ST	30872620	2/26/2009			-16.19		AA P
	SABRIX NO TAX CHARGE 42152448	ST	30872620	2/26/2009			-188.95		AA P
	SABRIX NO TAX CHARGE 42151633	ST	30872367	2/25/2009			-530.09		AA P
	SABRIX NO TAX CHARGE 42147847	ST	30871923	2/20/2009			-10.91		AA P
	SABRIX NO TAX CHARGE 42147097	ST	30871821	2/19/2009			-5.35		AA P
	SABRIX VENDOR TAX CO 42146895	ST	30871838	2/19/2009			-7.98		AA P
	SABRIX VENDOR TAX CO 42146913	ST	30871838	2/19/2009			-7.03		AA P
	SABRIX NO TAX CHARGE 42146890	ST	30871842	2/19/2009			-170.88		AA P
	SABRIX NO TAX CHARGE 42145808	ST	30871635	2/18/2009			-154.10		AA P
	SABRIX VENDOR TAX CO 42143265	ST	30871487	2/17/2009			-4.33		AA P
	SABRIX VENDOR TAX CO 42141946	ST	30871283	2/14/2009			-1.51		AA P
	SABRIX NO TAX CHARGE 42141942	ST	30871288	2/14/2009			-5.93		AA P
	SABRIX NO TAX CHARGE 42141945	ST	30871288	2/14/2009			-80.57		AA P
	SABRIX VENDOR TAX CO 42140800	ST	30871124	2/12/2009			-0.37		AA P
	SABRIX NO TAX CHARGE 42056019	ST	30871130	2/12/2009			-47.24		AA P
	SABRIX NO TAX CHARGE 42140799	ST	30871130	2/12/2009			-13.88		AA P

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42140803	ST	30871130	2/12/2009			-12.43		AA	P
	SABRIX NO TAX CHARGE 42140826	ST	30871130	2/12/2009			-6.63		AA	P
	SABRIX NO TAX CHARGE 42140826	ST	30871130	2/12/2009			-6.63		AA	P
	SABRIX NO TAX CHARGE 42140845	ST	30871130	2/12/2009			-38.12		AA	P
	SABRIX NO TAX CHARGE 42140845	ST	30871130	2/12/2009			-0.53		AA	P
	SABRIX NO TAX CHARGE 42140850	ST	30871130	2/12/2009			-9.04		AA	P
	SABRIX NO TAX CHARGE 42141373	ST	30871130	2/12/2009			-39.19		AA	P
	SABRIX NO TAX CHARGE 42141373	ST	30871130	2/12/2009			-39.19		AA	P
	SABRIX NO TAX CHARGE 42141373	ST	30871130	2/12/2009			-39.19		AA	P
	SABRIX NO TAX CHARGE 42141373	ST	30871130	2/12/2009			-39.19		AA	P
	SABRIX NO TAX CHARGE 42139325	ST	30870729	2/11/2009			-535.7		AA	P
	SABRIX NO TAX CHARGE	ST	30870729	2/11/2009			-274.75		AA	P

	42139328									
	SABRIX NO TAX CHARGE	ST	30870729	2/11/2009			-1,822.41		AA	P
	42139331									
	SABRIX NO TAX CHARGE	ST	30870729	2/11/2009					AA	P
	42139331									
	SABRIX NO TAX CHARGE	ST	30870634	2/10/2009			-38.23		AA	P
	42139180									
	SABRIX NO TAX CHARGE	ST	30870634	2/10/2009		5.01			AA	P
	42139184									
	Tennessee Dept of Re	PS	42138171	2/9/2009		7,407.70			AA	P
	Use Tax 01/2009									
	SABRIX NO TAX CHARGE	ST	30870198	2/6/2009			-8.32		AA	P
	42136435									
	SABRIX NO TAX CHARGE	ST	30870198	2/6/2009			-9.02		AA	P
	42136475									
	SABRIX NO TAX CHARGE	ST	30870198	2/6/2009			-11.92		AA	P
	42136500									
	SABRIX VENDOR TAX CO	ST	30870201	2/6/2009			-0.37		AA	P
	42136375									
	SABRIX VENDOR TAX CO	ST	30870201	2/6/2009			-0.37		AA	P
	42136391									
	SABRIX VENDOR TAX CO	ST	30870201	2/6/2009			-28.29		AA	P
	42136504									
	SABRIX VENDOR TAX CO	ST	30870201	2/6/2009			-158.37		AA	P
	42136504									
	SABRIX NO TAX CHARGE	ST	30869717	2/4/2009			-0.93		AA	P
	42133950									
	SABRIX NO TAX CHARGE	ST	30869717	2/4/2009			-4.28		AA	P
	42133950									
	SABRIX NO TAX CHARGE	ST	30869717	2/4/2009			-2.22		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 851		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	42133950									
	SABRIX VENDOR TAX CO	ST	30869373	2/3/2009			-43.99		AA	P
	42133478									
	SABRIX VENDOR TAX CO	ST	30869373	2/3/2009			-131.92		AA	P
	42133478									
	SABRIX NO TAX CHARGE	ST	30869367	2/3/2009			-18.7		AA	P
	42133833									
	SABRIX NO TAX CHARGE	ST	30869382	2/3/2009			-793.93		AA	P
	42133477									
	SABRIX NO TAX CHARGE	ST	30869382	2/3/2009			-569.63		AA	P
	42133480									
	SABRIX NO TAX CHARGE	ST	30869382	2/3/2009			-757.76		AA	P
	42133480									
	SABRIX NO TAX CHARGE	ST	30869382	2/3/2009			-28.95		AA	P
	42133482									
	SABRIX NO TAX CHARGE	ST	30869382	2/3/2009			-0.65		AA	P
	42133482									
	SABRIX NO TAX CHARGE	ST	30869382	2/3/2009			-6.94		AA	P
	42133484									
	Period Totals					11,963.99	-11,539.52			
	Post Offset by Batc	AE	4310833	1/31/2009			-13.11		AA	P
	Post Offset by Batc	AE	4311215	1/31/2009			-617.99		AA	P
	Post Offset by Batc	AE	4313224	1/31/2009			-42.26		AA	P
	Post Offset by Batc	AE	4315176	1/31/2009			-255.27		AA	P
	Post Offset by Batc	AE	4315371	1/31/2009			-174.03		AA	P
	Post Offset by Batc	AE	4315419	1/31/2009			-396.8		AA	P
	Post Offset by Batc	AE	4316627	1/31/2009			-3,633.81		AA	P
	Post Offset by Batc	AE	4318225	1/31/2009			-1,491.83		AA	P
	Post Offset by Batc	AE	4321322	1/31/2009			-2,338.77		AA	P
	SABRIX VENDOR TAX CO	ST	30868992	1/31/2009			-0.44		AA	P
	42132788									
	SABRIX VENDOR TAX CO	ST	30868992	1/31/2009			-4.29		AA	P
	42133030									

	SABRIX VENDOR TAX CO 42133030	ST	30868992	1/31/2009				-17.33		AA	P
	SABRIX NO TAX CHARGE 42132239	ST	30869000	1/31/2009				-37.46		AA	P
	SABRIX NO TAX CHARGE 42132811	ST	30869000	1/31/2009				-279.04		AA	P
	SABRIX NO TAX CHARGE 42132818	ST	30869000	1/31/2009				-344.33		AA	P
	SABRIX NO TAX CHARGE 42132821	ST	30869000	1/31/2009				-622.22		AA	P
	SABRIX NO TAX CHARGE 42132824	ST	30869000	1/31/2009				-138.66		AA	P
	SABRIX NO TAX CHARGE 42132845	ST	30869000	1/31/2009				-9.49		AA	P
	SABRIX NO TAX CHARGE 42133010	ST	30869000	1/31/2009				-36.88		AA	P
	SABRIX NO TAX CHARGE 42133010	ST	30869000	1/31/2009				-36.88		AA	P
	SABRIX NO TAX CHARGE 42133010	ST	30869000	1/31/2009				-36.88		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42133010	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133023	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133023	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133023	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133023	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133024	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133024	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133024	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133024	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133027	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133027	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133027	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133027	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133037	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133037	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133037	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133037	ST	30869000	1/31/2009			-36.88		AA	P
	SABRIX NO TAX CHARGE 42133051	ST	30869000	1/31/2009		105.2			AA	P
	Sabrix reversal of P 42101659	ST	30869327	1/31/2009		2,049.60			AA	P
	SABRIX NO TAX CHARGE 42130851	ST	30868887	1/30/2009			-38.23		AA	P
	SABRIX NO TAX CHARGE 42130853	ST	30868887	1/30/2009		5.01			AA	P
	SABRIX VENDOR TAX CO	ST	30868564	1/27/2009			-45.04		AA	P

		42128189										
	SABRIX VENDOR TAX CO		ST	30868564	1/27/2009				-134.62		AA	P
		42128189										
	SABRIX NO TAX CHARGE		ST	30868571	1/27/2009				-12.49		AA	P
		42128080										
	SABRIX NO TAX CHARGE		ST	30868571	1/27/2009				-640		AA	P
		42128175										
	SABRIX NO TAX CHARGE		ST	30868571	1/27/2009				-358.48		AA	P
		42128178										
	SABRIX NO TAX CHARGE		ST	30868571	1/27/2009				-10.78		AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 853			
				Tenness	ee Americ	an		Da	te - 11/05/10			
				Gener	al Ledger			Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation		Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales						26					
		42128178										
	SABRIX NO TAX CHARGE		ST	30868571	1/27/2009				-237.70		AA	P
		42128187										
	SABRIX NO TAX CHARGE		ST	30868571	1/27/2009				-30.01		AA	P
		42128226										
	SABRIX VENDOR TAX CO		ST	30868237	1/23/2009				-0.37		AA	P
		42125600										
	SABRIX NO TAX CHARGE		ST	30868241	1/23/2009				-10.08		AA	P
		42125585										
	SABRIX NO TAX CHARGE		ST	30868241	1/23/2009				-6.57		AA	P
		42125602										
	SABRIX NO TAX CHARGE		ST	30868241	1/23/2009				-2.41		AA	P
		42125615										
	SABRIX NO TAX CHARGE		ST	30868134	1/22/2009				-149.17		AA	P
		42125296										
	SABRIX NO TAX CHARGE		ST	30867887	1/21/2009				-3,480.25		AA	P
		42123688										
	SABRIX NO TAX CHARGE		ST	30867887	1/21/2009				-9.59		AA	P
		42123688										
	SABRIX NO TAX CHARGE		ST	30867887	1/21/2009				-188.95		AA	P
		42123691										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-36.42		AA	P
		42123493										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-12.49		AA	P
		42123495										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-12.25		AA	P
		42123603										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-5.99		AA	P
		42123608										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-3.33		AA	P
		42123610										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-3.33		AA	P
		42123615										
	SABRIX NO TAX CHARGE		ST	30867822	1/20/2009				-536.84		AA	P
		42123618										
	SABRIX NO TAX CHARGE		ST	30867480	1/16/2009				-40.7		AA	P
		42121479										
	Reverse Sbx Accrual		ST	30867516	1/16/2009			224.92			AA	P
		42101670										
	Reverse Sabrix Accru		ST	30867522	1/16/2009			172.39			AA	P
		42097532										
	Reverse Sabrix Accru		ST	30867522	1/16/2009			658.22			AA	P
		42097524										
	Reverse Sabrix Accru		ST	30867522	1/16/2009			315.04			AA	P
		42097523										
	Reverse Sabrix Accru		ST	30867522	1/16/2009			380.33			AA	P
		42097522										
	SABRIX NO TAX CHARGE		ST	30867375	1/15/2009				-302.72		AA	P
		42119906										
	SABRIX NO TAX CHARGE		ST	30867375	1/15/2009				-72.73		AA	P
		42119906										
	SABRIX VENDOR TAX CO		ST	30867089	1/14/2009				-13.92		AA	P
		42118995										

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42118995	ST	30867089	1/14/2009			-76.43		AA	P
	SABRIX NO TAX CHARGE 42118999	ST	30867094	1/14/2009			-9.35		AA	P
	SABRIX NO TAX CHARGE 42117887	ST	30867038	1/13/2009			-5.93		AA	P
	SABRIX VENDOR TAX CO 42116905	ST	30866899	1/10/2009			-1.51		AA	P
	SABRIX NO TAX CHARGE 42116904	ST	30866907	1/10/2009			-12.17		AA	P
	SABRIX NO TAX CHARGE 42116907	ST	30866907	1/10/2009			-34.77		AA	P
	Tennessee Dept of Re Use Tax 12/08	PS	42116977	1/9/2009		9,268.91			AA	P
	SABRIX NO TAX CHARGE 42116028	ST	30866582	1/8/2009			-6.57		AA	P
	SABRIX NO TAX CHARGE 42116029	ST	30866582	1/8/2009			-8.5		AA	P
	SABRIX NO TAX CHARGE 42115648	ST	30866073	1/7/2009			-188.95		AA	P
	SABRIX NO TAX CHARGE 42115649	ST	30866073	1/7/2009			-9.21		AA	P
	SABRIX NO TAX CHARGE 42113185	ST	30865827	1/6/2009			-207.67		AA	P
	SABRIX NO TAX CHARGE 42111612	ST	30865139	1/1/2009			-0.16		AA	P
	SABRIX NO TAX CHARGE 42112114	ST	30865139	1/1/2009			-0.16		AA	P
	SABRIX VENDOR TAX CO 42111040	ST	30865159	1/1/2009			-0.37		AA	P
	SABRIX VENDOR TAX CO 42111060	ST	30865159	1/1/2009			-14.71		AA	P
	SABRIX VENDOR TAX CO 42111247	ST	30865159	1/1/2009			-1.77		AA	P
	SABRIX VENDOR TAX CO 42111421	ST	30865159	1/1/2009			-4.29		AA	P
	SABRIX VENDOR TAX CO 42111483	ST	30865159	1/1/2009			-0.72		AA	P
	SABRIX VENDOR TAX CO 42111494	ST	30865159	1/1/2009			-1.35		AA	P
	SABRIX VENDOR TAX CO 42111502	ST	30865159	1/1/2009			-1.3		AA	P
	SABRIX VENDOR TAX CO 42111511	ST	30865159	1/1/2009			-1.38		AA	P
	SABRIX VENDOR TAX CO 42111520	ST	30865159	1/1/2009			-1.3		AA	P
	SABRIX VENDOR TAX CO 42111524	ST	30865159	1/1/2009			-0.87		AA	P
	SABRIX VENDOR TAX CO 42112264	ST	30865159	1/1/2009			-0.37		AA	P
	SABRIX NO TAX CHARGE 42110708	ST	30865166	1/1/2009			-100.36		AA	P
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-8.34		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42110774									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-46.99		AA	P

	42110938									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-4.63		AA	P
	42111077									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-2.41		AA	P
	42111102									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-6.63		AA	P
	42111184									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-6.63		AA	P
	42111184									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-599.31		AA	P
	42111216									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-10.93		AA	P
	42111216									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009					AA	P
	42111222									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009					AA	P
	42111222									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-645.36		AA	P
	42111302									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009					AA	P
	42111346									
	SABRIX NO TAX CHARGE	ST	30865166	1/1/2009			-5.54		AA	P
	42111413									
	Period Totals					13,179.62	-19,577.13			
	Account Totals					84,598.52	-101,637.00	-17,038.48		
260205.2362	Gen Tax - Franc				26					
	Balance Forward						-171,025.39			
	CY2 Accrue Franchise	JT	30067368	12/31/2009			-33,000.00		AA	P
	True-up Gen-Tax Fran	JE	261206	12/31/2009		10,572.00			AA	P
	2009 true-up									
	2008 TBBS Adjustment	JE	30911293	12/31/2009		498,484.00			AA	P
	2008 TBBS Adjustm									
	Period Totals					509,056.00	-33,000.00			
	CY2 Accrue Franchise	JT	30067368	11/30/2009			-33,000.00		AA	P
	Period Totals						-33,000.00			
	CY2 Accrue Franchise	JT	30067368	10/31/2009			-33,000.00		AA	P
	Period Totals						-33,000.00			
	CY2 Accrue Franchise	JT	30067368	9/30/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	8/31/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	7/31/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	6/30/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	5/31/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	4/30/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Franc				26					
	CY2 Accrue Franchise	JT	30067368	3/31/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	2/28/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	CY2 Accrue Franchise	JT	30067368	1/31/2009			-27,500.00		AA	P
	Period Totals						-27,500.00			
	Account Totals					509,056.00	-517,525.39	-8,469.39		
260205.2362	Gen Tax - Other				26					
	Balance Forward						-22,711.43			
	Account Totals						-22,711.43	-22,711.43		
260205.2362	Accr FIT - Curr				26					
	Balance Forward						-757,848.00			
	TAX SHARE REGULATED	JE	2000	12/31/2009			-100,596.00		AA	P
	FYE 12.31.09 TAX SH									

	Income Tax Provision ppbatch# 900	JE	30911384	12/31/2009			-57,032.15			AA P
	Period Totals						-157,628.15			
	Sept 2009 YTD Tax Pr Sept 2009 TAX PROV	JE	30905805	11/30/2009		10,792.00				AA P
	Income Tax Provision ppbatch# 860	JE	30907004	11/30/2009		148,579.14				AA P
	OCT 2009 TAX PROVISI Oct 2009 TAX PROV	JE	705	11/1/2009			-36,145.00			AA P
	Period Totals					159,371.14	-36,145.00			
	OCT 2009 TAX PROVISI Oct 2009 TAX PROV	JE	705	10/31/2009		36,145.00				AA P
	Q3 2009 TAX PROVISIO Sept 2009 TAX PROV	JE	705	10/1/2009		14,198.00				AA P
	Period Totals					50,343.00				
	Q3 2009 TAX PROVISIO Sept 2009 TAX PROV	JE	705	9/30/2009			-14,198.00			AA P
	AUG TAX PROVISION AUGUST 2009 TAX PRO	JE	705	9/1/2009			-1,045,542.00			AA P
	Period Totals						-1,059,740.00			
	AUG TAX PROVISION AUGUST 2009 TAX PRO	JE	705	8/31/2009		1,045,542.00				AA P
	JULY PROV FOR TAXES JULY 2009 TAX PROV	JE	705	8/1/2009			-743,432.00			AA P
	Period Totals					1,045,542.00	-743,432.00			
	JULY PROV FOR TAXES JULY 2009 TAX PROV	JE	705	7/31/2009		743,432.00				AA P
	JUNE 2009 TAX PROV JUNE 2009 TAX PROV	JE	705	7/1/2009			-204,673.00			AA P
	Period Totals					743,432.00	-204,673.00			
	TAX SHARE REGULATED JUNE 2009 TAX SHARE	JE	2004	6/30/2009		100,596.00				AA P
	JUNE 2009 TAX PROV JUNE 2009 TAX PROV	JE	705	6/30/2009		204,673.00				AA P
	MAY TAX PROVISION	JE	705	6/1/2009		24,027.00				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 857 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Accr FIT - Curr APRIL 2009 TAX PROV				26					
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	6/1/2009			-24,027.00			AA P
	MAY TAX PROVISION MAY 2009 TAX PROV	JE	706	6/1/2009		241,426.00				AA P
	Period Totals					570,722.00	-24,027.00			
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	5/31/2009			-24,027.00			AA P
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	5/31/2009		24,027.00				AA P
	MAY TAX PROVISION MAY 2009 TAX PROV	JE	706	5/31/2009			-241,426.00			AA P
	APRIL TAX PROVISION APRIL 2009 TAX PROV	JE	705	5/1/2009		24,027.00				AA P
	Period Totals					48,054.00	-265,453.00			
	APRIL TAX PROVISION APRIL 2009 TAX PROV	JE	705	4/30/2009			-24,027.00			AA P
	March 2009 Tax Provi MAR 2009 TAX PROV	JE	710	4/1/2009			-310,074.00			AA P
	Period Totals						-334,101.00			
	To remove SepCo SUDS	JE	30878138	3/31/2009		107				AA P
	March 2009 Tax Provi MAR 2009 TAX PROV	JE	710	3/31/2009		310,074.00				AA P
	FEB 2009 TAX PROVISI FEB 2009 TAX PROV	JE	705	3/1/2009		38,591.00				AA P
	Period Totals					348,772.00				
	FEB 2009 TAX PROVISI FEB 2009 TAX PROV	JE	705	2/28/2009			-38,591.00			AA P

	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009		18,788.00			AA	P
	JAN 2009 TAX PROV									
	Period Totals					18,788.00	-38,591.00			
	rcls FIT&SIT balance	JE	24010914	1/31/2009		196,427.00			AA	P
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009			-18,788.00		AA	P
	JAN 2009 TAX PROV									
	Period Totals					196,427.00	-18,788.00			
	Account Totals					3,181,451.14	-3,640,426.15	-458,975.01		
260205.2362	Accr FIT - Pr Y				26					
	Balance Forward						-501,522.99			
	2008 TAX SHARE REGUL	JE	2002	12/31/2009			-1,797,391.00		AA	P
	FYE 12.31.08 TAX SH									
	2006 TAX SHARE REGUL	JE	2006	12/31/2009		56,009.00			AA	P
	FYE 12.31.06 TAX SH									
	2005 TAX SHARE REGUL	JE	2008	12/31/2009		164,327.00			AA	P
	FYE 12.31.05 TAX SH									
	2008 SUDS REVERSAL	JE	2053	12/31/2009			-4,512.00		AA	P
	2008 Sepco SUDS									
	2008 SUDS REVERSAL	JE	2053	12/31/2009		7,854.00			AA	P
	2008 Sepco SUDS									
	2008 SUDS REVERSAL	JE	2053	12/31/2009		14,139.00			AA	P
	2008 Sepco SUDS									
	Rec 2008 State P2R	JE	30911283	12/31/2009			-7,219.00		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Accr FIT - Pr Y				26					
	2008 TBBS Adjustment	JE	30911293	12/31/2009		2,170,204.00			AA	P
	2008 TBBS Adjustm									
	Period Totals					2,412,533.00	-1,809,122.00			
	Tax Provision to Ret	JE	30906522	11/30/2009			-63,611.00		AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522	11/30/2009		204,084.00			AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522	11/30/2009		483			AA	P
	Provision To Return									
	Period Totals					204,567.00	-63,611.00			
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-852.00		AA	P
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-179,343.00		AA	P
	Period Totals						-180,195.00			
	2001/2002 REFUND TAX	JE	2001	8/31/2009			-34,198.00		AA	P
	REFUND 01 & 02 TAX									
	2001 & 2002 TAX REFU	JE	2001	8/1/2009		34,198.00			AA	P
	REFUND 01 & 02 TAX									
	Period Totals					34,198.00	-34,198.00			
	2001 & 2002 TAX REFU	JE	2001	7/31/2009			-34,198.00		AA	P
	REFUND 01 & 02 TAX									
	Period Totals						-34,198.00			
	IRS REFUND 2001 - 20	JE	704	6/30/2009		4,349.00			AA	P
	2001 and 2002 IRS R									
	2008 SEPCO SUDS	JE	703	6/30/2009		4,512.00			AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-2,988.00		AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-7,854.00		AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-22,407.00		AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-22,615.00		AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-14,139.00		AA	P
	2008 Sepco SUDS									
	Period Totals					8,861.00	-70,003.00			
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009		86,762.00			AA	P
	TN 2008 Tax TS Entr									
	Period Totals					86,762.00				
	Account Totals					2,746,921.00	-2,692,849.99	54,071.01		

260205.2362	Accr SIT - Curr				26						
	Balance Forward					113,382.00					
	Income Tax Provision ppbatch# 900	JE	30911384	12/31/2009			-16,600.10			AA	P
	Period Totals						-16,600.10				
	Sept 2009 YTD Tax Pr Sept 2009 TAX PROV	JE	30905805	11/30/2009			-86,519.00			AA	P
	Income Tax Provision ppbatch# 860	JE	30907004	11/30/2009			-3,737.06			AA	P
	OCT 2009 TAX PROVISI Oct 2009 TAX PROV	JE	705	11/1/2009		59,836.00				AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 859			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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	Period Totals					59,836.00	-90,256.06				
	OCT 2009 TAX PROVISI Oct 2009 TAX PROV	JE	705	10/31/2009			-59,836.00			AA	P
	Q3 2009 TAX PROVISIO Sept 2009 TAX PROV	JE	705	10/1/2009		61,530.00				AA	P
	Period Totals					61,530.00	-59,836.00				
	Q3 2009 TAX PROVISIO Sept 2009 TAX PROV	JE	705	9/30/2009			-61,530.00			AA	P
	Tennessee Dept of Re 2005 Amended Net Inc	PS	42316031	9/9/2009		90,464.00				AA	P
	Georgia Dept of Reve 2005 Amended Return	PS	42316032	9/9/2009		2,069.00				AA	P
	AUG TAX PROVISION AUGUST 2009 TAX PRO	JE	705	9/1/2009			-17,222.00			AA	P
	Period Totals					92,533.00	-78,752.00				
	AUG TAX PROVISION AUGUST 2009 TAX PRO	JE	705	8/31/2009		17,222.00				AA	P
	JULY PROV FOR TAXES JULY 2009 TAX PROV	JE	705	8/1/2009			-20,749.00			AA	P
	Period Totals					17,222.00	-20,749.00				
	JULY PROV FOR TAXES JULY 2009 TAX PROV	JE	705	7/31/2009		20,749.00				AA	P
	JUNE 2009 TAX PROV JUNE 2009 TAX PROV	JE	705	7/1/2009		6,781.00				AA	P
	Period Totals					27,530.00					
	JUNE 2009 TAX PROV JUNE 2009 TAX PROV	JE	705	6/30/2009			-6,781.00			AA	P
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	6/1/2009		2,753.00				AA	P
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	6/1/2009			-2,753.00			AA	P
	MAY TAX PROVISION MAY 2009 TAX PROV	JE	706	6/1/2009		27,665.00				AA	P
	Period Totals					30,418.00	-9,534.00				
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	5/31/2009			-2,753.00			AA	P
	MAY TAX PROVISION APRIL 2009 TAX PROV	JE	705	5/31/2009		2,753.00				AA	P
	MAY TAX PROVISION MAY 2009 TAX PROV	JE	706	5/31/2009			-27,665.00			AA	P
	APRIL TAX PROVISION APRIL 2009 TAX PROV	JE	705	5/1/2009		2,753.00				AA	P
	Period Totals					5,506.00	-30,418.00				
	APRIL TAX PROVISION APRIL 2009 TAX PROV	JE	705	4/30/2009			-2,753.00			AA	P
	March 2009 Tax Provi MAR 2009 TAX PROV	JE	710	4/1/2009			-59,034.00			AA	P
	Period Totals						-61,787.00				
	To remove SepCo SUDS	JE	30878138	3/31/2009		21				AA	P
	March 2009 Tax Provi MAR 2009 TAX PROV	JE	710	3/31/2009		59,034.00				AA	P
	FEB 2009 TAX PROVISI FEB 2009 TAX PROV	JE	705	3/1/2009			-20,893.00			AA	P

	Period Totals					59,055.00	-20,893.00				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 860			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Accr SIT - Curr				26						
	FEB 2009 TAX PROVISI	JE	705	2/28/2009		20,893.00				AA	P
	FEB 2009 TAX PROV										
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009			-10,172.00			AA	P
	JAN 2009 TAX PROV										
	Period Totals					20,893.00	-10,172.00				
	rcls FIT&SIT balance	JE	24010914	1/31/2009			-98,121.00			AA	P
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009		10,172.00				AA	P
	JAN 2009 TAX PROV										
	Period Totals					10,172.00	-98,121.00				
	Account Totals					498,077.00	-497,118.16		958.84		
260205.2362	Accr SIT - Pr Y				26						
	Balance Forward					31,743.58					
	2008 SUDS REVERSAL	JE	2053	12/31/2009		1,560.00				AA	P
	2008 Sepco SUDS										
	2008 SUDS REVERSAL	JE	2053	12/31/2009			-40,398.00			AA	P
	2008 Sepco SUDS										
	Rec 2008 State P2R	JE	30911283	12/31/2009		20,627.00				AA	P
	2008 TBBS Adjustment	JE	30911293	12/31/2009			-580,341.00			AA	P
	2008 TBBS Adjustm										
	Period Totals					22,187.00	-620,739.00				
	Tax Provision to Ret	JE	30906522	11/30/2009		181,746.00				AA	P
	Provision To Return										
	Tax Provision to Ret	JE	30906522	11/30/2009			-583,097.00			AA	P
	Provision To Return										
	Tax Provision to Ret	JE	30906522	11/30/2009			-1,380.00			AA	P
	Provision To Return										
	Tennessee Dept of Re	PS	42375480	11/24/2009		21,302.00				AA	P
	2006 Amended Return										
	Georgia Department o	RI	10135944	11/3/2009			-20,000.00			AA	P
	2008 TN(Georgia										
	Period Totals					203,048.00	-604,477.00				
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-169			AA	P
	Rec 2008 Fed Prov to	JE	703	9/30/2009		528,893.00				AA	P
	Period Totals					528,893.00	-169				
	IRS REFUND 2001 - 20	JE	704	6/30/2009			-420			AA	P
	2001 and 2002 IRS R										
	2008 SEPCO SUDS	JE	703	6/30/2009			-1,560.00			AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		64,019.00				AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009			-4,485.00			AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		40,398.00				AA	P
	2008 Sepco SUDS										
	Period Totals					104,417.00	-6,465.00				
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009		6,063.00				AA	P
	TN 2008 Tax TS Entr										
	Period Totals					6,063.00					
	Account Totals					896,351.58	-1,231,850.00		-335,498.42		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 861			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2363	Curr Def FIT				26						
	Balance Forward						-40,519.00				
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009		21,983.00				AA	P
	TN 2008 Tax TS Entr										
	Period Totals					21,983.00					
	Account Totals					21,983.00	-40,519.00		-18,536.00		

260205.2363	Curr Def SIT/LI					26					
	Balance Forward							-8,049.00			
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009			4,367.00				AA P
	TN 2008 Tax TS Entr										
	Period Totals						4,367.00				
	Account Totals						4,367.00	-8,049.00	-3,682.00		
260205.2411	Accrued Vacatio					26					
	Q4 2009 Vacation Tak	JE	30909473	12/31/2009			143,426.10				AA P
	Q4 Vac Taken Accr										
	Vac banked & CarryOv	JE	30910536	12/31/2009			7,719.39				AA P
	Banked & Carry Over										
	Period Totals						151,145.49				
	1/4 Vacation Entitle	JE	30901908	10/29/2009				-113,219.80			AA P
	1/4 Vac Ent										
	Period Totals							-113,219.80			
	Vac Taken Accr 3rd Q	JE	30898111	9/24/2009			136,687.59				AA P
	vac taken accrual										
	Period Totals						136,687.59				
	1/4 Vac Entit July 2	JE	30890855	7/24/2009				-113,219.80			AA P
	1/4 Vac Entit Jul 09										
	Period Totals							-113,219.80			
	2nd Qtr. Vacation Ta	JE	30887527	6/25/2009			94,816.17				AA P
	Vac Taken Accr										
	Period Totals						94,816.17				
	1/4 vac entitlement	JE	30879712	4/24/2009				-113,219.80			AA P
	1/4 vac entitlement										
	Period Totals							-113,219.80			
	1Q 2009 Vac Taken Ac	JE	30876297	3/30/2009			69,748.29				AA P
	Vac Taken Accrual										
	Period Totals						69,748.29				
	Jan 2009 1Q Vac Enti	JE	30869148	1/31/2009				-132,986.92			AA P
	Period Totals							-132,986.92			
	Account Totals						452,397.54	-472,646.32	-20,248.78		
260205.2412	Accr Water Purc					26					
	Balance Forward							-4,379.00			
	TN PurWtr Accrl Dec	JE		205	12/31/2009			-2,793.00			AA P
	Accrue Purchased Wa										
	PurWtr Accrl Nov 09	JE		205	12/1/2009		4,753.00				AA P
	Accrue Purchased Wa										
	Period Totals						4,753.00	-2,793.00			
	PurWtr Accrl Nov 09	JE		205	11/30/2009			-4,753.00			AA P
	Accrue Purchased Wa										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Water Purc					26				
	Accrue Purchase Wate	JE		205	11/1/2009	2,730.00				AA P
	Accr Purchase Water									
	Period Totals					2,730.00	-4,753.00			
	Accrue Purchase Wate	JE		205	10/31/2009		-2,730.00			AA P
	Accr Purchase Water									
	Accrue Purchase Wate	JE		205	10/1/2009	7,542.00				AA P
	Accr Purchase Water									
	Period Totals					7,542.00	-2,730.00			
	Accrue Purchase Wate	JE		205	9/30/2009		-7,542.00			AA P
	Accr Purchase Water									
	Accrue Purchase Wate	JE		205	9/1/2009	7,199.44				AA P
	Accrue Purch Water									
	Period Totals					7,199.44	-7,542.00			
	Accrue Purchase Wate	JE		205	8/31/2009		-7,199.44			AA P
	Accrue Purch Water									
	Accrue Purchased Wat	JE		205	8/1/2009	8,489.92				AA P
	Accrue Purch Water									
	Period Totals					8,489.92	-7,199.44			
	Accrue Purchased Wat	JE		205	7/31/2009		-8,489.92			AA P
	Accrue Purch Water									
	Accrue Purchased Wat	JE		205	7/1/2009	3,301.00				AA P

	Accrue Purch Water										
	Period Totals					3,301.00	-8,489.92				
	Accrue Purchased Wat	JE	205	6/30/2009			-3,301.00			AA	P
	Accrue Purch Water										
	Accrue Purchased Wat	JE	205	6/1/2009		2,437.00				AA	P
	Accrue Purch Water										
	Period Totals					2,437.00	-3,301.00				
	Accrue Purchased Wat	JE	205	5/31/2009			-2,437.00			AA	P
	Accrue Purch Water										
	Purchase Water Accrl	JE	205	5/1/2009		1,789.00				AA	P
	Accrd Pur Water										
	Period Totals					1,789.00	-2,437.00				
	Purchase Water Accrl	JE	205	4/30/2009			-1,789.00			AA	P
	Accrd Pur Water										
	Rec TN's PurWtr Accr	JE	205	4/1/2009		2,308.00				AA	P
	Accrd Pur Water										
	Period Totals					2,308.00	-1,789.00				
	Rec TN's PurWtr Accr	JE	205	3/31/2009			-2,308.00			AA	P
	Accrd Pur Water										
	TN PurWtr Accrl Feb	JE	205	3/1/2009		4,799.90				AA	P
	Accrd Pur Water										
	Period Totals					4,799.90	-2,308.00				
	TN PurWtr Accrl Feb	JE	205	2/28/2009			-4,799.90			AA	P
	Accrd Pur Water										
	Pur Wtr Accrl Jan 09	JE	205	2/1/2009		2,262.00				AA	P
	Accrd Pur Water										
	Period Totals					2,262.00	-4,799.90				
	Pur Wtr Accrl Jan 09	JE	205	1/31/2009			-2,262.00			AA	P
	Accrd Pur Water										
	Purchased Water Accr	JE	205	1/1/2009		4,379.00				AA	P
	PurWtr Accrl Dec08										
	Period Totals					4,379.00	-2,262.00				

G/L Account	Account Description	Do	Document	G/L	Co.	Amounts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Account Totals					51,990.26	-54,783.26	-2,793.00		
260205.2412	Accr Power				26					
	Balance Forward						-232,162.74			
	Power Accrual-Dec 09	JE	155	12/31/2009			-180,896.12		AA	P
	Dec-09 Power Accrua									
	Nov 09 Power accrual	JE	155	12/1/2009		202,674.29			AA	P
	Nov-09 Power Accrua									
	Period Totals					202,674.29	-180,896.12			
	Nov 09 Power accrual	JE	155	11/30/2009			-202,674.29		AA	P
	Nov-09 Power Accrua									
	Eastern Div & PA Pow	JE	155	11/1/2009		214,833.80			AA	P
	October Power Accru									
	Period Totals					214,833.80	-202,674.29			
	Eastern Div & PA Pow	JE	155	10/31/2009			-214,833.80		AA	P
	October Power Accru									
	Power Accr Eastern D	JE	155	10/1/2009		234,608.69			AA	P
	September Power Acc									
	Rec Discretionary Po	JE	156	10/1/2009			-13,995.44		AA	P
	Period Totals					234,608.69	-228,829.24			
	Power Accr Eastern D	JE	155	9/30/2009			-234,608.69		AA	P
	September Power Acc									
	Rec Discretionary Po	JE	156	9/30/2009		13,995.44			AA	P
	Power Accrual for Ea	JE	155	9/1/2009		251,443.04			AA	P
	August Power Accrua									
	Period Totals					265,438.48	-234,608.69			
	Power Accrual for Ea	JE	155	8/31/2009			-251,443.04		AA	P
	August Power Accrua									
	Power Accrual for Ea	JE	155	8/1/2009		217,903.16			AA	P
	July Power Accrual									
	Period Totals					217,903.16	-251,443.04			
	Power Accrual for Ea	JE	155	7/31/2009			-217,903.16		AA	P
	July Power Accrual									

	June power accrual P	JE	155	7/1/2009		210,365.66				AA P
	June Power Accrual									
	Discr Power Accrual	JE	156	7/1/2009		28,838.23				AA P
	Period Totals					239,203.89	-217,903.16			
	June power accrual P	JE	155	6/30/2009			-210,365.66			AA P
	June Power Accrual									
	Discr Power Accrual	JE	156	6/30/2009			-28,838.23			AA P
	05.09 POWER ACCRUAL	JE	155	6/1/2009		207,568.39				AA P
	May Power Accrual									
	Period Totals					207,568.39	-239,203.89			
	05.09 POWER ACCRUAL	JE	155	5/31/2009			-207,568.39			AA P
	May Power Accrual									
	Power accrual SER Ap	JE	155	5/1/2009		195,022.68				AA P
	Discr Power Accrual	JE	156	5/1/2009			-13,566.21			AA P
	Period Totals					195,022.68	-221,134.60			
	Power accrual SER Ap	JE	155	4/30/2009			-195,022.68			AA P
	Discr Power Accrual	JE	156	4/30/2009		13,566.21				AA P
	Power Accrual 03.09	JE	155	4/1/2009		232,231.12				AA P
	Period Totals					245,797.33	-195,022.68			
	Power Accrual 03.09	JE	155	3/31/2009			-232,231.12			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260205.2412	Accr Power				26					
	Feb 09 Power Accrual	JE	155	3/1/2009		218,678.12			AA	P
	Discr Power adj 02.0	JE	256	3/1/2009			-14,589.21		AA	P
	Period Totals					218,678.12	-246,820.33			
	Feb 09 Power Accrual	JE	155	2/28/2009			-218,678.12		AA	P
	Discr Power adj 02.0	JE	256	2/28/2009		14,589.21			AA	P
	Power accrual Jan 09	JE	155	2/1/2009		227,453.56			AA	P
	Discr Power Accrual	JE	158	2/1/2009			-13,451.69		AA	P
	Period Totals					242,042.77	-232,129.81			
	Power accrual Jan 09	JE	155	1/31/2009			-227,453.56		AA	P
	Discr Power Accrual	JE	158	1/31/2009		13,451.69			AA	P
	Power Accrual SER De	JE	155	1/1/2009		232,162.74			AA	P
	Period Totals					245,614.43	-227,453.56			
	Account Totals					2,729,386.03	-2,910,282.15	-180,896.12		
260205.2412	Accr Legal				26					
	Balance Forward						-3,100.00			
	TN Legal Accrual Dec	JE	175	12/31/2009			-143,952.50		AA	P
	Oct Legal Accrual									
	TN Legal Accrual Dec	JE	175	12/31/2009			-880.5		AA	P
	Oct Legal Accrual									
	corr legal accrl for	JE	261209	12/31/2009		1,079.50			AA	P
	Corr Legal Accrl									
	Legal Accrual TN - N	JE	175	12/1/2009		201,506.74			AA	P
	Oct Legal Accrual									
	Legal Accrual TN - N	JE	175	12/1/2009		14,824.23			AA	P
	Oct Legal Accrual									
	Period Totals					217,410.47	-144,833.00			
	Legal Accrual TN - N	JE	175	11/30/2009			-201,506.74		AA	P
	Oct Legal Accrual									
	Legal Accrual TN - N	JE	175	11/30/2009			-14,824.23		AA	P
	Oct Legal Accrual									
	Accrue Unbilled Lega	JE	175	11/1/2009		89,966.00			AA	P
	Oct Unbilled Legal									
	Accrue Unbilled Lega	JE	175	11/1/2009		54,217.16			AA	P
	Prior Unbilled Lega									
	Period Totals					144,183.16	-216,330.97			
	Accrue Unbilled Lega	JE	175	10/31/2009			-89,966.00		AA	P
	Oct Unbilled Legal									
	Accrue Unbilled Lega	JE	175	10/31/2009			-54,217.16		AA	P
	Prior Unbilled Lega									
	Record Legal Accrual	JE	175	10/1/2009		80,013.00			AA	P
	Legal Accrual -9/09									
	Record Legal Accrual	JE	175	10/1/2009		8,035.00			AA	P
	Legal Accrual -9/09									

	Adjust Legal Accrual	JE	176	10/1/2009		132.54				AA P
	East Side Utility -									
	Adjust Legal Accrual	JE	176	10/1/2009		821.69				AA P
	Wise Constr - BD									
	Period Totals					89,002.23	-144,183.16			
	Record Legal Accrual	JE	175	9/30/2009			-80,013.00			AA P
	Legal Accrual -9/09									
	Record Legal Accrual	JE	175	9/30/2009			-8,035.00			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 865		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Legal				26					
	Legal Accrual -9/09									
	Adjust Legal Accrual	JE	176	9/30/2009			-132.54			AA P
	East Side Utility -									
	Adjust Legal Accrual	JE	176	9/30/2009			-821.69			AA P
	Wise Constr - BD									
	Record Legal Accrual	JE	175	9/1/2009		50,578.00				AA P
	Legal Accrual 8/09									
	Legal Accrual - Addi	JE	176	9/1/2009		5,121.45				AA P
	Legal Accrual 8/09									
	Period Totals					55,699.45	-89,002.23			
	Record Legal Accrual	JE	175	8/31/2009			-50,578.00			AA P
	Legal Accrual 8/09									
	Legal Accrual - Addi	JE	176	8/31/2009			-5,121.45			AA P
	Legal Accrual 8/09									
	Legal Accrual - 7/09	JE	175	8/1/2009		96,260.40				AA P
	Legal Accrual -7/09									
	Period Totals					96,260.40	-55,699.45			
	Legal Accrual - 7/09	JE	175	7/31/2009			-96,260.40			AA P
	Legal Accrual -7/09									
	Accrue for Unbilled	JE	175	7/1/2009		103,350.00				AA P
	Accrue for Unbilled	JE	175	7/1/2009						AA P
	Accr B B & Sims 6/09	JE	260615	7/1/2009		15,000.00				AA P
	BB&Sims June Serv									
	Period Totals					118,350.00	-96,260.40			
	Accrue for Unbilled	JE	175	6/30/2009			-103,350.00			AA P
	Accrue for Unbilled	JE	175	6/30/2009						AA P
	Accr B B & Sims 6/09	JE	260615	6/30/2009			-15,000.00			AA P
	BB&Sims June Serv									
	Legal accrual 05.09	JE	175	6/1/2009		103,574.77				AA P
	LEGAL ACCRUAL									
	Period Totals					103,574.77	-118,350.00			
	Legal accrual 05.09	JE	175	5/31/2009			-103,574.77			AA P
	LEGAL ACCRUAL									
	Acrrue for Unbilled	JE	175	5/1/2009		125,601.01				AA P
	Acrrue for Unbilled	JE	175	5/1/2009						AA P
	Period Totals					125,601.01	-103,574.77			
	Acrrue for Unbilled	JE	175	4/30/2009			-125,601.01			AA P
	Acrrue for Unbilled	JE	175	4/30/2009						AA P
	Accrue for Unbilled	JE	175	4/1/2009		165				AA P
	Accrue for Unbilled	JE	175	4/1/2009						AA P
	Accrue for legal bil	JE	260308	4/1/2009		102,417.00				AA P
	Period Totals					102,582.00	-125,601.01			
	Accrue for Unbilled	JE	175	3/31/2009			-165			AA P
	Accrue for Unbilled	JE	175	3/31/2009						AA P
	Accrue for legal bil	JE	260308	3/31/2009			-102,417.00			AA P
	Accr for Unbilled Le	JE	175	3/1/2009		6,720.00				AA P
	TN Legal accrual 02.	JE	260207	3/1/2009		72,844.17				AA P
	Period Totals					79,564.17	-102,582.00			
	TN Legal accrual 02.	JE	260207	2/28/2009			-72,844.17			AA P
	Accr for Unbilled Le	JE	175	2/28/2009			-6,720.00			AA P
	Southeast Region Leg	JE	175	2/1/2009		2,400.00				AA P
	Legal accrual Jan 09	JE	260107	2/1/2009		87,298.08				AA P
	Period Totals					89,698.08	-79,564.17			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 866		
		Tenness	ee Americ	an			Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Fr Th unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Legal				26					
	Southeast Region Leg	JE	175	1/31/2009			-2,400.00		AA	P
	Legal accrual Jan 09	JE	260107	1/31/2009			-87,298.08		AA	P
	Southeast Legal Accr	JE	175	1/1/2009		3,100.00			AA	P
	Southeast Legal Accr	JE	175	1/1/2009					AA	P
	Period Totals					3,100.00	-89,698.08			
	Account Totals					1,225,025.74	-1,368,779.24	-143,753.50		
260205.2412	Accr Audit				26					
	Reclass Prepaid audi	JE	200	10/1/2009		5,566.92			AA	P
	Reclass Prepaid audi	JE	200	10/1/2009			-5,566.92		AA	P
	Reclass Prepaid Audi	JE	201	10/1/2009		3,710.76			AA	P
	Period Totals					9,277.68	-5,566.92			
	Reclass Prepaid audi	JE	200	9/30/2009			-5,566.92		AA	P
	Reclass Prepaid audi	JE	200	9/30/2009		5,566.92			AA	P
	Reclass Prepaid Audi	JE	201	9/30/2009			-3,710.76		AA	P
	Period Totals					5,566.92	-9,277.68			
	Account Totals					14,844.60	-14,844.60			
260205.2412	Accr Wages				26					
	Balance Forward						-57,804.84			
	Payroll Disbursement	T1	35991	12/31/2009		234,821.99			AA	P
	Payroll Labor Distri	T2	35992	12/31/2009			-234,821.99		AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009			-76,230.00		AA	P
	Payroll Disbursement	T1	35812	12/18/2009		228,961.17			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009			-228,961.17		AA	P
	labor accrual Novemb	JE	30905173	12/1/2009		18,634.72			AA	P
	Period Totals					482,417.88	-540,013.16			
	Payroll Disbursement	T1	35619	11/30/2009		226,916.71			AA	P
	Payroll Labor Distri	T2	35620	11/30/2009			-226,916.71		AA	P
	labor accrual Novemb	JE	30905173	11/25/2009			-18,634.72		AA	P
	Payroll Disbursement	T1	35463	11/20/2009		231,638.20			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009			-231,638.20		AA	P
	Payroll Disbursement	T1	35314	11/6/2009		230,920.71			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009			-230,920.71		AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009		185,816.80			AA	P
	Period Totals					875,292.42	-708,110.34			
	Labor Accrual Octobe	JE	30901678	10/28/2009			-185,816.80		AA	P
	Payroll Disbursement	T1	35158	10/23/2009		225,445.68			AA	P
	Payroll Labor Distri	T2	35159	10/18/2009			-225,445.68		AA	P
	Payroll Disbursement	T1	34976	10/9/2009		227,478.54			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009			-227,478.54		AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009		150,999.68			AA	P
	Period Totals					603,923.90	-638,741.02			
	Payroll Disbursement	T1	34794	9/25/2009		224,043.14			AA	P
	Labor accrual Sept 2	JE	30898100	9/24/2009			-150,999.68		AA	P
	Payroll Labor Distri	T2	34795	9/20/2009			-224,043.14		AA	P
	Payroll Disbursement	T1	34706	9/11/2009		222,786.15			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009			-222,786.15		AA	P
	Labor Accrual August	JE	30894946	9/1/2009		112,457.28			AA	P
	Period Totals					559,286.57	-597,828.97			
	Payroll Disbursement	T1	34509	8/28/2009		222,765.00			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Fr Th unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Wages				26					
	Labor Accrual August	JE	30894946	8/28/2009			-112,457.28		AA	P
	Payroll Labor Distri	T2	34510	8/23/2009			-222,765.00		AA	P
	Payroll Disbursement	T1	34351	8/14/2009		223,681.62			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009			-223,681.62		AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009		94,642.10			AA	P
	Period Totals					541,088.72	-558,903.90			
	Payroll Disbursement	T1	34206	7/31/2009		227,473.13			AA	P
	Labor Accrual July 2	JE	30891383	7/29/2009			-94,642.10		AA	P

	Payroll Labor Distri	T2	34207	7/26/2009		-227,473.13		AA	P
	Payroll Disbursement	T1	34017	7/17/2009	231,961.86			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		-231,961.86		AA	P
	Payroll Disbursement	T1	33893	7/6/2009				AA	P
	Payroll Labor Distri	T2	33894	7/6/2009				AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009	37,295.04			AA	P
	Period Totals				496,730.03	-554,077.09			
	Payroll Disbursement	T1	33823	6/30/2009	231,901.28			AA	P
	Payroll Labor Distri	T2	33824	6/30/2009		-231,901.28		AA	P
	June 2009 Labor Accr	JE	30887638	6/26/2009		-37,295.04		AA	P
	Payroll Disbursement	T1	33640	6/19/2009	225,829.49			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		-225,829.49		AA	P
	Payroll Disbursement	T1	33505	6/4/2009	226,348.85			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		-226,348.85		AA	P
	May 2009 Labor Accru	JE	30883859	6/1/2009	187,079.40			AA	P
	Period Totals				871,159.02	-721,374.66			
	May 2009 Labor Accru	JE	30883859	5/28/2009		-187,079.40		AA	P
	Payroll Disbursement	T1	33325	5/22/2009	228,613.67			AA	P
	Payroll Labor Distri	T2	33328	5/17/2009		-228,613.67		AA	P
	Payroll Disbursement	T1	33175	5/8/2009	225,692.04			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		-225,692.04		AA	P
	April 2009 Labor Acc	JE	30880183	5/1/2009	170,975.88			AA	P
	Period Totals				625,281.59	-641,385.11			
	April 2009 Labor Acc	JE	30880183	4/29/2009		-170,975.88		AA	P
	Payroll Disbursement	T1	33137	4/28/2009				AA	P
	Payroll Disbursement	T1	33053	4/24/2009	226,814.26			AA	P
	Payroll Labor Distri	T2	33054	4/19/2009		-226,814.26		AA	P
	Payroll Labor Distri	T2	33138	4/19/2009				AA	P
	Payroll Disbursement	T1	32918	4/9/2009	224,986.39			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		-224,986.39		AA	P
	March 2009 Labor Acc	JE	30876107	4/1/2009	137,151.28			AA	P
	Period Totals				588,951.93	-622,776.53			
	Payroll Disbursement	T1	32701	3/27/2009	226,029.68			AA	P
	March 2009 Labor Acc	JE	30876107	3/26/2009		-137,151.28		AA	P
	Payroll Labor Distri	T2	32702	3/22/2009		-226,029.68		AA	P
	Payroll Disbursement	T1	32471	3/13/2009	222,796.36			AA	P
	Payroll Disbursement	T1	32435	3/11/2009	115,136.29			AA	P
	Payroll Labor Distri	T2	32436	3/8/2009		-115,136.29		AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		-222,796.36		AA	P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009	99,167.60			AA	P
	Period Totals				663,129.93	-701,113.61			
	Payroll Disbursement	T1	32296	2/27/2009	223,397.72			AA	P
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		-99,167.60		AA	P
	Payroll Labor Distri	T2	32297	2/22/2009		-223,397.72		AA	P
	Payroll Disbursement	T1	32149	2/13/2009	223,102.38			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Wages				26					
	Payroll Labor Distri	T2	32150	2/13/2009			-109,851.07		AA	P
	Payroll Labor Distri	T2	32151	2/8/2009			-113,251.31		AA	P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009		97,343.25			AA	P
	Period Totals					543,843.35	-545,667.70			
	Payroll Disbursement	T1	32057	1/30/2009		237,661.02			AA	P
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009			-97,343.25		AA	P
	Payroll Labor Distri	T2	31926	1/25/2009		2,091.90			AA	P
	Payroll Labor Distri	T2	32058	1/25/2009			-237,661.02		AA	P
	Payroll Disbursement	T1	31925	1/20/2009			-2,091.90		AA	P
	Payroll Disbursement	T1	31830	1/16/2009		224,536.51			AA	P
	Payroll Labor Distri	T2	31780	1/11/2009		17,371.69			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009			-224,536.51		AA	P
	Payroll Disbursement	T1	31779	1/9/2009			-17,371.69		AA	P
	Payroll Disbursement	T1	31718	1/2/2009		11,537.29			AA	P
	Payroll Labor Distri	T2	31719	1/2/2009			-11,537.29		AA	P
	Payroll Disbursement	T1	31730	1/2/2009		5,834.40			AA	P
	Payroll Labor Distri	T2	31731	1/2/2009			-5,834.40		AA	P
	Payroll Disbursement	T1	31940	1/2/2009		2,091.90			AA	P

	Payroll Labor Distri	T2	31941	1/2/2009			-2,091.90		AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009		57,804.84			AA	P
	Period Totals					558,929.55	-598,467.96			
	Account Totals					7,410,034.89	-7,486,264.89	-76,230.00		
260205.2412	Accr Insurance				26					
	Payroll Disbursement	T1	35991	12/31/2009			-46,990.73		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		45,241.10			AA	P
	Actual Burden Journa	T3	35993	12/31/2009		196.55			AA	P
	Accrued Ins Adjust - Accrued Ins Dec 09	JE	30910111	12/31/2009		3,211.54			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-46,429.78		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		44,771.32			AA	P
	Period Totals					93,420.51	-93,420.51			
	Payroll Disbursement	T1	35619	11/30/2009			-46,422.13		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		45,956.62			AA	P
	Accrued Ins Nov 09 Accrued Ins Nov 09	JE	30905873	11/30/2009		2,573.38			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-48,926.84		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		48,461.88			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-46,429.78		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		44,786.87			AA	P
	Period Totals					141,778.75	-141,778.75			
	adjust accrued ins f Accrued Ins Oct 09	JE	30902275	10/31/2009		2,233.63			AA	P
	Payroll Disbursement	T1	35158	10/23/2009			-46,991.26		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		45,939.53			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-46,430.31		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		45,248.41			AA	P
	Period Totals					93,421.57	-93,421.57			
	Adjust Accrued Ins f Accrued Ins Sept 09	JE	30899122	9/30/2009		1,536.13			AA	P
	Payroll Disbursement	T1	34794	9/25/2009			-46,990.73		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		46,133.01			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Insurance				26					
	Payroll Disbursement	T1	34706	9/11/2009			-46,429.78		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		45,751.37			AA	P
	Period Totals					93,420.51	-93,420.51			
	Adjust Accr Ins for Accrued Ins Aug09	JE	30895389	8/31/2009		1,371.84			AA	P
	Payroll Disbursement	T1	34509	8/28/2009			-46,990.73		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		46,141.97			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-46,919.32		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		46,396.24			AA	P
	Period Totals					93,910.05	-93,910.05			
	Payroll Disbursement	T1	34206	7/31/2009			-47,496.95		AA	P
	Adjust Accr Ins for Accrued Ins Jul09	JE	30892212	7/31/2009		1,727.10			AA	P
	Actual Burden Journa	T3	34208	7/26/2009		46,713.05			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-46,921.56		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		45,978.36			AA	P
	Period Totals					94,418.51	-94,418.51			
	Payroll Disbursement	T1	33823	6/30/2009			-46,915.21		AA	P
	Actual Burden Journa	T3	33825	6/30/2009		45,730.03			AA	P
	Adjust Accrued Ins f Accrued Ins Jun09	JE	30888498	6/30/2009		3,044.29			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-47,503.96		AA	P
	Actual Burden Journa	T3	33642	6/14/2009		46,440.68			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-46,913.82		AA	P
	Actual Burden Journa	T3	33507	6/4/2009		46,117.99			AA	P
	Period Totals					141,332.99	-141,332.99			
	Accrued Ins May 09 Accrued Ins May 09	JE	30884164	5/31/2009		1,188.89			AA	P
	Payroll Disbursement	T1	33325	5/22/2009			-47,497.05		AA	P
	Actual Burden Journa	T3	33331	5/17/2009		46,814.10			AA	P

	Payroll Disbursement	T1	33175	5/8/2009			-46,920.61		AA	P
	Actual Burden Journa	T3	33177	5/3/2009		46,373.55			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		41.12			AA	P
	Period Totals					94,417.66	-94,417.66			
	Accrued Ins April 09	JE	30880719	4/30/2009		1,120.42			AA	P
	Accr Ins April 09									
	Payroll Disbursement	T1	33053	4/24/2009			-47,493.47		AA	P
	Actual Burden Journa	T3	33055	4/19/2009		46,881.20			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-46,920.61		AA	P
	Actual Burden Journa	T3	32920	4/5/2009		46,412.46			AA	P
	Period Totals					94,414.08	-94,414.08			
	Accrued Insurance Ma	JE	30877038	3/31/2009		3,733.70			AA	P
	Accrued Ins Mar 09									
	Payroll Disbursement	T1	32701	3/27/2009			-48,435.30		AA	P
	Actual Burden Journa	T3	32703	3/22/2009		46,153.11			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-48,838.03		AA	P
	Actual Burden Journa	T3	32473	3/8/2009		47,386.52			AA	P
	Period Totals					97,273.33	-97,273.33			
	Payroll Disbursement	T1	32296	2/27/2009			-47,943.02		AA	P
	Accrued Insurance Fe	JE	30873459	2/27/2009		410.45			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		47,528.92			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		6.55			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-47,387.05		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 870		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Insurance				26					
	Actual Burden Journa	T3	32152	2/13/2009		35,374.64			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		12,009.51			AA	P
	Period Totals					95,330.07	-95,330.07			
	Accrued Insurance Ja	JE	30869230	1/31/2009		21.12			AA	P
	accr ins adj									
	Payroll Disbursement	T1	32057	1/30/2009			-47,379.22		AA	P
	Actual Burden Journa	T3	31927	1/25/2009			-508.73		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		47,360.21			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		508.73			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-48,428.35		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-4,089.33		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		48,426.24			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		4,089.33			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-2,636.73		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		2,636.73			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-1,452.06		AA	P
	Actual Burden Journa	T3	31732	1/2/2009		1,452.06			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-492.33		AA	P
	Actual Burden Journa	T3	31942	1/2/2009		492.33			AA	P
	Period Totals					104,986.75	-104,986.75			
	Account Totals					1,238,124.78	-1,238,124.78			
260205.2412	Accr Retiree Me				26					
	Balance Forward						-7,041.27			
	2009 Q4 RMRA True-Up	JE	30908528	12/28/2009		0.12			AA	P
	Q4 True-Up									
	Period Totals					0.12				
	Payroll Disbursement	T1	35619	11/30/2009			-500.04		AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-500.04		AA	P
	Period Totals						-1,000.08			
	Payroll Disbursement	T1	34976	10/9/2009			-500.04		AA	P
	Period Totals						-500.04			
	2009 3rd Qtr RMRA Tr	JE	30898082	9/24/2009		0.12			AA	P
	3Q RMRA true-up									
	Payroll Disbursement	T1	34706	9/11/2009			-500.04		AA	P
	Period Totals					0.12	-500.04			
	Payroll Disbursement	T1	34351	8/14/2009			-500.04		AA	P
	Period Totals						-500.04			
	Payroll Disbursement	T1	33823	6/30/2009			-500.04		AA	P
	2009 2Q RMRA true-up	JE	30887167	6/23/2009		0.12			AA	P
	2Q RMRA True up									

	Payroll Disbursement	T1	33505	6/4/2009				-500.04			AA	P
	Period Totals						0.12	-1,000.08				
	Payroll Disbursement	T1	33175	5/8/2009				-500.04			AA	P
	Period Totals							-500.04				
	Payroll Disbursement	T1	32918	4/9/2009				-500.04			AA	P
	Period Totals							-500.04				
	1Q 2009 RMRA True-up	JE	30876288	3/30/2009			124.69				AA	P
	1Q 2009 True-Up											
	Payroll Disbursement	T1	32471	3/13/2009				-541.71			AA	P
	Period Totals						124.69	-541.71				
	Payroll Disbursement	T1	32149	2/13/2009				-541.71			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals						-541.71				
	UWUA National Health	PS	42125860	1/30/2009			-6,500.00			AA	P
	TN UN Health & Welfa										
	UWUA National Health	PV	42130116	1/28/2009		6,500.00				AA	P
	AMERICAN WATER										
	UWUA National Health	PS	42125860	1/22/2009		6,500.00				AA	P
	TN UN Health & Welfa										
	Period Totals					13,000.00	-6,500.00				
	Account Totals					13,125.05	-19,125.05		-6,000.00		
260205.2412	Accr DCP Contri				26						
	Balance Forward						-5,133.38				
	Payroll Disbursement	T1	35991	12/31/2009			-4,188.09			AA	P
	DCP Accrual for Dec	JE	30909014	12/30/2009			-1,625.92			AA	P
	December09 DCPAccr										
	Merrill Lynch 401k C	PS	42398100	12/28/2009		4,049.86				AA	P
	DCP 1212 - 1218										
	Payroll Disbursement	T1	35812	12/18/2009			-4,049.86			AA	P
	Merrill Lynch 401k C	PS	42387418	12/10/2009		3,956.46				AA	P
	DCP 111409 - 112009										
	DCP Accrual for Nov	JE	30905193	12/1/2009		389.22				AA	P
	November09 DCPAccr										
	Period Totals					8,395.54	-9,863.87				
	Payroll Disbursement	T1	35619	11/30/2009			-3,956.46			AA	P
	Merrill Lynch 401k C	PS	42376039	11/25/2009		3,889.61				AA	P
	DCP 111409 - 112009										
	DCP Accrual for Nov	JE	30905193	11/25/2009			-389.22			AA	P
	November09 DCPAccr										
	Payroll Disbursement	T1	35463	11/20/2009			-3,889.61			AA	P
	Merrill Lynch 401k C	PS	42365376	11/12/2009		3,894.84				AA	P
	DCP 103109 - 110609										
	Payroll Disbursement	T1	35314	11/6/2009			-3,894.84			AA	P
	DCP Accrual October	JE	30901672	11/1/2009		3,841.75				AA	P
	October09 DCPAccr										
	Period Totals					11,626.20	-12,130.13				
	Merrill Lynch 401k C	PS	42353278	10/29/2009		3,851.62				AA	P
	DCP 101709 - 102309										
	DCP Accrual October	JE	30901672	10/28/2009			-3,841.75			AA	P
	October09 DCPAccr										
	Payroll Disbursement	T1	35158	10/23/2009			-3,851.62			AA	P
	Merrill Lynch 401k C	PS	42343967	10/16/2009		3,831.88				AA	P
	DCP 100309 - 100909										
	Payroll Disbursement	T1	34976	10/9/2009			-3,831.88			AA	P
	DCP Accrual Sept09	JE	30897965	10/1/2009		3,073.12				AA	P
	September09 DCPAccr										
	Period Totals					10,756.62	-11,525.25				
	Merrill Lynch 401k C	PS	42333766	9/30/2009		3,834.04				AA	P
	DCP 091909 - 092509										
	Payroll Disbursement	T1	34794	9/25/2009			-3,834.04			AA	P
	DCP Accrual Sept09	JE	30897965	9/23/2009			-3,073.12			AA	P
	September09 DCPAccr										
	Merrill Lynch 401k C	PS	42321218	9/17/2009		3,848.76				AA	P
	DCP 090509 - 091109										

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2412	Accr DCP Contri				26					
	Payroll Disbursement	T1	34706	9/11/2009			-3,848.76		AA	P
	Merrill Lynch 401k C	PS	42311546	9/2/2009		3,819.73			AA	P
	401k 082209 - 082809									
	DCP Accrual Aug09	JE	30894926	9/1/2009		2,291.91			AA	P
	August09 DCPAccr									
	Period Totals					13,794.44	-10,755.92			
	Payroll Disbursement	T1	34509	8/28/2009			-3,819.73		AA	P
	DCP Accrual Aug09	JE	30894926	8/28/2009			-2,291.91		AA	P
	August09 DCPAccr									
	Merrill Lynch 401k C	PS	42299055	8/20/2009		3,819.97			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	34351	8/14/2009			-3,819.97		AA	P
	Merrill Lynch 401k C	PS	42287972	8/6/2009		3,835.55			AA	P
	G/L Account Number									
	DCP Accrual July 200	JE	30891352	8/1/2009		1,926.32			AA	P
	July09 DCPAccr									
	Period Totals					9,581.84	-9,931.61			
	Payroll Disbursement	T1	34206	7/31/2009			-3,835.55		AA	P
	DCP Accrual July 200	JE	30891352	7/29/2009			-1,926.32		AA	P
	July09 DCPAccr									
	Merrill Lynch 401k C	PS	42276854	7/22/2009		3,848.84			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	34017	7/17/2009			-3,848.84		AA	P
	Merrill Lynch 401k C	PS	42266265	7/9/2009		3,873.55			AA	P
	G/L Account Number									
	DCP Accrual June 200	JE	30887553	7/1/2009		771.91			AA	P
	June09 DCPAccr									
	Period Totals					8,494.30	-9,610.71			
	Payroll Disbursement	T1	33823	6/30/2009			-3,873.55		AA	P
	DCP Accrual June 200	JE	30887553	6/25/2009			-771.91		AA	P
	June09 DCPAccr									
	Merrill Lynch 401k C	PS	42255613	6/24/2009		3,848.34			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33640	6/19/2009			-3,848.34		AA	P
	Merrill Lynch 401k C	PS	42245530	6/10/2009		3,870.77			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33505	6/4/2009			-3,870.77		AA	P
	May2009 DCP Accrual	JE	30883844	6/1/2009		3,876.33			AA	P
	May09 DCPAccr									
	Period Totals					11,595.44	-12,364.57			
	May2009 DCP Accrual	JE	30883844	5/28/2009			-3,876.33		AA	P
	May09 DCPAccr									
	Merrill Lynch 401k C	PS	42234869	5/28/2009		3,870.40			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33325	5/22/2009			-3,870.40		AA	P
	Merrill Lynch 401k C	PS	42222665	5/14/2009		3,882.25			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33175	5/8/2009			-3,882.25		AA	P
	DCP Accrual April 20	JE	30880534	5/1/2009		3,477.58			AA	P
	April09 DCPAccr									
	Period Totals					11,230.23	-11,628.98			
	Merrill Lynch 401k C	PS	42211834	4/30/2009		3,898.76			AA	P
	G/L Account Number									

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2412	Accr DCP Contri				26					
	DCP Accrual April 20	JE	30880534	4/30/2009			-3,477.58		AA	P
	April09 DCPAccr									
	Payroll Disbursement	T1	33053	4/24/2009			-3,898.76		AA	P

	Merrill Lynch 401k C	PS	42194004	4/15/2009		3,829.20			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	32918	4/9/2009			-3,829.20		AA	P
	DCP Accrual March 20	JE	30876293	4/1/2009		2,741.25			AA	P
	March09 DCPAccr									
	Merrill Lynch 401k C	PS	42183640	4/1/2009		3,945.91			AA	P
	G/L Account Number									
	Period Totals					14,415.12	-11,205.54			
	DCP Accrual March 20	JE	30876293	3/30/2009			-2,741.25		AA	P
	March09 DCPAccr									
	Payroll Disbursement	T1	32701	3/27/2009			-3,945.91		AA	P
	Merrill Lynch 401k C	PS	42168307	3/19/2009		3,886.23			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	32471	3/13/2009			-3,886.23		AA	P
	Merrill Lynch 401k C	PS	42159001	3/5/2009		3,842.18			AA	P
	G/L Account Number									
	DCP Accrual February	JE	30872770	3/1/2009		1,917.45			AA	P
	February09 DCPAccr									
	Period Totals					9,645.86	-10,573.39			
	Payroll Disbursement	T1	32296	2/27/2009			-3,842.18		AA	P
	DCP Accrual February	JE	30872770	2/27/2009			-1,917.45		AA	P
	February09 DCPAccr									
	Merrill Lynch 401k C	PS	42148184	2/19/2009		3,827.62			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	32149	2/13/2009			-3,827.62		AA	P
	Merrill Lynch 401k C	PS	42136237	2/4/2009		3,844.07			AA	P
	G/L Account Number									
	DCP Accrual January	JE	30868734	2/1/2009		1,940.49			AA	P
	January09 DCPAccr									
	Period Totals					9,612.18	-9,587.25			
	Payroll Disbursement	T1	32057	1/30/2009			-3,844.07		AA	P
	DCP Accrual January	JE	30868734	1/29/2009			-1,940.49		AA	P
	January09 DCPAccr									
	Merrill Lynch 401k C	PS	42125224	1/21/2009		3,841.15			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	31830	1/16/2009			-3,841.15		AA	P
	Merrill Lynch 401k C	PS	42116130	1/7/2009		3,957.70			AA	P
	G/L Account Number									
	DCP Accrual December	JE	30864865	1/1/2009		1,175.68			AA	P
	December08 DCPAccr									
	Period Totals					8,974.53	-9,625.71			
	Account Totals					128,122.30	-133,936.31	-5,814.01		
260205.2412	Accr EIP Contri				26					
260205.2412	Accr Bank Fees				26					
	Balance Forward						-22,136.64			
	Checkfree Bank Fees	JE	141	12/31/2009			-14,578.60		AA	P
	9-Dec									
	Mellon Bank Fee Accr	JE	140	12/31/2009			-19,766.28		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Bank Fees				26					
	Oct/Nov/DecTennesse									
	Mellon Bank Fee Accr	JE	140	12/1/2009		13,177.52			AA	P
	OctoberNovemberTenn									
	Checkfree Bank Fees	JE	141	12/1/2009		14,465.40			AA	P
	9-Nov									
	Period Totals					27,642.92	-34,344.88			
	Mellon Bank Fee Accr	JE	140	11/30/2009			-13,177.52		AA	P
	OctoberNovemberTenn									
	Checkfree Bank Fees	JE	141	11/30/2009			-14,465.40		AA	P
	9-Nov									
	Mellon Bank Fee Accr	JE	140	11/1/2009		10,763.72			AA	P
	SeptemberOctoberTen									
	CheckFree Bank Fee A	JE	141	11/1/2009		14,443.51			AA	P
	9-Oct									
	Period Totals					25,207.23	-27,642.92			

	CheckFree Bank Fee A	JE	141	10/31/2009			-14,443.51		AA	P
	9-Oct									
	Mellon Bank Fee Accr	JE	140	10/31/2009			-10,763.72		AA	P
	SeptemberOctoberTen									
	Checkfree Bank Fees	JE	141	10/1/2009		14,382.93			AA	P
	9-Sep									
	Mellon bank fees	JE	140	10/1/2009		11,963.16			AA	P
	AugustSeptemberTenn									
	Period Totals					26,346.09	-25,207.23			
	Checkfree Bank Fees	JE	141	9/30/2009			-14,382.93		AA	P
	9-Sep									
	Mellon bank fees	JE	140	9/30/2009			-11,963.16		AA	P
	AugustSeptemberTenn									
	Mellon Bank Fee Accr	JE	140	9/1/2009		12,658.22			AA	P
	JulyAugustTennessee									
	CheckFree Bank Fee A	JE	141	9/1/2009		14,248.79			AA	P
	9-Aug									
	Mellon Bank Fee Accr	JE	140	9/1/2009			-12,658.22		AA	P
	JulyAugustTennessee									
	Mellon Bank Correcti	JE	142	9/1/2009		12,283.64			AA	P
	JulyAugustTennessee									
	Period Totals					39,190.65	-39,004.31			
	Mellon Bank Fee Accr	JE	140	8/31/2009			-12,658.22		AA	P
	JulyAugustTennessee									
	CheckFree Bank Fee A	JE	141	8/31/2009			-14,248.79		AA	P
	9-Aug									
	Mellon Bank Correcti	JE	142	8/31/2009			-12,283.64		AA	P
	JulyAugustTennessee									
	Mellon Bank Fee Accr	JE	140	8/31/2009		12,658.22			AA	P
	JulyAugustTennessee									
	CheckFree Bank Fee J	JE	141	8/1/2009		14,226.00			AA	P
	9-Jul									
	Mellon Bank Fee Accr	JE	140	8/1/2009		11,896.78			AA	P
	JuneJulyTennessee									
	Period Totals					38,781.00	-39,190.65			
	CheckFree Bank Fee J	JE	141	7/31/2009			-14,226.00		AA	P
	9-Jul									
	Mellon Bank Fee Accr	JE	140	7/31/2009			-11,896.78		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Accr Bank Fees				26					
	JuneJulyTennessee									
	Accr month Mellon ba	JE	3500	7/1/2009		11,909.06			AA	P
	JuneMayTennessee									
	To accrue CheckFree	JE	141	7/1/2009		14,188.26			AA	P
	9-Jun									
	Period Totals					26,097.32	-26,122.78			
	To accrue CheckFree	JE	141	6/30/2009			-14,188.26		AA	P
	9-Jun									
	Accr month Mellon ba	JE	3500	6/29/2009			-11,909.06		AA	P
	JuneMayTennessee									
	Global Mellon bank f	JE	3500	6/1/2009		11,511.12			AA	P
	AprilMayTennessee									
	Accrual for May 2009	JE	185	6/1/2009		13,746.46			AA	P
	Checkfree Accrual -									
	Period Totals					25,257.58	-26,097.32			
	Global Mellon bank f	JE	3500	5/31/2009			-11,511.12		AA	P
	AprilMayTennessee									
	Accrual for May 2009	JE	185	5/31/2009			-13,746.46		AA	P
	Checkfree Accrual -									
	To accrue Mellon Ban	JE	140	5/1/2009		11,986.70			AA	P
	Bank Fees accruals-									
	To record Checkfree	JE	185	5/1/2009		16,012.39			AA	P
	Checkfree Accrual -									
	Period Totals					27,999.09	-25,257.58			
	To accrue Mellon Ban	JE	140	4/30/2009			-11,986.70		AA	P

	Bank Fees accruals-											
	To record Checkfree	JE	185	4/30/2009			-16,012.39				AA	P
	Checkfree Accrual -											
	Accrue Mellon Bank F	JE	140	4/1/2009		13,097.92					AA	P
	Feb. & Mar. Bank F											
	To record CheckFree	JE	185	4/1/2009		13,814.04					AA	P
	Checkfree Accrual -											
	Period Totals					26,911.96	-27,999.09					
	Accrue Mellon Bank F	JE	140	3/31/2009			-13,097.92				AA	P
	Feb. & Mar. Bank F											
	To record CheckFree	JE	185	3/31/2009			-13,814.04				AA	P
	Checkfree Accrual -											
	to accrue Mellon ban	JE	140	3/1/2009		12,119.62					AA	P
	Jan. & Feb. Bank Fe											
	Record Feb.09 Checkf	JE	185	3/1/2009		14,006.75					AA	P
	Checkfree Accrual -											
	Period Totals					26,126.37	-26,911.96					
	to accrue Mellon ban	JE	140	2/28/2009			-12,119.62				AA	P
	Jan. & Feb. Bank Fe											
	Record Feb.09 Checkf	JE	185	2/28/2009			-14,006.75				AA	P
	Checkfree Accrual -											
	Accrue Mellon Bank F	JE	140	2/1/2009		10,174.42					AA	P
	Dec. & Jan. Bank Fe											
	Record Jan.09 checkf	JE	185	2/1/2009		14,550.21					AA	P
	Checkfree Accrual -											
	Period Totals					24,724.63	-26,126.37					
	Accrue Mellon Bank F	JE	140	1/31/2009			-10,174.42				AA	P
	Dec. & Jan. Bank Fe											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Bank Fees				26					
	Record Jan.09 checkf	JE	185	1/31/2009			-14,550.21		AA	P
	Checkfree Accrual -									
	To accrue Mellon Ban	JE	140	1/1/2009		6,923.06			AA	P
	accrue TN-Dec bank									
	record Dec.2008 chec	JE	185	1/1/2009		13,868.32			AA	P
	December accruals									
	Deutsche Bank Fees a	JE	141	1/1/2009		1,345.26			AA	P
	Nov-Dec. accrual									
	Period Totals					22,136.64	-24,724.63			
	Account Totals					336,421.48	-370,766.36	-34,344.88		
260205.241220.AL	WH PR-Tax Coll				26					
	Balance Forward						-385.69			
	Payroll Disbursement	T1	35991	12/31/2009			-79.32		AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-58.48		AA	P
	Period Totals						-137.8			
	Payroll Disbursement	T1	35619	11/30/2009			-61.41		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-58.48		AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-64.28		AA	P
	Period Totals						-184.17			
	Payroll Disbursement	T1	35158	10/23/2009			-56.36		AA	P
	AL Dept of Revenue	PS	42342743	10/14/2009		436.64			AA	P
	26ALSIT Q3 2009									
	Payroll Disbursement	T1	34976	10/9/2009			-56.55		AA	P
	Period Totals					436.64	-112.91			
	Payroll Disbursement	T1	34794	9/25/2009			-57.02		AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-58.52		AA	P
	Period Totals						-115.54			
	Payroll Disbursement	T1	34509	8/28/2009			-71.42		AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-56.55		AA	P
	Period Totals						-127.97			
	Payroll Disbursement	T1	34206	7/31/2009			-72.53		AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-56.36		AA	P
	AL Dept of Revenue	PS	42266270	7/9/2009		349.72			AA	P
	26ALSIT Q2 2009									
	Period Totals					349.72	-128.89			

	Payroll Disbursement	T1	33823	6/30/2009			-64.24			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-56.36			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-56.55			AA	P
	Period Totals						-177.15				
	Payroll Disbursement	T1	33325	5/22/2009			-63.40			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-56.55			AA	P
	Period Totals						-119.95				
	Payroll Disbursement	T1	33053	4/24/2009			-57.68			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-59.18			AA	P
	AL Dept of Revenue 26ALSIT Q1 2009	PS	42184867	4/3/2009		404.35				AA	P
	Period Totals					404.35	-116.86				
	Payroll Disbursement	T1	32701	3/27/2009			-56.36			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-55.01			AA	P
	Period Totals						-111.37				
	Payroll Disbursement	T1	32296	2/27/2009			-54.83			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.241220.AL	WH PR-Tax Coll				26					
	Payroll Disbursement	T1	32149	2/13/2009			-61.39		AA	P
	Period Totals						-116.22			
	Payroll Disbursement	T1	32057	1/30/2009			-66.92		AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-54.83		AA	P
	AL Dept of Revenue 26ALSIT Q4 2008	PS	42121804	1/16/2009		330.68			AA	P
	Period Totals					330.68	-121.75			
	Account Totals					1,521.39	-1,956.27	-434.88		
260205.241220.GA	WH PR-Tax Coll				26					
	Balance Forward						-2,791.25			
	Payroll Disbursement	T1	35991	12/31/2009			-2,788.10		AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-2,518.51		AA	P
	Georgia Dept of Reve 26GASIT CK Date 12/1	PS	42393461	12/18/2009		2,518.51			AA	P
	Georgia Dept of Reve 26GASIT CK Date 12/0	PS	42384349	12/7/2009		2,629.60			AA	P
	Period Totals					5,148.11	-5,306.61			
	Payroll Disbursement	T1	35619	11/30/2009			-2,629.60		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-2,911.26		AA	P
	Georgia Dept of Reve 26GASIT CK Date 11/2	PS	42371810	11/20/2009		2,911.26			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-2,759.11		AA	P
	Georgia Dept of Reve 26GASIT CK Date 11/0	PS	42360736	11/6/2009		2,759.11			AA	P
	Period Totals					5,670.37	-8,299.97			
	Payroll Disbursement	T1	35158	10/23/2009			-2,616.71		AA	P
	Georgia Dept of Reve 26GASIT CK Date 10/2	PS	42348915	10/23/2009		2,616.71			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-2,648.09		AA	P
	Georgia Dept of Reve 26GASIT CK Date 10/0	PS	42338919	10/9/2009		2,648.09			AA	P
	Period Totals					5,264.80	-5,264.80			
	Payroll Disbursement	T1	34794	9/25/2009			-2,629.36		AA	P
	Georgia Dept of Reve 26GASIT CK Date 09/2	PS	42328720	9/25/2009		2,629.36			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-2,578.44		AA	P
	Georgia Dept of Reve 26GASIT CK Date 09/1	PS	42317379	9/11/2009		2,578.44			AA	P
	Period Totals					5,207.80	-5,207.80			
	Payroll Disbursement	T1	34509	8/28/2009			-2,535.87		AA	P
	Georgia Dept of Reve 26GASIT CK Date 08/2	PS	42306672	8/28/2009		2,535.87			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-2,554.26		AA	P
	Georgia Dept of Reve 26GASIT CK Date 08/1	PS	42295601	8/14/2009		2,554.26			AA	P
	Georgia Dept of Reve 26GASIT CK Date 08/0	PS	42286226	8/3/2009		2,613.44			AA	P

	Period Totals						7,703.57	-5,090.13				
	Payroll Disbursement	T1	34206	7/31/2009				-2,613.44			AA	P
	Payroll Disbursement	T1	34017	7/17/2009				-2,774.83			AA	P
	Georgia Dept of Reve	PS	42273253	7/17/2009			2,774.83				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 878				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.241220.GA	WH PR-Tax Coll				26							
	26GASIT CK Date 07/1											
	Georgia Dept of Reve	PS	42263863	7/6/2009		2,831.92					AA	P
	26GASIT CK Date 07/0											
	Period Totals					5,606.75	-5,388.27					
	Payroll Disbursement	T1	33823	6/30/2009			-2,831.92				AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-2,585.46				AA	P
	Georgia Dept of Reve	PS	42251834	6/19/2009		2,585.46					AA	P
	26GASIT CK Date 06/1											
	Georgia Dept of Reve	PS	42244297	6/8/2009		2,710.08					AA	P
	26GASIT CK Date 06/0											
	Payroll Disbursement	T1	33505	6/4/2009			-2,710.08				AA	P
	Period Totals					5,295.54	-8,127.46					
	Payroll Disbursement	T1	33325	5/22/2009			-2,648.25				AA	P
	Georgia Dept of Reve	PS	42229737	5/22/2009		2,648.25					AA	P
	26GASIT CK Date 05/2											
	Payroll Disbursement	T1	33175	5/8/2009			-2,638.99				AA	P
	Georgia Dept of Reve	PS	42219316	5/8/2009		2,638.99					AA	P
	26GASIT CK Date 05/0											
	Period Totals					5,287.24	-5,287.24					
	Payroll Disbursement	T1	33053	4/24/2009			-2,631.75				AA	P
	Georgia Dept of Reve	PS	42205365	4/24/2009		2,631.75					AA	P
	26GASIT CK Date 04/2											
	Payroll Disbursement	T1	32918	4/9/2009			-2,661.01				AA	P
	Georgia Dept of Reve	PS	42189659	4/9/2009		2,661.01					AA	P
	26GASIT CK Date 04/0											
	Period Totals					5,292.76	-5,292.76					
	Georgia Dept of Reve	PS	42175060	3/30/2009		2,585.44					AA	P
	26GASIT CK Date 03/2											
	Payroll Disbursement	T1	32701	3/27/2009			-2,585.44				AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-2,600.09				AA	P
	Georgia Dept of Reve	PS	42165000	3/13/2009		3,556.50					AA	P
	26GASIT CK Date 03/1											
	Payroll Disbursement	T1	32435	3/11/2009			-956.41				AA	P
	Period Totals					6,141.94	-6,141.94					
	Payroll Disbursement	T1	32296	2/27/2009			-2,625.71				AA	P
	Georgia Dept of Reve	PS	42154859	2/27/2009		2,625.71					AA	P
	26GASIT CK Date 02/2											
	Georgia Dept of Reve	PS	42144749	2/16/2009		2,607.13					AA	P
	26GASIT CK Date 02/1											
	Payroll Disbursement	T1	32149	2/13/2009			-2,607.13				AA	P
	Period Totals					5,232.84	-5,232.84					
	Payroll Disbursement	T1	32057	1/30/2009			-2,872.26				AA	P
	Georgia Dept of Reve	PS	42133087	1/30/2009		2,872.26					AA	P
	26GASIT CK Date 01/3											
	Georgia Dept of Reve	PS	42123510	1/19/2009		2,602.94					AA	P
	26GASIT CK Date 01/1											
	Payroll Disbursement	T1	31830	1/16/2009			-2,602.94				AA	P
	Payroll Disbursement	T1	31779	1/9/2009		361.49					AA	P
	Georgia Dept of Reve	PS	42114494	1/5/2009		2,791.25					AA	P
	26GASIT CK Date 01/0											
	Payroll Disbursement	T1	31718	1/2/2009			-361.49				AA	P
	Period Totals					8,627.94	-5,836.69					
	Account Totals					70,479.66	-73,267.76		-2,788.10			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 879				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.241220.001	WH PR-Union Due				26					
	Balance Forward						-2,835.00			
	Payroll Vouchers	T7	42381287	12/4/2009		2,808.00			AA	P
	Period Totals					2,808.00				
	Payroll Disbursement	T1	35619	11/30/2009			-2,808.00		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-72		AA	P
	Payroll Vouchers	T7	42369984	11/20/2009		72			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-2,844.00		AA	P
	Payroll Vouchers	T7	42359408	11/6/2009		2,844.00			AA	P
	Period Totals					2,916.00	-5,724.00			
	Payroll Disbursement	T1	34976	10/9/2009			-2,808.00		AA	P
	Payroll Vouchers	T7	42337242	10/9/2009		2,808.00			AA	P
	Period Totals					2,808.00	-2,808.00			
	Payroll Disbursement	T1	34706	9/11/2009			-2,808.00		AA	P
	Payroll Vouchers	T7	42316354	9/11/2009		2,808.00			AA	P
	Period Totals					2,808.00	-2,808.00			
	Payroll Disbursement	T1	34351	8/14/2009			-2,772.00		AA	P
	Payroll Vouchers	T7	42292110	8/14/2009		2,772.00			AA	P
	Period Totals					2,772.00	-2,772.00			
	Payroll Vouchers	T7	42259433	7/2/2009		2,808.00			AA	P
	Period Totals					2,808.00				
	Payroll Disbursement	T1	33823	6/30/2009			-2,808.00		AA	P
	Payroll Vouchers	T7	42160210	6/5/2009		2,772.00			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-2,772.00		AA	P
	Period Totals					2,772.00	-5,580.00			
	Payroll Disbursement	T1	33175	5/8/2009			-2,808.00		AA	P
	Payroll Vouchers	T7	42216462	5/8/2009		2,808.00			AA	P
	Period Totals					2,808.00	-2,808.00			
	Utility Workers Unio overpayment uni	RI	10125450	4/16/2009			-175		AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-2,808.00		AA	P
	Payroll Vouchers	T7	42188793	4/9/2009		2,808.00			AA	P
	Period Totals					2,808.00	-2,983.00			
	Utility Workers Unio funds owed to union	PS	42169329	3/20/2009		175			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-2,844.00		AA	P
	Payroll Vouchers	T7	42162285	3/13/2009		2,844.00			AA	P
	Period Totals					3,019.00	-2,844.00			
	Utility Workers Unio Union Dues	PS	42147533	2/19/2009		35			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-2,808.00		AA	P
	Payroll Vouchers	T7	42140689	2/13/2009		2,808.00			AA	P
	Period Totals					2,843.00	-2,808.00			
	Payroll Vouchers	T7	42116987	1/16/2009			-280		AA	P
	Utility Workers Unio union dues - 1 emp	PS	42120574	1/15/2009		35			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		280			AA	P
	Payroll Vouchers	T7	42112246	1/2/2009		2,765.00			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-175.00		AA	P
	Payroll Vouchers	T7	42112946	1/2/2009		175			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-105		AA	P
	Payroll Vouchers	T7	42115065	1/2/2009		105			AA	P
	Period Totals					3,360.00	-560			
	Account Totals					34,530.00	-34,530.00			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.241220.002	WH PR-Charity C				26					
	Payroll Disbursement	T1	35812	12/18/2009			-674.75		AA	P
	Payroll Vouchers	T7	42392023	12/18/2009		674.75			AA	P
	Period Totals					674.75	-674.75			
	Payroll Disbursement	T1	35463	11/20/2009			-674.75		AA	P
	Payroll Vouchers	T7	42369995	11/20/2009		674.75			AA	P
	Period Totals					674.75	-674.75			
	Payroll Disbursement	T1	35158	10/23/2009			-674.75		AA	P
	Payroll Vouchers	T7	42347417	10/23/2009		674.75			AA	P

	Period Totals					674.75	-674.75			
	Payroll Disbursement	T1	34794	9/25/2009			-674.75		AA	P
	Payroll Vouchers	T7	42325871	9/25/2009		674.75			AA	P
	Period Totals					674.75	-674.75			
	Payroll Disbursement	T1	34509	8/28/2009			-674.75		AA	P
	Payroll Vouchers	T7	42303067	8/28/2009		674.75			AA	P
	Period Totals					674.75	-674.75			
	Payroll Disbursement	T1	34017	7/17/2009			-684.75		AA	P
	Payroll Vouchers	T7	42271832	7/17/2009		684.75			AA	P
	Period Totals					684.75	-684.75			
	Payroll Disbursement	T1	33640	6/19/2009			-684.75		AA	P
	Payroll Vouchers	T7	42249469	6/19/2009		684.75			AA	P
	Period Totals					684.75	-684.75			
	Payroll Disbursement	T1	33325	5/22/2009			-684.75		AA	P
	Payroll Vouchers	T7	42226822	5/22/2009		684.75			AA	P
	Period Totals					684.75	-684.75			
	Payroll Disbursement	T1	33053	4/24/2009			-684.75		AA	P
	Payroll Vouchers	T7	42200950	4/24/2009		684.75			AA	P
	Period Totals					684.75	-684.75			
	Payroll Disbursement	T1	32701	3/27/2009			-686.75		AA	P
	Payroll Vouchers	T7	42172262	3/27/2009		686.75			AA	P
	Payroll Disbursement	T1	32471	3/13/2009		30			AA	P
	Payroll Vouchers	T7	42162281	3/13/2009			-30		AA	P
	Period Totals					716.75	-716.75			
	Payroll Disbursement	T1	32296	2/27/2009			-701.75		AA	P
	Payroll Vouchers	T7	42152203	2/27/2009		15.00			AA	P
	Payroll Vouchers	T7	42152219	2/27/2009		686.75			AA	P
	Period Totals					701.75	-701.75			
	Payroll Disbursement	T1	31830	1/16/2009			-701.75		AA	P
	Payroll Vouchers	T7	42119682	1/16/2009		15			AA	P
	Payroll Vouchers	T7	42119698	1/16/2009		686.75			AA	P
	Period Totals					701.75	-701.75			
	Account Totals					8,233.00	-8,233.00			
260205.241220.005	WH PR-Flex Spen				26					
	Balance Forward						-786.85			
	Payroll Disbursement	T1	35812	12/18/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42388125	12/14/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Period Totals					541.5	-270.75			
	Payroll Disbursement	T1	35619	11/30/2009			-270.75		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42362926	11/9/2009		541.5			AA	P
	Flex Spend Acct - TN									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241220.005	WH PR-Flex Spen				26					
	Payroll Disbursement	T1	35314	11/6/2009			-270.75		AA	P
	Period Totals					541.5	-812.25			
	Payroll Disbursement	T1	35158	10/23/2009			-270.75		AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42336289	10/5/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Period Totals					541.5	-541.5			
	Payroll Disbursement	T1	34794	9/25/2009			-270.75		AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42312495	9/4/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Period Totals					541.5	-541.5			
	Payroll Disbursement	T1	34509	8/28/2009			-270.75		AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42287976	8/6/2009		812.25			AA	P
	Flex Spend Acct - TN									
	Period Totals					812.25	-541.5			
	Payroll Disbursement	T1	34206	7/31/2009			-270.75		AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42265948	7/8/2009		541.5			AA	P

	Flex Spend Acct - TN									
	Period Totals					541.5	-541.5			
	Payroll Disbursement	T1	33823	6/30/2009			-270.75		AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42242611	6/5/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Payroll Disbursement	T1	33505	6/4/2009			-270.75		AA	P
	Period Totals					541.5	-812.25			
	Payroll Disbursement	T1	33325	5/22/2009			-270.75		AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42218658	5/8/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Period Totals					541.5	-541.5			
	Payroll Disbursement	T1	33053	4/24/2009			-270.75		AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42184870	4/3/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Period Totals					541.5	-541.5			
	Payroll Disbursement	T1	32701	3/27/2009			-270.75		AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42162200	3/10/2009		541.5			AA	P
	Flex Spend Acct - TN									
	Period Totals					541.5	-541.5			
	Payroll Disbursement	T1	32296	2/27/2009			-270.75		AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42137202	2/6/2009		812.25			AA	P
	Flex Spend Acct - TN									
	Period Totals					812.25	-541.5			
	Payroll Disbursement	T1	32057	1/30/2009			-270.75		AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-270.75		AA	P
	First Union Bank(Wir	PS	42117027	1/9/2009		516.1			AA	P
	Flex Spend Acct - TN									
	Period Totals					516.1	-541.5			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					7,014.10	-7,555.60	-541.5		
260205.241220.006	WH PR-401k Cont				26					
	Balance Forward						-14,477.46			
	Payroll Disbursement	T1	35991	12/31/2009			-15,064.94		AA	P
	Merrill Lynch 401k C	PS	42398100	12/28/2009		10,051.15			AA	P
	401k 1212 - 1218									
	Merrill Lynch 401k C	PS	42398100	12/28/2009		4,369.76			AA	P
	401k 1212 - 1218									
	Payroll Disbursement	T1	35812	12/18/2009			-14,420.91		AA	P
	Merrill Lynch 401k C	PS	42387418	12/10/2009		10,349.93			AA	P
	401k 111409 - 112009									
	Merrill Lynch 401k C	PS	42387418	12/10/2009		4,639.16			AA	P
	401k 111409 - 112009									
	Period Totals					29,410.00	-29,485.85			
	Payroll Disbursement	T1	35619	11/30/2009			-14,989.09		AA	P
	Merrill Lynch 401k C	PS	42376039	11/25/2009		10,509.72			AA	P
	401k 111409 - 112009									
	Merrill Lynch 401k C	PS	42376039	11/25/2009		4,481.58			AA	P
	401k 111409 - 112009									
	Payroll Disbursement	T1	35463	11/20/2009			-14,991.30		AA	P
	Merrill Lynch 401k C	PS	42365376	11/12/2009		10,411.26			AA	P
	401k 103109 - 110609									
	Merrill Lynch 401k C	PS	42365376	11/12/2009		4,481.58			AA	P
	401k 103109 - 110609									
	Payroll Disbursement	T1	35314	11/6/2009			-14,892.84		AA	P
	Period Totals					29,884.14	-44,873.23			
	Merrill Lynch 401k C	PS	42353278	10/29/2009		10,294.70			AA	P
	401k 101709 - 102309									
	Merrill Lynch 401k C	PS	42353278	10/29/2009		4,242.45			AA	P
	401k 101709 - 102309									
	Payroll Disbursement	T1	35158	10/23/2009			-14,537.15		AA	P

	Merrill Lynch 401k C	PS	42343967	10/16/2009		10,305.41				AA	P
	401k 100309 - 100909										
	Merrill Lynch 401k C	PS	42343967	10/16/2009		4,242.45				AA	P
	401k 100309 - 100909										
	Payroll Disbursement	T1	34976	10/9/2009			-14,547.86			AA	P
	Period Totals					29,085.01	-29,085.01				
	Merrill Lynch 401k C	PS	42333766	9/30/2009		10,175.82				AA	P
	401k 091909 - 092509										
	Merrill Lynch 401k C	PS	42333766	9/30/2009		4,244.58				AA	P
	401k 091909 - 092509										
	Payroll Disbursement	T1	34794	9/25/2009			-14,420.40			AA	P
	Merrill Lynch 401k C	PS	42321218	9/17/2009		10,098.21				AA	P
	401k 090509 - 091109										
	Merrill Lynch 401k C	PS	42321218	9/17/2009		4,244.58				AA	P
	401k 090509 - 091109										
	Payroll Disbursement	T1	34706	9/11/2009			-14,342.79			AA	P
	Merrill Lynch 401k C	PS	42311546	9/2/2009		10,125.15				AA	P
	401k 082209 - 082809										
	Merrill Lynch 401k C	PS	42311546	9/2/2009		4,244.58				AA	P
	401k 082209 - 082809										
	Period Totals					43,132.92	-28,763.19				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241220.006	WH PR-401k Cont				26					
	Payroll Disbursement	T1	34509	8/28/2009			-14,369.73		AA	P
	Merrill Lynch 401k C	PS	42299055	8/20/2009		10,076.63			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42299055	8/20/2009		4,244.58			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	34351	8/14/2009			-14,321.21		AA	P
	Merrill Lynch 401k C	PS	42287972	8/6/2009		10,260.77			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42287972	8/6/2009		4,601.20			AA	P
	G/L Account Number									
	Period Totals					29,183.18	-28,690.94			
	Payroll Disbursement	T1	34206	7/31/2009			-14,861.97		AA	P
	Merrill Lynch 401k C	PS	42276854	7/22/2009		10,523.31			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42276854	7/22/2009		4,422.89			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	34017	7/17/2009			-14,946.20		AA	P
	Merrill Lynch 401k C	PS	42266265	7/9/2009		10,385.78			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42266265	7/9/2009		4,422.89			AA	P
	G/L Account Number									
	Period Totals					29,754.87	-29,808.17			
	Payroll Disbursement	T1	33823	6/30/2009			-14,808.67		AA	P
	Merrill Lynch 401k C	PS	42255613	6/24/2009		10,143.05			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42255613	6/24/2009		4,422.89			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33640	6/19/2009			-14,565.94		AA	P
	Merrill Lynch 401k C	PS	42245530	6/10/2009		10,236.31			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42245530	6/10/2009		4,244.58			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33505	6/4/2009			-14,480.89		AA	P
	Period Totals					29,046.83	-43,855.50			
	Merrill Lynch 401k C	PS	42234869	5/28/2009		10,304.29			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42234869	5/28/2009		4,422.89			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	33325	5/22/2009			-14,727.18		AA	P
	Merrill Lynch 401k C	PS	42222665	5/14/2009		10,208.86			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42222665	5/14/2009		4,422.89			AA	P

	G/L Account Number										
	Payroll Disbursement	T1	33175	5/8/2009			-14,631.75			AA	P
	Period Totals					29,358.93	-29,358.93				
	Merrill Lynch 401k C	PS	42211834	4/30/2009		10,342.80				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42211834	4/30/2009		4,333.28				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	33053	4/24/2009			-14,676.08			AA	P
	Merrill Lynch 401k C	PS	42194004	4/15/2009		10,312.18				AA	P
	G/L Account Number										
	Merrill Lynch 401k C	PS	42194004	4/15/2009		4,333.28				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241220.006	WH PR-401k Cont				26					
	G/L Account Number									
	Payroll Disbursement	T1	32918	4/9/2009			-14,645.46		AA	P
	Merrill Lynch 401k C	PS	42183640	4/1/2009		10,218.46			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42183640	4/1/2009		4,365.78			AA	P
	G/L Account Number									
	Period Totals					43,905.78	-29,321.54			
	Payroll Disbursement	T1	32701	3/27/2009			-14,584.24		AA	P
	Merrill Lynch 401k C	PS	42168307	3/19/2009		14,708.58			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42168307	3/19/2009		4,365.78			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	32471	3/13/2009			-14,255.35		AA	P
	Payroll Disbursement	T1	32435	3/11/2009			-4,819.01		AA	P
	Merrill Lynch 401k C	PS	42159001	3/5/2009		9,952.89			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42159001	3/5/2009		4,263.24			AA	P
	G/L Account Number									
	Period Totals					33,290.49	-33,658.60			
	Payroll Disbursement	T1	32296	2/27/2009			-14,216.13		AA	P
	Merrill Lynch 401k C	PS	42148184	2/19/2009		9,917.19			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42148184	2/19/2009		4,263.24			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	32149	2/13/2009			-14,180.43		AA	P
	Merrill Lynch 401k C	PS	42136237	2/4/2009		10,396.94			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42136237	2/4/2009		4,263.24			AA	P
	G/L Account Number									
	Period Totals					28,840.61	-28,396.56			
	Payroll Disbursement	T1	32057	1/30/2009			-14,660.18		AA	P
	Merrill Lynch	RI	10122005	1/30/2009			-1,180.34		AA	P
	OVERFUNDING 401									
	Merrill Lynch 401k C	PS	42125224	1/21/2009		9,729.88			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42125224	1/21/2009		3,853.34			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	31925	1/20/2009		418.39			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-13,993.12		AA	P
	Payroll Disbursement	T1	31779	1/9/2009		1,590.24			AA	P
	Merrill Lynch 401k C	PS	42116130	1/7/2009		11,394.56			AA	P
	G/L Account Number									
	Merrill Lynch 401k C	PS	42116130	1/7/2009		4,673.14			AA	P
	G/L Account Number									
	Payroll Disbursement	T1	31718	1/2/2009			-1,122.82		AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-467.42		AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-418.39		AA	P
	Period Totals					31,659.55	-31,842.27			
	Account Totals					386,552.31	-401,617.25	-15,064.94		
260205.241220.007	WH PR-401k Cons				26					
260205.241220.008	WH PR-Garnishme				26					

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
	Balance Forward						-2,142.50			
	Payroll Disbursement	T1	35991	12/31/2009			-1,606.13		AA	P
	Payroll Vouchers	T7	42402158	12/31/2009		700			AA	P
	Payroll Vouchers	T7	42402160	12/31/2009		248			AA	P
	Payroll Vouchers	T7	42402162	12/31/2009		183			AA	P
	Payroll Vouchers	T7	42402162	12/31/2009		254.5			AA	P
	Payroll Vouchers	T7	42402163	12/31/2009		191.08			AA	P
	Payroll Vouchers	T7	42402164	12/31/2009		29.55			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-1,576.58		AA	P
	Payroll Vouchers	T7	42392019	12/18/2009		700			AA	P
	Payroll Vouchers	T7	42392021	12/18/2009		248			AA	P
	Payroll Vouchers	T7	42392025	12/18/2009		183			AA	P
	Payroll Vouchers	T7	42392025	12/18/2009		254.5			AA	P
	Payroll Vouchers	T7	42392026	12/18/2009		191.08			AA	P
	Payroll Vouchers	T7	42381292	12/4/2009		700			AA	P
	Payroll Vouchers	T7	42381294	12/4/2009		248			AA	P
	Payroll Vouchers	T7	42381297	12/4/2009		183			AA	P
	Payroll Vouchers	T7	42381297	12/4/2009		254.5			AA	P
	Payroll Vouchers	T7	42381298	12/4/2009		191.08			AA	P
	Payroll Vouchers	T7	42381299	12/4/2009		229.26			AA	P
	Period Totals					4,988.55	-3,182.71			
	Payroll Disbursement	T1	35619	11/30/2009			-1,805.84		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-2,150.33		AA	P
	Payroll Vouchers	T7	42369991	11/20/2009		700			AA	P
	Payroll Vouchers	T7	42369993	11/20/2009		248			AA	P
	Payroll Vouchers	T7	42369997	11/20/2009		183			AA	P
	Payroll Vouchers	T7	42369997	11/20/2009		254.5			AA	P
	Payroll Vouchers	T7	42369998	11/20/2009		191.08			AA	P
	Payroll Vouchers	T7	42369999	11/20/2009		573.75			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-1,431.02		AA	P
	Payroll Vouchers	T7	42359414	11/6/2009		248			AA	P
	Payroll Vouchers	T7	42359417	11/6/2009		183			AA	P
	Payroll Vouchers	T7	42359417	11/6/2009		254.5			AA	P
	Payroll Vouchers	T7	42359418	11/6/2009		191.08			AA	P
	Payroll Vouchers	T7	42359419	11/6/2009		554.44			AA	P
	Period Totals					3,581.35	-5,387.19			
	Payroll Disbursement	T1	35158	10/23/2009			-876.58		AA	P
	Payroll Vouchers	T7	42347415	10/23/2009		248			AA	P
	Payroll Vouchers	T7	42347419	10/23/2009		183			AA	P
	Payroll Vouchers	T7	42347419	10/23/2009		254.5			AA	P
	Payroll Vouchers	T7	42347420	10/23/2009		191.08			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-876.58		AA	P
	Payroll Vouchers	T7	42337248	10/9/2009		248			AA	P
	Payroll Vouchers	T7	42337251	10/9/2009		183			AA	P
	Payroll Vouchers	T7	42337251	10/9/2009		254.5			AA	P
	Payroll Vouchers	T7	42337252	10/9/2009		191.08			AA	P
	Period Totals					1,753.16	-1,753.16			
	Payroll Disbursement	T1	34794	9/25/2009			-876.58		AA	P
	Payroll Vouchers	T7	42325869	9/25/2009		248			AA	P
	Payroll Vouchers	T7	42325873	9/25/2009		183			AA	P
	Payroll Vouchers	T7	42325873	9/25/2009		254.5			AA	P
	Payroll Vouchers	T7	42325874	9/25/2009		191.08			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-1,248.58		AA	P
	Payroll Vouchers	T7	42316359	9/11/2009		140			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	42316361	9/11/2009		248			AA	P
	Payroll Vouchers	T7	42316363	9/11/2009		232			AA	P
	Payroll Vouchers	T7	42316365	9/11/2009		183			AA	P

	Payroll Vouchers	T7	42316365	9/11/2009		254.5				AA P
	Payroll Vouchers	T7	42316366	9/11/2009		191.08				AA P
	Payroll Vouchers	T7	42264645	9/2/2009		525				AA P
	Period Totals					2,650.16	-2,125.16			
	Payroll Disbursement	T1	34509	8/28/2009			-1,808.58			AA P
	Payroll Vouchers	T7	42303062	8/28/2009		700				AA P
	Payroll Vouchers	T7	42303064	8/28/2009		248				AA P
	Payroll Vouchers	T7	42303066	8/28/2009		232				AA P
	Payroll Vouchers	T7	42303069	8/28/2009		183				AA P
	Payroll Vouchers	T7	42303069	8/28/2009		254.5				AA P
	Payroll Vouchers	T7	42303070	8/28/2009		191.08				AA P
	Payroll Disbursement	T1	34351	8/14/2009			-1,808.58			AA P
	Payroll Vouchers	T7	42292115	8/14/2009		700				AA P
	Payroll Vouchers	T7	42292118	8/14/2009		248				AA P
	Payroll Vouchers	T7	42292120	8/14/2009		232				AA P
	Payroll Vouchers	T7	42292122	8/14/2009		183				AA P
	Payroll Vouchers	T7	42292122	8/14/2009		254.5				AA P
	Payroll Vouchers	T7	42292123	8/14/2009		191.08				AA P
	Period Totals					3,617.16	-3,617.16			
	Payroll Disbursement	T1	34206	7/31/2009			-1,808.58			AA P
	Payroll Vouchers	T7	42281783	7/31/2009		700				AA P
	Payroll Vouchers	T7	42281785	7/31/2009		248				AA P
	Payroll Vouchers	T7	42281787	7/31/2009		232				AA P
	Payroll Vouchers	T7	42281788	7/31/2009		183				AA P
	Payroll Vouchers	T7	42281788	7/31/2009		254.5				AA P
	Payroll Vouchers	T7	42281789	7/31/2009		191.08				AA P
	Payroll Disbursement	T1	34017	7/17/2009			-1,808.58			AA P
	Payroll Vouchers	T7	42271826	7/17/2009		700				AA P
	Payroll Vouchers	T7	42271828	7/17/2009		248				AA P
	Payroll Vouchers	T7	42271830	7/17/2009		232				AA P
	Payroll Vouchers	T7	42271834	7/17/2009		183				AA P
	Payroll Vouchers	T7	42271834	7/17/2009		254.5				AA P
	Payroll Vouchers	T7	42271835	7/17/2009		191.08				AA P
	Payroll Vouchers	T7	42259438	7/6/2009			-525			AA P
	Payroll Disbursement	T1	33893	7/6/2009		525				AA P
	Payroll Vouchers	T7	42264645	7/6/2009			-525			AA P
	Payroll Vouchers	T7	42259438	7/2/2009		525				AA P
	Payroll Vouchers	T7	42259439	7/2/2009		700				AA P
	Payroll Vouchers	T7	42259441	7/2/2009		248				AA P
	Payroll Vouchers	T7	42259443	7/2/2009		232				AA P
	Payroll Vouchers	T7	42259445	7/2/2009		183				AA P
	Payroll Vouchers	T7	42259445	7/2/2009		254.5				AA P
	Payroll Vouchers	T7	42259446	7/2/2009		191.08				AA P
	Period Totals					6,475.74	-4,667.16			
	Payroll Disbursement	T1	33823	6/30/2009			-2,333.58			AA P
	Payroll Disbursement	T1	33640	6/19/2009			-2,333.58			AA P
	Payroll Vouchers	T7	42249463	6/19/2009		525				AA P
	Payroll Vouchers	T7	42249464	6/19/2009		700.00				AA P
	Payroll Vouchers	T7	42249466	6/19/2009		248				AA P
	Payroll Vouchers	T7	42249468	6/19/2009		232				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	42249471	6/19/2009		183				AA P
	Payroll Vouchers	T7	42249471	6/19/2009		254.5				AA P
	Payroll Vouchers	T7	42249472	6/19/2009		191.08				AA P
	Payroll Vouchers	T7	42160215	6/5/2009		525				AA P
	Payroll Vouchers	T7	42160216	6/5/2009		700				AA P
	Payroll Vouchers	T7	42160218	6/5/2009		248				AA P
	Payroll Vouchers	T7	42160220	6/5/2009		232				AA P
	Payroll Vouchers	T7	42160222	6/5/2009		183				AA P
	Payroll Vouchers	T7	42160222	6/5/2009		254.5				AA P
	Payroll Vouchers	T7	42160223	6/5/2009		191.08				AA P
	Payroll Disbursement	T1	33505	6/4/2009			-2,333.58			AA P
	Period Totals					4,667.16	-7,000.74			
	Payroll Disbursement	T1	33325	5/22/2009			-2,333.58			AA P

	Payroll Vouchers	T7	42226816	5/22/2009		525			AA	P
	Payroll Vouchers	T7	42226817	5/22/2009		700			AA	P
	Payroll Vouchers	T7	42226819	5/22/2009		248			AA	P
	Payroll Vouchers	T7	42226821	5/22/2009		232			AA	P
	Payroll Vouchers	T7	42226824	5/22/2009		183.00			AA	P
	Payroll Vouchers	T7	42226824	5/22/2009		254.5			AA	P
	Payroll Vouchers	T7	42226825	5/22/2009		191.08			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42216467	5/8/2009		525			AA	P
	Payroll Vouchers	T7	42216468	5/8/2009		700			AA	P
	Payroll Vouchers	T7	42216470	5/8/2009		248			AA	P
	Payroll Vouchers	T7	42216472	5/8/2009		232			AA	P
	Payroll Vouchers	T7	42216474	5/8/2009		183			AA	P
	Payroll Vouchers	T7	42216474	5/8/2009		254.5			AA	P
	Period Totals					4,476.08	-4,476.08			
	Payroll Disbursement	T1	33053	4/24/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42200944	4/24/2009		525.00			AA	P
	Payroll Vouchers	T7	42200945	4/24/2009		700			AA	P
	Payroll Vouchers	T7	42200947	4/24/2009		248			AA	P
	Payroll Vouchers	T7	42200949	4/24/2009		232			AA	P
	Payroll Vouchers	T7	42200952	4/24/2009		183			AA	P
	Payroll Vouchers	T7	42200952	4/24/2009		254.5			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42188798	4/9/2009		525			AA	P
	Payroll Vouchers	T7	42188799	4/9/2009		700			AA	P
	Payroll Vouchers	T7	42188801	4/9/2009		248			AA	P
	Payroll Vouchers	T7	42188803	4/9/2009		232			AA	P
	Payroll Vouchers	T7	42188805	4/9/2009		183			AA	P
	Payroll Vouchers	T7	42188805	4/9/2009		254.5			AA	P
	Period Totals					4,285.00	-4,285.00			
	Payroll Disbursement	T1	32701	3/27/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42172256	3/27/2009		525			AA	P
	Payroll Vouchers	T7	42172257	3/27/2009		700			AA	P
	Payroll Vouchers	T7	42172259	3/27/2009		248			AA	P
	Payroll Vouchers	T7	42172261	3/27/2009		232			AA	P
	Payroll Vouchers	T7	42172264	3/27/2009		183			AA	P
	Payroll Vouchers	T7	42172264	3/27/2009		254.5			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42162290	3/13/2009		525			AA	P
	Payroll Vouchers	T7	42162291	3/13/2009		700			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	42162293	3/13/2009		248			AA	P
	Payroll Vouchers	T7	42162295	3/13/2009		232			AA	P
	Payroll Vouchers	T7	42162297	3/13/2009		183			AA	P
	Payroll Vouchers	T7	42162297	3/13/2009		254.5			AA	P
	Period Totals					4,285.00	-4,285.00			
	Payroll Disbursement	T1	32296	2/27/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42152213	2/27/2009		525			AA	P
	Payroll Vouchers	T7	42152214	2/27/2009		700			AA	P
	Payroll Vouchers	T7	42152216	2/27/2009		248			AA	P
	Payroll Vouchers	T7	42152218	2/27/2009		232			AA	P
	Payroll Vouchers	T7	42152220	2/27/2009		183			AA	P
	Payroll Vouchers	T7	42152220	2/27/2009		254.5			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42140694	2/13/2009		525			AA	P
	Payroll Vouchers	T7	42140695	2/13/2009		700			AA	P
	Payroll Vouchers	T7	42140697	2/13/2009		248			AA	P
	Payroll Vouchers	T7	42140699	2/13/2009		232			AA	P
	Payroll Vouchers	T7	42140700	2/13/2009		183			AA	P
	Payroll Vouchers	T7	42140700	2/13/2009		254.5			AA	P
	Period Totals					4,285.00	-4,285.00			
	Payroll Disbursement	T1	32057	1/30/2009			-2,142.50		AA	P
	Payroll Vouchers	T7	42129755	1/30/2009		525			AA	P
	Payroll Vouchers	T7	42129756	1/30/2009		700			AA	P

	Payroll Vouchers	T7	42129758	1/30/2009		248				AA	P
	Payroll Vouchers	T7	42129760	1/30/2009		232				AA	P
	Payroll Vouchers	T7	42129761	1/30/2009		183				AA	P
	Payroll Vouchers	T7	42129761	1/30/2009		254.5				AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-2,142.50			AA	P
	Payroll Vouchers	T7	42119692	1/16/2009		525				AA	P
	Payroll Vouchers	T7	42119693	1/16/2009		700				AA	P
	Payroll Vouchers	T7	42119695	1/16/2009		248				AA	P
	Payroll Vouchers	T7	42119697	1/16/2009		232				AA	P
	Payroll Vouchers	T7	42119699	1/16/2009		183				AA	P
	Payroll Vouchers	T7	42119699	1/16/2009		254.5				AA	P
	Payroll Vouchers	T7	42112251	1/2/2009		525				AA	P
	Payroll Vouchers	T7	42112252	1/2/2009		700				AA	P
	Payroll Vouchers	T7	42112254	1/2/2009		248				AA	P
	Payroll Vouchers	T7	42112256	1/2/2009		232				AA	P
	Payroll Vouchers	T7	42112257	1/2/2009		183				AA	P
	Payroll Vouchers	T7	42112257	1/2/2009		254.5				AA	P
	Period Totals					6,427.50	-4,285.00				
	Account Totals					51,491.86	-51,491.86				
260205.241220.009	WH PR-EIP				26						
260205.241220.010	WH PR-Tax Coll				26						
	Balance Forward						-26,797.82				
	Payroll Disbursement	T1	35991	12/31/2009			-26,661.70			AA	P
	Internal Revenue Ser	PS	42405519	12/31/2009		26,661.70				AA	P
	26USFIT DEC 123109										
	Payroll Disbursement	T1	35812	12/18/2009			-24,545.23			AA	P
	Internal Revenue Ser	PS	42393292	12/18/2009		24,545.23				AA	P
	26USFIT DEC 121809										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.241220.010	WH PR-Tax Coll				26					
	Internal Revenue Ser	PS	42383832	12/4/2009		23,928.01			AA	P
	26USFIT DEC 120409									
	Period Totals					75,134.94	-51,206.93			
	Payroll Disbursement	T1	35619	11/30/2009			-23,928.01		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-24,245.87		AA	P
	Internal Revenue Ser	PS	42371745	11/20/2009		24,245.87			AA	P
	26USFIT NOV 112009									
	Payroll Disbursement	T1	35314	11/6/2009			-24,347.17		AA	P
	Internal Revenue Ser	PS	42360714	11/6/2009		24,347.17			AA	P
	26USFIT NOV 110609									
	Period Totals					48,593.04	-72,521.05			
	Payroll Disbursement	T1	35158	10/23/2009			-23,330.12		AA	P
	Internal Revenue Ser	PS	42348474	10/23/2009		23,330.12			AA	P
	26USFIT OCT 102309									
	Payroll Disbursement	T1	34976	10/9/2009			-23,760.66		AA	P
	Internal Revenue Ser	PS	42338833	10/9/2009		23,760.66			AA	P
	26USFIT OCT 100909									
	Period Totals					47,090.78	-47,090.78			
	Payroll Disbursement	T1	34794	9/25/2009			-23,226.05		AA	P
	Internal Revenue Ser	PS	42328470	9/25/2009		23,226.05			AA	P
	26USFIT SEPT 09250									
	Payroll Disbursement	T1	34706	9/11/2009			-23,477.38		AA	P
	Internal Revenue Ser	PS	42317279	9/11/2009		23,477.38			AA	P
	26USFIT SEPT 09110									
	Period Totals					46,703.43	-46,703.43			
	Payroll Disbursement	T1	34509	8/28/2009			-23,025.75		AA	P
	Internal Revenue Ser	PS	42306657	8/28/2009		23,025.75			AA	P
	26USFIT AUG 082809									
	Payroll Disbursement	T1	34351	8/14/2009			-23,061.78		AA	P
	Internal Revenue Ser	PS	42295307	8/14/2009		23,061.78			AA	P
	26USFIT AUG 081409									
	Period Totals					46,087.53	-46,087.53			
	Payroll Disbursement	T1	34206	7/31/2009			-23,307.55		AA	P
	Internal Revenue Ser	PS	42285674	7/31/2009		23,307.55			AA	P
	26USFIT JULY 07310									

	Payroll Disbursement	T1	34017	7/17/2009			-24,465.05			AA P
	Internal Revenue Ser	PS	42273110	7/17/2009		24,465.05				AA P
	26USFIT JULY 07170									
	Internal Revenue Ser	PS	42262905	7/2/2009		24,186.10				AA P
	26USFIT JULY 07020									
	Period Totals					71,958.70	-47,772.60			
	Payroll Disbursement	T1	33823	6/30/2009			-24,186.10			AA P
	Payroll Disbursement	T1	33640	6/19/2009			-23,321.70			AA P
	Internal Revenue Ser	PS	42251815	6/19/2009		23,321.70				AA P
	26USFIT JUNE 06190									
	Internal Revenue Ser	PS	42242491	6/5/2009		23,395.32				AA P
	26USFIT JUNE 06050									
	Payroll Disbursement	T1	33505	6/4/2009			-23,395.32			AA P
	Period Totals					46,717.02	-70,903.12			
	Payroll Disbursement	T1	33325	5/22/2009			-23,638.23			AA P
	Internal Revenue Ser	PS	42229692	5/22/2009		23,638.23				AA P
	26USFIT MAY 052209									
	Payroll Disbursement	T1	33175	5/8/2009			-23,037.21			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT 	P C
260205.241220.010	WH PR-Tax Coll				26					
	Internal Revenue Ser	PS	42219209	5/8/2009		23,037.21				AA P
	26USFIT MAY 050809									
	Period Totals					46,675.44	-46,675.44			
	Payroll Disbursement	T1	33053	4/24/2009			-23,244.87			AA P
	Internal Revenue Ser	PS	42203607	4/24/2009		23,244.87				AA P
	26USFIT APRIL 0424									
	Payroll Disbursement	T1	32918	4/9/2009			-22,991.18			AA P
	Internal Revenue Ser	PS	42189276	4/9/2009		22,991.18				AA P
	26USFIT APRIL 0409									
	Period Totals					46,236.05	-46,236.05			
	Payroll Disbursement	T1	32701	3/27/2009			-23,058.66			AA P
	Internal Revenue Ser	PS	42174998	3/27/2009		23,058.66				AA P
	26USFIT MARCH 0327									
	Payroll Disbursement	T1	32471	3/13/2009			-24,997.69			AA P
	Internal Revenue Ser	PS	42164988	3/13/2009		24,997.69				AA P
	26USFIT MARCH 0313									
	Payroll Disbursement	T1	32435	3/11/2009			-27,579.36			AA P
	Internal Revenue Ser	PS	42162447	3/11/2009		27,579.36				AA P
	26USFIT MARCH 0311									
	Period Totals					75,635.71	-75,635.71			
	Payroll Disbursement	T1	32296	2/27/2009			-25,694.62			AA P
	Internal Revenue Ser	PS	42154819	2/27/2009		25,694.62				AA P
	26USFIT FEB 022709									
	Payroll Disbursement	T1	32149	2/13/2009			-25,254.14			AA P
	Internal Revenue Ser	PS	42142965	2/13/2009		25,254.14				AA P
	26USFIT FEB 021309									
	Period Totals					50,948.76	-50,948.76			
	Payroll Disbursement	T1	32057	1/30/2009			-27,766.96			AA P
	Internal Revenue Ser	PS	42132926	1/30/2009		27,766.96				AA P
	26USFIT JAN 013009									
	Payroll Disbursement	T1	31925	1/20/2009		236.96				AA P
	Payroll Disbursement	T1	31830	1/16/2009			-25,417.43			AA P
	Internal Revenue Ser	PS	42122173	1/16/2009		25,417.43				AA P
	26USFIT JAN 011609									
	Internal Revenue Ser	PS	42120281	1/14/2009			-1,861.55			AA P
	26USFIT JAN 011409									
	Payroll Disbursement	T1	31779	1/9/2009		1,861.55				AA P
	Internal Revenue Ser	PS	42116070	1/7/2009		1,861.55				AA P
	26USFIT JAN 010709									
	Internal Revenue Ser	PS	42112847	1/2/2009		26,797.82				AA P
	26USFIT JAN 010209									
	Payroll Disbursement	T1	31718	1/2/2009			-1,182.64			AA P
	Payroll Disbursement	T1	31730	1/2/2009			-678.91			AA P
	Payroll Disbursement	T1	31940	1/2/2009			-236.96			AA P
	Period Totals					83,942.27	-57,144.45			

	Account Totals						685,723.67	-685,723.67			
260205.241220.011	WH PR-Tax Coll				26						
260205.241220.012	WH PR-Tax Coll				26						
260205.241220.013	WH PR-Tax Coll				26						
	Balance Forward							-17,297.12			
	Payroll Disbursement	T1	35991	12/31/2009				-17,366.25		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 891		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241220.013	WH PR-Tax Coll				26					
	Internal Revenue Ser	PS	42405519	12/31/2009		17,366.25			AA	P
	26USFEE DEC 123109									
	Payroll Disbursement	T1	35812	12/18/2009			-16,531.65		AA	P
	Internal Revenue Ser	PS	42393292	12/18/2009		16,531.65			AA	P
	26USFEE DEC 121809									
	Internal Revenue Ser	PS	42383832	12/4/2009		16,316.24			AA	P
	26USFEE DEC 120409									
	Period Totals					50,214.14	-33,897.90			
	Payroll Disbursement	T1	35619	11/30/2009			-16,316.24		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-16,867.97		AA	P
	Internal Revenue Ser	PS	42371745	11/20/2009		16,867.97			AA	P
	26USFEE NOV 112009									
	Payroll Disbursement	T1	35314	11/6/2009			-16,865.70		AA	P
	Internal Revenue Ser	PS	42360714	11/6/2009		16,865.70			AA	P
	26USFEE NOV 110609									
	Period Totals					33,733.67	-50,049.91			
	Payroll Disbursement	T1	35158	10/23/2009			-16,435.46		AA	P
	Internal Revenue Ser	PS	42348474	10/23/2009		16,435.46			AA	P
	26USFEE OCT 102309									
	Payroll Disbursement	T1	34976	10/9/2009			-16,599.25		AA	P
	Internal Revenue Ser	PS	42338833	10/9/2009		16,599.25			AA	P
	26USFEE OCT 100909									
	Period Totals					33,034.71	-33,034.71			
	Payroll Disbursement	T1	34794	9/25/2009			-16,330.32		AA	P
	Internal Revenue Ser	PS	42328470	9/25/2009		16,330.32			AA	P
	26USFEE SEPT 09250									
	Payroll Disbursement	T1	34706	9/11/2009			-16,352.87		AA	P
	Internal Revenue Ser	PS	42317279	9/11/2009		16,352.87			AA	P
	26USFEE SEPT 09110									
	Period Totals					32,683.19	-32,683.19			
	Payroll Disbursement	T1	34509	8/28/2009			-16,247.51		AA	P
	Internal Revenue Ser	PS	42306657	8/28/2009		16,247.51			AA	P
	26USFEE AUG 082809									
	Payroll Disbursement	T1	34351	8/14/2009			-16,404.94		AA	P
	Internal Revenue Ser	PS	42295307	8/14/2009		16,404.94			AA	P
	26USFEE AUG 081409									
	Period Totals					32,652.45	-32,652.45			
	Payroll Disbursement	T1	34206	7/31/2009			-16,891.96		AA	P
	Internal Revenue Ser	PS	42285674	7/31/2009		16,891.96			AA	P
	26USFEE JULY 07310									
	Payroll Disbursement	T1	34017	7/17/2009			-17,269.93		AA	P
	Internal Revenue Ser	PS	42273110	7/17/2009		17,269.93			AA	P
	26USFEE JULY 07170									
	Internal Revenue Ser	PS	42262905	7/2/2009		17,273.76			AA	P
	26USFEE JULY 07020									
	Period Totals					51,435.65	-34,161.89			
	Payroll Disbursement	T1	33823	6/30/2009			-17,273.76		AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-16,839.41		AA	P
	Internal Revenue Ser	PS	42251815	6/19/2009		16,839.41			AA	P
	26USFEE JUNE 06190									
	Internal Revenue Ser	PS	42242491	6/5/2009		16,848.97			AA	P
	26USFEE JUNE 06050									
	Payroll Disbursement	T1	33505	6/4/2009			-16,848.97		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 892		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					33,688.38	-50,962.14			
	Payroll Disbursement	T1	33325	5/22/2009			-17,021.90		AA	P
	Internal Revenue Ser 26USFEE MAY 052209	PS	42229692	5/22/2009		17,021.90			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-16,797.86		AA	P
	Internal Revenue Ser 26USFEE MAY 050809	PS	42219209	5/8/2009		16,797.86			AA	P
	Period Totals					33,819.76	-33,819.76			
	Payroll Disbursement	T1	33053	4/24/2009			-16,885.86		AA	P
	Internal Revenue Ser 26USFEE APRIL 0424	PS	42203607	4/24/2009		16,885.86			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-16,743.88		AA	P
	Internal Revenue Ser 26USFEE APRIL 0409	PS	42189276	4/9/2009		16,743.88			AA	P
	Period Totals					33,629.74	-33,629.74			
	Payroll Disbursement	T1	32701	3/27/2009			-16,812.56		AA	P
	Internal Revenue Ser 26USFEE MARCH 0327	PS	42174998	3/27/2009		16,812.56			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-16,605.45		AA	P
	Internal Revenue Ser 26USFEE MARCH 0313	PS	42164988	3/13/2009		16,605.45			AA	P
	Payroll Disbursement	T1	32435	3/11/2009			-8,807.93		AA	P
	Internal Revenue Ser 26USFEE MARCH 0311	PS	42162447	3/11/2009		8,807.93			AA	P
	Period Totals					42,225.94	-42,225.94			
	Payroll Disbursement	T1	32296	2/27/2009			-16,616.06		AA	P
	Internal Revenue Ser 26USFEE FEB 022709	PS	42154819	2/27/2009		16,616.06			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-16,599.31		AA	P
	Internal Revenue Ser 26USFEE FEB 021309	PS	42142965	2/13/2009		16,599.31			AA	P
	Period Totals					33,215.37	-33,215.37			
	Payroll Disbursement	T1	32057	1/30/2009			-17,672.56		AA	P
	Internal Revenue Ser 26USFEE JAN 013009	PS	42132926	1/30/2009		17,672.56			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		155.42			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-16,688.55		AA	P
	Internal Revenue Ser 26USFEE JAN 011609	PS	42122173	1/16/2009		16,688.55			AA	P
	Internal Revenue Ser 26USFEE JAN 011409	PS	42120281	1/14/2009			-1,290.02		AA	P
	Payroll Disbursement	T1	31779	1/9/2009		1,290.02			AA	P
	Internal Revenue Ser 26USFEE JAN 010709	PS	42116070	1/7/2009		1,290.02			AA	P
	Internal Revenue Ser 26USFEE JAN 010209	PS	42112847	1/2/2009		17,297.12			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-856.82		AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-433.2		AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-155.42		AA	P
	Period Totals					54,393.69	-37,096.57			
	Account Totals					464,726.69	-464,726.69			
260205.241220.014	WH PR-ESPP				26					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 893 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Balance Forward						-1,778.76			
	Payroll Disbursement	T1	35991	12/31/2009			-655.56		AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-640.29		AA	P
	Period Totals						-1,295.85			
	Payroll Disbursement	T1	35619	11/30/2009			-640.29		AA	P
	Reclass ESPP payable reclass to AWK	JE	30905907	11/30/2009		3,841.68			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-640.29		AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-640.29		AA	P

	Period Totals					3,841.68	-1,920.87		
	Payroll Disbursement	T1	35158	10/23/2009			-640.26		AA P
	Payroll Disbursement	T1	34976	10/9/2009			-640.26		AA P
	Period Totals						-1,280.52		
	Payroll Disbursement	T1	34794	9/25/2009			-640.29		AA P
	Payroll Disbursement	T1	34706	9/11/2009			-640.29		AA P
	Period Totals						-1,280.58		
	Reclass ESPP payable reclass to AWK	JE	30895545	8/31/2009		4,482.03			AA P
	Payroll Disbursement	T1	34509	8/28/2009			-640.29		AA P
	Payroll Disbursement	T1	34351	8/14/2009			-640.29		AA P
	Period Totals					4,482.03	-1,280.58		
	Payroll Disbursement	T1	34206	7/31/2009			-640.29		AA P
	Payroll Disbursement	T1	34017	7/17/2009			-640.29		AA P
	Period Totals						-1,280.58		
	Payroll Disbursement	T1	33823	6/30/2009			-640.29		AA P
	Payroll Disbursement	T1	33640	6/19/2009			-640.29		AA P
	Payroll Disbursement	T1	33505	6/4/2009			-640.29		AA P
	Period Totals						-1,920.87		
	ESPP Shares Issued F reclass to AWK	JE	30884597	5/30/2009		3,770.36			AA P
	Payroll Disbursement	T1	33325	5/22/2009			-635.76		AA P
	Payroll Disbursement	T1	33175	5/8/2009			-635.8		AA P
	Period Totals					3,770.36	-1,271.56		
	Payroll Disbursement	T1	33053	4/24/2009			-635.8		AA P
	Payroll Disbursement	T1	32918	4/9/2009			-635.8		AA P
	Period Totals						-1,271.60		
	Payroll Disbursement	T1	32701	3/27/2009			-613.6		AA P
	Payroll Disbursement	T1	32471	3/13/2009			-613.6		AA P
	Period Totals						-1,227.20		
	Reclass ESPP payable reclass to AWK	JE	30873500	2/28/2009		4,144.92			AA P
	Payroll Disbursement	T1	32296	2/27/2009			-591.54		AA P
	Payroll Disbursement	T1	32149	2/13/2009			-591.54		AA P
	Period Totals					4,144.92	-1,183.08		
	Payroll Disbursement	T1	32057	1/30/2009			-591.54		AA P
	Payroll Disbursement	T1	31925	1/20/2009		160.84			AA P
	Payroll Disbursement	T1	31830	1/16/2009			-591.54		AA P
	Payroll Disbursement	T1	31779	1/9/2009		160.84			AA P
	Payroll Disbursement	T1	31718	1/2/2009			-160.84		AA P
	Payroll Disbursement	T1	31940	1/2/2009			-160.84		AA P
	Period Totals					321.68	-1,504.76		
	Account Totals					16,560.67	-18,496.81	-1,936.14	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241220.999	WH PR-Miscellan				26				
	Balance Forward						-148.67		
	Payroll Vouchers	T7	42381291	12/4/2009		237			AA P
	Period Totals					237			
	Payroll Disbursement	T1	35619	11/30/2009			-237.00		AA P
	Payroll Disbursement	T1	35314	11/6/2009			-237		AA P
	Payroll Vouchers	T7	42359412	11/6/2009		237			AA P
	Period Totals					237	-474		
	Payroll Disbursement	T1	34976	10/9/2009			-237		AA P
	Payroll Vouchers	T7	42337246	10/9/2009		237			AA P
	Period Totals					237	-237		
	Payroll Disbursement	T1	34706	9/11/2009			-237		AA P
	Payroll Vouchers	T7	42316358	9/11/2009		237			AA P
	Period Totals					237	-237		
	Payroll Disbursement	T1	34351	8/14/2009			-237		AA P
	Payroll Vouchers	T7	42292114	8/14/2009		237			AA P
	Period Totals					237	-237		
	Payroll Vouchers	T7	42259437	7/2/2009		237			AA P
	Period Totals					237			
	Payroll Disbursement	T1	33823	6/30/2009			-237		AA P
	Payroll Vouchers	T7	42160214	6/5/2009		148.67			AA P

	Payroll Disbursement	T1	33505	6/4/2009			-148.67		AA	P
	Period Totals					148.67	-385.67			
	Payroll Disbursement	T1	33175	5/8/2009			-148.67		AA	P
	Payroll Vouchers	T7	42216466	5/8/2009		148.67			AA	P
	Period Totals					148.67	-148.67			
	Payroll Disbursement	T1	32918	4/9/2009			-148.67		AA	P
	Payroll Vouchers	T7	42188797	4/9/2009		148.67			AA	P
	Period Totals					148.67	-148.67			
	Payroll Disbursement	T1	32471	3/13/2009			-148.67		AA	P
	Payroll Vouchers	T7	42162289	3/13/2009		148.67			AA	P
	Period Totals					148.67	-148.67			
	Payroll Disbursement	T1	32149	2/13/2009			-148.67		AA	P
	Payroll Vouchers	T7	42140693	2/13/2009		148.67			AA	P
	Period Totals					148.67	-148.67			
	Payroll Vouchers	T7	42116988	1/16/2009			-11		AA	P
	Payroll Disbursement	T1	31779	1/9/2009		11			AA	P
	Payroll Vouchers	T7	42112250	1/2/2009		148.67			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-6		AA	P
	Payroll Vouchers	T7	42112947	1/2/2009		6			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-5		AA	P
	Payroll Vouchers	T7	42115066	1/2/2009		5			AA	P
	Period Totals					170.67	-22.00			
	Account Totals					2,336.02	-2,336.02			
260205.2412	Accr Employer 4				26					
	Balance Forward						-6,053.51			
	Payroll Disbursement	T1	35991	12/31/2009			-4,521.96		AA	P
	401(K) Co Match Accr	JE	30909416	12/31/2009			-1,803.50		AA	P
	Dec 09 401kAccr									
	Record 401k Forfeitu	JE	30908858	12/29/2009		2,480.64			AA	P
	Merrill Lynch 401k C	PS	42398100	12/28/2009		1,973.58			AA	P
	401k 1212 - 1218									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Employer 4				26					
	Payroll Disbursement	T1	35812	12/18/2009			-4,454.22		AA	P
	Merrill Lynch 401k C	PS	42387418	12/10/2009		4,550.06			AA	P
	401k 111409 - 112009									
	401(K) Accrual Novem	JE	30904976	12/1/2009		463.29			AA	P
	Nov 09 401kAccr									
	Period Totals					9,467.57	-10,779.68			
	Payroll Disbursement	T1	35619	11/30/2009			-4,550.06		AA	P
	Merrill Lynch 401k C	PS	42376039	11/25/2009		4,723.19			AA	P
	401k 111409 - 112009									
	401(K) Accrual Novem	JE	30904976	11/24/2009			-463.29		AA	P
	Nov 09 401kAccr									
	Payroll Disbursement	T1	35463	11/20/2009			-4,723.19		AA	P
	Merrill Lynch 401k C	PS	42365376	11/12/2009		4,542.54			AA	P
	401k 103109 - 110609									
	Payroll Disbursement	T1	35314	11/6/2009			-4,542.54		AA	P
	401K Co Match Accr O	JE	30901880	11/1/2009		4,550.28			AA	P
	Oct 401K Accr									
	Period Totals					13,816.01	-14,279.08			
	Merrill Lynch 401k C	PS	42353278	10/29/2009		4,553.71			AA	P
	401k 101709 - 102309									
	401K Co Match Accr O	JE	30901880	10/29/2009			-4,550.28		AA	P
	Oct 401K Accr									
	Payroll Disbursement	T1	35158	10/23/2009			-4,553.71		AA	P
	Merrill Lynch 401k C	PS	42343967	10/16/2009		4,546.85			AA	P
	401k 100309 - 100909									
	Payroll Disbursement	T1	34976	10/9/2009			-4,546.85		AA	P
	401K Co Match Acc Se	JE	30898103	10/1/2009		3,621.10			AA	P
	Sept 09 401kAccr									
	Period Totals					12,721.66	-13,650.84			
	Merrill Lynch 401k C	PS	42333766	9/30/2009		4,531.50			AA	P
	401k 091909 - 092509									
	Payroll Disbursement	T1	34794	9/25/2009			-4,531.50		AA	P

	401K Co Match Acc Se Sept 09 401kAccr	JE	30898103	9/24/2009			-3,621.10		AA P
	Merrill Lynch 401k C 401k 090509 - 091109	PS	42321218	9/17/2009		4,521.26			AA P
	Payroll Disbursement	T1	34706	9/11/2009			-4,521.26		AA P
	Merrill Lynch 401k C 401k 082209 - 082809	PS	42311546	9/2/2009		4,529.36			AA P
	401(K) Co Match Accr August 09 401kAccr	JE	30894905	9/1/2009		2,714.51			AA P
	Period Totals					16,296.63	-12,673.86		
	Payroll Disbursement	T1	34509	8/28/2009			-4,529.36		AA P
	401(K) Co Match Accr August 09 401kAccr	JE	30894905	8/28/2009			-2,714.51		AA P
	Merrill Lynch 401k C G/L Account Number	PS	42299055	8/20/2009		4,519.00			AA P
	Payroll Disbursement	T1	34351	8/14/2009			-4,519.00		AA P
	Merrill Lynch 401k C G/L Account Number	PS	42287972	8/6/2009		4,554.08			AA P
	401K Accr July 2009 July 09 401kAccr	JE	30891351	8/1/2009		2,286.16			AA P
	Period Totals					11,359.24	-11,762.87		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.2412	Accr Employer 4				26					
	Payroll Disbursement	T1	34206	7/31/2009			-4,554.08		AA	P
	401K Accr July 2009 July 09 401kAccr	JE	30891351	7/29/2009			-2,286.16		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42276854	7/22/2009		4,561.63			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-4,561.63		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42266265	7/9/2009		4,601.26			AA	P
	June 2009 401K Accr June 09 401kAccr	JE	30887250	7/1/2009		907			AA	P
	Period Totals					10,069.89	-11,401.87			
	Payroll Disbursement	T1	33823	6/30/2009			-4,601.26		AA	P
	June 2009 401K Accr June 09 401kAccr	JE	30887250	6/24/2009			-907		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42255613	6/24/2009		4,503.99			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-4,503.99		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42245530	6/10/2009		4,566.02			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-4,566.02		AA	P
	401K Co Match Accr M May 09 401kAccr	JE	30883937	6/1/2009		4,550.39			AA	P
	Period Totals					13,620.40	-14,578.27			
	401K Co Match Accr M May 09 401kAccr	JE	30883937	5/29/2009			-4,550.39		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42234869	5/28/2009		4,547.08			AA	P
	Payroll Disbursement	T1	33325	5/22/2009			-4,547.08		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42222665	5/14/2009		4,553.70			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-4,553.70		AA	P
	April 2009 401K Accr April 09 401kAccr	JE	30880528	5/1/2009		4,149.93			AA	P
	Period Totals					13,250.71	-13,651.17			
	Merrill Lynch 401k C G/L Account Number	PS	42211834	4/30/2009		4,626.83			AA	P
	April 2009 401K Accr April 09 401kAccr	JE	30880528	4/30/2009			-4,149.93		AA	P
	Payroll Disbursement	T1	33053	4/24/2009			-4,626.83		AA	P
	Merrill Lynch 401k C G/L Account Number	PS	42194004	4/15/2009		4,595.23			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-4,595.23		AA	P

	March 09 401K Accrua	JE	30876106	4/1/2009		3,246.49				AA	P
	March 09 401kAccr										
	Merrill Lynch 401k C	PS	42183640	4/1/2009		4,546.72				AA	P
	G/L Account Number										
	Period Totals					17,015.27	-13,371.99				
	Payroll Disbursement	T1	32701	3/27/2009			-4,546.72			AA	P
	March 09 401K Accrua	JE	30876106	3/26/2009			-3,246.49			AA	P
	March 09 401kAccr										
	Merrill Lynch 401k C	PS	42168307	3/19/2009		4,728.96				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	32471	3/13/2009			-4,496.89			AA	P
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		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Accr Employer 4				26						
	Payroll Disbursement	T1	32435	3/11/2009			-232.07			AA	P
	Merrill Lynch 401k C	PS	42159001	3/5/2009		4,516.61				AA	P
	G/L Account Number										
	401(K) Co Match Accr	JE	30872829	3/1/2009		2,253.18				AA	P
	Period Totals					11,498.75	-12,522.17				
	Payroll Disbursement	T1	32296	2/27/2009			-4,516.61			AA	P
	401(K) Co Match Accr	JE	30872829	2/27/2009			-2,253.18			AA	P
	Merrill Lynch 401k C	PS	42148184	2/19/2009		4,496.09				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	32149	2/13/2009			-4,496.09			AA	P
	Merrill Lynch 401k C	PS	42136237	2/4/2009		4,528.50				AA	P
	G/L Account Number										
	January 09 401K Accr	JE	30868864	2/1/2009		2,290.03				AA	P
	January 09 401kAccr										
	Period Totals					11,314.62	-11,265.88				
	Payroll Disbursement	T1	32057	1/30/2009			-4,528.50			AA	P
	Merrill Lynch	RI	10122005	1/30/2009			-381.21			AA	P
	OVERFUNDING 401										
	January 09 401K Accr	JE	30868864	1/29/2009			-2,290.03			AA	P
	January 09 401kAccr										
	Merrill Lynch 401k C	PS	42125224	1/21/2009		4,558.28				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31925	1/20/2009		52.3				AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-4,558.28			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		381.21				AA	P
	Merrill Lynch 401k C	PS	42116130	1/7/2009		5,034.63				AA	P
	G/L Account Number										
	Payroll Disbursement	T1	31718	1/2/2009			-235.35			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-145.86			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-52.3			AA	P
	401K Co match Accr f	JE	30864872	1/1/2009		1,400.09				AA	P
	Dec08 401(K)Accr										
	Period Totals					11,426.51	-12,191.53				
	Account Totals					151,857.26	-158,182.72		-6,325.46		
260205.2412	Unclaimed Credi				26						
	Balance Forward						-9,076.32				
	TN CIS POST AP BATCH 1/6/2009	PV	42115430	11/16/2009			-5.5			AA	P
	TN CIS POST AP BATCH 1/6/2009	PV	42115433	11/16/2009			-0.46			AA	P
	TN CIS POST AP BATCH 1/6/2009	PV	42115434	11/16/2009			-26.13			AA	P
	TN CIS POST AP BATCH 1/6/2009	PV	42115440	11/16/2009			-104.04			AA	P
	TN CIS POST AP BATCH 1/12/2009	PV	42117527	11/16/2009			-0.03			AA	P
	TN CIS POST AP BATCH 1/26/2009	PV	42127573	11/16/2009			-15.71			AA	P
	TN CIS POST AP BATCH 1/19/2009	PV	42122884	11/16/2009			-5.5			AA	P
	TN CIS POST AP BATCH	PV	42122880	11/16/2009			-2.35			AA	P
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2412	Unclaimed Credi				26					
	1/19/2009									
	TN CIS POST AP BATCH	PV	42122874	11/16/2009			-141.79		AA	P
	1/19/2009									
	Period Totals						-301.51			
	TN CIS POST AP BATCH	PV	42067052	10/12/2009			-3.46		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42062149	10/12/2009			-10.18		AA	P
	11/4/2008									
	TN CIS POST AP BATCH	PV	42062154	10/12/2009			-21.66		AA	P
	11/4/2008									
	TN CIS POST AP BATCH	PV	42062156	10/12/2009			-9		AA	P
	11/4/2008									
	TN CIS POST AP BATCH	PV	42062160	10/12/2009			-0.13		AA	P
	11/4/2008									
	TN CIS POST AP BATCH	PV	42062174	10/12/2009			-20.36		AA	P
	11/4/2008									
	TN CIS POST AP BATCH	PV	42067028	10/12/2009			-0.01		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42067030	10/12/2009			-24.02		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42067033	10/12/2009			-20.43		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42067038	10/12/2009			-0.52		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42067039	10/12/2009			-1.54		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42067049	10/12/2009			-4.18		AA	P
	11/10/2008									
	TN CIS POST AP BATCH	PV	42078768	10/12/2009			-27.06		AA	P
	11/24/2008									
	TN CIS POST AP BATCH	PV	42078774	10/12/2009			-8.14		AA	P
	11/24/2008									
	TN CIS POST AP BATCH	PV	42078776	10/12/2009			-5.29		AA	P
	11/24/2008									
	TN CIS POST AP BATCH	PV	42078791	10/12/2009			-28.91		AA	P
	11/24/2008									
	TN CIS POST AP BATCH	PV	42094745	10/12/2009			-8.40		AA	P
	12/15/2008									
	TN CIS POST AP BATCH	PV	42103082	10/12/2009			-17.90		AA	P
	12/22/2008									
	TN CIS POST AP BATCH	PV	42107225	10/12/2009			-38.92		AA	P
	12/29/2008									
	TN CIS POST AP BATCH	PV	42083751	10/12/2009			-20.57		AA	P
	12/2/2008									
	TN CIS POST AP BATCH	PV	42089405	10/12/2009			-0.01		AA	P
	12/9/2008									
	TN CIS POST AP BATCH	PV	42089410	10/12/2009			-0.34		AA	P
	12/9/2008									
	TN CIS POST AP BATCH	PV	42089418	10/12/2009			-1.58		AA	P
	12/9/2008									
	TN CIS POST AP BATCH	PV	42094730	10/12/2009			-20.94		AA	P
	12/15/2008									
	TN CIS POST AP BATCH	PV	42094731	10/12/2009			-32.67		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 899		

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2412	Unclaimed Credi				26					
	12/15/2008									
	TN CIS POST AP BATCH	PV	42094732	10/12/2009			-5.50		AA	P
	12/15/2008									

	TN CIS POST AP BATCH 12/15/2008	PV	42094741	10/12/2009			-11.97		AA P
	TN CIS POST AP BATCH 12/15/2008	PV	42094759	10/12/2009			-27.66		AA P
	TN CIS POST AP BATCH 12/15/2008	PV	42094762	10/12/2009			-0.69		AA P
	TN CIS POST AP BATCH 12/15/2008	PV	42094769	10/12/2009			-0.81		AA P
	TN CIS POST AP BATCH 12/15/2008	PV	42094774	10/12/2009			-17.23		AA P
	TN CIS POST AP BATCH 12/22/2008	PV	42103083	10/12/2009			-5.5		AA P
	TN CIS POST AP BATCH 12/22/2008	PV	42103097	10/12/2009			-0.02		AA P
	TN CIS POST AP BATCH 12/22/2008	PV	42103102	10/12/2009			-10.61		AA P
	TN CIS POST AP BATCH 12/29/2008	PV	42107214	10/12/2009			-0.43		AA P
	TN CIS POST AP BATCH 12/29/2008	PV	42107215	10/12/2009			-40		AA P
	TN CIS POST AP BATCH 12/29/2008	PV	42107216	10/12/2009			-36.2		AA P
	TN CIS POST AP BATCH 12/29/2008	PV	42107217	10/12/2009			-0.1		AA P
	TN CIS POST AP BATCH 12/29/2008	PV	42107223	10/12/2009			-0.09		AA P
	Period Totals						-483.03		
	TN CIS POST AP BATCH 10/27/2008	PV	42054376	9/2/2009			-0.52		AA P
	TN CIS POST AP BATCH 10/27/2008	PV	42054363	9/2/2009			-0.56		AA P
	TN CIS POST AP BATCH 10/6/2008	PV	42037176	9/2/2009			-0.65		AA P
	TN CIS POST AP BATCH 10/20/2008	PV	42047896	9/2/2009			-0.70		AA P
	TN CIS POST AP BATCH 10/20/2008	PV	42047906	9/2/2009			-2.30		AA P
	TN CIS POST AP BATCH 10/27/2008	PV	42054381	9/2/2009			-2.69		AA P
	TN CIS POST AP BATCH 10/6/2008	PV	42037175	9/2/2009			-3.47		AA P
	TN CIS POST AP BATCH 10/6/2008	PV	42037182	9/2/2009			-5.49		AA P
	TN CIS POST AP BATCH 10/6/2008	PV	42037169	9/2/2009			-5.50		AA P
	TN CIS POST AP BATCH 10/6/2008	PV	42037174	9/2/2009			-13.46		AA P
	TN CIS POST AP BATCH 10/13/2008	PV	42041066	9/2/2009			-14.5		AA P
	TN CIS POST AP BATCH	PV	42054380	9/2/2009			-17.54		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 900 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2412	Unclaimed Credi 10/27/2008					26			
	TN CIS POST AP BATCH 10/20/2008	PV	42047879	9/2/2009			-34.34		AA P
	Period Totals						-101.72		
	TN CIS POST AP BATCH 9/3/2008	PV	42007827	8/20/2009			-0.02		AA P
	TN CIS POST AP BATCH 9/29/2008	PV	42029758	8/20/2009			-0.03		AA P
	TN CIS POST AP BATCH 9/29/2008	PV	42029772	8/20/2009			-0.05		AA P
	TN CIS POST AP BATCH 9/15/2008	PV	42018057	8/20/2009			-0.07		AA P
	TN CIS POST AP BATCH	PV	42029766	8/20/2009			-0.13		AA P

	9/29/2008									
	TN CIS POST AP BATCH	PV	42011115	8/20/2009				-0.21		AA P
	9/8/2008									
	TN CIS POST AP BATCH	PV	42023233	8/20/2009				-0.22		AA P
	9/22/2008									
	TN CIS POST AP BATCH	PV	42011124	8/20/2009				-0.26		AA P
	9/8/2008									
	TN CIS POST AP BATCH	PV	42007824	8/20/2009				-0.70		AA P
	9/3/2008									
	TN CIS POST AP BATCH	PV	42018061	8/20/2009				-0.73		AA P
	9/15/2008									
	TN CIS POST AP BATCH	PV	42023234	8/20/2009				-0.73		AA P
	9/22/2008									
	TN CIS POST AP BATCH	PV	42018067	8/20/2009				-0.90		AA P
	9/15/2008									
	TN CIS POST AP BATCH	PV	42011118	8/20/2009				-1.28		AA P
	9/8/2008									
	TN CIS POST AP BATCH	PV	42011122	8/20/2009				-1.56		AA P
	9/8/2008									
	TN CIS POST AP BATCH	PV	42029754	8/20/2009				-5.5		AA P
	9/29/2008									
	TN CIS POST AP BATCH	PV	42011111	8/20/2009				-9.33		AA P
	9/8/2008									
	TN CIS POST AP BATCH	PV	42029764	8/20/2009				-14.46		AA P
	9/29/2008									
	TN CIS POST AP BATCH	PV	42018065	8/20/2009				-15.05		AA P
	9/15/2008									
	TN CIS POST AP BATCH	PV	42023217	8/20/2009				-41.00		AA P
	9/22/2008									
	Rcls refund from Acc Copeland, I. #220417	JE	260801	8/19/2009			214.08			AA P
	TN CIS POST AP BATCH	PV	41994047	8/6/2009				-0.27		AA P
	8/18/2008									
	TN CIS POST AP BATCH	PV	41985539	8/6/2009				-0.55		AA P
	8/11/2008									
	TN CIS POST AP BATCH	PV	41994055	8/6/2009				-1.20		AA P
	8/18/2008									
	TN CIS POST AP BATCH	PV	41999229	8/6/2009				-1.63		AA P
	8/25/2008									
	TN CIS POST AP BATCH	PV	41999226	8/6/2009				-1.73		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unclaimed Credi					26				
	8/25/2008									
	TN CIS POST AP BATCH	PV	41999228	8/6/2009				-4.09		AA P
	8/25/2008									
	TN CIS POST AP BATCH	PV	41982006	8/6/2009				-5.00		AA P
	8/5/2008									
	TN CIS POST AP BATCH	PV	41981999	8/6/2009				-5.5		AA P
	8/5/2008									
	TN CIS POST AP BATCH	PV	41982017	8/6/2009				-5.95		AA P
	8/5/2008									
	TN CIS POST AP BATCH	PV	41981997	8/6/2009				-9.00		AA P
	8/5/2008									
	TN CIS POST AP BATCH	PV	41982010	8/6/2009				-20.92		AA P
	8/5/2008									
	TN CIS POST AP BATCH	PV	41985536	8/6/2009				-46.88		AA P
	8/11/2008									
	Period Totals						214.08	-194.95		
	TN CIS POST AP BATCH	PV	41955598	7/24/2009				-0.57		AA P
	7/7/2008									
	TN CIS POST AP BATCH	PV	41955599	7/24/2009				-0.73		AA P
	7/7/2008									
	TN CIS POST AP BATCH	PV	41955607	7/24/2009				-0.70		AA P
	7/7/2008									
	TN CIS POST AP BATCH	PV	41955608	7/24/2009				-0.87		AA P

	7/7/2008								
	TN CIS POST AP BATCH	PV	41955610	7/24/2009			-5.71		AA P
	7/7/2008								
	TN CIS POST AP BATCH	PV	41955617	7/24/2009			-0.87		AA P
	7/7/2008								
	TN CIS POST AP BATCH	PV	41955627	7/24/2009			-3.26		AA P
	7/7/2008								
	TN CIS POST AP BATCH	PV	41961180	7/24/2009			-0.87		AA P
	7/14/2008								
	TN CIS POST AP BATCH	PV	41961189	7/24/2009			-43.42		AA P
	7/14/2008								
	TN CIS POST AP BATCH	PV	41967604	7/24/2009			-21.31		AA P
	7/21/2008								
	TN CIS POST AP BATCH	PV	41967606	7/24/2009			-0.36		AA P
	7/21/2008								
	TN CIS POST AP BATCH	PV	41967616	7/24/2009			-2.73		AA P
	7/21/2008								
	TN CIS POST AP BATCH	PV	41974221	7/24/2009			-0.01		AA P
	7/28/2008								
	TN CIS POST AP BATCH	PV	41974240	7/24/2009			-15.04		AA P
	7/28/2008								
	TN CIS POST AP BATCH	PV	41974241	7/24/2009			-0.87		AA P
	7/28/2008								
	TN CIS POST AP BATCH	PV	41974242	7/24/2009			-0.85		AA P
	7/28/2008								
	TN CIS POST AP BATCH	PV	41974249	7/24/2009			-6.19		AA P
	7/28/2008								
	Period Totals						-104.36		
	TN CIS POST AP BATCH	PV	41928121	6/29/2009			-0.62		AA P
	6/3/2008								

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unclaimed Credi					26				
	TN CIS POST AP BATCH	PV	41928123	6/29/2009			-0.09		AA	P
	6/3/2008									
	TN CIS POST AP BATCH	PV	41928149	6/29/2009			-16.53		AA	P
	6/3/2008									
	TN CIS POST AP BATCH	PV	41932055	6/29/2009			-25.58		AA	P
	6/9/2008									
	TN CIS POST AP BATCH	PV	41932046	6/29/2009			-2.11		AA	P
	6/9/2008									
	TN CIS POST AP BATCH	PV	41932054	6/29/2009			-47.17		AA	P
	6/9/2008									
	TN CIS POST AP BATCH	PV	41937713	6/29/2009			-2.34		AA	P
	6/16/2008									
	TN CIS POST AP BATCH	PV	41937716	6/29/2009			-0.14		AA	P
	6/16/2008									
	TN CIS POST AP BATCH	PV	41937717	6/29/2009			-5.42		AA	P
	6/16/2008									
	TN CIS POST AP BATCH	PV	41937719	6/29/2009			-0.03		AA	P
	6/16/2008									
	TN CIS POST AP BATCH	PV	41937724	6/29/2009			-24.58		AA	P
	6/16/2008									
	TN CIS POST AP BATCH	PV	41943618	6/29/2009			-17.99		AA	P
	6/23/2008									
	TN CIS POST AP BATCH	PV	41950629	6/29/2009			-0.06		AA	P
	6/30/2008									
	TN CIS POST AP BATCH	PV	41950640	6/29/2009			-1.06		AA	P
	6/30/2008									
	TN CIS POST AP BATCH	PV	41813233	6/22/2009			-50		AA	P
	1/21/2008									
	TN CIS POST AP BATCH	PV	41813249	6/22/2009			-61.41		AA	P
	1/21/2008									
	TN CIS POST AP BATCH	PV	41851799	6/22/2009			-93.44		AA	P
	3/5/2008									
	TN CIS POST AP BATCH	PV	41862116	6/22/2009			-62.63		AA	P

		3/17/2008									
	TN CIS POST AP BATCH	PV	41904951	6/22/2009				-72.74		AA	P
		5/5/2008									
	TN CIS POST AP BATCH	PV	41932047	6/22/2009				-52.71		AA	P
		6/9/2008									
	TN CIS POST AP BATCH	PV	41982001	6/22/2009				-65.29		AA	P
		8/5/2008									
	TN CIS POST AP BATCH	PV	41982008	6/22/2009				-61.94		AA	P
		8/5/2008									
	TN CIS POST AP BATCH	PV	42007834	6/22/2009				-94.74		AA	P
		9/3/2008									
	TN CIS POST AP BATCH	PV	42011090	6/22/2009				-214.08		AA	P
		9/8/2008									
	TN CIS POST AP BATCH	PV	42023216	6/22/2009				-156.75		AA	P
		9/22/2008									
	TN CIS POST AP BATCH	PV	42041075	6/22/2009				-71.60		AA	P
		10/13/2008									
	TN CIS POST AP BATCH	PV	42078769	6/22/2009				-71.42		AA	P
		11/24/2008									
	TN CIS POST AP BATCH	PV	41803049	6/17/2009				-0.59		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 903		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2412	Unclaimed Credi				26						
		1/7/2008									
	TN CIS POST AP BATCH	PV	41807434	6/17/2009				-0.28		AA	P
		1/14/2008									
	TN CIS POST AP BATCH	PV	41807436	6/17/2009				-5.5		AA	P
		1/14/2008									
	TN CIS POST AP BATCH	PV	41807438	6/17/2009				-9		AA	P
		1/14/2008									
	TN CIS POST AP BATCH	PV	41807443	6/17/2009				-0.85		AA	P
		1/14/2008									
	TN CIS POST AP BATCH	PV	41807444	6/17/2009				-5.50		AA	P
		1/14/2008									
	TN CIS POST AP BATCH	PV	41921411	6/17/2009				-30.54		AA	P
		5/27/2008									
	TN CIS POST AP BATCH	PV	41921401	6/17/2009				-4.61		AA	P
		5/27/2008									
	TN CIS POST AP BATCH	PV	41915563	6/17/2009				-0.03		AA	P
		5/19/2008									
	TN CIS POST AP BATCH	PV	41915562	6/17/2009				-30.86		AA	P
		5/19/2008									
	TN CIS POST AP BATCH	PV	41909722	6/17/2009				-0.11		AA	P
		5/12/2008									
	TN CIS POST AP BATCH	PV	41909718	6/17/2009				-48.53		AA	P
		5/12/2008									
	TN CIS POST AP BATCH	PV	41909714	6/17/2009				-20		AA	P
		5/12/2008									
	TN CIS POST AP BATCH	PV	41904960	6/17/2009				-0.33		AA	P
		5/5/2008									
	TN CIS POST AP BATCH	PV	41904953	6/17/2009				-0.05		AA	P
		5/5/2008									
	TN CIS POST AP BATCH	PV	41904948	6/17/2009				-0.02		AA	P
		5/5/2008									
	TN CIS POST AP BATCH	PV	41896636	6/17/2009				-11.42		AA	P
		4/28/2008									
	TN CIS POST AP BATCH	PV	41896621	6/17/2009				-6.53		AA	P
		4/28/2008									
	TN CIS POST AP BATCH	PV	41896624	6/17/2009				-19.3		AA	P
		4/28/2008									
	TN CIS POST AP BATCH	PV	41891363	6/17/2009				-8.76		AA	P
		4/22/2008									
	TN CIS POST AP BATCH	PV	41891362	6/17/2009				-35.45		AA	P
		4/22/2008									
	TN CIS POST AP BATCH	PV	41891356	6/17/2009				-0.31		AA	P
		4/22/2008									

	TN CIS POST AP BATCH 4/22/2008	PV	41891352	6/17/2009				-42.29		AA	P
	TN CIS POST AP BATCH 4/14/2008	PV	41885600	6/17/2009				-5.5		AA	P
	TN CIS POST AP BATCH 4/14/2008	PV	41885594	6/17/2009				-19.59		AA	P
	TN CIS POST AP BATCH 4/8/2008	PV	41880050	6/17/2009				-1.81		AA	P
	TN CIS POST AP BATCH 4/8/2008	PV	41880043	6/17/2009				-0.02		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unclaimed Credi					26					
	TN CIS POST AP BATCH 4/1/2008	PV	41874341	6/17/2009				-0.24		AA	P
	TN CIS POST AP BATCH 4/1/2008	PV	41874338	6/17/2009				-0.06		AA	P
	TN CIS POST AP BATCH 4/1/2008	PV	41874337	6/17/2009				-15.89		AA	P
	TN CIS POST AP BATCH 4/1/2008	PV	41874330	6/17/2009				-0.40		AA	P
	TN CIS POST AP BATCH 3/24/2008	PV	41867353	6/17/2009				-15		AA	P
	TN CIS POST AP BATCH 3/24/2008	PV	41867348	6/17/2009				-0.26		AA	P
	TN CIS POST AP BATCH 3/24/2008	PV	41867347	6/17/2009				-30.76		AA	P
	TN CIS POST AP BATCH 3/24/2008	PV	41867343	6/17/2009				-0.33		AA	P
	TN CIS POST AP BATCH 3/17/2008	PV	41862121	6/17/2009				-37.76		AA	P
	TN CIS POST AP BATCH 3/17/2008	PV	41862119	6/17/2009				-8.73		AA	P
	TN CIS POST AP BATCH 3/17/2008	PV	41862115	6/17/2009				-46.8		AA	P
	TN CIS POST AP BATCH 3/17/2008	PV	41862101	6/17/2009				-19.89		AA	P
	TN CIS POST AP BATCH 3/10/2008	PV	41856429	6/17/2009				-3.36		AA	P
	TN CIS POST AP BATCH 3/10/2008	PV	41856423	6/17/2009				-0.65		AA	P
	TN CIS POST AP BATCH 3/10/2008	PV	41856421	6/17/2009				-18.08		AA	P
	TN CIS POST AP BATCH 3/10/2008	PV	41856418	6/17/2009				-32.70		AA	P
	TN CIS POST AP BATCH 3/10/2008	PV	41856412	6/17/2009				-11.39		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851789	6/17/2009				-0.59		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851773	6/17/2009				-38.62		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851793	6/17/2009				-0.18		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851782	6/17/2009				-2.20		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851781	6/17/2009				-0.1		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851774	6/17/2009				-41.40		AA	P
	TN CIS POST AP BATCH 3/5/2008	PV	41851769	6/17/2009				-7.05		AA	P
	TN CIS POST AP BATCH 2/18/2008	PV	41837878	6/17/2009				-2.51		AA	P
	TN CIS POST AP BATCH 2/18/2008	PV	41837877	6/17/2009				-0.8		AA	P
	TN CIS POST AP BATCH	PV	41837868	6/17/2009				-0.87		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 905			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unclaimed Credi				26						
	2/18/2008										
	TN CIS POST AP BATCH	PV	41837865	6/17/2009			-20.11			AA	P
	2/18/2008										
	TN CIS POST AP BATCH	PV	41837864	6/17/2009			-1.05			AA	P
	2/18/2008										
	TN CIS POST AP BATCH	PV	41832603	6/17/2009			-3.00			AA	P
	2/11/2008										
	TN CIS POST AP BATCH	PV	41826283	6/17/2009			-15.4			AA	P
	2/4/2008										
	TN CIS POST AP BATCH	PV	41826276	6/17/2009			-0.71			AA	P
	2/4/2008										
	TN CIS POST AP BATCH	PV	41826272	6/17/2009			-5			AA	P
	2/4/2008										
	TN CIS POST AP BATCH	PV	41819657	6/17/2009			-0.45			AA	P
	1/28/2008										
	TN CIS POST AP BATCH	PV	41819654	6/17/2009			-0.97			AA	P
	1/28/2008										
	TN CIS POST AP BATCH	PV	41819653	6/17/2009			-0.45			AA	P
	1/28/2008										
	TN CIS POST AP BATCH	PV	41813246	6/17/2009			-1.43			AA	P
	1/21/2008										
	TN CIS POST AP BATCH	PV	41813237	6/17/2009			-19			AA	P
	1/21/2008										
	TN CIS POST AP BATCH	PV	41813230	6/17/2009			-12.77			AA	P
	1/21/2008										
	Period Totals						-1,997.21				
	Reclass mixed paymen	JE	260405	4/30/2009			-10.96			AA	P
	PS41836047 USG										
	Reclass mixed paymen	JE	260405	4/30/2009			-10.96			AA	P
	JE30874662 reversal										
	State of Tennessee T	PS	42210931	4/29/2009		5,174.19				AA	P
	TN Unclaimed Prop 08										
	Period Totals					5,174.19	-21.92				
	RECLASS TO ESCHEAT A	JE	30874662	3/16/2009		10.96				AA	P
	Period Totals					10.96					
	Account Totals					5,399.23	-12,281.02		-6,881.79		
260205.2412	Outstanding Che				26						
	vd ck#76032648 to es	JE	30907757	12/18/2009			-24.00			AA	P
	vd ck#76034722 to es	JE	30907758	12/18/2009			-1,039.05			AA	P
	vd ck#76035636 to es	JE	30907759	12/18/2009			-625			AA	P
	Period Totals						-1,688.05				
	Account Totals						-1,688.05		-1,688.05		
260205.2412	Unclaimed Ext D				26						
	Balance Forward						-326.05				
	State of Tennessee T	PS	42210931	4/29/2009		326.05				AA	P
	TN Unclaimed Prop 08										
	Period Totals					326.05					
	Account Totals					326.05	-326.05				

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 906			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Items-				26						
	Smith Blair Inc 1200	PV	42405399	12/31/2009		1,022.50				AA	P
	2x7.5 Full Cir.Rep.C										
	Smith Blair Inc 1200	PV	42405399	12/31/2009		1,089.00				AA	P
	2x12.5Full Cr. Rep.C										
	Smith Blair Inc 1200	PV	42405399	12/31/2009		163.05				AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	PV	42405399	12/31/2009		156.45				AA	P

	6x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		189.00			AA	P
	8x7.5FullCir.Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		181.83			AA	P
	8x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		195.05			AA	P
	8x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		187.38			AA	P
	8x12.5FullCr,Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		94.58			AA	P
	2x7.5 Full Cir.Rep.C									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		100.73			AA	P
	2x12.5Full Cr. Rep.C									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		15.08			AA	P
	6x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		14.47			AA	P
	6x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		17.48			AA	P
	8x7.5FullCir.Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		16.82			AA	P
	8x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		18.04			AA	P
	8x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	PV	42405399	12/31/2009		17.33			AA	P
	8x12.5FullCr,Rep.Cla									
	Smith Blair Inc 1200	OV	10286717	12/29/2009			-189.00		AA	P
	8x7.5FullCir.Rep.Cla									
	Smith Blair Inc 1200	OV	10286717	12/29/2009			-17.48		AA	P
	8x7.5FullCir.Rep.Cla									
	Ben O Neal Co Inc	PV	42401913	12/29/2009		1,652.00			AA	P
	2" pressure red valv									
	Ben O Neal Co Inc	PV	42401913	12/29/2009		2,725.00			AA	P
	4" pressure red valv									
	Ben O Neal Co Inc	PV	42401913	12/29/2009		105.00			AA	P
	2" strainer									
	Ben O Neal Co Inc	PV	42401913	12/29/2009		190.00			AA	P
	4" strainer									
	Ben O Neal Co Inc	OV	10286436	12/23/2009			-1,652.00		AA	P
	2" pressure red valv									
	Ben O Neal Co Inc	OV	10286436	12/23/2009			-2,725.00		AA	P
	4" pressure red valv									
	Ben O Neal Co Inc	OV	10286436	12/23/2009			-105		AA	P
	2" strainer									
	Ben O Neal Co Inc	OV	10286436	12/23/2009			-190		AA	P
	4" strainer									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-1,022.50		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 907		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Items-				26					
	2x7.5 Full Cir.Rep.C									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-94.58		AA	P
	2x7.5 Full Cir.Rep.C									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-1,089.00		AA	P
	2x12.5Full Cr. Rep.C									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-100.73		AA	P
	2x12.5Full Cr. Rep.C									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-163.05		AA	P
	6x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-15.08		AA	P
	6x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-156.45		AA	P
	6x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-14.47		AA	P
	6x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	OV	10286093	12/18/2009			-195.05		AA	P
	8x7.5FullCr.Rep.Clam									

	Smith Blair Inc 1200 8x7.5FullCr.Rep.Clam	OV	10286093	12/18/2009			-18.04		AA	P
	Smith Blair Inc 1200 8x12.5FullCr,Rep.Cla	OV	10286093	12/18/2009			-187.38		AA	P
	Smith Blair Inc 1200 8x12.5FullCr,Rep.Cla	OV	10286093	12/18/2009			-17.33		AA	P
	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	OV	10285951	12/17/2009			-181.83		AA	P
	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	OV	10285951	12/17/2009			-16.82		AA	P
	Period Totals					8,150.79	-8,150.79			
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	PV	42358626	11/3/2009		148.86			AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	PV	42358626	11/3/2009		13.77			AA	P
	Period Totals					162.63				
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42353769	10/29/2009		609.60			AA	P
	Smith Blair Inc 1200 2x7.5 Full Cr.Rep. C	OV	10281255	10/27/2009			-204.5		AA	P
	Smith Blair Inc 1200 2x7.5 Full Cr.Rep. C	OV	10281255	10/27/2009			-18.92		AA	P
	Smith Blair Inc 1200 2x12 Full Cr.Rep.Cla	OV	10281255	10/27/2009			-363		AA	P
	Smith Blair Inc 1200 2x12 Full Cr.Rep.Cla	OV	10281255	10/27/2009			-33.58		AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10281255	10/27/2009			-222.1		AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10281255	10/27/2009			-20.55		AA	P
	Smith Blair Inc 1200 21/2x12 FullCr.Rep.C	OV	10281255	10/27/2009			-382.4		AA	P
	Smith Blair Inc 1200 21/2x12 FullCr.Rep.C	OV	10281255	10/27/2009			-35.37		AA	P
	Smith Blair Inc 1200 6x15Full Cr.Rep. Cla	OV	10281255	10/27/2009			-121.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200 6x15Full Cr.Rep. Cla	OV	10281255	10/27/2009			-11.22		AA	P
	Smith Blair Inc 1200 6x20 FullCr. Rep. Cl	OV	10281255	10/27/2009			-87.82		AA	P
	Smith Blair Inc 1200 6x20 FullCr. Rep. Cl	OV	10281255	10/27/2009			-8.13		AA	P
	Smith Blair Inc 1200 6x15 Full Cr.Rep.Cla	OV	10281255	10/27/2009			-115.68		AA	P
	Smith Blair Inc 1200 6x15 Full Cr.Rep.Cla	OV	10281255	10/27/2009			-10.7		AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281255	10/27/2009			-144.58		AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281255	10/27/2009			-13.37		AA	P
	Smith Blair Inc 1200 8x20 FullCr. Rep. Cl	OV	10281255	10/27/2009			-103.11		AA	P
	Smith Blair Inc 1200 8x20 FullCr. Rep. Cl	OV	10281255	10/27/2009			-9.54		AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281332	10/27/2009			-148.86		AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281332	10/27/2009			-13.77		AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10281333	10/27/2009			-609.6		AA	P
	Smith Blair Inc 1200 2x7.5 Full Cr.Rep. C	PV	42351626	10/27/2009		204.50			AA	P
	Smith Blair Inc 1200	PV	42351626	10/27/2009		363.00			AA	P

	2x12 Full Cr.Rep.Cla									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		222.10			AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		382.40			AA	P
	21/2x12 FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		121.22			AA	P
	6x15Full Cr.Rep. Cla									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		87.82			AA	P
	6x20 FullCr. Rep. Cl									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		115.68			AA	P
	6x15 Full Cr.Rep.Cla									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		144.58			AA	P
	8x15 FullCr. Rep. Cl									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		103.11			AA	P
	8x20 FullCr. Rep. Cl									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		18.92			AA	P
	2x7.5 Full Cr.Rep. C									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		33.58			AA	P
	2x12 Full Cr.Rep.Cla									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		20.55			AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		35.37			AA	P
	21/2x12 FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		11.22			AA	P
	6x15Full Cr.Rep. Cla									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		8.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 909		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Items-				26					
	6x20 FullCr. Rep. Cl									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		10.7			AA	P
	6x15 Full Cr.Rep.Cla									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		13.37			AA	P
	8x15 FullCr. Rep. Cl									
	Smith Blair Inc 1200	PV	42351626	10/27/2009		9.54			AA	P
	8x20 FullCr. Rep. Cl									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		32.16			AA	P
	3/4" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		36.12			AA	P
	1 1/4" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		38.76			AA	P
	1 1/2" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		56.64			AA	P
	2" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		223.2			AA	P
	3/4" Compression Cou									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		2.97			AA	P
	3/4" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		3.34			AA	P
	1 1/4" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		3.58			AA	P
	1 1/2" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		5.23			AA	P
	2" Redi Clamp									
	Smith Blair Inc 1200	PV	42347668	10/21/2009		20.64			AA	P
	3/4" Compression Cou									
	Smith Blair Inc 1200	PV	42347671	10/21/2009		613.5			AA	P
	2x7.5 Full Cr. Rep.C									
	Smith Blair Inc 1200	PV	42347671	10/21/2009		444.2			AA	P
	21/2x7.5FulCr.Rep.Cl									
	Smith Blair Inc 1200	PV	42347671	10/21/2009		127.64			AA	P
	6x7.5 Full Cr. Rep.C									
	Smith Blair Inc 1200	PV	42347671	10/21/2009		154.2			AA	P
	6x12.5 FullCr.Rep.Cl									
	Smith Blair Inc 1200	PV	42347671	10/21/2009		97.83			AA	P
	6x7.5 FullCr,.Rep.Cl									

	Smith Blair Inc 1200 6x12.5Full Cr.Rep.Cl	PV	42347671	10/21/2009		156.45			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42347671	10/21/2009		113.40			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42347671	10/21/2009		117.03			AA P
	Smith Blair Inc 1200 8x12.5 FullCr.Rep.Cl	PV	42347671	10/21/2009		187.38			AA P
	Smith Blair Inc 1200 2x7.5 Full Cr. Rep.C	PV	42347671	10/21/2009		56.75			AA P
	Smith Blair Inc 1200 21/2x7.5FulCr.Rep.Cl	PV	42347671	10/21/2009		41.08			AA P
	Smith Blair Inc 1200 6x7.5 Full Cr. Rep.C	PV	42347671	10/21/2009		11.80			AA P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	PV	42347671	10/21/2009		14.26			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 910 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2412	Unbilled Items-				26				
	Smith Blair Inc 1200 6x7.5 FullCr,.Rep.Cl	PV	42347671	10/21/2009		9.05			AA P
	Smith Blair Inc 1200 6x12.5Full Cr.Rep.Cl	PV	42347671	10/21/2009		14.47			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42347671	10/21/2009		10.49			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42347671	10/21/2009		10.82			AA P
	Smith Blair Inc 1200 8x12.5 FullCr.Rep.Cl	PV	42347671	10/21/2009		17.34			AA P
	Smith Blair Inc 1200 2x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009			-613.5		AA P
	Smith Blair Inc 1200 2x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009			-56.75		AA P
	Smith Blair Inc 1200 21/2x7.5FulCr.Rep.Cl	OV	10280222	10/15/2009			-444.2		AA P
	Smith Blair Inc 1200 21/2x7.5FulCr.Rep.Cl	OV	10280222	10/15/2009			-41.08		AA P
	Smith Blair Inc 1200 6x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009			-127.64		AA P
	Smith Blair Inc 1200 6x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009			-11.8		AA P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009			-154.2		AA P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009			-14.26		AA P
	Smith Blair Inc 1200 6x7.5 FullCr,.Rep.Cl	OV	10280222	10/15/2009			-97.83		AA P
	Smith Blair Inc 1200 6x7.5 FullCr,.Rep.Cl	OV	10280222	10/15/2009			-9.05		AA P
	Smith Blair Inc 1200 6x12.5Full Cr.Rep.Cl	OV	10280222	10/15/2009			-156.45		AA P
	Smith Blair Inc 1200 6x12.5Full Cr.Rep.Cl	OV	10280222	10/15/2009			-14.47		AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009			-113.4		AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009			-10.49		AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009			-117.03		AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009			-10.82		AA P
	Smith Blair Inc 1200 8x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009			-187.38		AA P
	Smith Blair Inc 1200 8x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009			-17.34		AA P
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-32.16		AA P

	3/4" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009				-2.97		AA	P
	3/4" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009				-36.12		AA	P
	1 1/4" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009				-3.34		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 911			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Items-				26						
	1 1/4" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-38.76			AA	P
	1 1/2" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-3.58			AA	P
	1 1/2" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-56.64			AA	P
	2" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-5.23			AA	P
	2" Redi Clamp										
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-223.2			AA	P
	3/4" Compression Cou										
	Smith Blair Inc 1200	OV	10280223	10/15/2009			-20.64			AA	P
	3/4" Compression Cou										
	Mueller Co - ALL USE	PV	42338506	10/9/2009		198.59				AA	P
	6"OpenLeft MJ GateVa										
	Mueller Co - ALL USE	OV	10279492	10/7/2009			-198.59			AA	P
	6"OpenLeft MJ GateVa										
	Period Totals					5,334.31	-5,496.94				
	Cedarchem LLC	PV	42330765	9/29/2009		11,255.70				AA	P
	380E-Bulk lbs. (PACL										
	Henry Pratt Co - ALL	OV	10278326	9/25/2009			-2,269.00			AA	P
	20"Open Left MJButte										
	Mueller Co - ALL USE	PV	42329495	9/25/2009		2,269.00				AA	P
	20"Open Left MJButte										
	Bingham & Taylor Cor	PV	42327092	9/24/2009		261.8				AA	P
	1" Rd. Adapter										
	Bingham & Taylor Cor	PV	42327092	9/24/2009		278.8				AA	P
	1 1/2" Rd. Adapter										
	Bingham & Taylor Cor	PV	42327092	9/24/2009		414.50				AA	P
	2" Rd. Adapter										
	Bingham & Taylor Cor	PV	42327092	9/24/2009		429.2				AA	P
	2 1/2' Rd. Adapter										
	Bingham & Taylor Cor	PV	42327092	9/24/2009		331.35				AA	P
	3" Rd. Adapter										
	Bingham & Taylor Cor	PV	42327092	9/24/2009		722.1				AA	P
	8" Rite Hite (less l										
	Cedarchem LLC	OV	10278124	9/23/2009			-11,255.70			AA	P
	380E-Bulk lbs. (PACL										
	Bingham & Taylor Cor	OV	10277868	9/22/2009			-261.8			AA	P
	1" Rd. Adapter										
	Bingham & Taylor Cor	OV	10277868	9/22/2009			-278.8			AA	P
	1 1/2" Rd. Adapter										
	Bingham & Taylor Cor	OV	10277868	9/22/2009			-414.5			AA	P
	2" Rd. Adapter										
	Bingham & Taylor Cor	OV	10277868	9/22/2009			-429.20			AA	P
	2 1/2' Rd. Adapter										
	Bingham & Taylor Cor	OV	10277868	9/22/2009			-331.35			AA	P
	3" Rd. Adapter										
	Bingham & Taylor Cor	OV	10277868	9/22/2009			-722.1			AA	P
	8" Rite Hite (less l										
	Period Totals					15,962.45	-15,962.45				
	Bingham & Taylor Cor	OV	10276085	8/31/2009			-196.35			AA	P
	1" RD. ADAPTER										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 912			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Bingham & Taylor Cor 1 1/2" RD ADAPTER	OV	10276085	8/31/2009			-209.1		AA	P
	Bingham & Taylor Cor 2" RD. ADAPTER	OV	10276085	8/31/2009			-331.6		AA	P
	Bingham & Taylor Cor 2 1/2" RD. ADAPTER	OV	10276085	8/31/2009			-321.9		AA	P
	Bingham & Taylor Cor 3" RD. ADAPTER	OV	10276085	8/31/2009			-220.9		AA	P
	Mueller Co - ALL USE 5/8x3/4 Angle MeterV	PV	42309674	8/31/2009		609.60			AA	P
	Bingham & Taylor Cor 1" RD. ADAPTER	PV	42309676	8/31/2009		196.35			AA	P
	Bingham & Taylor Cor 1 1/2" RD ADAPTER	PV	42309676	8/31/2009		209.1			AA	P
	Bingham & Taylor Cor 2" RD. ADAPTER	PV	42309676	8/31/2009		331.6			AA	P
	Bingham & Taylor Cor 2 1/2" RD. ADAPTER	PV	42309676	8/31/2009		321.9			AA	P
	Bingham & Taylor Cor 3" RD. ADAPTER	PV	42309676	8/31/2009		220.90			AA	P
	Mueller Co - ALL USE 5/8x3/4 Angle MeterV	OV	10275811	8/28/2009			-609.60		AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42306698	8/28/2009		223.2			AA	P
	Smith Blair Inc 1200 1" Compression Coupl	PV	42306698	8/28/2009		168			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42306698	8/28/2009		32.16			AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	PV	42306698	8/28/2009		36.12			AA	P
	Smith Blair Inc 1200 1 1/2" Redi-Clamp	PV	42306698	8/28/2009		38.76			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42306698	8/28/2009		20.64			AA	P
	Smith Blair Inc 1200 1" Compression Coupl	PV	42306698	8/28/2009		15.54			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42306698	8/28/2009		2.97			AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	PV	42306698	8/28/2009		3.34			AA	P
	Smith Blair Inc 1200 1 1/2" Redi-Clamp	PV	42306698	8/28/2009		3.58			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10275595	8/26/2009			-223.2		AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10275595	8/26/2009			-20.64		AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10275595	8/26/2009			-168		AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10275595	8/26/2009			-15.54		AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10275595	8/26/2009			-32.16		AA	P
	Smith Blair Inc 1200	OV	10275595	8/26/2009			-2.97		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 913 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	3/4" Redi-Clamp									
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10275595	8/26/2009			-36.12		AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10275595	8/26/2009			-3.34		AA	P
	Smith Blair Inc 1200	OV	10275595	8/26/2009			-38.76		AA	P

	1 1/2" Redi-Clamp									
	Smith Blair Inc 1200	OV	10275595	8/26/2009			-3.58		AA	P
	1 1/2" Redi-Clamp									
	Bingham & Taylor Cor	PV	42300252	8/24/2009		1,203.50			AA	P
	8" Rite Hite (less l									
	Bingham & Taylor Cor	OV	10275184	8/21/2009			-1,203.50		AA	P
	8" Rite Hite (less l									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		613.5			AA	P
	2x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		363			AA	P
	2x12.5 Full Cr.Rep.C									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		666.3			AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		128.95			AA	P
	3x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		82.89			AA	P
	4x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		97.83			AA	P
	6x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		181.83			AA	P
	8x12.5 Full Cr.Rep.C									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		187.38			AA	P
	8x12.5Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		56.75			AA	P
	2x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		33.58			AA	P
	2x12.5 Full Cr.Rep.C									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		61.63			AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		11.93			AA	P
	3x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		7.67			AA	P
	4x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		9.05			AA	P
	6x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		16.82			AA	P
	8x12.5 Full Cr.Rep.C									
	Smith Blair Inc 1200	PV	42297220	8/18/2009		17.34			AA	P
	8x12.5Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-613.5		AA	P
	2x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-56.75		AA	P
	2x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-363		AA	P
	2x12.5 Full Cr.Rep.C									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-33.58		AA	P
	2x12.5 Full Cr.Rep.C									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-666.3		AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-61.63		AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-128.95		AA	P
	3x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-11.93		AA	P
	3x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-82.89		AA	P
	4x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-7.67		AA	P
	4x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-97.83		AA	P
	6x7.5 Full Cr.Rep.Cl									
	Smith Blair Inc 1200	OV	10274417	8/14/2009			-9.05		AA	P
	6x7.5 Full Cr.Rep.Cl									

	Smith Blair Inc 1200 8x12.5 Full Cr.Rep.C	OV	10274417	8/14/2009			-181.83			AA	P
	Smith Blair Inc 1200 8x12.5 Full Cr.Rep.C	OV	10274417	8/14/2009			-16.82			AA	P
	Smith Blair Inc 1200 8x12.5Full Cr.Rep.Cl	OV	10274417	8/14/2009			-187.38			AA	P
	Smith Blair Inc 1200 8x12.5Full Cr.Rep.Cl	OV	10274417	8/14/2009			-17.34			AA	P
	Bingham & Taylor Cor 1" Rd. Adapter	PV	42292346	8/12/2009		523.6				AA	P
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	PV	42292346	8/12/2009		557.6				AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	PV	42290535	8/11/2009		80.4				AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	PV	42290535	8/11/2009		7.44				AA	P
	Period Totals					7,342.75	-6,173.71				
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	OV	10273125	7/31/2009			-80.4			AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	OV	10273125	7/31/2009			-7.44			AA	P
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10272095	7/22/2009			-523.60			AA	P
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	OV	10272095	7/22/2009			-557.6			AA	P
	Period Totals						-1,169.04				
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	PV	42260963	6/30/2009		365.76				AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	OV	10269899	6/29/2009			-365.76			AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	PV	42254254	6/23/2009		134.00				AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	PV	42254254	6/23/2009		12.39				AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	PV	42254264	6/23/2009		345.44				AA	P
	Mueller Co - ALL USE	OV	10269134	6/22/2009			-134			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 915				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/09				
							Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Items- 5/8 x 1/2 Meter Coup				26						
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	OV	10269134	6/22/2009			-12.39			AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	OV	10268947	6/19/2009			-345.44			AA	P
	Bingham & Taylor Cor 1" Rd. Adapter	PV	42244797	6/9/2009		196.35				AA	P
	Bingham & Taylor Cor 1 1/2 Rd. Adapter	PV	42244797	6/9/2009		209.10				AA	P
	Bingham & Taylor Cor 2" Rd. Adapter	PV	42244797	6/9/2009		331.16				AA	P
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	PV	42244797	6/9/2009		321.9				AA	P
	Bingham & Taylor Cor 3 Rd. Adapter	PV	42244797	6/9/2009		220.90				AA	P
	Bingham & Taylor Cor 8" Rite Hite(less li	PV	42244797	6/9/2009		481.4				AA	P
	Mueller Co - ALL USE Pratt 12"Butterfly V	PV	42242636	6/8/2009		750				AA	P
	Mueller Co - ALL USE Pratt 12"Butterfly V	PV	42242636	6/8/2009		69.38				AA	P
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10267926	6/8/2009			-196.35			AA	P
	Bingham & Taylor Cor 1 1/2 Rd. Adapter	OV	10267926	6/8/2009			-209.1			AA	P
	Bingham & Taylor Cor	OV	10267926	6/8/2009			-331.16			AA	P

	2" Rd. Adapter										
	Bingham & Taylor Cor	OV	10267926	6/8/2009			-321.90			AA	P
	2 1/2" Rd. Adapter										
	Bingham & Taylor Cor	OV	10267926	6/8/2009			-220.9			AA	P
	3 Rd. Adapter										
	Bingham & Taylor Cor	OV	10267926	6/8/2009			-481.4			AA	P
	8" Rite Hite(less li										
	Henry Pratt Co - ALL	OV	10267717	6/5/2009			-750			AA	P
	Pratt 12"Butterfly V										
	Henry Pratt Co - ALL	OV	10267717	6/5/2009			-69.38			AA	P
	Pratt 12"Butterfly V										
	Smith Blair Inc 1200	PV	42240161	6/3/2009		1,227.00				AA	P
	2x7.5 FullCr.RepairC										
	Smith Blair Inc 1200	PV	42240161	6/3/2009		113.5				AA	P
	2x7.5 FullCr.RepairC										
	Period Totals					4,778.28	-3,437.78				
	Smith Blair Inc 1200	OV	10266923	5/28/2009			-1,227.00			AA	P
	2x7.5 FullCr.RepairC										
	Smith Blair Inc 1200	OV	10266923	5/28/2009			-113.5			AA	P
	2x7.5 FullCr.RepairC										
	Bingham & Taylor Cor	PV	42227397	5/20/2009		196.35				AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	PV	42227397	5/20/2009		209.10				AA	P
	1 1/2" Valve Box Ada										
	Bingham & Taylor Cor	PV	42227397	5/20/2009		331.60				AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	PV	42227397	5/20/2009		321.90				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 916			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Items-				26						
	2 1/2" valve Box Ada										
	Bingham & Taylor Cor	PV	42227397	5/20/2009		220.9				AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	PV	42227397	5/20/2009		481.4				AA	P
	8" Rite Hite (less l										
	Bingham & Taylor Cor	OV	10265973	5/18/2009			-196.35			AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10265973	5/18/2009			-209.1			AA	P
	1 1/2" Valve Box Ada										
	Bingham & Taylor Cor	OV	10265973	5/18/2009			-331.60			AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10265973	5/18/2009			-321.9			AA	P
	2 1/2" valve Box Ada										
	Bingham & Taylor Cor	OV	10265973	5/18/2009			-220.9			AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10265973	5/18/2009			-481.40			AA	P
	8" Rite Hite (less l										
	Period Totals					1,761.25	-3,101.75				
	Bingham & Taylor Cor	PV	42210176	4/29/2009		196.35				AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	PV	42210176	4/29/2009		209.1				AA	P
	1 1/2" Valve Box Ada										
	Bingham & Taylor Cor	PV	42210176	4/29/2009		331.6				AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	PV	42210176	4/29/2009		321.9				AA	P
	2 1/2" Valve Box Ada										
	Bingham & Taylor Cor	PV	42210176	4/29/2009		220.9				AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	PV	42210176	4/29/2009		481.4				AA	P
	8" Rite Hite (less l										
	Bingham & Taylor Cor	OV	10264214	4/27/2009			-196.35			AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10264214	4/27/2009			-209.1			AA	P
	1 1/2" Valve Box Ada										
	Bingham & Taylor Cor	OV	10264214	4/27/2009			-331.6			AA	P
	2" Valve Box Adapter										

	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10264214	4/27/2009			-321.90		AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10264214	4/27/2009			-220.90		AA	P
	Bingham & Taylor Cor 8" Rite Hite (less l	OV	10264214	4/27/2009			-481.4		AA	P
	Smith Blair Inc 1200 3/4" Compression Cou	PV	42199937	4/21/2009		325.5			AA	P
	Smith Blair Inc 1200 3/4" Compression Cou	PV	42199937	4/21/2009		30.11			AA	P
	Smith Blair Inc 1200 3/4" Compression Cou	OV	10263360	4/16/2009			-325.5		AA	P
	Smith Blair Inc 1200 3/4" Compression Cou	OV	10263360	4/16/2009			-30.11		AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeter Va	PV	42186831	4/7/2009		50.80			AA	P
	Mueller Co - ALL USE	OV	10262387	4/6/2009			-50.8		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 917 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-5/8x3/4AngleMeter Va				26					
	Mueller Co - ALL USE Cap and T handle	PV	42184194	4/2/2009		171.6			AA	P
	Period Totals					2,339.26	-2,167.66			
	Mueller Co - ALL USE Machine Screw	PV	42180993	3/31/2009		11.9			AA	P
	Mueller Co - ALL USE Machine Screw	PV	42180993	3/31/2009		1.10			AA	P
	Mueller Co - ALL USE Cap and T handle	OV	10262024	3/31/2009			-171.6		AA	P
	Mueller Co - ALL USE Machine Screw	OV	10261815	3/30/2009			-11.90		AA	P
	Mueller Co - ALL USE Machine Screw	OV	10261815	3/30/2009			-1.1		AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42169047	3/20/2009		390.1			AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42169047	3/20/2009		36.09			AA	P
	Bingham & Taylor Cor 1" Valve box Adapter	PV	42168175	3/18/2009		261.80			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	PV	42168175	3/18/2009		278.80			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	42168175	3/18/2009		414.50			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	PV	42168175	3/18/2009		429.2			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	PV	42168175	3/18/2009		331.35			AA	P
	Bingham & Taylor Cor 8" Rite Hite /less l	PV	42168175	3/18/2009		601.75			AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10260829	3/18/2009			-390.1		AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10260829	3/18/2009			-36.09		AA	P
	Bingham & Taylor Cor 1" Valve box Adapter	OV	10260695	3/17/2009			-261.8		AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10260695	3/17/2009			-278.8		AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10260695	3/17/2009			-414.5		AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10260695	3/17/2009			-429.2		AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10260695	3/17/2009			-331.35		AA	P
	Bingham & Taylor Cor 8" Rite Hite /less l	OV	10260695	3/17/2009			-601.75		AA	P

	Mueller Co - ALL USE 5/8x1/2 St Meter Cou	PV	42166470	3/16/2009		123.3				AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeter Va	PV	42166470	3/16/2009		457.2				AA	P
	Mueller Co - ALL USE 5/8x1/2 St Meter Cou	OV	10260426	3/13/2009			-123.3			AA	P
	Mueller Co - ALL USE	OV	10260427	3/13/2009			-457.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 918		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.2412	Unbilled Items- 5/8x3/4AngleMeter Va				26						
	Bingham & Taylor Cor 1" Valve Box Adapter	PV	42159415	3/5/2009		261.8				AA	P
	Bingham & Taylor Cor 1 1/2"Valve Box Adap	PV	42159415	3/5/2009		278.8				AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	42159415	3/5/2009		414.5				AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	PV	42159415	3/5/2009		429.20				AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	PV	42159415	3/5/2009		331.35				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42157769	3/3/2009		609.6				AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10259513	3/3/2009			-261.8			AA	P
	Bingham & Taylor Cor 1 1/2"Valve Box Adap	OV	10259513	3/3/2009			-278.8			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10259513	3/3/2009			-414.5			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10259513	3/3/2009			-429.2			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10259513	3/3/2009			-331.35			AA	P
	Period Totals					5,662.34	-5,224.34				
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10259161	2/26/2009			-609.6			AA	P
	Smith Blair Inc 1200 2x121/2FullCr.Rep.Cl	PV	42151780	2/24/2009		217.8				AA	P
	Smith Blair Inc 1200 21/2x7 FullCr.Rep.Cl	PV	42151780	2/24/2009		888.4				AA	P
	Smith Blair Inc 1200 8x7 FullCr.Rep.Clamp	PV	42151780	2/24/2009		151.2				AA	P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	PV	42151780	2/24/2009		181.83				AA	P
	Smith Blair Inc 1200 8x7Full Cr.Rep.Clamp	PV	42151780	2/24/2009		156.04				AA	P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	PV	42151780	2/24/2009		187.38				AA	P
	Smith Blair Inc 1200 1"Redi Clamp	PV	42151780	2/24/2009		70.32				AA	P
	Smith Blair Inc 1200 2" Redi Clamp	PV	42151780	2/24/2009		56.64				AA	P
	Smith Blair Inc 1200 2x121/2FullCr.Rep.Cl	PV	42151780	2/24/2009		20.15				AA	P
	Smith Blair Inc 1200 21/2x7 FullCr.Rep.Cl	PV	42151780	2/24/2009		82.18				AA	P
	Smith Blair Inc 1200 8x7Full Cr.Rep.Clamp	PV	42151780	2/24/2009		14.43				AA	P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	PV	42151780	2/24/2009		17.34				AA	P
	Smith Blair Inc 1200 1"Redi Clamp	PV	42151780	2/24/2009		6.50				AA	P
	Smith Blair Inc 1200	PV	42151780	2/24/2009		5.23				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 919		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2412	Unbilled Items- 2" Redi Clamp				26					
	Smith Blair Inc 1200 2x121/2FullCr.Rep.Cl	OV	10258571	2/20/2009			-217.80		AA	P
	Smith Blair Inc 1200 2x121/2FullCr.Rep.Cl	OV	10258571	2/20/2009			-20.15		AA	P
	Smith Blair Inc 1200 21/2x7 FullCr.Rep.Cl	OV	10258571	2/20/2009			-888.4		AA	P
	Smith Blair Inc 1200 21/2x7 FullCr.Rep.Cl	OV	10258571	2/20/2009			-82.18		AA	P
	Smith Blair Inc 1200 8x7 FullCr.Rep.Clamp	OV	10258571	2/20/2009			-151.2		AA	P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	OV	10258571	2/20/2009			-181.83		AA	P
	Smith Blair Inc 1200 8x7Full Cr.Rep.Clamp	OV	10258571	2/20/2009			-156.04		AA	P
	Smith Blair Inc 1200 8x7Full Cr.Rep.Clamp	OV	10258571	2/20/2009			-14.43		AA	P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	OV	10258571	2/20/2009			-187.38		AA	P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	OV	10258571	2/20/2009			-17.34		AA	P
	Smith Blair Inc 1200 1"Redi Clamp	OV	10258571	2/20/2009			-70.32		AA	P
	Smith Blair Inc 1200 1"Redi Clamp	OV	10258571	2/20/2009			-6.5		AA	P
	Smith Blair Inc 1200 2" Redi Clamp	OV	10258571	2/20/2009			-56.64		AA	P
	Smith Blair Inc 1200 2" Redi Clamp	OV	10258571	2/20/2009			-5.23		AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	PV	42140938	2/11/2009		196.35			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	PV	42140938	2/11/2009		209.1			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	PV	42140938	2/11/2009		331.6			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	PV	42140938	2/11/2009		321.90			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	PV	42140938	2/11/2009		220.90			AA	P
	Bingham & Taylor Cor 8" Rite Hite(less li	PV	42140938	2/11/2009		601.75			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10257626	2/10/2009			-196.35		AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10257626	2/10/2009			-209.10		AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10257626	2/10/2009			-331.6		AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10257626	2/10/2009			-321.9		AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10257626	2/10/2009			-220.90		AA	P
	Bingham & Taylor Cor 8" Rite Hite(less li	OV	10257626	2/10/2009			-601.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	PV	42136016	2/4/2009		175.84			AA	P
	Smith Blair Inc 1200 6X12.5FullCr. Rep.Cl	PV	42136016	2/4/2009		121.41			AA	P
	Smith Blair Inc 1200	PV	42136016	2/4/2009		179.69			AA	P

	6x7.5FullCr.Rep.Clam								
	Smith Blair Inc 1200	PV	42136016	2/4/2009		164.24			AA P
	6x12.5FullCr.Rep.Cla								
	Smith Blair Inc 1200	PV	42136016	2/4/2009		16.27			AA P
	6x7.5 FullCr.Rep.Cla								
	Smith Blair Inc 1200	PV	42136016	2/4/2009		11.23			AA P
	6X12.5FullCr. Rep.Cl								
	Smith Blair Inc 1200	PV	42136016	2/4/2009		16.62			AA P
	6x7.5FullCr.Rep.Clam								
	Smith Blair Inc 1200	PV	42136016	2/4/2009		15.20			AA P
	6x12.5FullCr.Rep.Cla								
	Smith Blair Inc 1200	PV	42136017	2/4/2009		966.00			AA P
	2x7 FullCir.Repair C								
	Smith Blair Inc 1200	PV	42136017	2/4/2009		142.90			AA P
	2x12.5 FullCr.Rep.Cl								
	Smith Blair Inc 1200	PV	42136017	2/4/2009		164.40			AA P
	2x15FullCir.Rep. Cla								
	Smith Blair Inc 1200	PV	42136017	2/4/2009		89.36			AA P
	2x7 FullCir.Repair C								
	Smith Blair Inc 1200	PV	42136017	2/4/2009		13.22			AA P
	2x12.5 FullCr.Rep.Cl								
	Smith Blair Inc 1200	PV	42136017	2/4/2009		15.21			AA P
	2x15FullCir.Rep. Cla								
	Period Totals					6,028.63	-4,546.64		
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-175.84		AA P
	6x7.5 FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-16.27		AA P
	6x7.5 FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-121.41		AA P
	6X12.5FullCr. Rep.Cl								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-11.23		AA P
	6X12.5FullCr. Rep.Cl								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-179.69		AA P
	6x7.5FullCr.Rep.Clam								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-16.62		AA P
	6x7.5FullCr.Rep.Clam								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-164.24		AA P
	6x12.5FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256800	1/30/2009			-15.2		AA P
	6x12.5FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256657	1/29/2009			-966		AA P
	2x7 FullCir.Repair C								
	Smith Blair Inc 1200	OV	10256657	1/29/2009			-89.36		AA P
	2x7 FullCir.Repair C								
	Smith Blair Inc 1200	OV	10256657	1/29/2009			-142.9		AA P
	2x12.5 FullCr.Rep.Cl								
	Smith Blair Inc 1200	OV	10256657	1/29/2009			-13.22		AA P
	2x12.5 FullCr.Rep.Cl								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200	OV	10256657	1/29/2009			-164.4		AA	P
	2x15FullCir.Rep. Cla									
	Smith Blair Inc 1200	OV	10256657	1/29/2009			-15.21		AA	P
	2x15FullCir.Rep. Cla									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		196.35			AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		209.1			AA	P
	1 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		331.6			AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		321.90			AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		220.9			AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		601.75			AA	P

	8" Rite Hite/less li									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		18.16			AA	P
	1" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		19.34			AA	P
	1 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		30.67			AA	P
	2" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		29.77			AA	P
	2 1/2" Valve Box Ada									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		20.43			AA	P
	3" Valve Box Adapter									
	Bingham & Taylor Cor	PV	42123677	1/20/2009		55.66			AA	P
	8" Rite Hite/less li									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		72.48			AA	P
	1 1/2" Redi Clamp									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		79.2			AA	P
	2" Redi Clamp									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		125.6			AA	P
	6x7 1/2FullCr.Rep.Cl									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		121.41			AA	P
	6x12 1/2FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		128.35			AA	P
	6x71/2FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		123.18			AA	P
	6x121/2FullCr.Rep.Cl									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		6.7			AA	P
	1 1/2" Redi Clamp									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		7.32			AA	P
	2" Redi Clamp									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		11.62			AA	P
	6x7 1/2FullCr.Rep.Cl									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		11.23			AA	P
	6x12 1/2FullCr.Rep.C									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		11.87			AA	P
	6x71/2FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42123544	1/19/2009		11.39			AA	P
	6x121/2FullCr.Rep.Cl									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-72.48		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 922		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Items-				26					
	1 1/2" Redi Clamp									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-6.7		AA	P
	1 1/2" Redi Clamp									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-79.2		AA	P
	2" Redi Clamp									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-7.32		AA	P
	2" Redi Clamp									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-125.6		AA	P
	6x7 1/2FullCr.Rep.Cl									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-11.62		AA	P
	6x7 1/2FullCr.Rep.Cl									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-121.41		AA	P
	6x12 1/2FullCr.Rep.C									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-11.23		AA	P
	6x12 1/2FullCr.Rep.C									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-128.35		AA	P
	6x71/2FullCr.Rep.Cla									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-11.87		AA	P
	6x71/2FullCr.Rep.Cla									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-123.18		AA	P
	6x121/2FullCr.Rep.Cl									
	Smith Blair Inc - PO	OV	10255192	1/14/2009			-11.39		AA	P
	6x121/2FullCr.Rep.Cl									
	Bingham & Taylor Cor	OV	10255040	1/13/2009			-196.35		AA	P
	1" Valve Box Adapter									

	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10255040	1/13/2009			-18.16		AA P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10255040	1/13/2009			-209.1		AA P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10255040	1/13/2009			-19.34		AA P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10255040	1/13/2009			-331.6		AA P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10255040	1/13/2009			-30.67		AA P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10255040	1/13/2009			-321.9		AA P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10255040	1/13/2009			-29.77		AA P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10255040	1/13/2009			-220.9		AA P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10255040	1/13/2009			-20.43		AA P
	Bingham & Taylor Cor 8" Rite Hite/less li	OV	10255040	1/13/2009			-601.75		AA P
	Bingham & Taylor Cor 8" Rite Hite/less li	OV	10255040	1/13/2009			-55.66		AA P
	Period Totals					2,765.98	-4,857.57		
	Account Totals					60,288.67	-60,288.67		
260205.2412	Unbilled Stock				26				
	Balance Forward						-75,517.42		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 220A-2000LB	OV	10286956	12/31/2009			-1,825.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42404652	12/31/2009		1,460.00			AA	P
	Southern Water Consu 380E-BULK	PV	42401894	12/29/2009		11,155.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42401907	12/29/2009		1,460.00			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42401908	12/29/2009		11,863.35			AA	P
	Brenntag Mid South I 560A-BULK	PV	42401916	12/29/2009		4,046.40			AA	P
	Southern Water Consu 380E-BULK	OV	10286665	12/28/2009			-11,265.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10286468	12/23/2009			-1,460.00		AA	P
	Brenntag Mid South I 560A-BULK	OV	10286389	12/22/2009			-4,055.40		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10285861	12/17/2009			-1,460.00		AA	P
	Southern Water Consu 380E-BULK	OV	10285728	12/16/2009			-11,155.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10285729	12/16/2009			-11,863.35		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42392534	12/16/2009		1,825.00			AA	P
	Southern Water Consu 380E-BULK	PV	42389919	12/14/2009		11,090.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10285284	12/10/2009			-1,460.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42386667	12/9/2009		1,095.00			AA	P
	Southern Water Consu 380E-BULK	OV	10284910	12/7/2009			-11,090.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42385728	12/7/2009		1,460.00			AA	P
	Brenntag Mid South I	PV	42385729	12/7/2009		1,825.00			AA	P

	220A-2000LB									
	Brenntag Mid South I	PV	42385730	12/7/2009		1,460.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10284588	12/3/2009			-1,825.00		AA	P
	220A-2000LB									
	Southern Water Consu	PV	42381363	12/2/2009		11,305.00			AA	P
	380E-BULK									
	Cedarchem LLC	PV	42381392	12/2/2009		25,323.30			AA	P
	680C-BULK									
	Period Totals					85,368.05	-57,458.75			
	Brenntag Mid South I	OV	10284136	11/25/2009			-1,095.00		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10284212	11/25/2009			-11,305.00		AA	P
	380E-BULK									
	Cedarchem LLC	OV	10283970	11/24/2009			-25,323.30		AA	P
	680C-BULK									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 924		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I	OV	10284038	11/24/2009			-4,046.40		AA	P
	560A-BULK									
	LCI Ltd - PO/REMIT	PV	42371836	11/20/2009		12,275.40			AA	P
	300A-BULK									
	Southern Water Consu	PV	42370350	11/19/2009		11,335.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10283574	11/19/2009			-1,460.00		AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10283311	11/17/2009			-12,275.40		AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10282924	11/12/2009			-1,825.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42365511	11/12/2009		4,156.20			AA	P
	560A-BULK									
	Brenntag Mid South I	PV	42365512	11/12/2009		1,825.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42365513	11/12/2009		4,035.60			AA	P
	560A-BULK									
	Southern Water Consu	OV	10282664	11/10/2009			-11,335.00		AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10282258	11/5/2009			-1,460.00		AA	P
	220A-2000LB									
	Southern Water Consu	PV	42358630	11/3/2009		10,975.00			AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42358651	11/3/2009		1,825.00			AA	P
	220A-2000LB									
	Period Totals					46,427.20	-70,125.10			
	Brenntag Mid South I	OV	10281598	10/29/2009			-1,825.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10281698	10/29/2009			-4,035.60		AA	P
	560A-BULK									
	Brenntag Mid South I	PV	42351630	10/27/2009		1,825.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42351631	10/27/2009		1,825.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10281371	10/27/2009			-10,975.00		AA	P
	380E-BULK									
	Cedarchem LLC	PV	42348828	10/23/2009		25,425.00			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10280883	10/22/2009			-1,825.00		AA	P
	220A-2000LB									
	LCI Ltd - PO/REMIT	PV	42347661	10/21/2009		12,447.60			AA	P
	300A-BULK									
	Southern Water Consu	PV	42347662	10/21/2009		11,225.00			AA	P
	380E-BULK									
	Cedarchem LLC	OV	10280528	10/19/2009			-25,425.00		AA	P
	680C-BULK									

	Southern Water Consu 380E-BULK	OV	10280374	10/16/2009			-11,225.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10280189	10/15/2009			-1,825.00			AA	P
	Southern Water Consu 380E-BULK	PV	42342780	10/14/2009		11,045.00				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 925 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Brenntag Mid South I 220A-2000LB	PV	42342784	10/14/2009		1,825.00				AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10280002	10/13/2009			-12,447.60			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10279656	10/8/2009			-1,825.00			AA	P
	Brenntag Mid South I 560A-BULK	OV	10279698	10/8/2009			-4,156.20			AA	P
	Brenntag Mid South I 560A-BULK	PV	42338434	10/8/2009		4,050.00				AA	P
	Norit Americas Inc 200A-BULK	PV	42337256	10/7/2009		26,078.00				AA	P
	Southern Water Consu 380E-BULK	OV	10279565	10/7/2009			-11,045.00			AA	P
	Southern Water Consu 380E-BULK	PV	42336644	10/6/2009		11,090.00				AA	P
	Brenntag Mid South I 220A-2000LB	PV	42336994	10/6/2009		1,825.00				AA	P
	Brenntag Mid South I 220A-2000LB	PV	42336995	10/6/2009		2,555.00				AA	P
	Brenntag Mid South I 220A-2000LB	OV	10279159	10/5/2009			-1,825.00			AA	P
	Period Totals					111,215.60	-88,434.40				
	Norit Americas Inc 200A-BULK	PV	42330318	9/29/2009		22,581.00				AA	P
	Norit Americas Inc 200A-BULK	OV	10278815	9/29/2009			-26,078.00			AA	P
	Sterling Water Techn 420E-50LB	PV	42329767	9/28/2009		5,896.00				AA	P
	Southern Water Consu 380E-BULK	OV	10278327	9/25/2009			-11,090.00			AA	P
	Brenntag Mid South I 560A-BULK	OV	10278328	9/25/2009			-4,050.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42327258	9/24/2009		1,825.00				AA	P
	Brenntag Mid South I 220A-2000LB	PV	42327263	9/24/2009		2,190.00				AA	P
	Brenntag Mid South I 220A-2000LB	OV	10278244	9/24/2009			-2,555.00			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42325023	9/22/2009		13,216.35				AA	P
	Brenntag Mid South I 560A-BULK	PV	42325079	9/22/2009		4,003.20				AA	P
	Sterling Water Techn 420E-50LB	OV	10277818	9/21/2009			-5,896.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10277491	9/17/2009			-1,825.00			AA	P
	Cedarchem LLC 680C-BULK	PV	42322302	9/17/2009		24,713.10				AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10277465	9/16/2009			-13,216.35			AA	P
	Southern Water Consu 380E-BULK	PV	42319059	9/15/2009		11,350.00				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 926 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Cedarchem LLC 680C-BULK	OV	10277247	9/14/2009			-24,713.10		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42316377	9/10/2009		1,825.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10276914	9/10/2009			-2,190.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42315254	9/9/2009		2,190.00			AA	P
	Brenntag Mid South I 560A-BULK	PV	42315259	9/9/2009		4,057.20			AA	P
	Southern Water Consu 380E-BULK	OV	10276854	9/9/2009			-11,350.00		AA	P
	Norit Americas Inc 200A-BULK	OV	10276368	9/4/2009			-22,581.00		AA	P
	Brenntag Mid South I 560A-BULK	OV	10276304	9/3/2009			-4,003.20		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10276305	9/3/2009			-1,825.00		AA	P
	Period Totals					93,846.85	-131,372.65			
	LCI Ltd - PO/REMIT 300A-BULK	PV	42309667	8/31/2009		12,324.60			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10276133	8/31/2009			-2,190.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10276134	8/31/2009			-1,825.00		AA	P
	Southern Water Consu 380E-BULK	PV	42306699	8/28/2009		11,035.00			AA	P
	Norit Americas Inc 200A-BULK	PV	42301772	8/25/2009		23,972.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42301774	8/25/2009		2,190.00			AA	P
	Cedarchem LLC 680C-BULK	PV	42301780	8/25/2009		24,837.40			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10275480	8/25/2009			-12,324.60		AA	P
	Southern Water Consu 380E-BULK	OV	10275329	8/24/2009			-11,035.00		AA	P
	Cedarchem LLC 680C-BULK	OV	10275049	8/20/2009			-24,837.40		AA	P
	Brenntag Mid South I 560A-BULK	OV	10274811	8/19/2009			-4,057.20		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42297751	8/18/2009		2,190.00			AA	P
	Norit Americas Inc 200A-BULK	OV	10274578	8/17/2009			-23,972.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10274230	8/13/2009			-2,190.00		AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42291652	8/12/2009		12,355.35			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42291654	8/12/2009		2,190.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42290473	8/11/2009		2,190.00			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 927 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Carus Phosphates Inc 680C-BULK	PV	42290476	8/11/2009		29,647.20			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10273587	8/6/2009			-2,190.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10273290	8/5/2009			-12,355.35		AA	P

	Period Totals					122,931.55	-96,976.55			
	Southern Water Consu 380E-BULK	PV	42285575	7/31/2009		11,440.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10272859	7/30/2009			-2,190.00		AA	P
	Basic Chemical Solut 560A-BULK	PV	42284169	7/30/2009		7,818.72			AA	P
	Carus Phosphates Inc 680C-BULK	OV	10272626	7/29/2009			-29,647.20		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42281931	7/29/2009		2,190.00			AA	P
	Southern Water Consu 380E-BULK	OV	10272620	7/28/2009			-11,440.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42277701	7/24/2009		2,555.00			AA	P
	Basic Chemical Solut 560A-BULK	OV	10272347	7/24/2009			-7,818.72		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10272220	7/23/2009			-2,190.00		AA	P
	Southern Water Consu 380E-BULK	PV	42273189	7/17/2009		11,240.00			AA	P
	Basic Chemical Solut 560A-BULK	PV	42273190	7/17/2009		7,586.88			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42272528	7/16/2009		1,825.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42272531	7/16/2009		1,825.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10271598	7/16/2009			-2,190.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42270536	7/14/2009		2,555.00			AA	P
	Southern Water Consu 380E-BULK	OV	10271307	7/14/2009			-11,240.00		AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42268336	7/13/2009		12,250.80			AA	P
	Basic Chemical Solut 560A-BULK	OV	10271005	7/10/2009			-7,586.88		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10270808	7/9/2009			-2,555.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10270720	7/8/2009			-12,250.80		AA	P
	Carus Phosphates Inc 680C-BULK	PV	42265345	7/7/2009		29,238.00			AA	P
	Basic Chemical Solut 560A-BULK	PV	42265348	7/7/2009		7,633.92			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42265376	7/7/2009		2,555.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Basic Chemical Solut 560A-BULK	PV	42264411	7/6/2009		7,512.96			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10270312	7/2/2009			-2,555.00		AA	P
	Basic Chemical Solut 560A-BULK	OV	10270249	7/1/2009			-7,633.92		AA	P
	Period Totals					108,226.28	-99,297.52			
	Carus Phosphates Inc 680C-BULK	OV	10270153	6/30/2009			-29,238.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42259386	6/29/2009		2,190.00			AA	P
	Southern Water Consu 380E-BULK	PV	42259401	6/29/2009		11,210.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10269587	6/25/2009			-2,555.00		AA	P
	LCI Ltd - PO/REMIT	PV	42256837	6/25/2009		12,361.50			AA	P

	300A-BULK									
	Brenntag Mid South I	PV	42254586	6/24/2009		2,190.00			AA	P
	220A-2000LB									
	Southern Water Consu	OV	10269328	6/23/2009			-11,210.00		AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10268800	6/18/2009			-2,190.00		AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10268695	6/17/2009			-12,361.50		AA	P
	300A-BULK									
	Basic Chemical Solut	PV	42250033	6/17/2009		7,523.04			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10268279	6/11/2009			-2,190.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42246454	6/11/2009		1,825.00			AA	P
	220A-2000LB									
	Basic Chemical Solut	OV	10268152	6/10/2009			-7,523.04		AA	P
	560A-BULK									
	Southern Water Consu	PV	42244793	6/9/2009		11,240.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10267553	6/4/2009			-1,825.00		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10267657	6/4/2009			-11,240.00		AA	P
	380E-BULK									
	Carus Chemical Co	PV	42237648	6/2/2009		29,396.40			AA	P
	680C-BULK									
	Southern Water Consu	PV	42237651	6/2/2009		10,850.00			AA	P
	380E-BULK									
	Period Totals					88,785.94	-80,332.54			
	Carus Phosphates Inc	OV	10267135	5/29/2009			-29,396.40		AA	P
	680C-BULK									
	Southern Water Consu	PV	42233505	5/28/2009		11,385.00			AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42233538	5/28/2009		1,825.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42233548	5/28/2009		1,825.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10267018	5/28/2009			-1,825.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 929		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	220A-2000LB									
	LCI Ltd - PO/REMIT	PV	42231255	5/26/2009		13,265.55			AA	P
	300A-BULK									
	Southern Water Consu	OV	10266733	5/26/2009			-10,850.00		AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10266422	5/21/2009			-1,825.00		AA	P
	220A-2000LB									
	Basic Chemical Solut	OV	10266438	5/21/2009			-7,512.96		AA	P
	560A-BULK									
	LCI Ltd - PO ONLY	OV	10266273	5/20/2009			-13,265.55		AA	P
	300A-BULK									
	Southern Water Consu	PV	42226676	5/19/2009		10,990.00			AA	P
	380E-BULK									
	Basic Chemical Solut	PV	42225653	5/18/2009		7,593.60			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10265706	5/14/2009			-1,825.00		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10265782	5/14/2009			-10,990.00		AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42221459	5/12/2009		1,784.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42221459	5/12/2009		165.02			AA	P
	220A-2000LB									
	Basic Chemical Solut	OV	10265357	5/11/2009			-7,593.60		AA	P
	560A-BULK									
	Southern Water Consu	OV	10265054	5/7/2009			-11,385.00		AA	P

	380E-BULK								
	Brenntag Mid South I	OV	10265128	5/7/2009			-1,825.00		AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42216180	5/5/2009		1,784.00			AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42216180	5/5/2009		165.02			AA P
	220A-2000LB								
	Period Totals					50,782.19	-98,293.51		
	Brenntag Mid South I	OV	10264552	4/30/2009			-1,784.00		AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10264552	4/30/2009			-165.02		AA P
	220A-2000LB								
	Rev JE MAR09 INV Wri	JE	30880201	4/29/2009		460			AA P
	PO# 15106577								
	Brenntag Mid South I	PV	42209917	4/28/2009		2,230.00			AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42209917	4/28/2009		206.28			AA P
	220A-2000LB								
	LCI Ltd - PO/REMIT	PV	42209918	4/28/2009		12,662.85			AA P
	300A-BULK								
	Southern Water Consu	PV	42209919	4/28/2009		12,453.94			AA P
	380E-BULK								
	Brenntag Mid South I	OV	10263925	4/23/2009			-1,784.00		AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10263925	4/23/2009			-165.02		AA P
	220A-2000LB								
	Southern Water Consu	OV	10263937	4/23/2009			-12,453.94		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 930	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2412	Unbilled Stock				26				
	380E-BULK								
	LCI Ltd - PO ONLY	OV	10263649	4/21/2009			-12,662.85		AA P
	300A-BULK								
	Brenntag Mid South I	PV	42199931	4/21/2009		1,784.00			AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42199931	4/21/2009		165.02			AA P
	220A-2000LB								
	Carus Phosphates Inc	PV	42199935	4/21/2009		58,006.80			AA P
	680C-BULK								
	Southern Water Consu	PV	42199938	4/21/2009		12,261.58			AA P
	380E-BULK								
	Brenntag Mid South I	PV	42194917	4/16/2009		2,230.00			AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42194917	4/16/2009		206.28			AA P
	220A-2000LB								
	Carus Phosphates Inc	OV	10263387	4/16/2009			-58,006.80		AA P
	680C-BULK								
	Brenntag Mid South I	OV	10263390	4/16/2009			-2,230.00		AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10263390	4/16/2009			-206.28		AA P
	220A-2000LB								
	Southern Water Consu	OV	10263278	4/15/2009			-12,261.58		AA P
	380E-BULK								
	Southern Water Consu	PV	42192427	4/14/2009		12,063.72			AA P
	380E-BULK								
	Brenntag Mid South I	OV	10262755	4/9/2009			-1,784.00		AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10262755	4/9/2009			-165.02		AA P
	220A-2000LB								
	Southern Water Consu	OV	10262650	4/8/2009			-12,063.72		AA P
	380E-BULK								
	Southern Water Consu	PV	42186829	4/7/2009		11,849.38			AA P
	380E-BULK								
	Brenntag Mid South I	PV	42186834	4/7/2009		1,784.00			AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42186834	4/7/2009		165.02			AA P

	220A-2000LB									
	Southern Water Consu	OV	10262198	4/3/2009			-11,849.38		AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10262143	4/2/2009			-2,230.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10262143	4/2/2009			-206.28		AA	P
	220A-2000LB									
	Period Totals					128,528.87	-130,017.89			
	Brenntag Mid South I	PV	42174903	3/27/2009		1,784.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42174903	3/27/2009		165.02			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10261543	3/26/2009			-1,784.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10261543	3/26/2009			-165.02		AA	P
	220A-2000LB									
	LCI Ltd - PO/REMIT	PV	42172066	3/24/2009		12,392.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 931		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	300A-BULK									
	Brenntag Mid South I	PV	42172067	3/24/2009		2,230.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42172067	3/24/2009		206.28			AA	P
	220A-2000LB									
	Southern Water Consu	PV	42172068	3/24/2009		12,338.52			AA	P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10261057	3/20/2009			-12,392.25		AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10260911	3/19/2009			-1,784.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10260911	3/19/2009			-165.02		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10260912	3/19/2009			-12,338.52		AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42168174	3/18/2009		2,230.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42168174	3/18/2009		206.28			AA	P
	220A-2000LB									
	Southern Water Consu	PV	42166464	3/16/2009		12,734.23			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10260307	3/12/2009			-2,230.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10260307	3/12/2009			-206.28		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10260244	3/11/2009			-12,734.23		AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42162127	3/10/2009		1,784.00			AA	P
	220A-2000LB									
	Southern Water Consu	PV	42160169	3/6/2009		12,580.34			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10259802	3/5/2009			-2,230.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10259802	3/5/2009			-206.28		AA	P
	220A-2000LB									
	Southern Water Consu	OV	10259437	3/2/2009			-12,580.34		AA	P
	380E-BULK									
	Period Totals					58,650.92	-58,815.94			
	LCI Ltd - PO/REMIT	PV	42155156	2/27/2009		11,906.40			AA	P
	300A-BULK									
	Brenntag Mid South I	PV	42154102	2/26/2009		1,784.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10259250	2/26/2009			-1,784.00		AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10259058	2/25/2009			-11,906.40		AA	P
	300A-BULK									

	Carus Phosphates Inc 680C-BULK	PV	42151781	2/24/2009		59,605.00				AA P
	Brenntag Mid South I 220A-2000LB	PV	42148074	2/19/2009		2,230.00				AA P
	Brenntag Mid South I 220A-2000LB	OV	10258474	2/19/2009			-1,784.00			AA P
	Carus Phosphates Inc	OV	10258279	2/18/2009			-59,605.00			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 932 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock 680C-BULK				26					
	Brenntag Mid South I 220A-2000LB	PV	42147028	2/18/2009		2,230.00				AA P
	Brenntag Mid South I 560A-BULK	PV	42146086	2/17/2009		18,462.12				AA P
	Southern Water Consu 380E-BULK	PV	42143017	2/13/2009		12,849.65				AA P
	Brenntag Mid South I 220A-2000LB	OV	10257814	2/12/2009			-2,230.00			AA P
	Brenntag Mid South I 220A-2000LB	PV	42140518	2/10/2009		1,784.00				AA P
	Southern Water Consu 380E-BULK	OV	10257503	2/9/2009			-12,849.65			AA P
	Brenntag Mid South I 220A-2000LB	OV	10257267	2/5/2009			-2,230.00			AA P
	Brenntag Mid South I 560A-BULK	OV	10257268	2/5/2009			-18,462.12			AA P
	Southern Water Consu 380E-BULK	PV	42136005	2/4/2009		12,618.82				AA P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42136014	2/4/2009		11,771.10				AA P
	Brenntag Mid South I 220A-2000LB	PV	42136020	2/4/2009		2,676.00				AA P
	Period Totals					137,917.09	-110,851.17			
	Norit Americas Inc 200A-BULK	PV	42133060	1/30/2009		23,751.00				AA P
	Brenntag Mid South I 220A-2000LB	OV	10256622	1/29/2009			-1,784.00			AA P
	Southern Water Consu 380E-BULK	OV	10256628	1/29/2009			-12,618.82			AA P
	LCI Ltd - PO ONLY 300A-BULK	OV	10256630	1/29/2009			-11,771.10			AA P
	Southern Water Consu 380E-BULK	PV	42128310	1/26/2009		12,102.19				AA P
	Brenntag Mid South I 560A-BULK	PV	42128311	1/26/2009		18,593.64				AA P
	Brenntag Mid South I 220A-2000LB	PV	42125681	1/22/2009		2,230.00				AA P
	Southern Water Consu 380E-BULK	PV	42125687	1/22/2009		12,398.98				AA P
	Southern Water Consu 380E-BULK	OV	10255847	1/22/2009			-12,102.19			AA P
	Brenntag Mid South I 220A-2000LB	OV	10255848	1/22/2009			-2,676.00			AA P
	Norit Americas Inc 200A-BULK	OV	10255708	1/21/2009			-23,751.00			AA P
	Brenntag Mid South I 220A-2000LB	PV	42123545	1/19/2009		1,338.00				AA P
	Southern Water Consu 380E-BULK	OV	10255414	1/16/2009			-12,398.98			AA P
	Sterling Water Techn 420E-50LB	OV	10255246	1/15/2009		12,006.40				AA P
	Sterling Water Techn	OV	10255247	1/15/2009			-11,792.00			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 933 te - 11/05/10 om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2412	Unbilled Stock 420E-50LB				26					
	LCI Ltd - PO/REMIT 300A-BULK	PV	42121266	1/15/2009		12,712.05			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10255289	1/15/2009			-2,230.00		AA	P
	Brenntag Mid South I 560A-BULK	OV	10255296	1/15/2009			-18,593.64		AA	P
	Sterling Water Techn 420E-50LB	PV	42121482	1/15/2009		11,792.00			AA	P
	Southern Water Consu 380E-BULK	PV	42119140	1/13/2009		12,393.48			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42119142	1/13/2009		1,784.00			AA	P
	Southern Water Consu 380E-BULK	PV	42116915	1/9/2009		11,403.60			AA	P
	Southern Water Consu 380E-BULK	PV	42116916	1/9/2009		11,704.50			AA	P
	Brenntag Mid South I 420E-50LB	PV	42116917	1/9/2009		900			AA	P
	Southern Water Consu 380E-BULK	OV	10254890	1/9/2009			-12,393.48		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10254753	1/8/2009			-1,338.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10254514	1/6/2009			-12,712.05		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10254346	1/5/2009			-1,784.00		AA	P
	Carus Phosphates Inc 680C-BULK	PV	42114564	1/5/2009		32,404.40			AA	P
	Basic Chemical Solut 560A-BULK	PV	42114565	1/5/2009		6,638.52			AA	P
	Period Totals					184,152.76	-137,945.26			
	Account Totals					1,216,833.30	-1,235,438.70	-18,605.40		
260205.2412	Unbilled Stock Balance Forward				26		-1,958.63			
	Dempseys Welding W1971414	PV	42404648	12/31/2009		1,636.83			AA	P
	Piping Supply Co W7700606	OV	10286841	12/30/2009			-24.48		AA	P
	Mueller Co - ALL USE W8050606	PV	42400724	12/29/2009		269.84			AA	P
	Dempseys Welding W1971414	OV	10286724	12/29/2009			-1,636.83		AA	P
	Walter A Wood Supply W3250606	OV	10286725	12/29/2009			-53.25		AA	P
	Walter A Wood Supply W3760606	OV	10286725	12/29/2009			-164.25		AA	P
	Walter A Wood Supply W8050808	PV	42401891	12/29/2009		745			AA	P
	Mueller Co - ALL USE W5260202	PV	42401893	12/29/2009		562.15			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Dempseys Welding W1971414	PV	42401905	12/29/2009		1,636.95			AA	P
	Mueller Co - ALL USE W5600606	OV	10286660	12/28/2009			-1,053.72		AA	P
	Mueller Co - ALL USE W5601212	OV	10286660	12/28/2009			-1,648.56		AA	P
	Mueller Co - ALL USE	OV	10286660	12/28/2009			-438.06		AA	P

	W5601818									
	Mueller Co - ALL USE W5602424	OV	10286660	12/28/2009			-485.78		AA	P
	DEC09 Inventory Writ 15134989 OV10278866	JE	30908384	12/24/2009		52.44			AA	P
	Mueller Co - ALL USE W8050606	OV	10286366	12/22/2009			-269.84		AA	P
	Dempseys Welding W1971414	OV	10286094	12/18/2009			-1,636.95		AA	P
	Mueller Co - ALL USE W5260202	OV	10285722	12/16/2009			-562.15		AA	P
	AY McDonald Mfg Co W1660101	PV	42392533	12/16/2009		1,232.28			AA	P
	AY McDonald Mfg Co W1660101	PV	42392533	12/16/2009		225.9			AA	P
	AY McDonald Mfg Co W1660101	PV	42392533	12/16/2009		286.89			AA	P
	AY McDonald Mfg Co W1660101	PV	42392533	12/16/2009		113.99			AA	P
	AY McDonald Mfg Co W1660101	PV	42392533	12/16/2009		20.89			AA	P
	AY McDonald Mfg Co W1660101	PV	42392533	12/16/2009		26.54			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42392535	12/16/2009		1,371.60			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42392536	12/16/2009		5,656.80			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42392536	12/16/2009		2,515.20			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42392536	12/16/2009		523.25			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42392536	12/16/2009		232.66			AA	P
	Mueller Co - ALL USE W8050808	PV	42392537	12/16/2009		357.9			AA	P
	Ferguson Enterprises W4210H0H	OV	10285785	12/16/2009			-10		AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42392538	12/16/2009		3,200.40			AA	P
	Ferguson SAC - ALL U Freight	PV	42392538	12/16/2009		10			AA	P
	Ferguson SAC - ALL U W4210202	PV	42392538	12/16/2009		1,459.20			AA	P
	Ferguson SAC - ALL U W4210202	PV	42392538	12/16/2009		134.98			AA	P
	Ferguson Enterprises	OV	10285355	12/11/2009			-1,371.60		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 935		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	W4210H0H									
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			-5,656.80		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			-523.25		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			-2,515.20		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10285212	12/10/2009			-232.66		AA	P
	Walter A Wood Supply W8050808	OV	10285216	12/10/2009			-745		AA	P
	Mueller Co - ALL USE W8050808	OV	10285279	12/10/2009			-357.9		AA	P
	Mueller Co - ALL USE W8001212	PV	42386682	12/9/2009		566.54			AA	P
	Mueller Co - ALL USE W8010606	PV	42386683	12/9/2009		595.77			AA	P

	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			-1,232.28			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			-113.99			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			-225.9			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			-20.89			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			-286.89			AA	P
	AY McDonald Mfg Co W1660101	OV	10285127	12/9/2009			-26.54			AA	P
	Ferguson Enterprises W4210H0H	OV	10284994	12/8/2009			-3,200.40			AA	P
	Ferguson Enterprises W4210202	OV	10284994	12/8/2009			-1,459.20			AA	P
	Ferguson Enterprises W4210202	OV	10284994	12/8/2009			-134.98			AA	P
	Mueller Co - ALL USE W7200806	PV	42385727	12/7/2009		901.08				AA	P
	Mueller Co - ALL USE W0480101	PV	42385777	12/7/2009		240.9				AA	P
	Mueller Co - ALL USE W0490202	PV	42385777	12/7/2009		453				AA	P
	Mueller Co - ALL USE W0500101	PV	42385777	12/7/2009		69.7				AA	P
	Mueller Co - ALL USE W0500202	PV	42385777	12/7/2009		150.9				AA	P
	Mueller Co - ALL USE W8010606	OV	10284778	12/4/2009			-595.77			AA	P
	Neptune Technology - M8960G189	PV	42381396	12/2/2009		14,950.00				AA	P
	Mueller Co - ALL USE W0230101	PV	42381400	12/2/2009		176.1				AA	P
	Mueller Co - ALL USE W7200806	OV	10284454	12/2/2009			-901.08			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 936 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE W8001212	OV	10284475	12/2/2009			-566.54			AA	P
	Period Totals					40,375.68	-28,150.74				
	Mueller Co - ALL USE W0020H0H	OV	10284352	11/30/2009			-183.04			AA	P
	Mueller Co - ALL USE W0230101	OV	10284352	11/30/2009			-704.4			AA	P
	Mueller Co - ALL USE W0230101	OV	10284353	11/30/2009			-176.1			AA	P
	Neptune Technology - M8960G189	OV	10284010	11/24/2009			-14,950.00			AA	P
	Mueller Co - ALL USE W0500101	OV	10284036	11/24/2009			-69.70			AA	P
	Mueller Co - ALL USE W7442F0H	PV	42375592	11/24/2009		103.9				AA	P
	Mueller Co - ALL USE W7440602	PV	42375592	11/24/2009		58.46				AA	P
	Mueller Co - ALL USE W7440802	PV	42375592	11/24/2009		96.9				AA	P
	Mueller Co - ALL USE W7200806	PV	42375595	11/24/2009		600.72				AA	P
	Mueller Co - ALL USE W0020H0H	PV	42375724	11/24/2009		274.56				AA	P
	Mueller Co - ALL USE W0020H0H	OV	10283915	11/23/2009			-274.56			AA	P
	Mueller Co - ALL USE W7201206	PV	42374156	11/23/2009		594.06				AA	P

	Mueller Co - ALL USE W8050606	PV	42374156	11/23/2009		269.84			AA P
	NOV09 INV WRITE OFF 15130648 10274087	JE	30904496	11/20/2009		198.59			AA P
	NOV09 INV WRITE OFF 15133632 10275552	JE	30904496	11/20/2009		89.7			AA P
	Mueller Co - ALL USE W8000606	PV	42370423	11/19/2009		397.18			AA P
	Mueller Co - ALL USE W8040606	PV	42370426	11/19/2009		539.68			AA P
	Piping Supply Co W7700808	PV	42370471	11/19/2009		38.16			AA P
	Mueller Co - ALL USE W7442F0H	OV	10283579	11/19/2009			-103.9		AA P
	Mueller Co - ALL USE W7440602	OV	10283579	11/19/2009			-58.46		AA P
	Mueller Co - ALL USE W7440802	OV	10283579	11/19/2009			-96.90		AA P
	Mueller Co - ALL USE W0480101	OV	10283581	11/19/2009			-240.9		AA P
	Mueller Co - ALL USE W0490202	OV	10283581	11/19/2009			-453		AA P
	Mueller Co - ALL USE W0500202	OV	10283581	11/19/2009			-150.9		AA P
	Mueller Co - ALL USE W7200806	OV	10283470	11/18/2009			-600.72		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W7201206	OV	10283333	11/17/2009			-594.06		AA	P
	Mueller Co - ALL USE W8050606	OV	10283334	11/17/2009			-269.84		AA	P
	Mueller Co - ALL USE W8000606	OV	10282805	11/12/2009			-397.18		AA	P
	Mueller Co - ALL USE W7442F01	OV	10282822	11/12/2009		10.39			AA	P
	Mueller Co - ALL USE W7442F01	OV	10282823	11/12/2009			-20.78		AA	P
	US Pipe & Foundry Co W3660604	OV	10282947	11/12/2009			-34.24		AA	P
	US Pipe & Foundry Co W3660604	PV	42365510	11/12/2009		78			AA	P
	US Pipe & Foundry Co Freight	PV	42365510	11/12/2009		34.24			AA	P
	Mueller Co - ALL USE W7442F01	PV	42365514	11/12/2009		20.78			AA	P
	US Pipe & Foundry Co W5590600	OV	10282948	11/12/2009			-20.59		AA	P
	US Pipe & Foundry Co W5590600	PV	42365516	11/12/2009		48			AA	P
	US Pipe & Foundry Co Freight	PV	42365516	11/12/2009		20.59			AA	P
	US Pipe & Foundry Co W5590600	PV	42365516	11/12/2009		4.44			AA	P
	Mueller Co - ALL USE W8040606	OV	10282678	11/10/2009			-539.68		AA	P
	US Pipe & Foundry Co W3660604	OV	10282394	11/6/2009			-78		AA	P
	US Pipe & Foundry Co W5590600	OV	10282445	11/6/2009			-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10282445	11/6/2009			-4.44		AA	P
	Mueller Co - ALL USE W8001212	PV	42360092	11/5/2009		566.54			AA	P
	Piping Supply Co	OV	10282149	11/4/2009			-38.16		AA	P

	W7700808											
	Mueller Co - ALL USE W7442F01	OV	10282198	11/4/2009				-10.39			AA	P
	Mueller Co - ALL USE W8001212	OV	10282226	11/4/2009				-566.54			AA	P
	Pierce Welding & Mac W1871422	OV	10282236	11/4/2009				-118.5			AA	P
	US Pipe & Foundry Co W3850606	OV	10282006	11/3/2009				-21.92			AA	P
	US Pipe & Foundry Co W3270606	PV	42358640	11/3/2009			46				AA	P
	US Pipe & Foundry Co W3850606	PV	42358640	11/3/2009			225				AA	P
	US Pipe & Foundry Co Freight	PV	42358640	11/3/2009			21.92				AA	P
	US Pipe & Foundry Co	OV	10282008	11/3/2009				-78.08			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 938 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock W3850606				26							
	US Pipe & Foundry Co W3260606	PV	42358650	11/3/2009			180				AA	P
	US Pipe & Foundry Co W7000604	PV	42358650	11/3/2009			62				AA	P
	US Pipe & Foundry Co W7750402	PV	42358650	11/3/2009			18				AA	P
	US Pipe & Foundry Co W7700602	PV	42358650	11/3/2009			60				AA	P
	US Pipe & Foundry Co W3850606	PV	42358650	11/3/2009			337.5				AA	P
	US Pipe & Foundry Co Freight	PV	42358650	11/3/2009			78.08				AA	P
	Mueller Co - ALL USE W0480H0H	PV	42358702	11/3/2009			730.6				AA	P
	Piping Supply Co W3760606	PV	42358708	11/3/2009			539.84				AA	P
	Period Totals						6,343.67	-20,902.98				
	US Pipe & Foundry Co W3260606	OV	10281879	10/30/2009				-180			AA	P
	US Pipe & Foundry Co W7000604	OV	10281879	10/30/2009				-62			AA	P
	US Pipe & Foundry Co W7750402	OV	10281879	10/30/2009				-18			AA	P
	US Pipe & Foundry Co W7700602	OV	10281879	10/30/2009				-60			AA	P
	US Pipe & Foundry Co W3850606	OV	10281879	10/30/2009				-337.5			AA	P
	Mueller Co - ALL USE W0480H0H	OV	10281880	10/30/2009				-730.6			AA	P
	US Pipe & Foundry Co W7040606	OV	10281648	10/29/2009				-77.7			AA	P
	US Pipe & Foundry Co W7040606	PV	42353765	10/29/2009			87				AA	P
	US Pipe & Foundry Co Freight	PV	42353765	10/29/2009			77.7				AA	P
	Mueller Co - ALL USE W079010H	PV	42353767	10/29/2009			70.6				AA	P
	Mueller Co - ALL USE W0490101	PV	42353767	10/29/2009			186				AA	P
	Mueller Co - ALL USE W0490202	PV	42353767	10/29/2009			453				AA	P
	Piping Supply Co W3760606	OV	10281433	10/28/2009				-539.84			AA	P
	US Pipe & Foundry Co W3270606	OV	10281486	10/28/2009				-46			AA	P
	US Pipe & Foundry Co	OV	10281486	10/28/2009				-225			AA	P

	W3850606												
	Mueller Co - ALL USE W1400H0H		OV	10281269	10/27/2009					-441		AA	P
	Mueller Co - ALL USE W1400101		OV	10281269	10/27/2009					-408.2		AA	P
	Mueller Co - ALL USE		OV	10281269	10/27/2009					-69.7		AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 939		
				Tenness	ee Americ	an			Da		te - 11/05/10		
				Gener	al Ledger				Fr		om Date - 01/01/09		
									Th		ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation		Ty		Date		Debit		Credit		Balance		C
260205.2412	Unbilled Stock						26						
	W0500101												
	Mueller Co - ALL USE W0480101		OV	10281269	10/27/2009					-80.3		AA	P
	Mueller Co - ALL USE W101010H		OV	10281269	10/27/2009					-909.6		AA	P
	Mueller Co - ALL USE W0020101		OV	10281269	10/27/2009					-347		AA	P
	Mueller Co - ALL USE W0020202		OV	10281269	10/27/2009					-360.95		AA	P
	Mueller Co - ALL USE W0230101		OV	10281269	10/27/2009					-176.1		AA	P
	Mueller Co - ALL USE W079010H		OV	10281334	10/27/2009					-70.6		AA	P
	Mueller Co - ALL USE W0490101		OV	10281334	10/27/2009					-186		AA	P
	Mueller Co - ALL USE W0490202		OV	10281334	10/27/2009					-453		AA	P
	Mueller Co - ALL USE W8040606		PV	42351619	10/27/2009			269.84				AA	P
	Mueller Co - ALL USE W8010606		PV	42351619	10/27/2009			198.59				AA	P
	Mueller Co - ALL USE W5260202		PV	42351620	10/27/2009			562.15				AA	P
	Mueller Co - ALL USE W5260202		PV	42351621	10/27/2009			562.15				AA	P
	Mueller Co - ALL USE	5600423	PV	42351622	10/27/2009			562.15				AA	P
	Mueller Co - ALL USE	5600423	PV	42351623	10/27/2009			562.15				AA	P
	Mueller Co - ALL USE	5600423	PV	42351624	10/27/2009			1,686.45				AA	P
	Mueller Co - ALL USE W1400H0H		PV	42351625	10/27/2009			441				AA	P
	Mueller Co - ALL USE W1400101		PV	42351625	10/27/2009			408.2				AA	P
	Mueller Co - ALL USE W0500101		PV	42351625	10/27/2009			69.7				AA	P
	Mueller Co - ALL USE W0480101		PV	42351625	10/27/2009			80.3				AA	P
	Mueller Co - ALL USE W101010H		PV	42351625	10/27/2009			909.6				AA	P
	Mueller Co - ALL USE W0020101		PV	42351625	10/27/2009			347				AA	P
	Mueller Co - ALL USE W0020202		PV	42351625	10/27/2009			360.95				AA	P
	Mueller Co - ALL USE W0230101		PV	42351625	10/27/2009			176.1				AA	P
	Mueller Co - ALL USE W7442F01		PV	42351625	10/27/2009			41.56				AA	P
	Piping Supply Co W4330202		PV	42351627	10/27/2009			384.93				AA	P
	Piping Supply Co W4330202		PV	42351627	10/27/2009			35.61				AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 940		
				Tenness	ee Americ	an			Da		te - 11/05/10		
				Gener	al Ledger				Fr		om Date - 01/01/09		
									Th		ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co W4330202	PV	42351628	10/27/2009		128.31			AA	P
	Piping Supply Co W4330202	PV	42351628	10/27/2009		11.87			AA	P
	Dempseys Welding W1971422	PV	42351629	10/27/2009		3,619.16			AA	P
	Pierce Welding & Mac W1871414	PV	42351767	10/27/2009		4,752.00			AA	P
	Pierce Welding & Mac W1871422	PV	42351767	10/27/2009		2,488.50			AA	P
	US Pipe & Foundry Co W7040606	OV	10281202	10/26/2009			-87		AA	P
	Mueller Co - ALL USE W7201206	PV	42348562	10/23/2009		594.06			AA	P
	Mueller Co - ALL USE W7442F01	OV	10281012	10/23/2009			-41.56		AA	P
	Mueller Co - ALL USE W8010606	OV	10281014	10/23/2009			-198.59		AA	P
	Mueller Co - ALL USE W8040606	OV	10281015	10/23/2009			-269.84		AA	P
	Dempseys Welding W1971422	OV	10281105	10/23/2009			-3,619.16		AA	P
	Piping Supply Co W4330202	OV	10280783	10/21/2009			-384.93		AA	P
	Piping Supply Co W4330202	OV	10280783	10/21/2009			-35.61		AA	P
	US Pipe & Foundry Co W3850606	OV	10280788	10/21/2009			-77.36		AA	P
	US Pipe & Foundry Co W3260606	PV	42347666	10/21/2009		90			AA	P
	US Pipe & Foundry Co W3850606	PV	42347666	10/21/2009		225			AA	P
	US Pipe & Foundry Co Freight	PV	42347666	10/21/2009		77.36			AA	P
	Piping Supply Co W4330202	OV	10280793	10/21/2009			-128.31		AA	P
	Piping Supply Co W4330202	OV	10280793	10/21/2009			-11.87		AA	P
	Mueller Co - ALL USE 5600423	OV	10280652	10/20/2009			-1,686.45		AA	P
	Mueller Co - ALL USE W5260202	OV	10280653	10/20/2009			-562.15		AA	P
	Mueller Co - ALL USE W5260202	OV	10280654	10/20/2009			-562.15		AA	P
	Mueller Co - ALL USE 5600423	OV	10280655	10/20/2009			-562.15		AA	P
	Mueller Co - ALL USE 5600423	OV	10280656	10/20/2009			-562.15		AA	P
	US Pipe & Foundry Co W3260606	OV	10280420	10/19/2009			-90		AA	P
	US Pipe & Foundry Co W3850606	OV	10280420	10/19/2009			-225		AA	P
	Mueller Co - ALL USE	PV	42345826	10/19/2009		337			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 941		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W0230H0H				26					
	Mueller Co - ALL USE W8050404	PV	42345827	10/19/2009		194.67			AA	P
	Piping Supply Co W3760606	PV	42345828	10/19/2009		236.18			AA	P
	Mueller Co - ALL USE	OV	10280544	10/19/2009			-594.06		AA	P

	W7201206										
	Mueller Co - ALL USE W0230H0H	OV	10280190	10/15/2009			-337			AA	P
	Dempseys Welding W1971414	PV	42342781	10/14/2009		3,273.65				AA	P
	Neptune Technology - M8960G189	PV	42342782	10/14/2009		23,920.00				AA	P
	Ferguson Enterprises W4210101	OV	10280127	10/14/2009			-10			AA	P
	Ferguson SAC - ALL U W4210101	PV	42342788	10/14/2009		396				AA	P
	Ferguson SAC - ALL U Freight	PV	42342788	10/14/2009		10				AA	P
	Ferguson SAC - ALL U W4210101	PV	42342789	10/14/2009		2,574.00				AA	P
	Piping Supply Co W3760606	OV	10279862	10/12/2009			-236.18			AA	P
	Neptune Technology - M8960G189	OV	10279873	10/12/2009			-23,920.00			AA	P
	Mueller Co - ALL USE W8050404	OV	10279891	10/12/2009			-194.67			AA	P
	Ferguson Enterprises W4210101	OV	10279599	10/8/2009			-2,574.00			AA	P
	Dempseys Welding W1971414	OV	10279657	10/8/2009			-3,273.65			AA	P
	Mueller Co - ALL USE W8000606	PV	42338432	10/8/2009		198.59				AA	P
	Bingham & Taylor Cor W2555C5C	PV	42338436	10/8/2009		456.8				AA	P
	Bingham & Taylor Cor W2380000	PV	42338436	10/8/2009		1,239.60				AA	P
	Bingham & Taylor Cor W2390000	PV	42338436	10/8/2009		1,176.80				AA	P
	Pierce Welding & Mac W1871414	OV	10279508	10/7/2009			-4,752.00			AA	P
	Pierce Welding & Mac W1871422	OV	10279508	10/7/2009			-2,488.50			AA	P
	Bingham & Taylor Cor W2555C5C	OV	10279561	10/7/2009			-456.8			AA	P
	Bingham & Taylor Cor W2380000	OV	10279561	10/7/2009			-1,239.60			AA	P
	Bingham & Taylor Cor W2390000	OV	10279561	10/7/2009			-1,176.80			AA	P
	Mueller Co - ALL USE W8050606	PV	42336646	10/6/2009		269.84				AA	P
	Mueller Co - ALL USE W8040606	PV	42336648	10/6/2009		269.84				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Ferguson Enterprises W4210101	OV	10279344	10/6/2009			-396		AA	P
	Mueller Co - ALL USE W8010606	PV	42336902	10/6/2009		198.59			AA	P
	US Pipe & Foundry Co W5590600	OV	10279369	10/6/2009			-44.75		AA	P
	US Pipe & Foundry Co W3250606	OV	10279369	10/6/2009			-44.76		AA	P
	US Pipe & Foundry Co W5590600	PV	42336990	10/6/2009		48			AA	P
	US Pipe & Foundry Co Freight	PV	42336990	10/6/2009		44.75			AA	P
	US Pipe & Foundry Co W3250606	PV	42336990	10/6/2009		49			AA	P
	US Pipe & Foundry Co Freight	PV	42336990	10/6/2009		44.76			AA	P

	US Pipe & Foundry Co W5590600	PV	42336990	10/6/2009		4.44			AA	P
	Piping Supply Co W1060212	PV	42336993	10/6/2009		542.4			AA	P
	Piping Supply Co W1370202	PV	42336993	10/6/2009		82.84			AA	P
	Piping Supply Co W7690202	PV	42336993	10/6/2009		77.1			AA	P
	Piping Supply Co W0800202	PV	42336993	10/6/2009		92.1			AA	P
	Piping Supply Co W0822F02	PV	42336993	10/6/2009		128.48			AA	P
	Piping Supply Co W3760404	PV	42336993	10/6/2009		108.80			AA	P
	Piping Supply Co W3760606	PV	42336993	10/6/2009		134.96			AA	P
	US Pipe & Foundry Co W5590600	OV	10279164	10/5/2009			-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10279164	10/5/2009			-4.44		AA	P
	US Pipe & Foundry Co W3250606	OV	10279164	10/5/2009			-49		AA	P
	Piping Supply Co W1060212	OV	10279166	10/5/2009			-542.4		AA	P
	Piping Supply Co W1370202	OV	10279166	10/5/2009			-82.84		AA	P
	Piping Supply Co W7690202	OV	10279166	10/5/2009			-77.1		AA	P
	Piping Supply Co W0800202	OV	10279166	10/5/2009			-92.1		AA	P
	Piping Supply Co W0822F02	OV	10279166	10/5/2009			-128.48		AA	P
	Piping Supply Co W3760404	OV	10279166	10/5/2009			-108.8		AA	P
	Piping Supply Co W3760606	OV	10279166	10/5/2009			-134.96		AA	P
	Mueller Co - ALL USE	OV	10279267	10/5/2009			-198.59		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 943 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W8000606				26					
	Period Totals					56,628.18	-58,088.85			
	US Pipe & Foundry Co W5590600	OV	10278866	9/30/2009			-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10278866	9/30/2009			-4.44		AA	P
	Mueller Co - ALL USE W8050606	OV	10278867	9/30/2009			-269.84		AA	P
	Mueller Co - ALL USE W8010606	OV	10279010	9/30/2009			-198.59		AA	P
	Mueller Co - ALL USE W8010606	PV	42330754	9/29/2009		194.63			AA	P
	Mueller Co - ALL USE W744020H	PV	42330758	9/29/2009		100.5			AA	P
	Mueller Co - ALL USE W7200806	PV	42330762	9/29/2009		300.36			AA	P
	US Pipe & Foundry Co W4000635	PV	42330767	9/29/2009		3,762.57			AA	P
	US Pipe & Foundry Co W4000835	PV	42330767	9/29/2009		14,827.34			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42329771	9/28/2009		1,885.60			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42329771	9/28/2009		1,903.60			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42329771	9/28/2009		1,676.80			AA	P

	Mueller Co - ALL USE W1660202	PV	42329771	9/28/2009		2,230.70			AA P
	Mueller Co - ALL USE W0020101	PV	42329771	9/28/2009		520.5			AA P
	Mueller Co - ALL USE W0230101	PV	42329771	9/28/2009		528.3			AA P
	Mueller Co - ALL USE W0500H0H	PV	42329771	9/28/2009		320.5			AA P
	Mueller Co - ALL USE W8150202	PV	42329771	9/28/2009		760.76			AA P
	Mueller Co - ALL USE W1660G0H	PV	42329771	9/28/2009		174.42			AA P
	Mueller Co - ALL USE W1660G0H	PV	42329771	9/28/2009		176.08			AA P
	Mueller Co - ALL USE W1660G0H	PV	42329771	9/28/2009		155.1			AA P
	Mueller Co - ALL USE W7201206	PV	42329774	9/28/2009		594.06			AA P
	Mueller Co - ALL USE W7201206	PV	42329776	9/28/2009		594.06			AA P
	Mueller Co - ALL USE W8040808	PV	42329779	9/28/2009		350.75			AA P
	Mueller Co - ALL USE W5260202	PV	42329783	9/28/2009		562.15			AA P
	Mueller Co - ALL USE W8040606	OV	10278570	9/28/2009			-269.84		AA P
	Mueller Co - ALL USE	PV	42327921	9/25/2009		198.59			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 944		
		Tenness ee Americ an					Da te - 11/05/10		
		Gener al Ledger					Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2412	Unbilled Stock W8010606				26				
	Mueller Co - ALL USE W744020H	OV	10278279	9/25/2009			-100.5		AA P
	Ben O Neal Co Inc W0320101	PV	42329499	9/25/2009		112.3			AA P
	Mueller Co - ALL USE W7200806	OV	10278227	9/24/2009			-300.36		AA P
	Ben O Neal Co Inc W0320101	OV	10278110	9/23/2009			-112.3		AA P
	Mueller Co - ALL USE W8010606	OV	10278111	9/23/2009			-194.63		AA P
	US Pipe & Foundry Co W4000635	OV	10278112	9/23/2009			-3,762.57		AA P
	US Pipe & Foundry Co W4000835	OV	10278112	9/23/2009			-14,827.34		AA P
	Mueller Co - ALL USE W0020101	OV	10278121	9/23/2009			-520.5		AA P
	Mueller Co - ALL USE W0230101	OV	10278121	9/23/2009			-528.3		AA P
	Mueller Co - ALL USE W0500H0H	OV	10278121	9/23/2009			-320.5		AA P
	US Pipe & Foundry Co W4000635	PV	42325038	9/22/2009		9,376.29			AA P
	US Pipe & Foundry Co W4000635	PV	42325038	9/22/2009		9,402.12			AA P
	Bingham & Taylor Cor W2555C5C	PV	42325041	9/22/2009		571			AA P
	Mueller Co - ALL USE W8010404	PV	42325046	9/22/2009		155.54			AA P
	Mueller Co - ALL USE W8000606	PV	42325052	9/22/2009		198.59			AA P
	Mueller Co - ALL USE W8050606	PV	42325057	9/22/2009		269.84			AA P
	Mueller Co - ALL USE W8000808	PV	42325061	9/22/2009		288.41			AA P
	Dempseys Welding	PV	42325085	9/22/2009		1,920.00			AA P

	W1972442								
	Dempseys Welding W1872442	PV	42325085	9/22/2009		1,666.80		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009			-1,885.60	AA	P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009			-174.42	AA	P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009			-1,903.60	AA	P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009			-176.08	AA	P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009			-1,676.80	AA	P
	Mueller Co - ALL USE W1660G0H	OV	10277879	9/22/2009			-155.1	AA	P
	Mueller Co - ALL USE W1660202	OV	10277879	9/22/2009			-2,230.70	AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 945
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W8150202	OV	10277880	9/22/2009			-760.76		AA	P
	Mueller Co - ALL USE W7201206	OV	10277881	9/22/2009			-594.06		AA	P
	Mueller Co - ALL USE W5260202	OV	10277901	9/22/2009			-562.15		AA	P
	Mueller Co - ALL USE W8040808	OV	10277950	9/22/2009			-350.75		AA	P
	Mueller Co - ALL USE W7201206	OV	10277951	9/22/2009			-594.06		AA	P
	Dempseys Welding W1972442	OV	10277733	9/21/2009			-1,920.00		AA	P
	Dempseys Welding W1872442	OV	10277733	9/21/2009			-1,666.80		AA	P
	Mueller Co - ALL USE W8010404	OV	10277741	9/21/2009			-155.54		AA	P
	Mueller Co - ALL USE W8010606	OV	10277786	9/21/2009			-198.59		AA	P
	US Pipe & Foundry Co W4000635	OV	10277692	9/18/2009			-9,376.29		AA	P
	US Pipe & Foundry Co W4000635	OV	10277693	9/18/2009			-9,402.12		AA	P
	US Pipe & Foundry Co W3850606	OV	10277500	9/17/2009			-98.17		AA	P
	US Pipe & Foundry Co W3260606	PV	42321533	9/17/2009		90			AA	P
	US Pipe & Foundry Co W7750606	PV	42321533	9/17/2009		13			AA	P
	US Pipe & Foundry Co W3850606	PV	42321533	9/17/2009		1,012.50			AA	P
	US Pipe & Foundry Co Freight	PV	42321533	9/17/2009		98.17			AA	P
	US Pipe & Foundry Co W7040606	PV	42321533	9/17/2009		87			AA	P
	US Pipe & Foundry Co W5590600	PV	42321533	9/17/2009		48			AA	P
	US Pipe & Foundry Co W7000604	PV	42321533	9/17/2009		186			AA	P
	US Pipe & Foundry Co W7750402	PV	42321533	9/17/2009		54			AA	P
	US Pipe & Foundry Co W5590600	PV	42321533	9/17/2009		4.44			AA	P
	US Pipe & Foundry Co W3850606	OV	10277528	9/17/2009			-89.52		AA	P
	US Pipe & Foundry Co W3250606	PV	42322301	9/17/2009		98			AA	P

	US Pipe & Foundry Co W5590600	PV	42322301	9/17/2009		96				AA	P
	US Pipe & Foundry Co W7700602	PV	42322301	9/17/2009		30				AA	P
	US Pipe & Foundry Co W3850606	PV	42322301	9/17/2009		262.5				AA	P
	US Pipe & Foundry Co	PV	42322301	9/17/2009		89.52				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 946			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock Freight				26						
	US Pipe & Foundry Co W7040606	PV	42322301	9/17/2009		87				AA	P
	US Pipe & Foundry Co W5590600	PV	42322301	9/17/2009		8.88				AA	P
	Bingham & Taylor Cor W2555C5C	OV	10277536	9/17/2009			-571			AA	P
	Mueller Co - ALL USE W8000606	OV	10277537	9/17/2009			-198.59			AA	P
	Mueller Co - ALL USE W8000808	OV	10277425	9/16/2009			-288.41			AA	P
	Mueller Co - ALL USE W8050606	OV	10277427	9/16/2009			-269.84			AA	P
	US Pipe & Foundry Co W3850808	OV	10277271	9/15/2009			-29.83			AA	P
	US Pipe & Foundry Co W7750808	PV	42319061	9/15/2009		20				AA	P
	US Pipe & Foundry Co W7000804	PV	42319061	9/15/2009		166				AA	P
	US Pipe & Foundry Co W7750402	PV	42319061	9/15/2009		18				AA	P
	US Pipe & Foundry Co W3850808	PV	42319061	9/15/2009		402				AA	P
	US Pipe & Foundry Co Freight	PV	42319061	9/15/2009		29.83				AA	P
	US Pipe & Foundry Co W7700404	PV	42319061	9/15/2009		15				AA	P
	US Pipe & Foundry Co W3850404	PV	42319061	9/15/2009		26.25				AA	P
	Ford Meter Box Co In W0970201	OV	10277272	9/15/2009			-12.64			AA	P
	Ford Meter Box Co In W0970201	PV	42319063	9/15/2009		341.6				AA	P
	Ford Meter Box Co In Freight	PV	42319063	9/15/2009		12.64				AA	P
	Piping Supply Co W3760808	PV	42319064	9/15/2009		550.08				AA	P
	Piping Supply Co W3760606	PV	42319065	9/15/2009		269.92				AA	P
	US Pipe & Foundry Co W7750402	OV	10277293	9/15/2009			-54			AA	P
	Ford Meter Box Co In W0970201	OV	10277161	9/14/2009			-341.6			AA	P
	US Pipe & Foundry Co W3250606	OV	10277205	9/14/2009			-98			AA	P
	US Pipe & Foundry Co W5590600	OV	10277205	9/14/2009			-96			AA	P
	US Pipe & Foundry Co W5590600	OV	10277205	9/14/2009			-8.88			AA	P
	US Pipe & Foundry Co W7700602	OV	10277205	9/14/2009			-30			AA	P
	US Pipe & Foundry Co W3850606	OV	10277205	9/14/2009			-262.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 947			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co W7040606	OV	10277205	9/14/2009			-87		AA	P
	US Pipe & Foundry Co W7750808	OV	10277072	9/11/2009			-20		AA	P
	US Pipe & Foundry Co W7000804	OV	10277072	9/11/2009			-166		AA	P
	US Pipe & Foundry Co W7750402	OV	10277072	9/11/2009			-18		AA	P
	US Pipe & Foundry Co W3850808	OV	10277072	9/11/2009			-402		AA	P
	US Pipe & Foundry Co W7700404	OV	10277072	9/11/2009			-15		AA	P
	US Pipe & Foundry Co W3850404	OV	10277072	9/11/2009			-26.25		AA	P
	US Pipe & Foundry Co W3260606	OV	10277073	9/11/2009			-90		AA	P
	US Pipe & Foundry Co W7750606	OV	10277073	9/11/2009			-13		AA	P
	US Pipe & Foundry Co W3850606	OV	10277073	9/11/2009			-1,012.50		AA	P
	US Pipe & Foundry Co W7040606	OV	10277073	9/11/2009			-87		AA	P
	US Pipe & Foundry Co W5590600	OV	10277073	9/11/2009			-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10277073	9/11/2009			-4.44		AA	P
	US Pipe & Foundry Co W7000604	OV	10277073	9/11/2009			-186		AA	P
	Piping Supply Co W3760606	OV	10276869	9/10/2009			-269.92		AA	P
	Piping Supply Co W3760606	PV	42315519	9/9/2009		607.32			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42315528	9/9/2009		1,219.20			AA	P
	Mueller Co - ALL USE W0490202	PV	42314262	9/8/2009		226.5			AA	P
	Mueller Co - ALL USE W7440802	PV	42314268	9/8/2009		64.6			AA	P
	Ferguson Enterprises W4210202	OV	10276570	9/8/2009			-10		AA	P
	Ferguson SAC - ALL U W4210202	PV	42314283	9/8/2009		1,461.97			AA	P
	Ferguson SAC - ALL U Freight	PV	42314283	9/8/2009		10			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42314283	9/8/2009		3,048.00			AA	P
	Ferguson SAC - ALL U W4210202	PV	42314283	9/8/2009		135.23			AA	P
	Piping Supply Co W3760606	OV	10276372	9/4/2009			-607.32		AA	P
	Mueller Co - ALL USE W0490202	OV	10276373	9/4/2009			-226.5		AA	P
	Ferguson Enterprises	OV	10276374	9/4/2009			-1,219.20		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	W4210H0H									
	Piping Supply Co W3760808	OV	10276496	9/4/2009			-550.08		AA	P
	Period Totals					66,667.41	-62,748.32			
	Ferguson Enterprises	OV	10276041	8/31/2009			-1,461.97		AA	P

	W4210202										
	Ferguson Enterprises W4210202	OV	10276041	8/31/2009			-135.23			AA	P
	Ferguson Enterprises W4210H0H	OV	10276041	8/31/2009			-3,048.00			AA	P
	Mueller Co - ALL USE W0500202	OV	10276125	8/31/2009			-301.8			AA	P
	Mueller Co - ALL USE W1720202	OV	10276125	8/31/2009			-131.78			AA	P
	Neptune Technology - 8840G0G	PV	42309668	8/31/2009		20,930.00				AA	P
	Mueller Co - ALL USE W0500202	PV	42309675	8/31/2009		301.8				AA	P
	Mueller Co - ALL USE W1720202	PV	42309675	8/31/2009		131.78				AA	P
	Mueller Co - ALL USE W7440802	OV	10276132	8/31/2009			-64.6			AA	P
	Smith Blair Inc 1200 W2850202	PV	42306697	8/28/2009		263				AA	P
	Smith Blair Inc 1200 W6302F2F	PV	42306697	8/28/2009		63.58				AA	P
	Neptune Technology - 8840G0G	OV	10275552	8/26/2009			-89.7			AA	P
	Neptune Technology - 8840G0G	OV	10275553	8/26/2009			-20,930.00			AA	P
	Smith Blair Inc 1200 W2850202	OV	10275594	8/26/2009			-263			AA	P
	Smith Blair Inc 1200 W6302F2F	OV	10275594	8/26/2009			-63.58			AA	P
	Neptune Technology - 8800H0H	PV	42301778	8/25/2009		1,594.80				AA	P
	Mueller Co - ALL USE W0500H0H	PV	42301783	8/25/2009		801.25				AA	P
	Mueller Co - ALL USE W0480H0H	PV	42301789	8/25/2009		562				AA	P
	Mueller Co - ALL USE W7440201	PV	42301789	8/25/2009		50.25				AA	P
	Mueller Co - ALL USE W7442F01	PV	42301789	8/25/2009		31.17				AA	P
	Mueller Co - ALL USE W7200806	PV	42300250	8/24/2009		300.36				AA	P
	Mueller Co - ALL USE W0480H0H	OV	10275239	8/24/2009			-562			AA	P
	Neptune Technology - 8800H0H	OV	10275314	8/24/2009			-1,594.80			AA	P
	Dempseys Welding W1971414	PV	42298976	8/20/2009		3,273.65				AA	P
	Mueller Co - ALL USE	PV	42299092	8/20/2009		279.6				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W1360H0H				26					
	Mueller Co - ALL USE W140010H	PV	42299092	8/20/2009		174.9			AA	P
	Mueller Co - ALL USE W0230101	PV	42299092	8/20/2009		352.2			AA	P
	Mueller Co - ALL USE W0500H0H	OV	10274995	8/20/2009			-801.25		AA	P
	Mueller Co - ALL USE W7440201	OV	10274996	8/20/2009			-50.25		AA	P
	Mueller Co - ALL USE W7442F01	OV	10274996	8/20/2009			-31.17		AA	P
	Mueller Co - ALL USE W140010H	OV	10274740	8/19/2009			-174.9		AA	P
	Mueller Co - ALL USE W1360H0H	OV	10274741	8/19/2009			-279.6		AA	P

	Mueller Co - ALL USE W0230101	OV	10274741	8/19/2009			-352.2		AA P
	Mueller Co - ALL USE W8050606	PV	42297210	8/18/2009		269.84			AA P
	US Pipe & Foundry Co W3040606	OV	10274586	8/18/2009			-105.85		AA P
	US Pipe & Foundry Co W3040606	PV	42297214	8/18/2009		550			AA P
	US Pipe & Foundry Co Freight	PV	42297214	8/18/2009		105.85			AA P
	Bingham & Taylor Cor W2555C5C	PV	42297217	8/18/2009		342.6			AA P
	Bingham & Taylor Cor W2380000	PV	42297217	8/18/2009		1,549.50			AA P
	Bingham & Taylor Cor W2390000	PV	42297217	8/18/2009		1,471.00			AA P
	Dempseys Welding W1971414	OV	10274601	8/18/2009			-3,273.65		AA P
	Piping Supply Co W1210202	OV	10274602	8/18/2009			-205.45		AA P
	Piping Supply Co W1200202	OV	10274602	8/18/2009			-299.7		AA P
	Piping Supply Co W1060204	OV	10274602	8/18/2009			-55.95		AA P
	Piping Supply Co W1060206	OV	10274602	8/18/2009			-275.3		AA P
	Piping Supply Co W1060212	OV	10274602	8/18/2009			-271.2		AA P
	Piping Supply Co W3760808	OV	10274602	8/18/2009			-183.36		AA P
	Piping Supply Co W1210202	PV	42297752	8/18/2009		205.45			AA P
	Piping Supply Co W1200202	PV	42297752	8/18/2009		299.7			AA P
	Piping Supply Co W1060204	PV	42297752	8/18/2009		55.95			AA P
	Piping Supply Co W1060206	PV	42297752	8/18/2009		275.3			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co W1060212	PV	42297752	8/18/2009		271.2			AA	P
	Piping Supply Co W3760808	PV	42297752	8/18/2009		183.36			AA	P
	Bingham & Taylor Cor W2555C5C	OV	10274514	8/17/2009			-342.6		AA	P
	Bingham & Taylor Cor W2380000	OV	10274514	8/17/2009			-1,549.50		AA	P
	Bingham & Taylor Cor W2390000	OV	10274514	8/17/2009			-1,471.00		AA	P
	Mueller Co - ALL USE W8010606	PV	42297076	8/17/2009		595.77			AA	P
	Mueller Co - ALL USE W7200806	OV	10274547	8/17/2009			-300.36		AA	P
	US Pipe & Foundry Co W3040606	OV	10274389	8/14/2009			-550		AA	P
	Dempseys Welding W1971422	PV	42293255	8/13/2009		3,619.16			AA	P
	Mueller Co - ALL USE W8010606	OV	10274178	8/13/2009			-595.77		AA	P
	Mueller Co - ALL USE W8000606	OV	10274087	8/12/2009			-198.59		AA	P
	Mueller Co - ALL USE W8050606	OV	10274088	8/12/2009			-269.84		AA	P
	Dempseys Welding	OV	10274102	8/12/2009			-3,619.16		AA	P

	W1971422										
	Period Totals					38,905.02	-43,903.11				
	Bingham & Taylor Cor 2470000	PV	42284151	7/30/2009		571				AA	P
	US Pipe & Foundry Co W3250606	OV	10272871	7/30/2009			-21.49			AA	P
	US Pipe & Foundry Co W3250606	PV	42284161	7/30/2009		49				AA	P
	US Pipe & Foundry Co Freight	PV	42284161	7/30/2009		21.49				AA	P
	Neptune Technology - 8840G0G	PV	42284165	7/30/2009		20,930.00				AA	P
	Bingham & Taylor Cor 2470000	OV	10272721	7/29/2009			-571			AA	P
	US Pipe & Foundry Co W3250606	OV	10272503	7/28/2009			-49			AA	P
	Mueller Co - ALL USE W079010H	PV	42280721	7/28/2009		70.6				AA	P
	Mueller Co - ALL USE W0230H0H	PV	42280721	7/28/2009		337				AA	P
	Mueller Co - ALL USE 5600423	PV	42280726	7/28/2009		562.15				AA	P
	Piping Supply Co W3760606	PV	42280732	7/28/2009		67.48				AA	P
	Mueller Co - ALL USE 8000606	PV	42278668	7/27/2009		198.59				AA	P
	Neptune Technology - 8840G0G	OV	10272437	7/27/2009			-20,930.00			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 951 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 5600423	OV	10272260	7/24/2009			-562.15			AA	P
	Mueller Co - ALL USE W079010H	OV	10272261	7/24/2009			-70.6			AA	P
	Mueller Co - ALL USE W0230H0H	OV	10272261	7/24/2009			-337.00			AA	P
	Mueller Co - ALL USE W0490101	PV	42277702	7/24/2009		248				AA	P
	Mueller Co - ALL USE W0020H0H	PV	42277702	7/24/2009		228.8				AA	P
	Mueller Co - ALL USE 8040606	PV	42277703	7/24/2009		269.84				AA	P
	Mueller Co - ALL USE 744080H	PV	42277704	7/24/2009		37.04				AA	P
	Mueller Co - ALL USE 7440802	PV	42277704	7/24/2009		64.6				AA	P
	Piping Supply Co W8000606	PV	42277717	7/24/2009		459.56				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42277727	7/24/2009		2,357.00				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42277727	7/24/2009		951.8				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42277727	7/24/2009		1,257.60				AA	P
	Mueller Co - ALL USE W0500H0H	PV	42277727	7/24/2009		320.5				AA	P
	Mueller Co - ALL USE W0480101	PV	42277727	7/24/2009		80.3				AA	P
	Mueller Co - ALL USE W101010H	PV	42277727	7/24/2009		606.4				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42277727	7/24/2009		218.02				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42277727	7/24/2009		88.05				AA	P
	Mueller Co - ALL USE	PV	42277727	7/24/2009		116.33				AA	P

	1660G0H										
	Piping Supply Co W8000606	OV	10271978	7/22/2009				-459.56		AA	P
	Mueller Co - ALL USE W8010606	OV	10271979	7/22/2009				-198.59		AA	P
	Mueller Co - ALL USE W0490101	OV	10271980	7/22/2009				-248		AA	P
	Mueller Co - ALL USE W0020H0H	OV	10271980	7/22/2009				-228.8		AA	P
	Mueller Co - ALL USE W0500H0H	OV	10271982	7/22/2009				-320.5		AA	P
	Mueller Co - ALL USE W0480101	OV	10271982	7/22/2009				-80.3		AA	P
	Mueller Co - ALL USE W101010H	OV	10271982	7/22/2009				-606.4		AA	P
	Mueller Co - ALL USE W8010606	OV	10271987	7/22/2009			198.59			AA	P
	Piping Supply Co	OV	10272096	7/22/2009				-67.48		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 952 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26						
	W3760606										
	Mueller Co - ALL USE 8140202	PV	42273186	7/17/2009			217.36			AA	P
	Ferguson SAC - ALL U 4210101	PV	42272597	7/16/2009			540			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009				-2,357.00		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009				-218.02		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009				-951.80		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009				-88.05		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009				-1,257.60		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10271513	7/16/2009				-116.33		AA	P
	Mueller Co - ALL USE 8040606	OV	10271408	7/15/2009				-269.84		AA	P
	Mueller Co - ALL USE 744080H	OV	10271409	7/15/2009				-37.04		AA	P
	Mueller Co - ALL USE 7440802	OV	10271409	7/15/2009				-64.6		AA	P
	Mueller Co - ALL USE 8140202	OV	10271410	7/15/2009				-217.36		AA	P
	Mueller Co - ALL USE 5600423	PV	42270538	7/14/2009			562.15			AA	P
	Mueller Co - ALL USE 8150202	PV	42270540	7/14/2009			543.4			AA	P
	AY McDonald Mfg Co 1660101	PV	42268335	7/13/2009			924.21			AA	P
	AY McDonald Mfg Co 1660101	PV	42268335	7/13/2009			286.89			AA	P
	AY McDonald Mfg Co 1660101	PV	42268335	7/13/2009			85.48			AA	P
	AY McDonald Mfg Co 1660101	PV	42268335	7/13/2009			26.54			AA	P
	Ferguson Enterprises 4210101	OV	10271013	7/10/2009				-540		AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009				-924.21		AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009				-85.48		AA	P
	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009				-286.89		AA	P

	AY McDonald Mfg Co 1660101	OV	10271042	7/10/2009			-26.54			AA	P
	Mueller Co - ALL USE 8150202	OV	10270776	7/9/2009			-543.4			AA	P
	Mueller Co - ALL USE 5600423	OV	10270821	7/9/2009			-562.15			AA	P
	Mueller Co - ALL USE 490202	PV	42265339	7/7/2009		226.5				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 190101	PV	42265339	7/7/2009		352.2			AA	P
	US Pipe & Foundry Co 3000404	OV	10270574	7/7/2009			-105.88		AA	P
	US Pipe & Foundry Co 3000404	PV	42265354	7/7/2009		132			AA	P
	US Pipe & Foundry Co Freight	PV	42265354	7/7/2009		105.88			AA	P
	US Pipe & Foundry Co 3040606	PV	42265354	7/7/2009		110			AA	P
	US Pipe & Foundry Co 3000404	OV	10270452	7/6/2009			-132		AA	P
	US Pipe & Foundry Co 3040606	OV	10270452	7/6/2009			-110		AA	P
	Mueller Co - ALL USE 490202	OV	10270313	7/2/2009			-226.5		AA	P
	Mueller Co - ALL USE 190101	OV	10270313	7/2/2009			-352.2		AA	P
	Ferguson SAC - ALL U 4210101	PV	42262973	7/2/2009		2,160.00			AA	P
	Mueller Co - ALL USE 7200808	PV	42262981	7/2/2009		325.13			AA	P
	Mueller Co - ALL USE 5600606	PV	42262983	7/2/2009		878.1			AA	P
	Mueller Co - ALL USE 5601212	PV	42262983	7/2/2009		1,236.42			AA	P
	Period Totals					39,022.00	-34,223.76			
	Ferguson SAC - ALL U 4210H0H	PV	42259387	6/29/2009		2,254.20			AA	P
	Mueller Co - ALL USE 8040808	PV	42259398	6/29/2009		701.5			AA	P
	Mueller Co - ALL USE 7201206	PV	42259399	6/29/2009		594.06			AA	P
	Mueller Co - ALL USE 5600606	OV	10269935	6/29/2009			-878.1		AA	P
	Mueller Co - ALL USE 5601212	OV	10269935	6/29/2009			-1,236.42		AA	P
	Mueller Co - ALL USE 7200808	OV	10269936	6/29/2009			-325.13		AA	P
	Ferguson Enterprises 4210101	OV	10269715	6/26/2009			-2,160.00		AA	P
	Mueller Co - ALL USE 8040808	OV	10269186	6/23/2009			-701.5		AA	P
	Mueller Co - ALL USE 7201206	OV	10269187	6/23/2009			-594.06		AA	P
	Piping Supply Co 1060212	PV	42254241	6/23/2009		542.4			AA	P
	Piping Supply Co 1170202	PV	42254241	6/23/2009		65.64			AA	P
	Piping Supply Co 800202	PV	42254241	6/23/2009		122.8			AA	P
	US Pipe & Foundry Co 3260606	PV	42254246	6/23/2009		45			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 7700602	PV	42254246	6/23/2009		30			AA	P
	US Pipe & Foundry Co 7040606	PV	42254246	6/23/2009		87			AA	P
	US Pipe & Foundry Co 4000808	PV	42254252	6/23/2009		14,582.26			AA	P
	US Pipe & Foundry Co 4000606	PV	42254252	6/23/2009		3,745.35			AA	P
	Neptune Technology - 8840G0G	PV	42254253	6/23/2009		14,950.00			AA	P
	Mueller Co - ALL USE 7200806	PV	42254257	6/23/2009		300.36			AA	P
	Mueller Co - ALL USE 8000808	PV	42254259	6/23/2009		588.6			AA	P
	Mueller Co - ALL USE 8010606	PV	42254262	6/23/2009		198.59			AA	P
	Mueller Co - ALL USE 0490H0H	PV	42254266	6/23/2009		653.75			AA	P
	Mueller Co - ALL USE 20101	PV	42254266	6/23/2009		347			AA	P
	Ferguson SAC - ALL U 4210H0H	PV	42254271	6/23/2009		1,989.00			AA	P
	Piping Supply Co 3760606	PV	42251561	6/19/2009		134.96			AA	P
	Mueller Co - ALL USE 5600423	PV	42251564	6/19/2009		562.15			AA	P
	US Pipe & Foundry Co 3260606	OV	10268930	6/19/2009			-87.08		AA	P
	US Pipe & Foundry Co 3000606	PV	42251575	6/19/2009		47			AA	P
	US Pipe & Foundry Co 3260606	PV	42251575	6/19/2009		90			AA	P
	US Pipe & Foundry Co Freight	PV	42251575	6/19/2009		87.08			AA	P
	US Pipe & Foundry Co 3000808	PV	42251575	6/19/2009		60			AA	P
	US Pipe & Foundry Co 5590600	PV	42251575	6/19/2009		48			AA	P
	Mueller Co - ALL USE 0490H0H	OV	10268948	6/19/2009			-653.75		AA	P
	Mueller Co - ALL USE 20101	OV	10268948	6/19/2009			-347		AA	P
	Mueller Co - ALL USE 8000808	OV	10268949	6/19/2009			-588.6		AA	P
	Mueller Co - ALL USE 8010606	OV	10268951	6/19/2009			-198.59		AA	P
	Mueller Co - ALL USE 7200806	OV	10268952	6/19/2009			-300.36		AA	P
	Ferguson Enterprises 4210H0H	OV	10269005	6/19/2009			-2,254.20		AA	P
	Neptune Technology - 8840G0G	OV	10268834	6/18/2009			-14,950.00		AA	P
	US Pipe & Foundry Co	OV	10268682	6/17/2009			-14,582.26		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	4000808									
	US Pipe & Foundry Co 4000606	OV	10268682	6/17/2009			-3,745.35		AA	P
	US Pipe & Foundry Co	OV	10268685	6/17/2009			-45		AA	P

		3260606								
	US Pipe & Foundry Co		OV	10268685	6/17/2009			-30		AA P
		7700602								
	US Pipe & Foundry Co		OV	10268685	6/17/2009			-87		AA P
		7040606								
	Piping Supply Co		PV	42250035	6/17/2009		337.4			AA P
		3760606								
	Mueller Co - ALL USE		PV	42250037	6/17/2009		631.22			AA P
		7201208								
	Piping Supply Co		OV	10268586	6/16/2009			-542.4		AA P
		1060212								
	Piping Supply Co		OV	10268586	6/16/2009			-65.64		AA P
		1170202								
	Piping Supply Co		OV	10268586	6/16/2009			-122.8		AA P
		800202								
	US Pipe & Foundry Co		OV	10268517	6/15/2009			-47		AA P
		3000606								
	US Pipe & Foundry Co		OV	10268517	6/15/2009			-90		AA P
		3260606								
	US Pipe & Foundry Co		OV	10268517	6/15/2009			-60		AA P
		3000808								
	US Pipe & Foundry Co		OV	10268517	6/15/2009			-48		AA P
		5590600								
	Mueller Co - ALL USE		OV	10268518	6/15/2009			-562.15		AA P
		5600423								
	Ferguson Enterprises		OV	10268530	6/15/2009			-1,989.00		AA P
	4210H0H									
	Mueller Co - ALL USE		PV	42248464	6/15/2009		434.72			AA P
		8150202								
	Mueller Co - ALL USE		PV	42248464	6/15/2009		326.04			AA P
		8140202								
	Mueller Co - ALL USE		OV	10268393	6/12/2009			-198.59		AA P
		8000606								
	Pierce Welding & Mac		PV	42245674	6/11/2009		3,630.00			AA P
		2061414								
	Pierce Welding & Mac		PV	42245674	6/11/2009		1,975.00			AA P
		2061422								
	Mueller Co - ALL USE		OV	10268265	6/11/2009			-631.22		AA P
		7201208								
	Piping Supply Co		OV	10268267	6/11/2009			-337.4		AA P
		3760606								
	Mueller Co - ALL USE		PV	42246455	6/11/2009		1,686.45			AA P
		5600423								
	Mueller Co - ALL USE		PV	42246456	6/11/2009		2,810.75			AA P
		5600423								
	Mueller Co - ALL USE		PV	42246457	6/11/2009		562.15			AA P
		5600423								
	Mueller Co - ALL USE		PV	42246458	6/11/2009		583.47			AA P
		5600423								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co	OV	10268336	6/11/2009			-134.96		AA	P
		3760606								
	Dempseys Welding	PV	42244795	6/9/2009		3,273.65			AA	P
		1971414								
	Mueller Co - ALL USE	OV	10267859	6/8/2009			-1,686.45		AA	P
		5600423								
	Mueller Co - ALL USE	OV	10267860	6/8/2009			-2,810.75		AA	P
		5600423								
	Mueller Co - ALL USE	OV	10267861	6/8/2009			-583.47		AA	P
		5600423								
	Mueller Co - ALL USE	OV	10267862	6/8/2009			-562.15		AA	P
		5600423								
	Mueller Co - ALL USE	OV	10267923	6/8/2009			-434.72		AA	P
		8150202								

	Mueller Co - ALL USE 8140202	OV	10267924	6/8/2009			-326.04			AA	P
	Dempseys Welding 1971414	OV	10267535	6/4/2009			-3,273.65			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10267581	6/4/2009			-562			AA	P
	Mueller Co - ALL USE 0020H0H	OV	10267581	6/4/2009			-457.6			AA	P
	Mueller Co - ALL USE 0480H0H	PV	42241797	6/4/2009		562				AA	P
	Mueller Co - ALL USE 0020H0H	PV	42241797	6/4/2009		457.6				AA	P
	Mueller Co - ALL USE 8010606	PV	42241798	6/4/2009		992.95				AA	P
	Mueller Co - ALL USE 8050606	PV	42237633	6/2/2009		269.84				AA	P
	Mueller Co - ALL USE 1400101	PV	42237634	6/2/2009		612.3				AA	P
	Bingham & Taylor Cor 2470000	PV	42237658	6/2/2009		571				AA	P
	Bingham & Taylor Cor 2470000	OV	10267249	6/1/2009			-571.00			AA	P
	Period Totals					62,543.24	-59,861.39				
	Mueller Co - ALL USE 8010606	OV	10267203	5/29/2009			-992.95			AA	P
	Mueller Co - ALL USE 8050606	OV	10266924	5/28/2009			-269.84			AA	P
	Piping Supply Co 8010606	PV	42233472	5/28/2009		429.32				AA	P
	Piping Supply Co 3760606	PV	42233481	5/28/2009		337.4				AA	P
	Ben O Neal Co Inc 320101	PV	42233487	5/28/2009		135				AA	P
	Mueller Co - ALL USE 1400101	OV	10267057	5/28/2009			-612.3			AA	P
	US Pipe & Foundry Co 3660604	OV	10266838	5/27/2009			-87.08			AA	P
	US Pipe & Foundry Co 3660604	PV	42232032	5/27/2009		39				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co Freight	PV	42232032	5/27/2009		87.08			AA	P
	US Pipe & Foundry Co 7700402	PV	42232032	5/27/2009		24			AA	P
	Dempseys Welding 1971422	PV	42232033	5/27/2009		3,619.16			AA	P
	US Pipe & Foundry Co 7040806	OV	10266617	5/26/2009			-87.1		AA	P
	US Pipe & Foundry Co 7040806	PV	42229814	5/26/2009		435			AA	P
	US Pipe & Foundry Co Freight	PV	42229814	5/26/2009		87.1			AA	P
	US Pipe & Foundry Co 7750606	PV	42229814	5/26/2009		13			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42229815	5/26/2009		1,257.60			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42229815	5/26/2009		116.33			AA	P
	Mueller Co - ALL USE 8050808	PV	42231251	5/26/2009		350.75			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42231252	5/26/2009		3,299.80			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42231252	5/26/2009		305.23			AA	P

	Piping Supply Co 3760606	PV	42231258	5/26/2009		134.96				AA	P
	Piping Supply Co 3760606	OV	10266492	5/22/2009			-337.4			AA	P
	Piping Supply Co 8010606	PV	42229506	5/22/2009		429.32				AA	P
	Piping Supply Co 8010606	OV	10266587	5/22/2009			-429.32			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10266399	5/21/2009			-3,299.80			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10266399	5/21/2009			-305.23			AA	P
	Ben O Neal Co Inc 320101	OV	10266420	5/21/2009			-135			AA	P
	Pierce Welding & Mac 2061414	OV	10266446	5/21/2009			-3,630.00			AA	P
	Pierce Welding & Mac 2061422	OV	10266446	5/21/2009			-1,975.00			AA	P
	Mueller Co - ALL USE 8050808	OV	10266213	5/20/2009			-350.75			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10266225	5/20/2009			-1,257.60			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10266225	5/20/2009			-116.33			AA	P
	US Pipe & Foundry Co 7040806	OV	10266143	5/19/2009			-87.1			AA	P
	US Pipe & Foundry Co 7040806	PV	42226671	5/19/2009		435				AA	P
	US Pipe & Foundry Co	PV	42226671	5/19/2009		87.1				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 958 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock Freight				26						
	US Pipe & Foundry Co 7750606	PV	42226671	5/19/2009		13				AA	P
	AY McDonald Mfg Co 1660101	PV	42226673	5/19/2009		616.14				AA	P
	AY McDonald Mfg Co 1660101	PV	42226673	5/19/2009		56.99				AA	P
	Piping Supply Co 3760606	PV	42226674	5/19/2009		101.22				AA	P
	Mueller Co - ALL USE 8000606	PV	42226679	5/19/2009		198.59				AA	P
	Mueller Co - ALL USE 8050606	PV	42226696	5/19/2009		269.84				AA	P
	Dempseys Welding 1971422	OV	10266162	5/19/2009			-3,619.16			AA	P
	US Pipe & Foundry Co 7040806	OV	10266163	5/19/2009			-435			AA	P
	US Pipe & Foundry Co 7750606	OV	10266163	5/19/2009			-13			AA	P
	US Pipe & Foundry Co 3660604	OV	10265972	5/18/2009			-39			AA	P
	US Pipe & Foundry Co 7700402	OV	10265972	5/18/2009			-24			AA	P
	Mueller Co - ALL USE 7201206	PV	42223286	5/14/2009		594.06				AA	P
	AY McDonald Mfg Co 1660101	OV	10265763	5/14/2009			-616.14			AA	P
	AY McDonald Mfg Co 1660101	OV	10265763	5/14/2009			-56.99			AA	P
	Piping Supply Co 3760606	OV	10265764	5/14/2009			-134.96			AA	P
	Mueller Co - ALL USE 8000606	OV	10265765	5/14/2009			-198.59			AA	P
	Mueller Co - ALL USE	OV	10265766	5/14/2009			-269.84			AA	P

		8050606									
	Piping Supply Co		OV	10265767	5/14/2009			-429.32		AA	P
		8010606									
	Piping Supply Co		OV	10265520	5/13/2009			-101.22		AA	P
		3760606									
	US Pipe & Foundry Co		OV	10265557	5/13/2009			-435		AA	P
		7040806									
	US Pipe & Foundry Co		OV	10265557	5/13/2009			-13		AA	P
		7750606									
	Mueller Co - ALL USE		PV	42221471	5/12/2009		577.52			AA	P
		20202									
	Piping Supply Co		PV	42221475	5/12/2009		113.79			AA	P
		820201									
	Neptune Technology - 8800G0G		PV	42221490	5/12/2009		24,080.00			AA	P
	Neptune Technology - 8800G0G		OV	10265315	5/11/2009			-24,080.00		AA	P
	Mueller Co - ALL USE		OV	10265259	5/8/2009			-594.06		AA	P
		7201206									
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 959		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock					26					
	Mueller Co - ALL USE		OV	10265126	5/7/2009			-577.52		AA	P
		20202									
	Mueller Co - ALL USE		PV	42215498	5/4/2009		539.68			AA	P
		8050606									
	Mueller Co - ALL USE		PV	42215499	5/4/2009		269.84			AA	P
		8050606									
	Mueller Co - ALL USE		PV	42215500	5/4/2009		244.54			AA	P
		7200604									
	Piping Supply Co		OV	10264682	5/1/2009			-113.79		AA	P
		820201									
	Period Totals						39,297.36	-45,723.39			
	Mueller Co - ALL USE		OV	10264608	4/30/2009			-539.68		AA	P
		8050606									
	Mueller Co - ALL USE		OV	10264609	4/30/2009			-269.84		AA	P
		8050606									
	Piping Supply Co		PV	42212684	4/30/2009		27.6			AA	P
	111020H										
	Piping Supply Co		PV	42212684	4/30/2009		69			AA	P
		1110201									
	Piping Supply Co		PV	42212684	4/30/2009		236.4			AA	P
	0820H00										
	Piping Supply Co		PV	42212684	4/30/2009		202.44			AA	P
		3760606									
	Mueller Co - ALL USE		PV	42212685	4/30/2009		300.36			AA	P
		7200804									
	Mueller Co - ALL USE		OV	10264472	4/29/2009			-244.54		AA	P
		7200604									
	Mueller Co - ALL USE		OV	10264101	4/27/2009			-300.36		AA	P
		7200804									
	Piping Supply Co		OV	10264143	4/27/2009			-27.6		AA	P
	111020H										
	Piping Supply Co		OV	10264143	4/27/2009			-69		AA	P
		1110201									
	Piping Supply Co		OV	10264143	4/27/2009			-236.4		AA	P
	0820H00										
	Piping Supply Co		OV	10264143	4/27/2009			-202.44		AA	P
		3760606									
	Mueller Co - ALL USE		PV	42202797	4/23/2009		194.67			AA	P
		8040404									
	Mueller Co - ALL USE		PV	42202799	4/23/2009		2,676.84			AA	P
		1530202									
	Mueller Co - ALL USE		PV	42202801	4/23/2009		160.25			AA	P
	0500H0H										
	US Pipe & Foundry Co		PV	42199674	4/21/2009		9,123.66			AA	P

		4000808									
	US Pipe & Foundry Co		PV	42199674	4/21/2009		13,794.42			AA	P
		4000404									
	Mueller Co - ALL USE 1660G0H		PV	42199933	4/21/2009		4,714.00			AA	P
	Mueller Co - ALL USE 1660G0H		PV	42199933	4/21/2009		436.05			AA	P
	Piping Supply Co		PV	42199934	4/21/2009		67.48			AA	P
		3760606									
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 960		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock					26					
	AY McDonald Mfg Co		PV	42199936	4/21/2009		924.21			AA	P
		1660101									
	AY McDonald Mfg Co		PV	42199936	4/21/2009		286.89			AA	P
		1660101									
	AY McDonald Mfg Co		PV	42199936	4/21/2009		85.48			AA	P
		1660101									
	AY McDonald Mfg Co		PV	42199936	4/21/2009		26.54			AA	P
		1660101									
	Mueller Co - ALL USE 0500H0H		OV	10263704	4/21/2009			-160.25		AA	P
	Mueller Co - ALL USE		PV	42196116	4/20/2009		2,917.35			AA	P
		5600423									
	Mueller Co - ALL USE		OV	10263555	4/20/2009			-2,676.84		AA	P
		1530202									
	Mueller Co - ALL USE 1660G0H		OV	10263461	4/17/2009			-4,714.00		AA	P
	Mueller Co - ALL USE 1660G0H		OV	10263461	4/17/2009			-436.05		AA	P
	AY McDonald Mfg Co		OV	10263476	4/17/2009			-924.21		AA	P
		1660101									
	AY McDonald Mfg Co		OV	10263476	4/17/2009			-85.48		AA	P
		1660101									
	AY McDonald Mfg Co		OV	10263476	4/17/2009			-286.89		AA	P
		1660101									
	AY McDonald Mfg Co		OV	10263476	4/17/2009			-26.54		AA	P
		1660101									
	Mueller Co - ALL USE		OV	10263492	4/17/2009			-194.67		AA	P
		8040404									
	Bingham & Taylor Cor		PV	42194918	4/16/2009		571			AA	P
		2470000									
	Bingham & Taylor Cor		PV	42194918	4/16/2009		929.7			AA	P
		2380000									
	Bingham & Taylor Cor		PV	42194918	4/16/2009		882.6			AA	P
		2390000									
	Neptune Technology - 8800G0G		PV	42192899	4/15/2009		24,080.00			AA	P
	Piping Supply Co		OV	10263239	4/15/2009			-67.48		AA	P
		3760606									
	Bingham & Taylor Cor		OV	10263240	4/15/2009			-571.00		AA	P
		2470000									
	Bingham & Taylor Cor		OV	10263240	4/15/2009			-929.7		AA	P
		2380000									
	Bingham & Taylor Cor		OV	10263240	4/15/2009			-882.6		AA	P
		2390000									
	Neptune Technology - 8800G0G		OV	10262965	4/14/2009			-24,080.00		AA	P
	US Pipe & Foundry Co		OV	10262968	4/14/2009			-9,123.66		AA	P
		4000808									
	US Pipe & Foundry Co		OV	10262968	4/14/2009			-13,794.42		AA	P
		4000404									
	Mueller Co - ALL USE 1660G0H		PV	42192435	4/14/2009		4,714.00			AA	P
	Mueller Co - ALL USE		PV	42192435	4/14/2009		951.8			AA	P
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260205.2412	Unbilled Stock				26					
	1660G0H Mueller Co - ALL USE	PV	42192435	4/14/2009		838.4			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192435	4/14/2009		436.05			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192435	4/14/2009		88.05			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192435	4/14/2009		77.55			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192448	4/14/2009		1,427.70			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192448	4/14/2009		1,257.60			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192448	4/14/2009		132.06			AA	P
	1660G0H Mueller Co - ALL USE	PV	42192448	4/14/2009		116.33			AA	P
	1660G0H Mueller Co - ALL USE 490202	PV	42192452	4/14/2009		906			AA	P
	Mueller Co - ALL USE 5600423	OV	10263005	4/14/2009			-2,917.35		AA	P
	Mueller Co - ALL USE 490202	OV	10262825	4/13/2009			-906		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262725	4/9/2009			-4,714.00		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262725	4/9/2009			-436.05		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262725	4/9/2009			-951.8		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262725	4/9/2009			-88.05		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262725	4/9/2009			-838.4		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262725	4/9/2009			-77.55		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262726	4/9/2009			-1,427.70		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262726	4/9/2009			-132.06		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262726	4/9/2009			-1,257.60		AA	P
	Mueller Co - ALL USE 1660G0H	OV	10262726	4/9/2009			-116.33		AA	P
	Dempseys Welding 1971414	OV	10262729	4/9/2009			-3,273.90		AA	P
	Mueller Co - ALL USE 1530202	PV	42189682	4/9/2009		1,784.56			AA	P
	Dempseys Welding 1971414	PV	42189683	4/9/2009		3,273.90			AA	P
	Mueller Co - ALL USE 101010H	PV	42186832	4/7/2009		606.4			AA	P
	Mueller Co - ALL USE 8040808	PV	42186833	4/7/2009		350.75			AA	P

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260205.2412	Unbilled Stock				26					
	Pierce Welding & Mac 2061422	PV	42187032	4/7/2009		3,476.00			AA	P
	Mueller Co - ALL USE	OV	10262386	4/6/2009			-606.4		AA	P

	101010H								
	Mueller Co - ALL USE	OV	10262411	4/6/2009			-1,784.56		AA P
	1530202								
	Mueller Co - ALL USE	PV	42184193	4/2/2009		190.77			AA P
	8050404								
	Mueller Co - ALL USE	OV	10262171	4/2/2009			-350.75		AA P
	8040808								
	Period Totals					83,334.86	-80,722.15		
	Piping Supply Co	PV	42182429	3/31/2009		202.44			AA P
	3760606								
	Piping Supply Co	PV	42182429	3/31/2009		200.35			AA P
	1190202								
	Piping Supply Co	PV	42182429	3/31/2009		68.64			AA P
	1060200								
	Piping Supply Co	PV	42182429	3/31/2009		93.25			AA P
	1060204								
	Piping Supply Co	PV	42182429	3/31/2009		137.65			AA P
	1060206								
	Piping Supply Co	PV	42182429	3/31/2009		542.4			AA P
	1060212								
	Piping Supply Co	PV	42182429	3/31/2009		152.4			AA P
	1370202								
	Piping Supply Co	PV	42182429	3/31/2009		275.7			AA P
	3240202								
	Mueller Co - ALL USE	OV	10262007	3/31/2009			-190.77		AA P
	8050404								
	Piping Supply Co	OV	10261732	3/30/2009			-202.44		AA P
	3760606								
	Piping Supply Co	OV	10261732	3/30/2009			-200.35		AA P
	1190202								
	Piping Supply Co	OV	10261732	3/30/2009			-68.64		AA P
	1060200								
	Piping Supply Co	OV	10261732	3/30/2009			-93.25		AA P
	1060204								
	Piping Supply Co	OV	10261732	3/30/2009			-137.65		AA P
	1060206								
	Piping Supply Co	OV	10261732	3/30/2009			-542.40		AA P
	1060212								
	Piping Supply Co	OV	10261732	3/30/2009			-152.4		AA P
	1370202								
	Piping Supply Co	OV	10261732	3/30/2009			-275.7		AA P
	3240202								
	Walter A Wood Supply	OV	10261733	3/30/2009			-343.50		AA P
	7201206								
	Walter A Wood Supply	OV	10261733	3/30/2009			-329.7		AA P
	7010606								
	Walter A Wood Supply	OV	10261733	3/30/2009			-90.65		AA P
	3700604								
	Walter A Wood Supply	OV	10261733	3/30/2009			-911.94		AA P
	8090606								

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2412	Unbilled Stock				26				
	Walter A Wood Supply	OV	10261733	3/30/2009			-995		AA P
	8620606								
	Walter A Wood Supply	OV	10261733	3/30/2009			-450		AA P
	880618								
	Walter A Wood Supply	OV	10261733	3/30/2009			-41.63		AA P
	880618								
	Walter A Wood Supply	OV	10261733	3/30/2009			-188.85		AA P
	1711F1F								
	Walter A Wood Supply	OV	10261733	3/30/2009			-17.47		AA P
	1711F1F								
	Walter A Wood Supply	OV	10261733	3/30/2009			-89.58		AA P
	140202								
	Walter A Wood Supply	OV	10261733	3/30/2009			-64		AA P

		330202									
	Walter A Wood Supply		PV	42180564	3/30/2009		343.5			AA	P
		7201206									
	Walter A Wood Supply		PV	42180564	3/30/2009		329.7			AA	P
		7010606									
	Walter A Wood Supply		PV	42180564	3/30/2009		90.65			AA	P
		3700604									
	Walter A Wood Supply		PV	42180564	3/30/2009		911.94			AA	P
		8090606									
	Walter A Wood Supply		PV	42180564	3/30/2009		995			AA	P
		8620606									
	Walter A Wood Supply		PV	42180564	3/30/2009		450			AA	P
		880618									
	Walter A Wood Supply		PV	42180564	3/30/2009		188.85			AA	P
	1711F1F										
	Walter A Wood Supply		PV	42180564	3/30/2009		89.58			AA	P
		140202									
	Walter A Wood Supply		PV	42180564	3/30/2009		64			AA	P
		330202									
	Walter A Wood Supply		PV	42180564	3/30/2009		41.63			AA	P
		880618									
	Walter A Wood Supply		PV	42180564	3/30/2009		17.47			AA	P
	1711F1F										
	Mueller Co - ALL USE		PV	42180656	3/30/2009		217.36			AA	P
		8140202									
	Mueller Co - ALL USE		PV	42180656	3/30/2009		326.04			AA	P
		8150202									
	Mueller Co - ALL USE		PV	42180657	3/30/2009		108.68			AA	P
		8140202									
	Mueller Co - ALL USE		PV	42180657	3/30/2009		326.04			AA	P
		8150202									
	Mueller Co - ALL USE		PV	42180658	3/30/2009		594.06			AA	P
		7201206									
	Mueller Co - ALL USE		PV	42174901	3/27/2009		562.15			AA	P
		5600423									
	Pierce Welding & Mac		OV	10261419	3/26/2009			-3,476.00		AA	P
		2061422									
	Mueller Co - ALL USE		OV	10261491	3/26/2009			-108.68		AA	P
		8140202									
	Mueller Co - ALL USE		OV	10261491	3/26/2009			-326.04		AA	P
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G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock					26					
		8150202									
	Mueller Co - ALL USE		OV	10261493	3/26/2009			-594.06		AA	P
		7201206									
	Walter A Wood Supply		PV	42173175	3/25/2009		311.5			AA	P
		7200806									
	Mueller Co - ALL USE		OV	10261377	3/25/2009			-217.36		AA	P
		8140202									
	Mueller Co - ALL USE		OV	10261400	3/25/2009			-326.04		AA	P
		8150202									
	Walter A Wood Supply		OV	10261230	3/24/2009			-311.5		AA	P
		7200806									
	Ferguson SAC - ALL U		PV	42172069	3/24/2009		1,016.40			AA	P
	4210H0H										
	Dempseys Welding		PV	42172070	3/24/2009		1,920.00			AA	P
		1972442									
	Dempseys Welding		PV	42172070	3/24/2009		1,666.80			AA	P
		2062442									
	Ferguson SAC - ALL U		PV	42169400	3/23/2009		1,570.80			AA	P
	4210H0H										
	Dempseys Welding		OV	10261120	3/23/2009			-1,920.00		AA	P
		1972442									
	Dempseys Welding		OV	10261120	3/23/2009			-1,666.80		AA	P
		2062442									

	Ferguson Enterprises 4210H0H	OV	10261035	3/20/2009		-1,016.40		AA	P
	Mueller Co - ALL USE 5600423	OV	10261036	3/20/2009		-562.15		AA	P
	Piping Supply Co 3760606	PV	42168823	3/19/2009	269.92			AA	P
	Piping Supply Co 800202	PV	42168823	3/19/2009	141.25			AA	P
	Piping Supply Co 0820H00	PV	42168823	3/19/2009	236.4			AA	P
	Piping Supply Co 1060204	PV	42168823	3/19/2009	74.6			AA	P
	Piping Supply Co 1060206	PV	42168823	3/19/2009	275.3			AA	P
	Piping Supply Co 1110201	PV	42168823	3/19/2009	69			AA	P
	Piping Supply Co 1210202	PV	42168823	3/19/2009	189			AA	P
	Piping Supply Co 3760606	OV	10260536	3/16/2009		-269.92		AA	P
	Piping Supply Co 800202	OV	10260536	3/16/2009		-141.25		AA	P
	Piping Supply Co 0820H00	OV	10260536	3/16/2009		-236.4		AA	P
	Piping Supply Co 1060204	OV	10260536	3/16/2009		-74.6		AA	P
	Piping Supply Co 1060206	OV	10260536	3/16/2009		-275.3		AA	P
	Piping Supply Co 1110201	OV	10260536	3/16/2009		-69		AA	P

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260205.2412	Unbilled Stock				26					
	Piping Supply Co 1210202	OV	10260536	3/16/2009			-189		AA	P
	Mueller Co - ALL USE 0480H0H	PV	42166466	3/16/2009		730.6			AA	P
	Mueller Co - ALL USE 480101	PV	42166466	3/16/2009		80.3			AA	P
	Mueller Co - ALL USE 490202	PV	42166466	3/16/2009		453			AA	P
	Mueller Co - ALL USE 500202	PV	42166466	3/16/2009		150.9			AA	P
	Mueller Co - ALL USE 8050606	PV	42166467	3/16/2009		269.84			AA	P
	Mueller Co - ALL USE 7441202	PV	42166468	3/16/2009		102.18			AA	P
	Mueller Co - ALL USE 8780202	PV	42166469	3/16/2009		131.78			AA	P
	Mueller Co - ALL USE 20202	PV	42166469	3/16/2009		360.95			AA	P
	Mueller Co - ALL USE 7441602	PV	42166471	3/16/2009		88.3			AA	P
	Mueller Co - ALL USE 7200808	PV	42166472	3/16/2009		325.13			AA	P
	Mueller Co - ALL USE 8010404	PV	42166472	3/16/2009		622.16			AA	P
	Mueller Co - ALL USE 8010606	PV	42166472	3/16/2009		198.59			AA	P
	Mueller Co - ALL USE 8000808	PV	42166472	3/16/2009		1,153.64			AA	P
	Mueller Co - ALL USE 7200808	PV	42166473	3/16/2009		325.13			AA	P
	Mueller Co - ALL USE 8050808	PV	42166473	3/16/2009		350.75			AA	P
	Mueller Co - ALL USE	PV	42166474	3/16/2009		325.13			AA	P

		7200808									
	Ferguson Enterprises 4210H0H		OV	10260601	3/16/2009			-1,570.80			AA P
	Mueller Co - ALL USE	7441202	OV	10260424	3/13/2009			-102.18			AA P
	Mueller Co - ALL USE 0480H0H		OV	10260425	3/13/2009			-730.6			AA P
	Mueller Co - ALL USE	480101	OV	10260425	3/13/2009			-80.3			AA P
	Mueller Co - ALL USE	490202	OV	10260425	3/13/2009			-453.00			AA P
	Mueller Co - ALL USE	500202	OV	10260425	3/13/2009			-150.9			AA P
	Mueller Co - ALL USE	8780202	OV	10260428	3/13/2009			-131.78			AA P
	Mueller Co - ALL USE	20202	OV	10260428	3/13/2009			-360.95			AA P
	Mueller Co - ALL USE	8050606	OV	10260430	3/13/2009			-269.84			AA P
	Piping Supply Co		PV	42163312	3/12/2009		70.24				AA P
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G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT P C
260205.2412	Unbilled Stock 082021F					26					
	Pierce Welding & Mac	2061422	PV	42162016	3/10/2009		3,950.00				AA P
	Pierce Welding & Mac	2061422	PV	42162016	3/10/2009		365.38				AA P
	US Pipe & Foundry Co	3250404	OV	10260071	3/10/2009			-21.04			AA P
	US Pipe & Foundry Co	7700402	PV	42162125	3/10/2009		24				AA P
	US Pipe & Foundry Co	3250404	PV	42162125	3/10/2009		33				AA P
	US Pipe & Foundry Co Freight		PV	42162125	3/10/2009		21.04				AA P
	US Pipe & Foundry Co	3850808	OV	10260072	3/10/2009			-87.08			AA P
	US Pipe & Foundry Co	7000808	PV	42162126	3/10/2009		67				AA P
	US Pipe & Foundry Co	3270808	PV	42162126	3/10/2009		88				AA P
	US Pipe & Foundry Co	7750808	PV	42162126	3/10/2009		40				AA P
	US Pipe & Foundry Co	7750802	PV	42162126	3/10/2009		29				AA P
	US Pipe & Foundry Co	3850808	PV	42162126	3/10/2009		1,055.25				AA P
	US Pipe & Foundry Co Freight		PV	42162126	3/10/2009		87.08				AA P
	US Pipe & Foundry Co	7000804	PV	42162126	3/10/2009		336				AA P
	US Pipe & Foundry Co	7750402	PV	42162126	3/10/2009		18				AA P
	Mueller Co - ALL USE	8040808	PV	42162128	3/10/2009		350.75				AA P
	Mueller Co - ALL USE	7441602	OV	10260128	3/10/2009			-88.3			AA P
	Mueller Co - ALL USE	7200808	OV	10260130	3/10/2009			-325.13			AA P
	Mueller Co - ALL USE	8010404	OV	10260130	3/10/2009			-622.16			AA P
	Mueller Co - ALL USE	8010606	OV	10260130	3/10/2009			-198.59			AA P
	Mueller Co - ALL USE	8000808	OV	10260130	3/10/2009			-1,153.64			AA P

	Mueller Co - ALL USE 7200808	OV	10260132	3/10/2009			-325.13		AA	P
	Mueller Co - ALL USE 8050808	OV	10260132	3/10/2009			-350.75		AA	P
	Mueller Co - ALL USE 7200808	OV	10260134	3/10/2009			-325.13		AA	P
	Piping Supply Co 082021F	OV	10260016	3/9/2009			-70.24		AA	P
	US Pipe & Foundry Co 7000808	OV	10259825	3/6/2009			-67		AA	P

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260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co 3270808	OV	10259825	3/6/2009			-88		AA	P
	US Pipe & Foundry Co 7750808	OV	10259825	3/6/2009			-40		AA	P
	US Pipe & Foundry Co 7750802	OV	10259825	3/6/2009			-29		AA	P
	US Pipe & Foundry Co 3850808	OV	10259825	3/6/2009			-1,055.25		AA	P
	US Pipe & Foundry Co 7000804	OV	10259825	3/6/2009			-336		AA	P
	US Pipe & Foundry Co 7750402	OV	10259825	3/6/2009			-18		AA	P
	Piping Supply Co 3760808	PV	42160160	3/6/2009		2,016.96			AA	P
	US Pipe & Foundry Co 3040808	OV	10259865	3/6/2009			-126.72		AA	P
	US Pipe & Foundry Co 3040808	PV	42160164	3/6/2009		580			AA	P
	US Pipe & Foundry Co Freight	PV	42160164	3/6/2009		126.72			AA	P
	AY McDonald Mfg Co 1660101	PV	42160167	3/6/2009		924.21			AA	P
	AY McDonald Mfg Co 1660101	PV	42160167	3/6/2009		573.78			AA	P
	AY McDonald Mfg Co 1660101	PV	42160167	3/6/2009		85.48			AA	P
	AY McDonald Mfg Co 1660101	PV	42160167	3/6/2009		53.07			AA	P
	Ferguson SAC - ALL U 4210202	PV	42159186	3/5/2009		918.56			AA	P
	Ferguson SAC - ALL U 4210202	PV	42159186	3/5/2009		84.97			AA	P
	Bingham & Taylor Cor 2470000	PV	42159411	3/5/2009		571			AA	P
	Bingham & Taylor Cor 2380000	PV	42159411	3/5/2009		1,239.60			AA	P
	Bingham & Taylor Cor 2390000	PV	42159411	3/5/2009		1,176.80			AA	P
	US Pipe & Foundry Co 3040808	OV	10259648	3/4/2009			-580		AA	P
	Mueller Co - ALL USE 8040808	OV	10259650	3/4/2009			-350.75		AA	P
	Mueller Co - ALL USE 0500H0H	PV	42157766	3/3/2009		641			AA	P
	Mueller Co - ALL USE 0190H0H	PV	42157766	3/3/2009		337			AA	P
	Mueller Co - ALL USE 490101	PV	42157766	3/3/2009		155			AA	P
	Mueller Co - ALL USE 20101	PV	42157766	3/3/2009		520.5			AA	P
	Bingham & Taylor Cor 2470000	OV	10259516	3/3/2009			-571		AA	P
	Bingham & Taylor Cor	OV	10259516	3/3/2009			-1,239.60		AA	P

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260205.2412	Unbilled Stock					26					
	Bingham & Taylor Cor	2380000	OV	10259516	3/3/2009			-1,176.80		AA	P
	AY McDonald Mfg Co	2390000	OV	10259518	3/3/2009			-924.21		AA	P
	AY McDonald Mfg Co	1660101	OV	10259518	3/3/2009			-85.48		AA	P
	AY McDonald Mfg Co	1660101	OV	10259518	3/3/2009			-573.78		AA	P
	AY McDonald Mfg Co	1660101	OV	10259518	3/3/2009			-53.07		AA	P
	Piping Supply Co	1660101	OV	10259444	3/2/2009			-2,016.96		AA	P
	Period Totals	3760808					37,278.22	-33,915.58			
	Dempseys Welding		PV	42155160	2/27/2009		2,144.84			AA	P
	Ferguson Enterprises	1971414	OV	10259394	2/27/2009			-918.56		AA	P
	Ferguson Enterprises	4210202	OV	10259394	2/27/2009			-84.97		AA	P
	Piping Supply Co	4210202	PV	42153822	2/26/2009		74.98			AA	P
	Mueller Co - ALL USE	744080H	OV	10259164	2/26/2009			-641.00		AA	P
	Mueller Co - ALL USE	0500H0H	OV	10259164	2/26/2009			-337		AA	P
	Mueller Co - ALL USE	0190H0H	OV	10259164	2/26/2009			-155.00		AA	P
	Mueller Co - ALL USE	490101	OV	10259164	2/26/2009			-520.50		AA	P
	US Pipe & Foundry Co	20101	OV	10259199	2/26/2009			-24		AA	P
	US Pipe & Foundry Co	7700402	OV	10259199	2/26/2009			-33.00		AA	P
	Dempseys Welding	3250404	OV	10259201	2/26/2009			-2,144.84		AA	P
	Piping Supply Co	1971414	OV	10258830	2/24/2009			-74.98		AA	P
	Mueller Co - ALL USE	744080H	PV	42151782	2/24/2009		264.44			AA	P
	Mueller Co - ALL USE	8050606	PV	42151782	2/24/2009		24.46			AA	P
	Mueller Co - ALL USE	8050606	PV	42151783	2/24/2009		269.84			AA	P
	Mueller Co - ALL USE	8050606	PV	42151783	2/24/2009		24.96			AA	P
	Ferguson Enterprises	8050606	OV	10258844	2/24/2009			-10		AA	P
	Ferguson SAC - ALL U	4210101	PV	42151784	2/24/2009		2,311.20			AA	P
	Ferguson SAC - ALL U Freight	4210101	PV	42151784	2/24/2009		10			AA	P
	Dempseys Welding		PV	42148885	2/20/2009		2,144.84			AA	P

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G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock					26					
	Ferguson Enterprises	1971414	OV	10258428	2/19/2009			-2,311.20		AA	P

		4210101									
	Dempseys Welding		OV	10258430	2/19/2009			-2,144.84		AA	P
		1971414									
	Piping Supply Co		PV	42147029	2/18/2009		59.1			AA	P
	0820H00										
	Piping Supply Co		PV	42147029	2/18/2009		330.84			AA	P
		3240202									
	Ferguson SAC - ALL U		PV	42147030	2/18/2009		643.54			AA	P
		4210202									
	Ferguson SAC - ALL U		PV	42147030	2/18/2009		59.53			AA	P
		4210202									
	AY McDonald Mfg Co		PV	42146089	2/17/2009		277.32			AA	P
	1660G0H										
	AY McDonald Mfg Co		PV	42146089	2/17/2009		246.72			AA	P
	1660G0H										
	AY McDonald Mfg Co		PV	42146089	2/17/2009		25.65			AA	P
	1660G0H										
	AY McDonald Mfg Co		PV	42146089	2/17/2009		22.82			AA	P
	1660G0H										
	Mueller Co - ALL USE		OV	10258222	2/17/2009			-269.84		AA	P
		8050606									
	Mueller Co - ALL USE		OV	10258222	2/17/2009			-24.96		AA	P
		8050606									
	Mueller Co - ALL USE		OV	10258073	2/16/2009			-264.44		AA	P
		8050606									
	Mueller Co - ALL USE		OV	10258073	2/16/2009			-24.46		AA	P
		8050606									
	AY McDonald Mfg Co		OV	10258090	2/16/2009			-277.32		AA	P
	1660G0H										
	AY McDonald Mfg Co		OV	10258090	2/16/2009			-25.65		AA	P
	1660G0H										
	AY McDonald Mfg Co		OV	10258090	2/16/2009			-246.72		AA	P
	1660G0H										
	AY McDonald Mfg Co		OV	10258090	2/16/2009			-22.82		AA	P
	1660G0H										
	Mueller Co - ALL USE		PV	42144871	2/16/2009		78.68			AA	P
	0480H0H										
	Mueller Co - ALL USE		PV	42144871	2/16/2009		7.28			AA	P
	0480H0H										
	Mueller Co - ALL USE		PV	42144873	2/16/2009		244.54			AA	P
		7200604									
	Mueller Co - ALL USE		PV	42144873	2/16/2009		22.62			AA	P
		7200604									
	Piping Supply Co		PV	42143024	2/13/2009		236.4			AA	P
	0820H00										
	Piping Supply Co		PV	42143024	2/13/2009		82.71			AA	P
		3240202									
	Piping Supply Co		PV	42143024	2/13/2009		57.2			AA	P
		1060200									
	Piping Supply Co		PV	42143024	2/13/2009		275.3			AA	P
		1060206									

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				Tenness	ee Americ	an		Da	te - 11/05/10		
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								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
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260205.2412	Unbilled Stock					26					
	Piping Supply Co		PV	42143024	2/13/2009		271.2			AA	P
		1060212									
	Piping Supply Co		PV	42143024	2/13/2009		114.3			AA	P
		1370202									
	Piping Supply Co		OV	10257985	2/13/2009			-59.10		AA	P
	0820H00										
	Piping Supply Co		OV	10257985	2/13/2009			-330.84		AA	P
		3240202									
	Dempseys Welding		OV	10257770	2/12/2009			-4,219.16		AA	P
		1971422									
	Piping Supply Co		OV	10257771	2/12/2009			-236.4		AA	P
	0820H00										

	Piping Supply Co 3240202	OV	10257771	2/12/2009			-82.71			AA	P
	Piping Supply Co 1060200	OV	10257771	2/12/2009			-57.20			AA	P
	Piping Supply Co 1060206	OV	10257771	2/12/2009			-275.3			AA	P
	Piping Supply Co 1060212	OV	10257771	2/12/2009			-271.20			AA	P
	Piping Supply Co 1370202	OV	10257771	2/12/2009			-114.3			AA	P
	Ferguson Enterprises 4210202	OV	10257801	2/12/2009			-643.54			AA	P
	Ferguson Enterprises 4210202	OV	10257801	2/12/2009			-59.53			AA	P
	Dempseys Welding 1971422	PV	42142481	2/12/2009		4,219.16				AA	P
	Mueller Co - ALL USE 0480H0H	OV	10257903	2/12/2009			-78.68			AA	P
	Mueller Co - ALL USE 0480H0H	OV	10257903	2/12/2009			-7.28			AA	P
	Mueller Co - ALL USE 7200604	OV	10257611	2/10/2009			-244.54			AA	P
	Mueller Co - ALL USE 7200604	OV	10257611	2/10/2009			-22.62			AA	P
	Mueller Co - ALL USE 7201206	PV	42140522	2/10/2009		594.06				AA	P
	Mueller Co - ALL USE 7201206	PV	42140522	2/10/2009		54.95				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42140524	2/10/2009		4,714.00				AA	P
	Mueller Co - ALL USE 1660G0H	PV	42140524	2/10/2009		436.05				AA	P
	Mueller Co - ALL USE 8050404	PV	42140525	2/10/2009		194.67				AA	P
	Mueller Co - ALL USE 8050404	PV	42140525	2/10/2009		18.01				AA	P
	Mueller Co - ALL USE 8050404	PV	42140526	2/10/2009		194.67				AA	P
	Mueller Co - ALL USE 8050404	PV	42140526	2/10/2009		18.01				AA	P
	Mueller Co - ALL USE	PV	42140527	2/10/2009		1,045.32				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 971			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock 0480H0H				26						
	Mueller Co - ALL USE 0020H0H	PV	42140527	2/10/2009		457.6				AA	P
	Mueller Co - ALL USE 8780202	PV	42140527	2/10/2009		197.67				AA	P
	Mueller Co - ALL USE 0480H0H	PV	42140527	2/10/2009		96.69				AA	P
	Mueller Co - ALL USE 0020H0H	PV	42140527	2/10/2009		42.33				AA	P
	Mueller Co - ALL USE 8780202	PV	42140527	2/10/2009		18.29				AA	P
	Piping Supply Co 1060200	PV	42137952	2/9/2009		45.76				AA	P
	Piping Supply Co 1060200	PV	42137952	2/9/2009		4.23				AA	P
	Mueller Co - ALL USE 1660G0H	OV	10257548	2/9/2009			-4,714.00			AA	P
	Mueller Co - ALL USE 1660G0H	OV	10257548	2/9/2009			-436.05			AA	P
	US Pipe & Foundry Co 3260808	OV	10257376	2/6/2009			-88.32			AA	P
	US Pipe & Foundry Co	PV	42137255	2/6/2009		168				AA	P

		3000808									
	US Pipe & Foundry Co		PV	42137255	2/6/2009		176			AA	P
		3260808									
	US Pipe & Foundry Co Freight		PV	42137255	2/6/2009		88.32			AA	P
	US Pipe & Foundry Co		PV	42137255	2/6/2009		15.54			AA	P
		3000808									
	US Pipe & Foundry Co		PV	42137255	2/6/2009		16.28			AA	P
		3260808									
	Mueller Co - ALL USE 0480H0H		OV	10257397	2/6/2009			-1,045.32		AA	P
	Mueller Co - ALL USE 0480H0H		OV	10257397	2/6/2009			-96.69		AA	P
	Mueller Co - ALL USE 0020H0H		OV	10257397	2/6/2009			-457.6		AA	P
	Mueller Co - ALL USE 0020H0H		OV	10257397	2/6/2009			-42.33		AA	P
	Mueller Co - ALL USE		OV	10257397	2/6/2009			-197.67		AA	P
		8780202									
	Mueller Co - ALL USE		OV	10257397	2/6/2009			-18.29		AA	P
		8780202									
	Mueller Co - ALL USE		OV	10257236	2/5/2009			-194.67		AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257236	2/5/2009			-18.01		AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257237	2/5/2009			-194.67		AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257237	2/5/2009			-18.01		AA	P
		8050404									
	Mueller Co - ALL USE		OV	10257132	2/4/2009			-594.06		AA	P
		7201206									
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 972		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock					26					
	Mueller Co - ALL USE		OV	10257132	2/4/2009			-54.95		AA	P
		7201206									
	Pierce Welding & Mac		OV	10257133	2/4/2009			-3,950.00		AA	P
		2061422									
	Pierce Welding & Mac		OV	10257133	2/4/2009			-365.38		AA	P
		2061422									
	US Pipe & Foundry Co		PV	42136007	2/4/2009		664.00			AA	P
		3001616									
	US Pipe & Foundry Co		PV	42136007	2/4/2009		61.42			AA	P
		3001616									
	US Pipe & Foundry Co		OV	10257136	2/4/2009			-88.3		AA	P
		3850404									
	US Pipe & Foundry Co		PV	42136009	2/4/2009		48			AA	P
		7700402									
	US Pipe & Foundry Co		PV	42136009	2/4/2009		33			AA	P
		3250404									
	US Pipe & Foundry Co		PV	42136009	2/4/2009		210			AA	P
		3850404									
	US Pipe & Foundry Co Freight		PV	42136009	2/4/2009		88.3			AA	P
	US Pipe & Foundry Co		PV	42136009	2/4/2009		4.44			AA	P
		7700402									
	US Pipe & Foundry Co		PV	42136009	2/4/2009		3.05			AA	P
		3250404									
	US Pipe & Foundry Co		PV	42136009	2/4/2009		19.43			AA	P
		3850404									
	US Pipe & Foundry Co		OV	10257137	2/4/2009			-88.32		AA	P
		3000606									
	US Pipe & Foundry Co		PV	42136013	2/4/2009		188.00			AA	P
		3000606									
	US Pipe & Foundry Co Freight		PV	42136013	2/4/2009		88.32			AA	P

	US Pipe & Foundry Co 3000808	PV	42136013	2/4/2009		160				AA	P
	US Pipe & Foundry Co 3000606	PV	42136013	2/4/2009		17.39				AA	P
	US Pipe & Foundry Co 3000808	PV	42136013	2/4/2009		14.8				AA	P
	Piping Supply Co 3760808	PV	42136022	2/4/2009		916.80				AA	P
	Piping Supply Co 3760808	PV	42136022	2/4/2009		84.81				AA	P
	Ford Meter Box Co In 970201	OV	10257139	2/4/2009			-11.97			AA	P
	Ford Meter Box Co In 970201	PV	42136025	2/4/2009		341.60				AA	P
	Ford Meter Box Co In Freight	PV	42136025	2/4/2009		11.97				AA	P
	Ford Meter Box Co In 970201	PV	42136025	2/4/2009		31.6				AA	P
	Mueller Co - ALL USE 8040404	PV	42136027	2/4/2009		194.67				AA	P
	Mueller Co - ALL USE	PV	42136027	2/4/2009		18.01				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th unts		ge - 973 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit		Current Balance	LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE 8040404	PV	42136028	2/4/2009		300.36				AA	P
	Mueller Co - ALL USE 7200804	PV	42136028	2/4/2009		27.79				AA	P
	Mueller Co - ALL USE 8150202	PV	42136031	2/4/2009		434.72				AA	P
	Mueller Co - ALL USE 8140202	PV	42136031	2/4/2009		434.72				AA	P
	Mueller Co - ALL USE 8150202	PV	42136031	2/4/2009		40.21				AA	P
	Mueller Co - ALL USE 8140202	PV	42136031	2/4/2009		40.21				AA	P
	Mueller Co - ALL USE 746020H	PV	42136033	2/4/2009		100.5				AA	P
	Mueller Co - ALL USE 7460201	PV	42136033	2/4/2009		50.25				AA	P
	Mueller Co - ALL USE 7462F0H	PV	42136033	2/4/2009		62.34				AA	P
	Mueller Co - ALL USE 3962F01	PV	42136033	2/4/2009		62.34				AA	P
	Mueller Co - ALL USE 746020H	PV	42136033	2/4/2009		9.3				AA	P
	Mueller Co - ALL USE 7460201	PV	42136033	2/4/2009		4.65				AA	P
	Mueller Co - ALL USE 7462F0H	PV	42136033	2/4/2009		5.76				AA	P
	Mueller Co - ALL USE 3962F01	PV	42136033	2/4/2009		5.76				AA	P
	Mueller Co - ALL USE 8000808	PV	42136036	2/4/2009		576.82				AA	P
	Mueller Co - ALL USE 8000808	PV	42136036	2/4/2009		53.36				AA	P
	Neptune Technology - 8800G0G	PV	42136050	2/4/2009		24,080.00				AA	P
	Neptune Technology - 8800G0G	PV	42136050	2/4/2009		2,227.40				AA	P
	US Pipe & Foundry Co 3261616	OV	10257144	2/4/2009			-88.3			AA	P
	US Pipe & Foundry Co 3261616	PV	42136051	2/4/2009		400				AA	P
	US Pipe & Foundry Co	PV	42136051	2/4/2009		88.3				AA	P

	Freight									
	US Pipe & Foundry Co 3261616	PV	42136051	2/4/2009		37			AA	P
	Piping Supply Co 3760404	PV	42136053	2/4/2009		108.8			AA	P
	Piping Supply Co 3760404	PV	42136053	2/4/2009		10.07			AA	P
	Mueller Co - ALL USE 7200804	PV	42136055	2/4/2009		300.36			AA	P
	Mueller Co - ALL USE 7200804	PV	42136055	2/4/2009		27.79			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 5600423	PV	42136056	2/4/2009		583.47			AA	P
	Mueller Co - ALL USE 5600423	PV	42136056	2/4/2009		53.97			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42136058	2/4/2009		939.6			AA	P
	Mueller Co - ALL USE 1660G0H	PV	42136058	2/4/2009		86.91			AA	P
	Dempseys Welding 1971422	PV	42136061	2/4/2009		4,219.16			AA	P
	Dempseys Welding 1971422	PV	42136061	2/4/2009		390.27			AA	P
	US Pipe & Foundry Co 3000808	OV	10256951	2/3/2009			-168.00		AA	P
	US Pipe & Foundry Co 3000808	OV	10256951	2/3/2009			-15.54		AA	P
	US Pipe & Foundry Co 3260808	OV	10256951	2/3/2009			-176		AA	P
	US Pipe & Foundry Co 3260808	OV	10256951	2/3/2009			-16.28		AA	P
	Period Totals					62,102.72	-30,397.23			
	Mueller Co - ALL USE 8000808	OV	10256758	1/30/2009			-576.82		AA	P
	Mueller Co - ALL USE 8000808	OV	10256758	1/30/2009			-53.36		AA	P
	Ford Meter Box Co In 970201	OV	10256772	1/30/2009			-341.6		AA	P
	Ford Meter Box Co In 970201	OV	10256772	1/30/2009			-31.60		AA	P
	US Pipe & Foundry Co 3000606	OV	10256780	1/30/2009			-188		AA	P
	US Pipe & Foundry Co 3000606	OV	10256780	1/30/2009			-17.39		AA	P
	US Pipe & Foundry Co 3000808	OV	10256780	1/30/2009			-160.00		AA	P
	US Pipe & Foundry Co 3000808	OV	10256780	1/30/2009			-14.8		AA	P
	Neptune Technology - 8800G0G	PV	42133058	1/30/2009		25,284.00			AA	P
	Neptune Technology - 8800G0G	PV	42133058	1/30/2009		2,338.77			AA	P
	Mueller Co - ALL USE 746020H	OV	10256859	1/30/2009			-100.5		AA	P
	Mueller Co - ALL USE 746020H	OV	10256859	1/30/2009			-9.3		AA	P
	Mueller Co - ALL USE 7460201	OV	10256859	1/30/2009			-50.25		AA	P
	Mueller Co - ALL USE 7460201	OV	10256859	1/30/2009			-4.65		AA	P
	Mueller Co - ALL USE 7462F0H	OV	10256859	1/30/2009			-62.34		AA	P
	Mueller Co - ALL USE	OV	10256859	1/30/2009			-5.76		AA	P

7462F0H

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE 3962F01	OV	10256859	1/30/2009			-62.34		AA	P
	Mueller Co - ALL USE 3962F01	OV	10256859	1/30/2009			-5.76		AA	P
	Piping Supply Co 1060200	OV	10256879	1/30/2009			-45.76		AA	P
	Piping Supply Co 1060200	OV	10256879	1/30/2009			-4.23		AA	P
	Piping Supply Co 3760808	OV	10256660	1/29/2009			-916.8		AA	P
	Piping Supply Co 3760808	OV	10256660	1/29/2009			-84.81		AA	P
	US Pipe & Foundry Co 7700402	OV	10256685	1/29/2009			-48		AA	P
	US Pipe & Foundry Co 7700402	OV	10256685	1/29/2009			-4.44		AA	P
	US Pipe & Foundry Co 3250404	OV	10256685	1/29/2009			-33		AA	P
	US Pipe & Foundry Co 3250404	OV	10256685	1/29/2009			-3.05		AA	P
	US Pipe & Foundry Co 3850404	OV	10256685	1/29/2009			-210		AA	P
	US Pipe & Foundry Co 3850404	OV	10256685	1/29/2009			-19.43		AA	P
	Mueller Co - ALL USE 8150202	OV	10256691	1/29/2009			-434.72		AA	P
	Mueller Co - ALL USE 8150202	OV	10256691	1/29/2009			-40.21		AA	P
	Mueller Co - ALL USE 8140202	OV	10256691	1/29/2009			-434.72		AA	P
	Mueller Co - ALL USE 8140202	OV	10256691	1/29/2009			-40.21		AA	P
	US Pipe & Foundry Co 3001616	OV	10256692	1/29/2009			-664		AA	P
	US Pipe & Foundry Co 3001616	OV	10256692	1/29/2009			-61.42		AA	P
	Mueller Co - ALL USE 8040404	OV	10256319	1/28/2009			-194.67		AA	P
	Mueller Co - ALL USE 8040404	OV	10256319	1/28/2009			-18.01		AA	P
	Mueller Co - ALL USE 7200804	OV	10256320	1/28/2009			-300.36		AA	P
	Mueller Co - ALL USE 7200804	OV	10256320	1/28/2009			-27.79		AA	P
	Neptune Technology - 8800G0G	OV	10256382	1/28/2009			-24,080.00		AA	P
	Neptune Technology - 8800G0G	OV	10256382	1/28/2009			-2,227.40		AA	P
	Neptune Technology - 8800G0G	OV	10256171	1/27/2009		24,234.00			AA	P
	Neptune Technology - 8800G0G	OV	10256171	1/27/2009		2,241.65			AA	P
	Neptune Technology -	OV	10256183	1/27/2009			-25,284.00		AA	P

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260205.2412	Unbilled Stock 8800G0G				26					

	Neptune Technology - 8800G0G	OV	10256183	1/27/2009			-2,338.77		AA P
	Dempseys Welding 1971422	OV	10256199	1/27/2009			-4,219.16		AA P
	Dempseys Welding 1971422	OV	10256199	1/27/2009			-390.27		AA P
	Mueller Co - ALL USE 5600423	OV	10256253	1/27/2009			-583.47		AA P
	Mueller Co - ALL USE 5600423	OV	10256253	1/27/2009			-53.97		AA P
	US Pipe & Foundry Co 3261616	OV	10256265	1/27/2009			-400.00		AA P
	US Pipe & Foundry Co 3261616	OV	10256265	1/27/2009			-37.00		AA P
	Mueller Co - ALL USE 8441616	PV	42128309	1/26/2009		1,298.00			AA P
	Mueller Co - ALL USE 8441616	PV	42128309	1/26/2009		120.07			AA P
	Piping Supply Co 3761616	PV	42128312	1/26/2009		606.64			AA P
	Piping Supply Co 3761616	PV	42128312	1/26/2009		56.11			AA P
	Dempseys Welding 1971422	PV	42128313	1/26/2009		2,109.58			AA P
	Dempseys Welding 1971422	PV	42128313	1/26/2009		195.14			AA P
	Mueller Co - ALL USE 1660G0H	PV	42128314	1/26/2009		9,865.80			AA P
	Mueller Co - ALL USE 1660G0H	PV	42128314	1/26/2009		1,312.80			AA P
	Mueller Co - ALL USE 1660G0H	PV	42128314	1/26/2009		1,541.60			AA P
	Mueller Co - ALL USE 1660G0H	PV	42128314	1/26/2009		912.59			AA P
	Mueller Co - ALL USE 1660G0H	PV	42128314	1/26/2009		121.43			AA P
	Mueller Co - ALL USE 1660G0H	PV	42128314	1/26/2009		142.6			AA P
	Piping Supply Co 3760404	OV	10256088	1/26/2009			-108.80		AA P
	Piping Supply Co 3760404	OV	10256088	1/26/2009			-10.07		AA P
	Mueller Co - ALL USE 7200804	OV	10255959	1/23/2009			-300.36		AA P
	Mueller Co - ALL USE 7200804	OV	10255959	1/23/2009			-27.79		AA P
	Mueller Co - ALL USE 1660G0H	OV	10255960	1/23/2009			-939.60		AA P
	Mueller Co - ALL USE 1660G0H	OV	10255960	1/23/2009			-86.91		AA P
	Henry Pratt Co - ALL 8441616	OV	10255769	1/22/2009			-1,298.00		AA P

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260205.2412	Unbilled Stock				26					
	Henry Pratt Co - ALL 8441616	OV	10255769	1/22/2009			-120.07		AA	P
	Mueller Co - ALL USE 7200808	PV	42125686	1/22/2009		325.13			AA	P
	Mueller Co - ALL USE 8010606	PV	42125686	1/22/2009		194.63			AA	P
	Mueller Co - ALL USE 7200808	PV	42125686	1/22/2009		30.08			AA	P
	Mueller Co - ALL USE 8010606	PV	42125686	1/22/2009		18			AA	P
	Neptune Technology -	PV	42125688	1/22/2009		5,636.70			AA	P

	8801F1F										
	Neptune Technology - 8801F1F		PV	42125688	1/22/2009		521.39			AA	P
	Neptune Technology - 8800202		PV	42125690	1/22/2009		23,919.00			AA	P
	Neptune Technology - 8800202		PV	42125690	1/22/2009		2,212.51			AA	P
	Neptune Technology - 8800101		PV	42125691	1/22/2009		9,185.00			AA	P
	Neptune Technology - 8800101		PV	42125691	1/22/2009		849.61			AA	P
	US Pipe & Foundry Co 7700402		OV	10255793	1/22/2009			-15.07		AA	P
	US Pipe & Foundry Co 7700402		PV	42125693	1/22/2009		24.00			AA	P
	US Pipe & Foundry Co Freight		PV	42125693	1/22/2009		15.07			AA	P
	US Pipe & Foundry Co 7700402		PV	42125693	1/22/2009		2.22			AA	P
	Dempseys Welding 1971422		OV	10255645	1/21/2009			-2,109.58		AA	P
	Dempseys Welding 1971422		OV	10255645	1/21/2009			-195.14		AA	P
	Dempseys Welding 1971414		PV	42123892	1/20/2009		4,289.68			AA	P
	Dempseys Welding 1971414		PV	42123892	1/20/2009		396.8			AA	P
	Mueller Co - ALL USE 1660G0H		OV	10255616	1/20/2009			-9,865.80		AA	P
	Mueller Co - ALL USE 1660G0H		OV	10255616	1/20/2009			-912.59		AA	P
	Mueller Co - ALL USE 1660G0H		OV	10255616	1/20/2009			-1,312.80		AA	P
	Mueller Co - ALL USE 1660G0H		OV	10255616	1/20/2009			-121.43		AA	P
	Mueller Co - ALL USE 1660G0H		OV	10255616	1/20/2009			-1,541.60		AA	P
	Mueller Co - ALL USE 1660G0H		OV	10255616	1/20/2009			-142.60		AA	P
	US Pipe & Foundry Co 7700402		OV	10255440	1/19/2009			-24		AA	P
	US Pipe & Foundry Co		OV	10255440	1/19/2009			-2.22		AA	P

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260205.2412	Unbilled Stock					26					
		7700402									
	Piping Supply Co		OV	10255441	1/19/2009			-606.64		AA	P
		3761616									
	Piping Supply Co		OV	10255441	1/19/2009			-56.11		AA	P
		3761616									
	Neptune Technology -	8800202	OV	10255444	1/19/2009			-23,919.00		AA	P
	Neptune Technology -	8800202	OV	10255444	1/19/2009			-2,212.51		AA	P
	Dempseys Welding	1971422	PV	42123543	1/19/2009		2,109.58			AA	P
	Dempseys Welding	1971422	PV	42123543	1/19/2009		195.14			AA	P
	Piping Supply Co	3760606	PV	42123548	1/19/2009		337.4			AA	P
	Piping Supply Co	3760606	PV	42123548	1/19/2009		31.21			AA	P
	Piping Supply Co	820201	PV	42123549	1/19/2009		75.86			AA	P
	Piping Supply Co	1110201	PV	42123549	1/19/2009		69.00			AA	P

	Piping Supply Co 1060206	PV	42123549	1/19/2009		165.18			AA P
	Piping Supply Co 1060204	PV	42123549	1/19/2009		74.60			AA P
	Piping Supply Co 800202	PV	42123549	1/19/2009		113			AA P
	Piping Supply Co 820201	PV	42123549	1/19/2009		7.02			AA P
	Piping Supply Co 1110201	PV	42123549	1/19/2009		6.38			AA P
	Piping Supply Co 1060206	PV	42123549	1/19/2009		15.28			AA P
	Piping Supply Co 1060204	PV	42123549	1/19/2009		6.9			AA P
	Piping Supply Co 800202	PV	42123549	1/19/2009		10.45			AA P
	Neptune Technology - 8801F1F	OV	10255344	1/16/2009			-5,636.70		AA P
	Neptune Technology - 8801F1F	OV	10255344	1/16/2009			-521.39		AA P
	Neptune Technology - 8800101	OV	10255345	1/16/2009			-9,185.00		AA P
	Neptune Technology - 8800101	OV	10255345	1/16/2009			-849.61		AA P
	Mueller Co - ALL USE 7200808	OV	10255362	1/16/2009			-325.13		AA P
	Mueller Co - ALL USE 7200808	OV	10255362	1/16/2009			-30.08		AA P
	Mueller Co - ALL USE 8010606	OV	10255362	1/16/2009			-194.63		AA P
	Mueller Co - ALL USE 8010606	OV	10255362	1/16/2009			-18.00		AA P

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260205.2412	Unbilled Stock				26				
	Dempseys Welding 1971414	OV	10255123	1/14/2009			-4,289.68		AA P
	Dempseys Welding 1971414	OV	10255123	1/14/2009			-396.8		AA P
	Bingham & Taylor Cor 2470000	PV	42119949	1/14/2009		456.80			AA P
	Bingham & Taylor Cor 2470000	PV	42119949	1/14/2009		42.26			AA P
	Neptune Technology - 8800G0G	OV	10255189	1/14/2009			-24,234.00		AA P
	Neptune Technology - 8800G0G	OV	10255189	1/14/2009			-2,241.65		AA P
	Dempseys Welding 1971422	OV	10255201	1/14/2009			-2,109.58		AA P
	Dempseys Welding 1971422	OV	10255201	1/14/2009			-195.14		AA P
	Piping Supply Co 820201	OV	10255203	1/14/2009			-75.86		AA P
	Piping Supply Co 820201	OV	10255203	1/14/2009			-7.02		AA P
	Piping Supply Co 1110201	OV	10255203	1/14/2009			-69		AA P
	Piping Supply Co 1110201	OV	10255203	1/14/2009			-6.38		AA P
	Piping Supply Co 1060206	OV	10255203	1/14/2009			-165.18		AA P
	Piping Supply Co 1060206	OV	10255203	1/14/2009			-15.28		AA P
	Piping Supply Co 1060204	OV	10255203	1/14/2009			-74.6		AA P
	Piping Supply Co	OV	10255203	1/14/2009			-6.9		AA P

		1060204									
	Piping Supply Co		OV	10255203	1/14/2009			-113		AA	P
		800202									
	Piping Supply Co		OV	10255203	1/14/2009			-10.45		AA	P
		800202									
	Ferguson SAC - ALL U		PV	42119136	1/13/2009		996			AA	P
	4210H0H										
	Ferguson SAC - ALL U		PV	42119136	1/13/2009		92.13			AA	P
	4210H0H										
	Piping Supply Co		OV	10255041	1/13/2009			-337.4		AA	P
		3760606									
	Piping Supply Co		OV	10255041	1/13/2009			-31.21		AA	P
		3760606									
	Bingham & Taylor Cor		OV	10255048	1/13/2009			-456.80		AA	P
		2470000									
	Bingham & Taylor Cor		OV	10255048	1/13/2009			-42.26		AA	P
		2470000									
	US Pipe & Foundry Co		OV	10254797	1/9/2009			-90.72		AA	P
		3270404									
	US Pipe & Foundry Co		PV	42116668	1/9/2009		38.00			AA	P
		3280404									
	US Pipe & Foundry Co		PV	42116668	1/9/2009		76			AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
		3270404								
	US Pipe & Foundry Co	PV	42116668	1/9/2009		90.72			AA	P
	Freight									
	US Pipe & Foundry Co	PV	42116668	1/9/2009		4.37			AA	P
		3280404								
	US Pipe & Foundry Co	PV	42116668	1/9/2009		8.74			AA	P
		3270404								
	US Pipe & Foundry Co	OV	10254845	1/9/2009			-69.70		AA	P
		3851616								
	US Pipe & Foundry Co	PV	42116931	1/9/2009		6,681.00			AA	P
		3851616								
	US Pipe & Foundry Co	PV	42116931	1/9/2009		69.70			AA	P
	Freight									
	US Pipe & Foundry Co	PV	42116931	1/9/2009		617.99			AA	P
		3851616								
	Ferguson Enterprises	OV	10254616	1/7/2009			-996		AA	P
	4210H0H									
	Ferguson Enterprises	OV	10254616	1/7/2009			-92.13		AA	P
	4210H0H									
	US Pipe & Foundry Co	OV	10254533	1/6/2009			-6,681.00		AA	P
		3851616								
	US Pipe & Foundry Co	OV	10254533	1/6/2009			-617.99		AA	P
		3851616								
	US Pipe & Foundry Co	OV	10254383	1/5/2009			-38		AA	P
		3280404								
	US Pipe & Foundry Co	OV	10254383	1/5/2009			-4.37		AA	P
		3280404								
	US Pipe & Foundry Co	OV	10254383	1/5/2009			-76		AA	P
		3270404								
	US Pipe & Foundry Co	OV	10254383	1/5/2009			-8.74		AA	P
		3270404								
	Ferguson Enterprises	OV	10254437	1/5/2009			-10		AA	P
	4210H0H									
	Ferguson SAC - ALL U	PV	42114685	1/5/2009		1,792.80			AA	P
	4210H0H									
	Ferguson SAC - ALL U	PV	42114685	1/5/2009		10			AA	P
	Freight									
	Ferguson SAC - ALL U	PV	42114685	1/5/2009		165.83			AA	P
	4210H0H									
	Period Totals					134,359.94	-171,136.21			
	Account Totals					666,858.30	-671,732.34	-4,874.04		

260205.241241.005	CFO-Cust Asst N					26				
	Balance Forward							-236.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009				-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009				-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009				-6.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009				-10		AA P

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260205.241241.005	CFO-Cust Asst N					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009				-4.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009				-10.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009				-10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009				-4.00		AA P
	United Way-REMIT Proj Wtr Help Nov.'0	PS	42392501	12/16/2009		102.00				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009				-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009				-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009				-10.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009				-4.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009				-5.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009				-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009				-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009				-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009				-13		AA P
	Period Totals					102		-134		
	United Way-REMIT Proj Wtr Help Oct '0	PS	42380541	11/30/2009		123				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009				-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009				-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009				-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009				-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009				-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009				-13		AA P

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260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-5.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009			-1.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-3.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-5.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-4.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-12		AA	P
	Period Totals					123	-102.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-7.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-1.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-7.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-1.00		AA	P
	United Way-REMIT Proj Wtr Help Sep 09	PS	42338545	10/9/2009		114			AA	P

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Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-2		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-11.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-2.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-7		AA P
	Period Totals					114.00	-123		
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-8.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-8.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-11		AA P
	United Way-REMIT Proj Wtr Help Jun-Au	PS	42323193	9/18/2009		351			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-4.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-4.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-12.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-3.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-5.00		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 984 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241241.005	CFO-Cust Asst N				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-6.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-4.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-9		AA P
	Period Totals					351	-114		
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-11.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-3		AA P
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-5.00		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-8.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-4.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-3		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-6.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-11.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-10		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-12		AA P
	TN CIS POST								
	Period Totals						-122		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-3		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-5		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-3.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-2.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-1.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-5.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-1		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009				-7		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009				-2.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009				-15		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009				-17		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009				-2.00		AA P
	TN CIS POST									
	Period Totals							-111.00		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009				-7		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009				-6.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009				-7		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009				-3.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009				-2		AA P
	TN CIS POST									
	United Way-REMIT	PS	42249444	6/16/2009			353			AA P
	Proj Wtr Help Mar-Ma									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009				-6.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009				-4.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009				-1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009				-1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009				-10.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009				-8		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009				-9		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009				-14.00		AA P

	TN CIS POST										
	Period Totals						353	-118.00			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883917	5/28/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883833	5/27/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883755	5/26/2009				-7.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883481	5/21/2009				-12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883403	5/20/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883229	5/19/2009				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883231	5/18/2009				-4.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882797	5/15/2009				-6.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
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	TN CIS POST GL BATCH	JE	30882696	5/14/2009				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882251	5/12/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882132	5/11/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881839	5/8/2009				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881789	5/7/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881732	5/6/2009				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881251	5/5/2009				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881123	5/4/2009				-12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880849	5/1/2009				-6		AA	P
	TN CIS POST										
	Period Totals							-111			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880500	4/29/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880135	4/28/2009				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880070	4/27/2009				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879810	4/24/2009				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879709	4/23/2009				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879641	4/22/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879440	4/21/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879326	4/20/2009				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879192	4/17/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879060	4/16/2009				-7		AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009					-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009					-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009					-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009					-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009					-5		AA P
	TN CIS POST GL BATCH	JE	30878228	4/8/2009					-1		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 988 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N TN CIS POST					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009					-21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009					-8.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009					-6.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009					-2		AA P
	Period Totals								-119		
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009					-6.00		AA P
	United Way-REMIT Prj Wtr Help Thru Fe	PS	42175075	3/30/2009			114				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009					-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009					-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009					-6.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009					-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009					-2.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009					-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009					-9.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009					-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009					-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009					-5.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009					-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009					-7.00		AA P

	TN CIS POST GL BATCH	JE	30873707	3/4/2009				-8		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 989			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241241.005	CFO-Cust Asst N				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873419	3/3/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873189	3/2/2009				-12.00		AA	P
	TN CIS POST										
	Period Totals						114	-123			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009				-5.00		AA	P
	TN CIS POST										
	United Way-REMIT	PS	42153832	2/26/2009			124			AA	P
	Proj Wtr HelpThru Ja										
	TN CIS POST GL BATCH	JE	30872758	2/26/2009				-4.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872631	2/25/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872348	2/24/2009				-10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872310	2/23/2009				-5.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872043	2/20/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871941	2/19/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871862	2/18/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871654	2/17/2009				-13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871305	2/13/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871214	2/12/2009				-5.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871158	2/11/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870735	2/10/2009				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870660	2/9/2009				-10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870447	2/6/2009				-13.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870207	2/5/2009				-3.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869877	2/4/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869721	2/3/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869441	2/2/2009				-10.00		AA	P
	TN CIS POST										
	Period Totals						124	-114			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009				-7.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868891	1/29/2009				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868839	1/28/2009				-3.00		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 990			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241241.005	CFO-Cust Asst N				26						
	TN CIS POST GL BATCH	JE	30868664	1/27/2009				-2.00		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009				-7.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009				-9		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009				-2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009				-6.00		AA P
	TN CIS POST									
	United Way-REMIT	PS	42123806	1/20/2009			236.00			AA P
	Prj Wat. Hlp thru 12									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009				-9.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009				-1.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009				-7		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009				-8.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009				-2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009				-8.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009				-5.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009				-10		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009				-12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009				-4.00		AA P
	TN CIS POST									
	Period Totals						236	-124		
	Account Totals						1,517.00	-1,651.00	-134	
260205.241241.006	CFO-Cust Asst P					26				
	Balance Forward							-296		
	TN CIS POST GL BATCH	JE	30909369	12/30/2009				-12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009				-8		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009				-17		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009				-1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009				-19		AA P
	TN CIS POST									
	United Way-REMIT	PS	42392501	12/16/2009			127			AA P
	Proj Wtr Help Nov.'0									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009				-7		AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009					-27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009					-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009					-11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009					-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009					-2.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009					-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009					-15		AA P
	Period Totals							127	-158		
	United Way-REMIT Proj Wtr Help Oct '0	PS	42380541	11/30/2009				141			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009					-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009					-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009					-16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009					-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009					-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009					-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009					-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009					-6		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 992 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT P C
260205.241241.006	CFO-Cust Asst P TN CIS POST					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009					-16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009					-11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009					-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009					-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009					-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009					-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009					-4		AA P
	Period Totals							141	-127		
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009					-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009					-5		AA P
	TN CIS POST GL BATCH	JE	30901539	10/26/2009					-7		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901331	10/23/2009				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901271	10/22/2009				-17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901153	10/21/2009				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901038	10/20/2009				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900943	10/19/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900699	10/16/2009				-13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900650	10/15/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900553	10/14/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900431	10/13/2009				-6.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900385	10/12/2009				-6		AA	P
	TN CIS POST										
	United Way-REMIT	PS	42338545	10/9/2009			144			AA	P
	Proj Wtr Help Sep 09										
	TN CIS POST GL BATCH	JE	30900200	10/9/2009				-16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900066	10/8/2009				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899999	10/7/2009				-8.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899685	10/6/2009				-9		AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241241.006	CFO-Cust Asst P					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899513	10/5/2009				-2.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899271	10/2/2009				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899147	10/1/2009				-4		AA	P
	TN CIS POST										
	Period Totals						144	-141			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898487	9/28/2009				-5.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898273	9/25/2009				-7.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898167	9/24/2009				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898086	9/23/2009				-19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897958	9/22/2009				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897878	9/21/2009				-1		AA	P
	TN CIS POST										
	United Way-REMIT	PS	42323193	9/18/2009			451			AA	P
	Proj Wtr Help Jun-Au										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009				-13.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009				-6.00		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-6.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-16		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009				-11		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009				-8.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-9.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009				-2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009				-4.00		AA P
	TN CIS POST									
	Period Totals						451	-144.00		
	TN CIS POST GL BATCH	JE	30895003	8/28/2009				-12		AA P
	TN CIS POST									

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260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-7.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-7.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-2.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-6.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-10.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-2.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-5		AA	P
	TN CIS POST									
	Period Totals						-151			
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-7.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-5.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-7		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009				-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009				-18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009				-6.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009				-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009				-6.00		AA	P

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260205.241241.006	CFO-Cust Asst P					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009				-13	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009				-6.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009				-16	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009				-11	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009				-10	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009				-10	AA	P
	Period Totals							-151		
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009				-7.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009				-18	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009				-1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009				-13	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009				-3.00	AA	P
	United Way-REMIT Proj Wtr Help Mar-Ma	PS	42249444	6/16/2009			427		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009				-6.00	AA	P

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260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-12		AA	P
	Period Totals					427	-149			
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-1.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-7.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-12.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-3		AA	P

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260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-2		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009					-10		AA P
	Period Totals								-141		
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009					-5.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009					-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009					-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009					-19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009					-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009					-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009					-3.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009					-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009					-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009					-16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009					-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009					-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009					-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009					-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009					-4.00		AA P
	Period Totals								-136		
	United Way-REMIT Prj Wtr Help Thru Fe	PS	42175075	3/30/2009			138				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009					-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009					-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009					-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009					-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009					-19		AA P

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 998	
		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009				-1.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009				-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009				-3		AA P
	TN CIS POST GL BATCH	JE	30875094	3/16/2009				-7		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874630	3/13/2009				-6			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874536	3/12/2009				-6			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874463	3/11/2009				-16			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874317	3/10/2009				-12			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874179	3/9/2009				-8			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009				-7			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873937	3/5/2009				-2			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873707	3/4/2009				-3.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873419	3/3/2009				-2			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873189	3/2/2009				-9			AA P
	TN CIS POST										
	Period Totals						138	-150			
	United Way-REMIT	PS	42153832	2/26/2009			145				AA P
	Proj Wtr HelpThru Ja										
	TN CIS POST GL BATCH	JE	30872758	2/26/2009				-5			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872631	2/25/2009				-8			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872348	2/24/2009				-4			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872310	2/23/2009				-19			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872043	2/20/2009				-6.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871941	2/19/2009				-1			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871862	2/18/2009				-6.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871654	2/17/2009				-13			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871514	2/16/2009				-3			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009				-7.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009				-16		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009				-12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009				-8		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009				-7		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009				-2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009				-4.00		AA P
	TN CIS POST									
	Period Totals					145.00		-138		

	TN CIS POST GL BATCH	JE	30868839	1/28/2009				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868664	1/27/2009				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009				-8.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868346	1/23/2009				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009				-19.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868160	1/21/2009				-6		AA	P
	TN CIS POST										
	United Way-REMIT	PS	42123806	1/20/2009			296.00			AA	P
	Prj Wat. Hlp thru 12										
	TN CIS POST GL BATCH	JE	30867895	1/20/2009				-1.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867839	1/19/2009				-6.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867485	1/15/2009				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867405	1/14/2009				-12.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867390	1/13/2009				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867050	1/12/2009				-18		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009				-18.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866586	1/7/2009				-7		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1000			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241241.006	CFO-Cust Asst P				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866131	1/6/2009				-2.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865879	1/5/2009				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865878	1/2/2009				-4.00		AA	P
	TN CIS POST										
	Period Totals					296		-145			
	Account Totals					1,869.00		-2,027.00	-158		
260205.2412	CFO-Sales Tax				26						
	Balance Forward							-192,961.15			
	TN CIS POST GL BATCH	JE	30909764	12/31/2009				-8.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30909369	12/30/2009				-6,201.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			75.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908812	12/28/2009				-8,437.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908472	12/24/2009				-7,646.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908473	12/23/2009				-6,530.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908236	12/22/2009				-6,861.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908084	12/21/2009				-6,730.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907883	12/18/2009				-11,701.44		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907754	12/17/2009				-24,359.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907622	12/16/2009				-11,469.10		AA	P

	TN CIS POST									
	Tennessee Dept of Re	PS	42391031	12/15/2009		153,473.48			AA	P
	Sales Tax 11/09									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-8,090.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-9,173.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-7,740.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-16,681.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-5,877.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-10,285.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-37.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-8,089.83		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1001
Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-6,193.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-3,396.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-17,151.78		AA	P
	TN CIS POST									
	Period Totals					153,549.35	-182,665.13			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-24.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-5,376.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-6,539.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-7,334.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-7,600.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-13,315.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-15,299.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-10,237.94		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42368059	11/16/2009		202,050.67			AA	P
	Sales Tax 1009									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-11,955.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-8,109.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-9,933.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-8,378.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-6,769.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-9,339.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-5,737.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-2,609.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-8,352.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-7,587.86		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-8,976.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902357	11/2/2009		5.49			AA	P
	TN CIS POST									
	Period Totals					202,056.16	-153,478.97			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-26.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-4,308.95		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1002		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-5.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-8,926.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-7,974.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-6,501.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-7,374.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-8,032.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-13,580.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-15,687.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-11,097.63		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42343884	10/15/2009		193,334.73			AA	P
	Sales Tax 09/09									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-12,636.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-9,060.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-10,138.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-7,709.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-7,103.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-9,905.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-5,925.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-2,925.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-35,114.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-7,996.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-10,019.91		AA	P
	TN CIS POST									
	Period Totals					193,334.73	-202,050.67			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-81.69		AA	P
	TN CIS POST									
	Rcls WLPP/SLPP trans	JE	260902	9/30/2009			-2.13		AA	P
	Acct 230782									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-6,375.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-10,055.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-8,297.35		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-8,269.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-10,251.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-7,939.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-14,335.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-17,870.81		AA	P
	Tennessee Dept of Re Sales Tax 08/09	PS	42322305	9/17/2009		197,566.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-14,429.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-14,015.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-8,910.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-10,162.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-8,317.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-8,198.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-9,949.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-5,768.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-3,148.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-8,540.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-8,950.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-9,463.90		AA	P
	Period Totals					197,566.70	-193,334.73			
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-72.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-3,583.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-10,111.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-9,382.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-8,470.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-11,941.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-8,227.55		AA	P
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-15,065.27		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-20,474.71		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-14,017.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-14,041.34		AA	P
	Tennessee Dept of Re Sales Tax 07/09	PS	42295368	8/14/2009		255,260.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-9,009.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-9,985.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-8,313.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-17,852.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-13.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-6,135.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-3,173.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-9,164.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-8,806.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-9,724.48		AA	P
	Period Totals					255,260.72	-197,566.70			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-78.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-8,505.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-12,131.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-9,959.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-10,462.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-13,815.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-9,162.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-16,416.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-21,004.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-15,101.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-14,304.98		AA	P
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-10,684.14		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1005 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax TN CIS POST					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-11,236.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-8,552.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-8,241.77		AA	P
	Tennessee Dept of Re Sales Tax 06/09	PS	42267207	7/10/2009		200,988.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-10,799.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-6,658.09		AA	P

	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-3,817.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-8,466.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-8,549.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-6,208.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-41,101.91		AA P
	TN CIS POST								
	Period Totals					200,988.45	-255,260.72		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-45.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-7,051.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-8,914.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-9,276.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-11,272.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-8,215.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-14,300.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-18,083.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-12,831.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-13,160.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-9,003.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-9,873.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-8,059.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-7,793.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-10,332.52		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-6,137.40			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-3,033.50			AA P
	TN CIS POST									
	Tennessee Dept of Re Sales Tax 05/09	PS	42242568	6/5/2009		157,717.15				AA P
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-8,073.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-8,071.88			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-5,982.44			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-3,455.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-18,018.85			AA P
	TN CIS POST									
	Period Totals					157,717.15	-200,988.45			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-186.73			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		533.79				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-7,144.77			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-8,222.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-6,855.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-13,215.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-16,124.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-10,829.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-12,383.88		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42224245	5/15/2009		194,460.05			AA	P
	Sales Tax 04/2009									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-7,990.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-9,130.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-8,385.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-8,651.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-9,843.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-6,374.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-2,574.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-8,039.38		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-7,740.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-5,833.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-8,724.80		AA	P
	TN CIS POST									
	Period Totals					194,993.84	-158,250.94			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-206.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-9,019.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-8,024.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-6,554.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-7,519.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-7,711.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-13,803.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-14,815.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-10,647.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-12,583.98		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42194867	4/16/2009		169,911.46			AA	P
	Sales Tax 03/2009									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-8,593.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-9,904.18		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-59.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009		5.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-7,437.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-6,600.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-9,617.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-5,536.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-10,277.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-144.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-36,536.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-8,873.31		AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	Period Totals					169,917.43	-194,466.02			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-28.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-5,254.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-8,975.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-7,279.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-6,088.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-6,630.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-6,362.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-12,684.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-13,816.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-10,258.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-11,583.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-7,845.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-9,135.05		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42164127	3/12/2009		146,437.09			AA	P
	Sales Tax 02/2009									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-7,615.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-7,123.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-8,864.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-5,469.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-2,311.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-7,439.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-7,868.93		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-6,052.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-11,223.25		AA P
	TN CIS POST								
	Period Totals					146,437.09	-169,911.46		
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-78.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-2,801.01		AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-8,212.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-6,049.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-7,310.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-7,569.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-13,616.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-15,045.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-2,654.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-11,998.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-8,557.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-10,297.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-8,806.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		399.76			AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42138171	2/9/2009		193,963.00			AA	P
	Sales Tax 01/2009									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-9,132.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-5,725.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-2,986.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-8,238.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-8,033.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-9,728.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869442	2/2/2009		5.28			AA	P
	TN CIS POST									
	Period Totals					194,368.04	-146,842.13			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-25.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		3,907.30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-7,123.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-7,941.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-8,067.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-6,615.44		AA	P
	TN CIS POST									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-7,748.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-7,949.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-12,992.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-14,641.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-7,539.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-15,160.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-8,376.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-12,042.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-10,607.71		AA	P
	Tennessee Dept of Re Sales Tax 12/08	PS	42116977	1/9/2009		193,080.17			AA	P
	Tennessee Dept of Re Sales Tax 12/08	PS	42116977	1/9/2009			-121		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-17,591.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-172.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-1,645.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-7,592.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-7,673.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-36,360.43		AA	P
	Period Totals					196,987.47	-197,989.32			
	Account Totals					2,263,177.13	-2,445,766.39	-182,589.26		
260205.2412	CFO-Mun Tax				26					
	Balance Forward					16,816,657.21				
	Account Totals					16,816,657.21		16,816,657.21		
260205.2413	A/P Check Clear				26					
	Balance Forward						-1,067,556.49			
	Kenneth Still Truste	PK	76039539	12/31/2009			-700		AA	P
	Tennessee Child Supp	PK	76039540	12/31/2009			-191.08		AA	P
	TN Dept of Revenue	PK	76039541	12/31/2009			-29.55		AA	P
	Metro Ministry Human	PK	76039542	12/31/2009			-377.97		AA	P
	Kone Inc	PK	76039543	12/31/2009			-502.89		AA	P
	State of Tennessee D	PK	76039544	12/31/2009			-125		AA	P
	United Parcel Servic	PK	76039545	12/31/2009			-280.72		AA	P
	Tenn American Water	PK	76039546	12/31/2009			-1,279.56		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1011
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Bridgestone Americas	PK	76039547	12/31/2009			-441.24		AA	P
	Brenntag Mid South I	PK	76039548	12/31/2009			-1,460.00		AA	P
	PNC AP CHECK RECONCI	CB	30909450	12/31/2009		71,596.68			AA	P
	CheckFreePay Corpora	PK	76039525	12/30/2009			-15,363.61		AA	P
	LCI Ltd - PO/REMIT	PK	76039526	12/30/2009			-11,863.35		AA	P
	Mueller Co - ALL USE	PK	76039527	12/30/2009			-550.91		AA	P

	C & C Oxygen Co-PO/R	PK	76039528	12/30/2009			-47.6		AA	P
	Cook's Pest Control	PK	76039529	12/30/2009			-63.75		AA	P
	Eslinger Contracting	PK	76039530	12/30/2009			-61,087.29		AA	P
	International Equipm	PK	76039531	12/30/2009			-111.98		AA	P
	Callahan Service Co	PK	76039532	12/30/2009			-3,646.00		AA	P
	Dempseys Welding	PK	76039533	12/30/2009			-1,604.09		AA	P
	Southern Water Consu	PK	76039534	12/30/2009			-11,155.00		AA	P
	SimplexGrinnell - CH	PK	76039535	12/30/2009			-892.57		AA	P
	City of Chattanooga-	PK	76039536	12/30/2009			-9,331.19		AA	P
	Brenntag Mid South I	PK	76039537	12/30/2009			-5,506.40		AA	P
	Creative Co Op LLC	PK	76039538	12/30/2009			-225		AA	P
	PNC AP CHECK RECONCI	CB	30909150	12/30/2009		58,916.99			AA	P
	Lookout Mtn City of-	PK	76039514	12/29/2009			-862.2		AA	P
	Murray Guard Inc-PO/	PK	76039515	12/29/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76039516	12/29/2009			-2,742.00		AA	P
	Chattanooga Armature	PK	76039517	12/29/2009			-900		AA	P
	Eslinger Contracting	PK	76039518	12/29/2009			-323		AA	P
	Hixson Utility Distr	PK	76039519	12/29/2009			-69.2		AA	P
	Tennessee One Call S	PK	76039520	12/29/2009			-357.78		AA	P
	CMC Publications LLC	PK	76039521	12/29/2009			-2,200.00		AA	P
	United Parcel Servic	PK	76039522	12/29/2009			-87.86		AA	P
	Comcast Cable - Box	PK	76039523	12/29/2009			-73.69		AA	P
	Waldens Ridge Utilit	PK	76039524	12/29/2009			-2,474.23		AA	P
	PNC AP CHECK RECONCI	CB	30908868	12/29/2009		84,048.84			AA	P
	PNC AP CHECK RECONCI	CB	30908512	12/28/2009		118,777.57			AA	P
	Murray Guard Inc-PO/	PK	76039508	12/28/2009			-2,005.92		AA	P
	A-1 Barricades Inc -	PK	76039509	12/28/2009			-136.56		AA	P
	Piping Supply Co	PK	76039510	12/28/2009			-6,081.95		AA	P
	Office Team	PK	76039511	12/28/2009			-690		AA	P
	Physician's Care-Cha	PK	76039512	12/28/2009			-25		AA	P
	Chattanooga Safety P	PK	76039513	12/28/2009			-401.16		AA	P
	PNC AP CHECK RECONCI	CB	30908413	12/24/2009		28,975.64			AA	P
	PNC AP CHECK RECONCI	CB	30908285	12/23/2009		431,494.58			AA	P
	Tank Industry Consul	PK	76039498	12/23/2009			-1,534.00		AA	P
	Tank Industry Consul	PK	76039499	12/23/2009			-1,534.00		AA	P
	CDM	PK	76039500	12/23/2009			-5,590.00		AA	P
	Mueller Co - ALL USE	PK	76039501	12/23/2009			-8,359.30		AA	P
	Red Wing Shoes-PO/RE	PK	76039502	12/23/2009			-127.81		AA	P
	Baker Donelson Bearm	PK	76039503	12/23/2009			-3,714.57		AA	P
	Pierce Welding & Mac	PK	76039504	12/23/2009			-868.54		AA	P
	Neptune Technology -	PK	76039505	12/23/2009			-14,950.00		AA	P
	Safety Kleen Systems	PK	76039506	12/23/2009			-185.54		AA	P
	DMW Group LLC	PK	76039507	12/23/2009			-0.27		AA	P
	PNC AP CHECK RECONCI	CB	30908143	12/22/2009		61,055.37			AA	P
	PNC AP CHECK RECONCI	CB	30908147	12/22/2009		7,329.22			AA	P
	GRW Engineers Inc	PK	76039485	12/22/2009			-2,367.07		AA	P
	Bass Berry & Sims PL	PK	76039486	12/22/2009			-48,447.88		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Eastside Utility Dis	PK	76039487	12/22/2009			-197.11		AA	P
	Eslinger Contracting	PK	76039488	12/22/2009			-8,366.48		AA	P
	Tennessee Valley Ice	PK	76039489	12/22/2009			-103.79		AA	P
	Baker Donelson Bearm	PK	76039490	12/22/2009			-6,546.73		AA	P
	Creighton's Flower S	PK	76039491	12/22/2009			-61.5		AA	P
	United Parcel Servic	PK	76039492	12/22/2009			-96.36		AA	P
	Tenn American Water	PK	76039493	12/22/2009			-242.58		AA	P
	Thompson Engineering	PK	76039494	12/22/2009			-2,134.80		AA	P
	United Way of Greate	PK	76039495	12/22/2009			-6,500.00		AA	P
	Master Machine Inc	PK	76039496	12/22/2009			-1,590.00		AA	P
	Neopost Leasing	PK	76039497	12/22/2009			-174.91		AA	P
	PNC AP CHECK RECONCI	CB	30908172	12/22/2009		2,033,579.07			AA	P
	Thompson Engineering	PO	76039344	12/22/2009		2,134.80			AA	P
	Heath Consultants In	PK	76039480	12/21/2009			-3,485.00		AA	P
	Culligan Water Syste	PK	76039481	12/21/2009			-136.56		AA	P
	Tennessee Sling Ctr	PK	76039482	12/21/2009			-93.74		AA	P

	Gatlin Rag Company	PK	76039483	12/21/2009			-144.56		AA	P
	A & J Total Landscap	PK	76039484	12/21/2009			-75.33		AA	P
	American Fire Sprink	PO	76039410	12/18/2009		1,912.00			AA	P
	Rossville City of-RE	PK	76039445	12/18/2009			-1,665.79		AA	P
	Rossville City of-RE	PK	76039446	12/18/2009			-1,439.88		AA	P
	WALKER CO TAX COMMIS	PK	76039447	12/18/2009			-9,787.98		AA	P
	WALKER CO TAX COMMIS	PK	76039448	12/18/2009			-4,077.35		AA	P
	Self, Sandra - REMIT	PK	76039449	12/18/2009			-5,191.32		AA	P
	Kenneth Still Truste	PK	76039450	12/18/2009			-700		AA	P
	United Way of Greate	PK	76039451	12/18/2009			-674.75		AA	P
	Tennessee Child Supp	PK	76039452	12/18/2009			-191.08		AA	P
	Backtrack Employment	PK	76039453	12/18/2009			-164		AA	P
	Industrial Controls	PK	76039454	12/18/2009			-4,492.00		AA	P
	Bass Berry & Sims PL	PK	76039455	12/18/2009			-34,117.21		AA	P
	Ebersole, Rick	PK	76039456	12/18/2009			-1,722.60		AA	P
	Eslinger Contracting	PK	76039457	12/18/2009			-21,249.04		AA	P
	Millican, Ken-REMIT	PK	76039458	12/18/2009			-9,267.75		AA	P
	Red Bank City of-PO	PK	76039459	12/18/2009			-1,125.00		AA	P
	United Way-REMIT	PK	76039460	12/18/2009			-102		AA	P
	United Way-REMIT	PK	76039461	12/18/2009			-127		AA	P
	Cummings Cove LLC	PK	76039462	12/18/2009			-4,544.10		AA	P
	Pierce Welding & Mac	PK	76039463	12/18/2009			-3,171.53		AA	P
	Office Team	PK	76039464	12/18/2009			-690		AA	P
	Neptune Technology -	PK	76039465	12/18/2009			-16,775.35		AA	P
	Henry, Warren	PK	76039466	12/18/2009			-500		AA	P
	Royal Office Equipme	PK	76039467	12/18/2009			-98.46		AA	P
	Bell Engineering Co	PK	76039468	12/18/2009			-6,911.70		AA	P
	Bennett, Neal	PK	76039469	12/18/2009			-5,942.70		AA	P
	Pryor Bacon Company	PK	76039470	12/18/2009			-4,905.50		AA	P
	ABT Construction Com	PK	76039471	12/18/2009			-2,915.10		AA	P
	Gilbert, Gibby	PK	76039472	12/18/2009			-1,890.00		AA	P
	Enclave LLC	PK	76039473	12/18/2009			-6,868.80		AA	P
	American Fire Sprink	PK	76039474	12/18/2009			-485.5		AA	P
	D & M Properties LLC	PK	76039475	12/18/2009			-1,881.70		AA	P
	Dickson Pearson Supp	PK	76039476	12/18/2009			-2,820.00		AA	P
	Cummings, Robert	PK	76039477	12/18/2009			-5,692.00		AA	P
	Consolidated Pipe &	PK	76039478	12/18/2009			-2,354.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Habitat For Humanity	PK	76039479	12/18/2009			-6,015.60		AA	P
	PNC AP CHECK RECONCI	CB	30907610	12/17/2009		12,438.38			AA	P
	Tri-County Communica	PO	76032648	12/17/2009		24			AA	P
	Newby, Harold	PO	76034722	12/17/2009		1,039.05			AA	P
	Pratt And Associates	PO	76035636	12/17/2009		625			AA	P
	**VOID VOID VOID VOI Void Payment	PK	76039441	12/17/2009					AA	P
	Tallan Holdings Co-R	PK	76039442	12/17/2009			-18,714.67		AA	P
	Mueller Co - ALL USE	PK	76039443	12/17/2009			-1,139.06		AA	P
	Brenntag Mid South I	PK	76039444	12/17/2009			-1,825.00		AA	P
	PNC AP CHECK RECONCI	CB	30907702	12/17/2009		24,453.75			AA	P
	Rochester Midland Co	PK	76039431	12/16/2009			-872.64		AA	P
	USA Blue Book	PK	76039432	12/16/2009			-817.59		AA	P
	Heath Consultants In	PK	76039433	12/16/2009			-2,975.00		AA	P
	Eslinger Contracting	PK	76039434	12/16/2009			-44,683.29		AA	P
	Rotary Club of Chatt	PK	76039435	12/16/2009			-210		AA	P
	Pierce Welding & Mac	PK	76039436	12/16/2009			-453.39		AA	P
	City of Chattanooga-	PK	76039437	12/16/2009			-17,750.23		AA	P
	Terminix Processing	PK	76039438	12/16/2009			-2		AA	P
	Chattanooga Civitan	PK	76039439	12/16/2009			-130		AA	P
	Contemporary Graphic	PK	76039440	12/16/2009			-414.46		AA	P
	Hamilton County Wate Void Payment	PK	76039414	12/15/2009					AA	P
	Hamilton County Wate	PK	76039415	12/15/2009			-336,251.67		AA	P
	Chattanooga City of-	PK	76039416	12/15/2009			-2,023,735.11		AA	P
	Mueller Co - ALL USE	PK	76039417	12/15/2009			-883.06		AA	P

	Ft Oglethorpe City o	PK	76039418	12/15/2009			-17,902.28		AA	P
	City of East Ridge -	PK	76039419	12/15/2009			-73,020.18		AA	P
	Rossville City of -	PK	76039420	12/15/2009			-28,310.83		AA	P
	Walker County Water	PK	76039421	12/15/2009			-7,425.42		AA	P
	Red Bank, City of-RE	PK	76039422	12/15/2009			-475.56		AA	P
	Lookout Mtn City of-	PK	76039423	12/15/2009			-22,416.51		AA	P
	Tri County Communcia	PK	76039424	12/15/2009			-16.39		AA	P
	Southern Water Consu	PK	76039425	12/15/2009			-11,090.00		AA	P
	Bridgestone Americas	PK	76039426	12/15/2009			-3,266.47		AA	P
	ADS Security (Guardi	PK	76039427	12/15/2009			-80.7		AA	P
	Ringgold City of	PK	76039428	12/15/2009			-200.25		AA	P
	Rossville City of -M	PK	76039429	12/15/2009			-9,818.91		AA	P
	Airgas South Inc	PK	76039430	12/15/2009			-64.01		AA	P
	PNC AP CHECK RECONCI	CB	30907348	12/15/2009		8,066.10			AA	P
	Murray Guard Inc-PO/	PK	76039411	12/14/2009			-2,017.86		AA	P
	Heath Consultants In	PK	76039412	12/14/2009			-3,467.50		AA	P
	Chattanooga Safety P	PK	76039413	12/14/2009			-150		AA	P
	PNC AP CHECK RECONCI	CB	30907179	12/14/2009		1,075.41			AA	P
	Chattanooga City of-	PK	76039402	12/11/2009			-12,575.00		AA	P
	Piping Supply Co	PK	76039403	12/11/2009			-38.16		AA	P
	Walter A Wood Supply	PK	76039404	12/11/2009			-12.65		AA	P
	Corley Gasket Co-REM	PK	76039405	12/11/2009			-158.27		AA	P
	Office Team	PK	76039406	12/11/2009			-690		AA	P
	Gatlin Rag Company	PK	76039407	12/11/2009			-144.56		AA	P
	Stanley Convergent S	PK	76039408	12/11/2009			-380.72		AA	P
	River City Vending L	PK	76039409	12/11/2009			-224.78		AA	P
	American Fire Sprink	PK	76039410	12/11/2009			-1,912.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30907033	12/11/2009		269.07			AA	P
	PNC AP CHECK RECONCI	CB	30906953	12/10/2009		30,583.29			AA	P
	Ward, Henry	PK	76039397	12/10/2009			-29.28		AA	P
	Suntrust Bank - Anal	PK	76039398	12/10/2009			-1,441.11		AA	P
	Patriot Systems LLC	PK	76039399	12/10/2009			-65.55		AA	P
	Thompson Engineering	PK	76039400	12/10/2009			-5,252.50		AA	P
	Brenntag Mid South I	PK	76039401	12/10/2009			-1,095.00		AA	P
	PNC AP CHECK RECONCI	CB	30906962	12/10/2009		39,710.26			AA	P
	GRW Engineers Inc	PK	76039385	12/9/2009			-1,115.98		AA	P
	Mueller Co - ALL USE	PK	76039386	12/9/2009			-172.58		AA	P
	Bass Berry & Sims PL	PK	76039387	12/9/2009			-46,267.35		AA	P
	Consolidated Technol	PK	76039388	12/9/2009			-2,870.00		AA	P
	Tenn Dept of Environ	PK	76039389	12/9/2009			-300		AA	P
	SEARS SHOE STORE	PK	76039390	12/9/2009			-741.53		AA	P
	Chemical Feed System	PK	76039391	12/9/2009			-593.84		AA	P
	Sparkle Wash of Chat	PK	76039392	12/9/2009			-4,370.00		AA	P
	Thompson Engineering	PK	76039393	12/9/2009			-12,300.47		AA	P
	American Red Cross C	PK	76039394	12/9/2009			-500		AA	P
	Grainger - ALL USE R	PK	76039395	12/9/2009			-218.37		AA	P
	AGC of East TN Inc	PK	76039396	12/9/2009			-57		AA	P
	Mueller Co - ALL USE	PK	76039380	12/8/2009			-896.21		AA	P
	A & H Safety Supply	PK	76039381	12/8/2009			-125.18		AA	P
	Tennessee Valley Ice	PK	76039382	12/8/2009			-81.94		AA	P
	Brenntag Mid South I	PK	76039383	12/8/2009			-4,745.00		AA	P
	Master Machine Inc	PK	76039384	12/8/2009			-2,815.00		AA	P
	PNC AP CHECK RECONCI	CB	30906692	12/8/2009		10,479.72			AA	P
	Murray Guard Inc-PO/	PK	76039377	12/7/2009			-2,005.92		AA	P
	Allmerica Financial	PK	76039378	12/7/2009			-329.13		AA	P
	Gatlin Rag Company	PK	76039379	12/7/2009			-62.63		AA	P
	PNC AP CHECK RECONCI	CB	30906538	12/7/2009		20,208.95			AA	P
	PNC AP CHECK RECONCI	CB	30906406	12/4/2009		3,247.84			AA	P
	Water for People - D	PK	76039363	12/4/2009			-237		AA	P
	Kenneth Still Truste	PK	76039364	12/4/2009			-700		AA	P
	Tennessee Child Supp	PK	76039365	12/4/2009			-191.08		AA	P
	TN Dept of Revenue	PK	76039366	12/4/2009			-229.26		AA	P
	Mueller Co - ALL USE	PK	76039367	12/4/2009			-269.07		AA	P

	Hydraflo Inc -PO/REM	PK	76039368	12/4/2009			-216.9		AA	P
	Hixson Utility Distr	PK	76039369	12/4/2009			-33.76		AA	P
	Piping Supply Co	PK	76039370	12/4/2009			-539.84		AA	P
	Kone Inc	PK	76039371	12/4/2009			-502.89		AA	P
	Pierce Welding & Mac	PK	76039372	12/4/2009			-2,430.00		AA	P
	Office Team	PK	76039373	12/4/2009			-690		AA	P
	Terminix Processing	PK	76039374	12/4/2009			-151		AA	P
	Waldens Ridge Utilit	PK	76039375	12/4/2009			-1,665.66		AA	P
	Grainger - ALL USE R	PK	76039376	12/4/2009			-7.14		AA	P
	TN Dept of Commerce	PK	76039356	12/3/2009			-140		AA	P
	Mueller Co - ALL USE	PK	76039357	12/3/2009			-254.07		AA	P
	Penn Credit Corp	PK	76039358	12/3/2009			-2,681.48		AA	P
	Hixson Utility Distr	PK	76039359	12/3/2009			-23.81		AA	P
	Callahan Service Co	PK	76039360	12/3/2009			-210		AA	P
	United Parcel Servic	PK	76039361	12/3/2009			-246.39		AA	P
	Chattanooga Safety P	PK	76039362	12/3/2009			-24.41		AA	P
	PNC AP CHECK RECONCI	CB	30906170	12/3/2009		12,923.99			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1015		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Southern Water Consu	PK	76039354	12/2/2009			-11,305.00		AA	P
	Cedarchem LLC	PK	76039355	12/2/2009			-25,323.30		AA	P
	PNC AP CHECK RECONCI	CB	30905877	12/2/2009		3,196.66			AA	P
	PNC AP CHECK RECONCI	CB	30905692	12/1/2009		21,320.61			AA	P
	Lone Oak Utility Dis	PK	76039346	12/1/2009			-1,012.80		AA	P
	Industrial Scientifi	PK	76039347	12/1/2009			-411.5		AA	P
	Mueller Co - ALL USE	PK	76039348	12/1/2009			-846.62		AA	P
	United Way-REMIT	PK	76039349	12/1/2009			-123		AA	P
	United Way-REMIT	PK	76039350	12/1/2009			-141		AA	P
	Tenn American Water	PK	76039351	12/1/2009			-1,131.98		AA	P
	3 Amigos Land Co LLC	PK	76039352	12/1/2009			-5,052.75		AA	P
	Hutcheson Properties	PK	76039353	12/1/2009			-2,771.08		AA	P
	Period Totals					3,089,482.84	-3,231,188.98			
	Engineered Mechanica	PK	76039333	11/30/2009			-238.46		AA	P
	CheckFreePay Corpora	PK	76039334	11/30/2009			-14,130.95		AA	P
	Murray Guard Inc-PO/	PK	76039335	11/30/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76039336	11/30/2009			-3,359.00		AA	P
	Dell Marketing LP-Bx	PK	76039337	11/30/2009			-1,373.90		AA	P
	C & C Oxygen Co-PO/R	PK	76039338	11/30/2009			-47.6		AA	P
	Consolidated Technol	PK	76039339	11/30/2009			-1,155.00		AA	P
	EPB Electric Power B	PK	76039340	11/30/2009			-2,311.10		AA	P
	Eslinger Contracting	PK	76039341	11/30/2009			-22,489.00		AA	P
	Walter A Wood Supply	PK	76039342	11/30/2009			-115.25		AA	P
	APAC Midsouth Inc	PK	76039343	11/30/2009			-301.58		AA	P
	Thompson Engineering	PK	76039344	11/30/2009			-2,134.80		AA	P
	River City Lawn & Ln	PK	76039345	11/30/2009			-3,695.00		AA	P
	PNC AP CHECK RECONCI	CB	30905448	11/30/2009		19,476.65			AA	P
	PNC AP CHECK RECONCI	CB	30905456	11/30/2009		9,479.85			AA	P
	Mueller Co - ALL USE	PK	76039318	11/25/2009			-977.95		AA	P
	A-1 Barricades Inc -	PK	76039319	11/25/2009			-240.3		AA	P
	Eslinger Contracting	PK	76039320	11/25/2009			-11,809.20		AA	P
	Piping Supply Co	PK	76039321	11/25/2009			-1,475.66		AA	P
	Rossville City of -	PK	76039322	11/25/2009			-397.37		AA	P
	Callahan Service Co	PK	76039323	11/25/2009			-308		AA	P
	Pierce Welding & Mac	PK	76039324	11/25/2009			-333.21		AA	P
	Office Team	PK	76039325	11/25/2009			-690		AA	P
	Material Handling In	PK	76039326	11/25/2009			-196.29		AA	P
	Chemical Feed System	PK	76039327	11/25/2009			-347.5		AA	P
	APAC Midsouth Inc	PK	76039328	11/25/2009			-1,725.46		AA	P
	Gatlin Rag Company	PK	76039329	11/25/2009			-144.56		AA	P
	Damron Plbg LLC	PK	76039330	11/25/2009			-228.5		AA	P
	Ferguson SAC - ALL U	PK	76039331	11/25/2009			-312.37		AA	P
	Chattanooga Safety P	PK	76039332	11/25/2009			-98.27		AA	P
	PNC AP CHECK RECONCI	CB	30905180	11/25/2009		24,639.30			AA	P
	PNC AP CHECK RECONCI	CB	30904905	11/24/2009		38,176.02			AA	P
	Mueller Co - ALL USE	PK	76039316	11/24/2009			-528.89		AA	P

	TSCPA	PK	76039317	11/24/2009			-60			AA	P
	PNC AP CHECK RECONCI	CB	30904982	11/24/2009		20.36				AA	P
	LCI Ltd - PO/REMIT	PK	76039312	11/23/2009			-12,275.40			AA	P
	Murray Guard Inc-PO/	PK	76039313	11/23/2009			-2,005.92			AA	P
	Heath Consultants In	PK	76039314	11/23/2009			-3,100.50			AA	P
	Rogers, Kevin	PK	76039315	11/23/2009			-302.5			AA	P
	PNC AP CHECK RECONCI	CB	30904537	11/20/2009		570,533.06				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1016			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	Kenneth Still Truste	PK	76039296	11/20/2009			-700			AA	P
	United Way of Greate	PK	76039297	11/20/2009			-674.75			AA	P
	Tennessee Child Supp	PK	76039298	11/20/2009			-191.08			AA	P
	TN Dept of Revenue	PK	76039299	11/20/2009			-573.75			AA	P
	USA Blue Book	PK	76039300	11/20/2009			-493.92			AA	P
	Hach Co - PO/Remit	PK	76039301	11/20/2009			-155.87			AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-1,864.85			AA	P
	Chattanooga City of-	PK	76039303	11/20/2009			-6,805.00			AA	P
	Royal Off Equipment	PK	76039304	11/20/2009			-101.64			AA	P
	Tennessee Valley Ice	PK	76039305	11/20/2009			-124.55			AA	P
	Creighton's Flower S	PK	76039306	11/20/2009			-61.5			AA	P
	Office Team	PK	76039307	11/20/2009			-491.63			AA	P
	Chattanooga Metropol	PK	76039308	11/20/2009			-2,400.00			AA	P
	Gatlin Rag Company	PK	76039309	11/20/2009			-144.56			AA	P
	Greater Chattanooga	PK	76039310	11/20/2009			-500			AA	P
	Wolftever Holdings	PK	76039311	11/20/2009			-2,879.05			AA	P
	PNC AP CHECK RECONCI	CB	30904405	11/19/2009		33,212.94				AA	P
	PNC AP CHECK RECONCI	CB	30904445	11/19/2009		2,272,495.97				AA	P
	Bingham & Taylor Cor	PK	76039294	11/19/2009			-2,873.20			AA	P
	Southern Water Consu	PK	76039295	11/19/2009			-11,335.00			AA	P
	Mueller Co - ALL USE	PK	76039291	11/18/2009			-20.36			AA	P
	Contemporary Graphic	PK	76039292	11/18/2009			-416.66			AA	P
	Gorrell, Ray & Phil	PK	76039293	11/18/2009			-2,289.97			AA	P
	Chattanooga Safety P	PK	76039290	11/17/2009			-131.05			AA	P
	PNC AP CHECK RECONCI	CB	30904120	11/17/2009		16,342.22				AA	P
	Copeland, Genevieve	PO	76036205	11/16/2009		5.5				AA	P
	Cardell, Annie Ruth	PO	76036208	11/16/2009		0.46				AA	P
	Jennings, R A	PO	76036209	11/16/2009		26.13				AA	P
	Cates, Vanessa	PO	76036215	11/16/2009		104.04				AA	P
	Stone Jr, Lawrence B	PO	76036327	11/16/2009		141.79				AA	P
	Adcox Jr, Geraldine	PO	76036333	11/16/2009		2.35				AA	P
	Jennings, Vickie	PO	76036336	11/16/2009		5.5				AA	P
	Finnell, Jung	PO	76036405	11/16/2009		15.71				AA	P
	Mickel, Joseph	PO	76036260	11/16/2009		0.03				AA	P
	Murray Guard Inc-PO/	PK	76039283	11/16/2009			-2,005.92			AA	P
	Heath Consultants In	PK	76039284	11/16/2009			-3,005.50			AA	P
	Piping Supply Co	PK	76039285	11/16/2009			-236.18			AA	P
	Stowers Machinery Co	PK	76039286	11/16/2009			-3,559.04			AA	P
	Comcast Cable - Box	PK	76039287	11/16/2009			-73.69			AA	P
	River City Vending L	PK	76039288	11/16/2009			-58.99			AA	P
	Allegra Print & Imag	PK	76039289	11/16/2009			-333.84			AA	P
	PNC AP CHECK RECONCI	CB	30903949	11/16/2009		5,341.28				AA	P
	Hamilton County Wate	PK	76039246	11/13/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76039247	11/13/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76039248	11/13/2009			-490,937.07			AA	P
	Chattanooga City of-	PK	76039249	11/13/2009			-2,140,588.38			AA	P
	US Pipe & Foundry Co	PK	76039250	11/13/2009			-181.66			AA	P
	Neopost Leasing	PK	76039251	11/13/2009			-174.91			AA	P
	Mueller Co - ALL USE	PK	76039252	11/13/2009			-555.22			AA	P
	Tharpe Company Inc-R	PK	76039253	11/13/2009			-968.55			AA	P
	A-1 Barricades Inc -	PK	76039254	11/13/2009			-76.48			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1017			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Ft Oglethorpe City o	PK	76039255	11/13/2009			-18,612.91		AA	P
	Eslinger Contracting	PK	76039256	11/13/2009			-24,601.95		AA	P
	City of East Ridge -	PK	76039257	11/13/2009			-71,979.40		AA	P
	Ridge Propane Gas Se	PK	76039258	11/13/2009			-92.44		AA	P
	Rossville City of -	PK	76039259	11/13/2009			-27,715.59		AA	P
	Tallan Holdings Co-R	PK	76039260	11/13/2009			-18,714.67		AA	P
	Walker County Water	PK	76039261	11/13/2009			-7,790.66		AA	P
	Walter A Wood Supply	PK	76039262	11/13/2009			-398.34		AA	P
	Red Bank, City of-RE	PK	76039263	11/13/2009			-42,740.94		AA	P
	Lookout Mtn City of-	PK	76039264	11/13/2009			-19,239.30		AA	P
	Pierce Welding & Mac	PK	76039265	11/13/2009			-726.51		AA	P
	United Parcel Servic	PK	76039266	11/13/2009			-52.96		AA	P
	Office Team	PK	76039267	11/13/2009			-690		AA	P
	Tenn American Water	PK	76039268	11/13/2009			-65.94		AA	P
	Chemical Feed System	PK	76039269	11/13/2009			-68.85		AA	P
	Bridgestone Americas	PK	76039270	11/13/2009			-4,211.10		AA	P
	Brenntag Mid South I	PK	76039271	11/13/2009			-10,016.80		AA	P
	ADC	PK	76039272	11/13/2009			-357.75		AA	P
	Ringgold City of	PK	76039273	11/13/2009			-429.63		AA	P
	Stanley Convergent S	PK	76039274	11/13/2009			-380.72		AA	P
	Damron Plbg LLC	PK	76039275	11/13/2009			-632.2		AA	P
	Hudson Material Co	PK	76039276	11/13/2009			-3,194.00		AA	P
	Tennesse River Rescu	PK	76039277	11/13/2009			-300		AA	P
	United Way of Greate	PK	76039278	11/13/2009			-6,500.00		AA	P
	Rossville City of -M	PK	76039279	11/13/2009			-9,784.41		AA	P
	Grainger - ALL USE R	PK	76039280	11/13/2009			-11.76		AA	P
	Allegra Print & Imag	PK	76039281	11/13/2009			-475.49		AA	P
	Airgas South Inc	PK	76039282	11/13/2009			-61.94		AA	P
	PNC AP CHECK RECONCI	CB	30903861	11/13/2009		23,781.97			AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-2,362.54		AA	P
	Mueller Co - ALL USE	PK	76039243	11/12/2009			-715.99		AA	P
	Eslinger Contracting	PK	76039244	11/12/2009			-676.76		AA	P
	Red Wing Shoes-PO/RE	PK	76039245	11/12/2009			-150		AA	P
	PNC AP CHECK RECONCI	CB	30903797	11/12/2009		37,614.61			AA	P
	NARUC - REMIT	PK	76039236	11/11/2009			-810		AA	P
	Consolidated Technol	PK	76039237	11/11/2009			-3,400.00		AA	P
	Chemical Feed System	PK	76039238	11/11/2009			-851.35		AA	P
	Terminix Processing	PK	76039239	11/11/2009			-2		AA	P
	Gatlin Rag Company	PK	76039240	11/11/2009			-144.56		AA	P
	Grainger - ALL USE R	PK	76039241	11/11/2009			-150.44		AA	P
	PNC AP CHECK RECONCI	CB	30903390	11/10/2009		70,089.03			AA	P
	Heath Consultants In	PK	76039234	11/9/2009			-3,313.00		AA	P
	OCE IMAGISTICS INC	PK	76039235	11/9/2009			-1,599.59		AA	P
	PNC AP CHECK RECONCI	CB	30903294	11/9/2009		14,114.19			AA	P
	Water for People - D	PK	76039214	11/6/2009			-237		AA	P
	Tennessee Child Supp	PK	76039215	11/6/2009			-191.08		AA	P
	TN Dept of Revenue	PK	76039216	11/6/2009			-554.44		AA	P
	Winterwood Trust	PK	76039217	11/6/2009			-61.4		AA	P
	US Pipe & Foundry Co	PK	76039218	11/6/2009			-1,009.93		AA	P
	Murray Guard Inc-PO/	PK	76039219	11/6/2009			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76039220	11/6/2009			-1,292.82		AA	P
	Thielsch Engineering	PK	76039221	11/6/2009			-1,160.00		AA	P
	A-1 Barricades Inc -	PK	76039222	11/6/2009			-338.68		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1018		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76039223	11/6/2009			-1,166.68		AA	P
	Suntrust Bank - Anal	PK	76039224	11/6/2009			-1,448.43		AA	P
	Tri County Communcia	PK	76039225	11/6/2009			-270.94		AA	P
	Patriot Systems LLC	PK	76039226	11/6/2009			-65.55		AA	P
	Pierce Welding & Mac	PK	76039227	11/6/2009			-7,240.50		AA	P

	Neptune Technology -	PK	76039228	11/6/2009			-23,920.00		AA	P
	Chemical Feed System	PK	76039229	11/6/2009			-684.29		AA	P
	Computershare	PK	76039230	11/6/2009			-515.56		AA	P
	Gatlin Rag Company	PK	76039231	11/6/2009			-62.63		AA	P
	Southern Optical Com	PK	76039232	11/6/2009			-78.44		AA	P
	A & J Total Landscap	PK	76039233	11/6/2009			-213.75		AA	P
	PNC AP CHECK RECONCI	CB	30903221	11/6/2009		28,618.91			AA	P
	Mueller Co - ALL USE	PK	76039206	11/5/2009			-3,236.79		AA	P
	Bass Berry & Sims PL	PK	76039207	11/5/2009			-696		AA	P
	Office Team	PK	76039208	11/5/2009			-690		AA	P
	Sparkle Wash of Chat	PK	76039209	11/5/2009			-1,748.00		AA	P
	Physician's Care-Cha	PK	76039210	11/5/2009			-38		AA	P
	City of Chattanooga-	PK	76039211	11/5/2009			-14,058.52		AA	P
	Sterchi Steel Constr	PK	76039212	11/5/2009			-300		AA	P
	Chattanooga Safety P	PK	76039213	11/5/2009			-215.49		AA	P
	PNC AP CHECK RECONCI	CB	30903022	11/5/2009		226,217.63			AA	P
	Dell Marketing LP-Bx	PK	76039204	11/4/2009			-784.58		AA	P
	Pierce Welding & Mac	PK	76039205	11/4/2009			-622.73		AA	P
	PNC AP CHECK RECONCI	CB	30902641	11/4/2009		37,552.63			AA	P
	PNC AP CHECK RECONCI	CB	30902437	11/3/2009		1,976.86			AA	P
	Lone Oak Utility Dis	PK	76039194	11/3/2009			-1,012.80		AA	P
	Mueller Co - ALL USE	PK	76039195	11/3/2009			-3,856.36		AA	P
	Piping Supply Co	PK	76039196	11/3/2009			-382.35		AA	P
	Tenn American Water	PK	76039197	11/3/2009			-1,131.98		AA	P
	Southern Water Consu	PK	76039198	11/3/2009			-10,975.00		AA	P
	Bell Engineering Co	PK	76039199	11/3/2009			-20,735.10		AA	P
	Brenntag Mid South I	PK	76039200	11/3/2009			-1,825.00		AA	P
	Woods, Tommy	PK	76039201	11/3/2009			-512.21		AA	P
	True North Developme	PK	76039202	11/3/2009			-5,246.10		AA	P
	Defoor Brothers LLC	PK	76039203	11/3/2009			-933.38		AA	P
	PNC AP CHECK RECONCI	CB	30902243	11/2/2009		24,812.20			AA	P
	US Pipe & Foundry Co	PK	76039173	11/2/2009			-162.96		AA	P
	Bingham & Taylor Cor	PK	76039174	11/2/2009			-2,437.75		AA	P
	Murray Guard Inc-PO/	PK	76039175	11/2/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76039176	11/2/2009			-2,675.50		AA	P
	A-1 Barricades Inc -	PK	76039177	11/2/2009			-93.9		AA	P
	Eastside Utility Dis	PK	76039178	11/2/2009			-885.35		AA	P
	Eslinger Contracting	PK	76039179	11/2/2009			-5,339.94		AA	P
	Hixson Utility Distr	PK	76039180	11/2/2009			-67.73		AA	P
	Terminix Internation	PK	76039181	11/2/2009			-75		AA	P
	State of Tennessee D	PK	76039182	11/2/2009			-50		AA	P
	United Parcel Servic	PK	76039183	11/2/2009			-97.56		AA	P
	Tenn American Water	PK	76039184	11/2/2009			-303.36		AA	P
	Safety Kleen Systems	PK	76039185	11/2/2009			-185.9		AA	P
	Terminix Processing	PK	76039186	11/2/2009			-76		AA	P
	Thompson Engineering	PK	76039187	11/2/2009			-10,620.45		AA	P
	Waldens Ridge Utilit	PK	76039188	11/2/2009			-2,267.53		AA	P
	Corrpro Companies In	PK	76039189	11/2/2009			-3,134.46		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Damron Plbg LLC	PK	76039190	11/2/2009			-145.00		AA	P
	Building Services	PK	76039191	11/2/2009			-1,695.00		AA	P
	Ferguson SAC - ALL U	PK	76039192	11/2/2009			-2,519.46		AA	P
	Chattanooga Printer	PK	76039193	11/2/2009			-647.85		AA	P
	Period Totals					3,454,797.19	-3,199,926.77			
	PNC AP CHECK RECONCI	CB	30902011	10/30/2009		1,204.65			AA	P
	Human Resource Agenc	PK	76039147	10/30/2009			-33.64		AA	P
	CheckFreePay Corpora	PK	76039148	10/30/2009			-14,570.03		AA	P
	GRW Engineers Inc	PK	76039149	10/30/2009			-2,101.29		AA	P
	Bingham & Taylor Cor	PK	76039150	10/30/2009			-571		AA	P
	CDM	PK	76039151	10/30/2009			-5,062.50		AA	P
	Mueller Co - ALL USE	PK	76039152	10/30/2009			-582.18		AA	P
	Tharpe Company Inc-R	PK	76039153	10/30/2009			-342.11		AA	P
	C & C Oxygen Co-PO/R	PK	76039154	10/30/2009			-47.6		AA	P
	Eslinger Contracting	PK	76039155	10/30/2009			-13,172.55		AA	P

	Nabco Electric Compa	PK	76039156	10/30/2009			-482.16		AA P
	Kone Inc	PK	76039157	10/30/2009			-502.89		AA P
	Callahan Service Co	PK	76039158	10/30/2009			-6,134.00		AA P
	SEARS SHOE STORE	PK	76039159	10/30/2009			-428.53		AA P
	Pierce Welding & Mac	PK	76039160	10/30/2009			-142.03		AA P
	Dempseys Welding	PK	76039161	10/30/2009			-3,546.78		AA P
	APAC Midsouth Inc	PK	76039162	10/30/2009			-2,342.44		AA P
	Chattanooga Metropol	PK	76039163	10/30/2009			-3,576.15		AA P
	Gatlin Rag Company	PK	76039164	10/30/2009			-144.56		AA P
	Security & Communica	PK	76039165	10/30/2009			-170		AA P
	ERMC	PK	76039166	10/30/2009			-4,432.50		AA P
	Ferguson SAC - ALL U	PK	76039167	10/30/2009			-397.61		AA P
	ABT Construction Com	PK	76039168	10/30/2009			-2,915.10		AA P
	Gilbert, Gibby	PK	76039169	10/30/2009			-11,340.00		AA P
	Consolidated Technol	PK	76039170	10/30/2009			-112.67		AA P
	River City Lawn & Ln	PK	76039171	10/30/2009			-6,825.00		AA P
	D & M Properties LLC	PK	76039172	10/30/2009			-13,171.90		AA P
	PNC AP CHECK RECONCI	CB	30901871	10/29/2009		560,881.38			AA P
	Office Team	PK	76039146	10/29/2009			-690		AA P
	PNC AP CHECK RECONCI	CB	30901920	10/29/2009		40,725.18			AA P
	University of Phoeni	PK	76039143	10/28/2009			-1,040.00		AA P
	Callahan Service Co	PK	76039144	10/28/2009			-89		AA P
	Brenntag Mid South I	PK	76039145	10/28/2009			-3,650.00		AA P
	Scealf, Virginia B -	PK	76039140	10/27/2009			-191.15		AA P
	Mueller Co - ALL USE	PK	76039141	10/27/2009			-330.26		AA P
	Sterchi Steel Constr	PK	76039142	10/27/2009			-315		AA P
	PNC AP CHECK RECONCI	CB	30901581	10/27/2009		2,297,202.09			AA P
	PNC AP CHECK RECONCI	CB	30901364	10/26/2009		46,452.53			AA P
	Heath Consultants In	PK	76039135	10/26/2009			-3,830.00		AA P
	Cummings Cove LLC	PK	76039136	10/26/2009			-1,514.70		AA P
	Pierce Welding & Mac	PK	76039137	10/26/2009			-120.18		AA P
	Bennet, Neal - REMIT	PK	76039138	10/26/2009			-18,835.65		AA P
	United Parcel Servic	PK	76039139	10/26/2009			-438.66		AA P
	PNC AP CHECK RECONCI	CB	30901375	10/26/2009		33,582.67			AA P
	United Way of Greate	PK	76039120	10/23/2009			-674.75		AA P
	Tennessee Child Supp	PK	76039121	10/23/2009			-191.08		AA P
	US Pipe & Foundry Co	PK	76039122	10/23/2009			-386.06		AA P
	Murray Guard Inc-PO/	PK	76039123	10/23/2009			-2,005.92		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Mueller Co - ALL USE	PK	76039124	10/23/2009			-190.78		AA	P
	A & H Safety Supply	PK	76039125	10/23/2009			-2,072.85		AA	P
	Bass Berry & Sims PL	PK	76039126	10/23/2009			-16,593.04		AA	P
	Chattanooga Armature	PK	76039127	10/23/2009			-536.86		AA	P
	Ben O Neal Co Inc	PK	76039128	10/23/2009			-154.5		AA	P
	Tennessee Valley Ice	PK	76039129	10/23/2009			-124.55		AA	P
	Chemical Feed System	PK	76039130	10/23/2009			-13,435.30		AA	P
	Safety Kleen Systems	PK	76039131	10/23/2009			-403.37		AA	P
	Southeastern Freight	PK	76039132	10/23/2009			-155.26		AA	P
	River City Vending L	PK	76039133	10/23/2009			-39.33		AA	P
	Cedarchem LLC	PK	76039134	10/23/2009			-25,425.00		AA	P
	Tennessee Department	PK	76039114	10/22/2009			-195,854.00		AA	P
	Tennessee Valley Ice	PK	76039115	10/22/2009			-147.49		AA	P
	Walter A Wood Supply	PK	76039116	10/22/2009			-96.12		AA	P
	Office Team	PK	76039117	10/22/2009			-552.00		AA	P
	NetAlliant Technolog	PK	76039118	10/22/2009			-469.78		AA	P
	Chattanooga Safety P	PK	76039119	10/22/2009			-234.78		AA	P
	PNC AP CHECK RECONCI	CB	30901198	10/22/2009		129,538.30			AA	P
	LCI Ltd - PO/REMIT	PK	76039111	10/21/2009			-12,447.60		AA	P
	Bell Development Com	PK	76039112	10/21/2009			-1,204.65		AA	P
	Southern Water Consu	PK	76039113	10/21/2009			-11,225.00		AA	P
	PNC AP CHECK RECONCI	CB	30901065	10/21/2009		16,768.39			AA	P
	PNC AP CHECK RECONCI	CB	30900982	10/20/2009		33,661.32			AA	P
	Heath Consultants In	PK	76039110	10/19/2009			-2,742.00		AA	P
	PNC AP CHECK RECONCI	CB	30900722	10/19/2009		34,666.36			AA	P

	PNC AP CHECK RECONCI	CB	30900665	10/16/2009		3,166.83			AA	P
	Chattanooga City of-	PK	76039097	10/16/2009			-2,255,732.86		AA	P
	Murray Guard Inc-PO/	PK	76039098	10/16/2009			-2,144.16		AA	P
	Mueller Co - ALL USE	PK	76039099	10/16/2009			-194.62		AA	P
	Penn Credit Corp	PK	76039100	10/16/2009			-67.32		AA	P
	A & H Safety Supply	PK	76039101	10/16/2009			-244.45		AA	P
	Piping Supply Co	PK	76039102	10/16/2009			-1,338.77		AA	P
	Royal Off Equipment	PK	76039103	10/16/2009			-98.07		AA	P
	Tenn American Water	PK	76039104	10/16/2009			-65.94		AA	P
	APAC Midsouth Inc	PK	76039105	10/16/2009			-1,510.82		AA	P
	Insight Direct (Peri	PK	76039106	10/16/2009			-440.79		AA	P
	Gatlin Rag Company	PK	76039107	10/16/2009			-144.56		AA	P
	Wilson Tree Co	PK	76039108	10/16/2009			-3,500.00		AA	P
	Neopost Leasing	PK	76039109	10/16/2009			-174.91		AA	P
	Ford Meter Box Co In	PK	76039087	10/15/2009			-347.41		AA	P
	Mueller Co - ALL USE	PK	76039088	10/15/2009			-194.62		AA	P
	Penn Credit Corp	PK	76039089	10/15/2009			-2,897.65		AA	P
	Eslinger Contracting	PK	76039090	10/15/2009			-14,341.75		AA	P
	Dempseys Welding	PK	76039091	10/15/2009			-3,208.18		AA	P
	Southern Water Consu	PK	76039092	10/15/2009			-11,045.00		AA	P
	Computershare	PK	76039093	10/15/2009			-502.63		AA	P
	Brenntag Mid South I	PK	76039094	10/15/2009			-1,825.00		AA	P
	Stanley Convergent S	PK	76039095	10/15/2009			-990.52		AA	P
	Airgas South Inc	PK	76039096	10/15/2009			-62.99		AA	P
	PNC AP CHECK RECONCI	CB	30900578	10/15/2009		13,874.76			AA	P
	Hamilton County Wate	PK	76039060	10/14/2009					AA	P
	Void Payment									
	Hamilton County Wate	PK	76039061	10/14/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1021		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Void Payment									
	Hamilton County Wate	PK	76039062	10/14/2009			-506,507.59		AA	P
	Mueller Co - ALL USE	PK	76039063	10/14/2009			-194.62		AA	P
	Tharpe Company Inc-R	PK	76039064	10/14/2009			-356.23		AA	P
	Ft Oglethorpe City o	PK	76039065	10/14/2009			-18,444.52		AA	P
	City of East Ridge -	PK	76039066	10/14/2009			-72,583.28		AA	P
	Red Wing Shoes-PO/RE	PK	76039067	10/14/2009			-139.28		AA	P
	Rossville City of -	PK	76039068	10/14/2009			-28,669.05		AA	P
	Walker County Water	PK	76039069	10/14/2009			-7,903.32		AA	P
	Red Bank, City of-RE	PK	76039070	10/14/2009			-43,269.74		AA	P
	Lookout Mtn City of-	PK	76039071	10/14/2009			-26,117.48		AA	P
	Office Team	PK	76039072	10/14/2009			-690		AA	P
	Terminix Processing	PK	76039073	10/14/2009			-28		AA	P
	Ringgold City of	PK	76039074	10/14/2009			-503.49		AA	P
	Rossville City of -M	PK	76039075	10/14/2009			-9,614.84		AA	P
	Grainger - ALL USE R	PK	76039076	10/14/2009			-358.92		AA	P
	PNC AP CHECK RECONCI	CB	30900459	10/14/2009		56,507.37			AA	P
	Eastside Utility Dis	PK	76039054	10/13/2009			-1,727.84		AA	P
	Tennessee Aquarium	PK	76039055	10/13/2009			-15,000.00		AA	P
	Tallan Holdings Co-R	PK	76039056	10/13/2009			-18,714.67		AA	P
	Suntrust Bank - Anal	PK	76039057	10/13/2009			-1,433.99		AA	P
	United Parcel Servic	PK	76039058	10/13/2009			-43.42		AA	P
	OCE IMAGISTICS INC	PK	76039059	10/13/2009			-671.71		AA	P
	PNC AP CHECK RECONCI	CB	30900396	10/13/2009		4,730.12			AA	P
	PNC AP CHECK RECONCI	CB	30900197	10/12/2009		35,955.78			AA	P
	Long, Harry D	PO	76035475	10/12/2009		10.18			AA	P
	Money, Irene B	PO	76035480	10/12/2009		21.66			AA	P
	Fossett, James W	PO	76035482	10/12/2009		9			AA	P
	Burke, Juanita J	PO	76035484	10/12/2009		0.13			AA	P
	Finlay, Brian	PO	76035497	10/12/2009		20.36			AA	P
	Kaki, Amair A	PO	76036112	10/12/2009		0.43			AA	P
	Kinamore, Dovonique	PO	76036113	10/12/2009		40			AA	P
	Whaley, Juanita	PO	76036114	10/12/2009		36.2			AA	P
	Scroggins, Tommy M	PO	76036115	10/12/2009		0.1			AA	P
	Jones, E T	PO	76036121	10/12/2009		0.09			AA	P

	Bailey, Brittany	PO	76036122	10/12/2009		38.92			AA	P
	Jackson, Kenneth Lee	PO	76035549	10/12/2009		0.01			AA	P
	Swingle, Charles A	PO	76035551	10/12/2009		24.02			AA	P
	Denmark, Thomas	PO	76035554	10/12/2009		20.43			AA	P
	Woods Jr, Daniel	PO	76035558	10/12/2009		0.52			AA	P
	Jackson, Dean	PO	76035559	10/12/2009		1.54			AA	P
	Cartwright, Ronald D	PO	76035569	10/12/2009		4.18			AA	P
	Frison, Elvis	PO	76035572	10/12/2009		3.46			AA	P
	Denmark, Thomas	PO	76035728	10/12/2009		27.06			AA	P
	Hill, Famica	PO	76035741	10/12/2009		8.14			AA	P
	Wtci Channel 45	PO	76035743	10/12/2009		5.29			AA	P
	Parman, Alex	PO	76035756	10/12/2009		28.91			AA	P
	City Development	PO	76035842	10/12/2009		20.57			AA	P
	Bullard, Craven	PO	76035910	10/12/2009		0.01			AA	P
	Smith, Nick S	PO	76035915	10/12/2009		0.34			AA	P
	Powell, Billy	PO	76035923	10/12/2009		1.58			AA	P
	Cw Property Manageme	PO	76035962	10/12/2009		17.23			AA	P
	Hillis, Cindy L	PO	76035965	10/12/2009		20.94			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Snyder, William E	PO	76035966	10/12/2009		32.67			AA	P
	Doux, J T	PO	76035967	10/12/2009		5.5			AA	P
	Newell, David E	PO	76035975	10/12/2009		11.97			AA	P
	Fields, Sara M	PO	76035979	10/12/2009		8.4			AA	P
	Willingham, Calder	PO	76035992	10/12/2009		27.66			AA	P
	Wilkerson, Elijah M	PO	76035995	10/12/2009		0.69			AA	P
	Clark, Charles L	PO	76036001	10/12/2009		0.81			AA	P
	Sullivan, Evelyn	PO	76036057	10/12/2009		17.9			AA	P
	Paris, Joseph C	PO	76036058	10/12/2009		5.5			AA	P
	Lilly, David S	PO	76036070	10/12/2009		0.02			AA	P
	White, Amanda	PO	76036075	10/12/2009		10.61			AA	P
	Waterhaven Developme	PO	76038905	10/12/2009		1,490.40			AA	P
	AT & T	PK	76039049	10/12/2009			-12,060.61		AA	P
	Heath Consultants In	PK	76039050	10/12/2009			-3,949.00		AA	P
	Mueller Co - ALL USE	PK	76039051	10/12/2009			-264.44		AA	P
	DMW Group LLC	PK	76039052	10/12/2009			-8,502.58		AA	P
	Quality Service	PK	76039053	10/12/2009			-162		AA	P
	Water for People - D	PK	76039027	10/9/2009			-237		AA	P
	Tennessee Child Supp	PK	76039028	10/9/2009			-191.08		AA	P
	US Pipe & Foundry Co	PK	76039029	10/9/2009			-193.54		AA	P
	Bingham & Taylor Cor	PK	76039030	10/9/2009			-1,279.85		AA	P
	Murray Guard Inc-PO/	PK	76039031	10/9/2009			-1,999.95		AA	P
	Mueller Co - ALL USE	PK	76039032	10/9/2009			-264.44		AA	P
	Hydraflo Inc -PO/REM	PK	76039033	10/9/2009			-1,241.44		AA	P
	Chattanooga Fire Pro	PK	76039034	10/9/2009			-65.55		AA	P
	Chattanooga City of-	PK	76039035	10/9/2009			-13,365.00		AA	P
	Culligan Water Syste	PK	76039036	10/9/2009			-136.56		AA	P
	Piping Supply Co	PK	76039037	10/9/2009			-1,157.40		AA	P
	Tennessee Valley Ice	PK	76039038	10/9/2009			-114.17		AA	P
	United Way-REMIT	PK	76039039	10/9/2009			-114		AA	P
	United Way-REMIT	PK	76039040	10/9/2009			-144		AA	P
	Environmental Materi	PK	76039041	10/9/2009			-100		AA	P
	Pierce Welding & Mac	PK	76039042	10/9/2009			-60.09		AA	P
	Neptune Technology -	PK	76039043	10/9/2009			-210.07		AA	P
	Comcast Cable - Box	PK	76039044	10/9/2009			-66.69		AA	P
	Brenntag Mid South I	PK	76039045	10/9/2009			-4,050.00		AA	P
	Gatlin Rag Company	PK	76039046	10/9/2009			-144.56		AA	P
	Damron Plbg LLC	PK	76039047	10/9/2009			-813.15		AA	P
	Mae Dell Development	PK	76039048	10/9/2009			-9,009.00		AA	P
	Division of Water Su	PK	76038998	10/8/2009			-100		AA	P
	Mueller Co - ALL USE	PK	76038999	10/8/2009			-392.84		AA	P
	A-1 Barricades Inc -	PK	76039000	10/8/2009			-131.05		AA	P
	Tennessee Valley Ice	PK	76039001	10/8/2009			-75.00		AA	P
	Patriot Systems LLC	PK	76039002	10/8/2009			-65.55		AA	P
	Carmichael, Tom	PK	76039003	10/8/2009			-580.64		AA	P

	NetAlliant Technolog	PK	76039004	10/8/2009			-163.88		AA	P
	PNC AP CHECK RECONCI	CB	30900015	10/8/2009		11,590.01			AA	P
	Mueller Co - ALL USE	PK	76038989	10/7/2009			-190.74		AA	P
	Consolidated Technol	PK	76038990	10/7/2009			-20,466.00		AA	P
	Norit Americas Inc	PK	76038991	10/7/2009			-26,078.00		AA	P
	Piping Supply Co	PK	76038992	10/7/2009			-31.03		AA	P
	SEARS SHOE STORE	PK	76038993	10/7/2009			-120.37		AA	P
	Office Team	PK	76038994	10/7/2009			-690		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Sparkle Wash of Chat	PK	76038995	10/7/2009			-2,185.00		AA	P
	Middle Valley Lawn &	PK	76038996	10/7/2009			-418.7		AA	P
	AGC of East TN Inc	PK	76038997	10/7/2009			-15		AA	P
	PNC AP CHECK RECONCI	CB	30899749	10/7/2009		55,941.00			AA	P
	Mae Dell Development	PO	76038885	10/6/2009		9,009.00			AA	P
	Division of Water Su	PK	76038985	10/6/2009			-100		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-11,689.22		AA	P
	Southern Water Consu	PK	76038987	10/6/2009			-11,090.00		AA	P
	Brenntag Mid South I	PK	76038988	10/6/2009			-4,380.00		AA	P
	PNC AP CHECK RECONCI	CB	30899649	10/6/2009		49,984.25			AA	P
	Coca Cola North Amer	PK	76038981	10/5/2009			-91.50		AA	P
	Heath Consultants In	PK	76038982	10/5/2009			-2,711.50		AA	P
	Gatlin Rag Company	PK	76038983	10/5/2009			-62.63		AA	P
	Southeastern Busines	PK	76038984	10/5/2009			-351.99		AA	P
	PNC AP CHECK RECONCI	CB	30899367	10/5/2009		7,255.99			AA	P
	PNC AP CHECK RECONCI	CB	30899139	10/2/2009		17,451.23			AA	P
	US Pipe & Foundry Co	PK	76038968	10/2/2009			-18,214.58		AA	P
	Bingham & Taylor Cor	PK	76038969	10/2/2009			-1,203.50		AA	P
	Murray Guard Inc-PO/	PK	76038970	10/2/2009			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76038971	10/2/2009			-347.05		AA	P
	A & H Safety Supply	PK	76038972	10/2/2009			-2,375.71		AA	P
	Terminix Internation	PK	76038973	10/2/2009			-71		AA	P
	Tri County Communcia	PK	76038974	10/2/2009			-60		AA	P
	Corley Gasket Co-REM	PK	76038975	10/2/2009			-133.34		AA	P
	Tenn American Water	PK	76038976	10/2/2009			-1,489.10		AA	P
	APAC Midsouth Inc	PK	76038977	10/2/2009			-900.9		AA	P
	Terminix Processing	PK	76038978	10/2/2009			-72		AA	P
	Underwater Construct	PK	76038979	10/2/2009			-8,890.00		AA	P
	Quality Service	PK	76038980	10/2/2009			-595		AA	P
	PNC AP CHECK RECONCI	CB	30898868	10/1/2009		80,440.40			AA	P
	Lone Oak Utility Dis	PK	76038957	10/1/2009			-1,012.80		AA	P
	USA Blue Book	PK	76038958	10/1/2009			-1,641.12		AA	P
	Mueller Co - ALL USE	PK	76038959	10/1/2009			-194.62		AA	P
	Hennen, John-REMIT	PK	76038960	10/1/2009			-75		AA	P
	Kone Inc	PK	76038961	10/1/2009			-502.89		AA	P
	Sudderth, William P-	PK	76038962	10/1/2009			-1,000.00		AA	P
	Germ, John F-DIRECTO	PK	76038963	10/1/2009			-1,000.00		AA	P
	Pierce Welding & Mac	PK	76038964	10/1/2009			-1,678.08		AA	P
	Gatlin Rag Company	PK	76038965	10/1/2009			-144.56		AA	P
	Building Services	PK	76038966	10/1/2009			-1,695.00		AA	P
	Airgas South Inc	PK	76038967	10/1/2009			-62.99		AA	P
	Period Totals					3,542,563.04	-3,653,040.87			
	National Park Servic	PK	76038943	9/30/2009			-75		AA	P
	CheckFreePay Corpora	PK	76038944	9/30/2009			-15,782.05		AA	P
	Mueller Co - ALL USE	PK	76038945	9/30/2009			-547.08		AA	P
	A-1 Barricades Inc -	PK	76038946	9/30/2009			-49.16		AA	P
	C & C Oxygen Co-PO/R	PK	76038947	9/30/2009			-47.6		AA	P
	Cook's Pest Control	PK	76038948	9/30/2009			-63.75		AA	P
	Eslinger Contracting	PK	76038949	9/30/2009			-19,760.43		AA	P
	Tennessee Valley Ice	PK	76038950	9/30/2009			-134.92		AA	P
	United Parcel Servic	PK	76038951	9/30/2009			-91.02		AA	P
	Office Team	PK	76038952	9/30/2009			-690		AA	P
	Quality Service	PK	76038953	9/30/2009			-288.62		AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	River City Lawn & Ln	PK	76038954	9/30/2009			-4,550.00		AA	P
	Vision Tiftonia LLC	PK	76038955	9/30/2009			-2,282.25		AA	P
	Chattooga & Chickama	PK	76038956	9/30/2009			-1,064.00		AA	P
	PNC AP CHECK RECONCI	CB	30898638	9/30/2009		77,982.45			AA	P
	Mueller Co - ALL USE	PK	76038939	9/29/2009			-95.65		AA	P
	Norit Americas Inc	PK	76038940	9/29/2009			-22,581.00		AA	P
	City of Chattanooga-	PK	76038941	9/29/2009			-10,749.10		AA	P
	Cedarchem LLC	PK	76038942	9/29/2009			-11,255.70		AA	P
	PNC AP CHECK RECONCI	CB	30898470	9/29/2009		46,289.27			AA	P
	PNC AP CHECK RECONCI	CB	30898298	9/28/2009		1,072.78			AA	P
	Heath Consultants In	PK	76038933	9/28/2009			-4,176.50		AA	P
	Mueller Co - ALL USE	PK	76038934	9/28/2009			-2,223.62		AA	P
	Tennessee Valley Ice	PK	76038935	9/28/2009			-142.03		AA	P
	Dempseys Welding	PK	76038936	9/28/2009			-3,515.06		AA	P
	Sterling Water Techn	PK	76038937	9/28/2009			-5,896.00		AA	P
	VC Chains Corp	PK	76038938	9/28/2009			-2,030.00		AA	P
	United Way of Greate	PK	76038919	9/25/2009			-674.75		AA	P
	Tennessee Child Supp	PK	76038920	9/25/2009			-191.08		AA	P
	US Pipe & Foundry Co	PK	76038921	9/25/2009			-18,402.00		AA	P
	Bingham & Taylor Cor	PK	76038922	9/25/2009			-3,363.10		AA	P
	Murray Guard Inc-PO/	PK	76038923	9/25/2009			-2,005.92		AA	P
	Tharpe Company Inc-R	PK	76038924	9/25/2009			-256.87		AA	P
	Tennessee Valley Ice	PK	76038925	9/25/2009			-155.68		AA	P
	Pierce Welding & Mac	PK	76038926	9/25/2009			-191.19		AA	P
	Corley Gasket Co-REM	PK	76038927	9/25/2009			-158.23		AA	P
	Marsh USA Inc	PK	76038928	9/25/2009			-197.5		AA	P
	Ferguson SAC - ALL U	PK	76038929	9/25/2009			-6,040.75		AA	P
	River City Vending L	PK	76038930	9/25/2009			-166.49		AA	P
	Chattanooga Area Foo	PK	76038931	9/25/2009			-1,000.00		AA	P
	AGC of East TN Inc	PK	76038932	9/25/2009			-525		AA	P
	PNC AP CHECK RECONCI	CB	30898193	9/25/2009		100			AA	P
	Hach Co - PO/Remit	PK	76038913	9/24/2009			-2,019.66		AA	P
	Tharpe Company Inc-R	PK	76038914	9/24/2009			-741.37		AA	P
	Piping Supply Co	PK	76038915	9/24/2009			-33.5		AA	P
	East Tennessee Gradi	PK	76038916	9/24/2009			-3,357.00		AA	P
	Neptune Technology -	PK	76038917	9/24/2009			-20,930.00		AA	P
	Brenntag Mid South I	PK	76038918	9/24/2009			-4,015.00		AA	P
	PNC AP CHECK RECONCI	CB	30898109	9/24/2009		717,639.88			AA	P
	PNC AP CHECK RECONCI	CB	30897981	9/23/2009		2,316,635.04			AA	P
	Schonstedt Instrumen	PK	76038893	9/23/2009			-502.75		AA	P
	Smith Blair Inc 1200	PK	76038894	9/23/2009			-812.45		AA	P
	Ebersole, Rick	PK	76038895	9/23/2009			-5,167.80		AA	P
	Hixson Utility Distr	PK	76038896	9/23/2009			-61.28		AA	P
	Piping Supply Co	PK	76038897	9/23/2009			-529.45		AA	P
	Callahan Service Co	PK	76038898	9/23/2009			-210		AA	P
	United Parcel Servic	PK	76038899	9/23/2009			-28.79		AA	P
	Office Team	PK	76038900	9/23/2009			-534.75		AA	P
	Terminix Processing	PK	76038901	9/23/2009			-26		AA	P
	Waldens Ridge Utilit	PK	76038902	9/23/2009			-3,206.02		AA	P
	Gatlin Rag Company	PK	76038903	9/23/2009			-144.56		AA	P
	Sew Construction	PK	76038904	9/23/2009			-472.87		AA	P
	Waterhaven Developme	PK	76038905	9/23/2009			-1,490.40		AA	P
	Pine Breeze Developm	PK	76038906	9/23/2009			-5,938.20		AA	P

Gener al Ledger — From Date - 01/01/09 — Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Eller Construction C	PK	76038907	9/23/2009			-2,295.00		AA	P
	True North Developme	PK	76038908	9/23/2009			-3,497.40		AA	P
	Hagler & Associates	PK	76038909	9/23/2009			-2,287.56		AA	P
	Enclave LLC	PK	76038910	9/23/2009			-4,579.20		AA	P

	Vineyard Investment	PK	76038911	9/23/2009			-1,876.66		AA	P
	VC Chains Corp	PK	76038912	9/23/2009			-827.08		AA	P
	PNC AP CHECK RECONCI	CB	30897900	9/22/2009		37,679.08			AA	P
	LCI Ltd - PO/REMIT	PK	76038873	9/22/2009			-13,216.35		AA	P
	GRW Engineers Inc	PK	76038874	9/22/2009			-373.75		AA	P
	Heath Consultants In	PK	76038875	9/22/2009			-2,963.00		AA	P
	A & H Safety Supply	PK	76038876	9/22/2009			-58.45		AA	P
	Pierce Welding & Mac	PK	76038877	9/22/2009			-524.4		AA	P
	Bennett, Neal - REMI	PK	76038878	9/22/2009			-3,961.80		AA	P
	Brenntag Mid South I	PK	76038879	9/22/2009			-4,003.20		AA	P
	Woods, Tommy	PK	76038880	9/22/2009			-5,641.43		AA	P
	Harvest Active Adult	PK	76038881	9/22/2009			-5,401.80		AA	P
	ERMC	PK	76038882	9/22/2009			-4,432.50		AA	P
	ABT Construction Com	PK	76038883	9/22/2009			-8,745.30		AA	P
	Chattanooga Developm	PK	76038884	9/22/2009			-4,637.43		AA	P
	Mae Dell Development	PK	76038885	9/22/2009			-9,009.00		AA	P
	Highlands Developmen	PK	76038886	9/22/2009			-8,929.80		AA	P
	MBRO LLC	PK	76038887	9/22/2009			-12,546.00		AA	P
	Metro Lawn Care	PK	76038888	9/22/2009			-5,015.70		AA	P
	Silverdale Baptist C	PK	76038889	9/22/2009			-4,068.74		AA	P
	D & M Properties LLC	PK	76038890	9/22/2009			-13,171.90		AA	P
	Signature Land Compa	PK	76038891	9/22/2009			-8,503.65		AA	P
	CHW Landscaping	PK	76038892	9/22/2009			-2,237.00		AA	P
	US Pipe & Foundry Co	PK	76038870	9/21/2009			-651.55		AA	P
	Tenn American Water	PK	76038871	9/21/2009			-65.94		AA	P
	NetAlliant Technolog	PK	76038872	9/21/2009			-469.78		AA	P
	PNC AP CHECK RECONCI	CB	30897592	9/21/2009		17,259.39			AA	P
	Schonstedt Instrumen	PK	76038854	9/18/2009			-659.5		AA	P
	Backtrack Employment	PK	76038855	9/18/2009			-167		AA	P
	US Pipe & Foundry Co	PK	76038856	9/18/2009			-2,184.50		AA	P
	Murray Guard Inc-PO/	PK	76038857	9/18/2009			-2,005.92		AA	P
	Bass Berry & Sims PL	PK	76038858	9/18/2009			-46,076.58		AA	P
	Eslinger Contracting	PK	76038859	9/18/2009			-1,384.04		AA	P
	Piping Supply Co	PK	76038860	9/18/2009			-1,947.36		AA	P
	United Way-REMIT	PK	76038861	9/18/2009			-351		AA	P
	United Way-REMIT	PK	76038862	9/18/2009			-451		AA	P
	Walter A Wood Supply	PK	76038863	9/18/2009			-161.69		AA	P
	Baker Donelson Bearm	PK	76038864	9/18/2009			-10,892.36		AA	P
	Callahan Service Co	PK	76038865	9/18/2009			-453		AA	P
	Neptune Technology -	PK	76038866	9/18/2009			-1,594.80		AA	P
	APAC Midsouth Inc	PK	76038867	9/18/2009			-1,777.82		AA	P
	GE MDS LLC - REMIT	PK	76038868	9/18/2009			-285.64		AA	P
	Chamber of Commerce	PK	76038869	9/18/2009			-400		AA	P
	PNC AP CHECK RECONCI	CB	30897487	9/18/2009		8,842.14			AA	P
	Bass Berry & Sims PL	PK	76038850	9/17/2009			-24,651.82		AA	P
	Eslinger Contracting	PK	76038851	9/17/2009			-30,194.50		AA	P
	Cedarchem LLC	PK	76038852	9/17/2009			-24,713.10		AA	P
	Bass Berry & Sims PL	PK	76038853	9/17/2009			-438.7		AA	P
	PNC AP CHECK RECONCI	CB	30897346	9/17/2009		26,365.09			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Chattanooga City of-	PK	76038847	9/16/2009			-2,234,640.08		AA	P
	Division of Water Su	PK	76038848	9/16/2009			-100		AA	P
	Brett's Shoes - REMI	PK	76038849	9/16/2009			-137.98		AA	P
	PNC AP CHECK RECONCI	CB	30897146	9/16/2009		24,178.84			AA	P
	PNC AP CHECK RECONCI	CB	30897061	9/15/2009		9,168.33			AA	P
	Hamilton County Wate Void Payment	PK	76038825	9/15/2009					AA	P
	Hamilton County Wate Void Payment	PK	76038826	9/15/2009					AA	P
	Hamilton County Wate	PK	76038827	9/15/2009			-495,130.92		AA	P
	Allmerica Financial	PK	76038828	9/15/2009			-2,370.00		AA	P
	Penn Credit Corp	PK	76038829	9/15/2009			-3,453.95		AA	P
	Ft Oglethorpe City o	PK	76038830	9/15/2009			-19,699.69		AA	P
	City of East Ridge -	PK	76038831	9/15/2009			-72,075.34		AA	P

	Piping Supply Co	PK	76038832	9/15/2009			-241.75		AA	P
	Rossville City of -	PK	76038833	9/15/2009			-29,480.97		AA	P
	Royal Off Equipment	PK	76038834	9/15/2009			-100.32		AA	P
	Walker County Water	PK	76038835	9/15/2009			-7,539.03		AA	P
	Red Bank, City of-RE	PK	76038836	9/15/2009			-42,705.63		AA	P
	Lookout Mtn City of-	PK	76038837	9/15/2009			-24,681.97		AA	P
	Office Team	PK	76038838	9/15/2009			-690		AA	P
	Southern Water Consu	PK	76038839	9/15/2009			-11,350.00		AA	P
	APAC Midsouth Inc	PK	76038840	9/15/2009			-634.3		AA	P
	Gatlin Rag Company	PK	76038841	9/15/2009			-144.56		AA	P
	Ringgold City of	PK	76038842	9/15/2009			-482.73		AA	P
	Stanley Convergent S	PK	76038843	9/15/2009			-380.72		AA	P
	Rossville City of -M	PK	76038844	9/15/2009			-9,765.40		AA	P
	Neopost Leasing	PK	76038845	9/15/2009			-174.91		AA	P
	Chattanooga Safety P	PK	76038846	9/15/2009			-150		AA	P
	Heath Consultants In	PK	76038819	9/14/2009			-3,998.00		AA	P
	Thompson Engineering	PK	76038820	9/14/2009			-4,902.05		AA	P
	ADS Security (Guardi	PK	76038821	9/14/2009			-80.7		AA	P
	Chattanooga Magazine	PK	76038822	9/14/2009			-1,100.00		AA	P
	Chamber of Commerce	PK	76038823	9/14/2009			-80		AA	P
	Airgas South Inc	PK	76038824	9/14/2009			-64.99		AA	P
	Water for People - D	PK	76038802	9/11/2009			-237		AA	P
	Kenneth Still Truste	PK	76038803	9/11/2009			-140		AA	P
	Tennessee Child Supp	PK	76038804	9/11/2009			-191.08		AA	P
	Murray Guard Inc-PO/	PK	76038805	9/11/2009			-2,005.92		AA	P
	Hach Co - PO/Remit	PK	76038806	9/11/2009			-817.85		AA	P
	Smith Blair Inc 1200	PK	76038807	9/11/2009			-2,286.86		AA	P
	Mueller Co - ALL USE	PK	76038808	9/11/2009			-424.9		AA	P
	Eastside Utility Dis	PK	76038809	9/11/2009			-3,211.44		AA	P
	Red Wing Shoes-PO/RE	PK	76038810	9/11/2009			-300		AA	P
	Tallan Holdings Co-R	PK	76038811	9/11/2009			-18,714.67		AA	P
	Environmental Materi	PK	76038812	9/11/2009			-51.06		AA	P
	United Parcel Servic	PK	76038813	9/11/2009			-230.94		AA	P
	COMCAST - REMIT	PK	76038814	9/11/2009			-73.62		AA	P
	ADC	PK	76038815	9/11/2009			-650.4		AA	P
	Stanley Convergent S	PK	76038816	9/11/2009			-54.08		AA	P
	Grainger - ALL USE R	PK	76038817	9/11/2009			-29.5		AA	P
	PNC AP CHECK RECONCI	CB	30896655	9/11/2009		4,541.40			AA	P
	Mueller Co - ALL USE	PK	76038818	9/11/2009			-285.28		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30896519	9/10/2009		77,747.38			AA	P
	Georgia Dept of Reve	PK	76038795	9/10/2009			-2,069.00		AA	P
	Bingham & Taylor Cor	PK	76038796	9/10/2009			-571		AA	P
	International Equipm	PK	76038797	9/10/2009			-52.44		AA	P
	Baker Donelson Bearm	PK	76038798	9/10/2009			-67.8		AA	P
	Computershare	PK	76038799	9/10/2009			-499.04		AA	P
	Brenntag Mid South I	PK	76038800	9/10/2009			-1,825.00		AA	P
	VC Chains Corp	PK	76038801	9/10/2009			-19.34		AA	P
	Bell, Julian - REMIT	PK	76038788	9/9/2009			-501.8		AA	P
	Mueller Co - ALL USE	PK	76038789	9/9/2009			-597.41		AA	P
	A-1 Barricades Inc -	PK	76038790	9/9/2009			-131.05		AA	P
	Consolidated Technol	PK	76038791	9/9/2009			-21,909.30		AA	P
	Chemical Feed System	PK	76038792	9/9/2009			-755.1		AA	P
	Brenntag Mid South I	PK	76038793	9/9/2009			-6,247.20		AA	P
	Stanley Convergent S	PK	76038794	9/9/2009			-175		AA	P
	PNC AP CHECK RECONCI	CB	30896409	9/9/2009		44,292.12			AA	P
	Chattanooga City of-	PK	76038785	9/8/2009			-9,075.00		AA	P
	Office Team	PK	76038786	9/8/2009			-414		AA	P
	Gatlin Rag Company	PK	76038787	9/8/2009			-144.56		AA	P
	PNC AP CHECK RECONCI	CB	30896185	9/8/2009		20,620.63			AA	P
	Murray Guard Inc-PO/	PK	76038771	9/4/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76038772	9/4/2009			-3,128.00		AA	P
	A-1 Barricades Inc -	PK	76038773	9/4/2009			-126.63		AA	P
	Rotary Club of Chatt	PK	76038774	9/4/2009			-210		AA	P

	Suntrust Bank - Anal	PK	76038775	9/4/2009			-1,392.15		AA P
	SEARS SHOE STORE	PK	76038776	9/4/2009			-115.56		AA P
	Patriot Systems LLC	PK	76038777	9/4/2009			-65.55		AA P
	Pierce Welding & Mac	PK	76038778	9/4/2009			-49.16		AA P
	Safety Kleen Systems	PK	76038779	9/4/2009			-185.18		AA P
	Damron Plbg LLC	PK	76038780	9/4/2009			-364.6		AA P
	NetAlliant Technolog	PK	76038781	9/4/2009			-423.35		AA P
	Master Machine Inc	PK	76038782	9/4/2009			-100		AA P
	Consolidated Pipe &	PK	76038783	9/4/2009			-8.5		AA P
	VC Chains Corp	PK	76038784	9/4/2009			-64,411.55		AA P
	PNC AP CHECK RECONCI	CB	30896040	9/4/2009		1,543.51			AA P
	Division of Water Su	PK	76038762	9/3/2009			-100		AA P
	Buyers & Sellers Sma	PK	76038763	9/3/2009			-13,557.11		AA P
	National Park Servic	PK	76038764	9/3/2009			-50		AA P
	Bingham & Taylor Cor	PK	76038765	9/3/2009			-1,081.20		AA P
	Fluid Conservation S	PK	76038766	9/3/2009			-1,789.50		AA P
	Mueller Co - ALL USE	PK	76038767	9/3/2009			-630.55		AA P
	Terminix Internation	PK	76038768	9/3/2009			-71		AA P
	Material Handling In	PK	76038769	9/3/2009			-148.57		AA P
	Terminix Processing	PK	76038770	9/3/2009			-72		AA P
	PNC AP CHECK RECONCI	CB	30895833	9/3/2009		38,017.15			AA P
	Freudenberg, Chas R	PO	76035151	9/2/2009		5.5			AA P
	Mckenzie, Milford	PO	76035155	9/2/2009		13.46			AA P
	Powell, Anthony	PO	76035156	9/2/2009		3.47			AA P
	Sellards, Ann	PO	76035157	9/2/2009		0.65			AA P
	Dixon, Jennifer A	PO	76035162	9/2/2009		5.49			AA P
	Long, Harry D	PO	76035228	9/2/2009		14.5			AA P
	Oleck, William A	PO	76035288	9/2/2009		34.34			AA P
	Marble, Glynnis E	PO	76035304	9/2/2009		0.7			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Bennett, Holly	PO	76035312	9/2/2009		2.3			AA	P
	Koski, Carlene A	PO	76035385	9/2/2009		0.56			AA	P
	Wilson, Joyce	PO	76035398	9/2/2009		0.52			AA	P
	Anderson, Lisa L	PO	76035402	9/2/2009		17.54			AA	P
	Cal, Deshalyla	PO	76035403	9/2/2009		2.69			AA	P
	PNC AP CHECK RECONCI	CB	30895541	9/2/2009		89,787.82			AA	P
	Lone Oak Utility Dis	PK	76038754	9/2/2009			-1,029.68		AA	P
	Mueller Co - ALL USE	PK	76038755	9/2/2009			-785.22		AA	P
	Piping Supply Co	PK	76038756	9/2/2009			-121.22		AA	P
	Technical Laboratori	PK	76038757	9/2/2009			-120		AA	P
	Tennessee Valley Ice	PK	76038758	9/2/2009			-145.3		AA	P
	APAC Midsouth Inc	PK	76038759	9/2/2009			-334.71		AA	P
	Gatlin Rag Company	PK	76038760	9/2/2009			-62.63		AA	P
	Master Machine Inc	PK	76038761	9/2/2009			-215		AA	P
	Norrod, Charles D	PO	76038081	9/1/2009		38.02			AA	P
	PNC AP CHECK RECONCI	CB	30895401	9/1/2009		89,429.21			AA	P
	LCI Ltd - PO/REMIT	PK	76038747	9/1/2009			-12,324.60		AA	P
	Mueller Co - ALL USE	PK	76038748	9/1/2009			-294.35		AA	P
	Dean Construction-RE	PK	76038749	9/1/2009			-4,775.40		AA	P
	Office Team	PK	76038750	9/1/2009			-690		AA	P
	Sparkle Wash of Chat	PK	76038751	9/1/2009			-1,748.00		AA	P
	APAC Midsouth Inc	PK	76038752	9/1/2009			-1,748.31		AA	P
	Building Services	PK	76038753	9/1/2009			-1,695.00		AA	P
	Period Totals					3,649,331.25	-3,633,712.78			
	CheckFreePay Corpora	PK	76038741	8/31/2009			-13,838.53		AA	P
	Heath Consultants In	PK	76038742	8/31/2009			-3,967.50		AA	P
	Kone Inc	PK	76038743	8/31/2009			-502.89		AA	P
	Tenn American Water	PK	76038744	8/31/2009			-1,535.18		AA	P
	Thompson Engineering	PK	76038745	8/31/2009			-5,341.57		AA	P
	Gatlin Rag Company	PK	76038746	8/31/2009			-144.56		AA	P
	PNC AP CHECK RECONCI	CB	30895063	8/31/2009		39,391.96			AA	P
	Kenneth Still Truste	PK	76038727	8/28/2009			-700		AA	P
	University of Phoeni	PK	76038728	8/28/2009			-1,040.00		AA	P
	United Way of Greate	PK	76038729	8/28/2009			-674.75		AA	P

	Tennessee Child Supp	PK	76038730	8/28/2009			-191.08		AA P
	USA Blue Book	PK	76038731	8/28/2009			-1,495.91		AA P
	Murray Guard Inc-PO/	PK	76038732	8/28/2009			-2,005.92		AA P
	Mueller Co - ALL USE	PK	76038733	8/28/2009			-790.57		AA P
	C & C Oxygen Co-PO/R	PK	76038734	8/28/2009			-47.6		AA P
	Eslinger Contracting	PK	76038735	8/28/2009			-36,078.01		AA P
	Tenn Dept of Environ	PK	76038736	8/28/2009			-60,590.55		AA P
	Southern Water Consu	PK	76038737	8/28/2009			-11,035.00		AA P
	Chemical Feed System	PK	76038738	8/28/2009			-1,507.06		AA P
	Grainger - ALL USE R	PK	76038739	8/28/2009			-1,454.43		AA P
	River City Lawn & Ln	PK	76038740	8/28/2009			-6,825.00		AA P
	PNC AP CHECK RECONCI	CB	30894947	8/28/2009		608,883.35			AA P
	Bass Berry & Sims PL	PK	76038724	8/27/2009			-1,487.80		AA P
	Piping Supply Co	PK	76038725	8/27/2009			-67.48		AA P
	Contemporary Graphic	PK	76038726	8/27/2009			-704.36		AA P
	PNC AP CHECK RECONCI	CB	30894861	8/27/2009		2,635,082.83			AA P
	PNC AP CHECK RECONCI	CB	30894597	8/26/2009		49,782.99			AA P
	Hixson Utility Distr	PK	76038714	8/26/2009			-55.64		AA P
	Piping Supply Co	PK	76038715	8/26/2009			-716.51		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	A/P Check Clear				26					
	Red Wing Shoes-PO/RE	PK	76038716	8/26/2009			-148.57		AA	P
	Tennessee Valley Ice	PK	76038717	8/26/2009			-152.95		AA	P
	Baker Donelson Bearm	PK	76038718	8/26/2009			-4,337.70		AA	P
	United Parcel Servic	PK	76038719	8/26/2009			-79.12		AA	P
	VWR International In	PK	76038720	8/26/2009			-226.32		AA	P
	OCE IMAGISTICS INC	PK	76038721	8/26/2009			-1,011.27		AA	P
	Waldens Ridge Utilit	PK	76038722	8/26/2009			-2,747.75		AA	P
	River City Vending L	PK	76038723	8/26/2009			-39.33		AA	P
	Mueller Co - ALL USE	PK	76038709	8/25/2009			-69.82		AA	P
	Norit Americas Inc	PK	76038710	8/25/2009			-23,972.00		AA	P
	Office Team	PK	76038711	8/25/2009			-690		AA	P
	Brenntag Mid South I	PK	76038712	8/25/2009			-2,190.00		AA	P
	Cedarchem LLC	PK	76038713	8/25/2009			-24,837.40		AA	P
	PNC AP CHECK RECONCI	CB	30894509	8/25/2009		13,109.13			AA	P
	TN Chapter of Americ	PK	76038706	8/24/2009			-1,000.00		AA	P
	Heath Consultants In	PK	76038707	8/24/2009			-3,071.50		AA	P
	Dempseys Welding	PK	76038708	8/24/2009			-3,208.18		AA	P
	PNC AP CHECK RECONCI	CB	30894377	8/24/2009		4,691.95			AA	P
	US Pipe & Foundry Co	PK	76038696	8/21/2009			-644.85		AA	P
	Murray Guard Inc-PO/	PK	76038697	8/21/2009			-2,005.92		AA	P
	Chattanooga Armature	PK	76038698	8/21/2009			-175		AA	P
	Hydra Shield Manufac	PK	76038699	8/21/2009			-1,629.25		AA	P
	Nabco Electric Compa	PK	76038700	8/21/2009			-397.2		AA	P
	Walter A Wood Supply	PK	76038701	8/21/2009			-396.71		AA	P
	Baker Donelson Bearm	PK	76038702	8/21/2009			-33.73		AA	P
	Callahan Service Co	PK	76038703	8/21/2009			-135		AA	P
	Neptune Technology -	PK	76038704	8/21/2009			-20,930.00		AA	P
	Aqua Clear Water Sys	PK	76038705	8/21/2009			-114		AA	P
	PNC AP CHECK RECONCI	CB	30894212	8/21/2009		27,110.21			AA	P
	Ellison, Candace	PO	76034753	8/20/2009		0.7			AA	P
	Lopez, Juan	PO	76034756	8/20/2009		0.02			AA	P
	Turney Jr, Robert N	PO	76034999	8/20/2009		0.22			AA	P
	Burridge, Marshall	PO	76035000	8/20/2009		0.73			AA	P
	Lacy, Dequan L	PO	76034820	8/20/2009		9.33			AA	P
	Jones, E T	PO	76034824	8/20/2009		0.21			AA	P
	Love, Kim	PO	76034827	8/20/2009		1.28			AA	P
	Garner, Timothy	PO	76034831	8/20/2009		1.56			AA	P
	Henderson, Darnessa	PO	76034833	8/20/2009		0.26			AA	P
	Morgan, James R	PO	76034916	8/20/2009		0.07			AA	P
	Ecpor, Joseph	PO	76034920	8/20/2009		0.73			AA	P
	Laugherty, Robert I	PO	76034926	8/20/2009		0.9			AA	P
	Jones, Martha L	PO	76035078	8/20/2009		5.5			AA	P
	Harden, Harold	PO	76035082	8/20/2009		0.03			AA	P
	Barrows, Nadia	PO	76035089	8/20/2009		0.13			AA	P

	Hughes, Andrew	PO	76035094	8/20/2009		0.05				AA	P
	Gordon, Douglas	PO	76034924	8/20/2009		15.05				AA	P
	Kenco Group	PO	76035087	8/20/2009		14.46				AA	P
	Knauff, Frances Jane	PO	76034984	8/20/2009		41				AA	P
	**VOID VOID VOID VOI	PK	76038676	8/20/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76038677	8/20/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76038678	8/20/2009						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1030			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	Void Payment										
	Hamilton County Wate	PK	76038679	8/20/2009			-608,477.26			AA	P
	Chattanooga City of-	PK	76038680	8/20/2009			-2,455,049.22			AA	P
	Hixson Utility Distr	PK	76038681	8/20/2009			-77.33			AA	P
	Chattanooga Manufact	PK	76038682	8/20/2009			-1,525.00			AA	P
	Ft Oglethorpe City o	PK	76038683	8/20/2009			-21,942.69			AA	P
	City of East Ridge -	PK	76038684	8/20/2009			-72,164.01			AA	P
	Rossville City of -	PK	76038685	8/20/2009			-29,752.43			AA	P
	TAUD	PK	76038686	8/20/2009			-6,000.00			AA	P
	Tennessee Valley Ice	PK	76038687	8/20/2009			-145.3			AA	P
	Walker County Water	PK	76038688	8/20/2009			-7,629.94			AA	P
	Red Bank, City of-RE	PK	76038689	8/20/2009			-62,695.45			AA	P
	Lookout Mtn City of-	PK	76038690	8/20/2009			-33,557.67			AA	P
	Council Fire Lp	PK	76038691	8/20/2009			-13,704.35			AA	P
	Chattem Chemicals In	PK	76038692	8/20/2009			-1,768.60			AA	P
	Ringgold City of	PK	76038693	8/20/2009			-405.34			AA	P
	NetAlliant Technolog	PK	76038694	8/20/2009			-469.78			AA	P
	Rossville City of -M	PK	76038695	8/20/2009			-9,639.53			AA	P
	PNC AP CHECK RECONCI	CB	30894129	8/20/2009		34,383.45				AA	P
	Piping Supply Co	PK	76038674	8/19/2009			-459.56			AA	P
	Brenntag Mid South I	PK	76038675	8/19/2009			-2,190.00			AA	P
	PNC AP CHECK RECONCI	CB	30893909	8/19/2009		50,270.25				AA	P
	Scealf, Virginia B -	PK	76038667	8/18/2009			-180.17			AA	P
	American Water Resou	PK	76038668	8/18/2009			-91.37			AA	P
	Touba Mini Mall	PK	76038669	8/18/2009			-610.81			AA	P
	Mueller Co - ALL USE	PK	76038670	8/18/2009			-595.77			AA	P
	Office Team	PK	76038671	8/18/2009			-690			AA	P
	Comcast Cable - Box	PK	76038672	8/18/2009			-77.34			AA	P
	Stanley Convergent S	PK	76038673	8/18/2009			-380.72			AA	P
	PNC AP CHECK RECONCI	CB	30893849	8/18/2009		38,722.65				AA	P
	USA Blue Book	PK	76038663	8/17/2009			-1,633.22			AA	P
	Heath Consultants In	PK	76038664	8/17/2009			-4,241.00			AA	P
	Dempseys Welding	PK	76038665	8/17/2009			-3,546.78			AA	P
	City of Chattanooga-	PK	76038666	8/17/2009			-14,230.37			AA	P
	PNC AP CHECK RECONCI	CB	30893544	8/17/2009		37,960.52				AA	P
	PNC AP CHECK RECONCI	CB	30893457	8/14/2009		93,506.36				AA	P
	Water for People - D	PK	76038648	8/14/2009			-237			AA	P
	Kenneth Still Truste	PK	76038649	8/14/2009			-700			AA	P
	Tennessee Child Supp	PK	76038650	8/14/2009			-191.08			AA	P
	Murray Guard Inc-PO/	PK	76038651	8/14/2009			-2,144.16			AA	P
	Tharpe Company Inc-R	PK	76038652	8/14/2009			-522.87			AA	P
	Eslinger Contracting	PK	76038653	8/14/2009			-23,381.75			AA	P
	Royal Off Equipment	PK	76038654	8/14/2009			-97.72			AA	P
	Tenn American Water	PK	76038655	8/14/2009			-65.94			AA	P
	APAC Midsouth Inc	PK	76038656	8/14/2009			-1,234.43			AA	P
	Thompson Engineering	PK	76038657	8/14/2009			-3,707.95			AA	P
	Bridgestone Americas	PK	76038658	8/14/2009			-2,189.82			AA	P
	Gatlin Rag Company	PK	76038659	8/14/2009			-144.56			AA	P
	Hudson Material Co	PK	76038660	8/14/2009			-3,243.48			AA	P
	Airgas South Inc	PK	76038661	8/14/2009			-60.96			AA	P
	Neopost Leasing	PK	76038662	8/14/2009			-174.91			AA	P
	PNC AP CHECK RECONCI	CB	30893487	8/14/2009		1,023.70				AA	P
	Mueller Co - ALL USE	PK	76038640	8/13/2009			-78.79			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1031			

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Penn Credit Corp	PK	76038641	8/13/2009			-3,286.49		AA	P
	A & H Safety Supply	PK	76038642	8/13/2009			-189.88		AA	P
	Red Wing Shoes-PO/RE	PK	76038643	8/13/2009			-147.48		AA	P
	Physician's Care-Cha	PK	76038644	8/13/2009			-25		AA	P
	Thompson Engineering	PK	76038645	8/13/2009			-10,433.00		AA	P
	Computershare	PK	76038646	8/13/2009			-780.38		AA	P
	A & J Total Landscap	PK	76038647	8/13/2009			-253.12		AA	P
	LCI Ltd - PO/REMIT	PK	76038632	8/12/2009			-12,355.35		AA	P
	Consolidated Technol	PK	76038633	8/12/2009			-3,524.70		AA	P
	Culligan Water Syste	PK	76038634	8/12/2009			-136.56		AA	P
	Tennessee One Call S	PK	76038635	8/12/2009			-7.5		AA	P
	Tallan Holdings Co-R	PK	76038636	8/12/2009			-18,714.67		AA	P
	Brenntag Mid South I	PK	76038637	8/12/2009			-2,190.00		AA	P
	Stanley Convergent S	PK	76038638	8/12/2009			-54.08		AA	P
	Allegra Print & Imag	PK	76038639	8/12/2009			-311.14		AA	P
	PNC AP CHECK RECONCI	CB	30893234	8/12/2009		33,334.39			AA	P
	EMJ Corp	PK	76038609	8/11/2009			-462.27		AA	P
	Friends of the Park	PK	76038610	8/11/2009			-130.00		AA	P
	Carus Phosphates Inc	PK	76038611	8/11/2009			-29,647.20		AA	P
	Heath Consultants In	PK	76038612	8/11/2009			-3,566.50		AA	P
	Boyd, David-REMIT	PK	76038613	8/11/2009			-75		AA	P
	Chattanooga City of-	PK	76038614	8/11/2009			-9,605.00		AA	P
	Eastside Utility Dis	PK	76038615	8/11/2009			-2,694.03		AA	P
	Eslinger Contracting	PK	76038616	8/11/2009			-1,600.00		AA	P
	Sudderth, William P-	PK	76038617	8/11/2009			-2,500.00		AA	P
	Germ, John F-DIRECTO	PK	76038618	8/11/2009			-3,500.00		AA	P
	Suntrust Bank - Anal	PK	76038619	8/11/2009			-1,409.84		AA	P
	United Parcel Servic	PK	76038620	8/11/2009			-95.53		AA	P
	Office Team	PK	76038621	8/11/2009			-552		AA	P
	Tenn American Water	PK	76038622	8/11/2009			-449.28		AA	P
	AY McDonald Mfg Co	PK	76038623	8/11/2009			-1,186.88		AA	P
	Scott, Mark	PK	76038624	8/11/2009			-1,180.35		AA	P
	Waldens Ridge Utilit	PK	76038625	8/11/2009			-2,437.89		AA	P
	Brenntag Mid South I	PK	76038626	8/11/2009			-2,190.00		AA	P
	Chattanooga Civitan	PK	76038627	8/11/2009			-130		AA	P
	American Red Cross C	PK	76038628	8/11/2009			-250		AA	P
	NetAlliant Technolog	PK	76038629	8/11/2009			-660.97		AA	P
	Sterchi Steel Constr	PK	76038630	8/11/2009			-525.00		AA	P
	Consolidated Pipe &	PK	76038631	8/11/2009			-567.1		AA	P
	PNC AP CHECK RECONCI	CB	30893088	8/11/2009		26,124.50			AA	P
	PNC AP CHECK RECONCI	CB	30893094	8/11/2009		7,991.25			AA	P
	Murray Guard Inc-PO/	PK	76038601	8/7/2009			-2,005.92		AA	P
	Bass Berry & Sims PL	PK	76038602	8/7/2009			-76,508.99		AA	P
	Callahan Service Co	PK	76038603	8/7/2009			-318		AA	P
	Pierce Welding & Mac	PK	76038604	8/7/2009			-218.5		AA	P
	Windrunner Advertisi	PK	76038605	8/7/2009			-230.00		AA	P
	Chattanooga Printing	PK	76038606	8/7/2009			-502.55		AA	P
	Ferguson SAC - ALL U	PK	76038607	8/7/2009			-529.56		AA	P
	Texas Meter & Device	PK	76038608	8/7/2009			-23.53		AA	P
	PNC AP CHECK RECONCI	CB	30892752	8/7/2009		626,044.92			AA	P
	Wilkins, Madge H	PO	76034452	8/6/2009		9			AA	P
	Arowolo, Adewale	PO	76034454	8/6/2009		5.50			AA	P
	Griffin, Jennifer E	PO	76034461	8/6/2009		5			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	L3m Ventures, Llc.	PO	76034465	8/6/2009		20.92			AA	P
	Ramsey, Roy	PO	76034472	8/6/2009		5.95			AA	P
	Toolsie, Ron	PO	76034513	8/6/2009		46.88			AA	P

	Nelson, Carl W	PO	76034516	8/6/2009		0.55			AA P
	Daniels, Cornelius	PO	76034582	8/6/2009		0.27			AA P
	Simpson, Amy	PO	76034590	8/6/2009		1.2			AA P
	Smith, Terry	PO	76034647	8/6/2009		1.73			AA P
	Lakin, Priscilla J	PO	76034649	8/6/2009		4.09			AA P
	Gerrez, Todd	PO	76034650	8/6/2009		1.63			AA P
	Mueller Co - ALL USE	PK	76038595	8/6/2009			-550.91		AA P
	A-1 Barricades Inc -	PK	76038596	8/6/2009			-137.55		AA P
	Tennessee Valley Ice	PK	76038597	8/6/2009			-103.79		AA P
	APAC Midsouth Inc	PK	76038598	8/6/2009			-1,305.75		AA P
	Damron Plbg LLC	PK	76038599	8/6/2009			-80		AA P
	Greater Chattanooga	PK	76038600	8/6/2009			-540		AA P
	PNC AP CHECK RECONCI	CB	30892597	8/6/2009		2,484,457.77			AA P
	Lone Oak Utility Dis	PK	76038588	8/5/2009			-1,012.80		AA P
	Mueller Co - ALL USE	PK	76038589	8/5/2009			-399.45		AA P
	Tennessee Valley Ice	PK	76038590	8/5/2009			-76.00		AA P
	Patriot Systems LLC	PK	76038591	8/5/2009			-65.55		AA P
	APAC Midsouth Inc	PK	76038592	8/5/2009			-2,673.31		AA P
	Electric Motor Sales	PK	76038593	8/5/2009			-884.06		AA P
	River City Vending L	PK	76038594	8/5/2009			-117.99		AA P
	PNC AP CHECK RECONCI	CB	30892350	8/5/2009		589,896.47			AA P
	Murray Guard Inc-PO/	PK	76038581	8/4/2009			-2,005.92		AA P
	Mueller Co - ALL USE	PK	76038582	8/4/2009			-194.62		AA P
	Bass Berry & Sims PL	PK	76038583	8/4/2009			-24,513.21		AA P
	C & C Oxygen Co-PO/R	PK	76038584	8/4/2009			-190.40		AA P
	SEARS SHOE STORE	PK	76038585	8/4/2009			-653.51		AA P
	Office Team	PK	76038586	8/4/2009			-690		AA P
	City of Chattanooga-	PK	76038587	8/4/2009			-14,397.24		AA P
	PNC AP CHECK RECONCI	CB	30892211	8/4/2009		82,062.75			AA P
	PNC AP CHECK RECONCI	CB	30891930	8/3/2009		7,895.29			AA P
	US Pipe & Foundry Co	PK	76038570	8/3/2009			-69.51		AA P
	Heath Consultants In	PK	76038571	8/3/2009			-2,805.00		AA P
	Terminix Internation	PK	76038572	8/3/2009			-71.00		AA P
	Walter A Wood Supply	PK	76038573	8/3/2009			-56.27		AA P
	Imaging Solution & S	PK	76038574	8/3/2009			-461.09		AA P
	Tenn American Water	PK	76038575	8/3/2009			-1,131.98		AA P
	Southern Water Consu	PK	76038576	8/3/2009			-11,440.00		AA P
	Sparkle Wash of Chat	PK	76038577	8/3/2009			-1,748.00		AA P
	Terminix Processing	PK	76038578	8/3/2009			-36		AA P
	Gatlin Rag Company	PK	76038579	8/3/2009			-144.56		AA P
	Building Services	PK	76038580	8/3/2009			-1,695.00		AA P
	Period Totals					7,491,921.64	-3,907,559.61		
	Chattanooga State Te	PK	76038562	7/31/2009			-205		AA P
	Kenneth Still Truste	PK	76038563	7/31/2009			-700		AA P
	Tennessee Child Supp	PK	76038564	7/31/2009			-191.08		AA P
	Kone Inc	PK	76038565	7/31/2009			-502.89		AA P
	Walter A Wood Supply	PK	76038566	7/31/2009			-190.16		AA P
	Safety Kleen Systems	PK	76038567	7/31/2009			-87.75		AA P
	Electric Motor Sales	PK	76038568	7/31/2009			-1,181.37		AA P
	Hagler & Associates	PK	76038569	7/31/2009			-1,171.75		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1033	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2413	A/P Check Clear				26				
	PNC AP CHECK RECONCI	CB	30891741	7/31/2009		3,319.88			AA P
	Rcls ARP clear for P	JE	30892104	7/31/2009			-97.2		AA P
	CK 76036999								
	PNC AP CHECK RECONCI	CB	30891629	7/30/2009		17,295.53			AA P
	Hamilton County Wate	PK	76038537	7/30/2009					AA P
	Void Payment								
	Hamilton County Wate	PK	76038538	7/30/2009			-580,842.38		AA P
	Chattanooga City of-	PK	76038539	7/30/2009			-2,275,732.42		AA P
	CheckFreePay Corpora	PK	76038540	7/30/2009			-15,113.66		AA P
	Murray Guard Inc-PO/	PK	76038541	7/30/2009			-2,005.92		AA P
	Mueller Co - ALL USE	PK	76038542	7/30/2009			-5,929.38		AA P
	Ft Oglethorpe City o	PK	76038543	7/30/2009			-19,244.74		AA P
	Eslinger Contracting	PK	76038544	7/30/2009			-21,536.29		AA P

	City of East Ridge -	PK	76038545	7/30/2009			-72,173.34		AA P
	Red Wing Shoes-PO/RE	PK	76038546	7/30/2009			-139.28		AA P
	Rossville City of -	PK	76038547	7/30/2009			-27,185.01		AA P
	Walker County Water	PK	76038548	7/30/2009			-7,297.90		AA P
	Red Bank, City of-RE	PK	76038549	7/30/2009			-63,721.79		AA P
	Lookout Mtn City of-	PK	76038550	7/30/2009			-28,667.33		AA P
	Basic Chemical Solut	PK	76038551	7/30/2009			-7,818.72		AA P
	City of Chattanooga-	PK	76038552	7/30/2009			-14,690.17		AA P
	Sulzer Pumps (US) In	PK	76038553	7/30/2009			-36,853.00		AA P
	Marsh USA Inc	PK	76038554	7/30/2009			-300		AA P
	Ringgold City of	PK	76038555	7/30/2009			-399.43		AA P
	Rossville City of -M	PK	76038556	7/30/2009			-9,532.71		AA P
	Grainger - ALL USE R	PK	76038557	7/30/2009			-149.67		AA P
	Contemporary Graphic	PK	76038558	7/30/2009			-60.34		AA P
	River City Lawn & Ln	PK	76038559	7/30/2009			-6,825.00		AA P
	Micro Enterprises NJ	PK	76038560	7/30/2009			-5,581.17		AA P
	Outdoor Inc	PK	76038561	7/30/2009			-880.67		AA P
	CDM	PK	76038530	7/29/2009			-11,137.50		AA P
	Mueller Co - ALL USE	PK	76038531	7/29/2009			-364.05		AA P
	Tennessee Valley Ice	PK	76038532	7/29/2009			-124.55		AA P
	Brenntag Mid South I	PK	76038533	7/29/2009			-2,190.00		AA P
	Gatlin Rag Company	PK	76038534	7/29/2009			-62.63		AA P
	Grainger - ALL USE R	PK	76038535	7/29/2009			-340.13		AA P
	JDH Company Inc	PK	76038536	7/29/2009			-3,500.00		AA P
	PNC AP CHECK RECONCI	CB	30891370	7/29/2009		10,313.39			AA P
	Mueller Co - ALL USE	PK	76038528	7/28/2009			-213.01		AA P
	Tennessee Valley Ice	PK	76038529	7/28/2009			-158.41		AA P
	PNC AP CHECK RECONCI	CB	30891248	7/28/2009		13,635.35			AA P
	Heath Consultants In	PK	76038507	7/27/2009					AA P
	Void Payment								
	Bass Berry & Sims PL	PK	76038508	7/27/2009					AA P
	Void Payment								
	Baker Donelson Bearm	PK	76038509	7/27/2009					AA P
	Void Payment								
	Office Team	PK	76038510	7/27/2009					AA P
	Void Payment								
	APAC Midsouth Inc	PK	76038511	7/27/2009					AA P
	Void Payment								
	NetAlliant Technolog	PK	76038512	7/27/2009					AA P
	Void Payment								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Grainger - ALL USE R	PK	76038513	7/27/2009					AA	P
	Void Payment									
	Heath Consultants In	PK	76038521	7/27/2009			-3,111.00		AA	P
	Bass Berry & Sims PL	PK	76038522	7/27/2009			-51,304.23		AA	P
	Baker Donelson Bearm	PK	76038523	7/27/2009			-6,610.58		AA	P
	Office Team	PK	76038524	7/27/2009			-690		AA	P
	APAC Midsouth Inc	PK	76038525	7/27/2009			-1,732.64		AA	P
	NetAlliant Technolog	PK	76038526	7/27/2009			-469.78		AA	P
	Grainger - ALL USE R	PK	76038527	7/27/2009			-1,013.40		AA	P
	PNC AP CHECK RECONCI	CB	30890990	7/27/2009		18,845.90			AA	P
	Cox, Emma I	PO	76034091	7/24/2009		0.57			AA	P
	Mann, Thomas G	PO	76034092	7/24/2009		0.73			AA	P
	Mann, Thomas	PO	76034100	7/24/2009		0.7			AA	P
	Airks, Billie Jane	PO	76034101	7/24/2009		0.87			AA	P
	Joyner, Kevin L	PO	76034103	7/24/2009		5.71			AA	P
	Malone, Amy E	PO	76034110	7/24/2009		0.87			AA	P
	Bossak, Alec	PO	76034120	7/24/2009		3.26			AA	P
	Dream Cream	PO	76034200	7/24/2009		0.87			AA	P
	Bownman, Brittany	PO	76034209	7/24/2009		43.42			AA	P
	Alton, Ivey	PO	76034276	7/24/2009		21.31			AA	P
	Harris, James	PO	76034278	7/24/2009		0.36			AA	P
	Faith Holding Compan	PO	76034285	7/24/2009		2.73			AA	P
	Beard, Diane	PO	76034342	7/24/2009		0.01			AA	P

	Rivers, Marcus J	PO	76034361	7/24/2009		15.04			AA	P
	Robinson, Michael	PO	76034362	7/24/2009		0.87			AA	P
	Stoudmire, Lorraine	PO	76034363	7/24/2009		0.85			AA	P
	Mayo, Stephen	PO	76034369	7/24/2009		6.19			AA	P
	Tennessee Department	PK	76038490	7/24/2009			-531,330.00		AA	P
	ARCADIS Geraghty & M	PK	76038491	7/24/2009			-1,527.50		AA	P
	Hixson Utility Distr	PK	76038492	7/24/2009			-59.79		AA	P
	Piping Supply Co	PK	76038493	7/24/2009			-36.64		AA	P
	United Parcel Servic	PK	76038494	7/24/2009			-190.09		AA	P
	Chemical Feed System	PK	76038495	7/24/2009			-619.86		AA	P
	Brenntag Mid South I	PK	76038496	7/24/2009			-2,555.00		AA	P
	Gatlin Rag Company	PK	76038497	7/24/2009			-144.56		AA	P
	ADC	PK	76038498	7/24/2009			-42.16		AA	P
	Grainger - ALL USE R	PK	76038499	7/24/2009			-1,099.08		AA	P
	PNC AP CHECK RECONCI	CB	30890864	7/24/2009		380.01			AA	P
	Harrington Partners	PK	76038486	7/23/2009			-7,638.77		AA	P
	Mueller Co - ALL USE	PK	76038487	7/23/2009			-1,083.44		AA	P
	Piping Supply Co	PK	76038488	7/23/2009			-123.18		AA	P
	Bright Par 3 Associa	PK	76038489	7/23/2009			-4,081.05		AA	P
	PNC AP CHECK RECONCI	CB	30890767	7/23/2009		37,180.37			AA	P
	Bass Berry & Sims PL	PK	76038484	7/22/2009			-10,431.18		AA	P
	Eslinger Contracting	PK	76038485	7/22/2009			-4,036.92		AA	P
	PNC AP CHECK RECONCI	CB	30890535	7/22/2009		28,215.38			AA	P
	Piping Supply Co	PK	76038461	7/21/2009			-154.7		AA	P
	Red Bank City of-PO	PK	76038462	7/21/2009			-600		AA	P
	Walter A Wood Supply	PK	76038463	7/21/2009			-25.78		AA	P
	Ferguson SAC - ALL U	PK	76038464	7/21/2009			-2,118.27		AA	P
	Snowden, Matt	PK	76038465	7/21/2009			-21.4		AA	P
	Tassin, Jeff	PK	76038466	7/21/2009			-35.00		AA	P
	Simmons, R Gary	PK	76038467	7/21/2009			-8.24		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Butler, Lisa V	PK	76038468	7/21/2009			-56.27		AA	P
	Raoul, Ellen E	PK	76038469	7/21/2009			-128.44		AA	P
	Anmar Subdivision Tv	PK	76038470	7/21/2009			-2,019.88		AA	P
	Cooke, Kathy	PK	76038471	7/21/2009			-42.33		AA	P
	Roden, David L	PK	76038472	7/21/2009			-2.21		AA	P
	Romero, Roxana	PK	76038473	7/21/2009			-15.99		AA	P
	Mercedes, Jesus	PK	76038474	7/21/2009			-0.93		AA	P
	Leatherwood, Jeff	PK	76038475	7/21/2009			-33.56		AA	P
	Carter, Monica	PK	76038476	7/21/2009			-15.82		AA	P
	Palmetto 8 Phase II	PK	76038477	7/21/2009			-31.22		AA	P
	Wilson, Carlita	PK	76038478	7/21/2009			-0.64		AA	P
	D&p Legacy Investmen	PK	76038479	7/21/2009			-111.84		AA	P
	Campbell, Lonna	PK	76038480	7/21/2009			-5.55		AA	P
	Pam Development Llc	PK	76038481	7/21/2009			-21.20		AA	P
	Pam Development Llc	PK	76038482	7/21/2009			-21.18		AA	P
	Dunstan, Michael	PK	76038483	7/21/2009			-0.40		AA	P
	PNC AP CHECK RECONCI	CB	30890440	7/21/2009		36,663.43			AA	P
	PNC AP CHECK RECONCI	CB	30890123	7/20/2009		21,576.60			AA	P
	Hospice of Chattanoo	PK	76038453	7/20/2009			-50		AA	P
	Heath Consultants In	PK	76038454	7/20/2009			-2,759.00		AA	P
	Piping Supply Co	PK	76038455	7/20/2009			-1,112.83		AA	P
	Walter A Wood Supply	PK	76038456	7/20/2009			-25.78		AA	P
	Office Team	PK	76038457	7/20/2009			-690		AA	P
	Southern Water Consu	PK	76038458	7/20/2009			-11,240.00		AA	P
	Basic Chemical Solut	PK	76038459	7/20/2009			-7,586.88		AA	P
	Stanley Convergent S	PK	76038460	7/20/2009			-359.17		AA	P
	Kenneth Still Truste	PK	76038444	7/17/2009			-700		AA	P
	United Way of Greate	PK	76038445	7/17/2009			-684.75		AA	P
	Tennessee Child Supp	PK	76038446	7/17/2009			-191.08		AA	P
	Bingham & Taylor Cor	PK	76038447	7/17/2009			-1,761.25		AA	P
	Pierce Welding & Mac	PK	76038448	7/17/2009			-284.05		AA	P
	Neptune Technology -	PK	76038449	7/17/2009			-15,174.84		AA	P
	Tenn American Water	PK	76038450	7/17/2009			-65.94		AA	P

	Ferguson SAC - ALL U	PK	76038451	7/17/2009			-2,204.51		AA	P
	Grainger - ALL USE R	PK	76038452	7/17/2009			-577.7		AA	P
	PNC AP CHECK RECONCI	CB	30890036	7/17/2009		6,492.39			AA	P
	Murray Guard Inc-PO/	PK	76038438	7/16/2009			-2,005.92		AA	P
	Culligan Water Syste	PK	76038439	7/16/2009			-136.56		AA	P
	Walter A Wood Supply	PK	76038440	7/16/2009			-3.17		AA	P
	Brenntag Mid South I	PK	76038441	7/16/2009			-3,650.00		AA	P
	Gatlin Rag Company	PK	76038442	7/16/2009			-144.56		AA	P
	ADC	PK	76038443	7/16/2009			-434.05		AA	P
	PNC AP CHECK RECONCI	CB	30889973	7/16/2009		33,371.64			AA	P
	PNC AP CHECK RECONCI	CB	30889747	7/15/2009		7,208.56			AA	P
	Neopost Leasing	PK	76038427	7/15/2009			-179.88		AA	P
	Mueller Co - ALL USE	PK	76038428	7/15/2009			-567.13		AA	P
	Eslinger Contracting	PK	76038429	7/15/2009			-28,358.50		AA	P
	Piping Supply Co	PK	76038430	7/15/2009			-134.96		AA	P
	Red Wing Shoes-PO/RE	PK	76038431	7/15/2009			-148.57		AA	P
	Tennessee Valley Ice	PK	76038432	7/15/2009			-170.21		AA	P
	Walter A Wood Supply	PK	76038433	7/15/2009			-26.11		AA	P
	Royal Office Equipme	PK	76038434	7/15/2009			-99.14		AA	P
	Thompson Engineering	PK	76038435	7/15/2009			-12,645.85		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Bridgestone Americas	PK	76038436	7/15/2009			-525.28		AA	P
	Damron Plbg LLC	PK	76038437	7/15/2009			-451		AA	P
	PNC AP CHECK RECONCI	CB	30889681	7/14/2009		36,985.43			AA	P
	LCI Ltd - PO/REMIT	PK	76038424	7/14/2009			-12,250.80		AA	P
	Piping Supply Co	PK	76038425	7/14/2009			-337.4		AA	P
	Brenntag Mid South I	PK	76038426	7/14/2009			-2,555.00		AA	P
	Bingham & Taylor Cor	PK	76038402	7/13/2009			-571		AA	P
	Heath Consultants In	PK	76038403	7/13/2009			-2,696.00		AA	P
	Penn Credit Corp	PK	76038404	7/13/2009			-2,418.11		AA	P
	Tallan Holdings Co-R	PK	76038405	7/13/2009			-18,714.67		AA	P
	Corley Gasket Co-REM	PK	76038406	7/13/2009			-158.18		AA	P
	Office Team	PK	76038407	7/13/2009			-690		AA	P
	APAC Midsouth Inc	PK	76038408	7/13/2009			-889.09		AA	P
	Electric Motor Sales	PK	76038409	7/13/2009			-85.18		AA	P
	Gilbert, Andrew	PK	76038410	7/13/2009			-46.44		AA	P
	Express Mart	PK	76038411	7/13/2009			-67.56		AA	P
	Middleton, William	PK	76038412	7/13/2009			-5.5		AA	P
	Arnold, Debbie K	PK	76038413	7/13/2009			-33.56		AA	P
	Curtis, Chris	PK	76038414	7/13/2009			-153.11		AA	P
	Humphreys, Julie	PK	76038415	7/13/2009			-195.13		AA	P
	Sepp, Allyson	PK	76038416	7/13/2009			-61.39		AA	P
	Hawke, Debra	PK	76038417	7/13/2009			-21.63		AA	P
	Wheeler, Tim	PK	76038418	7/13/2009			-40.52		AA	P
	Star Properties	PK	76038419	7/13/2009			-28.56		AA	P
	Davenport, Joel A	PK	76038420	7/13/2009			-0.25		AA	P
	Star Properties	PK	76038421	7/13/2009			-21.4		AA	P
	Waldorf Property Man	PK	76038422	7/13/2009			-67.83		AA	P
	Faith Holding Compan	PK	76038423	7/13/2009			-23.78		AA	P
	PNC AP CHECK RECONCI	CB	30889434	7/13/2009		23,238.55			AA	P
	Culligan Water Syste	PO	76038264	7/13/2009		136.56			AA	P
	US Pipe & Foundry Co	PK	76038388	7/10/2009			-954.37		AA	P
	Mueller Co - ALL USE	PK	76038389	7/10/2009			-2,749.30		AA	P
	Hamilton County Trus	PK	76038390	7/10/2009			-16,766.75		AA	P
	Callahan Service Co	PK	76038391	7/10/2009			-210.00		AA	P
	TN Dept of Labor & W	PK	76038392	7/10/2009			-50		AA	P
	United Parcel Servic	PK	76038393	7/10/2009			-121.98		AA	P
	Ross Valve Manufactu	PK	76038394	7/10/2009			-4,375.72		AA	P
	Comcast Cable - Box	PK	76038395	7/10/2009			-63.29		AA	P
	Tenn American Water	PK	76038396	7/10/2009			-276.48		AA	P
	Safety Kleen Systems	PK	76038397	7/10/2009			-183.78		AA	P
	APAC Midsouth Inc	PK	76038398	7/10/2009			-1,780.40		AA	P
	James D Lee Inc	PK	76038399	7/10/2009			-10,015.26		AA	P
	Ferguson SAC - ALL U	PK	76038400	7/10/2009			-1,945.15		AA	P

	Chamber of Commerce	PK	76038401	7/10/2009			-925		AA	P
	PNC AP CHECK RECONCI	CB	30889319	7/10/2009		1,957,392.74			AA	P
	USA Blue Book	PK	76038383	7/9/2009			-1,475.51		AA	P
	Murray Guard Inc-PO/	PK	76038384	7/9/2009			-2,005.92		AA	P
	Tennessee Valley Ice	PK	76038385	7/9/2009			-829.55		AA	P
	Utility Tool Company	PK	76038386	7/9/2009			-537		AA	P
	Texas Meter & Device	PK	76038387	7/9/2009			-23.53		AA	P
	PNC AP CHECK RECONCI	CB	30889260	7/9/2009		16,932.32			AA	P
	Mueller Co - ALL USE	PK	76038377	7/8/2009			-1,269.65		AA	P
	PNC AP CHECK RECONCI	CB	30888980	7/8/2009		49,416.57			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30888834	7/7/2009		57,009.40			AA	P
	Carus Phosphates Inc	PK	76038349	7/7/2009			-29,238.00		AA	P
	Chattanooga City of-	PK	76038350	7/7/2009			-8,159.00		AA	P
	Chattanooga Business	PK	76038351	7/7/2009			-302.62		AA	P
	Basic Chemical Solut	PK	76038352	7/7/2009			-15,146.88		AA	P
	Brenntag Mid South I	PK	76038353	7/7/2009			-2,555.00		AA	P
	Price, Donald S	PK	76038354	7/7/2009			-12.5		AA	P
	Lee, Sue N	PK	76038355	7/7/2009			-155.36		AA	P
	Harvey Jr, P K	PK	76038356	7/7/2009			-12		AA	P
	Wallace, Sallie T	PK	76038357	7/7/2009			-5.50		AA	P
	Ayala, Elwin	PK	76038358	7/7/2009			-40.52		AA	P
	Smith, Paul A	PK	76038359	7/7/2009			-22.59		AA	P
	Davis, William C	PK	76038360	7/7/2009			-13.17		AA	P
	Mcnabb, Teresa A	PK	76038361	7/7/2009			-45.27		AA	P
	Vincent, Julie	PK	76038362	7/7/2009			-56.25		AA	P
	Deshmukh, Sudhir	PK	76038363	7/7/2009			-3.96		AA	P
	Hixon, Sam J	PK	76038364	7/7/2009			-15.99		AA	P
	Carter, Toni	PK	76038365	7/7/2009			-51.52		AA	P
	Gordon, David V	PK	76038366	7/7/2009			-17.78		AA	P
	Realcorp & Associate	PK	76038367	7/7/2009			-21.4		AA	P
	Jamco	PK	76038368	7/7/2009			-21.63		AA	P
	Cruz, Elicia	PK	76038369	7/7/2009			-40.09		AA	P
	Camilo, Nelson	PK	76038370	7/7/2009			-34.6		AA	P
	Rao, Peddapuli	PK	76038371	7/7/2009			-0.27		AA	P
	Greer, Patrick	PK	76038372	7/7/2009			-0.01		AA	P
	Jimenez, Jorge Alber	PK	76038373	7/7/2009			-262.43		AA	P
	Ayla, Elwin	PK	76038374	7/7/2009			-21.4		AA	P
	Womble, Hal	PK	76038375	7/7/2009			-21.4		AA	P
	Radar, Randy And Vic	PK	76038376	7/7/2009			-21.4		AA	P
	Division of Water Su	PK	76038340	7/6/2009			-100.00		AA	P
	Heath Consultants In	PK	76038341	7/6/2009			-3,002.00		AA	P
	Walter A Wood Supply	PK	76038342	7/6/2009			-50.17		AA	P
	Patriot Systems LLC	PK	76038343	7/6/2009			-65.55		AA	P
	Office Team	PK	76038344	7/6/2009			-552.00		AA	P
	Gatlin Rag Company	PK	76038345	7/6/2009			-62.63		AA	P
	Hudson Material Co	PK	76038346	7/6/2009			-1,600.50		AA	P
	Greater Chattanooga	PK	76038347	7/6/2009			-440		AA	P
	AGC of East TN Inc	PK	76038348	7/6/2009			-650.00		AA	P
	PNC AP CHECK RECONCI	CB	30888636	7/6/2009		4,380.77			AA	P
	PNC AP CHECK RECONCI	CB	30888638	7/6/2009		6,870.45			AA	P
	Still, Kenneth - Rem	PO	76038314	7/6/2009		525			AA	P
	PNC AP CHECK RECONCI	CB	30888511	7/2/2009		2,684.31			AA	P
	Water for People - D	PK	76038313	7/2/2009			-237		AA	P
	Still, Kenneth - Rem	PK	76038314	7/2/2009			-525		AA	P
	Kenneth Still Truste	PK	76038315	7/2/2009			-700		AA	P
	Tennessee Child Supp	PK	76038316	7/2/2009			-191.08		AA	P
	Mueller Co - ALL USE	PK	76038317	7/2/2009			-1,197.12		AA	P
	Hydraflo Inc -PO/REM	PK	76038318	7/2/2009			-2,002.92		AA	P
	Chattanooga State Te	PK	76038319	7/2/2009			-500.00		AA	P
	Ortmeier Machinery C	PK	76038320	7/2/2009			-186.16		AA	P
	Starkey Printing Com	PK	76038321	7/2/2009			-338.68		AA	P
	Technical Laboratori	PK	76038322	7/2/2009			-120		AA	P
	SEARS SHOE STORE	PK	76038323	7/2/2009			-1,150.83		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1038
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Pierce Welding & Mac	PK	76038324	7/2/2009			-2,600.70		AA	P
	Dillard Construction	PK	76038325	7/2/2009			-9,039.86		AA	P
	Tenn American Water	PK	76038326	7/2/2009			-1,131.98		AA	P
	Sparkle Wash of Chat	PK	76038327	7/2/2009			-2,185.00		AA	P
	Chamber of Commerce	PK	76038328	7/2/2009			-1,130.00		AA	P
	APAC Midsouth Inc	PK	76038329	7/2/2009			-1,787.34		AA	P
	Windrunner Advertisi	PK	76038330	7/2/2009			-515		AA	P
	Alcom Printing Group	PK	76038331	7/2/2009			-1,336.50		AA	P
	Chattanooga Metropol	PK	76038332	7/2/2009			-2,400.00		AA	P
	Hudson Material Co	PK	76038333	7/2/2009			-1,615.14		AA	P
	Woods, Tommy	PK	76038334	7/2/2009			-4,443.90		AA	P
	United Way of Greate	PK	76038335	7/2/2009			-6,500.00		AA	P
	River City Vending L	PK	76038336	7/2/2009			-163.88		AA	P
	Master Machine Inc	PK	76038337	7/2/2009			-195		AA	P
	Creative Co-op LLC	PK	76038338	7/2/2009			-600		AA	P
	GE MDS LLC - REMIT	PK	76038339	7/2/2009			-293.22		AA	P
	Murray Guard Inc-PO/	PK	76038302	7/1/2009			-2,144.16		AA	P
	Hennen, John-REMIT	PK	76038303	7/1/2009			-75.00		AA	P
	Kone Inc	PK	76038304	7/1/2009			-502.89		AA	P
	Sudderth, William P-	PK	76038305	7/1/2009			-1,000.00		AA	P
	Germ, John F-DIRECTO	PK	76038306	7/1/2009			-1,000.00		AA	P
	Neptune Technology -	PK	76038307	7/1/2009			-160.21		AA	P
	Terminix Processing	PK	76038308	7/1/2009			-36		AA	P
	Gatlin Rag Company	PK	76038309	7/1/2009			-144.56		AA	P
	Building Services	PK	76038310	7/1/2009			-1,695.00		AA	P
	Wilson Tree Cutting	PK	76038311	7/1/2009			-3,400.00		AA	P
	Southern Optical Com	PK	76038312	7/1/2009			-150.74		AA	P
	PNC AP CHECK RECONCI	CB	30888202	7/1/2009		81,962.66			AA	P
	Period Totals					2,472,137.55	-4,160,555.16			
	Lone Oak Utility Dis	PK	76038294	6/30/2009			-1,004.36		AA	P
	CheckFreePay Corpora	PK	76038295	6/30/2009			-14,014.54		AA	P
	GRW Engineers Inc	PK	76038296	6/30/2009			-8,699.11		AA	P
	Mueller Co - ALL USE	PK	76038297	6/30/2009			-1,319.26		AA	P
	Cook's Pest Control	PK	76038298	6/30/2009			-63.75		AA	P
	Genesys Conferencing	PK	76038299	6/30/2009			-133.34		AA	P
	Calence LLC	PK	76038300	6/30/2009			-6,038.16		AA	P
	River City Lawn & Ln	PK	76038301	6/30/2009			-6,825.00		AA	P
	PNC AP CHECK RECONCI	CB	30887989	6/30/2009		45,730.97			AA	P
	Mccaulley, Magnolia	PO	76033730	6/29/2009		0.62			AA	P
	Brown, Larry W	PO	76033732	6/29/2009		0.09			AA	P
	Lowery, Kenyetta M	PO	76033756	6/29/2009		16.53			AA	P
	Kolts, Lisa	PO	76033882	6/29/2009		2.34			AA	P
	Broadnax, Rodney	PO	76033885	6/29/2009		0.14			AA	P
	Ransom, Leon	PO	76033886	6/29/2009		5.42			AA	P
	Krauth, Lori	PO	76033888	6/29/2009		0.03			AA	P
	Chance, Allen	PO	76033893	6/29/2009		24.58			AA	P
	Delores, Joseph	PO	76033939	6/29/2009		17.99			AA	P
	Us Army Corps Of Eng	PO	76033795	6/29/2009		25.58			AA	P
	Yancy, Cindy Y	PO	76033803	6/29/2009		2.11			AA	P
	Vander, Nathalie	PO	76033808	6/29/2009		47.17			AA	P
	Mevoli, Mark A	PO	76034017	6/29/2009		0.06			AA	P
	Hampson, Kate	PO	76034026	6/29/2009		1.06			AA	P
	PNC AP CHECK RECONCI	CB	30887757	6/29/2009		41,184.55			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1039
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Heath Consultants In	PK	76038276	6/29/2009			-4,407.50		AA	P
	CDM	PK	76038277	6/29/2009			-4,050.00		AA	P

	Chattanooga Business	PK	76038278	6/29/2009			-169.93		AA P
	Eastside Utility Dis	PK	76038279	6/29/2009			-2,253.45		AA P
	Office Team	PK	76038280	6/29/2009			-690		AA P
	Southern Water Consu	PK	76038281	6/29/2009			-11,210.00		AA P
	Brenntag Mid South I	PK	76038282	6/29/2009			-2,190.00		AA P
	Helton Construction	PK	76038283	6/29/2009			-107.82		AA P
	River City Property	PK	76038284	6/29/2009			-4.39		AA P
	Patten, Kathleen	PK	76038285	6/29/2009			-4.88		AA P
	Jdk Div Kenco Group	PK	76038286	6/29/2009			-1,118.15		AA P
	Mcgahe, Nicholas	PK	76038287	6/29/2009			-0.12		AA P
	Fit U	PK	76038288	6/29/2009			-13.49		AA P
	Smith, Paul	PK	76038289	6/29/2009			-34.05		AA P
	Cameron, Hattie M	PK	76038290	6/29/2009			-37.02		AA P
	Williams, Ron	PK	76038291	6/29/2009			-15.49		AA P
	Mayfield, Sean	PK	76038292	6/29/2009			-43.01		AA P
	Gardner, David	PK	76038293	6/29/2009			-22.92		AA P
	Laborers Internation	PK	76038262	6/26/2009			-36.42		AA P
	LCI Ltd - PO/REMIT	PK	76038263	6/26/2009			-12,361.50		AA P
	Culligan Water Syste	PK	76038264	6/26/2009			-136.56		AA P
	US Pipe & Foundry Co	PK	76038265	6/26/2009			-18,114.86		AA P
	Bingham & Taylor Cor	PK	76038266	6/26/2009			-1,761.25		AA P
	Mueller Co - ALL USE	PK	76038267	6/26/2009			-1,169.51		AA P
	Eslinger Contracting	PK	76038268	6/26/2009			-30,305.71		AA P
	Hixson Utility Distr	PK	76038269	6/26/2009			-124.84		AA P
	Callahan Service Co	PK	76038270	6/26/2009			-145		AA P
	State of Tennessee D	PK	76038271	6/26/2009			-100		AA P
	United Parcel Servic	PK	76038272	6/26/2009			-326.44		AA P
	Neptune Technology -	PK	76038273	6/26/2009			-278.89		AA P
	Waldens Ridge Utilit	PK	76038274	6/26/2009			-2,263.79		AA P
	Contemporary Graphic	PK	76038275	6/26/2009			-61.11		AA P
	PNC AP CHECK RECONCI	CB	30887654	6/26/2009		4,409.31			AA P
	National Association	PO	76037664	6/25/2009		34,386.00			AA P
	Pointe General Contr	PK	76038248	6/25/2009			-2,196.18		AA P
	National Association	PK	76038249	6/25/2009			-34,386.00		AA P
	PNC AP CHECK RECONCI	CB	30887558	6/25/2009		91,923.98			AA P
	PNC AP CHECK RECONCI	CB	30887289	6/24/2009		334,048.10			AA P
	University of Phoeni	PK	76038239	6/24/2009			-2,080.00		AA P
	University of Phoeni	PK	76038240	6/24/2009			-2,080.00		AA P
	Murray Guard Inc-PO/	PK	76038241	6/24/2009			-2,005.92		AA P
	Piping Supply Co	PK	76038242	6/24/2009			-429.32		AA P
	Red Wing Shoes-PO/RE	PK	76038243	6/24/2009			-296.05		AA P
	Safety Kleen Systems	PK	76038244	6/24/2009			-311.38		AA P
	Brenntag Mid South I	PK	76038245	6/24/2009			-2,190.00		AA P
	Double H Investments	PK	76038246	6/24/2009			-4,115.70		AA P
	Ray Gorrell & Phil E	PK	76038247	6/24/2009			-2,289.97		AA P
	USPS / Downtown Stat	PK	76038233	6/23/2009			-320		AA P
	Mueller Co - ALL USE	PK	76038234	6/23/2009			-745.55		AA P
	Ebersole, Rick	PK	76038235	6/23/2009			-6,890.40		AA P
	Piping Supply Co	PK	76038236	6/23/2009			-337.4		AA P
	Callahan Service Co	PK	76038237	6/23/2009			-1,381.41		AA P
	Master Machine Inc	PK	76038238	6/23/2009			-3,211.00		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30887170	6/23/2009		48,476.19			AA	P
	US Pipe & Foundry Co	PK	76038203	6/22/2009			-325.44		AA	P
	Ben O Neal Co Inc	PK	76038204	6/22/2009			-135		AA	P
	Office Team	PK	76038205	6/22/2009			-379.5		AA	P
	Chattanooga Metropol	PK	76038206	6/22/2009			-2,400.00		AA	P
	Tassin, Jeff	PK	76038207	6/22/2009			-20		AA	P
	Paris, Henry	PK	76038208	6/22/2009			-26.51		AA	P
	Evans, Cleopas	PK	76038209	6/22/2009			-21.4		AA	P
	Clark, D R	PK	76038210	6/22/2009			-0.46		AA	P
	Clack, Kenneth D	PK	76038211	6/22/2009			-10.21		AA	P
	Bridget, Kathleen R	PK	76038212	6/22/2009			-35.05		AA	P
	Stanley, Robert.	PK	76038213	6/22/2009			-21.95		AA	P

	Long, Amy	PK	76038214	6/22/2009			-11.65		AA P
	Clark, Faye	PK	76038215	6/22/2009			-34.26		AA P
	Stinson, Alex	PK	76038216	6/22/2009			-6.84		AA P
	Smith, Martishia	PK	76038217	6/22/2009			-21.58		AA P
	Bodine, Lynn	PK	76038218	6/22/2009			-67.3		AA P
	Moore, Carolyn J	PK	76038219	6/22/2009			-35.49		AA P
	Hicks, III, Montague	PK	76038220	6/22/2009			-0.01		AA P
	Little Green House	PK	76038221	6/22/2009			-3.11		AA P
	Ensign Title & Escro	PK	76038222	6/22/2009			-58.31		AA P
	Mansfield, Garth	PK	76038223	6/22/2009			-15.70		AA P
	Jackson, Adam	PK	76038224	6/22/2009			-46.15		AA P
	Ken Defoor, Properti	PK	76038225	6/22/2009			-54.56		AA P
	Ken Defoor Propertie	PK	76038226	6/22/2009			-53.32		AA P
	Ken Defoor Propertie	PK	76038227	6/22/2009			-53.32		AA P
	Ken Defoor Propertie	PK	76038228	6/22/2009			-53.32		AA P
	Ken Defoor Propertie	PK	76038229	6/22/2009			-53.32		AA P
	Ken Defoor Propertie	PK	76038230	6/22/2009			-53.32		AA P
	Ken Defoor Propertie	PK	76038231	6/22/2009			-53.32		AA P
	Don Walker	PK	76038232	6/22/2009			-21.4		AA P
	PNC AP CHECK RECONCI	CB	30886887	6/22/2009		4,199.91			AA P
	Alling, Theodore	PO	76033477	6/22/2009		72.74			AA P
	Rivera, Emanuel	PO	76035236	6/22/2009		71.6			AA P
	Signature Investment	PO	76032803	6/22/2009		93.44			AA P
	New Plan Excel Realt	PO	76035736	6/22/2009		71.42			AA P
	Chattanooga Metropol	PO	76036908	6/22/2009		2,400.00			AA P
	Dodson, James C	PO	76033804	6/22/2009		52.71			AA P
	Game Brands Inc. Dba	PO	76034456	6/22/2009		65.29			AA P
	Schiach, Joshua	PO	76034463	6/22/2009		61.94			AA P
	Cw Property Manageme	PO	76034762	6/22/2009		94.74			AA P
	Martin, Johnny W	PO	76034983	6/22/2009		156.75			AA P
	Goforth, William	PO	76032966	6/22/2009		62.63			AA P
	Brooks Jr, Forrest W	PO	76032332	6/22/2009		50			AA P
	Kirby, William 3	PO	76032348	6/22/2009		61.41			AA P
	Copeland, Inez	PO	76034799	6/22/2009		214.08			AA P
	PNC AP CHECK RECONCI	CB	30886801	6/19/2009		8,591.91			AA P
	Tennessee Department	PK	76038188	6/19/2009			-420		AA P
	Still, Kenneth - Rem	PK	76038189	6/19/2009			-525		AA P
	Kenneth Still Truste	PK	76038190	6/19/2009			-700		AA P
	United Way of Greate	PK	76038191	6/19/2009			-684.75		AA P
	Tennessee Child Supp	PK	76038192	6/19/2009			-191.08		AA P
	Smith Blair Inc 1200	PK	76038193	6/19/2009			-1,208.59		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.2413	A/P Check Clear				26					
	Mueller Co - ALL USE	PK	76038194	6/19/2009			-5,509.07		AA	P
	Tharpe Company Inc-R	PK	76038195	6/19/2009			-345.2		AA	P
	Bass Berry & Sims PL	PK	76038196	6/19/2009			-277.65		AA	P
	Eslinger Contracting	PK	76038197	6/19/2009			-3,871.00		AA	P
	Callahan Service Co	PK	76038198	6/19/2009			-1,153.52		AA	P
	Pierce Welding & Mac	PK	76038199	6/19/2009			-7,953.88		AA	P
	APAC Midsouth Inc	PK	76038200	6/19/2009			-1,727.85		AA	P
	Stanley Convergent S	PK	76038201	6/19/2009			-108.16		AA	P
	Damron Plbg LLC	PK	76038202	6/19/2009			-3,342.60		AA	P
	PNC AP CHECK RECONCI	CB	30886729	6/18/2009		3,936.19			AA	P
	A-1 Barricades Inc -	PK	76038185	6/18/2009			-242.43		AA	P
	Tenn American Water	PK	76038186	6/18/2009			-65.94		AA	P
	Neopost Inc	PK	76038187	6/18/2009			-2,500.00		AA	P
	Humble, Lorraine J	PO	76033480	6/17/2009		0.02			AA	P
	Watson, Joan	PO	76033484	6/17/2009		0.05			AA	P
	Andrews, Holly	PO	76033491	6/17/2009		0.33			AA	P
	Massengil, Gary	PO	76033545	6/17/2009		20.00			AA	P
	Black, Harold Gene	PO	76033551	6/17/2009		48.53			AA	P
	Choudhary, Gopal	PO	76033554	6/17/2009		0.11			AA	P
	Us Army Corps Of Eng	PO	76033613	6/17/2009		30.86			AA	P
	Gallegos, Joaquim	PO	76033614	6/17/2009		0.03			AA	P
	Smith, Stacy M	PO	76032184	6/17/2009		0.59			AA	P

	Bryant, Anita	PO	76032389	6/17/2009		0.45			AA	P
	Shropshire, Daniel	PO	76032390	6/17/2009		0.97			AA	P
	Molineaux, Melissa	PO	76032393	6/17/2009		0.45			AA	P
	Harper, Shirley H	PO	76032772	6/17/2009		7.05			AA	P
	Shipley, Theola E	PO	76032774	6/17/2009		41.40			AA	P
	Beamon, Tawanna	PO	76032780	6/17/2009		0.1			AA	P
	Maples, Derek S	PO	76032781	6/17/2009		2.20			AA	P
	Jackson, Steve	PO	76032785	6/17/2009		0.18			AA	P
	Talley, E S	PO	76032792	6/17/2009		38.62			AA	P
	Patrick, Jeffrey D	PO	76032797	6/17/2009		0.59			AA	P
	Johnson, April N	PO	76032545	6/17/2009		3.00			AA	P
	Bishop, Gwen R	PO	76032609	6/17/2009		1.05			AA	P
	Owensby, Betty J	PO	76032610	6/17/2009		20.11			AA	P
	Kington, Steve D	PO	76032613	6/17/2009		0.87			AA	P
	Maxwell, Kristin	PO	76032621	6/17/2009		0.8			AA	P
	Garland, Brian	PO	76032622	6/17/2009		2.51			AA	P
	Dalton, Gerald	PO	76032458	6/17/2009		5			AA	P
	Eddas, Harry	PO	76032462	6/17/2009		0.71			AA	P
	Galindex, Manuel A	PO	76032468	6/17/2009		15.4			AA	P
	Barker, Terry W	PO	76032845	6/17/2009		11.39			AA	P
	Massengil, Gary	PO	76032851	6/17/2009		32.7			AA	P
	Mayberry, James L	PO	76032854	6/17/2009		18.08			AA	P
	Stewart, Darsheka T	PO	76032856	6/17/2009		0.65			AA	P
	Gonzales, Euler	PO	76032861	6/17/2009		3.36			AA	P
	Mann, Clarence E	PO	76032953	6/17/2009		19.89			AA	P
	Darnall, Issac	PO	76032965	6/17/2009		46.8			AA	P
	Hayes, Sharice	PO	76032969	6/17/2009		8.73			AA	P
	Perez, Amalia	PO	76032970	6/17/2009		37.76			AA	P
	Turner, Calvin M	PO	76033014	6/17/2009		0.33			AA	P
	Ledford Apts	PO	76033018	6/17/2009		30.76			AA	P
	Altamimi, Mohamad	PO	76033019	6/17/2009		0.26			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Flores, John	PO	76033024	6/17/2009		15			AA	P
	Johnson, Krisi H	PO	76033186	6/17/2009		0.02			AA	P
	Ball, Lamar	PO	76033193	6/17/2009		1.81			AA	P
	Born, Kelly D	PO	76033336	6/17/2009		42.29			AA	P
	Kropff, Tommy	PO	76033340	6/17/2009		0.31			AA	P
	Mcafee, Abigail	PO	76033346	6/17/2009		35.45			AA	P
	Kirton, Jack B	PO	76033347	6/17/2009		8.76			AA	P
	Joy, Julie	PO	76032264	6/17/2009		0.28			AA	P
	Halvorsen, Ira D	PO	76032267	6/17/2009		5.5			AA	P
	Baugh, Tiffany S	PO	76032269	6/17/2009		9			AA	P
	Witt, Timothy	PO	76032273	6/17/2009		0.85			AA	P
	Masingill, Adelina	PO	76032274	6/17/2009		5.5			AA	P
	Payne, George T	PO	76032329	6/17/2009		12.77			AA	P
	Owens, James C	PO	76032336	6/17/2009		19			AA	P
	Hornelas, Jose	PO	76032345	6/17/2009		1.43			AA	P
	Mayberry, William H	PO	76033129	6/17/2009		0.4			AA	P
	Morales, Miguel	PO	76033136	6/17/2009		15.89			AA	P
	Love, James L	PO	76033137	6/17/2009		0.06			AA	P
	Cameron, Ronald	PO	76033140	6/17/2009		0.24			AA	P
	Hays Jr, Phillip J	PO	76033270	6/17/2009		19.59			AA	P
	Rutherford, Jan	PO	76033276	6/17/2009		5.5			AA	P
	Hays Jr, Phillip J	PO	76033401	6/17/2009		19.3			AA	P
	Clardy, Jonathan	PO	76033403	6/17/2009		6.53			AA	P
	Santiago, Odaldo	PO	76033416	6/17/2009		11.42			AA	P
	Bell, Christine	PO	76033668	6/17/2009		4.61			AA	P
	Clark, Willie	PO	76033678	6/17/2009		30.54			AA	P
	Chattanooga City of-	PK	76038173	6/17/2009			-1,949,101.86		AA	P
	Murray Guard Inc-PO/	PK	76038174	6/17/2009			-2,005.92		AA	P
	CSX Transportation I	PK	76038175	6/17/2009			-298		AA	P
	Terminix Internation	PK	76038176	6/17/2009			-71		AA	P
	United Way-REMIT	PK	76038177	6/17/2009			-353		AA	P
	United Way-REMIT	PK	76038178	6/17/2009			-427		AA	P

	VWR International In	PK	76038179	6/17/2009			-8,659.74	AA	P
	Basic Chemical Solut	PK	76038180	6/17/2009			-7,523.04	AA	P
	US Bank Trust (CM-97	PK	76038181	6/17/2009			-2,155.00	AA	P
	Terminix Processing	PK	76038182	6/17/2009			-36	AA	P
	Damron Plbg LLC	PK	76038183	6/17/2009			-419.75	AA	P
	Quality Service	PK	76038184	6/17/2009			-924.38	AA	P
	PNC AP CHECK RECONCI	CB	30886441	6/17/2009		13,937.22		AA	P
	Hamilton County Wate	PK	76038139	6/16/2009				AA	P
	Void Payment								
	Hamilton County Wate	PK	76038140	6/16/2009			-316,751.15	AA	P
	Lone Oak Utility Dis	PK	76038141	6/16/2009			-10,480.00	AA	P
	Vann, Kaitlyn	PK	76038142	6/16/2009			-1,073.55	AA	P
	A & H Safety Supply	PK	76038143	6/16/2009			-16.06	AA	P
	C & C Oxygen Co-PO/R	PK	76038144	6/16/2009			-103.51	AA	P
	Ft Oglethorpe City o	PK	76038145	6/16/2009			-18,466.59	AA	P
	City of East Ridge -	PK	76038146	6/16/2009			-70,165.62	AA	P
	Rossville City of -	PK	76038147	6/16/2009			-26,205.24	AA	P
	Walker County Water	PK	76038148	6/16/2009			-7,061.39	AA	P
	Red Bank, City of-RE	PK	76038149	6/16/2009			-16,768.74	AA	P
	Lookout Mtn City of-	PK	76038150	6/16/2009			-21,872.20	AA	P
	Physician's Care-Cha	PK	76038151	6/16/2009			-76	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	APAC Midsouth Inc	PK	76038152	6/16/2009			-929.36		AA	P
	Comcast	PK	76038153	6/16/2009			-63.29		AA	P
	Gatlin Rag Company	PK	76038154	6/16/2009			-144.56		AA	P
	Ringgold City of	PK	76038155	6/16/2009			-202.51		AA	P
	Rossville City of -M	PK	76038156	6/16/2009			-9,594.71		AA	P
	Reed, Juanita	PK	76038157	6/16/2009			-21.34		AA	P
	Ball, Dr. Steve	PK	76038158	6/16/2009			-22.18		AA	P
	Tucker, B Terry	PK	76038159	6/16/2009			-918.79		AA	P
	Hodges, Carla H	PK	76038160	6/16/2009			-31.02		AA	P
	Hullender, Rodney	PK	76038161	6/16/2009			-36.05		AA	P
	Hayes, Peter	PK	76038162	6/16/2009			-65		AA	P
	Napco Electric	PK	76038163	6/16/2009			-21.37		AA	P
	Collier, Dwight	PK	76038164	6/16/2009			-58.12		AA	P
	Volunteer Training C	PK	76038165	6/16/2009			-45.44		AA	P
	River City Property	PK	76038166	6/16/2009			-24.5		AA	P
	Watkins, Tom R	PK	76038167	6/16/2009			-13.67		AA	P
	Smrcina, Amy	PK	76038168	6/16/2009			-109.54		AA	P
	Nunley, Candy	PK	76038169	6/16/2009			-22.16		AA	P
	Daily, Emily	PK	76038170	6/16/2009			-0.15		AA	P
	River City Property	PK	76038171	6/16/2009			-0.28		AA	P
	17th + Long St Llc	PK	76038172	6/16/2009			-21.29		AA	P
	PNC AP CHECK RECONCI	CB	30886392	6/16/2009		8,502.48			AA	P
	PNC AP CHECK RECONCI	CB	30886147	6/15/2009		10,230.01			AA	P
	Heath Consultants In	PK	76038133	6/15/2009			-2,250.50		AA	P
	Piping Supply Co	PK	76038134	6/15/2009			-134.96		AA	P
	Royal Off Equipment	PK	76038135	6/15/2009			-107.28		AA	P
	Vulcan Materials Co(	PK	76038136	6/15/2009			-490.24		AA	P
	Physician's Care-Cha	PK	76038137	6/15/2009			-228		AA	P
	Bridgestone Americas	PK	76038138	6/15/2009			-1,201.54		AA	P
	PNC AP CHECK RECONCI	CB	30886188	6/15/2009		26,124.92			AA	P
	Tennessee Department	PK	76038122	6/12/2009			-420		AA	P
	Neopost Leasing	PK	76038123	6/12/2009			-174.91		AA	P
	Mueller Co - ALL USE	PK	76038124	6/12/2009			-2,754.54		AA	P
	Piping Supply Co	PK	76038125	6/12/2009			-530.54		AA	P
	Neptune Technology -	PK	76038126	6/12/2009			-110.41		AA	P
	Brenntag Mid South I	PK	76038127	6/12/2009			-1,825.00		AA	P
	Stanley R Eades PhD	PK	76038128	6/12/2009			-1,130.00		AA	P
	ADS Security (Guardi	PK	76038129	6/12/2009			-80.7		AA	P
	Stanley Convergent S	PK	76038130	6/12/2009			-359.17		AA	P
	Grainger - ALL USE R	PK	76038131	6/12/2009			-515.26		AA	P
	Airgas South Inc	PK	76038132	6/12/2009			-60.96		AA	P
	Hach Co - PO/Remit	PK	76038118	6/11/2009			-928.05		AA	P

	Red Wing Shoes-PO/RE	PK	76038119	6/11/2009			-148.57			AA	P
	United Parcel Servic	PK	76038120	6/11/2009			-52.07			AA	P
	Dempseys Welding	PK	76038121	6/11/2009			-3,208.18			AA	P
	PNC AP CHECK RECONCI	CB	30886070	6/11/2009		78,036.47				AA	P
	PNC AP CHECK RECONCI	CB	30885791	6/10/2009		51,402.32				AA	P
	Division of Water Su	PK	76038112	6/10/2009			-100			AA	P
	Mueller Co - ALL USE	PK	76038113	6/10/2009			-600.05			AA	P
	Tharpe Company Inc-R	PK	76038114	6/10/2009			-250.85			AA	P
	AY McDonald Mfg Co	PK	76038115	6/10/2009			-603.82			AA	P
	APAC Midsouth Inc	PK	76038116	6/10/2009			-693.75			AA	P
	Terminix Processing	PK	76038117	6/10/2009			-26			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30885842	6/10/2009		44,269.77			AA	P
	Tennessee Department	PK	76038109	6/9/2009			-400		AA	P
	Southern Water Consu	PK	76038110	6/9/2009			-11,240.00		AA	P
	Physician's Care-Cha	PK	76038111	6/9/2009			-38		AA	P
	SE Assn of Regulator	PK	76038057	6/8/2009			-550		AA	P
	Murray Guard Inc-PO/	PK	76038058	6/8/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76038059	6/8/2009			-2,658.50		AA	P
	Penn Credit Corp	PK	76038060	6/8/2009			-1,919.91		AA	P
	Eastside Utility Dis	PK	76038061	6/8/2009			-886.55		AA	P
	Hixson Utility Distr	PK	76038062	6/8/2009			-42.14		AA	P
	Piping Supply Co	PK	76038063	6/8/2009			-587.42		AA	P
	Tallan Holdings Co-R	PK	76038064	6/8/2009			-18,714.67		AA	P
	Patriot Systems LLC	PK	76038065	6/8/2009			-65.55		AA	P
	United Parcel Servic	PK	76038066	6/8/2009			-211.1		AA	P
	Tenn American Water	PK	76038067	6/8/2009			-188.16		AA	P
	Waldens Ridge Utilit	PK	76038068	6/8/2009			-2,083.30		AA	P
	Brewer Media Group L	PK	76038069	6/8/2009			-1,500.00		AA	P
	Kendall Electric Inc	PK	76038070	6/8/2009			-3,172.01		AA	P
	Ware, Cynthia	PK	76038071	6/8/2009			-0.1		AA	P
	Account Co	PK	76038072	6/8/2009			-77.95		AA	P
	Parkside Groundstone	PK	76038073	6/8/2009			-53.76		AA	P
	Hogan, Debra	PK	76038074	6/8/2009			-60.94		AA	P
	Law, Jerry	PK	76038075	6/8/2009			-11.64		AA	P
	Lillard, Von Schaaf	PK	76038076	6/8/2009			-14.54		AA	P
	Underwood, Greg C	PK	76038077	6/8/2009			-1.19		AA	P
	Robinson, Darrell Ly	PK	76038078	6/8/2009			-26.32		AA	P
	Wright, Douglas E	PK	76038079	6/8/2009			-17.02		AA	P
	Haase, Kenneth K	PK	76038080	6/8/2009			-12.32		AA	P
	Norrod, Charles D	PK	76038081	6/8/2009			-38.02		AA	P
	Fortner, Tony W	PK	76038082	6/8/2009			-37.49		AA	P
	Rogers, Rhonda	PK	76038083	6/8/2009			-26.49		AA	P
	Martin, Jodi B	PK	76038084	6/8/2009			-62.45		AA	P
	Shumperet, John	PK	76038085	6/8/2009			-21.78		AA	P
	Grove Street Center,	PK	76038086	6/8/2009			-255.65		AA	P
	Slatton, Scott	PK	76038087	6/8/2009			-20		AA	P
	Smith, Clifford	PK	76038088	6/8/2009			-63.16		AA	P
	Hill, Giyonna S	PK	76038089	6/8/2009			-51.85		AA	P
	Underwood, Greg	PK	76038090	6/8/2009			-7.76		AA	P
	Johnston, Shuford	PK	76038091	6/8/2009			-12.21		AA	P
	Johnston, Shuford	PK	76038092	6/8/2009			-23.98		AA	P
	Hooper, Danielle	PK	76038093	6/8/2009			-22.92		AA	P
	Lawson, Emily	PK	76038094	6/8/2009			-33.45		AA	P
	Healan, Christy M	PK	76038095	6/8/2009			-0.01		AA	P
	Smith, Maygen	PK	76038096	6/8/2009			-8.58		AA	P
	Tran, Anh	PK	76038097	6/8/2009			-22.75		AA	P
	Blainey, Scott	PK	76038098	6/8/2009			-20.59		AA	P
	Browning, Amanda	PK	76038099	6/8/2009			-26.39		AA	P
	Mullins, John	PK	76038100	6/8/2009			-26.42		AA	P
	Barber, Megan	PK	76038101	6/8/2009			-21.53		AA	P
	Draughon, Renee	PK	76038102	6/8/2009			-22.81		AA	P
	River City Prop Mgmt	PK	76038103	6/8/2009			-0.55		AA	P
	Chiarletti, Mark	PK	76038104	6/8/2009			-21.52		AA	P

	Coast & Valley, Llc	PK	76038105	6/8/2009			-235.13		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1045		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Hixson And Company R	PK	76038106	6/8/2009			-13.38		AA	P
	River City Property	PK	76038107	6/8/2009			-21.14		AA	P
	Fowler, Keisha	PK	76038108	6/8/2009			-0.36		AA	P
	PNC AP CHECK RECONCI	CB	30885566	6/8/2009		5,036.37			AA	P
	Water for People - D	PK	76038045	6/5/2009			-148.67		AA	P
	Still, Kenneth - Rem	PK	76038046	6/5/2009			-525		AA	P
	Kenneth Still Truste	PK	76038047	6/5/2009			-700		AA	P
	Tennessee Child Supp	PK	76038048	6/5/2009			-191.08		AA	P
	Bingham & Taylor Cor	PK	76038049	6/5/2009			-1,761.25		AA	P
	Bass Berry & Sims PL	PK	76038050	6/5/2009			-2,439.00		AA	P
	Chattanooga City of-	PK	76038051	6/5/2009			-8,045.00		AA	P
	Callahan Service Co	PK	76038052	6/5/2009			-308		AA	P
	Neptune Technology -	PK	76038053	6/5/2009			-24,080.00		AA	P
	Physician's Care-Cha	PK	76038054	6/5/2009			-38		AA	P
	Thompson Engineering	PK	76038055	6/5/2009			-10,087.00		AA	P
	Allegra Print & Imag	PK	76038056	6/5/2009			-137.98		AA	P
	PNC AP CHECK RECONCI	CB	30885454	6/5/2009		1,684.24			AA	P
	Mueller Co - ALL USE	PK	76038037	6/4/2009			-3,577.53		AA	P
	Red Wing Shoes-PO/RE	PK	76038038	6/4/2009			-150		AA	P
	Pierce Welding & Mac	PK	76038039	6/4/2009			-3,386.75		AA	P
	Windrunner Advertisi	PK	76038040	6/4/2009			-2,330.00		AA	P
	NetAlliant Technolog	PK	76038041	6/4/2009			-136.56		AA	P
	Creative Co-op LLC	PK	76038042	6/4/2009			-750		AA	P
	Allegra Print & Imag	PK	76038043	6/4/2009			-484.16		AA	P
	Greater Chattanooga	PK	76038044	6/4/2009			-440		AA	P
	PNC AP CHECK RECONCI	CB	30885253	6/4/2009		52,372.49			AA	P
	PNC AP CHECK RECONCI	CB	30884838	6/3/2009		52,323.66			AA	P
	Bass Berry & Sims PL	PK	76037993	6/3/2009			-40,575.37		AA	P
	Technical Laboratori	PK	76037994	6/3/2009			-120		AA	P
	Mountain View Nissan	PK	76037995	6/3/2009			-17.51		AA	P
	AGC of East TN Inc	PK	76037996	6/3/2009			-28.5		AA	P
	AGC of East TN Inc	PK	76037997	6/3/2009			-100		AA	P
	Petree, Gred	PK	76037998	6/3/2009			-20.9		AA	P
	Frazier Partners Llc	PK	76037999	6/3/2009			-8.84		AA	P
	Scott, Eva	PK	76038000	6/3/2009			-8.79		AA	P
	Glascock, Augusts M	PK	76038001	6/3/2009			-17.12		AA	P
	Clark, J Dale	PK	76038002	6/3/2009			-23.88		AA	P
	Watson, J Stroud	PK	76038003	6/3/2009			-40.18		AA	P
	Papa Properties	PK	76038004	6/3/2009			-12.69		AA	P
	Landmark Estates	PK	76038005	6/3/2009			-1.63		AA	P
	Colony Apartments	PK	76038006	6/3/2009			-0.14		AA	P
	Smith, Billy R	PK	76038007	6/3/2009			-0.31		AA	P
	Carriage Parc Apts	PK	76038008	6/3/2009			-21.57		AA	P
	E R Management	PK	76038009	6/3/2009			-1.42		AA	P
	E R Management	PK	76038010	6/3/2009			-0.24		AA	P
	E R Development	PK	76038011	6/3/2009			-20.77		AA	P
	E R Management	PK	76038012	6/3/2009			-20.59		AA	P
	E R Management	PK	76038013	6/3/2009			-0.6		AA	P
	E R Development	PK	76038014	6/3/2009			-21.13		AA	P
	E R Management	PK	76038015	6/3/2009			-0.28		AA	P
	Villas @ Oak Crest A	PK	76038016	6/3/2009			-21.73		AA	P
	Noblitt, David	PK	76038017	6/3/2009			-36.52		AA	P
	Robinson, Christophe	PK	76038018	6/3/2009			-70.64		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1046		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					

	New Jefferson Height	PK	76038019	6/3/2009			-4.56		AA	P

	Miller, Whitman W	PK	76038020	6/3/2009			-12.69		AA P
	Cooke Construction,	PK	76038021	6/3/2009			-4.43		AA P
	Colony L P	PK	76038022	6/3/2009			-6.7		AA P
	Colony L P	PK	76038023	6/3/2009			-11.91		AA P
	Colony L P	PK	76038024	6/3/2009			-12.68		AA P
	Smith, Dena	PK	76038025	6/3/2009			-22.63		AA P
	Warr, Michael L	PK	76038026	6/3/2009			-0.83		AA P
	Clark, Chadwick	PK	76038027	6/3/2009			-20		AA P
	Pryor Bacon Company	PK	76038028	6/3/2009			-0.9		AA P
	Folk, Dianne	PK	76038029	6/3/2009			-31.14		AA P
	Creekside Village	PK	76038030	6/3/2009			-0.52		AA P
	Creekside Village	PK	76038031	6/3/2009			-0.25		AA P
	Creekside Village	PK	76038032	6/3/2009			-136.09		AA P
	Jones, Bennie F	PK	76038033	6/3/2009			-4.3		AA P
	Resident Property Ma	PK	76038034	6/3/2009			-21.13		AA P
	Resident Property Ma	PK	76038035	6/3/2009			-21.38		AA P
	Spurlock, Hilma R	PK	76038036	6/3/2009			-12.61		AA P
	Heath Consultants In	PK	76037961	6/2/2009			-2,873.00		AA P
	Carus Chemical Co	PK	76037962	6/2/2009			-29,396.40		AA P
	Mueller Co - ALL USE	PK	76037963	6/2/2009			-1,496.89		AA P
	Piping Supply Co	PK	76037964	6/2/2009			-113.79		AA P
	Roto Rooter Sewer Se	PK	76037965	6/2/2009			-267.92		AA P
	Southern Water Consu	PK	76037966	6/2/2009			-10,850.00		AA P
	Duncan, Donald D	PK	76037967	6/2/2009			-55.94		AA P
	Goins, Donna	PK	76037968	6/2/2009			-73.53		AA P
	Schanlaub, Charles R	PK	76037969	6/2/2009			-17.25		AA P
	Hickey, Mary R	PK	76037970	6/2/2009			-21.24		AA P
	Brock, George	PK	76037971	6/2/2009			-5.5		AA P
	Towns, H Velma	PK	76037972	6/2/2009			-5.5		AA P
	Sipe, Christy L	PK	76037973	6/2/2009			-21.25		AA P
	Edwards, Jack	PK	76037974	6/2/2009			-42.37		AA P
	Hodge, Troy	PK	76037975	6/2/2009			-15		AA P
	Kirklen, Katherine	PK	76037976	6/2/2009			-17.21		AA P
	Detour	PK	76037977	6/2/2009			-22.22		AA P
	Crittenden, Edward E	PK	76037978	6/2/2009			-29.39		AA P
	Cherry, Debra A	PK	76037979	6/2/2009			-1.32		AA P
	Hudgins, Rasheda	PK	76037980	6/2/2009			-0.3		AA P
	Thacker, Tarah	PK	76037981	6/2/2009			-131.07		AA P
	Rittenhouse, Sue	PK	76037982	6/2/2009			-26.12		AA P
	Unum	PK	76037983	6/2/2009			-1,591.32		AA P
	Tnga Real Estate Ser	PK	76037984	6/2/2009			-6.35		AA P
	Korman, Lyndsey	PK	76037985	6/2/2009			-81.76		AA P
	Burton, Geraldine	PK	76037986	6/2/2009			-16.26		AA P
	Pearson, Paulette	PK	76037987	6/2/2009			-7.64		AA P
	Cani Llc	PK	76037988	6/2/2009			-55.02		AA P
	Cunningham, Chase R	PK	76037989	6/2/2009			-19.25		AA P
	The Gypsy Fund	PK	76037990	6/2/2009			-27.19		AA P
	River City Prop Mgmt	PK	76037991	6/2/2009			-21.48		AA P
	River City Prop Mgmt	PK	76037992	6/2/2009			-26.42		AA P
	PNC AP CHECK RECONCI	CB	30884692	6/2/2009		2,139.28			AA P
	University of Phoeni	PO	76037904	6/1/2009		4,160.00			AA P
	Lone Oak Utility Dis	PK	76037953	6/1/2009			-987.48		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Murray Guard Inc-PO/	PK	76037954	6/1/2009			-2,005.92		AA	P
	SEARS SHOE STORE	PK	76037955	6/1/2009			-456.95		AA	P
	Tenn American Water	PK	76037956	6/1/2009			-1,131.98		AA	P
	Physician's Care-Cha	PK	76037957	6/1/2009			-38		AA	P
	Building Services	PK	76037958	6/1/2009			-1,695.00		AA	P
	Master Machine Inc	PK	76037959	6/1/2009			-1,843.00		AA	P
	BLC Printing Service	PK	76037960	6/1/2009			-464.31		AA	P
	PNC AP CHECK RECONCI	CB	30884243	6/1/2009		7,280.81			AA	P
	Period Totals					978,784.36	-2,929,013.84			
	PNC AP CHECK RECONCI	CB	30883921	5/29/2009		2,110,007.32			AA	P
	Griffith, Vicki L.	PK	76037936	5/29/2009			-71.25		AA	P

	CheckFreePay Corpora	PK	76037937	5/29/2009			-13,746.46		AA	P
	GRW Engineers Inc	PK	76037938	5/29/2009			-6,536.30		AA	P
	Tharpe Company Inc-R	PK	76037939	5/29/2009			-761.01		AA	P
	Bass Berry & Sims PL	PK	76037940	5/29/2009			-8,868.50		AA	P
	Eslinger Contracting	PK	76037941	5/29/2009			-16,255.76		AA	P
	Nabco Electric Compa	PK	76037942	5/29/2009			-132.4		AA	P
	Piping Supply Co	PK	76037943	5/29/2009			-125.97		AA	P
	Kone Inc	PK	76037944	5/29/2009			-502.89		AA	P
	Callahan Service Co	PK	76037945	5/29/2009			-254.55		AA	P
	Sparkle Wash of Chat	PK	76037946	5/29/2009			-1,748.00		AA	P
	Physician's Care-Cha	PK	76037947	5/29/2009			-38		AA	P
	Gatlin Rag Company	PK	76037948	5/29/2009			-144.56		AA	P
	Hudson Material Co	PK	76037949	5/29/2009			-3,183.17		AA	P
	River City Lawn & Ln	PK	76037950	5/29/2009			-6,825.00		AA	P
	JDH Company Inc	PK	76037951	5/29/2009			-20,130.00		AA	P
	Haggerty Controls Co	PK	76037952	5/29/2009			-4,965.45		AA	P
	PNC AP CHECK RECONCI	CB	30884007	5/29/2009		17,845.21			AA	P
	US Pipe & Foundry Co	PK	76037927	5/28/2009			-524.4		AA	P
	Bingham & Taylor Cor	PK	76037928	5/28/2009			-2,383.30		AA	P
	Niagara Conservation	PK	76037929	5/28/2009			-3,956.58		AA	P
	Mueller Co - ALL USE	PK	76037930	5/28/2009			-459.06		AA	P
	Agricultural Distrib	PK	76037931	5/28/2009			-54.53		AA	P
	Callahan Service Co	PK	76037932	5/28/2009			-123		AA	P
	Southern Water Consu	PK	76037933	5/28/2009			-11,385.00		AA	P
	City of Chattanooga-	PK	76037934	5/28/2009			-12,637.34		AA	P
	Brenntag Mid South I	PK	76037935	5/28/2009			-3,650.00		AA	P
	LCI Ltd - PO/REMIT	PK	76037923	5/27/2009			-13,265.55		AA	P
	US Pipe & Foundry Co	PK	76037924	5/27/2009			-148.82		AA	P
	Industrial Controls	PK	76037925	5/27/2009			-938.05		AA	P
	Dempseys Welding	PK	76037926	5/27/2009			-3,546.78		AA	P
	PNC AP CHECK RECONCI	CB	30883778	5/27/2009		10,723.72			AA	P
	TAUD	PK	76037903	5/26/2009			-200		AA	P
	University of Phoeni	PK	76037904	5/26/2009			-4,160.00		AA	P
	Eslinger Contracting	PK	76037905	5/26/2009			-2,418.85		AA	P
	Walter A Wood Supply	PK	76037906	5/26/2009			-27.23		AA	P
	Tri County Communcia	PK	76037907	5/26/2009			-38.24		AA	P
	United Parcel Servic	PK	76037908	5/26/2009			-263.37		AA	P
	Adcox, Kevin	PK	76037909	5/26/2009			-21.14		AA	P
	Lawrence, Monya S	PK	76037910	5/26/2009			-5.5		AA	P
	Gutter Suppliers Inc	PK	76037911	5/26/2009			-12.96		AA	P
	Edwards, Robert F	PK	76037912	5/26/2009			-11.16		AA	P
	Velsicol Chemical Co	PK	76037913	5/26/2009			-211.01		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Velsicol Chemical Co	PK	76037914	5/26/2009			-422.38		AA	P
	Velsicol Chemical Co	PK	76037915	5/26/2009			-422.38		AA	P
	Velsicol Chemical Co	PK	76037916	5/26/2009			-211.01		AA	P
	Utc Housing	PK	76037917	5/26/2009			-759.48		AA	P
	Chris, White	PK	76037918	5/26/2009			-7.25		AA	P
	Arner, Jerome	PK	76037919	5/26/2009			-20.03		AA	P
	Hogan, Debra	PK	76037920	5/26/2009			-26.89		AA	P
	Law, Jerry	PK	76037921	5/26/2009			-20.84		AA	P
	Mann, Frenise	PK	76037922	5/26/2009			-20.64		AA	P
	PNC AP CHECK RECONCI	CB	30883564	5/26/2009		20,403.14			AA	P
	PNC AP CHECK RECONCI	CB	30883496	5/23/2009		83,849.40			AA	P
	Still, Kenneth - Rem	PK	76037879	5/22/2009			-525		AA	P
	Kenneth Still Truste	PK	76037880	5/22/2009			-700		AA	P
	United Way of Greate	PK	76037881	5/22/2009			-684.75		AA	P
	Tennessee Child Supp	PK	76037882	5/22/2009			-191.08		AA	P
	US Pipe & Foundry Co	PK	76037883	5/22/2009			-524.4		AA	P
	Murray Guard Inc-PO/	PK	76037884	5/22/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76037885	5/22/2009			-2,211.50		AA	P
	Hach Co - PO/Remit	PK	76037886	5/22/2009			-1,167.95		AA	P
	Mueller Co - ALL USE	PK	76037887	5/22/2009			-582.18		AA	P
	Tharpe Company Inc-R	PK	76037888	5/22/2009			-17.81		AA	P

	Agricultural Distrib	PK	76037889	5/22/2009			-259.5		AA	P
	Eslinger Contracting	PK	76037890	5/22/2009			-29,059.31		AA	P
	Piping Supply Co	PK	76037891	5/22/2009			-1,423.64		AA	P
	Walter A Wood Supply	PK	76037892	5/22/2009			-190.88		AA	P
	Baker Donelson Bearm	PK	76037893	5/22/2009			-134.92		AA	P
	State of Tennessee D	PK	76037894	5/22/2009			-250		AA	P
	Tri County Communcia	PK	76037895	5/22/2009			-302.62		AA	P
	Environmental Materi	PK	76037896	5/22/2009			-125		AA	P
	Pierce Welding & Mac	PK	76037897	5/22/2009			-98.33		AA	P
	Neptune Technology -	PK	76037898	5/22/2009			-8,865.50		AA	P
	Chemical Feed System	PK	76037899	5/22/2009			-1,449.34		AA	P
	Gatlin Rag Company	PK	76037900	5/22/2009			-376.18		AA	P
	Contemporary Graphic	PK	76037901	5/22/2009			-61.11		AA	P
	Consolidated Pipe &	PK	76037902	5/22/2009			-2,354.00		AA	P
	PNC AP CHECK RECONCI	CB	30883387	5/21/2009		46,625.98			AA	P
	Mueller Co - ALL USE	PK	76037878	5/21/2009			-5,708.72		AA	P
	PNC AP CHECK RECONCI	CB	30883433	5/21/2009		444,338.63			AA	P
	Mueller Co - ALL USE	PK	76037872	5/20/2009			-565.97		AA	P
	Red Wing Shoes-PO/RE	PK	76037873	5/20/2009			-298.57		AA	P
	Terminix Internation	PK	76037874	5/20/2009			-71		AA	P
	Southern Water Consu	PK	76037875	5/20/2009			-10,990.00		AA	P
	Terminix Processing	PK	76037876	5/20/2009			-26		AA	P
	Wilson Tree Cutting	PK	76037877	5/20/2009			-2,900.00		AA	P
	Chattanooga City of-	PK	76037868	5/19/2009			-2,053,840.55		AA	P
	Ford Meter Box Co In	PK	76037869	5/19/2009			-654.25		AA	P
	Basic Chemical Solut	PK	76037870	5/19/2009			-7,593.60		AA	P
	Signature Land Compa	PK	76037871	5/19/2009			-8,503.65		AA	P
	PNC AP CHECK RECONCI	CB	30883177	5/19/2009		35,975.38			AA	P
	Murray Guard Inc-PO/	PK	76037828	5/18/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76037829	5/18/2009			-2,640.00		AA	P
	A & H Safety Supply	PK	76037830	5/18/2009			-244.45		AA	P
	Gatlin Rag Company	PK	76037831	5/18/2009			-144.56		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	NetAlliant Technolog	PK	76037832	5/18/2009			-469.78		AA	P
	River City Vending L	PK	76037833	5/18/2009			-122.36		AA	P
	Griffin, Jamison	PK	76037834	5/18/2009			-7.58		AA	P
	Lacy, Dorothy Ann	PK	76037835	5/18/2009			-126.61		AA	P
	Fuller, Elizabeth	PK	76037836	5/18/2009			-108.09		AA	P
	Barton, L Chris	PK	76037837	5/18/2009			-246.34		AA	P
	Sharpe, Larry G	PK	76037838	5/18/2009			-4.24		AA	P
	Ramey, Vanessa L	PK	76037839	5/18/2009			-21.13		AA	P
	Tina, Walker	PK	76037840	5/18/2009			-21.13		AA	P
	E R Development	PK	76037841	5/18/2009			-21.13		AA	P
	E R Development	PK	76037842	5/18/2009			-48.69		AA	P
	E R Development	PK	76037843	5/18/2009			-45.69		AA	P
	E R Development	PK	76037844	5/18/2009			-21.13		AA	P
	E R Development	PK	76037845	5/18/2009			-22.59		AA	P
	E R Management	PK	76037846	5/18/2009			-13.19		AA	P
	E R Development	PK	76037847	5/18/2009			-40.02		AA	P
	E R Development	PK	76037848	5/18/2009			-21.57		AA	P
	E R Development	PK	76037849	5/18/2009			-21.13		AA	P
	E R Development	PK	76037850	5/18/2009			-10		AA	P
	E R Development	PK	76037851	5/18/2009			-20.81		AA	P
	Villas @ Oakcrest Ap	PK	76037852	5/18/2009			-41.03		AA	P
	Risley, Sarah	PK	76037853	5/18/2009			-26.71		AA	P
	Tindell, Charles E	PK	76037854	5/18/2009			-21.36		AA	P
	Anderson, Erica	PK	76037855	5/18/2009			-21.36		AA	P
	Johnston, Mack	PK	76037856	5/18/2009			-0.87		AA	P
	Radpour, Roger	PK	76037857	5/18/2009			-2.66		AA	P
	Silberman, Jack	PK	76037858	5/18/2009			-21.13		AA	P
	Creekside Village	PK	76037859	5/18/2009			-9.54		AA	P
	Creekside Village	PK	76037860	5/18/2009			-21.01		AA	P
	Creekside Village	PK	76037861	5/18/2009			-20.84		AA	P
	Creekside Village	PK	76037862	5/18/2009			-21.03		AA	P

	Tmfs Chattanooga Llc	PK	76037863	5/18/2009			-0.34		AA	P
	W C Hunter Const	PK	76037864	5/18/2009			-21.36		AA	P
	Woodburn, Jeffrey G	PK	76037865	5/18/2009			-21.21		AA	P
	Dunn, Charles M	PK	76037866	5/18/2009			-49.13		AA	P
	Cross Creek - Chatta	PK	76037867	5/18/2009			-468.61		AA	P
	PNC AP CHECK RECONCI	CB	30882811	5/18/2009		5,394.45			AA	P
	Hamilton County Wate	PK	76037804	5/15/2009					AA	P
	Void Payment									
	Hamilton County Wate	PK	76037805	5/15/2009			-334,758.84		AA	P
	Tank Industry Consul	PK	76037806	5/15/2009			-4,549.00		AA	P
	Mueller Co - ALL USE	PK	76037807	5/15/2009			-793.33		AA	P
	Industrial Controls	PK	76037808	5/15/2009			-232.33		AA	P
	Tharpe Company Inc-R	PK	76037809	5/15/2009			-157.91		AA	P
	Ft Oglethorpe City o	PK	76037810	5/15/2009			-14,708.26		AA	P
	Eslinger Contracting	PK	76037811	5/15/2009			-2,193.75		AA	P
	City of East Ridge -	PK	76037812	5/15/2009			-72,469.56		AA	P
	Piping Supply Co	PK	76037813	5/15/2009			-67.48		AA	P
	Red Wing Shoes-PO/RE	PK	76037814	5/15/2009			-297.14		AA	P
	Rossville City of -	PK	76037815	5/15/2009			-28,511.22		AA	P
	Royal Off Equipment	PK	76037816	5/15/2009			-101.5		AA	P
	Walker County Water	PK	76037817	5/15/2009			-6,608.81		AA	P
	Red Bank, City of-RE	PK	76037818	5/15/2009			-25,072.50		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1050		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Lookout Mtn City of-	PK	76037819	5/15/2009			-23,238.48		AA	P
	VWR International In	PK	76037820	5/15/2009			-1,012.81		AA	P
	Tenn American Water	PK	76037821	5/15/2009			-65.94		AA	P
	ADT Security Service	PK	76037822	5/15/2009			-6,904.11		AA	P
	Bridgestone Americas	PK	76037823	5/15/2009			-375.72		AA	P
	Ringgold City of	PK	76037824	5/15/2009			-206.97		AA	P
	Damron Plbg LLC	PK	76037825	5/15/2009			-353.3		AA	P
	Rossville City of -M	PK	76037826	5/15/2009			-9,608.27		AA	P
	Hagler & Associates	PK	76037827	5/15/2009			-991.61		AA	P
	PNC AP CHECK RECONCI	CB	30882709	5/15/2009		3,775.06			AA	P
	PNC AP CHECK RECONCI	CB	30882603	5/14/2009		22,678.11			AA	P
	Neopost Leasing	PK	76037791	5/14/2009			-174.91		AA	P
	Smith Blair Inc 1200	PK	76037792	5/14/2009			-320.62		AA	P
	Mueller Co - ALL USE	PK	76037793	5/14/2009			-239.65		AA	P
	Eastside Utility Dis	PK	76037794	5/14/2009			-346.08		AA	P
	Mill & Mine Supply C	PK	76037795	5/14/2009			-113.48		AA	P
	Tallan Holdings Co-R	PK	76037796	5/14/2009			-18,714.67		AA	P
	Pierce Welding & Mac	PK	76037797	5/14/2009			-4,807.00		AA	P
	Henry, Warren	PK	76037798	5/14/2009			-4,232.20		AA	P
	Chemical Feed System	PK	76037799	5/14/2009			-1,414.93		AA	P
	OCE IMAGISTICS INC	PK	76037800	5/14/2009			-13.11		AA	P
	Scott, Mark	PK	76037801	5/14/2009			-1,180.35		AA	P
	Safety Kleen Systems	PK	76037802	5/14/2009			-183.08		AA	P
	Comcast	PK	76037803	5/14/2009			-63.29		AA	P
	PNC AP CHECK RECONCI	CB	30882642	5/14/2009		34,239.74			AA	P
	Pratt & Associates	PO	76037658	5/13/2009		5,341.50			AA	P
	Tank Industry Consul	PK	76037787	5/13/2009			-3,565.30		AA	P
	US Pipe & Foundry Co	PK	76037788	5/13/2009			-22,910.27		AA	P
	Terminix Processing	PK	76037789	5/13/2009			-36		AA	P
	Pratt & Associates	PK	76037790	5/13/2009			-5,341.50		AA	P
	Heath Consultants In	PK	76037757	5/12/2009			-2,390.00		AA	P
	Penn Credit Corp	PK	76037758	5/12/2009			-613.41		AA	P
	Tennessee One Call S	PK	76037759	5/12/2009			-1		AA	P
	Brenntag Mid South I	PK	76037760	5/12/2009			-1,784.00		AA	P
	Morgan, James R	PK	76037761	5/12/2009			-30.41		AA	P
	Rollins, Kimberly R	PK	76037762	5/12/2009			-91.08		AA	P
	Roberts, Patricia C	PK	76037763	5/12/2009			-5.5		AA	P
	Duncan, Betty M	PK	76037764	5/12/2009			-21.13		AA	P
	Billingslea, Joann J	PK	76037765	5/12/2009			-3.12		AA	P
	Roach, Joy R	PK	76037766	5/12/2009			-1.84		AA	P
	Myatt, Brian	PK	76037767	5/12/2009			-134.14		AA	P

	Benford, Jerry M	PK	76037768	5/12/2009			-86.39		AA	P
	Moore, Christopher T	PK	76037769	5/12/2009			-238.13		AA	P
	Baker, Stan	PK	76037770	5/12/2009			-0.03		AA	P
	Hall, Belinda V	PK	76037771	5/12/2009			-12		AA	P
	Suzuki, Atsushi	PK	76037772	5/12/2009			-19.88		AA	P
	Griffin, Jamison	PK	76037773	5/12/2009			-12		AA	P
	Jowers, David	PK	76037774	5/12/2009			-42.88		AA	P
	Caboodle Chattanooga	PK	76037775	5/12/2009			-3.49		AA	P
	Dorsey Safety Prods	PK	76037776	5/12/2009			-8.02		AA	P
	Rice, Ruby L	PK	76037777	5/12/2009			-38.11		AA	P
	Granite, Heights	PK	76037778	5/12/2009			-17.23		AA	P
	Ufledge Llc	PK	76037779	5/12/2009			-21.13		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1051		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	Gibson, Angie	PK	76037780	5/12/2009			-25		AA	P
	Eastridge, Jeff A	PK	76037781	5/12/2009			-44.81		AA	P
	Barba, Hoad	PK	76037782	5/12/2009			-0.05		AA	P
	Torres, Todd	PK	76037783	5/12/2009			-26.22		AA	P
	Patel, Harshad	PK	76037784	5/12/2009			-22.63		AA	P
	Mccallie Properties	PK	76037785	5/12/2009			-21.36		AA	P
	Skye, Brandt	PK	76037786	5/12/2009			-57.28		AA	P
	PNC AP CHECK RECONCI	CB	30882191	5/12/2009		32,021.09			AA	P
	Murray Guard Inc-PO/	PK	76037754	5/11/2009			-2,005.92		AA	P
	OCE IMAGISTICS INC	PK	76037755	5/11/2009			-1,551.30		AA	P
	APAC Midsouth Inc	PK	76037756	5/11/2009			-532.14		AA	P
	PNC AP CHECK RECONCI	CB	30881878	5/11/2009		9,332.94			AA	P
	TAUD	PK	76037736	5/8/2009			-200		AA	P
	Water for People - D	PK	76037737	5/8/2009			-148.67		AA	P
	Still, Kenneth - Rem	PK	76037738	5/8/2009			-525		AA	P
	Kenneth Still Truste	PK	76037739	5/8/2009			-700		AA	P
	Division of Water Su	PK	76037740	5/8/2009			-100		AA	P
	Tank Industry Consul	PK	76037741	5/8/2009			-2,186.20		AA	P
	Tank Industry Consul	PK	76037742	5/8/2009			-2,454.80		AA	P
	Tank Industry Consul	PK	76037743	5/8/2009			-3,489.00		AA	P
	Mueller Co - ALL USE	PK	76037744	5/8/2009			-294.35		AA	P
	Eslinger Contracting	PK	76037745	5/8/2009			-9,669.72		AA	P
	AY McDonald Mfg Co	PK	76037746	5/8/2009			-1,186.88		AA	P
	Safety Kleen Systems	PK	76037747	5/8/2009			-87.05		AA	P
	APAC Midsouth Inc	PK	76037748	5/8/2009			-1,730.39		AA	P
	Windrunner Advertisi	PK	76037749	5/8/2009			-230		AA	P
	Thompson Engineering	PK	76037750	5/8/2009			-10,568.78		AA	P
	ADC	PK	76037751	5/8/2009			-447.75		AA	P
	Stanley Convergent S	PK	76037752	5/8/2009			-359.17		AA	P
	American Anglian Env	PK	76037753	5/8/2009			-10,772.23		AA	P
	PNC AP CHECK RECONCI	CB	30881804	5/8/2009		13,592.10			AA	P
	American Diabetes As	PK	76037731	5/7/2009			-125		AA	P
	Dreamtech Builders L	PK	76037732	5/7/2009			-452.95		AA	P
	Tank Industry Consul	PK	76037733	5/7/2009			-1,534.00		AA	P
	Grainger - ALL USE R	PK	76037734	5/7/2009			-278.4		AA	P
	Greater Chattanooga	PK	76037735	5/7/2009			-440		AA	P
	PNC AP CHECK RECONCI	CB	30881728	5/7/2009		68,673.76			AA	P
	Tharpe Company Inc-R	PK	76037728	5/6/2009			-394.21		AA	P
	Neptune Technology -	PK	76037729	5/6/2009			-24,080.00		AA	P
	Brenntag Mid South I	PK	76037730	5/6/2009			-1,784.00		AA	P
	PNC AP CHECK RECONCI	CB	30881366	5/6/2009		37,178.06			AA	P
	TAUD	PK	76037726	5/5/2009			-200		AA	P
	Gatlin Rag Company	PK	76037727	5/5/2009			-140.56		AA	P
	PNC AP CHECK RECONCI	CB	30881187	5/5/2009		34,381.79			AA	P
	Central Michigan Uni	PK	76037695	5/4/2009			-2,550.00		AA	P
	Lone Oak Utility Dis	PK	76037696	5/4/2009			-995.92		AA	P
	East Brainerd Church	PK	76037697	5/4/2009			-125		AA	P
	Murray Guard Inc-PO/	PK	76037698	5/4/2009			-2,005.92		AA	P
	Heath Consultants In	PK	76037699	5/4/2009			-2,334.00		AA	P
	Stowers Machinery Co	PK	76037700	5/4/2009			-666.73		AA	P
	Webb, Jack L	PK	76037701	5/4/2009			-739.34		AA	P

	Home Builders Assoc	PK	76037702	5/4/2009			-300		AA	P
	Hunt, Barry	PK	76037703	5/4/2009			-35.05		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1052		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Lindsey, Pearlene C	PK	76037704	5/4/2009			-5.5		AA	P
	Hyman, Marsha T	PK	76037705	5/4/2009			-14		AA	P
	Russell, Marsha	PK	76037706	5/4/2009			-12		AA	P
	Sentell Jr, Delone	PK	76037707	5/4/2009			-33.35		AA	P
	Mitchell, Karen L	PK	76037708	5/4/2009			-119.23		AA	P
	Haynes, Laura	PK	76037709	5/4/2009			-490.39		AA	P
	Thomas, Gabriel	PK	76037710	5/4/2009			-21.36		AA	P
	Jmb Construction Llc	PK	76037711	5/4/2009			-21.36		AA	P
	Xoinis Jr, Konstanti	PK	76037712	5/4/2009			-17.63		AA	P
	Star Properties	PK	76037713	5/4/2009			-21.13		AA	P
	Clemons, Reba	PK	76037714	5/4/2009			-21.13		AA	P
	Tenenbaum, David	PK	76037715	5/4/2009			-2.25		AA	P
	Baxter, Shatiqua N	PK	76037716	5/4/2009			-15		AA	P
	Pratt, John	PK	76037717	5/4/2009			-11.88		AA	P
	Petticord, Joanna	PK	76037718	5/4/2009			-0.16		AA	P
	Rowe, Cynthia	PK	76037719	5/4/2009			-21.57		AA	P
	Price, Donald S	PK	76037720	5/4/2009			-8.97		AA	P
	Rivercity Management	PK	76037721	5/4/2009			-21.13		AA	P
	Velsicol Chemical Co	PK	76037722	5/4/2009			-93.88		AA	P
	Best Homes Builders	PK	76037723	5/4/2009			-11.88		AA	P
	Fillers, Haley	PK	76037724	5/4/2009			-17.9		AA	P
	River City Property	PK	76037725	5/4/2009			-70.48		AA	P
	PNC AP CHECK RECONCI	CB	30880922	5/4/2009		12,143.39			AA	P
	PNC AP CHECK RECONCI	CB	30880699	5/1/2009		17,463.04			AA	P
	PNC AP CHECK RECONCI	CB	30880704	5/1/2009		1,747.27			AA	P
	Mueller Co - ALL USE	PK	76037674	5/1/2009			-7,229.89		AA	P
	A-1 Barricades Inc -	PK	76037675	5/1/2009			-61.13		AA	P
	Chattanooga City of-	PK	76037676	5/1/2009			-12,256.00		AA	P
	Culligan Water Syste	PK	76037677	5/1/2009			-136.56		AA	P
	Kone Inc	PK	76037678	5/1/2009			-502.89		AA	P
	Technical Laboratori	PK	76037679	5/1/2009			-180		AA	P
	Rotary Club of Chatt	PK	76037680	5/1/2009			-270		AA	P
	Suntrust Bank - Anal	PK	76037681	5/1/2009			-4,538.97		AA	P
	SEARS SHOE STORE	PK	76037682	5/1/2009			-505.58		AA	P
	Patriot Systems LLC	PK	76037683	5/1/2009			-65.55		AA	P
	Pierce Welding & Mac	PK	76037684	5/1/2009			-2,650.95		AA	P
	Tenn American Water	PK	76037685	5/1/2009			-1,265.30		AA	P
	APAC Midsouth Inc	PK	76037686	5/1/2009			-1,188.83		AA	P
	Bennett, Neal	PK	76037687	5/1/2009			-1,532.25		AA	P
	Chattanooga Civitan	PK	76037688	5/1/2009			-130		AA	P
	Hudson Material Co	PK	76037689	5/1/2009			-3,170.46		AA	P
	NetAlliant Technolog	PK	76037690	5/1/2009			-240.35		AA	P
	Building Services	PK	76037691	5/1/2009			-1,695.00		AA	P
	Master Machine Inc	PK	76037692	5/1/2009			-1,325.00		AA	P
	Grainger - ALL USE R	PK	76037693	5/1/2009			-199.51		AA	P
	AGC of East TN Inc	PK	76037694	5/1/2009			-28.5		AA	P
	Period Totals					3,067,731.08	-3,029,924.48			
	Griffith, Vicki L.	PK	76037661	4/30/2009			-44.95		AA	P
	CheckFreePay Corpora	PK	76037662	4/30/2009			-16,012.39		AA	P
	GRW Engineers Inc	PK	76037663	4/30/2009			-14,186.50		AA	P
	National Association	PK	76037664	4/30/2009			-34,386.00		AA	P
	Chattanooga Armature	PK	76037665	4/30/2009			-4,859.00		AA	P
	State of Tennessee D	PK	76037666	4/30/2009			-50		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1053		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					

	United Parcel Servic	PK	76037667	4/30/2009			-107.53		AA P
	Sparkle Wash of Chat	PK	76037668	4/30/2009			-1,748.00		AA P
	TNT Concrete - ACH	PK	76037669	4/30/2009			-31,041.17		AA P
	Alcom Printing Group	PK	76037670	4/30/2009			-2,643.80		AA P
	Stanley Convergent S	PK	76037671	4/30/2009			-413.25		AA P
	Airgas South Inc	PK	76037672	4/30/2009			-62.99		AA P
	Brewer Media Group L	PK	76037673	4/30/2009			-600		AA P
	PNC AP CHECK RECONCI	CB	30880187	4/29/2009		73,457.44			AA P
	State of Tennessee T	PK	76037654	4/29/2009			-5,500.24		AA P
	Heath Consultants In	PK	76037655	4/29/2009			-2,169.00		AA P
	Callahan Service Co	PK	76037656	4/29/2009			-280		AA P
	Zaremba Group	PK	76037657	4/29/2009			-1,346.40		AA P
	Pratt & Associates	PK	76037658	4/29/2009			-5,341.50		AA P
	Eller Construction C	PK	76037659	4/29/2009			-2,295.00		AA P
	Harvest Active Adult	PK	76037660	4/29/2009			-2,700.90		AA P
	PNC AP CHECK RECONCI	CB	30880198	4/29/2009		27,792.66			AA P
	Tennessee American W	PK	76037648	4/28/2009			-825.14		AA P
	LCI Ltd - PO/REMIT	PK	76037649	4/28/2009			-12,662.85		AA P
	Mueller Co - ALL USE	PK	76037650	4/28/2009			-2,859.00		AA P
	Southern Water Consu	PK	76037651	4/28/2009			-12,453.94		AA P
	Brenntag Mid South I	PK	76037652	4/28/2009			-2,230.00		AA P
	Master Machine Inc	PK	76037653	4/28/2009			-2,245.00		AA P
	Material Handling In	PK	76037627	4/27/2009			-92.79		AA P
	APAC Midsouth Inc	PK	76037628	4/27/2009			-1,770.85		AA P
	Owens Brockway Plast	PK	76037629	4/27/2009			-45.59		AA P
	Reynolds, William D	PK	76037630	4/27/2009			-30.19		AA P
	Rollins, Kimberly R	PK	76037631	4/27/2009			-169.92		AA P
	Mabee, Charles	PK	76037632	4/27/2009			-31.14		AA P
	Driver, Charles E	PK	76037633	4/27/2009			-31.14		AA P
	Mosley, Jerre B	PK	76037634	4/27/2009			-19.78		AA P
	Owens Brockway Plast	PK	76037635	4/27/2009			-167.66		AA P
	Charlie Lake Llc	PK	76037636	4/27/2009			-0.6		AA P
	Mckeldin, Keosha	PK	76037637	4/27/2009			-0.46		AA P
	Beason, Angela D	PK	76037638	4/27/2009			-10.41		AA P
	Roberts, Zach	PK	76037639	4/27/2009			-53.57		AA P
	River City Property	PK	76037640	4/27/2009			-59.49		AA P
	Robertson, Melvin R	PK	76037641	4/27/2009			-21.13		AA P
	Sturgill, Emily	PK	76037642	4/27/2009			-500.31		AA P
	Rankin, Teri	PK	76037643	4/27/2009			-6.85		AA P
	Massett, Dedric	PK	76037644	4/27/2009			-53.32		AA P
	Taylor, John	PK	76037645	4/27/2009			-31.6		AA P
	Stoker, Jeffrey	PK	76037646	4/27/2009			-2.47		AA P
	Jimenez, Jose	PK	76037647	4/27/2009			-32.46		AA P
	PNC AP CHECK RECONCI	CB	30879841	4/27/2009		2,584,623.67			AA P
	Still, Kenneth - Rem	PK	76037616	4/24/2009			-525		AA P
	Kenneth Still Truste	PK	76037617	4/24/2009			-700		AA P
	United Way of Greate	PK	76037618	4/24/2009			-684.75		AA P
	Breen, Michael	PK	76037619	4/24/2009			-1,073.92		AA P
	Murray Guard Inc-PO/	PK	76037620	4/24/2009			-2,005.92		AA P
	Agricultural Distrib	PK	76037621	4/24/2009			-161.37		AA P
	Piping Supply Co	PK	76037622	4/24/2009			-1,728.22		AA P
	Walter A Wood Supply	PK	76037623	4/24/2009			-3,988.03		AA P
	Chattanoogan.com	PK	76037624	4/24/2009			-980		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Instrument & Valve S	PK	76037625	4/24/2009			-231.95		AA	P
	Allegra Print & Imag	PK	76037626	4/24/2009			-273.13		AA	P
	PNC AP CHECK RECONCI	CB	30879736	4/24/2009		1,290.85			AA	P
	Mueller Co - ALL USE	PK	76037608	4/23/2009			-9,005.71		AA	P
	Hixson Utility Distr	PK	76037609	4/23/2009			-46.56		AA	P
	Tri County Communcia	PK	76037610	4/23/2009			-124.55		AA	P
	Pierce Welding & Mac	PK	76037611	4/23/2009			-3,476.00		AA	P
	United Parcel Servic	PK	76037612	4/23/2009			-69.98		AA	P
	City of Chattanooga-	PK	76037613	4/23/2009			-9,807.33		AA	P
	Waldens Ridge Utilit	PK	76037614	4/23/2009			-1,653.08		AA	P

	Brewer Media Group L	PK	76037615	4/23/2009			-1,500.00		AA	P
	PNC AP CHECK RECONCI	CB	30879652	4/23/2009		174,153.57			AA	P
	Pine Breeze Developm	PO	76035896	4/22/2009		4,453.65			AA	P
	Williams Company	PK	76037408	4/22/2009			-6,620.78		AA	P
	Mueller Co - ALL USE	PK	76037409	4/22/2009			-887.88		AA	P
	Penn Credit Corp	PK	76037410	4/22/2009			-2,293.12		AA	P
	Terminix Processing	PK	76037411	4/22/2009			-36		AA	P
	Pine Breeze Developm	PK	76037412	4/22/2009			-4,453.65		AA	P
	Grainger - ALL USE R	PK	76037413	4/22/2009			-115.04		AA	P
	Austin, Vance	PK	76037414	4/22/2009			-7.34		AA	P
	Thomas, Linda G	PK	76037415	4/22/2009			-19.85		AA	P
	Finney, Yolanda D	PK	76037416	4/22/2009			-21		AA	P
	Mccallie School	PK	76037417	4/22/2009			-0.87		AA	P
	Cahill, Dan	PK	76037418	4/22/2009			-20.63		AA	P
	Walker, Jeanette	PK	76037419	4/22/2009			-8.68		AA	P
	Walker, Jeannette A	PK	76037420	4/22/2009			-15.84		AA	P
	Carroll, James	PK	76037421	4/22/2009			-20.36		AA	P
	Bastable, Brendan	PK	76037422	4/22/2009			-0.68		AA	P
	Taylor, Michael E	PK	76037423	4/22/2009			-14.07		AA	P
	Curtis, Chris	PK	76037424	4/22/2009			-12.74		AA	P
	Gordon, Pamela	PK	76037425	4/22/2009			-26.07		AA	P
	Waldorf, Gail K	PK	76037426	4/22/2009			-19.85		AA	P
	Snipes, Bob	PK	76037427	4/22/2009			-27.56		AA	P
	Daniel, Sylvia R	PK	76037428	4/22/2009			-2.14		AA	P
	Gordon, Elizabeth	PK	76037429	4/22/2009			-0.36		AA	P
	Duff, Frank R	PK	76037430	4/22/2009			-6.46		AA	P
	Papa Propteries	PK	76037431	4/22/2009			-10.8		AA	P
	Papa Properties	PK	76037432	4/22/2009			-9.84		AA	P
	Papa Properties	PK	76037433	4/22/2009			-9.5		AA	P
	Smith, George M	PK	76037434	4/22/2009			-20.32		AA	P
	Pat St Charles Co	PK	76037435	4/22/2009			-22.84		AA	P
	Roberts Realtors	PK	76037436	4/22/2009			-19.85		AA	P
	Jacobs, Eric J	PK	76037437	4/22/2009			-18.29		AA	P
	Smith, George	PK	76037438	4/22/2009			-20.57		AA	P
	Maffett Jr, George W	PK	76037439	4/22/2009			-19.83		AA	P
	Mccarver, Jo	PK	76037440	4/22/2009			-3.64		AA	P
	Mabry, William M	PK	76037441	4/22/2009			-30.05		AA	P
	Ellis, Billie J	PK	76037442	4/22/2009			-13.03		AA	P
	Landmark Estates	PK	76037443	4/22/2009			-12.39		AA	P
	Landmark Estates	PK	76037444	4/22/2009			-20.08		AA	P
	Landmark Estates	PK	76037445	4/22/2009			-10.44		AA	P
	Landmark Estates	PK	76037446	4/22/2009			-18.61		AA	P
	Landmark Estates	PK	76037447	4/22/2009			-1.12		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1055		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Colony Apartments	PK	76037448	4/22/2009			-2.55		AA	P
	Colony Apartments	PK	76037449	4/22/2009			-9.39		AA	P
	Tindell, Charles E	PK	76037450	4/22/2009			-30.51		AA	P
	Richelson, Judy	PK	76037451	4/22/2009			-28.2		AA	P
	Richelson, Judy	PK	76037452	4/22/2009			-20.08		AA	P
	Westbrook, C Holt	PK	76037453	4/22/2009			-4.08		AA	P
	Daniel, Sylvia R	PK	76037454	4/22/2009			-0.71		AA	P
	Ledford Apts	PK	76037455	4/22/2009			-24.24		AA	P
	Ledford Apts	PK	76037456	4/22/2009			-21.36		AA	P
	Ledford Apts	PK	76037457	4/22/2009			-5.12		AA	P
	Ledford Apts	PK	76037458	4/22/2009			-21.89		AA	P
	Ledford Apts	PK	76037459	4/22/2009			-10.55		AA	P
	Ledford Apts	PK	76037460	4/22/2009			-8.04		AA	P
	Ledford Apts	PK	76037461	4/22/2009			-3.36		AA	P
	Ledford Apts	PK	76037462	4/22/2009			-5.28		AA	P
	Ledford Apts	PK	76037463	4/22/2009			-0.71		AA	P
	Vora, Nayan	PK	76037464	4/22/2009			-6.71		AA	P
	Vora, Nayan	PK	76037465	4/22/2009			-12.61		AA	P
	Sara, Fields	PK	76037466	4/22/2009			-29.87		AA	P
	Walker, Tina S	PK	76037467	4/22/2009			-19.86		AA	P

	Wamack, E Parker	PK	76037468	4/22/2009			-24.53		AA	P
	Wamack, E Parker	PK	76037469	4/22/2009			-12.12		AA	P
	Fraley, Leon	PK	76037470	4/22/2009			-20.36		AA	P
	Edwards, Jack	PK	76037471	4/22/2009			-1.34		AA	P
	Hartman, Vickie	PK	76037472	4/22/2009			-10.5		AA	P
	Johnson, William	PK	76037473	4/22/2009			-8.21		AA	P
	Papa Properties	PK	76037474	4/22/2009			-32.45		AA	P
	Pa Pa Properties	PK	76037475	4/22/2009			-2.75		AA	P
	Smith, Billy R	PK	76037476	4/22/2009			-14.85		AA	P
	B, R Smith	PK	76037477	4/22/2009			-19.25		AA	P
	Carriage Parc Apts	PK	76037478	4/22/2009			-26.6		AA	P
	E R Development	PK	76037479	4/22/2009			-20.12		AA	P
	E R Development	PK	76037480	4/22/2009			-10.93		AA	P
	E R Management	PK	76037481	4/22/2009			-0.13		AA	P
	E R Development	PK	76037482	4/22/2009			-10.8		AA	P
	E R Development	PK	76037483	4/22/2009			-20.21		AA	P
	E R Development	PK	76037484	4/22/2009			-20.79		AA	P
	E R Development	PK	76037485	4/22/2009			-9.55		AA	P
	E R Development	PK	76037486	4/22/2009			-30.66		AA	P
	Carriage Parc Apts	PK	76037487	4/22/2009			-21		AA	P
	E R Development	PK	76037488	4/22/2009			-20.2		AA	P
	E R Management	PK	76037489	4/22/2009			-8.72		AA	P
	E R Management	PK	76037490	4/22/2009			-1.12		AA	P
	E R Development	PK	76037491	4/22/2009			-20.79		AA	P
	E R Development	PK	76037492	4/22/2009			-19.64		AA	P
	E R Management	PK	76037493	4/22/2009			-17.09		AA	P
	E R Development	PK	76037494	4/22/2009			-14.8		AA	P
	E R Development	PK	76037495	4/22/2009			-14.09		AA	P
	E R Development	PK	76037496	4/22/2009			-8.95		AA	P
	Er Management, Inc	PK	76037497	4/22/2009			-21.29		AA	P
	E R Management	PK	76037498	4/22/2009			-9.73		AA	P
	E R Development	PK	76037499	4/22/2009			-25.18		AA	P
	E R Development	PK	76037500	4/22/2009			-11.13		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	E R Development	PK	76037501	4/22/2009			-19.81		AA	P
	E R Development	PK	76037502	4/22/2009			-21.01		AA	P
	E R Development	PK	76037503	4/22/2009			-20.09		AA	P
	E R Development	PK	76037504	4/22/2009			-7.88		AA	P
	Villas @ Oakcrest Ap	PK	76037505	4/22/2009			-7.45		AA	P
	Villas @ Oakcrest Ap	PK	76037506	4/22/2009			-24.87		AA	P
	Villas @ Oak Crest A	PK	76037507	4/22/2009			-5.57		AA	P
	Villas @ Oakcrest Ap	PK	76037508	4/22/2009			-6.89		AA	P
	Villas @ Oakcrest Ap	PK	76037509	4/22/2009			-5.36		AA	P
	Villas @ Oakcrest Ap	PK	76037510	4/22/2009			-14.07		AA	P
	Villas @ Oakcrest Ap	PK	76037511	4/22/2009			-5.44		AA	P
	Fields, Sara M	PK	76037512	4/22/2009			-9.79		AA	P
	Ensign Title & Escro	PK	76037513	4/22/2009			-5.96		AA	P
	Durham, Samuel P	PK	76037514	4/22/2009			-0.03		AA	P
	Strain, William Howe	PK	76037515	4/22/2009			-28.95		AA	P
	Strain, William Howe	PK	76037516	4/22/2009			-11.68		AA	P
	Gordon, Pamela	PK	76037517	4/22/2009			-25.8		AA	P
	Mcbride, Myron L	PK	76037518	4/22/2009			-28.45		AA	P
	Baker, Stan	PK	76037519	4/22/2009			-20.36		AA	P
	Baker, Stan	PK	76037520	4/22/2009			-25.79		AA	P
	Bright, Donnie	PK	76037521	4/22/2009			-7.47		AA	P
	Dawson, Walter	PK	76037522	4/22/2009			-20.66		AA	P
	Patterson Jr, Willia	PK	76037523	4/22/2009			-26.67		AA	P
	Tate, Louise A	PK	76037524	4/22/2009			-20.11		AA	P
	Tindell, Charles E	PK	76037525	4/22/2009			-8.71		AA	P
	Tindell, Charles E	PK	76037526	4/22/2009			-4.08		AA	P
	Pag Property Managem	PK	76037527	4/22/2009			-15.5		AA	P
	Noblit, David W	PK	76037528	4/22/2009			-8.58		AA	P
	Welborn, George C	PK	76037529	4/22/2009			-11.12		AA	P
	Buckeye Properties	PK	76037530	4/22/2009			-29.67		AA	P

	Russell, Joan	PK	76037531	4/22/2009			-12.72		AA	P
	Jones, Doug	PK	76037532	4/22/2009			-24.43		AA	P
	Jernigan, John B	PK	76037533	4/22/2009			-20.79		AA	P
	Pritchard, Phil C	PK	76037534	4/22/2009			-7.07		AA	P
	Manion, Wanda & Floy	PK	76037535	4/22/2009			-13.8		AA	P
	Frazier Partners Llc	PK	76037536	4/22/2009			-15.81		AA	P
	Miller, Erik N	PK	76037537	4/22/2009			-11.81		AA	P
	Confrancesco, Estell	PK	76037538	4/22/2009			-20.11		AA	P
	Morgan, Margaret	PK	76037539	4/22/2009			-5.69		AA	P
	Headlee Jr, Warren	PK	76037540	4/22/2009			-12.24		AA	P
	Mcgee, Margay	PK	76037541	4/22/2009			-13.88		AA	P
	Taylor, Roses	PK	76037542	4/22/2009			-31.89		AA	P
	Johnson, Clint	PK	76037543	4/22/2009			-11.87		AA	P
	Johnson, Clint	PK	76037544	4/22/2009			-24.55		AA	P
	Frazier Partners Llc	PK	76037545	4/22/2009			-5.96		AA	P
	Dawson, Walter A	PK	76037546	4/22/2009			-21.56		AA	P
	Dedmon, Marvin	PK	76037547	4/22/2009			-0.77		AA	P
	Scott, Gary	PK	76037548	4/22/2009			-4.24		AA	P
	Mcnutt, Robert J	PK	76037549	4/22/2009			-20.84		AA	P
	Scott, Eva L	PK	76037550	4/22/2009			-9.92		AA	P
	Fairyland Properties	PK	76037551	4/22/2009			-23.47		AA	P
	Colony L P	PK	76037552	4/22/2009			-10.58		AA	P
	Colony L P	PK	76037553	4/22/2009			-12.76		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1057		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Taylor, Gerald R	PK	76037554	4/22/2009			-18.48		AA	P
	Colony L P	PK	76037555	4/22/2009			-23.6		AA	P
	Colony L P	PK	76037556	4/22/2009			-26.24		AA	P
	Colony L P	PK	76037557	4/22/2009			-31.11		AA	P
	Colony L P	PK	76037558	4/22/2009			-20.29		AA	P
	Colony L P	PK	76037559	4/22/2009			-13.68		AA	P
	Smith, Dena	PK	76037560	4/22/2009			-4.97		AA	P
	Smith, Dena	PK	76037561	4/22/2009			-15.8		AA	P
	Baughman, Jeff	PK	76037562	4/22/2009			-11		AA	P
	Daniel, Sylvia R	PK	76037563	4/22/2009			-21.36		AA	P
	May, Ryan W	PK	76037564	4/22/2009			-6.28		AA	P
	Thrasher, Edward	PK	76037565	4/22/2009			-6.65		AA	P
	Walker, Patrick	PK	76037566	4/22/2009			-240.6		AA	P
	Taylor, Gerald R	PK	76037567	4/22/2009			-29.24		AA	P
	Ash, Dwight	PK	76037568	4/22/2009			-18.29		AA	P
	Noblit, David W	PK	76037569	4/22/2009			-26.76		AA	P
	Noblit, David W	PK	76037570	4/22/2009			-19.87		AA	P
	Edwards, Jack	PK	76037571	4/22/2009			-20.36		AA	P
	Thomas, Stanley	PK	76037572	4/22/2009			-12.68		AA	P
	New Jefferson Height	PK	76037573	4/22/2009			-5.25		AA	P
	Simpson, Gerald L	PK	76037574	4/22/2009			-15.38		AA	P
	Fraley, Chester L	PK	76037575	4/22/2009			-10.6		AA	P
	Fraley, Chester L	PK	76037576	4/22/2009			-19.57		AA	P
	Fraley, Chester L	PK	76037577	4/22/2009			-7.29		AA	P
	Clark, Chadwick	PK	76037578	4/22/2009			-31.92		AA	P
	Clark, Chadwick	PK	76037579	4/22/2009			-1.13		AA	P
	Davis, Richard S	PK	76037580	4/22/2009			-14.86		AA	P
	Campbell, Tommy	PK	76037581	4/22/2009			-16.73		AA	P
	Pritchard, Ken R	PK	76037582	4/22/2009			-19.25		AA	P
	Pritchard, Ken R	PK	76037583	4/22/2009			-21.13		AA	P
	Ramsey, Terrell	PK	76037584	4/22/2009			-19.44		AA	P
	Ramsey, Terrell C	PK	76037585	4/22/2009			-26.65		AA	P
	Ramsey, Terrell C	PK	76037586	4/22/2009			-0.57		AA	P
	Pryor Bacon Company	PK	76037587	4/22/2009			-22.93		AA	P
	Pleasant Management	PK	76037588	4/22/2009			-10.28		AA	P
	Mann, Frenise	PK	76037589	4/22/2009			-12.84		AA	P
	Fillers, Don	PK	76037590	4/22/2009			-6.78		AA	P
	Shoemaker, Richard T	PK	76037591	4/22/2009			-6.59		AA	P
	Weimer, Dana	PK	76037592	4/22/2009			-32.11		AA	P
	Weimer, Dana	PK	76037593	4/22/2009			-19.94		AA	P

	Colony L P	PK	76037594	4/22/2009			-2.06		AA	P
	Colony L P	PK	76037595	4/22/2009			-4.94		AA	P
	Creekside Village	PK	76037596	4/22/2009			-20.98		AA	P
	Creekside Village	PK	76037597	4/22/2009			-2.6		AA	P
	Creekside Village	PK	76037598	4/22/2009			-21.13		AA	P
	Creekside Village	PK	76037599	4/22/2009			-6.89		AA	P
	Creekside Village	PK	76037600	4/22/2009			-30.29		AA	P
	Creekside Village	PK	76037601	4/22/2009			-27.01		AA	P
	Landmark Estates	PK	76037602	4/22/2009			-31.66		AA	P
	Mccallie, Bill	PK	76037603	4/22/2009			-20.73		AA	P
	Wer Properties Llc	PK	76037604	4/22/2009			-31.92		AA	P
	Briley, Christina	PK	76037605	4/22/2009			-0.87		AA	P
	Shipley, Aaron	PK	76037606	4/22/2009			-12		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1058		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Kinston Southern Pro	PK	76037607	4/22/2009			-12.36		AA	P
	PNC AP CHECK RECONCI	CB	30879464	4/22/2009		20,120.81			AA	P
	Chattanooga City of-	PK	76037396	4/21/2009			-2,029,906.39		AA	P
	Carus Phosphates Inc	PK	76037397	4/21/2009			-58,006.80		AA	P
	Penn Credit Corp	PK	76037398	4/21/2009			-2,396.28		AA	P
	CBL & Associates Pro	PK	76037399	4/21/2009			-2,444.40		AA	P
	Southern Water Consu	PK	76037400	4/21/2009			-12,261.58		AA	P
	Bright Par 3 Associa	PK	76037401	4/21/2009			-2,720.70		AA	P
	Brenntag Mid South I	PK	76037402	4/21/2009			-1,784.00		AA	P
	NetAlliant Technolog	PK	76037403	4/21/2009			-469.78		AA	P
	American Anglian Env	PK	76037404	4/21/2009			-8,476.96		AA	P
	Woods, Tommy	PK	76037405	4/21/2009			-1,709.74		AA	P
	Contemporary Graphic	PK	76037406	4/21/2009			-769.78		AA	P
	Kings Provision Inc	PK	76037407	4/21/2009			-5,294.79		AA	P
	PNC AP CHECK RECONCI	CB	30879365	4/21/2009		20,876.94			AA	P
	Roberts, Jason	PO	76035498	4/21/2009		38.04			AA	P
	Knox Tenn Rental & S	PO	76036931	4/21/2009		2.05			AA	P
	Heath Consultants In	PK	76037368	4/20/2009			-2,490.50		AA	P
	Bass Berry & Sims PL	PK	76037369	4/20/2009			-636		AA	P
	Piping Supply Co	PK	76037370	4/20/2009			-24.97		AA	P
	Baker Donelson Bearm	PK	76037371	4/20/2009			-2,066.13		AA	P
	Tri County Communcia	PK	76037372	4/20/2009			-124.55		AA	P
	VWR International In	PK	76037373	4/20/2009			-197.70		AA	P
	City of Chattanooga-	PK	76037374	4/20/2009			-2,708.36		AA	P
	American Anglian Env	PK	76037375	4/20/2009			-13,067.50		AA	P
	Ferguson SAC - ALL U	PK	76037376	4/20/2009			-7.18		AA	P
	Hernandez, Maria	PK	76037377	4/20/2009			-27.63		AA	P
	Shipley, Monty L	PK	76037378	4/20/2009			-35.05		AA	P
	Hershey, W C	PK	76037379	4/20/2009			-47.35		AA	P
	Smith, Sr, Lonie	PK	76037380	4/20/2009			-175.95		AA	P
	Goodman, Linda	PK	76037381	4/20/2009			-5.5		AA	P
	Dixon, Howard N	PK	76037382	4/20/2009			-22.63		AA	P
	The Sanctuary	PK	76037383	4/20/2009			-43.35		AA	P
	Price, Ursulla D	PK	76037384	4/20/2009			-8.76		AA	P
	Startrans Inc	PK	76037385	4/20/2009			-137.23		AA	P
	Cameron, Donnie	PK	76037386	4/20/2009			-0.87		AA	P
	Sabin, Kelsey	PK	76037387	4/20/2009			-4.4		AA	P
	Giddy, Jackie Scott	PK	76037388	4/20/2009			-0.77		AA	P
	Calloway, Kenya	PK	76037389	4/20/2009			-121.2		AA	P
	Dholakia, Hemant	PK	76037390	4/20/2009			-8.57		AA	P
	Kyle, Ashley	PK	76037391	4/20/2009			-2.79		AA	P
	Defriece, Angela	PK	76037392	4/20/2009			-26.22		AA	P
	River City Property	PK	76037393	4/20/2009			-57.97		AA	P
	Rapid Tax Service	PK	76037394	4/20/2009			-31.37		AA	P
	Crye-Leike	PK	76037395	4/20/2009			-5.64		AA	P
	PNC AP CHECK RECONCI	CB	30879236	4/20/2009		26,424.58			AA	P
	Hamilton County Wate Void Payment	PK	76037341	4/17/2009					AA	P
	Hamilton County Wate	PK	76037342	4/17/2009			-419,520.36		AA	P
	Murray Guard Inc-PO/	PK	76037343	4/17/2009			-2,005.92		AA	P

	Mueller Co - ALL USE	PK	76037344	4/17/2009				-1,798.65		AA	P
	Hydraflo Inc -PO/REM	PK	76037345	4/17/2009				-27.6		AA	P
	Agricultural Distrib	PK	76037346	4/17/2009				-176.62		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1059		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2413	A/P Check Clear				26						
	Chattanooga Armature	PK	76037347	4/17/2009				-798.5		AA	P
	Ft Oglethorpe City o	PK	76037348	4/17/2009				-13,093.70		AA	P
	Eslinger Contracting	PK	76037349	4/17/2009				-10,264.80		AA	P
	City of East Ridge -	PK	76037350	4/17/2009				-72,271.21		AA	P
	Piping Supply Co	PK	76037351	4/17/2009				-4.52		AA	P
	Rossville City of -	PK	76037352	4/17/2009				-26,103.81		AA	P
	Walker County Water	PK	76037353	4/17/2009				-7,212.18		AA	P
	Walter A Wood Supply	PK	76037354	4/17/2009				-441.73		AA	P
	Red Bank, City of-RE	PK	76037355	4/17/2009				-63,077.56		AA	P
	Lookout Mtn City of-	PK	76037356	4/17/2009				-19,873.49		AA	P
	Tri County Communcia	PK	76037357	4/17/2009				-124.55		AA	P
	Tenn American Water	PK	76037358	4/17/2009				-74.84		AA	P
	Comcast	PK	76037359	4/17/2009				-63.29		AA	P
	Thompson Engineering	PK	76037360	4/17/2009				-19,473.25		AA	P
	Brenntag Mid South I	PK	76037361	4/17/2009				-2,230.00		AA	P
	Insight Direct (Peri	PK	76037362	4/17/2009				-561.55		AA	P
	Gatlin Rag Company	PK	76037363	4/17/2009				-199.19		AA	P
	Ringgold City of	PK	76037364	4/17/2009				-260.22		AA	P
	Rossville City of -M	PK	76037365	4/17/2009				-9,590.06		AA	P
	River City Vending L	PK	76037366	4/17/2009				-148.3		AA	P
	Allegra Print & Imag	PK	76037367	4/17/2009				-435.91		AA	P
	PNC AP CHECK RECONCI	CB	30879073	4/17/2009		35,256.97				AA	P
	Division of Water Su	PK	76037336	4/16/2009				-100		AA	P
	Mueller Co - ALL USE	PK	76037337	4/16/2009				-938		AA	P
	Tri County Communcia	PK	76037338	4/16/2009				-65.55		AA	P
	Dempseys Welding	PK	76037339	4/16/2009				-3,208.18		AA	P
	Chattanooga Magazine	PK	76037340	4/16/2009				-995		AA	P
	PNC AP CHECK RECONCI	CB	30879013	4/16/2009		43,177.84				AA	P
	Neopost Leasing	PK	76037329	4/15/2009				-179.88		AA	P
	Terminix Internation	PK	76037330	4/15/2009				-71		AA	P
	Terminix Processing	PK	76037331	4/15/2009				-62		AA	P
	Thompson Engineering	PK	76037332	4/15/2009				-23,426.59		AA	P
	Bridgestone Americas	PK	76037333	4/15/2009				-2,352.13		AA	P
	Johnson, Clint	PK	76037334	4/15/2009				-48.96		AA	P
	Carriage Park Associ	PK	76037335	4/15/2009				-66.78		AA	P
	PNC AP CHECK RECONCI	CB	30878773	4/15/2009		50,758.47				AA	P
	TN Dept of Revenue	PK	76037325	4/14/2009				-806		AA	P
	United Parcel Servic	PK	76037326	4/14/2009				-191.2		AA	P
	Southern Water Consu	PK	76037327	4/14/2009				-12,063.72		AA	P
	Ferguson SAC - ALL U	PK	76037328	4/14/2009				-994		AA	P
	PNC AP CHECK RECONCI	CB	30878661	4/14/2009		22,148.07				AA	P
	Heath Consultants In	PK	76037293	4/13/2009				-2,439.50		AA	P
	Agricultural Distrib	PK	76037294	4/13/2009				-111.2		AA	P
	Red Wing Shoes-PO/RE	PK	76037295	4/13/2009				-150		AA	P
	TNT Concrete	PK	76037296	4/13/2009				-25,936.19		AA	P
	Adcox Jr, Geraldine	PK	76037297	4/13/2009				-24.44		AA	P
	Loyd, H Diana	PK	76037298	4/13/2009				-13.22		AA	P
	Plant Eng Consultant	PK	76037299	4/13/2009				-508.43		AA	P
	Johnson, Van	PK	76037300	4/13/2009				-21.13		AA	P
	Mason, B D	PK	76037301	4/13/2009				-21.13		AA	P
	Williams, Willie B	PK	76037302	4/13/2009				-15.63		AA	P
	Teppco Inc	PK	76037303	4/13/2009				-1.16		AA	P
	Ross, Convalescent H	PK	76037304	4/13/2009				-24.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1060		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2413	A/P Check Clear				26					
	Cahoon Jr., John E	PK	76037305	4/13/2009			-5.5		AA	P
	Chandler, Frances L	PK	76037306	4/13/2009			-39.95		AA	P
	Mc Clesky, Janie L	PK	76037307	4/13/2009			-15		AA	P
	Wilson, Dennis	PK	76037308	4/13/2009			-43.93		AA	P
	C H Robinson Co	PK	76037309	4/13/2009			-53.68		AA	P
	Quillen, Tasheena	PK	76037310	4/13/2009			-0.46		AA	P
	Jewell, Raymond	PK	76037311	4/13/2009			-26.16		AA	P
	Allen, Sheila	PK	76037312	4/13/2009			-1.08		AA	P
	Kincaid, Kelsey E	PK	76037313	4/13/2009			-26.06		AA	P
	Cross, Mark	PK	76037314	4/13/2009			-0.03		AA	P
	Williams, Mae	PK	76037315	4/13/2009			-9.16		AA	P
	Granite Heights Apts	PK	76037316	4/13/2009			-51.43		AA	P
	Re Max Properties	PK	76037317	4/13/2009			-60.68		AA	P
	Hartman, Vickie	PK	76037318	4/13/2009			-25.17		AA	P
	Star Properties	PK	76037319	4/13/2009			-39.95		AA	P
	Construction Enterpr	PK	76037320	4/13/2009			-45.79		AA	P
	Swafford, Robert	PK	76037321	4/13/2009			-21.74		AA	P
	Nevco Llc	PK	76037322	4/13/2009			-15.71		AA	P
	Malone, Joyce	PK	76037323	4/13/2009			-18.52		AA	P
	Cantrell, Heather	PK	76037324	4/13/2009			-6.1		AA	P
	PNC AP CHECK RECONCI	CB	30878407	4/13/2009		2,022.30			AA	P
	Bingham & Taylor Cor	PK	76037273	4/10/2009			-2,317.40		AA	P
	Murray Guard Inc-PO/	PK	76037274	4/10/2009			-1,993.98		AA	P
	Smith Blair Inc 1200	PK	76037275	4/10/2009			-384.25		AA	P
	Mueller Co - ALL USE	PK	76037276	4/10/2009			-400.1		AA	P
	Industrial Controls	PK	76037277	4/10/2009			-250.4		AA	P
	Hydraflo Inc -PO/REM	PK	76037278	4/10/2009			-664.58		AA	P
	A-1 Barricades Inc -	PK	76037279	4/10/2009			-185.67		AA	P
	Chattanooga Armature	PK	76037280	4/10/2009			-595		AA	P
	Piping Supply Co	PK	76037281	4/10/2009			-1,944.24		AA	P
	Royal Off Equipment	PK	76037282	4/10/2009			-106.25		AA	P
	Walter A Wood Supply	PK	76037283	4/10/2009			-9.95		AA	P
	Baker Donelson Bearm	PK	76037284	4/10/2009			-3,339.89		AA	P
	Pierce Welding & Mac	PK	76037285	4/10/2009			-3,409.14		AA	P
	Neptune Technology -	PK	76037286	4/10/2009			-570.3		AA	P
	AY McDonald Mfg Co	PK	76037287	4/10/2009			-1,420.94		AA	P
	APAC Midsouth Inc	PK	76037288	4/10/2009			-1,733.71		AA	P
	Gatlin Rag Company	PK	76037289	4/10/2009			-140.56		AA	P
	Damron Plbg LLC	PK	76037290	4/10/2009			-823		AA	P
	Ferguson SAC - ALL U	PK	76037291	4/10/2009			-1,536.19		AA	P
	Quality Service	PK	76037292	4/10/2009			-205		AA	P
	PNC AP CHECK RECONCI	CB	30878350	4/10/2009		38,551.39			AA	P
	Water for People - D	PK	76037244	4/9/2009			-148.67		AA	P
	Still, Kenneth - Rem	PK	76037245	4/9/2009			-525		AA	P
	Kenneth Still Truste	PK	76037246	4/9/2009			-700		AA	P
	Mueller Co - ALL USE	PK	76037247	4/9/2009			-1,008.21		AA	P
	Eslinger Contracting	PK	76037248	4/9/2009			-16,552.50		AA	P
	Ben O Neal Co Inc	PK	76037249	4/9/2009			-3,373.69		AA	P
	Alcom Printing Group	PK	76037250	4/9/2009			-280.9		AA	P
	Stanley Convergent S	PK	76037251	4/9/2009			-359.17		AA	P
	Sterchi Steel Constr	PK	76037252	4/9/2009			-315		AA	P
	PNC AP CHECK RECONCI	CB	30878293	4/9/2009		11,928.76			AA	P
	Mueller Co - ALL USE	PK	76037187	4/8/2009			-544.19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Ebersole, Rick	PK	76037188	4/8/2009			-5,167.80		AA	P
	Millican, Ken-REMIT	PK	76037189	4/8/2009			-1,853.55		AA	P
	Cummings Cove LLC	PK	76037190	4/8/2009			-3,029.40		AA	P
	Scott, Mark - REMIT	PK	76037191	4/8/2009			-1,180.35		AA	P
	Bennett, Neal	PK	76037192	4/8/2009			-9,007.20		AA	P
	Baker & Summers Cons	PK	76037193	4/8/2009			-2,573.10		AA	P
	Next Generation Deve	PK	76037194	4/8/2009			-396.49		AA	P
	True North Developme	PK	76037195	4/8/2009			-6,994.80		AA	P
	ERMC	PK	76037196	4/8/2009			-2,216.25		AA	P

	ABT Construction Com	PK	76037197	4/8/2009			-5,830.20		AA P
	Chattanooga Developm	PK	76037198	4/8/2009			-4,045.95		AA P
	Gilbert, Gibby	PK	76037199	4/8/2009			-3,780.00		AA P
	Mae Dell Development	PK	76037200	4/8/2009			-7,207.20		AA P
	Enclave LLC	PK	76037201	4/8/2009			-4,579.20		AA P
	Highlands Developmen	PK	76037202	4/8/2009			-2,232.45		AA P
	MBRO LLC	PK	76037203	4/8/2009			-7,527.60		AA P
	Kings Provision Inc	PK	76037204	4/8/2009			-5,294.79		AA P
	Cline, Jane M	PK	76037205	4/8/2009			-13.14		AA P
	Donham, Richard S	PK	76037206	4/8/2009			-0.19		AA P
	Purcell, Michael A	PK	76037207	4/8/2009			-35.74		AA P
	Proctor, Alan R	PK	76037208	4/8/2009			-48.99		AA P
	Kathy, H Willard	PK	76037209	4/8/2009			-39.37		AA P
	Papa Properties	PK	76037210	4/8/2009			-12.57		AA P
	Willard, Kathy H	PK	76037211	4/8/2009			-18.01		AA P
	Smith, George M	PK	76037212	4/8/2009			-38.9		AA P
	Daniel, Sylvia R	PK	76037213	4/8/2009			-28.38		AA P
	Daniel, Sylvia R	PK	76037214	4/8/2009			-25.61		AA P
	Ledford Apts	PK	76037215	4/8/2009			-12.42		AA P
	Ledford Apts	PK	76037216	4/8/2009			-175.54		AA P
	Wamack, E Parker	PK	76037217	4/8/2009			-12.19		AA P
	Center, Cynthia R	PK	76037218	4/8/2009			-17.64		AA P
	Papa Properties	PK	76037219	4/8/2009			-33.2		AA P
	Boydston, Martha	PK	76037220	4/8/2009			-22.6		AA P
	E R Management	PK	76037221	4/8/2009			-51.39		AA P
	E R Development	PK	76037222	4/8/2009			-23.43		AA P
	Villas @ Oak Crest A	PK	76037223	4/8/2009			-79.59		AA P
	Noblitt, David	PK	76037224	4/8/2009			-64.97		AA P
	Ledford Apts	PK	76037225	4/8/2009			-19.41		AA P
	Brogdon, Joanna	PK	76037226	4/8/2009			-76.36		AA P
	Brewer, Jonathan	PK	76037227	4/8/2009			-0.46		AA P
	Pritchard, Phil C	PK	76037228	4/8/2009			-38.71		AA P
	Anderson, Erica	PK	76037229	4/8/2009			-80.79		AA P
	Carriage Parc Apts	PK	76037230	4/8/2009			-117.2		AA P
	Walker, Patrick	PK	76037231	4/8/2009			-20.29		AA P
	Black, Kelli L	PK	76037232	4/8/2009			-13.08		AA P
	Johnson, Clint	PK	76037233	4/8/2009			-20.66		AA P
	Ghamgosar, Farrokh	PK	76037234	4/8/2009			-19.18		AA P
	Miller, Russell	PK	76037235	4/8/2009			-35.42		AA P
	Brogdon, Joanna L	PK	76037236	4/8/2009			-33.87		AA P
	Thedford, Michael Ke	PK	76037237	4/8/2009			-43.38		AA P
	Colony L P	PK	76037238	4/8/2009			-19.33		AA P
	Hilton, Robert	PK	76037239	4/8/2009			-26.75		AA P
	Kosik, M Johanna	PK	76037240	4/8/2009			-276.87		AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P
260205.2413	A/P Check Clear				26					
	Warren, Steve	PK	76037241	4/8/2009			-65.34		AA	P
	Pryor Bacon Company	PK	76037242	4/8/2009			-154.62		AA	P
	Coots, Johnny	PK	76037243	4/8/2009			-33		AA	P
	PNC AP CHECK RECONCI	CB	30878126	4/8/2009		32,522.59			AA	P
	PNC AP CHECK RECONCI	CB	30877978	4/7/2009		16,506.36			AA	P
	Inman, Cherly L	PO	76036999	4/7/2009		97.2			AA	P
	Mueller Co - ALL USE	PK	76037181	4/7/2009			-550.91		AA	P
	Chattanooga Manufact	PK	76037182	4/7/2009			-1,250.00		AA	P
	Southern Water Consu	PK	76037183	4/7/2009			-11,849.38		AA	P
	City of Chattanooga-	PK	76037184	4/7/2009			-20,620.61		AA	P
	Brenntag Mid South I	PK	76037185	4/7/2009			-1,784.00		AA	P
	United Way of Greate	PK	76037186	4/7/2009			-6,500.00		AA	P
	PNC AP CHECK RECONCI	CB	30878014	4/7/2009		16,499.62			AA	P
	Heath Consultants In	PK	76037144	4/6/2009			-2,425.00		AA	P
	Agricultural Distrib	PK	76037145	4/6/2009			-92.67		AA	P
	Ben O Neal Co Inc	PK	76037146	4/6/2009			-587.22		AA	P
	APAC Midsouth Inc	PK	76037147	4/6/2009			-607.13		AA	P
	Snyder, Arthur W	PK	76037148	4/6/2009			-11.88		AA	P
	Browder, Dee Ann K	PK	76037149	4/6/2009			-5.5		AA	P

	Landmark Webb Printi	PK	76037150	4/6/2009			-17.67		AA	P
	Busby, Robert L	PK	76037151	4/6/2009			-0.02		AA	P
	Nolen, Jeff L	PK	76037152	4/6/2009			-22.68		AA	P
	Hatker, Norman W	PK	76037153	4/6/2009			-34.94		AA	P
	Mccaslin, Patricia A	PK	76037154	4/6/2009			-5.5		AA	P
	Blaylock, Billie B	PK	76037155	4/6/2009			-42.14		AA	P
	Altabet, Steven C	PK	76037156	4/6/2009			-14.5		AA	P
	Spector, Maxine B	PK	76037157	4/6/2009			-717.65		AA	P
	Ruth, Bud	PK	76037158	4/6/2009			-5.5		AA	P
	Fawcett, Robert	PK	76037159	4/6/2009			-23.98		AA	P
	Dunn, Robert L	PK	76037160	4/6/2009			-5.5		AA	P
	Cornwell, William O	PK	76037161	4/6/2009			-21.13		AA	P
	Ebus Inc	PK	76037162	4/6/2009			-430.05		AA	P
	Hutchison, John	PK	76037163	4/6/2009			-14.5		AA	P
	Dossche, Sabine	PK	76037164	4/6/2009			-5.5		AA	P
	Clark, Adam	PK	76037165	4/6/2009			-0.36		AA	P
	Scott, Eva L	PK	76037166	4/6/2009			-81.57		AA	P
	Strickland, Floyd M	PK	76037167	4/6/2009			-3.1		AA	P
	The Overstock Market	PK	76037168	4/6/2009			-23.28		AA	P
	Pemberton, Jim	PK	76037169	4/6/2009			-39.95		AA	P
	Scattered Sites	PK	76037170	4/6/2009			-255.65		AA	P
	Bean, Simon S	PK	76037171	4/6/2009			-71.08		AA	P
	Knapp, Emily	PK	76037172	4/6/2009			-23.2		AA	P
	I Buy Houses Cash, I	PK	76037173	4/6/2009			-93.81		AA	P
	Thurman, Robert	PK	76037174	4/6/2009			-15		AA	P
	Armstrong, Brenda	PK	76037175	4/6/2009			-33.64		AA	P
	Hernandez, Maria	PK	76037176	4/6/2009			-40.54		AA	P
	Campbell III, Meredi	PK	76037177	4/6/2009			-1.74		AA	P
	River City Property	PK	76037178	4/6/2009			-3.53		AA	P
	Potts, Jessica N	PK	76037179	4/6/2009			-1.83		AA	P
	Wright, Teralyn H	PK	76037180	4/6/2009			-6.34		AA	P
	US Pipe & Foundry Co	PK	76037128	4/3/2009			-1,720.33		AA	P
	Murray Guard Inc-PO/	PK	76037129	4/3/2009			-2,005.92		AA	P
	Hach Co	PK	76037130	4/3/2009			-1,491.30		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo... Debit	...unts... Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Agricultural Distrib	PK	76037131	4/3/2009			-26.17		AA	P
	Eastside Utility Dis	PK	76037132	4/3/2009			-176.19		AA	P
	Eslinger Contracting	PK	76037133	4/3/2009			-5,783.57		AA	P
	Piping Supply Co	PK	76037134	4/3/2009			-119.09		AA	P
	Walter A Wood Supply	PK	76037135	4/3/2009			-27.23		AA	P
	Pierce Welding & Mac	PK	76037136	4/3/2009			-174.8		AA	P
	Material Handling In	PK	76037137	4/3/2009			-126.72		AA	P
	TNT Concrete	PK	76037138	4/3/2009			-370.6		AA	P
	APAC Midsouth Inc	PK	76037139	4/3/2009			-1,797.03		AA	P
	Identity Links Inc	PK	76037140	4/3/2009			-632.01		AA	P
	Grainger - ALL USE R	PK	76037141	4/3/2009			-595.99		AA	P
	Chamber of Commerce	PK	76037142	4/3/2009			-400		AA	P
	Greater Chattanooga	PK	76037143	4/3/2009			-440		AA	P
	PNC AP CHECK RECONCI	CB	30877489	4/3/2009		548.04			AA	P
	US Pipe & Foundry Co	PO	76037110	4/2/2009		1,222.64			AA	P
	US Pipe & Foundry Co	PK	76037118	4/2/2009			-1,247.59		AA	P
	Chattanooga City of-	PK	76037119	4/2/2009			-18,030.00		AA	P
	Hennen, John-REMIT	PK	76037120	4/2/2009			-75		AA	P
	Sudderth, William P-	PK	76037121	4/2/2009			-1,000.00		AA	P
	Tallan Holdings Co-R	PK	76037122	4/2/2009			-18,714.67		AA	P
	Walter A Wood Supply	PK	76037123	4/2/2009			-142.2		AA	P
	Germ, John F-DIRECTO	PK	76037124	4/2/2009			-1,000.00		AA	P
	Pierce Welding & Mac	PK	76037125	4/2/2009			-2,274.04		AA	P
	Tenn American Water	PK	76037126	4/2/2009			-1,243.35		AA	P
	Chemical Feed System	PK	76037127	4/2/2009			-549.55		AA	P
	PNC AP CHECK RECONCI	CB	30877248	4/2/2009		64,117.43			AA	P
	US Pipe & Foundry Co	PK	76037110	4/1/2009			-1,222.64		AA	P
	Lone Oak Utility Dis	PK	76037111	4/1/2009			-995.92		AA	P
	US Pipe & Foundry Co	PK	76037112	4/1/2009			-706.72		AA	P

	Chattanooga Armature	PK	76037113	4/1/2009			-435		AA P
	Piping Supply Co	PK	76037114	4/1/2009			-1,994.02		AA P
	Technical Laboratori	PK	76037115	4/1/2009			-300		AA P
	Patriot Systems LLC	PK	76037116	4/1/2009			-65.55		AA P
	Building Services	PK	76037117	4/1/2009			-1,695.00		AA P
	PNC AP CHECK RECONCI	CB	30876985	4/1/2009		268,819.34			AA P
	Period Totals					3,537,411.28	-3,347,819.42		
	Griffith, Vicki L.	PK	76037104	3/31/2009			-106.01		AA P
	Kone Inc	PK	76037105	3/31/2009			-502.89		AA P
	SEARS SHOE STORE	PK	76037106	3/31/2009			-279.28		AA P
	Sparkle Wash of Chat	PK	76037107	3/31/2009			-1,748.00		AA P
	Terminix Processing	PK	76037108	3/31/2009			-400		AA P
	AGC of East TN Inc	PK	76037109	3/31/2009			-300.00		AA P
	PNC AP CHECK RECONCI	CB	30876768	3/31/2009		45,162.85			AA P
	To record check clea	JE	260304	3/31/2009		21,589.20			AA P
	Tennessee Aquarium	PK	76037067	3/30/2009			-13,000.00		AA P
	GA Rural Water Assoc	PK	76037068	3/30/2009			-320		AA P
	CheckFreePay Corpora	PK	76037069	3/30/2009			-13,814.04		AA P
	GRW Engineers Inc	PK	76037070	3/30/2009			-8,627.91		AA P
	Heath Consultants In	PK	76037071	3/30/2009			-2,169.00		AA P
	Tharpe Company Inc-R	PK	76037072	3/30/2009			-688.49		AA P
	C & C Oxygen Co-PO/R	PK	76037073	3/30/2009			-461.7		AA P
	United Way-REMIT	PK	76037074	3/30/2009			-114		AA P
	United Way-REMIT	PK	76037075	3/30/2009			-138		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	A/P Check Clear				26					
	Production Tool Syst	PK	76037076	3/30/2009			-54.08		AA	P
	Suntrust Bank - Anal	PK	76037077	3/30/2009			-1,120.34		AA	P
	Corley Gasket Co-REM	PK	76037078	3/30/2009			-381.8		AA	P
	Dempseys Welding	PK	76037079	3/30/2009			-3,515.06		AA	P
	Airgas South Inc	PK	76037080	3/30/2009			-56.9		AA	P
	Crumley, Ronald E	PK	76037081	3/30/2009			-1.67		AA	P
	Loyd, H Diana	PK	76037082	3/30/2009			-0.3		AA	P
	Williams, James A	PK	76037083	3/30/2009			-0.85		AA	P
	Ramsey Sr, Roy S	PK	76037084	3/30/2009			-0.68		AA	P
	Computer Connection	PK	76037085	3/30/2009			-21.36		AA	P
	Plant Eng Consultant	PK	76037086	3/30/2009			-3.5		AA	P
	Blaylock, Lola M	PK	76037087	3/30/2009			-36.63		AA	P
	Capehart, Charles W	PK	76037088	3/30/2009			-144.93		AA	P
	Chattanooga Land Co	PK	76037089	3/30/2009			-64.92		AA	P
	Don Walker Const	PK	76037090	3/30/2009			-1,078.44		AA	P
	Cornwell, William O	PK	76037091	3/30/2009			-28.5		AA	P
	Cornwell, William O	PK	76037092	3/30/2009			-19.85		AA	P
	Cornwell, William O	PK	76037093	3/30/2009			-20.89		AA	P
	Rayburn, John	PK	76037094	3/30/2009			-12		AA	P
	River City Property	PK	76037095	3/30/2009			-19.89		AA	P
	Hays, Teresa	PK	76037096	3/30/2009			-1.4		AA	P
	Warren, Alvin	PK	76037097	3/30/2009			-12		AA	P
	Campbell Properties	PK	76037098	3/30/2009			-0.39		AA	P
	Godson, Samuel O	PK	76037099	3/30/2009			-21.13		AA	P
	Murnane, Kaelen	PK	76037100	3/30/2009			-13.43		AA	P
	Linder, James M	PK	76037101	3/30/2009			-8.23		AA	P
	Ray, Dalila	PK	76037102	3/30/2009			-2.26		AA	P
	Ledford, Cathy	PK	76037103	3/30/2009			-5.57		AA	P
	PNC AP CHECK RECONCI	CB	30876302	3/30/2009		22,398.02			AA	P
	Still, Kenneth - Rem	PK	76037044	3/27/2009			-525		AA	P
	Kenneth Still Truste	PK	76037045	3/27/2009			-700		AA	P
	United Way of Greate	PK	76037046	3/27/2009			-686.75		AA	P
	Tank Industry Consul	PK	76037047	3/27/2009			-1,313.18		AA	P
	US Pipe & Foundry Co	PK	76037048	3/27/2009			-78.04		AA	P
	Bingham & Taylor Cor	PK	76037049	3/27/2009			-4,703.05		AA	P
	Murray Guard Inc-PO/	PK	76037050	3/27/2009			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76037051	3/27/2009			-364.58		AA	P
	Industrial Controls	PK	76037052	3/27/2009			-1,032.64		AA	P
	Clean Harbors	PK	76037053	3/27/2009			-1,951.64		AA	P

	Cozen & O'Connor	PK	76037054	3/27/2009			-40.75		AA	P
	Eslinger Contracting	PK	76037055	3/27/2009			-4,486.85		AA	P
	Piping Supply Co	PK	76037056	3/27/2009			-98.54		AA	P
	Walter A Wood Supply	PK	76037057	3/27/2009			-40.75		AA	P
	Baker Donelson Bearm	PK	76037058	3/27/2009			-2,228.73		AA	P
	Pierce Welding & Mac	PK	76037059	3/27/2009			-874		AA	P
	United Parcel Servic	PK	76037060	3/27/2009			-177.34		AA	P
	Neptune Technology -	PK	76037061	3/27/2009			-7,071.15		AA	P
	TNT Concrete	PK	76037062	3/27/2009			-24,461.23		AA	P
	Brenntag Mid South I	PK	76037063	3/27/2009			-1,784.00		AA	P
	Gatlin Rag Company	PK	76037064	3/27/2009			-140.56		AA	P
	Hudson Material Co	PK	76037065	3/27/2009			-3,165.36		AA	P
	Identity Links Inc	PK	76037066	3/27/2009			-902.6		AA	P
	PNC AP CHECK RECONCI	CB	30876210	3/27/2009		49,227.22			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	Mueller Co - ALL USE	PK	76037037	3/26/2009			-2,438.26		AA	P
	Bass Berry & Sims PL	PK	76037038	3/26/2009			-26,679.45		AA	P
	Tennessee Valley Ice	PK	76037039	3/26/2009			-55.5		AA	P
	Dorsey Safety Shoe C	PK	76037040	3/26/2009			-108.2		AA	P
	APAC Midsouth Inc	PK	76037041	3/26/2009			-1,766.87		AA	P
	American Anglian Env	PK	76037042	3/26/2009			-210,400.40		AA	P
	GE MDS LLC - REMIT	PK	76037043	3/26/2009			-285.62		AA	P
	PNC AP CHECK RECONCI	CB	30876104	3/26/2009		112,957.83			AA	P
	Hutcheson Properties	PK	76037027	3/25/2009			-4,178.74		AA	P
	Cummings, Robert	PK	76037028	3/25/2009			-1,250.54		AA	P
	LCI Ltd - PO/REMIT	PK	76037029	3/25/2009			-12,392.25		AA	P
	ARCADIS Geraghty & M	PK	76037030	3/25/2009			-33,672.50		AA	P
	Terminix Internation	PK	76037031	3/25/2009			-71		AA	P
	Southern Water Consu	PK	76037032	3/25/2009			-12,338.52		AA	P
	Safety Kleen Systems	PK	76037033	3/25/2009			-37.18		AA	P
	Terminix Processing	PK	76037034	3/25/2009			-26		AA	P
	Brenntag Mid South I	PK	76037035	3/25/2009			-2,230.00		AA	P
	Grainger - ALL USE R	PK	76037036	3/25/2009			-293.18		AA	P
	PNC AP CHECK RECONCI	CB	30875919	3/25/2009		37,749.22			AA	P
	Ken DeFoor Developme	PK	76037023	3/24/2009			-1,953.38		AA	P
	Mueller Co - ALL USE	PK	76037024	3/24/2009			-3,321.06		AA	P
	Baker Donelson Bearm	PK	76037025	3/24/2009			-223.27		AA	P
	Ferguson SAC - ALL U	PK	76037026	3/24/2009			-985.15		AA	P
	PNC AP CHECK RECONCI	CB	30875831	3/24/2009		57,006.21			AA	P
	PNC AP CHECK RECONCI	CB	30875834	3/24/2009		2,354,887.87			AA	P
	Heath Consultants In	PK	76036989	3/23/2009			-2,738.50		AA	P
	Chattanooga City of-	PK	76036990	3/23/2009			-5,565.00		AA	P
	Airgas South Inc	PK	76036991	3/23/2009			-148.34		AA	P
	City Of Chattanooga	PK	76036992	3/23/2009			-194.7		AA	P
	Hunter, James	PK	76036993	3/23/2009			-4.19		AA	P
	Lewis, Laura K	PK	76036994	3/23/2009			-6.96		AA	P
	Jones, Nettie G	PK	76036995	3/23/2009			-25.14		AA	P
	Mcdowell, John G	PK	76036996	3/23/2009			-213.43		AA	P
	Nance, Alice G	PK	76036997	3/23/2009			-49.6		AA	P
	Mason, Dale E	PK	76036998	3/23/2009			-0.37		AA	P
	Inman, Cherly L	PK	76036999	3/23/2009			-97.2		AA	P
	Short, Arthur E	PK	76037000	3/23/2009			-26.6		AA	P
	Office Coordinators	PK	76037001	3/23/2009			-146.22		AA	P
	Bass, Carla C	PK	76037002	3/23/2009			-31.14		AA	P
	Carter, Jerry C	PK	76037003	3/23/2009			-31.14		AA	P
	Flair, Chris S	PK	76037004	3/23/2009			-10.78		AA	P
	Sammons, Jami R	PK	76037005	3/23/2009			-49.98		AA	P
	Unicorp, Llc	PK	76037006	3/23/2009			-2,117.55		AA	P
	Unicorp , Llc	PK	76037007	3/23/2009			-313.96		AA	P
	Yerbey Concrete Cons	PK	76037008	3/23/2009			-279.3		AA	P
	Horton, Ronald O	PK	76037009	3/23/2009			-232.9		AA	P
	Mccollum, Susan	PK	76037010	3/23/2009			-10.09		AA	P
	Sanderfer, James	PK	76037011	3/23/2009			-21.67		AA	P
	Morris, Curtis	PK	76037012	3/23/2009			-20.57		AA	P

	Bush, Brian D	PK	76037013	3/23/2009				-0.2		AA	P
	Troutman, Penelope	PK	76037014	3/23/2009				-40.62		AA	P
	Danbury Properties	PK	76037015	3/23/2009				-14.03		AA	P
	Lankford, Susan	PK	76037016	3/23/2009				-6.86		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1066		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2413	A/P Check Clear				26						
	Hixson & Co Real Est	PK	76037017	3/23/2009				-21.13		AA	P
	Fugit, Melinda	PK	76037018	3/23/2009				-40		AA	P
	Howard, Haylee	PK	76037019	3/23/2009				-33.1		AA	P
	Achata, William	PK	76037020	3/23/2009				-19.7		AA	P
	Fsg Bank	PK	76037021	3/23/2009				-21.75		AA	P
	Moyers, Alex G	PK	76037022	3/23/2009				-46.24		AA	P
	Murray Guard Inc-PO/	PK	76036970	3/20/2009				-1,958.16		AA	P
	Smith Blair Inc 1200	PK	76036971	3/20/2009				-1,880.96		AA	P
	Agricultural Distrib	PK	76036972	3/20/2009				-65.42		AA	P
	Chattanooga Business	PK	76036973	3/20/2009				-856.52		AA	P
	Eslinger Contracting	PK	76036974	3/20/2009				-18,863.38		AA	P
	Hixson Utility Distr	PK	76036975	3/20/2009				-42.14		AA	P
	Nabco Electric Compa	PK	76036976	3/20/2009				-464.14		AA	P
	Walter A Wood Supply	PK	76036977	3/20/2009				-83.27		AA	P
	Callahan Service Co	PK	76036978	3/20/2009				-210		AA	P
	Pierce Welding & Mac	PK	76036979	3/20/2009				-125.64		AA	P
	Neptune Technology -	PK	76036980	3/20/2009				-3,565.01		AA	P
	Sparkle Wash of Chat	PK	76036981	3/20/2009				-2,185.00		AA	P
	City of Chattanooga-	PK	76036982	3/20/2009				-2,154.48		AA	P
	Waldens Ridge Utilit	PK	76036983	3/20/2009				-1,806.74		AA	P
	American Red Cross C	PK	76036984	3/20/2009				-1,000.00		AA	P
	Damron Plbg LLC	PK	76036985	3/20/2009				-85.7		AA	P
	NetAlliant Technolog	PK	76036986	3/20/2009				-469.78		AA	P
	Grainger - ALL USE R	PK	76036987	3/20/2009				-56.16		AA	P
	AGC of East TN Inc	PK	76036988	3/20/2009				-343.75		AA	P
	PNC AP CHECK RECONCI	CB	30875532	3/20/2009			17,233.26			AA	P
	Neopost Leasing	PK	76036965	3/19/2009				-179.88		AA	P
	Chattanooga City of-	PK	76036966	3/19/2009				-10,930.00		AA	P
	Piping Supply Co	PK	76036967	3/19/2009				-74.98		AA	P
	Tennessee Valley Ice	PK	76036968	3/19/2009				-121.27		AA	P
	Grainger - ALL USE R	PK	76036969	3/19/2009				-151.89		AA	P
	PNC AP CHECK RECONCI	CB	30875411	3/19/2009			6,499.84			AA	P
	Tennessee Regulatory	PK	76036958	3/18/2009				-72,440.31		AA	P
	Mueller Co - ALL USE	PK	76036959	3/18/2009				-343.73		AA	P
	Terminix Processing	PK	76036960	3/18/2009				-72		AA	P
	Brenntag Mid South I	PK	76036961	3/18/2009				-2,230.00		AA	P
	Gatlin Rag Co	PK	76036962	3/18/2009				-199.19		AA	P
	F S Brainard & Co	PK	76036963	3/18/2009				-2,020.00		AA	P
	River City Vending L	PK	76036964	3/18/2009				-117.99		AA	P
	PNC AP CHECK RECONCI	CB	30875202	3/18/2009			54,894.82			AA	P
	Chattanooga City of-	PK	76036955	3/17/2009				-1,940,783.83		AA	P
	ADS Security (Guardi	PK	76036956	3/17/2009				-80.7		AA	P
	Ferguson SAC - ALL U	PK	76036957	3/17/2009				-181.84		AA	P
	PNC AP CHECK RECONCI	CB	30875112	3/17/2009			17,633.41			AA	P
	PNC AP CHECK RECONCI	CB	30874655	3/16/2009			55,246.90			AA	P
	PNC AP CHECK RECONCI	CB	30874656	3/16/2009			40,393.45			AA	P
	PNC AP CHECK RECONCI	CB	30874657	3/16/2009			27,889.25			AA	P
	PNC AP CHECK RECONCI	CB	30874660	3/16/2009			1,396.75			AA	P
	**VOID VOID VOID VOI	PK	76036914	3/16/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76036915	3/16/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76036916	3/16/2009				-302,455.13		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1067		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2413	A/P Check Clear					26				
	Heath Consultants In	PK	76036917	3/16/2009			-1,818.50		AA	P
	Penn Credit Corp	PK	76036918	3/16/2009			-2,060.08		AA	P
	Ft Oglethorpe City o	PK	76036919	3/16/2009			-14,912.30		AA	P
	City of East Ridge -	PK	76036920	3/16/2009			-72,283.61		AA	P
	Rossville City of -	PK	76036921	3/16/2009			-28,781.15		AA	P
	Walker County Water	PK	76036922	3/16/2009			-7,852.83		AA	P
	Red Bank, City of-RE	PK	76036923	3/16/2009			-21,754.03		AA	P
	Lookout Mtn City of-	PK	76036924	3/16/2009			-20,289.63		AA	P
	Tenn American Water	PK	76036925	3/16/2009			-64.08		AA	P
	Southern Water Consu	PK	76036926	3/16/2009			-12,734.23		AA	P
	TNT Concrete	PK	76036927	3/16/2009			-22,063.01		AA	P
	Ringgold City of	PK	76036928	3/16/2009			-148.18		AA	P
	Rossville City of -M	PK	76036929	3/16/2009			-9,252.88		AA	P
	Buschbacher, Christi	PK	76036930	3/16/2009			-26.03		AA	P
	Knox Tenn Rental & S	PK	76036931	3/16/2009			-2.05		AA	P
	Fritts, Doyle	PK	76036932	3/16/2009			-14.5		AA	P
	Davis, Rosa	PK	76036933	3/16/2009			-12		AA	P
	Oliver, Mary J	PK	76036934	3/16/2009			-5.5		AA	P
	Brown, Bernice R	PK	76036935	3/16/2009			-23.37		AA	P
	Haynes, Lillie	PK	76036936	3/16/2009			-15		AA	P
	Hamilton Co Dept Of	PK	76036937	3/16/2009			-21.16		AA	P
	Terzic, Senad	PK	76036938	3/16/2009			-1.47		AA	P
	Mcmanus, Joshua	PK	76036939	3/16/2009			-305.35		AA	P
	Mitchell, Frankie	PK	76036940	3/16/2009			-94		AA	P
	Ogilvie, William H	PK	76036941	3/16/2009			-10.21		AA	P
	Ktm Cycle Sport	PK	76036942	3/16/2009			-21.14		AA	P
	Carney, Patricia	PK	76036943	3/16/2009			-4.97		AA	P
	Rodela, Elaina	PK	76036944	3/16/2009			-66.04		AA	P
	Magee, David C	PK	76036945	3/16/2009			-7.28		AA	P
	Copeland, Steven D	PK	76036946	3/16/2009			-0.94		AA	P
	Thompson, Corey	PK	76036947	3/16/2009			-2.99		AA	P
	Remax Properties Nor	PK	76036948	3/16/2009			-18.88		AA	P
	Bell, Mike	PK	76036949	3/16/2009			-21.57		AA	P
	Crumley, Ronald E	PK	76036950	3/16/2009			-1.22		AA	P
	Allen, Janice	PK	76036951	3/16/2009			-13.9		AA	P
	Lamb, Sullins	PK	76036952	3/16/2009			-26.22		AA	P
	Smith, Terry E	PK	76036953	3/16/2009			-2.82		AA	P
	Daugherty, Sally	PK	76036954	3/16/2009			-22.75		AA	P
	Water for People - D	PK	76036893	3/13/2009			-148.67		AA	P
	Still, Kenneth - Rem	PK	76036894	3/13/2009			-525		AA	P
	Kenneth Still Truste	PK	76036895	3/13/2009			-700		AA	P
	Murray Guard Inc-PO/	PK	76036896	3/13/2009			-2,053.68		AA	P
	Sealing Specialists	PK	76036897	3/13/2009			-1,834.69		AA	P
	Tharpe Company Inc-R	PK	76036898	3/13/2009			-431.58		AA	P
	Agricultural Distrib	PK	76036899	3/13/2009			-26.17		AA	P
	Eslinger Contracting	PK	76036900	3/13/2009			-5,940.03		AA	P
	Piping Supply Co	PK	76036901	3/13/2009			-511.16		AA	P
	Tallan Holdings Co-R	PK	76036902	3/13/2009			-18,714.67		AA	P
	Tri County Communcia	PK	76036903	3/13/2009			-477.42		AA	P
	Pierce Welding & Mac	PK	76036904	3/13/2009			-349.6		AA	P
	United Parcel Servic	PK	76036905	3/13/2009			-311.3		AA	P
	APAC Midsouth Inc	PK	76036906	3/13/2009			-1,717.11		AA	P
	Bridgestone Americas	PK	76036907	3/13/2009			-2,166.88		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1068		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear					26				
	Chattanooga Metropol	PK	76036908	3/13/2009			-2,400.00		AA	P
	Electric Motor Sales	PK	76036909	3/13/2009			-360.48		AA	P
	Damron Plbg LLC	PK	76036910	3/13/2009			-427.5		AA	P
	Junior Achievement o	PK	76036911	3/13/2009			-600		AA	P
	Ferguson SAC - ALL U	PK	76036912	3/13/2009			-2,272.33		AA	P
	Grainger - ALL USE R	PK	76036913	3/13/2009			-110.3		AA	P
	Royal Off Equipment	PK	76036875	3/12/2009			-105.24		AA	P
	WAUHATCHIE DEVELOPME	PK	76036876	3/12/2009			-2,615.40		AA	P

	Comcast	PK	76036877	3/12/2009			-63.29		AA P
	ADC	PK	76036878	3/12/2009			-354.45		AA P
	Hagler & Associates	PK	76036879	3/12/2009			-2,269.25		AA P
	Flournoy Development	PK	76036880	3/12/2009			-13,096.67		AA P
	McDonald, John	PK	76036881	3/12/2009			-26,846.59		AA P
	Mueller Co - ALL USE	PK	76036869	3/11/2009			-2,217.84		AA P
	Consolidated Technol	PK	76036870	3/11/2009			-944.25		AA P
	Piping Supply Co	PK	76036871	3/11/2009			-1,678.83		AA P
	Callahan Service Co	PK	76036872	3/11/2009			-173		AA P
	Pierce Welding & Mac	PK	76036873	3/11/2009			-136.56		AA P
	Stanley Convergent S	PK	76036874	3/11/2009			-359.17		AA P
	Pierce Welding & Mac	PK	76036823	3/10/2009			-4,315.38		AA P
	AY McDonald Mfg Co	PK	76036824	3/10/2009			-513.56		AA P
	Neopost Inc	PK	76036825	3/10/2009			-2,500.00		AA P
	Bennett, Neal	PK	76036826	3/10/2009			-1,532.25		AA P
	Brenntag Mid South I	PK	76036827	3/10/2009			-1,784.00		AA P
	Pryor Bacon Company	PK	76036828	3/10/2009			-9,640.35		AA P
	Highlands Developmen	PK	76036829	3/10/2009			-6,697.35		AA P
	Concorde Creek LLC	PK	76036830	3/10/2009			-5,715.00		AA P
	Sovran Acquisition L	PK	76036831	3/10/2009			-6,859.00		AA P
	Shull Harris Constru	PK	76036832	3/10/2009			-4,452.00		AA P
	Success Realty	PK	76036833	3/10/2009			-6.74		AA P
	Solomon, Hazel R	PK	76036834	3/10/2009			-33.09		AA P
	Utc Housing	PK	76036835	3/10/2009			-16.8		AA P
	Frost, Jennifer Y	PK	76036836	3/10/2009			-39.95		AA P
	Han, Kil Y	PK	76036837	3/10/2009			-39.17		AA P
	Bovell, Janet P	PK	76036838	3/10/2009			-5.5		AA P
	Hidden Creek Corp	PK	76036839	3/10/2009			-760.23		AA P
	Dougay, Donald	PK	76036840	3/10/2009			-21.13		AA P
	Hubbard, B W	PK	76036841	3/10/2009			-5.5		AA P
	Ferguson, Emeline H	PK	76036842	3/10/2009			-29.66		AA P
	Berry Hunt & Yarbrou	PK	76036843	3/10/2009			-279.3		AA P
	Utc Housing	PK	76036844	3/10/2009			-279.3		AA P
	Utc Housing	PK	76036845	3/10/2009			-1,405.53		AA P
	Ritchey Jr, Billy E	PK	76036846	3/10/2009			-108.95		AA P
	Place Development Co	PK	76036847	3/10/2009			-559.07		AA P
	Summer Song Inc.	PK	76036848	3/10/2009			-42.19		AA P
	1st American Title I	PK	76036849	3/10/2009			-22.39		AA P
	Johnson, Kenneth	PK	76036850	3/10/2009			-29.67		AA P
	Cynthia Howell Llc.	PK	76036851	3/10/2009			-74.31		AA P
	Vineyard Investment	PK	76036852	3/10/2009			-21.13		AA P
	Park, David K	PK	76036853	3/10/2009			-16.07		AA P
	Adair, Reggie	PK	76036854	3/10/2009			-0.02		AA P
	Allen, Janice	PK	76036855	3/10/2009			-18.49		AA P
	Rock City Gardens	PK	76036856	3/10/2009			-21.4		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	A/P Check Clear				26					
	Jordon, Vickie M	PK	76036857	3/10/2009			-18.25		AA	P
	Dallas, Taliyah	PK	76036858	3/10/2009			-118.36		AA	P
	Little, Amy	PK	76036859	3/10/2009			-0.21		AA	P
	Berkshire Builders	PK	76036860	3/10/2009			-2.95		AA	P
	Shannon, Sabrina	PK	76036861	3/10/2009			-21.57		AA	P
	Boyd, Shirley	PK	76036862	3/10/2009			-5.27		AA	P
	Remax Rivergate	PK	76036863	3/10/2009			-20.95		AA	P
	Remax Rivergate	PK	76036864	3/10/2009			-15.89		AA	P
	Carden, Ginger L	PK	76036865	3/10/2009			-1.91		AA	P
	Glass, Paul J	PK	76036866	3/10/2009			-513.59		AA	P
	Pursley, Andrew	PK	76036867	3/10/2009			-26.22		AA	P
	Sanchez, Rafaela	PK	76036868	3/10/2009			-26.5		AA	P
	PNC AP CHECK RECONCI	CB	30874193	3/10/2009		82,839.84			AA	P
	PNC AP CHECK RECONCI	CB	30874084	3/9/2009		43,741.46			AA	P
	PNC AP CHECK RECONCI	CB	30874091	3/9/2009		15,776.72			AA	P
	PNC AP CHECK RECONCI	CB	30874102	3/9/2009		511.8			AA	P
	Heath Consultants In	PK	76036819	3/9/2009			-2,176.00		AA	P
	Eastside Utility Dis	PK	76036820	3/9/2009			-213.47		AA	P

	United Parcel Servic	PK	76036821	3/9/2009			-92.34	AA	P
	Ferguson SAC - ALL U	PK	76036822	3/9/2009			-690.19	AA	P
	Rochester Midland Co	PK	76036809	3/6/2009			-303.3	AA	P
	Bingham & Taylor Cor	PK	76036810	3/6/2009			-1,881.60	AA	P
	Murray Guard Inc-PO/	PK	76036811	3/6/2009			-2,005.92	AA	P
	Walter A Wood Supply	PK	76036812	3/6/2009			-34.61	AA	P
	Dempseys Welding	PK	76036813	3/6/2009			-2,101.94	AA	P
	Southern Water Consu	PK	76036814	3/6/2009			-12,580.34	AA	P
	APAC Midsouth Inc	PK	76036815	3/6/2009			-1,704.09	AA	P
	F S Brainard & Co	PK	76036816	3/6/2009			-97.67	AA	P
	Master Machine Inc	PK	76036817	3/6/2009			-1,671.53	AA	P
	Grainger - ALL USE R	PK	76036818	3/6/2009			-35.75	AA	P
	PNC AP CHECK RECONCI	CB	30873734	3/5/2009		1,720,088.89		AA	P
	Cozen & O'Connor	PK	76036803	3/5/2009			-970.5	AA	P
	Technical Laboratori	PK	76036804	3/5/2009			-150	AA	P
	Dorsey Safety Shoe C	PK	76036805	3/5/2009			-140.67	AA	P
	Terminix Processing	PK	76036806	3/5/2009			-72	AA	P
	Grainger - ALL USE R	PK	76036807	3/5/2009			-114.45	AA	P
	Greater Chattanooga	PK	76036808	3/5/2009			-440	AA	P
	PNC AP CHECK RECONCI	CB	30873429	3/4/2009		83,106.11		AA	P
	Chattanooga City of-	PK	76036769	3/4/2009			-12,150.00	AA	P
	Neptune Technology -	PK	76036770	3/4/2009			-417.86	AA	P
	Best Access Systems-	PK	76036771	3/4/2009			-871.04	AA	P
	Gatlin Rag Co	PK	76036772	3/4/2009			-140.56	AA	P
	Woods, Sandra M	PK	76036773	3/4/2009			-21.13	AA	P
	Blackman, Anna Marie	PK	76036774	3/4/2009			-14.5	AA	P
	Johnson, Essie M	PK	76036775	3/4/2009			-48.63	AA	P
	Morgan, James R	PK	76036776	3/4/2009			-9.59	AA	P
	Giffe, James Edwin	PK	76036777	3/4/2009			-34.42	AA	P
	Lewis, Leslie B	PK	76036778	3/4/2009			-10.25	AA	P
	Sholts, Angel S	PK	76036779	3/4/2009			-78.39	AA	P
	Senter 6300, Nick F	PK	76036780	3/4/2009			-16.66	AA	P
	Coffman, Ralph	PK	76036781	3/4/2009			-5.5	AA	P
	Hudson, Randy D	PK	76036782	3/4/2009			-3.18	AA	P
	Utc Housing	PK	76036783	3/4/2009			-4,460.63	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Mostiller, Altia O	PK	76036784	3/4/2009			-1.35		AA	P
	Rodgers, Suzanne	PK	76036785	3/4/2009			-0.7		AA	P
	Perez, Joel	PK	76036786	3/4/2009			-39.95		AA	P
	Douglas, Barbara	PK	76036787	3/4/2009			-50		AA	P
	Meyers, Phillip	PK	76036788	3/4/2009			-12		AA	P
	Bontekoe, Jennifer	PK	76036789	3/4/2009			-23.38		AA	P
	Warren, Steve	PK	76036790	3/4/2009			-345.77		AA	P
	Halperin, Vladimira	PK	76036791	3/4/2009			-12		AA	P
	Morrow, Tracy M	PK	76036792	3/4/2009			-12		AA	P
	Thomas, Gwendolyn L	PK	76036793	3/4/2009			-73.37		AA	P
	Reynolds, Shelby	PK	76036794	3/4/2009			-10.84		AA	P
	Daniel, Brad	PK	76036795	3/4/2009			-1.19		AA	P
	Bissell, Kathy	PK	76036796	3/4/2009			-21.57		AA	P
	West, Edward E	PK	76036797	3/4/2009			-3.41		AA	P
	Cox, Lloyd	PK	76036798	3/4/2009			-6.5		AA	P
	Construction Enterpr	PK	76036799	3/4/2009			-23.17		AA	P
	Roberts, Kelvin	PK	76036800	3/4/2009			-20.82		AA	P
	K D Group, Llc,.	PK	76036801	3/4/2009			-25.57		AA	P
	Eastman Construction	PK	76036802	3/4/2009			-2.58		AA	P
	TN Dept of Labor & W	PK	76036757	3/3/2009			-3.11		AA	P
	Lone Oak Utility Dis	PK	76036758	3/3/2009			-995.92		AA	P
	Mueller Co - ALL USE	PK	76036759	3/3/2009			-264.44		AA	P
	Bass Berry & Sims PL	PK	76036760	3/3/2009			-2,873.17		AA	P
	Kone Inc	PK	76036761	3/3/2009			-502.89		AA	P
	Suntrust Bank - Anal	PK	76036762	3/3/2009			-372.96		AA	P
	Walden Club	PK	76036763	3/3/2009			-1,339.03		AA	P
	Patriot Systems LLC	PK	76036764	3/3/2009			-65.55		AA	P
	United Parcel Servic	PK	76036765	3/3/2009			-265.3		AA	P

	Tenn American Water	PK	76036766	3/3/2009			-143.41		AA P
	Waldens Ridge Utilit	PK	76036767	3/3/2009			-2,403.90		AA P
	Computershare	PK	76036768	3/3/2009			-536.41		AA P
	Griffith, Vicki L.	PK	76036730	3/2/2009			-110		AA P
	Vision Tiftonia LLC	PK	76036731	3/2/2009			-9,274.74		AA P
	Vineyard Investment	PK	76036732	3/2/2009			-17,603.86		AA P
	Kings Provision Inc	PK	76036733	3/2/2009			-4,731.66		AA P
	CheckFreePay Corpora	PK	76036734	3/2/2009			-14,006.75		AA P
	LCI Ltd - PO/REMIT	PK	76036735	3/2/2009			-11,906.40		AA P
	Tank Industry Consul	PK	76036736	3/2/2009			-2,838.51		AA P
	US Pipe & Foundry Co	PK	76036737	3/2/2009			-436.32		AA P
	Murray Guard Inc-PO/	PK	76036738	3/2/2009			-1,958.16		AA P
	Heath Consultants In	PK	76036739	3/2/2009			-1,727.00		AA P
	Mueller Co - ALL USE	PK	76036740	3/2/2009			-259.15		AA P
	Agricultural Distrib	PK	76036741	3/2/2009			-65.42		AA P
	Bass Berry & Sims PL	PK	76036742	3/2/2009			-61,260.23		AA P
	Nabco Electric Compa	PK	76036743	3/2/2009			-134.41		AA P
	Piping Supply Co	PK	76036744	3/2/2009			-49.99		AA P
	Walter A Wood Supply	PK	76036745	3/2/2009			-3.21		AA P
	Dorsey Safety Shoe C	PK	76036746	3/2/2009			-140.67		AA P
	Callahan Service Co	PK	76036747	3/2/2009			-309		AA P
	Stowers Machinery Co	PK	76036748	3/2/2009			-157.43		AA P
	SEARS SHOE STORE	PK	76036749	3/2/2009			-206.57		AA P
	Pierce Welding & Mac	PK	76036750	3/2/2009			-1,696.11		AA P
	Tenn American Water	PK	76036751	3/2/2009			-1,099.94		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	A/P Check Clear				26					
	Chemical Feed System	PK	76036752	3/2/2009			-136.19		AA	P
	TNT Concrete	PK	76036753	3/2/2009			-26,421.79		AA	P
	Computershare Invest	PK	76036754	3/2/2009			-501.13		AA	P
	Building Services	PK	76036755	3/2/2009			-1,695.00		AA	P
	Airgas South Inc	PK	76036756	3/2/2009			-62.99		AA	P
	PNC AP CHECK RECONCI	CB	30872990	3/2/2009		1,087,196.34			AA	P
	Period Totals					5,955,427.26	-3,375,348.73			
	United Way of the Ca	PK	76036718	2/27/2009			-15		AA	P
	Still, Kenneth - Rem	PK	76036719	2/27/2009			-525		AA	P
	Kenneth Still Truste	PK	76036720	2/27/2009			-700		AA	P
	Division of Water Su	PK	76036721	2/27/2009			-201.69		AA	P
	United Way of Greate	PK	76036722	2/27/2009			-686.75		AA	P
	Ford Meter Box Co In	PK	76036723	2/27/2009			-376.6		AA	P
	Smith Blair Inc 1200	PK	76036724	2/27/2009			-631.56		AA	P
	Eslinger Contracting	PK	76036725	2/27/2009			-32,956.78		AA	P
	Piping Supply Co	PK	76036726	2/27/2009			-7,590.69		AA	P
	Pierce Welding & Mac	PK	76036727	2/27/2009			-185.73		AA	P
	Dempseys Welding	PK	76036728	2/27/2009			-2,101.94		AA	P
	Southern Optical Co-	PK	76036729	2/27/2009			-904.08		AA	P
	PNC AP CHECK RECONCI	CB	30872816	2/27/2009		8,488.97			AA	P
	PNC AP CHECK RECONCI	CB	30872688	2/26/2009		2,200,567.36			AA	P
	Smith Blair Inc 1200	PK	76036709	2/26/2009			-1,254.20		AA	P
	Agricultural Distrib	PK	76036710	2/26/2009			-52.33		AA	P
	United Way-REMIT	PK	76036711	2/26/2009			-124		AA	P
	United Way-REMIT	PK	76036712	2/26/2009			-145		AA	P
	Dorsey Safety Shoe C	PK	76036713	2/26/2009			-140.67		AA	P
	Callahan Service Co	PK	76036714	2/26/2009			-203.12		AA	P
	APAC Midsouth Inc	PK	76036715	2/26/2009			-1,659.90		AA	P
	Brenntag Mid South I	PK	76036716	2/26/2009			-1,784.00		AA	P
	Hudson Material Co	PK	76036717	2/26/2009			-1,578.86		AA	P
	Mueller Co - ALL USE	PK	76036701	2/25/2009			-77.11		AA	P
	A & H Safety Supply	PK	76036702	2/25/2009			-47.91		AA	P
	Eslinger Contracting	PK	76036703	2/25/2009			-6,510.00		AA	P
	Hixson Utility Distr	PK	76036704	2/25/2009			-43.63		AA	P
	United Parcel Servic	PK	76036705	2/25/2009			-367.2		AA	P
	Neptune Technology -	PK	76036706	2/25/2009			-24,080.00		AA	P
	Damron Plbg LLC	PK	76036707	2/25/2009			-1,119.30		AA	P
	Hudson Material Co	PK	76036708	2/25/2009			-1,585.23		AA	P

	PNC AP CHECK RECONCI	CB	30872431	2/25/2009		457,870.99			AA	P
	Henry, Warren	PO	76034539	2/24/2009		9,532.80			AA	P
	Mae Dell Development	PO	76035074	2/24/2009		5,405.40			AA	P
	Mae Dell Development	PK	76036667	2/24/2009			-5,405.40		AA	P
	Tallan Holdings Co-R	PK	76036668	2/24/2009			-18,714.67		AA	P
	Fountain Gardens Ope	PK	76036669	2/24/2009			-7,567.53		AA	P
	Carus Phosphates Inc	PK	76036670	2/24/2009			-59,605.00		AA	P
	Hayward Bolt & Speci	PK	76036671	2/24/2009			-160.53		AA	P
	Henry, Warren	PK	76036672	2/24/2009			-9,532.80		AA	P
	Shuster, George L	PK	76036673	2/24/2009			-26.22		AA	P
	Waldorf Property Mgm	PK	76036674	2/24/2009			-47.88		AA	P
	Solomon, Hazel R	PK	76036675	2/24/2009			-33.09		AA	P
	Hill, Talisha M	PK	76036676	2/24/2009			-0.48		AA	P
	Parris, D W	PK	76036677	2/24/2009			-32.97		AA	P
	Utc Housing	PK	76036678	2/24/2009			-142.06		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Utc Housing	PK	76036679	2/24/2009			-102.57		AA	P
	Utc Housing	PK	76036680	2/24/2009			-482.56		AA	P
	Utc Housing	PK	76036681	2/24/2009			-182.39		AA	P
	Utc Housing	PK	76036682	2/24/2009			-466.66		AA	P
	Edwards, Rodney H	PK	76036683	2/24/2009			-4.54		AA	P
	Deems, Katherine C	PK	76036684	2/24/2009			-39.95		AA	P
	Gregory, Mark D	PK	76036685	2/24/2009			-42.03		AA	P
	Utc Housing	PK	76036686	2/24/2009			-978.34		AA	P
	Utc Housing	PK	76036687	2/24/2009			-3,346.55		AA	P
	Watkins, Linda Fay	PK	76036688	2/24/2009			-1.28		AA	P
	Spurlock, Hilma R	PK	76036689	2/24/2009			-26.97		AA	P
	Burkhalter, Naomi	PK	76036690	2/24/2009			-21.13		AA	P
	Abernathy, Holly	PK	76036691	2/24/2009			-0.09		AA	P
	Signature Land Compa	PK	76036692	2/24/2009			-49.43		AA	P
	Hargiss, Shannon	PK	76036693	2/24/2009			-0.37		AA	P
	Hawkins, Francine S	PK	76036694	2/24/2009			-8.5		AA	P
	Roberts, Scott	PK	76036695	2/24/2009			-31.58		AA	P
	Bryan, Rosemarie	PK	76036696	2/24/2009			-26.22		AA	P
	Greer, James C	PK	76036697	2/24/2009			-21.13		AA	P
	Haynes, Tim	PK	76036698	2/24/2009			-11.74		AA	P
	X-Press Property Man	PK	76036699	2/24/2009			-21.36		AA	P
	Long, Jonathan	PK	76036700	2/24/2009			-26.22		AA	P
	PNC AP CHECK RECONCI	CB	30872345	2/24/2009		36,635.20			AA	P
	Heath Consultants In	PK	76036666	2/23/2009			-2,240.50		AA	P
	PNC AP CHECK RECONCI	CB	30872062	2/23/2009		54,047.63			AA	P
	Levi, Carl E - REMIT	PK	76036647	2/20/2009			-101,008.00		AA	P
	Levi, Carl E - REMIT	PK	76036648	2/20/2009			-1,576,687.00		AA	P
	Levi, Carl E - REMIT	PK	76036649	2/20/2009			-866		AA	P
	TOWN OF LOOKOUT MOUN	PK	76036650	2/20/2009			-12,511.37		AA	P
	Marion County Truste	PK	76036651	2/20/2009			-3,881.00		AA	P
	Chattanooga City Tre	PK	76036652	2/20/2009			-1,002,701.25		AA	P
	Murray Guard Inc-PO/	PK	76036653	2/20/2009			-2,053.68		AA	P
	Mueller Co - ALL USE	PK	76036654	2/20/2009			-4,859.37		AA	P
	Hydra Shield Manufac	PK	76036655	2/20/2009			-1,629.25		AA	P
	Piping Supply Co	PK	76036656	2/20/2009			-264.11		AA	P
	Mill & Mine Supply C	PK	76036657	2/20/2009			-10.1		AA	P
	Pierce Welding & Mac	PK	76036658	2/20/2009			-3,081.95		AA	P
	Safety Kleen Systems	PK	76036659	2/20/2009			-312.43		AA	P
	APAC Midsouth Inc	PK	76036660	2/20/2009			-4,021.39		AA	P
	ADT Security Service	PK	76036661	2/20/2009			-1,891.60		AA	P
	Computershare Invest	PK	76036662	2/20/2009			-1,472.78		AA	P
	Gatlin Rag Co	PK	76036663	2/20/2009			-199.19		AA	P
	American Anglian Env	PK	76036664	2/20/2009			-12,092.23		AA	P
	JDH Company Inc	PK	76036665	2/20/2009			-75		AA	P
	PNC AP CHECK RECONCI	CB	30871983	2/20/2009		6,421.65			AA	P
	PNC AP CHECK RECONCI	CB	30871887	2/19/2009		145,268.63			AA	P
	Mueller Co - ALL USE	PK	76036642	2/19/2009			-2,048.14		AA	P
	Bass Berry & Sims PL	PK	76036643	2/19/2009			-205.5		AA	P

	Ross Valve Manufactu	PK	76036644	2/19/2009				-102.61		AA	P
	Dempseys Welding	PK	76036645	2/19/2009				-4,134.78		AA	P
	Brenntag Mid South I	PK	76036646	2/19/2009				-2,230.00		AA	P
	**VOID VOID VOID VOI	PK	76036624	2/18/2009						AA	P
	Void Payment										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1073		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2413	A/P Check Clear				26						
	Hamilton County Wate	PK	76036625	2/18/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76036626	2/18/2009				-403,881.75		AA	P
	Chattanooga City of-	PK	76036627	2/18/2009				-1,917,276.47		AA	P
	711 East Company	PK	76036628	2/18/2009				-145,390.00		AA	P
	Board of Pro Resp of	PK	76036629	2/18/2009				-170		AA	P
	Mueller Co - ALL USE	PK	76036630	2/18/2009				-582.18		AA	P
	A-1 Barricades Inc -	PK	76036631	2/18/2009				-115.7		AA	P
	Ft Oglethorpe City o	PK	76036632	2/18/2009				-17,532.93		AA	P
	City of East Ridge -	PK	76036633	2/18/2009				-72,482.92		AA	P
	Rossville City of -	PK	76036634	2/18/2009				-29,841.96		AA	P
	Walker County Water	PK	76036635	2/18/2009				-7,138.25		AA	P
	Walter A Wood Supply	PK	76036636	2/18/2009				-234.12		AA	P
	Red Bank, City of-RE	PK	76036637	2/18/2009				-42,714.14		AA	P
	Lookout Mtn City of-	PK	76036638	2/18/2009				-24,782.54		AA	P
	Brenntag Mid South I	PK	76036639	2/18/2009				-2,230.00		AA	P
	Ringgold City of	PK	76036640	2/18/2009				-270.56		AA	P
	Rossville City of -M	PK	76036641	2/18/2009				-10,193.88		AA	P
	PNC AP CHECK RECONCI	CB	30871685	2/18/2009		35,360.17				AA	P
	City of Chattanooga-	PK	76036592	2/17/2009				-11,105.92		AA	P
	Brenntag Mid South I	PK	76036593	2/17/2009				-18,462.12		AA	P
	Junior Achievement o	PK	76036594	2/17/2009				-1,000.00		AA	P
	United Way of Greate	PK	76036595	2/17/2009				-13,000.00		AA	P
	Marshall, Rebecca L	PK	76036596	2/17/2009				-20.09		AA	P
	Harris, Dewey A	PK	76036597	2/17/2009				-0.37		AA	P
	Martin, Sharon D	PK	76036598	2/17/2009				-7.12		AA	P
	Martin, Sharon D	PK	76036599	2/17/2009				-2.91		AA	P
	Buschbacher, Christi	PK	76036600	2/17/2009				-21.36		AA	P
	Freeman, Arlene	PK	76036601	2/17/2009				-30.8		AA	P
	Burkhalter, E M	PK	76036602	2/17/2009				-21.13		AA	P
	Brooks, Dollie V	PK	76036603	2/17/2009				-22.27		AA	P
	Johns, H O	PK	76036604	2/17/2009				-17.99		AA	P
	Carroll, Denise	PK	76036605	2/17/2009				-0.08		AA	P
	Blakely, William Rus	PK	76036606	2/17/2009				-654.84		AA	P
	Matheney, Stees & A	PK	76036607	2/17/2009				-345.33		AA	P
	Patton, Teresa A	PK	76036608	2/17/2009				-142.57		AA	P
	Matheney, Stees & A	PK	76036609	2/17/2009				-0.23		AA	P
	Grove Street Center	PK	76036610	2/17/2009				-755.72		AA	P
	Johnson, Daniel	PK	76036611	2/17/2009				-45.76		AA	P
	Francis, Darci L	PK	76036612	2/17/2009				-0.83		AA	P
	Nollinger, John W	PK	76036613	2/17/2009				-5.80		AA	P
	X-Press Property Man	PK	76036614	2/17/2009				-38.25		AA	P
	Wisner, George	PK	76036615	2/17/2009				-36.99		AA	P
	Paris, Peter	PK	76036616	2/17/2009				-78.63		AA	P
	Simon, Norman	PK	76036617	2/17/2009				-128.46		AA	P
	Watson, Mitchell B	PK	76036618	2/17/2009				-357.71		AA	P
	Soward, Elizabeth	PK	76036619	2/17/2009				-0.03		AA	P
	Frauwirth, Neal	PK	76036620	2/17/2009				-176.87		AA	P
	Mcintyre, Maureen	PK	76036621	2/17/2009				-0.37		AA	P
	Osteen, Robert	PK	76036622	2/17/2009				-44.54		AA	P
	River City Apartment	PK	76036623	2/17/2009				-46.94		AA	P
	PNC AP CHECK RECONCI	CB	30871601	2/17/2009		4,363.69				AA	P
	Heath Consultants In	PK	76036591	2/16/2009				-1,713.50		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1074		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Water for People - D	PK	76036569	2/13/2009			-142.67		AA	P
	Still, Kenneth - Rem	PK	76036570	2/13/2009			-525		AA	P
	Kenneth Still Truste	PK	76036571	2/13/2009			-700		AA	P
	Murray Guard Inc-PO/	PK	76036572	2/13/2009			-2,005.92		AA	P
	Neopost Leasing	PK	76036573	2/13/2009			-179.88		AA	P
	Mueller Co - ALL USE	PK	76036574	2/13/2009			-835.19		AA	P
	Agricultural Distrib	PK	76036575	2/13/2009			-52.33		AA	P
	Chattanooga Business	PK	76036576	2/13/2009			-166.06		AA	P
	Eslinger Contracting	PK	76036577	2/13/2009			-29,332.01		AA	P
	Walter A Wood Supply	PK	76036578	2/13/2009			-630.74		AA	P
	Neptune Technology -	PK	76036579	2/13/2009			-39,065.10		AA	P
	Tenn American Water	PK	76036580	2/13/2009			-64.08		AA	P
	Southern Water Consu	PK	76036581	2/13/2009			-12,849.65		AA	P
	APAC Midsouth Inc	PK	76036582	2/13/2009			-2,886.43		AA	P
	Thompson Engineering	PK	76036583	2/13/2009			-13,410.17		AA	P
	Brenntag Mid South I	PK	76036584	2/13/2009			-420		AA	P
	F S Brainard & Co	PK	76036585	2/13/2009			-2,020.00		AA	P
	Hudson Material Co	PK	76036586	2/13/2009			-3,164.74		AA	P
	NetAlliant Technolog	PK	76036587	2/13/2009			-469.78		AA	P
	Grainger - ALL USE R	PK	76036588	2/13/2009			-20.6		AA	P
	**VOID VOID VOID VOI	PK	76036589	2/13/2009					AA	P
	Void Payment									
	Tallan Holdings Co-R	PK	76036590	2/13/2009			-28,835.49		AA	P
	PNC AP CHECK RECONCI	CB	30871249	2/13/2009		17,898.82			AA	P
	PNC AP CHECK RECONCI	CB	30871252	2/13/2009		60,784.79			AA	P
	Mueller Co - ALL USE	PK	76036562	2/12/2009			-852.06		AA	P
	CSX Transportation I	PK	76036563	2/12/2009			-529		AA	P
	Agricultural Distrib	PK	76036564	2/12/2009			-235.31		AA	P
	Piping Supply Co	PK	76036565	2/12/2009			-1,126.33		AA	P
	Neptune Technology -	PK	76036566	2/12/2009			-25,284.00		AA	P
	Safety Kleen Systems	PK	76036567	2/12/2009			-88.8		AA	P
	Comcast	PK	76036568	2/12/2009			-63.29		AA	P
	Utc Central Energy	PK	76036541	2/11/2009			-14,717.07		AA	P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-640.46		AA	P
	Mueller Co - ALL USE	PK	76036543	2/11/2009			-485.13		AA	P
	Consolidated Technol	PK	76036544	2/11/2009			-1,818.74		AA	P
	Eastside Utility Dis	PK	76036545	2/11/2009			-177.34		AA	P
	Eslinger Contracting	PK	76036546	2/11/2009			-6,614.84		AA	P
	Piping Supply Co	PK	76036547	2/11/2009			-368.61		AA	P
	Red Bank City of-PO	PK	76036548	2/11/2009			-825		AA	P
	Red Wing Shoes-PO/RE	PK	76036549	2/11/2009			-442.56		AA	P
	Terminix Internation	PK	76036550	2/11/2009			-71		AA	P
	Dorsey Safety Shoe C	PK	76036551	2/11/2009			-140.67		AA	P
	Suntrust Bank - Anal	PK	76036552	2/11/2009			-367.49		AA	P
	Pierce Welding & Mac	PK	76036553	2/11/2009			-5,418.80		AA	P
	United Parcel Servic	PK	76036554	2/11/2009			-329.18		AA	P
	FedEx - PO/REMIT ALL	PK	76036555	2/11/2009			-612.04		AA	P
	Tenn American Water	PK	76036556	2/11/2009			-143.41		AA	P
	Tennessee Sling Ctr	PK	76036557	2/11/2009			-31.96		AA	P
	Terminix Processing	PK	76036558	2/11/2009			-26		AA	P
	Brenntag Mid South I	PK	76036559	2/11/2009			-1,784.00		AA	P
	Gatlin Rag Co	PK	76036560	2/11/2009			-140.56		AA	P
	Building Services	PK	76036561	2/11/2009			-1,695.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1075		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30870813	2/11/2009		57,346.76			AA	P
	Dawson Lawn Service	PK	76036520	2/10/2009			-135		AA	P
	Stanley Convergent S	PK	76036521	2/10/2009			-359.17		AA	P
	Rogers, Troy R	PK	76036522	2/10/2009			-10		AA	P
	Rushing, Denise	PK	76036523	2/10/2009			-21.36		AA	P
	Darras, Sam P	PK	76036524	2/10/2009			-12		AA	P
	Curry, Rosa	PK	76036525	2/10/2009			-14		AA	P

	Friel, Jennifer J	PK	76036526	2/10/2009			-11.75		AA	P
	Dodd, John	PK	76036527	2/10/2009			-21.36		AA	P
	Comtrust Fed Credit	PK	76036528	2/10/2009			-2		AA	P
	Carden, Charles T	PK	76036529	2/10/2009			-44.21		AA	P
	Concannon, Thomas	PK	76036530	2/10/2009			-5.64		AA	P
	Molnar, D.J.	PK	76036531	2/10/2009			-39.8		AA	P
	Jones, Leon P	PK	76036532	2/10/2009			-1		AA	P
	Frank, Emily	PK	76036533	2/10/2009			-21		AA	P
	Frank, Emily	PK	76036534	2/10/2009			-12		AA	P
	Sackett, Crystal	PK	76036535	2/10/2009			-0.01		AA	P
	Sachar, Viktor	PK	76036536	2/10/2009			-21.36		AA	P
	Winter, Jennifer A	PK	76036537	2/10/2009			-0.04		AA	P
	Whitten, Lubertha	PK	76036538	2/10/2009			-0.33		AA	P
	Richelson, Marian	PK	76036539	2/10/2009			-7.34		AA	P
	Escobar, Belen	PK	76036540	2/10/2009			-18.67		AA	P
	PNC AP CHECK RECONCI	CB	30870673	2/10/2009		47,021.77			AA	P
	Heath Consultants In	PK	76036518	2/9/2009			-1,410.50		AA	P
	OCE IMAGISTICS INC	PK	76036519	2/9/2009			-1,576.19		AA	P
	PNC AP CHECK RECONCI	CB	30870455	2/9/2009		87,043.47			AA	P
	PNC AP CHECK RECONCI	CB	30870344	2/6/2009		39,534.17			AA	P
	Tank Industry Consul	PK	76036504	2/6/2009			-2,028.34		AA	P
	US Pipe & Foundry Co	PK	76036505	2/6/2009			-432.32		AA	P
	Bingham & Taylor Cor	PK	76036506	2/6/2009			-2,338.40		AA	P
	Murray Guard Inc-PO/	PK	76036507	2/6/2009			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76036508	2/6/2009			-1,786.96		AA	P
	Eslinger Contracting	PK	76036509	2/6/2009			-2,010.35		AA	P
	Royal Off Equipment	PK	76036510	2/6/2009			-107.85		AA	P
	Pierce Welding & Mac	PK	76036511	2/6/2009			-152.95		AA	P
	Neptune Technology -	PK	76036512	2/6/2009			-48,678.68		AA	P
	TNT Concrete	PK	76036513	2/6/2009			-109		AA	P
	APAC Midsouth Inc	PK	76036514	2/6/2009			-1,550.80		AA	P
	NCO Financial System	PK	76036515	2/6/2009			-40.49		AA	P
	Damron Plbg LLC	PK	76036516	2/6/2009			-1,535.73		AA	P
	Grainger - ALL USE R	PK	76036517	2/6/2009			-550.96		AA	P
	PNC AP CHECK RECONCI	CB	30870368	2/6/2009		147,361.02			AA	P
	Division of Water Su	PO	76034932	2/5/2009		117.9			AA	P
	Georgia Dept of Reve	PK	76036496	2/5/2009			-109.2		AA	P
	3 Amigos Land Co LLC	PK	76036497	2/5/2009			-12,322.04		AA	P
	Dorsey Safety Shoe C	PK	76036498	2/5/2009			-148.63		AA	P
	Tri County Communcia	PK	76036499	2/5/2009			-802.99		AA	P
	Environmental Materi	PK	76036500	2/5/2009			-125		AA	P
	Dempseys Welding	PK	76036501	2/5/2009			-4,134.78		AA	P
	ADT Security Service	PK	76036502	2/5/2009			-5,788.76		AA	P
	River City Vending L	PK	76036503	2/5/2009			-80.85		AA	P
	PNC AP CHECK RECONCI	CB	30870173	2/5/2009		189,596.13			AA	P
	LCI Ltd - PO/REMIT	PK	76036486	2/4/2009			-11,771.10		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	US Pipe & Foundry Co	PK	76036487	2/4/2009			-394.3		AA	P
	Mueller Co - ALL USE	PK	76036488	2/4/2009			-1,272.04		AA	P
	Chattanooga City of-	PK	76036489	2/4/2009			-7,315.00		AA	P
	Piping Supply Co	PK	76036490	2/4/2009			-1,120.46		AA	P
	Technical Laboratori	PK	76036491	2/4/2009			-200		AA	P
	Southern Water Consu	PK	76036492	2/4/2009			-12,618.82		AA	P
	Life Care Center of	PK	76036493	2/4/2009			-3,053.39		AA	P
	Brenntag Mid South I	PK	76036494	2/4/2009			-2,676.00		AA	P
	Stein Family LP	PK	76036495	2/4/2009			-6,601.00		AA	P
	PNC AP CHECK RECONCI	CB	30869508	2/3/2009		40,361.19			AA	P
	Griffith, Vicki L.	PK	76036462	2/3/2009			-131.89		AA	P
	Bell Development Co	PK	76036463	2/3/2009			-602.55		AA	P
	Bennett, Neal	PK	76036464	2/3/2009			-7,661.25		AA	P
	ERMC	PK	76036465	2/3/2009			-6,648.75		AA	P
	Red Bank Town Center	PK	76036466	2/3/2009			-19,978.65		AA	P
	Phillips Sr., J A	PK	76036467	2/3/2009			-21.67		AA	P
	Mccallie, Margaret A	PK	76036468	2/3/2009			-5.5		AA	P

	Blevins, Jason T	PK	76036469	2/3/2009			-5.5		AA P
	Sparks, Charles E	PK	76036470	2/3/2009			-5.5		AA P
	Dunham, Cassandra J	PK	76036471	2/3/2009			-9.81		AA P
	Salerno, David Micha	PK	76036472	2/3/2009			-93.3		AA P
	Martin, Sharon D	PK	76036473	2/3/2009			-27.56		AA P
	Martin, Sharon D	PK	76036474	2/3/2009			-1.25		AA P
	Dickerson, Courtney	PK	76036475	2/3/2009			-21.59		AA P
	Poole, Amelia	PK	76036476	2/3/2009			-26.22		AA P
	Reeves, Monty E	PK	76036477	2/3/2009			-21.49		AA P
	Evans, Randy	PK	76036478	2/3/2009			-41.08		AA P
	Dennis, Amy	PK	76036479	2/3/2009			-28.44		AA P
	D M Steward Mfg Co	PK	76036480	2/3/2009			-21.53		AA P
	Burgdorff, Kristen	PK	76036481	2/3/2009			-40.62		AA P
	Mainframe Services I	PK	76036482	2/3/2009			-33.45		AA P
	Mainframe Services I	PK	76036483	2/3/2009			-24.58		AA P
	Success Realty	PK	76036484	2/3/2009			-53.53		AA P
	Remax	PK	76036485	2/3/2009			-19.94		AA P
	Lone Oak Utility Dis	PK	76036451	2/2/2009			-987.48		AA P
	Heath Consultants In	PK	76036452	2/2/2009			-4,089.50		AA P
	Norit Americas Inc	PK	76036453	2/2/2009			-23,751.00		AA P
	Dorsey Safety Shoe C	PK	76036454	2/2/2009			-148.63		AA P
	Rotary Club of Chatt	PK	76036455	2/2/2009			-335		AA P
	Tenn American Water	PK	76036456	2/2/2009			-1,099.94		AA P
	Terminix Processing	PK	76036457	2/2/2009			-72		AA P
	Chattanooga Civitan	PK	76036458	2/2/2009			-130		AA P
	Building Services	PK	76036459	2/2/2009			-3,190.00		AA P
	Ferguson SAC - ALL U	PK	76036460	2/2/2009			-1,068.00		AA P
	Greater Chattanooga	PK	76036461	2/2/2009			-440		AA P
	PNC AP CHECK RECONCI	CB	30869228	2/2/2009		1,717.36			AA P
	Period Totals					3,652,745.87	-6,069,760.21		
	UWUA National Health	PO	76036370	1/30/2009		6,500.00			AA P
	Still, Kenneth - Rem	PK	76036424	1/30/2009			-525		AA P
	Kenneth Still Truste	PK	76036425	1/30/2009			-700		AA P
	PHE United Capital	PK	76036426	1/30/2009			-29.02		AA P
	CheckFreePay Corpora	PK	76036427	1/30/2009			-14,550.21		AA P
	Tank Industry Consul	PK	76036428	1/30/2009			-2,375.54		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Murray Guard Inc-PO/	PK	76036429	1/30/2009			-2,144.16		AA	P
	Mueller Co - ALL USE	PK	76036430	1/30/2009			-509.37		AA	P
	Penn Credit Corp	PK	76036431	1/30/2009			-1,846.24		AA	P
	Bass Berry & Sims PL	PK	76036432	1/30/2009			-9,749.15		AA	P
	Cook's Pest Control	PK	76036433	1/30/2009			-64.71		AA	P
	Chattanooga City of-	PK	76036434	1/30/2009			-80,821.00		AA	P
	Kone Inc	PK	76036435	1/30/2009			-502.89		AA	P
	Tennessee One-Call S	PK	76036436	1/30/2009			-4.5		AA	P
	Utilities Protection	PK	76036437	1/30/2009			-1,163.24		AA	P
	SEARS SHOE STORE	PK	76036438	1/30/2009			-476.94		AA	P
	Patriot Systems LLC	PK	76036439	1/30/2009			-65.55		AA	P
	United Parcel Servic	PK	76036440	1/30/2009			-276.6		AA	P
	City of Chattanooga-	PK	76036441	1/30/2009			-8,088.45		AA	P
	TNT Concrete	PK	76036442	1/30/2009			-20,299.58		AA	P
	NCO Financial System	PK	76036443	1/30/2009			-12.16		AA	P
	Stanley Convergent S	PK	76036444	1/30/2009			-359.17		AA	P
	American Anglian Env	PK	76036445	1/30/2009			-15,965.25		AA	P
	Building Services	PK	76036446	1/30/2009			-4,785.00		AA	P
	Superior Industrial	PK	76036447	1/30/2009			-134,421.90		AA	P
	Calence LLC	PK	76036448	1/30/2009			-540		AA	P
	Airgas South Inc	PK	76036449	1/30/2009			-62.99		AA	P
	Harwell Howard Hyne	PK	76036450	1/30/2009			-105,014.18		AA	P
	PNC AP CHECK RECONCI	CB	30868949	1/30/2009		19,131.33			AA	P
	TN Dept of Labor & W	PK	76036419	1/29/2009			-22.3		AA	P
	Piping Supply Co	PK	76036420	1/29/2009			-19.7		AA	P
	Ridge Propane Gas Se	PK	76036421	1/29/2009			-34.24		AA	P
	Tri County Communcia	PK	76036422	1/29/2009			-497.09		AA	P

	Dempseys Welding	PK	76036423	1/29/2009			-2,067.39		AA P
	PNC AP CHECK RECONCI	CB	30868860	1/29/2009		255,811.67			AA P
	Division of Water Su	PO	76036303	1/28/2009		100			AA P
	Baker Donelson Bearm	PK	76036412	1/28/2009			-2,033.07		AA P
	Starkey Printing Com	PK	76036413	1/28/2009			-229.43		AA P
	Terminix Internation	PK	76036414	1/28/2009			-71		AA P
	Tennessee Valley Ice	PK	76036415	1/28/2009			-131.37		AA P
	East Tennessee Gradi	PK	76036416	1/28/2009			-3,973.19		AA P
	Material Handling In	PK	76036417	1/28/2009			-284.38		AA P
	Middle Valley Lawn &	PK	76036418	1/28/2009			-62.17		AA P
	PNC AP CHECK RECONCI	CB	30868729	1/28/2009		37,345.31			AA P
	Mueller Co - ALL USE	PK	76036406	1/27/2009			-12,465.79		AA P
	Piping Supply Co	PK	76036407	1/27/2009			-662.75		AA P
	Southern Water Consu	PK	76036408	1/27/2009			-12,102.19		AA P
	TNT Concrete	PK	76036409	1/27/2009			-588.6		AA P
	Brenntag Mid South I	PK	76036410	1/27/2009			-18,593.64		AA P
	Home Builders Assoc	PK	76036411	1/27/2009			-395		AA P
	PNC AP CHECK RECONCI	CB	30868640	1/27/2009		178,081.97			AA P
	Mann, Clarence E	PO	76033333	1/26/2009		40			AA P
	Union Planters Bank	PO	76034586	1/26/2009		3.9			AA P
	Ebersole, Rick	PK	76036378	1/26/2009			-3,445.20		AA P
	Eslinger Contracting	PK	76036379	1/26/2009			-8,000.00		AA P
	Red Wing Shoes-PO/RE	PK	76036380	1/26/2009			-103.23		AA P
	ABT Construction Com	PK	76036381	1/26/2009			-8,745.30		AA P
	Good, Alfred	PK	76036382	1/26/2009			-1,483.20		AA P
	Mann, Clarence E	PK	76036383	1/26/2009			-40		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Union Planters Bank	PK	76036384	1/26/2009			-3.9		AA	P
	Rogers, Troy R	PK	76036385	1/26/2009			-20		AA	P
	Yates, Barbara M	PK	76036386	1/26/2009			-14.98		AA	P
	Jones, Geraldine	PK	76036387	1/26/2009			-50		AA	P
	Hudgens, Robert E	PK	76036388	1/26/2009			-9.49		AA	P
	Stafford, Leland C	PK	76036389	1/26/2009			-21.13		AA	P
	Psn Inc Dba Ramada I	PK	76036390	1/26/2009			-541.49		AA	P
	Lee, Jae Y	PK	76036391	1/26/2009			-21.13		AA	P
	Bush Realty	PK	76036392	1/26/2009			-20.77		AA	P
	Akins, Patricia	PK	76036393	1/26/2009			-29.09		AA	P
	River City Property	PK	76036394	1/26/2009			-26.53		AA	P
	Lefort, Sabrina	PK	76036395	1/26/2009			-39.66		AA	P
	Delaney, Tom	PK	76036396	1/26/2009			-21.13		AA	P
	Genovese, Cynthia	PK	76036397	1/26/2009			-36.57		AA	P
	Parkside Groundstone	PK	76036398	1/26/2009			-93.66		AA	P
	Emerson, Sam D	PK	76036399	1/26/2009			-21.13		AA	P
	Able Constructors	PK	76036400	1/26/2009			-667.73		AA	P
	Thomlison, Gresly	PK	76036401	1/26/2009			-22.28		AA	P
	Signature Land Compa	PK	76036402	1/26/2009			-11.99		AA	P
	Lynn, Doris	PK	76036403	1/26/2009			-7.38		AA	P
	Pratt & Associates	PK	76036404	1/26/2009			-47.39		AA	P
	Finnell, Jung	PK	76036405	1/26/2009			-15.71		AA	P
	PNC AP CHECK RECONCI	CB	30868377	1/26/2009		1,819.80			AA	P
	PNC AP CHECK RECONCI	CB	30868269	1/23/2009		65,237.22			AA	P
	PNC AP CHECK RECONCI	CB	30868274	1/23/2009		184,645.03			AA	P
	PNC AP CHECK RECONCI	CB	30868284	1/23/2009		2,588,125.69			AA	P
	UWUA National Health	PK	76036370	1/23/2009			-6,500.00		AA	P
	Murray Guard Inc-PO/	PK	76036371	1/23/2009			-2,144.16		AA	P
	Chattanooga City of-	PK	76036372	1/23/2009			-13,245.00		AA	P
	Dempseys Welding	PK	76036373	1/23/2009			-2,067.39		AA	P
	Wallace Tile Inc	PK	76036374	1/23/2009			-2,212.00		AA	P
	ADT Security Service	PK	76036375	1/23/2009			-13,194.12		AA	P
	NCO Financial System	PK	76036376	1/23/2009			-41.64		AA	P
	Ferguson SAC - ALL U	PK	76036377	1/23/2009			-1,933.33		AA	P
	TN Dept of Revenue	PK	76036359	1/22/2009			-1,612.00		AA	P
	US Pipe & Foundry Co	PK	76036360	1/22/2009			-39.07		AA	P
	Tharpe Company Inc-R	PK	76036361	1/22/2009			-204.03		AA	P

	Eslinger Contracting	PK	76036362	1/22/2009			-46,165.08		AA	P
	Hixson Utility Distr	PK	76036363	1/22/2009			-46.21		AA	P
	Piping Supply Co	PK	76036364	1/22/2009			-1,022.23		AA	P
	Dempseys Welding	PK	76036365	1/22/2009			-4,203.89		AA	P
	Southern Water Consu	PK	76036366	1/22/2009			-12,398.98		AA	P
	APAC Midsouth Inc	PK	76036367	1/22/2009			-1,092.55		AA	P
	Waldens Ridge Utilit	PK	76036368	1/22/2009			-1,948.03		AA	P
	Brenntag Mid South I	PK	76036369	1/22/2009			-2,230.00		AA	P
	Central Michigan Uni	PK	76036352	1/21/2009			-1,275.00		AA	P
	Tennessee Dept of Re	PK	76036353	1/21/2009			-200,000.00		AA	P
	LSP Contracting Comp	PK	76036354	1/21/2009			-13,218.87		AA	P
	Piping Supply Co	PK	76036355	1/21/2009			-265.09		AA	P
	Walter A Wood Supply	PK	76036356	1/21/2009			-1,491.43		AA	P
	84 Lumber Company	PK	76036357	1/21/2009			-8,890.92		AA	P
	Superior Industrial	PK	76036358	1/21/2009			-115,864.20		AA	P
	Tennessee Dept of Re	PO	76033854	1/21/2009		200,000.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1079		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Shull Harris Constru	PK	76036344	1/20/2009			-6,340.14		AA	P
	Eastside Utility Dis	PK	76036345	1/20/2009			-392.39		AA	P
	Nabco Electric Compa	PK	76036346	1/20/2009			-132.4		AA	P
	Tallan Holdings Co-R	PK	76036347	1/20/2009			-18,714.67		AA	P
	United Way-REMIT	PK	76036348	1/20/2009			-236		AA	P
	United Way-REMIT	PK	76036349	1/20/2009			-296		AA	P
	Dorsey Safety Shoe C	PK	76036350	1/20/2009			-135.26		AA	P
	United Parcel Servic	PK	76036351	1/20/2009			-392.29		AA	P
	PNC AP CHECK RECONCI	CB	30867858	1/20/2009		43,198.93			AA	P
	TENNESSEE-AMERICAN W	PK	76036323	1/19/2009			-278.83		AA	P
	Brenntag Mid South I	PK	76036324	1/19/2009			-1,338.00		AA	P
	Powell, Anthony	PK	76036325	1/19/2009			-60		AA	P
	Manns, Candis	PK	76036326	1/19/2009			-7.04		AA	P
	Stone Jr, Lawrence B	PK	76036327	1/19/2009			-141.79		AA	P
	Rollins, Edward L	PK	76036328	1/19/2009			-275.44		AA	P
	Macon, Sarah	PK	76036329	1/19/2009			-17.99		AA	P
	Hill, Gwendolyn	PK	76036330	1/19/2009			-11.35		AA	P
	Lewis, Felicia D	PK	76036331	1/19/2009			-33.09		AA	P
	Brown, Billy J	PK	76036332	1/19/2009			-29.43		AA	P
	Adcox Jr, Geraldine	PK	76036333	1/19/2009			-2.35		AA	P
	Ivey, Ella P	PK	76036334	1/19/2009			-1,264.23		AA	P
	Yates, Stephen	PK	76036335	1/19/2009			-0.89		AA	P
	Jennings, Vickie	PK	76036336	1/19/2009			-5.5		AA	P
	New Life Tabernacle	PK	76036337	1/19/2009			-131.49		AA	P
	Mann, Frenise	PK	76036338	1/19/2009			-20.13		AA	P
	Swartz, Saowalak	PK	76036339	1/19/2009			-6.41		AA	P
	Pendergrass Partners	PK	76036340	1/19/2009			-6.7		AA	P
	Rose, David	PK	76036341	1/19/2009			-21.36		AA	P
	Carpenter, Alice	PK	76036342	1/19/2009			-21.13		AA	P
	Eyssen, James E	PK	76036343	1/19/2009			-87.06		AA	P
	United Way of the Ca	PK	76036300	1/16/2009			-15		AA	P
	Still, Kenneth - Rem	PK	76036301	1/16/2009			-525		AA	P
	Kenneth Still Truste	PK	76036302	1/16/2009			-700		AA	P
	Division of Water Su	PK	76036303	1/16/2009			-100		AA	P
	Chattanooga Engineer	PK	76036304	1/16/2009			-60		AA	P
	TN Dept of Commerce	PK	76036305	1/16/2009			-100		AA	P
	United Way of Greate	PK	76036306	1/16/2009			-686.75		AA	P
	Tank Industry Consul	PK	76036307	1/16/2009			-1,503.38		AA	P
	Murray Guard Inc-PO/	PK	76036308	1/16/2009			-2,005.92		AA	P
	Tharpe Company Inc-R	PK	76036309	1/16/2009			-245.05		AA	P
	Bass Berry & Sims PL	PK	76036310	1/16/2009			-1,759.00		AA	P
	Walter A Wood Supply	PK	76036311	1/16/2009			-54.45		AA	P
	Pierce Welding & Mac	PK	76036312	1/16/2009			-49.16		AA	P
	Tenn American Water	PK	76036313	1/16/2009			-64.08		AA	P
	APAC Midsouth Inc	PK	76036314	1/16/2009			-1,329.72		AA	P
	Gatlin Rag Co	PK	76036315	1/16/2009			-199.19		AA	P
	ADC	PK	76036316	1/16/2009			-363		AA	P

	Damron Plbg LLC	PK	76036317	1/16/2009			-1,382.50			AA	P
	NetAlliant Technolog	PK	76036318	1/16/2009			-469.78			AA	P
	Pryor Bacon Company	PK	76036319	1/16/2009			-1,744.00			AA	P
	Ferguson SAC - ALL U	PK	76036320	1/16/2009			-1,069.48			AA	P
	Sterling Water Techn	PK	76036321	1/16/2009			-11,792.00			AA	P
	Greater Chattanooga	PK	76036322	1/16/2009			-440			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1080			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	PNC AP CHECK RECONCI	CB	30867523	1/16/2009		3,217.82				AA	P
	Country Wide Home Lo	PO	76034815	1/15/2009		21.57				AA	P
	LCI Ltd - PO/REMIT	PK	76036291	1/15/2009			-12,712.05			AA	P
	Eslinger Contracting	PK	76036292	1/15/2009			-6,022.50			AA	P
	Piping Supply Co	PK	76036293	1/15/2009			-421.46			AA	P
	Production Tool Syst	PK	76036294	1/15/2009			-85.22			AA	P
	Tri County Communcia	PK	76036295	1/15/2009			-65.55			AA	P
	Safety Kleen Systems	PK	76036296	1/15/2009			-199.73			AA	P
	Windrunner Advertisi	PK	76036297	1/15/2009			-285			AA	P
	BFNT LLC	PK	76036298	1/15/2009			-1,250.39			AA	P
	Country Wide Home Lo	PK	76036299	1/15/2009			-21.57			AA	P
	PNC AP CHECK RECONCI	CB	30867431	1/15/2009		39,100.22				AA	P
	PNC AP CHECK RECONCI	CB	30867436	1/15/2009		38,327.03				AA	P
	Chattanooga City of-	PK	76036278	1/14/2009			-2,084,250.02			AA	P
	Division of Water Su	PK	76036279	1/14/2009			-100			AA	P
	Bingham & Taylor Cor	PK	76036280	1/14/2009			-3,947.35			AA	P
	Neopost Leasing	PK	76036281	1/14/2009			-174.91			AA	P
	Hach Co	PK	76036282	1/14/2009			-516.2			AA	P
	Millican, Ken-REMIT	PK	76036283	1/14/2009			-5,560.65			AA	P
	Red Wing Shoes-PO/RE	PK	76036284	1/14/2009			-148.57			AA	P
	Callahan Service Co	PK	76036285	1/14/2009			-318			AA	P
	Pierce Welding & Mac	PK	76036286	1/14/2009			-5,654.02			AA	P
	Commercial Managemen	PK	76036287	1/14/2009			-16,075.50			AA	P
	Terminix Processing	PK	76036288	1/14/2009			-26			AA	P
	Thompson Engineering	PK	76036289	1/14/2009			-40,714.90			AA	P
	Defoor Brothers LLC	PK	76036290	1/14/2009			-6,720.30			AA	P
	Water for People - D	PK	76036269	1/13/2009			-6			AA	P
	Division of Water Su	PK	76036270	1/13/2009			-100			AA	P
	University of Phoeni	PK	76036271	1/13/2009			-4,160.00			AA	P
	Eslinger Contracting	PK	76036272	1/13/2009			-1,137.30			AA	P
	Tennessee One-Call S	PK	76036273	1/13/2009			-16,678.15			AA	P
	United Parcel Servic	PK	76036274	1/13/2009			-24.73			AA	P
	Southern Water Consu	PK	76036275	1/13/2009			-12,393.48			AA	P
	Brenntag Mid South I	PK	76036276	1/13/2009			-1,784.00			AA	P
	F S Brainard & Co	PK	76036277	1/13/2009			-2,020.00			AA	P
	PNC AP CHECK RECONCI	CB	30867068	1/13/2009		80,578.60				AA	P
	Commercial Managemen	PO	76035893	1/13/2009		25,818.82				AA	P
	PNC AP CHECK RECONCI	CB	30866949	1/12/2009		40,759.92				AA	P
	Hamilton County Wate	PK	76036246	1/12/2009						AA	P
	Void Payment										
	Hamilton County Wate	PK	76036247	1/12/2009			-474,269.11			AA	P
	Heath Consultants In	PK	76036248	1/12/2009			-1,582.50			AA	P
	Ft Oglethorpe City o	PK	76036249	1/12/2009			-15,176.77			AA	P
	City of East Ridge -	PK	76036250	1/12/2009			-72,773.59			AA	P
	Rossville City of -	PK	76036251	1/12/2009			-26,775.15			AA	P
	Walker County Water	PK	76036252	1/12/2009			-6,569.75			AA	P
	Red Bank, City of-RE	PK	76036253	1/12/2009			-62,936.23			AA	P
	Lookout Mtn City of-	PK	76036254	1/12/2009			-20,950.37			AA	P
	Ringgold City of	PK	76036255	1/12/2009			-332.45			AA	P
	Rossville City of -M	PK	76036256	1/12/2009			-9,583.73			AA	P
	Rogers, Troy R	PK	76036257	1/12/2009			-20			AA	P
	Ats Staffing Service	PK	76036258	1/12/2009			-23.76			AA	P
	Fortner, Jerry M	PK	76036259	1/12/2009			-33.3			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1081			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Mickel, Joseph	PK	76036260	1/12/2009			-0.03		AA	P
	Smith, Mary Ann	PK	76036261	1/12/2009			-56.81		AA	P
	Hunter, James	PK	76036262	1/12/2009			-68.43		AA	P
	Hoffmeyer, Jesse	PK	76036263	1/12/2009			-22.63		AA	P
	Gordon, Andre'	PK	76036264	1/12/2009			-20.6		AA	P
	Lutterll, Betty	PK	76036265	1/12/2009			-24.9		AA	P
	Habitat For Humanity	PK	76036266	1/12/2009			-21.36		AA	P
	Sweetland View Apts	PK	76036267	1/12/2009			-43.45		AA	P
	Construction Enterpr	PK	76036268	1/12/2009			-892.57		AA	P
	PNC AP CHECK RECONCI	CB	30866843	1/9/2009		12,425.25			AA	P
	Tank Industry Consul	PK	76036236	1/9/2009			-2,661.38		AA	P
	US Pipe & Foundry Co	PK	76036237	1/9/2009			-6,955.42		AA	P
	Murray Guard Inc-PO/	PK	76036238	1/9/2009			-2,005.92		AA	P
	Engineered Fluid Inc	PK	76036239	1/9/2009			-2,337.24		AA	P
	Williams Company	PK	76036240	1/9/2009			-2,200.00		AA	P
	Comcast Cable - Box	PK	76036241	1/9/2009			-63.28		AA	P
	Southern Water Consu	PK	76036242	1/9/2009			-23,108.10		AA	P
	TNT Concrete	PK	76036243	1/9/2009			-14,758.14		AA	P
	NCO Financial System	PK	76036244	1/9/2009			-36.2		AA	P
	Brenntag Mid South I	PK	76036245	1/9/2009			-900		AA	P
	Rotary Club of Chatt	PO	76035443	1/8/2009		210			AA	P
	Eslinger Contracting	PK	76036229	1/8/2009			-19,905.98		AA	P
	Royal Off Equipment	PK	76036230	1/8/2009			-97.23		AA	P
	Tri County Communcia	PK	76036231	1/8/2009			-1,085.00		AA	P
	APAC Midsouth Inc	PK	76036232	1/8/2009			-1,575.42		AA	P
	Gatlin Rag Co	PK	76036233	1/8/2009			-140.56		AA	P
	Ferguson SAC - ALL U	PK	76036234	1/8/2009			-1,926.70		AA	P
	Southeast Rubber & S	PK	76036235	1/8/2009			-55.84		AA	P
	PNC AP CHECK RECONCI	CB	30866636	1/8/2009		692,299.01			AA	P
	PNC AP CHECK RECONCI	CB	30866167	1/7/2009		36,899.17			AA	P
	Heath Consultants In	PK	76036224	1/7/2009			-1,744.00		AA	P
	Hydraflo Inc -PO/REM	PK	76036225	1/7/2009			-1,161.40		AA	P
	A-1 Barricades Inc -	PK	76036226	1/7/2009			-104.83		AA	P
	Consolidated Technol	PK	76036227	1/7/2009			-3,334.00		AA	P
	Callahan Service Co	PK	76036228	1/7/2009			-210		AA	P
	Carus Phosphates Inc	PK	76036200	1/6/2009			-32,404.40		AA	P
	Mueller Co - ALL USE	PK	76036201	1/6/2009			-230.31		AA	P
	Basic Chemical Solut	PK	76036202	1/6/2009			-6,638.52		AA	P
	TNT Concrete	PK	76036203	1/6/2009			-752.1		AA	P
	Waldorf Property Man	PK	76036204	1/6/2009			-37.27		AA	P
	Copeland, Genevieve	PK	76036205	1/6/2009			-5.5		AA	P
	Stephens, Eli	PK	76036206	1/6/2009			-5.5		AA	P
	Brown, Howard R	PK	76036207	1/6/2009			-29.26		AA	P
	Cardell, Annie Ruth	PK	76036208	1/6/2009			-0.46		AA	P
	Jennings, R A	PK	76036209	1/6/2009			-26.13		AA	P
	Spain, C D	PK	76036210	1/6/2009			-14.5		AA	P
	Willard Jr, Joseph E	PK	76036211	1/6/2009			-365.77		AA	P
	The Bread Factory Lo	PK	76036212	1/6/2009			-253.99		AA	P
	Tominaga, Ryo	PK	76036213	1/6/2009			-46.15		AA	P
	Gore, Dan	PK	76036214	1/6/2009			-9.39		AA	P
	Cates, Vanessa	PK	76036215	1/6/2009			-104.04		AA	P
	Bentley, James E	PK	76036216	1/6/2009			-13.33		AA	P
	Underwood, Kathryn	PK	76036217	1/6/2009			-14		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Pifer, Kim	PK	76036218	1/6/2009			-0.18		AA	P
	Wiley, James	PK	76036219	1/6/2009			-40.8		AA	P
	Bishop, Frank	PK	76036220	1/6/2009			-22.63		AA	P
	Stonedge Owners Asso	PK	76036221	1/6/2009			-35.94		AA	P
	Platt, Peter V	PK	76036222	1/6/2009			-69.31		AA	P
	Tennessee Dirt Works	PK	76036223	1/6/2009			-266.87		AA	P

	PNC AP CHECK RECONCI	CB	30865944	1/6/2009		6,851.57			AA	P
	Talley Constr Co	PO	76035784	1/5/2009		22,838.75			AA	P
	PNC AP CHECK RECONCI	CB	30865467	1/5/2009		3,597.34			AA	P
	Lone Oak Utility Dis	PK	76036193	1/5/2009			-995.92		AA	P
	Pollard, Matt RMO LL	PK	76036194	1/5/2009			-300		AA	P
	Spitznagel, Edward L	PK	76036195	1/5/2009			-9,962.40		AA	P
	Hennen, John-REMIT	PK	76036196	1/5/2009			-75		AA	P
	Sudderth, William P-	PK	76036197	1/5/2009			-1,000.00		AA	P
	Germ, John F-DIRECTO	PK	76036198	1/5/2009			-1,000.00		AA	P
	Baker Donelson Bearm	PK	76036199	1/5/2009			-743.45		AA	P
	Water for People - D	PK	76036169	1/2/2009			-148.67		AA	P
	Still, Kenneth - Rem	PK	76036170	1/2/2009			-525		AA	P
	Kenneth Still Truste	PK	76036171	1/2/2009			-700		AA	P
	Treasurer State of T	PK	76036172	1/2/2009			-750		AA	P
	CheckFreePay Corpora	PK	76036173	1/2/2009			-14,005.16		AA	P
	Tank Industry Consul	PK	76036174	1/2/2009			-2,071.18		AA	P
	Murray Guard Inc-PO/	PK	76036175	1/2/2009			-2,005.92		AA	P
	Smith Blair Inc 1200	PK	76036176	1/2/2009			-668.08		AA	P
	Thielsch Engineering	PK	76036177	1/2/2009			-792		AA	P
	Agricultural Distrib	PK	76036178	1/2/2009			-58.87		AA	P
	Bass Berry & Sims PL	PK	76036179	1/2/2009			-51,034.99		AA	P
	Ridge Propane Gas Se	PK	76036180	1/2/2009			-273.05		AA	P
	United Parcel Servic	PK	76036181	1/2/2009			-32.64		AA	P
	Gannett Fleming Comp	PK	76036182	1/2/2009			-1,261.00		AA	P
	SimplexGrinnell - CH	PK	76036183	1/2/2009			-853.79		AA	P
	APAC Midsouth Inc	PK	76036184	1/2/2009			-2,453.33		AA	P
	Terminix Processing	PK	76036185	1/2/2009			-72		AA	P
	NCO Financial System	PK	76036186	1/2/2009			-34.94		AA	P
	Hudson Material Co	PK	76036187	1/2/2009			-2,979.78		AA	P
	Pryor Bacon Company	PK	76036188	1/2/2009			-17,742.00		AA	P
	River City Vending L	PK	76036189	1/2/2009			-166.06		AA	P
	Master Machine Inc	PK	76036190	1/2/2009			-4,902.05		AA	P
	Contemporary Graphic	PK	76036191	1/2/2009			-59.86		AA	P
	Ken Defoor Propertie	PK	76036192	1/2/2009			-22,606.56		AA	P
	PNC AP CHECK RECONCI	CB	30865290	1/2/2009		58,465.71			AA	P
	Period Totals					4,641,451.63	-4,177,285.94			
	Account Totals					45,533,784.99	-45,782,693.28	-248,908.29		
260205.2413	P/R Check Clear				26					
	Balance Forward					152,298.79				
	Payroll Disbursement	T1	35991	12/31/2009			-159,468.04		AA	P
	Payroll Disbursement	T1	35991	12/31/2009			-11,131.95		AA	P
	AWCC Activity 12/09 PAYROLL	JE	125	12/31/2009		475,826.86			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-146,264.28		AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-14,052.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					475,826.86	-330,916.74			
	Payroll Disbursement	T1	35619	11/30/2009			-145,514.00		AA	P
	Payroll Disbursement	T1	35619	11/30/2009			-10,450.64		AA	P
	AWCC Activity 11.09 PAYROLL	JE	125	11/30/2009		319,036.91			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-150,076.97		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-10,757.85		AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-147,326.77		AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-11,976.44		AA	P
	Period Totals					319,036.91	-476,102.67			
	Record AWCC Activity PAYROLL	JE	125	10/31/2009		317,421.93			AA	P
	Payroll Disbursement	T1	35158	10/23/2009			-143,235.15		AA	P
	Payroll Disbursement	T1	35158	10/23/2009			-15,330.05		AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-145,704.09		AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-11,759.11		AA	P
	Period Totals					317,421.93	-316,028.40			
	Record AWCC Activity PAYROLL	JE	125	9/30/2009		312,914.35			AA	P

	Payroll Disbursement	T1	34794	9/25/2009			-146,366.16		AA	P
	Payroll Disbursement	T1	34794	9/25/2009			-11,009.12		AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-140,035.69		AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-13,268.44		AA	P
	Period Totals					312,914.35	-310,679.41			
	Record AWCC Activity PAYROLL	JE	125	8/31/2009		315,786.55			AA	P
	Payroll Disbursement	T1	34509	8/28/2009			-144,359.89		AA	P
	Payroll Disbursement	T1	34509	8/28/2009			-11,321.06		AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-141,920.21		AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-12,197.07		AA	P
	Period Totals					315,786.55	-309,798.23			
	Payroll Disbursement	T1	34206	7/31/2009			-148,233.32		AA	P
	Payroll Disbursement	T1	34206	7/31/2009			-11,235.54		AA	P
	Record AWCC Activity PAYROLL	JE	125	7/31/2009		470,903.73			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-150,488.56		AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-11,099.57		AA	P
	Payroll Disbursement	T1	33893	7/6/2009			-525		AA	P
	Period Totals					470,903.73	-321,581.99			
	Payroll Disbursement	T1	33823	6/30/2009			-144,906.45		AA	P
	Payroll Disbursement	T1	33823	6/30/2009			-14,032.08		AA	P
	Record AWCC Activity PAYROLL	JE	125	6/30/2009		312,166.23			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-146,558.54		AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-10,450.72		AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-142,424.41		AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-12,732.56		AA	P
	Period Totals					312,166.23	-471,104.76			
	AWCC ACTIVITY FOR MA PAYROLL	JE	125	5/31/2009		314,041.85			AA	P
	Payroll Disbursement	T1	33325	5/22/2009			-146,091.34		AA	P
	Payroll Disbursement	T1	33325	5/22/2009			-12,976.54		AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-144,756.49		AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-10,217.48		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					314,041.85	-314,041.85			
	AWCC Activity for Ap PAYROLL	JE	125	4/30/2009		315,071.88			AA	P
	Payroll Disbursement	T1	33137	4/28/2009					AA	P
	Payroll Disbursement	T1	33053	4/24/2009			-147,564.32		AA	P
	Payroll Disbursement	T1	33053	4/24/2009			-10,497.91		AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-143,889.97		AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-10,440.00		AA	P
	Period Totals					315,071.88	-312,392.20			
	AWCC Activity for Ma PAYROLL	JE	125	3/31/2009		386,048.12			AA	P
	Payroll Disbursement	T1	32701	3/27/2009			-143,089.11		AA	P
	Payroll Disbursement	T1	32701	3/27/2009			-13,203.79		AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-139,183.55		AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-10,161.15		AA	P
	Payroll Disbursement	T1	32435	3/11/2009			-72,973.58		AA	P
	Period Totals					386,048.12	-378,611.18			
	AWCC activity for Fe PAYROLL	JE	125	2/28/2009		306,387.73			AA	P
	Payroll Disbursement	T1	32296	2/27/2009			-142,878.01		AA	P
	Payroll Disbursement	T1	32296	2/27/2009			-10,116.62		AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-140,907.00		AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-10,014.32		AA	P
	Period Totals					306,387.73	-303,915.95			
	AWCC activity -Janua PAYROLL	JE	125	1/31/2009		464,508.41			AA	P
	Payroll Disbursement	T1	32057	1/30/2009			-151,539.75		AA	P
	Payroll Disbursement	T1	32057	1/30/2009			-12,588.40		AA	P
	Payroll Disbursement	T1	31925	1/20/2009		1,055.21			AA	P

	Payroll Disbursement	T1	31830	1/16/2009			-144,321.02		AA P
	Payroll Disbursement	T1	31830	1/16/2009			-10,155.95		AA P
	Payroll Disbursement	T1	31779	1/9/2009		11,154.56			AA P
	Payroll Disbursement	T1	31718	1/2/2009			-7,228.23		AA P
	Payroll Disbursement	T1	31730	1/2/2009			-3,926.33		AA P
	Payroll Disbursement	T1	31940	1/2/2009			-1,055.21		AA P
	Period Totals					476,718.18	-330,814.89		
	Account Totals					4,474,623.11	-4,175,988.27	298,634.84	
260205.2413	Cred Refund A/P				26				
	PNC AP CHECK REC-CUS	CB	30909451	12/31/2009		55.93			AA P
	PNC AP CHECK REC-CUS	CB	30909159	12/30/2009		349.05			AA P
	Boonparin, Sanay	PK	76000660	12/29/2009			-5.5		AA P
	Boyles, Sandy W	PK	76000661	12/29/2009			-1,957.06		AA P
	Brooks, Steven R	PK	76000662	12/29/2009			-6.45		AA P
	Crews, Dan	PK	76000663	12/29/2009			-174.74		AA P
	Dillard Ltd Partners	PK	76000664	12/29/2009			-21.4		AA P
	Dolan, Lisa	PK	76000665	12/29/2009			-5.5		AA P
	Newbill, E Carl	PK	76000666	12/29/2009			-14		AA P
	Wechel, Pricilla	PK	76000667	12/29/2009			-0.53		AA P
	PNC AP CHECK REC-CUS	CB	30908874	12/29/2009		118.75			AA P
	PNC AP CHECK REC-CUS	CB	30908517	12/28/2009		37.02			AA P
	PNC AP CHECK REC-CUS	CB	30908414	12/24/2009		278.96			AA P
	PNC AP CHECK REC-CUS	CB	30908287	12/23/2009		177.81			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2413	Cred Refund A/P				26				
	PNC AP CHECK REC-CUS	CB	30908146	12/22/2009		776.4			AA P
	PNC AP CHECK REC-CUS	CB	30908149	12/22/2009		184.08			AA P
	Bailey, Sherry	PK	76000643	12/22/2009			-21.52		AA P
	Chattanooga Property	PK	76000644	12/22/2009			-36.4		AA P
	Cindell, Carol	PK	76000645	12/22/2009			-27.64		AA P
	Corner Bar	PK	76000646	12/22/2009			-22.39		AA P
	Cycle Works	PK	76000647	12/22/2009			-48.77		AA P
	Firstbank	PK	76000648	12/22/2009			-21.4		AA P
	G & B Ventures, Llc	PK	76000649	12/22/2009			-121.1		AA P
	Higdon, Mark W	PK	76000650	12/22/2009			-12.58		AA P
	Hopcroft, Clay	PK	76000651	12/22/2009			-23.18		AA P
	Johnson, Bobby	PK	76000652	12/22/2009			-6.61		AA P
	Lipp, Sarah J	PK	76000653	12/22/2009			-14		AA P
	Payne, Calvin	PK	76000654	12/22/2009			-22.45		AA P
	Pierce, Charles D	PK	76000655	12/22/2009			-21.94		AA P
	Ramirez, Timoteo	PK	76000656	12/22/2009			-20.13		AA P
	Stanley Construction	PK	76000657	12/22/2009			-45.96		AA P
	Star Properties	PK	76000658	12/22/2009			-39.7		AA P
	Urbanski, Dieter H	PK	76000659	12/22/2009			-14.5		AA P
	PNC AP CHECK REC-CUS	CB	30908173	12/22/2009		27.18			AA P
	PNC AP CHECK REC-CUS	CB	30907613	12/17/2009		101.81			AA P
	PNC AP CHECK REC-CUS	CB	30907703	12/17/2009		264.85			AA P
	Whittemore, Nancy L	PO	76000541	12/16/2009		18.82			AA P
	Barkley, Hardin	PK	76000624	12/15/2009			-21.4		AA P
	Bradshaw, Eric	PK	76000625	12/15/2009			-3.78		AA P
	Caballero, Sigfredo	PK	76000626	12/15/2009			-6.92		AA P
	Chatt State Comm Col	PK	76000627	12/15/2009			-97.35		AA P
	Downer, Karen	PK	76000628	12/15/2009			-9.34		AA P
	Gudermuth, Stephanie	PK	76000629	12/15/2009			-22.92		AA P
	Kennedy Concession	PK	76000630	12/15/2009			-23.99		AA P
	Lee, Fangling	PK	76000631	12/15/2009			-75		AA P
	Lewis, Maurice	PK	76000632	12/15/2009			-156.67		AA P
	Moore, Rico M	PK	76000633	12/15/2009			-0.01		AA P
	Newson, Nichole E	PK	76000634	12/15/2009			-29.95		AA P
	Olvera, Ismael	PK	76000635	12/15/2009			-28.36		AA P
	Shelton, Cheryl D	PK	76000636	12/15/2009			-21.84		AA P
	Smith, Kevin M	PK	76000637	12/15/2009			-1.87		AA P
	Talley Const Co - 13	PK	76000638	12/15/2009			-25.99		AA P
	Tenn Temple Universi	PK	76000639	12/15/2009			-198.18		AA P
	United Medical	PK	76000640	12/15/2009			-1,017.68		AA P

	White, Sabrena D	PK	76000641	12/15/2009			-18.5		AA	P
	Wilson, Chris	PK	76000642	12/15/2009			-0.98		AA	P
	PNC AP CHECK REC-CUS	CB	30907353	12/15/2009		65.61			AA	P
	PNC AP CHECK REC-CUS	CB	30907180	12/14/2009		165.38			AA	P
	PNC AP CHECK REC-CUS	CB	30907035	12/11/2009		27.15			AA	P
	PNC AP CHECK REC-CUS	CB	30906963	12/10/2009		5,073.55			AA	P
	PNC AP CHECK REC-CUS	CB	30906762	12/9/2009		353.94			AA	P
	Holland, John H	PO	76000543	12/9/2009		21.4			AA	P
	Adamson Developers L	PK	76000588	12/8/2009			-21.19		AA	P
	Barula, Usman	PK	76000589	12/8/2009			-5		AA	P
	Barula, Usman	PK	76000590	12/8/2009			-11.88		AA	P
	Bell, Darlene	PK	76000591	12/8/2009			-2.39		AA	P
	Broden, Akeyma	PK	76000592	12/8/2009			-2.04		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1086		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Cagle Development Ll	PK	76000593	12/8/2009			-47.45		AA	P
	Catering Co	PK	76000594	12/8/2009			-38.1		AA	P
	Chisolm, Marcus	PK	76000595	12/8/2009			-30.88		AA	P
	Constructin Enterpri	PK	76000596	12/8/2009			-13.87		AA	P
	Cross, Frank	PK	76000597	12/8/2009			-29.15		AA	P
	Custom Cycles Of Cha	PK	76000598	12/8/2009			-23.78		AA	P
	Emert, Joshua	PK	76000599	12/8/2009			-43.26		AA	P
	Farnsworth, Robert	PK	76000600	12/8/2009			-21.63		AA	P
	Gwin, John L	PK	76000601	12/8/2009			-5.5		AA	P
	Hammett, Shannon	PK	76000602	12/8/2009			-15.33		AA	P
	Jim Morrison Develop	PK	76000603	12/8/2009			-23.98		AA	P
	Jones, Marcus	PK	76000604	12/8/2009			-93.49		AA	P
	Kadosh, Maurice	PK	76000605	12/8/2009			-31.41		AA	P
	Mincey, Jenika	PK	76000606	12/8/2009			-7.53		AA	P
	Mullins, Jackie	PK	76000607	12/8/2009			-43.57		AA	P
	Oehmig, John	PK	76000608	12/8/2009			-21.84		AA	P
	Pavlovich, Karen	PK	76000609	12/8/2009			-5.5		AA	P
	Payne, James H	PK	76000610	12/8/2009			-54.28		AA	P
	Peck, Michael	PK	76000611	12/8/2009			-37.47		AA	P
	Prestwood, Vernon	PK	76000612	12/8/2009			-64.66		AA	P
	Sloan, Ashley D	PK	76000613	12/8/2009			-22.92		AA	P
	Smith, Raquel	PK	76000614	12/8/2009			-0.84		AA	P
	Snyder, Angela P	PK	76000615	12/8/2009			-48.15		AA	P
	Stock, Shanda	PK	76000616	12/8/2009			-0.03		AA	P
	Stonedge	PK	76000617	12/8/2009			-107.2		AA	P
	Stonedge	PK	76000618	12/8/2009			-33.84		AA	P
	Stonedge	PK	76000619	12/8/2009			-457.98		AA	P
	Stonedge	PK	76000620	12/8/2009			-33.02		AA	P
	Stonedge	PK	76000621	12/8/2009			-34.65		AA	P
	Stonedge Owners Asso	PK	76000622	12/8/2009			-14.08		AA	P
	Wease, Mary E	PK	76000623	12/8/2009			-68.36		AA	P
	PNC AP CHECK REC-CUS	CB	30906693	12/8/2009		14.9			AA	P
	PNC AP CHECK REC-CUS	CB	30906547	12/7/2009		131.1			AA	P
	PNC AP CHECK REC-CUS	CB	30906407	12/4/2009		52.15			AA	P
	Colony L P	PK	76000586	12/3/2009			-30.97		AA	P
	Jones, Bennie F	PK	76000587	12/3/2009			-24.85		AA	P
	PNC AP CHECK REC-CUS	CB	30906178	12/3/2009		306.9			AA	P
	PNC AP CHECK REC-CUS	CB	30905896	12/2/2009		132.43			AA	P
	PNC AP CHECK REC-CUS	CB	30905696	12/1/2009		113.59			AA	P
	**VOID VOID VOID VOI	PK	76000565	12/1/2009					AA	P
	Void Payment									
	Adamson Developers L	PK	76000566	12/1/2009			-21.4		AA	P
	Bb&t	PK	76000567	12/1/2009			-0.18		AA	P
	Brooks, David L	PK	76000568	12/1/2009			-20.6		AA	P
	Covenant Presbyteria	PK	76000569	12/1/2009			-33.02		AA	P
	Cunningham, Jeanelle	PK	76000570	12/1/2009			-55.62		AA	P
	Full- O- Pep Applian	PK	76000571	12/1/2009			-233.06		AA	P
	Goins, Alene L	PK	76000572	12/1/2009			-5.5		AA	P
	Green, Gina L	PK	76000573	12/1/2009			-30.21		AA	P
	Gregory, Alean D	PK	76000574	12/1/2009			-36.4		AA	P

	Henderson, Roddy	PK	76000575	12/1/2009			-34.95		AA	P
	Herrick, Linda	PK	76000576	12/1/2009			-0.21		AA	P
	Holley, Rodger	PK	76000577	12/1/2009			-5,043.34		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1087		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Hughey, Betty	PK	76000578	12/1/2009			-94.62		AA	P
	Jacinto, Oscar	PK	76000579	12/1/2009			-28.7		AA	P
	Kenslow, Harold	PK	76000580	12/1/2009			-26.97		AA	P
	Olvera, Ismael	PK	76000581	12/1/2009			-40.36		AA	P
	Profitt, Mildred	PK	76000582	12/1/2009			-14		AA	P
	Robinson, Warren	PK	76000583	12/1/2009			-26.59		AA	P
	Vandergriff, Marta L	PK	76000584	12/1/2009			-15.83		AA	P
	Wilder, Tron	PK	76000585	12/1/2009			-1.3		AA	P
	Period Totals					8,848.76	-11,801.11			
	PNC AP CHECK REC-CUS	CB	30905452	11/30/2009		200.28			AA	P
	PNC AP CHECK REC-CUS	CB	30905457	11/30/2009		72.58			AA	P
	PNC AP CHECK REC-CUS	CB	30905194	11/25/2009		181.13			AA	P
	PNC AP CHECK REC-CUS	CB	30904947	11/24/2009		95.48			AA	P
	Bittle, Noelle	PK	76000545	11/24/2009			-84.76		AA	P
	Browning, Kristyn	PK	76000546	11/24/2009			-1.65		AA	P
	Constructin Enterpri	PK	76000547	11/24/2009			-30.01		AA	P
	Fortson, Erica D	PK	76000548	11/24/2009			-14.39		AA	P
	Hernandez, Celsa	PK	76000549	11/24/2009			-1.16		AA	P
	Hixson & Co	PK	76000550	11/24/2009			-79.21		AA	P
	Hixson & Co Real Est	PK	76000551	11/24/2009			-42.47		AA	P
	Hollins, Loretta H	PK	76000552	11/24/2009			-31.62		AA	P
	Hopcroft, Clay	PK	76000553	11/24/2009			-11.53		AA	P
	Horton, Marian C	PK	76000554	11/24/2009			-21.4		AA	P
	Johnson, Helen D	PK	76000555	11/24/2009			-2.23		AA	P
	Marriott, Sue J	PK	76000556	11/24/2009			-45.31		AA	P
	Mcfarland, Malisa	PK	76000557	11/24/2009			-5		AA	P
	Price, William H	PK	76000558	11/24/2009			-153.6		AA	P
	Simmons, James A	PK	76000559	11/24/2009			-18.49		AA	P
	Smith, Joseph D	PK	76000560	11/24/2009			-20.45		AA	P
	Staten, Charlie	PK	76000561	11/24/2009			-14.9		AA	P
	Steele, Harvey	PK	76000562	11/24/2009			-12		AA	P
	Tatum, Nina A	PK	76000563	11/24/2009			-34.81		AA	P
	Vineyard Investment	PK	76000564	11/24/2009			-39.35		AA	P
	PNC AP CHECK REC-CUS	CB	30904986	11/24/2009		57.16			AA	P
	PNC AP CHECK REC-CUS	CB	30904538	11/20/2009		185.74			AA	P
	PNC AP CHECK REC-CUS	CB	30904414	11/19/2009		680.62			AA	P
	PNC AP CHECK REC-CUS	CB	30904447	11/19/2009		114.55			AA	P
	Carriage Parc Apts	PK	76000542	11/19/2009			-3.41		AA	P
	Holland, John H	PK	76000543	11/19/2009			-21.4		AA	P
	Oak Street Partners	PK	76000544	11/19/2009			-9.99		AA	P
	Brooks, Tammie	PK	76000522	11/17/2009			-5.5		AA	P
	Bryant, David	PK	76000523	11/17/2009			-31.41		AA	P
	Carver, Meerium	PK	76000524	11/17/2009			-4.07		AA	P
	Catering Co	PK	76000525	11/17/2009			-7.77		AA	P
	Chunn, Jeffery L	PK	76000526	11/17/2009			-19.11		AA	P
	Cortner, Forrest C	PK	76000527	11/17/2009			-26.93		AA	P
	Feldman, Connie	PK	76000528	11/17/2009			-0.38		AA	P
	Habitat For Humanity	PK	76000529	11/17/2009			-21.4		AA	P
	Mccane, Jonfenquie	PK	76000530	11/17/2009			-75.97		AA	P
	Pooley, Ken	PK	76000531	11/17/2009			-101		AA	P
	Ragon, Regina	PK	76000532	11/17/2009			-34.04		AA	P
	Rains, Arlice	PK	76000533	11/17/2009			-24.5		AA	P
	Robinson, Mark	PK	76000534	11/17/2009			-38.85		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1088		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2413	Cred Refund A/P				26				
	Sales, Rodney K	PK	76000535	11/17/2009			-29.75		AA P
	Simmons, Craig	PK	76000536	11/17/2009			-22.13		AA P
	Smith, Jerry P	PK	76000537	11/17/2009			-1.12		AA P
	Tankersley, Larry	PK	76000538	11/17/2009			-27.82		AA P
	Tassin, Jeff	PK	76000539	11/17/2009			-20		AA P
	Theobold, Inez	PK	76000540	11/17/2009			-5.5		AA P
	Whittemore, Nancy L	PK	76000541	11/17/2009			-18.82		AA P
	PNC AP CHECK REC-CUS	CB	30904122	11/17/2009		280.74			AA P
	PNC AP CHECK REC-CUS	CB	30903956	11/16/2009		1,537.51			AA P
	PNC AP CHECK REC-CUS	CB	30903865	11/13/2009		323.63			AA P
	PNC AP CHECK REC-CUS	CB	30903801	11/12/2009		636.03			AA P
	Andrews, Dixie	PK	76000495	11/10/2009			-26.59		AA P
	Brooks, Diane	PK	76000496	11/10/2009			-50.51		AA P
	Chattanooga Neighbor	PK	76000497	11/10/2009			-21.84		AA P
	Chow, Sherie	PK	76000498	11/10/2009			-21.4		AA P
	Downey Auto Inc	PK	76000499	11/10/2009			-552.86		AA P
	Fields, Sara M	PK	76000500	11/10/2009			-23.39		AA P
	G H Swope Corp	PK	76000501	11/10/2009			-5		AA P
	Hollingsworth, M Sco	PK	76000502	11/10/2009			-21.84		AA P
	Hutchinson, Elaine	PK	76000503	11/10/2009			-38.54		AA P
	Johnson, William	PK	76000504	11/10/2009			-21.4		AA P
	Jones, Tillmon	PK	76000505	11/10/2009			-18.49		AA P
	Kelley, Christie	PK	76000506	11/10/2009			-29.14		AA P
	Kellner, Patrick	PK	76000507	11/10/2009			-4.94		AA P
	Lowe, Charles	PK	76000508	11/10/2009			-13.7		AA P
	Mcharge, Anthony	PK	76000509	11/10/2009			-48.15		AA P
	Mcphearson, Vickie	PK	76000510	11/10/2009			-25.53		AA P
	Mercer, Nancy A	PK	76000511	11/10/2009			-61.39		AA P
	Patrick, Darren	PK	76000512	11/10/2009			-21.4		AA P
	Preston, Anna	PK	76000513	11/10/2009			-21.63		AA P
	Pritchard, Phil C	PK	76000514	11/10/2009			-6.42		AA P
	Robinson, Johnnie P	PK	76000515	11/10/2009			-5.5		AA P
	Shackelford, Helen	PK	76000516	11/10/2009			-5.49		AA P
	Smith, Peter W	PK	76000517	11/10/2009			-5.5		AA P
	Spikes, Keith E	PK	76000518	11/10/2009			-3.91		AA P
	Vaughn, Peter	PK	76000519	11/10/2009			-21.4		AA P
	Williams Jr., Orland	PK	76000520	11/10/2009			-41.43		AA P
	Williams, Jennifer I	PK	76000521	11/10/2009			-21.8		AA P
	PNC AP CHECK REC-CUS	CB	30903391	11/10/2009		978.38			AA P
	PNC AP CHECK REC-CUS	CB	30903296	11/9/2009		50.93			AA P
	PNC AP CHECK REC-CUS	CB	30903223	11/6/2009		623.37			AA P
	PNC AP CHECK REC-CUS	CB	30903023	11/5/2009		718.65			AA P
	PNC AP CHECK REC-CUS	CB	30902643	11/4/2009		160.5			AA P
	PNC AP CHECK REC-CUS	CB	30902439	11/3/2009		848.65			AA P
	Cali, Carmen	PK	76000476	11/3/2009			-0.69		AA P
	Cathell, G A	PK	76000477	11/3/2009			-5.5		AA P
	Daniels, Howard	PK	76000478	11/3/2009			-9.49		AA P
	Davis, David	PK	76000479	11/3/2009			-28.62		AA P
	Elrod, Tommy	PK	76000480	11/3/2009			-22.77		AA P
	Guinn, Margaret L	PK	76000481	11/3/2009			-47.77		AA P
	Hendricks, Jeremiah	PK	76000482	11/3/2009			-0.53		AA P
	Keyaki Llc	PK	76000483	11/3/2009			-0.25		AA P
	Kuebler Builders Inc	PK	76000484	11/3/2009			-130.99		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Kuebler Builders Inc	PK	76000485	11/3/2009			-493.92		AA	P
	Marokh, Ali	PK	76000486	11/3/2009			-19.78		AA	P
	Mcclain, Evelyn	PK	76000487	11/3/2009			-12		AA	P
	Moore, Mitchell G	PK	76000488	11/3/2009			-17		AA	P
	Rite Aid	PK	76000489	11/3/2009			-1,432.76		AA	P
	Sing It Or Wing It	PK	76000490	11/3/2009			-157.69		AA	P
	Southland Builders	PK	76000491	11/3/2009			-35.65		AA	P
	Southland Builders	PK	76000492	11/3/2009			-99.64		AA	P
	Underwood, Leann	PK	76000493	11/3/2009			-18		AA	P

	Weinzettel, Maggie	PK	76000494	11/3/2009			-18.06		AA P
	PNC AP CHECK REC-CUS	CB	30902249	11/2/2009		66.56			AA P
	Cortner, Forrest C	PO	76000198	11/2/2009		26.93			AA P
	Underwood, Leann	PO	76000247	11/2/2009		18			AA P
	Period Totals					7,857.42	-4,905.51		
	PNC AP CHECK REC-CUS	CB	30902018	10/30/2009		676.66			AA P
	PNC AP CHECK REC-CUS	CB	30901887	10/29/2009		232.77			AA P
	PNC AP CHECK REC-CUS	CB	30901922	10/29/2009		257.33			AA P
	Anchanattu, Thomas C	PK	76000443	10/27/2009			-12		AA P
	Archer, Thomas N	PK	76000444	10/27/2009			-23.83		AA P
	Bluegil Developers	PK	76000445	10/27/2009			-21.63		AA P
	Brown, Charles E	PK	76000446	10/27/2009			-5.5		AA P
	Combs, W C	PK	76000447	10/27/2009			-51.92		AA P
	Construction Enterpr	PK	76000448	10/27/2009			-33.53		AA P
	Construction Enterpr	PK	76000449	10/27/2009			-33.53		AA P
	Construction Enterpr	PK	76000450	10/27/2009			-33.53		AA P
	Cooley, B L	PK	76000451	10/27/2009			-21.4		AA P
	Cox, Lloyd	PK	76000452	10/27/2009			-0.42		AA P
	Dave, Yolanda	PK	76000453	10/27/2009			-0.68		AA P
	Dillard Partneship	PK	76000454	10/27/2009			-555.08		AA P
	Fidelity Trust Co	PK	76000455	10/27/2009			-513.5		AA P
	Garmon, Preston	PK	76000456	10/27/2009			-5.5		AA P
	Griffith, Peggy L	PK	76000457	10/27/2009			-253.43		AA P
	Heid, Sandy	PK	76000458	10/27/2009			-12		AA P
	Heritage Managment G	PK	76000459	10/27/2009			-29.71		AA P
	J D N Realty Corp	PK	76000460	10/27/2009			-266.58		AA P
	Jarnagin, K W	PK	76000461	10/27/2009			-5.08		AA P
	Lewis, Jeananne B	PK	76000462	10/27/2009			-21.4		AA P
	Mathis, Diane M	PK	76000463	10/27/2009			-5		AA P
	Mccarter, Susan N	PK	76000464	10/27/2009			-369.95		AA P
	Mckibben, Cassandra	PK	76000465	10/27/2009			-5.5		AA P
	Netgain Technologies	PK	76000466	10/27/2009			-23.2		AA P
	Rader, Randy	PK	76000467	10/27/2009			-15.00		AA P
	Reeves, Wilma D	PK	76000468	10/27/2009			-5.5		AA P
	Siharath, Kham K	PK	76000469	10/27/2009			-5.00		AA P
	Simpson, Barry R	PK	76000470	10/27/2009			-19.78		AA P
	Stewart, Otakay	PK	76000471	10/27/2009			-26.23		AA P
	Tejani, Vinay	PK	76000472	10/27/2009			-41.78		AA P
	Washington, Marilyn	PK	76000473	10/27/2009			-18.49		AA P
	Wilson, Mildred M	PK	76000474	10/27/2009			-5.5		AA P
	X-Press Property Man	PK	76000475	10/27/2009			-166.9		AA P
	PNC AP CHECK REC-CUS	CB	30901585	10/27/2009		285.35			AA P
	PNC AP CHECK REC-CUS	CB	30901367	10/26/2009		20.61			AA P
	PNC AP CHECK REC-CUS	CB	30901376	10/26/2009		69.22			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2413	Cred Refund A/P				26				
	PNC AP CHECK REC-CUS	CB	30901199	10/22/2009		38.72			AA P
	PNC AP CHECK REC-CUS	CB	30901066	10/21/2009		189.16			AA P
	Williams, Jennifer I	PO	76000293	10/20/2009		21.8			AA P
	American Manufacturi	PK	76000407	10/20/2009			-45.38		AA P
	Brogdon, Joanna L	PK	76000408	10/20/2009			-43.28		AA P
	Bush Realty	PK	76000409	10/20/2009			-21.4		AA P
	Campbell, Jane Eliza	PK	76000410	10/20/2009			-14.59		AA P
	Campco Properties	PK	76000411	10/20/2009			-95.01		AA P
	Chattanooga Developm	PK	76000412	10/20/2009			-13.11		AA P
	Chattanooga Developm	PK	76000413	10/20/2009			-49.98		AA P
	Chattanooga Developm	PK	76000414	10/20/2009			-49.26		AA P
	Clark, Allen	PK	76000415	10/20/2009			-30.59		AA P
	Coffman, Lee	PK	76000416	10/20/2009			-25.03		AA P
	Continental Properti	PK	76000417	10/20/2009			-22.44		AA P
	Creekside Village	PK	76000418	10/20/2009			-26.81		AA P
	Creekside Village	PK	76000419	10/20/2009			-21.81		AA P
	Dave, Yolanda	PK	76000420	10/20/2009			-0.41		AA P
	Davis, Richard S	PK	76000421	10/20/2009			-10.7		AA P
	E R Development	PK	76000422	10/20/2009			-21.4		AA P

	Gibbs, Blanche	PK	76000423	10/20/2009			-0.01		AA	P
	Gregory, Alean D	PK	76000424	10/20/2009			-0.55		AA	P
	Harris, Jennifer R	PK	76000425	10/20/2009			-15.3		AA	P
	Industrial Boiler &	PK	76000426	10/20/2009			-214.05		AA	P
	Jacoway, Ronald L	PK	76000427	10/20/2009			-51.55		AA	P
	Jernigan, John B	PK	76000428	10/20/2009			-7.13		AA	P
	Johnson, Clint	PK	76000429	10/20/2009			-9.46		AA	P
	Johnson, Grace	PK	76000430	10/20/2009			-35.92		AA	P
	Le Borne, Richard	PK	76000431	10/20/2009			-9.28		AA	P
	Loarca, Juan	PK	76000432	10/20/2009			-540.88		AA	P
	Mathis, James F	PK	76000433	10/20/2009			-0.64		AA	P
	Naessig, Christopher	PK	76000434	10/20/2009			-1.9		AA	P
	Noblit, David W	PK	76000435	10/20/2009			-17.13		AA	P
	Southeast Trailer Ma	PK	76000436	10/20/2009			-44.56		AA	P
	Stanfield, Travis	PK	76000437	10/20/2009			-27.34		AA	P
	Tallant, Larry	PK	76000438	10/20/2009			-39.14		AA	P
	Tassin, Jeff	PK	76000439	10/20/2009			-25		AA	P
	Top Flight	PK	76000440	10/20/2009			-99.6		AA	P
	Wer Properties Llc	PK	76000441	10/20/2009			-20.61		AA	P
	Wilson, Richard L	PK	76000442	10/20/2009			-6.57		AA	P
	PNC AP CHECK REC-CUS	CB	30900984	10/20/2009		998.39			AA	P
	PNC AP CHECK REC-CUS	CB	30900725	10/19/2009		27.86			AA	P
	PNC AP CHECK REC-CUS	CB	30900668	10/16/2009		151.62			AA	P
	PNC AP CHECK REC-CUS	CB	30900579	10/15/2009		836.24			AA	P
	PNC AP CHECK REC-CUS	CB	30900461	10/14/2009		276			AA	P
	Andrews, James D	PK	76000341	10/13/2009			-40.52		AA	P
	Arthur, Jack	PK	76000342	10/13/2009			-12		AA	P
	Baskette, Alma	PK	76000343	10/13/2009			-39.39		AA	P
	Boats And Parts	PK	76000344	10/13/2009			-57.51		AA	P
	Brown, Anne K	PK	76000345	10/13/2009			-5.32		AA	P
	Cnc	PK	76000346	10/13/2009			-22.46		AA	P
	Construction Enterpr	PK	76000347	10/13/2009			-20.1		AA	P
	Construction Enterpr	PK	76000348	10/13/2009			-11.42		AA	P
	Construction Enterpr	PK	76000349	10/13/2009			-13.56		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Construction Enterpr	PK	76000350	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000351	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000352	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000353	10/13/2009			-0.54		AA	P
	Construction Enterpr	PK	76000354	10/13/2009			-0.54		AA	P
	Construction Enterpr	PK	76000355	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000356	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000357	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000358	10/13/2009			-10.56		AA	P
	Construction Enterpr	PK	76000359	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000360	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000361	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000362	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000363	10/13/2009			-21.4		AA	P
	Construction Enterpr	PK	76000364	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000365	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000366	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000367	10/13/2009			-0.54		AA	P
	Construction Enterpr	PK	76000368	10/13/2009			-0.54		AA	P
	Construction Enterpr	PK	76000369	10/13/2009			-21.4		AA	P
	Construction Enterpr	PK	76000370	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000371	10/13/2009			-12.04		AA	P
	Construction Enterpr	PK	76000372	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000373	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000374	10/13/2009			-21.4		AA	P
	Construction Enterpr	PK	76000375	10/13/2009			-21.4		AA	P
	Construction Enterpr	PK	76000376	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000377	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000378	10/13/2009			-13.56		AA	P

	Construction Enterpr	PK	76000379	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000380	10/13/2009			-21.4		AA	P
	Construction Enterpr	PK	76000381	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000382	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000383	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000384	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000385	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000386	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000387	10/13/2009			-14.87		AA	P
	Construction Enterpr	PK	76000388	10/13/2009			-13.56		AA	P
	Construction Enterpr	PK	76000389	10/13/2009			-0.42		AA	P
	Dhl Express	PK	76000390	10/13/2009			-3.96		AA	P
	Douglas, Karren A	PK	76000391	10/13/2009			-12		AA	P
	Hendon, Cynthia S	PK	76000392	10/13/2009			-17.99		AA	P
	Ijaz, Sajeel	PK	76000393	10/13/2009			-35.49		AA	P
	Johnson, Bernard C	PK	76000394	10/13/2009			-0.33		AA	P
	Mckenzie, Patricia	PK	76000395	10/13/2009			-12		AA	P
	Millwood, Samantha E	PK	76000396	10/13/2009			-33.86		AA	P
	Odom, Zac	PK	76000397	10/13/2009			-8.99		AA	P
	Payne, James R	PK	76000398	10/13/2009			-0.05		AA	P
	Ragon, Regina	PK	76000399	10/13/2009			-42.5		AA	P
	Real Estate Loan Ser	PK	76000400	10/13/2009			-22.46		AA	P
	Riverglen Holdings	PK	76000401	10/13/2009			-20.61		AA	P
	Roden, Lori E	PK	76000402	10/13/2009			-38.74		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1092		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Schimpf, Eugene H	PK	76000403	10/13/2009			-136.54		AA	P
	Ware, Cynthia	PK	76000404	10/13/2009			-23.05		AA	P
	Williams, Erica A	PK	76000405	10/13/2009			-27.73		AA	P
	Worsham, Vertis J	PK	76000406	10/13/2009			-20.31		AA	P
	PNC AP CHECK REC-CUS	CB	30900397	10/13/2009		243.57			AA	P
	PNC AP CHECK REC-CUS	CB	30900198	10/12/2009		155.16			AA	P
	PNC AP CHECK REC-CUS	CB	30900016	10/8/2009		58.57			AA	P
	PNC AP CHECK REC-CUS	CB	30899700	10/7/2009		32.78			AA	P
	PNC AP CHECK REC-CUS	CB	30899750	10/7/2009		189.71			AA	P
	Alexander, Donald J	PK	76000313	10/6/2009			-705.69		AA	P
	Anderson, H L	PK	76000314	10/6/2009			-22.07		AA	P
	Carter, Angela	PK	76000315	10/6/2009			-162.24		AA	P
	Champion, James Thom	PK	76000316	10/6/2009			-76.65		AA	P
	Currin, Katina	PK	76000317	10/6/2009			-0.41		AA	P
	Dl Enterprises	PK	76000318	10/6/2009			-66.56		AA	P
	Edison, Hilda R	PK	76000319	10/6/2009			-21.4		AA	P
	Edwards, Rodney	PK	76000320	10/6/2009			-21.4		AA	P
	Evans, Randy	PK	76000321	10/6/2009			-21.4		AA	P
	Everhart, Mitch	PK	76000322	10/6/2009			-43.34		AA	P
	Foster, Clarence B	PK	76000323	10/6/2009			-26.71		AA	P
	Good, Leslie L	PK	76000324	10/6/2009			-9.55		AA	P
	Hollingsworth, M Sco	PK	76000325	10/6/2009			-64.21		AA	P
	Hopcroft, Clay	PK	76000326	10/6/2009			-22.92		AA	P
	Hunter, Cornelius	PK	76000327	10/6/2009			-14.61		AA	P
	Johnson, Scott F	PK	76000328	10/6/2009			-4.02		AA	P
	Kanipe, Bruce N	PK	76000329	10/6/2009			-22.86		AA	P
	Kizer, Sylvia	PK	76000330	10/6/2009			-54.44		AA	P
	Lowe, Charles	PK	76000331	10/6/2009			-13.7		AA	P
	Mckee Foods Corp Pla	PK	76000332	10/6/2009			-259.73		AA	P
	Osborne, Sam	PK	76000333	10/6/2009			-24.45		AA	P
	Petra Homes	PK	76000334	10/6/2009			-267.03		AA	P
	Restis Properties Ll	PK	76000335	10/6/2009			-28.28		AA	P
	River City Property	PK	76000336	10/6/2009			-17.65		AA	P
	River City Property	PK	76000337	10/6/2009			-55.05		AA	P
	Scott, Donna C	PK	76000338	10/6/2009			-0.71		AA	P
	Smith, Ray	PK	76000339	10/6/2009			-21.4		AA	P
	Waddell, John T	PK	76000340	10/6/2009			-5.55		AA	P
	PNC AP CHECK REC-CUS	CB	30899301	10/5/2009		488.02			AA	P
	PNC AP CHECK REC-CUS	CB	30899370	10/5/2009		410.6			AA	P

	PNC AP CHECK REC-CUS	CB	30898870	10/1/2009		102.36			AA	P
	Period Totals					5,762.50	-7,511.99			
	PNC AP CHECK REC-CUS	CB	30898640	9/30/2009		837.14			AA	P
	Bradford, Emily R	PK	76000294	9/29/2009			-8.27		AA	P
	Brannon, Missy	PK	76000295	9/29/2009			-90.36		AA	P
	Brent Mercer Constru	PK	76000296	9/29/2009			-11		AA	P
	Brook, Robert	PK	76000297	9/29/2009			-0.24		AA	P
	Coplon, Martin R	PK	76000298	9/29/2009			-14		AA	P
	D & B Holdings	PK	76000299	9/29/2009			-122.59		AA	P
	D & B Holdings - Hwy	PK	76000300	9/29/2009			-125.18		AA	P
	Harp, Jason	PK	76000301	9/29/2009			-27.85		AA	P
	Henry, Russel E	PK	76000302	9/29/2009			-14		AA	P
	Jackson, Jacquetta	PK	76000303	9/29/2009			-1.37		AA	P
	Lesco Inc	PK	76000304	9/29/2009			-22.9		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1093		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Lyle, Ray	PK	76000305	9/29/2009			-39.14		AA	P
	Raulston, Kim	PK	76000306	9/29/2009			-2.14		AA	P
	Roberson Jr, Levande	PK	76000307	9/29/2009			-0.16		AA	P
	Sheble, Juanita H	PK	76000308	9/29/2009			-81.86		AA	P
	Skiles, Candace	PK	76000309	9/29/2009			-15.99		AA	P
	Taboaba, Erberto	PK	76000310	9/29/2009			-11.69		AA	P
	Taylor, Patrick	PK	76000311	9/29/2009			-32.39		AA	P
	Waldorff Property Ma	PK	76000312	9/29/2009			-52.33		AA	P
	PNC AP CHECK REC-CUS	CB	30898472	9/29/2009		152.69			AA	P
	PNC AP CHECK REC-CUS	CB	30898301	9/28/2009		139.52			AA	P
	PNC AP CHECK REC-CUS	CB	30898200	9/25/2009		54.47			AA	P
	PNC AP CHECK REC-CUS	CB	30898110	9/24/2009		191.02			AA	P
	PNC AP CHECK REC-CUS	CB	30897984	9/23/2009		36.56			AA	P
	PNC AP CHECK REC-CUS	CB	30897902	9/22/2009		716.14			AA	P
	Akins, Kenneth L	PK	76000253	9/22/2009			-12		AA	P
	Bright-Meyers Lkt Va	PK	76000254	9/22/2009			-222.17		AA	P
	Burk, Stephen G	PK	76000255	9/22/2009			-20.22		AA	P
	Cain, John Joseph Wm	PK	76000256	9/22/2009			-36.59		AA	P
	Chaidez, Richard	PK	76000257	9/22/2009			-18.67		AA	P
	Davis, Bertha M	PK	76000258	9/22/2009			-21.84		AA	P
	Foster Jr., Robert	PK	76000259	9/22/2009			-30.58		AA	P
	Fox III, Thomas	PK	76000260	9/22/2009			-5		AA	P
	Goodwin Southern Pro	PK	76000261	9/22/2009			-120.51		AA	P
	Green, Kevin L	PK	76000262	9/22/2009			-392.91		AA	P
	Green, Kevin L	PK	76000263	9/22/2009			-288.34		AA	P
	Gunter, Aubrey	PK	76000264	9/22/2009			-21.84		AA	P
	Haliem, Lianto	PK	76000265	9/22/2009			-3.16		AA	P
	Hammond, Gail S	PK	76000266	9/22/2009			-17.99		AA	P
	Harden, Kathy D	PK	76000267	9/22/2009			-2.06		AA	P
	Hendricks, Charlotte	PK	76000268	9/22/2009			-12.32		AA	P
	Hixon, Vikki	PK	76000269	9/22/2009			-24.21		AA	P
	Hooper, Walter	PK	76000270	9/22/2009			-6.33		AA	P
	Hyler, Patricia G	PK	76000271	9/22/2009			-22.46		AA	P
	Hyler, Patricia G	PK	76000272	9/22/2009			-20.94		AA	P
	Jameson, Sandy W	PK	76000273	9/22/2009			-43.56		AA	P
	Kaset, Simon	PK	76000274	9/22/2009			-103.59		AA	P
	Kaylor, Debby	PK	76000275	9/22/2009			-169.56		AA	P
	Kaylor, Debby	PK	76000276	9/22/2009			-2.84		AA	P
	Miller, Karen D	PK	76000277	9/22/2009			-1.33		AA	P
	Phillips, Terri	PK	76000278	9/22/2009			-5.44		AA	P
	Pratt & Associates	PK	76000279	9/22/2009			-21.63		AA	P
	Roberts, Anna	PK	76000280	9/22/2009			-21.63		AA	P
	Rucker, Sylvia	PK	76000281	9/22/2009			-40		AA	P
	Ruiz, Joel	PK	76000282	9/22/2009			-57.21		AA	P
	Sneed, Mary Louise	PK	76000283	9/22/2009			-12		AA	P
	Sorelle, D Carey	PK	76000284	9/22/2009			-9.00		AA	P
	Steele, Patsy A	PK	76000285	9/22/2009			-5.77		AA	P
	T L Woods General Co	PK	76000286	9/22/2009			-42.8		AA	P
	Tarver, Kevin	PK	76000287	9/22/2009			-65		AA	P

	Tassin, Jeff	PK	76000288	9/22/2009				-30		AA	P
	Vandergriff, Charles	PK	76000289	9/22/2009				-28.34		AA	P
	Wallace, Carol S	PK	76000290	9/22/2009				-54.32		AA	P
	White, Sherril	PK	76000291	9/22/2009				-9.88		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1094		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2413	Cred Refund A/P				26						
	Williams, E Marie	PK	76000292	9/22/2009				-44.57		AA	P
	Williams, Jennifer I	PK	76000293	9/22/2009				-21.8		AA	P
	PNC AP CHECK REC-CUS	CB	30897593	9/21/2009		33.89				AA	P
	PNC AP CHECK REC-CUS	CB	30897489	9/18/2009		37.8				AA	P
	Frick, Lewis J	PK	76000251	9/17/2009				-17.13		AA	P
	Murray, Timothy R	PK	76000252	9/17/2009				-110.26		AA	P
	PNC AP CHECK REC-CUS	CB	30897350	9/17/2009		213.39				AA	P
	PNC AP CHECK REC-CUS	CB	30897148	9/16/2009		398.03				AA	P
	PNC AP CHECK REC-CUS	CB	30897063	9/15/2009		109.61				AA	P
	Ahi/suite Living	PK	76000225	9/15/2009				-26.59		AA	P
	Bing, Paul	PK	76000226	9/15/2009				-25.88		AA	P
	Bradford, Emily R	PK	76000227	9/15/2009				-26.38		AA	P
	Chinery, Spencer R	PK	76000228	9/15/2009				-54.49		AA	P
	Coca Cola North Amer	PK	76000229	9/15/2009				-99.03		AA	P
	Estill, Lori A	PK	76000230	9/15/2009				-21.84		AA	P
	Henderson, Jacquelin	PK	76000231	9/15/2009				-68.73		AA	P
	Hollaway, J R	PK	76000232	9/15/2009				-17.57		AA	P
	Hough, Leslie E	PK	76000233	9/15/2009				-30		AA	P
	Lamb, Susan	PK	76000234	9/15/2009				-41.59		AA	P
	Maddox, Heidi	PK	76000235	9/15/2009				-6.46		AA	P
	Mccray, Jean	PK	76000236	9/15/2009				-39.14		AA	P
	Nalley, Amy	PK	76000237	9/15/2009				-14		AA	P
	Powell, Mary	PK	76000238	9/15/2009				-21.4		AA	P
	Rado, Andre	PK	76000239	9/15/2009				-33.56		AA	P
	Ricks, Jeff C	PK	76000240	9/15/2009				-0.38		AA	P
	Scott, Steven	PK	76000241	9/15/2009				-1.67		AA	P
	Shackleford, Demond	PK	76000242	9/15/2009				-0.49		AA	P
	Shadden, Lydia	PK	76000243	9/15/2009				-0.49		AA	P
	Sims, Sandra D	PK	76000244	9/15/2009				-12		AA	P
	Speedy Gonzalez	PK	76000245	9/15/2009				-8.42		AA	P
	Turner, Frederick L	PK	76000246	9/15/2009				-470.69		AA	P
	Underwood, Leann	PK	76000247	9/15/2009				-18		AA	P
	Wind And Sand Promot	PK	76000248	9/15/2009				-14.06		AA	P
	Wint, James	PK	76000249	9/15/2009				-21.4		AA	P
	Yancy, Rick	PK	76000250	9/15/2009				-36.87		AA	P
	PNC AP CHECK REC-CUS	CB	30896734	9/14/2009		92.19				AA	P
	PNC AP CHECK REC-CUS	CB	30896658	9/11/2009		102.09				AA	P
	PNC AP CHECK REC-CUS	CB	30896521	9/10/2009		165.8				AA	P
	PNC AP CHECK REC-CUS	CB	30896410	9/9/2009		77.06				AA	P
	PNC AP CHECK REC-CUS	CB	30896196	9/8/2009		26.9				AA	P
	Ago, Remy	PK	76000192	9/8/2009				-37.62		AA	P
	Anez, Forrest	PK	76000193	9/8/2009				-12		AA	P
	Burns, Katie	PK	76000194	9/8/2009				-0.16		AA	P
	Butler, Linda D	PK	76000195	9/8/2009				-0.53		AA	P
	Clark, Cecil J	PK	76000196	9/8/2009				-58.32		AA	P
	Corbly, Grace	PK	76000197	9/8/2009				-9.3		AA	P
	Cortner, Forrest C	PK	76000198	9/8/2009				-26.93		AA	P
	Deabler, Scott	PK	76000199	9/8/2009				-21.84		AA	P
	Derrick, Matthew	PK	76000200	9/8/2009				-21.63		AA	P
	Dorsey, Lorrie D	PK	76000201	9/8/2009				-21.4		AA	P
	Farmer, Wayne L	PK	76000202	9/8/2009				-160.89		AA	P
	Fearn, M. F	PK	76000203	9/8/2009				-5		AA	P
	Fischer Irrigation &	PK	76000204	9/8/2009				-26.67		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1095		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2413	Cred Refund A/P				26					
	Fischer Irrigation &	PK	76000205	9/8/2009			-26.67		AA	P
	Fortner, Ray	PK	76000206	9/8/2009			-22.92		AA	P
	Goetz, John	PK	76000207	9/8/2009			-21.84		AA	P
	Jeter"Mcavoy, Roger	PK	76000208	9/8/2009			-5.5		AA	P
	King, Jamie	PK	76000209	9/8/2009			-0.91		AA	P
	Mitch, Jr, John T	PK	76000210	9/8/2009			-4.52		AA	P
	Moore, Linda H	PK	76000211	9/8/2009			-15.64		AA	P
	Mountain Memories	PK	76000212	9/8/2009			-213.37		AA	P
	Mt. View Chevrolet	PK	76000213	9/8/2009			-115.29		AA	P
	Nair, Gitesh	PK	76000214	9/8/2009			-0.88		AA	P
	Parker, Norma	PK	76000215	9/8/2009			-21.4		AA	P
	Perkins, John	PK	76000216	9/8/2009			-15.99		AA	P
	Price Jr, Bradley	PK	76000217	9/8/2009			-5.5		AA	P
	Riddle, John T	PK	76000218	9/8/2009			-49.63		AA	P
	Seale, Ryan D	PK	76000219	9/8/2009			-21.4		AA	P
	Southeast Floors Llc	PK	76000220	9/8/2009			-10.35		AA	P
	Turnure, Evelyn	PK	76000221	9/8/2009			-90.39		AA	P
	Williams, Tamiya	PK	76000222	9/8/2009			-26.67		AA	P
	Wilson, Jennifer	PK	76000223	9/8/2009			-0.4		AA	P
	Young, Hubert	PK	76000224	9/8/2009			-5.5		AA	P
	PNC AP CHECK REC-CUS	CB	30896201	9/8/2009		99.74			AA	P
	PNC AP CHECK REC-CUS	CB	30896030	9/4/2009		197.12			AA	P
	Brock, Kristi	PK	76000184	9/3/2009			-73.49		AA	P
	Carriage Parc Apts	PK	76000185	9/3/2009			-21.84		AA	P
	Kibble, Rob	PK	76000186	9/3/2009			-27.44		AA	P
	Knoch, Darrell	PK	76000187	9/3/2009			-21.4		AA	P
	Mannarino, Christa J	PK	76000188	9/3/2009			-20.4		AA	P
	Painter, Bryan C	PK	76000189	9/3/2009			-1.29		AA	P
	Ramsey, Terrell C	PK	76000190	9/3/2009			-76.1		AA	P
	Richelson, Judy	PK	76000191	9/3/2009			-13.41		AA	P
	PNC AP CHECK REC-CUS	CB	30895542	9/2/2009		703.73			AA	P
	PNC AP CHECK REC-CUS	CB	30895402	9/1/2009		988.77			AA	P
	Braxton, Roscoe	PK	76000170	9/1/2009			-57		AA	P
	Coca Cola North Amer	PK	76000171	9/1/2009			-1.72		AA	P
	Corporate Property A	PK	76000172	9/1/2009			-358.05		AA	P
	Daverson, Richard A	PK	76000173	9/1/2009			-5.5		AA	P
	Elgin, N Elgin	PK	76000174	9/1/2009			-22.92		AA	P
	Harris, Deloria	PK	76000175	9/1/2009			-27.65		AA	P
	Hawkins, Jason D	PK	76000176	9/1/2009			-5.7		AA	P
	Hiemenz, Francis	PK	76000177	9/1/2009			-5.5		AA	P
	Hudgins, Delois	PK	76000178	9/1/2009			-5		AA	P
	Morris, Curt	PK	76000179	9/1/2009			-9.97		AA	P
	Northcutt, Donald B	PK	76000180	9/1/2009			-14.5		AA	P
	Stuart, Michele	PK	76000181	9/1/2009			-70.35		AA	P
	Taylor, Cynthia B	PK	76000182	9/1/2009			-41.96		AA	P
	Vai, Eric	PK	76000183	9/1/2009			-1.77		AA	P
	Period Totals					5,373.66	-5,962.41			
	PNC AP CHECK REC-CUS	CB	30895066	8/31/2009		49.96			AA	P
	PNC AP CHECK REC-CUS	CB	30894949	8/28/2009		73.91			AA	P
	Papa Properties	PK	76000167	8/27/2009			-8.56		AA	P
	Scarlatti, Robert M	PK	76000168	8/27/2009			-21.57		AA	P
	Scarlatti, Robert M	PK	76000169	8/27/2009			-0.72		AA	P
	PNC AP CHECK REC-CUS	CB	30894864	8/27/2009		148.85			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	PNC AP CHECK REC-CUS	CB	30894599	8/26/2009		715.6			AA	P
	PNC AP CHECK REC-CUS	CB	30894624	8/26/2009		14.98			AA	P
	PNC AP CHECK REC-CUS	CB	30894625	8/26/2009		7.09			AA	P
	PNC AP CHECK REC-CUS	CB	30894627	8/26/2009		79.54			AA	P
	PNC AP CHECK REC-CUS	CB	30894629	8/26/2009		47.02			AA	P
	PNC AP CHECK REC-CUS	CB	30894630	8/26/2009		123.87			AA	P
	PNC AP CHECK REC-CUS	CB	30894631	8/26/2009		33.56			AA	P
	PNC AP CHECK REC-CUS	CB	30894632	8/26/2009		258.71			AA	P

	PNC AP CHECK REC-CUS	CB	30894633	8/26/2009		348.3			AA P
	PNC AP CHECK REC-CUS	CB	30894634	8/26/2009		123.31			AA P
	Coleman, Sue	PK	76000141	8/25/2009			-563.73		AA P
	Copeland, Inez	PK	76000142	8/25/2009			-29.96		AA P
	Cox, Darrell L	PK	76000143	8/25/2009			-0.74		AA P
	Elliott, Natalie G	PK	76000144	8/25/2009			-0.61		AA P
	Goldstein, Meir C	PK	76000145	8/25/2009			-15.99		AA P
	Hotel Realty Llc	PK	76000146	8/25/2009			-417.2		AA P
	Johnson, Karen A	PK	76000147	8/25/2009			-44.66		AA P
	Knight, Regina L	PK	76000148	8/25/2009			-5.5		AA P
	Lancaster, Phillip	PK	76000149	8/25/2009			-40.43		AA P
	Lancaster, Phillip	PK	76000150	8/25/2009			-7.42		AA P
	Larosa, Nicole S	PK	76000151	8/25/2009			-7.38		AA P
	Medlin, Dorothy	PK	76000152	8/25/2009			-21.4		AA P
	Moore, Billye F	PK	76000153	8/25/2009			-5.50		AA P
	Moore, James N	PK	76000154	8/25/2009			-5		AA P
	Mountain City Realto	PK	76000155	8/25/2009			-15.04		AA P
	Nausley, Sara P	PK	76000156	8/25/2009			-9		AA P
	No, Jennifer	PK	76000157	8/25/2009			-44.55		AA P
	Rader, Randy	PK	76000158	8/25/2009			-3.38		AA P
	Reiner, Cathy-Hadden	PK	76000159	8/25/2009			-15		AA P
	Simmons, Tommy	PK	76000160	8/25/2009			-11.42		AA P
	Skidmore, Christophe	PK	76000161	8/25/2009			-0.56		AA P
	Standifer, Marcus	PK	76000162	8/25/2009			-75.12		AA P
	Sterile Recovery Inc	PK	76000163	8/25/2009			-370.95		AA P
	Titzer, Joseph	PK	76000164	8/25/2009			-34.1		AA P
	Walker, Robert Kirk	PK	76000165	8/25/2009			-18.49		AA P
	Wallin, Brenda E	PK	76000166	8/25/2009			-52.39		AA P
	PNC AP CHECK REC-CUS	CB	30894512	8/25/2009		75.27			AA P
	PNC AP CHECK REC-CUS	CB	30894381	8/24/2009		27.22			AA P
	Baird, Brenda G	PK	76000114	8/18/2009			-223.45		AA P
	Bechard, Steven B	PK	76000115	8/18/2009			-0.43		AA P
	Boyd, Kay	PK	76000116	8/18/2009			-28.77		AA P
	Capley, James Bruce	PK	76000117	8/18/2009			-37.9		AA P
	Changing Times Llc	PK	76000118	8/18/2009			-0.1		AA P
	Chann, Choy	PK	76000119	8/18/2009			-15.8		AA P
	Collins, Jeff A	PK	76000120	8/18/2009			-8.8		AA P
	Downey, Harris	PK	76000121	8/18/2009			-20.02		AA P
	East Tennessee Gradi	PK	76000122	8/18/2009			-21.29		AA P
	Espy, R M	PK	76000123	8/18/2009			-5.5		AA P
	Gateway Towers	PK	76000124	8/18/2009			-30.41		AA P
	Henderson Real Estat	PK	76000125	8/18/2009			-26.23		AA P
	Horton, Ernest L	PK	76000126	8/18/2009			-31.48		AA P
	James M Anderson Hom	PK	76000127	8/18/2009			-27		AA P
	Knight, Bobby	PK	76000128	8/18/2009			-13.78		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	Cred Refund A/P				26					
	Lansden, Sarah B	PK	76000129	8/18/2009			-0.62		AA	P
	Lynn, David	PK	76000130	8/18/2009			-24.5		AA	P
	Maddox, V W	PK	76000131	8/18/2009			-32.4		AA	P
	Mielke, Lydia D	PK	76000132	8/18/2009			-15		AA	P
	Mikes, Edward L	PK	76000133	8/18/2009			-4.05		AA	P
	Morning Mist Art Pro	PK	76000134	8/18/2009			-22.46		AA	P
	One North Shore	PK	76000135	8/18/2009			-332.83		AA	P
	Remax Properties Nor	PK	76000136	8/18/2009			-33.51		AA	P
	Roe, Debbie Joann	PK	76000137	8/18/2009			-15		AA	P
	Slatton, Scott	PK	76000138	8/18/2009			-40		AA	P
	Spotts, Steve L	PK	76000139	8/18/2009			-9		AA	P
	Tipton, Brenda J	PK	76000140	8/18/2009			-11.88		AA	P
	Alexander, Liesl	PK	76000082	8/13/2009			-21.13		AA	P
	Cannon Sr, James F	PK	76000083	8/13/2009			-5.64		AA	P
	Carver, Cindy	PK	76000084	8/13/2009			-21.13		AA	P
	Chris, White	PK	76000085	8/13/2009			-40		AA	P
	Clark, J Dale	PK	76000086	8/13/2009			-15.84		AA	P
	Colony L P	PK	76000087	8/13/2009			-34.36		AA	P

	Colony Lp	PK	76000088	8/13/2009			-4.21	AA	P
	Creekside Village	PK	76000089	8/13/2009			-19.84	AA	P
	Davis, Richard S	PK	76000090	8/13/2009			-4.21	AA	P
	E R Development	PK	76000091	8/13/2009			-165.8	AA	P
	E R Development	PK	76000092	8/13/2009			-11.42	AA	P
	E R Development	PK	76000093	8/13/2009			-21.82	AA	P
	E R Management	PK	76000094	8/13/2009			-2.11	AA	P
	E R Management	PK	76000095	8/13/2009			-8.37	AA	P
	Ebbe, Obi N	PK	76000096	8/13/2009			-103.04	AA	P
	Gant, Richard D	PK	76000097	8/13/2009			-0.6	AA	P
	Keyaki Llc	PK	76000098	8/13/2009			-2.92	AA	P
	Keyaki Llc	PK	76000099	8/13/2009			-1.13	AA	P
	Landmark Estates	PK	76000100	8/13/2009			-4.94	AA	P
	Painter, Kathy	PK	76000101	8/13/2009			-21.2	AA	P
	Payne, Calvin	PK	76000102	8/13/2009			-137.31	AA	P
	Resident Property Ma	PK	76000103	8/13/2009			-11.27	AA	P
	Ruffner, William G	PK	76000104	8/13/2009			-24.55	AA	P
	Smith, George M	PK	76000105	8/13/2009			-14.8	AA	P
	Stamey, Neal	PK	76000106	8/13/2009			-21.36	AA	P
	Tindell, Charles E	PK	76000107	8/13/2009			-5.71	AA	P
	Tindell, Charles E	PK	76000108	8/13/2009			-1.6	AA	P
	Wer Properties Llc	PK	76000109	8/13/2009			-93.99	AA	P
	Wer Properties Llc	PK	76000110	8/13/2009			-21.99	AA	P
	Wer Properties Llc	PK	76000111	8/13/2009			-30.35	AA	P
	Westbrook, Holt	PK	76000112	8/13/2009			-15.52	AA	P
	Wortham, Diane	PK	76000113	8/13/2009			-10.88	AA	P
	Ables, Cindy L	PK	76000051	8/11/2009			-12	AA	P
	Black, Cecil M	PK	76000052	8/11/2009			-5.5	AA	P
	Brooks, Susan S	PK	76000053	8/11/2009			-5.5	AA	P
	Callaway, Millie	PK	76000054	8/11/2009			-5.5	AA	P
	Checotah, Clinton	PK	76000055	8/11/2009			-19.81	AA	P
	Christopher, Christi	PK	76000056	8/11/2009			-11.67	AA	P
	Crawford, Katherine	PK	76000057	8/11/2009			-21.84	AA	P
	Dove Jr, John R	PK	76000058	8/11/2009			-5	AA	P
	Ferguson, Anetta B	PK	76000059	8/11/2009			-5.5	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P					26				
	Fields, James H	PK	76000060	8/11/2009			-5.5		AA	P
	Fox, Willie R	PK	76000061	8/11/2009			-58		AA	P
	Gardner, David	PK	76000062	8/11/2009			-34.21		AA	P
	Gilbert, K J	PK	76000063	8/11/2009			-21.84		AA	P
	Hartline, Rachel M	PK	76000064	8/11/2009			-14		AA	P
	Jackson Jr, Edward L	PK	76000065	8/11/2009			-9.49		AA	P
	Jones, Elizabeth D	PK	76000066	8/11/2009			-5.5		AA	P
	Jones, Jason	PK	76000067	8/11/2009			-5.66		AA	P
	Knox, Erika	PK	76000068	8/11/2009			-5.5		AA	P
	Lemon Drop Salon	PK	76000069	8/11/2009			-42.82		AA	P
	Lyons, Martha L	PK	76000070	8/11/2009			-17.99		AA	P
	Morgon, Jonathon	PK	76000071	8/11/2009			-0.97		AA	P
	Newby, Shelly	PK	76000072	8/11/2009			-24.09		AA	P
	Newport, Brenda C	PK	76000073	8/11/2009			-5.5		AA	P
	Ostrander, Kristoffe	PK	76000074	8/11/2009			-32.1		AA	P
	Patterson, Kelly	PK	76000075	8/11/2009			-68.36		AA	P
	Petit, Wayne	PK	76000076	8/11/2009			-56.13		AA	P
	Raoul, Ellen E	PK	76000077	8/11/2009			-18.75		AA	P
	Romito, E V	PK	76000078	8/11/2009			-5.5		AA	P
	Smith, C R	PK	76000079	8/11/2009			-22.18		AA	P
	Walton, Beverly	PK	76000080	8/11/2009			-12		AA	P
	Wilson, William W	PK	76000081	8/11/2009			-0.73		AA	P
	PNC AP CHECK REC-CUS	CB	30892582	8/6/2009		41.23			AA	P
	Batt, John	PK	76000031	8/5/2009			-47.02		AA	P
	Bolsover, Gillian	PK	76000032	8/5/2009			-46.45		AA	P
	Brogden, Delton H	PK	76000033	8/5/2009			-22.13		AA	P
	Capley, James Bruce	PK	76000034	8/5/2009			-22.69		AA	P
	Carney, Kathy	PK	76000035	8/5/2009			-0.53		AA	P

	Carter, Charles	PK	76000036	8/5/2009			-33.56		AA	P
	Haughton, Jillian	PK	76000037	8/5/2009			-0.05		AA	P
	Keefe, J Michael	PK	76000038	8/5/2009			-25.21		AA	P
	Ledford, Jenny	PK	76000039	8/5/2009			-26.59		AA	P
	Lyons, David M	PK	76000040	8/5/2009			-19.92		AA	P
	Mercer, Shawna Y	PK	76000041	8/5/2009			-123.87		AA	P
	Pam Development Llc	PK	76000042	8/5/2009			-8.05		AA	P
	Pam Development Llc	PK	76000043	8/5/2009			-8.78		AA	P
	Patton, Gary S	PK	76000044	8/5/2009			-21.4		AA	P
	Price, Donald S	PK	76000045	8/5/2009			-12.5		AA	P
	Raabe, Jeff	PK	76000046	8/5/2009			-40.52		AA	P
	Riemenschneider, Rob	PK	76000047	8/5/2009			-33.56		AA	P
	Svoboda, Dana	PK	76000048	8/5/2009			-0.36		AA	P
	West, Mark	PK	76000049	8/5/2009			-21.4		AA	P
	Whisenant, Clyde M	PK	76000050	8/5/2009			-0.01		AA	P
	Period Totals					2,168.42	-4,851.36			
	Price, Donald S	PK	76000001	7/27/2009					AA	P
	Void Payment									
	Simmons, R Gary	PK	76000002	7/27/2009					AA	P
	Void Payment									
	Gray, Thomas William	PK	76000003	7/27/2009					AA	P
	Void Payment									
	Anderson, James M	PK	76000004	7/27/2009					AA	P
	Void Payment									
	Mcgee, Corey C	PK	76000005	7/27/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Void Payment									
	International Moneta	PK	76000006	7/27/2009					AA	P
	Void Payment									
	Williams Street Loft	PK	76000007	7/27/2009					AA	P
	Void Payment									
	Rice, Richard	PK	76000008	7/27/2009					AA	P
	Void Payment									
	Prater, Doug	PK	76000009	7/27/2009					AA	P
	Void Payment									
	Evans, Beionca P	PK	76000010	7/27/2009					AA	P
	Void Payment									
	Anderson, James M	PK	76000011	7/27/2009					AA	P
	Void Payment									
	Evans, Beionca P	PK	76000012	7/27/2009					AA	P
	Void Payment									
	Gray, Thomas William	PK	76000013	7/27/2009					AA	P
	Void Payment									
	International Moneta	PK	76000014	7/27/2009					AA	P
	Void Payment									
	Mcgee, Corey C	PK	76000015	7/27/2009					AA	P
	Void Payment									
	Prater, Doug	PK	76000016	7/27/2009					AA	P
	Void Payment									
	Price, Donald S	PK	76000017	7/27/2009					AA	P
	Void Payment									
	Rice, Richard	PK	76000018	7/27/2009					AA	P
	Void Payment									
	Simmons, R Gary	PK	76000019	7/27/2009					AA	P
	Void Payment									
	Williams Street Loft	PK	76000020	7/27/2009					AA	P
	Void Payment									
	Anderson, James M	PK	76000021	7/27/2009			-41.23		AA	P
	Evans, Beionca P	PK	76000022	7/27/2009			-48.31		AA	P
	Gray, Thomas William	PK	76000023	7/27/2009			-22.92		AA	P
	International Moneta	PK	76000024	7/27/2009			-0.03		AA	P
	Mcgee, Corey C	PK	76000025	7/27/2009			-27.23		AA	P
	Prater, Doug	PK	76000026	7/27/2009			-61.85		AA	P
	Price, Donald S	PK	76000027	7/27/2009			-12.5		AA	P

	Rice, Richard	PK	76000028	7/27/2009			-31.23		AA P
	Simmons, R Gary	PK	76000029	7/27/2009			-7.09		AA P
	Williams Street Loft	PK	76000030	7/27/2009			-14.98		AA P
	Period Totals						-267.37		
	Account Totals					30,010.76	-35,299.75	-5,288.99	
260205.241253.AW21	CFO-WLPP In AW2				26				
	Balance Forward						-82,187.20		
	American Water Resou	PS	42402669	12/30/2009		40,356.32			AA P
	WaterLineProtection								
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-1,880.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30909022	12/29/2009		30.00			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241253.AW21	CFO-WLPP In AW2				26				
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,793.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-1,701.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-16		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42399211	12/24/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42399213	12/24/2009		5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42399214	12/24/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-1,957.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-1,651.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-1,466.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-417		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-4,869.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-2,171.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-2,575.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-2,920.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-3,440.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-4,628.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-2,683.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-3,912.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-2,220.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-16.5		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42385467	12/4/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42385469	12/4/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42385478	12/4/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-1,332.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-1,244.00		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009				-3,775.00			AA P
	Period Totals					40,418.82		-46,670.88			
9420		Ame	rican Wat er Works	Compan y		Pa ge - 1101					
		Tenness	ee Americ	an		Da te - 11/05/10					
		Gener	al Ledger			Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.241253.AW21	CFO-WLPP In AW2				26						
	American Water Resou WaterLineProtection	PS	42376619	11/25/2009		40,976.70					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009				-1,505.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009				-5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379643	11/25/2009		5.5					AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379644	11/25/2009				-5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42379646	11/25/2009		5					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009				-1,892.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009				-1,591.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009				-1,409.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009				-10.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373272	11/20/2009		5.5					AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42373278	11/20/2009		5					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009				-418			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009				-2,191.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009				-2,565.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009				-2,112.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009				-2,452.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009				-2,999.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009				-3,429.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009				-2,577.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009				-2,160.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009				-2,662.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009				-12.54			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362264	11/6/2009		5.5					AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362266	11/6/2009		5.5					AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42362273	11/6/2009		1.54					AA P
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-2,074.00			AA P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 1102					
		Tenness	ee Americ	an		Da te - 11/05/10					
		Gener	al Ledger			Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT P
	Explanation	Ty		Date		Debit		Credit	Balance		C

260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-1,846.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-2,221.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-2,620.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902357	11/2/2009			-10.5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42358381	11/2/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42358383	11/2/2009		5			AA	P
	TN CREDIT REFUND									
	Period Totals					41,020.74	-38,772.06			
	American Water Resou	PS	42353279	10/29/2009		41,417.51			AA	P
	WaterLineProtection									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-1,966.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009		22.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-1,687.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,571.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-1,877.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-43		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42350234	10/23/2009		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350237	10/23/2009		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350238	10/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350239	10/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350240	10/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350242	10/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350243	10/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350252	10/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-1,523.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-1,441.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-417		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-2,236.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-2,570.00		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1103		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-2,198.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-2,324.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-3,000.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-3,380.50		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-2,547.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-25.32		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340578	10/9/2009		5.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340579	10/9/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340585	10/9/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340588	10/9/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340591	10/9/2009		5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-2,135.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-2,636.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-2,038.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-1,873.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-2,162.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-2,539.04		AA	P
	Period Totals					41,508.45	-42,195.70			
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-5.5		AA	P
	Rcls WLPP/SLPP trans Acct 230782	JE	260902	9/30/2009		2.13			AA	P
	Rcls WLPP/SLPP trans Acct 142248	JE	260902	9/30/2009			-42		AA	P
	Correct WLPP/SLPP tr Acct 23922	JE	260906	9/30/2009			-31.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-1,895.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-1,776.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-1,646.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42330009	9/25/2009		5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CREDIT REFUND									
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-1,866.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-1,578.50		AA	P
	American Water Resou WaterLineProtection	PS	42324923	9/22/2009		41,185.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-1,431.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-413.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-2,205.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-25		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324150	9/18/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324152	9/18/2009		5			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324155	9/18/2009		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324156	9/18/2009		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324175	9/18/2009		5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-2,537.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-2,174.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-2,542.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-2,964.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-3,359.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-2,517.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-2,197.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-2,493.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-1,972.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-26.5		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42314060	9/4/2009		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42314063	9/4/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42314065	9/4/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42314072	9/4/2009		5			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42314077	9/4/2009		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-1,785.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-2,192.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-2,682.61		AA	P
	Period Totals					41,243.72	-42,367.21			
	American Water Resou WaterLineProtection	PS	42305998	8/28/2009		41,273.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-1,845.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-16.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42308442	8/28/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42308444	8/28/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42308447	8/28/2009		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-1,815.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-1,647.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-1,888.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-1,308.62		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-1,415.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-201		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300435	8/21/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300438	8/21/2009		190			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42300448	8/21/2009		5.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-434		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-2,086.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-2,546.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-2,195.00		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42296236	8/14/2009		5.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-2,539.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-5.5		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-2,980.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-3,146.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-4,686.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-2,476.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-97.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289681	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289682	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289684	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289685	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289686	8/7/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289687	8/7/2009		5.50			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289689	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289691	8/7/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289692	8/7/2009		5.50			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289694	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289695	8/7/2009		22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289697	8/7/2009		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289698	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42289699	8/7/2009		5.5			AA	P
	TN CIS POST AP BATCH	P8	42291089	8/7/2009		5.5			AA	P

	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-1,921.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,828.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-2,228.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-2,640.50		AA P
	TN CIS POST								
	Period Totals					41,594.00	-41,949.22		
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-1,989.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-1,778.73		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241253.AW21	CFO-WLPP In AW2				26				
	American Water Resou WaterLineProtection	PS	42281663	7/28/2009		44,447.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-1,715.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-1,787.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-1,477.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-1,419.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-364.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-2,242.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-2,543.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-2,137.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-2,533.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-2,944.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-3,344.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-2,515.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-2,184.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-2,560.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-1,966.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-1,906.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-2,163.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-1,354.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-16		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264384	7/2/2009		5.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264391	7/2/2009		5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42264392	7/2/2009		5.5			AA P
	reverse ps 42261044 PS 42261044	JE	30888223	7/1/2009		38,169.55			AA P
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-3,307.02		AA P

	TN CIS POST										
	Period Totals						82,632.77	-44,249.68			
	American Water Resou	PS	42261044	6/30/2009			38,169.55			AA	P
	Water Line Protectio										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1108			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241253.AW21	CFO-WLPP In AW2				26						
	reverse ps 42261044	JE	30888223	6/30/2009			-38,169.55			AA	P
	PS 42261044										
	Rcls CIS Post transa	JE	260606	6/30/2009		0.59				AA	P
	8/08-5/09 Trans Date										
	Rcls CIS Post transa	JE	260606	6/30/2009		0.09				AA	P
	6/29/09 Trans Date										
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-1,554.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-1,580.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-1,894.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-1,539.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-1,402.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-438.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-2,249.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-2,560.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-2,173.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-2,502.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-2,956.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-3,200.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-2,506.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-2,123.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-2,583.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-1,991.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-1,870.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-11			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42244117	6/5/2009		5.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42244120	6/5/2009		5.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-2,182.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-1,323.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-1,237.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-3,813.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1109			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.241253.AW21	CFO-WLPP In AW2					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884578	6/1/2009				-11		AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42237932	6/1/2009			5.5			AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42237933	6/1/2009			5.5			AA P
	TN CREDIT REFUND									
	Period Totals						38,192.23	-81,873.86		
	Rcls CPP ECIS Transa	JE	260504	5/31/2009				-30		AA P
	4/09 ECIS Transacti									
	Rcls CPP ECIS Transa	JE	260504	5/31/2009				-5		AA P
	3/27 ECIS Transacti									
	Rcls CPP ECIS Transa	JE	260504	5/31/2009				-15		AA P
	4/3 ECIS Transactio									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009				-1,287.83		AA P
	TN CIS POST									
	American Water Resou	PS	42231726	5/27/2009			40,301.58			AA P
	Water Line Protectio									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009				-1,875.50		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009				-1,515.20		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-1,402.91		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-5.5		AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42230797	5/22/2009			5.5			AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009				-428.5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009				-2,273.50		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009				-2,586.50		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009				-2,153.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009				-2,448.50		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009				-2,808.88		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009				-3,287.79		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009				-2,452.72		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009				-2,163.10		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009				-2,583.50		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009				-5.5		AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42220653	5/8/2009			5.5			AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009				-2,012.00		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1110		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241253.AW21	CFO-WLPP In AW2					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009				-1,870.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009				-2,219.23		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009				-1,356.94		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009				-2,713.50		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-10.5			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42215419	5/1/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215420	5/1/2009		5				AA P
	TN CREDIT REFUND									
	Period Totals					40,323.08	-39,510.60			
	American Water Resou	PS	42210976	4/29/2009		46,009.50				AA P
	Water Line Protectio									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-2,309.21			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-1,708.50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-1,867.04			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-1,559.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-1,415.61			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-434.23			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-2,199.46			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-2,601.50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-1,976.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-2,429.50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-2,925.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-16.76			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-3,301.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-5.5			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42191735	4/10/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-2,522.50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-2,185.50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-2,594.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-3,846.47			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009		15				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-44			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42184925	4/3/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184930	4/3/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184931	4/3/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184932	4/3/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184934	4/3/2009		5.5				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184936	4/3/2009		5.5				AA P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184939	4/3/2009		5.50			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42184940	4/3/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-2,197.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-2,615.65		AA P
	TN CIS POST								
	Period Totals					46,074.00	-40,756.14		
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-1,825.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-1,794.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-5.5		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42175852	3/27/2009		5.5			AA P
	TN CREDIT REFUND								
	American Water Resou	PS	42174135	3/26/2009		39,570.45			AA P
	Water Line Protectio								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-1,717.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-1,918.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-1,369.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-1,290.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-395.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-2,275.70		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-2,577.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-1,814.88		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241253.AW21	CFO-WLPP In AW2				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-2,498.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-2,947.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-3,334.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-2,480.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-2,044.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-2,439.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-1,982.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-5.5		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42161624	3/6/2009		5.5			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-1,775.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-2,169.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-1,322.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-3,227.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873194	3/2/2009			-16		AA P

	TN CIS POST									
	TN CIS POST AP BATCH	PV	42157887	3/2/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42157888	3/2/2009		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42157894	3/2/2009		5.5			AA	P
	TN CREDIT REFUND									
	Period Totals					39,597.45	-43,228.52			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-10.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-1,413.98		AA	P
	TN CIS POST									
	American Water Resou	PS	42152974	2/25/2009		39,191.61			AA	P
	Water Line Protectio									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-1,577.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-1,818.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-1,535.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-1,317.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-401		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-2,216.33		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-2,459.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-2,096.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-2,450.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42145685	2/13/2009		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-2,829.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-3,181.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-2,474.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-2,081.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-2,432.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-1,986.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-1,785.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-2,138.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-2,524.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869442	2/2/2009			-22		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42135419	2/2/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42135420	2/2/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42135421	2/2/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42135423	2/2/2009		5.5			AA	P

	TN CREDIT REFUND										
	Period Totals					39,218.61	-38,758.20				
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		43.01				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-1,965.50			AA	P
	TN CIS POST										
	American Water Resou	PS	42128923	1/27/2009		45,803.22				AA	P
	Water Line Protectio										
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-1,737.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-1,663.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-1,789.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-5.5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42127555	1/23/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-1,412.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-1,353.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-435		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-2,254.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-1,733.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-10.5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42122876	1/16/2009		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42122884	1/16/2009		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-2,754.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-2,409.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-4,057.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-3,629.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-5,168.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-31.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-1,935.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-1,779.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-2,188.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-2,455.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42115443	1/2/2009		5			AA	P
	TN CREDIT REFUND									
	Period Totals					45,867.23	-40,773.06			
	Account Totals					537,691.10	-623,292.33	-85,601.23		
260205.241254.AW21	CFO-SLPP In AW2				26					
	Balance Forward						-56,833.54			
	American Water Resou	PS	42402669	12/30/2009		28,121.22			AA	P

	SewerLineProtection									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009				-1,136.73		AA P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1115		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,109.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-1,220.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42399213	12/24/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-1,139.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-940		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-1,437.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-424		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-2,530.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-1,394.93		AA	P
	TN CIS POST									
	Rcls SLPP & In Home	JE	261202	12/15/2009			-28.36		AA	P
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-1,538.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-2,324.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-2,647.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-3,549.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-1,548.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-2,313.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-2,159.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-1,125.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-1,015.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-2,296.00		AA	P
	TN CIS POST									
	Period Totals					28,130.22	-31,920.19			
	American Water Resou	PS	42376619	11/25/2009		28,406.89			AA	P
	SewerLineProtection									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-1,116.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42379646	11/25/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-1,132.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1116		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-915		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-1,426.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42373272	11/20/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-408		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-908		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-1,613.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-1,466.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-1,524.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-2,346.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-2,691.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-2,074.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-1,709.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-1,506.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-11.16		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42362264	11/6/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42362273	11/6/2009		2.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-790		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-1,533.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-2,112.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-2,131.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902357	11/2/2009			-7		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42358383	11/2/2009		7			AA	P
	TN CREDIT REFUND									
	Period Totals					28,443.05	-27,438.58			
	American Water Resou	PS	42353279	10/29/2009		29,068.74			AA	P
	SewerLineProtection									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-1,117.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009		99			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-1,006.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,187.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-1,132.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-18		AA	P
	TN CIS POST									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42350239	10/23/2009		9			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42350240	10/23/2009		9			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-924		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-1,460.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-424		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-924		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-1,595.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-1,530.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-1,252.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-2,292.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-2,636.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-2,020.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-23		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340579	10/9/2009		9			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340585	10/9/2009		7			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340588	10/9/2009		7			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-1,715.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-1,496.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-774.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-1,522.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-2,078.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-2,006.33		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					29,208.74	-29,134.34			
	Rcls WLPP/SLPP trans Acct 142248	JE	260902	9/30/2009		42			AA	P
	Correct WLPP/SLPP tr Acct 23922	JE	260906	9/30/2009		31.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-986		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-1,082.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-1,218.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42330009	9/25/2009		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-1,098.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-947		AA	P
	American Water Resou	PS	42324923	9/22/2009		28,292.54			AA	P

	SewerLineProtection										
	TN CIS POST GL BATCH	JE	30897958	9/22/2009				-1,451.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897878	9/21/2009				-406		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-881		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-25		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42324148	9/18/2009			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42324152	9/18/2009			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42324155	9/18/2009			7			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009				-1,508.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009				-1,514.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009				-1,580.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009				-2,274.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-2,634.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-1,988.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009				-1,721.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896394	9/8/2009				-1,443.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-752		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-16		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42314060	9/4/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42314072	9/4/2009		7			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-1,362.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-2,125.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-2,023.88		AA	P
	TN CIS POST									
	Period Totals					28,416.42	-29,046.59			
	American Water Resou	PS	42305998	8/28/2009		27,794.51			AA	P
	SewerLineProtection									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-1,078.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42308447	8/28/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-1,118.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-1,211.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-1,105.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-938		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-1,435.00		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-275		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42300435	8/21/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42300438	8/21/2009		266			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-399		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-873.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-1,545.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-1,539.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-1,574.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-2,265.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-2,217.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-3,755.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-1,475.13		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1120		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-54		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42289686	8/7/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42289691	8/7/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42289695	8/7/2009		36			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-793		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,483.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-2,148.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-2,062.00		AA	P
	TN CIS POST									
	Period Totals					28,132.51	-29,353.72			
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-1,066.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-1,027.78		AA	P
	TN CIS POST									
	American Water Resou	PS	42281663	7/28/2009		29,656.91			AA	P
	SewerLineProtection									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-1,167.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-917.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-918		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-1,397.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-320.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-913		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-1,522.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-1,573.00		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-1,567.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-2,229.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-2,554.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-2,009.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-1,783.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-1,488.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-778.33		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1121		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-1,504.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-2,105.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-1,136.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-7		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42264391	7/2/2009		7			AA	P
	TN CREDIT REFUND reverse ps 42261044 PS 42261044	JE	30888223	7/1/2009		25,867.34			AA	P
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-2,076.01		AA	P
	TN CIS POST									
	Period Totals					55,531.25	-30,061.48			
	American Water Resou Sewer Line Protectio	PS	42261044	6/30/2009		25,867.34			AA	P
	reverse ps 42261044 PS 42261044	JE	30888223	6/30/2009			-25,867.34		AA	P
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-863.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-1,133.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-1,089.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-929		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-1,403.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-426		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-887.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-1,520.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-1,515.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-1,555.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-2,216.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-2,513.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-2,021.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-1,760.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-1,498.00		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30885702	6/8/2009				-768			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-1,479.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1122			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.241254.AW21	CFO-SLPP In AW2				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-9			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	PV	42244120	6/5/2009			9				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30885346	6/4/2009				-2,078.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30885130	6/3/2009				-1,004.76			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30884779	6/2/2009				-937			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30884577	6/1/2009				-1,971.00			AA	P
	TN CIS POST											
	Period Totals					25,876.34		-55,446.01				
	Rcls CPP ECIS Transa	JE	260504	5/31/2009			30				AA	P
	4/09 ECIS Transacti											
	Rcls CPP ECIS Transa	JE	260504	5/31/2009			5				AA	P
	3/27 ECIS Transacti											
	Rcls CPP ECIS Transa	JE	260504	5/31/2009				-21			AA	P
	4/3 ECIS Transactio											
	TN CIS POST GL BATCH	JE	30883917	5/28/2009				-1,009.53			AA	P
	TN CIS POST											
	American Water Resou	PS	42231726	5/27/2009		27,683.83					AA	P
	Sewer Line Protectio											
	TN CIS POST GL BATCH	JE	30883833	5/27/2009				-1,031.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30883755	5/26/2009				-895			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-1,397.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30883481	5/21/2009				-417			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30883403	5/20/2009				-888			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30883229	5/19/2009				-1,468.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30883231	5/18/2009				-1,483.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30882797	5/15/2009				-1,377.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30882696	5/14/2009				-2,154.43			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30882618	5/13/2009				-2,356.71			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30882251	5/12/2009				-1,874.21			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30882132	5/11/2009				-1,715.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30881839	5/8/2009				-1,451.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30881789	5/7/2009				-775			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30881732	5/6/2009				-1,432.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1123			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-2,137.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-1,078.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-1,688.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42215420	5/1/2009		9			AA	P
	TN CREDIT REFUND									
	Period Totals					27,727.83	-26,656.88			
	American Water Resou	PS	42210976	4/29/2009		30,535.00			AA	P
	Sewer Line Protectio									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-1,245.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-1,195.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-991.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-893		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-1,385.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-406.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-879		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-1,403.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-1,451.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-1,442.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-1,862.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009		10.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-2,560.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-2,105.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-1,758.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-1,444.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-2,172.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009		21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-18		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1124		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
260205.241254.AW21	CFO-SLPP In AW2					26				
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42184932	4/3/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184939	4/3/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-2,102.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-1,933.56		AA	P

	TN CIS POST									
	Period Totals					30,584.65	-27,256.86			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-875		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-1,019.00		AA	P
	TN CIS POST									
	American Water Resou	PS	42174135	3/26/2009		26,831.58			AA	P
	Sewer Line Protectio									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-871		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-1,015.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-768.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-1,322.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-329		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-846.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-1,440.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-1,007.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-1,557.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-2,168.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-2,578.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-1,967.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-1,684.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-1,378.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-738.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-1,414.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-2,128.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-1,027.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-1,886.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1125		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873194	3/2/2009			-18		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42157887	3/2/2009		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42157888	3/2/2009		9			AA	P
	TN CREDIT REFUND									
	Period Totals					26,849.58	-28,040.86			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-937.06		AA	P
	TN CIS POST									
	American Water Resou	PS	42152974	2/25/2009		26,792.77			AA	P
	Sewer Line Protectio									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-1,195.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-925.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-929		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-1,345.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-408		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-544		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-1,377.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-1,467.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-1,593.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145685	2/13/2009		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-2,129.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-2,583.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-2,004.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-1,679.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-1,446.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-771		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-1,432.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-2,113.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-1,915.00		AA	P
	Period Totals					26,801.77	-26,802.22			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1126 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009		32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-1,029.00		AA	P
	American Water Resou Sewer Line Protectio	PS	42128923	1/27/2009		31,976.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-1,021.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-1,281.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-945		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-841		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-1,388.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-401		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-897		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-1,057.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-9		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42122876	1/16/2009		9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-1,758.00		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-1,566.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-3,069.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-3,039.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-3,423.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-773		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-1,414.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-2,200.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-1,960.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-9		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42115443	1/2/2009		9			AA P
	Period Totals					32,026.15	-28,116.75		
	Account Totals					367,728.51	-426,108.02	-58,379.51	

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	Balance Forward						-13,279.04			
	American Water Resou InHomeProtection	PS	42402669	12/30/2009		6,978.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		139.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-277.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-227.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-255.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-255.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-167.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-363.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-127.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-634.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-310.49		AA	P
	Rcls SLPP & In Home	JE	261202	12/15/2009		28.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009		0.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-414.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-630.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-829.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-786.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-395.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-666.94		AA	P
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-578.55		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-323.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-235.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-554.61		AA	P
	TN CIS POST									
	Period Totals					7,147.44	-8,034.02			
	American Water Resou	PS	42376619	11/25/2009		6,749.40			AA	P
	InHomeProtection									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		33.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-259.35		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-251.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-163.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-367.08		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42373272	11/20/2009		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-127.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-235.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-391.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009		0.1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-331.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-405.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-626.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-829.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-395.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-410.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-5.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-379.05		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42362264	11/6/2009		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42362273	11/6/2009		1.24			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-219.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-434.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-558.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-60.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-526.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902357	11/2/2009			-3.99		AA	P

	TN CIS POST										
	TN CIS POST AP BATCH	P8	42358381	11/2/2009		3.99				AA	P
	TN CREDIT REFUND										
	Period Totals					6,796.58	-6,986.15				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1129			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241255.AW21	CFO-In Home In				26						
	American Water Resou	PS	42353279	10/29/2009		6,940.10				AA	P
	InHomeProtection										
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		3.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-319.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901858	10/28/2009		0.4				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901858	10/28/2009		47.88				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-209.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-255.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-3.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-235.41			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42350240	10/23/2009		3.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-159.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-367.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-127.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-251.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-387.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-339.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-379.05			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-618.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-813.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-7.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-375.06			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42340579	10/9/2009		3.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42340591	10/9/2009		3.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-383.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-371.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-23.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-167.58			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1130			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.241255.AW21	CFO-In Home In					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009				-61.29		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009				-365.64		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009				-531.31		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009				-534.67		AA P
	TN CIS POST									
	Period Totals						7,004.34	-7,288.84		
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			55.86			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009				-311.22		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009				-223.44		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009				-247.38		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009				-215.46		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009				-163.59		AA P
	TN CIS POST									
	American Water Resou	PS	42324923	9/22/2009			6,942.96			AA P
	InHomeProtection									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009				-359.10		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009				-115.71		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-3.99		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-227.43		AA P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42324152	9/18/2009			3.99			AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009				-335.01		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009				-327.18		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009				-395.01		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897030	9/14/2009				-618.45		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-813.97		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-367.08		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009				-395.01		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009				-371.07		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-3.99		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-183.54		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In					26				
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42314060	9/4/2009		3.99				AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-27.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-399			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-546.63			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009		4.48			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-542.65		AA P
	TN CIS POST								
	Period Totals					7,011.28	-7,193.84		
	American Water Resou	PS	42305998	8/28/2009		6,563.29			AA P
	InHomeProtection								
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		32.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-299.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-235.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-243.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-215.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-152.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-111.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-355.11		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42300435	8/21/2009		3.99			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42300438	8/21/2009		107.73			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-19.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-99.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-227.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-347.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-331.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-399		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-618.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009		103.74			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-778.06		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-770.07			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-7.98			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-359.1			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42289684	8/7/2009		3.99				AA P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42289686	8/7/2009		3.99				AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-187.53			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009		3.51				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-410.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-566.58			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-554.62		AA	P
	TN CIS POST									
	Period Totals					6,822.26	-7,290.18			
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		15.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-299.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-223.51		AA	P
	TN CIS POST									
	American Water Resou	PS	42281663	7/28/2009		7,281.02			AA	P
	InHomeProtection									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-235.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009		7.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-211.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-155.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-355.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009		3.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-111.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-239.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-339.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-339.15		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42275175	7/17/2009		3.99			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-391.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-618.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-801.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-387.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-391.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009		0.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-367.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-187.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-426.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009		0.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-542.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-323.19		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42264391	7/2/2009		3.99			AA	P

	TN CREDIT REFUND reverse ps 42261044 PS 42261044	JE	30888223	7/1/2009		6,275.36				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-532.04			AA P
	Period Totals					13,593.02	-7,486.68			
	American Water Resou In Home Protection	PS	42261044	6/30/2009		6,275.36				AA P
	reverse ps 42261044 PS 42261044	JE	30888223	6/30/2009			-6,275.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		89.22				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-228.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-195.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-227.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-147.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-351.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-119.7			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-239.4			AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger	Compan an	y	Pa Da Fr Th	ge - 1134 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-339.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-335.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-387.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009		2.55				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-618.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-770.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009		2.58				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-387.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-335.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-363.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-195.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-406.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-546.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-315.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-237.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-494.76			AA P
	Period Totals					6,369.71	-13,516.34			
	Rcls CPP ECIS Transa 4/3 ECIS Transactio	JE	260504	5/31/2009		36				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		2				AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		44.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-239.4		AA	P
	American Water Resou In Home Protection	PS	42231726	5/27/2009		6,497.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-219.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-143.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-340.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-123.69		AA	P
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-235.41		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1135 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-335.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-327.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-383.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-542.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-23.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-666.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-257.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009		1.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-379.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-339.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-191.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-399		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-562.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-319.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-426.94		AA	P
	Period Totals					6,581.21	-6,456.13			
	American Water Resou In Home Protection	PS	42210976	4/29/2009		7,426.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		24.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-287.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-231.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-207.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-147.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-339.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-111.72		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009				-235.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009				-327.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009				-319.2		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1136		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009		7.98				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009				-355.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009				-575		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009				-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009				-695.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009				-395.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009				-379.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009				-343.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009				-582.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009				-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009		7.98				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009				-554.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009				-546.64		AA	P
	Period Totals					7,466.96		-6,685.45			
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		35.91				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009				-283.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009		3.99				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009				-219.45		AA	P
	American Water Resou In Home Protection	PS	42174135	3/26/2009		6,309.70				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009				-235.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009		2.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009				-207.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009		21.89				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009				-67.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		0.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009				-335.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009				-119.7		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1137		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241255.AW21	CFO-In Home In				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-235.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-331.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009		55.86			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-303.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-363.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-618.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-758.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-381.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009		1.63			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-372.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		2.77			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-343.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-187.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-395.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-570.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-311.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-498.76		AA P
	TN CIS POST								
	Period Totals					6,435.01	-7,138.72		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		41.47			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-227.43		AA P
	TN CIS POST								
	American Water Resou	PS	42152974	2/25/2009		6,063.26			AA P
	In Home Protection								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-239.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009		5.01			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-171.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-147.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-303.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-107.73		AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241255.AW21	CFO-In Home In				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-235.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-327.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-295.26		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-367.08		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145685	2/13/2009		3.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-626.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-750.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-379.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-367.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-359.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-187.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-406.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-538.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-522.69		AA	P
	Period Totals					6,113.73	-6,563.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009		7.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-275.31		AA	P
	American Water Resou In Home Protection	PS	42128923	1/27/2009		6,983.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-219.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-235.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-183.54		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42127555	1/23/2009		3.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-123.69		AA	P
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-319.2		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-107.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-223.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-223.44		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42122876	1/16/2009		3.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-339.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009		12.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-327.18		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-829.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-737.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		94.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-714.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-3.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-163.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-399.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-542.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-15.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-498.75		AA	P
	Period Totals					7,106.87	-6,495.93			
	Account Totals					88,448.41	-104,414.45	-15,966.04		
260205.241256.AW21	CFO-WL/SL In AW				26					
	Balance Forward						-47,023.35			
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-6.37		AA	P
	American Water Resou ComboProtection	PS	42402669	12/30/2009		16,075.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		628.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-864		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-12		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-552		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-1,008.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-588		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-648.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-1,008.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-420		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-1,633.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-754		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-888		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-1,260.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-1,875.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-2,304.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-968.5		AA	P
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-1,344.50		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-1,153.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-948		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-552		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-1,428.00		AA P
	TN CIS POST								
	Period Totals					16,703.85	-20,302.23		
	American Water Resou	PS	42376619	11/25/2009		16,869.57			AA P
	ComboProtection								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		205.54			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-936		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-504		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-108		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-540.5		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241256.AW21	CFO-WL/SL In AW				26				
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-924		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-408		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-696.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-973		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009		1.89			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-731.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-888		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-1,080.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009		3.2			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-1,851.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-1,125.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-1,092.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009		240			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-968.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-480		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-852.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009		107.59			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-1,152.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-1,476.00		AA P
	TN CIS POST								
	Period Totals					17,427.79	-16,788.18		

	American Water Resou ComboProtection	PS	42353279	10/29/2009		16,952.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		300			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-864		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-0.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-504		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009		98.16			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1142
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-902.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-492		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42350241	10/23/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42350254	10/23/2009		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-444.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-924		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-420		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-720.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-973		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-768		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		1.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-732		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-1,236.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-1,875.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-1,224.00		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42340593	10/9/2009		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-1,104.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-973.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-516		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-840.5		AA	P
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-203.12		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899271	10/2/2009				-999.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899147	10/1/2009				-1,452.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1143		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.241256.AW21	CFO-WL/SL In AW				26						
	TN CIS POST										
	Period Totals					17,388.42	-18,372.70				
	TN CIS POST GL BATCH	JE	30898772	9/30/2009				-24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		168				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898567	9/29/2009				-936		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898487	9/28/2009				-492		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898273	9/25/2009				-11.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898273	9/25/2009				-876		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42330014	9/25/2009		11.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30898167	9/24/2009				-480		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898086	9/23/2009				-576.5		AA	P
	TN CIS POST										
	American Water Resou	PS	42324923	9/22/2009		16,296.20				AA	P
	ComboProtection										
	TN CIS POST GL BATCH	JE	30897958	9/22/2009				-948		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897878	9/21/2009				-408		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-708.5		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42324153	9/18/2009		12				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009				-901		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009				-780		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009		14.4				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009				-864		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009		4.67				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009				-1,200.00		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42318067	9/11/2009		12				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-1,911.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-1,200.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1144		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.241256.AW21	CFO-WL/SL In AW					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-1,116.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009		84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-980.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-302.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009		17.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-792.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009		4.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-1,177.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-1,357.83		AA	P
	TN CIS POST									
	Period Totals					16,625.38	-18,187.55			
	American Water Resou	PS	42305998	8/28/2009		16,946.66			AA	P
	ComboProtection									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-936		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-492		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-900		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-504		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-564.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-792		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-396		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-732.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009		63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-918		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-783.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-876		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-1,188.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,923.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-2,364.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-695.99		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42289683	8/7/2009		12			AA	P

	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42289700	8/7/2009		12			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-516		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-804.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-1,225.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-1,464.00		AA P
	TN CIS POST								
	Period Totals					17,105.66	-18,099.41		
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		166.46			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-922.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-402.78		AA P
	TN CIS POST								
	American Water Resou	PS	42281663	7/28/2009		18,036.49			AA P
	ComboProtection								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-888		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-492		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-576.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-960		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-408		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-708.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		291.25			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-925		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-804		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42275175	7/17/2009		12			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009		6.48			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-912		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009		2.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-1,140.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-1,947.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-1,236.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		1.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-1,104.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-1,008.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-516		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-792.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,237.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-924		AA P
	TN CIS POST								
	reverse ps 42261044	JE	30888223	7/1/2009		15,943.45			AA P
	PS 42261044								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009		1.21			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-1,445.00		AA P
	TN CIS POST								
	Period Totals					34,461.91	-19,421.74		
	American Water Resou	PS	42261044	6/30/2009		15,943.45			AA P
	Combo Protection								
	reverse ps 42261044	JE	30888223	6/30/2009			-15,943.45		AA P
	PS 42261044								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		312.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-492.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-888		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-492		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		12			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-564.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-984		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-401		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		26.9			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-665.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-961		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-804		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-889.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-1,200.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009		12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-1,875.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-1,260.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-1,008.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-1,020.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-528		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-816.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-1,285.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-972		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-540		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-1,524.00		AA	P
	TN CIS POST									
	Period Totals					16,307.34	-35,113.81			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		288.00			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-864		AA	P
	TN CIS POST									
	American Water Resou	PS	42231726	5/27/2009		17,668.02			AA	P
	Combo Protection									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-516		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-576.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-1,020.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009		98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-240		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-756.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-961		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-804		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-912		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-1,188.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-1,838.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-816		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-1,164.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-1,008.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-516		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-816.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-1,326.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-984		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-1,152.00		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42215421	5/1/2009		12			AA	P
	TN CREDIT REFUND									
	Period Totals					18,090.02	-17,472.22			
	American Water Resou	PS	42210976	4/29/2009		20,183.39			AA	P
	Combo Protection									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		144			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-780		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-852		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009		2.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-492		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-552.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-1,020.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-408		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009		3.19			AA P
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-768.5		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1149 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009		3.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-973		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-804		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009		151.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-768.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009		4.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-1,098.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-20.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-1,791.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009		19.1			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-1,284.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-1,200.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-1,008.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-1,332.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-1,321.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-1,512.00		AA P
	Period Totals					20,512.22	-17,985.97		
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		3.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-936		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009		8.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-480		AA P

	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42175859	3/27/2009			12				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42175862	3/27/2009			12				AA P
	American Water Resou	PS	42174135	3/26/2009			19,511.04				AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1150		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW Combo Protection				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009				-929.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009				-24.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009				-504			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			265.75				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009				-1,030.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009				-420			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009				-792.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009				-961			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			12				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009				-713.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009				-924			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009				-12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			45.37				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009				-1,248.00			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42165299	3/13/2009			12				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009				-1,939.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009				-672.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			2.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009				-1,212.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009				-996.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			15.81				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009				-500.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009				-792.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009				-1,321.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			150.31				AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1151		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-960.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009		25.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-1,452.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873194	3/2/2009			-36		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157901	3/2/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157904	3/2/2009		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42157905	3/2/2009		12			AA	P
	Period Totals					20,159.54	-18,918.34			
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009		24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-540		AA	P
	American Water Resou Combo Protection	PS	42152974	2/25/2009		16,318.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009		15.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-888		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009		11.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-350.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-552.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009		24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-983.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009		35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-420		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-792.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-961		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-768.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-900		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-1,260.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-2,007.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-1,332.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1152 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-1,200.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-1,032.50		AA	P
	TN CIS POST AP BATCH	PV	42139188	2/6/2009		12			AA	P

	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-516		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-828.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-1,321.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-1,500.00		AA P
	TN CIS POST								
	Period Totals					16,440.72	-18,165.81		
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		60			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-936		AA P
	TN CIS POST								
	American Water Resou	PS	42128923	1/27/2009		18,441.82			AA P
	Combo Protection								
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-552		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-888		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868346	1/23/2009		12			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-288		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868267	1/22/2009		11.44			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-540.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-1,116.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-384		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-660.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-672.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-852.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		96.75			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-734.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-1,814.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-2,328.50		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH	JE	30866923	1/9/2009		11.87				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-2,341.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-24			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-516			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-816.5			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-1,261.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-1,428.00			AA P
	TN CIS POST									
	Period Totals					18,633.88	-18,154.40			
	Account Totals					229,856.73	-284,005.71	-54,148.98		
260205.241257.AW21	CFO-WL/SL/IH In				26					

	Balance Forward						-7,847.31			
	American Water Resou BundleProtection	PS	42402669	12/30/2009		3,332.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009		65.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-383.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-367.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-447.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-431.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-441.02		AA	P
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-207.87		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-239.85		AA	P
	Period Totals					3,397.27	-4,326.59			
	American Water Resou BundleProtection	PS	42376619	11/25/2009		3,702.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-223.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-367.77		AA	P
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-351.78		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-447.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-271.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-159.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-207.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009		73.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-287.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-191.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-335.79		AA P
	TN CIS POST								
	Period Totals					3,775.71	-3,549.78		
	American Water Resou	PS	42353279	10/29/2009		3,081.23			AA P
	BundleProtection								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		79.95			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-127.92		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241257.AW21	CFO-WL/SL/IH In				26				
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-143.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009		63.96			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-223.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-47.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-127.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-159.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009		7			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-321.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-335.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-415.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-255.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-159.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-207.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-271.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-45.35		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-254.81		AA P
	TN CIS POST								
	Period Totals					3,232.14	-3,612.08		
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-47.97		AA P
	TN CIS POST								

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Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
260205.241257.AW21	CFO-WL/SL/IH In				26				
	American Water Resou BundleProtection	PS	42324923	9/22/2009		3,055.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-223.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009		1.4			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-31.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-143.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-159.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-319.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-415.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-367.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-223.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-143.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-175.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-79.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-287.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-191.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-271.83		AA P
	Period Totals					3,056.91	-3,613.74		
	American Water Resou BundleProtection	PS	42305998	8/28/2009		2,816.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		210.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-63.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-79.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-111.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-111.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-47.97		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009				-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009				-47.97		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-143.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-159.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-319.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-335.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-367.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-367.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-191.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009		63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-287.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-303.81		AA	P
	Period Totals					3,091.07	-3,597.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		159.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-143.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-79.95		AA	P
	American Water Resou BundleProtection	PS	42281663	7/28/2009		3,240.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-143.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-303.81		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.241257.AW21	CFO-WL/SL/IH In					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009				-319.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009				-367.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009				-223.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009				-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009				-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009				-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009				-319.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009				-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009				-223.86		AA	P
	reverse ps 42261044 PS 42261044	JE	30888223	7/1/2009			2,497.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009				-239.85		AA	P
	Period Totals						5,914.49	-3,677.70			
	American Water Resou Bundle Protection	PS	42261044	6/30/2009			2,497.90			AA	P
	reverse ps 42261044 PS 42261044	JE	30888223	6/30/2009				-2,497.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009				-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009				-95.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009				-67.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009				-44.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009				-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009				-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009				-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009				-143.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009				-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009				-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009				-303.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009				-303.81		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-351.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-223.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-159.9		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-287.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-175.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-207.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-223.86		AA P
	Period Totals					2,497.90	-5,983.72		
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		111.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-95.94		AA P
	American Water Resou Bundle Protection	PS	42231726	5/27/2009		2,699.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-111.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-47.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-207.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-15.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-143.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-63.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-175.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-303.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-287.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-239.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-86.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-19.55		AA P

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			Tenness ee Americ an			Da te - 11/05/10			
			Gener al Ledger			Fr om Date - 01/01/09			
						Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241257.AW21	CFO-WL/SL/IH In				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-159.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-255.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-63.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-143.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-223.86		AA P
	Period Totals					2,811.38	-2,840.10		
	American Water Resou Bundle Protection	PS	42210976	4/29/2009		3,211.74			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		35.22			AA P
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-111.93		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-88.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-47.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-47.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-207.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-15.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-159.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-149.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-303.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009		2.95			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-340.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-303.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		7.93			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-271.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-159.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-351.78		AA P
	TN CIS POST								

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			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
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260205.241257.AW21	CFO-WL/SL/IH In				26				
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-191.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-303.81		AA P
	TN CIS POST								
	Period Totals					3,257.84	-3,249.09		
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		159.9			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-143.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-111.93		AA P
	TN CIS POST								
	American Water Resou	PS	42174135	3/26/2009		3,132.62			AA P
	Bundle Protection								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-47.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-191.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-15.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009		54.16			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-79.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-159.9		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-287.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009		13.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-287.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-319.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-255.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009		9.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-95.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-191.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009		7.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-95.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-223.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-159.9		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-191.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-271.83		AA	P
	TN CIS POST									
	Period Totals					3,377.53	-3,341.91			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-79.95		AA	P
	TN CIS POST									
	American Water Resou	PS	42152974	2/25/2009		2,464.95			AA	P
	Bundle Protection									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-127.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-127.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-47.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-191.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-31.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-175.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-95.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-143.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-255.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-303.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-239.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-271.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-159.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-95.94		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-159.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-143.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-319.8		AA	P
	TN CIS POST									
	Period Totals					2,464.95	-3,054.09			
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-111.93		AA	P
	TN CIS POST									
	American Water Resou	PS	42128923	1/27/2009		2,607.42			AA	P
	Bundle Protection									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-111.93		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009		31.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-175.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-15.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-175.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-47.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-159.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-239.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-271.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-399.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-227.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-79.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-159.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-127.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-271.83		AA	P
	TN CIS POST									
	Period Totals					2,639.40	-2,737.53			
	Account Totals					39,516.59	-51,431.08	-11,914.49		
260205.241263.AW21	CFO-WLPP Receiv				26					
	Balance Forward					36,383.68				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-1,755.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		177.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-3,022.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-2,043.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009		793.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009		1,173.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-581.51		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-2,012.12			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1164			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241263.AW21	CFO-WLPP Receiv				26						
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-997.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907754	12/17/2009		3,799.29				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907622	12/16/2009		1,495.82				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907413	12/15/2009		628.37				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907327	12/14/2009		662.86				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907143	12/11/2009		2,437.43				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009		2,665.17				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906946	12/9/2009		1,538.36				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		1,698.45				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-4,063.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009		218.12				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-811.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-464.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009		281.23				AA	P
	TN CIS POST										
	Period Totals					17,570.07	-15,753.28				
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-4,371.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		318.00				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-97.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-1,153.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-71.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-899.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904409	11/18/2009		1,345.25				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904205	11/17/2009		751.11				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-743.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903900	11/13/2009		469.77				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903839	11/12/2009		2,346.55				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903713	11/11/2009		2,754.96				AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1165			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.241263.AW21	CFO-WLPP Receiv				26				
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		969.14			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-1,375.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009		708.74			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-168.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-821.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-233.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-1,366.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902357	11/2/2009		10.5			AA P
	TN CIS POST								
	Period Totals					9,674.02	-11,302.32		
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-1,014.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		667.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-1,417.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-26.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,726.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009		740			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009		29			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009		463.08			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-2,618.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009		46.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009		772.29			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009		1,390.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009		1,265.77			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-173.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009		2,565.73			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009		1,454.76			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009		192.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009		957.41			AA P
	TN CIS POST								

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			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
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260205.241263.AW21	CFO-WLPP Receiv				26				
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-1,084.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-2,854.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009		460.25			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009		1,039.17			AA P
	TN CIS POST								
	Period Totals					12,044.13	-10,916.07		

	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-1,292.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-326.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-1,331.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		468.05				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009		532.93				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009		516.91				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-124.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-2,208.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		904.96				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		872.21				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009		1,299.94				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009		381.01				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-438.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009		1,793.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		1,634.68				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-471.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-2,310.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009		338.74				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-197.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009		698.37				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009		37.65				AA P
	Period Totals					9,478.87	-8,702.03			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-2,809.37			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1167 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		615.82				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-55.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		781.34				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009		237.19				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-1,557.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009		306.32				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-1,074.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		1,256.86				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009		313.69				AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-421.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009		1,361.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009		1,630.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009		2,506.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		2,563.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-3,042.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009		884.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-977.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		232.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-1,789.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-518.58		AA P
	Period Totals					12,689.94	-12,246.31		
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-1,066.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		779.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009		442.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-133.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-1,759.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009		636.18			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		42.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-317.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009		198.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-343.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009		1,016.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009		1,425.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009		2,081.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009		1,873.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-309.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009		905.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009		384.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009		175.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-1,424.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-3,227.92		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-228.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009		1,879.47			AA P
	Period Totals					11,841.82	-8,809.89		
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-2,374.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-1,520.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009		375.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009		235.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009		661.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-619.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-2,470.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009		1,150.80			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009		1,100.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009		1,317.04			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009		511.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009		636.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009		2,164.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009		1,304.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009		1,026.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009		251.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-2,109.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-51.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009		11.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-286.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-1,706.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-340.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884578	6/1/2009		11			AA	P
	Period Totals					10,758.57	-11,481.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-1,491.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-166.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-266.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-1,331.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009		411.06			AA	P
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-969.86		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		1,460.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-501.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-252.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		1,302.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009		1,256.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		2,595.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		696.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1170		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-1,108.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-407.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		1,434.10			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009		204.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-637.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-2,459.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009		1,501.43			AA	P
	TN CIS POST									
	Period Totals					10,862.74	-9,593.32			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-1,489.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		1,272.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-1,282.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-551.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009		285.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009		90.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-659.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		1,015.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-461.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		457.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009		907.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009		1,895.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-1,524.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-2,225.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009		2,020.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		1,036.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		877.82			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878118	4/7/2009				-467.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878001	4/6/2009				-918.11		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1171		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.241263.AW21	CFO-WLPP Receiv				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877595	4/3/2009				-1,515.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			321.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			1,350.27			AA	P
	TN CIS POST										
	Period Totals						11,531.35	-11,096.29			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009				-2,540.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876662	3/30/2009				-1,502.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			412.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			320.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			1,132.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875876	3/24/2009				-977.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875814	3/23/2009				-867.6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009				-1,496.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			587.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			1,491.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875176	3/17/2009				-502.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			443.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			1,400.74			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			2,335.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			1,848.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874317	3/10/2009				-1,651.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			203.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009				-143.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873937	3/5/2009				-1,270.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			311.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873419	3/3/2009				-1,535.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873189	3/2/2009				-818.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873194	3/2/2009			16			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1172		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.241263.AW21	CFO-WLPP Receiv					26				
	TN CIS POST									
	Period Totals					10,503.47	-13,306.60			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-1,055.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-403.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009		291.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009		311.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-1,670.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-525.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-232.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		1,147.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-1,304.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		1,126.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		1,269.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		1,371.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		2,027.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		519.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-631.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-776.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		725.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-887.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-1,137.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-1,029.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869442	2/2/2009		22			AA	P
	TN CIS POST									
	Period Totals					8,813.89	-9,653.15			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-1,380.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-1,619.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009		638.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009		357.54			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv					26				
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-1,567.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-222.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009		644.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		51.18			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-2,182.22			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009		1,477.95				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009		445.54				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009		1,393.59				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		1,328.74				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009		2,560.05				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009		1,389.06				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009		4,143.98				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-2,246.46			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009		223.49				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-2,600.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-2,784.10			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009		1,466.64				AA P
	TN CIS POST									
	Period Totals					16,120.96	-14,603.52			
	Account Totals					178,273.51	-137,463.87	40,809.64		
260205.241264.AW21	CFO-SLPP Receiv				26					
	Balance Forward					24,857.39				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-1,109.91			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-94.1			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-2,000.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,673.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009		597.45				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009		675.16				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-599.54			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-891.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-593.1			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009		1,698.52				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009		911.09				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009		317.92				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009		826.24				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009		1,831.33				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009		2,182.35				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009		816.08				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		977.7				AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-2,576.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906455	12/4/2009		694.38			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-443.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-233.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-391.28		AA P
	TN CIS POST								
	Period Totals					11,528.22	-10,607.73		
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-2,769.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		460.76			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-337.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-1,021.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904639	11/20/2009		221.68			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-551.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904409	11/18/2009		233.37			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904205	11/17/2009		293.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-406.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009		32.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903839	11/12/2009		1,900.94			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241264.AW21	CFO-SLPP Receiv				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009		2,155.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		1,172.53			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-757.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009		129.05			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-706.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-334.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009		180.06			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-592.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902357	11/2/2009		7			AA P
	TN CIS POST								
	Period Totals					6,786.74	-7,477.18		
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-736.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		248.91			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-1,210.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-77.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-927.81		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009		345.58				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-124.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		715.46				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-1,751.80			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-693.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009		534.28				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		869.45				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		604.44				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009		42.7				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		2,021.20				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		1,232.30				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009		486.23				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1176 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009		270.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-1,290.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-1,902.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009		1,035.96				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		896.83				AA P
	Period Totals					9,303.76	-8,716.31			
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-770.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-665.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-1,200.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		505.01				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009		158.23				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009		264.19				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009		275.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-1,394.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		8.67				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		261.96				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009		944.48				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009		28.15				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009		33.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009		1,357.63				AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		1,275.61				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-168.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-1,563.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-333.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009		51.99				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009		964.09				AA P
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-61.05			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1177 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv TN CIS POST				26					
	Period Totals					6,128.49	-6,158.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-1,975.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		126.93				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-14.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		719.61				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-121.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-1,203.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009		814.96				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-724.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		342.78				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-67.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-339.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009		905.2				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009		1,302.37				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009		1,728.74				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		2,290.29				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-1,997.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009		321.92				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-1,164.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		538.75				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-595.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-164.41			AA P
	Period Totals					9,091.55	-8,368.37			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-743.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		320.13				AA P
	TN CIS POST GL BATCH	JE	30891602	7/29/2009		215.78				AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891340	7/28/2009				-136.59			AA P
	TN CIS POST										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1178			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241264.AW21	CFO-SLPP Receiv				26						
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-1,256.68			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		260.13				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		299.66				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-159.09			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-588.97			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-483.4			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890128	7/17/2009		884.7				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890024	7/16/2009		533.63				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889963	7/15/2009		1,670.88				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889736	7/14/2009		1,606.84				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889669	7/13/2009		96.02				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		956.85				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889307	7/9/2009		180.87				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-433.92			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-901.17			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,237.70			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888619	7/2/2009		68.64				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888500	7/1/2009		1,033.12				AA P	
	TN CIS POST										
	Period Totals					8,127.25	-5,941.16				
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-1,633.16			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-1,192.02			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		341.97				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-73.92			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		358.44				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887229	6/23/2009		45.77				AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-1,547.64			AA P	
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		85.44				AA P	
	TN CIS POST										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1179			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.241264.AW21	CFO-SLPP Receiv				26				
	TN CIS POST GL BATCH	JE	30886767	6/18/2009		466.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009		878.09			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009		231.59			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009		668			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009		1,784.06			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		1,048.15			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009		961.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885778	6/9/2009		54.88			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-1,831.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009		404.12			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009		527.05			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-81.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-1,276.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-349.54		AA P
	TN CIS POST								
	Period Totals					7,855.86	-7,985.58		
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-1,356.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		130.88			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-317.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-1,007.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883536	5/22/2009		660.78			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-664.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		438.72			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-492.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-155.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		660.72			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882696	5/14/2009		1,106.89			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		1,902.95			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		746.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-549.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-217.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		294.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009		339.86			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009		66.44			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-1,709.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009		880.69			AA P
	TN CIS POST								
	Period Totals					7,229.38	-6,469.84		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-886.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		609.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-814.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-642.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-22.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009		430.91			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-329.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		176.62			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-695.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		427.08			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009		296.47			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009		911.41			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-947.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-1,519.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009		1,547.37			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		1,113.66			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		974.41			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-686.66		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260205.241264.AW21	CFO-SLPP Receiv				26				
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-1,137.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-1,154.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009		938.86			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009		926.37			AA P
	TN CIS POST								
	Period Totals					8,352.18	-8,837.80		
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-1,685.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-1,244.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009		120.75			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009		56.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009		406.19			AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-784.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		253.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-943.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-113.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009		692.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-320.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-32.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009		1,116.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009		1,965.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		1,466.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-605.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-162.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-827.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-619.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009		882.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-1,190.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-967.34		AA P

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		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241264.AW21	CFO-SLPP Receiv				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30873194	3/2/2009		18			AA P
	Period Totals					6,980.25	-9,497.39		
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-703.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-79.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009		345.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-145.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-976.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009		44.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-110.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-293.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-1,158.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009		890.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009		852.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009		1,039.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009		1,732.67			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009		770.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-380.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-855.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-77.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-184.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-188.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-559.42		AA P
	Period Totals					5,676.41	-5,714.77		
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-891.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-1,240.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009		77.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009		71.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-987.14		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-487.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009		360.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009		399.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-1,080.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009		180.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009		209.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009		937.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009		860.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009		1,875.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009		1,671.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		2,664.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-1,410.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-418.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-1,513.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-1,201.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009		1,195.41			AA	P
	Period Totals					10,504.08	-9,230.10			
	Account Totals					122,421.56	-95,004.39	27,417.17		
260205.241265.AW21	CFO-In Home Rec				26					
	Balance Forward					6,295.59				
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-259.12		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-197.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-493.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-373.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		82.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009		121.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-232.66		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-178.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-112.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009		489.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		189.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009		150.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009		269.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009		640.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009		467.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009		256.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009		236.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-686.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009		161.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009		3.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-129.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-122.76		AA	P
	Period Totals					3,069.04	-2,787.31			
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-647.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009		27.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-46.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-334.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009		21.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-148.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009		60.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009		113.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-79.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009		105.42			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009		466.5				AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1185 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241265.AW21	CFO-In Home Rec				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		730.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009		120.32				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-172.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-0.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-164.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-68.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009		90.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-146.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902357	11/2/2009		3.99				AA	P
	Period Totals					1,739.93	-1,807.81				
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-159.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		112.21				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-275.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-22.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-297.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009		17.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-49.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		207.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-322.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-119.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009		116.83				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		211.91				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		230.85				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009		117.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		635.43				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		209.89				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009		110.08				AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1186 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.241265.AW21	CFO-In Home Rec				26						

	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009		101.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-419		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-448.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009		232.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		285.58			AA P
	Period Totals					2,589.46	-2,114.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-163.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-90.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-274.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		25.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009		30.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009		14.7			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009		73.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-372.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		24.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		52.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009		173.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009		58.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009		86.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009		583.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		184.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-39.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-518.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-85.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009		146.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009		214.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009		58.55			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					1,729.53	-1,544.11		
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-420.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-18.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-64.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		130.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-75.30		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-415.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009		256.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-160.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		126.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-64.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-78.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009		268.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009		395.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009		539.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		366.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-542.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009		90.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-202.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		126.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-180.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009		10.16			AA P
	Period Totals					2,309.84	-2,221.59		
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-192.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		75.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009		48.4			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009		41.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-299.74		AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009		2.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		94.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-33.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-106.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-34.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009		226.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009		173.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009		499.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009		601.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-162.69		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009		180.1			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009		92.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-174.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-223.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-309.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009		68.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009		317.34			AA P
	Period Totals					2,423.19	-1,536.44		
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-384.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-264.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009		3.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-107.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009		32.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-60.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-361.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009		29.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009		100.64			AA P
9420	Tenness Gener	Ame	rican Wat ee Americ	er Works al Ledger	Compan	y	Pa Da Fr Th	ge - 1189 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241265.AW21	CFO-In Home Rec				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009		156.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009		109.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009		242.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009		611.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009		189.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009		192.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009		8.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-415.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009		78.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009		118.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009		75.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-374.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-116.68		AA P
	Period Totals					1,950.41	-2,084.80		
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-236.45		AA P
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		22.35			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-91.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-366.2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883536	5/22/2009		173.46			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-163.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		142.15			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-117.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883231	5/18/2009		23.66			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		234.83			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882696	5/14/2009		284.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		582.55			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-65.53		AA P
	TN CIS POST								

9420 Ame rican Wat er Works Compan y Pa ge - 1190
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
260205.241265.AW21	CFO-In Home Rec				26				
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-117.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-151.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		77.58			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009		120.94			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-5.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-419.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009		208.26			AA P
	TN CIS POST								
	Period Totals					1,870.06	-1,736.82		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-143.3		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		114.68			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-170.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-247.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-59.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009		166.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-86.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		14.9			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-173.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		38.31			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009		142.01			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009		388.62			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-170.91		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-321.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009		401.9			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		237.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		216.96			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-215.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-354.43		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-229.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009		242.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009		321.29			AA	P
	TN CIS POST									
	Period Totals					2,285.93	-2,174.18			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-418.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-306.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009		22.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009		27.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009		50.39			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-321.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-57.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-181.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009		16.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009		177.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-24.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-25.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009		384.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009		615.71			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009		276.7			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-148.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		12.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-201.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-120.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009		251.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-211.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-231.43		AA	P

	TN CIS POST										
	Period Totals					1,835.84	-2,249.37				
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-122.62			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1192			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241265.AW21	CFO-In Home Rec				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		1.19				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872631	2/25/2009		66.91				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-85.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-450.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-46.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871941	2/19/2009		1.64				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		50.33				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-296.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		148.65				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		237.54				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		424.32				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		595.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		124.48				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-176.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-106.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		3.68				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-119.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869721	2/3/2009		30.02				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-77.22			AA	P
	TN CIS POST										
	Period Totals					1,684.55	-1,481.59				
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-148.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-228.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868839	1/28/2009		68.7				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868664	1/27/2009		20.05				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-247.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-134.7			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-5.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1193			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		81.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-215.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-23.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009		17.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009		163.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		165.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009		543.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009		479.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009		398.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-278.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-58.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-299.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-235.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009		249.18			AA	P
	TN CIS POST									
	Period Totals					2,187.21	-1,877.96			
	Account Totals					31,970.58	-23,616.24	8,354.34		
260205.241266.AW21	CFO-WL/SL Recei				26					
	Balance Forward					28,581.53				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-884.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-421.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-1,143.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-816.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009		579.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009		331.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-45.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-268.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-319.76		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH	JE	30907754	12/17/2009		1,256.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009		477.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009		18.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009		172.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009		1,466.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009		1,635.55			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906946	12/9/2009		600.7			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		338.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-1,334.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906455	12/4/2009		172.37			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009		160.31			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-392.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-252.99		AA P
	TN CIS POST								
	Period Totals					7,210.06	-5,880.15		
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-1,798.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		364.3			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-185.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-677.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904639	11/20/2009		213.34			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-276.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904409	11/18/2009		382.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904205	11/17/2009		275.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-16.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009		130.41			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903839	11/12/2009		658.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009		1,553.70			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		454.27			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260205.241266.AW21	CFO-WL/SL Recei				26				
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-430.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-109.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-253.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-187.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009		275.19			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-217.85		AA P
	TN CIS POST								
	Period Totals					4,307.27	-4,152.86		
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-585.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-25.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-390.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-130.91		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-810.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-157.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-86.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		588.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-403.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-256.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009		253.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		510.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		291.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-75.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		1,552.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		514.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009		327.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009		142.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-706.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-780.4		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1196 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241266.AW21	CFO-WL/SL Recei				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009		213.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		1,081.56			AA P
	Period Totals					5,476.60	-4,409.04		
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-668.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-28.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-1,017.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		408.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-224.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009		164.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009		248.74			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-487.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		55.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		398.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009		444.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-101.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009		14.22			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009		1,355.47				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		727.82				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009		267.82				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-1,076.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-286.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-0.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009		412.3				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009		297.91				AA P
	Period Totals					4,796.51	-3,890.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-1,144.57			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		392.69				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-225.17			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1197 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		520.41				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-139.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-327.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009		424.26				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-212.7			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		412.97				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009		104.48				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-187.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009		357.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009		642.18				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009		1,387.74				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		1,571.28				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-1,258.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-10.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-561.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		58.52				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-424.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009		264.71				AA P
	Period Totals					6,136.48	-4,492.27			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-391.58			AA P
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		80.73				AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-58.1			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891340	7/28/2009		6.06				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-1,054.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		330.24				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		433.65				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890754	7/22/2009		298.16				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1198			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241266.AW21	CFO-WL/SL Recei				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890502	7/21/2009		104.57				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-417.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890128	7/17/2009		329.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890024	7/16/2009		488.52				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889963	7/15/2009		891.5				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889736	7/14/2009		1,402.63				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-114.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		433.09				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889307	7/9/2009		178.71				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-300.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-550.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,116.10			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888619	7/2/2009		108.09				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888500	7/1/2009		911.01				AA	P
	TN CIS POST										
	Period Totals					5,996.22	-4,003.11				
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-661.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-1,008.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		351.5				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-62.9			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		174.21				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887229	6/23/2009		247.47				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-857.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		130.07				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886767	6/18/2009		327.6				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886698	6/17/2009		398.62				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886420	6/16/2009		120.12				AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30886358	6/15/2009		138.94						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1199					
		Tenness	ee Americ	an			Da	te - 11/05/10					
		Gener	al Ledger				Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
260205.241266.AW21	CFO-WL/SL Recei				26								
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30886140	6/12/2009		1,215.79						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		513.91						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30886039	6/10/2009		565.58						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30885778	6/9/2009		217.02						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-1,070.37					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30885540	6/5/2009		1.38						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30885346	6/4/2009		363.04						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30885130	6/3/2009		339.02						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-585.05					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-88.56					AA	P
	TN CIS POST												
	Period Totals					5,104.27	-4,334.29						
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-713.69					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		135.16						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-200.29					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-738.08					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883536	5/22/2009		554.8						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-619.91					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		519.66						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-151.15					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-238.49					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		429.02						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30882696	5/14/2009		404.65						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		1,554.93						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30882251	5/12/2009		23.28						AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-313.63					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-8.35					AA	P
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		173.21						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1200					
		Tenness	ee Americ	an			Da	te - 11/05/10					
		Gener	al Ledger				Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
260205.241266.AW21	CFO-WL/SL Recei				26								

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009		311.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009		45.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-581.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009		520.57			AA	P
	TN CIS POST									
	Period Totals					4,671.68	-3,564.91			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-586.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		34.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-289.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-376.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009		121.4			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009		461.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-158.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		7.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-337.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		34.8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009		5.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009		716.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-595.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-1,276.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009		1,328.20			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		377.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		724.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-79.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-769.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-711.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009		418.02			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009		940.57			AA	P

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Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST									
	Period Totals					5,170.12	-5,181.00			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-902.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-340.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-147.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009		162.62			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009		201.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-1,301.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		115.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-366.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009		179.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009		525.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-73.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-300.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009		529.57			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009		1,485.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		119.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-334.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-237.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-343.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-400		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009		546.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-617.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-447.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873194	3/2/2009		36			AA P
	Period Totals					3,900.68	-5,814.23		
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-503.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-762.44		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009		356.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-408.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-1,046.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009		175.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-35.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009		139.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-728.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009		72.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009		423.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009		736.54			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009		1,420.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009		278.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-498.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-281.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-205.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-262.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009		38.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-375.6		AA P
	Period Totals					3,641.44	-5,108.63		
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-746.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-651.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009		423.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-209.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-797.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-455.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009		233.74			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009		601.7			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-530.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009		193.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009		210.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009		323.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009		98.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009		1,055.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009		1,074.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		1,822.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-692		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009		25.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-678.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-453.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009		794.36			AA	P
	Period Totals					6,857.72	-5,214.14			
	Account Totals					91,850.58	-56,045.62	35,804.96		
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	Balance Forward					5,239.89				

	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		79.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-351.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-125.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		56.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-35.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-188.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-49.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-70.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009		159.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		88.38			AA	P
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			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009		197.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009		140.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009		345.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009		351.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009		152.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009		329.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-438.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-22.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009		39.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-70.34		AA	P
	Period Totals					1,941.90	-1,529.05			
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-483.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009		47.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-97.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-366.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009		62.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009		14.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009		63.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009		5.61			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009		240.93				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009		280.4				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		398.06				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009		110.01				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-112.5			AA P
	TN CIS POST GL BATCH	JE	30903266	11/6/2009		64.26				AA P
9420		Ame	rican Wat er Works		Compan y		Pa ge - 1205			
		Tenness ee Americ			an		Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT P C
260205.241267.AW21	CFO-WL/SL/IH Re TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-254.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009		159.91				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-54.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009		191.88				AA P
	Period Totals					1,640.25	-1,496.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-166.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-78.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-17.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-221.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-298.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-58.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-220.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		207.87				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-111.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-13.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		59.45				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		204.59				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009		59.98				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		267.36				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		135.56				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-31.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009		99.57				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-129.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009		49.53				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-164.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		186.77				AA P

	Period Totals					1,270.68	-1,511.87				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1206			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-55.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-47.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-171.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898273	9/25/2009		38.49				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898167	9/24/2009		40.52				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-63.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897958	9/22/2009		47.39				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-128.68			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-84.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009		15.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009		127.92				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009		271.83				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009		209.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009		241.24				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009		59.14				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-57.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-88.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-97.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895913	9/3/2009		63.45				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895774	9/2/2009		98.92				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895492	9/1/2009		111.93				AA	P
	TN CIS POST										
	Period Totals					1,326.61	-795.5				
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-149.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-195.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894847	8/26/2009		25.54				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-2.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-155.11			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1207			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST GL BATCH	JE	30894293	8/21/2009		112.7				AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-15.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009		255.84			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-31.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-114.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009		256.75			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009		237.72			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009		266.18			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009		234			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-175.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009		32.56			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-80.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-60.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-210.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009		37.79			AA P
	TN CIS POST								
	Period Totals					1,459.08	-1,192.00		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-78.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-111.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-2.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-143.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-139.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		15.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		145.33			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-16.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009		26.27			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-80.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009		111.93			AA P
	TN CIS POST								

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			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241267.AW21	CFO-WL/SL/IH Re				26				
	TN CIS POST GL BATCH	JE	30890024	7/16/2009		181.74			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009		253.34			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009		319.8			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009		57.9			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		72.03			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-24.36		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009		32.89			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009		15.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-224.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009		130.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009		145.05			AA P
	TN CIS POST								
	Period Totals					1,508.58	-822.99		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-174.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-175.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		0.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009		19.08			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		1.58			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-3.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-252.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		15.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886767	6/18/2009		46.07			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009		56.51			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009		155.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009		122.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009		287.82			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		127.92			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009		31.5			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260205.241267.AW21	CFO-WL/SL/IH Re				26				
	TN CIS POST GL BATCH	JE	30885778	6/9/2009		12.43			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-96.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009		143.8			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009		52.55			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009		49.87			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-80.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-94.61		AA P
	TN CIS POST								
	Period Totals					1,122.77	-877.65		
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-104.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-5.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883833	5/27/2009		15.99			AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-185.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009		24.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-8.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009		95.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-48.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-78.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009		263.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009		207.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-41.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009		127.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-120.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009		0.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-2.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009		129.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-127.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-71.89		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1210 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241267.AW21	CFO-WL/SL/IH Re				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009		159.9			AA P
	Period Totals					1,025.03	-794.76		
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-79.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-53.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-88.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-207.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009		0.57			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009		127.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-47.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009		121.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-152.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009		21.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009		239.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009		257.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-127.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-119.44		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009		191.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009		215.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009		35.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-85.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009		9.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-76.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009		79.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009		239.85			AA P
	Period Totals					1,540.15	-1,036.61		
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-207.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-217.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-5.82		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1211 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241267.AW21	CFO-WL/SL/IH Re TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		37.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009		6.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-48.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		13.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-217.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-157.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009		31.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009		143.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009		164.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009		123.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009		255.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		207.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-41.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009		32.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-119.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-46.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009		63.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-99.55		AA P
	Period Totals					1,081.52	-1,196.26		
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-95.94		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		13.93				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-59.45			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-160.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872043	2/20/2009		18.06				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-253.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		79.14				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1212			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-195.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		75.34				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		223.92				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		159.15				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		208.28				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		95.16				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-256.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870447	2/6/2009		88.42				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		13.26				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869877	2/4/2009		19.52				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-143.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869441	2/2/2009		92.83				AA	P
	TN CIS POST										
	Period Totals					1,087.01	-1,165.54				
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-78.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-88.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868839	1/28/2009		95.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-112.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-189.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-17.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-79.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		93.94				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-165.4			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867839	1/19/2009		129				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009		31.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867485	1/15/2009		79.95				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		208.94				AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867390	1/13/2009		271.83				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1213			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241267.AW21	CFO-WL/SL/IH Re				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867050	1/12/2009		233.81				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009		129.5				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-124.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866586	1/7/2009		11.39				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-172			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-162.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865878	1/2/2009		144.45				AA	P
	TN CIS POST										
	Period Totals					1,430.73	-1,190.13				
	Account Totals					21,674.20	-13,608.42		8,065.78		
260205.2413	Overhead Cleari				26						
260205.2413	Overhead Cleari				26						
	Payroll Disbursement	T1	35991	12/31/2009		220,967.05				AA	P
	Actual Burden Journa	T3	35993	12/31/2009			-220,967.05			AA	P
	Payroll Disbursement	T1	35812	12/18/2009		215,158.05				AA	P
	Actual Burden Journa	T3	35814	12/13/2009			-215,158.05			AA	P
	Period Totals					436,125.10	-436,125.10				
	Payroll Disbursement	T1	35619	11/30/2009		311,210.48				AA	P
	Actual Burden Journa	T3	35621	11/30/2009			-311,210.48			AA	P
	Payroll Disbursement	T1	35463	11/20/2009		321,646.62				AA	P
	Actual Burden Journa	T3	35465	11/15/2009			-321,646.62			AA	P
	Payroll Disbursement	T1	35314	11/6/2009		223,558.33				AA	P
	Actual Burden Journa	T3	35316	11/6/2009			-223,558.33			AA	P
	Period Totals					856,415.43	-856,415.43				
	Payroll Disbursement	T1	35158	10/23/2009		220,606.68				AA	P
	Actual Burden Journa	T3	35160	10/18/2009			-220,606.68			AA	P
	Payroll Disbursement	T1	34976	10/9/2009		221,994.01				AA	P
	Actual Burden Journa	T3	34978	10/9/2009			-221,994.01			AA	P
	Period Totals					442,600.69	-442,600.69				
	Payroll Disbursement	T1	34794	9/25/2009		219,810.69				AA	P
	Actual Burden Journa	T3	34796	9/20/2009			-219,810.69			AA	P
	Payroll Disbursement	T1	34706	9/11/2009		218,295.36				AA	P
	Actual Burden Journa	T3	34708	9/6/2009			-218,295.36			AA	P
	Period Totals					438,106.05	-438,106.05				
	Payroll Disbursement	T1	34509	8/28/2009		218,639.81				AA	P
	Actual Burden Journa	T3	34511	8/23/2009			-218,639.81			AA	P
	Payroll Disbursement	T1	34351	8/14/2009		219,373.53				AA	P
	Actual Burden Journa	T3	34353	8/9/2009			-219,373.53			AA	P
	Period Totals					438,013.34	-438,013.34				
	Payroll Disbursement	T1	34206	7/31/2009		240,940.16				AA	P
	Actual Burden Journa	T3	34208	7/26/2009			-240,940.16			AA	P
	Payroll Disbursement	T1	34017	7/17/2009		244,201.06				AA	P
	Actual Burden Journa	T3	34019	7/17/2009			-244,201.06			AA	P
	Period Totals					485,141.22	-485,141.22				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1214			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	Overhead Cleari				26						
	Payroll Disbursement	T1	33823	6/30/2009		241,950.98				AA	P
	Actual Burden Journa	T3	33825	6/30/2009			-241,950.98			AA	P

	Payroll Disbursement	T1	33640	6/19/2009		238,963.35			AA P
	Actual Burden Journa	T3	33642	6/14/2009			-238,963.35		AA P
	Payroll Disbursement	T1	33505	6/4/2009		239,435.40			AA P
	Actual Burden Journa	T3	33507	6/4/2009			-239,435.40		AA P
	Period Totals					720,349.73	-720,349.73		
	Payroll Disbursement	T1	33325	5/22/2009		241,176.37			AA P
	Actual Burden Journa	T3	33331	5/17/2009			-241,176.37		AA P
	Payroll Disbursement	T1	33175	5/8/2009		237,948.91			AA P
	Actual Burden Journa	T3	33177	5/3/2009			-237,948.91		AA P
	Period Totals					479,125.28	-479,125.28		
	Payroll Disbursement	T1	33053	4/24/2009		239,823.12			AA P
	Actual Burden Journa	T3	33055	4/19/2009			-239,823.12		AA P
	Payroll Disbursement	T1	32918	4/9/2009		238,323.78			AA P
	Actual Burden Journa	T3	32920	4/5/2009			-238,323.78		AA P
	Period Totals					478,146.90	-478,146.90		
	Payroll Disbursement	T1	32701	3/27/2009		237,162.03			AA P
	Actual Burden Journa	T3	32703	3/22/2009			-237,162.03		AA P
	Payroll Disbursement	T1	32471	3/13/2009		236,346.15			AA P
	Payroll Disbursement	T1	32435	3/11/2009		232.07			AA P
	Actual Burden Journa	T3	32437	3/8/2009			-232.07		AA P
	Actual Burden Journa	T3	32473	3/8/2009			-236,346.15		AA P
	Period Totals					473,740.25	-473,740.25		
	Payroll Disbursement	T1	32296	2/27/2009		236,640.94			AA P
	Actual Burden Journa	T3	32298	2/22/2009			-236,640.94		AA P
	Payroll Disbursement	T1	32149	2/13/2009		220,016.25			AA P
	Actual Burden Journa	T3	32152	2/13/2009			-163,392.59		AA P
	Actual Burden Journa	T3	32153	2/8/2009			-56,623.66		AA P
	Period Totals					456,657.19	-456,657.19		
	Payroll Disbursement	T1	32057	1/30/2009		232,124.27			AA P
	Actual Burden Journa	T3	31927	1/25/2009		3,238.68			AA P
	Actual Burden Journa	T3	32059	1/25/2009			-232,124.27		AA P
	Payroll Disbursement	T1	31925	1/20/2009			-3,238.68		AA P
	Payroll Disbursement	T1	31830	1/16/2009		222,803.98			AA P
	Actual Burden Journa	T3	31781	1/11/2009		25,942.35			AA P
	Actual Burden Journa	T3	31832	1/11/2009			-222,803.98		AA P
	Payroll Disbursement	T1	31779	1/9/2009			-25,942.35		AA P
	Payroll Disbursement	T1	31718	1/2/2009		17,167.57			AA P
	Actual Burden Journa	T3	31720	1/2/2009			-17,167.57		AA P
	Payroll Disbursement	T1	31730	1/2/2009		8,774.24			AA P
	Actual Burden Journa	T3	31732	1/2/2009			-8,774.24		AA P
	Payroll Disbursement	T1	31940	1/2/2009		2,531.94			AA P
	Actual Burden Journa	T3	31942	1/2/2009			-2,531.94		AA P
	Period Totals					512,583.03	-512,583.03		
	Account Totals					6,217,004.21	-6,217,004.21		
260205.2413	Incentive Plan				26				
	Balance Forward						-126,054.91		
	Payroll Disbursement	T1	35991	12/31/2009			-6,193.52		AA P
	AIP True Up 4Q09	JE	30910146	12/31/2009		3,096.82			AA P
	4Q09 AIP TrueUp								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Incentive Plan				26					
	Payroll Disbursement	T1	35812	12/18/2009			-6,193.52		AA	P
	Period Totals					3,096.82	-12,387.04			
	Payroll Disbursement	T1	35619	11/30/2009			-6,193.52		AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-6,193.52		AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-6,193.52		AA	P
	Period Totals						-18,580.56			
	Payroll Disbursement	T1	35158	10/23/2009			-6,193.52		AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-6,193.52		AA	P
	Period Totals						-12,387.04			
	3rd Qtr 2009 AIP tru	JE	30898496	9/29/2009			-3,096.71		AA	P
	3Q AIP True Up									
	Payroll Disbursement	T1	34794	9/25/2009			-6,193.52		AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-6,193.52		AA	P
	Period Totals						-15,483.75			

	Payroll Disbursement	T1	34509	8/28/2009			-6,193.52			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-6,193.52			AA	P
	Period Totals						-12,387.04				
	Payroll Disbursement	T1	34206	7/31/2009			-6,193.52			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-6,193.52			AA	P
	Period Totals						-12,387.04				
	Payroll Disbursement	T1	33823	6/30/2009			-6,193.52			AA	P
	AIP True Up 2nd Qtr	JE	30888218	6/30/2009		44.69				AA	P
	2Q 2009 True UP										
	Payroll Disbursement	T1	33640	6/19/2009			-6,193.52			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-6,193.52			AA	P
	Period Totals					44.69	-18,580.56				
	Payroll Disbursement	T1	33325	5/22/2009			-6,043.99			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-6,035.25			AA	P
	Period Totals						-12,079.24				
	Payroll Disbursement	T1	33053	4/24/2009			-6,035.25			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-5,848.71			AA	P
	Period Totals						-11,883.96				
	AIP True-Up for 1Q 2	JE	30876906	3/31/2009		6,493.07				AA	P
	1Q 2009 True-up										
	Payroll Disbursement	T1	32701	3/27/2009			-5,678.27			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-5,605.44			AA	P
	Payroll Labor Distri	T2	32436	3/8/2009		115,136.29				AA	P
	Period Totals					121,629.36	-11,283.71				
	Payroll Disbursement	T1	32296	2/27/2009			-5,574.23			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-5,574.23			AA	P
	Period Totals						-11,148.46				
	Payroll Disbursement	T1	32057	1/30/2009			-5,574.23			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		104.6				AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-5,584.63			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		104.6				AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-104.6			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-104.6			AA	P
	Period Totals					209.2	-11,368.06				
	Account Totals					124,980.07	-286,011.37		-161,031.30		
260205.2415	Accrued Paving-				26						
	Maint. paving accrua	JE	230	12/31/2009			-6,734.80			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1216			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2415	Accrued Paving-				26						
	Paving accrual Nov-0	JE	230	12/1/2009		13,076.04				AA	P
	Period Totals					13,076.04	-6,734.80				
	Paving accrual Nov-0	JE	230	11/30/2009			-13,076.04			AA	P
	Paving & Backfill Ac	JE	230	11/1/2009		12,951.44				AA	P
	Period Totals					12,951.44	-13,076.04				
	Paving & Backfill Ac	JE	230	10/31/2009			-12,951.44			AA	P
	Paving & Backfill Ac	JE	230	10/1/2009		10,720.56				AA	P
	Period Totals					10,720.56	-12,951.44				
	Paving & Backfill Ac	JE	230	9/30/2009			-10,720.56			AA	P
	Paving & Backfill Ac	JE	230	9/1/2009		9,501.35				AA	P
	Period Totals					9,501.35	-10,720.56				
	Paving & Backfill Ac	JE	230	8/31/2009			-9,501.35			AA	P
	Period Totals						-9,501.35				
	Paving accrual Apr09	JE	180	5/1/2009		9,472.85				AA	P
	Period Totals					9,472.85					
	Paving accrual Apr09	JE	180	4/30/2009			-9,472.85			AA	P
	Paving accrual for M	JE	230	4/1/2009		21,881.55				AA	P
	Period Totals					21,881.55	-9,472.85				
	Paving accrual for M	JE	230	3/31/2009			-21,881.55			AA	P
	Period Totals						-21,881.55				
	Account Totals					77,603.79	-84,338.59		-6,734.80		
260205.2521	Adv for Const-N				26						
	Balance Forward						-2,813,720.12				
	BP Misc Rcls CAC	JE	30907651	12/31/2009		2,659.00				AA	P
	vd ck#76034722 to es	JE	30907758	12/18/2009		1,039.05				AA	P
	Newby, Harold	PS	42005591	12/17/2009			-1,039.05			AA	P

	REFUND A9127-CORA DR									
	Period Totals					3,698.05	-1,039.05			
	BP Riverfront Rcls C	JE	30905393	11/30/2009		50			AA	P
	Period Totals					50				
	BP DMW Rcls CAC	JE	30900116	10/31/2009		2,498.33			AA	P
	BP Eves Place Rcls C	JE	30900133	10/31/2009			-19,007.11		AA	P
	BP Laurel Oaks Rcls	JE	30900134	10/31/2009			-21,660.00		AA	P
	BP Cummings Cove Rcl	JE	30900135	10/31/2009			-62,258.00		AA	P
	BP E Schimpf Rcls CA	JE	30900985	10/31/2009		1,487.00			AA	P
	DMW Group LLC	PS	42340726	10/12/2009			-0.27		AA	P
	correction T50071046									
	Period Totals					3,985.33	-102,925.38			
	BP Hillcrest Rcls CA	JE	30895786	9/30/2009		3,083.40			AA	P
	BP Rcls JamesLee to	JE	30896645	9/30/2009			-10,582.52		AA	P
	BP Windward Rcls CAC	JE	30898104	9/30/2009			-11,525.00		AA	P
	BP Council Fire Rcls	JE	30898107	9/30/2009		12,439.05			AA	P
	BP CHATT. A9247 CAC	JE	30898161	9/30/2009		7,092.00			AA	P
	BP PARK PL Rcls CAC	JE	30898451	9/30/2009		25,868.12			AA	P
	BP Penrose Rcls CAC	JE	30898465	9/30/2009		161,855.92			AA	P
	BP Don Walker Rcls C	JE	30898466	9/30/2009		2,067.00			AA	P
	BP Frontier Rcls CAC	JE	30898474	9/30/2009		6,115.00			AA	P
	BP Zaremba Rcls CAC	JE	30898561	9/30/2009		17,680.00			AA	P
	Dean Construction-RE	PS	42310742	9/1/2009		4,775.40			AA	P
	refund a9264 Hillcre									
	Period Totals					240,975.89	-22,107.52			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2521	Adv for Const-N				26					
	BP Reclass CAC	JE	30893077	8/31/2009		3,590.35			AA	P
	BP Reclass CAC	JE	30893079	8/31/2009		3,876.00			AA	P
	BP Reclass CAC	JE	30893081	8/31/2009			-760.06		AA	P
	BP Reclass CAC	JE	30893084	8/31/2009		4,912.80			AA	P
	BP Reclass CAC	JE	30893140	8/31/2009		333,095.57			AA	P
	BP Reclass CAC	JE	30893141	8/31/2009		6,333.87			AA	P
	BP Reclass CAC	JE	30893141	8/31/2009		7,312.50			AA	P
	BP Reclass CAC	JE	30893144	8/31/2009		160,459.89			AA	P
	BP Reclass CAC	JE	30893230	8/31/2009		311,772.94			AA	P
	BP Reclass CAC	JE	30893233	8/31/2009		14,377.50			AA	P
	BP Reclass CAC	JE	30893244	8/31/2009			-47,433.60		AA	P
	BP Reclass CAC	JE	30893245	8/31/2009		26,040.46			AA	P
	BP Reclass CAC	JE	30893248	8/31/2009		11,086.00			AA	P
	BP T-Mobile Rcls CAC	JE	30894197	8/31/2009		3,874.12			AA	P
	BP MPL Airport Rcls	JE	30894201	8/31/2009		12,221.00			AA	P
	BP MPL Brainrd Rcls	JE	30894203	8/31/2009		6,605.26			AA	P
	BP MountainCity CAC	JE	30894207	8/31/2009		10,622.00			AA	P
	BP Shepard Rcls CAC	JE	30894209	8/31/2009		11,957.40			AA	P
	BP Rivendell JDE Rcl	JE	30894213	8/31/2009		61,188.34			AA	P
	BP Mtn Lake Rcls CAC	JE	30894215	8/31/2009		16,041.00			AA	P
	BP The Pointe Rcls C	JE	30894262	8/31/2009		5,074.70			AA	P
	BP Friar Brnch Rcls	JE	30894296	8/31/2009		89,954.67			AA	P
	BP Beulah Dr Rcls CA	JE	30894300	8/31/2009		18,285.20			AA	P
	BP Mystic Brk Rcls C	JE	30894307	8/31/2009		24,044.71			AA	P
	BP Shady OAks Rcls C	JE	30894314	8/31/2009		69,297.50			AA	P
	BP Laurel Oaks Rcls	JE	30894324	8/31/2009		1,423.25			AA	P
	BP Flower Branch Rcl	JE	30894327	8/31/2009		31,811.55			AA	P
	BP RedBnk BiLo Rcls	JE	30894340	8/31/2009		35,512.34			AA	P
	BP Cummings Cv Rcls	JE	30894351	8/31/2009		3,204.00			AA	P
	BP N Moore Rcls CAC	JE	30894354	8/31/2009			-4,181.00		AA	P
	BP Home Place Rcls C	JE	30894359	8/31/2009		31,650.80			AA	P
	BP Wauchatchie Rcls	JE	30894361	8/31/2009		34,812.60			AA	P
	BP Bus. Park Rcls CA	JE	30894362	8/31/2009		51,147.48			AA	P
	BP Sylvan Dr. Rcls C	JE	30894366	8/31/2009		2,267.00			AA	P
	BP Mackey Rcls CAC	JE	30894479	8/31/2009		38,996.00			AA	P
	BP Park Cir Rcls CAC	JE	30894481	8/31/2009		4,484.23			AA	P
	BP Mack Smith Rcls C	JE	30894506	8/31/2009		12,921.00			AA	P
	BP Ogletree Rcls CAC	JE	30894507	8/31/2009		22,647.50			AA	P

	BP Hutton Co. CAC to	JE	30894513	8/31/2009		8,105.66				AA P
	BP Cumming Cove2 Rcl	JE	30894589	8/31/2009		8,509.55				AA P
	BP Cherry St Rcls CA	JE	30894823	8/31/2009		17,299.01				AA P
	BP 84 Lumber Rcls CA	JE	30894827	8/31/2009		21,027.03				AA P
	BP McCallie Rcls CAC	JE	30894830	8/31/2009		30,967.00				AA P
	BP Korean Pres Rcls	JE	30894833	8/31/2009		11,007.65				AA P
	BP Merida St. Rcls C	JE	30894834	8/31/2009		563.3				AA P
	BP MPL Harley Rcls C	JE	30894855	8/31/2009		8,626.00				AA P
	BP Hillcrest Rcls CA	JE	30894859	8/31/2009		8,093.45				AA P
	BP Conlon Rcls CAC	JE	30894943	8/31/2009		9,553.69				AA P
	BP Wright Rcls CAC	JE	30894953	8/31/2009		3,303.18				AA P
	BP Sleep Inn Rcls CA	JE	30894955	8/31/2009		4,995.50				AA P
	BP S. Terrace Rcls C	JE	30894963	8/31/2009		25,775.49				AA P
	BP Ridgewood Rcls CA	JE	30894964	8/31/2009		2,426.00				AA P
	BP Parkwood Rcls CAC	JE	30894965	8/31/2009		3,932.27				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1218		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2521	Adv for Const-N				26					
	BP MPL Brainerd Rcls	JE	30895783	8/31/2009		29,664.00			AA	P
	BP Majestic Rcls CAC	JE	30895787	8/31/2009		48,604.19			AA	P
	BP Timoschchuk Rcls	JE	30895789	8/31/2009		38,238.75			AA	P
	BP US Express Rcls C	JE	30895851	8/31/2009		206,414.81			AA	P
	Council Fire Lp	PS	42298575	8/19/2009		18,377.15			AA	P
	REFUND A9695 COUNCIL									
	Council Fire Lp	PS	42298575	8/19/2009			-5,991.72		AA	P
	WRITE OFF									
	Period Totals					1,988,385.21	-58,366.38			
	James D Lee Inc	PS	42266845	7/9/2009		10,582.52			AA	P
	refund leli place									
	Period Totals					10,582.52				
	BP RECLASS LEE REFUN	JE	30885570	6/30/2009		31,811.55			AA	P
	BP Reclass to CIAC	JE	30887273	6/30/2009		11,805.00			AA	P
	BP Trans Exp Contrac	JE	30888466	6/30/2009		3,613.45			AA	P
	BP Reclass to Subled	JE	30888847	6/30/2009			-1,521.48		AA	P
	Period Totals					47,230.00	-1,521.48			
	BP Reclass Teruya Co	JE	30883867	5/31/2009		7,093.39			AA	P
	BP CORA DR CONTRACT	JE	30883923	5/31/2009		577.55			AA	P
	BPCorr trans bal to	JE	30883926	5/31/2009		1,898.50			AA	P
	BP RECLASS ELLER CON	JE	30883930	5/31/2009		22,945.97			AA	P
	BP RECLASS HARVEST A	JE	30883934	5/31/2009		64,221.00			AA	P
	BP RECLASS PRATT&ASS	JE	30883939	5/31/2009		897			AA	P
	BP RECLASS ZAREMBA G	JE	30883940	5/31/2009		13,067.39			AA	P
	BP Reclass Chattam t	JE	30883944	5/31/2009		9,605.00			AA	P
	BP Trans Foundation	JE	30884152	5/31/2009		7,000.00			AA	P
	BP Trans City of Cha	JE	30884163	5/31/2009		1,404.00			AA	P
	BP trans bal AmerPap	JE	30884168	5/31/2009		16,119.00			AA	P
	BP Trans bal UTC to	JE	30884183	5/31/2009		8,463.15			AA	P
	BP trans bal WINDWAR	JE	30884227	5/31/2009		1,876.00			AA	P
	BP trans bal Holmes	JE	30884238	5/31/2009		3,000.00			AA	P
	BP trans bal Aiken R	JE	30884574	5/31/2009		975			AA	P
	Henry, Warren	PS	42223351	5/14/2009		4,232.20			AA	P
	REFUND - A9257									
	Webb, Jack L	PS	42214117	5/1/2009		739.34			AA	P
	REFUND CUMMINGS POIN									
	Period Totals					164,114.49				
	BP REDIST MONEY TO S	JE	30879463	4/30/2009		17,931.92			AA	P
	BP REDIST MONEY TO S	JE	30880156	4/30/2009		37,881.78			AA	P
	BP REDIST BAL TO SBL	JE	30880707	4/30/2009		65,253.66			AA	P
	BP Reclass Next Gene	JE	30880708	4/30/2009		11,103.01			AA	P
	Period Totals					132,170.37				
	BP:RECLASS BELLEAU R	JE	30875185	3/31/2009		5,523.00			AA	P
	BP REDIST LONGHOLM D	JE	30877227	3/31/2009		3,134.00			AA	P
	WAUHATCHIE DEVELOPME	PS	42163235	3/11/2009		2,615.40			AA	P
	REFUND A9559 BUSIN.									
	BP RECLASS BALANCE T	JE	30874140	3/10/2009		32,419.93			AA	P
	Period Totals					43,692.33				

	BP HIGHLAN DEP 25215	JE	30872433	2/25/2009		48,043.32				AA	P
	BP HIGHLAN DEP 25215	JE	30872433	2/25/2009		160,408.08				AA	P
	BP RECLASS HOLDER, L	JE	30872435	2/25/2009		35,545.59				AA	P
	BPCORR Reverse JE 30	JE	30871987	2/20/2009		0.4				AA	P
	BPCORR REDIST BRITTA	JE	30870753	2/11/2009		13,322.30				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1219			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2521	Adv for Const-N				26						
	Stein Family LP	PS	42136173	2/4/2009		6,601.00				AA	P
	REFUND A9602 JOHN DO										
	Bell Development Co	PS	42133897	2/2/2009		602.55				AA	P
	A9687 BELLEAU WOODS										
	Period Totals					264,523.24					
	BP RECLASS ABT DEPOS	JE	30868937	1/30/2009		3,984.00				AA	P
	BP RECLASS ABT DEPOS	JE	30868937	1/30/2009		46,775.00				AA	P
	BP RECLASS ABT DEPOS	JE	30868937	1/30/2009			-3,000.75			AA	P
	BP RECLASS EBERSOLE	JE	30868941	1/30/2009		1,288.00				AA	P
	BP RECLASS EBERSOLE	JE	30868941	1/30/2009		45,793.96				AA	P
	BP RECLASS EBERSOLE	JE	30868941	1/30/2009			-44.05			AA	P
	BP RECLASS EBERSOLE	JE	30868941	1/30/2009		3,715.34				AA	P
	Pryor Bacon Company	PS	42121572	1/15/2009		1,761.00				AA	P
	CORRECTION OF ADJ TO										
	Period Totals					103,317.30	-3,044.80				
	Account Totals					3,002,724.73	-3,002,724.73				
260205.2521	Adv for Const-N				26						
	Balance Forward						-7,784.40				
	BP H&H Rcls CAC	JE	30908825	12/31/2009		367.2				AA	P
	Henry, Warren	PS	42393329	12/18/2009		500				AA	P
	refund A9257-service										
	Period Totals					867.2					
	BP Eves Place Rcls C	JE	30900133	10/31/2009			-934.2			AA	P
	BP Laurel Oaks Rcls	JE	30900134	10/31/2009			-2,800.00			AA	P
	BP Cummings Cove Rcl	JE	30900135	10/31/2009			-2,550.00			AA	P
	Carmichael, Tom	PS	42337802	10/7/2009		580.64				AA	P
	REFUND A9295										
	Period Totals					580.64	-6,284.20				
	BP Cummings Cove Rcl	JE	30895018	8/31/2009		369				AA	P
	BP Millican Rcls CAC	JE	30895784	8/31/2009		483.76				AA	P
	Council Fire Lp	PS	42298575	8/19/2009		4,644.00				AA	P
	REFUND SERVICES										
	Period Totals					5,496.76					
	BP Trans Exp Contrac	JE	30888466	6/30/2009		4,181.00				AA	P
	Period Totals					4,181.00					
	BP Reclass Teruya Co	JE	30883867	5/31/2009		1,032.00				AA	P
	BP Reclass Provident	JE	30883873	5/31/2009		1,911.00				AA	P
	Period Totals					2,943.00					
	Account Totals					14,068.60	-14,068.60				
260205.2522	Adv for Const-N				26						
	Balance Forward						-166,384.73				
	BP Reunion Rcls CAC	JE	30907641	12/31/2009		2,592.00				AA	P
	BP; Alabucks Rcls CA	JE	30907646	12/31/2009		4,993.74				AA	P
	BP 8TH St. St Rcls C	JE	30907876	12/31/2009		212				AA	P
	BP Timoshchuk Rcls C	JE	30907877	12/31/2009		4,120.00				AA	P
	BP McCallie FH Rcls	JE	30907879	12/31/2009		1,490.00				AA	P
	BP SterlingOaks Rcls	JE	30907880	12/31/2009		2,658.63				AA	P
	BP Powers Ct Rcls CA	JE	30909912	12/31/2009		20,752.00				AA	P
	BP Brainerd Ridge CA	JE	30910068	12/31/2009		3.57				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1220			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2522	Adv for Const-N				26						
	DMW Group LLC	PS	42397038	12/23/2009		0.27				AA	P

	correction on refund										
	Period Totals					36,822.21					
	BP Rcls B & W F.H. C	JE	30905394	11/30/2009			-2,705.00			AA	P
	BP RCLS DM WHITE CAC	JE	30905395	11/30/2009			-1,602.00			AA	P
	BP Glasscock Rcls CA	JE	30905400	11/30/2009			-2,586.00			AA	P
	BP Ridgeland Rcls CA	JE	30905404	11/30/2009			-1,322.00			AA	P
	BP Rcls SHOPPES CAC	JE	30905418	11/30/2009		9,597.00				AA	P
	The Strauss Company	RI	10129722	11/30/2009		688.95				AA	P
	INSTALL HYDRANT										
	BP RECLASS BELLEAU F	JE	30905122	11/25/2009			-2,909.00			AA	P
	BP RECLASS A E I PRO	JE	30905124	11/25/2009			-1,397.00			AA	P
	BP RECLASS BRAINERD	JE	30905127	11/25/2009			-1,338.00			AA	P
	Period Totals					10,285.95	-13,859.00				
	BP Palmertree Rcls C	JE	30900117	10/31/2009		5,267.52				AA	P
	BP Cory/Fine Rcls CA	JE	30900119	10/31/2009		2,972.09				AA	P
	BP Coun.Fire Rcls CA	JE	30900120	10/31/2009		3,744.04				AA	P
	BP Eves Place Rcls C	JE	30900133	10/31/2009			-1,578.20			AA	P
	BP Laurel Oaks Rcls	JE	30900134	10/31/2009			-1,300.00			AA	P
	BP Cummings Cove Rcl	JE	30900135	10/31/2009			-6,150.00			AA	P
	BP E Schimpf Rcls CA	JE	30900985	10/31/2009		212				AA	P
	BP NealBennet Rcls C	JE	30901261	10/31/2009		20,467.70				AA	P
	DMW Group LLC	PS	42340726	10/12/2009		8,502.85				AA	P
	refund jenkins meado										
	Period Totals					41,166.20	-9,028.20				
	BP Honda Chatt CAC t	JE	30898170	9/30/2009		5,029.00				AA	P
	BP J Chapin CAC to C	JE	30898559	9/30/2009		6,194.92				AA	P
	BP Airport Rcls CAC	JE	30898563	9/30/2009		2,916.33				AA	P
	Period Totals					14,140.25					
	BP Reclass CAC	JE	30893144	8/31/2009		3,874.12				AA	P
	BP Reclass CAC	JE	30893245	8/31/2009		3,296.00				AA	P
	BP Flower Branch Rcl	JE	30894327	8/31/2009		2,451.40				AA	P
	BP Home Place Rcls C	JE	30894359	8/31/2009		2,172.00				AA	P
	BP Bus. Park Rcls CA	JE	30894362	8/31/2009		8,610.80				AA	P
	Council Fire Lp	PS	42298575	8/19/2009		418.96				AA	P
	ADJ TO ACT FIRE HYD										
	Period Totals					20,823.28					
	Honda Of Chattanooga	RM	1634	7/9/2009		1,384.07				AA	P
	REVERSE BAL MI										
	James D Lee Inc	PS	42266845	7/9/2009			-567.26			AA	P
	leli place										
	The Strauss Company	RI	10129722	7/5/2009			-688.95			AA	P
	INSTALL HYDRANT										
	Period Totals					1,384.07	-1,256.21				
	BP Trans Helton Bal	JE	30888178	6/30/2009		2,847.18				AA	P
	BPCORR Tran Olan Mil	JE	30888201	6/30/2009		5,714.00				AA	P
	BP Trans Exp Contrac	JE	30888466	6/30/2009		3,153.00				AA	P
	BPCORR trans Strauss	JE	30888530	6/30/2009		7,199.00				AA	P
	Helton Construction	PS	42259371	6/29/2009		107.82				AA	P
	ADJ TO ACT-HELTON CO										
	Period Totals					19,021.00					
	BP Trans bal Adv Fir	JE	30884186	5/31/2009		3,032.00				AA	P
	BP Trans bal SKH to	JE	30884192	5/31/2009		5,002.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2522	Adv for Const-N				26					
	BP Trans bal Alabuck	JE	30884228	5/31/2009		4,218.26			AA	P
	BP trans bal Kuebler	JE	30884233	5/31/2009		7,001.00			AA	P
	Period Totals					19,253.26				
	BP:RECLASS BELLEAU R	JE	30875185	3/31/2009		637			AA	P
	BP REDIST LONGHOLM D	JE	30877227	3/31/2009		212			AA	P
	BP TRANSFER TO CONTR	JE	30874150	3/10/2009		3,102.72			AA	P
	Period Totals					3,951.72				
	BP HIGHLAN DEP 25215	JE	30872433	2/25/2009		18,746.00			AA	P
	Period Totals					18,746.00				
	Pryor Bacon Company	PS	42121572	1/15/2009			-17		AA	P
	AIRPARK SOUTH									

	Period Totals						-17			
	Account Totals					185,593.94	-190,545.14	-4,951.20		
260205.2522	Def FIT-Other P				26					
	Balance Forward						-16,812,437.31			
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009		16,812,437.31			AA	P
	Moved to active acc									
	Period Totals					16,812,437.31				
	Account Totals					16,812,437.31	-16,812,437.31			
260205.253	Adv for Const-C				26					
	Balance Forward					1,000,000.00				
	FA Reclass Advances	JE	30909165	12/30/2009			-270,998.00		AA	P
	Period Totals						-270,998.00			
	FA CIAC Reclass	JE	30899181	9/30/2009		15,006.00			AA	P
	Period Totals					15,006.00				
	FA R/C curr portion	JE	30888529	6/30/2009		150,000.00			AA	P
	Period Totals					150,000.00				
	Fa Depreciation	JE	30878016	3/31/2009		106,000.00			AA	P
	Period Totals					106,000.00				
	Account Totals					1,271,006.00	-270,998.00	1,000,008.00		
260205.252999.CP	Adv for Const-C				26					
	Balance Forward						-1,000,000.00			
	FA Reclass Advances	JE	30909165	12/30/2009		270,998.00			AA	P
	Period Totals					270,998.00				
	FA CIAC Reclass	JE	30899181	9/30/2009			-15,006.00		AA	P
	Period Totals						-15,006.00			
	FA R/C curr portion	JE	30888529	6/30/2009			-150,000.00		AA	P
	Period Totals						-150,000.00			
	Fa Depreciation	JE	30878016	3/31/2009			-106,000.00		AA	P
	Period Totals						-106,000.00			
	Account Totals					270,998.00	-1,271,006.00	-1,000,008.00		
260205.2532	Def FIT-Flow th				26					
	Balance Forward						-1,388,200.00			
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009		1,388,200.00			AA	P
	Moved to active acc									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,388,200.00				
	Account Totals					1,388,200.00	-1,388,200.00			
260205.2532	Def FIT-Norm Pr				26					
	Balance Forward					4,930.00				
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009			-4,930.00		AA	P
	Moved to active acc									
	Period Totals						-4,930.00			
	Account Totals					4,930.00	-4,930.00			
260205.2533	Def FIT-Other				26					
	Balance Forward						-4,883,890.29			
	2008 TBBS Adjustment	JE	30911293	12/31/2009			-15,038.00		AA	P
	2008 TBBS Adjustm									
	2008 TBBS Adjustment	JE	30911293	12/31/2009			-2,144,543.00		AA	P
	2008 TBBS Adjustm									
	Income Tax Provision	JE	30911384	12/31/2009		20,924.73			AA	P
	ppbatch# 900									
	Period Totals					20,924.73	-2,159,581.00			
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009			-611,281.00		AA	P
	Sept 2009 TAX PROV									
	Tax Provision to Ret	JE	30906522	11/30/2009		63,611.00			AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522	11/30/2009			-204,084.00		AA	P
	Provision To Return									
	Income Tax Provision	JE	30907004	11/30/2009			-215,470.37		AA	P
	ppbatch# 860									
	OCT 2009 TAX PROVISI	JE	705	11/1/2009		671,609.00			AA	P
	Oct 2009 TAX PROV									
	Period Totals					735,220.00	-1,030,835.37			
	OCT 2009 TAX PROVISI	JE	705	10/31/2009			-671,609.00		AA	P
	Oct 2009 TAX PROV									

	Q3 2009 TAX PROVISIO	JE	705	10/1/2009		611,281.00			AA P
	Sept 2009 TAX PROV								
	Period Totals					611,281.00	-671,609.00		
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009			-1,388,200.00		AA P
	Moved to active acc								
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009		116,460.00			AA P
	Moved to active acc								
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009		4,930.00			AA P
	Moved to active acc								
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009			-16,812,437.31		AA P
	Moved to active acc								
	Rec 2008 Fed Prov to	JE	703	9/30/2009		179,343.00			AA P
	Rec 2008 Fed Prov to	JE	703	9/30/2009		2,605.00			AA P
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009			-611,281.00		AA P
	Sept 2009 TAX PROV								
	AUG TAX PROVISION	JE	705	9/1/2009		1,539,617.00			AA P
	AUGUST 2009 TAX PRO								
	Period Totals					1,842,955.00	-18,811,918.31		
	AUG TAX PROVISION	JE	705	8/31/2009			-1,539,617.00		AA P
	AUGUST 2009 TAX PRO								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2533	Def FIT-Other				26				
	JULY PROV FOR TAXES	JE	705	8/1/2009		1,000,322.00			AA P
	JULY 2009 TAX PROV								
	Period Totals					1,000,322.00	-1,539,617.00		
	JULY PROV FOR TAXES	JE	705	7/31/2009			-1,000,322.00		AA P
	JULY 2009 TAX PROV								
	JUNE 2009 TAX PROV	JE	705	7/1/2009		200,662.00			AA P
	JUNE 2009 TAX PROV								
	Period Totals					200,662.00	-1,000,322.00		
	JUNE 2009 TAX PROV	JE	705	6/30/2009			-200,662.00		AA P
	JUNE 2009 TAX PROV								
	MAY TAX PROVISION	JE	705	6/1/2009			-156,201.00		AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	705	6/1/2009		156,201.00			AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	706	6/1/2009			-317,424.00		AA P
	MAY 2009 TAX PROV								
	Period Totals					156,201.00	-674,287.00		
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009			-153,245.00		AA P
	TN 2008 Tax TS Entr								
	MAY TAX PROVISION	JE	705	5/31/2009		156,201.00			AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	705	5/31/2009			-156,201.00		AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	706	5/31/2009		317,424.00			AA P
	MAY 2009 TAX PROV								
	APRIL TAX PROVISION	JE	705	5/1/2009			-156,201.00		AA P
	APRIL 2009 TAX PROV								
	Period Totals					473,625.00	-465,647.00		
	APRIL TAX PROVISION	JE	705	4/30/2009		156,201.00			AA P
	APRIL 2009 TAX PROV								
	March 2009 Tax Provi	JE	710	4/1/2009		70,573.00			AA P
	MAR 2009 TAX PROV								
	Period Totals					226,774.00			
	March 2009 Tax Provi	JE	710	3/31/2009			-70,573.00		AA P
	MAR 2009 TAX PROV								
	FEB 2009 TAX PROVISI	JE	705	3/1/2009			-241,798.00		AA P
	FEB 2009 TAX PROV								
	Period Totals						-312,371.00		
	FEB 2009 TAX PROVISI	JE	705	2/28/2009		241,798.00			AA P
	FEB 2009 TAX PROV								
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009			-63,904.00		AA P
	JAN 2009 TAX PROV								
	Period Totals					241,798.00	-63,904.00		

	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009		63,904.00				AA	P
	JAN 2009 TAX PROV										
	Period Totals					63,904.00					
	Account Totals					5,573,666.73	-31,613,981.97	-26,040,315.24			
260205.2533	Def FIT-AMT				26						
	Balance Forward					116,460.00					
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009			-116,460.00			AA	P
	Moved to active acc										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-116,460.00			
	Account Totals					116,460.00	-116,460.00			
260205.2536	Def SIT-Flow th				26					
	Balance Forward						-253,168.00			
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009		253,168.00			AA	P
	Moved to active acc									
	Period Totals					253,168.00				
	Account Totals					253,168.00	-253,168.00			
260205.2536	Def SIT-Other P				26					
	Balance Forward						-3,077,535.00			
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009		3,077,535.00			AA	P
	Moved to active acc									
	Period Totals					3,077,535.00				
	Account Totals					3,077,535.00	-3,077,535.00			
260205.2537	Def SIT-Other				26					
	Balance Forward						-278,565.14			
	2008 TBBS Adjustment	JE	30911293	12/31/2009		61,093.00			AA	P
	2008 TBBS Adjustm									
	2008 TBBS Adjustment	JE	30911293	12/31/2009			-107		AA	P
	2008 TBBS Adjustm									
	Income Tax Provision	JE	30911384	12/31/2009		9,428.24			AA	P
	ppbatch# 900									
	Period Totals					70,521.24	-107			
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009			-32,753.00		AA	P
	Sept 2009 TAX PROV									
	Tax Provision to Ret	JE	30906522	11/30/2009			-181,746.00		AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522	11/30/2009		583,097.00			AA	P
	Provision To Return									
	Income Tax Provision	JE	30907004	11/30/2009			-9,549.22		AA	P
	ppbatch# 860									
	OCT 2009 TAX PROVISI	JE	705	11/1/2009		35,985.00			AA	P
	Oct 2009 TAX PROV									
	Period Totals					619,082.00	-224,048.22			
	OCT 2009 TAX PROVISI	JE	705	10/31/2009			-35,985.00		AA	P
	Oct 2009 TAX PROV									
	Q3 2009 TAX PROVISIO	JE	705	10/1/2009		32,753.00			AA	P
	Sept 2009 TAX PROV									
	Period Totals					32,753.00	-35,985.00			
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009			-253,168.00		AA	P
	Moved to active acc									
	MOVE TAA BALS-REDUCE	JE	2029	9/30/2009			-3,077,535.00		AA	P
	Moved to active acc									
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-528,893.00		AA	P
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009			-32,753.00		AA	P
	Sept 2009 TAX PROV									
	AUG TAX PROVISION	JE	705	9/1/2009		91,782.00			AA	P
	AUGUST 2009 TAX PRO									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					91,782.00	-3,892,349.00			

	AUG TAX PROVISION	JE	705	8/31/2009			-91,782.00		AA P
	AUGUST 2009 TAX PRO								
	JULY PROV FOR TAXES	JE	705	8/1/2009		59,633.00			AA P
	JULY 2009 TAX PROV								
	Period Totals					59,633.00	-91,782.00		
	JULY PROV FOR TAXES	JE	705	7/31/2009			-59,633.00		AA P
	JULY 2009 TAX PROV								
	JUNE 2009 TAX PROV	JE	705	7/1/2009			-7,140.00		AA P
	JUNE 2009 TAX PROV								
	Period Totals						-66,773.00		
	JUNE 2009 TAX PROV	JE	705	6/30/2009		7,140.00			AA P
	JUNE 2009 TAX PROV								
	MAY TAX PROVISION	JE	705	6/1/2009			-22,175.00		AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	705	6/1/2009		22,175.00			AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	706	6/1/2009			-36,155.00		AA P
	MAY 2009 TAX PROV								
	Period Totals					29,315.00	-58,330.00		
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009		78,387.00			AA P
	TN 2008 Tax TS Entr								
	MAY TAX PROVISION	JE	705	5/31/2009		22,175.00			AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	705	5/31/2009			-22,175.00		AA P
	APRIL 2009 TAX PROV								
	MAY TAX PROVISION	JE	706	5/31/2009		36,155.00			AA P
	MAY 2009 TAX PROV								
	APRIL TAX PROVISION	JE	705	5/1/2009			-22,175.00		AA P
	APRIL 2009 TAX PROV								
	Period Totals					136,717.00	-44,350.00		
	APRIL TAX PROVISION	JE	705	4/30/2009		22,175.00			AA P
	APRIL 2009 TAX PROV								
	March 2009 Tax Provi	JE	710	4/1/2009		19,306.00			AA P
	MAR 2009 TAX PROV								
	Period Totals					41,481.00			
	March 2009 Tax Provi	JE	710	3/31/2009			-19,306.00		AA P
	MAR 2009 TAX PROV								
	FEB 2009 TAX PROVISI	JE	705	3/1/2009		12,884.00			AA P
	FEB 2009 TAX PROV								
	Period Totals					12,884.00	-19,306.00		
	FEB 2009 TAX PROVISI	JE	705	2/28/2009			-12,884.00		AA P
	FEB 2009 TAX PROV								
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009		1,211.00			AA P
	JAN 2009 TAX PROV								
	Period Totals					1,211.00	-12,884.00		
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009			-1,211.00		AA P
	JAN 2009 TAX PROV								
	Period Totals						-1,211.00		
	Account Totals					1,095,379.24	-4,725,690.36	-3,630,311.12	
260205.2551	Unamortized ITC				26				
	Balance Forward						-34,639.00		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2551	Unamortized ITC				26					
	CY2 Amortization of	JT	30067379	12/31/2009		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	11/30/2009		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	10/31/2009		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	9/30/2009		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	8/31/2009		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	7/31/2009		258			AA	P
	Period Totals					258				

	CY2 Amortization of	JT	30067379	6/30/2009		258				AA P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	5/31/2009		258				AA P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	4/30/2009		258				AA P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	3/31/2009		258				AA P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	2/28/2009		258				AA P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	1/31/2009		258				AA P
	Period Totals					258				
	Account Totals					3,096.00	-34,639.00	-31,543.00		
260205.2551	Unamortized ITC				26					
	Balance Forward						-83,616.00			
	CY2 Amortization of	JT	30067379	12/31/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	11/30/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	10/31/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	9/30/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	8/31/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	7/31/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	6/30/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	5/31/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	4/30/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	3/31/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	2/28/2009		397				AA P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	1/31/2009		397				AA P
	Period Totals					397				

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1227		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Account Totals					4,764.00	-83,616.00	-78,852.00		
260205.2551	Unamortized ITC				26					
	Balance Forward						-921,641.00			
	CY2 Amortization of	JT	30067379	12/31/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	11/30/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	10/31/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	9/30/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	8/31/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	7/31/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	6/30/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	5/31/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	4/30/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	3/31/2009		5,709.00				AA P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	2/28/2009		5,709.00				AA P
	Period Totals					5,709.00				

	CY2 Amortization of	JT	30067379	1/31/2009		5,709.00			AA	P
	Period Totals					5,709.00				
	Account Totals					68,508.00	-921,641.00	-853,133.00		
260205.2562	Reg Liab-Exc De				26					
	Balance Forward						-454,655.75			
	CY2 Amortization of	JT	30067379	12/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	11/30/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	10/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	9/30/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	8/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	7/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	6/30/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	5/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	4/30/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	3/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2562	Reg Liab-Exc De				26					
	CY2 Amortization of	JT	30067379	2/28/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	1/31/2009		1,222.00			AA	P
	Period Totals					1,222.00				
	Account Totals					14,664.00	-454,655.75	-439,991.75		
260205.2562	Reg Liab-Defici				26					
	Balance Forward					534,395.00				
	CY2 Amortization of	JT	30067379	12/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	11/30/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	10/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	9/30/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	8/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	7/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	6/30/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	5/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	4/30/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	3/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	2/28/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	1/31/2009			-1,437.00		AA	P
	Period Totals						-1,437.00			
	Account Totals					534,395.00	-17,244.00	517,151.00		
260205.2562	Reg Liab-Exc De				26					
	Balance Forward					251,084.80				
	CY2 Amort of Reg Lia	JT	30815048	12/31/2009			-687.08		AA	P
	Period Totals						-687.08			
	CY2 Amort of Reg Lia	JT	30815048	11/30/2009			-687.08		AA	P
	Period Totals						-687.08			

	CY2 Amort of Reg Lia	JT	30815048	10/31/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	9/30/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	8/31/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	7/31/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	6/30/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	5/31/2009				-687.08			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1229		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT P
	Explanation	Ty		Date		Debit		Credit	Balance		C
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	4/30/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	3/31/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	2/28/2009				-687.08			AA P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	1/31/2009				-687.08			AA P
	Period Totals							-687.08			
	Account Totals					251,084.80		-8,244.96	242,839.84		
260205.2562	Reg Liab-Other				26						
	Balance Forward					758,342.46					
	Account Totals					758,342.46			758,342.46		
260205.2563	Reg Liab-Cost o				26						
	Balance Forward							-2,654,253.54			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009				-20,926.39			AA P
	Period Totals							-20,926.39			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009				-20,836.01			AA P
	Period Totals							-20,836.01			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009				-20,810.93			AA P
	Period Totals							-20,810.93			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009				-20,698.01			AA P
	Period Totals							-20,698.01			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009				-20,654.95			AA P
	Period Totals							-20,654.95			
	FA Correct Variance	JE	30889952	7/31/2009		204.63					AA P
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009				-20,618.13			AA P
	Period Totals					204.63		-20,618.13			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009				-20,393.79			AA P
	Period Totals							-20,393.79			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009				-20,155.79			AA P
	Period Totals							-20,155.79			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009				-20,394.73			AA P
	Period Totals							-20,394.73			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009				-19,729.98			AA P
	Period Totals							-19,729.98			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009				-19,895.05			AA P
	Period Totals							-19,895.05			
	Monthly Depreciation	DP	30869292	1/1/2009				-20,001.47			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1230		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Th unts Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.2563	Reg Liab-Cost o				26					
	ppbatch# 465									
	Period Totals						-20,001.47			
	Account Totals					204.63	-2,899,368.77	-2,899,164.14		
260205.256250.RWIP	Reg Liab-Cost o				26					
	Balance Forward					39,142.07				
	FASTR - GL013USR R	JE	30911004	12/31/2009			-5,510.10		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30906551	12/1/2009		496.58			AA	P
	RWIP Reclass entry S									
	Period Totals					496.58	-5,510.10			
	FASTR - GL013USR R	JE	30906551	11/30/2009			-496.58		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30903220	11/1/2009		12,870.09			AA	P
	RWIP Reclass entry S									
	Period Totals					12,870.09	-496.58			
	FASTR - GL013USR R	JE	30903220	10/31/2009			-12,870.09		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30899826	10/1/2009			-1,544.92		AA	P
	RWIP Reclass entry S									
	Period Totals						-14,415.01			
	FASTR - GL013USR R	JE	30899826	9/30/2009		1,544.92			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30896202	9/1/2009		4,690.22			AA	P
	RWIP Reclass entry S									
	Period Totals					6,235.14				
	FASTR - GL013USR R	JE	30896202	8/31/2009			-4,690.22		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30892586	8/1/2009		6,576.39			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30893075	8/1/2009		3,796.13			AA	P
	RWIP Reclass entry S									
	Period Totals					10,372.52	-4,690.22			
	FASTR - GL013USR R	JE	30892586	7/31/2009			-6,576.39		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30893075	7/31/2009			-3,796.13		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30888937	7/1/2009		11,946.63			AA	P
	RWIP Reclass entry S									
	Period Totals					11,946.63	-10,372.52			
	FASTR - GL013USR R	JE	30888937	6/30/2009			-11,946.63		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30885536	6/1/2009			-28,536.98		AA	P
	RWIP Reclass entry S									
	Period Totals						-40,483.61			
	FASTR - GL013USR R	JE	30885536	5/31/2009		28,536.98			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30881576	5/1/2009			-23,204.84		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30881737	5/1/2009		1,375.47			AA	P
	RWIP Reclass entry S									
	Period Totals					29,912.45	-23,204.84			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1231		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Th unts Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.256250.RWIP	Reg Liab-Cost o				26					
	FASTR - GL013USR R	JE	30881576	4/30/2009		23,204.84			AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30881737	4/30/2009			-1,375.47		AA	P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30877987	4/1/2009			-28,875.44		AA	P
	RWIP Reclass entry S									
	Period Totals					23,204.84	-30,250.91			

	FASTR - GL013USR R	JE	30877987	3/31/2009		28,875.44				AA P
	RWIP Reclass entry S									
	Period Totals					28,875.44				
	FASTR - GL013USR R	JE	30866861	1/1/2009			-39,142.07			AA P
	RWIP Reclass entry S									
	Period Totals						-39,142.07			
	Account Totals					163,055.76	-168,565.86	-5,510.10		
260205.2563	Reg Liab-ITC Gr				26					
	Balance Forward						-21,900.11			
	CY2 Amortization of	JT	30067379	12/31/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	11/30/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	10/31/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	9/30/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	8/31/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	7/31/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	6/30/2009		165.00				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	5/31/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	4/30/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	3/31/2009		165				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	2/28/2009		165.00				AA P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	1/31/2009		165				AA P
	Period Totals					165				
	Account Totals					1,980.00	-21,900.11	-19,920.11		
260205.2563	Reg Liab-ITC Gr				26					
	Balance Forward						-53,459.20			
	CY2 Amortization of	JT	30067379	12/31/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	11/30/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	10/31/2009		254				AA P
	Period Totals					254				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260205.2563	Reg Liab-ITC Gr				26					
	CY2 Amortization of	JT	30067379	9/30/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	8/31/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	7/31/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	6/30/2009		254.00				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	5/31/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	4/30/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	3/31/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	2/28/2009		254				AA P
	Period Totals					254				
	CY2 Amortization of	JT	30067379	1/31/2009		254				AA P
	Period Totals					254				
	Account Totals					3,048.00	-53,459.20	-50,411.20		
260205.2563	Reg Liab-ITC Gr				26					
	Balance Forward						-532,779.19			

	CY2 Amortization of	JT	30067379	12/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	11/30/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	10/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	9/30/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	8/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	7/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	6/30/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	5/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	4/30/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	3/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	2/28/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	CY2 Amortization of	JT	30067379	1/31/2009		3,301.00			AA	P
	Period Totals					3,301.00				
	Account Totals					39,612.00	-532,779.19	-493,167.19		
260205.2563	Reg Liab-Gain o				26					
	Rcls from Non-SL to Gain on Debt	JE	260607	6/24/2009		585,555.47			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					585,555.47				
	Reclass gain On Debt	JE	260204	2/28/2009			-585,555.47		AA	P
	Period Totals						-585,555.47			
	Account Totals					585,555.47	-585,555.47			
260205.2563	Regulatory Liab				26					
	Rcls from Non-SL to Correct JE 260204	JE	260607	6/24/2009			-585,555.47		AA	P
	Period Totals						-585,555.47			
	Reclass gain On Debt	JE	260204	2/28/2009		585,555.47			AA	P
	Period Totals					585,555.47				
	Account Totals					585,555.47	-585,555.47			
260205.2563	Regulatory Asse				26					
	Rcls Reserve Balance	JE	260603	6/22/2009		1,014,688.65			AA	P
	Period Totals					1,014,688.65				
	Rcls Reserve to Reg	JE	260503	5/31/2009			-1,014,688.65		AA	P
	Period Totals						-1,014,688.65			
	Account Totals					1,014,688.65	-1,014,688.65			
260205.2621	DCA-Accr Pensio				26					
	Balance Forward						-1,356,179.48			
	Dec Pension Cost All FAS 87 Cost	JR	2002	12/31/2009			-118,970.83		AA	P
	Period Totals						-118,970.83			
	PENSION COST ALLOCAT FAS 87 Cost	JR	2002	11/30/2009			-118,970.83		AA	P
	Wachovia Bank NA - W Nov09 Pension Fundin	PS	42364024	11/10/2009		429,147.00			AA	P
	Period Totals					429,147.00	-118,970.83			
	Pension cost allocat FAS 87 Cost	JR	2002	10/31/2009			-118,970.83		AA	P
	Period Totals						-118,970.83			
	Pension Costs Alloca FAS 87 Cost	JR	2002	9/30/2009			-118,970.83		AA	P
	Period Totals						-118,970.83			
	Pension Costs Alloca FAS 87 Cost	JR	2002	8/31/2009			-118,970.83		AA	P
	Wachovia Bank NA - W	PS	42295305	8/14/2009		429,147.00			AA	P

	Aug09 Pension Fundin										
	Period Totals					429,147.00	-118,970.83				
	Pension Cost Allocat	JR	2002	7/31/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Period Totals						-118,970.83				
	Pension Cost Allocat	JR	2002	6/30/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Period Totals						-118,970.83				
	Pension Costs Alloca	JR	2002	5/31/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	42221212	5/12/2009		293,537.00				AA	P
	Feb09 Pension Fundin										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1234			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					293,537.00	-118,970.83				
	Pension Allocation 2	JR	2002	4/30/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Period Totals						-118,970.83				
	Pension Allocation	JR	2002	3/31/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Period Totals						-118,970.83				
	2009 Pension Accrual	JR	2002	2/28/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	42143115	2/13/2009		293,537.00				AA	P
	Feb09 Pension Fundin										
	Period Totals					293,537.00	-118,970.83				
	2009 Pension Accrual	JR	2002	1/31/2009			-118,970.83			AA	P
	FAS 87 Cost										
	Period Totals						-118,970.83				
	Account Totals					1,445,368.00	-2,783,829.44	-1,338,461.44			
260205.2622	DCA-Accr OPEB				26						
	Balance Forward						-333,935.96				
	2009 FAS 106 for OPE	JE	2001	12/31/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 OPEB Costs Nov	JE	2001	11/24/2009			-109,264.00			AA	P
	State Street Bank An	PS	42364023	11/10/2009		327,791.00				AA	P
	FAS106 Nov09 Pymnt										
	Period Totals					327,791.00	-109,264.00				
	2009 FAS 106 for OPE	JE	2001	10/20/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 FAS 106 for OPE	JE	2002	9/30/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 Fas106 for OPEB	JE	2001	8/24/2009			-109,264.00			AA	P
	State Street Bank An	PS	42295306	8/14/2009		327,791.00				AA	P
	FAS106 Aug09 Pymnt										
	Period Totals					327,791.00	-109,264.00				
	2009 Fas106 for OPEB	JE	2001	7/28/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 FAS106 for OPEB	JE	2001	6/30/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 FAS 106 for OPE	JE	2001	5/31/2009			-109,264.00			AA	P
	State Street Bank An	PS	42221211	5/12/2009		327,790.00				AA	P
	FAS106 Feb09 Pymnt										
	Period Totals					327,790.00	-109,264.00				
	2009 FAS 106 for OPE	JE	2001	4/30/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 FAS 106 FOR OPE	JE	2001	3/31/2009			-109,264.00			AA	P
	Period Totals						-109,264.00				
	2009 FASB 106 for OP	JR	2001	2/28/2009			-109,264.00			AA	P
	State Street Bank An	PS	42143114	2/13/2009		327,791.00				AA	P
	FAS106 Feb09 Pymnt										
	Period Totals					327,791.00	-109,264.00				
	2009 FASB 106 for OP	JR	2001	1/31/2009			-103,743.00			AA	P
	Corr JR 2001 for ret	JE	18010947	1/31/2009			-5,521.00			AA	P
	Period Totals						-109,264.00				
	Account Totals					1,311,163.00	-1,645,103.96	-333,940.96			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2622	DCA-Accr OPEB M				26					
	Balance Forward						-131,709.34			
	2009 Medicare subsid	JR	2003	12/31/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	11/30/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	10/31/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	9/30/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	8/31/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	7/31/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	6/30/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	5/31/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	4/30/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	3/31/2009			-4,213.41		AA	P
	To rec medicare subs Dec Med Sudbsidy	JE	250	3/23/2009			-2,329.41		AA	P
	Period Totals						-6,542.82			
	2009 Medicare subsid	JR	2003	2/28/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	2009 Medicare subsid	JR	2003	1/31/2009			-4,213.41		AA	P
	Period Totals						-4,213.41			
	Account Totals						-184,599.67	-184,599.67		
260205.2623	DCA-Wtr & WW Ch				26					
	Amortize Private Fir 10/09-12/09 REVENUE	JR	54	12/31/2009		143,484.08			AA	P
	Rcls Private Fire Bi CIS Post 12/8/09	JE	400	12/31/2009			-189.05		AA	P
	Rcls Private Fire Bi CIS Post 12/18/09	JE	400	12/31/2009			-631.15		AA	P
	Rcls Private Fire Bi CIS Post 12/29/09	JE	400	12/31/2009			-233.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009		233.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009		631.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009		189.05			AA	P
	Period Totals					144,537.46	-1,053.38			
	Amortize Private Fir 10/09-12/09 REVENUE	JR	54	11/30/2009		143,484.08			AA	P
	Rcls Private Fire Bi CIS Post 11/4/09	JE	400	11/30/2009		343.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-343.06		AA	P
	Period Totals					143,827.14	-343.06			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2623	DCA-Wtr & WW Ch				26					
	Amortize Private Fir 10/09-12/09 REVENUE	JR	54	10/31/2009		143,484.08			AA	P
	Rcls Private Fire Bi CIS Post 10/12/09	JE	400	10/30/2009		1,142.89			AA	P

	Rcls Private Fire Bi CIS Post 10/23/09	JE	400	10/30/2009			-441.29		AA P
	Rcls Private Fire Bi CIS Post 10/27/09	JE	400	10/30/2009		26.22			AA P
	Rcls Private Fire Bi CIS Post 10/28/09	JE	400	10/30/2009			-506.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009		506.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-26.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009		441.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-1,142.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-430,452.25		AA P
	Period Totals					145,600.53	-432,568.70		
	Amortize Private Fir 07/09-09/09 REVENUE	JR	54	9/30/2009		144,013.88			AA P
	Reclass Private Fire CIS POST 9/25/09	JE	400	9/30/2009			-380.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		380.87			AA P
	Period Totals					144,394.75	-380.87		
	Amortize Private Fir 07/09-09/09 REVENUE	JR	54	8/31/2009		144,013.88			AA P
	Reclass Private Fire CIS Post 8/13/09	JE	400	8/31/2009			-381.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009		381.88			AA P
	Period Totals					144,395.76	-381.88		
	Amortize Private Fir 07/09-09/09 REVENUE	JR	54	7/31/2009		144,013.88			AA P
	Rcls Private Fire Bi CIS Post 7/22/09	JE	400	7/31/2009			-1,102.58		AA P
	Rcls Private Fire Bi CIS Post 7/23/09	JE	400	7/31/2009			-105.68		AA P
	Rcls Private Fire Bi CIS Post 7/27/09	JE	400	7/31/2009			-500.62		AA P
	Rcls Private Fire Bi CIS Post 7/28/09	JE	400	7/31/2009			-135.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009		135.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009		500.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		105.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009		1,102.58			AA P

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260205.2623	DCA-Wtr & WW Ch				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-432,041.65		AA	P
	Period Totals					145,858.29	-433,886.06			
	Amortize Private Fir 04/09-06/09 REVENUE	JR	54	6/30/2009		150,682.33			AA	P
	Rcls Private Fire Bi CIS POST 6/15/09	JE	400	6/30/2009			-759.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009		759.39			AA	P
	Period Totals					151,441.72	-759.39			
	Amortize Private Fir 04/09-06/09 REVENUE	JR	54	5/31/2009		150,682.33			AA	P
	Rcls Private Fire Bi CIS Post 5/27/09	JE	401	5/31/2009			-1,201.10		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009		1,201.10			AA P
	Rcls Private Fire Bi	JE	400	5/26/2009			-6,000.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009		2,678.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009		207.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009		3,114.11			AA P
	Period Totals					157,883.61	-7,201.28		
	Clear mis-coded item	JE	400	4/30/2009			-590.54		AA P
	Amortize Private Fir 04/09-06/09 REVENUE	JR	54	4/30/2009		150,682.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009		92.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009		468.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009		29.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-452,046.98		AA P
	Period Totals					151,272.87	-452,637.52		
	Amortize Private Fir 01/09-03/09 REVENUE	JR	54	3/31/2009		142,812.27			AA P
	Clear miscoded items	JE	400	3/31/2009			-3,341.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		255.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		2,648.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009		59.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		377.79			AA P
	Period Totals					146,153.73	-3,341.46		
	Amortize Private Fir 01/09-03/09 REVENUE	JR	54	2/28/2009		142,812.27			AA P
	Clear mis-coded item	JE	400	2/28/2009			-1,483.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009		767.39			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2623	DCA-Wtr & WW Ch				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009		284.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009		432.14			AA P
	Period Totals					144,295.87	-1,483.60		
	Amortize Private Fir 01/09-03/09 REVENUE	JR	54	1/31/2009		142,812.27			AA P
	Clear misccoded item	JE	400	1/31/2009		428,254.91			AA P
	Clear misccoded item	JE	400	1/31/2009			-428,254.91		AA P
	Clear mis coded item	JE	401	1/31/2009			-181.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009		210.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-28.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-428,436.79		AA P
	Period Totals					571,277.48	-856,902.00		
	Account Totals					2,190,939.21	-2,190,939.20	0.01	
260205.2623	DCA-FAS 112 Cos				26				
	Balance Forward						-24,894.00		
	Account Totals						-24,894.00	-24,894.00	
260205.2623	Accr Div Equiva				26				
	Balance Forward						-78.00		
	Accrue RSU Notional	JE	30909945	12/31/2009			-35		AA P

	Notional Div accrl										
	Period Totals							-35			
	Accrue RSU Notional	JE	30905728	11/30/2009				-34		AA	P
	Notional Div accrl										
	Period Totals							-34			
	Accrue RSU Notional	JE	30902430	10/30/2009				-32		AA	P
	Notional Div accrl										
	Period Totals							-32			
	Accrue RSU Notional	JE	30897964	9/23/2009				-40.00		AA	P
	Notional Div accrl										
	Period Totals							-40.00			
	Accrue RSU Notional	JE	30895092	8/31/2009				-37		AA	P
	Notional Div accrl										
	Period Totals							-37			
	Accrue RSU Notional	JE	30891375	7/29/2009				-33		AA	P
	Notional Div accrl										
	Period Totals							-33.00			
	Accrue RSU Notional	JE	30887715	6/29/2009				-24		AA	P
	Notional Div accrl										
	Period Totals							-24			
	Accrue RSU Notional	JE	30884264	5/31/2009				-49.00		AA	P
	Notional Div accrl										
	Period Totals							-49.00			
	Accrue RSU Notional	JE	30880680	4/30/2009				-33		AA	P
	Notional Div accrl										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-33.00			
	Accrue RSU Notional	JE	30877003	3/31/2009			-32		AA	P
	Notional Div accrl									
	Accrue RSU Notional	JE	30877003	3/31/2009			32		AA	P
	Notional Div accrl									
	Accrue RSU Notional	JE	30877243	3/31/2009			-32.00		AA	P
	Notional Div accrl									
	Period Totals						32 -64.00			
	Accr dividents RSU F	JE	30873319	2/27/2009			-13		AA	P
	Notional Div accrl									
	Accr Dividents RSU F	JE	30873321	2/27/2009			-25		AA	P
	Notional Div accrl									
	Period Totals						-38			
	Accr Notion Div2009g	JE	30869415	1/31/2009			-14.00		AA	P
	Notional Div accrl									
	Accrue RSU Notional	JE	30868936	1/30/2009			-13.00		AA	P
	Notional Div accrl									
	Period Totals						-27.00			
	Account Totals						32 -524	-492		
260205.2623	DCN-Inc Plan St				26					
260205.2623	DCN-Inc Plan Ca				26					
260205.2657	Misc Operating				26					
	Balance Forward						-1,014,688.65			
	Rcls Reserve to Reg	JE	260503	5/31/2009		1,014,688.65			AA	P
	Period Totals					1,014,688.65				
	Account Totals					1,014,688.65	-1,014,688.65			
260205.2711	CIAC-NT Mains				26					
	Balance Forward						-3,479,404.96			
	BPCORR Trans bal GPS	JE	30887161	6/30/2009			-35,715.10		AA	P
	BP Trans Exp Contrac	JE	30888466	6/30/2009			-3,613.45		AA	P
	Period Totals						-39,328.55			
	BPCorr trans bal to	JE	30883926	5/31/2009			-12,732.50		AA	P
	BP Trans Foundation	JE	30884152	5/31/2009			-7,000.00		AA	P
	BP Trans City of Cha	JE	30884163	5/31/2009			-1,404.00		AA	P
	BP trans bal AmerPap	JE	30884168	5/31/2009			-16,119.00		AA	P
	BP Trans bal UTC to	JE	30884183	5/31/2009			-8,463.15		AA	P
	BP trans bal WINDWAR	JE	30884227	5/31/2009			-1,876.00		AA	P
	BP trans bal Holmes	JE	30884238	5/31/2009			-3,000.00		AA	P
	Period Totals						-50,594.65			

	Account Totals						-3,569,328.16		-3,569,328.16		
260205.2711	CIAC-NT Ext Dep					26					
	Balance Forward						-940,946.00				
	BP E Schimpf Rcls CA	JE	30900985	10/31/2009			-1,699.00			AA	P
	Period Totals						-1,699.00				
	BP CHATT. A9247 CAC	JE	30898161	9/30/2009			-7,092.00			AA	P
	BP PARK PL Rcls CAC	JE	30898451	9/30/2009			-25,868.12			AA	P
	BP Don Walker Rcls C	JE	30898466	9/30/2009			-2,067.00			AA	P
	BP Frontier Rcls CAC	JE	30898474	9/30/2009			-6,115.00			AA	P
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			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2711	CIAC-NT Ext Dep					26					
	BP Zaremba Rcls CAC	JE	30898561	9/30/2009			-17,680.00			AA	P
	Period Totals						-58,822.12				
	BP MountainCity CAC	JE	30894207	8/31/2009			-11,000.00			AA	P
	BP Hutton Co. CAC to	JE	30894513	8/31/2009			-8,105.66			AA	P
	Period Totals						-19,105.66				
	BP Reclass to CIAC	JE	30887273	6/30/2009			-11,805.00			AA	P
	Period Totals						-11,805.00				
	BP Reclass Teruya Co	JE	30883867	5/31/2009			-8,125.39			AA	P
	Period Totals						-8,125.39				
	Account Totals						-1,040,503.17		-1,040,503.17		
260205.2711	CIAC-NT Service					26					
	Balance Forward						-467,448.62				
	BP Trans Exp Contrac	JE	30888466	6/30/2009			-4,181.00			AA	P
	Period Totals						-4,181.00				
	Account Totals						-471,629.62		-471,629.62		
260205.2711	CIAC-NT Meters					26					
	Balance Forward						-85,236.27				
	Account Totals						-85,236.27		-85,236.27		
260205.2712	CIAC-NT Hydrant					26					
	Balance Forward						-386,491.90				
	BP SterlingOaks Rcls	JE	30907880	12/31/2009			-2,658.63			AA	P
	BP Brainerd Ridge CA	JE	30910068	12/31/2009			-3.57			AA	P
	Period Totals						-2,662.20				
	BP Rcls SHOPPES CAC	JE	30905418	11/30/2009			-10,271.88			AA	P
	Period Totals						-10,271.88				
	BP Palmertree Rcls C	JE	30900117	10/31/2009			-5,267.52			AA	P
	BP Cory/Fine Rcls CA	JE	30900119	10/31/2009			-2,972.09			AA	P
	BP Coun.Fire Rcls CA	JE	30900120	10/31/2009			-3,744.04			AA	P
	BP NealBennet Rcls C	JE	30901261	10/31/2009			-20,467.70			AA	P
	Period Totals						-32,451.35				
	BP Honda Chatt CAC t	JE	30898170	9/30/2009			-5,029.00			AA	P
	BP J Chapin CAC to C	JE	30898559	9/30/2009			-6,194.92			AA	P
	BP Airport Rcls CAC	JE	30898563	9/30/2009			-2,916.33			AA	P
	Period Totals						-14,140.25				
	Council Fire Lp	PS	42298575	8/19/2009			-3,744.04			AA	P
	UNREFUNDABLE -FH										
	Period Totals						-3,744.04				
	BPCORR Trans bal GPS	JE	30887161	6/30/2009			-3,968.35			AA	P
	BP Trans Helton Bal	JE	30888178	6/30/2009			-2,847.18			AA	P
	BPCORR Tran Olan Mil	JE	30888201	6/30/2009			-5,714.00			AA	P
	BP Trans Exp Contrac	JE	30888466	6/30/2009			-3,153.00			AA	P
	BPCORR trans Strauss	JE	30888530	6/30/2009			-7,199.00			AA	P
	Period Totals						-22,881.53				
	BP Trans bal Adv Fir	JE	30884186	5/31/2009			-3,032.00			AA	P
	BP Trans bal SKH to	JE	30884192	5/31/2009			-5,002.00			AA	P
	BP Trans bal Alabuck	JE	30884228	5/31/2009			-4,218.26			AA	P
	BP trans bal ConstCo	JE	30884230	5/31/2009			-6,262.24			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1241			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2712	CIAC-NT Hydrant				26					
	BP trans bal Kuebler	JE	30884233	5/31/2009			-14,919.06		AA	P
	Period Totals						-33,433.56			
	Account Totals						-506,076.71	-506,076.71		
260205.2712	CIAC-NT Other				26					
	Balance Forward						-1,234,752.19			
	Account Totals						-1,234,752.19	-1,234,752.19		
260205.2712	CIAC-Tax Mains				26					
	Balance Forward						-1,735,259.16			
	BP Hillcrest Rcls CA	JE	30895786	9/30/2009			-3,083.40		AA	P
	Period Totals						-3,083.40			
	Chattem Chemicals In	PS	42298587	8/19/2009		1,768.60			AA	P
	W 38TH 50020825 ADJ-									
	Period Totals					1,768.60				
	BP Reclass Provident	JE	30883873	5/31/2009			-1,911.00		AA	P
	BP CORA DR CONTRACT	JE	30883923	5/31/2009			-577.55		AA	P
	BP Reclass Chattam t	JE	30883944	5/31/2009			-9,605.00		AA	P
	BP trans bal Aiken R	JE	30884574	5/31/2009			-975.00		AA	P
	Period Totals						-13,068.55			
	Account Totals					1,768.60	-1,751,411.11	-1,749,642.51		
260205.2712	CIAC-Tax Servic				26					
	Balance Forward						-1,374,216.56			
	North Shore Fellowsh	RI	10138740	12/24/2009			-581		AA	P
	reloc 5/8mtr 11									
	vd ck#76035636 to es	JE	30907759	12/18/2009		581			AA	P
	Pratt And Associates	PS	42070541	12/17/2009			-581		AA	P
	Garden Meter Refund									
	The Montessori Schoo	RI	10137741	12/14/2009			-613.00		AA	P
	1" mtr 300 Mont									
	Pratt & Associates L	RI	10137562	12/7/2009			-581.00		AA	P
	5/8 mtr 735 Sig									
	Pratt & Associates L	RI	10137563	12/7/2009			-581		AA	P
	5/8 mtr 776 She									
	Period Totals					581	-2,937.00			
	Raines Brothers Inc	RI	10137180	11/25/2009			-613		AA	P
	1" Mtr 26Minnek									
	Longely Mark S & Mar	RI	10136964	11/18/2009			-581		AA	P
	5/8 mtr 808 Lyn									
	Charles Marsh Homes,	RI	10136965	11/18/2009			-581		AA	P
	5/8 mtr 3394 Re									
	Morris Malcolm Carl	RI	10136518	11/17/2009			-581		AA	P
	5/8Mtr 438 Azal									
	Dillard Construction	RI	10136520	11/17/2009			-613		AA	P
	1" Mtr 7552 Bon									
	Ward Properties, LLC	RI	10136321	11/12/2009			-613		AA	P
	1" Garden mtr 6									
	Pratt and Associates	RI	10136322	11/12/2009			-581		AA	P
	5/8 Garden mtr									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Servic				26					
	Vision Homes	RI	10136166	11/10/2009			-581		AA	P
	5/8" GARDEN METER/PD									
	Gulick Roger K or Jo	RI	10136059	11/5/2009			-581		AA	P
	5/8 grdn mtr 12									
	Period Totals						-5,325.00			
	Vision Homes	RI	10135778	10/28/2009			-581		AA	P
	5/8 mtr 1163 Sa									
	First Tennessee Trus	RI	10135779	10/28/2009			-581		AA	P
	5/8 meter 6463									
	Smith, Donald H or S	RI	10135381	10/20/2009			-581.00		AA	P
	5/8mtr 4901 bal									
	Bennett, Neal - REMI	RI	10134810	10/15/2009			-581		AA	P
	5/8 mtr 1031 Ly									
	James D Lee Inc	RI	10134811	10/15/2009			-581.00		AA	P
	5/8 mtr 8409 Fl									

	Gandhi, Dr J G 5/8 meter 68 N	RI	10134812	10/15/2009			-581		AA	P
	Fsih John H & Elizab 5/8 gdn mtr cre	RI	10134412	10/6/2009			-581		AA	P
	Georgia Men Warehous 5/8" GARDEN MET	RI	10134263	10/5/2009			-581		AA	P
	Signature Land Compa 5/8"GARDEN METE	RI	10134264	10/5/2009			-581		AA	P
	Stanley Construction 5/8"GARDEN METE	RI	10134265	10/5/2009			-581		AA	P
	Ayala Rigoberto & Be 5/8"GM@1834 Hol	RI	10134230	10/2/2009			-581		AA	P
	Major Edwin Zipp 5/8"GM@6459Lara	RI	10134231	10/2/2009			-581		AA	P
	Period Totals						-6,972.00			
	Vision Homes LLC 5/8"GM@705 Shea	RI	10134176	9/30/2009			-581		AA	P
	CHW Landscaping refund meter cost	PS	42325856	9/22/2009		1,962.00			AA	P
	Hutchinson W Frank install 5/8"GM@	RI	10133830	9/22/2009			-581		AA	P
	Stanley, W. Lloyd or 5/8"GM@ 600 N C	RI	10133573	9/17/2009			-581		AA	P
	Grant Donald or Jo 5/8"GM@1601 Fai	RI	10133574	9/17/2009			-581		AA	P
	Best Beginning Early 5/8'GM@2029 Hic	RI	10133576	9/17/2009			-581		AA	P
	Upchurch Wayne or Ca	RI	10132889	9/9/2009			-581		AA	P
	Horton, William 5/8"GARDEN METE	RI	10132828	9/8/2009			-581		AA	P
	Watkins J.E. or V. J 5/8"GARDEN METE	RI	10132829	9/8/2009			-581		AA	P
	City of Chattanooga 5/8" GARDEN MET	RI	10132830	9/8/2009			-581		AA	P
	Provident Life & Acc 1-1/2"GARDEN ME	RI	10132920	9/6/2009			-1,962.00		AA	P
	AJ Ottman 5/8"GARDEN METE	RI	10132927	9/6/2009			-581		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Servic				26					
	Winesett Hill Constr Increse size of	RI	10132693	9/3/2009			-32		AA	P
	Frazier Michael 5/8" GM@2020 Ca	RI	10132694	9/3/2009			-581		AA	P
	Winesett Hill Constr Increase size o	RI	10132695	9/3/2009			-32.00		AA	P
	Period Totals					1,962.00	-8,417.00			
	BP Millican Rcls CAC	JE	30895784	8/31/2009			-483.76		AA	P
	Deck Masters Inc 5/8"GM@6784 Sta	RI	10132529	8/28/2009			-581.00		AA	P
	Turner, Leslie 5/8"GARDEN METE	RI	10132498	8/27/2009			-581		AA	P
	Pratt & Assoc. 5/8"GARDEN METE	RI	10132499	8/27/2009			-581		AA	P
	The First Tee of Cha 2"GM@ 2453 Hick	RI	10132246	8/25/2009			-1,962.00		AA	P
	Cox Alvin III 5/8"GM@738 Wild	RI	10132256	8/25/2009			-581		AA	P
	Bishop III, E Liston 5/8" GARDEN MET	RI	10132075	8/19/2009			-581		AA	P
	Frazier, Kathleen 5/8" GARDEN MET	RI	10132076	8/19/2009			-581		AA	P
	Roark, Randy 5/8 GARDEN METE	RI	10132079	8/19/2009			-581		AA	P
	Blue Hammer Construc	RI	10131551	8/17/2009			-581		AA	P

	5/8"GM@875 Will									
	CHW Landscaping	RI	10131435	8/12/2009			-1,962.00		AA	P
	2"GARDEN METER I75 H									
	Kelley, Gregory Scot	RI	10131437	8/12/2009			-581		AA	P
	5/8"GARDEN METER /PD									
	Period Totals						-9,636.76			
	Williams David	RI	10130946	7/31/2009			-581		AA	P
	Reloc H2O meter									
	Dillard Const	RI	10131006	7/31/2009			-613		AA	P
	1"GM@ 4815 Hwy									
	Sizemore Douglas or	RI	10131007	7/31/2009			-581		AA	P
	5/8' GM@415 For									
	White Susan or Micha	RI	10131008	7/31/2009			-581		AA	P
	5/8"GM@ 2311 La									
	Klein, Robert	RI	10130657	7/23/2009			-581		AA	P
	5/8"GARDEN METE									
	Ballard, Kenneth	RI	10130658	7/23/2009			-581		AA	P
	5/8"GARDEN METE									
	Storey Greg	RI	10129993	7/15/2009			-581		AA	P
	5/8"GM@2131 Par									
	McDowell, Robert or	RI	10129994	7/15/2009			-581		AA	P
	5/8"GM@ 8 Woodh									
	Southland Builders,	RI	10129860	7/13/2009			-581		AA	P
	5/8"GM@760 Shea									
	Payne Stanley	RI	10129861	7/13/2009			-581		AA	P
	5/8"GM@1206Floo									
	Wagner, Larry	RI	10129733	7/9/2009			-581		AA	P
	5/8" GARDEN MET									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1244		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2712	CIAC-Tax Servic					26				
	Ken DeFoor Developme	RI	10129734	7/9/2009			-581		AA	P
	5/8"GARDEN METE									
	Lightner, Rosalee	RI	10129736	7/9/2009			-581		AA	P
	5/8"GARDEN METE									
	Hartley, Alicia Cook	RI	10129543	7/6/2009			-581.00		AA	P
	5/8"GARDEN METER/PD									
	Period Totals						-8,166.00			
	Chamberlain Memorial	RI	10129342	6/30/2009			-581		AA	P
	5/8"GM@4239 Ben									
	Brushan Sumeet & Sus	RI	10129384	6/30/2009			-581		AA	P
	lawn meters/pai									
	Hodges, Melvin	RI	10129109	6/26/2009			-581		AA	P
	5/8"GARDEN METE									
	The Village at Green	RI	10129028	6/25/2009			-1,162.00		AA	P
	5/8" GM@867 Car									
	Davenport Jefferson	RI	10129029	6/25/2009			-581		AA	P
	5/8"GM@533 W Br									
	Corley Andrew & Rose	RI	10129030	6/25/2009			-581		AA	P
	5/8" GM@1409 Pe									
	Day, Daniel	RI	10129040	6/25/2009			-581		AA	P
	5/8"GM@7848 Mag									
	Wamack, Lisa or Chad	RI	10129044	6/25/2009			-581		AA	P
	5/8"GM@501 Grah									
	HL Tallant	RI	10128855	6/18/2009			-581		AA	P
	5/8"GM@1202 Kin									
	Signature Land Co	RI	10128786	6/17/2009			-581		AA	P
	5/8 GARDEN METE									
	Shanthaveerappa, Har	RI	10128787	6/17/2009			-581		AA	P
	5/8 GARDEN METE									
	Allen, Ryan	RI	10128355	6/5/2009			-581		AA	P
	5/8 GARDEN METE									
	Jemison MD, D Marsha	RI	10128356	6/5/2009			-581		AA	P
	5/8 GARDEN METE									
	Kuebler Builders	RI	10128357	6/5/2009			-613		AA	P
	1" GARDEN METER									

	Deeproots Landscapin	RI	10128358	6/5/2009			-581		AA P
	5/8 GARDEN METE								
	Snow, Harold	RI	10128359	6/5/2009			-581		AA P
	5/8"GARDEN METE								
	Period Totals						-9,909.00		
	Town of Lookout Moun	RI	10127663	5/27/2009			-613		AA P
	1" GARDEN METER								
	Ballas, Thea	RI	10127484	5/21/2009			-581		AA P
	5/8" GARDEN MET								
	Page, Jeffery	RI	10127339	5/19/2009			-581		AA P
	5/8GARDEN METER								
	Signature Land	RI	10127340	5/19/2009			-1,743.00		AA P
	5/8" GARDEN MET								
	Winesett Hill Constr	RI	10126844	5/13/2009			-581		AA P
	5/8" GARDEN MET								
	Bickley, Stuart	RI	10126845	5/13/2009			-581		AA P
	5/8"GARDEN METE								
	Winesett Hill Constr	RI	10126533	5/6/2009			-581		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Pa unts . . . . . Credit	Current Balance	LT P C
260205.2712	CIAC-Tax Servic				26				
	5/8" GARDEN MET								
	Period Totals						-5,261.00		
	Signature Land Compa	RI	10126172	4/29/2009			-1,162.00		AA P
	5/8"GM@3376&340								
	Edwards Billy and Jo	RI	10125977	4/22/2009			-581		AA P
	Wilson, GL	RI	10125380	4/15/2009			-581		AA P
	5/8"GM@7517 Bor								
	Lowe, JW	RI	10125326	4/14/2009			-581		AA P
	irrigation mete								
	P & A Investment Gro	RI	10125358	4/14/2009			-613		AA P
	Dexter White Constru	RI	10125359	4/14/2009			-581		AA P
	Chase Plastic Surger	RI	10125151	4/9/2009			-581		AA P
	5/8" GM@3404 Na								
	Rutledge, Christophe	RI	10125048	4/7/2009			-581		AA P
	5/8"GM@1012 Wes								
	Hartman Travis	RI	10124920	4/2/2009			-581		AA P
	5/8"GM@1021 Sce								
	Period Totals						-5,842.00		
	Alstom Power Turboma	RI	10124712	3/30/2009			-1,349.00		AA P
	2"temp meter@10								
	Coker, Margaret	RI	10124713	3/30/2009			-581		AA P
	5/8"GM @2832 An								
	Harrison, Raymond	RI	10124714	3/30/2009			-581		AA P
	5/8"GM@1220 Lar								
	Ken Defoor Propertie	RI	10124715	3/30/2009			-1,162.00		AA P
	5/8"GM@6049 Sha								
	N & R Properties	RI	10124426	3/23/2009			-581		AA P
	5/8"GM@8950 Ros								
	McGinness Wilson or	RI	10124294	3/17/2009			-581		AA P
	5/8"GM@ 100 Rob								
	Mallchok Lowrance	RI	10124296	3/17/2009			-613		AA P
	1"GM 1406 Wind								
	RSD Construction #10	RI	10123491	3/6/2009			-581		AA P
	5/8"GM@793 Worl								
	Hall Susan	RI	10123378	3/4/2009			-581		AA P
	5/8"GM@12Turnbe								
	Period Totals						-6,610.00		
	Ron Marsh Constructi	RI	10123263	2/27/2009			-581		AA P
	5/8" GM@1371 Qu								
	GW Long & KP Long	RI	10123264	2/27/2009			-581		AA P
	5/8" GM@ 211Wau								
	Alstom Power Turboma	RI	10123149	2/24/2009			-613		AA P
	1"Temp Svc@1025								
	Signature Land Co	RI	10122851	2/18/2009			-581		AA P
	5/8"GM@524 Hill								

	Brock, Paul	RI	10122615	2/10/2009				-581			AA	P
	5/8"GM@126 W Wa											
	Stanley Construction	RI	10122200	2/4/2009				-581			AA	P
	5/8"GM @ 1097 L											
	Paris Brian or Linds	RI	10122201	2/4/2009				-581.00			AA	P
	5/8"GM@539 Ospr											
	Urban Renaissance Gr	RI	10122208	2/4/2009				-613			AA	P
	1"GM@ 200 Cherr											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1246			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2712	CIAC-Tax Servic					26						
	Pratt & Assoc.	RI	10122105	2/3/2009				-1,162.00			AA	P
	5/8"GM@866 Reun											
	Leiderman Kathyn	RI	10122106	2/3/2009				-581			AA	P
	5/8" GM@468 Mag											
	Fryar, Bryan or Jenn	RI	10122109	2/3/2009				-581			AA	P
	5/8' GM@4124 Fi											
	Ghasan Issa	RI	10122110	2/3/2009				-2,324.00			AA	P
	4-5/8"GM@ Worli											
	Price William or Jac	RI	10122111	2/3/2009				-581			AA	P
	Cost of Relocat											
	Period Totals							-9,941.00				
	Winesett Hill Constr	RI	10121768	1/26/2009				-581			AA	P
	5/8"GM@7333 Sha											
	Pratt & Assoc.	RI	10121700	1/22/2009				-581			AA	P
	5/8"GM@ 3178 S											
	1232 Pointe Centre P	RI	10120881	1/6/2009				-581			AA	P
	Garden Meter/pa											
	River Point HOA	RI	10120882	1/6/2009				-581			AA	P
	Garden meter/pa											
	Period Totals							-2,324.00				
	Account Totals						2,543.00	-1,455,557.32		-1,453,014.32		
260205.2712	CIAC-Tax Meters					26						
	Balance Forward							-94,462.20				
	North Shore Fellowsh	RI	10138740	12/24/2009				-19			AA	P
	reloc 5/8mtr 11											
	vd ck#76035636 to es	JE	30907759	12/18/2009			19				AA	P
	Pratt And Associates	PS	42070541	12/17/2009				-19			AA	P
	Garden Meter Refund											
	The Montessori Schoo	RI	10137741	12/14/2009				-53			AA	P
	1" mtr 300 Mont											
	Pratt & Associates L	RI	10137562	12/7/2009				-19			AA	P
	5/8 mtr 735 Sig											
	Pratt & Associates L	RI	10137563	12/7/2009				-19.00			AA	P
	5/8 mtr 776 She											
	Period Totals						19	-129				
	Raines Brothers Inc	RI	10137180	11/25/2009				-53			AA	P
	1" Mtr 26Minnek											
	Longely Mark S & Mar	RI	10136964	11/18/2009				-19			AA	P
	5/8 mtr 808 Lyn											
	Charles Marsh Homes,	RI	10136965	11/18/2009				-19			AA	P
	5/8 mtr 3394 Re											
	Morris Malcolm Carl	RI	10136518	11/17/2009				-19			AA	P
	5/8Mtr 438 Azal											
	Dillard Construction	RI	10136520	11/17/2009				-53.00			AA	P
	1" Mtr 7552 Bon											
	Ward Properties, LLC	RI	10136321	11/12/2009				-53			AA	P
	1" Garden mtr 6											
	Pratt and Associates	RI	10136322	11/12/2009				-19.00			AA	P
	5/8 Garden mtr											
	Vision Homes	RI	10136166	11/10/2009				-19			AA	P
	5/8" GARDEN METER/PD											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1247			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2712	CIAC-Tax Meters				26					
	Gulick Roger K or Jo 5/8 grdn mtr 12	RI	10136059	11/5/2009				-19	AA	P
	Period Totals							-273		
	Vision Homes 5/8 mtr 1163 Sa	RI	10135778	10/28/2009				-19	AA	P
	First Tennessee Trus 5/8 meter 6463	RI	10135779	10/28/2009				-19	AA	P
	Smith, Donald H or S 5/8mtr 4901 bal	RI	10135381	10/20/2009				-19	AA	P
	Bennett, Neal - REMI 5/8 mtr 1031 Ly	RI	10134810	10/15/2009				-19	AA	P
	James D Lee Inc 5/8 mtr 8409 Fl	RI	10134811	10/15/2009				-19	AA	P
	Gandhi, Dr J G 5/8 meter 68 N	RI	10134812	10/15/2009				-19	AA	P
	Fsih John H & Elizab 5/8 gdn mtr cre	RI	10134412	10/6/2009				-19	AA	P
	Georgia Men Warehous 5/8" GARDEN MET	RI	10134263	10/5/2009				-19	AA	P
	Signature Land Compa 5/8"GARDEN METE	RI	10134264	10/5/2009				-19	AA	P
	Stanley Construction 5/8"GARDEN METE	RI	10134265	10/5/2009				-19	AA	P
	Ayala Rigoberto & Be 5/8"GM@1834 Hol	RI	10134230	10/2/2009				-19	AA	P
	Major Edwin Zipp 5/8"GM@6459Lara	RI	10134231	10/2/2009				-19	AA	P
	Period Totals							-228		
	Vision Homes LLC 5/8"GM@705 Shea	RI	10134176	9/30/2009				-19	AA	P
	CHW Landscaping Welcome center	PS	42325856	9/22/2009		250.00			AA	P
	Hutchinson W Frank install 5/8"GM@	RI	10133830	9/22/2009				-19	AA	P
	Stanley, W. Lloyd or 5/8"GM@ 600 N C	RI	10133573	9/17/2009				-19	AA	P
	Grant Donald or Jo 5/8"GM@1601 Fai	RI	10133574	9/17/2009				-19	AA	P
	Best Beginning Early 5/8'GM@2029 Hic	RI	10133576	9/17/2009				-19	AA	P
	Upchurch Wayne or Ca 5/8"GM@8107 Gat	RI	10132889	9/9/2009				-19	AA	P
	Horton, William 5/8"GARDEN METE	RI	10132828	9/8/2009				-19	AA	P
	Watkins J.E. or V. J 5/8"GARDEN METE	RI	10132829	9/8/2009				-19	AA	P
	City of Chattanooga 5/8" GARDEN MET	RI	10132830	9/8/2009				-19	AA	P
	Provident Life & Acc 1-1/2"GARDEN ME	RI	10132920	9/6/2009				-222	AA	P
	AJ Ottman 5/8"GARDEN METE	RI	10132927	9/6/2009				-19	AA	P
	Winesett Hill Constr	RI	10132693	9/3/2009				-34	AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1248		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2712	CIAC-Tax Meters				26					
	Increse size of Frazier Michael 5/8" GM@2020 Ca	RI	10132694	9/3/2009				-19	AA	P
	Winesett Hill Constr Increase size o	RI	10132695	9/3/2009				-34	AA	P
	Period Totals					250		-499		

	Deck Masters Inc 5/8"GM@6784 Sta	RI	10132529	8/28/2009				-19		AA	P
	Turner, Leslie 5/8"GARDEN METE	RI	10132498	8/27/2009				-19		AA	P
	Pratt & Assoc. 5/8"GARDEN METE	RI	10132499	8/27/2009				-19		AA	P
	The First Tee of Cha 2"GM@ 2453 Hick	RI	10132246	8/25/2009				-250		AA	P
	Cox Alvin III 5/8"GM@738 Wild	RI	10132256	8/25/2009				-19		AA	P
	Bishop III, E Liston 5/8" GARDEN MET	RI	10132075	8/19/2009				-19		AA	P
	Frazier, Kathleen 5/8" GARDEN MET	RI	10132076	8/19/2009				-19		AA	P
	Roark, Randy 5/8 GARDEN METE	RI	10132079	8/19/2009				-19.00		AA	P
	Blue Hammer Construc 5/8"GM@875 Will	RI	10131551	8/17/2009				-19		AA	P
	CHW Landscaping 2"GARDEN METER I75 H	RI	10131435	8/12/2009				-250		AA	P
	Kelley, Gregory Scot 5/8"GARDEN METER /PD	RI	10131437	8/12/2009				-19		AA	P
	Period Totals							-671			
	Williams David Reloc H2O meter	RI	10130946	7/31/2009				-19		AA	P
	Dillard Const 1"GM@ 4815 Hwy	RI	10131006	7/31/2009				-53		AA	P
	Sizemore Douglas or 5/8' GM@415 For	RI	10131007	7/31/2009				-19		AA	P
	White Susan or Micha 5/8"GM@ 2311 La	RI	10131008	7/31/2009				-19		AA	P
	Klein, Robert 5/8"GARDEN METE	RI	10130657	7/23/2009				-19		AA	P
	Ballard, Kenneth 5/8"GARDEN METE	RI	10130658	7/23/2009				-19		AA	P
	Storey Greg 5/8"GM@2131 Par	RI	10129993	7/15/2009				-19		AA	P
	McDowell, Robert or 5/8"GM@ 8 Woodh	RI	10129994	7/15/2009				-19		AA	P
	Southland Builders, 5/8"GM@760 Shea	RI	10129860	7/13/2009				-19		AA	P
	Payne Stanley 5/8"GM@1206Floo	RI	10129861	7/13/2009				-19		AA	P
	Wagner, Larry 5/8" GARDEN MET	RI	10129733	7/9/2009				-19		AA	P
	Ken DeFoor Developme 5/8"GARDEN METE	RI	10129734	7/9/2009				-19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters				26					
	Lightner, Rosalee 5/8"GARDEN METE	RI	10129736	7/9/2009				-19	AA	P
	Hartley, Alicia Cook 5/8"GARDEN METER/PD	RI	10129543	7/6/2009				-19	AA	P
	Period Totals							-300		
	Chamberlain Memorial 5/8"GM@4239 Ben	RI	10129342	6/30/2009				-19	AA	P
	Brushan Sumeet & Sus lawn meters/pai	RI	10129384	6/30/2009				-19	AA	P
	Hodges, Melvin 5/8"GARDEN METE	RI	10129109	6/26/2009				-19	AA	P
	The Village at Green 5/8" GM@867 Car	RI	10129028	6/25/2009				-38	AA	P
	Davenport Jefferson 5/8"GM@533 W Br	RI	10129029	6/25/2009				-19	AA	P
	Corley Andrew & Rose	RI	10129030	6/25/2009				-19.00	AA	P

	5/8" GM@1409 Pe									
	Day, Daniel	RI	10129040	6/25/2009			-19		AA	P
	5/8"GM@7848 Mag									
	Wamack, Lisa or Chad	RI	10129044	6/25/2009			-19.00		AA	P
	5/8"GM@501 Grah									
	HL Tallant	RI	10128855	6/18/2009			-19		AA	P
	5/8"GM@1202 Kin									
	Signature Land Co	RI	10128786	6/17/2009			-19.00		AA	P
	5/8 GARDEN METE									
	Shanthaveerappa, Har	RI	10128787	6/17/2009			-19		AA	P
	5/8 GARDEN METE									
	Allen, Ryan	RI	10128355	6/5/2009			-19		AA	P
	5/8 GARDEN METE									
	Jemison MD, D Marsha	RI	10128356	6/5/2009			-19		AA	P
	5/8 GARDEN METE									
	Kuebler Builders	RI	10128357	6/5/2009			-53		AA	P
	1" GARDEN METER									
	Deeproots Landscapin	RI	10128358	6/5/2009			-19		AA	P
	5/8 GARDEN METE									
	Snow, Harold	RI	10128359	6/5/2009			-19		AA	P
	5/8"GARDEN METE									
	Period Totals						-357			
	Town of Lookout Moun	RI	10127663	5/27/2009			-53		AA	P
	1" GARDEN METER									
	Ballas, Thea	RI	10127484	5/21/2009			-19		AA	P
	5/8" GARDEN MET									
	Page, Jeffery	RI	10127339	5/19/2009			-19		AA	P
	5/8GARDEN METER									
	Signature Land	RI	10127340	5/19/2009			-57		AA	P
	5/8" GARDEN MET									
	Winesett Hill Constr	RI	10126844	5/13/2009			-19		AA	P
	5/8" GARDEN MET									
	Bickley, Stuart	RI	10126845	5/13/2009			-19		AA	P
	5/8"GARDEN METE									
	Winesett Hill Constr	RI	10126533	5/6/2009			-19		AA	P
	5/8" GARDEN MET									
	Period Totals						-205			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1250		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2712	CIAC-Tax Meters				26					
	Signature Land Compa	RI	10126172	4/29/2009			-38		AA	P
	5/8"GM@3376&340									
	Edwards Billy and Jo	RI	10125977	4/22/2009			-19		AA	P
	Wilson, GL	RI	10125380	4/15/2009			-19		AA	P
	5/8"GM@7517 Bor									
	Lowe, JW	RI	10125326	4/14/2009			-19		AA	P
	irrigation mete									
	P & A Investment Gro	RI	10125358	4/14/2009			-53		AA	P
	Dexter White Constru	RI	10125359	4/14/2009			-19		AA	P
	Chase Plastic Surger	RI	10125151	4/9/2009			-19		AA	P
	5/8" GM@3404 Na									
	Rutledge, Christophe	RI	10125048	4/7/2009			-19		AA	P
	5/8"GM@1012 Wes									
	Hartman Travis	RI	10124920	4/2/2009			-19		AA	P
	5/8"GM@1021 Sce									
	Period Totals						-224			
	Alstom Power Turboma	RI	10124712	3/30/2009			-197		AA	P
	2"temp meter@10									
	Coker, Margaret	RI	10124713	3/30/2009			-19		AA	P
	5/8"GM @2832 An									
	Harrison, Raymond	RI	10124714	3/30/2009			-19		AA	P
	5/8"GM@1220 Lar									
	Ken Defoor Propertie	RI	10124715	3/30/2009			-38		AA	P
	5/8"GM@6049 Sha									
	N & R Properties	RI	10124426	3/23/2009			-19		AA	P
	5/8"GM@8950 Ros									

	McGinness Wilson or 5/8"GM@ 100 Rob	RI	10124294	3/17/2009				-19		AA	P
	Mallchok Lowrance 1"GM 1406 Wind	RI	10124296	3/17/2009				-53		AA	P
	RSD Construction #10 5/8"GM@793 Worl	RI	10123491	3/6/2009				-19		AA	P
	Hall Susan 5/8"GM@12Turnbe	RI	10123378	3/4/2009				-19		AA	P
	Period Totals							-402			
	Ron Marsh Constructi 5/8" GM@1371 Qu	RI	10123263	2/27/2009				-19		AA	P
	GW Long & KP Long 5/8" GM@ 211Wau	RI	10123264	2/27/2009				-19		AA	P
	Alstom Power Turboma 1"Temp Svc@1025	RI	10123149	2/24/2009				-53		AA	P
	Signature Land Co 5/8"GM@524 Hill	RI	10122851	2/18/2009				-19		AA	P
	Brock, Paul 5/8"GM@126 W Wa	RI	10122615	2/10/2009				-19		AA	P
	Stanley Construction 5/8"GM @ 1097 L	RI	10122200	2/4/2009				-19		AA	P
	Paris Brian or Linds 5/8"GM@539 Ospr	RI	10122201	2/4/2009				-19		AA	P
	Urban Renaissance Gr 1"GM@ 200 Cherr	RI	10122208	2/4/2009				-53		AA	P
	Pratt & Assoc. 5/8"GM@866 Reun	RI	10122105	2/3/2009				-38		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters				26					
	Leiderman Kathyn 5/8" GM@468 Mag	RI	10122106	2/3/2009			-19		AA	P
	Fryar, Bryan or Jenn 5/8' GM@4124 Fi	RI	10122109	2/3/2009			-19.00		AA	P
	Ghasan Issa 4-5/8"GM@ Worli	RI	10122110	2/3/2009			-76		AA	P
	Price William or Jac Cost of Relocat	RI	10122111	2/3/2009			-19		AA	P
	Period Totals						-391			
	Winesett Hill Constr 5/8"GM@7333 Sha	RI	10121768	1/26/2009			-19		AA	P
	Pratt & Assoc. 5/8"GM@ 3178 S	RI	10121700	1/22/2009			-19		AA	P
	1232 Pointe Centre P Garden Meter/pa	RI	10120881	1/6/2009			-19		AA	P
	River Point HOA Garden meter/pa	RI	10120882	1/6/2009			-19		AA	P
	Period Totals						-76			
	Account Totals					269	-98,217.20	-97,948.20		
260205.2713	CIAC-Tax Hydran				26					
	Balance Forward						-188,121.83			
	Account Totals						-188,121.83	-188,121.83		
260205.2713	CIAC-Tax Other				26					
	Balance Forward					98,914.00				
	Account Totals					98,914.00		98,914.00		
260205.2721	Accum Amort CIA				26					
	Balance Forward					1,936,397.99				
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009		8,571.02			AA	P
	Period Totals					8,571.02				
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009		8,528.18			AA	P
	Period Totals					8,528.18				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009		8,518.18			AA	P
	Period Totals					8,518.18				

	FA Reverse CIAC Entr	JE	30897150	9/30/2009			-7.56			AA	P
	FA Reverse CIAC Entr	JE	30897150	9/30/2009			-64.26			AA	P
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009		8,306.39				AA	P
	Period Totals					8,306.39	-71.82				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		8,291.41				AA	P
	Period Totals					8,291.41					
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		7,634.23				AA	P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009		7.56				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1252			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2721	Accum Amort CIA				26						
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009		64.26				AA	P
	Period Totals					7,706.05					
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		7,626.15				AA	P
	FA CIAC ADJUSTMENT J	JE	30887616	6/30/2009		416.28				AA	P
	Period Totals					8,042.43					
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		7,626.15				AA	P
	FA CIAC ADJUSTMENT M	JE	30885457	5/31/2009		371.47				AA	P
	Period Totals					7,997.62					
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		7,626.15				AA	P
	FA CIAC ADJUSTMENT A	JE	30880217	4/30/2009		212.35				AA	P
	Period Totals					7,838.50					
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		7,618.59				AA	P
	FA CIAC ADJUSTMENT M	JE	30875816	3/31/2009		212.36				AA	P
	Period Totals					7,830.95					
	FA CIAC ADJUSTMENT F	JE	30873729	2/28/2009		167.39				AA	P
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		7,618.59				AA	P
	Period Totals					7,785.98					
	FA CIAC ADJUSTMENT J	JE	30868917	1/30/2009		167.39				AA	P
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		7,618.59				AA	P
	Period Totals					7,785.98					
	Account Totals					2,033,600.68	-71.82		2,033,528.86		
260205.2721	Accum Amort CIA				26						
	Balance Forward					271,714.28					
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009		4,019.33				AA	P
	Period Totals					4,019.33					
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009		4,012.76				AA	P
	Period Totals					4,012.76					
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009		4,014.07				AA	P
	Period Totals					4,014.07					
	FA Reverse CIAC Entr	JE	30897150	9/30/2009			-6.35			AA	P
	FA Reverse CIAC Entr	JE	30897150	9/30/2009			-5.87			AA	P
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009		3,992.70				AA	P
	Period Totals					3,992.70	-12.22				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		3,981.59				AA	P
	Period Totals					3,981.59					
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		3,270.59				AA	P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009		6.35				AA	P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009		5.87				AA	P
	Period Totals					3,282.81					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1253			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.2721	Accum Amort CIA				26					
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		3,270.59			AA	P
	FA CIAC ADJUSTMENT J	JE	30887616	6/30/2009		695.77			AA	P
	Period Totals					3,966.36				
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		3,270.59			AA	P
	FA CIAC ADJUSTMENT M	JE	30885457	5/31/2009		690.32			AA	P
	Period Totals					3,960.91				
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		3,270.59			AA	P
	FA CIAC ADJUSTMENT A	JE	30880217	4/30/2009		670.61			AA	P
	Period Totals					3,941.20				
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		3,270.59			AA	P
	FA CIAC ADJUSTMENT M	JE	30875816	3/31/2009		657.51			AA	P
	Period Totals					3,928.10				
	FA CIAC ADJUSTMENT F	JE	30873729	2/28/2009		655.32			AA	P
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		3,270.59			AA	P
	Period Totals					3,925.91				
	FA CIAC ADJUSTMENT J	JE	30868917	1/30/2009		643.77			AA	P
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		3,270.59			AA	P
	Period Totals					3,914.36				
	Account Totals					318,654.38	-12.22	318,642.16		
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-58,427.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009		222.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-49,237.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-45,189.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-57,423.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-66,769.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-38,786.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-25,072.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-157,284.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-289.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-51,436.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-57,411.20		AA	P
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-50,698.65		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-64,795.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-124,124.48		AA	P

	TN CIS POST GL BATCH	JE	30906946	12/9/2009				-67,956.36		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009				-109,510.58		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009				-55,520.62		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009				-56,106.15		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009				-47,341.33		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009				-105,769.71		AA P
	TN CIS POST									
	Period Totals						222.02	-1,289,151.67		
	TN CIS POST GL BATCH	JE	30905362	11/25/2009				-48,831.80		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009				-56,903.35		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009				-69,641.57		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009				-40,395.78		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009				-27,742.39		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-87,225.41		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-371.54		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009				-74,984.30		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009				-52,452.22		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009				-56,100.51		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009				-54,895.17		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-69,764.76		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-61,747.22		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-59,439.09		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009				-65,745.65		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-68,321.53		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009				-47,097.59		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009				-51,560.81		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-6.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-96,235.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902357	11/2/2009		34.14			AA	P
	TN CIS POST									
	Period Totals					34.14	-1,089,462.45			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-59,083.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-36.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-51,523.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-47,898.35		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-57,322.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-73,815.11		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-42,329.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-28,062.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-86,986.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-263.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-78,092.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-53,597.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-61,969.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-53,886.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-63,793.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-61,179.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-61,685.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-69,831.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-70,624.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-44,747.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-52,590.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-98,352.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-4.71		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1256	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.4011	Res Sales Bille					26			
	TN CIS POST								
	Period Totals						-1,217,675.06		
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-65,515.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-56,585.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-50,087.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-75,570.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-107,457.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-43,915.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-28,267.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-99,980.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-582.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-100,164.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-62,177.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-61,416.49		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-54,643.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-70,641.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-70,946.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-21.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-61,279.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-67,352.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-74,226.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-45,089.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-58,138.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-100,461.75		AA P
	TN CIS POST								
	Period Totals						-1,354,522.49		
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-69,191.10		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-60,623.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-57,944.27		AA P
	TN CIS POST								

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1257 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4011	Res Sales Bille					26			
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-82,743.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-124,680.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-43,089.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-28,931.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-120,790.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-916.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-101,089.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-61,214.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-61,696.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-53,520.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-68,140.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-130,182.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-69,575.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-74,826.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-51,570.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-58,503.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-101,700.78		AA P
	TN CIS POST								
	Period Totals						-1,420,932.31		

	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-88,246.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-79,752.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-63,758.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-97,456.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-149,034.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-49,097.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-33,688.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-129,409.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-1,108.58		AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa ge - 1258 Da te - 11/05/10 Fr om Date - 01/01/09 Th ru Date - 12/31/09 unts		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance	LT P C
260205.4011	Res Sales Bille					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-113,170.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-66,829.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-74,588.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-60,218.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-70,996.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-73,529.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-68,707.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-78,736.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-87,932.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-48,223.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-55,871.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-56,630.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-122,835.85		AA P
	Period Totals						-1,669,824.09		
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-62,428.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-54,791.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-85,380.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-116,811.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-43,787.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-28,457.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-105,147.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-649.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-93,108.26		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-61,601.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-62,443.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-54,179.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-66,587.12		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-66,600.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-64,387.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-69,754.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-72,215.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-46,334.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-54,159.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-54,865.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-44,515.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-115,319.82		AA	P
	Period Totals						-1,423,526.19			
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-52,729.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-63,969.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-80,119.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-41,481.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-26,614.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-90,940.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-494.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-80,193.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-56,111.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-56,680.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-50,249.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-70,319.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-65,317.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-62,948.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-71,969.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-69,745.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-52,266.13		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	PC
			Gener	al Ledger			Fr / Th	om Date - 01/01/09 / ru Date - 12/31/09		
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-54,888.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-53,434.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-82,198.90		AA	P
	Period Totals						-1,182,670.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-74,830.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-46,594.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-56,592.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-69,413.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-43,252.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-26,942.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-82,159.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-368.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-77,322.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-58,039.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-60,896.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-55,282.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-564.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009		52.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-61,061.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-57,636.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-60,289.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-63,304.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-106,354.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-772.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-51,045.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-94,406.70		AA	P
	Period Totals					52.38	-1,147,131.14			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-52,856.86		AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1261 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	PC
260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-49,929.80		AA	P
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-42,697.02		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-53,248.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-60,539.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-37,995.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-23,772.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-77,608.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-280.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-75,334.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-52,373.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-55,250.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-49,217.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-61,778.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-62,023.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-56,412.70		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-62,846.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-61,036.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-43,955.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-56,436.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-54,486.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-96,511.87		AA P
	TN CIS POST								
	Period Totals						-1,186,595.42		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-52,958.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-48,171.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-53,571.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-65,428.30		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-42,520.48		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-27,296.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-87,253.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-322.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-78,355.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-55,202.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-60,734.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-56,804.38		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-70,678.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-62,870.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-57,441.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-66,479.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-69,520.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-50,529.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-57,868.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-103,773.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869442	2/2/2009		57.11			AA	P
	TN CIS POST									
	Period Totals					57.11	-1,167,782.23			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-2,143.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-57,276.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-53,918.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-49,535.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-58,210.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-74,010.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-45,801.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-25,357.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-83,745.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-319.85		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-55,964.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-80,733.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-60,420.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-75,201.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-88,465.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-149,129.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-1,584.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-68,162.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-46,559.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-52,614.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-100,181.83		AA	P
	TN CIS POST									
	Period Totals						-1,229,337.40			

	Account Totals					365.65	-15,378,611.21	-15,378,245.56		
260205.4011	Res Sales Unbil				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009			-773,029.58		AA	P
	Discreationary Unbil Residential	JE	261207	12/31/2009		44,162.00			AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009		911,451.05			AA	P
	Nov Discretionary Un Residential	JE	261108	12/1/2009			-73,343.00		AA	P
	Period Totals					955,613.05	-846,372.58			
	UNBILLED REVENUE	JE	30905392	11/30/2009			-911,451.05		AA	P
	Nov Discretionary Un Residential	JE	261108	11/30/2009		73,343.00			AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009		868,537.50			AA	P
	Record Discr Unbille Residential	JE	261002	11/1/2009			-75,861.00		AA	P
	Period Totals					941,880.50	-987,312.05			
	UNBILLED REVENUE	JE	30901972	10/31/2009			-868,537.50		AA	P
	Record Discr Unbille Residential	JE	261002	10/31/2009		75,861.00			AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009		917,499.80			AA	P
	Rec Discretionary Un Residential	JE	260905	10/1/2009			-77,051.00		AA	P
	Period Totals					993,360.80	-945,588.50			
	UNBILLED REVENUE	JE	30898569	9/30/2009			-917,499.80		AA	P
	Rec Discretionary Un Residential	JE	260905	9/30/2009		77,051.00			AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009		862,459.80			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					939,510.80	-917,499.80			
	UNBILLED REVENUE	JE	30895012	8/31/2009			-862,459.80		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009		837,581.56			AA	P
	Period Totals					837,581.56	-862,459.80			
	UNBILLED REVENUE	JE	30891715	7/31/2009			-837,581.56		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009		936,270.56			AA	P
	Record Disc Unbilled Residential	JE	260614	7/1/2009			-54,760.00		AA	P
	Period Totals					936,270.56	-892,341.56			
	UNBILLED REVENUE	JE	30887928	6/30/2009			-936,270.56		AA	P
	Record Disc Unbilled Residential	JE	260614	6/30/2009		54,760.00			AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009		865,770.41			AA	P
	Discr Unbilled adj 0	JE	260508	6/1/2009			-36,748.00		AA	P
	Period Totals					920,530.41	-973,018.56			
	UNBILLED REVENUE	JE	30884061	5/31/2009			-865,770.41		AA	P
	Discr Unbilled adj 0	JE	260508	5/31/2009		36,748.00			AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		748,935.85			AA	P
	Period Totals					785,683.85	-865,770.41			
	UNBILLED REVENUE	JE	30880514	4/30/2009			-748,935.85		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009		694,793.83			AA	P
	Period Totals					694,793.83	-748,935.85			
	UNBILLED REVENUE	JE	30876705	3/31/2009			-694,793.83		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009		742,218.80			AA	P
	Period Totals					742,218.80	-694,793.83			
	UNBILLED REVENUE	JE	30872767	2/28/2009			-742,218.80		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009		752,777.90			AA	P
	Period Totals					752,777.90	-742,218.80			
	UNBILLED REVENUE	JE	30868912	1/31/2009			-752,777.90		AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009		771,882.65			AA	P
	Period Totals					771,882.65	-752,777.90			
	Account Totals					10,272,104.71	-10,229,089.64	43,015.07		
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-45,271.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009		421.05			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009				-45,397.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009				-32,942.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009				-15,149.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009				-39,555.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009				-37,806.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009				-119,954.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009				-117,387.79		AA P
	TN CIS POST GL BATCH	JE	30907622	12/16/2009				-84,844.34		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1265		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille TN CIS POST					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009				-33,475.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009				-51,975.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009				-22,674.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009				-65,831.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009				-16,896.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009				-43,512.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009				-52,267.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009				-21,683.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009				-26,981.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009				-87,745.39		AA P
	Period Totals					421.05		-961,351.61		
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009				-36,038.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009				-16,011.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009				-41,827.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009				-44,039.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009				-137,791.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009				-82,455.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009				-40,892.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009				-88,667.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009				-35,470.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009				-55,439.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009				-24,759.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009				-16,398.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009				-49,282.97		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009				-17,064.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009				-9,344.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009				-37,553.47			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1266			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009				-51,264.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009				-47,883.48			AA P
	Period Totals							-832,185.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009				-39,462.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			395.22				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009				-48,301.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009				-35,045.37			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009				-15,885.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009				-38,134.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009				-47,076.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009				-138,363.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009				-88,198.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009				-47,539.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009				-95,081.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009				-39,316.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009				-59,149.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009				-22,595.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009				-17,911.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009				-51,050.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009				-16,074.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009				-9,562.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009				-38,079.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009				-55,756.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009				-58,276.62			AA P
	Period Totals						395.22	-960,863.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009				-41,103.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009				-56,313.04			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1267			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4012	Com Sales Bille					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-37,126.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-16,226.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-52,866.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-45,479.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-144,660.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-97,657.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-61,632.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-101,619.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-39,153.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-58,556.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-24,017.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-20,488.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-52,924.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-16,127.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-9,339.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-42,070.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-64,004.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-49,088.54		AA	P
	Period Totals						-1,030,455.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-39,608.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-52,373.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-40,103.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-17,024.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-58,963.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-52,615.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-152,801.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-109,170.92		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1268
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4012	Com Sales Bille					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-56,744.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-103,136.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-38,949.45		AA	P
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-58,111.41		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-25,744.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-72,376.60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-18,145.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-9,578.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-43,954.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-59,627.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-53,960.03		AA P
	TN CIS POST								
	Period Totals						-1,062,988.71		
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-44,825.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-60,895.10		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-41,852.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-18,454.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-70,440.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-58,237.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-168,055.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-102,616.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-56,405.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-104,791.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-45,219.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-62,993.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-27,783.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-19,622.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-56,498.05		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-18,148.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-10,995.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-36,282.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-57,275.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-20,664.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-68,548.69		AA	P
	TN CIS POST									
	Period Totals						-1,150,606.97			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-56,526.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-37,082.83		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-18,320.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-56,610.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-49,314.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-141,458.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-95,164.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-52,074.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-92,995.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-37,817.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-56,481.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-24,579.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-19,987.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-53,876.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-18,040.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-9,492.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-34,305.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-54,186.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-20,038.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-28,986.84		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1270 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4012	Com Sales Bille					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-88,836.27		AA P
	Period Totals						-1,046,177.20		
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-36,008.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-16,762.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-44,837.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-38,294.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-135,702.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-89,637.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-41,832.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-88,748.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-34,865.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-52,678.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-23,903.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-30,295.95		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-56,452.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-19,097.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-8,792.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-25,661.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-47,269.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-20,365.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-49,570.23		AA	P
	Period Totals						-860,777.52			
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-66,574.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-34,297.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-14,131.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-46,576.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-41,350.08		AA	P
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-143,657.56		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-82,631.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-44,436.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-89,590.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-34,656.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-54,678.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009		281.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009		188.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-22,636.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-15,408.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-50,360.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-16,221.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-44,028.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-49.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-46,989.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-46,338.58		AA	P
	Period Totals					470.42	-894,612.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-33,826.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-51,018.77		AA	P
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-30,269.28		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-14,745.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-40,862.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-33,852.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-134,749.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-77,632.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-41,185.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-83,805.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-32,410.00		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1272	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.4012	Com Sales Bille				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-52,422.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-24,293.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-17,723.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-46,761.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-16,421.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-8,024.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-31,440.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-46,901.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-20,539.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-63,878.83		AA P
	TN CIS POST								
	Period Totals						-902,767.10		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-45,175.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-34,953.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-14,208.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-51,606.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-38,296.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-144,964.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-80,796.40		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-38,823.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-85,904.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-34,419.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-57,790.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-29,476.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-16,239.91		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870660	2/9/2009				-47,765.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870447	2/6/2009				-16,479.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870207	2/5/2009				-10,269.26		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1273			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4012	Com Sales Bille					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869877	2/4/2009				-34,235.80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869721	2/3/2009				-47,663.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30869441	2/2/2009				-47,834.82		AA	P
	TN CIS POST										
	Period Totals							-876,904.33			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009				-2,466.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868839	1/28/2009				-40,268.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868664	1/27/2009				-52,691.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009				-29,392.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868346	1/23/2009				-15,493.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009				-43,930.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868160	1/21/2009				-37,627.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867895	1/20/2009				-129,760.11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867839	1/19/2009				-79,429.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009				-28,100.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867485	1/15/2009				-98,155.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867405	1/14/2009				-34,038.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867390	1/13/2009				-58,307.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867050	1/12/2009				-29,910.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009				-68,604.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866834	1/8/2009				-375.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866586	1/7/2009				-9,853.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866131	1/6/2009				-33,002.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865879	1/5/2009				-48,185.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865878	1/2/2009				-46,849.07		AA	P
	TN CIS POST										
	Period Totals							-886,441.12			
	Account Totals						1,286.69	-11,466,132.33	-11,464,845.64		
260205.4012	Com Sales Unbil					26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1274			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009			-640,710.90		AA	P
	Discreationary Unbil	JE	261207	12/31/2009		96,876.00			AA	P
	Commercial									
	UNBILLED REVENUE	JE	30905392	12/1/2009		712,497.30			AA	P
	Nov Discretionary Un	JE	261108	12/1/2009			-83,798.00		AA	P
	Commercial									
	Period Totals					809,373.30	-724,508.90			
	UNBILLED REVENUE	JE	30905392	11/30/2009			-712,497.30		AA	P
	Nov Discretionary Un	JE	261108	11/30/2009		83,798.00			AA	P
	Commercial									
	UNBILLED REVENUE	JE	30901972	11/1/2009		662,091.22			AA	P
	Record Discr Unbille	JE	261002	11/1/2009			-92,241.00		AA	P
	Commerical									
	Period Totals					745,889.22	-804,738.30			
	UNBILLED REVENUE	JE	30901972	10/31/2009			-662,091.22		AA	P
	Record Discr Unbille	JE	261002	10/31/2009		92,241.00			AA	P
	Commerical									
	UNBILLED REVENUE	JE	30898569	10/1/2009		673,555.55			AA	P
	Rec Discretionary Un	JE	260905	10/1/2009			-74,125.00		AA	P
	Commerical									
	Period Totals					765,796.55	-736,216.22			
	UNBILLED REVENUE	JE	30898569	9/30/2009			-673,555.55		AA	P
	Rec Discretionary Un	JE	260905	9/30/2009		74,125.00			AA	P
	Commerical									
	UNBILLED REVENUE	JE	30895012	9/1/2009		623,083.06			AA	P
	Period Totals					697,208.06	-673,555.55			
	UNBILLED REVENUE	JE	30895012	8/31/2009			-623,083.06		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009		592,010.35			AA	P
	Period Totals					592,010.35	-623,083.06			
	UNBILLED REVENUE	JE	30891715	7/31/2009			-592,010.35		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009		643,010.42			AA	P
	Record Disc Unbilled	JE	260614	7/1/2009			-70,708.00		AA	P
	Commercial									
	Period Totals					643,010.42	-662,718.35			
	UNBILLED REVENUE	JE	30887928	6/30/2009			-643,010.42		AA	P
	Record Disc Unbilled	JE	260614	6/30/2009		70,708.00			AA	P
	Commercial									
	UNBILLED REVENUE	JE	30884061	6/1/2009		663,864.06			AA	P
	Discr Unbilled adj 0	JE	260508	6/1/2009			-72,092.00		AA	P
	Period Totals					734,572.06	-715,102.42			
	UNBILLED REVENUE	JE	30884061	5/31/2009			-663,864.06		AA	P
	Discr Unbilled adj 0	JE	260508	5/31/2009		72,092.00			AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		556,759.89			AA	P
	Period Totals					628,851.89	-663,864.06			
	UNBILLED REVENUE	JE	30880514	4/30/2009			-556,759.89		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009		585,222.37			AA	P
	Discr unbilled adj M	JE	260307	4/1/2009			-65,495.00		AA	P
	Commercial									
	Period Totals					585,222.37	-622,254.89			
	UNBILLED REVENUE	JE	30876705	3/31/2009			-585,222.37		AA	P
	Discr unbilled adj M	JE	260307	3/31/2009		65,495.00			AA	P
	Commercial									
	UNBILLED REVENUE	JE	30872767	3/1/2009		560,868.08			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1275		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					626,363.08	-585,222.37			
	UNBILLED REVENUE	JE	30872767	2/28/2009			-560,868.08		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009		568,905.76			AA	P
	accrue billing adjus	JE	135	2/1/2009			-9,119.52		AA	P
	Chattanooga Tank Wa									
	Period Totals					568,905.76	-569,987.60			
	UNBILLED REVENUE	JE	30868912	1/31/2009			-568,905.76		AA	P
	accrue billing adjus	JE	135	1/31/2009		9,119.52			AA	P
	Chattanooga Tank Wa									

	UNBILLED REVENUE	JE	30864994	1/1/2009		650,309.82			AA P
	Discr unbilled adj D commercial	JE	261212	1/1/2009			-81,786.00		AA P
	Period Totals					659,429.34	-650,691.76		
	Account Totals					8,056,632.40	-8,031,943.48	24,688.92	
260205.4013	Ind Sales Bille				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-6,626.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-604.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-7,408.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-4,097.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-68,484.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-83,064.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-18,191.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-399.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-212.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-76,173.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-45.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-170.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-1,290.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-1,003.14		AA P
	Period Totals						-267,771.34		
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-8,129.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-4,599.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-75,384.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-90,895.14		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-19,457.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-339.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-383.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-85,952.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-45.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-1,302.31		AA	P
	Period Totals						-286,490.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-307.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-630.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-8,610.53		AA	P
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-4,141.21		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-79,136.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-89,526.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-20,050.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-352.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-379.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-81,565.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-45.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-1,568.10		AA P
	TN CIS POST								
	Period Totals						-286,315.31		
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-304.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-570.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-9,712.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-4,249.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-78,609.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-97,664.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-20,624.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-317.38		AA P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1277	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.4013	Ind Sales Bille					26			
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-321.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-92,823.40		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-31.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-1,466.84		AA P
	TN CIS POST								
	Period Totals						-306,696.21		
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-291.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-578.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-10,570.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-4,132.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-77,246.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-88,812.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-20,194.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-346.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-225.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-94,021.78		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-45.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-1,328.87		AA P
	Period Totals						-297,793.91		
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-284.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-607.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-8,251.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-4,079.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-77,889.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-94,986.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-23,688.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-343.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-302.07		AA P

9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1278 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4013	Ind Sales Bille				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-123.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009		245.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-91,866.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-42.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-180.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-1,516.76		AA P
	Period Totals					245.61	-304,161.61		
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-593.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-9,246.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-3,881.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-67,576.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-85,850.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-21,290.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-336.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-365.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-6,411.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-87,185.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-45.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-160.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-1,046.81		AA P
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-804.78		AA P

	TN CIS POST										
	Period Totals							-284,795.58			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009				-8,330.22		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883755	5/26/2009				-3,782.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-59,244.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883481	5/21/2009				-77,347.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883231	5/18/2009				-20,830.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882797	5/15/2009				-391.14		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1279			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4013	Ind Sales Bille				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882696	5/14/2009				-334.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881732	5/6/2009				-92,474.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881251	5/5/2009				-52.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881123	5/4/2009				-170.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880849	5/1/2009				-1,590.04		AA	P
	TN CIS POST										
	Period Totals							-264,546.51			
	TN CIS POST GL BATCH	JE	30880500	4/29/2009				-598.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880135	4/28/2009				-8,180.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879810	4/24/2009				-4,235.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879709	4/23/2009				-80,135.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879641	4/22/2009				-83,499.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879192	4/17/2009				-19,613.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879060	4/16/2009				-381.52		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878975	4/15/2009				-350.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878388	4/10/2009				-223.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878118	4/7/2009				-93.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878001	4/6/2009				-85,357.61		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877595	4/3/2009		1,014.81				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877390	4/2/2009				-42.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877208	4/1/2009				-1,888.26		AA	P
	TN CIS POST										
	Period Totals					1,014.81		-284,600.65			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009				-946.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876274	3/27/2009				-1,127.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876148	3/26/2009				-8,852.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875876	3/24/2009				-4,539.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875814	3/23/2009				-74,689.35		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-89,772.57		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1280		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-17,660.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-429.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-436.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-84,188.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-45.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-189.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-2,265.33		AA	P
	TN CIS POST									
	Period Totals						-285,142.90			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-1,131.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-8,262.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-5,555.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-95,670.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-78,515.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-20,203.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-320.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-1,141.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		7,692.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-82,775.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-199.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-2,505.07		AA	P
	TN CIS POST									
	Period Totals					7,692.99	-296,281.15			
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-973.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-1,237.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-7,086.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-4,554.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-112,694.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-74,712.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-16,426.49		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1281		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.4013	Ind Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-636.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-314.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-2,172.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009		69,100.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-63,409.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-42.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-1,568.91		AA	P
	TN CIS POST									
	Period Totals					69,100.89	-285,831.64			
	Account Totals					78,054.30	-3,450,427.44	-3,372,373.14		
260205.4013	Ind Sales Unbil				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009			-188,053.29		AA	P
	Discreationary Unbil	JE	261207	12/31/2009		16,376.00			AA	P
	Industrial									
	UNBILLED REVENUE	JE	30905392	12/1/2009		224,016.27			AA	P
	Nov Discretionary Un	JE	261108	12/1/2009			-31,850.00		AA	P
	Industrial									
	Period Totals					240,392.27	-219,903.29			
	UNBILLED REVENUE	JE	30905392	11/30/2009			-224,016.27		AA	P
	Nov Discretionary Un	JE	261108	11/30/2009		31,850.00			AA	P
	Industrial									
	UNBILLED REVENUE	JE	30901972	11/1/2009		237,176.69			AA	P
	Record Discr Unbille	JE	261002	11/1/2009			-54,195.00		AA	P
	Industrial									
	Period Totals					269,026.69	-278,211.27			
	UNBILLED REVENUE	JE	30901972	10/31/2009			-237,176.69		AA	P
	Record Discr Unbille	JE	261002	10/31/2009		54,195.00			AA	P
	Industrial									
	UNBILLED REVENUE	JE	30898569	10/1/2009		226,181.06			AA	P
	Rec Discretionary Un	JE	260905	10/1/2009			-36,087.00		AA	P
	Industrial									
	Period Totals					280,376.06	-273,263.69			
	UNBILLED REVENUE	JE	30898569	9/30/2009			-226,181.06		AA	P
	Rec Discretionary Un	JE	260905	9/30/2009		36,087.00			AA	P
	Industrial									
	UNBILLED REVENUE	JE	30895012	9/1/2009		216,418.15			AA	P
	Period Totals					252,505.15	-226,181.06			
	UNBILLED REVENUE	JE	30895012	8/31/2009			-216,418.15		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009		210,334.07			AA	P
	Period Totals					210,334.07	-216,418.15			
	UNBILLED REVENUE	JE	30891715	7/31/2009			-210,334.07		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009		201,735.93			AA	P
	Record Disc Unbilled	JE	260614	7/1/2009			-32,890.00		AA	P
	Industrial									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					201,735.93	-243,224.07			
	UNBILLED REVENUE	JE	30887928	6/30/2009			-201,735.93		AA	P
	Record Disc Unbilled	JE	260614	6/30/2009		32,890.00			AA	P
	Industrial									
	UNBILLED REVENUE	JE	30884061	6/1/2009		198,845.62			AA	P
	Discr Unbilled adj 0	JE	260508	6/1/2009			-12,493.00		AA	P
	Period Totals					231,735.62	-214,228.93			
	UNBILLED REVENUE	JE	30884061	5/31/2009			-198,845.62		AA	P
	Discr Unbilled adj 0	JE	260508	5/31/2009		12,493.00			AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		174,211.30			AA	P
	Period Totals					186,704.30	-198,845.62			
	UNBILLED REVENUE	JE	30880514	4/30/2009			-174,211.30		AA	P

	UNBILLED REVENUE	JE	30876705	4/1/2009		186,368.41			AA	P
	Discr unbilled adj M Industrial	JE	260307	4/1/2009			-22,278.00		AA	P
	Period Totals					186,368.41	-196,489.30			
	UNBILLED REVENUE	JE	30876705	3/31/2009			-186,368.41		AA	P
	Discr unbilled adj M Industrial	JE	260307	3/31/2009		22,278.00			AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009		183,616.31			AA	P
	Period Totals					205,894.31	-186,368.41			
	UNBILLED REVENUE	JE	30872767	2/28/2009			-183,616.31		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009		204,320.37			AA	P
	Period Totals					204,320.37	-183,616.31			
	UNBILLED REVENUE	JE	30868912	1/31/2009			-204,320.37		AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009		261,188.94			AA	P
	Period Totals					261,188.94	-204,320.37			
	Account Totals					2,730,582.12	-2,641,070.47	89,511.65		
260205.4014	Pub Fire Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009		22.45			AA	P
	Period Totals					22.45				
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009		3.82			AA	P
	Period Totals					3.82				
	Account Totals					26.27		26.27		
260205.4015	Priv Fire Bille				26					
	Amortize Private Fir 10/09-12/09 REVENUE	JR	54	12/31/2009			-143,484.08		AA	P
	Rcls Private Fire Bi CIS Post 12/8/09	JE	400	12/31/2009		189.05			AA	P
	Rcls Private Fire Bi CIS Post 12/18/09	JE	400	12/31/2009		631.15			AA	P
	Rcls Private Fire Bi CIS Post 12/29/09	JE	400	12/31/2009		233.18			AA	P
	Period Totals					1,053.38	-143,484.08			
	Amortize Private Fir 10/09-12/09 REVENUE	JR	54	11/30/2009			-143,484.08		AA	P
	Rcls Private Fire Bi CIS Post 11/4/09	JE	400	11/30/2009			-343.06		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Pa Da Fr Th unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-143,827.14			
	Amortize Private Fir 10/09-12/09 REVENUE	JR	54	10/31/2009			-143,484.08		AA	P
	Rcls Private Fire Bi CIS Post 10/12/09	JE	400	10/30/2009			-1,142.89		AA	P
	Rcls Private Fire Bi CIS Post 10/23/09	JE	400	10/30/2009		441.29			AA	P
	Rcls Private Fire Bi CIS Post 10/27/09	JE	400	10/30/2009			-26.22		AA	P
	Rcls Private Fire Bi CIS Post 10/28/09	JE	400	10/30/2009		506.05			AA	P
	Period Totals					947.34	-144,653.19			
	Amortize Private Fir 07/09-09/09 REVENUE	JR	54	9/30/2009			-144,013.88		AA	P
	Reclass Private Fire CIS POST 9/25/09	JE	400	9/30/2009		380.87			AA	P
	Period Totals					380.87	-144,013.88			
	Amortize Private Fir 07/09-09/09 REVENUE	JR	54	8/31/2009			-144,013.88		AA	P
	Reclass Private Fire CIS Post 8/13/09	JE	400	8/31/2009		381.88			AA	P
	Period Totals					381.88	-144,013.88			
	Amortize Private Fir 07/09-09/09 REVENUE	JR	54	7/31/2009			-144,013.88		AA	P
	Rcls Private Fire Bi CIS Post 7/22/09	JE	400	7/31/2009		1,102.58			AA	P

	Rcls Private Fire Bi	JE	400	7/31/2009	105.68			AA	P
	CIS Post 7/23/09								
	Rcls Private Fire Bi	JE	400	7/31/2009	500.62			AA	P
	CIS Post 7/27/09								
	Rcls Private Fire Bi	JE	400	7/31/2009	135.53			AA	P
	CIS Post 7/28/09								
	Period Totals				1,844.41	-144,013.88			
	Amortize Private Fir	JR	54	6/30/2009		-150,682.33		AA	P
	04/09-06/09 REVENUE								
	Rcls Private Fire Bi	JE	400	6/30/2009	759.39			AA	P
	CIS POST 6/15/09								
	Period Totals				759.39	-150,682.33			
	Amortize Private Fir	JR	54	5/31/2009		-150,682.33		AA	P
	04/09-06/09 REVENUE								
	Rcls Private Fire Bi	JE	401	5/31/2009	1,201.10			AA	P
	CIS Post 5/27/09								
	Rcls Private Fire Bi	JE	400	5/26/2009	6,000.18			AA	P
	Period Totals				7,201.28	-150,682.33			
	Clear mis-coded item	JE	400	4/30/2009	590.54			AA	P
	Amortize Private Fir	JR	54	4/30/2009		-150,682.33		AA	P
	04/09-06/09 REVENUE								
	Period Totals				590.54	-150,682.33			
	Amortize Private Fir	JR	54	3/31/2009		-142,812.27		AA	P
	01/09-01/09 REVENUE								
	Clear miscoded items	JE	400	3/31/2009	3,341.46			AA	P
	Period Totals				3,341.46	-142,812.27			
	Amortize Private Fir	JR	54	2/28/2009		-142,812.27		AA	P
	01/09-01/09 REVENUE								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Priv Fire Bille				26					
	Clear mis-coded item	JE	400	2/28/2009		1,483.60			AA	P
	Period Totals					1,483.60	-142,812.27			
	Amortize Private Fir	JR	54	1/31/2009			-142,812.27		AA	P
	01/09-01/09 REVENUE									
	Clear misccoded item	JE	400	1/31/2009			-428,254.91		AA	P
	Clear misccoded item	JE	400	1/31/2009		428,254.91			AA	P
	Clear mis coded item	JE	401	1/31/2009		181.88			AA	P
	Period Totals					428,436.79	-571,067.18			
	Account Totals					446,420.94	-2,172,744.76	-1,726,323.82		
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-9,758.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009		385.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-2,012.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-20,188.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-4,860.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-2,482.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-22,624.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-61,849.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-7,223.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-6,843.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-1,428.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-5,288.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-1,458.57		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-7,331.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-1,692.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-18,081.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-12,793.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-2,650.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-1,836.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-11,746.98		AA	P
	TN CIS POST									
	Period Totals					385.19	-202,149.71			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1285		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4015	Pub Auth Billed					26				
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-22,683.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-5,528.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-2,863.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-27,081.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-71,249.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-3,203.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-4,655.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-6,671.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-1,591.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-5,506.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-1,204.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-1,287.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-6,083.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-1,427.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-1,386.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-16,996.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-12,688.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-4,455.47		AA	P
	TN CIS POST									
	Period Totals						-196,566.89			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-10,197.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-88.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-1,481.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-19,472.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-3,777.31		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-3,295.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-30,756.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-77,916.47		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1286 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-3,439.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-5,314.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-6,980.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-2,124.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-11,827.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-1,269.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-1,608.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-6,707.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-1,459.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-1,015.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-16,906.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-13,711.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-5,694.89		AA	P
	Period Totals						-225,047.17			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-10,595.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-1,894.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-21,963.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-4,594.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-4,905.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-32,834.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-87,476.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-4,037.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-6,039.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-7,033.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-2,005.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-5,228.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-1,375.90		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1287 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-1,440.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-6,966.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-1,389.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-1,198.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-20,804.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-16,712.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-4,018.30		AA	P
	Period Totals						-242,516.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-10,247.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-1,057.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-22,414.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-6,618.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-4,720.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-33,038.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-85,243.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-4,032.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-5,707.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-6,989.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-1,317.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-4,909.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-1,086.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-7,062.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-1,031.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-761.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-23,441.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-16,364.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-2,325.96		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-238,368.96			
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-11,383.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-944.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-20,855.20		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009		-7,179.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009		-5,762.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		-38,931.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009		-94,179.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009		-3,449.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009		-5,082.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009		-6,607.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009		-1,336.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009		-5,443.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009		-811.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009		-654.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009		-7,007.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009		-1,244.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009		-810.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009		-20,950.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009		-16,716.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009		-2,125.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009		-11,220.54		AA P
	Period Totals					-262,695.54		
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		-974.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009		-22,039.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009		-19,731.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009		-6,102.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009		-17,477.86		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-77,322.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-3,622.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-4,934.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-7,032.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-1,467.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-5,436.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-1,064.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-1,028.83		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-6,095.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-1,303.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-1,041.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-17,185.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-15,010.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-2,594.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-1,773.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-11,022.29		AA P
	Period Totals						-224,261.91		
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-21,579.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-7,005.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-3,216.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-33,388.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-68,794.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-3,518.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-4,858.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-6,310.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-1,821.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-5,450.58		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1290 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4015	Pub Auth Billed					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-2,981.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-1,621.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-5,093.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-1,701.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-913.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-18,670.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-12,135.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-2,715.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-6,599.07		AA P
	Period Totals						-208,376.30		
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-5,480.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-21,702.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-3,939.94		AA P
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-3,415.22		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-34,892.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-64,087.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-3,204.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-4,431.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-6,909.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-1,572.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-7,234.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-1,062.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-1,239.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-5,206.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-1,197.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-16,426.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-187.94		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-10,555.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-3,817.79		AA	P
	TN CIS POST									
	Period Totals						-196,566.07			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-8,103.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-576		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-20,432.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-2,977.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-3,027.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-22,229.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-62,719.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-3,464.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-4,365.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-6,193.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-1,514.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-7,201.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-1,160.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-1,269.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-4,723.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-1,606.43		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-871.4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-15,855.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-10,479.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-3,395.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-10,633.87		AA P
	TN CIS POST								
	Period Totals						-192,800.57		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-907.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-21,411.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-2,631.44		AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-9,941.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-25,358.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-59,069.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-3,460.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-4,119.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-6,248.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-2,397.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-7,679.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-1,256.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-1,250.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-4,581.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-1,393.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-2,864.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-18,852.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-10,395.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-3,488.75		AA	P
	TN CIS POST									
	Period Totals						-187,308.53			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-47.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-7,598.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-1,091.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-21,530.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-2,503.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-3,228.37		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-24,931.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-62,582.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-3,166.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-2,281.34			AA P
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		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT P C
260205.4015	Pub Auth Billed					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-7,803.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-1,193.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-6,365.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-3,064.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-6,074.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-1,139.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-16,806.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-9,531.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-3,903.41			AA P
	Period Totals						-184,843.41			
	Account Totals					385.19	-2,561,501.18	-2,561,115.99		
260205.4015	Pub Auth Unbill					26				
	UNBILLED REVENUE	JE	30909392	12/31/2009			-122,607.81			AA P
	UNBILLED REVENUE	JE	30905392	12/1/2009		137,536.86				AA P
	Period Totals					137,536.86	-122,607.81			
	UNBILLED REVENUE	JE	30905392	11/30/2009			-137,536.86			AA P
	UNBILLED REVENUE	JE	30901972	11/1/2009		149,586.88				AA P
	Period Totals					149,586.88	-137,536.86			
	UNBILLED REVENUE	JE	30901972	10/31/2009			-149,586.88			AA P
	UNBILLED REVENUE	JE	30898569	10/1/2009		144,922.23				AA P
	Period Totals					144,922.23	-149,586.88			
	UNBILLED REVENUE	JE	30898569	9/30/2009			-144,922.23			AA P
	UNBILLED REVENUE	JE	30895012	9/1/2009		135,612.59				AA P
	Period Totals					135,612.59	-144,922.23			
	UNBILLED REVENUE	JE	30895012	8/31/2009			-135,612.59			AA P
	UNBILLED REVENUE	JE	30891715	8/1/2009		125,935.68				AA P
	Period Totals					125,935.68	-135,612.59			
	UNBILLED REVENUE	JE	30891715	7/31/2009			-125,935.68			AA P
	UNBILLED REVENUE	JE	30887928	7/1/2009		127,820.00				AA P
	Period Totals					127,820.00	-125,935.68			
	UNBILLED REVENUE	JE	30887928	6/30/2009			-127,820.00			AA P
	UNBILLED REVENUE	JE	30884061	6/1/2009		125,646.77				AA P
	Period Totals					125,646.77	-127,820.00			
	UNBILLED REVENUE	JE	30884061	5/31/2009			-125,646.77			AA P
	UNBILLED REVENUE	JE	30880514	5/1/2009		105,466.51				AA P
	Period Totals					105,466.51	-125,646.77			
	UNBILLED REVENUE	JE	30880514	4/30/2009			-105,466.51			AA P
	UNBILLED REVENUE	JE	30876705	4/1/2009		116,545.05				AA P
	Period Totals					116,545.05	-105,466.51			
	UNBILLED REVENUE	JE	30876705	3/31/2009			-116,545.05			AA P
	UNBILLED REVENUE	JE	30872767	3/1/2009		106,148.90				AA P
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		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
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	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					106,148.90	-116,545.05			
	UNBILLED REVENUE	JE	30872767	2/28/2009			-106,148.90		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009		114,308.11			AA	P
	Period Totals					114,308.11	-106,148.90			
	UNBILLED REVENUE	JE	30868912	1/31/2009			-114,308.11		AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009		138,226.58			AA	P
	Period Totals					138,226.58	-114,308.11			
	Account Totals					1,527,756.16	-1,512,137.39	15,618.77		
260205.4016	SFR Billed				26					
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-24,410.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-35,662.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-97.35		AA	P
	TN CIS POST									
	Period Totals						-60,474.03			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-26,631.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-36,057.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-958.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-97.35		AA	P
	TN CIS POST									
	Period Totals						-64,048.49			
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-24,429.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-35,128.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-14,033.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-97.35		AA	P
	TN CIS POST									
	Period Totals						-73,992.85			
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-30,888.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-34,576.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-185.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-97.35		AA	P
	TN CIS POST									
	Period Totals						-66,050.86			
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-40,309.42		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1295		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4016	SFR Billed				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-35,059.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-1,024.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-97.35		AA	P
	TN CIS POST									

	Period Totals						-76,794.17		
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-47,341.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-45,173.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-608.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-4,513.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-12.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-97.35		AA P
	TN CIS POST								
	Period Totals						-97,747.77		
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-32,636.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-304.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-33,679.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-0.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-97.35		AA P
	TN CIS POST								
	Period Totals						-66,719.25		
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-29,585.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-304.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-32,156.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-1,543.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-97.35		AA P
	TN CIS POST								
	Period Totals						-63,687.12		
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-25,302.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-308.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-38,513.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-57.05		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.4016	SFR Billed				26					
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-97.35		AA	P
	TN CIS POST									
	Period Totals						-64,278.79			
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-22,960.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-32,885.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-121.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-97.35		AA	P
	TN CIS POST									
	Period Totals						-56,368.88			
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-25,960.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-304.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-34,215.79		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-14,266.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-97.35			AA	P
	TN CIS POST										
	Period Totals						-74,844.24				
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-28,047.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-51,215.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-608.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-10,151.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-97.35			AA	P
	TN CIS POST										
	Period Totals						-90,119.95				
	Account Totals						-855,126.40		-855,126.40		
260205.4016	Sales for Resal				26						
	UNBILLED REVENUE	JE	30909392	12/31/2009			-74,053.84			AA	P
	Discreationary Unbil	JE	261207	12/31/2009		16,260.88				AA	P
	Sale For Resale										
	UNBILLED REVENUE	JE	30905392	12/1/2009		73,366.61				AA	P
	Period Totals					89,627.49	-74,053.84				
	UNBILLED REVENUE	JE	30905392	11/30/2009			-73,366.61			AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009		74,817.28				AA	P
	Period Totals					74,817.28	-73,366.61				
	UNBILLED REVENUE	JE	30901972	10/31/2009			-74,817.28			AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009		74,155.50				AA	P
	Period Totals					74,155.50	-74,817.28				
	UNBILLED REVENUE	JE	30898569	9/30/2009			-74,155.50			AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009		71,763.51				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					71,763.51	-74,155.50			
	UNBILLED REVENUE	JE	30895012	8/31/2009			-71,763.51		AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009		64,129.09			AA	P
	Period Totals					64,129.09	-71,763.51			
	UNBILLED REVENUE	JE	30891715	7/31/2009			-64,129.09		AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009		60,744.53			AA	P
	Period Totals					60,744.53	-64,129.09			
	UNBILLED REVENUE	JE	30887928	6/30/2009			-60,744.53		AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009		65,655.98			AA	P
	Period Totals					65,655.98	-60,744.53			
	UNBILLED REVENUE	JE	30884061	5/31/2009			-65,655.98		AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009		66,266.61			AA	P
	Period Totals					66,266.61	-65,655.98			
	UNBILLED REVENUE	JE	30880514	4/30/2009			-66,266.61		AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009		71,763.51			AA	P
	Period Totals					71,763.51	-66,266.61			
	UNBILLED REVENUE	JE	30876705	3/31/2009			-71,763.51		AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009		69,309.54			AA	P
	Period Totals					69,309.54	-71,763.51			
	UNBILLED REVENUE	JE	30872767	2/28/2009			-69,309.54		AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009		71,258.11			AA	P
	Period Totals					71,258.11	-69,309.54			
	UNBILLED REVENUE	JE	30868912	1/31/2009			-71,258.11		AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009		68,380.29			AA	P
	Period Totals					68,380.29	-71,258.11			
	Account Totals					847,871.44	-837,284.11	10,587.33		
260205.4017	Misc Sales Bill				26					
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-182.93		AA	P
	TN CIS POST									
	Period Totals						-182.93			
	TN CIS POST GL BATCH	JE	30896720	9/11/2009		5.42			AA	P
	TN CIS POST									

	Period Totals					5.42				
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009		0.87			AA	P
	Period Totals					0.87				
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009		9.1			AA	P
	Period Totals					9.1				
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-110.52		AA	P
	Period Totals						-110.52			
	Account Totals					15.39	-293.45	-278.06		
260205.403001.AW21	Oth Rev-Interco				26					
	Interco Receivable w WLPP	JE	150	12/31/2009			-1,697.88		AA	P
	American Water Resou CollectionFee	PS	42402669	12/30/2009			-3,312.90		AA	P
	Interco Receivable w WLPP	JE	150	12/1/2009		1,576.38			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.403001.AW21	Oth Rev-Interco				26					
	Interco Receivable w WLPP	JE	150	12/1/2009			-1,576.38		AA	P
	Rec Interco Rec with WLPP	JE	150	12/1/2009		1,593.79			AA	P
	Period Totals					3,170.17	-6,587.16			
	Interco Receivable w WLPP	JE	150	11/30/2009			-1,576.38		AA	P
	Interco Receivable w WLPP	JE	150	11/30/2009		1,576.38			AA	P
	Rec Interco Rec with WLPP	JE	150	11/30/2009			-1,593.79		AA	P
	American Water Resou CollectionFee	PS	42376619	11/25/2009			-3,240.81		AA	P
	Recd. Octob Interco WLPP	JE	150	11/1/2009		1,521.70			AA	P
	Period Totals					3,098.08	-6,410.98			
	Recd. Octob Interco WLPP	JE	150	10/31/2009			-1,521.70		AA	P
	American Water Resou CollectionFee	PS	42353279	10/29/2009			-3,295.49		AA	P
	Recd Sept interco re WLPP	JE	150	10/1/2009		1,576.38			AA	P
	Period Totals					1,576.38	-4,817.19			
	Recd Sept interco re WLPP	JE	150	9/30/2009			-1,576.38		AA	P
	American Water Resou CollectionFee	PS	42324923	9/22/2009			-3,270.38		AA	P
	Rec Interco Rec With WLPP	JE	500	9/1/2009		1,551.27			AA	P
	Period Totals					1,551.27	-4,846.76			
	Rec Interco Rec With WLPP	JE	500	8/31/2009			-1,551.27		AA	P
	American Water Resou CollectionFee	PS	42305998	8/28/2009			-3,271.59		AA	P
	Recd July interco re WLPP	JE	150	8/1/2009		1,552.48			AA	P
	Period Totals					1,552.48	-4,822.86			
	Recd July interco re WLPP	JE	150	7/31/2009			-1,552.48		AA	P
	American Water Resou CollectionFee	PS	42281663	7/28/2009			-3,269.57		AA	P
	reverse ps 42261044 PS 42261044	JE	30888223	7/1/2009			-3,282.93		AA	P
	Record Interco rec w WLPP	JE	150	7/1/2009		4,833.39			AA	P

	Period Totals					4,833.39	-8,104.98				
	American Water Resou Collection Fee	PS	42261044	6/30/2009			-3,282.93			AA	P
	reverse ps 42261044 PS 42261044	JE	30888223	6/30/2009		3,282.93				AA	P
	Record Interco rec w WLPP	JE	150	6/30/2009			-4,833.39			AA	P
	05.09 interco rec wi	JE	150	6/1/2009		1,563.82				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1299 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.403001.AW21	Oth Rev-Interco WLPP				26						
	Period Totals					4,846.75	-8,116.32				
	05.09 interco rec wi WLPP	JE	150	5/31/2009			-1,563.82			AA	P
	American Water Resou Collection Fee	PS	42231726	5/27/2009			-3,294.68			AA	P
	record interco recei WLPP	JE	150	5/1/2009		1,575.57				AA	P
	Period Totals					1,575.57	-4,858.50				
	record interco recei WLPP	JE	150	4/30/2009			-1,575.57			AA	P
	American Water Resou Collection Fee	PS	42210976	4/29/2009			-3,299.94			AA	P
	RECORD INTERCO RECEI WLPP	JE	150	4/1/2009		1,580.83				AA	P
	Period Totals					1,580.83	-4,875.51				
	RECORD INTERCO RECEI WLPP	JE	150	3/31/2009			-1,580.83			AA	P
	American Water Resou Collection Fee	PS	42174135	3/26/2009			-3,213.68			AA	P
	INTERCO RECEIVABLE W WLPP	JE	150	3/1/2009		1,494.57				AA	P
	Period Totals					1,494.57	-4,794.51				
	INTERCO RECEIVABLE W WLPP	JE	150	2/28/2009			-1,494.57			AA	P
	American Water Resou Collection Fee	PS	42152974	2/25/2009			-3,195.86			AA	P
	intercompany receiva WLPP	JE	150	2/1/2009		1,476.75				AA	P
	Period Totals					1,476.75	-4,690.43				
	intercompany receiva WLPP	JE	150	1/31/2009			-1,476.75			AA	P
	American Water Resou Collection Fee	PS	42128923	1/27/2009			-3,186.54			AA	P
	Interco Receivable w WLPP	JE	150	1/1/2009		4,645.87				AA	P
	defer doubled AWE re	JE	24120821	1/1/2009			-3,178.44			AA	P
	Period Totals					4,645.87	-7,841.73				
	Account Totals					31,402.11	-70,766.93		-39,364.82		
260205.4031	Oth Rev-Forfeit				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-370			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-4,254.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-60.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-888.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-33.25			AA	P
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-1,131.91			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1300 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-107.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009		756.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-1,965.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-152.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-5,330.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-126.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-5.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-1,496.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-59.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-5,839.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-117.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-36.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-56.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-72.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-5,337.46		AA	P
	TN CIS POST									
	Period Totals					756.37	-27,442.28			
	TN CIS POST GL BATCH	JE	30905615	11/30/2009			-1,117.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-53.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-2,622.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-71.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009		72.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-841.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009		18.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-4,954.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-48.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-87.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-908.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1301		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-128.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-5,422.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-83.14		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-34.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-1,159.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-59.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-7,418.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009		5.4			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902118	11/1/2009			-63.31		AA	P
	TN CIS POST									
	Period Totals					97.11	-25,074.22			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-1,302.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-62.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-4,405.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-63.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009		98.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-906.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009		41.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-4,011.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-11.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-212.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-1,262.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-44.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-5,838.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-158.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-29.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-1,615.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-45.98		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-4,706.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009		84.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-52.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898771	10/1/2009			-117.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-3.97		AA	P
	TN CIS POST									
	Period Totals					224.72	-24,850.63			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-5,428.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-159.22		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		2,322.71				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-1,138.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-22.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-6,195.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009		307.74				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		74.91				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-1,094.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-87.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-7,027.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-137			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-35.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-1,376.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-5,567.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-160.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-52.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-1,249.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009		19.88				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895305	9/1/2009			-101.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-6,014.75			AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1303 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit TN CIS POST				26					
	Period Totals					2,725.24	-35,850.14			
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		102.25				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-1,061.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		74.63				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-9,320.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-44.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-49.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-650.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-7.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-5,117.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-100.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-33.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-1,340.20			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009				-101.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009				-5,799.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009				-100.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009				-1,280.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009				-105.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009				-5,239.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009				-64.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891848	8/1/2009				-59.24		AA P
	Period Totals						176.88	-30,475.31		
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009				-1,108.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009				-27.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009				-5,305.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009				-130.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009				-59.58		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1304
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-3,148.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-18.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-4,141.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-63.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009		27.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-1,540.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-20.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-5,831.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-165.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009		110.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-16.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-64.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-4,743.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-120.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-1,414.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888050	7/1/2009			-5,383.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009		108.26			AA	P
	Period Totals					246.05	-33,303.29			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-25.03		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-20.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009		370.63			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-45.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-2,943.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009		191.16			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		20.05			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-27.50		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-61.89		AA P
	TN CIS POST								

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-5,240.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009		3.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-250.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-1,305.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-50.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-4,652.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-74.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-17.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-1,321.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-109.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-5,631.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884138	6/1/2009			-17.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-229.31		AA	P
	TN CIS POST									
	Period Totals					585.71	-22,025.02			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-1,121.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-3,130.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-101.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-20.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-670.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-5.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-6,228.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-35.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		92.04			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-1,559.22		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-47.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-2,377.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-196.58		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Forfeit				26				
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-35.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-1,405.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-152.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-5,694.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-74.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-56.96		AA P
	TN CIS POST								
	Period Totals					92.04	-22,914.42		
	TN CIS POST GL BATCH	JE	30880628	4/30/2009			-78.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		146.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-7,486.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009		1.62			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-22.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-706.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-36.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-4,218.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009		175.93			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		98.92			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-82.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-71.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-4,657.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-245.70		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-33.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-1,159.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-71.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-4,493.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009		29.27			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-45.29		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-341.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009		12.79			AA	P
	Period Totals					465.32	-23,751.89			
	TN CIS POST GL BATCH TN CIS POST	JE	30876860	3/31/2009			-4,856.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-78.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-26.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-1,005.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-16.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-2,605.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-101.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-4.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-743.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-51.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-4,412.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-111.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-2.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-1,020.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-19.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-3,205.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-235.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009		48.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-1,119.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-112.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-5,099.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-139.84		AA	P
	Period Totals					48.56	-24,968.02			
	TN CIS POST GL BATCH TN CIS POST	JE	30872893	2/27/2009			-42.46		AA	P
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-918.25		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-82.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-2,290.09		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-343.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-19.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-652.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-34.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-6,327.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-1,084.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-38.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-856.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-151		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-5,641.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-165.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-58.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-2,655.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-80.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-4,245.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009		331.52			AA	P
	Period Totals					331.52	-25,688.39			
	TN CIS POST GL BATCH TN CIS POST	JE	30869035	1/30/2009			-57.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-971.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-42.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-5,807.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-52.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-16.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-976.21		AA	P
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		51.11			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1309			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-3,154.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-90.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-22.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-2,095.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009		4.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-8,181.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-222.26		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		6.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-1,985.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-139.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-10,164.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-86.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009		100.13			AA	P
	Period Totals					162.48	-34,066.43			
	Account Totals					5,912.00	-330,410.04	-324,498.04		
260205.4031	Oth Rev-Rents W				26					
	Cingular Wireless - Antenna Lease F	RR	10136582	12/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10136582	12/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10136597	12/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10136597	12/1/2009			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10136597	12/1/2009			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10136652	12/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10136652	12/1/2009			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10136707	12/1/2009			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10136708	12/1/2009			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10134908	11/1/2009			-2,500.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Rents W				26					
	Cingular Wireless - Antenna Lease F	RR	10134908	11/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10134922	11/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10134922	11/1/2009			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10134922	11/1/2009			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10134974	11/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10134974	11/1/2009			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10135029	11/1/2009			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10135030	11/1/2009			-2,615.09		AA	P
	Period Totals						-14,388.47			
	T-Mobile - REMIT 9AT0893A Missio	RI	10131127	10/30/2009		2,615.09			AA	P
	Cingular Wireless - Antenna Lease F	RR	10133153	10/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10133153	10/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10133164	10/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10133164	10/1/2009			-187.17		AA	P

	Sprint (PO Box 21950 Lease Averill St CG0	RR	10133164	10/1/2009				-617.76		AA P
	Verizon-TN-REMIT Antenna Lease F	RR	10133225	10/1/2009				-2,000.00		AA P
	Verizon-TN-REMIT Antenna Lease F	RR	10133225	10/1/2009				-245.80		AA P
	T Mobile 9AT2865A LOOKOU	RR	10133289	10/1/2009				-2,875.00		AA P
	T Mobile 9AT0893A S CRES	RR	10133290	10/1/2009				-2,615.09		AA P
	Period Totals						2,615.09	-14,388.47		
	T Mobile 9AT2865A Acces	RI	10132614	9/2/2009				-500.00		AA P
	Cingular Wireless - Antenna Lease F	RR	10131705	9/1/2009				-2,500.00		AA P
	Cingular Wireless - Antenna Lease F	RR	10131705	9/1/2009				-347.65		AA P
	Sprint (PO Box 21950 Lease Averill S	RR	10131717	9/1/2009				-3,000.00		AA P
	Sprint (PO Box 21950 Lease Averill S	RR	10131717	9/1/2009				-187.17		AA P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10131717	9/1/2009				-617.76		AA P
	Verizon-TN-REMIT Antenna Lease F	RR	10131777	9/1/2009				-2,000.00		AA P
	Verizon-TN-REMIT	RR	10131777	9/1/2009				-245.8		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Rents W Antenna Lease F				26					
	T Mobile 9AT2865A LOOKOU	RR	10131840	9/1/2009			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10131841	9/1/2009			-2,615.09		AA	P
	Period Totals						-14,888.47			
	T-Mobile - REMIT 9AT0893A Missio	RI	10131127	8/5/2009			-2,615.09		AA	P
	Cingular Wireless - Antenna Lease F	RR	10130258	8/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10130258	8/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10130271	8/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10130271	8/1/2009			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10130271	8/1/2009			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10130330	8/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10130330	8/1/2009			-245.80		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10130392	8/1/2009			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10130393	8/1/2009			-2,615.09		AA	P
	Period Totals						-17,003.56			
	Cingular Wireless - Antenna Lease F	RR	10128025	7/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10128025	7/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10128038	7/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10128038	7/1/2009			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10128038	7/1/2009			-617.76		AA	P

	Verizon-TN-REMIT Antenna Lease F	RR	10128108	7/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10128108	7/1/2009			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10128170	7/1/2009			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10128171	7/1/2009			-2,615.09		AA	P
	Period Totals						-14,388.47			
	T-Mobile - REMIT 9AT0893A OVERPM	RI	10127958	6/3/2009			-4.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10127022	6/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10127022	6/1/2009			-347.65		AA	P
	Sprint (PO Box 21950	RR	10127035	6/1/2009			-3,000.00		AA	P
9420		Ame	rican Wat er Works		Compan y		Pa ge - 1312			
			Tenness ee Americ		an		Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Rents W Lease Averill S				26					
	Sprint (PO Box 21950 Lease Averill S	RR	10127035	6/1/2009			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10127035	6/1/2009			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10127103	6/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10127103	6/1/2009			-245.80		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10127960	6/1/2009			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10127961	6/1/2009			-2,615.09		AA	P
	Period Totals						-14,392.47			
	T-Mobile - REMIT 9AT0893A Missio	RI	10126409	5/5/2009			-2,615.09		AA	P
	T Mobile Lookout Mtn-102	RI	10126412	5/5/2009			-2,875.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10125691	5/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10125691	5/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10125705	5/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10125705	5/1/2009			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10125705	5/1/2009			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10125773	5/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10125773	5/1/2009			-245.8		AA	P
	Period Totals						-14,388.47			
	Embarq (PO Box 66006 LEASE CG03XC152 10/0	RI	10125078	4/7/2009			-3,185.64		AA	P
	Cingular Wireless - Antenna Lease F	RR	10123648	4/1/2009			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10123648	4/1/2009			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10123662	4/1/2009			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10123662	4/1/2009			-187.17		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10123734	4/1/2009			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10123734	4/1/2009			-245.8		AA	P

	Sprint (PO Box 21950 Lease Averill St CG0	RR	10123662	4/1/2009				-617.76		AA	P
	Period Totals							-12,084.02			
	T-Mobile - REMIT 9AT0893A Missio	RI	10124863	3/31/2009				-2,615.09		AA	P
	T Mobile	RI	10124864	3/31/2009				-2,875.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1313		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.4031	Oth Rev-Rents W					26					
	Antenna Lease 9										
	Embarq (PO Box 66006 CG03XC152-lease	RI	10124393	3/20/2009				-1,235.52		AA	P
	T-Mobile - REMIT 9AT0893A Missio	RI	10123363	3/4/2009				-2,615.09		AA	P
	T Mobile Lookout Mtn-102	RI	10123364	3/4/2009				-2,875.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10122347	3/1/2009				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10122347	3/1/2009				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10122360	3/1/2009				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10122360	3/1/2009				-187.17		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10122427	3/1/2009				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10122427	3/1/2009				-245.80		AA	P
	Period Totals							-20,496.32			
	T Mobile Lookout Mtn-102	RI	10122159	2/4/2009				-2,875.00		AA	P
	T-Mobile - REMIT Missionary Ridg	RI	10122160	2/4/2009				-2,615.09		AA	P
	Cingular Wireless - Antenna Lease F	RR	10121303	2/1/2009				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10121303	2/1/2009				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10121317	2/1/2009				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10121317	2/1/2009				-187.17		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10121386	2/1/2009				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10121386	2/1/2009				-245.80		AA	P
	Period Totals							-13,770.71			
	T Mobile Antenna Lease 9	RI	10120958	1/7/2009				-2,875.00		AA	P
	T Mobile Antenna Lease 9	RI	10120958	1/7/2009				-2,875.00		AA	P
	T-Mobile - REMIT Lease SCrest Rd	RI	10120857	1/6/2009				-2,615.09		AA	P
	Cingular Wireless - Antenna Lease F	RR	10119873	1/1/2009				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10119873	1/1/2009				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10119887	1/1/2009				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10119887	1/1/2009				-187.17		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10119956	1/1/2009				-2,000.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1314		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Rents W				26					
	Verizon-TN-REMIT Antenna Lease F	RR	10119956	1/1/2009			-245.8		AA	P
	Period Totals						-16,645.71			
	Account Totals					2,615.09	-181,223.61	-178,608.52		
260205.4031	Oth Rev-Collect				26					
	Ft Oglethorpe City o Bill charged	PS	42390415	12/15/2009			-299.7		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42390416	12/15/2009			-241.79		AA	P
	Chattanooga City of- Bill charged	PS	42390417	12/15/2009			-19,495.08		AA	P
	Rossville City of - Bill charged	PS	42390418	12/15/2009			-589.28		AA	P
	Red Bank, City of-RE Bill charged	PS	42390420	12/15/2009			-51.84		AA	P
	Hamilton County Wate Billcharged	PS	42390421	12/15/2009			-143.78		AA	P
	Hamilton County Wate Billcharged	PS	42390421	12/15/2009			-9,567.32		AA	P
	Hamilton County Wate BillCharged	PS	42390421	12/15/2009			-64.4		AA	P
	Hamilton County Wate BillCharged	PS	42390421	12/15/2009			-356		AA	P
	Hamilton County Wate BillCharged	PS	42390421	12/15/2009			-44.15		AA	P
	Hamilton County Wate BillCharged	PS	42390421	12/15/2009			-142.56		AA	P
	Hamilton County Wate BillCharged	PS	42390421	12/15/2009			-6.08		AA	P
	Hamilton County Wate BillCharged	PS	42390421	12/15/2009			-176.18		AA	P
	Hamilton County Wate Billcharged	PS	42390421	12/15/2009			-336.96		AA	P
	Walker County Water Bill charged	PS	42390422	12/15/2009			-134.06		AA	P
	Ringgold City of Service Charge	PS	42390424	12/15/2009			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42390425	12/15/2009			-338.99		AA	P
	Period Totals						-31,993.03			
	Ft Oglethorpe City o Bill charged	PS	42365887	11/13/2009			-300.11		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42365888	11/13/2009			-240.57		AA	P
	Rossville City of - Bill charged	PS	42365889	11/13/2009			-594.14		AA	P
	Red Bank, City of-RE Bill charged	PS	42365891	11/13/2009			-1,365.65		AA	P
	Hamilton County Wate Billcharged	PS	42365892	11/13/2009			-146.61		AA	P
	Hamilton County Wate	PS	42365892	11/13/2009			-9,634.55		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1315		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Collect Billcharged				26					
	Hamilton County Wate BillCharged	PS	42365892	11/13/2009			-63.18		AA	P
	Hamilton County Wate BillCharged	PS	42365892	11/13/2009			-364.91		AA	P
	Hamilton County Wate BillCharged	PS	42365892	11/13/2009			-1,298.03		AA	P
	Hamilton County Wate	PS	42365892	11/13/2009			-145.4		AA	P

	BillCharged									
	Hamilton County Wate	PS	42365892	11/13/2009			-180.23		AA	P
	BillCharged									
	Hamilton County Wate	PS	42365892	11/13/2009			-1,251.86		AA	P
	BillCharged									
	Hamilton County Wate	PS	42365892	11/13/2009			-342.63		AA	P
	Billcharged									
	Walker County Water	PS	42365893	11/13/2009			-132.84		AA	P
	Bill charged									
	Ringgold City of	PS	42365895	11/13/2009			-4.86		AA	P
	Service Charge									
	Hamilton County Wate	PS	42365896	11/13/2009			-345.47		AA	P
	Bill charged									
	Chattanooga City of-	PS	42365961	11/13/2009			-20,782.17		AA	P
	Bill charged									
	Period Totals						-37,193.21			
	Chattanooga City of-	PS	42343943	10/15/2009			-20,793.51		AA	P
	Bill charged									
	Ft Oglethorpe City o	PS	42341966	10/13/2009			-299.7		AA	P
	Bill charged									
	Lookout Mtn City of-	PS	42341967	10/13/2009			-241.38		AA	P
	G/L Account Number									
	Rossville City of -	PS	42341968	10/13/2009			-599.81		AA	P
	Bill charged									
	Red Bank, City of-RE	PS	42341970	10/13/2009			-1,375.38		AA	P
	Bill charged									
	Hamilton County Wate	PS	42341971	10/13/2009			-143.78		AA	P
	Billcharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-9,679.50		AA	P
	Billcharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-61.16		AA	P
	BillCharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-537.03		AA	P
	BillCharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-1,307.75		AA	P
	BillCharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-144.18		AA	P
	BillCharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-0.81		AA	P
	BillCharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-1,265.63		AA	P
	BillCharged									
	Hamilton County Wate	PS	42341971	10/13/2009			-343.44		AA	P
	BillCharged									
	Walker County Water	PS	42341972	10/13/2009			-131.63		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Collect				26					
	Bill charged									
	Ringgold City of	PS	42341974	10/13/2009			-4.86		AA	P
	Service Charge									
	Hamilton County Wate	PS	42341975	10/13/2009			-345.87		AA	P
	Bill charged									
	Period Totals						-37,275.42			
	Chattanooga City of-	PS	42320339	9/16/2009			-20,815.79		AA	P
	Bill charged									
	Ft Oglethorpe City o	PS	42319937	9/15/2009			-302.13		AA	P
	Bill charged									
	Lookout Mtn City of-	PS	42319938	9/15/2009			-241.79		AA	P
	G/L Account Number									
	Rossville City of -	PS	42319939	9/15/2009			-584.82		AA	P
	Bill charged									
	Red Bank, City of-RE	PS	42319941	9/15/2009			-1,368.50		AA	P
	Bill charged									
	Hamilton County Wate	PS	42319942	9/15/2009			-146.21		AA	P
	Billcharged									

	Hamilton County Wate Billcharged	PS	42319942	9/15/2009			-9,679.91		AA P
	Hamilton County Wate BillCharged	PS	42319942	9/15/2009			-61.97		AA P
	Hamilton County Wate BillCharged	PS	42319942	9/15/2009			-362.07		AA P
	Hamilton County Wate BillCharged	PS	42319942	9/15/2009			-1,298.03		AA P
	Hamilton County Wate BillCharged	PS	42319942	9/15/2009			-146.61		AA P
	Hamilton County Wate BillCharged	PS	42319942	9/15/2009			-0.81		AA P
	Hamilton County Wate BilledCharge	PS	42319942	9/15/2009			-181.85		AA P
	Hamilton County Wate BilledCharge	PS	42319942	9/15/2009			-1,263.20		AA P
	Hamilton County Wate BilledCharge	PS	42319942	9/15/2009			-343.04		AA P
	Walker County Water Bill charged	PS	42319943	9/15/2009			-140.54		AA P
	Ringgold City of Service Charge	PS	42319945	9/15/2009			-4.86		AA P
	Hamilton County Wate Bill charged	PS	42319946	9/15/2009			-344.66		AA P
	Period Totals						-37,286.79		
	Chattanooga City of-Bill charged	PS	42299078	8/20/2009			-21,445.56		AA P
	Ft Oglethorpe City o Bill charged	PS	42298577	8/19/2009			-304.56		AA P
	Lookout Mtn City of-G/L Account Number	PS	42298578	8/19/2009			-244.22		AA P
	Rossville City of - Bill charged	PS	42298579	8/19/2009			-593.33		AA P
	Red Bank, City of-RE Bill charged	PS	42298581	8/19/2009			-2,012.04		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1317 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Collect					26			
	Hamilton County Wate Billcharged	PS	42298582	8/19/2009			-144.99		AA P
	Hamilton County Wate Billcharged	PS	42298582	8/19/2009			-9,688.01		AA P
	Hamilton County Wate BillCharged	PS	42298582	8/19/2009			-62.37		AA P
	Hamilton County Wate BillCharged	PS	42298582	8/19/2009			-362.88		AA P
	Hamilton County Wate BillCharged	PS	42298582	8/19/2009			-1,859.76		AA P
	Hamilton County Wate HCFxedChgBillchg	PS	42298582	8/19/2009			-146.21		AA P
	Hamilton County Wate HCFxdChgLPRidgeS2608	PS	42298582	8/19/2009			-0.81		AA P
	Hamilton County Wate HCERdgeGTwnFxdChg261	PS	42298582	8/19/2009			-181.85		AA P
	Hamilton County Wate RedBankFxdChg2605	PS	42298582	8/19/2009			-1,828.17		AA P
	Hamilton County Wate LookoutMtnFxdChgHC	PS	42298582	8/19/2009			-341.42		AA P
	Walker County Water Bill charged	PS	42298583	8/19/2009			-134.06		AA P
	Ringgold City of Service Charge	PS	42298585	8/19/2009			-4.86		AA P
	Hamilton County Wate Bill charged	PS	42298586	8/19/2009			-341.82		AA P
	Period Totals						-39,696.92		
	Ft Oglethorpe City o	PS	42283598	7/30/2009			-304.16		AA P

	Bill charged									
	Lookout Mtn City of- G/L Account Number	PS	42283599	7/30/2009			-243		AA	P
	Rossville City of - Bill charged	PS	42283600	7/30/2009			-577.53		AA	P
	Red Bank, City of-RE Bill charged	PS	42283602	7/30/2009			-2,022.98		AA	P
	Hamilton County Wate Billcharged	PS	42283603	7/30/2009			-144.18		AA	P
	Hamilton County Wate Billcharged	PS	42283603	7/30/2009			-6,354.86		AA	P
	Hamilton County Wate BillCharged	PS	42283603	7/30/2009			-61.97		AA	P
	Hamilton County Wate BillCharged	PS	42283603	7/30/2009			-362.48		AA	P
	Hamilton County Wate BillCharged	PS	42283603	7/30/2009			-1,974.38		AA	P
	Walker County Water Bill charged	PS	42283604	7/30/2009			-136.89		AA	P
	Ringgold City of Service Charge	PS	42283606	7/30/2009			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42283607	7/30/2009			-344.25		AA	P
	Chattanooga City of- Bill charged	PS	42284225	7/30/2009			-21,239.01		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1318
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals						-33,770.55			
	Chattanooga City of- Bill charged	PS	42250105	6/17/2009			-19,872.95		AA	P
	Ft Oglethorpe City o Bill charged	PS	42249212	6/16/2009			-302.54		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42249213	6/16/2009			-245.84		AA	P
	Rossville City of - Bill charged	PS	42249214	6/16/2009			-584.82		AA	P
	Red Bank, City of-RE Bill charged	PS	42249216	6/16/2009			-630.59		AA	P
	Hamilton County Wate Bill charged	PS	42249217	6/16/2009			-142.56		AA	P
	Hamilton County Wate Bill charged	PS	42249217	6/16/2009			-6,339.47		AA	P
	Hamilton County Wate Bill Charged	PS	42249217	6/16/2009			-61.56		AA	P
	Hamilton County Wate Bill Charged	PS	42249217	6/16/2009			-366.12		AA	P
	Hamilton County Wate Bill Charged	PS	42249217	6/16/2009			-573.48		AA	P
	Walker County Water Bill charged	PS	42249218	6/16/2009			-132.84		AA	P
	Ringgold City of Service Charge	PS	42249220	6/16/2009			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42249221	6/16/2009			-343.44		AA	P
	Period Totals						-29,601.07			
	Chattanooga City of- Bill charged	PS	42225914	5/19/2009			-20,387.70		AA	P
	Ft Oglethorpe City o Bill charged	PS	42224235	5/15/2009			-314.69		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42224236	5/15/2009			-242.6		AA	P
	Rossville City of - Bill charged	PS	42224237	5/15/2009			-586.04		AA	P
	Red Bank, City of-RE Bill charged	PS	42224239	5/15/2009			-786.51		AA	P
	Hamilton County Wate	PS	42224240	5/15/2009			-144.18		AA	P

	Bill charged									
	Hamilton County Wate	PS	42224240	5/15/2009			-6,375.92		AA	P
	Bill charged									
	Hamilton County Wate	PS	42224240	5/15/2009			-63.59		AA	P
	Bill Charged									
	Hamilton County Wate	PS	42224240	5/15/2009			-365.72		AA	P
	Bill Charged									
	Hamilton County Wate	PS	42224240	5/15/2009			-763.83		AA	P
	Bill Charged									
	Walker County Water	PS	42224241	5/15/2009			-134.87		AA	P
	Bill charged									
	Ringgold City of	PS	42224243	5/15/2009			-4.86		AA	P
	Service Charge									
	Hamilton County Wate	PS	42224244	5/15/2009			-338.99		AA	P
	Bill charged									

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1319		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Period Totals						-30,509.50			
	Chattanooga City of-	PS	42196866	4/20/2009			-21,440.70		AA	P
	Bill charged									
	Ft Oglethorpe City o	PS	42195672	4/17/2009			-302.13		AA	P
	Bill charged									
	Lookout Mtn City of-	PS	42195673	4/17/2009			-240.98		AA	P
	G/L Account Number									
	Rossville City of -	PS	42195674	4/17/2009			-591.71		AA	P
	Bill charged									
	Red Bank, City of-RE	PS	42195676	4/17/2009			-2,005.97		AA	P
	Bill charged									
	Hamilton County Wate	PS	42195677	4/17/2009			-142.56		AA	P
	Bill charged									
	Hamilton County Wate	PS	42195677	4/17/2009			-6,364.58		AA	P
	Bill charged									
	Hamilton County Wate	PS	42195677	4/17/2009			-64.8		AA	P
	Bill Charged									
	Hamilton County Wate	PS	42195677	4/17/2009			-362.48		AA	P
	Bill Charged									
	Hamilton County Wate	PS	42195677	4/17/2009			-1,858.14		AA	P
	Bill Charged									
	Walker County Water	PS	42195678	4/17/2009			-134.87		AA	P
	Bill charged									
	Ringgold City of	PS	42195680	4/17/2009			-4.86		AA	P
	Service Charge									
	Hamilton County Wate	PS	42195681	4/17/2009			-342.63		AA	P
	Bill charged									
	Period Totals						-33,856.41			
	Ft Oglethorpe City o	PS	42166428	3/16/2009			-299.3		AA	P
	Bill charged									
	Lookout Mtn City of-	PS	42166429	3/16/2009			-244.62		AA	P
	G/L Account Number									
	Rossville City of -	PS	42166430	3/16/2009			-606.29		AA	P
	Bill charged									
	Red Bank, City of-RE	PS	42166432	3/16/2009			-727.79		AA	P
	Bill charged									
	Hamilton County Wate	PS	42166433	3/16/2009			-144.18		AA	P
	Bill charged									
	Hamilton County Wate	PS	42166433	3/16/2009			-6,436.26		AA	P
	Bill charged									
	Hamilton County Wate	PS	42166433	3/16/2009			-64.80		AA	P
	Bill Charged									
	Hamilton County Wate	PS	42166433	3/16/2009			-364.5		AA	P
	Bill Charged									
	Hamilton County Wate	PS	42166433	3/16/2009			-746.82		AA	P
	Bill Charged									
	Walker County Water	PS	42166434	3/16/2009			-139.32		AA	P
	Bill charged									
	Ringgold City of	PS	42166436	3/16/2009			-4.86		AA	P

	Service Charge										
	Hamilton County Wate	PS	42166437	3/16/2009				-343.85		AA	P
	Bill charged										
	Chattanooga City of-	PS	42166566	3/16/2009				-20,340.32		AA	P
	Bill charged										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1320		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
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	Period Totals						-30,462.91				
	Ft Oglethorpe City o	PS	42146460	2/18/2009			-294.03			AA	P
	Bill charged										
	Lookout Mtn City of-	PS	42146461	2/18/2009			-241.79			AA	P
	G/L Account Number										
	Rossville City of -	PS	42146462	2/18/2009			-588.47			AA	P
	Bill charged										
	Red Bank, City of-RE	PS	42146464	2/18/2009			-1,351.49			AA	P
	Bill charged										
	Hamilton County Wate	PS	42146465	2/18/2009			-143.37			AA	P
	Bill charged										
	Hamilton County Wate	PS	42146465	2/18/2009			-6,362.55			AA	P
	Bill charged										
	Hamilton County Wate	PS	42146465	2/18/2009			-64.8			AA	P
	Bill Charged										
	Hamilton County Wate	PS	42146465	2/18/2009			-364.91			AA	P
	Bill Charged										
	Hamilton County Wate	PS	42146465	2/18/2009			-1,287.09			AA	P
	Bill Charged										
	Walker County Water	PS	42146466	2/18/2009			-134.06			AA	P
	Bill charged										
	Ringgold City of	PS	42146468	2/18/2009			-4.86			AA	P
	Service Charge										
	Hamilton County Wate	PS	42146469	2/18/2009			-343.04			AA	P
	Bill charged										
	Chattanooga City of-	PS	42147025	2/18/2009			-20,659.86			AA	P
	Bill charged										
	Period Totals						-31,840.32				
	Chattanooga City of-	PS	42119506	1/13/2009			-21,402.23			AA	P
	Bill charged										
	Ft Oglethorpe City o	PS	42117075	1/12/2009			-291.6			AA	P
	Bill charged										
	Lookout Mtn City of-	PS	42117076	1/12/2009			-240.57			AA	P
	G/L Account Number										
	Rossville City of -	PS	42117077	1/12/2009			-586.85			AA	P
	Bill charged										
	Red Bank, City of-RE	PS	42117079	1/12/2009			-2,002.73			AA	P
	Bill charged										
	Hamilton County Wate	PS	42117080	1/12/2009			-143.78			AA	P
	Bill charged										
	Hamilton County Wate	PS	42117080	1/12/2009			-6,399.81			AA	P
	Bill charged										
	Hamilton County Wate	PS	42117080	1/12/2009			-63.99			AA	P
	Bill Charged										
	Hamilton County Wate	PS	42117080	1/12/2009			-362.88			AA	P
	Bill Charged										
	Hamilton County Wate	PS	42117080	1/12/2009			-1,842.35			AA	P
	Bill Charged										
	Walker County Water	PS	42117081	1/12/2009			-137.3			AA	P
	Bill charged										
	Ringgold City of	PS	42117083	1/12/2009			-4.86			AA	P
	Service Charge										
	Hamilton County Wate	PS	42117084	1/12/2009			-342.23			AA	P
	Bill charged										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1321		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals						-33,821.18			
	Account Totals						-407,307.31	-407,307.31		
260205.4031	Oth Rev-NSF Che					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-240		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-100.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-480		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-60.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-260		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-340		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-480.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-240		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-320		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-100.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-360.00		AA	P
	Period Totals						-3,680.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-220.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-240.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-160		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1322 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-NSF Che					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-340		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-160		AA	P
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-40		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009				-20		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-220		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-60		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-300		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009				-80		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-60		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009				-80		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009				-180		AA P
	TN CIS POST									
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	TN CIS POST GL BATCH	JE	30901969	10/29/2009				-140		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009				-60		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009				-380		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009				-60		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009				-240		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009				-120		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009				-100.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009				-140		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009				-20		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009				-100		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009				-20		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009				-140.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009				-80		AA P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che				26					
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-40			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-160.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-80			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-100			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-40.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-180.00			AA P
	TN CIS POST									
	Period Totals						-2,200.00			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-200			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-120			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-220			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-180		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-60.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-240		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-120		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-160.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-160.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-100		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-200.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-80.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-220.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-180		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-120.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-60.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-200		AA P

9420		Ame	rican Wat er Works Compan y				Pa ge - 1324		
		Tenness ee Americ an					Da te - 11/05/10		
		Gener al Ledger					Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
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	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-180		AA P
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	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-100		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-120		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-120		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-100		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-200		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-100		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-220		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-280		AA P
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-120		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-160		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-40		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-120		AA P
	TN CIS POST								
	Period Totals						-2,300.00		
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-100.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-220.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-100.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-60.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-180.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-260.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-200		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
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	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-160		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-260.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-20.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-60.00		AA P
	TN CIS POST								
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	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-120		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-260		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-140		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-120		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-140		AA P
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	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-240		AA P
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	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-80		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009				-80	AA	P
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	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009				-140	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009				-300	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009				-20	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009				-160	AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1326 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009				-40	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009				-240	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009				-160	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009				-120	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009				-160	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009				-160	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009				-340	AA	P
	Period Totals							-2,920.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009				-20	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009				-20	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009				-140.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009				-40.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009				-180.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009				-200	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009				-140.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009				-80	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009				-100.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009				-40	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009				-80.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009				-60.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009				-120	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009				-160.00	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009				-380.00	AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009				-20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009				-100		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1327 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4031	Oth Rev-NSF Che				26						
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	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009				-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009				-20.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009				-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009				-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009				-200.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009				-80.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009				-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009				-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009				-40.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009				-220		AA	P
	Period Totals							-2,380.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009				-120.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009				-20		AA	P
	TN CIS POST GL BATCH	JE	30876084	3/25/2009				-80.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1328 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

260205.4031	Oth Rev-NSF Che					26				
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	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-80		AA	P
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	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-80.00		AA	P
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	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-40.00		AA	P
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	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-200		AA	P
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	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-60.00		AA	P
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	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-180.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-100		AA	P
	TN CIS POST									
	Period Totals						-2,480.00			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-180.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-80.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-80.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-60.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-180.00		AA	P
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	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-60.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-40.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-320		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-140		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30870660	2/9/2009				-120			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30870447	2/6/2009				-240			AA	P
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	TN CIS POST GL BATCH	JE	30870207	2/5/2009				-200			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30869877	2/4/2009				-320			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30869441	2/2/2009				-520			AA	P
	TN CIS POST											
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	TN CIS POST GL BATCH	JE	30868839	1/28/2009				-80			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30868664	1/27/2009				-240			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30868597	1/26/2009				-340			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30868346	1/23/2009				-120.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30868267	1/22/2009				-80			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30867839	1/19/2009				-140.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30867561	1/16/2009				-100			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30867485	1/15/2009				-60.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30867405	1/14/2009				-160			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30867390	1/13/2009				-40.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30867050	1/12/2009				-200			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30866923	1/9/2009				-100			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30866834	1/8/2009				-40.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30866586	1/7/2009				-160			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30866131	1/6/2009				-140			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			40				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1330		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.4031	Oth Rev-NSF Che					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30865878	1/2/2009				-180			AA	P
	TN CIS POST											
	Period Totals						40	-2,320.00				
	Account Totals						40	-31,480.00		-31,440.00		
260205.4031	Oth Rev-Appl/In					26						
	TN CIS POST GL BATCH	JE	30909369	12/30/2009				-540.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30909022	12/29/2009				-30.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30908812	12/28/2009				-820			AA	P
	TN CIS POST											
	North Shore Fellowsh	RI	10138740	12/24/2009				-25.00			AA	P
	reloc 5/8mtr 11											
	TN CIS POST GL BATCH	JE	30908472	12/24/2009				-950			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30908473	12/23/2009				-15			AA	P
	TN CIS POST											

	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-380		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-150.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-715.00		AA P
	vd ck#76035636 to es	JE	30907759	12/18/2009		25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-490		AA P
	Pratt And Associates Garden Meter Refund	PS	42070541	12/17/2009			-25.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-1,880.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-970		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-925.00		AA P
	The Montessori Schoo 1" mtr 300 Mont	RI	10137741	12/14/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-850		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-990		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-1,995.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-1,020.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-2,365.00		AA P
	Pratt & Associates L 5/8 mtr 735 Sig	RI	10137562	12/7/2009			-25		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Appl/In					26			
	Pratt & Associates L 5/8 mtr 776 She	RI	10137563	12/7/2009			-25.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-1,425.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-1,350.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-1,480.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-1,650.00		AA P
	Period Totals						25 -21,190.00		
	Raines Brothers Inc 1" Mtr 26Minnek	RI	10137180	11/25/2009			-25.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-1,355.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-690		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-150		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-830		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-730.00		AA P
	Longely Mark S & Mar 5/8 mtr 808 Lyn	RI	10136964	11/18/2009			-25.00		AA P
	Charles Marsh Homes,	RI	10136965	11/18/2009			-25		AA P

	5/8 mtr 3394 Re									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-1,540.00		AA	P
	TN CIS POST									
	Morris Malcolm Carl	RI	10136518	11/17/2009			-25		AA	P
	5/8Mtr 438 Azal									
	Dillard Construction	RI	10136520	11/17/2009			-25.00		AA	P
	1" Mtr 7552 Bon									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-1,005.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-1,065.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-1,100.00		AA	P
	TN CIS POST									
	Ward Properties, LLC	RI	10136321	11/12/2009			-25		AA	P
	1" Garden mtr 6									
	Pratt and Associates	RI	10136322	11/12/2009			-25		AA	P
	5/8 Garden mtr									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-840		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-1,215.00		AA	P
	TN CIS POST									
	Vision Homes	RI	10136166	11/10/2009			-25		AA	P
	5/8" GARDEN METER/PD									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-1,455.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-895		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-1,335.00		AA	P
	TN CIS POST									
	Gulick Roger K or Jo	RI	10136059	11/5/2009			-25		AA	P
	5/8 grdn mtr 12									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-985		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-1,135.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-1,305.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-2,890.00		AA	P
	TN CIS POST									
	Period Totals						-20,860.00			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-820		AA	P
	TN CIS POST									
	Vision Homes	RI	10135778	10/28/2009			-25		AA	P
	5/8 mtr 1163 Sa									
	First Tennessee Trus	RI	10135779	10/28/2009			-25		AA	P
	5/8 meter 6463									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009		30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-1,160.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,035.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-375		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-135		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-150		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-805		AA	P
	TN CIS POST									
	Smith, Donald H or S	RI	10135381	10/20/2009			-25		AA	P
	5/8mtr 4901 bal									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-615		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-1,510.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-945		AA	P
	TN CIS POST									
	Bennett, Neal - REMI	RI	10134810	10/15/2009			-25.00		AA	P
	5/8 mtr 1031 Ly									
	James D Lee Inc	RI	10134811	10/15/2009			-25		AA	P
	5/8 mtr 8409 Fl									
	Gandhi, Dr J G	RI	10134812	10/15/2009			-25.00		AA	P
	5/8 meter 68 N									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-980.00		AA	P
	TN CIS POST									

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1333	
		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In					26				
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-1,350.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-750		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-1,320.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-1,140.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-1,015.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-1,420.00		AA	P
	TN CIS POST									
	Fsih John H & Elizab	RI	10134412	10/6/2009			-25.00		AA	P
	5/8 gdn mtr cre									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-965.00		AA	P
	TN CIS POST									
	Georgia Men Warehous	RI	10134263	10/5/2009			-25		AA	P
	5/8" GARDEN MET									
	Signature Land Compa	RI	10134264	10/5/2009			-25		AA	P
	5/8"GARDEN METE									
	Stanley Construction	RI	10134265	10/5/2009			-25		AA	P
	5/8"GARDEN METE									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-1,030.00		AA	P
	TN CIS POST									
	Ayala Rigoberto & Be	RI	10134230	10/2/2009			-25		AA	P
	5/8"GM@1834 Hol									
	Major Edwin Zipp	RI	10134231	10/2/2009			-25.00		AA	P
	5/8"GM@6459Lara									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-1,380.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-2,425.00		AA	P
	TN CIS POST									
	Period Totals						30 -21,625.00			
	Vision Homes LLC	RI	10134176	9/30/2009			-25.00		AA	P
	5/8"GM@705 Shea									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-1,075.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-1,550.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-990		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-610		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-135		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-285		AA	P
	TN CIS POST									
	CHW Landscaping	PS	42325856	9/22/2009			25		AA	P

	i-75										
	Hutchinson W Frank	RI	10133830	9/22/2009				-25		AA	P
	install 5/8"GM@										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1334			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Appl/In					26					
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-795			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-930			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-1,225.00			AA	P
	TN CIS POST										
	Stanley, W. Lloyd or	RI	10133573	9/17/2009			-25.00			AA	P
	5/8"GM@ 600 N C										
	Grant Donald or Jo	RI	10133574	9/17/2009			-25			AA	P
	5/8"GM@1601 Fai										
	Best Beginning Early	RI	10133576	9/17/2009			-25			AA	P
	5/8'GM@2029 Hic										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-1,220.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-1,410.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-1,210.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-1,045.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-1,259.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-1,490.00			AA	P
	TN CIS POST										
	Upchurch Wayne or Ca	RI	10132889	9/9/2009			-25.00			AA	P
	5/8"GM@8107 Gat										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-1,115.00			AA	P
	TN CIS POST										
	Horton, William	RI	10132828	9/8/2009			-25.00			AA	P
	5/8"GARDEN METE										
	Watkins J.E. or V. J	RI	10132829	9/8/2009			-25			AA	P
	5/8"GARDEN METE										
	City of Chattanooga	RI	10132830	9/8/2009			-25			AA	P
	5/8" GARDEN MET										
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-1,260.00			AA	P
	TN CIS POST										
	Provident Life & Acc	RI	10132920	9/6/2009			-25			AA	P
	1-1/2"GARDEN ME										
	AJ Ottman	RI	10132927	9/6/2009			-25			AA	P
	5/8"GARDEN METE										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-885			AA	P
	TN CIS POST										
	Frazier Michael	RI	10132694	9/3/2009			-25			AA	P
	5/8" GM@2020 Ca										
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-1,180.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-1,425.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-2,905.00			AA	P
	TN CIS POST										
	Period Totals						25 -24,314.35				
	Deck Masters Inc	RI	10132529	8/28/2009			-25			AA	P
	5/8"GM@6784 Sta										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1335			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-1,035.00		AA	P
	TN CIS POST									
	Turner, Leslie	RI	10132498	8/27/2009			-25		AA	P
	5/8"GARDEN METE									
	Pratt & Assoc.	RI	10132499	8/27/2009			-25		AA	P
	5/8"GARDEN METE									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-1,230.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-1,430.00		AA	P
	TN CIS POST									
	The First Tee of Cha	RI	10132246	8/25/2009			-25		AA	P
	2"GM@ 2453 Hick									
	Cox Alvin III	RI	10132256	8/25/2009			-25		AA	P
	5/8"GM@738 Wild									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-705		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-135		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-315		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-865		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-1,105.00		AA	P
	TN CIS POST									
	Bishop III, E Liston	RI	10132075	8/19/2009			-25		AA	P
	5/8" GARDEN MET									
	Frazier, Kathleen	RI	10132076	8/19/2009			-25		AA	P
	5/8" GARDEN MET									
	Roark, Randy	RI	10132079	8/19/2009			-25.00		AA	P
	5/8 GARDEN METE									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-1,840.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-1,375.00		AA	P
	TN CIS POST									
	Blue Hammer Construc	RI	10131551	8/17/2009			-25		AA	P
	5/8"GM@875 Will									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-1,305.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-1,300.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-975		AA	P
	TN CIS POST									
	CHW Landscaping	RI	10131435	8/12/2009			-25		AA	P
	2"GARDEN METER I75 H									
	Kelley, Gregory Scot	RI	10131437	8/12/2009			-25		AA	P
	5/8"GARDEN METER /PD									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,375.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-2,820.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-1,365.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-760.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,275.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-1,360.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-3,060.00		AA	P
	TN CIS POST									

	Period Totals						-25,920.00			
	Williams David Reloc H2O meter	RI	10130946	7/31/2009			-25		AA	P
	Dillard Const 1"GM@ 4815 Hwy	RI	10131006	7/31/2009			-25		AA	P
	Sizemore Douglas or 5/8' GM@415 For	RI	10131007	7/31/2009			-25		AA	P
	White Susan or Micha 5/8"GM@ 2311 La	RI	10131008	7/31/2009			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-890		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-1,215.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-1,180.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-755		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-105		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-385		AA	P
	Klein, Robert 5/8"GARDEN METE	RI	10130657	7/23/2009			-25		AA	P
	Ballard, Kenneth 5/8"GARDEN METE	RI	10130658	7/23/2009			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-855		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-920		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-1,830.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-1,465.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-970.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-1,165.00		AA	P
	Storey Greg 5/8"GM@2131 Par	RI	10129993	7/15/2009			-25		AA	P
	McDowell, Robert or 5/8"GM@ 8 Woodh	RI	10129994	7/15/2009			-25.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-645.00		AA	P
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-1,360.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In TN CIS POST				26					
	Southland Builders, 5/8"GM@760 Shea	RI	10129860	7/13/2009			-25.00		AA	P
	Payne Stanley 5/8"GM@1206Floo	RI	10129861	7/13/2009			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-1,200.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-1,055.00		AA	P
	Wagner, Larry 5/8" GARDEN MET	RI	10129733	7/9/2009			-25.00		AA	P
	Ken DeFoor Developme 5/8"GARDEN METE	RI	10129734	7/9/2009			-25		AA	P
	Lightner, Rosalee 5/8"GARDEN METE	RI	10129736	7/9/2009			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-1,155.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-870		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009				-900		AA	P
	Hartley, Alicia Cook 5/8"GARDEN METER/PD	RI	10129543	7/6/2009				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009				-1,735.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009				-1,485.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009				-2,260.00		AA	P
	Period Totals							-24,750.00			
	Chamberlain Memorial 5/8"GM@4239 Ben	RI	10129342	6/30/2009				-25		AA	P
	Brushan Sumeet & Sus lawn meters/pai	RI	10129384	6/30/2009				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009				-1,215.00		AA	P
	Hodges, Melvin 5/8"GARDEN METE	RI	10129109	6/26/2009				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009				-1,235.00		AA	P
	The Village at Green 5/8" GM@867 Car	RI	10129028	6/25/2009				-50		AA	P
	Davenport Jefferson 5/8"GM@533 W Br	RI	10129029	6/25/2009				-25		AA	P
	Corley Andrew & Rose 5/8" GM@1409 Pe	RI	10129030	6/25/2009				-25.00		AA	P
	Day, Daniel 5/8"GM@7848 Mag	RI	10129040	6/25/2009				-25		AA	P
	Wamack, Lisa or Chad 5/8"GM@501 Grah	RI	10129044	6/25/2009				-25		AA	P
	TN CIS POST GL BATCH	JE	30887625	6/25/2009				-905		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In TN CIS POST					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-195.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-420		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-930		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-865.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-1,740.00		AA	P
	HL Tallant 5/8"GM@1202 Kin	RI	10128855	6/18/2009			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-1,230.00		AA	P
	Signature Land Co 5/8 GARDEN METE	RI	10128786	6/17/2009			-25		AA	P
	Shanthaveerappa, Har 5/8 GARDEN METE	RI	10128787	6/17/2009			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-705		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009		1.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-1,110.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-765.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-1,305.00		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-1,170.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-945		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-1,290.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-690		AA P
	Allen, Ryan 5/8 GARDEN METE	RI	10128355	6/5/2009			-25		AA P
	Jemison MD, D Marsha 5/8 GARDEN METE	RI	10128356	6/5/2009			-25		AA P
	Kuebler Builders 1" GARDEN METER	RI	10128357	6/5/2009			-25.00		AA P
	Deeproots Landscapin 5/8 GARDEN METE	RI	10128358	6/5/2009			-25.00		AA P
	Snow, Harold 5/8"GARDEN METE	RI	10128359	6/5/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-805		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-1,335.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-1,500.00		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1339 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Appl/In				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-1,215.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-1,700.00		AA P
	Period Totals					1.39	-23,710.00		
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-1,075.00		AA P
	Town of Lookout Moun 1" GARDEN METER	RI	10127663	5/27/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-680.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-255.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-550		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-780		AA P
	Ballas, Thea 5/8" GARDEN MET	RI	10127484	5/21/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-915.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-1,765.00		AA P
	Page, Jeffery 5/8GARDEN METER	RI	10127339	5/19/2009			-25		AA P
	Signature Land 5/8" GARDEN MET	RI	10127340	5/19/2009			-75.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-1,265.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-600.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-1,065.00		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-715.00		AA P
	Winesett Hill Constr 5/8" GARDEN MET	RI	10126844	5/13/2009			-25.00		AA P
	Bickley, Stuart 5/8"GARDEN METE	RI	10126845	5/13/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-15.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-1,200.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-1,050.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-805.00		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1340 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Appl/In					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-1,215.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-855.00		AA P
	Winesett Hill Constr 5/8" GARDEN MET	RI	10126533	5/6/2009			-25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-1,130.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-1,550.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-1,760.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-1,785.00		AA P
	Period Totals						-21,330.00		
	Signature Land Compa 5/8"GM@3376&340	RI	10126172	4/29/2009			-50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-1,415.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-1,170.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-445.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-210.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-445.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-785.00		AA P
	Edwards Billy and Jo	RI	10125977	4/22/2009			-25.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-810		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-1,900.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-930.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-1,040.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-1,020.00		AA P
	Wilson, GL 5/8"GM@7517 Bor	RI	10125380	4/15/2009			-25.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-795		AA P
	Lowe, JW irrigation mete	RI	10125326	4/14/2009			-25.00		AA P
	P & A Investment Gro	RI	10125358	4/14/2009			-25.00		AA P
	Dexter White Constru	RI	10125359	4/14/2009			-25.00		AA P
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-45		AA P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			10				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30878388	4/10/2009				-910.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1341			
		Tenness	ee Americ	an			Da		te - 11/05/10			
		Gener	al Ledger				Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.4031	Oth Rev-Appl/In					26						
	TN CIS POST											
	Chase Plastic Surger	RI	10125151	4/9/2009				-25.00			AA	P
	5/8" GM@3404 Na											
	TN CIS POST GL BATCH	JE	30878345	4/9/2009				-1,065.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30878228	4/8/2009				-1,035.00			AA	P
	TN CIS POST											
	Rutledge, Christophe	RI	10125048	4/7/2009				-25.00			AA	P
	5/8"GM@1012 Wes											
	TN CIS POST GL BATCH	JE	30878118	4/7/2009				-1,305.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30878001	4/6/2009				-1,645.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30877595	4/3/2009				-30			AA	P
	TN CIS POST											
	Hartman Travis	RI	10124920	4/2/2009				-25			AA	P
	5/8"GM@1021 Sce											
	TN CIS POST GL BATCH	JE	30877390	4/2/2009				-1,505.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30877208	4/1/2009				-2,780.00			AA	P
	TN CIS POST											
	Period Totals						10	-21,535.00				
	Coker, Margaret	RI	10124713	3/30/2009				-25			AA	P
	5/8"GM @2832 An											
	Harrison, Raymond	RI	10124714	3/30/2009				-25			AA	P
	5/8"GM@1220 Lar											
	Ken Defoor Propertie	RI	10124715	3/30/2009				-50.00			AA	P
	5/8"GM@6049 Sha											
	TN CIS POST GL BATCH	JE	30876662	3/30/2009				-1,060.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30876274	3/27/2009				-1,140.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30876148	3/26/2009				-685			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30876084	3/25/2009				-610.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30875876	3/24/2009				-165.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30875876	3/24/2009				-310.00			AA	P
	TN CIS POST											
	N & R Properties	RI	10124426	3/23/2009				-25.00			AA	P
	5/8"GM@8950 Ros											
	TN CIS POST GL BATCH	JE	30875814	3/23/2009				-870			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30875570	3/20/2009				-750			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30875507	3/19/2009				-1,700.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30875367	3/18/2009				-1,545.00			AA	P
	TN CIS POST											
	McGinness Wilson or	RI	10124294	3/17/2009				-25.00			AA	P
	5/8"GM@ 100 Rob											
	Mallchok Lowrance	RI	10124296	3/17/2009				-25.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1342			
		Tenness	ee Americ	an			Da		te - 11/05/10			
		Gener	al Ledger				Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C

260205.4031	Oth Rev-Appl/In					26				
	1"GM 1406 Wind									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-1,190.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-1,600.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-975.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-1,185.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-1,095.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-1,045.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-1,390.00		AA	P
	TN CIS POST									
	RSD Construction #10	RI	10123491	3/6/2009			-25		AA	P
	5/8"GM@793 Worl									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-1,035.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-1,140.00		AA	P
	TN CIS POST									
	Hall Susan	RI	10123378	3/4/2009			-25.00		AA	P
	5/8"GM@12Turnbe									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-1,615.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-1,560.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-2,240.00		AA	P
	TN CIS POST									
	Period Totals						-25,130.00			
	Ron Marsh Constructi	RI	10123263	2/27/2009			-25.00		AA	P
	5/8" GM@1371 Qu									
	GW Long & KP Long	RI	10123264	2/27/2009			-25.00		AA	P
	5/8" GM@ 211Wau									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-1,145.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-1,040.00		AA	P
	TN CIS POST									
	Alstom Power Turboma	RI	10123149	2/24/2009			-25		AA	P
	1"Temp Svc@1025									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-540.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-315.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-1,397.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-640.00		AA	P
	TN CIS POST									
	Signature Land Co	RI	10122851	2/18/2009			-25.00		AA	P

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260205.4031	Oth Rev-Appl/In					26				
	5/8"GM@524 Hill									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-1,255.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-1,055.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-960		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-3,375.00		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-895.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-1,020.00		AA	P
	TN CIS POST									
	Brock, Paul	RI	10122615	2/10/2009			-25		AA	P
	5/8"GM@126 W Wa									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-1,140.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-900		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-1,275.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-1,165.00		AA	P
	TN CIS POST									
	Stanley Construction	RI	10122200	2/4/2009			-25.00		AA	P
	5/8"GM @ 1097 L									
	Paris Brian or Linds	RI	10122201	2/4/2009			-25.00		AA	P
	5/8"GM@539 Ospr									
	Urban Renaissance Gr	RI	10122208	2/4/2009			-25		AA	P
	1"GM@ 200 Cherr									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-1,195.00		AA	P
	TN CIS POST									
	Pratt & Assoc.	RI	10122105	2/3/2009			-50		AA	P
	5/8"GM@866 Reun									
	Leiderman Kathyn	RI	10122106	2/3/2009			-25		AA	P
	5/8" GM@468 Mag									
	Fryar, Bryan or Jenn	RI	10122109	2/3/2009			-25		AA	P
	5/8' GM@4124 Fi									
	Ghasan Issa	RI	10122110	2/3/2009			-100		AA	P
	4-5/8"GM@ Worli									
	Price William or Jac	RI	10122111	2/3/2009			-25		AA	P
	Cost of Relocat									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-1,175.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-2,470.00		AA	P
	TN CIS POST									
	Period Totals						-23,442.99			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-75.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-630.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-640		AA	P
	TN CIS POST									
	Winesett Hill Constr	RI	10121768	1/26/2009			-25		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	5/8"GM@7333 Sha									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-775		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-435		AA	P
	TN CIS POST									
	Pratt & Assoc.	RI	10121700	1/22/2009			-25.00		AA	P
	5/8"GM@ 3178 S									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-15.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-240.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-730		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-990		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-1,110.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-380		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867485	1/15/2009				-1,020.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867405	1/14/2009				-1,440.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867390	1/13/2009				-795			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867050	1/12/2009				-970			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009				-2,005.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866834	1/8/2009				-210.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866586	1/7/2009				-640.00			AA P
	TN CIS POST										
	1232 Pointe Centre P	RI	10120881	1/6/2009				-25.00			AA P
	Garden Meter/pa										
	River Point HOA	RI	10120882	1/6/2009				-25.00			AA P
	Garden meter/pa										
	TN CIS POST GL BATCH	JE	30866131	1/6/2009				-795			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865879	1/5/2009				-1,160.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865878	1/2/2009				-2,600.00			AA P
	TN CIS POST										
	Period Totals							-17,755.00			
	Account Totals						91.39	-271,562.34	-271,470.95		
260205.4031	Oth Rev-Reconne					26					
	TN CIS POST GL BATCH	JE	30909369	12/30/2009				-825.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30909022	12/29/2009				-60.00			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908812	12/28/2009				-195			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-510.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-525.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-45			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-210.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-810			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-645			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-1,380.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-840			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-780			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-630			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-285			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-1,230.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-525.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-1,680.00			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-1,365.00			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-1,470.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-1,305.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-2,445.00		AA P
	TN CIS POST								
	Period Totals						-17,760.00		
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-660		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-420		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-135		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-135		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-705		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-510		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-15		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Reconne				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-660		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-870		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-1,065.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-825.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-990		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-1,530.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-1,260.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-1,084.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-1,170.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-690		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-1,590.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-1,875.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-2,535.00		AA P
	TN CIS POST								
	Period Totals						-18,769.00		
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-975		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-915		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-885		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-675		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-150		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009				-210		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009				-855		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009				-960		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009				-630		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009				-840		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009				-1,052.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009				-900		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1347 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne TN CIS POST					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009				-1,290.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009				-1,335.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009				-1,365.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009				-1,260.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009				-1,215.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009				-945		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009				-1,275.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009				-1,727.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009				-2,550.00		AA	P
	Period Totals							-22,054.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009				-765		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009				-1,020.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009				-525		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009				-570		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009				-285		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009				-1,335.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009				-570		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009				-735		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009				-930		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009				-1,290.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009				-1,515.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009				-1,560.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009				-1,787.00		AA	P

	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-1,350.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-795.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1348		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-1,695.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-1,125.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-1,620.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-1,502.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-2,910.00		AA	P
	TN CIS POST									
	Period Totals						-23,914.00			
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-885		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-1,005.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-660		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-75.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-180.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-795.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-600.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-735.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-750.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-855.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-1,020.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-900		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,215.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-3,105.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-1,095.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-765.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,950.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-1,635.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-2,430.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1349		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.4031	Oth Rev-Reconne				26				
	TN CIS POST								
	Period Totals						-21,360.00		
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-990		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-975.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-900.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-795		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-195		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-825		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-780		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-705		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-825		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-690		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-885		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-1,350.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-1,875.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-1,215.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-1,140.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-1,410.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-1,260.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-1,995.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,335.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-1,425.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-2,490.00		AA P
	TN CIS POST								
	Period Totals						-24,120.00		
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-1,110.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-600		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-480		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-270		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-1,080.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-615		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-705		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-900		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-1,365.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-1,710.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-1,575.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-1,935.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-1,275.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-1,260.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-1,244.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-570		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-1,965.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-1,725.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-1,847.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-1,365.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-2,025.00		AA P
	TN CIS POST								
	Period Totals						-25,741.99		
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-887.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-795		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-75.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-270.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-900		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-750.00		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
260205.4031	Oth Rev-Reconne				26				
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-990.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-960.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-1,260.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-1,215.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-1,305.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-1,635.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-1,380.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-1,380.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-1,215.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-660		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-1,905.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-2,027.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-1,515.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-2,235.00		AA P
	TN CIS POST								
	Period Totals						-23,374.00		
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-1,080.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-735		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-405		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-255		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-900.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-825.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-510.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-750.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-1,125.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-1,110.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-1,742.00		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne					26				
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-30.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-1,890.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-1,500.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-1,725.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-1,515.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-2,597.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-1,982.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-3,225.00		AA	P
	TN CIS POST									
	Period Totals						-24,066.00			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-1,065.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-1,037.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-525		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-120		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009				-195		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009				-795		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009				-765		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009				-795		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009				-540		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009				-990		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009				-1,309.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009				-945		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009				-1,380.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009				-1,065.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009				-1,035.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009				-1,037.00		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1353
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-765		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-1,650.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-1,305.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009		15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-1,290.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-2,190.00		AA	P
	Period Totals					15	-21,623.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-705		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-797		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-555		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-195		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-270		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-900.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-705.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-1,020.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-1,260.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-15.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-2,565.00		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009				-2,010.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009				-2,325.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009				-3,255.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009				-2,880.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009				-2,370.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009				-2,580.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009				-1,710.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1354 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.4031	Oth Rev-Reconne					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009				-3,705.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009				-2,760.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009				-4,695.00		AA	P
	Period Totals							-37,307.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009				-90.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009				-1,380.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009				-1,635.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009				-1,155.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009				-720		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009				-150		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009				-375		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009				-1,515.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009				-1,080.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009				-1,380.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009				-60.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009				-45.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009				-60.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009				-107.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009				-15.00		AA	P
	Period Totals							-9,767.00			
	Account Totals						15	-269,855.99	-269,840.99		
260205.4032	Oth Rev-Other W					26					
	Tennessee Dept of Re Rounding Use Tax 11/	PS	42391031	12/15/2009				-0.31		AA	P
	Tennessee Dept of Re Rounding Sales Tax 1	PS	42391031	12/15/2009				-0.48		AA	P
	Period Totals							-0.79			
	Tennessee Dept of Re Rounding Use Tax 100	PS	42368059	11/16/2009				-0.81		AA	P
	Tennessee Dept of Re Rounding Sales Tax 1	PS	42368059	11/16/2009				-0.67		AA	P

	Period Totals							-1.48					
	Tennessee Dept of Re	PS	42343884	10/15/2009				-0.17				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1355				
			Tenness	ee Americ	an		Da		te - 11/05/10				
			Gener	al Ledger			Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current			LT	P
	Explanation	Ty		Date		Debit	Credit		Balance				C
260205.4032	Oth Rev-Other W				26								
	Rounding Use Tax 09/												
	Tennessee Dept of Re	PS	42343884	10/15/2009				-4.73				AA	P
	Rounding Sales Tax 0												
	Period Totals							-4.90					
	Tennessee Dept of Re	PS	42322305	9/17/2009		0.3						AA	P
	Rounding Use Tx												
	Tennessee Dept of Re	PS	42322305	9/17/2009		1.3						AA	P
	Rounding Sls Tx												
	Period Totals					1.6							
	correct miscoded inv	J2	24080914	8/31/2009		0.55						AA	P
	Tennessee Dept of Re	PS	42295368	8/14/2009		0.78						AA	P
	Rounding												
	Tennessee Dept of Re	PS	42295368	8/14/2009				-0.72				AA	P
	Rounding												
	Period Totals					1.33		-0.72					
	Tennessee Dept of Re	PS	42267207	7/10/2009		0.09						AA	P
	Rounding												
	Period Totals					0.09							
	Tennessee Dept of Re	PS	42242568	6/5/2009		0.43						AA	P
	Rounding												
	Tennessee Dept of Re	PS	42242568	6/5/2009				-0.15				AA	P
	Rounding												
	Period Totals					0.43		-0.15					
	Tennessee Dept of Re	PS	42224245	5/15/2009				-0.36				AA	P
	Rounding												
	Tennessee Dept of Re	PS	42224245	5/15/2009		0.95						AA	P
	Rounding												
	Period Totals					0.95		-0.36					
	Tennessee Dept of Re	PS	42194867	4/16/2009		0.2						AA	P
	Rounding												
	Tennessee Dept of Re	PS	42194867	4/16/2009		0.54						AA	P
	Rounding												
	Period Totals					0.74							
	Tennessee Dept of Re	PS	42164127	3/12/2009		0.96						AA	P
	Rounding												
	Period Totals					0.96							
	Tennessee Dept of Re	PS	42138171	2/9/2009		0.3						AA	P
	Rounding												
	Tennessee Dept of Re	PS	42138171	2/9/2009				-3				AA	P
	Rounding												
	Period Totals					0.3		-3					
	Tennessee Dept of Re	PS	42116977	1/9/2009		3						AA	P
	Rounding												
	Period Totals					3							
	Account Totals					9.4		-11.4				-2	
260205.501200.16	Labor Oper AG				26								
	Payroll Labor Distri	T2	35992	12/31/2009		11,184.20						AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		2,904.00						AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		11,608.84						AA	P
	labor accrual Novemb	JE	30905173	12/1/2009				-537.54				AA	P
	Period Totals					25,697.04		-537.54					
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1356				
			Tenness	ee Americ	an		Da		te - 11/05/10				
			Gener	al Ledger			Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current			LT	P
	Explanation	Ty		Date		Debit	Credit		Balance				C
260205.501200.16	Labor Oper AG				26								
	Payroll Labor Distri	T2	35620	11/30/2009		7,214.59						AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		537.54						AA	P

	Payroll Labor Distri	T2	35464	11/15/2009		7,214.59				AA P
	Payroll Labor Distri	T2	35315	11/6/2009		7,214.59				AA P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-5,360.10			AA P
	Period Totals					22,181.31	-5,360.10			
	Labor Accrual Octobe	JE	30901678	10/28/2009		5,360.10				AA P
	Payroll Labor Distri	T2	35159	10/18/2009		7,214.59				AA P
	Payroll Labor Distri	T2	34977	10/9/2009		7,214.59				AA P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-4,355.76			AA P
	Period Totals					19,789.28	-4,355.76			
	Labor accrual Sept 2	JE	30898100	9/24/2009		4,355.76				AA P
	Payroll Labor Distri	T2	34795	9/20/2009		7,214.59				AA P
	Payroll Labor Distri	T2	34707	9/6/2009		7,214.59				AA P
	Labor Accrual August	JE	30894946	9/1/2009			-3,243.96			AA P
	Period Totals					18,784.94	-3,243.96			
	Labor Accrual August	JE	30894946	8/28/2009		3,243.96				AA P
	Payroll Labor Distri	T2	34510	8/23/2009		7,214.59				AA P
	Payroll Labor Distri	T2	34352	8/9/2009		7,214.59				AA P
	Labor Accrual July 2	JE	30891383	8/1/2009			-2,678.55			AA P
	Period Totals					17,673.14	-2,678.55			
	Labor Accrual July 2	JE	30891383	7/29/2009		2,678.55				AA P
	Payroll Labor Distri	T2	34207	7/26/2009		7,214.60				AA P
	Payroll Labor Distri	T2	34018	7/17/2009		7,214.59				AA P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-1,055.52			AA P
	Period Totals					17,107.74	-1,055.52			
	Payroll Labor Distri	T2	33824	6/30/2009		7,395.74				AA P
	June 2009 Labor Accr	JE	30887638	6/26/2009		1,055.52				AA P
	Payroll Labor Distri	T2	33641	6/14/2009		7,214.59				AA P
	Payroll Labor Distri	T2	33506	6/4/2009		7,395.74				AA P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-5,294.70			AA P
	Period Totals					23,061.59	-5,294.70			
	May 2009 Labor Accru	JE	30883859	5/28/2009		5,294.70				AA P
	Payroll Labor Distri	T2	33328	5/17/2009		6,978.05				AA P
	Payroll Labor Distri	T2	33176	5/3/2009		6,978.05				AA P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-4,838.94			AA P
	Period Totals					19,250.80	-4,838.94			
	April 2009 Labor Acc	JE	30880183	4/29/2009		4,838.94				AA P
	Payroll Labor Distri	T2	33054	4/19/2009		7,340.35				AA P
	Payroll Labor Distri	T2	32919	4/5/2009		6,955.41				AA P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-3,881.64			AA P
	Period Totals					19,134.70	-3,881.64			
	March 2009 Labor Acc	JE	30876107	3/26/2009		3,881.64				AA P
	Payroll Labor Distri	T2	32702	3/22/2009		6,719.27				AA P
	Payroll Labor Distri	T2	32472	3/8/2009		6,719.27				AA P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-2,780.40			AA P
	Period Totals					17,320.18	-2,780.40			
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		2,780.40				AA P
	Payroll Labor Distri	T2	32297	2/22/2009		6,719.27				AA P
	Payroll Labor Distri	T2	32150	2/13/2009		3,359.62				AA P
	Payroll Labor Distri	T2	32151	2/8/2009		3,359.62				AA P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-2,729.25			AA P
	Period Totals					16,218.91	-2,729.25			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.501200.16	Labor Oper AG				26					
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		2,729.25				AA P
	Payroll Labor Distri	T2	32058	1/25/2009		7,065.40				AA P
	Payroll Labor Distri	T2	31831	1/11/2009		6,892.32				AA P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-1,605.69			AA P
	Period Totals					16,686.97	-1,605.69			
	Account Totals					232,906.60	-38,362.05	194,544.55		
260205.501200.2420	Labor Maint TD				26					
	Payroll Labor Distri	T2	33824	6/30/2009		182.32				AA P
	Period Totals					182.32				
	Account Totals					182.32		182.32		
260205.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	35993	12/31/2009		403.85				AA P

	AIP True Up 4Q09	JE	30910146	12/31/2009			-3,096.82				AA	P
	4Q09 AIP TrueUp											
	Actual Burden Journa	T3	35814	12/13/2009		403.85					AA	P
	Period Totals					807.7	-3,096.82					
	Actual Burden Journa	T3	35621	11/30/2009		403.85					AA	P
	Actual Burden Journa	T3	35465	11/15/2009		403.85					AA	P
	Actual Burden Journa	T3	35316	11/6/2009		403.85					AA	P
	Period Totals					1,211.55						
	Actual Burden Journa	T3	35160	10/18/2009		403.85					AA	P
	Actual Burden Journa	T3	34978	10/9/2009		403.85					AA	P
	Period Totals					807.7						
	3rd Qtr 2009 AIP tru	JE	30898496	9/29/2009		3,096.71					AA	P
	3Q AIP True Up											
	Actual Burden Journa	T3	34796	9/20/2009		403.85					AA	P
	Actual Burden Journa	T3	34708	9/6/2009		403.85					AA	P
	Period Totals					3,904.41						
	Actual Burden Journa	T3	34511	8/23/2009		403.85					AA	P
	Actual Burden Journa	T3	34353	8/9/2009		403.85					AA	P
	Period Totals					807.7						
	Actual Burden Journa	T3	34208	7/26/2009		403.85					AA	P
	Actual Burden Journa	T3	34019	7/17/2009		403.85					AA	P
	Period Totals					807.70						
	Actual Burden Journa	T3	33825	6/30/2009		403.85					AA	P
	AIP True Up 2nd Qtr	JE	30888218	6/30/2009			-44.69				AA	P
	2Q 2009 True UP											
	Actual Burden Journa	T3	33642	6/14/2009		403.85					AA	P
	Actual Burden Journa	T3	33507	6/4/2009		403.85					AA	P
	Period Totals					1,211.55	-44.69					
	Actual Burden Journa	T3	33331	5/17/2009		245.58					AA	P
	Actual Burden Journa	T3	33177	5/3/2009		245.58					AA	P
	Period Totals					491.16						
	Actual Burden Journa	T3	33055	4/19/2009		245.58					AA	P
	Actual Burden Journa	T3	32920	4/5/2009		245.58					AA	P
	Period Totals					491.16						
	AIP True-Up for 1Q 2	JE	30876906	3/31/2009			-6,493.07				AA	P
	1Q 2009 True-up											
	Actual Burden Journa	T3	32703	3/22/2009		235					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1358				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.5017	IP-Off-Annual-P				26							
	Actual Burden Journa	T3	32473	3/8/2009		235					AA	P
	Period Totals					470	-6,493.07					
	Actual Burden Journa	T3	32298	2/22/2009		235					AA	P
	Actual Burden Journa	T3	32152	2/13/2009		176.25					AA	P
	Actual Burden Journa	T3	32153	2/8/2009		58.75					AA	P
	Period Totals					470						
	Actual Burden Journa	T3	32059	1/25/2009		235					AA	P
	Actual Burden Journa	T3	31832	1/11/2009		235					AA	P
	Period Totals					470						
	Account Totals					11,950.63	-9,634.58		2,316.05			
260205.501716.16	Comp Exp-Option				26							
	Accrue RSU&Opt Exp D	JE	30910048	12/31/2009		419					AA	P
	Option accrual											
	Period Totals					419						
	Accrue RSU&Opt Exp N	JE	30905682	11/30/2009		383					AA	P
	Option accrual											
	Period Totals					383						
	Accrue RSU & Opt Exp	JE	30902293	10/30/2009		337					AA	P
	Option accrual											
	Period Totals					337						
	Accrue RSU & Opt Exp	JE	30898443	9/29/2009		442					AA	P
	Option accrual											
	Period Totals					442						
	Accrue RSU & Opt Exp	JE	30895519	8/31/2009		383					AA	P
	Option accrual											
	Period Totals					383						

	Accrue RSU & Opt Exp	JE	30891884	7/31/2009		382				AA	P
	Option accrual										
	Period Totals					382					
	Accrue RSU & Opt Exp	JE	30887941	6/30/2009		239.00				AA	P
	Option accrual										
	Period Totals					239					
	Accrue RSU & Opt Exp	JE	30884685	5/31/2009		636				AA	P
	Option accrual										
	Period Totals					636					
	Accrue RSU & Opt Exp	JE	30880693	4/30/2009		371				AA	P
	Option accrual										
	Period Totals					371					
	Accrue RSU & Opt Exp	JE	30873507	3/31/2009			-192			AA	P
	Option accrual										
	Est LTIP cost 2009gr	JE	30873538	3/31/2009			-135.00			AA	P
	Option accrual										
	Accrue RSU & Opt Exp	JE	30877254	3/31/2009		698				AA	P
	Option accrual										
	Period Totals					698	-327				
	Accrue RSU & Opt Exp	JE	30873507	2/28/2009		192				AA	P
	Option accrual										
	Est LTIP cost 2009gr	JE	30873538	2/28/2009		135				AA	P
	Option accrual										
	Period Totals					327					
	Est LTIP cost 2009gr	JE	30869165	1/31/2009		223				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.501716.16	Comp Exp-Option				26					
	Option accrual									
	Accrue RSU & Opt Exp	JE	30868915	1/30/2009		192			AA	P
	Option accrual									
	Period Totals					415				
	Account Totals					5,032.00	-327	4,705.00		
260205.501718.16	Comp Exp-RSU's				26					
	Accrue RSU&Opt Exp D	JE	30910048	12/31/2009		428			AA	P
	RSU accrual									
	Period Totals					428				
	Accrue RSU&Opt Exp N	JE	30905682	11/30/2009		457			AA	P
	RSU accrual									
	Period Totals					457				
	Accrue RSU & Opt Exp	JE	30902293	10/30/2009		414			AA	P
	RSU accrual									
	Period Totals					414				
	Accrue RSU & Opt Exp	JE	30898443	9/29/2009		515			AA	P
	RSU accrual									
	Period Totals					515				
	Accrue RSU & Opt Exp	JE	30895519	8/31/2009		456			AA	P
	RSU accrual									
	Period Totals					456				
	Accrue RSU & Opt Exp	JE	30891884	7/31/2009		456			AA	P
	RSU accrual									
	Period Totals					456				
	Accrue RSU & Opt Exp	JE	30887941	6/30/2009		315			AA	P
	RSU accrual									
	Period Totals					315				
	Accrue RSU & Opt Exp	JE	30884685	5/31/2009		702			AA	P
	RSU accrual									
	Period Totals					702				
	Accrue RSU & Opt Exp	JE	30880693	4/30/2009		444			AA	P
	RSU accrual									
	Period Totals					444				
	Accrue RSU & Opt Exp	JE	30873507	3/31/2009			-116.00		AA	P
	RSU accrual									
	Est LTIP cost 2009gr	JE	30873538	3/31/2009			-248.00		AA	P
	RSU accrual									
	Accrue RSU & Opt Exp	JE	30877254	3/31/2009		807.00			AA	P

	RSU accrual										
	Period Totals					807	-364				
	Accrue RSU & Opt Exp	JE	30873507	2/28/2009		116				AA	P
	RSU accrual										
	Est LTIP cost 2009gr	JE	30873538	2/28/2009		248				AA	P
	RSU accrual										
	Period Totals					364.00					
	Est LTIP cost 2009gr	JE	30869165	1/31/2009		409				AA	P
	RSU accrual										
	Accrue RSU & Opt Exp	JE	30868915	1/30/2009		116				AA	P
	RSU accrual										
	Period Totals					525					
	Account Totals					5,883.00	-364	5,519.00			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1360			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.504100.001	Group Insurance				26					
	Payroll Disbursement	T1	35991	12/31/2009			-40,624.13		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		33,178.44			AA	P
	capital OH true up D Gr Ins	JE	30910614	12/31/2009			-1,403.13		AA	P
	Capital OH True Up N Gr Ins	JE	30908383	12/24/2009		13,869.61			AA	P
	Capital OH for Nov 2 Gr Ins	JE	30908270	12/23/2009		3,029.14			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-39,177.74		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		31,516.79			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	12/1/2009			-16,898.75		AA	P
	Period Totals					81,593.98	-98,103.75			
	Payroll Disbursement	T1	35619	11/30/2009			-44,702.46		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		35,690.12			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	11/30/2009		16,898.75			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-45,632.62		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		36,273.56			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-30,250.60		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		23,274.20			AA	P
	Period Totals					112,136.63	-120,585.68			
	Payroll Disbursement	T1	35158	10/23/2009			-29,533.36		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		23,815.19			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-29,799.66		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		23,423.79			AA	P
	Period Totals					47,238.98	-59,333.02			
	Payroll Disbursement	T1	34794	9/25/2009			-29,349.63		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		22,926.94			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-29,184.95		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		21,941.34			AA	P
	Period Totals					44,868.28	-58,534.58			
	Payroll Disbursement	T1	34509	8/28/2009			-29,182.17		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		22,076.07			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-29,302.27		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		22,399.16			AA	P
	Period Totals					44,475.23	-58,484.44			
	Payroll Disbursement	T1	34206	7/31/2009			-55,275.96		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		43,396.01			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-56,366.69		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		43,598.93			AA	P
	Period Totals					86,994.94	-111,642.65			
	Payroll Disbursement	T1	33823	6/30/2009			-55,791.91		AA	P
	Actual Burden Journa	T3	33825	6/30/2009		43,242.02			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-54,876.50		AA	P
	Actual Burden Journa	T3	33642	6/14/2009		42,974.94			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-55,002.76		AA	P
	Actual Burden Journa	T3	33507	6/4/2009		43,315.27			AA	P
	Period Totals					129,532.23	-165,671.17			
	Payroll Disbursement	T1	33325	5/22/2009			-55,553.07		AA	P

	Actual Burden Journa	T3	33331	5/17/2009		41,323.67				AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-54,843.15			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		42,022.82				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1361			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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	Period Totals					83,346.49	-110,396.22				
	Payroll Disbursement	T1	33053	4/24/2009			-55,115.86			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		43,780.95				AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-54,671.61			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		42,521.81				AA	P
	Period Totals					86,302.76	-109,787.47				
	Payroll Disbursement	T1	32701	3/27/2009			-54,925.12			AA	P
	Actual Burden Journa	T3	32703	3/22/2009		41,720.48				AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-54,139.38			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		42,174.45				AA	P
	Period Totals					83,894.93	-109,064.50				
	Payroll Disbursement	T1	32296	2/27/2009			-54,285.56			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		42,675.87				AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-54,213.79			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		32,042.82				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		11,405.24				AA	P
	Period Totals					86,123.93	-108,499.35				
	Payroll Disbursement	T1	32057	1/30/2009			-57,751.52			AA	P
	Actual Burden Journa	T3	31927	1/25/2009			-271.95			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		46,769.16				AA	P
	Payroll Disbursement	T1	31925	1/20/2009		271.95				AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-54,562.33			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-1,549.29			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		44,677.17				AA	P
	Payroll Disbursement	T1	31779	1/9/2009		2,258.33				AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-1,499.85			AA	P
	Actual Burden Journa	T3	31720	1/2/2009		1,499.85				AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-758.48			AA	P
	Actual Burden Journa	T3	31732	1/2/2009		758.48				AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-508.33			AA	P
	Actual Burden Journa	T3	31942	1/2/2009		508.33				AA	P
	Period Totals					96,743.27	-116,901.75				
	Account Totals					983,251.65	-1,227,004.58		-243,752.93		
260205.504100.16	Group Ins Oper				26						
	Retiree Reductions D	JE	101	12/31/2009			-4,395.00			AA	P
	Allmerica Pmt Dec 20 Allmerica	JE	102	12/31/2009			-2,144.50			AA	P
	Accrued Ins Adjust - Accrued Ins Dec 09	JE	30910111	12/31/2009			-3,211.54			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-7,407.27			AA	P
	Allmerica Financial medical prem.-Southe	PS	42384365	12/7/2009		329.13				AA	P
	Wachovia Bank Nation TN American	PS	42382505	12/3/2009		118,878.94				AA	P
	Watson,Alicia K COBRA	RR	10136615	12/1/2009			-492.66			AA	P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10136814	12/1/2009			-395			AA	P
	Period Totals					119,208.07	-18,045.97				
	Retiree Reductions N	JE	101	11/30/2009			-4,395.00			AA	P
	Allmerica Payment No Allmerica	JE	102	11/30/2009			-2,473.63			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1362			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.504100.16	Group Ins Oper				26						
	Payroll Disbursement	T1	35619	11/30/2009			-7,405.84			AA	P

	Accrued Ins Nov 09	JE	30905873	11/30/2009			-2,573.38		AA P
	Accrued Ins Nov 09								
	Payroll Disbursement	T1	35463	11/20/2009			-7,920.38		AA P
	Payroll Disbursement	T1	35314	11/6/2009			-7,570.34		AA P
	Wachovia Bank Nation	PS	42359560	11/4/2009		119,327.45			AA P
	TN American								
	Watson,Alicia K	RR	10134937	11/1/2009			-492.66		AA P
	COBRA								
	Orton, Eddie P.	RR	10135130	11/1/2009			-395		AA P
	BENEFIT PREMIUM								
	Period Totals					119,327.45	-33,226.23		
	Allmerica Payment Oc	JE	103	10/31/2009			-2,473.63		AA P
	Allmerica								
	Retiree Reductions O	JE	102	10/31/2009			-4,395.00		AA P
	adjust accrued ins f	JE	30902275	10/31/2009			-2,233.63		AA P
	Accrued Ins Oct 09								
	Payroll Disbursement	T1	35158	10/23/2009			-7,542.34		AA P
	Payroll Disbursement	T1	34976	10/9/2009			-7,570.34		AA P
	Wachovia Bank Nation	PS	42334793	10/2/2009		119,249.00			AA P
	TN American								
	Watson,Alicia K	RR	10133185	10/1/2009			-492.66		AA P
	COBRA								
	Orton, Eddie P.	RR	10133381	10/1/2009			-395		AA P
	BENEFIT PREMIUM								
	Period Totals					119,249.00	-25,102.60		
	Retirees Reductions	JE	102	9/30/2009			-4,395.00		AA P
	Allmerica Payment	JE	103	9/30/2009			-2,868.63		AA P
	Allmerica								
	Adjust Accrued Ins f	JE	30899122	9/30/2009			-1,536.13		AA P
	Accrued Ins Sept 09								
	Payroll Disbursement	T1	34794	9/25/2009			-7,542.34		AA P
	Allmerica Financial	PS	42319031	9/14/2009		2,370.00			AA P
	Refund of premiums								
	Payroll Disbursement	T1	34706	9/11/2009			-7,467.40		AA P
	Wachovia Bank Nation	PS	42310917	9/2/2009		119,248.20			AA P
	TN American								
	Watson,Alicia K	RR	10131738	9/1/2009			-492.66		AA P
	COBRA								
	Orton, Eddie P.	RR	10131931	9/1/2009			-395.00		AA P
	BENEFIT PREMIUM								
	Period Totals					121,618.20	-24,697.16		
	Adjust Accr Ins for	JE	30895389	8/31/2009			-1,371.84		AA P
	Accrued Ins Aug09								
	Payroll Disbursement	T1	34509	8/28/2009			-7,439.40		AA P
	Rec Allmerica Pmt	JE	103	8/26/2009			-2,868.63		AA P
	Allmerica								
	Life & Med Retiree R	JE	102	8/26/2009			-4,395.00		AA P
	Payroll Disbursement	T1	34351	8/14/2009			-7,436.98		AA P
	Wachovia Bank Nation	PS	42287723	8/4/2009		120,517.40			AA P
	TN American								
	Watson,Alicia K	RR	10130291	8/1/2009			-492.66		AA P
	COBRA								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
260205.504100.16	Group Ins Oper				26				
	Orton, Eddie P.	RR	10130481	8/1/2009			-395.00		AA P
	BENEFIT PREMIUM								
	Period Totals					120,517.40	-24,399.51		
	Payroll Disbursement	T1	34206	7/31/2009			-7,537.20		AA P
	Adjust Accr Ins for	JE	30892212	7/31/2009			-1,727.10		AA P
	Accrued Ins Jul09								
	Rec monthly Allmeric	JE	105	7/29/2009			-2,868.63		AA P
	Allmerica								
	Rec mthly pmts from	JE	101	7/28/2009			-4,409.00		AA P
	Southerland, Mary C	RM	1639	7/21/2009		43.26			AA P
	REVERSE BALANCE								

	Southerland, Mary C MEDICAL PREMIUM	RR	10125649	7/21/2009		65.87			AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10126980	7/21/2009		65.87			AA P
	Payroll Disbursement	T1	34017	7/17/2009			-7,521.99		AA P
	Wachovia Bank Nation TN American	PS	42263025	7/2/2009		120,517.40			AA P
	Allmerica Payment Allmerica	JE	117	7/2/2009			-2,868.63		AA P
	Allmerica Payment Allmerica	JE	117	7/2/2009		2,868.63			AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10127982	7/1/2009			-65.87		AA P
	Watson,Alicia K COBRA	RR	10128063	7/1/2009			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10128249	7/1/2009			-395		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10127982	7/1/2009		65.87			AA P
	Period Totals					123,626.90	-27,886.08		
	Payroll Disbursement	T1	33823	6/30/2009			-7,549.99		AA P
	Adjust Accrued Ins f Accrued Ins Jun09	JE	30888498	6/30/2009			-3,044.29		AA P
	Allmerica Payment Allmerica	JE	117	6/30/2009			-2,868.63		AA P
	Rec month pmts for r	JE	110	6/23/2009			-4,409.00		AA P
	Payroll Disbursement	T1	33640	6/19/2009			-7,521.99		AA P
	Payroll Disbursement	T1	33505	6/4/2009			-7,534.78		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10126980	6/1/2009			-65.87		AA P
	Watson,Alicia K COBRA	RR	10127058	6/1/2009			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10127240	6/1/2009			-395.00		AA P
	Wachovia Bank Nation TN American	PS	42236732	6/1/2009		120,517.40			AA P
	Period Totals					120,517.40	-33,882.21		
	Accrued Ins May 09 Accrued Ins May 09	JE	30884164	5/31/2009			-1,188.89		AA P
	Monthly Pmts from Re	JE	110	5/31/2009			-4,449.00		AA P
	To rec Allmerica pay Allmerica	JE	115	5/28/2009			-2,868.63		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.504100.16	Group Ins Oper				26				
	Payroll Disbursement	T1	33325	5/22/2009			-7,521.99		AA P
	Payroll Disbursement	T1	33175	5/8/2009			-7,549.99		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10125649	5/1/2009			-65.87		AA P
	Watson,Alicia K COBRA	RR	10125728	5/1/2009			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10125909	5/1/2009			-395		AA P
	Wachovia Bank Nation TN American	PS	42214029	5/1/2009		120,513.79			AA P
	Period Totals					120,513.79	-24,532.03		
	to rec Allmerica pay Allmerica	JE	115	4/30/2009			-2,868.63		AA P
	Rec'd Mthly Pmts fro	JE	110	4/30/2009			-4,458.00		AA P
	Accrued Ins April 09 Accr Ins April 09	JE	30880719	4/30/2009			-1,120.42		AA P
	Rec'd Pmts from Reti	JE	110	4/30/2009		9.00			AA P
	Payroll Disbursement	T1	33053	4/24/2009			-7,521.99		AA P
	Payroll Disbursement	T1	32918	4/9/2009			-7,549.99		AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10123604	4/1/2009			-65.87		AA P

	Watson,Alicia K COBRA	RR	10123687	4/1/2009			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10123869	4/1/2009			-395		AA P
	Wachovia Bank Nation TN American	PS	42183641	4/1/2009		120,513.79			AA P
	Period Totals					120,522.79	-24,472.56		
	Rec'd Monthly Pmts f	JE	110	3/31/2009			-4,461.50		AA P
	Accrued Insurance Ma Accrued Ins Mar 09	JE	30877038	3/31/2009			-3,733.70		AA P
	Payroll Disbursement	T1	32701	3/27/2009			-7,579.94		AA P
	To rec Allmerica Pay Allmerica	JE	115	3/27/2009			-2,868.63		AA P
	Payroll Disbursement	T1	32471	3/13/2009			-7,607.94		AA P
	Wachovia Bank Nation TN American	PS	42157860	3/3/2009		121,663.90			AA P
	Southerland, Mary C MEDICAL PREMIUM	RR	10122302	3/1/2009			-65.87		AA P
	Watson,Alicia K COBRA	RR	10122381	3/1/2009			-492.66		AA P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10122564	3/1/2009			-395.00		AA P
	Period Totals					121,663.90	-27,205.24		
	Retiree Reductions 0	JE	110	2/28/2009			-4,531.50		AA P
	To rec Allmerica Pay Allmerica	JE	115	2/28/2009			-2,868.63		AA P
	Payroll Disbursement	T1	32296	2/27/2009			-7,489.20		AA P
	Accrued Insurance Fe	JE	30873459	2/27/2009			-410.45		AA P
	Payroll Disbursement	T1	32149	2/13/2009			-7,517.20		AA P
	Wachovia Bank Nation TN American	PS	42133885	2/2/2009		121,663.90			AA P
	Southerland, Mary C	RR	10121256	2/1/2009			-65.87		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.504100.16	Group Ins Oper				26					
	MEDICAL PREMIUM									
	Watson,Alicia K COBRA	RR	10121340	2/1/2009			-492.66		AA	P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10121523	2/1/2009			-395		AA	P
	Period Totals					121,663.90	-23,770.51			
	Accrued Insurance Ja accr ins adj	JE	30869230	1/31/2009			-21.12		AA	P
	Retiree Reductions 0	JE	110	1/31/2009			-4,521.00		AA	P
	To record Allmerica Allmerica	JE	115	1/31/2009			-2,868.63		AA	P
	Rec Heads Up #4 Life Retiree Reductions	JE	9010928	1/31/2009			-20		AA	P
	Payroll Disbursement	T1	32057	1/30/2009			-7,489.20		AA	P
	Payroll Disbursement	T1	31925	1/20/2009		65.08			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-7,646.77		AA	P
	Payroll Disbursement	T1	31779	1/9/2009		661.99			AA	P
	Wachovia Bank Nation TN American	PS	42114759	1/5/2009		122,662.15			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-443.45		AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-218.54		AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-65.08		AA	P
	Southerland, Mary C MEDICAL PREMIUM	RR	10119828	1/1/2009			-65.87		AA	P
	Watson,Alicia K COBRA	RR	10119911	1/1/2009			-492.66		AA	P
	Orton, Eddie P. BENEFIT PREMIUM	RR	10120099	1/1/2009			-395		AA	P
	Period Totals					123,389.22	-24,247.32			
	Account Totals					1,451,818.02	-311,467.42	1,140,350.60		
260205.504500.16	Other Welf Oper				26					

	MOSS' PLACE II VIRGINIA SCEALF	CC	6025	6/11/2009		524.4				AA	P
	Period Totals					524.4					
	WAL-MART REBECCA L THORNTON	CC	5525	1/8/2009		1,400.00				AA	P
	Period Totals					1,400.00					
	Account Totals					1,924.40			1,924.40		
260205.505100.001	PBOP Cap Credit				26						
	Payroll Disbursement	T1	35991	12/31/2009			-44,934.59			AA	P
	Actual Burden Journa	T3	35993	12/31/2009		36,339.26				AA	P
	capital OH true up D OPEB	JE	30910614	12/31/2009			-3,032.64			AA	P
	Capital OH True Up N OPEB	JE	30908383	12/24/2009			-1,220.36			AA	P
	Capital OH for Nov09 OPEB	JE	30908271	12/23/2009		5,732.27				AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-43,630.35			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		35,027.25				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.505100.001	PBOP Cap Credit				26					
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	12/1/2009			-4,511.91		AA	P
	Period Totals					77,098.78	-97,329.85			
	Payroll Disbursement	T1	35619	11/30/2009			-84,973.73		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		67,921.95			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	11/30/2009		4,511.91			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-88,348.45		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		70,019.68			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-53,369.64		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		41,556.30			AA	P
	Period Totals					184,009.84	-226,691.82			
	Payroll Disbursement	T1	35158	10/23/2009			-52,620.83		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		42,835.74			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-53,164.62		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		41,751.80			AA	P
	Period Totals					84,587.54	-105,785.45			
	Payroll Disbursement	T1	34794	9/25/2009			-52,456.13		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		41,114.35			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-51,882.96		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		38,856.57			AA	P
	Period Totals					79,970.92	-104,339.09			
	Payroll Disbursement	T1	34509	8/28/2009			-52,033.97		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		39,797.20			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-52,086.29		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		40,123.27			AA	P
	Period Totals					79,920.47	-104,120.26			
	Payroll Disbursement	T1	34206	7/31/2009			-46,385.53		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		36,302.26			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-47,406.07		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		36,936.56			AA	P
	Period Totals					73,238.82	-93,791.60			
	Payroll Disbursement	T1	33823	6/30/2009			-46,483.44		AA	P
	Actual Burden Journa	T3	33825	6/30/2009		36,262.58			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-45,738.95		AA	P
	Actual Burden Journa	T3	33642	6/14/2009		35,852.63			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-45,877.80		AA	P
	Actual Burden Journa	T3	33507	6/4/2009		36,036.22			AA	P
	Period Totals					108,151.43	-138,100.19			
	Payroll Disbursement	T1	33325	5/22/2009			-46,361.48		AA	P
	Actual Burden Journa	T3	33331	5/17/2009		34,056.10			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-45,354.56		AA	P
	Actual Burden Journa	T3	33177	5/3/2009		34,797.73			AA	P
	Period Totals					68,853.83	-91,716.04			
	Payroll Disbursement	T1	33053	4/24/2009			-45,978.26		AA	P

	Actual Burden Journa	T3	33055	4/19/2009		36,308.68					AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-45,747.67				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		35,519.95					AA	P
	Period Totals					71,828.63	-91,725.93					
	Payroll Disbursement	T1	32701	3/27/2009			-45,223.13				AA	P
	Actual Burden Journa	T3	32703	3/22/2009		34,318.08					AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-45,020.43				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		34,489.61					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					68,807.69	-90,243.56			
	Payroll Disbursement	T1	32296	2/27/2009			-45,130.45		AA	P
	Actual Burden Journa	T3	32298	2/22/2009		35,442.15			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-28,755.46		AA	P
	Actual Burden Journa	T3	32152	2/13/2009		16,296.01			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		5,855.31			AA	P
	Period Totals					57,593.47	-73,885.91			
	Payroll Disbursement	T1	32057	1/30/2009			-31,471.22		AA	P
	Actual Burden Journa	T3	31927	1/25/2009			-648.49		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		24,525.81			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		648.49			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-29,356.86		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-3,694.41		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		23,176.83			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		5,385.24			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-3,576.57		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		3,576.57			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-1,808.67		AA	P
	Actual Burden Journa	T3	31732	1/2/2009		1,808.67			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-416.29		AA	P
	Actual Burden Journa	T3	31942	1/2/2009		416.29			AA	P
	Period Totals					59,537.90	-70,972.51			
	Account Totals					1,013,599.32	-1,288,702.21	-275,102.89		
260205.505100.16	PBOP Oper AG				26					
	2009 FAS 106 for OPE	JE	2001	12/31/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 OPEB Costs Nov	JE	2001	11/24/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FAS 106 for OPE	JE	2001	10/20/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FAS 106 for OPE	JE	2002	9/30/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 Fas106 for OPEB	JE	2001	8/24/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 Fas106 for OPEB	JE	2001	7/28/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FAS106 for OPEB	JE	2001	6/30/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FAS 106 for OPE	JE	2001	5/31/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FAS 106 for OPE	JE	2001	4/30/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FAS 106 FOR OPE	JE	2001	3/31/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FASB 106 for OP	JR	2001	2/28/2009		109,264.00			AA	P
	Period Totals					109,264.00				
	2009 FASB 106 for OP	JR	2001	1/31/2009		103,743.00			AA	P
	Corr JR 2001 for ret	JE	18010947	1/31/2009		5,521.00			AA	P
	Period Totals					109,264.00				
	Account Totals					1,311,168.00		1,311,168.00		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

G/L Account	Account Description	Do	Document	G/L	Co.	Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.506100.001	Pension - Cap C				26					
	Payroll Disbursement	T1	35991	12/31/2009			-49,562.39		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		40,081.80			AA	P
	capital OH true up D Pen	JE	30910614	12/31/2009			-3,333.71		AA	P
	Capital OH True Up N Pen	JE	30908383	12/24/2009		1,613.15			AA	P
	Capital OH for Nov09 Pen	JE	30908271	12/23/2009		6,004.50			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-48,123.79		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		38,634.67			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	12/1/2009			-7,617.65		AA	P
	Period Totals					86,334.12	-108,637.54			
	Payroll Disbursement	T1	35619	11/30/2009			-88,230.64		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		70,525.36			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	11/30/2009		7,617.65			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-91,734.68		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		72,703.45			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-55,904.04		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		43,529.91			AA	P
	Period Totals					194,376.37	-235,869.36			
	Payroll Disbursement	T1	35158	10/23/2009			-55,119.68		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		44,869.90			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-55,689.27		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		43,734.54			AA	P
	Period Totals					88,604.44	-110,808.95			
	Payroll Disbursement	T1	34794	9/25/2009			-54,947.12		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		43,066.63			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-54,346.70		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		40,701.61			AA	P
	Period Totals					83,768.24	-109,293.82			
	Payroll Disbursement	T1	34509	8/28/2009			-54,504.96		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		41,686.91			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-54,559.74		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		42,028.75			AA	P
	Period Totals					83,715.66	-109,064.70			
	Payroll Disbursement	T1	34206	7/31/2009			-51,039.05		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		39,944.36			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-52,162.02		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		40,642.13			AA	P
	Period Totals					80,586.49	-103,201.07			
	Payroll Disbursement	T1	33823	6/30/2009			-51,146.80		AA	P
	Actual Burden Journa	T3	33825	6/30/2009		39,900.61			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-50,327.61		AA	P
	Actual Burden Journa	T3	33642	6/14/2009		39,449.49			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-50,480.44		AA	P
	Actual Burden Journa	T3	33507	6/4/2009		39,651.53			AA	P
	Period Totals					119,001.63	-151,954.85			
	Payroll Disbursement	T1	33325	5/22/2009			-51,012.64		AA	P
	Actual Burden Journa	T3	33331	5/17/2009		37,472.61			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-49,904.67		AA	P
	Actual Burden Journa	T3	33177	5/3/2009		38,288.60			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					75,761.21	-100,917.31			
	Payroll Disbursement	T1	33053	4/24/2009			-50,590.94		AA	P
	Actual Burden Journa	T3	33055	4/19/2009		39,951.25			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-50,337.21		AA	P
	Actual Burden Journa	T3	32920	4/5/2009		39,083.17			AA	P
	Period Totals					79,034.42	-100,928.15			
	Payroll Disbursement	T1	32701	3/27/2009			-49,760.10		AA	P
	Actual Burden Journa	T3	32703	3/22/2009		37,761.09			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-49,537.05		AA	P

	Actual Burden Journa	T3	32473	3/8/2009		37,949.69			AA	P
	Period Totals					75,710.78	-99,297.15			
	Payroll Disbursement	T1	32296	2/27/2009			-49,658.09		AA	P
	Actual Burden Journa	T3	32298	2/22/2009		38,997.81			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-49,563.41		AA	P
	Actual Burden Journa	T3	32152	2/13/2009		28,088.12			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		10,092.26			AA	P
	Period Totals					77,178.19	-99,221.50			
	Payroll Disbursement	T1	32057	1/30/2009			-54,244.40		AA	P
	Actual Burden Journa	T3	31927	1/25/2009			-1,129.63		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		42,273.02			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		1,129.63			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-50,600.00		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-6,435.43		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		39,948.28			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		9,380.71			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-6,230.14		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		6,230.14			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-3,150.57		AA	P
	Actual Burden Journa	T3	31732	1/2/2009		3,150.57			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-717.52		AA	P
	Actual Burden Journa	T3	31942	1/2/2009		717.52			AA	P
	Period Totals					102,829.87	-122,507.69			
	Account Totals					1,146,901.42	-1,451,702.09	-304,800.67		
260205.506100.16	Pension Oper AG				26					
	Dec Pension Cost All	JR	2002	12/31/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	12/31/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	PENSION COST ALLOCAT	JR	2002	11/30/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	11/30/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	Pension cost allocat	JR	2002	10/31/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	10/31/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	Pension Costs Alloca	JR	2002	9/30/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	9/30/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	Pension Costs Alloca	JR	2002	8/31/2009		120,447.33			AA	P
	Expense Funding									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.506100.16	Pension Oper AG				26					
	Amort Service Co Pen	JR	30257250	8/31/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	Amort Service Co Pen	JR	30257250	7/31/2009		5,989.21			AA	P
	Pension Cost Allocat	JR	2002	7/31/2009		120,447.33			AA	P
	Expense Funding									
	Period Totals					126,436.54				
	Pension Cost Allocat	JR	2002	6/30/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	6/30/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	Pension Costs Alloca	JR	2002	5/31/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	5/31/2009		5,989.21			AA	P
	Period Totals					126,436.54				
	Pension Allocation 2	JR	2002	4/30/2009		120,447.33			AA	P
	Expense Funding									
	adj Svc Co Pension-E	JE	24040902	4/30/2009		4,187.88			AA	P
	Amort Service Co Pen	JR	30257250	4/30/2009		5,989.21			AA	P
	Period Totals					130,624.42				
	Amort Service Co Pen	JR	30257250	3/31/2009		4,593.25			AA	P

	Pension Allocation	JR	2002	3/31/2009		120,447.33			AA	P
	Expense Funding									
	Period Totals					125,040.58				
	2009 Pension Accrual	JR	2002	2/28/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	2/28/2009		4,593.25			AA	P
	Period Totals					125,040.58				
	Amort Service Co Pen	JR	30257250	1/31/2009		12,351.33			AA	P
	2009 Pension Accrual	JR	2002	1/31/2009		120,447.33			AA	P
	Expense Funding									
	Amort Service Co Pen	JR	30257250	1/31/2009			-12,351.33		AA	P
	Amort Service Co Pen	JR	30257250	1/31/2009		4,593.25			AA	P
	Period Totals					137,391.91	-12,351.33			
	Account Totals					1,529,589.81	-12,351.33	1,517,238.48		
260205.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	35993	12/31/2009		132.53			AA	P
	401(K) Co Match Accr	JE	30909416	12/31/2009		1,803.50			AA	P
	Dec 09 401kAccr									
	Record 401k Forfeitu	JE	30908858	12/29/2009			-2,480.64		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		125.28			AA	P
	401(K) Accrual Novem	JE	30904976	12/1/2009			-463.29		AA	P
	Nov 09 401kAccr									
	Period Totals					2,061.31	-2,943.93			
	Actual Burden Journa	T3	35621	11/30/2009		125.28			AA	P
	401(K) Accrual Novem	JE	30904976	11/24/2009		463.29			AA	P
	Nov 09 401kAccr									
	Actual Burden Journa	T3	35465	11/15/2009		125.28			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		125.28			AA	P
	401K Co Match Accr O	JE	30901880	11/1/2009			-4,550.28		AA	P
	Oct 401K Accr									
	Period Totals					839.13	-4,550.28			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.507100.16	401k Oper AG				26					
	401K Co Match Accr O	JE	30901880	10/29/2009		4,550.28			AA	P
	Oct 401K Accr									
	Actual Burden Journa	T3	35160	10/18/2009		125.28			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		125.28			AA	P
	401K Co Match Acc Se	JE	30898103	10/1/2009			-3,621.10		AA	P
	Sept 09 401kAccr									
	Period Totals					4,800.84	-3,621.10			
	401K Co Match Acc Se	JE	30898103	9/24/2009		3,621.10			AA	P
	Sept 09 401kAccr									
	Actual Burden Journa	T3	34796	9/20/2009		125.28			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		125.28			AA	P
	401(K) Co Match Accr	JE	30894905	9/1/2009			-2,714.51		AA	P
	August 09 401kAccr									
	Period Totals					3,871.66	-2,714.51			
	401(K) Co Match Accr	JE	30894905	8/28/2009		2,714.51			AA	P
	August 09 401kAccr									
	Actual Burden Journa	T3	34511	8/23/2009		125.28			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		125.28			AA	P
	401K Accr July 2009	JE	30891351	8/1/2009			-2,286.16		AA	P
	July 09 401kAccr									
	Period Totals					2,965.07	-2,286.16			
	401K Accr July 2009	JE	30891351	7/29/2009		2,286.16			AA	P
	July 09 401kAccr									
	Actual Burden Journa	T3	34208	7/26/2009		125.3			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		125.28			AA	P
	June 2009 401K Accr	JE	30887250	7/1/2009			-907		AA	P
	June 09 401kAccr									
	Period Totals					2,536.74	-907			
	Actual Burden Journa	T3	33825	6/30/2009		132.53			AA	P
	June 2009 401K Accr	JE	30887250	6/24/2009		907			AA	P
	June 09 401kAccr									
	Actual Burden Journa	T3	33642	6/14/2009		125.28			AA	P

	Actual Burden Journa	T3	33507	6/4/2009	132.53			AA	P
	401K Co Match Accr M	JE	30883937	6/1/2009		-4,550.39		AA	P
	May 09 401kAccr								
	Period Totals				1,297.34	-4,550.39			
	401K Co Match Accr M	JE	30883937	5/29/2009	4,550.39			AA	P
	May 09 401kAccr								
	Actual Burden Journa	T3	33331	5/17/2009	119.37			AA	P
	Actual Burden Journa	T3	33177	5/3/2009	119.37			AA	P
	April 2009 401K Accr	JE	30880528	5/1/2009		-4,149.93		AA	P
	April 09 401kAccr								
	Period Totals				4,789.13	-4,149.93			
	April 2009 401K Accr	JE	30880528	4/30/2009	4,149.93			AA	P
	April 09 401kAccr								
	Actual Burden Journa	T3	33055	4/19/2009	133.87			AA	P
	Actual Burden Journa	T3	32920	4/5/2009	118.48			AA	P
	March 09 401K Accrua	JE	30876106	4/1/2009		-3,246.49		AA	P
	March 09 401kAccr								
	Period Totals				4,402.28	-3,246.49			
	March 09 401K Accrua	JE	30876106	3/26/2009	3,246.49			AA	P
	March 09 401kAccr								
	Actual Burden Journa	T3	32703	3/22/2009	114.14			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	32437	3/8/2009		232.07			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		114.14			AA	P
	401(K) Co Match Accr	JE	30872829	3/1/2009			-2,253.18		AA	P
	Period Totals					3,706.84	-2,253.18			
	401(K) Co Match Accr	JE	30872829	2/27/2009		2,253.18			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		114.14			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		57.03			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		57.11			AA	P
	January 09 401K Accr	JE	30868864	2/1/2009			-2,290.03		AA	P
	January 09 401kAccr									
	Period Totals					2,481.46	-2,290.03			
	January 09 401K Accr	JE	30868864	1/29/2009		2,290.03			AA	P
	January 09 401kAccr									
	Actual Burden Journa	T3	32059	1/25/2009		127.98			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		121.06			AA	P
	401K Co match Accr f	JE	30864872	1/1/2009			-1,400.09		AA	P
	Dec08 401(K)Accr									
	Period Totals					2,539.07	-1,400.09			
	Account Totals					36,290.87	-34,913.09	1,377.78		
260205.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	35993	12/31/2009		284.48			AA	P
	DCP Accrual for Dec	JE	30909014	12/30/2009		1,625.92			AA	P
	December09 DCPAccr									
	Actual Burden Journa	T3	35814	12/13/2009		194.55			AA	P
	DCP Accrual for Nov	JE	30905193	12/1/2009			-389.22		AA	P
	November09 DCPAccr									
	Period Totals					2,104.95	-389.22			
	Actual Burden Journa	T3	35621	11/30/2009		76.08			AA	P
	DCP Accrual for Nov	JE	30905193	11/25/2009		389.22			AA	P
	November09 DCPAccr									
	Actual Burden Journa	T3	35465	11/15/2009		76.08			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		76.08			AA	P
	DCP Accrual October	JE	30901672	11/1/2009			-3,841.75		AA	P
	October09 DCPAccr									
	Period Totals					617.46	-3,841.75			
	DCP Accrual October	JE	30901672	10/28/2009		3,841.75			AA	P
	October09 DCPAccr									
	Actual Burden Journa	T3	35160	10/18/2009		76.08			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		71.34			AA	P
	DCP Accrual Sept09	JE	30897965	10/1/2009			-3,073.12		AA	P
	September09 DCPAccr									
	Period Totals					3,989.17	-3,073.12			

	DCP Accrual Sept09	JE	30897965	9/23/2009		3,073.12				AA	P
	September09 DCPAccr										
	Actual Burden Journa	T3	34796	9/20/2009		76.08				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		79.25				AA	P
	DCP Accrual Aug09	JE	30894926	9/1/2009			-2,291.91			AA	P
	August09 DCPAccr										
	Period Totals					3,228.45	-2,291.91				
	DCP Accrual Aug09	JE	30894926	8/28/2009		2,291.91				AA	P
	August09 DCPAccr										

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	34511	8/23/2009		76.08			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		76.08			AA	P
	DCP Accrual July 200	JE	30891352	8/1/2009			-1,926.32		AA	P
	July09 DCPAccr									
	Period Totals					2,444.07	-1,926.32			
	DCP Accrual July 200	JE	30891352	7/29/2009		1,926.32			AA	P
	July09 DCPAccr									
	Actual Burden Journa	T3	34208	7/26/2009		76.08			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		95.1			AA	P
	DCP Accrual June 200	JE	30887553	7/1/2009			-771.91		AA	P
	June09 DCPAccr									
	Period Totals					2,097.50	-771.91			
	Actual Burden Journa	T3	33825	6/30/2009		85.59			AA	P
	DCP Accrual June 200	JE	30887553	6/25/2009		771.91			AA	P
	June09 DCPAccr									
	Actual Burden Journa	T3	33642	6/14/2009		76.08			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		85.59			AA	P
	May2009 DCP Accrual	JE	30883844	6/1/2009			-3,876.33		AA	P
	May09 DCPAccr									
	Period Totals					1,019.17	-3,876.33			
	May2009 DCP Accrual	JE	30883844	5/28/2009		3,876.33			AA	P
	May09 DCPAccr									
	Actual Burden Journa	T3	33331	5/17/2009		76.08			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		73.96			AA	P
	DCP Accrual April 20	JE	30880534	5/1/2009			-3,477.58		AA	P
	April09 DCPAccr									
	Period Totals					4,026.37	-3,477.58			
	DCP Accrual April 20	JE	30880534	4/30/2009		3,477.58			AA	P
	April09 DCPAccr									
	Actual Burden Journa	T3	33055	4/19/2009		95.1			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		79.82			AA	P
	DCP Accrual March 20	JE	30876293	4/1/2009			-2,741.25		AA	P
	March09 DCPAccr									
	Period Totals					3,652.50	-2,741.25			
	DCP Accrual March 20	JE	30876293	3/30/2009		2,741.25			AA	P
	March09 DCPAccr									
	Actual Burden Journa	T3	32703	3/22/2009		72.69			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		72.7			AA	P
	DCP Accrual February	JE	30872770	3/1/2009			-1,917.45		AA	P
	February09 DCPAccr									
	Period Totals					2,886.64	-1,917.45			
	DCP Accrual February	JE	30872770	2/27/2009		1,917.45			AA	P
	February09 DCPAccr									
	Actual Burden Journa	T3	32298	2/22/2009		72.69			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		72.7			AA	P
	DCP Accrual January	JE	30868734	2/1/2009			-1,940.49		AA	P
	January09 DCPAccr									
	Period Totals					2,062.84	-1,940.49			
	DCP Accrual January	JE	30868734	1/29/2009		1,940.49			AA	P
	January09 DCPAccr									
	Actual Burden Journa	T3	32059	1/25/2009		90.87			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		60.58			AA	P
	DCP Accrual December	JE	30864865	1/1/2009			-1,175.68		AA	P

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.508101.16	DCP Oper AG				26					
	December08 DCPAccr									
	Period Totals					2,091.94	-1,175.68			
	Account Totals					30,221.06	-27,423.01	2,798.05		
260205.508102.16	Retiree Med Ope				26					
	2009 Q4 RMRA True-Up	JE	30908528	12/28/2009			-0.12		AA	P
	Q4 True-Up									
	Period Totals						-0.12			
	Actual Burden Journa	T3	35621	11/30/2009		6.25			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		37.38			AA	P
	Period Totals					43.63				
	Actual Burden Journa	T3	34978	10/9/2009		30.47			AA	P
	Period Totals					30.47				
	2009 3rd Qtr RMRA Tr	JE	30898082	9/24/2009			-0.12		AA	P
	3Q RMRA true-up									
	Period Totals						-0.12			
	Actual Burden Journa	T3	34353	8/9/2009		41.67			AA	P
	Period Totals					41.67				
	Actual Burden Journa	T3	33825	6/30/2009		40.5			AA	P
	2009 2Q RMRA true-up	JE	30887167	6/23/2009			-0.12		AA	P
	2Q RMRA True up									
	Actual Burden Journa	T3	33507	6/4/2009		15.25			AA	P
	Period Totals					55.75	-0.12			
	Actual Burden Journa	T3	33177	5/3/2009		39.93			AA	P
	Period Totals					39.93				
	Actual Burden Journa	T3	32920	4/5/2009		22.52			AA	P
	Period Totals					22.52				
	1Q 2009 RMRA True-up	JE	30876288	3/30/2009			-124.69		AA	P
	1Q 2009 True-Up									
	Actual Burden Journa	T3	32473	3/8/2009		35.16			AA	P
	Period Totals					35.16	-124.69			
	Actual Burden Journa	T3	32152	2/13/2009		41.67			AA	P
	Period Totals					41.67				
	Account Totals					310.8	-125.05	185.75		
260205.508200.16	ESPP Oper AG				26					
	Accrue ESPP Expense	JE	30908503	12/28/2009		226.87			AA	P
	ESPP accrual									
	Period Totals					226.87				
	Accrue ESPP Expense	JE	30904503	11/20/2009		186.47			AA	P
	ESPP accrual									
	Period Totals					186.47				
	Accrue ESPP Expense	JE	30902391	10/30/2009		186.48			AA	P
	ESPP accrual									
	Period Totals					186.48				
	Accrue ESPP Expense	JE	30897980	9/23/2009		186.48			AA	P
	ESPP accrual									
	Period Totals					186.48				
	Accrue ESPP Expense	JE	30895029	8/31/2009		278.54			AA	P
	ESPP accrual									
	Period Totals					278.54				

9420 Ame rican Wat er Works Compan y Pa ge - 1375

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.508200.16	ESPP Oper AG				26					
	Accrue ESPP Expense	JE	30891605	7/30/2009		278.55			AA	P
	ESPP accrual									
	Period Totals					278.55				
	Accrue ESPP Expense	JE	30887646	6/26/2009		278.55			AA	P
	ESPP accrual									
	Period Totals					278.55				
	Accrue ESPP Expense	JE	30883931	5/29/2009		232.12			AA	P

	ESPP accrual										
	Period Totals					232.12					
	Accrue ESPP Expense	JE	30880161	4/29/2009		232.11				AA	P
	ESPP accrual										
	Period Totals					232.11					
	Accrue ESPP Expense	JE	30876194	3/27/2009		232.11				AA	P
	ESPP accrual										
	Period Totals					232.11					
	Accrue ESPP Expense	JE	30873198	2/28/2009		512.73				AA	P
	ESPP accrual										
	Period Totals					512.73					
	Accrue ESPP Expense	JE	30869243	1/31/2009		325.92				AA	P
	ESPP accrual										
	Period Totals					325.92					
	Account Totals					3,156.93			3,156.93		
260205.518000.13	Chemicals WT				26						
	FA WRITEOFF OF INV M	JE	30881267	4/30/2009		35.2				AA	P
	writeoff of small d										
	Sabrix Reversal Chlo	ST	30879074	4/17/2009			-206.28			AA	P
	42168174										
	Period Totals					35.2	-206.28				
	Account Totals					35.2	-206.28		-171.08		
260205.520100.13	M & S Oper WT				26						
	Griffith, Vicki L.	PS	42182087	3/31/2009		19.62				AA	P
	Punch springs										
	Period Totals					19.62					
	Account Totals					19.62			19.62		
260205.520100.16	M & S Oper AG				26						
	Rochester Midland Co	PV	42382051	12/2/2009		872.64				AA	P
	CUST 25547										
	Period Totals					872.64					
	WW GRAINGER	CC	6575	11/30/2009		150.59				AA	P
	KIMBERLY M DALTON										
	OFFICEMAX CT IN	CC	6507	11/5/2009		140.28				AA	P
	KIMBERLY M DALTON										
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-140.28			AA	P
	Period Totals					290.87	-140.28				
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		140.28				AA	P
	WW GRAINGER	CC	6463	10/22/2009		75.29				AA	P
	KIMBERLY M DALTON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.520100.16	M & S Oper AG				26					
	OFFICEMAX CT IN	CC	6463	10/22/2009		153.22			AA	P
	KIMBERLY M DALTON									
	Period Totals					368.79				
	WW GRAINGER	CC	6180	7/23/2009		318.09			AA	P
	KIMBERLY M DALTON									
	OFFICEMAX CT IN	CC	6128	7/9/2009		94.57			AA	P
	VICKI L GRIFFITH									
	Period Totals					412.66				
	OFFICEMAX CT IN	CC	5976	5/29/2009		145.04			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5976	5/29/2009		198.21			AA	P
	VICKI L GRIFFITH									
	Period Totals					343.25				
	OFFICEMAX CT IN	CC	5885	4/30/2009		206.49			AA	P
	VICKI L GRIFFITH									
	WW GRAINGER	CC	5861	4/23/2009		150.59			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5861	4/23/2009		9.18			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5841	4/16/2009		112.3			AA	P
	VICKI L GRIFFITH									
	OFFICEMAX CT IN	CC	5818	4/9/2009		76.61			AA	P
	VICKI L GRIFFITH									

	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5818	4/9/2009		353.45				AA	P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-76.61			AA	P
	Period Totals					908.62	-76.61				
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		76.61				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5775	3/26/2009		75.81				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5775	3/26/2009		9.18				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5775	3/26/2009		10.49				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5775	3/26/2009		6.46				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5726	3/12/2009		55.51				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5726	3/12/2009		220.74				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5705	3/5/2009		70.23				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5705	3/5/2009		20.22				AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-90.45			AA	P
	Period Totals					545.25	-90.45				
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5682	2/27/2009		180.27				AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5682	2/27/2009		51.47				AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		90.45				AA	P
	P-card corrections Office Max	JE	112	2/27/2009		625.63				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.520100.16	M & S Oper AG				26					
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		92.6			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		0.04			AA	P
	WW GRAINGER VICKI L GRIFFITH	CC	5614	2/5/2009		129.27			AA	P
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5614	2/5/2009		74.9			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-92.64		AA	P
	Period Totals					1,244.63	-92.64			
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		92.64			AA	P
	Period Totals					92.64				
	Account Totals					5,079.35	-399.98	4,679.37		
260205.532000.16	Contr Svc-Acctg				26					
	Amortize PwC Audit F Amortize PwC Audit F	JR	9	7/31/2009		2,969.00			AA	P
	Reverse JR 9 (PwC Au	JE	260700	7/27/2009			-2,969.00		AA	P
	Period Totals					2,969.00	-2,969.00			
	Amortize PwC Audit F Amortize PwC Audit F	JR	9	6/30/2009		2,969.00			AA	P
	Period Totals					2,969.00				
	Amortize PwC Audit F Amortize PwC Audit F	JR	9	5/31/2009		2,969.00			AA	P
	Rcls PwC 7th Install PV 42218189	JE	260509	5/31/2009		2,170.00			AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009			-347		AA	P
	Accr PWC invoice 04. April PWC invoice	JE	9040919	5/1/2009			-2,257.00		AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009		347			AA	P
	Accr Mar inv PWC int Mar PWC inv	JE	9040910	5/1/2009		347			AA	P

	Accr Mar inv PWC int	JE	9040910	5/1/2009			-347			AA	P
	Mar PWC inv										
	Period Totals					5,833.00	-2,951.00				
	RC PWC exp to contr	JE	9040902	4/30/2009		451				AA	P
	Out of Pocket										
	Amortize PWC Fee	JR	9	4/30/2009		6,615.00				AA	P
	PWC Audit Fees										
	Accr Mar inv PWC int	JE	9040910	4/30/2009		347				AA	P
	Mar PWC inv										
	Accr PWC invoice 04.	JE	9040919	4/30/2009		2,257.00				AA	P
	April PWC invoice										
	Accr Mar inv PWC int	JE	9040910	4/30/2009			-347			AA	P
	Mar PWC inv										
	Accr Mar inv PWC int	JE	9040910	4/30/2009			-347			AA	P
	Mar PWC inv										
	Accr Mar inv PWC int	JE	9040910	4/30/2009		347				AA	P
	Mar PWC inv										
	Accr PWC audit fee i	JE	9030908	4/1/2009			-347			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.532000.16	Contr Svc-Acctg				26					
	Mar PWC inv									
	Accr PWC audit fee i	JE	9030908	4/1/2009			-451		AA	P
	Out of Pocket									
	Period Totals					10,017.00	-1,492.00			
	Amortize PWC Fee	JR	9	3/31/2009		6,615.00			AA	P
	PWC Audit Fees									
	Accr PWC audit fee i	JE	9030908	3/31/2009		347			AA	P
	Mar PWC inv									
	Accr PWC audit fee i	JE	9030908	3/31/2009		451			AA	P
	Out of Pocket									
	Price WaterhouseCoop	PV	42168799	3/19/2009		1,563.00			AA	P
	AMERICAN WATER									
	To rcls PWC Charges	JE	30317	3/17/2009		2,604.00			AA	P
	PWC Invoice									
	Period Totals					11,580.00				
	Amortize PWC Fee	JR	9	2/28/2009		5,674.50			AA	P
	PWC Audit Fees									
	reclass PWC inv to p	JE	260206	2/28/2009			-13,230.00		AA	P
	Price WaterhouseCoop	PV	42141427	2/11/2009		13,230.00			AA	P
	AMERICAN WATER									
	Period Totals					18,904.50	-13,230.00			
	Amortize PWC Fee	JR	9	1/31/2009		5,674.50			AA	P
	PWC Audit Fees									
	Period Totals					5,674.50				
	Account Totals					57,947.00	-20,642.00	37,305.00		
260205.532100.16	Contr Svc-Audit				26					
	Amort PWC Audit Fee	JR	275	12/31/2009		5,566.92			AA	P
	Exp PWC Out of Pocke	JE	201	12/30/2009		186			AA	P
	Period Totals					5,752.92				
	Amort PWC Audit Fee	JR	275	11/30/2009		5,566.92			AA	P
	Period Totals					5,566.92				
	Amort PWC Audit Fee	JR	275	10/31/2009		5,566.92			AA	P
	Exp out of Pocket Fe	JE	201	10/31/2009		278			AA	P
	Period Totals					5,844.92				
	Amort PWC Audit Fee	JR	275	9/30/2009		5,566.92			AA	P
	Period Totals					5,566.92				
	Amort PWC Audit Fee	JR	275	8/31/2009		5,566.92			AA	P
	Period Totals					5,566.92				
	Amort PWC Audit Fee	JR	275	7/31/2009		5,566.92			AA	P
	Exp PWC Out of Pocke	JE	201	7/31/2009		93			AA	P
	PV 42282635									
	Period Totals					5,659.92				
	Exp out of pocket Pw	JE	30885854	6/30/2009		93			AA	P
	PV 42242828									
	Period Totals					93				

	Account Totals					34,051.52			34,051.52		
260205.533000.16	Contr Svc-Legal				26						
	Amortize King & Spal	JR	135	12/31/2009		56.78				AA	P
	Amortize Legal Fees										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1379			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					56.78					
	Amortize King & Spal	JR	135	11/30/2009		56.78				AA	P
	Amortize Legal Fees										
	Period Totals					56.78					
	Amortize King & Spal	JR	135	10/31/2009		56.78				AA	P
	Amortize Legal Fees										
	Record Legal Accrual	JE	175	10/1/2009			-201			AA	P
	East Side Utility-B										
	Record Legal Accrual	JE	175	10/1/2009			-2,001.00			AA	P
	Wise Constr-BD										
	Record Legal Accrual	JE	175	10/1/2009			-5,608.00			AA	P
	General - BBS										
	Record Legal Accrual	JE	175	10/1/2009			-225			AA	P
	General - BBS										
	Adjust Legal Accrual	JE	176	10/1/2009		8,035.00				AA	P
	JE 175 Sept accrual										
	Period Totals					8,091.78	-8,035.00				
	Amortize King & Spal	JR	135	9/30/2009		56.78				AA	P
	Amortize Legal Fees										
	Record Legal Accrual	JE	175	9/30/2009		201				AA	P
	East Side Utility-B										
	Record Legal Accrual	JE	175	9/30/2009		2,001.00				AA	P
	Wise Constr-BD										
	Record Legal Accrual	JE	175	9/30/2009		5,608.00				AA	P
	General - BBS										
	Record Legal Accrual	JE	175	9/30/2009		225				AA	P
	General - BBS										
	Adjust Legal Accrual	JE	176	9/30/2009			-8,035.00			AA	P
	JE 175 Sept accrual										
	Period Totals					8,091.78	-8,035.00				
	Amortize King & Spal	JR	135	8/31/2009		56.78				AA	P
	Amortize Legal Fees										
	Period Totals					56.78					
	Amortize King & Spal	JR	135	7/31/2009		56.78				AA	P
	Amortize Legal Fees										
	Period Totals					56.78					
	Amortize King & Spal	JR	135	6/30/2009		56.78				AA	P
	Amortize Legal Fees										
	Period Totals					56.78					
	Amortize King & Spal	JR	135	5/31/2009		56.78				AA	P
	Amortize Legal Fees										
	Acrrue for Unbilled	JE	175	5/1/2009			-6,200.00			AA	P
	Period Totals					56.78	-6,200.00				
	King & Spalding Lega	JR	135	4/30/2009		56.78				AA	P
	Legal Fees										
	Acrrue for Unbilled	JE	175	4/30/2009		6,200.00				AA	P
	Accrue for legal bil	JE	260308	4/1/2009			-3,248.00			AA	P
	general matters										
	Period Totals					6,256.78	-3,248.00				
	King & Spalding Lega	JR	135	3/31/2009		56.78				AA	P
	Legal Fees										
	Accrue for legal bil	JE	260308	3/31/2009		3,248.00				AA	P
	general matters										
	TN Legal accrual 02.	JE	260207	3/1/2009			-1,016.50			AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1380			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.533000.16	Contr Svc-Legal					26				
	TN Legal accrual 02.	JE	260207	3/1/2009			-1,086.00		AA	P
	Period Totals					3,304.78	-2,102.50			
	King & Spalding Lega Legal Fees	JR	135	2/28/2009		56.78			AA	P
	TN Legal accrual 02.	JE	260207	2/28/2009		1,016.50			AA	P
	TN Legal accrual 02.	JE	260207	2/28/2009		1,086.00			AA	P
	Legal accrual Jan 09	JE	260107	2/1/2009			-1,300.00		AA	P
	Period Totals					2,159.28	-1,300.00			
	King & Spalding Lega Legal Fees	JR	135	1/31/2009		56.78			AA	P
	Legal accrual Jan 09	JE	260107	1/31/2009		1,300.00			AA	P
	Period Totals					1,356.78				
	Account Totals					29,601.86	-28,920.50	681.36		
260205.534600.16	Mmgt Fees-Corpo					26				
	CP	JB	30910623	12/31/2009		6,296.49			AA	P
	26 Expenses									
	Period Totals					6,296.49				
	CP	JB	30906293	11/30/2009		381.43			AA	P
	26 Expenses									
	Period Totals					381.43				
	CP	JB	30902941	10/31/2009		4,384.89			AA	P
	26 Expenses									
	Period Totals					4,384.89				
	CP	JB	30899517	9/30/2009		1,056.86			AA	P
	26 Expenses									
	Period Totals					1,056.86				
	CP	JB	30895947	8/31/2009		691.07			AA	P
	26 Expenses									
	Period Totals					691.07				
	CP	JB	30892518	7/31/2009		1,361.44			AA	P
	26 Expenses									
	Period Totals					1,361.44				
	CP	JB	30888726	6/30/2009		240.28			AA	P
	26 Expenses									
	Period Totals					240.28				
	CP	JB	30885177	5/31/2009		3,940.75			AA	P
	26 Expenses									
	Period Totals					3,940.75				
	CP	JB	30881272	4/30/2009		41,588.60			AA	P
	26 Expenses									
	Period Totals					41,588.60				
	CP	JB	30877538	3/31/2009			-35,906.16		AA	P
	26 Expenses									
	Period Totals						-35,906.16			
	CP	JB	30873732	2/28/2009			-3,112.88		AA	P
	26 Expenses									
	Period Totals						-3,112.88			
	CP	JB	30870080	1/31/2009		12,223.38			AA	P
	26 Expenses									
	Period Totals					12,223.38				
	Account Totals					72,165.19	-39,019.04	33,146.15		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.534601.16	Mmgt Fees-Exter					26				
	CP	JB	30910623	12/31/2009		14,998.92			AA	P
	26 Expenses									
	Period Totals					14,998.92				
	CP	JB	30906293	11/30/2009		17,276.60			AA	P
	26 Expenses									
	Period Totals					17,276.60				
	CP	JB	30902941	10/31/2009		17,563.94			AA	P
	26 Expenses									
	Period Totals					17,563.94				
	CP	JB	30899517	9/30/2009		17,389.18			AA	P

	26 Expenses										
	Period Totals					17,389.18					
	CP	JB	30895947	8/31/2009		14,810.77					AA P
	26 Expenses										
	Period Totals					14,810.77					
	CP	JB	30892518	7/31/2009		16,841.30					AA P
	26 Expenses										
	Period Totals					16,841.30					
	CP	JB	30888726	6/30/2009		19,688.05					AA P
	26 Expenses										
	Period Totals					19,688.05					
	CP	JB	30885177	5/31/2009		15,226.09					AA P
	26 Expenses										
	Period Totals					15,226.09					
	CP	JB	30881272	4/30/2009		14,932.38					AA P
	26 Expenses										
	Period Totals					14,932.38					
	CP	JB	30877538	3/31/2009		16,130.49					AA P
	26 Expenses										
	Period Totals					16,130.49					
	CP	JB	30873732	2/28/2009		14,322.60					AA P
	26 Expenses										
	Period Totals					14,322.60					
	CP	JB	30870080	1/31/2009		15,104.01					AA P
	26 Expenses										
	Period Totals					15,104.01					
	Account Totals					194,284.33			194,284.33		
260205.534602.16	Mmgt Fees-Finan				26						
	CP	JB	30910623	12/31/2009		55,457.82					AA P
	26 Expenses										
	Period Totals					55,457.82					
	CP	JB	30906293	11/30/2009		55,672.35					AA P
	26 Expenses										
	Period Totals					55,672.35					
	CP	JB	30902941	10/31/2009		53,611.28					AA P
	26 Expenses										
	Period Totals					53,611.28					
	CP	JB	30899517	9/30/2009		59,110.39					AA P
	26 Expenses										
	Period Totals					59,110.39					
	CP	JB	30895947	8/31/2009		57,525.73					AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.534602.16	Mmgt Fees-Finan				26					
	26 Expenses									
	Period Totals					57,525.73				
	CP	JB	30892518	7/31/2009		54,970.55				AA P
	26 Expenses									
	Period Totals					54,970.55				
	CP	JB	30888726	6/30/2009		64,803.02				AA P
	26 Expenses									
	Period Totals					64,803.02				
	CP	JB	30885177	5/31/2009		53,977.41				AA P
	26 Expenses									
	Period Totals					53,977.41				
	CP	JB	30881272	4/30/2009		44,411.36				AA P
	26 Expenses									
	Period Totals					44,411.36				
	CP	JB	30877538	3/31/2009		47,920.52				AA P
	26 Expenses									
	Period Totals					47,920.52				
	CP	JB	30873732	2/28/2009		43,816.86				AA P
	26 Expenses									
	Period Totals					43,816.86				
	CP	JB	30870080	1/31/2009		74,846.71				AA P
	26 Expenses									

	Period Totals					74,846.71			
	Account Totals					666,124.00		666,124.00	
260205.534603.16	Mmgt Fees-Human				26				
	CP	JB	30910623	12/31/2009		24,402.87			AA P
	26 Expenses								
	Period Totals					24,402.87			
	CP	JB	30906293	11/30/2009		14,181.63			AA P
	26 Expenses								
	Period Totals					14,181.63			
	CP	JB	30902941	10/31/2009		17,853.33			AA P
	26 Expenses								
	Period Totals					17,853.33			
	CP	JB	30899517	9/30/2009		18,229.67			AA P
	26 Expenses								
	Period Totals					18,229.67			
	CP	JB	30895947	8/31/2009		19,844.63			AA P
	26 Expenses								
	Period Totals					19,844.63			
	CP	JB	30892518	7/31/2009		14,726.38			AA P
	26 Expenses								
	Period Totals					14,726.38			
	CP	JB	30888726	6/30/2009		21,643.88			AA P
	26 Expenses								
	Period Totals					21,643.88			
	CP	JB	30885177	5/31/2009		11,628.89			AA P
	26 Expenses								
	Period Totals					11,628.89			
	CP	JB	30881272	4/30/2009		14,057.74			AA P
	26 Expenses								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
	Period Totals					14,057.74			
	CP	JB	30877538	3/31/2009		15,179.18			AA P
	26 Expenses								
	Period Totals					15,179.18			
	CP	JB	30873732	2/28/2009		11,890.99			AA P
	26 Expenses								
	Period Totals					11,890.99			
	CP	JB	30870080	1/31/2009		14,200.45			AA P
	26 Expenses								
	Period Totals					14,200.45			
	Account Totals					197,839.64		197,839.64	
260205.534604.16	Mmgt Fees-Legal				26				
	CP	JB	30910623	12/31/2009		10,753.12			AA P
	26 Expenses								
	Period Totals					10,753.12			
	CP	JB	30906293	11/30/2009		9,936.59			AA P
	26 Expenses								
	Period Totals					9,936.59			
	CP	JB	30902941	10/31/2009		10,203.88			AA P
	26 Expenses								
	Period Totals					10,203.88			
	CP	JB	30899517	9/30/2009		11,399.31			AA P
	26 Expenses								
	Period Totals					11,399.31			
	CP	JB	30895947	8/31/2009		10,255.15			AA P
	26 Expenses								
	Period Totals					10,255.15			
	CP	JB	30892518	7/31/2009		11,917.11			AA P
	26 Expenses								
	Period Totals					11,917.11			
	CP	JB	30888726	6/30/2009		10,926.64			AA P
	26 Expenses								
	Period Totals					10,926.64			
	CP	JB	30885177	5/31/2009		12,505.39			AA P
	26 Expenses								

	Period Totals					12,505.39				
	CP	JB	30881272	4/30/2009		9,815.79			AA	P
	26 Expenses									
	Period Totals					9,815.79				
	CP	JB	30877538	3/31/2009		12,463.15			AA	P
	26 Expenses									
	Period Totals					12,463.15				
	CP	JB	30873732	2/28/2009		10,686.58			AA	P
	26 Expenses									
	Period Totals					10,686.58				
	CP	JB	30870080	1/31/2009		9,720.57			AA	P
	26 Expenses									
	Period Totals					9,720.57				
	Account Totals					130,583.28		130,583.28		
260205.534605.16	Mmgt Fees-Opera				26					

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1384		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.534605.16	Mmgt Fees-Opera				26					
	CP	JB	30910623	12/31/2009		17,168.47			AA	P
	26 Expenses									
	Period Totals					17,168.47				
	CP	JB	30906293	11/30/2009		23,663.13			AA	P
	26 Expenses									
	Period Totals					23,663.13				
	CP	JB	30902941	10/31/2009		17,784.43			AA	P
	26 Expenses									
	Period Totals					17,784.43				
	CP	JB	30899517	9/30/2009		14,642.48			AA	P
	26 Expenses									
	Period Totals					14,642.48				
	CP	JB	30895947	8/31/2009		17,871.29			AA	P
	26 Expenses									
	Period Totals					17,871.29				
	CP	JB	30892518	7/31/2009		16,346.40			AA	P
	26 Expenses									
	Period Totals					16,346.40				
	CP	JB	30888726	6/30/2009		16,023.91			AA	P
	26 Expenses									
	Period Totals					16,023.91				
	CP	JB	30885177	5/31/2009		15,051.48			AA	P
	26 Expenses									
	Period Totals					15,051.48				
	CP	JB	30881272	4/30/2009		16,143.86			AA	P
	26 Expenses									
	Period Totals					16,143.86				
	CP	JB	30877538	3/31/2009		11,778.75			AA	P
	26 Expenses									
	Period Totals					11,778.75				
	CP	JB	30873732	2/28/2009		16,988.93			AA	P
	26 Expenses									
	Period Totals					16,988.93				
	CP	JB	30870080	1/31/2009		24,164.82			AA	P
	26 Expenses									
	Period Totals					24,164.82				
	Account Totals					207,627.95		207,627.95		
260205.534606.16	Mmgt Fees-Prope				26					
	CP	JB	30910623	12/31/2009		29,795.41			AA	P
	26 Expenses									
	Period Totals					29,795.41				
	CP	JB	30906293	11/30/2009		22,799.54			AA	P
	26 Expenses									
	Period Totals					22,799.54				
	CP	JB	30902941	10/31/2009		20,936.33			AA	P
	26 Expenses									
	Period Totals					20,936.33				
	CP	JB	30899517	9/30/2009		24,106.39			AA	P

	26 Expenses									
	Period Totals					24,106.39				
	CP	JB	30895947	8/31/2009		23,375.75			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1385		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.534606.16	Mmgt Fees-Prope				26					
	26 Expenses									
	Period Totals					23,375.75				
	CP	JB	30892518	7/31/2009		22,738.56			AA	P
	26 Expenses									
	Period Totals					22,738.56				
	CP	JB	30888726	6/30/2009		22,256.15			AA	P
	26 Expenses									
	Period Totals					22,256.15				
	CP	JB	30885177	5/31/2009		22,916.69			AA	P
	26 Expenses									
	Period Totals					22,916.69				
	CP	JB	30881272	4/30/2009		20,026.97			AA	P
	26 Expenses									
	Period Totals					20,026.97				
	CP	JB	30877538	3/31/2009		19,219.56			AA	P
	26 Expenses									
	Period Totals					19,219.56				
	CP	JB	30873732	2/28/2009		16,684.65			AA	P
	26 Expenses									
	Period Totals					16,684.65				
	CP	JB	30870080	1/31/2009		23,276.44			AA	P
	26 Expenses									
	Period Totals					23,276.44				
	Account Totals					268,132.44		268,132.44		
260205.534607.16	Mmgt Fees-Busin				26					
	CP	JB	30910623	12/31/2009		7,043.59			AA	P
	26 Expenses									
	Period Totals					7,043.59				
	CP	JB	30906293	11/30/2009		4,907.91			AA	P
	26 Expenses									
	Period Totals					4,907.91				
	CP	JB	30902941	10/31/2009		5,029.82			AA	P
	26 Expenses									
	Period Totals					5,029.82				
	CP	JB	30899517	9/30/2009		8,818.31			AA	P
	26 Expenses									
	Period Totals					8,818.31				
	CP	JB	30895947	8/31/2009		7,575.63			AA	P
	26 Expenses									
	Period Totals					7,575.63				
	CP	JB	30892518	7/31/2009		6,059.12			AA	P
	26 Expenses									
	Period Totals					6,059.12				
	CP	JB	30888726	6/30/2009		6,020.13			AA	P
	26 Expenses									
	Period Totals					6,020.13				
	CP	JB	30885177	5/31/2009		6,975.55			AA	P
	26 Expenses									
	Period Totals					6,975.55				
	CP	JB	30881272	4/30/2009		4,603.53			AA	P
	26 Expenses									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1386		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					4,603.53				
	CP	JB	30877538	3/31/2009		5,406.41			AA	P

	26 Expenses									
	Period Totals					5,406.41				
	CP	JB	30873732	2/28/2009		3,522.86				AA P
	26 Expenses									
	Period Totals					3,522.86				
	CP	JB	30870080	1/31/2009		5,927.57				AA P
	26 Expenses									
	Period Totals					5,927.57				
	Account Totals					71,890.43			71,890.43	
260205.534608.16	Mmgt Fees-Bus T				26					
	CP	JB	30910623	12/31/2009			-79.95			AA P
	26 Expenses									
	Period Totals						-79.95			
	CP	JB	30906293	11/30/2009			-273.44			AA P
	26 Expenses									
	Period Totals						-273.44			
	CP	JB	30902941	10/31/2009		264				AA P
	26 Expenses									
	Period Totals					264				
	CP	JB	30899517	9/30/2009		28.96				AA P
	26 Expenses									
	Period Totals					28.96				
	CP	JB	30895947	8/31/2009			-237.28			AA P
	26 Expenses									
	Period Totals						-237.28			
	CP	JB	30892518	7/31/2009			-215.31			AA P
	26 Expenses									
	Period Totals						-215.31			
	CP	JB	30888726	6/30/2009			-32.25			AA P
	26 Expenses									
	Period Totals						-32.25			
	CP	JB	30885177	5/31/2009		178.11				AA P
	26 Expenses									
	Period Totals					178.11				
	CP	JB	30881272	4/30/2009		298.04				AA P
	26 Expenses									
	Period Totals					298.04				
	CP	JB	30877538	3/31/2009		8.08				AA P
	26 Expenses									
	Period Totals					8.08				
	CP	JB	30873732	2/28/2009			-783.93			AA P
	26 Expenses									
	Period Totals						-783.93			
	CP	JB	30870080	1/31/2009		847.25				AA P
	26 Expenses									
	Period Totals					847.25				
	Account Totals					1,624.44	-1,622.16		2.28	
260205.534609.16	Mmgt Fees-Audit				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.534609.16	Mmgt Fees-Audit				26					
	CP	JB	30910623	12/31/2009		4,989.19				AA P
	26 Expenses									
	Period Totals					4,989.19				
	CP	JB	30906293	11/30/2009		4,385.47				AA P
	26 Expenses									
	Period Totals					4,385.47				
	CP	JB	30902941	10/31/2009		4,274.24				AA P
	26 Expenses									
	Period Totals					4,274.24				
	CP	JB	30899517	9/30/2009		3,564.76				AA P
	26 Expenses									
	Period Totals					3,564.76				
	CP	JB	30895947	8/31/2009		3,340.85				AA P
	26 Expenses									
	Period Totals					3,340.85				

	CP		JB	30892518	7/31/2009		2,674.50				AA P
	26 Expenses										
	Period Totals						2,674.50				
	CP		JB	30888726	6/30/2009		2,780.27				AA P
	26 Expenses										
	Period Totals						2,780.27				
	CP		JB	30885177	5/31/2009		2,573.58				AA P
	26 Expenses										
	Period Totals						2,573.58				
	CP		JB	30881272	4/30/2009		2,977.96				AA P
	26 Expenses										
	Period Totals						2,977.96				
	CP		JB	30877538	3/31/2009		2,590.44				AA P
	26 Expenses										
	Period Totals						2,590.44				
	CP		JB	30873732	2/28/2009		1,457.55				AA P
	26 Expenses										
	Period Totals						1,457.55				
	CP		JB	30870080	1/31/2009		2,395.78				AA P
	26 Expenses										
	Period Totals						2,395.78				
	Account Totals						38,004.59			38,004.59	
260205.534610.16	Mmgt Fees-Regul					26					
	CP		JB	30910623	12/31/2009		1,159.85				AA P
	26 Expenses										
	Period Totals						1,159.85				
	CP		JB	30906293	11/30/2009		1,051.93				AA P
	26 Expenses										
	Period Totals						1,051.93				
	CP		JB	30902941	10/31/2009		1,272.07				AA P
	26 Expenses										
	Period Totals						1,272.07				
	CP		JB	30899517	9/30/2009		1,300.13				AA P
	26 Expenses										
	Period Totals						1,300.13				
	CP		JB	30895947	8/31/2009		1,259.83				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.534610.16	Mmgt Fees-Regul				26					
	26 Expenses									
	Period Totals					1,259.83				
	CP	JB	30892518	7/31/2009		1,448.83				AA P
	26 Expenses									
	Period Totals					1,448.83				
	CP	JB	30888726	6/30/2009		1,287.46				AA P
	26 Expenses									
	Period Totals					1,287.46				
	CP	JB	30885177	5/31/2009		1,334.07				AA P
	26 Expenses									
	Period Totals					1,334.07				
	CP	JB	30881272	4/30/2009		1,121.84				AA P
	26 Expenses									
	Period Totals					1,121.84				
	CP	JB	30877538	3/31/2009		2,284.40				AA P
	26 Expenses									
	Period Totals					2,284.40				
	CP	JB	30873732	2/28/2009		919.26				AA P
	26 Expenses									
	Period Totals					919.26				
	CP	JB	30870080	1/31/2009		545.13				AA P
	26 Expenses									
	Period Totals					545.13				
	Account Totals					14,984.80		14,984.80		
260205.534611.16	Mmgt Fees-Inv R				26					
	CP	JB	30910623	12/31/2009		1,299.14				AA P
	26 Expenses									

	Period Totals					1,299.14				
	CP	JB	30906293	11/30/2009		858.98				AA P
	26 Expenses									
	Period Totals					858.98				
	CP	JB	30902941	10/31/2009		1,184.09				AA P
	26 Expenses									
	Period Totals					1,184.09				
	CP	JB	30899517	9/30/2009		1,339.66				AA P
	26 Expenses									
	Period Totals					1,339.66				
	CP	JB	30895947	8/31/2009		951.05				AA P
	26 Expenses									
	Period Totals					951.05				
	CP	JB	30892518	7/31/2009		892.36				AA P
	26 Expenses									
	Period Totals					892.36				
	CP	JB	30888726	6/30/2009		866.99				AA P
	26 Expenses									
	Period Totals					866.99				
	CP	JB	30885177	5/31/2009		857.17				AA P
	26 Expenses									
	Period Totals					857.17				
	CP	JB	30881272	4/30/2009		1,094.99				AA P
	26 Expenses									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					1,094.99				
	CP	JB	30877538	3/31/2009		1,079.83				AA P
	26 Expenses									
	Period Totals					1,079.83				
	CP	JB	30873732	2/28/2009		1,009.29				AA P
	26 Expenses									
	Period Totals					1,009.29				
	CP	JB	30870080	1/31/2009		804.06				AA P
	26 Expenses									
	Period Totals					804.06				
	Account Totals					12,237.61		12,237.61		
260205.534615.16	SSC-Shrd Bus Sr				26					
	CP	JB	30910623	12/31/2009		37,699.27				AA P
	26 Expenses									
	Period Totals					37,699.27				
	CP	JB	30906293	11/30/2009		37,365.52				AA P
	26 Expenses									
	Period Totals					37,365.52				
	CP	JB	30902941	10/31/2009		35,398.18				AA P
	26 Expenses									
	Period Totals					35,398.18				
	CP	JB	30899517	9/30/2009		34,815.24				AA P
	26 Expenses									
	Period Totals					34,815.24				
	CP	JB	30895947	8/31/2009		30,672.76				AA P
	26 Expenses									
	Period Totals					30,672.76				
	CP	JB	30892518	7/31/2009		39,381.48				AA P
	26 Expenses									
	Period Totals					39,381.48				
	CP	JB	30888726	6/30/2009		34,762.36				AA P
	26 Expenses									
	Period Totals					34,762.36				
	CP	JB	30885177	5/31/2009		29,751.04				AA P
	26 Expenses									
	Period Totals					29,751.04				
	CP	JB	30881272	4/30/2009		29,051.95				AA P
	26 Expenses									
	Period Totals					29,051.95				
	CP	JB	30877538	3/31/2009		31,966.52				AA P

	26 Expenses										
	Period Totals					31,966.52					
	CP	JB	30873732	2/28/2009		26,531.16				AA	P
	26 Expenses										
	Period Totals					26,531.16					
	CP	JB	30870080	1/31/2009		30,821.28				AA	P
	26 Expenses										
	Period Totals					30,821.28					
	Account Totals					398,216.76			398,216.76		
260205.534625.16	CSC-Shrd Bus Sr				26						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1390			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.534625.16	CSC-Shrd Bus Sr				26						
	CP	JB	30910623	12/31/2009		111,900.93				AA	P
	26 Expenses										
	Period Totals					111,900.93					
	CP	JB	30906293	11/30/2009		90,491.93				AA	P
	26 Expenses										
	Period Totals					90,491.93					
	CP	JB	30902941	10/31/2009		87,330.59				AA	P
	26 Expenses										
	Period Totals					87,330.59					
	CP	JB	30899517	9/30/2009		92,950.50				AA	P
	26 Expenses										
	Period Totals					92,950.50					
	CP	JB	30895947	8/31/2009		89,178.05				AA	P
	26 Expenses										
	Period Totals					89,178.05					
	CP	JB	30892518	7/31/2009		100,435.88				AA	P
	26 Expenses										
	Period Totals					100,435.88					
	CP	JB	30888726	6/30/2009		88,961.60				AA	P
	26 Expenses										
	Period Totals					88,961.60					
	CP	JB	30885177	5/31/2009		86,887.38				AA	P
	26 Expenses										
	Period Totals					86,887.38					
	CP	JB	30881272	4/30/2009		83,826.09				AA	P
	26 Expenses										
	Period Totals					83,826.09					
	CP	JB	30877538	3/31/2009		81,311.99				AA	P
	26 Expenses										
	Period Totals					81,311.99					
	CP	JB	30873732	2/28/2009		93,440.05				AA	P
	26 Expenses										
	Period Totals					93,440.05					
	CP	JB	30870080	1/31/2009		101,574.67				AA	P
	26 Expenses										
	Period Totals					101,574.67					
	Account Totals					1,108,289.66			1,108,289.66		
260205.534635.16	ITS-Shrd Bus Sr				26						
	CP	JB	30910623	12/31/2009		129,000.89				AA	P
	26 Expenses										
	Period Totals					129,000.89					
	CP	JB	30906293	11/30/2009		84,729.30				AA	P
	26 Expenses										
	Period Totals					84,729.30					
	CP	JB	30902941	10/31/2009		77,702.80				AA	P
	26 Expenses										
	Period Totals					77,702.80					
	CP	JB	30899517	9/30/2009		84,385.27				AA	P
	26 Expenses										
	Period Totals					84,385.27					
	CP	JB	30895947	8/31/2009		71,233.47				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1391			
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.534635.16	ITS-Shrd Bus Sr				26					
	26 Expenses									
	Period Totals					71,233.47				
	CP	JB	30892518	7/31/2009		79,358.48			AA	P
	26 Expenses									
	Period Totals					79,358.48				
	CP	JB	30888726	6/30/2009		80,969.82			AA	P
	26 Expenses									
	Period Totals					80,969.82				
	CP	JB	30885177	5/31/2009		76,452.96			AA	P
	26 Expenses									
	Period Totals					76,452.96				
	CP	JB	30881272	4/30/2009		65,140.32			AA	P
	26 Expenses									
	Period Totals					65,140.32				
	CP	JB	30877538	3/31/2009		52,447.58			AA	P
	26 Expenses									
	Period Totals					52,447.58				
	CP	JB	30873732	2/28/2009		43,359.18			AA	P
	26 Expenses									
	Period Totals					43,359.18				
	CP	JB	30870080	1/31/2009		76,942.58			AA	P
	26 Expenses									
	Period Totals					76,942.58				
	Account Totals					921,722.65		921,722.65		
260205.534645.16	Procure-Shrd Bu				26					
	CP	JB	30910623	12/31/2009		4,925.44			AA	P
	26 Expenses									
	Period Totals					4,925.44				
	CP	JB	30906293	11/30/2009		3,585.57			AA	P
	26 Expenses									
	Period Totals					3,585.57				
	CP	JB	30902941	10/31/2009		5,802.55			AA	P
	26 Expenses									
	Period Totals					5,802.55				
	CP	JB	30899517	9/30/2009		4,926.69			AA	P
	26 Expenses									
	Period Totals					4,926.69				
	CP	JB	30895947	8/31/2009		4,505.25			AA	P
	26 Expenses									
	Period Totals					4,505.25				
	CP	JB	30892518	7/31/2009		5,079.43			AA	P
	26 Expenses									
	Period Totals					5,079.43				
	CP	JB	30888726	6/30/2009		4,516.15			AA	P
	26 Expenses									
	Period Totals					4,516.15				
	CP	JB	30885177	5/31/2009		4,783.63			AA	P
	26 Expenses									
	Period Totals					4,783.63				
	CP	JB	30881272	4/30/2009		4,443.20			AA	P
	26 Expenses									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
	Period Totals					4,443.20				
	CP	JB	30877538	3/31/2009		5,037.59			AA	P
	26 Expenses									
	Period Totals					5,037.59				
	CP	JB	30873732	2/28/2009		4,465.23			AA	P
	26 Expenses									
	Period Totals					4,465.23				

	CP	JB	30870080	1/31/2009		5,402.47			AA P
	26 Expenses								
	Period Totals					5,402.47			
	Account Totals					57,473.20		57,473.20	
260205.534655.16	Lab-Shrd Bus Sr				26				
	CP	JB	30910623	12/31/2009		8,589.57			AA P
	26 Expenses								
	Period Totals					8,589.57			
	CP	JB	30906293	11/30/2009		9,948.93			AA P
	26 Expenses								
	Period Totals					9,948.93			
	CP	JB	30902941	10/31/2009		9,082.82			AA P
	26 Expenses								
	Period Totals					9,082.82			
	CP	JB	30899517	9/30/2009		10,002.04			AA P
	26 Expenses								
	Period Totals					10,002.04			
	CP	JB	30895947	8/31/2009		9,474.04			AA P
	26 Expenses								
	Period Totals					9,474.04			
	CP	JB	30892518	7/31/2009		10,395.49			AA P
	26 Expenses								
	Period Totals					10,395.49			
	CP	JB	30888726	6/30/2009		10,197.74			AA P
	26 Expenses								
	Period Totals					10,197.74			
	CP	JB	30885177	5/31/2009		10,606.83			AA P
	26 Expenses								
	Period Totals					10,606.83			
	CP	JB	30881272	4/30/2009		9,897.98			AA P
	26 Expenses								
	Period Totals					9,897.98			
	CP	JB	30877538	3/31/2009		11,132.32			AA P
	26 Expenses								
	Period Totals					11,132.32			
	CP	JB	30873732	2/28/2009		12,451.44			AA P
	26 Expenses								
	Period Totals					12,451.44			
	CP	JB	30870080	1/31/2009		10,455.17			AA P
	26 Expenses								
	Period Totals					10,455.17			
	Account Totals					122,234.37		122,234.37	
260205.534665.16	BSC-Shrd Bus Sr				26				

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260205.534665.16	BSC-Shrd Bus Sr				26				
	CP	JB	30910623	12/31/2009		2,888.08			AA P
	26 Expenses								
	Period Totals					2,888.08			
	CP	JB	30906293	11/30/2009		2,822.61			AA P
	26 Expenses								
	Period Totals					2,822.61			
	CP	JB	30902941	10/31/2009		2,570.43			AA P
	26 Expenses								
	Period Totals					2,570.43			
	CP	JB	30899517	9/30/2009		2,673.22			AA P
	26 Expenses								
	Period Totals					2,673.22			
	CP	JB	30895947	8/31/2009		2,486.78			AA P
	26 Expenses								
	Period Totals					2,486.78			
	CP	JB	30892518	7/31/2009		2,665.23			AA P
	26 Expenses								
	Period Totals					2,665.23			
	CP	JB	30888726	6/30/2009		2,505.07			AA P
	26 Expenses								

	Period Totals					2,505.07					
	CP	JB	30885177	5/31/2009		2,414.85				AA	P
	26 Expenses										
	Period Totals					2,414.85					
	CP	JB	30881272	4/30/2009		2,195.63				AA	P
	26 Expenses										
	Period Totals					2,195.63					
	CP	JB	30877538	3/31/2009		2,430.57				AA	P
	26 Expenses										
	Period Totals					2,430.57					
	CP	JB	30873732	2/28/2009		2,314.12				AA	P
	26 Expenses										
	Period Totals					2,314.12					
	CP	JB	30870080	1/31/2009		2,302.01				AA	P
	26 Expenses										
	Period Totals					2,302.01					
	Account Totals					30,268.60			30,268.60		
260205.534701.16	Mmgt Fees-Regul				26						
	CP	JB	30910623	12/31/2009		34,172.34				AA	P
	26 Expenses										
	Period Totals					34,172.34					
	CP	JB	30906293	11/30/2009		37,309.44				AA	P
	26 Expenses										
	Period Totals					37,309.44					
	CP	JB	30902941	10/31/2009		34,137.22				AA	P
	26 Expenses										
	Period Totals					34,137.22					
	CP	JB	30899517	9/30/2009		43,676.01				AA	P
	26 Expenses										
	Period Totals					43,676.01					
	CP	JB	30895947	8/31/2009		43,742.98				AA	P

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260205.534701.16	Mmgt Fees-Regul				26					
	26 Expenses									
	Period Totals					43,742.98				
	CP	JB	30892518	7/31/2009		44,321.24			AA	P
	26 Expenses									
	Period Totals					44,321.24				
	CP	JB	30888726	6/30/2009		37,348.83			AA	P
	26 Expenses									
	Period Totals					37,348.83				
	CP	JB	30885177	5/31/2009		32,656.41			AA	P
	26 Expenses									
	Period Totals					32,656.41				
	CP	JB	30881272	4/30/2009		28,990.76			AA	P
	26 Expenses									
	Period Totals					28,990.76				
	CP	JB	30877538	3/31/2009		24,444.57			AA	P
	26 Expenses									
	Period Totals					24,444.57				
	CP	JB	30873732	2/28/2009		30,173.02			AA	P
	26 Expenses									
	Period Totals					30,173.02				
	CP	JB	30870080	1/31/2009		30,362.33			AA	P
	26 Expenses									
	Period Totals					30,362.33				
	Account Totals					421,335.15		421,335.15		
260205.535000.16	Contr Svc-Other				26					
	Accrue Tact Serv Qua Opn Research Accrua	JE	30908102	12/31/2009		2,576.28			AA	P
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	12/31/2009		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	12/31/2009		215.08			AA	P
	Acc RKM Cust Satis S	JE	30910267	12/31/2009		3,421.00			AA	P

	RKM RESEARCH								
	CP	JB	30910623	12/31/2009		159.63			AA P
	26 Expenses								
	SABRIX NO TAX CHARGE 42393070	ST	30907709	12/18/2009					AA P
	Accenture, LLP-REMIT aw cis app.supp	PV	42393070	12/17/2009		2,669.18			AA P
	Period Totals					10,313.35			
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	11/30/2009		1,272.18			AA P
	Amortize Microsoft A License fee-3 yrs	JR	132	11/30/2009		215.08			AA P
	CP	JB	30906293	11/30/2009		213.93			AA P
	26 Expenses								
	SABRIX NO TAX CHARGE 42371388	ST	30904607	11/21/2009		248.67			AA P
	Accenture, LLP-REMIT aw ecis applica	PV	42371388	11/20/2009		2,632.50			AA P
	Period Totals					4,582.36			

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260205.535000.16	Contr Svc-Other				26					
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	10/31/2009		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	10/31/2009		215.08			AA	P
	CP	JB	30902941	10/31/2009		225.14			AA	P
	26 Expenses									
	SABRIX NO TAX CHARGE 42344125	ST	30900673	10/17/2009		248.67			AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	42344125	10/16/2009		2,632.50			AA	P
	Period Totals					4,593.57				
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	9/30/2009		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	9/30/2009		215.08			AA	P
	CP	JB	30899517	9/30/2009		163.59			AA	P
	26 Expenses									
	SABRIX NO TAX CHARGE 42320992	ST	30897359	9/18/2009		248.67			AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	42320992	9/17/2009		2,632.50			AA	P
	Period Totals					4,532.02				
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	8/31/2009		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	8/31/2009		215.08			AA	P
	CP	JB	30895947	8/31/2009		124.7			AA	P
	26 Expenses									
	Opinion Research Cor CUST ID# 110377	PV	42301905	8/25/2009		2,576.28			AA	P
	SABRIX NO TAX CHARGE 42296901	ST	30893549	8/18/2009		248.67			AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	42296901	8/17/2009		2,632.50			AA	P
	Period Totals					7,069.41				
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	7/31/2009		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	7/31/2009		215.08			AA	P
	CP	JB	30892518	7/31/2009		90.67			AA	P
	26 Expenses									
	Accenture, LLP-REMIT AMERICAN WATER	PV	42279235	7/27/2009		2,632.50			AA	P
	Period Totals					4,210.43				

	Amortize Microsoft A Maintenance fee-1 yr	JR	132	6/30/2009		1,272.18				AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	6/30/2009		215.08				AA	P
	CP 26 Expenses	JB	30888726	6/30/2009		102.51				AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	42249747	6/17/2009		2,632.50				AA	P
	Period Totals					4,222.27					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.535000.16	Contr Svc-Other				26					
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	5/31/2009		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	5/31/2009		215.08			AA	P
	CP 26 Expenses	JB	30885177	5/31/2009		133.85			AA	P
	Towers Perrin - REMI AMERICAN WATER #5161	PV	42234055	5/28/2009		362.25			AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	42221070	5/12/2009		2,632.50			AA	P
	Accr towers inv all Towers Perrin inv	JE	9040925	5/1/2009			-362.25		AA	P
	Period Totals					4,615.86	-362.25			
	Microsoft Enterprise maintenance fee-1 yr	JR	132	4/30/2009		1,051.91			AA	P
	Microsoft Enterprise license fee-3 yrs	JR	132	4/30/2009		215.08			AA	P
	Accr towers inv all Towers Perrin inv	JE	9040925	4/30/2009		362.25			AA	P
	CP 26 Expenses	JB	30881272	4/30/2009		102.48			AA	P
	Accenture, LLP-REMIT american water	PV	42196762	4/20/2009		2,632.50			AA	P
	Period Totals					4,364.22				
	Microsoft Enterprise maintenance fee-1 yr	JR	132	3/31/2009		1,051.91			AA	P
	Microsoft Enterprise license fee-3 yrs	JR	132	3/31/2009		215.08			AA	P
	CP 26 Expenses	JB	30877538	3/31/2009		108.19			AA	P
	Accenture, LLP-REMIT AMERICAN WATER	PV	42166604	3/17/2009		2,694.84			AA	P
	Opinion Research Cor CUST ID#110377	PV	42162489	3/11/2009		4,549.39			AA	P
	Opinion Research Cor CUST ID#110377	PV	42162514	3/11/2009		2,685.07			AA	P
	Reaccr ORC invoices ORC Inv 39014913	JE	9020923	3/1/2009			-4,549.39		AA	P
	Reaccr ORC invoices ORC Inv 39015031	JE	9020923	3/1/2009			-2,685.07		AA	P
	Period Totals					11,304.48	-7,234.46			
	Microsoft Enterprise maintenance fee-1 yr	JR	132	2/28/2009		1,051.91			AA	P
	Microsoft Enterprise license fee-3 yrs	JR	132	2/28/2009		215.08			AA	P
	Reaccr ORC invoices ORC Inv 39014913	JE	9020923	2/28/2009		4,549.39			AA	P
	Reaccr ORC invoices ORC Inv 39015031	JE	9020923	2/28/2009		2,685.07			AA	P
	CP 26 Expenses	JB	30873732	2/28/2009		185.51			AA	P
	SABRIX NO TAX CHARGE 42147097	ST	30871821	2/19/2009		5.35			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.535000.16	Contr Svc-Other				26					
	Vertex Business Serv	PV	42147097	2/18/2009		57.87			AA	P
	AMERICAN WATER									
	Opinion Research Cor	PV	42143610	2/16/2009		2,576.28			AA	P
	CUST ID#10377									
	Accenture, LLP-REMIT	PV	42139779	2/10/2009		2,694.84			AA	P
	AMERICAN WATER									
	SABRIX NO TAX CHARGE	ST	30869367	2/3/2009		18.7			AA	P
	42133833									
	Vertex Business Serv	PV	42133833	2/2/2009		202.11			AA	P
	american water									
	Accr ORC Cust satisf	JE	9010916	2/1/2009			-4,549.39		AA	P
	Opinion Research Co									
	Period Totals					14,242.11	-4,549.39			
	Microsoft Enterprise	JR	132	1/31/2009		1,051.91			AA	P
	maintenance fee-1 yr									
	Microsoft Enterprise	JR	132	1/31/2009		215.08			AA	P
	license fee-3 yrs									
	Accr ORC Cust satisf	JE	9010916	1/31/2009		4,549.39			AA	P
	Opinion Research Co									
	CP	JB	30870080	1/31/2009		151.84			AA	P
	26 Expenses									
	Accenture, LLP-REMIT	PV	42122941	1/19/2009		2,694.84			AA	P
	AMERICAN WATER									
	Opinion Research Cor	PV	42112960	1/5/2009		2,685.07			AA	P
	ACCT#8666321422									
	Accr 2 inv ORC-cust	JE	9120837	1/1/2009			-7,234.46		AA	P
	Opinion Research Co									
	Period Totals					11,348.13	-7,234.46			
	Account Totals					85,398.21	-19,380.56	66,017.65		
260205.535001.16	Contr Svc-Temp				26					
	Rec Goods & Serv Rec	JE	600	12/31/2009		1,650.00			AA	P
	Office Team									
	Office Team	PV	42396034	12/22/2009		448.5			AA	P
	cust 03950 000152000									
	Office Team	PV	42396071	12/22/2009		690			AA	P
	cust 03950 000152000									
	Office Team	PV	42391471	12/15/2009		690			AA	P
	cust 03950-000152000									
	Office Team	PV	42383282	12/3/2009		690			AA	P
	DEBRA RIDGE									
	Office Team	PV	42383285	12/3/2009		690			AA	P
	DEBRA RIDGE									
	Period Totals					4,858.50				
	Office Team	PV	42379254	11/30/2009		690			AA	P
	D RIDGE 10/30/0									
	Office Team	PV	42365442	11/12/2009		690			AA	P
	DEBRA RIDGE 10/									
	Office Team	PV	42360034	11/5/2009		491.63			AA	P
	CUST# 03950-00015200									
	Office Team	PV	42360035	11/5/2009		690			AA	P
	CUST# 03950-00015200									

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	Period Totals					2,561.63				
	Office Team	PV	42356186	10/30/2009		690			AA	P
	Cust# 03950 00015200									
	Office Team	PV	42345285	10/19/2009		690			AA	P
	CUST# 03950-000152-0									
	Office Team	PV	42335536	10/5/2009		690.00			AA	P

	CUST# 03950-000152-0									
	Office Team	PV	42335539	10/5/2009		552			AA	P
	CUST# 03950-000152-0									
	Period Totals					2,622.00				
	Office Team	PV	42329390	9/28/2009		690			AA	P
	CUST# 03950-000152-0									
	Office Team	PV	42329396	9/28/2009		690			AA	P
	CUST# 03950-000152-									
	Office Team	PV	42311163	9/2/2009		690			AA	P
	cust 03950-00152-000									
	Period Totals					2,070.00				
	Office Team	PV	42306868	8/31/2009		534.75			AA	P
	CUST# 03950-000125-0									
	Office Team	PV	42301901	8/25/2009		690			AA	P
	CUST# 03950-000152-0									
	Office Team	PV	42300426	8/24/2009		414			AA	P
	CUST# 03950-000152-0									
	Office Team	PV	42290651	8/11/2009		690			AA	P
	CUST#03950.000152-00									
	Period Totals					2,328.75				
	Office Team	PV	42285178	7/31/2009		690			AA	P
	CUST 03950-0001									
	Office Team	PV	42285185	7/31/2009		690			AA	P
	CUST 03950-000									
	Office Team	PV	42273307	7/20/2009		552			AA	P
	CUST#03950-000152-00									
	Office Team	PV	42273308	7/20/2009		690			AA	P
	CUST#03950-000152-00									
	Office Team	PV	42262644	7/2/2009		690			AA	P
	CUST#03950-000152-00									
	Period Totals					3,312.00				
	Office Team	PV	42259924	6/30/2009		690			AA	P
	03950 000152 000									
	Office Team	PV	42259927	6/30/2009		690			AA	P
	03950 000152 000									
	Office Team	PV	42253373	6/22/2009		552			AA	P
	CUST#03950-000152-00									
	Office Team	PV	42253374	6/22/2009		690			AA	P
	CUST#03950-000152-00									
	Office Team	PV	42248793	6/16/2009		379.5			AA	P
	CUST#03950-000152-00									
	Period Totals					3,001.50				
	Account Totals					20,754.38		20,754.38		
260205.541000.14	Rents-Real Prop				26					
	Hennen, John-REMIT	PR	42310011	10/2/2009		75			AA	P
	Easement on E. Brain									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					75				
	Hennen, John-REMIT Easement on E. Brain	PR	42261942	7/2/2009		75			AA	P
	Period Totals					75				
	Hennen, John-REMIT Easement on E. Brain	PR	42182893	4/2/2009		75			AA	P
	Period Totals					75				
	Hennen, John-REMIT Easement on E. Brain	PR	42113546	1/2/2009		75			AA	P
	Period Totals					75				
	Account Totals					300		300		
260205.541000.16	Rents-Real Prop				26					
	Chattooga & Chickama AGREEMENT 400365	PV	42332484	9/30/2009		7			AA	P
	Chattooga & Chickama AGREEMENT 400349	PV	42332493	9/30/2009		7			AA	P
	Chattooga & Chickama AGREEMENT 400406	PV	42332500	9/30/2009		1,050.00			AA	P

	Period Totals					1,064.00						
	CSX Transportation I	PV	42245684	6/11/2009		298					AA	P
	BILL# 8168756											
	Period Totals					298						
	Norfolk Southern Cor	PV	42140822	2/11/2009		150					AA	P
	ACCT#PJ5590											
	Norfolk Southern Cor	PV	42140824	2/11/2009		25					AA	P
	ACCT#PJ5590											
	CSX Transportation I	PV	42140830	2/11/2009		529					AA	P
	TENNESSEE AMERICAN W											
	Period Totals					704						
	Norfolk Southern Cor	PV	42132972	1/30/2009		150					AA	P
	ACCT # PJ5590											
	Norfolk Southern Cor	PV	42125616	1/22/2009		15					AA	P
	ACCT#PJ5590											
	Norfolk Southern Cor	PV	42123607	1/19/2009		100					AA	P
	ACCT#PJ5590											
	Norfolk Southern Cor	PV	42123609	1/19/2009		150					AA	P
	ACCT#PJ5590											
	Norfolk Southern Cor	PV	42123612	1/19/2009		15					AA	P
	ACCT#PJ5590											
	Norfolk Southern Cor	PV	42123613	1/19/2009		15					AA	P
	ACCT#PJ5590											
	Period Totals					445.00						
	Account Totals					2,511.00				2,511.00		
260205.541400.15	Rents-Equipment				26							
	Neopost Leasing	PV	42396022	12/22/2009		174.91					AA	P
	lease pymt 12/14-1/1											
	Period Totals					174.91						
	Neopost Leasing	PV	42356154	10/30/2009		174.91					AA	P
	Lease# 06121152											
	OCE IMAGISTICS INC	PV	42341161	10/13/2009		419					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.541400.15	Rents-Equipment				26					
	CUST# 246913									
	Period Totals					593.91				
	Neopost Leasing	PV	42326668	9/23/2009		174.91			AA	P
	INV# N1056871									
	Period Totals					174.91				
	OCE IMAGISTICS INC	PV	42302660	8/25/2009		419			AA	P
	CUST#246913									
	Neopost Leasing	PV	42302771	8/25/2009		174.91			AA	P
	LEASE# 06121152									
	Neopost Leasing	PV	42290612	8/11/2009		174.91			AA	P
	LEASE# 06121152									
	Workbasket Accrual 7	JE	160	8/1/2009			-998.16		AA	P
	OCE IMAGISTICS INC									
	Period Totals					768.82	-998.16			
	Workbasket Accrual 7	JE	160	7/31/2009		998.16			AA	P
	OCE IMAGISTICS INC									
	Period Totals					998.16				
	SABRIX VENDOR TAX CO	ST	30887601	6/26/2009		0.44			AA	P
	42256970									
	Neopost Leasing	PV	42256970	6/25/2009		179.88			AA	P
	LEASE#06121152									
	Neopost Leasing	PV	42244199	6/8/2009		174.91			AA	P
	LEASE# 06121152									
	Period Totals					355.23				
	Neopost Leasing	PV	42211331	4/30/2009		174.91			AA	P
	LEASE#06121152									
	OCE IMAGISTICS INC	PV	42211349	4/30/2009		1,256.00			AA	P
	CUST#246913									
	Period Totals					1,430.91				
	SABRIX VENDOR TAX CO	ST	30876240	3/28/2009		0.44			AA	P
	42174219									

	Neopost Leasing LEASE#06121152	PV	42174219	3/27/2009		179.88			AA	P
	SABRIX VENDOR TAX CO 42157362	ST	30873394	3/4/2009		0.44			AA	P
	Neopost Leasing LEASE# 06121152	PV	42157362	3/3/2009		179.88			AA	P
	Period Totals					360.64				
	True-up amort - ppai OCE Imagistics	JE	260210	2/28/2009			-419		AA	P
	Period Totals						-419			
	OCE Imagistics	JR	188	1/31/2009		419.00			AA	P
	SABRIX VENDOR TAX CO 42132788	ST	30868992	1/31/2009		0.44			AA	P
	Neopost Leasing # 06121152	PV	42132788	1/30/2009		179.88			AA	P
	OCE IMAGISTICS INC CUST # 246913	PV	42133017	1/30/2009		1,257.00			AA	P
	Period Totals					1,856.32				
	Account Totals					6,713.81	-1,417.16	5,296.65		
260205.541400.16	Rents-Equipment				26					

9420 Ame rican Wat er Works Compan y Pa ge - 1401
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.541400.16	Rents-Equipment				26					
	vd ck#76032648 to es	JE	30907757	12/18/2009		24			AA	P
	Tri-County Communica 2685	PV	41827619	12/17/2009			-24		AA	P
	Period Totals					24	-24			
	OCE IMAGISTICS INC CUST # 246913	PV	42356381	10/30/2009		897			AA	P
	THE CHATTANOOGAN VIRGINIA SCEALF	CC	6423	10/8/2009		150			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-150		AA	P
	Period Totals					1,047.00	-150			
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		150			AA	P
	Period Totals					150				
	Account Totals					1,221.00	-174	1,047.00		
260205.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	35991	12/31/2009			-761.48		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		749.34			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-634.56		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		612.72			AA	P
	Period Totals					1,362.06	-1,396.04			
	Payroll Disbursement	T1	35619	11/30/2009			-591		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		562.74			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-591		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		562.74			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-431.89		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		411.23			AA	P
	Period Totals					1,536.71	-1,613.89			
	Payroll Disbursement	T1	35158	10/23/2009			-431.89		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		411.23			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-431.89		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		407.12			AA	P
	Period Totals					818.35	-863.78			
	Payroll Disbursement	T1	34794	9/25/2009			-431.89		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		411.23			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-431.89		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		413.3			AA	P
	Period Totals					824.53	-863.78			
	Payroll Disbursement	T1	34509	8/28/2009			-431.89		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		411.23			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-431.89		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		411.24			AA	P
	Period Totals					822.47	-863.78			
	Payroll Disbursement	T1	34206	7/31/2009			-591		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		562.74			AA	P

	Payroll Disbursement	T1	34017	7/17/2009			-591			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		568.4				AA	P
	Period Totals					1,131.14	-1,182.00				
	Payroll Disbursement	T1	33823	6/30/2009			-591			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		576.87				AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-591			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		562.74				AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-591			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	33507	6/4/2009		576.87			AA	P
	Period Totals					1,716.48	-1,773.00			
	Payroll Disbursement	T1	33325	5/22/2009			-572.55		AA	P
	Actual Burden Journa	T3	33331	5/17/2009		544.29			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-572.55		AA	P
	Actual Burden Journa	T3	33177	5/3/2009		541.47			AA	P
	Period Totals					1,085.76	-1,145.10			
	Payroll Disbursement	T1	33053	4/24/2009			-572.55		AA	P
	Actual Burden Journa	T3	33055	4/19/2009		572.55			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-572.55		AA	P
	Actual Burden Journa	T3	32920	4/5/2009		547.64			AA	P
	Period Totals					1,120.19	-1,145.10			
	Payroll Disbursement	T1	32701	3/27/2009			-551.1		AA	P
	Actual Burden Journa	T3	32703	3/22/2009		524.1			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-551.1		AA	P
	Actual Burden Journa	T3	32473	3/8/2009		524.1			AA	P
	Period Totals					1,048.20	-1,102.20			
	Payroll Disbursement	T1	32296	2/27/2009			-551.1		AA	P
	Actual Burden Journa	T3	32298	2/22/2009		524.1			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-551.1		AA	P
	Actual Burden Journa	T3	32152	2/13/2009		393.05			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		131.05			AA	P
	Period Totals					1,048.20	-1,102.20			
	Payroll Disbursement	T1	32057	1/30/2009			-551.1		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		551.1			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-551.10		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		528.15			AA	P
	Period Totals					1,079.25	-1,102.20			
	Account Totals					13,593.34	-14,153.07	-559.73		
260205.550000.16	Trans Oper AG				26					
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		10			AA	P
	Workbasket Accrual- Sparkle Wash of Cha	JE	160	12/31/2009		1,748.00			AA	P
	Sparkle Wash of Chat wash trucks 11/09	PV	42400456	12/29/2009		1,748.00			AA	P
	SUPER SHINE CARWASH JOHN S WATSON	CC	6643	12/17/2009		13			AA	P
	SABRIX NO TAX CHARGE 42389900	ST	30907287	12/15/2009			-202.11		AA	P
	Sparkle Wash of Chat DUPLICATE PAYME	PD	42389900	12/14/2009			-2,185.00		AA	P
	BROAD STREET FAST LU JOHN S WATSON	CC	6620	12/10/2009		7			AA	P
	SABRIX VENDOR TAX CO 42383270	ST	30906237	12/4/2009		2			AA	P
	SABRIX VENDOR TAX CO 42382097	ST	30906079	12/3/2009		2			AA	P
	Sparkle Wash of Chat wash trucks	PV	42383270	12/3/2009		2,185.00			AA	P
	Sparkle Wash of Chat WASH TRUCKS	PV	42382097	12/2/2009		2,185.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.16	Trans Oper AG				26					
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-17		AA	P
	Nov Tenn Wrkbst Acru nov wrbkst accrual	JE	160	12/1/2009			-2,185.00		AA	P
	Period Totals					7,900.00	-4,589.11			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		17			AA	P
	Nov Tenn Wrkbst Acru nov wrbkst accrual	JE	160	11/30/2009		2,185.00			AA	P
	Period Totals					2,202.00				
	Sparkle Wash of Chat TENNESSEE&VA AMERICA	PV	42349797	10/26/2009		1,748.00			AA	P
	TN VEHICLE INSPECTIO KATHLEEN A BANKS	CC	6463	10/22/2009		10			AA	P
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	6423	10/8/2009		7			AA	P
	KANGAROO EXP JOHN S WATSON	CC	6423	10/8/2009		38.5			AA	P
	TN VEHICLE INSPECTIO KATHLEEN A BANKS	CC	6402	10/1/2009		10			AA	P
	OFFICEMAX CT IN KATHLEEN A BANKS	CC	6402	10/1/2009			-10		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-45.5		AA	P
	Period Totals					1,813.50	-55.5			
	OFFICEMAX CT IN KATHLEEN A BANKS	CC	6402	9/30/2009		10			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		45.5			AA	P
	BROAD STREET FAST LU JOHN S WATSON	CC	6356	9/17/2009		4			AA	P
	SABRIX VENDOR TAX CO 42316970	ST	30896674	9/12/2009		2.00			AA	P
	Sparkle Wash of Chat AMERICAN WATER	PV	42316970	9/11/2009		2,185.00			AA	P
	Period Totals					2,246.50				
	Sparkle Wash of Chat TENNESSEE AMERICAN W	PV	42292340	8/12/2009		1,748.00			AA	P
	Workbasket Accrual 7 Sparkle Wash of Cha	JE	160	8/1/2009			-1,748.00		AA	P
	Period Totals					1,748.00	-1,748.00			
	Workbasket Accrual 7 Sparkle Wash of Cha	JE	160	7/31/2009		1,748.00			AA	P
	SUPER SHINE CARWASH JOHN S WATSON	CC	6180	7/23/2009		10			AA	P
	Sparkle Wash of Chat TENNESEE AMERICAN WA	PV	42267278	7/13/2009		1,748.00			AA	P
	KANGAROO EXP JOHN S WATSON	CC	6128	7/9/2009		11			AA	P
	Period Totals					3,517.00				
	SABRIX VENDOR TAX CO 42244206	ST	30885691	6/9/2009		2			AA	P
	Sparkle Wash of Chat AMERICAN WATER	PV	42244206	6/8/2009		2,185.00			AA	P
	Period Totals					2,187.00				
	Sparkle Wash of Chat AMERICAN WATER	PV	42231043	5/26/2009		1,748.00			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1404 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.16	Trans Oper AG				26					
	EAST RIDGE CAR WASH JOHN S WATSON	CC	5933	5/14/2009		13.1			AA	P
	Bridgestone Americas REF#Y60402 04/02/09	PV	42215630	5/5/2009		191.28			AA	P
	Bridgestone Americas REF#Y60404 04/04/09	PV	42215631	5/5/2009		191.28			AA	P

	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-1,748.00			AA	P
	Period Totals					2,143.66	-1,748.00				
	SABRIX NO TAX CHARGE 42211005	ST	30880477	4/30/2009		0.93				AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	4/30/2009		1,748.00				AA	P
	Griffith, Vicki L. E. test-unit 50623	PS	42211005	4/29/2009		10				AA	P
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	5861	4/23/2009		7				AA	P
	SABRIX NO TAX CHARGE 42192316	ST	30878718	4/15/2009		74.56				AA	P
	TN Dept of Revenue Vehicle Carrier Regi	PS	42192316	4/14/2009		806				AA	P
	Sparkle Wash of Chat TENNESSEE VIRGINIA A	PV	42192339	4/14/2009		1,748.00				AA	P
	BROAD STREET FAST LU JOHN S WATSON	CC	5818	4/9/2009		6				AA	P
	EAST RIDGE CAR WASH BRIAN J MARKHAM	CC	5818	4/9/2009		23.48				AA	P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-6			AA	P
	SABRIX NO TAX CHARGE 42182087	ST	30876814	4/1/2009		0.93				AA	P
	Period Totals					4,424.90	-6				
	Griffith, Vicki L. Emt 50901	PS	42182087	3/31/2009		10				AA	P
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		6				AA	P
	SABRIX VENDOR TAX CO 42169299	ST	30875552	3/23/2009		2				AA	P
	Sparkle Wash of Chat TENNESSEE AMERICAN W	PV	42169299	3/20/2009		2,185.00				AA	P
	SUPER SHINE CARWAS JOHN S WATSON	CC	5705	3/5/2009		9				AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-9			AA	P
	Period Totals					2,212.00	-9				
	SABRIX NO TAX CHARGE 42155890	ST	30872859	2/28/2009		0.93				AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		9				AA	P
	Griffith, Vicki L. E.T.050904	PS	42155890	2/27/2009		10				AA	P
	SABRIX NO TAX CHARGE 42133950	ST	30869717	2/4/2009		0.93				AA	P
	Griffith, Vicki L. emt.test-unit 71122	PS	42133950	2/3/2009		10				AA	P
	Period Totals					30.86					
	TN Dept of Revenue	PS	42125296	1/22/2009		1,612.00				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.16	Trans Oper AG Vehicle Carrier Regi				26					
	SABRIX NO TAX CHARGE 42125296	ST	30868134	1/22/2009		149.17			AA	P
	SUPER SHINE CARWAS JOHN S WATSON	CC	5546	1/15/2009		6			AA	P
	Period Totals					1,767.17				
	Account Totals					32,192.59	-8,155.61	24,036.98		
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		31			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		479.75			AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009		291.86			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P

	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.47			AA	P
	Period Totals					813.58				
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1406
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P

	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		117.25			AA P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-209.38		AA P
	Period Totals					127.13	-209.38		
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		209.38			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.91			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		31.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1407
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA	P
	Automotive Rentals I FD900.62ode 5D70-26	PV	42350737	10/26/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		62.37			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.91			AA	P
	Period Totals					312.63				
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.91			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I	PV	42324553	9/21/2009		57.37			AA	P

	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Accrue 08.09 ARI Cha	JE	215	9/1/2009			-142.50			AA	P
	08.09 ARI Accrual										
	Period Totals					67.25	-142.5				
	Accrue 08.09 ARI Cha	JE	215	8/31/2009		142.5				AA	P
	08.09 ARI Accrual										
	Automotive Rentals I	PV	42303689	8/26/2009		61.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1408			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L				26						
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42303689	8/26/2009		61.75				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-76.84			AA	P
	Period Totals					276.5	-76.84				
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		76.84				AA	P
	Automotive Rentals I	PV	42280313	7/27/2009		26				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42280313	7/27/2009		56.75				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.91				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.59				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										

	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1409		
		Tenness	ee Americ	an				Da		te - 11/05/10		
		Gener	al Ledger					Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.550001.16	Trans Oper AG L				26							
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.62				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42271642	7/15/2009			0.91				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42262407	7/1/2009			55.5				AA	P
	5D70											
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009					-92.50		AA	P
	Period Totals						226.18		-92.50			
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009			92.5				AA	P
	Automotive Rentals I	PV	42249077	6/16/2009			0.68				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249077	6/16/2009			0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1410		
		Tenness	ee Americ	an				Da		te - 11/05/10		
		Gener	al Ledger					Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550001.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Period Totals					99.32				
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		57.14			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		47.68			AA	P
	Client Code: 5D70-26									
	Accr ARI Inv M19444	JE	217	5/1/2009			-63.57		AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	5/1/2009		63.57			AA	P
	Period Totals					173.75	-63.57			
	Accr ARI Inv M19444	JE	217	4/30/2009		63.57			AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	4/30/2009			-63.57		AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		0.68			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1411		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42191346	4/13/2009		57.14			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P

	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		0.68			AA	P
	5D70									
	Period Totals					127.14	-63.57			
	Automotive Rentals I	PV	42163775	3/12/2009		112.93			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		26.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1412		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Period Totals					145.07				
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									

	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		0.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		36.39				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		532.11				AA	P
	CLIENT CODE 5D70-26										
	Period Totals					574.25					
	Automotive Rentals I	PV	42119472	1/13/2009		0.68				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		26.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1413			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.550001.16	Trans Oper AG L				26						
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		0.39				AA	P
	client code 5D70-26										
	Period Totals					32.14					
	Account Totals					2,974.94	-648.36	2,326.58			
260205.550002.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42404723	12/31/2009		84.25				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		107.02				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		29.6				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		160				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		25.92				AA	P

	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		105.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		187.23			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		50.7			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		86.82			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		180.86			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		190.08			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		257.09			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		50			AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009		865.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		71.00			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		63.43			AA	P
	Automotive Rentals I	PV	42393612	12/18/2009		98.74			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1414		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		28.4			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		120.85			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		60.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		151.21			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		86.27			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		98.16			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		232.05			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		251			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		88.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		55.44			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		56.21			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		57.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		42.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		86.3			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		142.64			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		41.66			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		86.68			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		208.22			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		145.12			AA	P

	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		133				AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	12/1/2009			-1,632.97			AA	P
	Period Totals					4,785.02	-1,632.97				
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		99				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		29.01				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		30.25				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		109.86				AA	P
	Automotive Rentals I	PV	42378617	11/30/2009		126.17				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1415			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550002.16	Trans Oper AG L				26						
	client 5D7026										
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		36.5				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		129.36				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		138				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		51.17				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		167.83				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		370				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		314.17				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		371.69				AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		111.61				AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	11/30/2009		1,632.97				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		102.55				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		70				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		28.24				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		97.99				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		112.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		121.71				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		114.58				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		154.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		170.1				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		205.95				AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-2,103.18			AA	P
	Period Totals					4,895.37	-2,103.18				
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		2,103.18				AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		76				AA	P
	Automotive Rentals I	PV	42350737	10/26/2009		28.86				AA	P

	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		29.8				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		97.88				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1416			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550002.16	Trans Oper AG L				26						
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		28.41				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		95.85				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		212.87				AA	P
	cleint code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		116.05				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		213.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		197.98				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		80				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		59.66				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		70.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		103.39				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		44				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		31.05				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		38.75				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		61.47				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		131.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		113.1				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		156.95				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		146.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		149.3				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		196.68				AA	P
	client code 5D70-26										
	Accrue 09.09 ARI Cha	JE	215	10/1/2009			-2,233.46			AA	P
	09.09 ARI Accrual										
	Period Totals					4,583.33	-2,233.46				
	Accrue 09.09 ARI Cha	JE	215	9/30/2009		2,233.46				AA	P
	09.09 ARI Accrual										
	Automotive Rentals I	PV	42324553	9/21/2009		124				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		33.08				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		34.14				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		152.78				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1417			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.550002.16	Trans Oper AG L					26				
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		33.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		79.01			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		18			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		128.55			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		284.78			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		93.69			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		165.24			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		303.55			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		267.19			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		342.86			AA	P
	client code 5D70-26									
	Accrue 08.09 ARI Cha	JE	215	9/1/2009			-1,528.80		AA	P
	08.09 ARI Accrual									
	Period Totals					4,293.83	-1,528.80			
	Accrue 08.09 ARI Cha	JE	215	8/31/2009		1,528.80			AA	P
	08.09 ARI Accrual									
	Automotive Rentals I	PV	42303689	8/26/2009		88			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		32.07			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		105.62			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		30.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		82.45			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		155.49			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		64.72			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		163.08			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		168.35			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		224.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		210.18			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		47.52			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		87			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		102.41			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L					26				
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		81.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		66.83			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		175.92			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		159.75			AA	P

	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		145.76			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		192.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		214.6			AA	P
	client code 5D70-26									
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-1,701.32		AA	P
	Period Totals					4,127.55	-1,701.32			
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		1,701.32			AA	P
	Automotive Rentals I	PV	42280313	7/27/2009		170.37			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		82			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		27.07			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		33			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		89.93			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		34			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		69.51			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		28.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		160.73			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		197.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		118.67			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		159.21			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		261.42			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		228.44			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		171.69			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		56.13			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		87			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		111.88			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1419		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550002.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		70.88			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		53.88			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		80.74			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		139.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		126.66			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		123.23			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		301.53			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		114.50			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		242.71			AA	P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42262407	7/1/2009	96.02			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	71			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	81.51			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	55.86			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	63.54			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	77.8			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	31.14			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	200.27			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	88.24			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	228.41			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	232.98			AA	P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009	55.5			AA	P
	5D70								
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009		-2,137.12		AA	P
	Period Totals				6,324.23	-2,137.12			
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009	2,137.12			AA	P
	Automotive Rentals I	PV	42249313	6/16/2009	158.3			AA	P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009	90			AA	P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009	28.04			AA	P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009	28.84			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		155.78			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		31.05			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		75.02			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		25.86			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		50.00			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		228.52			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		54.99			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		177.95			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		247.04			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		169.7			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		159.14			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		99.95			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		86			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		104.95			AA	P

	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		41.25			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		50.25			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		95.9			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		48.7			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		203			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		52.39			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		126.11			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		186.95			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		173.48			AA	P
	Client Code 5D70-26									
	Automotive Rentals I	PV	42247964	6/15/2009		201.66			AA	P
	Client Code 5D70-26									
	Accrue 5/09 ARI Fuel	JE	215	6/1/2009			-2,365.73		AA	P
	Period Totals					5,287.94	-2,365.73			
	Accrue 5/09 ARI Fuel	JE	215	5/31/2009		2,365.73			AA	P
	Necs Inc	RI	10126849	5/13/2009			-92.53		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1421		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	FUEL									
	Automotive Rentals I	RI	10126714	5/12/2009			-6,435.55		AA	P
	ARI Fuel Rebate									
	Automotive Rentals I	PV	42217894	5/7/2009		147.33			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		112.25			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		23.36			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		25.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		127.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		22.03			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		97.35			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		271.55			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		239.87			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		60.8			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		155.41			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		229.3			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		285.8			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		204.06			AA	P
	Client Code: 5D70-26									
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-2,402.89		AA	P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	5/1/2009			-2,288.40		AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	5/1/2009		2,288.40			AA	P
	Period Totals					6,656.54	-11,219.37			
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		2,402.89			AA	P

	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	4/30/2009		2,288.40			AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	4/30/2009			-2,288.40		AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		181.73			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		117.26			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		21.67			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		158.17			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		43			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		47.05			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1422		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.550002.16	Trans Oper AG L				26					
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		114.41			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		21.95			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		235.99			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		231.06			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		154.02			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		180.17			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		52.40			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		352.91			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		376.61			AA	P
	5D70									
	Accr 3/09 ARI Fuel &	JE	215	4/1/2009			-2,778.77		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					6,979.69	-5,067.17			
	Accr 3/09 ARI Fuel &	JE	215	3/31/2009		2,778.77			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42163775	3/12/2009		163.63			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		110.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		22.02			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		24.64			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		112.38			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		23.61			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		126.01			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		107.24			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		247.21			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		147.61			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		268.78			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		217.18			AA	P
	CLIENT CODE: 5D70-26									

	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		385					AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		396.14					AA	P
	Accrue 2/09 ARI Fuel	JE	215	3/1/2009			-2,566.04				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1423				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.550002.16	Trans Oper AG L ARI Fuel & Maint Ac				26							
	Period Totals					5,130.97	-2,566.04					
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/28/2009		2,566.04					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		93.25					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		19.22					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		21.95					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		105.99					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		45.17					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		75.8					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		21.65					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		46.37					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		217.01					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		135.77					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		196.1					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		220.53					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		305.96					AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		180.37					AA	P
	Accrue 1/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/1/2009			-2,134.51				AA	P
	Period Totals					4,251.18	-2,134.51					
	Accrue 1/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	1/31/2009		2,134.51					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		85.75					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		102.43					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		43.83					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		71.81					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		19.6					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		158.95					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		158.5					AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		31.92					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1424				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		138.9			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		216.47			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		204.88			AA	P
	Accrue 12/08 ARI Fue ARI Fuel & Maint Ac	JE	215	1/1/2009			-1,530.67		AA	P
	Period Totals					3,367.55	-1,530.67			
	Account Totals					60,683.20	-36,220.34	24,462.86		
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-4.81		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		47.92			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-0.9		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-6.23		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-1.7		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-2.85		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-2.29		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		68.76			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-4.36		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-10.73		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-1.24		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		62.19			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-11.67		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-11.71		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-14.56		AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009		60.47			AA	P
	Workbasket Accrual-Bridgestone America	JE	160	12/31/2009		3,002.32			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		207.04			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P

	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		8.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		12.65				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42393612	12/18/2009		27.46				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-6.35			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-4.75			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-1.7			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009		35.8				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009		21.78				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009		173.69				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-7.83			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-1.08			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-5.4			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-7.82			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-1.52			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-7.01			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-13.23			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1426		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.550003.16	Trans Oper AG L				26						
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-12.66			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42386497	12/9/2009			-14.03			AA	P
	client 5D70-26										
	ACCR ARI 11.09 &6 AD	JE	215	12/1/2009			-247.01			AA	P
	Accru ARI & Add Day										
	Period Totals					3,845.18	-403.44				
	Automotive Rentals I	PV	42378617	11/30/2009		4.03				AA	P
	client 5D7026										
	Automotive Rentals I	PV	42378617	11/30/2009		6.8				AA	P
	client 5D7026										
	Automotive Rentals I	PV	42378617	11/30/2009		7.76				AA	P
	client 5D7026										
	Automotive Rentals I	PV	42378617	11/30/2009		1.03				AA	P
	client 5D7026										
	Automotive Rentals I	PV	42378617	11/30/2009		7.33				AA	P
	client 5D7026										
	Automotive Rentals I	PV	42378617	11/30/2009		6.87				AA	P

	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		8.65			AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		5.52			AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009			-1.65		AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		4.05			AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		1.68			AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009			-1.76		AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		60.12			AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		438.6			AA	P
	client 5D7026									
	Automotive Rentals I	PV	42378617	11/30/2009		10.87			AA	P
	client 5D7026									
	ACCR ARI 11.09 &6 AD	JE	215	11/30/2009		247.01			AA	P
	Accru ARI & Add Day									
	Bridgestone Americas	PV	42371658	11/20/2009		981.88			AA	P
	REF # Y60594									
	Bridgestone Americas	PV	42357850	11/3/2009		659.87			AA	P
	REF# Y02783 10/14/09									
	Bridgestone Americas	PV	42357854	11/3/2009		184			AA	P
	REF# Y60600 10/15/09									
	Period Totals					2,636.07	-3.41			
	Bridgestone Americas	PV	42356281	10/30/2009		696.1			AA	P
	CUST # 280483									
	Bridgestone Americas	PV	42356289	10/30/2009		124.33			AA	P
	CUST # 280483									
	Automotive Rentals I	PV	42350737	10/26/2009		1,696.30			AA	P
	client code 5D70-26									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42350737	10/26/2009		3.09			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		7.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		7.61			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		2.43			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		7.63			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		3.74			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		8.1			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		0.02			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		94.9			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		7.04			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009			-0.19		AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009			-4.32		AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009			-4.77		AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009			-2.24		AA	P

	client code 5D70-26								
	SABRIX VENDOR TAX CO 42334601	ST	30899211	10/3/2009		1.23			AA P
	Bridgestone Americas REF # Y60533	PV	42334601	10/2/2009		2,016.89			AA P
	Period Totals					4,685.74	-11.52		
	Bridgestone Americas CUST 280483	PV	42332550	9/30/2009		457.54			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		6.36			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		101.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		7.87			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		7.7			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		3.1			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		6.79			AA P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		69.6			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		7.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		2.09			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-3.99		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		1,600.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-1.63		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-3.1		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-3.49		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		1.51			AA	P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-200.27		AA	P
	Period Totals					2,281.03	-212.48			
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		200.27			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		58.71			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		49.53			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		65.33			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		108.18			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P

	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		46.45			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1429
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA	P
	Period Totals					653.57				
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.15			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65			AA	P
	Bridgestone Americas REF#Y60455 05/28/09	PV	42267048	7/10/2009		292.7			AA	P
	Bridgestone Americas REF#Y60474 06/17/09	PV	42267051	7/10/2009		233.47			AA	P
	Bridgestone Americas REF#Y60456 05/29/09	PV	42267052	7/10/2009		228.01			AA	P
	Period Totals					908.73				
	Bridgestone Americas	PV	42253368	6/22/2009		545.37			AA	P

	REF#Y60431 05/20/09										
	Automotive Rentals I	PV	42249077	6/16/2009		953.05				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		65.93				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1430			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550003.16	Trans Oper AG L				26						
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		46.45				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		12.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249313	6/16/2009		37.8				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249313	6/16/2009		635.81				AA	P
	CLIENT CODE: 5D70-26										
	Accrue 5/09 ARI Main	JE	216	6/1/2009			-1,410.63			AA	P
	Period Totals					2,400.86	-1,410.63				
	Accrue 5/09 ARI Main	JE	216	5/31/2009		1,410.63				AA	P
	Bridgestone Americas	PV	42223511	5/14/2009		288.42				AA	P
	REF#Y60405 04-06-09										
	Automotive Rentals I	PV	42217894	5/7/2009		12.65				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		46.45				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		66.21				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		72.61				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		46.45				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1431			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		12.65			AA	P
	Client Code: 5D70-26									
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-412.22		AA	P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	5/1/2009			-1,057.80		AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	5/1/2009		1,057.80			AA	P
	Period Totals					3,100.37	-1,470.02			
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		412.22			AA	P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	4/30/2009		1,057.80			AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	4/30/2009			-1,057.80		AA	P
	Bridgestone Americas	PV	42202300	4/23/2009		818.98			AA	P
	REF#Y60401 03/19/09									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		164.64			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		60.74			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		427.78			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1432		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
260205.550003.16	Trans Oper AG L				26					
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		61.35			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		26.9			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		225.89			AA	P

	5D70										
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2009			-1,284.47			AA	P
	Period Totals					3,346.80	-2,342.27				
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		1,284.47				AA	P
	Bridgestone Americas REF#Y60362 02/18/09	PV	42167079	3/17/2009		375.72				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		40.55				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		235.00				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		83.13				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		48.8				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		22.75				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		77.99				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		53.31				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		12.65				AA	P
	BFNT LLC 280483	PV	42160149	3/6/2009		215.27				AA	P
	BFNT LLC	PV	42160150	3/6/2009		252.61				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L 280483				26					
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	3/1/2009			-711.31			AA	P
	Period Totals					2,780.10	-711.31				
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/28/2009		711.31				AA	P
	BFNT LLC REF#Y60351 01-27-09	PV	42140881	2/11/2009		605.07				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		360.49				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		150				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		8.65				AA	P

	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	46.45			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	8.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	85.42			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	69.65			AA	P
	CLIENT CODE 5D70-26								
	Automotive Rentals I	PV	42140405	2/10/2009	46.56			AA	P
	CLIENT CODE 5D70-26								
	Accrue 1/09 ARI Fuel	JE	215	2/1/2009		-1,081.38		AA	P
	ARI Fuel & Maint Ac								
	Period Totals				2,170.10	-1,081.38			
	Accrue 1/09 ARI Fuel	JE	215	1/31/2009	1,081.38			AA	P
	ARI Fuel & Maint Ac								
	Automotive Rentals I	PV	42119472	1/13/2009	12.65			AA	P
	client code 5D70-26								
	Automotive Rentals I	PV	42119472	1/13/2009	8.65			AA	P
	client code 5D70-26								
	Automotive Rentals I	PV	42119472	1/13/2009	8.65			AA	P
	client code 5D70-26								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		1,683.74			AA	P
	client code 5D70-26									
	Accrue 12/08 ARI Fue	JE	215	1/1/2009			-2,245.46		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					2,890.22	-2,245.46			
	Account Totals					31,698.77	-9,891.92	21,806.85		

260205.557000.16	Ins Gen Liab Op					26						
	2009 Retro Adjustmen	JE		235	12/31/2009		3,561.02				AA	P
	YE Retro Adjustment	JE		236	12/31/2009		5,669.47				AA	P
	YE Qtr Retro Ins Ac											
	Period Totals						9,230.49					
	Retro Insurance	JE		235	9/30/2009			-41,160.76			AA	P
	3rd Qtr Retro Ins A											
	Period Totals							-41,160.76				
	To Adj Retro Insur A	JE		235	6/25/2009		6,155.83				AA	P
	2nd Qtr Retro Ins A											
	Period Totals						6,155.83					
	To adj retro insuran	JE		235	3/23/2009			-16,763.60			AA	P
	1st Qtr Retro Ins A											
	Period Totals							-16,763.60				
	Account Totals						15,386.32	-57,924.36		-42,538.04		
260205.566100.16	Reg Comm Amort					26						
	Amortize Rate Case E	JR		156	12/31/2009		7,286.58				AA	P
	2006 Rate Case											
	Amortize Rate Case E	JR		156	12/31/2009		7,638.89				AA	P
	2008 Rate Case											
	Period Totals						14,925.47					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.566100.16	Reg Comm Amort					26				
	Amortize Rate Case E	JR	156	11/30/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	11/30/2009		7,638.89			AA	P
	2008 Rate Case									
	Period Totals					14,925.47				
	Amortize Rate Case E	JR	156	10/31/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	10/31/2009		7,638.89			AA	P
	2008 Rate Case									
	Period Totals					14,925.47				
	Amortize Rate Case E	JR	156	9/30/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	9/30/2009		7,638.89			AA	P
	2008 Rate Case									
	Period Totals					14,925.47				
	Amortize Rate Case E	JR	156	8/31/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	8/31/2009		7,638.89			AA	P
	2008 Rate Case									
	Period Totals					14,925.47				
	Amortize Rate Case E	JR	156	7/31/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	7/31/2009		7,638.89			AA	P
	2008 Rate Case									
	Period Totals					14,925.47				
	Amortize Rate Case E	JR	156	6/30/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	6/30/2009		7,638.89			AA	P
	2008 Rate Case									
	Correct Subledgers #	JE	260601	6/18/2009		0.12			AA	P
	Rcls Immaterial Bal									
	Correct Subledgers #	JE	260601	6/18/2009			-0.04		AA	P
	Rcls Immaterial Bal									
	Period Totals					14,925.59	-0.04			
	Amortize Rate Case E	JR	156	5/31/2009		7,286.58			AA	P
	2006 Rate Case									
	Amortize Rate Case E	JR	156	5/31/2009		7,638.89			AA	P
	2008 Rate Case									
	Period Totals					14,925.47				
	Amortize rate case e	JR	156	4/30/2009		7,286.58			AA	P
	Amortize rate case e	JR	156	4/30/2009		7,638.89			AA	P
	Period Totals					14,925.47				

	Amortize rate case e	JR	156	3/31/2009		7,286.58				AA	P
	Amortize rate case e	JR	156	3/31/2009		7,638.89				AA	P
	Period Totals					14,925.47					
	Amortize rate case e	JR	156	2/28/2009		7,286.58				AA	P
	Amortize rate case e	JR	156	2/28/2009		7,638.89				AA	P
	reclass Bass Berry i	JE	260209	2/28/2009			-61,260.23			AA	P
	Bass Berry & Sims PL CLIENT/MATTER 064554	PV	42155655	2/27/2009		61,260.23				AA	P
	Period Totals					76,185.70	-61,260.23				
	Amortize rate case e	JR	156	1/31/2009		7,286.58				AA	P
	Amortize rate case e	JR	156	1/31/2009		7,638.89				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					14,925.47				
	Account Totals					240,365.99	-61,260.27	179,105.72		
260205.566110.16	Rate Case Exp n				26					
	Reclass Legal Fees t Recl Legal Exp to c	JE	261208	12/31/2009			-79,813.16		AA	P
	Bass Berry & Sims PL client 064554-170	PV	42396079	12/22/2009		24,567.00			AA	P
	Bass Berry & Sims PL CLIENT 064554-	PV	42386349	12/9/2009		23,751.15			AA	P
	Bass Berry & Sims PL 2006 RATE CASE	PV	42385924	12/8/2009		31,495.01			AA	P
	Period Totals					79,813.16	-79,813.16			
	Rcls Bass Berry & Si PV 42335533	JE	261000	10/31/2009			-16,593.04		AA	P
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42335529	10/5/2009		21,698.42			AA	P
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42335533	10/5/2009		16,593.04			AA	P
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42335529	10/5/2009			-21,698.42		AA	P
	Period Totals					38,291.46	-38,291.46			
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42308827	8/31/2009		24,651.82			AA	P
	Rcls Bass Berry & Si PV 42308827	JE	260803	8/31/2009			-24,651.82		AA	P
	Rcls Bal from 566110	JE	260802	8/25/2009		151,380.57			AA	P
	Workbasket Accrual 7 Bass Berry & Sims P	JE	160	8/1/2009			-24,513.21		AA	P
	Workbasket Accrual 7 Bass Berry & Sims P	JE	160	8/1/2009			-36,513.36		AA	P
	Legal Accrual - 7/09 2006 Rate Case-BBS	JE	175	8/1/2009			-40,225.00		AA	P
	Legal Accrual - 7/09 2008 Rate Case-BBS	JE	175	8/1/2009			-50,129.00		AA	P
	Period Totals					176,032.39	-176,032.39			
	Workbasket Accrual 7 Bass Berry & Sims P	JE	160	7/31/2009		24,513.21			AA	P
	Workbasket Accrual 7 Bass Berry & Sims P	JE	160	7/31/2009		36,513.36			AA	P
	Legal Accrual - 7/09 2006 Rate Case-BBS	JE	175	7/31/2009		40,225.00			AA	P
	Legal Accrual - 7/09 2008 Rate Case-BBS	JE	175	7/31/2009		50,129.00			AA	P
	Rcls Bal from 566110	JE	260704	7/31/2009			-368,391.72		AA	P
	Rcls 2006 & 2008 RC PV 42266183 2006RC	JE	260702	7/28/2009		9,351.03			AA	P
	Rcls 2006 & 2008 RC PV 42278695 2008RC	JE	260702	7/28/2009		51,304.23			AA	P
	Rcls 2006 & 2008 RC PV 42283396 2006RC	JE	260702	7/28/2009		39,995.60			AA	P
	Accrue for Unbilled	JE	175	7/1/2009			-46,679.00		AA	P
	Accrue for Unbilled	JE	175	7/1/2009			-49,695.00		AA	P

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	unts ..... / Credit	Current / Balance	LT	P / C
260205.566110.16	Rate Case Exp n				26					
	Accrue for Unbilled	JE	175	7/1/2009			-6,976.00		AA	P
	Rcls Bass Berry & Si	JE	260613	7/1/2009		6,976.00			AA	P
	Accr B B & Sims 6/09	JE	260615	7/1/2009			-15,000.00		AA	P
	BB&Sims June Serv									
	Period Totals					259,007.43	-486,741.72			
	Rcls 2006 & 2008 RC	JE	260611	6/30/2009		9,962.40			AA	P
	PV 42113332 2008 RC									
	Rcls 2006 & 2008 RC	JE	260611	6/30/2009		1,312.95			AA	P
	PV 42162990 2006 RC									
	Accrue for Unbilled	JE	175	6/30/2009		46,679.00			AA	P
	Accrue for Unbilled	JE	175	6/30/2009		49,695.00			AA	P
	Accrue for Unbilled	JE	175	6/30/2009		6,976.00			AA	P
	Rcls Bass Berry & Si	JE	260613	6/30/2009			-6,976.00		AA	P
	Accr B B & Sims 6/09	JE	260615	6/30/2009		15,000.00			AA	P
	BB&Sims June Serv									
	Legal accrual 05.09	JE	175	6/1/2009			-20,785.00		AA	P
	Bass Berry - YR 200									
	Legal accrual 05.09	JE	175	6/1/2009			-23,504.87		AA	P
	Bass Berry -YR 2008									
	Legal accrual 05.09	JE	175	6/1/2009			-51,204.00		AA	P
	Bass Berry									
	Period Totals					129,625.35	-102,469.87			
	Legal accrual 05.09	JE	175	5/31/2009		20,785.00			AA	P
	Bass Berry - YR 200									
	Legal accrual 05.09	JE	175	5/31/2009		23,504.87			AA	P
	Bass Berry -YR 2008									
	Legal accrual 05.09	JE	175	5/31/2009		51,204.00			AA	P
	Bass Berry									
	Rcls Bass Berry & Si	JE	260507	5/31/2009		11,893.35			AA	P
	PV 42222166 2006 RC									
	Rcls Bass Berry & Si	JE	260507	5/31/2009		8,868.50			AA	P
	PV 42235522 2006 RC									
	Rcls Bass Berry & Si	JE	260507	5/31/2009		28,682.02			AA	P
	PV 42235237 2008 RC									
	Acrrue for Unbilled	JE	175	5/1/2009			-21,537.85		AA	P
	Acrrue for Unbilled	JE	175	5/1/2009			-94,026.95		AA	P
	Acrrue for Unbilled	JE	175	5/1/2009			-35.56		AA	P
	Period Totals					144,937.74	-115,600.36			
	Acrrue for Unbilled	JE	175	4/30/2009		21,537.85			AA	P
	Acrrue for Unbilled	JE	175	4/30/2009		94,026.95			AA	P
	Acrrue for Unbilled	JE	175	4/30/2009		35.56			AA	P
	Accrue for legal bil	JE	260308	4/1/2009			-12,357.00		AA	P
	2006 rate case									
	Accrue for legal bil	JE	260308	4/1/2009			-86,812.00		AA	P
	2008 rate case									
	Period Totals					115,600.36	-99,169.00			
	Reclass Bass Berry i	JE	260306	3/31/2009		25,366.50			AA	P
	Bass Berry & Sims									
	Accrue for legal bil	JE	260308	3/31/2009		12,357.00			AA	P
	2006 rate case									
	Accrue for legal bil	JE	260308	3/31/2009		86,812.00			AA	P
	2008 rate case									
	Bass Berry & Sims PL	PV	42157463	3/3/2009		2,873.17			AA	P

Ame rican Wat er Works Compan y Pa ge - 1438
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	unts ..... / Credit	Current / Balance	LT	P / C
260205.566110.16	Rate Case Exp n				26					
	TENNESSEE AMERICAN W									
	TN Legal accrual 02.	JE	260207	3/1/2009			-2,873.17		AA	P
	TN Legal accrual 02.	JE	260207	3/1/2009			-25,366.50		AA	P

	TN Legal accrual 02.	JE	260207	3/1/2009			-3,461.50		AA	P
	TN Legal accrual 02.	JE	260207	3/1/2009			-39,040.50		AA	P
	Period Totals					127,408.67	-70,741.67			
	TN Legal accrual 02.	JE	260207	2/28/2009		2,873.17			AA	P
	TN Legal accrual 02.	JE	260207	2/28/2009		25,366.50			AA	P
	TN Legal accrual 02.	JE	260207	2/28/2009		3,461.50			AA	P
	TN Legal accrual 02.	JE	260207	2/28/2009		39,040.50			AA	P
	reclass Bass Berry i	JE	260209	2/28/2009		61,260.23			AA	P
	Legal accrual Jan 09	JE	260107	2/1/2009					AA	P
	Legal accrual Jan 09	JE	260107	2/1/2009			-21,864.68		AA	P
	Legal accrual Jan 09	JE	260107	2/1/2009					AA	P
	Legal accrual Jan 09	JE	260107	2/1/2009			-61,260.23		AA	P
	Legal accrual Jan 09	JE	260107	2/1/2009			-2,873.17		AA	P
	Period Totals					132,001.90	-85,998.08			
	Legal accrual Jan 09	JE	260107	1/31/2009					AA	P
	Legal accrual Jan 09	JE	260107	1/31/2009		21,864.68			AA	P
	Legal accrual Jan 09	JE	260107	1/31/2009					AA	P
	Legal accrual Jan 09	JE	260107	1/31/2009		61,260.23			AA	P
	Legal accrual Jan 09	JE	260107	1/31/2009		2,873.17			AA	P
	Harwell Howard Hyne file#9164	PV	42131284	1/30/2009		105,014.18			AA	P
	Bass Berry & Sims PL C# 064554-300	PV	42132840	1/30/2009		9,749.15			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009			-9,962.40		AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009			-9,749.15		AA	P
	workbasket accrual D Wkbasket Accr Dec09	JE	1160	1/1/2009			-6,650.38		AA	P
	workbasket accrual D Wkbasket Accr Dec10	JE	1160	1/1/2009			-61,260.23		AA	P
	Reaccrue for Bass Be	JE	261213	1/1/2009			-61,000.00		AA	P
	Period Totals					200,761.41	-148,622.16			
	Account Totals					1,403,479.87	-1,403,479.87			
260205.566200.16	Reg Comm Amort				26					
	Amort Depreciation S Amort Depreciation S	JR	110	12/31/2009		869.5			AA	P
	Amortize Cost of Ser Amort Cost Service S	JR	160	12/31/2009		955.06			AA	P
	Period Totals					1,824.56				
	Amort Depreciation S Amort Depreciation S	JR	110	11/30/2009		869.5			AA	P
	Amortize Cost of Ser Amort Cost Service S	JR	160	11/30/2009		955.06			AA	P
	Period Totals					1,824.56				
	Amort Depreciation S Amort Depreciation S	JR	110	10/31/2009		869.5			AA	P
	Amortize Cost of Ser	JR	160	10/31/2009		955.06			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.566200.16	Reg Comm Amort				26					
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S Amort Depreciation S	JR	110	9/30/2009		869.5			AA	P
	Amortize Cost of Ser Amort Cost Service S	JR	160	9/30/2009		955.06			AA	P
	Period Totals					1,824.56				
	Amort Depreciation S Amort Depreciation S	JR	110	8/31/2009		869.50			AA	P
	Amortize Cost of Ser Amort Cost Service S	JR	160	8/31/2009		955.06			AA	P
	Period Totals					1,824.56				
	Amort Depreciation S Amort Depreciation S	JR	110	7/31/2009		869.5			AA	P
	Amortize Cost of Ser	JR	160	7/31/2009		955.06			AA	P

	Amort Cost Service S										
	Period Totals					1,824.56					
	Amort Depreciation S	JR	110	6/30/2009		869.5				AA	P
	Amort Depreciation S										
	Amortize Cost of Ser	JR	160	6/30/2009		955.06				AA	P
	Amort Cost Service S										
	True-up Depreciation	JE	260605	6/30/2009		1,043.40				AA	P
	T/up 10/08-12/08										
	True-up Depreciation	JE	260605	6/30/2009		1,043.40				AA	P
	T/up 1/09-3/09										
	True-up Depreciation	JE	260605	6/30/2009		695.6				AA	P
	T/up 4/09-5/09										
	True-up COS Study	JE	260610	6/30/2009		1,146.06				AA	P
	T/up 10/08-12/08										
	True-up COS Study	JE	260610	6/30/2009		1,146.06				AA	P
	T/up 1/09-3/09										
	True-up COS Study	JE	260610	6/30/2009		764.04				AA	P
	T/up 4/09-5/09										
	True-up COS Study	JE	260610	6/30/2009		0.24				AA	P
	T/up immaterial bal										
	Period Totals					7,663.36					
	Amort Depreciation S	JR	110	5/31/2009		521.7				AA	P
	Amort Depreciation S										
	Amortize Cost of Ser	JR	160	5/31/2009		573.04				AA	P
	Amort Cost Service S										
	Period Totals					1,094.74					
	Amort Depr Study	JR	110	4/30/2009		521.7				AA	P
	Amort Depr Study										
	Amortize cost of ser	JR	160	4/30/2009		573.04				AA	P
	Amort cost serv stud										
	Period Totals					1,094.74					
	Amort Depr Study	JR	110	3/31/2009		521.7				AA	P
	Amort Depr Study										
	Amortize cost of ser	JR	160	3/31/2009		573.04				AA	P
	Amort cost serv stud										
	Period Totals					1,094.74					
	Amort Depr Study	JR	110	2/28/2009		521.7				AA	P
	Amort Depr Study										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.566200.16	Reg Comm Amort				26					
	Amortize cost of ser	JR	160	2/28/2009		573.04			AA	P
	Amort cost serv stud									
	Period Totals					1,094.74				
	Amort Depr Study	JR	110	1/31/2009		521.7			AA	P
	Amort Depr Study									
	Amortize cost of ser	JR	160	1/31/2009		573.04			AA	P
	Amort cost serv stud									
	Period Totals					1,094.74				
	Account Totals					24,084.42		24,084.42		
260205.566700.16	Reg Comm Other				26					
	TN Legal Accrual Dec	JE	175	12/31/2009		84,240.00			AA	P
	2008 Rate Case									
	TN Legal Accrual Dec	JE	175	12/31/2009		53,229.00			AA	P
	2006 Rate Case									
	TN Legal Accrual Dec	JE	175	12/31/2009		2,815.00			AA	P
	2005 Rate Case									
	Reclass Legal Fees t	JE	261208	12/31/2009		79,813.16			AA	P
	Recl Legal Exp to c									
	Bass Berry & Sims PL	PV	42396095	12/22/2009		23,880.88			AA	P
	client 064554-300									
	Bass Berry & Sims PL	PV	42386359	12/9/2009		21,698.42			AA	P
	CLIENT 064554-1									
	Legal Accrual TN - N	JE	175	12/1/2009			-128,212.43		AA	P
	2006 Rate Case									
	Legal Accrual TN - N	JE	175	12/1/2009			-68,410.03		AA	P

	2008 Rate Case									
	Period Totals					265,676.46	-196,622.46			
	Legal Accrual TN - N	JE	175	11/30/2009		128,212.43			AA	P
	2006 Rate Case									
	Legal Accrual TN - N	JE	175	11/30/2009		68,410.03			AA	P
	2008 Rate Case									
	Accrue Workbasket Ch	JE	160	11/1/2009			-21,698.42		AA	P
	Bass Berry & Sims P									
	Accrue Unbilled Lega	JE	175	11/1/2009			-54,170.00		AA	P
	2006 RC-Oct Unbille									
	Accrue Unbilled Lega	JE	175	11/1/2009			-24,434.00		AA	P
	2008 RC-Oct Unbille									
	Accrue Unbilled Lega	JE	175	11/1/2009			-24,567.00		AA	P
	2006 RC-Sept Serv									
	Accrue Unbilled Lega	JE	175	11/1/2009			-23,751.15		AA	P
	2008 RC-Sept Serv									
	Period Totals					196,622.46	-148,620.57			
	Accrue Workbasket Ch	JE	160	10/31/2009		21,698.42			AA	P
	Bass Berry & Sims P									
	Rcls Bass Berry & Si	JE	261000	10/31/2009		16,593.04			AA	P
	PV 42335533									
	Accrue Unbilled Lega	JE	175	10/31/2009		54,170.00			AA	P
	2006 RC-Oct Unbille									
	Accrue Unbilled Lega	JE	175	10/31/2009		24,434.00			AA	P
	2008 RC-Oct Unbille									
	Accrue Unbilled Lega	JE	175	10/31/2009		24,567.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.566700.16	Reg Comm Other				26					
	2006 RC-Sept Serv									
	Accrue Unbilled Lega	JE	175	10/31/2009		23,751.15			AA	P
	2008 RC-Sept Serv									
	Accrue Workbasket Ch	JE	160	10/1/2009			-16,593.04		AA	P
	Bass Berry & Sims P									
	Accr Additional Work	JE	161	10/1/2009			-21,698.42		AA	P
	PV 42335529									
	Record Legal Accrual	JE	175	10/1/2009			-37,063.00		AA	P
	2006 Rate Case-BBS									
	Record Legal Accrual	JE	175	10/1/2009			-32,432.00		AA	P
	2008 Rate Case-BBS									
	Period Totals					165,213.61	-107,786.46			
	Accrue Workbasket Ch	JE	160	9/30/2009		16,593.04			AA	P
	Bass Berry & Sims P									
	Accr Additional Work	JE	161	9/30/2009		21,698.42			AA	P
	PV 42335529									
	Record Legal Accrual	JE	175	9/30/2009		37,063.00			AA	P
	2006 Rate Case-BBS									
	Record Legal Accrual	JE	175	9/30/2009		32,432.00			AA	P
	2008 Rate Case-BBS									
	Record Legal Accrual	JE	175	9/1/2009			-23,339.00		AA	P
	2006RC-BBS									
	Record Legal Accrual	JE	175	9/1/2009			-19,204.00		AA	P
	2008RC-BBS									
	Legal Accrual - Addi	JE	176	9/1/2009			-60		AA	P
	2006RC-BBS									
	Period Totals					107,786.46	-42,603.00			
	Rcls Bass Berry & Si	JE	260803	8/31/2009		24,651.82			AA	P
	PV 42308827									
	Record Legal Accrual	JE	175	8/31/2009		23,339.00			AA	P
	2006RC-BBS									
	Record Legal Accrual	JE	175	8/31/2009		19,204.00			AA	P
	2008RC-BBS									
	Legal Accrual - Addi	JE	176	8/31/2009		60			AA	P
	2006RC-BBS									
	Bass Berry & Sims PL	PV	42303090	8/26/2009		46,076.58			AA	P
	CLIENT MATTER#064554									

	Rcls Bal from 566110	JE	260802	8/25/2009			-151,380.57		AA	P
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42286351	8/4/2009		24,513.21			AA	P
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42286354	8/4/2009		36,513.39			AA	P
	Period Totals					174,358.00	-151,380.57			
	Rcls Bal from 566110	JE	260704	7/31/2009		368,391.72			AA	P
	Bass Berry & Sims PL CLIENT MATTER# 06455	PV	42283396	7/30/2009		39,995.60			AA	P
	Rcls 2006 & 2008 RC PV 42266183 2006RC	JE	260702	7/28/2009			-9,351.03		AA	P
	Rcls 2006 & 2008 RC PV 42278695 2008RC	JE	260702	7/28/2009			-51,304.23		AA	P
	Rcls 2006 & 2008 RC PV 42283396 2006RC	JE	260702	7/28/2009			-39,995.60		AA	P
	Bass Berry & Sims PL	PV	42278695	7/27/2009		51,304.23			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.566700.16	Reg Comm Other CLIENTMATTER#064554-				26					
	Bass Berry & Sims PL client matter# 06455	PV	42266183	7/9/2009		9,351.03			AA	P
	Period Totals					469,042.58	-100,650.86			
	Rcls 2006 & 2008 RC PV 42113332 2008 RC	JE	260611	6/30/2009			-9,962.40		AA	P
	Rcls 2006 & 2008 RC PV 42162990 2006 RC	JE	260611	6/30/2009			-1,312.95		AA	P
	Correct Subledgers # Rcls Immaterial Bal	JE	260601	6/18/2009			-0.04		AA	P
	Period Totals						-11,275.39			
	Rcls Bass Berry & Si PV 42222166 2006 RC	JE	260507	5/31/2009			-11,893.35		AA	P
	Rcls Bass Berry & Si PV 42235522 2006 RC	JE	260507	5/31/2009			-8,868.50		AA	P
	Rcls Bass Berry & Si PV 42235237 2008 RC	JE	260507	5/31/2009			-28,682.02		AA	P
	Bass Berry & Sims PL CLIENT MATTER#064554	PV	42235237	5/29/2009		28,682.02			AA	P
	Bass Berry & Sims PL CLIENT MATTER#064554	PV	42235522	5/29/2009		8,868.50			AA	P
	Bass Berry & Sims PL CLIENTMATTER#064554	PV	42222166	5/13/2009		11,893.35			AA	P
	Period Totals					49,443.87	-49,443.87			
	Reclass Bass Berry i Bass Berry & Sims	JE	260306	3/31/2009			-25,366.50		AA	P
	Bass Berry & Sims PL TENNESSEE AMERICAN W	PV	42171639	3/24/2009		25,366.50			AA	P
	Bass Berry & Sims PL client matter #	PV	42162990	3/11/2009		1,312.95			AA	P
	Period Totals					26,679.45	-25,366.50			
	Spitznagel, Edward L TENNESSEE AMERICAN W	PV	42113332	1/5/2009		9,962.40			AA	P
	Period Totals					9,962.40				
	Account Totals					1,464,785.29	-833,749.68	631,035.61		
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-136.52		AA	P
	trueup customer ar a	JE	100	12/31/2009		844.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		45,205.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		28.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		141.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-181.33		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009				-345.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009				-53.45		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1443 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009				-30.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009				-105.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009				-396.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009				-21.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009				-333.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009				-253.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009				-16.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009				-24.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009				-136.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009				-379.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			105.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009				-367.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009				-148.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009				-572.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009				-886.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009				-98.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009				-146.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009				-341.4		AA	P
	Period Totals						46,325.90	-4,975.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009				-357.05		AA	P
	true up customer ar	JE	100	11/30/2009				-25,877.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			44,678.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			0.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			21.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009				-150.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009				-720.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009				-381.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009				-288.97		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1444 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C

260205.570100.15	Uncollectible A					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-345.14		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009				-226		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009				-461.89		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009				-485.83		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009				-658.09		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-344.91		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-157.57		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-367.80		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009				-591.99		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-338.77		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009				-192.29		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009				-64.55		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009				-289.79		AA P
	TN CIS POST									
	Period Totals						44,701.32	-32,299.48		
	True-up Customer A/R	JE	100	10/31/2009			11,557.86			AA P
	TN CIS POST GL BATCH	JE	30902119	10/30/2009				-210.42		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			62,669.83			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			124.4			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009				-215.67		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009				-532.87		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009				-166.6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			30.05			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009				-166.75		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			29.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			429.1			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009				-385.59		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009				-589.43		AA P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A					26				
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-181.41			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-1,217.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-403.99			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-191.82			AA P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-277.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-779.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-455.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-872.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-450.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-521.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-60.8		AA P
	TN CIS POST								
	Period Totals					74,840.93	-7,680.85		
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-756.32		AA P
	TN CIS POST								
	True-up Customer A/R	JE	100	9/30/2009			-7,770.38		AA P
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		40,665.60			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		46.16			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-1,416.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-382.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-2.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-361.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-57.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-2,303.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-276.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-2,116.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-1,248.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-115.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-311.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-135.21		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-1,017.21			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-122.91			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-199.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-727.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-419.66			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-761.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-10.42			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-183.09			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-64.83			AA P

	TN CIS POST									
	Period Totals					40,711.76	-20,761.22			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-909.66		AA	P
	TN CIS POST									
	True-up Customer A/R	JE	100	8/31/2009			-222,858.51		AA	P
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		171,141.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		122.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-1,197.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-141.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-959.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-1,122.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-533.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-230.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-151.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-146.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-154.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-343.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-446.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009		10.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-677.35		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-204.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009		41.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-232.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-770.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-289.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-164.92		AA	P
	TN CIS POST									
	Period Totals					171,316.41	-231,536.60			
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-1,279.60		AA	P
	TN CIS POST									
	True-up Customer A/R	JE	100	7/31/2009		37,959.01			AA	P
	Rcls Bad Debt Suspen	JE	30891607	7/30/2009			-0.03		AA	P
	Cust#124060-5									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		47,484.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-296.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-46.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-518.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-482.38		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-98.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-474.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-602.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-195.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-481.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-228.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-81.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-486.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-24.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-666.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-179.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-279.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-384.51		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1448		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-650.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-236.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-463.96		AA	P
	TN CIS POST									
	Period Totals					85,443.63	-8,158.54			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-726.09		AA	P
	TN CIS POST									
	True-up Customer A/R	JE	100	6/30/2009		54,382.32			AA	P
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		51,363.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		230.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-811.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-127.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-260.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-425.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-70.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-404.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-99.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-124.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-118.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-244.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-167.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-290.27		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-124.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-397.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-344.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-919.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-770.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-24.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-90.42		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-275.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-278.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-415.76		AA	P
	TN CIS POST									
	Period Totals					105,976.33	-7,510.96			
	True-up Customer A/R	JE	100	5/31/2009		33,068.51			AA	P
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-10,730.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		147,270.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		545.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-66.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-1,347.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-182.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-37.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-65.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-348.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-183.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-549.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-849.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-345.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-18.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009		136.42			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-384.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		11.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-454.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-315.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-67.89		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-5,234.69		AA P
	Period Totals					181,031.71	-21,182.56		
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-15,621.26		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1450	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.570100.15	Uncollectible A				26				
	To reclass BD suspen	JE	260403	4/30/2009			-268.61		AA P
	Allowance for doubtf	JE	100	4/30/2009			-152,588.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		80,255.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		161.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		114.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-278.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-1,819.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-2,253.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009		77.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-101.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-414.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009		42.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-50,915.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009		148.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-323.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-247.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-198.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-364.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-185.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-593.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-66.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-75.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-778.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-266.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-135.76		AA P
	Period Totals					80,799.20	-227,497.01		
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-396.13		AA P
	Allowance for doubtf	JE	100	3/31/2009		61,416.32			AA P
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		93,717.84			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1451	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-298.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-173.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-394.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-84.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-322.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-614.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-180.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-116.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-433.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-221.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-639.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-318.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-431.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-567.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		61.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-547.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-244.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-389.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-797.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-883.86		AA	P
	TN CIS POST									
	Pilgrim's Pride rese	JE	260203	3/1/2009			-67,621.46		AA	P
	Pilgrim's Pride rese	JE	260203	3/1/2009		67,621.46			AA	P
	Period Totals					222,817.09	-75,678.26			
	Pilgrim's Pride rese	JE	260203	2/28/2009		67,621.46			AA	P
	Allowance for doubtf	JE	100	2/28/2009		135,370.58			AA	P
	Pilgrim's Pride rese	JE	260203	2/28/2009			-67,621.46		AA	P
	reverse Pilgrims Pri	JE	260205	2/28/2009			-67,621.46		AA	P
	reverse Pilgrims Pri	JE	260205	2/28/2009		67,621.46			AA	P
	Pilgrims pride rever	JE	260208	2/28/2009		67,621.46			AA	P
	reclass bad debtsusp	JE	260204	2/27/2009			-155.55		AA	P
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-1,071.52		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1452
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		117,676.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		1.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-174.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-126.4		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-458.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-271.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-677.98			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		493.64				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-166.94			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-202.26			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-288.7			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-291.47			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-866.64			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-514.80			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-270.61			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-303.07			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-243.65			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-691.73			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-84.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-902.19			AA P
	TN CIS POST									
	Reserve for Pilgrims	JE	260106	2/1/2009			-67,621.46			AA P
	Period Totals					456,406.13	-210,627.31			
	Allowance for doubtf	JE	100	1/31/2009			-23,674.17			AA P
	Reserve for Pilgrims	JE	260106	1/31/2009		67,621.46				AA P
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-342.79			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		93,360.03				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		166.35				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-700.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-194.8			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-2.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-441.18			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-233.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-52.12			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-177.79			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-42.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-898.07			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-164.15			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-470.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-136.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-154.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-739.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-402.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-23.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-662.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-487.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-166.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-431.88		AA	P
	Reserve for Pilgrim	JE	261209	1/1/2009			-67,621.46		AA	P
	Period Totals					161,147.84	-98,221.24			
	Account Totals					1,671,518.25	-946,129.79	725,388.46		
260205.570100.16	Uncollectible A				26					
	Rcls Bad Debt Suspen	JE	30902137	10/31/2009			-81.75		AA	P
	Misc A/R Receivable American Underground	JE	180	10/31/2009		12,866.11			AA	P
	Period Totals					12,866.11	-81.75			
	Record Misc A/R Rese	JE	180	9/30/2009		2,467.81			AA	P
	Period Totals					2,467.81				
	To record January MI TN MI reserve-Januar	JE	180	1/31/2009		3,185.64			AA	P
	Period Totals					3,185.64				
	Account Totals					18,519.56	-81.75	18,437.81		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		42.57			AA	P
	Workbasket Accrual-Under 1K threshold	JE	160	12/31/2009		2,646.68			AA	P
	BPCORR To correct BT	JE	30909944	12/31/2009		15.39			AA	P
	SABRIX NO TAX CHARGE 42400514	ST	30908994	12/30/2009		3.52			AA	P
	SABRIX NO TAX CHARGE 42400517	ST	30908994	12/30/2009		5.9			AA	P
	Terminix Processing cust 5604582	PV	42400514	12/29/2009		38			AA	P
	Cook's Pest Control a/c 09tc319801	PV	42400517	12/29/2009		63.75			AA	P
	Rcls Petty Cash reco	JE	261201	12/14/2009		4			AA	P
	SABRIX NO TAX CHARGE 42382078	ST	30906084	12/3/2009		3.52			AA	P
	Terminix Processing CUST 5604582	PV	42382078	12/2/2009		38			AA	P
	Nov Tenn Wrkbst Acru nov wrkbst accrual	JE	160	12/1/2009			-4,533.13		AA	P
	FACORR:ACCRUAL FOR P REV ACC FOR PI ADJ	JE	30906162	12/1/2009		12,494.02			AA	P
	Period Totals					15,355.35	-4,533.13			
	Nov Tenn Wrkbst Acru nov wrkbst accrual	JE	160	11/30/2009		4,533.13			AA	P
	FACORR:ACCRUAL FOR P REV ACC FOR PI ADJ	JE	30906162	11/30/2009			-12,494.02		AA	P
	THE BARN NURSERY KIMBERLY M DALTON	CC	6551	11/19/2009		73.11			AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-73.11		AA	P

	Accrue Workbasket Ch	JE	160	11/1/2009			-240		AA	P
	Tenn Dept of Enviro									
	Accrue Workbasket Ch	JE	160	11/1/2009			-240		AA	P
	Tennesse River Resc									
	Accrue Workbasket Ch	JE	160	11/1/2009			-380.39		AA	P
	Allegra Print & Ima									
	Accrue Workbasket Ch	JE	160	11/1/2009			-168		AA	P
	Rotary Club of Chat									
	Accrue Workbasket Ch	JE	160	11/1/2009			-104		AA	P
	Chattanooga Civitan									
	Accrue Workbasket Ch	JE	160	11/1/2009			-241.5		AA	P
	Identity Links Inc									
	Accrue Workbasket Ch	JE	160	11/1/2009			-267.07		AA	P
	Allegra Print & Ima									
	Accrue Workbasket Ch	JE	160	11/1/2009			-154.4		AA	P
	Identity Links Inc									
	Accrue Workbasket Ch	JE	160	11/1/2009			-400		AA	P
	Greater Chattanooga									
	Accrue Workbasket Ch	JE	160	11/1/2009			-393.3		AA	P
	Office Team									
	Accrue Workbasket Ch	JE	160	11/1/2009			-16		AA	P
	Physician's Care-Ch									
	Accrue Workbasket Ch	JE	160	11/1/2009			-352.99		AA	P
	Bridgestone America									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1455		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	Accrue Workbasket Ch	JE	160	11/1/2009			-672.04		AA	P
	Penn Credit Corp									
	Accrue Workbasket Ch	JE	160	11/1/2009			-44.74		AA	P
	Penn Credit Corp									
	Accrue Workbasket Ch	JE	160	11/1/2009			-20		AA	P
	Physician's Care-Ch									
	Accrue Workbasket Ch	JE	160	11/1/2009			-552		AA	P
	Office Team									
	Accrue Workbasket Ch	JE	160	11/1/2009			-19.53		AA	P
	Chattanooga Safety									
	Accrue Workbasket Ch	JE	160	11/1/2009			-90.05		AA	P
	Material Handling I									
	Accrue Workbasket Ch	JE	160	11/1/2009			-502.66		AA	P
	Bridgestone America									
	Accrue Workbasket Ch	JE	160	11/1/2009			-527.9		AA	P
	Bridgestone America									
	Accrue Workbasket Ch	JE	160	11/1/2009			-147.2		AA	P
	Bridgestone America									
	Period Totals					4,606.24	-18,100.90			
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		6.48			AA	P
	VIRGINIA SCEALF									
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		73.11			AA	P
	Accrue Workbasket Ch	JE	160	10/31/2009		240			AA	P
	Tenn Dept of Enviro									
	Accrue Workbasket Ch	JE	160	10/31/2009		240			AA	P
	Tennesse River Resc									
	Accrue Workbasket Ch	JE	160	10/31/2009		380.39			AA	P
	Allegra Print & Ima									
	Accrue Workbasket Ch	JE	160	10/31/2009		168			AA	P
	Rotary Club of Chat									
	Accrue Workbasket Ch	JE	160	10/31/2009		104			AA	P
	Chattanooga Civitan									
	Accrue Workbasket Ch	JE	160	10/31/2009		241.5			AA	P
	Identity Links Inc									
	Accrue Workbasket Ch	JE	160	10/31/2009		267.07			AA	P
	Allegra Print & Ima									
	Accrue Workbasket Ch	JE	160	10/31/2009		154.4			AA	P
	Identity Links Inc									
	Accrue Workbasket Ch	JE	160	10/31/2009		400			AA	P

	Greater Chattanooga										
	Accrue Workbasket Ch	JE	160	10/31/2009		393.3				AA	P
	Office Team										
	Accrue Workbasket Ch	JE	160	10/31/2009		16				AA	P
	Physician's Care-Ch										
	Accrue Workbasket Ch	JE	160	10/31/2009		352.99				AA	P
	Bridgestone America										
	Accrue Workbasket Ch	JE	160	10/31/2009		672.04				AA	P
	Penn Credit Corp										
	Accrue Workbasket Ch	JE	160	10/31/2009		44.74				AA	P
	Penn Credit Corp										
	Accrue Workbasket Ch	JE	160	10/31/2009		20				AA	P
	Physician's Care-Ch										
	Accrue Workbasket Ch	JE	160	10/31/2009		552				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1456			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575000.16	Misc Oper AG				26						
	Office Team										
	Accrue Workbasket Ch	JE	160	10/31/2009		19.53				AA	P
	Chattanooga Safety										
	Accrue Workbasket Ch	JE	160	10/31/2009		90.05				AA	P
	Material Handling I										
	Accrue Workbasket Ch	JE	160	10/31/2009		502.66				AA	P
	Bridgestone America										
	Accrue Workbasket Ch	JE	160	10/31/2009		527.9				AA	P
	Bridgestone America										
	Accrue Workbasket Ch	JE	160	10/31/2009		147.2				AA	P
	Bridgestone America										
	BP To correct CWIP W	JE	30902445	10/31/2009		88.53				AA	P
	1										
	Scealf, Virginia B -	PS	42351605	10/27/2009		2				AA	P
	Copy-Recorded Easeme										
	WAL-MART	CC	6463	10/22/2009		41.35				AA	P
	KIMBERLY M DALTON										
	SABRIX NO TAX CHARGE	ST	30900424	10/14/2009		3.52				AA	P
	42341150										
	Terminix Processing	PV	42341150	10/13/2009		38				AA	P
	ACCT# 5604582										
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-93.12			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		93.12				AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-1,155.79			AA	P
	Accrue Workbasket Ch	JE	160	10/1/2009			-281.59			AA	P
	Supplier Set Up										
	Accrue Workbasket Ch	JE	160	10/1/2009			-53.86			AA	P
	Penn Credit Corp										
	Accrue Workbasket Ch	JE	160	10/1/2009			-91.60			AA	P
	Damron Plbg LLC										
	Accrue Workbasket Ch	JE	160	10/1/2009			-375.82			AA	P
	NetAlliant Technolo										
	Accrue Workbasket Ch	JE	160	10/1/2009			-124.21			AA	P
	Supplier Set Up										
	Accrue Workbasket Ch	JE	160	10/1/2009			-109.73			AA	P
	Identity Links Inc										
	Accrue Workbasket Ch	JE	160	10/1/2009			-252			AA	P
	Sterchi Steel Const										
	Accrue Workbasket Ch	JE	160	10/1/2009			-71.90			AA	P
	Safety Kleen System										
	Accrue Workbasket Ch	JE	160	10/1/2009			-512.67			AA	P
	Haggerty Controls C										
	Accrue Workbasket Ch	JE	160	10/1/2009			-261.37			AA	P
	Bridgestone America										
	Accrue Workbasket Ch	JE	160	10/1/2009			-50.39			AA	P
	Airgas South Inc										
	Period Totals					5,879.88	-3,434.05				
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		1,155.79				AA	P
	Accrue Workbasket Ch	JE	160	9/30/2009		281.59				AA	P

	Supplier Set Up												
	Accrue Workbasket Ch	JE	160	9/30/2009			53.86					AA	P
	Penn Credit Corp												
	Accrue Workbasket Ch	JE	160	9/30/2009			91.6					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1457				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/09				
								Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260205.575000.16	Misc Oper AG				26								
	Damron Plbg LLC												
	Accrue Workbasket Ch	JE	160	9/30/2009			375.82					AA	P
	NetAlliant Technolo												
	Accrue Workbasket Ch	JE	160	9/30/2009			124.21					AA	P
	Supplier Set Up												
	Accrue Workbasket Ch	JE	160	9/30/2009			109.73					AA	P
	Identity Links Inc												
	Accrue Workbasket Ch	JE	160	9/30/2009			252					AA	P
	Sterchi Steel Const												
	Accrue Workbasket Ch	JE	160	9/30/2009			71.9					AA	P
	Safety Kleen System												
	Accrue Workbasket Ch	JE	160	9/30/2009			512.67					AA	P
	Haggerty Controls C												
	Accrue Workbasket Ch	JE	160	9/30/2009			261.37					AA	P
	Bridgestone America												
	Accrue Workbasket Ch	JE	160	9/30/2009			50.39					AA	P
	Airgas South Inc												
	SABRIX NO TAX CHARGE 42326621	ST	30898066	9/24/2009			3.33					AA	P
	SABRIX NO TAX CHARGE 42326622	ST	30898066	9/24/2009			5.89					AA	P
	Terminix Processing	PV	42326621	9/23/2009			36					AA	P
	INV# 28912167												
	Cook's Pest Control	PV	42326622	9/23/2009			63.75					AA	P
	ACCT# 09TC319801												
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			93.12					AA	P
	Accrue Workbasket Ch	JE	160	9/1/2009				-43.26				AA	P
	Stanley Convergent												
	Accrue Workbasket Ch	JE	160	9/1/2009				-64				AA	P
	Chamber of Commerce												
	Accrue Workbasket Ch	JE	160	9/1/2009				-299				AA	P
	GRW Engineers Inc												
	Accrue Workbasket Ch	JE	160	9/1/2009				-320				AA	P
	Chamber of Commerce												
	Accrue Workbasket Ch	JE	160	9/1/2009				-58.22				AA	P
	United Parcel Servi												
	Accrue Workbasket Ch	JE	160	9/1/2009				-70.94				AA	P
	United Parcel Servi												
	Accrue Workbasket Ch	JE	160	9/1/2009				-18.65				AA	P
	United Parcel Servi												
	Accrue Workbasket Ch	JE	160	9/1/2009				-20.8				AA	P
	Terminix Processing												
	Accrue Workbasket Ch	JE	160	9/1/2009				-593.1				AA	P
	Tharpe Company Inc-												
	TN UNMAPPED PCARD AC	JE	130	9/1/2009				-93.12				AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009				-93.12				AA	P
	Period Totals						3,543.02	-1,674.21					
	Accrue Workbasket Ch	JE	160	8/31/2009			43.26					AA	P
	Stanley Convergent												
	Accrue Workbasket Ch	JE	160	8/31/2009			64					AA	P
	Chamber of Commerce												
	Accrue Workbasket Ch	JE	160	8/31/2009			299					AA	P
	GRW Engineers Inc												
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1458				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/09				
								Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C

260205.575000.16	Misc Oper AG					26					
	Accrue Workbasket Ch	JE	160	8/31/2009		320				AA	P
	Chamber of Commerce										
	Accrue Workbasket Ch	JE	160	8/31/2009		58.22				AA	P
	United Parcel Servi										
	Accrue Workbasket Ch	JE	160	8/31/2009		70.94				AA	P
	United Parcel Servi										
	Accrue Workbasket Ch	JE	160	8/31/2009		18.65				AA	P
	United Parcel Servi										
	Accrue Workbasket Ch	JE	160	8/31/2009		20.8				AA	P
	Terminix Processing										
	Accrue Workbasket Ch	JE	160	8/31/2009		593.1				AA	P
	Tharpe Company Inc-										
	TN pcrd accrl 08/09	JE	130	8/31/2009		93.12				AA	P
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009		3.33				AA	P
	42302665										
	Terminix Processing	PV	42302665	8/25/2009		36				AA	P
	ACCT# 5604582										
	Mueller Co - ALL USE	PD	42299533	8/21/2009			-198.59			AA	P
	apply to orig i										
	Rev Sabrix 42220595	JE	30892602	8/6/2009		44.6				AA	P
	42220595										
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-4.04			AA	P
	Workbasket Accrual 7	JE	160	8/1/2009			-19.2			AA	P
	City of Chattanooga										
	Workbasket Accrual 7	JE	160	8/1/2009			-26.98			AA	P
	Baker Donelson Bear										
	Workbasket Accrual 7	JE	160	8/1/2009			-29.26			AA	P
	United Parcel Servi										
	Workbasket Accrual 7	JE	160	8/1/2009			-31.46			AA	P
	River City Vending										
	Workbasket Accrual 7	JE	160	8/1/2009			-38.08			AA	P
	C & C Oxygen Co-PO/										
	Workbasket Accrual 7	JE	160	8/1/2009			-38.08			AA	P
	C & C Oxygen Co-PO/										
	Workbasket Accrual 7	JE	160	8/1/2009			-38.08			AA	P
	C & C Oxygen Co-PO/										
	Workbasket Accrual 7	JE	160	8/1/2009			-38.08			AA	P
	C & C Oxygen Co-PO/										
	Workbasket Accrual 7	JE	160	8/1/2009			-47.16			AA	P
	United Parcel Servi										
	Workbasket Accrual 7	JE	160	8/1/2009			-60			AA	P
	Boyd, David-REMIT										
	Workbasket Accrual 7	JE	160	8/1/2009			-139.93			AA	P
	Neopost Leasing										
	Workbasket Accrual 7	JE	160	8/1/2009			-152.95			AA	P
	NetAlliant Technolo										
	Workbasket Accrual 7	JE	160	8/1/2009			-200			AA	P
	TAUD										
	Workbasket Accrual 7	JE	160	8/1/2009			-304.58			AA	P
	Stanley Convergent										
	Workbasket Accrual 7	JE	160	8/1/2009			-359.42			AA	P
	Tenn American Water										
	Workbasket Accrual 7	JE	160	8/1/2009			-362.72			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1459			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575000.16	Misc Oper AG					26					
	Nabco Electric Comp										
	Workbasket Accrual 7	JE	160	8/1/2009			-375.82			AA	P
	NetAlliant Technolo										
	Workbasket Accrual 7	JE	160	8/1/2009			-375.82			AA	P
	NetAlliant Technolo										
	Workbasket Accrual 7	JE	160	8/1/2009		14.13				AA	P
	United Parcel Servi										
	Period Totals					1,679.15	-2,840.25				

	TN UNMAPPED PCARD AC	JE	130	7/31/2009		4.04			AA	P
	Workbasket Accrual 7	JE	160	7/31/2009		19.2			AA	P
	City of Chattanooga									
	Workbasket Accrual 7	JE	160	7/31/2009		26.98			AA	P
	Baker Donelson Bear									
	Workbasket Accrual 7	JE	160	7/31/2009		29.26			AA	P
	United Parcel Servi									
	Workbasket Accrual 7	JE	160	7/31/2009		31.46			AA	P
	River City Vending									
	Workbasket Accrual 7	JE	160	7/31/2009		38.08			AA	P
	C & C Oxygen Co-PO/									
	Workbasket Accrual 7	JE	160	7/31/2009		38.08			AA	P
	C & C Oxygen Co-PO/									
	Workbasket Accrual 7	JE	160	7/31/2009		38.08			AA	P
	C & C Oxygen Co-PO/									
	Workbasket Accrual 7	JE	160	7/31/2009		38.08			AA	P
	C & C Oxygen Co-PO/									
	Workbasket Accrual 7	JE	160	7/31/2009		47.16			AA	P
	United Parcel Servi									
	Workbasket Accrual 7	JE	160	7/31/2009		60			AA	P
	Boyd, David-REMIT									
	Workbasket Accrual 7	JE	160	7/31/2009		139.93			AA	P
	Neopost Leasing									
	Workbasket Accrual 7	JE	160	7/31/2009		152.95			AA	P
	NetAlliant Technolo									
	Workbasket Accrual 7	JE	160	7/31/2009		200.00			AA	P
	TAUD									
	Workbasket Accrual 7	JE	160	7/31/2009		304.58			AA	P
	Stanley Convergent									
	Workbasket Accrual 7	JE	160	7/31/2009		359.42			AA	P
	Tenn American Water									
	Workbasket Accrual 7	JE	160	7/31/2009		362.72			AA	P
	Nabco Electric Comp									
	Workbasket Accrual 7	JE	160	7/31/2009		375.82			AA	P
	NetAlliant Technolo									
	Workbasket Accrual 7	JE	160	7/31/2009		375.82			AA	P
	NetAlliant Technolo									
	Workbasket Accrual 7	JE	160	7/31/2009			-14.13		AA	P
	United Parcel Servi									
	True-up Prepaid Othe	JE	260701	7/28/2009		3.49			AA	P
	W/off immaterial bal									
	SABRIX NO TAX CHARGE	ST	30890801	7/24/2009		3.33			AA	P
	42277469									
	Terminix Processing	PV	42277469	7/23/2009		36.00			AA	P
	ACCT#5604582									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	APW CHARLOTTE	CC	6128	7/9/2009		53.36			AA	P
	JOHN S WATSON									
	Workbasket Accrual 6	JE	160	7/1/2009			-375.82		AA	P
	NetAlliant Technolo									
	Workbasket Accrual 6	JE	160	7/1/2009			-412		AA	P
	Windrunner Advertis									
	Workbasket Accrual 6	JE	160	7/1/2009			-549.75		AA	P
	ADT Security Servic									
	Workbasket Accrual 6	JE	160	7/1/2009			-480.00		AA	P
	Creative Co-op LLC									
	Workbasket Accrual 6	JE	160	7/1/2009			-152.95		AA	P
	NetAlliant Technolo									
	Workbasket Accrual 6	JE	160	7/1/2009			-400.00		AA	P
	Chattanooga State T									
	Workbasket Accrual 6	JE	160	7/1/2009			-740		AA	P
	Chamber of Commerce									
	Workbasket Accrual 6	JE	160	7/1/2009			-168.00		AA	P
	Callahan Service Co									

	Workbasket Accrual 6 ADC	JE	160	7/1/2009			-347.24		AA P
	Workbasket Accrual 6 ADC	JE	160	7/1/2009			-33.73		AA P
	Workbasket Accrual 6 NetAlliant Technolo	JE	160	7/1/2009			-375.82		AA P
	Workbasket Accrual 6 Stanley Convergent	JE	160	7/1/2009			-287.34		AA P
	Workbasket Accrual 6 United Parcel Servi	JE	160	7/1/2009			-41.2		AA P
	Workbasket Accrual 6 United Parcel Servi	JE	160	7/1/2009			-56.38		AA P
	Workbasket Accrual 6 TN Dept of Labor &	JE	160	7/1/2009			-40.00		AA P
	Workbasket Accrual 6 Office Team	JE	160	7/1/2009			-552		AA P
	Workbasket Accrual 6 Tenn American Water	JE	160	7/1/2009			-221.18		AA P
	Workbasket Accrual 6 Gatlin Rag Company	JE	160	7/1/2009			-50.1		AA P
	Workbasket Accrual 6 Walter A Wood Suppl	JE	160	7/1/2009			-152.13		AA P
	Workbasket Accrual 6 Southern Optical Co	JE	160	7/1/2009			-61.66		AA P
	Workbasket Accrual 6 Southern Optical Co	JE	160	7/1/2009			-58.93		AA P
	Period Totals					2,737.84	-5,570.36		
	Workbasket Accrual 6 NetAlliant Technolo	JE	160	6/30/2009		375.82			AA P
	Workbasket Accrual 6 Windrunner Advertis	JE	160	6/30/2009		412.00			AA P
	Workbasket Accrual 6 ADT Security Servic	JE	160	6/30/2009		549.75			AA P
	Workbasket Accrual 6 Creative Co-op LLC	JE	160	6/30/2009		480			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	Workbasket Accrual 6 NetAlliant Technolo	JE	160	6/30/2009		152.95			AA	P
	Workbasket Accrual 6 Chattanooga State T	JE	160	6/30/2009		400			AA	P
	Workbasket Accrual 6 Chamber of Commerce	JE	160	6/30/2009		740.00			AA	P
	Workbasket Accrual 6 Callahan Service Co	JE	160	6/30/2009		168			AA	P
	Workbasket Accrual 6 ADC	JE	160	6/30/2009		347.24			AA	P
	Workbasket Accrual 6 ADC	JE	160	6/30/2009		33.73			AA	P
	Workbasket Accrual 6 NetAlliant Technolo	JE	160	6/30/2009		375.82			AA	P
	Workbasket Accrual 6 Stanley Convergent	JE	160	6/30/2009		287.34			AA	P
	Workbasket Accrual 6 United Parcel Servi	JE	160	6/30/2009		41.2			AA	P
	Workbasket Accrual 6 United Parcel Servi	JE	160	6/30/2009		56.38			AA	P
	Workbasket Accrual 6 TN Dept of Labor &	JE	160	6/30/2009		40.00			AA	P
	Workbasket Accrual 6 Office Team	JE	160	6/30/2009		552			AA	P
	Workbasket Accrual 6 Tenn American Water	JE	160	6/30/2009		221.18			AA	P
	Workbasket Accrual 6 Gatlin Rag Company	JE	160	6/30/2009		50.10			AA	P

	Workbasket Accrual 6	JE	160	6/30/2009		152.13				AA P
	Walter A Wood Suppl									
	Workbasket Accrual 6	JE	160	6/30/2009		61.66				AA P
	Southern Optical Co									
	Workbasket Accrual 6	JE	160	6/30/2009		58.93				AA P
	Southern Optical Co									
	Rcls CIS Post transa	JE	260606	6/30/2009			-0.59			AA P
	8/08-5/09 Trans Date									
	Rcls CIS Post transa	JE	260606	6/30/2009			-0.09			AA P
	6/29/09 Trans Date									
	SABRIX NO TAX CHARGE	ST	30887606	6/26/2009		5.89				AA P
	42256924									
	Cook's Pest Control	PV	42256924	6/25/2009		63.75				AA P
	ACCT# 09VTC319801MAY									
	SABRIX NO TAX CHARGE	ST	30886413	6/17/2009		3.33				AA P
	42248834									
	Terminix Processing	PV	42248834	6/16/2009		36				AA P
	ACCT#5604582									
	GREEN THUMB NURSERY	CC	6025	6/11/2009			-16.38			AA P
	KIMBERLY M DALTON									
	THE BARN NURSERY	CC	6025	6/11/2009		5.46				AA P
	PAMELA B CUMMINGS									
	Tennessee Department	PS	42246480	6/11/2009		420				AA P
	#701690448									
	GREEN THUMB NURSERY	CC	6000	6/4/2009		84.61				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	KIMBERLY M DALTON									
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-94.42			AA P
	Record Workbasket Ac	JE	160	6/1/2009			-214.34			AA P
	Supplier Set Up									
	Record Workbasket Ac	JE	160	6/1/2009			-96			AA P
	Technical Laborator									
	Record Workbasket Ac	JE	160	6/1/2009			-52.44			AA P
	Patriot Systems LLC									
	Record Workbasket Ac	JE	160	6/1/2009			-138.4			AA P
	Callahan Service Co									
	Record Workbasket Ac	JE	160	6/1/2009			-189.49			AA P
	Bridgestone America									
	Record Workbasket Ac	JE	160	6/1/2009			-139.93			AA P
	Neopost Leasing									
	Record Workbasket Ac	JE	160	6/1/2009			-64.56			AA P
	ADS Security -Guard									
	Record Workbasket Ac	JE	160	6/1/2009			-375.82			AA P
	NetAlliant Technolo									
	Record Workbasket Ac	JE	160	6/1/2009			-103.32			AA P
	United Parcel Servi									
	Record Workbasket Ac	JE	160	6/1/2009			-215.8			AA P
	Damron Plbg LLC									
	Record Workbasket Ac	JE	160	6/1/2009			-28.8			AA P
	Terminix Processing									
	Record Workbasket Ac	JE	160	6/1/2009			-739.5			AA P
	Quality Service									
	Record Workbasket Ac	JE	160	6/1/2009			-303.6			AA P
	Office Team									
	Record Workbasket Ac	JE	160	6/1/2009			-412			AA P
	Windrunner Advertis									
	Record Workbasket Ac	JE	160	6/1/2009			-230.83			AA P
	Callahan Service Co									
	Record Workbasket Ac	JE	160	6/1/2009			-150.53			AA P
	Tenn American Water									
	Record Workbasket Ac	JE	160	6/1/2009			-276.16			AA P
	Tharpe Company Inc-									
	Record Workbasket Ac	JE	160	6/1/2009			-222.12			AA P
	Bass Berry & Sims P									

	Record Workbasket Ac United Parcel Servi	JE	160	6/1/2009			-49.3		AA	P
	Record Workbasket Ac United Parcel Servi	JE	160	6/1/2009			-16.26		AA	P
	Period Totals					6,175.27	-4,130.68			
	Record Workbasket Ac Supplier Set Up	JE	160	5/31/2009		214.34			AA	P
	Record Workbasket Ac Technical Laborator	JE	160	5/31/2009		96.00			AA	P
	Record Workbasket Ac Patriot Systems LLC	JE	160	5/31/2009		52.44			AA	P
	Record Workbasket Ac Callahan Service Co	JE	160	5/31/2009		138.4			AA	P
	Record Workbasket Ac Bridgestone America	JE	160	5/31/2009		189.49			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	Record Workbasket Ac Neopost Leasing	JE	160	5/31/2009		139.93			AA	P
	Record Workbasket Ac ADS Security -Guard	JE	160	5/31/2009		64.56			AA	P
	Record Workbasket Ac NetAlliant Technolo	JE	160	5/31/2009		375.82			AA	P
	Record Workbasket Ac United Parcel Servi	JE	160	5/31/2009		103.32			AA	P
	Record Workbasket Ac Damron Plbg LLC	JE	160	5/31/2009		215.80			AA	P
	Record Workbasket Ac Terminix Processing	JE	160	5/31/2009		28.8			AA	P
	Record Workbasket Ac Quality Service	JE	160	5/31/2009		739.50			AA	P
	Record Workbasket Ac Office Team	JE	160	5/31/2009		303.60			AA	P
	Record Workbasket Ac Windrunner Advertis	JE	160	5/31/2009		412			AA	P
	Record Workbasket Ac Callahan Service Co	JE	160	5/31/2009		230.83			AA	P
	Record Workbasket Ac Tenn American Water	JE	160	5/31/2009		150.53			AA	P
	Record Workbasket Ac Tharpe Company Inc-	JE	160	5/31/2009		276.16			AA	P
	Record Workbasket Ac Bass Berry & Sims P	JE	160	5/31/2009		222.12			AA	P
	Record Workbasket Ac United Parcel Servi	JE	160	5/31/2009		49.3			AA	P
	Record Workbasket Ac United Parcel Servi	JE	160	5/31/2009		16.26			AA	P
	Customer Refund Clea Acct #222099	JE	260502	5/31/2009		13.06			AA	P
	W/off TN O&M Varianc	JE	30885152	5/31/2009		12,272.22			AA	P
	TENNESSEE MUNICIPAL KIMBERLY M DALTON	CC	5976	5/29/2009		775			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		94.42			AA	P
	WAL-MART KIMBERLY M DALTON	CC	5933	5/14/2009		19.91			AA	P
	tn unmapped pcard ac	JE	130	5/1/2009			-38.16		AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-240		AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-490.73		AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-153.02		AA	P
	workbasket accrual A Wkbasket Accr Apr09	JE	160	5/1/2009			-153.02		AA	P
	workbasket accrual A	JE	160	5/1/2009			-375.82		AA	P

	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-489.14			AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-120			AA	P
	Wkbasket Accr Apr09											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1464		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.575000.16	Misc Oper AG				26							
	workbasket accrual A	JE	160	5/1/2009				-20.80			AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-276.86			AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-107.94			AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-320.38			AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-750.44			AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	5/1/2009				-152.6			AA	P
	Wkbasket Accr Apr09											
	Period Totals					17,193.81		-3,688.91				
	REGISTER OF DEEDS	CC	5885	4/30/2009		18.04					AA	P
	VIRGINIA SCEALF											
	tn unmapped pcard ac	JE	130	4/30/2009		38.16					AA	P
	workbasket accrual A	JE	160	4/30/2009		240					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		490.73					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		153.02					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		153.02					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		375.82					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		489.14					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		120					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		20.8					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		276.86					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		107.94					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		320.38					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		750.44					AA	P
	Wkbasket Accr Apr09											
	workbasket accrual A	JE	160	4/30/2009		152.6					AA	P
	Wkbasket Accr Apr09											
	FA WRITEOFF OF INV M	JE	30881271	4/30/2009				-0.14			AA	P
	writeoff of small d											
	WW GRAINGER	CC	5818	4/9/2009		74.73					AA	P
	KIMBERLY M DALTON											
	TN PCARD ACCRL - 03/	JE	130	4/1/2009				-74.73			AA	P
	US Pipe & Foundry Co	PV	42182765	4/1/2009		49.9					AA	P
	AMERICAN WATER											
	Workbasket accrual M	JE	160	4/1/2009				-634.99			AA	P
	Wkbasket Accr Mar09											
	Workbasket accrual M	JE	160	4/1/2009				-712.47			AA	P
	Wkbasket Accr Mar09											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1465		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575000.16	Misc Oper AG				26					
	Workbasket accrual M	JE	160	4/1/2009			-305.44		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-375.82		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-615.82		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-796.00		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-400		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-348.73		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-508.8		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-28.8		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-784		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-60		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-164		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-140.95		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-36.72		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-19.6		AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-158.16		AA	P
	Wkbasket Accr Mar09									
	Period Totals					3,831.58	-6,165.17			
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		74.73			AA	P
	Sabrix PO Tax Rev 02	JE	30877239	3/31/2009			-89.1		AA	P
	42136050									
	Workbasket accrual M	JE	160	3/31/2009		634.99			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		712.47			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		305.44			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		375.82			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		615.82			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		796			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		400			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		348.73			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		508.80			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		28.8			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1466		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575000.16	Misc Oper AG				26					
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		784.00			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		60			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		164.00			AA	P
	Wkbasket Accr Mar09									

	Workbasket accrual M Wkbasket Accr Mar09	JE	160	3/31/2009		140.95			AA P
	Workbasket accrual M Wkbasket Accr Mar09	JE	160	3/31/2009		36.72			AA P
	Workbasket accrual M Wkbasket Accr Mar09	JE	160	3/31/2009		19.6			AA P
	Workbasket accrual M Wkbasket Accr Mar09	JE	160	3/31/2009		158.16			AA P
	Terminix Processing ACCT#5604582	PV	42174222	3/27/2009		36			AA P
	Ferguson SAC - ALL U TENNESSEE AMERICAN W	PV	42166890	3/17/2009		181.84			AA P
	Tennessee American W Petty Cash Over	RI	10124295	3/17/2009			-9.00		AA P
	SABRIX NO TAX CHARGE 42157420	ST	30873397	3/4/2009		3.33			AA P
	Terminix Processing ACCT#5604582	PV	42157420	3/3/2009		36			AA P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-29.97		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-145.47		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-30.78		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-352		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-178.62		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-275		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-685.22		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-19.60		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-170.77		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-147.30		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-228.50		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-20.33		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-76.03		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-330.60		AA P
	Period Totals					6,422.20	-2,788.29		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.575000.16	Misc Oper AG				26				
	Sabrix PO Reversal 0 42133058	ST	30872830	2/28/2009			-93.55		AA P
	Purchase Order Rev W 42125690	JE	30873190	2/28/2009			-88.50		AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		145.47			AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		30.78			AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		352			AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		178.62			AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		275			AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		685.22			AA P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		19.6			AA P

	Wkbasket Accr Feb09										
	workbasket accrual 0	JE	160	2/28/2009		170.77				AA	P
	Wkbasket Accr Feb09										
	workbasket accrual 0	JE	160	2/28/2009		147.3				AA	P
	Wkbasket Accr Feb09										
	workbasket accrual 0	JE	160	2/28/2009		228.5				AA	P
	Wkbasket Accr Feb09										
	workbasket accrual 0	JE	160	2/28/2009		20.33				AA	P
	Wkbasket Accr Feb09										
	workbasket accrual 0	JE	160	2/28/2009		76.03				AA	P
	Wkbasket Accr Feb09										
	workbasket accrual 0	JE	160	2/28/2009		330.6				AA	P
	Wkbasket Accr Feb09										
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		29.97				AA	P
	SABRIX NO TAX CHARGE	ST	30872620	2/26/2009		3.33				AA	P
	42152373										
	Terminix Processing	PV	42152373	2/25/2009		36				AA	P
	ACCT#5604582										
	BPCORR Reverse JE 30	JE	30871987	2/20/2009			-0.4			AA	P
	Workbasket accrual J	JE	160	2/1/2009			-145.47			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-160.60			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-160.60			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-305.77			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-468.8			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-272.59			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-293.99			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-122.36			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-423.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1468			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575000.16	Misc Oper AG					26					
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-62.66			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-125.59			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-41.86			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-336			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-375.82			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-48.9			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-43.66			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-80.23			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-107.06			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-20			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-120			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-114.73			AA	P
	Wkbasket Accr Jan09										
	Workbasket accrual J	JE	160	2/1/2009			-249.94			AA	P
	Wkbasket Accr Jan09										

	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-120		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-46.9		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-112.45		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-211.29		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-121.37		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-38.33		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-86.00		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-61.6		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-356.68		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-135.2		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-255.96		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-141.87		AA P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-120		AA P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-255.96		AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-60.00		AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-330.6		AA	P
	Period Totals					2,729.52	-6,716.49			
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		145.47			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		160.6			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		160.6			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		305.77			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		468.8			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		272.59			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		293.99			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		122.36			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		423.2			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		62.66			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		125.59			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		41.86			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		336			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		375.82			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		48.9			AA	P

	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		43.66				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		80.23				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		107.06				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		20				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		120				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		114.73				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		249.94				AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		120				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1470
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		46.9			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		112.45			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		211.29			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		121.37			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		38.33			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		86			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		61.6			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		356.68			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		135.2			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		255.96			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		141.87			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		120			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		255.96			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		60			AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		330.6			AA	P
	SABRIX NO TAX CHARGE 42123608	ST	30867822	1/20/2009		5.99			AA	P
	SABRIX NO TAX CHARGE 42123615	ST	30867822	1/20/2009		3.33			AA	P
	Cook's Pest Control ACCT#VTC319801	PV	42123608	1/19/2009		64.71			AA	P
	Terminix Processing ACCT#5604582	PV	42123615	1/19/2009		36			AA	P
	Reverse Sbx Accrual 42101670	ST	30867516	1/16/2009			-9		AA	P
	Harmon Paving Co-REM	PV	41147580	1/8/2009			-3,578.76		AA	P
	Harmon Paving Co-REM	PV	41147591	1/8/2009			-2,122.42		AA	P
	Harmon Paving Co-REM	PV	41147596	1/8/2009			-594.55		AA	P
	SABRIX VENDOR TAX CO 42111060	ST	30865159	1/1/2009		14.71			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009			-218		AA	P

	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-218			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-165.68			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-594.76			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1471 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.575000.16	Misc Oper AG				26							
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-138.4			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-160.6			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-105.92			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-375.82			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-254.4			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-254.4			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-305.77			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-160.6			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-33.31			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-19.78			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-352			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009				-330.6			AA	P
	Period Totals						6,658.78	-9,992.77				
	Account Totals						76,812.64	-69,635.21		7,177.43		
260205.575100.15	Bank Service Ch				26							
	Mellon Bank Fee Accr Oct/Nov/DecTennesse	JE	140	12/31/2009			19,766.28				AA	P
	Mellon Bank Fee Accr OctoberNovemberTenn	JE	140	12/1/2009				-13,177.52			AA	P
	Period Totals						19,766.28	-13,177.52				
	Mellon Bank Fee Accr OctoberNovemberTenn	JE	140	11/30/2009			13,177.52				AA	P
	Mellon Bank NA - LOC ACCT 0794402	PV	42374002	11/23/2009			5,381.86				AA	P
	Mellon Bank Fee Accr SeptemberOctoberTen	JE	140	11/1/2009				-10,763.72			AA	P
	Period Totals						18,559.38	-10,763.72				
	Mellon Bank Fee Accr SeptemberOctoberTen	JE	140	10/31/2009			10,763.72				AA	P
	Mellon Bank NA - LOC ACCT# 079-4402	PV	42346382	10/20/2009			5,981.58				AA	P
	Mellon bank fees AugustSeptemberTenn	JE	140	10/1/2009				-11,963.16			AA	P
	Period Totals						16,745.30	-11,963.16				
	Mellon bank fees AugustSeptemberTenn	JE	140	9/30/2009			11,963.16				AA	P
	Rec imprinted dep sl	JE	260900	9/28/2009			57.75				AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	42310467	9/1/2009			6,329.11				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1472 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C

260205.575100.15	Bank Service Ch					26					
	Mellon Bank Fee Accr JulyAugustTennessee	JE	140	9/1/2009			-12,658.22			AA	P
	Mellon Bank Fee Accr JulyAugustTennessee	JE	140	9/1/2009		12,658.22				AA	P
	Mellon Bank Correcti JulyAugustTennessee	JE	142	9/1/2009			-12,283.64			AA	P
	Period Totals					31,008.24	-24,941.86				
	Mellon Bank Fee Accr JulyAugustTennessee	JE	140	8/31/2009		12,658.22				AA	P
	Mellon Bank Correcti JulyAugustTennessee	JE	142	8/31/2009		12,283.64				AA	P
	Mellon Bank Fee Accr JulyAugustTennessee	JE	140	8/31/2009			-12,658.22			AA	P
	Mellon Bank NA - LOC ACCT# 079-4402	PV	42299488	8/21/2009		5,948.39				AA	P
	Record Imprinted ck/	JE	260800	8/19/2009		257.25				AA	P
	Mellon Bank Fee Accr JuneJulyTennessee	JE	140	8/1/2009			-11,896.78			AA	P
	Period Totals					31,147.50	-24,555.00				
	Mellon Bank Fee Accr JuneJulyTennessee	JE	140	7/31/2009		11,896.78				AA	P
	Mellon Bank NA - LOC ACCT 0794402	PV	42264789	7/7/2009		5,954.53				AA	P
	Accr month Mellon ba JuneMayTennessee	JE	3500	7/1/2009			-11,909.06			AA	P
	Period Totals					17,851.31	-11,909.06				
	Accr month Mellon ba JuneMayTennessee	JE	3500	6/29/2009		11,909.06				AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	42242381	6/5/2009		5,755.56				AA	P
	Global Mellon bank f AprilMayTennessee	JE	3500	6/1/2009			-11,511.12			AA	P
	Period Totals					17,664.62	-11,511.12				
	Global Mellon bank f AprilMayTennessee	JE	3500	5/31/2009		11,511.12				AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	42226512	5/19/2009		5,993.35				AA	P
	To accrue Mellon Ban Bank Fees accruals-	JE	140	5/1/2009			-11,986.70			AA	P
	Period Totals					17,504.47	-11,986.70				
	To accrue Mellon Ban Bank Fees accruals-	JE	140	4/30/2009		11,986.70				AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	42194823	4/16/2009		6,548.96				AA	P
	Accrue Mellon Bank F Feb. & Mar. Bank F	JE	140	4/1/2009			-13,097.92			AA	P
	Period Totals					18,535.66	-13,097.92				
	Accrue Mellon Bank F Feb. & Mar. Bank F	JE	140	3/31/2009		13,097.92				AA	P
	Mellon Bank NA - LOC ACCT#079-4402	PV	42166780	3/17/2009		6,059.81				AA	P
	Deutsche Bank Trust AMERICAN WATER	PV	42161765	3/10/2009		315.65				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575100.15	Bank Service Ch					26				
	Deutsche Bank Trust AMERICAN WATER	PV	42161542	3/9/2009		107.53			AA	P
	to accrue Mellon ban Jan. & Feb. Bank Fe	JE	140	3/1/2009			-12,119.62		AA	P
	Period Totals					19,580.91	-12,119.62			
	to accrue Mellon ban Jan. & Feb. Bank Fe	JE	140	2/28/2009		12,119.62			AA	P
	Mellon Bank NA - LOC	PV	42136723	2/5/2009		5,087.21			AA	P

	AMERICAN WATER									
	Accrue Mellon Bank F	JE	140	2/1/2009			-10,174.42		AA	P
	Dec. & Jan. Bank Fe									
	Period Totals					17,206.83	-10,174.42			
	Accrue Mellon Bank F	JE	140	1/31/2009		10,174.42			AA	P
	Dec. & Jan. Bank Fe									
	To accrue Mellon Ban	JE	140	1/1/2009			-6,923.06		AA	P
	accrue TN-Dec bank									
	Deutsche Bank Fees a	JE	141	1/1/2009			-1,345.26		AA	P
	Nov-Dec. accrual									
	Period Totals					10,174.42	-8,268.32			
	Account Totals					235,744.92	-164,468.42	71,276.50		
260205.575100.16	Bank Service Ch				26					
	Computershare	PV	42157313	3/3/2009		536.41			AA	P
	TRANSFER AGENT,REGIS									
	Period Totals					536.41				
	Account Totals					536.41		536.41		
260205.575200.15	Collection Agen				26					
	Chattanooga City of-	PS	42390417	12/15/2009			-89.37		AA	P
	G/L Account Number									
	Rossville City of -	PS	42390418	12/15/2009			-5.66		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42390420	12/15/2009			-5.51		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42390421	12/15/2009			-20.51		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42390421	12/15/2009			-11.2		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42390421	12/15/2009			-5.9		AA	P
	GLAccountNumber									
	City of East Ridge -	PS	42390423	12/15/2009			-6.94		AA	P
	G/L Account Number									
	Period Totals						-145.09			
	Rossville City of -	PS	42365889	11/13/2009			-20.48		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42365891	11/13/2009			-4.40		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42365892	11/13/2009			-9.49		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42365892	11/13/2009			-12.14		AA	P
	GLAccountNumber									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575200.15	Collection Agen				26					
	Hamilton County Wate	PS	42365892	11/13/2009			-2.6		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42365892	11/13/2009			-2.38		AA	P
	GLAccountNumber									
	City of East Ridge -	PS	42365894	11/13/2009			-3		AA	P
	G/L Account Number									
	Chattanooga City of-	PS	42365961	11/13/2009			-128.05		AA	P
	G/L Account Number									
	Period Totals						-182.54			
	Chattanooga City of-	PS	42343943	10/15/2009			-207.54		AA	P
	G/L Account Number									
	Rossville City of -	PS	42341968	10/13/2009			-7.61		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42341970	10/13/2009			-0.8		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42341971	10/13/2009			-14.08		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42341971	10/13/2009			-1.01		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42341971	10/13/2009			-2.19		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42341971	10/13/2009			-3.87		AA	P

	GLAccountNumber								
	Hamilton County Wate	PS	42341971	10/13/2009			-0.25		AA P
	GLAccountNumber								
	Hamilton County Wate	PS	42341971	10/13/2009			-0.43		AA P
	GLAccountNumber								
	City of East Ridge -	PS	42341973	10/13/2009			-4.47		AA P
	G/L Account Number								
	Period Totals						-242.25		
	09/30/09 TWS activit	JE	30899134	9/30/2009			-25.73		AA P
	9/30/09 TWS activit								
	Chattanooga City of-	PS	42320339	9/16/2009			-134.58		AA P
	G/L Account Number								
	Ft Oglethorpe City o	PS	42319937	9/15/2009			-5.56		AA P
	G/L Account Number								
	Rossville City of -	PS	42319939	9/15/2009			-3.03		AA P
	G/L Account Number								
	Red Bank, City of-RE	PS	42319941	9/15/2009			-9.2		AA P
	G/L Account Number								
	Hamilton County Wate	PS	42319942	9/15/2009			-6.73		AA P
	GLAccountNumber								
	Hamilton County Wate	PS	42319942	9/15/2009			-24.23		AA P
	GLAccountNumber								
	Hamilton County Wate	PS	42319942	9/15/2009			-1.89		AA P
	GLAccountNumber								
	Hamilton County Wate	PS	42319942	9/15/2009			-5.02		AA P
	GLAccountNumber								
	City of East Ridge -	PS	42319944	9/15/2009			-2.17		AA P
	G/L Account Number								
	Period Totals						-218.14		
	Chattanooga City of-	PS	42299078	8/20/2009			-213.69		AA P
	G/L Account Number								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575200.15	Collection Agen					26				
	Rossville City of -	PS	42298579	8/19/2009			-18.14		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42298581	8/19/2009			-17.49		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42298582	8/19/2009			-9.66		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42298582	8/19/2009			-37.99		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42298582	8/19/2009			-9.82		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42298582	8/19/2009			-50.03		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42298582	8/19/2009			-9.8		AA	P
	HCFxedchgERidge2606									
	Hamilton County Wate	PS	42298582	8/19/2009			-2.38		AA	P
	HCERdgeGTwnFxdChg261									
	Hamilton County Wate	PS	42298582	8/19/2009			-9.45		AA	P
	RedBankFxdChg2605									
	Walker County Water	PS	42298583	8/19/2009			-13.89		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42298584	8/19/2009			-11.2		AA	P
	G/L Account Number									
	Period Totals						-403.54			
	True-up Customer Age	JE	30892098	7/31/2009			-87.96		AA	P
	Acct 2601623271									
	Ft Oglethorpe City o	PS	42283598	7/30/2009			-11.06		AA	P
	G/L Account Number									
	Rossville City of -	PS	42283600	7/30/2009			-8.85		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42283602	7/30/2009			-6.95		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42283603	7/30/2009			-19.93		AA	P

	GLAccountNumber									
	Hamilton County Wate	PS	42283603	7/30/2009			-13.02		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42283603	7/30/2009			-18.24		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42283603	7/30/2009			-5.56		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42283603	7/30/2009			-3.11		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42283603	7/30/2009			-4		AA	P
	GLAccountNumber									
	City of East Ridge -	PS	42283605	7/30/2009			-6.23		AA	P
	G/L Account Number									
	Chattanooga City of-	PS	42284225	7/30/2009			-108.98		AA	P
	G/L Account Number									
	Period Totals						-293.89			
	Chattanooga City of-	PS	42250105	6/17/2009			-105.06		AA	P
	G/L Account Number									
	Ft Oglethorpe City o	PS	42249212	6/16/2009			-13.59		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42249216	6/16/2009			-16.5		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575200.15	Collection Agen					26				
	G/L Account Number									
	Hamilton County Wate	PS	42249217	6/16/2009			-41.7		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42249217	6/16/2009			-42.82		AA	P
	G/L Account Number									
	Walker County Water	PS	42249218	6/16/2009			-4.66		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42249219	6/16/2009			-12.98		AA	P
	G/L Account Number									
	Period Totals						-237.31			
	Chattanooga City of-	PS	42225914	5/19/2009			-128.1		AA	P
	G/L Account Number									
	Rossville City of -	PS	42224237	5/15/2009			-19.41		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42224239	5/15/2009			-7.66		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42224240	5/15/2009			-17.15		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42224240	5/15/2009			-20.83		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42224242	5/15/2009			-5.78		AA	P
	G/L Account Number									
	Period Totals						-198.93			
	Chattanooga City of-	PS	42196866	4/20/2009			-137.68		AA	P
	G/L Account Number									
	Rossville City of -	PS	42195674	4/17/2009			-4.54		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42195676	4/17/2009			-3.54		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42195677	4/17/2009			-29.52		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42195677	4/17/2009			-14.02		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42195677	4/17/2009			-9.04		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42195679	4/17/2009			-10.22		AA	P
	G/L Account Number									
	Period Totals						-208.56			
	Red Bank, City of-RE	PS	42166432	3/16/2009			-3.42		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42166433	3/16/2009			-2.45		AA	P
	G/L Account Number									

	Hamilton County Wate	PS	42166433	3/16/2009			-41.08			AA P
	G/L Account Number									
	Hamilton County Wate	PS	42166433	3/16/2009			-10.52			AA P
	G/L Account Number									
	City of East Ridge -	PS	42166435	3/16/2009			-13.75			AA P
	G/L Account Number									
	Chattanooga City of-	PS	42166566	3/16/2009			-110.75			AA P
	G/L Account Number									
	Period Totals						-181.97			
	Ft Oglethorpe City o	PS	42146460	2/18/2009			-8.72			AA P
	G/L Account Number									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575200.15	Collection Agen				26					
	Hamilton County Wate	PS	42146465	2/18/2009			-5.19		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42146467	2/18/2009			-1.69		AA	P
	G/L Account Number									
	Chattanooga City of-	PS	42147025	2/18/2009			-73.88		AA	P
	G/L Account Number									
	Period Totals						-89.48			
	Chattanooga City of-	PS	42119506	1/13/2009			-148.08		AA	P
	G/L Account Number									
	Ft Oglethorpe City o	PS	42117075	1/12/2009			-12.42		AA	P
	G/L Account Number									
	Rossville City of -	PS	42117077	1/12/2009			-10.7		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42117079	1/12/2009			-1.14		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42117080	1/12/2009			-23.29		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42117080	1/12/2009			-3.42		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42117082	1/12/2009			-7.39		AA	P
	G/L Account Number									
	Period Totals						-206.44			
	Account Totals						-2,608.14	-2,608.14		
260205.575242.16	Co Dues Deduct				26					
	Amortize AWWA Dues	JR	183	12/31/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	11/30/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	10/31/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	9/30/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	8/31/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	7/31/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	6/30/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	Amortize AWWA Dues	JR	183	5/31/2009		610.58			AA	P
	Amortize AWWA Dues									
	Period Totals					610.58				
	AMERICAN WATER WORKS	JR	183	4/30/2009		610.58			AA	P
	Period Totals					610.58				
	AMERICAN WATER WORKS	JR	183	3/31/2009		610.58			AA	P

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Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
	Period Totals					610.58				
	AMERICAN WATER WORKS	JR	183	2/28/2009		610.58			AA	P
	Period Totals					610.58				
	AMERICAN WATER WORKS	JR	183	1/31/2009		610.58			AA	P
	Period Totals					610.58				
	Account Totals					7,326.96		7,326.96		
260205.575260.16	Credit Line Fee				26					
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	12/31/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	11/30/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	10/31/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	9/30/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	8/31/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	7/31/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	6/30/2009		58.29			AA	P
	Period Totals					58.29				
	Amortize JPMorgan Cr Amortize Credit Line	JR	134	5/31/2009		58.29			AA	P
	Period Totals					58.29				
	JPMorgan Credit Line Credit Line Fees	JR	134	4/30/2009		58.29			AA	P
	Period Totals					58.29				
	JPMorgan Credit Line Credit Line Fees	JR	134	3/31/2009		58.29			AA	P
	Period Totals					58.29				
	JPMorgan Credit Line Credit Line Fees	JR	134	2/28/2009		58.29			AA	P
	Period Totals					58.29				
	JPMorgan Credit Line Credit Line Fees	JR	134	1/31/2009		58.29			AA	P
	Period Totals					58.29				
	Account Totals					699.48		699.48		
260205.575261.AW46	Credit Line Fee				26					
	AWCC CL FEES ACCRUAL AWCC STD FEES ACCRL	JE	129	12/31/2009		2,557.05			AA	P
	AWCC Activity 12/09 AWCCFEES	JE	125	12/31/2009		2,661.69			AA	P
	ACCRUED CREDIT LINE	JE	129	12/1/2009			-1,377.60		AA	P

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Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P / C
260205.575261.AW46	Credit Line Fee				26					
	AWCC STD FEES ACCRL									
	Period Totals					5,218.74	-1,377.60			
	ACCRUED CREDIT LINE	JE	129	11/30/2009		1,377.60			AA	P
	AWCC STD FEES ACCRL									
	AWCC Activity 11.09 AWCCFEES	JE	125	11/30/2009		494.59			AA	P
	ACCRUED CREDIT LINE	JE	129	11/1/2009			-1,326.01		AA	P

	AWCC STD FEES ACCRL								
	ADD'L ACCD CL FEE MO	JE	130	11/1/2009			-478.47		AA P
	AWCC STD FEES ACCRL								
	REVERSE ADD'L MOODY'	JE	131	11/1/2009		797.45			AA P
	AWCC STD FEES ACCRL								
	Period Totals					2,669.64	-1,804.48		
	ACCRUED CREDIT LINE	JE	129	10/31/2009		1,326.01			AA P
	AWCC STD FEES ACCRL								
	ADD'L ACCD CL FEE MO	JE	130	10/31/2009		478.47			AA P
	AWCC STD FEES ACCRL								
	REVERSE ADD'L MOODY'	JE	131	10/31/2009			-797.45		AA P
	AWCC STD FEES ACCRL								
	Record AWCC Activity	JE	125	10/31/2009		1,785.22			AA P
	AWCCFEES								
	ACCRUED CL FEES	JE	129	10/1/2009			-628.25		AA P
	AWCC STD FEES ACCRL								
	Period Totals					3,589.70	-1,425.70		
	ACCRUED CL FEES	JE	129	9/30/2009		628.25			AA P
	AWCC STD FEES ACCRL								
	Record AWCC Activity	JE	125	9/30/2009		3,961.84			AA P
	AWCCFEES								
	CREDIT LINE FEES	JE	129	9/1/2009			-2,430.72		AA P
	AWCC STD FEES ACCRL								
	Period Totals					4,590.09	-2,430.72		
	CREDIT LINE FEES	JE	129	8/31/2009		2,430.72			AA P
	AWCC STD FEES ACCRL								
	Record AWCC Activity	JE	125	8/31/2009		707.59			AA P
	AWCCFEES								
	ACCRUED CL FEES	JE	129	8/1/2009			-2,413.97		AA P
	AWCC STD FEES ACCRL								
	ADJ ACCRUED CL FEES	JE	130	8/1/2009		877.19			AA P
	AWCC STD FEES ACCRL								
	Period Totals					4,015.50	-2,413.97		
	ACCRUED CL FEES	JE	129	7/31/2009		2,413.97			AA P
	AWCC STD FEES ACCRL								
	Record AWCC Activity	JE	125	7/31/2009		5,148.23			AA P
	AWCCFEES								
	ADJ ACCRUED CL FEES	JE	130	7/31/2009			-877.19		AA P
	AWCC STD FEES ACCRL								
	CREDIT LINE ACCRL	JE	129	7/1/2009			-4,251.73		AA P
	AWCC STD FEES ACCRL								
	Period Totals					7,562.20	-5,128.92		
	Record AWCC Activity	JE	125	6/30/2009		1,012.62			AA P
	AWCCFEES								
	CREDIT LINE ACCRL	JE	129	6/30/2009		4,251.73			AA P
	AWCC STD FEES ACCRL								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575261.AW46	Credit Line Fee				26					
	CREDIT LINE ACCRUAL	JE		129 6/1/2009			-3,443.43		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					5,264.35	-3,443.43			
	CREDIT LINE ACCRUAL	JE		129 5/31/2009		3,443.43			AA	P
	AWCC STD FEES ACCRL									
	AWCC ACTIVITY FOR MA	JE		125 5/31/2009		1,300.52			AA	P
	AWCCFEES									
	AWCC CREDIT FEE ACCR	JE		129 5/1/2009			-2,546.90		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					4,743.95	-2,546.90			
	AWCC CREDIT FEE ACCR	JE		129 4/30/2009		2,546.90			AA	P
	AWCC STD FEES ACCRL									
	AWCC Activity for Ap	JE		125 4/30/2009		801.39			AA	P
	AWCCFEES									
	CREDIT LINE FEE ACCR	JE		129 4/1/2009			-1,898.76		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					3,348.29	-1,898.76			

	CREDIT LINE FEE ACCR	JE	129	3/31/2009		1,898.76			AA	P
	AWCC STD FEES ACCRL									
	AWCC Activity for Ma	JE	125	3/31/2009		3,713.95			AA	P
	AWCCFEES									
	ACCRUED CL FEES	JE	129	3/1/2009			-3,524.59		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					5,612.71	-3,524.59			
	ACCRUED CL FEES	JE	129	2/28/2009		3,524.59			AA	P
	AWCC STD FEES ACCRL									
	AWCC activity for Fe	JE	125	2/28/2009			-1,356.50		AA	P
	AWCCFEEC									
	CREDIT LINE FEE CORR	JE	2020	2/28/2009			-2,235.30		AA	P
	CL FEE CORRECTION									
	ACCRUED CREDIT LINE	JE	129	2/1/2009			-1,178.33		AA	P
	AWCC STD FEES ACCRL									
	REV RR DONNELLY CR L	JE	4601	2/1/2009		2,166.57			AA	P
	AWCC STD FEES ACCRL									
	CL FEE ADJ SULLIVAN	JE	4607	2/1/2009		68.73			AA	P
	AWCC STD FEES ACCRL									
	$800M CREDIT FACILIT	JE	4605	2/1/2009			-1,030.93		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					5,759.89	-5,801.06			
	ACCRUED CREDIT LINE	JE	129	1/31/2009		1,178.33			AA	P
	AWCC STD FEES ACCRL									
	REV RR DONNELLY CR L	JE	4601	1/31/2009			-2,166.57		AA	P
	AWCC STD FEES ACCRL									
	AWCC activity -Janua	JE	125	1/31/2009		5,927.77			AA	P
	AWCCFEES									
	$800M CREDIT FACILIT	JE	4605	1/31/2009		1,030.93			AA	P
	AWCC STD FEES ACCRL									
	CL FEE ADJ SULLIVAN	JE	4607	1/31/2009			-68.73		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CR LINE FEES	JE	129	1/1/2009			-3,495.90		AA	P
	AWCC STD FEES ACCRL									
	Reverse Moodys Credi	JE	2037	1/1/2009		562.93			AA	P
	AWCC STD FEES ACCRL									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					8,699.96	-5,731.20			
	Account Totals					61,075.02	-37,527.33	23,547.69		
260205.575270.16	Directors Fees				26					
	Rec Goods & Serv Rec	JE	600	12/31/2009		1,000.00			AA	P
	William Sudderth									
	Rec Goods & Serv Rec	JE	600	12/31/2009		1,500.00			AA	P
	John Germ									
	Period Totals					2,500.00				
	Sudderth, William P-	PR	42310012	10/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	42310013	10/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Period Totals					2,000.00				
	Germ, John F-DIRECTO	PS	42290529	8/11/2009		3,500.00			AA	P
	Board Attendance 200									
	Sudderth, William P-	PS	42290530	8/11/2009		2,500.00			AA	P
	Board Attendance 200									
	Period Totals					6,000.00				
	Sudderth, William P-	PR	42261943	7/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	42261944	7/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Period Totals					2,000.00				
	Sudderth, William P-	PR	42182894	4/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	42182895	4/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Workbasket accrual M	JE	160	4/1/2009			-1,000.00		AA	P

	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	4/1/2009			-1,000.00		AA	P
	Wkbasket Accr Mar09									
	Period Totals					2,000.00	-2,000.00			
	Workbasket accrual M	JE	160	3/31/2009		1,000.00			AA	P
	Wkbasket Accr Mar09									
	Workbasket accrual M	JE	160	3/31/2009		1,000.00			AA	P
	Wkbasket Accr Mar09									
	Period Totals					2,000.00				
	Sudderth, William P-	PR	42113547	1/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Germ, John F-DIRECTO	PR	42113548	1/2/2009		1,000.00			AA	P
	Director Retainer Fe									
	Period Totals					2,000.00				
	Account Totals					18,500.00	-2,000.00	16,500.00		
260205.575275.16	Discounts Avail				26					
	Mueller Co - ALL USE	PK	76039527	12/30/2009			-11.24		AA	P
	Dempseys Welding	PK	76039533	12/30/2009			-32.74		AA	P
	Mueller Co - ALL USE	PK	76039501	12/23/2009			-163.44		AA	P
	Mueller Co - ALL USE	PK	76039501	12/23/2009			-7.16		AA	P
	Mueller Co - ALL USE	PK	76039443	12/17/2009			-11.33		AA	P
	Mueller Co - ALL USE	PK	76039443	12/17/2009			-11.92		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.575275.16	Discounts Avail				26					
	USA Blue Book cust 860544	PK	76039432	12/16/2009			-8.26		AA	P
	Mueller Co - ALL USE	PK	76039417	12/15/2009			-18.02		AA	P
	Mueller Co - ALL USE	PK	76039386	12/9/2009			-3.52		AA	P
	Mueller Co - ALL USE	PK	76039380	12/8/2009			-18.29		AA	P
	Mueller Co - ALL USE	PK	76039367	12/4/2009			-5.49		AA	P
	Mueller Co - ALL USE	PK	76039357	12/3/2009			-5.19		AA	P
	Mueller Co - ALL USE	PK	76039348	12/1/2009			-17.28		AA	P
	Period Totals						-313.88			
	Mueller Co - ALL USE	PK	76039318	11/25/2009			-7.94		AA	P
	Mueller Co - ALL USE	PK	76039318	11/25/2009			-12.01		AA	P
	Ferguson SAC - ALL U CUST 768	PK	76039331	11/25/2009			-5.83		AA	P
	Mueller Co - ALL USE	PK	76039316	11/24/2009			-10.79		AA	P
	USA Blue Book CUST 860544	PK	76039300	11/20/2009			-4.99		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-4.62		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-5.45		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-3.33		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-5.74		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-1.82		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-1.32		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-1.74		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-2.17		AA	P
	Smith Blair Inc 1200	PK	76039302	11/20/2009			-2.23		AA	P
	Mueller Co - ALL USE	PK	76039291	11/18/2009			-0.42		AA	P
	US Pipe & Foundry Co	PK	76039250	11/13/2009			-1.56		AA	P
	US Pipe & Foundry Co	PK	76039250	11/13/2009			-0.68		AA	P
	US Pipe & Foundry Co	PK	76039250	11/13/2009			-0.96		AA	P
	US Pipe & Foundry Co	PK	76039250	11/13/2009			-0.41		AA	P
	Mueller Co - ALL USE	PK	76039252	11/13/2009			-11.33		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-0.48		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-3.89		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-0.58		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-0.85		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-10.9		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-8.97		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-3.67		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-1.47		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-2.35		AA	P
	Smith Blair Inc 1200	PK	76039242	11/12/2009			-2.81		AA	P

	Mueller Co - ALL USE	PK	76039243	11/12/2009				-14.61		AA	P
	US Pipe & Foundry Co	PK	76039218	11/6/2009				-5.42		AA	P
	US Pipe & Foundry Co	PK	76039218	11/6/2009				-13.15		AA	P
	Mueller Co - ALL USE	PK	76039220	11/6/2009				-14.19		AA	P
	Mueller Co - ALL USE	PK	76039220	11/6/2009				-12.19		AA	P
	Mueller Co - ALL USE	PK	76039206	11/5/2009				-9.37		AA	P
	Mueller Co - ALL USE	PK	76039206	11/5/2009				-56.68		AA	P
	Mueller Co - ALL USE	PK	76039195	11/3/2009				-11.24		AA	P
	Mueller Co - ALL USE	PK	76039195	11/3/2009				-11.24		AA	P
	Mueller Co - ALL USE	PK	76039195	11/3/2009				-11.24		AA	P
	Mueller Co - ALL USE	PK	76039195	11/3/2009				-11.24		AA	P
	Mueller Co - ALL USE	PK	76039195	11/3/2009				-33.73		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail					26				
	US Pipe & Foundry Co	PK	76039173	11/2/2009			-1.74		AA	P
	Ferguson SAC - ALL U	PK	76039192	11/2/2009			-51.42		AA	P
	Period Totals						-378.77			
	Mueller Co - ALL USE	PK	76039152	10/30/2009			-11.88		AA	P
	Dempseys Welding	PK	76039161	10/30/2009			-72.38		AA	P
	Ferguson SAC - ALL U	PK	76039167	10/30/2009			-7.91		AA	P
	Mueller Co - ALL USE	PK	76039141	10/27/2009			-6.74		AA	P
	US Pipe & Foundry Co	PK	76039122	10/23/2009			-6.3		AA	P
	Mueller Co - ALL USE	PK	76039124	10/23/2009			-3.89		AA	P
	Mueller Co - ALL USE	PK	76039099	10/16/2009			-3.97		AA	P
	Ford Meter Box Co In	PK	76039087	10/15/2009			-6.83		AA	P
	Mueller Co - ALL USE	PK	76039088	10/15/2009			-3.97		AA	P
	Dempseys Welding	PK	76039091	10/15/2009			-65.47		AA	P
	Mueller Co - ALL USE	PK	76039063	10/14/2009			-3.97		AA	P
	Mueller Co - ALL USE	PK	76039051	10/12/2009			-5.4		AA	P
	US Pipe & Foundry Co	PK	76039029	10/9/2009			-1.94		AA	P
	Mueller Co - ALL USE	PK	76039032	10/9/2009			-5.4		AA	P
	Mueller Co - ALL USE	PK	76038999	10/8/2009			-2.01		AA	P
	Mueller Co - ALL USE	PK	76038999	10/8/2009			-6.01		AA	P
	Mueller Co - ALL USE	PK	76038989	10/7/2009			-3.89		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-109.32		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-87.22		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-11.88		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-11.88		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-7.02		AA	P
	Mueller Co - ALL USE	PK	76038986	10/6/2009			-11.24		AA	P
	US Pipe & Foundry Co	PK	76038968	10/2/2009			-371.73		AA	P
	Mueller Co - ALL USE	PK	76038971	10/2/2009			-3.11		AA	P
	Mueller Co - ALL USE	PK	76038971	10/2/2009			-3.97		AA	P
	USA Blue Book CUST 860544	PK	76038958	10/1/2009			-16.58		AA	P
	Mueller Co - ALL USE	PK	76038959	10/1/2009			-3.97		AA	P
	Period Totals						-855.88			
	Mueller Co - ALL USE	PK	76038945	9/30/2009			-5.4		AA	P
	Mueller Co - ALL USE	PK	76038945	9/30/2009			-5.77		AA	P
	Mueller Co - ALL USE	PK	76038939	9/29/2009			-1.95		AA	P
	CUST ACCT# 33840000									
	Mueller Co - ALL USE	PK	76038934	9/28/2009			-45.38		AA	P
	Dempseys Welding	PK	76038936	9/28/2009			-71.74		AA	P
	US Pipe & Foundry Co	PK	76038921	9/25/2009			-375.55		AA	P
	Ferguson SAC - ALL U	PK	76038929	9/25/2009			-90.17		AA	P
	Ferguson SAC - ALL U	PK	76038929	9/25/2009			-24.37		AA	P
	Smith Blair Inc 1200	PK	76038894	9/23/2009			-4.9		AA	P
	Smith Blair Inc 1200	PK	76038894	9/23/2009			-3.89		AA	P
	Smith Blair Inc 1200	PK	76038894	9/23/2009			-2.52		AA	P
	Smith Blair Inc 1200	PK	76038894	9/23/2009			-0.48		AA	P
	Smith Blair Inc 1200	PK	76038894	9/23/2009			-0.58		AA	P
	US Pipe & Foundry Co	PK	76038870	9/21/2009			-9.55		AA	P
	US Pipe & Foundry Co	PK	76038870	9/21/2009			-1.92		AA	P
	US Pipe & Foundry Co	PK	76038856	9/18/2009			-12.95		AA	P
	US Pipe & Foundry Co	PK	76038856	9/18/2009			-28.85		AA	P

	US Pipe & Foundry Co	PK	76038856	9/18/2009				-0.96		AA	P
	Smith Blair Inc 1200	PK	76038807	9/11/2009				-21.92		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1484			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575275.16	Discounts Avail				26						
	Smith Blair Inc 1200	PK	76038807	9/11/2009			-6.92			AA	P
	Smith Blair Inc 1200	PK	76038807	9/11/2009			-1.93			AA	P
	Smith Blair Inc 1200	PK	76038807	9/11/2009			-1.24			AA	P
	Smith Blair Inc 1200	PK	76038807	9/11/2009			-2.81			AA	P
	Mueller Co - ALL USE	PK	76038808	9/11/2009			-8.68			AA	P
	Mueller Co - ALL USE	PK	76038818	9/11/2009			-4.53			AA	P
	Mueller Co - ALL USE	PK	76038818	9/11/2009			-1.29			AA	P
	Mueller Co - ALL USE	PK	76038789	9/9/2009			-12.19			AA	P
	Mueller Co - ALL USE	PK	76038767	9/3/2009			-12.87			AA	P
	Mueller Co - ALL USE	PK	76038755	9/2/2009			-16.03			AA	P
	Mueller Co - ALL USE	PK	76038748	9/1/2009			-6.01			AA	P
	Period Totals						-783.35				
	USA Blue Book	PK	76038731	8/28/2009			-15.11			AA	P
	CUST# 860544										
	Mueller Co - ALL USE	PK	76038733	8/28/2009			-16.13			AA	P
	Mueller Co - ALL USE	PK	76038709	8/25/2009			-5.40			AA	P
	Mueller Co - ALL USE	PK	76038709	8/25/2009		3.97				AA	P
	apply to orig inv 18										
	Dempseys Welding	PK	76038708	8/24/2009			-65.47			AA	P
	US Pipe & Foundry Co	PK	76038696	8/21/2009			-11.00			AA	P
	Hydra Shield Manufac	PK	76038699	8/21/2009			-33.25			AA	P
	ORDER# 15675										
	USA Blue Book	PK	76038663	8/17/2009			-16.5			AA	P
	CUST# 860544										
	Dempseys Welding	PK	76038665	8/17/2009			-72.38			AA	P
	Mueller Co - ALL USE	PK	76038640	8/13/2009			-1.61			AA	P
	AY McDonald Mfg Co	PK	76038623	8/11/2009			-18.48			AA	P
	AY McDonald Mfg Co	PK	76038623	8/11/2009			-5.74			AA	P
	Ferguson SAC - ALL U	PK	76038607	8/7/2009			-10.81			AA	P
	Mueller Co - ALL USE	PK	76038595	8/6/2009			-11.24			AA	P
	Mueller Co - ALL USE	PK	76038589	8/5/2009			-8.15			AA	P
	Mueller Co - ALL USE	PK	76038582	8/4/2009			-3.97			AA	P
	US Pipe & Foundry Co	PK	76038570	8/3/2009			-0.98			AA	P
	Period Totals					3.97	-296.22				
	Mueller Co - ALL USE	PK	76038542	7/30/2009			-9.54			AA	P
	Mueller Co - ALL USE	PK	76038542	7/30/2009			-72.29			AA	P
	Mueller Co - ALL USE	PK	76038542	7/30/2009			-19.04			AA	P
	Mueller Co - ALL USE	PK	76038542	7/30/2009			-20.15			AA	P
	Mueller Co - ALL USE	PK	76038531	7/29/2009			-5.4			AA	P
	Mueller Co - ALL USE	PK	76038531	7/29/2009			-2.03			AA	P
	Mueller Co - ALL USE	PK	76038528	7/28/2009			-4.35			AA	P
	Mueller Co - ALL USE	PK	76038487	7/23/2009			-11.24			AA	P
	Mueller Co - ALL USE	PK	76038487	7/23/2009			-10.87			AA	P
	Ferguson SAC - ALL U	PK	76038464	7/21/2009			-43.23			AA	P
	Ferguson SAC - ALL U	PK	76038451	7/17/2009			-44.99			AA	P
	Mueller Co - ALL USE	PK	76038428	7/15/2009			-11.57			AA	P
	US Pipe & Foundry Co	PK	76038388	7/10/2009			-4.84			AA	P
	US Pipe & Foundry Co	PK	76038388	7/10/2009			-12.48			AA	P
	CUST.ACCT# 10264700										
	Mueller Co - ALL USE	PK	76038389	7/10/2009			-7.32			AA	P
	Mueller Co - ALL USE	PK	76038389	7/10/2009			-6.50			AA	P
	Mueller Co - ALL USE	PK	76038389	7/10/2009			-42.29			AA	P
	Ferguson SAC - ALL U	PK	76038400	7/10/2009			-39.70			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1485			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575275.16	Discounts Avail				26						

	USA Blue Book	PK	76038383	7/9/2009			-14.9		AA P
	CUST# 860544								
	Mueller Co - ALL USE	PK	76038377	7/8/2009			-14.03		AA P
	Mueller Co - ALL USE	PK	76038377	7/8/2009			-11.88		AA P
	Mueller Co - ALL USE	PK	76038317	7/2/2009			-2.68		AA P
	Mueller Co - ALL USE	PK	76038317	7/2/2009			-6.01		AA P
	Mueller Co - ALL USE	PK	76038317	7/2/2009			-11.77		AA P
	Mueller Co - ALL USE	PK	76038317	7/2/2009			-3.97		AA P
	Period Totals						-433.07		
	Mueller Co - ALL USE	PK	76038297	6/30/2009			-6.91		AA P
	Mueller Co - ALL USE	PK	76038297	6/30/2009			-20.02		AA P
	US Pipe & Foundry Co	PK	76038265	6/26/2009			-3.24		AA P
	US Pipe & Foundry Co	PK	76038265	6/26/2009			-366.45		AA P
	Mueller Co - ALL USE	PK	76038267	6/26/2009			-12.62		AA P
	Mueller Co - ALL USE	PK	76038267	6/26/2009			-11.24		AA P
	Mueller Co - ALL USE	PK	76038234	6/23/2009			-15.21		AA P
	US Pipe & Foundry Co	PK	76038203	6/22/2009			-4.9		AA P
	US Pipe & Foundry Co	PK	76038203	6/22/2009			-1.74		AA P
	Smith Blair Inc 1200	PK	76038193	6/19/2009			-18.41		AA P
	Mueller Co - ALL USE	PK	76038194	6/19/2009			-33.73		AA P
	Mueller Co - ALL USE	PK	76038194	6/19/2009			-56.22		AA P
	Mueller Co - ALL USE	PK	76038194	6/19/2009			-11.24		AA P
	Mueller Co - ALL USE	PK	76038194	6/19/2009			-11.24		AA P
	Mueller Co - ALL USE	PK	76038124	6/12/2009			-20.39		AA P
	Mueller Co - ALL USE	PK	76038124	6/12/2009			-19.86		AA P
	Mueller Co - ALL USE	PK	76038124	6/12/2009			-0.96		AA P
	ACCT#33840000								
	Mueller Co - ALL USE	PK	76038124	6/12/2009			-15		AA P
	Dempseys Welding	PK	76038121	6/11/2009			-65.47		AA P
	Mueller Co - ALL USE	PK	76038113	6/10/2009			-12.25		AA P
	AY McDonald Mfg Co	PK	76038115	6/10/2009			-12.32		AA P
	Mueller Co - ALL USE	PK	76038037	6/4/2009			-7.02		AA P
	Mueller Co - ALL USE	PK	76038037	6/4/2009			-66.00		AA P
	Mueller Co - ALL USE	PK	76037963	6/2/2009			-25.15		AA P
	Mueller Co - ALL USE	PK	76037963	6/2/2009			-5.40		AA P
	Period Totals						-822.99		
	US Pipe & Foundry Co	PK	76037927	5/28/2009			-8.96		AA P
	US Pipe & Foundry Co	PK	76037927	5/28/2009			-1.74		AA P
	Mueller Co - ALL USE	PK	76037930	5/28/2009			-3.97		AA P
	Mueller Co - ALL USE	PK	76037930	5/28/2009			-5.4		AA P
	US Pipe & Foundry Co	PK	76037924	5/27/2009			-1.26		AA P
	Dempseys Welding	PK	76037926	5/27/2009			-72.38		AA P
	US Pipe & Foundry Co	PK	76037883	5/22/2009			-8.96		AA P
	US Pipe & Foundry Co	PK	76037883	5/22/2009			-1.74		AA P
	Mueller Co - ALL USE	PK	76037887	5/22/2009			-11.88		AA P
	Mueller Co - ALL USE	PK	76037878	5/21/2009			-116.5		AA P
	ORDER#1214245								
	Mueller Co - ALL USE	PK	76037872	5/20/2009			-11.55		AA P
	Mueller Co - ALL USE	PK	76037807	5/15/2009			-10.79		AA P
	Mueller Co - ALL USE	PK	76037807	5/15/2009			-5.4		AA P
	Smith Blair Inc 1200	PK	76037792	5/14/2009			-4.88		AA P
	Mueller Co - ALL USE	PK	76037793	5/14/2009			-4.89		AA P
	Mueller Co - ALL USE	PK	76037744	5/8/2009			-6.01		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT P C
260205.575275.16	Discounts Avail				26				
	AY McDonald Mfg Co	PK	76037746	5/8/2009			-18.48		AA P
	AY McDonald Mfg Co	PK	76037746	5/8/2009			-5.74		AA P
	Mueller Co - ALL USE	PK	76037674	5/1/2009			-94.28		AA P
	Mueller Co - ALL USE	PK	76037674	5/1/2009			-3.89		AA P
	Mueller Co - ALL USE	PK	76037674	5/1/2009			-53.54		AA P
	Mueller Co - ALL USE	PK	76037674	5/1/2009			-3.21		AA P
	Period Totals						-455.45		
	Mueller Co - ALL USE	PK	76037650	4/28/2009			-58.35		AA P
	Mueller Co - ALL USE	PK	76037608	4/23/2009			-111.05		AA P
	Mueller Co - ALL USE	PK	76037608	4/23/2009			-19.04		AA P

	Mueller Co - ALL USE	PK	76037608	4/23/2009			-53.7		AA P
	Mueller Co - ALL USE	PK	76037409	4/22/2009			-18.12		AA P
	Ferguson SAC - ALL U	PK	76037376	4/20/2009			-0.13		AA P
	CUST#768								
	Mueller Co - ALL USE	PK	76037344	4/17/2009			-1.02		AA P
	Mueller Co - ALL USE	PK	76037344	4/17/2009			-35.69		AA P
	Mueller Co - ALL USE	PK	76037337	4/16/2009			-12.13		AA P
	Mueller Co - ALL USE	PK	76037337	4/16/2009			-7.02		AA P
	Dempseys Welding	PK	76037339	4/16/2009			-65.47		AA P
	Ferguson SAC - ALL U	PK	76037328	4/14/2009			-20.29		AA P
	Smith Blair Inc 1200	PK	76037275	4/10/2009			-5.85		AA P
	Mueller Co - ALL USE	PK	76037276	4/10/2009			-0.92		AA P
	ACCT#33840000								
	Mueller Co - ALL USE	PK	76037276	4/10/2009			-3.82		AA P
	Mueller Co - ALL USE	PK	76037276	4/10/2009			-3.43		AA P
	AY McDonald Mfg Co	PK	76037287	4/10/2009			-28.99		AA P
	Ferguson SAC - ALL U	PK	76037291	4/10/2009			-31.35		AA P
	Mueller Co - ALL USE	PK	76037247	4/9/2009			-8.69		AA P
	Mueller Co - ALL USE	PK	76037247	4/9/2009			-11.88		AA P
	Mueller Co - ALL USE	PK	76037187	4/8/2009			-10.87		AA P
	Mueller Co - ALL USE	PK	76037187	4/8/2009			-0.24		AA P
	Mueller Co - ALL USE	PK	76037181	4/7/2009			-11.24		AA P
	US Pipe & Foundry Co	PO	76037110	4/2/2009		24.95			AA P
	AMERICAN WATER TAX P								
	US Pipe & Foundry Co	PK	76037110	4/1/2009			-24.95		AA P
	AMERICAN WATER TAX P								
	Period Totals					24.95	-544.24		
	Dempseys Welding	PK	76037079	3/30/2009			-71.74		AA P
	Mueller Co - ALL USE	PK	76037051	3/27/2009			-5.40		AA P
	Mueller Co - ALL USE	PK	76037051	3/27/2009			-2.04		AA P
	Mueller Co - ALL USE	PK	76037037	3/26/2009			-28.30		AA P
	Mueller Co - ALL USE	PK	76037037	3/26/2009			-9.86		AA P
	Mueller Co - ALL USE	PK	76037037	3/26/2009			-11.61		AA P
	Dorsey Safety Shoe C	PK	76037040	3/26/2009			-1		AA P
	CUST#3805								
	Mueller Co - ALL USE	PK	76037024	3/24/2009			-1.77		AA P
	Mueller Co - ALL USE	PK	76037024	3/24/2009			-45.98		AA P
	Mueller Co - ALL USE	PK	76037024	3/24/2009			-13.52		AA P
	Mueller Co - ALL USE	PK	76037024	3/24/2009			-6.50		AA P
	Ferguson SAC - ALL U	PK	76037026	3/24/2009			-18.37		AA P
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-3.27		AA P
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-13.33		AA P
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-5.00		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260205.575275.16	Discounts Avail				26				
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-2.34		AA P
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-2.81		AA P
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-1.05		AA P
	Smith Blair Inc 1200	PK	76036971	3/20/2009			-0.85		AA P
	Mueller Co - ALL USE	PK	76036959	3/18/2009			-7.02		AA P
	Ferguson SAC - ALL U	PK	76036912	3/13/2009			-46.17		AA P
	Mueller Co - ALL USE	PK	76036869	3/11/2009			-33.07		AA P
	Mueller Co - ALL USE	PK	76036869	3/11/2009			-12.19		AA P
	AY McDonald Mfg Co	PK	76036824	3/10/2009			-10.48		AA P
	Ferguson SAC - ALL U	PK	76036822	3/9/2009			-12.87		AA P
	Dempseys Welding	PK	76036813	3/6/2009			-42.90		AA P
	Dorsey Safety Shoe C	PK	76036805	3/5/2009			-1.3		AA P
	CUST#3805								
	Mueller Co - ALL USE	PK	76036759	3/3/2009			-5.4		AA P
	Mueller Co - ALL USE	PK	76036740	3/2/2009			-5.29		AA P
	Dorsey Safety Shoe C	PK	76036746	3/2/2009			-1.3		AA P
	AMERICAN WATER								
	Period Totals						-422.73		
	Ford Meter Box Co In	PK	76036723	2/27/2009			-6.83		AA P
	Smith Blair Inc 1200	PK	76036724	2/27/2009			-2.64		AA P

	Smith Blair Inc 1200	PK	76036724	2/27/2009			-1.82		AA P
	Smith Blair Inc 1200	PK	76036724	2/27/2009			-2.7		AA P
	Smith Blair Inc 1200	PK	76036724	2/27/2009			-2.46		AA P
	Dempseys Welding	PK	76036728	2/27/2009			-42.9		AA P
	Smith Blair Inc 1200	PK	76036709	2/26/2009			-16.63		AA P
	Smith Blair Inc 1200	PK	76036709	2/26/2009			-2.47		AA P
	Dorsey Safety Shoe C	PK	76036713	2/26/2009			-1.3		AA P
	AMERICAN WATER								
	Mueller Co - ALL USE	PK	76036701	2/25/2009			-1.57		AA P
	Mueller Co - ALL USE	PK	76036654	2/20/2009			-94.28		AA P
	Mueller Co - ALL USE	PK	76036654	2/20/2009			-4.89		AA P
	Hydra Shield Manufac	PK	76036655	2/20/2009			-33.25		AA P
	TENNESSEE AMERICAN W								
	Mueller Co - ALL USE	PK	76036642	2/19/2009			-3.89		AA P
	Mueller Co - ALL USE	PK	76036642	2/19/2009			-3.89		AA P
	Mueller Co - ALL USE	PK	76036642	2/19/2009			-30.06		AA P
	Mueller Co - ALL USE	PK	76036642	2/19/2009			-3.95		AA P
	Dempseys Welding	PK	76036645	2/19/2009			-84.38		AA P
	Mueller Co - ALL USE	PK	76036630	2/18/2009			-11.88		AA P
	Mueller Co - ALL USE	PK	76036574	2/13/2009			-3.02		AA P
	Mueller Co - ALL USE	PK	76036574	2/13/2009			-2.50		AA P
	Mueller Co - ALL USE	PK	76036574	2/13/2009			-11.54		AA P
	Mueller Co - ALL USE	PK	76036562	2/12/2009			-17.38		AA P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-1.09		AA P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-1.19		AA P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-1.88		AA P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-1.82		AA P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-1.93		AA P
	Smith Blair Inc 1200	PK	76036542	2/11/2009			-1.85		AA P
	Mueller Co - ALL USE	PK	76036543	2/11/2009			-3.89		AA P
	Mueller Co - ALL USE	PK	76036543	2/11/2009			-6.01		AA P
	Dorsey Safety Shoe C	PK	76036551	2/11/2009			-1.3		AA P
	CUST#3805								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575275.16	Discounts Avail				26					
	Mueller Co - ALL USE	PK	76036508	2/6/2009			-6.01		AA	P
	Mueller Co - ALL USE	PK	76036508	2/6/2009			-11.67		AA	P
	Mueller Co - ALL USE	PK	76036508	2/6/2009			-18.79		AA	P
	Dorsey Safety Shoe C	PK	76036498	2/5/2009			-1.37		AA	P
	CUST#3805									
	Dempseys Welding	PK	76036501	2/5/2009			-84.38		AA	P
	Mueller Co - ALL USE	PK	76036488	2/4/2009			-25.96		AA	P
	Dorsey Safety Shoe C	PK	76036454	2/2/2009			-1.37		AA	P
	AMERICAN WATER									
	Ferguson SAC - ALL U	PK	76036460	2/2/2009			-19.92		AA	P
	Period Totals						-576.66			
	Mueller Co - ALL USE	PK	76036430	1/30/2009			-6.5		AA	P
	Mueller Co - ALL USE	PK	76036430	1/30/2009			-3.89		AA	P
	Dempseys Welding	PK	76036423	1/29/2009			-42.19		AA	P
	Mueller Co - ALL USE	PK	76036406	1/27/2009			-254.41		AA	P
	Dempseys Welding	PK	76036373	1/23/2009			-42.19		AA	P
	Ferguson SAC - ALL U	PK	76036377	1/23/2009			-35.85		AA	P
	Dempseys Welding	PK	76036365	1/22/2009			-85.79		AA	P
	Dorsey Safety Shoe C	PK	76036350	1/20/2009			-1.25		AA	P
	CUST#3805									
	Ferguson SAC - ALL U	PK	76036320	1/16/2009			-81.06		AA	P
	Ferguson SAC - ALL U	PK	76036234	1/8/2009			-39.12		AA	P
	Mueller Co - ALL USE	PK	76036201	1/6/2009			-2.71		AA	P
	Mueller Co - ALL USE	PK	76036201	1/6/2009			-2		AA	P
	Smith Blair Inc 1200	PK	76036176	1/2/2009			-7.87		AA	P
	Smith Blair Inc 1200	PK	76036176	1/2/2009			-2.3		AA	P
	Period Totals						-607.13			
	Account Totals					28.92	-6,490.37	-6,461.45		
260205.575280.16	Dues/Membership				26					
	AMERICAN BACKFLOW PR	CC	6294	8/27/2009		80			AA	P

	KATHLEEN A BANKS											
	Period Totals						80					
	TENNESSEE SOCIETY OF	CC	6180	7/23/2009			235				AA	P
	PAMELA B CUMMINGS											
	Period Totals						235					
	P-card corrections	JE	260404	4/30/2009			75				AA	P
	Period Totals						75					
	AMERICAN BACKFLOW PR	CC	5682	2/27/2009			80				AA	P
	KATHLEEN A BANKS											
	Period Totals						80					
	Account Totals						470			470		
260205.575320.16	Electricity AG					26						
	Power Accrual-Dec 09	JE	155	12/31/2009			462.46				AA	P
	Dec-09 Power Accrua											
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			9.96				AA	P
	2600027000DEC09											
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			1,424.85				AA	P
	2600027000DEC09											
	EPB ELECTRIC POWER	EE	4033705	12/29/2009							AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575320.16	Electricity AG					26				
	2600027000DEC09									
	EPB ELECTRIC POWER	EE	4033705	12/29/2009		9.9			AA	P
	2600027000DEC09									
	EPB ELECTRIC POWER	EE	4033705	12/29/2009		93.79			AA	P
	2600027000DEC09									
	EPB ELECTRIC POWER	EE	4033705	12/29/2009			-104.86		AA	P
	2600027000DEC09									
	EPB ELECTRIC POWER	EE	3997010	12/1/2009		97.63			AA	P
	2600027000NOV09									
	EPB ELECTRIC POWER	EE	3997010	12/1/2009		1,424.85			AA	P
	2600027000NOV09									
	EPB ELECTRIC POWER	EE	3997010	12/1/2009		167.35			AA	P
	2600027000NOV09									
	EPB ELECTRIC POWER	EE	3997010	12/1/2009		9.9			AA	P
	2600027000NOV09									
	EPB ELECTRIC POWER	EE	3997010	12/1/2009		115.16			AA	P
	2600027000NOV09									
	EPB ELECTRIC POWER	EE	3997010	12/1/2009			-54.53		AA	P
	2600027000NOV09									
	Nov 09 Power accrual	JE	155	12/1/2009			-2,789.02		AA	P
	Nov-09 Power Accrua									
	Period Totals					3,815.85	-2,948.41			
	Nov 09 Power accrual	JE	155	11/30/2009		2,789.02			AA	P
	Nov-09 Power Accrua									
	EPB ELECTRIC POWER	EE	3962009	11/3/2009		328.75			AA	P
	2600027000OCT09									
	EPB ELECTRIC POWER	EE	3962009	11/3/2009		1,424.85			AA	P
	2600027000OCT09									
	EPB ELECTRIC POWER	EE	3962009	11/3/2009		288.66			AA	P
	2600027000OCT09									
	EPB ELECTRIC POWER	EE	3962009	11/3/2009		9.9			AA	P
	2600027000OCT09									
	EPB ELECTRIC POWER	EE	3962009	11/3/2009		140.35			AA	P
	2600027000OCT09									
	EPB ELECTRIC POWER	EE	3962009	11/3/2009			-47.11		AA	P
	2600027000OCT09									
	Eastern Div & PA Pow	JE	155	11/1/2009			-3,154.71		AA	P
	October Power Accru									
	Period Totals					4,981.53	-3,201.82			
	Eastern Div & PA Pow	JE	155	10/31/2009		3,154.71			AA	P
	October Power Accru									
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009		656.74			AA	P
	2600027000SEP09									
	ELECTRIC POWER BOARD	EE	3920915	10/5/2009		1,323.45			AA	P

	2600027000SEP09										
	ELECTRIC POWER BOARD 2600027000SEP09	EE	3920915	10/5/2009		269.74				AA	P
	ELECTRIC POWER BOARD 2600027000SEP09	EE	3920915	10/5/2009		9.9				AA	P
	ELECTRIC POWER BOARD 2600027000SEP09	EE	3920915	10/5/2009		169.34				AA	P
	ELECTRIC POWER BOARD 2600027000SEP09	EE	3920915	10/5/2009		159.31				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1490 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575320.16	Electricity AG				26						
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-3,664.44			AA	P
	Period Totals					5,743.19	-3,664.44				
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		3,664.44				AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009		642.02				AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009		1,323.45				AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009		435.58				AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009		9.9				AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009						AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009		179.8				AA	P
	ELECTRIC POWER BOARD 2600027000AUG09	EE	3882492	9/2/2009		157.58				AA	P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-3,582.33			AA	P
	Period Totals					6,412.77	-3,582.33				
	Power Accrual for Ea August Power Accrua	JE	155	8/31/2009		3,582.33				AA	P
	Power Accrual for Ea July Power Accrual	JE	155	8/1/2009			-806.03			AA	P
	Period Totals					3,582.33	-806.03				
	Power Accrual for Ea July Power Accrual	JE	155	7/31/2009		806.03				AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009		678.81				AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009		1,323.45				AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009		336.92				AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009		9.9				AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009						AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009		175.77				AA	P
	ELECTRIC POWER BOARD 2600027000JUL09	EE	3842054	7/29/2009		161.9				AA	P
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009		671.46				AA	P
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009		1,323.45				AA	P
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009		366.31				AA	P
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009		9.9				AA	P
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1491			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575320.16	Electricity AG				26					
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009		183.34			AA	P
	ELECTRIC POWER BOARD 2600027000JUN09	EE	3805996	7/1/2009		248.07			AA	P
	June power accrual P June Power Accrual	JE	155	7/1/2009			-3,122.44		AA	P
	Period Totals					6,295.31	-3,122.44			
	June power accrual P June Power Accrual	JE	155	6/30/2009		3,122.44			AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009		362.4			AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009		227.76			AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009					AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009		148.1			AA	P
	ELECTRIC POWER BOARD 2600027000MAY09	EE	3775698	6/5/2009		192.16			AA	P
	05.09 POWER ACCRUAL May Power Accrual	JE	155	6/1/2009			-2,507.21		AA	P
	Period Totals					5,386.21	-2,507.21			
	05.09 POWER ACCRUAL May Power Accrual	JE	155	5/31/2009		2,507.21			AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-514.3		AA	P
	Discr Power Accrual	JE	156	5/1/2009		36			AA	P
	Period Totals					2,543.21	-514.3			
	Power accrual SER Ap	JE	155	4/30/2009		514.3			AA	P
	Discr Power Accrual	JE	156	4/30/2009			-36		AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009		193.16			AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009		114.4			AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009					AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009		126.17			AA	P
	ELECTRIC POWER BOARD 2600027000APR09	EE	3726164	4/29/2009		161.54			AA	P
	ELECTRIC POWER BOARD 2600027000MAR09	EE	3691907	4/1/2009		207.88			AA	P
	ELECTRIC POWER BOARD 2600027000MAR09	EE	3691907	4/1/2009		1,323.45			AA	P
	ELECTRIC POWER BOARD 2600027000MAR09	EE	3691907	4/1/2009		154.29			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1492

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575320.16	Electricity AG				26					
	ELECTRIC POWER BOARD 2600027000MAR09	EE	3691907	4/1/2009		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3691907	4/1/2009					AA	P

	2600027000MAR09								
	ELECTRIC POWER BOARD 2600027000MAR09	EE	3691907	4/1/2009		137.54			AA P
	ELECTRIC POWER BOARD 2600027000MAR09	EE	3691907	4/1/2009		269.34			AA P
	Power Accrual 03.09	JE	155	4/1/2009			-2,416.56		AA P
	Period Totals					4,545.32	-2,452.56		
	Power Accrual 03.09	JE	155	3/31/2009		2,416.56			AA P
	Feb 09 Power Accrual	JE	155	3/1/2009			-543.73		AA P
	Period Totals					2,416.56	-543.73		
	Feb 09 Power Accrual	JE	155	2/28/2009		543.73			AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009		112.21			AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009		7.36			AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009		9.9			AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009					AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009		118.57			AA P
	ELECTRIC POWER BOARD 2600027000FEB09	EE	3649741	2/27/2009		240.93			AA P
	Power accrual Jan 09	JE	155	2/1/2009			-627.72		AA P
	Discr Power Accrual	JE	158	2/1/2009		37.66			AA P
	Period Totals					2,393.81	-627.72		
	Power accrual Jan 09	JE	155	1/31/2009		627.72			AA P
	Discr Power Accrual	JE	158	1/31/2009			-37.66		AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009		1.05			AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009		119.46			AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009		126.93			AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009		1,323.45			AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009		245.3			AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009		9.9			AA P
	ELECTRIC POWER BOARD 2600027000JAN09	EE	3607788	1/27/2009					AA P
	Power Accrual SER De	JE	155	1/1/2009			-809.72		AA P
	Period Totals					2,453.81	-847.38		
	Account Totals					50,569.90	-24,818.37	25,751.53	
260205.575340.16	Employee Expens				26				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1493	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	CHATTANOOGA METRO JOHN S WATSON	CC	6665	12/31/2009		52			AA	P
	MARRIOTT 33738 CHICA JOHN S WATSON	CC	6665	12/31/2009		1,241.75			AA	P
	AMERICAN AI JOHN S WATSON	CC	6665	12/31/2009		50			AA	P
	RPS TN FIRESTONE LOT JOHN S WATSON	CC	6665	12/31/2009		6			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		607.41			AA	P
	AMERICAN AI JOHN S WATSON	CC	6620	12/10/2009		334.79			AA	P
	AMEXFEE JOHN S WATSON	CC	6620	12/10/2009		5			AA	P
	AMERICAN AI JOHN S WATSON	CC	6620	12/10/2009		50			AA	P

	CTA-O'HARE-EVM	CC	6620	12/10/2009		5			AA P
	JOHN S WATSON								
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-394.79		AA P
	Period Totals					2,351.95	-394.79		
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		394.79			AA P
	Actual Burden Journa	T3	35316	11/6/2009		305			AA P
	DOUBLETREE SUITES LE	CC	6507	11/5/2009		126.96			AA P
	JOHN S WATSON								
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-126.96		AA P
	Period Totals					826.75	-126.96		
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		20			AA P
	JOHN S WATSON								
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		192.66			AA P
	JOHN S WATSON								
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		26			AA P
	JOHN S WATSON								
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		513.99			AA P
	JOHN S WATSON								
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		647.91			AA P
	JOHN S WATSON								
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		126.96			AA P
	Scealf, Virginia B -	PS	42351605	10/27/2009		10.5			AA P
	Parking-Water Prof C								
	RPS TN - RIVER PIERQ	CC	6443	10/15/2009		5			AA P
	JOHN S WATSON								
	DELTA AIR	CC	6443	10/15/2009		351.91			AA P
	JOHN S WATSON								
	AMEXFEE	CC	6443	10/15/2009		5			AA P
	JOHN S WATSON								
	WESTIN HOTELS SWAN	CC	6443	10/15/2009		268.88			AA P
	JOHN S WATSON								
	THE CHATTANOOGAN	CC	6423	10/8/2009		6.56			AA P
	JOHN S WATSON								
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-637.35		AA P
	Period Totals					2,175.37	-637.35		
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		637.35			AA P
	PUBLIC SQUARE GARAGE	CC	6314	9/1/2009		12			AA P
	JOHN S WATSON								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.575340.16	Employee Expens				26					
	RPS TN BLUE WATER	CC	6314	9/1/2009		4.00			AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	6314	9/1/2009			-12		AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	6314	9/1/2009			-4.00		AA	P
	JOHN S WATSON									
	Period Totals					653.35	-16.00			
	MCDONALD'S F	CC	30895812	8/31/2009		12			AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	30895812	8/31/2009		4.00			AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	6247	8/13/2009		124.96			AA	P
	JOHN S WATSON									
	WINGATE INN VOORHEES	CC	6247	8/13/2009		197.8			AA	P
	JOHN S WATSON									
	NATIONAL CAR RENTAL	CC	6247	8/13/2009		204.28			AA	P
	JOHN S WATSON									
	FAST FOOD & FUEL	CC	6247	8/13/2009		11.51			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	6247	8/13/2009		24			AA	P
	JOHN S WATSON									
	Period Totals					578.55				
	THE CROWN PLAZA LEXI	CC	6202	7/31/2009		370.89			AA	P
	JOHN S WATSON									
	DELTA AIR	CC	6202	7/31/2009		336.20			AA	P

	JOHN S WATSON										
	USAIRWAYS	CC	6202	7/31/2009		270.2				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	6202	7/31/2009		20				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	6202	7/31/2009		20				AA	P
	JOHN S WATSON										
	MARRIOTT 33737 PHLDP	CC	6180	7/23/2009		412.42				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	6180	7/23/2009		36.00				AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	6128	7/9/2009		110.59				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	6128	7/9/2009		21				AA	P
	JOHN S WATSON										
	CHARLESTON PLACE HOT	CC	6128	7/9/2009		715.00				AA	P
	JOHN S WATSON										
	Tennessee American W	RI	10129662	7/8/2009			-1,518.00			AA	P
	2009 RIVERBEND PINS/										
	Period Totals					2,312.30	-1,518.00				
	DELTA AIR	CC	6107	6/30/2009		128.5				AA	P
	JOHN S WATSON										
	PUBLIC SQUARE GARAGE	CC	6107	6/30/2009		12				AA	P
	JOHN S WATSON										
	DELTA AIR	CC	6107	6/30/2009		137.7				AA	P
	JOHN S WATSON										
	USAIRWAYS	CC	6107	6/30/2009		290.7				AA	P
	JOHN S WATSON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	AMEXFEE	CC	6107	6/30/2009		20			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6107	6/30/2009		20			AA	P
	JOHN S WATSON									
	DELTA AIR	CC	6025	6/11/2009		501.4			AA	P
	PAMELA B CUMMINGS									
	AMEXFEE	CC	6025	6/11/2009		5			AA	P
	PAMELA B CUMMINGS									
	RAPID ROVER AIRPORT	CC	6025	6/11/2009		24			AA	P
	PAMELA B CUMMINGS									
	RAPID ROVER AIRPORT	CC	6025	6/11/2009		23			AA	P
	PAMELA B CUMMINGS									
	MARRIOTT PHILADELPHI	CC	6025	6/11/2009		125.35			AA	P
	PAMELA B CUMMINGS									
	CHATTANOOGA METRO	CC	6025	6/11/2009		14			AA	P
	PAMELA B CUMMINGS									
	RPS TN RIVERFRONT LO	CC	6000	6/4/2009		1			AA	P
	JOHN S WATSON									
	PUBLIC SQUARE GARAGE	CC	6000	6/4/2009		12			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-13		AA	P
	Period Totals					1,314.65	-13.00			
	Griffith, Vicki L.	PS	42235629	5/29/2009		7			AA	P
	Parking									
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		13			AA	P
	DELTA AIR	CC	5933	5/14/2009		210.4			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	5933	5/14/2009		5			AA	P
	JOHN S WATSON									
	Period Totals					235.4				
	Griffith, Vicki L.	PS	42211005	4/29/2009		11.75			AA	P
	Turnpikes, parking									
	To rcls travel expen	JE	30403	4/22/2009		1,025.58			AA	P
	Reclass TN Travel E									
	DISCOUNT CAB	CC	5841	4/16/2009		27.2			AA	P

	JOHN S WATSON										
	AMEX FEE BDBLSH	CC	5841	4/16/2009		5				AA	P
	JOHN S WATSON										
	RPS TN RIVERFRONT LO	CC	5841	4/16/2009		1				AA	P
	JOHN S WATSON										
	NATIONAL CAR RENTAL	CC	5841	4/16/2009		93.54				AA	P
	JOHN S WATSON										
	WINGATE INN VOORHEES	CC	5841	4/16/2009		98.9				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	5841	4/16/2009		19.5				AA	P
	JOHN S WATSON										
	DELTA AIR	CC	5818	4/9/2009		384.9				AA	P
	JOHN S WATSON										
	AMEXFEE	CC	5818	4/9/2009		5				AA	P
	JOHN S WATSON										
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-389.9			AA	P
	Period Totals					1,672.37	-389.90				
	Griffith, Vicki L.	PS	42182087	3/31/2009		51.15				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1496			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575340.16	Employee Expens				26						
	Transportation										
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		389.9				AA	P
	AMEXFEE	CC	5775	3/26/2009		5				AA	P
	JOHN S WATSON										
	WASH METRO	CC	5775	3/26/2009		5				AA	P
	JOHN S WATSON										
	SOUTH PLAZA EXPRESS	CC	5775	3/26/2009		14				AA	P
	JOHN S WATSON										
	SUPERSHUTTLE EXECUCA	CC	5750	3/19/2009		38				AA	P
	JOHN S WATSON										
	NORTH PLAZA EXPRESS	CC	5750	3/19/2009		56				AA	P
	JOHN S WATSON										
	ARIZONA BILTMORE	CC	5750	3/19/2009		703.92				AA	P
	JOHN S WATSON										
	DELTA AIR	CC	5750	3/19/2009		639.2				AA	P
	JOHN S WATSON										
	AIRTRANAIR	CC	5705	3/5/2009		15				AA	P
	JOHN S WATSON										
	AIRTRANAIR	CC	5705	3/5/2009		15				AA	P
	JOHN S WATSON										
	RENAISSANCE 9671 DC	CC	5705	3/5/2009		981.27				AA	P
	JOHN S WATSON										
	NORTH PLAZA EXPRESS	CC	5705	3/5/2009		52				AA	P
	JOHN S WATSON										
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-1,063.28			AA	P
	Period Totals					2,965.44	-1,063.28				
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		1,063.28				AA	P
	AMEXFEE	CC	5659	2/19/2009		5				AA	P
	JOHN S WATSON										
	AIRTRANAIR	CC	5659	2/19/2009		219.2				AA	P
	JOHN S WATSON										
	AIRTRANAIR	CC	5614	2/5/2009		169.2				AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-169.20			AA	P
	Period Totals					1,456.68	-169.2				
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		169.2				AA	P
	HYATT REGENCY LEXING	CC	5525	1/8/2009		146.31				AA	P
	JOHN S WATSON										
	tn unmapped pcard ac	JE	130	1/1/2009			-146.31			AA	P
	Period Totals					315.51	-146.31				
	Account Totals					16,858.32	-4,474.79		12,383.53		
260205.575342.16	Empl Exp Conf/R				26						
	NARUC - REMIT	PS	42364199	11/10/2009		810				AA	P
	Registration-John Wa										
	Period Totals					810					

	NATL ASSN OF WATER C	CC	6443	10/15/2009			800				AA	P
	JOHN S WATSON											
	TN UNMAPPED PCARD AC	JE	130	10/1/2009				-800.00			AA	P
	Period Totals						800	-800				
	TN UNMAPPED PCARD AC	JE	130	9/30/2009			800				AA	P
	Period Totals						800					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1497				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.575342.16	Empl Exp Conf/R				26							
	KENTUCKY/TENNESEE WA	CC	6180	7/23/2009		375					AA	P
	JOHN S WATSON											
	Period Totals					375						
	SE Assn of Regulator	PS	42244239	6/8/2009		550					AA	P
	Registration-John Wa											
	Period Totals					550						
	NARUC	CC	5614	2/5/2009		495					AA	P
	JOHN S WATSON											
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-495				AA	P
	Period Totals					495	-495.00					
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		495					AA	P
	Period Totals					495						
	Account Totals					4,325.00	-1,295.00		3,030.00			
260205.575350.16	Meals Deduct				26							
	OFFICEMAX CT IN	CC	6665	12/31/2009		77.86					AA	P
	VIRGINIA SCEALF											
	MARRIOTT 33738 CHICA	CC	6665	12/31/2009		3.24					AA	P
	JOHN S WATSON											
	STARBUCKS H02	CC	6665	12/31/2009		9.53					AA	P
	JOHN S WATSON											
	KOCH'S BAKERY INC	CC	6665	12/31/2009		47.84					AA	P
	VIRGINIA SCEALF											
	PANERA BREAD	CC	6665	12/31/2009		59.48					AA	P
	VIRGINIA SCEALF											
	PANERA BREAD	CC	6665	12/31/2009		90.76					AA	P
	VIRGINIA SCEALF											
	BLUE WATER GRILLE	CC	6665	12/31/2009		49.17					AA	P
	JOHN S WATSON											
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		608.11					AA	P
	FASTR - ALLOC G	JA	30910489	12/31/2009			-434.06				AA	P
	Alloc of Meals & Tra											
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-77.87				AA	P
	Period Totals					945.99	-511.93					
	SOUTHERN STAR	CC	6575	11/30/2009		12.47					AA	P
	VIRGINIA SCEALF											
	WAL-MART	CC	6575	11/30/2009		84.1					AA	P
	VIRGINIA SCEALF											
	STICKY FINGERS	CC	6575	11/30/2009		369.27					AA	P
	VIRGINIA SCEALF											
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		77.87					AA	P
	FASTR - ALLOC G	JA	30906287	11/30/2009			-283.88				AA	P
	Alloc of Meals & Tra											
	WENDY'S-356 Q	CC	6551	11/19/2009		7.53					AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6551	11/19/2009		139.93					AA	P
	VIRGINIA SCEALF											
	WENDY'S-356 Q	CC	6551	11/19/2009		8.34					AA	P
	VIRGINIA SCEALF											
	SWEET PEPPERS DELI C	CC	6530	11/12/2009		15.71					AA	P
	JOHN S WATSON											
	SCHLOTZSKY'S DELI	CC	6507	11/5/2009		10.83					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1498				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

260205.575350.16	Meals Deduct					26					
	JOHN S WATSON										
	ARBY'S #7647	CC	6507	11/5/2009			7.29			AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	11/1/2009				-165.58		AA	P
	Period Totals						733.34	-449.46			
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009			98.09			AA	P
	VIRGINIA SCEALF										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009			4.27			AA	P
	JOHN S WATSON										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009			42.13			AA	P
	JOHN S WATSON										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009			11.12			AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	10/31/2009			165.58			AA	P
	FASTR - ALLOC G	JA	30902922	10/31/2009				-164.87		AA	P
	Alloc of Meals & Tra										
	SABRIX NO TAX CHARGE	ST	30901615	10/28/2009			0.73			AA	P
	42351605										
	Scealf, Virginia B -	PS	42351605	10/27/2009			7.82			AA	P
	Lunch-Water Prof Con										
	OFFICEMAX CT IN	CC	6423	10/8/2009				-6.08		AA	P
	VIRGINIA SCEALF										
	HENNEN'S	CC	6423	10/8/2009			147.33			AA	P
	JOHN S WATSON										
	THE CHATTANOOGAN	CC	6423	10/8/2009			63.04			AA	P
	VIRGINIA SCEALF										
	SOUTHERN STAR	CC	6402	10/1/2009			13.47			AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6402	10/1/2009			60.85			AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6402	10/1/2009				-13.47		AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6402	10/1/2009				-60.85		AA	P
	VIRGINIA SCEALF										
	TN UNMAPPED PCARD AC	JE	130	10/1/2009				-204.29		AA	P
	Period Totals						614.43	-449.56			
	OFFICEMAX CT IN	CC	6402	9/30/2009			13.47			AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6402	9/30/2009			60.85			AA	P
	VIRGINIA SCEALF										
	TN UNMAPPED PCARD AC	JE	130	9/30/2009			204.29			AA	P
	FASTR - ALLOC G	JA	30899515	9/30/2009				-266.43		AA	P
	Alloc of Meals & Tra										
	OFFICEMAX CT IN	CC	6379	9/24/2009			86.12			AA	P
	KIMBERLY M DALTON										
	LJS #25012	CC	6356	9/17/2009			7.96			AA	P
	JOHN S WATSON										
	CHATTANOOGAN CONFERE	CC	6356	9/17/2009			23.49			AA	P
	JOHN S WATSON										
	RIVERSIDE FOOD WORKS	CC	6356	9/17/2009			136.68			AA	P
	JOHN S WATSON										
	MCDONALD'S F	CC	6314	9/1/2009			7.24			AA	P
	JOHN S WATSON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT C	P
260205.575350.16	Meals Deduct					26				
	OFFICEMAX CT IN	CC	6314	9/1/2009		134.52			AA	P
	KIMBERLY M DALTON									
	OUTBACK	CC	6314	9/1/2009		24.82			AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	6314	9/1/2009			-7.24		AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	6314	9/1/2009			-134.52		AA	P
	KIMBERLY M DALTON									

	MCDONALD'S F	CC	6314	9/1/2009			-24.82		AA P
	JOHN S WATSON								
	Period Totals					699.44	-433.01		
	MCDONALD'S F	CC	30895812	8/31/2009		7.24			AA P
	JOHN S WATSON								
	MCDONALD'S F	CC	30895812	8/31/2009		134.52			AA P
	KIMBERLY M DALTON								
	MCDONALD'S F	CC	30895812	8/31/2009		24.82			AA P
	JOHN S WATSON								
	FASTR - ALLOC G	JA	30896031	8/31/2009			-108.71		AA P
	Alloc of Meals & Tra								
	OFFICEMAX CT IN	CC	6294	8/27/2009		27.28			AA P
	VIRGINIA SCEALF								
	FIVE GUYS-REAGAN N	CC	6247	8/13/2009		6.64			AA P
	JOHN S WATSON								
	WENDY'S #1184 Q	CC	6247	8/13/2009		6.35			AA P
	JOHN S WATSON								
	VILLA PIZZA TERM A	CC	6247	8/13/2009		10.56			AA P
	JOHN S WATSON								
	Period Totals					217.41	-108.71		
	WENDY'S 002 Q25 Q	CC	6202	7/31/2009		2.06			AA P
	JOHN S WATSON								
	MO' JOE'S CAFE	CC	6202	7/31/2009		6.1			AA P
	JOHN S WATSON								
	MO' JOE'S CAFE	CC	6202	7/31/2009		5.83			AA P
	JOHN S WATSON								
	OFFICEMAX CT IN	CC	6202	7/31/2009		94.46			AA P
	VIRGINIA SCEALF								
	KOCH'S BAKERY INC	CC	6202	7/31/2009		10.41			AA P
	VIRGINIA SCEALF								
	OFFICEMAX CT IN	CC	6202	7/31/2009		15.73			AA P
	VIRGINIA SCEALF								
	FASTR - ALLOC G	JA	30892601	7/31/2009			-78.73		AA P
	Alloc of Meals & Tra								
	NATHAN'S FAMOUS -	CC	6180	7/23/2009		9.07			AA P
	JOHN S WATSON								
	CHILI'S CLT	CC	6128	7/9/2009		7.57			AA P
	JOHN S WATSON								
	KRYSTAL	CC	6128	7/9/2009		6.22			AA P
	JOHN S WATSON								
	Period Totals					157.45	-78.73		
	PHILLIPS DELICATESSE	CC	6107	6/30/2009		9.5			AA P
	JOHN S WATSON								
	FASTR - ALLOC G	JA	30888820	6/30/2009			-26.32		AA P
	Alloc of Meals & Tra								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.575350.16	Meals Deduct				26				
	Rcls P-card transact	JE	260616	6/30/2009		20			AA P
	CC6025 Marriott Phil								
	Rcls P-card transact	JE	260616	6/30/2009		7.15			AA P
	CC6025 Charleys Stea								
	HARDEE'S ROSSV	CC	6080	6/25/2009		20.13			AA P
	VIRGINIA SCEALF								
	SOUTHERN STAR RESTAU	CC	6080	6/25/2009		5.92			AA P
	VIRGINIA SCEALF								
	PANERA BREAD	CC	6080	6/25/2009		17.09			AA P
	VIRGINIA SCEALF								
	CHATANOOGAN CONFERAN	CC	6000	6/4/2009		34.99			AA P
	JOHN S WATSON								
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-34.99		AA P
	Period Totals					114.78	-61.31		
	FASTR - ALLOC G	JA	30885179	5/31/2009			-114.07		AA P
	Alloc of Meals & Tra								
	SABRIX NO TAX CHARGE	ST	30884057	5/30/2009		3.73			AA P

	Griffith, Vicki L.	PS	42235629	5/29/2009		40.25			AA P
	Bus. Develop. lunch								
	PANERA BREAD	CC	5976	5/29/2009		89.66			AA P
	VIRGINIA SCEALF								
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		34.99			AA P
	SABRIX NO TAX CHARGE	ST	30883807	5/28/2009		2.64			AA P
	42232462								
	AGC of East TN Inc	PV	42232462	5/27/2009		28.5			AA P
	APR MEMBERSHIP								
	KOCH'S BAKERY INC	CC	5954	5/21/2009		25.73			AA P
	STEVE W BETTY								
	SABRIX NO TAX CHARGE	ST	30880573	5/1/2009		2.64			AA P
	42211367								
	Period Totals					228.14	-114.07		
	AGC of East TN Inc	PV	42211367	4/30/2009		28.5			AA P
	TENNESSEE AMERICAN W								
	PANERA BREAD	CC	5885	4/30/2009		50.5			AA P
	VIRGINIA SCEALF								
	PANERA BREAD	CC	5885	4/30/2009		5.45			AA P
	VIRGINIA SCEALF								
	FASTR - ALLOC G	JA	30881336	4/30/2009			-131.49		AA P
	Alloc of Meals & Tra								
	To rcls travel expen	JE	30403	4/22/2009		46.82			AA P
	Reclass TN Travel E								
	THE BLUE PLATE	CC	5841	4/16/2009		48.27			AA P
	JOHN S WATSON								
	PIZZERIA UNOS CHICAG	CC	5841	4/16/2009		31.42			AA P
	JOHN S WATSON								
	SEATTLES BST	CC	5841	4/16/2009		6.84			AA P
	JOHN S WATSON								
	BLUE WATER GRILLE	CC	5841	4/16/2009		45.17			AA P
	JOHN S WATSON								
	Period Totals					262.97	-131.49		
	RITE AID STORE	CC	5799	3/31/2009		18.54			AA P
	REBECCA L THORNTON								

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260205.575350.16	Meals Deduct				26				
	KOCH'S BAKERY INC	CC	5799	3/31/2009		19.55			AA P
	REBECCA L THORNTON								
	FASTR - ALLOC G	JA	30877647	3/31/2009			-920.93		AA P
	Alloc of Meals & Tra								
	LEGAL SEA FOODS	CC	5775	3/26/2009		49.68			AA P
	JOHN S WATSON								
	DCA VENTURE	CC	5775	3/26/2009		10.3			AA P
	JOHN S WATSON								
	BRG-CHATTANOOGA	CC	5750	3/19/2009		42.44			AA P
	JOHN S WATSON								
	ATLANTA BREAD COMPAN	CC	5750	3/19/2009		9.07			AA P
	JOHN S WATSON								
	AZ BILTMORE THE CAFE	CC	5750	3/19/2009		11.1			AA P
	JOHN S WATSON								
	CHICK-FIL-A	CC	5750	3/19/2009		6.15			AA P
	JOHN S WATSON								
	T3 NORTH BLUE	CC	5750	3/19/2009		9.29			AA P
	JOHN S WATSON								
	STARBUCKS T3 P	CC	5750	3/19/2009		5.78			AA P
	JOHN S WATSON								
	KOCH'S BAKERY INC	CC	5750	3/19/2009		17.37			AA P
	REBECCA L THORNTON								
	BI-LO	CC	5726	3/12/2009		26.44			AA P
	VIRGINIA SCEALF								
	PANERA BREAD	CC	5726	3/12/2009		18.75			AA P
	VIRGINIA SCEALF								
	PANERA BREAD	CC	5726	3/12/2009		80.79			AA P
	VIRGINIA SCEALF								

	ATLANTA BREAD COMPAN JOHN S WATSON	CC	5705	3/5/2009		8.32			AA P
	EINSTEIN BROS BAGELS JOHN S WATSON	CC	5705	3/5/2009		6.08			AA P
	ATLANTA BREAD COMPAN JOHN S WATSON	CC	5705	3/5/2009		9.07			AA P
	RENAISSANCE 9671 DC JOHN S WATSON	CC	5705	3/5/2009		34.33			AA P
	PANERA BREAD REBECCA L THORNTON	CC	5705	3/5/2009		53.7			AA P
	SABRIX NO TAX CHARGE 42157320	ST	30873397	3/4/2009		123.86			AA P
	Walden Club ACCT#W0486	PV	42157320	3/3/2009		1,339.03			AA P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-57.79		AA P
	Period Totals					1,899.64	-978.72		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30873790	2/28/2009			-64.86		AA P
	WENDY'S-356 Q VIRGINIA SCEALF	CC	5682	2/27/2009		6.31			AA P
	SOUTHERN STAR RESTAU VIRGINIA SCEALF	CC	5682	2/27/2009		17.84			AA P
	KOCH'S BAKERY INC VIRGINIA SCEALF	CC	5682	2/27/2009		14.12			AA P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		57.79			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT P C
260205.575350.16	Meals Deduct				26				
	PANERA BREAD VIRGINIA SCEALF	CC	5638	2/12/2009		33.66			AA P
	Period Totals					129.72	-64.86		
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30870152	1/31/2009			-51.65		AA P
	FOOD LION REBECCA L THORNTON	CC	5588	1/30/2009		49.78			AA P
	STAPLES REBECCA L THORNTON	CC	5588	1/30/2009		37.08			AA P
	KOCH'S BAKERY INC VIRGINIA SCEALF	CC	5588	1/30/2009		16.43			AA P
	MCDONALD'S F JOHN S WATSON	CC	5525	1/8/2009		4.18			AA P
	MCDONALD'S F JOHN S WATSON	CC	5525	1/8/2009		7.91			AA P
	tn unmapped pcard ac	JE	130	1/1/2009			-12.09		AA P
	Period Totals					115.38	-63.74		
	Account Totals					6,118.69	-3,445.59	2,673.10	
260205.575351.16	Meals Non Deduc				26				
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30910489	12/31/2009		434.06			AA P
	Period Totals					434.06			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30906287	11/30/2009		283.88			AA P
	Period Totals					283.88			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30902922	10/31/2009		164.87			AA P
	Period Totals					164.87			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30899515	9/30/2009		266.43			AA P
	Period Totals					266.43			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30896031	8/31/2009		108.71			AA P
	Period Totals					108.71			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30892601	7/31/2009		78.73			AA P
	Period Totals					78.73			
	FASTR - ALLOC G	JA	30888820	6/30/2009		26.32			AA P

	Alloc of Meals & Tra											
	Rcls P-card transact	JE	260616	6/30/2009			-20.00				AA	P
	CC6025 Marriott Phil											
	Rcls P-card transact	JE	260616	6/30/2009			-7.15				AA	P
	CC6025 Charleys Stea											
	CHARLEYS STEAKERY #Q	CC	6025	6/11/2009		7.15					AA	P
	PAMELA B CUMMINGS											
	MARRIOTT PHILADELPHI	CC	6025	6/11/2009		20					AA	P
	PAMELA B CUMMINGS											
	Period Totals					53.47	-27.15					
	FASTR - ALLOC G	JA	30885179	5/31/2009		114.07					AA	P
	Alloc of Meals & Tra											
	Period Totals					114.07						

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260205.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30881336	4/30/2009		131.49			AA	P
	Alloc of Meals & Tra									
	Period Totals					131.49				
	FASTR - ALLOC G	JA	30877647	3/31/2009		920.93			AA	P
	Alloc of Meals & Tra									
	Period Totals					920.93				
	FASTR - ALLOC G	JA	30873790	2/28/2009		64.86			AA	P
	Alloc of Meals & Tra									
	Period Totals					64.86				
	FASTR - ALLOC G	JA	30870152	1/31/2009		51.65			AA	P
	Alloc of Meals & Tra									
	Period Totals					51.65				
	Account Totals					2,673.15	-27.15	2,646.00		
260205.575400.16	Bus Servies Pro				26					
	Amortize Customer Se	JR	170	12/31/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	12/31/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	11/30/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	11/30/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	10/31/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	10/31/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	9/30/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	9/30/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	8/31/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	8/31/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	7/31/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	7/31/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	6/30/2009		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	6/30/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	5/31/2009		8,175.97			AA	P

Amort Customer Servi

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575400.16	Bus Servies Pro				26					
	Amort Financial Serv	JR	175	5/31/2009		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize customer se	JR	170	4/30/2009		8,175.97			AA	P
	Business Reorg Costs	JR	175	4/30/2009		3,063.36			AA	P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	3/31/2009		8,175.97			AA	P
	Amortize financial s	JR	175	3/31/2009		3,063.36			AA	P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	2/28/2009		8,175.97			AA	P
	Amortize financial s	JR	175	2/28/2009		3,063.36			AA	P
	Period Totals					11,239.33				
	Amortize customer se	JR	170	1/31/2009		8,175.97			AA	P
	Amortize financial s	JR	175	1/31/2009		3,063.36			AA	P
	Period Totals					11,239.33				
	Account Totals					134,871.96		134,871.96		
260205.575480.16	Heat - Oil/Gas				26					
	Power Accrual-Dec 09	JE	155	12/31/2009		190.01			AA	P
	Dec-09 Power Accrua									
	CHATTANOOGA GAS	EE	4009826	12/8/2009		209.01			AA	P
	4705647583DEC09									
	Nov 09 Power accrual	JE	155	12/1/2009			-69.52		AA	P
	Nov-09 Power Accrua									
	Period Totals					399.02	-69.52			
	Nov 09 Power accrual	JE	155	11/30/2009		69.52			AA	P
	Nov-09 Power Accrua									
	CHATTANOOGA GAS	EE	3977571	11/11/2009		63			AA	P
	4705647583OCT09									
	Eastern Div & PA Pow	JE	155	11/1/2009			-31.49		AA	P
	October Power Accru									
	Period Totals					132.52	-31.49			
	Eastern Div & PA Pow	JE	155	10/31/2009		31.49			AA	P
	October Power Accru									
	CHATTANOOGA GAS	EE	3936269	10/12/2009		30.47			AA	P
	4705647583SEP09									
	Power Accr Eastern D	JE	155	10/1/2009			-29.46		AA	P
	September Power Acc									
	Period Totals					61.96	-29.46			
	Power Accr Eastern D	JE	155	9/30/2009		29.46			AA	P
	September Power Acc									
	CHATTANOOGA GAS	EE	3897138	9/9/2009		31.42			AA	P
	4705647583AUG09									
	Power Accrual for Ea	JE	155	9/1/2009			-33.51		AA	P
	August Power Accrua									
	Period Totals					60.88	-33.51			
	Power Accrual for Ea	JE	155	8/31/2009		33.51			AA	P
	August Power Accrua									
	CHATTANOOGA GAS	EE	3859252	8/12/2009		31.42			AA	P
	4705647583JUL09									
	Power Accrual for Ea	JE	155	8/1/2009			-32.69		AA	P
	July Power Accrual									

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	Period Totals					64.93	-32.69			
	Power Accrual for Ea	JE	155	7/31/2009		32.69			AA	P
	July Power Accrual									
	CHATTANOOGA GAS	EE	3820961	7/14/2009		30.58			AA	P

	4705647583JUN09									
	June power accrual P	JE	155	7/1/2009			-47.11		AA	P
	June Power Accrual									
	Period Totals					63.27	-47.11			
	June power accrual P	JE	155	6/30/2009		47.11			AA	P
	June Power Accrual									
	CHATTANOOGA GAS	EE	3782157	6/11/2009		51.98			AA	P
	4705647583JUN09									
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-183.72		AA	P
	May Power Accrual									
	Period Totals					99.09	-183.72			
	05.09 POWER ACCRUAL	JE	155	5/31/2009		183.72			AA	P
	May Power Accrual									
	CHATTANOOGA GAS	EE	3742436	5/12/2009		177.79			AA	P
	4705647583APR09									
	Power accrual SER Ap	JE	155	5/1/2009			-303.98		AA	P
	Period Totals					361.51	-303.98			
	Power accrual SER Ap	JE	155	4/30/2009		303.98			AA	P
	CHATTANOOGA GAS	EE	3702785	4/9/2009		293.85			AA	P
	4705647583MAR09									
	Power Accrual 03.09	JE	155	4/1/2009			-684.93		AA	P
	Period Totals					597.83	-684.93			
	Power Accrual 03.09	JE	155	3/31/2009		684.93			AA	P
	CHATTANOOGA GAS	EE	3667573	3/11/2009		755.79			AA	P
	4705647583MAR09									
	Feb 09 Power Accrual	JE	155	3/1/2009			-1,029.00		AA	P
	Period Totals					1,440.72	-1,029.00			
	Feb 09 Power Accrual	JE	155	2/28/2009		1,029.00			AA	P
	CHATTANOOGA GAS	EE	3628320	2/11/2009		1,029.00			AA	P
	4705647583JAN09									
	CHATTANOOGA GAS	EE	3628320	2/11/2009					AA	P
	4705647583JAN09									
	CHATTANOOGA GAS	EE	3628320	2/11/2009					AA	P
	4705647583JAN09									
	Power accrual Jan 09	JE	155	2/1/2009			-915.56		AA	P
	Period Totals					2,058.00	-915.56			
	Power accrual Jan 09	JE	155	1/31/2009		915.56			AA	P
	CHATTANOOGA GAS	EE	3581542	1/8/2009		829.73			AA	P
	4705647583DEC08									
	CHATTANOOGA GAS	EE	3581542	1/8/2009					AA	P
	4705647583DEC08									
	CHATTANOOGA GAS	EE	3581542	1/8/2009					AA	P
	4705647583DEC08									
	Power Accrual SER De	JE	155	1/1/2009			-720.26		AA	P
	Period Totals					1,745.29	-720.26			
	Account Totals					7,085.02	-4,081.23	3,003.79		
260205.575500.16	Janitorial AG				26					
	Accrue Janitorial Se	JE	261210	12/31/2009		423.75			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					423.75				
	Building Services	PR	42356980	11/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42310415	10/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42310200	9/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42285923	8/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42262131	7/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				

	Building Services	PR	42236503	6/2/2009		423.75				AA P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42213544	5/2/2009		423.75				AA P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42183072	4/2/2009		423.75				AA P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42156228	3/2/2009		423.75				AA P
	Monthly Janitorial S									
	Period Totals					423.75				
	SABRIX NO TAX CHARGE	ST	30871130	2/12/2009		39.19				AA P
	42141373									
	Building Services	PV	42141373	2/11/2009		423.75				AA P
	Monthly Janitorial S									
	Period Totals					462.94				
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA P
	42133010									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA P
	42133023									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA P
	42133024									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA P
	42133027									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA P
	42133037									
	Building Services	PV	42133010	1/30/2009		398.75				AA P
	1-09 SERVICES									
	Building Services	PV	42133024	1/30/2009		398.75				AA P
	12915									
	Building Services	PV	42133023	1/30/2009		398.75				AA P
	11-08 SERVICES									
	Building Services	PV	42133027	1/30/2009		398.75				AA P
	12816									
	Building Services	PV	42133037	1/30/2009		398.75				AA P
	9-08 SERVICES									
	Accrue Building Serv	JE	261206	1/1/2009			-1,595.00			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1507		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					2,178.15	-1,595.00			
	Account Totals					6,878.59	-1,595.00		5,283.59	
260205.575620.16	Office & Admin				26					
	OFFICEMAX CT IN	CC	6665	12/31/2009		36.84				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6665	12/31/2009		5.75				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6665	12/31/2009		75.82				AA P
	VIRGINIA SCEALF									
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		461.49				AA P
	SABRIX NO TAX CHARGE	ST	30906084	12/3/2009		38.34				AA P
	42382032									
	Contemporary Graphic	PV	42382032	12/2/2009		414.46				AA P
	JOB # 905432									
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-118.40			AA P
	Period Totals					1,032.70	-118.40			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		118.4				AA P
	OFFICEMAX CT IN	CC	6551	11/19/2009		307.45				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009		20.32				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009		20.15				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009		1,142.34				AA P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6551	11/19/2009		20.16				AA P

	VIRGINIA SCEALF								
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6551	11/19/2009		77.57			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6551	11/19/2009		188.46			AA P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-1,490.26		AA P
	Period Totals					1,894.85	-1,490.26		
	SABRIX NO TAX CHARGE 42356369	ST	30902073	10/31/2009		38.54			AA P
	GOO GOO EXPRESS WASH VIRGINIA SCEALF	CC	6485	10/31/2009		33.42			AA P
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		1,490.26			AA P
	Contemporary Graphic JOB # 905448	PV	42356369	10/30/2009		416.66			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6423	10/8/2009		60.53			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6423	10/8/2009		172.27			AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-424.17		AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		424.17			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		37.77			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		23.99			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		12.6			AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575620.16	Office & Admin				26					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		14.22			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		71.11			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-37.77		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-23.99		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-12.6		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-14.22		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-71.11		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-232.8		AA	P
	Period Totals					2,795.54	-816.66			
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		37.77			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		23.99			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		12.6			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		14.22			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		71.11			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		232.8			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		297.5			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		9.57			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		55.34			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		87.93			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		21.28			AA	P

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		23.14				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		22.3				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		12.39				AA	P
	W W GRAINGER KEVIN B HIGHSMITH	CC	6356	9/17/2009		64.5				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		424.17				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-424.17			AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-424.17			AA	P
	Period Totals					1,410.61	-848.34				
	TN pcrd accrl 08/09	JE	130	8/31/2009		424.17				AA	P
	SABRIX NO TAX CHARGE 42302654	ST	30894547	8/26/2009		11.02				AA	P
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009		5.89				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575620.16	Office & Admin 42302655				26					
	SABRIX NO TAX CHARGE 42302656	ST	30894547	8/26/2009		48.24			AA	P
	Contemporary Graphic JOB# 903570	PV	42302654	8/25/2009		119.1			AA	P
	Contemporary Graphic JOB#904123	PV	42302655	8/25/2009		63.71			AA	P
	Contemporary Graphic JOB# 903840	PV	42302656	8/25/2009		521.55			AA	P
	WW GRAINGER KEVIN B HIGHSMITH	CC	6247	8/13/2009		39.37			AA	P
	Period Totals					1,233.05				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6202	7/31/2009		136.5			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6202	7/31/2009		301.53			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6202	7/31/2009		15.04			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6202	7/31/2009		32.34			AA	P
	Office Max Inc Credit Office M	RI	10130778	7/28/2009			-53.98		AA	P
	SABRIX NO TAX CHARGE 42277467	ST	30890801	7/24/2009		5.58			AA	P
	Contemporary Graphic JOB#903204	PV	42277467	7/23/2009		60.34			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6128	7/9/2009		18.39			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6128	7/9/2009		40.52			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-58.92		AA	P
	Period Totals					610.24	-112.9			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		58.92			AA	P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	6080	6/25/2009		194.31			AA	P
	WM SUPERCENTER VIRGINIA SCEALF	CC	6025	6/11/2009		32.75			AA	P
	Period Totals					285.98				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5976	5/29/2009		65.69			AA	P
	Period Totals					65.69				
	SABRIX NO TAX CHARGE 42196791	ST	30879312	4/21/2009		60.04			AA	P
	Contemporary Graphic JOB#900804	PV	42196791	4/20/2009		649.11			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5818	4/9/2009		1,329.47			AA	P

	TN PCARD ACCRL - 03/	JE	130	4/1/2009				-1,329.47			AA	P	
	Period Totals					2,038.62		-1,329.47					
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		1,329.47					AA	P	
	OFFICE DEPOT	CC	5775	3/26/2009		52.42					AA	P	
	KIMBERLY M DALTON												
	Period Totals					1,381.89							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575620.16	Office & Admin				26					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5682	2/27/2009		52.48			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5682	2/27/2009		22.84			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5682	2/27/2009		195.42			AA	P
	Period Totals					270.74				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5588	1/30/2009		11.74			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5588	1/30/2009		40.53			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	5588	1/30/2009		120.29			AA	P
	SABRIX NO TAX CHARGE 42111413	ST	30865166	1/1/2009		5.54			AA	P
	Period Totals					178.1				
	Account Totals					13,198.01	-4,716.03	8,481.98		
260205.575625.16	Overnight Shipp				26					
	United Parcel Servic SHIPPER F63711	PV	42403494	12/30/2009		44.02			AA	P
	United Parcel Servic shipper F63711	PV	42400507	12/29/2009		44.28			AA	P
	United Parcel Servic shipper f63711	PV	42395980	12/22/2009		32.43			AA	P
	United Parcel Servic shipper F6368x	PV	42396000	12/22/2009		1.23			AA	P
	United Parcel Servic shipper f63711	PV	42396013	12/22/2009		32.43			AA	P
	United Parcel Servic SHIPPER F63711	PV	42382039	12/2/2009		33.24			AA	P
	United Parcel Servic SHIPPER F63711	PV	42382048	12/2/2009		32.43			AA	P
	Period Totals					220.06				
	United Parcel Servic shipper# f4e991	PV	42365109	11/12/2009		40.2			AA	P
	United Parcel Servic SHIPPER F63711	PV	42365443	11/12/2009		32.88			AA	P
	United Parcel Servic shipper# f4e991	PV	42361879	11/9/2009		9.05			AA	P
	Period Totals					82.13				
	United Parcel Servic SHIPPER # F6371	PV	42356349	10/30/2009		52.94			AA	P
	United Parcel Servic shipper# F63711	PV	42356370	10/30/2009		32.88			AA	P
	United Parcel Servic SHIPPER# F63711	PV	42349784	10/26/2009		21.52			AA	P
	United Parcel Servic SHIPPER# F63711	PV	42349793	10/26/2009		56.54			AA	P
	United Parcel Servic SHIPPER# F63711	PV	42341145	10/13/2009		29.04			AA	P
	Period Totals					192.92				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

260205.575625.16	Overnight Shipp				26					
	United Parcel Servic	PV	42332523	9/30/2009		32.28			AA	P
	SHIPPER F63711									
	United Parcel Servic	PV	42332535	9/30/2009		10.76			AA	P
	SHIPPTER F63711									
	United Parcel Servic	PV	42326619	9/23/2009		21.72			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42316905	9/11/2009		43.44			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42316964	9/11/2009		32.58			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42317039	9/11/2009		21.72			AA	P
	SHIPPER# F63711									
	Period Totals					162.5				
	United Parcel Servic	PV	42302658	8/25/2009		31.35			AA	P
	SHIPPER# F63711									
	OCE IMAGISTICS INC	PV	42302705	8/25/2009		13.11			AA	P
	CUST# 246913									
	United Parcel Servic	PV	42302707	8/25/2009		51.04			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42290549	8/11/2009		31.35			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42290571	8/11/2009		10.45			AA	P
	SHIPPER#F63711									
	Period Totals					137.3				
	United Parcel Servic	PV	42285546	7/31/2009		8.63			AA	P
	f4e991									
	United Parcel Servic	PV	42285547	7/31/2009		25.89			AA	P
	f4e991									
	United Parcel Servic	PV	42277468	7/23/2009		58.70			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42277471	7/23/2009		31.35			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42267034	7/10/2009		41.20			AA	P
	SHIPPER#F63711									
	Period Totals					165.77				
	United Parcel Servic	PV	42256926	6/25/2009		18.81			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42256928	6/25/2009		41.2			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42245680	6/11/2009		40.6			AA	P
	SHIPPER# F63711									
	United Parcel Servic	PV	42244153	6/8/2009		30.4			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42244188	6/8/2009		56.46			AA	P
	SHIPPER#F63711									
	Period Totals					187.47				
	United Parcel Servic	PV	42231032	5/26/2009		39.02			AA	P
	SHIPPER#F63711									
	OCE IMAGISTICS INC	PV	42222635	5/14/2009		13.11			AA	P
	CUST#246913									
	Period Totals					52.13				
	United Parcel Servic	PV	42211355	4/30/2009		20.4			AA	P
	SHIPPER#F63711									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575625.16	Overnight Shipp				26					
	United Parcel Servic	PV	42211522	4/30/2009		40.80			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42207740	4/27/2009		8.42			AA	P
	SHIPPER#F4E991									
	United Parcel Servic	PV	42202275	4/23/2009		20.2			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42194210	4/16/2009		8.42			AA	P
	SHIPPER#F4E991									

	United Parcel Servic	PV	42192344	4/14/2009		96.86			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42192348	4/14/2009		28.21			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42186585	4/7/2009		17.26			AA P
	SHIPPER#F4E991								
	Period Totals					240.57			
	United Parcel Servic	PV	42174221	3/27/2009		31.35			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42174225	3/27/2009		20.90			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42164382	3/13/2009		31.35			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42161527	3/9/2009		30.37			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42157399	3/3/2009		40.57			AA P
	SHIPPER#F63711								
	Period Totals					154.54			
	United Parcel Servic	PV	42152375	2/25/2009		47.62			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42152389	2/25/2009		49.46			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42145280	2/17/2009		106.20			AA P
	SHIPPER#F4E991								
	United Parcel Servic	PV	42145317	2/17/2009		8.51			AA P
	SHIPPER#F4E991								
	United Parcel Servic	PV	42140813	2/11/2009		32.88			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42140829	2/11/2009		43.27			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42140981	2/11/2009		9.11			AA P
	SHIPPER#F4E991								
	Period Totals					297.05			
	United Parcel Servic	PV	42133006	1/30/2009		32.80			AA P
	SHIPPER # F6371								
	United Parcel Servic	PV	42125487	1/22/2009		9.05			AA P
	SHIPPER#F4E991								
	United Parcel Servic	PV	42123614	1/19/2009		86.26			AA P
	SHIPPER#F63711								
	United Parcel Servic	PV	42120414	1/14/2009		9.11			AA P
	SHIPPER#F4E991								
	Period Totals					137.22			
	Account Totals					2,029.66		2,029.66	

9420 Ame rican Wat er Works Compan y Page - 1513
Tenness ee Americ an Date - 11/05/10
Gener al Ledger From Date - 01/01/09
Through Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.575640.16	Penalties Nonde				26				
	United States Treasu Reimbrsmt Tax O	RI	10129735	7/9/2009			-875.46		AA P
	Period Totals						-875.46		
	Tennessee American W TNAW 2601047260 Offs	PS	42209417	4/28/2009		414.72			AA P
	Tennessee American W TNAW 2601047260 Offs	PS	42209417	4/28/2009		410.42			AA P
	Period Totals					825.14			
	Tennessee Dept of Re 2007 penalty	PS	42129224	1/27/2009		26,707.28			AA P
	TENNESSEE-AMERICAN W TNAW 2600948059 Offs	PS	42122230	1/16/2009		31.24			AA P
	TENNESSEE-AMERICAN W TNAW 2600948059 Offs	PS	42122230	1/16/2009		144.85			AA P
	TENNESSEE-AMERICAN W TNAW 2601099407 Offs	PS	42122230	1/16/2009		65.87			AA P
	TENNESSEE-AMERICAN W TNAW 2601059468 Offs	PS	42122230	1/16/2009		36.87			AA P
	Period Totals					26,986.11			
	Account Totals					27,811.25	-875.46	26,935.79	

260205.575660.15	Postage CA					26					
	AWCC Activity 12/09	JE		125	12/31/2009		28,180.50			AA	P
	POST_DR										
	Period Totals						28,180.50				
	AWCC Activity 11.09	JE		125	11/30/2009		26,167.03			AA	P
	POST_DR										
	Period Totals						26,167.03				
	Record AWCC Activity	JE		125	10/31/2009		29,249.00			AA	P
	POST_DR										
	Period Totals						29,249.00				
	Record AWCC Activity	JE		125	9/30/2009		29,121.91			AA	P
	POST_DR										
	Period Totals						29,121.91				
	Record AWCC Activity	JE		125	8/31/2009		28,870.84			AA	P
	POST_DR										
	Period Totals						28,870.84				
	Record AWCC Activity	JE		125	7/31/2009		31,883.21			AA	P
	POST_DR										
	Period Totals						31,883.21				
	Record AWCC Activity	JE		125	6/30/2009		29,521.42			AA	P
	POST_DR										
	Period Totals						29,521.42				
	AWCC ACTIVITY FOR MA	JE		125	5/31/2009		27,037.77			AA	P
	POST_DR										
	Period Totals						27,037.77				
	AWCC Activity for Ap	JE		125	4/30/2009		25,528.55			AA	P
	POST_DR										
	Period Totals						25,528.55				
	AWCC Activity for Ma	JE		125	3/31/2009		28,784.52			AA	P
	POST_DR										
	Period Totals						28,784.52				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575660.15	Postage CA				26					
	AWCC activity for Fe	JE	125	2/28/2009		25,104.21			AA	P
	POST_DR									
	Period Totals					25,104.21				
	AWCC activity -Janua	JE	125	1/31/2009		30,378.55			AA	P
	POST_DR									
	Period Totals					30,378.55				
	Account Totals					339,827.51		339,827.51		
260205.575660.16	Postage AG				26					
	USPS	CC	6665	12/31/2009		5.65			AA	P
	VIRGINIA SCEALF									
	Period Totals					5.65				
	USPS	CC	6575	11/30/2009		13.05			AA	P
	VIRGINIA SCEALF									
	Period Totals					13.05				
	USPS	CC	6314	9/1/2009		7.68			AA	P
	JOHN S WATSON									
	USPS	CC	6314	9/1/2009		7.68			AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	6314	9/1/2009			-7.68		AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	6314	9/1/2009			-7.68		AA	P
	JOHN S WATSON									
	Period Totals					15.36	-15.36			
	MCDONALD'S F	CC	30895812	8/31/2009		7.68			AA	P
	JOHN S WATSON									
	MCDONALD'S F	CC	30895812	8/31/2009		7.68			AA	P
	JOHN S WATSON									
	Period Totals					15.36				
	USPS / Downtown Stat	PS	42254316	6/23/2009		320			AA	P
	P O Box 6338 Rental									
	Period Totals					320				
	Account Totals					369.42	-15.36	354.06		

260205.575680.16	Research & Deve					26						
	Amortize AWWA Founda	JR		140	12/31/2009		966.35				AA	P
	AWWA Research Founda											
	Period Totals						966.35					
	Amortize AWWA Founda	JR		140	11/30/2009		966.35				AA	P
	AWWA Research Founda											
	Period Totals						966.35					
	Amortize AWWA Founda	JR		140	10/31/2009		966.35				AA	P
	AWWA Research Founda											
	Period Totals						966.35					
	Amortize AWWA Founda	JR		140	9/30/2009		966.35				AA	P
	AWWA Research Founda											
	Period Totals						966.35					
	Amortize AWWA Founda	JR		140	8/31/2009		966.35				AA	P
	AWWA Research Founda											
	Period Totals						966.35					
	Amortize AWWA Founda	JR		140	7/31/2009		966.35				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575680.16	Research & Deve					26				
	AWWA Research Founda									
	Period Totals					966.35				
	Amortize AWWA Founda	JR		140	6/30/2009	966.35			AA	P
	AWWA Research Founda									
	Period Totals					966.35				
	Amortize AWWA Founda	JR		140	5/31/2009	966.35			AA	P
	AWWA Research Founda									
	Period Totals					966.35				
	Amortize AWWA Founda	JR		140	4/30/2009	966.35			AA	P
	AWWA Research Founda									
	Period Totals					966.35				
	Amortize AWWA Founda	JR		140	3/31/2009	966.35			AA	P
	AWWA Research Founda									
	Period Totals					966.35				
	Amortize AWWA Founda	JR		140	2/28/2009	966.35			AA	P
	AWWA Research Founda									
	Period Totals					966.35				
	Amortize AWWA Founda	JR		140	1/31/2009	966.35			AA	P
	AWWA Research Founda									
	Period Totals					966.35				
	Account Totals					11,596.20		11,596.20		
260205.575710.16	Security Servic					26				
	Amortize ADT Securit	JR		136	12/31/2009	2,563.87			AA	P
	Amortize ADT 4th Qtr									
	True-up Prepaid Othe	JE	261204		12/31/2009	45.07			AA	P
	Rcls ADT Invoice									
	ADS Security (Guardi	PV	42382042		12/2/2009	80.7			AA	P
	CUST 127253									
	Period Totals					2,689.64				
	Amortize ADT Securit	JR		136	11/30/2009	2,563.87			AA	P
	Amortize ADT 4th Qtr									
	Amortize ADT Securit	JR		136	11/30/2009	82.04			AA	P
	Amortize ADT Annual									
	True-up Prepaid Othe	JE	261103		11/25/2009	41.17			AA	P
	T/up ADT amort Oct									
	True-up Prepaid Othe	JE	261103		11/25/2009		-902.44		AA	P
	Reverse ADT accrual									
	Period Totals					2,687.08	-902.44			
	Amortize ADT Securit	JR		136	10/31/2009	2,522.70			AA	P
	Amortize ADT 3rd Qtr									
	Amortize ADT Securit	JR		136	10/31/2009	82.04			AA	P
	Amortize ADT Annual									
	Period Totals					2,604.74				
	Amortize ADT Securit	JR		136	9/30/2009	2,522.70			AA	P
	Amortize ADT 3rd Qtr									
	Amortize ADT Securit	JR		136	9/30/2009	82.04			AA	P

	Amortize ADT Annual											
	Period Totals					2,604.74						
	Amortize ADT Securit	JR	136	8/31/2009		2,522.70					AA	P
	Amortize ADT 3rd Qtr											
	Amortize ADT Securit	JR	136	8/31/2009		82.04					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1516				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.575710.16	Security Servic				26							
	Amortize ADT Annual											
	ADS Security (Guardi	PV	42303971	8/26/2009		80.7					AA	P
	CUST# 127253											
	True-up Prepaid Othe	J1	260802	8/19/2009		221.33					AA	P
	PV 42285593 3rd Qtr											
	Period Totals					2,906.77						
	Amortize ADT Securit	JR	136	7/31/2009		2,301.37					AA	P
	Amortize ADT Qtrly											
	Amortize ADT Securit	JR	136	7/31/2009		82.04					AA	P
	Amortize ADT Annual											
	Period Totals					2,383.41						
	Amortize ADT Securit	JR	136	6/30/2009		2,301.37					AA	P
	Amortize ADT Qtrly											
	Amortize ADT Securit	JR	136	6/30/2009		82.04					AA	P
	Amortize ADT Annual											
	ADS Security (Guardi	PV	42244157	6/8/2009		80.7					AA	P
	ACCT#127253											
	Period Totals					2,464.11						
	Amortize ADT Securit	JR	136	5/31/2009		2,301.37					AA	P
	Amortize ADT Qtrly											
	Amortize ADT Securit	JR	136	5/31/2009		82.04					AA	P
	Amortize ADT Annual											
	Period Totals					2,383.41						
	ADT Security Service	JR	136	4/30/2009		2,560.12					AA	P
	quarterly											
	ADT Security Service	JR	136	4/30/2009		82.04					AA	P
	annual											
	Period Totals					2,642.16						
	ADT Security Service	JR	136	3/31/2009		2,560.12					AA	P
	quarterly											
	ADT Security Service	JR	136	3/31/2009		82.04					AA	P
	annual											
	Period Totals					2,642.16						
	ADT Security Service	JR	136	2/28/2009		2,560.12					AA	P
	quarterly											
	ADT Security Service	JR	136	2/28/2009		82.04					AA	P
	annual											
	ADS Security (Guardi	PV	42152395	2/25/2009		80.7					AA	P
	ACCT#127253											
	true up amort.- new	JE	260201	2/20/2009		401.44					AA	P
	Period Totals					3,124.30						
	ADT Security Service	JR	136	1/31/2009		1,849.95					AA	P
	quarterly											
	ADT Security Service	JR	136	1/31/2009		82.04					AA	P
	annual											
	ADT Security Service	JR	136	1/31/2009		308.73					AA	P
	qtrly											
	Period Totals					2,240.72						
	Account Totals					31,373.24	-902.44	30,470.80				
260205.575740.16	Telephone AG				26							
	December 2009 Teleco	JE	148	12/31/2009		254.58					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1517				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

260205.575740.16	Telephone AG				26					
	Dec Telecom Accrual									
	Granite	TC	30908316	12/24/2009		158.14			AA	P
	02080742OCT09									
	Granite	TC	30907958	12/22/2009		104.57			AA	P
	02080742DEC09									
	AT&T	TC	30908021	12/22/2009		417.08			AA	P
	423M731163163DEC09									
	Genesys	TC	30907490	12/17/2009		4.43			AA	P
	U007059NOV09									
	Genesys	TC	30907490	12/17/2009		1.53			AA	P
	U007059NOV09									
	AT&T	TC	30907569	12/17/2009		229.41			AA	P
	80027694191DEC09									
	EPB Telecom	TC	30906572	12/8/2009		1,124.64			AA	P
	C10005177DEC09									
	Telecom Accrual 11.0	JE	148	12/1/2009			-116.85		AA	P
	Telecom Accrual									
	Period Totals					2,294.38	-116.85			
	Telecom Accrual 11.0	JE	148	11/30/2009		116.85			AA	P
	Telecom Accrual									
	AT&T	TC	30904332	11/19/2009		433.25			AA	P
	423M731163163NOV09									
	AT&T	TC	30904333	11/19/2009		158.25			AA	P
	423634072000011866NOV									
	Genesys Conferencing	TC	30903966	11/17/2009		4.89			AA	P
	U007059OCT09									
	Genesys Conferencing	TC	30903966	11/17/2009		12.43			AA	P
	U007059OCT09									
	Granite	TC	30903989	11/17/2009		18.37			AA	P
	02080742NOV09									
	Granite	TC	30903989	11/17/2009		81.16			AA	P
	02080742NOV09									
	AT&T	TC	30904054	11/17/2009		241.87			AA	P
	80027694191NOV09									
	EPB Telecom	TC	30903298	11/10/2009		1,124.64			AA	P
	C10005177NOV09									
	Period Totals					2,191.71				
	Genesys Conferencing	TC	30900739	10/20/2009		4.41			AA	P
	U007059SEP09									
	Genesys Conferencing	TC	30900739	10/20/2009		3.82			AA	P
	U007059SEP09									
	AT&T	TC	30900797	10/20/2009		366.22			AA	P
	423M731163163OCT09									
	AT&T	TC	30900798	10/20/2009		76.06			AA	P
	423634072000011866OCT									
	AT&T	TC	30900861	10/20/2009		309.96			AA	P
	80027694191OCT09									
	EPB Telecom	TC	30899391	10/6/2009		1,124.64			AA	P
	C10005177OCT09									
	Telephone Accrual	JE	410	10/1/2009			-5.07		AA	P
	Telephone Accrual									
	Period Totals					1,885.11	-5.07			
	Telephone Accrual	JE	410	9/30/2009		5.07			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575740.16	Telephone AG				26					
	Telephone Accrual									
	Genesys Conferencing	TC	30897639	9/22/2009		5.07			AA	P
	U007059AUG09									
	AT&T	TC	30897714	9/22/2009		277.71			AA	P
	423634072000011866SEP									
	AT&T	TC	30897209	9/17/2009		439.74			AA	P
	423M731163163SEP09									
	EPB Telecom	TC	30896284	9/9/2009		1,124.64			AA	P
	C10005177SEP09									

	Rec EstDiv Calence P	JE	410	9/1/2009			-3,867.81		AA P
	Telephone Accrual								
	Period Totals					1,852.23	-3,867.81		
	Rec EstDiv Calence P	JE	410	8/31/2009		3,867.81			AA P
	Telephone Accrual								
	Genesys Conferencing	TC	30894382	8/25/2009		5.07			AA P
	U007059JUL09								
	AT&T	TC	30893968	8/20/2009		439.64			AA P
	423M731163163AUG09								
	AT&T	TC	30893970	8/20/2009		277.5			AA P
	423634072000011866AUG								
	EPB Telecom	TC	30892878	8/11/2009		1,124.64			AA P
	C10005177AUG09								
	AT&T	RI	10131068	8/4/2009			-361.34		AA P
	refund/paid								
	ED Telephone Accrl J	JE	410	8/1/2009			-1,948.49		AA P
	Telephone Accrual								
	Period Totals					5,714.66	-2,309.83		
	ED Telephone Accrl J	JE	410	7/31/2009		1,948.49			AA P
	Telephone Accrual								
	Genesys Conferencing	TC	30890991	7/28/2009		16.1			AA P
	U007059JUN09								
	AT&T	TC	30890260	7/21/2009		410.33			AA P
	423M731163163JUL09								
	AT&T	TC	30890262	7/21/2009		277.89			AA P
	423634072000011866JUL								
	EPB Telecom	TC	30889068	7/9/2009		1,124.64			AA P
	C10005177JUL09								
	Telephone Accrl - Ju	JE	410	7/1/2009			-67.53		AA P
	Telephone Accrual								
	Period Totals					3,777.45	-67.53		
	Genesys Conferencing	PV	42260069	6/30/2009		133.34			AA P
	U0048644								
	Telephone Accrl - Ju	JE	410	6/30/2009		67.53			AA P
	Telephone Accrual								
	Genesys Conferencing	TC	30887297	6/25/2009		1.15			AA P
	U007059MAY09								
	AT&T	TC	30886563	6/18/2009		422.44			AA P
	423M731163163JUN09								
	AT&T	TC	30886565	6/18/2009		277.89			AA P
	423634072000011866JUN								
	AT&T	TC	30885960	6/11/2009		1,806.68			AA P
	423M0994332511861JUN								
	EPB Telecom	TC	30885578	6/9/2009		1,124.64			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.575740.16	Telephone AG				26				
	C10005177JUN09								
	AT&T	TC	30884955	6/4/2009		31.56			AA P
	0580934244001MAY09								
	Telephone Accrl May	JE	410	6/1/2009			-432.13		AA P
	Telephone Accrual								
	Period Totals					3,865.23	-432.13		
	Telephone Accrl May	JE	410	5/31/2009		432.13			AA P
	Telephone Accrual								
	Genesys Conferencing	TC	30883570	5/27/2009		7.57			AA P
	U007059APR09								
	AT&T	TC	30882936	5/19/2009		434.84			AA P
	423M731163163MAY09								
	AT&T	TC	30882938	5/19/2009		278.47			AA P
	423634072000011866MAY								
	AT&T	TC	30882401	5/14/2009		31.56			AA P
	0580934244001APR09								
	AT&T	TC	30882455	5/14/2009		1,806.68			AA P
	423M0994332511861MAY								
	EPB Telecom	TC	30881887	5/12/2009		1,147.38			AA P

	C10005177MAY09									
	AT&T	TC	30881083	5/5/2009		422.04			AA	P
	423M731163163APR09									
	Phone accrual SER Ap	JE	410	5/1/2009			-756.49		AA	P
	Period Totals					4,560.67	-756.49			
	Phone accrual SER Ap	JE	410	4/30/2009		756.49			AA	P
	AT&T	TC	30879536	4/23/2009		277.4			AA	P
	42363407200011866APR									
	AT&T	TC	30878511	4/14/2009		1,806.68			AA	P
	423M0994332511861APR									
	EPB Telecom	TC	30878139	4/9/2009		1,121.73			AA	P
	C10005177APR09									
	AT&T	TC	30877777	4/7/2009		31.06			AA	P
	0580934244001MAR09									
	Telephone accrual 03	JE	410	4/1/2009			-253.86		AA	P
	Period Totals					3,993.36	-253.86			
	Telephone accrual 03	JE	410	3/31/2009		253.86			AA	P
	AT&T	TC	30875672	3/24/2009		421.87			AA	P
	423M731163163MAR09									
	AT&T	TC	30875674	3/24/2009		277.4			AA	P
	42363407200011866MAR									
	AT&T	TC	30874853	3/17/2009		1,806.68			AA	P
	423M0994332511861MAR									
	EPB Telecom	TC	30874340	3/12/2009		1,121.73			AA	P
	C10005177MAR09									
	AT&T	TC	30873016	3/3/2009		31.06			AA	P
	0580934244001FEB09									
	Period Totals					3,912.60				
	Genesys Conferencing	TC	30872456	2/26/2009		14.55			AA	P
	U007059JAN09									
	AT&T	TC	30872146	2/24/2009		422.06			AA	P
	423M731163163FEB09									
	AT&T	TC	30871790	2/19/2009		277.4			AA	P
	42363407200011866FEB									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575740.16	Telephone AG				26					
	AT&T	TC	30870995	2/12/2009		1,806.68			AA	P
	423M0994332511861FEB									
	EPB Telecom	TC	30870462	2/10/2009		1,121.73			AA	P
	C10005177FEB09									
	BellSouth	TC	30870521	2/10/2009		170.1			AA	P
	423M2166320011860JAN									
	Period Totals					3,812.52				
	AT&T	TC	30867983	1/22/2009		421.65			AA	P
	423M731163163JAN09									
	AT&T	TC	30867985	1/22/2009		277.27			AA	P
	42363407200011866JAN									
	AT&T	TC	30867239	1/15/2009		1,806.68			AA	P
	423M0994332511861JAN									
	EPB Telecom	TC	30866955	1/13/2009		1,121.73			AA	P
	C10005177JAN09									
	Celence Telephone ac	JE	410	1/1/2009		156.92			AA	P
	Correct Phone Accrua	JE	411	1/1/2009		890.18			AA	P
	Dec 08 Accrual									
	Period Totals					4,674.43				
	Account Totals					42,534.35	-7,809.57	34,724.78		
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless	TC	30908724	12/29/2009		2,233.35			AA	P
	62161806900001DEC09									
	Verizon Wireless	TC	30908734	12/29/2009		48.61			AA	P
	72161954500001DEC09									
	Period Totals					2,281.96				
	Verizon Wireless	TC	30904350	11/19/2009		2,398.43			AA	P
	62161806900001NOV09									
	Verizon Wireless	TC	30904356	11/19/2009		48.61			AA	P

	72161954500001NOV09									
	Period Totals					2,447.04				
	Verizon Wireless	TC	30901119	10/22/2009		2,561.82			AA	P
	62161806900001OCT09									
	Verizon Wireless	TC	30901127	10/22/2009		48.61			AA	P
	72161954500001OCT09									
	Period Totals					2,610.43				
	Verizon Wireless	TC	30897764	9/22/2009		2,364.75			AA	P
	62161806900001SEP09									
	Verizon Wireless	TC	30897789	9/22/2009		48.61			AA	P
	72161954500001SEP09									
	Period Totals					2,413.36				
	Verizon Wireless	TC	30894414	8/25/2009		2,579.86			AA	P
	62161806900001AUG09									
	Verizon Wireless	TC	30894420	8/25/2009		48.61			AA	P
	72161954500001AUG09									
	Period Totals					2,628.47				
	Verizon Wireless	TC	30890651	7/23/2009		2,420.88			AA	P
	62161806900001JUL09									
	Verizon Wireless	TC	30890662	7/23/2009		48.61			AA	P
	72161954500001JUL09									
	Period Totals					2,469.49				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1521		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless	TC	30886638	6/18/2009		1,675.44			AA	P
	62161806900001JUN09									
	Verizon Wireless	TC	30886652	6/18/2009		48.61			AA	P
	72161954500001JUN09									
	Period Totals					1,724.05				
	Verizon Wireless	TC	30883343	5/21/2009		2,240.87			AA	P
	62161806900001MAY09									
	Verizon Wireless	TC	30883347	5/21/2009		48.61			AA	P
	72161954500001MAY09									
	To rec Verizon Credi	JE	39996	5/1/2009		957.43			AA	P
	Verizon Credit Owed									
	Period Totals					3,246.91				
	Verizon Wireless	TC	30880369	4/30/2009		1,208.24			AA	P
	62161806900001APR09									
	Verizon Wireless	TC	30880389	4/30/2009		48.61			AA	P
	72161954500001APR09									
	VERIZON WRLS 07086-	CC	5885	4/30/2009		36.85			AA	P
	KATHLEEN A BANKS									
	To rec Verizon Credi	JE	39996	4/30/2009			-957.43		AA	P
	Verizon Credit Owed									
	To rec Receiv for Ve	JE	39998	4/1/2009		2,302.11			AA	P
	Verizon Wireless Cr									
	Period Totals					3,595.81	-957.43			
	Verizon Wireless	TC	30876499	3/31/2009		2,251.01			AA	P
	62161806900001MAR09									
	Verizon Wireless	TC	30876525	3/31/2009		48.61			AA	P
	72161954500001MAR09									
	To rec Receiv for Ve	JE	39998	3/31/2009			-2,302.11		AA	P
	Verizon Wireless Cr									
	Verizon Wireless	TC	30875396	3/19/2009		2,850.18			AA	P
	62161806900001FEB09									
	Verizon Wireless	TC	30875397	3/19/2009		106.63			AA	P
	72161954500001FEB09									
	Feb 09 Phone accrual	JE	410	3/1/2009			-5,639.58		AA	P
	Phone Accrual									
	To rec telephone cre	JE	39996	3/1/2009		4,725.67			AA	P
	Verizon Wireless Cr									
	Period Totals					9,982.10	-7,941.69			
	Feb 09 Phone accrual	JE	410	2/28/2009		5,639.58			AA	P
	Phone Accrual									
	To rec telephone cre	JE	39996	2/28/2009			-4,725.67		AA	P

	Verizon Wireless Cr													
	VZWRLSS ETM SCT	CC	5682	2/27/2009			20.47						AA	P
	BRIAN J MARKHAM													
	Phone accrual SER Ja	JE	410	2/1/2009				-5,369.58					AA	P
	Verizon dupl pymt re	JE	30869827	2/1/2009			3,380.99						AA	P
	Record Rec Verizon													
	Period Totals						9,041.04	-10,095.25						
	Phone accrual SER Ja	JE	410	1/31/2009			5,369.58						AA	P
	Verizon dupl pymt re	JE	30869827	1/31/2009				-3,380.99					AA	P
	Record Rec Verizon													
	VERIZON WRLS 09152-	CC	5588	1/30/2009			40.95						AA	P
	MARVIN R BLEVINS													

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.575741.16	Cell Phone AG				26					
	Verizon Wireless	TC	30868738	1/29/2009		2,426.26			AA	P
	V11AMTEIJAN09									
	Celence Telephone ac	JE	410	1/1/2009		2,756.35			AA	P
	Correct Phone Accrua	JE	411	1/1/2009			-7,600.55		AA	P
	Dec 08 Accrual									
	Period Totals					10,593.14	-10,981.54			
	Account Totals					53,033.80	-29,975.91	23,057.89		
260205.575743.16	Wireless Serv 1				26					
	Feb 09 Phone accrual	JE	410	3/1/2009			-1,444.42		AA	P
	Phone Accrual									
	Period Totals						-1,444.42			
	Feb 09 Phone accrual	JE	410	2/28/2009		1,444.42			AA	P
	Phone Accrual									
	Phone accrual SER Ja	JE	410	2/1/2009			-1,286.42		AA	P
	Period Totals					1,444.42	-1,286.42			
	Phone accrual SER Ja	JE	410	1/31/2009		1,286.42			AA	P
	Correct Phone Accrua	JE	411	1/1/2009			-303.45		AA	P
	Dec 08 Accrual									
	Period Totals					1,286.42	-303.45			
	Account Totals					2,730.84	-3,034.29	-303.45		
260205.575790.16	Trustee Fees AG				26					
	US Bank Trust (CM-97	PV	42249452	6/16/2009		2,155.00			AA	P
	ADMIN FEE 5/01/									
	Period Totals					2,155.00				
	Computershare Invest	PV	42155508	2/27/2009		501.13			AA	P
	29132									
	Period Totals					501.13				
	Account Totals					2,656.13		2,656.13		
260205.575830.16	Wtr & Waste Wtr				26					
	SABRIX NO TAX CHARGE	ST	30909331	12/31/2009		6.83			AA	P
	42403492									
	Tenn American Water	PV	42403492	12/30/2009		73.79			AA	P
	ACCT 26 0016316									
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009		8.17			AA	P
	42395965									
	Tenn American Water	PV	42395965	12/22/2009		88.32			AA	P
	a/c 2600163162									
	Period Totals					177.11				
	SABRIX NO TAX CHARGE	ST	30902073	10/31/2009		14.03			AA	P
	42356362									
	Tenn American Water	PV	42356362	10/30/2009		151.68			AA	P
	ACCT # 26001631									
	SABRIX NO TAX CHARGE	ST	30898726	10/1/2009		16.52			AA	P
	42332517									
	Period Totals					182.23				
	Tenn American Water	PV	42332517	9/30/2009		178.56			AA	P
	A/C 26-0016316-2									

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					178.56				
	SABRIX NO TAX CHARGE 42303969	ST	30894809	8/27/2009		18.65			AA	P
	Tenn American Water ACCT# 2600163162	PV	42303969	8/26/2009		201.60			AA	P
	SABRIX NO TAX CHARGE 42290576	ST	30893116	8/12/2009		20.77			AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42290576	8/11/2009		224.64			AA	P
	Period Totals					465.66				
	SABRIX NO TAX CHARGE 42267039	ST	30889363	7/11/2009		12.79			AA	P
	Tenn American Water ACCT# 26-0016316-2	PV	42267039	7/10/2009		138.24			AA	P
	Period Totals					151.03				
	SABRIX NO TAX CHARGE 42244171	ST	30885695	6/9/2009		8.71			AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42244171	6/8/2009		94.08			AA	P
	Period Totals					102.79				
	SABRIX NO TAX CHARGE 42211548	ST	30880573	5/1/2009		6.75			AA	P
	Period Totals					6.75				
	Tenn American Water ACCT#26-0016316-2	PV	42211548	4/30/2009		72.97			AA	P
	Period Totals					72.97				
	SABRIX NO TAX CHARGE 42174220	ST	30876243	3/28/2009		6.63			AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42174220	3/27/2009		71.7			AA	P
	SABRIX NO TAX CHARGE 42157415	ST	30873397	3/4/2009		6.63			AA	P
	Tenn American Water ACCT# 26-0016316-2	PV	42157415	3/3/2009		71.7			AA	P
	Period Totals					156.66				
	SABRIX NO TAX CHARGE 42140826	ST	30871130	2/12/2009		6.63			AA	P
	Tenn American Water ACCT#26-0016316-2	PV	42140826	2/11/2009		71.7			AA	P
	Period Totals					78.33				
	SABRIX NO TAX CHARGE 42111184	ST	30865166	1/1/2009		6.63			AA	P
	Period Totals					6.63				
	Account Totals					1,578.72		1,578.72		
260205.575998.16	PCard Undistrib				26					
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-23.49		AA	P
	Period Totals						-23.49			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		23.49			AA	P
	Period Totals					23.49				
	Rcls P-card transact	JE	260501	5/31/2009			-149.8		AA	P
	CC5976-Model Apparel MODEL APPAREL	CC	5976	5/29/2009		149.8			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1524 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C

260205.575998.16	PCard Undistrib				26					
	RACHEL M BARTLEY									
	Period Totals					149.8	-149.8			
	P-card corrections	JE	260404	4/30/2009			-75		AA	P
	P-card corrections	JE	260404	4/30/2009			-193.25		AA	P
	Period Totals						-268.25			
	HACH COMPANY	CC	5750	3/19/2009		193.25			AA	P
	ADRIEN L PARTRIDGE									
	AMERICAN WATER WORKS	CC	5705	3/5/2009		75			AA	P

	STEVE W BETTY										
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-75			AA	P
	Period Totals					268.25	-75				
	APPLEBEES	CC	5682	2/27/2009		21.17				AA	P
	SUSAN T HOLMES										
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		75				AA	P
	P-card corrections	JE	112	2/27/2009			-28.44			AA	P
	Kangaroo Exp										
	P-card corrections	JE	112	2/27/2009			-54.95			AA	P
	Office Max										
	P-card corrections	JE	112	2/27/2009			-48.79			AA	P
	Office Max										
	P-card corrections	JE	112	2/27/2009			-21.17			AA	P
	Applebees										
	P-card corrections	JE	112	2/27/2009			-625.63			AA	P
	Office Max										
	OFFICEMAX CT IN	CC	5659	2/19/2009		54.95				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	5659	2/19/2009		48.79				AA	P
	RACHEL M BARTLEY										
	KANGAROO EXP	CC	5638	2/12/2009		28.44				AA	P
	ADRIEN L PARTRIDGE										
	OFFICEMAX CT IN	CC	5614	2/5/2009		625.63				AA	P
	VICKI L GRIFFITH										
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-625.63			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-75			AA	P
	Period Totals					853.98	-1,479.61				
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		625.63				AA	P
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		75				AA	P
	Period Totals					700.63					
	Account Totals					1,996.15	-1,996.15				
260205.620000.26	Mat and Sup Mai				26						
	Chattanooga Printer	PV	42356358	10/30/2009		416.24				AA	P
	SERVICES & MATE										
	Chattanooga Printer	PV	42356360	10/30/2009		231.61				AA	P
	TNAW										
	Period Totals					647.85					
	Account Totals					647.85			647.85		
260205.635000.26	Contr Svc-Other				26						
	River City Lawn & Ln	PV	42336626	10/6/2009		105				AA	P
	TENNESSEE AMERICAN										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					105				
	River City Lawn & Ln	PV	42315237	9/9/2009		70			AA	P
	AMERICAN WATER-TENNE									
	Period Totals					70				
	River City Lawn & Ln	PV	42286355	8/4/2009		105			AA	P
	TN AMERICAN WATER									
	Period Totals					105				
	River City Lawn & Ln	PV	42283917	7/30/2009		105			AA	P
	LAWN CARE									
	Period Totals					105				
	River City Lawn & Ln	PV	42224163	5/15/2009		105			AA	P
	AMERICAN WATER									
	Period Totals					105				
	Account Totals					490		490		
260205.675000.23	Misc Maint WT				26					
	OCE IMAGISTICS INC	PV	42356381	10/30/2009		702.59			AA	P
	CUST # 246913									
	Period Totals					702.59				
	Account Totals					702.59		702.59		
260205.675000.26	Misc Maint AG				26					
	Amort Vertex Busines	JR	139	12/31/2009		2,250.00			AA	P
	Amort Vertex Qtrly S									
	Amortize Versytec	JR	181	12/31/2009		328.13			AA	P

	Amortize Versytec									
	Amortize Dyntek Invo	JR	186	12/31/2009		88.38			AA	P
	Dyntek Security Supp									
	Calence	JR	188	12/31/2009		144.3			AA	P
	SABRIX NO TAX CHARGE 42403476	ST	30909331	12/31/2009		4.63			AA	P
	SABRIX NO TAX CHARGE 42403501	ST	30909331	12/31/2009		6.94			AA	P
	True-up Prepaid Othe	JE	261204	12/31/2009		38.58			AA	P
	Correct Dyntek amor									
	State of Tennessee D	PV	42403476	12/30/2009		50			AA	P
	INSPECTION # 22									
	State of Tennessee D	PV	42403501	12/30/2009		75			AA	P
	TN # T55290									
	SABRIX VENDOR TAX CO 42396027	ST	30908196	12/23/2009		4.3			AA	P
	Kone Inc	PV	42396027	12/22/2009		100			AA	P
	order 40005697									
	Versytec Qtryl Insta	JE	30908158	12/22/2009			-984.38		AA	P
	PV 42389430									
	SABRIX NO TAX CHARGE 42392812	ST	30907709	12/18/2009					AA	P
	SABRIX NO TAX CHARGE 42392829	ST	30907709	12/18/2009		0.94			AA	P
	Vertex Business Serv	PV	42392812	12/17/2009		421.88			AA	P
	ecis process as									
	Vertex Business Serv	PV	42392829	12/17/2009		10.13			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	wo 141145 sox j									
	SABRIX NO TAX CHARGE 42389430	ST	30907260	12/15/2009		91.06			AA	P
	Versytec LLC	PV	42389430	12/14/2009		984.38			AA	P
	3 year coverage									
	Vertex Business Serv	PV	42389457	12/14/2009		0.84			AA	P
	services									
	Vertex Business Serv	PV	42389463	12/14/2009		0.84			AA	P
	services									
	SABRIX VENDOR TAX CO 42383271	ST	30906237	12/4/2009		4.29			AA	P
	Kone Inc	PV	42383271	12/3/2009		100			AA	P
	ORDER # 4000569									
	Callahan Service Co	PV	42382092	12/2/2009		210			AA	P
	ORDER ID # 227									
	Period Totals					4,914.62	-984.38			
	Amort Vertex Busines	JR	139	11/30/2009		2,250.00			AA	P
	Amort Vertex Qtrly S									
	Amortize Versytec	JR	181	11/30/2009		328.13			AA	P
	Amortize Versytec									
	Amortize Dyntek Invo	JR	186	11/30/2009		88.38			AA	P
	Dyntek Security Supp									
	Calence	JR	188	11/30/2009		144.3			AA	P
	True-up Prepaid Othe	JE	261103	11/25/2009		38.58			AA	P
	T/up Dyntek amrt Oct									
	True-up Prepaid Othe	JE	261103	11/25/2009		38.58			AA	P
	T/up Dyntek amrt Nov									
	Period Totals					2,887.97				
	Amort Vertex Busines	JR	139	10/31/2009		2,250.00			AA	P
	Amort Vertex Qtrly S									
	Amortize Versytec	JR	181	10/31/2009		328.13			AA	P
	Amortize Versytec									
	Amortize Dyntek Invo	JR	186	10/31/2009		88.38			AA	P
	Dyntek Security Supp									
	Calence	JR	188	10/31/2009		144.3			AA	P
	Vertex Business Serv	PV	42353605	10/29/2009		0.84			AA	P

	PROJ SVI 226955											
	Vertex Business Serv	PV	42353608	10/29/2009		57.38					AA	P
	PROJ SVI258940											
	SABRIX VENDOR TAX CO 42349800	ST	30901503	10/27/2009		4.29					AA	P
	Kone Inc	PV	42349800	10/26/2009		100.00					AA	P
	KONE ORDER# 40005697											
	Callahan Service Co	PV	42342544	10/14/2009		89					AA	P
	WORK ORDER ID#											
	OCE IMAGISTICS INC	PV	42341161	10/13/2009		252.71					AA	P
	CUST# 246913											
	Period Totals					3,315.03						
	Amort Vertex Busines	JR	139	9/30/2009		2,250.00					AA	P
	Amort Vertex Qtrly S											
	Amortize Versytec	JR	181	9/30/2009		328.13					AA	P
	Amortize Versytec											
	Dyntek	JR	186	9/30/2009		88.38					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	Calence	JR	188	9/30/2009		144.30			AA	P
	SABRIX VENDOR TAX CO 42326610	ST	30898062	9/24/2009		4.29			AA	P
	Vertex Business Serv	PV	42327650	9/24/2009		127.41			AA	P
	SVI# 258940									
	Callahan Service Co	PV	42326606	9/23/2009		210.00			AA	P
	INV# 019457									
	Kone Inc	PV	42326610	9/23/2009		100.00			AA	P
	INV# 220210407									
	Period Totals					3,252.51				
	Amort Vertex Busines	JR	139	8/31/2009		2,250.00			AA	P
	Amort Vertex Qtrly S									
	Amortize Versytec	JR	181	8/31/2009		328.13			AA	P
	Amortize Versytec									
	Dyntek	JR	186	8/31/2009		88.38			AA	P
	Calence	JR	188	8/31/2009		144.3			AA	P
	Reclass Versytec Mai	JE	200	8/31/2009			-984.38		AA	P
	W W GRAINGER	CC	6294	8/27/2009		17.76			AA	P
	KEVIN B HIGHSMITH									
	SABRIX VENDOR TAX CO 42302661	ST	30894544	8/26/2009		4.29			AA	P
	OCE IMAGISTICS INC	PV	42302660	8/25/2009		579.16			AA	P
	CUST#246913									
	Kone Inc	PV	42302661	8/25/2009		100			AA	P
	CUST# 145246									
	Versytec LLC	PV	42293473	8/13/2009		984.38			AA	P
	AMERICAN WATER									
	Vertex Business Serv	PV	42291799	8/12/2009		99.56			AA	P
	AMERICAN WATER									
	Vertex Business Serv	PV	42291209	8/11/2009		28.41			AA	P
	AMERICAN WATER									
	Period Totals					4,624.37	-984.38			
	Amort Vertex Busines	JR	139	7/31/2009		2,250.00			AA	P
	Amort Vertex Qtrly S									
	Amortize Versytec	JR	181	7/31/2009		335.90			AA	P
	Amortize Versytec									
	Dyntek	JR	186	7/31/2009		88.38			AA	P
	Calence	JR	188	7/31/2009		144.30			AA	P
	True-up Prepaid Othe	JE	260701	7/28/2009			-6,750.00		AA	P
	PV 42266461 Vertex									
	True-up Prepaid Othe	JE	260701	7/28/2009			-984.38		AA	P
	PV 42233722 Versytec									
	True-up Prepaid Othe	JE	260701	7/28/2009			-15.54		AA	P
	T/up Versytec									
	Vertex Business Serv	PV	42271680	7/15/2009		514.13			AA	P
	AMERICAN WATER									

	SABRIX VENDOR TAX CO 42267277	ST	30889642	7/14/2009		4.29					AA	P
	Kone Inc CUST#145246	PV	42267277	7/13/2009		100					AA	P
	SABRIX NO TAX CHARGE 42267041	ST	30889363	7/11/2009		4.63					AA	P
	TN Dept of Labor & W	PV	42267041	7/10/2009		50					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG TENNESSEE AMERICAN #				26					
	Callahan Service Co WORK ORDER ID# 21838	PV	42267043	7/10/2009		210.00			AA	P
	Vertex Business Serv CUST C3800002	PV	42266461	7/9/2009		6,750.00			AA	P
	Period Totals					10,451.63	-7,749.92			
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	6/30/2009		2,250.00			AA	P
	Amortize Versytec Amortize Versytec	JR	181	6/30/2009		335.90			AA	P
	Dyntek	JR	186	6/30/2009		88.38			AA	P
	Calence	JR	188	6/30/2009		144.3			AA	P
	SABRIX VENDOR TAX CO 42248838	ST	30886411	6/17/2009		4.29			AA	P
	Vertex Business Serv AMERICAN WATER	PV	42249735	6/17/2009		112.22			AA	P
	Kone Inc CUST#145246	PV	42248838	6/16/2009		100			AA	P
	Callahan Service Co WORK ORDER ID# 21472	PV	42244179	6/8/2009		288.54			AA	P
	SABRIX NO TAX CHARGE 42237446	ST	30884770	6/3/2009		24.95			AA	P
	Damron Plbg LLC BROAD ST. OFFIC	PV	42237446	6/2/2009		269.75			AA	P
	Period Totals					3,618.33				
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	5/31/2009		2,250.00			AA	P
	Amortize Versytec Amortize Versytec	JR	181	5/31/2009		335.9			AA	P
	Dyntek	JR	186	5/31/2009		88.38			AA	P
	Calence	JR	188	5/31/2009		144.3			AA	P
	Versytec LLC AMERICAN WATER	PV	42233722	5/28/2009		984.38			AA	P
	SABRIX VENDOR TAX CO 42231049	ST	30883732	5/27/2009		4.29			AA	P
	Callahan Service Co WORK ORDER ID#21625	PV	42231030	5/26/2009		123			AA	P
	Kone Inc CUST#145246	PV	42231049	5/26/2009		100			AA	P
	SABRIX NO TAX CHARGE 42211362	ST	30880573	5/1/2009		4.63			AA	P
	Period Totals					4,034.88				
	OCE IMAGISTICS INC CUST#246913	PV	42211349	4/30/2009		295.3			AA	P
	State of Tennessee D TENNESSEE AMERICAN W	PV	42211362	4/30/2009		50			AA	P
	Vertex Business Serv CUST C3800002	PV	42212010	4/30/2009		6,750.00			AA	P
	Amort Vertex Busines Quarterly fee	JR	139	4/30/2009		2,975.47			AA	P
	Versytec LLC	JR	181	4/30/2009		335.9			AA	P
	Dyntek	JR	186	4/30/2009		88.38			AA	P
	Calence	JR	188	4/30/2009		144.3			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	True up amort & recl Reclass Vertex inv	JE	260406	4/30/2009			-6,750.00		AA	P
	True up amort & recl True up Vertex amor	JE	260406	4/30/2009			-725.47		AA	P
	Vertex Business Serv AMERICAN WATER	PV	42196940	4/21/2009		67.78			AA	P
	SABRIX VENDOR TAX CO 42192898	ST	30878967	4/16/2009		4.29			AA	P
	Kone Inc CUST#145246	PV	42192898	4/15/2009		100			AA	P
	Period Totals					10,811.42	-7,475.47			
	Amort Vertex Busines Quarterly fee	JR	139	3/31/2009		2,975.47			AA	P
	Versytec LLC	JR	181	3/31/2009		335.90			AA	P
	Dyntek	JR	186	3/31/2009		88.38			AA	P
	Calence	JR	188	3/31/2009		144.30			AA	P
	reclass inv & true u Reclass Vertex inv	JE	260301	3/25/2009			-8,926.42		AA	P
	reclass inv & true u Reclass Versytec in	JE	260301	3/25/2009			-65.58		AA	P
	reclass inv & true u True up Vertex amor	JE	260301	3/25/2009		26.73			AA	P
	reclass inv & true u Reclass Vertex inv	JE	260303	3/25/2009			-8,926.42		AA	P
	reclass inv & true u Reclass Versytec in	JE	260303	3/25/2009			-1,007.69		AA	P
	reclass inv & true u True up Vertex amor	JE	260303	3/25/2009		26.73			AA	P
	reclass inv & true u Reclass Vertex inv	JE	260301	3/25/2009		8,926.42			AA	P
	reclass inv & true u Reclass Versytec in	JE	260301	3/25/2009		65.58			AA	P
	reclass inv & true u True up Vertex amor	JE	260301	3/25/2009			-26.73		AA	P
	Versytec LLC AMERICAN WATER	PV	42169349	3/23/2009		1,007.69			AA	P
	Vertex Business Serv AMERICAN WATER	PV	42166965	3/17/2009		53.44			AA	P
	SABRIX VENDOR TAX CO 42164368	ST	30874564	3/14/2009		4.29			AA	P
	Kone Inc CUST#145246	PV	42164368	3/13/2009		100			AA	P
	SABRIX NO TAX CHARGE 42159373	ST	30873865	3/6/2009		704.85			AA	P
	Vertex Business Serv CUST#0000436	PV	42159373	3/5/2009		8,926.42			AA	P
	Callahan Service Co WORK ORDER ID#21037	PV	42157395	3/3/2009		210			AA	P
	Period Totals					23,596.20	-18,952.84			
	Amort Alliance Quarterly fee	JR	139	2/28/2009		2,962.11			AA	P
	Orcom Software Renew	JR	181	2/28/2009		1,354.44			AA	P
	Dyntek	JR	186	2/28/2009		88.38			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	Calence	JR	188	2/28/2009		144.3			AA	P
	True-up amort - ppai Calence	JE	260210	2/28/2009		144.3			AA	P
	SABRIX NO TAX CHARGE 42154223	ST	30872725	2/27/2009		42.93			AA	P

	SABRIX VENDOR TAX CO 42152403	ST	30872616	2/26/2009		4.29				AA P
	Nabco Electric Compa TENNESSEE AMERI	PV	42154223	2/26/2009		464.14				AA P
	Kone Inc CUST#40005697	PV	42152403	2/25/2009		100				AA P
	Period Totals					5,304.89				
	Amort Alliance Quarterly fee	JR	139	1/31/2009		2,962.11				AA P
	Orcom Software Renew	JR	181	1/31/2009		1,354.44				AA P
	Dyntek	JR	186	1/31/2009		88.38				AA P
	SABRIX VENDOR TAX CO 42133030	ST	30868992	1/31/2009		4.29				AA P
	OCE IMAGISTICS INC CUST # 246913	PV	42133017	1/30/2009		319.19				AA P
	Kone Inc ORDER # 4000569	PV	42133030	1/30/2009		100				AA P
	SABRIX NO TAX CHARGE 42111612	ST	30865139	1/1/2009		0.16				AA P
	SABRIX NO TAX CHARGE 42112114	ST	30865139	1/1/2009		0.16				AA P
	SABRIX NO TAX CHARGE 42111077	ST	30865166	1/1/2009		4.63				AA P
	Period Totals					4,833.36				
	Account Totals					81,645.21	-36,146.99		45,498.22	
260205.675110.26	Maint Exp ARO/N				26					
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009		20,926.39				AA P
	Period Totals					20,926.39				
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009		20,836.01				AA P
	Period Totals					20,836.01				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009		20,810.93				AA P
	Period Totals					20,810.93				
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009		20,698.01				AA P
	Period Totals					20,698.01				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		20,654.95				AA P
	Period Totals					20,654.95				
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		20,618.13				AA P
	Period Totals					20,618.13				
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		20,393.79				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					20,393.79				
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		20,155.79				AA P
	Period Totals					20,155.79				
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		20,394.73				AA P
	Period Totals					20,394.73				
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		19,729.98				AA P
	Period Totals					19,729.98				
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		19,895.05				AA P
	Period Totals					19,895.05				
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		20,001.47				AA P
	Period Totals					20,001.47				
	Account Totals					245,115.23		245,115.23		
260205.6801	Depr Exp-Genera				26					

	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009		365,732.18				AA	P
	Period Totals					365,732.18					
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009		364,827.57				AA	P
	Period Totals					364,827.57					
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009		364,408.11				AA	P
	Period Totals					364,408.11					
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009		364,234.60				AA	P
	Period Totals					364,234.60					
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		363,757.90				AA	P
	Period Totals					363,757.90					
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		362,866.58				AA	P
	Period Totals					362,866.58					
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		364,258.10				AA	P
	Period Totals					364,258.10					
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		365,259.15				AA	P
	Period Totals					365,259.15					
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		353,527.87				AA	P
	Period Totals					353,527.87					
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		347,420.33				AA	P
	Period Totals					347,420.33					
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		346,312.07				AA	P
	Period Totals					346,312.07					
	Monthly Depreciation	DP	30869292	1/1/2009		343,222.41				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1532			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.6801	Depr Exp-Genera ppbatch# 465				26						
	Period Totals					343,222.41					
	Account Totals					4,305,826.87		4,305,826.87			
260205.6801	Depr Exp-Amort				26						
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-4,019.33			AA	P
	Period Totals						-4,019.33				
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-4,012.76			AA	P
	Period Totals						-4,012.76				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-4,014.07			AA	P
	Period Totals						-4,014.07				
	FA Reverse CIAC Entr	JE	30897150	9/30/2009		6.35				AA	P
	FA Reverse CIAC Entr	JE	30897150	9/30/2009		5.87				AA	P
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-3,992.70			AA	P
	Period Totals					12.22	-3,992.70				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-3,981.59			AA	P
	Period Totals						-3,981.59				
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-3,270.59			AA	P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009			-6.35			AA	P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009			-5.87			AA	P
	Period Totals						-3,282.81				
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-3,270.59			AA	P
	FA CIAC ADJUSTMENT J	JE	30887616	6/30/2009			-695.77			AA	P

	Period Totals							-3,966.36		
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009				-3,270.59		AA P
	FA CIAC ADJUSTMENT M	JE	30885457	5/31/2009				-690.32		AA P
	Period Totals							-3,960.91		
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009				-3,270.59		AA P
	FA CIAC ADJUSTMENT A	JE	30880217	4/30/2009				-670.61		AA P
	Period Totals							-3,941.20		
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009				-3,270.59		AA P
	FA CIAC ADJUSTMENT M	JE	30875816	3/31/2009				-657.51		AA P
	Period Totals							-3,928.10		
	FA CIAC ADJUSTMENT F	JE	30873729	2/28/2009				-655.32		AA P
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009				-3,270.59		AA P
	Period Totals							-3,925.91		
	FA CIAC ADJUSTMENT J	JE	30868917	1/30/2009				-643.77		AA P
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009				-3,270.59		AA P
	Period Totals							-3,914.36		
	Account Totals						12.22	-46,940.10	-46,927.88	
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1533 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6801	Depr Exp-Amort				26					
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009				-8,571.02		AA P
	Period Totals							-8,571.02		
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009				-8,528.18		AA P
	Period Totals							-8,528.18		
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009				-8,518.18		AA P
	Period Totals							-8,518.18		
	FA Reverse CIAC Entr	JE	30897150	9/30/2009			7.56			AA P
	FA Reverse CIAC Entr	JE	30897150	9/30/2009			64.26			AA P
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009				-8,306.39		AA P
	Period Totals						71.82	-8,306.39		
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009				-8,291.41		AA P
	Period Totals							-8,291.41		
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009				-7,634.23		AA P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009				-7.56		AA P
	FA CIAC ADJUSTMENT	JE	30890765	7/31/2009				-64.26		AA P
	Period Totals							-7,706.05		
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009				-7,626.15		AA P
	FA CIAC ADJUSTMENT J	JE	30887616	6/30/2009				-416.28		AA P
	Period Totals							-8,042.43		
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009				-7,626.15		AA P
	FA CIAC ADJUSTMENT M	JE	30885457	5/31/2009				-371.47		AA P
	Period Totals							-7,997.62		
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009				-7,626.15		AA P
	FA CIAC ADJUSTMENT A	JE	30880217	4/30/2009				-212.35		AA P
	Period Totals							-7,838.50		
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009				-7,618.59		AA P
	FA CIAC ADJUSTMENT M	JE	30875816	3/31/2009				-212.36		AA P
	Period Totals							-7,830.95		
	FA CIAC ADJUSTMENT F	JE	30873729	2/28/2009				-167.39		AA P
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009				-7,618.59		AA P

	Period Totals							-7,785.98			
	FA CIAC ADJUSTMENT J	JE	30868917	1/30/2009				-167.39		AA	P
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009				-7,618.59		AA	P
	Period Totals							-7,785.98			
	Account Totals					71.82		-97,202.69	-97,130.87		
260205.6805	Amort-Capital L				26						
	Amort Capital Lease	JU	110	12/31/2009		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	11/30/2009		8,836.11				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	10/31/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	9/30/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	8/31/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	7/31/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	6/30/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	5/31/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	4/30/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	3/31/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	2/28/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Amort Capital Lease	JU	110	1/31/2009		8,836.11			AA	P
	Period Totals					8,836.11				
	Account Totals					106,033.32		106,033.32		
260205.6805	Amort-Reg Asset				26					
	AMORTIZE AFUDC EQUIT	JU	30067368	12/31/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	11/30/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	10/31/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	7/31/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	6/30/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	5/31/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	4/30/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	3/31/2009		1,793.45			AA	P
	Period Totals					1,793.45				
	AMORTIZE AFUDC EQUIT	JU	30067368	2/28/2009		1,793.45			AA	P
	FA ADJUST MONTHLY AF	JE	30871188	2/12/2009			-238.2		AA	P
	Period Totals					1,793.45	-238.2			
	AMORTIZE AFUDC EQUIT	JU	30067368	1/31/2009		2,031.65			AA	P
	Period Totals					2,031.65				
	Account Totals					21,759.60	-238.20	21,521.40		
260205.6806	Amort-Reg Asset				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6806	Amort-Reg Asset				26					
	UPA AMORTIZATION REG	JU	30067379	12/31/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	11/30/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	10/31/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	9/30/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	8/31/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	7/31/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	6/30/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	5/31/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	4/30/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	3/31/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	2/28/2009		98			AA	P
	Period Totals					98				
	UPA AMORTIZATION REG	JU	30067379	1/31/2009		98			AA	P
	Period Totals					98				
	Account Totals					1,176.00		1,176.00		
260205.6851	Utility Reg Ass				26					
	Amortize TN Prepaid	JH	4	12/31/2009		6,036.69			AA	P
	Amortize PUC Fees									
	TN Amorit rounding	JE	30908264	12/23/2009		0.01			AA	P
	Adj amorit rounding									
	Period Totals					6,036.70				
	Amortize TN Prepaid	JH	4	11/30/2009		6,036.69			AA	P
	Amortize PUC Fees									
	Period Totals					6,036.69				
	Amortize TN Prepaid	JH	4	10/31/2009		6,036.69			AA	P
	Amortize PUC Fees									
	Adjust amortization	JE	30900447	10/14/2009		0.01			AA	P
	Adj amortization									
	Period Totals					6,036.70				
	Amortize TN Prepaid	JH	4	9/30/2009		6,036.69			AA	P
	Amortize PUC Fees									
	Period Totals					6,036.69				
	Amortize TN Prepaid	JH	4	8/31/2009		6,036.69			AA	P
	Amortize PUC Fees									
	Period Totals					6,036.69				
	Amortize TN Prepaid	JH	4	7/31/2009		6,036.69			AA	P
	Amortize PUC Fees									
	Period Totals					6,036.69				
	Amortize TN Prepaid	JH	4	6/30/2009		6,036.69			AA	P
	Amortize PUC Fees									
	Period Totals					6,036.69				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1536		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6851	Utility Reg Ass				26					
	Amortize TN Prepaid	JH	4	5/31/2009		6,036.69			AA	P
	Amortize PUC Fees									
	To correct true up a	JE	30883769	5/27/2009			-1,554.22		AA	P
	To correct true up									
	Period Totals					6,036.69	-1,554.22			
	True up Q1 Amortizat	JE	30879449	4/30/2009		777.11			AA	P
	True up amortization									
	Amortize TN Prepaid	JH	4	4/30/2009		6,036.69			AA	P

	Amortize PUC Fees									
	Period Totals					6,813.80				
	Amortize TN Prepaid	JH	4	3/31/2009		6,295.73			AA	P
	Amortize PUC Fees									
	Period Totals					6,295.73				
	Amortize TN Prepaid	JH	4	2/28/2009		6,295.73			AA	P
	Amortize PUC Fees									
	Period Totals					6,295.73				
	Amortize TN Prepaid	JH	4	1/31/2009		6,295.73			AA	P
	Amortize PUC Fees									
	W/O Immaterial Balan	JE	30867513	1/1/2009			-0.01		AA	P
	W/O Immaterial Bal									
	Period Totals					6,295.73	-0.01			
	Account Totals					73,994.53	-1,554.23	72,440.30		
260205.6852	Property Taxes				26					
	Accrue TN Property T	JH	6	12/31/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	12/31/2009		3,000.00			AA	P
	Georgia Property Tax									
	True up 2009 TN PPT	JE	30910093	12/31/2009			-12,975.48		AA	P
	True-up GA 2009									
	True up 2009 TN PPT	JE	30910093	12/31/2009			-319,160.90		AA	P
	True-up TN 2009									
	Period Totals					233,000.00	-332,136.38			
	Accrue TN Property T	JH	6	11/30/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	11/30/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	10/31/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	10/31/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	9/30/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	9/30/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	8/31/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	8/31/2009		3,000.00			AA	P
	Georgia Property Tax									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	7/31/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	7/31/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	6/30/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	6/30/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	5/31/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	5/31/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	Accrue TN Property T	JH	6	4/30/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	4/30/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				

	Accrue TN Property T	JH	6	3/31/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	3/31/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					233,000.00				
	True up 2008 Prop Ta	JE	30871614	2/28/2009		112,985.74			AA	P
	True up 2008									
	Adjust Jan Property	JE	30871615	2/28/2009		17,305.00			AA	P
	Adjust Jan Accrual									
	Accrue TN Property T	JH	6	2/28/2009		230,000.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	2/28/2009		3,000.00			AA	P
	Georgia Property Tax									
	Period Totals					363,290.74				
	Accrue TN Property T	JH	6	1/31/2009		212,695.00			AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	1/31/2009		3,000.00			AA	P
	Georgia Property Tax									
	True up TN Prop Tax	JE	30867160	1/1/2009			-3,959.06		AA	P
	True up GA-2007									
	True up TN Prop Tax	JE	30867160	1/1/2009			-12,481.08		AA	P
	True up GA-2008									
	True up TN Prop Tax	JE	30867160	1/1/2009		1,663.84			AA	P
	True up TN-2007									
	Period Totals					217,358.84	-16,440.14			
	Account Totals					2,910,649.58	-348,576.52	2,562,073.06		
260205.6853	FUTA				26					
	Actual Burden Journa	T3	35993	12/31/2009		20.85			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		35.15			AA	P
	Period Totals					56				
	March 09 FUTA Accrua	JE	30876310	4/1/2009			-9.75		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.6853	FUTA				26					
	FUTA Accr March 20									
	Period Totals						-9.75			
	March 09 FUTA Accrua	JE	30876310	3/30/2009		9.75			AA	P
	FUTA Accr March 20									
	Actual Burden Journa	T3	32437	3/8/2009		14.33			AA	P
	FUTA Accrual for Feb	JE	30872448	3/1/2009			-207.97		AA	P
	FUTA Accr February									
	Period Totals					24.08	-207.97			
	FUTA Accrual for Feb	JE	30872448	2/25/2009		207.97			AA	P
	FUTA Accr February									
	Actual Burden Journa	T3	32298	2/22/2009		1.35			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		6.04			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		6.04			AA	P
	January 2009 FUTA Ac	JE	30868850	2/1/2009			-728.86		AA	P
	FUTA Accr January									
	Period Totals					221.4	-728.86			
	January 2009 FUTA Ac	JE	30868850	1/29/2009		728.86			AA	P
	FUTA Accr January									
	Actual Burden Journa	T3	32059	1/25/2009		40.65			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		54.15			AA	P
	Period Totals					823.66				
	Account Totals					1,125.14	-946.58	178.56		
260205.6853	FICA				26					
	Actual Burden Journa	T3	35993	12/31/2009		855.61			AA	P
	December 2009 FICA A	JE	30910178	12/31/2009		17,082.34			AA	P
	FICA Accr Dec 2009									
	Actual Burden Journa	T3	35814	12/13/2009		885			AA	P
	FICA accrual for Nov	JE	30905204	12/1/2009			-12,530.33		AA	P
	FICA Accr Nov 09									
	Period Totals					18,822.95	-12,530.33			
	FICA accrual for Nov	JE	30905204	11/30/2009		12,530.33			AA	P
	FICA Accr Nov 09									

	Actual Burden Journa	T3	35621	11/30/2009		541.46				AA P
	Actual Burden Journa	T3	35465	11/15/2009		543.63				AA P
	Actual Burden Journa	T3	35316	11/6/2009		541.47				AA P
	FICA Accrual for Oct	JE	30902020	11/1/2009			-24,114.52			AA P
	FICA Accr Oct 09									
	Period Totals					14,156.89	-24,114.52			
	FICA Accrual for Oct	JE	30902020	10/30/2009		24,114.52				AA P
	FICA Accr Oct 09									
	Actual Burden Journa	T3	35160	10/18/2009		543.85				AA P
	Actual Burden Journa	T3	34978	10/9/2009		541.46				AA P
	FICA Accrual for Sep	JE	30899093	10/1/2009			-20,554.41			AA P
	FICA Accr Sept 09									
	Period Totals					25,199.83	-20,554.41			
	FICA Accrual for Sep	JE	30899093	9/30/2009		20,554.41				AA P
	FICA Accr Sept 09									
	Actual Burden Journa	T3	34796	9/20/2009		543.64				AA P
	Actual Burden Journa	T3	34708	9/6/2009		550.23				AA P
	FICA Accrual for Aug	JE	30895056	9/1/2009			-16,506.09			AA P
	FICA Accr Aug 09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					21,648.28	-16,506.09			
	FICA Accrual for Aug	JE	30895056	8/31/2009		16,506.09				AA P
	FICA Accr Aug 09									
	Actual Burden Journa	T3	34511	8/23/2009		544.33				AA P
	Actual Burden Journa	T3	34353	8/9/2009		541.45				AA P
	FICA Tax Accrual Jul	JE	30891644	8/1/2009			-14,347.18			AA P
	FICA Accr July 09									
	Period Totals					17,591.87	-14,347.18			
	FICA Tax Accrual Jul	JE	30891644	7/31/2009		14,347.18				AA P
	FICA Accr July 09									
	Actual Burden Journa	T3	34208	7/26/2009		539.49				AA P
	Actual Burden Journa	T3	34019	7/17/2009		543.89				AA P
	FICA Accrual for Jun	JE	30888217	7/1/2009			-9,012.52			AA P
	FICA Accr June 09									
	Period Totals					15,430.56	-9,012.52			
	Actual Burden Journa	T3	33825	6/30/2009		568.67				AA P
	FICA Accrual for Jun	JE	30888217	6/30/2009		9,012.52				AA P
	FICA Accr June 09									
	Actual Burden Journa	T3	33642	6/14/2009		545.24				AA P
	Actual Burden Journa	T3	33507	6/4/2009		555.04				AA P
	May 09 FICA Accrual	JE	30883903	6/1/2009			-19,053.02			AA P
	FICA Accr May 09									
	Period Totals					10,681.47	-19,053.02			
	May 09 FICA Accrual	JE	30883903	5/29/2009		19,053.02				AA P
	FICA Accr May 09									
	Actual Burden Journa	T3	33331	5/17/2009		525.56				AA P
	Actual Burden Journa	T3	33177	5/3/2009		523.23				AA P
	April 09 FICA Accrua	JE	30880216	5/1/2009			-16,897.05			AA P
	FICA Accr April 09									
	Period Totals					20,101.81	-16,897.05			
	April 09 FICA Accrua	JE	30880216	4/29/2009		16,897.05				AA P
	FICA Accr April 09									
	Actual Burden Journa	T3	33055	4/19/2009		552.77				AA P
	Actual Burden Journa	T3	32920	4/5/2009		521.55				AA P
	March 09 FICA Accrua	JE	30876308	4/1/2009			-10,492.10			AA P
	FICA Accr March 09									
	Period Totals					17,971.37	-10,492.10			
	March 09 FICA Accrua	JE	30876308	3/30/2009		10,492.10				AA P
	FICA Accr March 09									
	Actual Burden Journa	T3	32703	3/22/2009		506.19				AA P
	2008 AIP FICA Tax Re	JE	30874320	3/11/2009			-9,643.21			AA P
	Actual Burden Journa	T3	32437	3/8/2009		8,807.93				AA P
	Actual Burden Journa	T3	32473	3/8/2009		505.93				AA P
	FICA Accrual for Feb	JE	30872446	3/1/2009			-7,586.31			AA P
	FICA Accr February									

	Period Totals					20,312.15	-17,229.52				
	FICA Accrual for Feb	JE	30872446	2/25/2009		7,586.31				AA	P
	FICA Accr February										
	Actual Burden Journa	T3	32298	2/22/2009		505.52				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		251.76				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		251.59				AA	P
	January 2009 FICA Ac	JE	30868856	2/1/2009			-7,446.76			AA	P
	FICA Accr January										
	Period Totals					8,595.18	-7,446.76				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.6853	FICA				26						
	January 2009 FICA Ac	JE	30868856	1/29/2009		7,446.76				AA	P
	FICA Accr January										
	Actual Burden Journa	T3	32059	1/25/2009		527.58				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		517.8				AA	P
	December 08 FICA Acc	JE	30865067	1/1/2009			-4,274.84			AA	P
	FICA Accr December										
	Period Totals					8,492.14	-4,274.84				
	Account Totals					199,004.50	-172,458.34		26,546.16		
260205.6854	SUTA				26						
	Actual Burden Journa	T3	35993	12/31/2009		56.83				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		65.91				AA	P
	Period Totals					122.74					
	TN Dept of Labor & W	PS	42353337	10/29/2009			-0.08			AA	P
	Q3 2009 Rounding Adj										
	Actual Burden Journa	T3	34978	10/9/2009		2.27				AA	P
	SUTA Accrual for Sep	JE	30898445	10/1/2009			-986.76			AA	P
	SUTA Accr Sept 09										
	Period Totals					2.27	-986.84				
	SUTA Accrual for Sep	JE	30898445	9/29/2009		986.76				AA	P
	SUTA Accr Sept 09										
	Actual Burden Journa	T3	34796	9/20/2009		81.73				AA	P
	Period Totals					1,068.49					
	TN Dept of Labor & W	PS	42284047	7/30/2009		4,507.17				AA	P
	2009 Rate Increase										
	TN Dept of Labor & W	PS	42280586	7/28/2009		3,180.00				AA	P
	Q2 2009 Wage Increas										
	TN Dept of Labor & W	PS	42279628	7/27/2009		1.25				AA	P
	Q2 2009 Adjustments										
	June 09 SUTA Accrual	JE	30887648	7/1/2009						AA	P
	SUTA Accr June 09										
	Period Totals					7,688.42					
	June 09 SUTA Accrual	JE	30887648	6/26/2009						AA	P
	SUTA Accr June 09										
	May 09 SUTA Accrual	JE	30883906	6/1/2009						AA	P
	SUTA Accr May 09										
	Period Totals										
	May 09 SUTA Accrual	JE	30883906	5/29/2009						AA	P
	SUTA Accr May 09										
	April 09 SUTA Accrua	JE	30880202	5/1/2009						AA	P
	SUTA Accr April 09										
	Period Totals										
	April 09 SUTA Accrua	JE	30880202	4/29/2009						AA	P
	SUTA Accr April 09										
	TN Dept of Labor & W	PS	42209090	4/27/2009		3,236.83				AA	P
	Q1 2009 Adjustments										
	March 09 SUTA Accrua	JE	30876312	4/1/2009			-4.92			AA	P
	SUTA Accr March 09										
	Period Totals					3,236.83	-4.92				
	March 09 SUTA Accrua	JE	30876312	3/30/2009		4.92				AA	P
	SUTA Accr March 09										
	Actual Burden Journa	T3	32437	3/8/2009		16.12				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Th unts Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.6854	SUTA				26					
	TN Dept of Labor & W 2007 Q4 Adjustments	PS	42157874	3/3/2009		3.11			AA	P
	SUTA Accrual for Feb SUTA Accr February	JE	30872450	3/1/2009			-87.55		AA	P
	Period Totals					24.15	-87.55			
	SUTA Accrual for Feb SUTA Accr February	JE	30872450	2/25/2009		87.55			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		0.53			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		6.24			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		6.23			AA	P
	January 2009 SUTA Ac SUTA Accr January 0	JE	30868853	2/1/2009			-362.42		AA	P
	Period Totals					100.55	-362.42			
	January 2009 SUTA Ac SUTA Accr January 0	JE	30868853	1/29/2009		362.42			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		19.98			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		27.74			AA	P
	Period Totals					410.14				
	Account Totals					12,653.59	-1,441.73	11,211.86		
260205.6854	Other Taxes and				26					
	CY2 Accrue Franchise	JT	30067368	12/31/2009		33,000.00			AA	P
	True-up Gen-Tax Fran 2009 true-up	JE	261206	12/31/2009			-10,572.00		AA	P
	Period Totals					33,000.00	-10,572.00			
	CY2 Accrue Franchise	JT	30067368	11/30/2009		33,000.00			AA	P
	Period Totals					33,000.00				
	CY2 Accrue Franchise	JT	30067368	10/31/2009		33,000.00			AA	P
	Period Totals					33,000.00				
	CY2 Accrue Franchise	JT	30067368	9/30/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	8/31/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	7/31/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	6/30/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	5/31/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	4/30/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	3/31/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	2/28/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	CY2 Accrue Franchise	JT	30067368	1/31/2009		27,500.00			AA	P
	Period Totals					27,500.00				
	Account Totals					346,500.00	-10,572.00	335,928.00		
260205.6854	Gross Receipts				26					
	Amortize TN Gross Re	JH	3	12/31/2009		60,598.67			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1542		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Th unts Credit	ru Date - 12/31/09 Current Balance	LT	P C
260205.6854	Gross Receipts Amortize TN Gross Re				26					
	Period Totals					60,598.67				
	Amortize TN Gross Re Amortize TN Gross Re	JH	3	11/30/2009		60,598.67			AA	P
	True Up TN GRT 07/09 True up GRT 2009-10	JE	30904109	11/17/2009		65,284.67			AA	P
	Period Totals					125,883.34				
	Amortize TN Gross Re Amortize TN Gross Re	JH	3	10/31/2009		44,277.50			AA	P

	Period Totals					44,277.50				
	Amortize TN Gross Re	JH	3	9/30/2009		44,277.50			AA	P
	Amortize TN Gross Re									
	Period Totals					44,277.50				
	Amortize TN Gross Re	JH	3	8/31/2009		44,277.50			AA	P
	Amortize TN Gross Re									
	Period Totals					44,277.50				
	Amortize TN Gross Re	JH	3	7/31/2009		44,277.50			AA	P
	Amortize TN Gross Re									
	GRT rounding adj	JE	30890149	7/20/2009			-0.04		AA	P
	GRT rounding adj									
	True up Rfnd Receiva	JE	30888169	7/1/2009			-120,473.19		AA	P
	TN Dept of Revenue									
	Tennessee Department	RM	1632	7/1/2009		120,473.19			AA	P
	PENALTY&INTEREST DUE									
	Period Totals					164,750.69	-120,473.23			
	Amortize TN Gross Re	JH	3	6/30/2009		50,282.67			AA	P
	Amortize TN Gross Re									
	True up Rfnd Receiva	JE	30888169	6/30/2009		120,473.19			AA	P
	TN Dept of Revenue									
	Period Totals					170,755.86				
	Amortize TN Gross Re	JH	3	5/31/2009		50,282.67			AA	P
	Amortize TN Gross Re									
	Period Totals					50,282.67				
	Amortize TN Gross Re	JH	3	4/30/2009		50,282.67			AA	P
	Amortize TN Gross Re									
	Period Totals					50,282.67				
	Amortize TN Gross Re	JH	3	3/31/2009		50,282.67			AA	P
	Amortize TN Gross Re									
	Period Totals					50,282.67				
	Amortize TN Gross Re	JH	3	2/28/2009		50,282.67			AA	P
	Amortize TN Gross Re									
	Period Totals					50,282.67				
	Amortize TN Gross Re	JH	3	1/31/2009		50,282.67			AA	P
	Amortize TN Gross Re									
	Period Totals					50,282.67				
	Account Totals					906,234.41	-120,473.23	785,761.18		
260205.6901	FIT-Current				26					
	Income Tax Provision	JE	30911384	12/31/2009		60,832.50			AA	P
	ppbatch# 900									
	Period Totals					60,832.50				
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009			-120.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6901	FIT-Current				26					
	Sept 2009 TAX PROV									
	Income Tax Provision	JE	30907004	11/30/2009			-140,150.49		AA	P
	ppbatch# 860									
	OCT 2009 TAX PROVISI	JE	705	11/1/2009		31,684.00			AA	P
	Oct 2009 TAX PROV									
	Period Totals					31,684.00	-140,270.49			
	OCT 2009 TAX PROVISI	JE	705	10/31/2009			-31,684.00		AA	P
	Oct 2009 TAX PROV									
	Q3 2009 TAX PROVISIO	JE	705	10/1/2009			-18,635.00		AA	P
	Sept 2009 TAX PROV									
	Period Totals						-50,319.00			
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009		18,635.00			AA	P
	Sept 2009 TAX PROV									
	AUG TAX PROVISION	JE	705	9/1/2009		1,050,343.00			AA	P
	AUGUST 2009 TAX PRO									
	Period Totals					1,068,978.00				
	AUG TAX PROVISION	JE	705	8/31/2009			-1,050,343.00		AA	P
	AUGUST 2009 TAX PRO									
	JULY PROV FOR TAXES	JE	705	8/1/2009		753,656.00			AA	P
	JULY 2009 TAX PROV									
	Period Totals					753,656.00	-1,050,343.00			

	JULY PROV FOR TAXES	JE		705	7/31/2009			-753,656.00			AA P
	JULY 2009 TAX PROV										
	JUNE 2009 TAX PROV	JE		705	7/1/2009		210,719.00				AA P
	JUNE 2009 TAX PROV										
	Period Totals						210,719.00	-753,656.00			
	JUNE 2009 TAX PROV	JE		705	6/30/2009			-210,719.00			AA P
	JUNE 2009 TAX PROV										
	MAY TAX PROVISION	JE		705	6/1/2009			-23,132.00			AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		705	6/1/2009		23,132.00				AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		706	6/1/2009			-242,281.00			AA P
	MAY 2009 TAX PROV										
	Period Totals						23,132.00	-476,132.00			
	MAY TAX PROVISION	JE		705	5/31/2009		23,132.00				AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		705	5/31/2009			-23,132.00			AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		706	5/31/2009		242,281.00				AA P
	MAY 2009 TAX PROV										
	APRIL TAX PROVISION	JE		705	5/1/2009			-23,132.00			AA P
	APRIL 2009 TAX PROV										
	Period Totals						265,413.00	-46,264.00			
	APRIL TAX PROVISION	JE		705	4/30/2009		23,132.00				AA P
	APRIL 2009 TAX PROV										
	March 2009 Tax Provi	JE		710	4/1/2009		311,512.00				AA P
	MAR 2009 TAX PROV										
	Period Totals						334,644.00				
	To remove SepCo SUDS	JE	30878138		3/31/2009			-107			AA P
	March 2009 Tax Provi	JE		710	3/31/2009			-311,512.00			AA P
	MAR 2009 TAX PROV										
	FEB 2009 TAX PROVISI	JE		705	3/1/2009			-41,007.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.6901	FIT-Current				26					
	FEB 2009 TAX PROV									
	Period Totals						-352,626.00			
	FEB 2009 TAX PROVISI	JE		705	2/28/2009	41,007.00			AA	P
	FEB 2009 TAX PROV									
	JANUARY 2009 TAX PRO	JE	30870676		2/1/2009		-19,556.00		AA	P
	JAN 2009 TAX PROV									
	Period Totals					41,007.00	-19,556.00			
	JANUARY 2009 TAX PRO	JE	30870676		1/31/2009	19,556.00			AA	P
	JAN 2009 TAX PROV									
	Period Totals					19,556.00				
	Account Totals					2,809,621.50	-2,889,166.49	-79,544.99		
260205.690120.002	FIT-PrYr Adj Ov				26					
	2008 SUDS REVERSAL	JE		2053	12/31/2009	4,512.00			AA	P
	2008 Sepco SUDS									
	2008 SUDS REVERSAL	JE		2053	12/31/2009		-7,854.00		AA	P
	2008 Sepco SUDS									
	2008 SUDS REVERSAL	JE		2053	12/31/2009		-14,139.00		AA	P
	2008 Sepco SUDS									
	Rec 2008 State P2R	JE	30911283		12/31/2009	7,219.00			AA	P
	2008 TBBS Adjustment	JE	30911293		12/31/2009		-2,170,204.00		AA	P
	2008 TBBS Adjustm									
	Period Totals					11,731.00	-2,192,197.00			
	Tax Provision to Ret	JE	30906522		11/30/2009	63,611.00			AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522		11/30/2009		-204,084.00		AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522		11/30/2009		-483.00		AA	P
	Provision To Return									
	Period Totals					63,611.00	-204,567.00			
	Rec 2008 Fed Prov to	JE		703	9/30/2009	852			AA	P
	Rec 2008 Fed Prov to	JE		703	9/30/2009	179,343.00			AA	P

	Period Totals					180,195.00					
	IRS REFUND 2001 - 20	JE	704	6/30/2009			-4,349.00			AA	P
	2001 and 2002 IRS R										
	2008 SEPCO SUDS	JE	703	6/30/2009			-4,512.00			AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		2,988.00				AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		7,854.00				AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		22,407.00				AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		22,615.00				AA	P
	2008 Sepco SUDS										
	2008 SEPCO SUDS	JE	703	6/30/2009		14,139.00				AA	P
	2008 Sepco SUDS										
	Period Totals					70,003.00	-8,861.00				
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009			-89,415.00			AA	P
	TN 2008 Tax TS Entr										
	Period Totals						-89,415.00				
	Account Totals					325,540.00	-2,495,040.00		-2,169,500.00		
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1545		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.6902	SIT on Operatin				26						
260205.6902	SIT-Current				26						
	Income Tax Provision	JE	30911384	12/31/2009		17,354.94				AA	P
	ppbatch# 900										
	Period Totals					17,354.94					
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009		88,639.00				AA	P
	Sept 2009 TAX PROV										
	Income Tax Provision	JE	30907004	11/30/2009		5,411.20				AA	P
	ppbatch# 860										
	OCT 2009 TAX PROVISI	JE	705	11/1/2009			-61,411.00			AA	P
	Oct 2009 TAX PROV										
	Period Totals					94,050.20	-61,411.00				
	OCT 2009 TAX PROVISI	JE	705	10/31/2009		61,411.00				AA	P
	Oct 2009 TAX PROV										
	Q3 2009 TAX PROVISIO	JE	705	10/1/2009			-62,980.00			AA	P
	Sept 2009 TAX PROV										
	Period Totals					61,411.00	-62,980.00				
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009		62,980.00				AA	P
	Sept 2009 TAX PROV										
	AUG TAX PROVISION	JE	705	9/1/2009		17,063.00				AA	P
	AUGUST 2009 TAX PRO										
	Period Totals					80,043.00					
	AUG TAX PROVISION	JE	705	8/31/2009			-17,063.00			AA	P
	AUGUST 2009 TAX PRO										
	JULY PROV FOR TAXES	JE	705	8/1/2009		20,410.00				AA	P
	JULY 2009 TAX PROV										
	Period Totals					20,410.00	-17,063.00				
	JULY PROV FOR TAXES	JE	705	7/31/2009			-20,410.00			AA	P
	JULY 2009 TAX PROV										
	JUNE 2009 TAX PROV	JE	705	7/1/2009			-6,982.00			AA	P
	JUNE 2009 TAX PROV										
	Period Totals						-27,392.00				
	JUNE 2009 TAX PROV	JE	705	6/30/2009		6,982.00				AA	P
	JUNE 2009 TAX PROV										
	MAY TAX PROVISION	JE	705	6/1/2009			-2,651.00			AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	705	6/1/2009		2,651.00				AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	706	6/1/2009			-27,763.00			AA	P
	MAY 2009 TAX PROV										
	Period Totals					9,633.00	-30,414.00				
	MAY TAX PROVISION	JE	705	5/31/2009		2,651.00				AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	705	5/31/2009			-2,651.00			AA	P

	APRIL 2009 TAX PROV											
	MAY TAX PROVISION	JE	706	5/31/2009		27,763.00					AA	P
	MAY 2009 TAX PROV											
	APRIL TAX PROVISION	JE	705	5/1/2009			-2,651.00				AA	P
	APRIL 2009 TAX PROV											
	Period Totals					30,414.00	-5,302.00					
	APRIL TAX PROVISION	JE	705	4/30/2009		2,651.00					AA	P
	APRIL 2009 TAX PROV											
	March 2009 Tax Provi	JE	710	4/1/2009		59,308.00					AA	P
	MAR 2009 TAX PROV											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					61,959.00				
	To remove SepCo SUDS	JE	30878138	3/31/2009			-21		AA	P
	March 2009 Tax Provi	JE	710	3/31/2009			-59,308.00		AA	P
	MAR 2009 TAX PROV									
	FEB 2009 TAX PROVISI	JE	705	3/1/2009		22,201.00			AA	P
	FEB 2009 TAX PROV									
	Period Totals					22,201.00	-59,329.00			
	FEB 2009 TAX PROVISI	JE	705	2/28/2009			-22,201.00		AA	P
	FEB 2009 TAX PROV									
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009		10,588.00			AA	P
	JAN 2009 TAX PROV									
	Period Totals					10,588.00	-22,201.00			
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009			-10,588.00		AA	P
	JAN 2009 TAX PROV									
	Period Totals						-10,588.00			
	Account Totals					408,064.14	-296,680.00	111,384.14		
260205.690220.002	SIT-PrYr Adj Ov				26					
	2008 SUDS REVERSAL	JE	2053	12/31/2009			-1,560.00		AA	P
	2008 Sepco SUDS									
	2008 SUDS REVERSAL	JE	2053	12/31/2009		40,398.00			AA	P
	2008 Sepco SUDS									
	Rec 2008 State P2R	JE	30911283	12/31/2009			-20,627.00		AA	P
	2008 TBBS Adjustment	JE	30911293	12/31/2009		81,857.00			AA	P
	2008 TBBS Adjustm									
	Period Totals					122,255.00	-22,187.00			
	Tax Provision to Ret	JE	30906522	11/30/2009			-181,746.00		AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522	11/30/2009		583,097.00			AA	P
	Provision To Return									
	Tax Provision to Ret	JE	30906522	11/30/2009		1,380.00			AA	P
	Provision To Return									
	Period Totals					584,477.00	-181,746.00			
	Rec 2008 Fed Prov to	JE	703	9/30/2009		169			AA	P
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-528,893.00		AA	P
	Period Totals					169	-528,893.00			
	IRS REFUND 2001 - 20	JE	704	6/30/2009		420			AA	P
	2001 and 2002 IRS R									
	2008 SEPCO SUDS	JE	703	6/30/2009		1,560.00			AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-64,019.00		AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009		4,485.00			AA	P
	2008 Sepco SUDS									
	2008 SEPCO SUDS	JE	703	6/30/2009			-40,398.00		AA	P
	2008 Sepco SUDS									
	Period Totals					6,465.00	-104,417.00			
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009		22,007.00			AA	P
	TN 2008 Tax TS Entr									
	Period Totals					22,007.00				
	Account Totals					735,373.00	-837,243.00	-101,870.00		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.6903	LIT on Operatin				26					
260205.6906	Deferred Income				26					
260205.690620.002	Def FIT-PY Adj				26					
	2008 TBBS Adjustment 2008 TBBS Adjustm	JE	30911293	12/31/2009		2,159,581.00			AA	P
	Period Totals					2,159,581.00				
	Tax Provision to Ret Provision To Return	JE	30906522	11/30/2009			-63,611.00		AA	P
	Tax Provision to Ret Provision To Return	JE	30906522	11/30/2009		204,084.00			AA	P
	Period Totals					204,084.00	-63,611.00			
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-179,343.00		AA	P
	Rec 2008 Fed Prov to	JE	703	9/30/2009			-2,605.00		AA	P
	Period Totals						-181,948.00			
	Rec2008Tax TopSds-Re TN 2008 Tax TS Entr	JE	30885306	5/31/2009		127,284.00			AA	P
	Period Totals					127,284.00				
	Account Totals					2,490,949.00	-245,559.00	2,245,390.00		
260205.690630.001	Def FIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	12/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	12/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	11/30/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	11/30/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	10/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	10/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	9/30/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	9/30/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	8/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	8/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	7/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	7/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	6/30/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	6/30/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	5/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	5/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	4/30/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	4/30/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	3/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	3/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	CY2 Amortization of	JT	30067379	2/28/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	2/28/2009		6,314.90			AA	P
	Period Totals					44,845.03				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.690630.001	Def FIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	1/31/2009		38,530.13			AA	P
	CY2 Amortization of	JT	30067379	1/31/2009		6,314.90			AA	P
	Period Totals					44,845.03				
	Account Totals					538,140.36		538,140.36		
260205.690630.002	Def FIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	12/31/2009			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	12/31/2009			-137.41		AA	P
	CY2 Amortization of	JT	30067379	12/31/2009			-211.58		AA	P

	CY2 Amortization of	JT	30067379	12/31/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	12/31/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	11/30/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	11/30/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	11/30/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	11/30/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	11/30/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	10/31/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	10/31/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	10/31/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	10/31/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	10/31/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	9/30/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	9/30/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	9/30/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	9/30/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	9/30/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	8/31/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	8/31/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	8/31/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	8/31/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	8/31/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	7/31/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	7/31/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	7/31/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	7/31/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	7/31/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	6/30/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	6/30/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	6/30/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	6/30/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	6/30/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	5/31/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	5/31/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	5/31/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	5/31/2009			-2,754.06		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.690630.002	Def FIT-Reg Lia				26				
	CY2 Amortization of	JT	30067379	5/31/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	4/30/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	4/30/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	4/30/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	4/30/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	4/30/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	3/31/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	3/31/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	3/31/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	3/31/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	3/31/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		
	CY2 Amortization of	JT	30067379	2/28/2009			-1,142.59		AA P
	CY2 Amortization of	JT	30067379	2/28/2009			-137.41		AA P
	CY2 Amortization of	JT	30067379	2/28/2009			-211.58		AA P
	CY2 Amortization of	JT	30067379	2/28/2009			-2,754.06		AA P
	CY2 Amortization of	JT	30067379	2/28/2009		1,343.58			AA P
	Period Totals					1,343.58	-4,245.64		

	CY2 Amortization of	JT	30067379	1/31/2009			-1,142.59			AA P
	CY2 Amortization of	JT	30067379	1/31/2009			-137.41			AA P
	CY2 Amortization of	JT	30067379	1/31/2009			-211.58			AA P
	CY2 Amortization of	JT	30067379	1/31/2009			-2,754.06			AA P
	CY2 Amortization of	JT	30067379	1/31/2009		1,343.58				AA P
	Period Totals					1,343.58	-4,245.64			
	Account Totals					16,122.96	-50,947.68	-34,824.72		
260205.690650.002	Def FIT-Other L				26					
	Income Tax Provision ppbatch# 900	JE	30911384	12/31/2009			-20,924.73			AA P
	Period Totals						-20,924.73			
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009		611,281.00				AA P
	Sept 2009 TAX PROV									
	Income Tax Provision ppbatch# 860	JE	30907004	11/30/2009		215,470.37				AA P
	OCT 2009 TAX PROVISI	JE	705	11/1/2009			-671,609.00			AA P
	Oct 2009 TAX PROV									
	Period Totals					826,751.37	-671,609.00			
	OCT 2009 TAX PROVISI	JE	705	10/31/2009		671,609.00				AA P
	Oct 2009 TAX PROV									
	Q3 2009 TAX PROVISIO	JE	705	10/1/2009			-611,281.00			AA P
	Sept 2009 TAX PROV									
	Period Totals					671,609.00	-611,281.00			
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009		611,281.00				AA P
	Sept 2009 TAX PROV									
	AUG TAX PROVISION	JE	705	9/1/2009			-1,539,617.00			AA P
	AUGUST 2009 TAX PRO									
	Period Totals					611,281.00	-1,539,617.00			
	AUG TAX PROVISION	JE	705	8/31/2009		1,539,617.00				AA P
	AUGUST 2009 TAX PRO									
	JULY PROV FOR TAXES	JE	705	8/1/2009			-1,000,322.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.690650.002	Def FIT-Other L				26					
	JULY 2009 TAX PROV									
	Period Totals					1,539,617.00	-1,000,322.00			
	JULY PROV FOR TAXES	JE	705	7/31/2009		1,000,322.00				AA P
	JULY 2009 TAX PROV									
	JUNE 2009 TAX PROV	JE	705	7/1/2009			-200,660.00			AA P
	JUNE 2009 TAX PROV									
	Period Totals					1,000,322.00	-200,660.00			
	JUNE 2009 TAX PROV	JE	705	6/30/2009		200,660.00				AA P
	JUNE 2009 TAX PROV									
	MAY TAX PROVISION	JE	705	6/1/2009		156,202.00				AA P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	705	6/1/2009			-156,202.00			AA P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	706	6/1/2009		317,424.00				AA P
	MAY 2009 TAX PROV									
	Period Totals					674,286.00	-156,202.00			
	MAY TAX PROVISION	JE	705	5/31/2009			-156,202.00			AA P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	705	5/31/2009		156,202.00				AA P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	706	5/31/2009			-317,424.00			AA P
	MAY 2009 TAX PROV									
	APRIL TAX PROVISION	JE	705	5/1/2009		156,202.00				AA P
	APRIL 2009 TAX PROV									
	Period Totals					312,404.00	-473,626.00			
	APRIL TAX PROVISION	JE	705	4/30/2009			-156,202.00			AA P
	APRIL 2009 TAX PROV									
	March 2009 Tax Provi	JE	710	4/1/2009			-70,573.00			AA P
	MAR 2009 TAX PROV									
	Period Totals						-226,775.00			
	March 2009 Tax Provi	JE	710	3/31/2009		70,573.00				AA P
	MAR 2009 TAX PROV									

	FEB 2009 TAX PROVISI	JE	705	3/1/2009		241,798.00				AA P
	FEB 2009 TAX PROV									
	Period Totals					312,371.00				
	FEB 2009 TAX PROVISI	JE	705	2/28/2009			-241,798.00			AA P
	FEB 2009 TAX PROV									
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009		63,904.00				AA P
	JAN 2009 TAX PROV									
	Period Totals					63,904.00	-241,798.00			
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009			-63,904.00			AA P
	JAN 2009 TAX PROV									
	Period Totals						-63,904.00			
	Account Totals					6,012,545.37	-5,206,718.73		805,826.64	
260205.6907	Deferred SIT				26					
260205.690720.002	Def SIT-PY Adj				26					
	2008 TBBS Adjustment	JE	30911293	12/31/2009			-60,986.00			AA P
	2008 TBBS Adjustm									
	Period Totals						-60,986.00			
	Tax Provision to Ret	JE	30906522	11/30/2009		181,746.00				AA P
	Provision To Return									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690720.002	Def SIT-PY Adj				26					
	Tax Provision to Ret	JE	30906522	11/30/2009			-583,097.00			AA P
	Provision To Return									
	Period Totals					181,746.00	-583,097.00			
	Rec 2008 Fed Prov to	JE	703	9/30/2009		528,893.00				AA P
	Period Totals					528,893.00				
	Rec2008Tax TopSds-Re	JE	30885306	5/31/2009			-104,192.00			AA P
	TN 2008 Tax TS Entr									
	Period Totals						-104,192.00			
	Account Totals					710,639.00	-748,275.00	-37,636.00		
260205.690730.001	Def SIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	12/31/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	12/31/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	12/31/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	11/30/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	11/30/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	11/30/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	10/31/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	10/31/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	10/31/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	9/30/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	9/30/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	9/30/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	8/31/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	8/31/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	8/31/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	7/31/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	7/31/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	7/31/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	6/30/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	6/30/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	6/30/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	5/31/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	5/31/2009			-3,686.00			AA P
	CY2 Amortization of	JT	30067379	5/31/2009		1,254.10				AA P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	4/30/2009		7,651.87				AA P
	CY2 Amortization of	JT	30067379	4/30/2009			-3,686.00			AA P

	CY2 Amortization of	JT	30067379	4/30/2009		1,254.10				AA	P
	Period Totals					8,905.97	-3,686.00				
	CY2 Amortization of	JT	30067379	3/31/2009		7,651.87				AA	P
	CY2 Amortization of	JT	30067379	3/31/2009			-3,686.00			AA	P
	CY2 Amortization of	JT	30067379	3/31/2009		1,254.10				AA	P
	Period Totals					8,905.97	-3,686.00				
	CY2 Amortization of	JT	30067379	2/28/2009		7,651.87				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.690730.001	Def SIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	2/28/2009			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	2/28/2009		1,254.10			AA	P
	Period Totals					8,905.97	-3,686.00			
	CY2 Amortization of	JT	30067379	1/31/2009		7,651.87			AA	P
	CY2 Amortization of	JT	30067379	1/31/2009			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2009		1,254.10			AA	P
	Period Totals					8,905.97	-3,686.00			
	Account Totals					106,871.64	-44,232.00	62,639.64		
260205.690730.002	Def SIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	12/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	12/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	12/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	12/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	12/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	12/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	11/30/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	11/30/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	11/30/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	11/30/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	11/30/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	11/30/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	10/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	10/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	10/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	10/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	10/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	10/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	9/30/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	9/30/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	9/30/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	9/30/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	9/30/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	9/30/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	8/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	8/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	8/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	8/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	8/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	8/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	7/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	7/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	7/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	7/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	7/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	7/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.690730.002	Def SIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	6/30/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	6/30/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	6/30/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	6/30/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	6/30/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	6/30/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	5/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	5/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	5/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	5/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	5/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	5/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	4/30/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	4/30/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	4/30/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	4/30/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	4/30/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	4/30/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	3/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	3/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	3/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	3/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	3/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	3/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	2/28/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	2/28/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	2/28/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	2/28/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	2/28/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	2/28/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	CY2 Amortization of	JT	30067379	1/31/2009			-79.41		AA	P
	CY2 Amortization of	JT	30067379	1/31/2009			-27.59		AA	P
	CY2 Amortization of	JT	30067379	1/31/2009			-42.42		AA	P
	CY2 Amortization of	JT	30067379	1/31/2009			-546.94		AA	P
	CY2 Amortization of	JT	30067379	1/31/2009		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	1/31/2009		687.08			AA	P
	Period Totals					780.5	-696.36			
	Account Totals					9,366.00	-8,356.32	1,009.68		
260205.690750.002	Def SIT-Other L				26					
	Income Tax Provision ppbatch# 900	JE	30911384	12/31/2009			-9,428.24		AA	P
	Period Totals						-9,428.24			
	Sept 2009 YTD Tax Pr Sept 2009 TAX PROV	JE	30905805	11/30/2009		32,753.00			AA	P
	Income Tax Provision ppbatch# 860	JE	30907004	11/30/2009		9,549.22			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690750.002	Def SIT-Other L				26					
	OCT 2009 TAX PROVISI Oct 2009 TAX PROV	JE	705	11/1/2009			-35,985.00		AA	P
	Period Totals					42,302.22	-35,985.00			
	OCT 2009 TAX PROVISI Oct 2009 TAX PROV	JE	705	10/31/2009		35,985.00			AA	P
	Q3 2009 TAX PROVISIO Sept 2009 TAX PROV	JE	705	10/1/2009			-32,753.00		AA	P
	Period Totals					35,985.00	-32,753.00			
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009		32,753.00			AA	P

	Sept 2009 TAX PROV										
	AUG TAX PROVISION	JE		705	9/1/2009			-91,782.00			AA P
	AUGUST 2009 TAX PRO										
	Period Totals						32,753.00	-91,782.00			
	AUG TAX PROVISION	JE		705	8/31/2009		91,782.00				AA P
	AUGUST 2009 TAX PRO										
	JULY PROV FOR TAXES	JE		705	8/1/2009			-59,633.00			AA P
	JULY 2009 TAX PROV										
	Period Totals						91,782.00	-59,633.00			
	JULY PROV FOR TAXES	JE		705	7/31/2009		59,633.00				AA P
	JULY 2009 TAX PROV										
	JUNE 2009 TAX PROV	JE		705	7/1/2009		7,140.00				AA P
	JUNE 2009 TAX PROV										
	Period Totals						66,773.00				
	JUNE 2009 TAX PROV	JE		705	6/30/2009			-7,140.00			AA P
	JUNE 2009 TAX PROV										
	MAY TAX PROVISION	JE		705	6/1/2009		22,175.00				AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		705	6/1/2009			-22,175.00			AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		706	6/1/2009		36,155.00				AA P
	MAY 2009 TAX PROV										
	Period Totals						58,330.00	-29,315.00			
	MAY TAX PROVISION	JE		705	5/31/2009			-22,175.00			AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		705	5/31/2009		22,175.00				AA P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE		706	5/31/2009			-36,155.00			AA P
	MAY 2009 TAX PROV										
	APRIL TAX PROVISION	JE		705	5/1/2009		22,175.00				AA P
	APRIL 2009 TAX PROV										
	Period Totals						44,350.00	-58,330.00			
	APRIL TAX PROVISION	JE		705	4/30/2009			-22,175.00			AA P
	APRIL 2009 TAX PROV										
	March 2009 Tax Provi	JE		710	4/1/2009			-19,306.00			AA P
	MAR 2009 TAX PROV										
	Period Totals							-41,481.00			
	March 2009 Tax Provi	JE		710	3/31/2009		19,306.00				AA P
	MAR 2009 TAX PROV										
	FEB 2009 TAX PROVISI	JE		705	3/1/2009			-12,884.00			AA P
	FEB 2009 TAX PROV										
	Period Totals						19,306.00	-12,884.00			
	FEB 2009 TAX PROVISI	JE		705	2/28/2009		12,884.00				AA P
	FEB 2009 TAX PROV										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690750.002	Def SIT-Other L				26					
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009			-1,211.00			AA P
	JAN 2009 TAX PROV									
	Period Totals					12,884.00	-1,211.00			
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009		1,211.00				AA P
	JAN 2009 TAX PROV									
	Period Totals					1,211.00				
	Account Totals					405,676.22	-372,802.24	32,873.98		
260205.6908	Deferred LIT				26					
260205.695	Investment Tax				26					
260205.6952	ITC Restored -				26					
	CY2 Amortization of	JT	30067379	12/31/2009			-258			AA P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	11/30/2009			-258			AA P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	10/31/2009			-258			AA P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	9/30/2009			-258			AA P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	8/31/2009			-258			AA P

	Period Totals							-258			
	CY2 Amortization of	JT	30067379	7/31/2009				-258		AA	P
	Period Totals							-258			
	CY2 Amortization of	JT	30067379	6/30/2009				-258		AA	P
	Period Totals							-258			
	CY2 Amortization of	JT	30067379	5/31/2009				-258		AA	P
	Period Totals							-258			
	CY2 Amortization of	JT	30067379	4/30/2009				-258		AA	P
	Period Totals							-258			
	CY2 Amortization of	JT	30067379	3/31/2009				-258		AA	P
	Period Totals							-258			
	CY2 Amortization of	JT	30067379	2/28/2009				-258		AA	P
	Period Totals							-258			
	CY2 Amortization of	JT	30067379	1/31/2009				-258		AA	P
	Period Totals							-258			
	Account Totals							-3,096.00	-3,096.00		
260205.6952	ITC Restored -					26					
	CY2 Amortization of	JT	30067379	12/31/2009				-397		AA	P
	Period Totals							-397			
	CY2 Amortization of	JT	30067379	11/30/2009				-397		AA	P
	Period Totals							-397			
	CY2 Amortization of	JT	30067379	10/31/2009				-397		AA	P
	Period Totals							-397			
	CY2 Amortization of	JT	30067379	9/30/2009				-397		AA	P
	Period Totals							-397			
	CY2 Amortization of	JT	30067379	8/31/2009				-397		AA	P
	Period Totals							-397			
	CY2 Amortization of	JT	30067379	7/31/2009				-397		AA	P
	Period Totals							-397			
	CY2 Amortization of	JT	30067379	6/30/2009				-397.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	unts . . . . . Current Balance	LT	P C
	Period Totals							-397		
	CY2 Amortization of	JT	30067379	5/31/2009				-397	AA	P
	Period Totals							-397		
	CY2 Amortization of	JT	30067379	4/30/2009				-397	AA	P
	Period Totals							-397		
	CY2 Amortization of	JT	30067379	3/31/2009				-397	AA	P
	Period Totals							-397		
	CY2 Amortization of	JT	30067379	2/28/2009				-397	AA	P
	Period Totals							-397		
	CY2 Amortization of	JT	30067379	1/31/2009				-397	AA	P
	Period Totals							-397		
	Account Totals							-4,764.00	-4,764.00	
260205.6952	ITC Restored -					26				
	CY2 Amortization of	JT	30067379	12/31/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	11/30/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	10/31/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	9/30/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	8/31/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	7/31/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	6/30/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	5/31/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	4/30/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	3/31/2009				-5,709.00		AA P
	Period Totals							-5,709.00		
	CY2 Amortization of	JT	30067379	2/28/2009				-5,709.00		AA P

	Period Totals						-5,709.00			
	CY2 Amortization of	JT	30067379	1/31/2009			-5,709.00		AA	P
	Period Totals						-5,709.00			
	Account Totals						-68,508.00	-68,508.00		
260205.7	OTHER INCOME &				26					
260205.7001	Other Income				26					
260205.7051	AFUDC - Equity				26					
	AFUDC Equity	F6	30910285	12/31/2009			-9,107.83		AA	P
	ppbatch# 887									
	Period Totals						-9,107.83			
	AFUDC Equity	F6	30906253	11/30/2009			-9,112.66		AA	P
	ppbatch# 839									
	Period Totals						-9,112.66			
	AFUDC Equity	F6	30902605	10/31/2009			-8,272.81		AA	P
	ppbatch# 791									
	Period Totals						-8,272.81			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.7051	AFUDC - Equity				26					
	AFUDC Equity	F6	30899297	9/30/2009			-9,114.01		AA	P
	ppbatch# 738									
	Period Totals						-9,114.01			
	AFUDC Equity	F6	30895853	8/31/2009			-9,081.11		AA	P
	ppbatch# 690									
	Period Totals						-9,081.11			
	AFUDC Equity	F6	30892344	7/31/2009			-8,200.67		AA	P
	ppbatch# 655									
	Period Totals						-8,200.67			
	AFUDC Equity	F6	30888626	6/30/2009			-7,649.71		AA	P
	ppbatch# 611									
	Period Totals						-7,649.71			
	AFUDC Equity	F6	30884906	5/31/2009			-7,238.82		AA	P
	ppbatch# 575									
	Period Totals						-7,238.82			
	AFUDC Equity	F6	30881166	4/30/2009			-7,019.84		AA	P
	ppbatch# 542									
	Period Totals						-7,019.84			
	AFUDC Equity	F6	30877454	3/31/2009			-6,967.23		AA	P
	ppbatch# 517									
	Period Totals						-6,967.23			
	AFUDC Equity	F6	30873534	2/28/2009			-6,630.40		AA	P
	ppbatch# 491									
	FA REVERSE AFUDC	JE	30871178	2/12/2009			-1.68		AA	P
	FA REVERSE AFUDC	JE	30871178	2/12/2009			-0.4		AA	P
	FA REVERSE AFUDC	JE	30871178	2/12/2009			-0.64		AA	P
	Period Totals						-6,633.12			
	FACORR REVERSE COSTS	JE	30868602	1/27/2009		47.94			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		1.68			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		0.39			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		0.63			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		67.16			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		38.77			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		78.64			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		82.49			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		2.78			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		14.46			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		7.94			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		93.48			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		532.13			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		710.48			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		363.13			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		251.52			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		0.9			AA	P
	FA REVERSE AFUDC	JE	30867579	1/19/2009		8.53			AA	P
	AFUDC Equity	F6	30869825	1/1/2009			-6,663.45		AA	P
	ppbatch# 473									

	Period Totals					2,303.05	-6,663.45				
	Account Totals					2,303.05	-95,061.26	-92,758.21			
260205.71	Interest & Div				26						
260205.715	Miscellaneous O				26						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1558			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.7151	Merch & Jobbing				26						
260205.7151	M&J Revenues-Ou				26						
	W & W Sprinkler, Inc	RI	10123490	3/6/2009			-1,262.00			AA	P
	8x8 Tap Baylor										
	Period Totals						-1,262.00				
	Account Totals						-1,262.00	-1,262.00			
260205.7161	Merch & Jobbing				26						
260205.7171	Misc Non-Utilit				26						
260205.7175	Misc Non-Utilit				26						
260205.75	Other Deduction				26						
260205.755	Misc Amortizati				26						
260205.76	Miscellaneous O				26						
260205.7602	Other Income De				26						
	Chattanooga Civitan	PV	42391489	12/15/2009		130				AA	P
	imv 100109										
	Rotary Club of Chatt	PV	42391490	12/15/2009		210				AA	P
	inv 100109										
	Period Totals					340					
	Rotary Club of Chatt	PV	42296535	8/17/2009		210				AA	P
	TN AMERICAN WATER										
	Chattanooga Civitan	PV	42289272	8/10/2009		130				AA	P
	TN AM										
	Workbasket Accrual 7	JE	160	8/1/2009			-130			AA	P
	Chattanooga Civitan										
	Period Totals					340	-130				
	Workbasket Accrual 7	JE	160	7/31/2009		130				AA	P
	Chattanooga Civitan										
	Period Totals					130					
	Rotary Club of Chatt	PV	42202232	4/23/2009		270				AA	P
	TENNESSEE AMERICAN W										
	Chattanooga Civitan	PV	42202247	4/23/2009		130				AA	P
	TENNESSEE AMERICAN W										
	Period Totals					400					
	Rotary Club of Chatt	PV	42133041	1/30/2009		335				AA	P
	tn american										
	Chattanooga Civitan	PV	42133050	1/30/2009		130				AA	P
	tn american										
	Rotary Club of Chatt	PV	42052668	1/8/2009			-210			AA	P
	TN AMERICAN WATER										
	Period Totals					465	-210				
	Account Totals					1,675.00	-340	1,335.00			
260205.77	Taxes on Other				26						
260205.77	General Taxes O				26						
260205.7701	LIT-Other Inc &				26						
260205.78	SIT Other Inc &				26						
260205.7801	SIT-Other Inc &				26						
	Income Tax Provision	JE	30911384	12/31/2009			-754.84			AA	P
	ppbatch# 900										
	Period Totals						-754.84				
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009			-2,120.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1559			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.7801	SIT-Other Inc &				26						
	Sept 2009 TAX PROV										
	Income Tax Provision	JE	30907004	11/30/2009			-1,674.14			AA	P

	ppbatch# 860										
	OCT 2009 TAX PROVISI	JE	705	11/1/2009		1,575.00				AA	P
	Oct 2009 TAX PROV										
	Period Totals					1,575.00	-3,794.14				
	OCT 2009 TAX PROVISI	JE	705	10/31/2009			-1,575.00			AA	P
	Oct 2009 TAX PROV										
	Q3 2009 TAX PROVISIO	JE	705	10/1/2009		1,450.00				AA	P
	Sept 2009 TAX PROV										
	Period Totals					1,450.00	-1,575.00				
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009			-1,450.00			AA	P
	Sept 2009 TAX PROV										
	AUG TAX PROVISION	JE	705	9/1/2009		159				AA	P
	AUGUST 2009 TAX PRO										
	Period Totals					159	-1,450.00				
	AUG TAX PROVISION	JE	705	8/31/2009			-159			AA	P
	AUGUST 2009 TAX PRO										
	JULY PROV FOR TAXES	JE	705	8/1/2009		339				AA	P
	JULY 2009 TAX PROV										
	Period Totals					339	-159				
	JULY PROV FOR TAXES	JE	705	7/31/2009			-339			AA	P
	JULY 2009 TAX PROV										
	JUNE 2009 TAX PROV	JE	705	7/1/2009		200				AA	P
	JUNE 2009 TAX PROV										
	Period Totals					200	-339				
	JUNE 2009 TAX PROV	JE	705	6/30/2009			-200			AA	P
	JUNE 2009 TAX PROV										
	MAY TAX PROVISION	JE	705	6/1/2009			-103			AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	705	6/1/2009		103				AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	706	6/1/2009		98				AA	P
	MAY 2009 TAX PROV										
	Period Totals					201	-303.00				
	MAY TAX PROVISION	JE	705	5/31/2009		103				AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	705	5/31/2009			-103			AA	P
	APRIL 2009 TAX PROV										
	MAY TAX PROVISION	JE	706	5/31/2009			-98			AA	P
	MAY 2009 TAX PROV										
	APRIL TAX PROVISION	JE	705	5/1/2009			-103			AA	P
	APRIL 2009 TAX PROV										
	Period Totals					103	-304				
	APRIL TAX PROVISION	JE	705	4/30/2009		103				AA	P
	APRIL 2009 TAX PROV										
	March 2009 Tax Provi	JE	710	4/1/2009			-274			AA	P
	MAR 2009 TAX PROV										
	Period Totals					103	-274				
	March 2009 Tax Provi	JE	710	3/31/2009		274				AA	P
	MAR 2009 TAX PROV										
	FEB 2009 TAX PROVISI	JE	705	3/1/2009			-1,308.00			AA	P
	FEB 2009 TAX PROV										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					274	-1,308.00			
	FEB 2009 TAX PROVISI	JE	705	2/28/2009		1,308.00				AA P
	FEB 2009 TAX PROV									
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009			-415			AA P
	JAN 2009 TAX PROV									
	Period Totals					1,308.00	-415.00			
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009		415				AA P
	JAN 2009 TAX PROV									
	Period Totals					415				
	Account Totals					6,127.00	-10,675.98	-4,548.98		
260205.79	FIT Other Inc &				26					
260205.7901	FIT-Oth Inc & D				26					
	Income Tax Provision	JE	30911384	12/31/2009			-3,800.35			AA P

	ppbatch# 900									
	Period Totals						-3,800.35			
	Sept 2009 YTD Tax Pr	JE	30905805	11/30/2009			-10,672.00		AA	P
	Sept 2009 TAX PROV									
	Income Tax Provision	JE	30907004	11/30/2009			-8,428.65		AA	P
	ppbatch# 860									
	OCT 2009 TAX PROVISI	JE	705	11/1/2009		4,461.00			AA	P
	Oct 2009 TAX PROV									
	Period Totals					4,461.00	-19,100.65			
	OCT 2009 TAX PROVISI	JE	705	10/31/2009			-4,461.00		AA	P
	Oct 2009 TAX PROV									
	Q3 2009 TAX PROVISIO	JE	705	10/1/2009		4,437.00			AA	P
	Sept 2009 TAX PROV									
	Period Totals					4,437.00	-4,461.00			
	Q3 2009 TAX PROVISIO	JE	705	9/30/2009			-4,437.00		AA	P
	Sept 2009 TAX PROV									
	AUG TAX PROVISION	JE	705	9/1/2009			-4,801.00		AA	P
	AUGUST 2009 TAX PRO									
	Period Totals						-9,238.00			
	AUG TAX PROVISION	JE	705	8/31/2009		4,801.00			AA	P
	AUGUST 2009 TAX PRO									
	JULY PROV FOR TAXES	JE	705	8/1/2009			-10,224.00		AA	P
	JULY 2009 TAX PROV									
	Period Totals					4,801.00	-10,224.00			
	JULY PROV FOR TAXES	JE	705	7/31/2009		10,224.00			AA	P
	JULY 2009 TAX PROV									
	JUNE 2009 TAX PROV	JE	705	7/1/2009			-6,047.00		AA	P
	JUNE 2009 TAX PROV									
	Period Totals					10,224.00	-6,047.00			
	JUNE 2009 TAX PROV	JE	705	6/30/2009		6,047.00			AA	P
	JUNE 2009 TAX PROV									
	MAY TAX PROVISION	JE	705	6/1/2009			-895		AA	P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	705	6/1/2009		895			AA	P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	706	6/1/2009		855			AA	P
	MAY 2009 TAX PROV									
	Period Totals					7,797.00	-895			
	MAY TAX PROVISION	JE	705	5/31/2009		895			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.7901	FIT-Oth Inc & D				26					
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	705	5/31/2009			-895		AA	P
	APRIL 2009 TAX PROV									
	MAY TAX PROVISION	JE	706	5/31/2009			-855		AA	P
	MAY 2009 TAX PROV									
	APRIL TAX PROVISION	JE	705	5/1/2009			-895		AA	P
	APRIL 2009 TAX PROV									
	Period Totals					895	-2,645.00			
	APRIL TAX PROVISION	JE	705	4/30/2009		895			AA	P
	APRIL 2009 TAX PROV									
	March 2009 Tax Provi	JE	710	4/1/2009			-1,438.00		AA	P
	MAR 2009 TAX PROV									
	Period Totals					895	-1,438.00			
	March 2009 Tax Provi	JE	710	3/31/2009		1,438.00			AA	P
	MAR 2009 TAX PROV									
	FEB 2009 TAX PROVISI	JE	705	3/1/2009		2,416.00			AA	P
	FEB 2009 TAX PROV									
	Period Totals					3,854.00				
	FEB 2009 TAX PROVISI	JE	705	2/28/2009			-2,416.00		AA	P
	FEB 2009 TAX PROV									
	JANUARY 2009 TAX PRO	JE	30870676	2/1/2009		767			AA	P
	JAN 2009 TAX PROV									
	Period Totals					767	-2,416.00			
	JANUARY 2009 TAX PRO	JE	30870676	1/31/2009			-767		AA	P

	JAN 2009 TAX PROV									
	Period Totals						-767			
	Account Totals					38,131.00	-61,032.00	-22,901.00		
260205.8101	Int LTD-Outside				26					
	Amort Gain on Loan B	JR	1009	12/31/2009			-9,599.27		AA	P
	Amort Gain on Loan INTEREST ACCRUALS AL BD260005	JE	103	12/31/2009		18,628.47			AA	P
	INTEREST ACCRUALS AL BD260010	JE	103	12/31/2009		147,718.67			AA	P
	LTD PAYMENTS INT & P BD260005	JE	105	12/31/2009		115,625.00			AA	P
	Nov09 Interest Accru BD260005	JE	103	12/1/2009			-114,982.64		AA	P
	Nov09 Interest Accru BD260010	JE	103	12/1/2009			-110,478.67		AA	P
	Period Totals					281,972.14	-235,060.58			
	Amort Gain on Loan B	JR	1009	11/30/2009			-9,599.27		AA	P
	Amort Gain on Loan Nov09 Interest Accru BD260005	JE	103	11/30/2009		114,982.64			AA	P
	Nov09 Interest Accru BD260010	JE	103	11/30/2009		110,478.67			AA	P
	INTEREST ACCRL BD260005	JE	103	11/1/2009			-95,711.81		AA	P
	INTEREST ACCRL BD260010	JE	103	11/1/2009			-73,238.67		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					225,461.31	-178,549.75			
	Amort Gain on Loan B	JR	1009	10/31/2009			-9,599.27		AA	P
	Amort Gain on Loan INTEREST ACCRL BD260005	JE	103	10/31/2009		95,711.81			AA	P
	INTEREST ACCRL BD260010	JE	103	10/31/2009		73,238.67			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	10/1/2009			-76,440.97		AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	10/1/2009			-35,998.67		AA	P
	Period Totals					168,950.48	-122,038.91			
	Amort Gain on Loan B	JR	1009	9/30/2009			-9,599.27		AA	P
	Amort Gain on Loan LTD PRINC & INT PAYM BD260010	JE	105	9/30/2009		223,440.00			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	9/29/2009		76,440.97			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	9/29/2009		35,998.67			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	9/1/2009			-57,170.14		AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	9/1/2009			-222,198.67		AA	P
	Period Totals					335,879.64	-288,968.08			
	Amort Gain on Loan B	JR	1009	8/31/2009			-9,599.27		AA	P
	Amort Gain on Loan INTEREST ACCRUAL Monthly Int Div Acc	JE	103	8/31/2009		57,170.14			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	8/31/2009		222,198.67			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	8/1/2009			-37,899.30		AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	8/1/2009			-184,958.67		AA	P
	Period Totals					279,368.81	-232,457.24			
	Amort Gain on Loan B	JR	1009	7/31/2009			-9,599.27		AA	P

	Amort Gain on Loan								
	INTEREST ACCRUAL	JE	103	7/31/2009		37,899.30			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/31/2009		184,958.67			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/1/2009			-18,628.47		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/1/2009			-147,718.67		AA P
	Monthly Int Div Acc								
	Period Totals					222,857.97	-175,946.41		
	Amort Gain on Loan B	JR	1009	6/30/2009			-9,599.27		AA P
	Amort Gain on Loan								
	INTEREST ACCRUAL	JE	103	6/30/2009		18,628.47			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	6/30/2009		147,718.67			AA P
	Monthly Int Div Acc								
	LTD PAYMENTS ALL SUB	JE	105	6/30/2009		115,625.00			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1563	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.8101	Int LTD-Outside				26				
	BD260005								
	INTEREST ACCRUALS AL	JE	103	6/1/2009			-114,982.64		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS AL	JE	103	6/1/2009			-110,478.67		AA P
	Monthly Int Div Acc								
	Period Totals					281,972.14	-235,060.58		
	Amort Gain on Loan B	JR	1009	5/31/2009			-9,599.27		AA P
	Amort Gain on Loan								
	INTEREST ACCRUALS AL	JE	103	5/31/2009		114,982.64			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS AL	JE	103	5/31/2009		110,478.67			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	5/1/2009			-95,711.80		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	5/1/2009			-73,238.67		AA P
	Monthly Int Div Acc								
	Period Totals					225,461.31	-178,549.74		
	Amort Gain on Loan B	JR	1009	4/30/2009			-9,599.27		AA P
	Amort Gain on Loan								
	INTEREST ACCRUAL	JE	103	4/30/2009		95,711.80			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	4/30/2009		73,238.67			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL MAR	JE	103	4/1/2009			-76,440.97		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL MAR	JE	103	4/1/2009			-35,998.67		AA P
	Monthly Int Div Acc								
	Period Totals					168,950.47	-122,038.91		
	CLEAR ACCRUED BALS @	JE	2001	3/31/2009			-279,368.80		AA P
	CLEAR ACCD BAL 2.28								
	Amort Gain on Loan B	JR	1009	3/31/2009			-9,599.27		AA P
	Amort Gain on Loan								
	INTEREST ACCRUAL MAR	JE	103	3/31/2009		76,440.97			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL MAR	JE	103	3/31/2009		35,998.67			AA P
	Monthly Int Div Acc								
	LTD PAYMENTS	JE	105	3/31/2009		223,440.00			AA P
	BD260010 Mar.08 In								
	Period Totals					335,879.64	-288,968.07		
	Amort Gain on Loan B	JR	1009	2/28/2009			-9,599.27		AA P
	Amort Gain on Loan								
	INTEREST ACCRUALS	JE	103	2/28/2009		19,270.83			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS	JE	103	2/28/2009		37,240.00			AA P
	Monthly Int Div Acc								
	Period Totals					56,510.83	-9,599.27		

	Amort Gain on Loan B	JR	1009	1/31/2009			-9,599.27			AA	P
	Amort Gain on Loan INTEREST ACCRL ALL S	JE	103	1/31/2009		19,270.83				AA	P
	Monthly Int Div Acc INTEREST ACCRL ALL S	JE	103	1/31/2009		37,240.00				AA	P
	Monthly Int Div Acc Period Totals					56,510.83	-9,599.27				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					2,639,775.57	-2,076,836.81	562,938.76		
260205.8103	Int Cap Lease-O				26					
	SABRIX NO TAX CHARGE 42393176	ST	30907724	12/18/2009		459.62			AA	P
	Tallan Holdings Co-R proj 2840	PV	42393176	12/17/2009		5,423.11			AA	P
	Period Totals					5,882.73				
	SABRIX NO TAX CHARGE 42365445	ST	30903819	11/13/2009		466.92			AA	P
	Tallan Holdings Co-R PROJ 2840	PV	42365445	11/12/2009		5,527.39			AA	P
	Period Totals					5,994.31				
	SABRIX NO TAX CHARGE 42341141	ST	30900424	10/14/2009		474.16			AA	P
	Tallan Holdings Co-R TENNESSEE AMERICAN W	PV	42341141	10/13/2009		5,630.85			AA	P
	Period Totals					6,105.01				
	SABRIX NO TAX CHARGE 42316870	ST	30896680	9/12/2009		481.35			AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42316870	9/11/2009		5,733.50			AA	P
	Period Totals					6,214.85				
	SABRIX NO TAX CHARGE 42292336	ST	30893376	8/13/2009		488.47			AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42292336	8/12/2009		5,835.34			AA	P
	Period Totals					6,323.81				
	SABRIX NO TAX CHARGE 42267279	ST	30889647	7/14/2009		495.55			AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42267279	7/13/2009		5,936.39			AA	P
	Period Totals					6,431.94				
	SABRIX NO TAX CHARGE 42244204	ST	30885695	6/9/2009		502.56			AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42244204	6/8/2009		6,036.64			AA	P
	Period Totals					6,539.20				
	SABRIX NO TAX CHARGE 42222639	ST	30882676	5/15/2009		509.53			AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42222639	5/14/2009		6,136.10			AA	P
	Period Totals					6,645.63				
	SABRIX NO TAX CHARGE 42183681	ST	30877382	4/3/2009		516.44			AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42183681	4/2/2009		6,234.79			AA	P
	Period Totals					6,751.23				
	SABRIX NO TAX CHARGE 42164377	ST	30874566	3/14/2009		523.29			AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42164377	3/13/2009		6,332.70			AA	P
	Period Totals					6,855.99				

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.8103	Int Cap Lease-O				26					
	SABRIX NO TAX CHARGE 42151633	ST	30872367	2/25/2009		530.09			AA	P
	Tallan Holdings Co-R Pro# 2840	PV	42151633	2/24/2009		6,429.84			AA	P
	Period Totals					6,959.93				
	SABRIX NO TAX CHARGE 42123618	ST	30867822	1/20/2009		536.84			AA	P
	Tallan Holdings Co-R PROJECT#2840	PV	42123618	1/19/2009		6,526.22			AA	P
	Period Totals					7,063.06				
	Account Totals					77,767.69		77,767.69		
260205.810400.AW46	Int LTD-Inside				26					
	INTEREST ACCRUALS AL BD260026	JE	103	12/31/2009		269,916.11			AA	P
	INTEREST ACCRUALS AL BD260012	JE	103	12/31/2009		35,426.30			AA	P
	INTEREST ACCRUALS AL BD260025	JE	103	12/31/2009		20,212.50			AA	P
	INTEREST ACCRUALS AL BD260027	JE	103	12/31/2009		46,150.00			AA	P
	LTD PAYMENTS INT & P BD260025	JE	105	12/31/2009		404,250.00			AA	P
	Nov09 Interest Accru BD260025	JE	103	12/1/2009			-357,087.50		AA	P
	Nov09 Interest Accru BD260026	JE	103	12/1/2009			-180,932.78		AA	P
	Nov09 Interest Accru BD260012	JE	103	12/1/2009			-23,747.30		AA	P
	Period Totals					775,954.91	-561,767.58			
	Nov09 Interest Accru BD260025	JE	103	11/30/2009		357,087.50			AA	P
	Nov09 Interest Accru BD260026	JE	103	11/30/2009		180,932.78			AA	P
	Nov09 Interest Accru BD260012	JE	103	11/30/2009		23,747.30			AA	P
	INTEREST ACCRL BD260026	JE	103	11/1/2009			-91,949.44		AA	P
	INTEREST ACCRL BD260025	JE	103	11/1/2009			-289,712.50		AA	P
	INTEREST ACCRL BD260012	JE	103	11/1/2009			-12,068.30		AA	P
	Period Totals					561,767.58	-393,730.24			
	INTEREST ACCRL BD260026	JE	103	10/31/2009		91,949.44			AA	P
	INTEREST ACCRL BD260025	JE	103	10/31/2009		289,712.50			AA	P
	INTEREST ACCRL BD260012	JE	103	10/31/2009		12,068.30			AA	P
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	10/1/2009			-389.3		AA	P
	INTEREST ACCRUAL	JE	103	10/1/2009			-222,337.50		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.810400.AW46	Int LTD-Inside Monthly Int Div Acc				26					
	INTEREST ACCRUAL Monthly Int Div Acc	JE	103	10/1/2009			-2,966.11		AA	P
	Period Totals					393,730.24	-225,692.91			
	LTD PRINC & INT PAYM BD260012	JE	105	9/30/2009		70,074.00			AA	P
	LTD PRINC & INT PAYM BD260026	JE	105	9/30/2009		533,900.00			AA	P
	INTEREST ACCRUAL	JE	103	9/29/2009		389.3			AA	P

	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	9/29/2009		222,337.50			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	9/29/2009		2,966.11			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	9/1/2009			-58,784.30		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	9/1/2009			-154,962.50		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	9/1/2009			-447,882.77		AA P
	Monthly Int Div Acc								
	Period Totals					829,666.91	-661,629.57		
	INTEREST ACCRUAL	JE	103	8/31/2009		58,784.30			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	8/31/2009		154,962.50			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	8/31/2009		447,882.77			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	8/1/2009			-47,105.30		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	8/1/2009			-87,587.50		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	8/1/2009			-358,899.44		AA P
	Monthly Int Div Acc								
	Period Totals					661,629.57	-493,592.24		
	INTEREST ACCRUAL	JE	103	7/31/2009		47,105.30			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/31/2009		87,587.50			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/31/2009		358,899.44			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/1/2009			-35,426.30		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/1/2009			-20,212.50		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	7/1/2009			-269,916.11		AA P
	Monthly Int Div Acc								
	Period Totals					493,592.24	-325,554.91		
	INTEREST ACCRUAL	JE	103	6/30/2009		35,426.30			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	6/30/2009		20,212.50			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	6/30/2009		269,916.11			AA P
	Monthly Int Div Acc								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.810400.AW46	Int LTD-Inside				26				
	LTD PAYMENTS ALL SUB BD260025	JE	105	6/30/2009		404,250.00			AA P
	INTEREST ACCRUALS AL	JE	103	6/1/2009			-23,747.30		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS AL	JE	103	6/1/2009			-357,087.50		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS AL	JE	103	6/1/2009			-180,932.77		AA P
	Monthly Int Div Acc								
	Period Totals					729,804.91	-561,767.57		
	INTEREST ACCRUALS AL	JE	103	5/31/2009		23,747.30			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS AL	JE	103	5/31/2009		357,087.50			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUALS AL	JE	103	5/31/2009		180,932.77			AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	5/1/2009			-12,068.30		AA P
	Monthly Int Div Acc								
	INTEREST ACCRUAL	JE	103	5/1/2009			-289,712.50		AA P
	Monthly Int Div Acc								

	INTEREST ACCRUAL	JE	103	5/1/2009			-91,949.44				AA	P
	Monthly Int Div Acc											
	Period Totals					561,767.57	-393,730.24					
	INTEREST ACCRUAL	JE	103	4/30/2009		12,068.30					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL	JE	103	4/30/2009		289,712.50					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL	JE	103	4/30/2009		91,949.44					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL MAR	JE	103	4/1/2009			-389.3				AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL MAR	JE	103	4/1/2009			-222,337.50				AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL MAR	JE	103	4/1/2009			-2,966.11				AA	P
	Monthly Int Div Acc											
	Period Totals					393,730.24	-225,692.91					
	CLEAR ACCRUED BALS @	JE	2001	3/31/2009			-691,021.72				AA	P
	CLEAR ACCD BAL 2.28											
	INTEREST ACCRUAL MAR	JE	103	3/31/2009		389.3					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL MAR	JE	103	3/31/2009		222,337.50					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUAL MAR	JE	103	3/31/2009		2,966.11					AA	P
	Monthly Int Div Acc											
	LTD PAYMENTS	JE	105	3/31/2009		105,111.00					AA	P
	BD260012 Mar.08 In											
	LTD PAYMENTS	JE	105	3/31/2009		533,900.00					AA	P
	BD260026 Mar.08 In											
	Period Totals					864,703.91	-691,021.72					
	INTEREST ACCRUALS	JE	103	2/28/2009		17,518.50					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUALS	JE	103	2/28/2009		67,375.00					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRUALS	JE	103	2/28/2009		88,983.33					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1568				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.810400.AW46	Int LTD-Inside				26							
	Monthly Int Div Acc											
	Period Totals					173,876.83						
	INTEREST ACCRL ALL S	JE	103	1/31/2009		17,518.50					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRL ALL S	JE	103	1/31/2009		67,375.00					AA	P
	Monthly Int Div Acc											
	INTEREST ACCRL ALL S	JE	103	1/31/2009		88,983.33					AA	P
	Monthly Int Div Acc											
	Period Totals					173,876.83						
	Account Totals					6,614,101.74	-4,534,179.89	2,079,921.85				
260205.8201	Amort Debt Disc				26							
	Amortize Debt Expens	JR	1003	12/31/2009		125.92					AA	P
	Amortize Debt Expens	JR	1003	12/31/2009		188.52					AA	P
	Period Totals					314.44						
	Amortize Debt Expens	JR	1003	11/30/2009		126.51					AA	P
	Amortize Debt Expens	JR	1003	11/30/2009		188.52					AA	P
	True-up Acct 181110	JE	261100	11/23/2009		69.9					AA	P
	True-up Acct 181110	JE	261100	11/23/2009			-1.3				AA	P
	Period Totals					384.93	-1.3					
	Amortize Debt Expens	JR	1003	10/31/2009		126.51					AA	P
	Amortize Debt Expens	JR	1003	10/31/2009		188.52					AA	P
	Period Totals					315.03						
	Amortize Debt Expens	JR	1003	9/30/2009		126.51					AA	P
	Amortize Debt Expens	JR	1003	9/30/2009		188.52					AA	P
	Period Totals					315.03						
	Amortize Debt Expens	JR	1003	8/31/2009		126.51					AA	P
	Amortize Debt Expens	JR	1003	8/31/2009		188.52					AA	P
	Period Totals					315.03						
	Amortize Debt Expens	JR	1003	7/31/2009		126.51					AA	P

	Amortize Debt Expens	JR	1003	7/31/2009		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	6/30/2009		126.51			AA	P
	Amortize Debt Expens	JR	1003	6/30/2009		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	5/31/2009		126.51			AA	P
	Amortize Debt Expens	JR	1003	5/31/2009		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	4/30/2009		126.51			AA	P
	Amortize Debt Expens	JR	1003	4/30/2009		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	3/31/2009		126.51			AA	P
	Amortize Debt Expens	JR	1003	3/31/2009		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	2/28/2009		126.51			AA	P
	Amortize Debt Expens	JR	1003	2/28/2009		188.52			AA	P
	Period Totals					315.03				
	Amortize Debt Expens	JR	1003	1/31/2009		126.51			AA	P
	Amortize Debt Expens	JR	1003	1/31/2009		188.52			AA	P
	Period Totals					315.03				
	Account Totals					3,849.67	-1.3	3,848.37		

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260205.820110.AW46	Amort DExp Insi				26					
	Amortize Debt Expens	JR	1007	12/31/2009		417.08			AA	P
	Amortize Debt Expens	JR	1007	12/31/2009		606.76			AA	P
	5.39% Series A									
	Amortize Debt Expens	JR	1007	12/31/2009		430.76			AA	P
	5.39% Series E									
	True-up Unamortized	JE	261211	12/31/2009		1,019.73			AA	P
	Period Totals					2,474.33				
	Amortize debt Exp In	JR	1007	11/30/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	11/30/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	11/30/2009		430.76			AA	P
	5.39% Series E									
	True-up Acct 181120.	JE	261105	11/30/2009			-0.08		AA	P
	True-up Acct 181121.	JE	261106	11/30/2009			-358.11		AA	P
	True-up Acct 181121.	JE	261106	11/30/2009			-0.27		AA	P
	True-up Acct 181120.	JE	261101	11/23/2009			-0.08		AA	P
	True-up Acct 181121.	JE	261102	11/23/2009			-358.11		AA	P
	True-up Acct 181121.	JE	261102	11/23/2009			-0.27		AA	P
	True-up Acct 181121.	JE	261102	11/23/2009		358.11			AA	P
	True-up Acct 181121.	JE	261102	11/23/2009		0.27			AA	P
	True-up Acct 181120.	JE	261101	11/23/2009		0.08			AA	P
	Period Totals					1,805.75	-716.92			
	Amortize debt Exp In	JR	1007	10/31/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	10/31/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	10/31/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	9/30/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	9/30/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	9/30/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	8/31/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	8/31/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	8/31/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	7/31/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	7/31/2009		599.45			AA	P

	5.39% Series A										
	Amortize debt Exp In	JR	1007	7/31/2009		430.76				AA	P
	5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	6/30/2009		417.08				AA	P
	Amortize debt Exp In	JR	1007	6/30/2009		599.45				AA	P
	5.39% Series A										
	Amortize debt Exp In	JR	1007	6/30/2009		430.76				AA	P
	5.39% Series E										
	Period Totals					1,447.29					
	Amortize debt Exp In	JR	1007	5/31/2009		417.08				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.820110.AW46	Amort DExp Insi				26					
	Amortize debt Exp In	JR	1007	5/31/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	5/31/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	4/30/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	4/30/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	4/30/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	3/31/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	3/31/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	3/31/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	2/28/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	2/28/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	2/28/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Amortize debt Exp In	JR	1007	1/31/2009		417.08			AA	P
	Amortize debt Exp In	JR	1007	1/31/2009		599.45			AA	P
	5.39% Series A									
	Amortize debt Exp In	JR	1007	1/31/2009		430.76			AA	P
	5.39% Series E									
	Period Totals					1,447.29				
	Account Totals					18,752.98	-716.92	18,036.06		
260205.830100.AW46	Interest STD In				26					
	AWCC Activity 12/09 IHINT_EX	JE	125	12/31/2009		1,261.95			AA	P
	Period Totals					1,261.95				
	AWCC Activity 11.09 IHINT_EX	JE	125	11/30/2009		3,931.04			AA	P
	Period Totals					3,931.04				
	Record AWCC Activity IHINT_EX	JE	125	10/31/2009		4,714.82			AA	P
	Period Totals					4,714.82				
	Record AWCC Activity IHINT_EX	JE	125	9/30/2009		5,733.57			AA	P
	Period Totals					5,733.57				
	Record AWCC Activity IHINT_EX	JE	125	8/31/2009		6,726.11			AA	P
	Period Totals					6,726.11				
	Record AWCC Activity IHINT_EX	JE	125	7/31/2009		8,369.47			AA	P
	Period Totals					8,369.47				
	Record AWCC Activity IHINT_EX	JE	125	6/30/2009		10,964.30			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					10,964.30				
	AWCC ACTIVITY FOR MA IHINT_EX	JE	125	5/31/2009		13,159.11			AA	P
	Period Totals					13,159.11				
	AWCC Activity for Ap IHINT_EX	JE	125	4/30/2009		14,399.42			AA	P
	Period Totals					14,399.42				
	AWCC Activity for Ma IHINT_EX	JE	125	3/31/2009		15,056.94			AA	P
	Period Totals					15,056.94				
	AWCC activity for Fe IHINT_EX	JE	125	2/28/2009		10,003.69			AA	P
	Period Totals					10,003.69				
	AWCC activity -Janua AWCCINTE	JE	125	1/31/2009		10,983.56			AA	P
	Period Totals					10,983.56				
	Account Totals					105,303.98		105,303.98		
260205.84	Other Interest				26					
	Georgia Dept of Reve 2004 Interest Due	PS	42136811	2/5/2009		109.2			AA	P
	Period Totals					109.2				
	Tennessee Dept of Re 2007 interest	PS	42129224	1/27/2009		4,186.29			AA	P
	Period Totals					4,186.29				
	Account Totals					4,295.49		4,295.49		
260205.85	AFUDC Debt				26					
	AFUDC Debt ppbatch# 887	F0	30910284	12/31/2009			-6,180.21		AA	P
	Period Totals						-6,180.21			
	AFUDC Debt ppbatch# 839	F0	30906252	11/30/2009			-6,183.51		AA	P
	Period Totals						-6,183.51			
	AFUDC Debt ppbatch# 791	F0	30902604	10/31/2009			-5,613.61		AA	P
	Period Totals						-5,613.61			
	AFUDC Debt ppbatch# 738	F0	30899296	9/30/2009			-6,184.44		AA	P
	Period Totals						-6,184.44			
	AFUDC Debt ppbatch# 690	F0	30895798	8/31/2009			-6,162.12		AA	P
	Period Totals						-6,162.12			
	AFUDC Debt ppbatch# 655	F0	30892343	7/31/2009			-5,564.69		AA	P
	Period Totals						-5,564.69			
	AFUDC Debt ppbatch# 611	F0	30888625	6/30/2009			-5,190.83		AA	P
	Period Totals						-5,190.83			
	AFUDC Debt ppbatch# 575	F0	30884905	5/31/2009			-4,911.99		AA	P
	Period Totals						-4,911.99			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.85	AFUDC Debt				26					
	AFUDC Debt ppbatch# 542	F0	30881165	4/30/2009			-4,784.73		AA	P
	Period Totals						-4,784.73			
	AFUDC Debt ppbatch# 517	F0	30877453	3/31/2009			-4,727.71		AA	P
	Period Totals						-4,727.71			
	AFUDC Debt	F0	30873533	2/28/2009			-4,499.12		AA	P

	ppbatch# 491									
	Period Totals						-4,499.12			
	FACORR REVERSE COSTS	JE	30868602	1/27/2009		53.52			AA	P
	AFUDC Debt	F0	30869824	1/1/2009			-4,544.41		AA	P
	ppbatch# 473									
	Period Totals					53.52	-4,544.41			
	Account Totals					53.52	-64,547.37	-64,493.85		
260205.86	Div Dec PS-Out				26					
	LTD PAYMENTS	JE	105	3/31/2009		17,270.00			AA	P
	PS260002 Mar.08 In									
	Reclass LTD payment	JE	260313	3/31/2009			-17,270.00		AA	P
	Period Totals					17,270.00	-17,270.00			
	Account Totals					17,270.00	-17,270.00			
260205.8601	Div Dec Pref St				26					
	INTEREST ACCRUALS AL	JE	103	12/31/2009		5,756.67			AA	P
	PS260002									
	LTD PAYMENTS INT & P	JE	105	12/31/2009		17,270.00			AA	P
	PS260002									
	Nov09 Interest Accru	JE	103	12/1/2009			-17,270.00		AA	P
	PS260002									
	Period Totals					23,026.67	-17,270.00			
	Nov09 Interest Accru	JE	103	11/30/2009		17,270.00			AA	P
	PS260002									
	INTEREST ACCRL	JE	103	11/1/2009			-11,513.33		AA	P
	PS260002									
	Period Totals					17,270.00	-11,513.33			
	INTEREST ACCRL	JE	103	10/31/2009		11,513.33			AA	P
	PS260002									
	INTEREST ACCRUAL	JE	103	10/1/2009			-5,756.67		AA	P
	Monthly Int Div Acc									
	Period Totals					11,513.33	-5,756.67			
	Record LTD Payment P	JE	2023	9/30/2009		17,270.00			AA	P
	Pref Stock									
	INTEREST ACCRUAL	JE	103	9/29/2009		5,756.67			AA	P
	Monthly Int Div Acc									
	INTEREST ACCRUAL	JE	103	9/1/2009			-17,270.00		AA	P
	Monthly Int Div Acc									
	Period Totals					23,026.67	-17,270.00			
	INTEREST ACCRUAL	JE	103	8/31/2009		17,270.00			AA	P
	Monthly Int Div Acc									
	INTEREST ACCRUAL	JE	103	8/1/2009			-11,513.34		AA	P
	Monthly Int Div Acc									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					17,270.00	-11,513.34			
	INTEREST ACCRUAL	JE	103	7/31/2009		11,513.34			AA	P
	Monthly Int Div Acc									
	INTEREST ACCRUAL	JE	103	7/1/2009			-5,756.67		AA	P
	Monthly Int Div Acc									
	Period Totals					11,513.34	-5,756.67			
	INTEREST ACCRUAL	JE	103	6/30/2009		5,756.67			AA	P
	Monthly Int Div Acc									
	LTD PAYMENTS ALL SUB	JE	105	6/30/2009		17,270.00			AA	P
	PS260002									
	INTEREST ACCRUALS AL	JE	103	6/1/2009			-17,270.00		AA	P
	Monthly Int Div Acc									
	Period Totals					23,026.67	-17,270.00			
	INTEREST ACCRUALS AL	JE	103	5/31/2009		17,270.00			AA	P
	Monthly Int Div Acc									
	INTEREST ACCRUAL	JE	103	5/1/2009			-11,513.34		AA	P
	Monthly Int Div Acc									
	Period Totals					17,270.00	-11,513.34			
	INTEREST ACCRUAL	JE	103	4/30/2009		11,513.34			AA	P
	Monthly Int Div Acc									
	INTEREST ACCRUAL MAR	JE	103	4/1/2009			-5,756.67		AA	P
	Monthly Int Div Acc									

	Period Totals					11,513.34	-5,756.67			
	CLEAR ACCRUED BALS @ CLEAR ACCD BAL 2.28	JE	2001	3/31/2009			-17,270.01		AA	P
	INTEREST ACCRUAL MAR Monthly Int Div Acc	JE	103	3/31/2009		5,756.67			AA	P
	Reclass LTD payment	JE	260313	3/31/2009		17,270.00			AA	P
	Period Totals					23,026.67	-17,270.01			
	INTEREST ACCRUALS Monthly Int Div Acc	JE	103	2/28/2009		5,756.67			AA	P
	Period Totals					5,756.67				
	INTEREST ACCRL ALL S Monthly Int Div Acc	JE	103	1/31/2009		5,948.56			AA	P
	Period Totals					5,948.56				
	Account Totals					190,161.92	-120,890.03	69,271.89		
260205.860220.AW02	Div Decl Com St				26					
	Q4 INSIDE IC DIVIDEN TN Qtrly Dividends	DT	120	12/31/2009		825,254.04			AA	P
	Period Totals					825,254.04				
	QTRLY INSIDE DIVIDEN TN Qtrly Dividends	DT	120	9/30/2009		137,542.34			AA	P
	Period Totals					137,542.34				
	QTRLY INSIDE IC DIVI TN Qtrly Dividends	DT	120	3/31/2009		275,084.68			AA	P
	Period Totals					275,084.68				
	Account Totals					1,237,881.06		1,237,881.06		
260205.900003.1301	Customers - Total				26					
260205.900004.1401	O & M Labor				26					
260205.900006.1601	Capital Labor				26					

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260205.9	Associates				26					
	BU Totals					671,726,930.12	-1,053,151,553.95	-381,424,623.83		
260206	CHAT-Field Services				26					
260206.106	Undistributed I				26					
260206.501200.14	Labor Oper TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		2,379.55			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		2,900.67			AA	P
	Period Totals					5,280.22				
	Payroll Labor Distri	T2	35620	11/30/2009		2,623.93			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		2,196.97			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		3,414.16			AA	P
	Period Totals					8,235.06				
	Payroll Labor Distri	T2	35159	10/18/2009		7,596.09			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		6,626.30			AA	P
	Period Totals					14,222.39				
	Payroll Labor Distri	T2	34795	9/20/2009		2,609.49			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		2,739.13			AA	P
	Period Totals					5,348.62				
	Payroll Labor Distri	T2	34510	8/23/2009		2,887.26			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		2,786.76			AA	P
	Period Totals					5,674.02				
	Payroll Labor Distri	T2	34207	7/26/2009		2,417.08			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		3,046.82			AA	P
	Period Totals					5,463.90				
	Payroll Labor Distri	T2	33824	6/30/2009		2,303.14			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		2,200.58			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		2,605.76			AA	P
	Period Totals					7,109.48				
	Payroll Labor Distri	T2	33328	5/17/2009			-2,557.10		AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		2,153.98			AA	P
	Period Totals					2,153.98	-2,557.10			
	Payroll Labor Distri	T2	33054	4/19/2009		2,148.31			AA	P
	Payroll Labor Distri	T2	33138	4/19/2009			-5,133.76		AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		2,240.46			AA	P
	Period Totals					4,388.77	-5,133.76			

	Payroll Labor Distri	T2	32702	3/22/2009		2,594.49				AA P
	Payroll Labor Distri	T2	32472	3/8/2009		2,605.24				AA P
	Period Totals					5,199.73				
	Payroll Labor Distri	T2	32297	2/22/2009		2,293.19				AA P
	Payroll Labor Distri	T2	32150	2/13/2009		1,221.66				AA P
	Payroll Labor Distri	T2	32151	2/8/2009		1,799.46				AA P
	Period Totals					5,314.31				
	Payroll Labor Distri	T2	32058	1/25/2009		2,616.62				AA P
	Payroll Labor Distri	T2	31831	1/11/2009		2,479.88				AA P
	Payroll Labor Distri	T2	31719	1/2/2009		9,434.88				AA P
	Payroll Labor Distri	T2	31731	1/2/2009		1,823.20				AA P
	Period Totals					16,354.58				
	Account Totals					84,745.06	-7,690.86		77,054.20	
260206.501200.1405	Labor Oper TD S				26					
	Payroll Labor Distri	T2	35992	12/31/2009		5,644.80				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.501200.1405	Labor Oper TD S				26					
	Payroll Labor Distri	T2	35813	12/13/2009		4,647.54			AA	P
	Period Totals					10,292.34				
	Payroll Labor Distri	T2	35620	11/30/2009		6,169.47			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		4,549.50			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		5,500.99			AA	P
	Period Totals					16,219.96				
	Payroll Labor Distri	T2	35159	10/18/2009		4,364.90			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		4,426.44			AA	P
	Period Totals					8,791.34				
	Payroll Labor Distri	T2	34795	9/20/2009		5,892.53			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		4,364.91			AA	P
	Period Totals					10,257.44				
	Payroll Labor Distri	T2	34510	8/23/2009		4,820.92			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		4,644.70			AA	P
	Period Totals					9,465.62				
	Payroll Labor Distri	T2	34207	7/26/2009		4,364.91			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		6,169.47			AA	P
	Period Totals					10,534.38				
	Payroll Labor Distri	T2	33824	6/30/2009		6,061.10			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		4,469.84			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		6,152.62			AA	P
	Period Totals					16,683.56				
	Payroll Labor Distri	T2	33328	5/17/2009		5,660.33			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		4,364.90			AA	P
	Period Totals					10,025.23				
	Payroll Labor Distri	T2	33054	4/19/2009		4,943.97			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		4,504.80			AA	P
	Period Totals					9,448.77				
	Payroll Labor Distri	T2	32702	3/22/2009		4,220.70			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		4,507.37			AA	P
	Period Totals					8,728.07				
	Payroll Labor Distri	T2	32297	2/22/2009		5,270.00			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		2,110.35			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		2,110.35			AA	P
	Period Totals					9,490.70				
	Payroll Labor Distri	T2	32058	1/25/2009		4,045.02			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		5,387.11			AA	P
	Period Totals					9,432.13				
	Account Totals					129,369.54		129,369.54		
260206.501200.1420	Labor Oper TD M				26					
	Payroll Labor Distri	T2	35992	12/31/2009		12,809.63			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		10,154.32			AA	P
	Period Totals					22,963.95				
	Payroll Labor Distri	T2	35620	11/30/2009		10,889.31			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		13,529.62			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		11,714.72			AA	P
	Period Totals					36,133.65				
	Payroll Labor Distri	T2	35159	10/18/2009		13,986.36			AA	P

	Payroll Labor Distri	T2	34977	10/9/2009		14,246.42			AA	P
	Period Totals					28,232.78				
	Payroll Labor Distri	T2	34795	9/20/2009		11,514.40			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.501200.1420	Labor Oper TD M				26					
	Payroll Labor Distri	T2	34707	9/6/2009		12,816.54			AA	P
	Period Totals					24,330.94				
	Payroll Labor Distri	T2	34510	8/23/2009		14,461.76			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		11,117.10			AA	P
	Period Totals					25,578.86				
	Payroll Labor Distri	T2	34207	7/26/2009		12,875.81			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		12,284.48			AA	P
	Period Totals					25,160.29				
	Payroll Labor Distri	T2	33824	6/30/2009		13,099.88			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		13,811.99			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		11,479.78			AA	P
	Period Totals					38,391.65				
	Payroll Labor Distri	T2	33328	5/17/2009		14,531.60			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		13,693.99			AA	P
	Period Totals					28,225.59				
	Payroll Labor Distri	T2	33054	4/19/2009		11,450.68			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		12,969.39			AA	P
	Period Totals					24,420.07				
	Payroll Labor Distri	T2	32702	3/22/2009		12,734.03			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		15,401.69			AA	P
	Period Totals					28,135.72				
	Payroll Labor Distri	T2	32297	2/22/2009		14,540.33			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		9,230.05			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		8,907.04			AA	P
	Period Totals					32,677.42				
	Payroll Labor Distri	T2	32058	1/25/2009		13,277.85			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		11,547.02			AA	P
	Period Totals					24,824.87				
	Account Totals					339,075.79		339,075.79		
260206.501200.1510	Labor Oper CA M				26					
	Payroll Labor Distri	T2	35992	12/31/2009		12,442.03			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		22,978.74			AA	P
	Period Totals					35,420.77				
	Payroll Labor Distri	T2	35620	11/30/2009		12,029.14			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		16,132.95			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		15,975.24			AA	P
	Period Totals					44,137.33				
	Payroll Labor Distri	T2	35159	10/18/2009		16,953.57			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		15,187.26			AA	P
	Period Totals					32,140.83				
	Payroll Labor Distri	T2	34795	9/20/2009		12,875.88			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		17,805.84			AA	P
	Period Totals					30,681.72				
	Payroll Labor Distri	T2	34510	8/23/2009		14,829.32			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		18,506.52			AA	P
	Period Totals					33,335.84				
	Payroll Labor Distri	T2	34207	7/26/2009		14,631.24			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		15,137.36			AA	P
	Period Totals					29,768.60				
	Payroll Labor Distri	T2	33824	6/30/2009		14,810.53			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		14,019.72			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.501200.1510	Labor Oper CA M				26					
	Payroll Labor Distri	T2	33506	6/4/2009		13,485.12			AA	P

	Period Totals					42,315.37				
	Payroll Labor Distri	T2	33328	5/17/2009		16,668.24			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		15,346.68			AA	P
	Period Totals					32,014.92				
	Payroll Labor Distri	T2	33054	4/19/2009		12,376.26			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		15,963.80			AA	P
	Period Totals					28,340.06				
	Payroll Labor Distri	T2	32702	3/22/2009		16,407.83			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		16,829.13			AA	P
	Period Totals					33,236.96				
	Payroll Labor Distri	T2	32297	2/22/2009		15,670.38			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		7,041.00			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		7,884.90			AA	P
	Period Totals					30,596.28				
	Payroll Labor Distri	T2	32058	1/25/2009		14,843.04			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		16,679.52			AA	P
	Period Totals					31,522.56				
	Account Totals					403,511.24		403,511.24		
260206.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	35992	12/31/2009		39,481.46			AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		4,356.00			AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		29,766.00			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		26,699.12			AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-1,075.08		AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-7,346.38		AA	P
	Period Totals					100,302.58	-8,421.46			
	Payroll Labor Distri	T2	35620	11/30/2009		38,011.92			AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		1,075.08			AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		7,346.38			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		29,622.18			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		28,473.87			AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-10,720.20		AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-73,254.70		AA	P
	Period Totals					104,529.43	-83,974.90			
	Labor Accrual Octobe	JE	30901678	10/28/2009		10,720.20			AA	P
	Labor Accrual Octobe	JE	30901678	10/28/2009		73,254.70			AA	P
	Payroll Labor Distri	T2	35159	10/18/2009		28,284.43			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		28,053.77			AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-8,711.52		AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-59,528.72		AA	P
	Period Totals					140,313.10	-68,240.24			
	Labor accrual Sept 2	JE	30898100	9/24/2009		8,711.52			AA	P
	Labor accrual Sept 2	JE	30898100	9/24/2009		59,528.72			AA	P
	Payroll Labor Distri	T2	34795	9/20/2009		31,450.30			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		23,431.56			AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-6,487.92		AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-44,334.12		AA	P
	Period Totals					123,122.10	-50,822.04			
	Labor Accrual August	JE	30894946	8/28/2009		6,487.92			AA	P
	Labor Accrual August	JE	30894946	8/28/2009		44,334.12			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	34510	8/23/2009		26,614.69			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		29,406.64			AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-5,357.10		AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-38,392.55		AA	P
	Period Totals					106,843.37	-43,749.65			
	Labor Accrual July 2	JE	30891383	7/29/2009		5,357.10			AA	P
	Labor Accrual July 2	JE	30891383	7/29/2009		38,392.55			AA	P
	Payroll Labor Distri	T2	34207	7/26/2009		29,355.74			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		30,800.99			AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-2,111.04		AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-15,129.12		AA	P
	Period Totals					103,906.38	-17,240.16			
	Payroll Labor Distri	T2	33824	6/30/2009		30,542.70			AA	P

	June 2009 Labor Accr	JE	30887638	6/26/2009		2,111.04				AA P
	June 2009 Labor Accr	JE	30887638	6/26/2009		15,129.12				AA P
	Payroll Labor Distri	T2	33641	6/14/2009		28,884.83				AA P
	Payroll Labor Distri	T2	33506	6/4/2009		35,462.00				AA P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-10,589.40			AA P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-75,890.70			AA P
	Period Totals					112,129.69	-86,480.10			
	May 2009 Labor Accru	JE	30883859	5/28/2009		10,589.40				AA P
	May 2009 Labor Accru	JE	30883859	5/28/2009		75,890.70				AA P
	Payroll Labor Distri	T2	33328	5/17/2009		31,685.42				AA P
	Payroll Labor Distri	T2	33176	5/3/2009		29,345.00				AA P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-9,677.88			AA P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-69,358.14			AA P
	Period Totals					147,510.52	-79,036.02			
	April 2009 Labor Acc	JE	30880183	4/29/2009		9,677.88				AA P
	April 2009 Labor Acc	JE	30880183	4/29/2009		69,358.14				AA P
	Payroll Labor Distri	T2	33054	4/19/2009		34,709.46				AA P
	Payroll Labor Distri	T2	32919	4/5/2009		29,492.96				AA P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-7,763.28			AA P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-55,636.84			AA P
	Period Totals					143,238.44	-63,400.12			
	March 2009 Labor Acc	JE	30876107	3/26/2009		7,763.28				AA P
	March 2009 Labor Acc	JE	30876107	3/26/2009		55,636.84				AA P
	Payroll Labor Distri	T2	32702	3/22/2009		29,676.88				AA P
	Payroll Labor Distri	T2	32472	3/8/2009		28,807.09				AA P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-5,560.80			AA P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-39,852.40			AA P
	Period Totals					121,884.09	-45,413.20			
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		5,560.80				AA P
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		39,852.40				AA P
	Payroll Labor Distri	T2	32297	2/22/2009		30,499.49				AA P
	Payroll Labor Distri	T2	32150	2/13/2009		13,237.13				AA P
	Payroll Labor Distri	T2	32151	2/8/2009		14,703.87				AA P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-5,458.50			AA P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-39,119.25			AA P
	Period Totals					103,853.69	-44,577.75			
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		5,458.50				AA P
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		39,119.25				AA P
	Payroll Labor Distri	T2	32058	1/25/2009		34,917.63				AA P
	Payroll Labor Distri	T2	31831	1/11/2009		38,252.82				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	31719	1/2/2009		0.01			AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-3,211.38		AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-23,014.89		AA	P
	Period Totals					117,748.21	-26,226.27			
	Account Totals					1,425,381.60	-617,581.91	807,799.69		
260206.501200.2120	Labor Maint SS				26					
	Payroll Labor Distri	T2	33506	6/4/2009		182.32			AA	P
	Period Totals					182.32				
	Account Totals					182.32		182.32		
260206.501200.2405	Labor Maint TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		2,049.44			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		3,294.42			AA	P
	Period Totals					5,343.86				
	Payroll Labor Distri	T2	35620	11/30/2009		1,524.77			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		3,004.83			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		1,737.27			AA	P
	Period Totals					6,266.87				
	Payroll Labor Distri	T2	35159	10/18/2009		3,329.40			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		3,197.90			AA	P
	Period Totals					6,527.30				
	Payroll Labor Distri	T2	34795	9/20/2009		2,014.46			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		3,136.36			AA	P
	Period Totals					5,150.82				

	Payroll Labor Distri	T2	34510	8/23/2009		2,803.42			AA P
	Payroll Labor Distri	T2	34352	8/9/2009		3,049.58			AA P
	Period Totals					5,853.00			
	Payroll Labor Distri	T2	34207	7/26/2009		3,329.40			AA P
	Payroll Labor Distri	T2	34018	7/17/2009		1,244.98			AA P
	Period Totals					4,574.38			
	Payroll Labor Distri	T2	33824	6/30/2009		3,329.40			AA P
	Payroll Labor Distri	T2	33641	6/14/2009		3,224.47			AA P
	Payroll Labor Distri	T2	33506	6/4/2009		1,471.66			AA P
	Period Totals					8,025.53			
	Payroll Labor Distri	T2	33328	5/17/2009		1,647.86			AA P
	Payroll Labor Distri	T2	33176	5/3/2009		3,259.44			AA P
	Period Totals					4,907.30			
	Payroll Labor Distri	T2	33054	4/19/2009		2,680.34			AA P
	Payroll Labor Distri	T2	32919	4/5/2009		2,926.50			AA P
	Period Totals					5,606.84			
	Payroll Labor Distri	T2	32702	3/22/2009		2,895.64			AA P
	Payroll Labor Distri	T2	32472	3/8/2009		2,913.14			AA P
	Period Totals					5,808.78			
	Payroll Labor Distri	T2	32297	2/22/2009		2,220.50			AA P
	Payroll Labor Distri	T2	32150	2/13/2009		1,634.90			AA P
	Payroll Labor Distri	T2	32151	2/8/2009		1,634.90			AA P
	Period Totals					5,490.30			
	Payroll Labor Distri	T2	32058	1/25/2009		2,965.60			AA P
	Payroll Labor Distri	T2	31831	1/11/2009		2,103.38			AA P
	Period Totals					5,068.98			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Account Totals					68,623.96		68,623.96		
260206.501200.2420	Labor Maint TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		23,252.02			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		16,366.76			AA	P
	Period Totals					39,618.78				
	Payroll Labor Distri	T2	35620	11/30/2009		25,633.43			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		26,986.40			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		16,661.58			AA	P
	Period Totals					69,281.41				
	Payroll Labor Distri	T2	35159	10/18/2009		18,189.83			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		16,609.61			AA	P
	Period Totals					34,799.44				
	Payroll Labor Distri	T2	34795	9/20/2009		20,010.60			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		12,394.14			AA	P
	Period Totals					32,404.74				
	Payroll Labor Distri	T2	34510	8/23/2009		10,704.25			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		13,740.72			AA	P
	Period Totals					24,444.97				
	Payroll Labor Distri	T2	34207	7/26/2009		21,060.40			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		22,978.25			AA	P
	Period Totals					44,038.65				
	Payroll Labor Distri	T2	33824	6/30/2009		16,104.68			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		14,224.88			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		22,870.28			AA	P
	Period Totals					53,199.84				
	Payroll Labor Distri	T2	33328	5/17/2009		20,806.55			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		16,048.37			AA	P
	Period Totals					36,854.92				
	Payroll Labor Distri	T2	33054	4/19/2009		22,389.64			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		14,751.42			AA	P
	Period Totals					37,141.06				
	Payroll Labor Distri	T2	32702	3/22/2009		13,558.24			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		16,182.43			AA	P
	Period Totals					29,740.67				
	Payroll Labor Distri	T2	32297	2/22/2009		19,164.59			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		10,826.05			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		6,911.12			AA	P
	Period Totals					36,901.76				

	Payroll Labor Distri	T2	32058	1/25/2009		34,513.51			AA	P
	Payroll Labor Distri	T2	31780	1/11/2009			-3,694.97		AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		20,423.63			AA	P
	Period Totals					54,937.14	-3,694.97			
	Account Totals					493,363.38	-3,694.97	489,668.41		
260206.501200.2430	Labor Maint TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		7,009.42			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		6,218.16			AA	P
	Period Totals					13,227.58				
	Payroll Labor Distri	T2	35620	11/30/2009		4,192.08			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		9,422.10			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		6,259.52			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					19,873.70				
	Payroll Labor Distri	T2	35159	10/18/2009		6,955.21			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		7,863.52			AA	P
	Period Totals					14,818.73				
	Payroll Labor Distri	T2	34795	9/20/2009		5,826.57			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		11,047.97			AA	P
	Period Totals					16,874.54				
	Payroll Labor Distri	T2	34510	8/23/2009		10,030.04			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		6,469.01			AA	P
	Period Totals					16,499.05				
	Payroll Labor Distri	T2	34207	7/26/2009		7,812.18			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		8,408.86			AA	P
	Period Totals					16,221.04				
	Payroll Labor Distri	T2	33824	6/30/2009		7,708.31			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		10,475.63			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		3,922.80			AA	P
	Period Totals					22,106.74				
	Payroll Labor Distri	T2	33328	5/17/2009		4,120.21			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		9,244.48			AA	P
	Period Totals					13,364.69				
	Payroll Labor Distri	T2	33054	4/19/2009		9,002.37			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		11,439.71			AA	P
	Period Totals					20,442.08				
	Payroll Labor Distri	T2	32702	3/22/2009		9,501.05			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		12,468.22			AA	P
	Period Totals					21,969.27				
	Payroll Labor Distri	T2	32297	2/22/2009		12,024.60			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		7,566.35			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		4,001.21			AA	P
	Period Totals					23,592.16				
	Payroll Labor Distri	T2	32058	1/25/2009		8,833.21			AA	P
	Payroll Labor Distri	T2	31780	1/11/2009			-1,570.91		AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		13,318.46			AA	P
	Period Totals					22,151.67	-1,570.91			
	Account Totals					221,141.25	-1,570.91	219,570.34		
260206.501200.2435	Labor Maint TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		2,873.20			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		6,950.00			AA	P
	Period Totals					9,823.20				
	Payroll Labor Distri	T2	35620	11/30/2009		2,933.34			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		3,265.86			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		4,937.04			AA	P
	Period Totals					11,136.24				
	Payroll Labor Distri	T2	35159	10/18/2009		4,320.46			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		4,692.72			AA	P
	Period Totals					9,013.18				
	Payroll Labor Distri	T2	34795	9/20/2009		3,570.30			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		2,333.22			AA	P
	Period Totals					5,903.52				
	Payroll Labor Distri	T2	34510	8/23/2009		3,988.38			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		6,488.20			AA	P
	Period Totals					10,476.58				

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260206.501200.2435	Labor Maint TD				26					
	Payroll Labor Distri	T2	34207	7/26/2009		4,053.78			AA	P
	Period Totals					4,053.78				
	Payroll Labor Distri	T2	33824	6/30/2009		3,234.60			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		4,448.50			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		3,465.20			AA	P
	Period Totals					11,148.30				
	Payroll Labor Distri	T2	33328	5/17/2009		3,838.09			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		3,478.30			AA	P
	Period Totals					7,316.39				
	Payroll Labor Distri	T2	33054	4/19/2009		1,796.22			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		2,899.53			AA	P
	Period Totals					4,695.75				
	Payroll Labor Distri	T2	32702	3/22/2009		2,190.72			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		2,102.44			AA	P
	Period Totals					4,293.16				
	Payroll Labor Distri	T2	32297	2/22/2009		4,264.74			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		5,863.74			AA	P
	Period Totals					10,128.48				
	Payroll Labor Distri	T2	32058	1/25/2009		2,935.50			AA	P
	Payroll Labor Distri	T2	31780	1/11/2009			-548.4		AA	P
	Period Totals					2,935.50	-548.4			
	Account Totals					90,924.08	-548.4	90,375.68		
260206.501200.2440	Labor Maint TD				26					
	Payroll Labor Distri	T2	35464	11/15/2009		187.84			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		366.8			AA	P
	Period Totals					554.64				
	Payroll Labor Distri	T2	34977	10/9/2009		343.11			AA	P
	Period Totals					343.11				
	Payroll Labor Distri	T2	33176	5/3/2009		274.2			AA	P
	Period Totals					274.2				
	Payroll Labor Distri	T2	32150	2/13/2009		105.25			AA	P
	Period Totals					105.25				
	Account Totals					1,277.20		1,277.20		
260206.501201.16	Labor Serv Co R				26					
260206.501202.16	Labor Serv Co R				26					
260206.501210.1405	Labor NS OT TD				26					
	Payroll Labor Distri	T2	33328	5/17/2009		91.3			AA	P
	Period Totals					91.3				
	Account Totals					91.3		91.3		
260206.501210.1420	Labor NS OT TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		17.98			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		8.99			AA	P
	Period Totals					26.97				
	Payroll Labor Distri	T2	35464	11/15/2009		8.99			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		8.73			AA	P
	Period Totals					17.72				
	Payroll Labor Distri	T2	35159	10/18/2009		17.46			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260206.501210.1420	Labor NS OT TD				26					
	Payroll Labor Distri	T2	34977	10/9/2009		26.19			AA	P
	Period Totals					43.65				
	Payroll Labor Distri	T2	34795	9/20/2009		52.38			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		17.46			AA	P
	Period Totals					69.84				
	Payroll Labor Distri	T2	34510	8/23/2009		147.03			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		17.46			AA	P
	Period Totals					164.49				

	Payroll Labor Distri	T2	34207	7/26/2009		17.46				AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		138.3				AA	P
	Period Totals					155.76					
	Payroll Labor Distri	T2	33824	6/30/2009		34.92				AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		138.3				AA	P
	Period Totals					173.22					
	Payroll Labor Distri	T2	33328	5/17/2009		8.73				AA	P
	Period Totals					8.73					
	Payroll Labor Distri	T2	33054	4/19/2009		8.73				AA	P
	Period Totals					8.73					
	Account Totals					669.11			669.11		
260206.501210.1510	Labor NS OT CA				26						
	Payroll Labor Distri	T2	35992	12/31/2009		44.2				AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		26.52				AA	P
	Period Totals					70.72					
	Payroll Labor Distri	T2	35620	11/30/2009		35.51				AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		26.52				AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		51.49				AA	P
	Period Totals					113.52					
	Payroll Labor Distri	T2	35159	10/18/2009		34.32				AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		17.16				AA	P
	Period Totals					51.48					
	Payroll Labor Distri	T2	34795	9/20/2009		8.58				AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		8.58				AA	P
	Period Totals					17.16					
	Payroll Labor Distri	T2	34510	8/23/2009		43.06				AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		17.16				AA	P
	Period Totals					60.22					
	Payroll Labor Distri	T2	34207	7/26/2009		25.75				AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		8.58				AA	P
	Period Totals					34.33					
	Payroll Labor Distri	T2	33641	6/14/2009		25.74				AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		8.58				AA	P
	Period Totals					34.32					
	Payroll Labor Distri	T2	33328	5/17/2009		8.58				AA	P
	Period Totals					8.58					
	Account Totals					390.33			390.33		
260206.501210.16	Labor NS OT AG				26						
	Payroll Labor Distri	T2	35992	12/31/2009		597.63				AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		384.01				AA	P
	Period Totals					981.64					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.501210.16	Labor NS OT AG				26					
	Payroll Labor Distri	T2	35620	11/30/2009		156.76			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		16.57			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		216.36			AA	P
	Period Totals					389.69				
	Payroll Labor Distri	T2	35159	10/18/2009		393.13			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		784.8			AA	P
	Period Totals					1,177.93				
	Payroll Labor Distri	T2	34795	9/20/2009		1,266.90			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		289.26			AA	P
	Period Totals					1,556.16				
	Payroll Labor Distri	T2	34510	8/23/2009		786.54			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		80.04			AA	P
	Period Totals					866.58				
	Payroll Labor Distri	T2	34207	7/26/2009		24.12			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		653.31			AA	P
	Period Totals					677.43				
	Payroll Labor Distri	T2	33824	6/30/2009		104.52			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		707.34			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		484.71			AA	P
	Period Totals					1,296.57				
	Payroll Labor Distri	T2	33328	5/17/2009		567.14			AA	P
	Period Totals					567.14				

	Payroll Labor Distri	T2	33054	4/19/2009		321.6				AA P
	Payroll Labor Distri	T2	32919	4/5/2009		40.02				AA P
	Period Totals					361.62				
	Account Totals					7,874.76			7,874.76	
260206.501210.2420	Labor NS OT TD				26					
	Payroll Labor Distri	T2	35992	12/31/2009		2,599.66				AA P
	Payroll Labor Distri	T2	35813	12/13/2009		3,157.04				AA P
	Period Totals					5,756.70				
	Payroll Labor Distri	T2	35620	11/30/2009		229.54				AA P
	Payroll Labor Distri	T2	35464	11/15/2009		586.23				AA P
	Payroll Labor Distri	T2	35315	11/6/2009		7,354.47				AA P
	Period Totals					8,170.24				
	Payroll Labor Distri	T2	35159	10/18/2009		2,360.82				AA P
	Payroll Labor Distri	T2	34977	10/9/2009		2,530.80				AA P
	Period Totals					4,891.62				
	Payroll Labor Distri	T2	34795	9/20/2009		68.57				AA P
	Payroll Labor Distri	T2	34707	9/6/2009		911.44				AA P
	Period Totals					980.01				
	Payroll Labor Distri	T2	34510	8/23/2009		1,000.10				AA P
	Payroll Labor Distri	T2	34352	8/9/2009		478.32				AA P
	Period Totals					1,478.42				
	Payroll Labor Distri	T2	34207	7/26/2009		2,016.89				AA P
	Payroll Labor Distri	T2	34018	7/17/2009		1,283.02				AA P
	Period Totals					3,299.91				
	Payroll Labor Distri	T2	33824	6/30/2009		3,659.33				AA P
	Payroll Labor Distri	T2	33641	6/14/2009		3,245.73				AA P
	Payroll Labor Distri	T2	33506	6/4/2009		895.51				AA P
	Period Totals					7,800.57				
	Payroll Labor Distri	T2	33328	5/17/2009		445.76				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
	Period Totals					445.76				
	Payroll Labor Distri	T2	33054	4/19/2009		832.67				AA P
	Payroll Labor Distri	T2	32919	4/5/2009		1,552.29				AA P
	Period Totals					2,384.96				
	Payroll Labor Distri	T2	32702	3/22/2009		2,422.74				AA P
	Period Totals					2,422.74				
	Account Totals					37,630.93		37,630.93		
260206.501210.2430	Labor NS OT TD				26					
	Payroll Labor Distri	T2	35813	12/13/2009		1,108.31				AA P
	Period Totals					1,108.31				
	Payroll Labor Distri	T2	35464	11/15/2009		79.85				AA P
	Period Totals					79.85				
	Payroll Labor Distri	T2	34795	9/20/2009		34.32				AA P
	Payroll Labor Distri	T2	34707	9/6/2009		1,328.33				AA P
	Period Totals					1,362.65				
	Payroll Labor Distri	T2	34510	8/23/2009		681.57				AA P
	Payroll Labor Distri	T2	34352	8/9/2009		908.27				AA P
	Period Totals					1,589.84				
	Payroll Labor Distri	T2	34018	7/17/2009		727.07				AA P
	Period Totals					727.07				
	Payroll Labor Distri	T2	33641	6/14/2009		431.22				AA P
	Payroll Labor Distri	T2	33506	6/4/2009		34.32				AA P
	Period Totals					465.54				
	Payroll Labor Distri	T2	33328	5/17/2009		137.28				AA P
	Payroll Labor Distri	T2	33176	5/3/2009		51.48				AA P
	Period Totals					188.76				
	Payroll Labor Distri	T2	33054	4/19/2009		102.57				AA P
	Payroll Labor Distri	T2	32919	4/5/2009		85.46				AA P
	Period Totals					188.03				
	Payroll Labor Distri	T2	32702	3/22/2009		2,104.66				AA P
	Period Totals					2,104.66				
	Account Totals					7,814.71		7,814.71		
260206.501210.2435	Labor NS OT TD				26					
	Payroll Labor Distri	T2	35464	11/15/2009		89.75				AA P
	Period Totals					89.75				

	Payroll Labor Distri	T2	34510	8/23/2009		608.9				AA	P
	Period Totals					608.9					
	Payroll Labor Distri	T2	33641	6/14/2009		390.94				AA	P
	Period Totals					390.94					
	Payroll Labor Distri	T2	33328	5/17/2009		34.19				AA	P
	Period Totals					34.19					
	Account Totals					1,123.78			1,123.78		
260206.501210.2440	Labor NS OT TD				26						
	Payroll Labor Distri	T2	35315	11/6/2009		192.82				AA	P
	Period Totals					192.82					
	Payroll Labor Distri	T2	35159	10/18/2009		179.47				AA	P
	Period Totals					179.47					
	Payroll Labor Distri	T2	34352	8/9/2009		51.06				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					51.06				
	Account Totals					423.35		423.35		
260206.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	35993	12/31/2009		2,854.40			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	35621	11/30/2009		2,854.40			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		2,854.40			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		2,854.40			AA	P
	Period Totals					8,563.20				
	Actual Burden Journa	T3	35160	10/18/2009		2,854.40			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	34796	9/20/2009		2,854.40			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	34511	8/23/2009		2,854.40			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	34208	7/26/2009		2,854.40			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	33825	6/30/2009		2,854.40			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		2,854.40			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		2,854.40			AA	P
	Period Totals					8,563.20				
	Actual Burden Journa	T3	33331	5/17/2009		2,854.40			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	33055	4/19/2009		2,854.40			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		2,854.40			AA	P
	Period Totals					5,708.80				
	Actual Burden Journa	T3	32703	3/22/2009		2,776.34			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		2,776.34			AA	P
	Period Totals					5,552.68				
	Actual Burden Journa	T3	32298	2/22/2009		2,776.34			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		2,082.30			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		694.04			AA	P
	Period Totals					5,552.68				
	Actual Burden Journa	T3	32059	1/25/2009		2,776.34			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		2,776.34			AA	P
	Period Totals					5,552.68				
	Account Totals					73,746.04		73,746.04		
260206.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	35993	12/31/2009		1,101.18			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		1,373.10			AA	P
	Period Totals					2,474.28				
	Actual Burden Journa	T3	35621	11/30/2009		92.64			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		190.64			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		1,354.48			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,637.76				
	Actual Burden Journa	T3	35160	10/18/2009		554.17			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		575.5			AA	P
	Period Totals					1,129.67				
	Actual Burden Journa	T3	34796	9/20/2009		267.86			AA	P
	Cummings Iv, John W. COBRA	RR	10131737	9/15/2009		492.66			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		295.17			AA	P
	Cummings Iv, John W. COBRA	RR	10131737	9/1/2009			-492.66		AA	P
	Period Totals					1,055.69	-492.66			
	Actual Burden Journa	T3	34511	8/23/2009		732.95			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		223.24			AA	P
	Cummings Iv, John W. COBRA	RR	10130290	8/1/2009			-492.66		AA	P
	Period Totals					956.19	-492.66			
	Actual Burden Journa	T3	34208	7/26/2009		446.63			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		395.25			AA	P
	Cummings Iv, John W. COBRA	RR	10128062	7/1/2009			-492.66		AA	P
	Period Totals					841.88	-492.66			
	Actual Burden Journa	T3	33825	6/30/2009		741.96			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		892.05			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		336.44			AA	P
	Cummings Iv, John W. COBRA	RR	10127057	6/1/2009			-492.66		AA	P
	Period Totals					1,970.45	-492.66			
	Actual Burden Journa	T3	33331	5/17/2009		231.61			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		14.74			AA	P
	Cummings Iv, John W. COBRA	RR	10125727	5/1/2009			-492.66		AA	P
	Period Totals					246.35	-492.66			
	Actual Burden Journa	T3	33055	4/19/2009		267.35			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		320.61			AA	P
	Cummings Iv, John W. COBRA	RR	10123686	4/1/2009			-492.66		AA	P
	Period Totals					587.96	-492.66			
	Actual Burden Journa	T3	32703	3/22/2009		1,103.16			AA	P
	Cummings Iv, John W. COBRA	RR	10122380	3/1/2009			-492.66		AA	P
	Period Totals					1,103.16	-492.66			
	Cummings Iv, John W. COBRA	RR	10121339	2/1/2009			-492.66		AA	P
	Period Totals						-492.66			
	Cummings Iv, John W. COBRA	RR	10119910	1/1/2009			-492.66		AA	P
	Period Totals						-492.66			
	Account Totals					12,003.39	-4,433.94	7,569.45		
260206.504660.16	Tuition Aid AG				26					
	Actual Burden Journa	T3	32703	3/22/2009			-538.4		AA	P
	Actual Burden Journa	T3	32473	3/8/2009			-1,340.61		AA	P
	Period Totals						-1,879.01			

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals						-1,879.01	-1,879.01		
260206.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	35993	12/31/2009		2,017.00			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		1,865.11			AA	P
	Period Totals					3,882.11				
	Actual Burden Journa	T3	35621	11/30/2009		2,005.65			AA	P

	Actual Burden Journa	T3	35465	11/15/2009		2,124.97				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		1,831.16				AA	P
	Period Totals					5,961.78					
	Actual Burden Journa	T3	35160	10/18/2009		2,021.24				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		2,030.58				AA	P
	Period Totals					4,051.82					
	Actual Burden Journa	T3	34796	9/20/2009		1,872.36				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		1,787.53				AA	P
	Period Totals					3,659.89					
	Actual Burden Journa	T3	34511	8/23/2009		1,778.16				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		1,807.47				AA	P
	Period Totals					3,585.63					
	Actual Burden Journa	T3	34208	7/26/2009		1,904.18				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		1,879.35				AA	P
	Period Totals					3,783.53					
	Actual Burden Journa	T3	33825	6/30/2009		1,856.92				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		1,936.62				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		1,968.23				AA	P
	Period Totals					5,761.77					
	Actual Burden Journa	T3	33331	5/17/2009		1,890.68				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		1,865.96				AA	P
	Period Totals					3,756.64					
	Actual Burden Journa	T3	33055	4/19/2009		1,987.43				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		1,882.10				AA	P
	Period Totals					3,869.53					
	Actual Burden Journa	T3	32703	3/22/2009		1,825.66				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		1,919.07				AA	P
	Period Totals					3,744.73					
	Actual Burden Journa	T3	32298	2/22/2009		2,042.97				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		1,021.64				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		1,017.38				AA	P
	Period Totals					4,081.99					
	Actual Burden Journa	T3	32059	1/25/2009		2,034.91				AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-138.21			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		2,138.72				AA	P
	Actual Burden Journa	T3	31720	1/2/2009		183.05				AA	P
	Actual Burden Journa	T3	31732	1/2/2009		45.58				AA	P
	Period Totals					4,402.26	-138.21				
	Account Totals					50,541.68	-138.21		50,403.47		
260206.508101.16	DCP Oper AG				26						
	Actual Burden Journa	T3	35993	12/31/2009		2,243.77				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		2,103.65				AA	P
	Period Totals					4,347.42					
	Actual Burden Journa	T3	35621	11/30/2009		2,163.93				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	35465	11/15/2009		2,120.28			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		1,912.45			AA	P
	Period Totals					6,196.66				
	Actual Burden Journa	T3	35160	10/18/2009		2,054.80			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		2,056.67			AA	P
	Period Totals					4,111.47				
	Actual Burden Journa	T3	34796	9/20/2009		1,870.91			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		1,833.04			AA	P
	Period Totals					3,703.95				
	Actual Burden Journa	T3	34511	8/23/2009		1,757.27			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		1,856.91			AA	P
	Period Totals					3,614.18				
	Actual Burden Journa	T3	34208	7/26/2009		1,898.32			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		2,042.59			AA	P
	Period Totals					3,940.91				
	Actual Burden Journa	T3	33825	6/30/2009		1,833.92			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		1,883.05			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		2,027.14			AA	P
	Period Totals					5,744.11				

	Actual Burden Journa	T3	33331	5/17/2009		1,939.29				AA P
	Actual Burden Journa	T3	33177	5/3/2009		1,892.48				AA P
	Period Totals					3,831.77				
	Actual Burden Journa	T3	33055	4/19/2009		1,938.72				AA P
	Actual Burden Journa	T3	32920	4/5/2009		1,809.75				AA P
	Period Totals					3,748.47				
	Actual Burden Journa	T3	32703	3/22/2009		1,934.27				AA P
	Actual Burden Journa	T3	32473	3/8/2009		2,143.25				AA P
	Period Totals					4,077.52				
	Actual Burden Journa	T3	32298	2/22/2009		2,226.39				AA P
	Actual Burden Journa	T3	32152	2/13/2009		2,334.93				AA P
	Period Totals					4,561.32				
	Actual Burden Journa	T3	32059	1/25/2009		2,253.06				AA P
	Actual Burden Journa	T3	31832	1/11/2009		2,340.40				AA P
	Period Totals					4,593.46				
	Account Totals					52,471.24			52,471.24	
260206.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	35621	11/30/2009		260.30				AA P
	Actual Burden Journa	T3	35316	11/6/2009		217.07				AA P
	Period Totals					477.37				
	Actual Burden Journa	T3	34978	10/9/2009		280.6				AA P
	Period Totals					280.6				
	Actual Burden Journa	T3	34708	9/6/2009		278.68				AA P
	Period Totals					278.68				
	Actual Burden Journa	T3	34353	8/9/2009		241.69				AA P
	Period Totals					241.69				
	Actual Burden Journa	T3	33825	6/30/2009		241.09				AA P
	Actual Burden Journa	T3	33507	6/4/2009		244.68				AA P
	Period Totals					485.77				
	Actual Burden Journa	T3	33177	5/3/2009		236.16				AA P
	Period Totals					236.16				
	Actual Burden Journa	T3	32920	4/5/2009		192.36				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					192.36				
	Actual Burden Journa	T3	32473	3/8/2009		293.25			AA	P
	Period Totals					293.25				
	Actual Burden Journa	T3	32152	2/13/2009		341.69			AA	P
	Period Totals					341.69				
	Account Totals					2,827.57		2,827.57		
260206.515100.14	Purch Power TD				26					
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	12/31/2009		17.88			AA	P
	NORTH GEORGIA ELECTR 35737601DEC09	EE	4012510	12/9/2009		15.75			AA	P
	NORTH GEORGIA ELECTR 35737601DEC09	EE	4012510	12/9/2009		1.11			AA	P
	NORTH GEORGIA ELECTR 35737601DEC09	EE	4012510	12/9/2009		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601DEC09	EE	4012510	12/9/2009			-0.05		AA	P
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	12/1/2009			-15.07		AA	P
	Period Totals					35.21	-15.12			
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	11/30/2009		15.07			AA	P
	NORTH GEORGIA ELECTR 35737601NOV09	EE	3978079	11/11/2009		15.66			AA	P
	NORTH GEORGIA ELECTR 35737601NOV09	EE	3978079	11/11/2009		1.11			AA	P
	NORTH GEORGIA ELECTR 35737601NOV09	EE	3978079	11/11/2009		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601NOV09	EE	3978079	11/11/2009			-0.02		AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-17.4		AA	P

	Period Totals					32.31	-17.42			
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		17.40			AA	P
	NORTH GEORGIA ELECTR 35737601OCT09	EE	3938902	10/12/2009		15.84			AA	P
	NORTH GEORGIA ELECTR 35737601OCT09	EE	3938902	10/12/2009		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601OCT09	EE	3938902	10/12/2009		1.11			AA	P
	NORTH GEORGIA ELECTR 35737601OCT09	EE	3938902	10/12/2009			-0.02		AA	P
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-17.23		AA	P
	Period Totals					34.82	-17.25			
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		17.23			AA	P
	NORTH GEORGIA ELECTR 35737601SEP09	EE	3896882	9/9/2009		0.04			AA	P
	NORTH GEORGIA ELECTR 35737601SEP09	EE	3896882	9/9/2009		15.61			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.515100.14	Purch Power TD				26					
	NORTH GEORGIA ELECTR 35737601SEP09	EE	3896882	9/9/2009		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601SEP09	EE	3896882	9/9/2009		1.11			AA	P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-14.87		AA	P
	Period Totals					34.46	-14.87			
	Power Accrual for Ea August Power Accrua	JE	155	8/31/2009		14.87			AA	P
	NORTH GEORGIA ELECTR 35737601AUG09	EE	3861654	8/12/2009		0.05			AA	P
	NORTH GEORGIA ELECTR 35737601AUG09	EE	3861654	8/12/2009		15.87			AA	P
	NORTH GEORGIA ELECTR 35737601AUG09	EE	3861654	8/12/2009		0.48			AA	P
	NORTH GEORGIA ELECTR 35737601AUG09	EE	3861654	8/12/2009		1.12			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	8/1/2009			-17.32		AA	P
	Period Totals					32.39	-17.32			
	Power Accrual for Ea July Power Accrual	JE	155	7/31/2009		17.32			AA	P
	NORTH GEORGIA ELECTR 35737601JUL09	EE	3820963	7/10/2009		0.04			AA	P
	NORTH GEORGIA ELECTR 35737601JUL09	EE	3820963	7/10/2009		15.7			AA	P
	NORTH GEORGIA ELECTR 35737601JUL09	EE	3820963	7/10/2009		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601JUL09	EE	3820963	7/10/2009		1.11			AA	P
	June power accrual P June Power Accrual	JE	155	7/1/2009			-16.42		AA	P
	Period Totals					34.64	-16.42			
	June power accrual P June Power Accrual	JE	155	6/30/2009		16.42			AA	P
	NORTH GEORGIA ELECTR 35737601JUN09	EE	3782047	6/10/2009		0.08			AA	P
	NORTH GEORGIA ELECTR 35737601JUN09	EE	3782047	6/10/2009		15.87			AA	P
	NORTH GEORGIA ELECTR 35737601JUN09	EE	3782047	6/10/2009		0.48			AA	P
	NORTH GEORGIA ELECTR 35737601JUN09	EE	3782047	6/10/2009		1.12			AA	P

	05.09 POWER ACCRUAL	JE	155	6/1/2009			-17.45			AA	P
	May Power Accrual										
	Period Totals					33.97	-17.45				
	05.09 POWER ACCRUAL	JE	155	5/31/2009		17.45				AA	P
	May Power Accrual										
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009		15.78				AA	P
	35737601MAY09										
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009		0.48				AA	P
	35737601MAY09										
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009		1.11				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.515100.14	Purch Power TD				26					
	35737601MAY09									
	NORTH GEORGIA ELECTR	EE	3744919	5/12/2009		0.08			AA	P
	35737601MAY09									
	Power accrual SER Ap	JE	155	5/1/2009			-16.64		AA	P
	Period Totals					34.9	-16.64			
	Power accrual SER Ap	JE	155	4/30/2009		16.64			AA	P
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009		15.61			AA	P
	35737601APR09									
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009		0.06			AA	P
	35737601APR09									
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009		0.43			AA	P
	35737601APR09									
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009		1.11			AA	P
	35737601APR09									
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009					AA	P
	35737601APR09									
	NORTH GEORGIA ELECTR	EE	3709048	4/14/2009					AA	P
	35737601APR09									
	Power Accrual 03.09	JE	155	4/1/2009			-17.74		AA	P
	Period Totals					33.85	-17.74			
	Power Accrual 03.09	JE	155	3/31/2009		17.74			AA	P
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009		15.52			AA	P
	35737601MAR09									
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009		0.08			AA	P
	35737601MAR09									
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009		0.43			AA	P
	35737601MAR09									
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009		1.10			AA	P
	35737601MAR09									
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009					AA	P
	35737601MAR09									
	NORTH GEORGIA ELECTR	EE	3667541	3/11/2009					AA	P
	35737601MAR09									
	Feb 09 Power Accrual	JE	155	3/1/2009			-14.07		AA	P
	Period Totals					34.87	-14.07			
	Feb 09 Power Accrual	JE	155	2/28/2009		14.07			AA	P
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009		15.26			AA	P
	35737601FEB09									
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009		0.04			AA	P
	35737601FEB09									
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009		0.42			AA	P
	35737601FEB09									
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009		1.06			AA	P
	35737601FEB09									
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009					AA	P
	35737601FEB09									
	NORTH GEORGIA ELECTR	EE	3630002	2/11/2009					AA	P
	35737601FEB09									
	Power accrual Jan 09	JE	155	2/1/2009			-15.02		AA	P
	Period Totals					30.85	-15.02			
	Power accrual Jan 09	JE	155	1/31/2009		15.02			AA	P
	NORTH GEORGIA ELECTR	EE	3589216	1/12/2009		0.42			AA	P
	35737601JAN09									

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260206.515100.14	Purch Power TD				26					
	NORTH GEORGIA ELECTR 35737601JAN09	EE	3589216	1/12/2009					AA	P
	NORTH GEORGIA ELECTR 35737601JAN09	EE	3589216	1/12/2009					AA	P
	NORTH GEORGIA ELECTR 35737601JAN09	EE	3589216	1/12/2009		15.09			AA	P
	NORTH GEORGIA ELECTR 35737601JAN09	EE	3589216	1/12/2009		0.01			AA	P
	NORTH GEORGIA ELECTR 35737601JAN09	EE	3589216	1/12/2009		1.05			AA	P
	Power Accrual SER De	JE	155	1/1/2009			-16.80		AA	P
	Period Totals					31.59	-16.80			
	Account Totals					403.86	-196.12	207.74		
260206.520100.13	M & S Oper WT				26					
	MOSS' PLACE II LEAH T MORRISON	CC	6665	12/31/2009		176.99			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		66.72			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		92.1			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		94.39			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		7.32			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		12.51			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		32.08			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6665	12/31/2009		17.26			AA	P
	W W GRAINGER RACHEL M BARTLEY	CC	6665	12/31/2009		75.52			AA	P
	SABRIX NO TAX CHARGE 42400511	ST	30908994	12/30/2009		3.52			AA	P
	Terminix Processing cust 5604593	PV	42400511	12/29/2009		38			AA	P
	Airgas South Inc a/c YNB17	PV	42395964	12/22/2009		68.34			AA	P
	United Parcel Servic shipper f6368x	PV	42395990	12/22/2009		10.16			AA	P
	BUILDERS HARDWARE MONTY L BISHOP	CC	6643	12/17/2009		37.06			AA	P
	SABRIX VENDOR TAX CO 42391480	ST	30907386	12/16/2009		0.74			AA	P
	Airgas South Inc cust YNB17	PV	42391478	12/15/2009		61.94			AA	P
	Gatlin Rag Company inv 1787	PV	42391480	12/15/2009		62.63			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6620	12/10/2009		47.19			AA	P
	BATH & BODY WORKS	CC	6620	12/10/2009		10.93			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260206.520100.13	M & S Oper WT				26					
	RACHEL M BARTLEY									
	W W GRAINGER LEAH T MORRISON	CC	6600	12/7/2009		42.21			AA	P
	W W GRAINGER	CC	6600	12/7/2009		35.67			AA	P

	LEAH T MORRISON										
	W W GRAINGER	CC	6600	12/7/2009		75.29				AA	P
	LEAH T MORRISON										
	ADVANTAGE PRINTING A	CC	6600	12/7/2009		156.17				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6600	12/7/2009		35.4				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6600	12/7/2009		59.43				AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	6600	12/7/2009		75.54				AA	P
	LEAH T MORRISON										
	DUNKIN #348551 Q	CC	6600	12/7/2009		23.89				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6600	12/7/2009		35.62				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		47.2				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		17.27				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		12.99				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		29.41				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		172.26				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		8.7				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6600	12/7/2009		4.45				AA	P
	RACHEL M BARTLEY										
	ADVANTAGE PRINTING A	CC	6600	12/7/2009		378.5				AA	P
	LEAH T MORRISON										
	SABRIX NO TAX CHARGE 42382072	ST	30906084	12/3/2009		3.52				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42382035	12/2/2009		20.32				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42382045	12/2/2009		20.54				AA	P
	Terminix Processing CUST 5604593	PV	42382072	12/2/2009		38				AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-616.68			AA	P
	Period Totals					2,207.78	-616.68				
	Tri County Communcia REPLACE CONNECT	PV	42379820	11/30/2009		16.39				AA	P
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		616.68				AA	P
	SABRIX VENDOR TAX CO 42371602	ST	30904613	11/21/2009		0.74				AA	P
	Gatlin Rag Company COTTON THERMAL	PV	42371602	11/20/2009		62.63				AA	P
	Tennessee Valley Ice	PV	42371605	11/20/2009		81.94				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT ICE				26					
	Grainger - ALL USE R ACCT 801505496	PV	42371655	11/20/2009		7.14			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6530	11/12/2009		21.49			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6530	11/12/2009		44.05			AA	P
	W W GRAINGER LEAH T MORRISON	CC	6530	11/12/2009		75.29			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6530	11/12/2009			-10.75		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6530	11/12/2009		57.02			AA	P
	OFFICEMAX CT IN	CC	6530	11/12/2009		68.05			AA	P

	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6530	11/12/2009		73.51				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6530	11/12/2009		190.31				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6530	11/12/2009		27.5				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6530	11/12/2009		5.9				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6530	11/12/2009		38.61				AA	P
	RACHEL M BARTLEY										
	United Parcel Servic	PV	42365444	11/12/2009		20.08				AA	P
	SHIPPER F6368X										
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-130.08			AA	P
	Period Totals					1,407.33	-140.83				
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		130.08				AA	P
	SABRIX NO TAX CHARGE	ST	30901615	10/28/2009		1.72				AA	P
	42351605										
	Scealf, Virginia B -	PS	42351605	10/27/2009		18.56				AA	P
	Garbage Can-Meter Sh										
	United Parcel Servic	PV	42349782	10/26/2009		19.77				AA	P
	SHIPPER# F6368X										
	W W GRAINGER	CC	6443	10/15/2009		22.21				AA	P
	LEAH T MORRISON										
	HARDEES EAST R	CC	6443	10/15/2009		56.55				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		76.36				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		6.81				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		190.33				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		18.61				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		36.83				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		47.21				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6443	10/15/2009		12.51				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1596			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.520100.13	M & S Oper WT					26					
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30900424	10/14/2009		3.52				AA	P
	42341147										
	Airgas South Inc	PV	42341989	10/14/2009		61.94				AA	P
	CUST# YNB17										
	Terminix Processing	PV	42341147	10/13/2009		38				AA	P
	ACCT# 5604593										
	SABRIX VENDOR TAX CO	ST	30900042	10/9/2009		0.74				AA	P
	42338174										
	OFFICEMAX CT IN	CC	6423	10/8/2009		7.53				AA	P
	RACHEL M BARTLEY										
	Gatlin Rag Company	PV	42338174	10/8/2009		62.63				AA	P
	TENNESSEE AMERICAN W										
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-495.31			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		495.31				AA	P
	Airgas South Inc	PV	42333819	10/1/2009		62.99				AA	P
	CUST# YNB17										
	ACE HDWE OF DAYTON B	CC	6402	10/1/2009		12.86				AA	P
	MONTY L BISHOP										
	ACE HDWE OF WALDEN I	CC	6402	10/1/2009		27.04				AA	P
	MONTY L BISHOP										
	MILL AND MINE SUPPLY	CC	6402	10/1/2009		99.32				AA	P
	MONTY L BISHOP										
	OFFICEMAX CT IN	CC	6402	10/1/2009		193.06				AA	P

	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009		172.26			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009		11.53			AA P
	RACHEL M BARTLEY								
	W W GRAINGER	CC	6402	10/1/2009		31.47			AA P
	LEAH T MORRISON								
	W W GRAINGER	CC	6402	10/1/2009		2.62			AA P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	6402	10/1/2009		5.68			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009		7.1			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009		94.39			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-12.86		AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-27.04		AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-99.32		AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-193.06		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-172.26		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-11.53		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-31.47		AA P
	LEAH T MORRISON								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260206.520100.13	M & S Oper WT				26				
	OFFICEMAX CT IN	CC	6402	10/1/2009			-2.62		AA P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-5.68		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-7.1		AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	10/1/2009			-94.39		AA P
	RACHEL M BARTLEY								
	Period Totals					2,027.54	-1,152.64		
	OFFICEMAX CT IN	CC	6402	9/30/2009		12.86			AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	9/30/2009		27.04			AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	9/30/2009		99.32			AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	9/30/2009		193.06			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	9/30/2009		172.26			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	9/30/2009		11.53			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	9/30/2009		31.47			AA P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	6402	9/30/2009		2.62			AA P
	LEAH T MORRISON								
	OFFICEMAX CT IN	CC	6402	9/30/2009		5.68			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	9/30/2009		7.10			AA P
	RACHEL M BARTLEY								
	OFFICEMAX CT IN	CC	6402	9/30/2009		94.39			AA P
	RACHEL M BARTLEY								
	SABRIX NO TAX CHARGE 42329457	ST	30898431	9/29/2009		13.64			AA P
	SABRIX NO TAX CHARGE	ST	30898431	9/29/2009		13.14			AA P

		42329467										
	Tennessee Valley Ice	PV	42329457	9/28/2009		147.49					AA	P
	TAWC METER DEPARTMEN											
	Tennessee Valley Ice	PV	42329467	9/28/2009		142.03					AA	P
	TENNESSEE AMERICAN W											
	SABRIX NO TAX CHARGE	ST	30898066	9/24/2009		3.33					AA	P
		42326620										
	W W GRAINGER	CC	6379	9/24/2009		75.29					AA	P
	LEAH T MORRISON											
	Terminix Processing	PV	42326620	9/23/2009		36					AA	P
	INV# 289119102											
	SABRIX VENDOR TAX CO	ST	30896674	9/12/2009		0.74					AA	P
		42317010										
	SABRIX NO TAX CHARGE	ST	30896680	9/12/2009		2.41					AA	P
		42316914										
	Terminix Processing	PV	42316914	9/11/2009		26					AA	P
	ACCT# 2570816											
	Airgas South Inc	PV	42316994	9/11/2009		62.99					AA	P
	CUST# YNB17											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	Gatlin Rag Company	PV	42317010	9/11/2009		62.63			AA	P
	TN AMERICAN WATER									
	ADVANTAGE PRINTING A	CC	6336	9/10/2009		128.13			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6336	9/10/2009		75.54			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6336	9/10/2009		19.98			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6336	9/10/2009		114.72			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6336	9/10/2009		64.92			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6336	9/10/2009		25.02			AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC	6336	9/10/2009		44.05			AA	P
	LEAH T MORRISON									
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		495.31			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-495.31		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-495.31		AA	P
	Period Totals					2,210.69	-990.62			
	TN pcrd accrl 08/09	JE	130	8/31/2009		495.31			AA	P
	W W GRAINGER	CC	6294	8/27/2009		75.29			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6294	8/27/2009		76.09			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6294	8/27/2009		22.32			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6294	8/27/2009		353.03			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6294	8/27/2009		15.28			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6294	8/27/2009		32.54			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6294	8/27/2009		83.25			AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC	6294	8/27/2009		7.98			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6294	8/27/2009		51.23			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6294	8/27/2009		96.86			AA	P
	LEAH T MORRISON									
	SABRIX NO TAX CHARGE	ST	30894547	8/26/2009		3.33			AA	P
		42302664								
	Terminix Processing	PV	42302664	8/25/2009		36			AA	P

	ACCT#5604593									
	Tennessee Valley Ice	PV	42302823	8/25/2009		152.95			AA	P
	TAWC METER DEPARTMEN									
	United Parcel Servic	PD	42301086	8/24/2009			-17.66		AA	P
	shipper F6368X									
	SABRIX VENDOR TAX CO	ST	30893370	8/13/2009		0.74			AA	P
	42292286									
	SABRIX NO TAX CHARGE	ST	30893376	8/13/2009		0.19			AA	P
	42292302									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	Gatlin Rag Company	PV	42292286	8/12/2009		62.63			AA	P
	TN AMERICAN WATER									
	Airgas South Inc	PV	42292294	8/12/2009		62.99			AA	P
	CUST# YNB17									
	Airgas South Inc	PV	42292302	8/12/2009		2.00			AA	P
	CUST# YNB17									
	OFFICEMAX CT IN	CC	6224	8/6/2009		26.02			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6224	8/6/2009		94.40			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6224	8/6/2009		6.94			AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC	6224	8/6/2009		65.66			AA	P
	LEAH T MORRISON									
	Period Totals					1,823.03	-17.66			
	WW GRAINGER	CC	6202	7/31/2009		103.25			AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6202	7/31/2009		42.80			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6202	7/31/2009		14.27			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6202	7/31/2009		47.20			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6202	7/31/2009		25.72			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6202	7/31/2009		22.67			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6202	7/31/2009		75.3			AA	P
	LEAH T MORRISON									
	United Parcel Servic	PV	42277468	7/23/2009		11.53			AA	P
	SHIPPER#F63711									
	United Parcel Servic	PV	42277472	7/23/2009		18.3			AA	P
	SHIPPER# F6368X									
	OFFICEMAX CT IN	CC	6155	7/16/2009		5.76			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6155	7/16/2009		94.39			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6155	7/16/2009		7.09			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6155	7/16/2009		4.80			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6155	7/16/2009		18.48			AA	P
	LEAH T MORRISON									
	ADVANTAGE PRINTING A	CC	6155	7/16/2009		252.10			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6155	7/16/2009		31.47			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6155	7/16/2009		21.12			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6155	7/16/2009		82.17			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6155	7/16/2009		117.22			AA	P
	LEAH T MORRISON									

Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	ADVANTAGE PRINTING A LEAH T MORRISON	CC	6155	7/16/2009		378.5			AA	P
	SABRIX VENDOR TAX CO 42267282	ST	30889642	7/14/2009		0.74			AA	P
	Gatlin Rag Company TN AMERICAN WATER	PV	42267282	7/13/2009		62.63			AA	P
	Airgas South Inc CUST# YNB17	PV	42267283	7/13/2009		60.96			AA	P
	United Parcel Servic SHIPPER#F6368X	PV	42267038	7/10/2009		51.2			AA	P
	Tennessee Valley Ice TAWC METER DEPT.	PV	42266222	7/9/2009		152.95			AA	P
	Tennessee Valley Ice TAWC METER DEPT	PV	42266229	7/9/2009		163.88			AA	P
	Tennessee Valley Ice TAWC METER DEPT	PV	42266307	7/9/2009		158.41			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009		15.63			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009		15.62			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009		10.42			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009		10.42			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6128	7/9/2009		10.42			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6128	7/9/2009		79.57			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6128	7/9/2009		73.48			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6128	7/9/2009		19.01			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6128	7/9/2009		11.95			AA	P
	W W GRAINGER LEAH T MORRISON	CC	6128	7/9/2009		75.29			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-246.52		AA	P
	Period Totals					2,346.72	-246.52			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		246.52			AA	P
	SABRIX VENDOR TAX CO 42253354	ST	30887018	6/23/2009		0.74			AA	P
	Gatlin Rag Company TENNESSEE AMERICAN	PV	42253354	6/22/2009		62.63			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6025	6/11/2009		8.03			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6025	6/11/2009		23.26			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6025	6/11/2009		47.19			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6025	6/11/2009		44.55			AA	P
	FAMILY DOLLAR LEAH T MORRISON	CC	6025	6/11/2009		8.19			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1601

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	ADVANTAGE PRINTING A LEAH T MORRISON	CC	6025	6/11/2009		252.10			AA	P
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009		3.33			AA	P

		42244164								
	Terminix Processing	PV	42244164	6/8/2009		36.00			AA	P
	ACCT#5604593									
	United Parcel Servic	PV	42244190	6/8/2009		20.33			AA	P
	SHIPPER#F6368X									
	Period Totals					752.87				
	OFFICEMAX CT IN	CC	5976	5/29/2009		37.7			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		216.39			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		38.82			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		47.06			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		31.14			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		13.44			AA	P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	5976	5/29/2009		75.29			AA	P
	LEAH T MORRISON									
	VZWRLSS ETM SCT	CC	5976	5/29/2009		5.45			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	5976	5/29/2009		14.97			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		47.2			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		22.15			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		172.26			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		40.53			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		76.34			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5976	5/29/2009		23.55			AA	P
	RACHEL M BARTLEY									
	United Parcel Servic	PV	42231028	5/26/2009		94.86			AA	P
	SHIPPER#F6368X									
	Airgas South Inc	PV	42224946	5/18/2009		60.96			AA	P
	CUST#YNB17									
	ADVANTAGE PRINTING A	CC	5933	5/14/2009		252.10			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	5933	5/14/2009		77.61			AA	P
	LEAH T MORRISON									
	Period Totals					1,347.82				
	W W GRAINGER	CC	5885	4/30/2009		32.83			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	5885	4/30/2009		66.07			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	5885	4/30/2009		75.29			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1602		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.520100.13	M & S Oper WT				26					
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	5885	4/30/2009		41.04			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5885	4/30/2009		179.07			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5885	4/30/2009		22.91			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5885	4/30/2009		61.08			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5885	4/30/2009		54.97			AA	P
	RACHEL M BARTLEY									
	SABRIX NO TAX CHARGE	ST	30879689	4/24/2009		3.33			AA	P
		42202266								

	Terminix Processing ACCT# 5604593	PV	42202266	4/23/2009		36.00				AA	P
	MSC/J&L INDUSTRIAL S LEAH T MORRISON	CC	5841	4/16/2009		174.34				AA	P
	PROSKIT USA, LLC. LEAH T MORRISON	CC	5841	4/16/2009		39.86				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5841	4/16/2009		75.54				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5841	4/16/2009		28.54				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5841	4/16/2009		60.95				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5841	4/16/2009		11.97				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5841	4/16/2009		44.67				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5841	4/16/2009		178.37				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5841	4/16/2009		54.95				AA	P
	SABRIX NO TAX CHARGE 42192350	ST	30878718	4/15/2009		3.33				AA	P
	Terminix Processing ACCT#5604593	PV	42192350	4/14/2009		36.00				AA	P
	Airgas South Inc CUST#YNB17	PV	42191336	4/13/2009		62.99				AA	P
	Period Totals					1,344.10					
	SABRIX VENDOR TAX CO 42180520	ST	30876629	3/31/2009		0.37				AA	P
	Gatlin Rag Company TN AMERICAN WATER	PV	42180520	3/30/2009		58.63				AA	P
	United Parcel Servic SHIPPER#F6368X	PV	42174224	3/27/2009		32.95				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5775	3/26/2009		54.95				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5775	3/26/2009		69.22				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5775	3/26/2009		75.29				AA	P
	WW GRAINGER	CC	5775	3/26/2009				-13.68		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1603 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.520100.13	M & S Oper WT LEAH T MORRISON				26						
	Airgas South Inc CUST#YNB17	PV	42173123	3/25/2009		56.9				AA	P
	WALTER A WOOD LEAH T MORRISON	CC	5750	3/19/2009		16.39				AA	P
	WALTER A WOOD LEAH T MORRISON	CC	5750	3/19/2009		15.3				AA	P
	WW GRAINGER LEAH T MORRISON	CC	5750	3/19/2009		33.84				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5750	3/19/2009		27.95				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5750	3/19/2009		24.62				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5750	3/19/2009		7.99				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5750	3/19/2009		28.61				AA	P
	W W GRAINGER LEAH T MORRISON	CC	5750	3/19/2009		31.46				AA	P
	United Parcel Servic SHIPPER#F6368X	PV	42164386	3/13/2009		14.18				AA	P
	WALTER A WOOD LEAH T MORRISON	CC	5705	3/5/2009		39.11				AA	P

	W W GRAINGER LEAH T MORRISON	CC	5705	3/5/2009		117.13				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5705	3/5/2009		33.4				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5705	3/5/2009		138.74				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5705	3/5/2009		67.68				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5705	3/5/2009		54.94				AA P
	SABRIX VENDOR TAX CO 42157325	ST	30873394	3/4/2009		10.92				AA P
	SABRIX NO TAX CHARGE 42157439	ST	30873397	3/4/2009		3.33				AA P
	Airgas South Inc CUST# YNB17	PV	42157325	3/3/2009		148.34				AA P
	United Parcel Servic SHIPPER#F6368X	PV	42157374	3/3/2009		102.15				AA P
	Terminix Processing ACCT#5604593	PV	42157439	3/3/2009		36				AA P
	Period Totals					1,300.39	-13.68			
	SABRIX VENDOR TAX CO 42153729	ST	30872720	2/27/2009		0.37				AA P
	HARBOR FREIGHT TOOLS LEAH T MORRISON	CC	5682	2/27/2009		53.36				AA P
	ACE HDWE OF CHATTANO LEAH T MORRISON	CC	5682	2/27/2009		4.14				AA P
	ACE HDWE OF CHATTANO LEAH T MORRISON	CC	5682	2/27/2009		14.19				AA P
	ACE HDWE OF CHATTANO	CC	5682	2/27/2009		5.45				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT LEAH T MORRISON				26					
	ACE HDWE OF CHATTANO LEAH T MORRISON	CC	5682	2/27/2009		32.23				AA P
	ACE HDWE OF CHATTANO LEAH T MORRISON	CC	5682	2/27/2009		11.45				AA P
	WM SUPERCENTER LEAH T MORRISON	CC	5682	2/27/2009		9.83				AA P
	W W GRAINGER LEAH T MORRISON	CC	5682	2/27/2009		22.03				AA P
	W W GRAINGER LEAH T MORRISON	CC	5682	2/27/2009		119.34				AA P
	ADVANTAGE PRINTING A LEAH T MORRISON	CC	5682	2/27/2009		130.6				AA P
	P-card corrections Office Max	JE	112	2/27/2009		54.95				AA P
	P-card corrections Office Max	JE	112	2/27/2009		48.79				AA P
	SABRIX NO TAX CHARGE 42152371	ST	30872620	2/26/2009		3.33				AA P
	Gatlin Rag Co TN AMERICAN WATER	PV	42153729	2/26/2009		58.63				AA P
	Terminix Processing ACCT#5604593	PV	42152371	2/25/2009		36				AA P
	United Parcel Servic SHIPPER#F6368X	PV	42152379	2/25/2009		14.08				AA P
	WALTER A WOOD LEAH T MORRISON	CC	5659	2/19/2009		145.46				AA P
	WW GRAINGER LEAH T MORRISON	CC	5659	2/19/2009		33.83				AA P
	W W GRAINGER LEAH T MORRISON	CC	5659	2/19/2009		17.42				AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5659	2/19/2009		5.43				AA P

	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5659	2/19/2009		3.4			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42146872	2/18/2009		215			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5638	2/12/2009		20.22			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5638	2/12/2009		37.45			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5638	2/12/2009		159.78			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5638	2/12/2009		47.26			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5638	2/12/2009		22.02			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5638	2/12/2009		75.29			AA	P
	LOWES LEAH T MORRISON	CC	5638	2/12/2009		76.41			AA	P
	ACE HDWE OF CHATTANO LEAH T MORRISON	CC	5638	2/12/2009		122.33			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	United Parcel Servic SHIPPER#F6368X	PV	42140816	2/11/2009		13.61			AA	P
	Airgas South Inc CUST#YNB17	PV	42140841	2/11/2009		62.99			AA	P
	SABRIX VENDOR TAX CO 42136375	ST	30870201	2/6/2009		0.37			AA	P
	Gatlin Rag Co TN AMERICAN WATER	PV	42136375	2/5/2009		58.63			AA	P
	WW GRAINGER LEAH T MORRISON	CC	5614	2/5/2009		14.94			AA	P
	WW GRAINGER LEAH T MORRISON	CC	5614	2/5/2009		87.01			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5614	2/5/2009		40.25			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5614	2/5/2009		39.6			AA	P
	THE HOME DEPOT LEAH T MORRISON	CC	5614	2/5/2009		20.74			AA	P
	THE HOME DEPOT LEAH T MORRISON	CC	5614	2/5/2009		81.23			AA	P
	LOWES LEAH T MORRISON	CC	5614	2/5/2009		378.31			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009		54.95			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009		8.84			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009		18.32			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009		15.25			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009		141.98			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5614	2/5/2009		29.21			AA	P
	Period Totals					2,666.30				
	W W GRAINGER LEAH T MORRISON	CC	5588	1/30/2009		4.98			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5588	1/30/2009		35.94			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5568	1/22/2009		150.83			AA	P
	ADVANTAGE PRINTING A LEAH T MORRISON	CC	5568	1/22/2009		317.65			AA	P

	LOWES	CC	5568	1/22/2009		160.97					AA	P
	RACHEL M BARTLEY											
	WW GRAINGER	CC	5568	1/22/2009		87.34					AA	P
	LEAH T MORRISON											
	W W GRAINGER	CC	5568	1/22/2009		68.78					AA	P
	LEAH T MORRISON											
	OFFICEMAX CT IN	CC	5568	1/22/2009		5.76					AA	P
	RACHEL M BARTLEY											
	OFFICEMAX CT IN	CC	5568	1/22/2009		114.68					AA	P
	RACHEL M BARTLEY											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN	CC	5568	1/22/2009		64.85			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5568	1/22/2009		26.87			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	5568	1/22/2009		70.64			AA	P
	RACHEL M BARTLEY									
	SABRIX NO TAX CHARGE 42123610	ST	30867822	1/20/2009		3.33			AA	P
	United Parcel Servic SHIPPER#F6368X	PV	42123606	1/19/2009		14.05			AA	P
	Terminix Processing ACCT#5604593	PV	42123610	1/19/2009		36			AA	P
	United Parcel Servic SHIPPER#F6368X	PV	42123611	1/19/2009		12.46			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5546	1/15/2009			-23.97		AA	P
	W W GRAINGER LEAH T MORRISON	CC	5546	1/15/2009		43.96			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5546	1/15/2009		10.45			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5546	1/15/2009		153.93			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5546	1/15/2009		23.38			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5546	1/15/2009		57.03			AA	P
	W W GRAINGER LEAH T MORRISON	CC	5546	1/15/2009		10.69			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5546	1/15/2009		17.15			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5546	1/15/2009		76.36			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5546	1/15/2009		48.78			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5546	1/15/2009		80.13			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	5546	1/15/2009		12.23			AA	P
	WM SUPERCENTER LEAH T MORRISON	CC	5546	1/15/2009		24.6			AA	P
	Airgas South Inc CUST#YNB17	PV	42119843	1/14/2009		62.99			AA	P
	SABRIX VENDOR TAX CO 42112264	ST	30865159	1/1/2009		0.37			AA	P
	SABRIX NO TAX CHARGE 42110774	ST	30865166	1/1/2009		8.34			AA	P
	Period Totals					1,805.52	-23.97			
	Account Totals					21,240.09	-3,202.60	18,037.49		
260206.520100.14	M & S Oper TD				26					
	W W GRAINGER MARK D TURLEY	CC	6665	12/31/2009		21.6			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	W W GRAINGER MARK D TURLEY	CC	6665	12/31/2009		140.49			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		94.14			AA	P
	SABRIX VENDOR TAX CO 42401195	ST	30908987	12/30/2009		0.74			AA	P
	Gatlin Rag Company CUT TOWELS	PV	42401195	12/29/2009		144.56			AA	P
	SABRIX VENDOR TAX CO 42391468	ST	30907386	12/16/2009		0.74			AA	P
	Gatlin Rag Company inv 1788	PV	42391468	12/15/2009		144.56			AA	P
	SABRIX NO TAX CHARGE 42386415	ST	30907287	12/14/2009		101.58			AA	P
	SEARS SHOE STORE SHOES VARIOUS E	PV	42386415	12/9/2009		1,098.13			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6600	12/7/2009		155.66			AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42383276	12/3/2009		150			AA	P
	SABRIX VENDOR TAX CO 42379134	ST	30905522	12/1/2009		0.74			AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-155.67		AA	P
	Period Totals					2,052.94	-155.67			
	Gatlin Rag Company LVT TOWELS	PV	42379134	11/30/2009		144.56			AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42379242	11/30/2009		251.16			AA	P
	THE UPS STORE MARK D TURLEY	CC	6575	11/30/2009		19.66			AA	P
	W W GRAINGER MARK D TURLEY	CC	6575	11/30/2009		133.38			AA	P
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		155.67			AA	P
	SABRIX VENDOR TAX CO 42367870	ST	30904077	11/17/2009		10.94			AA	P
	SEARS SHOE STORE R HINHMAN,F AUT	PV	42367870	11/16/2009		520.03			AA	P
	SABRIX VENDOR TAX CO 42365450	ST	30903816	11/13/2009		0.74			AA	P
	W W GRAINGER MARK D TURLEY	CC	6530	11/12/2009		140.5			AA	P
	W W GRAINGER MARK D TURLEY	CC	6530	11/12/2009		43.22			AA	P
	W W GRAINGER MARK D TURLEY	CC	6530	11/12/2009		64.65			AA	P
	W W GRAINGER MARK D TURLEY	CC	6530	11/12/2009		129.31			AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42365439	11/12/2009		150			AA	P
	Gatlin Rag Company BLANKET RAGS	PV	42365450	11/12/2009		144.56			AA	P
	Callahan Service Co ORDER # 22775	PV	42365456	11/12/2009		173.00			AA	P
	OFFICEMAX CT IN	CC	6507	11/5/2009		158.28			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	JANE B HUGHES									
	Period Totals					2,239.66				
	SABRIX VENDOR TAX CO 42356161	ST	30902065	10/31/2009		0.74			AA	P

	SABRIX VENDOR TAX CO 42356257	ST	30902065	10/31/2009		0.74			AA P
	GOO GOO EXPRESS WASH MARK D TURLEY	CC	6485	10/31/2009		32.42			AA P
	Gatlin Rag Company 100 SHOP RAGS	PV	42356161	10/30/2009		144.56			AA P
	Gatlin Rag Company 100 SHOP RAGS	PV	42356257	10/30/2009		144.56			AA P
	WW GRAINGER LINDA H RUSSELL	CC	6443	10/15/2009		4.88			AA P
	WW GRAINGER LINDA H RUSSELL	CC	6443	10/15/2009		31.07			AA P
	WW GRAINGER LINDA H RUSSELL	CC	6443	10/15/2009		40.64			AA P
	WW GRAINGER LINDA H RUSSELL	CC	6443	10/15/2009		154.59			AA P
	W W GRAINGER MARK D TURLEY	CC	6443	10/15/2009		140.51			AA P
	SABRIX VENDOR TAX CO 42338649	ST	30900364	10/13/2009		0.74			AA P
	Gatlin Rag Company TENNESSEE AMERICAN W	PV	42338649	10/9/2009		144.56			AA P
	SABRIX VENDOR TAX CO 42337644	ST	30899984	10/8/2009		9.02			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6423	10/8/2009		110.79			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6423	10/8/2009		10.2			AA P
	Tri County Communcia CUST ID# TAWC	PV	42337574	10/7/2009		270.94			AA P
	SEARS SHOE STORE TN AMERICAN WATER	PV	42337644	10/7/2009		428.53			AA P
	Chattanooga Safety P CUST ID# 3805CSP	PV	42336636	10/6/2009		65.49			AA P
	Chattanooga Safety P CUST ID# 3805CSP	PV	42336638	10/6/2009		150			AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-205.95		AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		205.95			AA P
	SABRIX VENDOR TAX CO 42332581	ST	30898720	10/1/2009		0.74			AA P
	Period Totals					2,091.67	-205.95		
	Gatlin Rag Company INV 1750	PV	42332581	9/30/2009		144.56			AA P
	W W GRAINGER MARK D TURLEY	CC	6379	9/24/2009		75.54			AA P
	Red Wing Shoes-PO/RE GERALD HADDOCK	PV	42327776	9/24/2009		139.28			AA P
	Chattanooga Safety P CUST 3805CSP	PV	42327777	9/24/2009		109.2			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	SABRIX VENDOR TAX CO 42325124	ST	30897934	9/23/2009		0.74			AA	P
	SABRIX NO TAX CHARGE 42325137	ST	30897940	9/23/2009		21.94			AA	P
	Gatlin Rag Company TN AMERICAN WATER	PV	42325124	9/22/2009		144.56			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42325137	9/22/2009		237.15			AA	P
	Environmental Materi TICKET# 311801	PV	42324309	9/21/2009		25			AA	P
	Environmental Materi TICKET# 311771	PV	42324310	9/21/2009		25			AA	P
	Environmental Materi TICKET# 311802	PV	42324313	9/21/2009		25			AA	P

	Environmental Materi TICKET# 311772	PV	42324314	9/21/2009		25			AA	P
	SABRIX VENDOR TAX CO 42316971	ST	30896674	9/12/2009		0.74			AA	P
	SABRIX VENDOR TAX CO 42316974	ST	30896674	9/12/2009		2.63			AA	P
	Tri County Communcia CUST ID# TAWC	PV	42316865	9/11/2009		60			AA	P
	United Parcel Servic SHIPPER# F6368X	PV	42316911	9/11/2009		23.31			AA	P
	Gatlin Rag Company TENNESSEE AMERICAN	PV	42316971	9/11/2009		144.56			AA	P
	SEARS SHOE STORE TN AMERICAN WATER	PV	42316974	9/11/2009		120.37			AA	P
	SABRIX VENDOR TAX CO 42312980	ST	30896474	9/10/2009		0.74			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6336	9/10/2009		46.04			AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009		65.46			AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009		140.49			AA	P
	Gatlin Rag Company TN AMERICAN WATER	PV	42312980	9/8/2009		144.56			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		205.95			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-205.95		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-205.95		AA	P
	Period Totals					1,927.82	-411.9			
	TN pcrd accrl 08/09	JE	130	8/31/2009		205.95			AA	P
	BI-LO MARK D TURLEY	CC	6294	8/27/2009		11.3			AA	P
	W W GRAINGER MARK D TURLEY	CC	6294	8/27/2009		78.87			AA	P
	SABRIX VENDOR TAX CO 42302801	ST	30894544	8/26/2009		0.74			AA	P
	Red Wing Shoes-PO/RE TICKET# 00100019758	PV	42302790	8/25/2009		300.00			AA	P
	Gatlin Rag Company TN AMERICAN WATER	PV	42302801	8/25/2009		144.56			AA	P

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260206.520100.14	M & S Oper TD				26					
	SABRIX VENDOR TAX CO 42298934	ST	30894161	8/21/2009		0.74			AA	P
	Gatlin Rag Company TN AMERICAN WATER	PV	42298934	8/20/2009		144.56			AA	P
	W W GRAINGER MARK D TURLEY	CC	6271	8/20/2009		108.02			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6271	8/20/2009		59.00			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6271	8/20/2009		46.54			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6271	8/20/2009		127.25			AA	P
	SABRIX VENDOR TAX CO 42293212	ST	30893447	8/14/2009		2.43			AA	P
	SABRIX VENDOR TAX CO 42292331	ST	30893370	8/13/2009		0.74			AA	P
	SEARS SHOE STORE TENN AMERICAN WATER	PV	42293212	8/13/2009		115.56			AA	P
	Gatlin Rag Company TN AMERICAN WATER CO	PV	42292331	8/12/2009		144.56			AA	P
	SABRIX VENDOR TAX CO 42289265	ST	30893039	8/11/2009		0.74			AA	P
	Gatlin Rag Company TN AM	PV	42289265	8/10/2009		144.56			AA	P

	OFFICEMAX CT IN JANE B HUGHES	CC	6224	8/6/2009		6.49			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6224	8/6/2009		23.51			AA P
	Red Wing Shoes-PO/RE TICKET# 00100019652	PV	42286688	8/4/2009		148.57			AA P
	Period Totals					1,814.69			
	W W GRAINGER MARK D TURLEY	CC	6202	7/31/2009		59.71			AA P
	W W GRAINGER MARK D TURLEY	CC	6202	7/31/2009		64.65			AA P
	SABRIX VENDOR TAX CO 42278672	ST	30891150	7/28/2009		0.74			AA P
	Gatlin Rag Company TN AMERICAN WATER	PV	42278672	7/27/2009		144.56			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6180	7/23/2009		161.55			AA P
	SABRIX VENDOR TAX CO 42266241	ST	30889286	7/10/2009		5.37			AA P
	SABRIX VENDOR TAX CO 42266247	ST	30889286	7/10/2009		0.74			AA P
	United Parcel Servic SHIPPER#F6368X	PV	42267038	7/10/2009		19.28			AA P
	SEARS SHOE STORE TN AMERICAN WATER	PV	42266241	7/9/2009		255.2			AA P
	Gatlin Rag Company TN AMERICAN WATER	PV	42266247	7/9/2009		144.56			AA P
	SABRIX VENDOR TAX CO 42259999	ST	30888030	7/1/2009		0.74			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					857.1			
	Gatlin Rag Company cut towels	PV	42259999	6/30/2009		144.56			AA P
	W W GRAINGER MARK D TURLEY	CC	6107	6/30/2009		148.44			AA P
	W W GRAINGER MARK D TURLEY	CC	6107	6/30/2009		86.19			AA P
	W W GRAINGER MARK D TURLEY	CC	6080	6/25/2009		39.43			AA P
	SABRIX VENDOR TAX CO 42253367	ST	30887018	6/23/2009		0.74			AA P
	Gatlin Rag Company TENNESSEE AMERICAN W	PV	42253367	6/22/2009		144.56			AA P
	Red Wing Shoes-PO/RE TICKET#00100019010	PV	42253369	6/22/2009		148.57			AA P
	THE UPS STORE MARK D TURLEY	CC	6051	6/18/2009		46.94			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6051	6/18/2009		108.20			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6051	6/18/2009		485.61			AA P
	W W GRAINGER MARK D TURLEY	CC	6051	6/18/2009		59.72			AA P
	SABRIX VENDOR TAX CO 42244744	ST	30885766	6/10/2009		0.74			AA P
	Gatlin Rag Company AMERICAN WATER	PV	42244744	6/9/2009		144.56			AA P
	SABRIX VENDOR TAX CO 42242303	ST	30885515	6/6/2009		57.93			AA P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42242303	6/5/2009		1,020.82			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6000	6/4/2009		9.95			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6000	6/4/2009		6.49			AA P

	Period Totals					2,653.45					
	W W GRAINGER MARK D TURLEY	CC	5976	5/29/2009		64.65				AA	P
	W W GRAINGER MARK D TURLEY	CC	5976	5/29/2009		140.49				AA	P
	WW GRAINGER MARK D TURLEY	CC	5976	5/29/2009		37.77				AA	P
	SABRIX VENDOR TAX CO 42231059	ST	30883732	5/27/2009		0.74				AA	P
	Gatlin Rag Company AMERICAN WATER	PV	42231059	5/26/2009		144.56				AA	P
	Environmental Materi TN AMERICAN WATER	PV	42229500	5/22/2009		25.00				AA	P
	Environmental Materi TENN AMERICAN WATER	PV	42229501	5/22/2009		25				AA	P
	Environmental Materi TENN AMERICAN WATER	PV	42229502	5/22/2009		25.00				AA	P
	Environmental Materi TENN AMERICAN WATER	PV	42229503	5/22/2009		25.00				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	Environmental Materi TENN AMERICAN WATER	PV	42229504	5/22/2009		25.00			AA	P
	Red Wing Shoes-PO/RE TICKET#00100018892	PV	42229505	5/22/2009		148.57			AA	P
	SABRIX VENDOR TAX CO 42217428	ST	30881548	5/7/2009		5.05			AA	P
	SABRIX VENDOR TAX CO 42217447	ST	30881548	5/7/2009		0.74			AA	P
	Red Wing Shoes-PO/RE TICKET#00100018666	PV	42217196	5/6/2009		298.57			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42217428	5/6/2009		240.27			AA	P
	Gatlin Rag Company TENNESSEE AMERICAN	PV	42217447	5/6/2009		144.56			AA	P
	Period Totals					1,350.97				
	Red Wing Shoes-PO/RE TICKET#00100018553	PV	42211329	4/30/2009		148.57			AA	P
	W W GRAINGER MARK D TURLEY	CC	5885	4/30/2009		26.38			AA	P
	W W GRAINGER MARK D TURLEY	CC	5885	4/30/2009		29.81			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5885	4/30/2009		204.14			AA	P
	WW GRAINGER MARK D TURLEY	CC	5885	4/30/2009		25.55			AA	P
	SABRIX VENDOR TAX CO 42207610	ST	30880043	4/28/2009		0.74			AA	P
	Gatlin Rag Company TENNESSEE AMERICAN W	PV	42207610	4/27/2009		144.56			AA	P
	SABRIX VENDOR TAX CO 42192888	ST	30878967	4/16/2009		0.37			AA	P
	SABRIX VENDOR TAX CO 42193714	ST	30878967	4/16/2009		7.59			AA	P
	W W GRAINGER MARK D TURLEY	CC	5841	4/16/2009		262.94			AA	P
	Gatlin Rag Company TENNESSEE AMERICAN W	PV	42192888	4/15/2009		140.56			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42193714	4/15/2009		361.13			AA	P
	Red Wing Shoes-PO/RE TENNESSEE AMERICAN W	PV	42191357	4/13/2009		150.00			AA	P
	THE HOME DEPOT MARK D TURLEY	CC	5818	4/9/2009		4.69			AA	P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-4.69		AA	P

	Period Totals					1,507.03		-4.69			
	Ferguson SAC - ALL U	PV	42181861	3/31/2009		7.31				AA	P
	CUST#768										
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		4.69				AA	P
	SABRIX VENDOR TAX CO	ST	30876060	3/26/2009		0.37				AA	P
	42173035										
	PUBLIX	CC	5775	3/26/2009		7.63				AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC	5775	3/26/2009		12.23				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1613			
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		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.520100.14	M & S Oper TD				26						
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	5775	3/26/2009		13.99				AA	P
	JANE B HUGHES										
	Gatlin Rag Co	PV	42173035	3/25/2009		140.56				AA	P
	TN AMERICAN WATER										
	Dorsey Safety Shoe C	PV	42171643	3/24/2009		109.2				AA	P
	CUST#3805										
	SABRIX VENDOR TAX CO	ST	30875152	3/18/2009		0.37				AA	P
	42167082										
	Gatlin Rag Co	PV	42167082	3/17/2009		140.56				AA	P
	TN AMERICAN WATER										
	WW GRAINGER	CC	5726	3/12/2009		129.03				AA	P
	MICHAEL J BENNETTE										
	W W GRAINGER	CC	5726	3/12/2009		87.36				AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC	5726	3/12/2009		124.31				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	5726	3/12/2009		71.14				AA	P
	JANE B HUGHES										
	SABRIX NO TAX CHARGE	ST	30874047	3/7/2009		13.81				AA	P
	42160102										
	SABRIX VENDOR TAX CO	ST	30873873	3/6/2009		0.37				AA	P
	42159399										
	SEARS SHOE STORE	PV	42160102	3/6/2009		149.27				AA	P
	TENN. AMERICAN WATER										
	Gatlin Rag Co	PV	42159399	3/5/2009		140.56				AA	P
	TN AMERICAN WATER										
	Dorsey Safety Shoe C	PV	42159400	3/5/2009		141.97				AA	P
	CUST#3805										
	W W GRAINGER	CC	5705	3/5/2009		178.26				AA	P
	MARK D TURLEY										
	WW GRAINGER	CC	5705	3/5/2009		57.97				AA	P
	LINDA H RUSSELL										
	WW GRAINGER	CC	5705	3/5/2009		20.85				AA	P
	LINDA H RUSSELL										
	Period Totals					1,551.81					
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009		0.37				AA	P
	42153721										
	THE UPS STORE	CC	5682	2/27/2009		9.72				AA	P
	MARK D TURLEY										
	Gatlin Rag Co	PV	42153721	2/26/2009		140.56				AA	P
	TN AMERICAN WATER										
	Dorsey Safety Shoe C	PV	42153724	2/26/2009		141.97				AA	P
	AMERICAN WATER										
	Dorsey Safety Shoe C	PV	42153727	2/26/2009		141.97				AA	P
	AMERICAN WATER										
	SABRIX VENDOR TAX CO	ST	30871124	2/12/2009		0.37				AA	P
	42140800										
	SABRIX NO TAX CHARGE	ST	30871130	2/12/2009		13.88				AA	P
	42140799										
	SABRIX NO TAX CHARGE	ST	30871130	2/12/2009		12.43				AA	P
	42140803										
	Rochester Midland Co	PV	42141938	2/12/2009		129.99				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	CUST#28118 Rochester Midland Co	PV	42141939	2/12/2009		173.31			AA	P
	CUST#28118 OFFICEMAX CT IN	CC	5638	2/12/2009		119.91			AA	P
	JANE B HUGHES Red Wing Shoes-PO/RE	PV	42140799	2/11/2009		150			AA	P
	TICKET#00100016077 Gatlin Rag Co	PV	42140800	2/11/2009		140.56			AA	P
	TN AMERICAN WATER Nabco Electric Compa	PV	42140803	2/11/2009		134.41			AA	P
	JOB#3047 Dorsey Safety Shoe C	PV	42140805	2/11/2009		141.97			AA	P
	CUST#3805 SABRIX VENDOR TAX CO 42136391	ST	30870201	2/6/2009		0.37			AA	P
	Dorsey Safety Shoe C	PV	42136274	2/5/2009		150.00			AA	P
	CUST#3805 Gatlin Rag Co	PV	42136391	2/5/2009		140.56			AA	P
	TN AMERICAN WATER Environmental Materi	PV	42136408	2/5/2009		25			AA	P
	TENNESSEE AMERICAN W Environmental Materi	PV	42136411	2/5/2009		25.00			AA	P
	REF#TAWC 359 Environmental Materi	PV	42136421	2/5/2009		25.00			AA	P
	TN AMERICAN WATER RE Environmental Materi	PV	42136426	2/5/2009		25			AA	P
	TN AMERICAN WATER RE Environmental Materi	PV	42136430	2/5/2009		25			AA	P
	TN AMERICAN WATER RE Period Totals					1,867.35				
	W W GRAINGER	CC	5588	1/30/2009		13.55			AA	P
	MARK D TURLEY Chattanooga Business	PV	42128203	1/26/2009		166.06			AA	P
	CUST#CH7261 SABRIX VENDOR TAX CO 42125600	ST	30868237	1/23/2009		0.37			AA	P
	Gatlin Rag Co	PV	42125600	1/22/2009		140.56			AA	P
	TN AMERICAN WAT LOWES	CC	5546	1/15/2009		76.21			AA	P
	MARK D TURLEY GEMPLER	CC	5546	1/15/2009		386.35			AA	P
	MARK D TURLEY W W GRAINGER	CC	5546	1/15/2009		214.45			AA	P
	MARK D TURLEY OFFICEMAX CT IN	CC	5546	1/15/2009		179.37			AA	P
	JANE B HUGHES SABRIX NO TAX CHARGE 42118999	ST	30867094	1/14/2009		9.35			AA	P
	SEARS SHOE STORE	PV	42118999	1/13/2009		101.11			AA	P
	TENNESEE AMERICAN WA SABRIX NO TAX CHARGE 42116907	ST	30866907	1/10/2009		34.77			AA	P
	SEARS SHOE STORE	PV	42116907	1/9/2009		375.83			AA	P

Ame rican Wat er Works Compan y Pa ge - 1615
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	TENNESSEE AMERICAN W SABRIX VENDOR TAX CO 42111040	ST	30865159	1/1/2009		0.37			AA	P

	Period Totals					1,698.35					
	Account Totals					21,612.84	-778.21		20,834.63		
260206.520100.15	M & S Oper CA				26						
	Tri County Communcia cust TAWC	PV	42391481	12/15/2009		34.96				AA	P
	TECHNOLOGY SALES INC RACHEL M BARTLEY	CC	6620	12/10/2009		368.72				AA	P
	Period Totals					403.68					
	TECHNOLOGY SALES INC LEAH T MORRISON	CC	6025	6/11/2009		368.72				AA	P
	SABRIX NO TAX CHARGE 42244727	ST	30885772	6/10/2009		14.81				AA	P
	Neptune Technology - CUST#03158900	PV	42244727	6/9/2009		160.21				AA	P
	Period Totals					543.74					
	SABRIX NO TAX CHARGE 42232025	ST	30883807	5/28/2009		8.38				AA	P
	Neptune Technology - CUST#03158900	PV	42232025	5/27/2009		90.63				AA	P
	Tri County Communcia CUST ID#TAWC	PV	42219358	5/11/2009		38.24				AA	P
	Period Totals					137.25					
	SABRIX NO TAX CHARGE 42155667	ST	30872859	2/28/2009		42.71				AA	P
	Neptune Technology - CUST#03158900	PV	42155667	2/27/2009		461.66				AA	P
	Period Totals					504.37					
	SABRIX NO TAX CHARGE 42128226	ST	30868571	1/27/2009		30.01				AA	P
	Neptune Technology - CUST#03158900	PV	42128226	1/26/2009		324.40				AA	P
	Period Totals					354.41					
	Account Totals					1,943.45			1,943.45		
260206.535000.14	Contr Svc-Other				26						
	Tennessee One-Call S	JR	187	12/31/2009		1,389.85				AA	P
	Workbasket Accrual-Heath Consultants I	JE	160	12/31/2009		3,151.50				AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	12/31/2009		12,388.50				AA	P
	SABRIX NO TAX CHARGE 42400516	ST	30908994	12/30/2009		6.94				AA	P
	Terminix Processing cust 2570788	PV	42400516	12/29/2009		75.00				AA	P
	Heath Consultants In cust 16200	PV	42400570	12/29/2009		2,742.00				AA	P
	Heath Consultants In	PV	42391475	12/15/2009		3,485.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other cust 46200				26					
	Heath Consultants In cust 16200	PV	42391492	12/15/2009		2,975.00			AA	P
	Heath Consultants In CUST 16200	PV	42386394	12/9/2009		3,467.50			AA	P
	SABRIX NO TAX CHARGE 42382083	ST	30906084	12/3/2009		6.94			AA	P
	Terminix Processing CUST 2570788	PV	42382083	12/2/2009		75			AA	P
	Nov Tenn Wrkbst Acru nov wrkbst accrual	JE	160	12/1/2009			-2,975.00		AA	P
	Nov Tenn Wrkbst Acru nov wrkbst accrual	JE	160	12/1/2009			-2,975.00		AA	P
	reverse accrual on t reverse accrual	JE	161	12/1/2009		2,975.00			AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	12/1/2009			-10,213.00		AA	P

	Period Totals					32,738.23	-16,163.00			
	Tennessee One-Call S	JR	187	11/30/2009		1,389.85			AA	P
	Heath Consultants In CUST 16200	PV	42379687	11/30/2009		3,359.00			AA	P
	Nov Tenn Wrkbst Acru nov wrkbst accrual	JE	160	11/30/2009		2,975.00			AA	P
	Nov Tenn Wrkbst Acru nov wrkbst accrual	JE	160	11/30/2009		2,975.00			AA	P
	reverse accrual on t reverse accrual	JE	161	11/30/2009			-2,975.00		AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	11/30/2009		10,213.00			AA	P
	Heath Consultants In CUST 46200	PV	42371651	11/20/2009		3,100.50			AA	P
	Heath Consultants In CUST 6200	PV	42365458	11/12/2009		3,005.50			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42357829	11/3/2009		3,313.00			AA	P
	Accrue Workbasket Ch Heath Consultants I	JE	160	11/1/2009			-3,313.00		AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	11/1/2009			-12,778.00		AA	P
	Period Totals					30,330.85	-19,066.00			
	Tennessee One-Call S	JR	187	10/31/2009		1,389.85			AA	P
	Accrue Workbasket Ch Heath Consultants I	JE	160	10/31/2009		3,313.00			AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	10/31/2009		12,778.00			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42349902	10/26/2009		3,830.00			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42349920	10/26/2009		2,675.50			AA	P
	SABRIX NO TAX CHARGE 42341987	ST	30900541	10/15/2009		15.73			AA	P
	Security & Communica TENNESSEE AMERICAN W	PV	42341987	10/14/2009		170			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other				26					
	SABRIX NO TAX CHARGE 42337916	ST	30900047	10/9/2009		6.94			AA	P
	Terminix Internation ACCT# 2570788	PV	42337916	10/8/2009		75.00			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42338171	10/8/2009		2,742.00			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42333817	10/1/2009		3,949.00			AA	P
	Accrue Workbasket Ch Heath Consultants I	JE	160	10/1/2009			-3,949.00		AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	10/1/2009			-8,098.50		AA	P
	Period Totals					30,945.02	-12,047.50			
	Tennessee One-Call S	JR	187	9/30/2009		1,389.85			AA	P
	Accrue Workbasket Ch Heath Consultants I	JE	160	9/30/2009		3,949.00			AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	9/30/2009		8,098.50			AA	P
	Heath Consultants In HEATH ORDER# 234865	PV	42329400	9/28/2009		2,711.50			AA	P
	SABRIX NO TAX CHARGE 42324317	ST	30897853	9/22/2009		6.57			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42325231	9/22/2009		2,963.00			AA	P
	Heath Consultants In HEATH ORDER# 231865	PV	42325238	9/22/2009		4,176.50			AA	P
	Terminix Internation	PV	42324317	9/21/2009		71			AA	P

	ACCT# 2570788									
	Callahan Service Co	PV	42316856	9/11/2009		173.00			AA	P
	WORK ORDER# 22340									
	Heath Consultants In	PV	42311182	9/2/2009		3,998.00			AA	P
	cust 16200									
	Rec Goods & Serv Rec	JE	600	9/1/2009			-11,376.00		AA	P
	Heath Consultants									
	Period Totals					27,536.92	-11,376.00			
	Tennessee One-Call S	JR	187	8/31/2009		1,389.85			AA	P
	Rec Goods & Serv Rec	JE	600	8/31/2009		11,376.00			AA	P
	Heath Consultants									
	Heath Consultants In	PV	42304129	8/26/2009		3,128.00			AA	P
	ORDER# 231865									
	Fluid Conservation S	PV	42302831	8/25/2009		1,789.50			AA	P
	CUST# TEN001									
	Heath Consultants In	PV	42298969	8/20/2009		3,967.50			AA	P
	HEATH ORDER# 231865									
	SABRIX NO TAX CHARGE	ST	30893873	8/19/2009		16.19			AA	P
	42297294									
	Stanley Convergent S	PV	42297294	8/18/2009		175.00			AA	P
	ACCT# 111123023957									
	SABRIX NO TAX CHARGE	ST	30893376	8/13/2009		6.57			AA	P
	42292316									
	Heath Consultants In	PV	42293215	8/13/2009		3,071.50			AA	P
	HEATH ORDER# 231865									
	Heath Consultants In	PV	42292202	8/12/2009		4,241.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other				26					
	HEATH ORDER# 231865									
	Terminix Internation	PV	42292316	8/12/2009		71.00			AA	P
	ACCT# 2570788									
	Rec Goods & Serv Rec	JE	600	8/1/2009			-11,266.50		AA	P
	Heath Consultants									
	Period Totals					29,232.11	-11,266.50			
	Tennessee One-Call S	JR	187	7/31/2009		1,389.85			AA	P
	Rec Goods & Serv Rec	JE	600	7/31/2009		11,266.50			AA	P
	Heath Consultants									
	Heath Consultants In	PV	42283444	7/30/2009		2,805.00			AA	P
	HEATH ORDER# 231865									
	Callahan Service Co	PV	42283937	7/30/2009		173			AA	P
	ORDER # 21853									
	Heath Consultants In	PV	42283943	7/30/2009		3,566.50			AA	P
	CUST 16200									
	Heath Consultants In	PV	42277452	7/23/2009		3,111.00			AA	P
	CUST# 46200									
	SABRIX NO TAX CHARGE	ST	30889707	7/15/2009		6.57			AA	P
	42269662									
	Terminix Internation	PV	42269662	7/14/2009		71.00			AA	P
	ACCT#2570788									
	Heath Consultants In	PV	42267280	7/13/2009		2,759.00			AA	P
	HEATH ORDER# 231865									
	Rec Goods & Serv Rec	JE	600	7/1/2009			-7,170.50		AA	P
	Heath Consultants									
	Period Totals					25,148.42	-7,170.50			
	Tennessee One-Call S	JR	187	6/30/2009		1,389.85			AA	P
	Heath Consultants In	PV	42260113	6/30/2009		3,002.00			AA	P
	6200									
	Heath Consultants In	PV	42260188	6/30/2009		2,696.00			AA	P
	6200									
	Rec Goods & Serv Rec	JE	600	6/30/2009		7,170.50			AA	P
	Heath Consultants									
	Heath Consultants In	PV	42253371	6/22/2009		1,750.50			AA	P
	TENNESSEE AMERICAN W									
	Heath Consultants In	PV	42253372	6/22/2009		2,657.00			AA	P
	TENNESSEE AMERICAN W									

	Heath Consultants In HEATH ORDER#231865	PV	42242304	6/5/2009	2,658.50			AA	P
	Heath Consultants In HEARH ORDER# 231865	PV	42241768	6/4/2009	2,250.50			AA	P
	Callahan Service Co WORK ORDER ID#21494	PV	42236871	6/2/2009	173			AA	P
	Heath Consultants In TENNESSEE AMERICAN W	PV	42237736	6/2/2009	2,873.00			AA	P
	Record Workbasket Ac Heath Consultants I	JE	160	6/1/2009		-2,873.00		AA	P
	Rec Goods & Svcs Rec Heath Consultants	JE	600	6/1/2009		-9,316.50		AA	P
	Period Totals				26,620.85	-12,189.50			
	Tennessee One-Call S	JR	187	5/31/2009	1,389.85			AA	P
	Record Workbasket Ac Heath Consultants I	JE	160	5/31/2009	2,873.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other				26					
	Rec Goods & Svcs Rec Heath Consultants	JE	600	5/31/2009		9,316.50			AA	P
	SABRIX NO TAX CHARGE 42233460	ST	30883898	5/29/2009		6.57			AA	P
	Terminix Internation ACCT#2570788	PV	42233460	5/28/2009		71.00			AA	P
	Heath Consultants In CUST#16200	PV	42222609	5/14/2009		2,211.50			AA	P
	Heath Consultants In CUST#746200	PV	42221287	5/12/2009		2,390.00			AA	P
	Heath Consultants In CUST#46200	PV	42217199	5/6/2009		2,640.00			AA	P
	PTP5 Apr-09 rec'd no Heath Consultants	JE	600	5/1/2009			-9,451.50		AA	P
	Period Totals					20,898.42	-9,451.50			
	SABRIX NO TAX CHARGE 42210152	ST	30880477	4/30/2009		6.57			AA	P
	Tennessee One-Call S	JR	187	4/30/2009		1,389.85			AA	P
	PTP5 Apr-09 rec'd no Heath Consultants	JE	600	4/30/2009		9,451.50			AA	P
	Terminix Internation ACCT#2570788	PV	42210152	4/29/2009		71.00			AA	P
	Heath Consultants In CUST# 16200	PV	42210160	4/29/2009		2,169.00			AA	P
	Heath Consultants In CUST# 6200	PV	42210161	4/29/2009		2,334.00			AA	P
	Heath Consultants In HEATH ORDER#231865	PV	42191612	4/13/2009		2,490.50			AA	P
	Heath Consultants In CUST#16200	PV	42184555	4/3/2009		2,439.50			AA	P
	Received not invoice Heath Consultants	JE	600	4/1/2009			-7,847.00		AA	P
	Period Totals					20,351.92	-7,847.00			
	Tennessee One-Call S	JR	187	3/31/2009		1,389.85			AA	P
	Received not invoice Heath Consultants	JE	600	3/31/2009		7,847.00			AA	P
	SABRIX NO TAX CHARGE 42173576	ST	30876136	3/27/2009		23.52			AA	P
	SABRIX NO TAX CHARGE 42173000	ST	30876067	3/26/2009		6.57			AA	P
	Stanley Convergent S ACCT#111123023597	PV	42173576	3/26/2009		254.25			AA	P
	Terminix Internation ACCT#2570788	PV	42173000	3/25/2009		71			AA	P
	Heath Consultants In CUST#746200	PV	42173105	3/25/2009		2,169.00			AA	P
	Heath Consultants In	PV	42173120	3/25/2009		2,425.00			AA	P

	CUST#746200										
	Heath Consultants In	PV	42166991	3/17/2009		2,738.50				AA	P
	CUST#746200										
	SABRIX NO TAX CHARGE 42159398	ST	30873881	3/6/2009		6.57				AA	P
	Heath Consultants In	PV	42160084	3/6/2009		1,818.50				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other #746200				26					
	Terminix Internation ACCT#2570788	PV	42159398	3/5/2009		71.00			AA	P
	Heath Consultants In CUST#746200	PV	42158664	3/4/2009		2,176.00			AA	P
	PTP5 - received not February locates	JE	190	3/1/2009			-8,902.00		AA	P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-2,176.00		AA	P
	Period Totals					20,996.76	-11,078.00			
	Tennessee One-Call S	JR	187	2/28/2009		1,389.85			AA	P
	PTP5 - received not February locates	JE	190	2/28/2009		8,902.00			AA	P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		2,176.00			AA	P
	True-up amort - ppai TN One-Call	JE	260210	2/28/2009			-161.29		AA	P
	Heath Consultants In CUST#746200	PV	42146866	2/18/2009		1,727.00			AA	P
	Callahan Service Co WORK ORDER ID#21050	PV	42146900	2/18/2009		173			AA	P
	Heath Consultants In CUST#746200	PV	42143260	2/16/2009		2,240.50			AA	P
	Heath Consultants In CUST#746200	PV	42140831	2/11/2009		1,713.50			AA	P
	FedEx - PO/REMIT ALL ACCT#1145-0689-3	PV	42140884	2/11/2009		612.04			AA	P
	Callahan Service Co WORK ORDER ID# 20978	PV	42137091	2/6/2009		203.12			AA	P
	SABRIX VENDOR TAX CO 42133478	ST	30869373	2/3/2009		43.99			AA	P
	SABRIX VENDOR TAX CO 42133478	ST	30869373	2/3/2009		131.92			AA	P
	SABRIX NO TAX CHARGE 42133482	ST	30869382	2/3/2009		28.95			AA	P
	SABRIX NO TAX CHARGE 42133482	ST	30869382	2/3/2009		0.65			AA	P
	Eslinger Contracting ECC JOB#10812	PV	42133478	2/2/2009		1,839.00			AA	P
	Eslinger Contracting ECC JOB#10812	PV	42133478	2/2/2009		616.96			AA	P
	Damron Plbg LLC TENNESSEE AMEERICAN	PV	42133482	2/2/2009		313			AA	P
	Damron Plbg LLC TENNESSEE AMEERICAN	PV	42133482	2/2/2009		6.95			AA	P
	PTP5 ACCRUAL RECEIVE January locates	JE	190	2/1/2009			-5,681.00		AA	P
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	2/1/2009			-2,455.96		AA	P
	Period Totals					22,118.43	-8,298.25			
	Tennessee One-Call S	JR	187	1/31/2009		1,507.63			AA	P
	PTP5 ACCRUAL RECEIVE January locates	JE	190	1/31/2009		5,681.00			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260206.535000.14	Contr Svc-Other				26					
	Workbasket accrual J Wkbasket Accr Jan09	JE	160	1/31/2009		2,455.96			AA	P
	Reclass TN-one call	JE	260108	1/31/2009			-16,678.15		AA	P
	Heath Consultants In CUST # 746200	PV	42132971	1/30/2009		1,410.50			AA	P
	Heath Consultants In CUST#746200	PV	42128208	1/26/2009		1,353.00			AA	P
	Heath Consultants In CUST#746200	PV	42128211	1/26/2009		1,128.50			AA	P
	Heath Consultants In CUST#746200	PV	42128230	1/26/2009		1,608.00			AA	P
	SABRIX NO TAX CHARGE 42125602	ST	30868241	1/23/2009		6.57			AA	P
	Terminix Internation ACCT#2570788	PV	42125602	1/22/2009		71			AA	P
	Tennessee One-Call S TENNESSEE AMERICAN W	PV	42119000	1/13/2009		16,678.15			AA	P
	Heath Consultants In CUST#746200	PV	42117867	1/12/2009		1,582.50			AA	P
	SABRIX NO TAX CHARGE 42116028	ST	30866582	1/8/2009		6.57			AA	P
	Terminix Internation CUST#2570788	PV	42116028	1/7/2009		71.00			AA	P
	Heath Consultants In CUST#746200	PV	42115646	1/6/2009		1,744.00			AA	P
	Utilities Protection MEMBER CODE#TAW01	PV	42115647	1/6/2009		1,163.24			AA	P
	Callahan Service Co WORK ORDER#20651	PV	42114673	1/5/2009		173			AA	P
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009			-1,744.00		AA	P
	PTP5 received not in December locates	JE	1155	1/1/2009			-7,105.00		AA	P
	Period Totals					36,640.62	-25,527.15			
	Account Totals					323,558.55	-151,480.90	172,077.65		
260206.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	35991	12/31/2009			-5,881.91		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		3,911.45			AA	P
	capital OH true up D trans	JE	30910614	12/31/2009		513.12			AA	P
	Capital OH True Up N trans	JE	30908383	12/24/2009		6,563.34			AA	P
	Capital OH for Nov 2 trans	JE	30908270	12/23/2009		1,318.06			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-5,854.92		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		3,772.98			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	12/1/2009			-7,881.40		AA	P
	Period Totals					16,078.95	-19,618.23			
	Payroll Disbursement	T1	35619	11/30/2009			-6,634.27		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		4,299.96			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260206.550000.001	Trans - Cap Cre				26					
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	11/30/2009		7,881.40			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-7,436.27		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		4,850.92			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-5,486.82		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		3,319.76			AA	P
	Period Totals					20,352.04	-19,557.36			
	Payroll Disbursement	T1	35158	10/23/2009			-5,104.51		AA	P

	Actual Burden Journa	T3	35160	10/18/2009		3,377.13				AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-5,167.32			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		3,241.18				AA	P
	Period Totals					6,618.31	-10,271.83				
	Payroll Disbursement	T1	34794	9/25/2009			-4,865.13			AA	P
	Actual Burden Journa	T3	34796	9/20/2009		2,955.16				AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-5,047.08			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		2,812.95				AA	P
	Period Totals					5,768.11	-9,912.21				
	Payroll Disbursement	T1	34509	8/28/2009			-5,062.38			AA	P
	Actual Burden Journa	T3	34511	8/23/2009		2,812.61				AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-5,114.91			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		2,878.64				AA	P
	Period Totals					5,691.25	-10,177.29				
	Payroll Disbursement	T1	34206	7/31/2009			-7,254.20			AA	P
	Actual Burden Journa	T3	34208	7/26/2009		4,572.62				AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-7,372.29			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		4,406.77				AA	P
	Period Totals					8,979.39	-14,626.49				
	Payroll Disbursement	T1	33823	6/30/2009			-7,320.42			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		4,379.79				AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-7,216.93			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		4,421.01				AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-6,934.77			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		4,303.17				AA	P
	Period Totals					13,103.97	-21,472.12				
	Payroll Disbursement	T1	33325	5/22/2009			-7,255.22			AA	P
	Actual Burden Journa	T3	33331	5/17/2009		3,741.81				AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-6,977.10			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		4,051.45				AA	P
	Period Totals					7,793.26	-14,232.32				
	Payroll Disbursement	T1	33053	4/24/2009			-7,045.49			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		4,482.27				AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-7,135.17			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		4,173.94				AA	P
	Period Totals					8,656.21	-14,180.66				
	Payroll Disbursement	T1	32701	3/27/2009			-7,128.29			AA	P
	Actual Burden Journa	T3	32703	3/22/2009		4,108.23				AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-6,917.83			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		4,181.46				AA	P
	Period Totals					8,289.69	-14,046.12				
	Payroll Disbursement	T1	32296	2/27/2009			-6,959.68			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		4,556.67				AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-7,136.57			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		3,470.66				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	32153	2/8/2009		1,120.71			AA	P
	Period Totals					9,148.04	-14,096.25			
	Payroll Disbursement	T1	32057	1/30/2009			-8,140.13		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		5,388.99			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-6,923.81		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-1,279.15		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		4,450.10			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		2,479.08			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-2,077.98		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		2,077.98			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-401.1		AA	P
	Actual Burden Journa	T3	31732	1/2/2009		401.1			AA	P
	Period Totals					14,797.25	-18,822.17			
	Account Totals					125,276.47	-181,013.05	-55,736.58		
260206.550000.16	Trans Oper AG				26					
	ABRA AUTO BODY AND G R GARY NORWOOD	CC	6665	12/31/2009		114.71			AA	P
	TN VEHICLE INSPECTIO	CC	6665	12/31/2009		10			AA	P

	R GARY NORWOOD										
	SURFS UP CAR WASH	CC	6665	12/31/2009		6.00				AA	P
	R GARY NORWOOD										
	W W GRAINGER	CC	6665	12/31/2009		35.92				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6665	12/31/2009		25.04				AA	P
	MARK D TURLEY										
	EAST RIDGE CAR WASH	CC	6665	12/31/2009		17.47				AA	P
	RACHEL M BARTLEY										
	Rec Goods & Serv Rec	JE	600	12/31/2009		2,438.58				AA	P
	ABRA Autobody										
	SUPER SHINE CARWASH	CC	6643	12/17/2009		3.00				AA	P
	MONTY L BISHOP										
	ADVANCE AUTO PARTS	CC	6643	12/17/2009		9.06				AA	P
	MICHAEL J BENNETTE										
	GRANTS AUTO TRIM, IN	CC	6620	12/10/2009		136.56				AA	P
	RACHEL M BARTLEY										
	W W GRAINGER	CC	6620	12/10/2009		100.29				AA	P
	MARK D TURLEY										
	GRANTS AUTO TRIM, IN	CC	6600	12/7/2009		136.56				AA	P
	RACHEL M BARTLEY										
	WILLIAMS AND JOHNSON	CC	6600	12/7/2009		1,400.00				AA	P
	LEAH T MORRISON										
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009		10				AA	P
	R GARY NORWOOD										
	SUPER SHINE CARWASH	CC	6600	12/7/2009		6				AA	P
	R GARY NORWOOD										
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009		10				AA	P
	LEAH T MORRISON										
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009		10				AA	P
	LEAH T MORRISON										
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009		10				AA	P
	LEAH T MORRISON										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1624			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550000.16	Trans Oper AG				26						
	TN VEHICLE INSPECTIO	CC	6600	12/7/2009		10				AA	P
	LEAH T MORRISON										
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-1,565.56			AA	P
	Period Totals					4,489.19	-1,565.56				
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		1,565.56				AA	P
	TN VEHICLE INSPECTIO	CC	6530	11/12/2009		10				AA	P
	LEAH T MORRISON										
	TN VEHICLE INSPECTIO	CC	6530	11/12/2009		10.00				AA	P
	LEAH T MORRISON										
	PLAZA CAR WASH	CC	6530	11/12/2009		17.47				AA	P
	LEAH T MORRISON										
	TN VEHICLE INSPECTIO	CC	6530	11/12/2009		10.00				AA	P
	MARK D TURLEY										
	Pierce Welding & Mac	PV	42359143	11/4/2009		152.95				AA	P
	TENNESSEE AMERICAN W										
	Bridgestone Americas	PV	42357845	11/3/2009		628.32				AA	P
	REF# Y02786 10/19/09										
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-20			AA	P
	Period Totals					2,394.30	-20				
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		5				AA	P
	R GARY NORWOOD										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		87.35				AA	P
	R GARY NORWOOD										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		6				AA	P
	MONTY L BISHOP										
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		10.93				AA	P
	MONTY L BISHOP										
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		20				AA	P
	SABRIX NO TAX CHARGE	ST	30901615	10/28/2009		0.3				AA	P
	42351605										

	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009		2.78				AA	P
	Scealf, Virginia B - Truck Tail Lights	PS	42351605	10/27/2009		3.27				AA	P
	Scealf, Virginia B - Inspec-50248,50249,5	PS	42351605	10/27/2009		30.00				AA	P
	W W GRAINGER MARK D TURLEY	CC	6443	10/15/2009		107.7				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009		10				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009		10				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009		10				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009		10				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6443	10/15/2009		10				AA	P
	Bridgestone Americas REF# Y60558 09/11/09	PV	42338176	10/8/2009		494.90				AA	P
	Bridgestone Americas REF# Y60578 09/21/09	PV	42337519	10/7/2009		178.05				AA	P
	Bridgestone Americas	PV	42334603	10/2/2009		131.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1625		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260206.550000.16	Trans Oper AG REF # Y60581				26						
	Bridgestone Americas REF # Y60580	PV	42334605	10/2/2009		65.55				AA	P
	Bridgestone Americas REF# Y60544 08/24/0	PV	42333820	10/1/2009		326.71				AA	P
	SURFS UP CAR WASH MONTY L BISHOP	CC	6402	10/1/2009		5				AA	P
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	10/1/2009				-5		AA	P
	Period Totals					1,524.93		-5.00			
	OFFICEMAX CT IN MONTY L BISHOP	CC	6402	9/30/2009		5				AA	P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	6379	9/24/2009		10				AA	P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	6379	9/24/2009		294.98				AA	P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	6379	9/24/2009		322.29				AA	P
	GRANTS AUTO TRIM, IN R GARY NORWOOD	CC	6379	9/24/2009		213.04				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6379	9/24/2009		10				AA	P
	TN VEHICLE INSPECTIO LEAH T MORRISON	CC	6379	9/24/2009		10				AA	P
	Bridgestone Americas REF# Y60534 08/03/09	PV	42316998	9/11/2009		172.58				AA	P
	Bridgestone Americas REF#Y60537 08/10/09	PV	42317001	9/11/2009		368				AA	P
	Bridgestone Americas REF#Y60535 08/06/09	PV	42317006	9/11/2009		164.45				AA	P
	EASTGATE CAR WASH IN RACHEL M BARTLEY	CC	6336	9/10/2009		0.72				AA	P
	Period Totals					1,571.06					
	Pierce Welding & Mac REPAIR TRUCK# 71102	PV	42306869	8/31/2009		49.16				AA	P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	6294	8/27/2009		10.00				AA	P
	SUPER SHINE CARWASH MONTY L BISHOP	CC	6294	8/27/2009		3				AA	P
	W W GRAINGER	CC	6294	8/27/2009		30.67				AA	P

	MARK D TURLEY									
	W W GRAINGER	CC	6271	8/20/2009		30.69			AA	P
	MARK D TURLEY									
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		8.33			AA	P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		0.79			AA	P
	Scealf, Virginia B - Emissions Testing	PS	42297157	8/17/2009		90			AA	P
	Scealf, Virginia B - Repair Flat Tire #19	PS	42297157	8/17/2009		8.50			AA	P
	Period Totals					231.14				
	GRANTS AUTO TRIM, IN	CC	6202	7/31/2009		355.06			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550000.16	Trans Oper AG				26					
	RACHEL M BARTLEY									
	SUPER SHINE CARWASH	CC	6202	7/31/2009		3			AA	P
	MONTY L BISHOP									
	MOUNTAIN VIEW CHEVRO	CC	6202	7/31/2009		23.06			AA	P
	RACHEL M BARTLEY									
	MOUNTAIN VIEW FORD L	CC	6202	7/31/2009		89.53			AA	P
	RACHEL M BARTLEY									
	SURFS UP CAR WASH	CC	6180	7/23/2009		6			AA	P
	MONTY L BISHOP									
	EASTGATE CAR WASH IN	CC	6155	7/16/2009		12			AA	P
	RACHEL M BARTLEY									
	GRANTS AUTO TRIM, IN	CC	6155	7/16/2009		81.94			AA	P
	RACHEL M BARTLEY									
	PLAZA CAR WASH	CC	6155	7/16/2009		19.65			AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6155	7/16/2009		30.68			AA	P
	MARK D TURLEY									
	SUPER SHINE CARWASH	CC	6128	7/9/2009		3			AA	P
	MONTY L BISHOP									
	Period Totals					623.92				
	SUPER SHINE CARWASH	CC	6107	6/30/2009		3			AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWASH	CC	6107	6/30/2009		3			AA	P
	MONTY L BISHOP									
	INTERSTATE BATTERY S	CC	6080	6/25/2009		187.80			AA	P
	R GARY NORWOOD									
	Bridgestone Americas	PV	42253359	6/22/2009		650.21			AA	P
	REF#Y60429 05/19/09									
	Bridgestone Americas	PV	42253360	6/22/2009		81.67			AA	P
	REF#Y60428 05/13/09									
	Bridgestone Americas	PV	42253361	6/22/2009		158.39			AA	P
	REF#Y60427 05/12/09									
	SUPER SHINE CARWASH	CC	6051	6/18/2009		6			AA	P
	MONTY L BISHOP									
	W W GRAINGER	CC	6051	6/18/2009		12.06			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6051	6/18/2009		27.01			AA	P
	MARK D TURLEY									
	GRANTS AUTO TRIM, IN	CC	6025	6/11/2009		136.56			AA	P
	RACHEL M BARTLEY									
	Bridgestone Americas	PV	42237755	6/2/2009		236.86			AA	P
	REF#Y60425 05/01/09									
	Period Totals					1,502.56				
	GRANTS AUTO TRIM, IN	CC	5976	5/29/2009		218.5			AA	P
	RACHEL M BARTLEY									
	GRANTS AUTO TRIM, IN	CC	5976	5/29/2009		136.56			AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC	5976	5/29/2009		15.34			AA	P
	MARK D TURLEY									
	GRANTS AUTO TRIM, IN	CC	5976	5/29/2009		136.56			AA	P

	LEAH T MORRISON									
	EAST RIDGE CAR WASH	CC	5976	5/29/2009		14.75			AA	P
	RACHEL M BARTLEY									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1627		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550000.16	Trans Oper AG				26					
	SUPER SHINE CARWASH	CC	5976	5/29/2009		9			AA	P
	MONTY L BISHOP									
	PLAZA CAR WASH	CC	5933	5/14/2009		21.84			AA	P
	LEAH T MORRISON									
	Tri County Communcia	PV	42223510	5/14/2009		302.62			AA	P
	CUST ID:TAWC									
	W W GRAINGER	CC	5909	5/7/2009		40.91			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5909	5/7/2009		24.12			AA	P
	MARK D TURLEY									
	Period Totals					920.2				
	SABRIX NO TAX CHARGE	ST	30880477	4/30/2009		1.85			AA	P
	42211005									
	SUPER SHINE CARWAS	CC	5885	4/30/2009		14			AA	P
	R GARY NORWOOD									
	W W GRAINGER	CC	5885	4/30/2009		5.66			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5885	4/30/2009		162.58			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5885	4/30/2009		125.49			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5885	4/30/2009		123.63			AA	P
	MARK D TURLEY									
	SURFS UP CAR WASH	CC	5885	4/30/2009		3			AA	P
	R GARY NORWOOD									
	Griffith, Vicki L.	PS	42211005	4/29/2009		20			AA	P
	E.test-unit 390									
	SUPER SHINE CARWAS	CC	5861	4/23/2009		6			AA	P
	MONTY L BISHOP									
	OREILLY AUTO	CC	5841	4/16/2009		122.77			AA	P
	MICHAEL J BENNETTE									
	SUPER SHINE CARWAS	CC	5841	4/16/2009		10			AA	P
	LEAH T MORRISON									
	INTERSTATE BATTERY S	CC	5818	4/9/2009		93.90			AA	P
	R GARY NORWOOD									
	Tri County Communcia	PV	42184736	4/3/2009		65.55			AA	P
	TENNESSEE AMERICAN W									
	Tri County Communcia	PV	42184738	4/3/2009		124.55			AA	P
	CUST ID# TAWC									
	Tri County Communcia	PV	42184740	4/3/2009		124.55			AA	P
	CUST ID TAWC									
	Tri County Communcia	PV	42184741	4/3/2009		124.55			AA	P
	CUST ID TAWC									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009		0.93			AA	P
	42182087									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009		0.2			AA	P
	42182087									
	Period Totals					1,129.21				
	Griffith, Vicki L.	PS	42182087	3/31/2009		10			AA	P
	Emt 392									
	Griffith, Vicki L.	PS	42182087	3/31/2009		2.13			AA	P
	Gaskets for 71702									
	PUSH HARD LUMBER COM	CC	5799	3/31/2009		273.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1628		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260206.550000.16	Trans Oper AG				26					
	R GARY NORWOOD									
	INTERSTATE BATTERY S	CC	5799	3/31/2009		89.53			AA	P
	R GARY NORWOOD									
	INTERSTATE BATTERY S	CC	5799	3/31/2009		70.96			AA	P
	R GARY NORWOOD									
	INTERSTATE BATTERY S	CC	5799	3/31/2009		195.45			AA	P
	R GARY NORWOOD									
	Sparkle Wash of Chat	PV	42169303	3/20/2009		1,748.00			AA	P
	TENNESSEE AMERICAN W									
	Pierce Welding & Mac	PV	42168811	3/19/2009		874.00			AA	P
	AMERICAN WATER									
	EAST RIDGE CAR WASH	CC	5750	3/19/2009		10.07			AA	P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	5726	3/12/2009		63.71			AA	P
	MICHAEL J BENNETTE									
	SUPER SHINE CARWAS	CC	5726	3/12/2009		9			AA	P
	MONTY L BISHOP									
	ADVANCE AUTO PARTS	CC	5726	3/12/2009		6.76			AA	P
	MICHAEL J BENNETTE									
	Period Totals					3,352.74				
	SABRIX NO TAX CHARGE	ST	30872859	2/28/2009		2.78			AA	P
	42155890									
	TN VEHICLE INSPECTIO	CC	5682	2/27/2009		10			AA	P
	R GARY NORWOOD									
	ARB ENTERPRISES INC	CC	5682	2/27/2009		173.6			AA	P
	R GARY NORWOOD									
	SUPER SHINE CARWAS	CC	5682	2/27/2009		3			AA	P
	MONTY L BISHOP									
	EAST RIDGE CAR WASH	CC	5682	2/27/2009		19.11			AA	P
	RACHEL M BARTLEY									
	EAST RIDGE CAR WASH	CC	5682	2/27/2009		13.1			AA	P
	LEAH T MORRISON									
	Griffith, Vicki L.	PS	42155890	2/27/2009		30			AA	P
	E.T. 550000.16									
	Tri County Communcia	PV	42152424	2/25/2009		477.42			AA	P
	TENNESSEE AMERICAN W									
	CHEROKEE TRUCK EQUIP	CC	5659	2/19/2009		40.9			AA	P
	MICHAEL J BENNETTE									
	TRUCK'N TRAILERS USA	CC	5659	2/19/2009		32.72			AA	P
	LEAH T MORRISON									
	TRUCK'N TRAILERS USA	CC	5659	2/19/2009			-6.55		AA	P
	LEAH T MORRISON									
	Pierce Welding & Mac	PV	42145181	2/17/2009		185.73			AA	P
	AMERICAN WATER									
	KANGAROO EXP	CC	5638	2/12/2009		70.7			AA	P
	R GARY NORWOOD									
	AAA LOCK & KEY	CC	5638	2/12/2009		54.63			AA	P
	LEAH T MORRISON									
	BFNT LLC	PV	42140915	2/11/2009		664.93			AA	P
	REF#Y60352 01-29-09									
	BFNT LLC	PV	42140924	2/11/2009		154.64			AA	P
	REF#Y60350 01-09-09									
	Pierce Welding & Mac	PV	42136354	2/5/2009		152.95			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550000.16	Trans Oper AG				26					
	PROJECT#14217									
	Walter A Wood Supply	PV	42136449	2/5/2009		3.21			AA	P
	TRANSFER#T00145									
	MCGLOHON SPRINGS INC	CC	5614	2/5/2009		710.13			AA	P
	R GARY NORWOOD									
	ADVANCE AUTO PARTS	CC	5614	2/5/2009		2.3			AA	P
	MICHAEL J BENNETTE									
	SABRIX NO TAX CHARGE	ST	30869717	2/4/2009		4.28			AA	P
	42133950									

	Griffith, Vicki L. truck parts	PS	42133950	2/3/2009		46.32			AA P
	Period Totals					2,852.45	-6.55		
	W W GRAINGER MARK D TURLEY	CC	5588	1/30/2009		176.99			AA P
	GRANTS AUTO TRIM, IN RACHEL M BARTLEY	CC	5588	1/30/2009		273.13			AA P
	Walter A Wood Supply TRANSFER#100145	PV	42128199	1/26/2009		71.34			AA P
	KANGAROO EXP R GARY NORWOOD	CC	5568	1/22/2009		61.28			AA P
	KANGAROO EXP R GARY NORWOOD	CC	5568	1/22/2009		36.63			AA P
	EAST RIDGE CAR WASH MARVIN R BLEVINS	CC	5568	1/22/2009		14.75			AA P
	THE PEPBOYS MARVIN R BLEVINS	CC	5568	1/22/2009		41.48			AA P
	IBS OF TENNESSEE VAL LEAH T MORRISON	CC	5568	1/22/2009		81.88			AA P
	SURFS UP CAR WASH MONTY L BISHOP	CC	5546	1/15/2009		6			AA P
	GRANTS AUTO TRIM, IN LEAH T MORRISON	CC	5546	1/15/2009		163.88			AA P
	OREILLY AUTO MARVIN R BLEVINS	CC	5546	1/15/2009		9.81			AA P
	Tri County Communcia CUST ID TAWC	PV	42120521	1/14/2009		802.99			AA P
	SABRIX NO TAX CHARGE 42110708	ST	30865166	1/1/2009		100.36			AA P
	Period Totals					1,840.52			
	Account Totals					22,432.22	-1,597.11	20,835.11	
260206.550000.24	Transport Maint				26				
	FAST FOOD & FUEL MICHAEL J BENNETTE	CC	6643	12/17/2009		90			AA P
	SABRIX NO TAX CHARGE 42386417	ST	30907287	12/14/2009		80.34			AA P
	WINTERS CITGO Q MICHAEL J BENNETTE	CC	6620	12/10/2009		75			AA P
	QIK-N-EZ MICHAEL J BENNETTE	CC	6620	12/10/2009		57			AA P
	FAST FOOD & FUEL MICHAEL J BENNETTE	CC	6620	12/10/2009		6.8			AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550000.24	Transport Maint				26				
	Pierce Welding & Mac BACKHOE REPAIR	PV	42386417	12/9/2009		868.54			AA P
	Period Totals					1,177.68			
	Tennessee Sling Ctr INV 2016803-01	PV	42379132	11/30/2009		93.74			AA P
	SWOPE EQUIPMENT & SU MICHAEL J BENNETTE	CC	6575	11/30/2009		115.42			AA P
	SHELL OIL MICHAEL J BENNETTE	CC	6575	11/30/2009		80			AA P
	W W GRAINGER MARK D TURLEY	CC	6575	11/30/2009		12.13			AA P
	Reclass MHI Inv to c	JE	261107	11/29/2009		112.56			AA P
	Pierce Welding & Mac MODIFY 2 BACKHO	PV	42371647	11/20/2009		136.56			AA P
	Pierce Welding & Mac REPAIR CLAMSHEL	PV	42371662	11/20/2009		196.65			AA P
	SABRIX VENDOR TAX CO 42365436	ST	30903816	11/13/2009		1.01			AA P
	SABRIX VENDOR TAX CO 42365438	ST	30903816	11/13/2009		0.95			AA P
	CHEVRON	CC	6530	11/12/2009		75			AA P

	MARVIN R BLEVINS										
	SUPERIOR TRANSPORTAT	CC	6530	11/12/2009		96.75				AA	P
	MICHAEL J BENNETTE										
	Ridge Propane Gas Se	PV	42365436	11/12/2009		47.5				AA	P
	24 gallons										
	Ridge Propane Gas Se	PV	42365438	11/12/2009		44.94				AA	P
	24 GALLONS										
	Pierce Welding & Mac	PV	42359147	11/4/2009		573.56				AA	P
	TENNESSEE AMERICAN W										
	Period Totals					1,586.77					
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		10.97				AA	P
	MICHAEL J BENNETTE										
	Walter A Wood Supply	PV	42356265	10/30/2009		52.96				AA	P
	MATERIALS										
	Walter A Wood Supply	PV	42356271	10/30/2009		62.29				AA	P
	MATERIALS										
	Pierce Welding & Mac	PV	42349880	10/26/2009		142.03				AA	P
	TENNESSEE AMERICAN W										
	Pierce Welding & Mac	PV	42349885	10/26/2009		622.73				AA	P
	TENNESSEE AMERICAN W										
	Walter A Wood Supply	PV	42345281	10/19/2009		140.54				AA	P
	TRANSFER# 2485885-01										
	Walter A Wood Supply	PV	42336631	10/6/2009		33.92				AA	P
	TRANSFER# T00145										
	SWOPE EQUIPMENT & SU	CC	6402	10/1/2009		304.12				AA	P
	MARVIN R BLEVINS										
	W W GRAINGER	CC	6402	10/1/2009		41.94				AA	P
	MARK D TURLEY										
	MR ZIP 519	CC	6402	10/1/2009		4.77				AA	P
	MICHAEL J BENNETTE										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-304.12			AA	P
	MARVIN R BLEVINS										

9420 Ame rican Wat er Works Compan y Pa ge - 1631
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550000.24	Transport Maint				26					
	OFFICEMAX CT IN	CC	6402	10/1/2009			-41.94		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-4.77		AA	P
	MICHAEL J BENNETTE									
	Period Totals					1,416.27	-350.83			
	Pierce Welding & Mac	PV	42332574	9/30/2009		60.09			AA	P
	PROJ 14631									
	OFFICEMAX CT IN	CC	6402	9/30/2009		304.12			AA	P
	MARVIN R BLEVINS									
	OFFICEMAX CT IN	CC	6402	9/30/2009		41.94			AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	6402	9/30/2009		4.77			AA	P
	MICHAEL J BENNETTE									
	Pierce Welding & Mac	PV	42325145	9/22/2009		191.19			AA	P
	PROJECT# 14573									
	Period Totals					602.11				
	R & S TRUCK & TRACTO	CC	6294	8/27/2009		39.09			AA	P
	MARVIN R BLEVINS									
	R & S TRUCK & TRACTO	CC	6294	8/27/2009		19.93			AA	P
	MARVIN R BLEVINS									
	ARB ENTERPRISES INC	CC	6294	8/27/2009		192.82			AA	P
	R GARY NORWOOD									
	SWOPE EQUIPMENT & SU	CC	6271	8/20/2009		36.98			AA	P
	R GARY NORWOOD									
	Material Handling In	PV	42286691	8/4/2009		148.57			AA	P
	ACCT#84410.0001									
	Period Totals					437.39				
	TIRE CENTERS INC	CC	6202	7/31/2009		71.01			AA	P
	R GARY NORWOOD									
	Walter A Wood Supply	PV	42278673	7/27/2009		396.71			AA	P
	TRANSFER#T00145									

	Pierce Welding & Mac	PV	42278683	7/27/2009		218.5				AA P
	TN AMERICAN WATER									
	FAST FOOD & FUEL	CC	6180	7/23/2009		12.13				AA P
	MICHAEL J BENNETTE									
	Pierce Welding & Mac	PV	42269655	7/14/2009		284.05				AA P
	AMERICAN WATER									
	Walter A Wood Supply	PV	42267045	7/10/2009		190.16				AA P
	TENNESSEE AMERICAN W									
	Walter A Wood Supply	PV	42266233	7/9/2009		33.92				AA P
	TRANSFER# T00145									
	TRUCK'N TRAILERS USA	CC	6128	7/9/2009		34.86				AA P
	R GARY NORWOOD									
	Period Totals					1,241.34				
	ARB ENTERPRISES INC	CC	6080	6/25/2009		703.28				AA P
	R GARY NORWOOD									
	TRUCK'N TRAILERS USA	CC	6080	6/25/2009		69.7				AA P
	R GARY NORWOOD									
	SAVE A TON	CC	6080	6/25/2009		7.69				AA P
	MICHAEL J BENNETTE									
	Walter A Wood Supply	PV	42253364	6/22/2009		11.11				AA P
	TRANSFER#100145									
	Walter A Wood Supply	PV	42253365	6/22/2009		10.29				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260206.550000.24	Transport Maint				26					
	TRANSFER#100145									
	INTERSTATE BATTERY S	CC	6051	6/18/2009		203.1				AA P
	MARVIN R BLEVINS									
	Walter A Wood Supply	PV	42244748	6/9/2009		50.17				AA P
	TRANSFER#100145									
	Period Totals					1,055.34				
	OREILLY AUTO	CC	5976	5/29/2009		43.69				AA P
	MICHAEL J BENNETTE									
	KANGAROO EXP	CC	5976	5/29/2009		6.56				AA P
	MICHAEL J BENNETTE									
	BEST ONE TIRE OF CHA	CC	5976	5/29/2009		69.74				AA P
	R GARY NORWOOD									
	SABRIX NO TAX CHARGE 42222582	ST	30882676	5/15/2009		5.3				AA P
	SABRIX NO TAX CHARGE 42222585	ST	30882676	5/15/2009		4.36				AA P
	Mill & Mine Supply C	PV	42222569	5/14/2009		9				AA P
	ACCT#0007470									
	Mill & Mine Supply C	PV	42222582	5/14/2009		57.31				AA P
	TENNESSEE AMERICAN W									
	Mill & Mine Supply C	PV	42222585	5/14/2009		47.17				AA P
	TENNESSEE AMERICAN W									
	Period Totals					243.13				
	Walter A Wood Supply	PV	42211323	4/30/2009		27.23				AA P
	TRANSFER#100145									
	INTERSTATE BATTERY S	CC	5885	4/30/2009		79.7				AA P
	R GARY NORWOOD									
	SWOPE EQUIPMENT & SU	CC	5885	4/30/2009		106.87				AA P
	MARVIN R BLEVINS									
	OREILLY AUTO	CC	5885	4/30/2009		43.13				AA P
	MARVIN R BLEVINS									
	SWOPE EQUIPMENT & SU	CC	5885	4/30/2009		66.1				AA P
	MICHAEL J BENNETTE									
	SWOPE EQUIPMENT & SU	CC	5841	4/16/2009		32.89				AA P
	MARVIN R BLEVINS									
	Period Totals					355.92				
	Pierce Welding & Mac	PV	42174217	3/27/2009		180.26				AA P
	TN AMERICAN WATER PR									
	MILL AND MINE SUPPLY	CC	5775	3/26/2009		19.85				AA P
	MARVIN R BLEVINS									
	Pierce Welding & Mac	PV	42173101	3/25/2009		174.8				AA P

	AMERICAN WATER									
	Material Handling In	PV	42171652	3/24/2009		126.72			AA	P
	TENNESSEE AMERICAN W									
	Walter A Wood Supply	PV	42168817	3/19/2009		9.95			AA	P
	TENNESSEE AMERICAN									
	Walter A Wood Supply	PV	42166996	3/17/2009		27.23			AA	P
	TENNESSEE AMERICAN W									
	Production Tool Syst	PV	42164391	3/13/2009		54.08			AA	P
	TENNESSEE AMERICAN W									
	Walter A Wood Supply	PV	42163304	3/12/2009		142.2			AA	P
	TRANSFER#T00145									
	ACE HRDWR OF SOUTHSI	CC	5726	3/12/2009		6.53			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1633		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550000.24	Transport Maint				26					
	MICHAEL J BENNETTE									
	Pierce Welding & Mac	PV	42159408	3/5/2009		136.56			AA	P
	AMERICAN WATER PROJE									
	Pierce Welding & Mac	PV	42159409	3/5/2009		349.6			AA	P
	AMERICAN WATER PROJE									
	MILL AND MINE SUPPLY	CC	5705	3/5/2009		44.33			AA	P
	MARVIN R BLEVINS									
	OREILLY AUTO	CC	5705	3/5/2009		3.7			AA	P
	MARVIN R BLEVINS									
	Pierce Welding & Mac	PV	42158667	3/4/2009		125.64			AA	P
	AMERICAN WATER									
	Period Totals					1,401.45				
	Walter A Wood Supply	PV	42153716	2/26/2009		83.27			AA	P
	TENNESSEE AMERICAN W									
	DOLLAR-GENERAL	CC	5659	2/19/2009		9.83			AA	P
	MICHAEL J BENNETTE									
	Walter A Wood Supply	PV	42142694	2/12/2009		34.61			AA	P
	TRANSFER#100145									
	Mill & Mine Supply C	PV	42136439	2/5/2009		10.1			AA	P
	ACCT#0010897									
	Period Totals					137.81				
	W W GRAINGER	CC	5588	1/30/2009		35.92			AA	P
	MARK D TURLEY									
	BRIGGS EQUIPMENT	CC	5588	1/30/2009		24.19			AA	P
	MARVIN R BLEVINS									
	Walter A Wood Supply	PV	42125588	1/22/2009		495.42			AA	P
	TRANSFER# 10014									
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009		340.74			AA	P
	MARK D TURLEY									
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009		586			AA	P
	MARK D TURLEY									
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009		382.21			AA	P
	MARK D TURLEY									
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009		200.75			AA	P
	MARK D TURLEY									
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009		200.75			AA	P
	MARK D TURLEY									
	SOUTHERN UNDERGROUND	CC	5568	1/22/2009		200.75			AA	P
	MARK D TURLEY									
	Pierce Welding & Mac	PV	42121481	1/15/2009		49.16			AA	P
	AMERICAN WATER									
	Material Handling In	PV	42119937	1/14/2009		284.38			AA	P
	TENNESSEE AMERICAN W									
	SABRIX VENDOR TAX CO 42111483	ST	30865159	1/1/2009		0.72			AA	P
	SABRIX VENDOR TAX CO 42111494	ST	30865159	1/1/2009		1.35			AA	P
	SABRIX VENDOR TAX CO 42111502	ST	30865159	1/1/2009		1.3			AA	P
	SABRIX VENDOR TAX CO 42111511	ST	30865159	1/1/2009		1.38			AA	P

	SABRIX VENDOR TAX CO 42111520	ST	30865159	1/1/2009		1.3					AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1634 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C	
260206.550000.24	Transport Maint				26								
	SABRIX VENDOR TAX CO 42111524	ST	30865159	1/1/2009		0.87					AA	P	
	Period Totals					2,807.19							
	Account Totals					12,462.40	-350.83	12,111.57					
260206.550001.16	Trans Oper AG L				26								
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		61.75					AA	P	
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009		35.29					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1635 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C	
260206.550001.16	Trans Oper AG L				26								
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91					AA	P	

	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.68			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.63			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.63			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I	PV	42393612	12/18/2009		0.6			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1636		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I	PV	42393612	12/18/2009		0.83			AA	P

	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		62.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1637			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		62.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		62.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA	P

	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.91			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		61.75			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		61.75			AA P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	12/1/2009			-176.43		AA P
	Period Totals					463.93	-176.43		
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1638 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550001.16	Trans Oper AG L				26				
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		62.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA P

	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1639 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L client 5D7026				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I	PV	42378617	11/30/2009		0.62			AA	P

	client 5D7026									
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1640
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.03			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.03			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.68			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.63			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.31			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.63			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.83			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.5			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.62			AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	11/30/2009		176.43			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		484.75			AA	P

	Automotive Rentals I	PV	42358808	11/3/2009		61.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1641			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L				26						
	client 5D70-26										
	Accr ARI & Addl 11 d	JE	215	11/1/2009			-975.89			AA	P
	10.09 ARI Accrual										
	Period Totals					1,163.69	-975.89				
	Accr ARI & Addl 11 d	JE	215	10/31/2009		975.89				AA	P
	10.09 ARI Accrual										
	Automotive Rentals I	PV	42350737	10/26/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.62				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1642			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L				26						
	client code 5D70-26										

	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.03		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.03		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.68		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.63		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.31		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.63		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.91		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		57.37		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		62.37		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		62.37		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		62.37		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62		AA P
	Automotive Rentals I FD190.62ode 5D70-26	PV	42350737	10/26/2009		0.62		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.6		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1643 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550001.16	Trans Oper AG L					26		
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.62		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.83		AA P
	Automotive Rentals I	PV	42350737	10/26/2009		0.83		AA P

	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42350737	10/26/2009		0.62

	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1645			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L					26					
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.03				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.03				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.68				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.63				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P
	client code 5D70-26										

	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.31				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.63				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.91				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1646
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		62.37			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.62			AA	P
	Automotive Rentals I	PV	42324553	9/21/2009		0.62			AA	P

	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1647			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550001.16	Trans Oper AG L				26						
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.91				AA	P
	client code 5D70-26										
	Period Totals					119.89					
	Automotive Rentals I	PV	42291578	8/12/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P

	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1648			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L				26						
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		57.37				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.91				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.03				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.03				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.68				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.63				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.6				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.31				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.83				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.63				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42291578	8/12/2009		0.6				AA	P
	client code 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1649			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L				26						

	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.91			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.83			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.6			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1650 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550001.16	Trans Oper AG L client code 5D70-26					26			
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.62			AA P
	Automotive Rentals I	PV	42291578	8/12/2009		0.91			AA P

	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.91			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.91			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.91			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		0.91			AA	P
	client code 5D70-26									
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-167.38		AA	P
	Period Totals					114.89	-167.38			
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		167.38			AA	P
	Automotive Rentals I	PV	42280313	7/27/2009		61.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		61.75			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		56.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		480.66			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1652	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
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260206.550001.16	Trans Oper AG L					26			
	Automotive Rentals I	PV	42271642	7/15/2009		0.03			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.03			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.63			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.31			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.83			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.63			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.83			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA P
	CLIENT CODE: 5D70-26								

	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.83				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.83				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.83				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.83			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.83			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.83			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.83			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		0.62			AA	P

	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1654			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.62				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.91				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.91				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.91				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42262407	7/1/2009		56.75				AA	P
	5D70										
	Automotive Rentals I	PV	42262407	7/1/2009		479.75				AA	P
	5D70										
	Automotive Rentals I	PV	42262407	7/1/2009		479.75				AA	P
	5D70										
	Automotive Rentals I	PV	42262407	7/1/2009		479.75				AA	P
	5D70										
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009			-2,493.33			AA	P
	Period Totals					2,381.52	-2,493.33				
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009		2,493.33				AA	P
	Automotive Rentals I	PV	42249077	6/16/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.68				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		322.93				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.68				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.68				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.68				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.68				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		112.64				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.39				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.39				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42249077	6/16/2009		0.39				AA	P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1655	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
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260206.550001.16	Trans Oper AG L				26				
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		480.43			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		1.85			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.31			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		322.93			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1656	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
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260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA	P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		112.25			AA P
	CLIENT CODE: 5D70-26								
	Period Totals					3,887.29			
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA P
	Client Code: 5D70-26								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550001.16	Trans Oper AG L				26				
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA P

	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.39				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.39				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		57.14				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.39				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.39				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									

	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									

9420 Ame rican Wat er Works Compan y Pa ge - 1660
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.68			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.39			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		0.6			AA	P

	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		0.68				AA	P
	Client Code: 5D70-26										
	Accr ARI Inv M19444	JE	217	5/1/2009			-329.08			AA	P
	Accrue M19444&M1945										
	Accr ARI Inv M19444	JE	217	5/1/2009			-0.7			AA	P
	Accrue M19444&M1945										
	Reverse ARI Accrual	JE	218	5/1/2009		329.08				AA	P
	Reverse ARI Accrual	JE	218	5/1/2009		0.7				AA	P
	Period Totals					428.98	-329.78				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1661			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550001.16	Trans Oper AG L				26						
	Accr ARI Inv M19444	JE	217	4/30/2009		329.08				AA	P
	Accrue M19444&M1945										
	Accr ARI Inv M19444	JE	217	4/30/2009		0.7				AA	P
	Accrue M19444&M1945										
	Reverse ARI Accrual	JE	218	4/30/2009			-329.08			AA	P
	Reverse ARI Accrual	JE	218	4/30/2009			-0.7			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		62.14				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P

	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1662			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550001.16	Trans Oper AG L				26						
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		117.64				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.68				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.39				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.6				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
	Automotive Rentals I	PV	42191346	4/13/2009		0.31				AA	P
	5D70										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1663			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		112.64			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.68			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.68			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		0.39			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1664		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	5D70									
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		0.39			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		0.6			AA	P

	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		0.6			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		0.68			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		0.68			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		0.68			AA P
	5D70								
	Period Totals					659.56	-329.78		
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		112.93			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		114.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		112.93			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		112.93			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		112.64			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		57.14			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		1.85			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		57.14			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1665	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550001.16	Trans Oper AG L				26				
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		112.93			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA P

	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1666		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.550001.16	Trans Oper AG L					26				
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									

	Automotive Rentals I	PV	42163775	3/12/2009		0.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1667		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.68			AA	P
	CLIENT CODE: 5D70-26									
	Period Totals					828.45				
	Automotive Rentals I	PV	42140405	2/10/2009		0.6			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.6			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									

	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1668
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		2.14			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P

	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.68			AA	P
	CLIENT CODE 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1669			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L					26					
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.6			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.6			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.6			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.31			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009			0.39			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1670			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550001.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.68			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.39			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.6			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.31			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		480.43			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		480.43			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		480.43			AA	P
	CLIENT CODE 5D70-26									
	Period Totals					1,478.74				
	Automotive Rentals I	PV	42119472	1/13/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550001.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									

	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.31			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39			AA	P
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P

	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.6			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1673		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.550001.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.31			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		0.68			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		57.14			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		57.14			AA	P
	client code 5D70-26									

	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		57.14				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		31.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		31.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		57.14				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		62.14				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.39				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		1.77				AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.68			AA	P
	Period Totals					390.94				
	Account Totals					13,193.91	-4,472.59	8,721.32		
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		111.69			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		176.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		46.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		119.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		58.95			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		66.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		42			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		45.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		175.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		159.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		120.63			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		119.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		57.61			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		119.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		162.5			AA	P

	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		109.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		272.95			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		71.3			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		146			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		107.79			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		81.9			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		15.91			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1675
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		14.84			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		7.82			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		13.46			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		87.67			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		76.81			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		83.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		114.08			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		113.89			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		123.94			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		81.33			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		206.7			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		152			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		243.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		73.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		144.16			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		162.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		103			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		73.66			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		31.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		49.71			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		169.77			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		159			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		155.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		240.01			AA	P
	Automotive Rentals I	PV	42404723	12/31/2009		89.56			AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		258.25				AA	P
	Automotive Rentals I	PV	42404723	12/31/2009		145.35				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1676			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L client 5D70-26				26						
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009		3,176.51				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		42.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		49.7				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		78.31				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		57.06				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		64.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		44.15				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		60.13				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		56.03				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		107				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		85.63				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		121.05				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		76.48				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		104.1				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		123.12				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		287.4				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		149.28				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		69				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		198.36				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		34.26				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.26				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.85				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		79.38				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		36.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		55.14				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		77.73				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1677			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount / Debit	Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		30.57			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		62.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		85.84			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		174.72			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		77.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		153.32			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		35			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		50.53			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		55			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		103			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		26.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		67			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		53.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		70.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		83.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		71.88			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		117.90			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		24			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		170.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		147.66			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		174			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		148.76			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		92.02			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		41.51			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		134.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		52.71			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		109			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th unts	ge - 1678 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		66.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		98.77			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		122.09			AA	P
	Automotive Rentals I	PV	42386497	12/9/2009		59.01			AA	P

	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		82			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		128.53			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		78.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		73.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		159.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		214.11			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		46.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		187.52			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		268.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		218.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		131.54			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		164.11			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		96.15			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		9.42			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		7.14			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		11.21			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		8.93			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		18.78			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		8.63			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		82.36			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		118.89			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		53.15			AA	P
	9420	Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	ge - 1679 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		88.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		110.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		81.39			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		92.18			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		172.4			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		165.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		150.84			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		42			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		158.77			AA	P

	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		166			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		108			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		74.85			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		65.75			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		40.95			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		111.68			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		167			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		51			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		214.67			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		133.7			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		237.93			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		73.11			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		207			AA P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		203.74			AA P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	12/1/2009			-8,369.90		AA P
	Period Totals					18,651.87	-8,369.90		
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		168.86			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		99.74			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550002.16	Trans Oper AG L				26				
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		15.15			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		19.5			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		12.75			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		14.65			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		22.82			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		111.15			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		117.37			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		124.14			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		140			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		110.54			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		148.87			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		105.99			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		248.81			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		193.83			AA P

	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		339.42			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		111.82			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		256.63			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		211.54			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		224.51			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		102.72			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		63.05			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		36.82			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		163.7			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		155			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		185.95			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		203.58			AA	P
	Automotive Rentals I	PV	42378617	11/30/2009		226.79			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1681		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L client 5D7026				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		189.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		331.75			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		194.6			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		233			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		86.01			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		136.81			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		117.53			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		118.29			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		222.07			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		110.01			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		60			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		113.57			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		49			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		198.68			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		50.23			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		61.2			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		47			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		163.78			AA	P
	Automotive Rentals I	PV	42378617	11/30/2009		175.15			AA	P

	client 5D7026									
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		228.1			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		42.86			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		64.35			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		224			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		145.72			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		457.56			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		235.05			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1682 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		241.69			AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	11/30/2009		8,369.90			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		66.27			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		104.33			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		94.64			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		53.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		53.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		75.94			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		45			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		133.61			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		130.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		50			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		80			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		73			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		40			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		84.85			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		148.02			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		50			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		82.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		110.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		215.55			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		135.48			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		125.78			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		128.37			AA	P

	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		143.24				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		5.68				AA	P
	Automotive Rentals I	PV	42358808	11/3/2009		114.26				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1683 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L client 5D70-26				26						
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		10.57				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		82.42				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		71.72				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		89.11				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		101.45				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		35				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		31.57				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		57.35				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		152.61				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		135				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		190.27				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		38.4				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		181.8				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		145.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		46				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		71.45				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		57.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		41.98				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		95.26				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		209.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		122.79				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		151.37				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		149.1				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		165.97				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		57.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		175				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1684 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		176			AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-9,113.79		AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-147.32		AA	P
	Period Totals					21,789.43	-9,261.11			
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		9,113.79			AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		147.32			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		100.88			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		57.24			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		188.17			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		83.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		82.21			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		37.37			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		108.9			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		100			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		302.43			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		172.6			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		180.01			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		96.79			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		114			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		170.79			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		183.96			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		204.76			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		105.75			AA	P
	Automotive Rentals I BE12127.21e 5D70-26	PV	42350737	10/26/2009		127.21			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		50			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1685
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		12.29			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		9.1			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.24			AA	P
	Automotive Rentals I	PV	42350737	10/26/2009		55.59			AA	P

	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		78.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		82.57				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		102.13				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		104.04				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		74.05				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		59.44				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		213.93				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		105.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		190.95				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		64.95				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		149.61				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		106.62				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		120				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		43.21				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		53				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		150				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		93.01				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		195				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		156.25				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		203.81				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		96.75				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		150				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		89.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1686			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550002.16	Trans Oper AG L				26						
	cleint code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		53				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		20.41				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		50				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		61.01				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		50				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		50				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		79.54				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42348095	10/22/2009		97.18				AA	P
	client code 5D70-26										

	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		50			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		150			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		72.57			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		81.69			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		60.49			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		81			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		38.01			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		130.3			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		139.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		131.97			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		91.15			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		140.93			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		190			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		136.64			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		93.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		14.57			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		34.04			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		8.65			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		13.03			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		59.05			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		121.96			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		79.3			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		77.14			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		92.55			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		38			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		52.48			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		207.05			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		215.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		148.7			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		66.15			AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		101.33			AA	P
	Automotive Rentals I	PV	42348095	10/22/2009		154			AA	P

	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		101					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		51.55					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		57.5					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		49.01					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		63.5					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		71					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		50					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		197.03					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		173.42					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		136.85					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		233.05					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		63					AA	P
	client code 5D70-26											
	Automotive Rentals I	PV	42348095	10/22/2009		202.11					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1688				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	client code 5D70-26									
	Accrue 09.09 ARI Cha	JE	215	10/1/2009			-8,300.42		AA	P
	09.09 ARI Accrual									
	Accrue 09.09 ARI Cha	JE	215	10/1/2009			-239.57		AA	P
	09.09 ARI Accrual									
	Period Totals					19,626.38	-8,539.99			
	Accrue 09.09 ARI Cha	JE	215	9/30/2009		8,300.42			AA	P
	09.09 ARI Accrual									
	Accrue 09.09 ARI Cha	JE	215	9/30/2009		239.57			AA	P
	09.09 ARI Accrual									
	Automotive Rentals I	PV	42324553	9/21/2009		12.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		152.12			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		174.18			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		263.45			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		30.18			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		157.95			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		100			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		140.71			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		90.09			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		153.28			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		94.06			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		50.04			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		103.39			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		56.57			AA	P

	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		221.46			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		71.71			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		121.7			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		220.04			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		51.62			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		107.11			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		177.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		291.67			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		259.8			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		262.78			AA	P
	cleint code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		138			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		218.2			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		99.52			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		14.07			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		10.2			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		155.9			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		7.59			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		21.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		13.33			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		146.16			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		133.59			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		104.69			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		131.76			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		141.84			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		114.88			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		119.18			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		208.86			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		204			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		293.56			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		98.36			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		196.14			AA	P
	client code 5D70-26									

	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		151.51				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		196.5				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		95.52				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1690 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L				26						
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		66				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		51.45				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		90.35				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		121.6				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		182.04				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		208				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		137.55				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		77.3				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		242				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		373				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		339.32				AA	P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-6,743.75			AA	P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-212.31			AA	P
	Period Totals					16,807.52	-6,956.06				
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		6,743.75				AA	P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		212.31				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		72.87				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		107.51				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		144.82				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		137.73				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		43				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		58				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		83.13				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		45.16				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		148.03				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		106.06				AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		42.01				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1691 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		145.26			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		162.11			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		13			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		137.5			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		184.00			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		138.72			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		183.6			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		218.84			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		142			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		145.05			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		99.44			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		105.01			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		10.62			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		19.2			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		10.77			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		17.09			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		52.56			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		99.1			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		112.26			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		97.15			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		110.01			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		71.19			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		65.33			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		231.84			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		202.97			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		148			AA	P
	Automotive Rentals I	PV	42303689	8/26/2009		90.13			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1692 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42303689	8/26/2009		201.55			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42303689	8/26/2009		163.49			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42303689	8/26/2009		100			AA	P

	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		73.26			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		59.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		44.56			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		99.4			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		74.23			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		123.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		142.35			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		134			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		223.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		271.02			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		166			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42303689	8/26/2009		151.4			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		58.55			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		188.38			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		96.08			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		45.92			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		60			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		50			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		29.89			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		33.95			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		110.02			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		45.84			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		113.68			AA	P
	client code 5D70-26									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		74.55			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		147.03			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		147.02			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		84.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		66.24			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		244.21			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		204.17			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		191.25			AA	P

	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		68.9			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		127.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		26.33			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.04			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		6.42			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.08			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		106.42			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		68.15			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		79.48			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		81.64			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		86.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		108.01			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		35.89			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		103.63			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		164.85			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		99.02			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		30.94			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		100.53			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		152.01			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L client code 5D70-26				26					
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		50			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		62.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		29			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		16			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		64			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		68			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		161.71			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		162.26			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		221.03			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		166			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		220.13			AA	P
	Automotive Rentals I	PV	42291578	8/12/2009		142.51			AA	P

	client code 5D70-26									
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-4,891.84		AA	P
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-126.84		AA	P
	Period Totals					17,880.40	-5,018.68			
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		4,891.84			AA	P
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		126.84			AA	P
	Automotive Rentals I	PV	42280313	7/27/2009		80.55			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		168			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		47.08			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		111.35			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		64.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		43.07			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		162.02			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		61			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		64			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		186.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		150			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1695		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		82			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		45.2			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		213.81			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		136.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		185.22			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		121.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		143.24			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		133			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		201.45			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		49.58			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		4.13			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		58.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		7			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		26.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		62.34			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		73.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		83.48			AA	P

	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		80.43			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		105.78			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		79.04			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		102.08			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		204.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		143.71			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		192.2			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		90.85			AA	P
	CLIENT CODE: 5D70-26									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42280313	7/27/2009		154.22			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		100.84			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		116.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		51.85			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		92			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		78.71			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		84.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		138.01			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		164.06			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		66.06			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		239.1			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		143			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42280313	7/27/2009		203.94			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		57.01			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		125.46			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		76.11			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		107.43			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		69.48			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		45.02			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		148.12			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		64			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		88			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		47.78			AA	P
	CLIENT CODE: 5D70-26									

	Automotive Rentals I	PV	42271642	7/15/2009		101.3				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		74				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		159.02				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		48				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1697			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		159.92			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		190.91			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		173.05			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		203.28			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		72			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		167.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		137.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		12.38			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		20.28			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		7.01			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		101.01			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		104.47			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		62.9			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		90.53			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		67.26			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		115.38			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		31.39			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		117.32			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		225.00			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		240.55			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		68.69			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		160.9			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		170.01			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		53.00			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		54.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42271642	7/15/2009		79.9			AA	P
	CLIENT CODE: 5D70-26									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1698		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		40.95			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		50.26			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		125			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		90			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		176.02			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		190.2			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		85.17			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		157.57			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		130			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		86			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		66.25			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		116.75			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		61.76			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		54			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		50			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		65.5			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		30.6			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		105.3			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		50			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		62			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		159.35			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		75			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		66.16			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		66			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		187.01			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		80.1			AA	P
	Automotive Rentals I	PV	42262407	7/1/2009		140			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1699		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L 5D70				26					
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		134.16			AA	P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		162.61			AA	P

	Automotive Rentals I 5D70	PV	42262407	7/1/2009		212.89			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		140			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		142.27			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		49.89			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		10.27			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		15.51			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		92.11			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		8.62			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		12.16			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		58.26			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		109.68			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		116.97			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		100.18			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		96.01			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		77.5			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		108.5			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		221.13			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		75.5			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		184.52			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		76.02			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		207.15			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		167			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		107			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		54.99			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1700		
		Tenness ee Americ an					Da te - 11/05/10		
		Gener al Ledger					Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550002.16	Trans Oper AG L				26				
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		94			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		36			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		77			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		120.5			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		169.91			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		114			AA P
	Automotive Rentals I 5D70	PV	42262407	7/1/2009		215.43			AA P
	Automotive Rentals I	PV	42262407	7/1/2009		125			AA P

	5D70									
	Automotive Rentals I	PV	42262407	7/1/2009		206			AA	P
	5D70									
	Automotive Rentals I	PV	42262407	7/1/2009		155			AA	P
	5D70									
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009			-8,915.87		AA	P
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009			-233.33		AA	P
	Period Totals					21,141.28	-9,149.20			
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009		8,915.87			AA	P
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009		233.33			AA	P
	Automotive Rentals I	PV	42249313	6/16/2009		12.6			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		11.85			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		97.31			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		154.43			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		105.74			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		82.18			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		56.52			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		80.43			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		38.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		140.7			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		130.55			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		113.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		118.13			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		118.89			AA	P
	CLIENT CODE: 5D70-26									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42249313	6/16/2009		123.7			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		25.98			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		60			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		205.29			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		32.97			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		168.57			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		194.1			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		174.59			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		275.51			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		242.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		255			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		183.97			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		99.12			AA	P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		16.35			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		15			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		8.15			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		6.21			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		26.17			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		108.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		102.66			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		91.24			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		86.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		98.91			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		131.76			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		61.2			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		289.67			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		260.06			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1702	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.550002.16	Trans Oper AG L				26				
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		246.56			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		86.9			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		98.55			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		144.15			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		139			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		68.8			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		56.2			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		35.78			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		39.02			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		140			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		124.79			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		154.71			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		227.05			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		243.73			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		234.54			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		170			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249313	6/16/2009		222.76			AA P
	CLIENT CODE: 5D70-26								

	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		9.4				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		125.91				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		28.75				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		156.92				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		78.75				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		129.46				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		101.74				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		28.07				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		92.67				AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		145.91				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		78.78				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		39				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		63.25				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		162.71				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		97.78				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		34.65				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		134.12				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		124.43				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		173.55				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		87.75				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		146.52				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		189.64				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		195.38				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		108				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		158.72				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		78.08				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		14.08				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		24.17				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		10.04				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		117.32				AA P
	Automotive Rentals I Client Code 5D70-26	PV	42247964	6/15/2009		96.51				AA P
	Automotive Rentals I	PV	42247964	6/15/2009		94.94				AA P

	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		44.91				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		87.9				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		96.39				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		68.13				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1704			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550002.16	Trans Oper AG L				26						
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		211.95				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		218.16				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		187.09				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		71.03				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		169.87				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		112				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		128				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		59.25				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		109.01				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		39.31				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		123.74				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		57.75				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		139.75				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		195.95				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		177				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		186.91				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		170.51				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		179				AA	P
	Client Code 5D70-26										
	Automotive Rentals I	PV	42247964	6/15/2009		119.65				AA	P
	Client Code 5D70-26										
	Accrue 5/09 ARI Fuel	JE	215	6/1/2009			-9,640.12			AA	P
	Accrue 5/09 ARI Fuel	JE	215	6/1/2009			-141.16			AA	P
	Period Totals					22,266.84	-9,781.28				
	Accrue 5/09 ARI Fuel	JE	215	5/31/2009		9,640.12				AA	P
	Accrue 5/09 ARI Fuel	JE	215	5/31/2009		141.16				AA	P
	Automotive Rentals I	PV	42217894	5/7/2009		116.91				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		131.75				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		243.35				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		88.46				AA	P
	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		119.95				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1705			
			Tenness	ee Americ	an		Da	te - 11/05/10			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance	LT	P / C
	Gener	al Ledger					Fr / Th	om Date - 01/01/09 / ru Date - 12/31/09		
260206.550002.16	Trans Oper AG L				26					
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		60			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		51			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		32.01			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		143.51			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		43.23			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		37			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		28.07			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		43.3			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		185.72			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		146.86			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		193.56			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		192.99			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		45.43			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		215.06			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		29.41			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		204.66			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		244.83			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		224.25			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		225.8			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		175			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		210.44			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		130.44			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		100.39			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		7.08			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		13.56			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		11			AA	P
	Client Code: 5D70-26									

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance	LT	P / C
	Gener	al Ledger					Fr / Th	om Date - 01/01/09 / ru Date - 12/31/09		

260206.550002.16	Trans Oper AG L				26					
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		101.86			AA	P
	Client Code: 5D70-26 Automotive Rentals I	PV	42217894	5/7/2009		114.79			AA	P
	Client Code: 5D70-26									

	Automotive Rentals I	PV	42217894	5/7/2009		138.94			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		123.39			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		145.53			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		102.32			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		111.33			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		311.02			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		196			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		272.64			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		79.77			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		209.64			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		211.01			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		122.75			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		84.14			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		134.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		71.91			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		94.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		119			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		59.27			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		198.05			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		253.27			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		279.13			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		88.17			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		243			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		255.23			AA P
	Client Code: 5D70-26								
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-9,379.42		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1707	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	ARI Fuel & Maint Ac									
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-220.2		AA	P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	5/1/2009			-8,581.28		AA	P
	Accrue M19444&M1945									
	Accr ARI Inv M19444	JE	217	5/1/2009			-165.5		AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	5/1/2009		8,581.28			AA	P
	Reverse ARI Accrual	JE	218	5/1/2009		165.5			AA	P
	Period Totals					26,344.24	-18,346.40			
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		9,379.42			AA	P
	ARI Fuel & Maint Ac									
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		220.2			AA	P
	ARI Fuel & Maint Ac									

	Accr ARI Inv M19444 Accrue M19444&M1945	JE	217	4/30/2009	8,581.28			AA	P
	Accr ARI Inv M19444 Accrue M19444&M1945	JE	217	4/30/2009	165.5			AA	P
	Reverse ARI Accrual	JE	218	4/30/2009		-8,581.28		AA	P
	Reverse ARI Accrual	JE	218	4/30/2009		-165.5		AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	85.8			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	122.81			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	61.87			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	166.63			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	108.57			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	147.86			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	173.99			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	77.98			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	27.19			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	184.7			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	32.95			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	41			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	17.55			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	43			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	172.72			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	243.05			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009	61			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1708 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550002.16	Trans Oper AG L 5D70				26				
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	258.76			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	185.3			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	186.06			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	227.23			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	70.5			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	221.82			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	165.5			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	195.92			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	230.21			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	272.26			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009	207			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009	140.35			AA	P

	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		81.65			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		17.59			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		6.61			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		17.54			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		14.98			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		17.7			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		19.95			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		82.78			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		125.36			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		127			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		117.25			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		125.09			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		159.37			AA P
	5D70								
	Automotive Rentals I	PV	42191346	4/13/2009		122.27			AA P
	5D70								

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		269.64			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		262.3			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		332.2			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		76.72			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		228.47			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		226.67			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		144.25			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		98.28			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		91.38			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		39.43			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		109.51			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		299.84			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		296.11			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		295.31			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		236.50			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		276.5			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		298.95			AA	P

	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2009			-10,420.13		AA P
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2009			-200.96		AA P
	Period Totals					27,093.18	-19,367.87		
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		10,420.13			AA P
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		200.96			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		337.85			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		236.95			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		319			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		188.03			AA P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		124.63			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		90.23			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		84.8			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		91.61			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		114.85			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		36			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		199.47			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		128.8			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		269.98			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		215.55			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		315.22			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		185.63			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		293.05			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		46.00			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		327.38			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		233.5			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		244.49			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		171.85			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		293.91			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		195			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		281.98			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		143.29			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		29.61			AA	P

	Automotive Rentals I	PV	42163775	3/12/2009		33.88				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		12.19				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		166.78				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		18.29				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		17.85				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1711			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550002.16	Trans Oper AG L				26						
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		45.19				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		42.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		114.49				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		164.95				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		43.84				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		162.05				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		153.8				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		136.83				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		141.86				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		379.11				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		437.12				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		370.6				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		78.69				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		296.66				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		159				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		214.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		96.53				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		84.51				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		32.79				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		98.13				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		161.53				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		29				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		251.66				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		515.75				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		390.1				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42163775	3/12/2009		302.51				AA	P
	CLIENT CODE: 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1712			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		360.81			AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		324.01			AA	P
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	3/1/2009			-11,784.89		AA	P
	Period Totals					21,657.41	-11,784.89			
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/28/2009		11,784.89			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		139.5			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		214.83			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		249.55			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		198.26			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		151.07			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		136			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		102.74			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		32.03			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		99			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		60.46			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		38			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		36.72			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		124.99			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		304.26			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		312.79			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		126.93			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		290.43			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		282.29			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		316.06			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		153.02			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		39.6			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		278.54			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1713

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		197.76			AA	P
	Automotive Rentals I	PV	42140405	2/10/2009		149.15			AA	P

	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		141.43			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		273			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		168.8			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		73.79			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		30.39			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		20.94			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		17.01			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		31.02			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		10.3			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		33.21			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		98.47			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		133.95			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		104.26			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		108.83			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		131.68			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		110.69			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		88.08			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		529.04			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		364.81			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		271.28			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		46.65			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		256.52			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		213.29			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		94.5			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		70.66			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1714			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		76.43			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		98.23			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		89.85			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		146			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		31.52			AA	P
	CLIENT CODE 5D70-26 Automotive Rentals I	PV	42140405	2/10/2009		202.21			AA	P
	CLIENT CODE 5D70-26									

	Automotive Rentals I	PV	42140405	2/10/2009		445.71				AA P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		507.68				AA P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		367.45				AA P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		441.5				AA P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		387.9				AA P
	CLIENT CODE 5D70-26									
	Accrue 1/09 ARI Fuel	JE	215	2/1/2009			-13,226.61			AA P
	ARI Fuel & Maint Ac									
	Period Totals					22,035.95	-13,226.61			
	Accrue 1/09 ARI Fuel	JE	215	1/31/2009		13,226.61				AA P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42119472	1/13/2009		240.74				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		136.04				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		82.48				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		248.12				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		157.35				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		93.32				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		71.35				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		93.9				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		37.5				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		75.6				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		197.91				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		53.12				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		110.54				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		116.34				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		195.55				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		165.58				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		118.67				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		406.74				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		160.17				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		205.61				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		223.21				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		175.16				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		50.38				AA P
	client code 5D70-26									
	Automotive Rentals I	PV	42119472	1/13/2009		233.38				AA P
	client code 5D70-26									

	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		151.75			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		131.54			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		155.55			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		128			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		249.31			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		87.02			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.46			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.45			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		88.26			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		30.15			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		9.1			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		25.82			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		77.78			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		126.35			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		118.71			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
260206.550002.16	Trans Oper AG L				26				
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		93.64			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		99			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		109.58			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		66.62			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		324.05			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		297.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		241.16			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		104.15			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		181.8			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		160.01			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		119.4			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		74			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		37.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		34.78			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		66.02			AA P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		97			AA P
	Automotive Rentals I	PV	42119472	1/13/2009		40.66			AA P

	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		184.8				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		505.87				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		399.17				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		456.13				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		290				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42119472	1/13/2009		426.49				AA	P
	client code 5D70-26										
	Accrue 12/08 ARI Fue	JE	215	1/1/2009			-11,551.15			AA	P
	ARI Fuel & Maint Ac										
	Accrue 12/08 ARI Fue	JE	215	1/1/2009			-188.38			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					22,683.45	-11,739.53				
	Account Totals					257,977.95	-131,541.52		126,436.43		
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1717		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42404723	12/31/2009		31.13				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-5.72			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-4.24			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-8.03			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-3.07			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-4.95			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-1.98			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-5.16			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-2.78			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-4.96			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-1.79			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-1.67			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-1.76			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-2.44			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-8.51			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-2.34			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-2.18			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		41.61				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		324.66				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-7.63			AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009		18.61				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42404723	12/31/2009			-9.49			AA	P
	client 5D70-26										

	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			371.88				AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			139.84				AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-7.94			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-8.87			AA	P
	Automotive Rentals I	PV	42404723	12/31/2009				-4.35			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1718			
		Tenness	ee Americ	an			Da		te - 11/05/10			
		Gener	al Ledger				Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260206.550003.16	Trans Oper AG L					26						
	client 5D70-26											
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.28			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.45			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.21			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.92			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.27			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.56			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-0.76			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-4.89			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-4.64			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-2.45			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-5.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-5.32			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-5.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-5.3			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-14.48			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-7.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-11.88			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			38.94				AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-9.2			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-8.32			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-6.56			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-3.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-4.05			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-1.22			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-6.02			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009				-7.46			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1719			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-4.66		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-11.8		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-8.15		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009		385.68			AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-9.94		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-9.98		AA	P
	Automotive Rentals I client 5D70-26	PV	42404723	12/31/2009			-10.54		AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	12/31/2009		616.97			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		443.52			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		120.42			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I	PV	42393612	12/18/2009		12.65			AA	P

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P

	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		284.43			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		0.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		9.4			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		4.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		11.50			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		101.44			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.65			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1721 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		255.46			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		11.5			AA	P
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P

	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		11.5			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		225.93			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		11.5			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		11.5			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.25			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.25			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.25			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.25			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		12.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		340.01			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1722		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550003.16	Trans Oper AG L				26					
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		104.05			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		52.18			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.25			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42393612	12/18/2009		8.25			AA	P
	client 5D70-26									

	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42393612	12/18/2009		487.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		13.38				AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		541.53				AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-5.07			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		115.52				AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		420.46				AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-4.84			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-1.78			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-4.45			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-1.33			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-8.54			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-5.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			-1.82			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1723 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260206.550003.16	Trans Oper AG L					26					
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-1.39		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-6.34		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-2.37		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-2.17		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-1.19		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-9.6		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009		32.1				AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-1.27		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.43		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-7.61		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-7.05		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-17.6		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-10.62		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-8.94		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-8.82		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-5.73		AA	P
	Automotive Rentals I	PV	42386497	12/9/2009				-0.17		AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-3.39		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			223.74			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			74.36			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-0.69		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-0.43		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-0.44		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.98		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-5.61		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-6.33		AA	P
	Automotive Rentals I	PV	42386497	12/9/2009				-6.28		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1724 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client 5D70-26				26						
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.12		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-5.21		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.2		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-9.05		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-9.75		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			29.21			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.46		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-10.06		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-8.87		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			70.15			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.27		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-2.63		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-2.34		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-6.06		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-10.8		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-8.69		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-10.82		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009			1,199.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-12.16		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-4.14		AA	P
	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-10.29		AA	P

	Automotive Rentals I client 5D70-26	PV	42386497	12/9/2009				-5.22			AA P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	12/1/2009				-3,576.91			AA P
	Period Totals					7,808.05		-4,139.35			
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009				-0.19			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		63.15					AA P
	Automotive Rentals I	PV	42378617	11/30/2009		2.87					AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1725 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client 5D7026				26						
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.45					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		171.34					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.5					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.5					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.63					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.5					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.5					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		331.17					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		331.17					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.72					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.04					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.64					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.33					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		2.66					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		223.97					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		2.23					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		3.7					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		5.14					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		25.28					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		1.32					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		3.05					AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009				-1.61			AA P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.73					AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1726
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		80.23			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-0.64		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-159.68		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.94			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		66.09			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.18			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		5.01			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-0.1		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.49			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		2.7			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		364.58			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		1,878.79			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-1.94		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		2.79			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		195.79			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		2			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		6.39			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.28			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		10.94			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		1,664.18			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		9.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.91			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.65			AA	P
	Automotive Rentals I	PV	42378617	11/30/2009		8.65			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1727
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client 5D7026				26					
	Automotive Rentals I	PV	42378617	11/30/2009		33.65			AA	P

	client 5D7026									
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.53			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		1.74			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.65			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		7.15			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.65			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.65			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		12.65			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		270.64			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		10.48			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		12.65			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		6.72			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		3.58			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.78			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.5			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		0.5			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.26			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.75			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		4.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		11.5			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.75			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		8.25			AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009		5.84			AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1728 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-0.15		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-1.42		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-0.54		AA	P
	Automotive Rentals I client 5D7026	PV	42378617	11/30/2009			-3.17		AA	P
	ACCR ARI 11.09 &6 AD Accru ARI & Add Day	JE	215	11/30/2009		3,576.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		20.62			AA	P

	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		211.57			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		21.98			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		103.11			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		21.98			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		41.23			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		193.82			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		46.41			AA	P
	Automotive Rentals I client 5D70-26	PV	42358808	11/3/2009		37.8			AA	P
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	11/1/2009			-1,247.36		AA	P
	Period Totals					10,399.55	-1,416.80			
	Accr ARI & Addl 11 d 10.09 ARI Accrual	JE	215	10/31/2009		1,247.36			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.87			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.49			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		1,773.00			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		2.41			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.55			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		2.54			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		3.85			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.65			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		3			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.54			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		198.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.13			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		5.51			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		6.93			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.21			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		12.65			AA	P

	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		10.47				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		428.73				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.54				AA P
	Automotive Rentals I TE55-1.84de 5D70-26	PV	42350737	10/26/2009				-1.84		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.5				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.5				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.44				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.75				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.25				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		11.5				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.75				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA P
	Automotive Rentals I	PV	42350737	10/26/2009		11.5				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client code 5D70-26				26					
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		6.3				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.31				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009				-0.26		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009				-2.37		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009				-2.68		AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.14				AA P
	Automotive Rentals I TE55307.15e 5D70-26	PV	42350737	10/26/2009		307.15				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		4.11				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.82				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		7.94				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		8.25				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		11.50				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		345.13				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		11.5				AA P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		0.72				AA P
	Automotive Rentals I	PV	42350737	10/26/2009		677.06				AA P

	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		491				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		11.50				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		11.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		7.7				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		7.22				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		7.92				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		7.33				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		45.16				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		1.58				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		2.87				AA	P
	client code 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1731			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42350737	10/26/2009		2.77				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		2.06				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		18.02				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		4.89				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		1.46				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		3.41				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009			-3.22			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		2.92				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009			-1.99			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		59.31				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		1.16				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		4.41				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		5.76				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		5.73				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		4.66				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		4.87				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		1.07				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009			-2			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.76				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009			-0.89			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42350737	10/26/2009		0.01				AA	P
	client code 5D70-26										

	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009			-1.12			AA	P
	Automotive Rentals I client code 5D70-26	PV	42350737	10/26/2009		1.91				AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		591.98				AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		361.86				AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		110.12				AA	P
	Automotive Rentals I	PV	42348095	10/22/2009		59.57				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1732 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L client code 5D70-26				26						
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		56.15				AA	P
	Automotive Rentals I client code 5D70-26	PV	42348095	10/22/2009		337.46				AA	P
	Accrue 09.09 ARI Cha 09.09 ARI Accrual	JE	215	10/1/2009			-2,600.81			AA	P
	Period Totals					7,495.93	-2,617.18				
	Accrue 09.09 ARI Cha 09.09 ARI Accrual	JE	215	9/30/2009		2,600.81				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		10.96				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.89				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		12.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		3.07				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		714.16				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		1,420.97				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		379.75				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		5.93				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		6.43				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.8				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		7.33				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		6.89				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		10.8				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		3.98				AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		12.65				AA	P

	Automotive Rentals I	PV	42324553	9/21/2009		8.32				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1733			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		12.65				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		6.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		2.04				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		722				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.75				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.25				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.25				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.25				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		4.25				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		11.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.75				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.25				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		11.5				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		1.2				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.93				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009			-0.69			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009			-3.29			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009			-1.37			AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		37.1				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		0.85				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		3.55				AA	P
	cleint code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		8.13				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		607.47				AA	P
	client code 5D70-26										
	Automotive Rentals I	PV	42324553	9/21/2009		546.95				AA	P
	client code 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1734			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42324553	9/21/2009		11.5				AA	P

	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		171.34			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		4.83			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		171.34			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		7.9			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		7.27			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		441.14			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		7.49			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		3.1			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		12.61			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		22.66			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		3.97			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		2.09			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		3.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		4.67			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		206.43			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		0.78			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		0.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		5.14			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009			-0.07		AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		1.36			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		47.37			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		5.34			AA	P

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1735		
		Tenness	ee Americ	an		Da	te - 11/05/10		
		Gener	al Ledger			Fr	om Date - 01/01/09		
						Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		4.28			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		5.92			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		3.21			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		22.2			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42324553	9/21/2009		3.98			AA	P
	client code 5D70-26									

	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-0.76		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.69			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		4.18			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009			-1.83		AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		0.9			AA	P
	Automotive Rentals I client code 5D70-26	PV	42324553	9/21/2009		419.46			AA	P
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	9/1/2009			-3,422.68		AA	P
	Period Totals					8,942.26	-3,430.69			
	Accrue 08.09 ARI Cha 08.09 ARI Accrual	JE	215	8/31/2009		3,422.68			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		1,010.26			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		44.17			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		20.59			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		60.74			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		68.82			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		6.87			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		54.99			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		1,136.69			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42303689	8/26/2009		563.19			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		222.55			AA	P
	Automotive Rentals I	PV	42291578	8/12/2009		12.65			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client code 5D70-26				26					
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		147.44			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA	P

	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		259.86			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		147.44			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		60.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.5			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		0.5			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		95.44			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.75			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1737 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550003.16	Trans Oper AG L					26			
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		4.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		11.5			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.75			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		11.5			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		380.25			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		261.09			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		25.04			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65			AA P
	Automotive Rentals I	PV	42291578	8/12/2009		8.25			AA P

	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		11.5			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.25			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1738		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		1,190.81			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.25			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		385.38			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		12.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		103.15			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									
	Automotive Rentals I	PV	42291578	8/12/2009		8.65			AA	P
	client code 5D70-26									

	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		8.25				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		1,372.60				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1739 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65				AA	P
	Automotive Rentals I client code 5D70-26	PV	42291578	8/12/2009		12.65				AA	P
	Accr 7/09 ARI Fuel/M	JE	217	8/1/2009			-1,944.13			AA	P
	Period Totals					11,719.70	-1,944.13				
	Accr 7/09 ARI Fuel/M	JE	217	7/31/2009		1,944.13				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		1,392.41				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		166.46				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		252.44				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		51.06				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		20.59				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		105.37				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		41.23				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		43.53				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42280313	7/27/2009		20.59				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.25				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42271642	7/15/2009		8.65				AA	P

	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1740			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		12.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		449.79				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		12.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		12.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		12.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		164.4				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		414.46				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		0.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		9.4				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.75				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.25				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.25				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.25				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		4.25				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		11.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.75				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.25				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		11.5				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		256.61				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		8.65				AA	P
	CLIENT CODE: 5D70-26										
	Automotive Rentals I	PV	42271642	7/15/2009		79.67				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1741			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		28.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		201.47			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		18.06			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		11.50			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		11.50			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		11.50			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		11.50			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		92.26			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		91.8			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		41.86			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		64.79			AA P
	CLIENT CODE: 5D70-26								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1742	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.550003.16	Trans Oper AG L					26			
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		52.18			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								

	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		23.55			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42271642	7/15/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42262407	7/1/2009		3,038.03			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		94.07			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		107.8			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		37.8			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		499.31			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		120.45			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		178.42			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1743	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550003.16	Trans Oper AG L				26				
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		510.04			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		173.2			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		398.28			AA P
	5D70								
	Automotive Rentals I	PV	42262407	7/1/2009		173.25			AA P
	5D70								
	Accrue 6/09 ARI Vehi	JE	215	7/1/2009			-6,859.06		AA P
	Period Totals					12,023.86	-6,859.06		
	Accrue 6/09 ARI Vehi	JE	215	6/30/2009		6,859.06			AA P
	Automotive Rentals I	PV	42249077	6/16/2009		8.75			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.75			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		9.90			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		219.06			AA P
	CLIENT CODE: 5D70-26								

	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		595.85			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		45.94			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		48.81			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		706.28			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1744	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.550003.16	Trans Oper AG L				26				
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		225.36			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		1,635.61			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		767.26			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		0.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		9.9			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.75			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.75			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		4.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.75			AA P

	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		24.12			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1745	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.550003.16	Trans Oper AG L				26				
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.50			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		189.92			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		11.5			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		1,050.08			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		410.46			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		45.94			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		15.54			AA P
	CLIENT CODE: 5D70-26								
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA P
	CLIENT CODE: 5D70-26								

	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		209.6			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1746		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550003.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		61.35			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		39.93			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		12.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249077	6/16/2009		356.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		237			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		1,938.23			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		591.17			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		3,322.60			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		37.8			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		83.64			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		124.36			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		20.59			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		177.36			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		277.11			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		216.73			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42249313	6/16/2009		92.63			AA	P

	CLIENT CODE: 5D70-26											
	Automotive Rentals I	PV	42249313	6/16/2009		179.35					AA	P
	CLIENT CODE: 5D70-26											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1747				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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260206.550003.16	Trans Oper AG L				26							
	Accrue 5/09 ARI Main	JE	216	6/1/2009			-8,666.55				AA	P
	Accrue 5/09 ARI Main	JE	216	6/1/2009			-24.05				AA	P
	Period Totals					21,438.94	-8,690.60					
	Accrue 5/09 ARI Main	JE	216	5/31/2009		8,666.55					AA	P
	Accrue 5/09 ARI Main	JE	216	5/31/2009		24.05					AA	P
	Automotive Rentals I	PV	42217894	5/7/2009		8.75					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.75					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		9.9					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		431.35					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		430.59					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		149.09					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		138.32					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		8.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		12.65					AA	P
	Client Code: 5D70-26											
	Automotive Rentals I	PV	42217894	5/7/2009		392.2					AA	P
	Client Code: 5D70-26											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1748				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
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260206.550003.16	Trans Oper AG L				26				
	Automotive Rentals I	PV	42217894	5/7/2009		487.15			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		606.33			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		0.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		9.9			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.75			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.75			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		11.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.75			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		12.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		90.53			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		164.57			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		839.61			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		11.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		11.5			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		189.92			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		65.32			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		298.89			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		11.5			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		11.5			AA	P
	Client Code: 5D70-26									
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA	P
	Client Code: 5D70-26									

	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		465			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		94.6			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		49.88			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		127.72			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		105.28			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		12.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		52.18			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		36.9			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		84.29			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT P C
260206.550003.16	Trans Oper AG L				26				
	Automotive Rentals I	PV	42217894	5/7/2009		8.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		46.45			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		8.25			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		12.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		12.65			AA P
	Client Code: 5D70-26								
	Automotive Rentals I	PV	42217894	5/7/2009		12.65			AA P
	Client Code: 5D70-26								
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-7,112.90		AA P
	ARI Fuel & Maint Ac								
	Accrue 4/09 ARI Fuel	JE	215	5/1/2009			-24.18		AA P
	ARI Fuel & Maint Ac								
	Accr ARI Inv M19444	JE	217	5/1/2009			-8,621.73		AA P

	Accrue M19444&M1945									
	Accr ARI Inv M19444	JE	217	5/1/2009			-130.66		AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	5/1/2009		8,621.73			AA	P
	Reverse ARI Accrual	JE	218	5/1/2009		130.66			AA	P
	Period Totals					23,370.41	-15,889.47			
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		7,112.90			AA	P
	ARI Fuel & Maint Ac									
	Accrue 4/09 ARI Fuel	JE	215	4/30/2009		24.18			AA	P
	ARI Fuel & Maint Ac									
	Accr ARI Inv M19444	JE	217	4/30/2009		8,621.73			AA	P
	Accrue M19444&M1945									
	Accr ARI Inv M19444	JE	217	4/30/2009		130.66			AA	P
	Accrue M19444&M1945									
	Reverse ARI Accrual	JE	218	4/30/2009			-8,621.73		AA	P
	Reverse ARI Accrual	JE	218	4/30/2009			-130.66		AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		8.75			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.75			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		918.5			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		1,212.78			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		127.36			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		160.54			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		100.42			AA	P
	5D70									

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1751	
		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		295.31			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		8.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		12.65			AA	P
	5D70									
	Automotive Rentals I	PV	42191346	4/13/2009		1,842.81			AA	P

	5D70 Automotive Rentals I	PV	42191346	4/13/2009		460.63				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		0.5				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		0.5				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		9.9				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		4.75				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		4.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		4.75				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		4.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		4.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		7.5				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		4.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1752			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		122.01				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		104.42				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		40.77				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		677.2				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.65				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		8.25				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		7.5				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		7.5				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		7.5				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		65.93				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		99.27				AA	P
	5D70 Automotive Rentals I	PV	42191346	4/13/2009		7.5				AA	P

	Automotive Rentals I 5D70	PV	42191346	4/13/2009		119.27			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		7.5			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.25			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		105.13			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.25			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		4.25			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		15.54			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1753 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		22.42			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		87.72			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		104.42			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		104.42			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		68.22			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		107.48			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		73.96			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		46.45			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		82			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		46.45			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.65			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.25			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		8.25			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		104.42			AA	P
	Automotive Rentals I 5D70	PV	42191346	4/13/2009		877.32			AA	P
	Automotive Rentals I	PV	42191346	4/13/2009		104.42			AA	P

	5D70										
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	4/1/2009			-10,469.24			AA	P
	Accr 3/09 ARI Fuel &	JE	215	4/1/2009			-158.66			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1754			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						
	ARI Fuel & Maint Ac										
	Period Totals					24,641.86	-19,380.29				
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		10,469.24				AA	P
	Accr 3/09 ARI Fuel & ARI Fuel & Maint Ac	JE	215	3/31/2009		158.66				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.75				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.75				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		9.9				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		339.47				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		554.55				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		5,212.22				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		670.27				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		388.61				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		53.68				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		946.19				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		8.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		911.55				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		12.65				AA	P
	Automotive Rentals I CLIENT CODE: 5D70-26	PV	42163775	3/12/2009		302.02				AA	P
	Automotive Rentals I	PV	42163775	3/12/2009		138.52				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1755			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260206.550003.16	Trans Oper AG L					26				
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		99.28			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		114.93			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		0.50			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		9.90			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		365.58			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		7.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.75			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		7.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		65.13			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		309.35			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		607.56			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		142.79			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		252.37			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		7.5			AA	P
	CLIENT CODE: 5D70-26									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260206.550003.16	Trans Oper AG L					26				
	Automotive Rentals I	PV	42163775	3/12/2009		185.59			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		316.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		185.92			AA	P
	CLIENT CODE: 5D70-26									

	Automotive Rentals I	PV	42163775	3/12/2009		472.73			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		7.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		7.5			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		746.72			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		182.67			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		4.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		15.54			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		15.54			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		22.42			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		533.78			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		683.4			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		68.22			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		611.56			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1757		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.65			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		85.07			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		107.68			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		8.25			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		786			AA	P
	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		744.99			AA	P

	CLIENT CODE: 5D70-26									
	Automotive Rentals I	PV	42163775	3/12/2009		148.05			AA	P
	CLIENT CODE: 5D70-26									
	Accrue 2/09 ARI Fuel	JE	215	3/1/2009			-18,909.93		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					28,412.50	-18,909.93			
	Accrue 2/09 ARI Fuel	JE	215	2/28/2009		18,909.93			AA	P
	ARI Fuel & Maint Ac									
	Automotive Rentals I	PV	42140405	2/10/2009		8.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		9.9			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		586.19			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		199.61			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		141.7			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		48.16			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1758		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.550003.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		359.46			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		421.17			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		140.13			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		1,913.10			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		157.55			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		1,467.94			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		118.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		260.2			AA	P

	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		0.50			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		9.9			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.75			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		171.36			AA	P
	CLIENT CODE 5D70-26									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1759		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		60.22			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		110.92			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		1,038.57			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		7.5			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									

	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		4.25			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		15.54			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1760
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		2,908.66			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		8.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		63.64			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		745.55			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		699.32			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		12.65			AA	P
	CLIENT CODE 5D70-26									
	Automotive Rentals I	PV	42140405	2/10/2009		995.31			AA	P
	CLIENT CODE 5D70-26									
	Accrue 1/09 ARI Fuel	JE	215	2/1/2009			-15,903.95		AA	P
	ARI Fuel & Maint Ac									
	Period Totals					32,061.88	-15,903.95			
	Accrue 1/09 ARI Fuel	JE	215	1/31/2009		15,903.95			AA	P
	ARI Fuel & Maint Ac									
	BFNT LLC	PV	42132796	1/30/2009		422.66			AA	P
	CUST# 280483									

	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.75			AA	P
	Automotive Rentals I	PV	42119472	1/13/2009		575.21			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1761 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client code 5D70-26				26					
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		329.92			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		230.04			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		159.34			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		113.49			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		1,964.18			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		2,072.79			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		2,357.87			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		145.91			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1762 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		0.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		9.9			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.75			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		96.62			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		147.83			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		217.92			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7,653.66			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		46.45			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		49.88			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		435.32			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.50			AA	P
	Automotive Rentals I	PV	42119472	1/13/2009		7.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1763		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	client code 5D70-26									
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.5			AA	P

	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		231.24			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		7.5			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		119.1			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		4.25			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		49.88			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		49.88			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		49.88			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		2,109.02			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		73.96			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		52.18			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		67.05			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		28.1			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		90.01			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		8.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		1,912.94			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		162.85			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I client code 5D70-26	PV	42119472	1/13/2009		12.65			AA	P
	Automotive Rentals I	PV	42119472	1/13/2009		12.65			AA	P

	client code 5D70-26										
	Accrue 12/08 ARI Fue	JE	215	1/1/2009			-23,986.25			AA	P
	ARI Fuel & Maint Ac										
	Accrue 12/08 ARI Fue	JE	215	1/1/2009			-20.05			AA	P
	ARI Fuel & Maint Ac										
	Period Totals					38,424.83	-24,006.30				
	Account Totals					226,739.77	-123,187.75		103,552.02		
260206.575000.13	Misc Oper WT				26						
	Tenn American Water	PV	42403489	12/30/2009		1,131.98				AA	P
	ACCT 26 0104781										
	Period Totals					1,131.98					
	Tenn American Water	PV	42379824	11/30/2009		1,131.98				AA	P
	ACCT 26 0104781										
	Tenn American Water	PV	42357838	11/3/2009		1,131.98				AA	P
	ACCT# 26-0104781-0										
	Accrue Workbasket Ch	JE	160	11/1/2009			-1,131.98			AA	P
	Tenn American Water										
	Period Totals					2,263.96	-1,131.98				
	Accrue Workbasket Ch	JE	160	10/31/2009		1,131.98				AA	P
	Tenn American Water										
	Period Totals					1,131.98					
	Tenn American Water	PV	42329474	9/28/2009		1,131.98				AA	P
	ACCT# 26-0104781-0										
	Period Totals					1,131.98					
	Tenn American Water	PV	42302837	8/25/2009		1,131.98				AA	P
	ACCT# 26-0104781-0										
	Period Totals					1,131.98					
	Tenn American Water	PV	42285155	7/31/2009		1,131.98				AA	P
	ACCT# 26-0104781-0										
	Period Totals					1,131.98					
	Tenn American Water	PV	42260199	6/30/2009		1,131.98				AA	P
	2601047810										
	Period Totals					1,131.98					
	Tenn American Water	PV	42232031	5/27/2009		1,131.98				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575000.13	Misc Oper WT				26					
	ACCT#26-0104781-0									
	Period Totals					1,131.98				
	Tenn American Water	PV	42211585	4/30/2009		1,119.36			AA	P
	ACCT#26-0104781-0									
	Period Totals					1,119.36				
	Tenn American Water	PV	42180523	3/30/2009		1,099.94			AA	P
	ACCT#26-0104781-0									
	Period Totals					1,099.94				
	V#42133027 line keye	JE	30872765	2/27/2009			-398.75		AA	P
	Tenn American Water	PV	42153752	2/26/2009		1,099.94			AA	P
	ACCT#26-0104781-0									
	Tenn American Water	PV	42133485	2/2/2009		1,099.94			AA	P
	ACCT#26-0104781-0									
	Workbasket accrual J	JE	160	2/1/2009			-1,099.94		AA	P
	Wkbasket Accr Jan09									
	Period Totals					2,199.88	-1,498.69			
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA	P
	42133027									
	Workbasket accrual J	JE	160	1/31/2009		1,099.94			AA	P
	Wkbasket Accr Jan09									
	Building Services	PV	42133027	1/30/2009		398.75			AA	P
	12816									
	Period Totals					1,535.57				
	Account Totals					16,142.57	-2,630.67	13,511.90		
260206.575000.14	Misc Oper TD				26					
	ACE HRDWR OF SOUTHSI	CC	6665	12/31/2009		9.26			AA	P
	R GARY NORWOOD									
	ACE HRDWR OF SOUTHSI	CC	6665	12/31/2009		24.84			AA	P
	R GARY NORWOOD									

	WW GRAINGER	CC	6665	12/31/2009		156.27				AA	P
	R GARY NORWOOD										
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		67.30				AA	P
	Pierce Welding & Mac	PV	42403499	12/30/2009		207.58				AA	P
	TRAILERS CONE S										
	Walter A Wood Supply	PV	42401205	12/29/2009		56.61				AA	P
	SHIPMENT # T001										
	SABRIX NO TAX CHARGE	ST	30908201	12/23/2009		6.1				AA	P
	42396070										
	Comcast	TC	30908007	12/22/2009		84.04				AA	P
	25201821657019DEC09										
	Tenn American Water	PV	42396070	12/22/2009		65.94				AA	P
	a/c 26 0104891 7										
	SABRIX NO TAX CHARGE	ST	30907391	12/16/2009		9.6				AA	P
	42391465										
	Tennessee Valley Ice	PV	42391465	12/15/2009		103.79				AA	P
	inv 09-910159										
	W W GRAINGER	CC	6620	12/10/2009		20.43				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6620	12/10/2009		8.09				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6620	12/10/2009		20.44				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1766			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.575000.14	Misc Oper TD				26						
	MARK D TURLEY										
	AMERICAN FIRE SPRINK	CC	6600	12/7/2009		349.00				AA	P
	LINDA H RUSSELL										
	SABRIX NO TAX CHARGE	ST	30905530	12/1/2009		96.20				AA	P
	42379803										
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-629.81			AA	P
	Period Totals					1,285.49	-629.81				
	F S Brainard & Co	PV	42379803	11/30/2009		1,040.00				AA	P
	MONTHLY CHARGES										
	W W GRAINGER	CC	6575	11/30/2009		20.43				AA	P
	MARK D TURLEY										
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		629.81				AA	P
	Comcast	TC	30904764	11/24/2009		84.04				AA	P
	25201821657019NOV09										
	SABRIX NO TAX CHARGE	ST	30903819	11/13/2009		6.10				AA	P
	42365457										
	ACE HDWE OF DAYTON B	CC	6530	11/12/2009		4.89				AA	P
	MARVIN R BLEVINS										
	W W GRAINGER	CC	6530	11/12/2009		46.59				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6530	11/12/2009		11.23				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6530	11/12/2009		12.12				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6530	11/12/2009		27.47				AA	P
	MARK D TURLEY										
	A & H Safety Supply	PV	42365432	11/12/2009		125.18				AA	P
	TICKET # O-97										
	Walter A Wood Supply	PV	42365451	11/12/2009		12.65				AA	P
	GL BAR & CHAIN										
	Tennessee Valley Ice	PV	42365454	11/12/2009		124.55				AA	P
	ICE										
	Tenn American Water	PV	42365457	11/12/2009		65.94				AA	P
	ACCT 26 0104891										
	WW GRAINGER	CC	6507	11/5/2009		31.07				AA	P
	LINDA H RUSSELL										
	WW GRAINGER	CC	6507	11/5/2009		46.98				AA	P
	LINDA H RUSSELL										
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-78.05			AA	P
	Period Totals					2,289.05	-78.05				
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		117.01				AA	P

	R GARY NORWOOD												
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		89.73						AA	P
	MARK D TURLEY												
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		112.13						AA	P
	MARK D TURLEY												
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		78.05						AA	P
	A-1 Barricades Inc -	PV	42356315	10/30/2009		240.3						AA	P
	TICKET # 18721												
	SABRIX NO TAX CHARGE	ST	30901506	10/27/2009		96.2						AA	P
	42349873												
	F S Brainard & Co	PV	42349873	10/26/2009		1,040.00						AA	P
	SO# 8933 INV# 13555												
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1767				
			Tenness	ee Americ	an		Da		te - 11/05/10				
			Gener	al Ledger			Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current			LT	P
	Explanation	Ty		Date		Debit	Credit		Balance				C
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260206.575000.14	Misc Oper TD				26								
	Comcast Cable	TC	30900791	10/20/2009		84.04						AA	P
	25201821657019OCT09												
	A-1 Barricades Inc -	PV	42345271	10/19/2009		76.48						AA	P
	TENNESSEE AMERICAN W												
	Tennessee Valley Ice	PV	42345276	10/19/2009		124.55						AA	P
	REF# 01-913746												
	SABRIX NO TAX CHARGE	ST	30900541	10/15/2009		6.1						AA	P
	42342553												
	Tenn American Water	PV	42342553	10/14/2009		65.94						AA	P
	ACCT# 26-0104891-7												
	W W GRAINGER	CC	6423	10/8/2009		141.59						AA	P
	MARK D TURLEY												
	W W GRAINGER	CC	6423	10/8/2009		23.86						AA	P
	MARK D TURLEY												
	W W GRAINGER	CC	6423	10/8/2009		30.42						AA	P
	MARK D TURLEY												
	A-1 Barricades Inc -	PV	42337535	10/7/2009		338.68						AA	P
	TICKET# 18670												
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-21.02					AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		21.02						AA	P
	W W GRAINGER	CC	6402	10/1/2009		84.17						AA	P
	MARK D TURLEY												
	OFFICEMAX CT IN	CC	6402	10/1/2009			-84.17					AA	P
	MARK D TURLEY												
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-352.36					AA	P
	Period Totals					2,770.27	-457.55						
	A-1 Barricades Inc -	PV	42332578	9/30/2009		93.90						AA	P
	INV 14922												
	OFFICEMAX CT IN	CC	6402	9/30/2009		84.17						AA	P
	MARK D TURLEY												
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		352.36						AA	P
	SABRIX VENDOR TAX CO	ST	30898426	9/29/2009		1.49						AA	P
	42329445												
	A & H Safety Supply	PV	42329445	9/28/2009		2,072.85						AA	P
	TICKET# S-25												
	W W GRAINGER	CC	6379	9/24/2009		46.21						AA	P
	MARK D TURLEY												
	Tennessee Valley Ice	PV	42327780	9/24/2009		114.17						AA	P
	ICE 20# BAG												
	Tennessee Valley Ice	PV	42327782	9/24/2009		134.92						AA	P
	ICE 20# BAG												
	Tennessee Valley Ice	PV	42327785	9/24/2009		155.68						AA	P
	ICE 20# BAG												
	SABRIX NO TAX CHARGE	ST	30897940	9/23/2009		138.29						AA	P
	42325247												
	SABRIX NO TAX CHARGE	ST	30897853	9/22/2009		6.10						AA	P
	42324300												
	Chattanooga Fire Pro	PV	42325118	9/22/2009		65.55						AA	P
	CUST# 2000066												
	A & H Safety Supply	PV	42325134	9/22/2009		244.45						AA	P
	TICKET# S-25												

	F S Brainard & Co SO# 8933	PV	42325247	9/22/2009		1,495.00				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1768 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575000.14	Misc Oper TD				26						
	Tenn American Water ACCT# 26-0104891-7	PV	42324300	9/21/2009		65.94				AA	P
	Comcast Cable 252018216570 19SEP09	TC	30897201	9/17/2009		43.78				AA	P
	SABRIX VENDOR TAX CO 42316990	ST	30896674	9/12/2009		2.87				AA	P
	A-1 Barricades Inc - TICKET# 18654	PV	42316858	9/11/2009		131.05				AA	P
	A & H Safety Supply TICKET# A-88	PV	42316990	9/11/2009		2,375.71				AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009		21.02				AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009		14.98				AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009		52.32				AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009		20.43				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		21.02				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-21.02			AA	P
	Rec EstDiv Calence P Telephone Accrual	JE	410	9/1/2009			-35.96			AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-21.02			AA	P
	Period Totals					7,754.26	-78				
	TN pcrd accrl 08/09	JE	130	8/31/2009		21.02				AA	P
	Rec EstDiv Calence P Telephone Accrual	JE	410	8/31/2009		35.96				AA	P
	SABRIX NO TAX CHARGE 42305994	ST	30894984	8/29/2009		46.5				AA	P
	Schonstedt Instrumen CUST# 000000110822	PV	42305994	8/28/2009		502.75				AA	P
	W W GRAINGER R GARY NORWOOD	CC	6294	8/27/2009		206.45				AA	P
	W W GRAINGER MARK D TURLEY	CC	6294	8/27/2009		83.48				AA	P
	SABRIX NO TAX CHARGE 42302806	ST	30894547	8/26/2009		61.01				AA	P
	Schonstedt Instrumen ORDER# 82904	PV	42302806	8/25/2009		659.5				AA	P
	SABRIX NO TAX CHARGE 42298971	ST	30894164	8/21/2009		121.18				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42298936	8/20/2009		145.3				AA	P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42298939	8/20/2009		145.3				AA	P
	F S Brainard & Co SO# 8933 TA AMERICAN	PV	42298971	8/20/2009		1,310.00				AA	P
	W W GRAINGER MARK D TURLEY	CC	6271	8/20/2009		11.23				AA	P
	W W GRAINGER MARK D TURLEY	CC	6271	8/20/2009		13.79				AA	P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		0.21				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1769 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575000.14	Misc Oper TD				26						

	Scealf, Virginia B - Spark Plug for Drill	PS	42297157	8/17/2009		2.28				AA P
	Scealf, Virginia B - Handle Wedge-Sledge	PS	42297157	8/17/2009		2.17				AA P
	SABRIX NO TAX CHARGE 42292320	ST	30893376	8/13/2009		6.1				AA P
	A-1 Barricades Inc - TENNESSEE AMERICAN	PV	42292311	8/12/2009		131.05				AA P
	Tenn American Water ACCT# 26-0104891-7	PV	42292320	8/12/2009		65.94				AA P
	W W GRAINGER MARK D TURLEY	CC	6224	8/6/2009		76.67				AA P
	A-1 Barricades Inc - TICKET# 18613	PV	42286681	8/4/2009		65.5				AA P
	A-1 Barricades Inc - TICKET# 18612	PV	42286686	8/4/2009		61.13				AA P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-36.98			AA P
	Period Totals					3,774.52	-36.98			
	W W GRAINGER MARK D TURLEY	CC	6202	7/31/2009		23.54				AA P
	W W GRAINGER MARK D TURLEY	CC	6202	7/31/2009		9.82				AA P
	W W GRAINGER MARK D TURLEY	CC	6202	7/31/2009		9.62				AA P
	THE UPS STORE LINDA H RUSSELL	CC	6202	7/31/2009		12.05				AA P
	WW GRAINGER LINDA H RUSSELL	CC	6202	7/31/2009		31.08				AA P
	WW GRAINGER LINDA H RUSSELL	CC	6202	7/31/2009		40.64				AA P
	WW GRAINGER LINDA H RUSSELL	CC	6202	7/31/2009		153.81				AA P
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		36.98				AA P
	SABRIX NO TAX CHARGE 42277700	ST	30890897	7/25/2009		161.65				AA P
	F S Brainard & Co TENNESSEE AMERICAN W	PV	42277700	7/24/2009		1,740.00				AA P
	HARBOR FREIGHT TOOLS MICHAEL J BENNETTE	CC	6180	7/23/2009		5.45				AA P
	Comcast Cable 25201821657019JUL09	TC	30890226	7/21/2009		77.05				AA P
	A & H Safety Supply TENNESSEE AMERICAN W	PV	42272441	7/16/2009		189.88				AA P
	W W GRAINGER MARK D TURLEY	CC	6155	7/16/2009		4.74				AA P
	W W GRAINGER MARK D TURLEY	CC	6155	7/16/2009		46.21				AA P
	SABRIX NO TAX CHARGE 42269670	ST	30889707	7/15/2009		6.1				AA P
	Tenn American Water ACCT#26-0104891-7	PV	42269670	7/14/2009		65.94				AA P
	Tennessee Valley Ice TAWC DISTRIBUTION RI	PV	42266185	7/9/2009		124.55				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	Tennessee Valley Ice TAWC DISTRIBUTION RI	PV	42266193	7/9/2009		170.21				AA P
	Tennessee Valley Ice TAWC DISTRIBUTION RI	PV	42266195	7/9/2009		134.92				AA P
	Tennessee Valley Ice TAWC DISTRIBUTION RI	PV	42266201	7/9/2009		124.55				AA P
	Tennessee Valley Ice TAWC DISTRIBUTION RI	PV	42266207	7/9/2009		128.7				AA P
	Tennessee Valley Ice TAWC DISTRIBUTION	PV	42266239	7/9/2009		124.55				AA P

	Tennessee Valley Ice TAWC DISTRIBUTION RI	PV	42266240	7/9/2009		103.79			AA P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-132.98		AA P
	Period Totals					3,525.83	-132.98		
	Walter A Wood Supply T00145	PV	42259899	6/30/2009		25.78			AA P
	Walter A Wood Supply T00145	PV	42259906	6/30/2009		25.78			AA P
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		132.98			AA P
	WW GRAINGER R GARY NORWOOD	CC	6080	6/25/2009		49.61			AA P
	VERIZON WRLS 07086- MICHAEL J BENNETTE	CC	6080	6/25/2009		16.38			AA P
	W W GRAINGER MARK D TURLEY	CC	6080	6/25/2009		7.72			AA P
	W W GRAINGER MARK D TURLEY	CC	6080	6/25/2009		23.17			AA P
	Comcast Cable 25201821657019JUN09	TC	30886928	6/23/2009		63.29			AA P
	SABRIX NO TAX CHARGE 42253376	ST	30887024	6/23/2009		127.65			AA P
	Walter A Wood Supply TRANSFER#2456121-01	PV	42253362	6/22/2009		3.17			AA P
	Walter A Wood Supply TRANSFER#100145	PV	42253363	6/22/2009		4.71			AA P
	F S Brainard & Co TENNESSEE AMERICAN W	PV	42253376	6/22/2009		1,380.00			AA P
	W W GRAINGER MARK D TURLEY	CC	6051	6/18/2009		46.39			AA P
	W W GRAINGER MARK D TURLEY	CC	6051	6/18/2009		23.18			AA P
	W W GRAINGER MARK D TURLEY	CC	6051	6/18/2009		21.1			AA P
	W W GRAINGER MARK D TURLEY	CC	6051	6/18/2009		15.69			AA P
	SABRIX NO TAX CHARGE 42245915	ST	30886097	6/12/2009		6.1			AA P
	Pierce Welding & Mac PROJECT#14430	PV	42245911	6/11/2009		185.73			AA P
	Tenn American Water ACCT#26-0104891-7	PV	42245915	6/11/2009		65.94			AA P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009		19.67			AA P
	Period Totals					2,244.04			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.575000.14	Misc Oper TD				26				
	W W GRAINGER MARK D TURLEY	CC	5976	5/29/2009		23.69			AA P
	W W GRAINGER MARK D TURLEY	CC	5976	5/29/2009		11.64			AA P
	TN UNMAPPED PCARD AC	JE	130	5/29/2009			-19.67		AA P
	SABRIX NO TAX CHARGE 42232026	ST	30883807	5/28/2009		127.65			AA P
	F S Brainard & Co S.O.# 8933	PV	42232026	5/27/2009		1,380.00			AA P
	A & H Safety Supply TENNESSEE AMERICAN W	PV	42229483	5/22/2009		16.06			AA P
	Comcast Cable 25201821657019MAY09	TC	30883332	5/21/2009		63.36			AA P
	SABRIX NO TAX CHARGE 42222169	ST	30882592	5/14/2009		6.1			AA P
	Pierce Welding & Mac AMERICAN WATER	PV	42222168	5/13/2009		98.33			AA P
	Tenn American Water ACCT#26-0104891-7	PV	42222169	5/13/2009		65.94			AA P
	WW GRAINGER	CC	5909	5/7/2009		4.9			AA P

	MARK D TURLEY									
	Period Totals					1,797.67	-19.67			
	SABRIX NO TAX CHARGE	ST	30880477	4/30/2009		127.65			AA	P
	42210165									
	W W GRAINGER	CC	5885	4/30/2009		23.2			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	5885	4/30/2009		24.38			AA	P
	MARK D TURLEY									
	ACE HDWE OF DAYTON B	CC	5885	4/30/2009		45.3			AA	P
	MARVIN R BLEVINS									
	F S Brainard & Co	PV	42210165	4/29/2009		1,380.00			AA	P
	SO# 8933									
	Comcast Cable	TC	30879898	4/28/2009		63.29			AA	P
	25201821657019APR09									
	A & H Safety Supply	PV	42202321	4/23/2009		244.45			AA	P
	TENNESSEE AMERICAN W									
	W W GRAINGER	CC	5841	4/16/2009		26.38			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5841	4/16/2009		32.29			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5841	4/16/2009		23.22			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5841	4/16/2009		7.85			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5841	4/16/2009		33.15			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	5841	4/16/2009		168.33			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5841	4/16/2009		134.25			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5841	4/16/2009		75.7			AA	P
	LINDA H RUSSELL									
	SABRIX NO TAX CHARGE	ST	30878624	4/14/2009		6.92			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	42191324									
	Tenn American Water	PV	42191324	4/13/2009		74.84			AA	P
	ACCT#26-0104891-7									
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-93.90		AA	P
	Period Totals					2,491.20	-93.9			
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		93.9			AA	P
	Comcast Cable	TC	30875957	3/26/2009		63.29			AA	P
	25201821657019MAR09									
	SABRIX NO TAX CHARGE	ST	30876067	3/26/2009		322.2			AA	P
	42173128									
	F S Brainard & Co	PV	42173128	3/25/2009		3,460.00			AA	P
	TN AMERICAN WATER S									
	Tennessee Valley Ice	PV	42168809	3/19/2009		121.27			AA	P
	TENNESSEE AMERICAN									
	SABRIX NO TAX CHARGE	ST	30874514	3/13/2009		5.93			AA	P
	42163307									
	Tenn American Water	PV	42163307	3/12/2009		64.08			AA	P
	ACCT#26-0104891-7									
	W W GRAINGER	CC	5726	3/12/2009		19.24			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5726	3/12/2009		72.76			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	5705	3/5/2009		35.15			AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	5705	3/5/2009		121.93			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5705	3/5/2009		48.77			AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	5705	3/5/2009		31.09			AA	P
	LINDA H RUSSELL									

	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-273.13		AA P
	Period Totals					4,459.61	-273.13		
	BATTERIES PLUS MONTY L BISHOP	CC	5682	2/27/2009		106.99			AA P
	W W GRAINGER MARK D TURLEY	CC	5682	2/27/2009		18.71			AA P
	W W GRAINGER MARK D TURLEY	CC	5682	2/27/2009		65.29			AA P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		273.13			AA P
	SABRIX NO TAX CHARGE 42152448	ST	30872620	2/26/2009		188.95			AA P
	F S Brainard & Co TENNESSEE AMERICAN W	PV	42152448	2/25/2009		2,020.00			AA P
	Comcast Cable 25201821657019FEB09	TC	30871781	2/19/2009		63.29			AA P
	W W GRAINGER MARK D TURLEY	CC	5659	2/19/2009		56.08			AA P
	VERIZON WRLS 09152- MICHAEL J BENNETTE	CC	5659	2/19/2009		16.38			AA P
	SABRIX NO TAX CHARGE 42141942	ST	30871288	2/14/2009		5.93			AA P
	Tenn American Water ACCT#26-0104891-7	PV	42141942	2/12/2009		64.08			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260206.575000.14	Misc Oper TD				26					
	Tennessee Sling Ctr TENNESSEE AMERICAN W	PV	42140809	2/11/2009		31.96				AA P
	A-1 Barricades Inc - TENNESSEE AMERICAN W	PV	42136298	2/5/2009		61.13				AA P
	A-1 Barricades Inc - TENNESSEE AMERICAN W	PV	42136301	2/5/2009		54.57				AA P
	A & H Safety Supply TENNESSEE AMERICAN W	PV	42136348	2/5/2009		47.91				AA P
	W W GRAINGER MARK D TURLEY	CC	5614	2/5/2009		74.35				AA P
	SABRIX NO TAX CHARGE 42133950	ST	30869717	2/4/2009		2.22				AA P
	Griffith, Vicki L. cell phone charger	PS	42133950	2/3/2009		24.06				AA P
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-70.7			AA P
	Period Totals					3,175.03	-70.70			
	OBC NORTHWEST, INC. FAYE J WILLIAMS	CC	5588	1/30/2009		252.60				AA P
	WW GRAINGER MARK D TURLEY	CC	5588	1/30/2009		4.52				AA P
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		70.7				AA P
	Comcast Cable 25201821657019JAN09	TC	30868415	1/27/2009		63.28				AA P
	Tennessee Valley Ice TENNESSEE AMERICAN W	PV	42125604	1/22/2009		131.37				AA P
	Starkey Printing Com TENNESSEE AMERICAN W	PV	42125613	1/22/2009		229.43				AA P
	ACE HDWE OF CHATTANO R GARY NORWOOD	CC	5568	1/22/2009		4.36				AA P
	SABRIX NO TAX CHARGE 42123691	ST	30867887	1/21/2009		188.95				AA P
	F S Brainard & Co TENNESSEE AMERICAN W	PV	42123691	1/20/2009		2,020.00				AA P
	W W GRAINGER MARK D TURLEY	CC	5546	1/15/2009		13.54				AA P
	SABRIX NO TAX CHARGE 42117887	ST	30867038	1/13/2009		5.93				AA P
	Tenn American Water ACCT#26-0104891-7	PV	42117887	1/12/2009		64.08				AA P
	SABRIX NO TAX CHARGE	ST	30866073	1/7/2009		188.95				AA P

	42115648									
	F S Brainard & Co	PV	42115648	1/6/2009		2,020.00			AA	P
	TENNESSEE AMERICAN W									
	Payroll Labor Distri	T2	31719	1/2/2009		10.5			AA	P
	workbasket accrual D	JE	1160	1/1/2009			-13,323.00		AA	P
	Wkbasket Accr Dec08									
	Celence Telephone ac	JE	410	1/1/2009		27.46			AA	P
	Workbasket accrual a	JE	261210	1/1/2009		11,303.00			AA	P
	Period Totals					16,598.67	-13,323.00			
	Account Totals					52,165.64	-15,193.77	36,971.87		
260206.575000.16	Misc Oper AG				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1774		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575000.16	Misc Oper AG				26					
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		7.82			AA	P
	DEC09 Inventory Writ	JE	30908384	12/24/2009			-52.44		AA	P
	15134989 OV10278866									
	FA-RECORD GL ADJ FOR	JE	30908154	12/22/2009			-10,442.52		AA	P
	BPCORR PN CORRECTION	IA	47934	12/14/2009			-255.28		AA	P
	W3040606									
	BPCORR PN CORRECTION	IA	47934	12/14/2009			-29.75		AA	P
	W6302F2F									
	BPCORR PN CORRECTION	IA	47934	12/14/2009		29.75			AA	P
	W2852F2F									
	BPCORR PN CORRECTION	IA	47934	12/14/2009			-562.15		AA	P
	5600423									
	BPCORR PN CORRECTION	IA	47934	12/14/2009		562.15			AA	P
	W5260202									
	BPCORR PN CORRECTION	IA	47934	12/14/2009			-151.58		AA	P
	5590600									
	BPCORR PN CORRECTION	IA	47934	12/14/2009		151.58			AA	P
	W5590600									
	BPCORR PN CORRECTION	IA	47934	12/14/2009			-647.06		AA	P
	4000404									
	BPCORR PN CORRECTION	IA	47934	12/14/2009		647.06			AA	P
	W4000452									
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-1,369.52		AA	P
	Period Totals					1,398.36	-13,510.30			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		1,369.52			AA	P
	Physical Inventory	PI	47664	11/25/2009		103.43			AA	P
	W0020H0H									
	Physical Inventory	PI	47664	11/25/2009			-41.82		AA	P
	W0220H0H									
	Physical Inventory	PI	47664	11/25/2009		139.61			AA	P
	W0230101									
	Physical Inventory	PI	47664	11/25/2009					AA	P
	W0280202									
	Physical Inventory	PI	47664	11/25/2009		142.09			AA	P
	W0480H0H									
	Physical Inventory	PI	47664	11/25/2009		55.28			AA	P
	W0490101									
	Physical Inventory	PI	47664	11/25/2009		153.7			AA	P
	W0500H0F									
	Physical Inventory	PI	47664	11/25/2009		210.85			AA	P
	W0500H0H									
	Physical Inventory	PI	47664	11/25/2009			-33.78		AA	P
	W0500101									
	Physical Inventory	PI	47664	11/25/2009		47.37			AA	P
	W0730202									
	Physical Inventory	PI	47664	11/25/2009			-76.7		AA	P
	W079010H									
	Physical Inventory	PI	47664	11/25/2009			-59.1		AA	P
	W0822F02									
	Physical Inventory	PI	47664	11/25/2009		135.28			AA	P
	W101010H									
	Physical Inventory	PI	47664	11/25/2009		37.88			AA	P

W1060204

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	Physical Inventory W1060206	PI	47664	11/25/2009			-110.12		AA	P
	Physical Inventory W1110201	PI	47664	11/25/2009		71.26			AA	P
	Physical Inventory W1200202	PI	47664	11/25/2009			-58.01		AA	P
	Physical Inventory W1210202	PI	47664	11/25/2009		119.61			AA	P
	Physical Inventory W1220202	PI	47664	11/25/2009			-126.35		AA	P
	Physical Inventory W1222F2F	PI	47664	11/25/2009					AA	P
	Physical Inventory W1310101	PI	47664	11/25/2009		5.24			AA	P
	Physical Inventory W1340202	PI	47664	11/25/2009		34.55			AA	P
	Physical Inventory W1360101	PI	47664	11/25/2009			-9.51		AA	P
	Physical Inventory W1370202	PI	47664	11/25/2009		39.41			AA	P
	Physical Inventory W1400H0H	PI	47664	11/25/2009		114.42			AA	P
	Physical Inventory W1660G0H	PI	47664	11/25/2009		803.3			AA	P
	Physical Inventory W1660101	PI	47664	11/25/2009		759.53			AA	P
	Physical Inventory W1720202	PI	47664	11/25/2009		201.33			AA	P
	Physical Inventory W1871414	PI	47664	11/25/2009					AA	P
	Physical Inventory W1871422	PI	47664	11/25/2009					AA	P
	Physical Inventory W1872442	PI	47664	11/25/2009					AA	P
	Physical Inventory W1900202	PI	47664	11/25/2009		34.25			AA	P
	Physical Inventory W1971414	PI	47664	11/25/2009		5,054.95			AA	P
	Physical Inventory W1971422	PI	47664	11/25/2009		7,500.22			AA	P
	Physical Inventory W1972442	PI	47664	11/25/2009			-198.71		AA	P
	Physical Inventory W2380000	PI	47664	11/25/2009		248.39			AA	P
	Physical Inventory W2390000	PI	47664	11/25/2009		206.22			AA	P
	Physical Inventory W2555C5C	PI	47664	11/25/2009			-68.52		AA	P
	Physical Inventory W2770606	PI	47664	11/25/2009					AA	P
	Physical Inventory W2850202	PI	47664	11/25/2009			-52.6		AA	P
	Physical Inventory	PI	47664	11/25/2009					AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	W2850303									

	Physical Inventory W2850404	PI	47664	11/25/2009					AA	P
	Physical Inventory W2850606	PI	47664	11/25/2009					AA	P
	Physical Inventory W2850808	PI	47664	11/25/2009					AA	P
	Physical Inventory W2851010	PI	47664	11/25/2009					AA	P
	Physical Inventory W2851616	PI	47664	11/25/2009					AA	P
	Physical Inventory W2852F2F	PI	47664	11/25/2009					AA	P
	Physical Inventory W2870808	PI	47664	11/25/2009		568.68			AA	P
	Physical Inventory W2871010	PI	47664	11/25/2009		667.04			AA	P
	Physical Inventory W2871616	PI	47664	11/25/2009		940.24			AA	P
	Physical Inventory W3000606	PI	47664	11/25/2009			-269.22		AA	P
	Physical Inventory W3000808	PI	47664	11/25/2009		313.24			AA	P
	Physical Inventory W3001212	PI	47664	11/25/2009		204.13			AA	P
	Physical Inventory W3040606	PI	47664	11/25/2009		510.57			AA	P
	Physical Inventory W3040808	PI	47664	11/25/2009			-706.72		AA	P
	Physical Inventory W3041212	PI	47664	11/25/2009			-978.5		AA	P
	Physical Inventory W3280808	PI	47664	11/25/2009			-48.07		AA	P
	Physical Inventory W3760404	PI	47664	11/25/2009		28.07			AA	P
	Physical Inventory W3760606	PI	47664	11/25/2009			-202.44		AA	P
	Physical Inventory W3761212	PI	47664	11/25/2009		94.02			AA	P
	Physical Inventory W3761616	PI	47664	11/25/2009			-165.69		AA	P
	Physical Inventory W3800402	PI	47664	11/25/2009		470.32			AA	P
	Physical Inventory W3820402	PI	47664	11/25/2009					AA	P
	Physical Inventory W3850404	PI	47664	11/25/2009			-200.98		AA	P
	Physical Inventory W3850606	PI	47664	11/25/2009		232.41			AA	P
	Physical Inventory W4000352	PI	47664	11/25/2009					AA	P
	Physical Inventory W4000452	PI	47664	11/25/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	Physical Inventory W4000635	PI	47664	11/25/2009					AA	P
	Physical Inventory W4000835	PI	47664	11/25/2009					AA	P
	Physical Inventory W4001035	PI	47664	11/25/2009					AA	P
	Physical Inventory W4001235	PI	47664	11/25/2009					AA	P
	Physical Inventory W4001635	PI	47664	11/25/2009					AA	P
	Physical Inventory	PI	47664	11/25/2009					AA	P

	W4002030											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W4002425											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W4003020											
	Physical Inventory	PI		47664	11/25/2009		186.47					AA P
	W4210101											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W5260202											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W5590600											
	Physical Inventory	PI		47664	11/25/2009				-175.62			AA P
	W5600606											
	Physical Inventory	PI		47664	11/25/2009				-409.83			AA P
	W5601818											
	Physical Inventory	PI		47664	11/25/2009		329.84					AA P
	W5604242											
	Physical Inventory	PI		47664	11/25/2009		176.97					AA P
	W6300303											
	Physical Inventory	PI		47664	11/25/2009		80.52					AA P
	W6300404											
	Physical Inventory	PI		47664	11/25/2009		88					AA P
	W6300606											
	Physical Inventory	PI		47664	11/25/2009		178.51					AA P
	W6302F2F											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W6781616											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W6782020											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W6782424											
	Physical Inventory	PI		47664	11/25/2009		2,221.10					AA P
	W6991616											
	Physical Inventory	PI		47664	11/25/2009		1,536.20					AA P
	W6992020											
	Physical Inventory	PI		47664	11/25/2009		2,623.83					AA P
	W6992424											
	Physical Inventory	PI		47664	11/25/2009				-37.51			AA P
	W7382001											
	Physical Inventory	PI		47664	11/25/2009		515.78					AA P
	W7391608											
	Physical Inventory	PI		47664	11/25/2009		895.8					AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1778		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/09		
								Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260206.575000.16	Misc Oper AG				26							
	W7392406											
	Physical Inventory	PI		47664	11/25/2009		24					AA P
	W744030H											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W7443F0H											
	Physical Inventory	PI		47664	11/25/2009							AA P
	W7443F01											
	Physical Inventory	PI		47664	11/25/2009				-24			AA P
	W7700402											
	Physical Inventory	PI		47664	11/25/2009		40.11					AA P
	W7700602											
	Physical Inventory	PI		47664	11/25/2009		30.85					AA P
	W7750402											
	Physical Inventory	PI		47664	11/25/2009		45.52					AA P
	W7750602											
	Physical Inventory	PI		47664	11/25/2009				-245.82			AA P
	W7860618											
	Physical Inventory	PI		47664	11/25/2009		127.53					AA P
	W7860818											
	Physical Inventory	PI		47664	11/25/2009				-204.01			AA P
	W8010606											

	Physical Inventory W8040808	PI	47664	11/25/2009			-345.34			AA	P
	Physical Inventory W8050808	PI	47664	11/25/2009		466.74				AA	P
	Physical Inventory W8140202	PI	47664	11/25/2009			-330.56			AA	P
	Physical Inventory W8150202	PI	47664	11/25/2009		325.42				AA	P
	Physical Inventory 1190202	PI	47664	11/25/2009		285.56				AA	P
	Physical Inventory 2062442	PI	47664	11/25/2009		689.33				AA	P
	Physical Inventory 2470000	PI	47664	11/25/2009		148.47				AA	P
	Physical Inventory 3232F2F	PI	47664	11/25/2009		15.27				AA	P
	Physical Inventory 4000303	PI	47664	11/25/2009		326.24				AA	P
	Physical Inventory 4000404	PI	47664	11/25/2009		10,343.92				AA	P
	Physical Inventory 4000606	PI	47664	11/25/2009		918.74				AA	P
	Physical Inventory 4000808	PI	47664	11/25/2009		2,168.65				AA	P
	Physical Inventory 4001010	PI	47664	11/25/2009		555.19				AA	P
	Physical Inventory 4001212	PI	47664	11/25/2009		2,263.73				AA	P
	Physical Inventory 4001616	PI	47664	11/25/2009		3,487.15				AA	P
	Physical Inventory 4002020	PI	47664	11/25/2009		1,256.05				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	Physical Inventory 4002424	PI	47664	11/25/2009		2,461.86			AA	P
	Physical Inventory 4003030	PI	47664	11/25/2009		4,913.30			AA	P
	Physical Inventory 5590600	PI	47664	11/25/2009		151.58			AA	P
	Physical Inventory 5600423	PI	47664	11/25/2009		2,810.75			AA	P
	Physical Inventory 7443FO1	PI	47664	11/25/2009		28.09			AA	P
	Inventory Cost Chang W0280202	IB	30905149	11/25/2009			-201.33		AA	P
	Inventory Cost Chang W1222F2F	IB	30905150	11/25/2009			-15.27		AA	P
	Inventory Cost Chang W2770606	IB	30905152	11/25/2009			-767.61		AA	P
	Inventory Cost Chang W2850303	IB	30905153	11/25/2009			-176.97		AA	P
	Inventory Cost Chang W2850404	IB	30905154	11/25/2009			-80.52		AA	P
	Inventory Cost Chang W2850606	IB	30905155	11/25/2009			-352		AA	P
	Inventory Cost Chang W2850808	IB	30905156	11/25/2009			-568.68		AA	P
	Inventory Cost Chang W2851010	IB	30905157	11/25/2009			-545.76		AA	P
	Inventory Cost Chang W2851616	IB	30905158	11/25/2009			-940.24		AA	P
	Inventory Cost Chang W2852F2F	IB	30905159	11/25/2009			-178.51		AA	P
	Inventory Cost Chang	IB	30905160	11/25/2009			-470.32		AA	P

	W3820402								
	Inventory Cost Chang	IB	30905161	11/25/2009			-368.53		AA P
	W4000352								
	Inventory Cost Chang	IB	30905162	11/25/2009			-10,541.63		AA P
	W4000452								
	Inventory Cost Chang	IB	30905166	11/25/2009			-555.19		AA P
	W4001035								
	Inventory Cost Chang	IB	30905167	11/25/2009			-1,998.45		AA P
	W4001235								
	Inventory Cost Chang	IB	30905168	11/25/2009			-3,578.31		AA P
	W4001635								
	Inventory Cost Chang	IB	30905169	11/25/2009			-822.14		AA P
	W4002030								
	Inventory Cost Chang	IB	30905170	11/25/2009			-2,387.26		AA P
	W4002425								
	Inventory Cost Chang	IB	30905171	11/25/2009			-4,965.56		AA P
	W4003020								
	Inventory Cost Chang	IB	30905174	11/25/2009			-2,221.10		AA P
	W6781616								
	Inventory Cost Chang	IB	30905175	11/25/2009			-1,536.20		AA P
	W6782020								
	Inventory Cost Chang	IB	30905176	11/25/2009			-2,623.83		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1780	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.575000.16	Misc Oper AG				26				
	W6782424								
	Inventory Cost Chang	IB	30905178	11/25/2009			-24		AA P
	W7443F0H								
	Inventory Cost Chang	IB	30905179	11/25/2009			-28.09		AA P
	W7443F01								
	PI ADJUSTMENT	IA	47739	11/25/2009		5.23			AA P
	W2850202								
	PI ADJUSTMENT	IA	47740	11/25/2009			-77.62		AA P
	W1220202								
	PI ADJUSTMENT	IA	47741	11/25/2009			-726.37		AA P
	W1871414								
	PI ADJUSTMENT	IA	47742	11/25/2009			-3,550.22		AA P
	W1871422								
	PI ADJUSTMENT	IA	47743	11/25/2009			-22.61		AA P
	W1872442								
	PI ADJUSTMENT	IA	47744	11/25/2009		67.51			AA P
	W5590600								
	PI ADJUSTMENT	IA	47748	11/25/2009			-72.22		AA P
	W4000635								
	PI ADJUSTMENT	IA	47748	11/25/2009			-102.52		AA P
	W4000835								
	NOV09 INV WRITE OFF	JE	30904496	11/20/2009			-198.59		AA P
	15130648 10274087								
	NOV09 INV WRITE OFF	JE	30904496	11/20/2009			-89.7		AA P
	15133632 10275552								
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-123.46		AA P
	Period Totals					64,406.22	-46,090.34		
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		123.46			AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-35.45		AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		35.45			AA P
	Period Totals					158.91	-35.45		
	US Pipe & Foundry Co	PV	42330767	9/29/2009			-0.73		AA P
	W4000835								
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		35.45			AA P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-35.45		AA P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-35.45		AA P
	Period Totals					35.45	-71.63		
	TN pcrd accrl 08/09	JE	130	8/31/2009		35.45			AA P
	keying error/acct'g	JE	30894904	8/28/2009			-151.39		AA P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-601.19		AA P
	Period Totals					35.45	-752.58		

	TN UNMAPPED PCARD AC	JE	130	7/31/2009			601.19					AA	P
	ARB ENTERPRISES INC MONTY L BISHOP	CC	6128	7/9/2009			53.57					AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009				-1,216.31				AA	P
	Period Totals						654.76	-1,216.31					
	TN UNMAPPED PCARD AC	JE	130	6/30/2009			1,216.31					AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009				-513.55				AA	P
	Period Totals						1,216.31	-513.55					
	TN UNMAPPED PCARD AC	JE	130	5/29/2009			513.55					AA	P
	tn unmapped pcard ac	JE	130	5/1/2009				-13.1				AA	P
	Period Totals						513.55	-13.1					
	tn unmapped pcard ac	JE	130	4/30/2009			13.1					AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	US Pipe & Foundry Co 4000404	PV	42199674	4/21/2009			-0.77		AA	P
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-81.47		AA	P
	Period Totals					13.1	-82.24			
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		81.47			AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-90.47		AA	P
	Period Totals					81.47	-90.47			
	SABRIX VENDOR TAX CO 42154225	ST	30872720	2/27/2009		3			AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		90.47			AA	P
	Southern Optical Co-ACCT#40200-3513	PV	42154225	2/26/2009		151.39			AA	P
	BPCORR REMOVE RESIDU 8800G0G	IA	44167	2/12/2009			-2,241.74		AA	P
	L2G TN BD OF ACCT PAMELA B CUMMINGS	CC	5614	2/5/2009		124.44			AA	P
	SOCIETYINSIGHT.COM PAMELA B CUMMINGS	CC	5614	2/5/2009		39.95			AA	P
	US Pipe & Foundry Co 3261616	OV	10257144	2/4/2009		88.3			AA	P
	US Pipe & Foundry Co Freight	PV	42136051	2/4/2009		8.17			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-170.42		AA	P
	Period Totals					505.72	-2,412.16			
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		170.42			AA	P
	FA ADJ 12/08 INVENTO	IJ	30868825	1/29/2009			-0.09		AA	P
	Neptune Technology - 8800G0G	OV	10256183	1/27/2009		3,388.77			AA	P
	Reclass Virginia pca	JE	27120827	1/1/2009		419.4			AA	P
	Period Totals					3,978.59	-0.09			
	Account Totals					72,997.89	-64,788.22	8,209.67		
260206.575200.15	Collection Agen				26					
	NCO Financial System TNAW	PV	42132764	1/30/2009		40.49			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42132777	1/30/2009		652.91			AA	P
	Period Totals					693.4				
	Account Totals					693.4		693.4		
260206.575242.16	Co Dues Deduct				26					
	Rcls AWWA invoice to PV 42351509	JE	261003	10/31/2009			-7,327.00		AA	P
	American Water Works AMERICAN WATER 09/30	PV	42351509	10/27/2009		7,327.00			AA	P
	Period Totals					7,327.00	-7,327.00			
	Griffith, Vicki L. certifcate renewal	PS	42133950	2/3/2009		25			AA	P
	Period Totals					25				
	Account Totals					7,352.00	-7,327.00	25		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.575320.13	Electricity WT				26					
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	12/31/2009		363.27			AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009		9.9			AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009		455.96			AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009					AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009					AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009		40.29			AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009		9.08			AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009			-33.12		AA	P
	EPB ELECTRIC POWER 2800503000DEC09	EE	4021848	12/17/2009			-3.25		AA	P
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	12/1/2009			-355.89		AA	P
	Period Totals					878.5	-392.26			
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	11/30/2009		355.89			AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009		9.9			AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009		528.14			AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009					AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009					AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009		40.29			AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009		10.51			AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009			-17.90		AA	P
	EPB ELECTRIC POWER 2800503000NOV09	EE	3984646	11/18/2009			-1.52		AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-573.99		AA	P
	Period Totals					944.73	-593.41			
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		573.99			AA	P
	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009		710.53			AA	P
	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009					AA	P
	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009					AA	P
	ELECTRIC POWER BOARD	EE	3947140	10/20/2009		40.29			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.575320.13	Electricity WT				26					
	2800503000OCT09									
	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009		13.31			AA	P
	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009			-16.38		AA	P

	ELECTRIC POWER BOARD 2800503000OCT09	EE	3947140	10/20/2009			-1.03		AA	P
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-637.11		AA	P
	Rec Discretionary Po	JE	156	10/1/2009		38.86			AA	P
	Period Totals					1,386.88	-654.52			
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		637.11			AA	P
	Rec Discretionary Po	JE	156	9/30/2009			-38.86		AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009		836.42			AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009					AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009					AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009		38.47			AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009		16.34			AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009		2.58			AA	P
	ELECTRIC POWER BOARD 2800503000SEP09	EE	3907784	9/23/2009		51.95			AA	P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-720.94		AA	P
	Period Totals					1,592.77	-759.80			
	Power Accrual for Ea August Power Accrua	JE	155	8/31/2009		720.94			AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009		1,019.94			AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009					AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009					AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009		38.47			AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009		19.27			AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009		2.58			AA	P
	ELECTRIC POWER BOARD 2800503000AUG09	EE	3869062	8/20/2009		63.35			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	8/1/2009			-810.12		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1784
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,874.45	-810.12			
	Power Accrual for Ea July Power Accrual	JE	155	7/31/2009		810.12			AA	P
	ELECTRIC POWER BOARD 2800503000JUL09	EE	3831195	7/20/2009		2.58			AA	P
	ELECTRIC POWER BOARD 2800503000JUL09	EE	3831195	7/20/2009		63.57			AA	P
	ELECTRIC POWER BOARD 2800503000JUL09	EE	3831195	7/20/2009					AA	P
	ELECTRIC POWER BOARD 2800503000JUL09	EE	3831195	7/20/2009		38.47			AA	P
	ELECTRIC POWER BOARD 2800503000JUL09	EE	3831195	7/20/2009		19.32			AA	P
	ELECTRIC POWER BOARD 2800503000JUL09	EE	3831195	7/20/2009		9.90			AA	P
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009		1,023.47			AA	P

	2800503000JUL09										
	ELECTRIC POWER BOARD	EE	3831195	7/20/2009						AA	P
	2800503000JUL09										
	June power accrual P	JE	155	7/1/2009			-644			AA	P
	June Power Accrual										
	Discr Power Accrual	JE	156	7/1/2009			-90.1			AA	P
	Period Totals					1,967.43	-734.1				
	June power accrual P	JE	155	6/30/2009		644.00				AA	P
	June Power Accrual										
	Discr Power Accrual	JE	156	6/30/2009		90.1				AA	P
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009		3.97				AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009		78.32				AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009						AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009		38.47				AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009		16.57				AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009		9.9				AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009		818.77				AA	P
	2800503000JUN09										
	ELECTRIC POWER BOARD	EE	3791332	6/17/2009						AA	P
	2800503000JUN09										
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-463.94			AA	P
	May Power Accrual										
	Period Totals					1,700.10	-463.94				
	05.09 POWER ACCRUAL	JE	155	5/31/2009		463.94				AA	P
	May Power Accrual										
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009		9.90				AA	P
	2800503000MAY09										
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009		617.61				AA	P
	2800503000MAY09										
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009						AA	P
	2800503000MAY09										
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.13	Electricity WT				26					
	2800503000MAY09									
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009		38.47			AA	P
	2800503000MAY09									
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009		13.27			AA	P
	2800503000MAY09									
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009		3.97			AA	P
	2800503000MAY09									
	ELECTRIC POWER BOARD	EE	3754727	5/19/2009		59.08			AA	P
	2800503000MAY09									
	Power accrual SER Ap	JE	155	5/1/2009			-469.32		AA	P
	Discr Power Accrual	JE	156	5/1/2009		32.85			AA	P
	Period Totals					1,239.09	-469.32			
	Power accrual SER Ap	JE	155	4/30/2009		469.32			AA	P
	Discr Power Accrual	JE	156	4/30/2009			-32.85		AA	P
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009		9.9			AA	P
	2800503000APR09									
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009		532.91			AA	P
	2800503000APR09									
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009					AA	P
	2800503000APR09									
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009					AA	P
	2800503000APR09									
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009		38.47			AA	P
	2800503000APR09									
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009		11.88			AA	P

	2800503000APR09								
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009		3.97			AA P
	2800503000APR09								
	ELECTRIC POWER BOARD	EE	3716103	4/20/2009		50.98			AA P
	2800503000APR09								
	Power Accrual 03.09	JE	155	4/1/2009			-469.76		AA P
	Period Totals					1,117.43	-502.61		
	Power Accrual 03.09	JE	155	3/31/2009		469.76			AA P
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009		9.9			AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009		550.55			AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009					AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009					AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009		38.47			AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009		12.85			AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009		6.51			AA P
	2800503000MAR09								
	ELECTRIC POWER BOARD	EE	3674322	3/18/2009		86.36			AA P
	2800503000MAR09								
	Feb 09 Power Accrual	JE	155	3/1/2009			-450.38		AA P
	Discr Power adj 02.0	JE	256	3/1/2009		30.49			AA P
	Period Totals					1,204.89	-450.38		
	Feb 09 Power Accrual	JE	155	2/28/2009		450.38			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.13	Electricity WT				26					
	Discr Power adj 02.0	JE	256	2/28/2009			-30.49		AA	P
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009		9.9			AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009		596.44			AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009					AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009					AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009		38.47			AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009		13.65			AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009		6.51			AA	P
	2800503000FEB09									
	ELECTRIC POWER BOARD	EE	3638264	2/18/2009		93.56			AA	P
	2800503000FEB09									
	Power accrual Jan 09	JE	155	2/1/2009			-533.88		AA	P
	Discr Power Accrual	JE	158	2/1/2009		32.03			AA	P
	Period Totals					1,240.94	-564.37			
	Power accrual Jan 09	JE	155	1/31/2009		533.88			AA	P
	Discr Power Accrual	JE	158	1/31/2009			-32.03		AA	P
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009		12.73			AA	P
	2800503000JAN09									
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009					AA	P
	2800503000JAN09									
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009		38.47			AA	P
	2800503000JAN09									
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009		6.51			AA	P
	2800503000JAN09									
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009		85.25			AA	P
	2800503000JAN09									
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009		9.9			AA	P
	2800503000JAN09									
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009		543.5			AA	P

	2800503000JAN09										
	ELECTRIC POWER BOARD	EE	3597083	1/19/2009						AA	P
	2800503000JAN09										
	Power Accrual SER De	JE	155	1/1/2009			-547.15			AA	P
	Period Totals					1,230.24	-579.18				
	Account Totals					16,377.45	-6,974.01		9,403.44		
260206.575320.14	Electricity TD				26						
	Power Accrual-Dec 09	JE	155	12/31/2009		665.27				AA	P
	Dec-09 Power Accrua										
	EPB ELECTRIC POWER	EE	4033703	12/29/2009		9.9				AA	P
	2570635000DEC09										
	EPB ELECTRIC POWER	EE	4033703	12/29/2009		20.71				AA	P
	2570635000DEC09										
	EPB ELECTRIC POWER	EE	4033703	12/29/2009			-1.5			AA	P
	2570635000DEC09										
	EPB ELECTRIC POWER	EE	4033703	12/29/2009		2.04				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	2570635000DEC09									
	EPB ELECTRIC POWER	EE	4030930	12/28/2009		9.9			AA	P
	2460700000DEC09									
	EPB ELECTRIC POWER	EE	4030930	12/28/2009		3.04			AA	P
	2460700000DEC09									
	EPB ELECTRIC POWER	EE	4030930	12/28/2009					AA	P
	2460700000DEC09									
	EPB ELECTRIC POWER	EE	4030930	12/28/2009			-0.22		AA	P
	2460700000DEC09									
	EPB ELECTRIC POWER	EE	4030930	12/28/2009		0.19			AA	P
	2460700000DEC09									
	EPB ELECTRIC POWER	EE	4030933	12/28/2009		9.9			AA	P
	2460705000DEC09									
	EPB ELECTRIC POWER	EE	4030933	12/28/2009		2.28			AA	P
	2460705000DEC09									
	EPB ELECTRIC POWER	EE	4030933	12/28/2009					AA	P
	2460705000DEC09									
	EPB ELECTRIC POWER	EE	4030933	12/28/2009			-0.17		AA	P
	2460705000DEC09									
	EPB ELECTRIC POWER	EE	4030933	12/28/2009		0.18			AA	P
	2460705000DEC09									
	EPB ELECTRIC POWER	EE	4026857	12/22/2009		9.9			AA	P
	1990694000DEC09									
	EPB ELECTRIC POWER	EE	4026857	12/22/2009		3.80			AA	P
	1990694000DEC09									
	EPB ELECTRIC POWER	EE	4026857	12/22/2009					AA	P
	1990694000DEC09									
	EPB ELECTRIC POWER	EE	4026857	12/22/2009		0.2			AA	P
	1990694000DEC09									
	EPB ELECTRIC POWER	EE	4026857	12/22/2009			-0.28		AA	P
	1990694000DEC09									
	EPB ELECTRIC POWER	EE	4021852	12/17/2009		9.90			AA	P
	1570096000DEC09									
	EPB ELECTRIC POWER	EE	4021852	12/17/2009		201.19			AA	P
	1570096000DEC09									
	EPB ELECTRIC POWER	EE	4021852	12/17/2009		13.75			AA	P
	1570096000DEC09									
	EPB ELECTRIC POWER	EE	4021852	12/17/2009			-14.61		AA	P
	1570096000DEC09									
	EPB ELECTRIC POWER	EE	4021854	12/17/2009		277.37			AA	P
	1570095000DEC09									
	EPB ELECTRIC POWER	EE	4021854	12/17/2009		9.90			AA	P
	1570095000DEC09									
	EPB ELECTRIC POWER	EE	4021854	12/17/2009		97.19			AA	P
	1570095000DEC09									
	EPB ELECTRIC POWER	EE	4021854	12/17/2009		25.01			AA	P
	1570095000DEC09									

	EPB ELECTRIC POWER 1570095000DEC09	EE	4021854	12/17/2009				-20.15			AA	P
	EPB ELECTRIC POWER 1570095000DEC09	EE	4021854	12/17/2009				-7.02			AA	P
	EPB ELECTRIC POWER 1470061000DEC09	EE	4022418	12/17/2009				-1.44			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1788 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260206.575320.14	Electricity TD				26							
	EPB ELECTRIC POWER 1470061000DEC09	EE	4022418	12/17/2009		9.9					AA	P
	EPB ELECTRIC POWER 1470061000DEC09	EE	4022418	12/17/2009		19.76					AA	P
	EPB ELECTRIC POWER 1470061000DEC09	EE	4022418	12/17/2009							AA	P
	EPB ELECTRIC POWER 1470061000DEC09	EE	4022418	12/17/2009		0.42					AA	P
	EPB ELECTRIC POWER 3160009000NOV09	EE	4005445	12/4/2009				-0.08			AA	P
	EPB ELECTRIC POWER 3160009000NOV09	EE	4005445	12/4/2009		9.9					AA	P
	EPB ELECTRIC POWER 3160009000NOV09	EE	4005445	12/4/2009		2.38					AA	P
	EPB ELECTRIC POWER 3160009000NOV09	EE	4005445	12/4/2009							AA	P
	EPB ELECTRIC POWER 3160009000NOV09	EE	4005445	12/4/2009		0.18					AA	P
	EPB ELECTRIC POWER 3130175000NOV09	EE	4005478	12/4/2009		9.9					AA	P
	EPB ELECTRIC POWER 3130175000NOV09	EE	4005478	12/4/2009		0.2					AA	P
	EPB ELECTRIC POWER 3130175000NOV09	EE	4005478	12/4/2009		3.61					AA	P
	EPB ELECTRIC POWER 3130175000NOV09	EE	4005478	12/4/2009				-0.12			AA	P
	EPB ELECTRIC POWER 3100597000NOV09	EE	4005482	12/4/2009		9.9					AA	P
	EPB ELECTRIC POWER 3100597000NOV09	EE	4005482	12/4/2009		81.69					AA	P
	EPB ELECTRIC POWER 3100597000NOV09	EE	4005482	12/4/2009		1.33					AA	P
	EPB ELECTRIC POWER 3100597000NOV09	EE	4005482	12/4/2009				-2.77			AA	P
	EPB ELECTRIC POWER 2820063000NOV09	EE	4000287	12/2/2009		9.9					AA	P
	EPB ELECTRIC POWER 2820063000NOV09	EE	4000287	12/2/2009		5.79					AA	P
	EPB ELECTRIC POWER 2820063000NOV09	EE	4000287	12/2/2009		0.23					AA	P
	EPB ELECTRIC POWER 2820063000NOV09	EE	4000287	12/2/2009				-0.2			AA	P
	EPB ELECTRIC POWER 2570635000NOV09	EE	3997002	12/1/2009		9.9					AA	P
	EPB ELECTRIC POWER 2570635000NOV09	EE	3997002	12/1/2009		19.19					AA	P
	EPB ELECTRIC POWER 2570635000NOV09	EE	3997002	12/1/2009				-0.65			AA	P
	EPB ELECTRIC POWER 2570635000NOV09	EE	3997002	12/1/2009		1.99					AA	P
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	12/1/2009				-624.22			AA	P
	Period Totals					1,567.79		-673.43				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1789 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	11/30/2009		624.22			AA	P
	EPB ELECTRIC POWER 2460705000NOV09	EE	3993897	11/25/2009		9.9			AA	P
	EPB ELECTRIC POWER 2460705000NOV09	EE	3993897	11/25/2009		2.38			AA	P
	EPB ELECTRIC POWER 2460705000NOV09	EE	3993897	11/25/2009					AA	P
	EPB ELECTRIC POWER 2460705000NOV09	EE	3993897	11/25/2009			-0.08		AA	P
	EPB ELECTRIC POWER 2460705000NOV09	EE	3993897	11/25/2009		0.18			AA	P
	EPB ELECTRIC POWER 2460700000NOV09	EE	3993902	11/25/2009		9.9			AA	P
	EPB ELECTRIC POWER 2460700000NOV09	EE	3993902	11/25/2009		2.85			AA	P
	EPB ELECTRIC POWER 2460700000NOV09	EE	3993902	11/25/2009					AA	P
	EPB ELECTRIC POWER 2460700000NOV09	EE	3993902	11/25/2009			-0.1		AA	P
	EPB ELECTRIC POWER 2460700000NOV09	EE	3993902	11/25/2009		0.19			AA	P
	EPB ELECTRIC POWER 1990694000NOV09	EE	3991626	11/23/2009		9.9			AA	P
	EPB ELECTRIC POWER 1990694000NOV09	EE	3991626	11/23/2009		3.61			AA	P
	EPB ELECTRIC POWER 1990694000NOV09	EE	3991626	11/23/2009					AA	P
	EPB ELECTRIC POWER 1990694000NOV09	EE	3991626	11/23/2009		0.2			AA	P
	EPB ELECTRIC POWER 1990694000NOV09	EE	3991626	11/23/2009			-0.12		AA	P
	EPB ELECTRIC POWER 1470061000NOV09	EE	3984636	11/18/2009			-0.74		AA	P
	EPB ELECTRIC POWER 1470061000NOV09	EE	3984636	11/18/2009		9.9			AA	P
	EPB ELECTRIC POWER 1470061000NOV09	EE	3984636	11/18/2009		21.94			AA	P
	EPB ELECTRIC POWER 1470061000NOV09	EE	3984636	11/18/2009					AA	P
	EPB ELECTRIC POWER 1470061000NOV09	EE	3984636	11/18/2009		0.47			AA	P
	EPB ELECTRIC POWER 1570095000NOV09	EE	3984644	11/18/2009		387.56			AA	P
	EPB ELECTRIC POWER 1570095000NOV09	EE	3984644	11/18/2009		9.9			AA	P
	EPB ELECTRIC POWER 1570095000NOV09	EE	3984644	11/18/2009		97.19			AA	P
	EPB ELECTRIC POWER 1570095000NOV09	EE	3984644	11/18/2009		33.48			AA	P
	EPB ELECTRIC POWER 1570095000NOV09	EE	3984644	11/18/2009			-13.14		AA	P
	EPB ELECTRIC POWER	EE	3984644	11/18/2009			-3.28		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1790		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	1570095000NOV09									
	EPB ELECTRIC POWER 1570096000NOV09	EE	3984655	11/18/2009		9.9			AA	P
	EPB ELECTRIC POWER 1570096000NOV09	EE	3984655	11/18/2009		248.78			AA	P
	EPB ELECTRIC POWER	EE	3984655	11/18/2009		17.52			AA	P

	1570096000NOV09										
	EPB ELECTRIC POWER	EE	3984655	11/18/2009			-8.43			AA	P
	1570096000NOV09										
	EPB ELECTRIC POWER	EE	3968332	11/6/2009		9.9				AA	P
	3100597000OCT09										
	EPB ELECTRIC POWER	EE	3968332	11/6/2009		0.19				AA	P
	3100597000OCT09										
	EPB ELECTRIC POWER	EE	3968332	11/6/2009		0.15				AA	P
	3100597000OCT09										
	EPB ELECTRIC POWER	EE	3968332	11/6/2009						AA	P
	3100597000OCT09										
	EPB ELECTRIC POWER	EE	3968340	11/6/2009		9.9				AA	P
	3130175000OCT09										
	EPB ELECTRIC POWER	EE	3968340	11/6/2009		0.19				AA	P
	3130175000OCT09										
	EPB ELECTRIC POWER	EE	3968340	11/6/2009		3.13				AA	P
	3130175000OCT09										
	EPB ELECTRIC POWER	EE	3968340	11/6/2009			-0.07			AA	P
	3130175000OCT09										
	EPB ELECTRIC POWER	EE	3968352	11/6/2009			-0.06			AA	P
	3160009000OCT09										
	EPB ELECTRIC POWER	EE	3968352	11/6/2009		9.9				AA	P
	3160009000OCT09										
	EPB ELECTRIC POWER	EE	3968352	11/6/2009		2.75				AA	P
	3160009000OCT09										
	EPB ELECTRIC POWER	EE	3968352	11/6/2009						AA	P
	3160009000OCT09										
	EPB ELECTRIC POWER	EE	3968352	11/6/2009		0.19				AA	P
	3160009000OCT09										
	EPB ELECTRIC POWER	EE	3963713	11/4/2009		9.9				AA	P
	2820063000OCT09										
	EPB ELECTRIC POWER	EE	3963713	11/4/2009		4.56				AA	P
	2820063000OCT09										
	EPB ELECTRIC POWER	EE	3963713	11/4/2009		0.22				AA	P
	2820063000OCT09										
	EPB ELECTRIC POWER	EE	3963713	11/4/2009			-0.11			AA	P
	2820063000OCT09										
	EPB ELECTRIC POWER	EE	3962004	11/3/2009		9.9				AA	P
	2570635000OCT09										
	EPB ELECTRIC POWER	EE	3962004	11/3/2009		19.86				AA	P
	2570635000OCT09										
	EPB ELECTRIC POWER	EE	3962004	11/3/2009			-0.46			AA	P
	2570635000OCT09										
	EPB ELECTRIC POWER	EE	3962004	11/3/2009		2.05				AA	P
	2570635000OCT09										
	Eastern Div & PA Pow	JE	155	11/1/2009			-991.74			AA	P
	October Power Accru										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					1,582.76	-1,018.33			
	Eastern Div & PA Pow	JE	155	10/31/2009		991.74			AA	P
	October Power Accru									
	EPB ELECTRIC POWER	EE	3956939	10/30/2009		9.9			AA	P
	2460700000OCT09									
	EPB ELECTRIC POWER	EE	3956939	10/30/2009		3.32			AA	P
	2460700000OCT09									
	EPB ELECTRIC POWER	EE	3956939	10/30/2009					AA	P
	2460700000OCT09									
	EPB ELECTRIC POWER	EE	3956939	10/30/2009			-0.08		AA	P
	2460700000OCT09									
	EPB ELECTRIC POWER	EE	3956939	10/30/2009		0.2			AA	P
	2460700000OCT09									
	EPB ELECTRIC POWER	EE	3956941	10/30/2009		9.9			AA	P
	2460705000OCT09									
	EPB ELECTRIC POWER	EE	3956941	10/30/2009		2.56			AA	P
	2460705000OCT09									

	EPB ELECTRIC POWER 2460705000OCT09	EE	3956941	10/30/2009						AA	P
	EPB ELECTRIC POWER 2460705000OCT09	EE	3956941	10/30/2009			-0.06			AA	P
	EPB ELECTRIC POWER 2460705000OCT09	EE	3956941	10/30/2009		0.19				AA	P
	EPB ELECTRIC POWER 1990694000OCT09	EE	3953530	10/28/2009		9.9				AA	P
	EPB ELECTRIC POWER 1990694000OCT09	EE	3953530	10/28/2009		3.32				AA	P
	EPB ELECTRIC POWER 1990694000OCT09	EE	3953530	10/28/2009						AA	P
	EPB ELECTRIC POWER 1990694000OCT09	EE	3953530	10/28/2009		0.2				AA	P
	EPB ELECTRIC POWER 1990694000OCT09	EE	3953530	10/28/2009			-0.08			AA	P
	EPB ELECTRIC POWER 1570095000OCT09	EE	3947135	10/22/2009		630.73				AA	P
	EPB ELECTRIC POWER 1570095000OCT09	EE	3947135	10/22/2009		9.9				AA	P
	EPB ELECTRIC POWER 1570095000OCT09	EE	3947135	10/22/2009		97.19				AA	P
	EPB ELECTRIC POWER 1570095000OCT09	EE	3947135	10/22/2009		50.47				AA	P
	EPB ELECTRIC POWER 1570095000OCT09	EE	3947135	10/22/2009			-14.54			AA	P
	EPB ELECTRIC POWER 1570095000OCT09	EE	3947135	10/22/2009			-2.22			AA	P
	ELECTRIC POWER BOARD 1570096000OCT09	EE	3947306	10/20/2009		9.9				AA	P
	ELECTRIC POWER BOARD 1570096000OCT09	EE	3947306	10/20/2009		323.63				AA	P
	ELECTRIC POWER BOARD 1570096000OCT09	EE	3947306	10/20/2009		22.82				AA	P
	ELECTRIC POWER BOARD 1570096000OCT09	EE	3947306	10/20/2009			-7.46			AA	P
	ELECTRIC POWER BOARD	EE	3947415	10/20/2009			-0.46			AA	P

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Tenness ee Americ Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 1470061000OCT09				26					
	ELECTRIC POWER BOARD 1470061000OCT09	EE	3947415	10/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000OCT09	EE	3947415	10/20/2009		19.76			AA	P
	ELECTRIC POWER BOARD 1470061000OCT09	EE	3947415	10/20/2009					AA	P
	ELECTRIC POWER BOARD 1470061000OCT09	EE	3947415	10/20/2009		0.44			AA	P
	ELECTRIC POWER BOARD 3100597000SEP09	EE	3928749	10/8/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000SEP09	EE	3928749	10/8/2009		0.18			AA	P
	ELECTRIC POWER BOARD 3100597000SEP09	EE	3928749	10/8/2009		0.15			AA	P
	ELECTRIC POWER BOARD 3100597000SEP09	EE	3928749	10/8/2009		0.01			AA	P
	ELECTRIC POWER BOARD 3130175000SEP09	EE	3928790	10/8/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3130175000SEP09	EE	3928790	10/8/2009		0.18			AA	P
	ELECTRIC POWER BOARD 3130175000SEP09	EE	3928790	10/8/2009		2.21			AA	P
	ELECTRIC POWER BOARD 3130175000SEP09	EE	3928790	10/8/2009		0.14			AA	P
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009		0.15			AA	P

	3160009000SEP09									
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009		9.9			AA	P
	3160009000SEP09									
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009		2.38			AA	P
	3160009000SEP09									
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009					AA	P
	3160009000SEP09									
	ELECTRIC POWER BOARD	EE	3928844	10/8/2009		0.19			AA	P
	3160009000SEP09									
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009		9.9			AA	P
	2820063000SEP09									
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009		5.12			AA	P
	2820063000SEP09									
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009		0.23			AA	P
	2820063000SEP09									
	ELECTRIC POWER BOARD	EE	3920906	10/6/2009		0.32			AA	P
	2820063000SEP09									
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009		9.9			AA	P
	2570635000SEP09									
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009		19.67			AA	P
	2570635000SEP09									
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009		1.22			AA	P
	2570635000SEP09									
	ELECTRIC POWER BOARD	EE	3920917	10/5/2009		2.16			AA	P
	2570635000SEP09									
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009		9.9			AA	P
	2460700000SEP09									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1793		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009		2.91			AA	P
	2460700000SEP09									
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009					AA	P
	2460700000SEP09									
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009		0.18			AA	P
	2460700000SEP09									
	ELECTRIC POWER BOARD	EE	3918726	10/1/2009		0.19			AA	P
	2460700000SEP09									
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009		9.9			AA	P
	2460705000SEP09									
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009		2.47			AA	P
	2460705000SEP09									
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009					AA	P
	2460705000SEP09									
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009		0.15			AA	P
	2460705000SEP09									
	ELECTRIC POWER BOARD	EE	3918731	10/1/2009		0.19			AA	P
	2460705000SEP09									
	Power Accr Eastern D	JE	155	10/1/2009			-1,245.11		AA	P
	September Power Acc									
	Period Totals					2,315.67	-1,270.01			
	Power Accr Eastern D	JE	155	9/30/2009		1,245.11			AA	P
	September Power Acc									
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009		9.9			AA	P
	1990694000SEP09									
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009		3.27			AA	P
	1990694000SEP09									
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009					AA	P
	1990694000SEP09									
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009		0.2			AA	P
	1990694000SEP09									
	ELECTRIC POWER BOARD	EE	3912445	9/28/2009		0.20			AA	P
	1990694000SEP09									
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009		9.9			AA	P
	1570096000SEP09									
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009		399.95			AA	P

	1570096000SEP09									
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009		30.43			AA	P
	1570096000SEP09									
	ELECTRIC POWER BOARD	EE	3907799	9/23/2009		24.84			AA	P
	1570096000SEP09									
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009		914.06			AA	P
	1570095000SEP09									
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009		9.9			AA	P
	1570095000SEP09									
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009		93.24			AA	P
	1570095000SEP09									
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009		75.57			AA	P
	1570095000SEP09									
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009		5.57			AA	P
	1570095000SEP09									
	ELECTRIC POWER BOARD	EE	3907806	9/23/2009		56.77			AA	P
	1570095000SEP09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009					AA	P
	1470061000SEP09									
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009		0.45			AA	P
	1470061000SEP09									
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009		1.18			AA	P
	1470061000SEP09									
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009		9.9			AA	P
	1470061000SEP09									
	ELECTRIC POWER BOARD	EE	3905036	9/17/2009		18.97			AA	P
	1470061000SEP09									
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009		0.15			AA	P
	3160009000AUG09									
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009		9.9			AA	P
	3160009000AUG09									
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009		2.38			AA	P
	3160009000AUG09									
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009					AA	P
	3160009000AUG09									
	ELECTRIC POWER BOARD	EE	3885032	9/8/2009		0.19			AA	P
	3160009000AUG09									
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009		9.9			AA	P
	3130175000AUG09									
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009		0.18			AA	P
	3130175000AUG09									
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009		2.11			AA	P
	3130175000AUG09									
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009					AA	P
	3130175000AUG09									
	ELECTRIC POWER BOARD	EE	3885095	9/8/2009		0.13			AA	P
	3130175000AUG09									
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009		9.9			AA	P
	3100597000AUG09									
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009		1.06			AA	P
	3100597000AUG09									
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009					AA	P
	3100597000AUG09									
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009					AA	P
	3100597000AUG09									
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009		0.17			AA	P
	3100597000AUG09									
	ELECTRIC POWER BOARD	EE	3885107	9/8/2009		0.07			AA	P
	3100597000AUG09									
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009		9.9			AA	P
	2820063000AUG09									
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009		4.24			AA	P
	2820063000AUG09									

	ELECTRIC POWER BOARD 2820063000AUG09	EE	3885021	9/3/2009						AA	P
	ELECTRIC POWER BOARD 2820063000AUG09	EE	3885021	9/3/2009						AA	P
	ELECTRIC POWER BOARD 2820063000AUG09	EE	3885021	9/3/2009		0.22				AA	P
	ELECTRIC POWER BOARD	EE	3885021	9/3/2009		0.26				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1795		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	2820063000AUG09									
	ELECTRIC POWER BOARD 2570635000AUG09	EE	3882486	9/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000AUG09	EE	3882486	9/2/2009		18.35			AA	P
	ELECTRIC POWER BOARD 2570635000AUG09	EE	3882486	9/2/2009					AA	P
	ELECTRIC POWER BOARD 2570635000AUG09	EE	3882486	9/2/2009		1.14			AA	P
	ELECTRIC POWER BOARD 2570635000AUG09	EE	3882486	9/2/2009		2.06			AA	P
	ELECTRIC POWER BOARD 2460705000AUG09	EE	3878192	9/1/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000AUG09	EE	3878192	9/1/2009		2.47			AA	P
	ELECTRIC POWER BOARD 2460705000AUG09	EE	3878192	9/1/2009					AA	P
	ELECTRIC POWER BOARD 2460705000AUG09	EE	3878192	9/1/2009		0.15			AA	P
	ELECTRIC POWER BOARD 2460705000AUG09	EE	3878192	9/1/2009		0.19			AA	P
	ELECTRIC POWER BOARD 2460700000AUG09	EE	3878194	9/1/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460700000AUG09	EE	3878194	9/1/2009		2.91			AA	P
	ELECTRIC POWER BOARD 2460700000AUG09	EE	3878194	9/1/2009					AA	P
	ELECTRIC POWER BOARD 2460700000AUG09	EE	3878194	9/1/2009		0.18			AA	P
	ELECTRIC POWER BOARD 2460700000AUG09	EE	3878194	9/1/2009		0.19			AA	P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-1,286.86		AA	P
	Period Totals					3,017.51	-1,286.86			
	Power Accrual for Ea August Power Accrua	JE	155	8/31/2009		1,286.86			AA	P
	ELECTRIC POWER BOARD 1990694000AUG09	EE	3875651	8/27/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000AUG09	EE	3875651	8/27/2009		3			AA	P
	ELECTRIC POWER BOARD 1990694000AUG09	EE	3875651	8/27/2009					AA	P
	ELECTRIC POWER BOARD 1990694000AUG09	EE	3875651	8/27/2009		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000AUG09	EE	3875651	8/27/2009		0.19			AA	P
	ELECTRIC POWER BOARD 1470061000AUG09	EE	3869021	8/20/2009		1.27			AA	P
	ELECTRIC POWER BOARD 1470061000AUG09	EE	3869021	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000AUG09	EE	3869021	8/20/2009		20.38			AA	P
	ELECTRIC POWER BOARD	EE	3869021	8/20/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1796		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.575320.14	Electricity TD 1470061000AUG09				26					
	ELECTRIC POWER BOARD 1470061000AUG09	EE	3869021	8/20/2009		0.47			AA	P
	ELECTRIC POWER BOARD 1570095000AUG09	EE	3869042	8/20/2009		991.7			AA	P
	ELECTRIC POWER BOARD 1570095000AUG09	EE	3869042	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000AUG09	EE	3869042	8/20/2009		93.24			AA	P
	ELECTRIC POWER BOARD 1570095000AUG09	EE	3869042	8/20/2009		81.34			AA	P
	ELECTRIC POWER BOARD 1570095000AUG09	EE	3869042	8/20/2009		5.57			AA	P
	ELECTRIC POWER BOARD 1570095000AUG09	EE	3869042	8/20/2009		61.6			AA	P
	ELECTRIC POWER BOARD 1570096000AUG09	EE	3869048	8/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000AUG09	EE	3869048	8/20/2009		470.97			AA	P
	ELECTRIC POWER BOARD 1570096000AUG09	EE	3869048	8/20/2009		35.71			AA	P
	ELECTRIC POWER BOARD 1570096000AUG09	EE	3869048	8/20/2009		29.25			AA	P
	ELECTRIC POWER BOARD 3100597000JUL09	EE	3851322	8/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000JUL09	EE	3851322	8/7/2009		5.38			AA	P
	ELECTRIC POWER BOARD 3100597000JUL09	EE	3851322	8/7/2009					AA	P
	ELECTRIC POWER BOARD 3100597000JUL09	EE	3851322	8/7/2009					AA	P
	ELECTRIC POWER BOARD 3100597000JUL09	EE	3851322	8/7/2009		0.23			AA	P
	ELECTRIC POWER BOARD 3100597000JUL09	EE	3851322	8/7/2009		0.33			AA	P
	ELECTRIC POWER BOARD 3130175000JUL09	EE	3851348	8/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3130175000JUL09	EE	3851348	8/7/2009		0.18			AA	P
	ELECTRIC POWER BOARD 3130175000JUL09	EE	3851348	8/7/2009		2.11			AA	P
	ELECTRIC POWER BOARD 3130175000JUL09	EE	3851348	8/7/2009					AA	P
	ELECTRIC POWER BOARD 3130175000JUL09	EE	3851348	8/7/2009		0.13			AA	P
	ELECTRIC POWER BOARD 3160009000JUL09	EE	3853051	8/7/2009		0.16			AA	P
	ELECTRIC POWER BOARD 3160009000JUL09	EE	3853051	8/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3160009000JUL09	EE	3853051	8/7/2009		2.64			AA	P
	ELECTRIC POWER BOARD 3160009000JUL09	EE	3853051	8/7/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 3160009000JUL09	EE	3853051	8/7/2009		0.19			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	8/1/2009			-1,308.24		AA	P
	Period Totals					3,162.40	-1,308.24			

	ELECTRIC POWER BOARD 2820063000JUL09	EE	3846889	7/31/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2820063000JUL09	EE	3846889	7/31/2009		3.97			AA	P
	ELECTRIC POWER BOARD 2820063000JUL09	EE	3846889	7/31/2009					AA	P
	ELECTRIC POWER BOARD 2820063000JUL09	EE	3846889	7/31/2009					AA	P
	ELECTRIC POWER BOARD 2820063000JUL09	EE	3846889	7/31/2009		0.21			AA	P
	ELECTRIC POWER BOARD 2820063000JUL09	EE	3846889	7/31/2009		0.25			AA	P
	Power Accrual for Ea July Power Accrual	JE	155	7/31/2009		1,308.24			AA	P
	ELECTRIC POWER BOARD 2570635000JUL09	EE	3842049	7/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000JUL09	EE	3842049	7/29/2009		18.44			AA	P
	ELECTRIC POWER BOARD 2570635000JUL09	EE	3842049	7/29/2009					AA	P
	ELECTRIC POWER BOARD 2570635000JUL09	EE	3842049	7/29/2009		1.15			AA	P
	ELECTRIC POWER BOARD 2570635000JUL09	EE	3842049	7/29/2009		2.06			AA	P
	ELECTRIC POWER BOARD 2460705000JUL09	EE	3842087	7/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000JUL09	EE	3842087	7/29/2009		2.64			AA	P
	ELECTRIC POWER BOARD 2460705000JUL09	EE	3842087	7/29/2009					AA	P
	ELECTRIC POWER BOARD 2460705000JUL09	EE	3842087	7/29/2009		0.16			AA	P
	ELECTRIC POWER BOARD 2460705000JUL09	EE	3842087	7/29/2009		0.19			AA	P
	ELECTRIC POWER BOARD 2460700000JUL09	EE	3842132	7/29/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460700000JUL09	EE	3842132	7/29/2009		3.09			AA	P
	ELECTRIC POWER BOARD 2460700000JUL09	EE	3842132	7/29/2009					AA	P
	ELECTRIC POWER BOARD 2460700000JUL09	EE	3842132	7/29/2009		0.19			AA	P
	ELECTRIC POWER BOARD 2460700000JUL09	EE	3842132	7/29/2009		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000JUL09	EE	3834837	7/22/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000JUL09	EE	3834837	7/22/2009		3			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1798
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 1990694000JUL09	EE	3834837	7/22/2009					AA	P
	ELECTRIC POWER BOARD 1990694000JUL09	EE	3834837	7/22/2009		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000JUL09	EE	3834837	7/22/2009		0.19			AA	P
	ELECTRIC POWER BOARD 1570095000JUL09	EE	3831170	7/20/2009		78.19			AA	P
	ELECTRIC POWER BOARD 1570095000JUL09	EE	3831170	7/20/2009		5.57			AA	P
	ELECTRIC POWER BOARD 1570095000JUL09	EE	3831170	7/20/2009		58.96			AA	P
	ELECTRIC POWER BOARD 1570095000JUL09	EE	3831170	7/20/2009		949.36			AA	P
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009		9.9			AA	P

	1570095000JUL09									
	ELECTRIC POWER BOARD	EE	3831170	7/20/2009		93.24			AA	P
	1570095000JUL09									
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009		27.99			AA	P
	1570096000JUL09									
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009		9.9			AA	P
	1570096000JUL09									
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009		450.67			AA	P
	1570096000JUL09									
	ELECTRIC POWER BOARD	EE	3831176	7/20/2009		34.2			AA	P
	1570096000JUL09									
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009					AA	P
	1470061000JUL09									
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009		0.45			AA	P
	1470061000JUL09									
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009		1.19			AA	P
	1470061000JUL09									
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009		9.9			AA	P
	1470061000JUL09									
	ELECTRIC POWER BOARD	EE	3829418	7/17/2009		19.14			AA	P
	1470061000JUL09									
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009		0.23			AA	P
	3160009000JUN09									
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009		9.9			AA	P
	3160009000JUN09									
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009		2.38			AA	P
	3160009000JUN09									
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009					AA	P
	3160009000JUN09									
	ELECTRIC POWER BOARD	EE	3811021	7/6/2009		0.19			AA	P
	3160009000JUN09									
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009		9.9			AA	P
	3130175000JUN09									
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009		0.18			AA	P
	3130175000JUN09									
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009		1.85			AA	P
	3130175000JUN09									
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	3130175000JUN09									
	ELECTRIC POWER BOARD	EE	3811033	7/6/2009		0.18			AA	P
	3130175000JUN09									
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009		9.9			AA	P
	3100597000JUN09									
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009		7.59			AA	P
	3100597000JUN09									
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009					AA	P
	3100597000JUN09									
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009					AA	P
	3100597000JUN09									
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009		0.27			AA	P
	3100597000JUN09									
	ELECTRIC POWER BOARD	EE	3811039	7/6/2009		0.73			AA	P
	3100597000JUN09									
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009		9.9			AA	P
	2570635000JUN09									
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009		19.77			AA	P
	2570635000JUN09									
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009					AA	P
	2570635000JUN09									
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009		1.89			AA	P
	2570635000JUN09									
	ELECTRIC POWER BOARD	EE	3805999	7/1/2009		2.21			AA	P
	2570635000JUN09									

	ELECTRIC POWER BOARD 2820063000JUN09	EE	3806000	7/1/2009		9.9				AA	P
	ELECTRIC POWER BOARD 2820063000JUN09	EE	3806000	7/1/2009		4.5				AA	P
	ELECTRIC POWER BOARD 2820063000JUN09	EE	3806000	7/1/2009						AA	P
	ELECTRIC POWER BOARD 2820063000JUN09	EE	3806000	7/1/2009						AA	P
	ELECTRIC POWER BOARD 2820063000JUN09	EE	3806000	7/1/2009		0.22				AA	P
	ELECTRIC POWER BOARD 2820063000JUN09	EE	3806000	7/1/2009		0.43				AA	P
	June power accrual P June Power Accrual	JE	155	7/1/2009			-877.22			AA	P
	Period Totals					3,234.46	-877.22				
	June power accrual P June Power Accrual	JE	155	6/30/2009		877.22				AA	P
	ELECTRIC POWER BOARD 2460700000JUN09	EE	3802827	6/26/2009		9.90				AA	P
	ELECTRIC POWER BOARD 2460700000JUN09	EE	3802827	6/26/2009		3.45				AA	P
	ELECTRIC POWER BOARD 2460700000JUN09	EE	3802827	6/26/2009						AA	P
	ELECTRIC POWER BOARD 2460700000JUN09	EE	3802827	6/26/2009		0.33				AA	P
	ELECTRIC POWER BOARD 2460700000JUN09	EE	3802827	6/26/2009		0.21				AA	P
	ELECTRIC POWER BOARD	EE	3802833	6/26/2009		9.90				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 2460705000JUN09				26					
	ELECTRIC POWER BOARD 2460705000JUN09	EE	3802833	6/26/2009		2.38			AA	P
	ELECTRIC POWER BOARD 2460705000JUN09	EE	3802833	6/26/2009					AA	P
	ELECTRIC POWER BOARD 2460705000JUN09	EE	3802833	6/26/2009		0.23			AA	P
	ELECTRIC POWER BOARD 2460705000JUN09	EE	3802833	6/26/2009		0.19			AA	P
	ELECTRIC POWER BOARD 1990694000JUN09	EE	3799218	6/24/2009		9.90			AA	P
	ELECTRIC POWER BOARD 1990694000JUN09	EE	3799218	6/24/2009		3.35			AA	P
	ELECTRIC POWER BOARD 1990694000JUN09	EE	3799218	6/24/2009					AA	P
	ELECTRIC POWER BOARD 1990694000JUN09	EE	3799218	6/24/2009		0.2			AA	P
	ELECTRIC POWER BOARD 1990694000JUN09	EE	3799218	6/24/2009		0.32			AA	P
	ELECTRIC POWER BOARD 1570095000JUN09	EE	3791337	6/18/2009		48.69			AA	P
	ELECTRIC POWER BOARD 1570095000JUN09	EE	3791337	6/18/2009		8.59			AA	P
	ELECTRIC POWER BOARD 1570095000JUN09	EE	3791337	6/18/2009		50.98			AA	P
	ELECTRIC POWER BOARD 1570095000JUN09	EE	3791337	6/18/2009		532.91			AA	P
	ELECTRIC POWER BOARD 1570095000JUN09	EE	3791337	6/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000JUN09	EE	3791337	6/18/2009		93.24			AA	P
	ELECTRIC POWER BOARD 1470061000JUN09	EE	3791925	6/18/2009					AA	P
	ELECTRIC POWER BOARD 1470061000JUN09	EE	3791925	6/18/2009		0.48			AA	P

	ELECTRIC POWER BOARD 1470061000JUN09	EE	3791925	6/18/2009		1.93			AA	P
	ELECTRIC POWER BOARD 1470061000JUN09	EE	3791925	6/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000JUN09	EE	3791925	6/18/2009		20.2			AA	P
	ELECTRIC POWER BOARD 1570096000JUN09	EE	3791328	6/17/2009		27.76			AA	P
	ELECTRIC POWER BOARD 1570096000JUN09	EE	3791328	6/17/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000JUN09	EE	3791328	6/17/2009		290.19			AA	P
	ELECTRIC POWER BOARD 1570096000JUN09	EE	3791328	6/17/2009		22.95			AA	P
	ELECTRIC POWER BOARD 2570635000MAY09	EE	3775695	6/5/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000MAY09	EE	3775695	6/5/2009		18			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 2570635000MAY09	EE	3775695	6/5/2009					AA	P
	ELECTRIC POWER BOARD 2570635000MAY09	EE	3775695	6/5/2009		1.72			AA	P
	ELECTRIC POWER BOARD 2570635000MAY09	EE	3775695	6/5/2009		2.07			AA	P
	ELECTRIC POWER BOARD 3100597000MAY09	EE	3769039	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000MAY09	EE	3769039	6/2/2009		3.71			AA	P
	ELECTRIC POWER BOARD 3100597000MAY09	EE	3769039	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3100597000MAY09	EE	3769039	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3100597000MAY09	EE	3769039	6/2/2009		0.21			AA	P
	ELECTRIC POWER BOARD 3100597000MAY09	EE	3769039	6/2/2009		0.35			AA	P
	ELECTRIC POWER BOARD 3130175000MAY09	EE	3769059	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3130175000MAY09	EE	3769059	6/2/2009		0.17			AA	P
	ELECTRIC POWER BOARD 3130175000MAY09	EE	3769059	6/2/2009		1.5			AA	P
	ELECTRIC POWER BOARD 3130175000MAY09	EE	3769059	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3130175000MAY09	EE	3769059	6/2/2009		0.14			AA	P
	ELECTRIC POWER BOARD 3160009000MAY09	EE	3769077	6/2/2009		0.23			AA	P
	ELECTRIC POWER BOARD 3160009000MAY09	EE	3769077	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3160009000MAY09	EE	3769077	6/2/2009		2.38			AA	P
	ELECTRIC POWER BOARD 3160009000MAY09	EE	3769077	6/2/2009					AA	P
	ELECTRIC POWER BOARD 3160009000MAY09	EE	3769077	6/2/2009		0.19			AA	P
	ELECTRIC POWER BOARD 2820063000MAY09	EE	3769086	6/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2820063000MAY09	EE	3769086	6/2/2009		5.2			AA	P
	ELECTRIC POWER BOARD 2820063000MAY09	EE	3769086	6/2/2009					AA	P
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009					AA	P

	2820063000MAY09											
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009		0.23					AA	P
	2820063000MAY09											
	ELECTRIC POWER BOARD	EE	3769086	6/2/2009		0.50					AA	P
	2820063000MAY09											
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-671.13				AA	P
	May Power Accrual											
	Period Totals					2,131.30	-671.13					
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1802			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260206.575320.14	Electricity TD				26							
	05.09 POWER ACCRUAL	JE	155	5/31/2009		671.13					AA	P
	May Power Accrual											
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009		9.9					AA	P
	2460700000MAY09											
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009		3.27					AA	P
	2460700000MAY09											
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009							AA	P
	2460700000MAY09											
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009		0.31					AA	P
	2460700000MAY09											
	ELECTRIC POWER BOARD	EE	3764098	5/28/2009		0.2					AA	P
	2460700000MAY09											
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009		9.9					AA	P
	2460705000MAY09											
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009		2.29					AA	P
	2460705000MAY09											
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009							AA	P
	2460705000MAY09											
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009		0.22					AA	P
	2460705000MAY09											
	ELECTRIC POWER BOARD	EE	3764100	5/28/2009		0.19					AA	P
	2460705000MAY09											
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009		9.90					AA	P
	1990694000MAY09											
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009		3					AA	P
	1990694000MAY09											
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009							AA	P
	1990694000MAY09											
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009		0.2					AA	P
	1990694000MAY09											
	ELECTRIC POWER BOARD	EE	3759127	5/22/2009		0.29					AA	P
	1990694000MAY09											
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009		356.45					AA	P
	1570095000MAY09											
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009		9.9					AA	P
	1570095000MAY09											
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009		93.24					AA	P
	1570095000MAY09											
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009		35.16					AA	P
	1570095000MAY09											
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009		8.59					AA	P
	1570095000MAY09											
	ELECTRIC POWER BOARD	EE	3755414	5/20/2009		34.1					AA	P
	1570095000MAY09											
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009		9.9					AA	P
	1570096000MAY09											
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009		238.49					AA	P
	1570096000MAY09											
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009		18.98					AA	P
	1570096000MAY09											
	ELECTRIC POWER BOARD	EE	3755418	5/20/2009		22.81					AA	P
	1570096000MAY09											
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009		1.83					AA	P
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			Tenness	ee Americ	an		Da		te - 11/05/10			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 1470061000MAY09				26					
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009		9.9			AA	P
	1470061000MAY09									
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009		19.14			AA	P
	1470061000MAY09									
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009					AA	P
	1470061000MAY09									
	ELECTRIC POWER BOARD	EE	3752943	5/18/2009		0.46			AA	P
	1470061000MAY09									
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009		0.2			AA	P
	3130175000APR09									
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009		9.9			AA	P
	3130175000APR09									
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009		3			AA	P
	3130175000APR09									
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009					AA	P
	3130175000APR09									
	ELECTRIC POWER BOARD	EE	3737183	5/6/2009		0.29			AA	P
	3130175000APR09									
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009		9.9			AA	P
	3160009000APR09									
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009					AA	P
	3160009000APR09									
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009		0.19			AA	P
	3160009000APR09									
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009		2.64			AA	P
	3160009000APR09									
	ELECTRIC POWER BOARD	EE	3737223	5/6/2009		0.25			AA	P
	3160009000APR09									
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009		9.9			AA	P
	3100597000APR09									
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009		7.5			AA	P
	3100597000APR09									
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009					AA	P
	3100597000APR09									
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009					AA	P
	3100597000APR09									
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009		0.27			AA	P
	3100597000APR09									
	ELECTRIC POWER BOARD	EE	3737231	5/6/2009		0.72			AA	P
	3100597000APR09									
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009		9.9			AA	P
	2820063000APR09									
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009		6.27			AA	P
	2820063000APR09									
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009					AA	P
	2820063000APR09									
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009					AA	P
	2820063000APR09									
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009		0.25			AA	P
	2820063000APR09									
	ELECTRIC POWER BOARD	EE	3731615	5/4/2009		0.6			AA	P
	2820063000APR09									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	Power accrual SER Ap	JE	155	5/1/2009			-640.82		AA	P
	Discr Power Accrual	JE	156	5/1/2009		44.86			AA	P
	Period Totals					1,676.39	-640.82			
	Power accrual SER Ap	JE	155	4/30/2009		640.82			AA	P

	Discr Power Accrual	JE	156	4/30/2009			-44.86		AA P
	ELECTRIC POWER BOARD 2570635000APR09	EE	3726027	4/29/2009		9.9			AA P
	ELECTRIC POWER BOARD 2570635000APR09	EE	3726027	4/29/2009		18.53			AA P
	ELECTRIC POWER BOARD 2570635000APR09	EE	3726027	4/29/2009					AA P
	ELECTRIC POWER BOARD 2570635000APR09	EE	3726027	4/29/2009		1.77			AA P
	ELECTRIC POWER BOARD 2570635000APR09	EE	3726027	4/29/2009		2.11			AA P
	ELECTRIC POWER BOARD 2460705000APR09	EE	3726170	4/29/2009		9.9			AA P
	ELECTRIC POWER BOARD 2460705000APR09	EE	3726170	4/29/2009		3.79			AA P
	ELECTRIC POWER BOARD 2460705000APR09	EE	3726170	4/29/2009					AA P
	ELECTRIC POWER BOARD 2460705000APR09	EE	3726170	4/29/2009		0.36			AA P
	ELECTRIC POWER BOARD 2460705000APR09	EE	3726170	4/29/2009		0.21			AA P
	ELECTRIC POWER BOARD 2460700000APR09	EE	3726177	4/29/2009		9.9			AA P
	ELECTRIC POWER BOARD 2460700000APR09	EE	3726177	4/29/2009		3.71			AA P
	ELECTRIC POWER BOARD 2460700000APR09	EE	3726177	4/29/2009					AA P
	ELECTRIC POWER BOARD 2460700000APR09	EE	3726177	4/29/2009		0.35			AA P
	ELECTRIC POWER BOARD 2460700000APR09	EE	3726177	4/29/2009		0.21			AA P
	ELECTRIC POWER BOARD 1990694000APR09	EE	3719423	4/22/2009		0.21			AA P
	ELECTRIC POWER BOARD 1990694000APR09	EE	3719423	4/22/2009		0.34			AA P
	ELECTRIC POWER BOARD 1990694000APR09	EE	3719423	4/22/2009		9.90			AA P
	ELECTRIC POWER BOARD 1990694000APR09	EE	3719423	4/22/2009		3.53			AA P
	ELECTRIC POWER BOARD 1990694000APR09	EE	3719423	4/22/2009					AA P
	ELECTRIC POWER BOARD 1470061000APR09	EE	3715235	4/20/2009		1.81			AA P
	ELECTRIC POWER BOARD 1470061000APR09	EE	3715235	4/20/2009		9.9			AA P
	ELECTRIC POWER BOARD 1470061000APR09	EE	3715235	4/20/2009		18.88			AA P
	ELECTRIC POWER BOARD 1470061000APR09	EE	3715235	4/20/2009					AA P

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 1470061000APR09	EE	3715235	4/20/2009		0.46			AA	P
	ELECTRIC POWER BOARD 1570096000APR09	EE	3716117	4/20/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000APR09	EE	3716117	4/20/2009		189.17			AA	P
	ELECTRIC POWER BOARD 1570096000APR09	EE	3716117	4/20/2009		15.2			AA	P
	ELECTRIC POWER BOARD 1570096000APR09	EE	3716117	4/20/2009		18.1			AA	P
	ELECTRIC POWER BOARD 1570095000APR09	EE	3716124	4/20/2009		314.1			AA	P
	ELECTRIC POWER BOARD 1570095000APR09	EE	3716124	4/20/2009		9.9			AA	P

	ELECTRIC POWER BOARD 1570095000APR09	EE	3716124	4/20/2009		93.24				AA P
	ELECTRIC POWER BOARD 1570095000APR09	EE	3716124	4/20/2009		31.91				AA P
	ELECTRIC POWER BOARD 1570095000APR09	EE	3716124	4/20/2009		8.59				AA P
	ELECTRIC POWER BOARD 1570095000APR09	EE	3716124	4/20/2009		30.05				AA P
	ELECTRIC POWER BOARD 3100597000MAR09	EE	3696972	4/6/2009		9.9				AA P
	ELECTRIC POWER BOARD 3100597000MAR09	EE	3696972	4/6/2009		4.59				AA P
	ELECTRIC POWER BOARD 3100597000MAR09	EE	3696972	4/6/2009						AA P
	ELECTRIC POWER BOARD 3100597000MAR09	EE	3696972	4/6/2009						AA P
	ELECTRIC POWER BOARD 3100597000MAR09	EE	3696972	4/6/2009		0.23				AA P
	ELECTRIC POWER BOARD 3100597000MAR09	EE	3696972	4/6/2009		0.72				AA P
	ELECTRIC POWER BOARD 3160009000MAR09	EE	3696998	4/6/2009		0.39				AA P
	ELECTRIC POWER BOARD 3160009000MAR09	EE	3696998	4/6/2009		9.9				AA P
	ELECTRIC POWER BOARD 3160009000MAR09	EE	3696998	4/6/2009		2.47				AA P
	ELECTRIC POWER BOARD 3160009000MAR09	EE	3696998	4/6/2009						AA P
	ELECTRIC POWER BOARD 3160009000MAR09	EE	3696998	4/6/2009		0.19				AA P
	ELECTRIC POWER BOARD 3130175000MAR09	EE	3697013	4/6/2009		9.9				AA P
	ELECTRIC POWER BOARD 3130175000MAR09	EE	3697013	4/6/2009		0.21				AA P
	ELECTRIC POWER BOARD 3130175000MAR09	EE	3697013	4/6/2009		3.45				AA P
	ELECTRIC POWER BOARD 3130175000MAR09	EE	3697013	4/6/2009						AA P
	ELECTRIC POWER BOARD	EE	3697013	4/6/2009		0.54				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 3130175000MAR09				26					
	ELECTRIC POWER BOARD 2570635000MAR09	EE	3691905	4/1/2009		9.9				AA P
	ELECTRIC POWER BOARD 2570635000MAR09	EE	3691905	4/1/2009		19.85				AA P
	ELECTRIC POWER BOARD 2570635000MAR09	EE	3691905	4/1/2009						AA P
	ELECTRIC POWER BOARD 2570635000MAR09	EE	3691905	4/1/2009		3.11				AA P
	ELECTRIC POWER BOARD 2570635000MAR09	EE	3691905	4/1/2009		2.3				AA P
	ELECTRIC POWER BOARD 2820063000MAR09	EE	3691909	4/1/2009		9.9				AA P
	ELECTRIC POWER BOARD 2820063000MAR09	EE	3691909	4/1/2009		6.17				AA P
	ELECTRIC POWER BOARD 2820063000MAR09	EE	3691909	4/1/2009						AA P
	ELECTRIC POWER BOARD 2820063000MAR09	EE	3691909	4/1/2009						AA P
	ELECTRIC POWER BOARD 2820063000MAR09	EE	3691909	4/1/2009		0.26				AA P
	ELECTRIC POWER BOARD 2820063000MAR09	EE	3691909	4/1/2009		0.97				AA P
	Power Accrual 03.09	JE	155	4/1/2009			-611.29			AA P

	Period Totals					1,561.70	-656.15			
	Power Accrual 03.09	JE	155	3/31/2009		611.29			AA	P
	ELECTRIC POWER BOARD 2460705000MAR09	EE	3687454	3/30/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000MAR09	EE	3687454	3/30/2009		2.11			AA	P
	ELECTRIC POWER BOARD 2460705000MAR09	EE	3687454	3/30/2009					AA	P
	ELECTRIC POWER BOARD 2460705000MAR09	EE	3687454	3/30/2009		0.33			AA	P
	ELECTRIC POWER BOARD 2460705000MAR09	EE	3687454	3/30/2009		0.19			AA	P
	ELECTRIC POWER BOARD 2460700000MAR09	EE	3687541	3/30/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460700000MAR09	EE	3687541	3/30/2009		3.62			AA	P
	ELECTRIC POWER BOARD 2460700000MAR09	EE	3687541	3/30/2009					AA	P
	ELECTRIC POWER BOARD 2460700000MAR09	EE	3687541	3/30/2009		0.57			AA	P
	ELECTRIC POWER BOARD 2460700000MAR09	EE	3687541	3/30/2009		0.21			AA	P
	ELECTRIC POWER BOARD 1990694000MAR09	EE	3682996	3/25/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1990694000MAR09	EE	3682996	3/25/2009		3.71			AA	P
	ELECTRIC POWER BOARD 1990694000MAR09	EE	3682996	3/25/2009					AA	P
	ELECTRIC POWER BOARD 1990694000MAR09	EE	3682996	3/25/2009		0.21			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 1990694000MAR09				26					
	ELECTRIC POWER BOARD 1990694000MAR09	EE	3682996	3/25/2009		0.58			AA	P
	ELECTRIC POWER BOARD 1570096000MAR09	EE	3674334	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570096000MAR09	EE	3674334	3/18/2009		170.72			AA	P
	ELECTRIC POWER BOARD 1570096000MAR09	EE	3674334	3/18/2009		14.52			AA	P
	ELECTRIC POWER BOARD 1570096000MAR09	EE	3674334	3/18/2009		26.78			AA	P
	ELECTRIC POWER BOARD 1570095000MAR09	EE	3674339	3/18/2009		296.45			AA	P
	ELECTRIC POWER BOARD 1570095000MAR09	EE	3674339	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1570095000MAR09	EE	3674339	3/18/2009		93.24			AA	P
	ELECTRIC POWER BOARD 1570095000MAR09	EE	3674339	3/18/2009		32.21			AA	P
	ELECTRIC POWER BOARD 1570095000MAR09	EE	3674339	3/18/2009		14.09			AA	P
	ELECTRIC POWER BOARD 1570095000MAR09	EE	3674339	3/18/2009		46.5			AA	P
	ELECTRIC POWER BOARD 1470061000MAR09	EE	3674364	3/18/2009		3.16			AA	P
	ELECTRIC POWER BOARD 1470061000MAR09	EE	3674364	3/18/2009		9.9			AA	P
	ELECTRIC POWER BOARD 1470061000MAR09	EE	3674364	3/18/2009		20.12			AA	P
	ELECTRIC POWER BOARD 1470061000MAR09	EE	3674364	3/18/2009			-28.59		AA	P
	ELECTRIC POWER BOARD 1470061000MAR09	EE	3674364	3/18/2009		0.5			AA	P
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009		0.37			AA	P

	3160009000FEB09										
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009		9.9				AA	P
	3160009000FEB09										
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009		2.38				AA	P
	3160009000FEB09										
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009						AA	P
	3160009000FEB09										
	ELECTRIC POWER BOARD	EE	3653923	3/4/2009		0.19				AA	P
	3160009000FEB09										
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009		9.9				AA	P
	3130175000FEB09										
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009		0.22				AA	P
	3130175000FEB09										
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009		4.14				AA	P
	3130175000FEB09										
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009						AA	P
	3130175000FEB09										
	ELECTRIC POWER BOARD	EE	3653973	3/4/2009		0.65				AA	P
	3130175000FEB09										

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260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009		9.9			AA	P
	3100597000FEB09									
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009		4.77			AA	P
	3100597000FEB09									
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009					AA	P
	3100597000FEB09									
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009					AA	P
	3100597000FEB09									
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009		0.23			AA	P
	3100597000FEB09									
	ELECTRIC POWER BOARD	EE	3653993	3/4/2009		0.75			AA	P
	3100597000FEB09									
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009		9.9			AA	P
	2820063000FEB09									
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009		4.59			AA	P
	2820063000FEB09									
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009					AA	P
	2820063000FEB09									
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009					AA	P
	2820063000FEB09									
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009		0.23			AA	P
	2820063000FEB09									
	ELECTRIC POWER BOARD	EE	3652084	3/3/2009		0.72			AA	P
	2820063000FEB09									
	Feb 09 Power Accrual	JE	155	3/1/2009			-802.24		AA	P
	Period Totals					1,459.35	-830.83			
	Feb 09 Power Accrual	JE	155	2/28/2009		802.24			AA	P
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009		9.90			AA	P
	2570635000FEB09									
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009		18.71			AA	P
	2570635000FEB09									
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009					AA	P
	2570635000FEB09									
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009		2.93			AA	P
	2570635000FEB09									
	ELECTRIC POWER BOARD	EE	3649749	2/27/2009		2.21			AA	P
	2570635000FEB09									
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009		2.11			AA	P
	2460705000FEB09									
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009		0.19			AA	P
	2460705000FEB09									
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009		0.33			AA	P
	2460705000FEB09									
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009					AA	P

	2460705000FEB09										
	ELECTRIC POWER BOARD	EE	3644840	2/24/2009		9.9				AA	P
	2460705000FEB09										
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009		9.9				AA	P
	2460700000FEB09										
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009		3.79				AA	P
	2460700000FEB09										
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009						AA	P
	2460700000FEB09										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1809			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.575320.14	Electricity TD					26					
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009		0.6				AA	P
	2460700000FEB09										
	ELECTRIC POWER BOARD	EE	3644842	2/24/2009		0.21				AA	P
	2460700000FEB09										
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009		9.9				AA	P
	1990694000FEB09										
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009		3.62				AA	P
	1990694000FEB09										
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009						AA	P
	1990694000FEB09										
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009		0.21				AA	P
	1990694000FEB09										
	ELECTRIC POWER BOARD	EE	3642565	2/23/2009		0.57				AA	P
	1990694000FEB09										
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009		335.28				AA	P
	1570095000FEB09										
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009		9.9				AA	P
	1570095000FEB09										
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009		93.24				AA	P
	1570095000FEB09										
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009		35.36				AA	P
	1570095000FEB09										
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009		14.09				AA	P
	1570095000FEB09										
	ELECTRIC POWER BOARD	EE	3638278	2/19/2009		52.59				AA	P
	1570095000FEB09										
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009		9.9				AA	P
	1570096000FEB09										
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009		207.78				AA	P
	1570096000FEB09										
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009		17.52				AA	P
	1570096000FEB09										
	ELECTRIC POWER BOARD	EE	3638210	2/18/2009		32.59				AA	P
	1570096000FEB09										
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009		0.4				AA	P
	3160009000JAN09										
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009		9.9				AA	P
	3160009000JAN09										
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009		2.56				AA	P
	3160009000JAN09										
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009						AA	P
	3160009000JAN09										
	ELECTRIC POWER BOARD	EE	3616860	2/5/2009		0.19				AA	P
	3160009000JAN09										
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009		9.9				AA	P
	3130175000JAN09										
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009		0.23				AA	P
	3130175000JAN09										
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009		4.41				AA	P
	3130175000JAN09										
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009						AA	P
	3130175000JAN09										
	ELECTRIC POWER BOARD	EE	3616906	2/5/2009		0.69				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1810			

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260206.575320.14	Electricity TD 3130175000JAN09				26					
	ELECTRIC POWER BOARD 3100597000JAN09	EE	3616922	2/5/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000JAN09	EE	3616922	2/5/2009		188.01			AA	P
	ELECTRIC POWER BOARD 3100597000JAN09	EE	3616922	2/5/2009					AA	P
	ELECTRIC POWER BOARD 3100597000JAN09	EE	3616922	2/5/2009					AA	P
	ELECTRIC POWER BOARD 3100597000JAN09	EE	3616922	2/5/2009		3.41			AA	P
	ELECTRIC POWER BOARD 3100597000JAN09	EE	3616922	2/5/2009		29.49			AA	P
	ELECTRIC POWER BOARD 2820063000JAN09	EE	3614107	2/2/2009					AA	P
	ELECTRIC POWER BOARD 2820063000JAN09	EE	3614107	2/2/2009		0.22			AA	P
	ELECTRIC POWER BOARD 2820063000JAN09	EE	3614107	2/2/2009		0.66			AA	P
	ELECTRIC POWER BOARD 2820063000JAN09	EE	3614107	2/2/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2820063000JAN09	EE	3614107	2/2/2009		4.24			AA	P
	ELECTRIC POWER BOARD 2820063000JAN09	EE	3614107	2/2/2009					AA	P
	Power accrual Jan 09	JE	155	2/1/2009			-937.81		AA	P
	Discr Power Accrual	JE	158	2/1/2009		56.26			AA	P
	Period Totals					2,015.94	-937.81			
	Power accrual Jan 09	JE	155	1/31/2009		937.81			AA	P
	Discr Power Accrual	JE	158	1/31/2009			-56.26		AA	P
	ELECTRIC POWER BOARD 2570635000JAN09	EE	3608340	1/28/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2570635000JAN09	EE	3608340	1/28/2009		19.85			AA	P
	ELECTRIC POWER BOARD 2570635000JAN09	EE	3608340	1/28/2009					AA	P
	ELECTRIC POWER BOARD 2570635000JAN09	EE	3608340	1/28/2009		3.11			AA	P
	ELECTRIC POWER BOARD 2570635000JAN09	EE	3608340	1/28/2009		2.3			AA	P
	ELECTRIC POWER BOARD 2460700000JAN09	EE	3608347	1/28/2009		2.82			AA	P
	ELECTRIC POWER BOARD 2460700000JAN09	EE	3608347	1/28/2009					AA	P
	ELECTRIC POWER BOARD 2460700000JAN09	EE	3608347	1/28/2009		0.44			AA	P
	ELECTRIC POWER BOARD 2460700000JAN09	EE	3608347	1/28/2009		0.2			AA	P
	ELECTRIC POWER BOARD 2460700000JAN09	EE	3608347	1/28/2009		9.9			AA	P
	ELECTRIC POWER BOARD 2460705000JAN09	EE	3610141	1/28/2009					AA	P
	ELECTRIC POWER BOARD 2460705000JAN09	EE	3610141	1/28/2009		0.33			AA	P

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260206.575320.14	Electricity TD 2460705000JAN09				26					
	ELECTRIC POWER BOARD 2460705000JAN09	EE	3610141	1/28/2009		0.19			AA	P

	ELECTRIC POWER BOARD 2460705000JAN09	EE	3610141	1/28/2009		9.90			AA P
	ELECTRIC POWER BOARD 2460705000JAN09	EE	3610141	1/28/2009		2.11			AA P
	ELECTRIC POWER BOARD 1990694000JAN09	EE	3602852	1/23/2009		0.22			AA P
	ELECTRIC POWER BOARD 1990694000JAN09	EE	3602852	1/23/2009		0.61			AA P
	ELECTRIC POWER BOARD 1990694000JAN09	EE	3602852	1/23/2009		9.9			AA P
	ELECTRIC POWER BOARD 1990694000JAN09	EE	3602852	1/23/2009		3.88			AA P
	ELECTRIC POWER BOARD 1990694000JAN09	EE	3602852	1/23/2009					AA P
	ELECTRIC POWER BOARD 1570095000JAN09	EE	3597060	1/19/2009		14.09			AA P
	ELECTRIC POWER BOARD 1570095000JAN09	EE	3597060	1/19/2009		54.81			AA P
	ELECTRIC POWER BOARD 1570095000JAN09	EE	3597060	1/19/2009		36.5			AA P
	ELECTRIC POWER BOARD 1570095000JAN09	EE	3597060	1/19/2009		9.9			AA P
	ELECTRIC POWER BOARD 1570095000JAN09	EE	3597060	1/19/2009		349.39			AA P
	ELECTRIC POWER BOARD 1570095000JAN09	EE	3597060	1/19/2009		93.24			AA P
	ELECTRIC POWER BOARD 1570096000JAN09	EE	3597064	1/19/2009		15.4			AA P
	ELECTRIC POWER BOARD 1570096000JAN09	EE	3597064	1/19/2009		9.9			AA P
	ELECTRIC POWER BOARD 1570096000JAN09	EE	3597064	1/19/2009		181.58			AA P
	ELECTRIC POWER BOARD 1570096000JAN09	EE	3597064	1/19/2009		28.48			AA P
	ELECTRIC POWER BOARD 3130175000DEC08	EE	3579157	1/7/2009		0.23			AA P
	ELECTRIC POWER BOARD 3130175000DEC08	EE	3579157	1/7/2009					AA P
	ELECTRIC POWER BOARD 3130175000DEC08	EE	3579157	1/7/2009		9.9			AA P
	ELECTRIC POWER BOARD 3130175000DEC08	EE	3579157	1/7/2009		4.24			AA P
	ELECTRIC POWER BOARD 3130175000DEC08	EE	3579157	1/7/2009		0.9			AA P
	ELECTRIC POWER BOARD 3100597000DEC08	EE	3579172	1/7/2009		3.79			AA P
	ELECTRIC POWER BOARD 3100597000DEC08	EE	3579172	1/7/2009					AA P
	ELECTRIC POWER BOARD 3100597000DEC08	EE	3579172	1/7/2009			-185.82		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	ELECTRIC POWER BOARD 3100597000DEC08	EE	3579172	1/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD 3100597000DEC08	EE	3579172	1/7/2009		199.93			AA	P
	ELECTRIC POWER BOARD 3100597000DEC08	EE	3579172	1/7/2009		42.62			AA	P
	ELECTRIC POWER BOARD 3160009000DEC08	EE	3579177	1/7/2009		0.2			AA	P
	ELECTRIC POWER BOARD 3160009000DEC08	EE	3579177	1/7/2009					AA	P
	ELECTRIC POWER BOARD 3160009000DEC08	EE	3579177	1/7/2009		9.9			AA	P
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009		2.64			AA	P

	3160009000DEC08									
	ELECTRIC POWER BOARD	EE	3579177	1/7/2009		0.56			AA	P
	3160009000DEC08									
	Power Accrual SER De	JE	155	1/1/2009			-752.34		AA	P
	Period Totals					2,091.57	-994.42			
	Account Totals					25,816.84	-11,165.25	14,651.59		
260206.575340.16	Employee Expens				26					
	DELTA AIR	CC	6620	12/10/2009		382.4			AA	P
	RACHEL M BARTLEY									
	AMEXFEE	CC	6620	12/10/2009		5			AA	P
	RACHEL M BARTLEY									
	Period Totals					387.4				
	DOUBLETREE SUITES LE	CC	6128	7/9/2009		112.29			AA	P
	LEAH T MORRISON									
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-112.29		AA	P
	Period Totals					112.29	-112.29			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		112.29			AA	P
	Period Totals					112.29				
	DOUBLETREE SUITES LE	CC	5933	5/14/2009		224.58			AA	P
	LEAH T MORRISON									
	DOUBLETREE SUITES LE	CC	5933	5/14/2009		244.48			AA	P
	RACHEL M BARTLEY									
	Period Totals					469.06				
	HYATT REGENCY LEXING	CC	5841	4/16/2009		262.26			AA	P
	LEAH T MORRISON									
	HYATT REGENCY LEXING	CC	5841	4/16/2009		267.24			AA	P
	RACHEL M BARTLEY									
	Period Totals					529.5				
	AMEX FEE GKFOJL	CC	5614	2/5/2009		20			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-20		AA	P
	Period Totals					20	-20			
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		20			AA	P
	Period Totals					20				
	Account Totals					1,650.54	-132.29	1,518.25		
260206.575350.16	Meals Deduct				26					

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260206.575350.16	Meals Deduct				26					
	SOUTHERN STAR	CC	6665	12/31/2009		52.79			AA	P
	MARVIN R BLEVINS									
	PORKERS BBQ	CC	6665	12/31/2009		33			AA	P
	MARK D TURLEY									
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		45.3			AA	P
	FASTR - ALLOC G	JA	30910489	12/31/2009			-65.55		AA	P
	Alloc of Meals & Tra									
	SOUTHERN STAR	CC	6600	12/7/2009		106.77			AA	P
	LEAH T MORRISON									
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-106.77		AA	P
	Period Totals					237.86	-172.32			
	CRACKER BARREL #	CC	6575	11/30/2009		30.81			AA	P
	R GARY NORWOOD									
	MOSS' PLACE II	CC	6575	11/30/2009		655.50			AA	P
	MICHAEL J BENNETTE									
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		106.77			AA	P
	FASTR - ALLOC G	JA	30906287	11/30/2009			-427.19		AA	P
	Alloc of Meals & Tra									
	WALLY'S REST MC CALL	CC	6530	11/12/2009		22.89			AA	P
	MARVIN R BLEVINS									
	PORKERS BBQ	CC	6530	11/12/2009		21.03			AA	P
	MARVIN R BLEVINS									
	KOCH'S BAKERY INC	CC	6530	11/12/2009		17.38			AA	P
	MARK D TURLEY									
	Period Totals					854.38	-427.19			
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		18			AA	P
	R GARY NORWOOD									

	FASTR - ALLOC G	JA	30902922	10/31/2009			-9			AA	P
	Alloc of Meals & Tra										
	Period Totals					18	-9				
	FASTR - ALLOC G	JA	30899515	9/30/2009			-75.45			AA	P
	Alloc of Meals & Tra										
	BOATHOUSE GRILL LP	CC	6379	9/24/2009		49.9				AA	P
	MICHAEL J BENNETTE										
	SOUTHERN STAR	CC	6336	9/10/2009		100.99				AA	P
	MARK D TURLEY										
	Period Totals					150.89	-75.45				
	FASTR - ALLOC G	JA	30896031	8/31/2009			-9.58			AA	P
	Alloc of Meals & Tra										
	CRACKER BARREL #	CC	6294	8/27/2009		19.16				AA	P
	MONTY L BISHOP										
	Period Totals					19.16	-9.58				
	2 SQUARES A DAY	CC	6202	7/31/2009		52.48				AA	P
	R GARY NORWOOD										
	FASTR - ALLOC G	JA	30892601	7/31/2009			-145.54			AA	P
	Alloc of Meals & Tra										
	SONNYS REAL PIT BAR	CC	6180	7/23/2009		15.7				AA	P
	MONTY L BISHOP										
	BOATHOUSE GRILL LP	CC	6155	7/16/2009		124.77				AA	P
	MARK D TURLEY										
	FAZOLI'S #1605 Q	CC	6128	7/9/2009		9.51				AA	P
	LEAH T MORRISON										
	CALHOUNS-	CC	6128	7/9/2009		27				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Balance	LT	P C
260206.575350.16	Meals Deduct				26					
	LEAH T MORRISON									
	PANERA BREAD	CC	6128	7/9/2009		5.82			AA	P
	LEAH T MORRISON									
	EXXONMOBIL	CC	6128	7/9/2009		1.74			AA	P
	LEAH T MORRISON									
	SOUTHERN STAR RESTAU	CC	6128	7/9/2009		98.12			AA	P
	R GARY NORWOOD									
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-44.07		AA	P
	Period Totals					335.14	-189.61			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		44.07			AA	P
	FASTR - ALLOC G	JA	30888820	6/30/2009			-31.35		AA	P
	Alloc of Meals & Tra									
	WM SUPERCENTER	CC	6025	6/11/2009		18.63			AA	P
	VIRGINIA SCEALF									
	DOUBLETREE HTL F&B	CC	6000	6/4/2009		31.38			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-31.38		AA	P
	Period Totals					94.08	-62.73			
	FASTR - ALLOC G	JA	30885179	5/31/2009			-107.09		AA	P
	Alloc of Meals & Tra									
	SOUTHERN STAR RESTAU	CC	5976	5/29/2009		65.00			AA	P
	R GARY NORWOOD									
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		31.38			AA	P
	PANERA BREAD	CC	5933	5/14/2009		10.79			AA	P
	RACHEL M BARTLEY									
	GLEN GENE DELI	CC	5933	5/14/2009		17.31			AA	P
	RACHEL M BARTLEY									
	BONEFISH	CC	5933	5/14/2009		53.64			AA	P
	LEAH T MORRISON									
	IHOP	CC	5933	5/14/2009		23.93			AA	P
	RACHEL M BARTLEY									
	PANERA BREAD	CC	5933	5/14/2009		12.12			AA	P
	RACHEL M BARTLEY									
	Period Totals					214.17	-107.09			
	FASTR - ALLOC G	JA	30881336	4/30/2009			-68.44		AA	P
	Alloc of Meals & Tra									
	WAFFLE HOUSE	CC	5841	4/16/2009		14.91			AA	P

	RACHEL M BARTLEY											
	HYATT REGENCY LEXING	CC	5841	4/16/2009		6.75					AA	P
	RACHEL M BARTLEY											
	BONEFISH	CC	5841	4/16/2009		87.68					AA	P
	LEAH T MORRISON											
	WENDY'S #13 Q	CC	5841	4/16/2009		13.48					AA	P
	LEAH T MORRISON											
	HYATT REGENCY LEXING	CC	5841	4/16/2009		4.75					AA	P
	LEAH T MORRISON											
	HYATT REGENCY LEXING	CC	5841	4/16/2009		3					AA	P
	RACHEL M BARTLEY											
	CHICK-FIL-A	CC	5841	4/16/2009		6.31					AA	P
	RACHEL M BARTLEY											
	Period Totals					136.88	-68.44					
	FASTR - ALLOC G	JA	30873790	2/28/2009			-9.54				AA	P
	Alloc of Meals & Tra											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1815				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.575350.16	Meals Deduct				26							
	MCALLISTER S DELI	CC	5614	2/5/2009		19.07					AA	P
	MONTY L BISHOP											
	Period Totals					19.07	-9.54					
	FASTR - ALLOC G	JA	30870152	1/31/2009			-52.3				AA	P
	Alloc of Meals & Tra											
	SOUTHERN STAR RESTAU	CC	5588	1/30/2009		82.11					AA	P
	MARK D TURLEY											
	BI-LO	CC	5588	1/30/2009		22.49					AA	P
	MONTY L BISHOP											
	Period Totals					104.6	-52.3					
	Account Totals					2,184.23	-1,183.25		1,000.98			
260206.575351.16	Meals Non Deduc				26							
	FASTR - ALLOC G	JA	30910489	12/31/2009		65.55					AA	P
	Alloc of Meals & Tra											
	Period Totals					65.55						
	FASTR - ALLOC G	JA	30906287	11/30/2009		427.19					AA	P
	Alloc of Meals & Tra											
	Period Totals					427.19						
	FASTR - ALLOC G	JA	30902922	10/31/2009		9					AA	P
	Alloc of Meals & Tra											
	Period Totals					9						
	FASTR - ALLOC G	JA	30899515	9/30/2009		75.45					AA	P
	Alloc of Meals & Tra											
	Period Totals					75.45						
	FASTR - ALLOC G	JA	30896031	8/31/2009		9.58					AA	P
	Alloc of Meals & Tra											
	Period Totals					9.58						
	FASTR - ALLOC G	JA	30892601	7/31/2009		145.54					AA	P
	Alloc of Meals & Tra											
	Period Totals					145.54						
	FASTR - ALLOC G	JA	30888820	6/30/2009		31.35					AA	P
	Alloc of Meals & Tra											
	Period Totals					31.35						
	FASTR - ALLOC G	JA	30885179	5/31/2009		107.09					AA	P
	Alloc of Meals & Tra											
	Period Totals					107.09						
	FASTR - ALLOC G	JA	30881336	4/30/2009		68.44					AA	P
	Alloc of Meals & Tra											
	Period Totals					68.44						
	FASTR - ALLOC G	JA	30873790	2/28/2009		9.54					AA	P
	Alloc of Meals & Tra											
	Period Totals					9.54						
	FASTR - ALLOC G	JA	30870152	1/31/2009		52.3					AA	P
	Alloc of Meals & Tra											
	Period Totals					52.30						
	Account Totals					1,001.03			1,001.03			
260206.575480.13	Heat - Oil/Gas				26							

	Power Accrual-Dec 09	JE	155	12/31/2009			98.58					AA	P
	Dec-09 Power Accrua												
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1816					
		Tenness	ee Americ	an			Da	te - 11/05/10					
		Gener	al Ledger				Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
260206.575480.13	Heat - Oil/Gas				26								
	CHATTANOOGA GAS	EE	4014709	12/11/2009		109.14						AA	P
	4158042396DEC09												
	Nov 09 Power accrual	JE	155	12/1/2009			-49.31					AA	P
	Nov-09 Power Accrua												
	Period Totals					207.72	-49.31						
	Nov 09 Power accrual	JE	155	11/30/2009		49.31						AA	P
	Nov-09 Power Accrua												
	CHATTANOOGA GAS	EE	3977572	11/11/2009		54.59						AA	P
	4158042396NOV09												
	Eastern Div & PA Pow	JE	155	11/1/2009			-48.48					AA	P
	October Power Accru												
	Period Totals					103.9	-48.48						
	Eastern Div & PA Pow	JE	155	10/31/2009		48.48						AA	P
	October Power Accru												
	CHATTANOOGA GAS	EE	3940801	10/14/2009		26.75						AA	P
	4158042396OCT09												
	Power Accr Eastern D	JE	155	10/1/2009			-12.48					AA	P
	September Power Acc												
	Rec Discretionary Po	JE	156	10/1/2009		0.76						AA	P
	Period Totals					75.99	-12.48						
	Power Accr Eastern D	JE	155	9/30/2009		12.48						AA	P
	September Power Acc												
	Rec Discretionary Po	JE	156	9/30/2009			-0.76					AA	P
	CHATTANOOGA GAS	EE	3916317	9/28/2009		26.75						AA	P
	4158042396SEP09												
	Power Accrual for Ea	JE	155	9/1/2009			-11.7					AA	P
	August Power Accrua												
	Period Totals					39.23	-12.46						
	Power Accrual for Ea	JE	155	8/31/2009		11.70						AA	P
	August Power Accrua												
	CHATTANOOGA GAS	EE	3877904	8/27/2009		26.75						AA	P
	4158042396AUG09												
	Power Accrual for Ea	JE	155	8/1/2009			-13.38					AA	P
	July Power Accrual												
	Period Totals					38.45	-13.38						
	Power Accrual for Ea	JE	155	7/31/2009		13.38						AA	P
	July Power Accrual												
	CHATTANOOGA GAS	EE	3838635	7/28/2009		26.75						AA	P
	4158042396JUL09												
	June power accrual P	JE	155	7/1/2009			-12.54					AA	P
	June Power Accrual												
	Discr Power Accrual	JE	156	7/1/2009			-1.75					AA	P
	Period Totals					40.13	-14.29						
	June power accrual P	JE	155	6/30/2009		12.54						AA	P
	June Power Accrual												
	Discr Power Accrual	JE	156	6/30/2009		1.75						AA	P
	CHATTANOOGA GAS	EE	3799245	6/26/2009		28.67						AA	P
	4158042396JUN09												
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-19.05					AA	P
	May Power Accrual												
	Period Totals					42.96	-19.05						
	05.09 POWER ACCRUAL	JE	155	5/31/2009		19.05						AA	P
	May Power Accrual												
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1817					
		Tenness	ee Americ	an			Da	te - 11/05/10					
		Gener	al Ledger				Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current				LT	P
	Explanation	Ty		Date		Debit	Credit	Balance					C
260206.575480.13	Heat - Oil/Gas				26								

	CHATTANOOGA GAS 4158042396MAY09	EE	3760992	5/26/2009		34.52				AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-71.45			AA	P
	Period Totals					53.57	-71.45				
	Power accrual SER Ap	JE	155	4/30/2009		71.45				AA	P
	CHATTANOOGA GAS 4158042396APR09	EE	3722904	4/27/2009		153.1				AA	P
	Power Accrual 03.09	JE	155	4/1/2009			-211.67			AA	P
	Period Totals					224.55	-211.67				
	Power Accrual 03.09	JE	155	3/31/2009		211.67				AA	P
	CHATTANOOGA GAS 4158042396MAR09	EE	3683144	3/26/2009		483.81				AA	P
	Feb 09 Power Accrual	JE	155	3/1/2009			-200.56			AA	P
	Discr Power adj 02.0	JE	256	3/1/2009		13.58				AA	P
	Period Totals					709.06	-200.56				
	Feb 09 Power Accrual	JE	155	2/28/2009		200.56				AA	P
	Discr Power adj 02.0	JE	256	2/28/2009			-13.58			AA	P
	CHATTANOOGA GAS 4158042396FEB09	EE	3644881	2/26/2009		401.12				AA	P
	Power accrual Jan 09	JE	155	2/1/2009			-251.84			AA	P
	Period Totals					601.68	-265.42				
	Power accrual Jan 09	JE	155	1/31/2009		251.84				AA	P
	CHATTANOOGA GAS 4158042396JAN09	EE	3603960	1/23/2009		444.42				AA	P
	Power Accrual SER De	JE	155	1/1/2009			-230.70			AA	P
	Period Totals					696.26	-230.7				
	Account Totals					2,833.50	-1,149.25		1,684.25		
260206.575480.14	Heat - Oil/Gas				26						
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	12/31/2009		631.73				AA	P
	CHATTANOOGA GAS 1159460395DEC09	EE	4017162	12/14/2009		194.99				AA	P
	CHATTANOOGA GAS 4215727169DEC09	EE	4017165	12/14/2009		504.42				AA	P
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	12/1/2009			-461.59			AA	P
	Period Totals					1,331.14	-461.59				
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	11/30/2009		461.59				AA	P
	CHATTANOOGA GAS 1159460395NOV09	EE	3977579	11/13/2009		80.79				AA	P
	CHATTANOOGA GAS 4215727169NOV09	EE	3977577	11/11/2009		430.26				AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-426.74			AA	P
	Period Totals					972.64	-426.74				
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		426.74				AA	P
	CHATTANOOGA GAS 1159460395OCT09	EE	3940802	10/14/2009		32.07				AA	P
	CHATTANOOGA GAS	EE	3940807	10/14/2009		203.37				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575480.14	Heat - Oil/Gas 4215727169OCT09				26					
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-116.42			AA	P
	Period Totals					662.18	-116.42				
	Power Accr Eastern D September Power Acc	JE	155	9/30/2009		116.42				AA	P
	CHATTANOOGA GAS 1159460395SEP09	EE	3917078	9/28/2009		36.08				AA	P
	CHATTANOOGA GAS 4215727169SEP09	EE	3917079	9/28/2009		213.39				AA	P
	Power Accrual for Ea August Power Accrua	JE	155	9/1/2009			-48.39			AA	P

	Period Totals					365.89	-48.39				
	Power Accrual for Ea	JE	155	8/31/2009		48.39				AA	P
	August Power Accrua										
	CHATTANOOGA GAS	EE	3881763	8/28/2009		34.22				AA	P
	1159460395AUG09										
	CHATTANOOGA GAS	EE	3881763	8/28/2009						AA	P
	1159460395AUG09										
	CHATTANOOGA GAS	EE	3881763	8/28/2009						AA	P
	1159460395AUG09										
	CHATTANOOGA GAS	EE	3881793	8/28/2009		76.39				AA	P
	4215727169AUG09										
	Power Accrual for Ea	JE	155	8/1/2009			-54.89			AA	P
	July Power Accrual										
	Period Totals					159	-54.89				
	Power Accrual for Ea	JE	155	7/31/2009		54.89				AA	P
	July Power Accrual										
	CHATTANOOGA GAS	EE	3842116	7/29/2009		34.22				AA	P
	1159460395JUL09										
	CHATTANOOGA GAS	EE	3842116	7/29/2009						AA	P
	1159460395JUL09										
	CHATTANOOGA GAS	EE	3842116	7/29/2009						AA	P
	1159460395JUL09										
	CHATTANOOGA GAS	EE	3842130	7/29/2009		75.55				AA	P
	4215727169JUL09										
	June power accrual P	JE	155	7/1/2009			-53.38			AA	P
	June Power Accrual										
	Period Totals					164.66	-53.38				
	June power accrual P	JE	155	6/30/2009		53.38				AA	P
	June Power Accrual										
	CHATTANOOGA GAS	EE	3799238	6/26/2009		39.3				AA	P
	1159460395JUN09										
	CHATTANOOGA GAS	EE	3799238	6/26/2009						AA	P
	1159460395JUN09										
	CHATTANOOGA GAS	EE	3799238	6/26/2009						AA	P
	1159460395JUN09										
	CHATTANOOGA GAS	EE	3799243	6/26/2009		82.71				AA	P
	4215727169JUN09										
	05.09 POWER ACCRUAL	JE	155	6/1/2009			-76.63			AA	P
	May Power Accrual										
	Period Totals					175.39	-76.63				
	05.09 POWER ACCRUAL	JE	155	5/31/2009		76.63				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575480.14	Heat - Oil/Gas				26					
	May Power Accrual									
	CHATTANOOGA GAS	EE	3764080	5/28/2009		45.16				AA	P
	1159460395MAY09										
	CHATTANOOGA GAS	EE	3764080	5/28/2009						AA	P
	1159460395MAY09										
	CHATTANOOGA GAS	EE	3764080	5/28/2009						AA	P
	1159460395MAY09										
	CHATTANOOGA GAS	EE	3764086	5/28/2009		93.73				AA	P
	4215727169MAY09										
	Power accrual SER Ap	JE	155	5/1/2009			-249.97			AA	P
	Period Totals					215.52	-249.97				
	Power accrual SER Ap	JE	155	4/30/2009		249.97				AA	P
	CHATTANOOGA GAS	EE	3726130	4/29/2009		388.02				AA	P
	4215727169APR09										
	CHATTANOOGA GAS	EE	3726141	4/29/2009		147.64				AA	P
	1159460395APR09										
	CHATTANOOGA GAS	EE	3726141	4/29/2009						AA	P
	1159460395APR09										
	CHATTANOOGA GAS	EE	3726141	4/29/2009						AA	P
	1159460395APR09										
	Power Accrual 03.09	JE	155	4/1/2009			-483.49			AA	P
	Period Totals					785.63	-483.49				

	Power Accrual 03.09	JE	155	3/31/2009	483.49			AA	P
	CHATTANOOGA GAS 1159460395MAR09	EE	3685150	3/26/2009	332.9			AA	P
	CHATTANOOGA GAS 1159460395MAR09	EE	3685150	3/26/2009				AA	P
	CHATTANOOGA GAS 1159460395MAR09	EE	3685150	3/26/2009				AA	P
	CHATTANOOGA GAS 4215727169MAR09	EE	3685154	3/26/2009	772.21			AA	P
	Feb 09 Power Accrual	JE	155	3/1/2009		-629.34		AA	P
	Period Totals				1,588.60	-629.34			
	Feb 09 Power Accrual	JE	155	2/28/2009	629.34			AA	P
	CHATTANOOGA GAS 1159460395FEB09	EE	3644892	2/27/2009	63.09			AA	P
	CHATTANOOGA GAS 1159460395FEB09	EE	3644892	2/27/2009				AA	P
	CHATTANOOGA GAS 1159460395FEB09	EE	3644892	2/27/2009				AA	P
	CHATTANOOGA GAS 4215727169FEB09	EE	3644889	2/26/2009	1,195.59			AA	P
	Power accrual Jan 09	JE	155	2/1/2009		-613.49		AA	P
	Period Totals				1,888.02	-613.49			
	Power accrual Jan 09	JE	155	1/31/2009	613.49			AA	P
	CHATTANOOGA GAS 4215727169JAN09	EE	3604329	1/26/2009	1,070.63			AA	P
	CHATTANOOGA GAS 1159460395JAN09	EE	3604359	1/26/2009				AA	P
	CHATTANOOGA GAS 1159460395JAN09	EE	3604359	1/26/2009	12			AA	P
	CHATTANOOGA GAS 1159460395JAN09	EE	3604359	1/26/2009				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1820
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575480.14	Heat - Oil/Gas				26					
	Power Accrual SER De	JE	155	1/1/2009			-559.21		AA	P
	Period Totals					1,696.12	-559.21			
	Account Totals					10,004.79	-3,773.54	6,231.25		
260206.575490.16	Injuries and Da				26					
	Aqua Clear Water Sys AMERICAN WATER	PV	42299459	8/21/2009		114			AA	P
	Workbasket Accrual 7 Supplier Set Up	JE	160	8/1/2009			-114		AA	P
	Period Totals					114	-114			
	Workbasket Accrual 7 Supplier Set Up	JE	160	7/31/2009		114			AA	P
	Period Totals					114				
	Account Totals					228	-114	114		
260206.575500.13	Janitorial WT				26					
	Accrue Janitorial Se	JE	261210	12/31/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services Monthly Janitorial S	PR	42356980	11/2/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services Monthly Janitorial S	PR	42310415	10/2/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services Monthly Janitorial S	PR	42310200	9/2/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services Monthly Janitorial S	PR	42285923	8/2/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services Monthly Janitorial S	PR	42262131	7/2/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services	PR	42236503	6/2/2009		423.75			AA	P

	Monthly Janitorial S										
	Period Totals					423.75					
	Building Services	PR	42213544	5/2/2009		423.75				AA	P
	Monthly Janitorial S										
	Period Totals					423.75					
	Building Services	PR	42183072	4/2/2009		423.75				AA	P
	Monthly Janitorial S										
	Period Totals					423.75					
	Building Services	PR	42156228	3/2/2009		423.75				AA	P
	Monthly Janitorial S										
	Period Totals					423.75					
	V#42133027 line keye	JE	30872765	2/27/2009		398.75				AA	P
	v#42141373 line keye	JE	30872766	2/27/2009		423.75				AA	P
	Period Totals					822.5					
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA	P
	42133010										
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575500.13	Janitorial WT				26					
	42133023									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA	P
	42133024									
	SABRIX NO TAX CHARGE	ST	30869000	1/31/2009		36.88			AA	P
	42133037									
	Building Services	PV	42133010	1/30/2009		398.75			AA	P
	1-09 SERVICES									
	Building Services	PV	42133024	1/30/2009		398.75			AA	P
	12915									
	Building Services	PV	42133023	1/30/2009		398.75			AA	P
	11-08 SERVICES									
	Building Services	PV	42133037	1/30/2009		398.75			AA	P
	9-08 SERVICES									
	Accrue Building Serv	JE	261206	1/1/2009			-1,595.00		AA	P
	Period Totals					1,742.52	-1,595.00			
	Account Totals					6,802.52	-1,595.00	5,207.52		
260206.575500.14	Janitorial TD				26					
	Accrue Janitorial Se	JE	261210	12/31/2009		423.75			AA	P
	Period Totals					423.75				
	Building Services	PR	42356980	11/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42310415	10/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42310200	9/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42285923	8/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42262131	7/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42236503	6/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42213544	5/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42183072	4/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				
	Building Services	PR	42156228	3/2/2009		423.75			AA	P
	Monthly Janitorial S									
	Period Totals					423.75				

	SABRIX NO TAX CHARGE 42141373	ST	30871130	2/12/2009			39.19						AA	P
	Building Services Monthly Janitorial S	PV	42141373	2/11/2009			423.75						AA	P
	Period Totals						462.94							
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1822				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/09				
								Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current			LT	P
	Explanation	Ty		Date			Debit	Credit		Balance				C
260206.575500.14	Janitorial TD					26								
	SABRIX NO TAX CHARGE 42133010	ST	30869000	1/31/2009			36.88						AA	P
	SABRIX NO TAX CHARGE 42133023	ST	30869000	1/31/2009			36.88						AA	P
	SABRIX NO TAX CHARGE 42133024	ST	30869000	1/31/2009			36.88						AA	P
	SABRIX NO TAX CHARGE 42133027	ST	30869000	1/31/2009			36.88						AA	P
	SABRIX NO TAX CHARGE 42133037	ST	30869000	1/31/2009			36.88						AA	P
	Building Services 1-09 SERVICES	PV	42133010	1/30/2009			398.75						AA	P
	Building Services 12915	PV	42133024	1/30/2009			398.75						AA	P
	Building Services 11-08 SERVICES	PV	42133023	1/30/2009			398.75						AA	P
	Building Services 12816	PV	42133027	1/30/2009			398.75						AA	P
	Building Services 9-08 SERVICES	PV	42133037	1/30/2009			398.75						AA	P
	Accrue Building Serv	JE	261206	1/1/2009				-1,595.00					AA	P
	Period Totals						2,178.15	-1,595.00						
	Account Totals						6,878.59	-1,595.00			5,283.59			
260206.575500.16	Janitorial AG					26								
	v#42141373 line keye	JE	30872766	2/27/2009				-423.75					AA	P
	SABRIX NO TAX CHARGE 42141373	ST	30871130	2/12/2009			39.19						AA	P
	Building Services Monthly Janitorial S	PV	42141373	2/11/2009			423.75						AA	P
	Period Totals						462.94	-423.75						
	Account Totals						462.94	-423.75			39.19			
260206.575620.14	Office & Admin					26								
	TN UNMAPPED PCARD AC	JE	130	12/31/2009			9.68						AA	P
	Royal Office Equipme canon TJE12163	PV	42400583	12/29/2009			97.23						AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6600	12/7/2009			44.05						AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6600	12/7/2009			18.24						AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6600	12/7/2009			17.72						AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009				-80					AA	P
	Period Totals						186.92	-80						
	Royal Office Equipme RENTAL CANON IR	PV	42379137	11/30/2009			98.46						AA	P
	BINSWANGER GLASS R GARY NORWOOD	CC	6575	11/30/2009			35.93						AA	P
	TN UNMAPPED PCARD AC	JE	130	11/30/2009			80						AA	P
	OFFICEMAX CT IN	CC	6530	11/12/2009			35.75						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1823				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/09				
								Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current			LT	P
	Explanation	Ty		Date			Debit	Credit		Balance				C
260206.575620.14	Office & Admin					26								
	JANE B HUGHES													

	OFFICEMAX CT IN	CC	6507	11/5/2009		26.37				AA	P
	JANE B HUGHES										
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-184.65			AA	P
	Period Totals					276.51	-184.65				
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		184.65				AA	P
	OFFICEMAX CT IN	CC	6463	10/22/2009		14.64				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6463	10/22/2009		44.03				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6423	10/8/2009		8.51				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6423	10/8/2009		7.29				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6423	10/8/2009		290.24				AA	P
	JANE B HUGHES										
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-46.04			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		46.04				AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-136.79			AA	P
	Period Totals					595.4	-182.83				
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		136.79				AA	P
	Royal Off Equipment	PV	42325126	9/22/2009		98.07				AA	P
	AMERICAN WATER CO										
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		46.04				AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-46.04			AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-46.04			AA	P
	Period Totals					280.9	-92.08				
	TN pcrd accrl 08/09	JE	130	8/31/2009		46.04				AA	P
	Royal Off Equipment	PV	42298921	8/20/2009		100.32				AA	P
	TENNESSEE AMERICAN W										
	OFFICEMAX CT IN	CC	6271	8/20/2009		44.04				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6271	8/20/2009		8.52				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6224	8/6/2009		119.48				AA	P
	JANE B HUGHES										
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-149.48			AA	P
	Period Totals					318.4	-149.48				
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		149.48				AA	P
	Period Totals					149.48					
	W W GRAINGER	CC	6107	6/30/2009		3.47				AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC	6051	6/18/2009		3.6				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6051	6/18/2009		43.88				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6051	6/18/2009		44.04				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6025	6/11/2009		56.24				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6000	6/4/2009		9.37				AA	P
	JANE B HUGHES										
	OFFICEMAX CT IN	CC	6000	6/4/2009		99.93				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575620.14	Office & Admin				26					
	JANE B HUGHES									
	OFFICEMAX CT IN	CC	6000	6/4/2009		3.28			AA	P
	JANE B HUGHES									
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-129.02		AA	P
	Chattanooga Business	PV	42236146	6/1/2009		169.93			AA	P
	CUST#CH7261									
	Record Workbasket Ac	JE	160	6/1/2009			-169.93		AA	P
	Chattanooga Busines									
	Period Totals					433.74	-298.95			
	Record Workbasket Ac	JE	160	5/31/2009		169.93			AA	P
	Chattanooga Busines									

	TN UNMAPPED PCARD AC	JE	130	5/29/2009		129.02				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5933	5/14/2009		13.11				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5933	5/14/2009		8.4				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5933	5/14/2009		18.22				AA	P
	Period Totals					338.68					
	OFFICEMAX CT IN JANE B HUGHES	CC	5885	4/30/2009		69.14				AA	P
	Period Totals					69.14					
	OFFICEMAX CT IN JANE B HUGHES	CC	5726	3/12/2009		40.98				AA	P
	Period Totals					40.98					
	OFFICEMAX CT IN JANE B HUGHES	CC	5682	2/27/2009		159.78				AA	P
	Royal Off Equipment TENNESSEE AMERICAN W	PV	42145937	2/17/2009		105.24				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5638	2/12/2009		40.98				AA	P
	Period Totals					306					
	OFFICEMAX CT IN JANE B HUGHES	CC	5546	1/15/2009		48.12				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5546	1/15/2009		12.42				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5546	1/15/2009		1.82				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	5546	1/15/2009		34.35				AA	P
	Royal Off Equipment TENNESSEE AMERICAN W	PV	42119943	1/14/2009		107.85				AA	P
	Period Totals					204.56					
	Account Totals					3,200.71	-987.99		2,212.72		
260206.575620.16	Office & Admin				26						
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		400.95				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6600	12/7/2009		116.7				AA	P
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-47.84			AA	P
	Period Totals					517.65	-47.84				
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		47.84				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575620.16	Office & Admin				26					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6551	11/19/2009		181.82			AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-279.55		AA	P
	Period Totals					229.66	-279.55			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		279.55			AA	P
	Royal Off Equipment TENNESSEE AMERICAN W	PV	42349890	10/26/2009		101.64			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-167.04		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		167.04			AA	P
	Period Totals					548.23	-167.04			
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		167.04			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-167.04		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-167.04		AA	P
	Period Totals					167.04	-334.08			
	TN pcrd accrl 08/09	JE	130	8/31/2009		167.04			AA	P
	Period Totals					167.04				
	Royal Off Equipment CANON #IR1023N #TJE	PV	42273306	7/20/2009		97.72			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-35.21		AA	P
	Period Totals					97.72	-35.21			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		35.21			AA	P
	Royal Office Equipme TENNESSEE AMERICAN W	PV	42253366	6/22/2009		99.14			AA	P

	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-60.55		AA	P
	Period Totals					134.35	-60.55			
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5976	5/29/2009		96.63			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		60.55			AA	P
	Royal Off Equipment AMERICAN WATER CO	PV	42229485	5/22/2009		107.28			AA	P
	BLC Printing Service TENNESSEE AMERICAN	PV	42217198	5/6/2009		464.31			AA	P
	Period Totals					728.77				
	Royal Off Equipment TENNESSEE AMERICAN	PV	42202306	4/23/2009		101.5			AA	P
	SABRIX NO TAX CHARGE 42196791	ST	30879312	4/21/2009		11.17			AA	P
	Contemporary Graphic JOB#900804	PV	42196791	4/20/2009		120.67			AA	P
	Period Totals					233.34				
	Royal Off Equipment TENNESSEE AMERICAN W	PV	42168822	3/19/2009		106.25			AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-45.19		AA	P
	Period Totals					106.25	-45.19			
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		45.19			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-414.2		AA	P
	Period Totals					45.19	-414.2			
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		414.2			AA	P
	Period Totals					414.2				
	Account Totals					3,389.44	-1,383.66	2,005.78		
260206.575740.13	Telephone WT				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575740.13	Telephone WT				26					
	AT&T 423M3544504501862DEC	TC	30909268	12/31/2009		420.48			AA	P
	AT&T 423M731163163DEC09	TC	30908021	12/22/2009		214.17			AA	P
	AT&T 80027694191DEC09	TC	30907569	12/17/2009		68.82			AA	P
	EPB Telecom C10005177DEC09	TC	30906572	12/8/2009		577.52			AA	P
	AT&T 423M3544504501862NOV	TC	30906002	12/3/2009		473.67			AA	P
	Telecom Accrual 11.0 Telecom Accrual	JE	148	12/1/2009			-111.64		AA	P
	Period Totals					1,754.66	-111.64			
	Telecom Accrual 11.0 Telecom Accrual	JE	148	11/30/2009		111.64			AA	P
	AT&T 423M731163163NOV09	TC	30904332	11/19/2009		222.48			AA	P
	AT&T 80027694191NOV09	TC	30904054	11/17/2009		72.56			AA	P
	EPB Telecom C10005177NOV09	TC	30903298	11/10/2009		577.52			AA	P
	AT&T 423M3544504501862OCT	TC	30902812	11/5/2009		372.12			AA	P
	Eastern Div Phone Ex Telephone Accrual	JE	410	11/1/2009			-131.89		AA	P
	Period Totals					1,356.32	-131.89			
	Eastern Div Phone Ex Telephone Accrual	JE	410	10/31/2009		131.89			AA	P
	AT&T 423M731163163OCT09	TC	30900797	10/20/2009		188.06			AA	P
	AT&T 80027694191OCT09	TC	30900861	10/20/2009		92.99			AA	P
	EPB Telecom C10005177OCT09	TC	30899391	10/6/2009		577.52			AA	P
	AT&T	TC	30898996	10/2/2009		382.48			AA	P

	423M3544504501862SEP									
	Telephone Accrual	JE	410	10/1/2009			-114.74			AA P
	Telephone Accrual									
	Period Totals					1,372.94	-114.74			
	Telephone Accrual	JE	410	9/30/2009		114.74				AA P
	Telephone Accrual									
	AT&T	TC	30897209	9/17/2009		225.82				AA P
	423M731163163SEP09									
	EPB Telecom	TC	30896284	9/9/2009		577.52				AA P
	C10005177SEP09									
	AT&T	TC	30895688	9/3/2009		382.48				AA P
	423M3544504501862AUG									
	Rec EstDiv Calence P	JE	410	9/1/2009			-2,110.71			AA P
	Telephone Accrual									
	Period Totals					1,300.56	-2,110.71			
	Rec EstDiv Calence P	JE	410	8/31/2009		2,110.71				AA P
	Telephone Accrual									
	AT&T	TC	30893968	8/20/2009		225.76				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575740.13	Telephone WT				26					
	423M731163163AUG09									
	EPB Telecom	TC	30892878	8/11/2009		577.52				AA P
	C10005177AUG09									
	AT&T	RI	10131068	8/4/2009			-185.55			AA P
	refund/paid									
	ED Telephone Accrl J	JE	410	8/1/2009			-991.74			AA P
	Telephone Accrual									
	Period Totals					2,913.99	-1,177.29			
	ED Telephone Accrl J	JE	410	7/31/2009		991.74				AA P
	Telephone Accrual									
	AT&T	TC	30891465	7/30/2009		381.68				AA P
	423M3544504501862JUL									
	AT&T	TC	30890260	7/21/2009		210.71				AA P
	423M731163163JUL09									
	EPB Telecom	TC	30889068	7/9/2009		577.52				AA P
	C10005177JUL09									
	AT&T	TC	30888329	7/2/2009		382.48				AA P
	423M3544504501862JUN									
	Telephone Accrl - Ju	JE	410	7/1/2009			-114.74			AA P
	Telephone Accrual									
	Period Totals					2,544.13	-114.74			
	Telephone Accrl - Ju	JE	410	6/30/2009		114.74				AA P
	Telephone Accrual									
	AT&T	TC	30886563	6/18/2009		216.92				AA P
	423M731163163JUN09									
	AT&T	TC	30885960	6/11/2009		927.76				AA P
	423M0994332511861JUN									
	EPB Telecom	TC	30885578	6/9/2009		577.52				AA P
	C10005177JUN09									
	AT&T	TC	30884993	6/4/2009		382.48				AA P
	423M3544504501862MAY									
	Telephone Accrl May	JE	410	6/1/2009			-316.69			AA P
	Telephone Accrual									
	Period Totals					2,219.42	-316.69			
	Telephone Accrl May	JE	410	5/31/2009		316.69				AA P
	Telephone Accrual									
	AT&T	TC	30882936	5/19/2009		223.3				AA P
	423M731163163MAY09									
	AT&T	TC	30882455	5/14/2009		927.76				AA P
	423M0994332511861MAY									
	EPB Telecom	TC	30881887	5/12/2009		589.19				AA P
	C10005177MAY09									
	AT&T	TC	30881453	5/7/2009		382.48				AA P
	423M3544504501862APR									
	AT&T	TC	30881083	5/5/2009		216.73				AA P

	423M731163163APR09											
	Phone accrual SER Ap	JE	410	5/1/2009			-280.83				AA	P
	Period Totals					2,656.15	-280.83					
	Phone accrual SER Ap	JE	410	4/30/2009		280.83					AA	P
	AT&T	TC	30878511	4/14/2009		927.76					AA	P
	423M0994332511861APR											
	EPB Telecom	TC	30878139	4/9/2009		576.03					AA	P
	C10005177APR09											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,784.62				
	AT&T	TC	30876411	3/31/2009		382.48			AA	P
	423M3544504501862MAR									
	AT&T	TC	30875672	3/24/2009		216.64			AA	P
	423M731163163MAR09									
	AT&T	TC	30874853	3/17/2009		927.76			AA	P
	423M0994332511861MAR									
	EPB Telecom	TC	30874340	3/12/2009		576.03			AA	P
	C10005177MAR09									
	AT&T	TC	30873613	3/5/2009		382.48			AA	P
	423M3544504501862FEB									
	Period Totals					2,485.39				
	AT&T	TC	30872146	2/24/2009		216.73			AA	P
	423M731163163FEB09									
	AT&T	TC	30870995	2/12/2009		927.76			AA	P
	423M0994332511861FEB									
	EPB Telecom	TC	30870462	2/10/2009		576.03			AA	P
	C10005177FEB09									
	AT&T	TC	30869955	2/5/2009		382.48			AA	P
	423M3544504501862JAN									
	Period Totals					2,103.00				
	AT&T	TC	30867983	1/22/2009		216.53			AA	P
	423M731163163JAN09									
	AT&T	TC	30867239	1/15/2009		927.76			AA	P
	423M0994332511861JAN									
	EPB Telecom	TC	30866955	1/13/2009		576.03			AA	P
	C10005177JAN09									
	AT&T	TC	30866438	1/8/2009		110.92			AA	P
	423M3544504501862DEC									
	Celence Telephone ac	JE	410	1/1/2009			-81.04		AA	P
	Period Totals					1,831.24	-81.04			
	Account Totals					24,322.42	-4,439.57	19,882.85		
260206.575740.14	Telephone TD				26					
	December 2009 Teleco	JE	148	12/31/2009		101.61			AA	P
	Dec Telecom Accrual									
	Granite	TC	30908316	12/24/2009		148.7			AA	P
	02080742OCT09									
	Granite	TC	30907958	12/22/2009		95.05			AA	P
	02080742DEC09									
	AT&T	TC	30908021	12/22/2009		281.81			AA	P
	423M731163163DEC09									
	AT&T	TC	30907569	12/17/2009		91.76			AA	P
	80027694191DEC09									
	EPB Telecom	TC	30906572	12/8/2009		759.9			AA	P
	C10005177DEC09									
	Telecom Accrual 11.0	JE	148	12/1/2009			-88.92		AA	P
	Telecom Accrual									
	Period Totals					1,478.83	-88.92			
	Telecom Accrual 11.0	JE	148	11/30/2009		88.92			AA	P
	Telecom Accrual									
	AT&T	TC	30904332	11/19/2009		292.74			AA	P
	423M731163163NOV09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575740.14	Telephone TD				26					
	Granite 02080742NOV09	TC	30903989	11/17/2009		75.66			AA	P
	Granite 02080742NOV09	TC	30903989	11/17/2009		13.26			AA	P
	AT&T 80027694191NOV09	TC	30904054	11/17/2009		96.75			AA	P
	EPB Telecom C10005177NOV09	TC	30903298	11/10/2009		759.9			AA	P
	AT&T PO Box 105262 REFUND 423-495-1997/	RI	10136148	11/9/2009			-120.8		AA	P
	Eastern Div Phone Ex Telephone Accrual	JE	410	11/1/2009			-104.36		AA	P
	Period Totals					1,327.23	-225.16			
	Eastern Div Phone Ex Telephone Accrual	JE	410	10/31/2009		104.36			AA	P
	AT&T 423M731163163OCT09	TC	30900797	10/20/2009		247.44			AA	P
	AT&T 80027694191OCT09	TC	30900861	10/20/2009		123.98			AA	P
	EPB Telecom C10005177OCT09	TC	30899391	10/6/2009		759.9			AA	P
	Period Totals					1,235.68				
	AT&T 42349519970011860SEP	TC	30897713	9/22/2009		121.06			AA	P
	AT&T 423M731163163SEP09	TC	30897209	9/17/2009		297.12			AA	P
	EPB Telecom C10005177SEP09	TC	30896284	9/9/2009		759.9			AA	P
	Rec EstDiv Calence P Telephone Accrual	JE	410	9/1/2009			-2,609.84		AA	P
	Period Totals					1,178.08	-2,609.84			
	Rec EstDiv Calence P Telephone Accrual	JE	410	8/31/2009		2,609.84			AA	P
	AT&T 423M731163163AUG09	TC	30893968	8/20/2009		297.05			AA	P
	AT&T 42349519970011860AUG	TC	30893969	8/20/2009		120.84			AA	P
	EPB Telecom C10005177AUG09	TC	30892878	8/11/2009		759.9			AA	P
	AT&T refund/paid	RI	10131068	8/4/2009			-244.15		AA	P
	ED Telephone Accrl J Telephone Accrual	JE	410	8/1/2009			-1,304.92		AA	P
	Period Totals					3,787.63	-1,549.07			
	ED Telephone Accrl J Telephone Accrual	JE	410	7/31/2009		1,304.92			AA	P
	AT&T 423M731163163JUL09	TC	30890260	7/21/2009		277.25			AA	P
	AT&T 42349519970011860JUL	TC	30890261	7/21/2009		121.2			AA	P
	EPB Telecom C10005177JUL09	TC	30889068	7/9/2009		759.9			AA	P
	Period Totals					2,463.27				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575740.14	Telephone TD				26					
	AT&T 423M731163163JUN09	TC	30886563	6/18/2009		285.43			AA	P
	AT&T 42349519970011860JUN	TC	30886564	6/18/2009		121.2			AA	P
	AT&T 423M0994332511861JUN	TC	30885960	6/11/2009		1,220.73			AA	P

	EPB Telecom C10005177JUN09	TC	30885578	6/9/2009		759.9			AA	P
	Telephone Accrl May Telephone Accrual	JE	410	6/1/2009			-243.16		AA	P
	Period Totals					2,387.26	-243.16			
	Telephone Accrl May Telephone Accrual	JE	410	5/31/2009		243.16			AA	P
	AT&T 423M731163163MAY09	TC	30882936	5/19/2009		293.81			AA	P
	AT&T 42349519970011860MAY	TC	30882937	5/19/2009		121.74			AA	P
	AT&T 423M0994332511861MAY	TC	30882455	5/14/2009		1,220.73			AA	P
	EPB Telecom C10005177MAY09	TC	30881887	5/12/2009		775.26			AA	P
	AT&T 423M731163163APR09	TC	30881083	5/5/2009		285.16			AA	P
	Phone accrual SER Ap	JE	410	5/1/2009			-218.54		AA	P
	Period Totals					2,939.86	-218.54			
	Phone accrual SER Ap	JE	410	4/30/2009		218.54			AA	P
	AT&T 42349519970011860APR	TC	30879535	4/23/2009		120.84			AA	P
	AT&T 423M0994332511861APR	TC	30878511	4/14/2009		1,220.73			AA	P
	EPB Telecom C10005177APR09	TC	30878139	4/9/2009		757.92			AA	P
	Period Totals					2,318.03				
	AT&T 423M731163163MAR09	TC	30875672	3/24/2009		285.05			AA	P
	AT&T 42349519970011860MAR	TC	30875673	3/24/2009		181.26			AA	P
	AT&T 423M0994332511861MAR	TC	30874853	3/17/2009		1,220.73			AA	P
	EPB Telecom C10005177MAR09	TC	30874340	3/12/2009		757.92			AA	P
	Period Totals					2,444.96				
	AT&T 423M731163163FEB09	TC	30872146	2/24/2009		285.18			AA	P
	AT&T 42349519970011860FEB	TC	30871789	2/19/2009		181.26			AA	P
	AT&T 423M0994332511861FEB	TC	30870995	2/12/2009		1,220.73			AA	P
	EPB Telecom C10005177FEB09	TC	30870462	2/10/2009		757.92			AA	P
	Period Totals					2,445.09				
	AT&T 423M731163163JAN09	TC	30867983	1/22/2009		284.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575740.14	Telephone TD				26					
	AT&T 42349519970011860JAN	TC	30867984	1/22/2009		181.13			AA	P
	AT&T 423M0994332511861JAN	TC	30867239	1/15/2009		1,220.73			AA	P
	EPB Telecom C10005177JAN09	TC	30866955	1/13/2009		757.92			AA	P
	Celence Telephone ac	JE	410	1/1/2009		104.83			AA	P
	Period Totals					2,549.51				
	Account Totals					26,555.43	-4,934.69	21,620.74		
260206.575780.13	Trash Removal W				26					
	SABRIX NO TAX CHARGE 42386413	ST	30907287	12/14/2009		10.04			AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42386413	12/9/2009		108.5			AA	P
	Period Totals					118.54				
	SABRIX NO TAX CHARGE	ST	30903103	11/6/2009		9.96			AA	P

	42360038											
	Allied Waste Service	PV	42360038	11/5/2009		107.71					AA	P
	ACCT# 3-0997-0478024											
	Period Totals					117.67						
	SABRIX NO TAX CHARGE	ST	30899989	10/8/2009		9.98					AA	P
	42337522											
	Allied Waste Service	PV	42337522	10/7/2009		107.85					AA	P
	ACCT# 3-0997-0478024											
	Period Totals					117.83						
	SABRIX NO TAX CHARGE	ST	30896479	9/10/2009		9.94					AA	P
	42315200											
	Allied Waste Service	PV	42315200	9/9/2009		107.46					AA	P
	ACCT#3-0997-0478024											
	Period Totals					117.4						
	SABRIX NO TAX CHARGE	ST	30893035	8/11/2009		9.95					AA	P
	42289243											
	Allied Waste Service	PV	42289243	8/10/2009		107.56					AA	P
	acct# 3-0997-0478024											
	Period Totals					117.51						
	SABRIX NO TAX CHARGE	ST	30889291	7/10/2009		9.79					AA	P
	42266312											
	Allied Waste Service	PV	42266312	7/9/2009		105.89					AA	P
	ACCT#3-0997-0478024											
	Period Totals					115.68						
	SABRIX NO TAX CHARGE	ST	30884770	6/3/2009		9.77					AA	P
	42237762											
	Allied Waste Service	PV	42237762	6/2/2009		105.64					AA	P
	ACCT#3-0997-0478024											
	Period Totals					115.41						
	SABRIX NO TAX CHARGE	ST	30881545	5/7/2009		9.77					AA	P
	42217200											
	Allied Waste Service	PV	42217200	5/6/2009		105.64					AA	P
	ACCT#3-0997-0478024											
	Period Totals					115.41						
	SABRIX NO TAX CHARGE	ST	30877534	4/4/2009		9.78					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1832				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.575780.13	Trash Removal W				26							
	42184558											
	Allied Waste Service	PV	42184558	4/3/2009		105.75					AA	P
	ACCT#3-0997-0478024											
	Period Totals					115.53						
	SABRIX NO TAX CHARGE	ST	30874258	3/11/2009		9.82					AA	P
	42161915											
	Allied Waste Service	PV	42161915	3/10/2009		106.08					AA	P
	ACCT#3-0997-0478024											
	Period Totals					115.9						
	SABRIX NO TAX CHARGE	ST	30870198	2/6/2009		9.02					AA	P
	42136475											
	Allied Waste Service	PV	42136475	2/5/2009		97.52					AA	P
	ACCT#3-0997-0478024											
	Period Totals					106.54						
	SABRIX NO TAX CHARGE	ST	30866073	1/7/2009		9.21					AA	P
	42115649											
	Allied Waste Service	PV	42115649	1/6/2009		99.62					AA	P
	ACCT#309970478024											
	Period Totals					108.83						
	Account Totals					1,382.25			1,382.25			
260206.575780.14	Trash Removal T				26							
	SABRIX NO TAX CHARGE	ST	30907287	12/14/2009		9.72					AA	P
	42386408											
	Allied Waste Service	PV	42386408	12/9/2009		105.04					AA	P
	ACCT 3 0997 047											
	Period Totals					114.76						
	SABRIX NO TAX CHARGE	ST	30902892	11/5/2009		9.65					AA	P
	42359139											

	Allied Waste Service ACCT# 3-0997-0478016	PV	42359139	11/4/2009		104.28				AA	P
	Period Totals					113.93					
	SABRIX NO TAX CHARGE 42334607	ST	30899216	10/3/2009		9.66				AA	P
	Allied Waste Service ACCT 3-0997 047	PV	42334607	10/2/2009		104.42				AA	P
	Period Totals					114.08					
	SABRIX NO TAX CHARGE 42313126	ST	30896479	9/10/2009		9.62				AA	P
	Allied Waste Service ACCT# 3-0997-0478016	PV	42313126	9/8/2009		104.05				AA	P
	Period Totals					113.67					
	SABRIX NO TAX CHARGE 42286672	ST	30892293	8/5/2009		9.63				AA	P
	Allied Waste Service ACCT# 3-0997-0478016	PV	42286672	8/4/2009		104.14				AA	P
	Period Totals					113.77					
	SABRIX NO TAX CHARGE 42266244	ST	30889291	7/10/2009		9.49				AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42266244	7/9/2009		102.55				AA	P
	Period Totals					112.04					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575780.14	Trash Removal T				26					
	SABRIX NO TAX CHARGE 42236865	ST	30884770	6/3/2009		9.46			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42236865	6/2/2009		102.3			AA	P
	Period Totals					111.76				
	SABRIX NO TAX CHARGE 42217191	ST	30881545	5/7/2009		9.46			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42217191	5/6/2009		102.3			AA	P
	Period Totals					111.76				
	SABRIX NO TAX CHARGE 42184732	ST	30877534	4/4/2009		9.47			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42184732	4/3/2009		102.4			AA	P
	Period Totals					111.87				
	SABRIX NO TAX CHARGE 42160103	ST	30874047	3/7/2009		9.5			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42160103	3/6/2009		102.73			AA	P
	Period Totals					112.23				
	SABRIX NO TAX CHARGE 42136435	ST	30870198	2/6/2009		8.32			AA	P
	Allied Waste Service ACCT#3-0997-0478016	PV	42136435	2/5/2009		89.96			AA	P
	Period Totals					98.28				
	SABRIX NO TAX CHARGE 42116029	ST	30866582	1/8/2009		8.5			AA	P
	Allied Waste Service ACCT#3-0997-047	PV	42116029	1/7/2009		91.85			AA	P
	Period Totals					100.35				
	Account Totals					1,328.50		1,328.50		
260206.575820.13	Uniforms WT				26					
	SABRIX NO TAX CHARGE 42391476	ST	30907391	12/16/2009		8.08			AA	P
	SEARS SHOE STORE inv 5263	PV	42391476	12/15/2009		87.35			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6600	12/7/2009		107.65			AA	P
	SABRIX NO TAX CHARGE 42383275	ST	30906242	12/4/2009		11.83			AA	P

	Red Wing Shoes-PO/RE GLENN EADY	PV	42383275	12/3/2009		127.81				AA	P
	Period Totals					342.72					
	Chattanooga Safety P CUST 3805CSP	PV	42379807	11/30/2009		150				AA	P
	SABRIX VENDOR TAX CO 42371610	ST	30904613	11/21/2009		2.53				AA	P
	SEARS SHOE STORE M JUSTICE	PV	42371610	11/20/2009		120.38				AA	P
	Chattanooga Safety P CUST ID# 3805CSP	PV	42357834	11/3/2009		24.41				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					297.32				
	Chattanooga Safety P ID # 3805CSP	PV	42356189	10/30/2009		131.05			AA	P
	Chattanooga Safety P Cust# 3805CSP	PV	42356207	10/30/2009		98.27			AA	P
	Red Wing Shoes-PO/RE TNAW	PV	42356212	10/30/2009		150			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6402	10/1/2009		147.75			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6402	10/1/2009		106			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009			-147.75		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	10/1/2009			-106		AA	P
	Period Totals					633.07	-253.75			
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009		147.75			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6402	9/30/2009		106			AA	P
	Chattanooga Safety P CUST# 3805CSP	PV	42329480	9/28/2009		125.58			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6379	9/24/2009		201.7			AA	P
	Period Totals					581.03				
	Chattanooga Safety P CUST ID# 3805CSP	PV	42298929	8/20/2009		150			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6271	8/20/2009		159.25			AA	P
	Period Totals					309.25				
	Red Wing Shoes-PO/RE TICKET # 001000	PV	42283945	7/30/2009		139.28			AA	P
	Red Wing Shoes-PO/RE TICKET # 001000	PV	42283946	7/30/2009		147.48			AA	P
	CHATTANOOGA SAFETY P LEAH T MORRISON	CC	6155	7/16/2009		300			AA	P
	Red Wing Shoes-PO/RE TENNESEE AMERICAN WA	PV	42271401	7/15/2009		148.57			AA	P
	SABRIX VENDOR TAX CO 42266310	ST	30889286	7/10/2009		2.54			AA	P
	SEARS SHOE STORE TN AMERICAN WATER CO	PV	42266310	7/9/2009		120.37			AA	P
	CHATTANOOGA SAFETY P LEAH T MORRISON	CC	6128	7/9/2009		450			AA	P
	Period Totals					1,308.24				
	Red Wing Shoes-PO/RE TICKET#00100018976	PV	42253356	6/22/2009		147.48			AA	P
	SABRIX VENDOR TAX CO 42244730	ST	30885766	6/10/2009		2.73			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42244730	6/9/2009		130.01			AA	P
	Period Totals					280.22				
	MODEL APPAREL	CC	5976	5/29/2009		258			AA	P

RACHEL M BARTLEY

9420 Ame rican Wat er Works Compan y Pa ge - 1835
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575820.13	Uniforms WT				26					
	SABRIX VENDOR TAX CO 42224949	ST	30883133	5/19/2009		3.22			AA	P
	Red Wing Shoes-PO/RE TICKET#00100018821	PV	42224949	5/18/2009		150			AA	P
	SABRIX VENDOR TAX CO 42219359	ST	30882585	5/14/2009		2.23			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42219359	5/11/2009		105.93			AA	P
	SABRIX VENDOR TAX CO 42217201	ST	30881548	5/7/2009		2.33			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42217201	5/6/2009		110.75			AA	P
	Period Totals					632.46				
	Red Wing Shoes-PO/RE TICKET#00100018637	PV	42210173	4/29/2009		148.57			AA	P
	SABRIX VENDOR TAX CO 42191334	ST	30878621	4/14/2009		3.04			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42191334	4/13/2009		144.45			AA	P
	Period Totals					296.06				
	SABRIX VENDOR TAX CO 42161907	ST	30874251	3/11/2009		2.73			AA	P
	SEARS SHOE STORE TENNESSEE AMERICAN W	PV	42161907	3/10/2009		130.01			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5705	3/5/2009		206.4			AA	P
	Period Totals					339.14				
	MODEL APPAREL RACHEL M BARTLEY	CC	5659	2/19/2009		111.15			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5659	2/19/2009		130.65			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5659	2/19/2009		108.35			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5638	2/12/2009		89.35			AA	P
	Red Wing Shoes-PO/RE TICKET#00100014786	PV	42140855	2/11/2009		142.56			AA	P
	Dorsey Safety Shoe C AMERICAN WATER	PV	42133483	2/2/2009		150			AA	P
	Period Totals					732.06				
	Dorsey Safety Shoe C CUST#3805	PV	42123619	1/19/2009		136.51			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	5546	1/15/2009		148.15			AA	P
	Period Totals					284.66				
	Account Totals					6,036.23	-253.75	5,782.48		
260206.575820.14	Uniforms TD				26					
	MODEL APPAREL MARK D TURLEY	CC	5726	3/12/2009		79.5			AA	P
	MODEL APPAREL MARK D TURLEY	CC	5705	3/5/2009			-72		AA	P

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	Period Totals					79.5	-72			
	MODEL APPAREL MARK D TURLEY	CC	5682	2/27/2009		18			AA	P
	MODEL APPAREL	CC	5659	2/19/2009		79.5			AA	P

	MARK D TURLEY									
	Period Totals					97.5				
	Account Totals					177	-72	105		
260206.575820.15	Uniforms CA				26					
	MODEL APPAREL	CC	6665	12/31/2009		120.65			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6600	12/7/2009		29.7			AA	P
	RACHEL M BARTLEY									
	Period Totals					150.35				
	SABRIX VENDOR TAX CO 42302815	ST	30894544	8/26/2009		2.9			AA	P
	Brett's Shoes - REMI	PV	42302815	8/25/2009		137.98			AA	P
	TENNESSEE AMERICAN W									
	Period Totals					140.88				
	SABRIX VENDOR TAX CO 42266318	ST	30889286	7/10/2009		9.77			AA	P
	SEARS SHOE STORE	PV	42266318	7/9/2009		277.94			AA	P
	TN AMERICAN WATER CO									
	Period Totals					287.71				
	Rcls P-card transact	JE	260501	5/31/2009		149.8			AA	P
	CC5976-Model Apparel									
	MODEL APPAREL	CC	5976	5/29/2009		107.2			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5976	5/29/2009		108.75			AA	P
	RACHEL M BARTLEY									
	Period Totals					365.75				
	MODEL APPAREL	CC	5775	3/26/2009		75.6			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5775	3/26/2009			-37		AA	P
	RACHEL M BARTLEY									
	Period Totals					75.6	-37			
	SABRIX VENDOR TAX CO 42143265	ST	30871487	2/17/2009		4.33			AA	P
	SEARS SHOE STORE	PV	42143265	2/16/2009		206.57			AA	P
	TENNESSEE AMERICAN W									
	MODEL APPAREL	CC	5638	2/12/2009			-34.05		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5638	2/12/2009		79.25			AA	P
	RACHEL M BARTLEY									
	Period Totals					290.15	-34.05			
	Red Wing Shoes-PO/RE	PV	42128233	1/26/2009		103.23			AA	P
	TICKET#00100017482									
	Red Wing Shoes-PO/RE	PV	42128245	1/26/2009		150			AA	P
	TICKET#00100017735									
	MODEL APPAREL	CC	5568	1/22/2009		83.05			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	5568	1/22/2009		109.25			AA	P
	RACHEL M BARTLEY									

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260206.575820.15	Uniforms CA				26					
	MODEL APPAREL	CC	5546	1/15/2009		154.45			AA	P
	RACHEL M BARTLEY									
	Period Totals					599.98				
	Account Totals					1,910.42	-71.05	1,839.37		
260206.620000.21	Mat and Sup Mai				26					
	Piping Supply Co	PV	42379817	11/30/2009		6,081.95			AA	P
	SEAL # 93210120									
	SABRIX NO TAX CHARGE 42367872	ST	30904082	11/17/2009		14.64			AA	P
	Corley Gasket Co-REM	PV	42367872	11/16/2009		158.27			AA	P
	ORDER # 0055183									
	Period Totals					6,254.86				
	SABRIX NO TAX CHARGE 42325241	ST	30897940	9/23/2009		18.47			AA	P
	Neptune Technology -	PV	42325241	9/22/2009		199.69			AA	P

	CUST# 03158900										
	SABRIX NO TAX CHARGE 42319088	ST	30897086	9/16/2009		0.96				AA	P
	Neptune Technology - CUST# 03158900	PV	42319088	9/15/2009		10.38				AA	P
	SABRIX NO TAX CHARGE 42311178	ST	30895740	9/3/2009		12.33				AA	P
	Corley Gasket Co-REM ord 0054406	PV	42311178	9/2/2009		133.34				AA	P
	Period Totals					375.17					
	SABRIX NO TAX CHARGE 42304144	ST	30894809	8/27/2009		14.64				AA	P
	Corley Gasket Co-REM CUST# TENNW	PV	42304144	8/26/2009		158.23				AA	P
	SABRIX NO TAX CHARGE 42298926	ST	30894164	8/21/2009		154.1				AA	P
	Hydra Shield Manufac ORDER# 15675	PV	42298926	8/20/2009		1,662.50				AA	P
	Period Totals					1,989.47					
	Piping Supply Co supplies	PV	42260137	6/30/2009		154.7				AA	P
	SABRIX NO TAX CHARGE 42253352	ST	30887024	6/23/2009		14.63				AA	P
	Corley Gasket Co-REM CUST# TENNW	PV	42253352	6/22/2009		158.18				AA	P
	Period Totals					327.51					
	CRESTWOOD STATION 3000606	II	536843	5/29/2009		55.22				AA	P
	CRESTWOOD STATION 4000606	II	536843	5/29/2009		91.36				AA	P
	CRESTWOOD STATION 8010606	II	536843	5/29/2009		350.55				AA	P
	CRESTWOOD STATION 2380000	II	536843	5/29/2009		31.24				AA	P
	CRESTWOOD STATION 2390000	II	536843	5/29/2009		29.64				AA	P

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260206.620000.21	Mat and Sup Mai				26					
	CRESTWOOD STATION 2470000	II	536843	5/29/2009		11.47			AA	P
	SABRIX NO TAX CHARGE 42232024	ST	30883807	5/28/2009		1.83			AA	P
	Neptune Technology - CUST#03158900	PV	42232024	5/27/2009		19.78			AA	P
	Period Totals					591.09				
	W W GRAINGER LEAH T MORRISON	CC	5885	4/30/2009		292.95			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42210168	4/29/2009		888.2			AA	P
	Period Totals					1,181.15				
	Piping Supply Co #93280139	PV	42182671	3/31/2009		55.39			AA	P
	SABRIX NO TAX CHARGE 42161906	ST	30874258	3/11/2009		574.98			AA	P
	SABRIX NO TAX CHARGE 42161909	ST	30874258	3/11/2009		35.32			AA	P
	Chattanooga Business CUST#CH7261	PV	42161857	3/10/2009		856.52			AA	P
	Neptune Technology - CUST#03158900	PV	42161906	3/10/2009		7,071.15			AA	P
	Corley Gasket Co-REM CUST# TENNW	PV	42161909	3/10/2009		381.8			AA	P
	Period Totals					8,975.16				
	SABRIX NO TAX CHARGE 42153747	ST	30872725	2/27/2009		294.57			AA	P

	Neptune Technology - CUST#03158900	PV	42153747	2/26/2009		3,103.35			AA	P
	SABRIX NO TAX CHARGE 42145808	ST	30871635	2/18/2009		154.1			AA	P
	Hydra Shield Manufac TENNESSEE AMERICAN W	PV	42145808	2/17/2009		1,662.50			AA	P
	SABRIX NO TAX CHARGE 42140845	ST	30871130	2/12/2009		38.12			AA	P
	SABRIX NO TAX CHARGE 42140845	ST	30871130	2/12/2009		0.53			AA	P
	SABRIX NO TAX CHARGE 42140850	ST	30871130	2/12/2009		9.04			AA	P
	Neptune Technology - CUST#03158900	PV	42140845	2/11/2009		412.16			AA	P
	Neptune Technology - CUST#03158900	PV	42140845	2/11/2009		5.7			AA	P
	F S Brainard & Co SO#10104 TN AMERICAN	PV	42140850	2/11/2009		97.67			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42136381	2/5/2009		169			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42136491	2/5/2009		7,590.69			AA	P
	Period Totals					13,537.43				
	PIPING SUPPLY CO LEAH T MORRISON	CC	5546	1/15/2009		100.4			AA	P
	Period Totals					100.4				

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	Account Totals					33,332.24		33,332.24		
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W1360101	II	576582	12/31/2009		9.51			AA	P
	TRUCK INVENTORY W1971414	II	576582	12/31/2009		140.63			AA	P
	TRUCK INVENTORY W2390000	II	576582	12/31/2009		117.75			AA	P
	TRUCK INVENTORY W2555C5C	II	576582	12/31/2009		159.88			AA	P
	TRUCK INVENTORY W2380000	II	576582	12/31/2009		124.07			AA	P
	TRUCK INVENTORY W0020101	II	576582	12/31/2009		86.47			AA	P
	TRUCK INVENTORY W0490H0H	II	576582	12/31/2009		30			AA	P
	TRUCK INVENTORY W0500H0H	II	576582	12/31/2009		159.86			AA	P
	TRUCK INVENTORY W0480101	II	576582	12/31/2009		47.91			AA	P
	TRUCK INVENTORY W0490101	II	576582	12/31/2009		24.63			AA	P
	TRUCK INVENTORY W0490202	II	576582	12/31/2009		158.41			AA	P
	TRUCK INVENTORY W1871414	II	576582	12/31/2009		111.52			AA	P
	TRUCK INVENTORY W4210H0H	II	576582	12/31/2009		472.92			AA	P
	TRUCK INVENTORY W4210101	II	576582	12/31/2009		339.66			AA	P
	TRUCK INVENTORY W7440602	II	576582	12/31/2009		28.54			AA	P
	TRUCK INVENTORY W744120H	II	576582	12/31/2009		27.62			AA	P
	TRUCK INVENTORY W1660G0H	II	576582	12/31/2009		1,496.34			AA	P
	TRUCK INVENTORY W1660101	II	576582	12/31/2009		319.69			AA	P

	TRUCK INVENTORY W101010H	II	576582	12/31/2009		135.82				AA	P
	TRUCK INVENTORY W1200202	IR	576634	12/31/2009			-58			AA	P
	TRUCK INVENTORY W1971422	IR	576634	12/31/2009			-148.41			AA	P
	TRUCK INVENTORY W1110201	IR	576634	12/31/2009			-14.25			AA	P
	TRUCK INVENTORY W0480H0H	IR	576634	12/31/2009			-16.99			AA	P
	TRUCK INVENTORY W0500101	IR	576634	12/31/2009			-6.84			AA	P
	TRUCK INVENTORY W079010H	IR	576634	12/31/2009			-7.01			AA	P

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260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W0480202	IR	576634	12/31/2009			-23.05		AA	P
	TRUCK INVENTORY W0230101	IR	576634	12/31/2009			-35.19		AA	P
	TRUCK INVENTORY W1871422	IR	576634	12/31/2009			-191.95		AA	P
	TRUCK INVENTORY W1060206	IR	576634	12/31/2009			-82.59		AA	P
	TRUCK INVENTORY W4210202	IR	576634	12/31/2009			-29.45		AA	P
	TRUCK INVENTORY W7440802	IR	576634	12/31/2009			-32.26		AA	P
	TRUCK INVENTORY W1660202	IR	576634	12/31/2009			-446.14		AA	P
	TRUCK INVENTORY W1400H01	IR	576634	12/31/2009			-14.22		AA	P
	TRUCK INVENTORY W1400101	IR	576634	12/31/2009			-101.61		AA	P
	SEALING SOLUTIONS R GARY NORWOOD	CC	6665	12/31/2009		90.44			AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	12/31/2009		17,900.00			AA	P
	Rec Goods & Serv Rec APAC Midsouth	JE	600	12/31/2009		395.37			AA	P
	APAC Midsouth Inc CUST 227076	PV	42403496	12/30/2009		1,058.57			AA	P
	Piping Supply Co BRASS SCRD CAP	PV	42403508	12/30/2009		39			AA	P
	Walter A Wood Supply cust T00145	PV	42400538	12/29/2009		12.27			AA	P
	Smith Blair Inc 1200 8x7.5FullCir.Rep.Cla	OV	10286717	12/29/2009		189			AA	P
	Smith Blair Inc 1200 8x7.5FullCir.Rep.Cla	OV	10286717	12/29/2009		17.48			AA	P
	Damron Plbg LLC SERVICE CALL 10	PV	42401121	12/29/2009		328.5			AA	P
	Middle Valley Lawn & TOP SOIL	PV	42401136	12/29/2009		574			AA	P
	Piping Supply Co MATERIALS	PV	42401142	12/29/2009		545.46			AA	P
	Piping Supply Co MATERIALS	PV	42401142	12/29/2009		21			AA	P
	Tennessee Sling Ctr HW209708	PV	42396140	12/22/2009		48.36			AA	P
	Walter A Wood Supply T00145	PV	42396170	12/22/2009		100.29			AA	P
	Smith Blair Inc 1200 2x7.5 Full Cir.Rep.C	OV	10286093	12/18/2009		1,022.50			AA	P
	Smith Blair Inc 1200	OV	10286093	12/18/2009		94.58			AA	P

	2x7.5 Full Cir.Rep.C												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		1,089.00						AA	P
	2x12.5Full Cr. Rep.C												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		100.73						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1841				
		Tenness	ee Americ	an			Da		te - 11/05/10				
		Gener	al Ledger				Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current			LT	P
	Explanation	Ty		Date		Debit	Credit		Balance				C
260206.620000.24	Mat and Sup Mai				26								
	2x12.5Full Cr. Rep.C												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		163.05						AA	P
	6x7.5FullCr.Rep.Clam												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		15.08						AA	P
	6x7.5FullCr.Rep.Clam												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		156.45						AA	P
	6x12.5FullCr.Rep.Cla												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		14.47						AA	P
	6x12.5FullCr.Rep.Cla												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		195.05						AA	P
	8x7.5FullCr.Rep.Clam												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		18.04						AA	P
	8x7.5FullCr.Rep.Clam												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		187.38						AA	P
	8x12.5FullCr,Rep.Cla												
	Smith Blair Inc 1200	OV	10286093	12/18/2009		17.33						AA	P
	8x12.5FullCr,Rep.Cla												
	SCHONSTEDT INSTRUMEN	CC	6643	12/17/2009		272.78						AA	P
	MARK D TURLEY												
	SCHONSTEDT INSTRUMEN	CC	6643	12/17/2009				-25				AA	P
	MARK D TURLEY												
	ACE HDWE OF EAST RID	CC	6643	12/17/2009		64.83						AA	P
	MICHAEL J BENNETTE												
	Smith Blair Inc 1200	OV	10285951	12/17/2009		181.83						AA	P
	8x12.5FullCr.Rep.Cla												
	Smith Blair Inc 1200	OV	10285951	12/17/2009		16.82						AA	P
	8x12.5FullCr.Rep.Cla												
	TVA COMPLEX ON BROAD	II	573740	12/16/2009		299.49						AA	P
	W8090404												
	Pierce Welding & Mac	PV	42391477	12/15/2009		3,171.53						AA	P
	inv 14722												
	East Ridge City of-R	PV	42386362	12/9/2009		10,210.00						AA	P
	STREET CUT PERM												
	Chattanooga City of-	PV	42386396	12/9/2009		2,915.00						AA	P
	STREET CUT PERM												
	Pierce Welding & Mac	PV	42386418	12/9/2009		453.39						AA	P
	REPAIR SERVICE												
	Piping Supply Co	PV	42386419	12/9/2009		145.39						AA	P
	RECTORSEAL TRU												
	Rec Goods & Serv Rec	JE	600	12/1/2009			-25,315.00					AA	P
	City of Chattanooga												
	Period Totals					46,115.69	-26,547.96						
	A & J Total Landscap	PV	42379142	11/30/2009		75.33						AA	P
	GRASS SEED												
	APAC Midsouth Inc	PV	42379198	11/30/2009		105.56						AA	P
	CUST 227076												
	3500 N HAWTHORNE ST	II	571043	11/30/2009		33.74						AA	P
	W3760606												
	HOLLAR TRAIL	II	571059	11/30/2009		38.16						AA	P
	W7700808												
	HOLLAR TRAIL	II	571059	11/30/2009		45.88						AA	P
	W3760808												
	TRUCK INVENTORY	II	571208	11/30/2009		39.87						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1842				
		Tenness	ee Americ	an			Da		te - 11/05/10				
		Gener	al Ledger				Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current			LT	P
	Explanation	Ty		Date		Debit	Credit		Balance				C

260206.620000.24	Mat and Sup Mai					26				
	W1210202									
	TRUCK INVENTORY	II	571208	11/30/2009		470.74			AA	P
	W1971414									
	TRUCK INVENTORY	II	571208	11/30/2009		29.44			AA	P
	W2390000									
	TRUCK INVENTORY	II	571208	11/30/2009		57.1			AA	P
	W2555C5C									
	TRUCK INVENTORY	II	571208	11/30/2009		31.02			AA	P
	W2380000									
	TRUCK INVENTORY	II	571208	11/30/2009		69.18			AA	P
	W0020101									
	TRUCK INVENTORY	II	571208	11/30/2009		107.61			AA	P
	W0480H0H									
	TRUCK INVENTORY	II	571208	11/30/2009		179.04			AA	P
	W0500H0H									
	TRUCK INVENTORY	II	571208	11/30/2009		79.85			AA	P
	W0480101									
	TRUCK INVENTORY	II	571208	11/30/2009		6.16			AA	P
	W0490101									
	TRUCK INVENTORY	II	571208	11/30/2009		75.28			AA	P
	W0500101									
	TRUCK INVENTORY	II	571208	11/30/2009		17.65			AA	P
	W049010H									
	TRUCK INVENTORY	II	571208	11/30/2009		23.05			AA	P
	W0480202									
	TRUCK INVENTORY	II	571208	11/30/2009		67.89			AA	P
	W0490202									
	TRUCK INVENTORY	II	571208	11/30/2009		30.04			AA	P
	W0500202									
	TRUCK INVENTORY	II	571208	11/30/2009		99.29			AA	P
	W0230H0H									
	TRUCK INVENTORY	II	571208	11/30/2009		105.36			AA	P
	W0230101									
	TRUCK INVENTORY	II	571208	11/30/2009		371.75			AA	P
	W1871414									
	TRUCK INVENTORY	II	571208	11/30/2009		454.58			AA	P
	W4210H0H									
	TRUCK INVENTORY	II	571208	11/30/2009		128.17			AA	P
	W4210101									
	TRUCK INVENTORY	II	571208	11/30/2009		69.16			AA	P
	W4210202									
	TRUCK INVENTORY	II	571208	11/30/2009		16.41			AA	P
	W1170202									
	TRUCK INVENTORY	II	571208	11/30/2009		10.43			AA	P
	W7442F0H									
	TRUCK INVENTORY	II	571208	11/30/2009		10.24			AA	P
	W744020H									
	TRUCK INVENTORY	II	571208	11/30/2009		12.36			AA	P
	W7440801									
	TRUCK INVENTORY	II	571208	11/30/2009		350.57			AA	P
	W1660G0H									
	TRUCK INVENTORY	II	571208	11/30/2009		57.82			AA	P
	W1400H0H									

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260206.620000.24	Mat and Sup Mai					26				
	W1400101	II	571208	11/30/2009		142.25			AA	P
	TRUCK INVENTORY	II	571208	11/30/2009		110.18			AA	P
	W8140202									
	TRUCK INVENTORY	IR	571213	11/30/2009			-13.35		AA	P
	W1360H0H									
	TRUCK INVENTORY	IR	571213	11/30/2009			-29		AA	P
	W1200202									

	TRUCK INVENTORY W0020H0H	IR	571213	11/30/2009			-11.48			AA	P
	TRUCK INVENTORY W0490H0H	IR	571213	11/30/2009			-10			AA	P
	TRUCK INVENTORY W079010H	IR	571213	11/30/2009			-7.01			AA	P
	TRUCK INVENTORY W4330202	IR	571213	11/30/2009			-160.2			AA	P
	TRUCK INVENTORY W1660101	IR	571213	11/30/2009			-217.01			AA	P
	TRUCK INVENTORY W140010H	IR	571213	11/30/2009			-16.89			AA	P
	TRUCK INVENTORY W101010H	IR	571213	11/30/2009			-166.01			AA	P
	TRUCK INVENTORY W0822F02	II	571219	11/30/2009		62.53				AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	11/30/2009		25,315.00				AA	P
	SABRIX NO TAX CHARGE 42371648	ST	30904622	11/21/2009		20.06				AA	P
	Red Bank City of-PO STREET CUST	PV	42371643	11/20/2009		750				AA	P
	Hydraflo Inc -PO/REM CUST TEN374	PV	42371648	11/20/2009		216.9				AA	P
	SOUTHEAST RUBBER AND MARK D TURLEY	CC	6530	11/12/2009		150.22				AA	P
	SUPER SHINE CARWASH MICHAEL J BENNETTE	CC	6530	11/12/2009		3				AA	P
	TNT Concrete - ACH E 41ST @HOLLAR	PV	42365448	11/12/2009		190.75				AA	P
	Rossville City of - TENNESSEE AMERICAN W	PV	42359719	11/5/2009		397.37				AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42360036	11/5/2009		8,065.00				AA	P
	TNT Concrete - ACH TENNESSEE AMERICAN W	PV	42359135	11/4/2009		244.16				AA	P
	Damron Plbg LLC TENNESEE AMERICAN WA	PV	42359149	11/4/2009		228.5				AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42357809	11/3/2009		4,240.00				AA	P
	APAC Midsouth Inc CUST#227076	PV	42357839	11/3/2009		320.46				AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42357859	11/3/2009		382.35				AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-150.22			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Accrue Workbasket Ch Chattanooga City of	JE	160	11/1/2009			-4,240.00			AA	P
	Accrue Workbasket Ch APAC Midsouth Inc	JE	160	11/1/2009			-320.46			AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	11/1/2009			-27,685.00			AA	P
	Period Totals					44,107.46	-33,026.63				
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009		65.87				AA	P
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		150.22				AA	P
	Accrue Workbasket Ch Chattanooga City of	JE	160	10/31/2009		4,240.00				AA	P
	Accrue Workbasket Ch APAC Midsouth Inc	JE	160	10/31/2009		320.46				AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	10/31/2009		27,685.00				AA	P
	Piping Supply Co MATERIALS	PV	42356277	10/30/2009		914.94				AA	P

	maintenance expense W1360H0H	II	565816	10/30/2009		53.41			AA	P
	maintenance expense W1971414	II	565816	10/30/2009		188.3			AA	P
	maintenance expense W2390000	II	565816	10/30/2009		88.31			AA	P
	maintenance expense W2555C5C	II	565816	10/30/2009		11.42			AA	P
	maintenance expense W2380000	II	565816	10/30/2009		62.04			AA	P
	maintenance expense W0020202	II	565816	10/30/2009		72.42			AA	P
	maintenance expense W0480H0H	II	565816	10/30/2009		254.88			AA	P
	maintenance expense W0490H0H	II	565816	10/30/2009		160			AA	P
	maintenance expense W0480101	II	565816	10/30/2009		157.91			AA	P
	maintenance expense W0490101	II	565816	10/30/2009		147.81			AA	P
	maintenance expense W079010H	II	565816	10/30/2009		28.04			AA	P
	maintenance expense W0490202	II	565816	10/30/2009		113.11			AA	P
	maintenance expense W0230101	II	565816	10/30/2009		175.61			AA	P
	maintenance expense W5602424	II	565816	10/30/2009		206.78			AA	P
	maintenance expense W4210H0H	II	565816	10/30/2009		14.99			AA	P
	maintenance expense W4210101	II	565816	10/30/2009		19.23			AA	P
	maintenance expense W4330202	II	565816	10/30/2009		253.66			AA	P
	maintenance expense	II	565816	10/30/2009		62.53			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	W0822F02									
	maintenance expense W7442F0H	II	565816	10/30/2009		32.59			AA	P
	maintenance expense W7440602	II	565816	10/30/2009		28.09			AA	P
	maintenance expense W7440802	II	565816	10/30/2009		32.21			AA	P
	maintenance expense W1370202	II	565816	10/30/2009		120.65			AA	P
	maintenance expense W101010H	II	565816	10/30/2009		30.18			AA	P
	maintenance expense W1200202	IR	565821	10/30/2009			-29		AA	P
	maintenance expense W0020H0H	IR	565821	10/30/2009			-91.94		AA	P
	maintenance expense W0020101	IR	565821	10/30/2009			-69.18		AA	P
	maintenance expense W0500H0H	IR	565821	10/30/2009			-12.79		AA	P
	maintenance expense W0500101	IR	565821	10/30/2009			-6.81		AA	P
	maintenance expense W0230H0H	IR	565821	10/30/2009			-33.1		AA	P
	maintenance expense W1871414	IR	565821	10/30/2009			-165		AA	P
	maintenance expense W4210202	IR	565821	10/30/2009			-138.32		AA	P
	maintenance expense	IR	565821	10/30/2009			-10.24		AA	P

	W744020H maintenance expense	IR	565821	10/30/2009			-542.52		AA P
	W1660101 maintenance expense	IR	565821	10/30/2009			-14.46		AA P
	W1400H0H maintenance expense	IR	565821	10/30/2009			-121.93		AA P
	W1400101 Smith Blair Inc 1200 2x7.5 Full Cr.Rep. C	OV	10281255	10/27/2009		204.5			AA P
	Smith Blair Inc 1200 2x7.5 Full Cr.Rep. C	OV	10281255	10/27/2009		18.92			AA P
	Smith Blair Inc 1200 2x12 Full Cr.Rep.Cla	OV	10281255	10/27/2009		363			AA P
	Smith Blair Inc 1200 2x12 Full Cr.Rep.Cla	OV	10281255	10/27/2009		33.58			AA P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10281255	10/27/2009		222.10			AA P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10281255	10/27/2009		20.55			AA P
	Smith Blair Inc 1200 21/2x12 FullCr.Rep.C	OV	10281255	10/27/2009		382.4			AA P
	Smith Blair Inc 1200 21/2x12 FullCr.Rep.C	OV	10281255	10/27/2009		35.37			AA P
	Smith Blair Inc 1200 6x15Full Cr.Rep. Cla	OV	10281255	10/27/2009		121.22			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Smith Blair Inc 1200 6x15Full Cr.Rep. Cla	OV	10281255	10/27/2009		11.22			AA	P
	Smith Blair Inc 1200 6x20 FullCr. Rep. Cl	OV	10281255	10/27/2009		87.82			AA	P
	Smith Blair Inc 1200 6x20 FullCr. Rep. Cl	OV	10281255	10/27/2009		8.13			AA	P
	Smith Blair Inc 1200 6x15 Full Cr.Rep.Cla	OV	10281255	10/27/2009		115.68			AA	P
	Smith Blair Inc 1200 6x15 Full Cr.Rep.Cla	OV	10281255	10/27/2009		10.7			AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281255	10/27/2009		144.58			AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281255	10/27/2009		13.37			AA	P
	Smith Blair Inc 1200 8x20 FullCr. Rep. Cl	OV	10281255	10/27/2009		103.11			AA	P
	Smith Blair Inc 1200 8x20 FullCr. Rep. Cl	OV	10281255	10/27/2009		9.54			AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281332	10/27/2009		148.86			AA	P
	Smith Blair Inc 1200 8x15 FullCr. Rep. Cl	OV	10281332	10/27/2009		13.77			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10281333	10/27/2009		609.6			AA	P
	Hudson Material Co TRACKING# 14580	PV	42349802	10/26/2009		559.04			AA	P
	Hudson Material Co TRACKING# 14579	PV	42349810	10/26/2009		559.96			AA	P
	Pierce Welding & Mac TENNESSEE AMERICAN W	PV	42349876	10/26/2009		120.18			AA	P
	Damron Plbg LLC 15 FRAWLEY RD	PV	42349896	10/26/2009		402.5			AA	P
	A & J Total Landscap TN AMERICAN WAT	PV	42345322	10/19/2009		150.75			AA	P
	Smith Blair Inc 1200 2x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009		613.5			AA	P
	Smith Blair Inc 1200 2x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009		56.75			AA	P

	Smith Blair Inc 1200 21/2x7.5FulCr.Rep.Cl	OV	10280222	10/15/2009		444.2			AA P
	Smith Blair Inc 1200 21/2x7.5FulCr.Rep.Cl	OV	10280222	10/15/2009		41.08			AA P
	Smith Blair Inc 1200 6x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009		127.64			AA P
	Smith Blair Inc 1200 6x7.5 Full Cr. Rep.C	OV	10280222	10/15/2009		11.8			AA P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009		154.2			AA P
	Smith Blair Inc 1200 6x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009		14.26			AA P
	Smith Blair Inc 1200 6x7.5 FullCr,.Rep.Cl	OV	10280222	10/15/2009		97.83			AA P
	Smith Blair Inc 1200	OV	10280222	10/15/2009		9.05			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1847	
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10	
		Gener					Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.620000.24	Mat and Sup Mai				26				
	6x7.5 FullCr,.Rep.Cl								
	Smith Blair Inc 1200 6x12.5Full Cr.Rep.Cl	OV	10280222	10/15/2009		156.45			AA P
	Smith Blair Inc 1200 6x12.5Full Cr.Rep.Cl	OV	10280222	10/15/2009		14.47			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009		113.4			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009		10.49			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009		117.03			AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10280222	10/15/2009		10.82			AA P
	Smith Blair Inc 1200 8x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009		187.38			AA P
	Smith Blair Inc 1200 8x12.5 FullCr.Rep.Cl	OV	10280222	10/15/2009		17.34			AA P
	Smith Blair Inc 1200 3/4" Redi Clamp	OV	10280223	10/15/2009		32.16			AA P
	Smith Blair Inc 1200 3/4" Redi Clamp	OV	10280223	10/15/2009		2.97			AA P
	Smith Blair Inc 1200 1 1/4" Redi Clamp	OV	10280223	10/15/2009		36.12			AA P
	Smith Blair Inc 1200 1 1/4" Redi Clamp	OV	10280223	10/15/2009		3.34			AA P
	Smith Blair Inc 1200 1 1/2" Redi Clamp	OV	10280223	10/15/2009		38.76			AA P
	Smith Blair Inc 1200 1 1/2" Redi Clamp	OV	10280223	10/15/2009		3.58			AA P
	Smith Blair Inc 1200 2" Redi Clamp	OV	10280223	10/15/2009		56.64			AA P
	Smith Blair Inc 1200 2" Redi Clamp	OV	10280223	10/15/2009		5.23			AA P
	Smith Blair Inc 1200 3/4" Compression Cou	OV	10280223	10/15/2009		223.2			AA P
	Smith Blair Inc 1200 3/4" Compression Cou	OV	10280223	10/15/2009		20.64			AA P
	ALABAMA SLING CENTER MARVIN R BLEVINS	CC	6443	10/15/2009		448.6			AA P
	SWOPE EQUIPMENT & SU MARVIN R BLEVINS	CC	6443	10/15/2009		638.77			AA P
	TANFORAN W7700602	II	562133	10/14/2009		35.06			AA P
	TANFORAN W3760606	II	562133	10/14/2009		33.74			AA P
	TANFORAN W1170202	II	562133	10/14/2009		16.41			AA P
	Walter A Wood Supply	PV	42342548	10/14/2009		223.88			AA P

	TRANSFER# T00145										
	APAC Midsouth Inc	PV	42337525	10/7/2009		820.44				AA	P
	CUST# 227076										
	TNT Concrete - ACH	PV	42337531	10/7/2009		191.80				AA	P
	TENNESSEE AMERICAN W										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1848			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.620000.24	Mat and Sup Mai				26						
	Damron Plbg LLC	PV	42337572	10/7/2009		145.00				AA	P
	TENNESSEE AMERICAN W										
	ACE HDWE OF DAYTON B	CC	6402	10/1/2009		12.42				AA	P
	MONTY L BISHOP										
	ACE HDWE OF EAST RID	CC	6402	10/1/2009		38.77				AA	P
	MICHAEL J BENNETTE										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-12.42			AA	P
	MONTY L BISHOP										
	OFFICEMAX CT IN	CC	6402	10/1/2009			-38.77			AA	P
	MICHAEL J BENNETTE										
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-141.59			AA	P
	Rec Goods & Serv Rec	JE	600	10/1/2009			-18,215.00			AA	P
	City of Chattanooga										
	Rec Goods & Serv Rec	JE	600	10/1/2009			-925			AA	P
	APAC										
	Period Totals					45,386.33	-20,568.07				
	Safety Kleen Systems	PV	42333588	9/30/2009		313.50				AA	P
	ACCT# 0003002315										
	TRUCK INVENTORY	II	560268	9/30/2009		137.04				AA	P
	W2555C5C										
	TRUCK INVENTORY	II	560268	9/30/2009		13.7				AA	P
	W111020H										
	TRUCK INVENTORY	II	560268	9/30/2009		103.43				AA	P
	W0020H0H										
	TRUCK INVENTORY	II	560268	9/30/2009		51.8				AA	P
	W0020101										
	TRUCK INVENTORY	II	560268	9/30/2009		59.96				AA	P
	W0500202										
	TRUCK INVENTORY	II	560268	9/30/2009		175.62				AA	P
	W5600606										
	TRUCK INVENTORY	II	560268	9/30/2009		11.69				AA	P
	W1060200										
	TRUCK INVENTORY	II	560268	9/30/2009		477.06				AA	P
	W4210H0H										
	TRUCK INVENTORY	II	560268	9/30/2009		146.92				AA	P
	W4210101										
	TRUCK INVENTORY	II	560268	9/30/2009		38.81				AA	P
	W0820201										
	TRUCK INVENTORY	II	560268	9/30/2009		10.24				AA	P
	W744020H										
	TRUCK INVENTORY	II	560268	9/30/2009		450.73				AA	P
	W1660G0H										
	TRUCK INVENTORY	II	560268	9/30/2009		446.14				AA	P
	W1660202										
	TRUCK INVENTORY	II	560268	9/30/2009		71.51				AA	P
	W1400H0H										
	TRUCK INVENTORY	II	560268	9/30/2009		39.41				AA	P
	W1370202										
	TRUCK INVENTORY	II	560268	9/30/2009		117.69				AA	P
	W0320101										
	TRUCK INVENTORY	IR	560303	9/30/2009			-94.49			AA	P
	W1971414										
	TRUCK INVENTORY	IR	560303	9/30/2009			-75			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1849			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.620000.24	Mat and Sup Mai				26				
	W1971422								
	TRUCK INVENTORY	IR	560303	9/30/2009			-94.49		AA P
	W1971414								
	TRUCK INVENTORY	IR	560303	9/30/2009			-75		AA P
	W1971422								
	TRUCK INVENTORY	IR	560303	9/30/2009			-90.94		AA P
	W0480H0H								
	TRUCK INVENTORY	IR	560303	9/30/2009			-5		AA P
	W0490H0H								
	TRUCK INVENTORY	IR	560303	9/30/2009			-6.39		AA P
	W0500H0H								
	TRUCK INVENTORY	IR	560303	9/30/2009			-15.68		AA P
	W0480101								
	TRUCK INVENTORY	IR	560303	9/30/2009			-12.29		AA P
	W0490101								
	TRUCK INVENTORY	IR	560303	9/30/2009			-6.97		AA P
	W079010H								
	TRUCK INVENTORY	IR	560303	9/30/2009			-70.2		AA P
	W0230101								
	TRUCK INVENTORY	IR	560303	9/30/2009			-217.01		AA P
	W1660101								
	TRUCK INVENTORY	IR	560303	9/30/2009			-60.76		AA P
	W1400101								
	TRUCK INVENTORY	IR	560303	9/30/2009			-16.89		AA P
	W140010H								
	TRUCK INVENTORY	IR	560303	9/30/2009			-120.25		AA P
	W101010H								
	OFFICEMAX CT IN	CC	6402	9/30/2009		12.42			AA P
	MONTY L BISHOP								
	OFFICEMAX CT IN	CC	6402	9/30/2009		38.77			AA P
	MICHAEL J BENNETTE								
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		141.59			AA P
	Rcls portion of PV's	JE	260904	9/30/2009			-265		AA P
	PV 42267281								
	Rec Goods & Serv Rec	JE	600	9/30/2009		18,215.00			AA P
	City of Chattanooga								
	Rec Goods & Serv Rec	JE	600	9/30/2009		925			AA P
	APAC								
	APAC Midsouth Inc	PV	42329405	9/28/2009		479.15			AA P
	CUST# 227076								
	Pierce Welding & Mac	PV	42329483	9/28/2009		1,678.08			AA P
	AMERICAN WATER								
	Ben O Neal Co Inc	PV	42329499	9/25/2009		42.2			AA P
	VALVE								
	Middle Valley Lawn &	PV	42327778	9/24/2009		418.7			AA P
	TOP SOIL								
	SABRIX NO TAX CHARGE	ST	30897940	9/23/2009		114.83			AA P
	42325129								
	SABRIX NO TAX CHARGE	ST	30897940	9/23/2009		9.03			AA P
	42325291								
	Hydraflo Inc -PO/REM	PV	42325129	9/22/2009		1,241.44			AA P
	CUST ID# TEN374								
	Damron Plbg LLC	PV	42325140	9/22/2009		576			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1850	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.620000.24	Mat and Sup Mai				26				
	TENNESSEE AMERICAN W								
	Pierce Welding & Mac	PV	42325149	9/22/2009		524.4			AA P
	TENNESSEE AMERICAN W								
	Walter A Wood Supply	PV	42325282	9/22/2009		96.12			AA P
	TRANSFER# T00145								
	Mueller Co - ALL USE	PV	42325291	9/22/2009		97.6			AA P
	CUST ACCT# 33840000								

	Bingham & Taylor Cor 1" Rd. Adapter	OV	10277868	9/22/2009	261.8			AA	P
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	OV	10277868	9/22/2009	278.80			AA	P
	Bingham & Taylor Cor 2" Rd. Adapter	OV	10277868	9/22/2009	414.50			AA	P
	Bingham & Taylor Cor 2 1/2' Rd. Adapter	OV	10277868	9/22/2009	429.2			AA	P
	Bingham & Taylor Cor 3" Rd. Adapter	OV	10277868	9/22/2009	331.35			AA	P
	Bingham & Taylor Cor 8" Rite Hite (less l	OV	10277868	9/22/2009	722.1			AA	P
	APAC Midsouth Inc CUST# 227076	PV	42324305	9/21/2009	315.9			AA	P
	TO CORRECT ERROR W0020202	II	557431	9/21/2009	726.4			AA	P
	Inventory Issue-Stk W1210202	II	557432	9/21/2009	79.74			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42316860	9/11/2009	31.03			AA	P
	Chattanooga City of-TENNESSEE AMERICAN	PV	42316976	9/11/2009	8,425.00			AA	P
	W W GRAINGER MARK D TURLEY	CC	6336	9/10/2009	126.24			AA	P
	TRUCK INVENTORY W4330202	II	555425	9/8/2009	225.93			AA	P
	TRUCK INVENTORY W1310H0H	II	555466	9/8/2009	13.69			AA	P
	TRUCK INVENTORY W1360H0H	II	555466	9/8/2009	80.12			AA	P
	TRUCK INVENTORY W1971422	II	555466	9/8/2009	75			AA	P
	TRUCK INVENTORY W0480H0H	II	555466	9/8/2009	28.42			AA	P
	TRUCK INVENTORY W0500H0H	II	555466	9/8/2009	159.74			AA	P
	TRUCK INVENTORY W5600606	II	555466	9/8/2009	175.62			AA	P
	TRUCK INVENTORY W5602424	II	555466	9/8/2009	206.78			AA	P
	TRUCK INVENTORY W1971422	II	555466	9/8/2009	75.00			AA	P
	TRUCK INVENTORY W4210H0H	II	555466	9/8/2009	254.8			AA	P
	TRUCK INVENTORY W4210101	II	555466	9/8/2009	155.39			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W7442F0H	II	555466	9/8/2009		10.86			AA	P
	TRUCK INVENTORY W1660G0H	II	555467	9/8/2009		301.24			AA	P
	TRUCK INVENTORY W1660101	II	555467	9/8/2009		108.51			AA	P
	TRUCK INVENTORY W1400H0H	II	555467	9/8/2009		14.3			AA	P
	TRUCK INVENTORY W1340202	IR	555470	9/8/2009			-34.55		AA	P
	TRUCK INVENTORY W1971422	IR	555470	9/8/2009			-75		AA	P
	TRUCK INVENTORY W2390000	IR	555470	9/8/2009			-29.46		AA	P
	TRUCK INVENTORY W2555C5C	IR	555470	9/8/2009			-11.42		AA	P
	TRUCK INVENTORY	IR	555470	9/8/2009			-31.05		AA	P

	W2380000										
	TRUCK INVENTORY	IR	555470	9/8/2009			-45.97			AA	P
	W0020H0H										
	TRUCK INVENTORY	IR	555470	9/8/2009			-17.17			AA	P
	W0020101										
	TRUCK INVENTORY	IR	555470	9/8/2009			-72.64			AA	P
	W0020202										
	TRUCK INVENTORY	IR	555470	9/8/2009			-10			AA	P
	W0490H0H										
	TRUCK INVENTORY	IR	555470	9/8/2009			-113.06			AA	P
	W0490202										
	TRUCK INVENTORY	IR	555470	9/8/2009			-32.83			AA	P
	W0230H0H										
	TRUCK INVENTORY	IR	555470	9/8/2009			-172.33			AA	P
	2062442										
	TRUCK INVENTORY	IR	555470	9/8/2009			-273.79			AA	P
	W1060212										
	TRUCK INVENTORY	IR	555470	9/8/2009			-51.87			AA	P
	W4210202										
	TRUCK INVENTORY	IR	555470	9/8/2009			-215.66			AA	P
	W4330202										
	TRUCK INVENTORY	IR	555470	9/8/2009			-50.67			AA	P
	W7441202										
	TRUCK INVENTORY	IR	555470	9/8/2009			-446.14			AA	P
	W1660202										
	TRUCK INVENTORY	IR	555470	9/8/2009			-15.03			AA	P
	W101010H										
	TRUCK INVENTORY	IR	555470	9/8/2009			-108.47			AA	P
	W8150202										
	APAC Midsouth Inc	PV	42311170	9/2/2009		433.82				AA	P
	cust 227076										
	Accrue Workbasket Ch	JE	160	9/1/2009			-433.82			AA	P
	APAC Midsouth Inc										
	Rec Goods & Serv Rec	JE	600	9/1/2009			-18,460.00			AA	P
	City of Chattanooga										
	Rec Goods & Serv Rec	JE	600	9/1/2009			-421			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1852			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.620000.24	Mat and Sup Mai				26						
	APAC										
	Period Totals					41,736.86	-22,348.29				
	Bingham & Taylor Cor	OV	10276085	8/31/2009		196.35				AA	P
	1" RD. ADAPTER										
	Bingham & Taylor Cor	OV	10276085	8/31/2009		209.1				AA	P
	1 1/2" RD ADAPTER										
	Bingham & Taylor Cor	OV	10276085	8/31/2009		331.6				AA	P
	2" RD. ADAPTER										
	Bingham & Taylor Cor	OV	10276085	8/31/2009		321.9				AA	P
	2 1/2" RD. ADAPTER										
	Bingham & Taylor Cor	OV	10276085	8/31/2009		220.9				AA	P
	3" RD. ADAPTER										
	TRUCK INVENTORY	II	554424	8/31/2009		40.06				AA	P
	W1360H0H										
	TRUCK INVENTORY	II	554424	8/31/2009		119.61				AA	P
	W1210202										
	TRUCK INVENTORY	II	554424	8/31/2009		174.03				AA	P
	W1200202										
	TRUCK INVENTORY	II	554424	8/31/2009		519.67				AA	P
	W1971414										
	TRUCK INVENTORY	II	554424	8/31/2009		397.43				AA	P
	W1972442										
	TRUCK INVENTORY	II	554424	8/31/2009		88.38				AA	P
	W2390000										
	TRUCK INVENTORY	II	554424	8/31/2009		376.89				AA	P
	2470000										
	TRUCK INVENTORY	II	554424	8/31/2009		93.14				AA	P

	W2380000										
	TRUCK INVENTORY	II	554424	8/31/2009		145.28				AA	P
	W0020202										
	TRUCK INVENTORY	II	554424	8/31/2009		96.62				AA	P
	W0480H0H										
	TRUCK INVENTORY	II	554424	8/31/2009		134.18				AA	P
	W0500H0H										
	TRUCK INVENTORY	II	554424	8/31/2009		15.68				AA	P
	W0480101										
	TRUCK INVENTORY	II	554424	8/31/2009		60.25				AA	P
	W0800202										
	TRUCK INVENTORY	II	554424	8/31/2009		23.05				AA	P
	W0480202										
	TRUCK INVENTORY	II	554424	8/31/2009		90.41				AA	P
	W0490202										
	TRUCK INVENTORY	II	554424	8/31/2009		118.79				AA	P
	W0500202										
	TRUCK INVENTORY	II	554424	8/31/2009		32.83				AA	P
	W0230H0H										
	TRUCK INVENTORY	II	554424	8/31/2009		104.71				AA	P
	W0230101										
	TRUCK INVENTORY	II	554424	8/31/2009		205.64				AA	P
	W5601212										
	TRUCK INVENTORY	II	554424	8/31/2009		519.67				AA	P
	W1971414										
	TRUCK INVENTORY	II	554424	8/31/2009		344.66				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	2062442									
	TRUCK INVENTORY	II	554424	8/31/2009		273.78			AA	P
	W1060212									
	TRUCK INVENTORY	II	554424	8/31/2009		478.99			AA	P
	W4210H0H									
	TRUCK INVENTORY	II	554424	8/31/2009		34.31			AA	P
	W4210202									
	TRUCK INVENTORY	II	554424	8/31/2009		10.28			AA	P
	W7440201									
	TRUCK INVENTORY	II	554424	8/31/2009		12.05			AA	P
	W7440601									
	TRUCK INVENTORY	II	554424	8/31/2009		32.04			AA	P
	W7440802									
	TRUCK INVENTORY	II	554424	8/31/2009		50.67			AA	P
	W7441202									
	TRUCK INVENTORY	II	554424	8/31/2009		150.62			AA	P
	W1660G0H									
	TRUCK INVENTORY	II	554424	8/31/2009		325.51			AA	P
	W1660101									
	TRUCK INVENTORY	II	554424	8/31/2009		446.14			AA	P
	W1660202									
	TRUCK INVENTORY	II	554424	8/31/2009		14.3			AA	P
	W1400H0H									
	TRUCK INVENTORY	II	554424	8/31/2009		69.55			AA	P
	W1720202									
	TRUCK INVENTORY	II	554424	8/31/2009		108.47			AA	P
	W8150202									
	TRUCK INVENTORY	IR	554551	8/31/2009			-150		AA	P
	W1971422									
	TRUCK INVENTORY	IR	554551	8/31/2009			-14.25		AA	P
	W1110201									
	TRUCK INVENTORY	IR	554551	8/31/2009			-22.99		AA	P
	W0020H0H									
	TRUCK INVENTORY	IR	554551	8/31/2009			-34.34		AA	P
	W0020101									
	TRUCK INVENTORY	IR	554551	8/31/2009			-10		AA	P
	W0490H0H									

	TRUCK INVENTORY W0490101	IR	554551	8/31/2009			-55.28		AA P
	TRUCK INVENTORY W1971422	IR	554551	8/31/2009			-225.01		AA P
	TRUCK INVENTORY W1060204	IR	554551	8/31/2009			-18.94		AA P
	TRUCK INVENTORY W1060206	IR	554551	8/31/2009			-55.06		AA P
	TRUCK INVENTORY W4210101	IR	554551	8/31/2009			-64.98		AA P
	TRUCK INVENTORY W7442F0H	IR	554551	8/31/2009			-10.86		AA P
	TRUCK INVENTORY W1400H01	IR	554551	8/31/2009			-14.22		AA P
	TRUCK INVENTORY W140010H	IR	554551	8/31/2009			-16.89		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1854
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W101010H	IR	554551	8/31/2009			-210.43		AA	P
	TRUCK INVENTORY W8140202	IR	554551	8/31/2009			-110.18		AA	P
	Accrue Workbasket Ch APAC Midsouth Inc	JE	160	8/31/2009		433.82			AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	8/31/2009		18,460.00			AA	P
	Rec Goods & Serv Rec APAC	JE	600	8/31/2009		421.00			AA	P
	Mueller Co - ALL USE 5/8x3/4 Angle MeterV	OV	10275811	8/28/2009		609.60			AA	P
	ACE HDWE OF CHATTANO MARVIN R BLEVINS	CC	6294	8/27/2009		10.9			AA	P
	WALGREENS MICHAEL J BENNETTE	CC	6294	8/27/2009		3.91			AA	P
	WW GRAINGER R GARY NORWOOD	CC	6294	8/27/2009		126.28			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10275595	8/26/2009		223.2			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10275595	8/26/2009		20.64			AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10275595	8/26/2009		168			AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10275595	8/26/2009		15.54			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10275595	8/26/2009		32.16			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10275595	8/26/2009		2.97			AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10275595	8/26/2009		36.12			AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10275595	8/26/2009		3.34			AA	P
	Smith Blair Inc 1200 1 1/2" Redi-Clamp	OV	10275595	8/26/2009		38.76			AA	P
	Smith Blair Inc 1200 1 1/2" Redi-Clamp	OV	10275595	8/26/2009		3.58			AA	P
	A & H Safety Supply TENNESSEE AMERICAN W	PV	42302797	8/25/2009		58.45			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42302802	8/25/2009		33.5			AA	P
	SABRIX NO TAX CHARGE 42298932	ST	30894164	8/21/2009		22.36			AA	P
	Bingham & Taylor Cor 8" Rite Hite (less l	OV	10275184	8/21/2009		1,203.50			AA	P
	Walter A Wood Supply	PV	42298930	8/20/2009		161.69			AA	P

	TENNESSEE AMERICAN W												
	Piping Supply Co	PV	42298932	8/20/2009		241.75						AA	P
	TENNESSEE AMERICAN W												
	Piping Supply Co	PV	42298943	8/20/2009		401.21						AA	P
	TENNESSEE AMERICAN W												
	W W GRAINGER	CC	6271	8/20/2009		337.74						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1855				
		Tenness	ee Americ	an			Da		te - 11/05/10				
		Gener	al Ledger				Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current			LT	P
	Explanation	Ty		Date		Debit	Credit		Balance				C
260206.620000.24	Mat and Sup Mai				26								
	MARK D TURLEY												
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		2.89						AA	P
	Chattanooga City of-	PV	42297329	8/18/2009		7,420.00						AA	P
	TENNESSEE AMERI												
	Chattanooga City of-	PV	42297329	8/18/2009		265						AA	P
	TENNESSEE AMERI												
	Chattanooga City of-	PD	42297473	8/18/2009				-265				AA	P
	TENNESSEE AMERICAN W												
	Damron Plbg LLC	PV	42296460	8/17/2009		122.5						AA	P
	TENNESSEE AMERICAN W												
	Damron Plbg LLC	PV	42296464	8/17/2009		122.5						AA	P
	TENNESEE AMERICAN WA												
	Scealf, Virginia B -	PS	42297157	8/17/2009		31.33						AA	P
	Nuts/Bolts-Valve Rep												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		613.5						AA	P
	2x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		56.75						AA	P
	2x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		363						AA	P
	2x12.5 Full Cr.Rep.C												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		33.58						AA	P
	2x12.5 Full Cr.Rep.C												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		666.30						AA	P
	21/2x7.5FullCr.Rep.C												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		61.63						AA	P
	21/2x7.5FullCr.Rep.C												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		128.95						AA	P
	3x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		11.93						AA	P
	3x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		82.89						AA	P
	4x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		7.67						AA	P
	4x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		97.83						AA	P
	6x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		9.05						AA	P
	6x7.5 Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		181.83						AA	P
	8x12.5 Full Cr.Rep.C												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		16.82						AA	P
	8x12.5 Full Cr.Rep.C												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		187.38						AA	P
	8x12.5Full Cr.Rep.Cl												
	Smith Blair Inc 1200	OV	10274417	8/14/2009		17.34						AA	P
	8x12.5Full Cr.Rep.Cl												
	APAC Midsouth Inc	PV	42289240	8/10/2009		612.31						AA	P
	cust# 227076												
	Piping Supply Co	PV	42286677	8/4/2009		121.22						AA	P
	TENNESSEE AMERICAN W												
	TN UNMAPPED PCARD AC	JE	130	8/1/2009				-76.67				AA	P
	Workbasket Accrual 7	JE	160	8/1/2009				-612.31				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1856				
		Tenness	ee Americ	an			Da		te - 11/05/10				
		Gener	al Ledger				Fr		om Date - 01/01/09				
							Th		ru Date - 12/31/09				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	APAC Midsouth Inc									
	Rec Goods & Serv Rec	JE	600	8/1/2009			-19,295.00		AA	P
	City of Chattanooga									
	Rec Goods & Serv Rec	JE	600	8/1/2009			-719.26		AA	P
	APAC									
	Period Totals					41,291.76	-21,981.67			
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		76.67			AA	P
	Mueller Co - ALL USE	OV	10273125	7/31/2009		80.4			AA	P
	5/8 x 1/2 Meter Coup									
	Mueller Co - ALL USE	OV	10273125	7/31/2009		7.44			AA	P
	5/8 x 1/2 Meter Coup									
	Workbasket Accrual 7	JE	160	7/31/2009		612.31			AA	P
	APAC Midsouth Inc									
	Rec Goods & Serv Rec	JE	600	7/31/2009		19,295.00			AA	P
	City of Chattanooga									
	Rec Goods & Serv Rec	JE	600	7/31/2009		719.26			AA	P
	APAC									
	Piping Supply Co	PV	42283936	7/30/2009		716.51			AA	P
	MATERIALS									
	A & J Total Landscap	PV	42284040	7/30/2009		38.48			AA	P
	TN AMERICAN WATER CO									
	TRUCK INVENTORY	II	548146	7/30/2009		195.41			AA	P
	W101010H									
	TRUCK INVENTORY	II	548146	7/30/2009		14.25			AA	P
	W1110201									
	TRUCK INVENTORY	II	548146	7/30/2009		125.53			AA	P
	W0480H0H									
	TRUCK INVENTORY	II	548146	7/30/2009		165.00			AA	P
	W0490H0H									
	TRUCK INVENTORY	II	548146	7/30/2009		349.75			AA	P
	W0500H0H									
	TRUCK INVENTORY	II	548146	7/30/2009		19.23			AA	P
	W1060204									
	TRUCK INVENTORY	II	548146	7/30/2009		59.1			AA	P
	W0822F02									
	TRUCK INVENTORY	II	548146	7/30/2009		31.69			AA	P
	W082020H									
	TRUCK INVENTORY	II	548146	7/30/2009		711.76			AA	P
	W4210H0H									
	TRUCK INVENTORY	II	548146	7/30/2009		346.9			AA	P
	W0230101									
	TRUCK INVENTORY	II	548146	7/30/2009		131.33			AA	P
	W0230H0H									
	TRUCK INVENTORY	II	548146	7/30/2009		616.92			AA	P
	W5601212									
	TRUCK INVENTORY	II	548146	7/30/2009		108.5			AA	P
	W1660101									
	TRUCK INVENTORY	II	548146	7/30/2009		853.5			AA	P
	W1660G0H									
	TRUCK INVENTORY	II	548146	7/30/2009		22.7			AA	P
	W7442F01									
	TRUCK INVENTORY	II	548146	7/30/2009		10.86			AA	P
	W7442F0H									
9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1857			
	Tenness	ee Americ	an			Da	te - 11/05/10			
	Gener	al Ledger				Fr	om Date - 01/01/09			
						Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	548146	7/30/2009		43.55			AA	P
	W744020H									
	TRUCK INVENTORY	II	548146	7/30/2009		60.76			AA	P
	W1400101									
	TRUCK INVENTORY	II	548146	7/30/2009		262.67			AA	P
2470000										

	TRUCK INVENTORY W1360H0H	IR	548166	7/30/2009			-9.17		AA	P
	TRUCK INVENTORY W079010H	IR	548166	7/30/2009			-20.92		AA	P
	TRUCK INVENTORY W0490101	IR	548166	7/30/2009			-30.71		AA	P
	TRUCK INVENTORY W0500101	IR	548166	7/30/2009			-20.27		AA	P
	TRUCK INVENTORY W1060212	IR	548166	7/30/2009			-110.16		AA	P
	TRUCK INVENTORY W1060206	IR	548166	7/30/2009			-27.53		AA	P
	TRUCK INVENTORY W4210101	IR	548166	7/30/2009			-387.07		AA	P
	TRUCK INVENTORY W0020101	IR	548166	7/30/2009			-51.52		AA	P
	TRUCK INVENTORY W0220H0H	IR	548166	7/30/2009			-41.82		AA	P
	TRUCK INVENTORY W1971414	IR	548166	7/30/2009			-94.87		AA	P
	TRUCK INVENTORY W1971422	IR	548166	7/30/2009			-533.13		AA	P
	TRUCK INVENTORY W1971414	IR	548166	7/30/2009			-94.87		AA	P
	TRUCK INVENTORY W1971422	IR	548166	7/30/2009			-533.13		AA	P
	TRUCK INVENTORY W7441F01	IR	548166	7/30/2009			-6.34		AA	P
	TRUCK INVENTORY W7440201	IR	548166	7/30/2009			-10.67		AA	P
	TRUCK INVENTORY W140010H	IR	548166	7/30/2009			-32.56		AA	P
	TRUCK INVENTORY W1400H01	IR	548166	7/30/2009			-14.22		AA	P
	TRUCK INVENTORY W1400H0H	IR	548166	7/30/2009			-42.91		AA	P
	TRUCK INVENTORY W2390000	IR	548166	7/30/2009			-29.64		AA	P
	APAC Midsouth Inc CUST#227076	PV	42277699	7/24/2009		432.43			AA	P
	Damron Plbg LLC TENNESEE AMERICAN WA	PV	42277454	7/23/2009		80			AA	P
	Hudson Material Co TRACKING# 13948	PV	42277457	7/23/2009		584.87			AA	P
	Hudson Material Co TRACKING#13950	PV	42277461	7/23/2009		551.61			AA	P
	APAC Midsouth Inc	PV	42277477	7/23/2009		422.21			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	CUST# 227076									
	Bingham & Taylor Cor	OV	10272095	7/22/2009		523.6			AA	P
	1" Rd. Adapter									
	Bingham & Taylor Cor	OV	10272095	7/22/2009		557.6			AA	P
	1 1/2" Rd. Adapter									
	APAC Midsouth Inc	PV	42272428	7/16/2009		457.75			AA	P
	CUST#227076									
	APAC Midsouth Inc	PV	42272434	7/16/2009		253			AA	P
	CUST# 227076									
	Chattanooga City of-	PV	42267281	7/13/2009		7,420.00			AA	P
	TENNESEE AMERICAN WA									
	APAC Midsouth Inc	PV	42266211	7/9/2009		512			AA	P
	CUST#227076									
	Walter A Wood Supply	PV	42266238	7/9/2009		22.35			AA	P
	TRANSFER# T00145									
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-5.45		AA	P

	Rec Goods & Serv Rec City of Chattanooga		JE	600	7/1/2009			-17,530.00		AA P
	Rec Goods & Serv Rec APAC		JE	600	7/1/2009			-930.65		AA P
	Period Totals						37,492.90	-20,557.61		
	Damron Plbg LLC 471 Michigan AVe		PV	42259916	6/30/2009		451			AA P
	Piping Supply Co Bushing		PV	42260014	6/30/2009		123.18			AA P
	Piping Supply Co brass nipple		PV	42260022	6/30/2009		36.64			AA P
	TRUCK INVENTORY 1310H0H		II	542794	6/30/2009		6.85			AA P
	TRUCK INVENTORY 0480H0H		II	542794	6/30/2009		148.35			AA P
	TRUCK INVENTORY	490101	II	542794	6/30/2009		12.16			AA P
	TRUCK INVENTORY 0490H0H		II	542794	6/30/2009		120			AA P
	TRUCK INVENTORY 0500H0F		II	542794	6/30/2009		11.82			AA P
	TRUCK INVENTORY 0500H0H		II	542794	6/30/2009		234.29			AA P
	TRUCK INVENTORY	1060212	II	542794	6/30/2009		330.47			AA P
	TRUCK INVENTORY	1060204	II	542794	6/30/2009		19.23			AA P
	TRUCK INVENTORY	1060206	II	542794	6/30/2009		27.53			AA P
	TRUCK INVENTORY	4210101	II	542794	6/30/2009		717.75			AA P
	TRUCK INVENTORY 4210H0H		II	542794	6/30/2009		458.6			AA P
	TRUCK INVENTORY 0190H0H		II	542794	6/30/2009		64.7			AA P
	TRUCK INVENTORY	2061414	II	542794	6/30/2009		67.99			AA P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26					
	TRUCK INVENTORY	2061422	II	542794	6/30/2009		324.59			AA	P
	TRUCK INVENTORY	2062442	II	542794	6/30/2009		172.33			AA	P
	TRUCK INVENTORY	1971414	II	542794	6/30/2009		142.31			AA	P
	TRUCK INVENTORY	1972442	II	542794	6/30/2009		198.71			AA	P
	TRUCK INVENTORY	1971422	II	542794	6/30/2009		609.29			AA	P
	TRUCK INVENTORY	1660101	II	542794	6/30/2009		643.59			AA	P
	TRUCK INVENTORY 1660G0H		II	542794	6/30/2009		603.53			AA	P
	TRUCK INVENTORY 878OGOG		II	542794	6/30/2009		84.2			AA	P
	TRUCK INVENTORY 7462F0H		II	542794	6/30/2009		10.86			AA	P
	TRUCK INVENTORY	7460201	II	542794	6/30/2009		10.67			AA	P
	TRUCK INVENTORY	2760202	II	542794	6/30/2009		47.37			AA	P
	TRUCK INVENTORY 1400H0H		II	542794	6/30/2009		57.21			AA	P
	TRUCK INVENTORY	8140202	II	542794	6/30/2009		110.68			AA	P

	TRUCK INVENTORY 2390000	II	542794	6/30/2009		266.75				AA	P
	TRUCK INVENTORY 2470000	II	542794	6/30/2009		45.69				AA	P
	TRUCK INVENTORY 2380000	II	542794	6/30/2009		124.96				AA	P
	TRUCK INVENTORY 101010H	IR	542797	6/30/2009			-74.71			AA	P
	TRUCK INVENTORY 1360H0H	IR	542797	6/30/2009			-18.35			AA	P
	TRUCK INVENTORY 490202	IR	542797	6/30/2009			-180.74			AA	P
	TRUCK INVENTORY 20101	IR	542797	6/30/2009			-17.17			AA	P
	TRUCK INVENTORY 0020H0H	IR	542797	6/30/2009			-23.01			AA	P
	TRUCK INVENTORY 190101	IR	542797	6/30/2009			-34.36			AA	P
	TRUCK INVENTORY 1190202	IR	542797	6/30/2009			-81.59			AA	P
	TRUCK INVENTORY 5600606	IR	542797	6/30/2009			-175.62			AA	P
	TRUCK INVENTORY 1530202	IR	542797	6/30/2009			-892.28			AA	P
	TRUCK INVENTORY 746020H	IR	542797	6/30/2009			-10.89			AA	P
	TRUCK INVENTORY	IR	542797	6/30/2009			-20.25			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai 1400101				26					
	TRUCK INVENTORY 1400H01	IR	542797	6/30/2009			-14.22		AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		5.45			AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	6/30/2009		17,530.00			AA	P
	Rec Goods & Serv Rec APAC	JE	600	6/30/2009		930.65			AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	OV	10269899	6/29/2009		365.76			AA	P
	WW GRAINGER R GARY NORWOOD	CC	6080	6/25/2009			-19.67		AA	P
	WW GRAINGER R GARY NORWOOD	CC	6080	6/25/2009		84.56			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42256866	6/25/2009		381.99			AA	P
	APAC Midsouth Inc CUST#227076	PV	42253370	6/22/2009		205.00			AA	P
	Red Bank City of-PO TENNESSEE AMERICAN W	PV	42253375	6/22/2009		450.00			AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	OV	10269134	6/22/2009		134.00			AA	P
	Mueller Co - ALL USE 5/8 x 1/2 Meter Coup	OV	10269134	6/22/2009		12.39			AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	OV	10268947	6/19/2009		345.44			AA	P
	THE HOME DEPOT MICHAEL J BENNETTE	CC	6051	6/18/2009		14.73			AA	P
	WW GRAINGER MARK D TURLEY	CC	6051	6/18/2009		41.59			AA	P
	W W GRAINGER MARK D TURLEY	CC	6051	6/18/2009		337.69			AA	P
	APAC Midsouth Inc CUST#227076	PV	42248808	6/16/2009		524.37			AA	P
	APAC Midsouth Inc CUST#227076	PV	42248816	6/16/2009		100.03			AA	P

	SABRIX NO TAX CHARGE 42246173	ST	30886097	6/12/2009		183.70				AA P
	Utility Tool Company CUST#7932	PV	42245901	6/11/2009		537.00				AA P
	Hydraflo Inc -PO/REM CUST ID#TEN374	PV	42245907	6/11/2009		36.8				AA P
	Chattanooga City of-TENNESSEE AMERICAN W	PV	42246157	6/11/2009		5,280.00				AA P
	Hydraflo Inc -PO/REM CUST ID# TEN374	PV	42246173	6/11/2009		1,966.12				AA P
	APAC Midsouth Inc CUST#227076	PV	42246178	6/11/2009		626.34				AA P
	Hudson Material Co TRACKING#13696	PV	42246184	6/11/2009		566.14				AA P
	Hudson Material Co TRACKING#13705	PV	42246192	6/11/2009		560.5				AA P
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009		4.45				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1861		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai 42242635				26					
	Bingham & Taylor Cor 2" Rd. Adapter	PV	42244797	6/9/2009		0.44				AA P
	Mueller Co - ALL USE ACCT#33840000	PV	42242635	6/8/2009		48.2				AA P
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10267926	6/8/2009		196.35				AA P
	Bingham & Taylor Cor 1 1/2 Rd. Adapter	OV	10267926	6/8/2009		209.1				AA P
	Bingham & Taylor Cor 2" Rd. Adapter	OV	10267926	6/8/2009		331.16				AA P
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10267926	6/8/2009		321.9				AA P
	Bingham & Taylor Cor 3 Rd. Adapter	OV	10267926	6/8/2009		220.9				AA P
	Bingham & Taylor Cor 8" Rite Hite(less li	OV	10267926	6/8/2009		481.4				AA P
	Safety Kleen Systems ACCT#0003002317	PV	42236868	6/2/2009		311.38				AA P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-14.73			AA P
	Rec Goods & Svcs Rec City of Chattanooga	JE	600	6/1/2009			-13,335.00			AA P
	Period Totals					39,628.83	-14,912.59			
	Rec Goods & Svcs Rec City of Chattanooga	JE	600	5/31/2009		13,335.00				AA P
	TRUCK INVENTORY 101010H	II	537036	5/29/2009		74.71				AA P
	TRUCK INVENTORY 1210202	II	537036	5/29/2009		39.11				AA P
	TRUCK INVENTORY 0480H0H	II	537036	5/29/2009		40.14				AA P
	TRUCK INVENTORY 0490H0H	II	537036	5/29/2009		121.51				AA P
	TRUCK INVENTORY 0500H0H	II	537036	5/29/2009		31.66				AA P
	TRUCK INVENTORY 1060206	II	537036	5/29/2009		55.06				AA P
	TRUCK INVENTORY 4210101	II	537036	5/29/2009		30.82				AA P
	TRUCK INVENTORY 4210202	II	537036	5/29/2009		103.76				AA P
	TRUCK INVENTORY 4210H0H	II	537036	5/29/2009		296.82				AA P
	TRUCK INVENTORY 0020H0H	II	537036	5/29/2009		184.67				AA P
	TRUCK INVENTORY	II	537036	5/29/2009		137.43				AA P

		190101									
	TRUCK INVENTORY		II	537036	5/29/2009		815.91			AA	P
		2061414									
	TRUCK INVENTORY		II	537036	5/29/2009		81.15			AA	P
		2061422									
	TRUCK INVENTORY		II	537036	5/29/2009		340.69			AA	P
		1971414									
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1862		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation		Ty		Date		Debit	Credit	Balance		C
260206.620000.24	Mat and Sup Mai					26					
	TRUCK INVENTORY		II	537036	5/29/2009		152.32			AA	P
		1971422									
	TRUCK INVENTORY		II	537036	5/29/2009		2,062.07			AA	P
	1660G0H										
	TRUCK INVENTORY		II	537036	5/29/2009		21.78			AA	P
	746020H										
	TRUCK INVENTORY		II	537036	5/29/2009		31.02			AA	P
	744080H										
	TRUCK INVENTORY		II	537036	5/29/2009		40.51			AA	P
		1400101									
	TRUCK INVENTORY		II	537036	5/29/2009		81.40			AA	P
	145010H										
	TRUCK INVENTORY		II	537036	5/29/2009		14.22			AA	P
	1400H01										
	TRUCK INVENTORY		II	537036	5/29/2009		29.64			AA	P
		2390000									
	TRUCK INVENTORY		II	537036	5/29/2009		252.34			AA	P
		2470000									
	TRUCK INVENTORY		II	537036	5/29/2009		62.48			AA	P
		2380000									
	TRUCK INVENTORY		II	537036	5/29/2009		120.39			AA	P
		320101									
	TRUCK INVENTORY		IR	537046	5/29/2009			-7.75		AA	P
		480101									
	TRUCK INVENTORY		IR	537046	5/29/2009			-18.24		AA	P
		490101									
	TRUCK INVENTORY		IR	537046	5/29/2009			-72.64		AA	P
		20202									
	TRUCK INVENTORY		IR	537046	5/29/2009			-32.35		AA	P
	0190H0H										
	TRUCK INVENTORY		IR	537046	5/29/2009			-107.26		AA	P
		1660101									
	TRUCK INVENTORY		IR	537046	5/29/2009			-11.35		AA	P
	3962F01										
	TRUCK INVENTORY		IR	537046	5/29/2009			-21.73		AA	P
	7462F0H										
	ACE HDWE OF EAST RID		CC	5976	5/29/2009		60.08			AA	P
	MICHAEL J BENNETTE										
	BEARINGS & DRIVES IN		CC	5976	5/29/2009		369.9			AA	P
	MARK D TURLEY										
	TN UNMAPPED PCARD AC		JE	130	5/29/2009		14.73			AA	P
	Smith Blair Inc 1200		OV	10266923	5/28/2009		1,227.00			AA	P
	2x7.5 FullCr.RepairC										
	Smith Blair Inc 1200		OV	10266923	5/28/2009		113.50			AA	P
	2x7.5 FullCr.RepairC										
	APAC Midsouth Inc		PV	42232028	5/27/2009		605.85			AA	P
	CUST#227076										
	Damron Plbg LLC		PV	42232471	5/27/2009		150.00			AA	P
	SERV CALL 227 W										
	SABRIX NO TAX CHARGE		ST	30883512	5/25/2009		18.5			AA	P
		42229479									
	APAC Midsouth Inc		PV	42229479	5/22/2009		200			AA	P
	CUST#227076										
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1863		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Agricultural Distrib TN AMERICAN WATER	PV	42229487	5/22/2009		37.53			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42229489	5/22/2009		68.13			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42229491	5/22/2009		64.58			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42229494	5/22/2009		49.79			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10265973	5/18/2009		196.35			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10265973	5/18/2009		209.10			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10265973	5/18/2009		331.60			AA	P
	Bingham & Taylor Cor 2 1/2" valve Box Ada	OV	10265973	5/18/2009		321.9			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10265973	5/18/2009		220.9			AA	P
	Bingham & Taylor Cor 8" Rite Hite (less l	OV	10265973	5/18/2009		481.4			AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42221277	5/12/2009		4,800.00			AA	P
	Hudson Material Co TRACKING#13503	PV	42219355	5/11/2009		524.38			AA	P
	Hudson Material Co TRACKING#13504	PV	42219356	5/11/2009		526.06			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42217193	5/6/2009		125.97			AA	P
	SABRIX NO TAX CHARGE 42211315	ST	30880573	5/1/2009			-33.39		AA	P
	PTP5 Apr-09 rec'd no APAC Midsouth	JE	600	5/1/2009			-1,114.17		AA	P
	PTP5 Apr-09 rec'd no City of Chattanooga	JE	600	5/1/2009			-13,335.00		AA	P
	Period Totals					29,273.86	-14,753.88			
	Mueller Co - ALL USE ACCT#33840000	PD	42211315	4/30/2009			-360.95		AA	P
	WW GRAINGER R GARY NORWOOD	CC	5885	4/30/2009		6.56			AA	P
	WW GRAINGER R GARY NORWOOD	CC	5885	4/30/2009		98.33			AA	P
	Reclass cost of nons	JE	260402	4/30/2009			-62.46		AA	P
	TRUCK INVENTORY 1360101	II	531965	4/30/2009		9.51			AA	P
	TRUCK INVENTORY 050010H	II	531965	4/30/2009		54.9			AA	P
	TRUCK INVENTORY 480101	II	531965	4/30/2009		77.48			AA	P
	TRUCK INVENTORY 0480H0H	II	531965	4/30/2009		149.09			AA	P
	TRUCK INVENTORY 0490H0H	II	531965	4/30/2009		126.37			AA	P
	TRUCK INVENTORY	II	531965	4/30/2009		259.62			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	0500H0H									
	TRUCK INVENTORY 1060206	II	531965	4/30/2009		27.53			AA	P
	TRUCK INVENTORY 820201	II	531965	4/30/2009		41.44			AA	P

	TRUCK INVENTORY 4210101		II	531965	4/30/2009		51.37			AA	P
	TRUCK INVENTORY 4210H0H		II	531965	4/30/2009		176.39			AA	P
	TRUCK INVENTORY 20101		II	531965	4/30/2009		153.67			AA	P
	TRUCK INVENTORY 0020H0H		II	531965	4/30/2009		46.17			AA	P
	TRUCK INVENTORY 0190H0H		II	531965	4/30/2009		161.75			AA	P
	TRUCK INVENTORY 2061414		II	531965	4/30/2009		390.03			AA	P
	TRUCK INVENTORY 2062442		II	531965	4/30/2009		172.33			AA	P
	TRUCK INVENTORY 1971414		II	531965	4/30/2009		535.37			AA	P
	TRUCK INVENTORY 1972442		II	531965	4/30/2009		198.71			AA	P
	TRUCK INVENTORY 1660G0H		II	531965	4/30/2009		504.23			AA	P
	TRUCK INVENTORY 3962F01		II	531965	4/30/2009		11.35			AA	P
	TRUCK INVENTORY 7460201		II	531965	4/30/2009		21.34			AA	P
	TRUCK INVENTORY 2390000		II	531965	4/30/2009		59.28			AA	P
	TRUCK INVENTORY 2470000		II	531965	4/30/2009		458.79			AA	P
	TRUCK INVENTORY 2380000		II	531965	4/30/2009		93.72			AA	P
	TRUCK INVENTORY 640202		IR	531971	4/30/2009			-46.09		AA	P
	TRUCK INVENTORY 490101		IR	531971	4/30/2009			-6.08		AA	P
	TRUCK INVENTORY 490202		IR	531971	4/30/2009			-135.55		AA	P
	TRUCK INVENTORY 500101		IR	531971	4/30/2009			-6.76		AA	P
	TRUCK INVENTORY 500202		IR	531971	4/30/2009			-29.7		AA	P
	TRUCK INVENTORY 1060212		IR	531971	4/30/2009			-56.76		AA	P
	TRUCK INVENTORY 1060204		IR	531971	4/30/2009			-19.23		AA	P
	TRUCK INVENTORY 0820H00		IR	531971	4/30/2009			-59.1		AA	P
	TRUCK INVENTORY 4210202		IR	531971	4/30/2009			-161.4		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY 20202	IR	531971	4/30/2009			-73		AA	P
	TRUCK INVENTORY 190101	IR	531971	4/30/2009			-103.08		AA	P
	TRUCK INVENTORY 1660101	IR	531971	4/30/2009			-318.1		AA	P
	TRUCK INVENTORY 1530202	IR	531971	4/30/2009			-446.14		AA	P
	TRUCK INVENTORY 7440602	IR	531971	4/30/2009			-28.09		AA	P
	TRUCK INVENTORY 7462F0H	IR	531971	4/30/2009			-21.73		AA	P
	TRUCK INVENTORY 1400101	IR	531971	4/30/2009			-19.9		AA	P
	TRUCK INVENTORY	IR	531971	4/30/2009			-16.28		AA	P

	145010H										
	TRUCK INVENTORY	IR	531971	4/30/2009			-14.22			AA	P
	1400H01										
	TRUCK INVENTORY	IR	531971	4/30/2009			-42.91			AA	P
	1400H0H										
	TRUCK INVENTORY	IR	531971	4/30/2009			-108.23			AA	P
	8150202										
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009		1,114.17				AA	P
	APAC Midsouth										
	PTP5 Apr-09 rec'd no	JE	600	4/30/2009		13,335.00				AA	P
	City of Chattanooga										
	APAC Midsouth Inc	PV	42210163	4/29/2009		606.39				AA	P
	CUST#227076										
	Griffith, Vicki L.	PS	42211005	4/29/2009		3.2				AA	P
	Grease for fire hydr										
	MATERIAL RTND TO MUE	IR	531050	4/28/2009			-365			AA	P
	20202										
	Damron Plbg LLC	PV	42207587	4/27/2009		353.3				AA	P
	TENNESSEE AMERICAN										
	Walter A Wood Supply	PV	42207593	4/27/2009		190.88				AA	P
	TRANSFER#T00145										
	Bingham & Taylor Cor	OV	10264214	4/27/2009		196.35				AA	P
	1" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10264214	4/27/2009		209.10				AA	P
	1 1/2" Valve Box Ada										
	Bingham & Taylor Cor	OV	10264214	4/27/2009		331.6				AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10264214	4/27/2009		321.90				AA	P
	2 1/2" Valve Box Ada										
	Bingham & Taylor Cor	OV	10264214	4/27/2009		220.9				AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10264214	4/27/2009		481.40				AA	P
	8" Rite Hite (less l										
	APAC Midsouth Inc	PV	42202292	4/23/2009		187.14				AA	P
	CUST#227076										
	Smith Blair Inc 1200	OV	10263360	4/16/2009		325.5				AA	P
	3/4" Compression Cou										
	Smith Blair Inc 1200	OV	10263360	4/16/2009		30.11				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1866			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.620000.24	Mat and Sup Mai				26						
	3/4" Compression Cou										
	Chattanooga City of-	PV	42191328	4/13/2009		8,260.00				AA	P
	TENNESSEE AMERICAN W										
	APAC Midsouth Inc	PV	42188967	4/9/2009		402.85				AA	P
	CUST#227076										
	Hudson Material Co	PV	42188969	4/9/2009		477.87				AA	P
	TRACKING#13344										
	Hudson Material Co	PV	42188972	4/9/2009		473.59				AA	P
	TRACKING#13346										
	APAC Midsouth Inc	PV	42189476	4/9/2009		415.83				AA	P
	CUST#227076										
	ACE HDWE OF EAST RID	CC	5818	4/9/2009		74.28				AA	P
	MICHAEL J BENNETTE										
	ACE HARDWARE OF LOOK	CC	5818	4/9/2009		10.67				AA	P
	MICHAEL J BENNETTE										
	Agricultural Distrib	PV	42188420	4/8/2009		64.58				AA	P
	TN AMERICAN WATER										
	Agricultural Distrib	PV	42188423	4/8/2009		48.79				AA	P
	TN AMERICAN WATER										
	Mueller Co - ALL USE	OV	10262387	4/6/2009		50.80				AA	P
	5/8x3/4AngleMeter Va										
	SABRIX NO TAX CHARGE	ST	30877184	4/2/2009		4.24				AA	P
	42182721										
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-84.95			AA	P
	Piping Supply Co	PD	42182720	4/1/2009			-22.94			AA	P

	CREDIT #S1078909.001										
	Mueller Co - ALL USE ACCT#33840000		PV	42182721	4/1/2009		45.9			AA	P
	Received not invoice APAC Midsouth		JE	600	4/1/2009			-1,296.19		AA	P
	Received not invoice City of Chattanooga		JE	600	4/1/2009			-15,485.00		AA	P
	Period Totals						32,121.67	-19,389.84			
	ACE HDWE OF CHATTANO MARVIN R BLEVINS		CC	5799	3/31/2009		74.28			AA	P
	TRUCK INVENTORY	1360101	II	526617	3/31/2009		9.51			AA	P
	TRUCK INVENTORY	480101	II	526617	3/31/2009		77.48			AA	P
	TRUCK INVENTORY	800202	II	526617	3/31/2009		57.96			AA	P
	TRUCK INVENTORY	500101	II	526617	3/31/2009		40.54			AA	P
	TRUCK INVENTORY 0500H0H		II	526617	3/31/2009		25.29			AA	P
	TRUCK INVENTORY	1060212	II	526617	3/31/2009		283.78			AA	P
	TRUCK INVENTORY	1060204	II	526617	3/31/2009		38.46			AA	P
	TRUCK INVENTORY	1060206	II	526617	3/31/2009		82.59			AA	P
	TRUCK INVENTORY	1060200	II	526617	3/31/2009		46.76			AA	P

G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26					
	TRUCK INVENTORY 0820H00		II	526617	3/31/2009		59.1			AA	P
	TRUCK INVENTORY 082021F		II	526617	3/31/2009		35.12			AA	P
	TRUCK INVENTORY	4210101	II	526617	3/31/2009		17.98			AA	P
	TRUCK INVENTORY 4210H0H		II	526617	3/31/2009		222.19			AA	P
	TRUCK INVENTORY	5601212	II	526617	3/31/2009		204.35			AA	P
	TRUCK INVENTORY	5600606	II	526617	3/31/2009		200.43			AA	P
	TRUCK INVENTORY	1971414	II	526617	3/31/2009		681.94			AA	P
	TRUCK INVENTORY	1660101	II	526617	3/31/2009		817.07			AA	P
	TRUCK INVENTORY	8780202	II	526617	3/31/2009		208.64			AA	P
	TRUCK INVENTORY	7441602	II	526617	3/31/2009		103.36			AA	P
	TRUCK INVENTORY	2760202	II	526617	3/31/2009		23.68			AA	P
	TRUCK INVENTORY 0382F2F		II	526617	3/31/2009		57.46			AA	P
	TRUCK INVENTORY	2470000	II	526617	3/31/2009		127.22			AA	P
	TRUCK INVENTORY	2380000	II	526617	3/31/2009		62.9			AA	P
	TRUCK INVENTORY	1900202	II	526617	3/31/2009		68.5			AA	P
	TRUCK INVENTORY 101010H		IR	526664	3/31/2009			-177.34		AA	P
	TRUCK INVENTORY	3240202	IR	526664	3/31/2009			-28.4		AA	P
	TRUCK INVENTORY		IR	526664	3/31/2009			-43.72		AA	P

		1110201										
	TRUCK INVENTORY		IR	526664	3/31/2009				-61.76			AA P
	050010H											
	TRUCK INVENTORY		IR	526664	3/31/2009				-69.14			AA P
		640202										
	TRUCK INVENTORY		IR	526664	3/31/2009				-28.67			AA P
	0480H0H											
	TRUCK INVENTORY		IR	526664	3/31/2009				-60.81			AA P
		490101										
	TRUCK INVENTORY		IR	526664	3/31/2009				-314.39			AA P
		490202										
	TRUCK INVENTORY		IR	526664	3/31/2009				-126.37			AA P
	0490H0H											
	TRUCK INVENTORY		IR	526664	3/31/2009				-178.18			AA P
		500202										
	TRUCK INVENTORY		IR	526664	3/31/2009				-864.63			AA P
		4210202										
	TRUCK INVENTORY		IR	526664	3/31/2009				-136.59			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26				
		20101								
	TRUCK INVENTORY	IR	526664	3/31/2009			-146		AA	P
		20202								
	TRUCK INVENTORY	IR	526664	3/31/2009			-115.42		AA	P
	0020H0H									
	TRUCK INVENTORY	IR	526664	3/31/2009			-68.72		AA	P
		190101								
	TRUCK INVENTORY	IR	526664	3/31/2009			-248.2		AA	P
		2061414								
	TRUCK INVENTORY	IR	526664	3/31/2009			-778.74		AA	P
		2061422								
	TRUCK INVENTORY	IR	526664	3/31/2009			-172.33		AA	P
		2062442								
	TRUCK INVENTORY	IR	526664	3/31/2009			-198.71		AA	P
		1972442								
	TRUCK INVENTORY	IR	526664	3/31/2009			-1,686.33		AA	P
		1971422								
	TRUCK INVENTORY	IR	526664	3/31/2009			-453.05		AA	P
		1530202								
	TRUCK INVENTORY	IR	526664	3/31/2009			-899.86		AA	P
	1660G0H									
	TRUCK INVENTORY	IR	526664	3/31/2009			-10.86		AA	P
	7462F0H									
	TRUCK INVENTORY	IR	526664	3/31/2009			-10.67		AA	P
		7460201								
	TRUCK INVENTORY	IR	526664	3/31/2009			-63.01		AA	P
		7440802								
	TRUCK INVENTORY	IR	526664	3/31/2009			-101.34		AA	P
		7441202								
	TRUCK INVENTORY	IR	526664	3/31/2009			-59.69		AA	P
		1400101								
	TRUCK INVENTORY	IR	526664	3/31/2009			-32.56		AA	P
	145010H									
	TRUCK INVENTORY	IR	526664	3/31/2009			-14.22		AA	P
	1400H01									
	TRUCK INVENTORY	IR	526664	3/31/2009			-14.3		AA	P
	1400H0H									
	TRUCK INVENTORY	IR	526664	3/31/2009			-157.64		AA	P
		1370202								
	TRUCK INVENTORY	IR	526664	3/31/2009			-108.23		AA	P
		8150202								
	TRUCK INVENTORY	IR	526664	3/31/2009			-33.81		AA	P
		3760606								
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		84.95			AA	P
	Mueller Co - ALL USE	OV	10262024	3/31/2009		171.6			AA	P

	Cap and T handle										
	Received not invoice	JE	600	3/31/2009		1,296.19				AA	P
	APAC Midsouth										
	Received not invoice	JE	600	3/31/2009		15,485.00				AA	P
	City of Chattanooga										
	Mueller Co - ALL USE	OV	10261815	3/30/2009		11.9				AA	P
	Machine Screw										
	Mueller Co - ALL USE	OV	10261815	3/30/2009		1.1				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1869			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.620000.24	Mat and Sup Mai				26						
	Machine Screw										
	Piping Supply Co	PV	42174218	3/27/2009		4.52				AA	P
	TENNESSEE AMERICAN W										
	Piping Supply Co	PV	42174223	3/27/2009		24.97				AA	P
	TENNESSEE AMERICAN W										
	SABRIX NO TAX CHARGE	ST	30876067	3/26/2009		2.55				AA	P
	42173007										
	EAST RIDGE HARDWAR	CC	5775	3/26/2009		4.36				AA	P
	MICHAEL J BENNETTE										
	Hydraflo Inc -PO/REM	PV	42173007	3/25/2009		27.60				AA	P
	CUST ID#TEN374										
	Agricultural Distrib	PV	42173040	3/25/2009		18.17				AA	P
	TENNESSEE AMERICAN W										
	Agricultural Distrib	PV	42173083	3/25/2009		69.67				AA	P
	TN AMERICAN WATER										
	Agricultural Distrib	PV	42173088	3/25/2009		72.66				AA	P
	TENNESEE AMERICAN WA										
	Agricultural Distrib	PV	42173093	3/25/2009		4.54				AA	P
	TN AMERICAN WATER										
	Agricultural Distrib	PV	42173097	3/25/2009		123.62				AA	P
	TN AMERICAN WATER										
	APAC Midsouth Inc	PV	42173137	3/25/2009		586				AA	P
	CUST#227076										
	SABRIX NO TAX CHARGE	ST	30875490	3/20/2009		61.47				AA	P
	42168819										
	Piping Supply Co	PV	42168814	3/19/2009		21				AA	P
	TENNESSEE AMERICAN W										
	Piping Supply Co	PV	42168814	3/19/2009		667.77				AA	P
	TENNESSEE AMERICAN W										
	Hydraflo Inc -PO/REM	PV	42168819	3/19/2009		664.58				AA	P
	CUST ID#TEN374										
	Smith Blair Inc 1200	OV	10260829	3/18/2009		390.1				AA	P
	8x7.5 FullCr.Rep.Cla										
	Smith Blair Inc 1200	OV	10260829	3/18/2009		36.09				AA	P
	8x7.5 FullCr.Rep.Cla										
	APAC Midsouth Inc	PV	42167005	3/17/2009		220				AA	P
	CUST#227076										
	APAC Midsouth Inc	PV	42167022	3/17/2009		105.60				AA	P
	CUST#227076										
	APAC Midsouth Inc	PV	42167086	3/17/2009		213.13				AA	P
	CUST#227076										
	Bingham & Taylor Cor	OV	10260695	3/17/2009		261.80				AA	P
	1" Valve box Adapter										
	Bingham & Taylor Cor	OV	10260695	3/17/2009		278.8				AA	P
	1 1/2" Valve Box Ada										
	Bingham & Taylor Cor	OV	10260695	3/17/2009		414.5				AA	P
	2" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10260695	3/17/2009		429.2				AA	P
	2 1/2" Valve Box Ada										
	Bingham & Taylor Cor	OV	10260695	3/17/2009		331.35				AA	P
	3" Valve Box Adapter										
	Bingham & Taylor Cor	OV	10260695	3/17/2009		601.75				AA	P
	8" Rite Hite /less l										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1870			
		Tenness	ee Americ	an			Da	te - 11/05/10			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance	LT	P / C
			General Ledger				From Thru	Date - 01/01/09 Date - 12/31/09		
260206.620000.24	Mat and Sup Mai				26					
	Mueller Co - ALL USE 5/8x1/2 St Meter Cou	OV	10260426	3/13/2009		123.3			AA	P
	Mueller Co - ALL USE 5/8x3/4AngleMeter Va	OV	10260427	3/13/2009		457.20			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42163305	3/12/2009		18.17			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42163306	3/12/2009		45.42			AA	P
	Piping Supply Co MATERIALS	PV	42163312	3/12/2009		48.85			AA	P
	W W GRAINGER MARK D TURLEY	CC	5726	3/12/2009		463.96			AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42161859	3/10/2009		12,950.00			AA	P
	Hudson Material Co TENNESSEE AMERICAN W	PV	42161872	3/10/2009		554.68			AA	P
	Hudson Material Co TENNESSEE AMERICAN W	PV	42161897	3/10/2009		554.68			AA	P
	APAC Midsouth Inc CUST#227076	PV	42161903	3/10/2009		618.87			AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42159396	3/5/2009		3,445.00			AA	P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42159402	3/5/2009		98.54			AA	P
	Walter A Wood Supply TENNESSEE AMERICAN W	PV	42159406	3/5/2009		40.75			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42157460	3/3/2009		85.7			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10259513	3/3/2009		261.8			AA	P
	Bingham & Taylor Cor 1 1/2"Valve Box Adap	OV	10259513	3/3/2009		278.80			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10259513	3/3/2009		414.5			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10259513	3/3/2009		429.20			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10259513	3/3/2009		331.35			AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-213.41		AA	P
	PTP5 - received not Stone used in Febru	JE	190	3/1/2009			-1,726.29		AA	P
	PTP5 - received not Street Cut Permits	JE	190	3/1/2009			-18,970.00		AA	P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	3/1/2009			-3,445.00		AA	P
	Period Totals					47,533.90	-31,818.39			
	PTP5 - received not Stone used in Febru	JE	190	2/28/2009		1,726.29			AA	P
	PTP5 - received not Street Cut Permits	JE	190	2/28/2009		18,970.00			AA	P
	workbasket accrual 0 Wkbasket Accr Feb09	JE	160	2/28/2009		3,445.00			AA	P
	ACE HARDWARE OF LOOK	CC	5682	2/27/2009		76.46			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1871		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			General	al Ledger			From Thru	Date - 01/01/09 Date - 12/31/09		
G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance	LT	P / C
260206.620000.24	Mat and Sup Mai				26					
	MICHAEL J BENNETTE TRUCK INVENTORY	II	521077	2/27/2009		54.93			AA	P
	970201 TRUCK INVENTORY	II	521077	2/27/2009		59.11			AA	P

	101010H									
	TRUCK INVENTORY	II	521077	2/27/2009		143.90			AA	P
	3240202									
	TRUCK INVENTORY	II	521077	2/27/2009		30.12			AA	P
	1110201									
	TRUCK INVENTORY	II	521077	2/27/2009		41.17			AA	P
	050010H									
	TRUCK INVENTORY	II	521077	2/27/2009		76.57			AA	P
	480101									
	TRUCK INVENTORY	II	521077	2/27/2009		69.14			AA	P
	640202									
	TRUCK INVENTORY	II	521077	2/27/2009		428.24			AA	P
	0480H0H									
	TRUCK INVENTORY	II	521077	2/27/2009		30.4			AA	P
	490101									
	TRUCK INVENTORY	II	521077	2/27/2009		67.13			AA	P
	490202									
	TRUCK INVENTORY	II	521077	2/27/2009		67.57			AA	P
	500101									
	TRUCK INVENTORY	II	521077	2/27/2009		176.56			AA	P
	500202									
	TRUCK INVENTORY	II	521077	2/27/2009		50.57			AA	P
	0500H0H									
	TRUCK INVENTORY	II	521077	2/27/2009		165.18			AA	P
	1060206									
	TRUCK INVENTORY	II	521077	2/27/2009		47.76			AA	P
	1060200									
	TRUCK INVENTORY	II	521077	2/27/2009		119.57			AA	P
	0820H00									
	TRUCK INVENTORY	II	521077	2/27/2009		721.80			AA	P
	4210101									
	TRUCK INVENTORY	II	521077	2/27/2009		1,119.74			AA	P
	4210202									
	TRUCK INVENTORY	II	521077	2/27/2009		102.97			AA	P
	4210H0H									
	TRUCK INVENTORY	II	521077	2/27/2009		153.67			AA	P
	20101									
	TRUCK INVENTORY	II	521077	2/27/2009		221.44			AA	P
	20202									
	TRUCK INVENTORY	II	521077	2/27/2009		92.34			AA	P
	0020H0H									
	TRUCK INVENTORY	II	521077	2/27/2009		68.72			AA	P
	190101									
	TRUCK INVENTORY	II	521077	2/27/2009		226.45			AA	P
	0190H0H									
	TRUCK INVENTORY	II	521077	2/27/2009		204.35			AA	P
	5601212									
	TRUCK INVENTORY	II	521077	2/27/2009		204.91			AA	P
	5601818									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	521077	2/27/2009		200.43			AA	P
	5600606									
	TRUCK INVENTORY	II	521077	2/27/2009		602.77			AA	P
	2061414									
	TRUCK INVENTORY	II	521077	2/27/2009		360.80			AA	P
	2062442									
	TRUCK INVENTORY	II	521077	2/27/2009		1,673.84			AA	P
	1971414									
	TRUCK INVENTORY	II	521077	2/27/2009		416.61			AA	P
	1972442									
	TRUCK INVENTORY	II	521077	2/27/2009		906.1			AA	P
	1530202									
	TRUCK INVENTORY	II	521077	2/27/2009		2,749.57			AA	P
	1660G0H									

	TRUCK INVENTORY 7440802	II	521077	2/27/2009		63.01			AA P
	TRUCK INVENTORY 7441202	II	521077	2/27/2009		49.83			AA P
	TRUCK INVENTORY 1400101	II	521077	2/27/2009		59.68			AA P
	TRUCK INVENTORY 145010H	II	521077	2/27/2009		81.40			AA P
	TRUCK INVENTORY 1400H01	II	521077	2/27/2009		28.44			AA P
	TRUCK INVENTORY 1400H0H	II	521077	2/27/2009		42.91			AA P
	TRUCK INVENTORY 1370202	II	521077	2/27/2009		80.59			AA P
	TRUCK INVENTORY 8150202	II	521077	2/27/2009		215.91			AA P
	TRUCK INVENTORY 2390000	II	521077	2/27/2009		92.15			AA P
	TRUCK INVENTORY 2470000	II	521077	2/27/2009		332.06			AA P
	TRUCK INVENTORY 2380000	II	521077	2/27/2009		64.65			AA P
	TRUCK INVENTORY 1360H0H	IR	521087	2/27/2009			-9.17		AA P
	TRUCK INVENTORY 0490H0H	IR	521087	2/27/2009			-38.88		AA P
	TRUCK INVENTORY 2061422	IR	521087	2/27/2009			-42.64		AA P
	TRUCK INVENTORY 1971422	IR	521087	2/27/2009			-88.75		AA P
	TRUCK INVENTORY 1660101	IR	521087	2/27/2009			-391.19		AA P
	TRUCK INVENTORY 3962F01	IR	521087	2/27/2009			-11.35		AA P
	TRUCK INVENTORY 7460201	IR	521087	2/27/2009			-10.67		AA P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		213.41			AA P
	APAC Midsouth Inc CUST#227076	PV	42153734	2/26/2009		554.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.620000.24	Mat and Sup Mai				26				
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10259161	2/26/2009		609.6			AA P
	Hayward Bolt & Speci TENNESSEE AMERICAN W	PV	42151012	2/24/2009		160.53			AA P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42151013	2/24/2009		5,565.00			AA P
	Smith Blair Inc 1200 2x121/2FullCr.Rep.Cl	OV	10258571	2/20/2009		217.8			AA P
	Smith Blair Inc 1200 2x121/2FullCr.Rep.Cl	OV	10258571	2/20/2009		20.15			AA P
	Smith Blair Inc 1200 21/2x7 FullCr.Rep.Cl	OV	10258571	2/20/2009		888.4			AA P
	Smith Blair Inc 1200 21/2x7 FullCr.Rep.Cl	OV	10258571	2/20/2009		82.18			AA P
	Smith Blair Inc 1200 8x7 FullCr.Rep.Clamp	OV	10258571	2/20/2009		151.2			AA P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	OV	10258571	2/20/2009		181.83			AA P
	Smith Blair Inc 1200 8x7Full Cr.Rep.Clamp	OV	10258571	2/20/2009		156.04			AA P
	Smith Blair Inc 1200 8x7Full Cr.Rep.Clamp	OV	10258571	2/20/2009		14.43			AA P
	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	OV	10258571	2/20/2009		187.38			AA P

	Smith Blair Inc 1200 8x12 1/2FullCr.Rep.C	OV	10258571	2/20/2009		17.34			AA P
	Smith Blair Inc 1200 1"Redi Clamp	OV	10258571	2/20/2009		70.32			AA P
	Smith Blair Inc 1200 1"Redi Clamp	OV	10258571	2/20/2009		6.50			AA P
	Smith Blair Inc 1200 2" Redi Clamp	OV	10258571	2/20/2009		56.64			AA P
	Smith Blair Inc 1200 2" Redi Clamp	OV	10258571	2/20/2009		5.23			AA P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42146862	2/18/2009		212.50			AA P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42146906	2/18/2009		121.22			AA P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42145178	2/17/2009		613.98			AA P
	Piping Supply Co TENNESSEE AMERICAN W	PV	42145178	2/17/2009		27.74			AA P
	Pierce Welding & Mac AMERICAN WATER	PV	42145184	2/17/2009		518.94			AA P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42143257	2/16/2009		8,590.00			AA P
	APAC Midsouth Inc CUST#227076	PV	42143261	2/16/2009		549.00			AA P
	Agricultural Distrib TN WATER CO	PV	42141940	2/12/2009		45.42			AA P
	Agricultural Distrib TN WATER CO	PV	42141941	2/12/2009		36.33			AA P
	APAC Midsouth Inc	PV	42140835	2/11/2009		581.9			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai CUST#227076				26					
	Red Bank City of-PO TENNESSEE AMERICAN W	PV	42140874	2/11/2009		825.00			AA	P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10257626	2/10/2009		196.35			AA	P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10257626	2/10/2009		209.1			AA	P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10257626	2/10/2009		331.6			AA	P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10257626	2/10/2009		321.9			AA	P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10257626	2/10/2009		220.9			AA	P
	Bingham & Taylor Cor 8" Rite Hite(less li	OV	10257626	2/10/2009		601.75			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42136275	2/5/2009		55.32			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42136276	2/5/2009		110.99			AA	P
	Agricultural Distrib TN AMERICAN WATER	PV	42136282	2/5/2009		36.33			AA	P
	Brenntag Mid South I CUST#376208	PV	42136288	2/5/2009		420			AA	P
	Walter A Wood Supply TENNESSEE AMERICAN W	PV	42136293	2/5/2009		100.29			AA	P
	Walter A Wood Supply TRANSFER#T00145	PV	42136296	2/5/2009		133.83			AA	P
	APAC Midsouth Inc CUST#227076	PV	42136320	2/5/2009		310.04			AA	P
	APAC Midsouth Inc CUST#227076	PV	42136331	2/5/2009		401.09			AA	P
	Safety Kleen Systems ACCT#0003002317	PV	42136342	2/5/2009		312.43			AA	P
	APAC Midsouth Inc	PV	42136366	2/5/2009		603			AA	P

	CUST#227076								
	Piping Supply Co	PV	42136387	2/5/2009		264.11			AA P
	TENNESSEE AMERICAN W								
	Damron Plbg LLC	PV	42136394	2/5/2009		107.5			AA P
	5227 DOROTHY ST								
	Damron Plbg LLC	PV	42136399	2/5/2009		77.00			AA P
	3103 MARY WALKER PLA								
	APAC Midsouth Inc	PV	42136459	2/5/2009		602.17			AA P
	CUST#227076								
	Hudson Material Co	PV	42136478	2/5/2009		555.23			AA P
	TRACKING#13031								
	Hudson Material Co	PV	42136484	2/5/2009		553.86			AA P
	TRACKING#13032								
	ACE HDWE OF DAYTON B	CC	5614	2/5/2009		6.03			AA P
	MONTY L BISHOP								
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-74.35		AA P
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009			-2,289.75		AA P
	Stone used in Decem								
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009			-27,190.00		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1875	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.620000.24	Mat and Sup Mai				26				
	Street Cut Permits								
	Workbasket accrual J	JE	160	2/1/2009			-401.09		AA P
	Wkbasket Accr Jan09								
	Workbasket accrual J	JE	160	2/1/2009			-603		AA P
	Wkbasket Accr Jan09								
	Period Totals					64,793.64	-31,150.84		
	PTP5 ACCRUAL RECEIVE	JE	190	1/31/2009		2,289.75			AA P
	Stone used in Decem								
	PTP5 ACCRUAL RECEIVE	JE	190	1/31/2009		27,190.00			AA P
	Street Cut Permits								
	Workbasket accrual J	JE	160	1/31/2009		401.09			AA P
	Wkbasket Accr Jan09								
	Workbasket accrual J	JE	160	1/31/2009		603			AA P
	Wkbasket Accr Jan09								
	Chattanooga City of-	PV	42131679	1/30/2009		6,672.25			AA P
	August Permits								
	Chattanooga City of-	PV	42131747	1/30/2009		6,071.00			AA P
	April Permits								
	Chattanooga City of-	PV	42131908	1/30/2009		903.50			AA P
	April permits								
	Chattanooga City of-	PV	42132671	1/30/2009		8,004.75			AA P
	may, jun, jul permit								
	Walter A Wood Supply	PV	42132802	1/30/2009		63.98			AA P
	#241929001								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		175.84			AA P
	6x7.5 FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		16.27			AA P
	6x7.5 FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		121.41			AA P
	6X12.5FullCr. Rep.Cl								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		11.23			AA P
	6X12.5FullCr. Rep.Cl								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		179.69			AA P
	6x7.5FullCr.Rep.Clam								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		16.62			AA P
	6x7.5FullCr.Rep.Clam								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		164.24			AA P
	6x12.5FullCr.Rep.Cla								
	Smith Blair Inc 1200	OV	10256800	1/30/2009		15.20			AA P
	6x12.5FullCr.Rep.Cla								
	TRUCK INVENTORY	II	516305	1/30/2009		470.35			AA P
	0480H0H								
	TRUCK INVENTORY	II	516305	1/30/2009		48.28			AA P
	490101								

	TRUCK INVENTORY 0490H0H		II	516305	1/30/2009		116.65				AA	P
	TRUCK INVENTORY 800202		II	516305	1/30/2009		61.60				AA	P
	TRUCK INVENTORY 500101		II	516305	1/30/2009		27.03				AA	P
	TRUCK INVENTORY 0500H0H		II	516305	1/30/2009		93.62				AA	P
	TRUCK INVENTORY		II	516305	1/30/2009		63.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1876			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/09			
							Th		ru Date - 12/31/09			
G/L Account	Account Description		Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation		Ty		Date		Debit		Credit	Balance		C
260206.620000.24	Mat and Sup Mai						26					
	TRUCK INVENTORY 1060212		II	516305	1/30/2009		20.96				AA	P
	TRUCK INVENTORY 1060204		II	516305	1/30/2009		30.86				AA	P
	TRUCK INVENTORY 1060206		II	516305	1/30/2009		242.91				AA	P
	TRUCK INVENTORY 4210101		II	516305	1/30/2009		174.42				AA	P
	TRUCK INVENTORY 4210H0H		II	516305	1/30/2009		44.62				AA	P
	TRUCK INVENTORY 0020H0H		II	516305	1/30/2009		68.72				AA	P
	TRUCK INVENTORY 190101		II	516305	1/30/2009		253.89				AA	P
	TRUCK INVENTORY 0190H0H		II	516305	1/30/2009		85.22				AA	P
	TRUCK INVENTORY 1190202		II	516305	1/30/2009		204.92				AA	P
	TRUCK INVENTORY 5601818		II	516305	1/30/2009		531.86				AA	P
	TRUCK INVENTORY 2061414		II	516305	1/30/2009		41.33				AA	P
	TRUCK INVENTORY 2061422		II	516305	1/30/2009		2,344.47				AA	P
	TRUCK INVENTORY 1971414		II	516305	1/30/2009		453.05				AA	P
	TRUCK INVENTORY 1530202		II	516305	1/30/2009		2,626.47				AA	P
	TRUCK INVENTORY 1660G0H		II	516305	1/30/2009		128.55				AA	P
	TRUCK INVENTORY 8780202		II	516305	1/30/2009		20.27				AA	P
	TRUCK INVENTORY 7462F0H		II	516305	1/30/2009		10.28				AA	P
	TRUCK INVENTORY 7460201		II	516305	1/30/2009		19.9				AA	P
	TRUCK INVENTORY 1400101		II	516305	1/30/2009		30.72				AA	P
	TRUCK INVENTORY 2390000		II	516305	1/30/2009		12.3				AA	P
	TRUCK INVENTORY 2470000		II	516305	1/30/2009		32.33				AA	P
	TRUCK INVENTORY 2380000		IR	516307	1/30/2009				-44.75		AA	P
	TRUCK INVENTORY 490202		IR	516307	1/30/2009				-29.43		AA	P
	TRUCK INVENTORY 500202		IR	516307	1/30/2009				-74.74		AA	P
	TRUCK INVENTORY 4210202		IR	516307	1/30/2009				-84.54		AA	P
	TRUCK INVENTORY 20101		IR	516307	1/30/2009				-369.11		AA	P
	TRUCK INVENTORY 1971422											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1877			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY 1660101	IR	516307	1/30/2009			-195.6		AA	P
	TRUCK INVENTORY 1400H0H	IR	516307	1/30/2009			-14.3		AA	P
	TRUCK INVENTORY 8140202	IR	516307	1/30/2009			-113.57		AA	P
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		74.35			AA	P
	Smith Blair Inc 1200 2x7 FullCir.Repair C	OV	10256657	1/29/2009		966			AA	P
	Smith Blair Inc 1200 2x7 FullCir.Repair C	OV	10256657	1/29/2009		89.36			AA	P
	Smith Blair Inc 1200 2x12.5 FullCr.Rep.Cl	OV	10256657	1/29/2009		142.9			AA	P
	Smith Blair Inc 1200 2x12.5 FullCr.Rep.Cl	OV	10256657	1/29/2009		13.22			AA	P
	Smith Blair Inc 1200 2x15FullCir.Rep. Cla	OV	10256657	1/29/2009		164.4			AA	P
	Smith Blair Inc 1200 2x15FullCir.Rep. Cla	OV	10256657	1/29/2009		15.21			AA	P
	FACORR REVERSE ENTRY	JN	30868582	1/27/2009			-1.09		AA	P
	APAC Midsouth Inc CUST#227076	PV	42128218	1/26/2009		145.3			AA	P
	Hudson Material Co TRACKING# 13003	PV	42128237	1/26/2009		558.78			AA	P
	Hudson Material Co TRACKING#130001	PV	42128244	1/26/2009		550.96			AA	P
	Chattanooga City of- 31 Street Cut	PV	42126635	1/23/2009		5,130.00			AA	P
	Chattanooga City of- 55 Street Cut	PV	42126636	1/23/2009		7,285.00			AA	P
	Piping Supply Co TENNESSEE AMERI	PV	42125597	1/22/2009		74.6			AA	P
	Piping Supply Co TENNESSEE AMERI	PV	42125597	1/22/2009		13.53			AA	P
	Piping Supply Co TENNESSEE AMERI	PV	42125597	1/22/2009		494.53			AA	P
	APAC Midsouth Inc CUST#227076	PV	42125603	1/22/2009		450.1			AA	P
	ACE HDWE OF CHATTANO MARVIN R BLEVINS	CC	5568	1/22/2009		54.52			AA	P
	UNIT 348 3760606	II	513466	1/19/2009		36.26			AA	P
	W 45TH ST @ KIRKLAND 3760606	II	513169	1/15/2009		108.79			AA	P
	W 45TH ST @ KIRKLAND 3040606	II	513169	1/15/2009		265.54			AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42089999	1/14/2009			-7,285.00		AA	P
	Chattanooga City of- TNAWC APRIL PER	PV	41384708	1/14/2009			-6,071.00		AA	P
	Chattanooga City of- TNAWC 20 STREET	PV	41384136	1/14/2009			-903.5		AA	P
	Chattanooga City of-	PV	41384615	1/14/2009			-8,004.75		AA	P

Ame rican Wat er Works Compan y Pa ge - 1878
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TNAWC MAY/JUNE/									
	Chattanooga City of- wv aw 09/07/07	PV	41730860	1/14/2009			-6,672.25		AA	P

	Chattanooga City of- TENNESSEE AMERICAN W	PV	42117875	1/14/2009			-5,130.00		AA P
	Smith Blair Inc - PO 1 1/2" Redi Clamp	OV	10255192	1/14/2009		72.48			AA P
	Smith Blair Inc - PO 1 1/2" Redi Clamp	OV	10255192	1/14/2009		6.7			AA P
	Smith Blair Inc - PO 2" Redi Clamp	OV	10255192	1/14/2009		79.2			AA P
	Smith Blair Inc - PO 2" Redi Clamp	OV	10255192	1/14/2009		7.32			AA P
	Smith Blair Inc - PO 6x7 1/2FullCr.Rep.Cl	OV	10255192	1/14/2009		125.60			AA P
	Smith Blair Inc - PO 6x7 1/2FullCr.Rep.Cl	OV	10255192	1/14/2009		11.62			AA P
	Smith Blair Inc - PO 6x12 1/2FullCr.Rep.C	OV	10255192	1/14/2009		121.41			AA P
	Smith Blair Inc - PO 6x12 1/2FullCr.Rep.C	OV	10255192	1/14/2009		11.23			AA P
	Smith Blair Inc - PO 6x71/2FullCr.Rep.Cla	OV	10255192	1/14/2009		128.35			AA P
	Smith Blair Inc - PO 6x71/2FullCr.Rep.Cla	OV	10255192	1/14/2009		11.87			AA P
	Smith Blair Inc - PO 6x121/2FullCr.Rep.Cl	OV	10255192	1/14/2009		123.18			AA P
	Smith Blair Inc - PO 6x121/2FullCr.Rep.Cl	OV	10255192	1/14/2009		11.39			AA P
	APAC Midsouth Inc CUST#227076	PV	42120522	1/14/2009		93.7			AA P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10255040	1/13/2009		196.35			AA P
	Bingham & Taylor Cor 1" Valve Box Adapter	OV	10255040	1/13/2009		18.16			AA P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10255040	1/13/2009		209.1			AA P
	Bingham & Taylor Cor 1 1/2" Valve Box Ada	OV	10255040	1/13/2009		19.34			AA P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10255040	1/13/2009		331.6			AA P
	Bingham & Taylor Cor 2" Valve Box Adapter	OV	10255040	1/13/2009		30.67			AA P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10255040	1/13/2009		321.9			AA P
	Bingham & Taylor Cor 2 1/2" Valve Box Ada	OV	10255040	1/13/2009		29.77			AA P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10255040	1/13/2009		220.9			AA P
	Bingham & Taylor Cor 3" Valve Box Adapter	OV	10255040	1/13/2009		20.43			AA P
	Bingham & Taylor Cor 8" Rite Hite/less li	OV	10255040	1/13/2009		601.75			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
260206.620000.24	Mat and Sup Mai				26				
	Bingham & Taylor Cor 8" Rite Hite/less li	OV	10255040	1/13/2009		55.66			AA P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42117875	1/12/2009		5,130.00			AA P
	Middle Valley Lawn & TENNESSEE AMERICAN W	PV	42116280	1/8/2009		62.17			AA P
	Truck inv 4210H0H	IR	512293	1/8/2009			-184.93		AA P
	Truck inv 1660G0H	IR	512293	1/8/2009			-1,329.08		AA P
	Truck inv 101010H	IR	512293	1/8/2009			-162.56		AA P
	Truck inv	IR	512293	1/8/2009			-53.47		AA P

	0490H0H										
	Truck inv		IR	512293	1/8/2009			-413.3		AA	P
		2061422									
	Truck inv		IR	512293	1/8/2009			-248.2		AA	P
		2061414									
	Truck inv		IR	512293	1/8/2009			-464.08		AA	P
		1971422									
	Truck inv		IR	512293	1/8/2009			-16.41		AA	P
	0480H0H										
	Truck inv		IR	512293	1/8/2009			-28.6		AA	P
	1400H0H										
	Truck inv		IR	512293	1/8/2009			-6.86		AA	P
	050010H										
	Truck inv		IR	512293	1/8/2009			-23.05		AA	P
		640202									
	Truck inv		IR	512293	1/8/2009			-6.24		AA	P
	0500H0H										
	Truck inv		IR	512293	1/8/2009			-73.81		AA	P
		20202									
	Truck inv		IR	512293	1/8/2009			-97.8		AA	P
		1660101									
	Truck inv		IR	512293	1/8/2009			-49.83		AA	P
		7441202									
	TRUCK INV		II	512294	1/8/2009		55.25			AA	P
		970201									
	TRUCK INV		II	512294	1/8/2009		6.04			AA	P
		490101									
	TRUCK INV		II	512294	1/8/2009		21.76			AA	P
		1060204									
	TRUCK INV		II	512294	1/8/2009		63.21			AA	P
	0820H00										
	TRUCK INV		II	512294	1/8/2009		204.91			AA	P
		5601818									
	TRUCK INV		II	512294	1/8/2009		180.4			AA	P
		2062442									
	TRUCK INV		II	512294	1/8/2009		208.31			AA	P
		1972442									
	TRUCK INV		II	512294	1/8/2009		10.14			AA	P
	7462F0H										
	TRUCK INV		II	512294	1/8/2009		10.29			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai					26				
	7460201									
	TRUCK INV	II	512294	1/8/2009		16.13			AA	P
	746040H									
	TRUCK INV	II	512294	1/8/2009		41.61			AA	P
	1370202									
	TRUCK INV	II	512294	1/8/2009		113.09			AA	P
	320101									
	TRUCK INV	II	512294	1/8/2009		78.43			AA	P
	820201									
	TRUCK INV	II	512294	1/8/2009		73.69			AA	P
	082021F									
	TRUCK INV	II	512294	1/8/2009		22.31			AA	P
	0020H0H									
	TRUCK INV	II	512294	1/8/2009		20.27			AA	P
	3962F01									
	TRUCK INV	II	512294	1/8/2009		47.37			AA	P
	2760202									
	TRUCK INV	II	512294	1/8/2009		20.27			AA	P
	500101									
	TRUCK INV	II	512294	1/8/2009		254.99			AA	P
	1060212									
	TRUCK INV	II	512294	1/8/2009		48.8			AA	P
	1060200									

	TRUCK INV 1530202	II	512294	1/8/2009		1,812.20					AA	P
	TRUCK INV 746020H	II	512294	1/8/2009		39.86					AA	P
	TRUCK INV 190101	II	512294	1/8/2009		171.79					AA	P
	TRUCK INV 0190H0H	II	512294	1/8/2009		158.68					AA	P
	TRUCK INV 20101	II	512294	1/8/2009		135.26					AA	P
	TRUCK INV 4210202	II	512294	1/8/2009		96.1					AA	P
	TRUCK INV 1060206	II	512294	1/8/2009		388.98					AA	P
	TRUCK INV 3240202	II	512294	1/8/2009		539.81					AA	P
	TRUCK INV 490202	II	512294	1/8/2009		604.13					AA	P
	TRUCK INV 2470000	II	512294	1/8/2009		361.35					AA	P
	TRUCK INV 1971414	II	512294	1/8/2009		2,305.55					AA	P
	TRUCK INV 4210101	II	512294	1/8/2009		169.4					AA	P
	Piping Supply Co TNAW TAPPING FL	PV	42116031	1/7/2009		19.7					AA	P
	APAC Midsouth Inc CUST#227076	PV	42116033	1/7/2009		382.39					AA	P
	PTP5 received not in Stone used in Decem	JE	1155	1/1/2009			-382.39				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	PTP5 received not in Street Cut Permits	JE	1155	1/1/2009			-15,745.00		AA	P
	BPCORR Record Invent	JE	30866144	1/1/2009			-5,111.81		AA	P
	Period Totals					94,526.82	-59,391.05			
	Account Totals					564,009.72	-316,446.82	247,562.90		
260206.635000.24	Contr Svc-Other				26					
	Record Workbasket Ac Callahan Service Co	JE	160	6/1/2009			-1,381.41		AA	P
	Period Totals						-1,381.41			
	Record Workbasket Ac Callahan Service Co	JE	160	5/31/2009		1,381.41			AA	P
	Period Totals					1,381.41				
	Account Totals					1,381.41	-1,381.41			
260206.675000.24	Misc Maint TD				26					
	SABRIX NO TAX CHARGE 42133484	ST	30869382	2/3/2009		6.94			AA	P
	JDH Company Inc TENNESSEE AMERICAN W	PV	42133484	2/2/2009		75			AA	P
	Period Totals					81.94				
	workbasket accrual D Wkbasket Accr Dec08	JE	1160	1/1/2009			-2,212.00		AA	P
	Period Totals						-2,212.00			
	Account Totals					81.94	-2,212.00	-2,130.06		
260206.675000.2435	Misc Maint TD M				26					
	SABRIX NO TAX CHARGE 42367871	ST	30904082	11/17/2009		19.98			AA	P
	American Fire Sprink FIRE ENTINGUISH	PV	42367871	11/16/2009		216			AA	P
	Callahan Service Co ORDER # 22746	PV	42365460	11/12/2009		135			AA	P
	Period Totals					370.98				
	Damron Plbg LLC 4501 FIRE PINE TR	PV	42349925	10/26/2009		229.70			AA	P

	Thielsch Engineering	PV	42341988	10/14/2009		1,160.00				AA	P
	CUST ID# TEN012										
	Nabco Electric Compa	PV	42338173	10/8/2009		482.16				AA	P
	WORK ORDER# 171746										
	Period Totals					1,871.86					
	Callahan Service Co	PV	42316866	9/11/2009		135				AA	P
	WORK ORDER# 22329										
	Period Totals					135					
	Nabco Electric Compa	PV	42299079	8/20/2009		453.4				AA	P
	JOB# 3047 TAWC MAINT										
	Nabco Electric Compa	PD	42299080	8/20/2009			-56.2			AA	P
	CREDIT INV# 65533										
	Damron Plbg LLC	PV	42293219	8/13/2009		119.6				AA	P
	TENNESSEE AMERICAN W										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1882			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.675000.2435	Misc Maint TD M				26						
	Callahan Service Co	PV	42292280	8/12/2009		135				AA	P
	WORK ORDER ID# 21839										
	Period Totals					708	-56.2				
	Callahan Service Co	PV	42253349	6/22/2009		1,381.41				AA	P
	WORK ORDER ID#21792										
	CHATTANOOGA PRINTER	CC	6025	6/11/2009		343.05				AA	P
	LEAH T MORRISON										
	Roto Rooter Sewer Se	PV	42237750	6/2/2009		267.92				AA	P
	421 BALD EAGLE CENTE										
	Period Totals					1,992.38					
	Callahan Service Co	PV	42232023	5/27/2009		135.00				AA	P
	WORK ORDER ID# 21473										
	Nabco Electric Compa	PV	42224948	5/18/2009		132.40				AA	P
	JOB#3047										
	SABRIX NO TAX CHARGE	ST	30882592	5/14/2009		700.59				AA	P
	42219357										
	Neptune Technology -	PV	42219357	5/11/2009		8,865.50				AA	P
	CUST#03158900										
	Period Totals					9,833.49					
	Callahan Service Co	PV	42192896	4/15/2009		135				AA	P
	WORK ORDER ID#21038										
	Period Totals					135					
	SABRIX VENDOR TAX CO	ST	30876629	3/31/2009		0.1				AA	P
	42180529										
	SABRIX VENDOR TAX CO	ST	30876629	3/31/2009		4.3				AA	P
	42180529										
	Ford Meter Box Co In	PV	42180529	3/30/2009		638.41				AA	P
	TENNESSEE AMERICAN W										
	Ford Meter Box Co In	PV	42180529	3/30/2009		15.84				AA	P
	TENNESSEE AMERICAN W										
	Damron Plbg LLC	PV	42180558	3/30/2009		823				AA	P
	TENNESSEE AMERICAN W										
	SABRIX NO TAX CHARGE	ST	30876136	3/27/2009		9.7				AA	P
	42173576										
	Stanley Convergent S	PV	42173576	3/26/2009		104.92				AA	P
	ACCT#111123023597										
	SABRIX NO TAX CHARGE	ST	30875156	3/18/2009		37				AA	P
	42167074										
	Terminix Processing	PV	42167074	3/17/2009		400.00				AA	P
	CUST#5604593										
	Period Totals					2,033.27					
	HICKORY VALLEY DETEC	CC	5638	2/12/2009		170				AA	P
	RACHEL M BARTLEY										
	Damron Plbg LLC	PV	42136378	2/5/2009		445.85				AA	P
	TENNESSEE AMERICAN W										
	Period Totals					615.85					
	Damron Plbg LLC	PV	42125578	1/22/2009		1,535.73				AA	P
	TENNESSEE AMERI										
	WW GRAINGER	CC	5568	1/22/2009		648.98				AA	P

	LEAH T MORRISON												
	SABRIX NO TAX CHARGE 42113185	ST	30865827	1/6/2009		207.67					AA	P	
	Wallace Tile Inc	PV	42113185	1/5/2009		2,212.00					AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1883					
		Tenness	ee Americ	an			Da	te - 11/05/10					
		Gener	al Ledger				Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance				C	
260206.675000.2435	Misc Maint TD M				26								
	TENNESSEE AMERICAN W												
	Period Totals					4,604.38							
	Account Totals					22,300.21	-56.2	22,244.01					
260206.675650.24	Paving/Backfill				26								
	Workbasket Accrual-	JE	160	12/31/2009		18,428.17					AA	P	
	TNT Concrete - ACH												
	Maint. paving accrua	JE	230	12/31/2009		6,734.80					AA	P	
	TNT Concrete - ACH	PV	42391473	12/15/2009		18,271.67					AA	P	
	inv 4393 revised												
	Paving accrual Nov-0	JE	230	12/1/2009			-13,076.04				AA	P	
	Period Totals					43,434.64	-13,076.04						
	TNT Concrete - ACH	PV	42379784	11/30/2009		16,593.80					AA	P	
	ASPHALT SERVICE												
	Paving accrual Nov-0	JE	230	11/30/2009		13,076.04					AA	P	
	TNT Concrete - ACH	PV	42367865	11/16/2009		17,703.57					AA	P	
	VARIOUS ASPHALT												
	TNT Concrete - ACH	PV	42357821	11/3/2009		14,321.76					AA	P	
	ACCT# 675650.24												
	Accrue Workbasket Ch	JE	160	11/1/2009			-17,358.74				AA	P	
	TNT Concrete - ACH												
	Paving & Backfill Ac	JE	230	11/1/2009			-12,951.44				AA	P	
	Period Totals					61,695.17	-30,310.18						
	Accrue Workbasket Ch	JE	160	10/31/2009		17,358.74					AA	P	
	TNT Concrete - ACH												
	Paving & Backfill Ac	JE	230	10/31/2009		12,951.44					AA	P	
	TNT Concrete - ACH	PV	42342562	10/14/2009		14,802.37					AA	P	
	TENNESSEE AMERICAN W												
	TNT Concrete - ACH	PV	42333818	10/1/2009		11,553.63					AA	P	
	TENNESSEE AMERICAN W												
	Accrue Workbasket Ch	JE	160	10/1/2009			-11,553.63				AA	P	
	TNT Concrete - ACH												
	Paving & Backfill Ac	JE	230	10/1/2009			-10,720.56				AA	P	
	Period Totals					56,666.18	-22,274.19						
	Accrue Workbasket Ch	JE	160	9/30/2009		11,553.63					AA	P	
	TNT Concrete - ACH												
	Paving & Backfill Ac	JE	230	9/30/2009		10,720.56					AA	P	
	Rcls portion of PV's	JE	260904	9/30/2009			-1,184.42				AA	P	
	PV 42266296												
	TNT Concrete - ACH	PV	42315190	9/9/2009		7,254.86					AA	P	
	TENNESSEE AMERICAN W												
	Paving & Backfill Ac	JE	230	9/1/2009			-9,501.35				AA	P	
	Period Totals					29,529.05	-10,685.77						
	Paving & Backfill Ac	JE	230	8/31/2009		9,501.35					AA	P	
	TNT Concrete - ACH	PV	42302808	8/25/2009		10,075.81					AA	P	
	TENNESSEE AMERICAN W												
	TNT Concrete - ACH	PV	42292251	8/12/2009		17,373.79					AA	P	
	TENNESSEE AMERICAN W												
	Paving & Backfill Ac	JE	230	8/1/2009			-14,894.45				AA	P	
	Period Totals					36,950.95	-14,894.45						
	Paving & Backfill Ac	JE	230	7/31/2009		14,894.45					AA	P	
	TNT Concrete - ACH	PV	42283939	7/30/2009		14,248.61					AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1884					
		Tenness	ee Americ	an			Da	te - 11/05/10					
		Gener	al Ledger				Fr	om Date - 01/01/09					
							Th	ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance				C	
260206.675650.24	Paving/Backfill				26								

	VARIOUS SERVICE								
	TNT Concrete - ACH	PV	42266296	7/9/2009		7,840.44			AA P
	TENNESSEE AMERICAN W								
	Paving & Backfill Ac	JE	230	7/1/2009			-11,954.18		AA P
	Period Totals					36,983.50	-11,954.18		
	TNT Concrete - ACH	PV	42260097	6/30/2009		17,404.22			AA P
	asphalt								
	Paving & Backfill Ac	JE	230	6/30/2009		11,954.18			AA P
	TNT Concrete - ACH	PV	42246164	6/11/2009		4,699.79			AA P
	TENNESSEE AMERICAN W								
	TNT Concrete - ACH	PV	42237739	6/2/2009		2,776.71			AA P
	TENNESSEE AMERICAN W								
	Record Workbasket Ac	JE	160	6/1/2009			-2,776.71		AA P
	TNT Concrete - ACH								
	Paving & Backfill Ac	JE	230	6/1/2009			-7,738.91		AA P
	Period Totals					36,834.90	-10,515.62		
	Record Workbasket Ac	JE	160	5/31/2009		2,776.71			AA P
	TNT Concrete - ACH								
	Paving & Backfill Ac	JE	230	5/31/2009		7,738.91			AA P
	TNT Concrete - ACH	PV	42222614	5/14/2009		12,651.19			AA P
	TENNESSEE AMERICAN W								
	TNT Concrete - ACH	PV	42213587	5/1/2009		18,537.00			AA P
	TENNESSEE AMERICAN W								
	workbasket accrual A	JE	160	5/1/2009			-18,537.00		AA P
	Wkbasket Accr Apr09								
	Paving accrual Apr09	JE	180	5/1/2009			-9,472.85		AA P
	Period Totals					41,703.81	-28,009.85		
	workbasket accrual A	JE	160	4/30/2009		18,537.00			AA P
	Wkbasket Accr Apr09								
	Paving accrual Apr09	JE	180	4/30/2009		9,472.85			AA P
	TNT Concrete	PV	42191601	4/13/2009		14,622.52			AA P
	TENNESSEE AMERICAN W								
	Paving accrual for M	JE	230	4/1/2009			-21,881.55		AA P
	Period Totals					42,632.37	-21,881.55		
	Paving accrual for M	JE	230	3/31/2009		21,881.55			AA P
	TNT Concrete	PV	42173112	3/25/2009		17,519.40			AA P
	TENNESSEE AMERICAN W								
	TNT Concrete	PV	42167045	3/17/2009		20,123.13			AA P
	TENNESSEE AMERICAN W								
	TNT Concrete	PV	42158665	3/4/2009		17,258.51			AA P
	TENNESSEE AMERICAN W								
	Paving Accrual Feb-0	JE	180	3/1/2009			-34,560.55		AA P
	workbasket accrual 0	JE	160	3/1/2009			-17,258.51		AA P
	Wkbasket Accr Feb09								
	Period Totals					76,782.59	-51,819.06		
	Paving Accrual Feb-0	JE	180	2/28/2009		34,560.55			AA P
	workbasket accrual 0	JE	160	2/28/2009		17,258.51			AA P
	Wkbasket Accr Feb09								
	TNT Concrete	PV	42143259	2/16/2009		14,303.69			AA P
	TENNESSEE AMERICAN W								
	Paving accrual for J	JE	260104	2/1/2009			-42,144.20		AA P
	Period Totals					66,122.75	-42,144.20		
	Paving accrual for J	JE	260104	1/31/2009		42,144.20			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT C	P -
260206.675650.24	Paving/Backfill				26					
	TNT Concrete	PV	42133031	1/30/2009		8,692.25			AA	P
	INV# 3671									
	TNT Concrete	PV	42123616	1/19/2009		16,047.68			AA	P
	TENNESEE AMERICAN WA									
	Paving accrual Dec 0	JE	180	1/1/2009			-22,350.45		AA	P
	Period Totals					66,884.13	-22,350.45			
	Account Totals					596,220.04	-279,915.54	316,304.50		
260206.6853	FUTA				26					
	Actual Burden Journa	T3	32473	3/8/2009		4.55			AA	P
	Period Totals					4.55				

	Actual Burden Journa	T3	32298	2/22/2009		19.96				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		241.34				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		249.48				AA	P
	Period Totals					510.78					
	Actual Burden Journa	T3	32059	1/25/2009		812.21				AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-45.06			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		829.91				AA	P
	Actual Burden Journa	T3	31720	1/2/2009		73.36				AA	P
	Actual Burden Journa	T3	31732	1/2/2009		14.08				AA	P
	Period Totals					1,729.56	-45.06				
	Account Totals					2,244.89	-45.06		2,199.83		
260206.6853	FICA				26						
	Actual Burden Journa	T3	35993	12/31/2009		8,122.81				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		7,425.18				AA	P
	Period Totals					15,547.99					
	Actual Burden Journa	T3	35621	11/30/2009		7,381.47				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		7,900.83				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		7,444.99				AA	P
	Period Totals					22,727.29					
	Actual Burden Journa	T3	35160	10/18/2009		7,724.26				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		7,563.01				AA	P
	Period Totals					15,287.27					
	Actual Burden Journa	T3	34796	9/20/2009		6,997.93				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		6,694.26				AA	P
	Period Totals					13,692.19					
	Actual Burden Journa	T3	34511	8/23/2009		6,794.51				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		7,112.74				AA	P
	Period Totals					13,907.25					
	Actual Burden Journa	T3	34208	7/26/2009		7,561.03				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		7,636.09				AA	P
	Period Totals					15,197.12					
	Actual Burden Journa	T3	33825	6/30/2009		7,504.58				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		7,465.31				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		7,620.59				AA	P
	Period Totals					22,590.48					
	Actual Burden Journa	T3	33331	5/17/2009		7,249.35				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		7,220.93				AA	P
	Period Totals					14,470.28					
	Actual Burden Journa	T3	33055	4/19/2009		7,620.13				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.6853	FICA				26					
	Actual Burden Journa	T3	32920	4/5/2009		7,341.19			AA	P
	Period Totals					14,961.32				
	Actual Burden Journa	T3	32703	3/22/2009		7,289.89			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		7,562.55			AA	P
	Period Totals					14,852.44				
	Actual Burden Journa	T3	32298	2/22/2009		7,851.16			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		3,930.16			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		3,992.86			AA	P
	Period Totals					15,774.18				
	Actual Burden Journa	T3	32059	1/25/2009		8,840.02			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-430.54		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		8,163.40			AA	P
	Actual Burden Journa	T3	31720	1/2/2009		701.4			AA	P
	Actual Burden Journa	T3	31732	1/2/2009		134.68			AA	P
	Period Totals					17,839.50	-430.54			
	Account Totals					196,847.31	-430.54	196,416.77		
260206.6854	SUTA				26					
	Actual Burden Journa	T3	34978	10/9/2009		104.9			AA	P
	Period Totals					104.90				
	Actual Burden Journa	T3	34796	9/20/2009		1,322.62			AA	P
	Period Totals					1,322.62				
	Actual Burden Journa	T3	32473	3/8/2009		5.12			AA	P
	Period Totals					5.12				
	Actual Burden Journa	T3	32298	2/22/2009		11.40			AA	P

	Actual Burden Journa	T3	32152	2/13/2009		236.66			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		246.33			AA	P
	Period Totals					494.39				
	Actual Burden Journa	T3	32059	1/25/2009		414.39			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-23.27		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		428.35			AA	P
	Actual Burden Journa	T3	31720	1/2/2009		37.84			AA	P
	Actual Burden Journa	T3	31732	1/2/2009		7.3			AA	P
	Period Totals					887.88	-23.27			
	Account Totals					2,814.91	-23.27	2,791.64		
260206.900004.1401	O & M Labor				26					
260206.900006.1601	Capital Labor				26					
	BU Totals					6,243,172.12	-1,966,057.44	4,277,114.68		
260213	CHAT-Info Systems				26					
260213.106	Undistributed I				26					
260213.501201.16	Labor Serv Co R				26					
260213.501202.16	Labor Serv Co R				26					
260213.520100.16	M & S Oper AG				26					
	Insight Direct (Peri ACCT#10033662	PV	42171623	3/24/2009		561.55			AA	P
	Period Totals					561.55				
	Account Totals					561.55		561.55		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260213.675000.26	Misc Maint AG				26					
	Consolidated Technol ACCT# 14145	PV	42349789	10/26/2009		112.67			AA	P
	NetAlliant Technolog CUST ID# C1143	PV	42333844	10/1/2009		469.78			AA	P
	Period Totals					582.45				
	NetAlliant Technolog CUST# C1143	PV	42330312	9/29/2009		163.88			AA	P
	Period Totals					163.88				
	NetAlliant Technolog CUST ID# C1143	PV	42304181	8/27/2009		469.78			AA	P
	NetAlliant Technolog CUST ID# C1143	PV	42296509	8/17/2009		423.35			AA	P
	NetAlliant Technolog CUST ID# C1143	PV	42290551	8/11/2009		191.19			AA	P
	NetAlliant Technolog cust# C1143	PV	42289270	8/10/2009		469.78			AA	P
	NetAlliant Technolog cust# C1143	PV	42289273	8/10/2009		469.78			AA	P
	Period Totals					2,023.88				
	NetAlliant Technolog TENNESSEE AMERICAN W	PV	42278692	7/27/2009		469.78			AA	P
	Period Totals					469.78				
	NetAlliant Technolog CUST C1143	PV	42232476	5/27/2009		136.56			AA	P
	NetAlliant Technolog CUST ID#C1143	PV	42215629	5/5/2009		469.78			AA	P
	Period Totals					606.34				
	NetAlliant Technolog CUST ID.C1143	PV	42202226	4/23/2009		240.35			AA	P
	NetAlliant Technolog TENNESSEE AMERICAN W	PV	42196792	4/20/2009		469.78			AA	P
	Period Totals					710.13				
	NetAlliant Technolog TENNESSEE AMERICAN W	PV	42157455	3/3/2009		469.78			AA	P
	Period Totals					469.78				
	NetAlliant Technolog CUST#C1143	PV	42133487	2/2/2009		469.78			AA	P
	Period Totals					469.78				
	NetAlliant Technolog TENNESEE AMERICAN WA	PV	42113180	1/5/2009		469.78			AA	P

	Period Totals					469.78					
	Account Totals					5,965.80				5,965.80	
260213.900004.1401	O & M Labor				26						
260213.900006.1601	Capital Labor				26						
	BU Totals					6,527.35				6,527.35	
260214	CHAT-Engineering				26						
260214.106	Undistributed I				26						
260214.501200.16	Labor Oper AG				26						
	Payroll Labor Distri	T2	35992	12/31/2009		138					AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1888			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					138					
	Payroll Labor Distri	T2	34795	9/20/2009		139.69				AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		139.36				AA	P
	Period Totals					279.05					
	Payroll Labor Distri	T2	33641	6/14/2009		265.72				AA	P
	Period Totals					265.72					
	Payroll Labor Distri	T2	33328	5/17/2009		147.52				AA	P
	Nartey, Kate Soyoo	RI	10126362	5/5/2009			-1,319.60			AA	P
	refund of overp										
	Period Totals					147.52	-1,319.60				
	Payroll Labor Distri	T2	33054	4/19/2009		64.47				AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		442.56				AA	P
	Period Totals					507.03					
	Payroll Labor Distri	T2	32472	3/8/2009		139.69				AA	P
	Period Totals					139.69					
	Payroll Labor Distri	T2	32297	2/22/2009			-2,950.40			AA	P
	Period Totals						-2,950.40				
	Payroll Labor Distri	T2	32058	1/25/2009		1,475.20				AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		1,475.20				AA	P
	Period Totals					2,950.40					
	Account Totals					4,427.41	-4,270.00		157.41		
260214.501201.16	Labor Serv Co R				26						
260214.501202.16	Labor Serv Co R				26						
260214.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	35993	12/31/2009		320.29				AA	P
	Actual Burden Journa	T3	35993	12/31/2009		127.21				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		447.50				AA	P
	Period Totals					895					
	Actual Burden Journa	T3	35621	11/30/2009		447.50				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		447.50				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		447.5				AA	P
	Period Totals					1,342.50					
	Actual Burden Journa	T3	35160	10/18/2009		447.50				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		447.5				AA	P
	Period Totals					895.00					
	Actual Burden Journa	T3	34796	9/20/2009		447.50				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		447.5				AA	P
	Period Totals					895.00					
	Actual Burden Journa	T3	34511	8/23/2009		447.50				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		447.5				AA	P
	Period Totals					895.00					
	Actual Burden Journa	T3	34208	7/26/2009		447.50				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		447.5				AA	P
	Period Totals					895.00					
	Actual Burden Journa	T3	33825	6/30/2009		447.50				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		447.5				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		447.50				AA	P
	Period Totals					1,342.50					
	Actual Burden Journa	T3	33331	5/17/2009		447.5				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		447.50				AA	P
	Period Totals					895.00					
	Actual Burden Journa	T3	33055	4/19/2009		447.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1889			
		Tenness	ee Americ	an			Da	te - 11/05/10			

Gener al Ledger — From Date - 01/01/09 — Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260214.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	32920	4/5/2009		447.50			AA	P
	Period Totals					895.00				
	Actual Burden Journa	T3	32703	3/22/2009		432.69			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		359.86			AA	P
	Period Totals					792.55				
	Actual Burden Journa	T3	32298	2/22/2009		328.65			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		246.47			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		82.18			AA	P
	Period Totals					657.3				
	Actual Burden Journa	T3	32059	1/25/2009		328.65			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		339.05			AA	P
	Period Totals					667.7				
	Account Totals					11,067.55		11,067.55		
260214.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	34796	9/20/2009		1.4			AA	P
	Period Totals					1.4				
	Actual Burden Journa	T3	33642	6/14/2009		7.04			AA	P
	Period Totals					7.04				
	Actual Burden Journa	T3	33331	5/17/2009		5.91			AA	P
	Period Totals					5.91				
	Actual Burden Journa	T3	33055	4/19/2009		0.64			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		17.73			AA	P
	Period Totals					18.37				
	Actual Burden Journa	T3	32473	3/8/2009		1.4			AA	P
	Period Totals					1.4				
	Actual Burden Journa	T3	32298	2/22/2009			-118.02		AA	P
	Period Totals						-118.02			
	Actual Burden Journa	T3	32059	1/25/2009		59.01			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		59.01			AA	P
	Period Totals					118.02				
	Account Totals					152.14	-118.02	34.12		
260214.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	33642	6/14/2009		7.77			AA	P
	Period Totals					7.77				
	Actual Burden Journa	T3	33331	5/17/2009		7.75			AA	P
	Period Totals					7.75				
	Actual Burden Journa	T3	32920	4/5/2009		33.18			AA	P
	Period Totals					33.18				
	Actual Burden Journa	T3	32298	2/22/2009			-154.91		AA	P
	Period Totals						-154.91			
	Actual Burden Journa	T3	32059	1/25/2009		77.45			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		77.45			AA	P
	Period Totals					154.9				
	Account Totals					203.6	-154.91	48.69		
260214.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	32920	4/5/2009		17.85			AA	P
	Period Totals					17.85				

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
	Account Totals					17.85		17.85		
260214.520100.16	M & S Oper AG				26					
	Southeastern Busines TENNESSEE AMERICAN W	PV	42335521	10/5/2009		351.99			AA	P
	Period Totals					351.99				
	International Equipm TN AMERICAN WATER	PV	42302667	8/25/2009		52.44			AA	P
	Period Totals					52.44				
	SEARS SHOE STORE RANDAL D TAYLOR	CC	5682	2/27/2009		112.5			AA	P
	Period Totals					112.5				

	Account Totals					516.93			516.93		
260214.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	35991	12/31/2009			-850.79			AA	P
	Actual Burden Journa	T3	35993	12/31/2009		9.25				AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-835.31			AA	P
	Period Totals					9.25	-1,686.10				
	Payroll Disbursement	T1	35619	11/30/2009			-972.45			AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-872.21			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-698.98			AA	P
	Period Totals						-2,543.64				
	Payroll Disbursement	T1	35158	10/23/2009			-698.98			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-698.97			AA	P
	Period Totals						-1,397.95				
	Payroll Disbursement	T1	34794	9/25/2009			-698.97			AA	P
	Actual Burden Journa	T3	34796	9/20/2009		7.96				AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-694.41			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		3.18				AA	P
	Period Totals					11.14	-1,393.38				
	Payroll Disbursement	T1	34509	8/28/2009			-694.42			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-694.14			AA	P
	Period Totals						-1,388.56				
	Payroll Disbursement	T1	34206	7/31/2009			-915.73			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-948.09			AA	P
	Period Totals						-1,863.82				
	Payroll Disbursement	T1	33823	6/30/2009			-950.25			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-948.81			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		20.70				AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-953.37			AA	P
	Period Totals					20.7	-2,852.43				
	Payroll Disbursement	T1	33325	5/22/2009			-950.25			AA	P
	Actual Burden Journa	T3	33331	5/17/2009		11.51				AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-910.11			AA	P
	Period Totals					11.51	-1,860.36				
	Payroll Disbursement	T1	33053	4/24/2009			-950.25			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		5.03				AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-950.25			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		44.88				AA	P
	Period Totals					49.91	-1,900.50				
	Payroll Disbursement	T1	32701	3/27/2009			-935.4			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260214.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	32471	3/13/2009			-821.79		AA	P
	Actual Burden Journa	T3	32473	3/8/2009		5.45			AA	P
	Period Totals					5.45	-1,757.19			
	Payroll Disbursement	T1	32296	2/27/2009			-773.1		AA	P
	Actual Burden Journa	T3	32298	2/22/2009			-230.14		AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-773.1		AA	P
	Period Totals						-1,776.34			
	Payroll Disbursement	T1	32057	1/30/2009			-773.1		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		115.07			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-791.43		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		115.07			AA	P
	Period Totals					230.14	-1,564.53			
	Account Totals					338.1	-21,984.80	-21,646.70		
260214.550000.16	Trans Oper AG				26					
	EAST RIDGE CAR WASH RANDAL D TAYLOR	CC	6551	11/19/2009		14.75			AA	P
	Period Totals					14.75				
	Account Totals					14.75		14.75		
260214.575000.16	Misc Oper AG				26					
	GOO GOO EXPRESS WASH VIRGINIA SCEALF	CC	6485	10/31/2009		27.58			AA	P
	Period Totals					27.58				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6294	8/27/2009		16.08			AA	P

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6294	8/27/2009		27.56					AA	P	
	Period Totals					43.64							
	Account Totals					71.22				71.22			
260214.575242.16	Co Dues Deduct				26								
	Tennessee Department #100656275-6/1/09	PS	42251141	6/18/2009		420					AA	P	
	Period Totals					420.00							
	AMER WATER WORKS LB KATE S NARTEY	CC	5861	4/23/2009		182.00					AA	P	
	Period Totals					182.00							
	Chattanooga Engineer DUES	PS	42121573	1/15/2009		60.00					AA	P	
	Period Totals					60							
	Account Totals					662.00				662			
260214.575280.16	Dues/Membership				26								
	NATIONAL SOCIETY OF RANDAL D TAYLOR	CC	6665	12/31/2009		235					AA	P	
	TN Dept of Commerce TN. ENG. LICENSE	PS	42383182	12/3/2009		140					AA	P	
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-235				AA	P	
9420		Ame	rican Wat er Works Compan y				Pa ge - 1892						
			Tenness ee Americ an				Da te - 11/05/10						
			Gener al Ledger				Fr om Date - 01/01/09						
							Th ru Date - 12/31/09						
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C	
	Period Totals					375.00	-235						
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		235.00					AA	P	
	Period Totals					235.00							
	AMER SOC CIVIL ENGIN KATE S NARTEY	CC	5861	4/23/2009		100.00					AA	P	
	Period Totals					100.00							
	NSPE WEBPAGE RANDAL D TAYLOR	CC	5588	1/30/2009		235					AA	P	
	tn unmapped pcard ac	JE	130	1/1/2009			-235				AA	P	
	Period Totals					235	-235						
	Account Totals					945	-470			475			
260214.575340.16	Employee Expens				26								
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-145.3				AA	P	
	Period Totals						-145.3						
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		145.3					AA	P	
	Period Totals					145.30							
	USAIRWAYS KATE S NARTEY	CC	5976	5/29/2009		613.19					AA	P	
	AMEXFEE KATE S NARTEY	CC	5909	5/7/2009		5.00					AA	P	
	AMEXFEE KATE S NARTEY	CC	5909	5/7/2009		20.00					AA	P	
	USAIRWAYS KATE S NARTEY	CC	5909	5/7/2009		15.00					AA	P	
	NATIONAL CAR RENTAL KATE S NARTEY	CC	5909	5/7/2009		192.31					AA	P	
	USAIRWAYS KATE S NARTEY	CC	5909	5/7/2009		15					AA	P	
	WINGATE BY WYNDHAM KATE S NARTEY	CC	5909	5/7/2009		390					AA	P	
	CHATTANOOGA METRO KATE S NARTEY	CC	5909	5/7/2009		28					AA	P	
	tn unmapped pcard ac	JE	130	5/1/2009			-1,376.71				AA	P	
	Period Totals					1,278.50	-1,376.71						
	tn unmapped pcard ac	JE	130	4/30/2009		1,376.71					AA	P	
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-282				AA	P	
	Period Totals					1,376.71	-282.00						
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		282					AA	P	
	Period Totals					282							
	DELTA AIR RANDAL D TAYLOR	CC	5682	2/27/2009		85.2					AA	P	
	USAIRWAYS RANDAL D TAYLOR	CC	5682	2/27/2009		83.7					AA	P	

	AMEXFEE	CC	5682	2/27/2009		5					AA	P
	RANDAL D TAYLOR											
	DELTA AIR	CC	5682	2/27/2009		40					AA	P
	RANDAL D TAYLOR											
	USAIRWAYS	CC	5682	2/27/2009		40					AA	P
	RANDAL D TAYLOR											
	STAYBRIDGE SUITES	CC	5682	2/27/2009		232.3					AA	P
	RANDAL D TAYLOR											
	CHATTANOOGA METRO	CC	5682	2/27/2009		21					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1893				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260214.575340.16	Employee Expens				26							
	RANDAL D TAYLOR											
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-281.39				AA	P
	Period Totals					507.2	-281.39					
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		281.39					AA	P
	Period Totals					281.39						
	Account Totals					3,871.10	-2,085.40		1,785.70			
260214.575350.16	Meals Deduct				26							
	FASTR - ALLOC G	JA	30885179	5/31/2009			-49.11				AA	P
	Alloc of Meals & Tra											
	MACARONI GR	CC	5909	5/7/2009		17.2					AA	P
	KATE S NARTEY											
	CRACKER BARRELL	CC	5909	5/7/2009		18.70					AA	P
	KATE S NARTEY											
	SBARRO	CC	5909	5/7/2009		11.11					AA	P
	KATE S NARTEY											
	REDSTONE AMERICAN GR	CC	5909	5/7/2009		51.2					AA	P
	KATE S NARTEY											
	Period Totals					98.21	-49.11					
	FASTR - ALLOC G	JA	30873790	2/28/2009			-41.73				AA	P
	Alloc of Meals & Tra											
	LIBRARY II	CC	5682	2/27/2009		58.00					AA	P
	RANDAL D TAYLOR											
	JV GREAT STEAK	CC	5682	2/27/2009		9.49					AA	P
	RANDAL D TAYLOR											
	VILLA PIZZA TERM B	CC	5682	2/27/2009		10.03					AA	P
	RANDAL D TAYLOR											
	BURGER KING E	CC	5682	2/27/2009		5.94					AA	P
	RANDAL D TAYLOR											
	Period Totals					83.46	-41.73					
	Account Totals					181.67	-90.84		90.83			
260214.575351.16	Meals Non Deduc				26							
	FASTR - ALLOC G	JA	30885179	5/31/2009		49.11					AA	P
	Alloc of Meals & Tra											
	Period Totals					49.11						
	FASTR - ALLOC G	JA	30873790	2/28/2009		41.73					AA	P
	Alloc of Meals & Tra											
	Period Totals					41.73						
	Account Totals					90.84			90.84			
260214.575620.16	Office & Admin				26							
	OFFICEMAX CT IN	CC	6551	11/19/2009		4.9					AA	P
	VIRGINIA SCEALF											
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-4.9				AA	P
	Period Totals					4.9	-4.9					
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		123.11					AA	P
	VIRGINIA SCEALF											
	GOO GOO EXPRESS WASH	CC	6485	10/31/2009		31.5					AA	P
	VIRGINIA SCEALF											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1894				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

260214.575620.16	Office & Admin				26					
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		4.90			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-233.69		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		233.69			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		47.09			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009		15.3			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-47.09		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-15.3		AA	P
	Period Totals					455.59	-296.08			
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		47.09			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		15.3			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		61.41			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6356	9/17/2009		172.28			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		233.69			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-233.69		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-233.69		AA	P
	Period Totals					529.77	-467.38			
	TN pcrd accrl 08/09	JE	130	8/31/2009		233.69			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6294	8/27/2009		6.31			AA	P
	AMERICAN-CAMPBELL, L KATE S NARTEY	CC	6294	8/27/2009		12.44			AA	P
	Period Totals					252.44				
	OFFICEMAX CT IN KATE S NARTEY	CC	6202	7/31/2009		145.30			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6128	7/9/2009		31.87			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6128	7/9/2009		11.85			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6128	7/9/2009		59.21			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-102.92		AA	P
	Period Totals					248.23	-102.92			
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		102.92			AA	P
	Period Totals					102.92				
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5818	4/9/2009		163.93			AA	P
	Period Totals					163.93				
	OFFICEMAX CT IN VICKI L GRIFFITH	CC	5682	2/27/2009		88.13			AA	P
	Period Totals					88.13				
	Account Totals					1,845.91	-871.28	974.63		
260214.6853	FUTA				26					
	Actual Burden Journa	T3	32298	2/22/2009			-21.82		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1895		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals						-21.82			
	Actual Burden Journa	T3	32059	1/25/2009		11.26			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		11.25			AA	P
	Period Totals					22.51				
	Account Totals					22.51	-21.82	0.69		
260214.6853	FICA				26					
	Actual Burden Journa	T3	35993	12/31/2009		10.56			AA	P
	Period Totals					10.56				
	Actual Burden Journa	T3	34796	9/20/2009		10.28			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		10.49			AA	P
	Period Totals					20.77				
	Actual Burden Journa	T3	33642	6/14/2009		19.45			AA	P

	Period Totals					19.45				
	Actual Burden Journa	T3	33331	5/17/2009		10.76			AA	P
	Period Totals					10.76				
	Actual Burden Journa	T3	33055	4/19/2009		4.75			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		32.28			AA	P
	Period Totals					37.03				
	Actual Burden Journa	T3	32473	3/8/2009		10.30			AA	P
	Period Totals					10.30				
	Actual Burden Journa	T3	32298	2/22/2009			-215.27		AA	P
	Period Totals						-215.27			
	Actual Burden Journa	T3	32059	1/25/2009		107.62			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		107.63			AA	P
	Period Totals					215.25				
	Account Totals					324.12	-215.27	108.85		
260214.6854	SUTA				26					
	Actual Burden Journa	T3	34796	9/20/2009		2.10			AA	P
	Period Totals					2.10				
	Actual Burden Journa	T3	32298	2/22/2009			-19.62		AA	P
	Period Totals						-19.62			
	Actual Burden Journa	T3	32059	1/25/2009		5.90			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		5.90			AA	P
	Period Totals					11.80				
	Account Totals					13.90	-19.62	-5.72		
260214.7601	Donations Deduc				26					
	Friends of the Park DONATION	PS	42291278	8/11/2009		130.00			AA	P
	Period Totals					130.00				
	Account Totals					130.00		130		
260214.900004.1401	O & M Labor				26					
260214.900006.1601	Capital Labor				26					
	BU Totals					24,896.60	-30,301.96	-5,405.36		
260215	CHAT-Legal				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1896		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260215.106	Undistributed I				26					
260215.501201.16	Labor Serv Co R				26					
260215.501202.16	Labor Serv Co R				26					
260215.533000.16	Contr Svc-Legal				26					
	TN Legal Accrual Dec General	JE	175	12/31/2009		3,668.50			AA	P
	TN Legal Accrual Dec Wise	JE	175	12/31/2009		605.00			AA	P
	TN Legal Accrual Dec Bluff	JE	175	12/31/2009					AA	P
	TN Legal Accrual Dec Lone Oak	JE	175	12/31/2009		275.50			AA	P
	corr legal accrl for Corr Legal Accrl	JE	261209	12/31/2009			-1,079.50		AA	P
	Baker Donelson Bearm CLIENT # 201435	PV	42403486	12/30/2009		2,493.75			AA	P
	Baker Donelson Bearm client 2014353.00005	PV	42396076	12/22/2009		2,822.69			AA	P
	Baker Donelson Bearm clinet 2014353.00005	PV	42396085	12/22/2009		867.74			AA	P
	Baker Donelson Bearm client 2014353.00005	PV	42396087	12/22/2009		961.41			AA	P
	Baker Donelson Bearm client 2014353.00005	PV	42396093	12/22/2009		333.54			AA	P
	Baker Donelson Bearm client 2014353.00005	PV	42396117	12/22/2009		1,097.25			AA	P
	Bass Berry & Sims PL CLIENT # 064554	PV	42386347	12/9/2009		817.78			AA	P
	Legal Accrual TN - N General	JE	175	12/1/2009			-4,884.28		AA	P
	Legal Accrual TN - N	JE	175	12/1/2009			-1,294.95		AA	P

	East Side										
	Legal Accrual TN - N	JE		175	12/1/2009			-5,690.43			AA P
	Wise										
	Legal Accrual TN - N	JE		175	12/1/2009			-7,563.35			AA P
	Bluff										
	Legal Accrual TN - N	JE		175	12/1/2009			-275.5			AA P
	Lone Oak										
	Period Totals						13,943.16	-20,788.01			
	Bass Berry & Sims PL	PV	42379127		11/30/2009		2,622.20				AA P
	CLIENT # 064554										
	Legal Accrual TN - N	JE		175	11/30/2009		4,884.28				AA P
	General										
	Legal Accrual TN - N	JE		175	11/30/2009		1,294.95				AA P
	East Side										
	Legal Accrual TN - N	JE		175	11/30/2009		5,690.43				AA P
	Wise										
	Legal Accrual TN - N	JE		175	11/30/2009		7,563.35				AA P
	Bluff										
	Legal Accrual TN - N	JE		175	11/30/2009		275.50				AA P
	Lone Oak										
	Bass Berry & Sims PL	PV	42359722		11/5/2009		696.00				AA P
	CLIENT/MATTER 064554										
	Accrue Workbasket Ch	JE		160	11/1/2009			-696			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260215.533000.16	Contr Svc-Legal				26					
	Bass Berry & Sims P									
	Accrue Workbasket Ch	JE		160	11/1/2009			-1,079.50		AA P
	Bass Berry & Sims P									
	Accrue Unbilled Lega	JE		175	11/1/2009			-10,162.00		AA P
	General BBS-Oct Unb									
	Accrue Unbilled Lega	JE		175	11/1/2009			-1,200.00		AA P
	Wise Constr-Oct Unb									
	Accrue Unbilled Lega	JE		175	11/1/2009			-1,020.00		AA P
	East Side Utility-S									
	Accrue Unbilled Lega	JE		175	11/1/2009			-333.54		AA P
	East Side Utility-A									
	Accrue Unbilled Lega	JE		175	11/1/2009			-905		AA P
	Wise Constr-Sept Se									
	Accrue Unbilled Lega	JE		175	11/1/2009			-2,822.69		AA P
	Wise Constr-Aug Ser									
	Accrue Unbilled Lega	JE		175	11/1/2009			-817.78		AA P
	General BBS-Sept Se									
	Period Totals					23,026.71	-19,036.51			
	Accrue Workbasket Ch	JE		160	10/31/2009	696.00				AA P
	Bass Berry & Sims P									
	Accrue Workbasket Ch	JE		160	10/31/2009	1,079.50				AA P
	Bass Berry & Sims P									
	Accrue Unbilled Lega	JE		175	10/31/2009	10,162.00				AA P
	General BBS-Oct Unb									
	Accrue Unbilled Lega	JE		175	10/31/2009	1,200.00				AA P
	Wise Constr-Oct Unb									
	Accrue Unbilled Lega	JE		175	10/31/2009	1,020.00				AA P
	East Side Utility-S									
	Accrue Unbilled Lega	JE		175	10/31/2009	333.54				AA P
	East Side Utility-A									
	Accrue Unbilled Lega	JE		175	10/31/2009	905.00				AA P
	Wise Constr-Sept Se									
	Accrue Unbilled Lega	JE		175	10/31/2009	2,822.69				AA P
	Wise Constr-Aug Ser									
	Accrue Unbilled Lega	JE		175	10/31/2009	817.78				AA P
	General BBS-Sept Se									
	Computershare	PV	42350470		10/26/2009	515.56				AA P
	#29132 ADMIN &									
	Accrue Workbasket Ch	JE		160	10/1/2009			-696.00		AA P
	Bass Berry & Sims P									

	Accrue Workbasket Ch Bass Berry & Sims P	JE	160	10/1/2009			-1,079.50			AA	P
	Record Legal Accrual General - BBS	JE	175	10/1/2009			-8,593.00			AA	P
	Record Legal Accrual East Side Utility-B	JE	175	10/1/2009			-1,020.00			AA	P
	Record Legal Accrual Wise Constr-BD	JE	175	10/1/2009			-905.00			AA	P
	Adjust Legal Accrual JE 175 Sept accrual	JE	176	10/1/2009			-8,035.00			AA	P
	Adjust Legal Accrual East Side Utility -	JE	176	10/1/2009			-132.54			AA	P
	Adjust Legal Accrual	JE	176	10/1/2009			-821.69			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1898 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260215.533000.16	Contr Svc-Legal Wise Constr - BD				26						
	Period Totals					19,552.07	-21,282.73				
	Accrue Workbasket Ch Bass Berry & Sims P	JE	160	9/30/2009		696				AA	P
	Accrue Workbasket Ch Bass Berry & Sims P	JE	160	9/30/2009		1,079.50				AA	P
	Record Legal Accrual General - BBS	JE	175	9/30/2009		8,593.00				AA	P
	Record Legal Accrual East Side Utility-B	JE	175	9/30/2009		1,020.00				AA	P
	Record Legal Accrual Wise Constr-BD	JE	175	9/30/2009		905				AA	P
	Adjust Legal Accrual JE 175 Sept accrual	JE	176	9/30/2009		8,035.00				AA	P
	Adjust Legal Accrual East Side Utility -	JE	176	9/30/2009		132.54				AA	P
	Adjust Legal Accrual Wise Constr - BD	JE	176	9/30/2009		821.69				AA	P
	Baker Donelson Bearm CLIENT/MATTER#201435	PV	42315205	9/9/2009		6,122.20				AA	P
	Computershare ACCT# 29132	PV	42314685	9/8/2009		499.04				AA	P
	Bass Berry & Sims PL client 064554000	PV	42311154	9/2/2009		438.70				AA	P
	Accrue Workbasket Ch Bass Berry & Sims P	JE	160	9/1/2009			-438.7			AA	P
	Acc for Inv Rec'd bu	JE	160	9/1/2009			-6,122.20			AA	P
	Record Legal Accrual General-BBS	JE	175	9/1/2009			-5,833.00			AA	P
	Record Legal Accrual East Side Utility-BD	JE	175	9/1/2009			-201			AA	P
	Record Legal Accrual Wise Construction-BD	JE	175	9/1/2009			-2,001.00			AA	P
	Legal Accrual - Addi General-BBS	JE	176	9/1/2009			-696.00			AA	P
	Legal Accrual - Addi East Side Util-BD	JE	176	9/1/2009			-4,365.45			AA	P
	Period Totals					28,342.67	-19,657.35				
	Accrue Workbasket Ch Bass Berry & Sims P	JE	160	8/31/2009		438.70				AA	P
	Record Legal Accrual General-BBS	JE	175	8/31/2009		5,833.00				AA	P
	Record Legal Accrual East Side Utility-BD	JE	175	8/31/2009		201.00				AA	P
	Record Legal Accrual Wise Construction-BD	JE	175	8/31/2009		2,001.00				AA	P
	Acc for Inv Rec'd bu	JE	160	8/31/2009		6,122.20				AA	P
	Legal Accrual - Addi General-BBS	JE	176	8/31/2009		696				AA	P
	Legal Accrual - Addi	JE	176	8/31/2009		4,365.45				AA	P

	East Side Util-BD										
	Baker Donelson Bearm	PV	42303098	8/26/2009		4,337.70				AA	P
	CLIENTMATTER# 201435										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1899			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260215.533000.16	Contr Svc-Legal				26						
	Bass Berry & Sims PL	PV	42286668	8/4/2009		1,487.80				AA	P
	CLIENT MATTER# 06455										
	Workbasket Accrual 7	JE	160	8/1/2009			-1,487.80			AA	P
	Bass Berry & Sims P										
	Legal Accrual - 7/09	JE	175	8/1/2009			-1,133.00			AA	P
	General - BBS										
	Legal Accrual - 7/09	JE	175	8/1/2009			-775.95			AA	P
	East Side Utility-B										
	Legal Accrual - 7/09	JE	175	8/1/2009			-838.7			AA	P
	East Side Utility-B										
	Legal Accrual - 7/09	JE	175	8/1/2009			-3,158.75			AA	P
	Wise Constr-BD										
	Period Totals					25,482.85	-7,394.20				
	Workbasket Accrual 7	JE	160	7/31/2009		1,487.80				AA	P
	Bass Berry & Sims P										
	Legal Accrual - 7/09	JE	175	7/31/2009		1,133.00				AA	P
	General - BBS										
	Legal Accrual - 7/09	JE	175	7/31/2009		775.95				AA	P
	East Side Utility-B										
	Legal Accrual - 7/09	JE	175	7/31/2009		838.70				AA	P
	East Side Utility-B										
	Legal Accrual - 7/09	JE	175	7/31/2009		3,158.75				AA	P
	Wise Constr-BD										
	Baker Donelson Bearm	PV	42278694	7/27/2009		6,576.85				AA	P
	CLIENT/MATTER 201435										
	Workbasket Accrual 6	JE	160	7/1/2009			-6,576.85			AA	P
	Baker Donelson Bear										
	Rcls Bass Berry & Si	JE	260613	7/1/2009			-6,976.00			AA	P
	Period Totals					13,971.05	-13,552.85				
	Bass Berry & Sims PL	PV	42261272	6/30/2009		1,080.15				AA	P
	CL# 064554-000										
	Workbasket Accrual 6	JE	160	6/30/2009		6,576.85				AA	P
	Baker Donelson Bear										
	Rcls Bass Berry & Si	JE	260613	6/30/2009		6,976.00				AA	P
	Bass Berry & Sims PL	PV	42241761	6/4/2009		277.65				AA	P
	CLIENT MATTER 064554										
	Record Workbasket Ac	JE	160	6/1/2009			-6,576.85			AA	P
	Baker Donelson Bear										
	Legal accrual 05.09	JE	175	6/1/2009			-4,500.00			AA	P
	Baker Donelson										
	Legal accrual 05.09	JE	175	6/1/2009			-3,580.90			AA	P
	Bass Berry										
	Period Totals					14,910.65	-14,657.75				
	Record Workbasket Ac	JE	160	5/31/2009		6,576.85				AA	P
	Baker Donelson Bear										
	Legal accrual 05.09	JE	175	5/31/2009		4,500.00				AA	P
	Baker Donelson										
	Legal accrual 05.09	JE	175	5/31/2009		3,580.90				AA	P
	Bass Berry										
	Bass Berry & Sims PL	PV	42224940	5/18/2009		2,439.00				AA	P
	CLIENT/MATTER 064554										
	Acrrue for Unbilled	JE	175	5/1/2009			-3,750.65			AA	P
	Period Totals					17,096.75	-3,750.65				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1900			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260215.533000.16	Contr Svc-Legal				26					
	Acrrue for Unbilled	JE	175	4/30/2009		3,750.65			AA	P
	Baker Donelson Bearm CLIENT/MATTER#201435	PV	42196129	4/20/2009		381.80			AA	P
	Bass Berry & Sims PL CLIENT/MATTER#06455	PV	42196132	4/20/2009		636			AA	P
	Period Totals					4,768.45				
	WKI CTCORPORATION AUBREY W TURNER JR	CC	5725	3/12/2009		148.5			AA	P
	Bass Berry & Sims PL CLIENTMATTER#06	PV	42159953	3/6/2009		171			AA	P
	Period Totals					319.50				
	Cozen & O'Connor tnaw file#23073	PV	42141242	2/11/2009		970.50			AA	P
	Bass Berry & Sims PL client matter#064554	PV	42133650	2/2/2009		205.50			AA	P
	Period Totals					1,176.00				
	Southeast Legal Accr	JE	175	1/1/2009					AA	P
	Period Totals									
	Account Totals					162,589.86	-120,120.05	42,469.81		
260215.535000.16	Contr Svc-Other				26					
	Computershare AUG 09 TRANSFER	PV	42325544	9/22/2009		502.63			AA	P
	Accrue Workbasket Ch Computershare	JE	160	9/1/2009			-499.04		AA	P
	Period Totals					502.63	-499.04			
	Accrue Workbasket Ch Computershare	JE	160	8/31/2009		499.04			AA	P
	Period Totals					499.04				
	Computershare ACCT#29132	PV	42283430	7/30/2009		780.38			AA	P
	Period Totals					780.38				
	Cozen & O'Connor tnaw file#23073	PV	42160234	3/9/2009		40.75			AA	P
	Period Totals					40.75				
	Computershare Invest acct#29132	PV	42133656	2/2/2009		1,472.78			AA	P
	Accrue for Inv Rec b	JE	160	2/1/2009			-1,472.78		AA	P
	Period Totals					1,472.78	-1,472.78			
	Accrue for Inv Rec b	JE	160	1/31/2009		1,472.78			AA	P
	Bass Berry & Sims PL CLIENT MATTER#064554	PV	42113174	1/5/2009		318			AA	P
	Period Totals					1,790.78				
	Account Totals					5,086.36	-1,971.82	3,114.54		
260215.575002.16	Misc General Of				26					
	SEC OF ST NAME RESER LOUISE G MAGEE	CC	5823	4/9/2009		30.00			AA	P
	Period Totals					30				
	L2G TN SOS CORP AR LOUISE G MAGEE	CC	5637	2/12/2009		21.42			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260215.575002.16	Misc General Of				26					
	LEGAL DIRECTORIES PU LOUISE G MAGEE	CC	5637	2/12/2009		91.82			AA	P
	Period Totals					113.24				
	Account Totals					143.24		143.24		
260215.575280.16	Dues/Membership				26					
	Board of Pro Resp of 2009 ANNUL DUES	PS	42147026	2/18/2009		170.00			AA	P
	Period Totals					170				
	Account Totals					170		170		
260215.575340.16	Employee Expens				26					
	NIKOS SOUTHSIDE GRIL AUBREY W TURNER JR	CC	6580	11/30/2009		35.85			AA	P
	MARRIOTT HOTELS-CHAT	CC	6580	11/30/2009		197.36			AA	P

	AUBREY W TURNER JR										
	Period Totals					233.21					
	OFFICE DEPOT	CC	6462	10/22/2009		4.40				AA	P
	LOUISE G MAGEE										
	DIGILEARN SYSTEMS IN	CC	6422	10/8/2009		80.00				AA	P
	AUBREY W TURNER JR										
	STONEFORT INN	CC	6422	10/8/2009		145.70				AA	P
	AUBREY W TURNER JR										
	STONEFORT INN	CC	6422	10/8/2009			-145.7			AA	P
	AUBREY W TURNER JR										
	FAIRFIELD INN&SUITES	CC	6422	10/8/2009		127.80				AA	P
	AUBREY W TURNER JR										
	Period Totals					357.90	-145.7				
	REI MATTHEW BENDER &	CC	6223	8/6/2009		17.55				AA	P
	AUBREY W TURNER JR										
	REI MATTHEW BENDER &	CC	6223	8/6/2009		819.76				AA	P
	AUBREY W TURNER JR										
	Period Totals					837.31					
	MATTHEW BENDER & CO	CC	6201	7/31/2009		24.49				AA	P
	AUBREY W TURNER JR										
	RPS TN SUNTRUST	CC	6179	7/23/2009		5.00				AA	P
	AUBREY W TURNER JR										
	RPS TN SUNTRUST	CC	6179	7/23/2009		5.00				AA	P
	AUBREY W TURNER JR										
	Period Totals					34.49					
	Tennessee Department	PS	42244343	6/8/2009		400.00				AA	P
	PROF PRIVILEGE TAX R										
	Period Totals					400.00					
	TENNESSEE COMM ON LL	CC	5658	2/19/2009		30.00				AA	P
	AUBREY W TURNER JR										
	Period Totals					30.00					
	Account Totals					1,892.91	-145.7		1,747.21		
260215.575350.16	Meals Deduct				26						
	WENDY'S #370 Q	CC	6580	11/30/2009		7.32				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260215.575350.16	Meals Deduct				26					
	AUBREY W TURNER JR									
	SPICE OF LIFE CAFE	CC	6580	11/30/2009		11.81			AA	P
	AUBREY W TURNER JR									
	CHATTANOOGA COFFEE C	CC	6580	11/30/2009		7.54			AA	P
	AUBREY W TURNER JR									
	FASTR - ALLOC G	JA	30906287	11/30/2009			-13.34		AA	P
	Alloc of Meals & Tra									
	Period Totals					26.67	-13.34			
	FASTR - ALLOC G	JA	30902922	10/31/2009			-14.46		AA	P
	Alloc of Meals & Tra									
	NEW CHINA BUFFET & G	CC	6422	10/8/2009		15.55			AA	P
	AUBREY W TURNER JR									
	SUBWAY	CC	6422	10/8/2009		10.26			AA	P
	AUBREY W TURNER JR									
	CHATTANOOGA COFFEE C	CC	6422	10/8/2009		3.11			AA	P
	AUBREY W TURNER JR									
	Period Totals					28.92	-14.46			
	FASTR - ALLOC G	JA	30892601	7/31/2009			-75.42		AA	P
	Alloc of Meals & Tra									
	BURGER KING	CC	6179	7/23/2009		5.13			AA	P
	AUBREY W TURNER JR									
	STONEFORT INN	CC	6127	7/9/2009		145.70			AA	P
	AUBREY W TURNER JR									
	Period Totals					150.83	-75.42			
	GARDEN EXPRESS	CC	6106	6/30/2009		6.82			AA	P
	AUBREY W TURNER JR									
	ST JOHNS RESTAURANT	CC	6106	6/30/2009		64.62			AA	P
	AUBREY W TURNER JR									
	PORKERS BBQ	CC	6106	6/30/2009		11.29			AA	P

	AUBREY W TURNER JR											
	FASTR - ALLOC G	JA	30888820	6/30/2009			-129.68				AA	P
	Alloc of Meals & Tra											
	IAN TRAVEL SERVICES	CC	6050	6/18/2009		176.62					AA	P
	AUBREY W TURNER JR											
	Period Totals					259.35	-129.68					
	FASTR - ALLOC G	JA	30885179	5/31/2009			-257.59				AA	P
	Alloc of Meals & Tra											
	RPS NASH MUSIC CITY	CC	5975	5/29/2009		8.00					AA	P
	AUBREY W TURNER JR											
	SHERATON READ HSE F/	CC	5975	5/29/2009		53.24					AA	P
	AUBREY W TURNER JR											
	CHATTANOOGA COFFEE C	CC	5975	5/29/2009		5.79					AA	P
	AUBREY W TURNER JR											
	NIKOS SOUTHSIDE GRIL	CC	5975	5/29/2009		42.16					AA	P
	AUBREY W TURNER JR											
	MARRIOTT HOTELS-CHAT	CC	5975	5/29/2009		383.00					AA	P
	AUBREY W TURNER JR											
	CHATTANOOGA COFFEE C	CC	5975	5/29/2009		7.16					AA	P
	AUBREY W TURNER JR											
	AUBREYS POWELL	CC	5975	5/29/2009		15.83					AA	P
	AUBREY W TURNER JR											
	Period Totals					515.18	-257.59					
	Account Totals					980.95	-490.49			490.46		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260215.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30906287	11/30/2009		13.34			AA	P
	Alloc of Meals & Tra									
	Period Totals					13.34				
	FASTR - ALLOC G	JA	30902922	10/31/2009		14.46			AA	P
	Alloc of Meals & Tra									
	Period Totals					14.46				
	FASTR - ALLOC G	JA	30892601	7/31/2009		75.42			AA	P
	Alloc of Meals & Tra									
	Period Totals					75.42				
	FASTR - ALLOC G	JA	30888820	6/30/2009		129.68			AA	P
	Alloc of Meals & Tra									
	Period Totals					129.68				
	FASTR - ALLOC G	JA	30885179	5/31/2009		257.59			AA	P
	Alloc of Meals & Tra									
	Period Totals					257.59				
	Account Totals					490.49		490.49		
260215.575620.16	Office & Admin				26					
	OFFICEMAX CT IN	CC	6655	12/31/2009		34.29			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6655	12/31/2009		4.31			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6655	12/31/2009		2.81			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6655	12/31/2009		11.65			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6655	12/31/2009		27.42			AA	P
	PAULA I SQUIRES									
	United Parcel Servic	PV	42405398	12/31/2009		27.39			AA	P
	SHIPPER F4E991									
	United Parcel Servic	PV	42391089	12/15/2009		8.92			AA	P
	shipper f4e991									
	OFFICEMAX CT IN	CC	6613	12/10/2009		38.96			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6613	12/10/2009		46.54			AA	P
	PAULA I SQUIRES									
	Period Totals					202.29				
	OFFICEMAX CT IN	CC	6454	10/22/2009		81.37			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6454	10/22/2009		51.56			AA	P

	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6454	10/22/2009		41.13			AA	P
	PAULA I SQUIRES									
	OFFICEMAX CT IN	CC	6402	10/1/2009		41.25			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6402	10/1/2009			-41.25		AA	P
	VIRGINIA SCEALF									
	Period Totals					215.31	-41.25			
	OFFICEMAX CT IN	CC	6402	9/30/2009		41.25			AA	P
	VIRGINIA SCEALF									
	Period Totals					41.25				
	Account Totals					458.85	-41.25	417.6		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1904		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260215.900004.1401	O & M Labor				26					
260215.900006.1601	Capital Labor				26					
	BU Totals					171,812.66	-122,769.31	49,043.35		
260218	CHAT-Human Resources				26					
260218.106	Undistributed I				26					
260218.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	35992	12/31/2009		3,092.08			AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		726			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		3,092.08			AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-179.18		AA	P
	Period Totals					6,910.16	-179.18			
	Payroll Labor Distri	T2	35620	11/30/2009		3,092.08			AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		179.18			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		3,092.08			AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-1,786.70		AA	P
	Period Totals					9,455.42	-1,786.70			
	Labor Accrual Octobe	JE	30901678	10/28/2009		1,786.70			AA	P
	Payroll Labor Distri	T2	35159	10/18/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		3,092.08			AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-1,451.92		AA	P
	Period Totals					7,970.86	-1,451.92			
	Labor accrual Sept 2	JE	30898100	9/24/2009		1,451.92			AA	P
	Payroll Labor Distri	T2	34795	9/20/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		3,092.08			AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-1,081.32		AA	P
	Period Totals					7,636.08	-1,081.32			
	Labor Accrual August	JE	30894946	8/28/2009		1,081.32			AA	P
	Payroll Labor Distri	T2	34510	8/23/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		3,092.08			AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-892.85		AA	P
	Period Totals					7,265.48	-892.85			
	Labor Accrual July 2	JE	30891383	7/29/2009		892.85			AA	P
	Payroll Labor Distri	T2	34207	7/26/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		3,092.08			AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-351.84		AA	P
	Period Totals					7,077.01	-351.84			
	Payroll Labor Distri	T2	33824	6/30/2009		3,092.08			AA	P
	June 2009 Labor Accr	JE	30887638	6/26/2009		351.84			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		3,092.08			AA	P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-1,764.90		AA	P
	Period Totals					9,628.08	-1,764.90			
	May 2009 Labor Accru	JE	30883859	5/28/2009		1,764.90			AA	P
	Payroll Labor Distri	T2	33328	5/17/2009		3,092.08			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		3,092.08			AA	P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-1,612.98		AA	P
	Period Totals					7,949.06	-1,612.98			
	Reclass D Braxton la	JE	30880485	4/30/2009		538.60			AA	P
	April 2009 Labor Acc	JE	30880183	4/29/2009		1,612.98			AA	P
	Payroll Labor Distri	T2	33054	4/19/2009		3,092.08			AA	P

	Payroll Labor Distri	T2	32919	4/5/2009		3,092.08				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1905			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260218.501200.16	Labor Oper AG				26						
	March 2009 Labor Acc	JE	30876107	4/1/2009			-1,293.88			AA	P
	Period Totals					8,335.74	-1,293.88				
	March 2009 Labor Acc	JE	30876107	3/26/2009		1,293.88				AA	P
	Payroll Labor Distri	T2	32702	3/22/2009		3,002.00				AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		3,002.00				AA	P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-926.8			AA	P
	Period Totals					7,297.88	-926.8				
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		926.8				AA	P
	Payroll Labor Distri	T2	32297	2/22/2009		3,002.00				AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		1,501.00				AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		1,501.00				AA	P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-909.75			AA	P
	Period Totals					6,930.80	-909.75				
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		909.75				AA	P
	Payroll Labor Distri	T2	32058	1/25/2009		3,002.00				AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		3,002.00				AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-535.23			AA	P
	Period Totals					6,913.75	-535.23				
	Account Totals					93,370.32	-12,787.35		80,582.97		
260218.501201.16	Labor Serv Co R				26						
260218.501202.16	Labor Serv Co R				26						
260218.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	35993	12/31/2009		309.21				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		309.21				AA	P
	Period Totals					618.42					
	Actual Burden Journa	T3	35621	11/30/2009		309.21				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		309.21				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		309.21				AA	P
	Period Totals					927.63					
	Actual Burden Journa	T3	35160	10/18/2009		309.21				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		309.21				AA	P
	Period Totals					618.42					
	Actual Burden Journa	T3	34796	9/20/2009		309.21				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		309.21				AA	P
	Period Totals					618.42					
	Actual Burden Journa	T3	34511	8/23/2009		309.21				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		309.21				AA	P
	Period Totals					618.42					
	Actual Burden Journa	T3	34208	7/26/2009		309.21				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		309.21				AA	P
	Period Totals					618.42					
	Actual Burden Journa	T3	33825	6/30/2009		309.21				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		309.21				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		309.21				AA	P
	Period Totals					927.63					
	Actual Burden Journa	T3	33331	5/17/2009		309.21				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		309.21				AA	P
	Period Totals					618.42					
	Actual Burden Journa	T3	33055	4/19/2009		309.21				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		309.21				AA	P
	Period Totals					618.42					

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1906			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260218.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	32703	3/22/2009		300.20				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		300.20				AA	P
	Period Totals					600.4					

	Actual Burden Journa	T3	32298	2/22/2009		300.2				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		225.15				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		75.05				AA	P
	Period Totals					600.4					
	Actual Burden Journa	T3	32059	1/25/2009		300.2				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		300.2				AA	P
	Period Totals					600.4					
	Account Totals					7,985.40			7,985.40		
260218.504100.16	Group Ins Oper				26						
	Martin, Tolly E. medical benefit	RI	10137599	12/8/2009			-146			AA	P
	Period Totals						-146				
	Reclass D Braxton la	JE	30880485	4/30/2009		100.40				AA	P
	Period Totals					100.4					
	Account Totals					100.40	-146		-45.6		
260218.504500.16	Other Welf Oper				26						
	TN UNMAPPED PCARD AC	JE	130	12/31/2009		146.38				AA	P
	Creighton's Flower S ACCT 103945	PV	42383278	12/3/2009		61.50				AA	P
	Period Totals					207.88					
	WHITWELL FLORIST & G VIRGINIA SCEALF	CC	6575	11/30/2009		54.88				AA	P
	Period Totals					54.88					
	Creighton's Flower S ACCT # 103945	PV	42356185	10/30/2009		61.50				AA	P
	Period Totals					61.50					
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	6180	7/23/2009		60.09				AA	P
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	6128	7/9/2009		43.70				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2009			-43.7			AA	P
	Period Totals					103.79	-43.7				
	TN UNMAPPED PCARD AC	JE	130	6/30/2009		43.70				AA	P
	Period Totals					43.70					
	TLF SHILOH GARDEN CE VIRGINIA SCEALF	CC	5682	2/27/2009		59.00				AA	P
	Period Totals					59.00					
	WAL-MART JOHN S WATSON	CC	5525	1/8/2009		2,750.00				AA	P
	WM SUPERCENTER JOHN S WATSON	CC	5525	1/8/2009		1,250.00				AA	P
	tn unmapped pcard ac	JE	130	1/1/2009			-4,000.00			AA	P
	Period Totals					4,000.00	-4,000.00				
	Account Totals					4,530.75	-4,043.70		487.05		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260218.504610.16	Employee Awards				26					
	Tharpe Company Inc-R Cust# 8592	PV	42356188	10/30/2009		968.55			AA	P
	Tharpe Company Inc-R CUST# 8600	PV	42338170	10/8/2009		342.11			AA	P
	Period Totals					1,310.66				
	Tharpe Company Inc-R CUST#8600	PV	42329393	9/28/2009		356.23			AA	P
	SABRIX VENDOR TAX CO 42311158	ST	30895732	9/3/2009		15.59			AA	P
	Tharpe Company Inc-R cust 8600	PV	42311158	9/2/2009		741.37			AA	P
	Tharpe Company Inc-R cust 8600	PV	42311165	9/2/2009		256.87			AA	P
	Period Totals					1,370.06				
	Tharpe Company Inc-R CUST 8600	PV	42285171	7/31/2009		522.87			AA	P
	Period Totals					522.87				
	SABRIX VENDOR TAX CO 42236561	ST	30884526	6/2/2009		7.26			AA	P

	Tharpe Company Inc-R CUST#8600	PV	42236561	6/1/2009		345.2					AA	P
	Period Totals					352.46						
	Tharpe Company Inc-R CUST#8600	PV	42229462	5/22/2009		761.01					AA	P
	Tharpe Company Inc-R CUST#8600	PV	42229466	5/22/2009		250.85					AA	P
	Tharpe Company Inc-R CUST#8600	PD	42229468	5/22/2009			-382.66				AA	P
	Tharpe Company Inc-R CUST#8600	PV	42214122	5/4/2009		400.47					AA	P
	Period Totals					1,412.33	-382.66					
	Tharpe Company Inc-R CUST#8600	PV	42202768	4/23/2009		157.91					AA	P
	Tharpe Company Inc-R CUST#8600	PV	42192334	4/14/2009		394.21					AA	P
	Period Totals					552.12						
	Tharpe Company Inc-R CUST#8600	PV	42163303	3/12/2009		688.49					AA	P
	Period Totals					688.49						
	SABRIX VENDOR TAX CO 42146913	ST	30871838	2/19/2009		7.03					AA	P
	Tharpe Company Inc-R CUST#8600	PV	42146913	2/18/2009		431.58					AA	P
	Period Totals					438.61						
	SABRIX VENDOR TAX CO 42111421	ST	30865159	1/1/2009		4.29					AA	P
	Period Totals					4.29						
	Account Totals					6,651.89	-382.66		6,269.23			
260218.504620.16	Employee Physic				26							
	Physician's Care-Cha Daryl E. Walter-3297	PS	42293094	8/12/2009		25					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					25				
	Account Totals					25		25		
260218.504660.16	Tuition Aid AG				26					
	TSCPA Cummings #13268	PS	42374222	11/23/2009		60			AA	P
	Period Totals					60				
	University of Phoeni Haws-ID #9029744358	PS	42351717	10/27/2009		1,040.00			AA	P
	Period Totals					1,040.00				
	University of Phoeni McGhee-ID #902917577	PS	42306780	8/28/2009		1,040.00			AA	P
	Period Totals					1,040.00				
	Chattanooga State Te Kevin Highsmith - #0	PS	42285474	7/31/2009		205			AA	P
	Period Totals					205				
	University of Phoeni McGhee-ID #902917577	PS	42254583	6/23/2009		2,080.00			AA	P
	University of Phoeni Haws-ID #9029744358	PS	42254584	6/23/2009		2,080.00			AA	P
	University of Phoeni McGhee-ID #902917577	PS	42230077	6/1/2009			-2,080.00		AA	P
	University of Phoeni Haws-ID #9029744358	PS	42230078	6/1/2009			-2,080.00		AA	P
	Period Totals					4,160.00	-4,160.00			
	University of Phoeni McGhee-ID #902917577	PS	42230077	5/26/2009		2,080.00			AA	P
	University of Phoeni Haws-ID #9029744358	PS	42230078	5/26/2009		2,080.00			AA	P
	TAUD Joseph Green - 135CC	PS	42230079	5/26/2009		200			AA	P
	TAUD Kim Durham - 135CCB	PS	42218417	5/7/2009		200			AA	P

	TAUD	PS	42216170	5/5/2009		100			AA P
	Kathleen Banks - 134								
	TAUD	PS	42216171	5/5/2009		100			AA P
	Steve W Betty - 126C								
	Central Michigan Uni	PS	42214120	5/1/2009		1,275.00			AA P
	Mark Shadrick (22210								
	Central Michigan Uni	PS	42214121	5/1/2009		1,275.00			AA P
	Mark Shadrick (22210								
	Period Totals					7,310.00			
	GA Rural Water Assoc	PS	42175076	3/30/2009		320			AA P
	Courtney Johnson								
	Chattanooga State Te	RI	10124264	3/17/2009			-620		AA P
	Reimbrsmt ck D								
	Period Totals					320	-620		
	Central Michigan Uni	PS	42124473	1/20/2009		1,275.00			AA P
	Mark Shadrick (22210								
	University of Phoeni	PS	42118798	1/12/2009		2,080.00			AA P
	McGhee-ID#9029175775								
	University of Phoeni	PS	42118799	1/12/2009		2,080.00			AA P
	Haws-ID#9029175775								

9420 Ame rican Wat er Works Compan y Pa ge - 1909
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					5,435.00			
	Account Totals					19,570.00	-4,780.00	14,790.00	
260218.504670.16	Training AG				26				
	John Wiley & Sons In	PV	42405055	12/31/2009		458.71			AA P
	ACCT 6294367000								
	Period Totals					458.71			
	Account Totals					458.71		458.71	
260218.505100.16	PBOP Oper AG				26				
	Reclass D Braxton la	JE	30880485	4/30/2009		74.33			AA P
	Period Totals					74.33			
	Account Totals					74.33		74.33	
260218.506100.16	Pension Oper AG				26				
	Reclass D Braxton la	JE	30880485	4/30/2009		80.09			AA P
	Period Totals					80.09			
	Account Totals					80.09		80.09	
260218.507100.16	401k Oper AG				26				
	Actual Burden Journa	T3	35993	12/31/2009		77.3			AA P
	Actual Burden Journa	T3	35814	12/13/2009		77.3			AA P
	Period Totals					154.6			
	Actual Burden Journa	T3	35621	11/30/2009		77.3			AA P
	Actual Burden Journa	T3	35465	11/15/2009		77.3			AA P
	Actual Burden Journa	T3	35316	11/6/2009		77.3			AA P
	Period Totals					231.9			
	Actual Burden Journa	T3	35160	10/18/2009		77.3			AA P
	Actual Burden Journa	T3	34978	10/9/2009		77.3			AA P
	Period Totals					154.6			
	Actual Burden Journa	T3	34796	9/20/2009		77.3			AA P
	Actual Burden Journa	T3	34708	9/6/2009		77.3			AA P
	Period Totals					154.6			
	Actual Burden Journa	T3	34511	8/23/2009		77.3			AA P
	Actual Burden Journa	T3	34353	8/9/2009		77.3			AA P
	Period Totals					154.6			
	Actual Burden Journa	T3	34208	7/26/2009		77.3			AA P
	Actual Burden Journa	T3	34019	7/17/2009		77.3			AA P
	Period Totals					154.6			
	Actual Burden Journa	T3	33825	6/30/2009		77.3			AA P
	Actual Burden Journa	T3	33642	6/14/2009		77.3			AA P
	Actual Burden Journa	T3	33507	6/4/2009		77.3			AA P
	Period Totals					231.9			
	Actual Burden Journa	T3	33331	5/17/2009		77.3			AA P
	Actual Burden Journa	T3	33177	5/3/2009		77.3			AA P
	Period Totals					154.6			
	Reclass D Braxton la	JE	30880485	4/30/2009		53.43			AA P
	Actual Burden Journa	T3	33055	4/19/2009		77.3			AA P

	Actual Burden Journa	T3	32920	4/5/2009		77.3					AA	P
	Period Totals					208.03						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1910				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260218.507100.16	401k Oper AG				26							
	Actual Burden Journa	T3	32703	3/22/2009		75.05					AA	P
	Actual Burden Journa	T3	32473	3/8/2009		75.05					AA	P
	Period Totals					150.1						
	Actual Burden Journa	T3	32298	2/22/2009		75.05					AA	P
	Actual Burden Journa	T3	32152	2/13/2009		37.55					AA	P
	Actual Burden Journa	T3	32153	2/8/2009		37.5					AA	P
	Period Totals					150.1						
	Actual Burden Journa	T3	32059	1/25/2009		75.05					AA	P
	Actual Burden Journa	T3	31832	1/11/2009		75.05					AA	P
	Period Totals					150.1						
	Account Totals					2,049.73			2,049.73			
260218.535000.16	Contr Svc-Other				26							
	Backtrack Employment	PV	42390893	12/15/2009		164					AA	P
	client 1837-214											
	Physician's Care-Cha	PV	42383277	12/3/2009		25					AA	P
	KEVIN ROGERS											
	Period Totals					189						
	Backtrack Employment	PV	42304447	8/27/2009		167					AA	P
	CLIENT ID# 1837-2140											
	Period Totals					167						
	Account Totals					356			356			
260218.541400.16	Rents-Equipment				26							
	Patriot Systems LLC	PV	42379250	11/30/2009		65.55					AA	P
	ICE MACHINE REN											
	Period Totals					65.55						
	Patriot Systems LLC	PV	42345289	10/19/2009		65.55					AA	P
	TENN AMERICAN WATER											
	Period Totals					65.55						
	Account Totals					131.1			131.1			
260218.550000.001	Trans - Cap Cre				26							
	Payroll Disbursement	T1	35991	12/31/2009			-207.17				AA	P
	Actual Burden Journa	T3	35993	12/31/2009		207.17					AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-207.17				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		207.17					AA	P
	Period Totals					414.34	-414.34					
	Payroll Disbursement	T1	35619	11/30/2009			-241.18				AA	P
	Actual Burden Journa	T3	35621	11/30/2009		241.18					AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-241.18				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		241.18					AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-176.25				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		176.25					AA	P
	Period Totals					658.61	-658.61					
	Payroll Disbursement	T1	35158	10/23/2009			-176.25				AA	P
	Actual Burden Journa	T3	35160	10/18/2009		176.25					AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-176.25				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		176.25					AA	P
	Period Totals					352.5	-352.5					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1911				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260218.550000.001	Trans - Cap Cre				26							
	Payroll Disbursement	T1	34794	9/25/2009			-176.25				AA	P
	Actual Burden Journa	T3	34796	9/20/2009		176.25					AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-176.25				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		176.25					AA	P
	Period Totals					352.5	-352.5					
	Payroll Disbursement	T1	34509	8/28/2009			-176.25				AA	P

	Actual Burden Journa	T3	34511	8/23/2009		176.25				AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-176.25			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		176.25				AA	P
	Period Totals					352.5	-352.5				
	Payroll Disbursement	T1	34206	7/31/2009			-241.18			AA	P
	Actual Burden Journa	T3	34208	7/26/2009		241.18				AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-241.18			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		241.18				AA	P
	Period Totals					482.36	-482.36				
	Payroll Disbursement	T1	33823	6/30/2009			-241.18			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		241.18				AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-241.18			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		241.18				AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-241.18			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		241.18				AA	P
	Period Totals					723.54	-723.54				
	Payroll Disbursement	T1	33325	5/22/2009			-241.18			AA	P
	Actual Burden Journa	T3	33331	5/17/2009		241.18				AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-241.18			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		241.18				AA	P
	Period Totals					482.36	-482.36				
	Payroll Disbursement	T1	33053	4/24/2009			-241.18			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		241.18				AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-241.18			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		241.18				AA	P
	Period Totals					482.36	-482.36				
	Payroll Disbursement	T1	32701	3/27/2009			-234.16			AA	P
	Actual Burden Journa	T3	32703	3/22/2009		234.16				AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-234.16			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		234.16				AA	P
	Period Totals					468.32	-468.32				
	Payroll Disbursement	T1	32296	2/27/2009			-234.16			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		234.16				AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-234.16			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		175.63				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		58.53				AA	P
	Period Totals					468.32	-468.32				
	Payroll Disbursement	T1	32057	1/30/2009			-234.16			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		234.16				AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-234.16			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		234.16				AA	P
	Period Totals					468.32	-468.32				
	Account Totals					5,706.03	-5,706.03				
260218.558000.16	Ins Work Comp A				26						
	Reclass D Braxton la	JE	30880485	4/30/2009		12.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1912			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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	Period Totals					12.6					
	Account Totals					12.6			12.6		
260218.575000.16	Misc Oper AG				26						
	Patriot Systems LLC	PV	42401118	12/29/2009		65.55				AA	P
	ICEMACHINE RENT										
	Period Totals					65.55					
	BI-LO	CC	6575	11/30/2009		17.18				AA	P
	REBECCA L THORNTON										
	Rogers, Kevin	PS	42371911	11/20/2009		302.5				AA	P
	Mileage Reimbursemen										
	LABOR LAW CENTER COM	CC	6551	11/19/2009		169.61				AA	P
	REBECCA L THORNTON										
	Period Totals					489.29					
	Patriot Systems LLC	PV	42326646	9/23/2009		65.55				AA	P
	INV# 5355										
	Period Totals					65.55					
	Patriot Systems LLC	PV	42290618	8/11/2009		65.55				AA	P
	TENN.AMERICAN WATER										
	Period Totals					65.55					

	Patriot Systems LLC	PV	42267276	7/13/2009		65.55				AA	P
	TENN AMERICAN WATER										
	Period Totals					65.55					
	Patriot Systems LLC	PV	42248830	6/16/2009		65.55				AA	P
	TENN.AMERICAN WATER										
	Patriot Systems LLC	PV	42244191	6/8/2009		65.55				AA	P
	TENNESSEE AMERICAN										
	Period Totals					131.1					
	tn unmapped pcard ac	JE	130	5/1/2009			-846.5			AA	P
	Period Totals						-846.5				
	Reclass D Braxton la	JE	30880485	4/30/2009			-1,477.72			AA	P
	tn unmapped pcard ac	JE	130	4/30/2009		846.5				AA	P
	Patriot Systems LLC	PV	42202243	4/23/2009		65.55				AA	P
	TENNESSEE AMERICAN W										
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-327.37			AA	P
	Period Totals					912.05	-1,805.09				
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		327.37				AA	P
	Donna Braxton labor	JE	30877423	3/31/2009		1,477.72				AA	P
	Patriot Systems LLC	PV	42164363	3/13/2009		65.55				AA	P
	TENN.AMERICAN WATER										
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-53.7			AA	P
	Period Totals					1,870.64	-53.7				
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		53.7				AA	P
	Patriot Systems LLC	PV	42140819	2/11/2009		65.55				AA	P
	TENN.AMERICAN WATER										
	Period Totals					119.25					
	Patriot Systems LLC	PV	42118998	1/13/2009		65.55				AA	P
	TENN.AMERICAN WATER										
	tn unmapped pcard ac	JE	130	1/1/2009			-1,400.00			AA	P
	Period Totals					65.55	-1,400.00				
	Account Totals					3,850.08	-4,105.29		-255.21		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1913			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260218.575280.16	Dues/Membership				26						
	SHRM ORG	CC	5682	2/27/2009		160				AA	P
	REBECCA L THORNTON										
	Period Totals					160					
	Account Totals					160			160		
260218.575340.16	Employee Expens				26						
	DELTA AIR	CC	6271	8/20/2009		15				AA	P
	REBECCA L THORNTON										
	DELTA AIR	CC	6271	8/20/2009		461				AA	P
	REBECCA L THORNTON										
	CHATTANOOGA METRO	CC	6271	8/20/2009		52				AA	P
	REBECCA L THORNTON										
	DOUBLETREE SUITES LE	CC	6271	8/20/2009		334.15				AA	P
	REBECCA L THORNTON										
	AMEXFEE	CC	6247	8/13/2009		20				AA	P
	REBECCA L THORNTON										
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-20			AA	P
	Period Totals					882.15	-20				
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		20				AA	P
	Period Totals					20					
	USAIRWAYS	CC	6000	6/4/2009		15				AA	P
	REBECCA L THORNTON										
	HILTON GARDEN INN HR	CC	6000	6/4/2009		254.08				AA	P
	REBECCA L THORNTON										
	USAIRWAYS	CC	6000	6/4/2009		15				AA	P
	REBECCA L THORNTON										
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-284.08			AA	P
	Period Totals					284.08	-284.08				
	USAIRWAYS	CC	5976	5/29/2009		841.5				AA	P
	REBECCA L THORNTON										
	AMEXFEE	CC	5976	5/29/2009		5				AA	P
	REBECCA L THORNTON										
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		284.08				AA	P

	Period Totals					1,130.58				
	Reclass D Braxton la	JE	30880485	4/30/2009		592.68			AA	P
	DELTA AIR	CC	5885	4/30/2009		374.4			AA	P
	REBECCA L THORNTON									
	AMEXFEE	CC	5885	4/30/2009		5			AA	P
	REBECCA L THORNTON									
	MARRIOTT PHILADELPHI	CC	5818	4/9/2009		314.56			AA	P
	REBECCA L THORNTON									
	Period Totals					1,286.64				
	DELTA AIR	CC	5638	2/12/2009		175.4			AA	P
	REBECCA L THORNTON									
	Period Totals					175.4				
	AMEXFEE	CC	5588	1/30/2009		20			AA	P
	REBECCA L THORNTON									
	Period Totals					20				
	Account Totals					3,798.85	-304.08	3,494.77		
260218.575342.16	Empl Exp Conf/R				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Pa Da Fr Th unts . . . . . Credit	Current Balance	LT	P C
260218.575342.16	Empl Exp Conf/R				26					
	GOO GOO EXPRESS WASH R GARY NORWOOD	CC	6485	10/31/2009		125			AA	P
	Period Totals					125				
	MTSHRM 00 REBECCA L THORNTON	CC	6155	7/16/2009		445			AA	P
	Period Totals					445				
	Account Totals					570		570		
260218.575350.16	Meals Deduct				26					
	PANERA BREAD VIRGINIA SCEALF	CC	6423	10/8/2009		14.5			AA	P
	BI-LO VIRGINIA SCEALF	CC	6402	10/1/2009		33.13			AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	6402	10/1/2009		42.13			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-33.13		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	10/1/2009			-42.13		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-14.5		AA	P
	Period Totals					89.76	-89.76			
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		33.13			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6402	9/30/2009		42.13			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		14.5			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30899515	9/30/2009			-44.88		AA	P
	Period Totals					89.76	-44.88			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30896031	8/31/2009			-7.98		AA	P
	CHS @ CREATIVE REBECCA L THORNTON	CC	6271	8/20/2009		15.96			AA	P
	Period Totals					15.96	-7.98			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30892601	7/31/2009			-8.18		AA	P
	PANERA BREAD REBECCA L THORNTON	CC	6155	7/16/2009		16.36			AA	P
	Period Totals					16.36	-8.18			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30888820	6/30/2009			-34.39		AA	P
	CAROLINA BARBE REBECCA L THORNTON	CC	6000	6/4/2009		9.61			AA	P
	HILTON GARDEN INN HR REBECCA L THORNTON	CC	6000	6/4/2009		13.61			AA	P
	BOJANGLES CLT AIRPOR REBECCA L THORNTON	CC	6000	6/4/2009		9.18			AA	P

	PIECE A CAKE BAKERY REBECCA L THORNTON	CC	6000	6/4/2009			68.77					AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009				-32.4				AA	P
	Period Totals						101.17	-66.79					
	FASTR - ALLOC G	JA	30885179	5/31/2009				-16.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.575350.16	Meals Deduct Alloc of Meals & Tra				26					
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		32.4			AA	P
	Period Totals					32.4	-16.2			
	Reclass D Braxton la	JE	30880485	4/30/2009		25.59			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30881336	4/30/2009			-19.2		AA	P
	POPEYE'S CHICKEN REBECCA L THORNTON	CC	5818	4/9/2009		7.27			AA	P
	VILLA PIZZA TERM A REBECCA L THORNTON	CC	5818	4/9/2009		5.54			AA	P
	Period Totals					38.4	-19.2			
	Account Totals					383.81	-252.99	130.82		
260218.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30899515	9/30/2009		44.88			AA	P
	Period Totals					44.88				
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30896031	8/31/2009		7.98			AA	P
	Period Totals					7.98				
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30892601	7/31/2009		8.18			AA	P
	Period Totals					8.18				
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30888820	6/30/2009		34.39			AA	P
	Period Totals					34.39				
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30885179	5/31/2009		16.2			AA	P
	Period Totals					16.2				
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30881336	4/30/2009		19.2			AA	P
	Period Totals					19.2				
	Account Totals					130.83		130.83		
260218.575620.16	Office & Admin				26					
	SABRIX NO TAX CHARGE 42211312	ST	30880573	5/1/2009		5.65			AA	P
	Period Totals					5.65				
	Contemporary Graphic BUS.CARDS S. TH	PV	42211312	4/30/2009		61.11			AA	P
	Period Totals					61.11				
	Account Totals					66.76		66.76		
260218.575715.16	Software Licens				26					
	Insight Direct (Peri ACCOUNT# 10033662	PV	42318323	9/14/2009		440.79			AA	P
	Period Totals					440.79				
	Account Totals					440.79		440.79		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.575741.16	Cell Phone AG				26					
	To rec Receiv for Ve Verizon Wireless Cr	JE	39998	4/1/2009		40.11			AA	P
	Period Totals					40.11				
	To rec Receiv for Ve Verizon Wireless Cr	JE	39998	3/31/2009			-40.11		AA	P

	To rec telephone cre	JE	39996	3/1/2009		40.11				AA	P
	Verizon Wireless Cr										
	Period Totals					40.11	-40.11				
	To rec telephone cre	JE	39996	2/28/2009			-40.11			AA	P
	Verizon Wireless Cr										
	Period Totals						-40.11				
	Verizon Wireless	TC	30868738	1/29/2009		72.37				AA	P
	V11AMTEIJAN09										
	Celence Telephone ac	JE	410	1/1/2009		67.85				AA	P
	Period Totals					140.22					
	Account Totals					220.44	-80.22		140.22		
260218.6853	FUTA				26						
	Actual Burden Journa	T3	32059	1/25/2009		8.88				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		23.5				AA	P
	Period Totals					32.38					
	Account Totals					32.38			32.38		
260218.6853	FICA				26						
	Actual Burden Journa	T3	35993	12/31/2009		236.54				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		231.56				AA	P
	Period Totals					468.1					
	Actual Burden Journa	T3	35621	11/30/2009		232.82				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		231.56				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		232.82				AA	P
	Period Totals					697.2					
	Actual Burden Journa	T3	35160	10/18/2009		231.56				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		232.82				AA	P
	Period Totals					464.38					
	Actual Burden Journa	T3	34796	9/20/2009		231.56				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		232.82				AA	P
	Period Totals					464.38					
	Actual Burden Journa	T3	34511	8/23/2009		231.56				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		232.82				AA	P
	Period Totals					464.38					
	Actual Burden Journa	T3	34208	7/26/2009		231.56				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		231.57				AA	P
	Period Totals					463.13					
	Actual Burden Journa	T3	33825	6/30/2009		232.81				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		231.57				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		232.81				AA	P
	Period Totals					697.19					
	Actual Burden Journa	T3	33331	5/17/2009		231.57				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		232.81				AA	P
	Period Totals					464.38					
	Actual Burden Journa	T3	33055	4/19/2009		231.57				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.6853	FICA				26					
	Actual Burden Journa	T3	32920	4/5/2009		232.81			AA	P
	Period Totals					464.38				
	Actual Burden Journa	T3	32703	3/22/2009		224.68			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		225.87			AA	P
	Period Totals					450.55				
	Actual Burden Journa	T3	32298	2/22/2009		224.67			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		112.95			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		112.92			AA	P
	Period Totals					450.54				
	Actual Burden Journa	T3	32059	1/25/2009		224.67			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		224.68			AA	P
	Period Totals					449.35				
	Account Totals					5,997.96		5,997.96		
260218.6854	SUTA				26					
	Actual Burden Journa	T3	34796	9/20/2009		30			AA	P
	Period Totals					30				
	Actual Burden Journa	T3	32059	1/25/2009		3.92			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		12.01			AA	P
	Period Totals					15.93				

	Account Totals					45.93			45.93	
260218.900004.1401	O & M Labor				26					
260218.900006.1601	Capital Labor				26					
	BU Totals					156,800.18	-32,588.32	124,211.86		
260219	CHAT-Loss Control				26					
260219.106	Undistributed I				26					
260219.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	35992	12/31/2009		2,154.70			AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		726			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		2,154.70			AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-179.18		AA	P
	Period Totals					5,035.40	-179.18			
	Payroll Labor Distri	T2	35620	11/30/2009		2,154.70			AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		179.18			AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		2,154.70			AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-1,786.70		AA	P
	Period Totals					6,643.28	-1,786.70			
	Labor Accrual Octobe	JE	30901678	10/28/2009		1,786.70			AA	P
	Payroll Labor Distri	T2	35159	10/18/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		2,154.70			AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-1,451.92		AA	P
	Period Totals					6,096.10	-1,451.92			
	Labor accrual Sept 2	JE	30898100	9/24/2009		1,451.92			AA	P
	Payroll Labor Distri	T2	34795	9/20/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		2,154.70			AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-1,081.32		AA	P
	Period Totals					5,761.32	-1,081.32			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.501200.16	Labor Oper AG				26					
	Labor Accrual August	JE	30894946	8/28/2009		1,081.32			AA	P
	Payroll Labor Distri	T2	34510	8/23/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		2,154.70			AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-892.85		AA	P
	Period Totals					5,390.72	-892.85			
	Labor Accrual July 2	JE	30891383	7/29/2009		892.85			AA	P
	Payroll Labor Distri	T2	34207	7/26/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		2,154.70			AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-351.84		AA	P
	Period Totals					5,202.25	-351.84			
	Payroll Labor Distri	T2	33824	6/30/2009		2,154.70			AA	P
	June 2009 Labor Accr	JE	30887638	6/26/2009		351.84			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		2,154.70			AA	P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-1,764.90		AA	P
	Period Totals					6,815.94	-1,764.90			
	May 2009 Labor Accru	JE	30883859	5/28/2009		1,764.90			AA	P
	Payroll Labor Distri	T2	33328	5/17/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		2,154.70			AA	P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-1,612.98		AA	P
	Period Totals					6,074.30	-1,612.98			
	April 2009 Labor Acc	JE	30880183	4/29/2009		1,612.98			AA	P
	Payroll Labor Distri	T2	33054	4/19/2009		2,154.70			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		2,154.70			AA	P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-1,293.88		AA	P
	Period Totals					5,922.38	-1,293.88			
	March 2009 Labor Acc	JE	30876107	3/26/2009		1,293.88			AA	P
	Payroll Labor Distri	T2	32702	3/22/2009		2,091.90			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		2,091.90			AA	P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-926.8		AA	P
	Period Totals					5,477.68	-926.8			
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		926.8			AA	P
	Payroll Labor Distri	T2	32297	2/22/2009		2,091.90			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		1,045.95			AA	P

	Payroll Labor Distri	T2	32151	2/8/2009		1,045.95			AA	P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-909.75		AA	P
	Period Totals					5,110.60	-909.75			
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		909.75			AA	P
	Payroll Labor Distri	T2	31926	1/25/2009			-2,091.90		AA	P
	Payroll Labor Distri	T2	32058	1/25/2009		2,091.90			AA	P
	Payroll Labor Distri	T2	31780	1/11/2009			-2,091.90		AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		2,091.90			AA	P
	Payroll Labor Distri	T2	31719	1/2/2009		2,091.90			AA	P
	Payroll Labor Distri	T2	31941	1/2/2009		2,091.90			AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-535.23		AA	P
	Period Totals					9,277.35	-4,719.03			
	Account Totals					72,807.32	-16,971.15	55,836.17		
260219.501201.16	Labor Serv Co R				26					
260219.501202.16	Labor Serv Co R				26					
260219.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	31927	1/25/2009			-104.6		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1919			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	31781	1/11/2009			-104.6		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		104.6			AA	P
	Actual Burden Journa	T3	31942	1/2/2009		104.6			AA	P
	Period Totals					209.2	-209.2			
	Account Totals					209.2	-209.2			
260219.504620.16	Employee Physic				26					
	Physician's Care-Cha TENNESSEE AMERI	PV	42342543	10/14/2009		38			AA	P
	Period Totals					38.00				
	Physician's Care-Cha 289614.0-2	PV	42235318	5/29/2009		38			AA	P
	Physician's Care-Cha 341680.0-1	PV	42235319	5/29/2009		38			AA	P
	Physician's Care-Cha 341675.0-1	PV	42235321	5/29/2009		38			AA	P
	Physician's Care-Cha 270016.0-3	PV	42235322	5/29/2009		38			AA	P
	Physician's Care-Cha 208768.0-9	PV	42235324	5/29/2009		38			AA	P
	Physician's Care-Cha 300772.0-4	PV	42235326	5/29/2009		38			AA	P
	Physician's Care-Cha 60964.0-1	PV	42235327	5/29/2009		38			AA	P
	Physician's Care-Cha 40485.0-7	PV	42235328	5/29/2009		38			AA	P
	Physician's Care-Cha 246810.0-12	PV	42235329	5/29/2009		38			AA	P
	Physician's Care-Cha 175732.0-7	PV	42235331	5/29/2009		38			AA	P
	Stanley R Eades PhD 1007-0409-15	PV	42235333	5/29/2009		1,130.00			AA	P
	Physician's Care-Cha TENNESSEE AMERI	PV	42220381	5/11/2009		38			AA	P
	Physician's Care-Cha TENNESSEE AMERI	PV	42220384	5/11/2009		38			AA	P
	Period Totals					1,586.00				
	Account Totals					1,624.00		1,624.00		
260219.504670.16	Training AG				26					
	J J KELLER & ASSOCIA KEVIN B HIGHSMITH	CC	6336	9/10/2009		140.29			AA	P
	J J Keller & Associa 49-000232	PV	42311622	9/2/2009		645			AA	P
	Period Totals					785.29				
	SKILLPATH SEMINARS REBECCA L THORNTON	CC	5659	2/19/2009		149			AA	P
	Period Totals					149				

	Account Totals					934.29			934.29		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1920			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260219.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	35993	12/31/2009		53.87				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	35621	11/30/2009		53.87				AA	P
	Actual Burden Journa	T3	35465	11/15/2009		53.87				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		53.87				AA	P
	Period Totals					161.61					
	Actual Burden Journa	T3	35160	10/18/2009		53.87				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	34796	9/20/2009		53.87				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	34511	8/23/2009		53.87				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	34208	7/26/2009		53.87				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	33825	6/30/2009		53.87				AA	P
	Actual Burden Journa	T3	33642	6/14/2009		53.87				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		53.87				AA	P
	Period Totals					161.61					
	Actual Burden Journa	T3	33331	5/17/2009		53.87				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	33055	4/19/2009		53.87				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		53.87				AA	P
	Period Totals					107.74					
	Actual Burden Journa	T3	32703	3/22/2009		52.3				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		52.3				AA	P
	Period Totals					104.6					
	Actual Burden Journa	T3	32298	2/22/2009		52.3				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		26.15				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		26.15				AA	P
	Period Totals					104.6					
	Actual Burden Journa	T3	31927	1/25/2009			-52.3			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		52.3				AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-52.3			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		52.3				AA	P
	Actual Burden Journa	T3	31720	1/2/2009		52.3				AA	P
	Actual Burden Journa	T3	31942	1/2/2009		52.3				AA	P
	Period Totals					209.2	-104.6				
	Account Totals					1,495.80	-104.6		1,391.20		
260219.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	35991	12/31/2009			-144.36			AA	P
	Actual Burden Journa	T3	35993	12/31/2009		144.36				AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-144.36			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		144.36				AA	P
	Period Totals					288.72	-288.72				
	Payroll Disbursement	T1	35619	11/30/2009			-168.07			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1921			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260219.550000.001	Trans - Cap Cre				26						
	Actual Burden Journa	T3	35621	11/30/2009		168.07				AA	P
	Payroll Disbursement	T1	35463	11/20/2009			-168.07			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		168.07				AA	P

	Payroll Disbursement	T1	35314	11/6/2009			-122.82		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		122.82			AA	P
	Period Totals					458.96	-458.96			
	Payroll Disbursement	T1	35158	10/23/2009			-122.82		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		122.82			AA	P
	Payroll Disbursement	T1	34976	10/9/2009			-122.82		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		122.82			AA	P
	Period Totals					245.64	-245.64			
	Payroll Disbursement	T1	34794	9/25/2009			-122.82		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		122.82			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-122.82		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		122.82			AA	P
	Period Totals					245.64	-245.64			
	Payroll Disbursement	T1	34509	8/28/2009			-122.82		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		122.82			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-122.82		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		122.82			AA	P
	Period Totals					245.64	-245.64			
	Payroll Disbursement	T1	34206	7/31/2009			-168.07		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		168.07			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-168.07		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		168.07			AA	P
	Period Totals					336.14	-336.14			
	Payroll Disbursement	T1	33823	6/30/2009			-168.07		AA	P
	Actual Burden Journa	T3	33825	6/30/2009		168.07			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-168.07		AA	P
	Actual Burden Journa	T3	33642	6/14/2009		168.07			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-168.07		AA	P
	Actual Burden Journa	T3	33507	6/4/2009		168.07			AA	P
	Period Totals					504.21	-504.21			
	Payroll Disbursement	T1	33325	5/22/2009			-168.07		AA	P
	Actual Burden Journa	T3	33331	5/17/2009		168.07			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-168.07		AA	P
	Actual Burden Journa	T3	33177	5/3/2009		168.07			AA	P
	Period Totals					336.14	-336.14			
	Payroll Disbursement	T1	33053	4/24/2009			-168.07		AA	P
	Actual Burden Journa	T3	33055	4/19/2009		168.07			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-168.07		AA	P
	Actual Burden Journa	T3	32920	4/5/2009		168.07			AA	P
	Period Totals					336.14	-336.14			
	Payroll Disbursement	T1	32701	3/27/2009			-163.17		AA	P
	Actual Burden Journa	T3	32703	3/22/2009		163.17			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-163.17		AA	P
	Actual Burden Journa	T3	32473	3/8/2009		163.17			AA	P
	Period Totals					326.34	-326.34			
	Payroll Disbursement	T1	32296	2/27/2009			-163.17		AA	P
	Actual Burden Journa	T3	32298	2/22/2009		163.17			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-163.17		AA	P
	Actual Burden Journa	T3	32152	2/13/2009		122.38			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		40.79			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					326.34	-326.34			
	Payroll Disbursement	T1	32057	1/30/2009			-163.17		AA	P
	Actual Burden Journa	T3	31927	1/25/2009			-460.22		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		163.17			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		460.22			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-163.17		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-460.22		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		163.17			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		460.22			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-460.22		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		460.22			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-163.17		AA	P
	Actual Burden Journa	T3	31942	1/2/2009		163.17			AA	P
	Period Totals					1,870.17	-1,870.17			

	Account Totals						5,520.08	-5,520.08			
260219.556000.16	Ins Vehicle Ope					26					
	Amortize Qtrly Marsh Auto Liability	JR		3	12/31/2009		2,423.60			AA	P
	Period Totals						2,423.60				
	Amortize Qtrly Marsh Auto Liability	JR		3	11/30/2009		2,423.60			AA	P
	Period Totals						2,423.60				
	Amortize Qtrly Marsh Auto Liability	JR		3	10/31/2009		2,423.60			AA	P
	Period Totals						2,423.60				
	Amortize Qtrly Marsh Auto Liability	JR		3	9/30/2009		2,423.60			AA	P
	Period Totals						2,423.60				
	Amortize Qtrly Marsh Auto Liability	JR		3	8/31/2009		2,423.60			AA	P
	Period Totals						2,423.60				
	Amortize Qtrly Marsh Auto Liability	JR		3	7/31/2009		2,423.60			AA	P
	Period Totals						2,423.60				
	Amortize Qtrly Marsh Auto Liability	JR		3	6/30/2009		2,423.61			AA	P
	Period Totals						2,423.61				
	Amortize Qtrly Marsh Auto Liability	JR		3	5/31/2009		2,423.61			AA	P
	Period Totals						2,423.61				
	Qrtrly Marsh liabili Auto	JR		3	4/30/2009		2,423.61			AA	P
	Period Totals						2,423.61				
	Qrtrly Marsh liabili Auto	JR		3	3/31/2009		2,423.61			AA	P
	Period Totals						2,423.61				
	Qrtrly Marsh liabili Auto	JR		3	2/28/2009		2,423.61			AA	P
	Period Totals						2,423.61				
	Qrtrly Marsh liabili Auto	JR		3	1/31/2009		2,423.61			AA	P
	Period Totals						2,423.61				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					29,083.26		29,083.26		
260219.557000.16	Ins Gen Liab Op					26				
	Amortize Prepaid Ins Willis-Excess Fiduci	JR		2	12/31/2009	53.9			AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR		2	12/31/2009	106.91			AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR		2	12/31/2009	541.4			AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR		2	12/31/2009	2,784.36			AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR		2	12/31/2009	1,483.80			AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR		2	12/31/2009	1,216.87			AA	P
	Amortize Prepaid Ins RWE-Liability	JR		2	12/31/2009	108.37			AA	P
	Amortize Qtrly Marsh General Liability	JR		3	12/31/2009	16,387.48			AA	P
	Amortize Prepaid Ins Willis Employee Prac	JR		4	12/31/2009	154.49			AA	P
	Period Totals					22,837.58				
	Amortize Prepaid Ins Willis-Excess Fiduci	JR		2	11/30/2009	53.9			AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR		2	11/30/2009	106.91			AA	P
	Amortize Prepaid Ins	JR		2	11/30/2009	541.4			AA	P

	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	11/30/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	11/30/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	11/30/2009		1,216.87			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	11/30/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR	3	11/30/2009		16,387.48			AA	P
	General Liability									
	Amortize Prepaid Ins	JR	4	11/30/2009		154.49			AA	P
	Willis Employee Prac									
	Period Totals					22,837.58				
	Amortize Prepaid Ins	JR	2	10/31/2009		53.9			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	10/31/2009		106.91			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	10/31/2009		541.4			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	10/31/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	10/31/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	10/31/2009		1,216.87			AA	P
	Marsh-Bermuda Excess									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260219.557000.16	Ins Gen Liab Op				26					
	Amortize Prepaid Ins	JR		2 10/31/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR		3 10/31/2009		16,387.48			AA	P
	General Liability									
	Amortize Prepaid Ins	JR		4 10/31/2009		154.49			AA	P
	Willis Employee Prac									
	Period Totals					22,837.58				
	Amortize Prepaid Ins	JR		2 9/30/2009		53.9			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR		2 9/30/2009		106.91			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR		2 9/30/2009		541.4			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR		2 9/30/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR		2 9/30/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR		2 9/30/2009		1,216.87			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR		2 9/30/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR		3 9/30/2009		16,387.48			AA	P
	General Liability									
	Amortize Prepaid Ins	JR		4 9/30/2009		154.49			AA	P
	Willis Employee Prac									
	Period Totals					22,837.58				
	Amortize Prepaid Ins	JR		2 8/31/2009		53.9			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR		2 8/31/2009		106.91			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR		2 8/31/2009		541.4			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR		2 8/31/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR		2 8/31/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR		2 8/31/2009		1,216.87			AA	P

	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	8/31/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR	3	8/31/2009		16,387.48			AA	P
	General Liability									
	Amortize Prepaid Ins	JR	4	8/31/2009		154.49			AA	P
	Willis Employee Prac									
	Marsh USA Inc - Wire	PD	42309660	8/31/2009			-40.76		AA	P
	Open credits									
	Period Totals					22,837.58	-40.76			
	Amortize Prepaid Ins	JR	2	7/31/2009		53.9			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	7/31/2009		106.91			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	7/31/2009		541.4			AA	P
	Marsh-Excess Liabili									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.557000.16	Ins Gen Liab Op				26					
	Amortize Prepaid Ins	JR	2	7/31/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	7/31/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	7/31/2009		1,216.87			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	7/31/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR	3	7/31/2009		16,387.48			AA	P
	General Liability									
	Amortize Prepaid Ins	JR	4	7/31/2009		154.49			AA	P
	Willis Employee Prac									
	Period Totals					22,837.58				
	Amortize Prepaid Ins	JR	2	6/30/2009		53.9			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	6/30/2009		106.91			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	6/30/2009		541.4			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	6/30/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	6/30/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	6/30/2009		1,216.87			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	6/30/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR	3	6/30/2009		16,387.40			AA	P
	General Liability									
	Amortize Prepaid Ins	JR	4	6/30/2009		154.49			AA	P
	Willis Employee Prac									
	Period Totals					22,837.50				
	Amortize Prepaid Ins	JR	2	5/31/2009		53.9			AA	P
	Willis-Excess Fiduci									
	Amortize Prepaid Ins	JR	2	5/31/2009		106.91			AA	P
	Willis-Fiduciary									
	Amortize Prepaid Ins	JR	2	5/31/2009		541.4			AA	P
	Marsh-Excess Liabili									
	Amortize Prepaid Ins	JR	2	5/31/2009		2,784.36			AA	P
	Marsh-Excess (1st in									
	Amortize Prepaid Ins	JR	2	5/31/2009		1,483.80			AA	P
	Marsh-London (1st in									
	Amortize Prepaid Ins	JR	2	5/31/2009		1,216.87			AA	P
	Marsh-Bermuda Excess									
	Amortize Prepaid Ins	JR	2	5/31/2009		108.37			AA	P
	RWE-Liability									
	Amortize Qtrly Marsh	JR	3	5/31/2009		16,387.40			AA	P

	General Liability										
	Amortize Prepaid Ins	JR	4	5/31/2009		154.49				AA	P
	Willis Employee Prac										
	Period Totals					22,837.50					
	Amortize Prepaid Ins	JR	2	4/30/2009		53.9				AA	P
	Willis-Excess Fiduci										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1926			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260219.557000.16	Ins Gen Liab Op				26						
	Amortize Prepaid Ins	JR	2	4/30/2009		106.91				AA	P
	Willis-Fiduciary										
	Amortize Prepaid Ins	JR	2	4/30/2009		541.4				AA	P
	Marsh-Excess Liabili										
	Amortize Prepaid Ins	JR	2	4/30/2009		2,784.36				AA	P
	Marsh-Excess (1st in										
	Amortize Prepaid Ins	JR	2	4/30/2009		1,483.80				AA	P
	Marsh-London (1st in										
	Amortize Prepaid Ins	JR	2	4/30/2009		1,216.87				AA	P
	Marsh-Bermuda Excess										
	Amortize Prepaid Ins	JR	2	4/30/2009		108.37				AA	P
	RWE-Liability										
	Qrtrly Marsh liabili	JR	3	4/30/2009		16,387.40				AA	P
	General liab										
	Prepaid insurance	JR	4	4/30/2009		154.49				AA	P
	Willis Employee Prac										
	Period Totals					22,837.50					
	Amortize Prepaid Ins	JR	2	3/31/2009		53.9				AA	P
	Willis-Excess Fiduci										
	Amortize Prepaid Ins	JR	2	3/31/2009		106.91				AA	P
	Willis-Fiduciary										
	Amortize Prepaid Ins	JR	2	3/31/2009		541.4				AA	P
	Marsh-Excess Liabili										
	Amortize Prepaid Ins	JR	2	3/31/2009		2,784.36				AA	P
	Marsh-Excess (1st in										
	Amortize Prepaid Ins	JR	2	3/31/2009		1,483.80				AA	P
	Marsh-London (1st in										
	Amortize Prepaid Ins	JR	2	3/31/2009		1,216.87				AA	P
	Marsh-Bermuda Excess										
	Amortize Prepaid Ins	JR	2	3/31/2009		108.37				AA	P
	RWE-Liability										
	Qrtrly Marsh liabili	JR	3	3/31/2009		16,387.40				AA	P
	General liab										
	Prepaid insurance	JR	4	3/31/2009		154.49				AA	P
	Willis Employee Prac										
	reclass inv & true u	JE	260301	3/25/2009			-13.58			AA	P
	true-up Willis amor										
	reclass inv & true u	JE	260301	3/25/2009			-6.63			AA	P
	true-up RWE amort.										
	reclass inv & true u	JE	260303	3/25/2009			-13.58			AA	P
	true-up Willis amor										
	reclass inv & true u	JE	260303	3/25/2009			-6.63			AA	P
	true-up RWE amort.										
	reclass inv & true u	JE	260301	3/25/2009		13.58				AA	P
	true-up Willis amor										
	reclass inv & true u	JE	260301	3/25/2009		6.63				AA	P
	true-up RWE amort.										
	Period Totals					22,857.71	-40.42				
	Amortize Prepaid Ins	JR	2	2/28/2009		53.9				AA	P
	Willis-Excess Fiduci										
	Amortize Prepaid Ins	JR	2	2/28/2009		106.91				AA	P
	Willis-Fiduciary										
	Amortize Prepaid Ins	JR	2	2/28/2009		541.4				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1927			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.557000.16	Ins Gen Liab Op Marsh-Excess Liabili				26					
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	2/28/2009		2,784.36			AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	2/28/2009		1,483.80			AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	2/28/2009		1,216.87			AA	P
	Amortize Prepaid Ins RWE-Liability	JR	2	2/28/2009		111.68			AA	P
	Qrtrly Marsh liabili General liab	JR	3	2/28/2009		16,387.40			AA	P
	Prepaid insurance Willis Employee Prac	JR	4	2/28/2009		168.07			AA	P
	Period Totals					22,854.39				
	Amortize Prepaid Ins Willis-Excess Fiduci	JR	2	1/31/2009		53.9			AA	P
	Amortize Prepaid Ins Willis-Fiduciary	JR	2	1/31/2009		106.91			AA	P
	Amortize Prepaid Ins Marsh-Excess Liabili	JR	2	1/31/2009		541.4			AA	P
	Amortize Prepaid Ins Marsh-Excess (1st in	JR	2	1/31/2009		2,784.36			AA	P
	Amortize Prepaid Ins Marsh-London (1st in	JR	2	1/31/2009		1,483.80			AA	P
	Amortize Prepaid Ins Marsh-Bermuda Excess	JR	2	1/31/2009		1,216.87			AA	P
	Amortize Prepaid Ins RWE-Liability	JR	2	1/31/2009		111.68			AA	P
	Qrtrly Marsh liabili General liab	JR	3	1/31/2009		16,387.40			AA	P
	Prepaid insurance Willis Employee Prac	JR	4	1/31/2009		168.07			AA	P
	Period Totals					22,854.39				
	Account Totals					274,104.47	-81.18	274,023.29		
260219.558000.001	Ins Work Comp C				26					
	Payroll Disbursement	T1	35991	12/31/2009			-8,218.62		AA	P
	Actual Burden Journa	T3	35993	12/31/2009		6,712.31			AA	P
	capital OH true up D WC	JE	30910614	12/31/2009			-320.48		AA	P
	Capital OH True Up N WC	JE	30908383	12/24/2009		618.31			AA	P
	Capital OH for Nov 2 WC	JE	30908270	12/23/2009		901.8			AA	P
	Payroll Disbursement	T1	35812	12/18/2009			-7,925.98		AA	P
	Actual Burden Journa	T3	35814	12/13/2009		6,376.07			AA	P
	Capital OH TrueUp No CapOH Nov Trueup09	JE	30906458	12/1/2009			-1,520.11		AA	P
	Period Totals					14,608.49	-17,985.19			
	Payroll Disbursement	T1	35619	11/30/2009			-13,841.80		AA	P
	Actual Burden Journa	T3	35621	11/30/2009		11,051.11			AA	P
	Capital OH TrueUp No	JE	30906458	11/30/2009		1,520.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.558000.001	Ins Work Comp C CapOH Nov Trueup09				26					
	Payroll Disbursement	T1	35463	11/20/2009			-14,129.81		AA	P
	Actual Burden Journa	T3	35465	11/15/2009		11,231.73			AA	P
	Payroll Disbursement	T1	35314	11/6/2009			-9,005.84		AA	P
	Actual Burden Journa	T3	35316	11/6/2009		6,929.00			AA	P
	Period Totals					30,731.95	-36,977.45			
	Payroll Disbursement	T1	35158	10/23/2009			-8,792.29		AA	P
	Actual Burden Journa	T3	35160	10/18/2009		7,089.87			AA	P

	Payroll Disbursement	T1	34976	10/9/2009			-8,871.58		AA	P
	Actual Burden Journa	T3	34978	10/9/2009		6,973.55			AA	P
	Period Totals					14,063.42	-17,663.87			
	Payroll Disbursement	T1	34794	9/25/2009			-8,737.56		AA	P
	Actual Burden Journa	T3	34796	9/20/2009		6,825.48			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-8,688.57		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		6,532.08			AA	P
	Period Totals					13,357.56	-17,426.13			
	Payroll Disbursement	T1	34509	8/28/2009			-8,687.75		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		6,572.19			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-8,723.50		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		6,668.30			AA	P
	Period Totals					13,240.49	-17,411.25			
	Payroll Disbursement	T1	34206	7/31/2009			-8,416.56		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		6,607.73			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-8,582.65		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		6,638.56			AA	P
	Period Totals					13,246.29	-16,999.21			
	Payroll Disbursement	T1	33823	6/30/2009			-8,495.12		AA	P
	Actual Burden Journa	T3	33825	6/30/2009		6,584.18			AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-8,355.73		AA	P
	Actual Burden Journa	T3	33642	6/14/2009		6,543.55			AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-8,374.98		AA	P
	Actual Burden Journa	T3	33507	6/4/2009		6,595.37			AA	P
	Period Totals					19,723.10	-25,225.83			
	Payroll Disbursement	T1	33325	5/22/2009			-8,458.74		AA	P
	Actual Burden Journa	T3	33331	5/17/2009		6,292.13			AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-8,350.66		AA	P
	Actual Burden Journa	T3	33177	5/3/2009		6,398.59			AA	P
	Period Totals					12,690.72	-16,809.40			
	Payroll Disbursement	T1	33053	4/24/2009			-8,392.17		AA	P
	Actual Burden Journa	T3	33055	4/19/2009		6,666.35			AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-8,324.53		AA	P
	Actual Burden Journa	T3	32920	4/5/2009		6,474.55			AA	P
	Period Totals					13,140.90	-16,716.70			
	Payroll Disbursement	T1	32701	3/27/2009			-8,363.10		AA	P
	Actual Burden Journa	T3	32703	3/22/2009		6,352.41			AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-8,243.46		AA	P
	Actual Burden Journa	T3	32473	3/8/2009		6,421.60			AA	P
	Period Totals					12,774.01	-16,606.56			
	Payroll Disbursement	T1	32296	2/27/2009			-8,265.74		AA	P
	Actual Burden Journa	T3	32298	2/22/2009		6,497.86			AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-8,254.83		AA	P
	Actual Burden Journa	T3	32152	2/13/2009		4,879.05			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		1,736.67			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					13,113.58	-16,520.57			
	Payroll Disbursement	T1	32057	1/30/2009			-8,793.48		AA	P
	Actual Burden Journa	T3	31927	1/25/2009			-62.76		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		7,121.09			AA	P
	Payroll Disbursement	T1	31925	1/20/2009		62.76			AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-8,307.86		AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-357.52		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		6,802.70			AA	P
	Payroll Disbursement	T1	31779	1/9/2009		521.17			AA	P
	Payroll Disbursement	T1	31718	1/2/2009			-346.13		AA	P
	Actual Burden Journa	T3	31720	1/2/2009		346.13			AA	P
	Payroll Disbursement	T1	31730	1/2/2009			-175.04		AA	P
	Actual Burden Journa	T3	31732	1/2/2009		175.04			AA	P
	Payroll Disbursement	T1	31940	1/2/2009			-77.4		AA	P
	Actual Burden Journa	T3	31942	1/2/2009		77.4			AA	P
	Period Totals					15,106.29	-18,120.19			
	Account Totals					185,796.80	-234,462.35	-48,665.55		
260219.558000.16	Ins Work Comp A				26					
	Amortize Qtrly Marsh	JR	3	12/31/2009		19,184.35			AA	P

	Workers' Compensatio																		
	Period Totals												19,184.35						
	Amortize Qtrly Marsh	JR		3	11/30/2009								19,184.35					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.35						
	Amortize Qtrly Marsh	JR		3	10/31/2009								19,184.35					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.35						
	Amortize Qtrly Marsh	JR		3	9/30/2009								19,184.35					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.35						
	Amortize Qtrly Marsh	JR		3	8/31/2009								19,184.35					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.35						
	Amortize Qtrly Marsh	JR		3	7/31/2009								19,184.35					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.35						
	Amortize Qtrly Marsh	JR		3	6/30/2009								19,184.30					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.30						
	Amortize Qtrly Marsh	JR		3	5/31/2009								19,184.30					AA	P
	Workers' Compensatio																		
	Period Totals												19,184.30						
	Qrtrly Marsh liabili	JR		3	4/30/2009								19,184.30					AA	P
	Workers' Comp																		
	Period Totals												19,184.30						
	Qrtrly Marsh liabili	JR		3	3/31/2009								19,184.30					AA	P
	Workers' Comp																		
	Period Totals												19,184.30						
	Qrtrly Marsh liabili	JR		3	2/28/2009								19,184.30					AA	P
	Workers' Comp																		
	Period Totals												19,184.30						
	Qrtrly Marsh liabili	JR		3	1/31/2009								19,184.30					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1930										
		Tenness	ee Americ	an				Da	te - 11/05/10										
		Gener	al Ledger					Fr	om Date - 01/01/09										
								Th	ru Date - 12/31/09										
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current									LT	P
	Explanation	Ty		Date		Debit		Credit	Balance										C
260219.558000.16	Ins Work Comp A					26													
	Workers' Comp																		
	Period Totals						19,184.30												
	Account Totals						230,211.90										230,211.90		
260219.559000.16	Ins Other Oper					26													
	Amortize Prepaid Ins	JR		2	12/31/2009		49.46											AA	P
	Marsh-Surety Bond																		
	Amortize Prepaid Ins	JR		2	12/31/2009		2,359.46											AA	P
	Marsh-property																		
	Amortize Prepaid Ins	JR		2	12/31/2009		45.91											AA	P
	Willis-Crime																		
	Amortize Prepaid Ins	JR		2	12/31/2009		189.6											AA	P
	Marsh-Cyber Risk																		
	Amortize Qtrly Marsh	JR		3	12/31/2009		346.08											AA	P
	Consulting Fee																		
	Amortize Prepaid Ins	JR		4	12/31/2009		6.91											AA	P
	Marsh Business Trave																		
	Amortize Prepaid Ins	JR		4	12/31/2009		6.95											AA	P
	Willis Kidnap & Rans																		
	Amortize Prepaid Ins	JR		4	12/31/2009		800.7											AA	P
	Willis D&O																		
	Period Totals						3,805.07												
	Amortize Prepaid Ins	JR		2	11/30/2009		49.46											AA	P
	Marsh-Surety Bond																		
	Amortize Prepaid Ins	JR		2	11/30/2009		2,359.46											AA	P
	Marsh-property																		
	Amortize Prepaid Ins	JR		2	11/30/2009		45.91											AA	P
	Willis-Crime																		
	Amortize Prepaid Ins	JR		2	11/30/2009		189.6											AA	P
	Marsh-Cyber Risk																		
	Amortize Qtrly Marsh	JR		3	11/30/2009		346.08											AA	P

	Consulting Fee										
	Amortize Prepaid Ins	JR		4	11/30/2009		6.91			AA	P
	Marsh Business Trave										
	Amortize Prepaid Ins	JR		4	11/30/2009		6.95			AA	P
	Willis Kidnap & Rans										
	Amortize Prepaid Ins	JR		4	11/30/2009		800.7			AA	P
	Willis D&O										
	Period Totals						3,805.07				
	Amortize Prepaid Ins	JR		2	10/31/2009		49.46			AA	P
	Marsh-Surety Bond										
	Amortize Prepaid Ins	JR		2	10/31/2009		2,359.46			AA	P
	Marsh-property										
	Amortize Prepaid Ins	JR		2	10/31/2009		45.91			AA	P
	Willis-Crime										
	Amortize Prepaid Ins	JR		2	10/31/2009		189.6			AA	P
	Marsh-Cyber Risk										
	Amortize Qtrly Marsh	JR		3	10/31/2009		346.08			AA	P
	Consulting Fee										
	Amortize Prepaid Ins	JR		4	10/31/2009		6.91			AA	P
	Marsh Business Trave										
	Amortize Prepaid Ins	JR		4	10/31/2009		6.95			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260219.559000.16	Ins Other Oper				26					
	Willis Kidnap & Rans									
	Amortize Prepaid Ins	JR		4	10/31/2009	800.7			AA	P
	Willis D&O									
	Period Totals					3,805.07				
	Amortize Prepaid Ins	JR		2	9/30/2009	49.46			AA	P
	Marsh-Surety Bond									
	Amortize Prepaid Ins	JR		2	9/30/2009	2,359.46			AA	P
	Marsh-property									
	Amortize Prepaid Ins	JR		2	9/30/2009	45.91			AA	P
	Willis-Crime									
	Amortize Prepaid Ins	JR		2	9/30/2009	189.6			AA	P
	Marsh-Cyber Risk									
	Amortize Qtrly Marsh	JR		3	9/30/2009	346.08			AA	P
	Consulting Fee									
	Amortize Prepaid Ins	JR		4	9/30/2009	6.91			AA	P
	Marsh Business Trave									
	Amortize Prepaid Ins	JR		4	9/30/2009	6.95			AA	P
	Willis Kidnap & Rans									
	Amortize Prepaid Ins	JR		4	9/30/2009	800.7			AA	P
	Willis D&O									
	Period Totals					3,805.07				
	Amortize Prepaid Ins	JR		2	8/31/2009	49.46			AA	P
	Marsh-Surety Bond									
	Amortize Prepaid Ins	JR		2	8/31/2009	2,359.46			AA	P
	Marsh-property									
	Amortize Prepaid Ins	JR		2	8/31/2009	45.91			AA	P
	Willis-Crime									
	Amortize Prepaid Ins	JR		2	8/31/2009	189.6			AA	P
	Marsh-Cyber Risk									
	Amortize Qtrly Marsh	JR		3	8/31/2009	346.08			AA	P
	Consulting Fee									
	Amortize Prepaid Ins	JR		4	8/31/2009	6.91			AA	P
	Marsh Business Trave									
	Amortize Prepaid Ins	JR		4	8/31/2009	6.95			AA	P
	Willis Kidnap & Rans									
	Amortize Prepaid Ins	JR		4	8/31/2009	800.7			AA	P
	Willis D&O									
	Period Totals					3,805.07				
	Amortize Prepaid Ins	JR		2	7/31/2009	49.46			AA	P
	Marsh-Surety Bond									
	Amortize Prepaid Ins	JR		2	7/31/2009	2,359.46			AA	P
	Marsh-property									

	Amortize Prepaid Ins Willis-Crime	JR	2	7/31/2009		45.91				AA P
	Amortize Prepaid Ins Marsh-Cyber Risk	JR	2	7/31/2009		189.6				AA P
	Amortize Qtrly Marsh Consulting Fee	JR	3	7/31/2009		346.08				AA P
	Amortize Prepaid Ins Marsh Business Trave	JR	4	7/31/2009		6.91				AA P
	Amortize Prepaid Ins Willis Kidnap & Rans	JR	4	7/31/2009		6.95				AA P
	Amortize Prepaid Ins	JR	4	7/31/2009		800.7				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1932		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.559000.16	Ins Other Oper				26					
	Willis D&O									
	Marsh USA Inc	PV	42283449	7/30/2009		300				AA P
	POLICY#103013184									
	Period Totals					4,105.07				
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	6/30/2009		49.46				AA P
	Amortize Prepaid Ins Marsh-property	JR	2	6/30/2009		2,359.46				AA P
	Amortize Prepaid Ins Willis-Crime	JR	2	6/30/2009		45.91				AA P
	Amortize Prepaid Ins Marsh-Cyber Risk	JR	2	6/30/2009		189.6				AA P
	Amortize Qtrly Marsh Consulting Fee	JR	3	6/30/2009		346.12				AA P
	Amortize Prepaid Ins Marsh Business Trave	JR	4	6/30/2009		6.91				AA P
	Amortize Prepaid Ins Willis Kidnap & Rans	JR	4	6/30/2009		6.95				AA P
	Amortize Prepaid Ins Willis D&O	JR	4	6/30/2009		800.7				AA P
	Period Totals					3,805.11				
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	5/31/2009		49.46				AA P
	Amortize Prepaid Ins Marsh-property	JR	2	5/31/2009		2,359.46				AA P
	Amortize Prepaid Ins Willis-Crime	JR	2	5/31/2009		45.91				AA P
	Amortize Prepaid Ins Marsh-Cyber Risk	JR	2	5/31/2009		189.6				AA P
	Amortize Qtrly Marsh Consulting Fee	JR	3	5/31/2009		346.12				AA P
	Amortize Prepaid Ins Marsh Business Trave	JR	4	5/31/2009		6.91				AA P
	Amortize Prepaid Ins Willis Kidnap & Rans	JR	4	5/31/2009		6.95				AA P
	Amortize Prepaid Ins Willis D&O	JR	4	5/31/2009		800.7				AA P
	True-up Prepaid Insu Rounding Variance	JE	260500	5/26/2009		0.14				AA P
	Period Totals					3,805.25				
	Amortize Prepaid Ins Marsh-Surety Bond	JR	2	4/30/2009		49.46				AA P
	Amortize Prepaid Ins Marsh-property	JR	2	4/30/2009		2,359.46				AA P
	Amortize Prepaid Ins Willis-Crime	JR	2	4/30/2009		45.91				AA P
	Amortize Prepaid Ins Marsh-Cyber Risk	JR	2	4/30/2009		189.6				AA P
	Qrtrly Marsh liabili Consulting fee	JR	3	4/30/2009		346.12				AA P
	Prepaid insurance Marsh Business Trave	JR	4	4/30/2009		6.91				AA P

	Prepaid insurance	JR	4	4/30/2009		6.95			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1933		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.559000.16	Ins Other Oper				26					
	Willis Kidnap & Rans									
	Prepaid insurance	JR	4	4/30/2009		894.54			AA	P
	Willis D&O									
	Period Totals					3,898.95				
	Amortize Prepaid Ins	JR	2	3/31/2009		49.46			AA	P
	Marsh-Surety Bond									
	Amortize Prepaid Ins	JR	2	3/31/2009		2,359.46			AA	P
	Marsh-property									
	Amortize Prepaid Ins	JR	2	3/31/2009		45.91			AA	P
	Willis-Crime									
	Amortize Prepaid Ins	JR	2	3/31/2009		189.6			AA	P
	Marsh-Cyber Risk									
	Qrtrly Marsh liabili	JR	3	3/31/2009		346.12			AA	P
	Consulting fee									
	Prepaid insurance	JR	4	3/31/2009		6.91			AA	P
	Marsh Business Trave									
	Prepaid insurance	JR	4	3/31/2009		6.95			AA	P
	Willis Kidnap & Rans									
	Prepaid insurance	JR	4	3/31/2009		894.54			AA	P
	Willis D&O									
	Period Totals					3,898.95				
	Amortize Prepaid Ins	JR	2	2/28/2009		49.46			AA	P
	Marsh-Surety Bond									
	Amortize Prepaid Ins	JR	2	2/28/2009		2,359.46			AA	P
	Marsh-property									
	Amortize Prepaid Ins	JR	2	2/28/2009		45.91			AA	P
	Willis-Crime									
	Amortize Prepaid Ins	JR	2	2/28/2009		189.6			AA	P
	Marsh-Cyber Risk									
	Qrtrly Marsh liabili	JR	3	2/28/2009		346.12			AA	P
	Consulting fee									
	Prepaid insurance	JR	4	2/28/2009		6.91			AA	P
	Marsh Business Trave									
	Prepaid insurance	JR	4	2/28/2009		6.95			AA	P
	Willis Kidnap & Rans									
	Prepaid insurance	JR	4	2/28/2009		894.54			AA	P
	Willis D&O									
	Period Totals					3,898.95				
	Amortize Prepaid Ins	JR	2	1/31/2009		49.46			AA	P
	Marsh-Surety Bond									
	Amortize Prepaid Ins	JR	2	1/31/2009		2,093.34			AA	P
	Marsh-property									
	Amortize Prepaid Ins	JR	2	1/31/2009		45.91			AA	P
	Willis-Crime									
	Amortize Prepaid Ins	JR	2	1/31/2009		189.6			AA	P
	Marsh-Cyber Risk									
	Qrtrly Marsh liabili	JR	3	1/31/2009		346.12			AA	P
	Consulting fee									
	Property ins true up	JE	260103	1/31/2009		266.12			AA	P
	true up amort									
	Prepaid insurance	JR	4	1/31/2009		6.91			AA	P
	Marsh Business Trave									
	Prepaid insurance	JR	4	1/31/2009		6.95			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1934		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.559000.16	Ins Other Oper				26					
	Willis Kidnap & Rans									

	Prepaid insurance	JR	4	1/31/2009		894.54				AA	P
	Willis D&O										
	Period Totals					3,898.95					
	Account Totals					46,336.58			46,336.58		
260219.575000.16	Misc Oper AG				26						
	American Fire Sprink	PV	42379818	11/30/2009		269.5				AA	P
	PROJ I-418309										
	Period Totals					269.5					
	SABRIX VENDOR TAX CO	ST	30901939	10/30/2009		1.51				AA	P
	42353858										
	Southern Optical Com	PV	42353858	10/29/2009		78.44				AA	P
	ACCT 351385										
	Period Totals					79.95					
	keying error/acct'g	JE	30894904	8/28/2009		151.39				AA	P
	W W GRAINGER	CC	6224	8/6/2009		484.25				AA	P
	KEVIN B HIGHSMITH										
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-484.25			AA	P
	Period Totals					635.64	-484.25				
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		484.25				AA	P
	SABRIX VENDOR TAX CO	ST	30888422	7/2/2009		1.51				AA	P
	42262239										
	SABRIX VENDOR TAX CO	ST	30888422	7/2/2009		1.5				AA	P
	42262249										
	Southern Optical Com	PV	42262239	7/1/2009		77.08				AA	P
	ACCT#351385										
	Southern Optical Com	PV	42262249	7/1/2009		73.66				AA	P
	ACCT#351385										
	Period Totals					638					
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009		1.58				AA	P
	42154224										
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009		1.57				AA	P
	42154226										
	SABRIX VENDOR TAX CO	ST	30872720	2/27/2009		1.57				AA	P
	42154227										
	Southern Optical Co-	PV	42154224	2/26/2009		300.69				AA	P
	ACCT#40200-3514										
	Southern Optical Co-	PV	42154226	2/26/2009		226.00				AA	P
	ACCT#351497										
	Southern Optical Co-	PV	42154227	2/26/2009		226.00				AA	P
	ACCT#351497										
	Period Totals					757.41					
	Account Totals					2,380.50	-484.25		1,896.25		
260219.575340.16	Employee Expens				26						
	EMBASSY SUITES CHARL	CC	6600	12/7/2009		175.88				AA	P
	KEVIN B HIGHSMITH										
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-175.88			AA	P
	Period Totals					175.88	-175.88				
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		175.88				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.575340.16	Employee Expens				26					
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-61.13		AA	P
	Period Totals					175.88	-61.13			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		61.13			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-140.29		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		140.29			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		58.34			AA	P
	Period Totals					259.76	-140.29			
	TN UNMAPPED PCARD AC	JE	130	9/30/2009			-58.34		AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		140.29			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-140.29		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-140.29		AA	P
	Period Totals					140.29	-338.92			
	TN pcrd accrl 08/09	JE	130	8/31/2009		140.29			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-51.11		AA	P
	Period Totals					140.29	-51.11			

	TN UNMAPPED PCARD AC	JE	130	7/31/2009		51.11				AA P
	Period Totals					51.11				
	DOUBLETREE SUITES LE	CC	6080	6/25/2009		112.29				AA P
	KEVIN B HIGHSMITH									
	Period Totals					112.29				
	Account Totals					1,055.50	-767.33		288.17	
260219.575350.16	Meals Deduct				26					
	FASTR - ALLOC G	JA	30910489	12/31/2009			-86.98			AA P
	Alloc of Meals & Tra									
	HARDEES HIGHWA	CC	6643	12/17/2009		57.61				AA P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6643	12/17/2009		68.26				AA P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6643	12/17/2009		48.08				AA P
	KEVIN B HIGHSMITH									
	CRACKER BARREL	CC	6600	12/7/2009		14.00				AA P
	KEVIN B HIGHSMITH									
	HARDEES	CC	6600	12/7/2009		5.78				AA P
	KEVIN B HIGHSMITH									
	CRACKER BARREL	CC	6600	12/7/2009		22				AA P
	KEVIN B HIGHSMITH									
	CRACKER BARREL	CC	6600	12/7/2009		15.00				AA P
	KEVIN B HIGHSMITH									
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-56.78			AA P
	Period Totals					230.73	-143.76			
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		56.78				AA P
	FASTR - ALLOC G	JA	30906287	11/30/2009			-83.04			AA P
	Alloc of Meals & Tra									
	HARDEES HIGHWA	CC	6530	11/12/2009		61.13				AA P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6530	11/12/2009		48.17				AA P
	KEVIN B HIGHSMITH									
	Period Totals					166.08	-83.04			
	FASTR - ALLOC G	JA	30902922	10/31/2009			-85.76			AA P
	Alloc of Meals & Tra									
	CRACKER BARREL #	CC	6443	10/15/2009		57				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT --	P C
260219.575350.16	Meals Deduct				26					
	KEVIN B HIGHSMITH									
	BOATHOUSE GRILL LP	CC	6423	10/8/2009		40				AA P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6423	10/8/2009		74.52				AA P
	KEVIN B HIGHSMITH									
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-144.16			AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		144.16				AA P
	Period Totals					315.68	-229.92			
	HARDEES HIGHWA	CC	6336	9/10/2009		75.96				AA P
	KEVIN B HIGHSMITH									
	KOCH'S BAKERY INC	CC	6336	9/10/2009		37.88				AA P
	KEVIN B HIGHSMITH									
	KOCH'S BAKERY INC	CC	6336	9/10/2009		30.32				AA P
	KEVIN B HIGHSMITH									
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		144.16				AA P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-144.16			AA P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-144.16			AA P
	Period Totals					288.32	-288.32			
	TN pcrd accrl 08/09	JE	130	8/31/2009		144.16				AA P
	FASTR - ALLOC G	JA	30896031	8/31/2009			-92.68			AA P
	Alloc of Meals & Tra									
	HARDEES HIGHWA	CC	6294	8/27/2009		8.48				AA P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6294	8/27/2009		32.72				AA P
	KEVIN B HIGHSMITH									
	Period Totals					185.36	-92.68			
	CRACKER BARREL #	CC	6202	7/31/2009		77				AA P

	KEVIN B HIGHSMITH										
	FASTR - ALLOC G	JA	30892601	7/31/2009			-38.5			AA	P
	Alloc of Meals & Tra										
	Period Totals					77	-38.5				
	FASTR - ALLOC G	JA	30888820	6/30/2009			-9.88			AA	P
	Alloc of Meals & Tra										
	BO JANGLES	CC	6080	6/25/2009		4.76				AA	P
	KEVIN B HIGHSMITH										
	CRACKER BARREL #	CC	6080	6/25/2009		15				AA	P
	KEVIN B HIGHSMITH										
	Period Totals					19.76	-9.88				
	FASTR - ALLOC G	JA	30881336	4/30/2009			-37.51			AA	P
	Alloc of Meals & Tra										
	CRACKER BARREL #	CC	5818	4/9/2009		75.02				AA	P
	KEVIN B HIGHSMITH										
	Period Totals					75.02	-37.51				
	HARDEES HIGHWA	CC	5799	3/31/2009		77.04				AA	P
	KEVIN B HIGHSMITH										
	FASTR - ALLOC G	JA	30877647	3/31/2009			-38.52			AA	P
	Alloc of Meals & Tra										
	Period Totals					77.04	-38.52				
	CRACKER BARREL #	CC	5659	2/19/2009		73.43				AA	P
	KEVIN B HIGHSMITH										
	TN UNMAPPED PCARD AC	JE	130	2/1/2009			-73.43			AA	P
	Period Totals					73.43	-73.43				
	FASTR - ALLOC G	JA	30870152	1/31/2009			-36.72			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260219.575350.16	Meals Deduct				26					
	Alloc of Meals & Tra									
	TN UNMAPPED PCARD AC	JE	130	1/30/2009		73.43			AA	P
	Period Totals					73.43	-36.72			
	Account Totals					1,581.85	-1,072.28	509.57		
260219.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30910489	12/31/2009		86.98			AA	P
	Alloc of Meals & Tra									
	Period Totals					86.98				
	FASTR - ALLOC G	JA	30906287	11/30/2009		83.04			AA	P
	Alloc of Meals & Tra									
	Period Totals					83.04				
	FASTR - ALLOC G	JA	30902922	10/31/2009		85.76			AA	P
	Alloc of Meals & Tra									
	Period Totals					85.76				
	FASTR - ALLOC G	JA	30896031	8/31/2009		92.68			AA	P
	Alloc of Meals & Tra									
	Period Totals					92.68				
	FASTR - ALLOC G	JA	30892601	7/31/2009		38.5			AA	P
	Alloc of Meals & Tra									
	Period Totals					38.5				
	FASTR - ALLOC G	JA	30888820	6/30/2009		9.88			AA	P
	Alloc of Meals & Tra									
	Period Totals					9.88				
	FASTR - ALLOC G	JA	30881336	4/30/2009		37.51			AA	P
	Alloc of Meals & Tra									
	Period Totals					37.51				
	FASTR - ALLOC G	JA	30877647	3/31/2009		38.52			AA	P
	Alloc of Meals & Tra									
	Period Totals					38.52				
	FASTR - ALLOC G	JA	30870152	1/31/2009		36.72			AA	P
	Alloc of Meals & Tra									
	Period Totals					36.72				
	Account Totals					509.59		509.59		
260219.575620.11	Office & Admin				26					
	WW GRAINGER	CC	6423	10/8/2009			-58.34		AA	P
	KEVIN B HIGHSMITH									
	Period Totals						-58.34			

	WW GRAINGER	CC	6247	8/13/2009		11.74					AA	P
	KEVIN B HIGHSMITH											
	Period Totals					11.74						
	W W GRAINGER	CC	6202	7/31/2009		955.56					AA	P
	KEVIN B HIGHSMITH											
	Period Totals					955.56						
	Account Totals					967.3		-58.34		908.96		
260219.575660.16	Postage AG				26							
	Griffith, Vicki L.	PS	42133950	2/3/2009		25					AA	P
	certificate renewal											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					25.00				
	Account Totals					25			25	
260219.575710.16	Security Servic				26					
	SABRIX NO TAX CHARGE 42400536	ST	30908994	12/30/2009		35.22			AA	P
	Stanley Convergent S a/c 11123023957	PV	42400536	12/29/2009		380.72			AA	P
	SABRIX NO TAX CHARGE 42382068	ST	30906084	12/3/2009		35.22			AA	P
	Stanley Convergent S ACCT 1111230239	PV	42382068	12/2/2009		380.72			AA	P
	Period Totals					831.88				
	ADT Security Service cust# 01400 102	PV	42367961	11/16/2009		448.85			AA	P
	Period Totals					448.85				
	SABRIX NO TAX CHARGE 42356378	ST	30902073	10/31/2009		35.22			AA	P
	Stanley Convergent S Acct# 111123023957	PV	42356378	10/30/2009		380.72			AA	P
	SABRIX NO TAX CHARGE 42332508	ST	30898726	10/1/2009		91.63			AA	P
	Period Totals					507.57				
	Stanley Convergent S A/C 111123023957	PV	42332508	9/30/2009		990.52			AA	P
	SABRIX NO TAX CHARGE 42316958	ST	30896680	9/12/2009		5.01			AA	P
	Stanley Convergent S TENNESSEE AMERICAN W	PV	42316958	9/11/2009		54.08			AA	P
	Period Totals					1,049.61				
	ADT Security Service JOB# 95851931	PV	42307909	8/31/2009		916.02			AA	P
	SABRIX NO TAX CHARGE 42302713	ST	30894547	8/26/2009		35.22			AA	P
	Stanley Convergent S ACCT# 111123023957	PV	42302713	8/25/2009		380.72			AA	P
	SABRIX NO TAX CHARGE 42292195	ST	30893376	8/13/2009		5.01			AA	P
	SABRIX NO TAX CHARGE 42290547	ST	30893116	8/12/2009		35.22			AA	P
	Stanley Convergent S TENNESSEE AMERICAN W	PV	42292195	8/12/2009		54.08			AA	P
	Stanley Convergent S ACCT#111123023957	PV	42290547	8/11/2009		380.72			AA	P
	Period Totals					1,806.99				
	ADT Security Service 01400 102123307	PV	42285610	7/31/2009		448.85			AA	P
	SABRIX NO TAX CHARGE 42267042	ST	30889363	7/11/2009		33.22			AA	P
	Stanley Convergent S ACCT#111123023957	PV	42267042	7/10/2009		359.17			AA	P
	Period Totals					841.24				
	SABRIX NO TAX CHARGE	ST	30886761	6/19/2009		5.01			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.575710.16	Security Servic 42250967				26					
	SABRIX NO TAX CHARGE 42250969	ST	30886761	6/19/2009		5.01			AA	P
	Stanley Convergent S 1101 Board St- Jan 0	PV	42250967	6/18/2009		54.08			AA	P
	Stanley Convergent S 1101 Board St- Dec 0	PV	42250969	6/18/2009		54.08			AA	P
	ADT Security Service CUST#01400 1021	PV	42249899	6/17/2009		1,384.68			AA	P
	ADT Security Service CUST#01400 10	PV	42242698	6/8/2009		448.85			AA	P
	ADT Security Service 1.4001E+11	PV	42243573	6/8/2009		2,176.68			AA	P
	ADT Security Service 1.4001E+11	PD	42244244	6/8/2009			-1,760.24		AA	P
	Period Totals					4,128.39	-1,760.24			
	SABRIX NO TAX CHARGE 42231036	ST	30883736	5/27/2009		33.22			AA	P
	Stanley Convergent S ACCT#111123023957	PV	42231036	5/26/2009		359.17			AA	P
	SABRIX NO TAX CHARGE 42211336	ST	30880573	5/1/2009		38.23			AA	P
	Period Totals					430.62				
	Stanley Convergent S ACCT# 111123023957	PV	42211336	4/30/2009		413.25			AA	P
	SABRIX NO TAX CHARGE 42202272	ST	30879689	4/24/2009		33.22			AA	P
	Stanley Convergent S ACCT#111123023957	PV	42202272	4/23/2009		359.17			AA	P
	Period Totals					805.64				
	SABRIX NO TAX CHARGE 42162669	ST	30874443	3/12/2009		38.23			AA	P
	SABRIX NO TAX CHARGE 42162682	ST	30874443	3/12/2009			-5.01		AA	P
	Stanley Convergent S acct#111123023957	PV	42162669	3/11/2009		413.25			AA	P
	Stanley Convergent S no longer monitors b	PD	42162682	3/11/2009			-54.08		AA	P
	Period Totals					451.48	-59.09			
	SABRIX NO TAX CHARGE 42139180	ST	30870634	2/10/2009		38.23			AA	P
	SABRIX NO TAX CHARGE 42139184	ST	30870634	2/10/2009			-5.01		AA	P
	Stanley Convergent S acct# 111123023957	PV	42139180	2/9/2009		413.25			AA	P
	Stanley Convergent S acct# 111123023957	PD	42139184	2/9/2009			-54.08		AA	P
	Period Totals					451.48	-59.09			
	SABRIX NO TAX CHARGE 42130851	ST	30868887	1/30/2009		38.23			AA	P
	SABRIX NO TAX CHARGE 42130853	ST	30868887	1/30/2009			-5.01		AA	P
	Stanley Convergent S	PV	42130851	1/29/2009		413.25			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260219.575710.16	Security Servic acct# 111123023				26					
	Stanley Convergent S acct# 111123023	PD	42130853	1/29/2009			-54.08		AA	P
	Period Totals					451.48	-59.09			

	Account Totals					12,205.23	-1,937.51	10,267.72		
260219.575820.11	Uniforms SS				26					
	MODEL APPAREL	CC	6155	7/16/2009		159.50			AA	P
	KEVIN B HIGHSMITH									
	Period Totals					159.5				
	Account Totals					159.5		159.5		
260219.6853	FUTA				26					
	Actual Burden Journa	T3	32152	2/13/2009		3.65			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		3.67			AA	P
	Period Totals					7.32				
	Actual Burden Journa	T3	31927	1/25/2009			-16.26		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		16.21			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-16.25		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		16.21			AA	P
	Actual Burden Journa	T3	31720	1/2/2009		16.26			AA	P
	Actual Burden Journa	T3	31942	1/2/2009		16.26			AA	P
	Period Totals					64.94	-32.51			
	Account Totals					72.26	-32.51	39.75		
260219.6853	FICA				26					
	Actual Burden Journa	T3	35993	12/31/2009		164.83			AA	P
	Actual Burden Journa	T3	35814	12/13/2009		178			AA	P
	Period Totals					342.83				
	Actual Burden Journa	T3	35621	11/30/2009		160.25			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		159.86			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		160.26			AA	P
	Period Totals					480.37				
	Actual Burden Journa	T3	35160	10/18/2009		159.86			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		160.25			AA	P
	Period Totals					320.11				
	Actual Burden Journa	T3	34796	9/20/2009		159.86			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		189.51			AA	P
	Period Totals					349.37				
	Actual Burden Journa	T3	34511	8/23/2009		159.86			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		160.26			AA	P
	Period Totals					320.12				
	Actual Burden Journa	T3	34208	7/26/2009		159.85			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		159.86			AA	P
	Period Totals					319.71				
	Actual Burden Journa	T3	33825	6/30/2009		160.25			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		168.24			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		160.27			AA	P
	Period Totals					488.76				
	Actual Burden Journa	T3	33331	5/17/2009		159.85			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.6853	FICA				26					
	Actual Burden Journa	T3	33177	5/3/2009		160.25			AA	P
	Period Totals					320.1				
	Actual Burden Journa	T3	33055	4/19/2009		159.86			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		160.26			AA	P
	Period Totals					320.12				
	Actual Burden Journa	T3	32703	3/22/2009		155.06			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		164.97			AA	P
	Period Totals					320.03				
	Actual Burden Journa	T3	32298	2/22/2009		155.05			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		77.75			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		77.66			AA	P
	Period Totals					310.46				
	Actual Burden Journa	T3	31927	1/25/2009			-155.42		AA	P
	Actual Burden Journa	T3	32059	1/25/2009		155.06			AA	P
	Actual Burden Journa	T3	31781	1/11/2009			-155.42		AA	P
	Actual Burden Journa	T3	31832	1/11/2009		155.05			AA	P
	Actual Burden Journa	T3	31720	1/2/2009		155.42			AA	P
	Actual Burden Journa	T3	31942	1/2/2009		155.42			AA	P
	Period Totals					620.95	-310.84			
	Account Totals					4,512.93	-310.84	4,202.09		

260219.6854	SUTA					26					
	Actual Burden Journa	T3	34796	9/20/2009			30			AA	P
	Period Totals						30				
	Actual Burden Journa	T3	32152	2/13/2009			3.25			AA	P
	Actual Burden Journa	T3	32153	2/8/2009			3.23			AA	P
	Period Totals						6.48				
	Actual Burden Journa	T3	31927	1/25/2009				-8.39		AA	P
	Actual Burden Journa	T3	32059	1/25/2009			8.37			AA	P
	Actual Burden Journa	T3	31781	1/11/2009				-8.39		AA	P
	Actual Burden Journa	T3	31832	1/11/2009			8.37			AA	P
	Actual Burden Journa	T3	31720	1/2/2009			8.39			AA	P
	Actual Burden Journa	T3	31942	1/2/2009			8.39			AA	P
	Period Totals						33.52	-16.78			
	Account Totals						70.00	-16.78	53.22		
260219.900004.1401	O & M Labor					26					
260219.900006.1601	Capital Labor					26					
	BU Totals						871,663.36	-262,028.40	609,634.96		
260221	CHAT-Community Relati					26					
260221.106	Undistributed I					26					
260221.501201.16	Labor Serv Co R					26					
260221.501202.16	Labor Serv Co R					26					
260221.575000.16	Misc Oper AG					26					
	SABRIX NO TAX CHARGE 42400527	ST	30908994	12/30/2009			31.53			AA	P
	SABRIX NO TAX CHARGE 42400529	ST	30908994	12/30/2009			29.62			AA	P
	Identity Links Inc	PV	42400527	12/29/2009			340.86			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260221.575000.16	Misc Oper AG sales order 134				26					
	Identity Links Inc sales order 134	PV	42400529	12/29/2009		320.22			AA	P
	Period Totals					722.23				
	FEDEX KINKO'S KIMBERLY M DALTON	CC	6575	11/30/2009		597.11			AA	P
	MODEL APPAREL KIMBERLY M DALTON	CC	6575	11/30/2009		92.4			AA	P
	FEDEX KINKO'S VIRGINIA SCEALF	CC	6551	11/19/2009		84.97			AA	P
	WAL-MART KIMBERLY M DALTON	CC	6551	11/19/2009		21.11			AA	P
	SABRIX NO TAX CHARGE 42365421	ST	30903819	11/13/2009		27.92			AA	P
	SABRIX NO TAX CHARGE 42365428	ST	30903819	11/13/2009		17.85			AA	P
	Identity Links Inc order # 12758	PV	42365421	11/12/2009		301.88			AA	P
	Allegra Print & Imag acct 854	PV	42365422	11/12/2009		333.84			AA	P
	Allegra Print & Imag ACCT 854	PV	42365424	11/12/2009		475.49			AA	P
	Identity Links Inc ORDER # 12754	PV	42365428	11/12/2009		193			AA	P
	RPS TN RIVERFRONT LO KIMBERLY M DALTON	CC	6507	11/5/2009		2			AA	P
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-86.97		AA	P
	Period Totals					2,147.57	-86.97			
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009		142.01			AA	P
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009		98.3			AA	P
	GOO GOO EXPRESS WASH MONTY L BISHOP	CC	6485	10/31/2009		355.55			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		86.97			AA	P

	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009		2.22				AA P
	SABRIX NO TAX CHARGE 42351605	ST	30901615	10/28/2009		4.63				AA P
	Scealf, Virginia B - Moon Pies-Fall Festi	PS	42351605	10/27/2009		24				AA P
	Scealf, Virginia B - Trolley-Fall Festiva	PS	42351605	10/27/2009		45				AA P
	Scealf, Virginia B - Costume-Fall Festiva	PS	42351605	10/27/2009		50				AA P
	CVS PHARMACY #2426 Q KIMBERLY M DALTON	CC	6463	10/22/2009		9.81				AA P
	APEX INFLATABLES KIMBERLY M DALTON	CC	6463	10/22/2009		50				AA P
	GRAPHICS BY LOCKE KIMBERLY M DALTON	CC	6463	10/22/2009		1,011.15				AA P
	BIG LOTS KIMBERLY M DALTON	CC	6463	10/22/2009		44.79				AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1943			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575000.16	Misc Oper AG				26					
	BIG LOTS KIMBERLY M DALTON	CC	6463	10/22/2009		22.94				AA P
	TOYS R US KIMBERLY M DALTON	CC	6463	10/22/2009		28.38				AA P
	TOYS R US KIMBERLY M DALTON	CC	6463	10/22/2009		82.33				AA P
	TOYS R US KIMBERLY M DALTON	CC	6463	10/22/2009		10.91				AA P
	ALLIED WASTE SVCS-DI KIMBERLY M DALTON	CC	6463	10/22/2009		30				AA P
	STORE SUPPLY KIMBERLY M DALTON	CC	6463	10/22/2009		229.62				AA P
	HOLDER CONCESSION AN KIMBERLY M DALTON	CC	6463	10/22/2009		112.23				AA P
	HOLDER CONCESSION AN KIMBERLY M DALTON	CC	6463	10/22/2009			-8.76			AA P
	HOBBY LOBBY KIMBERLY M DALTON	CC	6463	10/22/2009		40.43				AA P
	C & C OXYGEN CO KIMBERLY M DALTON	CC	6463	10/22/2009		159.51				AA P
	WAL-MART KIMBERLY M DALTON	CC	6463	10/22/2009		15.51				AA P
	WM SUPERCENTER KIMBERLY M DALTON	CC	6463	10/22/2009		37.89				AA P
	SHOWTIME EVENT RENTA KIMBERLY M DALTON	CC	6463	10/22/2009		195.65				AA P
	ALADDIN PRINTING & C KIMBERLY M DALTON	CC	6463	10/22/2009		23.66				AA P
	RENT ALL STORE KIMBERLY M DALTON	CC	6463	10/22/2009		180.26				AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6463	10/22/2009			-336.44			AA P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6443	10/15/2009		897.16				AA P
	SABRIX NO TAX CHARGE 42336370	ST	30899473	10/6/2009		8.47				AA P
	Coca Cola North Amer Drinks-TAW Fall Fest	PS	42336370	10/5/2009		91.5				AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-109.99			AA P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		109.99				AA P
	Period Totals					4,200.87	-455.19			
	W W GRAINGER MARK D TURLEY	CC	6379	9/24/2009		54.57				AA P
	RPS TN - RIVER PIERQ KIMBERLY M DALTON	CC	6336	9/10/2009		4				AA P

	OFFICEMAX CT IN KIMBERLY M DALTON	CC	6336	9/10/2009		105.99					AA	P
	ALADDIN PRINTING & C KIMBERLY M DALTON	CC	6314	9/1/2009		25.13					AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		109.99					AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-109.99				AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-109.99				AA	P
	MCDONALD'S F	CC	6314	9/1/2009			-25.13				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575000.16	Misc Oper AG KIMBERLY M DALTON				26					
	Period Totals					299.68	-245.11			
	TN pcrd accrl 08/09	JE	130	8/31/2009		109.99			AA	P
	MCDONALD'S F KIMBERLY M DALTON	CC	30895812	8/31/2009		25.13			AA	P
	TN Chapter of Americ Silver Sponsorship-T	PS	42301020	8/24/2009		1,000.00			AA	P
	SHOP.HISTORY.COM DA KIMBERLY M DALTON	CC	6271	8/20/2009		48.85			AA	P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		0.5			AA	P
	SABRIX NO TAX CHARGE 42297157	ST	30893567	8/18/2009		0.5			AA	P
	Scealf, Virginia B - Tub for Ducks-Earth	PS	42297157	8/17/2009		5.45			AA	P
	Scealf, Virginia B - Suction Cups for Dis	PS	42297157	8/17/2009		5.44			AA	P
	Period Totals					1,195.86				
	Hospice of Chattanoo Estelle Kendrick	PS	42274755	7/20/2009		50			AA	P
	SABRIX NO TAX CHARGE 42262803	ST	30888560	7/3/2009		123.63			AA	P
	Alcom Printing Group JOB # 31000	PV	42262803	7/2/2009		1,336.50			AA	P
	Workbasket Accrual 6 Alcom Printing Grou	JE	160	7/1/2009			-1,336.50		AA	P
	Period Totals					1,510.13	-1,336.50			
	Workbasket Accrual 6 Alcom Printing Grou	JE	160	6/30/2009		1,336.50			AA	P
	WALGREENS KIMBERLY M DALTON	CC	6025	6/11/2009		26.19			AA	P
	PRINTREE KIMBERLY M DALTON	CC	6025	6/11/2009		1,016.03			AA	P
	PRINTREE KIMBERLY M DALTON	CC	6025	6/11/2009		508.01			AA	P
	Brewer Media Group L CONTRACT#71276	PV	42244186	6/8/2009		1,500.00			AA	P
	Windrunner Advertisi JOB# AW-TN-1074	PV	42241763	6/4/2009		2,330.00			AA	P
	Creative Co-op LLC REF#AMER0595	PV	42241765	6/4/2009		750			AA	P
	PRINTREE KIMBERLY M DALTON	CC	6000	6/4/2009		508.01			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-508.01		AA	P
	Workbasket Accrual M WrkBskt Accrl-05/09	JE	160	6/1/2009			-750		AA	P
	Record Workbasket Ac Brewer Media Group	JE	160	6/1/2009			-1,500.00		AA	P
	Period Totals					7,974.74	-2,758.01			
	Record Workbasket Ac Brewer Media Group	JE	160	5/31/2009		1,500.00			AA	P
	Workbasket Accrual M WrkBskt Accrl-05/09	JE	160	5/31/2009		750			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260221.575000.16	Misc Oper AG				26					
	BI-LO KIMBERLY M DALTON	CC	5976	5/29/2009		10.68			AA	P
	FACTORY CARD OUTLET KIMBERLY M DALTON	CC	5976	5/29/2009		12.98			AA	P
	THE SCHOOL BOX OF TN KIMBERLY M DALTON	CC	5976	5/29/2009		100			AA	P
	HAMILTON PLACE KIMBERLY M DALTON	CC	5976	5/29/2009		77			AA	P
	ALADDIN PRINTING & C KIMBERLY M DALTON	CC	5976	5/29/2009		1.09			AA	P
	THE PLAQUE SHACK KIMBERLY M DALTON	CC	5976	5/29/2009		123			AA	P
	BRAINERD CROSSROADS KIMBERLY M DALTON	CC	5976	5/29/2009		271			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		508.01			AA	P
	SABRIX NO TAX CHARGE 42232457	ST	30883807	5/28/2009		61.51			AA	P
	SABRIX NO TAX CHARGE 42232459	ST	30883807	5/28/2009		310.41			AA	P
	Allegra Print & Imag ACCT 854	PV	42232452	5/27/2009		279.9			AA	P
	Allegra Print & Imag ACCT 854	PV	42232454	5/27/2009		91.77			AA	P
	Allegra Print & Imag ACCT 854	PV	42232455	5/27/2009		112.49			AA	P
	Niagara Conservation ORDER # 120189	PV	42232457	5/27/2009		665			AA	P
	Niagara Conservation ORDER # 120204	PV	42232459	5/27/2009		3,291.58			AA	P
	AGC of East TN Inc FISHING TOURNAM	PV	42232464	5/27/2009		100			AA	P
	Allegra Print & Imag ACCT 854	PV	42232469	5/27/2009		137.98			AA	P
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	5933	5/14/2009		8			AA	P
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	5933	5/14/2009		3			AA	P
	STAPLES KIMBERLY M DALTON	CC	5933	5/14/2009		159.97			AA	P
	WAL-MART KIMBERLY M DALTON	CC	5933	5/14/2009		29.66			AA	P
	HOBBY LOBBY KIMBERLY M DALTON	CC	5933	5/14/2009		49			AA	P
	SABRIX NO TAX CHARGE 42214119	ST	30881107	5/5/2009		11.56			AA	P
	SABRIX NO TAX CHARGE 42215153	ST	30881107	5/5/2009		56.56			AA	P
	Home Builders Assoc TENNESSEE AMERICAN W	PV	42215151	5/4/2009		300			AA	P
	Identity Links Inc TENNESSEE AMERICAN W	PV	42215153	5/4/2009		611.42			AA	P
	tn unmapped pcard ac	JE	130	5/1/2009			-11		AA	P
	East Brainerd Church	PS	42214119	5/1/2009		125			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260221.575000.16	Misc Oper AG Rent-Customer Open H				26					
	Period Totals					9,758.57	-11			
	CHATT TIMES FREE PRE KIMBERLY M DALTON	CC	5885	4/30/2009		145			AA	P

	tn unmapped pcard ac	JE	130	4/30/2009		11				AA	P
	SABRIX NO TAX CHARGE 42198679	ST	30879402	4/22/2009		154.65				AA	P
	Williams Company Job# 150898	PV	42201848	4/22/2009		6,620.78				AA	P
	Allegra Print & Imag acct#854	PV	42198454	4/21/2009		273.13				AA	P
	Brewer Media Group L tnaw eco expo	PV	42198485	4/21/2009		1,500.00				AA	P
	Identity Links Inc tnaw rainbow grocery	PV	42198679	4/21/2009		1,668.20				AA	P
	Chattanooga Manufact chattanooga made 3/1	PV	42186944	4/7/2009		1,250.00				AA	P
	Allegra Print & Imag acct#854 2)posters	PV	42186950	4/7/2009		435.91				AA	P
	Workbasket accrual M Wkbasket Accr Mar09	JE	160	4/1/2009			-1,250.00			AA	P
	Period Totals					12,058.67	-1,250.00				
	MODEL APPAREL KIMBERLY M DALTON	CC	5799	3/31/2009		712.3				AA	P
	Workbasket accrual M Wkbasket Accr Mar09	JE	160	3/31/2009		1,250.00				AA	P
	SABRIX NO TAX CHARGE 42170713	ST	30875786	3/24/2009		27.75				AA	P
	AGC of East TN Inc annual meeting&	PV	42170713	3/23/2009		300				AA	P
	Identity Links Inc tn aw pens& pad	PV	42170716	3/23/2009		632.01				AA	P
	Identity Links Inc tnaw 750)rubber	PV	42164701	3/13/2009		902.6				AA	P
	Period Totals					3,824.66					
	M. LEE SMITH PUBLISH KIMBERLY M DALTON	CC	5588	1/30/2009		111.97				AA	P
	Period Totals					111.97					
	Account Totals					43,804.95	-6,142.78		37,662.17		
260221.575030.16	Advertising				26						
	SABRIX NO TAX CHARGE 42401337	ST	30908994	12/30/2009		20.81				AA	P
	Creative Co Op LLC BANNER FOR LOCA	PV	42401337	12/29/2009		225				AA	P
	SABRIX NO TAX CHARGE 42396018	ST	30908201	12/23/2009		226				AA	P
	Chattanooga Metropol qtly advertising Nov	PV	42396018	12/22/2009		2,400.00				AA	P
	Period Totals					2,871.81					
	CMC Publications LLC inv 3319	PV	42375018	11/24/2009		2,200.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575030.16	Advertising				26					
	SABRIX NO TAX CHARGE 42371569	ST	30904622	11/21/2009		226				AA	P
	Chattanooga Metropol ADVERTISING 08	PV	42371569	11/20/2009		2,400.00				AA	P
	Accrue Workbasket Ch Chattanooga Metropo	JE	160	11/1/2009			-2,400.00			AA	P
	Period Totals					4,826.00	-2,400.00				
	Accrue Workbasket Ch Chattanooga Metropo	JE	160	10/31/2009		2,400.00				AA	P
	Period Totals					2,400.00					
	SABRIX NO TAX CHARGE 42328431	ST	30898231	9/26/2009		48.56				AA	P
	AGC of East TN Inc BUSINESS CARD-	PV	42328431	9/25/2009		525				AA	P
	Chattanooga Magazine TENNESSEE AMERICAN W	PV	42318289	9/14/2009		1,100.00				AA	P

	Accrue Workbasket Ch	JE	160	9/1/2009			-1,100.00		AA	P
	Chattanooga Magazin									
	Period Totals					1,673.56	-1,100.00			
	Accrue Workbasket Ch	JE	160	8/31/2009		1,100.00			AA	P
	Chattanooga Magazin									
	Period Totals					1,100.00				
	Greater Chattanooga	PV	42277445	7/23/2009		100			AA	P
	ACCT# TENNES									
	Greater Chattanooga	PV	42277446	7/23/2009		440			AA	P
	ACCT# TENNES									
	Allegra Print & Imag	PV	42277449	7/23/2009		311.14			AA	P
	ACCT#854									
	Windrunner Advertisi	PV	42276659	7/22/2009		230			AA	P
	job# aw-tn-1074									
	SABRIX NO TAX CHARGE	ST	30888560	7/3/2009		226			AA	P
	42262814									
	Greater Chattanooga	PV	42262812	7/2/2009		440			AA	P
	FUNDING LIQUID									
	Chattanooga Metropol	PV	42262814	7/2/2009		2,400.00			AA	P
	MAY,JUNE,JULY 2									
	Windrunner Advertisi	PV	42262819	7/2/2009		515			AA	P
	JOB AW-TN-1081									
	Chattanooga State Te	PV	42262820	7/2/2009		500			AA	P
	STUDENT HANDBO									
	Workbasket Accrual 6	JE	160	7/1/2009			-2,400.00		AA	P
	Chattanooga Metropo									
	Period Totals					5,162.14	-2,400.00			
	Workbasket Accrual 6	JE	160	6/30/2009		2,400.00			AA	P
	Chattanooga Metropo									
	Record Workbasket Ac	JE	160	6/1/2009			-2,330.00		AA	P
	Windrunner Advertis									
	Period Totals					2,400.00	-2,330.00			
	Record Workbasket Ac	JE	160	5/31/2009		2,330.00			AA	P
	Windrunner Advertis									
	Greater Chattanooga	PV	42232467	5/27/2009		440			AA	P
	FUNDING FOR LIQ									
	workbasket accrual A	JE	160	5/1/2009			-2,330.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575030.16	Advertising				26					
	Wkbasket Accr Apr09									
	Period Totals					2,770.00	-2,330.00			
	workbasket accrual A	JE	160	4/30/2009		2,330.00			AA	P
	Wkbasket Accr Apr09									
	Brewer Media Group L	PV	42198492	4/21/2009		600			AA	P
	tnaw green guid									
	Chattanooga Magazine	PV	42186937	4/7/2009		995			AA	P
	full pg 4 color mar/									
	Chattanoogan.com	PV	42186962	4/7/2009		980			AA	P
	banner ad 3/28/09-3/									
	Workbasket accrual M	JE	160	4/1/2009			-2,330.00		AA	P
	Wkbasket Accr Mar09									
	Period Totals					4,905.00	-2,330.00			
	Workbasket accrual M	JE	160	3/31/2009		2,330.00			AA	P
	Wkbasket Accr Mar09									
	SABRIX NO TAX CHARGE	ST	30874566	3/14/2009		226			AA	P
	42164705									
	Greater Chattanooga	PV	42164698	3/13/2009		440			AA	P
	acct#tennes									
	Chattanooga Metropol	PV	42164705	3/13/2009		2,400.00			AA	P
	feb-april 2009									
	Greater Chattanooga	PV	42158118	3/4/2009		440			AA	P
	tnaw fund.for liquid									
	Period Totals					5,836.00				
	SABRIX NO TAX CHARGE	ST	30871130	2/12/2009		47.24			AA	P
	42056019									

	Interspace Airport A CUST#184690 CRE	PD	42056019	2/11/2009			510.71				AA	P
	Period Totals						557.95					
	Greater Chattanooga acct# tennes	PV	42128899	1/27/2009			440				AA	P
	Clear Channel Worldw refund credit b	RI	10121698	1/22/2009				-1,700.71			AA	P
	SABRIX NO TAX CHARGE 42121479	ST	30867480	1/16/2009			40.7				AA	P
	Greater Chattanooga ACCT NO TENNES	PV	42121479	1/15/2009			440				AA	P
	Period Totals						920.7	-1,700.71				
	Account Totals						35,423.16	-14,590.71		20,832.45		
260221.575120.16	Bill Inserts AG					26						
	Alcom Printing Group REFUND POSTAGE	RI	10130829	7/29/2009				-280.09			AA	P
	Creative Co-op LLC WWTA RATE NOTI	PV	42262804	7/2/2009			600				AA	P
	Period Totals						600	-280.09				
	SABRIX NO TAX CHARGE 42198689	ST	30879402	4/22/2009			21.28				AA	P
	Windrunner Advertisi tnaw april inserts f	PV	42198689	4/21/2009			230				AA	P
	Period Totals						251.28					
	Alcom Printing Group	PV	42170707	3/23/2009			280.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575120.16	Bill Inserts AG cust#0000006511				26					
	Period Totals					280.9				
	Account Totals					1,132.18	-280.09	852.09		
260221.575130.16	Brochures and H				26					
	SABRIX NO TAX CHARGE 42223841	ST	30882764	5/16/2009		13.19			AA	P
	Alcom Printing Group Job# 29867	PV	42223841	5/15/2009		142.6			AA	P
	Period Totals					155.79				
	SABRIX NO TAX CHARGE 42198494	ST	30879402	4/22/2009		249.77			AA	P
	Alcom Printing Group cust#0000006511	PV	42198494	4/21/2009		2,643.80			AA	P
	Period Totals					2,893.57				
	Creative Department AMERICAN WATER	PV	42154257	2/26/2009		67.72			AA	P
	Period Totals					67.72				
	Account Totals					3,117.08		3,117.08		
260221.575220.16	Community Relat				26					
	SABRIX NO TAX CHARGE 42341050	ST	30900358	10/13/2009		12.69			AA	P
	SABRIX NO TAX CHARGE 42341052	ST	30900358	10/13/2009		25.35			AA	P
	SABRIX NO TAX CHARGE 42341055	ST	30900358	10/13/2009		20.16			AA	P
	Identity Links Inc TENNESSEE AMERI	PV	42341050	10/12/2009		137.16			AA	P
	Identity Links Inc SALES ORDER# 12459	PV	42341052	10/12/2009		274			AA	P
	Identity Links Inc SALES ORDER# 12459	PV	42341055	10/12/2009		217.95			AA	P
	Period Totals					687.31				
	SABRIX NO TAX CHARGE 42170711	ST	30875786	3/24/2009		37			AA	P
	Chamber of Commerce 2009 small bus.	PV	42170711	3/23/2009		400.00			AA	P
	Period Totals					437				
	Account Totals					1,124.31		1,124.31		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260221.575240.16	Co Dues/Members				26					
	Amortize NAWC Dues	JR	185	12/31/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	11/30/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	10/31/2009		2,865.50			AA	P
	Amortize NAWC Dues									
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1950 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	9/30/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	8/31/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	7/31/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	6/30/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	Amortize NAWC Dues	JR	185	5/31/2009		2,865.50			AA	P
	Amortize NAWC Dues									
	Period Totals					2,865.50				
	NAWC dues	JR	185	4/30/2009		5,597.75			AA	P
	Period Totals					5,597.75				
	NAWC dues	JR	185	3/31/2009		1,954.75			AA	P
	Period Totals					1,954.75				
	NAWC dues	JR	185	2/28/2009		1,954.75			AA	P
	Period Totals					1,954.75				
	NAWC dues	JR	185	1/31/2009		1,954.75			AA	P
	Period Totals					1,954.75				
	Account Totals					34,386.00		34,386.00		
260221.575242.16	Co Dues Deduct				26					
	TAUD TENNESSEE AMERICAN W	PV	42298914	8/20/2009		6,000.00			AA	P
	Chattanooga Manufact TENNESSEE AMERICAN W	PV	42298917	8/20/2009		1,525.00			AA	P
	Period Totals					7,525.00				
	AGC of East TN Inc 2009/2010 AGC D	PV	42262807	7/2/2009		650			AA	P
	Chamber of Commerce ACCT 1347	PV	42262809	7/2/2009		925			AA	P
	Chamber of Commerce MEMBERSHIP DUES	PV	42262816	7/2/2009		1,130.00			AA	P
	Workbasket Accrual 6 Chamber of Commerce	JE	160	7/1/2009			-1,130.00		AA	P
	Period Totals					2,705.00	-1,130.00			
	Workbasket Accrual 6 Chamber of Commerce	JE	160	6/30/2009		1,130.00			AA	P
	Period Totals					1,130.00				
	AGC of East TN Inc tnaw 2008.2009.	PV	42158268	3/4/2009		343.75			AA	P
	Period Totals					343.75				
	Home Builders Assoc member id#3795	PV	42128896	1/27/2009		395			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 1951 te - 11/05/10 om Date - 01/01/09		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo / Debit	Th / Credit	ru Date - 12/31/09 / Current Balance	LT	P / C
	Period Totals					395				
	Account Totals					12,098.75	-1,130.00	10,968.75		
260221.575340.16	Employee Expens				26					
	PAYPAL LOOKOUTCHAP	CC	6180	7/23/2009		21.00			AA	P
	KIMBERLY M DALTON									
	Period Totals					21				
	DOUBLETREE SUITES LE	CC	5705	3/5/2009		224.58			AA	P
	KIMBERLY M DALTON									
	Period Totals					224.58				
	PAYPAL LOOKOUTCHAP	CC	5588	1/30/2009		21			AA	P
	KIMBERLY M DALTON									
	Period Totals					21				
	Account Totals					266.58		266.58		
260221.575342.16	Empl Exp Conf/R				26					
	ACT KY/TN SECTION AW	CC	6551	11/19/2009		50			AA	P
	KIMBERLY M DALTON									
	Period Totals					50				
	Account Totals					50		50		
260221.575350.16	Meals Deduct				26					
	PANERA BREAD	CC	6600	12/7/2009		32.75			AA	P
	PAMELA B CUMMINGS									
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-32.75		AA	P
	Period Totals					32.75	-32.75			
	STARBUCKS #	CC	6575	11/30/2009		5.68			AA	P
	KIMBERLY M DALTON									
	RIB AND LOIN	CC	6575	11/30/2009		182.96			AA	P
	KIMBERLY M DALTON									
	GERMANTOWN CAFE	CC	6575	11/30/2009		12.87			AA	P
	KIMBERLY M DALTON									
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		32.75			AA	P
	FASTR - ALLOC G	JA	30906287	11/30/2009			-145.63		AA	P
	Alloc of Meals & Tra									
	AGC of East TN Inc	PV	42367861	11/16/2009		57			AA	P
	OCTOBER MEMBERS									
	HOLDER CONCESSION AN	CC	6507	11/5/2009			-11.9		AA	P
	KIMBERLY M DALTON									
	TN UNMAPPED PCARD AC	JE	130	11/1/2009		11.9			AA	P
	Period Totals					303.16	-157.53			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009			-11.9		AA	P
	FASTR - ALLOC G	JA	30902922	10/31/2009			-220.6		AA	P
	Alloc of Meals & Tra									
	PANERA BREAD	CC	6463	10/22/2009		65.75			AA	P
	KIMBERLY M DALTON									
	SWEET PEPPERS DELI C	CC	6463	10/22/2009		19.08			AA	P
	KIMBERLY M DALTON									
	HOLDER CONCESSION AN	CC	6463	10/22/2009		151.27			AA	P
	KIMBERLY M DALTON									
	WAL-MART	CC	6463	10/22/2009		15.68			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo / Debit	Th / Credit	Current Balance	LT	P / C
260221.575350.16	Meals Deduct				26					
	KIMBERLY M DALTON									
	WAL-MART	CC	6463	10/22/2009		210			AA	P
	KIMBERLY M DALTON									
	BOJANGLES - HIXSON P	CC	6463	10/22/2009		42.78			AA	P
	KIMBERLY M DALTON									
	HOLDER CONCESSION AN	CC	6463	10/22/2009			-51.46		AA	P
	KIMBERLY M DALTON									
	Period Totals					504.56	-283.96			
	FASTR - ALLOC G	JA	30899515	9/30/2009			-51.9		AA	P
	Alloc of Meals & Tra									
	SABRIX NO TAX CHARGE	ST	30898231	9/26/2009		1.39			AA	P

	42328432										
	AGC of East TN Inc	PV	42328432	9/25/2009		15				AA	P
	SUMMER SOCIAL										
	SABRIX NO TAX CHARGE	ST	30897009	9/15/2009		7.4				AA	P
	42318309										
	Chamber of Commerce	PV	42318309	9/14/2009		80				AA	P
	TENNESSEE AMERICAN W										
	PAYPAL LOOKOUTCHAP	CC	6314	9/1/2009		21				AA	P
	KIMBERLY M DALTON										
	RIB AND LOIN	CC	6314	9/1/2009		579.69				AA	P
	KIMBERLY M DALTON										
	MCDONALD'S F	CC	6314	9/1/2009			-21			AA	P
	KIMBERLY M DALTON										
	MCDONALD'S F	CC	6314	9/1/2009			-579.69			AA	P
	KIMBERLY M DALTON										
	Period Totals					704.48	-652.59				
	MCDONALD'S F	CC	30895812	8/31/2009		21				AA	P
	KIMBERLY M DALTON										
	MCDONALD'S F	CC	30895812	8/31/2009		579.69				AA	P
	KIMBERLY M DALTON										
	FASTR - ALLOC G	JA	30896031	8/31/2009			-310.56			AA	P
	Alloc of Meals & Tra										
	STARBUCKS #	CC	6271	8/20/2009		4.04				AA	P
	KIMBERLY M DALTON										
	SABRIX NO TAX CHARGE	ST	30893567	8/18/2009		1.39				AA	P
	42297157										
	Scealf, Virginia B -	PS	42297157	8/17/2009		15				AA	P
	Lunch @ USGBC Mtg										
	Period Totals					621.12	-310.56				
	FASTR - ALLOC G	JA	30892601	7/31/2009			-6.56			AA	P
	Alloc of Meals & Tra										
	STARBUCKS #	CC	6180	7/23/2009		13.11				AA	P
	KIMBERLY M DALTON										
	Period Totals					13.11	-6.56				
	FASTR - ALLOC G	JA	30888820	6/30/2009			-11.74			AA	P
	Alloc of Meals & Tra										
	PUBLIC HOUSE RESTA	CC	6080	6/25/2009		23.48				AA	P
	KIMBERLY M DALTON										
	2 SQUARES A DAY	CC	6000	6/4/2009		31.03				AA	P
	KIMBERLY M DALTON										
	VINNY AND JOE'S PIZZ	CC	6000	6/4/2009		661.95				AA	P
	KIMBERLY M DALTON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260221.575350.16	Meals Deduct				26					
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-692.98		AA	P
	Period Totals					716.46	-704.72			
	FASTR - ALLOC G	JA	30885179	5/31/2009			-632.32		AA	P
	Alloc of Meals & Tra									
	SALSARITAS/CHATTANOO	CC	5976	5/29/2009		21.83			AA	P
	KIMBERLY M DALTON									
	BI-LO	CC	5976	5/29/2009		317.29			AA	P
	KIMBERLY M DALTON									
	BI-LO	CC	5976	5/29/2009		177.78			AA	P
	KIMBERLY M DALTON									
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		692.98			AA	P
	BOATHOUSE GRILL LP	CC	5933	5/14/2009		38.16			AA	P
	KIMBERLY M DALTON									
	WAL-MART	CC	5933	5/14/2009		16.59			AA	P
	KIMBERLY M DALTON									
	Period Totals					1,264.63	-632.32			
	FASTR - ALLOC G	JA	30881336	4/30/2009			-0.61		AA	P
	Alloc of Meals & Tra									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009		1.21			AA	P
	42182087									
	Period Totals					1.21	-0.61			

	Griffith, Vicki L.	PS	42182087	3/31/2009		13.11					AA	P
	Coffee for meeting											
	FASTR - ALLOC G	JA	30877647	3/31/2009			-27.04				AA	P
	Alloc of Meals & Tra											
	DEEP BISTRO LLC	CC	5705	3/5/2009		20.98					AA	P
	KIMBERLY M DALTON											
	PANERA BREAD	CC	5705	3/5/2009		8.99					AA	P
	KIMBERLY M DALTON											
	PANERA BREAD	CC	5705	3/5/2009		3.17					AA	P
	KIMBERLY M DALTON											
	PANERA BREAD	CC	5705	3/5/2009		7.83					AA	P
	KIMBERLY M DALTON											
	Period Totals					54.08	-27.04					
	FASTR - ALLOC G	JA	30870152	1/31/2009			-12.11				AA	P
	Alloc of Meals & Tra											
	TABLE 2 GRILLE & LOU	CC	5568	1/22/2009		24.21					AA	P
	KIMBERLY M DALTON											
	Period Totals					24.21	-12.11					
	Account Totals					4,239.77	-2,820.75			1,419.02		
260221.575351.16	Meals Non Deduc				26							
	FASTR - ALLOC G	JA	30906287	11/30/2009		145.63					AA	P
	Alloc of Meals & Tra											
	Period Totals					145.63						
	FASTR - ALLOC G	JA	30902922	10/31/2009		220.6					AA	P
	Alloc of Meals & Tra											
	Period Totals					220.6						
	FASTR - ALLOC G	JA	30899515	9/30/2009		51.9					AA	P
	Alloc of Meals & Tra											
	Period Totals					51.9						
	FASTR - ALLOC G	JA	30896031	8/31/2009		310.56					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260221.575351.16	Meals Non Deduc				26					
	Alloc of Meals & Tra									
	Period Totals					310.56				
	FASTR - ALLOC G	JA	30892601	7/31/2009		6.56			AA	P
	Alloc of Meals & Tra									
	Period Totals					6.56				
	FASTR - ALLOC G	JA	30888820	6/30/2009		11.74			AA	P
	Alloc of Meals & Tra									
	Period Totals					11.74				
	FASTR - ALLOC G	JA	30885179	5/31/2009		632.32			AA	P
	Alloc of Meals & Tra									
	Period Totals					632.32				
	FASTR - ALLOC G	JA	30881336	4/30/2009		0.61			AA	P
	Alloc of Meals & Tra									
	Period Totals					0.61				
	FASTR - ALLOC G	JA	30877647	3/31/2009		27.04			AA	P
	Alloc of Meals & Tra									
	Period Totals					27.04				
	FASTR - ALLOC G	JA	30870152	1/31/2009		12.11			AA	P
	Alloc of Meals & Tra									
	Period Totals					12.11				
	Account Totals					1,419.07		1,419.07		
260221.575660.16	Postage AG				26					
	Creative Department	PV	42154257	2/26/2009		1.51			AA	P
	AMERICAN WATER									
	Period Totals					1.51				
	Account Totals					1.51		1.51		
260221.7601	Donations Deduc				26					
	United Way of Greate	PV	42395994	12/22/2009		6,500.00			AA	P
	a/c 3103									
	American Red Cross C	PV	42386142	12/9/2009		500			AA	P
	donation red cross									
	Period Totals					7,000.00				
	United Way of Greate	PV	42365425	11/12/2009		6,500.00			AA	P

	ACCT 3103									
	Tennesse River Rescu	PV	42365427	11/12/2009		300			AA	P
	COMMUNITY RIVE									
	Greater Chattanooga	PV	42365429	11/12/2009		500			AA	P
	DONATION RED CR									
	Accrue Workbasket Ch	JE	160	11/1/2009			-6,500.00		AA	P
	United Way of Great									
	Period Totals					7,300.00	-6,500.00			
	Accrue Workbasket Ch	JE	160	10/31/2009		6,500.00			AA	P
	United Way of Great									
	Tennessee Aquarium	PV	42341034	10/12/2009		15,000.00			AA	P
	CUST# SP09-TAWC									
	Accrue Workbasket Ch	JE	160	10/1/2009			-15,000.00		AA	P
	Tennessee Aquarium									
	Accrue Workbasket Ch	JE	160	10/1/2009			-6,500.00		AA	P
	United Way of Great									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					21,500.00	-21,500.00			
	Accrue Workbasket Ch	JE	160	9/30/2009		15,000.00			AA	P
	Tennessee Aquarium									
	Accrue Workbasket Ch	JE	160	9/30/2009		6,500.00			AA	P
	United Way of Great									
	Chattanooga Area Foo	PV	42328429	9/25/2009		1,000.00			AA	P
	SPONSORSHIP									
	Chamber of Commerce	PV	42318317	9/14/2009		400			AA	P
	ACCT# 1347									
	Period Totals					22,900.00				
	American Red Cross C	PV	42277442	7/23/2009		250			AA	P
	TENNESSEE AMERICAN W									
	United Way of Greate	PV	42262810	7/2/2009		6,500.00			AA	P
	ACCT 3103									
	Workbasket Accrual 6	JE	160	7/1/2009			-6,500.00		AA	P
	United Way of Great									
	Period Totals					6,750.00	-6,500.00			
	Workbasket Accrual 6	JE	160	6/30/2009		6,500.00			AA	P
	United Way of Great									
	Period Totals					6,500.00				
	American Diabetes As	PS	42218053	5/7/2009		125			AA	P
	Donation-Tour de Cur									
	Period Totals					125				
	United Way of Greate	PV	42186933	4/7/2009		6,500.00			AA	P
	acct#3103									
	Workbasket accrual M	JE	160	4/1/2009			-6,500.00		AA	P
	Wkbasket Accr Mar09									
	Period Totals					6,500.00	-6,500.00			
	SCIENCE OLYMPIAD, IN	CC	5799	3/31/2009		1,058.00			AA	P
	KIMBERLY M DALTON									
	Workbasket accrual M	JE	160	3/31/2009		6,500.00			AA	P
	Wkbasket Accr Mar09									
	Tennessee Aquarium	PV	42164671	3/13/2009		13,000.00			AA	P
	tnaw 2009 spons									
	Junior Achievement o	PV	42164695	3/13/2009		600			AA	P
	tnaw spirit of									
	American Red Cross C	PV	42158179	3/4/2009		1,000.00			AA	P
	tnaw 2009 heroes lun									
	workbasket accrual 0	JE	160	3/1/2009			-1,000.00		AA	P
	Wkbasket Accr Feb09									
	Period Totals					22,158.00	-1,000.00			
	workbasket accrual 0	JE	160	2/28/2009		1,000.00			AA	P
	Wkbasket Accr Feb09									
	United Way of Greate	PV	42145222	2/17/2009		13,000.00			AA	P
	acct#3103									
	Junior Achievement o	PV	42145226	2/17/2009		1,000.00			AA	P
	tnaw 2)element.									
	PTP5 ACCRUAL RECEIVE	JE	190	2/1/2009			-13,000.00		AA	P

	Annual Membership										
	Period Totals					15,000.00	-13,000.00				
	PTP5 ACCRUAL RECEIVE	JE	190	1/31/2009		13,000.00				AA	P
	Annual Membership										
	PTP5 received not in	JE	1155	1/1/2009			-13,000.00			AA	P
	Annual Membership										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					13,000.00	-13,000.00			
	Account Totals					128,733.00	-68,000.00	60,733.00		
260221.900004.1401	O & M Labor				26					
260221.900006.1601	Capital Labor				26					
	BU Totals					265,796.36	-92,964.33	172,832.03		
260222	CHAT-Gov't Relations				26					
260222.106	Undistributed I				26					
260222.501201.16	Labor Serv Co R				26					
260222.501202.16	Labor Serv Co R				26					
260222.900004.1401	O & M Labor				26					
260222.900006.1601	Capital Labor				26					
	BU Totals									
260300	TN-Suck Creek SCUD				26					
260300.105	CWIP				26					
260300.1059	CWIP Transfer t				26					
260300.105900.2	CWIP Transfer t				26					
260300.106	Undistributed I				26					
260300.185	Retirement WIP				26					
	BU Totals									
260305	SCUD-Admin & Gen				26					
260305.101000.304300	Struct & Imp WT				26					
	Balance Forward					267,017.65				
	Account Totals					267,017.65		267,017.65		
260305.101000.306000	Lake, River & O				26					
	Balance Forward					207,670.63				
	Account Totals					207,670.63		207,670.63		
260305.101000.311200	Pump Equip Elec				26					
	Balance Forward					8,743.54				
	Account Totals					8,743.54		8,743.54		
260305.101000.320100	WT Equip Non-Me				26					
	Balance Forward					54,269.95				
	Account Totals					54,269.95		54,269.95		
260305.101000.331001	TD Mains Not Cl				26					
	Balance Forward					164,906.80				
	Account Totals					164,906.80		164,906.80		
260305.101000.331100	TD Mains 4in &				26					

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Balance Forward					47,571.60				
	Account Totals					47,571.60		47,571.60		
260305.101000.331210	TD Mains 6in to				26					
	Balance Forward					220,215.08				
	Account Totals					220,215.08		220,215.08		
260305.101000.331350	TD Mains 12in &				26					
	Balance Forward					5,604.83				
	Account Totals					5,604.83		5,604.83		
260305.101000.333000	Services				26					
	Balance Forward					46,702.88				
	Account Totals					46,702.88		46,702.88		
260305.101000.334100	Meters				26					

	Balance Forward					67,791.58				
	Account Totals					67,791.58			67,791.58	
260305.101000.334200	Meter Installat				26					
	Balance Forward					4,373.55				
	Account Totals					4,373.55			4,373.55	
260305.101000.335000	Hydrants				26					
	Balance Forward					19,693.84				
	Account Totals					19,693.84			19,693.84	
260305.101000.340230	Comp & Periph O				26					
	Balance Forward					8,682.87				
	Account Totals					8,682.87			8,682.87	
260305.101000.346100	Comm Equip Non-				26					
	Balance Forward					3,189.70				
	Account Totals					3,189.70			3,189.70	
260305.106	Undistributed I				26					
260305.108105.01	AD UPIS-AccDepr				26					
	Balance Forward						-134,520.06			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation	DP	30900973	10/31/2009			-794.38			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1958		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT P C
260305.108105.01	AD UPIS-AccDepr				26					
	ppbatch# 773									
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-794.38			AA P
	Period Totals						-794.38			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-794.38			AA P
	Period Totals						-794.38			
	Account Totals						-144,052.62		-144,052.62	
260305.108105.05	AD UPIS-AccDepr				26					
	Balance Forward						-179,638.78			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-906.97			AA P
	Period Totals						-906.97			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-906.97			AA P
	Period Totals						-906.97			
	Monthly Depreciation	DP	30900973	10/31/2009			-906.06			AA P

	ppbatch# 773									
	Period Totals						-906.06			
	Monthly Depreciation	DP	30897448	9/30/2009			-906.06		AA	P
	ppbatch# 718									
	Period Totals						-906.06			
	Monthly Depreciation	DP	30894093	8/31/2009			-904.8		AA	P
	ppbatch# 672									
	Period Totals						-904.8			
	Monthly Depreciation	DP	30890572	7/31/2009			-901.06		AA	P
	ppbatch# 639									
	Period Totals						-901.06			
	Monthly Depreciation	DP	30887259	6/30/2009			-898.76		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1959		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.108105.05	AD UPIS-AccDepr				26					
	ppbatch# 588									
	Period Totals						-898.76			
	Monthly Depreciation	DP	30883160	5/31/2009			-898.76		AA	P
	ppbatch# 564									
	Period Totals						-898.76			
	Monthly Depreciation	DP	30879118	4/30/2009			-898.76		AA	P
	ppbatch# 530									
	Period Totals						-898.76			
	Monthly Depreciation	DP	30875445	3/31/2009			-898.76		AA	P
	ppbatch# 506									
	Period Totals						-898.76			
	Monthly Depreciation	DP	30871573	2/1/2009			-898.76		AA	P
	ppbatch# 482									
	Period Totals						-898.76			
	Monthly Depreciation	DP	30869292	1/1/2009			-898.58		AA	P
	ppbatch# 465									
	Period Totals						-898.58			
	Account Totals						-190,463.08	-190,463.08		
260305.108105.06	AD UPIS-AccDepr				26					
	Balance Forward						-122,943.12			
	Monthly Depreciation	DP	30907679	12/31/2009			-197.74		AA	P
	ppbatch# 864									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30904253	11/30/2009			-197.74		AA	P
	ppbatch# 817									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30900973	10/31/2009			-197.74		AA	P
	ppbatch# 773									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30897448	9/30/2009			-197.74		AA	P
	ppbatch# 718									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30894093	8/31/2009			-197.74		AA	P
	ppbatch# 672									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30890572	7/31/2009			-197.74		AA	P
	ppbatch# 639									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30887259	6/30/2009			-197.74		AA	P
	ppbatch# 588									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30883160	5/31/2009			-197.74		AA	P
	ppbatch# 564									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30879118	4/30/2009			-197.74		AA	P
	ppbatch# 530									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30875445	3/31/2009			-197.74		AA	P
	ppbatch# 506									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30871573	2/1/2009			-197.74		AA	P

9420 American Water Works Company - Tennessee American Water Gener al Ledger Page - 1960 Date - 11/05/10 From Date - 01/01/09 Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260305.108105.06	AD UPIS-AccDepr				26					
	ppbatch# 482									
	Period Totals						-197.74			
	Monthly Depreciation	DP	30869292	1/1/2009			-197.74		AA	P
	ppbatch# 465									
	Period Totals						-197.74			
	Account Totals						-125,316.00	-125,316.00		
260305.108105.07	AD UPIS-AccDepr				26					
	Balance Forward						-4,405.28			
	Monthly Depreciation	DP	30907679	12/31/2009			-110.54		AA	P
	ppbatch# 864									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30904253	11/30/2009			-110.54		AA	P
	ppbatch# 817									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30900973	10/31/2009			-110.54		AA	P
	ppbatch# 773									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30897448	9/30/2009			-110.54		AA	P
	ppbatch# 718									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30894093	8/31/2009			-110.54		AA	P
	ppbatch# 672									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30890572	7/31/2009			-110.54		AA	P
	ppbatch# 639									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30887259	6/30/2009			-110.54		AA	P
	ppbatch# 588									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30883160	5/31/2009			-110.54		AA	P
	ppbatch# 564									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30879118	4/30/2009			-110.54		AA	P
	ppbatch# 530									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30875445	3/31/2009			-110.54		AA	P
	ppbatch# 506									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30871573	2/1/2009			-110.54		AA	P
	ppbatch# 482									
	Period Totals						-110.54			
	Monthly Depreciation	DP	30869292	1/1/2009			-110.54		AA	P
	ppbatch# 465									
	Period Totals						-110.54			
	Account Totals						-5,731.76	-5,731.76		
260305.108105.08	AD UPIS-AccDepr				26					
	Balance Forward						-9,341.95			
	Monthly Depreciation	DP	30907679	12/31/2009			-15.85		AA	P
	ppbatch# 864									

9420 American Water Works Company - Tennessee American Water Gener al Ledger Page - 1961 Date - 11/05/10 From Date - 01/01/09 Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
	Period Totals						-15.85			
	Monthly Depreciation	DP	30904253	11/30/2009			-15.85		AA	P
	ppbatch# 817									
	Period Totals						-15.85			
	Monthly Depreciation	DP	30900973	10/31/2009			-15.85		AA	P
	ppbatch# 773									
	Period Totals						-15.85			

	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-15.85			AA P
	Period Totals						-15.85			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-15.85			AA P
	Period Totals						-15.85			
	Account Totals						-9,532.15	-9,532.15		
260305.1143	UPAA Post 1/1/0				26					
	Balance Forward					74,850.17				
	Account Totals					74,850.17		74,850.17		
260305.1223	Acc Amort NUP-C				26					
260305.1224	Acc Amort NUP-L				26					
260305.1312	Cash on Hand				26					
260305.141	Customer A/R				26					
	Balance Forward					12,330.73				
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-193.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-31.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009		0.72				AA P
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-54.75			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		8,204.57				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-41.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-281.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-928.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-367.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-496.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-217.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-305.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-748.4			AA P
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-259.97			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009				-705.18		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906946	12/9/2009				-208.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009				-246.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906657	12/7/2009				-1,376.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009				-446.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009				-129.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009				-51.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009				-223.85		AA	P
	TN CIS POST										
	Period Totals						8,205.29	-7,315.24			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009				-334.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			8,595.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			76.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904877	11/23/2009				-381.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904639	11/20/2009				-363.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904484	11/19/2009				-228.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-113		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904205	11/17/2009				-704.89		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1963
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-884.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-873.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-75.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-161.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-656.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-1,009.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-416.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-787.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-669.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-267.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-529.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902357	11/2/2009			-26.18		AA	P
	TN CIS POST									
	Period Totals					8,672.61	-8,483.12			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-51.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-525.02		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-188.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-54.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009		7,968.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-45.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-19.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-267.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-551.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-783.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-467.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-190.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-211.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-1,472.76		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1964 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260305.141	Customer A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-290.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-397.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-661.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-610.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-519.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-1,432.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-265.76		AA P
	Period Totals					7,968.26	-9,006.26		
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-116.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009		0.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-109.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009		8,667.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-145.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-109.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-150.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-221.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-123.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-646.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-233.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-1,427.99		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009				-1,559.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009				-661.57			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009				-333.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009				-318.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009				-1,486.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009				-323.91			AA P
	TN CIS POST GL BATCH	JE	30895913	9/3/2009				-824.74			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1965 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009				-92.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009				-83.84			AA P
	Period Totals					8,668.20		-8,967.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009				-249.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009				-309.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009				-114.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009		9,167.55					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009				-53.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009				-212.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009				-452.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009				-384.9			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009				-71.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009				-584.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009				-982.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009				-917.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009				-436.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009				-239.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009				-727.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009				-1,572.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009				-461.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009				-1,055.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009				-344.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009				-150.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009				-266.86			AA P
	Period Totals					9,167.55		-9,589.73			
	TN CIS POST GL BATCH	JE	30891849	7/31/2009				-99.15			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-191.71		AA P
	TN CIS POST								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1966	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260305.141	Customer A/R				26				
	TN CIS POST GL BATCH	JE	30891602	7/29/2009		365.11			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009		9,020.93			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-362.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-59.2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-121.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-156.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-297.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-1,069.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-424.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-710.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-209.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-884.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-1,208.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-857.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-581.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-164.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-352.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,328.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-121.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-91.14		AA P
	TN CIS POST								
	Period Totals					9,386.04	-9,290.71		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-72.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-179.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		9,262.05			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-65.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-95.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009		3.15			AA P
	TN CIS POST								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1967	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C

260305.141	Customer A/R					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-654		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-222.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-637.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-719.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-933.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-1,011.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-447.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-227.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-676.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-236.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-1,513.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-322.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-41.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-98.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-157.03		AA	P
	Period Totals					9,265.20	-8,326.89			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-96.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		7,836.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009		96.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-308.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-123.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-80.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-269.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-1,221.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-1,198.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-571.39		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1968 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-787.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-385.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-521.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-1,263.44		AA	P
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-1,407.76		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-237.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-296.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-91.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-87.06		AA	P
	TN CIS POST									
	Period Totals					7,932.85	-8,949.00			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-26.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-176.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009		9,309.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-123.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-90.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-59.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		84.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-633.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-365.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-368.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-1,333.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-387.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-975.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-599.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-582.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-256.99		AA	P
	TN CIS POST									

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1969		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-868.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-1,250.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-186.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-159.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-80		AA	P
	TN CIS POST									
	Period Totals					9,393.65	-8,552.79			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-32.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-93.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009		7,881.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-158.64		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-5.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-143.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-579.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-138.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-290.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-1,242.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-475.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-586.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-223.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-249.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-1,086.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-1,585.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-463.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-687.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-297.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-55.35		AA	P
	Period Totals					7,881.36	-8,393.78			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-29.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1970		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-127.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009		8,808.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009		0.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-174.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-282.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-145.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-336.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-1,415.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-66.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-290.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-350.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-533.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-738.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-1,538.92		AA	P

	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-1,119.12			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-155.53			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-837.56			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-481.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-167.96			AA P
	TN CIS POST									
	Period Totals					8,809.45	-8,792.91			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-84.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-180.79			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-259.65			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009		83.19				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009		8,567.64				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-141.2			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-243.86			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1971		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-205.72			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-785.02			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009		40				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-41.66			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-566.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-868.16			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-1,259.25			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-1,265.27			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-450.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-825.3			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-583.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-406.51			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-1,179.01			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-231.23			AA P
	TN CIS POST									
	Period Totals					8,690.83	-9,578.51			
	Account Totals					116,372.02	-105,246.47	11,125.55		
260305.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009						AA P
	UNBILLED REVENUE	JE	30909392	12/31/2009						AA P
	UNBILLED REVENUE	JE	30905392	12/1/2009						AA P
	UNBILLED REVENUE	JE	30905392	12/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30905392	11/30/2009						AA P
	UNBILLED REVENUE	JE	30905392	11/30/2009						AA P

	UNBILLED REVENUE	JE	30901972	11/1/2009						AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30901972	10/31/2009						AA	P
	UNBILLED REVENUE	JE	30901972	10/31/2009						AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009						AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30898569	9/30/2009						AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009						AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009						AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1972			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals										
	UNBILLED REVENUE	JE	30895012	8/31/2009						AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009						AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009						AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30891715	7/31/2009						AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009						AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009						AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30887928	6/30/2009						AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009						AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009						AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30884061	5/31/2009						AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009						AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009						AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30880514	4/30/2009						AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009						AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009						AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30876705	3/31/2009						AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009						AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009						AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30872767	2/28/2009						AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009						AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009						AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30868912	1/31/2009						AA	P
	UNBILLED REVENUE	JE	30868912	1/31/2009						AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009						AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009						AA	P
	Period Totals										
	Account Totals										
260305.2412	Accr Waste Disp				26						
	Balance Forward						-7,600.00				
	Accrue Sludge Remova	JR	210	12/31/2009			-152			AA	P
	Clean Harbors										
	Period Totals						-152				
	Accrue Sludge Remova	JR	210	11/30/2009			-152			AA	P
	Clean Harbors										
	Period Totals						-152				
	Accrue Sludge Remova	JR	210	10/31/2009			-152			AA	P
	Clean Harbors										

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals						-152			
	True-up Sludge Remov	JE	260901	9/30/2009		3,645.00			AA	P
	Reverse JE 210 5/09									
	True-up Sludge Remov	JE	260901	9/30/2009			-1,064.00		AA	P
	True-up accr 7 mos									
	Period Totals					3,645.00	-1,064.00			
	Accrue Sludge Remova	JE	210	5/31/2009			-3,645.00		AA	P
	Suck Creek									
	periodic waste disos	JE	210	5/1/2009		8,816.00			AA	P
	Period Totals					8,816.00	-3,645.00			
	periodic waste disos	JE	210	4/30/2009			-8,816.00		AA	P
	periodic sludge accr	JE	210	4/1/2009		8,512.00			AA	P
	Period Totals					8,512.00	-8,816.00			
	periodic sludge accr	JE	210	3/31/2009			-8,512.00		AA	P
	periodic sludge accr	JE	210	3/1/2009		8,208.00			AA	P
	Period Totals					8,208.00	-8,512.00			
	periodic sludge accr	JE	210	2/28/2009			-8,208.00		AA	P
	periodic sludge accr	JE	210	2/1/2009		7,904.00			AA	P
	Period Totals					7,904.00	-8,208.00			
	periodic sludge accr	JE	210	1/31/2009			-7,904.00		AA	P
	periodic sludge accr	JE	210	1/1/2009		7,600.00			AA	P
	Period Totals					7,600.00	-7,904.00			
	Account Totals					44,685.00	-46,205.00	-1,520.00		
260305.2412	Accr EIP Contri				26					
260305.241220.007	WH PR-401k Cons				26					
260305.241220.009	WH PR-EIP				26					
260305.241220.011	WH PR-Tax Coll				26					
260305.241220.012	WH PR-Tax Coll				26					
260305.2413	Overhead Cleari				26					
260305.2521	Adv for Const-N				26					
	Balance Forward						-46,990.15			
	BP Big Fork Rcls CAC	JE	30894944	8/31/2009		32,248.15			AA	P
	BP Shelley Rcls CAC	JE	30894948	8/31/2009		14,742.00			AA	P
	Period Totals					46,990.15				
	Account Totals					46,990.15	-46,990.15			
260305.2522	Adv for Const-N				26					
	Balance Forward						-5,368.61			
	BP Shelley Rcls CAC	JE	30900121	10/31/2009		2,685.00			AA	P
	BP Rcls Promise CAC	JE	30901642	10/31/2009		2,683.61			AA	P
	Period Totals					5,368.61				
	Account Totals					5,368.61	-5,368.61			
260305.2563	Reg Liab-Cost o				26					
	Balance Forward						-6,203.92			
	Monthly Depreciation	DP	30907679	12/31/2009			-215.11		AA	P
	ppbatch# 864									
	Period Totals						-215.11			
	Monthly Depreciation	DP	30904253	11/30/2009			-215.11		AA	P
	ppbatch# 817									

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals						-215.11			
	Monthly Depreciation	DP	30900973	10/31/2009			-215.11		AA	P
	ppbatch# 773									
	Period Totals						-215.11			
	Monthly Depreciation	DP	30897448	9/30/2009			-215.11		AA	P
	ppbatch# 718									
	Period Totals						-215.11			
	Monthly Depreciation	DP	30894093	8/31/2009			-214.9		AA	P
	ppbatch# 672									

	Period Totals							-214.9			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009				-214.28		AA	P
	Period Totals							-214.28			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009				-214.01		AA	P
	Period Totals							-214.01			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009				-214.01		AA	P
	Period Totals							-214.01			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009				-214.01		AA	P
	Period Totals							-214.01			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009				-214.01		AA	P
	Period Totals							-214.01			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009				-214.01		AA	P
	Period Totals							-214.01			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009				-214.01		AA	P
	Period Totals							-214.01			
	Account Totals							-8,777.60	-8,777.60		
260305.2623	NQ Savings & De				26						
260305.2623	DCN-Inc Plan St				26						
260305.2623	DCN-Inc Plan Ca				26						
260305.2711	CIAC-NT Ext Dep				26						
	Balance Forward							-807,476.00			
	Account Totals							-807,476.00	-807,476.00		
260305.2712	CIAC-NT Hydrant				26						
	BP Shelley Rcls CAC	JE	30900121	10/31/2009				-2,685.00		AA	P
	BP Rcls Promise CAC	JE	30901642	10/31/2009				-2,683.61		AA	P
	Period Totals							-5,368.61			
	Account Totals							-5,368.61	-5,368.61		
260305.2721	Accum Amort CIA				26						
	Balance Forward					23,340.44					
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009		851.41				AA	P
	Period Totals					851.41					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.2721	Accum Amort CIA				26					
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009		851.41			AA	P
	Period Totals					851.41				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009		841.12			AA	P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009		841.12			AA	P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		841.12			AA	P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		841.12			AA	P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		841.12			AA	P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		841.12			AA	P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		841.12			AA	P
	Period Totals					841.12				

	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		841.12				AA P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		841.12				AA P
	Period Totals					841.12				
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		841.12				AA P
	Period Totals					841.12				
	Account Totals					33,454.46			33,454.46	
260305.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-7,446.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-11.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-14.34			AA P
	Period Totals						-7,472.28			
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-7,673.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-10.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-23.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902357	11/2/2009		23.85				AA P
	Period Totals					23.85	-7,707.67			

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1976 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		221.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-7,369.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-29.65			AA P
	Period Totals					221.42	-7,399.25			
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-7,849.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-27.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-19.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009		27.28				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-57.76			AA P
	Period Totals					27.28	-7,954.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-8,172.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-20.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		58.22				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-105.36			AA P
	Period Totals					58.22	-8,298.11			
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-332.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-8,286.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-12.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-10.23			AA P
	Period Totals						-8,642.03			

	TN CIS POST GL BATCH	JE	30887719	6/26/2009				-8,507.64			AA	P
	TN CIS POST											
	Period Totals							-8,507.64				
	TN CIS POST GL BATCH	JE	30883917	5/28/2009				-7,629.28			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30881123	5/4/2009				-3.18			AA	P
	TN CIS POST											
	Period Totals							-7,632.46				
	TN CIS POST GL BATCH	JE	30880135	4/28/2009				-8,294.36			AA	P
	TN CIS POST											
	Period Totals							-8,294.36				
	TN CIS POST GL BATCH	JE	30876148	3/26/2009				-7,131.14			AA	P
	TN CIS POST											
	Period Totals							-7,131.14				
	TN CIS POST GL BATCH	JE	30872631	2/25/2009				-7,836.94			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30871158	2/11/2009				-17.07			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1977			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260305.4011	Res Sales Bille				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30870207	2/5/2009				-21.11			AA	P
	TN CIS POST											
	Period Totals							-7,875.12				
	TN CIS POST GL BATCH	JE	30868664	1/27/2009				-43.91			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30868597	1/26/2009				-7,823.34			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30868267	1/22/2009				-48.56			AA	P
	TN CIS POST											
	Period Totals							-7,915.81				
	Account Totals						330.77	-94,829.96		-94,499.19		
260305.4011	Res Sales Unbil				26							
	UNBILLED REVENUE	JE	30909392	12/31/2009							AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30905392	11/30/2009							AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30901972	10/31/2009							AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30898569	9/30/2009							AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30895012	8/31/2009							AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30891715	7/31/2009							AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30887928	6/30/2009							AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30884061	5/31/2009							AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30880514	4/30/2009							AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30876705	3/31/2009							AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009							AA	P
	Period Totals											
	UNBILLED REVENUE	JE	30872767	2/28/2009							AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009							AA	P
	Period Totals											

	UNBILLED REVENUE	JE	30868912	1/31/2009						AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009						AA	P
	Period Totals										
	Account Totals										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1978			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260305.4012	Com Sales Bille				26						
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-125.61			AA	P
	TN CIS POST										
	Period Totals						-125.61				
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-105.07			AA	P
	TN CIS POST										
	Period Totals						-105.07				
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-94.8			AA	P
	TN CIS POST										
	Period Totals						-94.8				
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-94.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009		20.67				AA	P
	TN CIS POST										
	Period Totals					20.67	-94.92				
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-95.4			AA	P
	TN CIS POST										
	Period Totals						-95.4				
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-116.06			AA	P
	TN CIS POST										
	Period Totals						-116.06				
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-164			AA	P
	TN CIS POST										
	Period Totals						-164				
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-109.18			AA	P
	TN CIS POST										
	Period Totals						-109.18				
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-120.97			AA	P
	TN CIS POST										
	Period Totals						-120.97				
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-109.18			AA	P
	TN CIS POST										
	Period Totals						-109.18				
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-119.51			AA	P
	TN CIS POST										
	Period Totals						-119.51				
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-112.62			AA	P
	TN CIS POST										
	Period Totals						-112.62				
	Account Totals					20.67	-1,367.32		-1,346.65		
260305.4012	Com Sales Unbil				26						
	UNBILLED REVENUE	JE	30909392	12/31/2009						AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30905392	11/30/2009						AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30901972	10/31/2009						AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30898569	9/30/2009						AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1979			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals										

	UNBILLED REVENUE	JE	30895012	8/31/2009						AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30891715	7/31/2009						AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30887928	6/30/2009						AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30884061	5/31/2009						AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30880514	4/30/2009						AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30876705	3/31/2009						AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30872767	2/28/2009						AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30868912	1/31/2009						AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009						AA	P
	Period Totals										
	Account Totals										
260305.4017	Misc Sales Bill					26					
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-20		AA	P
	TN CIS POST										
	Period Totals							-20			
	TN CIS POST GL BATCH	JE	30893137	8/11/2009				-20		AA	P
	TN CIS POST										
	Period Totals							-20			
	TN CIS POST GL BATCH	JE	30875876	3/24/2009				-20.00		AA	P
	TN CIS POST										
	Period Totals							-20			
	TN CIS POST GL BATCH	JE	30871158	2/11/2009				-20		AA	P
	TN CIS POST										
	Period Totals							-20			
	TN CIS POST GL BATCH	JE	30868664	1/27/2009				-20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867839	1/19/2009				-40		AA	P
	TN CIS POST										
	Period Totals							-60			
	Account Totals							-140	-140		
260305.4031	Oth Rev-Appl/In					26					
	TN CIS POST GL BATCH	JE	30908472	12/24/2009				-15		AA	P
	TN CIS POST										
	Period Totals							-15			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009				-30		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.4031	Oth Rev-Appl/In					26				
	TN CIS POST									
	Period Totals							-30		
	TN CIS POST GL BATCH	JE	30901539	10/26/2009				-15		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009				-15		AA P
	TN CIS POST									
	WALKER, WYNDELL K.	RI	10134229	10/2/2009				-750		AA P
	New svc@2115 Bi									
	Period Totals							-780		
	TN CIS POST GL BATCH	JE	30898273	9/25/2009				-30		AA P
	TN CIS POST									
	Smith, Warren	RI	10132770	9/4/2009				-750		AA P
	NEW SVC DISTRICT/PD									
	Period Totals							-780		

	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-60			AA	P
	TN CIS POST										
	Smith, Sherri	RI	10132077	8/19/2009			-750			AA	P
	NEW SERVICE 170										
	Period Totals						-810				
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-30			AA	P
	TN CIS POST										
	Fritz, Gerald	RI	10128845	6/18/2009			-750			AA	P
	new svc@1771 Bi										
	Period Totals						-780				
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-45			AA	P
	TN CIS POST										
	Period Totals						-45				
	Account Totals						-3,255.00		-3,255.00		
260305.4031	Oth Rev-Reconne				26						
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-30			AA	P
	TN CIS POST										
	Period Totals						-30				
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-30			AA	P
	TN CIS POST										
	Period Totals						-30				
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-75			AA	P
	TN CIS POST										
	Period Totals						-75				
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-60			AA	P
	TN CIS POST										
	Period Totals						-60				
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-45			AA	P
	TN CIS POST										
	Period Totals						-45				
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-60			AA	P
	TN CIS POST										
	Period Totals						-60				
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-135			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1981			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260305.4031	Oth Rev-Reconne				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-150				
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-30			AA	P
	TN CIS POST										
	Period Totals						-30				
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-60			AA	P
	TN CIS POST										
	Period Totals						-75				
	Account Totals						-555		-555		
260305.501200.16	Labor Oper AG				26						
	Payroll Labor Distri	T2	35992	12/31/2009		1,578.60				AA	P
	Payroll Accrual Dece	JE	30908939	12/29/2009		726				AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		1,578.60				AA	P
	labor accrual Novemb	JE	30905173	12/1/2009			-179.18			AA	P
	Period Totals					3,883.20	-179.18				
	Payroll Labor Distri	T2	35620	11/30/2009		1,578.60				AA	P
	labor accrual Novemb	JE	30905173	11/25/2009		179.18				AA	P
	Payroll Labor Distri	T2	35464	11/15/2009		2,104.81				AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		1,578.60				AA	P
	Labor Accrual Octobe	JE	30901678	11/1/2009			-1,786.70			AA	P
	Period Totals					5,441.19	-1,786.70				
	Labor Accrual Octobe	JE	30901678	10/28/2009		1,786.70				AA	P

	Payroll Labor Distri	T2	35159	10/18/2009		1,578.60			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		1,578.60			AA	P
	Labor accrual Sept 2	JE	30898100	10/1/2009			-1,451.92		AA	P
	Period Totals					4,943.90	-1,451.92			
	Labor accrual Sept 2	JE	30898100	9/24/2009		1,451.92			AA	P
	Payroll Labor Distri	T2	34795	9/20/2009		1,578.61			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		1,578.60			AA	P
	Labor Accrual August	JE	30894946	9/1/2009			-1,081.32		AA	P
	Period Totals					4,609.13	-1,081.32			
	Labor Accrual August	JE	30894946	8/28/2009		1,081.32			AA	P
	Payroll Labor Distri	T2	34510	8/23/2009		1,578.60			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		1,578.60			AA	P
	Labor Accrual July 2	JE	30891383	8/1/2009			-892.85		AA	P
	Period Totals					4,238.52	-892.85			
	Labor Accrual July 2	JE	30891383	7/29/2009		892.85			AA	P
	Payroll Labor Distri	T2	34207	7/26/2009		1,578.61			AA	P
	Payroll Labor Distri	T2	34018	7/17/2009		1,578.60			AA	P
	June 2009 Labor Accr	JE	30887638	7/1/2009			-351.84		AA	P
	Period Totals					4,050.06	-351.84			
	Payroll Labor Distri	T2	33824	6/30/2009		1,578.60			AA	P
	June 2009 Labor Accr	JE	30887638	6/26/2009		351.84			AA	P
	Payroll Labor Distri	T2	33641	6/14/2009		2,104.81			AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		1,578.60			AA	P
	May 2009 Labor Accru	JE	30883859	6/1/2009			-1,764.90		AA	P
	Period Totals					5,613.85	-1,764.90			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.501200.16	Labor Oper AG				26					
	May 2009 Labor Accru	JE	30883859	5/28/2009		1,764.90			AA	P
	Payroll Labor Distri	T2	33328	5/17/2009		1,578.60			AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		1,578.60			AA	P
	April 2009 Labor Acc	JE	30880183	5/1/2009			-1,612.98		AA	P
	Period Totals					4,922.10	-1,612.98			
	April 2009 Labor Acc	JE	30880183	4/29/2009		1,612.98			AA	P
	Payroll Labor Distri	T2	33054	4/19/2009		1,578.61			AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		1,578.61			AA	P
	March 2009 Labor Acc	JE	30876107	4/1/2009			-1,293.88		AA	P
	Period Totals					4,770.20	-1,293.88			
	March 2009 Labor Acc	JE	30876107	3/26/2009		1,293.88			AA	P
	Payroll Labor Distri	T2	32702	3/22/2009		1,512.27			AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		1,512.27			AA	P
	Feb 2009 Payroll Acc	JE	30872683	3/1/2009			-926.8		AA	P
	Period Totals					4,318.42	-926.8			
	Feb 2009 Payroll Acc	JE	30872683	2/26/2009		926.8			AA	P
	Payroll Labor Distri	T2	32297	2/22/2009		1,512.27			AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		705.71			AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		806.56			AA	P
	Jan 2009 Payroll Acc	JE	30868858	2/1/2009			-909.75		AA	P
	Period Totals					3,951.34	-909.75			
	Jan 2009 Payroll Acc	JE	30868858	1/29/2009		909.75			AA	P
	Payroll Labor Distri	T2	32058	1/25/2009		1,512.27			AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		1,512.27			AA	P
	Dec 2008 Payroll Acc	JE	30865034	1/1/2009			-535.23		AA	P
	Period Totals					3,934.29	-535.23			
	Account Totals					54,676.20	-12,787.35	41,888.85		
260305.501211.16	Labor OT AG				26					
	Payroll Labor Distri	T2	34352	8/9/2009		315.72			AA	P
	Period Totals					315.72				
	Account Totals					315.72		315.72		
260305.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	34353	8/9/2009		14.1			AA	P
	Period Totals					14.1				
	Account Totals					14.1		14.1		
260305.510100.11	Purchased Water				26					
	TN PurWtr Accrl Dec Walden's Ridge	JE	205	12/31/2009		1,188.00			AA	P

	Waldens Ridge Utilit a/c 105379		PV	42400521	12/29/2009		1,187.63				AA P
	Waldens Ridge Utilit ACCT 105379		PV	42383273	12/3/2009		799.51				AA P
	PurWtr Accrl Nov 09 Walden's Ridge		JE	205	12/1/2009			-1,548.00			AA P
	Period Totals						3,175.14	-1,548.00			
	PurWtr Accrl Nov 09 Walden's Ridge		JE	205	11/30/2009		1,548.00				AA P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1983 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.510100.11	Purchased Water					26					
	Accrue Purchase Wate Walden's Ridge		JE	205	11/1/2009			-1,088.00			AA P
	Period Totals						1,548.00	-1,088.00			
	Accrue Purchase Wate Walden's Ridge		JE	205	10/31/2009		1,088.00				AA P
	Waldens Ridge Utilit	105379	PV	42356530	10/30/2009		1,088.41				AA P
	Accrue Purchase Wate Walden Ridge		JE	205	10/1/2009			-1,440.00			AA P
	Period Totals						2,176.41	-1,440.00			
	Accrue Purchase Wate Walden Ridge		JE	205	9/30/2009		1,440.00				AA P
	Waldens Ridge Utilit ACCT# 105379		PV	42326660	9/23/2009		1,538.89				AA P
	Accrue Purchase Wate Walden's Ridge		JE	205	9/1/2009			-1,277.00			AA P
	Period Totals						2,978.89	-1,277.00			
	Accrue Purchase Wate Walden's Ridge		JE	205	8/31/2009		1,277.00				AA P
	Waldens Ridge Utilit ACCT#105379		PV	42302765	8/25/2009		1,318.92				AA P
	Waldens Ridge Utilit ACCT# 105379		PV	42290609	8/11/2009		1,170.19				AA P
	Accrue Purchased Wat Walden's Ridge		JE	205	8/1/2009			-2,340.19			AA P
	Period Totals						3,766.11	-2,340.19			
	Accrue Purchased Wat Walden's Ridge		JE	205	7/31/2009		2,340.19				AA P
	Accrue Purchased Wat Walden's Ridge		JE	205	7/1/2009			-1,016.00			AA P
	Period Totals						2,340.19	-1,016.00			
	Accrue Purchased Wat Walden's Ridge		JE	205	6/30/2009		1,016.00				AA P
	Waldens Ridge Utilit ACCT#105379		PV	42256967	6/25/2009		1,086.62				AA P
	Waldens Ridge Utilit ACCT#105379		PV	42244197	6/8/2009		999.98				AA P
	Record Workbasket Ac Waldens Ridge Utili		JE	160	6/1/2009			-999.98			AA P
	Accrue Purchased Wat Walden's Ridge		JE	205	6/1/2009			-915			AA P
	Period Totals						3,102.60	-1,914.98			
	Record Workbasket Ac Waldens Ridge Utili		JE	160	5/31/2009		999.98				AA P
	Accrue Purchased Wat Walden's Ridge		JE	205	5/31/2009		915				AA P
	Purchase Water Accrl Walden's Ridge		JE	205	5/1/2009			-742			AA P
	Period Totals						1,914.98	-742			
	Purchase Water Accrl Walden's Ridge		JE	205	4/30/2009		742				AA P
	Waldens Ridge Utilit ACCT#105379		PV	42202237	4/23/2009		793.48				AA P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 1984		

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.510100.11	Purchased Water				26					
	Rec TN's PurWtr Accr Walden's Ridge	JE	205	4/1/2009			-947		AA	P
	Period Totals					1,535.48	-947			
	Rec TN's PurWtr Accr Walden's Ridge	JE	205	3/31/2009		947			AA	P
	Waldens Ridge Utilit ACCT#105379	PV	42169302	3/20/2009		867.24			AA	P
	Waldens Ridge Utilit ACCT#105379	PV	42157356	3/3/2009		1,153.87			AA	P
	TN PurWtr Accrl Feb Walden's Ridge	JE	205	3/1/2009			-2,158.87		AA	P
	Period Totals					2,968.11	-2,158.87			
	TN PurWtr Accrl Feb Walden's Ridge	JE	205	2/28/2009		2,158.87			AA	P
	Pur Wtr Accrl Jan 09 Walden's Ridge	JE	205	2/1/2009			-905		AA	P
	Period Totals					2,158.87	-905			
	Pur Wtr Accrl Jan 09 Walden's Ridge	JE	205	1/31/2009		905			AA	P
	Waldens Ridge Utilit ACCT#105379	PV	42125606	1/22/2009		935.05			AA	P
	Purchased Water Accr Walden's Ridge	JE	205	1/1/2009			-1,235.00		AA	P
	Period Totals					1,840.05	-1,235.00			
	Account Totals					29,504.83	-16,612.04	12,892.79		
260305.511100.13	Waste Disposal				26					
	Accrue Sludge Remova Clean Harbors	JR	210	12/31/2009		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	11/30/2009		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	10/31/2009		152			AA	P
	Period Totals					152				
	True-up Sludge Remov Reverse JE 210 5/09	JE	260901	9/30/2009			-3,645.00		AA	P
	True-up Sludge Remov True-up accr 7 mos	JE	260901	9/30/2009		1,064.00			AA	P
	Period Totals					1,064.00	-3,645.00			
	Accrue Sludge Remova Suck Creek	JE	210	5/31/2009		3,645.00			AA	P
	periodic waste disos Suck Creek	JE	210	5/1/2009			-8,816.00		AA	P
	Period Totals					3,645.00	-8,816.00			
	periodic waste disos Suck Creek	JE	210	4/30/2009		8,816.00			AA	P
	periodic sludge accr Suck Creek	JE	210	4/1/2009			-8,512.00		AA	P
	Period Totals					8,816.00	-8,512.00			
	periodic sludge accr	JE	210	3/31/2009		8,512.00			AA	P

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.511100.13	Waste Disposal Suck Creek				26					
	Clean Harbors TENNESSEE AMERICAN	PV	42171618	3/24/2009		1,951.64			AA	P
	periodic sludge accr Suck Creek	JE	210	3/1/2009			-8,208.00		AA	P

	Period Totals					10,463.64	-8,208.00				
	periodic sludge accr Suck Creek	JE	210	2/28/2009		8,208.00				AA	P
	periodic sludge accr Suck Creek	JE	210	2/1/2009			-7,904.00			AA	P
	Period Totals					8,208.00	-7,904.00				
	periodic sludge accr Suck Creek	JE	210	1/31/2009		7,904.00				AA	P
	periodic sludge accr Suck Creek	JE	210	1/1/2009			-7,600.00			AA	P
	Period Totals					7,904.00	-7,600.00				
	Account Totals					40,556.64	-44,685.00		-4,128.36		
260305.515100.12	Purch Power P				26						
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	12/31/2009		401.34				AA	P
	Sequachee Valley Ele 9106002DEC09	EE	4025393	12/21/2009		20.56				AA	P
	Sequachee Valley Ele 9106002DEC09	EE	4025393	12/21/2009						AA	P
	Sequachee Valley Ele 9106001DEC09	EE	4025395	12/21/2009		430.62				AA	P
	Sequachee Valley Ele 9106001DEC09	EE	4025395	12/21/2009			-29.84			AA	P
	Sequachee Valley Ele 9106001DEC09	EE	4025395	12/21/2009		9.73				AA	P
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	12/1/2009			-416.29			AA	P
	Period Totals					862.25	-446.13				
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	11/30/2009		416.29				AA	P
	Sequachee Valley Ele 9106001NOV09	EE	3989399	11/20/2009		485.03				AA	P
	Sequachee Valley Ele 9106001NOV09	EE	3989399	11/20/2009			-15.77			AA	P
	Sequachee Valley Ele 9106001NOV09	EE	3989399	11/20/2009		9.73				AA	P
	Sequachee Valley Ele 9106002NOV09	EE	3989402	11/20/2009		20.56				AA	P
	Sequachee Valley Ele 9106002NOV09	EE	3989402	11/20/2009						AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-238.49			AA	P
	Period Totals					931.61	-254.26				
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		238.49				AA	P
	Sequachee Valley Ele	EE	3947089	10/23/2009		280.98				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.515100.12	Purch Power P 9106001OCT09				26					
	Sequachee Valley Ele 9106001OCT09	EE	3947089	10/23/2009					AA	P
	Sequachee Valley Ele 9106001OCT09	EE	3947089	10/23/2009			-6		AA	P
	Sequachee Valley Ele 9106001OCT09	EE	3947089	10/23/2009					AA	P
	Sequachee Valley Ele 9106001OCT09	EE	3947089	10/23/2009					AA	P
	Sequachee Valley Ele 9106001OCT09	EE	3947089	10/23/2009		9.73			AA	P
	Sequachee Valley Ele 9106002OCT09	EE	3947095	10/23/2009		20.56			AA	P
	Sequachee Valley Ele 9106002OCT09	EE	3947095	10/23/2009					AA	P
	Power Accr Eastern D September Power Acc	JE	155	10/1/2009			-453.56		AA	P

	Rec Discretionary Po	JE	156	10/1/2009		27.67			AA	P
	Period Totals					577.43	-459.56			
	Power Accr Eastern D	JE	155	9/30/2009		453.56			AA	P
	September Power Acc									
	Rec Discretionary Po	JE	156	9/30/2009			-27.67		AA	P
	Sequachee Valley Ele	EE	3910053	9/22/2009		452.86			AA	P
	9106001SEP09									
	Sequachee Valley Ele	EE	3910053	9/22/2009					AA	P
	9106001SEP09									
	Sequachee Valley Ele	EE	3910053	9/22/2009		27.2			AA	P
	9106001SEP09									
	Sequachee Valley Ele	EE	3910053	9/22/2009					AA	P
	9106001SEP09									
	Sequachee Valley Ele	EE	3910053	9/22/2009					AA	P
	9106001SEP09									
	Sequachee Valley Ele	EE	3910053	9/22/2009		9.73			AA	P
	9106001SEP09									
	Sequachee Valley Ele	EE	3910054	9/22/2009		16.1			AA	P
	9106002SEP09									
	Sequachee Valley Ele	EE	3910054	9/22/2009					AA	P
	9106002SEP09									
	Power Accrual for Ea	JE	155	9/1/2009			-409.52		AA	P
	August Power Accrua									
	Period Totals					959.45	-437.19			
	Power Accrual for Ea	JE	155	8/31/2009		409.52			AA	P
	August Power Accrua									
	Sequachee Valley Ele	EE	3875696	8/25/2009		454.67			AA	P
	9106001AUG09									
	Sequachee Valley Ele	EE	3875696	8/25/2009					AA	P
	9106001AUG09									
	Sequachee Valley Ele	EE	3875696	8/25/2009		27.31			AA	P
	9106001AUG09									
	Sequachee Valley Ele	EE	3875696	8/25/2009					AA	P
	9106001AUG09									
	Sequachee Valley Ele	EE	3875696	8/25/2009					AA	P
	9106001AUG09									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260305.515100.12	Purch Power P				26					
	Sequachee Valley Ele	EE	3875696	8/25/2009		9.73			AA	P
	9106001AUG09									
	Sequachee Valley Ele	EE	3875704	8/25/2009		16.1			AA	P
	9106002AUG09									
	Sequachee Valley Ele	EE	3875704	8/25/2009					AA	P
	9106002AUG09									
	Power Accrual for Ea	JE	155	8/1/2009			-383.37		AA	P
	July Power Accrual									
	Period Totals					917.33	-383.37			
	Power Accrual for Ea	JE	155	7/31/2009		383.37			AA	P
	July Power Accrual									
	Sequachee Valley Ele	EE	3835874	7/23/2009		16.46			AA	P
	9106002JUL09									
	Sequachee Valley Ele	EE	3835874	7/23/2009		0.02			AA	P
	9106002JUL09									
	Sequachee Valley Ele	EE	3835885	7/23/2009		447.45			AA	P
	9106001JUL09									
	Sequachee Valley Ele	EE	3835885	7/23/2009					AA	P
	9106001JUL09									
	Sequachee Valley Ele	EE	3835885	7/23/2009		26.86			AA	P
	9106001JUL09									
	Sequachee Valley Ele	EE	3835885	7/23/2009			-25.14		AA	P
	9106001JUL09									
	Sequachee Valley Ele	EE	3835885	7/23/2009					AA	P
	9106001JUL09									
	Sequachee Valley Ele	EE	3835885	7/23/2009		9.73			AA	P
	9106001JUL09									

	June power accrual P	JE	155	7/1/2009			-351.39		AA	P
	June Power Accrual Discr Power Accrual	JE	156	7/1/2009			-49.16		AA	P
	Period Totals					883.89	-425.69			
	June power accrual P	JE	155	6/30/2009		351.39			AA	P
	June Power Accrual Discr Power Accrual	JE	156	6/30/2009		49.16			AA	P
	Sequachee Valley Ele 9106002JUN09	EE	3794254	6/24/2009		16.1			AA	P
	Sequachee Valley Ele 9106002JUN09	EE	3794254	6/24/2009					AA	P
	Sequachee Valley Ele 9106001JUN09	EE	3794256	6/24/2009		362.62			AA	P
	Sequachee Valley Ele 9106001JUN09	EE	3794256	6/24/2009					AA	P
	Sequachee Valley Ele 9106001JUN09	EE	3794256	6/24/2009		33.22			AA	P
	Sequachee Valley Ele 9106001JUN09	EE	3794256	6/24/2009					AA	P
	Sequachee Valley Ele 9106001JUN09	EE	3794256	6/24/2009		9.73			AA	P
	05.09 POWER ACCRUAL May Power Accrual	JE	155	6/1/2009			-366.22		AA	P
	Period Totals					822.22	-366.22			
	05.09 POWER ACCRUAL May Power Accrual	JE	155	5/31/2009		366.22			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.515100.12	Purch Power P				26					
	Sequachee Valley Ele 9106002MAY09	EE	3757889	5/22/2009		16.1			AA	P
	Sequachee Valley Ele 9106002MAY09	EE	3757889	5/22/2009					AA	P
	Sequachee Valley Ele 9106002MAY09	EE	3757889	5/22/2009					AA	P
	Sequachee Valley Ele 9106002MAY09	EE	3757889	5/22/2009					AA	P
	Sequachee Valley Ele 9106001MAY09	EE	3757898	5/22/2009		378.86			AA	P
	Sequachee Valley Ele 9106001MAY09	EE	3757898	5/22/2009					AA	P
	Sequachee Valley Ele 9106001MAY09	EE	3757898	5/22/2009		34.77			AA	P
	Sequachee Valley Ele 9106001MAY09	EE	3757898	5/22/2009					AA	P
	Sequachee Valley Ele 9106001MAY09	EE	3757898	5/22/2009		9.73			AA	P
	Power accrual SER Ap	JE	155	5/1/2009			-427.5		AA	P
	Period Totals					805.68	-427.5			
	Power accrual SER Ap	JE	155	4/30/2009		427.5			AA	P
	Sequachee Valley Ele 9106002APR09	EE	3718806	4/22/2009					AA	P
	Sequachee Valley Ele 9106002APR09	EE	3718806	4/22/2009					AA	P
	Sequachee Valley Ele 9106002APR09	EE	3718806	4/22/2009					AA	P
	Sequachee Valley Ele 9106002APR09	EE	3718806	4/22/2009		16.1			AA	P
	Sequachee Valley Ele 9106001APR09	EE	3718808	4/22/2009		497.98			AA	P
	Sequachee Valley Ele 9106001APR09	EE	3718808	4/22/2009					AA	P
	Sequachee Valley Ele 9106001APR09	EE	3718808	4/22/2009		46.19			AA	P
	Sequachee Valley Ele 9106001APR09	EE	3718808	4/22/2009					AA	P

	Sequachee Valley Ele 9106001APR09	EE	3718808	4/22/2009		9.73			AA	P
	Power Accrual 03.09	JE	155	4/1/2009			-692.52		AA	P
	Period Totals					997.5	-692.52			
	Power Accrual 03.09	JE	155	3/31/2009		692.52			AA	P
	Sequachee Valley Ele 9106002MAR09	EE	3683090	3/25/2009		16.1			AA	P
	Sequachee Valley Ele 9106002MAR09	EE	3683090	3/25/2009					AA	P
	Sequachee Valley Ele 9106002MAR09	EE	3683090	3/25/2009					AA	P
	Sequachee Valley Ele 9106002MAR09	EE	3683090	3/25/2009					AA	P
	Sequachee Valley Ele 9106001MAR09	EE	3683093	3/25/2009		624.32			AA	P
	Sequachee Valley Ele	EE	3683093	3/25/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1989		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.515100.12	Purch Power P				26					
	9106001MAR09									
	Sequachee Valley Ele 9106001MAR09	EE	3683093	3/25/2009		95.64			AA	P
	Sequachee Valley Ele 9106001MAR09	EE	3683093	3/25/2009					AA	P
	Sequachee Valley Ele 9106001MAR09	EE	3683093	3/25/2009		9.73			AA	P
	Feb 09 Power Accrual	JE	155	3/1/2009			-669.55		AA	P
	Discr Power adj 02.0	JE	256	3/1/2009		45.33			AA	P
	Period Totals					1,483.64	-669.55			
	Feb 09 Power Accrual	JE	155	2/28/2009		669.55			AA	P
	Discr Power adj 02.0	JE	256	2/28/2009			-45.33		AA	P
	Sequachee Valley Ele 9106002FEB09	EE	3641444	2/20/2009		16.1			AA	P
	Sequachee Valley Ele 9106002FEB09	EE	3641444	2/20/2009					AA	P
	Sequachee Valley Ele 9106002FEB09	EE	3641444	2/20/2009					AA	P
	Sequachee Valley Ele 9106002FEB09	EE	3641444	2/20/2009					AA	P
	Sequachee Valley Ele 9106001FEB09	EE	3641447	2/20/2009		759.68			AA	P
	Sequachee Valley Ele 9106001FEB09	EE	3641447	2/20/2009					AA	P
	Sequachee Valley Ele 9106001FEB09	EE	3641447	2/20/2009		116.93			AA	P
	Sequachee Valley Ele 9106001FEB09	EE	3641447	2/20/2009					AA	P
	Sequachee Valley Ele 9106001FEB09	EE	3641447	2/20/2009		9.73			AA	P
	Power accrual Jan 09	JE	155	2/1/2009			-1,098.47		AA	P
	Period Totals					1,571.99	-1,143.80			
	Power accrual Jan 09	JE	155	1/31/2009		1,098.47			AA	P
	Sequachee Valley Ele 9106001JAN09	EE	3605758	1/28/2009		557.54			AA	P
	Sequachee Valley Ele 9106001JAN09	EE	3605758	1/28/2009		27.13			AA	P
	Sequachee Valley Ele 9106001JAN09	EE	3605758	1/28/2009		85.14			AA	P
	Sequachee Valley Ele 9106001JAN09	EE	3605758	1/28/2009					AA	P
	Sequachee Valley Ele 9106001JAN09	EE	3605758	1/28/2009		9.73			AA	P
	Sequachee Valley Ele 9106002JAN09	EE	3605762	1/28/2009					AA	P
	Sequachee Valley Ele 9106002JAN09	EE	3605762	1/28/2009		16.1			AA	P

	Sequachee Valley Ele 9106002JAN09	EE	3605762	1/28/2009			0.8					AA	P
	Sequachee Valley Ele 9106002JAN09	EE	3605762	1/28/2009								AA	P
	Power Accrual SER De	JE	155	1/1/2009				-501.06				AA	P
	Period Totals						1,794.91	-501.06					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1990 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C
	Account Totals						12,607.90	-6,206.85		6,401.05			
260305.518000.13	Chemicals WT				26								
	SABRIX NO TAX CHARGE 42403503	ST	30909331	12/31/2009			7.75					AA	P
	SABRIX NO TAX CHARGE 42403503	ST	30909331	12/31/2009			31.01					AA	P
	ADC SUCK CREEK	PV	42403503	12/30/2009			79.5					AA	P
	ADC SUCK CREEK	PV	42403503	12/30/2009			318					AA	P
	ADC SUCK CREEK	PV	42403503	12/30/2009			21.25					AA	P
	ADC SUCK CREEK	PV	42403503	12/30/2009			217.25					AA	P
	Period Totals						674.76						
	SABRIX NO TAX CHARGE 42356374	ST	30902073	10/31/2009			11.03					AA	P
	SABRIX NO TAX CHARGE 42356374	ST	30902073	10/31/2009			22.07					AA	P
	ADC ID # SUCK CREEK	PV	42356374	10/30/2009			119.25					AA	P
	ADC ID # SUCK CREEK	PV	42356374	10/30/2009			238.5					AA	P
	Period Totals						390.85						
	SABRIX NO TAX CHARGE 42302662	ST	30894547	8/26/2009			14.71					AA	P
	SABRIX NO TAX CHARGE 42302662	ST	30894547	8/26/2009			23.53					AA	P
	SABRIX NO TAX CHARGE 42302662	ST	30894547	8/26/2009			21.92					AA	P
	ADC CUST ID# SUCK CREEK	PV	42302662	8/25/2009			159					AA	P
	ADC CUST ID# SUCK CREEK	PV	42302662	8/25/2009			254.4					AA	P
	ADC CUST ID# SUCK CREEK	PV	42302662	8/25/2009			237					AA	P
	Period Totals						710.56						
	SABRIX NO TAX CHARGE 42267036	ST	30889363	7/11/2009			8.58					AA	P
	SABRIX NO TAX CHARGE 42267036	ST	30889363	7/11/2009			27.64					AA	P
	SABRIX NO TAX CHARGE 42267036	ST	30889363	7/11/2009			3.94					AA	P
	ADC CUSTOMER ID SUCK CRE	PV	42267036	7/10/2009			92.75					AA	P
	ADC CUSTOMER ID SUCK CRE	PV	42267036	7/10/2009			298.8					AA	P
	ADC CUSTOMER ID SUCK CRE	PV	42267036	7/10/2009			42.5					AA	P
	Period Totals						474.21						
	SABRIX NO TAX CHARGE 42202285	ST	30879689	4/24/2009			8.58					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1991 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance			LT	P C

260305.518000.13	Chemicals WT					26					
	SABRIX NO TAX CHARGE 42202285	ST	30879689	4/24/2009			32.84			AA	P
	ADC CUST ID.SUCK CREEK	PV	42202285	4/23/2009			92.75			AA	P
	ADC CUST ID.SUCK CREEK	PV	42202285	4/23/2009			355			AA	P
	Period Totals						489.17				
	SABRIX NO TAX CHARGE 42152382	ST	30872620	2/26/2009			6.13			AA	P
	SABRIX NO TAX CHARGE 42152382	ST	30872620	2/26/2009			22.73			AA	P
	ADC CUST ID SUCK CREEK	PV	42152382	2/25/2009			66.25			AA	P
	ADC CUST ID SUCK CREEK	PV	42152382	2/25/2009			245.7			AA	P
	ADC CUST ID SUCK CREEK	PV	42152382	2/25/2009			42.50			AA	P
	Period Totals						383.31				
	Account Totals						3,122.86		3,122.86		
260305.520100.13	M & S Oper WT					26					
	Tenn Dept of Environ cust 312938	PV	42386483	12/9/2009			300			AA	P
	Period Totals						300				
	Account Totals						300		300		
260305.535000.14	Contr Svc-Other					26					
	Tennessee One-Call S	JR	187	1/31/2009			21.75			AA	P
	Period Totals						21.75				
	Account Totals						21.75		21.75		
260305.550000.001	Trans - Cap Cre					26					
	Payroll Disbursement	T1	35991	12/31/2009				-141.02		AA	P
	Actual Burden Journa	T3	35993	12/31/2009			141.02			AA	P
	Payroll Disbursement	T1	35812	12/18/2009				-141.02		AA	P
	Actual Burden Journa	T3	35814	12/13/2009			141.02			AA	P
	Period Totals						282.04	-282.04			
	Payroll Disbursement	T1	35619	11/30/2009				-164.18		AA	P
	Actual Burden Journa	T3	35621	11/30/2009			164.18			AA	P
	Payroll Disbursement	T1	35463	11/20/2009				-164.18		AA	P
	Actual Burden Journa	T3	35465	11/15/2009			164.18			AA	P
	Payroll Disbursement	T1	35314	11/6/2009				-119.97		AA	P
	Actual Burden Journa	T3	35316	11/6/2009			119.97			AA	P
	Period Totals						448.33	-448.33			
	Payroll Disbursement	T1	35158	10/23/2009				-119.97		AA	P
	Actual Burden Journa	T3	35160	10/18/2009			119.97			AA	P
	Payroll Disbursement	T1	34976	10/9/2009				-119.97		AA	P
	Actual Burden Journa	T3	34978	10/9/2009			119.97			AA	P
	Period Totals						239.94	-239.94			
	Payroll Disbursement	T1	34794	9/25/2009				-119.97		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.550000.001	Trans - Cap Cre					26				
	Actual Burden Journa	T3	34796	9/20/2009		119.97			AA	P
	Payroll Disbursement	T1	34706	9/11/2009			-119.97		AA	P
	Actual Burden Journa	T3	34708	9/6/2009		119.97			AA	P
	Period Totals					239.94	-239.94			
	Payroll Disbursement	T1	34509	8/28/2009			-119.97		AA	P
	Actual Burden Journa	T3	34511	8/23/2009		119.97			AA	P
	Payroll Disbursement	T1	34351	8/14/2009			-137.97		AA	P
	Actual Burden Journa	T3	34353	8/9/2009		137.97			AA	P
	Period Totals					257.94	-257.94			
	Payroll Disbursement	T1	34206	7/31/2009			-164.18		AA	P
	Actual Burden Journa	T3	34208	7/26/2009		164.18			AA	P
	Payroll Disbursement	T1	34017	7/17/2009			-164.18		AA	P
	Actual Burden Journa	T3	34019	7/17/2009		164.18			AA	P
	Period Totals					328.36	-328.36			

	Payroll Disbursement	T1	33823	6/30/2009			-164.18			AA	P
	Actual Burden Journa	T3	33825	6/30/2009		164.18				AA	P
	Payroll Disbursement	T1	33640	6/19/2009			-164.18			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		164.18				AA	P
	Payroll Disbursement	T1	33505	6/4/2009			-164.18			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		164.18				AA	P
	Period Totals					492.54	-492.54				
	Payroll Disbursement	T1	33325	5/22/2009			-164.18			AA	P
	Actual Burden Journa	T3	33331	5/17/2009		164.18				AA	P
	Payroll Disbursement	T1	33175	5/8/2009			-164.18			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		164.18				AA	P
	Period Totals					328.36	-328.36				
	Payroll Disbursement	T1	33053	4/24/2009			-164.18			AA	P
	Actual Burden Journa	T3	33055	4/19/2009		164.18				AA	P
	Payroll Disbursement	T1	32918	4/9/2009			-164.18			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		164.18				AA	P
	Period Totals					328.36	-328.36				
	Payroll Disbursement	T1	32701	3/27/2009			-157.28			AA	P
	Actual Burden Journa	T3	32703	3/22/2009		157.28				AA	P
	Payroll Disbursement	T1	32471	3/13/2009			-157.28			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		157.28				AA	P
	Period Totals					314.56	-314.56				
	Payroll Disbursement	T1	32296	2/27/2009			-157.28			AA	P
	Actual Burden Journa	T3	32298	2/22/2009		157.28				AA	P
	Payroll Disbursement	T1	32149	2/13/2009			-157.28			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		117.94				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		39.34				AA	P
	Period Totals					314.56	-314.56				
	Payroll Disbursement	T1	32057	1/30/2009			-157.28			AA	P
	Actual Burden Journa	T3	32059	1/25/2009		157.28				AA	P
	Payroll Disbursement	T1	31830	1/16/2009			-157.28			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		157.28				AA	P
	Period Totals					314.56	-314.56				
	Account Totals					3,889.49	-3,889.49				
260305.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42217894	5/7/2009		0.6				AA	P
	Client Code: 5D70-26										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260305.550001.16	Trans Oper AG L				26					
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA	P
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		0.39			AA	P
	Period Totals					1.38				
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.31			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		0.39			AA	P
	Period Totals					0.7				
	Account Totals					2.08		2.08		
260305.550002.16	Trans Oper AG L				26					
	Automotive Rentals I Client Code: 5D70-26	PV	42217894	5/7/2009		183.5			AA	P
	Period Totals					183.5				
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	3/1/2009			-254.73		AA	P
	Period Totals						-254.73			
	Accrue 2/09 ARI Fuel ARI Fuel & Maint Ac	JE	215	2/28/2009		254.73			AA	P
	Automotive Rentals I CLIENT CODE 5D70-26	PV	42140405	2/10/2009		191			AA	P
	Period Totals					445.73				
	Account Totals					629.23	-254.73	374.5		
260305.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42217894	5/7/2009		11.5			AA	P

	Client Code: 5D70-26										
	Automotive Rentals I	PV	42217894	5/7/2009		8.65				AA	P
	Client Code: 5D70-26										
	Period Totals					20.15					
	Accrue 2/09 ARI Fuel	JE	215	3/1/2009			-17.62			AA	P
	ARI Fuel & Maint Ac										
	Period Totals						-17.62				
	Accrue 2/09 ARI Fuel	JE	215	2/28/2009		17.62				AA	P
	ARI Fuel & Maint Ac										
	Automotive Rentals I	PV	42140405	2/10/2009		7.5				AA	P
	CLIENT CODE 5D70-26										
	Automotive Rentals I	PV	42140405	2/10/2009		8.65				AA	P
	CLIENT CODE 5D70-26										
	Period Totals					33.77					
	Account Totals					53.92	-17.62		36.3		
260305.575000.16	Misc Oper AG				26						
	VWR INTERNATIONAL IN	CC	6665	12/31/2009		98.24				AA	P
	KIMBERLY F DURHAM										
	FARLEY'S ACE HARDWAR	CC	6620	12/10/2009		57.42				AA	P
	DAVID E MCBAY										
	OFFICEMAX CT IN	CC	6620	12/10/2009		144.69				AA	P

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260305.575000.16	Misc Oper AG				26					
	DAVID E MCBAY									
	HACH COMPANY	CC	6600	12/7/2009		70.57			AA	P
	KIMBERLY F DURHAM									
	TN UNMAPPED PCARD AC	JE	130	12/1/2009			-57.42		AA	P
	Period Totals					370.92	-57.42			
	SMITH HARDWARE	CC	6575	11/30/2009		4.81			AA	P
	DAVID E MCBAY									
	SUNSHINE	CC	6575	11/30/2009		11.07			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	11/30/2009		57.42			AA	P
	SMITH HARDWARE	CC	6551	11/19/2009		137.82			AA	P
	DAVID E MCBAY									
	TN VEHICLE INSPECTIO	CC	6551	11/19/2009		10			AA	P
	DAVID E MCBAY									
	FARLEY'S ACE HARDWAR	CC	6551	11/19/2009		11.57			AA	P
	DAVID E MCBAY									
	ACE HDWE OF WALDEN I	CC	6530	11/12/2009		13.65			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	11/1/2009			-13.65		AA	P
	Period Totals					246.34	-13.65			
	TN UNMAPPED PCARD AC	JE	130	10/31/2009		13.65			AA	P
	SUNSHINE	CC	6463	10/22/2009		10			AA	P
	DAVID E MCBAY									
	MILL AND MINE SUPPLY	CC	6463	10/22/2009		50.43			AA	P
	DAVID E MCBAY									
	SMITH HARDWARE	CC	6463	10/22/2009		26			AA	P
	DAVID E MCBAY									
	HACH COMPANY	CC	6463	10/22/2009		55.2			AA	P
	KIMBERLY F DURHAM									
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-166.2		AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009		166.2			AA	P
	TN UNMAPPED PCARD AC	JE	130	10/1/2009			-10		AA	P
	Period Totals					321.48	-176.2			
	TN UNMAPPED PCARD AC	JE	130	9/30/2009		10			AA	P
	HACH COMPANY	CC	6336	9/10/2009		166.19			AA	P
	ADRIEN L PARTRIDGE									
	SMITH HARDWARE	CC	6336	9/10/2009		10.18			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	9/1/2009		166.2			AA	P
	TN UNMAPPED PCARD AC	JE	130	9/1/2009			-166.2		AA	P
	TN pcrd accrl 08/09	JE	130	9/1/2009			-166.2		AA	P
	Period Totals					352.57	-332.4			

	TN pcrd accrl 08/09	JE	130	8/31/2009		166.2				AA	P
	WALTER A WOOD	CC	6294	8/27/2009		64.71				AA	P
	DAVID E MCBAY										
	MILL AND MINE SUPPLY	CC	6294	8/27/2009		52.9				AA	P
	DAVID E MCBAY										
	WALTER A WOOD	CC	6294	8/27/2009		65				AA	P
	DAVID E MCBAY										
	VWR INTERNATIONAL IN	CC	6271	8/20/2009		13.87				AA	P
	ADRIEN L PARTRIDGE										
	KANGAROO EXP	CC	6271	8/20/2009		13.32				AA	P
	DAVID E MCBAY										

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260305.575000.16	Misc Oper AG				26					
	WW GRAINGER	CC	6247	8/13/2009		106.87			AA	P
	DAVID E MCBAY									
	MARATHON OIL	CC	6224	8/6/2009		12.75			AA	P
	DAVID E MCBAY									
	RCW/THE MOBILE STORE	CC	6224	8/6/2009		50			AA	P
	DAVID E MCBAY									
	WALTER A WOOD	CC	6224	8/6/2009		39.88			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	8/1/2009			-102.63		AA	P
	Period Totals					585.5	-102.63			
	HACH COMPANY	CC	6202	7/31/2009		466.07			AA	P
	ADRIEN L PARTRIDGE									
	TN UNMAPPED PCARD AC	JE	130	7/31/2009		102.63			AA	P
	Period Totals					568.7				
	AUTOZONE	CC	6107	6/30/2009		4.91			AA	P
	DAVID E MCBAY									
	SMITH HARDWARE	CC	6107	6/30/2009		57.55			AA	P
	DAVID E MCBAY									
	MARATHON OIL	CC	6025	6/11/2009		10.10			AA	P
	DAVID E MCBAY									
	AUTOZONE	CC	6025	6/11/2009		5.45			AA	P
	DAVID E MCBAY									
	SABRIX NO TAX CHARGE 42244202	ST	30885695	6/9/2009		2.83			AA	P
	Contemporary Graphic JOB#902683	PV	42244202	6/8/2009		30.55			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2009			-15.55		AA	P
	Period Totals					111.39	-15.55			
	TN UNMAPPED PCARD AC	JE	130	5/29/2009		15.55			AA	P
	SMITH HARDWARE	CC	5909	5/7/2009		2.15			AA	P
	DAVID E MCBAY									
	HARMON'S HOMEPLATE	CC	5909	5/7/2009		20			AA	P
	DAVID E MCBAY									
	tn unmapped pcard ac	JE	130	5/1/2009			-22.15		AA	P
	Period Totals					37.70	-22.15			
	tn unmapped pcard ac	JE	130	4/30/2009		22.15			AA	P
	SUNSHINE	CC	5861	4/23/2009		10			AA	P
	DAVID E MCBAY									
	SOUTHEASTERN FARMERS	CC	5861	4/23/2009		15.24			AA	P
	DAVID E MCBAY									
	FARLEY'S ACE HARDWAR	CC	5818	4/9/2009		5.18			AA	P
	DAVID E MCBAY									
	FARLEY'S ACE HARDWAR	CC	5818	4/9/2009		12.30			AA	P
	DAVID E MCBAY									
	TN PCARD ACCRL - 03/	JE	130	4/1/2009			-17.48		AA	P
	Period Totals					64.87	-17.48			
	TN PCARD ACCRL - 03/	JE	130	3/31/2009		17.48			AA	P
	LOWES	CC	5726	3/12/2009		72.95			AA	P
	DAVID E MCBAY									
	ACE HDWE OF WALDEN I	CC	5726	3/12/2009		59.05			AA	P
	DAVID E MCBAY									
	SMITH HARDWARE	CC	5726	3/12/2009		37.64			AA	P

DAVID E MCBAY

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260305.575000.16	Misc Oper AG				26					
	USA BLUE BOOK DAVID E MCBAY	CC	5726	3/12/2009		171.18			AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	3/1/2009			-132		AA	P
	Period Totals					358.3	-132			
	VWR INTERNATIONAL IN ADRIEN L PARTRIDGE	CC	5682	2/27/2009		21.83			AA	P
	TN UNMPD PCARD ACCRL	JE	30872808	2/27/2009		132			AA	P
	USA BLUE BOOK DAVID E MCBAY	CC	5659	2/19/2009		63.56			AA	P
	WW GRAINGER DAVID E MCBAY	CC	5659	2/19/2009		28.11			AA	P
	WW GRAINGER DAVID E MCBAY	CC	5659	2/19/2009		103.83			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	5638	2/12/2009		52.76			AA	P
	Period Totals					402.09				
	USA BLUE BOOK DAVID E MCBAY	CC	5588	1/30/2009		948.56			AA	P
	LOWES DAVID E MCBAY	CC	5588	1/30/2009		53.06			AA	P
	FARLEY'S ACE HARDWAR DAVID E MCBAY	CC	5588	1/30/2009		65.29			AA	P
	Period Totals					1,066.91				
	Account Totals					4,486.77	-869.48	3,617.29		
260305.575320.16	Electricity AG				26					
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	12/31/2009		25.02			AA	P
	Sequachee Valley Ele 2500982001DEC09	EE	4025397	12/21/2009		24.54			AA	P
	Sequachee Valley Ele 2500982001DEC09	EE	4025397	12/21/2009		1.7			AA	P
	Sequachee Valley Ele 2500982001DEC09	EE	4025397	12/21/2009			-0.29		AA	P
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	12/1/2009			-20.61		AA	P
	Period Totals					51.26	-20.9			
	Nov 09 Power accrual Nov-09 Power Accrua	JE	155	11/30/2009		20.61			AA	P
	Sequachee Valley Ele 2500982001NOV09	EE	3989397	11/20/2009		25.03			AA	P
	Sequachee Valley Ele 2500982001NOV09	EE	3989397	11/20/2009		1.74			AA	P
	Sequachee Valley Ele 2500982001NOV09	EE	3989397	11/20/2009			-0.15		AA	P
	Eastern Div & PA Pow October Power Accru	JE	155	11/1/2009			-24.86		AA	P
	Period Totals					47.38	-25.01			
	Eastern Div & PA Pow October Power Accru	JE	155	10/31/2009		24.86			AA	P
	Sequachee Valley Ele 2500982001OCT09	EE	3947097	10/23/2009		24.25			AA	P

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260305.575320.16	Electricity AG				26					
	Sequachee Valley Ele 2500982001OCT09	EE	3947097	10/23/2009					AA	P
	Sequachee Valley Ele	EE	3947097	10/23/2009					AA	P

	2500982001OCT09										
	Sequachee Valley Ele	EE	3947097	10/23/2009							AA P
	2500982001OCT09										
	Sequachee Valley Ele	EE	3947097	10/23/2009			1.69				AA P
	2500982001OCT09										
	Sequachee Valley Ele	EE	3947097	10/23/2009				-0.09			AA P
	2500982001OCT09										
	Power Accr Eastern D	JE	155	10/1/2009				-12.77			AA P
	September Power Acc										
	Period Totals						50.8	-12.86			
	Power Accr Eastern D	JE	155	9/30/2009			12.77				AA P
	September Power Acc										
	Sequachee Valley Ele	EE	3910056	9/22/2009			20.61				AA P
	2500982001SEP09										
	Sequachee Valley Ele	EE	3910056	9/22/2009							AA P
	2500982001SEP09										
	Sequachee Valley Ele	EE	3910056	9/22/2009							AA P
	2500982001SEP09										
	Sequachee Valley Ele	EE	3910056	9/22/2009							AA P
	2500982001SEP09										
	Sequachee Valley Ele	EE	3910056	9/22/2009			1.46				AA P
	2500982001SEP09										
	Sequachee Valley Ele	EE	3910056	9/22/2009			0.28				AA P
	2500982001SEP09										
	Power Accrual for Ea	JE	155	9/1/2009				-17.45			AA P
	August Power Accrua										
	Period Totals						35.12	-17.45			
	Power Accrual for Ea	JE	155	8/31/2009			17.45				AA P
	August Power Accrua										
	Sequachee Valley Ele	EE	3875699	8/25/2009			19.98				AA P
	2500982001AUG09										
	Sequachee Valley Ele	EE	3875699	8/25/2009							AA P
	2500982001AUG09										
	Sequachee Valley Ele	EE	3875699	8/25/2009							AA P
	2500982001AUG09										
	Sequachee Valley Ele	EE	3875699	8/25/2009							AA P
	2500982001AUG09										
	Sequachee Valley Ele	EE	3875699	8/25/2009			1.42				AA P
	2500982001AUG09										
	Sequachee Valley Ele	EE	3875699	8/25/2009			0.24				AA P
	2500982001AUG09										
	Power Accrual for Ea	JE	155	8/1/2009				-16.48			AA P
	July Power Accrual										
	Period Totals						39.09	-16.48			
	Power Accrual for Ea	JE	155	7/31/2009			16.48				AA P
	July Power Accrual										
	Sequachee Valley Ele	EE	3835894	7/23/2009			19.44				AA P
	2500982001JUL09										
	Sequachee Valley Ele	EE	3835894	7/23/2009							AA P
	2500982001JUL09										

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
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260305.575320.16	Electricity AG				26				
	Sequachee Valley Ele	EE	3835894	7/23/2009			-1.25		AA P
	2500982001JUL09								
	Sequachee Valley Ele	EE	3835894	7/23/2009					AA P
	2500982001JUL09								
	Sequachee Valley Ele	EE	3835894	7/23/2009		1.38			AA P
	2500982001JUL09								
	Sequachee Valley Ele	EE	3835894	7/23/2009		0.21			AA P
	2500982001JUL09								
	June power accrual P	JE	155	7/1/2009			-16.05		AA P
	June Power Accrual								
	Period Totals					37.51	-17.3		
	June power accrual P	JE	155	6/30/2009		16.05			AA P
	June Power Accrual								

	Sequachee Valley Ele 2500982001JUN09	EE	3794249	6/24/2009		19.08				AA P
	Sequachee Valley Ele 2500982001JUN09	EE	3794249	6/24/2009						AA P
	Sequachee Valley Ele 2500982001JUN09	EE	3794249	6/24/2009						AA P
	Sequachee Valley Ele 2500982001JUN09	EE	3794249	6/24/2009		1.36				AA P
	Sequachee Valley Ele 2500982001JUN09	EE	3794249	6/24/2009		0.29				AA P
	05.09 POWER ACCRUAL May Power Accrual	JE	155	6/1/2009			-16.88			AA P
	Period Totals					36.78	-16.88			
	05.09 POWER ACCRUAL May Power Accrual	JE	155	5/31/2009		16.88				AA P
	Sequachee Valley Ele 2500982001MAY09	EE	3757885	5/22/2009		19.26				AA P
	Sequachee Valley Ele 2500982001MAY09	EE	3757885	5/22/2009						AA P
	Sequachee Valley Ele 2500982001MAY09	EE	3757885	5/22/2009						AA P
	Sequachee Valley Ele 2500982001MAY09	EE	3757885	5/22/2009		1.37				AA P
	Sequachee Valley Ele 2500982001MAY09	EE	3757885	5/22/2009		0.3				AA P
	Power accrual SER Ap	JE	155	5/1/2009			-16.88			AA P
	Period Totals					37.81	-16.88			
	Power accrual SER Ap	JE	155	4/30/2009		16.88				AA P
	Sequachee Valley Ele 2500982001APR09	EE	3718812	4/22/2009		1.37				AA P
	Sequachee Valley Ele 2500982001APR09	EE	3718812	4/22/2009		0.3				AA P
	Sequachee Valley Ele 2500982001APR09	EE	3718812	4/22/2009		19.26				AA P
	Sequachee Valley Ele 2500982001APR09	EE	3718812	4/22/2009						AA P
	Sequachee Valley Ele 2500982001APR09	EE	3718812	4/22/2009						AA P
	Power Accrual 03.09	JE	155	4/1/2009			-18.91			AA P
	Period Totals					37.81	-18.91			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.575320.16	Electricity AG				26					
	Power Accrual 03.09	JE	155	3/31/2009		18.91				AA P
	Sequachee Valley Ele 2500982001MAR09	EE	3684925	3/26/2009		18.63				AA P
	Sequachee Valley Ele 2500982001MAR09	EE	3684925	3/26/2009						AA P
	Sequachee Valley Ele 2500982001MAR09	EE	3684925	3/26/2009						AA P
	Sequachee Valley Ele 2500982001MAR09	EE	3684925	3/26/2009		1.33				AA P
	Sequachee Valley Ele 2500982001MAR09	EE	3684925	3/26/2009		0.4				AA P
	Feb 09 Power Accrual	JE	155	3/1/2009			-15.19			AA P
	Period Totals					39.27	-15.19			
	Feb 09 Power Accrual	JE	155	2/28/2009		15.19				AA P
	Sequachee Valley Ele 2500982001FEB09	EE	3641450	2/20/2009		18.72				AA P
	Sequachee Valley Ele 2500982001FEB09	EE	3641450	2/20/2009						AA P
	Sequachee Valley Ele 2500982001FEB09	EE	3641450	2/20/2009						AA P
	Sequachee Valley Ele 2500982001FEB09	EE	3641450	2/20/2009		1.34				AA P
	Sequachee Valley Ele	EE	3641450	2/20/2009		0.41				AA P

	2500982001FEB09											
	Power accrual Jan 09	JE	155	2/1/2009			-36.6				AA	P
	Period Totals					35.66	-36.6					
	Power accrual Jan 09	JE	155	1/31/2009		36.6					AA	P
	Sequachee Valley Ele 2500982001JAN09	EE	3605773	1/28/2009		0.96					AA	P
	Sequachee Valley Ele 2500982001JAN09	EE	3605773	1/28/2009							AA	P
	Sequachee Valley Ele 2500982001JAN09	EE	3605773	1/28/2009		1.34					AA	P
	Sequachee Valley Ele 2500982001JAN09	EE	3605773	1/28/2009		0.41					AA	P
	Sequachee Valley Ele 2500982001JAN09	EE	3605773	1/28/2009		18.72					AA	P
	Power Accrual SER De	JE	155	1/1/2009			-15.97				AA	P
	Period Totals					58.03	-15.97					
	Account Totals					506.52	-230.43			276.09		
260305.575710.16	Security Servic				26							
	Charter 8353700700011779DEC0	TC	30906909	12/10/2009		89					AA	P
	Period Totals					89						
	Charter 8353700700011779NOV0	TC	30903665	11/12/2009		89					AA	P
	Period Totals					89						
	Charter 8353700700011779OCT0	TC	30899964	10/8/2009		89					AA	P
	Period Totals					89						
	Charter	TC	30896978	9/15/2009		89					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.575710.16	Security Servic				26					
	8353700700011779SEP0									
	Period Totals					89				
	Charter 8353700700011779AUG0	TC	30893005	8/11/2009		89			AA	P
	Period Totals					89				
	Charter 8353700700011779JUL0	TC	30889604	7/14/2009		89.00			AA	P
	Period Totals					89				
	Charter 8353700700011779JUN0	TC	30886015	6/11/2009		89			AA	P
	Period Totals					89				
	Charter 8353700700011779MAY0	TC	30882083	5/12/2009		89			AA	P
	Period Totals					89				
	Charter 8353700700011779APR0	TC	30878593	4/14/2009		89			AA	P
	Period Totals					89				
	Charter 8353700700011779MAR0	TC	30875028	3/17/2009		89			AA	P
	Period Totals					89				
	Charter 8353700700011779FEB0	TC	30870605	2/10/2009		89			AA	P
	Period Totals					89				
	Charter 8353700700011779JAN0	TC	30867012	1/13/2009		89			AA	P
	Celence Telephone ac	JE	410	1/1/2009		20.77			AA	P
	Period Totals					109.77				
	Account Totals					1,088.77		1,088.77		
260305.575740.16	Telephone AG				26					
	December 2009 Teleco Dec Telecom Accrual	JE	148	12/31/2009		47.58			AA	P
	December 2009 Teleco Dec Telecom Accrual	JE	148	12/31/2009		310.51			AA	P
	AT&T 10008615592DEC09	TC	30908659	12/29/2009		2.46			AA	P

	AT&T 18000059883DEC09	TC	30908683	12/29/2009		106.13				AA P
	Granite 02080742OCT09	TC	30908316	12/24/2009		216.31				AA P
	Granite 02080742DEC09	TC	30907958	12/22/2009		290.48				AA P
	Telecom Accrual 11.0 Telecom Accrual	JE	148	12/1/2009			-564.44			AA P
	Period Totals					973.47	-564.44			
	Telecom Accrual 11.0 Telecom Accrual	JE	148	11/30/2009		564.44				AA P
	AT&T 10008615592NOV09	TC	30905231	11/26/2009		5.13				AA P
	AT&T 18000059883NOV09	TC	30905255	11/26/2009		147.16				AA P
	Granite	TC	30903989	11/17/2009		71.34				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.575740.16	Telephone AG 02080742NOV09				26					
	Granite 02080742NOV09	TC	30903989	11/17/2009		305.59				AA P
	Eastern Div Phone Ex Telephone Accrual	JE	410	11/1/2009			-52.17			AA P
	Record Add Tele Accr	JE	149	11/1/2009			-48.32			AA P
	Period Totals					1,093.66	-100.49			
	Eastern Div Phone Ex Telephone Accrual	JE	410	10/31/2009		52.17				AA P
	Record Add Tele Accr	JE	149	10/31/2009		48.32				AA P
	AT&T 18000059883OCT09	TC	30901737	10/29/2009		107.79				AA P
	AT&T 42365894971421865OCT	TC	30901418	10/27/2009		192.97				AA P
	Telephone Accrual Telephone Accrual	JE	410	10/1/2009			-61.41			AA P
	Period Totals					401.25	-61.41			
	Telephone Accrual Telephone Accrual	JE	410	9/30/2009		61.41				AA P
	AT&T 10008615592SEP09	TC	30898340	9/29/2009		1.39				AA P
	AT&T 18000059883SEP09	TC	30898361	9/29/2009		153.52				AA P
	AT&T 42349519970011860SEP	TC	30897713	9/22/2009		60.52				AA P
	AT&T 42365894971421865SEP	TC	30897715	9/22/2009		186.45				AA P
	AT&T 10008615592AUG09	TC	30895119	9/1/2009		1.74				AA P
	AT&T 18000059883AUG09	TC	30895147	9/1/2009		158.16				AA P
	Rec EstDiv Calence P Telephone Accrual	JE	410	9/1/2009			-84.28			AA P
	Telephone Accrual 08 Telephone Accrual	JE	149	9/1/2009			-158.16			AA P
	Period Totals					623.19	-242.44			
	Rec EstDiv Calence P Telephone Accrual	JE	410	8/31/2009		84.28				AA P
	Telephone Accrual 08 Telephone Accrual	JE	149	8/31/2009		158.16				AA P
	AT&T 42365894971421865AUG	TC	30894407	8/25/2009		210.95				AA P
	AT&T 42349519970011860AUG	TC	30893969	8/20/2009		60.52				AA P
	ED Telephone Accrl J Telephone Accrual	JE	410	8/1/2009			-41.76			AA P
	Period Totals					513.91	-41.76			

	ED Telephone Accrl J Telephone Accrual	JE	410	7/31/2009		41.76					AA	P
	AT&T 10008615592JUL09	TC	30891009	7/28/2009		11.74					AA	P
	AT&T 18000059883JUL09	TC	30891039	7/28/2009		93.15					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2002 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260305.575740.16	Telephone AG				26							
	AT&T 42365894971421865JUL	TC	30890638	7/23/2009		200.12					AA	P
	AT&T 42349519970011860JUL	TC	30890261	7/21/2009		60.55					AA	P
	Telephone Accrl - Ju Telephone Accrual	JE	410	7/1/2009			-63.09				AA	P
	Period Totals					407.32	-63.09					
	Telephone Accrl - Ju Telephone Accrual	JE	410	6/30/2009		63.09					AA	P
	AT&T 10008615592JUN09	TC	30887314	6/25/2009		6.12					AA	P
	AT&T 18000059883JUN09	TC	30887338	6/25/2009		183.54					AA	P
	River City Wireless 1002382JUN09	TC	30886917	6/23/2009		15.24					AA	P
	AT&T 42365894971421865JUN	TC	30886941	6/23/2009		195.98					AA	P
	AT&T 42349519970011860JUN	TC	30886564	6/18/2009		60.55					AA	P
	AT&T 10008615592MAY09	TC	30884323	6/2/2009		3.88					AA	P
	Telephone Accrl May Telephone Accrual	JE	410	6/1/2009			-60.41				AA	P
	Period Totals					528.4	-60.41					
	Telephone Accrl May Telephone Accrual	JE	410	5/31/2009		60.41					AA	P
	AT&T 18000059883MAY09	TC	30883786	5/28/2009		134.76					AA	P
	River City Wireless 1002382MAY09	TC	30883589	5/27/2009		15.24					AA	P
	AT&T 42365894971421865MAY	TC	30883609	5/27/2009		210.65					AA	P
	AT&T 42349519970011860MAY	TC	30882937	5/19/2009		60.59					AA	P
	Period Totals					481.65						
	River City Wireless 1002382APR09	TC	30880267	4/30/2009		15.24					AA	P
	AT&T 18000059883APR09	TC	30880277	4/30/2009		141.35					AA	P
	AT&T 42365894971421865APR	TC	30879917	4/28/2009		208.71					AA	P
	AT&T 42349519970011860APR	TC	30879535	4/23/2009		60.42					AA	P
	Telephone accrual 03	JE	410	4/1/2009			-67.48				AA	P
	Period Totals					425.72	-67.48					
	AT&T 18000059883MAR09	TC	30876384	3/31/2009		140.16					AA	P
	Telephone accrual 03	JE	410	3/31/2009		67.48					AA	P
	River City Wireless 1002382MAR09	TC	30875949	3/26/2009		15.24					AA	P
	AT&T 42365894971421865MAR	TC	30875675	3/24/2009		223.82					AA	P
	River City Wireless	TC	30873017	3/3/2009		15.24					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2003 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260305.575740.16	Telephone AG				26					
	1002382FEB09									
	Period Totals					461.94				
	AT&T	TC	30872489	2/26/2009		150.95			AA	P
	18000059883FEB09									
	AT&T	TC	30872147	2/24/2009		218.59			AA	P
	42365894971421865FEB									
	River City Wireless	TC	30869582	2/4/2009		15.24			AA	P
	1002382JAN09									
	Period Totals					384.78				
	AT&T	TC	30868765	1/29/2009		126.58			AA	P
	18000059883JAN09									
	AT&T	TC	30868430	1/27/2009		205.96			AA	P
	42365894971421865JAN									
	River City Wireless	TC	30865651	1/6/2009		15.24			AA	P
	1002382DEC08									
	Celence Telephone ac	JE	410	1/1/2009		61.32			AA	P
	Period Totals					409.1				
	Account Totals					6,704.39	-1,201.52	5,502.87		
260305.575741.16	Cell Phone AG				26					
	To rec Verizon Credi	JE	39996	5/1/2009		9.57			AA	P
	Verizon Credit Owed									
	Period Totals					9.57				
	To rec Verizon Credi	JE	39996	4/30/2009			-9.57		AA	P
	Verizon Credit Owed									
	To rec Receiv for Ve	JE	39998	4/1/2009		59.95			AA	P
	Verizon Wireless Cr									
	Period Totals					59.95	-9.57			
	To rec Receiv for Ve	JE	39998	3/31/2009			-59.95		AA	P
	Verizon Wireless Cr									
	To rec telephone cre	JE	39996	3/1/2009		84.19			AA	P
	Verizon Wireless Cr									
	Period Totals					84.19	-59.95			
	To rec telephone cre	JE	39996	2/28/2009			-84.19		AA	P
	Verizon Wireless Cr									
	Verizon dupl pymt re	JE	30869827	2/1/2009		33.81			AA	P
	Record Rec Verizon									
	Period Totals					33.81	-84.19			
	Verizon dupl pymt re	JE	30869827	1/31/2009			-33.81		AA	P
	Record Rec Verizon									
	Verizon Wireless	TC	30868738	1/29/2009		90.91			AA	P
	V11AMTEIJAN09									
	Celence Telephone ac	JE	410	1/1/2009		35.08			AA	P
	Period Totals					125.99	-33.81			
	Account Totals					313.51	-187.52	125.99		
260305.635000.26	Contr Svc-Other				26					
	SABRIX NO TAX CHARGE 42110938	ST	30865166	1/1/2009		46.99			AA	P
	Period Totals					46.99				
	Account Totals					46.99		46.99		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260305.675000.24	Misc Maint TD				26					
	SABRIX NO TAX CHARGE 42277473	ST	30890801	7/24/2009		3.9			AA	P
	ADC	PV	42277473	7/23/2009		42.16			AA	P
	CUST ID# SUCK CREEK									
	Period Totals					46.06				
	Account Totals					46.06		46.06		
260305.675000.26	Misc Maint AG				26					
	Quality Service	PV	42326632	9/23/2009		150			AA	P
	INV# 10315									
	Quality Service	PV	42326634	9/23/2009		445			AA	P

	INV# 10314										
	Quality Service	PV	42326642	9/23/2009		288.62				AA	P
	INV# 10305										
	Quality Service	PV	42326663	9/23/2009		162				AA	P
	INV# 10335										
	Period Totals					1,045.62					
	Quality Service	PV	42248825	6/16/2009		924.38				AA	P
	SUCK CREEK CENTER										
	Period Totals					924.38					
	Quality Service	PV	42182723	4/1/2009		205				AA	P
	TENNESSEE AMERICAN W										
	Period Totals					205					
	Account Totals					2,175.00			2,175.00		
260305.675110.26	Maint Exp ARO/N				26						
	Monthly Depreciation	DP	30907679	12/31/2009		215.11				AA	P
	ppbatch# 864										
	Period Totals					215.11					
	Monthly Depreciation	DP	30904253	11/30/2009		215.11				AA	P
	ppbatch# 817										
	Period Totals					215.11					
	Monthly Depreciation	DP	30900973	10/31/2009		215.11				AA	P
	ppbatch# 773										
	Period Totals					215.11					
	Monthly Depreciation	DP	30897448	9/30/2009		215.11				AA	P
	ppbatch# 718										
	Period Totals					215.11					
	Monthly Depreciation	DP	30894093	8/31/2009		214.90				AA	P
	ppbatch# 672										
	Period Totals					214.9					
	Monthly Depreciation	DP	30890572	7/31/2009		214.28				AA	P
	ppbatch# 639										
	Period Totals					214.28					
	Monthly Depreciation	DP	30887259	6/30/2009		214.01				AA	P
	ppbatch# 588										
	Period Totals					214.01					
	Monthly Depreciation	DP	30883160	5/31/2009		214.01				AA	P
	ppbatch# 564										
	Period Totals					214.01					
	Monthly Depreciation	DP	30879118	4/30/2009		214.01				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260305.675110.26	Maint Exp ARO/N				26					
	ppbatch# 530									
	Period Totals					214.01				
	Monthly Depreciation	DP	30875445	3/31/2009		214.01			AA	P
	ppbatch# 506									
	Period Totals					214.01				
	Monthly Depreciation	DP	30871573	2/1/2009		214.01			AA	P
	ppbatch# 482									
	Period Totals					214.01				
	Monthly Depreciation	DP	30869292	1/1/2009		214.01			AA	P
	ppbatch# 465									
	Period Totals					214.01				
	Account Totals					2,573.68		2,573.68		
260305.6801	Depr Exp-Genera				26					
	Monthly Depreciation	DP	30907679	12/31/2009		2,025.48			AA	P
	ppbatch# 864									
	Period Totals					2,025.48				
	Monthly Depreciation	DP	30904253	11/30/2009		2,025.48			AA	P
	ppbatch# 817									
	Period Totals					2,025.48				
	Monthly Depreciation	DP	30900973	10/31/2009		2,024.57			AA	P
	ppbatch# 773									
	Period Totals					2,024.57				
	Monthly Depreciation	DP	30897448	9/30/2009		2,024.57			AA	P
	ppbatch# 718									

	Period Totals					2,024.57				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		2,023.31			AA	P
	Period Totals					2,023.31				
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		2,019.57			AA	P
	Period Totals					2,019.57				
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		2,017.27			AA	P
	Period Totals					2,017.27				
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		2,017.27			AA	P
	Period Totals					2,017.27				
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		2,017.27			AA	P
	Period Totals					2,017.27				
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		2,017.27			AA	P
	Period Totals					2,017.27				
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		2,017.27			AA	P
	Period Totals					2,017.27				
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		2,017.09			AA	P
	Period Totals					2,017.09				
	Account Totals					24,246.42		24,246.42		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260305.6801	Depr Exp-Amort				26					
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-851.41		AA	P
	Period Totals						-851.41			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-851.41		AA	P
	Period Totals						-851.41			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009			-841.12		AA	P
	Period Totals						-841.12			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009			-841.12		AA	P
	Period Totals						-841.12			
	Account Totals						-10,114.02	-10,114.02		

260305.6853	FUTA					26							
	Actual Burden Journa	T3	32152	2/13/2009		2.73					AA	P	
	Actual Burden Journa	T3	32153	2/8/2009		3.1					AA	P	
	Period Totals					5.83							
	Actual Burden Journa	T3	32059	1/25/2009		11.91					AA	P	
	Actual Burden Journa	T3	31832	1/11/2009		12.31					AA	P	
	Period Totals					24.22							
	Account Totals					30.05				30.05			
260305.6853	FICA					26							
	Actual Burden Journa	T3	35993	12/31/2009		120.76					AA	P	
	Actual Burden Journa	T3	35814	12/13/2009		132.15					AA	P	
	Period Totals					252.91							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.6853	FICA					26				
	Actual Burden Journa	T3	35621	11/30/2009		119.4			AA	P
	Actual Burden Journa	T3	35465	11/15/2009		164.13			AA	P
	Actual Burden Journa	T3	35316	11/6/2009		119.4			AA	P
	Period Totals					402.93				
	Actual Burden Journa	T3	35160	10/18/2009		122.4			AA	P
	Actual Burden Journa	T3	34978	10/9/2009		119.4			AA	P
	Period Totals					241.8				
	Actual Burden Journa	T3	34796	9/20/2009		121.72			AA	P
	Actual Burden Journa	T3	34708	9/6/2009		135.83			AA	P
	Period Totals					257.55				
	Actual Burden Journa	T3	34511	8/23/2009		122.1			AA	P
	Actual Burden Journa	T3	34353	8/9/2009		143.5			AA	P
	Period Totals					265.6				
	Actual Burden Journa	T3	34208	7/26/2009		118.94			AA	P
	Actual Burden Journa	T3	34019	7/17/2009		122.77			AA	P
	Period Totals					241.71				
	Actual Burden Journa	T3	33825	6/30/2009		119.4			AA	P
	Actual Burden Journa	T3	33642	6/14/2009		169.02			AA	P
	Actual Burden Journa	T3	33507	6/4/2009		119.4			AA	P
	Period Totals					407.82				
	Actual Burden Journa	T3	33331	5/17/2009		122.1			AA	P
	Actual Burden Journa	T3	33177	5/3/2009		119.4			AA	P
	Period Totals					241.5				
	Actual Burden Journa	T3	33055	4/19/2009		122.75			AA	P
	Actual Burden Journa	T3	32920	4/5/2009		119.4			AA	P
	Period Totals					242.15				
	Actual Burden Journa	T3	32703	3/22/2009		118.03			AA	P
	Actual Burden Journa	T3	32473	3/8/2009		119.57			AA	P
	Period Totals					237.6				
	Actual Burden Journa	T3	32298	2/22/2009		117.85			AA	P
	Actual Burden Journa	T3	32152	2/13/2009		53.33			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		60.94			AA	P
	Period Totals					232.12				
	Actual Burden Journa	T3	32059	1/25/2009		113.88			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		117.67			AA	P
	Period Totals					231.55				
	Account Totals					3,255.24		3,255.24		
260305.6854	SUTA					26				
	Actual Burden Journa	T3	34796	9/20/2009		22.5			AA	P
	Period Totals					22.5				
	Actual Burden Journa	T3	32152	2/13/2009		2.77			AA	P
	Actual Burden Journa	T3	32153	2/8/2009		3.15			AA	P
	Period Totals					5.92				
	Actual Burden Journa	T3	32059	1/25/2009		6.05			AA	P
	Actual Burden Journa	T3	31832	1/11/2009		6.25			AA	P
	Period Totals					12.3				
	Account Totals					40.72		40.72		
260305.6907	Deferred SIT					26				
260305.900003.1301	Customers - Total					26				

Gener al Ledger — From Date - 01/01/09 — Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260305.900004.1401	O & M Labor				26					
260305.900006.1601	Capital Labor				26					
260305.9	Associates				26					
	BU Totals					1,639,715.19	-1,697,731.38	-58,016.19		
260400	TN-Lone Oak				26					
260400.105	CWIP				26					
260400.1059	CWIP Transfer t				26					
260400.105900.2	CWIP Transfer t				26					
260400.106	Undistributed I				26					
260400.185	Retirement WIP				26					
	BU Totals									
260405	LONE-Admin & Gen				26					
260405.101000.331100	TD Mains 4in &				26					
	Balance Forward					572.98				
	Account Totals					572.98		572.98		
260405.101000.331200	TD Mains 6in to				26					
	Balance Forward					631.56				
	Account Totals					631.56		631.56		
260405.101000.333000	Services				26					
	Balance Forward					6,087.15				
	Account Totals					6,087.15		6,087.15		
260405.101000.334200	Meter Installat				26					
	Balance Forward					6,449.69				
	Account Totals					6,449.69		6,449.69		
260405.106	Undistributed I				26					
260405.108105.05	AD UPIS-AccDepr				26					
	Balance Forward						-1,104.11			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-55.39		AA	P
	Period Totals						-55.39			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-55.39		AA	P
	Period Totals						-55.39			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-54.42		AA	P
	Period Totals						-54.42			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-52.57		AA	P
	Period Totals						-52.57			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-52.57		AA	P
	Period Totals						-52.57			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260405.108105.05	AD UPIS-AccDepr				26					
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-52.57		AA	P
	Period Totals						-52.57			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-50.24		AA	P
	Period Totals						-50.24			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-50.24		AA	P
	Period Totals						-50.24			
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009			-50.24		AA	P
	Period Totals						-50.24			
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009			-50.24		AA	P

	Period Totals							-50.24			
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009				-50.24		AA	P
	Period Totals							-50.24			
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009				-50.24		AA	P
	Period Totals							-50.24			
	Account Totals							-1,728.46	-1,728.46		
260405.1223	Acc Amort NUP-C				26						
260405.1224	Acc Amort NUP-L				26						
260405.1312	Cash on Hand				26						
260405.141	Customer A/R				26						
	Balance Forward					28,202.22					
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009				-101.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009				-178.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009				-371.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009				-21.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		33,415.20				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009				-35.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009				-225.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009				-683.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009				-147.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009				-669.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009				-255.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009				-31,668.45		AA	P

9420		Ame	rican Wat er Works Compan y				Pa ge - 2010				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/09				
							Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260405.141	Customer A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-495.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-37.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-355.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-177.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-147.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-868.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-322.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-187.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-242.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009		0.66				AA	P
	Period Totals					33,415.86	-37,194.49				
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-50.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009		36,903.97				AA	P
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-11.47			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-46.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-207.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-93.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-46.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-504.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-837.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-646.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-50.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-178.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-28,295.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-687.4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-554.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-115.75		AA P
	TN CIS POST								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2011	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260405.141	Customer A/R				26				
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-383.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-119.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-433.98		AA P
	TN CIS POST								
	Period Totals					36,903.97	-33,264.64		
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-55.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-49.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-128.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009		33,091.54			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-79.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-54.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-155.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-516.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-996.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-42,592.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-95.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-756.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-59.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-194.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-530.02		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-389.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-630.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-698.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-137.56		AA	P
	TN CIS POST									
	Period Totals					33,091.54	-48,122.05			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		35,182.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-11.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009		5,611.30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-260.17		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-35.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009		2,310.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-419.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-341.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-91.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-271.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-45,375.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-948.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-301.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-299.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-265.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-11,248.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-15.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-411.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-225.57		AA	P
	TN CIS POST									
	Period Totals					43,104.47	-60,523.04			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-139.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-91.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009		50,569.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009		2,764.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-106.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-399.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-449.2		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009				-35.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009				-461.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009				-49,854.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009				-362.76		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa		ge - 2013			
			Tenness ee Americ	an		Da		te - 11/05/10			
			Gener al Ledger			Fr		om Date - 01/01/09			
						Th		ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009				-410.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009				-203.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009				-671.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009				-951.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009				-614.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009				-295.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009				-95.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009				-114.85		AA	P
	Period Totals					53,334.54		-55,256.33			
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009				-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009		61,803.74				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009				-156.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009				-57.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		2,151.80				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009				-32.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009				-431.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009				-854.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009				-39,477.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009				-416.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009				-476.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009				-346.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009				-773.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009				-379.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009				-597.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009				-386.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009				-118.51		AA	P
	TN CIS POST GL BATCH	JE	30888717	7/6/2009				-405.08		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa		ge - 2014			
			Tenness ee Americ	an		Da		te - 11/05/10			
			Gener al Ledger			Fr		om Date - 01/01/09			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888050	7/1/2009		0.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-51.11		AA	P
	TN CIS POST									
	Period Totals					63,955.70	-45,060.96			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-445.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		48,719.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-174.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-41.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-261.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-514.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-487.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-388.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-915.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-38,818.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-340.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-299.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-37.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-1,106.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-406.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-127.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-42.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009					AA	P
	TN CIS POST									
	Period Totals					48,719.62	-44,409.32			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-104.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		43,935.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-8.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-202.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-118.72		AA	P
	TN CIS POST									

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-44.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-140.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-1,051.84		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-39,209.70		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-90.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-551.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-82.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-400.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-1,031.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-645.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		1.64			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-233.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-408.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-49.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-166.39		AA P
	TN CIS POST								
	Period Totals					43,936.71	-44,542.45		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-247.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-124.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009		45,069.10			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009		3.15			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-134.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-83.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		18.92			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-128.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-340.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-278.72		AA P
	TN CIS POST								

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2016	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260405.141	Customer A/R				26				
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-604.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-281.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-28,896.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-234.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-389.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-180.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-523.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-702.67		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-322.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-100		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-108.59		AA P
	TN CIS POST								
	Period Totals					45,091.17	-33,727.12		
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-100		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009		33,298.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-30		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-22.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-184.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-146.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-228.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-125.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-725.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-813.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-32,935.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-413.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-167.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-1,207.90		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-428.65		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-465.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-82.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-50		AA	P
	TN CIS POST									
	Period Totals					33,298.35	-38,126.69			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-1.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009		38,663.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009		2.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-281.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-92.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-256.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-37,247.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		15			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-136.46			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-761.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-556.7			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-455.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-337.06			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-709.56			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-881.52			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-373.97			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-348.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-329.58			AA P
	TN CIS POST									
	Period Totals					38,680.56	-42,849.54			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-79.88			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-67.84			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-73.22			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009		1.64				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2018		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009		42,025.24				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-187.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-19.05			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-54.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009		273.52				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-118.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-782.44			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-739.74			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-29,484.33			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-837.08			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-128.35			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-409.04			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-187.66			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-756.26			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-665.43			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-39.42			AA P
	TN CIS POST									
	Period Totals					42,300.40	-34,629.53			
	Account Totals					544,035.11	-517,706.16	26,328.95		

260405.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009					AA	P
	UNBILLED REVENUE	JE	30909392	12/31/2009					AA	P
	UNBILLED REVENUE	JE	30909392	12/31/2009					AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009					AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009					AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30905392	11/30/2009					AA	P
	UNBILLED REVENUE	JE	30905392	11/30/2009					AA	P
	UNBILLED REVENUE	JE	30905392	11/30/2009					AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009					AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009					AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30901972	10/31/2009					AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2019
			Tenness	ee Americ	an		Da	te - 11/05/10
			Gener	al Ledger			Fr	om Date - 01/01/09
							Th	ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30901972	10/31/2009					AA	P
	UNBILLED REVENUE	JE	30901972	10/31/2009					AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009					AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009					AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30898569	9/30/2009					AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009					AA	P
	UNBILLED REVENUE	JE	30898569	9/30/2009					AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009					AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009					AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30895012	8/31/2009					AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009					AA	P
	UNBILLED REVENUE	JE	30895012	8/31/2009					AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009					AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009					AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30891715	7/31/2009					AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009					AA	P
	UNBILLED REVENUE	JE	30891715	7/31/2009					AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009					AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009					AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30887928	6/30/2009					AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009					AA	P
	UNBILLED REVENUE	JE	30887928	6/30/2009					AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009					AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009					AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30884061	5/31/2009					AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009					AA	P
	UNBILLED REVENUE	JE	30884061	5/31/2009					AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009					AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009					AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30880514	4/30/2009					AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009					AA	P
	UNBILLED REVENUE	JE	30880514	4/30/2009					AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009					AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009					AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009					AA	P

	Period Totals									
	UNBILLED REVENUE	JE	30876705	3/31/2009					AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009					AA	P
	UNBILLED REVENUE	JE	30876705	3/31/2009					AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009					AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2020		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30872767	3/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30872767	2/28/2009					AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009					AA	P
	UNBILLED REVENUE	JE	30872767	2/28/2009					AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009					AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009					AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30868912	1/31/2009					AA	P
	UNBILLED REVENUE	JE	30868912	1/31/2009					AA	P
	UNBILLED REVENUE	JE	30868912	1/31/2009					AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009					AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009					AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009					AA	P
	Period Totals									
	Account Totals									
260405.2412	Accr EIP Contri				26					
260405.241220.007	WH PR-401k Cons				26					
260405.241220.009	WH PR-EIP				26					
260405.241220.011	WH PR-Tax Coll				26					
260405.241220.012	WH PR-Tax Coll				26					
260405.2412	CFO-Mgmt Contra				26					
260405.2413	Overhead Cleari				26					
260405.2563	Reg Liab-Cost o				26					
	Balance Forward						-183.64			
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009			-4.95		AA	P
	Period Totals						-4.95			
	Monthly Depreciation	DP	30879118	4/30/2009			-4.95		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2021		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260405.2563	Reg Liab-Cost o					26				
	ppbatch# 530									
	Period Totals							-4.95		
	Monthly Depreciation	DP	30875445	3/31/2009				-4.95		AA P
	ppbatch# 506									
	Period Totals							-4.95		
	Monthly Depreciation	DP	30871573	2/1/2009				-4.95		AA P
	ppbatch# 482									
	Period Totals							-4.95		
	Monthly Depreciation	DP	30869292	1/1/2009				-4.95		AA P
	ppbatch# 465									
	Period Totals							-4.95		
	Account Totals							-243.04	-243.04	
260405.2623	NQ Savings & De					26				
260405.2623	DCN-Inc Plan St					26				
260405.2623	DCN-Inc Plan Ca					26				
260405.2712	CIAC-Tax Servic					26				
	Division of Forestry	RI	10135192	10/16/2009				-750		AA P
	NEW SERVICE@509									
	Period Totals							-750		
	McKay Stacey	RI	10131203	8/6/2009				-750		AA P
	New Svc@4588 hi									
	McKay Stacey	RI	10131204	8/6/2009				-750		AA P
	New Svc@113 Pro									
	Period Totals							-1,500.00		
	BP Redist to correct	JE	30882259	5/31/2009				-750		AA P
	BP Redist to correct	JE	30882260	5/31/2009				-1,500.00		AA P
	Bryson, Sheila	RI	10127483	5/21/2009				-750		AA P
	NEW SERVICE FEE									
	Period Totals							-3,000.00		
	Account Totals							-5,250.00	-5,250.00	
260405.2721	Accum Amort CIA					26				
	Balance Forward							-3.12		
	Account Totals							-3.12	-3.12	
260405.2721	Accum Amort CIA					26				
	Monthly Depreciation	DP	30907679	12/31/2009			4.86			AA P
	ppbatch# 864									
	Period Totals						4.86			
	Monthly Depreciation	DP	30904253	11/30/2009			4.86			AA P
	ppbatch# 817									
	Period Totals						4.86			
	Monthly Depreciation	DP	30900973	10/31/2009			4.16			AA P
	ppbatch# 773									
	Period Totals						4.16			
	Monthly Depreciation	DP	30897448	9/30/2009			4.16			AA P
	ppbatch# 718									
	Period Totals						4.16			
	Monthly Depreciation	DP	30894093	8/31/2009			2.78			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260405.2721	Accum Amort CIA				26					
	ppbatch# 672									
	Period Totals					2.78				
	FA CIAC ADJUSTMENT J	JE	30887616	6/30/2009		2.78			AA	P
	Period Totals					2.78				
	FA CIAC ADJUSTMENT M	JE	30885457	5/31/2009		2.78			AA	P
	Period Totals					2.78				
	Account Totals					26.38		26.38		
260405.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-5,018.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-22.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-19.66		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-106.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-9.83			AA P
	Period Totals						-5,177.20			
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-5,088.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-13.1			AA P
	Period Totals						-5,101.38			
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-6.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-42.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-4,852.00			AA P
	Period Totals						-4,900.91			
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-5,166.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-28.39			AA P
	Period Totals						-5,194.87			
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-5,549.75			AA P
	Period Totals						-5,549.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-5,826.92			AA P
	Period Totals						-5,826.92			
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-4,989.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-5.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-3.27			AA P
	Period Totals						-4,998.72			
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-5,360.69			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2023 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-30.51			AA P
	Period Totals						-5,391.20			
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-6,049.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-19.61			AA P
	Period Totals						-6,068.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-4,912.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009		70.72				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-48.19			AA P
	Period Totals					70.72	-4,960.60			
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-5,478.38			AA P
	Period Totals						-5,478.38			
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-5,364.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-29.75			AA P
	Period Totals						-5,394.31			
	Account Totals					70.72	-64,043.00	-63,972.28		
260405.4011	Res Sales Unbil				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009						AA P

	UNBILLED REVENUE	JE	30905392	12/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30905392	11/30/2009						AA P
	UNBILLED REVENUE	JE	30901972	11/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30901972	10/31/2009						AA P
	UNBILLED REVENUE	JE	30898569	10/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30898569	9/30/2009						AA P
	UNBILLED REVENUE	JE	30895012	9/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30895012	8/31/2009						AA P
	UNBILLED REVENUE	JE	30891715	8/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30891715	7/31/2009						AA P
	UNBILLED REVENUE	JE	30887928	7/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30887928	6/30/2009						AA P
	UNBILLED REVENUE	JE	30884061	6/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30884061	5/31/2009						AA P
	UNBILLED REVENUE	JE	30880514	5/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30880514	4/30/2009						AA P
	UNBILLED REVENUE	JE	30876705	4/1/2009						AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2024		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals									
	UNBILLED REVENUE	JE	30876705	3/31/2009						AA P
	UNBILLED REVENUE	JE	30872767	3/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30872767	2/28/2009						AA P
	UNBILLED REVENUE	JE	30868912	2/1/2009						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30868912	1/31/2009						AA P
	UNBILLED REVENUE	JE	30864994	1/1/2009						AA P
	Period Totals									
	Account Totals									
260405.4012	Com Sales Bille					26				
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-65.12			AA P
	TN CIS POST									
	Period Totals						-65.12			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-65.12			AA P
	TN CIS POST									
	Period Totals						-65.12			
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-42.33			AA P
	TN CIS POST									
	Period Totals						-42.33			
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-32.6			AA P
	TN CIS POST									
	Period Totals						-32.6			
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-37.13			AA P
	TN CIS POST									
	Period Totals						-37.13			

	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-32.76			AA P
	TN CIS POST									
	Period Totals						-32.76			
	Account Totals						-471.62		-471.62	
260405.4012	Com Sales Unbil				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2025		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009					AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30905392	11/30/2009					AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30901972	10/31/2009					AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30898569	9/30/2009					AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30895012	8/31/2009					AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30891715	7/31/2009					AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30887928	6/30/2009					AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30884061	5/31/2009					AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30880514	4/30/2009					AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30876705	3/31/2009					AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30872767	2/28/2009					AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30868912	1/31/2009					AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009					AA	P
	Period Totals									
	Account Totals									
260405.4016	SFR Billed				26					
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-27,882.59			AA P
	TN CIS POST									
	Period Totals						-27,882.59			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-31,431.61			AA P
	TN CIS POST									
	Period Totals						-31,431.61			
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-27,968.23			AA P
	TN CIS POST									
	Period Totals						-27,968.23			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-35,302.02			AA P
	TN CIS POST									
	Period Totals						-35,302.02			
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-44,719.56			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2026		

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current / Balance	LT	P / C
260405.4016	SFR Billed				26					
	TN CIS POST									
	Period Totals						-44,719.56			
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-55,371.91		AA	P
	TN CIS POST									
	Period Totals						-55,371.91			
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-43,259.88		AA	P
	TN CIS POST									
	Period Totals						-43,259.88			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-38,103.75		AA	P
	TN CIS POST									
	Period Totals						-38,103.75			
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-38,455.31		AA	P
	TN CIS POST									
	Period Totals						-38,455.31			
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-27,904.69		AA	P
	TN CIS POST									
	Period Totals						-27,904.69			
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-32,618.44		AA	P
	TN CIS POST									
	Period Totals						-32,618.44			
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-36,350.63		AA	P
	TN CIS POST									
	Period Totals						-36,350.63			
	Account Totals						-439,368.62	-439,368.62		
260405.4016	Sales for Resal				26					
	UNBILLED REVENUE	JE	30909392	12/31/2009					AA	P
	UNBILLED REVENUE	JE	30905392	12/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30905392	11/30/2009					AA	P
	UNBILLED REVENUE	JE	30901972	11/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30901972	10/31/2009					AA	P
	UNBILLED REVENUE	JE	30898569	10/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30898569	9/30/2009					AA	P
	UNBILLED REVENUE	JE	30895012	9/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30895012	8/31/2009					AA	P
	UNBILLED REVENUE	JE	30891715	8/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30891715	7/31/2009					AA	P
	UNBILLED REVENUE	JE	30887928	7/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30887928	6/30/2009					AA	P
	UNBILLED REVENUE	JE	30884061	6/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30884061	5/31/2009					AA	P
	UNBILLED REVENUE	JE	30880514	5/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30880514	4/30/2009					AA	P
	UNBILLED REVENUE	JE	30876705	4/1/2009					AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current / Balance	LT	P / C
	Period Totals									
	UNBILLED REVENUE	JE	30876705	3/31/2009					AA	P
	UNBILLED REVENUE	JE	30872767	3/1/2009					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30872767	2/28/2009					AA	P
	UNBILLED REVENUE	JE	30868912	2/1/2009					AA	P

	Period Totals										
	UNBILLED REVENUE	JE	30868912	1/31/2009						AA	P
	UNBILLED REVENUE	JE	30864994	1/1/2009						AA	P
	Period Totals										
	Account Totals										
260405.4017	Misc Sales Bill				26						
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-20			AA	P
	TN CIS POST										
	Period Totals						-20				
	Account Totals						-20		-20		
260405.4031	Oth Rev-Appl/In				26						
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-30			AA	P
	TN CIS POST										
	Period Totals						-30				
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15.00				
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-45			AA	P
	TN CIS POST										
	Period Totals						-45.00				
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	Account Totals						-150		-150		
260405.4031	Oth Rev-Reconne				26						
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-15			AA	P
	TN CIS POST										
	Period Totals						-15				
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-45			AA	P
	TN CIS POST										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-15		AA	P
	TN CIS POST									
	Period Totals						-60			
	Account Totals						-90	-90		
260405.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	35992	12/31/2009		526.21			AA	P
	Payroll Labor Distri	T2	35813	12/13/2009		526.21			AA	P
	Period Totals					1,052.42				
	Payroll Labor Distri	T2	35620	11/30/2009		526.21			AA	P
	Payroll Labor Distri	T2	35315	11/6/2009		526.21			AA	P
	Period Totals					1,052.42				
	Payroll Labor Distri	T2	35159	10/18/2009		526.21			AA	P
	Payroll Labor Distri	T2	34977	10/9/2009		526.21			AA	P
	Period Totals					1,052.42				
	Payroll Labor Distri	T2	34795	9/20/2009		526.2			AA	P
	Payroll Labor Distri	T2	34707	9/6/2009		526.21			AA	P
	Period Totals					1,052.41				
	Payroll Labor Distri	T2	34510	8/23/2009		526.21			AA	P
	Payroll Labor Distri	T2	34352	8/9/2009		526.21			AA	P
	Period Totals					1,052.42				
	Payroll Labor Distri	T2	34207	7/26/2009		526.2			AA	P

	Payroll Labor Distri	T2	34018	7/17/2009		526.21				AA	P
	Period Totals					1,052.41					
	Payroll Labor Distri	T2	33824	6/30/2009		526.21				AA	P
	Payroll Labor Distri	T2	33506	6/4/2009		526.21				AA	P
	Period Totals					1,052.42					
	Payroll Labor Distri	T2	33328	5/17/2009		526.21				AA	P
	Payroll Labor Distri	T2	33176	5/3/2009		526.21				AA	P
	Period Totals					1,052.42					
	Payroll Labor Distri	T2	33054	4/19/2009		526.2				AA	P
	Payroll Labor Distri	T2	32919	4/5/2009		526.2				AA	P
	Period Totals					1,052.40					
	Payroll Labor Distri	T2	32702	3/22/2009		504.08				AA	P
	Payroll Labor Distri	T2	32472	3/8/2009		504.08				AA	P
	Period Totals					1,008.16					
	Payroll Labor Distri	T2	32297	2/22/2009		504.08				AA	P
	Payroll Labor Distri	T2	32150	2/13/2009		302.45				AA	P
	Payroll Labor Distri	T2	32151	2/8/2009		201.63				AA	P
	Period Totals					1,008.16					
	Payroll Labor Distri	T2	32058	1/25/2009		504.08				AA	P
	Payroll Labor Distri	T2	31831	1/11/2009		504.08				AA	P
	Period Totals					1,008.16					
	Account Totals					12,496.22			12,496.22		
260405.510100.11	Purchased Water				26						
	TN PurWtr Accrl Dec Walden's Ridge	JE	205	12/31/2009		1,287.00				AA	P
	Waldens Ridge Utilit a/c 105379	PV	42400521	12/29/2009		1,286.60				AA	P
	Waldens Ridge Utilit	PV	42383273	12/3/2009		866.15				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260405.510100.11	Purchased Water ACCT 105379				26					
	PurWtr Accrl Nov 09 Walden's Ridge	JE	205	12/1/2009			-1,676.00		AA	P
	Period Totals					3,439.75	-1,676.00			
	PurWtr Accrl Nov 09 Walden's Ridge	JE	205	11/30/2009		1,676.00			AA	P
	Accrue Purchase Wate Walden's Ridge	JE	205	11/1/2009			-1,179.00		AA	P
	Period Totals					1,676.00	-1,179.00			
	Accrue Purchase Wate Walden's Ridge	JE	205	10/31/2009		1,179.00			AA	P
	Waldens Ridge Utilit 105379	PV	42356530	10/30/2009		1,179.12			AA	P
	Accrue Purchase Wate Walden Ridge	JE	205	10/1/2009			-1,560.00		AA	P
	Period Totals					2,358.12	-1,560.00			
	Accrue Purchase Wate Walden Ridge	JE	205	9/30/2009		1,560.00			AA	P
	Waldens Ridge Utilit ACCT# 105379	PV	42326660	9/23/2009		1,667.13			AA	P
	Accrue Purchase Wate Walden's Ridge	JE	205	9/1/2009			-1,383.00		AA	P
	Period Totals					3,227.13	-1,383.00			
	Accrue Purchase Wate Walden's Ridge	JE	205	8/31/2009		1,383.00			AA	P
	Waldens Ridge Utilit ACCT#105379	PV	42302765	8/25/2009		1,428.83			AA	P
	Waldens Ridge Utilit ACCT# 105379	PV	42290609	8/11/2009		1,267.70			AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	8/1/2009			-2,535.70		AA	P
	Period Totals					4,079.53	-2,535.70			
	Accrue Purchased Wat Walden's Ridge	JE	205	7/31/2009		2,535.70			AA	P
	Accrue Purchased Wat	JE	205	7/1/2009			-1,101.00		AA	P

	Walden's Ridge									
	Period Totals					2,535.70	-1,101.00			
	Accrue Purchased Wat	JE	205	6/30/2009		1,101.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42256967	6/25/2009		1,177.17			AA	P
	ACCT#105379									
	Waldens Ridge Utilit	PV	42244197	6/8/2009		1,083.32			AA	P
	ACCT#105379									
	Record Workbasket Ac	JE	160	6/1/2009			-1,083.32		AA	P
	Waldens Ridge Utili									
	Accrue Purchased Wat	JE	205	6/1/2009			-992		AA	P
	Walden's Ridge									
	Period Totals					3,361.49	-2,075.32			
	Record Workbasket Ac	JE	160	5/31/2009		1,083.32			AA	P
	Waldens Ridge Utili									
	Accrue Purchased Wat	JE	205	5/31/2009		992			AA	P
	Walden's Ridge									
	Purchase Water Accrl	JE	205	5/1/2009			-804		AA	P

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Tenness Gener ee Americ an al Ledger Da te - 11/05/10
Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.510100.11	Purchased Water				26					
	Walden's Ridge									
	Period Totals					2,075.32	-804			
	Purchase Water Accrl	JE	205	4/30/2009		804			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42202237	4/23/2009		859.6			AA	P
	ACCT#105379									
	Rec TN's PurWtr Accr	JE	205	4/1/2009			-1,026.00		AA	P
	Walden's Ridge									
	Period Totals					1,663.60	-1,026.00			
	Rec TN's PurWtr Accr	JE	205	3/31/2009		1,026.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42169302	3/20/2009		939.5			AA	P
	ACCT#105379									
	Waldens Ridge Utilit	PV	42157356	3/3/2009		1,250.03			AA	P
	ACCT#105379									
	TN PurWtr Accrl Feb	JE	205	3/1/2009			-2,339.03		AA	P
	Walden's Ridge									
	Period Totals					3,215.53	-2,339.03			
	TN PurWtr Accrl Feb	JE	205	2/28/2009		2,339.03			AA	P
	Walden's Ridge									
	Pur Wtr Accrl Jan 09	JE	205	2/1/2009			-980		AA	P
	Walden's Ridge									
	Period Totals					2,339.03	-980			
	Pur Wtr Accrl Jan 09	JE	205	1/31/2009		980			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42125606	1/22/2009		1,012.98			AA	P
	ACCT#105379									
	Purchased Water Accr	JE	205	1/1/2009			-1,337.00		AA	P
	Walden's Ridge									
	Period Totals					1,992.98	-1,337.00			
	Account Totals					31,964.18	-17,996.05	13,968.13		
260405.520100.14	M & S Oper TD				26					
	WW GRAINGER	CC	6127	7/9/2009		335.65			AA	P
	MARK H SHADRICK									
	Period Totals					335.65				
	GE MDS LLC - REMIT	PV	42248758	6/16/2009		281.82			AA	P
	ORDER#R024086									
	GE MDS LLC - REMIT	PV	42248758	6/16/2009		11.4			AA	P
	ORDER#R024086									
	THE UPS STORE	CC	5999	6/4/2009		15.88			AA	P
	MARK H SHADRICK									
	Period Totals					309.1				
	THE UPS STORE	CC	5840	4/16/2009		11.56			AA	P
	MARK H SHADRICK									
	SABRIX NO TAX CHARGE	ST	30876814	4/1/2009		18.5			AA	P

		42182195										
	Received not invoice Emerson	JE	600	4/1/2009				-231.95			AA	P
	Period Totals					30.06		-231.95				
	Instrument & Valve S TENNESSEE AMERICAN	PV	42182195	3/31/2009		200					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2031 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260405.520100.14	M & S Oper TD				26							
	Instrument & Valve S TENNESSEE AMERICAN	PV	42182195	3/31/2009		31.95					AA	P
	Received not invoice Emerson	JE	600	3/31/2009		231.95					AA	P
	Period Totals					463.9						
	Account Totals					1,138.71	-231.95		906.76			
260405.535000.14	Contr Svc-Other				26							
	Tennessee One-Call S	JR	187	1/31/2009		21.75					AA	P
	Period Totals					21.75						
	Account Totals					21.75			21.75			
260405.535000.16	Contr Svc-Other				26							
	Rec Goods & Serv Rec Lone Oak Utility	JE	600	12/31/2009		4,000.00					AA	P
	Period Totals					4,000.00						
	SABRIX NO TAX CHARGE	ST	30886413	6/17/2009		325					AA	P
		42249222										
	Lone Oak Utility Dis Audit	PS	42249222	6/16/2009		3,500.00					AA	P
	Period Totals					3,825.00						
	Account Totals					7,825.00			7,825.00			
260405.557000.16	Ins Gen Liab Op				26							
	Rec Goods & Serv Rec Lone Oak Utility	JE	600	12/31/2009		2,425.00					AA	P
	Period Totals					2,425.00						
	Account Totals					2,425.00			2,425.00			
260405.575000.16	Misc Oper AG				26							
	Rec Goods & Serv Rec Lone Oak Utility	JE	600	12/31/2009		300					AA	P
	Tennessee One Call S inv 13598	PV	42400541	12/29/2009		357.78					AA	P
	Lone Oak Utility Dis Lone Oak Util. Debt	PS	42380693	12/1/2009		1,012.80					AA	P
	Period Totals					1,670.58						
	Lone Oak Utility Dis Lone Oak Util. Debt	PS	42357248	11/2/2009		1,012.80					AA	P
	Period Totals					1,012.80						
	Lone Oak Utility Dis Lone Oak Util. Debt	PS	42334233	10/1/2009		1,012.80					AA	P
	Period Totals					1,012.80						
	Lone Oak Utility Dis Lone Oak Util. Debt	PS	42310841	9/1/2009		1,029.68					AA	P
	Period Totals					1,029.68						
	Lone Oak Utility Dis Lone Oak Util. Debt	PS	42287741	8/4/2009		1,012.80					AA	P
	Period Totals					1,012.80						
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2032 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260405.575000.16	Misc Oper AG				26							
	Tennessee One Call S TENNESSEE AMERICAN W	PV	42277470	7/23/2009		7.5					AA	P
	Period Totals					7.5						
	Lone Oak Utility Dis	PS	42261085	6/30/2009		1,004.36					AA	P

	Lone Oak Util. Debt										
	Lone Oak Utility Dis	PS	42249222	6/16/2009		3,080.00				AA	P
	Insurance										
	Lone Oak Utility Dis	PS	42249222	6/16/2009		300				AA	P
	Fees										
	SABRIX NO TAX CHARGE	ST	30885695	6/9/2009		2.83				AA	P
	42244202										
	Contemporary Graphic	PV	42244202	6/8/2009		30.56				AA	P
	JOB#902683										
	Lone Oak Utility Dis	PS	42236756	6/1/2009		987.48				AA	P
	Lone Oak Util. Debt										
	Period Totals					5,405.23					
	Lone Oak Utility Dis	PS	42214118	5/1/2009		995.92				AA	P
	Lone Oak Util. Debt										
	Period Totals					995.92					
	Tennessee One Call S	PV	42202253	4/23/2009		1				AA	P
	TENNESSEE AMERICAN W										
	Period Totals					1					
	Lone Oak Utility Dis	PS	42182700	3/31/2009		995.92				AA	P
	Lone Oak Util. Debt										
	Lone Oak Utility Dis	PS	42156346	3/2/2009		995.92				AA	P
	Lone Oak Util. Debt										
	Period Totals					1,991.84					
	Lone Oak Utility Dis	PS	42133182	1/30/2009		987.48				AA	P
	Lone Oak Util. Debt										
	Tennessee One-Call S	PV	42125619	1/22/2009		4.5				AA	P
	TENNESEE AMERICAN WA										
	Lone Oak Utility Dis	PS	42112855	1/2/2009		995.92				AA	P
	Lone Oak Util. Debt										
	Period Totals					1,987.90					
	Account Totals					16,128.05			16,128.05		
260405.575270.16	Directors Fees				26						
	Rec Goods & Serv Rec	JE	600	12/31/2009		3,600.00				AA	P
	Lone Oak Utility										
	Period Totals					3,600.00					
	Lone Oak Utility Dis	PS	42249222	6/16/2009		3,600.00				AA	P
	Board Fees										
	Period Totals					3,600.00					
	Account Totals					7,200.00			7,200.00		
260405.620000.24	Mat and Sup Mai				26						
	LONE OAK	II	549628	8/6/2009		45.68				AA	P
	2470000										
	Period Totals					45.68					
	Account Totals					45.68			45.68		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.675000.26	Misc Maint AG				26					
	SABRIX NO TAX CHARGE	ST	30885522	6/6/2009		25.8			AA	P
	42242305									
	Neptune Technology -	PV	42242305	6/5/2009		278.89			AA	P
	CUST#03158900									
	Period Totals					304.69				
	Account Totals					304.69		304.69		
260405.675110.26	Maint Exp ARO/N				26					
	Monthly Depreciation	DP	30907679	12/31/2009		4.95			AA	P
	ppbatch# 864									
	Period Totals					4.95				
	Monthly Depreciation	DP	30904253	11/30/2009		4.95			AA	P
	ppbatch# 817									
	Period Totals					4.95				
	Monthly Depreciation	DP	30900973	10/31/2009		4.95			AA	P
	ppbatch# 773									
	Period Totals					4.95				
	Monthly Depreciation	DP	30897448	9/30/2009		4.95			AA	P
	ppbatch# 718									
	Period Totals					4.95				

	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		4.95				AA	P
	Period Totals					4.95					
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		4.95				AA	P
	Period Totals					4.95					
	Account Totals					59.4			59.4		
260405.6801	Depr Exp-Genera				26						
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009		55.39				AA	P
	Period Totals					55.39					
	Monthly Depreciation	DP	30904253	11/30/2009		55.39				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2034			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260405.6801	Depr Exp-Genera				26						
	ppbatch# 817										
	Period Totals					55.39					
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009		54.42				AA	P
	Period Totals					54.42					
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009		52.57				AA	P
	Period Totals					52.57					
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009		52.57				AA	P
	Period Totals					52.57					
	Monthly Depreciation ppbatch# 639	DP	30890572	7/31/2009		52.57				AA	P
	Period Totals					52.57					
	Monthly Depreciation ppbatch# 588	DP	30887259	6/30/2009		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 564	DP	30883160	5/31/2009		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 530	DP	30879118	4/30/2009		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 506	DP	30875445	3/31/2009		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 482	DP	30871573	2/1/2009		50.24				AA	P
	Period Totals					50.24					
	Monthly Depreciation ppbatch# 465	DP	30869292	1/1/2009		50.24				AA	P
	Period Totals					50.24					
	Account Totals					624.35			624.35		

260405.6801	Depr Exp-Amort				26						
	Monthly Depreciation ppbatch# 864	DP	30907679	12/31/2009			-4.86			AA	P
	Period Totals						-4.86				
	Monthly Depreciation ppbatch# 817	DP	30904253	11/30/2009			-4.86			AA	P
	Period Totals						-4.86				
	Monthly Depreciation ppbatch# 773	DP	30900973	10/31/2009			-4.16			AA	P
	Period Totals						-4.16				
	Monthly Depreciation ppbatch# 718	DP	30897448	9/30/2009			-4.16			AA	P
	Period Totals						-4.16				
	Monthly Depreciation ppbatch# 672	DP	30894093	8/31/2009			-2.78			AA	P
	Period Totals						-2.78				
	FA CIAC ADJUSTMENT J	JE	30887616	6/30/2009			-2.78			AA	P
	Period Totals						-2.78				
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2035 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260405.6801	Depr Exp-Amort				26						
	FA CIAC ADJUSTMENT M	JE	30885457	5/31/2009			-2.78			AA	P
	Period Totals						-2.78				
	Account Totals						-26.38		-26.38		
260405.6853	FUTA				26						
	Actual Burden Journa	T3	32152	2/13/2009		1.17				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		0.78				AA	P
	Period Totals					1.95					
	Actual Burden Journa	T3	32059	1/25/2009		3.97				AA	P
	Actual Burden Journa	T3	31832	1/11/2009		4.1				AA	P
	Period Totals					8.07					
	Account Totals					10.02			10.02		
260405.6853	FICA				26						
	Actual Burden Journa	T3	35993	12/31/2009		40.26				AA	P
	Actual Burden Journa	T3	35814	12/13/2009		43.99				AA	P
	Period Totals					84.25					
	Actual Burden Journa	T3	35621	11/30/2009		39.79				AA	P
	Actual Burden Journa	T3	35316	11/6/2009		39.79				AA	P
	Period Totals					79.58					
	Actual Burden Journa	T3	35160	10/18/2009		40.81				AA	P
	Actual Burden Journa	T3	34978	10/9/2009		39.79				AA	P
	Period Totals					80.6					
	Actual Burden Journa	T3	34796	9/20/2009		40.58				AA	P
	Actual Burden Journa	T3	34708	9/6/2009		45.31				AA	P
	Period Totals					85.89					
	Actual Burden Journa	T3	34511	8/23/2009		40.65				AA	P
	Actual Burden Journa	T3	34353	8/9/2009		39.85				AA	P
	Period Totals					80.5					
	Actual Burden Journa	T3	34208	7/26/2009		39.67				AA	P
	Actual Burden Journa	T3	34019	7/17/2009		40.91				AA	P
	Period Totals					80.58					
	Actual Burden Journa	T3	33825	6/30/2009		39.79				AA	P
	Actual Burden Journa	T3	33507	6/4/2009		39.79				AA	P
	Period Totals					79.58					
	Actual Burden Journa	T3	33331	5/17/2009		40.65				AA	P
	Actual Burden Journa	T3	33177	5/3/2009		39.79				AA	P
	Period Totals					80.44					
	Actual Burden Journa	T3	33055	4/19/2009		40.92				AA	P
	Actual Burden Journa	T3	32920	4/5/2009		39.8				AA	P
	Period Totals					80.72					
	Actual Burden Journa	T3	32703	3/22/2009		39.33				AA	P
	Actual Burden Journa	T3	32473	3/8/2009		39.85				AA	P
	Period Totals					79.18					
	Actual Burden Journa	T3	32298	2/22/2009		39.28				AA	P
	Actual Burden Journa	T3	32152	2/13/2009		22.85				AA	P
	Actual Burden Journa	T3	32153	2/8/2009		15.24				AA	P

	Period Totals					77.37						
	Actual Burden Journa	T3	32059	1/25/2009		37.97					AA	P
	Actual Burden Journa	T3	31832	1/11/2009		39.23					AA	P
	Period Totals					77.2						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2036				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
	Account Totals					965.89			965.89			
260405.6854	SUTA				26							
	Actual Burden Journa	T3	34796	9/20/2009		7.5					AA	P
	Period Totals					7.5						
	Actual Burden Journa	T3	32152	2/13/2009		1.19					AA	P
	Actual Burden Journa	T3	32153	2/8/2009		0.79					AA	P
	Period Totals					1.98						
	Actual Burden Journa	T3	32059	1/25/2009		2.02					AA	P
	Actual Burden Journa	T3	31832	1/11/2009		2.08					AA	P
	Period Totals					4.1						
	Account Totals					13.58			13.58			
260405.6902	SIT on Operatin				26							
260405.6903	LIT on Operatin				26							
260405.6906	Deferred Income				26							
260405.6907	Deferred SIT				26							
260405.6908	Deferred LIT				26							
260405.695	Investment Tax				26							
260405.7	OTHER INCOME &				26							
260405.7001	Other Income				26							
260405.71	Interest & Div				26							
260405.715	Miscellaneous O				26							
260405.7151	Merch & Jobbing				26							
260405.7161	Merch & Jobbing				26							
260405.7171	Misc Non-Utilit				26							
260405.7175	Misc Non-Utilit				26							
260405.75	Other Deduction				26							
260405.755	Misc Amortizati				26							
260405.76	Miscellaneous O				26							
260405.77	Taxes on Other				26							
260405.77	General Taxes O				26							
260405.7701	LIT-Other Inc &				26							
260405.78	SIT Other Inc &				26							
260405.79	FIT Other Inc &				26							
260405.900003.1301	Customers - Total				26							
260405.900004.1401	O & M Labor				26							
260405.900006.1601	Capital Labor				26							
260405.9	Associates				26							
						---	---	---				
	BU Totals					639,096.11	-1,047,328.40	-408,232.29				
260500	TN-West Valley				26							
260500.105	CWIP				26							
260500.1059	CWIP Transfer t				26							
260500.105900.2	CWIP Transfer t				26							
260500.106	Undistributed I				26							
260500.185	Retirement WIP				26							
						---	---	---				
	BU Totals											
260505	WVAL-Admin & Gen				26							
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2037				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/09				
							Th	ru Date - 12/31/09				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260505.106	Undistributed I				26							
260505.1223	Acc Amort NUP-C				26							
260505.1224	Acc Amort NUP-L				26							
260505.1312	Cash on Hand				26							
260505.2412	Accr EIP Contri				26							

260505.241220.007	WH PR-401k Cons				26						
260505.241220.009	WH PR-EIP				26						
260505.241220.011	WH PR-Tax Coll				26						
260505.241220.012	WH PR-Tax Coll				26						
260505.2413	Overhead Cleari				26						
260505.2623	NQ Savings & De				26						
260505.2623	DCN-Inc Plan St				26						
260505.2623	DCN-Inc Plan Ca				26						
260505.575000.16	Misc Oper AG				26						
	SABRIX NO TAX CHARGE 42220595	ST	30882592	5/14/2009			-44.6			AA	P
	APAC Midsouth Inc 219815	PD	42220595	5/11/2009			-482.19			AA	P
	Period Totals						-526.79				
	Account Totals						-526.79		-526.79		
260505.6907	Deferred SIT				26						
260505.900003.1301	Customers - Total				26						
260505.900004.1401	O & M Labor				26						
260505.900006.1601	Capital Labor				26						
260505.9	Associates				26						
						---	---	---			
	BU Totals						-526.79		-526.79		
260600	TN-Waldens Ridge				26						
260600.105	CWIP				26						
260600.1059	CWIP Transfer t				26						
260600.105900.2	CWIP Transfer t				26						
260600.106	Undistributed I				26						
260600.185	Retirement WIP				26						
						---	---	---			
	BU Totals										
269901	Fort Oglethorpe Sewer				26						
269901.106	Undistributed I				26						
269901.2412	CFO-Mgmt Contra				26						
269901.241249.001	CFO-MC/Swr Rev/				26						
	Balance Forward						-46,742.43				
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-1.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009		1.87				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-10.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-13.3			AA	P
	Ft Oglethorpe City o	PS	42390415	12/15/2009		18,201.98				AA	P
9420	Fort Oglethorpe -	Ame	rican Wat	er Works	Compan	y	Pa	ge - 2038			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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269901.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009		378.87				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-848.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-11,545.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-4,856.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-14.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-14.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-30.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-22.28			AA	P
	Period Totals					18,582.72	-17,357.50				
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-32.98			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-7.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009		10.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-6.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-8.88		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42365887	11/13/2009		18,913.02			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-3.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-168.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-94.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-881.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-12,148.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-5,354.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-42.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-33.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009		119.67			AA	P
	TN CIS POST									
	Period Totals					19,043.19	-18,790.83			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-13.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-10.28		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-32.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009		49.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-11.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-49.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-11.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-5.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-13.49		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42341966	10/13/2009		18,744.22			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-11.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-695.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-13,229.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-5,724.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-45.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-34.21		AA	P

	TN CIS POST									
	Period Totals					18,793.23	-19,888.39			
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-12.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-24.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-16.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-24.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-249.8		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42319937	9/15/2009		20,007.38			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-21.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-112.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009		0.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-738.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-12,501.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-5,460.71		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2040		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-14.02		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42311767	9/2/2009		39.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-39.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-49.86		AA	P
	TN CIS POST									
	Period Totals					20,047.16	-19,277.52			
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		27.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-13.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-5.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009		49.24			AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42298577	8/19/2009		22,247.25			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-53.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-5.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-28.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-813.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-13,703.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-6,002.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-20.14		AA	P
	TN CIS POST									

	Period Totals					22,324.06	-20,649.93			
	Ft Oglethorpe City o	PS	42283598	7/30/2009		19,559.96			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-9.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009		17.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-9.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-7.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		2.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		13.13			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-6.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		74.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-465.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-76.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-12.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-1.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-784.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-15,129.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-6,217.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009		12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-6.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-11.68		AA	P
	TN CIS POST									
	Period Totals					19,679.84	-22,740.01			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-12.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-3.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-50.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-5.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-32.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-5.19		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42249212	6/16/2009		18,782.72			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-4.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-2.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-764.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-13,172.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-5,423.86		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-28.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885130	6/3/2009				-34.16		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2042			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269901.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH	JE	30884779	6/2/2009				-25.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30884577	6/1/2009				-10.28		AA	P
	TN CIS POST										
	Period Totals					18,782.72	-19,574.90				
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		39.38				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883833	5/27/2009				-9.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-28.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883403	5/20/2009				-6.08		AA	P
	TN CIS POST										
	Ft Oglethorpe City o	PS	42224235	5/15/2009		15,022.95				AA	P
	Fort Oglethorpe -										
	TN CIS POST GL BATCH	JE	30882696	5/14/2009				-7.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882618	5/13/2009				-6.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882251	5/12/2009				-37.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882132	5/11/2009				-810.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881839	5/8/2009				-13,731.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881789	5/7/2009				-5,092.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881732	5/6/2009				-48.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881251	5/5/2009				-35.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880849	5/1/2009				-368.34		AA	P
	TN CIS POST										
	Period Totals					15,062.33	-20,180.50				
	TN CIS POST GL BATCH	JE	30880135	4/28/2009				-11.22		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879440	4/21/2009				-2.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879326	4/20/2009				-15.45		AA	P
	TN CIS POST										
	Ft Oglethorpe City o	PS	42195672	4/17/2009		13,395.83				AA	P
	Fort Oglethorpe -										
	TN CIS POST GL BATCH	JE	30879192	4/17/2009				-14.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879060	4/16/2009				-39.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878975	4/15/2009				-16.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878388	4/10/2009				-6.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878388	4/10/2009				-4.9		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42191748	4/10/2009		4.9				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2043			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269901.241249.001	CFO-MC/Swr Rev/ TN CREDIT REFUND				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-2.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-487.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-10,844.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-4,073.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-24.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-40.08		AA	P
	Period Totals					13,400.73	-15,583.37			
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-10.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-16.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		25.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-8.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009		2.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009		4.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009		30.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-10.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-5.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-4.67		AA	P
	Ft Oglethorpe City o Fort Oglethorpe -	PS	42166428	3/16/2009		15,211.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009		10.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-4.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-6.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-1,024.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-10,956.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-4,014.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-14.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009		1,231.10			AA	P
	Period Totals					16,516.59	-16,078.44			

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						Th	ru Date - 12/31/09		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-9.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-54.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009		78.39			AA	P
	TN CIS POST GL BATCH	JE	30872310	2/23/2009		23.81			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-45.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-30.75		AA P
	TN CIS POST								
	Ft Oglethorpe City o	PS	42146460	2/18/2009		17,835.68			AA P
	Fort Oglethorpe -								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-51.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009		17.92			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-3.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		118.26			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-212.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-890.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-10,280.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-4,560.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-13.2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-34.12		AA P
	TN CIS POST								
	Period Totals					18,074.06	-16,186.35		
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-25.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-11.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-66.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-8.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-10.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867895	1/20/2009		17.57			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867839	1/19/2009		56.96			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-4.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-3.99		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	Ft Oglethorpe City o	PS	42117075	1/12/2009		15,480.79				AA P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-41.4			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-12,259.20			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-95.86			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-6,117.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-24.06			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-13.14			AA P
	TN CIS POST									
	Period Totals					15,555.32	-18,683.93			
	Account Totals					215,861.95	-271,734.10	-55,872.15		
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	Balance Forward					15,240.87				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-879.95			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-644.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-2,751.43			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,787.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-677.17			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-442.29			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-1,064.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-1,635.71			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-703.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-981.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-459.64			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-630.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-126.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-566.17			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009		703.7				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009		11,469.85				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		4,508.28				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-492.82			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-581.99			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-536.72			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-871.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-1,507.68			AA P
	TN CIS POST									
	Period Totals					16,681.83	-17,343.76			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-1,939.85			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-2,145.39			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-2,138.66			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-2,183.60			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-765.8			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-673.74			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-298.87			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-1,397.60			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-1,463.68			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-425.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903839	11/12/2009		62.64			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-39.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		15.5			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009		449.01			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009		11,774.83			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009		4,953.68			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-287.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-560.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-802.18		AA P
	TN CIS POST								
	Period Totals					17,255.66	-15,122.91		
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-355.19		AA P
	TN CIS POST								

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269901.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-1,150.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-783.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-2,037.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-2,255.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-732.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-546.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-3,802.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-1,235.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-979.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-1,213.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-368.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-482.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-708.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-292.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-225.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009		495.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009		12,964.95			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899685	10/6/2009		5,449.40			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-1,364.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-350.66		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-295.72		AA P
	TN CIS POST								
	Period Totals					18,909.70	-19,180.79		
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-398.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-2,639.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-1,669.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-921.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-3,278.46		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269901.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-748.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-606.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-1,639.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-963.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-853.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-136.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-496.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-1,212.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896720	9/11/2009		60.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-206.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896506	9/9/2009		431.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896394	9/8/2009		11,923.03			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009		4,825.00			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-332.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-307.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-999.4		AA P
	TN CIS POST								
	Period Totals					17,239.77	-17,410.12		
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-1,935.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-1,524.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-1,218.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-1,195.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-1,019.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-2,129.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-996.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-953.51		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-4,684.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-556.71		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269901.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-784.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-561.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-237.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-102.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		623.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-676.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009		13,404.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009		5,499.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-341.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-648.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-675.44		AA P
	Period Totals					19,527.08	-20,241.90		
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-298.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-884.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-1,540.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-1,570.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-2,130.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-593.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-5,553.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-568.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-488.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-1,872.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-783.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-306.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-219.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-131.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-437.08		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C

269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009		370.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009		14,850.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009		5,694.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-478.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-919.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-447.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-217.97		AA	P
	Period Totals					20,915.59	-19,441.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-1,858.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-1,431.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-646.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-4,049.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-866.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-843.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-1,973.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-677.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-1,191.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-603.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-760.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-854.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-133.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-125.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009		655.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009		13,063.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009		4,873.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-355.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-395.23		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2051 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-525.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-514.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-1,965.68		AA	P
	Period Totals					18,592.84	-19,774.66			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-1,551.32		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-4,135.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-1,425.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-1,564.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-564.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-992.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-227.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-1,638.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-834		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-460.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-130.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-167.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-147.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009		321.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009		13,587.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009		4,992.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-129.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-400.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-547.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-2.95		AA	P
	TN CIS POST									
	Period Totals					18,901.92	-14,920.01			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-560.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-948.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-1,913.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-1,128.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-525.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-963.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-727.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-1,297.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-1,707.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-853.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-1,129.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-484.87		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-83.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-833.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-252.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-155.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		335.19			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009		10,480.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009		3,126.05			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-394.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-192.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-592.52		AA P
	TN CIS POST								
	Period Totals					13,941.52	-14,743.55		
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-1,518.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-2,639.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-1,109.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-770.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-652.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-974.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-1,477.35		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-896.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-1,062.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-576.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-971.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-1,079.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-240.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-239.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-145.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009		578.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		10,777.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009		3,653.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-402.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-218.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-520.01		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-3,003.64		AA	P
	TN CIS POST									
	Period Totals					15,010.37	-18,498.78			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-517.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-1,499.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-1,896.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-1,300.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-1,580.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-1,170.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-379.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-529.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-1,741.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-324.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-1,044.62		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-17.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-358.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-50.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-90.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009		9,622.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		4,320.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-679.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-414.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-1,463.86		AA	P
	TN CIS POST									
	Period Totals					13,942.96	-15,060.66			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-656		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-1,933.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-1,728.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-1,283.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-2,196.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-1,377.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-3,070.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-901.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-1,686.07		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-331.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-935.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-372.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-313.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-367.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-641.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		12,134.80				AA	P
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-276.17			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2055			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269901.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009		5,975.36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-689.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-883.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-157.73			AA	P
	Period Totals					18,110.16	-19,801.65				
	Account Totals					224,270.27	-211,539.91		12,730.36		
269901.241249.004	CFO-MC/Swr ChgO				26						
	Balance Forward					31,881.97					
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		378.55				AA	P
	Period Totals					378.55					
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009		458.68				AA	P
	Period Totals					458.68					
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		926.36				AA	P
	Period Totals					926.36					
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009		557.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-3.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-59.97			AA	P
	Period Totals					557.22	-63.7				
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		613.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-16.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-30.91			AA	P
	Period Totals					613.44	-47.7				
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		388.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-15.91			AA	P
	Period Totals					388.79	-15.91				
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		76.41				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-61.47			AA	P
	Period Totals					76.41	-61.47				
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		813.56				AA	P

	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-61.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-14.02			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2056			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269901.241249.004	CFO-MC/Swr ChgO				26						
	TN CIS POST										
	Period Totals					813.56	-75.49				
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		579.52				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-24			AA	P
	TN CIS POST										
	Period Totals					579.52	-24.00				
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		1,491.35				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-113.73			AA	P
	TN CIS POST										
	Period Totals					1,491.35	-113.73				
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		736.37				AA	P
	TN CIS POST										
	Period Totals					736.37					
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		822.15				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-48.43			AA	P
	TN CIS POST										
	Period Totals					822.15	-48.43				
	Account Totals					39,724.37	-450.43	39,273.94			
	BU Totals					479,856.59	-483,724.44	-3,867.85			
269902	Lookout Mountain Sewe				26						
269902.106	Undistributed I				26						
269902.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	P8	42296247	8/14/2009		17.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-17.4			AA	P
	TN CIS POST										
	Period Totals					17.4	-17.4				
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-0.78			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42161628	3/6/2009		0.78				AA	P
	TN CREDIT REFUND										
	Period Totals					0.78	-0.78				
	Account Totals					18.18	-18.18				
269902.2412	CFO-Mgmt Contra				26						
269902.241249.001	CFO-MC/Swr Rev/				26						
	Balance Forward						-24,891.80				
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-577.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-23,829.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-13.6			AA	P
	TN CIS POST										
	Lookout Mtn City of-	PS	42390416	12/15/2009		22,658.30				AA	P
	Lookout Mtn Georgia										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2057			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269902.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-8.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-6.5			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-245.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-4.32		AA P
	Period Totals					22,658.30	-24,684.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-18.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-22,571.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-18.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-19.96		AA P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42365888	11/13/2009		19,479.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-20.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-5.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-3.92		AA P
	Period Totals					19,479.87	-22,658.28		
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-19,587.08		AA P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42341967	10/13/2009		26,358.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-8.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-7.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		23.54			AA P
	Period Totals					26,382.40	-19,603.04		
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-26,366.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-8.42		AA P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42319938	9/15/2009		24,923.76			AA P
	Period Totals					24,923.76	-26,374.61		
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-2.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-13.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-27,292.36		AA P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42298578	8/19/2009		33,801.89			AA P
	TN CIS POST GL BATCH	JE	30893586	8/17/2009		742.43			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-20.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-33.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009		13.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009		4.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-4.14		AA	P
	Period Totals					34,562.74	-27,365.77			
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42283599	7/30/2009		28,910.33			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-2.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-412.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-33,205.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		69.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-11.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-24.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-53.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-7.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009		17.4			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-40.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-13.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-7.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-109.01		AA P
	Period Totals					28,996.90	-33,888.46		
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-142.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-317.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-28,315.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-9.85		AA P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42249213	6/16/2009		22,118.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-7.45		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269902.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009		41.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-5.5		AA P
	Period Totals					22,159.75	-28,797.81		
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		315.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-27.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-22,615.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-11.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-20.1		AA P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42224236	5/15/2009		23,481.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-4.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-44.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-10.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-23.46		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-5.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-7.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009		15.53			AA P
	TN CIS POST								
	Period Totals					23,812.16	-22,770.50		
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-33.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-23,782.60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		386.37			AA P
	TN CIS POST								
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42195673	4/17/2009		20,114.47			AA P
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-9.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-7.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-4.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-31.15		AA P
	TN CIS POST								
	Period Totals					20,500.84	-23,867.75		
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-7.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-1.96		AA P
	TN CIS POST								

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2060 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269902.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-20,488.76		AA P
	TN CIS POST								
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42166429	3/16/2009		20,534.25			AA P
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-8.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009		396.85			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-4.93		AA P
	TN CIS POST								
	Period Totals					20,931.10	-20,511.32		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-13.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-11.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-20,789.59		AA P
	TN CIS POST								
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42146461	2/18/2009		25,024.33			AA P
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		267.12			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-12.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-8.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-11.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009		3.88			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-6.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-7.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-4.53		AA P

	TN CIS POST										
	Period Totals					25,295.33	-20,865.53				
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-3.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-8.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-708.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-24,356.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-12.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		100.17				AA	P
	TN CIS POST										
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42117076	1/12/2009		21,190.94				AA	P
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-7.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-2.35			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-8.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-16.65		AA	P
	TN CIS POST									
	Period Totals					21,291.11	-25,124.50			
	Account Totals					290,994.26	-321,403.84	-30,409.58		
269902.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					23,274.95				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-829.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-220.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-443.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-478.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009		561.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-6.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009		23,620.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-381.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-215.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-566.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-582.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-3,940.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-5,325.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-799.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-2,425.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-412.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-281.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-2,171.85		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009				-893.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009				-1,658.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009				-119.45		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2062			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269902.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH	JE	30905856	12/1/2009				-545.87		AA	P
	TN CIS POST										
	Period Totals					24,182.61		-22,301.72			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009				-707.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905362	11/25/2009				-103.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905105	11/24/2009				-126.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904877	11/23/2009		22,478.39				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904639	11/20/2009				-445.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904484	11/19/2009				-133.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-119.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904205	11/17/2009				-261.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904105	11/16/2009				-723.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903900	11/13/2009				-1,098.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903839	11/12/2009				-2,422.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-2,907.64		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-1,495.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-1,469.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903266	11/6/2009				-1,581.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-1,060.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902919	11/4/2009				-1,258.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902547	11/3/2009				-1,412.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902356	11/2/2009				-2,031.55		AA	P
	TN CIS POST										
	Period Totals					22,478.39		-19,359.10			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009				-471.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901969	10/29/2009				-286.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901858	10/28/2009				-254.9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901636	10/27/2009				-210.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901539	10/26/2009				-335.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901331	10/23/2009				-283.46		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2063			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009		19,485.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-506.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-431.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-572.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-656.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-870.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-970.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-5,649.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-195.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-1,596.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-4,763.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-3,381.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-936.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-1,844.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-1,577.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-717.61		AA	P
	Period Totals					19,485.95	-26,513.14			
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-333.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-568.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-550.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-12.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-195.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009		26,232.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-302.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-387.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-340.29		AA	P
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-337.83		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-1,318.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-4,593.10		AA	P

	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-2,143.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-6,980.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-898.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-775.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-2,664.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-901.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-1,961.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-1,065.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-945.89		AA	P
	TN CIS POST									
	Period Totals					26,232.81	-27,278.48			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-1,152.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-1,736.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-109.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-125.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-148.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009		27,133.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-313.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-390.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-227.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-1,067.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-12,349.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-2,404.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-1,759.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,506.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-1,315.28		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-2,768.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-1,133.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-2,385.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,179.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-1,777.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-1,264.64		AA	P
	TN CIS POST									
	Period Totals					27,133.78	-35,114.91			
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-401.55		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-9.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009		261.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-97.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-584.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		33,232.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-141.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-37.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-191.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-285.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-5,003.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-339.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-1,011.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-5,317.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-2,303.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-1,857.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-2,305.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-778.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-2,061.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-3,652.76		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-1,085.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-882.19		AA	P
	TN CIS POST									
	Period Totals					33,494.28	-28,349.78			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-255.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-472.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		117.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-288.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		28,263.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-130.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-764.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-121.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-208.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-717.08		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-4,041.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-2,057.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-925.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-3,971.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-1,399.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-524.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-2,161.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-1,511.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-1,257.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-642.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-1,118.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-667.41		AA P
	TN CIS POST								
	Period Totals					28,380.86	-23,237.03		
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-23.18		AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-893.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-185.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009		22,380.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-184.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-116.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-438.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-1,050.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-4,901.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-3,798.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-1,197.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-1,327.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-852.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-2,203.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-1,456.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-290.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-1,235.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-1,312.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-1,816.52		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009				-295.81		AA P
	TN CIS POST									
	Period Totals						22,380.73	-23,580.13		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009				-368.19		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009				-76.5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009				-150.14		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009				-404.89		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			23,694.41			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009				-234.33		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009				-211.04		AA P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-531.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-746.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-321.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-419.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-1,014.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-3,938.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-1,396.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-862.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-3,165.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-1,046.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-872.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-2,480.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-552.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-1,125.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-379.56		AA	P
	TN CIS POST									
	Period Totals						23,694.41	-20,299.13		
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-421.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-513.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-35.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-143.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-18.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			20,426.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-345.53		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009				-428		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009				-455.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009				-494.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009				-4,091.77		AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009				-354.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009				-977.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009				-2,305.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009				-344.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009				-2,314.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009				-1,298.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009				-1,073.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009				-1,406.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009				-1,135.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009				-1,257.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009				-1,370.38		AA P
	Period Totals						20,426.99	-20,789.78		
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009				-172.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009				-450.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009				-137.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009				-246.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			20,564.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009				-312.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009				-278.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009				-1,167.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009				-661.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009				-63.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009				-552.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009				-1,528.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009				-4,603.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009				-4,140.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009				-1,300.82		AA P
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-1,792.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-1,154.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-1,041.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-1,229.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-1,412.42		AA	P
	Period Totals					20,564.05	-22,248.41			
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-1,155.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-321.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-190.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-316.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009		221.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-123.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009		23,961.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-59.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-612.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-353.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-578.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-1,974.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-4,690.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-2,310.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-829.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-3,893.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-942.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-1,525.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-1,727.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-256.88		AA	P
	Period Totals					24,182.87	-21,863.85			
	Account Totals					315,912.68	-290,935.46	24,977.22		

9420 American Water Works Company — Tennessee American Water — General Ledger — Page - 2071 — Date - 11/05/10 — From Date - 01/01/09 — Thru Date - 12/31/09

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
269902.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					3,614.49				
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		99.63			AA	P
	Period Totals					99.63				

	TN CIS POST GL BATCH	JE	30898567	9/29/2009		52.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-13.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-22.76		AA	P
	TN CIS POST									
	Period Totals					52.27	-36.54			
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		1,681.16			AA	P
	TN CIS POST									
	Period Totals					1,681.16				
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		0.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-102.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-52.53		AA	P
	TN CIS POST									
	Period Totals					0.46	-154.69			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		407.75			AA	P
	TN CIS POST									
	Period Totals					407.75				
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		0.3			AA	P
	TN CIS POST									
	Period Totals					0.3				
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		60.28			AA	P
	TN CIS POST									
	Period Totals					60.28				
	Account Totals					5,916.34	-191.23	5,725.11		
	BU Totals					612,841.46	-612,548.71	292.75		
269903	Chattanooga Sewer				26					
269903.106	Undistributed I				26					
269903.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH	JE	30909022	12/29/2009		21.4			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009		18.82			AA	P
	TN CIS POST									
	Period Totals					40.22				
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		26.93			AA	P
	TN CIS POST									
	Period Totals					26.93				
	TN CIS POST GL BATCH	JE	30901636	10/27/2009		21.8			AA	P
	TN CIS POST									
	Period Totals					21.8				
	Account Totals					88.95		88.95		

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2072		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.2412	CFO-Mgmt Contra				26					
269903.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-3,628,934.75			
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-92,388.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-252.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-66,983.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-90,434.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-64,023.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-37,977.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-152,063.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-402,723.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-268,264.95		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-164,625.98			AA	P
	TN CIS POST										
	Chattanooga City of-	PS	42390417	12/15/2009		2,043,319.56				AA	P
	City of Chatt										
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-97,592.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-125,214.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-93,174.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-8.27			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42389255	12/11/2009		8.27				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-58,111.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-3,680.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-144,973.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-138,107.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-57.72			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42385482	12/4/2009		47.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42385500	12/4/2009		10.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-80,271.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-44,605.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-140,169.41			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	Period Totals					2,043,385.55	-2,265,705.07			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-101,237.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		13.83			AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42379644	11/25/2009			-27.65		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42379656	11/25/2009		13.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-64,516.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-38,798.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-175,583.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-98.57		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42373274	11/20/2009		68.42			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42373286	11/20/2009		1.59			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42373288	11/20/2009		28.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-465,629.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-147,741.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-127,585.19		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-166,180.80		AA	P
	TN CIS POST									
	Chattanooga City of-City of Chatt	PS	42365961	11/13/2009		2,161,498.60			AA	P
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-97,430.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-36.58		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42367779	11/13/2009		36.58			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-136,380.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-87,405.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-47,427.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-8,083.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009		8,989.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-3.63		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42362279	11/6/2009		3.63			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2074		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-10,621.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-140,158.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-131,809.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-124,448.83		AA	P
	TN CIS POST									
	Period Totals					2,170,654.32	-2,071,204.66			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-69,590.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009		2,406.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-65,550.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-95,175.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-62,911.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-1,012.77		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42350232	10/23/2009		264.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350247	10/23/2009		20.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350250	10/23/2009		264.29			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42350253	10/23/2009		462.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-38,255.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-189,057.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-464,221.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-138,337.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-124,576.34		AA	P

	TN CIS POST Chattanooga City of-City of Chatt	PS	42343943	10/15/2009		2,276,733.91				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-172,932.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-104,803.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-138,041.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-56,011.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-47,271.10			AA P
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-8,877.18			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2075		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-2,200.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-10,448.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-131,033.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-136,742.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-12.46			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336170	10/2/2009		12.46				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-131,704.23			AA P
	Period Totals					2,280,165.47	-2,188,768.87			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-70,029.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-74,425.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-100,818.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-70,004.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-43,506.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-145,917.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-495,642.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-144,705.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-55.3			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324183	9/18/2009		3.46				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42324184	9/18/2009		51.84				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-152,346.80			AA P
	Chattanooga City of-City of Chatt	PS	42320339	9/16/2009		2,255,590.45				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-181,932.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-55.3			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42321573	9/16/2009		55.3				AA P
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-96,845.35			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-131,046.46			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42318078	9/11/2009		3.84				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2076			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269903.241249.001	CFO-MC/Swr Rev/				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42318079	9/11/2009		12.91				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42318085	9/11/2009		34.56				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42318086	9/11/2009		13.82				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009		307.49				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-97,189.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-65.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-43,708.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-9,784.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-1,899.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-10,332.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-30.72			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42314085	9/4/2009		30.72				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-143,350.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-151,327.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-127,474.47			AA	P
	TN CIS POST										
	Period Totals					2,256,104.39	-2,292,495.19				
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-66,666.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-24.26			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42308445	8/28/2009		24.26				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-47,849.38			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-75,653.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-69,324.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-48,327.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-185,990.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-3.49			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42300453	8/21/2009		3.49				AA	P
	TN CREDIT REFUND										
	Chattanooga City of-	PS	42299078	8/20/2009		2,476,708.47				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2077			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

269903.241249.001	CFO-MC/Swr Rev/ City of Chatt				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-487,145.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-158,840.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-141,970.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-175,061.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-96,114.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-130,095.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-98,882.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-59.34		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293539	8/12/2009		3.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293540	8/12/2009		56.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-59,505.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-2,465.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-9,358.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-147,847.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-142,396.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-131,587.04		AA	P
	Period Totals					2,476,795.56	-2,275,170.60			
	Chattanooga City of- City of Chatt	PS	42284225	7/30/2009		2,297,080.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-77,830.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-75,493.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-110,437.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-75,277.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-47,713.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-205,464.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-520,743.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-156,653.47		AA	P
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-149,988.66		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-176,765.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-1,462.43		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42275171	7/17/2009		1,462.43			AA	P
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-110,354.61		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-143,081.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-100,416.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-54,404.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-10,706.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-22		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42268290	7/10/2009		22			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-521.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-4,265.60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-140,997.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-138,435.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-84,152.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-115.75		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42264401	7/2/2009		115.75			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-115,495.63		AA P
	TN CIS POST								
	Period Totals					2,298,680.59	-2,500,802.03		
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-71,377.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-101,147.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-15.95		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42259045	6/26/2009		15.95			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-93,282.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-42,883.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-159,837.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-443,609.05		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-149,721.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		18.13			AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42252925	6/19/2009			-27.65		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42252928	6/19/2009		9.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-144,769.65		AA	P
	TN CIS POST									
	Chattanooga City of-	PS	42250105	6/17/2009		1,969,079.87			AA	P
	City of Chatt									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-178,351.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-100,061.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-127,602.96		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-95,566.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-7.76		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42248320	6/12/2009		7.76			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-51,775.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-8,412.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-3,338.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-12,109.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-135,856.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-26.14		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42244126	6/5/2009		26.14			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-134,366.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-82,650.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-44,800.60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-135,429.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30884578	6/1/2009			-17.58		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42237948	6/1/2009		5.46			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42237950	6/1/2009		12.12			AA P
	TN CREDIT REFUND								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,969,174.95	-2,317,042.78			
	W/off TN O&M Varianc	JE	30885152	5/31/2009			-224.16		AA	P
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-96,658.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-20,283.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-40,452.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-156,253.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-421,202.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-149,559.28		AA	P
	TN CIS POST									
	Chattanooga City of- City of Chatt	PS	42225914	5/19/2009		2,074,356.35			AA	P
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-128,704.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-164,850.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-95,528.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-1.85		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42225377	5/15/2009		1.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-123,641.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-100,031.60		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-68,199.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-15,029.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-1,931.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-20.91		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42220655	5/8/2009		0.74			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42220666	5/8/2009		20.17			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-10,947.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-135,714.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-128,075.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-81,952.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-75,803.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-255.5		AA P
	TN CIS POST								

9420 Ame rican Wat er Works Compan y Pa ge - 2081
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST AP BATCH	PV	42215424	5/1/2009		247.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42215427	5/1/2009		7.71			AA	P
	TN CREDIT REFUND									
	Period Totals					2,074,634.61	-2,015,323.44			
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-99,625.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-91,095.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-60,704.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-46,984.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-26.89		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42207818	4/24/2009		26.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-184,829.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-438,686.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-142,848.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-82.96		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42201635	4/21/2009		3.26			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201636	4/21/2009		0.68			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201676	4/21/2009		16.09			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201686	4/21/2009		11.58			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201701	4/21/2009		8.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201714	4/21/2009		10.59			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201716	4/21/2009		2.53			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201753	4/21/2009		2.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201800	4/21/2009		14.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42201808	4/21/2009		13.17			AA	P
	TN CREDIT REFUND									
	Chattanooga City of-	PS	42196866	4/20/2009		2,051,484.77			AA	P
	City of Chatt									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-133,858.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-174,491.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-100,573.22		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-132,556.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-707.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-94.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-87,286.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-1.54		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42191756	4/10/2009		1.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-45,269.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-7,662.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-1,707.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-288.25		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42188447	4/7/2009		16.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42188458	4/7/2009		36.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42188476	4/7/2009		189.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42188477	4/7/2009		28.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42188479	4/7/2009		16.64			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-143,767.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-1,042.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-39		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42184942	4/3/2009		36.22			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	PV	42184952	4/3/2009		2.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-116,864.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-119,216.99		AA	P
	TN CIS POST									
	Period Totals					2,051,923.41	-2,130,311.29			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-59,573.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-64,040.55		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-604.04			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42175855	3/27/2009		604.04				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2083			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269903.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-80,536.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-61,332.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-40,559.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-147,069.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-395,632.16			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-39.62			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42170341	3/20/2009			-13.45			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170345	3/20/2009		41.45				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170347	3/20/2009		2.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42170349	3/20/2009		9.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-129,812.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-128,293.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-158,822.44			AA	P
	TN CIS POST										
	Chattanooga City of-	PS	42166566	3/16/2009		1,961,234.90				AA	P
	City of Chatt										
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-88,394.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-122,344.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-88,972.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-47,622.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-6,582.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-1,218.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-9,248.60			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-693.82			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	PV	42161625	3/6/2009		654.38				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	PV	42161645	3/6/2009		39.44				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-128,765.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-122,258.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-81,802.23			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2084			
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
		Gener					Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-107,519.82		AA	P
	Period Totals					1,962,585.83	-2,071,752.04			
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-57,905.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-95,672.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-61,498.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-67,270.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-151,536.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-30.26		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42150354	2/20/2009		16.81			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42150381	2/20/2009		13.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-405,129.44		AA	P
	Chattanooga City of-City of Chatt	PS	42147025	2/18/2009		1,938,010.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-143,892.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-123,494.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-162,506.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-98,162.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-527.08		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145693	2/13/2009		524.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42145697	2/13/2009		2.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-137,027.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-100,681.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-42,446.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-7,692.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-1,399.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-2.47		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42139195	2/6/2009		2.47			AA	P
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-14,773.38		AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-144,932.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-116,290.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-112,452.35		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30869442	2/2/2009		9.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869442	2/2/2009			-18.82		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42135428	2/2/2009		18.82			AA	P
	Period Totals					1,938,598.09	-2,045,344.20			
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009		306.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-69,193.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-71,933.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-89,815.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-66,639.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009		259.25			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42127557	1/23/2009			-613.31		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42127567	1/23/2009		354.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-44,682.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-168,346.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-380,840.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-139,801.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-90,532.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-123.37		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42122885	1/16/2009		70.18			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42122889	1/16/2009		3.08			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42122892	1/16/2009		50.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-206,037.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-98,530.90		AA	P
	Chattanooga City of-	PS	42119506	1/13/2009		2,105,800.33			AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 2086				
			Tenness ee Americ	an		Da te - 11/05/10				
			Gener al Ledger			Fr om Date - 01/01/09				
						Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ City of Chatt				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-151,717.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-119,002.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-8,486.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-598.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-11,667.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-128,819.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-113,857.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-119,590.67		AA	P

	Period Totals					2,106,843.19	-2,080,830.71			
	Account Totals					25,629,545.96	-29,883,685.63	-4,254,139.67		
269903.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					2,194,448.43				
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-54,702.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-73,108.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-138,943.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-96,057.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		19,379.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009		20,612.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-38,856.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009		40,333.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009		369,632.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009		200,483.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		128,249.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-12,562.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009		43,647.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009		38,740.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-95,357.44		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-47,039.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009		45,565.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-193,821.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009		62,739.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-1,097.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-192,128.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-32,796.89		AA	P
	Period Totals					969,383.60	-976,472.40			
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-201,162.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009		10,816.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-6,175.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-72,752.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009		119,017.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009		418,996.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009		103,968.30			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009		3,201.82				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009		77,439.87				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009		25,615.52				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009		96,370.34				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		65,433.73				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-120,828.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-144,431.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-155,853.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-48,254.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009		6,087.64				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-109,518.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-186,017.33			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					926,947.47	-1,044,994.19			
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-65,683.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-8,179.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-93,271.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-43,836.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009		20,468.99				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009		37,708.52				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-22,221.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009		99,901.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009		365,409.36				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009		33,850.13				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009		65,129.58				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		73,006.80				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		33,575.37				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-18,671.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		22,789.16				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-29,251.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-62,725.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-374,501.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-281,672.81			AA P
	TN CIS POST GL BATCH	JE	30899513	10/5/2009		9,055.07				AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009		64,809.31			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009		91,760.83			AA P
	TN CIS POST								
	Period Totals					917,464.54	-1,000,015.50		
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-119,794.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-27,340.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-31,832.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009		71,883.61			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269903.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH	JE	30898167	9/24/2009		28,384.39			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-35,261.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897958	9/22/2009		51,097.49			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897878	9/21/2009		362,554.90			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897544	9/18/2009		107,968.45			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897404	9/17/2009		89,802.56			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009		114,017.82			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-10,412.48		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-52,203.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-18,917.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-54,334.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-115,853.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-301,140.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-82,231.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-37,368.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-3,310.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-25,195.21		AA P
	TN CIS POST								
	Period Totals					825,709.22	-915,196.77		
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-92,875.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-4,226.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-22,704.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009		38,282.40			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894568	8/25/2009		5,524.59			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-48,606.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009		97,892.79			AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009		449,831.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		97,399.02			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009		28,010.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009		68,692.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009		31,297.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-141,104.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009		13,626.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-79,429.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-175,310.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-80,523.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-122,211.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009		57,247.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-210,835.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009		16,504.45			AA	P
	Period Totals					904,309.81	-977,826.67			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-77,514.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		10,716.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-23,108.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009		54,004.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-54,048.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-8,742.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009		170,670.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009		432,330.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009		64,060.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009		68,013.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009		117,779.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009		52,987.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009		40,732.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-63,485.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2091
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

269903.241249.002	CFO-MC/Swr A/R					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-66,327.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-49,526.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-70,992.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-121,727.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-80,851.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-136,165.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			37,283.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-87,329.99			AA P
	Period Totals						1,048,577.41	-839,821.49		
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-89,746.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009			-75,739.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			36,941.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			52,838.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-35,493.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			74,835.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			333,668.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			113,736.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			96,535.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			96,261.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			15,011.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			16,808.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			36,307.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-11,979.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-130,700.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-167,320.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-213,034.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			44,504.83			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			43,641.60			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009				-169,406.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009				-90,655.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			68,739.45			AA P

	TN CIS POST GL BATCH	JE	30884578	6/1/2009		17.58			AA P
	TN CIS POST								
	Period Totals					1,029,848.32	-984,077.35		
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-39,987.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-82,213.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-81,335.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883755	5/26/2009			-70,137.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883536	5/22/2009		116,821.68			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883481	5/21/2009		384,555.95			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883403	5/20/2009		105,047.74			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883229	5/19/2009		20,532.86			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883231	5/18/2009		58,597.13			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882797	5/15/2009		59,637.75			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882696	5/14/2009		1,471.50			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009		38,134.41			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-81,589.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-166,729.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-124,793.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-18,615.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-82,808.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-31,712.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-124,739.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009		13,781.95			AA P
	TN CIS POST								
	Period Totals					798,580.97	-904,662.45		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-19,615.77		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
269903.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		38,671.76			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-30,788.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-20,409.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-6,032.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009		151,997.54			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009		409,169.65			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		28,925.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009		50,893.52			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		131,908.65			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009		63,481.40			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009		46,037.97			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-135,317.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-87,083.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009		21,342.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-10,747.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-54,745.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-227,856.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-205,320.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-75,812.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009		46,282.22			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009		77,778.89			AA P
	TN CIS POST								
	Period Totals					1,066,489.91	-873,728.72		
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-97,957.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-98,654.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009		22,317.36			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009		52,303.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009		4,947.19			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-53,131.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009		40,229.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009		356,014.39			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009		96,215.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875367	3/18/2009		51,815.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875176	3/17/2009		62,501.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-3,553.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874630	3/13/2009		58,868.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009		36,303.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-108,148.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-170,464.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-153,260.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-73,362.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009		46,442.62			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-144,461.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-54,759.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-97,849.99		AA P
	TN CIS POST								
	Period Totals					827,958.92	-1,055,603.55		
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-29,807.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-92,650.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009		45,403.12			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-28,863.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-47,474.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009		108,609.88			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009		343,880.49			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		58,847.71			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-4,823.37		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		132,559.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		19,483.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		65,033.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		1,743.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-72,013.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-150,974.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-62,246.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-43,131.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-3,493.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-233,666.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-45,099.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869442	2/2/2009		9.57			AA	P
	TN CIS POST									
	Period Totals					775,570.52	-814,243.91			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-67,876.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-214,089.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-48,129.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-38,926.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-60,743.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009		10,460.73			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-32,962.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009		120,926.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009		291,319.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009		103,147.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009		53,135.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009		138,107.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009		13,513.94			AA	P
	TN CIS POST GL BATCH	JE	30867390	1/13/2009		60,615.47			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009		1,344.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-22,521.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-129,118.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-74,319.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-115,251.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-42,737.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-34,573.76		AA	P
	Period Totals					792,571.96	-881,250.51			
	Account Totals					13,077,861.08	-11,267,893.51	1,809,967.57		
269903.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					1,521,203.40				
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-73.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		25,576.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-122.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-79.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-35.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-31.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-129.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-86.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-169.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-334.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-15.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-7.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-27.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-222.41		AA	P
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-188.73		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906946	12/9/2009				-551.26		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2097		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
269903.241249.004	CFO-MC/Swr ChgO				26						
	TN CIS POST GL BATCH	JE	30906748	12/8/2009				-154.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906657	12/7/2009				-344.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009				-306.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009				-59.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009				-280.31		AA	P
	TN CIS POST										
	Period Totals					25,576.66		-3,221.25			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009				-169.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		22,809.31				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905105	11/24/2009				-64.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904877	11/23/2009				-553.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904639	11/20/2009				-169.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904484	11/19/2009				-169.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-222.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904205	11/17/2009				-136.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904105	11/16/2009				-41.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903900	11/13/2009				-429.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903839	11/12/2009				-890.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-129.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-118.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-253.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903266	11/6/2009				-267.9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-180.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902919	11/4/2009				-127.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902547	11/3/2009				-22.22		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902356	11/2/2009				-93.09		AA	P
	TN CIS POST										
	Period Totals					22,809.31		-4,038.46			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009				-128.9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		28,301.13				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2098		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-108.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-203.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-128.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009		11.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-151.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-33.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-69.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-110.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-457.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-132.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-796.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-207.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-171.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-112.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-239.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-437.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-587.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-198.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-418.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-24.94		AA	P
	TN CIS POST									
	Period Totals					28,312.35	-4,717.16			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-526.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		21,951.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-638.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-336.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-329.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-36.34		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-1,428.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-24.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-858.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-515.94		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-6.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-207.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-73.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-377.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-92.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-414.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-50.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-478.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-8.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-54.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-45.15		AA P
	Period Totals					21,951.06	-6,501.67		
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-529.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		24,365.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-740.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-63.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-378.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-455.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-319.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-157.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-68.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-127.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-95.18		AA P
9420		Ame rican Wat er Works Compan y Pa ge - 2100 Tenness ee Americ an Da te - 11/05/10 Gener al Ledger Fr om Date - 01/01/09 Th ru Date - 12/31/09							
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269903.241249.004	CFO-MC/Swr ChgO TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-220.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-70.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-367.6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-50.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-91.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-333.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-145.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-106.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-181.74		AA P

	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-85.99		AA P
	TN CIS POST								
	Period Totals					24,365.98	-4,587.42		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-693.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		27,039.57			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-154.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-57.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-308.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-282.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-60.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-508.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-407.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-141.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-199.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-289.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-84.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-156.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-26.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-207.27		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2101	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-143.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-161.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-237.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-282.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-68.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-360.79		AA	P
	TN CIS POST									
	Period Totals					27,039.57	-4,831.69			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-601.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		24,148.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-257.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-23.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-126.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-416.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-88.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-141.15		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886767	6/18/2009				-81.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886698	6/17/2009				-91.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886420	6/16/2009				-186.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886358	6/15/2009				-51.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886140	6/12/2009				-137.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886120	6/11/2009				-157.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886039	6/10/2009				-271.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885778	6/9/2009				-73.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885702	6/8/2009				-507.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-446.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885346	6/4/2009				-7.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885130	6/3/2009				-255.45		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2102			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269903.241249.004	CFO-MC/Swr ChgO				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30884779	6/2/2009				-108.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30884577	6/1/2009				-248.75		AA	P
	TN CIS POST										
	Period Totals					24,148.16		-4,280.87			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009				-15,044.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		67,289.00				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883833	5/27/2009				-4.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883755	5/26/2009				-60.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883536	5/22/2009				-133.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883481	5/21/2009		829.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883403	5/20/2009				-12.22		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883229	5/19/2009				-263.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30883231	5/18/2009				-153.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882797	5/15/2009				-412.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882696	5/14/2009				-465.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882618	5/13/2009				-141.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882251	5/12/2009				-30.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882132	5/11/2009		481.51				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881839	5/8/2009				-676.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881789	5/7/2009				-29.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30881732	5/6/2009				-255.35		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-211.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-44.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-4,729.59		AA P
	TN CIS POST								
	Period Totals					68,600.30	-22,669.38		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-15,042.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		23,970.13			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-226.95		AA P
	TN CIS POST								

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Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
269903.241249.004	CFO-MC/Swr ChgO				26				
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-160.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009		1,399.00			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-62.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-63.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-376.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009		45.31			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		49,985.61			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-35.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-290.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-61.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-159.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-219.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-99.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-361.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-59.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-60.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-364.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-187.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-32.99		AA P
	TN CIS POST								
	Period Totals					75,400.05	-17,864.56		
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-271.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		24,265.32			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-148.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-174.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-272.33		AA P
	TN CIS POST								

	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-63.6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-131.7		AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-169.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-79.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-118.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-358.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-149.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-422.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-235.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-298.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-482.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-23.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-342.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-124.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-305.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-524.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-706.04		AA	P
	Period Totals					24,265.32	-5,402.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-674.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009		87,697.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-161.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-1.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-407.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-134.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-468.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009		237.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-173.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-100.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-159.34		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-239.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-289.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-406.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-53.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-80.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-253.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-9.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-789.92		AA	P
	Period Totals					87,934.83	-4,404.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-213.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009		145,638.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-544.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-169.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-3.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-205.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-230.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-69.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-68.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-22.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-185.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-542.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-94.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-13.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-342.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-268.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-19.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-256.54		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-314.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-99.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-206.62		AA	P
	Period Totals					145,638.65	-3,870.26			
	Account Totals					2,097,245.64	-86,389.64	2,010,856.00		

	BU Totals					40,804,741.63	-41,237,968.78	-433,227.15		
269904	Rossville Sewer				26					
269904.106	Undistributed I				26					
269904.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-3.79		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42367762	11/13/2009		3.79			AA	P
	TN CREDIT REFUND									
	Period Totals					3.79	-3.79			
	TN CIS POST GL BATCH	JE	30884578	6/1/2009			-0.87		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42237945	6/1/2009		0.87			AA	P
	TN CREDIT REFUND									
	Period Totals					0.87	-0.87			
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-21.87		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42225406	5/15/2009		21.87			AA	P
	TN CREDIT REFUND									
	Period Totals					21.87	-21.87			
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-0.87		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42196554	4/17/2009		0.87			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-1.08		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42191744	4/10/2009		1.08			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-0.31		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	PV	42188444	4/7/2009		0.31			AA	P
	TN CREDIT REFUND									
	Period Totals					2.26	-2.26			
	Account Totals					28.79	-28.79			
269904.2412	CFO-Mgmt Contra				26					
269904.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-114,555.32			
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-42.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-19.5		AA	P

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269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-14.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009		19.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-5.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009		4.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-10.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-9.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-4.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-1,333.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-968.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-21.82		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-20.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-35.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-16.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		45.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-5.85		AA P
	Rossville City of - City of Rossville	PS	42390418	12/15/2009		28,905.77			AA P
	Rossville City of -M Admin fee for -	PS	42390419	12/15/2009		9,818.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-72.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-37.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-2.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-1.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-1.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-180.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-10.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-134.13		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269904.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-27.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-2,643.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-701.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-8.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-8.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-18.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-6.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-26,967.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-8,069.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-81.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-27.95		AA P
	Period Totals					38,794.53	-41,522.35		
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-19.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-10.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-12.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-11.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-1,530.17		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-981.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-57.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-17.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-52.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-25.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-28.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009		2.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-3.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-3.47		AA	P
	Rossville City of - City of Rossville	PS	42365889	11/13/2009		28,330.21			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	Rossville City of -M Admin fee for -	PS	42365890	11/13/2009		9,784.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009		65.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-16.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-8.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009			-6.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009			-2.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-9.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-9.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-3.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-22.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-8.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-2,799.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-686.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-1.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009		3.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-14.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-25,287.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-8,035.95		AA	P
	Period Totals					38,187.14	-39,673.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		544.52			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009				-55.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009				-32.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009				-6.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009				-13.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009				-11.48		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-1,434.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-966.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-27.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-13.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-3.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-5.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-4.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-2.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-2.38		AA	P
	Rossville City of - City of Rossville	PS	42341968	10/13/2009		29,276.47			AA	P
	Rossville City of -M Admin fee for -	PS	42341969	10/13/2009		9,614.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-3.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-33.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-9.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		90.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-103.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-24.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-30.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-11.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-2,502.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-649.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-3.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-12.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-3.68		AA	P
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-26,193.02		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-8,037.24		AA	P
	Period Totals					39,526.07	-40,204.80			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-51.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-27.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-17.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-10.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-6.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-28.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-14.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-12.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-11.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-1,589.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-984.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-16.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-10.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-25.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-13.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-1.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-1.52		AA	P
	Rossville City of - City of Rossville	PS	42319939	9/15/2009		30,068.82			AA	P
	Rossville City of -M Admin fee for -	PS	42319940	9/15/2009		9,765.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-8.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-7.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-10.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-8.23		AA	P
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-358.77		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-43.98		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-10.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-15.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-2.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-25.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-9.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-2,660.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-656.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-23.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-11.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-21.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-26.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-25,289.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-7,758.86		AA	P
	TN CIS POST									
	Period Totals					39,834.22	-39,795.57			
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-4.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-7.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-6.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-22.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-14.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-671.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-9.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-759.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-927.77		AA	P
	TN CIS POST									
	Rossville City of - City of Rossville	PS	42298579	8/19/2009		30,363.90			AA	P
	Rossville City of -M	PS	42298580	8/19/2009		9,639.53			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ Admin fee for -				26					
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-41.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-4.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-10.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-5.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-8.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-6.94		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-11.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-3.25			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3.32			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3.03			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-70.3			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-20.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-61.74			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-8.23			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-2,713.75			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-667.77			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-15.1			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-11.7			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-360.48			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-15.81			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-26,238.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-8,055.04			AA P
	TN CIS POST									
	Period Totals					40,003.43	-40,761.45			
	Rossville City of -	PS	42283600	7/30/2009		27,771.39				AA P
	City of Rossville									
	Rossville City of -M	PS	42283601	7/30/2009		9,532.71				AA P
	Admin fee for -									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		124.68				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-6.5			AA P
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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-7.12			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-6.5			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-23.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-13			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-92.13			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-9.1			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		3.79				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-16.03			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-1,548.04			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-908.7			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-41.24			AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-14.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-5.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-4.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-2.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-2.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-5.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-6.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-21.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-4.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-5.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-1.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-17.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-14.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-163.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-32.54		AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-126.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-6.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-3,014.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-674.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-6.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-3.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-140.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-68.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-32.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-27,201.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-7,880.16		AA	P
	TN CIS POST									
	Period Totals					37,432.57	-42,129.72			
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-1.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-6.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-5.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-19.58		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-22.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-1,651.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-904.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-15.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-6.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		32.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		3.04			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-9.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-8.24		AA	P
	TN CIS POST									
	Rossville City of - City of Rossville	PS	42249214	6/16/2009		26,790.06			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	Rossville City of -M Admin fee for -	PS	42249215	6/16/2009		9,594.71			AA	P
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-7.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-5.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-8.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-5.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		50.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-5.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-1.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-92.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-2,463.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-676.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-31.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-18.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-10.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-3.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-36.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-14.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-25,521.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-7,836.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-17.41		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-13		AA	P
	Period Totals					36,470.86	-39,434.10			
	W/off TN O&M Varianc	JE	30885152	5/31/2009			-11,845.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-36.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		708.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-30.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-26.43		AA	P

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269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-5.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-1,453.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-1,641.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-4.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-11.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-7.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-4.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-32.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-7.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-6.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-2.17		AA	P
	Rossville City of - City of Rossville	PS	42224237	5/15/2009		29,116.67			AA	P
	Rossville City of -M Admin fee for -	PS	42224238	5/15/2009		9,608.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-7.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-5.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-42.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-11.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009		53.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009		2.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-2.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-6.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-63.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-23.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-2,797.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-687.27		AA	P
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-293.81		AA	P

TN CIS POST

9420 Ame rican Wat er Works Compan y Pa ge - 2118
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-16.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009		18.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-1.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-223.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-25,308.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-7,822.31		AA	P
	Period Totals					39,508.21	-52,468.07			
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-878.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-12.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-6.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-5.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-5.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-771.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-926.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-20.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-5.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-1.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-9.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-3.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-3.25		AA	P
	Rossville City of - City of Rossville	PS	42195674	4/17/2009		26,700.06			AA	P
	Rossville City of -M Admin fee for -	PS	42195675	4/17/2009		9,590.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-4.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-3.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-33.45		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2119
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-11.92		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-24.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-17.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-13.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-9.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-15.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-9.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		18.44			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		4.55			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-9.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-2.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-23.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-7.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-2,412.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-690.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-101.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-4.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-15.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-13.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-25,656.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-7,871.69		AA P
	TN CIS POST								
	Period Totals					36,313.11	-39,616.20		
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-5.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-4.98		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-7.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-6.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-13.53		AA P
	TN CIS POST								

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 2120	
		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-12.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-176		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-6.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-921.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-901.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-5.15		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-4.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-5.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-4.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-187.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009		479.87			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-6.5		AA P
	TN CIS POST								
	Rossville City of -	PS	42166430	3/16/2009		29,387.44			AA P
	City of Rossville								
	Rossville City of -M	PS	42166431	3/16/2009		9,252.88			AA P
	Admin fee for -								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-3.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-3.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009		8.54			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009		50.93			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-2.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009		16.19			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-11.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009		251.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-23.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-7.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-6.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-2,522.32		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT P C
269904.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-699.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-4.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-3.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-63.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-32.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-16.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-9.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-24,759.80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-7,836.85		AA P
	TN CIS POST								
	Period Totals					39,447.64	-38,288.58		
	Reverse BU reclass J	JJ	30873314	2/28/2009		156.65			AA P

	Rossville									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		353.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-37.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-18.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-59.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-29.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-11.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-1,412.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-919.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-48.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-21.01		AA	P
	TN CIS POST									
	Rossville City of -	PS	42146462	2/18/2009		30,430.43			AA	P
	City of Rossville									
	Rossville City of -M	PS	42146463	2/18/2009		10,193.88			AA	P
	Admin fee for -									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-25.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-19.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-155.41		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2122		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-16.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-6.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-9.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-3.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009		90.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-0.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-66.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-17.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		62.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-26.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-48.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-19.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-404.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-7.58		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-2,557.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009			-688.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-600.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-26.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-4.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-3.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-26,934.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-7,412.75		AA P
	Period Totals					41,328.01	-41,625.25		
	reclass to correct B	JE	30869225	1/31/2009			-156.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009		436.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-6.5		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C P -
269904.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-203.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-11.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-9.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-5.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-5.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009		26.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-4.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-1,574.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-920.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-4.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-7.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-4.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-20.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-14.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009		12.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009		7.37			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-72.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-6.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-3.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-3.03		AA P
	Rossville City of -	PS	42117077	1/12/2009		27,372.70			AA P

	City of Rossville									
	Rossville City of -M	PS	42117078	1/12/2009		9,583.73			AA	P
	Admin fee for -									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-5.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-2.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-30.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-5.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-2,623.90		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2124		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-708.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009		81.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009		4.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-30.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-27.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-27,863.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-8,481.36		AA	P
	TN CIS POST									
	Period Totals					37,525.72	-42,816.00			
	Account Totals					464,371.51	-612,890.57	-148,519.06		
269904.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					32,260.66				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-387.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-4,160.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-2,029.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,555.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-1,281.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-648.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-2,590.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-2,482.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-2,868.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-3,437.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-580.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-6,393.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-3,342.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-947.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-2,429.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-194.82		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009		1,281.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-1,489.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-540.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-499.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009		34,620.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-600.65		AA	P
	Period Totals					35,901.96	-38,459.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-2,217.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-1,782.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-1,308.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-3,848.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009		875.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-2,612.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-676.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-3,000.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-4,122.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-3,565.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-982.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009			-270.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-3,798.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-3,696.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-630.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009		2,829.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-895.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-374.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009		31,904.91			AA	P
	Period Totals					35,609.24	-33,782.55			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-485.68		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-2,845.13		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-392.09			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-505.59			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,510.10			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-742.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-1,753.45			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901153	10/21/2009		552.75				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-4,315.45			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-2,928.96			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-1,925.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-4,474.25			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-2,377.29			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-7,921.94			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-922.63			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-1,428.32			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-1,663.13			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-1,752.08			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009		2,312.82				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-1,709.53			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-1,258.70			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009		33,971.41				AA P
	TN CIS POST									
	Period Totals					36,836.98	-40,912.30			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-365.73			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-2,875.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-992.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-412.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-2,450.87			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-1,386.29			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009		417.2				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-2,772.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-2,182.77			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-2,395.01			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-2,536.43			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-3,363.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-3,629.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-1,552.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-590.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-1,478.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-2,940.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896091	9/4/2009		2,193.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-468.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-605.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895492	9/1/2009		32,653.47			AA	P
	TN CIS POST									
	Period Totals					35,263.93	-32,998.96			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-759.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-1,629.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-661.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-1,313.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-940.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-2,777.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009		371.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-1,373.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-1,625.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-2,231.06		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-4,127.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-1,293.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3,028.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-5,005.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-1,396.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-3,241.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-1,552.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009		2,407.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-524.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-968.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009		33,058.86			AA	P

	TN CIS POST								
	Period Totals					35,837.50	-34,451.78		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-322.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-2,742.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-414.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-1,875.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-1,418.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		499.26			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		786.66			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-1,434.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-3,319.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-5,228.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-1,768.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-1,058.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-4,966.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-5,477.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-3,959.98		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-1,606.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-771.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009		3,246.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-1,202.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,812.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-1,233.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009		34,627.48			AA	P
	TN CIS POST									
	Period Totals					39,159.65	-40,613.91			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-684.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-3,558.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-626.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-492.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-3,287.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-588.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-2,726.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-1,883.75		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-1,440.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-3,169.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-3,043.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-2,904.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-1,551.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-2,469.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-1,839.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-845.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009		1,318.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-333.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-539.96		AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269904.241249.002	CFO-MC/Swr A/R TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-165.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009		33,032.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-865.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884578	6/1/2009		0.87			AA P
	Period Totals					34,351.43	-33,015.41		
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-693.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-9,318.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-2,102.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-6,105.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009		1,935.74			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-1,989.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-1,352.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-4,343.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-3,579.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-849		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-4,091.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-1,158.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-1,731.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-2,703.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-866.6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009		3,062.94			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-108.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-553.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-1,522.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009		32,734.71			AA P
	Period Totals					37,733.39	-43,068.33		
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-180.8		AA P

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Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-377.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-1,880.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-2,104.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-1,322.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009		797.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-1,528.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-3,226.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-4,527.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-1,706.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-1,067.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-1,896.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-2,632.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-3,128.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-1,664.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-1,616.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-1,145.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-1,841.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009		624.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-275.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-482.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009		33,205.67			AA	P
	Period Totals					34,627.12	-32,604.42			
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-479.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-3,112.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-474.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-577.82		AA	P
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-2,316.05		AA	P

TN CIS POST

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-2,938.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-1,349.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-2,074.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-1,055.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-1,351.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-2,622.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-3,468.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-2,149.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-2,746.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-2,439.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-3,044.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-2,621.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009		2,638.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-443.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-501.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-407.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009		31,506.98			AA	P
	Period Totals					34,145.38	-36,176.33			
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-392.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-3,313.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-1,603.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-1,091.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-3,591.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-157.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-1,744.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-3,266.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-3,941.97		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-602.76		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-868.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-1,393.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-4,831.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-2,091.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-4,078.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-1,750.30		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		2,200.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-1,136.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-939.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009		32,384.00			AA P
	TN CIS POST								
	Period Totals					34,584.02	-36,794.97		
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-612.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-2,657.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-728.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-2,127.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-1,900.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-1,640.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-2,619.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-2,315.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-4,914.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-1,314.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-1,273.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-3,092.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-3,339.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-1,699.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-5,034.80		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-1,185.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-1,048.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009		2,632.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-973.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-1,809.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009		35,851.43			AA	P

	TN CIS POST									
	Period Totals					38,483.66	-40,287.67			
	Account Totals					464,794.92	-443,166.39	21,628.53		
269904.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					85,118.88				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-0.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		3,929.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-101.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-16.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-0.91		AA	P
	TN CIS POST									
	Period Totals					3,929.35	-119.96			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-31.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		1,229.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-38.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-26.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-64.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-122.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-69.63		AA	P
	TN CIS POST									
	Period Totals					1,229.12	-353.16			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-24.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		1,806.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-51.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-100.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-6.35		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-48.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-15.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-41.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-62.66		AA	P
	TN CIS POST									
	Period Totals					1,806.15	-350.73			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		1,123.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-4.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-171.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-42.27		AA	P
	TN CIS POST									
	Period Totals					1,123.01	-218.72			
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		1,329.48			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-16.81		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-316.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-68.7		AA P
	TN CIS POST								
	Period Totals					1,329.48	-402.25		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-204.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		2,314.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-10.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-65.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-35.12		AA P
	TN CIS POST								
	Period Totals					2,314.02	-316.23		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-43.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		2,210.50			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-49.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-3.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-70.29		AA P
	TN CIS POST								
	Period Totals					2,210.50	-166.59		
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		7,905.65			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-19.36		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269904.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-61.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-44.33		AA	P
	TN CIS POST									
	Period Totals					7,905.65	-125.61			
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		977.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-65.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-42.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-1.08		AA	P
	TN CIS POST									
	Period Totals					977.2	-108.93			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		1,269.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-25.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-52.98		AA	P
	TN CIS POST									
	Period Totals					1,269.34	-78.20			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		2,553.60			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-6.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-68.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-40.69		AA	P
	TN CIS POST									
	Period Totals					2,553.60	-115.72			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		1,559.72			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-5.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-88.07		AA	P
	Period Totals					1,559.72	-93.97			
	Account Totals					113,326.02	-2,450.07	110,875.95		
	BU Totals					1,042,521.24	-1,058,535.82	-16,014.58		
269905	Red Bank Sewer				26					
269905.106	Undistributed I				26					
269905.2412	CFO-Mgmt Contra				26					
269905.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-440,316.56			
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-84,780.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-118.3		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amounts Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-94,097.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-298.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-1,558.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-121.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-30.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009		15.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-1,825.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		343.91			AA	P
	Red Bank, City of-RE Redbank-Garbage	PS	42390420	12/15/2009		532.91			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42390421	12/15/2009		1,373.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-295.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-54.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-51.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-31.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-564.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-523.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-42.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-588.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-17.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-186,116.45		AA	P
	Period Totals					2,266.03	-371,116.55			
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-220.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-1,488.07		AA	P
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-79.5		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904639	11/20/2009		40.36				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-24.16			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42373283	11/20/2009		19.89				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2138			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269905.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST AP BATCH	P8	42373283	11/20/2009		4.27				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-67.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-98.81			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-158.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30904105	11/16/2009		22.82				AA	P
	TN CIS POST										
	Red Bank, City of-RE	PS	42365891	11/13/2009		44,110.99				AA	P
	Redbank-Garbage										
	Hamilton County Wate	PS	42365892	11/13/2009		121,692.87				AA	P
	HamiltonRedBank2605										
	Hamilton County Wate	PS	42365892	11/13/2009		23,813.57				AA	P
	HamiltonRedBank2605F										
	TN CIS POST GL BATCH	JE	30903900	11/13/2009		138.06				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903839	11/12/2009		30.39				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-25.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		102.81				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-81			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-222.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-217.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-149.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-100.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-1,517.60			AA	P
	TN CIS POST										
	Period Totals					189,976.03	-4,450.49				
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-88,267.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-606.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-100,557.75			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-341.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-1,405.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-61.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-38.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-103.07			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2139			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-71.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-245.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		105.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009		14.28			AA	P
	Red Bank, City of-RE Redbank-Garbage	PS	42341970	10/13/2009		44,645.92			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42341971	10/13/2009		123,052.86			AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42341971	10/13/2009		24,312.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-48.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-67.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-88.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-309.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-47.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-315.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-67.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-144.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-50.34		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336169	10/2/2009		38.34			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42336169	10/2/2009		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-306.09		AA	P
	Period Totals					192,181.35	-193,143.60			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-84,987.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-102,866.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-323.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-1,462.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-20.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-187.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009		9.53			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-9.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-96.69		AA	P
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-114.25		AA	P

	TN CIS POST								
	Red Bank, City of-RE	PS	42319941	9/15/2009		44,083.33			AA P
	Redbank-Garbage								
	Hamilton County Wate	PS	42319942	9/15/2009		115,826.93			AA P
	HamiltonRedBank2605								
	Hamilton County Wate	PS	42319942	9/15/2009		24,546.97			AA P
	HamiltonRedBank2605F								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-115.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-111.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-64.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-3.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-223.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-328.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009		6.78			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-150.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-2,020.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-276.59		AA P
	TN CIS POST								
	Period Totals					184,473.54	-193,361.43		
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-86,302.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-96,194.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-465.2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-1,464.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-55.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-13.87		AA P
	TN CIS POST								
	Red Bank, City of-RE	PS	42298581	8/19/2009		64,724.98			AA P
	Redbank-Garbage								
	Hamilton County Wate	PS	42298582	8/19/2009		185,376.37			AA P
	HamiltonRedBank2605								
	Hamilton County Wate	PS	42298582	8/19/2009		35,616.69			AA P
	RedBankFxdChg2605								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-44.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-46.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-150.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009		65.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-20.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-286.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009		23.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-268.35		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-947.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-465.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-755.31		AA P
	TN CIS POST								
	Period Totals					285,807.58	-187,558.20		
	Red Bank, City of-RE	PS	42283602	7/30/2009		65,751.72			AA P
	Redbank-Garbage								
	Hamilton County Wate	PS	42283603	7/30/2009		171,255.80			AA P
	HamiltonRedBank2605								
	Hamilton County Wate	PS	42283603	7/30/2009		38,587.58			AA P
	HamiltonRedBank2605F								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-94,409.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-101,481.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-381.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-1,612.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009		545.84			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-72.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-57.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-155.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		2.18			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-134.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-69.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-22.8		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-230.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-145.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-42.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-439.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009		85.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-82.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-52.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-529.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-90,058.16		AA	P
	TN CIS POST									
	Period Totals					276,228.57	-289,976.63			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-96,530.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-341.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-1,607.41		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-31.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-87.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-12.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009		71.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009		62.8			AA P
	Red Bank, City of-RE Redbank-Garbage	PS	42249216	6/16/2009		17,415.83			AA P
	Hamilton County Wate Hamilton Red Bank 26	PS	42249217	6/16/2009		42,606.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-126.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009		19.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-309.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-102.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009		2.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-210.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-159.28		AA P

9420		Ame	rican Wat er Works Compan y				Pa ge - 2143		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/09		
							Th ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269905.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-75.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-181.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-147.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-182.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-181,053.51		AA P
	Period Totals					60,179.08	-281,158.24		
	W/off TN O&M Varianc	JE	30885152	5/31/2009			-53.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-363.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-1,349.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-45.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-43.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-62.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-31.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009		592.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-201.28		AA P
	Red Bank, City of-RE Redbank-Garbage	PS	42224239	5/15/2009		25,866.67			AA P
	Hamilton County Wate Hamilton Red Bank 26	PS	42224240	5/15/2009		70,280.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009		45.08			AA P
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-2.66		AA P

	TN CIS POST								
	TN CIS POST AP BATCH	PV	42225397	5/15/2009		2.66			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-17.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-57.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-67.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-38.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881839	5/8/2009			-48.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-29.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881732	5/6/2009			-106.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881251	5/5/2009			-158.19		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269905.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-200.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-70,513.81		AA P
	TN CIS POST								
	Period Totals					96,787.37	-73,391.02		
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-91,591.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-482.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-1,496.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-1,402.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879709	4/23/2009		8.69			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-80.11		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-146.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-1.67		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42201749	4/21/2009		0.8			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42201813	4/21/2009		0.87			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-87.69		AA P
	TN CIS POST								
	Red Bank, City of-RE	PS	42195676	4/17/2009		65,087.07			AA P
	Redbank-Garbage								
	Hamilton County Wate	PS	42195677	4/17/2009		166,179.97			AA P
	Hamilton Red Bank 26								
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		244.76			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-31.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-46.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-18.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-40.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-40.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		37.37			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878118	4/7/2009				-85.3			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30878001	4/6/2009				-38.44			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877595	4/3/2009				-79.81			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877390	4/2/2009				-236.45			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2145		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269905.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30877208	4/1/2009				-1,012.75			AA P
	TN CIS POST										
	Period Totals					231,559.53		-96,918.70			
	TN CIS POST GL BATCH	JE	30876662	3/30/2009				-69,260.92			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876274	3/27/2009				-87,748.44			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876148	3/26/2009				-304.87			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30876084	3/25/2009				-1,383.32			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875876	3/24/2009				-113.63			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875814	3/23/2009				-233.68			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009		22.83					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875507	3/19/2009		47.77					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875367	3/18/2009		209.82					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875176	3/17/2009				-124.73			AA P
	TN CIS POST										
	Red Bank, City of-RE	PS	42166432	3/16/2009		22,485.24					AA P
	Redbank-Garbage										
	Hamilton County Wate	PS	42166433	3/16/2009		38,666.88					AA P
	Hamilton Red Bank 26										
	TN CIS POST GL BATCH	JE	30875094	3/16/2009				-76.27			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874630	3/13/2009		166.36					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874536	3/12/2009				-63.63			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874463	3/11/2009		146.14					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874317	3/10/2009				-120.25			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		234.65					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009				-33.5			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873937	3/5/2009		34.54					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873707	3/4/2009				-251.89			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873419	3/3/2009				-79.3			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873189	3/2/2009				-73,058.51			AA P
	TN CIS POST										
	Period Totals					62,014.23		-232,852.94			
	Reverse BU reclass J	JJ	30873314	2/28/2009				-156.65			AA P
	Red Bank										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2146		
			Tenness	ee Americ	an			Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-94,900.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-497.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-1,678.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-20.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-20.56		AA	P
	Red Bank, City of-RE Redbank-Garbage	PS	42146464	2/18/2009		44,065.63			AA	P
	Hamilton County Wate Hamilton Red Bank 26	PS	42146465	2/18/2009		128,010.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-24.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-245.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009		438.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-145.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-427.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009		47.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-170.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009		170.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-91.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009		3.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-123.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-704.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009		278.62			AA	P
	Period Totals					173,015.55	-99,207.71			
	reclass to correct B	JE	30869225	1/31/2009		156.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-8,462.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-58,582.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-72,862.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-187.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-1,219.92		AA	P
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-32.75		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009		58.84			AA	P
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-52.06		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-278.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-58.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-73.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009		462.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-73.98		AA	P
	TN CIS POST									
	Red Bank, City of-RE	PS	42117079	1/12/2009		64,940.10			AA	P
	Redbank-Garbage									
	Hamilton County Wate	PS	42117080	1/12/2009		194,959.26			AA	P
	Hamilton Red Bank 26									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-35.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-78.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-346.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009		69.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-118.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-55.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-104.79		AA	P
	TN CIS POST									
	Period Totals					260,646.95	-142,624.04			
	Account Totals					2,015,135.81	-2,606,076.11	-590,940.30		
269905.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					308,740.48				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-1,750.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		78,342.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-5,394.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009		85,680.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-4,421.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-3,638.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-21,149.60		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-28,173.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-10,723.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-21,729.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-6,480.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-12,295.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-18,008.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-5,283.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-12,381.91		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-4,344.70		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-15,644.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-10,656.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-1,298.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-61.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-32,214.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009		183,979.55			AA P
	Period Totals					348,002.87	-215,651.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-4,116.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-3,974.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009		20,827.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-8,098.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-6,700.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-8,895.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-17,005.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-34,443.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-17,816.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-27,063.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-18,283.03		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009			-1,431.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-1,201.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-16,427.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009		7,140.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-6,861.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-5,576.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-2,539.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-4,808.08		AA	P
	Period Totals					27,967.76	-185,244.49			
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-779.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		73,474.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-3,567.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009		95,676.96			AA	P
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-5,442.60		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-9,936.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-8,146.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-10,084.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-25,538.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-17,009.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-12,073.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-11,108.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-6,602.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-17,794.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-1,973.60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-5,309.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-10,129.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-6,767.51		AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-7,030.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-10,109.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-2,061.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-1,953.22		AA	P
	TN CIS POST									
	Period Totals					169,151.22	-173,417.76			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-21,821.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		81,642.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009		98,781.20			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-2,453.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-1,537.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-3,357.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-7,174.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-25,987.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-7,166.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-18,247.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-16,284.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-14,670.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-20,869.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-11,975.02		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-7,569.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-5,459.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-15,092.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-4,429.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-3,630.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895774	9/2/2009		89.36				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-1,691.65			AA	P
	TN CIS POST										
	Period Totals					180,513.14	-189,417.01				
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-2,282.18			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2151			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		81,426.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009		94,373.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-1,252.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-184.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-6,828.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-6,641.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-7,761.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-34,390.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-21,935.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-23,553.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-8,204.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-10,759.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-4,226.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-6,674.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-19,650.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-5,592.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-6,691.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-2,538.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-2,210.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-3,994.94		AA	P
	TN CIS POST									
	Period Totals					175,800.00	-175,373.42			
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-1,223.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		88,847.09			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009		100,031.58				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-1,023.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-4,280.76			AA	P
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-3,435.23			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2152 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-6,493.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-15,254.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-23,869.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-20,241.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-12,600.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-12,596.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-7,018.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-9,442.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-13,504.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-7,098.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-10,407.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-4,305.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-8,449.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-9,266.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-813.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009		91,149.96			AA	P
	Period Totals					280,028.63	-171,325.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-1,852.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		84,858.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-2,909.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-2,146.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-9,453.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-18,608.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-17,492.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-7,381.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-10,114.58		AA	P
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-12,977.74		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr	ge - 2153 te - 11/05/10 om Date - 01/01/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-10,436.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-19,373.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-7,621.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-7,225.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-7,241.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-5,549.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-11,558.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-1,809.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-955.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-571.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-830.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009		178,382.98			AA	P
	Period Totals					263,241.64	-156,112.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-844.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-14,126.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-354.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-4,530.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-3,787.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-9,277.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-11,409.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-25,781.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-15,899.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-10,040.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-11,457.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-5,564.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-6,082.54		AA	P
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-13,628.82		AA	P
9420		Ame Tenness Gener	rican Wat ee Americ al Ledger	er Works	Compan an	y	Pa Da Fr Th	ge - 2154 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-9,807.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-2,449.15		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-2,577.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-3,354.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-3,806.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009		69,338.74			AA P
	Period Totals					69,338.74	-154,778.68		
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-1,441.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		90,034.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-1,384.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-1,382.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-215.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-3,006.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-6,950.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-15,480.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-19,310.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-12,204.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-6,579.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-8,022.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-7,145.30		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-14,153.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-5,142.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-5,882.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-2,499.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-8,196.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-12,467.08		AA P
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-1,376.81		AA P

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Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-2,516.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009		38.18			AA	P
	Period Totals					90,072.25	-135,359.04			
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-1,281.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		55,150.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009		86,313.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-595.31		AA	P
	TN CIS POST GL BATCH	JE	30876084	3/25/2009		66.23			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-4,824.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-14,323.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-11,200.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-8,550.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-18,572.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-13,492.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-14,077.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-11,409.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-8,368.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-6,483.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-10,679.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009			-5,917.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-4,192.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-2,955.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-1,781.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-932.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009		66,421.62			AA P
	TN CIS POST								
	Period Totals					207,951.18	-139,639.82		
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-716.11		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		88,327.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-8,299.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-4,592.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-7,628.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-7,649.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-11,927.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-12,139.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-38,842.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-4,004.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-4,895.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-8,876.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-6,812.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-10,136.29		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-12,599.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-10,870.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-3,322.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-6,115.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-2,585.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-8,381.33		AA P
	TN CIS POST								
	Period Totals					88,327.38	-170,396.36		
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-1,978.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		3,856.30			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868839	1/28/2009		67,382.55			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868664	1/27/2009		86,531.57			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-6,039.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-3,485.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-9,445.04		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-9,477.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-25,565.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-7,565.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-11,538.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-20,618.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-10,189.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-10,265.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-16,395.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-5,398.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-8,431.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-5,742.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-9,003.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-5,775.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-1,525.81		AA	P
	TN CIS POST									
	Period Totals					157,770.42	-168,442.63			
	Account Totals					2,366,905.71	-2,035,158.52	331,747.19		
269905.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					180,213.65				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-51.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		3,223.07			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-10.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		14.48			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-30.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-48		AA P
	TN CIS POST								
	Period Totals					3,237.55	-140.33		
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-25.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		2,367.82			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-52.36		AA P
	TN CIS POST								

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Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-76.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009		18.98			AA	P
	TN CIS POST									
	Period Totals					2,386.80	-154.33			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		3,921.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-107.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-86.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-95.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-18.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-241.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-16.13		AA	P
	TN CIS POST									
	Period Totals					3,921.64	-565.89			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-83.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		1,794.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-10.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-18.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009		43.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-48.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-137.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-89.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-116.05		AA	P
	TN CIS POST									
	Period Totals					1,838.20	-504			
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-145.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		3,502.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-54.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-84.45		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009				-14.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009				-50.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009				-4.84		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2159 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009				-123.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009				-12.37		AA	P
	Period Totals					3,502.21		-490.78			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009				-246.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		4,246.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009				-18.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009				-6.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009				-89.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009				-143.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009		54.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009				-18.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009				-33.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009				-119.67		AA	P
	Period Totals					4,301.43		-676.31			
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009				-10.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		5,782.90				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009				-26.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009				-25.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009				-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009				-78.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009				-191.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009				-31.49		AA	P
	Period Totals					5,782.90		-376.15			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009				-329.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		13,291.80				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009				-30.91		AA	P
	Period Totals					13,291.80		-360.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		963.84				AA	P
	TN CIS POST GL BATCH	JE	30879810	4/24/2009				-96.64		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 2160 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-33.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-112.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-34.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-167.78		AA	P
	Period Totals					963.84	-484.49			
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-11.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		1,067.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-111.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-103.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-35.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-17.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-40.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-16.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-7.73		AA	P
	Period Totals					1,067.68	-343.89			
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-77.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009		5,409.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-0.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-69.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-197.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-16.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-65.07		AA	P
	Period Totals					5,409.71	-438.88			
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009		2,233.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-15.57		AA	P
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-206.48		AA	P
9420		Ame Tenness Gener	rican Wat ee Americ al Ledger	er Works an	Compan	y	Pa Da Fr Th	ge - 2161 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-16.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-49.52		AA	P
	Period Totals					2,233.62	-287.96			

	Account Totals					228,151.03	-4,823.45	223,327.58		
	BU Totals					4,610,192.55	-4,646,058.08	-35,865.53		
269906	Hamilton Sewer				26					
269906.106	Undistributed I				26					
269906.2412	CFO-Mgmt Contra				26					
269906.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-589,384.15			
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-109.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-30.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009		19.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009		10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-185.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-748.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-267.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-2.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-3,957.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-64.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-395.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-314.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-6,991.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		417.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-4,545.19		AA	P
	Hamilton County Wate Hamilton2607Nov08	PS	42390421	12/15/2009		12,834.20			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42390421	12/15/2009		216,709.42			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42390421	12/15/2009		3,660.85			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	Hamilton County Wate Hamilton2607FxdChg	PS	42390421	12/15/2009		2,734.13			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42390421	12/15/2009		62,101.21			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42390421	12/15/2009		72.8			AA	P
	City of East Ridge - Garbage Reimb for	PS	42390423	12/15/2009		73,027.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-1,139.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-177.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-630.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-220,300.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009			-15.1		AA	P
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-4,096.04		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-113,097.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-27,111.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-258.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-223.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-246.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-433.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-12.25		AA	P
	TN CIS POST									
	Period Totals					371,587.27	-385,356.28			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-55.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-693.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009		172.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009		110.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-3,865.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-85.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-46.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-357.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-16.19		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-167.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-7,081.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-89.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-128.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-3.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-91.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-4,725.38		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42365892	11/13/2009		14,741.65			AA	P
	Hamilton2607May08									
	Hamilton County Wate	PS	42365892	11/13/2009		226,156.40			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42365892	11/13/2009		3,638.69			AA	P
	HamiltonLPRidgesd260									
	Hamilton County Wate	PS	42365892	11/13/2009		2,807.47			AA	P
	Hamilton2607FxdChg									
	Hamilton County Wate	PS	42365892	11/13/2009		62,348.06			AA	P
	HamiltonEastRidge260									
	City of East Ridge -	PS	42365894	11/13/2009		71,982.40			AA	P
	Garbage Reimb for									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-1,206.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-95.93		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-4.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-49,284.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-3,796.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-165,547.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903378	11/9/2009			-17.97		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42363959	11/9/2009		7.97			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	P8	42363959	11/9/2009		10.00			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-111,771.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-27,269.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-475.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902919	11/4/2009		81.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-771.84		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT P C
269906.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-507.34		AA P
	TN CIS POST								
	Period Totals					382,057.04	-378,156.59		
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-90.33		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-96.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-109.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-63.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,666.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-102.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-357.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-3,828.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009		158.01			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-278.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009		115.9			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-8,016.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-2,257.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009		715.7			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009		470.4			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-4,717.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009		78.31			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900553	10/14/2009		142.07				AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42341971	10/13/2009		14,418.15				AA	P
	Hamilton2607May08										
	Hamilton County Wate	PS	42341971	10/13/2009		228,814.01				AA	P
	HamiltonEastRidge260										
	Hamilton County Wate	PS	42341971	10/13/2009		5,114.12				AA	P
	HamiltonLPRidgesd260										
	Hamilton County Wate	PS	42341971	10/13/2009		2,708.92				AA	P
	Hamilton2607FxdChg										
	Hamilton County Wate	PS	42341971	10/13/2009		63,577.28				AA	P
	HamiltonEastRidge260										
	Hamilton County Wate	PS	42341971	10/13/2009		16				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2165			
		Tenness	ee Americ		an		Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269906.241249.001	CFO-MC/Swr Rev/				26						
	HamiltonLPRidgesd260										
	City of East Ridge -	PS	42341973	10/13/2009		72,587.75				AA	P
	Garbage Reimb for										
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-4,691.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-231.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-13.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-48,995.33			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-3,733.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-170,491.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-11.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-114,307.17			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-9.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-26,537.61			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-216.42			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-25.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-280.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-4.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-621.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899147	10/1/2009		32.31				AA	P
	TN CIS POST										
	Period Totals					388,948.93	-391,759.21				
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-659.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-281.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-180.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-1,579.40			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-346.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898086	9/23/2009		21.12				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-4,096.23			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897958	9/22/2009				-381.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897878	9/21/2009				-242.79		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2166		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
269906.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-430.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897544	9/18/2009				-7,459.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009				-114.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897404	9/17/2009				-152.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009				-368.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897298	9/16/2009				-4,665.46		AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42319942	9/15/2009		15,983.74				AA	P
	Hamilton2607Aug08										
	Hamilton County Wate	PS	42319942	9/15/2009		223,279.01				AA	P
	HamiltonEastRidge260										
	Hamilton County Wate	PS	42319942	9/15/2009		5,045.89				AA	P
	HamiltonLPRidgesd260										
	Hamilton County Wate	PS	42319942	9/15/2009		2,831.47				AA	P
	Hamilton2607FixedChg										
	Hamilton County Wate	PS	42319942	9/15/2009		63,963.86				AA	P
	HamiltonEastRidge260										
	Hamilton County Wate	PS	42319942	9/15/2009		16.00				AA	P
	HamiltonLPRidgesd260										
	City of East Ridge -	PS	42319944	9/15/2009		72,077.51				AA	P
	Garbage Reimb for										
	TN CIS POST GL BATCH	JE	30897119	9/15/2009				-497.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30897030	9/14/2009				-93.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-1,256.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-53,812.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009		85.83				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-5,121.63		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009				-170,795.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896394	9/8/2009				-111,935.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-26,759.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895913	9/3/2009				-241.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895774	9/2/2009				-499.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895774	9/2/2009				-8.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30895492	9/1/2009				-744.26		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2167		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

	Period Totals					383,304.43	-392,724.47			
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-120.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-347.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-2.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-6.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-51.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-1,219.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-87.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-121.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-4,536.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-341.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009		609.55			AA	P
	Hamilton County Wate Hamilton2607May08	PS	42298582	8/19/2009		15,844.69			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42298582	8/19/2009		245,371.48			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42298582	8/19/2009		5,470.31			AA	P
	Hamilton County Wate HCFixedChg2607	PS	42298582	8/19/2009		2,838.40			AA	P
	Hamilton County Wate HCFxed ChgERidge2606	PS	42298582	8/19/2009		64,484.11			AA	P
	Hamilton County Wate HCFxdChgLPRidgeS2608	PS	42298582	8/19/2009		16.00			AA	P
	City of East Ridge - Garbage Reimb for	PS	42298584	8/19/2009		72,175.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		86.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-8,014.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-3.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-193.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-176.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-37.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-4,783.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-255.17		AA	P
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-68.88		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-110.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-56.73		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42293542	8/12/2009		36.73			AA	P
	TN CIS POST AP BATCH	P8	42293542	8/12/2009		20			AA	P

	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-222,748.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-22.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-5,041.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-113,371.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-10.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-26,492.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-339.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-20.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-511.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-17.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-933.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-22.17		AA P
	TN CIS POST								
	Period Totals					406,953.28	-390,065.09		
	Hamilton County Wate	PS	42283603	7/30/2009		15,887.45			AA P
	Hamilton2607May08								
	Hamilton County Wate	PS	42283603	7/30/2009		229,737.40			AA P
	HamiltonEastRidge260								
	Hamilton County Wate	PS	42283603	7/30/2009		4,403.78			AA P
	HamiltonLPRidgesd260								
	Hamilton County Wate	PS	42283603	7/30/2009		2,872.00			AA P
	Hamilton2607FxdChg								
	Hamilton County Wate	PS	42283603	7/30/2009		65,688.17			AA P
	HCEastRidge2606FxdCh								
	Hamilton County Wate	PS	42283603	7/30/2009		16			AA P
	HamiltonLPRidgesd260								
	City of East Ridge -	PS	42283605	7/30/2009		72,179.57			AA P
	Garbage Reimb for								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-212.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-189.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-205.37		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269906.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-513.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-152		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-2.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-88.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-4,547.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		419.88			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-292.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-677.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-34.97		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-7,971.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-142.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-134.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-1,183.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-4,733.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-11.46		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-305.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-7.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-584.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009		7.64			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-373.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-51,335.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-5,555.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-179,065.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-28.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-122,501.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-29,568.27		AA P
	TN CIS POST								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2170	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/09	
							Th	ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
269906.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-418.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-10.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-129.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-16.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-385.2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-16.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-821.4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-3.8		AA P
	TN CIS POST								
	Period Totals					391,211.89	-412,224.13		
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-293.1		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-11.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-67.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-1,661.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-233.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-180.51		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-4,356.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-299.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-191.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-70.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-7,841.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-134.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-177		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-172.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-4,684.53		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42249217	6/16/2009		15,391.60			AA	P
	Hamilton 2607 June									
	Hamilton County Wate	PS	42249217	6/16/2009		220,539.14			AA	P
	Hamilton East Ridge									
	Hamilton County Wate	PS	42249217	6/16/2009		4,037.35			AA	P
	Hamilton LP Ridgesd									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	City of East Ridge -	PS	42249219	6/16/2009		70,178.60			AA	P
	Garbage Reimb for									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-515.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-734.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-632.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-50,917.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-14.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-4,408.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-177,617.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-113,652.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-26,928.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-13.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-10.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-122.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-231.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-97.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-686.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-8.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-236.57		AA	P
	TN CIS POST									
	Period Totals					310,146.69	-397,200.54			
	W/off TN O&M Varianc	JE	30885152	5/31/2009			-127.16		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-131.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-1,739.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-173.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-69.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-2,957.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-121.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-175.91		AA	P
	TN CIS POST GL BATCH	JE	30883403	5/20/2009			-131.01		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 2172				
		Tenness ee Americ		an		Da te - 11/05/10				
		Gener al Ledger				Fr om Date - 01/01/09				
						Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-6,132.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009		517.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-104.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-135.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-4,457.60		AA	P
	Hamilton County Wate Hamilton 2607 May	PS	42224240	5/15/2009		14,294.87			AA	P
	Hamilton County Wate Hamilton East Ridge	PS	42224240	5/15/2009		214,519.30			AA	P
	Hamilton County Wate Hamilton LP Ridgesd	PS	42224240	5/15/2009		3,525.47			AA	P
	City of East Ridge - Garbage Reimb for	PS	42224242	5/15/2009		72,475.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-190.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-133.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-670.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-41,197.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-4,021.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-146,004.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-97,337.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-22,159.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-214.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-92.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-232.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-8.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-235.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-7.81		AA	P
	Period Totals					305,332.01	-328,962.09			

	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009				-135.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			19.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009				-867.6			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2173		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009				-79.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009				-11.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009				-3,220.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009				-121.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009				-13.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009				-107.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009				-99.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009				-18.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009				-5,653.55			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201654	4/21/2009			9.98				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42201766	4/21/2009			8.7				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009				-66.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009				-113.64			AA P
	Hamilton County Wate Hamilton 2607 Marc	PS	42195677	4/17/2009			13,840.21				AA P
	Hamilton County Wate Hamilton East Ridge	PS	42195677	4/17/2009			207,871.96				AA P
	Hamilton County Wate Hamilton LP Ridgesd	PS	42195677	4/17/2009			3,757.63				AA P
	City of East Ridge - Garbage Reimb for	PS	42195679	4/17/2009			72,281.43				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			228.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009				-4,494.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009				-425.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009				-133.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009				-221.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009				-419.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009				-37,425.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009				-3,487.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009				-144,831.62			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2174		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-87,004.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-16.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-38.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-20,184.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-223.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-17.36		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	PV	42184951	4/3/2009		17.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-213.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-539.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-13.9		AA	P
	Period Totals					298,035.46	-310,198.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		104.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009		42.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		11.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-1,232.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-168.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-18.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-2,735.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-11.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-77.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-86.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-78.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-5,343.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-162.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-111.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-76.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-4,465.46		AA	P

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 2175		
	Tenness	ee Americ	an			Da	te - 11/05/10		
	Gener	al Ledger				Fr	om Date - 01/01/09		
						Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	Hamilton County Wate Hamilton 2607 May	PS	42166433	3/16/2009		14,678.15			AA	P
	Hamilton County Wate Hamilton East Ridge	PS	42166433	3/16/2009		215,526.41			AA	P
	Hamilton County Wate Hamilton LP Ridgesd	PS	42166433	3/16/2009		3,587.72			AA	P
	City of East Ridge -	PS	42166435	3/16/2009		72,297.36			AA	P

	Garbage Reimb for								
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-87.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-155.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-62.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-41,079.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-3,730.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-135,825.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-86,997.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-5.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-20,110.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009		118.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-8.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-95.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009		14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-426.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-7.13		AA P
	Period Totals					306,380.55	-303,159.35		
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-5.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-354.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-1,442.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-150.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-83.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-2,828.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-313.13		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-451.96		AA	P
	Hamilton County Wate Hamilton 2607 May	PS	42146465	2/18/2009		14,440.49			AA	P
	Hamilton County Wate Hamilton East Ridge	PS	42146465	2/18/2009		223,297.87			AA	P
	Hamilton County Wate Hamilton LP Ridgesd	PS	42146465	2/18/2009		4,512.37			AA	P
	City of East Ridge - Garbage Reimb for	PS	42146467	2/18/2009		72,484.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-498.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-5,708.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-95.48		AA	P
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-100.91		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-3.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		63.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-4,550.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-148.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-368.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-687.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-41,304.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-3,565.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-139,906.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-89,133.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-21,089.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-18.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-257.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-330.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-12.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-19.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-289.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-2.78		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869442	2/2/2009		62.09			AA	P
	TN CIS POST									
	Period Totals					314,861.34	-313,720.58			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-165.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-159.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-81.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-170.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-643.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-22.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-138.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-2,975.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-7.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		86.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-13.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-2.68		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-6,453.74			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009		218.66				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-118.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-55.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-4,484.90			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-851.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-4,129.62			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42117080	1/12/2009		16,050.24				AA	P
	Hamilton 2607 May										
	Hamilton County Wate	PS	42117080	1/12/2009		228,879.88				AA	P
	Hamilton East Ridge										
	Hamilton County Wate	PS	42117080	1/12/2009		4,350.79				AA	P
	Hamilton LP Ridgesd										
	City of East Ridge -	PS	42117082	1/12/2009		72,780.98				AA	P
	Garbage Reimb for										
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-2,358.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-4,504.73			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-267,410.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-558.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-21,910.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-500.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-189.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-11.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-917.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-6.95		AA	P
	TN CIS POST									
	Period Totals					322,367.05	-318,844.89			
	Account Totals					4,181,185.94	-4,911,756.12	-730,570.18		
269906.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					264,866.65				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-15,273.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-413.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-93.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-51,597.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-1,697.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-974.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-48,228.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-310.55		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-226.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-45,778.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-898.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-466.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-22,694.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009		561.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-52.41		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 2179
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-6,718.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-50.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-152.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-15,971.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009		3,735.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-170.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-36,191.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-286.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-320.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-16,683.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-57.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-369.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-11,333.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009		6,814.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-106.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-6,640.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009		4,383.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-114.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-4,856.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-707.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-103.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-13,611.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-488.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-217.74		AA	P
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-7,265.74		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907143	12/11/2009				-259.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907143	12/11/2009				-10.19		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2180		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
269906.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009		216,109.63				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-4,479.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009		4,052.23				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906946	12/9/2009		110,472.63				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-455.7			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		22,660.62				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-1,550.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-16,623.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-1,364.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-116.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-9,493.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-494.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-8,563.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-1,764.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-158.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-13,521.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-203.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-120.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-55,033.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-1,552.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-1,050.41			AA	P
	TN CIS POST										
	Period Totals					368,789.36	-427,940.52				
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-39,110.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-751.7			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-338.8			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-25,822.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-1,042.42			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2181		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

269906.241249.002	CFO-MC/Swr A/R					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-15.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-28,538.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-194.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-98.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-41,779.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009		3,749.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-220.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-18,522.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-168.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-253.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-6,084.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-36.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-273.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-8,652.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009		7,146.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-161.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-19,387.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-47.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-284.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-21,577.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009		4,011.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-340.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-4,906.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-303.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-22.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-3,037.48		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R					26				
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-411.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-43.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-1,456.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-543.68		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		7.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009		45,748.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-849.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009		3,754.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009		153,635.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-2,266.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-53.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903378	11/9/2009		17.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009		101,465.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-1,000.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-34.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009		19,244.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-3,728.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-65.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-7,754.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-980.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-246.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-7,694.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-592.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-92.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-19,899.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-2,123.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-948.71		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2183 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26				
	Period Totals					338,780.46	-272,758.02		
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-9,780.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-455.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-519.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-37,168.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-251.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-188.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-38,670.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-1,157.20		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-145.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-41,126.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-751.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-30.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-44,183.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009		814.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-308.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-11,883.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-43.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-205.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-16,671.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009		3,803.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-57.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-22,137.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-66.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-132.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-26,388.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-239.88		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 2184			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/09			
							Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-283.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-23,019.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009		7,694.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-129.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-13,057.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-904.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-281.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-8,415.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009		2,829.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-75.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-3,267.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-293.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-58.09		AA	P
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-2,683.79		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-2,289.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-95.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-7,403.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-438.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-162.9		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009		44,214.79			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-3,694.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009		3,544.94			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009		166,402.78			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-498.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-84.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009		109,136.83			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT --	P C -
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-3,077.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-136.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009		15,447.50			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-837.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-105.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-22,156.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-1,332.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-160.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-10,615.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-524.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-197.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-8,474.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-429.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-179.33		AA	P
	TN CIS POST									
	Period Totals					353,889.58	-367,930.51			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-11,503.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-589.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-1,528.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-54,576.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-1,231.71		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009			-342.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-41,158.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-502.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-467.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-14,819.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009		1,488.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-215.48		AA	P
	TN CIS POST									

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 2186	
	Tenness	ee Americ	an			Da	te - 11/05/10	
	Gener	al Ledger				Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-15,327.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-68.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-118.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-29,904.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009		3,587.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-84.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-18,357.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-80.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-56.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-37,088.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-587.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-339.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-12,289.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009		7,372.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-466.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-17,431.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009		88.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-275.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-7,595.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009		4,578.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-22.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-10,680.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-830.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-133.43		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009				-13,094.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009				-687.79			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009				-258.83			AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	unts	ge - 2187 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009				-3,950.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009				-3,455.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009				-8.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			47,861.43				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009				-1,649.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			5,076.98				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			166,602.25				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009				-897.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009				-75.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			93,644.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009				-2,903.37			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009				-53.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			19,827.97				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009				-531.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009				-78.57			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009				-10,136.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009				-2,033.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009				-281.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009				-19,087.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009				-1,851.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009				-274.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009				-36,672.10			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009				-355.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009				-1,678.12			AA P
	Period Totals						350,128.58	-378,690.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009				-36,411.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009				-630.42			AA P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa Da Fr Th	unts	ge - 2188 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-497.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-20,195.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-261.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-259.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-39,297.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-490.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-146.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-11,538.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009		971.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-82.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-21,874.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-288.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894568	8/25/2009			-72.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-29,717.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009		4,166.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-217.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-21,430.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-151.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-11,820.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-71.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-209.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-8,416.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009		7,958.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-213.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-16,737.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-170.61		AA	P
	TN CIS POST									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-365.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-20,480.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009		3,988.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-91.68		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-5,683.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-771.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-19.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3,542.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3,456.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-10.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,728.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,094.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-21.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009		217,838.03			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-912.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893137	8/11/2009		5,022.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-11,805.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-962.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-93.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009		108,542.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-807.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-55.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009		9,108.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-784.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-318.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-5,665.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,554.77		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-225.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-21,631.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-2,738.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-1,746.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-35,907.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-1,041.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-239.25		AA	P
	TN CIS POST									
	Period Totals					357,597.29	-344,957.29			
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-15,766.58		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891849	7/31/2009				-433.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891849	7/31/2009				-151.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891700	7/30/2009				-22,036.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891700	7/30/2009				-291.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891700	7/30/2009				-203.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891602	7/29/2009				-33,882.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891602	7/29/2009				-169.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891602	7/29/2009				-105.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891340	7/28/2009				-27,056.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891340	7/28/2009				-97.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891340	7/28/2009				-127.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891177	7/27/2009				-48,582.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891177	7/27/2009				-295.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30891177	7/27/2009				-440.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890922	7/24/2009				-13,238.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			4,484.03			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890922	7/24/2009				-272.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890826	7/23/2009				-19,325.86		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2191		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
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269906.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890826	7/23/2009				-153.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890826	7/23/2009				-359.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890754	7/22/2009				-25,409.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			633.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890754	7/22/2009				-201.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890502	7/21/2009				-15,419.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			7,965.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890502	7/21/2009				-110.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890451	7/20/2009				-28,833.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890451	7/20/2009				-54.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890451	7/20/2009				-632.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890128	7/17/2009				-9,333.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			4,580.24			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-106.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-4,963.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-296.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009		7.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-1,819.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-1,783.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-37.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-4,159.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-963.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-22.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009		41,383.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-1,211.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009		5,534.96			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009		174,950.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-3,517.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-71.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009		117,704.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-1,423.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-89.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009		23,778.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-596.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-129.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-10,557.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-3,095.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-57.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-20,626.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-1,827.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-151.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-10,602.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-490.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888619	7/2/2009			-219.84		AA	P
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-24,685.34		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-187.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-1,052.84		AA	P
	TN CIS POST									
	Period Totals					381,023.68	-357,734.65			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-49,298.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-1,017.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-242.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-37,733.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-851.37		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 2193
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-291.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-19,537.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		1,466.02			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-233.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-23,947.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-13.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-306.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-17,200.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		4,356.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-118.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-15,305.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-18.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-133.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-46,228.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-535.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-255.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-11,798.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009		7,754.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-312.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-17,110.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009		9.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-80.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-6,185.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009		4,479.92			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886698	6/17/2009				-270.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886420	6/16/2009				-10,063.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886420	6/16/2009				-652.73		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2194		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269906.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886420	6/16/2009				-96.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886358	6/15/2009				-10,765.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886358	6/15/2009				-319.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886358	6/15/2009				-146.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886140	6/12/2009				-2,124.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886140	6/12/2009				-1,839.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886140	6/12/2009				-146.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			48,429.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886120	6/11/2009				-3,300.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			4,408.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			175,440.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886039	6/10/2009				-1,589.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			108,892.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885778	6/9/2009				-770.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885778	6/9/2009				-94.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			12,384.91			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885702	6/8/2009				-1,200.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885702	6/8/2009				-36.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-5,504.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-521.6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885540	6/5/2009				-96.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885346	6/4/2009				-8,494.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885346	6/4/2009				-1,691.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885346	6/4/2009				-164.90		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885130	6/3/2009				-12,345.80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30885130	6/3/2009				-1,079.52		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2195		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-7.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-26,985.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-349.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-1,003.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-35,513.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-1,118.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-433.73		AA	P
	Period Totals					367,622.90	-377,483.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-20,633.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-61.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-324.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-34,102.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		1,622.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-78.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-28,929.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-149.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-106.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-37,486.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009		2,861.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-445.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-8,350.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-33.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-75.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-13,480.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-159.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-265.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-5,153.95		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009		6,132.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-282.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-28,370.69		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-80.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-159.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-13,260.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009		3,991.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-212.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-4,330.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-1,061.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-3,732.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-341.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-22.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-882.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-186.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009		39,596.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-398.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009		4,002.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009		138,698.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-1,060.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-32.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009		92,864.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-878.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-50.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009		19,396.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-1,202.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-46.64		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-3,776.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-681.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-75.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-7,049.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-586.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-53.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-9,828.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-3,532.04		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-49.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-7,870.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-682.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-168.26		AA P
	TN CIS POST								
	Period Totals					309,166.17	-240,782.23		
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-7,708.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-196.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-254.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-24,386.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-213.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-790.11		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-54,629.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-723.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-197.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-24,567.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-817.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-241.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-16,574.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30879810	4/24/2009		3,153.40			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-90.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-15,299.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-4.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-261.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-7,822.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-35.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-157.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-17,638.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009		5,643.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-166.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-29,046.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-21.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-277.56		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-18,516.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009		4,464.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-203.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-11,133.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-86.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-83.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-6,193.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-105.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-65.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-4,232.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-724.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-13.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-9,258.74		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-310.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-264.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-888.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-560.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		33,824.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-1,575.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009		3,440.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009		137,523.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-514.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009		82,883.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-761.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009		38.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009		6,401.80			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-4,853.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-267.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-5,353.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-627.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-76.4		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-7,669.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-450.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-66.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-17,067.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-265.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-99.3		AA P
	Period Totals					277,372.30	-294,412.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-39,469.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-229.18		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-1,027.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-38,694.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-1,790.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-244.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-14,923.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-283.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-122.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-12,432.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009		1,171.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-151.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-20,592.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-148.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-22,897.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009		2,735.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-98.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-23,336.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-904.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-294.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-19,047.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-79.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-317.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-12,759.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009		5,257.02			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-245.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-5,909.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009		93.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-206.28		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-9,320.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009		3,992.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-12,338.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-578.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-428.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-2,461.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-170.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-54.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-1,264.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009			-3,104.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		37,306.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-662.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		3,625.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009		131,254.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-2,392.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-62.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009		80,555.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-509.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-39.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009		14,452.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-484.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-139.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-10,027.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-1,615.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-170.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-12,508.48		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-677.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-101.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-28,417.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-789.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-818.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-36,928.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-1,830.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-446.34		AA	P
	Period Totals					280,444.59	-344,554.18			
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-13,967.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-195.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-148.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-19,692.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-298.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-132.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-15,941.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009		1,344.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-86.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-23,424.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-83.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-156.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-26,431.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009		2,559.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-323.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-20,725.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-92.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-151.53		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 12/31/09 Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-11,221.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-792		AA	P
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-193.55		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-11,466.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		5,659.54			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-123.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-17,999.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-139.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-63.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-10,847.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		4,550.87			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-125.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-7,795.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-195.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-100.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-4,162.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-188.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-26.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-3,755.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-666.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-64.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		36,484.80			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-867.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009		3,565.22			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009		125,909.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-3,453.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-128.69		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009		82,295.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-1,283.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-158.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		17,468.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-882.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-57.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-9,133.98		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-1,236.30		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-237.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-11,614.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-1,371.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-1,042.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-40,437.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-682.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-469.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869442	2/2/2009			-62.09		AA P
	Period Totals					279,837.29	-264,896.70		
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-18,166.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-454.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-104.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-23,109.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-571.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-212.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-18,036.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-521.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-386.91		AA P
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-27,624.65		AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-185.42		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-144.64		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-40,369.26		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009		208.39			AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-407.45		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-15,109.41		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-167.23		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-259.76		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-13,815.53		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009		2,965.49			AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-357.79		AA P	
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-13,289.97		AA P	

	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-27.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-146.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-27,084.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-105.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-207.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-4,114.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009		6,411.10			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-207.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-13,384.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009		118.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867561	1/16/2009			-91.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-7,837.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009		4,339.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-18.19		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269906.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-2,760.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-321.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-41.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-3,958.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-511.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-79.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-9,708.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009			-3,630.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009		4,348.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		264,818.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-429.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009			-9.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-9,490.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-3,552.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009		14,839.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-329.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009			-109.43		AA P
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-15,854.20		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-2,860.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-139.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-18,573.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-2,333.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-290.6		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-5,835.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-199.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-107.87		AA P
	TN CIS POST								
	Period Totals					298,048.24	-307,648.52		

9420 Ame rican Wat er Works Compan y Pa ge - 2207
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Account Totals					4,227,567.09	-3,979,788.23	247,778.86	
269906.241249.004	CFO-MC/Swr ChgO				26				
	Balance Forward					270,846.92			
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		6,761.71			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		132.49			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-5.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-138.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-27.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-57.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-143.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-79.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-78.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-31.44		AA P
	TN CIS POST								
	Period Totals					6,894.20	-562.1		
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-116.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		6,275.57			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		988.28			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-138.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-73.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903713	11/11/2009			-114.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-19.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-110.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-1.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30903121	11/5/2009			-85.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30902547	11/3/2009		46.48			AA P
	TN CIS POST								

	Period Totals						7,310.33	-659.84			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009				-39.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			9,355.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901636	10/27/2009				-58.14		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2208			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009		37.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-8.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-127.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-0.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-108.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-334.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-98.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-0.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-4.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-212.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-44.31		AA	P
	TN CIS POST									
	Period Totals					9,392.12	-1,036.28			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-18.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		5,989.78			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		745.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-307.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-107.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-4.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009			-56.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-128.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-94.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-58.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-151.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-0.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-149.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-81.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-36.6		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2209			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-134.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-15.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-8.17		AA	P
	Period Totals					6,735.38	-1,354.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		6,541.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-75.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-64.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-7.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-40.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-30.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-5.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-29.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-21.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-24.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-77.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-3.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-46.49		AA	P
	Period Totals					6,541.69	-427.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-8.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		6,075.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		27.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009		81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-29.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-120.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890754	7/22/2009			-15.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890128	7/17/2009			-121.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-84.77		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-51.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-19.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-76.45		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-53.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-8.08		AA P
	Period Totals					6,184.07	-587.66		
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		7,314.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		0.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887970	6/29/2009		7.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-352.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-122.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-107.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-17.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-41.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-59.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-117.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-87.98		AA P
	Period Totals					7,321.92	-905.75		
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-102.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		15,632.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-1.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-88.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-137.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-215.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-22.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-45.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-134.14		AA P
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-110.71		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	Period Totals					15,632.34	-858.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		5,620.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009		99.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-63.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-55.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-55.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-202.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-84.14		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-40.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-16.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-51.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-49.44		AA	P
	Period Totals					5,719.62	-620.08			
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-0.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		5,788.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009		53.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-46.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-54.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-72.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-159.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-128.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-141.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-106.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009		106.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-14.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-106.36		AA	P
	Period Totals					5,948.21	-831.00			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009			-310.38		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009		9,043.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009		30.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-13.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-113.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-26.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-38.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-39.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-189.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-22.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-128.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-233.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-306.22		AA	P
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-85.4		AA	P

	TN CIS POST									
	Period Totals					9,074.17	-1,507.14			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		3,950.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		253.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-80.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-18.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-105.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-49.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-45.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-19.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-31.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-112.64		AA	P
	TN CIS POST									
	Period Totals					4,204.56	-462.26			
	Account Totals					361,805.53	-9,811.99	351,993.54		
	BU Totals					8,770,558.56	-8,901,356.34	-130,797.78		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909	Walker County Sewer				26					
269909.106	Undistributed I				26					
269909.2412	CFO-Mgmt Contra				26					
269909.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-20,569.77			
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-2.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-116.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-40.99		AA	P
	TN CIS POST									
	Walker County Water	PS	42390422	12/15/2009		7,559.48			AA	P
	Walker County									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-8.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-7,183.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-46.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-20.39		AA	P
	TN CIS POST									
	Period Totals					7,559.48	-7,421.04			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-8.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-43.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-102.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-8.39		AA	P
	TN CIS POST									
	Walker County Water	PS	42365893	11/13/2009		7,923.50			AA	P
	Walker County									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-8.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009		5.2			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-13.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-8,382.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-24			AA	P
	Period Totals					7,928.70	-8,591.81				
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-10.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-7.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-45.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-0.8			AA	P
	TN CIS POST GL BATCH	JE	30900699	10/16/2009		18.04				AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger	Compan an	y		Pa ge - 2214 Da te - 11/05/10 Fr om Date - 01/01/09 Th ru Date - 12/31/09				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269909.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26						
	Walker County Water Walker County	PS	42341972	10/13/2009		8,034.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-3.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-8,043.97			AA	P
	Period Totals					8,052.99	-8,112.01				
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-12.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-109.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009		54.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-11.87			AA	P
	Walker County Water Walker County	PS	42319943	9/15/2009		7,679.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-5.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-8,026.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-8			AA	P
	Period Totals					7,734.50	-8,187.73				
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-12.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-154.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009		27.24				AA	P
	Walker County Water Walker County	PS	42298583	8/19/2009		7,777.89				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-11.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009		136.64				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-36.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-4.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-11.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-7,834.54			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009				-28.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009				-10		AA P
	Period Totals					7,941.77		-8,104.93		
	Walker County Water	PS	42283604	7/30/2009		7,434.79				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.001	CFO-MC/Swr Rev/ Walker County				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-7.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890826	7/23/2009			-162.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890451	7/20/2009			-8.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889736	7/14/2009			-2.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889418	7/10/2009			-115.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889243	7/8/2009			-8,707.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-5.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888500	7/1/2009			-34.56		AA	P
	Period Totals					7,434.79	-9,043.55			
	TN CIS POST GL BATCH TN CIS POST	JE	30887625	6/25/2009			-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-7.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887229	6/23/2009			-111.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-13.92		AA	P
	Walker County Water Walker County	PS	42249218	6/16/2009		7,198.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-11.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-6.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-7,788.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-20.44		AA	P
	Period Totals					7,198.89	-7,974.50			
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-117.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-6		AA	P
	Walker County Water Walker County	PS	42224241	5/15/2009		6,743.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-7.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-7,851.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-56.67		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
	Period Totals					6,743.68	-8,053.87			
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-10.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-12.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-103.34		AA	P
	Walker County Water Walker County	PS	42195678	4/17/2009		7,347.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-10.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-4.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-8.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-38.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-6,955.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-16.82		AA	P
	Period Totals					7,347.05	-7,160.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-23.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-100.54		AA	P
	Walker County Water Walker County	PS	42166434	3/16/2009		7,992.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-3.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009			-12.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009			-104.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-314.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-6,800.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-31.31		AA	P
	Period Totals					7,992.15	-7,390.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-20.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-6.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-102.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-31.51		AA	P
	Walker County Water Walker County	PS	42146466	2/18/2009		7,272.31			AA	P
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		27.13			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
269909.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009			-163.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009			-12.00		AA	P
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-7,788.45		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-34.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-27.69			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-9.6			AA P
	TN CIS POST									
	Period Totals					7,299.44	-8,212.77			
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-7.2			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-13.2			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009		37.36				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-115.41			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-5.6			AA P
	TN CIS POST									
	Walker County Water	PS	42117081	1/12/2009		6,707.05				AA P
	Walker County									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-64.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-7,243.68			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-106.08			AA P
	TN CIS POST									
	Period Totals					6,744.41	-7,555.45			
	Account Totals					89,977.85	-116,378.83	-26,400.98		
269909.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					8,090.21				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-245.82			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-681.84			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-723.42			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,390.40			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-301.26			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-164.8			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-339.75			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-1,024.53			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-345.39			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-286.06			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-41.87			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-339.88			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-728.46			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-134.08			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-127.32			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906946	12/9/2009			-34.73			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906748	12/8/2009		7,119.47				AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906657	12/7/2009			-223.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906455	12/4/2009			-116.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-119.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30906127	12/2/2009			-108.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-211.36		AA	P
	TN CIS POST									
	Period Totals					7,119.47	-7,689.45			
	TN CIS POST GL BATCH	JE	30905616	11/30/2009			-650.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905362	11/25/2009			-1,821.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30905105	11/24/2009			-539.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904877	11/23/2009			-1,198.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904639	11/20/2009			-71.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904484	11/19/2009			-1,033.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-50.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904205	11/17/2009			-612.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30904105	11/16/2009			-982.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903900	11/13/2009			-416.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903839	11/12/2009			-120.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903434	11/10/2009			-86.43		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903377	11/9/2009			-474.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903266	11/6/2009			-50.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30903121	11/5/2009		8,194.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902919	11/4/2009			-32.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902547	11/3/2009			-331.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30902356	11/2/2009			-314.57		AA	P
	TN CIS POST									
	Period Totals					8,194.12	-8,787.56			
	TN CIS POST GL BATCH	JE	30902119	10/30/2009			-179.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-394.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-384.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-1,386.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-1,030.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-333.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30901271	10/22/2009			-614.91		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-164.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-741.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-660.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-440.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-297.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-258.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-358.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-108.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-72.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-170.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-18.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009		7,890.48				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-219.50			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2220 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-111.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-147.78			AA P
	Period Totals					7,890.48	-8,092.98			
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-207.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-930.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-457.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-221.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-267.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-317.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-359.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-858.24			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-258.34			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-1,186.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-275.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-208.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-589.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-58.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-59.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-62.51			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-247.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009		7,924.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-310.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-192.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-68.6		AA P
	Period Totals					7,924.65	-7,138.62		
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-354.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-372.26		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 2221
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-506.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-729.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-689.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-1,063.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-234.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-467.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-430.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009			-843.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-884.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893532	8/14/2009			-376.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-109.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-40.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-136.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893065	8/10/2009			-150.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892839	8/7/2009			-127.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009		7,735.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892490	8/5/2009			-63.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-305.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-389.89		AA	P
	Period Totals					7,735.47	-8,276.01			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-218.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891700	7/30/2009			-1,619.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-392.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-1,147.65		AA	P
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-1,205.74		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890922	7/24/2009				-356.19		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890826	7/23/2009				-148.52		AA P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2222	
			Tenness	ee Americ	an		Da		te - 11/05/10	
			Gener	al Ledger			Fr		om Date - 01/01/09	
							Th		ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT P
	Explanation	Ty		Date		Debit	Credit		Balance	C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30890754	7/22/2009				-678.23		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890502	7/21/2009				-388.52		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890451	7/20/2009				-707.91		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890128	7/17/2009				-456.84		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30890024	7/16/2009				-142.69		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889736	7/14/2009				-75.71		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889669	7/13/2009				-421.65		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		39.84				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009				-84.42		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009		8,606.55				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009				-365.42		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009				-535.16		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009				-20.47		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009				-69.56		AA P
	TN CIS POST									
	Period Totals					8,646.39		-9,035.56		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009				-764.22		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009				-1,245.93		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009				-309.97		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009				-482.47		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009				-644.5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009				-833.58		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009				-876.12		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009				-256.14		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886767	6/18/2009				-496.2		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886698	6/17/2009				-102.04		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009				-365.1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009				-722.06		AA P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2223	
			Tenness	ee Americ	an		Da		te - 11/05/10	
			Gener	al Ledger			Fr		om Date - 01/01/09	
							Th		ru Date - 12/31/09	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-114.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-118.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-118.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-79.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009		7,467.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009		48.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-160.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-266.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-47.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-471.22		AA	P
	Period Totals					7,515.60	-8,475.61			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-366.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-1,744.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883833	5/27/2009			-925.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-949.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-68.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-336.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-424.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-569.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-620.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-490.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-116.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-66.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-52.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-232.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-312.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009		7,830.97			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-126.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-171.35		AA	P
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-84.34		AA	P

	TN CIS POST									
	Period Totals					7,830.97	-7,671.08			
	TN CIS POST GL BATCH	JE	30880629	4/30/2009			-128.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-467.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880135	4/28/2009			-647.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880070	4/27/2009			-499.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879810	4/24/2009			-388.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879709	4/23/2009			-204.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-475.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879440	4/21/2009			-774.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879326	4/20/2009			-831.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879192	4/17/2009			-592.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-224.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-353.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-581.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878651	4/13/2009			-541.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878388	4/10/2009			-64.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-108.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-63.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878118	4/7/2009			-23.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009		6,714.14			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009			-90.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877390	4/2/2009			-102.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-86.01		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					6,714.14	-7,248.80			
	TN CIS POST GL BATCH	JE	30876859	3/31/2009			-279.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876662	3/30/2009			-720.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876274	3/27/2009			-358.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876148	3/26/2009			-257.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30876084	3/25/2009			-523.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875876	3/24/2009			-778.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875814	3/23/2009			-873.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-431.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30875507	3/19/2009			-369		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875367	3/18/2009			-293.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875176	3/17/2009			-613.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30875094	3/16/2009			-72.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874630	3/13/2009			-170.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-52.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-98.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-274.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874179	3/9/2009		203.23			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009		6,670.89			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-128.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873707	3/4/2009			-375.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-158.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-360.32		AA P
	TN CIS POST								
	Period Totals					6,874.12	-7,191.59		
	TN CIS POST GL BATCH	JE	30872894	2/27/2009		78.81			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-557.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-760.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872348	2/24/2009			-448.23		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-996.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-650.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871941	2/19/2009			-591.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		28.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-646.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-478.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871305	2/13/2009			-245.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-72.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-505.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-10.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-368.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-220.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870207	2/5/2009		7,812.48			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-72.76		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-148.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-295.12		AA	P
	TN CIS POST									
	Period Totals					7,919.67	-7,067.35			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-248.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-907.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-257.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-1,152.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-1,283.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-631.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-484.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-219.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-714.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009			-65.6		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-184.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-132.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-222.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-262.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-338.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-311.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-70.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009		7,124.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-365.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-310.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-117.99		AA	P
	TN CIS POST									
	Period Totals					7,124.65	-8,281.57			
	Account Totals					99,579.94	-94,956.18	4,623.76		
269909.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					13,865.29				
	TN CIS POST GL BATCH	JE	30909369	12/30/2009		326.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-31.79		AA	P
	TN CIS POST									
	Period Totals					326.15	-31.79			
	TN CIS POST GL BATCH	JE	30905362	11/25/2009		1,027.13			AA	P
	TN CIS POST									
	Period Totals					1,027.13				
	TN CIS POST GL BATCH	JE	30901969	10/29/2009		170.47			AA	P
	TN CIS POST									
	Period Totals					170.47				

	TN CIS POST GL BATCH	JE	30898567	9/29/2009		97.85				AA	P
	TN CIS POST										
	Period Totals					97.85					
	TN CIS POST GL BATCH	JE	30895003	8/28/2009		261.48				AA	P
	TN CIS POST										
	Period Totals					261.48					
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		1,342.82				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-53.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-23.3			AA	P
	TN CIS POST										
	Period Totals					1,342.82	-77.16				
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		619				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 2228		
		Tenness	ee Americ	al Ledger	an		Da		te - 11/05/10		
		Gener					Fr		om Date - 01/01/09		
							Th		ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
269909.241249.004	CFO-MC/Swr ChgO				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-79.29			AA	P
	TN CIS POST										
	Period Totals					619	-79.29				
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		878.3				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30882797	5/15/2009			-25.89			AA	P
	TN CIS POST										
	Period Totals					878.3	-25.89				
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		417.07				AA	P
	TN CIS POST										
	Period Totals					417.07					
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		43.6				AA	P
	TN CIS POST										
	Period Totals					43.6					
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		193.49				AA	P
	TN CIS POST										
	Period Totals					193.49					
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		245.78				AA	P
	TN CIS POST										
	Period Totals					245.78					
	Account Totals					19,488.43	-214.13		19,274.30		
	BU Totals					209,046.22	-211,549.14		-2,502.92		
269910	Gtown Sewer & Garbage				26						
269910.106	Undistributed I				26						
269910.241249.001	CFO-MC/Swr Rev/				26						
	Balance Forward						-25,231.24				
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-31.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-20.78			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42390421	12/15/2009		12,873.85				AA	P
	HamiltonLPGtown2610										
	Hamilton County Wate	PS	42390421	12/15/2009		3,337.86				AA	P
	HamiltonLPGtown2610F										
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-23.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-1.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-16,250.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906748	12/8/2009			-740.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30906286	12/3/2009			-10.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30905856	12/1/2009			-75.32			AA	P
	TN CIS POST										
	Period Totals					16,211.71	-17,153.62				

	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-17.25			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2229		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269910.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	Hamilton County Wate	PS	42365892	11/13/2009		13,536.36				AA	P
	HamiltonLPGtown2610										
	Hamilton County Wate	PS	42365892	11/13/2009		3,525.88				AA	P
	HamiltonLPGtown2610F										
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-125.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-7,923.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-8,109.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-758.6		AA	P
	TN CIS POST										
	Period Totals					17,062.24		-16,934.13			
	TN CIS POST GL BATCH	JE	30901969	10/29/2009				-26.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901331	10/23/2009				-27.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901271	10/22/2009				-32.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30901038	10/20/2009				-32.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900943	10/19/2009				-29.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900699	10/16/2009		115.23				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900553	10/14/2009				-18.96		AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42341971	10/13/2009		13,562.43				AA	P
	HamiltonLPGtown2610										
	Hamilton County Wate	PS	42341971	10/13/2009		3,520.07				AA	P
	HamiltonLPGtown2610F										
	TN CIS POST GL BATCH	JE	30900200	10/9/2009				-7,894.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30900066	10/8/2009				-8,352.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30899685	10/6/2009				-861.34		AA	P
	TN CIS POST										
	Period Totals					17,197.73		-17,276.00			
	TN CIS POST GL BATCH	JE	30898567	9/29/2009				-17.41		AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42319942	9/15/2009		13,894.93				AA	P
	HamiltonLPGtown2610										
	Hamilton County Wate	PS	42319942	9/15/2009		3,545.47				AA	P
	HamiltonLPGtown2610										
	TN CIS POST GL BATCH	JE	30896720	9/11/2009				-100.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896572	9/10/2009				-8,279.76		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896506	9/9/2009				-8,034.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30896091	9/4/2009				-790.07		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2230		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269910.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST GL BATCH	JE	30895774	9/2/2009				-18.63		AA	P

	TN CIS POST								
	Period Totals					17,440.40	-17,241.26		
	Hamilton County Wate	PS	42298582	8/19/2009		14,908.55			AA P
	HamiltonLPGtown2610								
	Hamilton County Wate	PS	42298582	8/19/2009		3,611.89			AA P
	HCERidgeGTWNFXChg261								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-25.49		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-29.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-24.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-39.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-16,692.41		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-27.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-802.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-45.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-28.69		AA P
	TN CIS POST								
	Period Totals					18,520.44	-17,714.04		
	Hamilton County Wate	PS	42283603	7/30/2009		15,018.36			AA P
	HamiltonLPGtown2610								
	Hamilton County Wate	PS	42283603	7/30/2009		3,601.29			AA P
	HamiltonLPGtown2610F								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		145.85			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-19.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		49.63			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-13.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-8,799.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-8,690.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-880.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-25.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-22.43		AA P
	TN CIS POST								
	Period Totals					18,815.13	-18,451.20		
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-24.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-27.36		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-4.01		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42249217	6/16/2009		13,580.33			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-21.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-380.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886120	6/11/2009			-9,159.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886039	6/10/2009			-8,095.84		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009			-822.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-18.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-17.41		AA	P
	TN CIS POST									
	Period Totals					13,580.33	-18,571.71			
	TN CIS POST GL BATCH	JE	30883536	5/22/2009			-16.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883229	5/19/2009			-20.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883231	5/18/2009			-25.63		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42224240	5/15/2009		13,145.15			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30882696	5/14/2009			-11.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882618	5/13/2009			-10.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882251	5/12/2009			-6,121.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30882132	5/11/2009			-6,506.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881789	5/7/2009			-778.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30881123	5/4/2009			-17.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30880849	5/1/2009			-61.83		AA	P
	TN CIS POST									
	Period Totals					13,145.15	-13,572.34			
	TN CIS POST GL BATCH	JE	30880500	4/29/2009			-16.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30879641	4/22/2009			-12.16		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42195677	4/17/2009		13,225.97			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30879060	4/16/2009			-12.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878975	4/15/2009			-24.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878734	4/14/2009			-13.47		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2232		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/09		
							Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878345	4/9/2009			-5,869.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878228	4/8/2009			-6,573.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30878001	4/6/2009			-717.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877595	4/3/2009		82.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30877208	4/1/2009			-17.72		AA	P
	TN CIS POST									
	Period Totals					13,308.89	-13,257.50			
	TN CIS POST GL BATCH	JE	30875570	3/20/2009			-13.47		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42166433	3/16/2009		12,134.41			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30874536	3/12/2009			-27.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874463	3/11/2009			-6,088.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-6,327.24		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-664.16		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-18.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-16.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30873194	3/2/2009			-30.67		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	PV	42157890	3/2/2009		0.67			AA P
	TN CREDIT REFUND								
	TN CIS POST AP BATCH	PV	42157890	3/2/2009		30			AA P
	TN CREDIT REFUND								
	Period Totals					12,165.08	-13,186.53		
	TN CIS POST GL BATCH	JE	30872758	2/26/2009			-23.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-36.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-14.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871941	2/19/2009		50.68			AA P
	TN CIS POST								
	Hamilton County Wate	PS	42146465	2/18/2009		12,670.25			AA P
	Hamilton LP Gtown 26								
	TN CIS POST GL BATCH	JE	30871862	2/18/2009			-27.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-5,917.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-6,222.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-689.01		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-18.03		AA	P
	TN CIS POST									
	Period Totals					12,720.93	-12,948.14			
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-16.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868160	1/21/2009		3.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-29.11		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42117080	1/12/2009		13,152.42			AA	P
	Hamilton LP Gtown 26									
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-939.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-11,495.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-69.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-657.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-17.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-16.79		AA	P
	TN CIS POST									
	Period Totals					13,155.77	-13,241.28			
	Account Totals					183,323.80	-214,778.99	-31,455.19		
269910.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					10,517.40				
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-676.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-2,174.89		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30909022	12/29/2009			-2,587.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908812	12/28/2009			-2,019.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-618.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908473	12/23/2009			-549.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908236	12/22/2009			-1,023.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-1,537.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907883	12/18/2009			-784.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009			-273.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-177.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907413	12/15/2009			-103.76		AA P
9420		Ame	rican Wat er Works Compan y			Pa ge - 2234			
			Tenness ee Americ an			Da te - 11/05/10			
			Gener al Ledger			Fr om Date - 01/01/09			
						Th ru Date - 12/31/09			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269910.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009			-711.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907143	12/11/2009			-127.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907017	12/10/2009		16,045.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-95.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009		520.9			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-900.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-431.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-508.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-563.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-2,460.06		AA P
	Period Totals					16,566.08	-18,324.64		
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-2,377.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-1,393.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905105	11/24/2009			-1,882.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-1,916.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904639	11/20/2009			-825.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904484	11/19/2009			-670.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009			-328.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904205	11/17/2009			-1,011.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904105	11/16/2009			-887.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-274.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903839	11/12/2009			-161.43		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009		92.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009		7,654.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009		7,486.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-174.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009		328.82			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30902919	11/4/2009			-449.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902547	11/3/2009			-475.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-1,965.64		AA	P
	Period Totals					15,562.80	-14,792.98			
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-676.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-651.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-1,777.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-1,282.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-2,161.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-624.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-833.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901153	10/21/2009			-745.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901038	10/20/2009			-1,465.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009			-863.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900699	10/16/2009			-450.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900650	10/15/2009			-341.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900553	10/14/2009			-45.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-483.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009			-301.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009		7,660.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009		7,987.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-250.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009		247.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-875.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-334.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-385.69		AA	P
	Period Totals					15,894.95	-14,551.38			
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-1,347.73		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-2,416.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-2,628.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898273	9/25/2009			-449.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898167	9/24/2009			-916.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-684.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-945.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897878	9/21/2009			-1,117.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-812.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-476.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-270.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-333.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897030	9/14/2009			-531.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896720	9/11/2009			-473.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		7,950.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009		7,825.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-1,077.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009		419.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-653.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-537.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-2,834.58		AA	P
	Period Totals					16,195.19	-18,507.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-1,414.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-454.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-1,565.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894847	8/26/2009			-514.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-1,147.82		AA	P
	TN CIS POST GL BATCH	JE	30894497	8/24/2009			-1,666.34		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-792.24		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-861.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-137.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-1,049.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-452.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-164.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-166.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-134.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009		16,068.23			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-437.2		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-366.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009		424.62			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-454.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-1,844.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892140	8/3/2009			-2,214.39		AA P
	TN CIS POST								
	Period Totals					16,492.85	-15,839.34		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009			-918.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891700	7/30/2009			-1,515.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891602	7/29/2009			-931.29		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891340	7/28/2009			-929.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30891177	7/27/2009			-2,101.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890922	7/24/2009			-458.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890826	7/23/2009			-600.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890754	7/22/2009			-466.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890502	7/21/2009			-892.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890451	7/20/2009			-1,017.34		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890128	7/17/2009			-312.67		AA P

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	Explanation	Ty		Date		Debit	Credit	Balance	C
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269910.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30890024	7/16/2009			-144.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889963	7/15/2009			-107.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889736	7/14/2009			-277.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889669	7/13/2009		8,071.50			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889418	7/10/2009		8,497.20			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-419.79		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30889243	7/8/2009		575.27			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-541.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-1,028.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-672.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-1,721.61		AA P
	TN CIS POST								
	Period Totals					17,143.97	-15,057.47		
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-2,038.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-2,118.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887719	6/26/2009			-824.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-1,126.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887519	6/24/2009			-577.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-412.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-1,891.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-603.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886767	6/18/2009			-467.87		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886698	6/17/2009			-205.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886420	6/16/2009			-329.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886358	6/15/2009			-408.23		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-272.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886120	6/11/2009		9,115.21			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30886039	6/10/2009		7,948.49			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885778	6/9/2009			-185.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885702	6/8/2009		201.84				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-206.33			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885346	6/4/2009			-559.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885130	6/3/2009			-335.62			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884779	6/2/2009			-2,149.35			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30884577	6/1/2009			-1,639.17			AA P
	TN CIS POST									
	Period Totals					17,265.54	-16,352.52			
	TN CIS POST GL BATCH	JE	30884139	5/29/2009			-792.47			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883917	5/28/2009			-1,172.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883833	5/27/2009			-838.84			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-1,928.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-429.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-503.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-192.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-371.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-680.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-110.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-277.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009		10.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009		6,046.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009		6,051.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-249.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009		664.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-129.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-491.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-458.22		AA	P
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		Tenness ee Americ an					Da te - 11/05/10			
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-339		AA	P
	Period Totals					12,773.41	-8,965.77			
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-499.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-1,460.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-2,520.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-1,293.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-584.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-792.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-391.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-367.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-1,110.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-670.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-358.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-133.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-133.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-449.02		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-211.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009		5,643.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009		6,282.20			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-656.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009		242.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-332.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-730.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-407.86		AA P
	Period Totals					12,168.06	-13,102.48		
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-2,458.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-1,964.07		AA P

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-513.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-306.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-557.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-854.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009			-1,036.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009			-754.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-359.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-123.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875176	3/17/2009			-329.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-511.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874630	3/13/2009			-144.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874536	3/12/2009		4.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009		6,010.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874317	3/10/2009		6,066.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874179	3/9/2009			-675.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009		283.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873937	3/5/2009			-414.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-397.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009			-2,044.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-1,878.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873194	3/2/2009		30.67			AA	P

	Period Totals					12,396.15	-15,323.41		
	TN CIS POST GL BATCH TN CIS POST	JE	30872894	2/27/2009			-566.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-1,709.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-414.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872348	2/24/2009			-642.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30872310	2/23/2009			-1,007.13		AA P

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30872043	2/20/2009			-1,007.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871941	2/19/2009			-394.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-435.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871654	2/17/2009			-563.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871514	2/16/2009			-431.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871305	2/13/2009			-121.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871214	2/12/2009			-41.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871158	2/11/2009			-154.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870735	2/10/2009		5,587.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870660	2/9/2009		5,912.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870447	2/6/2009			-471.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30870207	2/5/2009		407.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869877	2/4/2009			-359.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869721	2/3/2009			-800.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30869441	2/2/2009			-2,108.11		AA	P
	Period Totals					11,907.55	-11,229.24			
	TN CIS POST GL BATCH TN CIS POST	JE	30869036	1/30/2009			-901.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868891	1/29/2009			-1,122.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868839	1/28/2009			-1,107.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868664	1/27/2009			-1,159.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868597	1/26/2009			-1,650.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868346	1/23/2009			-1,155.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868267	1/22/2009			-530.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30868160	1/21/2009			-498.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867895	1/20/2009			-1,045.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-146.73		AA	P
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-449.8		AA	P

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30867485	1/15/2009			-453.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867405	1/14/2009			-19.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867390	1/13/2009			-254.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30867050	1/12/2009		331.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866923	1/9/2009		11,250.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866834	1/8/2009			-288.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866586	1/7/2009		416.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30866131	1/6/2009			-551.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865879	1/5/2009			-1,413.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30865878	1/2/2009			-363.6		AA	P
	Period Totals					11,998.45	-13,112.74			
	Account Totals					186,882.40	-175,159.03	11,723.37		
269910.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					12,078.82				
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009		112.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908472	12/24/2009			-7.42		AA	P
	Period Totals					112.72	-7.42			
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009		722.42			AA	P
	Period Totals					722.42				
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009		98.53			AA	P
	Period Totals					98.53				
	TN CIS POST GL BATCH TN CIS POST	JE	30898772	9/30/2009			-25.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009		190.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30896091	9/4/2009			-7.04		AA	P
	Period Totals					190.97	-32.21			
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009		299.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009			-0.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894186	8/20/2009			-9.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-15.88		AA	P
	Period Totals					299.61	-25.97			

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269910.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-27.37		AA	P
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-12.57		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-89.4			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-27.83			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-107.55			AA P
	TN CIS POST									
	Period Totals						-264.72			
	TN CIS POST GL BATCH	JE	30887970	6/29/2009		41.67				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886844	6/19/2009			-54.52			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30886140	6/12/2009			-12.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30885540	6/5/2009			-22.52			AA P
	TN CIS POST									
	Period Totals					41.67	-89.61			
	TN CIS POST GL BATCH	JE	30883917	5/28/2009		15.88				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30883481	5/21/2009			-23.87			AA P
	TN CIS POST									
	Period Totals					15.88	-23.87			
	TN CIS POST GL BATCH	JE	30880500	4/29/2009		29.43				AA P
	TN CIS POST									
	Period Totals					29.43				
	TN CIS POST GL BATCH	JE	30876662	3/30/2009		57.21				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-77.89			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-49.43			AA P
	TN CIS POST									
	Period Totals					57.21	-127.32			
	TN CIS POST GL BATCH	JE	30872758	2/26/2009		852.35				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-89.3			AA P
	TN CIS POST									
	Period Totals					852.35	-89.3			
	TN CIS POST GL BATCH	JE	30868891	1/29/2009		567.68				AA P
	TN CIS POST									
	Period Totals					567.68				
	Account Totals					15,067.29	-660.42	14,406.87		
	BU Totals					385,273.49	-390,598.44	-5,324.95		
269911	Loan Oak Sewer				26					
269911.106	Undistributed I				26					
	BU Totals									
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			Gener	al Ledger			Fr	om Date - 01/01/09		
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269912	CITY OF RINGGOLD SEWE				26					
269912.106	Undistributed I				26					
269912.2412	CFO-Mgmt Contra				26					
269912.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-773.6			
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-231.39			AA P
	TN CIS POST									
	Ringgold City of reimbursement for	PS	42390424	12/15/2009		205.11				AA P
	Period Totals					205.11	-231.39			
	TN CIS POST GL BATCH	JE	30904409	11/18/2009			-280.43			AA P
	TN CIS POST									
	Ringgold City of reimbursement for	PS	42365895	11/13/2009		434.49				AA P
	Period Totals					434.49	-280.43			
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-205.05			AA P
	TN CIS POST									

	Ringgold City of reimbursement for	PS	42341974	10/13/2009		508.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-4.56			AA	P
	Period Totals					508.35	-209.61				
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009			-370.1			AA	P
	Ringgold City of reimbursement for	PS	42319945	9/15/2009		487.59				AA	P
	Period Totals					487.59	-370.1				
	Ringgold City of reimbursement for	PS	42298585	8/19/2009		410.2				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009			-498.97			AA	P
	Period Totals					410.2	-498.97				
	Ringgold City of reimbursement for	PS	42283606	7/30/2009		404.29				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-542.37			AA	P
	Period Totals					404.29	-542.37				
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-399.69			AA	P
	Ringgold City of reimbursement for	PS	42249220	6/16/2009		207.37				AA	P
	Period Totals					207.37	-399.69				
	Rcls O&M Revenue to Rev 8/15/06 Rcls	JE	30884823	5/31/2009			-139.64			AA	P
	W/off TN O&M Varianc	JE	30885152	5/31/2009			-22.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-346.45			AA	P
	Ringgold City of reimbursement for	PS	42224243	5/15/2009		211.83				AA	P
	Period Totals					211.83	-508.54				
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-257.68			AA	P
	Ringgold City of reimbursement for	PS	42195680	4/17/2009		265.08				AA	P

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	Period Totals					265.08	-257.68			
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009			-219.55		AA	P
	Ringgold City of reimbursement for	PS	42166436	3/16/2009		153.04			AA	P
	Period Totals					153.04	-219.55			
	Ringgold City of reimbursement for	PS	42146468	2/18/2009		275.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30871862	2/18/2009			-245.17		AA	P
	Period Totals					275.42	-245.17			
	TN CIS POST GL BATCH TN CIS POST	JE	30867839	1/19/2009			-245.84		AA	P
	Ringgold City of reimbursement for	PS	42117083	1/12/2009		337.31			AA	P
	Period Totals					337.31	-245.84			
	Account Totals					3,900.08	-4,782.94	-882.86		
269912.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					161.59				
	TN CIS POST GL BATCH TN CIS POST	JE	30909764	12/31/2009			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30909369	12/30/2009			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-2.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30907754	12/17/2009		231.39			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30906946	12/9/2009			-17.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-23.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906657	12/7/2009			-97.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906286	12/3/2009			-21.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-31.02		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905856	12/1/2009			-19.06		AA P
	Period Totals					231.39	-236.3		
	TN CIS POST GL BATCH TN CIS POST	JE	30905616	11/30/2009			-15.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30905362	11/25/2009			-38.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-24.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30904409	11/18/2009		280.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903713	11/11/2009			-13.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903434	11/10/2009			-13.18		AA P

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269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30903377	11/9/2009			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903266	11/6/2009			-36.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30903121	11/5/2009			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-21.03		AA	P
	Period Totals					280.43	-205.11			
	TN CIS POST GL BATCH TN CIS POST	JE	30902119	10/30/2009			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901969	10/29/2009			-13.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901858	10/28/2009			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30901331	10/23/2009			-89.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900943	10/19/2009		205.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-55.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-13.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899685	10/6/2009			-61.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-111.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-65.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009		4.56			AA	P
	Period Totals					209.61	-434.49			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-27.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897958	9/22/2009			-60.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897544	9/18/2009		370.1			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30897119	9/15/2009			-62.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009			-15.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009			-32.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896394	9/8/2009			-146.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895774	9/2/2009			-44.04		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895492	9/1/2009			-118.99		AA P
	Period Totals					370.1	-508.35		
	TN CIS POST GL BATCH TN CIS POST	JE	30895306	8/31/2009			-13.14		AA P

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269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-13.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30894082	8/19/2009		498.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893478	8/13/2009			-103.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30893385	8/12/2009			-17.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892663	8/6/2009			-23.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-206.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-111.77		AA	P
	Period Totals					498.97	-487.59			
	TN CIS POST GL BATCH TN CIS POST	JE	30891849	7/31/2009			-13.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891340	7/28/2009			-26.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30891177	7/27/2009			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009		542.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889963	7/15/2009			-36.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889669	7/13/2009			-122.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30889307	7/9/2009			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888951	7/7/2009			-38.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30888717	7/6/2009			-115.05		AA	P
	Period Totals					542.37	-410.2			
	TN CIS POST GL BATCH TN CIS POST	JE	30888051	6/30/2009			-21.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009		399.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-70.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-42.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-19.06		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009				-62.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009				-74.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009				-15.12		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 2249					
		Tenness ee Americ	an			Da te - 11/05/10					
		Gener al Ledger				Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269912.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009				-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009				-44.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009				-24.98		AA	P
	Period Totals					399.69	-404.29				
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009		346.45				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009				-24.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009				-37.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009				-36.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009				-50.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009				-58.51		AA	P
	Period Totals					346.45	-207.37				
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009				-17.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009				-16.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009		257.68				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009				-9.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009				-30.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009				-17.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009				-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009				-42.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009				-32.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009				-28.26		AA	P
	Period Totals					257.68	-211.83				
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009				-24.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009				-33.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875814	3/23/2009				-1.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875507	3/19/2009		219.55				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009				-49.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874463	3/11/2009				-21.03		AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 2250					
		Tenness ee Americ	an			Da te - 11/05/10					
		Gener al Ledger				Fr om Date - 01/01/09					
						Th ru Date - 12/31/09					
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874317	3/10/2009			-21.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30874097	3/6/2009			-31.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873937	3/5/2009			-15.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873419	3/3/2009			-55.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30873189	3/2/2009			-10.52		AA	P
	TN CIS POST									
	Period Totals					219.55	-265.08			
	TN CIS POST GL BATCH	JE	30872631	2/25/2009			-36.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871862	2/18/2009		245.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30871654	2/17/2009			-19.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-36.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-21.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-40.65		AA	P
	TN CIS POST									
	Period Totals					245.17	-153.04			
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-10.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-24.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-63.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-40.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30867839	1/19/2009		245.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-10.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-46.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-69.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-10.52		AA	P
	TN CIS POST									
	Period Totals					245.84	-275.42			
	Account Totals					4,008.84	-3,799.07	209.77		
269912.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					436.79				
	Account Totals					436.79		436.79		
	BU Totals					8,345.71	-8,582.01	-236.3		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269913	Lookout Mt Tn				26					
269913.106	Undistributed I				26					
269913.2412	CFO-Mgmt Contra				26					
269913.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-26,523.98			
	TN CIS POST GL BATCH	JE	30908472	12/24/2009			-819.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-17.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30908236	12/22/2009			-32,648.88		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30908084	12/21/2009			-17.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907622	12/16/2009			-64.37		AA P
	Hamilton County Wate HCLookoutMTNFxdChg	PS	42390421	12/15/2009		6,645.59			AA P
	Hamilton County Wate Lookout MTN, TN	PS	42390425	12/15/2009		25,122.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30907327	12/14/2009		13.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906748	12/8/2009			-18.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906455	12/4/2009			-43.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30906127	12/2/2009			-197.98		AA P
	Period Totals					31,781.94	-33,827.62		
	TN CIS POST GL BATCH TN CIS POST	JE	30904877	11/23/2009			-31,723.93		AA P
	Hamilton County Wate HCLookoutMTNFxdChg	PS	42365892	11/13/2009		6,682.91			AA P
	Hamilton County Wate Lookout MTN, TN	PS	42365896	11/13/2009		25,792.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30903900	11/13/2009			-22.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30902356	11/2/2009			-21.45		AA P
	Period Totals					32,475.60	-31,768.07		
	TN CIS POST GL BATCH TN CIS POST	JE	30901636	10/27/2009			-7.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901539	10/26/2009			-198.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30901271	10/22/2009			-32,255.98		AA P
	Hamilton County Wate HCLookoutMtnFxdChg	PS	42341971	10/13/2009		6,648.79			AA P
	Hamilton County Wate Lookout MTN, TN	PS	42341975	10/13/2009		34,613.79			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900431	10/13/2009			-20.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900385	10/12/2009		88.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30900200	10/9/2009			-47.7		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30900066	10/8/2009			-8.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899999	10/7/2009			-7.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899513	10/5/2009			-5.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899271	10/2/2009			-8.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30899147	10/1/2009			-4.07		AA	P
	Period Totals					41,351.13	-32,564.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30898567	9/29/2009			-1,390.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898487	9/28/2009			-3.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30898086	9/23/2009			-40,106.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30897404	9/17/2009			-23.18		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30897298	9/16/2009			-22.96		AA P
	Hamilton County Wate LookoutMtnTNFixedChg	PS	42319942	9/15/2009		6,710.39			AA P
	Hamilton County Wate Lookout MTN, TN	PS	42319946	9/15/2009		33,352.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896572	9/10/2009		71.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30896506	9/9/2009		218.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30895913	9/3/2009			-6.14		AA P
	Period Totals					40,352.80	-41,552.50		
	TN CIS POST GL BATCH TN CIS POST	JE	30895003	8/28/2009			-2.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894909	8/27/2009		651.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894568	8/25/2009			-540.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894497	8/24/2009			-40,847.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30894293	8/21/2009			-17.26		AA P
	Hamilton County Wate LookoutMtnFxdChgHC	PS	42298582	8/19/2009		6,736.00			AA P
	Hamilton County Wate Lookout MTN, TN	PS	42298586	8/19/2009		43,290.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893897	8/18/2009		576.9			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893586	8/17/2009			-11.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30893137	8/11/2009			-17.62		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269913.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30892320	8/4/2009			-6.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30892140	8/3/2009			-8.02		AA P
	Period Totals					51,254.29	-41,451.51		
	Hamilton County Wate LkoutMtnFxedChg2614	PS	42283603	7/30/2009		6,760.00			AA P
	Hamilton County Wate Lookout MTN, TN	PS	42283607	7/30/2009		36,320.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30891602	7/29/2009			-961.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890922	7/24/2009			-49,007.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890502	7/21/2009			-44.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30890024	7/16/2009			-12.97		AA P
	Period Totals					43,080.53	-50,026.19		
	TN CIS POST GL BATCH TN CIS POST	JE	30887719	6/26/2009			-270.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887519	6/24/2009			-42,755.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30887130	6/22/2009			-17.26		AA P
	Hamilton County Wate Lookout MTN, TN	PS	42249221	6/16/2009		28,507.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-29.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-28.84		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-19.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009		41.67			AA P
	Period Totals					28,548.68	-43,122.20		
	Rcls O&M Revenue to Rev 8/15/06 Rcls	JE	30884823	5/31/2009		139.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009			-1,172.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009			-27,420.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-110.3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-1.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-31.25		AA P
	Hamilton County Wate Lookout MTN, TN	PS	42224244	5/15/2009		27,084.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-1.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-5.86		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 2254
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-43.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-6.95		AA	P
	Period Totals					27,223.71	-28,794.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-729.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009			-26,464.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-9.26		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	42195681	4/17/2009		23,832.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-5.64		AA	P
	Period Totals					23,832.39	-27,208.54			
	TN CIS POST GL BATCH TN CIS POST	JE	30875876	3/24/2009			-24,147.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875570	3/20/2009		288.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875367	3/18/2009			-8.03		AA	P
	Hamilton County Wate Lookout MTN, TN	PS	42166437	3/16/2009		26,016.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30875094	3/16/2009			-34.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30874097	3/6/2009			-6.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873707	3/4/2009			-10.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873419	3/3/2009		82.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30873189	3/2/2009			-8.11		AA	P
	Period Totals					26,386.57	-24,216.25			
	TN CIS POST GL BATCH TN CIS POST	JE	30872758	2/26/2009			-21.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30872631	2/25/2009			-236.13		AA	P
	TN CIS POST GL BATCH	JE	30872310	2/23/2009			-25,811.21		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872043	2/20/2009			-9.26			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42146469	2/18/2009		29,521.01				AA	P
	Lookout MTN, TN										
	TN CIS POST GL BATCH	JE	30871514	2/16/2009			-73.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871305	2/13/2009		61.14				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871158	2/11/2009		80.54				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-5.25			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 2255			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/09			
							Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					29,662.69	-26,157.47				
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-6.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-114.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30868267	1/22/2009			-29,320.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-59.03			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42117084	1/12/2009		26,058.27				AA	P
	Lookout MTN, TN										
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-6.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-34.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30865879	1/5/2009		20.84				AA	P
	TN CIS POST										
	Period Totals					26,079.11	-29,541.85				
	Account Totals					402,029.44	-436,754.44		-34,725.00		
269913.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					28,083.39					
	TN CIS POST GL BATCH	JE	30909764	12/31/2009			-1,043.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30909369	12/30/2009			-851.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30909022	12/29/2009			-713.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908812	12/28/2009			-1,338.75			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908472	12/24/2009		692.54				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908473	12/23/2009			-241.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908236	12/22/2009		32,437.83				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30908084	12/21/2009			-547.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907883	12/18/2009			-479.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907754	12/17/2009			-438.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907622	12/16/2009			-645.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907413	12/15/2009			-8,420.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907327	12/14/2009			-2,702.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907143	12/11/2009			-1,278.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30907017	12/10/2009			-3,132.01			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH	JE	30906946	12/9/2009				-857.34			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2256			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
269913.241249.002	CFO-MC/Swr A/R				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30906748	12/8/2009				-638.26			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30906657	12/7/2009				-3,735.36			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30906455	12/4/2009				-924.03			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30906286	12/3/2009				-2,180.97			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30906127	12/2/2009				-1,165.03			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30905856	12/1/2009				-1,111.16			AA	P
	TN CIS POST											
	Period Totals					33,130.37		-32,445.13				
	TN CIS POST GL BATCH	JE	30905616	11/30/2009				-1,806.27			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30905362	11/25/2009				-420.24			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30905105	11/24/2009				-268.4			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30904877	11/23/2009		31,412.65					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30904639	11/20/2009				-125.8			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30904484	11/19/2009				-183.8			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30904409	11/18/2009				-189.55			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30904205	11/17/2009				-467.43			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30904105	11/16/2009				-1,611.81			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903900	11/13/2009				-1,257.67			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903839	11/12/2009				-713.68			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903713	11/11/2009				-6,204.13			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903434	11/10/2009				-2,106.67			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903377	11/9/2009				-3,147.24			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903266	11/6/2009				-2,806.43			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30903121	11/5/2009				-1,677.95			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30902919	11/4/2009				-1,891.81			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30902547	11/3/2009				-1,731.72			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30902356	11/2/2009				-4,471.44			AA	P
	TN CIS POST											
	Period Totals					31,412.65		-31,082.04				
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2257			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/09			
								Th	ru Date - 12/31/09			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
269913.241249.002	CFO-MC/Swr A/R				26							
	TN CIS POST GL BATCH	JE	30902119	10/30/2009				-1,248.62			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901969	10/29/2009			-435.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901858	10/28/2009			-760.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901636	10/27/2009			-538.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901539	10/26/2009			-891.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901331	10/23/2009			-181.35		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901271	10/22/2009		32,205.22			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901153	10/21/2009			-215.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30901038	10/20/2009			-609.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900943	10/19/2009			-1,232.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900699	10/16/2009			-1,202.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900650	10/15/2009			-1,529.91		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900553	10/14/2009			-1,230.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900431	10/13/2009			-12,975.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900385	10/12/2009			-223.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900200	10/9/2009			-3,992.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30900066	10/8/2009			-1,994.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899999	10/7/2009			-2,247.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899685	10/6/2009			-1,732.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899513	10/5/2009			-3,142.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899271	10/2/2009			-2,894.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30899147	10/1/2009			-1,742.06		AA P
	TN CIS POST								
	Period Totals					32,205.22	-41,020.60		
	TN CIS POST GL BATCH	JE	30898772	9/30/2009			-837.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898567	9/29/2009		564.08			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898487	9/28/2009			-1,138.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30898273	9/25/2009			-208.73		AA P
	TN CIS POST								

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30898167	9/24/2009			-205.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30898086	9/23/2009		39,903.42			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897958	9/22/2009			-148.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897878	9/21/2009			-599.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897544	9/18/2009			-1,064.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30897404	9/17/2009			-984.63		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897298	9/16/2009			-1,340.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897119	9/15/2009			-9,398.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30897030	9/14/2009			-5,647.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896720	9/11/2009			-3,498.78		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896572	9/10/2009			-1,415.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896506	9/9/2009			-1,449.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896394	9/8/2009			-5,144.95		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30896091	9/4/2009			-1,247.40		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895913	9/3/2009			-2,268.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895774	9/2/2009			-2,076.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895492	9/1/2009			-1,593.76		AA P
	TN CIS POST								
	Period Totals					40,467.50	-40,267.85		
	TN CIS POST GL BATCH	JE	30895306	8/31/2009			-2,189.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30895003	8/28/2009			-759.92		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894909	8/27/2009			-713.02		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894847	8/26/2009			-221.88		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894568	8/25/2009		371.4			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894497	8/24/2009		40,612.70			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894293	8/21/2009			-374.55		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894186	8/20/2009			-538.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30894082	8/19/2009			-601.36		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269913.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH	JE	30893897	8/18/2009			-1,388.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893586	8/17/2009			-12,355.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893532	8/14/2009			-4,556.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893478	8/13/2009			-3,595.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893385	8/12/2009			-1,186.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893137	8/11/2009			-3,509.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30893065	8/10/2009			-4,851.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892839	8/7/2009			-1,419.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892663	8/6/2009			-4,998.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892490	8/5/2009			-1,306.59		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30892320	8/4/2009			-3,692.23		AA P

	TN CIS POST							
	TN CIS POST GL BATCH	JE	30892140	8/3/2009		-2,743.55		AA P
	TN CIS POST							
	Period Totals				40,984.10	-51,003.24		
	TN CIS POST GL BATCH	JE	30891849	7/31/2009		-660.63		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30891700	7/30/2009		-246.74		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30891602	7/29/2009	858.06			AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30891340	7/28/2009		-39.26		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30891177	7/27/2009		-1,303.33		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890922	7/24/2009	48,929.66			AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890826	7/23/2009		-439.47		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890754	7/22/2009		-261.75		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890502	7/21/2009		-297.09		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890451	7/20/2009		-705.71		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890128	7/17/2009		-469.88		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30890024	7/16/2009		-1,772.42		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30889963	7/15/2009		-2,452.47		AA P
	TN CIS POST							
	TN CIS POST GL BATCH	JE	30889736	7/14/2009		-9,365.13		AA P
	TN CIS POST							

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		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/09	
						Th	ru Date - 12/31/09	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30889669	7/13/2009			-4,057.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889418	7/10/2009			-2,170.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889307	7/9/2009			-2,584.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30889243	7/8/2009			-1,861.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888951	7/7/2009			-3,768.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888717	7/6/2009			-6,108.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888619	7/2/2009			-2,188.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30888500	7/1/2009			-974.58		AA	P
	TN CIS POST									
	Period Totals					49,787.72	-41,728.46			
	TN CIS POST GL BATCH	JE	30888051	6/30/2009			-725.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887970	6/29/2009			-876.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887719	6/26/2009		157.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887625	6/25/2009			-122.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887519	6/24/2009		42,615.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887229	6/23/2009			-96.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30887130	6/22/2009			-770.76		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30886844	6/19/2009			-539.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886767	6/18/2009			-208.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886698	6/17/2009			-765.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886420	6/16/2009			-5,930.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886358	6/15/2009			-2,577.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886140	6/12/2009			-2,223.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886120	6/11/2009			-1,035.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30886039	6/10/2009			-1,689.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885778	6/9/2009			-526.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885702	6/8/2009			-3,620.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885540	6/5/2009			-3,102.93		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/09
Th ru Date - 12/31/09

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30885346	6/4/2009			-1,133.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30885130	6/3/2009			-925.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884779	6/2/2009			-1,197.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30884577	6/1/2009			-1,224.59		AA	P
	Period Totals					42,772.85	-29,292.17			
	TN CIS POST GL BATCH TN CIS POST	JE	30884139	5/29/2009			-82.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883917	5/28/2009		772.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883755	5/26/2009		27,072.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883536	5/22/2009			-40.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883481	5/21/2009			-337.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883403	5/20/2009			-118.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883229	5/19/2009			-1,662.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30883231	5/18/2009			-5,671.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882797	5/15/2009			-1,492.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882696	5/14/2009			-1,467.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882618	5/13/2009			-1,170.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882251	5/12/2009			-1,166.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30882132	5/11/2009			-4,562.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881839	5/8/2009			-1,942.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881789	5/7/2009			-195.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30881732	5/6/2009			-1,535.53		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30881251	5/5/2009			-1,291.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30881123	5/4/2009			-2,026.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880849	5/1/2009			-438.26		AA P
	Period Totals					27,845.36	-25,203.68		
	TN CIS POST GL BATCH TN CIS POST	JE	30880629	4/30/2009			-209.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880500	4/29/2009			-157.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30880135	4/28/2009			-236.27		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 2262 te - 11/05/10 om Date - 01/01/09 ru Date - 12/31/09	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269913.241249.002	CFO-MC/Swr A/R TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30880070	4/27/2009			-97.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879810	4/24/2009		26,371.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879709	4/23/2009			-200.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879641	4/22/2009			-100.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879440	4/21/2009			-307.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879326	4/20/2009			-413.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879192	4/17/2009			-840.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30879060	4/16/2009			-329.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878975	4/15/2009			-754.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878734	4/14/2009			-5,104.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878651	4/13/2009			-2,285.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878388	4/10/2009			-1,275.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878345	4/9/2009			-1,428.90		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878228	4/8/2009			-520.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878118	4/7/2009			-1,843.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30878001	4/6/2009			-3,472.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877595	4/3/2009			-2,168.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877390	4/2/2009			-1,042.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30877208	4/1/2009			-484.18		AA P
	Period Totals					26,371.35	-23,274.32		
	TN CIS POST GL BATCH TN CIS POST	JE	30876859	3/31/2009			-674.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876662	3/30/2009			-1,074.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876274	3/27/2009			-128.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876148	3/26/2009			-101.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30876084	3/25/2009			-255.57		AA P
	TN CIS POST GL BATCH	JE	30875876	3/24/2009		23,960.46			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875814	3/23/2009				-432.13			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2263		
		Tenness	ee Americ	al Ledger	an			Da	te - 11/05/10		
		Gener						Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269913.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875570	3/20/2009				-868.08			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875507	3/19/2009				-240.06			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875367	3/18/2009				-705.59			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875176	3/17/2009				-5,728.86			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30875094	3/16/2009				-1,771.77			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874630	3/13/2009				-1,133.72			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874536	3/12/2009				-1,191.27			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874463	3/11/2009				-1,270.98			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874317	3/10/2009				-1,453.10			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874179	3/9/2009				-3,036.45			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30874097	3/6/2009				-1,902.69			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873937	3/5/2009				-1,415.90			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873707	3/4/2009				-2,050.45			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873419	3/3/2009				-600.99			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30873189	3/2/2009				-1,651.21			AA P
	TN CIS POST										
	Period Totals					23,960.46		-27,687.70			
	TN CIS POST GL BATCH	JE	30872894	2/27/2009				-77.95			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872758	2/26/2009				-200.26			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872631	2/25/2009		76.36					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872348	2/24/2009				-710.5			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872310	2/23/2009		25,181.67					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30872043	2/20/2009				-203.36			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871941	2/19/2009				-345.06			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871862	2/18/2009				-593.39			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871654	2/17/2009				-784.4			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871514	2/16/2009		73.78					AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30871305	2/13/2009				-582.06			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 2264		
		Tenness	ee Americ	al Ledger	an			Da	te - 11/05/10		
		Gener						Fr	om Date - 01/01/09		
								Th	ru Date - 12/31/09		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269913.241249.002	CFO-MC/Swr A/R				26						

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871214	2/12/2009			-1,180.63		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30871158	2/11/2009			-6,910.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870735	2/10/2009			-2,365.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870660	2/9/2009			-3,470.39		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870447	2/6/2009			-2,160.53		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30870207	2/5/2009			-1,298.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869877	2/4/2009			-815.28		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869721	2/3/2009			-2,319.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30869441	2/2/2009			-2,838.35		AA P
	TN CIS POST								
	Period Totals					25,331.81	-26,856.66		
	TN CIS POST GL BATCH	JE	30869036	1/30/2009			-1,035.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868891	1/29/2009			-543.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868839	1/28/2009			-322.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868664	1/27/2009			-215.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868597	1/26/2009			-925.44		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868346	1/23/2009			-328.3		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868267	1/22/2009		29,286.19			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30868160	1/21/2009			-153.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867895	1/20/2009			-754.27		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867561	1/16/2009			-242.18		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867485	1/15/2009			-1,416.79		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867405	1/14/2009			-1,537.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867390	1/13/2009			-7,019.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30867050	1/12/2009			-2,983.30		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866923	1/9/2009			-704.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866834	1/8/2009			-3,197.24		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30866586	1/7/2009			-1,063.34		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30866131	1/6/2009			-2,326.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865879	1/5/2009			-2,341.27			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30865878	1/2/2009			-482.45			AA P
	TN CIS POST									
	Period Totals					29,286.19	-27,591.78			
	Account Totals					431,638.97	-397,453.63	34,185.34		
269913.241249.004	CFO-MC/Swr ChgO				26					

Balance Forward				326.07			
TN CIS POST GL BATCH	JE	30909369	12/30/2009	37.07			AA P
TN CIS POST							
Period Totals				37.07			
TN CIS POST GL BATCH	JE	30895003	8/28/2009	160.53			AA P
TN CIS POST							
Period Totals				160.53			
TN CIS POST GL BATCH	JE	30883917	5/28/2009	287.12			AA P
TN CIS POST							
Period Totals				287.12			
TN CIS POST GL BATCH	JE	30880500	4/29/2009	124.47			AA P
TN CIS POST							
Period Totals				124.47			
TN CIS POST GL BATCH	JE	30876662	3/30/2009	13.31			AA P
TN CIS POST							
Period Totals				13.31			
TN CIS POST GL BATCH	JE	30871941	2/19/2009		-0.23		AA P
TN CIS POST							
Period Totals					-0.23		
Account Totals				948.57	-0.23	948.34	
BU Totals				834,616.98	-834,208.30	408.68	
Company Totals -	Pos	ted		754,918,204.36	-1,125,458,592.39	-370,540,388.03	
-	Unp	osted					
Total -	Pos	ted		754,918,204.36	-1,125,458,592.39	-370,540,388.03	
-	Unp	osted					

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Name: TN-CAPD-01-PART III-Q080-ATTACHMENT 4.xlsx

American Water Works Company
Tennessee American
General Ledger

Date - 11/05/10
From Date - 01/01/10
Thru Date - 09/30/10

G/L Account	Account Description	Doc Type	Document	G/L Date	Company	Amounts Debit	Amounts Credit	Current Balance	LT	PC
260001	GAAP vs. Reg Adjustme				26					
	BU Totals									
260002	Top Side Adjustments				26					
260002. .1	New Installation				26					
260002. .2	Replacement or D				26					
260002. .3	Total Project Cost				26					
260002.1	ASSETS				26					
260002.105	CWIP				26					
260002.105110.1	CWIP History				26					
260002.105110.2	CWIP History DS				26					
260002.105125.1	CWIP Permits &				26					
260002.105125.2	CWIP Permits &				26					
260002.105150.1	CWIP M&S & Purc				26					
260002.105150.2	CWIP M&S & Purc				26					
260002.105175.1	CWIP Profession				26					
260002.105175.2	CWIP Profession				26					
260002.105200.1	CWIP Co Labor				26					
260002.105200.2	CWIP Co Labor D				26					
260002.105250.1	CWIP Co Labor O				26					
260002.105250.2	CWIP Co Labor O				26					
260002.105260.1	CWIP Overhead				26					
260002.105260.2	CWIP Overhead D				26					
260002.105270.1	CWIP Service Co				26					
260002.105270.2	CWIP Service Co				26					
260002.105275.1	CWIP Contracted				26					
260002.105275.2	CWIP Contracted				26					
260002.105280.1	CWIP Retainage				26					
260002.105280.2	CWIP Retainage				26					
260002.105300.1	CWIP Paving				26					
260002.105300.2	CWIP Paving DSI				26					
260002.105350.1	CWIP AFUDC Debt				26					
260002.105350.2	CWIP AFUDC Debt				26					
260002.105375.1	CWIP AFUDC Equi				26					
260002.105375.2	CWIP AFUDC Equi				26					
260002.105390.1	CWIP Trans Prio				26					
260002.105390.2	CWIP Trans Prio				26					
260002.105391.1	CWIP Trans Curr				26					
260002.105391.2	CWIP Trans Curr				26					
260002.105399.1	CWIP Prelim Eng				26					
260002.105399.2	CWIP Prelim Eng				26					
260002.1059	CWIP Transfer t				26					
260002.105900.1	CWIP Transfer t				26					
260002.105900.2	CWIP Transfer t				26					
260002.106	Compl Const not				26					
260002.108	Accum Depr and				26					
260002.1081	Accum Depreciat				26					
260002.1081	Acc Depr Res Ut				26					
260002.11	Accumulated Amo				26					
260002.1101	Acc Amort Util				26					
260002.114	Utility Plant A				26					
260002.12	Other Property				26					
260002.121	Nonutility Prop				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.1211	Non Utility Pro				26					
260002.122200.001	AD NUP-Bldg (Th				26					
260002.122250.001	AD NUP-Other (T				26					
260002.1223	Acc Amort NUP-C				26					
260002.1224	Acc Amort NUP-L				26					

260002.123	Other Investmen				26					
260002.123	Invest in Assoc				26					
260002.125	Other Investmen				26					
260002.13	Current Assets				26					
260002.131	Cash and Cash E				26					
260002.1311	Cash				26					
260002.1312	Cash on Hand				26					
260002.131304.001	One Valley Bank				26					
260002.131304.002	One Valley Bank				26					
260002.131306.001	First Union Ban				26					
260002.131306.002	Citizen's Bank-				26					
260002.131306.003	Citizen's Bank-				26					
260002.131306.004	Citizen's Bank-				26					
260002.131306.005	Mellon Bank-LB				26					
260002.131308.001	Citizen's Bank-				26					
260002.131308.002	Bank of New Ham				26					
260002.131308.003	Citizen's Bank-				26					
260002.131308.004	Mellon Bank-LB				26					
260002.131309.001	Mellon Bank				26					
260002.131309.002	Union Planters				26					
260002.131309.003	Commerce Bank				26					
260002.131309.004	Bank One				26					
260002.131309.006	Busey Bank				26					
260002.131309.007	Union Bank				26					
260002.131309.008	Amcore Bank				26					
260002.131309.009	Pontiac Nationa				26					
260002.131309.010	Lincoln Bank				26					
260002.131309.011	Oak Brook Bank				26					
260002.131310.001	NCB - General				26					
260002.131310.002	FNB of Decatur-				26					
260002.131310.004	Firstar Bank CS				26					
260002.131310.005	TH FNB Deposito				26					
260002.131314.001	Bank of New Ham				26					
260002.131314.002	Citizen's Bank				26					
260002.131314.003	Mellon Bank				26					
260002.131315.001	Citizens' Bank				26					
260002.131315.002	Citizen's Bank-				26					
260002.131315.003	Citizen's Bank-				26					
260002.131315.004	Citizen's Bank-				26					
260002.131315.005	Mellon Bank-LB				26					
260002.131316.001	First Union Ban				26					
260002.131317.001	First Union Ban				26					
260002.131317.002	First Union Ban				26					
260002.131317.003	National City B				26					
260002.131317.006	Mercantile Bank				26					
260002.131317.007	Joplin Commerce				26					
260002.131317.008	Commerce Bank o				26					
260002.131317.009	Chariton County				26					
260002.131317.010	FNB of Dec-LB N				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.131317.011	FNB of Dec-EFT				26					
260002.131318.001	Mellon cash dis				26					
260002.131318.002	Mellon payroll				26					
260002.131318.003	Mellon collecti				26					
260002.131318.004	Mellon concentr				26					
260002.131318.005	PNC bank				26					
260002.131318.006	First Union con				26					
260002.131318.007	First Union col				26					
260002.131318.008	Ocean S & L ban				26					
260002.131318.009	United National				26					
260002.131319.002	Bank of America				26					
260002.131320.001	First Union Ban				26					
260002.131320.002	Citizen's Bank				26					
260002.131320.003	Citizen's Bank-				26					
260002.131320.004	Mellon Bank-LB				26					

260002.131322.001	First Union Ban				26					
260002.131322.003	Bank One				26					
260002.131322.004	First Nat'l Ban				26					
260002.131322.006	Bank One CZN LB				26					
260002.131322.007	Bank One CZN OT				26					
260002.131323.002	Wells-Gen				26					
260002.131323.003	Bank of America				26					
260002.131323.005	Bank of America				26					
260002.131323.006	Bank One CZN				26					
260002.131324.001	Mellon Bank-Mas				26					
260002.131324.002	PNC Bank				26					
260002.131324.004	Mellon Bank-P/R				26					
260002.131324.005	Bank One CZN				26					
260002.131327.002	First Union Ban				26					
260002.131327.004	Crestar				26					
260002.131327.005	First Union Ban				26					
260002.131327.006	First Union Ban				26					
260002.131327.008	First Union-Cus				26					
260002.131328.002	One Valley Bank				26					
260002.131328.003	City National o				26					
260002.131328.004	Hntg Natl Bank				26					
260002.131328.005	Merchants Natio				26					
260002.131328.006	Wesbanco Bank S				26					
260002.131328.007	First Comm Bk B				26					
260002.131328.008	First Century B				26					
260002.131328.009	First Comm Bk P				26					
260002.131328.010	1st Nat'l Bk Hi				26					
260002.131328.011	Bank One WV Hun				26					
260002.131328.012	1st State Bank				26					
260002.131328.013	City National C				26					
260002.131328.014	Progressive Ban				26					
260002.131328.015	United National				26					
260002.131328.016	Community Trust				26					
260002.131328.017	Whitesville Ban				26					
260002.131335.001	Nations Bank-Di				26					
260002.131335.003	Citizen's Nat'l				26					
260002.131335.004	Firstar Bank-Le				26					
260002.131335.005	Firstar Bank-Re				26					
260002.131335.006	Commerce Bank-P				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260002.131335.007	Bank of America				26					
260002.131338.002	First Union Ban				26					
260002.131338.003	Fleet Bank				26					
260002.131338.004	European Americ				26					
260002.131338.005	Fleet Bank				26					
260002.131341.001	First Union Ban				26					
260002.131341.002	Central Bank				26					
260002.131341.003	Central Bank-WF				26					
260002.134	Working Funds				26					
260002.135	Temporary Cash				26					
260002.14	Accounts Receiv				26					
260002.146	Miscellaneous R				26					
260002.1461	Misc Accts Rece				26					
260002.15	Materials and S				26					
260002.162	Other Current A				26					
260002.163	Special Deposit				26					
260002.165	Prepayments				26					
260002.174	Misc Current &				26					
260002.18	Regulatory and				26					
260002.181	Debt & Pref Sto				26					
260002.1811	Debt Expense				26					
260002.1813	Debt Discount/P				26					
260002.1815	Preferred Stock				26					
260002.184	Clearing Accoun				26					
260002.185	Retirement WIP				26					

260002.185110.11	RWIP History				26					
260002.185110.21	RWIP History				26					
260002.185110.31	RWIP History				26					
260002.185315.11	RWIP Salvage				26					
260002.185315.21	RWIP Salvage				26					
260002.185315.31	RWIP Salvage				26					
260002.185320.11	RWIP Scrap Mete				26					
260002.185320.21	RWIP Scrap Mete				26					
260002.185320.31	RWIP Scrap Mete				26					
260002.185322.11	RWIP Scrap Misc				26					
260002.185322.21	RWIP Scrap Misc				26					
260002.185322.31	RWIP Scrap Misc				26					
260002.185325.11	RWIP Salvage In				26					
260002.185325.21	RWIP Salvage In				26					
260002.185325.31	RWIP Salvage In				26					
260002.185330.11	RWIP Salvage Rt				26					
260002.185330.21	RWIP Salvage Rt				26					
260002.185330.31	RWIP Salvage Rt				26					
260002.185335.11	RWIP Salvage Tr				26					
260002.185335.21	RWIP Salvage Tr				26					
260002.185335.31	RWIP Salvage Tr				26					
260002.185340.11	RWIP Sale				26					
260002.185340.21	RWIP Sale				26					
260002.185340.31	RWIP Sale				26					
260002.186	Other Deferred				26					
260002.186	Deferred Regula				26					
260002.1867	Deferred Debits				26					
260002.19	Accum Def Inc T				26					
260002.2	CAPITAL AND LIA				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 5		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260002.2001	Capitalization				26					
260002.2005	Common Stock				26					
260002.205	Paid-in Capital				26					
260002.2051	Premium on Capi				26					
260002.2054	Other Paid-In C				26					
260002.21	Retained Earnin				26					
260002.2102	Unappropriated				26					
260002.2102	R/E Since Acqui				26					
	Balance Forward						0.8			
	Reclass RE Topside B	JE	1252010	1/31/2010				-0.8	AA	P
	Reclass Topside RE									
	Period Totals							-0.8		
	Account Totals						0.8	-0.8		
260002.215	Preferred Stock				26					
260002.221	Long Term Debt				26					
260002.2211	Bonds				26					
260002.224	Other Long Term				26					
260002.23	Current Liabili				26					
260002.231	Bank Debt				26					
260002.232	Curr Portion LT				26					
260002.234	Accounts payabl				26					
260002.234100.001	Accts Pay-Gen M				26					
260002.234500.TWIN	Accts Pay TWIN				26					
260002.236	Taxes accrued				26					
260002.2361	General Taxes				26					
260002.2362	Other General T				26					
260002.2362	Income Taxes				26					
260002.2363	Current Deferre				26					
260002.237	Interest Accrue				26					
260002.2371	Interest Accrue				26					
260002.238	Customer Deposi				26					
260002.24	Accrued Dividen				26					
260002.241	Other Current L				26					
260002.2412	Accr EIP Contri				26					
260002.241220.007	WH PR-401k Cons				26					

260002.241220.009	WH PR-EIP				26					
260002.241220.011	WH PR-Tax Coll				26					
260002.241220.012	WH PR-Tax Coll				26					
260002.2412	CFO-Mgmt Contra				26					
260002.2413	Overhead Cleari				26					
260002.25	Regulatory and				26					
260002.252	Advances for co				26					
260002.2521	Adv for Const-N				26					
260002.2522	Adv for Const-T				26					
260002.253	Deferred Income				26					
260002.2531	Deferred FIT				26					
260002.2532	Deferred FIT De				26					
260002.2533	Deferred FIT Ot				26					
260002.2535	Deferred SIT				26					
260002.2536	Deferred SIT De				26					
260002.2537	Deferred SIT Ot				26					
260002.255	Deferred ITC				26					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 6 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
		--							--	-
260002.256	Reg Liab. - Inc				26					
260002.262	Deferred Credit				26					
260002.2623	NQ Savings & De				26					
260002.2623	DCN-Inc Plan St				26					
260002.2623	DCA-Inc Plan Ca				26					
260002.2623	DCN-Inc Plan Ca				26					
260002.2624	Deferred Credit				26					
260002.271	Contr in Aid of				26					
260002.2711	CIAC-Non Taxabl				26					
260002.2712	CIAC-Taxable				26					
260002.272	Accum Amort CIA				26					
260002.4	OPERATING REVEN				26					
260002.401	Water Revenues				26					
260002.4011	Residential Sal				26					
260002.4012	Commercial Sale				26					
260002.4013	Industrial Sale				26					
260002.4014	Fire Service Sa				26					
260002.4015	Public Authorit				26					
260002.4016	Multiple Family				26					
260002.4016	Sales for Resal				26					
260002.4017	Other				26					
260002.402	Waste Water Rev				26					
260002.4021	Domestic WW Rev				26					
260002.4022	Commercial WW R				26					
260002.4023	Industrial WW R				26					
260002.4025	Public Authorit				26					
260002.4027	Other WW Revenu				26					
260002.403	Other Revenues				26					
260002.4035	Other Revenue W				26					
260002.5	OPERATING & MAI				26					
260002.501201.16	Labor Serv Co R				26					
260002.501202.16	Labor Serv Co R				26					
260002.504	Employee Pensio				26					
260002.51	Purchased Water				26					
260002.511	Waste Disposal				26					
260002.515	Purchased Power				26					
260002.5152	Fuel for Power				26					
260002.518	Chemicals				26					
260002.52	Operations				26					
260002.5201	Material and Su				26					
260002.53	Contractual Ser				26					
260002.54	Rents				26					
260002.555	Insurance				26					
260002.565	Regulatory				26					
260002.566	Reg Comm Exp Am				26					
260002.57	Uncollectible A				26					
260002.575	Miscellaneous O				26					

260002.6	Maintenance				26						
260002.63	Contractual Ser				26						
260002.631	Contract Svc-En				26						
260002.633	Contract Svc-Le				26						
260002.634	Contract Svc-Mg				26						
260002.635	Contract Svc-Ot				26						
260002.636	Contract Svc-La				26						
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 7	
			Tenness	ee Americ	an			Da		te - 11/05/10	
			Gener	al Ledger				Fr		om Date - 01/01/10	
								Th		ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current	LT P
	Explanation	Ty		Date			Debit	Credit		Balance	C
260002.675	Miscellaneous M				26						
260002.68	Depreciation an				26						
260002.6801	Depreciation				26						
260002.6803	Amortization Ex				26						
260002.6805	Amort-Ltd Term				26						
260002.685	Taxes Other Tha				26						
260002.6853	Payroll Taxes				26						
260002.6854	Other Taxes and				26						
260002.69	Income Taxes				26						
260002.6901	FIT on Operatin				26						
260002.6902	SIT on Operatin				26						
260002.6903	LIT on Operatin				26						
260002.6906	Deferred Income				26						
260002.6907	Deferred SIT				26						
260002.6908	Deferred LIT				26						
260002.695	Investment Tax				26						
260002.7	OTHER INCOME &				26						
260002.7001	Other Income				26						
260002.71	Interest & Div				26						
260002.715	Miscellaneous O				26						
260002.7151	Merch & Jobbing				26						
260002.7161	Merch & Jobbing				26						
260002.7171	Misc Non-Utilit				26						
260002.7175	Misc Non-Utilit				26						
260002.7213	Gains/(losses)				26						
260002.7223	Gains(Losses) O				26						
260002.75	Other Deduction				26						
260002.755	Misc Amortizati				26						
260002.76	Miscellaneous O				26						
260002.77	Taxes on Other				26						
260002.77	General Taxes O				26						
260002.7701	LIT-Other Inc &				26						
260002.78	SIT Other Inc &				26						
260002.79	FIT Other Inc &				26						
260002.8	INTEREST CHARGE				26						
260002.81	Interest on Lo				26						
260002.86	DIVIDENDS DECLA				26						
260002.8601	Div Dec Pref St				26						
260002.8602	Div Dec Com Stk				26						
260002.875	TAX MEMO ACCOUN				26						
							---	---		---	
	BU Totals						0.8	-0.8			
260003	Top Side Adjustments				26						
260003. .1	New Installation				26						
260003. .2	Replacement or D				26						
260003. .3	Total Project Cost				26						
260003.1	ASSETS				26						
260003.105	CWIP				26						
260003.105110.1	CWIP History				26						
260003.105110.2	CWIP History DS				26						
260003.105125.1	CWIP Permits &				26						
260003.105125.2	CWIP Permits &				26						
260003.105150.1	CWIP M&S & Purc				26						
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 8	
			Tenness	ee Americ	an			Da		te - 11/05/10	
			Gener	al Ledger				Fr		om Date - 01/01/10	
								Th		ru Date - 09/30/10	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260003.105150.2	CWIP M&S & Purc				26					
260003.105175.1	CWIP Profession				26					
260003.105175.2	CWIP Profession				26					
260003.105200.1	CWIP Co Labor				26					
260003.105200.2	CWIP Co Labor D				26					
260003.105250.1	CWIP Co Labor O				26					
260003.105250.2	CWIP Co Labor O				26					
260003.105260.1	CWIP Overhead				26					
260003.105260.2	CWIP Overhead D				26					
260003.105270.1	CWIP Service Co				26					
260003.105270.2	CWIP Service Co				26					
260003.105275.1	CWIP Contracted				26					
260003.105275.2	CWIP Contracted				26					
260003.105280.1	CWIP Retainage				26					
260003.105280.2	CWIP Retainage				26					
260003.105300.1	CWIP Paving				26					
260003.105300.2	CWIP Paving DSI				26					
260003.105350.1	CWIP AFUDC Debt				26					
260003.105350.2	CWIP AFUDC Debt				26					
260003.105375.1	CWIP AFUDC Equi				26					
260003.105375.2	CWIP AFUDC Equi				26					
260003.105390.1	CWIP Trans Prio				26					
260003.105390.2	CWIP Trans Prio				26					
260003.105391.1	CWIP Trans Curr				26					
260003.105391.2	CWIP Trans Curr				26					
260003.105399.1	CWIP Prelim Eng				26					
260003.105399.2	CWIP Prelim Eng				26					
260003.1059	CWIP Transfer t				26					
260003.105900.1	CWIP Transfer t				26					
260003.105900.2	CWIP Transfer t				26					
260003.106	Compl Const not				26					
260003.108	Accum Depr and				26					
260003.1081	Accum Depreciat				26					
260003.1081	Acc Depr Res Ut				26					
260003.11	Accumulated Amo				26					
260003.1101	Acc Amort Util				26					
260003.114	Utility Plant A				26					
260003.12	Other Property				26					
260003.121	Nonutility Prop				26					
260003.1211	Non Utility Pro				26					
260003.122200.001	AD NUP-Bldg (Th				26					
260003.122250.001	AD NUP-Other (T				26					
260003.1223	Acc Amort NUP-C				26					
260003.1224	Acc Amort NUP-L				26					
260003.123	Other Investmen				26					
260003.123	Invest in Assoc				26					
260003.125	Other Investmen				26					
260003.13	Current Assets				26					
260003.131	Cash and Cash E				26					
260003.1311	Cash				26					
260003.1312	Cash on Hand				26					
260003.131304.001	One Valley Bank				26					
260003.131304.002	One Valley Bank				26					
260003.131306.001	First Union Ban				26					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 9 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260003.131306.002	Citizen's Bank-				26					
260003.131306.003	Citizen's Bank-				26					
260003.131306.004	Citizen's Bank-				26					
260003.131306.005	Mellon Bank-LB				26					
260003.131308.001	Citizen's Bank-				26					
260003.131308.002	Bank of New Ham				26					
260003.131308.003	Citizen's Bank-				26					

260003.131308.004	Mellon Bank-LB				26					
260003.131309.001	Mellon Bank				26					
260003.131309.002	Union Planters				26					
260003.131309.003	Commerce Bank				26					
260003.131309.004	Bank One				26					
260003.131309.006	Busey Bank				26					
260003.131309.007	Union Bank				26					
260003.131309.008	Amcore Bank				26					
260003.131309.009	Pontiac Nationa				26					
260003.131309.010	Lincoln Bank				26					
260003.131309.011	Oak Brook Bank				26					
260003.131310.001	NCB - General				26					
260003.131310.002	FNB of Decatur-				26					
260003.131310.004	Firstar Bank CS				26					
260003.131310.005	TH FNB Deposito				26					
260003.131314.001	Bank of New Ham				26					
260003.131314.002	Citizen's Bank				26					
260003.131314.003	Mellon Bank				26					
260003.131315.001	Citizens' Bank				26					
260003.131315.002	Citizen's Bank-				26					
260003.131315.003	Citizen's Bank-				26					
260003.131315.004	Citizen's Bank-				26					
260003.131315.005	Mellon Bank-LB				26					
260003.131316.001	First Union Ban				26					
260003.131317.001	First Union Ban				26					
260003.131317.002	First Union Ban				26					
260003.131317.003	National City B				26					
260003.131317.006	Mercantile Bank				26					
260003.131317.007	Joplin Commerce				26					
260003.131317.008	Commerce Bank o				26					
260003.131317.009	Chariton County				26					
260003.131317.010	FNB of Dec-LB N				26					
260003.131317.011	FNB of Dec-EFT				26					
260003.131318.001	Mellon cash dis				26					
260003.131318.002	Mellon payroll				26					
260003.131318.003	Mellon collecti				26					
260003.131318.004	Mellon concentr				26					
260003.131318.005	PNC bank				26					
260003.131318.006	First Union con				26					
260003.131318.007	First Union col				26					
260003.131318.008	Ocean S & L ban				26					
260003.131318.009	United National				26					
260003.131319.002	Bank of America				26					
260003.131320.001	First Union Ban				26					
260003.131320.002	Citizen's Bank				26					
260003.131320.003	Citizen's Bank-				26					
260003.131320.004	Mellon Bank-LB				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260003.131322.001	First Union Ban				26					
260003.131322.003	Bank One				26					
260003.131322.004	First Nat'l Ban				26					
260003.131322.006	Bank One CZN LB				26					
260003.131322.007	Bank One CZN OT				26					
260003.131323.002	Wells-Gen				26					
260003.131323.003	Bank of America				26					
260003.131323.005	Bank of America				26					
260003.131323.006	Bank One CZN				26					
260003.131324.001	Mellon Bank-Mas				26					
260003.131324.002	PNC Bank				26					
260003.131324.004	Mellon Bank-P/R				26					
260003.131324.005	Bank One CZN				26					
260003.131327.002	First Union Ban				26					
260003.131327.004	Crestar				26					
260003.131327.005	First Union Ban				26					
260003.131327.006	First Union Ban				26					

260003.131327.008	First Union-Cus				26						
260003.131328.002	One Valley Bank				26						
260003.131328.003	City National o				26						
260003.131328.004	Hntg Natl Bank				26						
260003.131328.005	Merchants Natio				26						
260003.131328.006	Wesbanco Bank S				26						
260003.131328.007	First Comm Bk B				26						
260003.131328.008	First Century B				26						
260003.131328.009	First Comm Bk P				26						
260003.131328.010	1st Nat'l Bk Hi				26						
260003.131328.011	Bank One WV Hun				26						
260003.131328.012	1st State Bank				26						
260003.131328.013	City National C				26						
260003.131328.014	Progressive Ban				26						
260003.131328.015	United National				26						
260003.131328.016	Community Trust				26						
260003.131328.017	Whitesville Ban				26						
260003.131335.001	Nations Bank-Di				26						
260003.131335.003	Citizen's Nat'l				26						
260003.131335.004	Firstar Bank-Le				26						
260003.131335.005	Firstar Bank-Re				26						
260003.131335.006	Commerce Bank-P				26						
260003.131335.007	Bank of America				26						
260003.131338.002	First Union Ban				26						
260003.131338.003	Fleet Bank				26						
260003.131338.004	European Americ				26						
260003.131338.005	Fleet Bank				26						
260003.131341.001	First Union Ban				26						
260003.131341.002	Central Bank				26						
260003.131341.003	Central Bank-WF				26						
260003.134	Working Funds				26						
260003.135	Temporary Cash				26						
260003.14	Accounts Receiv				26						
260003.141	Customer A/R				26						
	Balance Forward					115,631.12					
	2009 SUD Topsides in Pilgrims pride reco	JE	30928158	3/31/2010			-115,631.12			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 11				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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	Period Totals						-115,631.12				
	Account Totals					115,631.12	-115,631.12				
260003.146	Miscellaneous R				26						
260003.1461	Misc Accts Rece				26						
260003.15	Materials and S				26						
260003.162	Other Current A				26						
260003.163	Special Deposit				26						
260003.165	Prepayments				26						
260003.174	Misc Current &				26						
260003.18	Regulatory and				26						
260003.181	Debt & Pref Sto				26						
260003.1811	Debt Expense				26						
260003.1813	Debt Discount/P				26						
260003.1815	Preferred Stock				26						
260003.184	Clearing Accoun				26						
260003.185	Retirement WIP				26						
260003.185110.11	RWIP History				26						
260003.185110.21	RWIP History				26						
260003.185110.31	RWIP History				26						
260003.185315.11	RWIP Salvage				26						
260003.185315.21	RWIP Salvage				26						
260003.185315.31	RWIP Salvage				26						
260003.185320.11	RWIP Scrap Mete				26						
260003.185320.21	RWIP Scrap Mete				26						
260003.185320.31	RWIP Scrap Mete				26						
260003.185322.11	RWIP Scrap Misc				26						
260003.185322.21	RWIP Scrap Misc				26						

260003.185322.31	RWIP Scrap Misc				26					
260003.185325.11	RWIP Salvage In				26					
260003.185325.21	RWIP Salvage In				26					
260003.185325.31	RWIP Salvage In				26					
260003.185330.11	RWIP Salvage Rt				26					
260003.185330.21	RWIP Salvage Rt				26					
260003.185330.31	RWIP Salvage Rt				26					
260003.185335.11	RWIP Salvage Tr				26					
260003.185335.21	RWIP Salvage Tr				26					
260003.185335.31	RWIP Salvage Tr				26					
260003.185340.11	RWIP Sale				26					
260003.185340.21	RWIP Sale				26					
260003.185340.31	RWIP Sale				26					
260003.186	Other Deferred				26					
260003.186	Deferred Regula				26					
260003.1867	Deferred Debits				26					
260003.19	Accum Def Inc T				26					
260003.2	CAPITAL AND LIA				26					
260003.2001	Capitalization				26					
260003.2005	Common Stock				26					
260003.205	Paid-in Capital				26					
260003.2051	Premium on Capi				26					
260003.2054	Other Paid-In C				26					
260003.21	Retained Earnin				26					
260003.2102	Unappropriated				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.2102	R/E Since Acqui				26					
	Balance Forward					68,669.74				
	Reclass RE Topside B	JE	1252010	1/31/2010			-68,669.74		AA	P
	Reclass Topside RE									
	2009 RE TAX Topsides	JE	30928162	1/1/2010		45,630.00			AA	P
	RE tax roll									
	2009 RE SUD in 12/20	JE	30928163	1/1/2010			-115,631.12		AA	P
	RE SUD roll									
	Period Totals					45,630.00	-184,300.86			
	Account Totals					114,299.74	-184,300.86	-70,001.12		
260003.215	Preferred Stock				26					
260003.221	Long Term Debt				26					
260003.2211	Bonds				26					
260003.224	Other Long Term				26					
260003.23	Current Liabili				26					
260003.231	Bank Debt				26					
260003.232	Curr Portion LT				26					
260003.234	Accounts payabl				26					
260003.234100.001	Accts Pay-Gen M				26					
260003.234500.TWIN	Accts Pay TWIN				26					
260003.236	Taxes accrued				26					
260003.2361	General Taxes				26					
260003.2362	Other General T				26					
260003.2362	Income Taxes				26					
260003.2362	Accr FIT - Pr Y				26					
	Balance Forward						-240,043.00			
	2009 Tax Topsides in	JE	30928157	3/31/2010		240,043.00			AA	P
	Prd 13 adjustmt									
	Period Totals					240,043.00				
	Account Totals					240,043.00	-240,043.00			
260003.2362	Accr SIT - Pr Y				26					
	Balance Forward					176,574.00				
	2009 Tax Topsides in	JE	30928157	3/31/2010			-176,574.00		AA	P
	Prd 13 adjustmt									
	Period Totals						-176,574.00			
	Account Totals					176,574.00	-176,574.00			
260003.2363	Current Deferre				26					
260003.2363	Curr Def FIT				26					
	Balance Forward						-14,838.00			

	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010			14,838.00				AA P
	Period Totals						14,838.00				
	Account Totals						14,838.00	-14,838.00			
260003.2363	Curr Def SIT/LI					26					
	Balance Forward							-2,947.00			
	2009 Tax Topsides in	JE	30928157	3/31/2010			2,947.00				AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 13		
		Tenness	ee Americ	al Ledger	an			Da	te - 11/05/10		
		Gener						Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT P
	Explanation	Ty		Date			Debit	Credit	Balance		C
260003.2363	Curr Def SIT/LI					26					
	Prd 13 adjustmt										
	Period Totals						2,947.00				
	Account Totals						2,947.00	-2,947.00			
260003.237	Interest Accrue					26					
260003.2371	Interest Accrue					26					
260003.238	Customer Deposi					26					
260003.24	Accrued Dividen					26					
260003.241	Other Current L					26					
260003.2412	Accr EIP Contri					26					
260003.241220.007	WH PR-401k Cons					26					
260003.241220.009	WH PR-EIP					26					
260003.241220.011	WH PR-Tax Coll					26					
260003.241220.012	WH PR-Tax Coll					26					
260003.2412	CFO-Mgmt Contra					26					
260003.2413	Overhead Cleari					26					
260003.25	Regulatory and					26					
260003.252	Advances for co					26					
260003.2521	Adv for Const-N					26					
260003.2522	Adv for Const-T					26					
260003.253	Deferred Income					26					
260003.2531	Deferred FIT					26					
260003.2532	Deferred FIT De					26					
260003.2533	Deferred FIT Ot					26					
260003.2533	Def FIT-Other					26					
	Balance Forward						978,381.00				
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010				-978,381.00			AA P
	Period Totals							-978,381.00			
	Account Totals						978,381.00	-978,381.00			
260003.2535	Deferred SIT					26					
260003.2536	Deferred SIT De					26					
260003.2537	Deferred SIT Ot					26					
260003.2537	Def SIT-Other					26					
	Balance Forward							-125,202.00			
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010			125,202.00				AA P
	Period Totals						125,202.00				
	Account Totals						125,202.00	-125,202.00			
260003.255	Deferred ITC					26					
260003.256	Reg Liab. - Inc					26					
260003.262	Deferred Credit					26					
260003.2623	NQ Savings & De					26					
260003.2623	DCN-Inc Plan St					26					
260003.2623	DCA-Inc Plan Ca					26					
260003.2623	DCN-Inc Plan Ca					26					
260003.2624	Deferred Credit					26					
260003.2658	FIN 48 Reserve					26					
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 14		
		Tenness	ee Americ	al Ledger	an			Da	te - 11/05/10		
		Gener						Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT P
	Explanation	Ty		Date			Debit	Credit	Balance		C
	Balance Forward							-798,021.00			
	2009 Tax Topsides in	JE	30928157	3/31/2010			798,021.00				AA P

	Prd 13 adjustmt									
	Period Totals					798,021.00				
	Account Totals					798,021.00	-798,021.00			
260003.2658	FIN 48 Reserve				26					
	Balance Forward						-19,534.00			
	2009 Tax Topsides in	JE	30928157	3/31/2010		19,534.00			AA	P
	Prd 13 adjustmt									
	Period Totals					19,534.00				
	Account Totals					19,534.00	-19,534.00			
260003.271	Contr in Aid of				26					
260003.2711	CIAC-Non Taxabl				26					
260003.2712	CIAC-Taxable				26					
260003.272	Accum Amort CIA				26					
260003.4	OPERATING REVEN				26					
260003.401	Water Revenues				26					
260003.4011	Residential Sal				26					
260003.4012	Commercial Sale				26					
260003.4013	Industrial Sale				26					
260003.4014	Fire Service Sa				26					
260003.4015	Public Authorit				26					
260003.4016	Multiple Family				26					
260003.4016	Sales for Resal				26					
260003.4017	Other				26					
260003.402	Waste Water Rev				26					
260003.4021	Domestic WW Rev				26					
260003.4022	Commercial WW R				26					
260003.4023	Industrial WW R				26					
260003.4025	Public Authorit				26					
260003.4027	Other WW Revenu				26					
260003.403	Other Revenues				26					
260003.4035	Other Revenue W				26					
260003.5	OPERATING & MAI				26					
260003.501201.16	Labor Serv Co R				26					
260003.501202.16	Labor Serv Co R				26					
260003.504	Employee Pensio				26					
260003.51	Purchased Water				26					
260003.511	Waste Disposal				26					
260003.515	Purchased Power				26					
260003.5152	Fuel for Power				26					
260003.518	Chemicals				26					
260003.52	Operations				26					
260003.5201	Material and Su				26					
260003.53	Contractual Ser				26					
260003.54	Rents				26					
260003.555	Insurance				26					
260003.565	Regulatory				26					
260003.566	Reg Comm Exp Am				26					
260003.57	Uncollectible A				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260003.570100.15	Uncollectible A				26					
	2009 SUD Topsides in	JE	30928158	3/31/2010		115,631.12			AA	P
	Pilgrims pride reco									
	Period Totals					115,631.12				
	Account Totals					115,631.12		115,631.12		
260003.575	Miscellaneous O				26					
260003.6	Maintenance				26					
260003.63	Contractual Ser				26					
260003.631	Contract Svc-En				26					
260003.633	Contract Svc-Le				26					
260003.634	Contract Svc-Mg				26					
260003.635	Contract Svc-Ot				26					
260003.636	Contract Svc-La				26					
260003.675	Miscellaneous M				26					
260003.68	Depreciation an				26					
260003.6801	Depreciation				26					

260003.6803	Amortization Ex					26					
260003.6805	Amort-Ltd Term					26					
260003.685	Taxes Other Tha					26					
260003.6853	Payroll Taxes					26					
260003.6854	Other Taxes and					26					
260003.69	Income Taxes					26					
260003.6901	FIT on Operatin					26					
260003.690120.002	FIT-PrYr Adj Ov					26					
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010				-1,133,106.00		AA	P
	Period Totals							-1,133,106.00			
	Account Totals							-1,133,106.00	-1,133,106.00		
260003.6902	SIT on Operatin					26					
260003.690220.002	SIT-PrYr Adj Ov					26					
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010			228,628.00			AA	P
	Period Totals						228,628.00				
	Account Totals						228,628.00		228,628.00		
260003.6903	LIT on Operatin					26					
260003.6906	Deferred Income					26					
260003.690620.002	Def FIT-PY Adj					26					
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010			1,095,043.00			AA	P
	Period Totals						1,095,043.00				
	Account Totals						1,095,043.00		1,095,043.00		
260003.6907	Deferred SIT					26					
260003.690720.002	Def SIT-PY Adj					26					
	2009 Tax Topsides in Prd 13 adjustmt	JE	30928157	3/31/2010				-236,195.00		AA	P
	Period Totals							-236,195.00			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals						-236,195.00	-236,195.00		
260003.6908	Deferred LIT					26				
260003.695	Investment Tax					26				
260003.7	OTHER INCOME &					26				
260003.7001	Other Income					26				
260003.71	Interest & Div					26				
260003.715	Miscellaneous O					26				
260003.7151	Merch & Jobbing					26				
260003.7161	Merch & Jobbing					26				
260003.7171	Misc Non-Utilit					26				
260003.7175	Misc Non-Utilit					26				
260003.7213	Gains/(losses)					26				
260003.7223	Gains(Losses) O					26				
260003.75	Other Deduction					26				
260003.755	Misc Amortizati					26				
260003.76	Miscellaneous O					26				
260003.77	Taxes on Other					26				
260003.77	General Taxes O					26				
260003.7701	LIT-Other Inc &					26				
260003.78	SIT Other Inc &					26				
260003.79	FIT Other Inc &					26				
260003.8	INTEREST CHARGE					26				
260003.81	Interest on Lo					26				
260003.86	DIVIDENDS DECLA					26				
260003.8601	Div Dec Pref St					26				
260003.8602	Div Dec Com Stk					26				
260003.875	TAX MEMO ACCOUN					26				
	BU Totals						4,024,772.98	-4,024,772.98		
260004	Top Side Post - TWAUS					26				
260004. .1	New Installation					26				
260004. .2	Replacement or D					26				
260004. .3	Total Project Cost					26				
260004.1	ASSETS					26				

260004.105	CWIP				26					
260004.105110.1	CWIP History				26					
260004.105110.2	CWIP History DS				26					
260004.105125.1	CWIP Permits &				26					
260004.105125.2	CWIP Permits &				26					
260004.105150.1	CWIP M&S & Purc				26					
260004.105150.2	CWIP M&S & Purc				26					
260004.105175.1	CWIP Profession				26					
260004.105175.2	CWIP Profession				26					
260004.105200.1	CWIP Co Labor				26					
260004.105200.2	CWIP Co Labor D				26					
260004.105250.1	CWIP Co Labor O				26					
260004.105250.2	CWIP Co Labor O				26					
260004.105260.1	CWIP Overhead				26					
260004.105260.2	CWIP Overhead D				26					
260004.105270.1	CWIP Service Co				26					
260004.105270.2	CWIP Service Co				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260004.105275.1	CWIP Contracted				26					
260004.105275.2	CWIP Contracted				26					
260004.105280.1	CWIP Retainage				26					
260004.105280.2	CWIP Retainage				26					
260004.105300.1	CWIP Paving				26					
260004.105300.2	CWIP Paving DSI				26					
260004.105350.1	CWIP AFUDC Debt				26					
260004.105350.2	CWIP AFUDC Debt				26					
260004.105375.1	CWIP AFUDC Equi				26					
260004.105375.2	CWIP AFUDC Equi				26					
260004.105390.1	CWIP Trans Prio				26					
260004.105390.2	CWIP Trans Prio				26					
260004.105391.1	CWIP Trans Curr				26					
260004.105391.2	CWIP Trans Curr				26					
260004.105399.1	CWIP Prelim Eng				26					
260004.105399.2	CWIP Prelim Eng				26					
260004.1059	CWIP Transfer t				26					
260004.105900.1	CWIP Transfer t				26					
260004.105900.2	CWIP Transfer t				26					
260004.106	Compl Const not				26					
260004.108	Accum Depr and				26					
260004.1081	Accum Depreciat				26					
260004.1081	Acc Depr Res Ut				26					
260004.11	Accumulated Amo				26					
260004.1101	Acc Amort Util				26					
260004.114	Utility Plant A				26					
260004.12	Other Property				26					
260004.121	Nonutility Prop				26					
260004.1211	Non Utility Pro				26					
260004.122200.001	AD NUP-Bldg (Th				26					
260004.122250.001	AD NUP-Other (T				26					
260004.1223	Acc Amort NUP-C				26					
260004.1224	Acc Amort NUP-L				26					
260004.123	Other Investmen				26					
260004.123	Invest in Assoc				26					
260004.125	Other Investmen				26					
260004.13	Current Assets				26					
260004.131	Cash and Cash E				26					
260004.1311	Cash				26					
260004.1312	Cash on Hand				26					
260004.131304.001	One Valley Bank				26					
260004.131304.002	One Valley Bank				26					
260004.131306.001	First Union Ban				26					
260004.131306.002	Citizen's Bank-				26					
260004.131306.003	Citizen's Bank-				26					
260004.131306.004	Citizen's Bank-				26					
260004.131306.005	Mellon Bank-LB				26					

260004.131308.001	Citizen's Bank-				26					
260004.131308.002	Bank of New Ham				26					
260004.131308.003	Citizen's Bank-				26					
260004.131308.004	Mellon Bank-LB				26					
260004.131309.001	Mellon Bank				26					
260004.131309.002	Union Planters				26					
260004.131309.003	Commerce Bank				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.131309.004	Bank One				26					
260004.131309.006	Busey Bank				26					
260004.131309.007	Union Bank				26					
260004.131309.008	Amcore Bank				26					
260004.131309.009	Pontiac Nationa				26					
260004.131309.010	Lincoln Bank				26					
260004.131309.011	Oak Brook Bank				26					
260004.131310.001	NCB - General				26					
260004.131310.002	FNB of Decatur-				26					
260004.131310.004	Firstar Bank CS				26					
260004.131310.005	TH FNB Deposito				26					
260004.131314.001	Bank of New Ham				26					
260004.131314.002	Citizen's Bank				26					
260004.131314.003	Mellon Bank				26					
260004.131315.001	Citizens' Bank				26					
260004.131315.002	Citizen's Bank-				26					
260004.131315.003	Citizen's Bank-				26					
260004.131315.004	Citizen's Bank-				26					
260004.131315.005	Mellon Bank-LB				26					
260004.131316.001	First Union Ban				26					
260004.131317.001	First Union Ban				26					
260004.131317.002	First Union Ban				26					
260004.131317.003	National City B				26					
260004.131317.006	Mercantile Bank				26					
260004.131317.007	Joplin Commerce				26					
260004.131317.008	Commerce Bank o				26					
260004.131317.009	Chariton County				26					
260004.131317.010	FNB of Dec-LB N				26					
260004.131317.011	FNB of Dec-EFT				26					
260004.131318.001	Mellon cash dis				26					
260004.131318.002	Mellon payroll				26					
260004.131318.003	Mellon collecti				26					
260004.131318.004	Mellon concentr				26					
260004.131318.005	PNC bank				26					
260004.131318.006	First Union con				26					
260004.131318.007	First Union col				26					
260004.131318.008	Ocean S & L ban				26					
260004.131318.009	United National				26					
260004.131319.002	Bank of America				26					
260004.131320.001	First Union Ban				26					
260004.131320.002	Citizen's Bank				26					
260004.131320.003	Citizen's Bank-				26					
260004.131320.004	Mellon Bank-LB				26					
260004.131322.001	First Union Ban				26					
260004.131322.003	Bank One				26					
260004.131322.004	First Nat'l Ban				26					
260004.131322.006	Bank One CZN LB				26					
260004.131322.007	Bank One CZN OT				26					
260004.131323.002	Wells-Gen				26					
260004.131323.003	Bank of America				26					
260004.131323.005	Bank of America				26					
260004.131323.006	Bank One CZN				26					
260004.131324.001	Mellon Bank-Mas				26					
260004.131324.002	PNC Bank				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260004.131324.004	Mellon Bank-P/R				26					
260004.131324.005	Bank One CZN				26					
260004.131327.002	First Union Ban				26					
260004.131327.004	Crestar				26					
260004.131327.005	First Union Ban				26					
260004.131327.006	First Union Ban				26					
260004.131327.008	First Union-Cus				26					
260004.131328.002	One Valley Bank				26					
260004.131328.003	City National o				26					
260004.131328.004	Hntg Natl Bank				26					
260004.131328.005	Merchants Natio				26					
260004.131328.006	Wesbanco Bank S				26					
260004.131328.007	First Comm Bk B				26					
260004.131328.008	First Century B				26					
260004.131328.009	First Comm Bk P				26					
260004.131328.010	1st Nat'l Bk Hi				26					
260004.131328.011	Bank One WV Hun				26					
260004.131328.012	1st State Bank				26					
260004.131328.013	City National C				26					
260004.131328.014	Progressive Ban				26					
260004.131328.015	United National				26					
260004.131328.016	Community Trust				26					
260004.131328.017	Whitesville Ban				26					
260004.131335.001	Nations Bank-Di				26					
260004.131335.003	Citizen's Nat'l				26					
260004.131335.004	Firstar Bank-Le				26					
260004.131335.005	Firstar Bank-Re				26					
260004.131335.006	Commerce Bank-P				26					
260004.131335.007	Bank of America				26					
260004.131338.002	First Union Ban				26					
260004.131338.003	Fleet Bank				26					
260004.131338.004	European Americ				26					
260004.131338.005	Fleet Bank				26					
260004.131341.001	First Union Ban				26					
260004.131341.002	Central Bank				26					
260004.131341.003	Central Bank-WF				26					
260004.134	Working Funds				26					
260004.135	Temporary Cash				26					
260004.14	Accounts Receiv				26					
260004.146	Miscellaneous R				26					
260004.1461	Misc Accts Rece				26					
260004.15	Materials and S				26					
260004.162	Other Current A				26					
260004.163	Special Deposit				26					
260004.165	Prepayments				26					
260004.174	Misc Current &				26					
260004.18	Regulatory and				26					
260004.181	Debt & Pref Sto				26					
260004.1811	Debt Expense				26					
260004.1813	Debt Discount/P				26					
260004.1815	Preferred Stock				26					
260004.184	Clearing Accoun				26					
260004.185	Retirement WIP				26					
260004.185110.11	RWIP History				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260004.185110.21	RWIP History				26					
260004.185110.31	RWIP History				26					
260004.185315.11	RWIP Salvage				26					
260004.185315.21	RWIP Salvage				26					
260004.185315.31	RWIP Salvage				26					
260004.185320.11	RWIP Scrap Mete				26					

260004.185320.21	RWIP Scrap Mete				26						
260004.185320.31	RWIP Scrap Mete				26						
260004.185322.11	RWIP Scrap Misc				26						
260004.185322.21	RWIP Scrap Misc				26						
260004.185322.31	RWIP Scrap Misc				26						
260004.185325.11	RWIP Salvage In				26						
260004.185325.21	RWIP Salvage In				26						
260004.185325.31	RWIP Salvage In				26						
260004.185330.11	RWIP Salvage Rt				26						
260004.185330.21	RWIP Salvage Rt				26						
260004.185330.31	RWIP Salvage Rt				26						
260004.185335.11	RWIP Salvage Tr				26						
260004.185335.21	RWIP Salvage Tr				26						
260004.185335.31	RWIP Salvage Tr				26						
260004.185340.11	RWIP Sale				26						
260004.185340.21	RWIP Sale				26						
260004.185340.31	RWIP Sale				26						
260004.186	Other Deferred				26						
260004.186	Deferred Regula				26						
260004.1867	Deferred Debits				26						
260004.19	Accum Def Inc T				26						
260004.2	CAPITAL AND LIA				26						
260004.2001	Capitalization				26						
260004.2005	Common Stock				26						
260004.205	Paid-in Capital				26						
260004.2051	Premium on Capi				26						
260004.2054	Other Paid-In C				26						
260004.21	Retained Earnin				26						
260004.2102	Unappropriated				26						
260004.2102	R/E Since Acqui				26						
	Balance Forward								-0.8		
	Reclass RE Topside B	JE	1252010	1/31/2010			0.8			AA	P
	Reclass Topside RE										
	Period Totals						0.8				
	Account Totals						0.8		-0.8		
260004.215	Preferred Stock				26						
260004.221	Long Term Debt				26						
260004.2211	Bonds				26						
260004.224	Other Long Term				26						
260004.23	Current Liabili				26						
260004.231	Bank Debt				26						
260004.232	Curr Portion LT				26						
260004.234	Accounts payabl				26						
260004.234100.001	Accts Pay-Gen M				26						
260004.234500.TWIN	Accts Pay TWIN				26						
260004.236	Taxes accrued				26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260004.2361	General Taxes				26					
260004.2362	Other General T				26					
260004.2362	Income Taxes				26					
260004.2363	Current Deferre				26					
260004.237	Interest Accrue				26					
260004.2371	Interest Accrue				26					
260004.238	Customer Deposi				26					
260004.24	Accrued Dividen				26					
260004.241	Other Current L				26					
260004.2412	Accr EIP Contri				26					
260004.241220.007	WH PR-401k Cons				26					
260004.241220.009	WH PR-EIP				26					
260004.241220.011	WH PR-Tax Coll				26					
260004.241220.012	WH PR-Tax Coll				26					
260004.2412	CFO-Mgmt Contra				26					
260004.2413	Overhead Cleari				26					
260004.25	Regulatory and				26					
260004.252	Advances for co				26					

260004.2521	Adv for Const-N				26					
260004.2522	Adv for Const-T				26					
260004.253	Deferred Income				26					
260004.2531	Deferred FIT				26					
260004.2532	Deferred FIT De				26					
260004.2533	Deferred FIT Ot				26					
260004.2535	Deferred SIT				26					
260004.2536	Deferred SIT De				26					
260004.2537	Deferred SIT Ot				26					
260004.255	Deferred ITC				26					
260004.256	Reg Liab. - Inc				26					
260004.262	Deferred Credit				26					
260004.2623	NQ Savings & De				26					
260004.2623	DCN-Inc Plan St				26					
260004.2623	DCA-Inc Plan Ca				26					
260004.2623	DCN-Inc Plan Ca				26					
260004.2624	Deferred Credit				26					
260004.271	Contr in Aid of				26					
260004.2711	CIAC-Non Taxabl				26					
260004.2712	CIAC-Taxable				26					
260004.272	Accum Amort CIA				26					
260004.4	OPERATING REVEN				26					
260004.401	Water Revenues				26					
260004.4011	Residential Sal				26					
260004.4012	Commercial Sale				26					
260004.4013	Industrial Sale				26					
260004.4014	Fire Service Sa				26					
260004.4015	Public Authorit				26					
260004.4016	Multiple Family				26					
260004.4016	Sales for Resal				26					
260004.4017	Other				26					
260004.402	Waste Water Rev				26					
260004.4021	Domestic WW Rev				26					
260004.4022	Commercial WW R				26					
260004.4023	Industrial WW R				26					
260004.4025	Public Authorit				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	260004.4027 Other WW Revenu				26					
	260004.403 Other Revenues				26					
	260004.4035 Other Revenue W				26					
	260004.5 OPERATING & MAI				26					
260004.501201.16	Labor Serv Co R				26					
260004.501202.16	Labor Serv Co R				26					
	260004.504 Employee Pensio				26					
	260004.51 Purchased Water				26					
	260004.511 Waste Disposal				26					
	260004.515 Purchased Power				26					
	260004.5152 Fuel for Power				26					
	260004.518 Chemicals				26					
	260004.52 Operations				26					
	260004.5201 Material and Su				26					
	260004.53 Contractual Ser				26					
	260004.54 Rents				26					
	260004.555 Insurance				26					
	260004.565 Regulatory				26					
	260004.566 Reg Comm Exp Am				26					
	260004.57 Uncollectible A				26					
	260004.575 Miscellaneous O				26					
	260004.6 Maintenance				26					
	260004.63 Contractual Ser				26					
	260004.631 Contract Svc-En				26					
	260004.633 Contract Svc-Le				26					
	260004.634 Contract Svc-Mg				26					
	260004.635 Contract Svc-Ot				26					
	260004.636 Contract Svc-La				26					

260004.675	Miscellaneous M				26					
260004.68	Depreciation an				26					
260004.6801	Depreciation				26					
260004.6803	Amortization Ex				26					
260004.6805	Amort-Ltd Term				26					
260004.685	Taxes Other Tha				26					
260004.6853	Payroll Taxes				26					
260004.6854	Other Taxes and				26					
260004.69	Income Taxes				26					
260004.6901	FIT on Operatin				26					
260004.6902	SIT on Operatin				26					
260004.6903	LIT on Operatin				26					
260004.6906	Deferred Income				26					
260004.6907	Deferred SIT				26					
260004.6908	Deferred LIT				26					
260004.695	Investment Tax				26					
260004.7	OTHER INCOME &				26					
260004.7001	Other Income				26					
260004.71	Interest & Div				26					
260004.715	Miscellaneous O				26					
260004.7151	Merch & Jobbing				26					
260004.7161	Merch & Jobbing				26					
260004.7171	Misc Non-Utilit				26					
260004.7175	Misc Non-Utilit				26					
260004.7213	Gains/(losses)				26					
260004.7223	Gains(Losses) O				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260004.75	Other Deduction				26					
260004.755	Misc Amortizati				26					
260004.76	Miscellaneous O				26					
260004.77	Taxes on Other				26					
260004.77	General Taxes O				26					
260004.7701	LIT-Other Inc &				26					
260004.78	SIT Other Inc &				26					
260004.79	FIT Other Inc &				26					
260004.8	INTEREST CHARGE				26					
260004.81	Interest on Lo				26					
260004.86	DIVIDENDS DECLA				26					
260004.8601	Div Dec Pref St				26					
260004.8602	Div Dec Com Stk				26					
260004.875	TAX MEMO ACCOUN				26					
	BU Totals					0.8	-0.8			
260200	TN-Chattanooga				26					
260200.105	CWIP				26					
260200.105900.2	CWIP Transfer t				26					
260200.106	Undistributed I				26					
260200.185	Retirement WIP				26					
	BU Totals									
260201	CHAT-Production				26					
260201.106	Undistributed I				26					
260201.2412	Accr Waste Disp				26					
	Balance Forward						-23,064.77			
	Accrue Sludge Remova Chatt Sewer Sept	JE	212	9/30/2010			-4,334.77		AA	P
	Sludge Accr Chatt In Chatt Ind Jul-Sept	JE	26091003	9/30/2010			-30,000.00		AA	P
	Sludge Accr Chatt In True up for Jan-June	JE	26091003	9/30/2010		36,023.88			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	9/1/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	9/1/2010		4,083.43			AA	P
	Period Totals					66,149.35	-34,334.77			

	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/31/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/31/2010			-4,083.43		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/1/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/1/2010		2,357.41			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/1/2010		13,021.02			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/1/2010		2,357.41			AA	P
	Period Totals					43,777.88	-30,125.47			
	Accrue Sludge Remova	JE	212	7/31/2010			-26,042.04		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.2412	Accr Waste Disp Chatt Industrial Su				26					
	Accrue Sludge Remova Chatt Sewer Service	JE	212	7/31/2010			-2,357.41		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	7/31/2010			-13,021.02		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	7/31/2010			-2,357.41		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	7/1/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	7/1/2010		3,043.53			AA	P
	Period Totals					29,085.57	-43,777.88			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	6/30/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	6/30/2010			-3,043.53		AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	6/1/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	6/1/2010		4,810.47			AA	P
	Period Totals					30,852.51	-29,085.57			
	Accrue Sludge Remova Chatt Industrial	JE	212	5/31/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	5/31/2010			-4,810.47		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	5/1/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	5/1/2010		3,155.37			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	5/1/2010		13,021.02			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	5/1/2010		3,155.37			AA	P
	Period Totals					45,373.80	-30,852.51			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	4/30/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	4/30/2010			-3,155.37		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	4/30/2010			-13,021.02		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	4/30/2010			-3,155.37		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	4/1/2010		26,042.24			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	4/1/2010		2,951.10			AA	P
	Period Totals					28,993.34	-45,373.80			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	3/31/2010			-26,042.24		AA	P

	Accrue Sludge Remova Chatt Sewer Service	JE	212	3/31/2010			-2,951.10			AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	3/1/2010		25,289.60				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 25 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.2412	Accr Waste Disp				26						
	Accrue Sludge Remova Chatt Sewer	JE	212	3/1/2010		2,662.19				AA	P
	True Up Waste Dispos True Up Waste Disp	JE	260207	3/1/2010		19,881.65				AA	P
	Period Totals					47,833.44	-28,993.34				
	Accrue Sludge Remova Chatt Industrial	JE	212	2/28/2010			-25,289.60			AA	P
	Accrue Sludge Remova Chatt Sewer	JE	212	2/28/2010			-2,662.19			AA	P
	True Up Waste Dispos True Up Waste Disp	JE	260207	2/28/2010			-19,881.65			AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	2/1/2010		18,662.38				AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	2/1/2010		2,936.08				AA	P
	Period Totals					21,598.46	-47,833.44				
	Accrue Sludge Remova Chatt Industrial	JE	212	1/31/2010			-18,662.38			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	1/31/2010			-2,936.08			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	1/1/2010		18,662.38				AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	1/1/2010		4,402.39				AA	P
	Period Totals					23,064.77	-21,598.46				
	Account Totals					336,729.12	-335,040.01		1,689.11		
260201.501200.12	Labor Oper P				26						
	Payroll Labor Distri	T2	39231	9/19/2010		45,278.55				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		38,124.33				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		218.72				AA	P
	Period Totals					83,621.60					
	Payroll Labor Distri	T2	38899	8/22/2010		36,610.23				AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		438.24				AA	P
	Payroll Labor Distri	T2	38724	8/8/2010		877.13				AA	P
	Payroll Labor Distri	T2	38724	8/7/2010		835.2				AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		4,859.52				AA	P
	Payroll Labor Distri	T2	38723	8/6/2010		835.2				AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		4,752.28				AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		4,866.36				AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		4,694.54				AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		4,781.88				AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		4,838.42				AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		5,019.04				AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		4,735.30				AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		4,983.98				AA	P
	Payroll Labor Distri	T2	38724	8/1/2010		832.32				AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		4,825.86				AA	P
	Period Totals					88,785.50					
	Payroll Labor Distri	T2	38496	7/30/2010		52,691.43				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		52,295.85				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		269.8				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 26 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
	Period Totals					105,257.08					

	Payroll Labor Distri	T2	38144	6/27/2010		52,505.20				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		52,102.36				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		857.6				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		52,433.87				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		371.54				AA	P
	Period Totals					158,270.57					
	Payroll Labor Distri	T2	37711	5/16/2010		51,531.31				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		49,889.47				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		1,340.90				AA	P
	Period Totals					102,761.68					
	Payroll Labor Distri	T2	37432	4/18/2010		52,227.53				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		52,714.43				AA	P
	Period Totals					104,941.96					
	Payroll Labor Distri	T2	37098	3/21/2010		51,502.76				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		50,939.89				AA	P
	Period Totals					102,442.65					
	Payroll Labor Distri	T2	36705	2/21/2010		51,998.76				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		51,560.55				AA	P
	Period Totals					103,559.31					
	Payroll Labor Distri	T2	36401	1/24/2010		53,214.53				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		52,422.80				AA	P
	Period Totals					105,637.33					
	Account Totals					955,277.68			955,277.68		
260201.501200.16	Labor Oper AG				26						
	Labor Accrual Septem	JE	30938765	9/28/2010		38,837.34				AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		589.6				AA	P
	Payroll Labor Distri	T2	39133	9/5/2010						AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-30,322.74			AA	P
	Period Totals					39,426.94	-30,322.74				
	Labor Accrual Aug 20	JE	30935655	8/27/2010		30,322.74				AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-22,267.20			AA	P
	Period Totals					30,322.74	-22,267.20				
	Labor Accrual July 2	JE	30932477	7/28/2010		22,267.20				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		1,312.32				AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-13,148.64			AA	P
	Period Totals					23,579.52	-13,148.64				
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		13,148.64				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		219.12				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		300.31				AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-48,879.60			AA	P
	Period Totals					13,668.07	-48,879.60				
	Labor Accrual May 20	JE	30925995	5/27/2010		48,879.60				AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-44,838.50			AA	P
	Period Totals					48,879.60	-44,838.50				
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		44,838.50				AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-37,107.28			AA	P
	Period Totals					44,838.50	-37,107.28				
	Labor Accrual - Marc	JE	30919641	3/30/2010		37,107.28				AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-22,288.15			AA	P
	Period Totals					37,107.28	-22,288.15				
	Labor Accrual - Febr	JE	30916494	2/28/2010		22,288.15				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	36705	2/21/2010		64.1				AA P
	Labor Accrual Januar	JE	30913017	2/1/2010			-21,248.55			AA P
	Period Totals					22,352.25	-21,248.55			
	Labor Accrual Januar	JE	30913017	1/28/2010		21,248.55				AA P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-16,698.00			AA P
	Period Totals					21,248.55	-16,698.00			
	Account Totals					281,423.45	-256,798.66	24,624.79		
260201.501201.16	Labor Serv Co R				26					
260201.501202.16	Labor Serv Co R				26					
260201.501210.12	Labor NS OT P				26					
	Payroll Labor Distri	T2	39231	9/19/2010		1,356.28				AA P
	Payroll Labor Distri	T2	39026	9/5/2010		160.8				AA P

	Period Totals					1,517.08				
	Payroll Labor Distri	T2	38899	8/22/2010		1,700.14			AA	P
	Payroll Labor Distri	T2	38724	8/8/2010		328.68			AA	P
	Payroll Labor Distri	T2	38724	8/7/2010		438.24			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		160.8			AA	P
	Payroll Labor Distri	T2	38723	8/6/2010		40.2			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		160.8			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		160.8			AA	P
	Payroll Labor Distri	T2	38724	8/1/2010		160.8			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		328.08			AA	P
	Period Totals					3,478.54				
	Payroll Labor Distri	T2	38496	7/30/2010		1,192.16			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		361.8			AA	P
	Period Totals					1,553.96				
	Payroll Labor Distri	T2	38144	6/27/2010		1,452.39			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		2,650.52			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		680.3			AA	P
	Period Totals					4,783.21				
	Payroll Labor Distri	T2	37711	5/16/2010		3,312.64			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		442.98			AA	P
	Period Totals					3,755.62				
	Payroll Labor Distri	T2	37432	4/18/2010		255.42			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		1,334.12			AA	P
	Period Totals					1,589.54				
	Payroll Labor Distri	T2	37098	3/21/2010		1,413.21			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		328.68			AA	P
	Period Totals					1,741.89				
	Payroll Labor Distri	T2	36705	2/21/2010		650.28			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		2,780.48			AA	P
	Period Totals					3,430.76				
	Payroll Labor Distri	T2	36401	1/24/2010		1,410.12			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		995.77			AA	P
	Period Totals					2,405.89				
	Account Totals					24,256.49		24,256.49		
260201.501211.12	Labor OT P				26					
	Payroll Labor Distri	T2	39231	9/19/2010		656.76			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		651.84			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,308.60				
	Payroll Labor Distri	T2	38899	8/22/2010		656.76			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		328.08			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		328.68			AA	P
	Period Totals					1,313.52				
	Payroll Labor Distri	T2	38496	7/30/2010		656.16			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		1,641.60			AA	P
	Period Totals					2,297.76				
	Payroll Labor Distri	T2	38144	6/27/2010		651.84			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		984.84			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		656.76			AA	P
	Period Totals					2,293.44				
	Payroll Labor Distri	T2	37711	5/16/2010		651.84			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		985.44			AA	P
	Period Totals					1,637.28				
	Payroll Labor Distri	T2	37432	4/18/2010		656.76			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		1,960.44			AA	P
	Period Totals					2,617.20				
	Payroll Labor Distri	T2	37098	3/21/2010		656.76			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		651.84			AA	P
	Period Totals					1,308.60				
	Payroll Labor Distri	T2	36705	2/21/2010		651.84			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		656.76			AA	P
	Period Totals					1,308.60				
	Payroll Labor Distri	T2	36401	1/24/2010		651.84			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		1,637.28			AA	P
	Period Totals					2,289.12				

	Account Totals					16,374.12		16,374.12	
260201.5017	IP-Off-Annual-P				26				
	Actual Burden Journa	T3	39232	9/19/2010		1,432.71			AA P
	Actual Burden Journa	T3	39232	9/19/2010		190.57			AA P
	Actual Burden Journa	T3	39027	9/5/2010		1,359.46			AA P
	Actual Burden Journa	T3	39027	9/5/2010		263.82			AA P
	Period Totals					3,246.56			
	Actual Burden Journa	T3	38900	8/22/2010		1,414.15			AA P
	Actual Burden Journa	T3	38900	8/22/2010		209.13			AA P
	Actual Burden Journa	T3	38726	8/8/2010		0.02			AA P
	Actual Burden Journa	T3	38726	8/6/2010		73.59			AA P
	Actual Burden Journa	T3	38726	8/6/2010		7.59			AA P
	Actual Burden Journa	T3	38726	8/5/2010		77.67			AA P
	Actual Burden Journa	T3	38726	8/5/2010		3.48			AA P
	Actual Burden Journa	T3	38725	8/5/2010		212.13			AA P
	Actual Burden Journa	T3	38725	8/5/2010		31.33			AA P
	Actual Burden Journa	T3	38726	8/4/2010		73.9			AA P
	Actual Burden Journa	T3	38726	8/4/2010		7.26			AA P
	Actual Burden Journa	T3	38725	8/4/2010		196.47			AA P
	Actual Burden Journa	T3	38725	8/4/2010		47.02			AA P
	Actual Burden Journa	T3	38726	8/3/2010		72.17			AA P
	Actual Burden Journa	T3	38726	8/3/2010		9			AA P
	Actual Burden Journa	T3	38725	8/3/2010		212.16			AA P
	Actual Burden Journa	T3	38725	8/3/2010		31.33			AA P
	Actual Burden Journa	T3	38726	8/2/2010		80.88			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	38726	8/2/2010		0.29			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		200.81			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		42.68			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		216.5			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		27			AA	P
	Period Totals					3,246.56				
	Actual Burden Journa	T3	38497	7/30/2010		1,509.53			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		113.75			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		1,527.14			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		96.14			AA	P
	Period Totals					3,246.56				
	Actual Burden Journa	T3	38145	6/27/2010		1,431.08			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		192.2			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		1,533.39			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		89.89			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		1,464.19			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		159.09			AA	P
	Period Totals					4,869.84				
	Actual Burden Journa	T3	37712	5/16/2010		1,474.24			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		149.04			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		1,519.67			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		103.61			AA	P
	Period Totals					3,246.56				
	Actual Burden Journa	T3	37433	4/18/2010		1,588.45			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		34.83			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		1,620.49			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		2.79			AA	P
	Period Totals					3,246.56				
	Actual Burden Journa	T3	37099	3/21/2010		1,609.34			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		13.94			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		1,589.54			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		33.74			AA	P
	Period Totals					3,246.56				
	Actual Burden Journa	T3	36706	2/21/2010		1,609.34			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		13.94			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		1,539.73			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		83.55			AA	P
	Period Totals					3,246.56				

	Actual Burden Journa	T3	36402	1/24/2010		1,623.28				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		1,623.28				AA	P
	Period Totals					3,246.56					
	Account Totals					30,842.32			30,842.32		
260201.504100.16	Group Ins Oper				26						
	Actual Burden Journa	T3	39232	9/19/2010		229.66				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		211.04				AA	P
	Period Totals					440.7					
	Actual Burden Journa	T3	38900	8/22/2010		328.4				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		13.41				AA	P
	Actual Burden Journa	T3	38726	8/7/2010		40.55				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		13.84				AA	P
	Actual Burden Journa	T3	38725	8/6/2010		11.39				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	38725	8/4/2010		48.15			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		30.37			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		45.63			AA	P
	Actual Burden Journa	T3	38726	8/1/2010		15.17			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		173.54			AA	P
	Period Totals					720.45				
	Actual Burden Journa	T3	38497	7/30/2010		302.93			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		337.31			AA	P
	Period Totals					640.24				
	Actual Burden Journa	T3	38145	6/27/2010		271.08			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		573.42			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		234.72			AA	P
	Period Totals					1,079.22				
	Actual Burden Journa	T3	37712	5/16/2010		638.16			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		226.66			AA	P
	Period Totals					864.82				
	Actual Burden Journa	T3	37433	4/18/2010		123.51			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		466.87			AA	P
	Period Totals					590.38				
	Actual Burden Journa	T3	37099	3/21/2010		321.38			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		191.69			AA	P
	Period Totals					513.07				
	Actual Burden Journa	T3	36706	2/21/2010		261.24			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		612.53			AA	P
	Period Totals					873.77				
	Actual Burden Journa	T3	36402	1/24/2010		347.5			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		365.57			AA	P
	Period Totals					713.07				
	Account Totals					6,435.72		6,435.72		
260201.504660.16	Tuition Aid AG				26					
	Actual Burden Journa	T3	38725	8/1/2010		109			AA	P
	Period Totals					109				
	Account Totals					109		109		
260201.504670.16	Training AG				26					
	PAYPAL TENNESSEEBA KATHLEEN A BANKS	CC	7134	9/30/2010		125			AA	P
	Period Totals					125				
	AMERICAN WATERWORKS KIMBERLY F DURHAM	CC	6921	5/28/2010		150			AA	P
	Period Totals					150				
	L2G FLEMING TRN CTR JAMES S MOORHOUSE	CC	6831	3/31/2010		125			AA	P
	Period Totals					125				
	AMERICAN WATERWORKS KIMBERLY F DURHAM	CC	6761	2/11/2010		800			AA	P
	Period Totals					800				
	Treasurer State of T 31 Operator Lic.Rene	PS	42417773	1/19/2010		930			AA	P
	Period Totals					930				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					2,130.00		2,130.00		
260201.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		1,024.85			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		860.86			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		8.75			AA	P
	Period Totals					1,894.46				
	Actual Burden Journa	T3	38900	8/22/2010		858.28			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		17.55			AA	P
	Actual Burden Journa	T3	38726	8/8/2010		24.04			AA	P
	Actual Burden Journa	T3	38726	8/7/2010		25.7			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		110.47			AA	P
	Actual Burden Journa	T3	38725	8/6/2010		18.69			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		101.79			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		100.46			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		95.46			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		107.03			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		102.61			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		108.17			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		106.61			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		110.82			AA	P
	Actual Burden Journa	T3	38726	8/1/2010		21.43			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		113.29			AA	P
	Period Totals					2,022.40				
	Actual Burden Journa	T3	38497	7/30/2010		1,115.88			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		1,116.33			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		10.8			AA	P
	Period Totals					2,243.01				
	Actual Burden Journa	T3	38145	6/27/2010		1,118.82			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		1,115.51			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		1,106.79			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		9.29			AA	P
	Period Totals					3,350.41				
	Actual Burden Journa	T3	37712	5/16/2010		1,094.17			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		1,044.43			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		53.62			AA	P
	Period Totals					2,192.22				
	Actual Burden Journa	T3	37433	4/18/2010		1,140.91			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		1,151.47			AA	P
	Period Totals					2,292.38				
	AIP BU reclass for 4	JE	30919639	3/30/2010		160.57			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		1,116.20			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		1,160.64			AA	P
	Period Totals					2,437.41				
	Actual Burden Journa	T3	36706	2/21/2010		1,167.25			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		1,168.13			AA	P
	Period Totals					2,335.38				
	Actual Burden Journa	T3	36402	1/24/2010		1,159.01			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		1,154.65			AA	P
	Period Totals					2,313.66				
	Account Totals					21,081.33		21,081.33		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		867.53			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		542.42			AA	P
	Period Totals					1,409.95				
	Actual Burden Journa	T3	38900	8/22/2010		624.88			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		23.04			AA	P
	Actual Burden Journa	T3	38725	8/6/2010		26.99			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		194.5			AA	P

	Actual Burden Journa	T3	38725	8/4/2010		194.49				AA P
	Actual Burden Journa	T3	38725	8/3/2010		217.94				AA P
	Actual Burden Journa	T3	38725	8/2/2010		230.93				AA P
	Actual Burden Journa	T3	38725	8/1/2010		216.71				AA P
	Period Totals					1,729.48				
	Actual Burden Journa	T3	38497	7/30/2010		1,048.96				AA P
	Actual Burden Journa	T3	38348	7/11/2010		1,084.57				AA P
	Period Totals					2,133.53				
	Actual Burden Journa	T3	38145	6/27/2010		1,088.67				AA P
	Actual Burden Journa	T3	37999	6/13/2010		1,088.27				AA P
	Actual Burden Journa	T3	37874	6/4/2010		1,069.08				AA P
	Period Totals					3,246.02				
	Actual Burden Journa	T3	37712	5/16/2010		1,041.02				AA P
	Actual Burden Journa	T3	37589	5/7/2010		943.36				AA P
	Actual Burden Journa	T3	37589	5/7/2010		69.34				AA P
	Period Totals					2,053.72				
	Actual Burden Journa	T3	37433	4/18/2010		1,000.95				AA P
	Actual Burden Journa	T3	37282	4/4/2010		1,013.71				AA P
	Period Totals					2,014.66				
	Actual Burden Journa	T3	37099	3/21/2010		977.55				AA P
	Actual Burden Journa	T3	36895	3/7/2010		881.52				AA P
	Period Totals					1,859.07				
	Actual Burden Journa	T3	36706	2/21/2010		877.11				AA P
	Actual Burden Journa	T3	36557	2/7/2010		878.52				AA P
	Period Totals					1,755.63				
	Actual Burden Journa	T3	36402	1/24/2010		932.14				AA P
	Actual Burden Journa	T3	36191	1/10/2010		881.78				AA P
	Period Totals					1,813.92				
	Account Totals					18,015.98			18,015.98	
260201.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	39027	9/5/2010		99.72				AA P
	Period Totals					99.72				
	Actual Burden Journa	T3	38725	8/6/2010		10.41				AA P
	Actual Burden Journa	T3	38725	8/5/2010		16.7				AA P
	Actual Burden Journa	T3	38725	8/4/2010		16.66				AA P
	Actual Burden Journa	T3	38725	8/3/2010		27.08				AA P
	Actual Burden Journa	T3	38725	8/2/2010		27.08				AA P
	Actual Burden Journa	T3	38725	8/1/2010		27.08				AA P
	Period Totals					125.01				
	Actual Burden Journa	T3	38145	6/27/2010		125.01				AA P
	Actual Burden Journa	T3	37874	6/4/2010		125.01				AA P
	Period Totals					250.02				
	Actual Burden Journa	T3	37589	5/7/2010		47.06				AA P
	Actual Burden Journa	T3	37589	5/7/2010		23.65				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
	Period Totals					70.71			
	Actual Burden Journa	T3	37282	4/4/2010		83.34			AA P
	Period Totals					83.34			
	Actual Burden Journa	T3	36895	3/7/2010		83.34			AA P
	Period Totals					83.34			
	Actual Burden Journa	T3	36557	2/7/2010		83.34			AA P
	Period Totals					83.34			
	Actual Burden Journa	T3	36191	1/10/2010		83.34			AA P
	Period Totals					83.34			
	Account Totals					878.82		878.82	
260201.510100.11	Purchased Water				26				
	Power Accrual	JE	155	9/30/2010		122.67			AA P
	discretionary power	JE	156	9/30/2010		7.36			AA P
	Discr Power - Rate								
	Accrue Purchased Wat	JE	205	9/30/2010		4,800.00			AA P
	Eastside & Hixson								
	rcls Hixson inv to c	J2	260901	9/30/2010		38.7			AA P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010		237.48			AA P
	2421243000SEP10								
	EPB ELECTRIC POWER	EE	4251781	9/29/2010					AA P

	2421243000SEP10										
	EPB ELECTRIC POWER	EE	4251781	9/29/2010		9.9				AA	P
	2421243000SEP10										
	EPB ELECTRIC POWER	EE	4251781	9/29/2010						AA	P
	2421243000SEP10										
	EPB ELECTRIC POWER	EE	4251781	9/29/2010		18.52				AA	P
	2421243000SEP10										
	EPB ELECTRIC POWER	EE	4251781	9/29/2010		17.18				AA	P
	2421243000SEP10										
	Hixson Utility Distr	PV	42608146	9/27/2010		21.07				AA	P
	ACCT 7500-0050-										
	Eastside Utility Dis	PV	42595194	9/8/2010		2,683.01				AA	P
	ACCT 33-0013404										
	Accrue Purchased Wat	JE	205	9/1/2010			-3,942.00			AA	P
	Eastside & Hixson										
	Period Totals					7,955.89	-3,942.00				
	Accrue Purchased Wat	JE	205	8/31/2010		3,942.00				AA	P
	Eastside & Hixson										
	Rcls Power Invoices	JE	260803	8/31/2010			-553.52			AA	P
	EPB Electric										
	EPB ELECTRIC POWER	EE	4237731	8/30/2010		313.47				AA	P
	2421243000AUG10										
	EPB ELECTRIC POWER	EE	4237731	8/30/2010						AA	P
	2421243000AUG10										
	EPB ELECTRIC POWER	EE	4237731	8/30/2010		9.9				AA	P
	2421243000AUG10										
	EPB ELECTRIC POWER	EE	4237731	8/30/2010		8.43				AA	P
	2421243000AUG10										
	EPB ELECTRIC POWER	EE	4237731	8/30/2010		23.86				AA	P
	2421243000AUG10										
	EPB ELECTRIC POWER	EE	4237731	8/30/2010		17.46				AA	P
	2421243000AUG10										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.510100.11	Purchased Water				26					
	Hixson Utility Distr	PV	42584781	8/26/2010		48.6			AA	P
	ACCT 7500006001									
	Hixson Utility Distr	PV	42584784	8/26/2010		23.17			AA	P
	ACCT 7500005001									
	Eastside Utility Dis	PV	42578579	8/19/2010		2,922.27			AA	P
	ACCT 33-001304-									
	EPB ELECTRIC POWER	EE	4227488	8/4/2010		151.98			AA	P
	2421243000JUL10									
	EPB ELECTRIC POWER	EE	4227488	8/4/2010					AA	P
	2421243000JUL10									
	EPB ELECTRIC POWER	EE	4227488	8/4/2010		9.9			AA	P
	2421243000JUL10									
	EPB ELECTRIC POWER	EE	4227488	8/4/2010		11.8			AA	P
	2421243000JUL10									
	EPB ELECTRIC POWER	EE	4227488	8/4/2010		6.72			AA	P
	2421243000JUL10									
	Hixson Utility Distr	PV	42567244	8/4/2010		46.49			AA	P
	ACCT 7500 0060									
	Hixson Utility Distr	PV	42567249	8/4/2010		23.26			AA	P
	ACCT 7500 0050									
	Accrue Purchased Wat	JE	205	8/1/2010			-4,196.00		AA	P
	Eastside & Hixson									
	Period Totals					7,559.31	-4,749.52			
	Accrue Purchased Wat	JE	205	7/31/2010		4,196.00			AA	P
	Eastside & Hixson									
	Eastside Utility Dis	PV	42541907	7/2/2010		1,569.59			AA	P
	ACCT 33-001304-									
	Hixson Utility Distr	PV	42541931	7/2/2010		30.5			AA	P
	ACCT 7500 0060									
	Accrue Purchased Wat	JE	205	7/1/2010			-1,897.00		AA	P
	Eastside & Hixson									

	Period Totals					5,796.09	-1,897.00				
	Accrue Purchased Wat Eastside & Hixson	JE	205	6/30/2010		1,897.00				AA	P
	Eastside Utility Dis ACCT 33-001304-	PV	42524351	6/11/2010		1,218.93				AA	P
	Accrue Purchased Wat Eastside & Hixson	JE	205	6/1/2010			-1,770.00			AA	P
	Period Totals					3,115.93	-1,770.00				
	Accrue Purchased Wat Eastside & Hixson	JE	205	5/31/2010		1,770.00				AA	P
	Hixson Utility Distr ACCT# 7500-0060-01	PV	42512522	5/27/2010		30.01				AA	P
	Hixson Utility Distr ACCT 7500005001	PV	42512531	5/27/2010		31.5				AA	P
	Eastside Utility Dis ACCT 33-001304-	PV	42496514	5/5/2010		520.27				AA	P
	Accrue Purchased Wat Eastside & Hixson	JE	205	5/1/2010			-717			AA	P
	Period Totals					2,351.78	-717				
	Accrue Purchased Wat Eastside & Hixson	JE	205	4/30/2010		717				AA	P
	Hixson Utility Distr	PV	42484917	4/21/2010		33.47				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260201.510100.11	Purchased Water				26					
	ACCT 7500-0060-									
	Hixson Utility Distr	PV	42484920	4/21/2010		36.57			AA	P
	ACCT 7500-0050-									
	Eastside Utility Dis	PV	42476815	4/9/2010		181.97			AA	P
	ACCT# 33-001304-01									
	Accrue Purchased Wat Eastside & Hixson	JE	205	4/1/2010			-271		AA	P
	Period Totals					969.01	-271			
	Accrue Purchased Wat Eastside & Hixson	JE	205	3/31/2010		271			AA	P
	Hixson Utility Distr ACCT 7500 0050	PV	42463525	3/24/2010		25.53			AA	P
	Hixson Utility Distr ACCT 7500 0060	PV	42463526	3/24/2010		21.5			AA	P
	Accrue Purchased Wat Eastside & Hixson	JE	205	3/1/2010			-109		AA	P
	Period Totals					318.03	-109			
	Accrue Purchased Wat Eastside & Hixson	JE	205	2/28/2010		109			AA	P
	Hixson Utility Distr	PV	42446138	2/26/2010		32.31			AA	P
	ACCT 7500-0050-									
	Hixson Utility Distr ACCT 7500 0060	PV	42446145	2/26/2010		26.9			AA	P
	Eastside Utility Dis ACCT 33-001304-	PV	42446195	2/26/2010		175.53			AA	P
	Accrue Purchased Wat Eastside & Hixson	JE	205	2/1/2010			-412		AA	P
	Period Totals					343.74	-412			
	Accrue Purchased Wat Eastside & Hixson	JE	205	1/31/2010		412			AA	P
	Eastside Utility Dis ACCT 33 001304	PV	42425247	1/29/2010		1,140.47			AA	P
	Hixson Utility Distr ACCT 7500 0050	PV	42421743	1/26/2010		37.09			AA	P
	Hixson Utility Distr ACCT 7500 0060	PV	42421747	1/26/2010		32.4			AA	P
	Eastside Utility Dis ACCT 33 001304	PV	42411787	1/11/2010		161.8			AA	P
	TN PurWtr Accrl Dec Eastside & Hixson	JE	205	1/1/2010			-318		AA	P
	Period Totals					1,783.76	-318			

	Account Totals					30,193.54	-14,185.52	16,008.02			
260201.511100.13	Waste Disposal				26						
	Accrue Sludge Remova Chatt Sewer Sept	JE	212	9/30/2010		4,334.77				AA	P
	Sludge Accr Chatt In Chatt Ind Jul-Sept	JE	26091003	9/30/2010		30,000.00				AA	P
	Sludge Accr Chatt In True up for Jan-June	JE	26091003	9/30/2010			-36,023.88			AA	P
	City of Chattanooga-SEWER AUG 2010	PV	42607932	9/27/2010		3,751.61				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.511100.13	Waste Disposal				26					
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	7108	9/16/2010		129			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	9/1/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	9/1/2010			-4,083.43		AA	P
	Period Totals					38,215.38	-66,149.35			
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	7081	8/31/2010		273.25			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/31/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/31/2010		4,083.43			AA	P
	City of Chattanooga-SEWER SERV CHRG	PV	42578593	8/19/2010		4,083.43			AA	P
	City of Chattanooga-REF # ORD 12327	PV	42570036	8/9/2010		13,021.02			AA	P
	City of Chattanooga-ORD 12327	PV	42566144	8/3/2010		13,021.02			AA	P
	City of Chattanooga-JUNE 2010 SEWER	PV	42566148	8/3/2010		2,357.41			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/1/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/1/2010			-2,357.41		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	8/1/2010			-13,021.02		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	8/1/2010			-2,357.41		AA	P
	Period Totals					62,881.60	-43,777.88			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	7/31/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	7/31/2010		2,357.41			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	7/31/2010		13,021.02			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	7/31/2010		2,357.41			AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	7039	7/30/2010		192			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	7/1/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	7/1/2010			-3,043.53		AA	P
	Period Totals					43,969.88	-29,085.57			
	City of Chattanooga-PERMIT # 0074	PV	42540053	6/30/2010		13,021.02			AA	P
	City of Chattanooga-SEWER SERVICE M	PV	42540058	6/30/2010		3,043.53			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	6/30/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	6/30/2010		3,043.53			AA	P

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260201.511100.13	Waste Disposal				26					
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6967	6/24/2010		129			AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	6/1/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	6/1/2010			-4,810.47		AA	P
	Period Totals					45,279.12	-30,852.51			
	Accrue Sludge Remova Chatt Industrial	JE	212	5/31/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	5/31/2010		4,810.47			AA	P
	City of Chattanooga-ORDER# 12327	PV	42514180	5/28/2010		4,810.47			AA	P
	City of Chattanooga-REF # ORD12327	PV	42502583	5/14/2010		13,021.02			AA	P
	City of Chattanooga-REF # ORD 12327	PV	42502584	5/14/2010		3,155.37			AA	P
	City of Chattanooga-REF ORD 12327	PV	42502585	5/14/2010		13,021.02			AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6899	5/13/2010		209.31			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	5/1/2010			-26,042.04		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	5/1/2010			-3,155.37		AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	5/1/2010			-13,021.02		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	5/1/2010			-3,155.37		AA	P
	Period Totals					65,069.70	-45,373.80			
	Accrue Sludge Remova Chatt Industrial Su	JE	212	4/30/2010		26,042.04			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	4/30/2010		3,155.37			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	4/30/2010		13,021.02			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	4/30/2010		3,155.37			AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6853	4/15/2010		192			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	4/1/2010			-26,042.24		AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	4/1/2010			-2,951.10		AA	P
	Period Totals					45,565.80	-28,993.34			
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6831	3/31/2010		129			AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	3/31/2010		26,042.24			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	3/31/2010		2,951.10			AA	P
	City of Chattanooga-PERMIT FEE 2010	PV	42460424	3/19/2010		500			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260201.511100.13	Waste Disposal				26					
	City of Chattanooga-REF ORD 12327	PV	42460427	3/19/2010		35,159.98			AA	P

	City of Chattanooga-SEWER CHARGE FE	PV	42455569	3/12/2010		2,951.20				AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	3/1/2010			-25,289.60			AA	P
	Accrue Sludge Remova Chatt Sewer	JE	212	3/1/2010			-2,662.19			AA	P
	True Up Waste Dispos True Up Waste Disp	JE	260207	3/1/2010			-19,881.65			AA	P
	Period Totals					67,733.52	-47,833.44				
	Accrue Sludge Remova Chatt Industrial	JE	212	2/28/2010		25,289.60				AA	P
	Accrue Sludge Remova Chatt Sewer	JE	212	2/28/2010		2,662.19				AA	P
	True Up Waste Dispos True Up Waste Disp	JE	260207	2/28/2010		19,881.65				AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6784	2/26/2010		209				AA	P
	City of Chattanooga-REF # ORD 12166	PV	42438775	2/18/2010		9,331.19				AA	P
	City of Chattanooga-REF # ORD 12327	PV	42438780	2/18/2010		2,662.19				AA	P
	Accrue Sludge Remova Chatt Industrial	JE	212	2/1/2010			-18,662.38			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	2/1/2010			-2,936.08			AA	P
	Period Totals					60,035.82	-21,598.46				
	Accrue Sludge Remova Chatt Industrial	JE	212	1/31/2010		18,662.38				AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	1/31/2010		2,936.08				AA	P
	City of Chattanooga-DEC 09 SEWER SE	PV	42425287	1/29/2010		2,936.08				AA	P
	City of Chattanooga-REF # ORD 12166	PV	42425293	1/29/2010		9,331.19				AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6716	1/14/2010		256				AA	P
	Accrue Sludge Remova Chatt Industrial Su	JE	212	1/1/2010			-18,662.38			AA	P
	Accrue Sludge Remova Chatt Sewer Service	JE	212	1/1/2010			-4,402.39			AA	P
	Period Totals					34,121.73	-23,064.77				
	Account Totals					462,872.55	-336,729.12		126,143.43		
260201.515100.12	Purch Power P				26						
	Power Accrual	JE	155	9/30/2010		255,285.11				AA	P
	discretionary power Discr Power - Rate	JE	156	9/30/2010		15,317.11				AA	P
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		15.39				AA	P
	EPB ELECTRIC POWER	EE	4249592	9/27/2010		9.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 2161103001SEP10				26					
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010					AA	P
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		0.4			AA	P
	EPB ELECTRIC POWER 2161103001SEP10	EE	4249592	9/27/2010		1.11			AA	P
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010		9.9			AA	P
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010		184.95			AA	P
	EPB ELECTRIC POWER 1900468000SEP10	EE	4249225	9/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4249225	9/24/2010		3.12			AA	P

	1900468000SEP10									
	EPB ELECTRIC POWER	EE	4249225	9/24/2010		13.38			AA	P
	1900468000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010		9.9			AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010		1,424.85			AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010		300.85			AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010					AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010					AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010		28.19			AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4249227	9/24/2010		143.94			AA	P
	1920010000SEP10									
	EPB ELECTRIC POWER	EE	4248055	9/21/2010		9.9			AA	P
	1560745000SEP10									
	EPB ELECTRIC POWER	EE	4248055	9/21/2010		1,424.85			AA	P
	1560745000SEP10									
	EPB ELECTRIC POWER	EE	4248055	9/21/2010		1,030.07			AA	P
	1560745000SEP10									
	EPB ELECTRIC POWER	EE	4248055	9/21/2010		43.81			AA	P
	1560745000SEP10									
	EPB ELECTRIC POWER	EE	4248055	9/21/2010		41.28			AA	P
	1560745000SEP10									
	EPB ELECTRIC POWER	EE	4248055	9/21/2010		243.05			AA	P
	1560745000SEP10									
	EPB ELECTRIC POWER	EE	4248056	9/21/2010		9.9			AA	P
	1520340000SEP10									
	EPB ELECTRIC POWER	EE	4248056	9/21/2010		1,424.85			AA	P
	1520340000SEP10									
	EPB ELECTRIC POWER	EE	4248056	9/21/2010		7,716.56			AA	P
	1520340000SEP10									
	EPB ELECTRIC POWER	EE	4248056	9/21/2010		4,916.25			AA	P
	1520340000SEP10									
	EPB ELECTRIC POWER	EE	4248056	9/21/2010		228.29			AA	P
	1520340000SEP10									
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 40		
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			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4248056	9/21/2010		1,151.86			AA	P
	1520340000SEP10									
	EPB ELECTRIC POWER	EE	4246118	9/20/2010		334.36			AA	P
	1471290001SEP10									
	EPB ELECTRIC POWER	EE	4246118	9/20/2010					AA	P
	1471290001SEP10									
	EPB ELECTRIC POWER	EE	4246118	9/20/2010		9.9			AA	P
	1471290001SEP10									
	EPB ELECTRIC POWER	EE	4246118	9/20/2010		5.53			AA	P
	1471290001SEP10									
	EPB ELECTRIC POWER	EE	4246118	9/20/2010		24.18			AA	P
	1471290001SEP10									
	EPB ELECTRIC POWER	EE	4246119	9/20/2010		9.9			AA	P
	1470315000SEP10									
	EPB ELECTRIC POWER	EE	4246119	9/20/2010					AA	P
	1470315000SEP10									
	EPB ELECTRIC POWER	EE	4246119	9/20/2010					AA	P
	1470315000SEP10									
	EPB ELECTRIC POWER	EE	4246119	9/20/2010		0.15			AA	P
	1470315000SEP10									
	EPB ELECTRIC POWER	EE	4246119	9/20/2010					AA	P
	1470315000SEP10									
	EPB ELECTRIC POWER	EE	4246122	9/20/2010		592.73			AA	P
	1460116000SEP10									

	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010					AA	P
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010		9.68			AA	P
	EPB ELECTRIC POWER 1460116000SEP10	EE	4246122	9/20/2010		42.87			AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		81,014.37			AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010					AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		40,327.00			AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		11,011.19			AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		160.63			AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010					AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		321.35			AA	P
	EPB ELECTRIC POWER 3200030000SEP10	EE	4245638	9/17/2010		1,992.52			AA	P
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		208.31			AA	P
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4244078	9/13/2010		3.5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 470299000SEP10				26					
	EPB ELECTRIC POWER 470299000SEP10	EE	4244078	9/13/2010		15.07			AA	P
	EPB ELECTRIC POWER 6100660000SEP10	EE	4244079	9/13/2010		150.75			AA	P
	EPB ELECTRIC POWER 6100660000SEP10	EE	4244079	9/13/2010		9.9			AA	P
	EPB ELECTRIC POWER 6100660000SEP10	EE	4244079	9/13/2010		2.57			AA	P
	EPB ELECTRIC POWER 6100660000SEP10	EE	4244079	9/13/2010		10.9			AA	P
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010					AA	P
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		11.8			AA	P
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		163.19			AA	P
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		9.9			AA	P
	EPB ELECTRIC POWER 690528000SEP10	EE	4244389	9/13/2010		2.77			AA	P
	EPB ELECTRIC POWER 4813090000SEP10	EE	4244060	9/9/2010		9,483.82			AA	P
	EPB ELECTRIC POWER 4813090000SEP10	EE	4244060	9/9/2010		7,501.16			AA	P
	EPB ELECTRIC POWER 4813090000SEP10	EE	4244060	9/9/2010		160.63			AA	P
	EPB ELECTRIC POWER 4813090000SEP10	EE	4244060	9/9/2010		276.52			AA	P
	EPB ELECTRIC POWER 4813090000SEP10	EE	4244060	9/9/2010		1,289.01			AA	P
	EPB ELECTRIC POWER 470349000SEP10	EE	4244063	9/9/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4244063	9/9/2010		87.49			AA	P

	470349000SEP10									
	EPB ELECTRIC POWER	EE	4244063	9/9/2010		1.56			AA	P
	470349000SEP10									
	EPB ELECTRIC POWER	EE	4244063	9/9/2010		6.33			AA	P
	470349000SEP10									
	EPB ELECTRIC POWER	EE	4244068	9/9/2010		5,295.88			AA	P
	450777000SEP10									
	EPB ELECTRIC POWER	EE	4244068	9/9/2010		9.9			AA	P
	450777000SEP10									
	EPB ELECTRIC POWER	EE	4244068	9/9/2010		1,424.85			AA	P
	450777000SEP10									
	EPB ELECTRIC POWER	EE	4244068	9/9/2010		11,781.06			AA	P
	450777000SEP10									
	EPB ELECTRIC POWER	EE	4244068	9/9/2010		303.24			AA	P
	450777000SEP10									
	EPB ELECTRIC POWER	EE	4244068	9/9/2010		1,704.29			AA	P
	450777000SEP10									
	EPB ELECTRIC POWER	EE	4244074	9/9/2010		254.2			AA	P
	440677000SEP10									

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4244074	9/9/2010					AA	P
	440677000SEP10									
	EPB ELECTRIC POWER	EE	4244074	9/9/2010		9.9			AA	P
	440677000SEP10									
	EPB ELECTRIC POWER	EE	4244074	9/9/2010		4.24			AA	P
	440677000SEP10									
	EPB ELECTRIC POWER	EE	4244074	9/9/2010		18.38			AA	P
	440677000SEP10									
	EPB ELECTRIC POWER	EE	4244076	9/9/2010		33.63			AA	P
	430225000SEP10									
	EPB ELECTRIC POWER	EE	4244076	9/9/2010		9.9			AA	P
	430225000SEP10									
	EPB ELECTRIC POWER	EE	4244076	9/9/2010		0.69			AA	P
	430225000SEP10									
	EPB ELECTRIC POWER	EE	4244076	9/9/2010		2.43			AA	P
	430225000SEP10									
	EPB ELECTRIC POWER	EE	4244077	9/9/2010					AA	P
	481307001SEP10									
	EPB ELECTRIC POWER	EE	4244077	9/9/2010		9.9			AA	P
	481307001SEP10									
	EPB ELECTRIC POWER	EE	4244077	9/9/2010					AA	P
	481307001SEP10									
	EPB ELECTRIC POWER	EE	4244077	9/9/2010					AA	P
	481307001SEP10									
	EPB ELECTRIC POWER	EE	4244077	9/9/2010					AA	P
	481307001SEP10									
	EPB ELECTRIC POWER	EE	4244077	9/9/2010		0.15			AA	P
	481307001SEP10									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		1,424.85			AA	P
	3170296000AUG10									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		12,801.17			AA	P
	3170296000AUG10									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		9,395.56			AA	P
	3170296000AUG10									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		9.9			AA	P
	3170296000AUG10									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		375.79			AA	P
	3170296000AUG10									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010		1,420.89			AA	P
	3170296000AUG10									
	EPB ELECTRIC POWER	EE	4239772	9/3/2010		9.9			AA	P
	3150773000AUG10									
	EPB ELECTRIC POWER	EE	4239772	9/3/2010		34.2			AA	P
	3150773000AUG10									

	EPB ELECTRIC POWER 3150773000AUG10	EE	4239772	9/3/2010		0.69			AA	P
	EPB ELECTRIC POWER 3150773000AUG10	EE	4239772	9/3/2010		1.9			AA	P
	EPB ELECTRIC POWER 3150389000AUG10	EE	4239773	9/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 3150389000AUG10	EE	4239773	9/3/2010		10.25			AA	P
	EPB ELECTRIC POWER	EE	4239773	9/3/2010		0.31			AA	P

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260201.515100.12	Purch Power P 3150389000AUG10				26					
	EPB ELECTRIC POWER 3150389000AUG10	EE	4239773	9/3/2010		0.57			AA	P
	EPB ELECTRIC POWER 3130195000AUG10	EE	4239776	9/3/2010		1,231.07			AA	P
	EPB ELECTRIC POWER 3130195000AUG10	EE	4239776	9/3/2010		51.67			AA	P
	EPB ELECTRIC POWER 3130195000AUG10	EE	4239776	9/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 3130195000AUG10	EE	4239776	9/3/2010		20.42			AA	P
	EPB ELECTRIC POWER 3130195000AUG10	EE	4239776	9/3/2010		68.56			AA	P
	EPB ELECTRIC POWER 3130089000AUG10	EE	4240170	9/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 3130089000AUG10	EE	4240170	9/3/2010		318.69			AA	P
	EPB ELECTRIC POWER 3130089000AUG10	EE	4240170	9/3/2010		5.2			AA	P
	EPB ELECTRIC POWER 3130089000AUG10	EE	4240170	9/3/2010		17.75			AA	P
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		182.38			AA	P
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010					AA	P
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		3.04			AA	P
	EPB ELECTRIC POWER 3110024000AUG10	EE	4240175	9/3/2010		10.16			AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		9.9			AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		2,456.63			AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010					AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		2,094.76			AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010					AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		442.61			AA	P
	EPB ELECTRIC POWER 2570477000AUG10	EE	4239564	9/1/2010		336.8			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		12,211.42			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010					AA	P

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		5,664.30			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		9.9			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		44.54			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		310.71			AA	P
	EPB ELECTRIC POWER 2820594000AUG10	EE	4240164	9/1/2010		1,359.09			AA	P
	Power Accrual	JE	155	9/1/2010			-264,871.46		AA	P
	Discretionary Power Discr Power - Rate	JE	156	9/1/2010			-2,648.71		AA	P
	Period Totals					522,357.53	-267,520.17			
	Power Accrual	JE	155	8/31/2010		264,871.46			AA	P
	Rcls Power Invoices EPB Electric	JE	260803	8/31/2010		553.52			AA	P
	Discretionary Power Discr Power - Rate	JE	156	8/31/2010		2,648.71			AA	P
	EPB ELECTRIC POWER 2161103001AUG10	EE	4237011	8/26/2010		16.34			AA	P
	EPB ELECTRIC POWER 2161103001AUG10	EE	4237011	8/26/2010		9.9			AA	P
	EPB ELECTRIC POWER 2161103001AUG10	EE	4237011	8/26/2010					AA	P
	EPB ELECTRIC POWER 2161103001AUG10	EE	4237011	8/26/2010		0.41			AA	P
	EPB ELECTRIC POWER 2161103001AUG10	EE	4237011	8/26/2010		0.91			AA	P
	EPB ELECTRIC POWER 1900468000AUG10	EE	4236772	8/25/2010		9.9			AA	P
	EPB ELECTRIC POWER 1900468000AUG10	EE	4236772	8/25/2010		171.56			AA	P
	EPB ELECTRIC POWER 1900468000AUG10	EE	4236772	8/25/2010					AA	P
	EPB ELECTRIC POWER 1900468000AUG10	EE	4236772	8/25/2010		2.87			AA	P
	EPB ELECTRIC POWER 1900468000AUG10	EE	4236772	8/25/2010		9.55			AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010		9.9			AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010		209.2			AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010					AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010					AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010		26.18			AA	P
	EPB ELECTRIC POWER 1920010000AUG10	EE	4236776	8/25/2010		101.27			AA	P

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 1520340000AUG10	EE	4234105	8/20/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		1,424.85			AA	P

	1520340000AUG10									
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		9,015.61			AA	P
	1520340000AUG10									
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		4,916.25			AA	P
	1520340000AUG10									
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		245.86			AA	P
	1520340000AUG10									
	EPB ELECTRIC POWER	EE	4234105	8/20/2010		1,024.17			AA	P
	1520340000AUG10									
	EPB ELECTRIC POWER	EE	4234127	8/20/2010		9.9			AA	P
	1560745000AUG10									
	EPB ELECTRIC POWER	EE	4234127	8/20/2010		1,424.85			AA	P
	1560745000AUG10									
	EPB ELECTRIC POWER	EE	4234127	8/20/2010		1,261.19			AA	P
	1560745000AUG10									
	EPB ELECTRIC POWER	EE	4234127	8/20/2010		50.54			AA	P
	1560745000AUG10									
	EPB ELECTRIC POWER	EE	4234127	8/20/2010		44.37			AA	P
	1560745000AUG10									
	EPB ELECTRIC POWER	EE	4234127	8/20/2010		211.52			AA	P
	1560745000AUG10									
	EPB ELECTRIC POWER	EE	4234136	8/19/2010		9.9			AA	P
	1470315000AUG10									
	EPB ELECTRIC POWER	EE	4234136	8/19/2010		0.15			AA	P
	1470315000AUG10									
	EPB ELECTRIC POWER	EE	4234136	8/19/2010					AA	P
	1470315000AUG10									
	EPB ELECTRIC POWER	EE	4234136	8/19/2010					AA	P
	1470315000AUG10									
	EPB ELECTRIC POWER	EE	4234136	8/19/2010					AA	P
	1470315000AUG10									
	EPB ELECTRIC POWER	EE	4234146	8/19/2010		303.96			AA	P
	1471290001AUG10									
	EPB ELECTRIC POWER	EE	4234146	8/19/2010					AA	P
	1471290001AUG10									
	EPB ELECTRIC POWER	EE	4234146	8/19/2010		9.9			AA	P
	1471290001AUG10									
	EPB ELECTRIC POWER	EE	4234146	8/19/2010		4.96			AA	P
	1471290001AUG10									
	EPB ELECTRIC POWER	EE	4234146	8/19/2010		16.93			AA	P
	1471290001AUG10									
	EPB ELECTRIC POWER	EE	4234150	8/19/2010		615.54			AA	P
	1460116000AUG10									
	EPB ELECTRIC POWER	EE	4234150	8/19/2010					AA	P
	1460116000AUG10									
	EPB ELECTRIC POWER	EE	4234150	8/19/2010		9.9			AA	P
	1460116000AUG10									
	EPB ELECTRIC POWER	EE	4234150	8/19/2010		9.9			AA	P
	1460116000AUG10									
	EPB ELECTRIC POWER	EE	4234150	8/19/2010		34.28			AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	1460116000AUG10									
	EPB ELECTRIC POWER	EE	4231134	8/12/2010		9.9			AA	P
	690528000AUG10									
	EPB ELECTRIC POWER	EE	4231134	8/12/2010		173.46			AA	P
	690528000AUG10									
	EPB ELECTRIC POWER	EE	4231134	8/12/2010		2.9			AA	P
	690528000AUG10									
	EPB ELECTRIC POWER	EE	4231134	8/12/2010		9.66			AA	P
	690528000AUG10									
	EPB ELECTRIC POWER	EE	4231135	8/12/2010		146.95			AA	P
	610066000AUG10									
	EPB ELECTRIC POWER	EE	4231135	8/12/2010		9.9			AA	P
	610066000AUG10									

	EPB ELECTRIC POWER 610066000AUG10	EE	4231135	8/12/2010		2.48			AA P
	EPB ELECTRIC POWER 610066000AUG10	EE	4231135	8/12/2010		8.18			AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		81,057.61			AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010					AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		37,519.80			AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		8,494.69			AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		160.63			AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010					AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		321.35			AA P
	EPB ELECTRIC POWER 3200030000AUG10	EE	4231139	8/12/2010		1,913.31			AA P
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		9.9			AA P
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		91			AA P
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		1.59			AA P
	EPB ELECTRIC POWER 470349000AUG10	EE	4229790	8/10/2010		5.07			AA P
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		9,523.67			AA P
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		7,501.16			AA P
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		160.63			AA P
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		272.75			AA P
	EPB ELECTRIC POWER 481309000AUG10	EE	4229794	8/10/2010		998.06			AA P
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		203.09			AA P

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		9.9			AA	P
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		3.36			AA	P
	EPB ELECTRIC POWER 470299000AUG10	EE	4229798	8/10/2010		11.31			AA	P
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		5,390.23			AA	P
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		9.9			AA	P
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		11,972.34			AA	P
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		301.97			AA	P
	EPB ELECTRIC POWER 450777000AUG10	EE	4229801	8/10/2010		1,334.03			AA	P
	EPB ELECTRIC POWER 430225000AUG10	EE	4229805	8/10/2010		37.14			AA	P
	EPB ELECTRIC POWER 430225000AUG10	EE	4229805	8/10/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4229805	8/10/2010		0.74			AA	P

	430225000AUG10									
	EPB ELECTRIC POWER	EE	4229805	8/10/2010		2.07			AA	P
	430225000AUG10									
	EPB ELECTRIC POWER	EE	4229808	8/10/2010		220.57			AA	P
	440677000AUG10									
	EPB ELECTRIC POWER	EE	4229808	8/10/2010					AA	P
	440677000AUG10									
	EPB ELECTRIC POWER	EE	4229808	8/10/2010		9.9			AA	P
	440677000AUG10									
	EPB ELECTRIC POWER	EE	4229808	8/10/2010		3.64			AA	P
	440677000AUG10									
	EPB ELECTRIC POWER	EE	4229808	8/10/2010		12.28			AA	P
	440677000AUG10									
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	481307001AUG10									
	EPB ELECTRIC POWER	EE	4229811	8/10/2010		9.9			AA	P
	481307001AUG10									
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	481307001AUG10									
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	481307001AUG10									
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	481307001AUG10									
	EPB ELECTRIC POWER	EE	4229811	8/10/2010		0.15			AA	P
	481307001AUG10									
	EPB ELECTRIC POWER	EE	4227943	8/5/2010		1,424.85			AA	P
	3170296000JUL10									
	EPB ELECTRIC POWER	EE	4227943	8/5/2010		16,307.79			AA	P
	3170296000JUL10									
	EPB ELECTRIC POWER	EE	4227943	8/5/2010		9,440.50			AA	P

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260201.515100.12	Purch Power P				26					
	3170296000JUL10									
	EPB ELECTRIC POWER	EE	4227943	8/5/2010		9.9			AA	P
	3170296000JUL10									
	EPB ELECTRIC POWER	EE	4227943	8/5/2010		429.02			AA	P
	3170296000JUL10									
	EPB ELECTRIC POWER	EE	4227943	8/5/2010		1,418.44			AA	P
	3170296000JUL10									
	EPB ELECTRIC POWER	EE	4227946	8/5/2010		9.9			AA	P
	3150773000JUL10									
	EPB ELECTRIC POWER	EE	4227946	8/5/2010		34.48			AA	P
	3150773000JUL10									
	EPB ELECTRIC POWER	EE	4227946	8/5/2010		0.69			AA	P
	3150773000JUL10									
	EPB ELECTRIC POWER	EE	4227946	8/5/2010		1.52			AA	P
	3150773000JUL10									
	EPB ELECTRIC POWER	EE	4227949	8/5/2010		9.9			AA	P
	3150389000JUL10									
	EPB ELECTRIC POWER	EE	4227949	8/5/2010		133.93			AA	P
	3150389000JUL10									
	EPB ELECTRIC POWER	EE	4227949	8/5/2010		2.25			AA	P
	3150389000JUL10									
	EPB ELECTRIC POWER	EE	4227949	8/5/2010		5.92			AA	P
	3150389000JUL10									
	EPB ELECTRIC POWER	EE	4227978	8/5/2010		9.9			AA	P
	3110024000JUL10									
	EPB ELECTRIC POWER	EE	4227978	8/5/2010		197.58			AA	P
	3110024000JUL10									
	EPB ELECTRIC POWER	EE	4227978	8/5/2010					AA	P
	3110024000JUL10									
	EPB ELECTRIC POWER	EE	4227978	8/5/2010		3.24			AA	P
	3110024000JUL10									
	EPB ELECTRIC POWER	EE	4227978	8/5/2010		8.74			AA	P
	3110024000JUL10									

	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		345.76			AA	P
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		5.56			AA	P
	EPB ELECTRIC POWER 3130089000JUL10	EE	4227980	8/5/2010		15.29			AA	P
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		1,398.25			AA	P
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		51.67			AA	P
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		22.82			AA	P
	EPB ELECTRIC POWER 3130195000JUL10	EE	4227985	8/5/2010		61.82			AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		1,424.85			AA	P

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		11,271.01			AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010					AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		5,493.57			AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		44.54			AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		288.66			AA	P
	EPB ELECTRIC POWER 2820594000JUL10	EE	4226270	8/3/2010		999.8			AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		9.9			AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		2,408.82			AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010					AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		3,139.34			AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010					AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		507.23			AA	P
	EPB ELECTRIC POWER 2570477000JUL10	EE	4225473	8/2/2010		263.21			AA	P
	Power Accrual	JE	155	8/1/2010			-243,025.51		AA	P
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-14,460.02		AA	P
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-7,290.77		AA	P
	Period Totals					518,738.08	-264,776.30			
	Power Accrual	JE	155	7/31/2010		243,025.51			AA	P
	Discretionary Power Discr Power - SD	JE	156	7/31/2010		14,460.02			AA	P
	Discretionary Power Discr Power - Rate	JE	156	7/31/2010		7,290.77			AA	P
	EPB ELECTRIC POWER 2161103001JUL10	EE	4223273	7/27/2010		15.39			AA	P

	EPB ELECTRIC POWER 2161103001JUL10	EE	4223273	7/27/2010		9.9			AA	P
	EPB ELECTRIC POWER 2161103001JUL10	EE	4223273	7/27/2010					AA	P
	EPB ELECTRIC POWER 2161103001JUL10	EE	4223273	7/27/2010		0.39			AA	P
	EPB ELECTRIC POWER 2161103001JUL10	EE	4223273	7/27/2010		0.68			AA	P
	EPB ELECTRIC POWER 1900468000JUL10	EE	4222550	7/26/2010		9.9			AA	P

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 1900468000JUL10	EE	4222550	7/26/2010		173.83			AA	P
	EPB ELECTRIC POWER 1900468000JUL10	EE	4222550	7/26/2010					AA	P
	EPB ELECTRIC POWER 1900468000JUL10	EE	4222550	7/26/2010		2.87			AA	P
	EPB ELECTRIC POWER 1900468000JUL10	EE	4222550	7/26/2010		7.69			AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010		9.9			AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010		249.05			AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010					AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010					AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010		26.51			AA	P
	EPB ELECTRIC POWER 1920010000JUL10	EE	4222556	7/26/2010		83.7			AA	P
	EPB ELECTRIC POWER 1520340000JUL10	EE	4222571	7/26/2010		9.9			AA	P
	EPB ELECTRIC POWER 1520340000JUL10	EE	4222571	7/26/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 1520340000JUL10	EE	4222571	7/26/2010		8,035.35			AA	P
	EPB ELECTRIC POWER 1520340000JUL10	EE	4222571	7/26/2010		4,943.21			AA	P
	EPB ELECTRIC POWER 1520340000JUL10	EE	4222571	7/26/2010		227.16			AA	P
	EPB ELECTRIC POWER 1520340000JUL10	EE	4222571	7/26/2010		730.86			AA	P
	EPB ELECTRIC POWER 1560745000JUL10	EE	4220802	7/21/2010		9.9			AA	P
	EPB ELECTRIC POWER 1560745000JUL10	EE	4220802	7/21/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 1560745000JUL10	EE	4220802	7/21/2010		1,030.07			AA	P
	EPB ELECTRIC POWER 1560745000JUL10	EE	4220802	7/21/2010					AA	P
	EPB ELECTRIC POWER 1560745000JUL10	EE	4220802	7/21/2010		39.2			AA	P
	EPB ELECTRIC POWER 1560745000JUL10	EE	4220802	7/21/2010		148.62			AA	P
	EPB ELECTRIC POWER 1460116000JUL10	EE	4220195	7/20/2010		585.14			AA	P
	EPB ELECTRIC POWER 1460116000JUL10	EE	4220195	7/20/2010					AA	P
	EPB ELECTRIC POWER 1460116000JUL10	EE	4220195	7/20/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4220195	7/20/2010		9.31			AA	P

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260201.515100.12	Purch Power P 1460116000JUL10				26					
	EPB ELECTRIC POWER 1460116000JUL10	EE	4220195	7/20/2010		25.87			AA	P
	EPB ELECTRIC POWER 1471290001JUL10	EE	4220318	7/20/2010		303.96			AA	P
	EPB ELECTRIC POWER 1471290001JUL10	EE	4220318	7/20/2010					AA	P
	EPB ELECTRIC POWER 1471290001JUL10	EE	4220318	7/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1471290001JUL10	EE	4220318	7/20/2010		4.91			AA	P
	EPB ELECTRIC POWER 1471290001JUL10	EE	4220318	7/20/2010		13.44			AA	P
	EPB ELECTRIC POWER 1470315000JUL10	EE	4220329	7/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1470315000JUL10	EE	4220329	7/20/2010		0.19			AA	P
	EPB ELECTRIC POWER 1470315000JUL10	EE	4220329	7/20/2010					AA	P
	EPB ELECTRIC POWER 1470315000JUL10	EE	4220329	7/20/2010		0.15			AA	P
	EPB ELECTRIC POWER 1470315000JUL10	EE	4220329	7/20/2010		0.01			AA	P
	EPB ELECTRIC POWER 610066000JUL10	EE	4217639	7/14/2010		130.23			AA	P
	EPB ELECTRIC POWER 610066000JUL10	EE	4217639	7/14/2010		9.9			AA	P
	EPB ELECTRIC POWER 610066000JUL10	EE	4217639	7/14/2010		2.19			AA	P
	EPB ELECTRIC POWER 610066000JUL10	EE	4217639	7/14/2010		5.76			AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010		74,337.29			AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010					AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010		36,116.20			AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010		6,178.61			AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010		160.63			AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010					AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010		321.35			AA	P
	EPB ELECTRIC POWER 3200030000JUL10	EE	4217692	7/14/2010		1,756.71			AA	P
	EPB ELECTRIC POWER 690528000JUL10	EE	4217705	7/14/2010		9.9			AA	P
	EPB ELECTRIC POWER 690528000JUL10	EE	4217705	7/14/2010		156.35			AA	P
	EPB ELECTRIC POWER 690528000JUL10	EE	4217705	7/14/2010		2.6			AA	P

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 690528000JUL10	EE	4217705	7/14/2010		6.91			AA	P

	EPB ELECTRIC POWER 481307001JUL10	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER 481307001JUL10	EE	4216012	7/9/2010		9.9			AA	P
	EPB ELECTRIC POWER 481307001JUL10	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER 481307001JUL10	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER 481307001JUL10	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER 481307001JUL10	EE	4216012	7/9/2010		0.15			AA	P
	EPB ELECTRIC POWER 430225000JUL10	EE	4216016	7/9/2010		33.34			AA	P
	EPB ELECTRIC POWER 430225000JUL10	EE	4216016	7/9/2010		9.9			AA	P
	EPB ELECTRIC POWER 430225000JUL10	EE	4216016	7/9/2010		0.67			AA	P
	EPB ELECTRIC POWER 430225000JUL10	EE	4216016	7/9/2010		1.47			AA	P
	EPB ELECTRIC POWER 450777000JUL10	EE	4216027	7/9/2010		4,588.28			AA	P
	EPB ELECTRIC POWER 450777000JUL10	EE	4216027	7/9/2010		9.9			AA	P
	EPB ELECTRIC POWER 450777000JUL10	EE	4216027	7/9/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 450777000JUL10	EE	4216027	7/9/2010		10,681.25			AA	P
	EPB ELECTRIC POWER 450777000JUL10	EE	4216027	7/9/2010		264.83			AA	P
	EPB ELECTRIC POWER 450777000JUL10	EE	4216027	7/9/2010		950.78			AA	P
	EPB ELECTRIC POWER 470299000JUL10	EE	4216030	7/9/2010		210.87			AA	P
	EPB ELECTRIC POWER 470299000JUL10	EE	4216030	7/9/2010		9.9			AA	P
	EPB ELECTRIC POWER 470299000JUL10	EE	4216030	7/9/2010		3.45			AA	P
	EPB ELECTRIC POWER 470299000JUL10	EE	4216030	7/9/2010		9.32			AA	P
	EPB ELECTRIC POWER 470349000JUL10	EE	4216033	7/9/2010		9.9			AA	P
	EPB ELECTRIC POWER 470349000JUL10	EE	4216033	7/9/2010		76.94			AA	P
	EPB ELECTRIC POWER 470349000JUL10	EE	4216033	7/9/2010		1.35			AA	P
	EPB ELECTRIC POWER 470349000JUL10	EE	4216033	7/9/2010		3.4			AA	P
	EPB ELECTRIC POWER 481309000JUL10	EE	4216038	7/9/2010		8,407.93			AA	P
	EPB ELECTRIC POWER	EE	4216038	7/9/2010		7,467.92			AA	P

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260201.515100.12	Purch Power P				26					
	481309000JUL10									
	EPB ELECTRIC POWER 481309000JUL10	EE	4216038	7/9/2010		160.63			AA	P
	EPB ELECTRIC POWER 481309000JUL10	EE	4216038	7/9/2010		251.03			AA	P
	EPB ELECTRIC POWER 481309000JUL10	EE	4216038	7/9/2010		698.83			AA	P
	EPB ELECTRIC POWER 440677000JUL10	EE	4216042	7/9/2010		207.37			AA	P
	EPB ELECTRIC POWER 440677000JUL10	EE	4216042	7/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4216042	7/9/2010		9.9			AA	P

	440677000JUL10									
	EPB ELECTRIC POWER	EE	4216042	7/9/2010		3.4			AA	P
	440677000JUL10									
	EPB ELECTRIC POWER	EE	4216042	7/9/2010		9.17			AA	P
	440677000JUL10									
	EPB ELECTRIC POWER	EE	4214664	7/7/2010		9.9			AA	P
	3110024000JUN10									
	EPB ELECTRIC POWER	EE	4214664	7/7/2010		243.17			AA	P
	3110024000JUN10									
	EPB ELECTRIC POWER	EE	4214664	7/7/2010					AA	P
	3110024000JUN10									
	EPB ELECTRIC POWER	EE	4214664	7/7/2010		3.88			AA	P
	3110024000JUN10									
	EPB ELECTRIC POWER	EE	4214664	7/7/2010		5.27			AA	P
	3110024000JUN10									
	EPB ELECTRIC POWER	EE	4214667	7/7/2010		9.9			AA	P
	3130089000JUN10									
	EPB ELECTRIC POWER	EE	4214667	7/7/2010		300.83			AA	P
	3130089000JUN10									
	EPB ELECTRIC POWER	EE	4214667	7/7/2010		4.76			AA	P
	3130089000JUN10									
	EPB ELECTRIC POWER	EE	4214667	7/7/2010		6.52			AA	P
	3130089000JUN10									
	EPB ELECTRIC POWER	EE	4214672	7/7/2010		1,010.69			AA	P
	3130195000JUN10									
	EPB ELECTRIC POWER	EE	4214672	7/7/2010		55.03			AA	P
	3130195000JUN10									
	EPB ELECTRIC POWER	EE	4214672	7/7/2010		9.9			AA	P
	3130195000JUN10									
	EPB ELECTRIC POWER	EE	4214672	7/7/2010		16.46			AA	P
	3130195000JUN10									
	EPB ELECTRIC POWER	EE	4214672	7/7/2010		21.92			AA	P
	3130195000JUN10									
	EPB ELECTRIC POWER	EE	4214674	7/7/2010		9.9			AA	P
	3150389000JUN10									
	EPB ELECTRIC POWER	EE	4214674	7/7/2010		49.58			AA	P
	3150389000JUN10									
	EPB ELECTRIC POWER	EE	4214674	7/7/2010		0.91			AA	P
	3150389000JUN10									
	EPB ELECTRIC POWER	EE	4214674	7/7/2010		1.08			AA	P
	3150389000JUN10									
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4214675	7/7/2010		9.9			AA	P
	3150773000JUN10									
	EPB ELECTRIC POWER	EE	4214675	7/7/2010		36.76			AA	P
	3150773000JUN10									
	EPB ELECTRIC POWER	EE	4214675	7/7/2010		0.71			AA	P
	3150773000JUN10									
	EPB ELECTRIC POWER	EE	4214675	7/7/2010		0.8			AA	P
	3150773000JUN10									
	EPB ELECTRIC POWER	EE	4214677	7/7/2010		1,424.85			AA	P
	3170296000JUN10									
	EPB ELECTRIC POWER	EE	4214677	7/7/2010		12,123.75			AA	P
	3170296000JUN10									
	EPB ELECTRIC POWER	EE	4214677	7/7/2010		9,406.80			AA	P
	3170296000JUN10									
	EPB ELECTRIC POWER	EE	4214677	7/7/2010		9.9			AA	P
	3170296000JUN10									
	EPB ELECTRIC POWER	EE	4214677	7/7/2010		352.35			AA	P
	3170296000JUN10									
	EPB ELECTRIC POWER	EE	4214677	7/7/2010		525			AA	P
	3170296000JUN10									
	EPB ELECTRIC POWER	EE	4211967	7/2/2010		1,424.85			AA	P
	2820594000JUN10									

	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010		11,414.46				AA	P
	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010						AA	P
	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010		5,650.82				AA	P
	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010		9.9				AA	P
	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010		44.54				AA	P
	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010		285.61				AA	P
	EPB ELECTRIC POWER 2820594000JUN10	EE	4211967	7/2/2010		496.09				AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010		9.9				AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010		3,723.80				AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010						AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010		2,546.30				AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010						AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010		552.13				AA	P
	EPB ELECTRIC POWER 2570477000JUN10	EE	4211955	7/1/2010		182.66				AA	P
	Power Accrual	JE	155	7/1/2010			-214,764.14			AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	Discretionary Power Discr Power	JE	156	7/1/2010			-8,590.57			AA	P
	Period Totals					493,915.30	-223,354.71				
	Power Accrual	JE	155	6/30/2010		214,764.14				AA	P
	Discretionary Power Discr Power	JE	156	6/30/2010		8,590.57				AA	P
	EPB ELECTRIC POWER 2161103001JUN10	EE	4208522	6/25/2010		15.58				AA	P
	EPB ELECTRIC POWER 2161103001JUN10	EE	4208522	6/25/2010		9.9				AA	P
	EPB ELECTRIC POWER 2161103001JUN10	EE	4208522	6/25/2010						AA	P
	EPB ELECTRIC POWER 2161103001JUN10	EE	4208522	6/25/2010		0.39				AA	P
	EPB ELECTRIC POWER 2161103001JUN10	EE	4208522	6/25/2010		0.34				AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010		9.9				AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010		109.58				AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010						AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010						AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010		23.7				AA	P
	EPB ELECTRIC POWER 1920010000JUN10	EE	4209471	6/24/2010		35.37				AA	P
	EPB ELECTRIC POWER 1900468000JUN10	EE	4209476	6/24/2010		9.9				AA	P

	EPB ELECTRIC POWER 1900468000JUN10	EE	4209476	6/24/2010		180.67				AA	P
	EPB ELECTRIC POWER 1900468000JUN10	EE	4209476	6/24/2010						AA	P
	EPB ELECTRIC POWER 1900468000JUN10	EE	4209476	6/24/2010		2.92				AA	P
	EPB ELECTRIC POWER 1900468000JUN10	EE	4209476	6/24/2010		3.92				AA	P
	EPB ELECTRIC POWER 1520340000JUN10	EE	4205097	6/21/2010		9.9				AA	P
	EPB ELECTRIC POWER 1520340000JUN10	EE	4205097	6/21/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 1520340000JUN10	EE	4205097	6/21/2010		5,596.66				AA	P
	EPB ELECTRIC POWER 1520340000JUN10	EE	4205097	6/21/2010		2,921.45				AA	P
	EPB ELECTRIC POWER 1520340000JUN10	EE	4205097	6/21/2010		153.18				AA	P
	EPB ELECTRIC POWER 1520340000JUN10	EE	4205097	6/21/2010		258.99				AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010		9.9				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 56			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P				26						
	1560745000JUN10										
	EPB ELECTRIC POWER 1560745000JUN10	EE	4205102	6/21/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 1560745000JUN10	EE	4205102	6/21/2010		1,125.71				AA	P
	EPB ELECTRIC POWER 1560745000JUN10	EE	4205102	6/21/2010		50.54				AA	P
	EPB ELECTRIC POWER 1560745000JUN10	EE	4205102	6/21/2010		40.32				AA	P
	EPB ELECTRIC POWER 1560745000JUN10	EE	4205102	6/21/2010		76.78				AA	P
	EPB ELECTRIC POWER 1460116000JUN10	EE	4205108	6/18/2010		600.34				AA	P
	EPB ELECTRIC POWER 1460116000JUN10	EE	4205108	6/18/2010						AA	P
	EPB ELECTRIC POWER 1460116000JUN10	EE	4205108	6/18/2010		9.9				AA	P
	EPB ELECTRIC POWER 1460116000JUN10	EE	4205108	6/18/2010		9.35				AA	P
	EPB ELECTRIC POWER 1460116000JUN10	EE	4205108	6/18/2010		13.02				AA	P
	EPB ELECTRIC POWER 1470315000JUN10	EE	4205112	6/18/2010		9.9				AA	P
	EPB ELECTRIC POWER 1470315000JUN10	EE	4205112	6/18/2010		2.38				AA	P
	EPB ELECTRIC POWER 1470315000JUN10	EE	4205112	6/18/2010						AA	P
	EPB ELECTRIC POWER 1470315000JUN10	EE	4205112	6/18/2010		0.18				AA	P
	EPB ELECTRIC POWER 1470315000JUN10	EE	4205112	6/18/2010		0.05				AA	P
	EPB ELECTRIC POWER 1471290001JUN10	EE	4205121	6/18/2010		364.76				AA	P
	EPB ELECTRIC POWER 1471290001JUN10	EE	4205121	6/18/2010						AA	P
	EPB ELECTRIC POWER 1471290001JUN10	EE	4205121	6/18/2010		9.9				AA	P
	EPB ELECTRIC POWER 1471290001JUN10	EE	4205121	6/18/2010		5.74				AA	P
	EPB ELECTRIC POWER 1471290001JUN10	EE	4205121	6/18/2010		7.91				AA	P
	EPB ELECTRIC POWER	EE	4205320	6/16/2010						AA	P

	610066000JUN10									
	EPB ELECTRIC POWER	EE	4205320	6/16/2010		133.36			AA	P
	610066000JUN10									
	EPB ELECTRIC POWER	EE	4205320	6/16/2010		9.9			AA	P
	610066000JUN10									
	EPB ELECTRIC POWER	EE	4205320	6/16/2010		2.19			AA	P
	610066000JUN10									
	EPB ELECTRIC POWER	EE	4205320	6/16/2010		2.89			AA	P
	610066000JUN10									
	EPB ELECTRIC POWER	EE	4203342	6/14/2010		9.9			AA	P
	690528000JUN10									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 57		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4203342	6/14/2010		161.11			AA	P
	690528000JUN10									
	EPB ELECTRIC POWER	EE	4203342	6/14/2010		2.62			AA	P
	690528000JUN10									
	EPB ELECTRIC POWER	EE	4203342	6/14/2010		3.49			AA	P
	690528000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		70,820.45			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010					AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010					AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		2,886.28			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		160.63			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010					AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		13,850.00			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		18,725.30			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		321.35			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4203813	6/14/2010		1,601.46			AA	P
	3200030000JUN10									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010		4,938.71			AA	P
	450777000JUN10									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010		9.9			AA	P
	450777000JUN10									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010		1,424.85			AA	P
	450777000JUN10									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010		8,505.56			AA	P
	450777000JUN10									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010		228.85			AA	P
	450777000JUN10									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010		377.54			AA	P
	450777000JUN10									
	EPB ELECTRIC POWER	EE	4201585	6/9/2010		170.03			AA	P
	440677000JUN10									
	EPB ELECTRIC POWER	EE	4201585	6/9/2010					AA	P
	440677000JUN10									
	EPB ELECTRIC POWER	EE	4201585	6/9/2010		9.9			AA	P
	440677000JUN10									
	EPB ELECTRIC POWER	EE	4201585	6/9/2010		2.75			AA	P
	440677000JUN10									
	EPB ELECTRIC POWER	EE	4201585	6/9/2010		3.69			AA	P
	440677000JUN10									
	EPB ELECTRIC POWER	EE	4201586	6/9/2010		24.98			AA	P
	430225000JUN10									
	EPB ELECTRIC POWER	EE	4201586	6/9/2010		9.9			AA	P
	430225000JUN10									

	EPB ELECTRIC POWER	EE	4201586	6/9/2010		0.53				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 58			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	430225000JUN10										
	EPB ELECTRIC POWER	EE	4201586	6/9/2010		0.54				AA	P
	430225000JUN10										
	EPB ELECTRIC POWER	EE	4201587	6/9/2010						AA	P
	481307001JUN10										
	EPB ELECTRIC POWER	EE	4201587	6/9/2010		9.9				AA	P
	481307001JUN10										
	EPB ELECTRIC POWER	EE	4201587	6/9/2010						AA	P
	481307001JUN10										
	EPB ELECTRIC POWER	EE	4201587	6/9/2010						AA	P
	481307001JUN10										
	EPB ELECTRIC POWER	EE	4201587	6/9/2010						AA	P
	481307001JUN10										
	EPB ELECTRIC POWER	EE	4201587	6/9/2010		0.15				AA	P
	481307001JUN10										
	EPB ELECTRIC POWER	EE	4201589	6/9/2010		186.66				AA	P
	470299000JUN10										
	EPB ELECTRIC POWER	EE	4201589	6/9/2010		9.9				AA	P
	470299000JUN10										
	EPB ELECTRIC POWER	EE	4201589	6/9/2010		3.01				AA	P
	470299000JUN10										
	EPB ELECTRIC POWER	EE	4201589	6/9/2010		4.05				AA	P
	470299000JUN10										
	EPB ELECTRIC POWER	EE	4201590	6/9/2010		9.9				AA	P
	470349000JUN10										
	EPB ELECTRIC POWER	EE	4201590	6/9/2010		73.43				AA	P
	470349000JUN10										
	EPB ELECTRIC POWER	EE	4201590	6/9/2010		1.27				AA	P
	470349000JUN10										
	EPB ELECTRIC POWER	EE	4201590	6/9/2010		1.59				AA	P
	470349000JUN10										
	EPB ELECTRIC POWER	EE	4201591	6/9/2010		6,654.62				AA	P
	481309000JUN10										
	EPB ELECTRIC POWER	EE	4201591	6/9/2010		7,456.84				AA	P
	481309000JUN10										
	EPB ELECTRIC POWER	EE	4201591	6/9/2010		160.63				AA	P
	481309000JUN10										
	EPB ELECTRIC POWER	EE	4201591	6/9/2010		218.15				AA	P
	481309000JUN10										
	EPB ELECTRIC POWER	EE	4201591	6/9/2010		271.21				AA	P
	481309000JUN10										
	EPB ELECTRIC POWER	EE	4199393	6/4/2010		1,424.85				AA	P
	3170296000MAY10										
	EPB ELECTRIC POWER	EE	4199393	6/4/2010		10,011.81				AA	P
	3170296000MAY10										
	EPB ELECTRIC POWER	EE	4199393	6/4/2010		6,722.36				AA	P
	3170296000MAY10										
	EPB ELECTRIC POWER	EE	4199393	6/4/2010		9.9				AA	P
	3170296000MAY10										
	EPB ELECTRIC POWER	EE	4199393	6/4/2010		268.16				AA	P
	3170296000MAY10										
	EPB ELECTRIC POWER	EE	4199393	6/4/2010			-291.75			AA	P
	3170296000MAY10										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 59			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	EPB ELECTRIC POWER	EE	4199394	6/4/2010		9.9				AA	P

	3150773000MAY10								
	EPB ELECTRIC POWER	EE	4199394	6/4/2010	32.21			AA	P
	3150773000MAY10								
	EPB ELECTRIC POWER	EE	4199394	6/4/2010	0.62			AA	P
	3150773000MAY10								
	EPB ELECTRIC POWER	EE	4199394	6/4/2010		-0.46		AA	P
	3150773000MAY10								
	EPB ELECTRIC POWER	EE	4199397	6/4/2010	9.9			AA	P
	3150389000MAY10								
	EPB ELECTRIC POWER	EE	4199397	6/4/2010	51.96			AA	P
	3150389000MAY10								
	EPB ELECTRIC POWER	EE	4199397	6/4/2010	0.92			AA	P
	3150389000MAY10								
	EPB ELECTRIC POWER	EE	4199397	6/4/2010		-0.74		AA	P
	3150389000MAY10								
	EPB ELECTRIC POWER	EE	4199398	6/4/2010	896.71			AA	P
	3130195000MAY10								
	EPB ELECTRIC POWER	EE	4199398	6/4/2010	58.41			AA	P
	3130195000MAY10								
	EPB ELECTRIC POWER	EE	4199398	6/4/2010	9.9			AA	P
	3130195000MAY10								
	EPB ELECTRIC POWER	EE	4199398	6/4/2010	14.28			AA	P
	3130195000MAY10								
	EPB ELECTRIC POWER	EE	4199398	6/4/2010		-12.84		AA	P
	3130195000MAY10								
	EPB ELECTRIC POWER	EE	4199401	6/4/2010	9.9			AA	P
	3130089000MAY10								
	EPB ELECTRIC POWER	EE	4199401	6/4/2010	292.75			AA	P
	3130089000MAY10								
	EPB ELECTRIC POWER	EE	4199401	6/4/2010	4.48			AA	P
	3130089000MAY10								
	EPB ELECTRIC POWER	EE	4199401	6/4/2010		-4.19		AA	P
	3130089000MAY10								
	EPB ELECTRIC POWER	EE	4199402	6/4/2010	9.9			AA	P
	3110024000MAY10								
	EPB ELECTRIC POWER	EE	4199402	6/4/2010	227.98			AA	P
	3110024000MAY10								
	EPB ELECTRIC POWER	EE	4199402	6/4/2010				AA	P
	3110024000MAY10								
	EPB ELECTRIC POWER	EE	4199402	6/4/2010	3.52			AA	P
	3110024000MAY10								
	EPB ELECTRIC POWER	EE	4199402	6/4/2010		-3.26		AA	P
	3110024000MAY10								
	EPB ELECTRIC POWER	EE	4197156	6/2/2010	1,424.85			AA	P
	2820594000MAY10								
	EPB ELECTRIC POWER	EE	4197156	6/2/2010	9,948.05			AA	P
	2820594000MAY10								
	EPB ELECTRIC POWER	EE	4197156	6/2/2010				AA	P
	2820594000MAY10								
	EPB ELECTRIC POWER	EE	4197156	6/2/2010	5,655.32			AA	P
	2820594000MAY10								
	EPB ELECTRIC POWER	EE	4197156	6/2/2010	9.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	2820594000MAY10									
	EPB ELECTRIC POWER	EE	4197156	6/2/2010		44.54			AA	P
	2820594000MAY10									
	EPB ELECTRIC POWER	EE	4197156	6/2/2010		251.89			AA	P
	2820594000MAY10									
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-290.02		AA	P
	2820594000MAY10									
	EPB ELECTRIC POWER	EE	4196587	6/1/2010		9.9			AA	P
	2570477000MAY10									
	EPB ELECTRIC POWER	EE	4196587	6/1/2010		1,424.85			AA	P
	2570477000MAY10									

	EPB ELECTRIC POWER 2570477000MAY10	EE	4196587	6/1/2010		3,173.89			AA	P
	EPB ELECTRIC POWER 2570477000MAY10	EE	4196587	6/1/2010					AA	P
	EPB ELECTRIC POWER 2570477000MAY10	EE	4196587	6/1/2010		2,047.59			AA	P
	EPB ELECTRIC POWER 2570477000MAY10	EE	4196587	6/1/2010					AA	P
	EPB ELECTRIC POWER 2570477000MAY10	EE	4196587	6/1/2010		458.49			AA	P
	EPB ELECTRIC POWER 2570477000MAY10	EE	4196587	6/1/2010			-106.42		AA	P
	Power Accrual	JE	155	6/1/2010			-199,276.98		AA	P
	Period Totals					423,287.95	-199,986.66			
	Power Accrual	JE	155	5/31/2010		199,276.98			AA	P
	EPB ELECTRIC POWER 2161103001MAY10	EE	4193921	5/26/2010		15.86			AA	P
	EPB ELECTRIC POWER 2161103001MAY10	EE	4193921	5/26/2010		9.9			AA	P
	EPB ELECTRIC POWER 2161103001MAY10	EE	4193921	5/26/2010					AA	P
	EPB ELECTRIC POWER 2161103001MAY10	EE	4193921	5/26/2010		0.38			AA	P
	EPB ELECTRIC POWER 2161103001MAY10	EE	4193921	5/26/2010			-0.23		AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010		9.9			AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010		1,383.05			AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010					AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010					AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010		4.49			AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010		20.66			AA	P
	EPB ELECTRIC POWER 1920010000MAY10	EE	4193327	5/25/2010			-19.8		AA	P
	EPB ELECTRIC POWER 1900468000MAY10	EE	4193331	5/25/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4193331	5/25/2010		161.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 1900468000MAY10				26					
	EPB ELECTRIC POWER 1900468000MAY10	EE	4193331	5/25/2010					AA	P
	EPB ELECTRIC POWER 1900468000MAY10	EE	4193331	5/25/2010		2.53			AA	P
	EPB ELECTRIC POWER 1900468000MAY10	EE	4193331	5/25/2010			-2.31		AA	P
	EPB ELECTRIC POWER 1520340000MAY10	EE	4191659	5/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1520340000MAY10	EE	4191659	5/20/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 1520340000MAY10	EE	4191659	5/20/2010		5,660.40			AA	P
	EPB ELECTRIC POWER 1520340000MAY10	EE	4191659	5/20/2010		1,742.09			AA	P
	EPB ELECTRIC POWER 1520340000MAY10	EE	4191659	5/20/2010		129.95			AA	P
	EPB ELECTRIC POWER 1520340000MAY10	EE	4191659	5/20/2010			-173.81		AA	P
	EPB ELECTRIC POWER 1560745000MAY10	EE	4191661	5/20/2010		9.9			AA	P

	EPB ELECTRIC POWER 1560745000MAY10	EE	4191661	5/20/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 1560745000MAY10	EE	4191661	5/20/2010		1,109.77				AA	P
	EPB ELECTRIC POWER 1560745000MAY10	EE	4191661	5/20/2010		48.3				AA	P
	EPB ELECTRIC POWER 1560745000MAY10	EE	4191661	5/20/2010		38.14				AA	P
	EPB ELECTRIC POWER 1560745000MAY10	EE	4191661	5/20/2010			-50.48			AA	P
	EPB ELECTRIC POWER 1460116000MAY10	EE	4190094	5/19/2010		554.74				AA	P
	EPB ELECTRIC POWER 1460116000MAY10	EE	4190094	5/19/2010						AA	P
	EPB ELECTRIC POWER 1460116000MAY10	EE	4190094	5/19/2010		9.9				AA	P
	EPB ELECTRIC POWER 1460116000MAY10	EE	4190094	5/19/2010		8.35				AA	P
	EPB ELECTRIC POWER 1460116000MAY10	EE	4190094	5/19/2010			-7.94			AA	P
	EPB ELECTRIC POWER 1470315000MAY10	EE	4190100	5/19/2010		9.9				AA	P
	EPB ELECTRIC POWER 1470315000MAY10	EE	4190100	5/19/2010		2.85				AA	P
	EPB ELECTRIC POWER 1470315000MAY10	EE	4190100	5/19/2010						AA	P
	EPB ELECTRIC POWER 1470315000MAY10	EE	4190100	5/19/2010		0.19				AA	P
	EPB ELECTRIC POWER 1470315000MAY10	EE	4190100	5/19/2010			-0.04			AA	P
	EPB ELECTRIC POWER 1471290001MAY10	EE	4190102	5/19/2010		243.17				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 1471290001MAY10	EE	4190102	5/19/2010					AA	P
	EPB ELECTRIC POWER 1471290001MAY10	EE	4190102	5/19/2010		9.9			AA	P
	EPB ELECTRIC POWER 1471290001MAY10	EE	4190102	5/19/2010		3.74			AA	P
	EPB ELECTRIC POWER 1471290001MAY10	EE	4190102	5/19/2010			-3.48		AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010		160.63			AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010		67,252.51			AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010		18,629.60			AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010		13,850.00			AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010					AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010		321.35			AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010					AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010		1,475.87			AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010			-1,822.74		AA	P
	EPB ELECTRIC POWER 3200030000MAY10	EE	4186981	5/14/2010					AA	P
	EPB ELECTRIC POWER 690528000MAY10	EE	4186983	5/13/2010		9.9			AA	P
	EPB ELECTRIC POWER	EE	4186983	5/13/2010		171.93			AA	P

	690528000MAY10										
	EPB ELECTRIC POWER	EE	4186983	5/13/2010		2.69				AA	P
	690528000MAY10										
	EPB ELECTRIC POWER	EE	4186983	5/13/2010			-2.46			AA	P
	690528000MAY10										
	EPB ELECTRIC POWER	EE	4187267	5/13/2010		9.9				AA	P
	610066000MAY10										
	EPB ELECTRIC POWER	EE	4187267	5/13/2010		138.59				AA	P
	610066000MAY10										
	EPB ELECTRIC POWER	EE	4187267	5/13/2010		2.2				AA	P
	610066000MAY10										
	EPB ELECTRIC POWER	EE	4187267	5/13/2010			-1.98			AA	P
	610066000MAY10										
	EPB ELECTRIC POWER	EE	4185488	5/11/2010		7,132.79				AA	P
	481309000MAY10										
	EPB ELECTRIC POWER	EE	4185488	5/11/2010		7,456.84				AA	P
	481309000MAY10										
	EPB ELECTRIC POWER	EE	4185488	5/11/2010		160.63				AA	P
	481309000MAY10										
	EPB ELECTRIC POWER	EE	4185488	5/11/2010		218.35				AA	P
	481309000MAY10										
	EPB ELECTRIC POWER	EE	4185488	5/11/2010			-193.32			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	481309000MAY10									
	EPB ELECTRIC POWER	EE	4185489	5/11/2010		9.9			AA	P
	470349000MAY10									
	EPB ELECTRIC POWER	EE	4185489	5/11/2010		69.34			AA	P
	470349000MAY10									
	EPB ELECTRIC POWER	EE	4185489	5/11/2010		1.17			AA	P
	470349000MAY10									
	EPB ELECTRIC POWER	EE	4185489	5/11/2010			-0.99		AA	P
	470349000MAY10									
	EPB ELECTRIC POWER	EE	4185490	5/11/2010		206.7			AA	P
	470299000MAY10									
	EPB ELECTRIC POWER	EE	4185490	5/11/2010		9.9			AA	P
	470299000MAY10									
	EPB ELECTRIC POWER	EE	4185490	5/11/2010		3.2			AA	P
	470299000MAY10									
	EPB ELECTRIC POWER	EE	4185490	5/11/2010			-2.96		AA	P
	470299000MAY10									
	EPB ELECTRIC POWER	EE	4185492	5/11/2010		3,914.36			AA	P
	450777000MAY10									
	EPB ELECTRIC POWER	EE	4185492	5/11/2010		9.9			AA	P
	450777000MAY10									
	EPB ELECTRIC POWER	EE	4185492	5/11/2010		1,424.85			AA	P
	450777000MAY10									
	EPB ELECTRIC POWER	EE	4185492	5/11/2010		8,983.74			AA	P
	450777000MAY10									
	EPB ELECTRIC POWER	EE	4185492	5/11/2010		211.03			AA	P
	450777000MAY10									
	EPB ELECTRIC POWER	EE	4185492	5/11/2010			-263.89		AA	P
	450777000MAY10									
	EPB ELECTRIC POWER	EE	4185495	5/11/2010		134.03			AA	P
	440677000MAY10									
	EPB ELECTRIC POWER	EE	4185495	5/11/2010					AA	P
	440677000MAY10									
	EPB ELECTRIC POWER	EE	4185495	5/11/2010		9.9			AA	P
	440677000MAY10									
	EPB ELECTRIC POWER	EE	4185495	5/11/2010		2.13			AA	P
	440677000MAY10									
	EPB ELECTRIC POWER	EE	4185495	5/11/2010			-1.92		AA	P
	440677000MAY10									
	EPB ELECTRIC POWER	EE	4185498	5/11/2010					AA	P
	481307001MAY10									

	EPB ELECTRIC POWER 481307001MAY10	EE	4185498	5/11/2010		9.9				AA	P
	EPB ELECTRIC POWER 481307001MAY10	EE	4185498	5/11/2010						AA	P
	EPB ELECTRIC POWER 481307001MAY10	EE	4185498	5/11/2010						AA	P
	EPB ELECTRIC POWER 481307001MAY10	EE	4185498	5/11/2010						AA	P
	EPB ELECTRIC POWER 481307001MAY10	EE	4185498	5/11/2010		0.15				AA	P
	EPB ELECTRIC POWER 430225000MAY10	EE	4185499	5/11/2010		29.35				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 64				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P				26						
	EPB ELECTRIC POWER 430225000MAY10	EE	4185499	5/11/2010		9.9				AA	P
	EPB ELECTRIC POWER 430225000MAY10	EE	4185499	5/11/2010		0.58				AA	P
	EPB ELECTRIC POWER 430225000MAY10	EE	4185499	5/11/2010			-0.42			AA	P
	EPB ELECTRIC POWER 3110024000APR10	EE	4182831	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3110024000APR10	EE	4182831	5/7/2010		182.38				AA	P
	EPB ELECTRIC POWER 3110024000APR10	EE	4182831	5/7/2010						AA	P
	EPB ELECTRIC POWER 3110024000APR10	EE	4182831	5/7/2010		2.83				AA	P
	EPB ELECTRIC POWER 3110024000APR10	EE	4182831	5/7/2010			-3.86			AA	P
	EPB ELECTRIC POWER 3130089000APR10	EE	4182832	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3130089000APR10	EE	4182832	5/7/2010		296.84				AA	P
	EPB ELECTRIC POWER 3130089000APR10	EE	4182832	5/7/2010		4.51				AA	P
	EPB ELECTRIC POWER 3130089000APR10	EE	4182832	5/7/2010			-6.28			AA	P
	EPB ELECTRIC POWER 3130195000APR10	EE	4182834	5/7/2010		721.92				AA	P
	EPB ELECTRIC POWER 3130195000APR10	EE	4182834	5/7/2010		69.64				AA	P
	EPB ELECTRIC POWER 3130195000APR10	EE	4182834	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3130195000APR10	EE	4182834	5/7/2010		11.79				AA	P
	EPB ELECTRIC POWER 3130195000APR10	EE	4182834	5/7/2010			-15.28			AA	P
	EPB ELECTRIC POWER 3150389000APR10	EE	4182836	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3150389000APR10	EE	4182836	5/7/2010		62.5				AA	P
	EPB ELECTRIC POWER 3150389000APR10	EE	4182836	5/7/2010		1.07				AA	P
	EPB ELECTRIC POWER 3150389000APR10	EE	4182836	5/7/2010			-1.32			AA	P
	EPB ELECTRIC POWER 3150773000APR10	EE	4182837	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3150773000APR10	EE	4182837	5/7/2010		95.84				AA	P
	EPB ELECTRIC POWER 3150773000APR10	EE	4182837	5/7/2010		1.56				AA	P
	EPB ELECTRIC POWER 3150773000APR10	EE	4182837	5/7/2010			-2.03			AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010		1,424.85				AA	P

	3170296000APR10												
	EPB ELECTRIC POWER	EE	4182841	5/7/2010		10,290.75						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 65			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260201.515100.12	Purch Power P				26								
	3170296000APR10												
	EPB ELECTRIC POWER	EE	4182841	5/7/2010		6,318.00						AA	P
	3170296000APR10												
	EPB ELECTRIC POWER	EE	4182841	5/7/2010		9.9						AA	P
	3170296000APR10												
	EPB ELECTRIC POWER	EE	4182841	5/7/2010		264.06						AA	P
	3170296000APR10												
	EPB ELECTRIC POWER	EE	4182841	5/7/2010				-439.22				AA	P
	3170296000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		1,424.85						AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		9,422.06						AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010								AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		5,498.06						AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		9.9						AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		44.54						AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		239.92						AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4182215	5/5/2010				-404.69				AA	P
	2820594000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010		9.9						AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010		1,424.85						AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010		3,317.35						AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010								AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010		2,007.16						AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010								AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010		461.81						AA	P
	2570477000APR10												
	EPB ELECTRIC POWER	EE	4181207	5/4/2010				-162.02				AA	P
	2570477000APR10												
	Power Accrual 04.10	JE	155	5/1/2010				-194,437.80				AA	P
	Period Totals					389,037.80		-198,021.27					
	Power Accrual 04.10	JE	155	4/30/2010		194,437.80						AA	P
	EPB ELECTRIC POWER	EE	4176900	4/27/2010		15.77						AA	P
	2161103001APR10												
	EPB ELECTRIC POWER	EE	4176900	4/27/2010		9.9						AA	P
	2161103001APR10												
	EPB ELECTRIC POWER	EE	4176900	4/27/2010								AA	P
	2161103001APR10												
	EPB ELECTRIC POWER	EE	4176900	4/27/2010		0.38						AA	P
	2161103001APR10												
	EPB ELECTRIC POWER	EE	4176900	4/27/2010				-0.33				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 66			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
260201.515100.12	Purch Power P				26								

	2161103001APR10								
	EPB ELECTRIC POWER	EE	4171795	4/26/2010		9.9			AA P
	1900468000APR10								
	EPB ELECTRIC POWER	EE	4171795	4/26/2010		162.62			AA P
	1900468000APR10								
	EPB ELECTRIC POWER	EE	4171795	4/26/2010					AA P
	1900468000APR10								
	EPB ELECTRIC POWER	EE	4171795	4/26/2010		2.54			AA P
	1900468000APR10								
	EPB ELECTRIC POWER	EE	4171795	4/26/2010			-3.44		AA P
	1900468000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010		9.9			AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010		1,246.27			AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010					AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010					AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010		31.45			AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010		18.92			AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4171798	4/26/2010			-26.37		AA P
	1920010000APR10								
	EPB ELECTRIC POWER	EE	4170357	4/21/2010		9.9			AA P
	1560745000APR10								
	EPB ELECTRIC POWER	EE	4170357	4/21/2010		1,424.85			AA P
	1560745000APR10								
	EPB ELECTRIC POWER	EE	4170357	4/21/2010		1,141.64			AA P
	1560745000APR10								
	EPB ELECTRIC POWER	EE	4170357	4/21/2010		167.35			AA P
	1560745000APR10								
	EPB ELECTRIC POWER	EE	4170357	4/21/2010		40.02			AA P
	1560745000APR10								
	EPB ELECTRIC POWER	EE	4170357	4/21/2010			-75.53		AA P
	1560745000APR10								
	EPB ELECTRIC POWER	EE	4170392	4/21/2010		9.9			AA P
	1520340000APR10								
	EPB ELECTRIC POWER	EE	4170392	4/21/2010		1,424.85			AA P
	1520340000APR10								
	EPB ELECTRIC POWER	EE	4170392	4/21/2010		5,413.35			AA P
	1520340000APR10								
	EPB ELECTRIC POWER	EE	4170392	4/21/2010		1,757.80			AA P
	1520340000APR10								
	EPB ELECTRIC POWER	EE	4170392	4/21/2010		125.41			AA P
	1520340000APR10								
	EPB ELECTRIC POWER	EE	4170392	4/21/2010			-245.34		AA P
	1520340000APR10								
	EPB ELECTRIC POWER	EE	4169166	4/20/2010		615.54			AA P
	1460116000APR10								
	EPB ELECTRIC POWER	EE	4169166	4/20/2010					AA P
	1460116000APR10								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4169166	4/20/2010		9.9			AA	P
	1460116000APR10									
	EPB ELECTRIC POWER	EE	4169166	4/20/2010		9.19			AA	P
	1460116000APR10									
	EPB ELECTRIC POWER	EE	4169166	4/20/2010			-13.02		AA	P
	1460116000APR10									
	EPB ELECTRIC POWER	EE	4169170	4/20/2010		9.9			AA	P
	1470315000APR10									
	EPB ELECTRIC POWER	EE	4169170	4/20/2010		1.52			AA	P
	1470315000APR10									

	EPB ELECTRIC POWER 1470315000APR10	EE	4169170	4/20/2010					AA	P
	EPB ELECTRIC POWER 1470315000APR10	EE	4169170	4/20/2010		0.17			AA	P
	EPB ELECTRIC POWER 1470315000APR10	EE	4169170	4/20/2010			-0.03		AA	P
	EPB ELECTRIC POWER 1471290001APR10	EE	4169172	4/20/2010		243.17			AA	P
	EPB ELECTRIC POWER 1471290001APR10	EE	4169172	4/20/2010					AA	P
	EPB ELECTRIC POWER 1471290001APR10	EE	4169172	4/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1471290001APR10	EE	4169172	4/20/2010		3.72			AA	P
	EPB ELECTRIC POWER 1471290001APR10	EE	4169172	4/20/2010			-5.15		AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010		160.63			AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010		66,565.83			AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010		18,406.30			AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010		13,850.00			AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010					AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010		321.35			AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010					AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010		1,449.87			AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010			-2,646.06		AA	P
	EPB ELECTRIC POWER 3200030000APR10	EE	4165014	4/15/2010					AA	P
	EPB ELECTRIC POWER 690528000APR10	EE	4164773	4/14/2010		9.9			AA	P
	EPB ELECTRIC POWER 690528000APR10	EE	4164773	4/14/2010		155.98			AA	P
	EPB ELECTRIC POWER 690528000APR10	EE	4164773	4/14/2010		2.44			AA	P
	EPB ELECTRIC POWER	EE	4164773	4/14/2010			-3.3		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 68		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P 690528000APR10				26					
	EPB ELECTRIC POWER 610066000APR10	EE	4164776	4/14/2010		9.9			AA	P
	EPB ELECTRIC POWER 610066000APR10	EE	4164776	4/14/2010		125.19			AA	P
	EPB ELECTRIC POWER 610066000APR10	EE	4164776	4/14/2010		1.99			AA	P
	EPB ELECTRIC POWER 610066000APR10	EE	4164776	4/14/2010			-2.65		AA	P
	EPB ELECTRIC POWER 470349000APR10	EE	4158309	4/9/2010		9.9			AA	P
	EPB ELECTRIC POWER 470349000APR10	EE	4158309	4/9/2010		89.77			AA	P
	EPB ELECTRIC POWER 470349000APR10	EE	4158309	4/9/2010		1.47			AA	P
	EPB ELECTRIC POWER 470349000APR10	EE	4158309	4/9/2010			-1.9		AA	P
	EPB ELECTRIC POWER 450777000APR10	EE	4158315	4/9/2010		3,483.05			AA	P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010		9.9			AA	P

	450777000APR10								
	EPB ELECTRIC POWER	EE	4158315	4/9/2010		1,424.85			AA P
	450777000APR10								
	EPB ELECTRIC POWER	EE	4158315	4/9/2010		8,720.74			AA P
	450777000APR10								
	EPB ELECTRIC POWER	EE	4158315	4/9/2010		198.93			AA P
	450777000APR10								
	EPB ELECTRIC POWER	EE	4158315	4/9/2010			-376.81		AA P
	450777000APR10								
	EPB ELECTRIC POWER	EE	4158321	4/9/2010		186.46			AA P
	470299000APR10								
	EPB ELECTRIC POWER	EE	4158321	4/9/2010		9.9			AA P
	470299000APR10								
	EPB ELECTRIC POWER	EE	4158321	4/9/2010		2.89			AA P
	470299000APR10								
	EPB ELECTRIC POWER	EE	4158321	4/9/2010			-3.95		AA P
	470299000APR10								
	EPB ELECTRIC POWER	EE	4158332	4/9/2010		18.71			AA P
	430225000APR10								
	EPB ELECTRIC POWER	EE	4158332	4/9/2010		9.9			AA P
	430225000APR10								
	EPB ELECTRIC POWER	EE	4158332	4/9/2010		0.42			AA P
	430225000APR10								
	EPB ELECTRIC POWER	EE	4158332	4/9/2010			-0.4		AA P
	430225000APR10								
	EPB ELECTRIC POWER	EE	4158335	4/9/2010		133.36			AA P
	440677000APR10								
	EPB ELECTRIC POWER	EE	4158335	4/9/2010					AA P
	440677000APR10								
	EPB ELECTRIC POWER	EE	4158335	4/9/2010		9.9			AA P
	440677000APR10								
	EPB ELECTRIC POWER	EE	4158335	4/9/2010		2.11			AA P
	440677000APR10								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4158335	4/9/2010			-2.82		AA	P
	440677000APR10									
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA	P
	481307001APR10									
	EPB ELECTRIC POWER	EE	4158338	4/9/2010		9.9			AA	P
	481307001APR10									
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA	P
	481307001APR10									
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA	P
	481307001APR10									
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA	P
	481307001APR10									
	EPB ELECTRIC POWER	EE	4158338	4/9/2010		0.15			AA	P
	481307001APR10									
	EPB ELECTRIC POWER	EE	4159126	4/9/2010		6,734.31			AA	P
	481309000APR10									
	EPB ELECTRIC POWER	EE	4159126	4/9/2010		7,445.76			AA	P
	481309000APR10									
	EPB ELECTRIC POWER	EE	4159126	4/9/2010		160.63			AA	P
	481309000APR10									
	EPB ELECTRIC POWER	EE	4159126	4/9/2010		211.1			AA	P
	481309000APR10									
	EPB ELECTRIC POWER	EE	4159126	4/9/2010			-267.7		AA	P
	481309000APR10									
	EPB ELECTRIC POWER	EE	4155935	4/7/2010		9.9			AA	P
	3110024000MAR10									
	EPB ELECTRIC POWER	EE	4155935	4/7/2010		106.39			AA	P
	3110024000MAR10									
	EPB ELECTRIC POWER	EE	4155935	4/7/2010					AA	P
	3110024000MAR10									

	EPB ELECTRIC POWER 3110024000MAR10	EE	4155935	4/7/2010		1.65				AA	P
	EPB ELECTRIC POWER 3110024000MAR10	EE	4155935	4/7/2010			-6.44			AA	P
	EPB ELECTRIC POWER 3130089000MAR10	EE	4155969	4/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3130089000MAR10	EE	4155969	4/7/2010		289.34				AA	P
	EPB ELECTRIC POWER 3130089000MAR10	EE	4155969	4/7/2010		4.23				AA	P
	EPB ELECTRIC POWER 3130089000MAR10	EE	4155969	4/7/2010			-17.51			AA	P
	EPB ELECTRIC POWER 3130195000MAR10	EE	4155996	4/7/2010		866.31				AA	P
	EPB ELECTRIC POWER 3130195000MAR10	EE	4155996	4/7/2010		121.3				AA	P
	EPB ELECTRIC POWER 3130195000MAR10	EE	4155996	4/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3130195000MAR10	EE	4155996	4/7/2010		14.18				AA	P
	EPB ELECTRIC POWER 3130195000MAR10	EE	4155996	4/7/2010			-52.44			AA	P
	EPB ELECTRIC POWER 3150389000MAR10	EE	4156000	4/7/2010		9.9				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 70				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P				26						
	EPB ELECTRIC POWER 3150389000MAR10	EE	4156000	4/7/2010		92.71				AA	P
	EPB ELECTRIC POWER 3150389000MAR10	EE	4156000	4/7/2010		1.46				AA	P
	EPB ELECTRIC POWER 3150389000MAR10	EE	4156000	4/7/2010			-5.61			AA	P
	EPB ELECTRIC POWER 3150773000MAR10	EE	4156012	4/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3150773000MAR10	EE	4156012	4/7/2010		95.18				AA	P
	EPB ELECTRIC POWER 3150773000MAR10	EE	4156012	4/7/2010		1.49				AA	P
	EPB ELECTRIC POWER 3150773000MAR10	EE	4156012	4/7/2010			-5.76			AA	P
	EPB ELECTRIC POWER 3170296000MAR10	EE	4156030	4/7/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 3170296000MAR10	EE	4156030	4/7/2010		13,558.28				AA	P
	EPB ELECTRIC POWER 3170296000MAR10	EE	4156030	4/7/2010		9,350.64				AA	P
	EPB ELECTRIC POWER 3170296000MAR10	EE	4156030	4/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3170296000MAR10	EE	4156030	4/7/2010		340.71				AA	P
	EPB ELECTRIC POWER 3170296000MAR10	EE	4156030	4/7/2010			-1,629.62			AA	P
	EPB ELECTRIC POWER 2570477000MAR10	EE	4148116	4/1/2010		9.9				AA	P
	EPB ELECTRIC POWER 2570477000MAR10	EE	4148116	4/1/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2570477000MAR10	EE	4148116	4/1/2010		3,938.98				AA	P
	EPB ELECTRIC POWER 2570477000MAR10	EE	4148116	4/1/2010						AA	P
	EPB ELECTRIC POWER 2570477000MAR10	EE	4148116	4/1/2010		4,076.09				AA	P
	EPB ELECTRIC POWER 2570477000MAR10	EE	4148116	4/1/2010						AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010		624.06				AA	P

	2570477000MAR10									
	EPB ELECTRIC POWER	EE	4148116	4/1/2010			-534.63		AA	P
	2570477000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		1,424.85			AA	P
	2820594000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		9,820.54			AA	P
	2820594000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010					AA	P
	2820594000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		5,772.13			AA	P
	2820594000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		9.9			AA	P
	2820594000MAR10									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		44.54			AA	P
	2820594000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		238.02			AA	P
	2820594000MAR10									
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-1,204.15		AA	P
	2820594000MAR10									
	Power Accrual 03.10	JE	155	4/1/2010			-168,649.66		AA	P
	Additional Power Acc	JE	156	4/1/2010			-9,539.25		AA	P
	Additional Power Acc	JE	156	4/1/2010			-16,105.83		AA	P
	Discretionary Power	JE	157	4/1/2010			-9,714.74		AA	P
	Discr Power									
	Period Totals					392,009.00	-211,140.44			
	Power Accrual 03.10	JE	155	3/31/2010		168,649.66			AA	P
	Additional Power Acc	JE	156	3/31/2010		9,539.25			AA	P
	Additional Power Acc	JE	156	3/31/2010		16,105.83			AA	P
	Discretionary Power	JE	157	3/31/2010		9,714.74			AA	P
	Discr Power									
	EPB ELECTRIC POWER	EE	4143568	3/26/2010		17			AA	P
	2161103001MAR10									
	EPB ELECTRIC POWER	EE	4143568	3/26/2010		9.9			AA	P
	2161103001MAR10									
	EPB ELECTRIC POWER	EE	4143568	3/26/2010					AA	P
	2161103001MAR10									
	EPB ELECTRIC POWER	EE	4143568	3/26/2010		0.39			AA	P
	2161103001MAR10									
	EPB ELECTRIC POWER	EE	4143568	3/26/2010			-1.03		AA	P
	2161103001MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010		9.9			AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010					AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010		1,314.66			AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010					AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010		32.57			AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010		19.16			AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143589	3/25/2010			-79.58		AA	P
	1920010000MAR10									
	EPB ELECTRIC POWER	EE	4143594	3/25/2010		9.9			AA	P
	1900468000MAR10									
	EPB ELECTRIC POWER	EE	4143594	3/25/2010		167.47			AA	P
	1900468000MAR10									
	EPB ELECTRIC POWER	EE	4143594	3/25/2010					AA	P
	1900468000MAR10									
	EPB ELECTRIC POWER	EE	4143594	3/25/2010		2.51			AA	P
	1900468000MAR10									
	EPB ELECTRIC POWER	EE	4143594	3/25/2010			-10.14		AA	P

	1900468000MAR10										
	EPB ELECTRIC POWER	EE	4134335	3/22/2010		9.9				AA	P
	1520340000MAR10										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 72			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515100.12	Purch Power P				26						
	EPB ELECTRIC POWER	EE	4134335	3/22/2010		1,424.85				AA	P
	1520340000MAR10										
	EPB ELECTRIC POWER	EE	4134335	3/22/2010		5,453.20				AA	P
	1520340000MAR10										
	EPB ELECTRIC POWER	EE	4134335	3/22/2010		1,737.59				AA	P
	1520340000MAR10										
	EPB ELECTRIC POWER	EE	4134335	3/22/2010		118.78				AA	P
	1520340000MAR10										
	EPB ELECTRIC POWER	EE	4134335	3/22/2010			-707			AA	P
	1520340000MAR10										
	EPB ELECTRIC POWER	EE	4134337	3/22/2010		9.9				AA	P
	1560745000MAR10										
	EPB ELECTRIC POWER	EE	4134337	3/22/2010		1,085.86				AA	P
	1560745000MAR10										
	EPB ELECTRIC POWER	EE	4134337	3/22/2010		1,424.85				AA	P
	1560745000MAR10										
	EPB ELECTRIC POWER	EE	4134337	3/22/2010		61.78				AA	P
	1560745000MAR10										
	EPB ELECTRIC POWER	EE	4134337	3/22/2010		35.59				AA	P
	1560745000MAR10										
	EPB ELECTRIC POWER	EE	4134337	3/22/2010			-209.86			AA	P
	1560745000MAR10										
	EPB ELECTRIC POWER	EE	4134900	3/19/2010		9.9				AA	P
	1470315000MAR10										
	EPB ELECTRIC POWER	EE	4134900	3/19/2010		3.52				AA	P
	1470315000MAR10										
	EPB ELECTRIC POWER	EE	4134900	3/19/2010						AA	P
	1470315000MAR10										
	EPB ELECTRIC POWER	EE	4134900	3/19/2010		0.2				AA	P
	1470315000MAR10										
	EPB ELECTRIC POWER	EE	4134900	3/19/2010			-0.21			AA	P
	1470315000MAR10										
	EPB ELECTRIC POWER	EE	4134903	3/19/2010		243.17				AA	P
	1471290001MAR10										
	EPB ELECTRIC POWER	EE	4134903	3/19/2010						AA	P
	1471290001MAR10										
	EPB ELECTRIC POWER	EE	4134903	3/19/2010		9.9				AA	P
	1471290001MAR10										
	EPB ELECTRIC POWER	EE	4134903	3/19/2010		3.58				AA	P
	1471290001MAR10										
	EPB ELECTRIC POWER	EE	4134903	3/19/2010			-14.72			AA	P
	1471290001MAR10										
	EPB ELECTRIC POWER	EE	4135897	3/19/2010		683.92				AA	P
	1460116000MAR10										
	EPB ELECTRIC POWER	EE	4135897	3/19/2010						AA	P
	1460116000MAR10										
	EPB ELECTRIC POWER	EE	4135897	3/19/2010		9.9				AA	P
	1460116000MAR10										
	EPB ELECTRIC POWER	EE	4135897	3/19/2010		9.79				AA	P
	1460116000MAR10										
	EPB ELECTRIC POWER	EE	4135897	3/19/2010			-41.4			AA	P
	1460116000MAR10										
	EPB ELECTRIC POWER	EE	4126239	3/15/2010		9.9				AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 73			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260201.515100.12	Purch Power P				26					
	610066000MAR10									
	EPB ELECTRIC POWER	EE	4126239	3/15/2010		130.33			AA	P
	610066000MAR10									
	EPB ELECTRIC POWER	EE	4126239	3/15/2010		1.99			AA	P
	610066000MAR10									
	EPB ELECTRIC POWER	EE	4126239	3/15/2010			-7.89		AA	P
	610066000MAR10									
	EPB ELECTRIC POWER	EE	4126243	3/15/2010		9.9			AA	P
	690528000MAR10									
	EPB ELECTRIC POWER	EE	4126243	3/15/2010		161.68			AA	P
	690528000MAR10									
	EPB ELECTRIC POWER	EE	4126243	3/15/2010		2.43			AA	P
	690528000MAR10									
	EPB ELECTRIC POWER	EE	4126243	3/15/2010			-9.79		AA	P
	690528000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		160.63			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		61,311.43			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		18,629.60			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		13,850.00			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010					AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		321.35			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		73.87			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		1,310.45			AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-6,979.24		AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-4.51		AA	P
	3200030000MAR10									
	EPB ELECTRIC POWER	EE	4121761	3/9/2010		189.03			AA	P
	470299000MAR10									
	EPB ELECTRIC POWER	EE	4121761	3/9/2010		9.9			AA	P
	470299000MAR10									
	EPB ELECTRIC POWER	EE	4121761	3/9/2010		2.81			AA	P
	470299000MAR10									
	EPB ELECTRIC POWER	EE	4121761	3/9/2010			-11.44		AA	P
	470299000MAR10									
	EPB ELECTRIC POWER	EE	4121764	3/9/2010		9.9			AA	P
	470349000MAR10									
	EPB ELECTRIC POWER	EE	4121764	3/9/2010		128.71			AA	P
	470349000MAR10									
	EPB ELECTRIC POWER	EE	4121764	3/9/2010		1.96			AA	P
	470349000MAR10									
	EPB ELECTRIC POWER	EE	4121764	3/9/2010			-7.79		AA	P
	470349000MAR10									
	EPB ELECTRIC POWER	EE	4121766	3/9/2010		6,335.83			AA	P
	481309000MAR10									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4121766	3/9/2010		7,445.76			AA	P
	481309000MAR10									
	EPB ELECTRIC POWER	EE	4121766	3/9/2010		160.63			AA	P
	481309000MAR10									
	EPB ELECTRIC POWER	EE	4121766	3/9/2010		198.32			AA	P
	481309000MAR10									
	EPB ELECTRIC POWER	EE	4121766	3/9/2010			-721.22		AA	P
	481309000MAR10									
	EPB ELECTRIC POWER	EE	4121769	3/9/2010		20.43			AA	P

	430225000MAR10								
	EPB ELECTRIC POWER	EE	4121769	3/9/2010	9.9			AA	P
	430225000MAR10								
	EPB ELECTRIC POWER	EE	4121769	3/9/2010	0.44			AA	P
	430225000MAR10								
	EPB ELECTRIC POWER	EE	4121769	3/9/2010		-1.24		AA	P
	430225000MAR10								
	EPB ELECTRIC POWER	EE	4121770	3/9/2010	133.08			AA	P
	440677000MAR10								
	EPB ELECTRIC POWER	EE	4121770	3/9/2010				AA	P
	440677000MAR10								
	EPB ELECTRIC POWER	EE	4121770	3/9/2010	9.9			AA	P
	440677000MAR10								
	EPB ELECTRIC POWER	EE	4121770	3/9/2010	2.02			AA	P
	440677000MAR10								
	EPB ELECTRIC POWER	EE	4121770	3/9/2010		-8.06		AA	P
	440677000MAR10								
	EPB ELECTRIC POWER	EE	4121772	3/9/2010	3,846.96			AA	P
	450777000MAR10								
	EPB ELECTRIC POWER	EE	4121772	3/9/2010	9.9			AA	P
	450777000MAR10								
	EPB ELECTRIC POWER	EE	4121772	3/9/2010	1,424.85			AA	P
	450777000MAR10								
	EPB ELECTRIC POWER	EE	4121772	3/9/2010	8,338.19			AA	P
	450777000MAR10								
	EPB ELECTRIC POWER	EE	4121772	3/9/2010	188.77			AA	P
	450777000MAR10								
	EPB ELECTRIC POWER	EE	4121772	3/9/2010		-1,035.41		AA	P
	450777000MAR10								
	EPB ELECTRIC POWER	EE	4121776	3/9/2010				AA	P
	481307001MAR10								
	EPB ELECTRIC POWER	EE	4121776	3/9/2010	9.9			AA	P
	481307001MAR10								
	EPB ELECTRIC POWER	EE	4121776	3/9/2010				AA	P
	481307001MAR10								
	EPB ELECTRIC POWER	EE	4121776	3/9/2010				AA	P
	481307001MAR10								
	EPB ELECTRIC POWER	EE	4121776	3/9/2010				AA	P
	481307001MAR10								
	EPB ELECTRIC POWER	EE	4121776	3/9/2010	0.15			AA	P
	481307001MAR10								
	EPB ELECTRIC POWER	EE	4114341	3/5/2010	1,542.41			AA	P
	3130195000FEB10								
	EPB ELECTRIC POWER	EE	4114341	3/5/2010	254.97			AA	P

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260201.515100.12	Purch Power P				26					
	3130195000FEB10									
	EPB ELECTRIC POWER	EE	4114341	3/5/2010		9.9			AA	P
	3130195000FEB10									
	EPB ELECTRIC POWER	EE	4114341	3/5/2010		24.78			AA	P
	3130195000FEB10									
	EPB ELECTRIC POWER	EE	4114341	3/5/2010			-155.44		AA	P
	3130195000FEB10									
	EPB ELECTRIC POWER	EE	4114346	3/5/2010		9.9			AA	P
	3130089000FEB10									
	EPB ELECTRIC POWER	EE	4114346	3/5/2010		266.26			AA	P
	3130089000FEB10									
	EPB ELECTRIC POWER	EE	4114346	3/5/2010		3.77			AA	P
	3130089000FEB10									
	EPB ELECTRIC POWER	EE	4114346	3/5/2010			-25.14		AA	P
	3130089000FEB10									
	EPB ELECTRIC POWER	EE	4114350	3/5/2010		9.9			AA	P
	3110024000FEB10									
	EPB ELECTRIC POWER	EE	4114350	3/5/2010		76			AA	P
	3110024000FEB10									

	EPB ELECTRIC POWER 3110024000FEB10	EE	4114350	3/5/2010					AA	P
	EPB ELECTRIC POWER 3110024000FEB10	EE	4114350	3/5/2010		1.18			AA	P
	EPB ELECTRIC POWER 3110024000FEB10	EE	4114350	3/5/2010			-7.18		AA	P
	EPB ELECTRIC POWER 3170296000FEB10	EE	4114359	3/5/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 3170296000FEB10	EE	4114359	3/5/2010		5,230.05			AA	P
	EPB ELECTRIC POWER 3170296000FEB10	EE	4114359	3/5/2010		7,048.08			AA	P
	EPB ELECTRIC POWER 3170296000FEB10	EE	4114359	3/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 3170296000FEB10	EE	4114359	3/5/2010		189.74			AA	P
	EPB ELECTRIC POWER 3170296000FEB10	EE	4114359	3/5/2010			-1,063.80		AA	P
	EPB ELECTRIC POWER 3150773000FEB10	EE	4114367	3/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 3150773000FEB10	EE	4114367	3/5/2010		115.99			AA	P
	EPB ELECTRIC POWER 3150773000FEB10	EE	4114367	3/5/2010		1.72			AA	P
	EPB ELECTRIC POWER 3150773000FEB10	EE	4114367	3/5/2010			-10.95		AA	P
	EPB ELECTRIC POWER 3150389000FEB10	EE	4114370	3/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 3150389000FEB10	EE	4114370	3/5/2010		139.54			AA	P
	EPB ELECTRIC POWER 3150389000FEB10	EE	4114370	3/5/2010		2.04			AA	P
	EPB ELECTRIC POWER 3150389000FEB10	EE	4114370	3/5/2010			-13.18		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010					AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010		5,772.13			AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010		9,023.58			AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010		44.54			AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010		218.06			AA	P
	EPB ELECTRIC POWER 2820594000FEB10	EE	4111909	3/3/2010			-1,737.82		AA	P
	EPB ELECTRIC POWER 2570477000FEB10	EE	4110420	3/2/2010		9.9			AA	P
	EPB ELECTRIC POWER 2570477000FEB10	EE	4110420	3/2/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2570477000FEB10	EE	4110420	3/2/2010		3,269.52			AA	P
	EPB ELECTRIC POWER 2570477000FEB10	EE	4110420	3/2/2010					AA	P
	EPB ELECTRIC POWER 2570477000FEB10	EE	4110420	3/2/2010		4,076.09			AA	P
	EPB ELECTRIC POWER 2570477000FEB10	EE	4110420	3/2/2010					AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010		564.54			AA	P

	2570477000FEB10									
	EPB ELECTRIC POWER	EE	4110420	3/2/2010			-715.46		AA	P
	2570477000FEB10									
	Power Accrual	JE	155	3/1/2010			-188,854.47		AA	P
	Period Totals					384,598.76	-202,433.97			
	Power Accrual	JE	155	2/28/2010		188,854.47			AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010		9.9			AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103357	2/24/2010					AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103357	2/24/2010		1,223.47			AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103357	2/24/2010					AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103357	2/24/2010		31.45			AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103357	2/24/2010		17.24			AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103357	2/24/2010			-115.53		AA	P
	1920010000FEB10									
	EPB ELECTRIC POWER	EE	4103359	2/24/2010		9.9			AA	P
	1900468000FEB10									
	EPB ELECTRIC POWER	EE	4103359	2/24/2010		143.81			AA	P
	1900468000FEB10									

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4103359	2/24/2010					AA	P
	1900468000FEB10									
	EPB ELECTRIC POWER	EE	4103359	2/24/2010		2.1			AA	P
	1900468000FEB10									
	EPB ELECTRIC POWER	EE	4103359	2/24/2010			-13.58		AA	P
	1900468000FEB10									
	EPB ELECTRIC POWER	EE	4105909	2/24/2010		15.2			AA	P
	2161103001FEB10									
	EPB ELECTRIC POWER	EE	4105909	2/24/2010		9.9			AA	P
	2161103001FEB10									
	EPB ELECTRIC POWER	EE	4105909	2/24/2010					AA	P
	2161103001FEB10									
	EPB ELECTRIC POWER	EE	4105909	2/24/2010		0.35			AA	P
	2161103001FEB10									
	EPB ELECTRIC POWER	EE	4105909	2/24/2010			-1.44		AA	P
	2161103001FEB10									
	EPB ELECTRIC POWER	EE	4096451	2/18/2010		9.9			AA	P
	1560745000FEB10									
	EPB ELECTRIC POWER	EE	4096451	2/18/2010		1,181.49			AA	P
	1560745000FEB10									
	EPB ELECTRIC POWER	EE	4096451	2/18/2010		1,424.85			AA	P
	1560745000FEB10									
	EPB ELECTRIC POWER	EE	4096451	2/18/2010		158.37			AA	P
	1560745000FEB10									
	EPB ELECTRIC POWER	EE	4096451	2/18/2010		36.45			AA	P
	1560745000FEB10									
	EPB ELECTRIC POWER	EE	4096451	2/18/2010			-344.47		AA	P
	1560745000FEB10									
	EPB ELECTRIC POWER	EE	4096453	2/18/2010		9.9			AA	P
	1520340000FEB10									
	EPB ELECTRIC POWER	EE	4096453	2/18/2010		1,424.85			AA	P
	1520340000FEB10									
	EPB ELECTRIC POWER	EE	4096453	2/18/2010		5,030.81			AA	P
	1520340000FEB10									
	EPB ELECTRIC POWER	EE	4096453	2/18/2010		1,762.30			AA	P
	1520340000FEB10									
	EPB ELECTRIC POWER	EE	4096453	2/18/2010		107.99			AA	P
	1520340000FEB10									
	EPB ELECTRIC POWER	EE	4096453	2/18/2010			-1,028.40		AA	P

	1520340000FEB10										
	EPB ELECTRIC POWER	EE	4095627	2/17/2010		9.9				AA	P
	1470315000FEB10										
	EPB ELECTRIC POWER	EE	4095627	2/17/2010		3.41				AA	P
	1470315000FEB10										
	EPB ELECTRIC POWER	EE	4095627	2/17/2010						AA	P
	1470315000FEB10										
	EPB ELECTRIC POWER	EE	4095627	2/17/2010		0.19				AA	P
	1470315000FEB10										
	EPB ELECTRIC POWER	EE	4095627	2/17/2010			-0.32			AA	P
	1470315000FEB10										
	EPB ELECTRIC POWER	EE	4095628	2/17/2010		273.57				AA	P
	1471290001FEB10										
	EPB ELECTRIC POWER	EE	4095628	2/17/2010						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 78		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
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260201.515100.12	Purch Power P				26						
	1471290001FEB10										
	EPB ELECTRIC POWER	EE	4095628	2/17/2010		9.9				AA	P
	1471290001FEB10										
	EPB ELECTRIC POWER	EE	4095628	2/17/2010		3.86				AA	P
	1471290001FEB10										
	EPB ELECTRIC POWER	EE	4095628	2/17/2010			-25.83			AA	P
	1471290001FEB10										
	EPB ELECTRIC POWER	EE	4095629	2/17/2010		607.94				AA	P
	1460116000FEB10										
	EPB ELECTRIC POWER	EE	4095629	2/17/2010						AA	P
	1460116000FEB10										
	EPB ELECTRIC POWER	EE	4095629	2/17/2010		9.9				AA	P
	1460116000FEB10										
	EPB ELECTRIC POWER	EE	4095629	2/17/2010		8.41				AA	P
	1460116000FEB10										
	EPB ELECTRIC POWER	EE	4095629	2/17/2010			-57.41			AA	P
	1460116000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		160.63				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		71,995.32				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		29,858.40				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		13,850.00				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010						AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		321.35				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		73.87				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		1,551.91				AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-12,791.78			AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-7.04			AA	P
	3200030000FEB10										
	EPB ELECTRIC POWER	EE	4088731	2/10/2010		9.9				AA	P
	690528000FEB10										
	EPB ELECTRIC POWER	EE	4088731	2/10/2010		148.75				AA	P
	690528000FEB10										
	EPB ELECTRIC POWER	EE	4088731	2/10/2010		2.17				AA	P
	690528000FEB10										
	EPB ELECTRIC POWER	EE	4088731	2/10/2010			-14.05			AA	P
	690528000FEB10										
	EPB ELECTRIC POWER	EE	4088745	2/10/2010		9.9				AA	P
	610066000FEB10										
	EPB ELECTRIC POWER	EE	4088745	2/10/2010		120.25				AA	P
	610066000FEB10										

	EPB ELECTRIC POWER 610066000FEB10	EE	4088745	2/10/2010		1.78					AA	P
	EPB ELECTRIC POWER 610066000FEB10	EE	4088745	2/10/2010			-11.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 79			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260201.515100.12	Purch Power P				26							
	EPB ELECTRIC POWER 481307001FEB10	EE	4083841	2/8/2010							AA	P
	EPB ELECTRIC POWER 481307001FEB10	EE	4083841	2/8/2010		9.9					AA	P
	EPB ELECTRIC POWER 481307001FEB10	EE	4083841	2/8/2010							AA	P
	EPB ELECTRIC POWER 481307001FEB10	EE	4083841	2/8/2010							AA	P
	EPB ELECTRIC POWER 481307001FEB10	EE	4083841	2/8/2010							AA	P
	EPB ELECTRIC POWER 481307001FEB10	EE	4083841	2/8/2010		0.15					AA	P
	EPB ELECTRIC POWER 430225000FEB10	EE	4083844	2/8/2010		13.11					AA	P
	EPB ELECTRIC POWER 430225000FEB10	EE	4083844	2/8/2010		9.9					AA	P
	EPB ELECTRIC POWER 430225000FEB10	EE	4083844	2/8/2010		0.33					AA	P
	EPB ELECTRIC POWER 430225000FEB10	EE	4083844	2/8/2010			-1.24				AA	P
	EPB ELECTRIC POWER 440677000FEB10	EE	4083847	2/8/2010		161.96					AA	P
	EPB ELECTRIC POWER 440677000FEB10	EE	4083847	2/8/2010							AA	P
	EPB ELECTRIC POWER 440677000FEB10	EE	4083847	2/8/2010		9.9					AA	P
	EPB ELECTRIC POWER 440677000FEB10	EE	4083847	2/8/2010		2.35					AA	P
	EPB ELECTRIC POWER 440677000FEB10	EE	4083847	2/8/2010			-15.29				AA	P
	EPB ELECTRIC POWER 450777000FEB10	EE	4083852	2/8/2010		4,736.54					AA	P
	EPB ELECTRIC POWER 450777000FEB10	EE	4083852	2/8/2010		9.9					AA	P
	EPB ELECTRIC POWER 450777000FEB10	EE	4083852	2/8/2010		1,424.85					AA	P
	EPB ELECTRIC POWER 450777000FEB10	EE	4083852	2/8/2010		9,270.64					AA	P
	EPB ELECTRIC POWER 450777000FEB10	EE	4083852	2/8/2010		204.9					AA	P
	EPB ELECTRIC POWER 450777000FEB10	EE	4083852	2/8/2010			-1,781.71				AA	P
	EPB ELECTRIC POWER 470299000FEB10	EE	4083855	2/8/2010		205.65					AA	P
	EPB ELECTRIC POWER 470299000FEB10	EE	4083855	2/8/2010		9.9					AA	P
	EPB ELECTRIC POWER 470299000FEB10	EE	4083855	2/8/2010		2.94					AA	P
	EPB ELECTRIC POWER 470299000FEB10	EE	4083855	2/8/2010			-19.42				AA	P
	EPB ELECTRIC POWER 470349000FEB10	EE	4083856	2/8/2010		9.9					AA	P
	EPB ELECTRIC POWER	EE	4083856	2/8/2010		132.51					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 80			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C

260201.515100.12	Purch Power P				26					
	470349000FEB10									
	EPB ELECTRIC POWER	EE	4083856	2/8/2010		1.95			AA	P
	470349000FEB10									
	EPB ELECTRIC POWER	EE	4083856	2/8/2010			-12.51		AA	P
	470349000FEB10									
	EPB ELECTRIC POWER	EE	4083860	2/8/2010		7,252.34			AA	P
	481309000FEB10									
	EPB ELECTRIC POWER	EE	4083860	2/8/2010		7,445.76			AA	P
	481309000FEB10									
	EPB ELECTRIC POWER	EE	4083860	2/8/2010		160.63			AA	P
	481309000FEB10									
	EPB ELECTRIC POWER	EE	4083860	2/8/2010		203.55			AA	P
	481309000FEB10									
	EPB ELECTRIC POWER	EE	4083860	2/8/2010			-1,288.56		AA	P
	481309000FEB10									
	EPB ELECTRIC POWER	EE	4077507	2/5/2010		9.9			AA	P
	3130089000JAN10									
	EPB ELECTRIC POWER	EE	4077507	2/5/2010		261.98			AA	P
	3130089000JAN10									
	EPB ELECTRIC POWER	EE	4077507	2/5/2010		3.73			AA	P
	3130089000JAN10									
	EPB ELECTRIC POWER	EE	4077507	2/5/2010			-22.97		AA	P
	3130089000JAN10									
	EPB ELECTRIC POWER	EE	4077523	2/5/2010		1,094.28			AA	P
	3130195000JAN10									
	EPB ELECTRIC POWER	EE	4077523	2/5/2010		125.8			AA	P
	3130195000JAN10									
	EPB ELECTRIC POWER	EE	4077523	2/5/2010		9.9			AA	P
	3130195000JAN10									
	EPB ELECTRIC POWER	EE	4077523	2/5/2010		17.01			AA	P
	3130195000JAN10									
	EPB ELECTRIC POWER	EE	4077523	2/5/2010			-95.96		AA	P
	3130195000JAN10									
	EPB ELECTRIC POWER	EE	4077528	2/5/2010		9.9			AA	P
	3150389000JAN10									
	EPB ELECTRIC POWER	EE	4077528	2/5/2010		109.33			AA	P
	3150389000JAN10									
	EPB ELECTRIC POWER	EE	4077528	2/5/2010		1.64			AA	P
	3150389000JAN10									
	EPB ELECTRIC POWER	EE	4077528	2/5/2010			-9.59		AA	P
	3150389000JAN10									
	EPB ELECTRIC POWER	EE	4077530	2/5/2010		9.9			AA	P
	3150773000JAN10									
	EPB ELECTRIC POWER	EE	4077530	2/5/2010		82.84			AA	P
	3150773000JAN10									
	EPB ELECTRIC POWER	EE	4077530	2/5/2010		1.28			AA	P
	3150773000JAN10									
	EPB ELECTRIC POWER	EE	4077530	2/5/2010			-7.26		AA	P
	3150773000JAN10									
	EPB ELECTRIC POWER	EE	4077583	2/5/2010		1,424.85			AA	P
	3170296000JAN10									
	EPB ELECTRIC POWER	EE	4077583	2/5/2010		8,896.07			AA	P
	3170296000JAN10									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4077583	2/5/2010		7,620.92			AA	P
	3170296000JAN10									
	EPB ELECTRIC POWER	EE	4077583	2/5/2010		9.9			AA	P
	3170296000JAN10									
	EPB ELECTRIC POWER	EE	4077583	2/5/2010		245.41			AA	P
	3170296000JAN10									
	EPB ELECTRIC POWER	EE	4077583	2/5/2010			-1,591.26		AA	P
	3170296000JAN10									

	EPB ELECTRIC POWER 3110024000JAN10	EE	4077586	2/5/2010		9.9				AA	P
	EPB ELECTRIC POWER 3110024000JAN10	EE	4077586	2/5/2010		76				AA	P
	EPB ELECTRIC POWER 3110024000JAN10	EE	4077586	2/5/2010						AA	P
	EPB ELECTRIC POWER 3110024000JAN10	EE	4077586	2/5/2010		1.19				AA	P
	EPB ELECTRIC POWER 3110024000JAN10	EE	4077586	2/5/2010			-6.66			AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010						AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010		5,462.12				AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010		9.9				AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010		44.54				AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010		228.47				AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010			-1,785.67			AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010		10,075.56				AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010						AA	P
	EPB ELECTRIC POWER 2820594000JAN10	EE	4080934	2/4/2010						AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010		9.9				AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010		3,628.16				AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010						AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010		4,076.09				AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010						AA	P
	EPB ELECTRIC POWER 2570477000JAN10	EE	4073431	2/2/2010		589.12				AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010			-722.97			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 82		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260201.515100.12	Purch Power P 2570477000JAN10				26						
	Power Accrual Jan 20	JE	155	2/1/2010			-176,375.96			AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010			-14,621.57			AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010		3,527.52				AA	P
	Period Totals					402,298.38	-212,769.81				
	Power Accrual Jan 20	JE	155	1/31/2010		176,375.96				AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010		14,621.57				AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010			-3,527.52			AA	P
	EPB ELECTRIC POWER 2161103001JAN10	EE	4066649	1/27/2010		15.67				AA	P
	EPB ELECTRIC POWER 2161103001JAN10	EE	4066649	1/27/2010		9.9				AA	P
	EPB ELECTRIC POWER 2161103001JAN10	EE	4066649	1/27/2010						AA	P

	EPB ELECTRIC POWER 2161103001JAN10	EE	4066649	1/27/2010		0.36				AA	P
	EPB ELECTRIC POWER 2161103001JAN10	EE	4066649	1/27/2010			-1.37			AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010		9.9				AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010						AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010		1,345.06				AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010						AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010		29.21				AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010		18.99				AA	P
	EPB ELECTRIC POWER 1920010000JAN10	EE	4059798	1/25/2010			-117.95			AA	P
	EPB ELECTRIC POWER 1900468000JAN10	EE	4059799	1/25/2010		9.9				AA	P
	EPB ELECTRIC POWER 1900468000JAN10	EE	4059799	1/25/2010		156.35				AA	P
	EPB ELECTRIC POWER 1900468000JAN10	EE	4059799	1/25/2010						AA	P
	EPB ELECTRIC POWER 1900468000JAN10	EE	4059799	1/25/2010		2.29				AA	P
	EPB ELECTRIC POWER 1900468000JAN10	EE	4059799	1/25/2010			-13.71			AA	P
	EPB ELECTRIC POWER 1560745000JAN10	EE	4058425	1/20/2010		9.9				AA	P
	EPB ELECTRIC POWER 1560745000JAN10	EE	4058425	1/20/2010		1,061.95				AA	P
	EPB ELECTRIC POWER 1560745000JAN10	EE	4058425	1/20/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 1560745000JAN10	EE	4058425	1/20/2010		124.67				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 83			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.515100.12	Purch Power P 1560745000JAN10				26						
	EPB ELECTRIC POWER 1560745000JAN10	EE	4058425	1/20/2010		34.82				AA	P
	EPB ELECTRIC POWER 1560745000JAN10	EE	4058425	1/20/2010			-299.99			AA	P
	EPB ELECTRIC POWER 1520340000JAN10	EE	4058426	1/20/2010		9.9				AA	P
	EPB ELECTRIC POWER 1520340000JAN10	EE	4058426	1/20/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 1520340000JAN10	EE	4058426	1/20/2010		6,098.73				AA	P
	EPB ELECTRIC POWER 1520340000JAN10	EE	4058426	1/20/2010		1,780.28				AA	P
	EPB ELECTRIC POWER 1520340000JAN10	EE	4058426	1/20/2010		122.75				AA	P
	EPB ELECTRIC POWER 1520340000JAN10	EE	4058426	1/20/2010			-1,130.18			AA	P
	EPB ELECTRIC POWER 1460116000JAN10	EE	4057546	1/19/2010		699.13				AA	P
	EPB ELECTRIC POWER 1460116000JAN10	EE	4057546	1/19/2010						AA	P
	EPB ELECTRIC POWER 1460116000JAN10	EE	4057546	1/19/2010		9.9				AA	P
	EPB ELECTRIC POWER 1460116000JAN10	EE	4057546	1/19/2010		9.72				AA	P
	EPB ELECTRIC POWER 1460116000JAN10	EE	4057546	1/19/2010			-61.31			AA	P
	EPB ELECTRIC POWER	EE	4057550	1/19/2010		9.9				AA	P

	1470315000JAN10									
	EPB ELECTRIC POWER	EE	4057550	1/19/2010		12.06			AA	P
	1470315000JAN10									
	EPB ELECTRIC POWER	EE	4057550	1/19/2010					AA	P
	1470315000JAN10									
	EPB ELECTRIC POWER	EE	4057550	1/19/2010		0.31			AA	P
	1470315000JAN10									
	EPB ELECTRIC POWER	EE	4057550	1/19/2010			-1.06		AA	P
	1470315000JAN10									
	EPB ELECTRIC POWER	EE	4057553	1/19/2010		212.77			AA	P
	1471290001JAN10									
	EPB ELECTRIC POWER	EE	4057553	1/19/2010					AA	P
	1471290001JAN10									
	EPB ELECTRIC POWER	EE	4057553	1/19/2010		9.9			AA	P
	1471290001JAN10									
	EPB ELECTRIC POWER	EE	4057553	1/19/2010		3.06			AA	P
	1471290001JAN10									
	EPB ELECTRIC POWER	EE	4057553	1/19/2010			-18.66		AA	P
	1471290001JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		160.63			AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		64,415.83			AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		18,406.30			AA	P
	3200030000JAN10									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

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260201.515100.12	Purch Power P				26					
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		13,850.00			AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010					AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		321.35			AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		73.87			AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		1,299.06			AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-10,617.43		AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-6.53		AA	P
	3200030000JAN10									
	EPB ELECTRIC POWER	EE	4052821	1/14/2010		9.9			AA	P
	610066000JAN10									
	EPB ELECTRIC POWER	EE	4052821	1/14/2010		127.38			AA	P
	610066000JAN10									
	EPB ELECTRIC POWER	EE	4052821	1/14/2010		1.89			AA	P
	610066000JAN10									
	EPB ELECTRIC POWER	EE	4052821	1/14/2010			-11.17		AA	P
	610066000JAN10									
	EPB ELECTRIC POWER	EE	4052824	1/14/2010		9.9			AA	P
	690528000JAN10									
	EPB ELECTRIC POWER	EE	4052824	1/14/2010		169.84			AA	P
	690528000JAN10									
	EPB ELECTRIC POWER	EE	4052824	1/14/2010		2.47			AA	P
	690528000JAN10									
	EPB ELECTRIC POWER	EE	4052824	1/14/2010			-14.89		AA	P
	690528000JAN10									
	EPB ELECTRIC POWER	EE	4046846	1/12/2010		124.53			AA	P
	440677000JAN10									
	EPB ELECTRIC POWER	EE	4046846	1/12/2010					AA	P
	440677000JAN10									
	EPB ELECTRIC POWER	EE	4046846	1/12/2010		9.9			AA	P
	440677000JAN10									
	EPB ELECTRIC POWER	EE	4046846	1/12/2010		1.85			AA	P
	440677000JAN10									

	EPB ELECTRIC POWER 440677000JAN10	EE	4046846	1/12/2010			-10.92			AA	P
	EPB ELECTRIC POWER 430225000JAN10	EE	4046847	1/12/2010		15.58				AA	P
	EPB ELECTRIC POWER 430225000JAN10	EE	4046847	1/12/2010		9.9				AA	P
	EPB ELECTRIC POWER 430225000JAN10	EE	4046847	1/12/2010		0.36				AA	P
	EPB ELECTRIC POWER 430225000JAN10	EE	4046847	1/12/2010			-1.37			AA	P
	EPB ELECTRIC POWER 450777000JAN10	EE	4046852	1/12/2010		3,388.70				AA	P
	EPB ELECTRIC POWER 450777000JAN10	EE	4046852	1/12/2010		9.9				AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010		1,424.85				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 85		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260201.515100.12	Purch Power P 450777000JAN10				26						
	EPB ELECTRIC POWER 450777000JAN10	EE	4046852	1/12/2010		9,007.64				AA	P
	EPB ELECTRIC POWER 450777000JAN10	EE	4046852	1/12/2010		183.32				AA	P
	EPB ELECTRIC POWER 450777000JAN10	EE	4046852	1/12/2010			-1,609.65			AA	P
	EPB ELECTRIC POWER 470299000JAN10	EE	4046856	1/12/2010		217.82				AA	P
	EPB ELECTRIC POWER 470299000JAN10	EE	4046856	1/12/2010		9.9				AA	P
	EPB ELECTRIC POWER 470299000JAN10	EE	4046856	1/12/2010		3.13				AA	P
	EPB ELECTRIC POWER 470299000JAN10	EE	4046856	1/12/2010			-19.1			AA	P
	EPB ELECTRIC POWER 470349000JAN10	EE	4046859	1/12/2010		9.9				AA	P
	EPB ELECTRIC POWER 470349000JAN10	EE	4046859	1/12/2010		94.14				AA	P
	EPB ELECTRIC POWER 470349000JAN10	EE	4046859	1/12/2010		1.44				AA	P
	EPB ELECTRIC POWER 470349000JAN10	EE	4046859	1/12/2010			-8.26			AA	P
	EPB ELECTRIC POWER 481309000JAN10	EE	4046861	1/12/2010		6,415.53				AA	P
	EPB ELECTRIC POWER 481309000JAN10	EE	4046861	1/12/2010		7,445.76				AA	P
	EPB ELECTRIC POWER 481309000JAN10	EE	4046861	1/12/2010		160.63				AA	P
	EPB ELECTRIC POWER 481309000JAN10	EE	4046861	1/12/2010		194.47				AA	P
	EPB ELECTRIC POWER 481309000JAN10	EE	4046861	1/12/2010			-1,057.45			AA	P
	EPB ELECTRIC POWER 481307001JAN10	EE	4046865	1/12/2010						AA	P
	EPB ELECTRIC POWER 481307001JAN10	EE	4046865	1/12/2010		9.9				AA	P
	EPB ELECTRIC POWER 481307001JAN10	EE	4046865	1/12/2010						AA	P
	EPB ELECTRIC POWER 481307001JAN10	EE	4046865	1/12/2010						AA	P
	EPB ELECTRIC POWER 481307001JAN10	EE	4046865	1/12/2010						AA	P
	EPB ELECTRIC POWER 481307001JAN10	EE	4046865	1/12/2010		0.15				AA	P
	EPB ELECTRIC POWER 3170296000DEC09	EE	4042535	1/8/2010		1,424.85				AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010		8,696.83				AA	P

	3170296000DEC09											
	EPB ELECTRIC POWER	EE	4042535	1/8/2010		6,160.76					AA	P
	3170296000DEC09											
	EPB ELECTRIC POWER	EE	4042535	1/8/2010		9.9					AA	P
	3170296000DEC09											
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 86				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260201.515100.12	Purch Power P				26							
	EPB ELECTRIC POWER	EE	4042535	1/8/2010		225.02					AA	P
	3170296000DEC09											
	EPB ELECTRIC POWER	EE	4042535	1/8/2010			-1,290.78				AA	P
	3170296000DEC09											
	EPB ELECTRIC POWER	EE	4042545	1/8/2010		9.9					AA	P
	3110024000DEC09											
	EPB ELECTRIC POWER	EE	4042545	1/8/2010		167.19					AA	P
	3110024000DEC09											
	EPB ELECTRIC POWER	EE	4042545	1/8/2010							AA	P
	3110024000DEC09											
	EPB ELECTRIC POWER	EE	4042545	1/8/2010		2.47					AA	P
	3110024000DEC09											
	EPB ELECTRIC POWER	EE	4042545	1/8/2010			-12.14				AA	P
	3110024000DEC09											
	EPB ELECTRIC POWER	EE	4042548	1/8/2010		9.9					AA	P
	3130089000DEC09											
	EPB ELECTRIC POWER	EE	4042548	1/8/2010		304.73					AA	P
	3130089000DEC09											
	EPB ELECTRIC POWER	EE	4042548	1/8/2010		4.39					AA	P
	3130089000DEC09											
	EPB ELECTRIC POWER	EE	4042548	1/8/2010			-22.14				AA	P
	3130089000DEC09											
	EPB ELECTRIC POWER	EE	4042556	1/8/2010		949.9					AA	P
	3130195000DEC09											
	EPB ELECTRIC POWER	EE	4042556	1/8/2010		88.73					AA	P
	3130195000DEC09											
	EPB ELECTRIC POWER	EE	4042556	1/8/2010		9.9					AA	P
	3130195000DEC09											
	EPB ELECTRIC POWER	EE	4042556	1/8/2010		14.69					AA	P
	3130195000DEC09											
	EPB ELECTRIC POWER	EE	4042556	1/8/2010			-69				AA	P
	3130195000DEC09											
	EPB ELECTRIC POWER	EE	4042559	1/8/2010		9.9					AA	P
	3150389000DEC09											
	EPB ELECTRIC POWER	EE	4042559	1/8/2010		53.48					AA	P
	3150389000DEC09											
	EPB ELECTRIC POWER	EE	4042559	1/8/2010		0.89					AA	P
	3150389000DEC09											
	EPB ELECTRIC POWER	EE	4042559	1/8/2010			-3.88				AA	P
	3150389000DEC09											
	EPB ELECTRIC POWER	EE	4042562	1/8/2010		9.9					AA	P
	3150773000DEC09											
	EPB ELECTRIC POWER	EE	4042562	1/8/2010		20.33					AA	P
	3150773000DEC09											
	EPB ELECTRIC POWER	EE	4042562	1/8/2010		0.43					AA	P
	3150773000DEC09											
	EPB ELECTRIC POWER	EE	4042562	1/8/2010			-1.48				AA	P
	3150773000DEC09											
	EPB ELECTRIC POWER	EE	4043730	1/8/2010							AA	P
	2820594000DEC09											
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		1,424.85					AA	P
	2820594000DEC09											
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		5,502.55					AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 87				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.12	Purch Power P				26					
	2820594000DEC09									
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		9.9			AA	P
	2820594000DEC09									
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		44.54			AA	P
	2820594000DEC09									
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		216.54			AA	P
	2820594000DEC09									
	EPB ELECTRIC POWER	EE	4043730	1/8/2010			-1,298.39		AA	P
	2820594000DEC09									
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		8,752.61			AA	P
	2820594000DEC09									
	EPB ELECTRIC POWER	EE	4043730	1/8/2010					AA	P
	2820594000DEC09									
	Power Accrual-Dec 09	JE	155	1/1/2010			-175,435.64		AA	P
	Dec-09 Power Accrua									
	Period Totals					367,367.41	-196,661.97			
	Account Totals					3,893,610.21	-1,976,665.30	1,916,944.91		
260201.515100.14	Purch Power TD				26					
	Power Accrual	JE	155	9/30/2010		89.02			AA	P
	discrectionary power	JE	156	9/30/2010		5.34			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		9.9			AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		151.98			AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010					AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010					AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010					AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		2.59			AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010		10.99			AA	P
	2241184000SEP10									
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		3.89			AA	P
	2170406000SEP10									
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		9.9			AA	P
	2170406000SEP10									
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		0.21			AA	P
	2170406000SEP10									
	EPB ELECTRIC POWER	EE	4249593	9/27/2010		0.28			AA	P
	2170406000SEP10									
	Power Accrual	JE	155	9/1/2010			-71.32		AA	P
	Discretionary Power	JE	156	9/1/2010			-0.71		AA	P
	Discr Power - Rate									
	Period Totals					284.1	-72.03			
	Power Accrual	JE	155	8/31/2010		71.32			AA	P
	Discretionary Power	JE	156	8/31/2010		0.71			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4237009	8/27/2010		9.9			AA	P

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	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.515100.14	Purch Power TD				26					
	2241184000AUG10									
	EPB ELECTRIC POWER	EE	4237009	8/27/2010		128.23			AA	P
	2241184000AUG10									
	EPB ELECTRIC POWER	EE	4237009	8/27/2010					AA	P
	2241184000AUG10									
	EPB ELECTRIC POWER	EE	4237009	8/27/2010					AA	P
	2241184000AUG10									
	EPB ELECTRIC POWER	EE	4237009	8/27/2010					AA	P
	2241184000AUG10									

	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010		2.18				AA	P
	EPB ELECTRIC POWER 2241184000AUG10	EE	4237009	8/27/2010		7.14				AA	P
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		4.18				AA	P
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		9.9				AA	P
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		0.21				AA	P
	EPB ELECTRIC POWER 2170406000AUG10	EE	4237010	8/26/2010		0.23				AA	P
	Power Accrual	JE	155	8/1/2010			-138.92			AA	P
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-4.17			AA	P
	Period Totals					234	-143.09				
	Power Accrual	JE	155	7/31/2010		138.92				AA	P
	Discretionary Power Discr Power - Rate	JE	156	7/31/2010		4.17				AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010		9.9				AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010		113.98				AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010						AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010						AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010						AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010		1.93				AA	P
	EPB ELECTRIC POWER 2241184000JUL10	EE	4223955	7/28/2010		5.04				AA	P
	EPB ELECTRIC POWER 2170406000JUL10	EE	4223282	7/27/2010		120.54				AA	P
	EPB ELECTRIC POWER 2170406000JUL10	EE	4223282	7/27/2010		9.9				AA	P
	EPB ELECTRIC POWER 2170406000JUL10	EE	4223282	7/27/2010		2.04				AA	P
	EPB ELECTRIC POWER 2170406000JUL10	EE	4223282	7/27/2010		5.33				AA	P
	Power Accrual	JE	155	7/1/2010			-121.88			AA	P
	Discretionary Power Discr Power	JE	156	7/1/2010			-4.88			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					411.75	-126.76			
	Power Accrual	JE	155	6/30/2010		121.88			AA	P
	Discretionary Power Discr Power	JE	156	6/30/2010		4.88			AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010		9.9			AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010		109.24			AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010		1.82			AA	P
	EPB ELECTRIC POWER 2241184000JUN10	EE	4208516	6/28/2010		2.37			AA	P
	EPB ELECTRIC POWER 2170406000JUN10	EE	4208525	6/25/2010		122.63			AA	P

	EPB ELECTRIC POWER 2170406000JUN10	EE	4208525	6/25/2010		9.9				AA	P
	EPB ELECTRIC POWER 2170406000JUN10	EE	4208525	6/25/2010		2.03				AA	P
	EPB ELECTRIC POWER 2170406000JUN10	EE	4208525	6/25/2010		2.66				AA	P
	Power Accrual	JE	155	6/1/2010			-106.8			AA	P
	Period Totals					387.31	-106.8				
	Power Accrual	JE	155	5/31/2010		106.8				AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010		9.9				AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010		90.24				AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010						AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010						AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010						AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010		1.48				AA	P
	EPB ELECTRIC POWER 2241184000MAY10	EE	4194048	5/27/2010			-1.29			AA	P
	EPB ELECTRIC POWER 2170406000MAY10	EE	4193922	5/26/2010		94.8				AA	P
	EPB ELECTRIC POWER 2170406000MAY10	EE	4193922	5/26/2010		9.9				AA	P
	EPB ELECTRIC POWER 2170406000MAY10	EE	4193922	5/26/2010		1.55				AA	P
	EPB ELECTRIC POWER 2170406000MAY10	EE	4193922	5/26/2010			-1.36			AA	P
	Power Accrual 04.10	JE	155	5/1/2010			-127.42			AA	P
	Period Totals					314.67	-130.07				
	Power Accrual 04.10	JE	155	4/30/2010		127.42				AA	P

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260201.515100.14	Purch Power TD				26					
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010		9.9			AA	P
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010		90.24			AA	P
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010		4.73			AA	P
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010		1.47			AA	P
	EPB ELECTRIC POWER 2241184000APR10	EE	4177086	4/28/2010			-1.91		AA	P
	EPB ELECTRIC POWER 2170406000APR10	EE	4175837	4/27/2010		148.28			AA	P
	EPB ELECTRIC POWER 2170406000APR10	EE	4175837	4/27/2010		9.9			AA	P
	EPB ELECTRIC POWER 2170406000APR10	EE	4175837	4/27/2010		2.33			AA	P
	EPB ELECTRIC POWER 2170406000APR10	EE	4175837	4/27/2010			-3.14		AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-130.57		AA	P
	Discretionary Power Discr Power	JE	157	4/1/2010			-6.53		AA	P
	Period Totals					394.27	-142.15			
	Power Accrual 03.10	JE	155	3/31/2010		130.57			AA	P
	Discretionary Power Discr Power	JE	157	3/31/2010		6.53			AA	P

	EPB ELECTRIC POWER 2241184000MAR10	EE	4143567	3/29/2010		9.9				AA	P
	EPB ELECTRIC POWER 2241184000MAR10	EE	4143567	3/29/2010		90.24				AA	P
	EPB ELECTRIC POWER 2241184000MAR10	EE	4143567	3/29/2010						AA	P
	EPB ELECTRIC POWER 2241184000MAR10	EE	4143567	3/29/2010						AA	P
	EPB ELECTRIC POWER 2241184000MAR10	EE	4143567	3/29/2010		1.42				AA	P
	EPB ELECTRIC POWER 2241184000MAR10	EE	4143567	3/29/2010			-5.46			AA	P
	EPB ELECTRIC POWER 2170406000MAR10	EE	4143571	3/26/2010		181.24				AA	P
	EPB ELECTRIC POWER 2170406000MAR10	EE	4143571	3/26/2010		9.9				AA	P
	EPB ELECTRIC POWER 2170406000MAR10	EE	4143571	3/26/2010		2.7				AA	P
	EPB ELECTRIC POWER 2170406000MAR10	EE	4143571	3/26/2010			-10.97			AA	P
	Power Accrual	JE	155	3/1/2010			-128.55			AA	P
	Period Totals					432.5	-144.98				
	Power Accrual	JE	155	2/28/2010		128.55				AA	P
	EPB ELECTRIC POWER	EE	4105912	2/25/2010		9.9				AA	P

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260201.515100.14	Purch Power TD 2241184000FEB10				26					
	EPB ELECTRIC POWER 2241184000FEB10	EE	4105912	2/25/2010		90.24			AA	P
	EPB ELECTRIC POWER 2241184000FEB10	EE	4105912	2/25/2010					AA	P
	EPB ELECTRIC POWER 2241184000FEB10	EE	4105912	2/25/2010					AA	P
	EPB ELECTRIC POWER 2241184000FEB10	EE	4105912	2/25/2010		1.37			AA	P
	EPB ELECTRIC POWER 2241184000FEB10	EE	4105912	2/25/2010			-8.52		AA	P
	EPB ELECTRIC POWER 2170406000FEB10	EE	4103352	2/24/2010		165.66			AA	P
	EPB ELECTRIC POWER 2170406000FEB10	EE	4103352	2/24/2010		9.9			AA	P
	EPB ELECTRIC POWER 2170406000FEB10	EE	4103352	2/24/2010		2.4			AA	P
	EPB ELECTRIC POWER 2170406000FEB10	EE	4103352	2/24/2010			-15.64		AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-217.15		AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010		4.34			AA	P
	Period Totals					412.36	-241.31			
	Power Accrual Jan 20	JE	155	1/31/2010		217.15			AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010			-4.34		AA	P
	EPB ELECTRIC POWER 2241184000JAN10	EE	4067994	1/28/2010		9.9			AA	P
	EPB ELECTRIC POWER 2241184000JAN10	EE	4067994	1/28/2010		227.98			AA	P
	EPB ELECTRIC POWER 2241184000JAN10	EE	4067994	1/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000JAN10	EE	4067994	1/28/2010					AA	P
	EPB ELECTRIC POWER 2241184000JAN10	EE	4067994	1/28/2010		3.27			AA	P
	EPB ELECTRIC POWER 2241184000JAN10	EE	4067994	1/28/2010			-19.99		AA	P
	EPB ELECTRIC POWER	EE	4066653	1/27/2010		178.2			AA	P

	2170406000JAN10										
	EPB ELECTRIC POWER	EE	4066653	1/27/2010		9.9				AA	P
	2170406000JAN10										
	EPB ELECTRIC POWER	EE	4066653	1/27/2010		2.59				AA	P
	2170406000JAN10										
	EPB ELECTRIC POWER	EE	4066653	1/27/2010			-15.63			AA	P
	2170406000JAN10										
	Power Accrual-Dec 09	JE	155	1/1/2010			-147.13			AA	P
	Dec-09 Power Accrua										
	Period Totals					648.99	-187.09				
	Account Totals					3,519.95	-1,294.28		2,225.67		
260201.515200.11	Fuel for Power				26						
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.515200.11	Fuel for Power				26						
	JAT OIL INCORPORTED	CC	6761	2/11/2010		99.88				AA	P
	DAVID COATES										
	PARMAN LUBRICANTS	CC	6761	2/11/2010		966.85				AA	P
	NEIL F BRATCHER										
	Record Gds & Svcs in	JE	600	2/1/2010			-966.85			AA	P
	Diesel										
	Period Totals					1,066.73	-966.85				
	Record Gds & Svcs in	JE	600	1/31/2010		966.85				AA	P
	Diesel										
	Period Totals					966.85					
	Account Totals					2,033.58	-966.85		1,066.73		
260201.518000.13	Chemicals WT				26						
	September'10/PAC	ID	626680	9/30/2010		32,883.89				AA	P
	200A-BULK										
	SEPTEMBER'10/CHLORIN	ID	626685	9/30/2010		11,167.22				AA	P
	220A-2000LB										
	SEPTEMBER'10/FLUORID	ID	626692	9/30/2010		15,192.37				AA	P
	300A-BULK										
	SEPTEMBER'10/PACL	ID	626696	9/30/2010		30,060.62				AA	P
	380E-BULK										
	SEPTEMBER'10/FILTER	ID	626700	9/30/2010		63.26				AA	P
	420E-50LB										
	SEPTEMBER'10/NaOH	ID	626703	9/30/2010		5,501.35				AA	P
	560A-BULK										
	SEPTEMBER'10/CORR IN	ID	626707	9/30/2010		21,189.59				AA	P
	680C-BULK										
	Period Totals					116,058.30					
	August'10/PAC	ID	620022	8/31/2010		25,911.59				AA	P
	200A-BULK										
	AUGUST'10/CHLORINE	ID	620024	8/31/2010		11,519.33				AA	P
	220A-2000LB										
	AUGUST'10/FLUORIDE	ID	620026	8/31/2010		15,143.91				AA	P
	300A-BULK										
	AUGUST'10/PACL	ID	620027	8/31/2010		30,140.27				AA	P
	380E-BULK										
	AUGUST'10/NaOH	ID	620029	8/31/2010		6,369.44				AA	P
	560A-BULK										
	AUGUST'10/CORR INH	ID	620031	8/31/2010		24,247.99				AA	P
	680C-BULK										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010		5.68				AA	P
	Period Totals					113,338.21					
	August, 2010 - PAC	ID	613701	7/30/2010		12,977.10				AA	P
	200A-BULK										
	July, 2010 - Chlorin	ID	613707	7/30/2010		10,756.64				AA	P
	220A-2000LB										
	July, 2010 - Fluorid	ID	613710	7/30/2010		16,460.57				AA	P
	300A-BULK										
	July, 2010 - PACL	ID	613712	7/30/2010		29,133.49				AA	P
	380E-BULK										
	July, 2010 - Sodium	ID	613717	7/30/2010		6,301.00				AA	P
	560A-BULK										

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260201.518000.13	Chemicals WT				26					
	July, 2010 - Zinc Or 680C-BULK	ID	613721	7/30/2010		21,879.34			AA	P
	July, 2010 - Filter 420E-50LB	ID	613724	7/30/2010			-44		AA	P
	Period Totals					97,508.14	-44			
	June2010/Chlorine 220A-2000LB	ID	608221	6/30/2010		9,802.74			AA	P
	JUNE2010/FLUORIDE 300A-BULK	ID	608226	6/30/2010		15,163.57			AA	P
	JUNE2010/PACL 380E-BULK	ID	608233	6/30/2010		28,436.10			AA	P
	JUNE2010/FILTER AID 420E-50LB	ID	608235	6/30/2010		173.27			AA	P
	JUNE2010/NaOH 560A-BULK	ID	608236	6/30/2010		7,153.98			AA	P
	JUNE2010/CORR INH 680C-BULK	ID	608239	6/30/2010		18,888.66			AA	P
	Clearing of STK C re	IJ	30928998	6/24/2010			-14.22		AA	P
	Period Totals					79,618.32	-14.22			
	May'10 CHLORINE 220A-2000LB	ID	601999	5/28/2010		9,083.81			AA	P
	MAY'10 FLUORIDE 300A-BULK	ID	602000	5/28/2010		14,012.90			AA	P
	MAY'10 PACL 380E-BULK	ID	602001	5/28/2010		37,329.17			AA	P
	MAY'10 FILTER AID 420E-50LB	ID	602003	5/28/2010		541.81			AA	P
	MAY'10 NaOH 560A-BULK	ID	602004	5/28/2010		5,994.11			AA	P
	MAY'10 CORR INH 680C-BULK	ID	602005	5/28/2010		19,952.84			AA	P
	Period Totals					86,914.64				
	April'10 CHLORINE 220A-2000LB	ID	597165	4/30/2010		7,709.74			AA	P
	APRIL'10 FLUORIDE 300A-BULK	ID	597169	4/30/2010		12,452.95			AA	P
	APRIL'10 PACL 380E-BULK	ID	597172	4/30/2010		25,414.39			AA	P
	APRIL'10 FILTER AID 420E-50LB	ID	597174	4/30/2010		946.1			AA	P
	APRIL'10 NaOH 560A-BULK	ID	597176	4/30/2010		3,409.89			AA	P
	APRIL'10 CORR INH 680C-BULK	ID	597178	4/30/2010		19,991.75			AA	P
	Period Totals					69,924.82				
	March'10 CHLORINE 220A-2000LB	ID	591573	3/31/2010		6,231.46			AA	P
	MARCH'10 FLUORIDE 300A-BULK	ID	591578	3/31/2010		12,052.49			AA	P
	MARCH'10 PACL 380E-BULK	ID	591580	3/31/2010		27,577.84			AA	P
	MARCH'10 FILTER AID 420E-50LB	ID	591582	3/31/2010		1,748.37			AA	P

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260201.518000.13	Chemicals WT				26					
	MARCH'10 NaOH 560A-BULK	ID	591583	3/31/2010		2,394.70			AA	P

	MARCH'10 CORR INH 680C-BULK	ID	591585	3/31/2010		13,830.67				AA P
	correct IJ#30918624 Trueup as of 2/2010	IJ	30920233	3/31/2010			-54.88			AA P
	Period Totals					63,835.53	-54.88			
	Feb.'10 - Chlorine 220A-2000LB	ID	585972	2/26/2010			-5,635.84			AA P
	FEB '10 - Chlorine 220A-2000LB	ID	585978	2/26/2010		11,271.68				AA P
	Feb '10 - Fluoride 300A-BULK	ID	585979	2/26/2010		11,302.89				AA P
	Feb. '10 - PACL 380E-BULK	ID	585981	2/26/2010		29,649.62				AA P
	Feb.'10 - Filter Aid 420E-50LB	ID	585984	2/26/2010		1,998.90				AA P
	Feb.'10 - Sodium Hyd 560A-BULK	ID	585987	2/26/2010		4,232.88				AA P
	Feb.'10 - Zinc Ortho 680C-BULK	ID	585990	2/26/2010		14,030.29				AA P
	Period Totals					72,486.26	-5,635.84			
	JAN'10 CHLORINE 220A-2000LB	ID	581623	1/29/2010		6,986.94				AA P
	JAN'10 FLUORIDE 300A-BULK	ID	581625	1/29/2010		13,425.29				AA P
	JAN'10 PACL 380E-BULK	ID	581628	1/29/2010		30,699.68				AA P
	JAN'10 FILTER AID 420E-50LB	ID	581630	1/29/2010		2,182.80				AA P
	JAN'10 NaOH 560A-BULK	ID	581636	1/29/2010		3,395.17				AA P
	JAN'10 CORR INH 680C-BULK	ID	581638	1/29/2010		15,168.79				AA P
	Period Totals					71,858.67				
	Account Totals					771,542.89	-5,748.94		765,793.95	
260201.518001.AWSI	Chemicals Carbo				26					
	Reverse Lease Buy Ou Rvrs Lease Buy Out	JE	260300	3/31/2010			-11,701.43			AA P
	Period Totals						-11,701.43			
	Record Lease Buy Out Lease Buy Out	JE	260206	2/28/2010		11,701.43				AA P
	Record Lease Buy Out Lease Buy Out	JE	260100	2/1/2010			-11,701.43			AA P
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buy Out Lease Buy Out	JE	260100	1/31/2010		11,701.43				AA P
	Record Lease Buy Out	JE	261203	1/1/2010			-11,701.43			AA P
	Period Totals					11,701.43	-11,701.43			
	Account Totals					23,402.86	-35,104.29		-11,701.43	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.11	M & S Oper SS				26					
	rcls Hixson inv to c	J2	260901	9/30/2010			-38.7		AA	P
	Hixson Utility Distr ACCT 7500-0060-	PV	42608153	9/27/2010		38.7			AA	P
	Period Totals					38.7	-38.7			
	Account Totals					38.7	-38.7			
260201.520100.13	M & S Oper WT				26					
	Amort Dept of Envir Annual Fee	JR	138	9/30/2010		5,054.26			AA	P
	SEARS SHOE STORE DIANNA L VAUGHN	CC	7134	9/30/2010		110.75			AA	P
	SEARS SHOE STORE ADAM D CHRNALOGAR	CC	7134	9/30/2010		125.19			AA	P
	BI-LO JAMES S MOORHOUSE	CC	7134	9/30/2010		27.85			AA	P
	WW GRAINGER	CC	7134	9/30/2010		19.14			AA	P

	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7134	9/30/2010		15.73				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7134	9/30/2010		60.31				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7134	9/30/2010		19.72				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7134	9/30/2010		39.92				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7134	9/30/2010		9.46				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7134	9/30/2010		103.1				AA	P
	MATTHEW W JUSTICE										
	LEISURE TIME DIVE AN	CC	7134	9/30/2010		32.78				AA	P
	MATTHEW W JUSTICE										
	MAPCO EXPRESS	CC	7134	9/30/2010		37.26				AA	P
	JAMES S MOORHOUSE										
	Accrue PTP5	JE	600	9/30/2010		92.56				AA	P
	Sear's Shoe Store										
	WW GRAINGER	CC	7108	9/16/2010		19.99				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		32.71				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		119.7				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		222.75				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		35.3				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		90.23				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		432.21				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7108	9/16/2010		67.17				AA	P
	JAMES S MOORHOUSE										
	SEARS SHOE STORE	CC	7108	9/16/2010		125.19				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 96			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.520100.13	M & S Oper WT				26						
	JASON T HA										
	OFFICEMAX CT IN	CC	7108	9/16/2010		12.5				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	7108	9/16/2010		226.11				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	7108	9/16/2010		405.97				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	7108	9/16/2010		94.12				AA	P
	DIANNA L VAUGHN										
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,020.06			AA	P
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-830.54			AA	P
	Grainger/Office Max										
	Period Totals					7,631.98	-1,850.60				
	Amort Dept of Envir	JR	138	8/31/2010		5,049.21				AA	P
	Annual Fee										
	KANGAROO EXP	CC	7081	8/31/2010		37.23				AA	P
	DIANNA L VAUGHN										
	KANGAROO EXP	CC	7081	8/31/2010		19.86				AA	P
	DIANNA L VAUGHN										
	WW GRAINGER	CC	7081	8/31/2010		55.26				AA	P
	DALE R BURRELL										
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,020.06				AA	P
	True Up Prepaid	JE	260802	8/31/2010		5.04				AA	P
	TN Dept of Env										
	Accr Gds & Srvcs rec	JE	600	8/31/2010		830.54				AA	P
	Grainger/Office Max										
	SEARS SHOE STORE	CC	7058	8/12/2010		112.35				AA	P

	MARK J ZINNANTI										
	SEARS SHOE STORE	CC	7058	8/12/2010		92.56				AA	P
	ADRIEN L PARTRIDGE										
	LOOKOUT SPRAY EQUIPM	CC	7058	8/12/2010		9.74				AA	P
	JAMES S MOORHOUSE										
	SHELL OIL	CC	7058	8/12/2010		2.17				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7058	8/12/2010		23.64				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7058	8/12/2010		307.75				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7058	8/12/2010		215.2				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7058	8/12/2010		95.54				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7058	8/12/2010		22.26				AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC	7058	8/12/2010		59.03				AA	P
	DIANNA L VAUGHN										
	OFFICEMAX CT IN	CC	7058	8/12/2010		17.85				AA	P
	DIANNA L VAUGHN										
	ACE HARDWARE OF CHAT	CC	7058	8/12/2010		55.68				AA	P
	JAMES S MOORHOUSE										
	LEISURE TIME DIVE AN	CC	7058	8/12/2010		10.93				AA	P
	JAMES S MOORHOUSE										
	KANGAROO EXP	CC	7058	8/12/2010		27.51				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	DIANNA L VAUGHN									
	KANGAROO EXP	CC	7058	8/12/2010		13			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	7058	8/12/2010		54.78			AA	P
	KENDALL W HUGHES									
	River City Vending L	PV	42570109	8/9/2010		124.54			AA	P
	COFFEE									
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010		2.59			AA	P
	42567228									
	Terminix Processing	PV	42567228	8/4/2010		28			AA	P
	CUST 2570816									
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-881.21		AA	P
	Period Totals					8,292.32	-881.21			
	Amort Dept of Envir	JR	138	7/31/2010		5,049.21			AA	P
	Annual Fee									
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		881.21			AA	P
	True Up Prepaid	JE	260700	7/31/2010		35.31			AA	P
	TN Dept of Env									
	WALTER A WOOD	CC	7039	7/30/2010		56.37			AA	P
	KENDALL W HUGHES									
	WALTER A WOOD	CC	7039	7/30/2010		69.66			AA	P
	KENDALL W HUGHES									
	SEARS SHOE STORE	CC	7039	7/30/2010		125.19			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	7039	7/30/2010		49.58			AA	P
	DIANNA L VAUGHN									
	SABRIX NO TAX CHARGE	ST	30931754	7/20/2010		7.4			AA	P
	42551638									
	Tennessee Valley Ice	PV	42551638	7/19/2010		80			AA	P
	2012894									
	BI-LO	CC	7014	7/15/2010		20.26			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	7014	7/15/2010		38.02			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7014	7/15/2010		472.22			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	7014	7/15/2010		284.65			AA	P

	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7014	7/15/2010		18.75				AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	7014	7/15/2010		193.35				AA	P
	JAMES S MOORHOUSE										
	SEARS SHOE STORE	CC	7014	7/15/2010		139.1				AA	P
	MELVIN B WALKER										
	SABRIX NO TAX CHARGE 42541862	ST	30930084	7/3/2010		2.59				AA	P
	Terminix Processing CUST 2570816	PV	42541862	7/2/2010		28				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-20.26			AA	P
	Accr Gds & Srvcs Rcv Production Maint.	JE	600	7/1/2010			-1,009.14			AA	P
	Period Totals					7,550.87	-1,029.40				
	Amort Dept of Envir	JR	138	6/30/2010		5,049.21				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 98
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT Annual Fee				26					
	WW GRAINGER	CC	6995	6/30/2010		45.87			AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	6995	6/30/2010		9.31			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6995	6/30/2010		86.73			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6995	6/30/2010		383.37			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6995	6/30/2010		55.41			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	6995	6/30/2010		13.86			AA	P
	KENDALL W HUGHES									
	JCPENNEY STORE	CC	6995	6/30/2010		192.72			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6995	6/30/2010		31.8			AA	P
	JAMES S MOORHOUSE									
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		20.26			AA	P
	Accr Gds & Srvcs Rcv Production Maint.	JE	600	6/30/2010		1,009.14			AA	P
	LEISURE TIME DIVE AN	CC	6967	6/24/2010		5.46			AA	P
	JAMES S MOORHOUSE									
	MAPCO EXPRESS	CC	6967	6/24/2010		33.67			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6967	6/24/2010		59.13			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	6967	6/24/2010		20.7			AA	P
	KENDALL W HUGHES									
	SABRIX NO TAX CHARGE 42526849	ST	30928064	6/16/2010		27.94			AA	P
	SABRIX NO TAX CHARGE 42525275	ST	30927969	6/15/2010		6.01			AA	P
	Brenntag Mid South I B/L # 506566-00	PV	42526849	6/15/2010		302			AA	P
	River City Vending L COFFEE	PV	42525259	6/14/2010		124.54			AA	P
	Environmental Materi WOOD/LUMBER SCR	PV	42525264	6/14/2010		25			AA	P
	Environmental Materi WOOD/LUMBER SCR	PV	42525267	6/14/2010		25			AA	P
	Tennessee Valley Ice ICE	PV	42525275	6/14/2010		65			AA	P
	SABRIX NO TAX CHARGE 42524361	ST	30927841	6/12/2010		2.59			AA	P
	Terminix Processing CUST 2570816	PV	42524361	6/11/2010		28			AA	P
	COUNTRY PLACE RESTAU	CC	6945	6/10/2010		259.47			AA	P

	DIANNA L VAUGHN												
	WW GRAINGER	CC	6945	6/10/2010		45.36						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6945	6/10/2010		282.44						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6945	6/10/2010		23.54						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 99			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P
	Explanation	Ty		Date		Debit		Credit		Balance			C
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260201.520100.13	M & S Oper WT				26								
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6945	6/10/2010		76.45						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6945	6/10/2010		10.2						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6945	6/10/2010		43.36						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6945	6/10/2010		61.71						AA	P
	JAMES S MOORHOUSE												
	TN UNMAPPED PCARD AC	JE	130	6/1/2010				-1,969.22				AA	P
	Period Totals					8,425.25		-1,969.22					
	Amort Dept of Envir	JR	138	5/31/2010		5,049.21						AA	P
	Annual Fee												
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		1,969.22						AA	P
	KANGAROO EXP	CC	6921	5/28/2010		31.46						AA	P
	DIANNA L VAUGHN												
	PUBLIX	CC	6921	5/28/2010		25.95						AA	P
	DIANNA L VAUGHN												
	OFFICEMAX CT IN	CC	6921	5/28/2010		38.5						AA	P
	DIANNA L VAUGHN												
	OFFICEMAX CT IN	CC	6921	5/28/2010		36.35						AA	P
	DIANNA L VAUGHN												
	River City Vending L	PV	42508184	5/21/2010		182.66						AA	P
	102126												
	SEARS SHOE STORE	CC	6899	5/13/2010		105.93						AA	P
	JAMES S MOORHOUSE												
	STAPLES DIRECT	CC	6899	5/13/2010		109.24						AA	P
	DIANNA L VAUGHN												
	WW GRAINGER	CC	6899	5/13/2010		71.38						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		6.38						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		3.19						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		9.46						AA	P
	JAMES S MOORHOUSE												
	KANGAROO EXP	CC	6899	5/13/2010		40.4						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		39.71						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		21.65						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		234.97						AA	P
	JAMES S MOORHOUSE												
	WW GRAINGER	CC	6899	5/13/2010		111.32						AA	P
	JAMES S MOORHOUSE												
	TRACTOR SUPPLY #	CC	6899	5/13/2010		98.31						AA	P
	NEIL F BRATCHER												
	TN UNMAPPED PCARD AC	JE	130	5/1/2010				-122.65				AA	P
	Period Totals					8,185.29		-122.65					
	Amort Dept of Envir	JR	138	4/30/2010		5,049.21						AA	P
	Annual Fee												
	CHATT FIRE PROTECTI	CC	6877	4/30/2010		5.46						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 100			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	MELVIN B WALKER									
	WW GRAINGER	CC	6877	4/30/2010		183.48			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6877	4/30/2010		52.62			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6877	4/30/2010		38.24			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	6877	4/30/2010		3.05			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	6877	4/30/2010		49.15			AA	P
	JAMES S MOORHOUSE									
	LEISURE TIME DIVE AN	CC	6877	4/30/2010		32.78			AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	6877	4/30/2010		34.61			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6877	4/30/2010		387.92			AA	P
	DIANNA L VAUGHN									
	KANGAROO EXP	CC	6877	4/30/2010		26.58			AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6877	4/30/2010		57.98			AA	P
	JAMES S MOORHOUSE									
	BI-LO	CC	6877	4/30/2010		22.97			AA	P
	JAMES S MOORHOUSE									
	SEARS SHOE STORE	CC	6877	4/30/2010		120.38			AA	P
	JASON T HA									
	WW GRAINGER	CC	6877	4/30/2010		7.07			AA	P
	JAMES S MOORHOUSE									
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		122.65			AA	P
	OFFICEMAX CT IN	CC	6853	4/15/2010		216.38			AA	P
	DIANNA L VAUGHN									
	Environmental Materi	PV	42473766	4/6/2010		25			AA	P
	WOOD/LUMBER SCR									
	Environmental Materi	PV	42473767	4/6/2010		25			AA	P
	WOOD/LUMBER SCR									
	River City Vending L	PV	42473769	4/6/2010		124.54			AA	P
	COFFEE									
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-216.38		AA	P
	Period Totals					6,585.07	-216.38			
	Amort Dept of Envir	JR	138	3/31/2010		5,049.21			AA	P
	Annual Fee									
	SEARS SHOE STORE	CC	6831	3/31/2010		120.38			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6831	3/31/2010		90.11			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6831	3/31/2010		11.87			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6831	3/31/2010		31.49			AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6831	3/31/2010		226.1			AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	6831	3/31/2010		59.54			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6831	3/31/2010		184.15			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 101		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6831	3/31/2010		26.31			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6831	3/31/2010		10.2			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6831	3/31/2010		10.1			AA	P

	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		24.24					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		27.63					AA	P
	JASON T HA											
	WW GRAINGER	CC	6831	3/31/2010		145.31					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		210.51					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		10.22					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		230.76					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		22.35					AA	P
	JAMES S MOORHOUSE											
	OFFICEMAX CT IN	CC	6831	3/31/2010		163.82					AA	P
	DIANNA L VAUGHN											
	WW GRAINGER	CC	6831	3/31/2010		59.32					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6831	3/31/2010		97.23					AA	P
	JAMES S MOORHOUSE											
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		216.38					AA	P
	River City Vending L	PV	42466527	3/29/2010		83.03					AA	P
	COFFEE											
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010		9.8					AA	P
	42454210											
	ACE HRDWR OF SOUTHSI	CC	6807	3/11/2010		14.18					AA	P
	JAMES S MOORHOUSE											
	WORLD SALES CHATTANO	CC	6807	3/11/2010		98.33					AA	P
	JAMES S MOORHOUSE											
	SEARS SHOE STORE	CC	6807	3/11/2010		95.82					AA	P
	DAVID COATES											
	WW GRAINGER	CC	6807	3/11/2010		73.77					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6807	3/11/2010		43.35					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6807	3/11/2010		17.31					AA	P
	JAMES S MOORHOUSE											
	WW GRAINGER	CC	6807	3/11/2010		26.32					AA	P
	JAMES S MOORHOUSE											
	SEARS SHOE STORE	PV	42454210	3/10/2010		105.93					AA	P
	R SCRUGGS											
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-112.51				AA	P
	Period Totals					7,595.07	-112.51					
	Amort Dept of Envir	JR	138	2/28/2010		5,049.21					AA	P
	Annual Fee											
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		112.51					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	SEARS SHOE STORE	CC	6784	2/26/2010		77.02			AA	P
	DALE R BURRELL									
	BI-LO	CC	6784	2/26/2010		20.26			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6784	2/26/2010		9.3			AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6784	2/26/2010		37.84			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	6761	2/11/2010		12			AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	6761	2/11/2010		59.98			AA	P
	JAMES S MOORHOUSE									
	SEARS SHOE STORE	CC	6761	2/11/2010		110.75			AA	P
	JASON T HA									
	OFFICEMAX CT IN	CC	6761	2/11/2010		19.65			AA	P
	DIANNA L VAUGHN									

	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6761	2/11/2010		15.49				AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6761	2/11/2010		22.72				AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6761	2/11/2010		111.26				AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6761	2/11/2010		266.65				AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6761	2/11/2010		137.51				AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6761	2/11/2010		50.48				AA	P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6761	2/11/2010		32.75				AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6761	2/11/2010		22.52				AA	P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6761	2/11/2010		21.83				AA	P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6761	2/11/2010		9.81				AA	P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6761	2/11/2010		15.28				AA	P
	BI-LO JAMES S MOORHOUSE	CC	6761	2/11/2010		15.19				AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-938.77			AA	P
	Period Totals					6,230.01	-938.77				
	Amort Dept of Envir Annual Fee	JR	138	1/31/2010		5,049.21				AA	P
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		938.77				AA	P
	LEISURE TIME DIVE AN JASON T HA	CC	6738	1/29/2010		32.78				AA	P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6738	1/29/2010		38.37				AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6738	1/29/2010		58.44				AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6738	1/29/2010		10.07				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6738	1/29/2010		388.63			AA	P
	OFFICEMAX CT IN DIANNA L VAUGHN	CC	6738	1/29/2010		102.6			AA	P
	River City Vending L COFFEE SUPPLY	PV	42419554	1/22/2010		173.05			AA	P
	SEARS SHOE STORE ADAM D CHRNALOGAR	CC	6716	1/14/2010		133.75			AA	P
	ACE HDWE OF DAYTON B JAMES S MOORHOUSE	CC	6716	1/14/2010		46.38			AA	P
	KANGAROO EXP JAMES S MOORHOUSE	CC	6716	1/14/2010		25.97			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6716	1/14/2010		43.35			AA	P
	WW GRAINGER JAMES S MOORHOUSE	CC	6716	1/14/2010		141.92			AA	P
	Dawson Lawn Service INSTALL & REMOV	PV	42413756	1/13/2010		135			AA	P
	WAL-MART JASON T HA	CC	6694	1/7/2010		16.34			AA	P
	Period Totals					7,334.63				
	Account Totals					67,830.49	-7,120.74	60,709.75		
260201.533000.13	Contr Svc-Legal				26					
	SABRIX VENDOR TAX CO	ST	30916359	2/27/2010		18.2			AA	P
	Kone Inc	PV	42446131	2/26/2010		423			AA	P

	ORDER # 4000569										
	Period Totals					441.2					
	Account Totals					441.2			441.2		
260201.535000.13	Contr Svc-Other				26						
	TERMINIX INTL	CC	7134	9/30/2010		54				AA	P
	DIANNA L VAUGHN										
	Accrue workbasket 09	JE	160	9/30/2010		4,550.00				AA	P
	River City Lawn & L										
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010		22.04				AA	P
	Kone Inc	PV	42608052	9/27/2010		238.32				AA	P
	ORDER # 4000569										
	River City Lawn & Ln	PV	42595266	9/8/2010		4,480.00				AA	P
	LAWN CARE										
	Workbasket Accrual	JE	160	9/1/2010			-4,550.00			AA	P
	River City Lawn & L										
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-4,550.00			AA	P
	River City Lawn										
	Period Totals					9,344.36	-9,100.00				
	Workbasket Accrual	JE	160	8/31/2010		4,550.00				AA	P
	River City Lawn & L										
	Accr Gds & Srvcs rec	JE	600	8/31/2010		4,550.00				AA	P
	River City Lawn										

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260201.535000.13	Contr Svc-Other				26					
	SABRIX NO TAX CHARGE 42578516	ST	30934928	8/20/2010		22.04			AA	P
	Kone Inc	PV	42578516	8/19/2010		238.32			AA	P
	ORDER # 4000569									
	River City Lawn & Ln	PV	42570005	8/9/2010		4,480.00			AA	P
	DIST CTR,DOWNTO									
	SABRIX NO TAX CHARGE 42567215	ST	30933481	8/5/2010		22.04			AA	P
	Kone Inc	PV	42567215	8/4/2010		238.32			AA	P
	order #40005697									
	Gds & Srvcs Rcv'd no	JE	600	8/1/2010			-6,720.00		AA	P
	3 Mows/Substations									
	Period Totals					14,100.72	-6,720.00			
	Gds & Srvcs Rcv'd no	JE	600	7/31/2010		6,720.00			AA	P
	3 Mows/Substations									
	River City Lawn & Ln 4273	PV	42551649	7/19/2010		6,720.00			AA	P
	River City Lawn & Ln 4273	PV	42551649	7/19/2010		105			AA	P
	Accr Gds & Srvcs Rcv	JE	600	7/1/2010			-6,720.00		AA	P
	Production Maint.									
	Period Totals					13,545.00	-6,720.00			
	Accr Gds & Srvcs Rcv	JE	600	6/30/2010		6,720.00			AA	P
	Production Maint.									
	SABRIX NO TAX CHARGE 42537061	ST	30929414	6/29/2010		22.04			AA	P
	Kone Inc	PV	42537061	6/28/2010		238.32			AA	P
	ORDER # 4000569									
	State of Tennessee D	PV	42533616	6/23/2010		50			AA	P
	OPERATING PERMI									
	Gds & Srvcs rec'd no	JE	600	6/1/2010			-6,720.00		AA	P
	Misc. Production Ex									
	Period Totals					7,030.36	-6,720.00			
	Gds & Srvcs rec'd no	JE	600	5/31/2010		6,720.00			AA	P
	Misc. Production Ex									
	SABRIX NO TAX CHARGE 42512513	ST	30926080	5/28/2010		22.04			AA	P
	River City Lawn & Ln 4262	PV	42514507	5/28/2010		105			AA	P
	River City Lawn & Ln	PV	42514507	5/28/2010		6,720.00			AA	P

	4262											
	Kone Inc	PV	42512513	5/27/2010		238.32					AA	P
	CONTRACT 400056											
	SABRIX NO TAX CHARGE	ST	30925368	5/22/2010		4.63					AA	P
	42508188											
	State of Tennessee D	PV	42508188	5/21/2010		50					AA	P
	TN #6828											
	River City Lawn & Ln	PV	42497313	5/6/2010		6,720.00					AA	P
	SERVICES											
	Accr Gds & Srvcs Rcd	JE	600	5/1/2010			-4,480.00				AA	P
	Misc. Production Ex											
	Period Totals					20,579.99	-4,480.00					
	Accr Gds & Srvcs Rcd	JE	600	4/30/2010		4,480.00					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 105			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260201.535000.13	Contr Svc-Other				26							
	Misc. Production Ex											
	SABRIX NO TAX CHARGE	ST	30922545	4/27/2010		22.04					AA	P
	42487704											
	Kone Inc	PV	42487704	4/26/2010		238.32					AA	P
	ORDER # 4000569											
	SABRIX NO TAX CHARGE	ST	30922114	4/22/2010		2.59					AA	P
	42484932											
	Terminix Processing	PV	42484932	4/21/2010		28					AA	P
	CUST 2570816											
	Kone Inc	PV	42473686	4/20/2010			-250.74				AA	P
	CONT#40005697 3											
	SABRIX VENDOR TAX CO	ST	30920642	4/7/2010		13.5					AA	P
	42473686											
	Kone Inc	PV	42473686	4/6/2010		250.74					AA	P
	CONT#40005697 3											
	Period Totals					5,035.19	-250.74					
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010		2.59					AA	P
	42461733											
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010		22.04					AA	P
	42463528											
	Kone Inc	PV	42463528	3/24/2010		238.32					AA	P
	ORDER # 4000569											
	Terminix Processing	PV	42461733	3/22/2010		28					AA	P
	CUST 2570816											
	Period Totals					290.95						
	Terminix Processing	PV	42442740	2/24/2010		28					AA	P
	CUST 2570816											
	Period Totals					28						
	SABRIX NO TAX CHARGE	ST	30912413	1/23/2010		2.59					AA	P
	42419563											
	Terminix Processing	PV	42419563	1/22/2010		28					AA	P
	CUST 2570816											
	SABRIX VENDOR TAX CO	ST	30911308	1/13/2010		13.78					AA	P
	42412673											
	Kone Inc	PV	42412673	1/12/2010		423					AA	P
	ORDER # 4000569											
	Period Totals					467.37						
	Account Totals					70,421.94	-33,990.74		36,431.20			
260201.550000.001	Trans - Cap Cre				26							
	Payroll Disbursement	T1	39230	9/24/2010			-4,052.70				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		3,495.30					AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-3,858.76				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		2,832.60					AA	P
	Actual Burden Journa	T3	39027	9/5/2010		4.96					AA	P
	Period Totals					6,332.86	-7,911.46					
	Payroll Disbursement	T1	38898	8/27/2010			-3,977.19				AA	P
	Actual Burden Journa	T3	38900	8/22/2010		2,844.50					AA	P
	Actual Burden Journa	T3	38900	8/22/2010		31.99					AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-4,051.00				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		54.02					AA	P

	Actual Burden Journa	T3	38726	8/7/2010		54.97				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 106			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.550000.001	Trans - Cap Cre				26						
	Actual Burden Journa	T3	38726	8/6/2010		189.11				AA	P
	Actual Burden Journa	T3	38725	8/6/2010		99.96				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		178.19				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		528.28				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		173.95				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		538.13				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		180.51				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		545.92				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		192.28				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		559.67				AA	P
	Actual Burden Journa	T3	38726	8/1/2010		42.49				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		602.58				AA	P
	Period Totals					6,816.55	-8,028.19				
	Payroll Disbursement	T1	38495	7/30/2010			-4,082.22			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		3,981.40				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-3,287.42			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		3,229.72				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		11.04				AA	P
	Period Totals					7,222.16	-7,369.64				
	Payroll Disbursement	T1	38143	6/27/2010			-3,276.91			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		3,167.36				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-3,370.94			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		3,257.29				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		45.29				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-3,203.48			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		3,136.13				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		21.55				AA	P
	Period Totals					9,627.62	-9,851.33				
	Payroll Disbursement	T1	37710	5/21/2010			-3,341.03			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		3,218.76				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-3,175.37			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		2,974.97				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		76.81				AA	P
	Period Totals					6,270.54	-6,516.40				
	Payroll Disbursement	T1	37431	4/23/2010			-3,098.41			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		3,082.10				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-3,255.24			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		3,252.52				AA	P
	Period Totals					6,334.62	-6,353.65				
	Payroll Disbursement	T1	37097	3/26/2010			-3,152.56			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		3,107.22				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-3,029.58			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		3,010.13				AA	P
	Period Totals					6,117.35	-6,182.14				
	Payroll Disbursement	T1	36704	2/26/2010			-3,103.31			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		3,095.17				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-3,219.27			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		3,178.33				AA	P
	Period Totals					6,273.50	-6,322.58				
	Payroll Disbursement	T1	36400	1/29/2010			-3,153.77			AA	P
	Actual Burden Journa	T3	36402	1/24/2010		3,150.37				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-3,197.74			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		3,194.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 107			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					6,344.73	-6,351.51				
	Account Totals					61,339.93	-64,886.90		-3,546.97		

260201.550000.16	Trans Oper AG					26					
	INTERSTATE BATTERY S	CC	7108	9/16/2010		211.84				AA	P
	DALE R BURRELL										
	OREILLY AUTO	CC	7108	9/16/2010		28.31				AA	P
	MELVIN B WALKER										
	HOMESTEAD LAWN & TRA	CC	7108	9/16/2010		65.63				AA	P
	ADAM D CHRNALOGAR										
	EAST RIDGE CAR WASH	CC	7108	9/16/2010		14.19				AA	P
	ADRIEN L PARTRIDGE										
	SUNRISE MARKET	CC	7108	9/16/2010		75				AA	P
	JASON T HA										
	Bridgestone Americas	PV	42595263	9/8/2010		87.13				AA	P
	REF # Y10639										
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-211.84			AA	P
	Period Totals					482.1	-211.84				
	MOUNTAIN VIEW CHEVRO	CC	7081	8/31/2010		20.87				AA	P
	ADRIEN L PARTRIDGE										
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		211.84				AA	P
	EAST RIDGE CAR WASH	CC	7058	8/12/2010		15.84				AA	P
	ADRIEN L PARTRIDGE										
	Period Totals					248.55					
	EAST RIDGE CAR WASH	CC	7039	7/30/2010		20.2				AA	P
	MARK J ZINNANTI										
	OREILLY AUTO	CC	7039	7/30/2010		9.82				AA	P
	ADAM D CHRNALOGAR										
	TN VEHICLE INSPECTIO	CC	7039	7/30/2010		10				AA	P
	KIMBERLY F DURHAM										
	OREILLY AUTO	CC	7039	7/30/2010		13.1				AA	P
	KIMBERLY F DURHAM										
	AUTOZONE	CC	7039	7/30/2010		7.64				AA	P
	KENDALL W HUGHES										
	MOUNTAIN VIEW CHEVRO	CC	7039	7/30/2010		14.25				AA	P
	KENDALL W HUGHES										
	EAST RIDGE CAR WASH	CC	7039	7/30/2010		15.84				AA	P
	JAMES S MOORHOUSE										
	Period Totals					90.85					
	EAST RIDGE CAR WASH	CC	6899	5/13/2010		19.11				AA	P
	MARK J ZINNANTI										
	TN VEHICLE INSPECTIO	CC	6899	5/13/2010		10				AA	P
	MELVIN B WALKER										
	TN VEHICLE INSPECTIO	CC	6899	5/13/2010		10				AA	P
	MELVIN B WALKER										
	NICHOLS FLEET EQUIPM	CC	6899	5/13/2010		10.77				AA	P
	DAVID COATES										
	WALTER A WOOD	CC	6899	5/13/2010		240.42				AA	P
	MELVIN B WALKER										
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-19.11			AA	P
	Period Totals					290.3	-19.11				
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		19.11				AA	P
	EAST RIDGE CAR WASH	CC	6853	4/15/2010		14.75				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260201.550000.16	Trans Oper AG					26				
	KIMBERLY F DURHAM									
	Period Totals					33.86				
	EAST RIDGE CAR WASH	CC	6831	3/31/2010		14.75			AA	P
	JAMES S MOORHOUSE									
	AUTOZONE	CC	6831	3/31/2010		21.83			AA	P
	KENDALL W HUGHES									
	EAST RIDGE CAR WASH	CC	6831	3/31/2010		13.1			AA	P
	KATHLEEN A BANKS									
	Period Totals					49.68				
	TN VEHICLE INSPECTIO	CC	6784	2/26/2010		10			AA	P
	ADRIEN L PARTRIDGE									
	TN VEHICLE INSPECTIO	CC	6784	2/26/2010		10			AA	P
	ADAM D CHRNALOGAR									

	EAST RIDGE CAR WASH ADRIEN L PARTRIDGE	CC	6761	2/11/2010		14.75				AA	P
	TN VEHICLE INSPECTIO JASON T HA	CC	6761	2/11/2010		10				AA	P
	TN VEHICLE INSPECTIO ADAM D CHRNALOGAR	CC	6761	2/11/2010		10				AA	P
	TN VEHICLE INSPECTIO JASON T HA	CC	6761	2/11/2010		10				AA	P
	TN VEHICLE INSPECTIO MELVIN B WALKER	CC	6761	2/11/2010		10				AA	P
	TN VEHICLE INSPECTIO JAMES S MOORHOUSE	CC	6761	2/11/2010		10				AA	P
	TN VEHICLE INSPECTIO JAMES S MOORHOUSE	CC	6761	2/11/2010		10				AA	P
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		0.93				AA	P
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		0.93				AA	P
	Scealf, Virginia B - Emissions Testing-#5	PS	42431177	2/8/2010		10				AA	P
	Scealf, Virginia B - Emissions Testing-#7	PS	42431177	2/8/2010		10				AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-14.75			AA	P
	Period Totals					116.61	-14.75				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		14.75				AA	P
	SHUR SHINE EXPRESS W KATHLEEN A BANKS	CC	6738	1/29/2010		5				AA	P
	SHUR SHINE EXPRESS W KATHLEEN A BANKS	CC	6738	1/29/2010		5				AA	P
	EAST RIDGE CAR WASH JAMES S MOORHOUSE	CC	6738	1/29/2010		14.75				AA	P
	OREILLY AUTO ADAM D CHRNALOGAR	CC	6694	1/7/2010		9.82				AA	P
	Period Totals					49.32					
	Account Totals					1,361.27	-245.7		1,115.57		
260201.550001.16	Trans Oper AG L				26						
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2				AA	P

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260201.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Period Totals					2.4				
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			31.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			31.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010			0.2			AA	P
	Period Totals						64.4				
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 110 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L CLIENT 5D7026				26						
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P
	Automotive Rentals I client 5D70-26	PV	42547733	7/13/2010			61.75			AA	P
	Period Totals						64.15				
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			0.2			AA	P
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Period Totals					2.4					
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		31.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										

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260201.550001.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		61.95			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42501601	5/13/2010		0.2			AA	P
	CLIENT 5D7026									
	Accrue ARI Apr 2010	JE	216	5/1/2010			-95.15		AA	P
	Accrue ARI Apr 2010									
	Period Totals					97.55	-95.15			

	Accrue ARI Apr 2010	JE	216	4/30/2010			95.15				AA P
	Accrue ARI Apr 2010 Period Totals						95.15				
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			0.2				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			0.2				AA P
	Automotive Rentals I	PV	42460148	3/19/2010			0.2				AA P

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260201.550001.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010		1			AA	P
	Period Totals					268.4				
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.63			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		31			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		31			AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-129.17		AA	P
	Period Totals					73.09	-129.17			
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		129.17			AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		0.62			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550001.16	Trans Oper AG L				26					
	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		0.6			AA	P

	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.63			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Period Totals					140.26				
	Account Totals					807.8	-224.32	583.48		
260201.550002.16	Trans Oper AG L				26					
	PHH Accrual - Sept 2	JE	240	9/30/2010		1,898.68			AA	P
	Accrue PHH Sep 2010									
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		167.31			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		98			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		118.11			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		26.14			AA	P
	D L Peterson Trust -	PV	42591671	9/2/2010		31.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260201.550002.16	Trans Oper AG L client 2832				26					
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		150.68			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		274			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		565.82			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		211.08			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		58.01			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		82.25			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		108.44			AA	P
	D L Peterson Trust -	PV	42591671	9/2/2010		42.13			AA	P

	client 2832										
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-393.04			AA	P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-1,766.56			AA	P
	Period Totals					3,832.55	-2,159.60				
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		1,766.56				AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		393.04				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		185.49				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		40.75				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		86.38				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		69.76				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		81.62				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		80				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		650.96				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		143.32				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		102.27				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		131.65				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		140.74				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		124.03				AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/1/2010			-333.62			AA	P
	Accrue PHH Charges	JE	240	8/1/2010			-1,836.97			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 116 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.550002.16	Trans Oper AG L				26						
	Accrue PHH Jul 2010 Period Totals					3,996.57	-2,170.59				
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	7/31/2010		333.62				AA	P
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	7/31/2010		1,836.97				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		98.5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		82.73				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		45.58				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		34.33				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		147.58				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		260.18				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		325.29				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		121.33				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		168.55				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		58.1				AA	P

	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		100.65			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		40.25			AA P
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	7/1/2010			-1,483.07		AA P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	7/1/2010			-682.22		AA P
	Period Totals					3,653.66	-2,165.29		
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	6/30/2010		1,483.07			AA P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	6/30/2010		682.22			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		86.95			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		34.21			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		26.83			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		63.36			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		239.1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		107.12			AA P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		343.02			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.550002.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		74			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		188.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		128.6			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		132.95			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		42.92			AA	P
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	6/1/2010			-1,467.07		AA	P
	Accr PHH fuel EOM ACC PHH Fuel EOM	JE	242	6/1/2010			-478.36		AA	P
	Period Totals					3,632.36	-1,945.43			
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	5/31/2010		1,467.07			AA	P
	Accr PHH fuel EOM ACC PHH Fuel EOM	JE	242	5/31/2010		478.36			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		189.67			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		53.56			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		101			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		161			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		163.61			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		429.87			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		227.31			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		181.74			AA	P
	D L Peterson Trust -	PV	42501875	5/13/2010		88.65			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		95.83				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		87.9				AA	P
	Accrue PHH Apr 2010	JE	240	5/1/2010			-1,780.14			AA	P
	Accrue PHH Apr 2010 Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	5/1/2010			-731.59			AA	P
	Period Totals					3,725.57	-2,511.73				
	Accrue PHH Apr 2010	JE	240	4/30/2010		1,780.14				AA	P
	Accrue PHH Apr 2010 Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	4/30/2010		731.59				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		29.77				AA	P
	D L Peterson Trust -	PV	42490451	4/28/2010		59.57				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 118 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260201.550002.16	Trans Oper AG L CLIENT 2832				26						
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		74.5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		194.85				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		64.56				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		115.62				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		64.6				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		62.77				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		45				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010			-493.23			AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010		493.23				AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	4/1/2010			-493.23			AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-711.24			AA	P
	Period Totals					3,716.20	-1,697.70				
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010		493.23				AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010		711.24				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010			-493.23			AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	3/31/2010		493.23				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		87.17				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		40.51				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		25.87				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		95.95				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		73.29				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		67				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		225.01				AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		69.85				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		161.3				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		65.4				AA	P
	Automotive Rentals I	PV	42464707	3/25/2010		57.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 119		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260201.550002.16	Trans Oper AG L CLIENT 5D7026				26						
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		40.66				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		70.7				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		24.14				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		57.08				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		79.66				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		109				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		112.83				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		82.99				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		57.22				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		66.05				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		48.1				AA	P
	02 ARI Accrual Feb ARI Accrual	JE	215	3/1/2010			-1,941.56			AA	P
	Period Totals					3,440.08	-2,434.79				
	02 ARI Accrual Feb ARI Accrual	JE	215	2/28/2010		1,941.56				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		79.34				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		63.96				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		204.46				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		100				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		295.22				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		66.44				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		118.92				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		102.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		98.04				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		46.56				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		27.9				AA	P
	Automotive Rentals I	PV	42441736	2/23/2010		125.89				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 120		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260201.550002.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		76			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		69.09			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		241.97			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		109.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		112.11			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		72.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		60.88			AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-1,865.94		AA	P
	Period Totals					4,012.40	-1,865.94			
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		1,865.94			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		36.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		34			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		48			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		70.87			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		146.98			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		72.28			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		50.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		52.1			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		32.73			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		37.89			AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010			-483.59		AA	P
	Period Totals					2,447.22	-483.59			
	Account Totals					32,456.61	-17,434.66	15,021.95		
260201.550003.16	Trans Oper AG L				26					
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		67			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P

	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PD	42591561	9/2/2010			-630			AA	P
	client 5D7026										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		43.12				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		41				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		281.39				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		43.45				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 122			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.550003.16	Trans Oper AG L				26						
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	Accrue PHH Charges	JE	240	9/1/2010			-455.96			AA	P
	Accrue PHH Aug 2010										
	Period Totals					555.96	-1,085.96				
	Accrue PHH Charges	JE	240	8/31/2010		455.96				AA	P
	Accrue PHH Aug 2010										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 123			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260201.550003.16	Trans Oper AG L				26						
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		695.77				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42576761	8/16/2010		5				AA	P
	CLIENT 2832										
	Accr PHH Maint Until	JE	241	8/1/2010			-314			AA	P
	Accrue PHH Maint										
	Accrue PHH Charges	JE	240	8/1/2010			-757.77			AA	P
	Accrue PHH Jul 2010										
	Period Totals					1,246.73	-1,071.77				
	Accr PHH Maint Until	JE	241	7/31/2010		314				AA	P

	Accrue PHH Maint Accrue PHH Charges Accrue PHH Jul 2010	JE	240	7/31/2010		757.77			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust -	PV	42554512	7/21/2010		5			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 124 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L CLIENT 2832				26					
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		3,001.42			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			2.75			AA	P
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	7/1/2010				-3,063.42		AA	P
	Period Totals						4,168.19	-3,063.42			
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	6/30/2010			3,063.42			AA	P
	PHH REVERSAL FLEET M 42490275	SU	30930037	6/30/2010				-19.87		AA	P
	PHH REVERSAL FLEET M 42501868	SU	30930037	6/30/2010				-7.28		AA	P
	PHH REVERSAL FLEET M 42523670	SU	30930037	6/30/2010				-1.07		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I	PV	42526302	6/14/2010			2.75			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 125 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L CLIENT 5D7026				26						
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.01			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P

	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05					AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05					AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.45			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		41			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	6/1/2010			-103		AA	P
	Accrue PHH maint unt Accrue PHH Maint	JE	241	6/1/2010			-2,565.00		AA	P
	Period Totals					3,200.49	-2,696.22			
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	5/31/2010		103			AA	P
	Accrue PHH maint unt Accrue PHH Maint	JE	241	5/31/2010		2,565.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		2.75			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.94			AA	P
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010		1			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C

		42501868									
	SABRIX VENDOR TAX CO		ST	30924707	5/14/2010		4.82			AA	P
		42501868									
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026		PV	42501601	5/13/2010		2.75			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
9420			Ame	rican Wat	er Works	Compan	y	Pa	ge - 129		
				Tenness	ee Americ	an		Da	te - 11/05/10		
				Gener	al Ledger			Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L					26					
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		92.39			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		443.42			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832		PV	42501868	5/13/2010		86.84			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA	P
	Accrue PHH Apr 2010 Accrue PHH Apr 2010	JE	240	5/1/2010			-674.65		AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	5/1/2010			-33		AA	P
	Period Totals					3,415.93	-707.65			
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-2.16		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.74		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.91		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-2.43		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.65		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.52		AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	4/30/2010		33			AA	P
	Accrue PHH Apr 2010 Accrue PHH Apr 2010	JE	240	4/30/2010		674.65			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26					
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		3.28			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		11.91			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			242.73			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			66.83			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust -	PV	42490275	4/28/2010			9			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 131		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260201.550003.16	Trans Oper AG L				26						
	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	Accr PHH maint unt e Accrue PHH Maint	JE	241	4/1/2010				-83		AA	P
	Accr PHH maint unt e Accrue PHH Maint	JE	241	4/1/2010			83			AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010				-406.56		AA	P
	ACC PHH TILL END OF Accrue PHH Maint	JE	241	4/1/2010				-83		AA	P
	Period Totals						1,217.08	-579.97			
	Accr PHH maint unt e Accrue PHH Maint	JE	241	3/31/2010			83			AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010			406.56			AA	P
	Accr PHH maint unt e Accrue PHH Maint	JE	241	3/31/2010				-83		AA	P
	ACC PHH TILL END OF Accrue PHH Maint	JE	241	3/31/2010			83			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-2.67		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-3.16		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-0.79		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-3.77		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-4.34		AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-6.92			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-13.4			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-4.68			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-6.69			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-4.15			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-2.72			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010				-1.25			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-1.25			AA	P
	Automotive Rentals I	PV	42464707	3/25/2010				-0.84			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 132 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260201.550003.16	Trans Oper AG L CLIENT 5D7026				26							
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-4.64			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-6.35			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-3.57			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-13.11			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-5.26			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		76.36					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-4.48			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-4.76			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-1.39			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75					AA	P
	02 ARI Accrual Feb ARI Accrual	JE	215	3/1/2010				-101.2			AA	P
	Period Totals					681.92		-284.39				

	02 ARI Accrual Feb ARI Accrual	JE	215	2/28/2010			101.2				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			159.99				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			7.57				AA	P
	Automotive Rentals I	PV	42441690	2/23/2010			8.25				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 133 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C
260201.550003.16	Trans Oper AG L client 5D70-26					26						
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			4.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			4.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			8.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			106.04				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			4.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			73.84				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			5.05				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			70.7				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			4.33				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			2.08				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			214.76				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			5.82				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			7.52				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010			21.46				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010			21.46				AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010				-89.42			AA	P
	Period Totals						856.72	-89.42				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010			89.42				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010			8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010			8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010			8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010			4.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010			4.25				AA	P
	Automotive Rentals I	PV	42417391	1/19/2010			8.25				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr	ge - 134 te - 11/05/10 om Date - 01/01/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260201.550003.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		56.76			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65			AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010		7.31			AA	P
	Period Totals					298.89				
	Account Totals					15,641.91	-9,578.80	6,063.11		
260201.550004.16	Trans Oper AG E				26					
	Payroll Disbursement	T1	39230	9/24/2010			-396.35		AA	P
	Period Totals						-396.35			
	Payroll Disbursement	T1	38898	8/27/2010			-368.89		AA	P
	Period Totals						-368.89			
	Payroll Disbursement	T1	38495	7/30/2010			-528.99		AA	P
	Period Totals						-528.99			
	Payroll Disbursement	T1	37710	5/21/2010			-624.75		AA	P
	Period Totals						-624.75			
	Account Totals						-1,918.98	-1,918.98		
260201.575000.13	Misc Oper WT				26					
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	7134	9/30/2010		25			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		25			AA	P
	Period Totals					50				
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	7081	8/31/2010		25			AA	P
	Period Totals					25				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260201.575000.13	Misc Oper WT				26					
	ANALYTICAL INDST RES KIMBERLY F DURHAM	CC	7014	7/15/2010		25			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-25		AA	P
	Period Totals					25	-25			
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		25			AA	P
	ANALYTICAL INDST RES KIMBERLY F DURHAM	CC	6945	6/10/2010		25			AA	P
	Period Totals					50				
	PACE ANALYTICAL SERV	CC	6921	5/28/2010		45			AA	P

	KIMBERLY F DURHAM											
	Period Totals					45						
	ANALYTICAL INDST RES	CC	6877	4/30/2010		25					AA	P
	KIMBERLY F DURHAM											
	ANALYTICAL INDST RES	CC	6853	4/15/2010		25					AA	P
	ADRIEN L PARTRIDGE											
	TN UNMAPPED PCARD AC	JE	130	4/1/2010				-25			AA	P
	Period Totals					50		-25				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		25					AA	P
	ANALYTICAL INDST RES	CC	6807	3/11/2010		25					AA	P
	ADRIEN L PARTRIDGE											
	Period Totals					50						
	Starkey Printing Com	PV	42438676	2/18/2010		338.68					AA	P
	JOB 7347											
	Period Totals					338.68						
	ANALYTICAL INDST RES	CC	6738	1/29/2010		55					AA	P
	KIMBERLY F DURHAM											
	Period Totals					55						
	Account Totals					688.68		-50		638.68		
260201.575000.16	Misc Oper AG				26							
	WAL-MART	CC	6921	5/28/2010		99.25					AA	P
	KATHLEEN A BANKS											
	Period Totals					99.25						
	Account Totals					99.25				99.25		
260201.575320.13	Electricity WT				26							
	Power Accrual	JE	155	9/30/2010		2,398.56					AA	P
	discretionary power	JE	156	9/30/2010		143.91					AA	P
	Discr Power - Rate											
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		9.9					AA	P
	2800318000SEP10											
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		1,424.85					AA	P
	2800318000SEP10											
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		1,125.71					AA	P
	2800318000SEP10											
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		476.13					AA	P
	2800318000SEP10											
	EPB ELECTRIC POWER	EE	4248051	9/21/2010							AA	P
	2800318000SEP10											
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		49.39					AA	P
	2800318000SEP10											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	EPB ELECTRIC POWER	EE	4248051	9/21/2010		256.05			AA	P
	2800318000SEP10									
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		68.39			AA	P
	2800319000SEP10									
	EPB ELECTRIC POWER	EE	4248057	9/21/2010					AA	P
	2800319000SEP10									
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		9.9			AA	P
	2800319000SEP10									
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		1.25			AA	P
	2800319000SEP10									
	EPB ELECTRIC POWER	EE	4248057	9/21/2010		4.95			AA	P
	2800319000SEP10									
	Power Accrual	JE	155	9/1/2010			-2,134.22		AA	P
	Discretionary Power	JE	156	9/1/2010			-21.34		AA	P
	Discr Power - Rate									
	Period Totals					5,968.99	-2,155.56			
	Power Accrual	JE	155	8/31/2010		2,134.22			AA	P
	Discretionary Power	JE	156	8/31/2010		21.34			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4234154	8/23/2010		9.9			AA	P
	2800318000AUG10									
	EPB ELECTRIC POWER	EE	4234154	8/23/2010		1,424.85			AA	P
	2800318000AUG10									

	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		1,117.73				AA	P
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		373.02				AA	P
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010						AA	P
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		46.83				AA	P
	EPB ELECTRIC POWER 2800318000AUG10	EE	4234154	8/23/2010		196.49				AA	P
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		68.39				AA	P
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010						AA	P
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		9.9				AA	P
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		1.23				AA	P
	EPB ELECTRIC POWER 2800319000AUG10	EE	4234079	8/20/2010		3.81				AA	P
	Power Accrual	JE	155	8/1/2010			-2,452.41			AA	P
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-145.92			AA	P
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-73.57			AA	P
	Period Totals					5,407.71	-2,671.90				
	Power Accrual	JE	155	7/31/2010		2,452.41				AA	P
	Discretionary Power Discr Power - SD	JE	156	7/31/2010		145.92				AA	P
	Discretionary Power	JE	156	7/31/2010		73.57				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT Discr Power - Rate				26					
	EPB ELECTRIC POWER 2800319000JUL10	EE	4220804	7/21/2010		83.59			AA	P
	EPB ELECTRIC POWER 2800319000JUL10	EE	4220804	7/21/2010					AA	P
	EPB ELECTRIC POWER 2800319000JUL10	EE	4220804	7/21/2010		9.9			AA	P
	EPB ELECTRIC POWER 2800319000JUL10	EE	4220804	7/21/2010		1.46			AA	P
	EPB ELECTRIC POWER 2800319000JUL10	EE	4220804	7/21/2010		3.7			AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010		9.9			AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010		1,253.22			AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010		342.46			AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010					AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010		47.96			AA	P
	EPB ELECTRIC POWER 2800318000JUL10	EE	4220806	7/21/2010		167.16			AA	P
	Power Accrual	JE	155	7/1/2010			-2,340.82		AA	P
	Discretionary Power Discr Power	JE	156	7/1/2010			-93.63		AA	P
	Period Totals					6,016.10	-2,434.45			
	Power Accrual	JE	155	6/30/2010		2,340.82			AA	P
	Discretionary Power Discr Power	JE	156	6/30/2010		93.63			AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010		9.9			AA	P

	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205061	6/21/2010		1,424.85				AA	P
	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205061	6/21/2010		1,332.92				AA	P
	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205061	6/21/2010		338.65				AA	P
	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205061	6/21/2010						AA	P
	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205061	6/21/2010		47.87				AA	P
	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205061	6/21/2010		85.22				AA	P
	2800318000JUN10										
	EPB ELECTRIC POWER	EE	4205106	6/21/2010		91.19				AA	P
	2800319000JUN10										
	EPB ELECTRIC POWER	EE	4205106	6/21/2010						AA	P
	2800319000JUN10										
	EPB ELECTRIC POWER	EE	4205106	6/21/2010		9.9				AA	P
	2800319000JUN10										
	EPB ELECTRIC POWER	EE	4205106	6/21/2010		1.55				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575320.13	Electricity WT				26					
	2800319000JUN10									
	EPB ELECTRIC POWER	EE	4205106	6/21/2010		1.98			AA	P
	2800319000JUN10									
	Power Accrual	JE	155	6/1/2010			-2,335.63		AA	P
	Period Totals					5,778.48	-2,335.63			
	Power Accrual	JE	155	5/31/2010		2,335.63			AA	P
	EPB ELECTRIC POWER	EE	4190972	5/20/2010		159.58			AA	P
	2800319000MAY10									
	EPB ELECTRIC POWER	EE	4190972	5/20/2010					AA	P
	2800319000MAY10									
	EPB ELECTRIC POWER	EE	4190972	5/20/2010		9.9			AA	P
	2800319000MAY10									
	EPB ELECTRIC POWER	EE	4190972	5/20/2010		2.51			AA	P
	2800319000MAY10									
	EPB ELECTRIC POWER	EE	4190972	5/20/2010			-2.28		AA	P
	2800319000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010		9.9			AA	P
	2800318000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010		1,424.85			AA	P
	2800318000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010		1,492.31			AA	P
	2800318000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010		363.47			AA	P
	2800318000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010					AA	P
	2800318000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010		48.45			AA	P
	2800318000MAY10									
	EPB ELECTRIC POWER	EE	4191664	5/20/2010			-60.85		AA	P
	2800318000MAY10									
	Power Accrual 04.10	JE	155	5/1/2010			-2,621.43		AA	P
	Period Totals					5,846.60	-2,684.56			
	Power Accrual 04.10	JE	155	4/30/2010		2,621.43			AA	P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010		9.9			AA	P
	2800318000APR10									
	EPB ELECTRIC POWER	EE	4170360	4/21/2010		1,424.85			AA	P
	2800318000APR10									
	EPB ELECTRIC POWER	EE	4170360	4/21/2010		1,587.94			AA	P
	2800318000APR10									
	EPB ELECTRIC POWER	EE	4170360	4/21/2010		571.71			AA	P
	2800318000APR10									
	EPB ELECTRIC POWER	EE	4170360	4/21/2010					AA	P
	2800318000APR10									

	EPB ELECTRIC POWER 2800318000APR10	EE	4170360	4/21/2010		52.52				AA	P
	EPB ELECTRIC POWER 2800318000APR10	EE	4170360	4/21/2010			-93.27			AA	P
	EPB ELECTRIC POWER 2800319000APR10	EE	4170400	4/21/2010		182.38				AA	P
	EPB ELECTRIC POWER 2800319000APR10	EE	4170400	4/21/2010						AA	P
	EPB ELECTRIC POWER 2800319000APR10	EE	4170400	4/21/2010		9.9				AA	P

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260201.575320.13	Electricity WT				26					
	EPB ELECTRIC POWER 2800319000APR10	EE	4170400	4/21/2010		2.83			AA	P
	EPB ELECTRIC POWER 2800319000APR10	EE	4170400	4/21/2010			-3.86		AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-2,799.23		AA	P
	Discretionary Power Discr Power	JE	157	4/1/2010			-139.96		AA	P
	Period Totals					6,463.46	-3,036.32			
	Power Accrual 03.10	JE	155	3/31/2010		2,799.23			AA	P
	Discretionary Power Discr Power	JE	157	3/31/2010		139.96			AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010		9.9			AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010		1,962.51			AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010		663.81			AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010					AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010		56.27			AA	P
	EPB ELECTRIC POWER 2800318000MAR10	EE	4145537	3/30/2010			-309.65		AA	P
	EPB ELECTRIC POWER 2800319000MAR10	EE	4134330	3/22/2010		189.98			AA	P
	EPB ELECTRIC POWER 2800319000MAR10	EE	4134330	3/22/2010					AA	P
	EPB ELECTRIC POWER 2800319000MAR10	EE	4134330	3/22/2010		9.9			AA	P
	EPB ELECTRIC POWER 2800319000MAR10	EE	4134330	3/22/2010		2.83			AA	P
	EPB ELECTRIC POWER 2800319000MAR10	EE	4134330	3/22/2010			-11.5		AA	P
	Power Accrual	JE	155	3/1/2010			-2,535.03		AA	P
	Period Totals					7,259.24	-2,856.18			
	Power Accrual	JE	155	2/28/2010		2,535.03			AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010		9.9			AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010		1,954.54			AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010		663.81			AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010					AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010		53.57			AA	P
	EPB ELECTRIC POWER 2800318000FEB10	EE	4096447	2/18/2010			-481.82		AA	P
	EPB ELECTRIC POWER	EE	4096455	2/18/2010		182.38			AA	P

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260201.575320.13	Electricity WT				26					
	2800319000FEB10									
	EPB ELECTRIC POWER	EE	4096455	2/18/2010					AA	P
	2800319000FEB10									
	EPB ELECTRIC POWER	EE	4096455	2/18/2010		9.9			AA	P
	2800319000FEB10									
	EPB ELECTRIC POWER	EE	4096455	2/18/2010		2.63			AA	P
	2800319000FEB10									
	EPB ELECTRIC POWER	EE	4096455	2/18/2010			-17.22		AA	P
	2800319000FEB10									
	Power Accrual Jan 20	JE	155	2/1/2010			-3,018.37		AA	P
	Discr. power accrual	JE	156	2/1/2010			-250.22		AA	P
	Discr Power									
	Discr. power accrual	JE	156	2/1/2010		60.37			AA	P
	Discr Power									
	Period Totals					6,896.98	-3,767.63			
	Power Accrual Jan 20	JE	155	1/31/2010		3,018.37			AA	P
	Discr. power accrual	JE	156	1/31/2010		250.22			AA	P
	Discr Power									
	Discr. power accrual	JE	156	1/31/2010			-60.37		AA	P
	Discr Power									
	EPB ELECTRIC POWER	EE	4058429	1/20/2010		205.18			AA	P
	2800319000JAN10									
	EPB ELECTRIC POWER	EE	4058429	1/20/2010					AA	P
	2800319000JAN10									
	EPB ELECTRIC POWER	EE	4058429	1/20/2010		9.9			AA	P
	2800319000JAN10									
	EPB ELECTRIC POWER	EE	4058429	1/20/2010		2.96			AA	P
	2800319000JAN10									
	EPB ELECTRIC POWER	EE	4058429	1/20/2010			-17.99		AA	P
	2800319000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010		9.9			AA	P
	2800318000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010		1,424.85			AA	P
	2800318000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010		2,305.21			AA	P
	2800318000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010		758.16			AA	P
	2800318000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010					AA	P
	2800318000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010		59.9			AA	P
	2800318000JAN10									
	EPB ELECTRIC POWER	EE	4058437	1/20/2010			-504.91		AA	P
	2800318000JAN10									
	Power Accrual-Dec 09	JE	155	1/1/2010			-2,150.81		AA	P
	Dec-09 Power Accrua									
	Period Totals					8,044.65	-2,734.08			
	Account Totals					57,682.21	-24,676.31	33,005.90		
260201.575340.16	Employee Expens				26					
	DELTA AIR	CC	6921	5/28/2010		25			AA	P
	SUSAN T HOLMES									

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260201.575340.16	Employee Expens				26					
	RAPID ROVER AIRPORT	CC	6921	5/28/2010		29			AA	P
	SUSAN T HOLMES									
	STAYBRIDGE SUITES	CC	6921	5/28/2010		348.45			AA	P
	SUSAN T HOLMES									

	USAIRWAYS	CC	6921	5/28/2010		25				AA	P	
	SUSAN T HOLMES											
	RAPID ROVER AIRPORT	CC	6921	5/28/2010		28				AA	P	
	SUSAN T HOLMES											
	CHATTANOOGA METRO	CC	6921	5/28/2010		32				AA	P	
	SUSAN T HOLMES											
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-487.45			AA	P	
	Period Totals					487.45	-487.45					
	DELTA AIR	CC	6877	4/30/2010		442.24				AA	P	
	SUSAN T HOLMES											
	USAIRWAYS	CC	6877	4/30/2010		324.9				AA	P	
	SUSAN T HOLMES											
	AMEXFEE	CC	6877	4/30/2010		5				AA	P	
	SUSAN T HOLMES											
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		487.45				AA	P	
	HOLIDAY INN EXPRESS	CC	6853	4/15/2010		272.85				AA	P	
	STEVE W BETTY											
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-272.85			AA	P	
	Period Totals					1,532.44	-272.85					
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		272.85				AA	P	
	Period Totals					272.85						
	Account Totals					2,292.74	-760.3		1,532.44			
260201.575350.16	Meals Deduct				26							
	KRYSTAL CHN	CC	7081	8/31/2010		29.55				AA	P	
	JAMES S MOORHOUSE											
	FASTR - ALLOC G	JA	30936668	8/31/2010			-14.78			AA	P	
	Alloc of Meals & Tra											
	Period Totals					29.55	-14.78					
	FASTR - ALLOC G	JA	30933518	7/31/2010			-24.96			AA	P	
	Alloc of Meals & Tra											
	HARDEES JASPER	CC	7039	7/30/2010		7.86				AA	P	
	KATHLEEN A BANKS											
	LONGHORN STEAK	CC	7039	7/30/2010		42.06				AA	P	
	KATHLEEN A BANKS											
	Period Totals					49.92	-24.96					
	FASTR - ALLOC G	JA	30930302	6/30/2010			-15.28			AA	P	
	Alloc of Meals & Tra											
	WM SUPERCENTER	CC	6967	6/24/2010		30.55				AA	P	
	KATHLEEN A BANKS											
	Period Totals					30.55	-15.28					
	FASTR - ALLOC G	JA	30927080	5/31/2010			-22.7			AA	P	
	Alloc of Meals & Tra											
	MCCORMICK & SCHMICK	CC	6921	5/28/2010		34.85				AA	P	
	SUSAN T HOLMES											
	CHARLEYS STEAKERY #Q	CC	6921	5/28/2010		6.41				AA	P	
	SUSAN T HOLMES											
	BRIO CHERRY HILL	CC	6921	5/28/2010		30.52				AA	P	

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260201.575350.16	Meals Deduct				26					
	SUSAN T HOLMES									
	FAMOUS DAVE'S	CC	6921	5/28/2010		45.39			AA	P
	MARK J ZINNANTI									
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-71.78		AA	P
	Period Totals					117.17	-94.48			
	THE CHOP HOUSE - M	CC	6877	4/30/2010		28.87			AA	P
	KATHLEEN A BANKS									
	BURGER KING	CC	6877	4/30/2010		8.52			AA	P
	KATHLEEN A BANKS									
	KOCH'S BAKERY INC	CC	6877	4/30/2010		27.91			AA	P
	KATHLEEN A BANKS									
	KOCH'S BAKERY INC	CC	6877	4/30/2010		27.91			AA	P
	KATHLEEN A BANKS									
	KOCH'S BAKERY INC	CC	6877	4/30/2010		78.2			AA	P
	KATHLEEN A BANKS									
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		71.78			AA	P

	FASTR - ALLOC G	JA	30923994	4/30/2010			-121.6			AA	P
	Alloc of Meals & Tra										
	UNOCHICAGOGRILL	CC	6853	4/15/2010		17.93				AA	P
	STEVE W BETTY										
	HARDEES	CC	6853	4/15/2010		5.45				AA	P
	STEVE W BETTY										
	OUTBACK	CC	6853	4/15/2010		28.37				AA	P
	STEVE W BETTY										
	HARDEES	CC	6853	4/15/2010		5.45				AA	P
	STEVE W BETTY										
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-57.2			AA	P
	Period Totals					300.39	-178.8				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		57.2				AA	P
	FASTR - ALLOC G	JA	30920509	3/31/2010			-47.08			AA	P
	Alloc of Meals & Tra										
	WAL-MART	CC	6807	3/11/2010		36.96				AA	P
	KATHLEEN A BANKS										
	Period Totals					94.16	-47.08				
	FASTR - ALLOC G	JA	30917251	2/28/2010			-35.8			AA	P
	Alloc of Meals & Tra										
	BI-LO	CC	6784	2/26/2010		31.9				AA	P
	KATHLEEN A BANKS										
	THE BOATHOUSE ROTI	CC	6784	2/26/2010		39.7				AA	P
	KATHLEEN A BANKS										
	WAL-MART	CC	6761	2/11/2010		23.95				AA	P
	KATHLEEN A BANKS										
	WAL-MART	CC	6761	2/11/2010		7.4				AA	P
	KATHLEEN A BANKS										
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-31.35			AA	P
	Period Totals					102.95	-67.15				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		31.35				AA	P
	FASTR - ALLOC G	JA	30913980	1/31/2010			-265.01			AA	P
	Alloc of Meals & Tra										
	FACTORY CARD OUTLET	CC	6716	1/14/2010		62.57				AA	P
	DIANNA L VAUGHN										
	WALLY'S RESTAURANT	CC	6716	1/14/2010		344.14				AA	P
	DIANNA L VAUGHN										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575350.16	Meals Deduct				26					
	THE CHOP HOUSE - M	CC	6716	1/14/2010		33.77			AA	P
	KATHLEEN A BANKS									
	KANGAROO EXP	CC	6716	1/14/2010		19.06			AA	P
	JAMES S MOORHOUSE									
	KOCH'S BAKERY INC	CC	6716	1/14/2010		32.61			AA	P
	DIANNA L VAUGHN									
	HARDEES JASPER	CC	6716	1/14/2010		6.51			AA	P
	KATHLEEN A BANKS									
	Period Totals					530.01	-265.01			
	Account Totals					1,254.70	-707.54	547.16		
260201.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30936668	8/31/2010		14.78			AA	P
	Alloc of Meals & Tra									
	Period Totals					14.78				
	FASTR - ALLOC G	JA	30933518	7/31/2010		24.96			AA	P
	Alloc of Meals & Tra									
	Period Totals					24.96				
	FASTR - ALLOC G	JA	30930302	6/30/2010		15.28			AA	P
	Alloc of Meals & Tra									
	Period Totals					15.28				
	FASTR - ALLOC G	JA	30927080	5/31/2010		22.7			AA	P
	Alloc of Meals & Tra									
	Period Totals					22.7				
	FASTR - ALLOC G	JA	30923994	4/30/2010		121.6			AA	P
	Alloc of Meals & Tra									
	Period Totals					121.6				

	FASTR - ALLOC G	JA	30920509	3/31/2010		47.08				AA	P
	Alloc of Meals & Tra										
	Period Totals					47.08					
	FASTR - ALLOC G	JA	30917251	2/28/2010		35.8				AA	P
	Alloc of Meals & Tra										
	Period Totals					35.8					
	FASTR - ALLOC G	JA	30913980	1/31/2010		265.01				AA	P
	Alloc of Meals & Tra										
	Period Totals					265.01					
	Account Totals					547.21			547.21		
260201.575480.13	Heat - Oil/Gas				26						
	Power Accrual	JE	155	9/30/2010		76.34				AA	P
	CHATTANOOGA GAS	EE	4245807	9/15/2010		41.45				AA	P
	4215462225SEP10										
	CHATTANOOGA GAS	EE	4246681	9/15/2010		40.55				AA	P
	0171309327SEP10										
	Power Accrual	JE	155	9/1/2010			-72.5			AA	P
	Period Totals					158.34	-72.5				
	Power Accrual	JE	155	8/31/2010		72.5				AA	P
	CHATTANOOGA GAS	EE	4232850	8/16/2010		40.46				AA	P
	0171309327AUG10										
	CHATTANOOGA GAS	EE	4233169	8/16/2010		43.19				AA	P
	4215462225AUG10										

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260201.575480.13	Heat - Oil/Gas				26					
	Power Accrual	JE	155	8/1/2010			-101.95		AA	P
	Discretionary Power	JE	156	8/1/2010			-6.07		AA	P
	Discr Power - SD									
	Period Totals					156.15	-108.02			
	Power Accrual	JE	155	7/31/2010		101.95			AA	P
	Discretionary Power	JE	156	7/31/2010		6.07			AA	P
	Discr Power - SD									
	CHATTANOOGA GAS	EE	4218629	7/15/2010		43.28			AA	P
	4215462225JUL10									
	CHATTANOOGA GAS	EE	4218631	7/15/2010		87.22			AA	P
	0171309327JUL10									
	Power Accrual	JE	155	7/1/2010			-183.08		AA	P
	Period Totals					238.52	-183.08			
	Power Accrual	JE	155	6/30/2010		183.08			AA	P
	CHATTANOOGA GAS	EE	4205131	6/16/2010		43.69			AA	P
	4215462225JUN10									
	CHATTANOOGA GAS	EE	4205297	6/16/2010		167.56			AA	P
	0171309327JUN10									
	Power Accrual	JE	155	6/1/2010			-224.39		AA	P
	Period Totals					394.33	-224.39			
	Power Accrual	JE	155	5/31/2010		224.39			AA	P
	CHATTANOOGA GAS	EE	4188851	5/14/2010		185.32			AA	P
	0171309327MAY10									
	CHATTANOOGA GAS	EE	4189302	5/14/2010		64.96			AA	P
	4215462225MAY10									
	Power Accrual 04.10	JE	155	5/1/2010			-366.35		AA	P
	Period Totals					474.67	-366.35			
	Power Accrual 04.10	JE	155	4/30/2010		366.35			AA	P
	CHATTANOOGA GAS	EE	4165021	4/15/2010		139.86			AA	P
	4215462225APR10									
	CHATTANOOGA GAS	EE	4167454	4/15/2010		348.6			AA	P
	0171309327APR10									
	Power Accrual 03.10	JE	155	4/1/2010			-1,088.30		AA	P
	Period Totals					854.81	-1,088.30			
	Power Accrual 03.10	JE	155	3/31/2010		1,088.30			AA	P
	CHATTANOOGA GAS	EE	4136282	3/17/2010		1,016.54			AA	P
	0171309327MAR10									
	CHATTANOOGA GAS	EE	4134230	3/16/2010		239.19			AA	P
	4215462225MAR10									
	Power Accrual	JE	155	3/1/2010			-1,319.58		AA	P

	Period Totals					2,344.03	-1,319.58				
	Power Accrual	JE	155	2/28/2010		1,319.58				AA	P
	CHATTANOOGA GAS 4215462225FEB10	EE	4094267	2/12/2010		288.51				AA	P
	CHATTANOOGA GAS 0171309327FEB10	EE	4092901	2/11/2010		1,294.98				AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-1,151.59			AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010			-95.47			AA	P
	Period Totals					2,903.07	-1,247.06				
	Power Accrual Jan 20	JE	155	1/31/2010		1,151.59				AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010		95.47				AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260201.575480.13	Heat - Oil/Gas				26					
	CHATTANOOGA GAS 0171309327JAN10	EE	4054334	1/13/2010		1,154.57			AA	P
	CHATTANOOGA GAS 4215462225JAN10	EE	4054344	1/13/2010		210.28			AA	P
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	1/1/2010			-306.98		AA	P
	Period Totals					2,611.91	-306.98			
	Account Totals					10,135.83	-4,916.26	5,219.57		
260201.575500.13	Janitorial WT				26					
	Building Services MONTHLY JANITORIAL S	PR	42590470	9/1/2010		448.75			AA	P
	Period Totals					448.75				
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75			AA	P
	Period Totals					448.75				
	Building Services MONTHLY JANITORIAL S	PR	42540923	7/1/2010		448.75			AA	P
	Period Totals					448.75				
	Building Services MONTHLY JANITORIAL S	PR	42515524	6/1/2010		448.75			AA	P
	Period Totals					448.75				
	Building Services MONTHLY JANITORIAL S	PR	42494134	5/1/2010		448.75			AA	P
	Period Totals					448.75				
	Building Services MONTHLY JANITORIAL S	PR	42470872	4/1/2010		448.75			AA	P
	Workbasket Accrual Building Services	JE	160	4/1/2010			-448.75		AA	P
	Period Totals					448.75	-448.75			
	Workbasket Accrual Building Services	JE	160	3/31/2010		448.75			AA	P
	SABRIX NO TAX CHARGE 42449978	ST	30917202	3/4/2010		41.51			AA	P
	SABRIX NO TAX CHARGE 42449980	ST	30917202	3/4/2010		41.51			AA	P
	Building Services MONTHLY CUSTODI	PV	42449978	3/3/2010		448.75			AA	P
	Building Services FEB10 CUSTODIAL	PV	42449980	3/3/2010		448.75			AA	P
	Workbasket Accrual Building Services	JE	160	3/1/2010			-448.75		AA	P
	Workbasket Accrual Building Services	JE	160	3/1/2010			-448.75		AA	P
	Period Totals					1,429.27	-897.5			
	Workbasket Accrual Building Services	JE	160	2/28/2010		448.75			AA	P
	Workbasket Accrual Building Services	JE	160	2/28/2010		448.75			AA	P
	Period Totals					897.5				
	SABRIX NO TAX CHARGE	ST	30910987	1/9/2010		39.2			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575500.13	Janitorial WT				26					
	Building Services janitorial svc Decem	PV	42410400	1/8/2010		423.75			AA	P
	Accrue Janitorial Se	JE	261210	1/1/2010			-423.75		AA	P
	Period Totals					462.95	-423.75			
	Account Totals					5,482.22	-1,770.00	3,712.22		
260201.575545.13	Lab Supplies WT				26					
	WW GRAINGER ADRIEN L PARTRIDGE	CC	7134	9/30/2010		89.81			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7134	9/30/2010		56.74			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		1,377.69			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7108	9/16/2010		270.33			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	7108	9/16/2010		606.63			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	7108	9/16/2010		403.97			AA	P
	Culligan Water Syste ORDER # 91616	PV	42600182	9/14/2010		136.56			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-280.33		AA	P
	Period Totals					2,941.73	-280.33			
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		221.5			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	7081	8/31/2010		345.95			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		20.39			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	7081	8/31/2010		836.04			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		50.4			AA	P
	OVERSTOCK.COM ADRIEN L PARTRIDGE	CC	7081	8/31/2010		45.99			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		435			AA	P
	WAL-MART KIMBERLY F DURHAM	CC	7081	8/31/2010		7.33			AA	P
	ACE HDWE OF LAFAYETT KIMBERLY F DURHAM	CC	7081	8/31/2010		22.45			AA	P
	WAL-MART KIMBERLY F DURHAM	CC	7081	8/31/2010		6.23			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7081	8/31/2010		36.32			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	7081	8/31/2010		184.76			AA	P
	GORDONS CLEANERS ADRIEN L PARTRIDGE	CC	7081	8/31/2010		15.3			AA	P
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		280.33			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7058	8/12/2010		40.53			AA	P
	WW GRAINGER	CC	7058	8/12/2010		21.19			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575545.13	Lab Supplies WT ADRIEN L PARTRIDGE				26					
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7058	8/12/2010		12.86			AA	P

	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7058	8/12/2010		49.9			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	7058	8/12/2010		480.61			AA	P
	ABSOLUTE STANDARDS I KIMBERLY F DURHAM	CC	7058	8/12/2010		110			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,148.63		AA	P
	Period Totals					3,223.08	-1,148.63			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		1,148.63			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7039	7/30/2010		221.81			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	7039	7/30/2010		103.55			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	7039	7/30/2010		836.04			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7039	7/30/2010		20.54			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	7039	7/30/2010		48.09			AA	P
	SABRIX NO TAX CHARGE 42559541	ST	30932394	7/28/2010		0.55			AA	P
	Scealf, Virginia B - Triple A Batteries	PS	42559541	7/27/2010		5.9			AA	P
	Culligan Water Syste CUST TNAMER	PV	42551646	7/19/2010		136.56			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	7014	7/15/2010		439.4			AA	P
	ABSOLUTE STANDARDS I KIMBERLY F DURHAM	CC	7014	7/15/2010		340			AA	P
	WW GRAINGER KIMBERLY F DURHAM	CC	7014	7/15/2010		67.64			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	7014	7/15/2010		488.03			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-779.4		AA	P
	Period Totals					3,856.74	-779.4			
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6995	6/30/2010		156.82			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6995	6/30/2010		614.07			AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6995	6/30/2010		31.49			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		779.4			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6967	6/24/2010		359.39			AA	P
	FILLAUER LLC KIMBERLY F DURHAM	CC	6967	6/24/2010		120.18			AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6945	6/10/2010		389.56			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6945	6/10/2010		926.31			AA	P

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260201.575545.13	Lab Supplies WT				26					
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6945	6/10/2010		193.23			AA	P
	GORDONS CLEANERS ADRIEN L PARTRIDGE	CC	6945	6/10/2010		43.72			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-1,577.82		AA	P
	Period Totals					3,614.17	-1,577.82			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		1,577.82			AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6921	5/28/2010		94			AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6921	5/28/2010		143.47			AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6921	5/28/2010		36.32			AA	P

	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6921	5/28/2010		614.07					AA	P
	METTLER-TOLEDO INC ADRIEN L PARTRIDGE	CC	6921	5/28/2010		552.81					AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6921	5/28/2010		332.46					AA	P
	Culligan Water Syste CUST TNAMER	PV	42512490	5/27/2010		136.56					AA	P
	WM SUPERCENTER ADRIEN L PARTRIDGE	CC	6899	5/13/2010		36					AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6899	5/13/2010		185.08					AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6899	5/13/2010		43.85					AA	P
	WW GRAINGER KIMBERLY F DURHAM	CC	6899	5/13/2010		73.89					AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6899	5/13/2010		191.17					AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-221.08				AA	P
	Period Totals					4,017.50	-221.08					
	ABSOLUTE STANDARDS I ADRIEN L PARTRIDGE	CC	6877	4/30/2010		520					AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6877	4/30/2010		9.96					AA	P
	WIBBY ENVIRONMENTAL ADRIEN L PARTRIDGE	CC	6877	4/30/2010		415.25					AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6877	4/30/2010		164.8					AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6877	4/30/2010			-34.98				AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6877	4/30/2010		351.87					AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6877	4/30/2010		35.98					AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6877	4/30/2010		36.32					AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6877	4/30/2010		713.71					AA	P
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		221.08					AA	P
	Culligan Water Syste	PV	42481180	4/16/2010		136.56					AA	P

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260201.575545.13	Lab Supplies WT ORDER # 90756				26					
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6853	4/15/2010		31.49			AA	P
	RITE AID STORE KIMBERLY F DURHAM	CC	6853	4/15/2010		2.23			AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC	6853	4/15/2010		85.17			AA	P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6853	4/15/2010		79.6			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6853	4/15/2010		98.56			AA	P
	THOMAS SCIENTIFIC IN KIMBERLY F DURHAM	CC	6853	4/15/2010		400.74			AA	P
	IDEXX DISTRIBUTION I KIMBERLY F DURHAM	CC	6853	4/15/2010		650.99			AA	P
	Period Totals					3,954.31	-34.98			
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6831	3/31/2010		291.58			AA	P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	6831	3/31/2010		725.4			AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6831	3/31/2010		376.71			AA	P
	THOMAS SCIENTIFIC IN	CC	6807	3/11/2010		17.99			AA	P

	ADRIEN L PARTRIDGE										
	THOMAS SCIENTIFIC IN	CC	6807	3/11/2010		61.51				AA	P
	ADRIEN L PARTRIDGE										
	ACE HARDWARE OF CHAT	CC	6807	3/11/2010		7.63				AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC	6807	3/11/2010		713.71				AA	P
	ADRIEN L PARTRIDGE										
	THOMAS SCIENTIFIC IN	CC	6807	3/11/2010		146.63				AA	P
	ADRIEN L PARTRIDGE										
	HACH COMPANY	CC	6807	3/11/2010		166.39				AA	P
	ADRIEN L PARTRIDGE										
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-54.95			AA	P
	Period Totals					2,507.55	-54.95				
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		54.95				AA	P
	IDEXX DISTRIBUTION I	CC	6784	2/26/2010		153.62				AA	P
	ADRIEN L PARTRIDGE										
	ANALYTICAL INDST RES	CC	6784	2/26/2010		25				AA	P
	ADRIEN L PARTRIDGE										
	GORDONS CLEANERS	CC	6784	2/26/2010		43.7				AA	P
	KIMBERLY F DURHAM										
	HACH COMPANY	CC	6784	2/26/2010		415.33				AA	P
	ADRIEN L PARTRIDGE										
	THOMAS SCIENTIFIC IN	CC	6784	2/26/2010		205.34				AA	P
	ADRIEN L PARTRIDGE										
	ACE HDWE OF EAST RID	CC	6784	2/26/2010		3.81				AA	P
	KIMBERLY F DURHAM										
	IDEXX DISTRIBUTION I	CC	6784	2/26/2010		602.95				AA	P
	ADRIEN L PARTRIDGE										
	Culligan Water Syste	PV	42442736	2/24/2010		136.56				AA	P
	ORDER 90465										

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260201.575545.13	Lab Supplies WT				26					
	THOMAS SCIENTIFIC IN	CC	6761	2/11/2010		216			AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6761	2/11/2010		92.43			AA	P
	ADRIEN L PARTRIDGE									
	ABSOLUTE STANDARDS I	CC	6761	2/11/2010		265			AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6761	2/11/2010		43.85			AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	6761	2/11/2010		614.07			AA	P
	ADRIEN L PARTRIDGE									
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-1,561.43		AA	P
	Period Totals					2,872.61	-1,561.43			
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		1,561.43			AA	P
	IDEXX DISTRIBUTION I	CC	6738	1/29/2010		836.04			AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	6738	1/29/2010		424.03			AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6738	1/29/2010		180.14			AA	P
	ADRIEN L PARTRIDGE									
	VWR INTERNATIONAL IN	CC	6694	1/7/2010		925.9			AA	P
	KIMBERLY F DURHAM									
	Period Totals					3,927.54				
	Account Totals					30,915.23	-5,658.62	25,256.61		
260201.575660.16	Postage AG				26					
	United Parcel Servic	PV	42608044	9/27/2010		67.21			AA	P
	SHIPPER F63711									
	United Parcel Servic	PV	42608157	9/27/2010		102.18			AA	P
	SHIPPER F63711									
	United Parcel Servic	PV	42595186	9/8/2010		61.28			AA	P
	SHIPPER F63711									
	Period Totals					230.67				
	United Parcel Servic	PV	42588402	8/31/2010		187.13			AA	P
	SHIPPER F63711									

	United Parcel Servic SHIPPER F63711	PV	42578583	8/19/2010		79.81				AA	P
	United Parcel Servic SHIPPER F63711	PV	42578591	8/19/2010		125.84				AA	P
	United Parcel Servic SHIPPER F63711	PV	42567213	8/4/2010		49.17				AA	P
	United Parcel Servic SHIPPER F63711	PV	42567216	8/4/2010		27.44				AA	P
	United Parcel Servic SHIPPER F63711	PV	42567224	8/4/2010		43.66				AA	P
	United Parcel Servic SHIPPER F63711	PV	42567258	8/4/2010		88.98				AA	P
	Period Totals					602.03					
	United Parcel Servic SHIPPER F63711	PV	42541888	7/2/2010		7.58				AA	P
	United Parcel Servic SHIPPER F63711	PV	42541893	7/2/2010		25.69				AA	P
	United Parcel Servic	PV	42541896	7/2/2010		45.73				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260201.575660.16	Postage AG SHIPPER F63711				26						
	Period Totals					79					
	SABRIX NO TAX CHARGE 42512409	ST	30926080	5/28/2010		8.57				AA	P
	United Parcel Servic F63711	PV	42514178	5/28/2010		163.13				AA	P
	United Parcel Servic SHIPPER F63711	PV	42512409	5/27/2010		92.66				AA	P
	United Parcel Servic SHIPPER F63711	PV	42512533	5/27/2010		132.82				AA	P
	Period Totals					397.18					
	United Parcel Servic SHIPPER F63711	PV	42487712	4/26/2010		49.38				AA	P
	United Parcel Servic SHIPPER F63711	PV	42484897	4/21/2010		7.58				AA	P
	Period Totals					56.96					
	United Parcel Servic SHIPPER F63711	PV	42463521	3/24/2010		49.61				AA	P
	Period Totals					49.61					
	United Parcel Servic shipper f63711	PV	42446982	2/26/2010		48.48				AA	P
	United Parcel Servic SHIPPER F63711	PV	42438681	2/18/2010		152.13				AA	P
	United Parcel Servic SHIPPER F63711	PV	42438705	2/18/2010		8.35				AA	P
	Period Totals					208.96					
	United Parcel Servic SHIPPER F63711	PV	42425185	1/29/2010		12.41				AA	P
	United Parcel Servic SHIPPER F63711	PV	42425211	1/29/2010		67.41				AA	P
	United Parcel Servic SHIPPER F63711	PV	42425251	1/29/2010		257.66				AA	P
	Period Totals					337.48					
	Account Totals					1,961.89			1,961.89		
260201.575710.16	Security Servic				26						
	Murray Guard Inc-PO/ ACCT 6344 09/10	PV	42614043	9/30/2010		2,005.92				AA	P
	Accrue workbasket 09 Murray Guard Inc-PO	JE	160	9/30/2010		2,005.92				AA	P
	Accrue PTP5 Murray Guard	JE	600	9/30/2010		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT 6344 08/27	PV	42607668	9/27/2010		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT 6344 09/03	PV	42607857	9/27/2010		2,144.16				AA	P

	Murray Guard Inc-PO/ ACCT 6344 08/20	PV	42600233	9/14/2010		2,005.92					AA	P
	Comcast Cable - Box ACCT 25201 8429	PV	42600248	9/14/2010		67.34					AA	P
	Accr Gds & Srvcs rec Murray Guard	JE	600	9/1/2010			-3,438.72				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 152 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
	Period Totals					12,241.10	-3,438.72					
	Murray Guard Inc-PO/ ACCT 6344	PV	42589971	8/31/2010		2,005.92					AA	P
	Accr Gds & Srvcs rec Murray Guard	JE	600	8/31/2010		3,438.72					AA	P
	Murray Guard Inc-PO/ ACCT 6344	PV	42584778	8/26/2010		2,005.92					AA	P
	Murray Guard Inc-PO/ acct 6344 07/30	PV	42578150	8/18/2010		2,005.92					AA	P
	Comcast Cable - Box ACCT 25201 8429	PV	42572954	8/12/2010		67.34					AA	P
	Murray Guard Inc-PO/ ACCT 6344 07/23	PV	42570111	8/9/2010		2,005.92					AA	P
	Murray Guard Inc-PO/ ACCT 6344 07/16	PV	42567260	8/4/2010		2,005.92					AA	P
	Workbasket Accrual	JE	160	8/1/2010			-2,005.92				AA	P
	Murray Guard Inc-PO Gds & Srvcs Rcv'd no Security	JE	600	8/1/2010			-2,579.04				AA	P
	Period Totals					13,535.66	-4,584.96					
	Workbasket Accrual	JE	160	7/31/2010		2,005.92					AA	P
	Murray Guard Inc-PO Gds & Srvcs Rcv'd no Security	JE	600	7/31/2010		2,579.04					AA	P
	Murray Guard Inc-PO/ 6344	PV	42563567	7/30/2010		2,005.92					AA	P
	Murray Guard Inc-PO/ ACCT 6344	PV	42551634	7/19/2010		2,005.92					AA	P
	Murray Guard Inc-PO/ ACCT 6344	PV	42551654	7/19/2010		2,005.92					AA	P
	Murray Guard Inc-PO/ ACCT 6344	PV	42551675	7/19/2010		2,144.16					AA	P
	SABRIX VENDOR TAX CO 42545362	ST	30930812	7/9/2010		3.62					AA	P
	Murray Guard Inc-PO/ ACCT 6344 06/18	PV	42545356	7/8/2010		2,005.92					AA	P
	Comcast Cable - Box ACCT 25201 8429	PV	42545362	7/8/2010		67.34					AA	P
	Workbasket Accrual	JE	160	7/1/2010			-2,005.92				AA	P
	Murray Guard Inc Accr Gds & Srvcs Rcv Production Maint.	JE	600	7/1/2010			-5,731.20				AA	P
	Period Totals					14,823.76	-7,737.12					
	Workbasket Accrual	JE	160	6/30/2010		2,005.92					AA	P
	Murray Guard Inc Accr Gds & Srvcs Rcv Production Maint.	JE	600	6/30/2010		5,731.20					AA	P
	Murray Guard Inc-PO/ ACCT 6344 06/04	PV	42529692	6/18/2010		2,005.92					AA	P
	Timmons, Lucas 240 mins. 11/11	PS	41752618	6/16/2010			-72				AA	P
	Timmons, Lucas 4 hrs. 9/30	PS	41715803	6/16/2010			-72				AA	P
	Murray Guard Inc-PO/	PV	42526845	6/15/2010		2,144.16					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 153 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260201.575710.16	Security Servic				26					
	ACCT 6344 05/28									
	Murray Guard Inc-PO/	PV	42525258	6/14/2010		2,005.92			AA	P
	ACCT 6344 05/21									
	Comcast Cable - Box	PV	42525272	6/14/2010		67.34			AA	P
	ACCT 25201 8429									
	Gds & Srvcs rec'd no	JE	600	6/1/2010			-7,164.00		AA	P
	Security									
	Period Totals					13,960.46	-7,308.00			
	Gds & Srvcs rec'd no	JE	600	5/31/2010		7,164.00			AA	P
	Security									
	Murray Guard Inc-PO/	PV	42514469	5/28/2010		2,005.92			AA	P
	ACCT 6344									
	Murray Guard Inc-PO/	PV	42514473	5/28/2010		2,005.92			AA	P
	ACCT 6344									
	Murray Guard Inc-PO/	PV	42512319	5/27/2010		2,005.92			AA	P
	INV# 269718									
	Murray Guard Inc-PO/	PV	42508185	5/21/2010		2,005.92			AA	P
	ACCT 6344									
	Comcast Cable - Box	PV	42508192	5/21/2010		67.25			AA	P
	ACCT 2520184294									
	Accr Gds & Srvcs Rcd	JE	600	5/1/2010			-4,298.40		AA	P
	Security									
	Period Totals					15,254.93	-4,298.40			
	Murray Guard Inc-PO/	PV	42493007	4/30/2010		2,005.92			AA	P
	ACCT 6344 04/16									
	Accr Gds & Srvcs Rcd	JE	600	4/30/2010		4,298.40			AA	P
	Security									
	Murray Guard Inc-PO/	PV	42487230	4/23/2010		2,005.92			AA	P
	ACCT 6344 04/09									
	Murray Guard Inc-PO/	PV	42484884	4/21/2010		2,005.92			AA	P
	ACCT 6344 04/02									
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010		5.83			AA	P
	42481170									
	Murray Guard Inc-PO/	PV	42481168	4/16/2010		2,005.92			AA	P
	ACCT 6344 03/26									
	Comcast Cable - Box	PV	42481170	4/16/2010		62.99			AA	P
	ACCT 25201 8429									
	Murray Guard Inc-PO/	PV	42473771	4/6/2010		2,005.92			AA	P
	ACCT 6344 03/19									
	Gds & Srvcs Rcvd not	JE	600	4/1/2010			-3,725.28		AA	P
	13 days for Securit									
	Period Totals					14,396.82	-3,725.28			
	Murray Guard Inc-PO/	PV	42469360	3/31/2010		1,993.98			AA	P
	ACCT 6344 03/12									
	Gds & Srvcs Rcvd not	JE	600	3/31/2010		3,725.28			AA	P
	13 days for Securit									
	Murray Guard Inc-PO/	PV	42466536	3/29/2010		2,017.86			AA	P
	ACCT 6344 03/12									
	Murray Guard Inc-PO/	PV	42466536	3/29/2010			-2,017.86		AA	P
	ACCT 6344 03/12									
	Murray Guard Inc-PO/	PV	42461729	3/22/2010		2,005.92			AA	P
	ACCT 6344 03/05									
	Murray Guard Inc-PO/	PV	42460091	3/18/2010		2,005.92			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 154		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260201.575710.16	Security Servic				26					
	ACCT# 6344									
	Murray Guard Inc-PO/	PV	42455572	3/12/2010		2,005.92			AA	P
	ACCT 6344 02/19									
	Murray Guard Inc-PO/	PV	42455573	3/12/2010		2,005.92			AA	P
	ACCT 6344 01/29									
	Murray Guard Inc-PO/	PV	42455575	3/12/2010		2,005.92			AA	P

	ACCT 6344 02/05										
	Murray Guard Inc-PO/ ACCT 6344 02/12	PV	42455578	3/12/2010		2,005.92				AA	P
	SABRIX NO TAX CHARGE 42453913	ST	30918019	3/11/2010		11.68				AA	P
	Comcast Cable - Box ACCT 25201 8429	PV	42453913	3/10/2010		126.28				AA	P
	Record Gds & Svcs rc Security	JE	600	3/1/2010			-8,883.36			AA	P
	Period Totals					19,910.60	-10,901.22				
	Record Gds & Svcs rc Security	JE	600	2/28/2010		8,883.36				AA	P
	SABRIX NO TAX CHARGE 42435769	ST	30915070	2/16/2010		6.57				AA	P
	Murray Guard Inc-PO/ ACCT 6344 01/22	PV	42435652	2/15/2010		2,005.92				AA	P
	Comcast Cable - Box ACCT 25201 8429	PV	42435769	2/15/2010		70.99				AA	P
	Record Gds & Svcs in Security	JE	600	2/1/2010			-2,865.60			AA	P
	Period Totals					10,966.84	-2,865.60				
	Record Gds & Svcs in Security	JE	600	1/31/2010		2,865.60				AA	P
	Murray Guard Inc-PO/ INV# 266375	PV	42426909	1/29/2010		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT 6344 01/08	PV	42420541	1/25/2010		2,005.92				AA	P
	Murray Guard Inc-PO/ ACCT 6344 01/01	PV	42419548	1/22/2010		2,144.16				AA	P
	SABRIX NO TAX CHARGE 42413758	ST	30911518	1/14/2010		6.82				AA	P
	Comcast Cable - Box ACCT 25201 8429	PV	42413758	1/13/2010		73.69				AA	P
	Murray Guard Inc-PO/ ACCT 6344 12/25	PV	42412473	1/12/2010		2,144.16				AA	P
	Murray Guard Inc-PO/ ACCT 6344 12/18	PV	42407810	1/5/2010		2,005.92				AA	P
	Rec Goods & Serv Rec Murray Guard	JE	600	1/1/2010			-2,144.16			AA	P
	Period Totals					13,252.19	-2,144.16				
	Account Totals					128,342.36	-47,003.46	81,338.90			
260201.575740.13	Telephone WT				26						
	AT&T 423M731163163SEP10	TC	30938249	9/23/2010		220.17				AA	P
	EPBTelecom	TC	30937321	9/14/2010		577.52				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.575740.13	Telephone WT C10005177SEP10				26					
	AT&T 80027694191SEP10	TC	30937421	9/14/2010		65.87				AA	P
	Period Totals					863.56					
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010		208.52				AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010		586.18				AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010		65.87				AA	P
	Period Totals					860.57					
	AT&T 423M731163163JUL10	TC	30931698	7/20/2010		214.45				AA	P
	AT&T 80027694191JUL10	TC	30931317	7/15/2010		66.38				AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010		577.52				AA	P
	AT&T	TC	30930563	7/8/2010		214.45				AA	P

	423M731163163JUN10											
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010			-164.28				AA	P
	Period Totals					1,072.80	-164.28					
	June Telecom Accrual Telecom Accr Jun 20	JE	148	6/30/2010		164.28					AA	P
	AT&T 80027694191JUN10	TC	30927939	6/15/2010		66.06					AA	P
	EPBTelecom C10005177JUN10	TC	30927559	6/10/2010		586.31					AA	P
	Period Totals					816.65						
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010		214.28					AA	P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010		586.18					AA	P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010		67.57					AA	P
	Period Totals					868.03						
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010		577.52					AA	P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010		220.27					AA	P
	AT&T 80027694191APR10	TC	30921239	4/13/2010		67.57					AA	P
	AT&T 423M731163163MAR10	TC	30920391	4/6/2010		214.34					AA	P
	March Telecom Accrua March Telecom Accru	JE	148	4/1/2010			-190.53				AA	P
	Period Totals					1,079.70	-190.53					
	March Telecom Accrua March Telecom Accru	JE	148	3/31/2010		190.53					AA	P
	AT&T 80027694191MAR10	TC	30918354	3/16/2010		75.77					AA	P
	EPBTelecom C10005177MAR10	TC	30917105	3/4/2010		577.52					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					843.82				
	AT&T 423M731163163FEB10	TC	30915286	2/18/2010		214.34			AA	P
	AT&T 80027694191FEB10	TC	30915039	2/16/2010		75.77			AA	P
	EPBTelecom C10005177FEB10	TC	30914355	2/9/2010		577.52			AA	P
	Period Totals					867.63				
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010		214.38			AA	P
	AT&T 80027694191JAN10	TC	30912075	1/21/2010		66.26			AA	P
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010		577.52			AA	P
	VERIZON WRLS 09152-NEIL F BRATCHER	CC	6694	1/7/2010		8.43			AA	P
	Period Totals					866.59				
	Account Totals					8,139.35	-354.81	7,784.54		
260201.575780.13	Trash Removal W				26					
	SABRIX NO TAX CHARGE 42595269	ST	30937102	9/9/2010		13.29			AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42595269	9/8/2010		143.67			AA	P
	Period Totals					156.96				
	SABRIX NO TAX CHARGE 42570004	ST	30933989	8/10/2010		13.31			AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42570004	8/9/2010		143.93			AA	P
	Period Totals					157.24				

	SABRIX NO TAX CHARGE 42545374	ST	30930816	7/9/2010		13.41				AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42545374	7/8/2010		144.96				AA	P
	Period Totals					158.37					
	SABRIX NO TAX CHARGE 42519529	ST	30927106	6/5/2010		13.26				AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42519529	6/4/2010		143.3				AA	P
	Period Totals					156.56					
	SABRIX NO TAX CHARGE 42497347	ST	30924051	5/7/2010		13.18				AA	P
	Allied Waste Service ACCT # 30997047	PV	42497347	5/6/2010		142.47				AA	P
	Period Totals					155.65					
	SABRIX NO TAX CHARGE 42473876	ST	30920646	4/7/2010		13.11				AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42473876	4/6/2010		141.77				AA	P
	Period Totals					154.88					
	SABRIX NO TAX CHARGE 42455571	ST	30919088	3/25/2010		13.14				AA	P
	Allied Waste Service	PV	42455571	3/12/2010		142.02				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 157 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT 	P C
260201.575780.13	Trash Removal W				26						
	ACCT 3 0997 047										
	Period Totals					155.16					
	SABRIX NO TAX CHARGE 42430707	ST	30914262	2/6/2010		13.08				AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42430707	2/5/2010		141.39				AA	P
	Period Totals					154.47					
	SABRIX NO TAX CHARGE 42407846	ST	30910227	1/6/2010		13.1				AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42407846	1/5/2010		141.58				AA	P
	Period Totals					154.68					
	Account Totals					1,403.97			1,403.97		
260201.620000.21	Mat and Sup Mai				26						
	Kendall Electric Inc CUST 61324	PV	42614040	9/30/2010		46.02				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42614076	9/30/2010		43.83				AA	P
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	7134	9/30/2010		23.01				AA	P
	CHATT FIRE PROTECTI DALE R BURRELL	CC	7134	9/30/2010		101.6				AA	P
	TARGET ADAM D CHRNALOGAR	CC	7134	9/30/2010		19.65				AA	P
	PIPING SUPPLY CO DALE R BURRELL	CC	7134	9/30/2010		83.28				AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		817.83				AA	P
	Accrue workbasket 09 Chemical Feed Syste	JE	160	9/30/2010		1,109.31				AA	P
	Accrue PTP5 GE Multilin	JE	600	9/30/2010		1,960.00				AA	P
	SABRIX VENDOR TAX CO 42607926	ST	30938679	9/28/2010		55.43				AA	P
	Electric Motor Sales ORDER # 1015563	PV	42607926	9/27/2010		2,327.11				AA	P
	MECHANICAL DRIVES IN JASON T HA	CC	7108	9/16/2010		44.39				AA	P
	ACE HDWE OF CHATTANO KENDALL W HUGHES	CC	7108	9/16/2010		20.5				AA	P
	PIPING SUPPLY CO	CC	7108	9/16/2010		50.38				AA	P

	ADAM D CHRNALOGAR									
	WALTER A WOOD	CC	7108	9/16/2010		22.55			AA	P
	KENDALL W HUGHES									
	FEDEX	CC	7108	9/16/2010		64.41			AA	P
	DALE R BURRELL									
	LOWES	CC	7108	9/16/2010		134.31			AA	P
	JASON T HA									
	C & C OXYGEN CO	CC	7108	9/16/2010		211.95			AA	P
	ADAM D CHRNALOGAR									
	C & C OXYGEN CO	CC	7108	9/16/2010		182			AA	P
	ADAM D CHRNALOGAR									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	OREILLY AUTO	CC	7108	9/16/2010		39.3			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	7108	9/16/2010		75.86			AA	P
	MELVIN B WALKER									
	MILL AND MINE SUPPLY	CC	7108	9/16/2010		32.23			AA	P
	JASON T HA									
	QUALITY FENCE	CC	7108	9/16/2010		141.1			AA	P
	JASON T HA									
	ACE HDWE OF E BRAINE	CC	7108	9/16/2010		5.45			AA	P
	DALE R BURRELL									
	SHIELDS ELECTRONIC	CC	7108	9/16/2010		18.31			AA	P
	JASON T HA									
	WW GRAINGER	CC	7108	9/16/2010		40.73			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010		25.57			AA	P
	KENDALL W HUGHES									
	LOWES	CC	7108	9/16/2010		44.77			AA	P
	MATTHEW W JUSTICE									
	ELECTRIC MOTOR SALES	CC	7108	9/16/2010		59.04			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	7108	9/16/2010		12.94			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010		17.5			AA	P
	JASON T HA									
	WW GRAINGER	CC	7108	9/16/2010		434.04			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010		31.75			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010		106.39			AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010		143.6			AA	P
	KENDALL W HUGHES									
	SABRIX NO TAX CHARGE 42600236	ST	30937525	9/15/2010		152.87			AA	P
	Kendall Electric Inc CUST 61324	PV	42600234	9/14/2010		1,148.44			AA	P
	Kirk Machine Shop REBUILD GEAR AS	PV	42600236	9/14/2010		1,650.00			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42600249	9/14/2010		7.45			AA	P
	C & C Oxygen Co-PO/R CUST TENAMI	PV	42600251	9/14/2010		50.1			AA	P
	Rotork Controls Inc ACCT 566 801825	PV	42600253	9/14/2010		1,940.00			AA	P
	Rotork Controls Inc ACCT 566 801825	PV	42600253	9/14/2010		300			AA	P
	Consolidated Pipe & PRODUCT # 21819	PV	42595234	9/8/2010		21.85			AA	P
	Sterchi Steel Constr PICK MOTOR @MOU	PV	42595241	9/8/2010		300			AA	P
	Chemical Feed System ORDER # 0000307	PV	42595248	9/8/2010		1,244.11			AA	P

	Chattanooga Armature	PV	42595251	9/8/2010		1,683.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 159			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.620000.21	Mat and Sup Mai				26						
	ORDER # J534963										
	Safety Kleen Systems	PV	42595255	9/8/2010		287.83				AA	P
	ACCT 0000403181										
	Callahan Service Co	PV	42595260	9/8/2010		169.5				AA	P
	ORDER # 24937										
	SABRIX NO TAX CHARGE	ST	30936135	9/1/2010		115.67				AA	P
	42588437										
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,118.37			AA	P
	Workbasket Accrual	JE	160	9/1/2010			-1,244.11			AA	P
	Chemical Feed Syste										
	Accr Gds & Srvcs rec	JE	600	9/1/2010			-1,650.00			AA	P
	Kirk Machine Shop										
	Period Totals					17,616.96	-4,012.48				
	Perkinson Co Inc	PV	42588437	8/31/2010		1,250.47				AA	P
	SERVICE CALL 08										
	ELECTRIC MOTOR SALES	CC	7081	8/31/2010		30.4				AA	P
	KENDALL W HUGHES										
	ELECTRIC MOTOR SALES	CC	7081	8/31/2010		25.19				AA	P
	JASON T HA										
	ELECTRIC MOTOR SALES	CC	7081	8/31/2010		118.55				AA	P
	JASON T HA										
	PIPING SUPPLY CO	CC	7081	8/31/2010		38.46				AA	P
	JASON T HA										
	WW GRAINGER	CC	7081	8/31/2010		27.68				AA	P
	JASON T HA										
	WW GRAINGER	CC	7081	8/31/2010		250.57				AA	P
	JASON T HA										
	WW GRAINGER	CC	7081	8/31/2010		98.38				AA	P
	JASON T HA										
	TENNESSEE VALLEY ICE	CC	7081	8/31/2010		18.85				AA	P
	MELVIN B WALKER										
	ACE HARDWARE OF LOOK	CC	7081	8/31/2010		21.28				AA	P
	JASON T HA										
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,118.37				AA	P
	Workbasket Accrual	JE	160	8/31/2010		1,244.11				AA	P
	Chemical Feed Syste										
	Accr Gds & Srvcs rec	JE	600	8/31/2010		1,650.00				AA	P
	Kirk Machine Shop										
	Callahan Service Co	PV	42584770	8/26/2010		324				AA	P
	WO ID 24766										
	Consolidated Pipe &	PV	42584779	8/26/2010		344.14				AA	P
	ACCT 290256										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		23.59				AA	P
	42578629										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		25.44				AA	P
	42578631										
	SABRIX NO TAX CHARGE	ST	30934820	8/19/2010		123.99				AA	P
	42578154										
	Master Machine Inc	PV	42578629	8/19/2010		255				AA	P
	ORDER # 0019390										
	Master Machine Inc	PV	42578631	8/19/2010		275				AA	P
	ORDER # 0019399										
	Perkinson Co Inc	PV	42563593	8/18/2010			-1,211.16			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 160			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260201.620000.21	Mat and Sup Mai				26						
	INV# 9081										

	Perkinson Co Inc LEESON MOTOR	PV	42578154	8/18/2010		1,340.45			AA P
	Grainger - ALL USE R ACCT 801505496	PV	42576081	8/16/2010		1,625.31			AA P
	SABRIX NO TAX CHARGE 42572959	ST	30934458	8/13/2010		83.46			AA P
	SABRIX NO TAX CHARGE 42572965	ST	30934458	8/13/2010		159.47			AA P
	C & C Oxygen Co-PO/R ACCT TENAMI	PV	42572920	8/12/2010		50.1			AA P
	Callahan Service Co ORDER # 24654	PV	42572925	8/12/2010		2,124.17			AA P
	Callahan Service Co ORDER # 24736	PV	42572930	8/12/2010		361			AA P
	Perkinson Co Inc ALUMA MOTOR	PV	42572959	8/12/2010		902.27			AA P
	Hach Co - PO/Remit ACCT 043178	PV	42572965	8/12/2010		1,717.61			AA P
	Sterchi Steel Constr CRANE	PV	42572969	8/12/2010		315			AA P
	HACH COMPANY KIMBERLY F DURHAM	CC	7058	8/12/2010		944.15			AA P
	DIXIE INDUSTRIAL SER MELVIN B WALKER	CC	7058	8/12/2010		166.55			AA P
	THE HOME DEPOT ADAM D CHRNALOGAR	CC	7058	8/12/2010		102.41			AA P
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		164.2			AA P
	WW GRAINGER JASON T HA	CC	7058	8/12/2010		344.36			AA P
	ACE HDWE OF CHATTANO KENDALL W HUGHES	CC	7058	8/12/2010		5.45			AA P
	ACE HDWE OF E BRAINE KENDALL W HUGHES	CC	7058	8/12/2010		72.61			AA P
	WALGREENS JASON T HA	CC	7058	8/12/2010		6			AA P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	7058	8/12/2010		80			AA P
	SIGNAL INDUSTRIAL PR ADAM D CHRNALOGAR	CC	7058	8/12/2010		10.1			AA P
	OREILLY AUTO KENDALL W HUGHES	CC	7058	8/12/2010		34.95			AA P
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		58.31			AA P
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		82.17			AA P
	WW GRAINGER KENDALL W HUGHES	CC	7058	8/12/2010		2.53			AA P
	ELECTRIC MOTOR SALES JASON T HA	CC	7058	8/12/2010		109.39			AA P
	Electric Motor Sales ORDER # 1000620	PV	42567261	8/4/2010		917.96			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT C	P -
260201.620000.21	Mat and Sup Mai				26					
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-777.52		AA	P
	Gds & Srvcs Rcv'd no Production Maint	JE	600	8/1/2010			-1,211.16		AA	P
	Gds & Srvcs Rcv'd no Production Maint.	JE	600	8/1/2010			-1,183.71		AA	P
	Period Totals					19,043.45	-4,383.55			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		777.52			AA	P
	Gds & Srvcs Rcv'd no Production Maint	JE	600	7/31/2010		1,211.16			AA	P
	Gds & Srvcs Rcv'd no Production Maint.	JE	600	7/31/2010		1,183.71			AA	P

	Perkinson Co Inc INV# 9081	PV	42563593	7/30/2010		1,211.16				AA	P
	Hach Co - PO/Remit INV# 6828296	PV	42563600	7/30/2010		1,183.71				AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	7039	7/30/2010		119.86				AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	7039	7/30/2010		16.98				AA	P
	WALTER A WOOD KENDALL W HUGHES	CC	7039	7/30/2010		17.85				AA	P
	ACE HDWE OF E BRAINE DALE R BURRELL	CC	7039	7/30/2010		32.88				AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	7039	7/30/2010		181.24				AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	7039	7/30/2010		27.84				AA	P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	7039	7/30/2010		15.73				AA	P
	ACE HDWE OF E BRAINE ADAM D CHRNALOGAR	CC	7039	7/30/2010		25.41				AA	P
	WW GRAINGER KENDALL W HUGHES	CC	7039	7/30/2010		213.87				AA	P
	TENNESSEE FIRE EQUIP ADAM D CHRNALOGAR	CC	7039	7/30/2010		89				AA	P
	WW GRAINGER KENDALL W HUGHES	CC	7039	7/30/2010		63.97				AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	7039	7/30/2010		18.17				AA	P
	ACE HDWE OF DAYTON B JASON T HA	CC	7039	7/30/2010		28.77				AA	P
	WW GRAINGER JASON T HA	CC	7039	7/30/2010		146.21				AA	P
	DIXIE INDUSTRIAL SER MELVIN B WALKER	CC	7039	7/30/2010		166.55				AA	P
	Safety Kleen Systems ACCT 0000403181	PV	42551641	7/19/2010		200.15				AA	P
	Callahan Service Co 21312	PV	42551652	7/19/2010		301.68				AA	P
	HAYWARD BOLT AND SPE MELVIN B WALKER	CC	7014	7/15/2010		319.56				AA	P
	ACE HDWE OF DAYTON B DALE R BURRELL	CC	7014	7/15/2010		29.48				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	unts . . . . . Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	WW GRAINGER DALE R BURRELL	CC	7014	7/15/2010		11.5			AA	P
	PIPING SUPPLY CO JASON T HA	CC	7014	7/15/2010		419.52			AA	P
	PIPING SUPPLY CO JASON T HA	CC	7014	7/15/2010		29.67			AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	7014	7/15/2010		319.56			AA	P
	C & C Oxygen Co-PO/R OXYGEN CYLINDER	PV	42545366	7/8/2010		194.75			AA	P
	C & C Oxygen Co-PO/R ACCT TENAMI	PV	42545368	7/8/2010		47.6			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42545371	7/8/2010		887.06			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-319.56		AA	P
	Period Totals					9,492.12	-319.56			
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		319.56			AA	P
	Walter A Wood Supply FLANGED GATE VA	PV	42538568	6/29/2010		1,483.40			AA	P
	Chemical Feed System PRDER # 0000307	PV	42537095	6/28/2010		337.15			AA	P

	HAYWARD BOLT AND SPE JASON T HA	CC	6967	6/24/2010		39.43				AA	P
	PIPING SUPPLY CO JASON T HA	CC	6967	6/24/2010		161.67				AA	P
	HAYWARD BOLT AND SPE KENDALL W HUGHES	CC	6967	6/24/2010		477.2				AA	P
	WALTER A WOOD JASON T HA	CC	6967	6/24/2010		17.29				AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	6967	6/24/2010		150.57				AA	P
	AIRGAS SOUTH ADAM D CHRNALOGAR	CC	6967	6/24/2010		44.64				AA	P
	WW GRAINGER DIANNA L VAUGHN	CC	6967	6/24/2010		280.26				AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6967	6/24/2010		180.19				AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6967	6/24/2010		259.78				AA	P
	AIRGAS SOUTH ADAM D CHRNALOGAR	CC	6967	6/24/2010		118.94				AA	P
	WW GRAINGER JASON T HA	CC	6967	6/24/2010		23.89				AA	P
	SABRIX NO TAX CHARGE 42528826	ST	30928365	6/18/2010		13.44				AA	P
	Eslinger Contracting JOB 10012	PV	42529686	6/18/2010		396				AA	P
	Eslinger Contracting JOB 10012	PV	42529686	6/18/2010		135				AA	P
	Sparling Instruments VU1 CROSS INSTR	PV	42528826	6/17/2010		145.26				AA	P
	SABRIX NO TAX CHARGE 42525256	ST	30927969	6/15/2010		382.4				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	C & C Oxygen Co-PO/R ACCT TENAM1	PV	42527413	6/15/2010		47.6			AA	P
	Sparling Instruments FLOWMETER	PV	42525256	6/14/2010		4,320.00			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42525261	6/14/2010		111.5			AA	P
	Chemical Feed System ORDER # 0000307	PV	42525263	6/14/2010		1,783.52			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-1,159.70		AA	P
	Workbasket Accrual Walter A Wood Suppl	JE	160	6/1/2010			-1,620.61		AA	P
	Gds & Srvcs rec'd no Production Maint.	JE	600	6/1/2010			-302		AA	P
	Gds & Srvcs rec'd no Production Maint.	JE	600	6/1/2010			-4,369.09		AA	P
	Period Totals					11,228.69	-7,451.40			
	Workbasket Accrual Walter A Wood Suppl	JE	160	5/31/2010		1,620.61			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		1,159.70			AA	P
	Gds & Srvcs rec'd no Production Maint.	JE	600	5/31/2010		302			AA	P
	Gds & Srvcs rec'd no Production Maint.	JE	600	5/31/2010		4,369.09			AA	P
	SABRIX NO TAX CHARGE 42512318	ST	30926080	5/28/2010		323.51			AA	P
	SABRIX NO TAX CHARGE 42512466	ST	30926080	5/28/2010		141.43			AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	6921	5/28/2010		29.76			AA	P
	AIRGAS SOUTH MELVIN B WALKER	CC	6921	5/28/2010		119.05			AA	P

	WALTER A WOOD JASON T HA	CC	6921	5/28/2010		1,486.67				AA	P
	AIRGAS SOUTH MELVIN B WALKER	CC	6921	5/28/2010		222.33				AA	P
	TENCARVA MACHINERY C JASON T HA	CC	6921	5/28/2010		376.38				AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	6921	5/28/2010		161.38				AA	P
	SHIELDS ELECTRONIC JASON T HA	CC	6921	5/28/2010		30.68				AA	P
	AIRGAS SOUTH JASON T HA	CC	6921	5/28/2010		40.39				AA	P
	BATTERIES PLUS MELVIN B WALKER	CC	6921	5/28/2010		200.93				AA	P
	Kendall Electric Inc CUST 61324	PV	42514472	5/28/2010		49.18				AA	P
	USA Blue Book INV# 144636	PV	42512318	5/27/2010		3,478.76				AA	P
	Ben O Neal Co Inc CUST TEN060	PV	42512466	5/27/2010		1,529.00				AA	P
	Safety Kleen Systems ACCT 0000403181	PV	42512541	5/27/2010		200.15				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	SABRIX NO TAX CHARGE 42508209	ST	30925368	5/22/2010		44.36			AA	P
	Kendall Electric Inc CUST 61324	PV	42508186	5/21/2010		1,148.43			AA	P
	JDH Company Inc TAWC PUMP HOUSE	PV	42508193	5/21/2010		4,366.00			AA	P
	C & C Oxygen Co-PO/R ACCT TENAM1	PV	42508202	5/21/2010		47.6			AA	P
	USA Blue Book CUST 860544	PV	42508209	5/21/2010		479.53			AA	P
	WW GRAINGER JASON T HA	CC	6899	5/13/2010			-16.05		AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	6899	5/13/2010		18.86			AA	P
	BG MICRO NEIL F BRATCHER	CC	6899	5/13/2010		10.5			AA	P
	WW GRAINGER DALE R BURRELL	CC	6899	5/13/2010		32.21			AA	P
	WW GRAINGER DALE R BURRELL	CC	6899	5/13/2010		117.39			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6899	5/13/2010		70.79			AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC	6899	5/13/2010		12.79			AA	P
	ACE HDWE OF DAYTON B JASON T HA	CC	6899	5/13/2010		16.56			AA	P
	ACE HDWE OF DAYTON B JASON T HA	CC	6899	5/13/2010		13.08			AA	P
	CUSTOM SHEET METAL F ADAM D CHRNALOGAR	CC	6899	5/13/2010		25			AA	P
	MARTEL ELECTRONICS C NEIL F BRATCHER	CC	6899	5/13/2010		1,255.49			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6899	5/13/2010		445.4			AA	P
	WW GRAINGER MELVIN B WALKER	CC	6899	5/13/2010		22.66			AA	P
	WW GRAINGER MELVIN B WALKER	CC	6899	5/13/2010		32.8			AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	6899	5/13/2010		30.8			AA	P
	AIRGAS SOUTH	CC	6899	5/13/2010		132.28			AA	P

	DAVID COATES									
	SABRIX NO TAX CHARGE 42493003	ST	30923083	5/1/2010		43.01			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-252.55		AA	P
	Accr Gds & Srvcs Rcd Production Maint.	JE	600	5/1/2010			-465		AA	P
	Accr Gds & Srvcs Rcd Production Maint.	JE	600	5/1/2010			-377.44		AA	P
	Accr Gds & Srvcs Rcd Production Maint.	JE	600	5/1/2010			-4,366.00		AA	P
	Period Totals					24,206.54	-5,477.04			
	Piping Supply Co	PV	42492996	4/30/2010		377.44			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	..... / Credit	Current Balance	LT	P / C
260201.620000.21	Mat and Sup Mai MATERIALS				26					
	Grainger - ALL USE R ACCT 801505496	PV	42493000	4/30/2010		95.49			AA	P
	Master Machine Inc ORDER # 0019105	PV	42493003	4/30/2010		465			AA	P
	WW GRAINGER JASON T HA	CC	6877	4/30/2010		393.06			AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	6877	4/30/2010		15.2			AA	P
	WW GRAINGER DALE R BURRELL	CC	6877	4/30/2010		15.03			AA	P
	WW GRAINGER DALE R BURRELL	CC	6877	4/30/2010		264.99			AA	P
	ACE HDWE OF E BRAINE ADAM D CHRNALOGAR	CC	6877	4/30/2010		13.4			AA	P
	APPLIED IND TECH JASON T HA	CC	6877	4/30/2010		29.6			AA	P
	CHATTANOOGA ARMATURE ADAM D CHRNALOGAR	CC	6877	4/30/2010		7.4			AA	P
	THE ROOFING AND SUPP DAVID COATES	CC	6877	4/30/2010		53.91			AA	P
	SISKIN STEEL & SPLY DIANNA L VAUGHN	CC	6877	4/30/2010		112.09			AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	6877	4/30/2010		23.43			AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	6877	4/30/2010		10.93			AA	P
	PROCESS SUPPLIES NEIL F BRATCHER	CC	6877	4/30/2010		923.15			AA	P
	WW GRAINGER JASON T HA	CC	6877	4/30/2010		110.35			AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	6877	4/30/2010		26.34			AA	P
	PIPING SUPPLY CO ADAM D CHRNALOGAR	CC	6877	4/30/2010		15.95			AA	P
	PIPING SUPPLY CO JASON T HA	CC	6877	4/30/2010		20.08			AA	P
	WW GRAINGER JASON T HA	CC	6877	4/30/2010		35.62			AA	P
	SESCO ELECTRIC SUPPL ADAM D CHRNALOGAR	CC	6877	4/30/2010		89.43			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6877	4/30/2010		203.74			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6877	4/30/2010		9.64			AA	P
	ACE HRDWR OF SOUTHSI MELVIN B WALKER	CC	6877	4/30/2010		8.73			AA	P
	WW GRAINGER JASON T HA	CC	6877	4/30/2010		58.89			AA	P
	ACE HARDWARE OF LOOK JASON T HA	CC	6877	4/30/2010		3.59			AA	P

	WW GRAINGER JASON T HA	CC	6877	4/30/2010		33.74				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 166 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.620000.21	Mat and Sup Mai				26						
	HACH COMPANY KIMBERLY F DURHAM	CC	6877	4/30/2010		944.15				AA	P
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		252.55				AA	P
	Accr Gds & Srvcs Rcd Production Maint.	JE	600	4/30/2010		465				AA	P
	Accr Gds & Srvcs Rcd Production Maint.	JE	600	4/30/2010		377.44				AA	P
	Accr Gds & Srvcs Rcd Production Maint.	JE	600	4/30/2010		4,366.00				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42481166	4/16/2010		44.51				AA	P
	Kendall Electric Inc CUST 61324	PV	42481174	4/16/2010		318.63				AA	P
	Cox Specialties Co ENGRAVE TAG	PV	42481177	4/16/2010		155.95				AA	P
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	6853	4/15/2010		6.4				AA	P
	BATTERIES PLUS JASON T HA	CC	6853	4/15/2010		100.23				AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6853	4/15/2010		71.44				AA	P
	WALTER A WOOD MELVIN B WALKER	CC	6853	4/15/2010		3.81				AA	P
	CHATTANOOGA RUBBER & DAVID COATES	CC	6853	4/15/2010		14.45				AA	P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	6853	4/15/2010		130.01				AA	P
	ACE HRDWR OF SOUTHSI KENDALL W HUGHES	CC	6853	4/15/2010		21.83				AA	P
	SABRIX VENDOR TAX CO 42473881	ST	30920642	4/7/2010		0.24				AA	P
	Cox Specialties Co ENGRAVED TAGS	PV	42473772	4/6/2010		183.54				AA	P
	Cox Specialties Co ENGRAVE TAGS	PV	42473774	4/6/2010		221.78				AA	P
	C & C Oxygen Co-PO/R CYLINDERS	PV	42473878	4/6/2010		47.6				AA	P
	Electric Motor Sales FUSES	PV	42473881	4/6/2010		1,141.49				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42473884	4/6/2010		55.61				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42473888	4/6/2010		1,322.23				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42473891	4/6/2010		78.71				AA	P
	Grainger - ALL USE R ACCT 801505496	PD	42473895	4/6/2010			-64.15			AA	P
	SABRIX NO TAX CHARGE 42469255	ST	30919836	4/1/2010		48.56				AA	P
	SABRIX NO TAX CHARGE 42469263	ST	30919836	4/1/2010		48.56				AA	P
	Walter A Wood Supply FLANGED GATE VA	PV	42470720	4/1/2010		1,620.61				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 167 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260201.620000.21	Mat and Sup Mai				26						

	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-311.89		AA	P
	Gds & Srvcs Rcvd not Production Maint	JE	600	4/1/2010			-1,451.00		AA	P
	Gds & Srvcs Rcvd not Production Maint	JE	600	4/1/2010			-1,130.00		AA	P
	Period Totals					15,457.55	-2,957.04			
	Master Machine Inc VALVE SPACER	PV	42469255	3/31/2010		525			AA	P
	Master Machine Inc ORDER # 0019092	PV	42469263	3/31/2010		525			AA	P
	ACE HDWE OF CHATTANO MELVIN B WALKER	CC	6831	3/31/2010		17.23			AA	P
	BROWN CAMPBELL CO NEIL F BRATCHER	CC	6831	3/31/2010		415.15			AA	P
	PIPING SUPPLY CO JASON T HA	CC	6831	3/31/2010		27.31			AA	P
	WW GRAINGER JASON T HA	CC	6831	3/31/2010		60.42			AA	P
	WW GRAINGER JASON T HA	CC	6831	3/31/2010		268.94			AA	P
	ACE HARDWARE OF LOOK DALE R BURRELL	CC	6831	3/31/2010		4.69			AA	P
	ACE HARDWARE OF LOOK ADAM D CHRNALOGAR	CC	6831	3/31/2010		5.86			AA	P
	ACE HRDWR OF SOUTHSI ADAM D CHRNALOGAR	CC	6831	3/31/2010		12			AA	P
	WW GRAINGER DALE R BURRELL	CC	6831	3/31/2010		47.16			AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	6831	3/31/2010		11.18			AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	6831	3/31/2010		81.76			AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	6831	3/31/2010		66.6			AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC	6831	3/31/2010		77.57			AA	P
	BROWN CHAIN LINK FEN KENDALL W HUGHES	CC	6831	3/31/2010		145			AA	P
	CHATTANOOGA RUBBER & KENDALL W HUGHES	CC	6831	3/31/2010		44.1			AA	P
	BATTERIES PLUS JASON T HA	CC	6831	3/31/2010		46.43			AA	P
	AIRGAS SOUTH DAVID COATES	CC	6831	3/31/2010		362.9			AA	P
	CHATTANOOGA RUBBER & KENDALL W HUGHES	CC	6831	3/31/2010		33.1			AA	P
	AIRGAS SOUTH DAVID COATES	CC	6831	3/31/2010		195.32			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6831	3/31/2010		21.65			AA	P
	MECHANICAL DRIVES IN JASON T HA	CC	6831	3/31/2010		18.62			AA	P
	WALTER A WOOD	CC	6831	3/31/2010		540.06			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai ADAM D CHRNALOGAR				26					
	ACE HRDWR OF SOUTHSI ADAM D CHRNALOGAR	CC	6831	3/31/2010		8.59			AA	P
	HAYWARD BOLT AND SPE DAVID COATES	CC	6831	3/31/2010		184.52			AA	P
	C & C OXYGEN CO KENDALL W HUGHES	CC	6831	3/31/2010		91.77			AA	P
	WW GRAINGER MELVIN B WALKER	CC	6831	3/31/2010		50.17			AA	P
	PIPING SUPPLY CO	CC	6831	3/31/2010		103.5			AA	P

	JASON T HA										
	WW GRAINGER	CC	6831	3/31/2010		79.71				AA	P
	JASON T HA										
	WW GRAINGER	CC	6831	3/31/2010		309.12				AA	P
	MELVIN B WALKER										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010		11.93				AA	P
	MELVIN B WALKER										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010		75.75				AA	P
	MELVIN B WALKER										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010		16.87				AA	P
	MELVIN B WALKER										
	CHATTANOOGA RUBBER &	CC	6831	3/31/2010		13.2				AA	P
	DAVID COATES										
	S D MYERS INC	CC	6831	3/31/2010		992				AA	P
	NEIL F BRATCHER										
	ACE HDWE OF DAYTON B	CC	6831	3/31/2010		17.46				AA	P
	DALE R BURRELL										
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		311.89				AA	P
	Gds & Srvcs Rcvd not	JE	600	3/31/2010		1,451.00				AA	P
	Production Maint										
	Gds & Srvcs Rcvd not	JE	600	3/31/2010		1,130.00				AA	P
	Production Maint										
	SABRIX VENDOR TAX CO	ST	30919553	3/30/2010		6.04				AA	P
	42466525										
	SABRIX NO TAX CHARGE	ST	30919559	3/30/2010		114.7				AA	P
	42466528										
	SABRIX NO TAX CHARGE	ST	30919559	3/30/2010		159.6				AA	P
	42466539										
	Electric Motor Sales	PV	42466525	3/29/2010		2,945.85				AA	P
	VARIOUS PARTS										
	Remote Automation So	PV	42466528	3/29/2010		1,240.00				AA	P
	CUST 313496										
	Rotork Controls Inc	PV	42466539	3/29/2010		1,719.00				AA	P
	CUST CU3214										
	Rotork Controls Inc	PV	42466539	3/29/2010		1,500.00				AA	P
	CUST CU3214										
	SABRIX VENDOR TAX CO	ST	30919079	3/25/2010		0.19				AA	P
	42457484										
	SABRIX VENDOR TAX CO	ST	30919079	3/25/2010		0.19				AA	P
	42460393										
	SABRIX VENDOR TAX CO	ST	30919079	3/25/2010		0.23				AA	P
	42460396										
	Safety Kleen Systems	PV	42461736	3/22/2010		267.82				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	ACCT 0000403181									
	Electric Motor Sales	PV	42460393	3/19/2010		70.19			AA	P
	MATERIALS MIDGE									
	Mueller Co - ALL USE	PV	42460394	3/19/2010		222.58			AA	P
	ORDER # 1311538									
	Electric Motor Sales	PV	42460396	3/19/2010		695.3			AA	P
	PARTS KIT									
	Grainger - ALL USE R	PV	42460397	3/19/2010		70.89			AA	P
	ACCT 801505496									
	Electric Motor Sales	PV	42457484	3/15/2010		106.73			AA	P
	MOTORSAVER VOLT									
	SABRIX VENDOR TAX CO	ST	30918017	3/11/2010		0.98			AA	P
	42453914									
	SABRIX NO TAX CHARGE	ST	30918019	3/11/2010		4.4			AA	P
	42453909									
	BATTERIES PLUS	CC	6807	3/11/2010		39.31			AA	P
	DAVID COATES									
	WW GRAINGER	CC	6807	3/11/2010		17.74			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6807	3/11/2010		187.84			AA	P

	KENDALL W HUGHES												
	WW GRAINGER	CC	6807	3/11/2010		60.42						AA	P
	JASON T HA												
	WW GRAINGER	CC	6807	3/11/2010		251.99						AA	P
	JASON T HA												
	WW GRAINGER	CC	6807	3/11/2010		45.04						AA	P
	MELVIN B WALKER												
	C & C Oxygen Co-PO/R	PV	42453909	3/10/2010		47.6						AA	P
	CYLINDERS												
	Electric Motor Sales	PV	42453914	3/10/2010		46.16						AA	P
	MATERIALS												
	Chattanooga Armature	PV	42453916	3/10/2010		119						AA	P
	ORDER # J650447												
	SABRIX NO TAX CHARGE	ST	30917543	3/6/2010		0.96						AA	P
	42451019												
	Neptune Technology -	PV	42451019	3/5/2010		10.39						AA	P
	S182568												
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-363.24					AA	P
	Record Gds & Svcs rc	JE	600	3/1/2010			-2,544.00					AA	P
	Production Maint												
	Period Totals					18,351.67	-2,907.24						
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		363.24						AA	P
	Record Gds & Svcs rc	JE	600	2/28/2010		2,544.00						AA	P
	Production Maint												
	WALTER A WOOD	CC	6784	2/26/2010		1,044.94						AA	P
	DAVID COATES												
	OREILLY AUTO	CC	6784	2/26/2010		19.65						AA	P
	JASON T HA												
	WW GRAINGER	CC	6784	2/26/2010		53.2						AA	P
	JASON T HA												
	WW GRAINGER	CC	6784	2/26/2010		34.86						AA	P
	ADAM D CHRNALOGAR												
	WW GRAINGER	CC	6784	2/26/2010		27.04						AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.620000.21	Mat and Sup Mai				26					
	ADAM D CHRNALOGAR									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010		277.84			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6784	2/26/2010		45.68			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	6784	2/26/2010		45.68			AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	6784	2/26/2010		52.82			AA	P
	KENDALL W HUGHES									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010		759.09			AA	P
	JASON T HA									
	WW GRAINGER	CC	6784	2/26/2010			-34.86		AA	P
	ADAM D CHRNALOGAR									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010		191.4			AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6784	2/26/2010		54.43			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	6784	2/26/2010		43.16			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	6784	2/26/2010		27.14			AA	P
	JASON T HA									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010		9.22			AA	P
	MELVIN B WALKER									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010		89.04			AA	P
	MELVIN B WALKER									
	CUSTOM SHEET METAL F	CC	6784	2/26/2010		25			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	6784	2/26/2010		85.2			AA	P
	KENDALL W HUGHES									
	HACH COMPANY	CC	6784	2/26/2010		113.43			AA	P

	ADRIEN L PARTRIDGE										
	SABRIX NO TAX CHARGE 42441901	ST	30915821	2/24/2010		97.89				AA	P
	Nabco Electric Compa JOB 3372	PV	42442728	2/24/2010		82.1				AA	P
	Nabco Electric Compa JOB 3372	PV	42442728	2/24/2010		132.4				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42442732	2/24/2010		2,303.10				AA	P
	Grainger - ALL USE R ACCT 801505496	PD	42444071	2/24/2010			-444.15			AA	P
	Neptune Technology - ORDER # S181606	PV	42441901	2/23/2010		1,058.32				AA	P
	SABRIX NO TAX CHARGE 42439512	ST	30915570	2/20/2010		46.54				AA	P
	SABRIX NO TAX CHARGE 42439513	ST	30915570	2/20/2010		83.25				AA	P
	USA Blue Book CUST 860544	PV	42439512	2/19/2010		503.1				AA	P
	Remote Automation So CUST 313496	PV	42439513	2/19/2010		900				AA	P
	SABRIX NO TAX CHARGE 42438409	ST	30915370	2/18/2010		29.6				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	JDH Company Inc WOOD REPLACEMEN	PV	42438409	2/17/2010		320			AA	P
	SABRIX NO TAX CHARGE 42435778	ST	30915070	2/16/2010		4.4			AA	P
	C & C Oxygen Co-PO/R JANUARY RENT	PV	42435778	2/15/2010		47.6			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6761	2/11/2010		37.89			AA	P
	ACE HDWE OF CHATTANO ADAM D CHRNALOGAR	CC	6761	2/11/2010		45.86			AA	P
	FERGUSON ENT ADAM D CHRNALOGAR	CC	6761	2/11/2010			-8.51		AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	6761	2/11/2010		22.93			AA	P
	ACE HDWE OF CHATTANO JASON T HA	CC	6761	2/11/2010		31.67			AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6761	2/11/2010		27.49			AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6761	2/11/2010		711.4			AA	P
	HACH COMPANY KIMBERLY F DURHAM	CC	6761	2/11/2010		944.15			AA	P
	CONTROL MANAGEMENT NEIL F BRATCHER	CC	6761	2/11/2010		926.77			AA	P
	BI-LO MELVIN B WALKER	CC	6761	2/11/2010		5.33			AA	P
	SHIELDS ELECTRONIC JASON T HA	CC	6761	2/11/2010		415.34			AA	P
	CRESWELL RICHARDSON JASON T HA	CC	6761	2/11/2010		461.04			AA	P
	WW GRAINGER JASON T HA	CC	6761	2/11/2010		23.58			AA	P
	WW GRAINGER DALE R BURRELL	CC	6761	2/11/2010		35.4			AA	P
	ELECTRIC MOTOR SALES JASON T HA	CC	6761	2/11/2010			-327.75		AA	P
	WALTER A WOOD DAVID COATES	CC	6761	2/11/2010		2.38			AA	P
	WW GRAINGER JASON T HA	CC	6761	2/11/2010		117.88			AA	P

	PIPING SUPPLY CO KENDALL W HUGHES	CC	6761	2/11/2010		12.37				AA	P
	ADVANCE AUTO PARTS KENDALL W HUGHES	CC	6761	2/11/2010		13.65				AA	P
	WW GRAINGER DALE R BURRELL	CC	6761	2/11/2010		57.59				AA	P
	BEN O NEAL COMPANY ADAM D CHRNALOGAR	CC	6761	2/11/2010		120				AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-888.12			AA	P
	Record Gds & Svcs in Production Maint.	JE	600	2/1/2010			-2,544.00			AA	P
	Period Totals					15,527.08	-4,247.39				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		888.12				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.21	Mat and Sup Mai				26					
	Record Gds & Svcs in Production Maint.	JE	600	1/31/2010		2,544.00			AA	P
	GE MDS NEIL F BRATCHER	CC	6738	1/29/2010		787.04			AA	P
	WW GRAINGER JASON T HA	CC	6738	1/29/2010		229.37			AA	P
	OREILLY AUTO KENDALL W HUGHES	CC	6738	1/29/2010		14.06			AA	P
	BREEDING INSULATION DAVID COATES	CC	6738	1/29/2010		320.55			AA	P
	PIPING SUPPLY CO KENDALL W HUGHES	CC	6738	1/29/2010		154.13			AA	P
	LOWES JASON T HA	CC	6738	1/29/2010		40.18			AA	P
	SESCO ELECTRIC SUPPL JASON T HA	CC	6738	1/29/2010		39.96			AA	P
	PIPING SUPPLY CO DALE R BURRELL	CC	6738	1/29/2010		237.33			AA	P
	FERGUSON ENT ADAM D CHRNALOGAR	CC	6738	1/29/2010		51.85			AA	P
	FERGUSON ENT KENDALL W HUGHES	CC	6738	1/29/2010		12.42			AA	P
	WW GRAINGER JASON T HA	CC	6738	1/29/2010		464.6			AA	P
	WW GRAINGER DALE R BURRELL	CC	6738	1/29/2010		25.32			AA	P
	WW GRAINGER DALE R BURRELL	CC	6738	1/29/2010		119.56			AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6738	1/29/2010		163.39			AA	P
	Grainger - ALL USE R INV# 9163677694	PV	42426907	1/29/2010		426.68			AA	P
	Nabco Electric Compa JOB 3372	PV	42422994	1/27/2010		182.4			AA	P
	Bilco Company - PO/R CUST 500774	PV	42423001	1/27/2010		333.84			AA	P
	Safety Kleen Systems ACCT 0000403181	PV	42423006	1/27/2010		186.26			AA	P
	SABRIX NO TAX CHARGE 42420532	ST	30912555	1/26/2010		22.77			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42420532	1/25/2010		246.16			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42419541	1/22/2010		106.25			AA	P
	Hach Co - PO/Remit ACCT 043178	PV	42419543	1/22/2010		1,183.71			AA	P
	SABRIX NO TAX CHARGE 42413757	ST	30911518	1/14/2010		4.4			AA	P
	WW GRAINGER KENDALL W HUGHES	CC	6716	1/14/2010		18.99			AA	P

	WW GRAINGER	CC	6716	1/14/2010			67.26					AA	P
	KENDALL W HUGES												
	WW GRAINGER	CC	6716	1/14/2010			13.86					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 173				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/10				
								Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date			Debit	Credit	Balance				C
260201.620000.21	Mat and Sup Mai					26							
	JASON T HA												
	WW GRAINGER	CC	6716	1/14/2010			18.99					AA	P
	JASON T HA												
	WALTER A WOOD	CC	6716	1/14/2010			4.22					AA	P
	ADAM D CHRNALOGAR												
	MASTER CONTROL SYSTE	CC	6716	1/14/2010			321.7					AA	P
	JASON T HA												
	BEN O NEAL COMPANY	CC	6716	1/14/2010			23.1					AA	P
	ADAM D CHRNALOGAR												
	SESCO ELECTRIC SUPPL	CC	6716	1/14/2010			128.45					AA	P
	JASON T HA												
	SESCO ELECTRIC SUPPL	CC	6716	1/14/2010			260.67					AA	P
	JASON T HA												
	WW GRAINGER	CC	6716	1/14/2010			44.2					AA	P
	MELVIN B WALKER												
	WW GRAINGER	CC	6716	1/14/2010			44.25					AA	P
	MELVIN B WALKER												
	WW GRAINGER	CC	6716	1/14/2010			171.61					AA	P
	MELVIN B WALKER												
	WW GRAINGER	CC	6716	1/14/2010			20.2					AA	P
	KENDALL W HUGES												
	WW GRAINGER	CC	6716	1/14/2010			32.99					AA	P
	MELVIN B WALKER												
	WW GRAINGER	CC	6716	1/14/2010			25.03					AA	P
	MELVIN B WALKER												
	WW GRAINGER	CC	6716	1/14/2010			879.5					AA	P
	JASON T HA												
	C & C Oxygen Co-PO/R	PV	42413757	1/13/2010			47.6					AA	P
	OXYGEN CYLINDER												
	HAYWARD BOLT AND SPE	CC	6694	1/7/2010			27.04					AA	P
	ADAM D CHRNALOGAR												
	ACE HDWE OF DAYTON B	CC	6694	1/7/2010			33.81					AA	P
	EDWARD E WEATHERS												
	ACE HARDWARE OF LOOK	CC	6694	1/7/2010			3.91					AA	P
	ADAM D CHRNALOGAR												
	TN UNMAPPED PCARD AC	JE	130	1/1/2010				-53.2				AA	P
	Period Totals						10,971.73	-53.2					
	Account Totals						141,895.79	-31,808.90			110,086.89		
260201.620000.23	Mat and Sup Mai					26							
	Accrue PTP5	JE	600	9/30/2010			20,845.77					AA	P
	Chemical Feed Sys												
	Grainger - ALL USE R	PV	42607855	9/27/2010			407.06					AA	P
	ACCT 801505496												
	MSTER MACHINE INC	CC	7108	9/16/2010			16.39					AA	P
	MELVIN B WALKER												
	Callahan Service Co	PV	42595258	9/8/2010			145					AA	P
	ORDER # 24844												
	Accr Gds & Srvcs rec	JE	600	9/1/2010				-20,845.77				AA	P
	Chemical Feed Sys												
	Period Totals						21,414.22	-20,845.77					
	Accr Gds & Srvcs rec	JE	600	8/31/2010			20,845.77					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 174				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/10				
								Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date			Debit	Credit	Balance				C
260201.620000.23	Mat and Sup Mai					26							
	Chemical Feed Sys												

	SABRIX NO TAX CHARGE 42584769	ST	30935601	8/27/2010		46.99				AA	P
	Hughes Equipment Cor CUST 6433	PV	42584769	8/26/2010		508				AA	P
	SABRIX NO TAX CHARGE 42578630	ST	30934928	8/20/2010		18.32				AA	P
	Master Machine Inc ORDER # 0019395	PV	42578630	8/19/2010		198				AA	P
	Callahan Service Co ORDER # 24313	PV	42572934	8/12/2010		145				AA	P
	ELECTRIC MOTOR SALES KENDALL W HUGHES	CC	7058	8/12/2010		255.54				AA	P
	Period Totals					22,017.62					
	SABRIX NO TAX CHARGE 42561447	ST	30932728	7/30/2010		400.81				AA	P
	Piping Supply Co INV# S1110913.001	PV	42563581	7/30/2010		2,949.75				AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	7039	7/30/2010		44.31				AA	P
	Rotork Controls Inc CUST CU3214	PV	42561447	7/29/2010		4,583.00				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42545357	7/8/2010		43.83				AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42545359	7/8/2010		143.08				AA	P
	SABRIX NO TAX CHARGE 42540064	ST	30929700	7/1/2010		222.83				AA	P
	Period Totals					8,387.61					
	Hach Co - PO/Remit ACCT 043178	PV	42540064	6/30/2010		2,367.47				AA	P
	PROCESS SUPPLIES NEIL F BRATCHER	CC	6967	6/24/2010			-633.9			AA	P
	Eslinger Contracting JOB 10017	PV	42533589	6/23/2010		684				AA	P
	Eslinger Contracting JOB 10017	PV	42533589	6/23/2010		914.77				AA	P
	Stowers Machinery Co MODEL # 9125730	PV	42525253	6/14/2010		4,369.09				AA	P
	Safety Kleen Systems ACCT 0000403181	PV	42525269	6/14/2010		87.68				AA	P
	SEALING SOLUTIONS NEIL F BRATCHER	CC	6945	6/10/2010		380.87				AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6945	6/10/2010		231.81				AA	P
	PIPING SUPPLY CO MELVIN B WALKER	CC	6945	6/10/2010		164				AA	P
	MSTER MACHINE INC MELVIN B WALKER	CC	6945	6/10/2010		734				AA	P
	PROCESS SUPPLIES NEIL F BRATCHER	CC	6945	6/10/2010		785.82				AA	P
	HAYWARD BOLT AND SPE JASON T HA	CC	6945	6/10/2010		29.89				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260201.620000.23	Mat and Sup Mai				26					
	SABRIX VENDOR TAX CO 42518726	ST	30926946	6/4/2010		15.13			AA	P
	Electric Motor Sales ORDER # 1000626	PV	42518726	6/3/2010		201.77			AA	P
	Gds & Srvcs rec'd no Production Maint.	JE	600	6/1/2010			-4,583.00		AA	P
	Period Totals					10,966.30	-5,216.90			
	Gds & Srvcs rec'd no Production Maint.	JE	600	5/31/2010		4,583.00			AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6921	5/28/2010		255.99			AA	P

	HACH COMPANY ADRIEN L PARTRIDGE	CC	6921	5/28/2010		444.6			AA	P
	Grainger - ALL USE R acct 801505496	PV	42514502	5/28/2010		74.92			AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6899	5/13/2010		6.22			AA	P
	SABRIX NO TAX CHARGE 42497311	ST	30924051	5/7/2010		561.42			AA	P
	Material Handling In ACCT # 84410-00	PV	42497310	5/6/2010		97.4			AA	P
	Ross Valve Manufactu ID # 1003	PV	42497311	5/6/2010		6,877.47			AA	P
	Accr Gds & Srvcs Rcd Production Prev. Ma	JE	600	5/1/2010			-9,814.62		AA	P
	Accr Gds & Srvcs Rcd Production Prev. Ma	JE	600	5/1/2010			-6,787.90		AA	P
	Period Totals					12,901.02	-16,602.52			
	Electric Motor Sales FUSE A051B3DARO	PV	42493014	4/30/2010		9,814.62			AA	P
	Accr Gds & Srvcs Rcd Production Prev. Ma	JE	600	4/30/2010		9,814.62			AA	P
	Accr Gds & Srvcs Rcd Production Prev. Ma	JE	600	4/30/2010		6,787.90			AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6853	4/15/2010		109.04			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-14.45		AA	P
	Period Totals					26,526.18	-14.45			
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6831	3/31/2010		58.35			AA	P
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6831	3/31/2010		142.91			AA	P
	BEN O NEAL COMPANY JASON T HA	CC	6831	3/31/2010		455			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		14.45			AA	P
	SABRIX VENDOR TAX CO 42466524	ST	30919553	3/30/2010		2.64			AA	P
	SABRIX VENDOR TAX CO 42466529	ST	30919553	3/30/2010		18.66			AA	P
	Electric Motor Sales PARTS FUSE	PV	42466524	3/29/2010		2,272.19			AA	P
	Superior Industrial PRDER # 0178605	PV	42466529	3/29/2010		3,598.76			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260201.620000.23	Mat and Sup Mai				26					
	Electric Motor Sales MATERIALS HOU M	PV	42460391	3/19/2010		1,575.39			AA	P
	SABRIX NO TAX CHARGE 42453912	ST	30918019	3/11/2010		330.6			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	6807	3/11/2010		193.9			AA	P
	Master Machine Inc ORDER # 0019022	PV	42453910	3/10/2010		1,750.00			AA	P
	Master Machine Inc ORDER # 0019011	PV	42453912	3/10/2010		3,580.00			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-329.03		AA	P
	Record Gds & Svcs rc Prod Prev. Maint.	JE	600	3/1/2010			-3,540.00		AA	P
	Period Totals					13,992.85	-3,869.03			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		329.03			AA	P
	Record Gds & Svcs rc Prod Prev. Maint.	JE	600	2/28/2010		3,540.00			AA	P
	APPLIED IND TECH MELVIN B WALKER	CC	6784	2/26/2010		238.72			AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	6784	2/26/2010		193.9			AA	P

	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6784	2/26/2010		127.4				AA	P	
	LOOKOUT SPRAY EQUIPM JAMES S MOORHOUSE	CC	6784	2/26/2010		69.82				AA	P	
	Sterchi Steel Constr 27 TON HYD CRAN	PV	42435774	2/15/2010		315				AA	P	
	MSTER MACHINE INC DAVID COATES	CC	6761	2/11/2010		510				AA	P	
	OREILLY AUTO MELVIN B WALKER	CC	6761	2/11/2010		14.06				AA	P	
	SABRIX VENDOR TAX CO 42429303	ST	30913945	2/4/2010		5.94				AA	P	
	SABRIX NO TAX CHARGE 42429300	ST	30913949	2/4/2010		12.03				AA	P	
	Master Machine Inc ORDER # 0018962	PV	42429300	2/3/2010		130				AA	P	
	Master Machine Inc ORDER # 0018939	PV	42429303	2/3/2010		3,046.93				AA	P	
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-510			AA	P	
	Record Gds & Svcs in Preventative Maint	JE	600	2/1/2010			-3,046.93			AA	P	
	Period Totals					8,532.83	-3,556.93					
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		510				AA	P	
	Record Gds & Svcs in Preventative Maint	JE	600	1/31/2010		3,046.93				AA	P	
	CHATTANOOGA RUBBER & DAVID COATES	CC	6738	1/29/2010		112.8				AA	P	
	Applied Ind Technolo CUST 2637454	PV	42419551	1/22/2010		352.11				AA	P	
	MECHANICAL DRIVES IN EDWARD E WEATHERS	CC	6716	1/14/2010		185.92				AA	P	
	MECHANICAL DRIVES IN	CC	6716	1/14/2010		10.17				AA	P	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260201.620000.23	Mat and Sup Mai MELVIN B WALKER				26					
	Period Totals					4,217.93				
	Account Totals					128,956.56	-50,105.60	78,850.96		
260201.635000.23	Contr Svc-Other				26					
	Tank Industry Consul ST ELMO # 2 TAN	PV	42529688	6/18/2010		2,186.20			AA	P
	Tank Industry Consul MISSIONARY RIDG	PV	42529689	6/18/2010		2,454.80			AA	P
	Tank Industry Consul WASH WATER #2 T	PV	42529690	6/18/2010		2,186.20			AA	P
	Tank Industry Consul MOUNTAIN CREEK	PV	42529691	6/18/2010		2,798.00			AA	P
	Period Totals					9,625.20				
	Callahan Service Co WO # 23502	PV	42445773	2/25/2010		145			AA	P
	Period Totals					145				
	Callahan Service Co ORDER # 23100	PV	42407847	1/5/2010		145			AA	P
	Period Totals					145				
	Account Totals					9,915.20		9,915.20		
260201.6853	FUTA				26					
	Actual Burden Journa	T3	38145	6/27/2010		6.59			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		13.98			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		13.99			AA	P
	Period Totals					34.56				
	Actual Burden Journa	T3	37712	5/16/2010		14.29			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		7.15			AA	P
	Period Totals					21.44				
	Actual Burden Journa	T3	36895	3/7/2010		3.42			AA	P
	Period Totals					3.42				
	Actual Burden Journa	T3	36706	2/21/2010		94.65			AA	P

	Actual Burden Journa	T3	36557	2/7/2010		337.91				AA	P
	Period Totals					432.56					
	Actual Burden Journa	T3	36402	1/24/2010		428.62				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		429.06				AA	P
	Period Totals					857.68					
	Account Totals					1,349.66			1,349.66		
260201.6853	FICA				26						
	Actual Burden Journa	T3	39232	9/19/2010		3,560.29				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		2,921.20				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		16.1				AA	P
	Period Totals					6,497.59					
	Actual Burden Journa	T3	38900	8/22/2010		2,899.14				AA	P
	Actual Burden Journa	T3	38900	8/22/2010		32.22				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		89.84				AA	P
	Actual Burden Journa	T3	38726	8/7/2010		95.16				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		373.68				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260201.6853	FICA				26					
	Actual Burden Journa	T3	38725	8/6/2010		65.24			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		353.96			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		361.92			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		349.59			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		367.65			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		360.38			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		373.48			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		377.32			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		382.76			AA	P
	Actual Burden Journa	T3	38726	8/1/2010		74.2			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		408.3			AA	P
	Period Totals					6,964.84				
	Actual Burden Journa	T3	38497	7/30/2010		4,051.42			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		4,132.99			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		19.85			AA	P
	Period Totals					8,204.26				
	Actual Burden Journa	T3	38145	6/27/2010		4,068.02			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		4,210.86			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		64.67			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		4,024.70			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		27.9			AA	P
	Period Totals					12,396.15				
	Actual Burden Journa	T3	37712	5/16/2010		4,128.97			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		3,823.03			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		99.37			AA	P
	Period Totals					8,051.37				
	Actual Burden Journa	T3	37433	4/18/2010		3,963.24			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		4,174.26			AA	P
	Period Totals					8,137.50				
	AIP BU reclass for F	JE	30919671	3/30/2010		2,658.87			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		3,996.46			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		3,868.95			AA	P
	Period Totals					10,524.28				
	Actual Burden Journa	T3	36706	2/21/2010		3,974.15			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		4,099.67			AA	P
	Period Totals					8,073.82				
	Actual Burden Journa	T3	36402	1/24/2010		4,123.72			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		4,102.75			AA	P
	Period Totals					8,226.47				
	Account Totals					77,076.28		77,076.28		
260201.6854	SUTA				26					
	Actual Burden Journa	T3	38348	7/11/2010		14.4			AA	P
	Period Totals					14.4				
	Actual Burden Journa	T3	38145	6/27/2010		26.8			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		26.8			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		26.8			AA	P
	Period Totals					80.4				

	Actual Burden Journa	T3	37712	5/16/2010		26.8				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		13.4				AA	P
	Period Totals					40.2					
	AIP BU reclass for S	JE	30919747	3/31/2010		37.6				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260201.6854	SUTA				26					
	Actual Burden Journa	T3	37099	3/21/2010		4.38			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		110.83			AA	P
	Period Totals					152.81				
	Actual Burden Journa	T3	36706	2/21/2010		518.59			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		780.65			AA	P
	Period Totals					1,299.24				
	Actual Burden Journa	T3	36402	1/24/2010		832.25			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		827.95			AA	P
	Period Totals					1,660.20				
	Account Totals					3,247.25		3,247.25		
260201.900004.1401	O & M Labor				26					
260201.900006.1601	Capital Labor				26					
	BU Totals					7,742,455.84	-3,265,784.31	4,476,671.53		
260203	CHAT-Customer Service				26					
260203.106	Undistributed I				26					
260203.234300.010	Acct Pay-Misc G				26					
	Leak Detect Kits Acc	JE	333	9/30/2010			-116.8		AA	P
	Leak Detection Kits									
	Accrue Penn Credit S	JE	334	9/30/2010			-2,450.22		AA	P
	Penn Credit									
	Leak Det Kit Accr Ju	JE	333	9/1/2010		93.83			AA	P
	Leak Detection Kits									
	Leak Det Kit Accr Ju	JE	333	9/1/2010		125.04			AA	P
	Leak Detection Kits									
	Period Totals					218.87	-2,567.02			
	Leak Det Kit Accr Ju	JE	333	8/31/2010			-93.83		AA	P
	Leak Detection Kits									
	Leak Det Kit Accr Ju	JE	333	8/31/2010			-125.04		AA	P
	Leak Detection Kits									
	Leak Detection Kits	JE	333	8/1/2010		104.1			AA	P
	Leak Detection Kits									
	Period Totals					104.1	-218.87			
	Leak Detection Kits	JE	333	7/31/2010			-104.1		AA	P
	Leak Detection Kits									
	Period Totals						-104.1			
	Account Totals					322.97	-2,889.99	-2,567.02		
260203.501200.1420	Labor Oper TD M				26					
	Payroll Labor Distri	T2	39231	9/19/2010		191.84			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		3,261.28			AA	P
	Period Totals					3,453.12				
	Payroll Labor Distri	T2	38724	8/6/2010		191.84			AA	P
	Period Totals					191.84				
	Payroll Labor Distri	T2	36401	1/24/2010		959.2			AA	P
	Period Totals					959.2				
	Account Totals					4,604.16		4,604.16		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.501200.1510	Labor Oper CA M				26					
	Payroll Labor Distri	T2	39231	9/19/2010		2,002.33			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		4,395.92			AA	P
	Period Totals					6,398.25				
	Payroll Labor Distri	T2	37711	5/16/2010		1,702.58			AA	P
	Period Totals					1,702.58				

	Payroll Labor Distri	T2	36555	2/7/2010		1,870.44				AA	P
	Period Totals					1,870.44					
	Account Totals					9,971.27			9,971.27		
260203.501200.16	Labor Oper AG				26						
	Labor Accrual Septem	JE	30938765	9/28/2010		47,280.24				AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		6,348.98				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		6,967.03				AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-35,596.26			AA	P
	Period Totals					60,596.25	-35,596.26				
	Labor Accrual Aug 20	JE	30935655	8/27/2010		35,596.26				AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		4,721.68				AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		472.17				AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		472.17				AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		472.17				AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		472.17				AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		472.17				AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		472.17				AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		520.13				AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		472.17				AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		472.17				AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-25,050.60			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		472.17				AA	P
	Period Totals					45,087.60	-25,050.60				
	Payroll Labor Distri	T2	38496	7/30/2010		4,721.68				AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		25,050.60				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		5,820.48				AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-14,792.22			AA	P
	Period Totals					35,592.76	-14,792.22				
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		14,792.22				AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		6,143.16				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		6,095.20				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		6,095.20				AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-54,989.55			AA	P
	Period Totals					33,125.78	-54,989.55				
	Labor Accrual May 20	JE	30925995	5/27/2010		54,989.55				AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		6,311.02				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		6,095.20				AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-50,687.00			AA	P
	Period Totals					67,395.77	-50,687.00				
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		50,687.00				AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		6,095.20				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		6,095.20				AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-41,947.36			AA	P
	Period Totals					62,877.40	-41,947.36				
	Labor Accrual - Marc	JE	30919641	3/30/2010		41,947.36				AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		6,095.20				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260203.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	36894	3/7/2010		6,095.20			AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-27,133.40		AA	P
	Period Totals					54,137.76	-27,133.40			
	Labor Accrual - Febr	JE	30916494	2/28/2010		27,133.40			AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		6,095.20			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		6,137.40			AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-25,867.80		AA	P
	Period Totals					39,366.00	-25,867.80			
	Labor Accrual Januar	JE	30913017	1/28/2010		25,867.80			AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		7,054.40			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		6,702.33			AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-20,328.00		AA	P
	Period Totals					39,624.53	-20,328.00			
	Account Totals					437,803.85	-296,392.19	141,411.66		
260203.501201.16	Labor Serv Co R				26					
260203.501202.16	Labor Serv Co R				26					
260203.501210.1510	Labor NS OT CA				26					

	Payroll Labor Distri	T2	36190	1/10/2010		35.36				AA	P
	Period Totals					35.36					
	Account Totals					35.36			35.36		
260203.501210.16	Labor NS OT AG				26						
	Payroll Labor Distri	T2	36190	1/10/2010		282.4				AA	P
	Period Totals					282.4					
	Account Totals					282.4			282.4		
260203.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	39232	9/19/2010		547.71				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		506.51				AA	P
	Period Totals					1,054.22					
	Actual Burden Journa	T3	38900	8/22/2010		472.17				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		23.6				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		23.61				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		70.81				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		23.61				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		70.83				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		23.61				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		70.83				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		23.61				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		70.83				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		70.83				AA	P
	Period Totals					944.34					
	Actual Burden Journa	T3	38497	7/30/2010		472.17				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		582.05				AA	P
	Period Totals					1,054.22					
	Actual Burden Journa	T3	38145	6/27/2010		609.52				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		609.52				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		609.52				AA	P
	Period Totals					1,828.56					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	37712	5/16/2010		609.52			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		609.52			AA	P
	Period Totals					1,219.04				
	Actual Burden Journa	T3	37433	4/18/2010		609.52			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		609.52			AA	P
	Period Totals					1,219.04				
	Actual Burden Journa	T3	37099	3/21/2010		609.52			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		609.52			AA	P
	Period Totals					1,219.04				
	Actual Burden Journa	T3	36706	2/21/2010		609.52			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		609.52			AA	P
	Period Totals					1,219.04				
	Actual Burden Journa	T3	36402	1/24/2010		609.52			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		609.52			AA	P
	Period Totals					1,219.04				
	Account Totals					10,976.54		10,976.54		
260203.504100.16	Group Ins Oper				26					
	Eady, R. Glenn Refund for COBRA pre	PS	42437343	2/16/2010		4,433.94			AA	P
	Period Totals					4,433.94				
	Actual Burden Journa	T3	36191	1/10/2010		28.64			AA	P
	Period Totals					28.64				
	Account Totals					4,462.58		4,462.58		
260203.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		221.33			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		317.65			AA	P
	Period Totals					538.98				
	Actual Burden Journa	T3	38900	8/22/2010		118.04			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		19.47			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		11.8			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		11.8			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		11.8			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		11.8			AA	P

	Actual Burden Journa	T3	38726	8/3/2010		11.8						AA	P	
	Actual Burden Journa	T3	38725	8/3/2010		13.72						AA	P	
	Actual Burden Journa	T3	38726	8/2/2010		11.8						AA	P	
	Actual Burden Journa	T3	38725	8/2/2010		11.8						AA	P	
	Actual Burden Journa	T3	38725	8/1/2010		11.8						AA	P	
	Period Totals					245.63								
	Actual Burden Journa	T3	38497	7/30/2010		118.04						AA	P	
	Actual Burden Journa	T3	38348	7/11/2010		145.51						AA	P	
	Period Totals					263.55								
	Actual Burden Journa	T3	38145	6/27/2010		154.3						AA	P	
	Actual Burden Journa	T3	37999	6/13/2010		152.38						AA	P	
	Actual Burden Journa	T3	37874	6/4/2010		152.38						AA	P	
	Period Totals					459.06								
	Actual Burden Journa	T3	37712	5/16/2010		152.38						AA	P	
	Actual Burden Journa	T3	37589	5/7/2010		152.38						AA	P	
	Period Totals					304.76								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260203.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	37433	4/18/2010		152.38			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		152.38			AA	P
	Period Totals					304.76				
	Actual Burden Journa	T3	37099	3/21/2010		152.38			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		152.38			AA	P
	Period Totals					304.76				
	Actual Burden Journa	T3	36706	2/21/2010		152.38			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		200.34			AA	P
	Period Totals					352.72				
	Actual Burden Journa	T3	36402	1/24/2010		200.34			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		165.38			AA	P
	Period Totals					365.72				
	Account Totals					3,139.94		3,139.94		
260203.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		160.97			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		402.88			AA	P
	Period Totals					563.85				
	Actual Burden Journa	T3	38725	8/3/2010		5.04			AA	P
	Period Totals					5.04				
	Actual Burden Journa	T3	38145	6/27/2010		2.52			AA	P
	Period Totals					2.52				
	Actual Burden Journa	T3	37712	5/16/2010		100.72			AA	P
	Period Totals					100.72				
	Account Totals					672.13		672.13		
260203.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	39027	9/5/2010		41.67			AA	P
	Period Totals					41.67				
	Account Totals					41.67		41.67		
260203.520100.13	M & S Oper WT				26					
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-590.9		AA	P
	Period Totals						-590.9			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		590.9			AA	P
	Period Totals					590.9				
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-534.74		AA	P
	Period Totals						-534.74			
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		534.74			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-31.41		AA	P
	Period Totals					534.74	-31.41			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		31.41			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010		85.58			AA	P
	Period Totals					116.99				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010			-85.58		AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-180.9		AA	P
	Period Totals						-266.48			
	Account Totals					1,242.63	-1,423.53	-180.9		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260203.535000.15	Contr Svc-Other				26					
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		909.88			AA	P
	Reclass Leak Kit Cha July Leak Detection	JE	332	9/30/2010		99.8			AA	P
	Reclass Leak Kit Cha August Leak Detecti	JE	332	9/30/2010		118.84			AA	P
	Leak Detect Kits Acc TN	JE	333	9/30/2010		116.8			AA	P
	Language Services 220800AUG10	TC	30937604	9/16/2010		909.88			AA	P
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010			-844.19		AA	P
	Leak Det Kit Accr Ju TN	JE	333	9/1/2010			-93.83		AA	P
	Leak Det Kit Accr Ju TN	JE	333	9/1/2010			-125.04		AA	P
	Period Totals					2,155.20	-1,063.06			
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		844.19			AA	P
	Leak Det Kit Accr Ju TN	JE	333	8/31/2010		93.83			AA	P
	Leak Det Kit Accr Ju TN	JE	333	8/31/2010		125.04			AA	P
	Rcls Leak Detection June Leak Detection	JE	332	8/31/2010		523.99			AA	P
	Rcls Leak Detection June Leak Detection	JE	332	8/31/2010			-523.99		AA	P
	Reclass Leak Detecti June Leak Detection	JE	335	8/31/2010		523.99			AA	P
	Language Services 220800JUL10	TC	30934235	8/12/2010		816.96			AA	P
	SABRIX NO TAX CHARGE 42567253	ST	30933481	8/5/2010		3.52			AA	P
	Terminix Processing CUST 5604593	PV	42567253	8/4/2010		38			AA	P
	Leak Detection Kits TN	JE	333	8/1/2010			-104.1		AA	P
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-977.55		AA	P
	Period Totals					2,969.52	-1,605.64			
	Leak Detection Kits TN	JE	333	7/31/2010		104.1			AA	P
	July Calence Accrual Telecom Accr Jul 20	JE	148	7/31/2010		977.55			AA	P
	Language Services 220800JUN10	TC	30931905	7/22/2010		914.48			AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010			-1,509.43		AA	P
	Accr Leak Detection TN	JE	333	7/1/2010			-93.9		AA	P
	Period Totals					1,996.13	-1,603.33			
	June Telecom Accrual Telecom Accr Jun 20	JE	148	6/30/2010		1,509.43			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260203.535000.15	Contr Svc-Other				26					
	Accr Leak Detection TN	JE	333	6/30/2010		93.9			AA	P
	Rcls LDK & Postage f April Leak Detectio	JE	332	6/30/2010		493.56			AA	P

	Rcls LDK & Postage f May Leak Detection	JE	332	6/30/2010		86.03				AA	P
	Language Services 220800MAY10	TC	30927902	6/15/2010		717.6				AA	P
	SABRIX NO TAX CHARGE 42526019	ST	30927969	6/15/2010		3.52				AA	P
	Terminix Processing CUST 5604593	PV	42526019	6/14/2010		38				AA	P
	Leak Detection Kits TN	JE	30544	6/1/2010			-481.91			AA	P
	Leak Detection Kits TN	JE	30544	6/1/2010			-93.26			AA	P
	MAY CALENCE ACCRUAL May telecom accr	JE	148	6/1/2010			-2,163.59			AA	P
	Period Totals					2,942.04	-2,738.76				
	MAY CALENCE ACCRUAL May telecom accr	JE	148	5/31/2010		2,163.59				AA	P
	Leak Detection Kits TN	JE	30544	5/31/2010		481.91				AA	P
	Leak Detection Kits TN	JE	30544	5/31/2010		93.26				AA	P
	Language Services 220800APR10	TC	30924902	5/18/2010		1,012.00				AA	P
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	5/1/2010			-2,756.12			AA	P
	Leak Detection Kits TN	JE	30460	5/1/2010			-106.9			AA	P
	Period Totals					3,750.76	-2,863.02				
	Rcls Leak Detection January - March Lea	J2	30416	4/30/2010		353.95				AA	P
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	4/30/2010		2,756.12				AA	P
	Leak Detection Kits TN	JE	30460	4/30/2010		106.9				AA	P
	Language Services 220800MAR10	TC	30921443	4/15/2010		1,219.92				AA	P
	March Telecom Accrua March Telecom Accru	JE	148	4/1/2010			-1,373.28			AA	P
	Period Totals					4,436.89	-1,373.28				
	March Telecom Accrua March Telecom Accru	JE	148	3/31/2010		1,373.28				AA	P
	Language Services 220800FEB10	TC	30918279	3/16/2010		698.28				AA	P
	February 2010 Calenc February 2010 Calen	JE	148	3/1/2010			-2,086.16			AA	P
	Period Totals					2,071.56	-2,086.16				
	February 2010 Calenc February 2010 Calen	JE	148	2/28/2010		2,086.16				AA	P
	Language Services	TC	30915253	2/18/2010		1,060.76				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.535000.15	Contr Svc-Other 220800JAN10				26					
	Language Services 220800DEC09	TC	30913911	2/4/2010		1,059.84			AA	P
	January Calence Accr	JE	148	2/1/2010			-3,483.37		AA	P
	Period Totals					4,206.76	-3,483.37			
	January Calence Accr	JE	148	1/31/2010		3,483.37			AA	P
	December 2009 Teleco Dec Telecom Accrual	JE	148	1/1/2010			-1,741.69		AA	P
	Period Totals					3,483.37	-1,741.69			
	Account Totals					28,012.23	-18,558.31	9,453.92		
260203.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	39230	9/24/2010			-4,023.27		AA	P
	Actual Burden Journa	T3	39232	9/19/2010		3,892.18			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-3,892.20		AA	P

	Actual Burden Journa	T3	39027	9/5/2010		3,662.51				AA	P
	Period Totals					7,554.69	-7,915.47				
	Payroll Disbursement	T1	38898	8/27/2010			-3,746.00			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		3,707.38				AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-3,751.13			AA	P
	Actual Burden Journa	T3	38726	8/8/2010		18.9				AA	P
	Actual Burden Journa	T3	38726	8/7/2010		18.98				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		180.56				AA	P
	Actual Burden Journa	T3	38725	8/6/2010		50.88				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		185.06				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		538.23				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		182.08				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		515.96				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		173.9				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		517.03				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		173.57				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		479.91				AA	P
	Actual Burden Journa	T3	38726	8/1/2010		18.98				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		480.93				AA	P
	Period Totals					7,242.35	-7,497.13				
	Payroll Disbursement	T1	38495	7/30/2010			-3,776.44			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		3,617.14				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-3,152.05			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		3,097.17				AA	P
	Period Totals					6,714.31	-6,928.49				
	Payroll Disbursement	T1	38143	6/27/2010			-3,201.33			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		3,087.35				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-3,217.91			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		3,162.75				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-3,151.58			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		3,118.40				AA	P
	Period Totals					9,368.50	-9,570.82				
	Payroll Disbursement	T1	37710	5/21/2010			-3,159.57			AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-106.21			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		3,063.57				AA	P
	Actual Burden Journa	T3	37743	5/16/2010		106.21				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-3,043.50			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	37589	5/7/2010		2,907.21			AA	P
	Period Totals					6,076.99	-6,309.28			
	Payroll Disbursement	T1	37431	4/23/2010			-3,106.78		AA	P
	Actual Burden Journa	T3	37433	4/18/2010		3,031.35			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-3,107.26		AA	P
	Actual Burden Journa	T3	37282	4/4/2010		3,038.30			AA	P
	Period Totals					6,069.65	-6,214.04			
	Payroll Disbursement	T1	37097	3/26/2010			-3,081.20		AA	P
	Actual Burden Journa	T3	37099	3/21/2010		3,000.55			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-3,207.96		AA	P
	Actual Burden Journa	T3	36895	3/7/2010		3,031.43			AA	P
	Period Totals					6,031.98	-6,289.16			
	Payroll Disbursement	T1	36704	2/26/2010			-3,295.19		AA	P
	Actual Burden Journa	T3	36706	2/21/2010		3,218.74			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-3,272.65		AA	P
	Actual Burden Journa	T3	36557	2/7/2010		3,200.48			AA	P
	Period Totals					6,419.22	-6,567.84			
	Payroll Disbursement	T1	36400	1/29/2010			-3,328.88		AA	P
	Actual Burden Journa	T3	36402	1/24/2010		3,328.88			AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-3,476.35		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		3,361.67			AA	P
	Period Totals					6,690.55	-6,805.23			
	Account Totals					62,168.24	-64,097.46	-1,929.22		
260203.575000.15	Misc Oper CA				26					
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-222.32		AA	P
	Period Totals						-222.32			

	TN UNMAPPED PCARD AC	JE		131	8/31/2010		222.32				AA	P
	TN UNMAPPED PCARD AC	JE		130	8/1/2010			-143.65			AA	P
	Period Totals						222.32	-143.65				
	TN UNMAPPED PCARD AC	JE		130	7/31/2010		143.65				AA	P
	TN UNMAPPED PCARD AC	JE		130	7/1/2010			-253.08			AA	P
	Period Totals						143.65	-253.08				
	TN UNMAPPED PCARD AC	JE		130	6/30/2010		253.08				AA	P
	TN UNMAPPED PCARD AC	JE		130	6/1/2010			-497.61			AA	P
	Period Totals						253.08	-497.61				
	TN UNMAPPED PCARD AC	JE		130	5/31/2010		497.61				AA	P
	TN UNMAPPED PCARD AC	JE		130	5/1/2010			-28.06			AA	P
	Period Totals						497.61	-28.06				
	TN UNMAPPED PCARD AC	JE		130	4/30/2010		28.06				AA	P
	Period Totals						28.06					
	TN UNMAPPED PCARD AC	JE		130	1/1/2010			-246.85			AA	P
	Period Totals							-246.85				
	Account Totals						1,144.72	-1,391.57		-246.85		
260203.575100.15	Bank Service Ch					26						
	CheckFreePay Corpora CUST 907891	PV	42614045		9/30/2010		15,911.09				AA	P
	Checkfree Bank Fees September	JE		141	9/30/2010		14,556.41				AA	P
	Accrue Suntrust fees	JE		142	9/30/2010		1,278.55				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260203.575100.15	Bank Service Ch				26					
	Accrue August Fees									
	Accrue Suntrust fees	JE		142	9/30/2010	1,400.00			AA	P
	Accrue Sept Fees									
	CheckFreePay Corpora CUST ID: 907891	PV	42594167		9/7/2010	13,168.59			AA	P
	Accrue SunTrust Bank Accrue SunTrust Fees	JE		142	9/1/2010		-1,400.00		AA	P
	Checkfree Bank Fees July/ August	JE		141	9/1/2010		-29,112.82		AA	P
	Period Totals					46,314.64	-30,512.82			
	Accrue SunTrust Bank Accrue SunTrust Fees	JE		142	8/31/2010	1,400.00			AA	P
	Checkfree Bank Fees July/ August	JE		141	8/31/2010	29,112.82			AA	P
	Suntrust Bank - Anal ACCT 0000000035	PV	42584780		8/26/2010	1,291.96			AA	P
	Suntrust Bank - Anal ACCT 0000000035	PV	42572898		8/12/2010	1,279.21			AA	P
	Checkfree Bank Fees July	JE		141	8/1/2010		-14,556.41		AA	P
	Accrue SunTrust Bank Accrue July Fees	JE		142	8/1/2010		-1,400.00		AA	P
	Accrue SunTrust Bank Accrue June Fees	JE		142	8/1/2010		-1,279.21		AA	P
	Period Totals					33,083.99	-17,235.62			
	Accrue SunTrust Bank Accrue July Fees	JE		142	7/31/2010	1,400.00			AA	P
	Accrue SunTrust Bank Accrue June Fees	JE		142	7/31/2010	1,279.21			AA	P
	Checkfree Bank Fees July	JE		141	7/30/2010	14,556.41			AA	P
	CheckFreePay Corpora CUST ID: 907891	PV	42559242		7/27/2010	14,803.28			AA	P
	Suntrust Bank - Anal ACCT# 000000003	PV	42547319		7/12/2010	1,306.57			AA	P
	Checkfree Bank Fees June	JE		141	7/1/2010		-14,582.27		AA	P
	Accrue SunTrust Bank Accrue May Fees	JE		260605	7/1/2010		-1,306.57		AA	P
	Accrue SunTrust Bank	JE		260605	7/1/2010		-1,400.00		AA	P

	Accrue June Fees											
	Period Totals					33,345.47	-17,288.84					
	Checkfree Bank Fees June	JE	141	6/30/2010		14,582.27					AA	P
	Record SunTrust Bank Record Pmt of Fees	JE	260601	6/30/2010		1,417.40					AA	P
	Accrue SunTrust Bank Accrue May Fees	JE	260605	6/30/2010		1,306.57					AA	P
	Accrue SunTrust Bank Accrue June Fees	JE	260605	6/30/2010		1,400.00					AA	P
	CheckFreePay Corpora CUST 907891	PV	42534967	6/24/2010		14,523.08					AA	P
	Suntrust Bank - Anal	PV	42524380	6/11/2010		1,433.70					AA	P
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			Tenness ee Americ	an		Da te - 11/05/10						
			Gener al Ledger			Fr om Date - 01/01/10						
						Th ru Date - 09/30/10						
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260203.575100.15	Bank Service Ch ACCT 0000000035				26							
	Checkfree bank Fees May	JE	141	6/1/2010			-14,539.89				AA	P
	Period Totals					34,663.02	-14,539.89					
	Checkfree bank Fees May	JE	141	5/31/2010		14,539.89					AA	P
	CheckFreePay Corpora CUST ID: 907891	PV	42513778	5/28/2010		13,015.92					AA	P
	Suntrust Bank - Anal INV# 0410033989	PV	42512539	5/27/2010		1,368.98					AA	P
	Suntrust Bank - Anal ACCT 0000000035	PV	42496499	5/5/2010		1,483.04					AA	P
	Checkfree Bank Fees April	JE	141	5/1/2010			-14,600.77				AA	P
	Period Totals					30,407.83	-14,600.77					
	Checkfree Bank Fees April	JE	141	4/30/2010		14,600.77					AA	P
	CheckFreePay Corpora cust id: 907891	PV	42484827	4/21/2010		15,264.67					AA	P
	Checkfree Bank Fees March	JE	141	4/1/2010			-14,663.08				AA	P
	Period Totals					29,865.44	-14,663.08					
	Checkfree Bank Fees March	JE	141	3/31/2010		14,663.08					AA	P
	CheckFreePay Corpora CUST ID# 907891	PV	42460081	3/18/2010		14,248.67					AA	P
	Checkfree Bank Fees February	JE	141	3/1/2010			-14,626.86				AA	P
	Period Totals					28,911.75	-14,626.86					
	Checkfree Bank Fees February	JE	141	2/28/2010		14,626.86					AA	P
	Suntrust Bank - Anal ACCT 0000000035	PV	42446154	2/26/2010		1,399.45					AA	P
	CheckFreePay Corpora CUST ID: 907891	PV	42439641	2/19/2010		13,792.86					AA	P
	Checkfree Bank Fees January	JE	141	2/1/2010			-14,578.60				AA	P
	Period Totals					29,819.17	-14,578.60					
	Checkfree Bank Fees January	JE	141	1/31/2010		14,578.60					AA	P
	CheckFreePay Corpora cust id: 907891	PV	42419301	1/22/2010		15,343.24					AA	P
	Checkfree Bank Fees	JE	141	1/1/2010			-14,578.60				AA	P
		9-Dec										
	Period Totals					29,921.84	-14,578.60					
	Account Totals					296,333.15	-152,625.08	143,708.07				
260203.575200.15	Collection Agen				26							
	Accrue workbasket 09 Penn Credit Corp	JE	160	9/30/2010		1,776.38					AA	P
	Accrue workbasket 09	JE	160	9/30/2010		1,821.68					AA	P

Penn Credit Corp

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260203.575200.15	Collection Agen				26					
	GC Service Accruals TN includes GA	JE	316	9/30/2010		6,104.36			AA	P
	GC Service Accruals TN includes GA	JE	316	9/30/2010		4,195.04			AA	P
	GC Service Accruals TN includes GA	JE	316	9/30/2010		5,244.80			AA	P
	GC Service Accruals TN includes GA	JE	316	9/30/2010		4,314.23			AA	P
	Accrue Penn Credit S TN	JE	334	9/30/2010		2,450.22			AA	P
	Penn Credit Corp Commission Payb	RI	10151348	9/9/2010			-182.89		AA	P
	Penn Credit Corp BONUS REPORT NOV.200	PV	42591292	9/2/2010		264.38			AA	P
	Penn Credit Corp BONUS REPORT FEB 200	PV	42591341	9/2/2010					AA	P
	Penn Credit Corp BONUS REPORT MAR 200	PV	42591387	9/2/2010					AA	P
	Penn Credit Corp BONUS REPORT MAY 200	PV	42591419	9/2/2010			-248.15		AA	P
	Penn Credit Corp BONUS REPORT JANUARY	PV	42590686	9/1/2010		180.26			AA	P
	GC Services Accrual TN includes GA	JE	316	9/1/2010			-6,357.47		AA	P
	GC Services Accrual TN includes GA	JE	316	9/1/2010			-2,516.97		AA	P
	GC Services Accrual TN includes GA	JE	316	9/1/2010			-5,139.68		AA	P
	Penn Credit Accrual TN includes GA	JE	334	9/1/2010			-147.27		AA	P
	Period Totals					26,351.35	-14,592.43			
	GC Services Accrual TN includes GA	JE	316	8/31/2010		6,357.47			AA	P
	GC Services Accrual TN includes GA	JE	316	8/31/2010		2,516.97			AA	P
	GC Services Accrual TN includes GA	JE	316	8/31/2010		5,139.68			AA	P
	Penn Credit Accrual TN includes GA	JE	334	8/31/2010		147.27			AA	P
	Penn Credit Corp COLLECTION FEE	PV	42578105	8/18/2010		3,957.34			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42578115	8/18/2010		754.16			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	8/1/2010			-3,957.34		AA	P
	GC Services Accr Jun TN includes GA	JE	316	8/1/2010			-4,597.90		AA	P
	GC Services Accr Jun TN includes GA	JE	316	8/1/2010			-3,519.38		AA	P
	Penn Credit Accruals TN includes GA	JE	30933522	8/1/2010			-180.26		AA	P
	GC Services Accrual TN (includes GA)	JE	318	8/1/2010			-723.73		AA	P

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	Period Totals					18,872.89	-12,978.61			
	Workbasket Accrual	JE	160	7/31/2010		3,957.34			AA	P

	Penn Credit Corp										
	GC Services Accr Jun TN includes GA	JE	316	7/31/2010		4,597.90				AA	P
	GC Services Accr Jun TN includes GA	JE	316	7/31/2010		3,519.38				AA	P
	Penn Credit Accruals TN includes GA	JE	30933522	7/31/2010		180.26				AA	P
	GC Services Accrual TN (includes GA)	JE	318	7/31/2010		723.73				AA	P
	Penn Credit Corp AMW26S	PV	42553388	7/20/2010		566.06				AA	P
	Penn Credit Corp AMW26P	PV	42553389	7/20/2010		1,811.72				AA	P
	GC Services Limited AM WATER MAY 2010	PV	42542736	7/6/2010		5,865.82				AA	P
	GC Services Limited AM WATER APRIL	PV	42543573	7/6/2010		4,732.79				AA	P
	GC Services Accrual TN includes GA	JE	316	7/1/2010			-4,732.79			AA	P
	GC Services Accrual TN includes GA	JE	316	7/1/2010			-5,865.82			AA	P
	GC Services Accrual TN includes GA	JE	316	7/1/2010			-5,321.63			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	7/1/2010			-1,811.72			AA	P
	Period Totals					25,955.00	-17,731.96				
	Workbasket Accrual Penn Credit Corp	JE	160	6/30/2010		1,811.72				AA	P
	GC Services Accrual TN includes GA	JE	316	6/30/2010		4,732.79				AA	P
	GC Services Accrual TN includes GA	JE	316	6/30/2010		5,865.82				AA	P
	GC Services Accrual TN includes GA	JE	316	6/30/2010		5,321.63				AA	P
	Penn Credit Corp COLLECTION FEES	PV	42523002	6/9/2010		683.33				AA	P
	Penn Credit Corp COLLECTION FEES	PV	42523003	6/9/2010		1,720.31				AA	P
	Penn Credit Corp COLLECTION FEES	PV	42518527	6/3/2010		1,358.50				AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	6/1/2010			-1,720.31			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	6/1/2010			-1,358.50			AA	P
	GC Services Accrual TN includes GA	JE	30529	6/1/2010			-4,732.79			AA	P
	GC Services Accrual TN includes GA	JE	30529	6/1/2010			-4,678.38			AA	P
	Period Totals					21,494.10	-12,489.98				
	Workbasket Accrual Penn Credit Corp	JE	160	5/31/2010		1,720.31				AA	P
	Workbasket Accrual	JE	160	5/31/2010		1,358.50				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575200.15	Collection Agen				26					
	Penn Credit Corp									
	GC Services Accrual TN includes GA	JE	30529	5/31/2010		4,732.79			AA	P
	GC Services Accrual TN includes GA	JE	30529	5/31/2010		4,678.38			AA	P
	Penn Credit Corp AMERICAN WATER INV#4	PV	42496288	5/5/2010		2,356.38			AA	P
	Penn Credit Corp AMERICAN WATER	PV	42496333	5/5/2010		2,889.90			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	5/1/2010			-2,889.90		AA	P

	Workbasket Accrual Penn Credit Corp	JE	160	5/1/2010			-2,356.38		AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	5/1/2010			-1,358.50		AA	P
	GC Services Accrual TN includes GA	JE	30454	5/1/2010			-4,630.87		AA	P
	Penn Credit Accrual TN includes GA	JE	30457	5/1/2010			-444.64		AA	P
	Period Totals					17,736.26	-11,680.29			
	GC Services Limited inv aww0310	PV	42492981	4/30/2010		5,275.90			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	4/30/2010		2,889.90			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	4/30/2010		2,356.38			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	4/30/2010		1,358.50			AA	P
	GC Services Accrual TN includes GA	JE	30454	4/30/2010		4,630.87			AA	P
	Penn Credit Accrual TN includes GA	JE	30457	4/30/2010		444.64			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42483729	4/20/2010			-7.54		AA	P
	GC Services Accrual TN includes GA	JE	30335	4/1/2010			-5,304.59		AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	4/1/2010			-2,889.90		AA	P
	Period Totals					16,956.19	-8,202.03			
	GC Services Limited AM WATER INV# A	PV	42468211	3/31/2010		4,927.66			AA	P
	GC Services Limited AM WATER INV #	PV	42468245	3/31/2010		4,656.70			AA	P
	Penn Credit Corp AMW26S	PV	42468382	3/31/2010		1,106.50			AA	P
	GC Services Accrual TN includes GA	JE	30335	3/31/2010		5,304.59			AA	P
	Workbasket Accrual Penn Credit Corp	JE	160	3/31/2010		2,889.90			AA	P
	Penn Credit Corp AMERICAN WATER INV#	PV	42460071	3/18/2010		778.88			AA	P
	Penn Credit Corp AMERICAN WATER INV#	PV	42460075	3/18/2010		2,754.87			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260203.575200.15	Collection Agen				26					
	Workbasket Accrual Penn Credit Corp	JE	160	3/1/2010			-2,754.87		AA	P
	GC Services Accrual TN includes GA	JE	30241	3/1/2010			-4,656.70		AA	P
	GC Services Accrual TN includes GA	JE	30241	3/1/2010			-4,700.00		AA	P
	Period Totals					22,419.10	-12,111.57			
	Workbasket Accrual Penn Credit Corp	JE	160	2/28/2010		2,754.87			AA	P
	GC Services Accrual TN includes GA	JE	30241	2/28/2010		4,656.70			AA	P
	GC Services Accrual TN includes GA	JE	30241	2/28/2010		4,700.00			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42440812	2/22/2010		471.85			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42440818	2/22/2010		1,255.74			AA	P
	GC Services Limited Dec-09	PV	42440860	2/22/2010		5,254.92			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42439650	2/19/2010			-8.28		AA	P

	workbasket accrual J Penn Credit Corp	JE	160	2/1/2010			-1,255.74			AA	P
	Accr GC Services 12/ TN includes GA	JE	30112	2/1/2010			-5,254.92			AA	P
	Accr GC Services 12/ TN includes GA	JE	30112	2/1/2010			-6,434.84			AA	P
	Period Totals					19,094.08	-12,953.78				
	workbasket accrual J Penn Credit Corp	JE	160	1/31/2010		1,255.74				AA	P
	Accr GC Services 12/ TN includes GA	JE	30112	1/31/2010		5,254.92				AA	P
	Accr GC Services 12/ TN includes GA	JE	30112	1/31/2010		6,434.84				AA	P
	Penn Credit Corp COLLECTION FEES	PV	42411296	1/11/2010		392.53				AA	P
	Penn Credit Corp COLLECTION FEES	PV	42406328	1/4/2010		2,469.65				AA	P
	To rec month-end GC TN includes GA	JE	31220	1/1/2010			-6,163.41			AA	P
	Workbasket Accrual- Penn Credit Corp	JE	160	1/1/2010			-2,469.65			AA	P
	Period Totals					15,807.68	-8,633.06				
	Account Totals					184,686.65	-111,373.71		73,312.94		
260203.575420.15	Forms CA				26						
	Regulus Accrual Accr Sep 2010 Regul	JE	300	9/30/2010		8,574.54				AA	P
	Regulus Integrated S CUST# 1140000	PV	42602787	9/20/2010		2,522.77				AA	P
	Regulus Integrated S CUST# 1140000	PV	42602837	9/20/2010		6,594.55				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260203.575420.15	Forms CA				26					
	Regulus Integrated S cust 1140000	PV	42601852	9/17/2010		810.8			AA	P
	Regulus Accrual Accr Aug 2010 Regul	JE	300	9/1/2010			-8,574.54		AA	P
	Period Totals					18,502.66	-8,574.54			
	Regulus Accrual Accr Aug 2010 Regul	JE	300	8/31/2010		8,574.54			AA	P
	170105.575420.15ed S CUST# 1140000	PV	42572747	8/12/2010		6,542.53			AA	P
	Regulus Integrated S CUST# 1140000	PV	42572766	8/12/2010		663.25			AA	P
	Regulus Integrated S CUST# 1140000	PV	42572783	8/12/2010		2,377.90			AA	P
	Accr Jul 2010 Regulu Accr Jul 2010 Regul	JE	300	8/1/2010			-9,461.98		AA	P
	Period Totals					18,158.22	-9,461.98			
	Accr Jul 2010 Regulu Accr Jul 2010 Regul	JE	300	7/31/2010		9,461.98			AA	P
	Regulus Integrated S CUST# 1140000	PV	42557456	7/26/2010		756			AA	P
	Regulus Integrated S CUST# 1140000	PV	42557500	7/26/2010		2,431.67			AA	P
	Regulus Integrated S CUST# 1140000	PV	42557537	7/26/2010		6,744.22			AA	P
	June Regulus Accrual Accr Jun 2010 Regul	JE	300	7/1/2010			-9,461.98		AA	P
	Period Totals					19,393.87	-9,461.98			
	June Regulus Accrual Accr Jun 2010 Regul	JE	300	6/30/2010		9,461.98			AA	P
	260203.575420.15ed S 500105.575420.1	PV	42537283	6/28/2010		637.87			AA	P
	Regulus Integrated S INV 0134025	PV	42537312	6/28/2010		2,203.87			AA	P

	Regulus Integrated S	PV	42537379	6/28/2010		6,106.70				AA P
	inv 0134023									
	Accrue Regulus May 2	JE	300	6/1/2010			-9,331.30			AA P
	Accr May 2010 Regul									
	Period Totals					18,410.42	-9,331.30			
	Accrue Regulus May 2	JE	300	5/31/2010		9,331.30				AA P
	Accr May 2010 Regul									
	Regulus Integrated S	PV	42506996	5/20/2010		2,247.09				AA P
	CUST# 1140000									
	Regulus Integrated S	PV	42504833	5/18/2010		617.63				AA P
	CUST# 1140000									
	Regulus Integrated S	PV	42504925	5/18/2010		6,411.05				AA P
	CUST# 1140000									
	April Regulus Accrua	JE	300	5/1/2010			-9,331.30			AA P
	Regulus Accr 04.10									
	Period Totals					18,607.07	-9,331.30			
	April Regulus Accrua	JE	300	4/30/2010		9,331.30				AA P
	Regulus Accr 04.10									
	Regulus Integrated S	PV	42488421	4/26/2010		6,572.31				AA P
	CUST# 1140000									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575420.15	Forms CA				26					
	Regulus Integrated S	PV	42488463	4/26/2010		2,463.89				AA P
	CUST# 1140000									
	Regulus Integrated S	PV	42488495	4/26/2010		702.6				AA P
	CUST# 1140000									
	Regulus Accr 03.10	JE	300	4/1/2010			-9,331.30			AA P
	Regulus Accr 03.10									
	Period Totals					19,070.10	-9,331.30			
	Regulus Accr 03.10	JE	300	3/31/2010		9,331.30				AA P
	Regulus Accr 03.10									
	Regulus Integrated S	PV	42467880	3/30/2010		1,540.00				AA P
	cust# 1140000									
	Regulus Integrated S	PV	42458737	3/17/2010		6,631.92				AA P
	cust# 1140000									
	Regulus Integrated S	PV	42458752	3/17/2010		2,420.99				AA P
	cust# 1140000									
	Regulus Integrated S	PV	42458758	3/17/2010		629.04				AA P
	cust# 1140000									
	Feb 2010 Regulus Acc	JE	300	3/1/2010			-9,971.94			AA P
	Regulus Accr 02.10									
	Period Totals					20,553.25	-9,971.94			
	Feb 2010 Regulus Acc	JE	300	2/28/2010		9,971.94				AA P
	Regulus Accr 02.10									
	Regulus Integrated S	PV	42438546	2/18/2010		719.56				AA P
	cust# 1140000									
	Regulus Integrated S	PV	42438585	2/18/2010		2,623.05				AA P
	cust # 1140000									
	170105.575420.15ed S	PV	42438613	2/18/2010		6,447.07				AA P
	TG901117.3699									
	Accrue January 2010	JE	300	2/1/2010			-9,971.94			AA P
	Regulus Accr 01.10									
	Period Totals					19,761.62	-9,971.94			
	Accrue January 2010	JE	300	1/31/2010		9,971.94				AA P
	Regulus Accr 01.10									
	Regulus Integrated S	PV	42414846	1/15/2010		7,061.19				AA P
	cust# 1140000									
	Regulus Integrated S	PV	42414922	1/15/2010		2,061.72				AA P
	cust# 1140000									
	Regulus Integrated S	PV	42414965	1/15/2010		709.62				AA P
	CUST# 1140000									
	Accrue Dec 09 Regulu	JE	300	1/1/2010			-9,971.94			AA P
	Regulus Accr 12.09									
	Period Totals					19,804.47	-9,971.94			
	Account Totals					172,261.68	-85,408.22	86,853.46		

260203.575715.16	Software Licens					26							
	Amortize RIA Insourc	JR	111	9/30/2010		221.17						AA	P
	Amortize RIA Insourc												
	Amortize Cisco Smart	JR	144	9/30/2010		186.99						AA	P
	Cisco Smartnet/Calen												
	Period Totals					408.16							
	Amortize RIA Insourc	JR	111	8/31/2010		221.17						AA	P
	Amortize RIA Insourc												

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260203.575715.16	Software Licens				26					
	Amortize Cisco Smart	JR	144	8/31/2010		186.99			AA	P
	Cisco Smartnet/Calen									
	Period Totals					408.16				
	Amortize RIA Insourc	JR	111	7/31/2010		221.17			AA	P
	Amortize RIA Insourc									
	Amortize Cisco Smart	JR	144	7/31/2010		186.99			AA	P
	Cisco Smartnet/Calen									
	Period Totals					408.16				
	Amortize RIA Insourc	JR	111	6/30/2010		179.75			AA	P
	Amortize RIA Insourc									
	Amortize Cisco Smart	JR	144	6/30/2010		186.99			AA	P
	Cisco Smartnet/Calen									
	True Up Prepaid	JE	260600	6/30/2010		248.5			AA	P
	RIA True Up									
	True Up Prepaid	JE	260600	6/30/2010		373.97			AA	P
	Cisco/Calence True									
	Accr Cisco SMARTnet	JE	30501	6/1/2010			-373.97		AA	P
	April & May 2010									
	Period Totals					989.21	-373.97			
	Amortize RIA Insourc	JR	111	5/31/2010		179.75			AA	P
	Amortize RIA Insourc									
	Accr Cisco SMARTnet	JE	30501	5/31/2010		373.97			AA	P
	April & May 2010									
	Accr Cisco SMARTnet	JE	30470	5/1/2010			-186.99		AA	P
	Period Totals					553.72	-186.99			
	Amortize RIA Insourc	JR	111	4/30/2010		179.75			AA	P
	Amortize RIA Insourc									
	Accr Cisco SMARTnet	JE	30470	4/30/2010		186.99			AA	P
	Period Totals					366.74				
	Amortize RIA Insourc	JR	111	3/31/2010		179.75			AA	P
	Amortize RIA Insourc									
	Period Totals					179.75				
	Amortize RIA Insourc	JR	111	2/28/2010		179.75			AA	P
	Amortize RIA Insourc									
	Period Totals					179.75				
	Amortize RIA Insourc	JR	111	1/31/2010		179.75			AA	P
	Amortize RIA Insourc									
	Period Totals					179.75				
	Account Totals					3,673.40	-560.96	3,112.44		
260203.575740.16	Telephone AG				26					
	Telecom Accrual	JE	148	9/30/2010		19.81			AA	P
	Telephone Accrual									
	AT&T	TC	30938218	9/23/2010		0.03			AA	P
	10008476755SEP10									
	AT&T	TC	30938219	9/23/2010			-0.13		AA	P
	10008615592SEP10									
	AT&T	TC	30938222	9/23/2010		0.03			AA	P
	10009537209SEP10									
	AT&T	TC	30938223	9/23/2010			-0.03		AA	P
	10009636233SEP10									
	AT&T	TC	30938224	9/23/2010		0.02			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	10009733279SEP10 AT&T	TC	30938227	9/23/2010		0.05			AA	P
	10010458858SEP10 AT&T	TC	30938228	9/23/2010		0.1			AA	P
	10010551330SEP10 AT&T	TC	30938241	9/23/2010		49.52			AA	P
	18000059883SEP10 Telecom Accrual	JE	148	9/1/2010			-23.03		AA	P
	Telephone Accrual Period Totals					69.56	-23.19			
	AT&T 10008476755AUG10	TC	30935832	8/31/2010		0.03			AA	P
	AT&T 10008615592AUG10	TC	30935833	8/31/2010			-0.06		AA	P
	AT&T 10009537209AUG10	TC	30935836	8/31/2010		0.02			AA	P
	AT&T 10009636233AUG10	TC	30935837	8/31/2010			-0.04		AA	P
	AT&T 10009733279AUG10	TC	30935838	8/31/2010		0.02			AA	P
	AT&T 10010458858AUG10	TC	30935841	8/31/2010		0.11			AA	P
	AT&T 10010551330AUG10	TC	30935842	8/31/2010		0.1			AA	P
	AT&T 18000059883AUG10	TC	30935864	8/31/2010		53.16			AA	P
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		23.03			AA	P
	AT&T 10008476755JUL10	TC	30933047	8/3/2010		0.02			AA	P
	AT&T 10008615592JUL10	TC	30933048	8/3/2010			-0.13		AA	P
	AT&T 10009537209JUL10	TC	30933051	8/3/2010		0.04			AA	P
	AT&T 10009636233JUL10	TC	30933052	8/3/2010			-0.03		AA	P
	AT&T 10009733279JUL10	TC	30933053	8/3/2010		0.02			AA	P
	AT&T 10010458858JUL10	TC	30933056	8/3/2010		0.1			AA	P
	AT&T 10010551330JUL10	TC	30933057	8/3/2010		0.11			AA	P
	AT&T 18000059883JUL10	TC	30933070	8/3/2010		46.18			AA	P
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-69.72		AA	P
	Period Totals					122.94	-69.98			
	July Calence Accrual Telecom Accr Jul 20	JE	148	7/31/2010		69.72			AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010			-19.44		AA	P
	Period Totals					69.72	-19.44			
	June Telecom Accrual	JE	148	6/30/2010		19.44			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	Telecom Accr Jun 20 AT&T 10008476755JUN10	TC	30929262	6/29/2010		0.02			AA	P
	AT&T 10008615592JUN10	TC	30929263	6/29/2010			-0.12		AA	P
	AT&T	TC	30929266	6/29/2010			-0.03		AA	P

	10009636233JUN10									
	AT&T	TC	30929267	6/29/2010		0.02			AA	P
	10009733279JUN10									
	AT&T	TC	30929269	6/29/2010		0.1			AA	P
	10010051330JUN10									
	AT&T	TC	30929271	6/29/2010		0.09			AA	P
	10010458858JUN10									
	AT&T	TC	30929280	6/29/2010		0.02			AA	P
	1009537209JUN10									
	AT&T	TC	30929298	6/29/2010		48.61			AA	P
	18000059883JUN10									
	MAY CALENCE ACCRUAL	JE	148	6/1/2010			-21.07		AA	P
	May telecom accr									
	Period Totals					68.3	-21.22			
	MAY CALENCE ACCRUAL	JE	148	5/31/2010		21.07			AA	P
	May telecom accr									
	AT&T	TC	30925835	5/27/2010		0.03			AA	P
	10008476755MAY10									
	AT&T	TC	30925836	5/27/2010			-0.09		AA	P
	10008615592MAY10									
	AT&T	TC	30925839	5/27/2010		0.03			AA	P
	10009537209MAY10									
	AT&T	TC	30925840	5/27/2010			-0.03		AA	P
	10009636233MAY10									
	AT&T	TC	30925841	5/27/2010		0.05			AA	P
	10009733279MAY10									
	AT&T	TC	30925844	5/27/2010		0.06			AA	P
	10010458858MAY10									
	AT&T	TC	30925845	5/27/2010		0.09			AA	P
	10010551330MAY10									
	AT&T	TC	30925861	5/27/2010		47			AA	P
	18000059883MAY10									
	Telecom Accr Apr 201	JE	148	5/1/2010			-17.78		AA	P
	Telecom Accr Apr 20									
	Period Totals					68.33	-17.9			
	Telecom Accr Apr 201	JE	148	4/30/2010		17.78			AA	P
	Telecom Accr Apr 20									
	AT&T	TC	30922714	4/29/2010		0.03			AA	P
	10008476755APR10									
	AT&T	TC	30922715	4/29/2010			-0.03		AA	P
	10008615592APR10									
	AT&T	TC	30922718	4/29/2010		0.03			AA	P
	10009537209APR10									
	AT&T	TC	30922719	4/29/2010			-0.04		AA	P
	10009636233APR10									
	AT&T	TC	30922720	4/29/2010		0.03			AA	P
	10009733279APR10									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260203.575740.16	Telephone AG				26					
	AT&T	TC	30922723	4/29/2010		0.04			AA	P
	10010458858APR10									
	AT&T	TC	30922724	4/29/2010		0.1			AA	P
	10010551330APR10									
	AT&T	TC	30922740	4/29/2010		44.47			AA	P
	18000059883APR10									
	AT&T	TC	30920342	4/6/2010		0.02			AA	P
	10009733279MAR10									
	March Telecom Accrua	JE	148	4/1/2010			-19.8		AA	P
	March Telecom Accru									
	Period Totals					62.5	-19.87			
	March Telecom Accrua	JE	148	3/31/2010		19.8			AA	P
	March Telecom Accru									
	AT&T	TC	30919435	3/30/2010		0.03			AA	P
	10008476755MAR10									
	AT&T	TC	30919436	3/30/2010		0.36			AA	P

	10008615592MAR10											
	AT&T	TC	30919439	3/30/2010		0.02					AA	P
	10009537209MAR10											
	AT&T	TC	30919440	3/30/2010		0.02					AA	P
	10009636233MAR10											
	AT&T	TC	30919443	3/30/2010		0.06					AA	P
	10010458858MAR10											
	AT&T	TC	30919444	3/30/2010		0.12					AA	P
	10010551330MAR10											
	AT&T	TC	30919464	3/30/2010		41.12					AA	P
	18000059883MAR10											
	AT&T	TC	30917121	3/4/2010		0.03					AA	P
	10008476755FEB10											
	AT&T	TC	30917122	3/4/2010		0.18					AA	P
	10008615592FEB10											
	AT&T	TC	30917125	3/4/2010		0.02					AA	P
	10009537209FEB10											
	AT&T	TC	30917126	3/4/2010			-0.04				AA	P
	10009636233FEB10											
	AT&T	TC	30917127	3/4/2010		0.04					AA	P
	10009733279FEB10											
	AT&T	TC	30917130	3/4/2010		0.04					AA	P
	10010458858FEB10											
	AT&T	TC	30917131	3/4/2010		0.12					AA	P
	10010551330FEB10											
	AT&T	TC	30917140	3/4/2010		49.46					AA	P
	18000059883FEB10											
	AT&T	TC	30917140	3/4/2010		1.25					AA	P
	18000059883FEB10											
	February 2010 Calenc	JE	148	3/1/2010			-63.22				AA	P
	February 2010 Calen											
	Period Totals					112.67	-63.26					
	February 2010 Calenc	JE	148	2/28/2010		63.22					AA	P
	February 2010 Calen											
	AT&T	TC	30913437	2/2/2010		0.03					AA	P
	10008476755JAN10											
	AT&T	TC	30913438	2/2/2010		0.12					AA	P
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			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260203.575740.16	Telephone AG				26							
	10008615592JAN10											
	AT&T	TC	30913441	2/2/2010		0.03					AA	P
	10009537209JAN10											
	AT&T	TC	30913442	2/2/2010			-0.03				AA	P
	10009636233JAN10											
	AT&T	TC	30913443	2/2/2010		0.04					AA	P
	10009733279JAN10											
	AT&T	TC	30913446	2/2/2010		0.04					AA	P
	10010458858JAN10											
	AT&T	TC	30913447	2/2/2010		0.12					AA	P
	10010551330JAN10											
	AT&T	TC	30913469	2/2/2010		46.22					AA	P
	18000059883JAN10											
	January Calence Accr	JE	148	2/1/2010			-65.44				AA	P
	Period Totals					109.82	-65.47					
	January Calence Accr	JE	148	1/31/2010		65.44					AA	P
	December 2009 Teleco	JE	148	1/1/2010			-19.32				AA	P
	Dec Telecom Accrual											
	December 2009 Teleco	JE	148	1/1/2010			-0.01				AA	P
	Dec Telecom Accrual											
	Period Totals					65.44	-19.33					
	Account Totals					749.28	-319.66		429.62			
260203.575741.16	Cell Phone AG				26							
	Telecom Accrual	JE	148	9/30/2010		14.22					AA	P
	Telephone Accrual											
	Verizon Wireless	TC	30938644	9/28/2010		47.33					AA	P

	721619545000015EP10										
	Verizon Wireless	TC	30937068	9/9/2010		47.41				AA	P
	821335837000015AUG10										
	Telecom Accrual	JE	148	9/1/2010			-7.9			AA	P
	Telephone Accrual										
	Period Totals					108.96	-7.9				
	Rcls Incorrect Airca	JE	260800	8/31/2010			-3,268.08			AA	P
	Telecom Accrual	JE	148	8/31/2010		7.9				AA	P
	Telephone Accrual										
	Verizon Wireless	TC	30935177	8/24/2010		47.3				AA	P
	721619545000015AUG10										
	Verizon Wireless	TC	30934332	8/12/2010		23.71				AA	P
	821335837000015JUL10										
	July Calence Accrual	JE	148	8/1/2010			-163.48			AA	P
	Telecom Accr Jul 20										
	Period Totals					78.91	-3,431.56				
	July Calence Accrual	JE	148	7/31/2010		163.48				AA	P
	Telecom Accr Jul 20										
	Verizon Wireless	TC	30932257	7/27/2010		47.41				AA	P
	721619545000015JUL10										
	Verizon Wireless	TC	30931094	7/13/2010		474.1				AA	P
	821335837000015JUN10										
	June Telecom Accrual	JE	148	7/1/2010			-142.23			AA	P
	Telecom Accr Jun 20										
	Period Totals					684.99	-142.23				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260203.575741.16	Cell Phone AG				26					
	June Telecom Accrual	JE	148	6/30/2010		142.23			AA	P
	Telecom Accr Jun 20									
	Verizon Wireless	TC	30929367	6/29/2010		47.41			AA	P
	721619545000015JUN10									
	Verizon Wireless	TC	30927350	6/8/2010		474.1			AA	P
	821335837000015MAY10									
	MAY CALENCE ACCRUAL	JE	148	6/1/2010			-163.48		AA	P
	May telecom accr									
	Period Totals					663.74	-163.48			
	MAY CALENCE ACCRUAL	JE	148	5/31/2010		163.48			AA	P
	May telecom accr									
	Verizon Wireless	TC	30925282	5/20/2010		47.41			AA	P
	721619545000015APR10									
	Verizon Wireless	TC	30924339	5/11/2010		474.1			AA	P
	821335837000015APR10									
	Telecom Accr Apr 201	JE	148	5/1/2010			-145.83		AA	P
	Telecom Accr Apr 20									
	Period Totals					684.99	-145.83			
	Telecom Accr Apr 201	JE	148	4/30/2010		145.83			AA	P
	Telecom Accr Apr 20									
	Verizon Wireless	TC	30922497	4/27/2010		47.41			AA	P
	721619545000015APR10									
	Verizon Wireless	TC	30921243	4/13/2010		486.1			AA	P
	821335837000015MAR10									
	Verizon Wireless	TC	30920423	4/6/2010		48.61			AA	P
	721619545000015MAR10									
	March Telecom Accrua	JE	148	4/1/2010			-223.25		AA	P
	March Telecom Accru									
	Period Totals					727.95	-223.25			
	March Telecom Accrua	JE	148	3/31/2010		223.25			AA	P
	March Telecom Accru									
	Verizon Wireless	TC	30917718	3/9/2010		486.1			AA	P
	821335837000015FEB10									
	Verizon Wireless	TC	30917168	3/4/2010		48.61			AA	P
	721619545000015FEB10									
	February 2010 Calenc	JE	148	3/1/2010			-544.47		AA	P
	February 2010 Calen									
	Period Totals					757.96	-544.47			

	February 2010 Calenc	JE	148	2/28/2010		544.47					AA	P
	February 2010 Calen											
	Verizon Wireless	TC	30915030	2/16/2010		48.61					AA	P
	68554323900001JAN10											
	Verizon Wireless	TC	30915041	2/16/2010		534.71					AA	P
	82133583700001JAN10											
	Verizon Wireless	TC	30913926	2/4/2010		583.38					AA	P
	72161954500001JAN10											
	January Calence Accr	JE	148	2/1/2010			-654.11				AA	P
	Period Totals					1,711.17	-654.11					
	January Calence Accr	JE	148	1/31/2010		654.11					AA	P
	Verizon Wireless	TC	30911207	1/12/2010		27.55					AA	P
	68554323900001DEC09											
	Verizon Wireless	TC	30911215	1/12/2010		534.71					AA	P
	82133583700001DEC09											

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260203.575741.16	Cell Phone AG				26					
	December 2009 Teleco	JE	148	1/1/2010			-217.91		AA	P
	Dec Telecom Accrual									
	Period Totals					1,216.37	-217.91			
	Account Totals					6,635.04	-5,530.74	1,104.30		
260203.575743.15	Wireless Serv 1				26					
	Telecom Accrual	JE	148	9/30/2010		71.12			AA	P
	Telephone Accrual									
	Verizon Wireless	TC	30938644	9/28/2010		520.65			AA	P
	72161954500001SEP10									
	Verizon Wireless	TC	30937068	9/9/2010		237.07			AA	P
	82133583700001AUG10									
	Telecom Accrual	JE	148	9/1/2010			-79.02		AA	P
	Telephone Accrual									
	Period Totals					828.84	-79.02			
	Telecom Accrual	JE	148	8/31/2010		79.02			AA	P
	Telephone Accrual									
	Verizon Wireless	TC	30935177	8/24/2010		520.3			AA	P
	72161954500001AUG10									
	Verizon Wireless	TC	30934332	8/12/2010		237.05			AA	P
	82133583700001JUL10									
	July Calence Accrual	JE	148	8/1/2010			-81.74		AA	P
	Telecom Accr Jul 20									
	Period Totals					836.37	-81.74			
	July Calence Accrual	JE	148	7/31/2010		81.74			AA	P
	Telecom Accr Jul 20									
	Verizon Wireless	TC	30932257	7/27/2010		521.51			AA	P
	72161954500001JUL10									
	Verizon Wireless	TC	30931094	7/13/2010		237.05			AA	P
	82133583700001JUN10									
	June Telecom Accrual	JE	148	7/1/2010			-71.12		AA	P
	Telecom Accr Jun 20									
	Period Totals					840.3	-71.12			
	June Telecom Accrual	JE	148	6/30/2010		71.12			AA	P
	Telecom Accr Jun 20									
	Verizon Wireless	TC	30929367	6/29/2010		521.51			AA	P
	72161954500001JUN10									
	Verizon Wireless	TC	30927350	6/8/2010		237.05			AA	P
	82133583700001MAY10									
	MAY CALENCE ACCRUAL	JE	148	6/1/2010			-81.74		AA	P
	May telecom accr									
	Period Totals					829.68	-81.74			
	MAY CALENCE ACCRUAL	JE	148	5/31/2010		81.74			AA	P
	May telecom accr									
	Verizon Wireless	TC	30925282	5/20/2010		521.53			AA	P
	72161954500001APR10									
	Verizon Wireless	TC	30924339	5/11/2010		237.05			AA	P
	82133583700001APR10									
	Telecom Accr Apr 201	JE	148	5/1/2010			-72.92		AA	P

	Telecom Accr Apr 20										
	Period Totals					840.32	-72.92				
	Telecom Accr Apr 201	JE	148	4/30/2010		72.92				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 203			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260203.575743.15	Wireless Serv 1				26						
	Telecom Accr Apr 20										
	Verizon Wireless	TC	30922497	4/27/2010		521.51				AA	P
	72161954500001APR10										
	Verizon Wireless	TC	30921224	4/13/2010			-45.12			AA	P
	68554323900001MAR10										
	Verizon Wireless	TC	30921243	4/13/2010		243.05				AA	P
	82133583700001MAR10										
	Verizon Wireless	TC	30920423	4/6/2010		534.71				AA	P
	72161954500001MAR10										
	March Telecom Accrua	JE	148	4/1/2010			-575.79			AA	P
	March Telecom Accru										
	Period Totals					1,372.19	-620.91				
	March Telecom Accrua	JE	148	3/31/2010		575.79				AA	P
	March Telecom Accru										
	Verizon Wireless	TC	30917982	3/11/2010		48.61				AA	P
	68554323900001FEB10										
	Verizon Wireless	TC	30917718	3/9/2010		222.67				AA	P
	82133583700001FEB10										
	Verizon Wireless	TC	30917168	3/4/2010		534.73				AA	P
	72161954500001FEB10										
	February 2010 Calenc	JE	148	3/1/2010			-45.37			AA	P
	February 2010 Calen										
	Period Totals					1,381.80	-45.37				
	February 2010 Calenc	JE	148	2/28/2010		45.37				AA	P
	February 2010 Calen										
	Verizon Wireless	TC	30915041	2/16/2010		194.44				AA	P
	82133583700001JAN10										
	January Calence Accr	JE	148	2/1/2010			-64.81			AA	P
	Period Totals					239.81	-64.81				
	January Calence Accr	JE	148	1/31/2010		64.81				AA	P
	Verizon Wireless	TC	30911215	1/12/2010		194.44				AA	P
	82133583700001DEC09										
	December 2009 Teleco	JE	148	1/1/2010			-67.05			AA	P
	Dec Telecom Accrual										
	Period Totals					259.25	-67.05				
	Account Totals					7,428.56	-1,184.68		6,243.88		
260203.575830.16	Wtr & Waste Wtr				26						
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010		63.81				AA	P
	42567235										
	Tenn American Water	PV	42567235	8/4/2010		689.81				AA	P
	ACCT 26-0016316										
	Workbasket Accrual	JE	160	8/1/2010			-689.81			AA	P
	Tenn American Water										
	Period Totals					753.62	-689.81				
	Workbasket Accrual	JE	160	7/31/2010		689.81				AA	P
	Tenn American Water										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010		58.91				AA	P
	42541906										
	Tenn American Water	PV	42541906	7/2/2010		636.89				AA	P
	ACCT 26-0016316										
	Workbasket Accrual	JE	160	7/1/2010			-1,273.78			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 204			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260203.575830.16	Wtr & Waste Wtr				26						
	Tenn American Water										

	Period Totals					1,385.61	-1,273.78				
	Workbasket Accrual	JE	160	6/30/2010		1,273.78				AA	P
	Tenn American Water SABRIX NO TAX CHARGE 42524355	ST	30927841	6/12/2010		28.45				AA	P
	Tenn American Water ACCT 26-0016316	PV	42524355	6/11/2010		307.61				AA	P
	Period Totals					1,609.84					
	SABRIX NO TAX CHARGE 42496507	ST	30923880	5/6/2010		7.03				AA	P
	Tenn American Water ACCT 26-0016316	PV	42496507	5/5/2010		76.04				AA	P
	Period Totals					83.07					
	SABRIX NO TAX CHARGE 42476814	ST	30921046	4/10/2010		7.03				AA	P
	Tenn American Water ACCT# 26-0016316-2	PV	42476814	4/9/2010		76.05				AA	P
	Period Totals					83.08					
	SABRIX NO TAX CHARGE 42446980	ST	30916364	2/27/2010		7.03				AA	P
	Tenn American Water svc at 1101 Broad St	PV	42446980	2/26/2010		76.05				AA	P
	Period Totals					83.08					
	SABRIX NO TAX CHARGE 42425238	ST	30913198	1/30/2010		6.94				AA	P
	Tenn American Water ACCT 26 0016316	PV	42425238	1/29/2010		75.02				AA	P
	Period Totals					81.96					
	Account Totals					4,080.26	-1,963.59		2,116.67		
260203.6853	FUTA				26						
	Actual Burden Journa	T3	37712	5/16/2010		15.35				AA	P
	Period Totals					15.35					
	Actual Burden Journa	T3	36557	2/7/2010		31.39				AA	P
	Period Totals					31.39					
	Actual Burden Journa	T3	36402	1/24/2010		62.58				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		54.65				AA	P
	Period Totals					117.23					
	Account Totals					163.97			163.97		
260203.6853	FICA				26						
	Actual Burden Journa	T3	39232	9/19/2010		630.14				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		1,079.15				AA	P
	Period Totals					1,709.29					
	Actual Burden Journa	T3	38900	8/22/2010		345.79				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		49.4				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		34.88				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		34.88				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		34.88				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		34.88				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260203.6853	FICA				26					
	Actual Burden Journa	T3	38726	8/3/2010		34.88			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		38.48			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		34.88			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		34.88			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		34.88			AA	P
	Period Totals					712.71				
	Actual Burden Journa	T3	38497	7/30/2010		345.77			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		429.83			AA	P
	Period Totals					775.6				
	Actual Burden Journa	T3	38145	6/27/2010		457.57			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		450.86			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		453.97			AA	P
	Period Totals					1,362.40				
	Actual Burden Journa	T3	37712	5/16/2010		597.6			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		453.96			AA	P

	Period Totals					1,051.56				
	Actual Burden Journa	T3	37433	4/18/2010		460.28			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		453.95			AA	P
	Period Totals					914.23				
	AIP BU reclass for F	JE	30919671	3/30/2010		1,071.49			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		459.58			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		453.96			AA	P
	Period Totals					1,985.03				
	Actual Burden Journa	T3	36706	2/21/2010		453.84			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		594.77			AA	P
	Period Totals					1,048.61				
	Actual Burden Journa	T3	36402	1/24/2010		598.38			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		523.15			AA	P
	Period Totals					1,121.53				
	Account Totals					10,680.96		10,680.96		
260203.6854	SUTA				26					
	Actual Burden Journa	T3	37712	5/16/2010		28.78			AA	P
	Period Totals					28.78				
	Actual Burden Journa	T3	36706	2/21/2010		10.62			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		103.37			AA	P
	Period Totals					113.99				
	Actual Burden Journa	T3	36402	1/24/2010		121.47			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		105.95			AA	P
	Period Totals					227.42				
	Account Totals					370.19		370.19		
260203.900004.1401	O & M Labor				26					
260203.900006.1601	Capital Labor				26					
						---	---	---		
	BU Totals					1,251,943.83	-743,719.69	508,224.14		
260205	CHAT-Admin & Gen				26					
260205.101000.303300	Land & Ld Right				26					
	Balance Forward					73,444.37				
	Account Totals					73,444.37		73,444.37		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.101000.303400	Land & Ld Right				26					
	Balance Forward					18,009.00				
	Account Totals					18,009.00		18,009.00		
260205.101000.303500	Land & Ld Right				26					
	Balance Forward					55,449.65				
	Account Totals					55,449.65		55,449.65		
260205.101000.303501	Land TD				26					
	Balance Forward					127,323.91				
	Account Totals					127,323.91		127,323.91		
260205.101000.303502	Rights of Way T				26					
	Balance Forward					133,093.58				
	Account Totals					133,093.58		133,093.58		
260205.101000.303600	Land & Land Rig				26					
	Balance Forward					25,021.90				
	Account Totals					25,021.90		25,021.90		
260205.101000.304200	Struct & Imp P				26					
	Balance Forward					3,810,392.45				
	Account Totals					3,810,392.45		3,810,392.45		
260205.101000.304300	Struct & Imp WT				26					
	Balance Forward					1,733,790.40				
	Asset Retirement ppbatch# 1258	AD	30938368	9/30/2010			-6,206.18		AA	P
	Period Totals						-6,206.18			
	Account Totals					1,733,790.40	-6,206.18	1,727,584.22		
260205.101000.304301	Struct & Imp WT				26					
	Balance Forward					1,694,807.62				
	Account Totals					1,694,807.62		1,694,807.62		
260205.101000.304400	Struct & Imp TD				26					
	Balance Forward					510,815.36				
	Account Totals					510,815.36		510,815.36		
260205.101000.304510	Struct & Imp AG				26					

	Balance Forward					1,590,500.00			
	Account Totals					1,590,500.00		1,590,500.00	
260205.101000.304600	Struct & Imp Of				26				

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Balance Forward					149,173.91				
	Account Totals					149,173.91		149,173.91		
260205.101000.304700	Struct & Imp St				26					
	Balance Forward					312,642.38				
	Account Totals					312,642.38		312,642.38		
260205.101000.304800	Struct & Imp Mi				26					
	Balance Forward					657,573.08				
	Account Totals					657,573.08		657,573.08		
260205.101000.306000	Lake, River & O				26					
	Balance Forward					281,452.34				
	Account Totals					281,452.34		281,452.34		
260205.101000.309000	Supply Mains				26					
	Balance Forward					602,663.86				
	Account Totals					602,663.86		602,663.86		
260205.101000.310000	Power Generatio				26					
	Balance Forward					227,421.97				
	Account Totals					227,421.97		227,421.97		
260205.101000.311200	Pump Equip Elec				26					
	Balance Forward					5,591,308.80				
	Account Totals					5,591,308.80		5,591,308.80		
260205.101000.311300	Pump Equip Dies				26					
	Balance Forward					119,296.31				
	Account Totals					119,296.31		119,296.31		
260205.101000.311500	Pump Equip Othe				26					
	Balance Forward					254,506.81				
	Account Totals					254,506.81		254,506.81		
260205.101000.311530	Pumping Equipme				26					
	Balance Forward					31,143.02				
	Account Totals					31,143.02		31,143.02		
260205.101000.320100	WT Equip Non-Me				26					
	Balance Forward					12,324,130.26				
	Account Totals					12,324,130.26		12,324,130.26		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.101000.330000	Dist Reservoirs				26					
	Balance Forward					6,494,146.20				
	Account Totals					6,494,146.20		6,494,146.20		
260205.101000.330003	Dist Res & Stan				26					
	Balance Forward					1,637,309.36				
	Account Totals					1,637,309.36		1,637,309.36		
260205.101000.330100	Elevated Tanks				26					
	Balance Forward					1,750,939.70				
	Account Totals					1,750,939.70		1,750,939.70		
260205.101000.330400	Clearwell				26					
	Balance Forward					680,783.96				
	Account Totals					680,783.96		680,783.96		
260205.101000.331001	TD Mains Not Cl				26					
	Balance Forward					1,794,807.51				
	Account Totals					1,794,807.51		1,794,807.51		
260205.101000.331100	TD Mains 4in &				26					
	Balance Forward					4,626,137.84				
	Account Totals					4,626,137.84		4,626,137.84		
260205.101000.331200	TD Mains 6in to				26					
	Balance Forward					826.27				
	Account Totals					826.27		826.27		
260205.101000.331210	TD Mains 6in to				26					

	Balance Forward					58,905,127.91			
	Account Totals					58,905,127.91		58,905,127.91	
260205.101000.331300	TD Mains 10in t				26				
	Balance Forward					9,738,520.16			
	Account Totals					9,738,520.16		9,738,520.16	
260205.101000.331350	TD Mains 12in &				26				
	Balance Forward					21,715,896.40			
	Account Totals					21,715,896.40		21,715,896.40	
260205.101000.331400	TD Mains 18in &				26				
	Balance Forward					651,239.57			
	Account Totals					651,239.57		651,239.57	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.101000.333000	Services				26					
	Balance Forward					17,986,348.87				
	Account Totals					17,986,348.87		17,986,348.87		
260205.101000.334100	Meters				26					
	Balance Forward					4,550,053.15				
	Account Totals					4,550,053.15		4,550,053.15		
260205.101000.334110	Meters Bronze C				26					
	Balance Forward					9,173.39				
	Account Totals					9,173.39		9,173.39		
260205.101000.334200	Meter Installat				26					
	Balance Forward					9,067,941.13				
	Account Totals					9,067,941.13		9,067,941.13		
260205.101000.335000	Hydrants				26					
	Balance Forward					7,259,734.00				
	Account Totals					7,259,734.00		7,259,734.00		
260205.101000.339200	Other P/E SS				26					
	Balance Forward					8,526.30				
	Account Totals					8,526.30		8,526.30		
260205.101000.340100	Office Furnitur				26					
	Balance Forward					471,487.35				
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010			-2,220.28		AA	P
	Period Totals						-2,220.28			
	Account Totals					471,487.35	-2,220.28	469,267.07		
260205.101000.340200	Comp & Periph E				26					
	Balance Forward					296,134.25				
	FA; Rcls to Correct	JE	30918711	3/31/2010			-9,985.00		AA	P
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010			-85,721.62		AA	P
	Period Totals						-95,706.62			
	Account Totals					296,134.25	-95,706.62	200,427.63		
260205.101000.340210	Comp & Periph M				26					
	Balance Forward					601,115.19				
	Account Totals					601,115.19		601,115.19		
260205.101000.340220	Comp & Periph P				26					
	Balance Forward					263,338.21				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Account Totals					263,338.21		263,338.21		
260205.101000.340230	Comp & Periph O				26					
	Balance Forward					175,024.50				
	Account Totals					175,024.50		175,024.50		
260205.101000.340240	Comp & Periph C				26					
	FA; Rcls to Correct	JE	30918711	3/31/2010		9,985.00			AA	P
	Period Totals					9,985.00				
	Account Totals					9,985.00		9,985.00		
260205.101000.340300	Computer Softwa				26					
	Balance Forward					412,127.22				

	Account Totals						412,127.22			412,127.22	
260205.101000.340310	Comp Software M					26					
	Balance Forward						3,535,058.66				
	Account Totals						3,535,058.66			3,535,058.66	
260205.101000.340320	Comp Software P					26					
	Balance Forward						193,707.16				
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010				-11,106.14			AA P
	Period Totals							-11,106.14			
	Account Totals						193,707.16	-11,106.14		182,601.02	
260205.101000.340330	Comp Software O					26					
	Balance Forward						14,221.83				
	Account Totals						14,221.83			14,221.83	
260205.101000.340400	Data Handling E					26					
	Balance Forward						15,283.88				
	Account Totals						15,283.88			15,283.88	
260205.101000.340500	Other Office Eq					26					
	Balance Forward						57,309.80				
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010				-2,102.06			AA P
	Period Totals							-2,102.06			
	Account Totals						57,309.80	-2,102.06		55,207.74	
260205.101000.341100	Trans Equip Lt					26					
	Balance Forward						1,074,346.67				
	Account Totals						1,074,346.67			1,074,346.67	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.101000.341200	Trans Equip Hvy				26					
	Balance Forward					628,461.01				
	Account Totals					628,461.01		628,461.01		
260205.101000.341300	Trans Equip Aut				26					
	Balance Forward					254,776.59				
	Account Totals					254,776.59		254,776.59		
260205.101000.341400	Trans Equip Oth				26					
	Balance Forward					214,418.70				
	Account Totals					214,418.70		214,418.70		
260205.101000.342000	Stores Equipmen				26					
	Balance Forward					43,392.21				
	Account Totals					43,392.21		43,392.21		
260205.101000.343000	Tools,Shop,Gara				26					
	Balance Forward					1,161,050.13				
	Account Totals					1,161,050.13		1,161,050.13		
260205.101000.344000	Laboratory Equi				26					
	Balance Forward					366,203.39				
	Account Totals					366,203.39		366,203.39		
260205.101000.345000	Power Operated				26					
	Balance Forward					332,766.90				
	Account Totals					332,766.90		332,766.90		
260205.101000.346100	Comm Equip Non-				26					
	Balance Forward					349,297.78				
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010			-697.12			AA P
	Period Totals						-697.12			
	Account Totals					349,297.78	-697.12	348,600.66		
260205.101000.346200	Comm Equip Tele				26					
	Balance Forward					76,486.32				
	Account Totals					76,486.32		76,486.32		
260205.101000.347000	Misc Equipment				26					
	Balance Forward					1,022,699.88				
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010			-2,026.19			AA P
	Period Totals						-2,026.19			
	Account Totals					1,022,699.88	-2,026.19	1,020,673.69		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo / Debit	Th / unts / Credit	ru Date - 09/30/10 / Current Balance	LT	P / C
260205.101000.348000	Other Tangible				26					
	Balance Forward					4,918.13				
	Account Totals					4,918.13		4,918.13		
260205.1011	Reg Asset-AFUDC				26					
	Balance Forward					46,099.00				
	Account Totals					46,099.00		46,099.00		
260205.105110.1	CWIP History				26					
	Balance Forward						-2,503,795.03			
	Account Totals						-2,503,795.03	-2,503,795.03		
260205.1058	CWIP Undistribu				26					
	ELECTRIC MOTOR SALES NEIL F BRATCHER	CC	7134	9/30/2010		1,624.75			AA	P
	FA; Rcls P-Card Char	JE	30939139	9/30/2010			-1,624.75		AA	P
	Period Totals					1,624.75	-1,624.75			
	BPCORR; Rcls Undist	JE	30934726	8/31/2010			-60.1		AA	P
	Period Totals						-60.1			
	LILLIE MAE'S MARVIN R BLEVINS	CC	6995	6/30/2010		60.1			AA	P
	Period Totals					60.1				
	Account Totals					1,684.85	-1,684.85			
260205.106	Undistributed I				26					
260205.106000.331100	TD Mains 4in &				26					
	FA; Reclass Capex Er	JE	30925331	5/31/2010			-6,194.39		AA	P
	Period Totals						-6,194.39			
	Account Totals						-6,194.39	-6,194.39		
260205.106000.331210	TD Mains 6in to				26					
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-467.76		AA	P
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-450.03		AA	P
	Period Totals						-917.79			
	Account Totals						-917.79	-917.79		
260205.106000.333000	Services				26					
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-1,439.72		AA	P
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-52.57		AA	P
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-25.76		AA	P
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-3,094.07		AA	P
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-34.3		AA	P
	Period Totals						-4,646.42			
	Account Totals						-4,646.42	-4,646.42		
260205.106000.334110	Meters Bronze C				26					
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-14,544.72		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo / Debit	Th / unts / Credit	Current Balance	LT	P / C
	Period Totals						-14,544.72			
	Account Totals						-14,544.72	-14,544.72		
260205.106000.334200	Meter Installat				26					
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-387.81		AA	P
	Period Totals						-387.81			
	Account Totals						-387.81	-387.81		
260205.106000.340240	Comp & Periph C				26					
	FA; Reclass Capex Er	JE	30925411	5/31/2010			-15,915.00		AA	P
	Period Totals						-15,915.00			
	Account Totals						-15,915.00	-15,915.00		
260205.1081	AD UPIS-Acc Dep				26					
	Balance Forward						-42,267,441.32			
	Account Totals						-42,267,441.32	-42,267,441.32		
260205.108105.01	AD UPIS-AccDepr				26					
	Balance Forward						-2,524,282.47			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-29,818.14		AA	P
	Period Totals						-29,818.14			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-29,193.84		AA	P

	Period Totals						-29,193.84			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-29,106.00		AA	P
	Period Totals						-29,106.00			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-29,115.51		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals						-29,115.51			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-29,115.51		AA	P
	Period Totals						-29,115.51			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-29,085.12		AA	P
	Period Totals						-29,085.12			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-29,080.44		AA	P
	Period Totals						-29,080.44			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-29,070.58		AA	P
	Period Totals						-29,070.58			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-29,070.58		AA	P
	Period Totals						-29,070.58			
	Account Totals						-2,786,938.19	-2,786,938.19		
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 214 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.108105.02	AD UPIS-AccDepr				26					
	Balance Forward						-258,748.75			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-515.13		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-515.13		AA	P
	Period Totals						-515.13			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-517.09		AA	P
	Period Totals						-517.09			
	Account Totals						-263,386.88	-263,386.88		
260205.108105.04	AD UPIS-AccDepr				26					
	Balance Forward						-7,937.53			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-206.12		AA	P
	Period Totals						-206.12			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-206.12		AA	P

	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30931570	7/31/2010				-206.12			AA	P
	ppbatch# 1164											
	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30928423	6/30/2010				-206.12			AA	P
	ppbatch# 1111											
	Depreciation/COR Exp	DP	30930837	6/30/2010							AA	P
	ppbatch# 1155											
	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30924825	5/31/2010				-206.12			AA	P
	ppbatch# 1066											
	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30922184	4/30/2010				-206.12			AA	P
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								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.108105.04	AD UPIS-AccDepr					26						
	ppbatch# 1019											
	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30919179	3/31/2010				-206.12			AA	P
	ppbatch# 983											
	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30915877	2/28/2010				-206.12			AA	P
	ppbatch# 942											
	Period Totals							-206.12				
	Depreciation/COR Exp	DP	30912977	1/31/2010				-206.12			AA	P
	ppbatch# 905											
	Period Totals							-206.12				
	Account Totals							-9,792.61		-9,792.61		
260205.108105.05	AD UPIS-AccDepr					26						
	Balance Forward							-13,407,342.73				
	Depreciation/COR Exp	DP	30938195	9/30/2010				-202,864.67			AA	P
	ppbatch# 1255											
	Period Totals							-202,864.67				
	Depreciation/COR Exp	DP	30935398	8/31/2010				-202,567.32			AA	P
	ppbatch# 1212											
	Period Totals							-202,567.32				
	Depreciation/COR Exp	DP	30931570	7/31/2010				-202,142.90			AA	P
	ppbatch# 1164											
	Period Totals							-202,142.90				
	Depreciation/COR Exp	DP	30928423	6/30/2010				-200,154.92			AA	P
	ppbatch# 1111											
	Asset Adjustments	F5	30930165	6/30/2010							AA	P
	ppbatch# 1136											
	Depreciation/COR Exp	DP	30930837	6/30/2010							AA	P
	ppbatch# 1155											
	Period Totals							-200,154.92				
	Depreciation/COR Exp	DP	30924825	5/31/2010				-199,132.68			AA	P
	ppbatch# 1066											
	Period Totals							-199,132.68				
	Depreciation/COR Exp	DP	30922184	4/30/2010				-198,403.46			AA	P
	ppbatch# 1019											
	Period Totals							-198,403.46				
	Depreciation/COR Exp	DP	30919179	3/31/2010				-197,417.16			AA	P
	ppbatch# 983											
	Period Totals							-197,417.16				
	Depreciation/COR Exp	DP	30915877	2/28/2010				-196,996.91			AA	P
	ppbatch# 942											
	Period Totals							-196,996.91				
	Depreciation/COR Exp	DP	30912977	1/31/2010				-196,695.53			AA	P
	ppbatch# 905											
	Period Totals							-196,695.53				
	Account Totals							-15,203,718.28		-15,203,718.28		
260205.108105.06	AD UPIS-AccDepr					26						
	Balance Forward							-5,990,557.48				
	Depreciation/COR Exp	DP	30938195	9/30/2010				-76,995.95			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.108105.06	AD UPIS-AccDepr				26					
	ppbatch# 1255									
	Period Totals						-76,995.95			
	Depreciation/COR Exp	DP	30935398	8/31/2010			-77,009.84		AA	P
	ppbatch# 1212									
	Period Totals						-77,009.84			
	Depreciation/COR Exp	DP	30931570	7/31/2010			-76,981.28		AA	P
	ppbatch# 1164									
	Asset Transfers Incl	AT	30933795	7/31/2010					AA	P
	ppbatch# 1191									
	Period Totals						-76,981.28			
	Depreciation/COR Exp	DP	30928423	6/30/2010			-76,983.70		AA	P
	ppbatch# 1111									
	Depreciation/COR Exp	DP	30930837	6/30/2010					AA	P
	ppbatch# 1155									
	Period Totals						-76,983.70			
	Depreciation/COR Exp	DP	30924825	5/31/2010			-76,627.45		AA	P
	ppbatch# 1066									
	Period Totals						-76,627.45			
	Depreciation/COR Exp	DP	30922184	4/30/2010			-76,580.17		AA	P
	ppbatch# 1019									
	Period Totals						-76,580.17			
	Depreciation/COR Exp	DP	30919179	3/31/2010			-76,570.13		AA	P
	ppbatch# 983									
	Period Totals						-76,570.13			
	Depreciation/COR Exp	DP	30915877	2/28/2010			-76,570.13		AA	P
	ppbatch# 942									
	Period Totals						-76,570.13			
	Depreciation/COR Exp	DP	30912977	1/31/2010			-76,570.13		AA	P
	ppbatch# 905									
	Period Totals						-76,570.13			
	Account Totals						-6,681,446.26	-6,681,446.26		
260205.108105.07	AD UPIS-AccDepr				26					
	Balance Forward						-3,411,624.38			
	Depreciation/COR Exp	DP	30938195	9/30/2010			-56,346.72		AA	P
	ppbatch# 1255									
	Period Totals						-56,346.72			
	Depreciation/COR Exp	DP	30935398	8/31/2010			-56,285.11		AA	P
	ppbatch# 1212									
	Period Totals						-56,285.11			
	Depreciation/COR Exp	DP	30931570	7/31/2010			-56,260.13		AA	P
	ppbatch# 1164									
	Period Totals						-56,260.13			
	Depreciation/COR Exp	DP	30928423	6/30/2010			-56,242.09		AA	P
	ppbatch# 1111									
	Depreciation/COR Exp	DP	30930837	6/30/2010					AA	P
	ppbatch# 1155									
	Period Totals						-56,242.09			
	Depreciation/COR Exp	DP	30924825	5/31/2010			-56,232.19		AA	P
	ppbatch# 1066									
	Period Totals						-56,232.19			
	Depreciation/COR Exp	DP	30922184	4/30/2010			-54,932.91		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.108105.07	AD UPIS-AccDepr				26					
	ppbatch# 1019									
	Period Totals						-54,932.91			
	Depreciation/COR Exp	DP	30919179	3/31/2010			-54,946.04		AA	P
	ppbatch# 983									
	Period Totals						-54,946.04			

	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-54,946.04			AA	P
	Period Totals						-54,946.04				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-55,214.31			AA	P
	Period Totals						-55,214.31				
	Account Totals						-3,913,029.92		-3,913,029.92		
260205.108105.08	AD UPIS-AccDepr				26						
	Balance Forward						-4,590,616.98				
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-9,698.21			AA	P
	Period Totals						-9,698.21				
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-9,684.08			AA	P
	Period Totals						-9,684.08				
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-9,630.41			AA	P
	Period Totals						-9,630.41				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-9,685.07			AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals						-9,685.07				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-9,589.95			AA	P
	Period Totals						-9,589.95				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-9,589.95			AA	P
	Period Totals						-9,589.95				
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-9,768.34			AA	P
	Period Totals						-9,768.34				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-9,768.34			AA	P
	Period Totals						-9,768.34				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-9,768.34			AA	P
	Period Totals						-9,768.34				
	Account Totals						-4,677,799.67		-4,677,799.67		
260205.1081	AD UPIS-Removal				26						
	Balance Forward					393,835.91					
	Account Totals					393,835.91			393,835.91		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1081	AD UPIS-Scrap M				26					
	Balance Forward						-19,295.59			
	Account Totals						-19,295.59	-19,295.59		
260205.1081	AD UPIS-Salv Rt				26					
	Balance Forward						-17,529.19			
	Account Totals						-17,529.19	-17,529.19		
260205.1081	AD UPIS-Salv Sa				26					
	Balance Forward						-2,500.00			
	Account Totals						-2,500.00	-2,500.00		
260205.1081	AD UPIS-Orig Co				26					
	Balance Forward					7,509,406.93				
	Asset Retirement ppbatch# 1258	AD	30938368	9/30/2010		6,206.18			AA	P
	Period Totals					6,206.18				
	Asset Retirement ppbatch# 983	AD	30919178	3/31/2010		103,873.41			AA	P
	Period Totals					103,873.41				
	Account Totals					7,619,486.52		7,619,486.52		
260205.1082	Acc Depr Reg As				26					
	Balance Forward						-20,134.18			
	UPA AMORTIZATION REG	JU	30067379	9/30/2010			-98		AA	P
	Period Totals						-98			

	UPA AMORTIZATION REG	JU	30067379	8/31/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	7/31/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	6/30/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	5/31/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	4/30/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	3/31/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	2/28/2010				-98			AA	P
	Period Totals							-98				
	UPA AMORTIZATION REG	JU	30067379	1/31/2010				-98			AA	P
	Period Totals							-98				
	Account Totals							-21,016.18		-21,016.18		
260205.1101	Acc Amort UP Ca				26							
	Balance Forward							-1,228,219.29				
	Amort Capital Lease	JU	110	9/30/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	8/31/2010				-8,836.11			AA	P
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			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	7/31/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	6/30/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	5/31/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	4/30/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	3/31/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	2/28/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Amort Capital Lease	JU	110	1/31/2010				-8,836.11			AA	P
	Period Totals							-8,836.11				
	Account Totals							-1,307,744.28		-1,307,744.28		
260205.1223	Acc Amort NUP-C				26							
260205.1224	Acc Amort NUP-L				26							
260205.1312	Cash on Hand				26							
260205.131326.001	First Union Ban				26							
	Balance Forward							-5,077,654.11				
	Account Totals							-5,077,654.11		-5,077,654.11		
260205.131326.002	SunTrust				26							
	Balance Forward							-6,095.19				
	Record SunTrust Bank	JE	260601	6/30/2010				-1,417.40			AA	P
	Record Pmt of Fees											
	Period Totals							-1,417.40				
	SunTrust deposit sli	JE	260501	5/31/2010				-57.75			AA	P
	Deposit slip fee											
	SunTrust deposit sli	JE	260501	5/31/2010				-0.03			AA	P
	Adjustment											
	Period Totals							-57.78				
	Suntrust Bank(Pob 16	PS	42493586	4/30/2010		7,000.00					AA	P
	Cash Txfr to Cvr Wit											
	Period Totals					7,000.00						
	Account Totals					7,000.00		-7,570.37		-570.37		
260205.131326.003	BB&T				26							
	Balance Forward							-47,466,396.10				
	Account Totals							-47,466,396.10		-47,466,396.10		
260205.131326.004	Deutsche Bank				26							
	Balance Forward							-190,548,023.73				
	Reclass Mellon Bnk R	JE	260200	2/28/2010		12,943.68					AA	P

	Mellon Rtrnd ACH										
	Period Totals					12,943.68					
	Account Totals					12,943.68	-190,548,023.73	-190,535,080.05			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 220			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.131326.005	Cash-Mellon Loc				26						
	Balance Forward						-139,389,555.41				
	09/30/10 TWS activit	JE	30939373	9/30/2010			-6,715,007.77			AA	P
	9/30/10 TWS activit										
	09/30/10 TWS activit	JE	30939373	9/30/2010		0.23				AA	P
	9/30/10 TWS activit										
	Period Totals					0.23	-6,715,007.77				
	08/31/10 TWS activit	JE	30936388	8/31/2010			-7,001,002.63			AA	P
	8/31/10 TWS activit										
	Period Totals						-7,001,002.63				
	Reclass Mellon Trans	JE	30931242	7/31/2010		2,196.62				AA	P
	Reclass Mellon Txns										
	07/31/10 TWS Activit	JE	30933222	7/31/2010			-6,768,283.89			AA	P
	7/31/10 TWS activit										
	07/31/10 TWS Activit	JE	30933222	7/31/2010		21.76				AA	P
	7/31/10 TWS activit										
	Period Totals					2,218.38	-6,768,283.89				
	Corr Mellon Duplicat	JE	30929169	6/30/2010		684,861.22				AA	P
	Corr Mellon Dupl Po										
	06/30/10 TWS activit	JE	30930014	6/30/2010			-7,323,447.05			AA	P
	6/30/10 TWS activit										
	06/30/10 TWS activit	JE	30930014	6/30/2010		2,768.34				AA	P
	6/30/10 TWS activit										
	Period Totals					687,629.56	-7,323,447.05				
	05/31/10 TWS Activit	JE	30926541	5/31/2010			-5,893,493.01			AA	P
	5/31/10 TWS activit										
	05/31/10 TWS Activit	JE	30926541	5/31/2010		173.99				AA	P
	5/31/10 TWS activit										
	Period Totals					173.99	-5,893,493.01				
	04/30/10 TWS activit	JE	30923542	4/30/2010			-5,778,211.16			AA	P
	4/30/10 TWS activit										
	04/30/10 TWS activit	JE	30923542	4/30/2010		1,807.10				AA	P
	4/30/10 TWS activit										
	Period Totals					1,807.10	-5,778,211.16				
	03/31/10 TWS Activit	JE	30920112	3/31/2010			-6,526,256.20			AA	P
	3/31/10 TWS activit										
	Period Totals						-6,526,256.20				
	Reclass Mellon Bnk R	JE	260200	2/28/2010			-12,943.68			AA	P
	Mellon Rtrnd ACH										
	02/28/10 TWS activit	JE	30916704	2/28/2010			-5,828,891.80			AA	P
	2/28/10 TWS activit										
	02/28/10 TWS activit	JE	30916704	2/28/2010		234.18				AA	P
	2/28/10 TWS activit										
	Period Totals					234.18	-5,841,835.48				
	1/31/10 TWS activity	JE	30913687	1/31/2010			-6,182,000.36			AA	P
	1/31/10 TWS activit										
	Period Totals						-6,182,000.36				
	Account Totals					692,063.44	-197,419,092.96	-196,727,029.52			
260205.131998.001	Cash Clear-NSF				26						
	Balance Forward						-31,652.77				
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-288.02			AA	P
	TN CIS POST										

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			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.131998.001	Cash Clear-NSF				26						
	09/30/10 TWS activit	JE	30939373	9/30/2010		811.67				AA	P

	9/30/10 TWS activit									
	09/30/10 TWS activit	JE	30939373	9/30/2010		4,732.62			AA	P
	9/30/10 TWS activit									
	NSF reclass to commi	JE	260900	9/30/2010		58.36			AA	P
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-892.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-545.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-1,098.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-126.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-686.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-62.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-61.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-106.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-615.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-148.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-654.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-206.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-1.6		AA	P
	TN CIS POST									
	Period Totals					5,602.65	-5,492.30			
	08/31/10 TWS activit	JE	30936388	8/31/2010		1,374.05			AA	P
	8/31/10 TWS activit									
	08/31/10 TWS activit	JE	30936388	8/31/2010		5,426.67			AA	P
	8/31/10 TWS activit									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-436.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-13.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-1,021.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-428.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-448.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-388.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-922.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-58.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-67.78		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-492.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-899.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-207		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-295.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-483.84		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-542.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,149.09		AA	P
	Period Totals					6,800.72	-7,854.08			
	07/31/10 TWS Activit 7/31/10 TWS activit	JE	30933222	7/31/2010		2,311.66			AA	P
	07/31/10 TWS Activit 7/31/10 TWS activit	JE	30933222	7/31/2010		4,880.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-222.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-44.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-365.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-620.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-786.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-349		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-372.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-121.4		AA	P
	Penn Credit Corp COLLECTION FEES	PV	42548416	7/14/2010		58.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-158.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-606.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-1,289.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-189.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-327.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-167.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-428.94		AA	P
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-392.25		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST Period Totals					7,250.82	-6,442.02			
	Corr Mellon Duplicat Corr Mellon Dupl Po	JE	30929169	6/30/2010			-2,196.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-164.12		AA	P
	06/30/10 TWS activit 6/30/10 TWS activit	JE	30930014	6/30/2010		894.53			AA	P
	06/30/10 TWS activit 6/30/10 TWS activit	JE	30930014	6/30/2010		12,699.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-1,517.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-235.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-310.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-1,809.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-1,006.25		AA	P
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-182.47		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-385.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-326.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-485.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-819.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-35.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-3,865.38		AA	P
	TN CIS POST									
	Period Totals					13,593.74	-13,407.54			
	05/31/10 TWS Activit	JE	30926541	5/31/2010		1,296.01			AA	P
	5/31/10 TWS activit									
	05/31/10 TWS Activit	JE	30926541	5/31/2010		7,887.31			AA	P
	5/31/10 TWS activit									
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-655.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-21.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-500.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-34.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-201.18		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-387.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-255.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-1,653.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-34.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-390.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-811.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-57.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-2,597.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-427		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-649.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-299.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-107.81		AA	P
	TN CIS POST									
	Period Totals					9,183.32	-9,183.32			
	04/30/10 TWS activit	JE	30923542	4/30/2010		343.78			AA	P
	4/30/10 TWS activit									
	04/30/10 TWS activit	JE	30923542	4/30/2010		7,464.59			AA	P
	4/30/10 TWS activit									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-220.98		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-13.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-783.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-108.88		AA P
	Penn Credit Corp COLLECTION FEES	PV	42483729	4/20/2010		39.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-1,804.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-39.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-74.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-35.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-139.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-70.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-1,510.46		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-366.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-2,122.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-259.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-296.66		AA	P
	Period Totals					7,848.06	-7,848.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010			-41.16		AA	P
	03/31/10 TWS Activit 3/31/10 TWS activit	JE	30920112	3/31/2010		520.95			AA	P
	03/31/10 TWS Activit 3/31/10 TWS activit	JE	30920112	3/31/2010		36,042.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-726.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-48.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-716.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-57.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-1,676.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-62.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-115.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-98.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-33,124.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-98.39		AA	P
	Period Totals					36,563.51	-36,766.51			
	02/28/10 TWS activit 2/28/10 TWS activit	JE	30916704	2/28/2010		221.79			AA	P
	02/28/10 TWS activit 2/28/10 TWS activit	JE	30916704	2/28/2010		7,687.71			AA	P
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-51.28		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-128.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-2,225.44		AA	P
	TN CIS POST									
	Penn Credit Corp	PV	42439650	2/19/2010		43.58			AA	P
	COLLECTION FEES									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-74.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-43.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-2,759.48		AA	P

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260205.131998.001	Cash Clear-NSF				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-96.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-2,286.64		AA	P
	TN CIS POST									
	Period Totals					7,953.08	-7,750.08			
	1/31/10 TWS activity	JE	30913687	1/31/2010		505.42			AA	P
	1/31/10 TWS activit									
	1/31/10 TWS activity	JE	30913687	1/31/2010		14,303.10			AA	P
	1/31/10 TWS activit									
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-2,426.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-1,567.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-22.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-413.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-217.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-400.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-549.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-185.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-200.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-1,165.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-68.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-232.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-8,853.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-81.03		AA	P
	TN CIS POST									
	Period Totals					14,808.52	-16,385.80			
	Account Totals					109,604.42	-142,782.48	-33,178.06		
260205.131998.002	Cash Clear-Mixe				26					
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-479.53		AA	P
	TN CIS POST									
	Flav O Rich	PS	42596344	9/9/2010		479.53			AA	P
	MW SB LOWES CK421734									
	Period Totals					479.53	-479.53			
	Moore, Lisa	PS	42570228	8/9/2010		485			AA	P
	mw paid in error									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-485		AA	P

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260205.131998.002	Cash Clear-Mixe				26					
	TN CIS POST									
	Period Totals					485	-485			
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-105.6		AA	P
	TN CIS POST									
	M & A Supply Company	PS	42558277	7/26/2010		105.6			AA	P
	mw paid in err ck 19									
	Period Totals					105.6	-105.6			
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-1		AA	P
	TN CIS POST									
	Coleman, Wanda	PS	42506405	5/19/2010		1			AA	P
	mw cant loc cash sen									
	Period Totals					1	-1			
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-203.38		AA	P
	TN CIS POST									
	Payne, Jo Ann	PS	42473164	4/5/2010		143.38			AA	P
	mw wrong payee									
	Adaptive Methods	PS	42473184	4/5/2010		60			AA	P
	mw wrong vendor ck28									
	Period Totals					203.38	-203.38			
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-1,404.84		AA	P
	TN CIS POST									
	Haynes, Clayton	PS	42458529	3/16/2010		399.26			AA	P
	mw credit refund									
	Richardson, Gregory	PS	42458534	3/16/2010		1,005.58			AA	P
	MW EFT ERROR									
	Period Totals					1,404.84	-1,404.84			
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-45.97		AA	P
	TN CIS POST									
	Metavante Corp	PS	42418642	1/20/2010		45.97			AA	P
	MW PATCO 2601138783									
	Period Totals					45.97	-45.97			
	Account Totals					2,725.32	-2,725.32			
260205.131998.003	Cash Clear-Misc				26					
	09/30/10 TWS activit	JE	30939373	9/30/2010			-0.23		AA	P
	9/30/10 TWS activit									
	09/30/10 TWS activit	JE	30939373	9/30/2010		208			AA	P
	9/30/10 TWS activit									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-208		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010		0.23			AA	P
	TN CIS POST									
	Period Totals					208.23	-208.23			
	08/31/10 TWS activit	JE	30936388	8/31/2010		306.45			AA	P
	8/31/10 TWS activit									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-306.45		AA	P
	TN CIS POST									
	Period Totals					306.45	-306.45			
	Reclass Mellon Trans	JE	30931242	7/31/2010			-2,196.62		AA	P
	Reclass Mellon Txns									
	Period Totals						-2,196.62			
	Corr Mellon Duplicat	JE	30929169	6/30/2010		2,768.34			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.131998.003	Cash Clear-Misc				26					
	Corr Mellon Dupl Po									
	Corr Mellon Duplicat	JE	30929169	6/30/2010			-687,629.56		AA	P
	Corr Mellon Dupl Po									
	Corr Mellon Duplicat	JE	30929169	6/30/2010		2,196.62			AA	P

	Corr Mellon Dupl Po									
	06/30/10 TWS activit	JE	30930014	6/30/2010			-2,768.34		AA	P
	6/30/10 TWS activit									
	06/30/10 TWS activit	JE	30930014	6/30/2010		688,719.09			AA	P
	6/30/10 TWS activit									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		66.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-66.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-1,089.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-59.15		AA	P
	TN CIS POST									
	Period Totals					693,750.34	-691,612.87			
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		59.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010		1,807.10			AA	P
	TN CIS POST									
	Period Totals					1,866.25				
	04/30/10 TWS activit	JE	30923542	4/30/2010			-1,807.10		AA	P
	4/30/10 TWS activit									
	04/30/10 TWS activit	JE	30923542	4/30/2010		38.12			AA	P
	4/30/10 TWS activit									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-38.12		AA	P
	TN CIS POST									
	Period Totals					38.12	-1,845.22			
	03/31/10 TWS Activit	JE	30920112	3/31/2010		197.43			AA	P
	3/31/10 TWS activit									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-197.43		AA	P
	TN CIS POST									
	Period Totals					197.43	-197.43			
	02/28/10 TWS activit	JE	30916704	2/28/2010		102.75			AA	P
	2/28/10 TWS activit									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-102.75		AA	P
	TN CIS POST									
	Period Totals					102.75	-102.75			
	1/31/10 TWS activity	JE	30913687	1/31/2010		215			AA	P
	1/31/10 TWS activit									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-125		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-90		AA	P
	TN CIS POST									
	Period Totals					215	-215			
	Account Totals					696,684.57	-696,684.57			
260205.131998.006	Cash Clear-Inte				26					
	Balance Forward					33.56				
	TN CIS POST GL BATCH	JE	30939110	9/30/2010		66			AA	P

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260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST									
	Lockbox receipts 8/1	JE	30939130	9/30/2010			-73.8		AA	P
	New Jersey									
	Lockbox receipts 8/1	JE	30939130	9/30/2010			-1,321.68		AA	P
	West Virginia									
	Lockbox receipts 8/1	JE	30939130	9/30/2010		79.12			AA	P
	Kentucky									
	Lockbox receipts 8/1	JE	30939130	9/30/2010		84.4			AA	P
	Indiana									
	Lockbox receipts 8/1	JE	30939130	9/30/2010		248.26			AA	P
	Virginia									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010		58.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010		119.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010		3,290.23			AA	P

	TN CIS POST									
	Period Totals					3,946.16	-1,395.48			
	Lockbox receipts 07/ Virginia	JE	30936165	8/31/2010			-65.66		AA	P
	Lockbox receipts 07/ Pennsylvania	JE	30936165	8/31/2010		57			AA	P
	Lockbox receipts 07/ West Virginia	JE	30936165	8/31/2010		60.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		73.8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		1,148.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010		44.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010		118.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010		33.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-84.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-366.4		AA	P
	Period Totals					1,552.16	-516.46			
	Intercompany clearin New Jersey	JE	30933000	7/31/2010			-104.6		AA	P
	Intercompany clearin Illinois	JE	30933000	7/31/2010			-167.45		AA	P
	Intercompany clearin West Virginia	JE	30933000	7/31/2010			-423.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-60.66		AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		90.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010		55.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010		40			AA	P
	Period Totals					185.66	-933.31			
	Lockbox receipts 5/1 Virginia	JE	30929036	6/25/2010			-79.54		AA	P
	Lockbox receipts 5/1 West Virginia	JE	30929036	6/25/2010			-1,205.40		AA	P
	Lockbox receipts 5/1 New Jersey	JE	30929036	6/25/2010		246.89			AA	P
	Lockbox receipts 5/1 Kentucky	JE	30929036	6/25/2010		436.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010		167.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010		104.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010		468.6			AA	P
	Period Totals					1,423.89	-1,329.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010		269.06			AA	P

	Lockbox receiots 04/ Kentucky	JE	30926031	5/27/2010			-22.93		AA	P
	Lockbox receiots 04/ West Virginia	JE	30926031	5/27/2010			-1,044.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010		43.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010		842.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010		33.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010		79.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-665.85		AA	P
	Period Totals					1,267.55	-1,732.97			
	Lockbox receipts 03/ Virginia	JE	30923133	4/30/2010			-23.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010		54.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010		868.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010		33.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010		48.04			AA	P

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260205.131998.006	Cash Clear-Inte				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010		22.93			AA	P
	Period Totals					1,067.12	-23.14			
	Lockbox receipts 02/ Pennsylvania	JE	30919628	3/30/2010			-111.03		AA	P
	Lockbox receipts 02/ West Virginia	JE	30919628	3/30/2010			-684.23		AA	P
	Lockbox receipts 02/ Arizona	JE	30919628	3/30/2010		2,757.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010		23.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-54.14		AA	P
	Period Totals					2,780.95	-849.4			
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-34		AA	P
	Jan 2010 Lockbox rec West Virginia	JE	30915578	2/22/2010			-50		AA	P
	Jan 2010 Lockbox rec Virginia	JE	30915578	2/22/2010			-117.85		AA	P
	Jan 2010 Lockbox rec Kentucky	JE	30915578	2/22/2010			-284.2		AA	P
	Jan 2010 Lockbox rec Illinois	JE	30915578	2/22/2010			-806.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010		866.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010		23.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-2,764.12		AA	P
	Period Totals					889.71	-4,056.57			
	Lockbox receipts 12/ Ohio	JE	30912559	1/31/2010			-33.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010		79.26			AA	P
	TN CIS POST GL BATCH	JE	30911341	1/12/2010		38.59			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911269	1/11/2010		50				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911021	1/8/2010		284.2				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910478	1/6/2010		806.4				AA	P
	TN CIS POST										
	Period Totals					1,258.45	-33.56				
	Account Totals					14,405.21	-10,870.83		3,534.38		
260205.131998.007	Cash Clear-Pinn				26						
	AP Clear Adjustment	JE	260402	4/30/2010		104.04				AA	P
	Period Totals					104.04					
	03/29/10 ck 76036215	JK	30919631	3/29/2010			-104.04			AA	P
	Period Totals						-104.04				
	01/06/10 cr ref 7600	JK	30911090	1/6/2010			-21.4			AA	P

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260205.131998.007	Cash Clear-Pinn				26					
	01/05/10 cr ref 7600	JK	30911088	1/5/2010		21.4			AA	P
	Period Totals					21.4	-21.4			
	Account Totals					125.44	-125.44			
260205.1341	Petty Cash				26					
	Balance Forward					200				
	Account Totals					200		200		
260205.141	Customer A/R				26					
	Balance Forward					2,394,192.12				
	TN CIS POST GL BATCH	JE	30939109	9/30/2010		47.7			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-347.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-107,957.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-398.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		29,544.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010		2,476.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010		12,802.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010		16,397.71			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010		26,443.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-6,535.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010		91,841.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-12,630.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010		149,847.71			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-1,327.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010		199,993.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010		5,991.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010		273,141.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010		11,256.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-2,541.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-128.77		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30937904	9/17/2010		146,188.37				AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-17,728.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937792	9/16/2010		105,027.64				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937719	9/15/2010		7,775.05				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937719	9/15/2010		69,582.14				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937538	9/14/2010		1,604.51				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-98,326.10			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-4,282.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-279,788.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937260	9/10/2010		309.03				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-1,470.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-3,236.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		78,285.05				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937105	9/8/2010		4,931.98				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-139,550.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936792	9/7/2010		25,025.87				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-215,348.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-9,592.35			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936616	9/3/2010		91,734.01				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-5,783.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-132,939.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936143	9/1/2010		5,664.34				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-16,357.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-114,466.95			AA	P
	TN CIS POST										
	Period Totals					1,355,912.37	-1,170,738.22				
	TN CIS POST GL BATCH	JE	30936144	8/31/2010		3,518.43				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-141,406.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		1,866.20				AA	P
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		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.141	Customer A/R				26						
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-182,464.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-1,889.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		61,791.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010		1,430.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010		83,526.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		15,338.30			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		93,154.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-4,015.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-12,767.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-5,623.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		72,553.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-6,168.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010		124,531.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-694.3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010		311,207.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		5,543.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		142,451.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-6,340.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-27,693.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010		11,151.80			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-2,233.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-3,369.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010		20,904.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-311.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010		65,423.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-2,813.07		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.141	Customer A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-11,116.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-570.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-230,596.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-6,447.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-87,924.35		AA P
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1,013.64		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-109,305.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		1,175.83			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-54,040.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		2,886.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		134,635.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		14,814.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-222,085.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-15,221.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-117,961.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933150	8/2/2010		1,004.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932893	8/1/2010		31.16			AA	P
	TN CIS POST									
	Period Totals					1,168,940.76	-1,254,075.18			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010		8,963.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-129,979.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-836.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		16,847.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-10,749.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010		4,286.02			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010		10,864.00			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010		86,755.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-8,702.19		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-25,976.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-485.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010		67,466.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010		10,851.50			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010		152,876.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-12,754.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010		222,765.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010		6,652.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010		128,840.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-2,807.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-126,854.57		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010		15,959.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010		117,008.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-13,125.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010		25,009.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-3,361.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-109,924.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-1,296.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-67,548.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010		37,216.60			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-165,522.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-4,517.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010		18,699.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010		16,910.90			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010		11,795.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-21,913.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-104,210.12		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-12,329.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-288,256.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-15,961.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010		17,067.27			AA	P
	TN CIS POST									
	Accr billing adj pen	JE	260603	7/1/2010		11,462.42			AA	P
	TN CIS POST GL BATCH	JE	30929767	7/1/2010		31.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010		1,142.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010		565,873.79			AA	P
	TN CIS POST									
	Period Totals					1,555,346.01	-1,127,113.32			
	Accr billing adj pen	JE	260603	6/30/2010			-11,462.42		AA	P
	TN CIS POST GL BATCH	JE	30929768	6/30/2010		2,019.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-153,346.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		225.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-39,703.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-5,611.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-44,365.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-291.39		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010		107,029.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010		8,739.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010		53,300.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010		1,126.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010		108,215.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-8,310.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010		49,889.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010		2,410.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010		153,679.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010		6,483.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010		127,766.20			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-1,145.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010		115,335.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-9,237.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		43,094.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010		12,971.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-27,238.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-10,837.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-44,747.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-2,328.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-49,184.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		3,245.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		33,665.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010		8,572.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-130,759.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-5,898.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-57,751.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-4,733.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-207,459.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010		2,286.20			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010		91,251.88			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010		1,391.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-128,848.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-3,943.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-96,479.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926839	6/2/2010		4,062.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926287	6/1/2010		27.38			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	Accr Billing Adj Pen	JE	260502	6/1/2010		11,462.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-497.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010		29,900.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926516	6/1/2010		3,040.29			AA	P
	Period Totals					981,192.06	-1,044,182.71			
	Accr Billing Adj Pen	JE	260502	5/31/2010			-11,462.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010		122.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010			-65,801.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926108	5/27/2010		938.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010		754.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-32,739.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010		4,410.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010		90,284.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010		15,511.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-34,543.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010		12,413.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010		17,054.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010		33,954.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010		181,191.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-25,302.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010		184,424.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-41,373.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010		131,260.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010		4,491.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010		30,334.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-3,005.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-53,476.42		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010		2,315.88			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 240 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.141	Customer A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010		43,857.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010		230.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-43,695.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-779.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-64,896.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-3,017.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-35,513.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010		1,163.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-105,790.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010		12,104.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-24,016.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-14,497.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-224,968.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010		9,049.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010		136,345.20			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-3,139.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-66,800.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923157	5/3/2010		30.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-5,552.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-60,452.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923460	5/3/2010			-1,985.39		AA P
	Accr Billing Adjs Pe	JE	260403	5/1/2010		11,462.42			AA P
	Period Totals					923,704.78	-922,808.84		
	Accr Billing Adjs Pe	JE	260403	4/30/2010			-11,462.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-280.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-57,602.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		17,396.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		32,101.03			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 241 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.141	Customer A/R				26				

	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-11,534.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010		62,128.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-4,834.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010		41,142.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010		4,176.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-12,252.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		11,168.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		79,068.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-2,363.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010		154,911.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010		3,300.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010		236,565.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-9,170.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-11,194.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-3,432.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-108,783.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010		1,954.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010		107,460.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-1,083.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010		55,217.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-5,350.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-140,641.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010		24,967.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-79,733.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-9,821.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-139,349.87		AA	P
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-15,257.70		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-40,211.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010		3,001.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-24,216.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-2,903.06		AA	P
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-90,123.51		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920675	4/6/2010		28,394.47			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-140,771.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-28,009.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-172,838.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920231	4/2/2010		218.43			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920231	4/2/2010		108,804.87			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919883	4/1/2010		4.41			AA P
	TN CIS POST								
	Accr Billing Adj Pen	JE	260303	4/1/2010		11,462.42			AA P
	Billing Adj								
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		1,205.33			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		546,713.46			AA P
	TN CIS POST								
	Period Totals					1,531,365.38	-1,123,224.53		
	Accr Billing Adj Pen	JE	260303	3/31/2010			-11,462.42		AA P
	Billing Adj								
	TN CIS POST GL BATCH	JE	30919884	3/31/2010		508.5			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-91,415.32		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		4,658.02			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-123,526.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-2,785.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-84,548.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919352	3/26/2010		163.74			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919352	3/26/2010		8,692.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-258.4		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919252	3/25/2010		87,255.05			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010		6.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-4,437.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		11,333.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		24,744.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-12,314.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010		95,683.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010		3,449.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010		200,962.87			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010		1,258.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010		138,076.56			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918555	3/17/2010		10,075.35			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918555	3/17/2010		33,836.40			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-11,928.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-17,017.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-796.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-42,215.51		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918161	3/12/2010		74,619.30			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-42,101.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918127	3/11/2010		18,260.23			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-7,270.65		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-20,092.45		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-86,316.14		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-351.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-95,557.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-6,604.01		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-61,998.77		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-63,570.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-76,044.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-1,093.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010		91,033.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-157.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-36,315.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-5,630.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-152,770.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916443	3/1/2010		26.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-770.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010		32,257.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916662	3/1/2010		4,520.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916662	3/1/2010			-286.41		AA	P
	TN CIS POST									
	Period Totals					841,421.05	-1,059,636.26			
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-3,307.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-102,327.41		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-120.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-22,316.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010		19,193.33				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010		22,302.47				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-4,880.59			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-11,317.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-9,861.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-9,559.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010		3,620.65				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010		115,841.22				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915540	2/18/2010		3,228.51				AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30915540	2/18/2010		164,121.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-4,734.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010		92,611.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-7,551.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-105,978.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010		306.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010		139,228.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010		29,944.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-20,246.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-1,559.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-13,113.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-1,702.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-3,312.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-6,057.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-96,608.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-17,833.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-118,228.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010		559.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-23,123.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-4,162.35		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-35,932.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		12,592.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		96,826.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-4,953.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-168,934.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913214	2/1/2010		14.06				AA	P
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-2,850.59			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 246			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance	LT	P C
260205.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-143,859.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		4,022.42				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		1,971.00				AA	P
	Period Totals					706,385.86	-944,432.73				
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-709.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-81,747.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		367,045.95				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-66,805.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-4,338.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010		51,928.65				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-355,310.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010		27,690.76				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-3,212.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-178,725.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-432.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010		39,717.74				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-7,181.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010		52,233.13				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010		16,103.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010		200,327.62				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-14,096.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-143,016.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		462.13				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		102,502.66				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		17,498.82				AA	P

	TN CIS POST GL BATCH	JE	30911696	1/15/2010			95,919.78				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911635	1/14/2010				-10,031.55			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 247				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.141	Customer A/R					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911635	1/14/2010				-34,156.47			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			5,203.42				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911537	1/13/2010				-22,666.13			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911341	1/12/2010				-11,586.01			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911341	1/12/2010				-155,200.23			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911269	1/11/2010				-2,035.59			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911269	1/11/2010				-19,163.73			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			3,974.20				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			46,515.45				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910789	1/7/2010				-8,734.45			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910789	1/7/2010				-40,328.00			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			1,523.67				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			6,499.26				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910259	1/5/2010				-800.15			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910259	1/5/2010				-66,185.29			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30909763	1/4/2010			46.81				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910031	1/4/2010				-1,461.66			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			404,654.28				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910032	1/4/2010			3,175.32				AA	P
	TN CIS POST											
	Period Totals						1,443,023.25	-1,227,925.84				
	Account Totals						12,901,483.64	-9,874,137.63		3,027,346.01		
260205.142	Customer A/R Cl					26						
	Balance Forward							-88.95				
	TN CIS POST GL BATCH	JE	30938510	9/24/2010				-487.23			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	P8	42607736	9/24/2010			49.71				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	P8	42607737	9/24/2010			21.78				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	P8	42607738	9/24/2010			53.47				AA	P
	TN CREDIT REFUND											

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 248				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.142	Customer A/R Cl					26						
	TN CIS POST AP BATCH	P8	42607739	9/24/2010			38.91				AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607740	9/24/2010		41.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607741	9/24/2010		43.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607742	9/24/2010		21.85				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607743	9/24/2010		29.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607744	9/24/2010		38.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607745	9/24/2010		0.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607746	9/24/2010		21.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607747	9/24/2010		27.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607748	9/24/2010		57.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607749	9/24/2010		15.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607749	9/24/2010		8.24				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42607750	9/24/2010		18.62				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-529.33			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42602287	9/17/2010		2.59				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602288	9/17/2010		21.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602289	9/17/2010		36.45				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602290	9/17/2010		10.99				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602292	9/17/2010		40.58				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602293	9/17/2010		13.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602294	9/17/2010		29.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602296	9/17/2010		35.87				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602298	9/17/2010		21.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602299	9/17/2010		0.54				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602300	9/17/2010		21.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602301	9/17/2010		23.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42602302	9/17/2010		21.69				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42602303	9/17/2010		21.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42602304	9/17/2010		5.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42602305	9/17/2010		16.2			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42602306	9/17/2010		63.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42602307	9/17/2010		2.86			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602307	9/17/2010		13.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602308	9/17/2010		4.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602309	9/17/2010		13.33			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602310	9/17/2010		53.45			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602311	9/17/2010		53.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-13,498.73		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598387	9/10/2010		22.93			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598388	9/10/2010		21.23			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598389	9/10/2010		22.22			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598391	9/10/2010		9.51			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598392	9/10/2010		10.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598393	9/10/2010		0.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598394	9/10/2010		93.94			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598395	9/10/2010		54.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598396	9/10/2010		1.45			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598397	9/10/2010		1,892.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598398	9/10/2010		10,603.06			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598399	9/10/2010		22.13			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598400	9/10/2010		62.37			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598401	9/10/2010		22.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598402	9/10/2010		5.01			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598403	9/10/2010		34.1			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598404	9/10/2010		79.65			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598405	9/10/2010		82.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598406	9/10/2010		126.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598407	9/10/2010		46.04			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598408	9/10/2010		102.7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598409	9/10/2010		21.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598410	9/10/2010		21.69			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598411	9/10/2010		15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598411	9/10/2010		88.61			AA	P
	TN CIS POST AP BATCH	P8	42598412	9/10/2010		35.82			AA	P

	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-1,189.38		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42594606	9/3/2010		95.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594607	9/3/2010		12.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594609	9/3/2010		32.86			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594610	9/3/2010		7.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594611	9/3/2010		134.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594612	9/3/2010		160.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594613	9/3/2010		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594614	9/3/2010		91.61			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594615	9/3/2010		0.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594616	9/3/2010		3.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594617	9/3/2010		179.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594618	9/3/2010		43.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594620	9/3/2010		13.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594621	9/3/2010		65.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594622	9/3/2010		20.55			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594623	9/3/2010		21.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594624	9/3/2010		0.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594625	9/3/2010		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594626	9/3/2010		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594627	9/3/2010		0.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594628	9/3/2010		0.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594629	9/3/2010		9.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594630	9/3/2010		94.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594631	9/3/2010		0.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594632	9/3/2010		0.24			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594633	9/3/2010		27.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594634	9/3/2010		58.87			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594634	9/3/2010		2.76			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594635	9/3/2010		21.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42594636	9/3/2010		21.92			AA	P
	TN CREDIT REFUND									

	TN CIS POST GL BATCH	JE	30936313	9/1/2010				-32.03			AA P
	TN CIS POST										
	Period Totals					15,704.67		-15,736.70			
	TN CIS POST GL BATCH	JE	30935722	8/27/2010				-880.92			AA P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42586475	8/27/2010		33.62					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586476	8/27/2010		56.71					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586477	8/27/2010		21.6					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586478	8/27/2010		62.23					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586479	8/27/2010		218.38					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586480	8/27/2010		4.59					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586481	8/27/2010		50					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586482	8/27/2010		44.66					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586483	8/27/2010		27.03					AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 252			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586484	8/27/2010		41					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586485	8/27/2010		0.55					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586486	8/27/2010		0.81					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586487	8/27/2010		19					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586488	8/27/2010		5.81					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586489	8/27/2010		34.1					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586490	8/27/2010		69.44					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586491	8/27/2010		34.1					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586492	8/27/2010		43.92					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586493	8/27/2010		43.82					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586494	8/27/2010		21.69					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586495	8/27/2010		19.46					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586496	8/27/2010		21.69					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42586497	8/27/2010		6.71					AA P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-585.82			AA P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42580780	8/20/2010		0.27					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42580781	8/20/2010		0.11					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42580782	8/20/2010		20.07					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42580783	8/20/2010		11.29					AA P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42580785	8/20/2010		36.42					AA P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580786	8/20/2010		26.14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580787	8/20/2010		5.24				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580788	8/20/2010		29.02				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580789	8/20/2010		27.37				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580790	8/20/2010		2.77				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580791	8/20/2010		0.34				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 253 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580792	8/20/2010		93.98				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580793	8/20/2010		42.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580794	8/20/2010		31.37				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580795	8/20/2010		21.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580796	8/20/2010		24.39				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580797	8/20/2010		212.99				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580798	8/20/2010		0.05				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-748.43			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576461	8/13/2010		22.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576462	8/13/2010		242.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576463	8/13/2010		4.95				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576464	8/13/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576465	8/13/2010		48.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576466	8/13/2010		6.76				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576467	8/13/2010		27.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576468	8/13/2010		225.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576468	8/13/2010			-33.8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576469	8/13/2010		31.14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576470	8/13/2010		13.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576471	8/13/2010		94.32				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576472	8/13/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576473	8/13/2010		23.24				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-544.6			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42570319	8/6/2010		2.25				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42570320	8/6/2010		34.1				AA	P
	TN CIS POST AP BATCH	P8	42570321	8/6/2010		5.5				AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570322	8/6/2010		15.51				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 254			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570323	8/6/2010		10.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570324	8/6/2010		15.35				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570325	8/6/2010		46.68				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570326	8/6/2010		31.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570327	8/6/2010		20.65				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570330	8/6/2010		23.24				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570331	8/6/2010		12.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570332	8/6/2010		42.11				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570333	8/6/2010		112.12				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570334	8/6/2010		28.21				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570335	8/6/2010		30				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570336	8/6/2010		11.88				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570337	8/6/2010		43.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570338	8/6/2010		0.42				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570339	8/6/2010		25.05				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42570340	8/6/2010		33.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30933150	8/2/2010			-1,004.61			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42565860	8/2/2010		21.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565861	8/2/2010		34.15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565862	8/2/2010		22.71				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565863	8/2/2010		41.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565864	8/2/2010		9.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565865	8/2/2010		312.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565866	8/2/2010		341.83				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565868	8/2/2010		21.25				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42565869	8/2/2010		49.46				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 255			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565870	8/2/2010		0.95			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565871	8/2/2010		6.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565872	8/2/2010		0.02			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565872	8/2/2010		9.67			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565873	8/2/2010		30.9			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565874	8/2/2010		50.96			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565875	8/2/2010		34.1			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565876	8/2/2010		16.67			AA P
	Period Totals					3,798.18	-3,798.18		
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-1,008.09		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557941	7/23/2010		151.49			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557943	7/23/2010		32.25			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557945	7/23/2010		51.64			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557947	7/23/2010		30			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557948	7/23/2010		48.15			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557950	7/23/2010		28.03			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557951	7/23/2010		11.43			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557952	7/23/2010		14.71			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557953	7/23/2010		80.69			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557954	7/23/2010		20.24			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557955	7/23/2010		4.91			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557956	7/23/2010		286.28			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557957	7/23/2010		10.01			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557958	7/23/2010		28.6			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557959	7/23/2010		8.16			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557960	7/23/2010		83.75			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557961	7/23/2010		1.21			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557962	7/23/2010		73.31			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557964	7/23/2010		20.47			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557965	7/23/2010		0.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557966	7/23/2010		22.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-1,162.47		AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551401	7/16/2010		413.24			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551402	7/16/2010		52.12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551403	7/16/2010		13.96			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551404	7/16/2010		28.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551404	7/16/2010		2.52			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551405	7/16/2010		34.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551406	7/16/2010		12.38			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551407	7/16/2010		11.64			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551408	7/16/2010		31.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551409	7/16/2010		7.19			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551410	7/16/2010		4.55			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551411	7/16/2010		131.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551412	7/16/2010		1.65			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551413	7/16/2010		72.68			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551413	7/16/2010		7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551414	7/16/2010		69.44			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551415	7/16/2010		21.69			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551416	7/16/2010		22.78			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551417	7/16/2010		44.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551418	7/16/2010		43.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551419	7/16/2010		19.7			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551420	7/16/2010		94.38			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 257 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551421	7/16/2010		22.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-941.46		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546641	7/9/2010		39.14			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546642	7/9/2010		17.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546643	7/9/2010		31.39			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546644	7/9/2010		19.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546645	7/9/2010		17.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546646	7/9/2010		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42546647	7/9/2010		22.24			AA	P
	TN CIS POST AP BATCH	P8	42546648	7/9/2010		10.67			AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546649	7/9/2010		64.83			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546650	7/9/2010		14.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546651	7/9/2010		42.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546652	7/9/2010		0.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546653	7/9/2010		21.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546654	7/9/2010		48.47			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546654	7/9/2010		183.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546655	7/9/2010		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546656	7/9/2010		1.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546657	7/9/2010		25.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546658	7/9/2010		3.91			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546659	7/9/2010		3.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546660	7/9/2010		41.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546661	7/9/2010		78.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546662	7/9/2010		79.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546663	7/9/2010		34.22			AA	P
	TN CREDIT REFUND									

9420 Ame rican Wat er Works Compan y Pa ge - 258
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	P8	42546664	7/9/2010		0.03			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546665	7/9/2010		30			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546666	7/9/2010		26.96			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546667	7/9/2010		27.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42546668	7/9/2010		25.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-815.1		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42543186	7/2/2010		0.17			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543187	7/2/2010		111.72			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543188	7/2/2010		14.01			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543189	7/2/2010		21.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543190	7/2/2010		20.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543191	7/2/2010		23.23			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543192	7/2/2010		22.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543193	7/2/2010		135.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42543194	7/2/2010		39.37			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543195	7/2/2010		104.78				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543196	7/2/2010		0.62				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543197	7/2/2010		22.71				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543198	7/2/2010		2.7				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543199	7/2/2010		79.54				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543200	7/2/2010		10.91				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543201	7/2/2010		32.03				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543202	7/2/2010		34.1				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543203	7/2/2010		21.92				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543204	7/2/2010		1.05				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543205	7/2/2010		21.69				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543206	7/2/2010		21.92				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 259 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543207	7/2/2010		21.69				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543208	7/2/2010		1.36				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42543209	7/2/2010		50				AA P
	Period Totals					3,927.12	-3,927.12			
	Adjust Credit Refund	JE	260602	6/30/2010			-14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010		32.03				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-479.95			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536953	6/25/2010		39.87				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536954	6/25/2010		67.81				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536955	6/25/2010		13.6				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536956	6/25/2010		127.23				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536957	6/25/2010		21.49				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536958	6/25/2010		41.57				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536959	6/25/2010		21				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536960	6/25/2010		27.03				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536961	6/25/2010		21.92				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536962	6/25/2010		11.17				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536963	6/25/2010		0.64				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536964	6/25/2010		21.69				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42536965	6/25/2010		31.85				AA P
	TN CIS POST AP BATCH	P8	42536966	6/25/2010		33.08				AA P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42525791	6/24/2010			-32.03			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-1,466.70			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42530964	6/18/2010		12.18				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530965	6/18/2010		13.03				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530966	6/18/2010		4.17				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530967	6/18/2010		15.39				AA	P
	TN CREDIT REFUND										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 260			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	P8	42530968	6/18/2010		23.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530969	6/18/2010		0.46				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530970	6/18/2010		39.14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530971	6/18/2010		79.54				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530972	6/18/2010		279.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530973	6/18/2010		43.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530974	6/18/2010		15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530975	6/18/2010		44.15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530976	6/18/2010		562.03				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530977	6/18/2010		8.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530978	6/18/2010		15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530979	6/18/2010		45.73				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530980	6/18/2010		6.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530981	6/18/2010		1.07				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530982	6/18/2010		27.03				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530983	6/18/2010		57.55				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530984	6/18/2010		57.55				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530985	6/18/2010		7.96				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530986	6/18/2010		13.96				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530987	6/18/2010		80.94				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42530988	6/18/2010		13.74				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-2,922.62			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42525781	6/11/2010		37.98				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42525782	6/11/2010		34.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42525783	6/11/2010		15.91				AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525784	6/11/2010		78.37				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525785	6/11/2010		24.62				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 261 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525786	6/11/2010		2,196.53				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525787	6/11/2010		38.47				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525788	6/11/2010		2.9				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525789	6/11/2010		75.07				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525790	6/11/2010		9.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525791	6/11/2010		32.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525792	6/11/2010		0.58				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525793	6/11/2010		2.01				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525794	6/11/2010		18.8				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525795	6/11/2010		38				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525796	6/11/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525797	6/11/2010		1.44				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525798	6/11/2010		291.66				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42525799	6/11/2010		2.73				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-171.35			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42523987	6/9/2010		5.79				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42523988	6/9/2010		22.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42523989	6/9/2010		12.21				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42523990	6/9/2010		109.09				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42523991	6/9/2010		22.13				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-752.23			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42521484	6/4/2010		83.88				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42521485	6/4/2010		22.17				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42521486	6/4/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42521487	6/4/2010		22.93				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42521488	6/4/2010		26.9				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 262 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH	P8	42521489	6/4/2010		31.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521491	6/4/2010		14.64				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521492	6/4/2010		0.53				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521493	6/4/2010		21.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521494	6/4/2010		113.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521495	6/4/2010		27.03				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521496	6/4/2010		41.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521497	6/4/2010		1.77				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521498	6/4/2010		22.13				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521499	6/4/2010		0.12				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521500	6/4/2010		206.01				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521501	6/4/2010		23.67				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521502	6/4/2010		23.24				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521503	6/4/2010		21.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42521504	6/4/2010		25.85				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30926516	6/1/2010			-3,040.29			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42517802	6/1/2010		59.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517804	6/1/2010		5.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517806	6/1/2010		34.91				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517808	6/1/2010		21.96				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517809	6/1/2010		13.25				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517810	6/1/2010		0.76				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517811	6/1/2010		52.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517812	6/1/2010		7.96				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517813	6/1/2010		7.53				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517814	6/1/2010		40.19				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42517815	6/1/2010		21.69				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42517816	6/1/2010		1,337.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42517817	6/1/2010		1,422.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42517818	6/1/2010		4.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42517819	6/1/2010		10.18			AA	P
	TN CREDIT REFUND									

	Period Totals					8,865.17	-8,879.17				
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509588	5/21/2010		41.16				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509589	5/21/2010		2,675.97				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509589	5/21/2010			-12.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509591	5/21/2010		25.98				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509592	5/21/2010		33.71				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509593	5/21/2010		6.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509594	5/21/2010		0.29				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509595	5/21/2010		0.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509596	5/21/2010		86.53				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509597	5/21/2010		38.29				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509598	5/21/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509599	5/21/2010		47.74				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509600	5/21/2010		21.42				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509601	5/21/2010		2.21				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509602	5/21/2010		6.96				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509603	5/21/2010		22.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509604	5/21/2010		39.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-3,057.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-228.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42507268	5/19/2010		182.25				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42507269	5/19/2010		11.99				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42507270	5/19/2010		30.59				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 264 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42507271	5/19/2010		3.63				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-655.86			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504232	5/14/2010		9.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504233	5/14/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504237	5/14/2010		6.84				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504239	5/14/2010		65.89				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504240	5/14/2010		7.59				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504241	5/14/2010		6.02				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504243	5/14/2010		34.11				AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504244	5/14/2010		33.09				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504245	5/14/2010		134.43				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504246	5/14/2010		7.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504247	5/14/2010		174.48				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504248	5/14/2010		99.44				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504249	5/14/2010		56.16				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-538.57			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499350	5/7/2010		38.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499351	5/7/2010		88.06				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499352	5/7/2010		21.29				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499353	5/7/2010		72.07				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499354	5/7/2010		14.18				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499355	5/7/2010		5.55				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499356	5/7/2010		34.23				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499357	5/7/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499358	5/7/2010		0.21				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499359	5/7/2010		130.56				AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 265 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499360	5/7/2010		22.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499361	5/7/2010		0.5				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499362	5/7/2010		17.57				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499363	5/7/2010		37.83				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42499364	5/7/2010		34.67				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-31.14			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42497270	5/5/2010		2				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42497271	5/5/2010		29.14				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923460	5/3/2010			-304.95			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42495127	5/3/2010		17.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42495128	5/3/2010		15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42495128	5/3/2010		13.74				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42495129	5/3/2010		32.35				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42495131	5/3/2010		5				AA	P
	TN CIS POST AP BATCH	P8	42495132	5/3/2010		0.2				AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495133	5/3/2010		21.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495135	5/3/2010		34.1				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495136	5/3/2010		37.09				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495137	5/3/2010		5.43				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495138	5/3/2010		87.74				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495139	5/3/2010		1.39				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495140	5/3/2010		0.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42495141	5/3/2010		34.1				AA	P
	TN CREDIT REFUND										
	Period Totals					4,829.08	-4,829.08				
	TN CIS POST GL BATCH	JE	30922342	4/23/2010		5.43				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-379.48			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42488049	4/23/2010		0.13				AA	P
	TN CREDIT REFUND										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	P8	42488052	4/23/2010		21.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488053	4/23/2010		47.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488054	4/23/2010		11.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488056	4/23/2010		24.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488057	4/23/2010		38.58			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488058	4/23/2010		0.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488063	4/23/2010		34.1			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488064	4/23/2010		21.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488065	4/23/2010		89.95			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488066	4/23/2010		6.48			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488067	4/23/2010		0.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488068	4/23/2010		22.79			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488069	4/23/2010		29.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488070	4/23/2010		29.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42448780	4/21/2010			-5.43		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-147.09		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42485809	4/21/2010		109.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42485810	4/21/2010		3.49			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42485811	4/21/2010		12.21			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42485812	4/21/2010		22.23			AA	P

	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010		14				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-1,119.96			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42482108	4/16/2010		26.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482109	4/16/2010		3.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482111	4/16/2010		18.08				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482112	4/16/2010		491.2				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482113	4/16/2010		81.14				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 267			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482114	4/16/2010		39.41				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482116	4/16/2010		0.36				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482119	4/16/2010		17.89				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482121	4/16/2010		3.16				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482122	4/16/2010		31.63				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482123	4/16/2010		0.15				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482125	4/16/2010		41.45				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482127	4/16/2010		0.02				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482128	4/16/2010		146.29				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482129	4/16/2010		23				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482130	4/16/2010		21.69				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482131	4/16/2010		96.34				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482132	4/16/2010		50.94				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482133	4/16/2010		0.31				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482134	4/16/2010		4.9				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42482135	4/16/2010		21.95				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-6,153.24			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42478140	4/9/2010		5.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42478141	4/9/2010		21.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42478142	4/9/2010		14				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42478143	4/9/2010		279.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42478144	4/9/2010		800.65				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42478145	4/9/2010		279.3				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42478146	4/9/2010		184.64				AA	P
	TN CREDIT REFUND										

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478147	4/9/2010		2.82				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478148	4/9/2010		559.07				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 268 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478149	4/9/2010		17				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478150	4/9/2010		0.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478151	4/9/2010		279.3				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478152	4/9/2010		2,752.04				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478153	4/9/2010		27.4				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478154	4/9/2010		27.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478155	4/9/2010		294.25				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478156	4/9/2010		21.92				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478157	4/9/2010		25				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478158	4/9/2010		21.92				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478159	4/9/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478160	4/9/2010		279.3				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478161	4/9/2010		1.81				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478162	4/9/2010		0.31				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478163	4/9/2010		0.03				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478164	4/9/2010		1.62				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478165	4/9/2010		30.3				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478166	4/9/2010		15.55				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478167	4/9/2010		19.27				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478168	4/9/2010		39.14				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478169	4/9/2010		66.44				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478170	4/9/2010		5.15				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478171	4/9/2010		36.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42478172	4/9/2010		22.75				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-4,964.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-26.18			AA	P
	TN CIS POST AP BATCH	P8	42472993	4/2/2010		56.89				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 269 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42472994	4/2/2010		48.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42472996	4/2/2010		50			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473000	4/2/2010		21.69			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473001	4/2/2010		157.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473002	4/2/2010		13.77			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473003	4/2/2010		53.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473004	4/2/2010		21.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473005	4/2/2010		13.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473006	4/2/2010		21.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473007	4/2/2010		12.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473008	4/2/2010		23.24			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473009	4/2/2010		877.38			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473010	4/2/2010		70			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473011	4/2/2010		86.42			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473013	4/2/2010		0.78			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473014	4/2/2010		5.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473015	4/2/2010		0.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473016	4/2/2010		8.44			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473017	4/2/2010		21.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473018	4/2/2010		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473019	4/2/2010		23.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473020	4/2/2010		4.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473021	4/2/2010		64.19			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473022	4/2/2010		41.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473023	4/2/2010		41.16			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473024	4/2/2010		3.97			AA	P
	TN CREDIT REFUND									
9420	Ame rican Wat er Works Compan y Tenness ee Americ an Gener al Ledger						Pa ge - 270 Da te - 11/05/10 Fr om Date - 01/01/10 Th ru Date - 09/30/10 unts				
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	P8	42473025	4/2/2010		2,910.00			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473025	4/2/2010		243.45			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473026	4/2/2010		26.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473027	4/2/2010		22.13			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42473028	4/2/2010		21.69			AA	P
	Period Totals					12,809.65	-12,795.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-360.88		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466399	3/26/2010		27.19			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466400	3/26/2010		39.38			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466402	3/26/2010		21.69			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466403	3/26/2010		30.59			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466404	3/26/2010		15.64			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466405	3/26/2010		21.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466406	3/26/2010		23.14			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466408	3/26/2010		0.88			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466410	3/26/2010		1.31			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466411	3/26/2010		15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466413	3/26/2010		5.78			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466414	3/26/2010		0.64			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466416	3/26/2010		22.71			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466417	3/26/2010		19.33			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466418	3/26/2010		26.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466419	3/26/2010		33.46			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466419	3/26/2010			-16.28		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466420	3/26/2010		21.92			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466421	3/26/2010		15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466421	3/26/2010		34.59			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-19.75		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42465088	3/24/2010		19.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-1,047.91		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461669	3/19/2010		12.09			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461670	3/19/2010		11.82			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461671	3/19/2010		154.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461672	3/19/2010		12.95			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461674	3/19/2010		6.97			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461675	3/19/2010		2.39			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461676	3/19/2010		27.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461677	3/19/2010		6.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461678	3/19/2010		200				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461678	3/19/2010			-12.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461679	3/19/2010		0.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461680	3/19/2010		34.1				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461682	3/19/2010		0.12				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461684	3/19/2010		21.67				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461685	3/19/2010		0.65				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461686	3/19/2010		21.69				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461687	3/19/2010		71.81				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461688	3/19/2010		33.87				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461689	3/19/2010		35.61				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461690	3/19/2010		158.44				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461691	3/19/2010		21.92				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461692	3/19/2010		61.39				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461693	3/19/2010		21.7				AA	P
	TN CIS POST AP BATCH	P8	42461694	3/19/2010		24.49				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 272 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.142	Customer A/R Cl				26						
	TN CREDIT REFUND										
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461695	3/19/2010		32.94				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461696	3/19/2010		63.82				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461697	3/19/2010		20.79				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461698	3/19/2010		0.01				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-376.65			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456743	3/12/2010		21.68				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456744	3/12/2010		22.12				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456745	3/12/2010		12				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456746	3/12/2010		8.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456747	3/12/2010		138.11				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456750	3/12/2010		10.17				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456751	3/12/2010		22.13				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456752	3/12/2010		49.81				AA	P
	TN CIS POST AP BATCH	P8	42456753	3/12/2010		1.76				AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456754	3/12/2010		21.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456755	3/12/2010		1.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456756	3/12/2010		9.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456757	3/12/2010		15.34			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456758	3/12/2010		0.09			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456760	3/12/2010		9.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42456761	3/12/2010		33.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-918.25		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42452385	3/5/2010		21.91			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452388	3/5/2010		13.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452389	3/5/2010		22.1			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452390	3/5/2010		58.38			AA	P
	TN CREDIT REFUND									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	P8	42452391	3/5/2010		33.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452392	3/5/2010		20			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452395	3/5/2010		29.85			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452396	3/5/2010		22.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452397	3/5/2010		21.37			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452398	3/5/2010		26.8			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452399	3/5/2010		54.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452400	3/5/2010		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452401	3/5/2010		22.13			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452402	3/5/2010		21.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452403	3/5/2010		21.03			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452404	3/5/2010		29.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452405	3/5/2010		22.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452406	3/5/2010		33.76			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452407	3/5/2010		11.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452408	3/5/2010		9.51			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452409	3/5/2010		33.86			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452410	3/5/2010		100.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452411	3/5/2010		10.06			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452412	3/5/2010		22.83				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452413	3/5/2010		21.51				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452414	3/5/2010		159.06				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452414	3/5/2010		10.55				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452415	3/5/2010		0.94				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452416	3/5/2010		21.73				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452417	3/5/2010		15				AA P
	TN CIS POST AP BATCH	P8	42452417	3/5/2010		3.41				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 274		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-1,801.40			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448767	3/1/2010		35.58				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448768	3/1/2010		99.4				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448769	3/1/2010		154.99				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448770	3/1/2010		34.8				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448771	3/1/2010		821.82				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448772	3/1/2010		22.43				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448773	3/1/2010		35.71				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448774	3/1/2010		15				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448774	3/1/2010		363.91				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448775	3/1/2010		36.73				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448776	3/1/2010		3.93				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448777	3/1/2010		11.88				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448778	3/1/2010		0.4				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448779	3/1/2010		43.78				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448780	3/1/2010		5.43				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448781	3/1/2010		21.77				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448782	3/1/2010		2.11				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448783	3/1/2010		52.32				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448784	3/1/2010		2.14				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448785	3/1/2010		1.42				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42448786	3/1/2010		35.85				AA P
	Period Totals					4,553.44	-4,553.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-3,774.58			AA P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440186	2/19/2010			3,214.97					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440187	2/19/2010			21.92					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440188	2/19/2010			23.02					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 275 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260205.142	Customer A/R Cl TN CREDIT REFUND				26								
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440189	2/19/2010			51.64					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440190	2/19/2010			3.6					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440191	2/19/2010			10					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440192	2/19/2010			12.35					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440193	2/19/2010			15					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440194	2/19/2010			0.59					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440195	2/19/2010			26.36					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440196	2/19/2010			0.43					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440197	2/19/2010			15					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440198	2/19/2010			0.4					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440199	2/19/2010			40.21					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440200	2/19/2010			0.06					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440201	2/19/2010			21.4					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440202	2/19/2010			40.17					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440203	2/19/2010			44.87					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440204	2/19/2010			52.23					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440205	2/19/2010			27.23					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440206	2/19/2010			1.4					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440207	2/19/2010			94.44					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440208	2/19/2010			0.02					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440209	2/19/2010			21.5					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42440210	2/19/2010			35.77					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010					-844.99			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434569	2/12/2010			83.42					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434570	2/12/2010			12.77					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434571	2/12/2010			21.55					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 276 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.142	Customer A/R Cl				26				
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434572	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434573	2/12/2010		45.76			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434574	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434575	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434576	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434577	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434578	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434579	2/12/2010		43.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434580	2/12/2010		45.75			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434581	2/12/2010		99.52			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434582	2/12/2010		22.93			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434583	2/12/2010		66.22			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434583	2/12/2010		0.8			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434584	2/12/2010		33.02			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434585	2/12/2010		21.04			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434586	2/12/2010		20.93			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434587	2/12/2010		25.74			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434588	2/12/2010		19.7			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42434589	2/12/2010		20.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-114		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433872	2/10/2010		7.13			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433873	2/10/2010		7.13			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433874	2/10/2010		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433876	2/10/2010		6.63			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433877	2/10/2010		17.72			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433878	2/10/2010		12.52			AA P
	TN CIS POST AP BATCH	P8	42433879	2/10/2010		5.56			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 277	
		Tenness	ee Americ	an			Da	te - 11/05/10	
		Gener	al Ledger				Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433880	2/10/2010		15.01			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433881	2/10/2010		20.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-1,184.27		AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431750	2/5/2010		12.68			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431751	2/5/2010		0.27			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431752	2/5/2010		18.99			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431754	2/5/2010		486.37			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431755	2/5/2010		70.45			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431756	2/5/2010		54.66			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431759	2/5/2010		43.58			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431761	2/5/2010		11.13			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431762	2/5/2010		30.97			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431763	2/5/2010		21.4			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431764	2/5/2010		17.04			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431765	2/5/2010		125			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431767	2/5/2010		40.35			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431768	2/5/2010		0.14			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431769	2/5/2010		0.47			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431770	2/5/2010		8.91			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431771	2/5/2010		20.98			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431772	2/5/2010		22.92			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431773	2/5/2010		0.06			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431774	2/5/2010		77.19			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431775	2/5/2010		60.72			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431776	2/5/2010		43.56			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431777	2/5/2010		16.43			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 278
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010			-3,830.01		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428297	2/1/2010		17.61			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428298	2/1/2010		50.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428299	2/1/2010		14			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428300	2/1/2010		20			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428300	2/1/2010		0.42			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428301	2/1/2010		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428302	2/1/2010		463.01			AA	P
	TN CIS POST AP BATCH	P8	42428302	2/1/2010			-16.28		AA	P

	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428303	2/1/2010		2,952.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428303	2/1/2010			-16.28		AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428304	2/1/2010		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428307	2/1/2010		28.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428308	2/1/2010		33.53			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428309	2/1/2010		65.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428310	2/1/2010		21.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428311	2/1/2010		45.55			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428312	2/1/2010		21.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428313	2/1/2010		13.67			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428314	2/1/2010		21.93			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42428315	2/1/2010		72.08			AA	P
	TN CREDIT REFUND									
	Period Totals					9,780.41	-9,780.41			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-39.14		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42425642	1/28/2010		39.14			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-791.1		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42420806	1/22/2010		93.48			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42420807	1/22/2010		75			AA	P
	TN CREDIT REFUND									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH	P8	42421121	1/22/2010		35.91			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421122	1/22/2010		9.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421123	1/22/2010		216.91			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421124	1/22/2010		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421125	1/22/2010		6.97			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421126	1/22/2010		25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421127	1/22/2010		27.46			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421128	1/22/2010		0.47			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421129	1/22/2010		3.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421130	1/22/2010		33.56			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421131	1/22/2010		26.98			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421132	1/22/2010		0.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421133	1/22/2010		4.35			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42421134	1/22/2010		25			AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42421134	1/22/2010		46.24				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42421135	1/22/2010		139.54				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-361.39			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42416392	1/15/2010		21.4				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42416394	1/15/2010		26.26				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42416395	1/15/2010		29.68				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42416396	1/15/2010		81.5				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42416397	1/15/2010		34.66				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42416398	1/15/2010		40.97				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42416399	1/15/2010		126.92				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-6,975.92			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42411731	1/8/2010		385.19				AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42411732	1/8/2010		6,455.58				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411733	1/8/2010		3.07			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411734	1/8/2010		0.02			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411735	1/8/2010		8.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411736	1/8/2010		21.4			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411738	1/8/2010		11.88			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411739	1/8/2010		15			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411740	1/8/2010		30			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411741	1/8/2010		22.92			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411742	1/8/2010		15.7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42411743	1/8/2010		6.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-250.12		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42409555	1/6/2010		63.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42409556	1/6/2010		31.84			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42409557	1/6/2010		39.22			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42409558	1/6/2010		21.37			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42409559	1/6/2010		0.04			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42409560	1/6/2010		15.72			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42409561	1/6/2010		21.4			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42409562	1/6/2010		42.76				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42409562	1/6/2010		14.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010			-3,175.32			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407277	1/4/2010		75.32				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407278	1/4/2010		16.73				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407279	1/4/2010		0.02				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407280	1/4/2010		2,097.20				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407281	1/4/2010		21.63				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.142	Customer A/R Cl				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407282	1/4/2010		0.36			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407283	1/4/2010		1.66			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407284	1/4/2010		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407285	1/4/2010		52.41			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407287	1/4/2010		14.03			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407288	1/4/2010		138.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407289	1/4/2010		148.43			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407290	1/4/2010		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407291	1/4/2010		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407292	1/4/2010		21.48			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407293	1/4/2010		21.4			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407294	1/4/2010		208.96			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407295	1/4/2010		261.17			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407296	1/4/2010		31.58			AA	P
	Period Totals					11,592.99	-11,592.99			
	Account Totals					75,860.71	-75,981.69	-120.98		
260205.143	Accum prov-unco				26					
	Balance Forward						-259,171.43			
	Tru up customer AR	JE	100	9/30/2010			-29,289.33		AA	P
	Period Totals						-29,289.33			
	True Up Customer A/R	JE	100	8/31/2010		7,706.31			AA	P
	Period Totals					7,706.31				
	True Up Customer A/R	JE	100	7/31/2010			-18,443.16		AA	P
	Period Totals						-18,443.16			
	True Up Customer A/R	JE	100	6/30/2010			-2,882.69		AA	P
	Period Totals						-2,882.69			
	True Up Customer A/R	JE	100	5/31/2010			-18,964.54		AA	P
	Period Totals						-18,964.54			
	True Up Customer A/R A/R Allowance	JE	100	4/30/2010		22,177.50			AA	P
	Period Totals					22,177.50				
	True Up Customer A/R	JE	100	3/31/2010			-5,381.82		AA	P
	Period Totals						-5,381.82			

	True Up Customer A/R	JE	100	2/28/2010		12,808.65				AA	P
	True Up A/R Allow										
	Period Totals					12,808.65					
	True Up Customer A/R	JE	100	1/31/2010		60,942.72				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 282			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					60,942.72					
	Account Totals					103,635.18	-334,132.97	-230,497.79			
260205.144	Accrued Utility				26						
	Balance Forward					1,624,780.54					
	UNBILLED REVENUE	JE	30938969	9/30/2010		851,421.21				AA	P
	UNBILLED REVENUE	JE	30938969	9/30/2010		655,494.77				AA	P
	UNBILLED REVENUE	JE	30938969	9/30/2010		197,680.23				AA	P
	UNBILLED REVENUE	JE	30938969	9/30/2010		136,180.13				AA	P
	UNBILLED REVENUE	JE	30938969	9/30/2010		39,375.36				AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010			-961,544.07			AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010			-677,172.79			AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010			-195,280.23			AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010			-151,042.20			AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010			-39,474.53			AA	P
	Period Totals					1,880,151.70	-2,024,513.82				
	UNBILLED REVENUE	JE	30936013	8/31/2010		961,544.07				AA	P
	UNBILLED REVENUE	JE	30936013	8/31/2010		677,172.79				AA	P
	UNBILLED REVENUE	JE	30936013	8/31/2010		195,280.23				AA	P
	UNBILLED REVENUE	JE	30936013	8/31/2010		151,042.20				AA	P
	UNBILLED REVENUE	JE	30936013	8/31/2010		39,474.53				AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010			-971,686.55			AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010			-644,659.10			AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010			-183,157.47			AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010			-124,168.37			AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010			-41,422.04			AA	P
	Discretionary Unbill	JE	260702	8/1/2010		75,307.43				AA	P
	Period Totals					2,099,821.25	-1,965,093.53				
	UNBILLED REVENUE	JE	30932739	7/31/2010		971,686.55				AA	P
	UNBILLED REVENUE	JE	30932739	7/31/2010		644,659.10				AA	P
	UNBILLED REVENUE	JE	30932739	7/31/2010		183,157.47				AA	P
	UNBILLED REVENUE	JE	30932739	7/31/2010		124,168.37				AA	P
	UNBILLED REVENUE	JE	30932739	7/31/2010		41,422.04				AA	P
	Discretionary Unbill	JE	260702	7/31/2010			-75,307.43			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010			-957,210.71			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010			-624,275.31			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010			-174,731.04			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010			-121,467.89			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010			-39,093.44			AA	P
	Record Unbilled Reve	JE	260604	7/1/2010		74,840.77				AA	P
	Adj Unbilled										
	Period Totals					2,039,934.30	-1,992,085.82				
	UNBILLED REVENUE	JE	30929544	6/30/2010		957,210.71				AA	P
	UNBILLED REVENUE	JE	30929544	6/30/2010		624,275.31				AA	P
	UNBILLED REVENUE	JE	30929544	6/30/2010		174,731.04				AA	P
	UNBILLED REVENUE	JE	30929544	6/30/2010		121,467.89				AA	P
	UNBILLED REVENUE	JE	30929544	6/30/2010		39,093.44				AA	P
	Record Unbilled Reve	JE	260604	6/30/2010			-74,840.77			AA	P
	Adj Unbilled										
	UNBILLED REVENUE	JE	30926095	6/1/2010			-1,083,093.00			AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010			-714,512.79			AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010			-206,366.91			AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010			-137,799.04			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 283			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.144	Accrued Utility				26						

	UNBILLED REVENUE	JE	30926095	6/1/2010			-40,088.71		AA	P
	Period Totals					1,916,778.39	-2,256,701.22			
	UNBILLED REVENUE	JE	30926095	5/31/2010		1,083,093.00			AA	P
	UNBILLED REVENUE	JE	30926095	5/31/2010		714,512.79			AA	P
	UNBILLED REVENUE	JE	30926095	5/31/2010		206,366.91			AA	P
	UNBILLED REVENUE	JE	30926095	5/31/2010		137,799.04			AA	P
	UNBILLED REVENUE	JE	30926095	5/31/2010		40,088.71			AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010			-842,754.80		AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010			-538,151.13		AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010			-152,040.92		AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010			-109,375.14		AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010			-52,678.70		AA	P
	Period Totals					2,181,860.45	-1,695,000.69			
	UNBILLED REVENUE	JE	30922961	4/30/2010		842,754.80			AA	P
	UNBILLED REVENUE	JE	30922961	4/30/2010		538,151.13			AA	P
	UNBILLED REVENUE	JE	30922961	4/30/2010		152,040.92			AA	P
	UNBILLED REVENUE	JE	30922961	4/30/2010		109,375.14			AA	P
	UNBILLED REVENUE	JE	30922961	4/30/2010		52,678.70			AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010			-836,430.28		AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010			-598,919.91		AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010			-162,367.65		AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010			-116,765.56		AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010			-46,673.66		AA	P
	Period Totals					1,695,000.69	-1,761,157.06			
	UNBILLED REVENUE	JE	30919723	3/31/2010		836,430.28			AA	P
	UNBILLED REVENUE	JE	30919723	3/31/2010		598,919.91			AA	P
	UNBILLED REVENUE	JE	30919723	3/31/2010		162,367.65			AA	P
	UNBILLED REVENUE	JE	30919723	3/31/2010		116,765.56			AA	P
	UNBILLED REVENUE	JE	30919723	3/31/2010		46,673.66			AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010			-850,145.96		AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010			-584,203.21		AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010			-166,256.70		AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010			-114,186.18		AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010			-40,657.78		AA	P
	Period Totals					1,761,157.06	-1,755,449.83			
	UNBILLED REVENUE	JE	30916252	2/28/2010		850,145.96			AA	P
	UNBILLED REVENUE	JE	30916252	2/28/2010		584,203.21			AA	P
	UNBILLED REVENUE	JE	30916252	2/28/2010		166,256.70			AA	P
	UNBILLED REVENUE	JE	30916252	2/28/2010		114,186.18			AA	P
	UNBILLED REVENUE	JE	30916252	2/28/2010		40,657.78			AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010			-759,206.70		AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010			-509,482.19		AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010			-137,046.58		AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010			-102,271.83		AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010			-36,447.85		AA	P
	Period Totals					1,755,449.83	-1,544,455.15			
	UNBILLED REVENUE	JE	30913098	1/31/2010		759,206.70			AA	P
	UNBILLED REVENUE	JE	30913098	1/31/2010		509,482.19			AA	P
	UNBILLED REVENUE	JE	30913098	1/31/2010		137,046.58			AA	P
	UNBILLED REVENUE	JE	30913098	1/31/2010		102,271.83			AA	P
	UNBILLED REVENUE	JE	30913098	1/31/2010		36,447.85			AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010			-773,029.58		AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010			-640,710.90		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30909392	1/1/2010			-188,053.29		AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010			-122,607.81		AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010			-74,053.84		AA	P
	Discreationary Unbil Discr Unbilled Adju	JE	261207	1/1/2010		173,674.88			AA	P
	Period Totals					1,718,130.03	-1,798,455.42			
	Account Totals					18,673,064.24	-16,792,912.54	1,880,151.70		
260205.1461	Misc A/R-System				26					
	Balance Forward					48,414.61				
	Offset by Document R	AE	2004	9/30/2010			-625		AA	P

	Offset by Document R	AE	1231	9/29/2010			-625		AA	P
	Offset by Document R	AE	4971	9/29/2010			-625		AA	P
	Offset by Document R	AE	10152540	9/29/2010		841.8			AA	P
	Offset by Document R	AE	10152556	9/29/2010		625			AA	P
	Offset by Document R	AE	2010665	9/27/2010			-2,245.80		AA	P
	Offset by Document R	AE	10152470	9/27/2010		625			AA	P
	Offset by Document R	AE	10152471	9/27/2010		625			AA	P
	Offset by Document R	AE	1056	9/22/2010			-750		AA	P
	Offset by Document R	AE	1154	9/22/2010			-1,184.00		AA	P
	Offset by Document R	AE	3066	9/22/2010			-646.1		AA	P
	Offset by Document R	AE	16249	9/22/2010			-1,875.00		AA	P
	Offset by Document R	AE	30178136	9/22/2010			-25.89		AA	P
	Offset by Document R	AE	10152132	9/20/2010		1,184.00			AA	P
	Offset by Document R	AE	10152133	9/20/2010		750			AA	P
	Offset by Document R	AE	10152168	9/20/2010		1,875.00			AA	P
	Offset by Document R	AE	10152169	9/20/2010		646.1			AA	P
	Offset by Document R	AE	1030	9/17/2010			-625		AA	P
	Offset by Document R	AE	1261	9/17/2010			-625		AA	P
	Offset by Document R	AE	7725	9/17/2010			-625		AA	P
	Offset by Document R	AE	16155	9/17/2010			-625		AA	P
	Offset by Document R	AE	29441	9/17/2010			-1,859.16		AA	P
	Offset by Document R	AE	223006	9/17/2010			-625		AA	P
	Offset by Document R	AE	14230752	9/17/2010			-331.09		AA	P
	Offset by Document R	AE	10151644	9/15/2010		625			AA	P
	Offset by Document R	AE	10151645	9/15/2010		625			AA	P
	Offset by Document R	AE	10151646	9/15/2010		625			AA	P
	Offset by Document R	AE	10151647	9/15/2010		625			AA	P
	Offset by Document R	AE	10151648	9/15/2010		625			AA	P
	Offset by Document R	AE	50293	9/14/2010			-47,760.02		AA	P
	Offset by Document R	AE	10151434	9/13/2010		930			AA	P
	Offset by Document R	AE	104866	9/10/2010			-77,155.00		AA	P
	Offset by Document R	AE	720295	9/10/2010			-65.04		AA	P
	Offset by Document R	AE	1030	9/9/2010			-428		AA	P
	Offset by Document R	AE	2228	9/9/2010			-625		AA	P
	Offset by Document R	AE	10538	9/9/2010			-1,948.88		AA	P
	Offset by Document R	AE	16105	9/9/2010			-625		AA	P
	Offset by Document R	AE	11565263	9/9/2010			-3,804.93		AA	P
	Offset by Document R	AE	10151348	9/9/2010		65.04			AA	P
	Offset by Document R	AE	18292	9/8/2010			-1,845.00		AA	P
	Offset by Document R	AE	16525023	9/8/2010			-2,847.65		AA	P
	Offset by Document R	AE	10151288	9/8/2010		1,948.88			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10151289	9/8/2010		625			AA	P
	Offset by Document R	AE	10151290	9/8/2010		625			AA	P
	Offset by Document R	AE	1263	9/3/2010			-625		AA	P
	Offset by Document R	AE	413885	9/3/2010			-691		AA	P
	Offset by Document R	AE	1842088	9/3/2010			-5,990.09		AA	P
	Offset by Document R	AE	10151088	9/2/2010		691			AA	P
	Offset by Document R	AE	10151089	9/2/2010		625			AA	P
	Offset by Document R	AE	10151128	9/2/2010		500			AA	P
	Offset by Document R	AE	10149809	9/1/2010		25.89			AA	P
	Offset by Document R	AE	10149855	9/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10149869	9/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10149918	9/1/2010		2,245.80			AA	P
	Offset by Document R	AE	10149946	9/1/2010		2,875.00			AA	P
	Offset by Document R	AE	10149947	9/1/2010		2,615.09			AA	P
	Offset by Document R	AE	10150006	9/1/2010		428			AA	P
	Period Totals					31,149.18	-158,327.65			
	Offset by Document R	AE	1017	8/31/2010			-2,014.45		AA	P
	Offset by Document R	AE	1019	8/31/2010			-2,386.91		AA	P
	Offset by Document R	AE	1149	8/31/2010			-625		AA	P
	Offset by Document R	AE	2539	8/31/2010			-625		AA	P
	Offset by Document R	AE	7734	8/31/2010			-625		AA	P
	Offset by Document R	AE	43164	8/31/2010			-1,240.92		AA	P

	Offset by Document R	AE	10150902	8/30/2010		2,386.91			AA	P
	Offset by Document R	AE	10150903	8/30/2010		625			AA	P
	Offset by Document R	AE	10150904	8/30/2010		625			AA	P
	Offset by Document R	AE	10150907	8/30/2010		625			AA	P
	Offset by Document R	AE	10150908	8/30/2010		1,240.92			AA	P
	Offset by Document R	AE	3544	8/25/2010			-625		AA	P
	Offset by Document R	AE	7121	8/25/2010			-625		AA	P
	Offset by Document R	AE	1981938	8/24/2010			-2,245.80		AA	P
	Offset by Document R	AE	10150713	8/24/2010		625			AA	P
	Offset by Document R	AE	10150714	8/24/2010		625			AA	P
	Offset by Document R	AE	30100309	8/19/2010			-25.89		AA	P
	Offset by Document R	AE	10150313	8/15/2010		331.09			AA	P
	Offset by Document R	AE	10150314	8/15/2010		55.72			AA	P
	Offset by Document R	AE	10150315	8/15/2010		163.47			AA	P
	Offset by Document R	AE	10150316	8/15/2010		1,859.16			AA	P
	Offset by Document R	AE	10150292	8/14/2010		77,155.00			AA	P
	Offset by Document R	AE	1401	8/12/2010			-625		AA	P
	Offset by Document R	AE	2890	8/12/2010			-750		AA	P
	Offset by Document R	AE	3035	8/12/2010			-625		AA	P
	Offset by Document R	AE	15723	8/12/2010			-625		AA	P
	Offset by Document R	AE	8782577	8/10/2010			-7,471.75		AA	P
	Offset by Document R	AE	10150211	8/10/2010		625			AA	P
	Offset by Document R	AE	10150212	8/10/2010		625			AA	P
	Offset by Document R	AE	10150213	8/10/2010		625			AA	P
	Offset by Document R	AE	10150214	8/10/2010		750			AA	P
	Offset by Document R	AE	10149729	8/9/2010		945			AA	P
	Offset by Document R	AE	10149755	8/9/2010		7,471.75			AA	P
	Offset by Document R	AE	1237	8/5/2010			-1,184.00		AA	P
	Offset by Document R	AE	3649	8/5/2010			-625		AA	P
	Offset by Document R	AE	10530	8/5/2010			-691		AA	P
	Offset by Document R	AE	46609	8/5/2010			-1,074.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	5214808	8/5/2010			-2,484.06		AA	P
	Offset by Document R	AE	3068	8/4/2010			-691		AA	P
	Offset by Document R	AE	1819152	8/4/2010			-5,490.09		AA	P
	Offset by Document R	AE	11529329	8/4/2010			-3,804.93		AA	P
	Offset by Document R	AE	16390831	8/4/2010			-2,847.65		AA	P
	Offset by Document R	AE	10149573	8/4/2010		691			AA	P
	Offset by Document R	AE	10149653	8/4/2010		625			AA	P
	Offset by Document R	AE	10149654	8/4/2010		1,074.00			AA	P
	Offset by Document R	AE	10149655	8/4/2010		1,184.00			AA	P
	Offset by Document R	AE	10149656	8/4/2010		691			AA	P
	Offset by Document R	AE	10148338	8/1/2010		25.89			AA	P
	Offset by Document R	AE	10148380	8/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10148394	8/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10148444	8/1/2010		2,245.80			AA	P
	Offset by Document R	AE	10148472	8/1/2010		2,875.00			AA	P
	Offset by Document R	AE	10148473	8/1/2010		2,615.09			AA	P
	Offset by Document R	AE	10148532	8/1/2010		428			AA	P
	Period Totals					116,466.38	-40,027.45			
	Offset by Document R	AE	1280	7/29/2010			-625		AA	P
	Offset by Document R	AE	1523	7/29/2010			-1,250.00		AA	P
	Offset by Document R	AE	78182	7/29/2010			-1,875.00		AA	P
	Offset by Document R	AE	155480	7/29/2010			-625		AA	P
	Offset by Document R	AE	10149433	7/29/2010		625			AA	P
	Offset by Document R	AE	10149434	7/29/2010		1,875.00			AA	P
	Offset by Document R	AE	10149435	7/29/2010		625			AA	P
	Offset by Document R	AE	10149426	7/28/2010		1,250.00			AA	P
	Offset by Document R	AE	1011	7/27/2010			-428		AA	P
	Offset by Document R	AE	1337	7/27/2010			-1,184.00		AA	P
	Offset by Document R	AE	1954472	7/27/2010			-2,245.80		AA	P
	Offset by Document R	AE	10149303	7/26/2010		1,184.00			AA	P
	Offset by Document R	AE	12566	7/22/2010			-417.45		AA	P
	Offset by Document R	AE	18026	7/22/2010			-900		AA	P

	Offset by Document R	AE	3630	7/20/2010			-625		AA P
	Offset by Document R	AE	6680	7/20/2010			-625		AA P
	Offset by Document R	AE	9107	7/20/2010			-1,240.92		AA P
	Offset by Document R	AE	30023256	7/19/2010			-25.89		AA P
	Offset by Document R	AE	10149012	7/19/2010		625			AA P
	Offset by Document R	AE	10149015	7/19/2010		625			AA P
	Offset by Document R	AE	10149017	7/19/2010		1,240.92			AA P
	Offset by Document R	AE	1248	7/13/2010			-1,383.00		AA P
	Offset by Document R	AE	1141	7/12/2010			-625		AA P
	Offset by Document R	AE	1521	7/12/2010			-24.75		AA P
	Offset by Document R	AE	13937	7/12/2010			-625		AA P
	Offset by Document R	AE	15267	7/12/2010			-625		AA P
	Offset by Document R	AE	10148824	7/11/2010		2,484.06			AA P
	Offset by Document R	AE	1796151	7/9/2010			-2,615.09		AA P
	Offset by Document R	AE	17961510	7/9/2010			-2,875.00		AA P
	Offset by Document R	AE	10148228	7/9/2010		625			AA P
	Offset by Document R	AE	10148229	7/9/2010		625			AA P
	Offset by Document R	AE	10148230	7/9/2010		625			AA P
	Offset by Document R	AE	510	7/8/2010			-625		AA P
	Offset by Document R	AE	2417	7/8/2010			-625		AA P
	Offset by Document R	AE	25419	7/8/2010			-625		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	11493660	7/7/2010			-3,804.93		AA	P
	Offset by Document R	AE	16267613	7/7/2010			-2,847.65		AA	P
	Offset by Document R	AE	10148141	7/7/2010		900			AA	P
	Offset by Document R	AE	10148179	7/7/2010		625			AA	P
	Offset by Document R	AE	10148183	7/7/2010		625			AA	P
	Offset by Document R	AE	10148188	7/7/2010		625			AA	P
	Offset by Document R	AE	6032	7/6/2010			-691		AA	P
	Offset by Document R	AE	10148057	7/2/2010		691			AA	P
	Offset by Document R	AE	10146847	7/1/2010		25.89			AA	P
	Offset by Document R	AE	10146889	7/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10146903	7/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10146952	7/1/2010		2,245.80			AA	P
	Offset by Document R	AE	10146981	7/1/2010		2,875.00			AA	P
	Offset by Document R	AE	10146982	7/1/2010		2,615.09			AA	P
	Offset by Document R	AE	10147040	7/1/2010		428			AA	P
	Period Totals					30,717.34	-30,058.48			
	Offset by Document R	AE	10147771	6/26/2010		1,717.87			AA	P
	Offset by Document R	AE	10147961	6/26/2010		2,014.45			AA	P
	Offset by Document R	AE	2002	6/23/2010			-625		AA	P
	Offset by Document R	AE	2729	6/23/2010			-625		AA	P
	Offset by Document R	AE	1927304	6/23/2010			-2,245.80		AA	P
	Offset by Document R	AE	11673545	6/23/2010			-2,928.00		AA	P
	Offset by Document R	AE	1515	6/22/2010			-600.25		AA	P
	Offset by Document R	AE	17893	6/22/2010			-900		AA	P
	Offset by Document R	AE	2565288	6/22/2010			-112		AA	P
	Offset by Document R	AE	10147696	6/22/2010		2,928.00			AA	P
	Offset by Document R	AE	10147703	6/22/2010		625			AA	P
	Offset by Document R	AE	10147704	6/22/2010		625			AA	P
	Offset by Document R	AE	18920	6/21/2010			-499.51		AA	P
	Offset by Document R	AE	10147649	6/21/2010		112			AA	P
	Offset by Document R	AE	10147609	6/21/2010		625			AA	P
	Offset by Document R	AE	10147390	6/19/2010		417.45			AA	P
	Offset by Document R	AE	1058	6/17/2010			-691		AA	P
	Offset by Document R	AE	25326	6/17/2010			-625		AA	P
	Offset by Document R	AE	1049410	6/17/2010			-691		AA	P
	Offset by Document R	AE	29947250	6/17/2010			-25.89		AA	P
	Offset by Document R	AE	10147426	6/16/2010		691			AA	P
	Offset by Document R	AE	10147427	6/16/2010		691			AA	P
	Offset by Document R	AE	10147428	6/16/2010		625			AA	P
	Offset by Document R	AE	779	6/14/2010			-48		AA	P
	Offset by Document R	AE	2536	6/14/2010			-96		AA	P
	Offset by Document R	AE	5731	6/14/2010			-72		AA	P

	Offset by Document R	AE	8566	6/14/2010			-312		AA	P
	Offset by Document R	AE	8921	6/14/2010			-48		AA	P
	Offset by Document R	AE	9212	6/14/2010			-120		AA	P
	Offset by Document R	AE	9735	6/14/2010			-24		AA	P
	Offset by Document R	AE	38464115	6/14/2010			-554.7		AA	P
	Offset by Document R	AE	1772416	6/11/2010			-5,490.09		AA	P
	Offset by Document R	AE	10147240	6/11/2010		720			AA	P
	Offset by Document R	AE	10147266	6/11/2010		554.7			AA	P
	Offset by Document R	AE	5934	6/9/2010			-9.14		AA	P
	Offset by Document R	AE	6000	6/9/2010			-21		AA	P
	Offset by Document R	AE	10146717	6/8/2010		21			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 288		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10146718	6/8/2010		9.14			AA	P
	Offset by Document R	AE	1421	6/7/2010			-625		AA	P
	Offset by Document R	AE	16137059	6/7/2010			-2,847.65		AA	P
	Offset by Document R	AE	11460333	6/4/2010			-3,804.93		AA	P
	Offset by Document R	AE	10146582	6/4/2010		900			AA	P
	Offset by Document R	AE	1001	6/3/2010			-625		AA	P
	Offset by Document R	AE	11323	6/3/2010			-1,116.09		AA	P
	Offset by Document R	AE	10146410	6/2/2010		625			AA	P
	Offset by Document R	AE	10145306	6/1/2010		25.89			AA	P
	Offset by Document R	AE	10145348	6/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10145361	6/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10145409	6/1/2010		2,245.80			AA	P
	Offset by Document R	AE	10145439	6/1/2010		2,875.00			AA	P
	Offset by Document R	AE	10145440	6/1/2010		2,615.09			AA	P
	Offset by Document R	AE	10145497	6/1/2010		428			AA	P
	Offset by Document R	AE	10146557	6/1/2010		625			AA	P
	Period Totals					29,368.97	-26,382.05			
	Offset by Document R	AE	4213	5/26/2010			-625		AA	P
	Offset by Document R	AE	1900547	5/26/2010			-2,245.80		AA	P
	Offset by Document R	AE	1380	5/25/2010			-625		AA	P
	Offset by Document R	AE	1832	5/25/2010			-625		AA	P
	Offset by Document R	AE	2953	5/25/2010			-471.2		AA	P
	Offset by Document R	AE	10232	5/25/2010			-2,209.00		AA	P
	Offset by Document R	AE	14588	5/25/2010			-625		AA	P
	Offset by Document R	AE	23131	5/25/2010			-966		AA	P
	Offset by Document R	AE	25282	5/25/2010			-625		AA	P
	Offset by Document R	AE	94845	5/25/2010			-874.89		AA	P
	Offset by Document R	AE	10146170	5/25/2010		625			AA	P
	Offset by Document R	AE	39764414	5/24/2010			-193.42		AA	P
	Offset by Document R	AE	10146045	5/24/2010		193.42			AA	P
	Offset by Document R	AE	10146119	5/24/2010		625			AA	P
	Offset by Document R	AE	10146120	5/24/2010		625			AA	P
	Offset by Document R	AE	10146121	5/24/2010		625			AA	P
	Offset by Document R	AE	10146122	5/24/2010		625			AA	P
	Offset by Document R	AE	10146123	5/24/2010		966			AA	P
	Offset by Document R	AE	10146124	5/24/2010		2,209.00			AA	P
	Offset by Document R	AE	10146070	5/24/2010		499.51			AA	P
	Offset by Document R	AE	10146071	5/24/2010		1,383.00			AA	P
	Offset by Document R	AE	10146075	5/24/2010		900			AA	P
	Offset by Document R	AE	3337	5/18/2010			-625		AA	P
	Offset by Document R	AE	3647	5/18/2010			-625		AA	P
	Offset by Document R	AE	7298	5/18/2010			-691		AA	P
	Offset by Document R	AE	14491	5/18/2010			-625		AA	P
	Offset by Document R	AE	176472	5/18/2010			-2,237.00		AA	P
	Offset by Document R	AE	29485309	5/17/2010			-25.89		AA	P
	Offset by Document R	AE	10145815	5/17/2010		691			AA	P
	Offset by Document R	AE	10145816	5/17/2010		625			AA	P
	Offset by Document R	AE	10145817	5/17/2010		2,237.00			AA	P
	Offset by Document R	AE	10145818	5/17/2010		625			AA	P
	Offset by Document R	AE	10145819	5/17/2010		625			AA	P
	Offset by Document R	AE	255595	5/14/2010			-112		AA	P
	Offset by Document R	AE	618639	5/13/2010			-73,489.84		AA	P

	Offset by Document R	AE	16014815	5/13/2010			-2,847.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 289			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1461	Misc A/R-System				26						
	Offset by Document R	AE	9346	5/13/2010			-856			AA	P
	Offset by Document R	AE	10145665	5/13/2010		112				AA	P
	Offset by Document R	AE	5680	5/11/2010			-8,418.92			AA	P
	Offset by Document R	AE	17724	5/7/2010			-900			AA	P
	Offset by Document R	AE	669	5/6/2010			-2,500.00			AA	P
	Offset by Document R	AE	2301	5/6/2010			-625			AA	P
	Offset by Document R	AE	409362	5/6/2010			-171.65			AA	P
	Offset by Document R	AE	22563232	5/6/2010			-6,766.09			AA	P
	Offset by Document R	AE	10145053	5/6/2010		6,766.09				AA	P
	Offset by Document R	AE	10145054	5/6/2010		625				AA	P
	Offset by Document R	AE	565	5/5/2010			-625			AA	P
	Offset by Document R	AE	1071	5/5/2010			-625			AA	P
	Offset by Document R	AE	3674	5/5/2010			-2,289.12			AA	P
	Offset by Document R	AE	1748997	5/5/2010			-5,490.09			AA	P
	Offset by Document R	AE	11423772	5/5/2010			-3,804.93			AA	P
	Offset by Document R	AE	10144975	5/4/2010		625				AA	P
	Offset by Document R	AE	10144976	5/4/2010		2,289.12				AA	P
	Offset by Document R	AE	10144984	5/4/2010		625				AA	P
	Offset by Document R	AE	10143574	5/1/2010		25.89				AA	P
	Offset by Document R	AE	10143615	5/1/2010		2,847.65				AA	P
	Offset by Document R	AE	10143627	5/1/2010		3,804.93				AA	P
	Offset by Document R	AE	10143673	5/1/2010		2,245.80				AA	P
	Offset by Document R	AE	10143702	5/1/2010		2,875.00				AA	P
	Offset by Document R	AE	10143703	5/1/2010		2,615.09				AA	P
	Offset by Document R	AE	10143761	5/1/2010		428				AA	P
	Period Totals					39,963.50	-124,435.49				
	Offset by Document R	AE	582007	4/30/2010			-322.76			AA	P
	Offset by Document R	AE	2926	4/30/2010		471.2				AA	P
	Offset by Document R	AE	10144862	4/30/2010		42.43				AA	P
	Offset by Document R	AE	187	4/29/2010			-625			AA	P
	Offset by Document R	AE	465	4/29/2010			-625			AA	P
	Offset by Document R	AE	1413	4/29/2010			-625			AA	P
	Offset by Document R	AE	1542	4/29/2010			-625			AA	P
	Offset by Document R	AE	580065	4/28/2010			-36,229.92			AA	P
	Offset by Document R	AE	10144752	4/28/2010		625				AA	P
	Offset by Document R	AE	10144753	4/28/2010		625				AA	P
	Offset by Document R	AE	10144767	4/28/2010		625				AA	P
	Offset by Document R	AE	10144768	4/28/2010		625				AA	P
	Offset by Document R	AE	2926	4/27/2010			-471.2			AA	P
	Offset by Document R	AE	3792	4/27/2010			-625			AA	P
	Offset by Document R	AE	19897	4/27/2010			-1,518.00			AA	P
	Offset by Document R	AE	549327	4/27/2010			-4,508.63			AA	P
	Offset by Document R	AE	10144677	4/27/2010		146				AA	P
	Offset by Document R	AE	10144678	4/27/2010		146				AA	P
	Offset by Document R	AE	38747	4/26/2010			-14,736.81			AA	P
	Offset by Document R	AE	1872762	4/26/2010			-2,245.80			AA	P
	Offset by Document R	AE	10144601	4/26/2010		4,508.63				AA	P
	Offset by Document R	AE	10144602	4/26/2010		625				AA	P
	Offset by Document R	AE	10144603	4/26/2010		1,518.00				AA	P
	Offset by Document R	AE	10144604	4/26/2010		471.2				AA	P
	Offset by Document R	AE	14031	4/22/2010			-1,875.00			AA	P
	Offset by Document R	AE	567973	4/22/2010			-750			AA	P
	Offset by Document R	AE	10144425	4/21/2010		1,875.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 290			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1461	Misc A/R-System				26						
	Offset by Document R	AE	54028	4/20/2010			-500			AA	P

	Offset by Document R	AE	29871065	4/20/2010			-25.89		AA P
	Offset by Document R	AE	66666612	4/19/2010			-42.43		AA P
	Offset by Document R	AE	10144234	4/15/2010		900			AA P
	Offset by Document R	AE	14432	4/13/2010			-1,369.00		AA P
	Offset by Document R	AE	985121	4/13/2010			-278.76		AA P
	Offset by Document R	AE	10144068	4/12/2010		1,339.00			AA P
	Offset by Document R	AE	10144237	4/10/2010		47,760.02			AA P
	Offset by Document R	AE	17602	4/8/2010			-900		AA P
	Offset by Document R	AE	24091	4/8/2010			-691		AA P
	Offset by Document R	AE	11368598	4/8/2010			-625		AA P
	Offset by Document R	AE	525	4/7/2010			-625		AA P
	Offset by Document R	AE	1826	4/7/2010			-691		AA P
	Offset by Document R	AE	2376	4/7/2010			-691		AA P
	Offset by Document R	AE	11389061	4/7/2010			-3,804.93		AA P
	Offset by Document R	AE	10143530	4/7/2010		691			AA P
	Offset by Document R	AE	10143531	4/7/2010		625			AA P
	Offset by Document R	AE	1722771	4/6/2010			-5,490.09		AA P
	Offset by Document R	AE	15892581	4/6/2010			-2,847.65		AA P
	Offset by Document R	AE	10143464	4/6/2010		625			AA P
	Offset by Document R	AE	10143465	4/6/2010		691			AA P
	Offset by Document R	AE	10143483	4/6/2010		691			AA P
	Offset by Document R	AE	1187	4/2/2010			-4,947.00		AA P
	Offset by Document R	AE	1922	4/2/2010			-625		AA P
	Offset by Document R	AE	2108	4/2/2010			-625		AA P
	Offset by Document R	AE	13024	4/2/2010			-1,074.00		AA P
	Offset by Document R	AE	10142280	4/1/2010		25.89			AA P
	Offset by Document R	AE	10142321	4/1/2010		2,847.65			AA P
	Offset by Document R	AE	10142332	4/1/2010		3,804.93			AA P
	Offset by Document R	AE	10142375	4/1/2010		2,245.80			AA P
	Offset by Document R	AE	10142404	4/1/2010		2,875.00			AA P
	Offset by Document R	AE	10142405	4/1/2010		2,615.09			AA P
	Offset by Document R	AE	10142459	4/1/2010		428			AA P
	Period Totals					80,467.84	-91,635.87		
	Offset by Document R	AE	10133778	3/31/2010			-8,628.22		AA P
	Offset by Document R	AE	10143319	3/31/2010		500			AA P
	Offset by Document R	AE	10143329	3/31/2010		625			AA P
	Offset by Document R	AE	10143330	3/31/2010		625			AA P
	Offset by Document R	AE	10143331	3/31/2010		1,074.00			AA P
	Offset by Document R	AE	10143347	3/31/2010		4,947.00			AA P
	Offset by Document R	AE	1845234	3/26/2010			-2,245.80		AA P
	Offset by Document R	AE	30265613	3/26/2010			-1,202.00		AA P
	Offset by Document R	AE	4001	3/25/2010			-625		AA P
	Offset by Document R	AE	5579	3/25/2010			-1,382.00		AA P
	Offset by Document R	AE	11535	3/25/2010			-625		AA P
	Offset by Document R	AE	19795	3/25/2010			-691		AA P
	Offset by Document R	AE	23344	3/25/2010			-1,023.00		AA P
	Offset by Document R	AE	10143069	3/25/2010		1,202.00			AA P
	Offset by Document R	AE	10142996	3/24/2010		625			AA P
	Offset by Document R	AE	10142997	3/24/2010		625			AA P
	Offset by Document R	AE	10143004	3/24/2010		1,023.00			AA P
	Offset by Document R	AE	10143005	3/24/2010		1,382.00			AA P
	Offset by Document R	AE	10143006	3/24/2010		691			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	29787829	3/18/2010			-25.58		AA	P
	Offset by Document R	AE	1175	3/17/2010			-1,251.00		AA	P
	Offset by Document R	AE	15768446	3/17/2010			-2,847.65		AA	P
	Offset by Document R	AE	10142706	3/17/2010		7,585.31			AA	P
	Offset by Document R	AE	643	3/16/2010			-2,500.00		AA	P
	Offset by Document R	AE	11635744	3/16/2010			-3,000.00		AA	P
	Offset by Document R	AE	10142230	3/15/2010		3,000.00			AA	P
	Offset by Document R	AE	2421	3/11/2010			-625		AA	P
	Offset by Document R	AE	10139275	3/11/2010			-492.66		AA	P
	Offset by Document R	AE	10140827	3/11/2010			-492.66		AA	P
	Offset by Document R	AE	409863	3/10/2010			-1,339.00		AA	P

	Offset by Document R	AE	3070800	3/10/2010			-1,074.00		AA	P
	Offset by Document R	AE	10142116	3/10/2010		625			AA	P
	Offset by Document R	AE	1493	3/9/2010			-625		AA	P
	Offset by Document R	AE	2533674	3/9/2010			-56		AA	P
	Offset by Document R	AE	10142005	3/9/2010		56			AA	P
	Offset by Document R	AE	10142051	3/9/2010		1,339.00			AA	P
	Offset by Document R	AE	10142053	3/9/2010		1,074.00			AA	P
	Offset by Document R	AE	1171	3/8/2010			-428		AA	P
	Offset by Document R	AE	6277	3/8/2010			-625		AA	P
	Offset by Document R	AE	17501	3/8/2010			-945		AA	P
	Offset by Document R	AE	10141936	3/8/2010		900			AA	P
	Offset by Document R	AE	10141976	3/8/2010		625			AA	P
	Offset by Document R	AE	10141919	3/6/2010		874.89			AA	P
	Offset by Document R	AE	10141921	3/6/2010		20,722.25			AA	P
	Offset by Document R	AE	10141922	3/6/2010		109,814.41			AA	P
	Offset by Document R	AE	10141923	3/6/2010		323.94			AA	P
	Offset by Document R	AE	10141924	3/6/2010		15,509.29			AA	P
	Offset by Document R	AE	10141842	3/5/2010		625			AA	P
	Offset by Document R	AE	1799	3/5/2010			-45.66		AA	P
	Offset by Document R	AE	1699175	3/4/2010			-5,490.09		AA	P
	Offset by Document R	AE	11351555	3/3/2010			-3,804.93		AA	P
	Offset by Document R	AE	29412417	3/2/2010			-51.89		AA	P
	Offset by Document R	AE	1404	3/2/2010			-691		AA	P
	Offset by Document R	AE	2018	3/2/2010			-146		AA	P
	Offset by Document R	AE	18802	3/2/2010			-2,209.00		AA	P
	Offset by Document R	AE	28711	3/2/2010			-48,968.00		AA	P
	Offset by Document R	AE	10141702	3/2/2010		48,968.00			AA	P
	Offset by Document R	AE	10141715	3/2/2010		691			AA	P
	Offset by Document R	AE	10141716	3/2/2010		2,209.00			AA	P
	Offset by Document R	AE	10140753	3/1/2010		25.89			AA	P
	Offset by Document R	AE	10140794	3/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10140807	3/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10140827	3/1/2010		492.66			AA	P
	Offset by Document R	AE	10140853	3/1/2010		2,245.80			AA	P
	Offset by Document R	AE	10140884	3/1/2010		2,875.00			AA	P
	Offset by Document R	AE	10140885	3/1/2010		2,615.09			AA	P
	Offset by Document R	AE	10140939	3/1/2010		428			AA	P
	Period Totals					243,596.11	-94,155.14			
	Offset by Document R	AE	10104612	2/28/2010			-1,538.64		AA	P
	Offset by Document R	AE	10141678	2/27/2010		1,116.09			AA	P
	Offset by Document R	AE	10107263	2/26/2010			-147.54		AA	P
	Offset by Document R	AE	10099394	2/26/2010			-5,936.62		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	1817757	2/25/2010			-2,245.80		AA	P
	Offset by Document R	AE	8105	2/24/2010			-1,074.00		AA	P
	Offset by Document R	AE	17382	2/23/2010			-900		AA	P
	Offset by Document R	AE	15623528	2/23/2010			-2,847.65		AA	P
	Offset by Document R	AE	10141378	2/23/2010		1,074.00			AA	P
	Offset by Document R	AE	10141291	2/20/2010		171.65			AA	P
	Offset by Document R	AE	10141292	2/20/2010		14,736.81			AA	P
	Offset by Document R	AE	10141274	2/19/2010		945			AA	P
	Offset by Document R	AE	10141284	2/19/2010		3,013.53			AA	P
	Offset by Document R	AE	10141251	2/18/2010		625			AA	P
	Offset by Document R	AE	8983	2/18/2010			-625		AA	P
	Offset by Document R	AE	2824	2/17/2010			-9		AA	P
	Offset by Document R	AE	2006396	2/16/2010			-2,237.00		AA	P
	Offset by Document R	AE	10141163	2/16/2010		9			AA	P
	Offset by Document R	AE	10141283	2/14/2010		45.66			AA	P
	Offset by Document R	AE	10140714	2/12/2010		2,237.00			AA	P
	Offset by Document R	AE	13195	2/11/2010			-625		AA	P
	Offset by Document R	AE	19457	2/11/2010			-691		AA	P
	Offset by Document R	AE	352852	2/11/2010			-15,089.26		AA	P
	Offset by Document R	AE	9672	2/11/2010			-42.57		AA	P
	Offset by Document R	AE	1676148	2/11/2010			-2,615.09		AA	P

	Offset by Document R	AE	16761480	2/11/2010			-2,875.00		AA	P
	Offset by Document R	AE	10140661	2/11/2010		691			AA	P
	Offset by Document R	AE	10140662	2/11/2010		625			AA	P
	Offset by Document R	AE	10140625	2/9/2010		42.57			AA	P
	Offset by Document R	AE	1158	2/5/2010			-625		AA	P
	Offset by Document R	AE	243509	2/5/2010			-5.73		AA	P
	Offset by Document R	AE	2129757	2/5/2010			-1,576.13		AA	P
	Offset by Document R	AE	10140476	2/4/2010		5.73			AA	P
	Offset by Document R	AE	10140485	2/4/2010		1,576.13			AA	P
	Offset by Document R	AE	10140486	2/4/2010		625			AA	P
	Offset by Document R	AE	1160	2/3/2010			-428		AA	P
	Offset by Document R	AE	11316635	2/3/2010			-3,804.93		AA	P
	Offset by Document R	AE	9203270	2/2/2010			-7.6		AA	P
	Offset by Document R	AE	10140365	2/2/2010		7.6			AA	P
	Offset by Document R	AE	10139197	2/1/2010		25.89			AA	P
	Offset by Document R	AE	10139239	2/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10139253	2/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10139275	2/1/2010		492.66			AA	P
	Offset by Document R	AE	10139301	2/1/2010		2,245.80			AA	P
	Offset by Document R	AE	10139334	2/1/2010		2,875.00			AA	P
	Offset by Document R	AE	10139335	2/1/2010		2,615.09			AA	P
	Offset by Document R	AE	10139394	2/1/2010		428			AA	P
	Period Totals					42,881.79	-45,946.56			
	Offset by Document R	AE	2533	1/28/2010			-492.66		AA	P
	Offset by Document R	AE	7897	1/28/2010			-1,023.00		AA	P
	Offset by Document R	AE	28909	1/28/2010			-51,487.00		AA	P
	Offset by Document R	AE	2361	1/27/2010			-625		AA	P
	Offset by Document R	AE	564196	1/27/2010			-381,260.00		AA	P
	Offset by Document R	AE	10140098	1/27/2010		51,487.00			AA	P
	Offset by Document R	AE	10140099	1/27/2010		1,023.00			AA	P
	Offset by Document R	AE	1789980	1/26/2010			-2,245.80		AA	P
	Offset by Document R	AE	2005349	1/26/2010			-1,200.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1461	Misc A/R-System				26					
	Offset by Document R	AE	10140049	1/26/2010		625			AA	P
	Offset by Document R	AE	10140050	1/26/2010		381,260.00			AA	P
	Offset by Document R	AE	10140302	1/23/2010		278.76			AA	P
	Offset by Document R	AE	96420	1/21/2010			-55,937.23		AA	P
	Offset by Document R	AE	67223454	1/20/2010			-161.83		AA	P
	Offset by Document R	AE	10139922	1/20/2010		55,937.23			AA	P
	Offset by Document R	AE	1938	1/19/2010			-5,000.00		AA	P
	Offset by Document R	AE	10139836	1/19/2010		161.83			AA	P
	Offset by Document R	AE	10139777	1/15/2010		5,000.00			AA	P
	Offset by Document R	AE	1133	1/14/2010			-750		AA	P
	Offset by Document R	AE	10139658	1/13/2010		146			AA	P
	Offset by Document R	AE	10139665	1/13/2010		750			AA	P
	Offset by Document R	AE	22873	1/12/2010			-966		AA	P
	Offset by Document R	AE	17264	1/11/2010			-915		AA	P
	Offset by Document R	AE	10139573	1/11/2010		966			AA	P
	Offset by Document R	AE	10139693	1/9/2010		8,418.92			AA	P
	Offset by Document R	AE	2840	1/8/2010			-7.35		AA	P
	Offset by Document R	AE	10139168	1/8/2010		15,089.26			AA	P
	Offset by Document R	AE	10139169	1/8/2010		900			AA	P
	Offset by Document R	AE	25162	1/7/2010			-25		AA	P
	Offset by Document R	AE	11278961	1/7/2010			-3,804.93		AA	P
	Offset by Document R	AE	10139100	1/7/2010		7.35			AA	P
	Offset by Document R	AE	9458	1/6/2010			-428		AA	P
	Offset by Document R	AE	10139076	1/6/2010		25			AA	P
	Offset by Document R	AE	79639	1/5/2010			-1,253.32		AA	P
	Offset by Document R	AE	1653669	1/5/2010			-5,490.09		AA	P
	Offset by Document R	AE	15496857	1/5/2010			-2,847.65		AA	P
	Offset by Document R	AE	1763502	1/5/2010			-2,245.80		AA	P
	Offset by Document R	AE	10137815	1/1/2010		2,847.65			AA	P
	Offset by Document R	AE	10137830	1/1/2010		3,804.93			AA	P
	Offset by Document R	AE	10137851	1/1/2010		492.66			AA	P

	Offset by Document R	AE	10137888	1/1/2010		2,245.80				AA	P
	Offset by Document R	AE	10137943	1/1/2010		2,875.00				AA	P
	Offset by Document R	AE	10137944	1/1/2010		2,615.09				AA	P
	Offset by Document R	AE	10138124	1/1/2010		500				AA	P
	Offset by Document R	AE	10138365	1/1/2010		428				AA	P
	Offset by Document R	AE	10138631	1/1/2010		25.89				AA	P
	Period Totals					537,910.37	-518,165.66				
	Account Totals					1,200,936.09	-1,129,134.35		71,801.74		
260205.1461	Misc A/R-Retro				26						
	Balance Forward					52,550.71					
	Qtrly Retro Insur Ac	JE	235	9/30/2010		14,554.58				AA	P
	Qtr Retro Ins Accru										
	Period Totals					14,554.58					
	Retro Insurance Accr	JE	235	6/30/2010		62,605.74				AA	P
	Qtr Retro Ins Accru										
	Period Totals					62,605.74					
	Qtrly Retro Insuranc	JE	235	3/31/2010		69,753.80				AA	P
	Qtr Retro Ins Accru										
	Retro Insurance Corr	JE	236	3/31/2010			-8,846.57			AA	P
	Qtr Retro Ins Accru										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					69,753.80	-8,846.57			
	Account Totals					199,464.83	-8,846.57	190,618.26		
260205.1461	Misc A/R-Medica				26					
	Balance Forward					16,878.89				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	9/30/2010		3,717.50			AA	P
	Period Totals					3,717.50				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	8/31/2010		3,717.50			AA	P
	Medicare Allocation	JE	226	8/31/2010			-14,855.14		AA	P
	Period Totals					3,717.50	-14,855.14			
	2010 Medicare subsid TENNESSEE - AM	JR	2003	7/31/2010		3,717.50			AA	P
	Period Totals					3,717.50				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	6/30/2010		3,717.50			AA	P
	Period Totals					3,717.50				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	5/31/2010		3,717.50			AA	P
	First 2010 Exp Sub	JE	226	5/31/2010			-11,255.19		AA	P
	Period Totals					3,717.50	-11,255.19			
	2010 Medicare subsid TENNESSEE - AM	JR	2003	4/30/2010		3,717.50			AA	P
	To close 2008 Rem su	JE	227	4/30/2010			-3,998.08		AA	P
	Record Medicare Subs	JE	226	4/26/2010			-488.2		AA	P
	Period Totals					3,717.50	-4,486.28			
	2010 Medicare subsid TENNESSEE - AM	JR	2003	3/31/2010		3,717.50			AA	P
	Period Totals					3,717.50				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	2/28/2010		3,717.50			AA	P
	Record Medicare Subs	JE	226	2/28/2010			-10,091.20		AA	P
	Period Totals					3,717.50	-10,091.20			
	To record medicare s TENNESSEE - AM	JE	2003	1/31/2010		3,717.50			AA	P
	Period Totals					3,717.50				
	Account Totals					50,336.39	-40,687.81	9,648.58		
260205.1461	Misc A/R-Collec				26					
	Balance Forward						-37,541,472.95			
	Account Totals						-37,541,472.95	-37,541,472.95		
260205.1464	Accum prov-unco				26					
	Balance Forward						-22,956.72			
	Reserve MI AR	JE	180	9/30/2010			-1,714.31		AA	P
	Period Totals						-1,714.31			

	Misc A/R Reserve Adj	JE		180	6/30/2010			-5,871.00			AA	P
	Period Totals							-5,871.00				
	Misc A/R Reserve Adj	JE		180	5/31/2010		2,600.00				AA	P
	Period Totals						2,600.00					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 295				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.1464	Accum prov-unco					26						
	Misc A/R Reserve Adj	JE		180	2/28/2010		7,622.80				AA	P
	Misc A/R Reserve Adj											
	Period Totals						7,622.80					
	Misc A/R Reserve Adj	JE		180	1/31/2010			-2,600.00			AA	P
	Period Totals							-2,600.00				
	Account Totals						10,222.80	-33,142.03		-22,919.23		
260205.146500.SLPP	A/R Assoc Cos-S					26						
	Balance Forward						1,697.88					
	Interco Receivable w WLPP	JE		150	9/30/2010		1,720.96				AA	P
	Interco Receivable w WLPP	JE		150	9/1/2010			-1,735.95			AA	P
	Period Totals						1,720.96	-1,735.95				
	Interco Receivable w WLPP	JE		150	8/31/2010		1,735.95				AA	P
	Recd Interco Rec Wit WLPP	JE		150	8/1/2010			-1,751.74			AA	P
	Period Totals						1,735.95	-1,751.74				
	Recd Interco Rec Wit WLPP	JE		150	7/31/2010		1,751.74				AA	P
	Interco Rec With AWR WLPP	JE		150	7/1/2010			-1,772.40			AA	P
	Period Totals						1,751.74	-1,772.40				
	Interco Rec With AWR WLPP	JE		150	6/30/2010		1,772.40				AA	P
	Interco Rec With AWR WLPP	JE		150	6/1/2010			-5,186.55			AA	P
	Interco Rec With AWR WLPP	JE		150	6/1/2010		5,186.55				AA	P
	Rec Interco Rec W/AW WLPP	JE		150	6/1/2010			-1,731.49			AA	P
	Period Totals						6,958.95	-6,918.04				
	Rec Interco Rec W/AW WLPP	JE		150	5/31/2010		1,731.49				AA	P
	Interco Rec With AWR WLPP	JE		150	5/4/2010		5,186.55				AA	P
	Interco Rec With AWR WLPP	JE		150	5/4/2010			-5,186.55			AA	P
	accrue CPP revenue w	JE	30924216		5/1/2010			-5,186.55			AA	P
	Period Totals						6,918.04	-10,373.10				
	accrue CPP revenue w	JE	30924216		4/30/2010		5,186.55				AA	P
	Rec Intero Receiv Wi WLPP	JE		150	4/1/2010			-1,731.90			AA	P
	Period Totals						5,186.55	-1,731.90				
	Rec Intero Receiv Wi WLPP	JE		150	3/31/2010		1,731.90				AA	P
	nterco Receivable wi WLPP	JE		150	3/1/2010			-1,725.82			AA	P
	Period Totals						1,731.90	-1,725.82				
	nterco Receivable wi WLPP	JE		150	2/28/2010		1,725.82				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 296				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.146500.SLPP	A/R Assoc Cos-S					26						

	Interco Receivable w WLPP	JE	150	2/1/2010			-1,695.85			AA	P
	Period Totals					1,725.82	-1,695.85				
	Interco Receivable w WLPP	JE	150	1/31/2010		1,695.85				AA	P
	Interco Receivable w WLPP	JE	150	1/1/2010			-1,697.88			AA	P
	Period Totals					1,695.85	-1,697.88				
	Account Totals					31,123.64	-29,402.68		1,720.96		
260205.146520.AW02	A/R Div Equiv A				26						
	Balance Forward					492					
	Accr RSU Notion Div Record div rec/pay	JE	30939378	9/30/2010		83				AA	P
	Period Totals					83					
	Accr RSU Notion Div Record div rec/pay	JE	30936451	8/31/2010		68				AA	P
	Period Totals					68					
	Accr RSU Notion Div Record div rec/pay	JE	30933226	7/31/2010		60				AA	P
	Period Totals					60					
	Accr RSU Notion Div Record div rec/pay	JE	30929900	6/30/2010		78				AA	P
	Period Totals					78					
	Accr RSU Notion Div Record div rec/pay	JE	30926551	5/31/2010		58				AA	P
	Period Totals					58					
	Accr RSU Notion Div Record div rec/pay	JE	30923480	4/30/2010		63				AA	P
	Period Totals					63					
	Accrue RSU Notional Record div rec/pay	JE	30920123	3/31/2010		60				AA	P
	Period Totals					60					
	Accrue RSU Notional Record div rec/pay	JE	30916721	2/28/2010		55				AA	P
	Period Totals					55					
	Accrue RSU Notional Record div rec/pay	JE	30913606	1/31/2010		59				AA	P
	Period Totals					59					
	Account Totals					1,076.00			1,076.00		
260205.146530.AW02	RSU Issue Recei				26						
	RSU REIMB WH TAXES B ESPP ISSUED FRM TS	JE	2008	6/30/2010						AA	P
	Period Totals										
	Account Totals										
260205.147	IC Rec/Pay Clea				26						
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-300,464.27			AA	P
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-52			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.147	IC Rec/Pay Clea				26					
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-200.77		AA	P
	ICO SETTLEMENT JOURN	IC	30939164	9/30/2010			-168.44		AA	P
	AWCC activity 09/10 IC_PAY	JE	125	9/30/2010		300,885.48			AA	P
	AWCC activity 09/10 IC_REC	JE	125	9/30/2010					AA	P
	Period Totals					300,885.48	-300,885.48			
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010			-300,697.68		AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		494.2			AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		913.34			AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		528.06			AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010			-386.87		AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		456.67			AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		456.67			AA	P
	ICO SETTLEMENT JOURN	IC	30936191	8/31/2010		913.34			AA	P
	AWCC Activity	JE	125	8/31/2010			-433.09		AA	P

	IC_REC										
	AWCC Activity	JE	125	8/31/2010		297,755.36				AA	P
	IC_PAY										
	Period Totals					301,517.64	-301,517.64				
	ICO SETTLEMENT JOURN	IC	30932853	7/31/2010			-392,771.96			AA	P
	Record AWCC Activity	JE	125	7/31/2010						AA	P
	IC_REC										
	Record AWCC Activity	JE	125	7/31/2010		392,771.96				AA	P
	IC_PAY										
	Period Totals					392,771.96	-392,771.96				
	ICO SETTLEMENT JOURN	IC	30929722	6/30/2010			-256,936.91			AA	P
	ICO SETTLEMENT JOURN	IC	30929722	6/30/2010		601.7				AA	P
	ICO SETTLEMENT JOURN	IC	30929722	6/30/2010			-231.13			AA	P
	Record AWCC Activity	JE	125	6/30/2010						AA	P
	IC_REC										
	Record AWCC Activity	JE	125	6/30/2010		256,566.34				AA	P
	IC_PAY										
	Period Totals					257,168.04	-257,168.04				
	ICO SETTLEMENT JOURN	IC	30926238	5/31/2010			-286,588.02			AA	P
	ICO SETTLEMENT JOURN	IC	30926238	5/31/2010		1,090.26				AA	P
	ICO SETTLEMENT JOURN	IC	30926238	5/31/2010			-51.75			AA	P
	ICO SETTLEMENT JOURN	IC	30926238	5/31/2010			-1,422.05			AA	P
	ICO SETTLEMENT JOURN	IC	30926238	5/31/2010			-415.13			AA	P
	Record AWCC Activity	JE	125	5/31/2010			-925.47			AA	P
	IC_REC										
	Record AWCC Activity	JE	125	5/31/2010		315,260.95				AA	P
	IC_PAY										
	Period Totals					316,351.21	-289,402.42				
	ICO SETTLEMENT JOURN	IC	30923115	4/30/2010			-247,708.28			AA	P
	ICO SETTLEMENT JOURN	IC	30923115	4/30/2010			-13,355.11			AA	P
	ICO SETTLEMENT JOURN	IC	30923115	4/30/2010			-3,025.17			AA	P
	Record AWCC Activity	JE	125	4/30/2010						AA	P
	IC_REC										
	Record AWCC Activity	JE	125	4/30/2010		237,139.77				AA	P
	IC_PAY										
	Period Totals					237,139.77	-264,088.56				
	ICO SETTLEMENT JOURN	IC	30919869	3/31/2010			-314,525.72			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.147	IC Rec/Pay Clea				26					
	ICO SETTLEMENT JOURN	IC	30919869	3/31/2010			-13,637.05		AA	P
	Record AWCC Activity	JE	125	3/31/2010					AA	P
	IC_REC									
	Record AWCC Activity	JE	125	3/31/2010		328,162.77			AA	P
	IC_PAY									
	Period Totals					328,162.77	-328,162.77			
	ICO SETTLEMENT JOURN	IC	30916399	2/28/2010			-264,404.16		AA	P
	ICO SETTLEMENT JOURN	IC	30916399	2/28/2010		1,258.45			AA	P
	Record AWCC Activity	JE	125	2/28/2010			-213.73		AA	P
	IC_REC									
	Record AWCC Activity	JE	125	2/28/2010		263,359.44			AA	P
	IC_PAY									
	Period Totals					264,617.89	-264,617.89			
	ICO SETTLEMENT JOURN	IC	30913245	1/31/2010			-450,163.07		AA	P
	ICO SETTLEMENT JOURN	IC	30913245	1/31/2010			-1,515.70		AA	P
	ICO SETTLEMENT JOURN	IC	30913245	1/31/2010		0.01			AA	P
	ICO SETTLEMENT JOURN	IC	30913245	1/31/2010			-143.24		AA	P
	Record AWCC Activity	JE	125	1/31/2010			-33.56		AA	P
	IC_REC									
	Record AWCC Activity	JE	125	1/31/2010		451,855.56			AA	P
	IC_PAY									
	Period Totals					451,855.57	-451,855.57			
	Account Totals					2,850,470.33	-2,850,470.33			
260205.1511	Plant Material				26					
	Balance Forward					192,781.06				
	ITEMS RTND TO WALTER	IR	626573	9/30/2010			-98.95		AA	P

	W7010404									
	ITEMS RTND TO WALTER W3410404	IR	626573	9/30/2010			-274.2		AA	P
	FAIRMOUNT AVE APTS W3760808	II	626602	9/30/2010			-183.36		AA	P
	FAIRMOUNT AVE APTS W3270808	II	626602	9/30/2010			-90.44		AA	P
	FAIRMOUNT AVE APTS W4000835	II	626609	9/30/2010			-3,793.52		AA	P
	FAIRMOUNT AVE APTS W4000635	II	626609	9/30/2010			-1,463.85		AA	P
	FAIRMOUNT AVE APTS W3250808	II	626609	9/30/2010			-75.34		AA	P
	FAIRMOUNT AVE APTS W3260808	II	626609	9/30/2010			-131.47		AA	P
	FAIRMOUNT AVE APTS W3660806	II	626609	9/30/2010			-52		AA	P
	FAIRMOUNT AVE APTS W7700602	II	626609	9/30/2010			-30		AA	P
	FAIRMOUNT AVE APTS W1060212	II	626609	9/30/2010			-169.46		AA	P
	FAIRMOUNT AVE APTS W8140202	II	626609	9/30/2010			-109.97		AA	P
	FAIRMOUNT AVE APTS W1220202	II	626609	9/30/2010			-43.41		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FAIRMOUNT AVE APTS W0800202	II	626609	9/30/2010			-30.65		AA	P
	FAIRMOUNT AVE APTS W2555C5C	II	626609	9/30/2010			-35.25		AA	P
	FAIRMOUNT AVE APTS W2380000	II	626609	9/30/2010			-95.62		AA	P
	FAIRMOUNT AVE APTS W2390000	II	626609	9/30/2010			-90.86		AA	P
	FAIRMOUNT AVE APTS W3760808	II	626609	9/30/2010			-687.61		AA	P
	FAIRMOUNT AVE APTS W3850808	II	626609	9/30/2010			-1,335.53		AA	P
	FAIRMOUNT AVE APTS W5260202	II	626611	9/30/2010			-562.15		AA	P
	FAIRMOUNT AVE APTS W7040806	II	626611	9/30/2010			-103.59		AA	P
	FAIRMOUNT AVE APTS W8010606	II	626611	9/30/2010			-198.63		AA	P
	FAIRMOUNT AVE APTS W5590600	II	626611	9/30/2010			-63.36		AA	P
	FAIRMOUNT AVE APTS W2555C5C	II	626611	9/30/2010			-11.75		AA	P
	FAIRMOUNT AVE APTS W2380000	II	626611	9/30/2010			-31.87		AA	P
	FAIRMOUNT AVE APTS W2390000	II	626611	9/30/2010			-30.29		AA	P
	REPAIR 20" LF PIPE W7382001	II	626613	9/30/2010			-75.02		AA	P
	REPAIR 20" LF PIPE W0020101	II	626613	9/30/2010			-34.68		AA	P
	FAIRMOUNT AVE APTS W3850606	II	626631	9/30/2010			-231.68		AA	P
	NEW SERVICES - CHATT W1210202	II	626670	9/30/2010			-41.04		AA	P
	NEW SERVICES - CHATT W0020H0H	II	626670	9/30/2010			-45.79		AA	P
	NEW SERVICES - CHATT W0020101	II	626670	9/30/2010			-52.03		AA	P

	NEW SERVICES - CHATT W0020202	II	626670	9/30/2010			-74.95		AA	P
	NEW SERVICES - CHATT W0480H0H	II	626670	9/30/2010			-191.25		AA	P
	NEW SERVICES - CHATT W0490H0H	II	626670	9/30/2010			-10.24		AA	P
	NEW SERVICES - CHATT W0490101	II	626670	9/30/2010			-30.98		AA	P
	NEW SERVICES - CHATT W0500101	II	626670	9/30/2010			-6.9		AA	P
	NEW SERVICES - CHATT W079010H	II	626670	9/30/2010			-7.03		AA	P
	NEW SERVICES - CHATT W0490202	II	626670	9/30/2010			-113.24		AA	P
	NEW SERVICES - CHATT	II	626670	9/30/2010			-35.21		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 300		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W0230101					26				
	NEW SERVICES - CHATT W4210H0H	II	626670	9/30/2010			-550.92		AA	P
	NEW SERVICES - CHATT W4210101	II	626670	9/30/2010			-504.3		AA	P
	NEW SERVICES - CHATT W4210202	II	626670	9/30/2010			-160.74		AA	P
	NEW SERVICES - CHATT W7440602	II	626670	9/30/2010			-28.71		AA	P
	NEW SERVICES - CHATT W1400H0H	II	626670	9/30/2010			-14.58		AA	P
	NEW SERVICES - CHATT W1400101	II	626670	9/30/2010			-102.05		AA	P
	NEW SERVICES - CHATT W140010H	II	626670	9/30/2010			-34.58		AA	P
	NEW SERVICES - CHATT W101010H	II	626670	9/30/2010			-288.03		AA	P
	NEW SERVICES - CHATT W8150202	II	626670	9/30/2010			-108.67		AA	P
	NEW SERVICES - EAST W4210H0H	II	626678	9/30/2010			-14.82		AA	P
	NEW SERVICES - EAST W1400H0H	II	626678	9/30/2010			-14.58		AA	P
	NEW SERVICES - LOOKO W0020H0H	II	626688	9/30/2010			-11.45		AA	P
	NEW SERVICES - LOOKO W4210H0H	II	626688	9/30/2010			-74.12		AA	P
	NEW SERVICES - LOOKO W7442F0H	II	626688	9/30/2010			-10.41		AA	P
	NEW SERVICES - ROSSV W0500H0H	II	626698	9/30/2010			-12.82		AA	P
	NEW SERVICES - ROSSV W4210H0H	II	626698	9/30/2010			-49.41		AA	P
	NEW SERVICES - ROSSV W1400H0H	II	626698	9/30/2010			-29.16		AA	P
	NEW METERS - CHATTAN W1971414	II	626716	9/30/2010			-250.92		AA	P
	NEW METERS - CHATTAN W1971422	II	626716	9/30/2010			-1,552.01		AA	P
	NEW METERS - CHATTAN W1972442	II	626716	9/30/2010			-194.94		AA	P
	NEW METERS - CHATTAN W1871414	II	626716	9/30/2010			-175.51		AA	P
	NEW METERS - CHATTAN W1871422	II	626716	9/30/2010			-874.82		AA	P
	NEW METERS - CHATTAN W1872442	II	626716	9/30/2010			-165.48		AA	P
	NEW METERS - CHATTAN	II	626716	9/30/2010			-2,279.11		AA	P

	W1660G0H										
	NEW METERS - CHATTAN W1660101	II	626716	9/30/2010			-110.93			AA	P
	NEW METERS - CHATTAN W1660202	II	626716	9/30/2010			-446.14			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 301 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material					26					
	NEW SERVICES - LOOKO W1971414	II	626719	9/30/2010			-50.18			AA	P
	NEW SERVICES - LOOKO W1871414	II	626719	9/30/2010			-35.1			AA	P
	NEW SERVICES - LOOKO W1660G0H	II	626719	9/30/2010			-50.65			AA	P
	NEW SERVICES - ROSSV W1971414	II	626722	9/30/2010			-50.18			AA	P
	NEW SERVICES - ROSSV W1971422	II	626722	9/30/2010			-77.6			AA	P
	NEW SERVICES - ROSSV W1871414	II	626722	9/30/2010			-35.1			AA	P
	NEW SERVICES - ROSSV W1871422	II	626722	9/30/2010			-43.74			AA	P
	NEW SERVICES - ROSSV W1660G0H	II	626722	9/30/2010			-151.94			AA	P
	RENEW METERS - CHATT W1971414	II	626735	9/30/2010			-652.39			AA	P
	RENEW METERS - CHATT W1971422	II	626735	9/30/2010			-77.6			AA	P
	RENEW METERS - CHATT W1871414	II	626735	9/30/2010			-456.32			AA	P
	RENEW METERS - CHATT W1871422	II	626735	9/30/2010			-43.74			AA	P
	RENEW METERS - CHATT W1660G0H	II	626735	9/30/2010			-658.41			AA	P
	RENEW METERS - CHATT W1660101	II	626735	9/30/2010			-110.93			AA	P
	RENEW SERVICES - ROS W1971414	II	626744	9/30/2010			-50.18			AA	P
	RENEW SERVICES - ROS W1871414	II	626744	9/30/2010			-35.1			AA	P
	RENEW SERVICES - ROS W1660G0H	II	626744	9/30/2010			-50.65			AA	P
	RENEW SERVICES - CHA W1360H0H	II	626752	9/30/2010			-13.78			AA	P
	RENEW SERVICES - CHA W0020101	II	626752	9/30/2010			-17.34			AA	P
	RENEW SERVICES - CHA W0480H0H	II	626752	9/30/2010			-5.63			AA	P
	RENEW SERVICES - CHA W0500101	II	626752	9/30/2010			-6.9			AA	P
	RENEW SERVICES - CHA W4210H0H	II	626752	9/30/2010			-29.65			AA	P
	TRUCK INVENTORY W1971414	II	626771	9/30/2010			-100.37			AA	P
	TRUCK INVENTORY W1971422	II	626771	9/30/2010			-155.2			AA	P
	TRUCK INVENTORY W2390000	II	626771	9/30/2010			-30.29			AA	P
	TRUCK INVENTORY W2555C5C	II	626771	9/30/2010			-70.5			AA	P
	TRUCK INVENTORY	II	626771	9/30/2010			-63.75			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 302 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	W2380000									
	TRUCK INVENTORY	II	626771	9/30/2010			-25.72		AA	P
	W7690202									
	TRUCK INVENTORY	II	626771	9/30/2010			-28.13		AA	P
	W0480H0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-66.55		AA	P
	W0490H0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-243.54		AA	P
	W0500H0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-136.26		AA	P
	W0480101									
	TRUCK INVENTORY	II	626771	9/30/2010			-136.32		AA	P
	W0490101									
	TRUCK INVENTORY	II	626771	9/30/2010			-55.19		AA	P
	W0500101									
	TRUCK INVENTORY	II	626771	9/30/2010			-28.14		AA	P
	W079010H									
	TRUCK INVENTORY	II	626771	9/30/2010			-338.68		AA	P
	W0230H0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-316.89		AA	P
	W0230101									
	TRUCK INVENTORY	II	626771	9/30/2010			-444.54		AA	P
	W5601212									
	TRUCK INVENTORY	II	626771	9/30/2010			-70.2		AA	P
	W1871414									
	TRUCK INVENTORY	II	626771	9/30/2010			-87.48		AA	P
	W1871422									
	TRUCK INVENTORY	II	626771	9/30/2010			-615.15		AA	P
	W4210H0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-30.14		AA	P
	W4210202									
	TRUCK INVENTORY	II	626771	9/30/2010			-10.4		AA	P
	W7442F0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-20.78		AA	P
	W7442F01									
	TRUCK INVENTORY	II	626771	9/30/2010			-20.29		AA	P
	W744020H									
	TRUCK INVENTORY	II	626771	9/30/2010			-861		AA	P
	W1660G0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-262.49		AA	P
	W1400H0H									
	TRUCK INVENTORY	II	626771	9/30/2010			-30.48		AA	P
	W1400H01									
	TRUCK INVENTORY	II	626771	9/30/2010			-86.5		AA	P
	W0120202									
	TRUCK INVENTORY	II	626771	9/30/2010			-65.89		AA	P
	W0280202									
	TRUCK INVENTORY	IR	626781	9/30/2010		13.78			AA	P
	W1360H0H									
	TRUCK INVENTORY	IR	626781	9/30/2010		41.04			AA	P
	W1210202									
	TRUCK INVENTORY	IR	626781	9/30/2010		34.34			AA	P
	W0020H0H									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	IR	626781	9/30/2010		34.68			AA	P
	W0020101									
	TRUCK INVENTORY	IR	626781	9/30/2010		74.95			AA	P
	W0020202									
	TRUCK INVENTORY	IR	626781	9/30/2010		22.65			AA	P
	W0490202									
	TRUCK INVENTORY	IR	626781	9/30/2010		30.12			AA	P

	W0500202									
	TRUCK INVENTORY W1060206	IR	626781	9/30/2010		29.51			AA	P
	TRUCK INVENTORY W4210101	IR	626781	9/30/2010		95.41			AA	P
	TRUCK INVENTORY W4330202	IR	626781	9/30/2010		106.34			AA	P
	TRUCK INVENTORY W1660101	IR	626781	9/30/2010		221.87			AA	P
	TRUCK INVENTORY W101010H	IR	626781	9/30/2010		75.8			AA	P
	TRUCK INVENTORY W8150202	IR	626781	9/30/2010		108.67			AA	P
	TRUCK INVENTORY W0970201	IR	626781	9/30/2010		102.29			AA	P
	TRUCK INVENTORY W1400101	II	626784	9/30/2010			-265.32		AA	P
	RETIRED 300' PIPE S W7690202	II	625997	9/29/2010			-25.72		AA	P
	RETIRED 300' PIPE S W1060206	II	625997	9/29/2010			-29.51		AA	P
	FS TAP 1747 DAYTON B W7200808	II	625998	9/29/2010			-325.13		AA	P
	FS TAP 1747 DAYTON B W8050808	II	625998	9/29/2010			-404.5		AA	P
	FS TAP 1747 DAYTON B W2380000	II	625998	9/29/2010			-31.87		AA	P
	FS TAP 1747 DAYTON B W2390000	II	625998	9/29/2010			-30.29		AA	P
	FS TAP 1747 DAYTON B W2555C5C	II	625998	9/29/2010			-11.75		AA	P
	FS TAP 4126 CAINE LN W7200606	II	626001	9/29/2010			-244.03		AA	P
	FS TAP 4126 CAINE LN W8050606	II	626001	9/29/2010			-319.43		AA	P
	FS TAP 4126 CAINE LN W2380000	II	626001	9/29/2010			-31.87		AA	P
	FS TAP 4126 CAINE LN W2390000	II	626001	9/29/2010			-30.29		AA	P
	FS TAP 4126 CAINE LN W2555C5C	II	626001	9/29/2010			-11.75		AA	P
	CADSTONE BLDG CORP M8990326	II	626014	9/29/2010			-1,051.23		AA	P
	SUCK CREEK W4210H0H	II	626018	9/29/2010			-296.46		AA	P
	ORMAND DR @ THELMA S	II	626020	9/29/2010			-204.44		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W4210101				26					
	ORMAND DR @ THELMA S W0970201	II	626020	9/29/2010			-102.29		AA	P
	ORMAND DR @ THELMA S W8140202	II	626020	9/29/2010			-109.97		AA	P
	FAIRMOUNT AVE APTS W4000835	II	626026	9/29/2010			-2,231.48		AA	P
	FAIRMOUNT AVE APTS W3260808	II	626026	9/29/2010			-65.74		AA	P
	FAIRMOUNT AVE APTS W3760808	II	626026	9/29/2010			-91.68		AA	P
	FAIRMOUNT AVE APTS W8000808	II	626027	9/29/2010			-294.3		AA	P
	FAIRMOUNT AVE APTS W7201208	IR	626029	9/29/2010		620.64			AA	P
	Mueller Co - ALL USE W7200808	OV	10313788	9/28/2010		325.13			AA	P

	Neptune Technology - M8990326	OV	10313818	9/28/2010		962.22			AA	P
	Neptune Technology - M8990326	OV	10313818	9/28/2010		89.01			AA	P
	Mueller Co - ALL USE W8000808	OV	10313394	9/24/2010		294.3			AA	P
	US Pipe & Foundry Co W4000635	PV	42605575	9/23/2010		3.44			AA	P
	US Pipe & Foundry Co W4000835	PV	42605575	9/23/2010			-4.46		AA	P
	Mueller Co - ALL USE W1400H01	OV	10313270	9/23/2010		313.8			AA	P
	Mueller Co - ALL USE W0020202	OV	10313271	9/23/2010		433.14			AA	P
	FAIRMOUNT AVE APTS W7201208	II	624538	9/23/2010			-620.64		AA	P
	FAIRMOUNT AVE APTS W8040808	II	624538	9/23/2010			-353.01		AA	P
	FAIRMOUNT AVE APTS W4000835	II	624538	9/23/2010			-1,829.81		AA	P
	FAIRMOUNT AVE APTS W8000808	II	624538	9/23/2010			-588.6		AA	P
	FAIRMOUNT AVE APTS W7000808	II	624538	9/23/2010			-70.44		AA	P
	FAIRMOUNT AVE APTS W7750808	II	624538	9/23/2010			-20		AA	P
	FAIRMOUNT AVE APTS W3260808	II	624538	9/23/2010			-65.74		AA	P
	FAIRMOUNT AVE APTS W3270808	II	624538	9/23/2010			-45.22		AA	P
	FAIRMOUNT AVE APTS W3760808	II	624538	9/23/2010			-504.24		AA	P
	FAIRMOUNT AVE APTS W3850808	II	624538	9/23/2010			-320.53		AA	P
	FAIRMOUNT AVE APTS W2555C5C	II	624538	9/23/2010			-35.25		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	FAIRMOUNT AVE APTS W2380000	II	624538	9/23/2010			-95.62		AA	P
	FAIRMOUNT AVE APTS W2390000	II	624538	9/23/2010			-90.86		AA	P
	FAIRMOUNT AVE APTS W3000808	II	624538	9/23/2010			-63.12		AA	P
	FAIRMOUNT APTS W3270808	II	624540	9/23/2010			-45.22		AA	P
	FAIRMOUNT APTS W3760808	II	624540	9/23/2010			-91.68		AA	P
	FAIRMOUNT AVE APTS F W5260202	II	624549	9/23/2010			-562.15		AA	P
	FAIRMOUNT AVE APTS F W7040806	II	624549	9/23/2010			-103.6		AA	P
	FAIRMOUNT AVE APTS F W8010606	II	624549	9/23/2010			-198.64		AA	P
	FAIRMOUNT AVE APTS F W5590600	II	624549	9/23/2010			-63.36		AA	P
	FAIRMOUNT AVE APTS F W7750802	II	624549	9/23/2010			-50.14		AA	P
	FAIRMOUNT AVE APTS F W3760808	II	624549	9/23/2010			-45.84		AA	P
	FAIRMOUNT AVE APTS F W2555C5C	II	624549	9/23/2010			-11.75		AA	P
	FAIRMOUNT AVE APTS F W2380000	II	624549	9/23/2010			-31.87		AA	P
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-30.29		AA	P

	W2390000									
	FAIRMOUNT AVE APTS F	II	624549	9/23/2010			-16.41		AA	P
	W1170202									
	Mueller Co - ALL USE	OV	10313112	9/22/2010		337			AA	P
	W0230H0H									
	Mueller Co - ALL USE	OV	10312919	9/21/2010		1,124.30			AA	P
	W5260202									
	Mueller Co - ALL USE	OV	10312921	9/21/2010		539.68			AA	P
	W8050606									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-31.87		AA	P
	W2380000									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-30.29		AA	P
	W2390000									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-11.75		AA	P
	W2555C5C									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-10.05		AA	P
	W4210202									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-28.7		AA	P
	W7440602									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-78.26		AA	P
	W0020202									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-23.66		AA	P
	W0480202									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-45.3		AA	P
	W0490202									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-30.12		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 306		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	W0500202									
	2" FS TAP@ 1112 E 10	II	623478	9/20/2010			-108.67		AA	P
	W8150202									
	Inventory Return	IR	623480	9/20/2010		110.02			AA	P
	W3040606									
	Mueller Co - ALL USE	OV	10312756	9/20/2010		652.08			AA	P
	W8140202									
	US Pipe & Foundry Co	OV	10312515	9/17/2010		9,272.97			AA	P
	W4000635									
	US Pipe & Foundry Co	OV	10312515	9/17/2010		7,987.38			AA	P
	W4000835									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		1,885.60			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		174.42			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		951.8			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		88.04			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		1,676.80			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		155.1			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10312517	9/17/2010		2,230.70			AA	P
	W1660202									
	Mueller Co - ALL USE	OV	10312524	9/17/2010		434.72			AA	P
	W8150202									
	Mueller Co - ALL USE	OV	10312530	9/17/2010		543.4			AA	P
	W8150202									
	Bingham & Taylor Cor	OV	10312398	9/16/2010		470.4			AA	P
	W2555C5C									
	Bingham & Taylor Cor	OV	10312398	9/16/2010		638.4			AA	P
	W2380000									
	Bingham & Taylor Cor	OV	10312398	9/16/2010		606			AA	P
	W2390000									
	US Pipe & Foundry Co	OV	10312430	9/16/2010		97.76			AA	P
	W3041212									

	SAWYER ST W4000635	IR	622709	9/15/2010		145.55				AA	P
	Mueller Co - ALL USE W7200808	OV	10312132	9/14/2010		325.13				AA	P
	Mueller Co - ALL USE W0480H0H	OV	10312134	9/14/2010		562				AA	P
	Mueller Co - ALL USE W0480101	OV	10312134	9/14/2010		80.3				AA	P
	SAWYER ST W3000606	II	621984	9/10/2010			-49.91			AA	P
	SAWYER ST W3760606	II	621984	9/10/2010			-33.74			AA	P
	GENERAL THOMAS BLVD W4001235	II	621986	9/10/2010			-156.89			AA	P
	GENERAL THOMAS BLVD W3041212	II	621986	9/10/2010			-565.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	JEROME AVE W4001235	II	621987	9/10/2010			-188.27		AA	P
	JEROME AVE W3041212	II	621987	9/10/2010			-565.11		AA	P
	DUNLAP AVE W4330202	II	621988	9/10/2010			-53.17		AA	P
	N FORREST AVE W7440201	II	621989	9/10/2010			-20.36		AA	P
	N FORREST AVE W0020101	II	621989	9/10/2010			-34.68		AA	P
	N FORREST AVE W4330202	II	621989	9/10/2010			-53.17		AA	P
	400 CHESTNUT ST W3820402	II	621991	9/10/2010			-94.06		AA	P
	400 CHESTNUT ST W8010606	II	621517	9/8/2010			-198.63		AA	P
	400 CHESTNUT ST W3000606	II	621517	9/8/2010			-49.91		AA	P
	400 CHESTNUT ST W3760606	II	621517	9/8/2010			-134.96		AA	P
	400 CHESTNUT ST W7010404	II	621517	9/8/2010			-98.95		AA	P
	400 CHESTNUT ST W7860404	II	621517	9/8/2010			-83.6		AA	P
	400 CHESTNUT ST W4000635	II	621517	9/8/2010			-14.56		AA	P
	SAWYER ST W4000635	II	621525	9/8/2010			-2,328.80		AA	P
	SAWYER ST W7200606	II	621525	9/8/2010			-244.02		AA	P
	SAWYER ST W8040606	II	621525	9/8/2010			-269.64		AA	P
	SAWYER ST W3000606	II	621525	9/8/2010			-49.91		AA	P
	SAWYER ST W3850606	II	621525	9/8/2010			-185.35		AA	P
	SAWYER ST W3760606	II	621525	9/8/2010			-134.96		AA	P
	SAWYER ST W2555C5C	II	621525	9/8/2010			-11.73		AA	P
	SAWYER ST W2380000	II	621525	9/8/2010			-31.86		AA	P
	SAWYER ST W2390000	II	621525	9/8/2010			-30.28		AA	P
	SAWYER ST W0020H0H	II	621525	9/8/2010			-57.24		AA	P
	SAWYER ST	II	621525	9/8/2010			-32.05		AA	P

	W0500H0H										
	SAWYER ST	II	621525	9/8/2010				-148.23		AA	P
	W4210H0H										
	MEADOW FALLS LN	IR	621529	9/8/2010		145.55				AA	P
	W4000635										
	Mueller Co - ALL USE	OV	10311487	9/8/2010		357.9				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 308		
		Tenness	ee Americ	al Ledger	an		Da		te - 11/05/10		
		Gener					Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W8050808									
	Piping Supply Co	OV	10310859	9/3/2010		149.85			AA	P
	W1200202									
	Mueller Co - ALL USE	OV	10310952	9/3/2010		631.22			AA	P
	W7201208									
	Period Totals					36,407.20	-44,391.72			
	NEW SERVICES - CHATT	II	620065	8/31/2010			-41.04		AA	P
	W1210202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-179.71		AA	P
	W1200202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-151.4		AA	P
	W2390000									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-46.94		AA	P
	W2555C5C									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-127.43		AA	P
	W2380000									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-44.99		AA	P
	W1110201									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-34.34		AA	P
	W0020H0H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-52.03		AA	P
	W0020101									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-234.77		AA	P
	W0020202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-241.95		AA	P
	W0480H0H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-25.6		AA	P
	W0490H0H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-12.82		AA	P
	W0500H0H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-68.16		AA	P
	W0490101									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-7.03		AA	P
	W079010H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-70.96		AA	P
	W0480202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-566.2		AA	P
	W0490202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-30.12		AA	P
	W0500202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-35.21		AA	P
	W0230101									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-20.08		AA	P
	W1060204									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-545.98		AA	P
	W4210H0H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-388.44		AA	P
	W4210101									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-502.31		AA	P
	W4210202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-86.11		AA	P
	W7440602									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-14.58		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 309		
		Tenness	ee Americ	al Ledger	an		Da		te - 11/05/10		
		Gener					Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W1400H0H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-14.97		AA	P
	W1400H01									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-204.1		AA	P
	W1400101									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-34.58		AA	P
	W140010H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-82.84		AA	P
	W1370202									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-333.51		AA	P
	W101010H									
	NEW SERVICES - CHATT	II	620065	8/31/2010			-325.94		AA	P
	W8150202									
	NEW SERVICES - EAST	II	620071	8/31/2010			-17.34		AA	P
	W0020101									
	NEW SERVICES - EAST	II	620071	8/31/2010			-7.04		AA	P
	W079010H									
	NEW SERVICES - EAST	II	620071	8/31/2010			-27.26		AA	P
	W4210101									
	NEW SERVICES - LOOKO	II	620082	8/31/2010			-20.44		AA	P
	W4210101									
	NEW SERVICES - LOOKO	II	620082	8/31/2010			-20.41		AA	P
	W1400101									
	Dempseys Welding	OV	10310627	8/31/2010		1,983.28			AA	P
	W1971422									
	US Pipe & Foundry Co	OV	10310629	8/31/2010		196			AA	P
	W3000606									
	US Pipe & Foundry Co	OV	10310629	8/31/2010		565			AA	P
	W3040606									
	US Pipe & Foundry Co	OV	10310629	8/31/2010		1,668.00			AA	P
	W3041212									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-200.74		AA	P
	W1971414									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-1,940.02		AA	P
	W1971422									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-779.76		AA	P
	W1972442									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-140.41		AA	P
	W1871414									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-1,093.52		AA	P
	W1871422									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-661.92		AA	P
	W1872442									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-2,652.16		AA	P
	W1660G0H									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-443.74		AA	P
	W1660101									
	NEW METERS - CHATTAN	II	620124	8/31/2010			-1,338.42		AA	P
	W1660202									
	NEW METERS - EAST RI	II	620136	8/31/2010			-50.18		AA	P
	W1971414									
	NEW METERS - EAST RI	II	620136	8/31/2010			-35.1		AA	P
	W1871414									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 310		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW METERS - EAST RI	II	620136	8/31/2010			-51		AA	P
	W1660G0H									
	NEW METERS - LOOKOUT	II	620142	8/31/2010			-77.6		AA	P
	W1971422									
	NEW METERS - LOOKOUT	II	620142	8/31/2010			-43.74		AA	P
	W1871422									

	NEW METERS - LOOKOUT W1660101	II	620142	8/31/2010			-110.93		AA	P
	RENEW METERS - CHATT W1971414	II	620148	8/31/2010			-150.55		AA	P
	RENEW METERS - CHATT W1871414	II	620148	8/31/2010			-105.3		AA	P
	RENEW METERS - CHATT W1660G0H	II	620148	8/31/2010			-153.01		AA	P
	Mueller Co - ALL USE W0500101	OV	10310638	8/31/2010		6.97			AA	P
	RENEW METERS - EAST W1971414	II	620151	8/31/2010			-50.18		AA	P
	RENEW METERS - EAST W1871414	II	620151	8/31/2010			-35.1		AA	P
	RENEW METERS - EAST W1660G0H	II	620151	8/31/2010			-51		AA	P
	Mueller Co - ALL USE W0500101	OV	10310645	8/31/2010		62.73			AA	P
	RENEW METERS - RED B W1971414	II	620186	8/31/2010			-100.37		AA	P
	RENEW METERS - RED B W1871414	II	620186	8/31/2010			-70.2		AA	P
	RENEW METERS - RED B W1660G0H	II	620186	8/31/2010			-102.01		AA	P
	RENEW SERVICES - CHA W1360H0H	II	620189	8/31/2010			-13.78		AA	P
	RENEW SERVICES - CHA W4210H0H	II	620189	8/31/2010			-111.17		AA	P
	TRUCK INVENTORY W1360H0H	II	620213	8/31/2010			-27.56		AA	P
	TRUCK INVENTORY W1200202	II	620213	8/31/2010			-89.86		AA	P
	TRUCK INVENTORY W1971414	II	620213	8/31/2010			-451.66		AA	P
	TRUCK INVENTORY W1971422	II	620213	8/31/2010			-465.6		AA	P
	TRUCK INVENTORY W1972442	II	620213	8/31/2010			-584.82		AA	P
	TRUCK INVENTORY W2390000	II	620213	8/31/2010			-60.56		AA	P
	TRUCK INVENTORY W2555C5C	II	620213	8/31/2010			-93.88		AA	P
	TRUCK INVENTORY W2380000	II	620213	8/31/2010			-63.71		AA	P
	TRUCK INVENTORY W1110201	II	620213	8/31/2010			-29.99		AA	P
	TRUCK INVENTORY	II	620213	8/31/2010			-11.45		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W0020H0H				26					
	TRUCK INVENTORY W0480H0H	II	620213	8/31/2010			-343.23		AA	P
	TRUCK INVENTORY W0490H0H	II	620213	8/31/2010			-317.38		AA	P
	TRUCK INVENTORY W0500H0H	II	620213	8/31/2010			-115.36		AA	P
	TRUCK INVENTORY W0500H0F	II	620213	8/31/2010			-5.91		AA	P
	TRUCK INVENTORY W0480101	II	620213	8/31/2010			-40.05		AA	P
	TRUCK INVENTORY W0490101	II	620213	8/31/2010			-43.37		AA	P
	TRUCK INVENTORY W0500101	II	620213	8/31/2010			-89.69		AA	P
	TRUCK INVENTORY	II	620213	8/31/2010			-118.27		AA	P

	W0480202										
	TRUCK INVENTORY	II	620213	8/31/2010			-30.12			AA	P
	W0500202										
	TRUCK INVENTORY	II	620213	8/31/2010			-67.87			AA	P
	W0230H0H										
	TRUCK INVENTORY	II	620213	8/31/2010			-316.89			AA	P
	W0230101										
	TRUCK INVENTORY	II	620213	8/31/2010			-240.14			AA	P
	W5601818										
	TRUCK INVENTORY	II	620213	8/31/2010			-210.61			AA	P
	W1871414										
	TRUCK INVENTORY	II	620213	8/31/2010			-699.85			AA	P
	W1871422										
	TRUCK INVENTORY	II	620213	8/31/2010			-496.44			AA	P
	W1872442										
	TRUCK INVENTORY	II	620213	8/31/2010			-60.24			AA	P
	W1060204										
	TRUCK INVENTORY	II	620213	8/31/2010			-59.03			AA	P
	W1060206										
	TRUCK INVENTORY	II	620213	8/31/2010			-169.46			AA	P
	W1060212										
	TRUCK INVENTORY	II	620213	8/31/2010			-973.38			AA	P
	W4210H0H										
	TRUCK INVENTORY	II	620213	8/31/2010			-273.45			AA	P
	W4330202										
	TRUCK INVENTORY	II	620213	8/31/2010			-128.48			AA	P
	W0822F02										
	TRUCK INVENTORY	II	620213	8/31/2010			-10.4			AA	P
	W7442F0H										
	TRUCK INVENTORY	II	620213	8/31/2010			-10.39			AA	P
	W7442F01										
	TRUCK INVENTORY	II	620213	8/31/2010			-10.15			AA	P
	W744020H										
	TRUCK INVENTORY	II	620213	8/31/2010			-10.18			AA	P
	W7440201										
	TRUCK INVENTORY	II	620213	8/31/2010			-1,632.10			AA	P
	W1660G0H										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	II	620213	8/31/2010			-87.5		AA	P
	W1400H0H									
	TRUCK INVENTORY	II	620213	8/31/2010			-14.97		AA	P
	W1400H01									
	TRUCK INVENTORY	II	620213	8/31/2010			-204.1		AA	P
	W1400101									
	TRUCK INVENTORY	II	620213	8/31/2010			-41.42		AA	P
	W1370202									
	TRUCK INVENTORY	II	620213	8/31/2010			-60.64		AA	P
	W101010H									
	TRUCK INVENTORY	II	620213	8/31/2010			-65.89		AA	P
	W0280202									
	TRUCK INVENTORY	IR	620224	8/31/2010		41.04			AA	P
	W1210202									
	TRUCK INVENTORY	IR	620224	8/31/2010		17.34			AA	P
	W0020101									
	TRUCK INVENTORY	IR	620224	8/31/2010		78.26			AA	P
	W0020202									
	TRUCK INVENTORY	IR	620224	8/31/2010		203.83			AA	P
	W0490202									
	TRUCK INVENTORY	IR	620224	8/31/2010		27.26			AA	P
	W4210101									
	TRUCK INVENTORY	IR	620224	8/31/2010		110.51			AA	P
	W4210202									
	TRUCK INVENTORY	IR	620224	8/31/2010		32.28			AA	P
	W7440802									

	TRUCK INVENTORY W1660202	IR	620224	8/31/2010		446.14				AA	P
	TRUCK INVENTORY W8150202	IR	620224	8/31/2010		108.64				AA	P
	Mueller Co - ALL USE W7200606	OV	10310402	8/30/2010		244.54				AA	P
	Mueller Co - ALL USE W7200806	OV	10310403	8/30/2010		300.36				AA	P
	Mueller Co - ALL USE W7200806	OV	10310404	8/30/2010		300.36				AA	P
	Mueller Co - ALL USE W8040606	OV	10310504	8/30/2010		269.84				AA	P
	Mueller Co - ALL USE W0230101	OV	10310235	8/27/2010		352.2				AA	P
	MEADOW FALLS LN W4000635	II	619132	8/27/2010			-1,018.85			AA	P
	MEADOW FALLS LN W3850606	II	619132	8/27/2010			-46.34			AA	P
	MEADOW FALLS LN W0020H0H	II	619132	8/27/2010			-22.89			AA	P
	MEADOW FALLS LN W0500H0H	II	619132	8/27/2010			-12.82			AA	P
	US Pipe & Foundry Co W3850808	OV	10310006	8/26/2010		57.84				AA	P
	US Pipe & Foundry Co W7040806	OV	10310009	8/26/2010		19.28				AA	P
	US Pipe & Foundry Co	OV	10310015	8/26/2010		77.07				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 313 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		Current Balance		LT	P C
260205.1511	Plant Material W3850606				26						
	4600 BLK 12TH AVE W4001235	II	618754	8/26/2010			-156.89			AA	P
	4600 BLK 12TH AVE W8001212	II	618754	8/26/2010			-566.54			AA	P
	4600 BLK 12TH AVE W3041212	II	618754	8/26/2010			-578.77			AA	P
	4600 BLK 12TH AVE W3761212	II	618754	8/26/2010			-175.74			AA	P
	4600 BLK 12TH AVE W2380000	II	618754	8/26/2010			-31.86			AA	P
	4600 BLK 12TH AVE W2390000	II	618754	8/26/2010			-30.28			AA	P
	4600 BLK 12TH AVE W2555C5C	II	618754	8/26/2010			-11.74			AA	P
	WATAGA & E 17TH STS W3040606	II	618755	8/26/2010			-105.06			AA	P
	WATAGA & E 17TH STS W3760606	II	618755	8/26/2010			-67.48			AA	P
	WATAGA & E 17TH STS W4000635	II	618755	8/26/2010			-50.94			AA	P
	WATAGA & E 17TH STS W5260202	II	618756	8/26/2010			-562.15			AA	P
	Mueller Co - ALL USE W1400H0H	OV	10310169	8/26/2010		147				AA	P
	Mueller Co - ALL USE W1400101	OV	10310169	8/26/2010		306.15				AA	P
	Mueller Co - ALL USE W0480202	OV	10310169	8/26/2010		474				AA	P
	Mueller Co - ALL USE W0500H0H	OV	10310169	8/26/2010		641				AA	P
	Mueller Co - ALL USE W0490202	OV	10310169	8/26/2010		226.5				AA	P
	Piping Supply Co W111020H	OV	10309902	8/25/2010		45				AA	P
	Piping Supply Co	OV	10309902	8/25/2010		90				AA	P

	W1110201									
	Piping Supply Co W1370202	OV	10309902	8/25/2010		165.68			AA	P
	Piping Supply Co W1060204	OV	10309902	8/25/2010		80.44			AA	P
	Piping Supply Co W1060206	OV	10309902	8/25/2010		296.8			AA	P
	Piping Supply Co W1200202	OV	10309902	8/25/2010		449.55			AA	P
	Dempseys Welding W1872442	OV	10309405	8/20/2010		1,646.41			AA	P
	Dempseys Welding W1972442	OV	10309405	8/20/2010		1,970.00			AA	P
	US Pipe & Foundry Co W3000606	OV	10309407	8/20/2010		49			AA	P
	US Pipe & Foundry Co W3850606	OV	10309407	8/20/2010		154.52			AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	MEADOWS FALL LN W4000635	II	617274	8/19/2010			-3,202.10		AA	P
	MEADOWS FALL LN W8040606	II	617274	8/19/2010			-269.57		AA	P
	MEADOWS FALL LN W8000606	II	617274	8/19/2010			-316.91		AA	P
	MEADOWS FALL LN W7750402	II	617274	8/19/2010			-26.64		AA	P
	MEADOWS FALL LN W3760606	II	617274	8/19/2010			-67.48		AA	P
	MEADOWS FALL LN W3850606	II	617274	8/19/2010			-249.45		AA	P
	MEADOWS FALL LN W1060212	II	617274	8/19/2010			-169.46		AA	P
	MEADOWS FALL LN W1200202	II	617274	8/19/2010			-29.93		AA	P
	MEADOWS FALL LN W0800202	II	617274	8/19/2010			-30.64		AA	P
	MEADOWS FALL LN W2555C5C	II	617274	8/19/2010			-35.21		AA	P
	MEADOWS FALL LN W2380000	II	617274	8/19/2010			-95.57		AA	P
	MEADOWS FALL LN W2390000	II	617274	8/19/2010			-90.84		AA	P
	MEADOWS FALL LN W0020H0H	II	617274	8/19/2010			-45.79		AA	P
	MEADOWS FALL LN W0500H0H	II	617274	8/19/2010			-25.63		AA	P
	MEADOWS FALL LN W4210H0H	II	617274	8/19/2010			-148.23		AA	P
	ROLLINGWOOD DR W4210101	II	617289	8/19/2010			-20.44		AA	P
	ROLLINGWOOD DR W0020H0H	II	617289	8/19/2010			-22.89		AA	P
	ROLLINGWOOD DR W0020101	II	617289	8/19/2010			-17.34		AA	P
	ROLLINGWOOD DR W079010H	II	617289	8/19/2010			-7.03		AA	P
	ROLLINGWOOD DR W4210H0H	II	617289	8/19/2010			-148.23		AA	P
	ROLLINGWOOD DR W0020H0H	II	617294	8/19/2010			-11.45		AA	P
	ROLLINGWOOD DR W0500H0H	II	617294	8/19/2010			-6.41		AA	P
	US Pipe & Foundry Co W7040806	OV	10309287	8/19/2010		180			AA	P

	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010			100			AA	P
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010			9.25			AA	P
	US Pipe & Foundry Co W3260808	OV	10309288	8/19/2010			396			AA	P
	US Pipe & Foundry Co	OV	10309288	8/19/2010			52			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 315		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material W3660806				26					
	US Pipe & Foundry Co W7700602	OV	10309288	8/19/2010		30			AA	P
	US Pipe & Foundry Co W3850808	OV	10309288	8/19/2010		1,604.56			AA	P
	US Pipe & Foundry Co W3850606	OV	10309288	8/19/2010		231.78			AA	P
	Mueller Co - ALL USE W8050606	OV	10309307	8/19/2010		269.84			AA	P
	Mueller Co - ALL USE W8050606	OV	10309308	8/19/2010		269.84			AA	P
	Rcl of Old to New# & W111021F	IJ	30934893	8/19/2010		12.7			AA	P
	Rcl of Old to New# & W1120403	IJ	30934893	8/19/2010		14.73			AA	P
	Rcl of Old to New# & W744040H	IJ	30934893	8/19/2010		16.13			AA	P
	Rcl of Old to New# & W7700404	IJ	30934893	8/19/2010		22.5			AA	P
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010		24			AA	P
	Rcl of Old to New# & W7700402	IJ	30934893	8/19/2010		24			AA	P
	Rcl of Old to New# & W7441F01	IJ	30934893	8/19/2010		25.36			AA	P
	Rcl of Old to New# & W7750606	IJ	30934893	8/19/2010		26			AA	P
	Rcl of Old to New# & W1060206	IJ	30934893	8/19/2010		27.53			AA	P
	Rcl of Old to New# & W1360H0H	IJ	30934893	8/19/2010		27.53			AA	P
	Rcl of Old to New# & W7750402	IJ	30934893	8/19/2010		30.85			AA	P
	Rcl of Old to New# & W7441F0H	IJ	30934893	8/19/2010		33.88			AA	P
	Rcl of Old to New# & W7751212	IJ	30934893	8/19/2010		35.86			AA	P
	Rcl of Old to New# & W744080H	IJ	30934893	8/19/2010		37.04			AA	P
	Rcl of Old to New# & W111020H	IJ	30934893	8/19/2010		41.11			AA	P
	Rcl of Old to New# & W3280404	IJ	30934893	8/19/2010		42.37			AA	P
	Rcl of Old to New# & W7000404	IJ	30934893	8/19/2010		43.22			AA	P
	Rcl of Old to New# & W7442F01	IJ	30934893	8/19/2010		45.4			AA	P
	Rcl of Old to New# & W3760808	IJ	30934893	8/19/2010		46.46			AA	P
	Rcl of Old to New# & W7440801	IJ	30934893	8/19/2010		49.45			AA	P
	Rcl of Old to New# & W1062F2F	IJ	30934893	8/19/2010		51.98			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 316		
		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & W7440201	IJ	30934893	8/19/2010		53.36			AA	P
	Rcl of Old to New# & W079010H	IJ	30934893	8/19/2010		54.9			AA	P
	Rcl of Old to New# & W7440301	IJ	30934893	8/19/2010		57.08			AA	P
	Rcl of Old to New# & W3260808	IJ	30934893	8/19/2010		59.07			AA	P
	Rcl of Old to New# & W3660804	IJ	30934893	8/19/2010		61.33			AA	P
	Rcl of Old to New# & W1170202	IJ	30934893	8/19/2010		65.64			AA	P
	Rcl of Old to New# & W7100606	IJ	30934893	8/19/2010		68.83			AA	P
	Rcl of Old to New# & W0730202	IJ	30934893	8/19/2010		71.05			AA	P
	Rcl of Old to New# & W3250606	IJ	30934893	8/19/2010		74.84			AA	P
	Rcl of Old to New# & W7690202	IJ	30934893	8/19/2010		77.48			AA	P
	Rcl of Old to New# & W744010H	IJ	30934893	8/19/2010		79.13			AA	P
	Rcl of Old to New# & W6300404	IJ	30934893	8/19/2010		80.52			AA	P
	Rcl of Old to New# & W7701202	IJ	30934893	8/19/2010		80.85			AA	P
	Rcl of Old to New# & W1060200	IJ	30934893	8/19/2010		81.82			AA	P
	Rcl of Old to New# & W744020H	IJ	30934893	8/19/2010		87.09			AA	P
	Rcl of Old to New# & W7750802	IJ	30934893	8/19/2010		87.31			AA	P
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010		87.32			AA	P
	Rcl of Old to New# & W6300606	IJ	30934893	8/19/2010		88			AA	P
	Rcl of Old to New# & W3280606	IJ	30934893	8/19/2010		88.5			AA	P
	Rcl of Old to New# & W3261010	IJ	30934893	8/19/2010		88.84			AA	P
	Rcl of Old to New# & W3250404	IJ	30934893	8/19/2010		90.09			AA	P
	Rcl of Old to New# & W7440402	IJ	30934893	8/19/2010		91.66			AA	P
	Rcl of Old to New# & W7440401	IJ	30934893	8/19/2010		92.84			AA	P
	Rcl of Old to New# & W7440802	IJ	30934893	8/19/2010		96.1			AA	P
	Rcl of Old to New# & W1060204	IJ	30934893	8/19/2010		96.13			AA	P
	Rcl of Old to New# & W744120H	IJ	30934893	8/19/2010		96.68			AA	P
9420		IJ	30934893	8/19/2010		97.79			AA	P
		Ame Tenness Gener	rican Wat ee Americ al Ledger	er Works Compan an	y		Pa Da Fr Th	ge - 317 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.1511	Plant Material W7442F0H				26					
	Rcl of Old to New# & W1900303	IJ	30934893	8/19/2010		100.88			AA	P
	Rcl of Old to New# & W3661210	IJ	30934893	8/19/2010		102.71			AA	P

	Rcl of Old to New# & W1900202	IJ	30934893	8/19/2010		102.75			AA P
	Rcl of Old to New# & W1202F2F	IJ	30934893	8/19/2010		103.07			AA P
	Rcl of Old to New# & W7441602	IJ	30934893	8/19/2010		103.36			AA P
	Rcl of Old to New# & W0480H0F	IJ	30934893	8/19/2010		103.9			AA P
	Rcl of Old to New# & W7701212	IJ	30934893	8/19/2010		104.7			AA P
	Rcl of Old to New# & W1370404	IJ	30934893	8/19/2010		104.82			AA P
	Rcl of Old to New# & W3040606	IJ	30934893	8/19/2010		110			AA P
	Rcl of Old to New# & W7440602	IJ	30934893	8/19/2010		112.35			AA P
	Rcl of Old to New# & W7701002	IJ	30934893	8/19/2010		114.6			AA P
	Rcl of Old to New# & W6302F2F	IJ	30934893	8/19/2010		114.93			AA P
	Rcl of Old to New# & W0220H0H	IJ	30934893	8/19/2010		114.98			AA P
	Rcl of Old to New# & W1310101	IJ	30934893	8/19/2010		115.38			AA P
	Rcl of Old to New# & W0822F02	IJ	30934893	8/19/2010		118.2			AA P
	Rcl of Old to New# & W7700602	IJ	30934893	8/19/2010		120.33			AA P
	Rcl of Old to New# & W4010418	IJ	30934893	8/19/2010		122.88			AA P
	Rcl of Old to New# & W3660604	IJ	30934893	8/19/2010		126.08			AA P
	Rcl of Old to New# & W082020H	IJ	30934893	8/19/2010		126.78			AA P
	Rcl of Old to New# & W7860818	IJ	30934893	8/19/2010		127.53			AA P
	Rcl of Old to New# & W1110201	IJ	30934893	8/19/2010		128.26			AA P
	Rcl of Old to New# & W3260606	IJ	30934893	8/19/2010		128.71			AA P
	Rcl of Old to New# & W1720202	IJ	30934893	8/19/2010		139.1			AA P
	Rcl of Old to New# & W3270808	IJ	30934893	8/19/2010		141.16			AA P
	Rcl of Old to New# & W2851212	IJ	30934893	8/19/2010		143.83			AA P
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010		147.6			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & W048010H	IJ	30934893	8/19/2010		148.55			AA	P
	Rcl of Old to New# & W1900404	IJ	30934893	8/19/2010		149.25			AA	P
	Rcl of Old to New# & W7752424	IJ	30934893	8/19/2010		150			AA	P
	Rcl of Old to New# & W7441202	IJ	30934893	8/19/2010		152.01			AA	P
	Rcl of Old to New# & W0480101	IJ	30934893	8/19/2010		154.95			AA	P
	Rcl of Old to New# & W0820201	IJ	30934893	8/19/2010		155.23			AA	P
	Rcl of Old to New# & W3761010	IJ	30934893	8/19/2010		155.49			AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010		157.64			AA	P

	W1370202									
	Rcl of Old to New# & W140010H	IJ	30934893	8/19/2010		162.81			AA	P
	Rcl of Old to New# & W7751002	IJ	30934893	8/19/2010		165.14			AA	P
	Rcl of Old to New# & W7010404	IJ	30934893	8/19/2010		165.69			AA	P
	Rcl of Old to New# & W3001010	IJ	30934893	8/19/2010		166.18			AA	P
	Rcl of Old to New# & W0120202	IJ	30934893	8/19/2010		168.39			AA	P
	Rcl of Old to New# & W3250808	IJ	30934893	8/19/2010		170.35			AA	P
	Rcl of Old to New# & W7441C0H	IJ	30934893	8/19/2010		171.03			AA	P
	Rcl of Old to New# & W6300303	IJ	30934893	8/19/2010		176.97			AA	P
	Rcl of Old to New# & W0800202	IJ	30934893	8/19/2010		180.76			AA	P
	Rcl of Old to New# & W7382001	IJ	30934893	8/19/2010		187.54			AA	P
	Rcl of Old to New# & W3280808	IJ	30934893	8/19/2010		192.28			AA	P
	Rcl of Old to New# & W3251212	IJ	30934893	8/19/2010		202.4			AA	P
	Rcl of Old to New# & W5601818	IJ	30934893	8/19/2010		204.92			AA	P
	Rcl of Old to New# & W0500H0F	IJ	30934893	8/19/2010		218.73			AA	P
	Rcl of Old to New# & W049010H	IJ	30934893	8/19/2010		218.82			AA	P
	Rcl of Old to New# & W7000806	IJ	30934893	8/19/2010		219.33			AA	P
	Rcl of Old to New# & W0970201	IJ	30934893	8/19/2010		219.74			AA	P
	Rcl of Old to New# & W7040606	IJ	30934893	8/19/2010		220.14			AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010		220.3			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 319		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W8010606									
	Rcl of Old to New# & W0220101	IJ	30934893	8/19/2010		222.92			AA	P
	Rcl of Old to New# & W0490101	IJ	30934893	8/19/2010		224.99			AA	P
	Rcl of Old to New# & W4330202	IJ	30934893	8/19/2010		225.93			AA	P
	Rcl of Old to New# & W1360101	IJ	30934893	8/19/2010		228.33			AA	P
	Rcl of Old to New# & W7441601	IJ	30934893	8/19/2010		229.15			AA	P
	Rcl of Old to New# & W3260404	IJ	30934893	8/19/2010		232.58			AA	P
	Rcl of Old to New# & W0500101	IJ	30934893	8/19/2010		236.47			AA	P
	Rcl of Old to New# & W0320101	IJ	30934893	8/19/2010		240.78			AA	P
	Rcl of Old to New# & W3850404	IJ	30934893	8/19/2010		241.72			AA	P
	Rcl of Old to New# & W1310H0H	IJ	30934893	8/19/2010		249.93			AA	P
	Rcl of Old to New# & W3662420	IJ	30934893	8/19/2010		250.28			AA	P
	Rcl of Old to New# & W3760404	IJ	30934893	8/19/2010		252.65			AA	P

	Rcl of Old to New# & W3000606	IJ	30934893	8/19/2010		269.22			AA	P
	Rcl of Old to New# & W7750602	IJ	30934893	8/19/2010		273.11			AA	P
	Rcl of Old to New# & W3600618	IJ	30934893	8/19/2010		281.94			AA	P
	Rcl of Old to New# & W8000808	IJ	30934893	8/19/2010		292.33			AA	P
	Rcl of Old to New# & W7391604	IJ	30934893	8/19/2010		300			AA	P
	Rcl of Old to New# & W7200804	IJ	30934893	8/19/2010		300.36			AA	P
	Rcl of Old to New# & W3661208	IJ	30934893	8/19/2010		303.4			AA	P
	Rcl of Old to New# & W8010404	IJ	30934893	8/19/2010		311.08			AA	P
	Rcl of Old to New# & W3281616	IJ	30934893	8/19/2010		312.8			AA	P
	Rcl of Old to New# & W1210202	IJ	30934893	8/19/2010		312.85			AA	P
	Rcl of Old to New# & W3000404	IJ	30934893	8/19/2010		322.17			AA	P
	Rcl of Old to New# & W7440601	IJ	30934893	8/19/2010		325.33			AA	P
	Rcl of Old to New# & W5604242	IJ	30934893	8/19/2010		329.84			AA	P
	Rcl of Old to New# & W3251616	IJ	30934893	8/19/2010		338.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & W3271616	IJ	30934893	8/19/2010		338.34			AA	P
	Rcl of Old to New# & W3040808	IJ	30934893	8/19/2010		353.36			AA	P
	Rcl of Old to New# & W0490H0F	IJ	30934893	8/19/2010		362.32			AA	P
	Rcl of Old to New# & W2770808	IJ	30934893	8/19/2010		363.76			AA	P
	Rcl of Old to New# & W1060212	IJ	30934893	8/19/2010		385.55			AA	P
	Rcl of Old to New# & W0500202	IJ	30934893	8/19/2010		386.06			AA	P
	Rcl of Old to New# & W7383001	IJ	30934893	8/19/2010		395.41			AA	P
	Rcl of Old to New# & W1400H01	IJ	30934893	8/19/2010		398.16			AA	P
	Rcl of Old to New# & W8051212	IJ	30934893	8/19/2010		401.99			AA	P
	Rcl of Old to New# & W3661614	IJ	30934893	8/19/2010		404.24			AA	P
	Rcl of Old to New# & W2390000	IJ	30934893	8/19/2010		414.94			AA	P
	Rcl of Old to New# & W738200H	IJ	30934893	8/19/2010		425.04			AA	P
	Rcl of Old to New# & W3661612	IJ	30934893	8/19/2010		448.59			AA	P
	Rcl of Old to New# & W1200202	IJ	30934893	8/19/2010		454.44			AA	P
	Rcl of Old to New# & W4210202	IJ	30934893	8/19/2010		461.13			AA	P
	Rcl of Old to New# & W3800402	IJ	30934893	8/19/2010		470.32			AA	P
	Rcl of Old to New# & W7751202	IJ	30934893	8/19/2010		492.56			AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010		493.08			AA	P

	W7000808									
	Rcl of Old to New# & W7200604	IJ	30934893	8/19/2010		496.66			AA	P
	Rcl of Old to New# & W7001612	IJ	30934893	8/19/2010		497.49			AA	P
	Rcl of Old to New# & W3270404	IJ	30934893	8/19/2010		499			AA	P
	Rcl of Old to New# & W3040404	IJ	30934893	8/19/2010		500.47			AA	P
	Rcl of Old to New# & W7391608	IJ	30934893	8/19/2010		515.78			AA	P
	Rcl of Old to New# & W8040606	IJ	30934893	8/19/2010		521.92			AA	P
	Rcl of Old to New# & W7040806	IJ	30934893	8/19/2010		522.1			AA	P
	Rcl of Old to New# & W2380000	IJ	30934893	8/19/2010		531.12			AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010		533.52			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 321 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material W3041010				26					
	Rcl of Old to New# & W8050606	IJ	30934893	8/19/2010		539.68			AA	P
	Rcl of Old to New# & W8011212	IJ	30934893	8/19/2010		544.64			AA	P
	Rcl of Old to New# & W8040404	IJ	30934893	8/19/2010		545.91			AA	P
	Rcl of Old to New# & W3273030	IJ	30934893	8/19/2010		561.56			AA	P
	Rcl of Old to New# & W7201004	IJ	30934893	8/19/2010		564.35			AA	P
	Rcl of Old to New# & W7201204	IJ	30934893	8/19/2010		564.35			AA	P
	Rcl of Old to New# & W2870808	IJ	30934893	8/19/2010		568.68			AA	P
	Rcl of Old to New# & W0230H0H	IJ	30934893	8/19/2010		582.31			AA	P
	Rcl of Old to New# & W0500H0H	IJ	30934893	8/19/2010		595.22			AA	P
	Rcl of Old to New# & W7000606	IJ	30934893	8/19/2010		606.46			AA	P
	Rcl of Old to New# & W7201208	IJ	30934893	8/19/2010		615.35			AA	P
	Rcl of Old to New# & W8050404	IJ	30934893	8/19/2010		615.99			AA	P
	Rcl of Old to New# & W3851212	IJ	30934893	8/19/2010		623.49			AA	P
	Rcl of Old to New# & W2771212	IJ	30934893	8/19/2010		624.6			AA	P
	Rcl of Old to New# & W3000808	IJ	30934893	8/19/2010		626.48			AA	P
	Rcl of Old to New# & W6993636	IJ	30934893	8/19/2010		632.6			AA	P
	Rcl of Old to New# & W0480202	IJ	30934893	8/19/2010		645.3			AA	P
	Rcl of Old to New# & W7200808	IJ	30934893	8/19/2010		652.56			AA	P
	Rcl of Old to New# & W3761212	IJ	30934893	8/19/2010		658.12			AA	P
	Rcl of Old to New# & W2871010	IJ	30934893	8/19/2010		667.04			AA	P
	Rcl of Old to New# & W1400101	IJ	30934893	8/19/2010		688.64			AA	P
	Rcl of Old to New# & W8040808	IJ	30934893	8/19/2010		690.68			AA	P

	Rcl of Old to New# & W3282020	IJ	30934893	8/19/2010		702.4				AA	P
	Rcl of Old to New# & W7201606	IJ	30934893	8/19/2010		732.74				AA	P
	Rcl of Old to New# & W3281212	IJ	30934893	8/19/2010		771.18				AA	P
	Rcl of Old to New# & W8010808	IJ	30934893	8/19/2010		794.54				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 322 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	Rcl of Old to New# & W101010H	IJ	30934893	8/19/2010		866.66				AA	P
	Rcl of Old to New# & W8140202	IJ	30934893	8/19/2010		881.47				AA	P
	Rcl of Old to New# & W0020101	IJ	30934893	8/19/2010		892.96				AA	P
	Rcl of Old to New# & W0230101	IJ	30934893	8/19/2010		901.94				AA	P
	Rcl of Old to New# & W1400H0H	IJ	30934893	8/19/2010		915.34				AA	P
	Rcl of Old to New# & W8050808	IJ	30934893	8/19/2010		933.48				AA	P
	Rcl of Old to New# & W7200606	IJ	30934893	8/19/2010		934.22				AA	P
	Rcl of Old to New# & W2871616	IJ	30934893	8/19/2010		940.24				AA	P
	Rcl of Old to New# & W3002020	IJ	30934893	8/19/2010		972.62				AA	P
	Rcl of Old to New# & W3761616	IJ	30934893	8/19/2010		994.13				AA	P
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010		1,053.72				AA	P
	Rcl of Old to New# & W6994242	IJ	30934893	8/19/2010		1,055.00				AA	P
	Rcl of Old to New# & W3850606	IJ	30934893	8/19/2010		1,055.89				AA	P
	Rcl of Old to New# & W0020H0H	IJ	30934893	8/19/2010		1,127.32				AA	P
	Rcl of Old to New# & W7201206	IJ	30934893	8/19/2010		1,133.41				AA	P
	Rcl of Old to New# & W3001616	IJ	30934893	8/19/2010		1,178.16				AA	P
	Rcl of Old to New# & W3662018	IJ	30934893	8/19/2010		1,191.28				AA	P
	Rcl of Old to New# & W3001212	IJ	30934893	8/19/2010		1,224.78				AA	P
	Rcl of Old to New# & W7382004	IJ	30934893	8/19/2010		1,231.13				AA	P
	Rcl of Old to New# & W0490202	IJ	30934893	8/19/2010		1,288.33				AA	P
	Rcl of Old to New# & W3851616	IJ	30934893	8/19/2010		1,300.36				AA	P
	Rcl of Old to New# & W0020202	IJ	30934893	8/19/2010		1,307.53				AA	P
	Rcl of Old to New# & W3263030	IJ	30934893	8/19/2010		1,379.18				AA	P
	Rcl of Old to New# & W8150202	IJ	30934893	8/19/2010		1,410.13				AA	P
	Rcl of Old to New# & W6995454	IJ	30934893	8/19/2010		1,490.00				AA	P
	Rcl of Old to New# & W0490H0H	IJ	30934893	8/19/2010		1,500.00				AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010		1,536.20				AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 323 te - 11/05/10			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W6992020 Rcl of Old to New# & W1972442	IJ	30934893	8/19/2010		1,589.72			AA	P
	W5601212	IJ	30934893	8/19/2010		1,645.11			AA	P
	W1971422	IJ	30934893	8/19/2010		1,675.54			AA	P
	W7392406	IJ	30934893	8/19/2010		1,791.60			AA	P
	W0480H0H	IJ	30934893	8/19/2010		1,951.42			AA	P
	W5602424	IJ	30934893	8/19/2010		2,067.80			AA	P
	W6991616	IJ	30934893	8/19/2010		2,221.10			AA	P
	W3002424	IJ	30934893	8/19/2010		2,271.66			AA	P
	W8090404	IJ	30934893	8/19/2010		2,395.88			AA	P
	W6992424	IJ	30934893	8/19/2010		2,623.83			AA	P
	W1660101	IJ	30934893	8/19/2010		3,146.62			AA	P
	W3253030	IJ	30934893	8/19/2010		3,187.36			AA	P
	W4210101	IJ	30934893	8/19/2010		3,407.31			AA	P
	W3262020	IJ	30934893	8/19/2010		3,446.68			AA	P
	W4210H0H	IJ	30934893	8/19/2010		3,984.19			AA	P
	W1660202	IJ	30934893	8/19/2010		4,015.26			AA	P
	W6993030	IJ	30934893	8/19/2010		4,087.08			AA	P
	W1971414	IJ	30934893	8/19/2010		4,174.39			AA	P
	W1971414	IJ	30934893	8/19/2010		4,623.47			AA	P
	W1971422	IJ	30934893	8/19/2010		5,558.57			AA	P
	W3003030	IJ	30934893	8/19/2010		5,879.52			AA	P
	W1660G0H	IJ	30934893	8/19/2010		23,094.76			AA	P
	111021F	IJ	30934893	8/19/2010			-12.7		AA	P
	1120403	IJ	30934893	8/19/2010			-14.73		AA	P
	746040H	IJ	30934893	8/19/2010			-16.13		AA	P
	7700404	IJ	30934893	8/19/2010			-22.5		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	744030H	IJ	30934893	8/19/2010			-24		AA	P
	7700402	IJ	30934893	8/19/2010			-24		AA	P

	Rcl of Old to New# & 7461F01		IJ	30934893	8/19/2010				-25.36		AA P
	Rcl of Old to New# & 7750606		IJ	30934893	8/19/2010				-26		AA P
	Rcl of Old to New# & 1060206		IJ	30934893	8/19/2010				-27.53		AA P
	Rcl of Old to New# & 1360H0H		IJ	30934893	8/19/2010				-27.53		AA P
	Rcl of Old to New# & 7750402		IJ	30934893	8/19/2010				-30.85		AA P
	Rcl of Old to New# & 7461F0H		IJ	30934893	8/19/2010				-33.88		AA P
	Rcl of Old to New# & 7751212		IJ	30934893	8/19/2010				-35.86		AA P
	Rcl of Old to New# & 744080H		IJ	30934893	8/19/2010				-37.04		AA P
	Rcl of Old to New# & 111020H		IJ	30934893	8/19/2010				-41.11		AA P
	Rcl of Old to New# & 3280404		IJ	30934893	8/19/2010				-42.37		AA P
	Rcl of Old to New# & 7000404		IJ	30934893	8/19/2010				-43.22		AA P
	Rcl of Old to New# & 3962F01		IJ	30934893	8/19/2010				-45.4		AA P
	Rcl of Old to New# & 3760808		IJ	30934893	8/19/2010				-46.46		AA P
	Rcl of Old to New# & 7440801		IJ	30934893	8/19/2010				-49.45		AA P
	Rcl of Old to New# & 1062F2F		IJ	30934893	8/19/2010				-51.98		AA P
	Rcl of Old to New# & 7460201		IJ	30934893	8/19/2010				-53.36		AA P
	Rcl of Old to New# & 050010H		IJ	30934893	8/19/2010				-54.9		AA P
	Rcl of Old to New# & 7460301		IJ	30934893	8/19/2010				-57.08		AA P
	Rcl of Old to New# & 3260808		IJ	30934893	8/19/2010				-59.07		AA P
	Rcl of Old to New# & 3660804		IJ	30934893	8/19/2010				-61.33		AA P
	Rcl of Old to New# & 1170202		IJ	30934893	8/19/2010				-65.64		AA P
	Rcl of Old to New# & 7100606		IJ	30934893	8/19/2010				-68.83		AA P
	Rcl of Old to New# & 2760202		IJ	30934893	8/19/2010				-71.05		AA P
	Rcl of Old to New# & 3250606		IJ	30934893	8/19/2010				-74.84		AA P
	Rcl of Old to New# & 7690202		IJ	30934893	8/19/2010				-77.48		AA P
9420			Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 325 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation		Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26					
	Rcl of Old to New# & 744010H		IJ	30934893	8/19/2010				-79.13		AA P
	Rcl of Old to New# & 380404		IJ	30934893	8/19/2010				-80.52		AA P
	Rcl of Old to New# & 7701202		IJ	30934893	8/19/2010				-80.85		AA P
	Rcl of Old to New# & 1060200		IJ	30934893	8/19/2010				-81.82		AA P
	Rcl of Old to New# & 746020H		IJ	30934893	8/19/2010				-87.09		AA P
	Rcl of Old to New# & 7750802		IJ	30934893	8/19/2010				-87.31		AA P
	Rcl of Old to New# &		IJ	30934893	8/19/2010				-87.32		AA P

	746030H									
	Rcl of Old to New# & 380606	IJ	30934893	8/19/2010			-88		AA	P
	Rcl of Old to New# & 3280606	IJ	30934893	8/19/2010			-88.5		AA	P
	Rcl of Old to New# & 3261010	IJ	30934893	8/19/2010			-88.84		AA	P
	Rcl of Old to New# & 3250404	IJ	30934893	8/19/2010			-90.09		AA	P
	Rcl of Old to New# & 7440402	IJ	30934893	8/19/2010			-91.66		AA	P
	Rcl of Old to New# & 7460401	IJ	30934893	8/19/2010			-92.84		AA	P
	Rcl of Old to New# & 7440802	IJ	30934893	8/19/2010			-96.1		AA	P
	Rcl of Old to New# & 1060204	IJ	30934893	8/19/2010			-96.13		AA	P
	Rcl of Old to New# & 744120H	IJ	30934893	8/19/2010			-96.68		AA	P
	Rcl of Old to New# & 7462F0H	IJ	30934893	8/19/2010			-97.79		AA	P
	Rcl of Old to New# & 1900303	IJ	30934893	8/19/2010			-100.88		AA	P
	Rcl of Old to New# & 3661210	IJ	30934893	8/19/2010			-102.71		AA	P
	Rcl of Old to New# & 1900202	IJ	30934893	8/19/2010			-102.75		AA	P
	Rcl of Old to New# & 3242F2F	IJ	30934893	8/19/2010			-103.07		AA	P
	Rcl of Old to New# & 7441602	IJ	30934893	8/19/2010			-103.36		AA	P
	Rcl of Old to New# & 0480H0F	IJ	30934893	8/19/2010			-103.9		AA	P
	Rcl of Old to New# & 7701212	IJ	30934893	8/19/2010			-104.7		AA	P
	Rcl of Old to New# & 1370404	IJ	30934893	8/19/2010			-104.82		AA	P
	Rcl of Old to New# & 3040606	IJ	30934893	8/19/2010			-110		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & 7440602	IJ	30934893	8/19/2010			-112.35		AA	P
	Rcl of Old to New# & 7701002	IJ	30934893	8/19/2010			-114.6		AA	P
	Rcl of Old to New# & 0382F2F	IJ	30934893	8/19/2010			-114.93		AA	P
	Rcl of Old to New# & 0220H0H	IJ	30934893	8/19/2010			-114.98		AA	P
	Rcl of Old to New# & 1310101	IJ	30934893	8/19/2010			-115.38		AA	P
	Rcl of Old to New# & 0820H00	IJ	30934893	8/19/2010			-118.2		AA	P
	Rcl of Old to New# & 7700602	IJ	30934893	8/19/2010			-120.33		AA	P
	Rcl of Old to New# & 880418	IJ	30934893	8/19/2010			-122.88		AA	P
	Rcl of Old to New# & 3660604	IJ	30934893	8/19/2010			-126.08		AA	P
	Rcl of Old to New# & 082020H	IJ	30934893	8/19/2010			-126.78		AA	P
	Rcl of Old to New# & 880818	IJ	30934893	8/19/2010			-127.53		AA	P
	Rcl of Old to New# & 1110201	IJ	30934893	8/19/2010			-128.26		AA	P

	Rcl of Old to New# & 3260606	IJ	30934893	8/19/2010				-128.71		AA P
	Rcl of Old to New# & 8780202	IJ	30934893	8/19/2010				-139.1		AA P
	Rcl of Old to New# & 3270808	IJ	30934893	8/19/2010				-141.16		AA P
	Rcl of Old to New# & 381212	IJ	30934893	8/19/2010				-143.83		AA P
	Rcl of Old to New# & 560303O	IJ	30934893	8/19/2010				-147.6		AA P
	Rcl of Old to New# & 048010H	IJ	30934893	8/19/2010				-148.55		AA P
	Rcl of Old to New# & 1900404	IJ	30934893	8/19/2010				-149.25		AA P
	Rcl of Old to New# & 7752424	IJ	30934893	8/19/2010				-150		AA P
	Rcl of Old to New# & 7441202	IJ	30934893	8/19/2010				-152.01		AA P
	Rcl of Old to New# & 480101	IJ	30934893	8/19/2010				-154.95		AA P
	Rcl of Old to New# & 820201	IJ	30934893	8/19/2010				-155.23		AA P
	Rcl of Old to New# & 3761010	IJ	30934893	8/19/2010				-155.49		AA P
	Rcl of Old to New# & 1370202	IJ	30934893	8/19/2010				-157.64		AA P
	Rcl of Old to New# & 145010H	IJ	30934893	8/19/2010				-162.81		AA P
	Rcl of Old to New# & 7751002	IJ	30934893	8/19/2010				-165.14		AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	Rcl of Old to New# & 7010404	IJ	30934893	8/19/2010				-165.69		AA P
	Rcl of Old to New# & 3001010	IJ	30934893	8/19/2010				-166.18		AA P
	Rcl of Old to New# & 878OGOG	IJ	30934893	8/19/2010				-168.39		AA P
	Rcl of Old to New# & 3250808	IJ	30934893	8/19/2010				-170.35		AA P
	Rcl of Old to New# & 7461C0H	IJ	30934893	8/19/2010				-171.03		AA P
	Rcl of Old to New# & 380303	IJ	30934893	8/19/2010				-176.97		AA P
	Rcl of Old to New# & 800202	IJ	30934893	8/19/2010				-180.76		AA P
	Rcl of Old to New# & 7382001	IJ	30934893	8/19/2010				-187.54		AA P
	Rcl of Old to New# & 3280808	IJ	30934893	8/19/2010				-192.28		AA P
	Rcl of Old to New# & 3251212	IJ	30934893	8/19/2010				-202.4		AA P
	Rcl of Old to New# & 5601818	IJ	30934893	8/19/2010				-204.92		AA P
	Rcl of Old to New# & 0500H0F	IJ	30934893	8/19/2010				-218.73		AA P
	Rcl of Old to New# & 049010H	IJ	30934893	8/19/2010				-218.82		AA P
	Rcl of Old to New# & 7000806	IJ	30934893	8/19/2010				-219.33		AA P
	Rcl of Old to New# & 970201	IJ	30934893	8/19/2010				-219.74		AA P
	Rcl of Old to New# & 7040606	IJ	30934893	8/19/2010				-220.14		AA P
	Rcl of Old to New# &	IJ	30934893	8/19/2010				-220.3		AA P

		8010606									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-222.92		AA	P
		220101									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-224.99		AA	P
		490101									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-225.93		AA	P
		4330202									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-228.33		AA	P
		1360101									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-229.15		AA	P
		7441601									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-232.58		AA	P
		3260404									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-236.47		AA	P
		500101									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-240.78		AA	P
		320101									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-241.72		AA	P
		3850404									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26					
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-249.93		AA	P
	1310H0H										
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-250.28		AA	P
		3662420									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-252.65		AA	P
		3760404									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-269.22		AA	P
		3000606									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-273.11		AA	P
		7750602									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-281.94		AA	P
		3600618									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-292.33		AA	P
		8000808									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-300		AA	P
		7441604									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-300.36		AA	P
		7200804									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-303.4		AA	P
		3661208									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-311.08		AA	P
		8010404									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-312.8		AA	P
		3281616									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-312.85		AA	P
		1210202									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-322.17		AA	P
		3000404									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-325.33		AA	P
		7440601									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-329.84		AA	P
		5604242									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-338.11		AA	P
		3251616									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-338.34		AA	P
		3271616									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-353.36		AA	P
		3040808									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-362.32		AA	P
	0490H0F										
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-363.76		AA	P
		3080808									
	Rcl of Old to New# &		IJ	30934893	8/19/2010			-385.55		AA	P
		1060212									

	Rcl of Old to New# & 500202	IJ	30934893	8/19/2010				-386.06		AA P
	Rcl of Old to New# & 7383001	IJ	30934893	8/19/2010				-395.41		AA P
	Rcl of Old to New# & 1400H01	IJ	30934893	8/19/2010				-398.16		AA P
	Rcl of Old to New# & 8051212	IJ	30934893	8/19/2010				-401.99		AA P
	Rcl of Old to New# &	IJ	30934893	8/19/2010				-404.24		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3661614									
	Rcl of Old to New# & 2390000	IJ	30934893	8/19/2010				-414.94		AA P
	Rcl of Old to New# & 738200H	IJ	30934893	8/19/2010				-425.04		AA P
	Rcl of Old to New# & 3661612	IJ	30934893	8/19/2010				-448.59		AA P
	Rcl of Old to New# & 3240202	IJ	30934893	8/19/2010				-454.44		AA P
	Rcl of Old to New# & 4210202	IJ	30934893	8/19/2010				-461.13		AA P
	Rcl of Old to New# & 1710202	IJ	30934893	8/19/2010				-470.32		AA P
	Rcl of Old to New# & 7751202	IJ	30934893	8/19/2010				-492.56		AA P
	Rcl of Old to New# & 7000808	IJ	30934893	8/19/2010				-493.08		AA P
	Rcl of Old to New# & 7200604	IJ	30934893	8/19/2010				-496.66		AA P
	Rcl of Old to New# & 7001612	IJ	30934893	8/19/2010				-497.49		AA P
	Rcl of Old to New# & 3270404	IJ	30934893	8/19/2010				-499		AA P
	Rcl of Old to New# & 3040404	IJ	30934893	8/19/2010				-500.47		AA P
	Rcl of Old to New# & 7441608	IJ	30934893	8/19/2010				-515.78		AA P
	Rcl of Old to New# & 8040606	IJ	30934893	8/19/2010				-521.92		AA P
	Rcl of Old to New# & 7040806	IJ	30934893	8/19/2010				-522.1		AA P
	Rcl of Old to New# & 2380000	IJ	30934893	8/19/2010				-531.12		AA P
	Rcl of Old to New# & 3041010	IJ	30934893	8/19/2010				-533.52		AA P
	Rcl of Old to New# & 8050606	IJ	30934893	8/19/2010				-539.68		AA P
	Rcl of Old to New# & 8011212	IJ	30934893	8/19/2010				-544.64		AA P
	Rcl of Old to New# & 8040404	IJ	30934893	8/19/2010				-545.91		AA P
	Rcl of Old to New# & 3273030	IJ	30934893	8/19/2010				-561.56		AA P
	Rcl of Old to New# & 7201004	IJ	30934893	8/19/2010				-564.35		AA P
	Rcl of Old to New# & 7201204	IJ	30934893	8/19/2010				-564.35		AA P
	Rcl of Old to New# & 380808	IJ	30934893	8/19/2010				-568.68		AA P
	Rcl of Old to New# & 0190H0H	IJ	30934893	8/19/2010				-582.31		AA P
	Rcl of Old to New# & 0500H0H	IJ	30934893	8/19/2010				-595.22		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & 7000606	IJ	30934893	8/19/2010			-606.46		AA	P
	Rcl of Old to New# & 7201208	IJ	30934893	8/19/2010			-615.35		AA	P
	Rcl of Old to New# & 8050404	IJ	30934893	8/19/2010			-615.99		AA	P
	Rcl of Old to New# & 3851212	IJ	30934893	8/19/2010			-623.49		AA	P
	Rcl of Old to New# & 3081212	IJ	30934893	8/19/2010			-624.6		AA	P
	Rcl of Old to New# & 3000808	IJ	30934893	8/19/2010			-626.48		AA	P
	Rcl of Old to New# & 7673636	IJ	30934893	8/19/2010			-632.6		AA	P
	Rcl of Old to New# & 640202	IJ	30934893	8/19/2010			-645.3		AA	P
	Rcl of Old to New# & 7200808	IJ	30934893	8/19/2010			-652.56		AA	P
	Rcl of Old to New# & 3761212	IJ	30934893	8/19/2010			-658.12		AA	P
	Rcl of Old to New# & 381010	IJ	30934893	8/19/2010			-667.04		AA	P
	Rcl of Old to New# & 1400101	IJ	30934893	8/19/2010			-688.64		AA	P
	Rcl of Old to New# & 8040808	IJ	30934893	8/19/2010			-690.68		AA	P
	Rcl of Old to New# & 3282020	IJ	30934893	8/19/2010			-702.4		AA	P
	Rcl of Old to New# & 7201606	IJ	30934893	8/19/2010			-732.74		AA	P
	Rcl of Old to New# & 3281212	IJ	30934893	8/19/2010			-771.18		AA	P
	Rcl of Old to New# & 8010808	IJ	30934893	8/19/2010			-794.54		AA	P
	Rcl of Old to New# & 101010H	IJ	30934893	8/19/2010			-866.66		AA	P
	Rcl of Old to New# & 8140202	IJ	30934893	8/19/2010			-881.47		AA	P
	Rcl of Old to New# & 20101	IJ	30934893	8/19/2010			-892.96		AA	P
	Rcl of Old to New# & 190101	IJ	30934893	8/19/2010			-901.94		AA	P
	Rcl of Old to New# & 1400H0H	IJ	30934893	8/19/2010			-915.34		AA	P
	Rcl of Old to New# & 8050808	IJ	30934893	8/19/2010			-933.48		AA	P
	Rcl of Old to New# & 7200606	IJ	30934893	8/19/2010			-934.22		AA	P
	Rcl of Old to New# & 381616	IJ	30934893	8/19/2010			-940.24		AA	P
	Rcl of Old to New# & 3002020	IJ	30934893	8/19/2010			-972.62		AA	P
	Rcl of Old to New# & 3761616	IJ	30934893	8/19/2010			-994.13		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & 5600606	IJ	30934893	8/19/2010			-1,053.72		AA	P

	Rcl of Old to New# & 7674242	IJ	30934893	8/19/2010				-1,055.00		AA P
	Rcl of Old to New# & 3850606	IJ	30934893	8/19/2010				-1,055.89		AA P
	Rcl of Old to New# & 0020H0H	IJ	30934893	8/19/2010				-1,127.32		AA P
	Rcl of Old to New# & 7201206	IJ	30934893	8/19/2010				-1,133.41		AA P
	Rcl of Old to New# & 3001616	IJ	30934893	8/19/2010				-1,178.16		AA P
	Rcl of Old to New# & 3662018	IJ	30934893	8/19/2010				-1,191.28		AA P
	Rcl of Old to New# & 3001212	IJ	30934893	8/19/2010				-1,224.78		AA P
	Rcl of Old to New# & 7382004	IJ	30934893	8/19/2010				-1,231.13		AA P
	Rcl of Old to New# & 490202	IJ	30934893	8/19/2010				-1,288.33		AA P
	Rcl of Old to New# & 3851616	IJ	30934893	8/19/2010				-1,300.36		AA P
	Rcl of Old to New# & 20202	IJ	30934893	8/19/2010				-1,307.53		AA P
	Rcl of Old to New# & 3263030	IJ	30934893	8/19/2010				-1,379.18		AA P
	Rcl of Old to New# & 8150202	IJ	30934893	8/19/2010				-1,410.13		AA P
	Rcl of Old to New# & 7675454	IJ	30934893	8/19/2010				-1,490.00		AA P
	Rcl of Old to New# & 0490H0H	IJ	30934893	8/19/2010				-1,500.00		AA P
	Rcl of Old to New# & 7672020	IJ	30934893	8/19/2010				-1,536.20		AA P
	Rcl of Old to New# & 1972442	IJ	30934893	8/19/2010				-1,589.72		AA P
	Rcl of Old to New# & 5601212	IJ	30934893	8/19/2010				-1,645.11		AA P
	Rcl of Old to New# & 1971422	IJ	30934893	8/19/2010				-1,675.54		AA P
	Rcl of Old to New# & 7442406	IJ	30934893	8/19/2010				-1,791.60		AA P
	Rcl of Old to New# & 0480H0H	IJ	30934893	8/19/2010				-1,951.42		AA P
	Rcl of Old to New# & 5602424	IJ	30934893	8/19/2010				-2,067.80		AA P
	Rcl of Old to New# & 7671616	IJ	30934893	8/19/2010				-2,221.10		AA P
	Rcl of Old to New# & 3002424	IJ	30934893	8/19/2010				-2,271.66		AA P
	Rcl of Old to New# & 8090404	IJ	30934893	8/19/2010				-2,395.88		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Rcl of Old to New# & 7672424	IJ	30934893	8/19/2010			-2,623.83		AA	P
	Rcl of Old to New# & 1660101	IJ	30934893	8/19/2010			-3,146.62		AA	P
	Rcl of Old to New# & 3253030	IJ	30934893	8/19/2010			-3,187.36		AA	P
	Rcl of Old to New# & 4210101	IJ	30934893	8/19/2010			-3,407.31		AA	P
	Rcl of Old to New# & 3262020	IJ	30934893	8/19/2010			-3,446.68		AA	P
	Rcl of Old to New# & 4210H0H	IJ	30934893	8/19/2010			-3,984.19		AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010			-4,015.26		AA	P

	Rcl of Old to New# & 1530202	IJ	30934893	8/19/2010			-4,087.08		AA	P
	Rcl of Old to New# & 7673030	IJ	30934893	8/19/2010			-4,174.39		AA	P
	Rcl of Old to New# & 1971414	IJ	30934893	8/19/2010			-4,623.47		AA	P
	Rcl of Old to New# & 2061414	IJ	30934893	8/19/2010			-5,558.57		AA	P
	Rcl of Old to New# & 2061422	IJ	30934893	8/19/2010			-5,879.52		AA	P
	Rcl of Old to New# & 3003030	IJ	30934893	8/19/2010			-23,094.76		AA	P
	Rcl of Old to New# & 1660G0H	IJ	30934893	8/19/2010		1,827.87			AA	P
	Rcl of Old to New# & W1971414	IJ	30934893	8/19/2010		4,875.49			AA	P
	Rcl of Old to New# & W1971422	IJ	30934893	8/19/2010		28.02			AA	P
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010		56.68			AA	P
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010		3,882.00			AA	P
	Ferguson Enterprises W4210H0H	OV	10309041	8/18/2010		1,273.44			AA	P
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010		117.79			AA	P
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010		83.6			AA	P
	Piping Supply Co W7860404	OV	10309042	8/18/2010		48.6			AA	P
	Ben O Neal Co Inc W0320101	OV	10309128	8/18/2010		715.8			AA	P
	Mueller Co - ALL USE W8040808	OV	10309154	8/18/2010		101.22			AA	P
	Piping Supply Co W3760606	OV	10308966	8/17/2010		588.6			AA	P
	Mueller Co - ALL USE W8000808	OV	10308967	8/17/2010		4,375.00			AA	P
	Pierce Welding & Mac W1871414	OV	10308720	8/16/2010		4,100.00			AA	P
	Pierce Welding & Mac	OV	10308720	8/16/2010					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W1871422				26					
	401 MARKET ST W7200806	II	616430	8/16/2010			-300.36		AA	P
	401 MARKET ST W8050606	II	616430	8/16/2010			-517.81		AA	P
	401 MARKET ST W2380000	II	616430	8/16/2010			-31.86		AA	P
	401 MARKET ST W2390000	II	616430	8/16/2010			-30.28		AA	P
	401 MARKET ST W2555C5C	II	616430	8/16/2010			-11.74		AA	P
	12" MAIN @ COOLIDGE W4001235	II	616434	8/16/2010			-282.4		AA	P
	12" MAIN @ COOLIDGE W3041212	II	616434	8/16/2010			-289.39		AA	P
	Mueller Co - ALL USE W8010606	OV	10308738	8/16/2010		397.18			AA	P
	Mueller Co - ALL USE W7200606	OV	10308739	8/16/2010		244.54			AA	P
	Piping Supply Co W8050606	OV	10308578	8/13/2010		613.33			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10308341	8/12/2010		9,428.00			AA	P

	Mueller Co - ALL USE W1660G0H	OV	10308341	8/12/2010		872.09			AA	P
	FS TAP @ 850 OAK ST W4210202	II	615771	8/12/2010			-10.44		AA	P
	FS TAP @ 850 OAK ST W7440802	II	615771	8/12/2010			-32.28		AA	P
	FS TAP @ 850 OAK ST W0020202	II	615771	8/12/2010			-78.26		AA	P
	FS TAP @ 850 OAK ST W0490202	II	615771	8/12/2010			-45.3		AA	P
	FS TAP @ 850 OAK ST W0480202	II	615771	8/12/2010			-23.58		AA	P
	FS TAP @ 850 OAK ST W8150202	II	615771	8/12/2010			-108.65		AA	P
	FS TAP @ 850 OAK ST W2380000	II	615771	8/12/2010			-31.86		AA	P
	FS TAP @ 850 OAK ST W2390000	II	615771	8/12/2010			-30.28		AA	P
	FS TAP @ 850 OAK ST W2555C5C	II	615771	8/12/2010			-11.74		AA	P
	RPLCD 6' OF 2" GAL@4 W4330202	II	615773	8/12/2010			-45.57		AA	P
	MANUFACTURERS RD AT W3761010	II	615774	8/12/2010			-51.83		AA	P
	Piping Supply Co W3760606	OV	10308434	8/12/2010		67.48			AA	P
	Piping Supply Co W3760808	OV	10308434	8/12/2010		1,375.20			AA	P
	FS TAP @ 110 E MAIN W7200604	II	615449	8/11/2010			-244.54		AA	P

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260205.1511	Plant Material				26					
	FS TAP @ 110 E MAIN W8050404	II	615449	8/11/2010			-194.67		AA	P
	FS TAP @ 110 E MAIN W2380000	II	615449	8/11/2010			-31.86		AA	P
	FS TAP @ 110 E MAIN W2390000	II	615449	8/11/2010			-30.28		AA	P
	FS TAP @ 110 E MAIN W2555C5C	II	615449	8/11/2010			-11.74		AA	P
	Dempseys Welding W1971414	OV	10308194	8/11/2010		1,886.76			AA	P
	Mueller Co - ALL USE W0020101	OV	10308096	8/10/2010		347			AA	P
	Dempseys Welding W1971422	OV	10307923	8/9/2010		1,983.28			AA	P
	ROLLINGWOOD DR W2852F2F	II	614874	8/6/2010			-29.75		AA	P
	ROLLINGWOOD DR W0020H0H	II	614874	8/6/2010			-183.16		AA	P
	ROLLINGWOOD DR W0500H0H	II	614874	8/6/2010			-115.33		AA	P
	ROLLINGWOOD DR W4210H0H	II	614874	8/6/2010			-843.26		AA	P
	FS TAP 400 CHESTNUT W7200606	II	614875	8/6/2010			-243		AA	P
	FS TAP 400 CHESTNUT W8050606	II	614875	8/6/2010			-422.3		AA	P
	FS TAP 400 CHESTNUT W2380000	II	614875	8/6/2010			-31.86		AA	P
	FS TAP 400 CHESTNUT W2390000	II	614875	8/6/2010			-30.28		AA	P
	FS TAP 400 CHESTNUT W2555C5C	II	614875	8/6/2010			-11.74		AA	P
	E 10TH ST @ DOUGLAS	II	614877	8/6/2010			-316.92		AA	P

	W8000606									
	E 10TH ST @ DOUGLAS	II	614877	8/6/2010			-210.11		AA	P
	W3040606									
	E 10TH ST @ DOUGLAS	II	614877	8/6/2010			-202.43		AA	P
	W3760606									
	E 10TH ST @ DOUGLAS	II	614877	8/6/2010			-11.74		AA	P
	W2555C5C									
	E 10TH ST @ DOUGLAS	II	614877	8/6/2010			-31.86		AA	P
	W2380000									
	E 10TH ST @ DOUGLAS	II	614877	8/6/2010			-30.28		AA	P
	W2390000									
	Mueller Co - ALL USE	OV	10307783	8/6/2010		226.5			AA	P
	W0490202									
	Mueller Co - ALL USE	OV	10307784	8/6/2010		269.84			AA	P
	W8040606									
	Piping Supply Co	OV	10307785	8/6/2010		148.26			AA	P
	W4330202									
	Piping Supply Co	OV	10307785	8/6/2010		13.71			AA	P
	W4330202									
	Piping Supply Co	OV	10307786	8/6/2010		296.52			AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	W4330202									
	Piping Supply Co	OV	10307786	8/6/2010		27.43			AA	P
	W4330202									
	Piping Supply Co	OV	10307786	8/6/2010		269.92			AA	P
	W3760606									
	Piping Supply Co	OV	10307786	8/6/2010		229.2			AA	P
	W3760808									
	Walter A Wood Supply	OV	10307663	8/5/2010		574.75			AA	P
	W8050606									
	Mueller Co - ALL USE	OV	10307342	8/4/2010		194.63			AA	P
	W8000606									
	US Pipe & Foundry Co	OV	10307343	8/4/2010		1,668.00			AA	P
	W3041212									
	Piping Supply Co	OV	10307344	8/4/2010		439.2			AA	P
	W8000606									
	Piping Supply Co	OV	10307344	8/4/2010		202.44			AA	P
	W3760606									
	US Pipe & Foundry Co	OV	10307412	8/4/2010		17.67			AA	P
	W3850606									
	Mueller Co - ALL USE	OV	10307417	8/4/2010		457.6			AA	P
	W0020H0H									
	Mueller Co - ALL USE	OV	10307417	8/4/2010		758			AA	P
	W101010H									
	Mueller Co - ALL USE	OV	10307417	8/4/2010		237			AA	P
	W0480202									
	MARLEY WAY @ FOUNTAI	II	614087	8/3/2010			-156.89		AA	P
	W4001235									
	MARLEY WAY @ FOUNTAI	II	614087	8/3/2010			-715.4		AA	P
	W3041212									
	HIXSON PIKE @ FERNWA	II	614086	8/1/2010			-562.15		AA	P
	W5260202									
	HIXSON PIKE @ FERNWA	II	614086	8/1/2010			-105.05		AA	P
	W3040606									
	HIXSON PIKE @ FERNWA	II	614086	8/1/2010			-101.22		AA	P
	W3760606									
	Period Totals					228,264.45	-205,172.35			
	ROLLINGWOOD DR	II	613545	7/30/2010		145.55			AA	P
	W4000635									
	ROLLINGWOOD DR	IR	613547	7/30/2010		145.55			AA	P
	W4000635									
	ROLLINGWOOD DR	IR	613549	7/30/2010		145.55			AA	P
	W4000635									
	ROLLINGWOOD DR	II	613551	7/30/2010			-50.55		AA	P

	W3000606										
	ROLLINGWOOD DR W3760606	II	613551	7/30/2010				-67.48		AA	P
	ST ELMO BRIDGE W0230H0H	II	613552	7/30/2010				-67.88		AA	P
	ST ELMO BRIDGE W0490H0H	II	613552	7/30/2010				-10.24		AA	P
	ST ELMO BRIDGE W0500H0H	II	613552	7/30/2010				-19.22		AA	P
	ST ELMO BRIDGE	II	613552	7/30/2010				-140.54		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 336 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.1511	Plant Material					26					
	W4210H0H										
	ST ELMO BRIDGE W1660G0H	II	613553	7/30/2010				-101.25		AA	P
	NEW SERVICES - CHATT W2390000	II	613831	7/30/2010				-30.28		AA	P
	NEW SERVICES - CHATT W2555C5C	II	613831	7/30/2010				-11.74		AA	P
	NEW SERVICES - CHATT W2380000	II	613831	7/30/2010				-31.86		AA	P
	NEW SERVICES - CHATT W1110201	II	613831	7/30/2010				-14.99		AA	P
	NEW SERVICES - CHATT W0020H0H	II	613831	7/30/2010				-34.35		AA	P
	NEW SERVICES - CHATT W0020101	II	613831	7/30/2010				-156.05		AA	P
	NEW SERVICES - CHATT W0020202	II	613831	7/30/2010				-78.26		AA	P
	NEW SERVICES - CHATT W0480H0H	II	613831	7/30/2010				-253.21		AA	P
	NEW SERVICES - CHATT W0490H0H	II	613831	7/30/2010				-5.12		AA	P
	NEW SERVICES - CHATT W0500H0F	II	613831	7/30/2010				-5.91		AA	P
	NEW SERVICES - CHATT W0480101	II	613831	7/30/2010				-40.05		AA	P
	NEW SERVICES - CHATT W0490101	II	613831	7/30/2010				-74.36		AA	P
	NEW SERVICES - CHATT W079010H	II	613831	7/30/2010				-21.1		AA	P
	NEW SERVICES - CHATT W0480202	II	613831	7/30/2010				-23.3		AA	P
	NEW SERVICES - CHATT W0490202	II	613831	7/30/2010				-90.59		AA	P
	NEW SERVICES - CHATT W0230101	II	613831	7/30/2010				-70.41		AA	P
	NEW SERVICES - CHATT W1060206	II	613831	7/30/2010				-58.56		AA	P
	NEW SERVICES - CHATT W4210H0H	II	613831	7/30/2010				-634.79		AA	P
	NEW SERVICES - CHATT W4210101	II	613831	7/30/2010				-998.37		AA	P
	NEW SERVICES - CHATT W4210202	II	613831	7/30/2010				-208.73		AA	P
	NEW SERVICES - CHATT W7442F01	II	613831	7/30/2010				-10.39		AA	P
	NEW SERVICES - CHATT W744020H	II	613831	7/30/2010				-10.15		AA	P
	NEW SERVICES - CHATT W7440602	II	613831	7/30/2010				-28.7		AA	P
	NEW SERVICES - CHATT W1400H0H	II	613831	7/30/2010				-14.57		AA	P
	NEW SERVICES - CHATT W1400101	II	613831	7/30/2010				-244.91		AA	P

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260205.1511	Plant Material				26					
	NEW SERVICES - CHATT W140010H	II	613831	7/30/2010			-69.15		AA	P
	NEW SERVICES - CHATT W1370202	II	613831	7/30/2010			-41.42		AA	P
	NEW SERVICES - CHATT W101010H	II	613831	7/30/2010			-363.83		AA	P
	NEW SERVICES - CHATT W8150202	II	613831	7/30/2010			-108.65		AA	P
	NEW SERVICES - CHATT W7750402	II	613831	7/30/2010			-26.65		AA	P
	NEW SERVICES - EAST W1110201	II	613835	7/30/2010			-14.99		AA	P
	NEW SERVICES - EAST W0480H0H	II	613835	7/30/2010			-22.51		AA	P
	NEW SERVICES - EAST W0480101	II	613835	7/30/2010			-8.01		AA	P
	NEW SERVICES - EAST W0490101	II	613835	7/30/2010			-12.39		AA	P
	NEW SERVICES - EAST W0480202	II	613835	7/30/2010			-23.3		AA	P
	NEW SERVICES - EAST W4210H0H	II	613835	7/30/2010			-63.24		AA	P
	NEW SERVICES - EAST W4210101	II	613835	7/30/2010			-51.11		AA	P
	NEW SERVICES - EAST W1400H0H	II	613835	7/30/2010			-29.13		AA	P
	NEW SERVICES - EAST W1400101	II	613835	7/30/2010			-20.41		AA	P
	NEW SERVICES - EAST W101010H	II	613835	7/30/2010			-30.32		AA	P
	NEW SERVICES-LOOKOUT W0020H0H	II	613844	7/30/2010			-11.45		AA	P
	NEW SERVICES-LOOKOUT W4210H0H	II	613844	7/30/2010			-9.37		AA	P
	NEW SERVICES - LOOKO W0480H0H	II	613867	7/30/2010			-5.63		AA	P
	NEW SERVICES - LOOKO W0490H0H	II	613867	7/30/2010			-5.12		AA	P
	NEW SERVICES - LOOKO W0490101	II	613867	7/30/2010			-6.2		AA	P
	NEW SERVICES - LOOKO W4210H0H	II	613867	7/30/2010			-51.53		AA	P
	NEW SERVICES - LOOKO W1400H0H	II	613867	7/30/2010			-14.57		AA	P
	NEW METERS-CHATTANOO W1971414	II	613880	7/30/2010			-195.87		AA	P
	NEW METERS-CHATTANOO W1971422	II	613880	7/30/2010			-1,019.10		AA	P
	NEW METERS-CHATTANOO W1972442	II	613880	7/30/2010			-960		AA	P
	NEW METERS-CHATTANOO W1871414	II	613880	7/30/2010			-140.82		AA	P
	NEW METERS-CHATTANOO	II	613880	7/30/2010			-697.64		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W1871422									
	NEW METERS-CHATTANOO	II	613880	7/30/2010			-833.4		AA	P

	W1872442								
	NEW METERS-CHATTANOO W1660G0H	II	613880	7/30/2010			-2,480.69		AA P
	NEW METERS-CHATTANOO W1660101	II	613880	7/30/2010			-665.61		AA P
	NEW METERS-CHATTANOO W1660202	II	613880	7/30/2010			-446.14		AA P
	NEW METERS - EAST RI W1971422	II	613893	7/30/2010			-291.17		AA P
	NEW METERS - EAST RI W1871422	II	613893	7/30/2010			-199.33		AA P
	NEW METERS - EAST RI W1660G0H	II	613893	7/30/2010			-303.76		AA P
	NEW METERS - LOOKOUT W1971414	II	613899	7/30/2010			-48.97		AA P
	NEW METERS - LOOKOUT W1871414	II	613899	7/30/2010			-35.21		AA P
	NEW METERS - LOOKOUT W1660G0H	II	613899	7/30/2010			-50.63		AA P
	NEW METERS - LOOKOUT W1971414	II	613904	7/30/2010			-48.97		AA P
	NEW METERS - LOOKOUT W1971422	II	613904	7/30/2010			-72.79		AA P
	NEW METERS - LOOKOUT W1871414	II	613904	7/30/2010			-35.21		AA P
	NEW METERS - LOOKOUT W1871422	II	613904	7/30/2010			-49.83		AA P
	NEW METERS - LOOKOUT W1660G0H	II	613904	7/30/2010			-151.88		AA P
	US Pipe & Foundry Co W7700602	OV	10307117	7/30/2010		30			AA P
	US Pipe & Foundry Co W3850606	OV	10307117	7/30/2010		231.78			AA P
	RENEW METERS - CHATT W1971414	II	613909	7/30/2010			-146.9		AA P
	RENEW METERS - CHATT W1871414	II	613909	7/30/2010			-105.62		AA P
	RENEW METERS - CHATT W1660G0H	II	613909	7/30/2010			-151.88		AA P
	RENEW METERS - EAST W1971414	II	613913	7/30/2010			-48.97		AA P
	RENEW METERS - EAST W1871414	II	613913	7/30/2010			-35.21		AA P
	RENEW METERS - EAST W1660G0H	II	613913	7/30/2010			-50.63		AA P
	RENEW SERVICES - CHA W0020H0H	II	613919	7/30/2010			-22.9		AA P
	RENEW SERVICES - CHA W0490H0H	II	613919	7/30/2010			-5.12		AA P
	RENEW SERVICES - CHA W0500H0H	II	613919	7/30/2010			-6.41		AA P

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260205.1511	Plant Material				26					
	RENEW SERVICES - CHA W4210H0H	II	613919	7/30/2010			-14.05		AA	P
	TRUCK INVENTORY W1971414	II	613942	7/30/2010			-489.66		AA	P
	TRUCK INVENTORY W1210202	II	613942	7/30/2010			-123.11		AA	P
	TRUCK INVENTORY W1200202	II	613942	7/30/2010			-59.86		AA	P
	TRUCK INVENTORY W1971422	II	613942	7/30/2010			-436.76		AA	P
	TRUCK INVENTORY W1972442	II	613942	7/30/2010			-192		AA	P

	TRUCK INVENTORY W2390000	II	613942	7/30/2010				-30.28		AA	P
	TRUCK INVENTORY W2555C5C	II	613942	7/30/2010				-164.3		AA	P
	TRUCK INVENTORY W2380000	II	613942	7/30/2010				-63.71		AA	P
	TRUCK INVENTORY W1110201	II	613942	7/30/2010				-89.96		AA	P
	TRUCK INVENTORY W7690202	II	613942	7/30/2010				-51.44		AA	P
	TRUCK INVENTORY W0020202	II	613942	7/30/2010				-78.26		AA	P
	TRUCK INVENTORY W0490H0H	II	613942	7/30/2010				-35.83		AA	P
	TRUCK INVENTORY W0480101	II	613942	7/30/2010				-16.02		AA	P
	TRUCK INVENTORY W0500101	II	613942	7/30/2010				-41.25		AA	P
	TRUCK INVENTORY W0480202	II	613942	7/30/2010				-279.56		AA	P
	TRUCK INVENTORY W0500202	II	613942	7/30/2010				-60.23		AA	P
	TRUCK INVENTORY W0230H0H	II	613942	7/30/2010				-67.88		AA	P
	TRUCK INVENTORY W1871422	II	613942	7/30/2010				-298.99		AA	P
	TRUCK INVENTORY W1872442	II	613942	7/30/2010				-166.68		AA	P
	TRUCK INVENTORY W1060204	II	613942	7/30/2010				-20.05		AA	P
	TRUCK INVENTORY W1060212	II	613942	7/30/2010				-56.49		AA	P
	TRUCK INVENTORY W1060200	II	613942	7/30/2010				-9.18		AA	P
	TRUCK INVENTORY W4210H0H	II	613942	7/30/2010				-210.82		AA	P
	TRUCK INVENTORY W4210101	II	613942	7/30/2010				-1,199.40		AA	P
	TRUCK INVENTORY W4210202	II	613942	7/30/2010				-208.73		AA	P
	TRUCK INVENTORY	II	613942	7/30/2010				-27.43		AA	P

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260205.1511	Plant Material W4330202				26					
	TRUCK INVENTORY W7440802	II	613942	7/30/2010			-32.28		AA	P
	TRUCK INVENTORY W1660G0H	II	613942	7/30/2010			-860.65		AA	P
	TRUCK INVENTORY W1660202	II	613942	7/30/2010			-446.14		AA	P
	TRUCK INVENTORY W1400H0H	II	613942	7/30/2010			-29.13		AA	P
	TRUCK INVENTORY W1400101	II	613942	7/30/2010			-142.86		AA	P
	TRUCK INVENTORY W1370202	II	613942	7/30/2010			-124.26		AA	P
	TRUCK INVENTORY W101010H	II	613942	7/30/2010			-75.8		AA	P
	TRUCK INVENTORY W8150202	II	613942	7/30/2010			-108.65		AA	P
	TRUCK INVENTORY W0480H0H	IR	613953	7/30/2010		28.13			AA	P
	TRUCK INVENTORY W0500H0H	IR	613953	7/30/2010		6.41			AA	P
	TRUCK INVENTORY	IR	613953	7/30/2010		5.91			AA	P

	W0500H0F									
	TRUCK INVENTORY W0490101	IR	613953	7/30/2010		30.98			AA	P
	TRUCK INVENTORY W079010H	IR	613953	7/30/2010		7.03			AA	P
	TRUCK INVENTORY W0490202	IR	613953	7/30/2010		22.65			AA	P
	TRUCK INVENTORY W2850202	IR	613953	7/30/2010		25.86			AA	P
	TRUCK INVENTORY W0230101	IR	613953	7/30/2010		70.41			AA	P
	TRUCK INVENTORY W1060206	IR	613953	7/30/2010		29.28			AA	P
	TRUCK INVENTORY W0822F02	IR	613953	7/30/2010		128.48			AA	P
	TRUCK INVENTORY W7442F01	IR	613953	7/30/2010		10.39			AA	P
	TRUCK INVENTORY W744020H	IR	613953	7/30/2010		10.15			AA	P
	TRUCK INVENTORY W140010H	IR	613953	7/30/2010		69.16			AA	P
	TRUCK INVENTORY W8140202	IR	613953	7/30/2010		111.07			AA	P
	TRUCK INVENTORY W7750402	IR	613953	7/30/2010		26.64			AA	P
	FS TAP 615 E M L KIN W8050404	II	613377	7/29/2010			-194.67		AA	P
	FS TAP 615 E M L KIN W2555C5C	II	613377	7/29/2010			-11.74		AA	P
	FS TAP 615 E M L KIN W2380000	II	613377	7/29/2010			-31.86		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	FS TAP 615 E M L KIN W2390000	II	613377	7/29/2010			-60.56		AA	P
	E 35TH ST W2850202	II	613381	7/29/2010			-25.87		AA	P
	E 35TH ST W1060206	II	613381	7/29/2010			-29.28		AA	P
	E 35TH ST W7690202	II	613381	7/29/2010			-25.72		AA	P
	ELIZABETHTON LN W8140202	II	613383	7/29/2010			-111.07		AA	P
	ELIZABETHTON LN W1200202	II	613383	7/29/2010			-29.93		AA	P
	ELIZABETHTON LN W1060212	II	613383	7/29/2010			-56.49		AA	P
	LILAC AVE W0822F02	II	613384	7/29/2010			-128.48		AA	P
	MYRTLE AVE @ LILAC A W0822F02	II	613389	7/29/2010			-64.24		AA	P
	TRNSF 461923 TO 4597 W4000452	IR	612333	7/27/2010		656.04			AA	P
	TRNSF 461923 TO 4597 W2380000	IR	612333	7/27/2010		127.43			AA	P
	TRNSF 461923 TO 4597 W2390000	IR	612333	7/27/2010		121.12			AA	P
	TRNSF 461923 TO 4597 W2555C5C	IR	612333	7/27/2010		46.94			AA	P
	TRNSF 461923 TO 4597 W3000606	IR	612333	7/27/2010		50.55			AA	P
	TRNSF 461923 TO 4597 W3250808	IR	612333	7/27/2010		150.67			AA	P
	TRNSF 461923 TO 4597 W3661208	IR	612333	7/27/2010		202.26			AA	P

	TRNSF 461923 TO 4597 W3760606	IR	612333	7/27/2010		67.48			AA	P
	TRNSF 461923 TO 4597 W3760808	IR	612333	7/27/2010		366.74			AA	P
	TRNSF 461923 TO 4597 W3761212	IR	612333	7/27/2010		439.35			AA	P
	TRNSF 461923 TO 4597 W7001208	IR	612333	7/27/2010		116			AA	P
	TRNSF 461923 TO 4597 W8010808	IR	612333	7/27/2010		360.99			AA	P
	TRNSF 461923 TO 4597 W8011212	IR	612333	7/27/2010		272.32			AA	P
	TRNSF 461923 TO 4597 W4000835	IR	612333	7/27/2010		403.78			AA	P
	TRANSF 461923 TO 459 W4000452	II	612354	7/27/2010			-656.04		AA	P
	TRANSF 461923 TO 459 W2380000	II	612354	7/27/2010			-127.43		AA	P
	TRANSF 461923 TO 459 W2390000	II	612354	7/27/2010			-121.12		AA	P
	TRANSF 461923 TO 459	II	612354	7/27/2010			-46.94		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material W2555C5C				26					
	TRANSF 461923 TO 459 W3000606	II	612354	7/27/2010			-50.55		AA	P
	TRANSF 461923 TO 459 W3250808	II	612354	7/27/2010			-150.67		AA	P
	TRANSF 461923 TO 459 W3661208	II	612354	7/27/2010			-202.26		AA	P
	TRANSF 461923 TO 459 W3760606	II	612354	7/27/2010			-67.48		AA	P
	TRANSF 461923 TO 459 W3760808	II	612354	7/27/2010			-366.74		AA	P
	TRANSF 461923 TO 459 W3761212	II	612354	7/27/2010			-439.35		AA	P
	TRANSF 461923 TO 459 W7001208	II	612354	7/27/2010			-116		AA	P
	TRANSF 461923 TO 459 W8010808	II	612354	7/27/2010			-360.99		AA	P
	TRANSF 461923 TO 459 W8011212	II	612354	7/27/2010			-272.32		AA	P
	TRANSF 461923 TO 459 W4000835	II	612354	7/27/2010			-403.78		AA	P
	ROLLINGWOOD DR W3850606	II	612358	7/27/2010			-253.46		AA	P
	ROLLINGWOOD DR W3280606	II	612361	7/27/2010			-40.5		AA	P
	ROLLINGWOOD DR W3760606	II	612361	7/27/2010			-67.48		AA	P
	ROLLINGWOOD DR W3850606	II	612361	7/27/2010			-422.44		AA	P
	ROSSVILLE FIRE HYDRA W7200606	II	612367	7/27/2010			-485.99		AA	P
	ROSSVILLE FIRE HYDRA W8050606	II	612367	7/27/2010			-539.68		AA	P
	ROSSVILLE FIRE HYDRA W4000635	II	612367	7/27/2010			-101.89		AA	P
	ROSSVILLE FIRE HYDRA W5260202	II	612367	7/27/2010			-1,124.30		AA	P
	ROSSVILLE FIRE HYDRA W3760606	II	612367	7/27/2010			-134.95		AA	P
	ROSSVILLE FIRE HYDRA W2555C5C	II	612367	7/27/2010			-23.47		AA	P
	ROSSVILLE FIRE HYDRA	II	612367	7/27/2010			-63.71		AA	P

	W2380000									
	ROSSVILLE FIRE HYDRA W2390000	II	612367	7/27/2010			-60.56		AA	P
	Dempseys Welding W1971414	OV	10306484	7/27/2010		1,886.76			AA	P
	Piping Supply Co W7690202	OV	10306582	7/27/2010		25.7			AA	P
	Piping Supply Co W1060212	OV	10306582	7/27/2010		116.96			AA	P
	Piping Supply Co W0822F02	OV	10306582	7/27/2010		64.24			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Piping Supply Co W3760606	OV	10306583	7/27/2010		67.48			AA	P
	Mueller Co - ALL USE W5260202	OV	10306226	7/23/2010		1,124.30			AA	P
	Mueller Co - ALL USE W5602424	OV	10306227	7/23/2010		242.89			AA	P
	Ferguson Enterprises W4210101	OV	10305700	7/21/2010		581.4			AA	P
	Mueller Co - ALL USE W0230H0H	OV	10305841	7/21/2010		352.2			AA	P
	Piping Supply Co W1210202	OV	10305844	7/21/2010		205.45			AA	P
	Piping Supply Co W7690202	OV	10305844	7/21/2010		102.8			AA	P
	Piping Supply Co W1110201	OV	10305844	7/21/2010		75			AA	P
	Piping Supply Co W1060212	OV	10305844	7/21/2010		467.84			AA	P
	Piping Supply Co W1370202	OV	10305844	7/21/2010		165.68			AA	P
	Piping Supply Co W0820201	OV	10305844	7/21/2010		82.46			AA	P
	Piping Supply Co W0822F02	OV	10305844	7/21/2010		256.96			AA	P
	Mueller Co - ALL USE W8040606	OV	10305609	7/20/2010		269.84			AA	P
	Clow Valve Co - PO W5601212	OV	10305614	7/20/2010		468.96			AA	P
	US Pipe & Foundry Co W3850606	OV	10305615	7/20/2010		76.8			AA	P
	ROLLINGWOOD DR W4000635	II	611233	7/20/2010			-7,277.50		AA	P
	ROLLINGWOOD DR W7200606	II	611233	7/20/2010			-243		AA	P
	ROLLINGWOOD DR W7200806	II	611233	7/20/2010			-300.36		AA	P
	ROLLINGWOOD DR W8040606	II	611233	7/20/2010			-538.97		AA	P
	ROLLINGWOOD DR W3260606	II	611233	7/20/2010			-116.27		AA	P
	ROLLINGWOOD DR W3760606	II	611233	7/20/2010			-269.91		AA	P
	ROLLINGWOOD DR W3850606	II	611233	7/20/2010			-168.98		AA	P
	ROLLINGWOOD DR W2555C5C	II	611233	7/20/2010			-46.94		AA	P
	ROLLINGWOOD DR W2380000	II	611233	7/20/2010			-127.43		AA	P
	ROLLINGWOOD DR W2390000	II	611233	7/20/2010			-121.12		AA	P
	ROLLINGWOOD DR W7750602	II	611233	7/20/2010			-22		AA	P

	ROLLINGWOOD DR	II	611233	7/20/2010				-111.07			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 344		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.1511	Plant Material				26						
	W8140202										
	ROLLINGWOOD DR	II	611233	7/20/2010				-162.82			AA P
	W1060212										
	ROLLINGWOOD DR	II	611233	7/20/2010				-29.93			AA P
	W1200202										
	ROLLINGWOOD DR	II	611233	7/20/2010				-30.64			AA P
	W0800202										
	AY McDonald Mfg Co	OV	10305646	7/20/2010		1,232.28					AA P
	W1660101										
	AY McDonald Mfg Co	OV	10305646	7/20/2010		113.99					AA P
	W1660101										
	Mueller Co - ALL USE	OV	10305519	7/19/2010		300.36					AA P
	W7200806										
	Mueller Co - ALL USE	OV	10305171	7/15/2010		269.84					AA P
	W8040606										
	REPLACE HYDRANT #461	II	610507	7/15/2010				-562.15			AA P
	W5260202										
	REPLACE HYDRANT #461	II	610507	7/15/2010				-67.48			AA P
	W3760606										
	Clow Valve Co - PO	OV	10305027	7/14/2010		244.85					AA P
	W5601212										
	US Pipe & Foundry Co	OV	10305029	7/14/2010		184					AA P
	W3280606										
	US Pipe & Foundry Co	OV	10305029	7/14/2010		92					AA P
	W3260606										
	US Pipe & Foundry Co	OV	10305029	7/14/2010		618.08					AA P
	W3850606										
	US Pipe & Foundry Co	OV	10305029	7/14/2010		63					AA P
	W7000604										
	US Pipe & Foundry Co	OV	10305029	7/14/2010		18					AA P
	W7750402										
	Mueller Co - ALL USE	OV	10305030	7/14/2010		1,053.72					AA P
	W5600606										
	Mueller Co - ALL USE	OV	10305030	7/14/2010		1,030.35					AA P
	W5601212										
	Mueller Co - ALL USE	OV	10305030	7/14/2010		438.06					AA P
	W5601818										
	Mueller Co - ALL USE	OV	10305030	7/14/2010		242.89					AA P
	W5602424										
	Ferguson Enterprises	OV	10304756	7/13/2010		2,325.60					AA P
	W4210101										
	1208 KING ST	II	609325	7/9/2010				-50.94			AA P
	W4000635										
	LILAC AVE & KELLYS F	II	609351	7/9/2010				-111.07			AA P
	W8140202										
	LILAC AVE & KELLYS F	II	609351	7/9/2010				-58.56			AA P
	W1060206										
	LILAC AVE & KELLYS F	II	609351	7/9/2010				-11.74			AA P
	W2555C5C										
	LILAC AVE & KELLYS F	II	609351	7/9/2010				-31.86			AA P
	W2380000										
	LILAC AVE & KELLYS F	II	609351	7/9/2010				-30.28			AA P
	W2390000										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 345		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.1511	Plant Material				26						
	Mueller Co - ALL USE	OV	10304462	7/9/2010		1,124.30					AA P

	W5260202									
	Smith Blair Inc 1200	OV	10304381	7/8/2010		318.44			AA	P
	W7381601									
	Smith Blair Inc 1200	OV	10304381	7/8/2010		159.22			AA	P
	W7381602									
	Ferguson SAC - ALL U	PV	42545407	7/8/2010		6.06			AA	P
	W4210H0H									
	NOAH REID RD	II	608965	7/7/2010			-1,020.66		AA	P
	W4000835									
	NOAH REID RD	II	608965	7/7/2010			-291.1		AA	P
	W4000635									
	NOAH REID RD	II	608965	7/7/2010			-198.59		AA	P
	W8000606									
	NOAH REID RD	II	608965	7/7/2010			-202.22		AA	P
	W3000606									
	NOAH REID RD	II	608965	7/7/2010			-148.71		AA	P
	W7000606									
	NOAH REID RD	II	608965	7/7/2010			-159.73		AA	P
	W7000806									
	NOAH REID RD	II	608965	7/7/2010			-26		AA	P
	W7750606									
	NOAH REID RD	II	608965	7/7/2010			-20		AA	P
	W7750808									
	NOAH REID RD	II	608965	7/7/2010			-50.14		AA	P
	W7750802									
	NOAH REID RD	II	608965	7/7/2010			-472.29		AA	P
	W3760606									
	NOAH REID RD	II	608965	7/7/2010			-91.68		AA	P
	W3760808									
	NOAH REID RD	II	608965	7/7/2010			-251.25		AA	P
	W3850808									
	NOAH REID RD	II	608965	7/7/2010			-46.94		AA	P
	W2555C5C									
	NOAH REID RD	II	608965	7/7/2010			-127.43		AA	P
	W2380000									
	NOAH REID RD	II	608965	7/7/2010			-121.12		AA	P
	W2390000									
	NOAH REID RD	II	608965	7/7/2010			-111.07		AA	P
	W8140202									
	NOAH REID RD	II	608965	7/7/2010			-162.81		AA	P
	W1060212									
	NOAH REID RD	II	608965	7/7/2010			-29.93		AA	P
	W1200202									
	NOAH REID RD	II	608965	7/7/2010			-30.64		AA	P
	W0800202									
	Piping Supply Co	OV	10304235	7/7/2010		539.84			AA	P
	W3760606									
	Eslinger Contracting	OV	10303872	7/6/2010		350			AA	P
	W4000635									
	VARIOUS USE LOCATION	II	608692	7/6/2010			-23,100.00		AA	P
	M8960G188									
	MYRTLE & LILAC AVENU	II	608695	7/6/2010			-64.24		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W0822F02									
	Period Totals					22,021.25	-64,896.83			
	new services-chattan	II	608101	6/30/2010			-81.97		AA	P
	W1210202									
	new services-chattan	II	608101	6/30/2010			-119.72		AA	P
	W1200202									
	new services-chattan	II	608101	6/30/2010			-30.26		AA	P
	W2390000									
	new services-chattan	II	608101	6/30/2010			-11.71		AA	P
	W2555C5C									
	new services-chattan	II	608101	6/30/2010			-31.8		AA	P

	W2380000										
	new services-chattan	II		608101	6/30/2010			-164.87		AA	P
	W1110201										
	new services-chattan	II		608101	6/30/2010			-34.35		AA	P
	W0020H0H										
	new services-chattan	II		608101	6/30/2010			-208.07		AA	P
	W0020101										
	new services-chattan	II		608101	6/30/2010			-78.26		AA	P
	W0020202										
	new services-chattan	II		608101	6/30/2010			-748.36		AA	P
	W0480H0H										
	new services-chattan	II		608101	6/30/2010			-15.36		AA	P
	W0490H0H										
	new services-chattan	II		608101	6/30/2010			-6.41		AA	P
	W0500H0H										
	new services-chattan	II		608101	6/30/2010			-8.01		AA	P
	W0480101										
	new services-chattan	II		608101	6/30/2010			-105.33		AA	P
	W0490101										
	new services-chattan	II		608101	6/30/2010			-35.18		AA	P
	W079010H										
	new services-chattan	II		608101	6/30/2010			-23.3		AA	P
	W0480202										
	new services-chattan	II		608101	6/30/2010			-588.84		AA	P
	W0490202										
	new services-chattan	II		608101	6/30/2010			-90.35		AA	P
	W0500202										
	new services-chattan	II		608101	6/30/2010			-33.3		AA	P
	W0230H0H										
	new services-chattan	II		608101	6/30/2010			-105.62		AA	P
	W0230101										
	new services-chattan	II		608101	6/30/2010			-234.23		AA	P
	W1060206										
	new services-chattan	II		608101	6/30/2010			-54.27		AA	P
	W1060212										
	new services-chattan	II		608101	6/30/2010			-1,043.51		AA	P
	W4210H0H										
	new services-chattan	II		608101	6/30/2010			-1,948.56		AA	P
	W4210101										
	new services-chattan	II		608101	6/30/2010			-490.52		AA	P
	W4210202										
	new services-chattan	II		608101	6/30/2010			-10.39		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 347			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material					26					
	W7442F01										
	new services-chattan	II		608101	6/30/2010			-10.18		AA	P
	W7440201										
	new services-chattan	II		608101	6/30/2010			-28.71		AA	P
	W7440602										
	new services-chattan	II		608101	6/30/2010			-72.83		AA	P
	W1400H0H										
	new services-chattan	II		608101	6/30/2010			-1,081.65		AA	P
	W1400101										
	new services-chattan	II		608101	6/30/2010			-155.59		AA	P
	W140010H										
	new services-chattan	II		608101	6/30/2010			-970.2		AA	P
	W101010H										
	new services-chattan	II		608101	6/30/2010			-108.65		AA	P
	W8150202										
	new services-chattan	II		608101	6/30/2010			-50.14		AA	P
	W7750802										
	new services-chattan	II		608101	6/30/2010			-105.89		AA	P
	W7750402										
	new services-chattan	II		608101	6/30/2010			-229.15		AA	P
	W7441601										

	truck inventory W1971422	IR	608124	6/30/2010		1,091.89			AA	P
	truck inventory W1972442	IR	608124	6/30/2010		2,688.00			AA	P
	truck inventory W1110201	IR	608124	6/30/2010		134.89			AA	P
	truck inventory W0020101	IR	608124	6/30/2010		121.37			AA	P
	truck inventory W0480H0H	IR	608124	6/30/2010		399.5			AA	P
	truck inventory W0490H0H	IR	608124	6/30/2010		10.24			AA	P
	truck inventory W0480101	IR	608124	6/30/2010		8.01			AA	P
	truck inventory W0490101	IR	608124	6/30/2010		105.34			AA	P
	truck inventory W0500101	IR	608124	6/30/2010		6.87			AA	P
	truck inventory W079010H	IR	608124	6/30/2010		35.17			AA	P
	truck inventory W0480202	IR	608124	6/30/2010		23.3			AA	P
	truck inventory W0490202	IR	608124	6/30/2010		271.77			AA	P
	truck inventory W0500202	IR	608124	6/30/2010		90.35			AA	P
	truck inventory W1871422	IR	608124	6/30/2010		747.47			AA	P
	truck inventory W1872442	IR	608124	6/30/2010		2,333.52			AA	P
	truck inventory W4210101	IR	608124	6/30/2010		1,113.46			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	truck inventory W4210202	IR	608124	6/30/2010		490.51			AA	P
	truck inventory W0820201	IR	608124	6/30/2010		77.61			AA	P
	truck inventory W744020H	IR	608124	6/30/2010		10.15			AA	P
	truck inventory W7440201	IR	608124	6/30/2010		10.18			AA	P
	truck inventory W7440602	IR	608124	6/30/2010		28.7			AA	P
	truck inventory W1660G0H	IR	608124	6/30/2010		4,404.49			AA	P
	truck inventory W1660101	IR	608124	6/30/2010		549.65			AA	P
	truck inventory W1400H0H	IR	608124	6/30/2010		72.83			AA	P
	truck inventory W1400H01	IR	608124	6/30/2010		14.97			AA	P
	truck inventory W1400101	IR	608124	6/30/2010		877.59			AA	P
	truck inventory W140010H	IR	608124	6/30/2010		155.6			AA	P
	truck inventory W1370202	IR	608124	6/30/2010		207.1			AA	P
	truck inventory W101010H	IR	608124	6/30/2010		970.21			AA	P
	new services - chatt W0820201	II	608137	6/30/2010			-77.61		AA	P
	new services - chatt W1370202	II	608137	6/30/2010			-289.94		AA	P
	new services - looko	II	608143	6/30/2010			-5.12		AA	P

	W0490H0H									
	new services - looko	II	608143	6/30/2010			-9.36		AA	P
	W4210H0H									
	new services - red b	II	608147	6/30/2010			-6.87		AA	P
	W0500101									
	new services - red b	II	608147	6/30/2010			-43.95		AA	P
	W4210101									
	new services - red b	II	608147	6/30/2010			-14.97		AA	P
	W1400H01									
	new settings - chatt	II	608159	6/30/2010			-329.6		AA	P
	W1971414									
	new settings - chatt	II	608159	6/30/2010			-2,256.58		AA	P
	W1971422									
	new settings - chatt	II	608159	6/30/2010			-3,456.00		AA	P
	W1972442									
	new settings - chatt	II	608159	6/30/2010			-246.44		AA	P
	W1871414									
	new settings - chatt	II	608159	6/30/2010			-1,544.78		AA	P
	W1871422									
	new settings - chatt	II	608159	6/30/2010			-3,000.24		AA	P
	W1872442									
	new settings - chatt	II	608159	6/30/2010			-7,442.07		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 349		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	W1660G0H									
	new settings - chatt	II	608159	6/30/2010			-1,099.31		AA	P
	W1660101									
	new settings - chatt	II	608159	6/30/2010			-1,784.56		AA	P
	W1660202									
	new settings lookout	II	608179	6/30/2010			-35.21		AA	P
	W1871414									
	new settings lookout	II	608179	6/30/2010			-47.09		AA	P
	W1971414									
	new settings lookout	II	608179	6/30/2010			-50.63		AA	P
	W1660G0H									
	new settings red ban	II	608196	6/30/2010			-72.79		AA	P
	W1971422									
	new settings red ban	II	608196	6/30/2010			-49.83		AA	P
	W1871422									
	new settings red ban	II	608196	6/30/2010			-109.93		AA	P
	W1660101									
	renew settings chat	II	608259	6/30/2010			-659.21		AA	P
	W1971414									
	renew settings chat	II	608259	6/30/2010			-72.79		AA	P
	W1971422									
	renew settings chat	II	608259	6/30/2010			-492.88		AA	P
	W1871414									
	renew settings chat	II	608259	6/30/2010			-49.83		AA	P
	W1871422									
	renew settings chat	II	608259	6/30/2010			-810.02		AA	P
	W1660G0H									
	renew settings east	II	608262	6/30/2010			-35.21		AA	P
	W1871414									
	renew settings east	II	608262	6/30/2010			-47.09		AA	P
	W1971414									
	renew settings east	II	608262	6/30/2010			-50.63		AA	P
	W1660G0H									
	renew service chatta	II	608267	6/30/2010			-196.53		AA	P
	W4210H0H									
	renew service chatta	II	608267	6/30/2010			-10.41		AA	P
	W7442F0H									
	renew service chatta	II	608267	6/30/2010			-41.34		AA	P
	W1360H0H									
	renew service chatta	II	608267	6/30/2010			-22.9		AA	P
	W0020H0H									

	renew service chatta W0480H0H	II	608267	6/30/2010			-16.88		AA	P
	renew service chatta W0490H0H	II	608267	6/30/2010			-5.12		AA	P
	renew service chatta W0500H0H	II	608267	6/30/2010			-12.81		AA	P
	truck inventory W1360H0H	II	608276	6/30/2010			-41.34		AA	P
	truck inventory W1200202	II	608276	6/30/2010			-119.71		AA	P
	truck inventory W1220202	II	608276	6/30/2010			-86.82		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 350
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	truck inventory W1971414	II	608276	6/30/2010			-329.6		AA	P
	truck inventory W2390000	II	608276	6/30/2010			-121.03		AA	P
	truck inventory W2555C5C	II	608276	6/30/2010			-58.56		AA	P
	truck inventory W2380000	II	608276	6/30/2010			-95.42		AA	P
	truck inventory W0020H0H	II	608276	6/30/2010			-45.8		AA	P
	truck inventory W0500H0H	II	608276	6/30/2010			-416.46		AA	P
	truck inventory W2850202	II	608276	6/30/2010			-25.86		AA	P
	truck inventory W0230H0H	II	608276	6/30/2010			-299.67		AA	P
	truck inventory W0220H0H	II	608276	6/30/2010			-10.45		AA	P
	truck inventory W0230101	II	608276	6/30/2010			-281.65		AA	P
	truck inventory W5600606	II	608276	6/30/2010			-385.96		AA	P
	truck inventory W5602424	II	608276	6/30/2010			-214		AA	P
	truck inventory W1871414	II	608276	6/30/2010			-211.23		AA	P
	truck inventory W1060204	II	608276	6/30/2010			-80.22		AA	P
	truck inventory W1060212	II	608276	6/30/2010			-54.27		AA	P
	truck inventory W4210H0H	II	608276	6/30/2010			-294.8		AA	P
	truck inventory W082020H	II	608276	6/30/2010			-63.39		AA	P
	truck inventory W744020H	II	608276	6/30/2010			-10.15		AA	P
	truck inventory W7440802	II	608276	6/30/2010			-32.28		AA	P
	truck inventory W8140202	II	608276	6/30/2010			-111.07		AA	P
	truck inventory W7750402	II	608276	6/30/2010			-35.3		AA	P
	truck inventory W3820402	II	608276	6/30/2010			-94.06		AA	P
	Bingham & Taylor Cor W2555C5C	OV	10303663	6/30/2010		470.4			AA	P
	Bingham & Taylor Cor W2380000	OV	10303663	6/30/2010		1,276.80			AA	P
	Bingham & Taylor Cor W2390000	OV	10303663	6/30/2010		1,212.00			AA	P
	1350 BROAD ST	II	607364	6/29/2010			-201.89		AA	P

	W4000835										
	1350 BROAD ST	II	607364	6/29/2010				-371.24		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 351			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	W3040808										
	MYRTLE AVE	II	607366	6/29/2010			-111.07			AA	P
	W8140202										
	Ferguson Enterprises	OV	10303429	6/29/2010		3,564.00				AA	P
	W4210H0H										
	Ferguson SAC - ALL U	PV	42538361	6/29/2010		0.45				AA	P
	W4210H0H										
	EVERGLADES BLVD	II	607794	6/29/2010			-22.9			AA	P
	W0020H0H										
	EVERGLADES BLVD	II	607794	6/29/2010			-12.81			AA	P
	W0500H0H										
	Neptune Technology -	OV	10303468	6/29/2010		23,100.00				AA	P
	M8960G188										
	PANORAMA PUMP STATIO	II	607796	6/29/2010			-403.78			AA	P
	W4000835										
	PANORAMA PUMP STATIO	IR	607797	6/29/2010		403.78				AA	P
	W4000835										
	6"DI MAIN CAPPED OFF	II	607856	6/29/2010			-24.48			AA	P
	W7700606										
	6"DI MAIN CAPPED OFF	II	607856	6/29/2010			-33.73			AA	P
	W3760606										
	Dempseys Welding	OV	10303147	6/28/2010		1,834.58				AA	P
	W1971422										
	Mueller Co - ALL USE	OV	10303213	6/28/2010		294				AA	P
	W1400H0H										
	Ferguson Enterprises	OV	10302934	6/25/2010		264				AA	P
	W4210H0H										
	Mueller Co - ALL USE	OV	10303022	6/25/2010		1,212.80				AA	P
	W101010H										
	PANARAMA PUMP STATIO	IR	606787	6/25/2010		439.29				AA	P
	W4001235										
	PANARAMA PUMP STATIO	IR	606787	6/25/2010		280.72				AA	P
	W3851212										
	906 S SCENIC HWY	IR	606788	6/25/2010		91.57				AA	P
	W4210101										
	PANORAMA PUMP STATIO	IR	606791	6/25/2010		164				AA	P
	W3261212										
	PANORAMA PUMP STATIO	IR	606791	6/25/2010		263.61				AA	P
	W3761212										
	EVERGLADES BLVD	IR	606793	6/25/2010		548.96				AA	P
	W4000635										
	EVERGLADES BLVD	IR	606793	6/25/2010		243				AA	P
	W7200606										
	EVERGLADES BLVD	IR	606793	6/25/2010		269.25				AA	P
	W8040606										
	EVERGLADES BLVD	IR	606793	6/25/2010		50.55				AA	P
	W3000606										
	EVERGLADES BLVD	IR	606793	6/25/2010		22				AA	P
	W7750602										
	EVERGLADES BLVD	IR	606793	6/25/2010		111.07				AA	P
	W8140202										
	EVERGLADES BLVD	IR	606793	6/25/2010		162.81				AA	P
	W1060212										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 352			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						

	EVERGLADES BLVD W1200202	IR	606793	6/25/2010		29.93			AA	P
	EVERGLADES BLVD W0800202	IR	606793	6/25/2010		30.64			AA	P
	EVERGLADES BLVD W7000606	IR	606793	6/25/2010		74.35			AA	P
	EVERGLADES BLVD W5590600	IR	606793	6/25/2010		69.19			AA	P
	EVERGLADES BLVD W2555C5C	IR	606793	6/25/2010		23.42			AA	P
	EVERGLADES BLVD W2380000	IR	606793	6/25/2010		63.61			AA	P
	EVERGLADES BLVD W2390000	IR	606793	6/25/2010		60.52			AA	P
	VARIOUS USE LOCATION M8960G188	II	606794	6/25/2010			-24,255.00		AA	P
	S SCENIC HWY W7441F01	II	606797	6/25/2010			-6.34		AA	P
	S SCENIC HWY W0020101	II	606797	6/25/2010			-17.34		AA	P
	S SCENIC HWY W4210101	II	606797	6/25/2010			-219.76		AA	P
	S SCENIC HWY W0230101	II	606797	6/25/2010			-35.21		AA	P
	S SCENIC HWY W4210101	II	606799	6/25/2010			-219.76		AA	P
	S SCENIC HWY W0500101	II	606799	6/25/2010			-6.87		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010		2,828.40			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010		261.63			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010		475.9			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010		44.02			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010		838.4			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010		77.55			AA	P
	Mueller Co - ALL USE W5260202	OV	10302764	6/24/2010		562.15			AA	P
	US Pipe & Foundry Co W4000635	PV	42534895	6/24/2010			-0.71		AA	P
	Neptune Technology - M8960G188	OV	10302580	6/23/2010		24,255.00			AA	P
	WINTERVIEW LN W0320101	II	606064	6/23/2010			-117.8		AA	P
	805 CHICKAMAUGA AVE W4000635	II	606065	6/23/2010			-14.26		AA	P
	805 CHICKAMAUGA AVE W5260202	II	606065	6/23/2010			-562.15		AA	P
	805 CHICKAMAUGA AVE	II	606065	6/23/2010			-105.06		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 353		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W3040606				26					
	805 CHICKAMAUGA AVE W3760606	II	606065	6/23/2010			-33.73		AA	P
	WARNER PARK W4000635	II	605678	6/22/2010			-28.52		AA	P
	WARNER PARK W3040606	II	605678	6/22/2010			-105.06		AA	P
	WARNER PARK W5260202	II	605678	6/22/2010			-562.15		AA	P
	WARNER PARK	II	605678	6/22/2010			-254.21		AA	P

	W5601818									
	WARNER PARK W5601212	II	605678	6/22/2010			-219.48		AA	P
	Mueller Co - ALL USE W7440201	OV	10302416	6/22/2010		40.2			AA	P
	Mueller Co - ALL USE W7442F01	OV	10302416	6/22/2010		20.78			AA	P
	Clow Valve Co - PO W5600606	OV	10302443	6/22/2010		398.9			AA	P
	Clow Valve Co - PO W5601212	OV	10302443	6/22/2010		489.7			AA	P
	Correction of A/P Du W3040808	IJ	30928503	6/21/2010			-76.38		AA	P
	Ben O Neal Co Inc W0320101	OV	10302337	6/21/2010		118			AA	P
	Mueller Co - ALL USE W7200604	OV	10302341	6/21/2010		244.54			AA	P
	Mueller Co - ALL USE W1660202	OV	10302154	6/18/2010		3,569.12			AA	P
	3350 BROAD ST W8050808	II	605250	6/18/2010			-451.1		AA	P
	3350 BROAD ST W4000835	II	605250	6/18/2010			-100.94		AA	P
	3350 BROAD ST W7382408	II	605250	6/18/2010			-2,430.00		AA	P
	3350 BROAD ST W3250808	II	605250	6/18/2010			-75.33		AA	P
	3350 BROAD ST W3260808	II	605250	6/18/2010			-64.16		AA	P
	3350 BROAD ST W3760808	II	605250	6/18/2010			-229.2		AA	P
	3350 BROAD ST W2380000	II	605250	6/18/2010			-31.81		AA	P
	3350 BROAD ST W2390000	II	605250	6/18/2010			-30.26		AA	P
	3350 BROAD ST W2555C5C	II	605250	6/18/2010			-11.71		AA	P
	3350 BROAD ST W1900404	II	605251	6/18/2010			-84.58		AA	P
	3350 BROAD ST W7010808	II	605251	6/18/2010			-496.8		AA	P
	3350 BROAD ST W0140202	II	605251	6/18/2010			-94.4		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	3350 BROAD ST W7010404	II	605251	6/18/2010			-197.9		AA	P
	3350 BROAD ST W8620404	II	605251	6/18/2010			-660.95		AA	P
	3350 BROAD ST W3410808	II	605251	6/18/2010			-332.1		AA	P
	3350 BROAD ST W8090404	II	605251	6/18/2010			-1,208.32		AA	P
	3350 BROAD ST W3820402	II	605251	6/18/2010			-47.03		AA	P
	3350 BROAD ST W1060206	II	605251	6/18/2010			-58.56		AA	P
	\46179400.716121 W2555C5C	II	605252	6/18/2010			-11.71		AA	P
	\46179400.716121 W2380000	II	605252	6/18/2010			-31.8		AA	P
	\46179400.716121 W2390000	II	605252	6/18/2010			-60.52		AA	P
	EVERGLADES BLVD W5260202	II	605253	6/18/2010			-562.15		AA	P

	EVERGLADES BLVD W8010606	II	605253	6/18/2010			-198.66			AA P
	EVERGLADES BLVD W2555C5C	II	605253	6/18/2010			-11.71			AA P
	EVERGLADES BLVD W2380000	II	605253	6/18/2010			-31.81			AA P
	EVERGLADES BLVD W2390000	II	605253	6/18/2010			-30.26			AA P
	EVERGLADES BLVD W3760606	II	605254	6/18/2010			-269.87			AA P
	EVERGLADES BLVD W3850606	II	605256	6/18/2010			-75			AA P
	EVERGLADES BLVD W3760606	II	605256	6/18/2010			-101.2			AA P
	EVERGLADES BLVD W0020H0H	II	605256	6/18/2010			-492.39			AA P
	EVERGLADES BLVD W0500H0H	II	605256	6/18/2010			-275.51			AA P
	EVERGLADES BLVD W4210H0H	II	605256	6/18/2010			-1,071.76			AA P
	EVERGLADES BLVD W079010H	II	605256	6/18/2010			-7.03			AA P
	Ferguson SAC - ALL U W4210H0H	PV	42529948	6/18/2010		1.35				AA P
	US Pipe & Foundry Co W4000635	OV	10301995	6/17/2010		15,350.72				AA P
	Mueller Co - ALL USE W0020H0H	OV	10302043	6/17/2010		457.6				AA P
	Mueller Co - ALL USE W0490202	OV	10302048	6/17/2010		453				AA P
	Mueller Co - ALL USE W0500H0H	OV	10301910	6/16/2010		480.75				AA P
	Mueller Co - ALL USE	OV	10301910	6/16/2010		523				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 355 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W0490H0H				26					
	Mueller Co - ALL USE W0490101	OV	10301910	6/16/2010		310				AA P
	Mueller Co - ALL USE W0480H0H	OV	10301910	6/16/2010		1,686.00				AA P
	Mueller Co - ALL USE W0480101	OV	10301910	6/16/2010		80.3				AA P
	US Pipe & Foundry Co W3260606	OV	10301602	6/15/2010		76.8				AA P
	Ferguson Enterprises W4210H0H	OV	10301630	6/15/2010		792				AA P
	Dempseys Welding W1971414	OV	10301631	6/15/2010		1,671.83				AA P
	Mueller Co - ALL USE W8000606	OV	10301679	6/15/2010		198.59				AA P
	Mueller Co - ALL USE W8150202	OV	10301683	6/15/2010		434.72				AA P
	PRODUCTION PROJECT W7200808	II	604081	6/11/2010			-325.13			AA P
	PRODUCTION PROJECT W8040808	II	604081	6/11/2010			-349.75			AA P
	PRODUCTION PROJECT W8000808	II	604081	6/11/2010			-288.41			AA P
	PRODUCTION PROJECT W4000835	II	604081	6/11/2010			-89.73			AA P
	PRODUCTION PROJECT W3000808	II	604081	6/11/2010			-126.23			AA P
	5462 HANCOCK TER REP W5590600	II	604082	6/11/2010			-69.18			AA P
	Walter A Wood Supply	OV	10301336	6/11/2010		94.4				AA P

	W0140202										
	Walter A Wood Supply	OV	10301336	6/11/2010		395.8				AA	P
	W7010404										
	Walter A Wood Supply	OV	10301336	6/11/2010		660.95				AA	P
	W8620404										
	Walter A Wood Supply	OV	10301336	6/11/2010		274.2				AA	P
	W3410404										
	Walter A Wood Supply	OV	10301336	6/11/2010		1,199.00				AA	P
	W8090404										
	US Pipe & Foundry Co	OV	10301365	6/11/2010		225				AA	P
	W3850606										
	US Pipe & Foundry Co	OV	10301365	6/11/2010		180				AA	P
	W3260606										
	Walter A Wood Supply	OV	10301147	6/10/2010		69.25				AA	P
	W3260808										
	Piping Supply Co	OV	10301171	6/10/2010		80.44				AA	P
	W1060204										
	Mueller Co - ALL USE	OV	10301172	6/10/2010		1,124.30				AA	P
	W5260202										
	Mueller Co - ALL USE	OV	10301173	6/10/2010		1,124.30				AA	P
	W5260202										
	US Pipe & Foundry Co	OV	10301201	6/10/2010		188				AA	P
	W3000606										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 356			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	US Pipe & Foundry Co	OV	10301201	6/10/2010		140				AA	P
	W7000606										
	US Pipe & Foundry Co	OV	10301201	6/10/2010		180				AA	P
	W7000806										
	US Pipe & Foundry Co	OV	10301201	6/10/2010		26				AA	P
	W7750606										
	US Pipe & Foundry Co	OV	10301201	6/10/2010		20				AA	P
	W7750808										
	US Pipe & Foundry Co	OV	10301201	6/10/2010		201				AA	P
	W3850808										
	US Pipe & Foundry Co	OV	10301201	6/10/2010		29				AA	P
	W7750802										
	Mueller Co - ALL USE	OV	10301241	6/10/2010		198.59				AA	P
	W8010606										
	US Pipe & Foundry Co	OV	10301042	6/9/2010		87				AA	P
	W7040606										
	US Pipe & Foundry Co	OV	10301042	6/9/2010		48				AA	P
	W5590600										
	US Pipe & Foundry Co	OV	10301042	6/9/2010		4.44				AA	P
	W5590600										
	EASTON AVE	II	603824	6/9/2010			-45.84			AA	P
	W3760808										
	EASTON AVE	II	603824	6/9/2010			-47.99			AA	P
	W4330202										
	EASTON AVE	II	603824	6/9/2010			-37.05			AA	P
	W7700808										
	LAFAYETTE RD	II	603825	6/9/2010			-304.41			AA	P
	W8090404										
	5604 OAKDALE AVE	II	603828	6/9/2010			-45.84			AA	P
	W3760808										
	2601 14TH AVE @ E 26	II	603832	6/9/2010			-134.94			AA	P
	W3760606										
	2601 14TH AVE @ E 26	II	603832	6/9/2010			-61.2			AA	P
	W3250606										
	2601 14TH AVE @ E 26	II	603832	6/9/2010			-52.58			AA	P
	W3000606										
	Piping Supply Co	OV	10300956	6/8/2010		269.92				AA	P
	W3760606										
	FIRE HYD 4001 14TH A	II	603600	6/8/2010			-33.73			AA	P
	W3760606										

	FIRE HYD 4001 14TH A W3040606	II	603600	6/8/2010			-105.06		AA	P
	FIRE HYD 4001 14TH A W5260202	II	603600	6/8/2010			-562.15		AA	P
	FIRE HYD 4001 14TH A W4000635	II	603600	6/8/2010			-44.23		AA	P
	3935 ON FORTWOOD PL W5260202	II	603604	6/8/2010			-562.15		AA	P
	3935 ON FORTWOOD PL W3760606	II	603604	6/8/2010			-33.73		AA	P
	VARIOUS LOCATIONS US M8960G189	II	603606	6/8/2010			-23,749.00		AA	P
	VARIOUS USE LOCATION	II	603610	6/8/2010			-24,255.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 357 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material M8960G188				26					
	E 11TH ST @ MAGNOLIA W8001212	II	603612	6/8/2010			-566.54		AA	P
	E 11TH ST @ MAGNOLIA W3761212	II	603612	6/8/2010			-527.22		AA	P
	E 11TH ST @ MAGNOLIA W2555C5C	II	603612	6/8/2010			-11.71		AA	P
	E 11TH ST @ MAGNOLIA W2390000	II	603612	6/8/2010			-30.26		AA	P
	E 11TH ST @ MAGNOLIA W2380000	II	603612	6/8/2010			-31.81		AA	P
	E 11TH ST @ MAGNOLIA W3001212	II	603612	6/8/2010			-185.6		AA	P
	W 25TH @ BROAD ST W5260202	II	603615	6/8/2010			-562.15		AA	P
	W 25TH @ BROAD ST W4000635	II	603615	6/8/2010			-58.98		AA	P
	1400 TUNNEL BLVD W5260202	II	603617	6/8/2010			-562.15		AA	P
	1400 TUNNEL BLVD W3760606	II	603617	6/8/2010			-33.73		AA	P
	Mueller Co - ALL USE W7200606	OV	10300794	6/7/2010		244.54			AA	P
	Piping Supply Co W1060206	OV	10300836	6/7/2010		89.04			AA	P
	Mueller Co - ALL USE W7200606	OV	10300587	6/4/2010		244.54			AA	P
	Piping Supply Co W1060206	OV	10300626	6/4/2010		207.76			AA	P
	Piping Supply Co W1220202	OV	10300626	6/4/2010		174.2			AA	P
	Piping Supply Co W3760808	OV	10300626	6/4/2010		275.04			AA	P
	Piping Supply Co W3761212	OV	10300626	6/4/2010		351.48			AA	P
	Piping Supply Co W3760606	OV	10300661	6/4/2010		472.36			AA	P
	Piping Supply Co W3760808	OV	10300661	6/4/2010		91.68			AA	P
	Neptune Technology - M8960G188	OV	10300322	6/3/2010		24,255.00			AA	P
	Neptune Technology - M8960G189	OV	10300323	6/3/2010		23,749.00			AA	P
	Dempseys Welding W1972442	OV	10300367	6/3/2010		1,920.00			AA	P
	Dempseys Welding W1872442	OV	10300367	6/3/2010		1,666.80			AA	P
	Piping Supply Co W1900404	OV	10300219	6/2/2010		19.9			AA	P
	Walter A Wood Supply	OV	10300220	6/2/2010		332.1			AA	P

	W3410808										
	Walter A Wood Supply W7010808	OV	10300220	6/2/2010		496.8				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 358 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	JCM Industries Inc W7382408	OV	10300255	6/2/2010		2,430.00				AA	P
	Period Totals					174,262.82	-128,882.87				
	US Pipe & Foundry Co W5590600	PV	42514002	5/28/2010		8.92				AA	P
	Ferguson SAC - ALL U W4210101	PV	42514008	5/28/2010			-1.46			AA	P
	Mueller Co - ALL USE W7201206	PV	42514332	5/28/2010		0.01				AA	P
	NEW SERVICES - CHATT W1200202	II	602212	5/28/2010			-59.86			AA	P
	NEW SERVICES - CHATT W0020101	II	602212	5/28/2010			-17.34			AA	P
	NEW SERVICES - CHATT W0020202	II	602212	5/28/2010			-78.26			AA	P
	NEW SERVICES - CHATT W0480H0H	II	602212	5/28/2010			-22.55			AA	P
	NEW SERVICES - CHATT W0490101	II	602212	5/28/2010			-12.38			AA	P
	NEW SERVICES - CHATT W0480202	II	602212	5/28/2010			-23.3			AA	P
	NEW SERVICES - CHATT W0490202	II	602212	5/28/2010			-90.59			AA	P
	NEW SERVICES - CHATT W1060204	II	602212	5/28/2010			-20.01			AA	P
	NEW SERVICES - CHATT W1060206	II	602212	5/28/2010			-28.91			AA	P
	NEW SERVICES - CHATT W4210H0H	II	602212	5/28/2010			-26.58			AA	P
	NEW SERVICES - CHATT W4210101	II	602212	5/28/2010			-172.15			AA	P
	NEW SERVICES - CHATT W4210202	II	602212	5/28/2010			-52.18			AA	P
	NEW SERVICES - CHATT W7440802	II	602212	5/28/2010			-32.28			AA	P
	NEW SERVICES - CHATT W101010H	II	602212	5/28/2010			-30.31			AA	P
	NEW SERVICES - CHATT W8150202	II	602212	5/28/2010			-108.63			AA	P
	NEW METERS - CHATTAN W1971422	II	602225	5/28/2010			-144.77			AA	P
	NEW METERS - CHATTAN W1972442	II	602225	5/28/2010			-192			AA	P
	NEW METERS - CHATTAN W1871422	II	602225	5/28/2010			-99.66			AA	P
	NEW METERS - CHATTAN W1872442	II	602225	5/28/2010			-166.68			AA	P
	NEW METERS - CHATTAN W1660G0H	II	602225	5/28/2010			-202.87			AA	P
	NEW METERS - CHATTAN W1660202	II	602225	5/28/2010			-446.14			AA	P
	TRUCK INVENTORY W1971414	II	602250	5/28/2010			-514.94			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 359 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C

260205.1511	Plant Material					26				
	TRUCK INVENTORY W1971422	II	602250	5/28/2010			-868.6		AA	P
	TRUCK INVENTORY W1972442	II	602250	5/28/2010			-960		AA	P
	TRUCK INVENTORY W2390000	II	602250	5/28/2010			-30.26		AA	P
	TRUCK INVENTORY W2555C5C	II	602250	5/28/2010			-35.13		AA	P
	TRUCK INVENTORY W2380000	II	602250	5/28/2010			-31.81		AA	P
	TRUCK INVENTORY W0020H0H	II	602250	5/28/2010			-68.73		AA	P
	TRUCK INVENTORY W0020101	II	602250	5/28/2010			-86.69		AA	P
	TRUCK INVENTORY W0480H0H	II	602250	5/28/2010			-118.37		AA	P
	TRUCK INVENTORY W0500H0H	II	602250	5/28/2010			-38.43		AA	P
	TRUCK INVENTORY W0480202	II	602250	5/28/2010			-23.3		AA	P
	TRUCK INVENTORY W0500202	II	602250	5/28/2010			-30.12		AA	P
	TRUCK INVENTORY W5600606	II	602250	5/28/2010			-382.26		AA	P
	TRUCK INVENTORY W5601212	II	602250	5/28/2010			-219.49		AA	P
	TRUCK INVENTORY W1871414	II	602250	5/28/2010			-387.26		AA	P
	TRUCK INVENTORY W1871422	II	602250	5/28/2010			-597.98		AA	P
	TRUCK INVENTORY W1872442	II	602250	5/28/2010			-833.4		AA	P
	TRUCK INVENTORY W4210H0H	II	602250	5/28/2010			-292.34		AA	P
	TRUCK INVENTORY W4210101	II	602250	5/28/2010			-706.9		AA	P
	TRUCK INVENTORY W4210202	II	602250	5/28/2010			-365.27		AA	P
	TRUCK INVENTORY W7440602	II	602250	5/28/2010			-28.7		AA	P
	TRUCK INVENTORY W7441202	II	602250	5/28/2010			-50.88		AA	P
	TRUCK INVENTORY W1660G0H	II	602250	5/28/2010			-2,941.62		AA	P
	TRUCK INVENTORY W1660101	II	602250	5/28/2010			-549.65		AA	P
	TRUCK INVENTORY W1400H0H	II	602250	5/28/2010			-58.06		AA	P
	TRUCK INVENTORY W1400H01	II	602250	5/28/2010			-14.97		AA	P
	TRUCK INVENTORY W1400101	II	602250	5/28/2010			-408.17		AA	P
	TRUCK INVENTORY	II	602250	5/28/2010			-51.87		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 360		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
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260205.1511	Plant Material W140010H					26				
	TRUCK INVENTORY W101010H	II	602250	5/28/2010			-272.76		AA	P
	Mueller Co - ALL USE W8050404	OV	10299974	5/28/2010		194.67			AA	P
	TRUCK INVENTORY W0490101	IR	602251	5/28/2010		12.38			AA	P
	TRUCK INVENTORY W0490202	IR	602251	5/28/2010		90.59			AA	P

	TRUCK INVENTORY W1060204	IR	602251	5/28/2010		20.02				AA	P
	TRUCK INVENTORY W1060206	IR	602251	5/28/2010		28.91				AA	P
	TRUCK INVENTORY W7440802	IR	602251	5/28/2010		32.28				AA	P
	TRUCK INVENTORY W1660202	IR	602251	5/28/2010		446.14				AA	P
	Mueller Co - ALL USE W8050606	OV	10299652	5/26/2010		539.68				AA	P
	PANARAMA PUMP STATIO W4001235	II	601269	5/26/2010			-862.89			AA	P
	PANARAMA PUMP STATIO W3251212	II	601269	5/26/2010			-109.1			AA	P
	PANARAMA PUMP STATIO W3851212	II	601269	5/26/2010			-187.15			AA	P
	PANARAMA PUMP STATIO W3761212	II	601269	5/26/2010			-527.22			AA	P
	LOOKOUT MTN BLUFF W3040808	IR	601276	5/26/2010		185.62				AA	P
	LOOKOUT MTN BLUFF W3000808	IR	601276	5/26/2010		63.12				AA	P
	LOOKOUT MTN BLUFF W7750808	IR	601276	5/26/2010		20				AA	P
	Piping Supply Co W1200202	OV	10299467	5/25/2010		29.97				AA	P
	US Pipe & Foundry Co W5590600	OV	10299427	5/24/2010		48				AA	P
	US Pipe & Foundry Co W5590600	OV	10299427	5/24/2010		4.44				AA	P
	Dempseys Welding W1972442	OV	10299185	5/21/2010		1,920.00				AA	P
	Dempseys Welding W1872442	OV	10299185	5/21/2010		1,666.80				AA	P
	LOOKOUT MTN MAIN REP W7750808	II	600378	5/21/2010			-20			AA	P
	LOOKOUT MTN MAIN REP W3000808	II	600378	5/21/2010			-63.12			AA	P
	LOOKOUT MTN MAIN REP W3760808	II	600378	5/21/2010			-45.84			AA	P
	LOOKOUT MTN MAIN REP W3040808	II	600378	5/21/2010			-185.62			AA	P
	LOOKOUT MTN MAIN REP W7700808	II	600503	5/21/2010			-37.06			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Piping Supply Co W3760606	OV	10299068	5/20/2010		67.48			AA	P
	Mueller Co - ALL USE W5260202	OV	10299135	5/20/2010		1,686.45			AA	P
	Mueller Co - ALL USE W5260202	OV	10299136	5/20/2010		1,124.30			AA	P
	FS 120 MARKET ST W7201206	II	599934	5/19/2010			-590.64		AA	P
	FS 120 MARKET ST W8050606	II	599934	5/19/2010			-269.84		AA	P
	FS 120 MARKET ST W2380000	II	599934	5/19/2010			-31.81		AA	P
	FS 120 MARKET ST W2390000	II	599934	5/19/2010			-30.26		AA	P
	FS 120 MARKET ST W2555C5C	II	599934	5/19/2010			-11.71		AA	P
	Mueller Co - ALL USE W0020202	OV	10298966	5/19/2010		433.14			AA	P
	Ferguson Enterprises	OV	10298893	5/18/2010		1,732.80			AA	P

	W4210101									
	US Pipe & Foundry Co	OV	10298894	5/18/2010		77.49			AA	P
	W5590600									
	FS 2029 HICKORY VALL	II	599830	5/18/2010			-590.64		AA	P
	W7201206									
	FS 2029 HICKORY VALL	II	599830	5/18/2010			-269.84		AA	P
	W8050606									
	FS 2029 HICKORY VALL	II	599830	5/18/2010			-31.81		AA	P
	W2380000									
	FS 2029 HICKORY VALL	II	599830	5/18/2010			-30.26		AA	P
	W2390000									
	FS 2029 HICKORY VALL	II	599830	5/18/2010			-11.71		AA	P
	W2555C5C									
	FS 217 E 8TH ST-ON L	II	599833	5/18/2010			-241.45		AA	P
	W7200606									
	FS 217 E 8TH ST-ON L	II	599833	5/18/2010			-269.84		AA	P
	W8050606									
	FS 217 E 8TH ST-ON L	II	599833	5/18/2010			-31.81		AA	P
	W2380000									
	FS 217 E 8TH ST-ON L	II	599833	5/18/2010			-60.52		AA	P
	W2390000									
	FS 217 E 8TH ST-ON L	II	599833	5/18/2010			-11.71		AA	P
	W2555C5C									
	EVERGLADES BLVD	II	599840	5/18/2010			-11,139.09		AA	P
	W4000635									
	EVERGLADES BLVD	II	599840	5/18/2010			-300.36		AA	P
	W7200806									
	EVERGLADES BLVD	II	599840	5/18/2010			-538.5		AA	P
	W8040606									
	EVERGLADES BLVD	II	599840	5/18/2010			-241.45		AA	P
	W7200606									
	EVERGLADES BLVD	II	599840	5/18/2010			-75.81		AA	P
	W7000606									
	EVERGLADES BLVD	II	599840	5/18/2010			-93.76		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 362		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26				
	W5590600									
	EVERGLADES BLVD	II	599840	5/18/2010			-150		AA	P
	W3850606									
	EVERGLADES BLVD	II	599840	5/18/2010			-22		AA	P
	W7750602									
	EVERGLADES BLVD	II	599840	5/18/2010			-105.17		AA	P
	W3000606									
	EVERGLADES BLVD	II	599840	5/18/2010			-162.82		AA	P
	W1060212									
	EVERGLADES BLVD	II	599840	5/18/2010			-111.07		AA	P
	W8140202									
	EVERGLADES BLVD	II	599840	5/18/2010			-29.93		AA	P
	W1200202									
	EVERGLADES BLVD	II	599840	5/18/2010			-30.64		AA	P
	W0800202									
	EVERGLADES BLVD	II	599840	5/18/2010			-46.84		AA	P
	W2555C5C									
	EVERGLADES BLVD	II	599840	5/18/2010			-127.22		AA	P
	W2380000									
	EVERGLADES BLVD	II	599840	5/18/2010			-121.03		AA	P
	W2390000									
	US Pipe & Foundry Co	OV	10298795	5/17/2010		77.8			AA	P
	W3000808									
	AY McDonald Mfg Co	OV	10298633	5/14/2010		1,232.28			AA	P
	W1660101									
	AY McDonald Mfg Co	OV	10298633	5/14/2010		113.99			AA	P
	W1660101									
	Ferguson Enterprises	OV	10298634	5/14/2010		1,516.20			AA	P
	W4210101									

	Piping Supply Co W1200202	OV	10298635	5/14/2010		419.58				AA	P
	Piping Supply Co W0800202	OV	10298635	5/14/2010		122.8				AA	P
	Piping Supply Co W1060204	OV	10298635	5/14/2010		100.55				AA	P
	Piping Supply Co W1060212	OV	10298635	5/14/2010		542.4				AA	P
	Piping Supply Co W3760606	OV	10298635	5/14/2010		269.92				AA	P
	Ferguson SAC - ALL U W4210101	PV	42503000	5/14/2010			-1.28			AA	P
	Mueller Co - ALL USE W5260202	OV	10298496	5/13/2010		562.15				AA	P
	Mueller Co - ALL USE W7201206	OV	10298497	5/13/2010		594.06				AA	P
	Mueller Co - ALL USE W7440602	OV	10298498	5/13/2010		87.69				AA	P
	Mueller Co - ALL USE W7440802	OV	10298498	5/13/2010		64.6				AA	P
	Mueller Co - ALL USE W7441202	OV	10298498	5/13/2010		102.18				AA	P
	Walter A Wood Supply W7700808	OV	10298313	5/12/2010		35.95				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 363 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	Mueller Co - ALL USE W8050404	OV	10298331	5/12/2010		194.67				AA	P
	Dempseys Welding W1971422	OV	10298381	5/12/2010		3,619.16				AA	P
	Walter A Wood Supply W7750402	OV	10298383	5/12/2010		139.16				AA	P
	US Pipe & Foundry Co W3000808	OV	10298253	5/11/2010		300				AA	P
	Mueller Co - ALL USE W7200806	OV	10298255	5/11/2010		300.36				AA	P
	Mueller Co - ALL USE W8050606	OV	10298007	5/10/2010		269.84				AA	P
	HARDY TRL VAVES W8140202	II	598347	5/10/2010			-111.07			AA	P
	HARDY TRL VAVES W0490202	II	598347	5/10/2010			-45.29			AA	P
	HARDY TRL VAVES W2555C5C	II	598347	5/10/2010			-11.71			AA	P
	HARDY TRL VAVES W2380000	II	598347	5/10/2010			-31.81			AA	P
	HARDY TRL VAVES W2390000	II	598347	5/10/2010			-30.26			AA	P
	Mueller Co - ALL USE W8050808	OV	10297821	5/6/2010		350.75				AA	P
	Mueller Co - ALL USE W7200606	OV	10297824	5/6/2010		244.54				AA	P
	Mueller Co - ALL USE W0230101	OV	10297617	5/5/2010		352.2				AA	P
	Piping Supply Co W3250606	OV	10297621	5/5/2010		61.2				AA	P
	Piping Supply Co W7700808	OV	10297431	5/4/2010		38.16				AA	P
	Mueller Co - ALL USE W0280202	OV	10297432	5/4/2010		197.67				AA	P
	Mueller Co - ALL USE W0120202	OV	10297432	5/4/2010		177.62				AA	P
	Bingham & Taylor Cor W2380000	OV	10297433	5/4/2010		957.6				AA	P
	Bingham & Taylor Cor	OV	10297433	5/4/2010		352.8				AA	P

	W2555C5C								
	Bingham & Taylor Cor	OV	10297433	5/4/2010		909			AA P
	W2390000								
	Period Totals					24,740.09	-31,045.83		
	RUBY FALLS	II	596913	4/30/2010			-13.29		AA P
	W4210H0H								
	RUBY FALLS	II	596913	4/30/2010			-12.81		AA P
	W0500H0H								
	PANORAMA DR/KING ART	II	596924	4/30/2010			-562.15		AA P
	W5260202								
	PANORAMA DR/KING ART	II	596924	4/30/2010			-73.72		AA P
	W4000635								
	PANORAMA DR/KING ART	II	596924	4/30/2010			-33.71		AA P
	W3760606								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 364	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.1511	Plant Material					26			
	PANORAMA DR/KING ART	II	596924	4/30/2010			-52.59		AA P
	W3000606								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-89.63		AA P
	W1200202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-43.22		AA P
	W1220202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-60.41		AA P
	W2390000								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-23.32		AA P
	W2555C5C								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-63.4		AA P
	W2380000								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-14.99		AA P
	W1110201								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-80.19		AA P
	W0020H0H								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-34.68		AA P
	W0020101								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-166.91		AA P
	W0020202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-219.83		AA P
	W0480H0H								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-10.15		AA P
	W0490H0H								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-19.22		AA P
	W0500H0H								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-55.71		AA P
	W0490101								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-21.11		AA P
	W079010H								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-46.6		AA P
	W0480202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-339.69		AA P
	W0490202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-30.12		AA P
	W0500202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-35.2		AA P
	W0230101								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-28.91		AA P
	W1060206								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-9.18		AA P
	W1060200								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-709.58		AA P
	W4210H0H								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-735.38		AA P
	W4210101								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-417.46		AA P
	W4210202								
	NEW SERVICES - CHATT	II	596976	4/30/2010			-10.4		AA P

	W7442F0H										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-28.55		AA	P
	W7440602										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-32.26		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 365		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.1511	Plant Material				26						
	W7440802										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-43.54		AA	P
	W1400H0H										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-14.97		AA	P
	W1400H01										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-163.27		AA	P
	W1400101										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-17.29		AA	P
	W140010H										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-272.77		AA	P
	W101010H										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-134.22		AA	P
	W0280202										
	NEW SERVICES - CHATT	II	596976	4/30/2010				-217.25		AA	P
	W8150202										
	NEW SERVICES - EAST	II	596989	4/30/2010				-11.46		AA	P
	W0020H0H										
	NEW SERVICES - EAST	II	596989	4/30/2010				-31.89		AA	P
	W4210H0H										
	NEW SERVICES - EAST	II	596989	4/30/2010				-10.41		AA	P
	W7442F0H										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-608.57		AA	P
	W1971414										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-1,593.48		AA	P
	W1971422										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-384		AA	P
	W1972442										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-457.67		AA	P
	W1871414										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-1,096.29		AA	P
	W1871422										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-333.36		AA	P
	W1872442										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-2,688.03		AA	P
	W1660G0H										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-431.98		AA	P
	W1660101										
	NEW METERS - CHATTAN	II	597026	4/30/2010				-892.28		AA	P
	W1660202										
	NEW METERS - EAST RI	II	597034	4/30/2010				-46.81		AA	P
	W1971414										
	NEW METERS - EAST RI	II	597034	4/30/2010				-35.21		AA	P
	W1871414										
	NEW METERS - EAST RI	II	597034	4/30/2010				-50.72		AA	P
	W1660G0H										
	RENEW SERVICES - CHA	II	597078	4/30/2010				-421.31		AA	P
	W1971414										
	RENEW SERVICES - CHA	II	597078	4/30/2010				-316.85		AA	P
	W1871414										
	RENEW SERVICES - CHA	II	597078	4/30/2010				-456.46		AA	P
	W1660G0H										
	RENEW METERS - EAST	II	597085	4/30/2010				-93.63		AA	P
	W1971414										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 366		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.1511	Plant Material					26					
	RENEW METERS - EAST W1871414	II	597085	4/30/2010				-70.41		AA	P
	RENEW METERS - EAST W1660G0H	II	597085	4/30/2010				-101.44		AA	P
	RENEW METERS-RED BAN W1971414	II	597091	4/30/2010				-46.81		AA	P
	RENEW METERS-RED BAN W1871414	II	597091	4/30/2010				-35.21		AA	P
	RENEW METERS-RED BAN W1660G0H	II	597091	4/30/2010				-50.72		AA	P
	RENEW SERVICES - CHA W1360H0H	II	597096	4/30/2010				-13.78		AA	P
	RENEW SERVICES - CHA W0500H0H	II	597096	4/30/2010				-6.41		AA	P
	RENEW SERVICES - CHA W4210H0H	II	597096	4/30/2010				-37.21		AA	P
	1036 CUMBERLAND RD W5602424	II	597101	4/30/2010				-214		AA	P
	1036 CUMBERLAND RD W5601212	II	597101	4/30/2010				-219.48		AA	P
	RENEW SVCS-LOOKOUT M W0020H0H	II	597123	4/30/2010				-11.46		AA	P
	RENEW SVCS-LOOKOUT M W0500H0H	II	597123	4/30/2010				-6.41		AA	P
	RENEW SVCS-LOOKOUT M W4210H0H	II	597123	4/30/2010				-7.97		AA	P
	RENEW SERVICES - ROS W0020101	II	597128	4/30/2010				-17.34		AA	P
	RENEW SERVICES - ROS W0490H0H	II	597128	4/30/2010				-5.07		AA	P
	RENEW SERVICES - ROS W0480101	II	597128	4/30/2010				-8		AA	P
	RENEW SERVICES - ROS W0220101	II	597128	4/30/2010				-20.26		AA	P
	RENEW SERVICES - ROS W4210101	II	597128	4/30/2010				-34.47		AA	P
	TRUCK INVENTORY W1360H0H	II	597151	4/30/2010				-13.78		AA	P
	TRUCK INVENTORY W1200202	II	597151	4/30/2010				-149.39		AA	P
	TRUCK INVENTORY W1220202	II	597151	4/30/2010				-43.22		AA	P
	TRUCK INVENTORY W1971422	II	597151	4/30/2010				-362.15		AA	P
	TRUCK INVENTORY W1972442	II	597151	4/30/2010				-960		AA	P
	TRUCK INVENTORY W2390000	II	597151	4/30/2010				-60.41		AA	P
	TRUCK INVENTORY W2555C5C	II	597151	4/30/2010				-23.32		AA	P
	TRUCK INVENTORY W2380000	II	597151	4/30/2010				-63.4		AA	P
	TRUCK INVENTORY	II	597151	4/30/2010				-30		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 367			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.1511	Plant Material W111020H					26					
	TRUCK INVENTORY W1110201	II	597151	4/30/2010				-44.97		AA	P
	TRUCK INVENTORY W0020H0H	II	597151	4/30/2010				-103.1		AA	P
	TRUCK INVENTORY W0020101	II	597151	4/30/2010				-69.36		AA	P
	TRUCK INVENTORY	II	597151	4/30/2010				-259.29		AA	P

	W0480H0H										
	TRUCK INVENTORY	II		597151	4/30/2010			-371.5		AA	P
	W0500H0H										
	TRUCK INVENTORY	II		597151	4/30/2010			-24.01		AA	P
	W0480101										
	TRUCK INVENTORY	II		597151	4/30/2010			-24.76		AA	P
	W0490101										
	TRUCK INVENTORY	II		597151	4/30/2010			-27.5		AA	P
	W0500101										
	TRUCK INVENTORY	II		597151	4/30/2010			-7.04		AA	P
	W079010H										
	TRUCK INVENTORY	II		597151	4/30/2010			-113.23		AA	P
	W0490202										
	TRUCK INVENTORY	II		597151	4/30/2010			-35.2		AA	P
	W0230101										
	TRUCK INVENTORY	II		597151	4/30/2010			-382.27		AA	P
	W5600606										
	TRUCK INVENTORY	II		597151	4/30/2010			-438.97		AA	P
	W5601212										
	TRUCK INVENTORY	II		597151	4/30/2010			-254.21		AA	P
	W5601818										
	TRUCK INVENTORY	II		597151	4/30/2010			-249.16		AA	P
	W1871422										
	TRUCK INVENTORY	II		597151	4/30/2010			-833.4		AA	P
	W1872442										
	TRUCK INVENTORY	II		597151	4/30/2010			-78.15		AA	P
	W1060204										
	TRUCK INVENTORY	II		597151	4/30/2010			-173.48		AA	P
	W1060206										
	TRUCK INVENTORY	II		597151	4/30/2010			-217.27		AA	P
	W1060212										
	TRUCK INVENTORY	II		597151	4/30/2010			-55.09		AA	P
	W1060200										
	TRUCK INVENTORY	II		597151	4/30/2010			-794.62		AA	P
	W4210H0H										
	TRUCK INVENTORY	II		597151	4/30/2010			-608.99		AA	P
	W4210101										
	TRUCK INVENTORY	II		597151	4/30/2010			-31.21		AA	P
	W7442F0H										
	TRUCK INVENTORY	II		597151	4/30/2010			-20.78		AA	P
	W7442F01										
	TRUCK INVENTORY	II		597151	4/30/2010			-50.73		AA	P
	W744020H										
	TRUCK INVENTORY	II		597151	4/30/2010			-20.57		AA	P
	W7440201										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY	II	597151	4/30/2010			-32.27		AA	P
	W7440802									
	TRUCK INVENTORY	II	597151	4/30/2010			-2,130.14		AA	P
	W1660G0H									
	TRUCK INVENTORY	II	597151	4/30/2010			-215.99		AA	P
	W1660101									
	TRUCK INVENTORY	II	597151	4/30/2010			-446.14		AA	P
	W1660202									
	TRUCK INVENTORY	II	597151	4/30/2010			-40.82		AA	P
	W1400101									
	TRUCK INVENTORY	II	597151	4/30/2010			-165.68		AA	P
	W1370202									
	TRUCK INVENTORY	II	597151	4/30/2010			-333.38		AA	P
	W101010H									
	TRUCK INVENTORY	II	597151	4/30/2010			-108.62		AA	P
	W8150202									
	TRUCK INVENTORY	II	597151	4/30/2010			-102.8		AA	P
	W0140202									

	TRUCK INVENTORY W1971414	IR	597159	4/30/2010		140.44			AA	P
	TRUCK INVENTORY W0490H0H	IR	597159	4/30/2010		15.22			AA	P
	TRUCK INVENTORY W0500202	IR	597159	4/30/2010		30.12			AA	P
	TRUCK INVENTORY W0220101	IR	597159	4/30/2010		20.27			AA	P
	TRUCK INVENTORY W1871414	IR	597159	4/30/2010		105.62			AA	P
	TRUCK INVENTORY W1400H0H	IR	597159	4/30/2010		43.54			AA	P
	TRUCK INVENTORY W1400H01	IR	597159	4/30/2010		14.97			AA	P
	TRUCK INVENTORY W140010H	IR	597159	4/30/2010		17.29			AA	P
	Walter A Wood Supply W0140202	OV	10297033	4/29/2010		102.8			AA	P
	Walter A Wood Supply W1060200	OV	10297033	4/29/2010		55.23			AA	P
	Dempseys Welding W1971414	OV	10297037	4/29/2010		3,273.65			AA	P
	Mueller Co - ALL USE W101010H	OV	10296901	4/28/2010		909.6			AA	P
	US Pipe & Foundry Co W3000606	OV	10296930	4/28/2010		77.52			AA	P
	US Pipe & Foundry Co W5590600	OV	10296819	4/27/2010		48			AA	P
	US Pipe & Foundry Co W5590600	OV	10296819	4/27/2010		4.44			AA	P
	US Pipe & Foundry Co W3850606	OV	10296819	4/27/2010		150			AA	P
	US Pipe & Foundry Co W7750602	OV	10296819	4/27/2010		22			AA	P
	US Pipe & Foundry Co	OV	10296819	4/27/2010		94			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 369		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W3040606									
	Mueller Co - ALL USE W8040606	OV	10296558	4/26/2010		539.68			AA	P
	PINEVILLE RD PHASE I W5260202	II	595319	4/26/2010			-562.15		AA	P
	1036 CUMBERLAND RD-E W5260202	II	595322	4/26/2010			-562.15		AA	P
	1036 CUMBERLAND RD-E W7200806	II	595322	4/26/2010			-300.36		AA	P
	1036 CUMBERLAND RD-E W8050606	II	595322	4/26/2010			-269.84		AA	P
	1036 CUMBERLAND RD-E W4000635	II	595322	4/26/2010			-44.23		AA	P
	1036 CUMBERLAND RD-E W2555C5C	II	595322	4/26/2010			-11.66		AA	P
	1036 CUMBERLAND RD-E W2380000	II	595322	4/26/2010			-31.7		AA	P
	1036 CUMBERLAND RD-E W2390000	II	595322	4/26/2010			-30.21		AA	P
	1036 CUMBERLAND RD-E W3760606	II	595322	4/26/2010			-67.42		AA	P
	FIRE SVC @ 509 E MAI W7200804	II	594781	4/22/2010			-300.36		AA	P
	FIRE SVC @ 509 E MAI W8050404	II	594781	4/22/2010			-194.67		AA	P
	FIRE SVC @ 509 E MAI W2380000	II	594781	4/22/2010			-31.7		AA	P
	FIRE SVC @ 509 E MAI	II	594781	4/22/2010			-30.21		AA	P

	W2390000									
	FIRE SVC @ 509 E MAI	II	594781	4/22/2010			-11.66		AA	P
	W2555C5C									
	Mueller Co - ALL USE	OV	10296352	4/22/2010		6,128.20			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10296352	4/22/2010		566.86			AA	P
	W1660G0H									
	Mueller Co - ALL USE	OV	10296354	4/22/2010		562.15			AA	P
	W5260202									
	Mueller Co - ALL USE	OV	10296355	4/22/2010		3,372.90			AA	P
	W5260202									
	Mueller Co - ALL USE	OV	10296220	4/21/2010		326.04			AA	P
	W8140202									
	US Pipe & Foundry Co	OV	10296280	4/21/2010		124			AA	P
	W3000606									
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		100.09			AA	P
	W3040404									
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		119.57			AA	P
	W3040606									
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		371.24			AA	P
	W3040808									
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		185.6			AA	P
	W3001212									
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		228.38			AA	P
	W7440602									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 370		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material				26					
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		124.31			AA	P
	W744120H									
	MATERIAL IN OLD STOR	IR	594268	4/20/2010		64.53			AA	P
	W7440802									
	REPLCE FH WDLND AVE	II	594269	4/20/2010			-562.15		AA	P
	W5260202									
	REPLCE FH WDLND AVE	II	594269	4/20/2010			-33.7		AA	P
	W3760606									
	402 MCFARLAND RD	II	594270	4/20/2010			-56.08		AA	P
	W4000835									
	Piping Supply Co	OV	10296030	4/20/2010		67.48			AA	P
	W3760606									
	Mueller Co - ALL USE	OV	10296054	4/20/2010		3,122.98			AA	P
	W1660202									
	Mueller Co - ALL USE	OV	10296055	4/20/2010		453			AA	P
	W0490202									
	Mueller Co - ALL USE	OV	10296055	4/20/2010		360.95			AA	P
	W0020202									
	Piping Supply Co	OV	10295572	4/15/2010		150			AA	P
	W1110201									
	Piping Supply Co	OV	10295572	4/15/2010		331.36			AA	P
	W1370202									
	Piping Supply Co	OV	10295572	4/15/2010		207.76			AA	P
	W1060206									
	Dempseys Welding	OV	10295573	4/15/2010		1,920.00			AA	P
	W1972442									
	Dempseys Welding	OV	10295573	4/15/2010		1,666.80			AA	P
	W1872442									
	A-10057	IR	593670	4/15/2010		198.69			AA	P
	W8010606									
	A-10057	IR	593670	4/15/2010		66.35			AA	P
	W4000635									
	A-10057	IR	593670	4/15/2010		11.66			AA	P
	W2555C5C									
	A-10057	IR	593670	4/15/2010		31.7			AA	P
	W2380000									
	A-10057	IR	593670	4/15/2010		134.81			AA	P
	W3760606									

	A-10057 W7000606	IR	593670	4/15/2010		75.81				AA	P
	A-10057 W3040606	IR	593670	4/15/2010		239.14				AA	P
	MANNING ST @ DELMONT W3040808	IR	593671	4/15/2010		185.62				AA	P
	PINEVILLE RD APARTME W3850404	II	593673	4/15/2010			-100.48			AA	P
	PINEVILLE RD APARTME W2555C5C	II	593673	4/15/2010			-23.32			AA	P
	PINEVILLE RD APARTME W2380000	II	593673	4/15/2010			-63.4			AA	P
	PINEVILLE RD APARTME W2390000	II	593673	4/15/2010			-60.41			AA	P
	PINEVILLE RD APARTME	II	593673	4/15/2010			-979.57			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 371				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material W4000452				26						
	PINEVILLE RD APARTME W7040806	II	593676	4/15/2010			-211.15			AA	P
	PINEVILLE RD APARTME W7040606	II	593676	4/15/2010			-87			AA	P
	PINEVILLE RD APARTME W8010606	II	593676	4/15/2010			-596.07			AA	P
	PINEVILLE RD APARTME W5590600	II	593676	4/15/2010			-57.59			AA	P
	PINEVILLE RD APARTME W2555C5C	II	593676	4/15/2010			-34.98			AA	P
	PINEVILLE RD APARTME W2380000	II	593676	4/15/2010			-95.1			AA	P
	PINEVILLE RD APARTME W2390000	II	593676	4/15/2010			-90.62			AA	P
	VARIOUS LOCATIONS US M8960G189	II	593677	4/15/2010			-23,050.50			AA	P
	W 45TH ST & KIRKLAND W5260202	II	593678	4/15/2010			-562.15			AA	P
	W 45TH ST & KIRKLAND W3760606	II	593678	4/15/2010			-33.7			AA	P
	W 45TH ST & KIRKLAND W4000635	II	593678	4/15/2010			-44.23			AA	P
	EAST & WEST RD W8010606	II	593679	4/15/2010			-198.69			AA	P
	EAST & WEST RD W4000635	II	593679	4/15/2010			-66.35			AA	P
	EAST & WEST RD W2555C5C	II	593679	4/15/2010			-11.66			AA	P
	EAST & WEST RD W2380000	II	593679	4/15/2010			-31.7			AA	P
	EAST & WEST RD W3760606	II	593679	4/15/2010			-134.81			AA	P
	EAST & WEST RD W7000606	II	593679	4/15/2010			-75.81			AA	P
	EAST & WEST RD W3040606	II	593679	4/15/2010			-239.14			AA	P
	Mueller Co - ALL USE W0490202	OV	10295643	4/15/2010		679.5				AA	P
	PINEVILLE RD APTS PH W4000835	II	593759	4/15/2010		2,142.26				AA	P
	PINEVILLE RD APTS PH W3250808	II	593759	4/15/2010		150.67				AA	P
	PINEVILLE RD APTS PH W7000804	II	593759	4/15/2010		56				AA	P
	PINEVILLE RD APTS PH W3270808	II	593759	4/15/2010		135.66				AA	P
	PINEVILLE RD APTS PH	II	593759	4/15/2010		60				AA	P

	W7750808										
	PINEVILLE RD APTS PH W7750802	II	593759	4/15/2010		55.42				AA	P
	PINEVILLE RD APTS PH W8140202	II	593759	4/15/2010		111.79				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 372 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	PINEVILLE RD APTS PH W3850808	II	593759	4/15/2010		150.75				AA	P
	PINEVILLE RD APTS PH W0800202	II	593759	4/15/2010		30.59				AA	P
	PINEVILLE RD APTS PH W1060212	II	593759	4/15/2010		162.95				AA	P
	PINEVILLE RD APTS PH W1200202	II	593759	4/15/2010		29.88				AA	P
	PINEVILLE RD APTS PH W4000452	II	593759	4/15/2010		152.78				AA	P
	Neptune Technology - M8960G189	OV	10295544	4/14/2010		23,050.50				AA	P
	Mueller Co - ALL USE W7200606	OV	10295374	4/13/2010		244.54				AA	P
	Mueller Co - ALL USE W8050404	OV	10295287	4/12/2010		194.67				AA	P
	Mueller Co - ALL USE W8050606	OV	10295288	4/12/2010		269.84				AA	P
	Mueller Co - ALL USE W140010H	OV	10295289	4/12/2010		174.9				AA	P
	Mueller Co - ALL USE W140010H	OV	10295290	4/12/2010		174.9				AA	P
	Mueller Co - ALL USE W1400101	OV	10295137	4/9/2010		1,020.50				AA	P
	Mueller Co - ALL USE W7441602	OV	10294959	4/8/2010		176.6				AA	P
	Mueller Co - ALL USE W5260202	OV	10295007	4/8/2010		562.15				AA	P
	Mueller Co - ALL USE W7440402	OV	10294852	4/7/2010		49.78				AA	P
	Mueller Co - ALL USE W0490202	OV	10294858	4/7/2010			-113.25			AA	P
	Mueller Co - ALL USE W0500202	OV	10294859	4/7/2010		150.9				AA	P
	Mueller Co - ALL USE W7200804	OV	10294897	4/7/2010		300.36				AA	P
	AY McDonald Mfg Co W1660101	OV	10294573	4/5/2010		47.18				AA	P
	Mueller Co - ALL USE W1400101	OV	10294593	4/5/2010		612.3				AA	P
	Mueller Co - ALL USE W0490202	OV	10294593	4/5/2010		113.25				AA	P
	Mueller Co - ALL USE W0020101	OV	10294593	4/5/2010		347				AA	P
	Period Totals					58,569.99	-56,436.84				
	Piping Supply Co W7692F2F	OV	10294345	3/31/2010		98.62				AA	P
	Piping Supply Co W7750402	OV	10294350	3/31/2010		113.3				AA	P
	MANNING ST @ DELMONT W7242008	II	591645	3/31/2010			-841			AA	P
	NEW SERVICES - CATOO W0020H0H	II	591648	3/31/2010			-11.46			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 373 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1511	Plant Material					26				
	NEW SERVICES - CATOO W4210H0H	II	591648	3/31/2010			-66.44		AA	P
	NEW SERVICES - CHATT W1210202	II	591658	3/31/2010			-40.98		AA	P
	NEW SERVICES - CHATT W1200202	II	591658	3/31/2010			-149.39		AA	P
	NEW SERVICES - CHATT W2390000	II	591658	3/31/2010			-30.21		AA	P
	NEW SERVICES - CHATT W2555C5C	II	591658	3/31/2010			-11.66		AA	P
	NEW SERVICES - CHATT W2380000	II	591658	3/31/2010			-31.7		AA	P
	NEW SERVICES - CHATT W0020H0H	II	591658	3/31/2010			-45.82		AA	P
	NEW SERVICES - CHATT W0020101	II	591658	3/31/2010			-173.35		AA	P
	NEW SERVICES - CHATT W0020202	II	591658	3/31/2010			-195.08		AA	P
	NEW SERVICES - CHATT W0480H0H	II	591658	3/31/2010			-422.75		AA	P
	NEW SERVICES - CHATT W0490H0H	II	591658	3/31/2010			-25.37		AA	P
	NEW SERVICES - CHATT W0480101	II	591658	3/31/2010			-16.01		AA	P
	NEW SERVICES - CHATT W0490101	II	591658	3/31/2010			-74.28		AA	P
	NEW SERVICES - CHATT W0480202	II	591658	3/31/2010			-23.3		AA	P
	NEW SERVICES - CHATT W0490202	II	591658	3/31/2010			-362.23		AA	P
	NEW SERVICES - CHATT W0500202	II	591658	3/31/2010			-60.18		AA	P
	NEW SERVICES - CHATT W0230H0H	II	591658	3/31/2010			-66.59		AA	P
	NEW SERVICES - CHATT W0230101	II	591658	3/31/2010			-387.21		AA	P
	NEW SERVICES - CHATT W1060206	II	591658	3/31/2010			-142.13		AA	P
	NEW SERVICES - CHATT W4210H0H	II	591658	3/31/2010			-1,001.92		AA	P
	NEW SERVICES - CHATT W4210101	II	591658	3/31/2010			-1,126.05		AA	P
	NEW SERVICES - CHATT W4210202	II	591658	3/31/2010			-667.93		AA	P
	NEW SERVICES - CHATT W7442F0H	II	591658	3/31/2010			-10.4		AA	P
	NEW SERVICES - CHATT W7440602	II	591658	3/31/2010			-28.54		AA	P
	NEW SERVICES - CHATT W7441602	II	591658	3/31/2010			-103.36		AA	P
	NEW SERVICES - CHATT W1400H0H	II	591658	3/31/2010			-72.57		AA	P
	NEW SERVICES - CHATT	II	591658	3/31/2010			-244.52		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 374		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material					26				
	W1400101									
	NEW SERVICES - CHATT W140010H	II	591658	3/31/2010			-33.77		AA	P
	NEW SERVICES - CHATT W101010H	II	591658	3/31/2010			-559.16		AA	P
	NEW SERVICES - CHATT W8150202	II	591658	3/31/2010			-217.25		AA	P

	NEW SERVICES - CHATT W7750402	II	591658	3/31/2010			-37.33		AA	P
	NEW SERVICES - EAST W1200202	II	591664	3/31/2010			-59.76		AA	P
	NEW SERVICES - EAST W0480H0H	II	591664	3/31/2010			-11.27		AA	P
	NEW SERVICES - EAST W079010H	II	591664	3/31/2010			-7.03		AA	P
	NEW SERVICES - EAST W0490202	II	591664	3/31/2010			-67.92		AA	P
	NEW SERVICES - EAST W1060206	II	591664	3/31/2010			-56.85		AA	P
	NEW SERVICES - EAST W4210H0H	II	591664	3/31/2010			-15.95		AA	P
	NEW SERVICES - EAST W4210101	II	591664	3/31/2010			-3.83		AA	P
	NEW SERVICES - EAST W4210202	II	591664	3/31/2010			-31.31		AA	P
	NEW SERVICES - EAST W101010H	II	591664	3/31/2010			-15.11		AA	P
	NEW SERVICES - EAST W3760404	II	591664	3/31/2010			-27.29		AA	P
	NEW SERVICES - EAST W7700402	II	591664	3/31/2010			-24		AA	P
	NEW SERVICES - RED B W0020H0H	II	591667	3/31/2010			-11.46		AA	P
	NEW SERVICES - RED B W0490H0H	II	591667	3/31/2010			-5.07		AA	P
	NEW SERVICES - RED B W0230H0H	II	591667	3/31/2010			-33.3		AA	P
	NEW SERVICES - RED B W4210H0H	II	591667	3/31/2010			-114.28		AA	P
	NEW METERS - CATOOSA W1971414	II	591672	3/31/2010			-46.88		AA	P
	NEW METERS - CATOOSA W1871414	II	591672	3/31/2010			-35.21		AA	P
	NEW METERS - CATOOSA W1660G0H	II	591672	3/31/2010			-50.45		AA	P
	NEW METERS - CHATTAN W1971414	II	591677	3/31/2010			-468.77		AA	P
	NEW METERS - CHATTAN W1971422	II	591677	3/31/2010			-2,462.64		AA	P
	NEW METERS - CHATTAN W1972442	II	591677	3/31/2010			-387.1		AA	P
	NEW METERS - CHATTAN W1871414	II	591677	3/31/2010			-352.05		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	NEW METERS - CHATTAN W1871422	II	591677	3/31/2010			-1,694.27		AA	P
	NEW METERS - CHATTAN W1872442	II	591677	3/31/2010			-337.13		AA	P
	NEW METERS - CHATTAN W1660G0H	II	591677	3/31/2010			-4,489.64		AA	P
	NEW METERS - CHATTAN W1660101	II	591677	3/31/2010			-422.54		AA	P
	NEW METERS - CHATTAN W1660202	II	591677	3/31/2010			-892.28		AA	P
	NEW METERS - EAST RI W1971422	II	591679	3/31/2010			-72.43		AA	P
	NEW METERS - EAST RI W1972442	II	591679	3/31/2010			-193.55		AA	P
	NEW METERS - EAST RI W1871422	II	591679	3/31/2010			-49.83		AA	P
	NEW METERS - EAST RI	II	591679	3/31/2010			-168.56		AA	P

	W1872442										
	NEW METERS - EAST RI W1660G0H	II	591679	3/31/2010			-100.89			AA	P
	NEW METERS - EAST RI W1660202	II	591679	3/31/2010			-446.14			AA	P
	NEW METERS - RED BAN W1971414	II	591681	3/31/2010			-46.88			AA	P
	NEW METERS - RED BAN W1871414	II	591681	3/31/2010			-35.21			AA	P
	NEW METERS - RED BAN W1660G0H	II	591681	3/31/2010			-50.45			AA	P
	RENEW METERS - CHATT W1971414	II	591682	3/31/2010			-421.89			AA	P
	RENEW METERS - CHATT W1971422	II	591682	3/31/2010			-144.86			AA	P
	RENEW METERS - CHATT W1871414	II	591682	3/31/2010			-316.85			AA	P
	RENEW METERS - CHATT W1871422	II	591682	3/31/2010			-99.66			AA	P
	RENEW METERS - CHATT W1660G0H	II	591682	3/31/2010			-605.34			AA	P
	RENEW METERS - EAST W1971414	II	591683	3/31/2010			-46.88			AA	P
	RENEW METERS - EAST W1871414	II	591683	3/31/2010			-35.21			AA	P
	RENEW METERS - EAST W1660G0H	II	591683	3/31/2010			-50.45			AA	P
	RENEW METER - RED BA W1971414	II	591689	3/31/2010			-46.88			AA	P
	RENEW METER - RED BA W1871414	II	591689	3/31/2010			-35.21			AA	P
	RENEW METER - RED BA W1660G0H	II	591689	3/31/2010			-50.45			AA	P
	RENEW SERVICES - CHA W0020H0H	II	591693	3/31/2010			-34.37			AA	P
	RENEW SERVICES - CHA	II	591693	3/31/2010			-12.81			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 376			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
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260205.1511	Plant Material					26					
	W0500H0H										
	RENEW SERVICES - CHA W4210H0H	II	591693	3/31/2010			-87.7			AA	P
	RENEW SERVICES - CHA W7442F0H	II	591693	3/31/2010			-10.4			AA	P
	TRUCK INVENTORY W1210202	II	591702	3/31/2010			-122.95			AA	P
	TRUCK INVENTORY W1200202	II	591702	3/31/2010			-239.02			AA	P
	TRUCK INVENTORY W1971422	II	591702	3/31/2010			-434.58			AA	P
	TRUCK INVENTORY W1972442	II	591702	3/31/2010			-1,161.29			AA	P
	TRUCK INVENTORY W2390000	II	591702	3/31/2010			-30.21			AA	P
	TRUCK INVENTORY W2555C5C	II	591702	3/31/2010			-11.66			AA	P
	TRUCK INVENTORY W2380000	II	591702	3/31/2010			-31.7			AA	P
	TRUCK INVENTORY W1110201	II	591702	3/31/2010			-149.67			AA	P
	TRUCK INVENTORY W7692F2F	II	591702	3/31/2010			-98.62			AA	P
	TRUCK INVENTORY W0020202	II	591702	3/31/2010			-292.63			AA	P
	TRUCK INVENTORY W0480H0H	II	591702	3/31/2010			-186.01			AA	P

	TRUCK INVENTORY W0480101	II	591702	3/31/2010			-16.01		AA	P
	TRUCK INVENTORY W0490101	II	591702	3/31/2010			-111.41		AA	P
	TRUCK INVENTORY W0480202	II	591702	3/31/2010			-69.89		AA	P
	TRUCK INVENTORY W0490202	II	591702	3/31/2010			-294.31		AA	P
	TRUCK INVENTORY W5601212	II	591702	3/31/2010			-219.48		AA	P
	TRUCK INVENTORY W1871422	II	591702	3/31/2010			-348.82		AA	P
	TRUCK INVENTORY W1872442	II	591702	3/31/2010			-1,011.39		AA	P
	TRUCK INVENTORY W1060204	II	591702	3/31/2010			-39.07		AA	P
	TRUCK INVENTORY W1060206	II	591702	3/31/2010			-170.55		AA	P
	TRUCK INVENTORY W1060200	II	591702	3/31/2010			-22.88		AA	P
	TRUCK INVENTORY W4210H0H	II	591702	3/31/2010			-635.17		AA	P
	TRUCK INVENTORY W4210101	II	591702	3/31/2010			-1,168.18		AA	P
	TRUCK INVENTORY W0822F02	II	591702	3/31/2010			-64.24		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY W7442F01	II	591702	3/31/2010			-10.39		AA	P
	TRUCK INVENTORY W7440402	II	591702	3/31/2010			-52.38		AA	P
	TRUCK INVENTORY W1660G0H	II	591702	3/31/2010			-1,563.81		AA	P
	TRUCK INVENTORY W1400H0H	II	591702	3/31/2010			-87.09		AA	P
	TRUCK INVENTORY W1400H01	II	591702	3/31/2010			-29.95		AA	P
	TRUCK INVENTORY W1400101	II	591702	3/31/2010			-407.54		AA	P
	TRUCK INVENTORY W140010H	II	591702	3/31/2010			-118.2		AA	P
	TRUCK INVENTORY W1370202	II	591702	3/31/2010			-497.04		AA	P
	TRUCK INVENTORY W101010H	II	591702	3/31/2010			-362.7		AA	P
	TRUCK INVENTORY W7750402	II	591702	3/31/2010			-74.65		AA	P
	TRUCK INVENTORY W1971414	IR	591714	3/31/2010		234.38			AA	P
	TRUCK INVENTORY W0020H0H	IR	591714	3/31/2010		57.28			AA	P
	TRUCK INVENTORY W0490H0H	IR	591714	3/31/2010		30.45			AA	P
	TRUCK INVENTORY W0500H0H	IR	591714	3/31/2010		12.81			AA	P
	TRUCK INVENTORY W079010H	IR	591714	3/31/2010		7.04			AA	P
	TRUCK INVENTORY W0230H0H	IR	591714	3/31/2010		99.89			AA	P
	TRUCK INVENTORY W0230101	IR	591714	3/31/2010		281.61			AA	P
	TRUCK INVENTORY W5600606	IR	591714	3/31/2010		191.13			AA	P
	TRUCK INVENTORY	IR	591714	3/31/2010		211.23			AA	P

	W1871414										
	TRUCK INVENTORY	IR	591714	3/31/2010		54.32				AA	P
	W1060212										
	TRUCK INVENTORY	IR	591714	3/31/2010		73.05				AA	P
	W4210202										
	TRUCK INVENTORY	IR	591714	3/31/2010		54.85				AA	P
	W4330202										
	TRUCK INVENTORY	IR	591714	3/31/2010		20.81				AA	P
	W7442F0H										
	TRUCK INVENTORY	IR	591714	3/31/2010		28.55				AA	P
	W7440602										
	800 WOODMORE LN	II	591902	3/31/2010			-238.36			AA	P
	W7200606										
	800 WOODMORE LN	II	591902	3/31/2010			-269.84			AA	P
	W8050606										
	800 WOODMORE LN	II	591902	3/31/2010			-31.7			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 378			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	W2380000										
	800 WOODMORE LN	II	591902	3/31/2010			-30.21			AA	P
	W2390000										
	800 WOODMORE LN	II	591902	3/31/2010			-11.66			AA	P
	W2555C5C										
	Piping Supply Co	OV	10294133	3/30/2010		67.48				AA	P
	W3760606										
	ECC E 8TH ST	II	590918	3/30/2010			-238.36			AA	P
	W7200606										
	ECC E 8TH ST	II	590918	3/30/2010			-269.84			AA	P
	W8050606										
	ECC E 8TH ST	II	590918	3/30/2010			-11.66			AA	P
	W2555C5C										
	ECC E 8TH ST	II	590918	3/30/2010			-31.7			AA	P
	W2380000										
	ECC E 8TH ST	II	590918	3/30/2010			-30.21			AA	P
	W2390000										
	102 DOUGLAS ST	II	590922	3/30/2010			-31.7			AA	P
	W2380000										
	102 DOUGLAS ST	II	590922	3/30/2010			-30.21			AA	P
	W2390000										
	102 DOUGLAS ST	II	590922	3/30/2010			-11.66			AA	P
	W2555C5C										
	102 DOUGLAS ST	II	590922	3/30/2010			-244.54			AA	P
	W7200604										
	102 DOUGLAS ST	II	590922	3/30/2010			-194.67			AA	P
	W8050404										
	102 DOUGLAS ST	II	590941	3/30/2010			-122.88			AA	P
	W4010418										
	102 DOUGLAS ST	II	590941	3/30/2010			-141.1			AA	P
	W3820402										
	102 DOUGLAS ST	II	590941	3/30/2010			-608.82			AA	P
	W8090404										
	102 DOUGLAS ST	II	590941	3/30/2010			-53.84			AA	P
	W0140202										
	102 DOUGLAS ST	II	590941	3/30/2010			-27.29			AA	P
	W3760404										
	102 DOUGLAS ST	II	590941	3/30/2010			-264.58			AA	P
	W7010404										
	Piping Supply Co	OV	10294228	3/30/2010		149.85				AA	P
	W1200202										
	AY McDonald Mfg Co	OV	10294054	3/29/2010		924.21				AA	P
	W1660101										
	AY McDonald Mfg Co	OV	10294054	3/29/2010		85.49				AA	P
	W1660101										
	AY McDonald Mfg Co	OV	10294054	3/29/2010		225.9				AA	P
	W1660101										

	AY McDonald Mfg Co W1660101	OV	10294054	3/29/2010		20.9				AA	P
	Ferguson SAC - ALL U W4210101	PV	42466883	3/29/2010			-1.34			AA	P
	Dempseys Welding W1971422	OV	10293818	3/26/2010		3,619.16				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Mueller Co - ALL USE W0480202	OV	10293831	3/26/2010		237			AA	P
	Mueller Co - ALL USE W0490101	OV	10293831	3/26/2010		62.1			AA	P
	Mueller Co - ALL USE W8050606	OV	10293693	3/25/2010		269.84			AA	P
	Mueller Co - ALL USE W8001212	OV	10293694	3/25/2010		1,133.08			AA	P
	Piping Supply Co W1110201	OV	10293768	3/25/2010		75			AA	P
	Piping Supply Co W1200202	OV	10293768	3/25/2010		449.55			AA	P
	Piping Supply Co W1210202	OV	10293768	3/25/2010		164.36			AA	P
	Piping Supply Co W1370202	OV	10293768	3/25/2010		248.52			AA	P
	Piping Supply Co W1060204	OV	10293768	3/25/2010		80.44			AA	P
	Piping Supply Co W1060206	OV	10293768	3/25/2010		296.8			AA	P
	Piping Supply Co W3760606	OV	10293768	3/25/2010		202.44			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42462743	3/24/2010			-2.88		AA	P
	Mueller Co - ALL USE W0230101	OV	10293572	3/24/2010		352.2			AA	P
	Ferguson Enterprises W4210101	OV	10293598	3/24/2010		1,867.20			AA	P
	S CREST & S CREST MA W7690202	II	589363	3/23/2010			-25.75		AA	P
	S CREST & S CREST MA W1060212	II	589363	3/23/2010			-54.32		AA	P
	Mueller Co - ALL USE W8140202	OV	10293411	3/23/2010		434.72			AA	P
	Mueller Co - ALL USE W8040808	OV	10293413	3/23/2010		350.75			AA	P
	BASKETTE WAY W5600606	II	589509	3/23/2010			-191.13		AA	P
	PANORAMA PUMP STATIO W8001212	II	589512	3/23/2010			-566.54		AA	P
	PANORAMA PUMP STATIO W3251212	II	589512	3/23/2010			-218.2		AA	P
	PANORAMA PUMP STATIO W4001235	II	589512	3/23/2010			-1,145.29		AA	P
	PANORAMA PUMP STATIO W3001212	II	589512	3/23/2010			-185.6		AA	P
	PANORAMA PUMP STATIO W3851212	II	589512	3/23/2010			-374.29		AA	P
	PANORAMA PUMP STATIO W2555C5C	II	589512	3/23/2010			-11.66		AA	P
	PANORAMA PUMP STATIO W2380000	II	589512	3/23/2010			-31.7		AA	P
	PANORAMA PUMP STATIO	II	589512	3/23/2010			-30.21		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W2390000				26					
	PANORAMA PUMP STATIO W3761212	II	589512	3/23/2010			-702.96		AA	P
	PINEVILLE RD APTS PH W3250808	II	589523	3/23/2010			-150.67		AA	P
	PINEVILLE RD APTS PH W3270808	II	589523	3/23/2010			-135.67		AA	P
	PINEVILLE RD APTS PH W7000804	II	589523	3/23/2010			-224		AA	P
	PINEVILLE RD APTS PH W7750402	II	589523	3/23/2010			-18		AA	P
	PINEVILLE RD APTS PH W1200202	II	589523	3/23/2010			-29.75		AA	P
	PINEVILLE RD APTS PH W0800202	II	589523	3/23/2010			-30.58		AA	P
	PINEVILLE RD APTS PH W8140202	II	589523	3/23/2010			-111.78		AA	P
	PINEVILLE RD APTS PH W1060212	II	589523	3/23/2010			-162.95		AA	P
	PINEVILLE RD APTS PH W8010404	II	589523	3/23/2010			-155.54		AA	P
	PINEVILLE RD APTS PH W7750404	II	589523	3/23/2010			-27		AA	P
	PINEVILLE RD APTS PH W4000452	II	589523	3/23/2010			-71.9		AA	P
	PINEVILLE RD APTS PH W2555C5C	II	589523	3/23/2010			-58.3		AA	P
	PINEVILLE RD APTS PH W2380000	II	589523	3/23/2010			-158.51		AA	P
	PINEVILLE RD APTS PH W2390000	II	589523	3/23/2010			-151.04		AA	P
	PINEVILLE RD APTS PH W3850808	II	589523	3/23/2010			-904.5		AA	P
	PINEVILLE RD APTS PH W3760808	II	589523	3/23/2010			-825.16		AA	P
	PINEVILLE RD APTS PH W3760404	II	589523	3/23/2010			-163.76		AA	P
	MANNING & DELMONT ST W8040808	II	589536	3/23/2010			-349.75		AA	P
	MANNING & DELMONT ST W7000808	II	589536	3/23/2010			-70.44		AA	P
	MANNING & DELMONT ST W3000808	II	589536	3/23/2010			-42.37		AA	P
	MANNING & DELMONT ST W3040808	II	589536	3/23/2010			-185.62		AA	P
	MANNING & DELMONT ST W7750808	II	589536	3/23/2010			-20		AA	P
	MANNING & DELMONT ST W4000835	II	589536	3/23/2010			-78.51		AA	P
	MANNING & DELMONT ST W3760808	II	589536	3/23/2010			-229.21		AA	P
	MANNING & DELMONT ST W2555C5C	II	589536	3/23/2010			-11.66		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 381 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	MANNING & DELMONT ST W2380000	II	589536	3/23/2010			-31.7		AA	P
	MANNING & DELMONT ST W2390000	II	589536	3/23/2010			-30.21		AA	P
	PANORAMA PUMP STATIO W4000452	II	589537	3/23/2010			-656.04		AA	P

	PANORAMA PUMP STATIO W8011212	II	589538	3/23/2010			-272.32			AA	P
	PANORAMA PUMP STATIO W7001208	II	589538	3/23/2010			-116			AA	P
	PANORAMA PUMP STATIO W3661208	II	589538	3/23/2010			-202.27			AA	P
	PANORAMA PUMP STATIO W3761212	II	589538	3/23/2010			-702.96			AA	P
	PANORAMA PUMP STATIO W3250808	II	589538	3/23/2010			-150.66			AA	P
	PANORAMA PUMP STATIO W8010808	II	589538	3/23/2010			-360.98			AA	P
	PANORAMA PUMP STATIO W3760808	II	589538	3/23/2010			-366.74			AA	P
	PANORAMA PUMP STATIO W3261212	II	589538	3/23/2010			-164			AA	P
	PANORAMA PUMP STATIO W2555C5C	II	589538	3/23/2010			-46.64			AA	P
	PANORAMA PUMP STATIO W2380000	II	589538	3/23/2010			-126.81			AA	P
	PANORAMA PUMP STATIO W2390000	II	589538	3/23/2010			-120.83			AA	P
	PANORAMA PUMP STATIO W3000606	II	589538	3/23/2010			-53.84			AA	P
	PANORAMA PUMP STATIO W3760606	II	589538	3/23/2010			-67.21			AA	P
	US Pipe & Foundry Co W3040606	OV	10293090	3/19/2010		66.99				AA	P
	Mueller Co - ALL USE W7200606	OV	10293122	3/19/2010		244.54				AA	P
	Mueller Co - ALL USE W1400H01	OV	10293166	3/19/2010		109.83				AA	P
	Walter A Wood Supply W0140202	OV	10293183	3/19/2010		53.84				AA	P
	Walter A Wood Supply W7010404	OV	10293183	3/19/2010		98.89				AA	P
	Walter A Wood Supply W8090404	OV	10293183	3/19/2010		299.95				AA	P
	Piping Supply Co W8090404	OV	10293185	3/19/2010		333.5				AA	P
	Pierce Welding & Mac W1871414	OV	10293021	3/18/2010		3,300.00				AA	P
	Pierce Welding & Mac W1871422	OV	10293021	3/18/2010		3,950.00				AA	P
	Ferguson Enterprises W4210202	OV	10293030	3/18/2010		1,562.45				AA	P
	Ferguson Enterprises	OV	10293030	3/18/2010		144.53				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W4210202				26					
	Walter A Wood Supply W0020202	OV	10293031	3/18/2010		515.8			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42459941	3/18/2010			-1.44		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10292716	3/16/2010		9,428.00			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10292716	3/16/2010		872.09			AA	P
	Ferguson Enterprises W4210H0H	OV	10292727	3/16/2010		3,264.00			AA	P
	Mueller Co - ALL USE W8010404	OV	10292776	3/16/2010		155.54			AA	P
	Ferguson SAC - ALL U W4210101	PV	42458487	3/16/2010			-1.18		AA	P
	EAST & WEST RD @ FLE	II	588230	3/15/2010			-198.69		AA	P

	W8010606								
	EAST & WEST RD @ FLE W4000635	II	588230	3/15/2010			-66.35		AA P
	EAST & WEST RD @ FLE W2555C5C	II	588230	3/15/2010			-11.66		AA P
	EAST & WEST RD @ FLE W2380000	II	588230	3/15/2010			-31.7		AA P
	EAST & WEST RD @ FLE W3760606	II	588230	3/15/2010			-134.42		AA P
	EAST & WEST RD @ FLE W7000606	II	588230	3/15/2010			-75.81		AA P
	EAST & WEST RD @ FLE W3040606	II	588230	3/15/2010			-220		AA P
	EAST & WEST RD @ FLE W3000606	II	588232	3/15/2010			-107.69		AA P
	PROPERTY OF FILTER P W8000606	II	588249	3/15/2010			-220.33		AA P
	PROPERTY OF FILTER P W3000606	II	588249	3/15/2010			-107.69		AA P
	PROPERTY OF FILTER P W2555C5C	II	588249	3/15/2010			-11.66		AA P
	PROPERTY OF FILTER P W2380000	II	588249	3/15/2010			-31.7		AA P
	PROPERTY OF FILTER P W2390000	II	588249	3/15/2010			-30.21		AA P
	Mueller Co - ALL USE W8010606	OV	10292507	3/12/2010		794.36			AA P
	Mueller Co - ALL USE W8050606	OV	10292509	3/12/2010		269.84			AA P
	Ferguson Enterprises W4210H0H	OV	10292510	3/12/2010		1,632.00			AA P
	3800 BLK OF GRANADA W4330202	II	587842	3/11/2010			-54.86		AA P
	N SEMINOLE DR @ ROSE W8140202	II	587845	3/11/2010			-113.86		AA P
	N SEMINOLE DR @ ROSE W1200202	II	587845	3/11/2010			-29.75		AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 383		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.1511	Plant Material				26				
	N SEMINOLE DR @ ROSE W1060206	II	587845	3/11/2010			-55.06		AA P
	N SEMINOLE DR @ ROSE W1060212	II	587845	3/11/2010			-54.32		AA P
	PINEVILLE RD PHASE I W4000835	II	587851	3/11/2010			-8,367.14		AA P
	PANORAMA PUMP STATIO W7200606	II	587865	3/11/2010			-236.3		AA P
	PANORAMA PUMP STATIO W8040606	II	587865	3/11/2010			-268.66		AA P
	PANORAMA PUMP STATIO W3661206	II	587865	3/11/2010			-55		AA P
	PANORAMA PUMP STATIO W7001212	II	587865	3/11/2010			-140		AA P
	PANORAMA PUMP STATIO W4001235	II	587865	3/11/2010			-564.8		AA P
	PANORAMA PUMP STATIO W4000835	II	587865	3/11/2010			-403.78		AA P
	PANORAMA PUMP STATIO W4000635	II	587865	3/11/2010			-132.7		AA P
	PANORAMA PUMP STATIO W8011212	II	587865	3/11/2010			-272.32		AA P
	PANORAMA PUMP STATIO W3761212	II	587865	3/11/2010			-175.74		AA P
	PANORAMA PUMP STATIO W7001208	II	587865	3/11/2010			-116		AA P

	PANORAMA PUMP STATIO W2555C5C	II	587865	3/11/2010			-23.32		AA	P
	PANORAMA PUMP STATIO W2380000	II	587865	3/11/2010			-63.4		AA	P
	PANORAMA PUMP STATIO W2390000	II	587865	3/11/2010			-60.42		AA	P
	PANORAMA PUMP STATIO W3760808	II	587865	3/11/2010			-45.84		AA	P
	PANORAMA PUMP STATIO W3851212	II	587865	3/11/2010			-93.57		AA	P
	Mueller Co - ALL USE W7442F0H	OV	10292382	3/11/2010		72.73			AA	P
	Mueller Co - ALL USE W7442F01	OV	10292382	3/11/2010		41.56			AA	P
	Mueller Co - ALL USE W744020H	OV	10292382	3/11/2010		60.3			AA	P
	US Pipe & Foundry Co W3040606	OV	10292383	3/11/2010		880			AA	P
	US Pipe & Foundry Co W7040806	OV	10292232	3/10/2010		76.6			AA	P
	Mueller Co - ALL USE W7200804	OV	10292267	3/10/2010		300.36			AA	P
	Ferguson Enterprises W4210101	OV	10292271	3/10/2010		1,633.80			AA	P
	Mueller Co - ALL USE W0500H0H	OV	10292108	3/9/2010		576.9			AA	P
	Mueller Co - ALL USE	OV	10292174	3/9/2010		204.1			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 384 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1511	Plant Material W1400101				26					
	Mueller Co - ALL USE W8001212	OV	10292175	3/9/2010		566.54			AA	P
	Mueller Co - ALL USE W0230H0H	OV	10291985	3/8/2010		337			AA	P
	US Pipe & Foundry Co W7040806	OV	10292047	3/8/2010		348			AA	P
	US Pipe & Foundry Co W5590600	OV	10292047	3/8/2010		48			AA	P
	US Pipe & Foundry Co W5590600	OV	10292047	3/8/2010		4.44			AA	P
	US Pipe & Foundry Co W7040606	OV	10292047	3/8/2010		87			AA	P
	US Pipe & Foundry Co W3250808	OV	10292057	3/8/2010		76.6			AA	P
	US Pipe & Foundry Co W3040808	OV	10292062	3/8/2010		76.38			AA	P
	US Pipe & Foundry Co W3040808	OV	10292063	3/8/2010		76.38			AA	P
	Mueller Co - ALL USE W0020H0H	OV	10291869	3/5/2010		800.8			AA	P
	Clow Valve Co -REMIT W5600606	PV	42451201	3/5/2010		0.01			AA	P
	Clow Valve Co -REMIT W5600606	OV	10291763	3/4/2010		598.32			AA	P
	Clow Valve Co -REMIT W5601212	OV	10291763	3/4/2010		234.47			AA	P
	Piping Supply Co W3760404	OV	10291764	3/4/2010		163.2			AA	P
	Piping Supply Co W3760808	OV	10291764	3/4/2010		825.12			AA	P
	US Pipe & Foundry Co W3000808	OV	10291792	3/4/2010		40			AA	P
	US Pipe & Foundry Co W7750808	OV	10291792	3/4/2010		20			AA	P
	US Pipe & Foundry Co	OV	10291792	3/4/2010		145			AA	P

	W3040808									
	US Pipe & Foundry Co W3250808	OV	10291814	3/4/2010		102			AA	P
	US Pipe & Foundry Co W3270808	OV	10291814	3/4/2010		132			AA	P
	US Pipe & Foundry Co W7000804	OV	10291814	3/4/2010		224			AA	P
	US Pipe & Foundry Co W3850808	OV	10291814	3/4/2010		904.5			AA	P
	US Pipe & Foundry Co W7750404	OV	10291814	3/4/2010		27			AA	P
	US Pipe & Foundry Co W7750402	OV	10291814	3/4/2010		18			AA	P
	8TH ST @ PARK AVE W5260202	II	586554	3/3/2010			-562.15		AA	P
	8TH ST @ PARK AVE W3040606	II	586554	3/3/2010			-110		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 385			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	8TH ST @ PARK AVE W3760606	II	586554	3/3/2010			-100.81		AA	P
	8TH ST @ PARK AVE W5601212	II	586554	3/3/2010			-217.82		AA	P
	ST ELMO AVE BRIDGE W4000635	IR	586555	3/3/2010		803.55			AA	P
	US Pipe & Foundry Co W3250808	OV	10291489	3/2/2010		76,382.00			AA	P
	US Pipe & Foundry Co Freight	PV	42448855	3/2/2010			-76,305.62		AA	P
	Mueller Co - ALL USE W7200808	OV	10291505	3/2/2010		325.13			AA	P
	Mueller Co - ALL USE W7200804	OV	10291505	3/2/2010		300.36			AA	P
	Mueller Co - ALL USE W0020101	OV	10291506	3/2/2010		520.5			AA	P
	Mueller Co - ALL USE W1400H01	OV	10291508	3/2/2010		203.97			AA	P
	Mueller Co - ALL USE W0500H0H	OV	10291508	3/2/2010		64.1			AA	P
	Mueller Co - ALL USE W0500101	OV	10291508	3/2/2010		69.7			AA	P
	Mueller Co - ALL USE W0480H0H	OV	10291508	3/2/2010		1,124.00			AA	P
	Piping Supply Co W3760808	OV	10291510	3/2/2010		229.2			AA	P
	JCM Industries Inc W7242008	OV	10291516	3/2/2010		841			AA	P
	Period Totals					130,547.08	-136,846.07			
	WAHEELA DR W0020H0H	IR	585818	2/26/2010		22.95			AA	P
	NEW SERVICES - CHATT W2390000	II	586040	2/26/2010			-30.21		AA	P
	NEW SERVICES - CHATT W2555C5C	II	586040	2/26/2010			-11.66		AA	P
	NEW SERVICES - CHATT W2380000	II	586040	2/26/2010			-31.7		AA	P
	NEW SERVICES - CHATT W0020H0H	II	586040	2/26/2010			-45.9		AA	P
	NEW SERVICES - CHATT W0020101	II	586040	2/26/2010			-17.32		AA	P
	NEW SERVICES - CHATT W0020202	II	586040	2/26/2010			-72.42		AA	P
	NEW SERVICES - CHATT W0480H0H	II	586040	2/26/2010			-254.33		AA	P
	NEW SERVICES - CHATT	II	586040	2/26/2010			-15.22		AA	P

	W0490H0H										
	NEW SERVICES - CHATT W0500H0H	II	586040	2/26/2010				-6.4		AA	P
	NEW SERVICES - CHATT W0480101	II	586040	2/26/2010				-8		AA	P
	NEW SERVICES - CHATT W0490101	II	586040	2/26/2010				-43.31		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 386		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.1511	Plant Material					26					
	NEW SERVICES - CHATT W079010H	II	586040	2/26/2010				-7.03		AA	P
	NEW SERVICES - CHATT W0480202	II	586040	2/26/2010				-23.05		AA	P
	NEW SERVICES - CHATT W0490202	II	586040	2/26/2010				-90.56		AA	P
	NEW SERVICES - CHATT W4210H0H	II	586040	2/26/2010				-622.13		AA	P
	NEW SERVICES - CHATT W4210101	II	586040	2/26/2010				-715.36		AA	P
	NEW SERVICES - CHATT W4210202	II	586040	2/26/2010				-117.81		AA	P
	NEW SERVICES - CHATT W7442F0H	II	586040	2/26/2010				-10.43		AA	P
	NEW SERVICES - CHATT W7440802	II	586040	2/26/2010				-32.26		AA	P
	NEW SERVICES - CHATT W1400H0H	II	586040	2/26/2010				-43.54		AA	P
	NEW SERVICES - CHATT W1400101	II	586040	2/26/2010				-203.64		AA	P
	NEW SERVICES - CHATT W101010H	II	586040	2/26/2010				-347.58		AA	P
	NEW SERVICES - CHATT W8150202	II	586040	2/26/2010				-108.63		AA	P
	NEW SERVICES - EAST W4210H0H	II	586042	2/26/2010				-17.7		AA	P
	NEW SERVICES - EAST W1400H0H	II	586042	2/26/2010				-14.51		AA	P
	RENEW SERVICES - CAT W0020H0H	II	586043	2/26/2010				-11.48		AA	P
	RENEW SERVICES - CAT W0500H0H	II	586043	2/26/2010				-6.4		AA	P
	RENEW SERVICES - CAT W4210H0H	II	586043	2/26/2010				-7.59		AA	P
	RENEW SERVICES - CAT W7442F0H	II	586043	2/26/2010				-10.43		AA	P
	NEW METERS - CHATTAN W1971414	II	586065	2/26/2010				-140.63		AA	P
	NEW METERS - CHATTAN W1971422	II	586065	2/26/2010				-1,958.82		AA	P
	NEW METERS - CHATTAN W1972442	II	586065	2/26/2010				-193.55		AA	P
	NEW METERS - CHATTAN W1871414	II	586065	2/26/2010				-111.52		AA	P
	NEW METERS - CHATTAN W1871422	II	586065	2/26/2010				-1,727.58		AA	P
	NEW METERS - CHATTAN W1872442	II	586065	2/26/2010				-168.57		AA	P
	NEW METERS - CHATTAN W1660G0H	II	586065	2/26/2010				-2,687.53		AA	P
	NEW METERS - CHATTAN W1660101	II	586065	2/26/2010				-213.13		AA	P
	NEW METERS - CHATTAN	II	586065	2/26/2010				-446.14		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 387		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.1511	Plant Material W1660202				26					
	NEW METERS - EAST RI W1971422	II	586066	2/26/2010			-72.55		AA	P
	NEW METERS - EAST RI W1871422	II	586066	2/26/2010			-63.98		AA	P
	NEW METERS - EAST RI W1660G0H	II	586066	2/26/2010			-49.77		AA	P
	RENEW METERS - CHATT W1971414	II	586077	2/26/2010			-328.14		AA	P
	RENEW METERS - CHATT W1871414	II	586077	2/26/2010			-260.22		AA	P
	RENEW METERS - CHATT W1660G0H	II	586077	2/26/2010			-348.38		AA	P
	RENEW SERVICES - CHA W1360H0H	II	586084	2/26/2010			-13.78		AA	P
	RENEW SERVICES - CHA W0020H0H	II	586084	2/26/2010			-11.48		AA	P
	RENEW SERVICES - CHA W0480H0H	II	586084	2/26/2010			-5.65		AA	P
	RENEW SERVICES - CHA W4210H0H	II	586084	2/26/2010			-83.46		AA	P
	TRUCK INVENTORY W1210202	II	586125	2/26/2010			-163.69		AA	P
	TRUCK INVENTORY W1971414	II	586125	2/26/2010			-93.75		AA	P
	TRUCK INVENTORY W2390000	II	586125	2/26/2010			-30.21		AA	P
	TRUCK INVENTORY W2555C5C	II	586125	2/26/2010			-128.25		AA	P
	TRUCK INVENTORY W2380000	II	586125	2/26/2010			-31.7		AA	P
	TRUCK INVENTORY W0020H0H	II	586125	2/26/2010			-103.28		AA	P
	TRUCK INVENTORY W0020101	II	586125	2/26/2010			-155.89		AA	P
	TRUCK INVENTORY W0020202	II	586125	2/26/2010			-72.41		AA	P
	TRUCK INVENTORY W0480H0H	II	586125	2/26/2010			-163.9		AA	P
	TRUCK INVENTORY W0490H0H	II	586125	2/26/2010			-86.27		AA	P
	TRUCK INVENTORY W0500H0H	II	586125	2/26/2010			-115.19		AA	P
	TRUCK INVENTORY W0500H0F	II	586125	2/26/2010			-11.82		AA	P
	TRUCK INVENTORY W0480101	II	586125	2/26/2010			-32.02		AA	P
	TRUCK INVENTORY W0500101	II	586125	2/26/2010			-34.22		AA	P
	TRUCK INVENTORY W079010H	II	586125	2/26/2010			-7.03		AA	P
	TRUCK INVENTORY W0480202	II	586125	2/26/2010			-46.09		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 388 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	TRUCK INVENTORY W0490202	II	586125	2/26/2010			-158.47		AA	P
	TRUCK INVENTORY W0500202	II	586125	2/26/2010			-30.09		AA	P
	TRUCK INVENTORY	II	586125	2/26/2010			-264.76		AA	P

	W0230H0H									
	TRUCK INVENTORY	II	586125	2/26/2010			-457.49		AA	P
	W0230101									
	TRUCK INVENTORY	II	586125	2/26/2010			-376.03		AA	P
	W5600606									
	TRUCK INVENTORY	II	586125	2/26/2010			-74.35		AA	P
	W1871414									
	TRUCK INVENTORY	II	586125	2/26/2010			-37.55		AA	P
	W1060204									
	TRUCK INVENTORY	II	586125	2/26/2010			-27.53		AA	P
	W1060206									
	TRUCK INVENTORY	II	586125	2/26/2010			-22.88		AA	P
	W1060200									
	TRUCK INVENTORY	II	586125	2/26/2010			-483.04		AA	P
	W4210H0H									
	TRUCK INVENTORY	II	586125	2/26/2010			-392.68		AA	P
	W4210202									
	TRUCK INVENTORY	II	586125	2/26/2010			-20.87		AA	P
	W7442F0H									
	TRUCK INVENTORY	II	586125	2/26/2010			-20.78		AA	P
	W7442F01									
	TRUCK INVENTORY	II	586125	2/26/2010			-20.49		AA	P
	W744020H									
	TRUCK INVENTORY	II	586125	2/26/2010			-28.55		AA	P
	W7440602									
	TRUCK INVENTORY	II	586125	2/26/2010			-1,841.45		AA	P
	W1660G0H									
	TRUCK INVENTORY	II	586125	2/26/2010			-106.56		AA	P
	W1660101									
	TRUCK INVENTORY	II	586125	2/26/2010			-446.14		AA	P
	W1660202									
	TRUCK INVENTORY	II	586125	2/26/2010			-101.6		AA	P
	W1400H0H									
	TRUCK INVENTORY	II	586125	2/26/2010			-71.1		AA	P
	W1400H01									
	TRUCK INVENTORY	II	586125	2/26/2010			-67.11		AA	P
	W0280202									
	TRUCK INVENTORY	II	586125	2/26/2010			-108.63		AA	P
	W8150202									
	TRUCK INVENTORY	II	586125	2/26/2010			-33.6		AA	P
	W3760606									
	TRUCK INVENTORY	IR	586134	2/26/2010		13.78			AA	P
	W1360H0H									
	TRUCK INVENTORY	IR	586134	2/26/2010		86.44			AA	P
	W1220202									
	TRUCK INVENTORY	IR	586134	2/26/2010		217.65			AA	P
	W1971422									
	TRUCK INVENTORY	IR	586134	2/26/2010		12.37			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	W0490101									
	TRUCK INVENTORY	IR	586134	2/26/2010		191.95			AA	P
	W1871422									
	TRUCK INVENTORY	IR	586134	2/26/2010		51.62			AA	P
	W4210101									
	TRUCK INVENTORY	IR	586134	2/26/2010		61.71			AA	P
	W4330202									
	TRUCK INVENTORY	IR	586134	2/26/2010		75.56			AA	P
	W101010H									
	TRUCK INVENTORY	IR	586134	2/26/2010		114.59			AA	P
	W8140202									
	Mueller Co - ALL USE	OV	10291404	2/26/2010		108.68			AA	P
	W8140202									
	LAKEVIEW DR AT ROSA	II	586281	2/26/2010			-113.85		AA	P
	W8140202									

	LAKEVIEW DR AT ROSA W1060204	II	586281	2/26/2010			-37.54			AA	P
	LAKEVIEW DR AT ROSA W0822F02	II	586281	2/26/2010			-128.48			AA	P
	RUNYAN DR & MUNDY DR W5260202	II	585464	2/25/2010			-562.15			AA	P
	RUNYAN DR & MUNDY DR W5600606	II	585464	2/25/2010			-188.02			AA	P
	3827 LARRY DR W4210202	II	585467	2/25/2010			-78.54			AA	P
	3827 LARRY DR W0490202	II	585467	2/25/2010			-135.83			AA	P
	3827 LARRY DR W0822F02	II	585467	2/25/2010			-128.48			AA	P
	3827 LARRY DR W1220202	II	585467	2/25/2010			-86.44			AA	P
	3827 LARRY DR W1200202	II	585467	2/25/2010			-59.49			AA	P
	ALAMABA AT W 55TH ST W4330202	II	585487	2/25/2010			-27.43			AA	P
	Mueller Co - ALL USE W7201212	OV	10291293	2/25/2010		750.67				AA	P
	GURLEY ST FIRE SVC W7750402	IR	585085	2/24/2010		18				AA	P
	GURLEY ST FIRE SVC W1060206	IR	585085	2/24/2010		27.53				AA	P
	GURLEY ST FIRE SVC W8150202	IR	585085	2/24/2010		108.63				AA	P
	VARIOUS USE LOCATION M8960G188	II	585087	2/24/2010			-18,480.00			AA	P
	GURLEY ST FIRE SVC W8010404	II	585089	2/24/2010			-155.54			AA	P
	GURLEY ST FIRE SVC W3760404	II	585089	2/24/2010			-54.72			AA	P
	US Pipe & Foundry Co W3250808	OV	10291127	2/24/2010		102				AA	P
	US Pipe & Foundry Co W7001212	OV	10291127	2/24/2010		140				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th unts	ge - 390 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance		LT	P C
260205.1511	Plant Material				26						
	US Pipe & Foundry Co W7001208	OV	10291127	2/24/2010		116				AA	P
	US Pipe & Foundry Co W3661206	OV	10291127	2/24/2010		55				AA	P
	CORRECT MISSING UNIT W4000835	IJ	30915932	2/24/2010			-1,448.20			AA	P
	Piping Supply Co W1210202	OV	10290899	2/23/2010		164.36				AA	P
	Piping Supply Co W1060200	OV	10290899	2/23/2010		34.32				AA	P
	Piping Supply Co W0822F02	OV	10290899	2/23/2010		256.96				AA	P
	Piping Supply Co W3760606	OV	10290899	2/23/2010		202.44				AA	P
	US Pipe & Foundry Co W4001235	PV	42441485	2/23/2010		7.63				AA	P
	US Pipe & Foundry Co W4000635	PV	42441485	2/23/2010			-2.85			AA	P
	Mueller Co - ALL USE W8040808	OV	10290946	2/23/2010		357.9				AA	P
	WAHEELA DR W1660G0H	II	584915	2/23/2010			-49.77			AA	P
	WAHEELA DR W1971414	II	584915	2/23/2010			-46.88			AA	P
	WAHEELA DR	II	584915	2/23/2010			-37.17			AA	P

	W1871414										
	WAHEELA DR W8140202	II	584915	2/23/2010			-229.19			AA	P
	WAHEELA DR W1060212	II	584915	2/23/2010			-108.63			AA	P
	WAHEELA DR W1200202	II	584915	2/23/2010			-29.75			AA	P
	WAHEELA DR W0800202	II	584915	2/23/2010			-30.59			AA	P
	WAHEELA DR W2555C5C	II	584915	2/23/2010			-34.26			AA	P
	WAHEELA DR W2380000	II	584915	2/23/2010			-93.06			AA	P
	WAHEELA DR W2390000	II	584915	2/23/2010			-88.31			AA	P
	EVERGLADES BLVD & ST W8140202	II	584920	2/23/2010			-114.6			AA	P
	7118 IGOU GAP RD W5260202	II	584924	2/23/2010			-562.15			AA	P
	7118 IGOU GAP RD W8010606	II	584924	2/23/2010			-198.82			AA	P
	7118 IGOU GAP RD W4000635	II	584924	2/23/2010			-44.23			AA	P
	7118 IGOU GAP RD W3760606	II	584924	2/23/2010			-100.81			AA	P
	BROWNS FERRY & CUMMI W4000452	II	584925	2/23/2010			-26.96			AA	P
	1620 W 40TH ST	II	584926	2/23/2010			-34.29			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 391 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.1511	Plant Material W4330202				26						
	MANNING ST @ OLIVER W0020H0H	II	584927	2/23/2010			-11.48			AA	P
	MANNING ST @ OLIVER W0500H0H	II	584927	2/23/2010			-6.4			AA	P
	AMBERLEIGH RIDGE APT M8920608	II	584928	2/23/2010			-4,422.22			AA	P
	VARIOUS USE LOCATION M896011120	II	584929	2/23/2010			-12,895.50			AA	P
	UTC 102 DOUGLAS ST M8990326	II	584930	2/23/2010			-1,051.23			AA	P
	Neptune Technology - M8960G188	OV	10291011	2/23/2010		18,480.00				AA	P
	Bingham & Taylor Cor W2555C5C	OV	10291020	2/23/2010		588				AA	P
	Bingham & Taylor Cor W2380000	OV	10291020	2/23/2010		1,596.00				AA	P
	Bingham & Taylor Cor W2390000	OV	10291020	2/23/2010		1,515.00				AA	P
	Piping Supply Co W3760606	OV	10290763	2/19/2010		67.48				AA	P
	Piping Supply Co W3760808	OV	10290763	2/19/2010		366.72				AA	P
	Piping Supply Co W3761212	OV	10290763	2/19/2010		351.48				AA	P
	Neptune Technology - M8920608	OV	10290777	2/19/2010		4,058.16				AA	P
	Neptune Technology - M8920608	OV	10290777	2/19/2010		364.06				AA	P
	US Pipe & Foundry Co W4001235	OV	10290612	2/18/2010		6,649.00				AA	P
	US Pipe & Foundry Co W4000635	OV	10290612	2/18/2010		9,327.20				AA	P
	Mueller Co - ALL USE W079010H	OV	10290614	2/18/2010		141.2				AA	P

	US Pipe & Foundry Co W7041206	OV	10290632	2/18/2010			-176		AA	P
	Mueller Co - ALL USE W8000808	OV	10290663	2/18/2010		288.41			AA	P
	US Pipe & Foundry Co W7041206	OV	10290681	2/18/2010		176			AA	P
	GURLEY ST W7000804	II	583979	2/17/2010			-56		AA	P
	GURLEY ST W7750402	II	583979	2/17/2010			-18		AA	P
	GURLEY ST W1060206	II	583979	2/17/2010			-27.53		AA	P
	GURLEY ST W8150202	II	583979	2/17/2010			-108.62		AA	P
	GURLEY ST W2555C5C	II	583979	2/17/2010			-11.42		AA	P
	GURLEY ST W2380000	II	583979	2/17/2010			-31.02		AA	P

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260205.1511	Plant Material				26					
	GURLEY ST W2390000	II	583979	2/17/2010			-29.44		AA	P
	Mueller Co - ALL USE W8050404	OV	10290470	2/17/2010		194.67			AA	P
	Mueller Co - ALL USE W8010404	OV	10290470	2/17/2010		155.54			AA	P
	Mueller Co - ALL USE W8050404	OV	10290474	2/17/2010		194.67			AA	P
	WAHELLA DR W0020101	II	583985	2/17/2010			-34.64		AA	P
	WAHELLA DR W0500101	II	583985	2/17/2010			-13.69		AA	P
	WAHELLA DR W0020H0H	II	583985	2/17/2010			-149.18		AA	P
	WAHELLA DR W0500H0H	II	583985	2/17/2010			-83.19		AA	P
	WAHELLA DR W4210H0H	II	583985	2/17/2010			-303.48		AA	P
	GURLEY ST W8040808	II	583991	2/17/2010			-346.69		AA	P
	GURLEY ST W8000808	II	583991	2/17/2010			-290.37		AA	P
	GURLEY ST W7750802	II	583991	2/17/2010			-55.42		AA	P
	GURLEY ST W7000804	II	583991	2/17/2010			-56		AA	P
	GURLEY ST W7750404	II	583991	2/17/2010			-9		AA	P
	GURLEY ST W3760808	II	583991	2/17/2010			-366.8		AA	P
	GURLEY ST W3760404	II	583991	2/17/2010			-54.72		AA	P
	GURLEY ST W1060212	II	583991	2/17/2010			-108.63		AA	P
	GURLEY ST W1200202	II	583991	2/17/2010			-29.75		AA	P
	GURLEY ST W0800202	II	583991	2/17/2010			-30.58		AA	P
	GURLEY ST W7040806	II	583991	2/17/2010			-104.42		AA	P
	GURLEY ST W8010606	II	583991	2/17/2010			-198.82		AA	P
	GURLEY ST W5590600	II	583991	2/17/2010			-62.74		AA	P
	GURLEY ST	II	583991	2/17/2010			-301.5		AA	P

	W3850808										
	GURLEY ST W2555C5C	II	583991	2/17/2010				-57.1		AA	P
	GURLEY ST W2380000	II	583991	2/17/2010				-155.09		AA	P
	GURLEY ST W2390000	II	583991	2/17/2010				-147.19		AA	P
	GURLEY ST	II	583992	2/17/2010				-3,061.97		AA	P
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	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	W4000835										
	GURLEY ST W5260202	II	583992	2/17/2010				-562.15		AA	P
	CUMMINGS HWY @ DREW W4210202	IR	583994	2/17/2010		196.34				AA	P
	CUMMINGS HWY @ DREW W0490202	IR	583994	2/17/2010		90.56				AA	P
	CUMMINGS HWY @ DREW W0500202	IR	583994	2/17/2010		60.18				AA	P
	CUMMINGS HWY @ DREW W140010H	IR	583994	2/17/2010		16.89				AA	P
	CUMMINGS HWY @ DREW W1400101	IR	583994	2/17/2010		40.73				AA	P
	CUMMINGS HWY @ DREW W0490H0H	IR	583994	2/17/2010		5.07				AA	P
	CUMMINGS HWY @ DREW W0500101	IR	583994	2/17/2010		6.84				AA	P
	CUMMINGS HWY @ DREW W0500H0H	IR	583994	2/17/2010		32				AA	P
	Neptune Technology - M8990326	OV	10290392	2/16/2010		962.22				AA	P
	Neptune Technology - M8990326	OV	10290392	2/16/2010		89.01				AA	P
	Neptune Technology - M896011120	OV	10290415	2/16/2010		12,895.50				AA	P
	Mueller Co - ALL USE W1360H0H	OV	10290252	2/15/2010		209.7				AA	P
	US Pipe & Foundry Co W7750802	OV	10290257	2/15/2010		76.38				AA	P
	Piping Supply Co W1220202	OV	10290310	2/15/2010		174.2				AA	P
	Piping Supply Co W1370202	OV	10290310	2/15/2010		124.26				AA	P
	Piping Supply Co W111020H	OV	10290310	2/15/2010		30				AA	P
	102 E 1ST ST W3040606	II	583654	2/12/2010				-110		AA	P
	102 E 1ST ST W1170202	II	583654	2/12/2010				-16.41		AA	P
	102 E 1ST ST W3760606	II	583654	2/12/2010				-33.47		AA	P
	102 E 1ST ST W7750602	II	583654	2/12/2010				-45.52		AA	P
	Mueller Co - ALL USE W0490202	OV	10290091	2/11/2010		679.5				AA	P
	CNR DEERFOOT DR & CH W5260202	II	583319	2/10/2010				-562.15		AA	P
	CNR DEERFOOT DR & CH W3760606	II	583319	2/10/2010				-33.47		AA	P
	217 E MAIN ST W7200804	II	583327	2/10/2010				-300.36		AA	P
	217 E MAIN ST W8050404	II	583327	2/10/2010				-194.67		AA	P
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260205.1511	Plant Material				26					
	217 E MAIN ST W2380000	II	583327	2/10/2010			-31.02		AA	P
	217 E MAIN ST W2390000	II	583327	2/10/2010			-29.44		AA	P
	217 E MAIN ST W2555C5C	II	583327	2/10/2010			-11.42		AA	P
	VARIOUS USE LOCATION M8960G189	II	583328	2/10/2010			-22,352.00		AA	P
	HARRISON PIKE @ MEAD W0822F02	II	583330	2/10/2010			-64.24		AA	P
	TRUCK INVENTORY W0822F02	II	583331	2/10/2010			-64.24		AA	P
	TRUCK INVENTORY W1370202	II	583333	2/10/2010			-82.84		AA	P
	Mueller Co - ALL USE W8040606	OV	10289852	2/9/2010		269.84			AA	P
	Mueller Co - ALL USE W0490101	OV	10289869	2/9/2010		186			AA	P
	Mueller Co - ALL USE W0480101	OV	10289869	2/9/2010		80.3			AA	P
	Mueller Co - ALL USE W0500202	OV	10289869	2/9/2010		150.9			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10289759	2/8/2010		1,257.60			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10289759	2/8/2010		116.33			AA	P
	Piping Supply Co W1060206	OV	10289704	2/5/2010		137.65			AA	P
	Piping Supply Co W1210202	OV	10289704	2/5/2010		164.36			AA	P
	Piping Supply Co W1370202	OV	10289704	2/5/2010		207.1			AA	P
	Piping Supply Co W1170202	OV	10289704	2/5/2010		32.82			AA	P
	Piping Supply Co W0822F02	OV	10289704	2/5/2010		256.96			AA	P
	Piping Supply Co W1110201	OV	10289704	2/5/2010		90			AA	P
	Mueller Co - ALL USE W8041212	OV	10289566	2/4/2010		802.63			AA	P
	Neptune Technology - M8960G189	OV	10289612	2/4/2010		22,352.00			AA	P
	CUMMINGS HWY @ DREW W4210101	II	582775	2/4/2010			-442.49		AA	P
	CUMMINGS HWY @ DREW W0500101	II	582775	2/4/2010			-13.69		AA	P
	REPAIR 12" CI MAIN/2 W4001235	II	582777	2/4/2010			-141.48		AA	P
	REPAIR 12" CI MAIN/2 W3271212	II	582777	2/4/2010			-83		AA	P
	REPAIR 12" CI MAIN/2 W3041212	II	582777	2/4/2010			-715.4		AA	P
	REPAIR 12" CI MAIN/2	II	582777	2/4/2010			-175.74		AA	P

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260205.1511	Plant Material				26					
	REPAIR 12" CI MAIN/2 W3761212	II	582777	2/4/2010			-29.44		AA	P
	REPAIR 12" CI MAIN/2 W2390000	II	582777	2/4/2010			-31.02		AA	P

	W2380000									
	REPAIR 12" CI MAIN/2 W2555C5C	II	582777	2/4/2010			-11.42		AA	P
	SWEETBRIAR AVE W8000606	II	582778	2/4/2010			-220.34		AA	P
	SWEETBRIAR AVE W3250606	II	582778	2/4/2010			-53.25		AA	P
	SWEETBRIAR AVE W3760606	II	582778	2/4/2010			-167.34		AA	P
	SWEETBRIAR AVE W4000635	II	582778	2/4/2010			-183.24		AA	P
	HARRISON PIKE & MEAD W8140202	II	582779	2/4/2010			-114.59		AA	P
	VARIOUS USE LOCATION M8960G189	II	582555	2/3/2010			-13,970.00		AA	P
	US Pipe & Foundry Co W3851212	OV	10289297	2/2/2010		123.88			AA	P
	US Pipe & Foundry Co W7750802	OV	10289339	2/2/2010		58			AA	P
	US Pipe & Foundry Co W3850808	OV	10289339	2/2/2010		301.5			AA	P
	US Pipe & Foundry Co W7000404	OV	10289339	2/2/2010		51			AA	P
	US Pipe & Foundry Co W7750402	OV	10289339	2/2/2010		36			AA	P
	US Pipe & Foundry Co W7000804	OV	10289339	2/2/2010		112			AA	P
	US Pipe & Foundry Co W7750404	OV	10289339	2/2/2010		9			AA	P
	US Pipe & Foundry Co W7750808	OV	10289339	2/2/2010		20			AA	P
	US Pipe & Foundry Co W5590600	OV	10289339	2/2/2010		48			AA	P
	US Pipe & Foundry Co W5590600	OV	10289339	2/2/2010		4.44			AA	P
	US Pipe & Foundry Co W7041206	OV	10289340	2/2/2010		176			AA	P
	Period Totals					90,546.02	-107,507.65			
	Mueller Co - ALL USE W1660G0H	OV	10289155	1/29/2010		2,357.00			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10289155	1/29/2010		218.02			AA	P
	NEW SERVICES - CHATT W0020H0H	II	581832	1/29/2010			-22.95		AA	P
	NEW SERVICES - CHATT W0020101	II	581832	1/29/2010			-17.32		AA	P
	NEW SERVICES - CHATT W0480H0H	II	581832	1/29/2010			-50.87		AA	P
	NEW SERVICES - CHATT	II	581832	1/29/2010			-20.3		AA	P

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260205.1511	Plant Material W0490H0H				26					
	NEW SERVICES - CHATT W0490101	II	581832	1/29/2010			-12.35		AA	P
	NEW SERVICES - CHATT W079010H	II	581832	1/29/2010			-7.01		AA	P
	NEW SERVICES - CHATT W0230H0H	II	581832	1/29/2010			-33.1		AA	P
	NEW SERVICES - CHATT W4210H0H	II	581832	1/29/2010			-485.57		AA	P
	NEW SERVICES - CHATT W4210101	II	581832	1/29/2010			-125.37		AA	P
	NEW SERVICES - CHATT W1400H0H	II	581832	1/29/2010			-14.51		AA	P
	NEW SERVICES - CHATT	II	581832	1/29/2010			-28.44		AA	P

	W1400H01										
	NEW SERVICES - CHATT W1400101	II	581832	1/29/2010				-20.36		AA	P
	NEW SERVICES - CHATT W101010H	II	581832	1/29/2010				-60.45		AA	P
	NEW SERVICE - CATOOS W0020101	II	581849	1/29/2010				-17.32		AA	P
	NEW SERVICE - CATOOS W0500H0H	II	581849	1/29/2010				-6.4		AA	P
	NEW SERVICE - CATOOS W079010H	II	581849	1/29/2010				-7.01		AA	P
	NEW SERVICE - CATOOS W4210H0H	II	581849	1/29/2010				-10.12		AA	P
	NEW SERVICE - CATOOS W4210101	II	581849	1/29/2010				-3.69		AA	P
	NEW SERVICE - CATOOS W7442F01	II	581849	1/29/2010				-10.39		AA	P
	NEW METERS - CHATTAN W1971414	II	581855	1/29/2010				-234.38		AA	P
	NEW METERS - CHATTAN W1971422	II	581855	1/29/2010				-362.74		AA	P
	NEW METERS - CHATTAN W1871414	II	581855	1/29/2010				-185.87		AA	P
	NEW METERS - CHATTAN W1871422	II	581855	1/29/2010				-319.92		AA	P
	NEW METERS - CHATTAN W1660G0H	II	581855	1/29/2010				-801.29		AA	P
	NEW METERS - CHATTAN W1660101	II	581855	1/29/2010				-106.56		AA	P
	RENEW METERS - CHATT W1971414	II	581865	1/29/2010				-187.51		AA	P
	RENEW METERS - CHATT W1871414	II	581865	1/29/2010				-148.7		AA	P
	RENEW METERS - CHATT W1660G0H	II	581865	1/29/2010				-200.32		AA	P
	RENEW METERS - RED B W1971414	II	581869	1/29/2010				-46.88		AA	P
	RENEW METERS - RED B W1871414	II	581869	1/29/2010				-37.17		AA	P

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260205.1511	Plant Material				26					
	RENEW METERS - RED B W1660G0H	II	581869	1/29/2010			-50.08		AA	P
	RENEW SVCS - CHATTAN W0020H0H	II	581878	1/29/2010			-22.95		AA	P
	RENEW SVCS - CHATTAN W0500H0H	II	581878	1/29/2010			-6.4		AA	P
	RENEW SVCS - CHATTAN W4210H0H	II	581878	1/29/2010			-20.23		AA	P
	RENEW SVCS - CHATTAN W7442F0H	II	581878	1/29/2010			-20.87		AA	P
	TRUCK INVENTORY W1210202	II	581885	1/29/2010			-121.44		AA	P
	TRUCK INVENTORY W1200202	II	581885	1/29/2010			-178.48		AA	P
	TRUCK INVENTORY W1220202	II	581885	1/29/2010			-167.58		AA	P
	TRUCK INVENTORY W1971414	II	581885	1/29/2010			-93.75		AA	P
	TRUCK INVENTORY W1971422	II	581885	1/29/2010			-362.74		AA	P
	TRUCK INVENTORY W1972442	II	581885	1/29/2010			-193.55		AA	P
	TRUCK INVENTORY W2390000	II	581885	1/29/2010			-88.31		AA	P

	TRUCK INVENTORY W2555C5C	II	581885	1/29/2010				-68.52		AA	P
	TRUCK INVENTORY W2380000	II	581885	1/29/2010				-124.07		AA	P
	TRUCK INVENTORY W0020H0H	II	581885	1/29/2010				-103.28		AA	P
	TRUCK INVENTORY W0020101	II	581885	1/29/2010				-173.21		AA	P
	TRUCK INVENTORY W0480H0H	II	581885	1/29/2010				-254.33		AA	P
	TRUCK INVENTORY W0490H0H	II	581885	1/29/2010				-126.87		AA	P
	TRUCK INVENTORY W0500H0H	II	581885	1/29/2010				-172.79		AA	P
	TRUCK INVENTORY W0480101	II	581885	1/29/2010				-23.99		AA	P
	TRUCK INVENTORY W0490101	II	581885	1/29/2010				-172.93		AA	P
	TRUCK INVENTORY W079010H	II	581885	1/29/2010				-14.02		AA	P
	TRUCK INVENTORY W0480202	II	581885	1/29/2010				-92.19		AA	P
	TRUCK INVENTORY W0490202	II	581885	1/29/2010				-226.3		AA	P
	TRUCK INVENTORY W0500202	II	581885	1/29/2010				-60.09		AA	P
	TRUCK INVENTORY W0230H0H	II	581885	1/29/2010				-33.1		AA	P
	TRUCK INVENTORY	II	581885	1/29/2010				-217.82		AA	P

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260205.1511	Plant Material W5601212				26					
	TRUCK INVENTORY W1871414	II	581885	1/29/2010			-74.35		AA	P
	TRUCK INVENTORY W1871422	II	581885	1/29/2010			-319.92		AA	P
	TRUCK INVENTORY W1872442	II	581885	1/29/2010			-168.56		AA	P
	TRUCK INVENTORY W1060206	II	581885	1/29/2010			-82.59		AA	P
	TRUCK INVENTORY W1060212	II	581885	1/29/2010			-108.63		AA	P
	TRUCK INVENTORY W4210H0H	II	581885	1/29/2010			-546.26		AA	P
	TRUCK INVENTORY W4210101	II	581885	1/29/2010			-92.19		AA	P
	TRUCK INVENTORY W4330202	II	581885	1/29/2010			-288		AA	P
	TRUCK INVENTORY W0820201	II	581885	1/29/2010			-116.42		AA	P
	TRUCK INVENTORY W7442F0H	II	581885	1/29/2010			-10.43		AA	P
	TRUCK INVENTORY W744020H	II	581885	1/29/2010			-20.49		AA	P
	TRUCK INVENTORY W1400H0H	II	581885	1/29/2010			-14.51		AA	P
	TRUCK INVENTORY W1400101	II	581885	1/29/2010			-122.18		AA	P
	TRUCK INVENTORY W140010H	II	581885	1/29/2010			-33.77		AA	P
	TRUCK INVENTORY W101010H	II	581885	1/29/2010			-90.67		AA	P
	TRUCK INVENTORY W8140202	II	581885	1/29/2010			-229.19		AA	P
	TRUCK INVENTORY	II	581885	1/29/2010			-51.98		AA	P

	W1062F2F										
	TRUCK INVENTORY	IR	581887	1/29/2010		10.39				AA	P
	W7442F01										
	TRUCK INVENTORY	IR	581887	1/29/2010		150.24				AA	P
	W1660G0H										
	TRUCK INVENTORY	IR	581887	1/29/2010		106.56				AA	P
	W1660101										
	TRUCK INVENTORY	II	581894	1/29/2010			-256.96			AA	P
	W0822F02										
	Mueller Co - ALL USE	OV	10289211	1/29/2010		244.54				AA	P
	W7200606										
	Mueller Co - ALL USE	OV	10289211	1/29/2010		288.41				AA	P
	W8010808										
	Neptune Technology -	OV	10289233	1/29/2010		13,970.00				AA	P
	M8960G189										
	Xfer fr Old to New P	IA	48599	1/29/2010			-139.2			AA	P
	4000606										
	Xfer fr Old to New P	IA	48599	1/29/2010		139.2				AA	P
	W4000635										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 399			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1511	Plant Material				26						
	Mueller Co - ALL USE	OV	10289077	1/28/2010		244.54				AA	P
	W7200604										
	ST ELMO AVE BRIDGE	II	581489	1/28/2010			-151.74			AA	P
	W4210H0H										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-785.37			AA	P
	W4210202										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-120.18			AA	P
	W0500202										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-13.69			AA	P
	W0500101										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-41.42			AA	P
	W1370202										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-67.89			AA	P
	W0490202										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-32.82			AA	P
	W1170202										
	CUMMINGS HWY @ DREW	II	581493	1/28/2010			-5.07			AA	P
	W0490H0H										
	MANNING ST @ DRUIM L	IR	581496	1/28/2010		176.68				AA	P
	W3040808										
	MANNING ST @ DRUIM L	IR	581496	1/28/2010		45.85				AA	P
	W3760808										
	RPLC FY @ 3055 HICKO	II	580923	1/27/2010			-562.15			AA	P
	W5260202										
	E 11TH ST	II	580955	1/27/2010			-25.86			AA	P
	W2850202										
	Mueller Co - ALL USE	OV	10288893	1/27/2010		760.76				AA	P
	W8150202										
	Walter A Wood Supply	OV	10288746	1/26/2010		172.77				AA	P
	W8140202										
	Piping Supply Co	OV	10288800	1/26/2010		108.8				AA	P
	W3760404										
	Piping Supply Co	OV	10288800	1/26/2010		275.04				AA	P
	W3760808										
	Mueller Co - ALL USE	OV	10288801	1/26/2010		3,372.90				AA	P
	W5260202										
	US Pipe & Foundry Co	OV	10288802	1/26/2010		164				AA	P
	W3261212										
	US Pipe & Foundry Co	OV	10288802	1/26/2010		234				AA	P
	W3251212										
	US Pipe & Foundry Co	OV	10288802	1/26/2010		999				AA	P
	W3851212										
	US Pipe & Foundry Co	OV	10288802	1/26/2010		55				AA	P
	W3661206										

	US Pipe & Foundry Co W7001208	OV	10288802	1/26/2010		116				AA	P
	US Pipe & Foundry Co W3001212	OV	10288802	1/26/2010		130				AA	P
	US Pipe & Foundry Co W3000808	OV	10288802	1/26/2010		40				AA	P
	Mueller Co - ALL USE W101010H	OV	10288700	1/25/2010		454.8				AA	P
	US Pipe & Foundry Co	OV	10288536	1/22/2010		330				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W3040606				26					
	US Pipe & Foundry Co W3041212	OV	10288536	1/22/2010		810			AA	P
	US Pipe & Foundry Co W3271212	OV	10288536	1/22/2010		249			AA	P
	Piping Supply Co W3760808	OV	10288412	1/21/2010		183.36			AA	P
	Piping Supply Co W3761212	OV	10288412	1/21/2010		2,108.88			AA	P
	W MANNING ST @ DRUID W3040808	II	579904	1/21/2010			-530.04		AA	P
	ST ELMO BRIDGE W3660604	II	579906	1/21/2010			-158.88		AA	P
	ST ELMO BRIDGE W3280404	II	579906	1/21/2010			-42.37		AA	P
	ST ELMO BRIDGE W3000606	II	579906	1/21/2010			-53.84		AA	P
	ST ELMO AVE BRIDGE W1660G0H	II	579911	1/21/2010			-349.15		AA	P
	ST ELMO AVE BRIDGE W0480H0H	II	579911	1/21/2010			-22.61		AA	P
	ST ELMO AVE BRIDGE W0490H0H	II	579911	1/21/2010			-20.3		AA	P
	ST ELMO AVE TDOT BRI W1971414	II	579912	1/21/2010			-46.88		AA	P
	ST ELMO AVE TDOT BRI W1871414	II	579912	1/21/2010			-37.17		AA	P
	ST ELMO AVE TDOT BRI W0480H0H	II	579912	1/21/2010			-16.96		AA	P
	CUMMINGS HIGHWAY @ D W0020101	II	579917	1/21/2010			-86.6		AA	P
	CUMMINGS HIGHWAY @ D W0220101	II	579917	1/21/2010			-40.53		AA	P
	CUMMINGS HIGHWAY @ D W0970201	II	579917	1/21/2010			-51.15		AA	P
	CUMMINGS HIGHWAY @ D W8140202	II	579917	1/21/2010			-109.31		AA	P
	CUMMINGS HIGHWAY @ D W4210101	II	579917	1/21/2010			-663.73		AA	P
	CUMMINGS HIGHWAY @ D W0500101	II	579917	1/21/2010			-13.69		AA	P
	CUMMINGS HIGHWAY @ D W079010H	II	579917	1/21/2010			-7.01		AA	P
	CUMMINGS HIGHWAY @ D W0500H0H	II	579917	1/21/2010			-38.4		AA	P
	CUMMINGS HIGHWAY @ D W1400H01	II	579917	1/21/2010			-28.44		AA	P
	CUMMINGS HIGHWAY @ D W1400H0H	II	579917	1/21/2010			-29.03		AA	P
	CUMMINGS HIGHWAY @ D W0480202	II	579917	1/21/2010			-46.09		AA	P
	CUMMINGS HIGHWAY @ D W1370202	II	579917	1/21/2010			-41.42		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	CUMMINGS HIGHWAY @ D W1110201	II	579917	1/21/2010			-29.75		AA	P
	CUMMINGS HIGHWAY @ D W0490101	II	579917	1/21/2010			-12.35		AA	P
	CUMMINGS HIGHWAY @ D W2555C5C	II	579917	1/21/2010			-34.26		AA	P
	CUMMINGS HIGHWAY @ D W2380000	II	579917	1/21/2010			-93.05		AA	P
	CUMMINGS HIGHWAY @ D W2390000	II	579917	1/21/2010			-88.31		AA	P
	Mueller Co - ALL USE W8050606	OV	10288276	1/20/2010		269.84			AA	P
	Mueller Co - ALL USE W1400101	OV	10288307	1/20/2010		408.2			AA	P
	CUMMINGS HWY @ DREW W4210H0H	II	580012	1/20/2010			-151.74		AA	P
	CUMMINGS HWY @ DREW W4210101	II	580012	1/20/2010			-663.73		AA	P
	CUMMINGS HWY @ DREW W1660G0H	II	580012	1/20/2010			-49.88		AA	P
	CUMMINGS HWY @ DREW W1971414	II	580012	1/20/2010			-46.88		AA	P
	CUMMINGS HWY @ DREW W1871414	II	580012	1/20/2010			-37.17		AA	P
	CUMMINGS HWY @ DREW W0500H0H	II	580012	1/20/2010			-25.6		AA	P
	CUMMINGS HWY @ DREW W0490H0H	II	580012	1/20/2010			-10.15		AA	P
	CUMMINGS HWY @ DREW W079010H	II	580012	1/20/2010			-14.02		AA	P
	CUMMINGS HWY @ DREW W0490101	II	580012	1/20/2010			-6.18		AA	P
	CUMMINGS HWY @ DREW W0220101	II	580012	1/20/2010			-20.27		AA	P
	CUMMINGS HWY @ DREW W0020101	II	580012	1/20/2010			-17.32		AA	P
	CUMMINGS HWY @ DREW W1400101	II	580012	1/20/2010			-20.36		AA	P
	CUMMINGS HWY @ DREW W0490202	II	580012	1/20/2010			-22.63		AA	P
	CUMMINGS HWY @ DREW W2555C5C	II	580012	1/20/2010			-11.42		AA	P
	CUMMINGS HWY @ DREW W2380000	II	580012	1/20/2010			-31.02		AA	P
	CUMMINGS HWY @ DREW W2390000	II	580012	1/20/2010			-29.44		AA	P
	Mueller Co - ALL USE W8140202	OV	10288211	1/19/2010		760.76			AA	P
	Mueller Co - ALL USE W1400H0H	OV	10288224	1/19/2010		294			AA	P
	Mueller Co - ALL USE W0490H0H	OV	10288224	1/19/2010		523			AA	P
	Mueller Co - ALL USE	OV	10288224	1/19/2010		186			AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material W0490101				26					
	Mueller Co - ALL USE W0500H0H	OV	10288224	1/19/2010		320.5			AA	P

	Mueller Co - ALL USE W0480H0H	OV	10288224	1/19/2010		562				AA P
	Mueller Co - ALL USE W0480101	OV	10288224	1/19/2010		80.3				AA P
	Mueller Co - ALL USE W0020101	OV	10288224	1/19/2010		520.5				AA P
	Mueller Co - ALL USE W8050404	OV	10288049	1/18/2010		194.67				AA P
	ST ELMO AVE BRIDGE W1370202	II	579206	1/18/2010			-82.84			AA P
	Piping Supply Co W4330202	OV	10288074	1/18/2010		267.12				AA P
	Piping Supply Co W4330202	OV	10288074	1/18/2010		24.71				AA P
	Dempseys Welding W1971422	OV	10287951	1/15/2010		3,619.16				AA P
	Piping Supply Co W0822F02	OV	10287990	1/15/2010		128.48				AA P
	FIRE SVC TAP 510 W M W7200604	II	578309	1/12/2010			-248.33			AA P
	FIRE SVC TAP 510 W M W8050404	II	578309	1/12/2010			-200			AA P
	FIRE SVC TAP 510 W M W2380000	II	578309	1/12/2010			-31.02			AA P
	FIRE SVC TAP 510 W M W2390000	II	578309	1/12/2010			-29.44			AA P
	FIRE SVC TAP 510 W M W2555C5C	II	578309	1/12/2010			-11.42			AA P
	TYNER RD & HICKORY V W4000635	II	578313	1/12/2010			-69.54			AA P
	Piping Supply Co W1060200	OV	10287521	1/11/2010		57.2				AA P
	Piping Supply Co W1060204	OV	10287521	1/11/2010		74.6				AA P
	Piping Supply Co W1060206	OV	10287521	1/11/2010		275.3				AA P
	Piping Supply Co W1060212	OV	10287521	1/11/2010		542.4				AA P
	Piping Supply Co W1220202	OV	10287521	1/11/2010		87.1				AA P
	Piping Supply Co W1200202	OV	10287521	1/11/2010		599.4				AA P
	Piping Supply Co W1170202	OV	10287521	1/11/2010		49.23				AA P
	Piping Supply Co W0822F02	OV	10287521	1/11/2010		128.48				AA P
	Piping Supply Co W0800202	OV	10287521	1/11/2010		92.1				AA P
	Piping Supply Co W1110201	OV	10287521	1/11/2010		75				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1511	Plant Material				26					
	Piping Supply Co W1370202	OV	10287521	1/11/2010		165.68				AA P
	Piping Supply Co W1210202	OV	10287521	1/11/2010		123.27				AA P
	Piping Supply Co W3760404	OV	10287521	1/11/2010		108.8				AA P
	Piping Supply Co W3760606	OV	10287521	1/11/2010		134.96				AA P
	Piping Supply Co W3761212	OV	10287521	1/11/2010		351.48				AA P
	Ferguson SAC - ALL U W4210101	PV	42412062	1/11/2010		3.6				AA P
	Ferguson Enterprises	OV	10287121	1/6/2010		3,402.00				AA P

	W4210101									
	Walter A Wood Supply	OV	10287123	1/6/2010		423.16			AA	P
	W5601818									
	Walter A Wood Supply	OV	10287123	1/6/2010		336.18			AA	P
	W5601212									
	Walter A Wood Supply	OV	10287123	1/6/2010		311.98			AA	P
	W5600606									
	Period Totals					44,016.90	-15,868.97			
	Account Totals					1,002,156.86	-791,049.13	211,107.73		
260205.1513	Chemicals				26					
	Balance Forward					108,706.53				
	Brenntag Mid South I	OV	10314087	9/30/2010		2,989.00			AA	P
	220A-2000LB									
	September'10/PAC	ID	626680	9/30/2010			-32,883.89		AA	P
	200A-BULK									
	SEPTEMBER'10/CHLORIN	ID	626685	9/30/2010			-11,167.22		AA	P
	220A-2000LB									
	SEPTEMBER'10/FLUORID	ID	626692	9/30/2010			-15,192.37		AA	P
	300A-BULK									
	SEPTEMBER'10/PACL	ID	626696	9/30/2010			-30,060.62		AA	P
	380E-BULK									
	SEPTEMBER'10/FILTER	ID	626700	9/30/2010			-63.26		AA	P
	420E-50LB									
	SEPTEMBER'10/NaOH	ID	626703	9/30/2010			-5,501.35		AA	P
	560A-BULK									
	SEPTEMBER'10/CORR IN	ID	626707	9/30/2010			-21,189.59		AA	P
	680C-BULK									
	Cedarchem LLC	OV	10313851	9/28/2010		12,224.35			AA	P
	380E-BULK									
	Norit Americas Inc	OV	10313852	9/28/2010		29,171.20			AA	P
	200A-BULK									
	Brenntag Mid South I	OV	10313228	9/23/2010		2,562.00			AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10313065	9/22/2010		12,718.02			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10312424	9/16/2010		2,562.00			AA	P
	220A-2000LB									
	Cedarchem LLC	OV	10312428	9/16/2010		12,262.50			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 404		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	380E-BULK									
	Brenntag Mid South I	OV	10311795	9/10/2010		2,562.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10311544	9/8/2010		5,744.64			AA	P
	560A-BULK									
	Brenntag Mid South I	OV	10311101	9/7/2010		2,562.00			AA	P
	220A-2000LB									
	Cedarchem LLC	OV	10311102	9/7/2010		12,218.90			AA	P
	380E-BULK									
	Cedarchem LLC	OV	10311104	9/7/2010		20,794.80			AA	P
	680C-BULK									
	Norit Americas Inc	OV	10311327	9/7/2010		25,049.60			AA	P
	200A-BULK									
	Period Totals					143,421.01	-116,058.30			
	August'10/PAC	ID	620022	8/31/2010			-25,911.59		AA	P
	200A-BULK									
	AUGUST'10/CHLORINE	ID	620024	8/31/2010			-11,519.33		AA	P
	220A-2000LB									
	AUGUST'10/FLUORIDE	ID	620026	8/31/2010			-15,143.91		AA	P
	300A-BULK									
	AUGUST'10/PACL	ID	620027	8/31/2010			-30,140.27		AA	P
	380E-BULK									
	AUGUST'10/NaOH	ID	620029	8/31/2010			-6,369.44		AA	P
	560A-BULK									
	AUGUST'10/CORR INH	ID	620031	8/31/2010			-24,247.99		AA	P

	680C-BULK										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010			-7.8			AA	P
	220A-2000LB										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010			-1.6			AA	P
	380E-BULK										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010			-0.14			AA	P
	560A-BULK										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010			-1.51			AA	P
	680C-BULK										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010		5.36				AA	P
	300A-BULK										
	Clr Co26 reconciliat	IJ	30935670	8/27/2010		0.01				AA	P
	420E-50LB										
	Brenntag Mid South I	OV	10310001	8/26/2010		2,562.00				AA	P
	220A-2000LB										
	LCI Ltd - PO ONLY	OV	10309818	8/24/2010		13,000.50				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10309270	8/19/2010		2,562.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10309272	8/19/2010		12,180.75				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10308556	8/13/2010		2,562.00				AA	P
	220A-2000LB										
	Norit Americas Inc	OV	10308293	8/11/2010		25,881.60				AA	P
	200A-BULK										
	Brenntag Mid South I	OV	10308081	8/10/2010		5,859.84				AA	P
	560A-BULK										
	Cedarchem LLC	OV	10307953	8/9/2010		12,208.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 405		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.1513	Chemicals				26						
	380E-BULK										
	Cedarchem LLC	OV	10307751	8/6/2010		20,181.00				AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10307571	8/5/2010		2,562.00				AA	P
	220A-2000LB										
	Period Totals					99,565.06	-113,343.58				
	August, 2010 - PAC	ID	613701	7/30/2010			-12,977.10			AA	P
	200A-BULK										
	July, 2010 - Chlorin	ID	613707	7/30/2010			-10,756.64			AA	P
	220A-2000LB										
	July, 2010 - Fluorid	ID	613710	7/30/2010			-16,460.57			AA	P
	300A-BULK										
	July, 2010 - PACL	ID	613712	7/30/2010			-29,133.49			AA	P
	380E-BULK										
	July, 2010 - Sodium	ID	613717	7/30/2010			-6,301.00			AA	P
	560A-BULK										
	July, 2010 - Zinc Or	ID	613721	7/30/2010			-21,879.34			AA	P
	680C-BULK										
	July, 2010 - Filter	ID	613724	7/30/2010		44				AA	P
	420E-50LB										
	LCI Ltd - PO ONLY	OV	10307092	7/30/2010		12,666.66				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10307158	7/30/2010		5,800.96				AA	P
	560A-BULK										
	Brenntag Mid South I	OV	10306824	7/29/2010		2,562.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10306660	7/28/2010		12,278.85				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10305927	7/22/2010		2,135.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10305091	7/15/2010		2,135.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10305080	7/14/2010		12,235.25				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10304410	7/8/2010		2,562.00				AA	P

	220A-2000LB									
	Cedarchem LLC	OV	10304415	7/8/2010		21,036.60			AA	P
	680C-BULK									
	LCI Ltd - PO ONLY	OV	10304192	7/7/2010		12,557.52			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10303838	7/6/2010		2,562.00			AA	P
	220A-2000LB									
	Period Totals					88,575.84	-97,508.14			
	Cedarchem LLC	OV	10303598	6/30/2010			-20,729.70		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10303599	6/30/2010		4,070.88			AA	P
	560A-BULK									
	June2010/Chlorine	ID	608221	6/30/2010			-9,802.74		AA	P
	220A-2000LB									
	JUNE2010/FLUORIDE	ID	608226	6/30/2010			-15,163.57		AA	P
	300A-BULK									
	JUNE2010/PACL	ID	608233	6/30/2010			-28,436.10		AA	P
	380E-BULK									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	JUNE2010/FILTER AID	ID	608235	6/30/2010			-173.27		AA	P
	420E-50LB									
	JUNE2010/NaOH	ID	608236	6/30/2010			-7,153.98		AA	P
	560A-BULK									
	JUNE2010/CORR INH	ID	608239	6/30/2010			-18,888.66		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10302773	6/24/2010		2,135.00			AA	P
	220A-2000LB									
	Clearing of STK C re	IJ	30928998	6/24/2010		11,591.60			AA	P
	109									
	Clearing of STK C re	IJ	30928998	6/24/2010		6,938.90			AA	P
	226									
	Clearing of STK C re	IJ	30928998	6/24/2010		2,398.59			AA	P
	321									
	Clearing of STK C re	IJ	30928998	6/24/2010		6,530.22			AA	P
	402									
	Clearing of STK C re	IJ	30928998	6/24/2010		1,764.39			AA	P
	503									
	Clearing of STK C re	IJ	30928998	6/24/2010		1,080.69			AA	P
	528									
	Clearing of STK C re	IJ	30928998	6/24/2010		12,055.00			AA	P
	601									
	Clearing of STK C re	IJ	30928998	6/24/2010		4,636.34			AA	P
	702									
	Clearing of STK C re	IJ	30928998	6/24/2010			-2.46		AA	P
	BEND MJ 11 1/4 8									
	Clearing of STK C re	IJ	30928998	6/24/2010			-4.91		AA	P
	BEND MJ 22 1/2 4									
	Clearing of STK C re	IJ	30928998	6/24/2010			-20.33		AA	P
	BEND MJ 22 1/2 8									
	Clearing of STK C re	IJ	30928998	6/24/2010			-4.91		AA	P
	BEND MJ 45 4									
	Clearing of STK C re	IJ	30928998	6/24/2010			-6.65		AA	P
	BEND MJ 45 8									
	Clearing of STK C re	IJ	30928998	6/24/2010			-4.91		AA	P
	BEND MJ 90 6									
	Clearing of STK C re	IJ	30928998	6/24/2010			-10.02		AA	P
	BEND MJ 90 8									
	Clearing of STK C re	IJ	30928998	6/24/2010			-16.67		AA	P
	CAP DI MJ 8 W/2 TA									
	Clearing of STK C re	IJ	30928998	6/24/2010		22,341.37			AA	P
	CARBON-POWDERED AC									
	Clearing of STK C re	IJ	30928998	6/24/2010			-2,692.81		AA	P
	CAUSTIC SODA - LIQ									
	Clearing of STK C re	IJ	30928998	6/24/2010			-70,536.07		AA	P

	Chemicals										
	Clearing of STK C re	IJ	30928998	6/24/2010				-161.33		AA	P
	CHLORINE-GAS TONS										
	Clearing of STK C re	IJ	30928998	6/24/2010				-9,174.25		AA	P
	HYDROFLUOSILICIC A										
	Clearing of STK C re	IJ	30928998	6/24/2010				-46.52		AA	P
	OFFSET BELLXPE 8,										
	Clearing of STK C re	IJ	30928998	6/24/2010				-2,753.50		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 407		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current	LT	P
	Explanation	Ty		Date			Debit	Credit	Balance		C
260205.1513	Chemicals					26					
	POLYALUM. CHLORIDE										
	Clearing of STK C re	IJ	30928998	6/24/2010			2,162.34			AA	P
	POLYMER - CA 233										
	Clearing of STK C re	IJ	30928998	6/24/2010				-0.12		AA	P
	POTASSIUM PERMANGA										
	Clearing of STK C re	IJ	30928998	6/24/2010				-16.65		AA	P
	REDUCER MJ 8X6										
	Clearing of STK C re	IJ	30928998	6/24/2010				-6.63		AA	P
	TEE DI MJ 4										
	Clearing of STK C re	IJ	30928998	6/24/2010				-48		AA	P
	TEE DI MJ 6										
	Clearing of STK C re	IJ	30928998	6/24/2010				-10.02		AA	P
	TEE DI MJ 8										
	Clearing of STK C re	IJ	30928998	6/24/2010				-6.63		AA	P
	TEE DI MJ 8X6										
	Clearing of STK C re	IJ	30928998	6/24/2010				-54.88		AA	P
	Trueup as of 2/201										
	Clearing of STK C re	IJ	30928998	6/24/2010			35.2			AA	P
	writeoff of small										
	Clearing of STK C re	IJ	30928998	6/24/2010				-5,985.22		AA	P
	ZINC ORTHOPHOSPHAT										
	Clearing of STK C re	IJ	30928998	6/24/2010			20,028.85			AA	P
	Clearing of STK C re	IJ	30928998	6/24/2010				-1.33		AA	P
	200A-BULK										
	Clearing of STK C re	IJ	30928998	6/24/2010			77.79			AA	P
	220A-2000LB										
	Clearing of STK C re	IJ	30928998	6/24/2010				-29.8		AA	P
	300A-BULK										
	Clearing of STK C re	IJ	30928998	6/24/2010			265.65			AA	P
	380E-BULK										
	Clearing of STK C re	IJ	30928998	6/24/2010			0.41			AA	P
	420E-50LB										
	Clearing of STK C re	IJ	30928998	6/24/2010			16.48			AA	P
	560A-BULK										
	Clearing of STK C re	IJ	30928998	6/24/2010				-19,912.92		AA	P
	680C-BULK										
	Clearing of STK C re	IJ	30928998	6/24/2010			19,583.72			AA	P
	Clearing of STK C re	IJ	30928998	6/24/2010			14.22			AA	P
	Cedarchem LLC	OV	10302612	6/23/2010			12,300.65			AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10302433	6/22/2010			3,894.88			AA	P
	560A-BULK										
	Brenntag Mid South I	OV	10302161	6/18/2010			2,562.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10302000	6/17/2010			12,349.70			AA	P
	380E-BULK										
	Cedarchem LLC	OV	10301840	6/16/2010			12,186.20			AA	P
	380E-BULK										
	LCI Ltd - PO ONLY	OV	10301522	6/14/2010			12,390.60			AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10301181	6/10/2010			2,135.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10301183	6/10/2010			20,729.70			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 408		
			Tenness	ee Americ	an			Da	te - 11/05/10		

Gener al Ledger — From Date - 01/01/10 — Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	680C-BULK									
	Cedarchem LLC	OV	10301029	6/9/2010		20,729.70			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10300331	6/3/2010		2,135.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10300204	6/2/2010		3,738.24			AA	P
	560A-BULK									
	Period Totals					222,879.31	-211,855.56			
	May'10 CHLORINE	ID	601999	5/28/2010			-9,083.81		AA	P
	220A-2000LB									
	MAY'10 FLUORIDE	ID	602000	5/28/2010			-14,012.90		AA	P
	300A-BULK									
	MAY'10 PACL	ID	602001	5/28/2010			-37,329.17		AA	P
	380E-BULK									
	MAY'10 FILTER AID	ID	602003	5/28/2010			-541.81		AA	P
	420E-50LB									
	MAY'10 NaOH	ID	602004	5/28/2010			-5,994.11		AA	P
	560A-BULK									
	MAY'10 CORR INH	ID	602005	5/28/2010			-19,952.84		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10299754	5/27/2010		2,135.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10299096	5/20/2010		2,135.00			AA	P
	220A-2000LB									
	Cedarchem LLC	OV	10299132	5/20/2010		12,300.65			AA	P
	380E-BULK									
	LCI Ltd - PO ONLY	OV	10298734	5/17/2010		12,326.40			AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10298468	5/13/2010		1,708.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	OV	10298402	5/12/2010		3,991.68			AA	P
	560A-BULK									
	Cedarchem LLC	OV	10298216	5/11/2010		12,229.80			AA	P
	380E-BULK									
	Cedarchem LLC	OV	10298014	5/10/2010		20,748.30			AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10297787	5/6/2010		2,135.00			AA	P
	220A-2000LB									
	Cedarchem LLC	OV	10297699	5/5/2010		12,197.10			AA	P
	380E-BULK									
	Cedarchem LLC	OV	10297521	5/4/2010		12,251.60			AA	P
	380E-BULK									
	Period Totals					94,158.53	-86,914.64			
	April'10 CHLORINE	ID	597165	4/30/2010			-7,709.74		AA	P
	220A-2000LB									
	APRIL'10 FLUORIDE	ID	597169	4/30/2010			-12,452.95		AA	P
	300A-BULK									
	APRIL'10 PACL	ID	597172	4/30/2010			-25,414.39		AA	P
	380E-BULK									
	APRIL'10 FILTER AID	ID	597174	4/30/2010			-946.1		AA	P
	420E-50LB									
	APRIL'10 NaOH	ID	597176	4/30/2010			-3,409.89		AA	P
	560A-BULK									

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	APRIL'10 CORR INH	ID	597178	4/30/2010			-19,991.75		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10297046	4/29/2010		2,135.00			AA	P
	220A-2000LB									

	Brenntag Mid South I 220A-2000LB	OV	10296434	4/23/2010		1,708.00				AA P
	Brenntag Mid South I 220A-2000LB	OV	10295648	4/15/2010		1,708.00				AA P
	LCI Ltd - PO ONLY 300A-BULK	OV	10295381	4/13/2010		12,538.26				AA P
	Brenntag Mid South I 220A-2000LB	OV	10294962	4/8/2010		1,708.00				AA P
	Sterling Water Techn 420E-50LB	OV	10295015	4/8/2010		6,226.00				AA P
	Brenntag Mid South I 220A-2000LB	OV	10294572	4/5/2010		1,281.00				AA P
	Cedarchem LLC 680C-BULK	OV	10294631	4/5/2010		20,398.00				AA P
	Period Totals					47,702.26	-69,924.82			
	Cedarchem LLC 380E-BULK	OV	10294373	3/31/2010		11,492.00				AA P
	March'10 CHLORINE 220A-2000LB	ID	591573	3/31/2010			-6,231.46			AA P
	MARCH'10 FLUORIDE 300A-BULK	ID	591578	3/31/2010			-12,052.49			AA P
	MARCH'10 PACL 380E-BULK	ID	591580	3/31/2010			-27,577.84			AA P
	MARCH'10 FILTER AID 420E-50LB	ID	591582	3/31/2010			-1,748.37			AA P
	MARCH'10 NaOH 560A-BULK	ID	591583	3/31/2010			-2,394.70			AA P
	MARCH'10 CORR INH 680C-BULK	ID	591585	3/31/2010			-13,830.67			AA P
	Brenntag Mid South I 560A-BULK	OV	10293846	3/26/2010		3,949.44				AA P
	Brenntag Mid South I 220A-2000LB	OV	10293777	3/25/2010		1,708.00				AA P
	Cedarchem LLC 380E-BULK	OV	10293778	3/25/2010		11,658.40				AA P
	Trueup as of 2/2010 Trueup as of 2/2010	IJ	30918624	3/19/2010		54.88				AA P
	Brenntag Mid South I 220A-2000LB	OV	10292999	3/18/2010		1,708.00				AA P
	Cedarchem LLC 380E-BULK	OV	10293000	3/18/2010		11,705.20				AA P
	Cedarchem LLC 380E-BULK	OV	10292748	3/16/2010		11,674.00				AA P
	LCI Ltd - PO ONLY 300A-BULK	OV	10292621	3/15/2010		12,499.74				AA P
	Brenntag Mid South I 220A-2000LB	OV	10292365	3/11/2010		1,281.00				AA P
	Cedarchem LLC 380E-BULK	OV	10292279	3/10/2010		11,684.40				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1513	Chemicals				26					
	Brenntag Mid South I 220A-2000LB	OV	10291790	3/4/2010		1,281.00				AA P
	Period Totals					80,696.06	-63,835.53			
	Feb.'10 - Chlorine 220A-2000LB	ID	585972	2/26/2010		5,635.84				AA P
	FEB '10 - Chlorine 220A-2000LB	ID	585978	2/26/2010			-11,271.68			AA P
	Feb '10 - Fluoride 300A-BULK	ID	585979	2/26/2010			-11,302.89			AA P
	Feb. '10 - PACL 380E-BULK	ID	585981	2/26/2010			-29,649.62			AA P
	Feb.'10 - Filter Aid 420E-50LB	ID	585984	2/26/2010			-1,998.90			AA P
	Feb.'10 - Sodium Hyd	ID	585987	2/26/2010			-4,232.88			AA P

	560A-BULK										
	Feb.'10 - Zinc Ortho	ID	585990	2/26/2010			-14,030.29			AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10291193	2/25/2010		1,281.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10290852	2/22/2010		20,896.20				AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10290853	2/22/2010		3,958.24				AA	P
	560A-BULK										
	Brenntag Mid South I	OV	10290629	2/18/2010		1,281.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10290206	2/12/2010		11,736.40				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10290038	2/11/2010		1,281.00				AA	P
	220A-2000LB										
	LCI Ltd - PO ONLY	OV	10289897	2/9/2010		12,673.08				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10289586	2/4/2010		1,708.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10289480	2/3/2010		11,705.20				AA	P
	380E-BULK										
	Period Totals					72,155.96	-72,486.26				
	JAN'10 CHLORINE	ID	581623	1/29/2010			-6,986.94			AA	P
	220A-2000LB										
	JAN'10 FLUORIDE	ID	581625	1/29/2010			-13,425.29			AA	P
	300A-BULK										
	JAN'10 PACL	ID	581628	1/29/2010			-30,699.68			AA	P
	380E-BULK										
	JAN'10 FILTER AID	ID	581630	1/29/2010			-2,182.80			AA	P
	420E-50LB										
	JAN'10 NaOH	ID	581636	1/29/2010			-3,395.17			AA	P
	560A-BULK										
	JAN'10 CORR INH	ID	581638	1/29/2010			-15,168.79			AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10288999	1/28/2010		1,708.00				AA	P
	220A-2000LB										
	Sterling Water Techn	OV	10289082	1/28/2010		5,896.00				AA	P
	420E-50LB										
	Cedarchem LLC	OV	10288964	1/27/2010		11,466.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 411			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1513	Chemicals				26						
	380E-BULK										
	Brenntag Mid South I	OV	10288427	1/21/2010		1,708.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10288340	1/20/2010		3,981.12				AA	P
	560A-BULK										
	Cedarchem LLC	OV	10288034	1/15/2010		11,637.60				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10287864	1/14/2010		1,281.00				AA	P
	220A-2000LB										
	LCI Ltd - PO ONLY	OV	10287657	1/12/2010		12,840.00				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10287479	1/8/2010		1,708.00				AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10287398	1/7/2010		11,460.80				AA	P
	380E-BULK										
	Cedarchem LLC	OV	10287135	1/6/2010		21,093.60				AA	P
	680C-BULK										
	Period Totals					84,780.12	-71,858.67				
	Account Totals					1,042,640.68	-903,785.50	138,855.18			
260205.1651	Prepaid Taxes				26						
	Balance Forward					363,591.99					
	Amortize TN Gross Re	JH	3	9/30/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	True up Amortization	JE	30939442	9/30/2010		57,941.86				AA	P

	Period Totals					57,941.86	-60,598.67				
	Amortize TN Gross Re	JH	3	8/31/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Reconcile Amortizati	JE	30935264	8/24/2010			-27,029.75			AA	P
	July Amort										
	Reconcile Amortizati	JE	30935264	8/24/2010			-27,029.75			AA	P
	Aug Amort										
	Period Totals						-114,658.17				
	Amortize TN Gross Re	JH	3	7/31/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Tennessee Department	PS	42560636	7/28/2010		1,051,541.00				AA	P
	TNAW 2010 GROSS RECE										
	Reclass to Reconcile	JE	30932350	7/27/2010		0.03				AA	P
	Period Totals					1,051,541.03	-60,598.67				
	Amortize TN Gross Re	JH	3	6/30/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Amortize TN Gross Re	JH	3	5/31/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Amortize TN Gross Re	JH	3	4/30/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Amortize TN Gross Re	JH	3	3/31/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Amortize TN Gross Re	JH	3	2/28/2010			-60,598.67			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 412			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1651	Prepaid Taxes				26						
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Amortize TN Gross Re	JH	3	1/31/2010			-60,598.67			AA	P
	Amortize TN Gross Re										
	Period Totals						-60,598.67				
	Account Totals					1,473,074.88	-599,447.53	873,627.35			
260205.1652	Prepaid Insuran				26						
	Balance Forward					4,751.17					
	Amort Travel PPI	JR	100	9/30/2010			-6.91			AA	P
	Amort Travel PPI										
	Amort Fiduciary PPI	JR	101	9/30/2010			-229.87			AA	P
	Amort Fiduciary PPI										
	Amort Emply Pract PP	JR	102	9/30/2010			-148.06			AA	P
	Amort Emply Pract PP										
	Amort Crime PPI	JR	103	9/30/2010			-43.54			AA	P
	Amort Crime PPI										
	PPI Directors & Offi	JR	109	9/30/2010			-558.97			AA	P
	Amort D&O PPI										
	PPI Liab Consult Fee	JR	110	9/30/2010			-352.25			AA	P
	Liab Consult Fee- Ma										
	PPI General Liabilit	JR	111	9/30/2010			-14,916.60			AA	P
	General Liability										
	Workers Comp	JR	112	9/30/2010			-12,989.79			AA	P
	Workers Comp										
	Excess Liab Marsh NY	JR	113	9/30/2010			-2,966.77			AA	P
	Excess Liab- Marsh N										
	Excess Liab Marsh Be	JR	114	9/30/2010			-1,076.37			AA	P
	Excess Liab- Marsh B										
	PPI Auto Liability	JR	115	9/30/2010			-2,358.36			AA	P
	Auto Liability										
	Amort Property PPI	JR	116	9/30/2010			-2,446.41			AA	P
	Property Amortizatio										
	Excess Liab Marsh UK	JR	119	9/30/2010			-1,248.06			AA	P
	Excess Liab- Marsh U										
	Amort Cyber PPI	JR	125	9/30/2010			-242.09			AA	P
	Cyber PPI										

	Misc D&O Consult Fee	JR	104	9/30/2010			-28.07		AA	P
	Period Totals						-39,612.12			
	Amort Travel PPI	JR	100	8/31/2010			-6.91		AA	P
	Amort Travel PPI									
	Amort Fiduciary PPI	JR	101	8/31/2010			-229.87		AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	8/31/2010			-148.06		AA	P
	Amort Emply Pract PP									
	Amort Crime PPI	JR	103	8/31/2010			-43.54		AA	P
	Amort Crime PPI									
	PPI Directors & Offi	JR	109	8/31/2010			-558.97		AA	P
	Amort D&O PPI									
	PPI Liab Consult Fee	JR	110	8/31/2010			-352.25		AA	P
	Liab Consult Fee- Ma									
	PPI General Liabilit	JR	111	8/31/2010			-14,916.60		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 413		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1652	Prepaid Insuran				26					
	General Liability									
	Workers Comp	JR	112	8/31/2010			-12,989.79		AA	P
	Workers Comp									
	Excess Liab Marsh NY	JR	113	8/31/2010			-2,966.77		AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	8/31/2010			-1,076.37		AA	P
	Excess Liab- Marsh B									
	PPI Auto Liability	JR	115	8/31/2010			-2,358.36		AA	P
	Auto Liability									
	Amort Property PPI	JR	116	8/31/2010			-2,446.41		AA	P
	Property Amortizatio									
	Excess Liab Marsh UK	JR	119	8/31/2010			-1,248.06		AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	8/31/2010			-242.09		AA	P
	Cyber PPI									
	Willis of Pennsylvan	PV	42588320	8/31/2010		337			AA	P
	ACCT 427663									
	Amort PPI D&O Consul	JE	9012010	8/31/2010			-112.28		AA	P
	Period Totals					337	-39,696.33			
	Amort Travel PPI	JR	100	7/31/2010			-6.91		AA	P
	Amort Travel PPI									
	Amort Fiduciary PPI	JR	101	7/31/2010			-229.87		AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	7/31/2010			-148.06		AA	P
	Amort Emply Pract PP									
	Amort Crime PPI	JR	103	7/31/2010			-43.54		AA	P
	Amort Crime PPI									
	PPI Directors & Offi	JR	109	7/31/2010			-558.97		AA	P
	Amort D&O PPI									
	PPI Liab Consult Fee	JR	110	7/31/2010			-352.25		AA	P
	Liab Consult Fee- Ma									
	PPI General Liabilit	JR	111	7/31/2010			-14,916.60		AA	P
	General Liability									
	Workers Comp	JR	112	7/31/2010			-12,989.79		AA	P
	Workers Comp									
	Excess Liab Marsh NY	JR	113	7/31/2010			-2,966.77		AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	7/31/2010			-1,076.37		AA	P
	Excess Liab- Marsh B									
	PPI Auto Liability	JR	115	7/31/2010			-2,358.36		AA	P
	Auto Liability									
	Amort Property PPI	JR	116	7/31/2010			-2,446.41		AA	P
	Property Amortizatio									
	Excess Liab Marsh UK	JR	119	7/31/2010			-1,248.06		AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	7/31/2010			-242.09		AA	P
	Cyber PPI									
	Marsh USA Inc - Wire	PV	42541809	7/2/2010		91,851.01			AA	P

	CLIENT# 602328										
	Period Totals						91,851.01	-39,584.05			
	Amort Travel PPI	JR	100	6/30/2010				-6.91		AA	P
	Amort Travel PPI										
	Amort Fiduciary PPI	JR	101	6/30/2010				-229.87		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 414		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.1652	Prepaid Insuran				26						
	Amort Fiduciary PPI										
	Amort Emply Pract PP	JR	102	6/30/2010				-148.06		AA	P
	Amort Emply Pract PP										
	Amort Crime PPI	JR	103	6/30/2010				-43.54		AA	P
	Amort Crime PPI										
	PPI Directors & Offi	JR	109	6/30/2010				-558.97		AA	P
	Amort D&O PPI										
	PPI Liab Consult Fee	JR	110	6/30/2010				-352.25		AA	P
	Liab Consult Fee- Ma										
	PPI General Liabilit	JR	111	6/30/2010				-14,916.60		AA	P
	General Liability										
	Workers Comp	JR	112	6/30/2010				-12,989.79		AA	P
	Workers Comp										
	Excess Liab Marsh NY	JR	113	6/30/2010				-2,966.77		AA	P
	Excess Liab- Marsh N										
	Excess Liab Marsh Be	JR	114	6/30/2010				-1,076.37		AA	P
	Excess Liab- Marsh B										
	PPI Auto Liability	JR	115	6/30/2010				-2,358.36		AA	P
	Auto Liability										
	Amort Property PPI	JR	116	6/30/2010				-2,446.41		AA	P
	Property Amortizatio										
	Excess Liab Marsh UK	JR	119	6/30/2010				-1,248.06		AA	P
	Excess Liab- Marsh U										
	Amort Cyber PPI	JR	125	6/30/2010				-242.09		AA	P
	Cyber PPI										
	Rec Dup Pmt PPI-Misc	JE	129	6/30/2010		554.7				AA	P
	Reverse PPI Duplicat	JE	127	6/29/2010		554.7				AA	P
	Reverse PPI Duplicat	JE	127	6/29/2010				-554.7		AA	P
	Marsh USA Inc	RI	10147266	6/11/2010				-554.7		AA	P
	DUPLICATE PMT R										
	Period Totals						1,109.40	-40,693.45			
	Amort Travel PPI	JR	100	5/31/2010				-6.91		AA	P
	Amort Travel PPI										
	PPI Liab Consult Fee	JR	110	5/31/2010				-352.25		AA	P
	Liab Consult Fee- Ma										
	PPI General Liabilit	JR	111	5/31/2010				-14,916.60		AA	P
	General Liability										
	Workers Comp	JR	112	5/31/2010				-12,989.79		AA	P
	Workers Comp										
	Excess Liab Marsh NY	JR	113	5/31/2010				-2,966.77		AA	P
	Excess Liab- Marsh N										
	Excess Liab Marsh Be	JR	114	5/31/2010				-1,076.37		AA	P
	Excess Liab- Marsh B										
	PPI Auto Liability	JR	115	5/31/2010				-2,358.36		AA	P
	Auto Liability										
	Amort Property PPI	JR	116	5/31/2010				-2,446.41		AA	P
	Property Amortizatio										
	Excess Liab Marsh UK	JR	119	5/31/2010				-1,248.06		AA	P
	Excess Liab- Marsh U										
	Amort Cyber PPI	JR	125	5/31/2010				-242.09		AA	P
	Cyber PPI										
	Exp PPI Excess Liab	JE	127	5/31/2010				-28.88		AA	P
	Amort Fiduciary PPI	JR	101	5/30/2010				-229.87		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 415		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1652	Prepaid Insuran				26					
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	5/30/2010			-148.06		AA	P
	Amort Emply Pract PP									
	Amort Crime PPI	JR	103	5/30/2010			-43.54		AA	P
	Amort Crime PPI									
	PPI Directors & Offi	JR	109	5/30/2010			-558.97		AA	P
	Amort D&O PPI									
	Marsh USA Inc	PV	42512861	5/27/2010		28.88			AA	P
	CLIENT 602328									
	Willis of Pennsylvan	PV	42497185	5/6/2010		6,707.64			AA	P
	ACCT# 427663									
	Willis of Pennsylvan	PV	42497195	5/6/2010		1,776.71			AA	P
	ACCT# 427663									
	Willis of Pennsylvan	PV	42497314	5/6/2010		2,758.48			AA	P
	ACCT# 427663									
	Willis of Pennsylvan	PV	42497338	5/6/2010		522.42			AA	P
	ACCT# 427663									
	Period Totals					11,794.13	-39,612.93			
	Amort Travel PPI	JR	100	4/30/2010			-6.91		AA	P
	Amort Travel PPI									
	Amort Fiduciary PPI	JR	101	4/30/2010			-160.81		AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	4/30/2010			-154.49		AA	P
	Amort Emply Pract PP									
	Amort Crime PPI	JR	103	4/30/2010			-45.9		AA	P
	Amort Crime PPI									
	PPI Directors & Offi	JR	109	4/30/2010			-800.7		AA	P
	Amort D&O PPI									
	PPI Liab Consult Fee	JR	110	4/30/2010			-352.25		AA	P
	Liab Consult Fee- Ma									
	PPI General Liabilit	JR	111	4/30/2010			-14,916.60		AA	P
	General Liability									
	Workers Comp	JR	112	4/30/2010			-12,989.79		AA	P
	Workers Comp									
	Excess Liab Marsh NY	JR	113	4/30/2010			-2,966.77		AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	4/30/2010			-1,076.37		AA	P
	Excess Liab- Marsh B									
	PPI Auto Liability	JR	115	4/30/2010			-2,358.36		AA	P
	Auto Liability									
	Amort Property PPI	JR	116	4/30/2010			-2,446.41		AA	P
	Property Amortizatio									
	Excess Liab Marsh UK	JR	119	4/30/2010			-1,248.06		AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	4/30/2010			-242.09		AA	P
	Cyber PPI									
	Marsh USA Inc	PV	42492822	4/30/2010		554.7			AA	P
	POLICY# K06685092									
	PPI Collateral Suret	JE	127	4/30/2010			-554.7		AA	P
	Period Totals					554.7	-40,320.21			
	Reverse Kidnap & Ran	JE	127	3/31/2010		69.81			AA	P
	PPI-Kidnap and Rans									
	Amort Travel PPI	JR	100	3/31/2010			-6.91		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 416	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1652	Prepaid Insuran				26					
	Amort Travel PPI									
	Amort Fiduciary PPI	JR	101	3/31/2010			-160.81		AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	3/31/2010			-154.49		AA	P
	Amort Emply Pract PP									
	Amort Crime PPI	JR	103	3/31/2010			-45.9		AA	P
	Amort Crime PPI									

	PPI Directors & Offi	JR	109	3/31/2010			-800.7		AA	P
	Amort D&O PPI									
	PPI Liab Consult Fee	JR	110	3/31/2010			-352.25		AA	P
	Liab Consult Fee- Ma									
	PPI General Liabilit	JR	111	3/31/2010			-14,916.60		AA	P
	General Liability									
	Workers Comp	JR	112	3/31/2010			-12,989.79		AA	P
	Workers Comp									
	Excess Liab Marsh NY	JR	113	3/31/2010			-2,966.77		AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	3/31/2010			-1,076.37		AA	P
	Excess Liab- Marsh B									
	PPI Auto Liability	JR	115	3/31/2010			-2,358.36		AA	P
	Auto Liability									
	Amort Property PPI	JR	116	3/31/2010			-2,446.41		AA	P
	Property Amortizatio									
	Excess Liab Marsh UK	JR	119	3/31/2010			-1,248.06		AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	3/31/2010			-242.09		AA	P
	Cyber PPI									
	Marsh USA Inc - Wire	PV	42466629	3/29/2010		91,851.01			AA	P
	CLIENT# 602328									
	Willis of NY Inc - W	PV	42448590	3/2/2010		209.43			AA	P
	acct# 51325									
	Period Totals					92,130.25	-39,765.51			
	Amort Travel PPI	JR	100	2/28/2010			-6.91		AA	P
	Amort Travel PPI									
	Amort Fiduciary PPI	JR	101	2/28/2010			-160.81		AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	2/28/2010			-154.49		AA	P
	Amort Emply Pract PP									
	Amort Crime PPI	JR	103	2/28/2010			-45.9		AA	P
	Amort Crime PPI									
	PPI Directors & Offi	JR	109	2/28/2010			-800.7		AA	P
	Amort D&O PPI									
	PPI Liab Consult Fee	JR	110	2/28/2010			-352.25		AA	P
	Liab Consult Fee- Ma									
	PPI General Liabilit	JR	111	2/28/2010			-14,916.60		AA	P
	General Liability									
	Workers Comp	JR	112	2/28/2010			-12,989.79		AA	P
	Workers Comp									
	Excess Liab Marsh NY	JR	113	2/28/2010			-2,966.77		AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	2/28/2010			-1,076.37		AA	P
	Excess Liab- Marsh B									
	PPI Auto Liability	JR	115	2/28/2010			-2,358.36		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 417		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1652	Prepaid Insuran				26					
	Auto Liability									
	Amort Property PPI	JR	116	2/28/2010			-2,446.41		AA	P
	Property Amortizatio									
	Excess Liab Marsh UK	JR	119	2/28/2010			-1,248.06		AA	P
	Excess Liab- Marsh U									
	Kidnap & Ransom PPI	JE	127	2/28/2010			-69.81		AA	P
	PPI-Kidnap and Rans									
	Exp PPI Spec Cont Ri	JE	128	2/28/2010			-209.43		AA	P
	PPI- Spec Cont. Ris									
	Amort Cyber PPI	JR	125	2/26/2010			-242.09		AA	P
	Cyber PPI									
	PPI Cyber Amorit for	JR	125	2/26/2010			-242.09		AA	P
	Cyber PPI									
	Marsh USA Inc - Wire	PV	42438965	2/18/2010		2,879.15			AA	P
	client# 602328									
	Marsh USA Inc - Wire	PV	42438990	2/18/2010		25.91			AA	P
	client # 602328									

	Period Totals						2,905.06	-40,286.84				
	Amort Travel PPI	JR	100	1/31/2010				-6.91			AA	P
	Amort Travel PPI											
	Amort Fiduciary PPI	JR	101	1/31/2010				-160.81			AA	P
	Amort Fiduciary PPI											
	Amort Emply Pract PP	JR	102	1/31/2010				-154.49			AA	P
	Amort Emply Pract PP											
	Amort Crime PPI	JR	103	1/31/2010				-45.9			AA	P
	Amort Crime PPI											
	PPI Directors & Offi	JR	109	1/31/2010				-800.7			AA	P
	Amort D&O PPI											
	PPI Liab Consult Fee	JR	110	1/31/2010				-352.25			AA	P
	Liab Consult Fee- Ma											
	PPI General Liabilit	JR	111	1/31/2010				-14,916.60			AA	P
	General Liability											
	Workers Comp	JR	112	1/31/2010				-12,989.79			AA	P
	Workers Comp											
	Excess Liab Marsh NY	JR	113	1/31/2010				-2,966.77			AA	P
	Excess Liab- Marsh N											
	Excess Liab Marsh Be	JR	114	1/31/2010				-1,076.37			AA	P
	Excess Liab- Marsh B											
	Amort Property PPI	JR	116	1/31/2010				-2,446.41			AA	P
	Property Amortizatio											
	Excess Liab Marsh UK	JR	119	1/31/2010				-1,248.06			AA	P
	Excess Liab- Marsh U											
	PPI Auto Liability	JR	115	1/30/2010				-2,358.36			AA	P
	Auto Liability											
	Marsh Limited	PV	42425471	1/29/2010			14,976.74				AA	P
	acct# 8000-9000-0693											
	Marsh Global Markets	PV	42418969	1/21/2010			12,916.45				AA	P
	client# 075490											
	Marsh USA Inc - Wire	PV	42418579	1/20/2010			35,601.19				AA	P
	client# 602328											
	Marsh USA Inc - Wire	PV	42415243	1/15/2010			28,545.91				AA	P
	602328											
	Marsh USA Inc - Wire	PV	42415249	1/15/2010			811.02				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 418				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		unts . . . . . Amo	Current			LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.1652	Prepaid Insuran					26						
	602328											
	Marsh USA Inc - Wire	PV	42415241	1/15/2010			91,851.11				AA	P
	client# 602328											
	Period Totals						184,702.42	-39,523.42				
	Account Totals						390,135.14	-359,094.86		31,040.28		
260205.1653	Prepaid PUC/PSC					26						
	Amortize TN Prepaid	JH	4	9/30/2010				-9,404.09			AA	P
	Amortize PUC Fees											
	Period Totals							-9,404.09				
	Amortize TN Prepaid	JH	4	8/31/2010				-9,404.09			AA	P
	Amortize PUC Fees											
	Period Totals							-9,404.09				
	Amortize TN Prepaid	JH	4	7/31/2010				-9,404.09			AA	P
	Amortize PUC Fees											
	Period Totals							-9,404.09				
	Amortize TN Prepaid	JH	4	6/30/2010				-9,404.09			AA	P
	Amortize PUC Fees											
	Period Totals							-9,404.09				
	Amortize TN Prepaid	JH	4	5/31/2010				-9,404.09			AA	P
	Amortize PUC Fees											
	Period Totals							-9,404.09				
	Amortize TN Prepaid	JH	4	4/30/2010				-9,404.09			AA	P
	Amortize PUC Fees											
	Period Totals							-9,404.09				
	Amortize TN Prepaid	JH	4	3/31/2010				-6,036.69			AA	P
	Amortize PUC Fees											
	Tennessee Regulatory	PS	42465456	3/26/2010			112,849.05				AA	P

	TN Gr Re Reg Author										
	True up Amorit Jan-M	JE	30919275	3/26/2010			-10,102.20			AA	P
	True up Jan-Mar										
	Period Totals					112,849.05	-16,138.89				
	Amortize TN Prepaid	JH	4	2/28/2010			-6,036.69			AA	P
	Amortize PUC Fees										
	Period Totals						-6,036.69				
	Amortize TN Prepaid	JH	4	1/31/2010			-6,036.69			AA	P
	Amortize PUC Fees										
	Period Totals						-6,036.69				
	Account Totals					112,849.05	-84,636.81		28,212.24		
260205.1654	Prepaid Audit F				26						
	Balance Forward					742.48					
	Prepaid Audit	JR	275	9/30/2010			-4,822.00			AA	P
	Price WaterhouseCoop	PV	42603970	9/21/2010		8,753.00				AA	P
	3RD PROGRESS BI										
	Period Totals					8,753.00	-4,822.00				
	Exp Out of Pocket Fe	JE	201	8/31/2010			-146			AA	P
	Prepaid Audit	JR	275	8/31/2010			-4,822.00			AA	P
	Price WaterhouseCoop	PV	42565401	8/3/2010		6,954.00				AA	P
	2ND PROGRESS INV 201										
	Period Totals					6,954.00	-4,968.00				

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1654	Prepaid Audit F				26					
	Exp Ppd Audit Out of	JE	201	7/31/2010			-292		AA	P
	Prepaid Audit	JR	275	7/31/2010			-4,822.00		AA	P
	Period Totals						-5,114.00			
	Amort PWC Audit Fee	JR	275	6/30/2010			-5,566.92		AA	P
	Price WaterhouseCoop	PV	42520773	6/7/2010		7,100.00			AA	P
	CLIENT#7132 INV									
	Period Totals					7,100.00	-5,566.92			
	Amort PWC Audit Fee	JR	275	5/31/2010			-5,566.92		AA	P
	Price WaterhouseCoop	PV	42502665	5/14/2010		6,746.00			AA	P
	CLIENT# 7132									
	Period Totals					6,746.00	-5,566.92			
	Amort PWC Audit Fee	JR	275	4/30/2010			-5,566.92		AA	P
	PWC Out of Pocket Fe	JE	201	4/30/2010			-251		AA	P
	Period Totals						-5,817.92			
	Amort PWC Audit Fee	JR	275	3/31/2010			-5,566.92		AA	P
	Out of Pocket Exp PP	JE	201	3/31/2010			-139		AA	P
	Price WaterhouseCoop	PV	42462098	3/23/2010		13,128.00			AA	P
	am water inv#10									
	Period Totals					13,128.00	-5,705.92			
	Amort PWC Audit Fee	JR	275	2/28/2010			-5,566.92		AA	P
	Period Totals						-5,566.92			
	Amort PWC Audit Fee	JR	275	1/31/2010			-5,566.92		AA	P
	Price WaterhouseCoop	PV	42409688	1/7/2010		13,175.00			AA	P
	services rendered/20									
	Period Totals					13,175.00	-5,566.92			
	Account Totals					56,598.48	-48,695.52	7,902.96		
260205.1655	Prepaid Other				26					
	Balance Forward					21,613.57				
	Amortize RIA Insourc	JR	111	9/30/2010			-221.17		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	9/30/2010			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	9/30/2010			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	9/30/2010			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	9/30/2010			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	9/30/2010			-2,588.45		AA	P
	Amortize ADT 3rd Qtr									
	Amortize Industrial	JR	137	9/30/2010			-49.24		AA	P

	Annual Comprehensive										
	Amort Dept of Envir	JR	138	9/30/2010			-5,054.26			AA	P
	Annual Fee										
	Amort Vertex Busines	JR	139	9/30/2010			-2,266.00			AA	P
	Amort Vertex Qtrly S										
	Amortize Water Resea	JR	140	9/30/2010			-966.35			AA	P
	Water Research Found										
	Amortize Neptune Tec	JR	141	9/30/2010			-278.8			AA	P
	Neptune Technology										
	Amortize Neptune Tec	JR	142	9/30/2010			-1,084.95			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 420			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						
	Neptune Technology										
	Amortize iAnywhere S	JR	143	9/30/2010			-100.32			AA	P
	IAnywhere Solutions										
	Amortize Cisco Smart	JR	144	9/30/2010			-186.99			AA	P
	Cisco Smartnet/Calen										
	Amortize Versytec	JR	181	9/30/2010			-328.13			AA	P
	Amortize Versytec										
	Amortize AWWA Dues	JR	183	9/30/2010			-610.58			AA	P
	Amortize AWWA Dues										
	Amortize NAWC Dues	JR	185	9/30/2010			-1,262.10			AA	P
	Amortize NAWC Dues										
	Amortize Dyntek Invo	JR	186	9/30/2010			-126.96			AA	P
	Dyntek Security Supp										
	Tennessee One-Call S	JR	187	9/30/2010			-1,801.56			AA	P
	Calence	JR	188	9/30/2010			-144.3			AA	P
	Amortize Infor Datas	JR	189	9/30/2010			-460.57			AA	P
	Amortize Infor Datas										
	Rcls RIA from Svc Co	JE	30938728	9/28/2010		2,654.00				AA	P
	RIA ThompsonReuters										
	Period Totals					2,654.00	-19,133.06				
	Amortize RIA Insourc	JR	111	8/31/2010			-221.17			AA	P
	Amortize RIA Insourc										
	Amortize Microsoft A	JR	132	8/31/2010			-1,272.18			AA	P
	Amortize Microsoft A										
	Amortize Microsoft A	JR	132	8/31/2010			-215.08			AA	P
	Amortize Microsoft A										
	Amortize JPMorgan Cr	JR	134	8/31/2010			-58.29			AA	P
	Amortize Credit Line										
	Amortize King & Spal	JR	135	8/31/2010			-56.78			AA	P
	Amortize Legal Fees										
	Amortize ADT Securit	JR	136	8/31/2010			-2,588.45			AA	P
	Amortize ADT 3rd Qtr										
	Amortize Industrial	JR	137	8/31/2010			-49.24			AA	P
	Annual Comprehensive										
	Amort Dept of Envir	JR	138	8/31/2010			-5,049.21			AA	P
	Annual Fee										
	Amort Vertex Busines	JR	139	8/31/2010			-2,266.00			AA	P
	Amort Vertex Qtrly S										
	Amortize Water Resea	JR	140	8/31/2010			-966.35			AA	P
	Water Research Found										
	Amortize Neptune Tec	JR	141	8/31/2010			-278.8			AA	P
	Neptune Technology										
	Amortize Neptune Tec	JR	142	8/31/2010			-1,084.95			AA	P
	Neptune Technology										
	Amortize iAnywhere S	JR	143	8/31/2010			-100.32			AA	P
	IAnywhere Solutions										
	Amortize Cisco Smart	JR	144	8/31/2010			-186.99			AA	P
	Cisco Smartnet/Calen										
	Amortize Versytec	JR	181	8/31/2010			-328.13			AA	P
	Amortize Versytec										
	Amortize AWWA Dues	JR	183	8/31/2010			-610.58			AA	P
	Amortize AWWA Dues										
	Amortize NAWC Dues	JR	185	8/31/2010			-1,262.10			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	8/31/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	8/31/2010			-1,801.56		AA	P
	Calence	JR	188	8/31/2010			-144.3		AA	P
	Amortize Infor Datas	JR	189	8/31/2010			-460.57		AA	P
	Amortize Infor Datas									
	True Up Prepaid	JE	260802	8/31/2010			-5.04		AA	P
	TN Dept of Env									
	ADT Security Service	PV	42570065	8/9/2010		7,765.36			AA	P
	CUST 01400 1310									
	Workbasket Accrual	JE	160	8/1/2010			-7,765.36		AA	P
	ADT Security Servic									
	Period Totals					7,765.36	-26,898.41			
	Amortize RIA Insourc	JR	111	7/31/2010			-221.17		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	7/31/2010			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	7/31/2010			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	7/31/2010			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	7/31/2010			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	7/31/2010			-2,588.45		AA	P
	Amortize ADT 3rd Qtr									
	Amortize Industrial	JR	137	7/31/2010			-49.24		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	7/31/2010			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	7/31/2010			-2,266.00		AA	P
	Amort Vertex Qtrly S									
	Amortize Water Resea	JR	140	7/31/2010			-966.35		AA	P
	Water Research Found									
	Amortize Neptune Tec	JR	141	7/31/2010			-278.8		AA	P
	Neptune Technology									
	Amortize Neptune Tec	JR	142	7/31/2010			-1,084.95		AA	P
	Neptune Technology									
	Amortize iAnywhere S	JR	143	7/31/2010			-100.32		AA	P
	IAnywhere Solutions									
	Amortize Cisco Smart	JR	144	7/31/2010			-186.99		AA	P
	Cisco Smartnet/Calen									
	Amortize Versytec	JR	181	7/31/2010			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	7/31/2010			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	7/31/2010			-1,262.10		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	7/31/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	7/31/2010			-1,801.56		AA	P
	Calence	JR	188	7/31/2010			-144.3		AA	P
	Amortize Infor Datas	JR	189	7/31/2010			-460.57		AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Amortize Infor Datas									
	True Up Prepaid	JE	260700	7/31/2010			-35.31		AA	P

	TN Dept of Env									
	Workbasket Accrual	JE	160	7/31/2010		7,765.36			AA	P
	ADT Security Servic									
	Tenn Dept of Environ	PV	42563592	7/30/2010		60,651.05			AA	P
	312346									
	Water Research Found	PV	42558178	7/26/2010		2,899.04			AA	P
	SUBSCRIBER # 00									
	Vertex Business Serv	PV	42553590	7/20/2010		6,798.00			AA	P
	CUST# C3800002									
	Period Totals					78,113.45	-19,163.32			
	Amortize RIA Insourc	JR	111	6/30/2010			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	6/30/2010			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	6/30/2010			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	6/30/2010			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	6/30/2010			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	6/30/2010			-2,588.45		AA	P
	Amortize ADT 1st Qtr									
	Amortize Industrial	JR	137	6/30/2010			-49.24		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	6/30/2010			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	6/30/2010			-2,317.50		AA	P
	Amort Vertex Qtrly S									
	Amortize Water Resea	JR	140	6/30/2010			-966.35		AA	P
	Water Research Found									
	Amortize Neptune Tec	JR	141	6/30/2010			-278.8		AA	P
	Neptune Technology									
	Amortize Neptune Tec	JR	142	6/30/2010			-1,084.95		AA	P
	Neptune Technology									
	Amortize iAnywhere S	JR	143	6/30/2010			-91.83		AA	P
	IAnywhere Solutions									
	Amortize Cisco Smart	JR	144	6/30/2010			-186.99		AA	P
	Cisco Smartnet/Calen									
	Amortize Versytec	JR	181	6/30/2010			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	6/30/2010			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	6/30/2010			-1,262.10		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	6/30/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	6/30/2010			-1,801.56		AA	P
	Calence	JR	188	6/30/2010			-144.3		AA	P
	Amortize Infor Datas	JR	189	6/30/2010			-421.57		AA	P
	Amortize Infor Datas									
	True Up Prepaid	JE	260600	6/30/2010			-214.37		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Vertex True Up									
	True Up Prepaid	JE	260600	6/30/2010			-8.49		AA	P
	iAnywhere True Up									
	True Up Prepaid	JE	260600	6/30/2010			-39		AA	P
	Infor Datastream Tr									
	True Up Prepaid	JE	260600	6/30/2010			-248.5		AA	P
	RIA True Up									
	True Up Prepaid	JE	260600	6/30/2010			-373.97		AA	P
	Cisco/Calence True									
	True Up Prepaid	JE	260600	6/30/2010		6,509.67			AA	P
	Neptune Invoice									
	True Up Prepaid	JE	260600	6/30/2010		984.38			AA	P

	Versytec Invoice									
	Calence LLC	PV	42516648	6/2/2010		6,731.52			AA	P
	CUST# 8134									
	Period Totals					14,225.57	-19,974.93			
	Amortize RIA Insourc	JR	111	5/31/2010			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	5/31/2010			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	5/31/2010			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	5/31/2010			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	5/31/2010			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	5/31/2010			-2,588.45		AA	P
	Amortize ADT 1st Qtr									
	Amortize Industrial	JR	137	5/31/2010			-49.24		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	5/31/2010			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	5/31/2010			-2,317.50		AA	P
	Amort Vertex Qtrly S									
	Amortize Water Resea	JR	140	5/31/2010			-966.35		AA	P
	Water Research Found									
	Amortize Neptune Tec	JR	141	5/31/2010			-278.8		AA	P
	Neptune Technology									
	Amortize Neptune Tec	JR	142	5/31/2010			-1,084.95		AA	P
	Neptune Technology									
	Amortize iAnywhere S	JR	143	5/31/2010			-91.83		AA	P
	IAnywhere Solutions									
	Amortize Versytec	JR	181	5/31/2010			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	5/31/2010			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	5/31/2010			-1,262.10		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	5/31/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	5/31/2010			-1,801.56		AA	P
	Calence	JR	188	5/31/2010			-144.3		AA	P
	Amortize Infor Datas	JR	189	5/31/2010			-309.85		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1655	Prepaid Other				26					
	Amortize Infor Datas									
	True Up Prepaid Othe	JE	260500	5/31/2010			-67.5		AA	P
	Vertex True Up									
	True Up Prepaid Othe	JE	260500	5/31/2010			-8.49		AA	P
	iAnywhere True Up									
	True Up Prepaid Othe	JE	260504	5/31/2010			-428.74		AA	P
	Vertex									
	SABRIX NO TAX CHARGE	ST	30925351	5/22/2010		467.94			AA	P
	42507853									
	Infor Global Solutio	PV	42507853	5/21/2010		5,058.86			AA	P
	CUST# 91294									
	Water Research Found	PV	42508133	5/21/2010		2,899.04			AA	P
	RF 2010 2ND QUA									
	ADT Security Service	PV	42501975	5/13/2010		7,765.36			AA	P
	CUST# 01400 13100472									
	SABRIX NO TAX CHARGE	ST	30923858	5/6/2010		643.11			AA	P
	42496350									
	Vertex Business Serv	PV	42496350	5/5/2010		6,952.50			AA	P
	CUST# C3800002									
	Workbasket Accrual	JE	160	5/1/2010			-7,765.36		AA	P
	ADT									
	Period Totals					23,786.81	-27,061.98			

	Amortize RIA Insourc	JR	111	4/30/2010			-179.75			AA	P
	Amortize RIA Insourc										
	Amortize Microsoft A	JR	132	4/30/2010			-1,272.18			AA	P
	Amortize Microsoft A										
	Amortize Microsoft A	JR	132	4/30/2010			-215.08			AA	P
	Amortize Microsoft A										
	Amortize JPMorgan Cr	JR	134	4/30/2010			-58.29			AA	P
	Amortize Credit Line										
	Amortize King & Spal	JR	135	4/30/2010			-56.78			AA	P
	Amortize Legal Fees										
	Amortize ADT Securit	JR	136	4/30/2010			-2,588.45			AA	P
	Amortize ADT 1st Qtr										
	Amortize Industrial	JR	137	4/30/2010			-49.24			AA	P
	Annual Comprehensive										
	Amort Dept of Envir	JR	138	4/30/2010			-5,049.21			AA	P
	Annual Fee										
	Amort Vertex Busines	JR	139	4/30/2010			-2,250.00			AA	P
	Amort Vertex Qtrly S										
	Amortize Water Resea	JR	140	4/30/2010			-966.35			AA	P
	Water Research Found										
	Amortize Neptune Tec	JR	141	4/30/2010			-278.8			AA	P
	Neptune Technology										
	Amortize Neptune Tec	JR	142	4/30/2010			-1,084.95			AA	P
	Neptune Technology										
	Amortize iAnywhere S	JR	143	4/30/2010			-91.83			AA	P
	IAnywhere Solutions										
	Amortize Versytec	JR	181	4/30/2010			-328.13			AA	P
	Amortize Versytec										
	Amortize AWWA Dues	JR	183	4/30/2010			-610.58			AA	P
	Amortize AWWA Dues										
	Amortize NAWC Dues	JR	185	4/30/2010			-1,262.10			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 425			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1655	Prepaid Other				26						
	Amortize NAWC Dues										
	Amortize Dyntek Invo	JR	186	4/30/2010			-126.96			AA	P
	Dyntek Security Supp										
	Tennessee One-Call S	JR	187	4/30/2010			-1,801.56			AA	P
	Calence	JR	188	4/30/2010			-144.3			AA	P
	Amortize Infor Datas	JR	189	4/30/2010			-309.85			AA	P
	Amortize Infor Datas										
	Microsoft Licensing	PV	42493230	4/30/2010		15,266.16				AA	P
	AWMSEA										
	Workbasket Accrual	JE	160	4/30/2010		7,765.36				AA	P
	ADT										
	True Up Prepaid	JE	260400	4/30/2010			-8.49			AA	P
	Industrial Defender	PV	42483549	4/20/2010		541.67				AA	P
	AMERICAN WATER										
	SABRIX NO TAX CHARGE	ST	30921030	4/10/2010		101.93				AA	P
	42476407										
	iAnywhere Solutions	PV	42476407	4/9/2010		1,101.94				AA	P
	AM WATER ORDER # 150										
	Period Totals					24,777.06	-18,732.88				
	Amortize RIA Insourc	JR	111	3/31/2010			-179.75			AA	P
	Amortize RIA Insourc										
	Amortize Microsoft A	JR	132	3/31/2010			-1,272.18			AA	P
	Amortize Microsoft A										
	Amortize Microsoft A	JR	132	3/31/2010			-215.08			AA	P
	Amortize Microsoft A										
	Amortize JPMorgan Cr	JR	134	3/31/2010			-58.29			AA	P
	Amortize Credit Line										
	Amortize King & Spal	JR	135	3/31/2010			-56.78			AA	P
	Amortize Legal Fees										
	Amortize ADT Securit	JR	136	3/31/2010			-2,588.45			AA	P
	Amortize ADT 1st Qtr										
	Amortize Industrial	JR	137	3/31/2010			-37.74			AA	P

	Annual Comprehensive									
	Amort Dept of Envir	JR	138	3/31/2010			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	3/31/2010			-2,250.00		AA	P
	Amort Vertex Qtrly S									
	Amortize Water Resea	JR	140	3/31/2010			-966.35		AA	P
	Water Research Found									
	Amortize Neptune Tec	JR	141	3/31/2010			-278.8		AA	P
	Neptune Technology									
	Amortize Neptune Tec	JR	142	3/31/2010			-1,084.95		AA	P
	Neptune Technology									
	Amortize Versytec	JR	181	3/31/2010			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	3/31/2010			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	3/31/2010			-1,262.10		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	3/31/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	3/31/2010			-1,801.56		AA	P
	Calence	JR	188	3/31/2010			-144.3		AA	P

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260205.1655	Prepaid Other				26					
	Amortize Infor Datas	JR	189	3/31/2010			-309.85		AA	P
	Amortize Infor Datas									
	True Up Prepaid	JE	260301	3/31/2010		885.2			AA	P
	Rvrs OCE Imagistics									
	NAWC-Washington DC	PV	42455558	3/12/2010		15,145.17			AA	P
	2010 ACTIVE MEM									
	Workbasket Accrual	JE	160	3/1/2010			-15,145.17		AA	P
	NAWC Washington DC									
	Period Totals					16,030.37	-33,766.23			
	Amortize RIA Insourc	JR	111	2/28/2010			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	2/28/2010			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	2/28/2010			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	2/28/2010			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	2/28/2010			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	2/28/2010			-2,588.45		AA	P
	Amortize ADT 1st Qtr									
	Amortize Industrial	JR	137	2/28/2010			-37.74		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	2/28/2010			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	2/28/2010			-2,250.00		AA	P
	Amort Vertex Qtrly S									
	Amortize Water Resea	JR	140	2/28/2010			-966.35		AA	P
	Water Research Found									
	Amortize Versytec	JR	181	2/28/2010			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	2/28/2010			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize OCE Imagist	JR	184	2/28/2010			-539.2		AA	P
	Amortize OCE Imagist									
	Amortize NAWC Dues	JR	185	2/28/2010			-2,865.50		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	2/28/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	2/28/2010			-1,801.56		AA	P
	Calence	JR	188	2/28/2010			-144.3		AA	P
	Amortize Infor Datas	JR	189	2/28/2010			-309.85		AA	P

	Amortize Infor Datas									
	True Up Prepaid	JE	260202	2/28/2010			-24.58		AA	P
	T/Up ADT amort									
	True Up Prepaid	JE	260202	2/28/2010		193.21			AA	P
	Adjust OCE Imagist									
	True Up Prepaid	JE	260202	2/28/2010		3,206.80			AA	P
	T/Up NAWC amort									
	Workbasket Accrual	JE	160	2/28/2010		15,145.17			AA	P
	NAWC Washington DC									
	Rcls Neptune Tech In	JE	260212	2/28/2010		3,345.60			AA	P
	Neptune Tech									

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260205.1655	Prepaid Other				26					
	Rcls Neptune Tech In	JE	260212	2/28/2010		6,509.67			AA	P
	Neptune Tech									
	Rcls Neptune Tech In	JE	260212	2/28/2010			-557.6		AA	P
	Amort Neptune Tech									
	Rcls Neptune Tech In	JE	260212	2/28/2010			-2,169.90		AA	P
	Amort Neptune Tech									
	Reclass Versytec Inv	JE	260213	2/28/2010		984.38			AA	P
	Versytec									
	ADT Security Service	PV	42432456	2/9/2010		7,765.36			AA	P
	CUST# 01400 13100472									
	workbasket accrual J	JE	160	2/1/2010			-1,617.61		AA	P
	OCE IMAGISTICS INC									
	Period Totals					37,150.19	-23,769.60			
	Amortize RIA Insourc	JR	111	1/31/2010			-179.75		AA	P
	Amortize RIA Insourc									
	Amortize Microsoft A	JR	132	1/31/2010			-1,272.18		AA	P
	Amortize Microsoft A									
	Amortize Microsoft A	JR	132	1/31/2010			-215.08		AA	P
	Amortize Microsoft A									
	Amortize JPMorgan Cr	JR	134	1/31/2010			-58.29		AA	P
	Amortize Credit Line									
	Amortize King & Spal	JR	135	1/31/2010			-56.78		AA	P
	Amortize Legal Fees									
	Amortize ADT Securit	JR	136	1/31/2010			-2,563.87		AA	P
	Amortize ADT 4th Qtr									
	Amortize Industrial	JR	137	1/31/2010			-37.74		AA	P
	Annual Comprehensive									
	Amort Dept of Envir	JR	138	1/31/2010			-5,049.21		AA	P
	Annual Fee									
	Amort Vertex Busines	JR	139	1/31/2010			-2,250.00		AA	P
	Amort Vertex Qtrly S									
	Amortize Water Resea	JR	140	1/31/2010			-966.35		AA	P
	Water Research Found									
	Amortize Versytec	JR	181	1/31/2010			-328.13		AA	P
	Amortize Versytec									
	Amortize AWWA Dues	JR	183	1/31/2010			-610.58		AA	P
	Amortize AWWA Dues									
	Amortize NAWC Dues	JR	185	1/31/2010			-2,865.50		AA	P
	Amortize NAWC Dues									
	Amortize Dyntek Invo	JR	186	1/31/2010			-126.96		AA	P
	Dyntek Security Supp									
	Tennessee One-Call S	JR	187	1/31/2010			-1,801.56		AA	P
	Calence	JR	188	1/31/2010			-144.3		AA	P
	workbasket accrual J	JE	160	1/31/2010		1,617.61			AA	P
	OCE IMAGISTICS INC									
	TRUE UP PREPAID	JE	260101	1/31/2010		21,618.68			AA	P
	RCLS TN ONE CALL									
	TRUE UP PREPAID	JE	260101	1/31/2010		309.85			AA	P
	GLOBAL SOLUTIONS									
	TRUE UP PREPAID	JE	260102	1/31/2010			-539.2		AA	P
	OCE Imagistics									
	True Up Prepaid	JE	260106	1/31/2010			-309.85		AA	P

Amortize Global Sol
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260205.1655	Prepaid Other				26					
	True Up Prepaid Reverse JE 260101	JE	260106	1/31/2010			-309.85		AA	P
	Rcls Global Solution	JE	30100	1/29/2010		1,549.26			AA	P
	Vertex Business Serv ecis extended s	PV	42424056	1/28/2010		6,750.00			AA	P
	Water Research Found RF2010 1ST QRTR	PV	42411329	1/11/2010		2,899.04			AA	P
	Period Totals					34,744.44	-19,685.18			
	Account Totals					260,860.82	-208,185.59	52,675.23		
260205.1741	Deferred Vacati				26					
	Balance Forward					20,248.78				
	3Q Vacation Taken Ac 3Q Vac Taken Accr	JE	30939188	9/30/2010			-92,121.53		AA	P
	Period Totals						-92,121.53			
	1/4 Vac Ent Accr Jul 1/4 Vac Ent July	JE	30932462	7/28/2010		117,308.26			AA	P
	Period Totals					117,308.26				
	2Q Vacation Taken Ac 2Q Vac Taken Accr	JE	30929629	6/30/2010			-138,350.53		AA	P
	Period Totals						-138,350.53			
	1/4 Vac Entit Accrua 1/4 Vac Entit April	JE	30922686	4/28/2010		117,308.26			AA	P
	Period Totals					117,308.26				
	1Q2010 Vac Taken Acc Vac Taken Accr	JE	30919393	3/29/2010			-83,979.01		AA	P
	Period Totals						-83,979.01			
	1/4 Vac Entitlement_ 1/4 Vac Ent_Jan	JE	30912266	1/22/2010		117,308.26			AA	P
	Period Totals					117,308.26				
	Account Totals					372,173.56	-314,451.07	57,722.49		
260205.1742	Curr State Def				26					
	Balance Forward					12,599.00				
	Account Totals					12,599.00		12,599.00		
260205.1743	Curr Fed Def Ta				26					
	Balance Forward					63,429.00				
	Account Totals					63,429.00		63,429.00		
260205.183	Prelim Survey &				26					
	Balance Forward					4,983.50				
	Account Totals					4,983.50		4,983.50		
260205.1833	DEF-Customer Se				26					
	Balance Forward					351,566.71				
	Amortize Customer Se Amort Customer Servi	JR	170	9/30/2010			-8,175.97		AA	P

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	Period Totals						-8,175.97			
	Amortize Customer Se Amort Customer Servi	JR	170	8/31/2010			-8,175.97		AA	P
	Period Totals						-8,175.97			
	Amortize Customer Se Amort Customer Servi	JR	170	7/31/2010			-8,175.97		AA	P
	Period Totals						-8,175.97			
	Amortize Customer Se Amort Customer Servi	JR	170	6/30/2010			-8,175.97		AA	P
	Period Totals						-8,175.97			
	Amortize Customer Se Amort Customer Servi	JR	170	5/31/2010			-8,175.97		AA	P

	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	4/30/2010				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	3/31/2010				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	2/28/2010				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Amortize Customer Se	JR	170	1/31/2010				-8,175.97		AA	P
	Amort Customer Servi										
	Period Totals							-8,175.97			
	Account Totals						351,566.71	-73,583.73	277,982.98		
260205.1833	DEF-Financial S				26						
	Balance Forward						131,724.48				
	Amort Financial Serv	JR	175	9/30/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	8/31/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	7/31/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	6/30/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	5/31/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	4/30/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	3/31/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			
	Amort Financial Serv	JR	175	2/28/2010				-3,063.36		AA	P
	Amort Financial Serv										
	Period Totals							-3,063.36			

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1833	DEF-Financial S				26						
	Amort Financial Serv	JR	175	1/31/2010			-3,063.36			AA	P
	Amort Financial Serv										
	Period Totals						-3,063.36				
	Account Totals					131,724.48	-27,570.24	104,154.24			
260205.1841	Eng Clearing Di				26						
	Overhead Allocation ppbatch# 1266	JA	30939399	9/30/2010			-24,945.42			AA	P
	CP 26 Expenses	JB	30939774	9/30/2010		10,023.35				AA	P
	Thompson Engineering ENGINEERING S	PV	42612260	9/29/2010		377.4				AA	P
	Thompson Engineering ENGINEERING S	PV	42612260	9/29/2010		699.55				AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		5,522.73				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		4,694.25				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		276.08				AA	P
	Zee Medical Inc ENGINEERING SER	PV	42595176	9/8/2010		377.4				AA	P
	Zee Medical Inc ENGINEERING SER	PV	42595176	9/8/2010		699.55				AA	P
	Zee Medical Inc ENGINEERING SER	PV	42595176	9/8/2010			-377.4			AA	P
	Zee Medical Inc	PV	42595176	9/8/2010			-699.55			AA	P

	ENGINEERING SER									
	A & H Safety Supply	PV	42594003	9/7/2010		29.33			AA	P
	VEST WITH LOGO									
	Payroll Labor Distri	T2	39026	9/5/2010		7,308.41			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		5,868.65			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		415.13			AA	P
	Period Totals					36,291.83	-26,022.37			
	Thompson Engineering	PV	42588527	8/31/2010		1,107.73			AA	P
	Overhead Allocation	JA	30936397	8/31/2010			-53,760.22		AA	P
	ppbatch# 1216									
	CP	JB	30936689	8/31/2010		9,835.50			AA	P
	26 Expenses									
	Payroll Labor Distri	T2	38899	8/22/2010		9,039.03			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		5,713.29			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		520.87			AA	P
	Thompson Engineering	PV	42579326	8/20/2010		1,412.32			AA	P
	ENGINEERING SER									
	Boyd, David-REMIT	PV	42578622	8/19/2010		200			AA	P
	MAPPING & COMPU									
	Payroll Labor Distri	T2	38724	8/8/2010			-0.05		AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.05		AA	P
	Actual Burden Journa	T3	38726	8/8/2010		0.02			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		222.19			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		29.29			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		16.45			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		222.19			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		29.28			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		16.37			AA	P

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260205.1841	Eng Clearing Di				26					
	Payroll Labor Distri	T2	38723	8/5/2010		601.04			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		292.43			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		44.32			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		829.44			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		275.08			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		62.34			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		1,511.95			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		1,632.98			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		78.62			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		1,441.24			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		516.92			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		77.59			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		1,354.68			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		1,229.72			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		66.65			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		1,511.95			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		552.9			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		78.62			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		641.52			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		707.36			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		48.19			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		727.82			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		833.58			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		54.72			AA	P
	Period Totals					43,536.19	-53,760.32			
	Overhead Allocation	JA	30933215	7/31/2010			-36,789.11		AA	P
	ppbatch# 1180									
	CP	JB	30933568	7/31/2010		11,376.98			AA	P
	26 Expenses									
	Payroll Labor Distri	T2	38496	7/30/2010		5,968.71			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		4,268.00			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		440.89			AA	P
	Thompson Engineering	PV	42548848	7/14/2010		62			AA	P
	ENGIN.INSPECT.S									
	Thompson Engineering	PV	42547328	7/12/2010		199			AA	P

	ENGINEERING INS									
	Payroll Labor Distri	T2	38347	7/11/2010		7,712.46			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		7,172.47			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		576.13			AA	P
	Period Totals					37,776.64	-36,789.11			
	Overhead Allocation ppbatch# 1131	JA	30930024	6/30/2010			-43,502.28		AA	P
	CP 26 Expenses	JB	30930300	6/30/2010		11,609.53			AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		5,127.03			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		3,757.63			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		385.65			AA	P
	Hamilton County Trus HCGIS PARTNERSH	PV	42525248	6/14/2010		18,646.75			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		5,654.88			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		4,434.42			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		423.33			AA	P
	Thompson Engineering	PV	42520675	6/7/2010		487.1			AA	P
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260205.1841	Eng Clearing Di ENGINEERING SER				26					
	Thompson Engineering ENGINEERING SER	PV	42520675	6/7/2010		561.7			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		5,445.35			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		4,266.01			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		410.38			AA	P
	Thompson Engineering PROJ 0440300004	PV	42515908	6/1/2010		1,403.59			AA	P
	Thompson Engineering PROJ 0440300004	PV	42515908	6/1/2010		730.75			AA	P
	Thompson Engineering proj 0440300004	PV	42515923	6/1/2010		261			AA	P
	Period Totals					63,605.10	-43,502.28			
	BP; Rcls Chandler CW	JN	30926118	5/31/2010		31.85			AA	P
	Overhead Allocation ppbatch# 1078	JA	30926535	5/31/2010			-73,924.09		AA	P
	CP 26 Expenses	JB	30927005	5/31/2010		10,921.63			AA	P
	Thompson Engineering TN AMERICAN WAT	PV	42514185	5/28/2010		62			AA	P
	Thompson Engineering PROJ 0440300004	PV	42511253	5/26/2010		130.5			AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		6,237.13			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		5,074.59			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		467.18			AA	P
	Thompson Engineering ENGINEERING SER	PV	42501820	5/13/2010		794.05			AA	P
	Thompson Engineering ENGINEERING SER	PV	42501820	5/13/2010		1,356.69			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		5,408.91			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		3,871.23			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		406.03			AA	P
	Bentley Systems, Inc CUST 4102928	PV	42496446	5/5/2010		3,113.29			AA	P
	Period Totals					37,875.08	-73,924.09			
	Overhead Allocation ppbatch# 1029	JA	30923530	4/30/2010			-32,174.42		AA	P
	CP 26 Expenses	JB	30923937	4/30/2010		11,014.97			AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		7,353.55			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		5,801.58			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		556.05			AA	P
	Boyd, David ENGINEERING SER	PV	42473759	4/6/2010		1,125.00			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		5,488.80			AA	P

	Actual Burden Journa	T3	37282	4/4/2010		3,605.88				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		413.86				AA	P
	Period Totals					35,359.69	-32,174.42				
	Overhead Allocation ppbatch# 989	JA	30920119	3/31/2010			-48,138.24			AA	P
	CP 26 Expenses	JB	30920515	3/31/2010		11,212.45				AA	P
	Thompson Engineering	PV	42466519	3/29/2010		205.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 433			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C	
260205.1841	Eng Clearing Di ENGINEERING SER				26						
	Payroll Labor Distri	T2	37098	3/21/2010		4,736.13				AA	P
	Actual Burden Journa	T3	37099	3/21/2010		3,684.73				AA	P
	Actual Burden Journa	T3	37099	3/21/2010		357.69				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		5,257.55				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		4,126.24				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		400.42				AA	P
	Insight Direct (Peri ACCT# 10033662	PV	42449015	3/2/2010		273.93				AA	P
	Period Totals					30,254.64	-48,138.24				
	Overhead Allocation ppbatch# 951	JA	30916741	2/28/2010			-34,154.75			AA	P
	CP 26 Expenses	JB	30917270	2/28/2010		11,010.81				AA	P
	Thompson Engineering INV# 430100201	PV	42446647	2/26/2010		2,636.08				AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		5,904.86				AA	P
	Actual Burden Journa	T3	36706	2/21/2010		4,649.37				AA	P
	Actual Burden Journa	T3	36706	2/21/2010		472.66				AA	P
	Thompson Engineering ENGINEERING SER	PV	42431910	2/8/2010		1,905.71				AA	P
	Thompson Engineering ENGINEERING SER	PV	42431916	2/8/2010		68.5				AA	P
	Boyd, David ENGINEERING SER	PV	42431934	2/8/2010		125				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		5,773.41				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		4,175.26				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		487.24				AA	P
	Period Totals					37,208.90	-34,154.75				
	Overhead Allocation ppbatch# 909	JA	30913675	1/31/2010			-16,818.65			AA	P
	CP 26 Expenses	JB	30913998	1/31/2010		11,968.26				AA	P
	Thompson Engineering ENGINEERING SER	PV	42420894	1/25/2010		755.25				AA	P
	Thompson Engineering ENGINEERING SER	PV	42420894	1/25/2010		364.31				AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		5,724.55				AA	P
	Actual Burden Journa	T3	36402	1/24/2010		4,118.01				AA	P
	Actual Burden Journa	T3	36402	1/24/2010		531.21				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		5,449.18				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		3,921.20				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		535.58				AA	P
	Period Totals					33,367.55	-16,818.65				
	Account Totals					355,275.62	-365,284.23	-10,008.61			
260205.1841	Eng Clearing En				26						
	Overhead Allocation ppbatch# 1266	JA	30939399	9/30/2010			-4,675.06			AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		1,797.34				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		1,483.19				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		132.14				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 434			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1841	Eng Clearing En				26					
	Payroll Labor Distri	T2	39026	9/5/2010		1,022.25			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		1,172.07			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		75.26			AA	P
	Period Totals					5,682.25	-4,675.06			
	Overhead Allocation ppbatch# 1216	JA	30936397	8/31/2010			-1,400.01		AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		1,840.63			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		1,387.61			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		136.07			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		251.33			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		115.37			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		18.28			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		225.66			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		108.97			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		16.59			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		308.52			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		444.96			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		22.82			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		258.85			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		126.53			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		19.09			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		286.44			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		412.32			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		21.16			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		202.5			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		94.39			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		14.95			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		242.22			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		346.9			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		17.87			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		214.57			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		104.26			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		15.86			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		259.84			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		382.33			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		19.19			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		192.55			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		273.85			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		14.16			AA	P
	Period Totals					8,396.64	-1,400.01			
	Overhead Allocation ppbatch# 1180	JA	30933215	7/31/2010			-3,883.77		AA	P
	Payroll Labor Distri	T2	38496	7/30/2010		1,937.24			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		1,701.40			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		141.93			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		3,406.64			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		2,585.52			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		251.14			AA	P
	Period Totals					10,023.87	-3,883.77			
	Overhead Allocation ppbatch# 1131	JA	30930024	6/30/2010			-32,775.58		AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		2,516.69			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		1,825.94			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.1841	Eng Clearing En				26					
	Actual Burden Journa	T3	38145	6/27/2010		185.8			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		176.64			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		303.73			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		12.94			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		2,571.99			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		1,776.65			AA	P

	Actual Burden Journa	T3	37874	6/4/2010		188.54				AA	P
	Period Totals					9,558.92	-32,775.58				
	Overhead Allocation ppbatch# 1078	JA	30926535	5/31/2010			-3,767.45			AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		4,146.29				AA	P
	Actual Burden Journa	T3	37712	5/16/2010		3,493.90				AA	P
	Actual Burden Journa	T3	37712	5/16/2010		306.3				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		3,222.87				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		2,579.18				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		236.82				AA	P
	Period Totals					13,985.36	-3,767.45				
	Overhead Allocation ppbatch# 1029	JA	30923530	4/30/2010			-3,681.34			AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		2,984.49				AA	P
	Actual Burden Journa	T3	37433	4/18/2010		2,398.54				AA	P
	Actual Burden Journa	T3	37433	4/18/2010		219.38				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		3,152.93				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		2,074.65				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		236.51				AA	P
	Period Totals					11,066.50	-3,681.34				
	Overhead Allocation ppbatch# 989	JA	30920119	3/31/2010			-5,425.31			AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		3,100.27				AA	P
	Actual Burden Journa	T3	37099	3/21/2010		2,228.84				AA	P
	Actual Burden Journa	T3	37099	3/21/2010		249.49				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		3,138.37				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		2,641.22				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		286.05				AA	P
	Period Totals					11,644.24	-5,425.31				
	Overhead Allocation ppbatch# 951	JA	30916741	2/28/2010			-1,950.41			AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		2,517.62				AA	P
	Actual Burden Journa	T3	36706	2/21/2010		1,926.71				AA	P
	Actual Burden Journa	T3	36706	2/21/2010		242.26				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		2,875.11				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		2,206.07				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		276.49				AA	P
	Period Totals					10,044.26	-1,950.41				
	Overhead Allocation ppbatch# 909	JA	30913675	1/31/2010		2,793.50				AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		2,490.18				AA	P
	Actual Burden Journa	T3	36402	1/24/2010		2,022.16				AA	P
	Actual Burden Journa	T3	36402	1/24/2010		237.67				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		3,901.97				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		2,661.73				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		377.04				AA	P
	Period Totals					14,484.25					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					94,886.29	-57,558.93	37,327.36		
260205.1841	Mngmt Studu - A				26					
	CP	JB	30939774	9/30/2010		326.61				AA P
	26 Expenses									
	Period Totals					326.61				
	CP	JB	30936689	8/31/2010		379.09				AA P
	26 Expenses									
	Period Totals					379.09				
	CP	JB	30933568	7/31/2010		1,166.80				AA P
	26 Expenses									
	Period Totals					1,166.80				
	CP	JB	30930300	6/30/2010		226.01				AA P
	26 Expenses									
	Period Totals					226.01				
	CP	JB	30927005	5/31/2010		226.75				AA P
	26 Expenses									
	Period Totals					226.75				

	CP	JB	30923937	4/30/2010			-491.81			AA	P
	26 Expenses										
	Period Totals						-491.81				
	CP	JB	30920515	3/31/2010		271.89				AA	P
	26 Expenses										
	Period Totals					271.89					
	CP	JB	30917270	2/28/2010		1,228.60				AA	P
	26 Expenses										
	Period Totals					1,228.60					
	CP	JB	30913998	1/31/2010		217.67				AA	P
	26 Expenses										
	Period Totals					217.67					
	Account Totals					4,043.42	-491.81		3,551.61		
260205.1841	Mngmt Study - P				26						
	CP	JB	30939774	9/30/2010		367.37				AA	P
	26 Expenses										
	Period Totals					367.37					
	CP	JB	30936689	8/31/2010		297.2				AA	P
	26 Expenses										
	Period Totals					297.2					
	CP	JB	30933568	7/31/2010		434.76				AA	P
	26 Expenses										
	Period Totals					434.76					
	CP	JB	30930300	6/30/2010		477.74				AA	P
	26 Expenses										
	Period Totals					477.74					
	CP	JB	30927005	5/31/2010		569.48				AA	P
	26 Expenses										
	Period Totals					569.48					
	CP	JB	30923937	4/30/2010		661.26				AA	P
	26 Expenses										
	Period Totals					661.26					
	CP	JB	30920515	3/31/2010		664.99				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1841	Mngmt Study - P				26					
	26 Expenses									
	Period Totals					664.99				
	CP	JB	30917270	2/28/2010		822.53			AA	P
	26 Expenses									
	Period Totals					822.53				
	CP	JB	30913998	1/31/2010		439.37			AA	P
	26 Expenses									
	Period Totals					439.37				
	Account Totals					4,734.70		4,734.70		
260205.1842	Eng Clearing Re				26					
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30939832	9/30/2010			-35,605.06		AA	P
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30936755	9/1/2010		23,634.43			AA	P
	Period Totals					23,634.43	-35,605.06			
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30936755	8/31/2010			-23,634.43		AA	P
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30933636	8/1/2010		26,185.64			AA	P
	Period Totals					26,185.64	-23,634.43			
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30933636	7/31/2010			-26,185.64		AA	P
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30930363	7/1/2010		17,456.45			AA	P
	Period Totals					17,456.45	-26,185.64			
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30930363	6/30/2010			-17,456.45		AA	P
	FASTR - GL013USR_1 EGR OH R/C entry SE	JE	30927064	6/1/2010		19,866.54			AA	P
	Period Totals					19,866.54	-17,456.45			

	FASTR - GL013USR 1	JE	30927064	5/31/2010			-19,866.54			AA P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30923997	5/1/2010		44,901.41				AA P
	EGR OH R/C entry SE									
	Period Totals					44,901.41	-19,866.54			
	FASTR - GL013USR 1	JE	30923997	4/30/2010			-44,901.41			AA P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30920571	4/1/2010		34,161.53				AA P
	EGR OH R/C entry SE									
	Period Totals					34,161.53	-44,901.41			
	FASTR - GL013USR 1	JE	30920571	3/31/2010			-34,161.53			AA P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30917354	3/1/2010		44,889.32				AA P
	EGR OH R/C entry SE									
	Period Totals					44,889.32	-34,161.53			
	FASTR - GL013USR 1	JE	30917354	2/28/2010			-44,889.32			AA P
	EGR OH R/C entry SE									
	FASTR - GL013USR 1	JE	30914050	2/1/2010		31,690.19				AA P
	EGR OH R/C entry SE									
	Period Totals					31,690.19	-44,889.32			
	FASTR - GL013USR 1	JE	30914050	1/31/2010			-31,690.19			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 438		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.1842	Eng Clearing Re				26					
	EGR OH R/C entry SE									
	Period Totals						-31,690.19			
	Account Totals					242,785.51	-278,390.57	-35,605.06		
260205.1851	RWIP History				26					
	Balance Forward					2,637.49				
	Account Totals					2,637.49		2,637.49		
260205.1853	RWIP Co Labor O				26					
	Balance Forward						-897.7			
	Account Totals						-897.7	-897.7		
260205.186	RWIP Reg Liab R				26					
	Balance Forward					5,510.10				
	FASTR - GL013USR R	JE	30940124	9/30/2010			-296,647.48			AA P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30936868	9/1/2010		195,689.62				AA P
	RWIP Reclass entry S									
	Period Totals					195,689.62	-296,647.48			
	FASTR - GL013USR R	JE	30936868	8/31/2010			-195,689.62			AA P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30933819	8/1/2010		175,610.17				AA P
	RWIP Reclass entry S									
	Period Totals					175,610.17	-195,689.62			
	FASTR - GL013USR R	JE	30933819	7/31/2010			-175,610.17			AA P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30930657	7/1/2010		104,676.95				AA P
	RWIP Reclass entry S									
	Period Totals					104,676.95	-175,610.17			
	FASTR - GL013USR R	JE	30930657	6/30/2010			-104,676.95			AA P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30927219	6/1/2010		113,357.61				AA P
	RWIP Reclass entry S									
	Period Totals					113,357.61	-104,676.95			
	FASTR - GL013USR R	JE	30927219	5/31/2010			-113,357.61			AA P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30924176	5/1/2010		54,294.09				AA P
	RWIP Reclass entry S									
	Period Totals					54,294.09	-113,357.61			
	FASTR - GL013USR R	JE	30924176	4/30/2010			-54,294.09			AA P
	RWIP Reclass entry S									
	FASTR - GL013USR R	JE	30920748	4/1/2010		36,187.14				AA P
	RWIP Reclass entry S									
	Period Totals					36,187.14	-54,294.09			
	FASTR - GL013USR R	JE	30920748	3/31/2010			-36,187.14			AA P

	RWIP Reclass entry S											
	FASTR - GL013USR R	JE	30917498	3/1/2010			11,405.29				AA	P
	RWIP Reclass entry S											
	Period Totals						11,405.29	-36,187.14				
	FASTR - GL013USR R	JE	30917498	2/28/2010				-11,405.29			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 439			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.186	RWIP Reg Liab R					26						
	RWIP Reclass entry S											
	FASTR - GL013USR R	JE	30914226	2/1/2010				-169.03			AA	P
	RWIP Reclass entry S											
	Period Totals							-11,574.32				
	FASTR - GL013USR R	JE	30914226	1/31/2010			169.03				AA	P
	RWIP Reclass entry S											
	FASTR - GL013USR R	JE	30911004	1/1/2010				-5,510.10			AA	P
	RWIP Reclass entry S											
	Period Totals						169.03	-5,510.10				
	Account Totals						696,900.00	-993,547.48		-296,647.48		
260205.186	Reg Asset-AFUDC					26						
	Balance Forward						1,015,338.30					
	FA;Reclass Grossup B	JE	30911587	1/31/2010			5.33				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			1.47				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			10.61				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			16.9				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			52.42				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			1.3				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			107.11				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			24.97				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			21.92				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			28.1				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			44.51				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			4.81				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			3.34				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			204.64				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			4.01				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			1.85				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			63.58				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			2.51				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			17.83				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			6.53				AA	P
	FA;Reclass Grossup B	JE	30911587	1/31/2010			9.89				AA	P
	Period Totals						633.63					
	Account Totals						1,015,971.93			1,015,971.93		
260205.186	Reg Asset-Plt F					26						
	Balance Forward						3,922,529.48					
	CY2 Amortization of	JT	30067379	9/30/2010				-48,300.00			AA	P
	Period Totals							-48,300.00				
	CY2 Amortization of	JT	30067379	8/31/2010				-48,300.00			AA	P
	Period Totals							-48,300.00				
	CY2 Amortization of	JT	30067379	7/31/2010				-48,300.00			AA	P
	Period Totals							-48,300.00				
	CY2 Amortization of	JT	30067379	6/30/2010				-48,300.00			AA	P
	Period Totals							-48,300.00				
	CY2 Amortization of	JT	30067379	5/31/2010				-48,300.00			AA	P
	Period Totals							-48,300.00				
	CY2 Amortization of	JT	30067379	4/30/2010				-48,300.00			AA	P
	Period Totals							-48,300.00				
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 440			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.186	Reg Asset-Plt F					26						
	CY2 Amortization of	JT	30067379	3/31/2010				-48,300.00			AA	P

	Period Totals						-48,300.00			
	CY2 Amortization of	JT	30067379	2/28/2010			-48,300.00		AA	P
	Period Totals						-48,300.00			
	CY2 Amortization of	JT	30067379	1/31/2010			-46,182.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		46,182.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-46,182.00		AA	P
	To Update TN JT Acct	JE	260103	1/31/2010			-2,118.00		AA	P
	Period Totals					46,182.00	-94,482.00			
	Account Totals					3,968,711.48	-480,882.00	3,487,829.48		
260205.186	Reg Asset-Other				26					
	Balance Forward					1,265,252.07				
	CY2 Amortization of	JT	30067379	9/30/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	8/31/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	7/31/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	6/30/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	5/31/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	4/30/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	3/31/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	2/28/2010			-7,569.00		AA	P
	Period Totals						-7,569.00			
	CY2 Amortization of	JT	30067379	1/31/2010			-7,569.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		7,569.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-7,569.00		AA	P
	Period Totals					7,569.00	-15,138.00			
	Account Totals					1,272,821.07	-75,690.00	1,197,131.07		
260205.1861	Reg Asset-St Ta				26					
	Balance Forward					2,756,707.00				
	CY2 Amortization of	JT	30067379	9/30/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	8/31/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	7/31/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	6/30/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	5/31/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	4/30/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	3/31/2010		3,686.00			AA	P
	Period Totals					3,686.00				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.1861	Reg Asset-St Ta				26					
	CY2 Amortization of	JT	30067379	2/28/2010		3,686.00			AA	P
	Period Totals					3,686.00				
	CY2 Amortization of	JT	30067379	1/31/2010		3,686.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		3,686.00			AA	P
	Period Totals					7,372.00	-3,686.00			
	Account Totals					2,793,567.00	-3,686.00	2,789,881.00		
260205.1861	Reg Asset-Accum				26					
	Balance Forward						-224,988.02			
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2010			-1,883.08		AA	P
	Period Totals						-1,883.08			
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2010			-1,883.08		AA	P
	Period Totals						-1,883.08			
	AMORTIZE AFUDC EQUIT	JU	30067368	7/31/2010			-1,883.08		AA	P
	Period Totals						-1,883.08			

	AMORTIZE AFUDC EQUIT	JU	30067368	6/30/2010			-1,883.08			AA	P
	Period Totals						-1,883.08				
	AMORTIZE AFUDC EQUIT	JU	30067368	5/31/2010			-1,883.08			AA	P
	Period Totals						-1,883.08				
	AMORTIZE AFUDC EQUIT	JU	30067368	4/30/2010			-1,883.08			AA	P
	Period Totals						-1,883.08				
	AMORTIZE AFUDC EQUIT	JU	30067368	3/31/2010			-1,883.08			AA	P
	Period Totals						-1,883.08				
	AMORTIZE AFUDC EQUIT	JU	30067368	2/28/2010			-1,883.08			AA	P
	Period Totals						-1,883.08				
	AMORTIZE AFUDC EQUIT	JU	30067368	1/31/2010			-1,883.08			AA	P
	Period Totals						-1,883.08				
	Account Totals						-241,935.74		-241,935.74		
260205.1864	DDA-Def Service				26						
	Balance Forward					375,112.39					
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	9/30/2010			-5,646.37			AA	P
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	9/30/2010			-12,539.30			AA	P
	Period Totals						-18,185.67				
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	8/31/2010			-5,646.37			AA	P
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	8/31/2010			-12,539.30			AA	P
	Period Totals						-18,185.67				
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	7/31/2010			-5,646.37			AA	P
	addl Svc co pension-addl July expense	JE	30933292	7/31/2010			-12,539.30			AA	P
	Period Totals						-18,185.67				
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	6/30/2010			-5,646.37			AA	P
	Period Totals						-5,646.37				
	2010 SVC Co Def Pens	JR	2004	5/31/2010			-5,646.37			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 442			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.1864	DDA-Def Service				26						
	Amort Service Co Pen										
	Period Totals						-5,646.37				
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	4/30/2010			-5,646.37			AA	P
	Period Totals						-5,646.37				
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	3/31/2010			-5,646.37			AA	P
	Period Totals						-5,646.37				
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	2/28/2010			-5,646.37			AA	P
	Period Totals						-5,646.37				
	Amortize Service Co Amor Serv Co Pensi	JR	2004	1/31/2010			-5,646.37			AA	P
	Amortize Service Co Amor Serv Co Pensi	JR	2004	1/31/2010		5,646.37				AA	P
	2010 Def Pension Cos Pension	JR	2004	1/31/2010			-5,646.37			AA	P
	Period Totals					5,646.37	-11,292.74				
	Account Totals					380,758.76	-94,081.60		286,677.16		
260205.1864	DDA-Pension Pay				26						
	Balance Forward					1,338,461.48					
	2010 Pension Costs FAS 87 Cost	JR	2002	9/30/2010		99,754.00				AA	P
	2010 Pension Costs Expense Funding	JR	2002	9/30/2010			-120,542.33			AA	P
	Addtl Pension Costs-2010 ADDL PENSION	JR	2006	9/30/2010			-45,686.67			AA	P
	Period Totals					99,754.00	-166,229.00				
	2010 Pension Costs	JR	2002	8/31/2010		99,754.00				AA	P

	FAS 87 Cost										
	2010 Pension Costs	JR	2002	8/31/2010			-120,542.33			AA	P
	Expense Funding										
	Addt'l Pension costs	JE	30936672	8/31/2010			-45,686.67			AA	P
	2010 ADDL PENSION										
	Period Totals					99,754.00	-166,229.00				
	2010 Pension Costs	JR	2002	7/31/2010		99,754.00				AA	P
	FAS 87 Cost										
	2010 Pension Costs	JR	2002	7/31/2010			-120,542.33			AA	P
	Expense Funding										
	addl pension cost-ER	JE	30933293	7/31/2010			-45,686.67			AA	P
	addl July expense										
	Period Totals					99,754.00	-166,229.00				
	2010 Pension Costs	JR	2002	6/30/2010		99,754.00				AA	P
	FAS 87 Cost										
	2010 Pension Costs	JR	2002	6/30/2010			-120,542.33			AA	P
	Expense Funding										
	Period Totals					99,754.00	-120,542.33				
	2010 Pension Costs	JR	2002	5/31/2010		99,754.00				AA	P
	FAS 87 Cost										
	2010 Pension Costs	JR	2002	5/31/2010			-120,542.33			AA	P
	Expense Funding										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT -	P C
	Period Totals					99,754.00	-120,542.33			
	2010 Pension Costs	JR	2002	4/30/2010		99,754.00			AA	P
	FAS 87 Cost									
	2010 Pension Costs	JR	2002	4/30/2010			-120,542.33		AA	P
	Expense Funding									
	Period Totals					99,754.00	-120,542.33			
	2010 Pension Costs	JR	2002	3/31/2010		99,754.00			AA	P
	FAS 87 Cost									
	2010 Pension Costs	JR	2002	3/31/2010			-120,542.33		AA	P
	Expense Funding									
	Period Totals					99,754.00	-120,542.33			
	2010 Pension Costs	JR	2002	2/28/2010		99,754.00			AA	P
	FAS 87 Cost									
	2010 Pension Costs	JR	2002	2/28/2010			-120,542.33		AA	P
	Expense Funding									
	Period Totals					99,754.00	-120,542.33			
	2010 Pension Costs	JR	2002	1/31/2010		99,754.00			AA	P
	FAS 87 Cost									
	2010 Pension Costs	JR	2002	1/31/2010			-120,542.33		AA	P
	Expense Funding									
	Period Totals					99,754.00	-120,542.33			
	Account Totals					2,236,247.48	-1,221,940.98	1,014,306.50		
260205.1864	DDA-FAS 112 Cos				26					
	Balance Forward					24,894.00				
	Account Totals					24,894.00		24,894.00		
260205.1864	DDA-Depreciatio				26					
	Balance Forward					18,259.50				
	Amort Depreciation S	JR	110	9/30/2010			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	8/31/2010			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	7/31/2010			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	6/30/2010			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			
	Amort Depreciation S	JR	110	5/31/2010			-869.5		AA	P
	Amort Depreciation S									
	Period Totals						-869.5			

	Amort Depreciation S	JR	110	4/30/2010			-869.5			AA	P
	Amort Depreciation S										
	Period Totals						-869.5				
	Amort Depreciation S	JR	110	3/31/2010			-869.5			AA	P
	Amort Depreciation S										
	Period Totals						-869.5				
	Amort Depreciation S	JR	110	2/28/2010			-869.5			AA	P
	Amort Depreciation S										

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 444			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals						-869.5				
	Amort Depreciation S	JR	110	1/31/2010			-869.5			AA	P
	Amort Depreciation S										
	Period Totals						-869.5				
	Account Totals					18,259.50	-7,825.50	10,434.00			
260205.1864	DDA-Cost of Ser				26						
	Balance Forward					25,786.62					
	Accrue workbasket 09	JE	160	9/30/2010		9,902.50				AA	P
	Gannett Fleming Com										
	Period Totals					9,902.50					
	Gannett Fleming Comp	PV	42585626	8/27/2010		4,000.00				AA	P
	PROJ 053097										
	Period Totals					4,000.00					
	Account Totals					39,689.12		39,689.12			
260205.1865	DDA-Management				26						
	Balance Forward					315,338.00					
	Account Totals					315,338.00		315,338.00			
260205.1865	DDA-Add'l Secur				26						
	Balance Forward						-175,787.08				
	Account Totals						-175,787.08	-175,787.08			
260205.1866	DDA-Oth Reg Ass				26						
	Balance Forward						-1,014,688.65				
	Account Totals						-1,014,688.65	-1,014,688.65			
260205.1867	DDN-Prelim Fina				26						
	Balance Forward						-29,529.77				
	Account Totals						-29,529.77	-29,529.77			
260205.1867	DDN-Acquisition				26						
	Balance Forward						-393,254.00				
	Account Totals						-393,254.00	-393,254.00			
260205.1869	DDN-Oth LT Asse				26						
	Balance Forward					38,614.90					
	Account Totals					38,614.90		38,614.90			
260205.187	Prelim Financin				26						
	Rcls PWC Inv debt is	JE	260203	2/28/2010			-5,540.00			AA	P
	Rcls PWC Invoice										
	Price WaterhouseCoop	PV	42438636	2/18/2010		5,540.00				AA	P
	am water inv# 103150										
	Period Totals					5,540.00	-5,540.00				

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 445			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Account Totals					5,540.00	-5,540.00				
260205.201200.AW02	Com Stk Subs AW				26						
	Balance Forward						-13,754,235.04				
	Account Totals						-13,754,235.04	-13,754,235.04			
260205.205120.AW02	Prem C/S Sub AW				26						
	Balance Forward						-4,770,766.00				
	Account Totals						-4,770,766.00	-4,770,766.00			
260205.205150.AW02	Prem P/S Sub AW				26						
	Balance Forward						-7,692.00				
	Account Totals						-7,692.00	-7,692.00			
260205.2053	Gain on res/can				26						

	Balance Forward						150			
	Account Totals						150		150	
260205.205300.AW02	Gain on Res/Can				26					
	Balance Forward							-1,590.00		
	Account Totals							-1,590.00	-1,590.00	
260205.2054	Other Paid-In C				26					
260205.205440.AW02	Misc PIC AW02				26					
	Balance Forward							-11,041,121.06		
	Accrue RSU & Opt Exp Option accrual	JE	30939445	9/30/2010				-743		AA P
	Accrue RSU & Opt Exp RSU accrual	JE	30939445	9/30/2010				-932		AA P
	Sept 2010 ESPP Accru ESPP accrual	JE	30938834	9/29/2010				-207.81		AA P
	Period Totals							-1,882.81		
	Aug 2010 ESPP Accrue ESPP accrual	JE	30936204	8/31/2010				-238.38		AA P
	Accrue RSU & Opt Exp Option accrual	JE	30936550	8/31/2010				-533		AA P
	Accrue RSU & Opt Exp RSU accrual	JE	30936550	8/31/2010				-663		AA P
	Period Totals							-1,434.38		
	Accrue RSU & Opt Exp Option accrual	JE	30933251	7/31/2010				-535		AA P
	Accrue RSU & Opt Exp RSU accrual	JE	30933251	7/31/2010				-664		AA P
	July 2010 ESPP Accru ESPP accrual	JE	30932017	7/22/2010				-238.39		AA P
	Period Totals							-1,437.39		
	Accrue RSU & Opt Exp Option accrual	JE	30929832	6/30/2010				-738		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.205440.AW02	Misc PIC AW02				26					
	Accrue RSU & Opt Exp RSU accrual	JE	30929832	6/30/2010			-902		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30929922	6/30/2010			-238.39		AA	P
	Period Totals						-1,878.39			
	Accrue PSU & Opt Exp Option accrual	JE	30926595	5/31/2010			-521		AA	P
	Accrue PSU & Opt Exp RSU accrual	JE	30926595	5/31/2010			-644		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30925789	5/26/2010			-195.08		AA	P
	Period Totals						-1,360.08			
	Accrue RSU & Opt Exp Option accrual	JE	30923452	4/30/2010			-521		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30923452	4/30/2010			-644		AA	P
	Accrue ESPP Expense ESPP accrual	JE	30923468	4/30/2010			-195.08		AA	P
	Period Totals						-1,360.08			
	Accrue ESPP Expense ESPP accrual	JE	30919923	3/31/2010			-195.08		AA	P
	Accrue RSU & Opt Exp Option accrual	JE	30920114	3/31/2010			-577		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30920114	3/31/2010			-696		AA	P
	Period Totals						-1,468.08			
	Accrue ESPP Expense ESPP accrual	JE	30916536	2/28/2010			-226.88		AA	P
	Accrue RSU & Opt Exp Option accrual	JE	30916946	2/28/2010			-522		AA	P
	Accrue RSU & Opt Exp RSU accrual	JE	30916946	2/28/2010			-654		AA	P

	Accrue ESPP Expense	JE	30916536	2/28/2010		226.88			AA	P
	ESPP accrual									
	Accrue ESPP Expense	JE	30916954	2/28/2010			-241.44		AA	P
	ESPP accrual									
	Period Totals					226.88	-1,644.32			
	Accrue ESPP Expense	JE	30913623	1/31/2010			-226.87		AA	P
	ESPP accrual									
	Accrue RSU & Opt Exp	JE	30913709	1/31/2010			-522		AA	P
	Option accrual									
	Accrue RSU & Opt Exp	JE	30913709	1/31/2010			-653		AA	P
	RSU accrual									
	Period Totals						-1,401.87			
	Account Totals					226.88	-11,054,988.46	-11,054,761.58		
260205.21	Retained Earnin				26					
260205.2102	Unappropriated				26					
260205.210210.AW02	R/E at Acq AW02				26					
	Balance Forward					506,375.76				
	Account Totals					506,375.76		506,375.76		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2102	R/E Since Acqui				26					
	Balance Forward						-21,585,209.47			
	Reclass RE Topside B	JE	1252010	1/31/2010		68,669.74			AA	P
	Reclass Topside RE									
	2009 RE TAX Topsides	JE	30928162	1/1/2010			-45,630.00		AA	P
	RE tax roll									
	2009 RE SUD in 12/20	JE	30928163	1/1/2010		115,631.12			AA	P
	RE SUD roll									
	Period Totals					184,300.86	-45,630.00			
	Account Totals					184,300.86	-21,630,839.47	-21,446,538.61		
260205.2241	Cap Lease Oblig				26					
	Balance Forward						-499,962.13			
	Rcls Tallen Properti	JE	47	9/30/2010		16,408.57			AA	P
	Period Totals					16,408.57				
	Rcls Tallen Prop Lea	JE	47	8/31/2010		16,279.84			AA	P
	Period Totals					16,279.84				
	Rcls Tallen Prop Lea	JE	47	7/31/2010		16,152.12			AA	P
	Period Totals					16,152.12				
	Rcls Tallen Lease Pr	JE	47	6/30/2010		16,025.40			AA	P
	Period Totals					16,025.40				
	Rcls Tallen Properti	JE	47	5/31/2010		15,899.67			AA	P
	Tallen Prop Lease									
	Period Totals					15,899.67				
	Rcls Tallen Properti	JE	47	4/30/2010		15,774.93			AA	P
	Period Totals					15,774.93				
	Rcls Tallen Properti	JE	47	3/31/2010		15,651.17			AA	P
	Rcls Tallen Prop									
	Period Totals					15,651.17				
	Rcls Tallan Properti	JE	47	2/28/2010		15,528.38			AA	P
	Rcls Lease									
	Period Totals					15,528.38				
	Rcls Tallen Properti	JE	47	1/29/2010		15,406.55			AA	P
	Period Totals					15,406.55				
	Account Totals					143,126.63	-499,962.13	-356,835.50		
260205.2312	Notes Pay-Assoc				26					
	Balance Forward					68,071.92				
	Account Totals					68,071.92		68,071.92		
260205.231200.AW46	Notes Pay AW46				26					
	Balance Forward						-2,347,403.32			
	Allmerica Pmt	JE	102	9/30/2010		2,283.61			AA	P
	Allmerica									
	REIMB ESPP SHARES IS	JE	2000	9/30/2010			-4,569.74		AA	P
	ESPP ISSUED FRM TS									
	TNT Concrete - ACH	PN	1067	9/30/2010			-38,107.42		AA	P
	Bank Deposit	RC	2004	9/30/2010		625			AA	P
	PNC AP CHECK RECONCI	CB	30939007	9/30/2010			-72,124.11		AA	P

	PNC AP CHECK REC-CUS	CB	30939009	9/30/2010				-133.64			AA	P
	09/30/10 TWS activit	JE	30939373	9/30/2010		6,709,255.48					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 448			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26							
	9/30/10 TWS activit											
	AWCC activity 09/10	JE	125	9/30/2010				-640,801.11			AA	P
	AWCC Activity											
	LTD PAYMENTS	JE	105	9/30/2010				-17,270.00			AA	P
	LT_DEBT											
	LTD PAYMENTS	JE	105	9/30/2010				-27,000.00			AA	P
	LT_DEBT											
	LTD PAYMENTS	JE	105	9/30/2010				-53,250.00			AA	P
	LT_DEBT											
	LTD PAYMENTS	JE	105	9/30/2010				-223,440.00			AA	P
	LT_DEBT											
	LTD PAYMENTS	JE	105	9/30/2010				-533,900.00			AA	P
	LT_DEBT											
	LTD PAYMENTS	JE	105	9/30/2010				-35,037.00			AA	P
	LT_DEBT											
	INSIDE Q3 IC DIVIDEN	DT	120	9/30/2010				-412,627.02			AA	P
	TN Qtrly Dividends											
	AWCC true up	JE	200	9/30/2010				-68,810.18			AA	P
	American Water Resou	PN	1066	9/29/2010				-113,251.57			AA	P
	PNC AP CHECK RECONCI	CB	30938820	9/29/2010				-54,875.30			AA	P
	Bank Deposit	RC	1231	9/29/2010			625				AA	P
	Bank Deposit	RC	4971	9/29/2010			625				AA	P
	PNC AP CHECK REC-CUS	CB	30938858	9/29/2010				-2,073.96			AA	P
	PNC AP CHECK RECONCI	CB	30938859	9/29/2010				-21,784.24			AA	P
	PNC AP CHECK REC-CUS	CB	30938860	9/29/2010				-123.06			AA	P
	Merrill Lynch 401k C	PN	1068	9/29/2010				-23,628.65			AA	P
	PNC Bank 471595*****	PN	1064	9/28/2010				-21,254.39			AA	P
	To record August SCB	JE	107	9/28/2010				-485,004.56			AA	P
	Georgia Child Suppor	PN	1059	9/27/2010				-546.88			AA	P
	Georgia Dept of Reve	PN	1060	9/27/2010				-2,803.87			AA	P
	Internal Revenue Ser	PN	1061	9/27/2010				-57,379.96			AA	P
	Texas Child Support	PN	1062	9/27/2010				-248			AA	P
	TNT Concrete - ACH	PN	1063	9/27/2010				-81.75			AA	P
	Bank Deposit	RC	2010665	9/27/2010			2,245.80				AA	P
	PNC AP CHECK RECONCI	CB	30938544	9/27/2010				-35,204.22			AA	P
	PNC AP CHECK REC-CUS	CB	30938545	9/27/2010				-251.77			AA	P
	Automotive Rentals I	PN	1058	9/24/2010				-277.3			AA	P
	Retiree Reductions	JE	104	9/24/2010			4,677.00				AA	P
	PNC AP CHECK RECONCI	CB	30938456	9/24/2010				-937,415.63			AA	P
	PNC AP CHECK REC-CUS	CB	30938458	9/24/2010				-76.95			AA	P
	PNC AP CHECK RECONCI	CB	30938393	9/23/2010				-137,644.60			AA	P
	PNC AP CHECK REC-CUS	CB	30938395	9/23/2010				-250.67			AA	P
	Wachovia Bank NA - W	PN	1065	9/23/2010				-366,890.00			AA	P
	PNC AP CHECK RECONCI	CB	30938200	9/22/2010				-2,438,662.23			AA	P
	PNC AP CHECK REC-CUS	CB	30938201	9/22/2010				-10,744.55			AA	P
	Bank Deposit	RC	1056	9/22/2010			750				AA	P
	Bank Deposit	RC	1154	9/22/2010			1,184.00				AA	P
	Bank Deposit	RC	3066	9/22/2010			646.1				AA	P
	Bank Deposit	RC	16249	9/22/2010			1,875.00				AA	P
	Bank Deposit	RC	30178136	9/22/2010			25.89				AA	P
	PNC AP CHECK RECONCI	CB	30938133	9/21/2010				-8,430.71			AA	P
	PNC AP CHECK REC-CUS	CB	30938135	9/21/2010				-353.42			AA	P
	PNC AP CHECK REC-CUS	CB	30937934	9/20/2010				-138.46			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 449			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26							

	PNC AP CHECK RECONCI	CB	30937936	9/20/2010			-15,744.21		AA P
	Bank Deposit	RC	1030	9/17/2010		625			AA P
	Bank Deposit	RC	1261	9/17/2010		625			AA P
	Bank Deposit	RC	7725	9/17/2010		625			AA P
	Bank Deposit	RC	16155	9/17/2010		625			AA P
	Bank Deposit	RC	29441	9/17/2010		1,859.16			AA P
	Bank Deposit	RC	223006	9/17/2010		625			AA P
	Bank Deposit	RC	14230752	9/17/2010		331.09			AA P
	PNC AP CHECK RECONCI	CB	30937880	9/17/2010			-17,811.40		AA P
	PNC AP CHECK REC-CUS	CB	30937881	9/17/2010			-49.95		AA P
	Tennessee Dept of Re	PN	1056	9/16/2010			-212,425.00		AA P
	PNC AP CHECK RECONCI	CB	30937744	9/16/2010			-99,897.36		AA P
	PNC AP CHECK REC-CUS	CB	30937755	9/16/2010			-299.92		AA P
	PNC AP CHECK RECONCI	CB	30937566	9/15/2010			-104,536.89		AA P
	PNC AP CHECK REC-CUS	CB	30937567	9/15/2010			-145.27		AA P
	Merrill Lynch 401k C	PN	1057	9/15/2010			-23,226.82		AA P
	Bank Deposit	RC	50293	9/14/2010		47,760.02			AA P
	PNC AP CHECK REC-CUS	CB	30937493	9/14/2010			-67.16		AA P
	PNC AP CHECK RECONCI	CB	30937494	9/14/2010			-1,991.47		AA P
	Georgia Child Suppor	PN	1050	9/13/2010			-546.88		AA P
	Georgia Dept of Reve	PN	1051	9/13/2010			-2,685.40		AA P
	Internal Revenue Ser	PN	1052	9/13/2010			-56,668.67		AA P
	Texas Child Support	PN	1053	9/13/2010			-248		AA P
	Utility Workers Unio	PN	1054	9/13/2010			-2,553.00		AA P
	TNT Concrete - ACH	PN	1055	9/13/2010			-24,450.32		AA P
	PNC AP CHECK RECONCI	CB	30937314	9/13/2010			-22,659.88		AA P
	PNC AP CHECK REC-CUS	CB	30937316	9/13/2010			-157.81		AA P
	Bank Deposit	RC	44444443	9/13/2010		900			AA P
	Bank Deposit	RC	44444443	9/13/2010			-900		AA P
	PNC AP CHECK RECONCI	CB	30937217	9/10/2010			-59,755.28		AA P
	Bank Deposit	RC	104866	9/10/2010		77,155.00			AA P
	Bank Deposit	RC	720295	9/10/2010		65.04			AA P
	PNC AP CHECK REC-CUS	CB	30937219	9/10/2010			-84.1		AA P
	Bank Deposit	RC	1030	9/9/2010		428			AA P
	Bank Deposit	RC	2228	9/9/2010		625			AA P
	Bank Deposit	RC	10538	9/9/2010		1,948.88			AA P
	Bank Deposit	RC	16105	9/9/2010		625			AA P
	Bank Deposit	RC	11565263	9/9/2010		3,804.93			AA P
	PNC AP CHECK REC-CUS	CB	30937157	9/9/2010			-429.15		AA P
	PNC AP CHECK RECONCI	CB	30937160	9/9/2010			-29,357.67		AA P
	Remote Automation So	PN	1048	9/8/2010			-3,215.53		AA P
	PNC AP CHECK RECONCI	CB	30936870	9/8/2010			-47,125.63		AA P
	PNC AP CHECK REC-CUS	CB	30936871	9/8/2010			-27.5		AA P
	Bank Deposit	RC	18292	9/8/2010		1,845.00			AA P
	Bank Deposit	RC	16525023	9/8/2010		2,847.65			AA P
	First Union Bank(Wir	PN	1049	9/8/2010			-803.06		AA P
	Ferguson SAC - ALL U	PN	1047	9/7/2010			-5,052.33		AA P
	PNC AP CHECK RECONCI	CB	30936761	9/7/2010			-14,869.66		AA P
	PNC AP CHECK REC-CUS	CB	30936762	9/7/2010			-101.41		AA P
	Bank Deposit	RC	1263	9/3/2010		625			AA P
	Bank Deposit	RC	413885	9/3/2010		691			AA P
	Bank Deposit	RC	1842088	9/3/2010		500			AA P
	Bank Deposit	RC	1842088	9/3/2010		2,875.00			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 450
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	1842088	9/3/2010		2,615.09			AA	P
	PNC AP CHECK REC-CUS	CB	30936597	9/3/2010			-20.07		AA	P
	PNC AP CHECK RECONCI	CB	30936600	9/3/2010			-74,691.64		AA	P
	PNC AP CHECK RECONCI	CB	30936424	9/2/2010			-518,639.44		AA	P
	PNC AP CHECK REC-CUS	CB	30936442	9/2/2010			-97.27		AA	P
	PNC AP CHECK RECONCI	CB	30936251	9/1/2010			-22,478.30		AA	P
	PNC AP CHECK REC-CUS	CB	30936252	9/1/2010			-118.65		AA	P
	Merrill Lynch 401k C	PN	1045	9/1/2010			-23,159.24		AA	P
	Wachovia Bank Nation	PN	1046	9/1/2010			-113,687.12		AA	P
	Record AWCC True Up	JE	200	9/1/2010		20,313.34			AA	P

	Period Totals					6,895,757.08	-8,347,245.38				
	Medicare Allocation	JE	226	8/31/2010		14,855.14				AA	P
	Second 2010 Exp Sub Allmerica Pmt	JE	102	8/31/2010		2,283.61				AA	P
	Allmerica Retiree Reductions	JE	104	8/31/2010		4,677.00				AA	P
	Georgia Dept of Reve	PN	1044	8/31/2010			-2,827.72			AA	P
	Bank Deposit	RC	1017	8/31/2010		2,014.45				AA	P
	Bank Deposit	RC	1019	8/31/2010		2,386.91				AA	P
	Bank Deposit	RC	1149	8/31/2010		625				AA	P
	Bank Deposit	RC	2539	8/31/2010		625				AA	P
	Bank Deposit	RC	7734	8/31/2010		625				AA	P
	Bank Deposit	RC	43164	8/31/2010		1,240.92				AA	P
	PNC AP CHECK RECONCI	CB	30936075	8/31/2010			-540,911.24			AA	P
	PNC AP CHECK REC-CUS	CB	30936077	8/31/2010			-260.83			AA	P
	LTD PAYMENTS LT_DEBT	JE	105	8/31/2010			-53,250.00			AA	P
	08/31/10 TWS activit 8/31/10 TWS activit	JE	30936388	8/31/2010		6,993,895.46				AA	P
	AWCC Activity AWCC Activity	JE	125	8/31/2010			-656,863.36			AA	P
	Record AWCC True Up	JE	200	8/31/2010			-20,313.34			AA	P
	Internal Revenue Ser	PN	1040	8/30/2010			-56,811.73			AA	P
	American Water Resou	PN	1041	8/30/2010			-100,939.56			AA	P
	ADT Security Service	PN	1042	8/30/2010			-3,544.07			AA	P
	TNT Concrete - ACH	PN	1043	8/30/2010			-39,817.68			AA	P
	PNC AP CHECK RECONCI	CB	30935789	8/30/2010			-2,509,750.54			AA	P
	PNC AP CHECK REC-CUS	CB	30935790	8/30/2010			-30			AA	P
	Georgia Child Suppor	PN	1038	8/27/2010			-546.88			AA	P
	Texas Child Support	PN	1039	8/27/2010			-248			AA	P
	PNC AP CHECK RECONCI	CB	30935648	8/27/2010			-54,343.33			AA	P
	PNC AP CHECK REC-CUS	CB	30935650	8/27/2010			-82.82			AA	P
	PNC AP CHECK RECONCI	CB	30935567	8/26/2010			-281,175.51			AA	P
	PNC AP CHECK REC-CUS	CB	30935569	8/26/2010			-375.41			AA	P
	PNC Bank 471595*****	PN	1037	8/25/2010			-18,789.36			AA	P
	July 2010 Service Co	JE	107	8/25/2010			-473,133.05			AA	P
	PNC AP CHECK RECONCI	CB	30935404	8/25/2010			-139,861.76			AA	P
	Bank Deposit	RC	3544	8/25/2010		625				AA	P
	Bank Deposit	RC	7121	8/25/2010		625				AA	P
	PNC AP CHECK REC-CUS	CB	30935405	8/25/2010			-593.75			AA	P
	Automotive Rentals I	PN	1036	8/24/2010			-462.8			AA	P
	Bank Deposit	RC	1981938	8/24/2010		2,245.80				AA	P
	PNC AP CHECK RECONCI	CB	30935273	8/24/2010			-1,806.37			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	ADT Security Service	PN	1035	8/23/2010			-7,765.36		AA	P
	PNC AP CHECK RECONCI	CB	30935071	8/23/2010			-92		AA	P
	PNC AP CHECK REC-CUS	CB	30935072	8/23/2010			-94.7		AA	P
	PNC AP CHECK RECONCI	CB	30934967	8/20/2010			-45,094.30		AA	P
	PNC AP CHECK REC-CUS	CB	30934968	8/20/2010			-184.84		AA	P
	PNC AP CHECK RECONCI	CB	30934839	8/19/2010			-13,982.16		AA	P
	PNC AP CHECK REC-CUS	CB	30934841	8/19/2010			-176.62		AA	P
	Bank Deposit	RC	30100309	8/19/2010		25.89			AA	P
	PNC AP CHECK RECONCI	CB	30934860	8/19/2010			-33,138.09		AA	P
	PNC AP CHECK REC-CUS	CB	30934862	8/19/2010			-82.42		AA	P
	Merrill Lynch 401k C	PN	1034	8/18/2010			-23,306.53		AA	P
	Georgia Child Suppor	PN	1029	8/17/2010			-546.88		AA	P
	Tennessee Dept of Re	PN	1030	8/17/2010			-244,352.00		AA	P
	Texas Child Support	PN	1031	8/17/2010			-248		AA	P
	Utility Workers Unio	PN	1032	8/17/2010			-2,627.00		AA	P
	PNC AP CHECK RECONCI	CB	30934721	8/17/2010			-15,008.79		AA	P
	PNC AP CHECK REC-CUS	CB	30934722	8/17/2010			-66.16		AA	P
	Ferguson SAC - ALL U	PN	1026	8/16/2010			-569.77		AA	P
	TNT Concrete - ACH	PN	1027	8/16/2010			-34,154.21		AA	P
	PNC AP CHECK RECONCI	CB	30934549	8/16/2010			-24,354.20		AA	P

	PNC AP CHECK REC-CUS	CB	30934550	8/16/2010			-14.71		AA	P
	Internal Revenue Ser	PN	1028	8/16/2010			-56,336.34		AA	P
	First Union Bank(Wir	PN	1033	8/16/2010			-1,204.59		AA	P
	Georgia Dept of Reve	PN	1022	8/13/2010			-2,769.11		AA	P
	Schumaker & Co Inc -	PN	1023	8/13/2010			-23,505.90		AA	P
	State Street Bank An	PN	1024	8/13/2010			-307,095.00		AA	P
	Wachovia Bank NA - W	PN	1025	8/13/2010			-357,985.00		AA	P
	PNC AP CHECK RECONCI	CB	30934494	8/13/2010			-21,245.89		AA	P
	PNC AP CHECK REC-CUS	CB	30934495	8/13/2010			-734.3		AA	P
	TNT Concrete - ACH	PN	1021	8/12/2010			-130.8		AA	P
	PNC AP CHECK RECONCI	CB	30934421	8/12/2010			-22,248.06		AA	P
	PNC AP CHECK REC-CUS	CB	30934423	8/12/2010			-93.86		AA	P
	Bank Deposit	RC	1401	8/12/2010		625			AA	P
	Bank Deposit	RC	2890	8/12/2010		750			AA	P
	Bank Deposit	RC	3035	8/12/2010		625			AA	P
	Bank Deposit	RC	15723	8/12/2010		625			AA	P
	PNC AP CHECK RECONCI	CB	30934127	8/11/2010			-26,679.86		AA	P
	PNC AP CHECK REC-CUS	CB	30934128	8/11/2010			-249.02		AA	P
	PNC AP CHECK RECONCI	CB	30934011	8/10/2010			-1,072,047.88		AA	P
	PNC AP CHECK REC-CUS	CB	30934012	8/10/2010			-435.99		AA	P
	PNC AP CHECK RECONCI	CB	30934015	8/10/2010			-18,626.81		AA	P
	PNC AP CHECK REC-CUS	CB	30934016	8/10/2010			-52.96		AA	P
	PNC AP CHECK RECONCI	CB	30934017	8/10/2010			-47,611.09		AA	P
	PNC AP CHECK REC-CUS	CB	30934019	8/10/2010			-292.54		AA	P
	PNC AP CHECK RECONCI	CB	30934025	8/10/2010			-38,389.93		AA	P
	PNC AP CHECK REC-CUS	CB	30934026	8/10/2010			-234.73		AA	P
	PNC AP CHECK RECONCI	CB	30934032	8/10/2010			-57,445.56		AA	P
	PNC AP CHECK REC-CUS	CB	30934035	8/10/2010			-169.42		AA	P
	PNC AP CHECK RECONCI	CB	30934037	8/10/2010			-47,221.12		AA	P
	PNC AP CHECK REC-CUS	CB	30934038	8/10/2010			-136.2		AA	P
	Bank Deposit	RC	8782577	8/10/2010		7,471.75			AA	P
	PNC AP CHECK RECONCI	CB	30934055	8/10/2010			-4,073.54		AA	P
	PNC AP CHECK REC-CUS	CB	30934057	8/10/2010			-75.77		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 452
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Ferguson SAC - ALL U	PN	1019	8/6/2010			-2,279.09		AA	P
	TNT Concrete - ACH	PN	1020	8/6/2010			-1,149.40		AA	P
	Internal Revenue Ser	PN	1017	8/5/2010			-806		AA	P
	Bank Deposit	RC	1237	8/5/2010		1,184.00			AA	P
	Bank Deposit	RC	3649	8/5/2010		625			AA	P
	Bank Deposit	RC	10530	8/5/2010		691			AA	P
	Bank Deposit	RC	46609	8/5/2010		1,074.00			AA	P
	Bank Deposit	RC	5214808	8/5/2010		2,484.06			AA	P
	Bank Deposit	RC	3068	8/4/2010		691			AA	P
	Bank Deposit	RC	1819152	8/4/2010		2,875.00			AA	P
	Bank Deposit	RC	1819152	8/4/2010		2,615.09			AA	P
	Bank Deposit	RC	11529329	8/4/2010		3,804.93			AA	P
	Bank Deposit	RC	16390831	8/4/2010		2,847.65			AA	P
	Merrill Lynch 401k C	PN	1018	8/4/2010			-26,916.51		AA	P
	Georgia Dept of Reve	PN	1015	8/3/2010			-2,730.27		AA	P
	Wachovia Bank Nation	PN	1016	8/3/2010			-114,876.11		AA	P
	Georgia Child Suppor	PN	1012	8/2/2010			-546.88		AA	P
	Internal Revenue Ser	PN	1013	8/2/2010			-63,348.42		AA	P
	TNT Concrete - ACH	PN	1014	8/2/2010			-3,170.15		AA	P
	AWCC True Up	JE	200	8/1/2010		1,070,200.26			AA	P
	Period Totals					8,125,938.92	-7,725,511.95			
	June 2010 Service Co	JE	107	7/31/2010			-135,396.22		AA	P
	Allmerica Pmts Allmerica	JE	102	7/31/2010		2,283.61			AA	P
	LTD PAYMENTS LT_DEBT	JE	105	7/31/2010			-53,250.00		AA	P
	07/31/10 TWS Activit 7/31/10 TWS activit	JE	30933222	7/31/2010		6,761,091.43			AA	P
	Record AWCC Activity AWCC Activity	JE	125	7/31/2010			-888,667.59		AA	P

	AWCC True Up	JE	200	7/31/2010			-1,070,200.26		AA P
	Texas Child Support	PN	1009	7/30/2010			-248		AA P
	American Water Resou	PN	1010	7/30/2010			-115,068.04		AA P
	TNT Concrete - ACH	PN	1011	7/30/2010			-41,357.73		AA P
	PNC AP CHECK RECONCI	CB	30932784	7/30/2010			-2,892,812.48		AA P
	PNC AP CHECK REC-CUS	CB	30932788	7/30/2010			-26.4		AA P
	Bank Deposit	RC	1280	7/29/2010		625			AA P
	Bank Deposit	RC	1523	7/29/2010		1,250.00			AA P
	Bank Deposit	RC	78182	7/29/2010		1,875.00			AA P
	Bank Deposit	RC	155480	7/29/2010		625			AA P
	PNC AP CHECK RECONCI	CB	30932697	7/29/2010			-922,571.56		AA P
	PNC AP CHECK REC-CUS	CB	30932698	7/29/2010			-126.09		AA P
	PNC Bank 471595*****	PN	1008	7/28/2010			-28,127.62		AA P
	PNC AP CHECK RECONCI	CB	30932470	7/28/2010			-75,215.95		AA P
	PNC AP CHECK REC-CUS	CB	30932472	7/28/2010			-315.62		AA P
	PNC AP CHECK RECONCI	CB	30932347	7/27/2010			-74,184.99		AA P
	PNC AP CHECK REC-CUS	CB	30932348	7/27/2010			-523.63		AA P
	Bank Deposit	RC	1011	7/27/2010		428			AA P
	Bank Deposit	RC	1337	7/27/2010		1,184.00			AA P
	Bank Deposit	RC	1954472	7/27/2010		2,245.80			AA P
	Retiree Reductions	JE	105	7/27/2010		4,757.00			AA P
	Ferguson SAC - ALL U	PN	1006	7/26/2010			-3,498.66		AA P
	TNT Concrete - ACH	PN	1007	7/26/2010			-54.5		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT -	P C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30932172	7/26/2010			-42,701.08		AA	P
	PNC AP CHECK REC-CUS	CB	30932173	7/26/2010			-160.04		AA	P
	PNC AP CHECK RECONCI	CB	30932074	7/23/2010			-2,479.21		AA	P
	PNC AP CHECK REC-CUS	CB	30932077	7/23/2010			-68.2		AA	P
	TN Dept of Labor & W	PN	1004	7/22/2010			-288.88		AA	P
	Bank Deposit	RC	12566	7/22/2010		417.45			AA	P
	Bank Deposit	RC	18026	7/22/2010		900			AA	P
	PNC AP CHECK RECONCI	CB	30932011	7/22/2010			-63,228.82		AA	P
	PNC AP CHECK REC-CUS	CB	30932012	7/22/2010			-162.67		AA	P
	Georgia Dept of Reve	PN	1001	7/21/2010			-2,768.54		AA	P
	Automotive Rentals I	PN	1002	7/21/2010			-493.55		AA	P
	TNT Concrete - ACH	PN	1003	7/21/2010			-117.72		AA	P
	PNC AP CHECK RECONCI	CB	30931868	7/21/2010			-26,125.73		AA	P
	PNC AP CHECK REC-CUS	CB	30931869	7/21/2010			-118.21		AA	P
	Merrill Lynch 401k C	PN	1005	7/21/2010			-23,872.44		AA	P
	Ferguson SAC - ALL U	PN	1000	7/20/2010			-259.16		AA	P
	PNC AP CHECK RECONCI	CB	30931802	7/20/2010			-10,074.91		AA	P
	PNC AP CHECK REC-CUS	CB	30931803	7/20/2010			-102.85		AA	P
	Bank Deposit	RC	3630	7/20/2010		625			AA	P
	Bank Deposit	RC	6680	7/20/2010		625			AA	P
	Bank Deposit	RC	9107	7/20/2010		1,240.92			AA	P
	Internal Revenue Ser	PN	997	7/19/2010			-57,901.72		AA	P
	Remote Automation So	PN	998	7/19/2010			-1,658.65		AA	P
	TNT Concrete - ACH	PN	999	7/19/2010			-196.2		AA	P
	Bank Deposit	RC	30023256	7/19/2010		25.89			AA	P
	PNC AP CHECK RECONCI	CB	30931610	7/19/2010			-36,754.27		AA	P
	PNC AP CHECK REC-CUS	CB	30931611	7/19/2010			-131.64		AA	P
	Georgia Child Suppor	PN	994	7/16/2010			-546.88		AA	P
	Tennessee Dept of Re	PN	995	7/16/2010			-202,274.00		AA	P
	Texas Child Support	PN	996	7/16/2010			-248		AA	P
	PNC AP CHECK RECONCI	CB	30931474	7/16/2010			-2,775.10		AA	P
	PNC AP CHECK REC-CUS	CB	30931475	7/16/2010			-106.14		AA	P
	TNT Concrete - ACH	PN	993	7/15/2010			-190.75		AA	P
	PNC AP CHECK RECONCI	CB	30931413	7/15/2010			-55,687.61		AA	P
	PNC AP CHECK REC-CUS	CB	30931414	7/15/2010			-49.53		AA	P
	Automotive Rentals I	PN	990	7/14/2010			-725.5		AA	P
	TNT Concrete - ACH	PN	991	7/14/2010			-22,676.00		AA	P
	PNC AP CHECK RECONCI	CB	30931224	7/14/2010			-31,593.03		AA	P
	PNC AP CHECK REC-CUS	CB	30931226	7/14/2010			-426.12		AA	P
	Internal Revenue Ser	PN	989	7/13/2010			-148.98		AA	P

	Bank Deposit	RC	1248	7/13/2010		1,383.00				AA	P
	PNC AP CHECK RECONCI	CB	30931163	7/13/2010			-55,227.73			AA	P
	PNC AP CHECK REC-CUS	CB	30931164	7/13/2010			-116.14			AA	P
	Ferguson SAC - ALL U	PN	986	7/12/2010			-777.48			AA	P
	TNT Concrete - ACH	PN	987	7/12/2010			-163.5			AA	P
	First Union Bank(Wir	PN	988	7/12/2010			-803.06			AA	P
	Bank Deposit	RC	1141	7/12/2010		625				AA	P
	Bank Deposit	RC	1521	7/12/2010		24.75				AA	P
	Bank Deposit	RC	13937	7/12/2010		625				AA	P
	Bank Deposit	RC	15267	7/12/2010		625				AA	P
	PNC AP CHECK RECONCI	CB	30930935	7/12/2010			-16,899.27			AA	P
	PNC AP CHECK REC-CUS	CB	30930936	7/12/2010			-51.45			AA	P
	Schumaker & Co Inc -	PN	983	7/9/2010			-38,570.17			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 454			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26						
	TNT Concrete - ACH	PN	984	7/9/2010			-190.75			AA	P
	Bank Deposit	RC	1796151	7/9/2010		2,615.09				AA	P
	Bank Deposit	RC	17961510	7/9/2010		2,875.00				AA	P
	PNC AP CHECK RECONCI	CB	30930872	7/9/2010			-67,494.75			AA	P
	PNC AP CHECK REC-CUS	CB	30930873	7/9/2010			-244.58			AA	P
	AL Dept of Revenue	PN	982	7/8/2010			-346.98			AA	P
	Bank Deposit	RC	510	7/8/2010		625				AA	P
	Bank Deposit	RC	2417	7/8/2010		625				AA	P
	Bank Deposit	RC	25419	7/8/2010		625				AA	P
	PNC AP CHECK RECONCI	CB	30930789	7/8/2010			-360,859.14			AA	P
	PNC AP CHECK REC-CUS	CB	30930790	7/8/2010			-134.13			AA	P
	PNC AP CHECK RECONCI	CB	30930399	7/7/2010			-57,320.17			AA	P
	PNC AP CHECK REC-CUS	CB	30930401	7/7/2010			-130.06			AA	P
	Bank Deposit	RC	11493660	7/7/2010		3,804.93				AA	P
	Bank Deposit	RC	16267613	7/7/2010		2,847.65				AA	P
	Merrill Lynch 401k C	PN	985	7/7/2010			-24,171.44			AA	P
	Georgia Dept of Reve	PN	980	7/6/2010			-2,764.66			AA	P
	Texas Child Support	PN	981	7/6/2010			-248			AA	P
	PNC AP CHECK RECONCI	CB	30930213	7/6/2010			-5,417.93			AA	P
	PNC AP CHECK REC-CUS	CB	30930214	7/6/2010			-78.37			AA	P
	Bank Deposit	RC	6032	7/6/2010		691				AA	P
	Georgia Child Suppor	PN	977	7/2/2010			-437.5			AA	P
	Internal Revenue Ser	PN	978	7/2/2010			-59,655.69			AA	P
	Utility Workers Unio	PN	979	7/2/2010			-2,664.00			AA	P
	PNC AP CHECK RECONCI	CB	30930044	7/2/2010			-2,209,137.88			AA	P
	PNC AP CHECK RECONCI	CB	30929858	7/1/2010			-810,473.98			AA	P
	PNC AP CHECK REC-CUS	CB	30929869	7/1/2010			-129.94			AA	P
	AWCC True Up	JE	200	7/1/2010		808,320.31				AA	P
	Wachovia Bank Nation	PN	992	7/1/2010			-116,206.90			AA	P
	Period Totals					7,606,510.83	-10,719,473.12				
	Retiree Reductions	JE	103	6/30/2010		4,734.50				AA	P
	Allmerica Payments	JE	102	6/30/2010		2,283.61				AA	P
	Allmerica										
	PNC Bank 471595*****	PN	976	6/30/2010			-18,597.44			AA	P
	Rec May 2010 Service	JE	107	6/30/2010			-1,044,738.08			AA	P
	PNC AP CHECK RECONCI	CB	30929618	6/30/2010			-545,804.66			AA	P
	PNC AP CHECK REC-CUS	CB	30929621	6/30/2010			-940.01			AA	P
	QUARTERLY INSIDE DIV	DT	120	6/30/2010						AA	P
	TN Qtrly Dividends										
	ESPP AWK REIMB SUBS	JE	2000	6/30/2010			-3,929.86			AA	P
	ESPP ISSUED FRM TS										
	TAX SHARE EST FYE 12	JE	2009	6/30/2010		82,319.00				AA	P
	EST FYE 12.31.10 TA										
	Rec Dup Pmt PPI-Misc	JE	129	6/30/2010			-554.7			AA	P
	RSU REIMB WH TAXES B	JE	2008	6/30/2010						AA	P
	ESPP ISSUED FRM TS										
	06/30/10 TWS activit	JE	30930014	6/30/2010		6,621,134.22				AA	P
	6/30/10 TWS activit										
	Record AWCC Activity	JE	125	6/30/2010			-605,028.22			AA	P
	AWCC Activity										

	LTD PAYMENTS LT_DEBT	JE	105	6/30/2010			-186,145.00			AA	P
	LTD PAYMENTS	JE	105	6/30/2010			-404,250.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 455			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.231200.AW46	Notes Pay AW46 LT_DEBT				26						
	AWCC True Up	JE	200	6/30/2010			-808,320.31			AA	P
	TNT Concrete - ACH	PN	975	6/29/2010			-31,019.59			AA	P
	PNC AP CHECK RECONCI	CB	30929477	6/29/2010			-20,686.34			AA	P
	PNC AP CHECK REC-CUS	CB	30929480	6/29/2010			-323.42			AA	P
	American Water Resou	PN	973	6/28/2010			-95,362.79			AA	P
	Remote Automation So	PN	974	6/28/2010			-2,548.53			AA	P
	PNC AP CHECK RECONCI	CB	30929196	6/28/2010			-20,887.88			AA	P
	PNC AP CHECK REC-CUS	CB	30929197	6/28/2010			-135.08			AA	P
	United Way of Camden	PN	971	6/25/2010			-1,487.00			AA	P
	PNC AP CHECK RECONCI	CB	30929093	6/25/2010			-3,916.38			AA	P
	PNC AP CHECK RECONCI	CB	30928967	6/24/2010			-30,670.94			AA	P
	PNC AP CHECK REC-CUS	CB	30928968	6/24/2010			-47.98			AA	P
	TNT Concrete - ACH	PN	970	6/23/2010			-68.13			AA	P
	Bank Deposit	RC	2002	6/23/2010		625				AA	P
	Bank Deposit	RC	2729	6/23/2010		625				AA	P
	Bank Deposit	RC	1927304	6/23/2010		2,245.80				AA	P
	Bank Deposit	RC	11673545	6/23/2010		2,928.00				AA	P
	PNC AP CHECK RECONCI	CB	30928808	6/23/2010			-98,495.25			AA	P
	PNC AP CHECK REC-CUS	CB	30928809	6/23/2010			-2,641.04			AA	P
	Merrill Lynch 401k C	PN	972	6/23/2010			-24,332.02			AA	P
	PNC AP CHECK RECONCI	CB	30928735	6/22/2010			-10,612.57			AA	P
	PNC AP CHECK REC-CUS	CB	30928736	6/22/2010			-85.58			AA	P
	Bank Deposit	RC	1515	6/22/2010		600.25				AA	P
	Bank Deposit	RC	17893	6/22/2010		900				AA	P
	Bank Deposit	RC	2565288	6/22/2010		112				AA	P
	Georgia Dept of Reve	PN	968	6/22/2010			-2,854.23			AA	P
	Automotive Rentals I	PN	969	6/22/2010			-339.05			AA	P
	Internal Revenue Ser	PN	966	6/21/2010			-61,006.79			AA	P
	Tennessee Dept of Re	PN	967	6/21/2010			-177,441.00			AA	P
	Bank Deposit	RC	18920	6/21/2010		499.51				AA	P
	PNC AP CHECK RECONCI	CB	30928577	6/21/2010			-31,889.05			AA	P
	PNC AP CHECK REC-CUS	CB	30928578	6/21/2010			-259.64			AA	P
	Georgia Child Suppor	PN	964	6/18/2010			-437.5			AA	P
	Texas Child Support	PN	965	6/18/2010			-248			AA	P
	PNC AP CHECK RECONCI	CB	30928450	6/18/2010			-87,244.21			AA	P
	PNC AP CHECK REC-CUS	CB	30928452	6/18/2010			-41.16			AA	P
	Bank Deposit	RC	1058	6/17/2010		691				AA	P
	Bank Deposit	RC	25326	6/17/2010		625				AA	P
	Bank Deposit	RC	1049410	6/17/2010		691				AA	P
	Bank Deposit	RC	29947250	6/17/2010		25.89				AA	P
	PNC AP CHECK RECONCI	CB	30928344	6/17/2010			-61,113.80			AA	P
	PNC AP CHECK REC-CUS	CB	30928345	6/17/2010			-81.9			AA	P
	PNC AP CHECK RECONCI	CB	30928114	6/16/2010			-951.97			AA	P
	PNC AP CHECK REC-CUS	CB	30928115	6/16/2010			-1,423.54			AA	P
	PNC AP CHECK RECONCI	CB	30928143	6/16/2010			-34,624.89			AA	P
	PNC AP CHECK REC-CUS	CB	30928144	6/16/2010			-1,652.45			AA	P
	Ferguson SAC - ALL U	PN	962	6/14/2010			-1,696.71			AA	P
	TNT Concrete - ACH	PN	963	6/14/2010			-40,177.09			AA	P
	Bank Deposit	RC	779	6/14/2010		48				AA	P
	Bank Deposit	RC	2536	6/14/2010		96				AA	P
	Bank Deposit	RC	5731	6/14/2010		72				AA	P
	Bank Deposit	RC	8566	6/14/2010		312				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 456			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C

260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	8921	6/14/2010		48			AA	P
	Bank Deposit	RC	9212	6/14/2010		120			AA	P
	Bank Deposit	RC	9735	6/14/2010		24			AA	P
	Bank Deposit	RC	38464115	6/14/2010		554.7			AA	P
	PNC AP CHECK REC-CUS	CB	30927876	6/14/2010			-215.34		AA	P
	Bank Deposit	RC	55555512	6/14/2010			-428		AA	P
	Bank Deposit	RC	55555512	6/14/2010		428			AA	P
	PNC AP CHECK RECONCI	CB	30927823	6/11/2010			-42,163.49		AA	P
	PNC AP CHECK REC-CUS	CB	30927824	6/11/2010			-27.19		AA	P
	Bank Deposit	RC	1772416	6/11/2010		2,875.00			AA	P
	Bank Deposit	RC	1772416	6/11/2010		2,615.09			AA	P
	Automotive Rentals I	PN	959	6/10/2010			-1,633.25		AA	P
	PNC AP CHECK RECONCI	CB	30927763	6/10/2010			-356,588.40		AA	P
	PNC AP CHECK REC-CUS	CB	30927764	6/10/2010			-145.84		AA	P
	First Union Bank(Wir	PN	961	6/10/2010			-803.06		AA	P
	TNT Concrete - ACH	PN	958	6/9/2010			-196.2		AA	P
	Bank Deposit	RC	5934	6/9/2010		9.14			AA	P
	Bank Deposit	RC	6000	6/9/2010		21			AA	P
	PNC AP CHECK RECONCI	CB	30927507	6/9/2010			-34,148.57		AA	P
	PNC AP CHECK REC-CUS	CB	30927509	6/9/2010			-34.51		AA	P
	Merrill Lynch 401k C	PN	960	6/9/2010			-24,087.61		AA	P
	Georgia Dept of Reve	PN	957	6/8/2010			-2,720.84		AA	P
	PNC AP CHECK RECONCI	CB	30927437	6/8/2010			-12,964.07		AA	P
	PNC AP CHECK REC-CUS	CB	30927438	6/8/2010			-118.12		AA	P
	Internal Revenue Ser	PN	955	6/7/2010			-57,855.75		AA	P
	Schumaker & Co Inc -	PN	956	6/7/2010			-46,509.73		AA	P
	Bank Deposit	RC	1421	6/7/2010		625			AA	P
	Bank Deposit	RC	16137059	6/7/2010		2,847.65			AA	P
	PNC AP CHECK RECONCI	CB	30927215	6/7/2010			-54,617.76		AA	P
	PNC AP CHECK REC-CUS	CB	30927216	6/7/2010			-139.7		AA	P
	Georgia Child Suppor	PN	952	6/4/2010			-437.5		AA	P
	Texas Child Support	PN	953	6/4/2010			-248		AA	P
	Utility Workers Unio	PN	954	6/4/2010			-2,738.00		AA	P
	Bank Deposit	RC	11460333	6/4/2010		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30927078	6/4/2010			-320,372.33		AA	P
	PNC AP CHECK REC-CUS	CB	30927079	6/4/2010			-54.91		AA	P
	Ferguson SAC - ALL U	PN	951	6/3/2010			-1,484.62		AA	P
	PNC AP CHECK RECONCI	CB	30926904	6/3/2010			-72,035.56		AA	P
	PNC AP CHECK REC-CUS	CB	30926906	6/3/2010			-3,006.60		AA	P
	Bank Deposit	RC	1001	6/3/2010		625			AA	P
	Bank Deposit	RC	11323	6/3/2010		1,116.09			AA	P
	PNC AP CHECK RECONCI	CB	30926560	6/2/2010			-504,860.43		AA	P
	PNC AP CHECK REC-CUS	CB	30926563	6/2/2010			-516.25		AA	P
	PNC AP CHECK RECONCI	CB	30926371	6/1/2010			-71,593.72		AA	P
	Wachovia Bank Nation	PN	950	6/1/2010			-117,422.25		AA	P
	AWCC True Up	JE	200	6/1/2010		69,310.11			AA	P
	AWCC True Up									
	Period Totals					6,806,591.49	-6,195,279.38			
	Allmerica Pmt	JE	102	5/31/2010		2,283.61			AA	P
	Allmerica									
	Retiree Reductions	JE	103	5/31/2010		4,731.00			AA	P
	05/31/10 TWS Activit	JE	30926541	5/31/2010		5,884,309.69			AA	P
	5/31/10 TWS activit									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	First 2010 Exp Sub	JE	226	5/31/2010		11,255.19			AA	P
	First 2010 Exp Sub									
	Record AWCC Activity	JE	125	5/31/2010			-658,014.44		AA	P
	AWCC Activity									
	PRINC & INT DEBT PAY	JE	105	5/31/2010			-53,250.00		AA	P
	LT_DEBT									
	AWCC True Up	JE	200	5/31/2010			-69,310.11		AA	P
	AWCC True Up									
	TNT Concrete - ACH	PN	949	5/28/2010			-18,196.45		AA	P

	PNC AP CHECK RECONCI	CB	30926166	5/28/2010			-2,262,354.66			AA	P
	PNC AP CHECK REC-CUS	CB	30926167	5/28/2010			-943.27			AA	P
	Internal Revenue Ser	PN	946	5/27/2010			-529.54			AA	P
	American Water Resou	PN	947	5/27/2010			-94,547.52			AA	P
	To Record Apr Serv C	JE	107	5/27/2010			-437,846.33			AA	P
	PNC AP CHECK RECONCI	CB	30926024	5/27/2010			-322,961.68			AA	P
	PNC AP CHECK REC-CUS	CB	30926026	5/27/2010			-286.82			AA	P
	PNC Bank 471595*****	PN	944	5/26/2010			-22,698.82			AA	P
	TNT Concrete - ACH	PN	945	5/26/2010			-500.31			AA	P
	Bank Deposit	RC	4213	5/26/2010		625				AA	P
	Bank Deposit	RC	1900547	5/26/2010		2,245.80				AA	P
	PNC AP CHECK RECONCI	CB	30925807	5/26/2010			-49,173.45			AA	P
	PNC AP CHECK REC-CUS	CB	30925812	5/26/2010			-478.23			AA	P
	Merrill Lynch 401k C	PN	948	5/26/2010			-24,342.11			AA	P
	Automotive Rentals I	PN	943	5/25/2010			-610.8			AA	P
	Bank Deposit	RC	1380	5/25/2010		625				AA	P
	Bank Deposit	RC	1832	5/25/2010		625				AA	P
	Bank Deposit	RC	2953	5/25/2010		471.2				AA	P
	Bank Deposit	RC	10232	5/25/2010		2,209.00				AA	P
	Bank Deposit	RC	14588	5/25/2010		625				AA	P
	Bank Deposit	RC	23131	5/25/2010		966				AA	P
	Bank Deposit	RC	25282	5/25/2010		625				AA	P
	Bank Deposit	RC	94845	5/25/2010		874.89				AA	P
	PNC AP CHECK RECONCI	CB	30925656	5/25/2010			-26,551.14			AA	P
	PNC AP CHECK REC-CUS	CB	30925657	5/25/2010			-34.83			AA	P
	Georgia Dept of Reve	PN	940	5/24/2010			-2,655.05			AA	P
	Internal Revenue Ser	PN	941	5/24/2010			-58,248.52			AA	P
	Schumaker & Co Inc -	PN	942	5/24/2010			-43,717.29			AA	P
	PNC AP CHECK RECONCI	CB	30925417	5/24/2010			-7,617.83			AA	P
	PNC AP CHECK REC-CUS	CB	30925420	5/24/2010			-302.06			AA	P
	Bank Deposit	RC	39764414	5/24/2010		193.42				AA	P
	PNC AP CHECK RECONCI	CB	30925342	5/21/2010			-44,004.65			AA	P
	PNC AP CHECK REC-CUS	CB	30925343	5/21/2010			-34.23			AA	P
	Georgia Child Suppor	PN	937	5/20/2010			-437.5			AA	P
	Tennessee Dept of Re	PN	938	5/20/2010			-196,538.00			AA	P
	Texas Child Support	PN	939	5/20/2010			-248			AA	P
	PNC AP CHECK RECONCI	CB	30925288	5/20/2010			-11,234.88			AA	P
	PNC AP CHECK REC-CUS	CB	30925289	5/20/2010			-110.1			AA	P
	PNC AP CHECK RECONCI	CB	30925127	5/19/2010			-30,043.39			AA	P
	PNC AP CHECK REC-CUS	CB	30925128	5/19/2010			-145.56			AA	P
	Automotive Rentals I	PN	936	5/18/2010			-277.3			AA	P
	Bank Deposit	RC	3337	5/18/2010		625				AA	P
	Bank Deposit	RC	3647	5/18/2010		625				AA	P
	Bank Deposit	RC	7298	5/18/2010		691				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	14491	5/18/2010		625			AA	P
	Bank Deposit	RC	176472	5/18/2010		2,237.00			AA	P
	PNC AP CHECK RECONCI	CB	30925063	5/18/2010			-3,983.42		AA	P
	PNC AP CHECK REC-CUS	CB	30925064	5/18/2010			-130.29		AA	P
	PNC AP CHECK RECONCI	CB	30924842	5/17/2010			-6,330.19		AA	P
	PNC AP CHECK REC-CUS	CB	30924843	5/17/2010			-5		AA	P
	Bank Deposit	RC	29485309	5/17/2010		25.89			AA	P
	ADT Security Service	PN	932	5/14/2010			-7,765.36		AA	P
	TNT Concrete - ACH	PN	933	5/14/2010			-27,087.09		AA	P
	State Street Bank An	PN	934	5/14/2010			-307,096.00		AA	P
	Wachovia Bank NA - W	PN	935	5/14/2010			-229,802.00		AA	P
	Bank Deposit	RC	255595	5/14/2010		112			AA	P
	PNC AP CHECK RECONCI	CB	30924748	5/14/2010			-3,377.08		AA	P
	PNC AP CHECK REC-CUS	CB	30924749	5/14/2010			-46.73		AA	P
	Internal Revenue Ser	PN	930	5/13/2010			-2,649.46		AA	P
	PNC AP CHECK RECONCI	CB	30924659	5/13/2010			-41,050.22		AA	P
	PNC AP CHECK REC-CUS	CB	30924660	5/13/2010			-339.4		AA	P
	Bank Deposit	RC	618639	5/13/2010		73,489.84			AA	P
	Bank Deposit	RC	16014815	5/13/2010		2,847.65			AA	P

	Bank Deposit	RC	9346	5/13/2010		856			AA	P
	PNC AP CHECK RECONCI	CB	30924472	5/12/2010			-43,363.12		AA	P
	PNC AP CHECK REC-CUS	CB	30924473	5/12/2010			-30.07		AA	P
	Merrill Lynch 401k C	PN	931	5/12/2010			-24,012.76		AA	P
	PNC AP CHECK RECONCI	CB	30924399	5/11/2010			-237,787.57		AA	P
	PNC AP CHECK REC-CUS	CB	30924401	5/11/2010			-68.88		AA	P
	Bank Deposit	RC	5680	5/11/2010		8,418.92			AA	P
	PNC AP CHECK REC-CUS	CB	30924405	5/11/2010			-105.03		AA	P
	Georgia Child Suppor	PN	926	5/10/2010			-437.5		AA	P
	Georgia Dept of Reve	PN	927	5/10/2010			-2,573.07		AA	P
	Internal Revenue Ser	PN	928	5/10/2010			-57,338.50		AA	P
	Texas Child Support	PN	929	5/10/2010			-248		AA	P
	PNC AP CHECK RECONCI	CB	30924244	5/10/2010			-76,214.44		AA	P
	Utility Workers Unio	PN	924	5/7/2010			-2,701.00		AA	P
	First Union Bank(Wir	PN	925	5/7/2010			-803.06		AA	P
	PNC AP CHECK RECONCI	CB	30924170	5/7/2010			-2,029.05		AA	P
	PNC AP CHECK REC-CUS	CB	30924175	5/7/2010			-149.81		AA	P
	Bank Deposit	RC	17724	5/7/2010		900			AA	P
	TNT Concrete - ACH	PN	923	5/6/2010			-320.46		AA	P
	Bank Deposit	RC	669	5/6/2010		2,500.00			AA	P
	Bank Deposit	RC	2301	5/6/2010		625			AA	P
	Bank Deposit	RC	409362	5/6/2010		171.65			AA	P
	Bank Deposit	RC	22563232	5/6/2010		6,766.09			AA	P
	PNC AP CHECK RECONCI	CB	30924002	5/6/2010			-113,187.57		AA	P
	PNC AP CHECK REC-CUS	CB	30924003	5/6/2010			-230.49		AA	P
	American Water Resou	PN	921	5/5/2010			-117,701.26		AA	P
	Bank Deposit	RC	565	5/5/2010		625			AA	P
	Bank Deposit	RC	1071	5/5/2010		625			AA	P
	Bank Deposit	RC	3674	5/5/2010		2,289.12			AA	P
	Bank Deposit	RC	1748997	5/5/2010		2,875.00			AA	P
	Bank Deposit	RC	1748997	5/5/2010		2,615.09			AA	P
	Bank Deposit	RC	11423772	5/5/2010		3,804.93			AA	P
	PNC AP CHECK RECONCI	CB	30923751	5/5/2010			-34,555.27		AA	P
	PNC AP CHECK REC-CUS	CB	30923756	5/5/2010			-74.23		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	United Way of Camden	PN	918	5/4/2010			-1,487.00		AA	P
	Automotive Rentals I	PN	919	5/4/2010			-1,663.73		AA	P
	PNC AP CHECK RECONCI	CB	30923569	5/4/2010			-107,465.49		AA	P
	PNC AP CHECK REC-CUS	CB	30923573	5/4/2010			-162.82		AA	P
	AL Dept of Revenue	PN	917	5/3/2010			-404.75		AA	P
	PNC AP CHECK RECONCI	CB	30923256	5/3/2010			-2,230,759.15		AA	P
	PNC AP CHECK REC-CUS	CB	30923258	5/3/2010			-83.34		AA	P
	Suntrust Bank (Pob 1	PN	920	5/3/2010			-7,000.00		AA	P
	Wachovia Bank Nation	PN	922	5/3/2010			-115,705.75		AA	P
	Record AWCC True Up AWCC True Up	JE	200	5/1/2010		2,228,087.68			AA	P
	Period Totals					8,255,102.66	-8,246,570.28			
	Allmerica Pmt Allmerica	JE	102	4/30/2010		2,283.61			AA	P
	Retiree Reductions	JE	103	4/30/2010		4,724.00			AA	P
	TNT Concrete - ACH	PN	916	4/30/2010			-32,221.74		AA	P
	APCLEAR reversal	JE	30402	4/30/2010		26,688.06			AA	P
	PNC AP CHECK RECONCI	CB	30923021	4/30/2010			-564,813.78		AA	P
	Bank Deposit	RC	582007	4/30/2010		322.76			AA	P
	PNC AP CHECK REC-CUS	CB	30923022	4/30/2010			-96.34		AA	P
	Bank Deposit	RV	2926	4/30/2010			-471.2		AA	P
	04/30/10 TWS activit 4/30/10 TWS activit	JE	30923542	4/30/2010		5,770,364.67			AA	P
	Record AWCC Activity AWCC Activity	JE	125	4/30/2010			-581,485.18		AA	P
	LTD PRINC INT PAYMEN LT_DEBT	JE	105	4/30/2010			-53,250.00		AA	P
	Record AWCC True Up AWCC True Up	JE	200	4/30/2010			-2,228,087.68		AA	P

	PNC AP CHECK RECONCI	CB	30922877	4/29/2010			-112,648.11			AA	P
	PNC AP CHECK REC-CUS	CB	30922881	4/29/2010			-990.89			AA	P
	Bank Deposit	RC	187	4/29/2010		625				AA	P
	Bank Deposit	RC	465	4/29/2010		625				AA	P
	Bank Deposit	RC	1413	4/29/2010		625				AA	P
	Bank Deposit	RC	1542	4/29/2010		625				AA	P
	TN Dept of Labor & W	PN	913	4/28/2010			-13,894.13			AA	P
	PNC Bank 471595*****	PN	914	4/28/2010			-23,378.93			AA	P
	Bank Deposit	RC	580065	4/28/2010		20,720.63				AA	P
	Bank Deposit	RC	580065	4/28/2010		15,509.29				AA	P
	PNC AP CHECK RECONCI	CB	30922694	4/28/2010			-42,710.09			AA	P
	PNC AP CHECK REC-CUS	CB	30922696	4/28/2010			-82.13			AA	P
	Merrill Lynch 401k C	PN	915	4/28/2010			-23,888.95			AA	P
	March Service Compan	JE	107	4/27/2010			-438,212.07			AA	P
	Georgia Dept of Reve	PN	911	4/27/2010			-2,555.71			AA	P
	TNT Concrete - ACH	PN	912	4/27/2010			-190.75			AA	P
	PNC AP CHECK RECONCI	CB	30922624	4/27/2010			-5,357.75			AA	P
	PNC AP CHECK REC-CUS	CB	30922625	4/27/2010			-127.1			AA	P
	Bank Deposit	RC	2926	4/27/2010		471.2				AA	P
	Bank Deposit	RC	3792	4/27/2010		625				AA	P
	Bank Deposit	RC	19897	4/27/2010		1,518.00				AA	P
	Bank Deposit	RC	549327	4/27/2010		4,508.63				AA	P
	Internal Revenue Ser	PN	910	4/26/2010			-57,282.43			AA	P
	Bank Deposit	RC	38747	4/26/2010		14,736.81				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Bank Deposit	RC	1872762	4/26/2010		2,245.80			AA	P
	Record Medicare Subs Final Receipt 2008	JE	226	4/26/2010		488.2			AA	P
	PNC AP CHECK RECONCI	CB	30922377	4/26/2010			-27,476.34		AA	P
	PNC AP CHECK REC-CUS	CB	30922378	4/26/2010			-427.1		AA	P
	Georgia Child Suppor	PN	908	4/23/2010			-437.5		AA	P
	Texas Child Support	PN	909	4/23/2010			-248		AA	P
	PNC AP CHECK RECONCI	CB	30922300	4/23/2010			-4,696.39		AA	P
	PNC AP CHECK REC-CUS	CB	30922301	4/23/2010			-8.44		AA	P
	PNC AP CHECK RECONCI	CB	30922206	4/22/2010			-22,338.35		AA	P
	Bank Deposit	RC	14031	4/22/2010		1,875.00			AA	P
	Bank Deposit	RC	567973	4/22/2010		750			AA	P
	PNC AP CHECK REC-CUS	CB	30922207	4/22/2010			-3,678.56		AA	P
	PNC AP CHECK RECONCI	CB	30922016	4/21/2010			-12,197.82		AA	P
	PNC AP CHECK REC-CUS	CB	30922017	4/21/2010			-851.9		AA	P
	Tennessee Dept of Re	PN	907	4/20/2010			-172,339.00		AA	P
	PNC AP CHECK RECONCI	CB	30921931	4/20/2010			-15,766.22		AA	P
	PNC AP CHECK REC-CUS	CB	30921932	4/20/2010			-146.52		AA	P
	Bank Deposit	RC	54028	4/20/2010		500			AA	P
	Bank Deposit	RC	29871065	4/20/2010		25.89			AA	P
	PNC AP CHECK RECONCI	CB	30921713	4/19/2010			-6,299.24		AA	P
	PNC AP CHECK REC-CUS	CB	30921714	4/19/2010			-103.47		AA	P
	PNC AP CHECK RECONCI	CB	30921774	4/19/2010			-25,546.23		AA	P
	PNC AP CHECK REC-CUS	CB	30921775	4/19/2010			-34.7		AA	P
	Bank Deposit	RC	66666612	4/19/2010		42.43			AA	P
	PNC AP CHECK RECONCI	CB	30921637	4/16/2010			-17,068.88		AA	P
	PNC AP CHECK REC-CUS	CB	30921640	4/16/2010			-163.34		AA	P
	ADT Security Service	PN	905	4/16/2010			-106		AA	P
	TNT Concrete - ACH	PN	906	4/16/2010			-190.75		AA	P
	Merrill Lynch 401k C	PN	904	4/15/2010			-24,147.11		AA	P
	Georgia Dept of Reve	PN	901	4/14/2010			-2,612.17		AA	P
	Internal Revenue Ser	PN	902	4/14/2010			-5,768.93		AA	P
	TNT Concrete - ACH	PN	903	4/14/2010			-20,473.10		AA	P
	PNC AP CHECK RECONCI	CB	30921373	4/14/2010			-156,449.08		AA	P
	PNC AP CHECK REC-CUS	CB	30921378	4/14/2010			-234.57		AA	P
	PNC AP CHECK RECONCI	CB	30921310	4/13/2010			-220,444.08		AA	P
	PNC AP CHECK REC-CUS	CB	30921313	4/13/2010			-3,228.07		AA	P
	Bank Deposit	RC	14432	4/13/2010		1,369.00			AA	P
	Bank Deposit	RC	985121	4/13/2010		278.76			AA	P

	Internal Revenue Ser	PN	900	4/12/2010			-58,096.47			AA	P
	PNC AP CHECK RECONCI	CB	30921098	4/12/2010			-4,546.78			AA	P
	PNC AP CHECK REC-CUS	CB	30921110	4/12/2010			-99.59			AA	P
	Georgia Child Suppor	PN	895	4/9/2010			-437.5			AA	P
	Texas Child Support	PN	896	4/9/2010			-248			AA	P
	Utility Workers Unio	PN	897	4/9/2010			-2,701.00			AA	P
	Remote Automation So	PN	898	4/9/2010			-1,240.00			AA	P
	PNC AP CHECK RECONCI	CB	30921018	4/9/2010			-48,168.63			AA	P
	PNC AP CHECK REC-CUS	CB	30921019	4/9/2010			-46.18			AA	P
	Schumaker & Co Inc -	PN	894	4/8/2010			-24,925.14			AA	P
	PNC AP CHECK RECONCI	CB	30920952	4/8/2010			-15,435.50			AA	P
	PNC AP CHECK REC-CUS	CB	30920953	4/8/2010			-55.77			AA	P
	Bank Deposit	RC	17602	4/8/2010		900				AA	P
	Bank Deposit	RC	24091	4/8/2010		691				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 461			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46				26						
	Bank Deposit	RC	11368598	4/8/2010		625				AA	P
	First Union Bank(Wir	PN	899	4/8/2010			-803.06			AA	P
	Bank Deposit	RC	55555518	4/8/2010			-428			AA	P
	Bank Deposit	RC	55555518	4/8/2010		428				AA	P
	PNC AP CHECK RECONCI	CB	30920754	4/7/2010			-29,751.86			AA	P
	PNC AP CHECK REC-CUS	CB	30920760	4/7/2010			-143.47			AA	P
	Bank Deposit	RC	525	4/7/2010		625				AA	P
	Bank Deposit	RC	1826	4/7/2010		691				AA	P
	Bank Deposit	RC	2376	4/7/2010		691				AA	P
	Bank Deposit	RC	11389061	4/7/2010		3,804.93				AA	P
	Automotive Rentals I	PN	893	4/6/2010			-714.83			AA	P
	PNC AP CHECK RECONCI	CB	30920588	4/6/2010			-32,251.79			AA	P
	PNC AP CHECK REC-CUS	CB	30920589	4/6/2010			-96.19			AA	P
	Bank Deposit	RC	1722771	4/6/2010		2,875.00				AA	P
	Bank Deposit	RC	1722771	4/6/2010		2,615.09				AA	P
	Bank Deposit	RC	15892581	4/6/2010		2,847.65				AA	P
	PNC AP CHECK RECONCI	CB	30920289	4/5/2010			-26,688.06			AA	P
	PNC AP CHECK RECONCI	CB	30920297	4/5/2010			-26,688.06			AA	P
	PNC AP CHECK REC-CUS	CB	30920298	4/5/2010			-18.1			AA	P
	PNC AP CHECK RECONCI	CB	30920145	4/2/2010			-157,891.69			AA	P
	Bank Deposit	RC	1187	4/2/2010		4,947.00				AA	P
	Bank Deposit	RC	1922	4/2/2010		625				AA	P
	Bank Deposit	RC	2108	4/2/2010		625				AA	P
	Bank Deposit	RC	13024	4/2/2010		1,074.00				AA	P
	PNC AP CHECK RECONCI	CB	30919958	4/1/2010			-18,225.87			AA	P
	PNC AP CHECK REC-CUS	CB	30919960	4/1/2010			-212.78			AA	P
	Wachovia Bank Nation	PN	892	4/1/2010			-115,781.10			AA	P
	Record AWCC True Up	JE	200	4/1/2010		16,155.04				AA	P
	AWCC True Up										
	Period Totals					5,912,767.45	-5,490,922.24				
	Allmerica Pmt March	JE	102	3/31/2010		2,283.61				AA	P
	Allmerica										
	Retiree Reductions M	JE	103	3/31/2010		4,734.50				AA	P
	American Water Resou	PN	890	3/31/2010			-99,904.20			AA	P
	PNC AP CHECK RECONCI	CB	30919770	3/31/2010			-32,673.06			AA	P
	PNC AP CHECK REC-CUS	CB	30919772	3/31/2010			-338.82			AA	P
	Merrill Lynch 401k C	PN	891	3/31/2010			-23,172.51			AA	P
	AWK REIMB SUBS ESSP	JE	2000	3/31/2010			-4,573.34			AA	P
	ESPP ISSUED FRM TS										
	LTD PRINC & INT DEBT	JE	105	3/31/2010			-293,960.00			AA	P
	LT Debt Pmt										
	LTD PRINC & INT DEBT	JE	105	3/31/2010			-1,623,974.00			AA	P
	LT Debt Pmt										
	03/31/10 TWS Activit	JE	30920112	3/31/2010		6,489,495.26				AA	P
	3/31/10 TWS activit										
	Record AWCC Activity	JE	125	3/31/2010			-757,585.32			AA	P
	AWCC Activity										
	Record AWCC True Up	JE	200	3/31/2010			-16,155.04			AA	P
	AWCC True Up										

	Georgia Dept of Reve	PN	888	3/30/2010			-2,528.90			AA	P
	TNT Concrete - ACH	PN	889	3/30/2010			-33,138.13			AA	P
	PNC AP CHECK RECONCI	CB	30919633	3/30/2010			-58,958.38			AA	P
	PNC AP CHECK REC-CUS	CB	30919636	3/30/2010			-235.3			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 462			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.231200.AW46	Notes Pay AW46					26					
	Internal Revenue Ser	PN	886	3/29/2010			-57,036.96			AA	P
	Automotive Rentals I	PN	887	3/29/2010			-11,942.75			AA	P
	Rec Feb Service Comp	JE	107	3/29/2010			-358,195.51			AA	P
	PNC AP CHECK RECONCI	CB	30919402	3/29/2010			-55,358.09			AA	P
	PNC AP CHECK REC-CUS	CB	30919404	3/29/2010			-172.73			AA	P
	03/29/10 ck 76036215	JK	30919631	3/29/2010		104.04				AA	P
	Georgia Child Suppor	PN	883	3/26/2010			-437.5			AA	P
	Texas Child Support	PN	884	3/26/2010			-248			AA	P
	PNC Bank 471595*****	PN	885	3/26/2010			-15,710.16			AA	P
	Bank Deposit	RC	1845234	3/26/2010		2,245.80				AA	P
	Bank Deposit	RC	30265613	3/26/2010		1,202.00				AA	P
	PNC AP CHECK RECONCI	CB	30919279	3/26/2010			-7,343.42			AA	P
	PNC AP CHECK REC-CUS	CB	30919280	3/26/2010			-43.58			AA	P
	Bank Deposit	RC	4001	3/25/2010		625				AA	P
	Bank Deposit	RC	5579	3/25/2010		1,382.00				AA	P
	Bank Deposit	RC	11535	3/25/2010		625				AA	P
	Bank Deposit	RC	19795	3/25/2010		691				AA	P
	Bank Deposit	RC	23344	3/25/2010		1,023.00				AA	P
	PNC AP CHECK RECONCI	CB	30919193	3/25/2010			-161,564.62			AA	P
	PNC AP CHECK REC-CUS	CB	30919194	3/25/2010			-148.78			AA	P
	PNC AP CHECK RECONCI	CB	30918977	3/24/2010			-2,515,590.65			AA	P
	PNC AP CHECK REC-CUS	CB	30918979	3/24/2010			-161.98			AA	P
	Automotive Rentals I	PN	882	3/23/2010			-17,924.45			AA	P
	PNC AP CHECK RECONCI	CB	30918896	3/23/2010			-5,563.49			AA	P
	PNC AP CHECK REC-CUS	CB	30918897	3/23/2010			-192			AA	P
	PNC AP CHECK RECONCI	CB	30918723	3/22/2010			-4,557.13			AA	P
	PNC AP CHECK REC-CUS	CB	30918742	3/22/2010			-119.2			AA	P
	PNC AP CHECK RECONCI	CB	30918636	3/19/2010			-3,077.48			AA	P
	PNC AP CHECK REC-CUS	CB	30918638	3/19/2010			-187.02			AA	P
	Tennessee Dept of Re	PN	878	3/18/2010			-159,525.00			AA	P
	PNC AP CHECK RECONCI	CB	30918585	3/18/2010			-32,178.47			AA	P
	PNC AP CHECK REC-CUS	CB	30918586	3/18/2010			-246.49			AA	P
	Bank Deposit	RC	29787829	3/18/2010		25.58				AA	P
	Georgia Dept of Reve	PN	877	3/17/2010			-3,446.33			AA	P
	PNC AP CHECK RECONCI	CB	30918465	3/17/2010			-40,507.73			AA	P
	PNC AP CHECK REC-CUS	CB	30918466	3/17/2010			-258.83			AA	P
	Bank Deposit	RC	1175	3/17/2010		395				AA	P
	Bank Deposit	RC	1175	3/17/2010		856				AA	P
	Bank Deposit	RC	15768446	3/17/2010		2,847.65				AA	P
	Merrill Lynch 401k C	PN	879	3/17/2010			-28,842.56			AA	P
	PNC AP CHECK RECONCI	CB	30918416	3/16/2010			-8,372.91			AA	P
	PNC AP CHECK REC-CUS	CB	30918418	3/16/2010			-86.21			AA	P
	Bank Deposit	RC	643	3/16/2010		2,500.00				AA	P
	Bank Deposit	RC	11635744	3/16/2010		3,000.00				AA	P
	Internal Revenue Ser	PN	875	3/15/2010			-57,589.73			AA	P
	TNT Concrete - ACH	PN	876	3/15/2010			-17,145.14			AA	P
	PNC AP CHECK REC-CUS	CB	30918199	3/15/2010			-566.11			AA	P
	PNC AP CHECK RECONCI	CB	30918205	3/15/2010			-4,032.71			AA	P
	Wachovia Bank NA - W	PN	880	3/15/2010						AA	P
	Void Payment										
	Wachovia Bank NA - W	PN	881	3/15/2010			-270,776.00			AA	P
	Georgia Child Suppor	PN	872	3/12/2010			-437.5			AA	P
	Texas Child Support	PN	873	3/12/2010			-248			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 463			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.231200.AW46	Notes Pay AW46				26					
	Utility Workers Unio	PN	874	3/12/2010			-2,812.00		AA	P
	PNC AP CHECK RECONCI	CB	30918147	3/12/2010			-5,099.37		AA	P
	PNC AP CHECK REC-CUS	CB	30918148	3/12/2010			-114.4		AA	P
	Internal Revenue Ser	PN	871	3/11/2010			-49,792.66		AA	P
	Bank Deposit	RC	2421	3/11/2010		625			AA	P
	PNC AP CHECK RECONCI	CB	30918093	3/11/2010			-32,223.97		AA	P
	PNC AP CHECK REC-CUS	CB	30918096	3/11/2010			-1,733.78		AA	P
	PNC AP CHECK RECONCI	CB	30917809	3/10/2010			-24,963.84		AA	P
	Remote Automation So	PN	870	3/10/2010			-900		AA	P
	PNC AP CHECK REC-CUS	CB	30917846	3/10/2010			-26.36		AA	P
	PNC AP CHECK RECONCI	CB	30917850	3/10/2010			-45,419.07		AA	P
	PNC AP CHECK REC-CUS	CB	30917851	3/10/2010			-162.97		AA	P
	Bank Deposit	RC	409863	3/10/2010		1,339.00			AA	P
	Bank Deposit	RC	3070800	3/10/2010		1,074.00			AA	P
	Bank Deposit	RC	1493	3/9/2010		625			AA	P
	Bank Deposit	RC	2533674	3/9/2010		56			AA	P
	PNC AP CHECK RECONCI	CB	30917600	3/8/2010			-39,866.47		AA	P
	PNC AP CHECK REC-CUS	CB	30917601	3/8/2010			-9		AA	P
	Bank Deposit	RC	1171	3/8/2010		428			AA	P
	Bank Deposit	RC	6277	3/8/2010		625			AA	P
	Bank Deposit	RC	17501	3/8/2010		945			AA	P
	United Way of Camden	PN	868	3/5/2010			-747.75		AA	P
	PNC AP CHECK RECONCI	CB	30917503	3/5/2010			-7,469.18		AA	P
	PNC AP CHECK REC-CUS	CB	30917504	3/5/2010			-46.72		AA	P
	First Union Bank(Wir	PN	869	3/5/2010			-803.06		AA	P
	Bank Deposit	RC	44444441	3/5/2010		45.66			AA	P
	Bank Deposit	RC	44444441	3/5/2010			-45.66		AA	P
	Schumaker & Co Inc -	PN	865	3/4/2010			-7,735.77		AA	P
	PNC AP CHECK RECONCI	CB	30917356	3/4/2010			-2,436,347.25		AA	P
	PNC AP CHECK REC-CUS	CB	30917358	3/4/2010			-174.05		AA	P
	Bank Deposit	RC	1699175	3/4/2010		2,875.00			AA	P
	Bank Deposit	RC	1699175	3/4/2010		2,615.09			AA	P
	Georgia Dept of Reve	PN	864	3/3/2010			-2,510.09		AA	P
	PNC AP CHECK RECONCI	CB	30917012	3/3/2010			-27,005.76		AA	P
	PNC AP CHECK RECONCI	CB	30917018	3/3/2010			-76,948.01		AA	P
	Bank Deposit	RC	11351555	3/3/2010		3,804.93			AA	P
	PNC AP CHECK REC-CUS	CB	30917021	3/3/2010			-3,384.99		AA	P
	PNC AP CHECK REC-CUS	CB	30917022	3/3/2010			-113.29		AA	P
	Merrill Lynch 401k C	PN	866	3/3/2010			-23,413.95		AA	P
	Wachovia Bank Nation	PN	867	3/3/2010			-117,662.34		AA	P
	Bank Deposit	RC	29412417	3/2/2010		25.89			AA	P
	Bank Deposit	RC	29412417	3/2/2010		25.89			AA	P
	Bank Deposit	RC	29412417	3/2/2010		0.11			AA	P
	Bank Deposit	RC	1404	3/2/2010		691			AA	P
	Bank Deposit	RC	2018	3/2/2010		146			AA	P
	Bank Deposit	RC	18802	3/2/2010		2,209.00			AA	P
	Bank Deposit	RC	28711	3/2/2010		48,968.00			AA	P
	TNT Concrete - ACH	PN	863	3/1/2010			-35,666.84		AA	P
	PNC AP CHECK RECONCI	CB	30916547	3/1/2010			-11,811.73		AA	P
	PNC AP CHECK REC-CUS	CB	30916550	3/1/2010			-114.23		AA	P
	Record AWCC True Up	JE	200	3/1/2010		22,017.16			AA	P
	Period Totals					6,603,176.17	-9,742,156.78			
	Allmerica Feb Pmt	JE	102	2/28/2010		2,283.61			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	Allmerica Retiree Reductions F	JE	103	2/28/2010		4,632.00			AA	P
	Record Medicare Subs 4th 2009 Med Sub Pm	JE	226	2/28/2010		10,091.20			AA	P
	02/28/10 TWS activit 2/28/10 TWS activit	JE	30916704	2/28/2010		5,820,879.55			AA	P
	LTD PRINC & INT PAYM LT Debt Pmt	JE	105	2/28/2010			-101,175.00		AA	P

	Record AWCC Activity	JE	125	2/28/2010			-609,050.86		AA	P
	AWCC Activity									
	Reverse JE 200 from	JE	201	2/28/2010		28,984.54			AA	P
	Adjust AWCC Activity	JE	126	2/28/2010		18			AA	P
	AWCC_Activity									
	Record AWCC True Up	JE	200	2/28/2010			-22,017.16		AA	P
	Georgia Child Suppor	PN	858	2/26/2010			-437.5		AA	P
	Internal Revenue Ser	PN	859	2/26/2010			-58,194.57		AA	P
	Texas Child Support	PN	860	2/26/2010			-248		AA	P
	American Water Resou	PN	861	2/26/2010			-91,225.88		AA	P
	PNC Bank 471595*****	PN	862	2/26/2010			-22,040.38		AA	P
	PNC AP CHECK RECONCI	CB	30916313	2/26/2010			-2,377,696.05		AA	P
	PNC AP CHECK REC-CUS	CB	30916316	2/26/2010			-94.7		AA	P
	PNC AP CHECK RECONCI	CB	30916181	2/25/2010			-212,354.61		AA	P
	PNC AP CHECK REC-CUS	CB	30916183	2/25/2010			-92.1		AA	P
	Rec Jan 2010 Service	JE	107	2/25/2010			-339,307.70		AA	P
	Bank Deposit	RC	1817757	2/25/2010		2,245.80			AA	P
	Automotive Rentals I	PN	857	2/24/2010			-36,377.74		AA	P
	PNC AP CHECK RECONCI	CB	30915906	2/24/2010			-553,858.88		AA	P
	PNC AP CHECK REC-CUS	CB	30915908	2/24/2010			-3,969.00		AA	P
	Bank Deposit	RC	8105	2/24/2010		1,074.00			AA	P
	PNC AP CHECK RECONCI	CB	30915797	2/23/2010			-79,984.37		AA	P
	Bank Deposit	RC	17382	2/23/2010		900			AA	P
	Bank Deposit	RC	15623528	2/23/2010		2,847.65			AA	P
	PNC AP CHECK REC-CUS	CB	30915798	2/23/2010			-422.71		AA	P
	PNC AP CHECK RECONCI	CB	30915615	2/22/2010			-12,101.22		AA	P
	PNC AP CHECK REC-CUS	CB	30915616	2/22/2010			-131.75		AA	P
	PNC AP CHECK RECONCI	CB	30915545	2/19/2010			-31,335.12		AA	P
	PNC AP CHECK REC-CUS	CB	30915546	2/19/2010			-633.57		AA	P
	PNC AP CHECK RECONCI	CB	30915438	2/18/2010			-10,386.30		AA	P
	PNC AP CHECK REC-CUS	CB	30915442	2/18/2010			-349.07		AA	P
	Bank Deposit	RC	8983	2/18/2010		625			AA	P
	Georgia Dept of Reve	PN	852	2/17/2010			-2,587.15		AA	P
	Tennessee Dept of Re	PN	853	2/17/2010			-213,953.00		AA	P
	Bank Deposit	RC	2824	2/17/2010		9			AA	P
	PNC AP CHECK RECONCI	CB	30915210	2/17/2010			-23,242.16		AA	P
	PNC AP CHECK REC-CUS	CB	30915212	2/17/2010			-19.83		AA	P
	Merrill Lynch 401k C	PN	854	2/17/2010			-23,606.92		AA	P
	Georgia Child Suppor	PN	848	2/16/2010			-437.5		AA	P
	Internal Revenue Ser	PN	849	2/16/2010			-58,555.05		AA	P
	Texas Child Support	PN	850	2/16/2010			-248		AA	P
	Utility Workers Unio	PN	851	2/16/2010			-2,703.00		AA	P
	PNC AP CHECK RECONCI	CB	30915126	2/16/2010			-8,679.90		AA	P
	PNC AP CHECK REC-CUS	CB	30915127	2/16/2010			-37.95		AA	P
	Bank Deposit	RC	2006396	2/16/2010		2,237.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 465		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.231200.AW46	Notes Pay AW46				26					
	PNC AP CHECK RECONCI	CB	30914917	2/15/2010			-627.73		AA	P
	PNC AP CHECK REC-CUS	CB	30914919	2/15/2010			-76.43		AA	P
	TNT Concrete - ACH	PN	847	2/12/2010			-37,147.73		AA	P
	State Street Bank An	PN	855	2/12/2010			-307,096.00		AA	P
	Wachovia Bank NA - W	PN	856	2/12/2010			-229,802.00		AA	P
	PNC AP CHECK RECONCI	CB	30914804	2/11/2010			-6,477.39		AA	P
	PNC AP CHECK REC-CUS	CB	30914805	2/11/2010			-26.9		AA	P
	PNC AP CHECK RECONCI	CB	30914809	2/11/2010			-4,983.39		AA	P
	PNC AP CHECK REC-CUS	CB	30914810	2/11/2010			-44.39		AA	P
	Bank Deposit	RC	13195	2/11/2010		625			AA	P
	Bank Deposit	RC	19457	2/11/2010		691			AA	P
	Bank Deposit	RC	352852	2/11/2010		15,089.26			AA	P
	Bank Deposit	RC	9672	2/11/2010		42.57			AA	P
	Bank Deposit	RC	1676148	2/11/2010		2,615.09			AA	P
	Bank Deposit	RC	16761480	2/11/2010		2,875.00			AA	P
	ADT Security Service	PN	845	2/10/2010			-7,765.36		AA	P
	PNC AP CHECK RECONCI	CB	30914552	2/9/2010			-16,562.14		AA	P
	PNC AP CHECK REC-CUS	CB	30914554	2/9/2010			-67.18		AA	P

	First Union Bank(Wir	PN	846	2/9/2010			-653.06		AA	P
	PNC AP CHECK RECONCI	CB	30914347	2/8/2010			-5,484.66		AA	P
	PNC AP CHECK REC-CUS	CB	30914348	2/8/2010			-31.98		AA	P
	PNC AP CHECK RECONCI	CB	30914230	2/5/2010			-12,414.87		AA	P
	PNC AP CHECK REC-CUS	CB	30914231	2/5/2010			-160.94		AA	P
	Bank Deposit	RC	1158	2/5/2010		625			AA	P
	Bank Deposit	RC	243509	2/5/2010		5.73			AA	P
	Bank Deposit	RC	2129757	2/5/2010		1,576.13			AA	P
	PNC AP CHECK RECONCI	CB	30914089	2/4/2010			-62,886.33		AA	P
	Georgia Dept of Reve	PN	841	2/3/2010			-2,801.68		AA	P
	United Way of Camden	PN	842	2/3/2010			-747.75		AA	P
	PNC AP CHECK RECONCI	CB	30913825	2/3/2010			-59,658.60		AA	P
	PNC AP CHECK REC-CUS	CB	30913833	2/3/2010			-128.79		AA	P
	Bank Deposit	RC	1160	2/3/2010		428			AA	P
	Bank Deposit	RC	11316635	2/3/2010		3,804.93			AA	P
	Wachovia Bank Nation	PN	843	2/3/2010			-118,519.64		AA	P
	Merrill Lynch 401k C	PN	844	2/3/2010			-24,123.66		AA	P
	PNC AP CHECK RECONCI	CB	30913695	2/2/2010			-23,332.56		AA	P
	PNC AP CHECK REC-CUS	CB	30913696	2/2/2010			-55.13		AA	P
	Bank Deposit	RC	9203270	2/2/2010		7.6			AA	P
	Internal Revenue Ser	PN	839	2/1/2010			-64,561.07		AA	P
	PNC Bank 471595*****	PN	840	2/1/2010			-21,567.78		AA	P
	PNC AP CHECK RECONCI	CB	30913376	2/1/2010			-31,241.25		AA	P
	PNC AP CHECK REC-CUS	CB	30913377	2/1/2010			-26.9		AA	P
	Period Totals					5,905,212.66	-5,936,627.99			
	Allmerica Payment Allmerica	JE	102	1/31/2010		2,283.61			AA	P
	Record Retiree Reduc	JE	103	1/31/2010		4,632.00			AA	P
	1/31/10 TWS activity 1/31/10 TWS activit	JE	30913687	1/31/2010		6,166,976.84			AA	P
	Record AWCC Activity AWCC Activity	JE	125	1/31/2010			-827,277.20		AA	P
	Record AWCC True Up	JE	200	1/31/2010			-28,984.54		AA	P
	Georgia Child Suppor	PN	836	1/29/2010			-437.5		AA	P
	Texas Child Support	PN	837	1/29/2010			-248		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	TNT Concrete - ACH	PN	838	1/29/2010			-12,321.47		AA	P
	PNC AP CHECK RECONCI	CB	30913134	1/29/2010			-67,077.59		AA	P
	PNC AP CHECK REC-CUS	CB	30913136	1/29/2010			-21.4		AA	P
	American Water Resou	PN	835	1/28/2010			-102,141.37		AA	P
	PNC AP CHECK RECONCI	CB	30913008	1/28/2010			-9,097.36		AA	P
	PNC AP CHECK REC-CUS	CB	30913014	1/28/2010			-2,127.76		AA	P
	Bank Deposit	RC	2533	1/28/2010		492.66			AA	P
	Bank Deposit	RC	7897	1/28/2010		1,023.00			AA	P
	Bank Deposit	RC	28909	1/28/2010		51,487.00			AA	P
	PNC AP CHECK RECONCI	CB	30912729	1/27/2010			-12,906.50		AA	P
	PNC AP CHECK REC-CUS	CB	30912733	1/27/2010			-6,569.86		AA	P
	Bank Deposit	RC	2361	1/27/2010		625			AA	P
	Bank Deposit	RC	564196	1/27/2010		381,260.00			AA	P
	PNC AP CHECK RECONCI	CB	30912615	1/26/2010			-2,328,024.80		AA	P
	PNC AP CHECK REC-CUS	CB	30912624	1/26/2010			-27.64		AA	P
	Bank Deposit	RC	1789980	1/26/2010		2,245.80			AA	P
	Bank Deposit	RC	2005349	1/26/2010		1,200.00			AA	P
	Rec Dec 2009 Service	JE	107	1/25/2010			-619,200.91		AA	P
	PNC AP CHECK RECONCI	CB	30912457	1/25/2010			-669,808.13		AA	P
	PNC AP CHECK REC-CUS	CB	30912458	1/25/2010			-26.88		AA	P
	AL Dept of Revenue	PN	833	1/22/2010			-434.88		AA	P
	TN Dept of Labor & W	PN	834	1/22/2010			-306.31		AA	P
	PNC AP CHECK RECONCI	CB	30912268	1/22/2010			-146,095.25		AA	P
	PNC AP CHECK REC-CUS	CB	30912269	1/22/2010			-771.66		AA	P
	PNC AP CHECK RECONCI	CB	30911915	1/21/2010			-10,437.22		AA	P
	PNC AP CHECK REC-CUS	CB	30911916	1/21/2010			-281.14		AA	P
	Bank Deposit	RC	96420	1/21/2010		55,937.23			AA	P
	Georgia Dept of Reve	PN	830	1/20/2010			-2,776.95		AA	P

	Automotive Rentals I	PN	831	1/20/2010			-10,245.54			AA	P
	Bank Deposit	RC	67223454	1/20/2010		161.83				AA	P
	PNC AP CHECK RECONCI	CB	30911862	1/20/2010			-18,459.54			AA	P
	PNC AP CHECK REC-CUS	CB	30911864	1/20/2010			-90.61			AA	P
	Merrill Lynch 401k C	PN	832	1/20/2010			-24,341.71			AA	P
	Internal Revenue Ser	PN	828	1/19/2010			-66,845.19			AA	P
	Tennessee Dept of Re	PN	829	1/19/2010			-199,630.00			AA	P
	PNC AP CHECK RECONCI	CB	30911784	1/19/2010			-22,000.04			AA	P
	PNC AP CHECK REC-CUS	CB	30911785	1/19/2010			-99.59			AA	P
	Bank Deposit	RC	1938	1/19/2010		5,000.00				AA	P
	Georgia Child Suppor	PN	824	1/15/2010			-437.5			AA	P
	Internal Revenue Ser	PN	825	1/15/2010			-56			AA	P
	Texas Child Support	PN	826	1/15/2010			-248			AA	P
	Utility Workers Unio	PN	827	1/15/2010			-2,849.00			AA	P
	PNC AP CHECK RECONCI	CB	30911655	1/15/2010			-11,222.83			AA	P
	PNC AP CHECK REC-CUS	CB	30911656	1/15/2010			-184.52			AA	P
	PNC AP CHECK RECONCI	CB	30911575	1/14/2010			-61,211.08			AA	P
	PNC AP CHECK REC-CUS	CB	30911576	1/14/2010			-81.82			AA	P
	Bank Deposit	RC	1133	1/14/2010		750				AA	P
	TNT Concrete - ACH	PN	822	1/13/2010			-19,433.17			AA	P
	PNC AP CHECK RECONCI	CB	30911357	1/13/2010			-42,289.58			AA	P
	PNC AP CHECK REC-CUS	CB	30911364	1/13/2010			-317.57			AA	P
	PNC AP CHECK RECONCI	CB	30911281	1/12/2010			-16,670.74			AA	P
	Bank Deposit	RC	22873	1/12/2010		966				AA	P
	PNC AP CHECK REC-CUS	CB	30911290	1/12/2010			-21.4			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.231200.AW46	Notes Pay AW46				26					
	First Union Bank(Wir	PN	823	1/12/2010			-541.5		AA	P
	PNC AP CHECK RECONCI	CB	30911100	1/11/2010			-85,691.34		AA	P
	Bank Deposit	RC	17264	1/11/2010		915			AA	P
	PNC AP CHECK RECONCI	CB	30910818	1/8/2010			-11,032.17		AA	P
	PNC AP CHECK REC-CUS	CB	30910819	1/8/2010			-70.17		AA	P
	Bank Deposit	RC	2840	1/8/2010		7.35			AA	P
	PNC AP CHECK RECONCI	CB	30910557	1/7/2010			-23,131.34		AA	P
	PNC AP CHECK REC-CUS	CB	30910559	1/7/2010			-372.92		AA	P
	Bank Deposit	RC	25162	1/7/2010		25			AA	P
	Bank Deposit	RC	11278961	1/7/2010		3,804.93			AA	P
	Wachovia Bank Nation	PN	821	1/7/2010			-118,136.78		AA	P
	Georgia Dept of Reve	PN	819	1/6/2010			-2,788.10		AA	P
	PNC AP CHECK RECONCI	CB	30910303	1/6/2010			-42,780.86		AA	P
	PNC AP CHECK REC-CUS	CB	30910304	1/6/2010			-2,106.60		AA	P
	Bank Deposit	RC	9458	1/6/2010		428			AA	P
	Merrill Lynch 401k C	PN	820	1/6/2010			-23,774.99		AA	P
	01/06/10 cr ref 7600	JK	30911090	1/6/2010		21.4			AA	P
	ADT Security Service	PN	817	1/5/2010			-7,907.09		AA	P
	Automotive Rentals I	PN	818	1/5/2010			-9,665.47		AA	P
	PNC AP CHECK RECONCI	CB	30910147	1/5/2010			-14,917.67		AA	P
	PNC AP CHECK REC-CUS	CB	30910148	1/5/2010			-1,110.55		AA	P
	Bank Deposit	RC	79639	1/5/2010		1,253.32			AA	P
	Bank Deposit	RC	1653669	1/5/2010		2,875.00			AA	P
	Bank Deposit	RC	1653669	1/5/2010		2,615.09			AA	P
	Bank Deposit	RC	15496857	1/5/2010		2,847.65			AA	P
	Bank Deposit	RC	1763502	1/5/2010		2,245.80			AA	P
	01/05/10 cr ref 7600	JK	30911088	1/5/2010			-21.4		AA	P
	Internal Revenue Ser	PN	816	1/4/2010			-61,394.20		AA	P
	PNC AP CHECK RECONCI	CB	30909892	1/4/2010			-41,033.13		AA	P
	PNC AP CHECK REC-CUS	CB	30909895	1/4/2010			-34.2		AA	P
	Record AWCC True-up	JE	200	1/1/2010		38,783.72			AA	P
	Period Totals					6,730,863.23	-5,790,648.23			
	Account Totals					62,841,920.49	-70,541,838.67	-7,699,918.18		
260205.2323	Curr Cap Lease				26					
	Balance Forward						-172,565.08			
	Rcls Tallen Properti	JE	47	9/30/2010			-16,408.57		AA	P
	SFL Holdings Co RENT	PV	42595209	9/8/2010		14,928.73			AA	P

	Period Totals					14,928.73	-16,408.57				
	Rcls Tallen Prop Lea	JE	47	8/31/2010			-16,279.84			AA	P
	SFL Holdings Co RENT	PV	42578600	8/19/2010		14,811.60				AA	P
	Period Totals					14,811.60	-16,279.84				
	Rcls Tallen Prop Lea	JE	47	7/31/2010			-16,152.12			AA	P
	Stone Fort Land Hold PROJECT# 2840 R	PV	42547322	7/12/2010		14,695.40				AA	P
	Period Totals					14,695.40	-16,152.12				
	Rcls Tallen Lease Pr	JE	47	6/30/2010			-16,025.40			AA	P
	Stone Fort Land Hold RENT	PV	42526024	6/14/2010		14,580.11				AA	P
	Period Totals					14,580.11	-16,025.40				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2323	Curr Cap Lease				26					
	Rcls Tallen Properti Tallen Prop Lease	JE	47	5/31/2010			-15,899.67		AA	P
	Tallan Holdings Co-R RENT	PV	42496489	5/5/2010		13,825.45			AA	P
	Period Totals					13,825.45	-15,899.67			
	Rcls Tallen Properti	JE	47	4/30/2010			-15,774.93		AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42476798	4/9/2010		13,716.98			AA	P
	Period Totals					13,716.98	-15,774.93			
	Rcls Tallen Properti	JE	47	3/31/2010			-15,651.17		AA	P
	Rcls Tallen Prop Tallan Holdings Co-R RENT	PV	42449976	3/3/2010		13,609.37			AA	P
	Period Totals					13,609.37	-15,651.17			
	Rcls Tallan Properti Rcls Lease	JE	47	2/28/2010			-15,528.38		AA	P
	Tallan Holdings Co-R PROJ 2840	PV	42430698	2/5/2010		13,502.60			AA	P
	Period Totals					13,502.60	-15,528.38			
	Rcls Tallen Properti	JE	47	1/29/2010			-15,406.55		AA	P
	Tallan Holdings Co-R PROJ 2840	PV	42411785	1/11/2010		13,396.66			AA	P
	Period Totals					13,396.66	-15,406.55			
	Account Totals					127,066.90	-315,691.71	-188,624.81		
260205.2341	Accts Pay-Gen S				26					
	Balance Forward						-199,739.22			
	Post Offset by Batc	AE	4631692	9/30/2010			-80,000.00		AA	P
	Post Offset by Batc	AE	4631653	9/30/2010			-1,795.00		AA	P
	Post Offset by Batc	AE	4631948	9/30/2010			-23,659.24		AA	P
	Post Offset by Batc	AE	4632006	9/30/2010			-114,699.92		AA	P
	Post Offset by Batc	AE	4632117	9/30/2010		91,546.91			AA	P
	Post Offset by Batc	AE	4632470	9/30/2010		136,846.36			AA	P
	Post Offset by Batc	AE	4632704	9/30/2010			-12,982.38		AA	P
	Post Offset by Batc	AE	4632743	9/30/2010			-6,133.80		AA	P
	Post Offset by Batc	AE	4632630	9/30/2010			-34,545.03		AA	P
	Post Offset by Batc	AE	4632910	9/30/2010		29,662.67			AA	P
	Post Offset by Batc	AE	4632932	9/30/2010			-12,095.00		AA	P
	Post Offset by Batc	AE	4633546	9/30/2010			-21,935.20		AA	P
	Post Offset by Batc	AE	4634046	9/30/2010		42,603.31			AA	P
	Post Offset by Batc	AE	4634718	9/30/2010		5,155.44			AA	P
	Post Offset by Batc	AE	4635089	9/30/2010			-13,168.59		AA	P
	Post Offset by Batc	AE	4634937	9/30/2010			-447,936.12		AA	P
	Post Offset by Batc	AE	4635631	9/30/2010		15,759.89			AA	P
	Post Offset by Batc	AE	4635898	9/30/2010			-803.06		AA	P
	Post Offset by Batc	AE	4635985	9/30/2010		3,215.53			AA	P
	Post Offset by Batc	AE	4635924	9/30/2010			-1,209.14		AA	P
	Post Offset by Batc	AE	4635974	9/30/2010			-2,562.00		AA	P
	Post Offset by Batc	AE	4636093	9/30/2010			-30,993.89		AA	P
	Post Offset by Batc	AE	4636113	9/30/2010			-11,453.61		AA	P
	Post Offset by Batc	AE	4636454	9/30/2010		61,767.84			AA	P

	Post Offset by Batc	AE	4636993	9/30/2010		803.06			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 469		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4637167	9/30/2010			-479.53		AA	P
	Post Offset by Batc	AE	4637270	9/30/2010		17,330.62			AA	P
	Post Offset by Batc	AE	4637306	9/30/2010		1,209.14			AA	P
	Post Offset by Batc	AE	4636152	9/30/2010			-3,803.96		AA	P
	Post Offset by Batc	AE	4637527	9/30/2010			-2,685.40		AA	P
	Post Offset by Batc	AE	4637568	9/30/2010			-33,794.77		AA	P
	Post Offset by Batc	AE	4637799	9/30/2010			-56,668.67		AA	P
	Post Offset by Batc	AE	4637902	9/30/2010		360.55			AA	P
	Post Offset by Batc	AE	4637921	9/30/2010		18,799.88			AA	P
	Post Offset by Batc	AE	4637965	9/30/2010			-373,051.82		AA	P
	Post Offset by Batc	AE	4638112	9/30/2010		87,152.27			AA	P
	Post Offset by Batc	AE	4453556	9/30/2010		56.01			AA	P
	Post Offset by Batc	AE	4458198	9/30/2010		62.23			AA	P
	Post Offset by Batc	AE	4460752	9/30/2010		69.25			AA	P
	Post Offset by Batc	AE	4463608	9/30/2010		28.68			AA	P
	Post Offset by Batc	AE	4638291	9/30/2010			-13,648.76		AA	P
	Post Offset by Batc	AE	4455226	9/30/2010			-56.01		AA	P
	Post Offset by Batc	AE	4458793	9/30/2010			-62.23		AA	P
	Post Offset by Batc	AE	4461635	9/30/2010			-69.25		AA	P
	Post Offset by Batc	AE	4464644	9/30/2010			-28.68		AA	P
	Post Offset by Batc	AE	4638580	9/30/2010		383,682.22			AA	P
	Post Offset by Batc	AE	4634937	9/30/2010		235.63			AA	P
	Post Offset by Batc	AE	4468523	9/30/2010		6.72			AA	P
	Post Offset by Batc	AE	4472856	9/30/2010		5.5			AA	P
	Post Offset by Batc	AE	4475704	9/30/2010		94.24			AA	P
	Post Offset by Batc	AE	4479397	9/30/2010		138.03			AA	P
	Post Offset by Batc	AE	4638860	9/30/2010			-2,919.90		AA	P
	Post Offset by Batc	AE	4469271	9/30/2010			-6.72		AA	P
	Post Offset by Batc	AE	4473661	9/30/2010			-5.5		AA	P
	Post Offset by Batc	AE	4476741	9/30/2010			-94.24		AA	P
	Post Offset by Batc	AE	4480501	9/30/2010			-138.03		AA	P
	Post Offset by Batc	AE	4639144	9/30/2010		3,595.03			AA	P
	Post Offset by Batc	AE	4639169	9/30/2010		13,648.76			AA	P
	Post Offset by Batc	AE	4639202	9/30/2010			-35,724.48		AA	P
	Post Offset by Batc	AE	4639552	9/30/2010			-954,469.59		AA	P
	Post Offset by Batc	AE	4639673	9/30/2010		123.34			AA	P
	Post Offset by Batc	AE	4639697	9/30/2010		745,833.72			AA	P
	Post Offset by Batc	AE	4639809	9/30/2010			-23,226.82		AA	P
	Post Offset by Batc	AE	4639983	9/30/2010		212,425.00			AA	P
	Post Offset by Batc	AE	4632117	9/30/2010			-7,452.00		AA	P
	Post Offset by Batc	AE	4640083	9/30/2010			-675		AA	P
	Post Offset by Batc	AE	4640203	9/30/2010			-2,422,689.74		AA	P
	Post Offset by Batc	AE	4640282	9/30/2010		2,431,506.74			AA	P
	Post Offset by Batc	AE	4640408	9/30/2010			-642.3		AA	P
	Post Offset by Batc	AE	4640418	9/30/2010			-4,776.91		AA	P
	Post Offset by Batc	AE	4640687	9/30/2010		23,226.82			AA	P
	Post Offset by Batc	AE	4641042	9/30/2010		82,223.36			AA	P
	Post Offset by Batc	AE	4641281	9/30/2010			-552.76		AA	P
	Post Offset by Batc	AE	4641460	9/30/2010			-51.1		AA	P
	Post Offset by Batc	AE	4641627	9/30/2010		24,393.37			AA	P
	Post Offset by Batc	AE	4642233	9/30/2010			-5,284.83		AA	P
	Post Offset by Batc	AE	4642237	9/30/2010		12,208.00			AA	P
	Post Offset by Batc	AE	4642302	9/30/2010		552.76			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 470		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4642495	9/30/2010			-235.63		AA	P

	Post Offset by Batc	AE	4642872	9/30/2010		7,174.67			AA	P
	Post Offset by Batc	AE	4643020	9/30/2010			-1,722.60		AA	P
	Post Offset by Batc	AE	4642968	9/30/2010			-277.3		AA	P
	Post Offset by Batc	AE	4643145	9/30/2010			-602		AA	P
	Post Offset by Batc	AE	4643173	9/30/2010			-39,657.53		AA	P
	Post Offset by Batc	AE	4643416	9/30/2010			-29,142.47		AA	P
	Post Offset by Batc	AE	4642329	9/30/2010			-1,470.96		AA	P
	Post Offset by Batc	AE	4643545	9/30/2010		40,331.27			AA	P
	Post Offset by Batc	AE	4643629	9/30/2010			-652.08		AA	P
	Post Offset by Batc	AE	4643899	9/30/2010		277.3			AA	P
	Post Offset by Batc	AE	4644014	9/30/2010			-25,881.60		AA	P
	Post Offset by Batc	AE	4644116	9/30/2010			-60,183.83		AA	P
	Post Offset by Batc	AE	4644297	9/30/2010		51,836.96			AA	P
	Post Offset by Batc	AE	4644246	9/30/2010			-2,000.98		AA	P
	Post Offset by Batc	AE	4644280	9/30/2010			-12,505.88		AA	P
	Post Offset by Batc	AE	4644700	9/30/2010		61,060.46			AA	P
	Post Offset by Batc	AE	4644571	9/30/2010			-505.05		AA	P
	Post Offset by Batc	AE	4644531	9/30/2010			-97,534.78		AA	P
	Post Offset by Batc	AE	4644887	9/30/2010			-388,144.39		AA	P
	Post Offset by Batc	AE	4644962	9/30/2010		800			AA	P
	Post Offset by Batc	AE	4644998	9/30/2010		13,231.79			AA	P
	Post Offset by Batc	AE	4645313	9/30/2010		21,254.39			AA	P
	Post Offset by Batc	AE	4645333	9/30/2010		366,890.00			AA	P
	Post Offset by Batc	AE	4645263	9/30/2010			-18,610.86		AA	P
	Post Offset by Batc	AE	4645669	9/30/2010			-113,251.57		AA	P
	Post Offset by Batc	AE	4645725	9/30/2010		15,605.15			AA	P
	Post Offset by Batc	AE	4645771	9/30/2010		505.05			AA	P
	Post Offset by Batc	AE	4645961	9/30/2010			-1,800.65		AA	P
	Post Offset by Batc	AE	4646120	9/30/2010		113,251.57			AA	P
	Post Offset by Batc	AE	4646184	9/30/2010			-2,277.00		AA	P
	Post Offset by Batc	AE	4646505	9/30/2010		29,058.35			AA	P
	Post Offset by Batc	AE	4646574	9/30/2010			-23,628.65		AA	P
	Post Offset by Batc	AE	4636093	9/30/2010		6,745.80			AA	P
	Post Offset by Batc	AE	4636454	9/30/2010			-6,745.80		AA	P
	Post Offset by Batc	AE	4646861	9/30/2010			-6,745.80		AA	P
	Post Offset by Batc	AE	4647154	9/30/2010		38,107.42			AA	P
	Post Offset by Batc	AE	4647161	9/30/2010		23,628.65			AA	P
	Post Offset by Batc	AE	4646992	9/30/2010			-1,150.00		AA	P
	Post Offset by Batc	AE	4647290	9/30/2010			-38,415.67		AA	P
	Post Offset by Batc	AE	4647712	9/30/2010		381,992.31			AA	P
	Post Offset by Batc	AE	4647557	9/30/2010			-113,655.16		AA	P
	Post Offset by Batc	AE	4647772	9/30/2010			-2,170.50		AA	P
	Period Totals					5,618,080.02	-5,747,999.72			
	Post Offset by Batc	AE	4614630	8/31/2010		67,065.45			AA	P
	Post Offset by Batc	AE	4614947	8/31/2010			-2,730.27		AA	P
	Post Offset by Batc	AE	4614611	8/31/2010			-1,795.00		AA	P
	Post Offset by Batc	AE	4615051	8/31/2010		7,303.92			AA	P
	Post Offset by Batc	AE	4615077	8/31/2010			-1,029.68		AA	P
	Post Offset by Batc	AE	4615468	8/31/2010		2,730.27			AA	P
	Post Offset by Batc	AE	4615510	8/31/2010			-1,036.77		AA	P
	Post Offset by Batc	AE	4615532	8/31/2010			-114,876.11		AA	P
	Post Offset by Batc	AE	4615551	8/31/2010			-40,314.69		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4615918	8/31/2010		1,036.77			AA	P
	Post Offset by Batc	AE	4615932	8/31/2010		19,749.33			AA	P
	Post Offset by Batc	AE	4616668	8/31/2010		114,876.11			AA	P
	Post Offset by Batc	AE	4616883	8/31/2010			-2,863.47		AA	P
	Post Offset by Batc	AE	4617023	8/31/2010			-1,481.00		AA	P
	Post Offset by Batc	AE	4617212	8/31/2010		825			AA	P
	Post Offset by Batc	AE	4617492	8/31/2010			-26,916.51		AA	P
	Post Offset by Batc	AE	4617543	8/31/2010			-59,768.72		AA	P
	Post Offset by Batc	AE	4617888	8/31/2010		806			AA	P
	Post Offset by Batc	AE	4617900	8/31/2010		26,916.51			AA	P
	Post Offset by Batc	AE	4618457	8/31/2010		5,823.93			AA	P

	Post Offset by Batc	AE	4618615	8/31/2010			-7,471.75		AA P
	Post Offset by Batc	AE	4618688	8/31/2010			-12,666.66		AA P
	Post Offset by Batc	AE	4618876	8/31/2010		3,475.00			AA P
	Post Offset by Batc	AE	4558178	8/31/2010		124.58			AA P
	Post Offset by Batc	AE	4619106	8/31/2010		1,542.87			AA P
	Post Offset by Batc	AE	4619212	8/31/2010		46,972.92			AA P
	Post Offset by Batc	AE	4574158	8/31/2010			-124.58		AA P
	Post Offset by Batc	AE	4619743	8/31/2010			-485		AA P
	Post Offset by Batc	AE	4619444	8/31/2010			-24,663.57		AA P
	Post Offset by Batc	AE	4619634	8/31/2010			-83,009.76		AA P
	Post Offset by Batc	AE	4619883	8/31/2010			-571.97		AA P
	Post Offset by Batc	AE	4619925	8/31/2010		44,656.06			AA P
	Post Offset by Batc	AE	4620141	8/31/2010			-22,486.54		AA P
	Post Offset by Batc	AE	4620642	8/31/2010		383.75			AA P
	Post Offset by Batc	AE	4620653	8/31/2010		1,232.28			AA P
	Post Offset by Batc	AE	4620665	8/31/2010		571.97			AA P
	Post Offset by Batc	AE	4414947	8/31/2010		84.8			AA P
	Post Offset by Batc	AE	4620929	8/31/2010			-795.64		AA P
	Post Offset by Batc	AE	4415131	8/31/2010			-84.8		AA P
	Post Offset by Batc	AE	4621081	8/31/2010		19,425.68			AA P
	Post Offset by Batc	AE	4621245	8/31/2010			-665,080.00		AA P
	Post Offset by Batc	AE	4621612	8/31/2010		130.8			AA P
	Post Offset by Batc	AE	4420323	8/31/2010		64.39			AA P
	Post Offset by Batc	AE	4424227	8/31/2010		33.8			AA P
	Post Offset by Batc	AE	4424665	8/31/2010		5.5			AA P
	Post Offset by Batc	AE	4426925	8/31/2010		1.15			AA P
	Post Offset by Batc	AE	4429937	8/31/2010		108.72			AA P
	Post Offset by Batc	AE	4421592	8/31/2010			-64.39		AA P
	Post Offset by Batc	AE	4427696	8/31/2010			-1.15		AA P
	Post Offset by Batc	AE	4431129	8/31/2010			-108.72		AA P
	Post Offset by Batc	AE	4424227	8/31/2010		9.49			AA P
	Post Offset by Batc	AE	4424863	8/31/2010			-48.79		AA P
	Post Offset by Batc	AE	4621561	8/31/2010			-35,631.59		AA P
	Post Offset by Batc	AE	4621904	8/31/2010		1,060.00			AA P
	Post Offset by Batc	AE	4621929	8/31/2010			-2,769.11		AA P
	Post Offset by Batc	AE	4621935	8/31/2010		4,308.54			AA P
	Post Offset by Batc	AE	4622308	8/31/2010		26,275.01			AA P
	Post Offset by Batc	AE	4622317	8/31/2010		665,080.00			AA P
	Post Offset by Batc	AE	4622560	8/31/2010		67,216.85			AA P
	Post Offset by Batc	AE	4622532	8/31/2010			-23,869.76		AA P
	Post Offset by Batc	AE	4620826	8/31/2010			-4,363.96		AA P
	Post Offset by Batc	AE	4622692	8/31/2010			-1,204.59		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 472	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4622772	8/31/2010			-244,352.00		AA P
	Post Offset by Batc	AE	4622901	8/31/2010		34,735.61			AA P
	Post Offset by Batc	AE	4622853	8/31/2010			-60,426.11		AA P
	Post Offset by Batc	AE	4622923	8/31/2010			-695.7		AA P
	Post Offset by Batc	AE	4623048	8/31/2010			-56,336.34		AA P
	Post Offset by Batc	AE	4623090	8/31/2010		38,886.13			AA P
	Post Offset by Batc	AE	4623243	8/31/2010			-29.7		AA P
	Post Offset by Batc	AE	4623095	8/31/2010			-37,239.24		AA P
	Post Offset by Batc	AE	4623424	8/31/2010		56,336.34			AA P
	Post Offset by Batc	AE	4623453	8/31/2010		247,773.88			AA P
	Post Offset by Batc	AE	4623457	8/31/2010		1,204.59			AA P
	Post Offset by Batc	AE	4623351	8/31/2010		53.71			AA P
	Post Offset by Batc	AE	4623777	8/31/2010		1,647.23			AA P
	Post Offset by Batc	AE	4623803	8/31/2010		725.4			AA P
	Post Offset by Batc	AE	4623653	8/31/2010			-4,265.76		AA P
	Post Offset by Batc	AE	4623888	8/31/2010			-1,442.68		AA P
	Post Offset by Batc	AE	4623905	8/31/2010			-1,983.28		AA P
	Post Offset by Batc	AE	4613852	8/31/2010		1,211.16			AA P
	Post Offset by Batc	AE	4624235	8/31/2010			-164,378.53		AA P
	Post Offset by Batc	AE	4624263	8/31/2010			-2,200.39		AA P
	Post Offset by Batc	AE	4624265	8/31/2010			-1,340.45		AA P

	Post Offset by Batc	AE	4624355	8/31/2010		-100		AA	P
	Post Offset by Batc	AE	4624419	8/31/2010		-574.75		AA	P
	Post Offset by Batc	AE	4624424	8/31/2010		-166.6		AA	P
	Post Offset by Batc	AE	4624463	8/31/2010	164,478.91			AA	P
	Post Offset by Batc	AE	4624860	8/31/2010	1,316.30			AA	P
	Post Offset by Batc	AE	4624799	8/31/2010		-64,920.65		AA	P
	Post Offset by Batc	AE	4625027	8/31/2010		-23,306.53		AA	P
	Post Offset by Batc	AE	4625128	8/31/2010	31,259.24			AA	P
	Post Offset by Batc	AE	4625167	8/31/2010		-760,706.95		AA	P
	Post Offset by Batc	AE	4625183	8/31/2010	23,306.53			AA	P
	Post Offset by Batc	AE	4625162	8/31/2010		-12,300.65		AA	P
	Post Offset by Batc	AE	4625460	8/31/2010		-6,444.37		AA	P
	Post Offset by Batc	AE	4625610	8/31/2010		-2,446,466.79		AA	P
	Post Offset by Batc	AE	4625692	8/31/2010	3,266,781.36			AA	P
	Post Offset by Batc	AE	4625770	8/31/2010		-1,967.00		AA	P
	Post Offset by Batc	AE	4626000	8/31/2010	7,765.36			AA	P
	Post Offset by Batc	AE	4626025	8/31/2010		-603.12		AA	P
	Post Offset by Batc	AE	4626207	8/31/2010		-5,859.84		AA	P
	Post Offset by Batc	AE	4626388	8/31/2010	12,056.46			AA	P
	Post Offset by Batc	AE	4626708	8/31/2010	462.8			AA	P
	Post Offset by Batc	AE	4627021	8/31/2010		-18,789.36		AA	P
	Post Offset by Batc	AE	4627137	8/31/2010	9,428.00			AA	P
	Post Offset by Batc	AE	4627160	8/31/2010	603.12			AA	P
	Post Offset by Batc	AE	4627389	8/31/2010	18,789.36			AA	P
	Post Offset by Batc	AE	4627576	8/31/2010		-60		AA	P
	Post Offset by Batc	AE	4627731	8/31/2010	60			AA	P
	Post Offset by Batc	AE	4628056	8/31/2010		-11,159.36		AA	P
	Post Offset by Batc	AE	4627028	8/31/2010		-1,470.96		AA	P
	Post Offset by Batc	AE	4628525	8/31/2010	29,281.24			AA	P
	Post Offset by Batc	AE	4628621	8/31/2010		-100,939.56		AA	P
	Post Offset by Batc	AE	4628456	8/31/2010		-606,950.61		AA	P
	Post Offset by Batc	AE	4628490	8/31/2010		-41,739.82		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 473	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4628875	8/31/2010		794.88			AA P
	Post Offset by Batc	AE	4629026	8/31/2010			-56,811.73		AA P
	Post Offset by Batc	AE	4629114	8/31/2010		671,764.57			AA P
	Post Offset by Batc	AE	4629129	8/31/2010			-4,000.00		AA P
	Post Offset by Batc	AE	4629199	8/31/2010			-5,552.62		AA P
	Post Offset by Batc	AE	4629217	8/31/2010			-3,900.46		AA P
	Post Offset by Batc	AE	4629224	8/31/2010		515.77			AA P
	Post Offset by Batc	AE	4629455	8/31/2010		201,113.04			AA P
	Post Offset by Batc	AE	4433896	8/31/2010		28.42			AA P
	Post Offset by Batc	AE	4439022	8/31/2010		30.01			AA P
	Post Offset by Batc	AE	4441862	8/31/2010		0.49			AA P
	Post Offset by Batc	AE	4445038	8/31/2010		110.26			AA P
	Post Offset by Batc	AE	4629508	8/31/2010			-2,827.72		AA P
	Post Offset by Batc	AE	4448525	8/31/2010		33.92			AA P
	Post Offset by Batc	AE	4445038	8/31/2010		36.66			AA P
	Post Offset by Batc	AE	4629531	8/31/2010			-967.52		AA P
	Post Offset by Batc	AE	4435490	8/31/2010			-28.42		AA P
	Post Offset by Batc	AE	4439567	8/31/2010			-30.01		AA P
	Post Offset by Batc	AE	4442979	8/31/2010			-0.49		AA P
	Post Offset by Batc	AE	4446180	8/31/2010			-146.92		AA P
	Post Offset by Batc	AE	4449621	8/31/2010			-33.92		AA P
	Post Offset by Batc	AE	4629919	8/31/2010		19,961.78			AA P
	Post Offset by Batc	AE	4630396	8/31/2010		2,827.72			AA P
	Post Offset by Batc	AE	4630345	8/31/2010			-373.43		AA P
	Post Offset by Batc	AE	4630512	8/31/2010			-33,280.42		AA P
	Post Offset by Batc	AE	4630988	8/31/2010			-244		AA P
	Post Offset by Batc	AE	4631110	8/31/2010		38,335.53			AA P
	Post Offset by Batc	AE	4631211	8/31/2010		967.52			AA P
	Post Offset by Batc	AE	4631074	8/31/2010			-6,308.48		AA P
	Post Offset by Batc	AE	4631382	8/31/2010			-7,452.00		AA P
	Period Totals					6,014,580.75	-5,939,489.79		

	Post Offset by Batc	AE	4596761	7/31/2010			-4,328.58		AA P
	Post Offset by Batc	AE	4598574	7/31/2010			-1,795.00		AA P
	Post Offset by Batc	AE	4598576	7/31/2010			-1,075.00		AA P
	Post Offset by Batc	AE	4599051	7/31/2010			-60,685.37		AA P
	Post Offset by Batc	AE	4599081	7/31/2010		52,826.08			AA P
	Post Offset by Batc	AE	4599605	7/31/2010		62,757.19			AA P
	Post Offset by Batc	AE	4599673	7/31/2010			-5,628.58		AA P
	Post Offset by Batc	AE	4599744	7/31/2010			-1,328.61		AA P
	Post Offset by Batc	AE	4330259	7/31/2010			-142.67		AA P
	Post Offset by Batc	AE	4560327	7/31/2010			-98.33		AA P
	Post Offset by Batc	AE	4599823	7/31/2010			-2,764.66		AA P
	Post Offset by Batc	AE	4600119	7/31/2010		55,487.71			AA P
	Post Offset by Batc	AE	4600872	7/31/2010		3,012.66			AA P
	Post Offset by Batc	AE	4600673	7/31/2010			-948.66		AA P
	Post Offset by Batc	AE	4600717	7/31/2010			-52,443.88		AA P
	Post Offset by Batc	AE	4601291	7/31/2010		25,054.13			AA P
	Post Offset by Batc	AE	4601339	7/31/2010		948.66			AA P
	Post Offset by Batc	AE	4602011	7/31/2010			-346.98		AA P
	Post Offset by Batc	AE	4602498	7/31/2010		24,461.33			AA P
	Post Offset by Batc	AE	4602593	7/31/2010			-5,094.20		AA P
	Post Offset by Batc	AE	4602753	7/31/2010			-803.06		AA P
	Post Offset by Batc	AE	4602814	7/31/2010		346.98			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 474	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4579431	7/31/2010		63			AA P
	Post Offset by Batc	AE	4603005	7/31/2010			-13,921.18		AA P
	Post Offset by Batc	AE	4602887	7/31/2010			-101,250.56		AA P
	Post Offset by Batc	AE	4603108	7/31/2010			-24,171.44		AA P
	Post Offset by Batc	AE	4594516	7/31/2010			-63		AA P
	Post Offset by Batc	AE	4603262	7/31/2010		10,177.78			AA P
	Post Offset by Batc	AE	4603380	7/31/2010			-7,330.79		AA P
	Post Offset by Batc	AE	4603407	7/31/2010			-27,532.06		AA P
	Post Offset by Batc	AE	4603874	7/31/2010		38,760.92			AA P
	Post Offset by Batc	AE	4603937	7/31/2010		24,171.44			AA P
	Post Offset by Batc	AE	4603673	7/31/2010			-225		AA P
	Post Offset by Batc	AE	4604159	7/31/2010		356.51			AA P
	Post Offset by Batc	AE	4604166	7/31/2010		531.75			AA P
	Post Offset by Batc	AE	4604191	7/31/2010		48,302.67			AA P
	Post Offset by Batc	AE	4604213	7/31/2010			-1,124.30		AA P
	Post Offset by Batc	AE	4604288	7/31/2010			-486.46		AA P
	Post Offset by Batc	AE	4604407	7/31/2010		956.85			AA P
	Post Offset by Batc	AE	4604426	7/31/2010		803.06			AA P
	Post Offset by Batc	AE	4604454	7/31/2010			-1,111.59		AA P
	Post Offset by Batc	AE	4604626	7/31/2010			-148.98		AA P
	Post Offset by Batc	AE	4604522	7/31/2010			-23,461.63		AA P
	Post Offset by Batc	AE	4604719	7/31/2010		22,627.30			AA P
	Post Offset by Batc	AE	4605071	7/31/2010		148.98			AA P
	Post Offset by Batc	AE	4605082	7/31/2010			-725.5		AA P
	Post Offset by Batc	AE	4605171	7/31/2010			-4,070.88		AA P
	Post Offset by Batc	AE	4605188	7/31/2010			-37,173.62		AA P
	Post Offset by Batc	AE	4605248	7/31/2010			-118,536.90		AA P
	Post Offset by Batc	AE	4605329	7/31/2010		22,018.25			AA P
	Post Offset by Batc	AE	4605358	7/31/2010		1,111.59			AA P
	Post Offset by Batc	AE	4605629	7/31/2010		23,401.50			AA P
	Post Offset by Batc	AE	4605633	7/31/2010		116,206.90			AA P
	Post Offset by Batc	AE	4605551	7/31/2010			-47.27		AA P
	Post Offset by Batc	AE	4605572	7/31/2010			-31,935.50		AA P
	Post Offset by Batc	AE	4604876	7/31/2010			-1,470.96		AA P
	Post Offset by Batc	AE	4606090	7/31/2010		7,139.27			AA P
	Post Offset by Batc	AE	4606237	7/31/2010			-275		AA P
	Post Offset by Batc	AE	4606281	7/31/2010		190.75			AA P
	Post Offset by Batc	AE	4606314	7/31/2010			-202,274.00		AA P
	Post Offset by Batc	AE	4606487	7/31/2010			-35,585.38		AA P
	Post Offset by Batc	AE	4606656	7/31/2010		86,903.02			AA P
	Post Offset by Batc	AE	4606912	7/31/2010		203,068.88			AA P

	Post Offset by Batc	AE	4607066	7/31/2010			-57,901.72		AA P
	Post Offset by Batc	AE	4607200	7/31/2010		11,458.89			AA P
	Post Offset by Batc	AE	4607505	7/31/2010			-1,207.20		AA P
	Post Offset by Batc	AE	4607545	7/31/2010			-24,893.91		AA P
	Post Offset by Batc	AE	4607698	7/31/2010		59,756.57			AA P
	Post Offset by Batc	AE	4607629	7/31/2010			-733,513.29		AA P
	Post Offset by Batc	AE	4607689	7/31/2010			-4,235.10		AA P
	Post Offset by Batc	AE	4607918	7/31/2010		24,788.25			AA P
	Post Offset by Batc	AE	4608083	7/31/2010			-2,768.54		AA P
	Post Offset by Batc	AE	4608211	7/31/2010		264.45			AA P
	Post Offset by Batc	AE	4608158	7/31/2010			-493.55		AA P
	Post Offset by Batc	AE	4608297	7/31/2010			-2,377.78		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 475	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4608300	7/31/2010			-2,562.00		AA P
	Post Offset by Batc	AE	4608319	7/31/2010			-5,090.62		AA P
	Post Offset by Batc	AE	4608331	7/31/2010			-1,296.73		AA P
	Post Offset by Batc	AE	4608496	7/31/2010		2,570.75			AA P
	Post Offset by Batc	AE	4608560	7/31/2010		1,207.20			AA P
	Post Offset by Batc	AE	4608783	7/31/2010		3,379.81			AA P
	Post Offset by Batc	AE	4457057	7/31/2010			-163.88		AA P
	Post Offset by Batc	AE	4608845	7/31/2010			-16,151.25		AA P
	Post Offset by Batc	AE	4608825	7/31/2010			-12,709.18		AA P
	Post Offset by Batc	AE	4608736	7/31/2010			-72.22		AA P
	Post Offset by Batc	AE	4608953	7/31/2010			-288.88		AA P
	Post Offset by Batc	AE	4609040	7/31/2010		24,828.25			AA P
	Post Offset by Batc	AE	4609163	7/31/2010			-23,872.44		AA P
	Post Offset by Batc	AE	4609324	7/31/2010		288.88			AA P
	Post Offset by Batc	AE	4609333	7/31/2010		23,872.44			AA P
	Post Offset by Batc	AE	4609298	7/31/2010			-48,338.67		AA P
	Post Offset by Batc	AE	4609354	7/31/2010			-116.9		AA P
	Post Offset by Batc	AE	4609413	7/31/2010			-1,280.20		AA P
	Post Offset by Batc	AE	4609572	7/31/2010			-100		AA P
	Post Offset by Batc	AE	4609619	7/31/2010		49,395.07			AA P
	Post Offset by Batc	AE	4609831	7/31/2010			-3,421.09		AA P
	Post Offset by Batc	AE	4606237	7/31/2010		275			AA P
	Post Offset by Batc	AE	4609871	7/31/2010			-769.32		AA P
	Post Offset by Batc	AE	4606656	7/31/2010			-275		AA P
	Post Offset by Batc	AE	4610102	7/31/2010			-790,879.36		AA P
	Post Offset by Batc	AE	4610233	7/31/2010		1,594,416.18			AA P
	Post Offset by Batc	AE	4610254	7/31/2010			-2,334,638.34		AA P
	Post Offset by Batc	AE	4610565	7/31/2010		3,624.56			AA P
	Post Offset by Batc	AE	4610552	7/31/2010			-1,110.18		AA P
	Post Offset by Batc	AE	4610643	7/31/2010			-10,177.90		AA P
	Post Offset by Batc	AE	4610625	7/31/2010			-16,360.00		AA P
	Post Offset by Batc	AE	4610830	7/31/2010		2,349,238.32			AA P
	Post Offset by Batc	AE	4610924	7/31/2010			-2,598.02		AA P
	Post Offset by Batc	AE	4611185	7/31/2010			-28,127.62		AA P
	Post Offset by Batc	AE	4611286	7/31/2010			-14,803.28		AA P
	Post Offset by Batc	AE	4611498	7/31/2010			-726.48		AA P
	Post Offset by Batc	AE	4611579	7/31/2010		726.48			AA P
	Post Offset by Batc	AE	4611637	7/31/2010		1,110.18			AA P
	Post Offset by Batc	AE	4612047	7/31/2010		28,127.62			AA P
	Post Offset by Batc	AE	4612247	7/31/2010			-1,051,541.00		AA P
	Post Offset by Batc	AE	4611310	7/31/2010			-1,470.96		AA P
	Post Offset by Batc	AE	4612493	7/31/2010		1,058,509.80			AA P
	Post Offset by Batc	AE	4612541	7/31/2010			-356.61		AA P
	Post Offset by Batc	AE	4612569	7/31/2010			-115,068.04		AA P
	Post Offset by Batc	AE	4612874	7/31/2010			-50,535.96		AA P
	Post Offset by Batc	AE	4613168	7/31/2010		880			AA P
	Post Offset by Batc	AE	4613208	7/31/2010		20,152.10			AA P
	Post Offset by Batc	AE	4613867	7/31/2010		156,673.77			AA P
	Post Offset by Batc	AE	4613862	7/31/2010			-2,054.26		AA P
	Post Offset by Batc	AE	4613601	7/31/2010			-9,269.11		AA P
	Post Offset by Batc	AE	4613977	7/31/2010			-63,348.42		AA P

	Post Offset by Batc	AE	4613587	7/31/2010			-77,054.73		AA P
	Post Offset by Batc	AE	4613880	7/31/2010			-5,439.78		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 476	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4613852	7/31/2010			-5,538.66		AA P
	Post Offset by Batc	AE	4614260	7/31/2010		138,391.28			AA P
	Period Totals					6,385,771.01	-6,295,403.76		
	Post Offset by Batc	AE	4581316	6/30/2010			-1,795.00		AA P
	Post Offset by Batc	AE	4581546	6/30/2010			-118,142.25		AA P
	Post Offset by Batc	AE	4581330	6/30/2010			-26,552.50		AA P
	Post Offset by Batc	AE	4581596	6/30/2010			-1,021.24		AA P
	Post Offset by Batc	AE	4581677	6/30/2010		5,330.80			AA P
	Post Offset by Batc	AE	4573456	6/30/2010		6,500.00			AA P
	Post Offset by Batc	AE	4581569	6/30/2010			-11,529.59		AA P
	Post Offset by Batc	AE	4573529	6/30/2010			-6,500.00		AA P
	Post Offset by Batc	AE	4582115	6/30/2010			-2,899.32		AA P
	Post Offset by Batc	AE	4582851	6/30/2010		117,422.25			AA P
	Post Offset by Batc	AE	4583000	6/30/2010			-146.4		AA P
	Post Offset by Batc	AE	4583066	6/30/2010		14,136.49			AA P
	Post Offset by Batc	AE	4583217	6/30/2010			-3,071.38		AA P
	Post Offset by Batc	AE	4583573	6/30/2010		1,514.92			AA P
	Post Offset by Batc	AE	4583660	6/30/2010			-1,358.50		AA P
	Post Offset by Batc	AE	4583883	6/30/2010			-31,783.81		AA P
	Post Offset by Batc	AE	4582207	6/30/2010			-4,331.58		AA P
	Post Offset by Batc	AE	4584369	6/30/2010		6,248.44			AA P
	Post Offset by Batc	AE	4584461	6/30/2010		3,071.38			AA P
	Post Offset by Batc	AE	4584924	6/30/2010		3,423.50			AA P
	Post Offset by Batc	AE	4584964	6/30/2010			-7,224.25		AA P
	Post Offset by Batc	AE	4585031	6/30/2010			-81,398.51		AA P
	Post Offset by Batc	AE	4585133	6/30/2010			-25,560.75		AA P
	Post Offset by Batc	AE	4585322	6/30/2010			-57,855.75		AA P
	Post Offset by Batc	AE	4585536	6/30/2010		2,027.42			AA P
	Post Offset by Batc	AE	4585611	6/30/2010		369,765.61			AA P
	Post Offset by Batc	AE	4585639	6/30/2010			-2,691.83		AA P
	Post Offset by Batc	AE	4585800	6/30/2010			-2,720.84		AA P
	Post Offset by Batc	AE	4585996	6/30/2010		104,365.48			AA P
	Post Offset by Batc	AE	4586054	6/30/2010			-7,646.50		AA P
	Post Offset by Batc	AE	4586289	6/30/2010			-776.75		AA P
	Post Offset by Batc	AE	4586455	6/30/2010		1,795.00			AA P
	Post Offset by Batc	AE	4586497	6/30/2010			-80,000.00		AA P
	Post Offset by Batc	AE	4586828	6/30/2010		2,720.84			AA P
	Post Offset by Batc	AE	4586793	6/30/2010			-26,128.54		AA P
	Post Offset by Batc	AE	4587107	6/30/2010		91,949.62			AA P
	Post Offset by Batc	AE	4587133	6/30/2010		776.75			AA P
	Post Offset by Batc	AE	4587501	6/30/2010			-2,403.64		AA P
	Post Offset by Batc	AE	4587604	6/30/2010		196.2			AA P
	Post Offset by Batc	AE	4587755	6/30/2010		53,949.52			AA P
	Post Offset by Batc	AE	4587936	6/30/2010			-24,087.61		AA P
	Post Offset by Batc	AE	4587995	6/30/2010		1,633.25			AA P
	Post Offset by Batc	AE	4588201	6/30/2010		24,087.61			AA P
	Post Offset by Batc	AE	4587953	6/30/2010			-21,485.40		AA P
	Post Offset by Batc	AE	4588289	6/30/2010		259.05			AA P
	Post Offset by Batc	AE	4588302	6/30/2010		2,282.91			AA P
	Post Offset by Batc	AE	4588361	6/30/2010			-171.35		AA P
	Post Offset by Batc	AE	4588392	6/30/2010			-808.58		AA P
	Post Offset by Batc	AE	4588482	6/30/2010			-803.06		AA P
	Post Offset by Batc	AE	4588669	6/30/2010		803.06			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 477	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				

	Post Offset by Batc	AE	4588610	6/30/2010			-34,303.04		AA	P
	Post Offset by Batc	AE	4588632	6/30/2010			-2,185.00		AA	P
	Post Offset by Batc	AE	4588654	6/30/2010			-3,586.80		AA	P
	Post Offset by Batc	AE	4588802	6/30/2010		123.01			AA	P
	Post Offset by Batc	AE	4588820	6/30/2010		35,468.04			AA	P
	Post Offset by Batc	AE	4588856	6/30/2010			-2,135.00		AA	P
	Post Offset by Batc	AE	4588864	6/30/2010			-314.7		AA	P
	Post Offset by Batc	AE	4588865	6/30/2010			-69.25		AA	P
	Post Offset by Batc	AE	4589001	6/30/2010		41,908.43			AA	P
	Post Offset by Batc	AE	4589085	6/30/2010			-2,922.62		AA	P
	Post Offset by Batc	AE	4589003	6/30/2010			-31,631.34		AA	P
	Post Offset by Batc	AE	4589148	6/30/2010			-19,473.00		AA	P
	Post Offset by Batc	AE	4589166	6/30/2010			-20,729.70		AA	P
	Post Offset by Batc	AE	4589134	6/30/2010			-51.71		AA	P
	Post Offset by Batc	AE	4589347	6/30/2010		29,097.81			AA	P
	Post Offset by Batc	AE	4589307	6/30/2010			-339.05		AA	P
	Post Offset by Batc	AE	4589380	6/30/2010			-124.58		AA	P
	Post Offset by Batc	AE	4589562	6/30/2010			-10,578.82		AA	P
	Post Offset by Batc	AE	4589646	6/30/2010			-2,446.16		AA	P
	Post Offset by Batc	AE	4589677	6/30/2010			-2,430.00		AA	P
	Post Offset by Batc	AE	4589993	6/30/2010		5,232.95			AA	P
	Post Offset by Batc	AE	4590002	6/30/2010		3,093.97			AA	P
	Post Offset by Batc	AE	4590012	6/30/2010			-231		AA	P
	Post Offset by Batc	AE	4590099	6/30/2010			-29,232.58		AA	P
	Post Offset by Batc	AE	4590098	6/30/2010			-47.6		AA	P
	Post Offset by Batc	AE	4032553	6/30/2010		72			AA	P
	Post Offset by Batc	AE	4057781	6/30/2010		72			AA	P
	Post Offset by Batc	AE	4590651	6/30/2010		29,491.58			AA	P
	Post Offset by Batc	AE	4589793	6/30/2010			-1,324.58		AA	P
	Post Offset by Batc	AE	4591018	6/30/2010			-40,887.42		AA	P
	Post Offset by Batc	AE	4591038	6/30/2010			-2,632.26		AA	P
	Post Offset by Batc	AE	4591184	6/30/2010		29,668.02			AA	P
	Post Offset by Batc	AE	4591398	6/30/2010			-1,984.99		AA	P
	Post Offset by Batc	AE	4591264	6/30/2010			-14,062.43		AA	P
	Post Offset by Batc	AE	4591561	6/30/2010			-177,441.00		AA	P
	Post Offset by Batc	AE	4591578	6/30/2010			-1,328.40		AA	P
	Post Offset by Batc	AE	4591703	6/30/2010		685.5			AA	P
	Post Offset by Batc	AE	4591645	6/30/2010			-12,186.20		AA	P
	Post Offset by Batc	AE	4591681	6/30/2010			-12,162.12		AA	P
	Post Offset by Batc	AE	4591732	6/30/2010			-13,274.20		AA	P
	Post Offset by Batc	AE	4591926	6/30/2010		101,766.43			AA	P
	Post Offset by Batc	AE	4592034	6/30/2010			-61,006.79		AA	P
	Post Offset by Batc	AE	4592007	6/30/2010			-5,395.11		AA	P
	Post Offset by Batc	AE	4592101	6/30/2010			-2,854.23		AA	P
	Post Offset by Batc	AE	4592381	6/30/2010		238,447.79			AA	P
	Post Offset by Batc	AE	4592547	6/30/2010		5,690.83			AA	P
	Post Offset by Batc	AE	4592194	6/30/2010			-1,466.70		AA	P
	Post Offset by Batc	AE	4593048	6/30/2010			-603,119.53		AA	P
	Post Offset by Batc	AE	4593141	6/30/2010		603,119.53			AA	P
	Post Offset by Batc	AE	4593161	6/30/2010		1,466.70			AA	P
	Post Offset by Batc	AE	4593172	6/30/2010			-19,675.62		AA	P
	Post Offset by Batc	AE	4593492	6/30/2010		3,193.28			AA	P
	Post Offset by Batc	AE	4593573	6/30/2010		68.13			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 478		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4593683	6/30/2010			-3,616.22		AA	P
	Post Offset by Batc	AE	4593706	6/30/2010			-39,170.80		AA	P
	Post Offset by Batc	AE	4593840	6/30/2010		71,474.52			AA	P
	Post Offset by Batc	AE	4593879	6/30/2010			-24,332.02		AA	P
	Post Offset by Batc	AE	4593844	6/30/2010			-22,032.86		AA	P
	Post Offset by Batc	AE	4593877	6/30/2010			-1,952.76		AA	P
	Post Offset by Batc	AE	4594410	6/30/2010			-10,083.60		AA	P
	Post Offset by Batc	AE	4594499	6/30/2010		880			AA	P
	Post Offset by Batc	AE	4594516	6/30/2010		738,743.78			AA	P
	Post Offset by Batc	AE	4594591	6/30/2010			-2,142,050.48		AA	P

	Post Offset by Batc	AE	4594183	6/30/2010			-690		AA P
	Post Offset by Batc	AE	4594539	6/30/2010			-16,483.15		AA P
	Post Offset by Batc	AE	4594611	6/30/2010			-16,297.08		AA P
	Post Offset by Batc	AE	4594643	6/30/2010			-292.24		AA P
	Post Offset by Batc	AE	4594714	6/30/2010			-196.2		AA P
	Post Offset by Batc	AE	4594871	6/30/2010		1,487.00			AA P
	Post Offset by Batc	AE	4594877	6/30/2010		24,332.02			AA P
	Post Offset by Batc	AE	4589085	6/30/2010		32.03			AA P
	Post Offset by Batc	AE	4594870	6/30/2010			-1,658.65		AA P
	Post Offset by Batc	AE	4590002	6/30/2010			-32.03		AA P
	Post Offset by Batc	AE	4595189	6/30/2010		2,248,756.95			AA P
	Post Offset by Batc	AE	4595232	6/30/2010			-95,362.79		AA P
	Post Offset by Batc	AE	4595532	6/30/2010		97,911.32			AA P
	Post Offset by Batc	AE	4595501	6/30/2010			-24,315.98		AA P
	Post Offset by Batc	AE	4595652	6/30/2010			-40,737.50		AA P
	Post Offset by Batc	AE	4595625	6/30/2010			-479.95		AA P
	Post Offset by Batc	AE	4595924	6/30/2010		4,320.00			AA P
	Post Offset by Batc	AE	4595950	6/30/2010		8,843.85			AA P
	Post Offset by Batc	AE	4596098	6/30/2010			-47,139.73		AA P
	Post Offset by Batc	AE	4596556	6/30/2010		31,019.59			AA P
	Post Offset by Batc	AE	4596900	6/30/2010		32,255.65			AA P
	Post Offset by Batc	AE	4596960	6/30/2010		479.95			AA P
	Post Offset by Batc	AE	4596932	6/30/2010			-14,767.56		AA P
	Post Offset by Batc	AE	4597104	6/30/2010			-30,778.90		AA P
	Post Offset by Batc	AE	4597450	6/30/2010		18,597.44			AA P
	Post Offset by Batc	AE	4597599	6/30/2010			-345,041.46		AA P
	Post Offset by Batc	AE	4597949	6/30/2010			-100		AA P
	Post Offset by Batc	AE	4598176	6/30/2010		318,201.92			AA P
	Post Offset by Batc	AE	4598019	6/30/2010			-2,155.00		AA P
	Period Totals					5,540,262.12	-4,564,295.42		
	Post Offset by Batc	AE	4566274	5/31/2010			-1,795.00		AA P
	Post Offset by Batc	AE	4566281	5/31/2010			-5,958.28		AA P
	Post Offset by Batc	AE	4566542	5/31/2010		404.75			AA P
	Post Offset by Batc	AE	4566726	5/31/2010		209,514.70			AA P
	Post Offset by Batc	AE	4567289	5/31/2010		3,150.73			AA P
	Post Offset by Batc	AE	4567292	5/31/2010		7,000.00			AA P
	Post Offset by Batc	AE	4567215	5/31/2010			-329.73		AA P
	Post Offset by Batc	AE	4567542	5/31/2010			-117,701.26		AA P
	Post Offset by Batc	AE	4567912	5/31/2010			-116,726.99		AA P
	Post Offset by Batc	AE	4567979	5/31/2010		3,122.98			AA P
	Post Offset by Batc	AE	4568074	5/31/2010		329.73			AA P
	Post Offset by Batc	AE	4567827	5/31/2010			-1,708.00		AA P
	Post Offset by Batc	AE	4568730	5/31/2010		117,701.26			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4568734	5/31/2010		115,705.75			AA	P
	Post Offset by Batc	AE	4568485	5/31/2010			-46,267.45		AA	P
	Post Offset by Batc	AE	4568557	5/31/2010			-44,716.92		AA	P
	Post Offset by Batc	AE	4567855	5/31/2010			-4,294.58		AA	P
	Post Offset by Batc	AE	4568430	5/31/2010			-5,246.28		AA	P
	Post Offset by Batc	AE	4569168	5/31/2010		3,113.29			AA	P
	Post Offset by Batc	AE	4569199	5/31/2010		58,951.85			AA	P
	Post Offset by Batc	AE	4569378	5/31/2010			-771		AA	P
	Post Offset by Batc	AE	4569540	5/31/2010			-304		AA	P
	Post Offset by Batc	AE	4569839	5/31/2010		320.46			AA	P
	Post Offset by Batc	AE	4569893	5/31/2010			-31.14		AA	P
	Post Offset by Batc	AE	4569922	5/31/2010			-13,942.34		AA	P
	Post Offset by Batc	AE	4570186	5/31/2010			-903.06		AA	P
	Post Offset by Batc	AE	4570506	5/31/2010		9,997.22			AA	P
	Post Offset by Batc	AE	4570556	5/31/2010		31.14			AA	P
	Post Offset by Batc	AE	4570814	5/31/2010			-2,573.07		AA	P
	Post Offset by Batc	AE	4570907	5/31/2010		2,701.00			AA	P
	Post Offset by Batc	AE	4570919	5/31/2010		803.06			AA	P
	Post Offset by Batc	AE	4571036	5/31/2010			-15		AA	P
	Post Offset by Batc	AE	4571122	5/31/2010			-57,338.50		AA	P

	Post Offset by Batc	AE	4571258	5/31/2010		22,801.53			AA P
	Post Offset by Batc	AE	4571311	5/31/2010			-375.29		AA P
	Post Offset by Batc	AE	4571535	5/31/2010			-1,105.00		AA P
	Post Offset by Batc	AE	4571616	5/31/2010			-75		AA P
	Post Offset by Batc	AE	4571725	5/31/2010		60,597.07			AA P
	Post Offset by Batc	AE	4571724	5/31/2010			-550.84		AA P
	Post Offset by Batc	AE	4571575	5/31/2010			-70.07		AA P
	Post Offset by Batc	AE	4571892	5/31/2010			-2,487.20		AA P
	Post Offset by Batc	AE	4572041	5/31/2010		6,745.19			AA P
	Post Offset by Batc	AE	4572151	5/31/2010			-536,898.00		AA P
	Post Offset by Batc	AE	4572506	5/31/2010		257.56			AA P
	Post Offset by Batc	AE	4572520	5/31/2010		1,748.00			AA P
	Post Offset by Batc	AE	4572530	5/31/2010		550.84			AA P
	Post Offset by Batc	AE	4572870	5/31/2010			-2,649.46		AA P
	Post Offset by Batc	AE	4572985	5/31/2010		25,569.09			AA P
	Post Offset by Batc	AE	4573024	5/31/2010			-24,102.76		AA P
	Post Offset by Batc	AE	4570498	5/31/2010			-2,213.94		AA P
	Post Offset by Batc	AE	4573247	5/31/2010		2,649.46			AA P
	Post Offset by Batc	AE	4573264	5/31/2010		24,012.76			AA P
	Post Offset by Batc	AE	4573221	5/31/2010			-27,807.41		AA P
	Post Offset by Batc	AE	4573290	5/31/2010			-21,343.59		AA P
	Post Offset by Batc	AE	4573308	5/31/2010			-41,656.97		AA P
	Post Offset by Batc	AE	4573349	5/31/2010			-7,765.36		AA P
	Post Offset by Batc	AE	4573456	5/31/2010			-6,500.00		AA P
	Post Offset by Batc	AE	4573529	5/31/2010		39,785.97			AA P
	Post Offset by Batc	AE	4573782	5/31/2010		34,852.45			AA P
	Post Offset by Batc	AE	4573826	5/31/2010		536,898.00			AA P
	Post Offset by Batc	AE	4573833	5/31/2010			-38,804.05		AA P
	Post Offset by Batc	AE	4573859	5/31/2010			-6,513.24		AA P
	Post Offset by Batc	AE	4574095	5/31/2010		122.3			AA P
	Post Offset by Batc	AE	4574158	5/31/2010		61,842.23			AA P
	Post Offset by Batc	AE	4574199	5/31/2010			-1,784.76		AA P
	Post Offset by Batc	AE	4574409	5/31/2010			-3,470.32		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4574466	5/31/2010			-788.56		AA	P
	Post Offset by Batc	AE	4574726	5/31/2010		6,319.32			AA	P
	Post Offset by Batc	AE	4574756	5/31/2010			-37,356.66		AA	P
	Post Offset by Batc	AE	4574903	5/31/2010		277.3			AA	P
	Post Offset by Batc	AE	4574897	5/31/2010			-610.8		AA	P
	Post Offset by Batc	AE	4575201	5/31/2010			-196,538.00		AA	P
	Post Offset by Batc	AE	4575289	5/31/2010		352.2			AA	P
	Post Offset by Batc	AE	4575343	5/31/2010		788.56			AA	P
	Post Offset by Batc	AE	4575249	5/31/2010			-49,392.70		AA	P
	Post Offset by Batc	AE	4575258	5/31/2010			-4,829.90		AA	P
	Post Offset by Batc	AE	4575272	5/31/2010			-2,280.60		AA	P
	Post Offset by Batc	AE	4575472	5/31/2010			-242		AA	P
	Post Offset by Batc	AE	4575480	5/31/2010			-988		AA	P
	Post Offset by Batc	AE	4575716	5/31/2010			-501		AA	P
	Post Offset by Batc	AE	4575266	5/31/2010			-1,361.58		AA	P
	Post Offset by Batc	AE	4575834	5/31/2010		54,805.93			AA	P
	Post Offset by Batc	AE	4576040	5/31/2010		197,223.50			AA	P
	Post Offset by Batc	AE	4576149	5/31/2010			-228.46		AA	P
	Post Offset by Batc	AE	4576258	5/31/2010			-692,536.27		AA	P
	Post Offset by Batc	AE	4576311	5/31/2010		696,395.46			AA	P
	Post Offset by Batc	AE	4576346	5/31/2010		228.46			AA	P
	Post Offset by Batc	AE	4576472	5/31/2010			-58,248.52		AA	P
	Post Offset by Batc	AE	4349430	5/31/2010			-1,953.38		AA	P
	Post Offset by Batc	AE	4576638	5/31/2010			-235,390.20		AA	P
	Post Offset by Batc	AE	4576781	5/31/2010			-2,655.05		AA	P
	Post Offset by Batc	AE	4576881	5/31/2010			-2,256,197.98		AA	P
	Post Offset by Batc	AE	4576914	5/31/2010		2,446,905.23			AA	P
	Post Offset by Batc	AE	4577085	5/31/2010		104,620.86			AA	P
	Post Offset by Batc	AE	4577204	5/31/2010			-38		AA	P
	Post Offset by Batc	AE	4577142	5/31/2010			-3,350.74		AA	P

	Post Offset by Batc	AE	4577372	5/31/2010			-8.85		AA	P
	Post Offset by Batc	AE	4577487	5/31/2010		1,192.08			AA	P
	Post Offset by Batc	AE	4578016	5/31/2010		610.8			AA	P
	Post Offset by Batc	AE	4577911	5/31/2010			-15,376.00		AA	P
	Post Offset by Batc	AE	4578125	5/31/2010			-22,698.82		AA	P
	Post Offset by Batc	AE	4578200	5/31/2010		300.36			AA	P
	Post Offset by Batc	AE	4578272	5/31/2010		3,359.59			AA	P
	Post Offset by Batc	AE	4578300	5/31/2010			-10,634.85		AA	P
	Post Offset by Batc	AE	4578303	5/31/2010			-3,763.40		AA	P
	Post Offset by Batc	AE	4578541	5/31/2010			-529.54		AA	P
	Post Offset by Batc	AE	4578557	5/31/2010		23,199.13			AA	P
	Post Offset by Batc	AE	4578699	5/31/2010			-1,633.25		AA	P
	Post Offset by Batc	AE	4578706	5/31/2010			-6,799.21		AA	P
	Post Offset by Batc	AE	4578818	5/31/2010			-118,889.63		AA	P
	Post Offset by Batc	AE	4578885	5/31/2010		24,355.20			AA	P
	Post Offset by Batc	AE	4579058	5/31/2010			-24,016.50		AA	P
	Post Offset by Batc	AE	4579253	5/31/2010		95,077.06			AA	P
	Post Offset by Batc	AE	4579265	5/31/2010		24,342.11			AA	P
	Post Offset by Batc	AE	4579431	5/31/2010			-17,647.08		AA	P
	Post Offset by Batc	AE	4579466	5/31/2010			-7,558.60		AA	P
	Post Offset by Batc	AE	4579181	5/31/2010			-12,326.40		AA	P
	Post Offset by Batc	AE	4579395	5/31/2010			-38,319.57		AA	P
	Post Offset by Batc	AE	4579420	5/31/2010			-88		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4579456	5/31/2010			-690		AA	P
	Post Offset by Batc	AE	4579459	5/31/2010			-24,486.64		AA	P
	Post Offset by Batc	AE	4579589	5/31/2010			-185,742.84		AA	P
	Post Offset by Batc	AE	4579663	5/31/2010		880			AA	P
	Post Offset by Batc	AE	4579770	5/31/2010		47,040.50			AA	P
	Post Offset by Batc	AE	4580074	5/31/2010			-3,500.00		AA	P
	Post Offset by Batc	AE	4580125	5/31/2010		18,196.45			AA	P
	Post Offset by Batc	AE	4580282	5/31/2010			-10,245.23		AA	P
	Post Offset by Batc	AE	4580106	5/31/2010			-19,984.53		AA	P
	Post Offset by Batc	AE	4580219	5/31/2010			-29,645.67		AA	P
	Post Offset by Batc	AE	4580199	5/31/2010			-85,887.74		AA	P
	Post Offset by Batc	AE	4580182	5/31/2010			-23,104.40		AA	P
	Post Offset by Batc	AE	4580405	5/31/2010			-15,940.22		AA	P
	Post Offset by Batc	AE	4580126	5/31/2010			-8,736.36		AA	P
	Post Offset by Batc	AE	4580302	5/31/2010			-134.9		AA	P
	Post Offset by Batc	AE	4580674	5/31/2010		442,140.82			AA	P
	Post Offset by Batc	AE	4580757	5/31/2010			-705,907.45		AA	P
	Post Offset by Batc	AE	4580596	5/31/2010			-48,197.93		AA	P
	Post Offset by Batc	AE	4580693	5/31/2010			-63,514.68		AA	P
	Post Offset by Batc	AE	4580901	5/31/2010			-337,987.34		AA	P
	Period Totals					5,539,891.29	-6,536,279.89			
	Post Offset by Batc	AE	4549589	4/30/2010			-1,075.00		AA	P
	Post Offset by Batc	AE	4549682	4/30/2010			-1,795.00		AA	P
	Post Offset by Batc	AE	4549650	4/30/2010			-25,500.36		AA	P
	Post Offset by Batc	AE	4549981	4/30/2010			-1,012.80		AA	P
	Post Offset by Batc	AE	4550044	4/30/2010		8,980.84			AA	P
	Post Offset by Batc	AE	4550234	4/30/2010			-115,781.10		AA	P
	Post Offset by Batc	AE	4550089	4/30/2010			-1,201.60		AA	P
	Post Offset by Batc	AE	4550103	4/30/2010			-11,701.43		AA	P
	Post Offset by Batc	AE	4550622	4/30/2010		333.79			AA	P
	Post Offset by Batc	AE	4550645	4/30/2010		50,698.16			AA	P
	Post Offset by Batc	AE	4551026	4/30/2010		115,781.10			AA	P
	Post Offset by Batc	AE	4551625	4/30/2010			-5,082.01		AA	P
	Post Offset by Batc	AE	4551739	4/30/2010			-203.38		AA	P
	Post Offset by Batc	AE	4552209	4/30/2010		198,963.25			AA	P
	Post Offset by Batc	AE	4551760	4/30/2010			-16,093.50		AA	P
	Post Offset by Batc	AE	4552841	4/30/2010		714.83			AA	P
	Post Offset by Batc	AE	4552548	4/30/2010			-5,988.07		AA	P
	Post Offset by Batc	AE	4552652	4/30/2010			-83.42		AA	P
	Post Offset by Batc	AE	4552712	4/30/2010			-4,694.39		AA	P

	Post Offset by Batc	AE	4552829	4/30/2010			-98.62		AA	P
	Post Offset by Batc	AE	4552832	4/30/2010			-2,723.26		AA	P
	Post Offset by Batc	AE	4552505	4/30/2010			-350.74		AA	P
	Post Offset by Batc	AE	4553198	4/30/2010		20,919.29			AA	P
	Post Offset by Batc	AE	4553235	4/30/2010		5,082.01			AA	P
	Post Offset by Batc	AE	4553851	4/30/2010			-29,237.48		AA	P
	Post Offset by Batc	AE	4553137	4/30/2010			-3,809.58		AA	P
	Post Offset by Batc	AE	4554162	4/30/2010		18,026.55			AA	P
	Post Offset by Batc	AE	4554304	4/30/2010			-39,871.88		AA	P
	Post Offset by Batc	AE	4554639	4/30/2010		24,925.14			AA	P
	Post Offset by Batc	AE	4554895	4/30/2010			-803.06		AA	P
	Post Offset by Batc	AE	4554994	4/30/2010		2,714.73			AA	P
	Post Offset by Batc	AE	4555208	4/30/2010			-58,096.47		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 482		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4555345	4/30/2010		4,626.50			AA	P
	Post Offset by Batc	AE	4555356	4/30/2010		803.06			AA	P
	Post Offset by Batc	AE	4555447	4/30/2010			-37,236.92		AA	P
	Post Offset by Batc	AE	4555685	4/30/2010		377.98			AA	P
	Post Offset by Batc	AE	4555758	4/30/2010		60,697.37			AA	P
	Post Offset by Batc	AE	4555780	4/30/2010			-20,398.00		AA	P
	Post Offset by Batc	AE	4555999	4/30/2010		58,096.47			AA	P
	Post Offset by Batc	AE	4556112	4/30/2010			-6,157.49		AA	P
	Post Offset by Batc	AE	4556310	4/30/2010		27,253.21			AA	P
	Post Offset by Batc	AE	4556386	4/30/2010			-9,112.17		AA	P
	Post Offset by Batc	AE	4546690	4/30/2010		14			AA	P
	Post Offset by Batc	AE	4547848	4/30/2010			-14		AA	P
	Post Offset by Batc	AE	4556727	4/30/2010			-5,768.93		AA	P
	Post Offset by Batc	AE	4556831	4/30/2010		11,935.93			AA	P
	Post Offset by Batc	AE	4556845	4/30/2010		6,157.49			AA	P
	Post Offset by Batc	AE	4557172	4/30/2010		28,854.20			AA	P
	Post Offset by Batc	AE	4557087	4/30/2010			-106		AA	P
	Post Offset by Batc	AE	4557229	4/30/2010			-8,685.19		AA	P
	Post Offset by Batc	AE	4424767	4/30/2010		462.27			AA	P
	Post Offset by Batc	AE	4424932	4/30/2010			-462.27		AA	P
	Post Offset by Batc	AE	4428956	4/30/2010			-77.33		AA	P
	Post Offset by Batc	AE	4557381	4/30/2010		8,877.20			AA	P
	Post Offset by Batc	AE	4557432	4/30/2010			-24,147.11		AA	P
	Post Offset by Batc	AE	4557403	4/30/2010			-108,165.28		AA	P
	Post Offset by Batc	AE	4557738	4/30/2010		24,147.11			AA	P
	Post Offset by Batc	AE	4557928	4/30/2010		29,695.88			AA	P
	Post Offset by Batc	AE	4557968	4/30/2010			-1,745.51		AA	P
	Post Offset by Batc	AE	4558234	4/30/2010		296.75			AA	P
	Post Offset by Batc	AE	4436783	4/30/2010		50			AA	P
	Post Offset by Batc	AE	4558178	4/30/2010			-123,695.73		AA	P
	Post Offset by Batc	AE	4437421	4/30/2010			-50		AA	P
	Post Offset by Batc	AE	4558511	4/30/2010		13,151.00			AA	P
	Post Offset by Batc	AE	4558565	4/30/2010			-136.56		AA	P
	Post Offset by Batc	AE	4558678	4/30/2010			-172,339.00		AA	P
	Post Offset by Batc	AE	4558737	4/30/2010			-1,143.80		AA	P
	Post Offset by Batc	AE	4558733	4/30/2010			-13,462.80		AA	P
	Post Offset by Batc	AE	4559125	4/30/2010		4,670.36			AA	P
	Post Offset by Batc	AE	4559429	4/30/2010		172,339.00			AA	P
	Post Offset by Batc	AE	4553198	4/30/2010			-350.74		AA	P
	Post Offset by Batc	AE	4552505	4/30/2010		350.74			AA	P
	Post Offset by Batc	AE	4559478	4/30/2010			-32.15		AA	P
	Post Offset by Batc	AE	4559661	4/30/2010		106.73			AA	P
	Post Offset by Batc	AE	4559690	4/30/2010		1,143.80			AA	P
	Post Offset by Batc	AE	4559810	4/30/2010			-38,220.80		AA	P
	Post Offset by Batc	AE	4559813	4/30/2010			-689.12		AA	P
	Post Offset by Batc	AE	4559896	4/30/2010			-291		AA	P
	Post Offset by Batc	AE	4560104	4/30/2010			-16,702.97		AA	P
	Post Offset by Batc	AE	4559921	4/30/2010			-51.11		AA	P
	Post Offset by Batc	AE	4560062	4/30/2010			-15,264.67		AA	P
	Post Offset by Batc	AE	4533046	4/30/2010		5.43			AA	P

	Post Offset by Batc	AE	4534286	4/30/2010			-5.43		AA P
	Post Offset by Batc	AE	4560327	4/30/2010		26,715.27			AA P
	Post Offset by Batc	AE	4559738	4/30/2010			-876.58		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 483	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Gen S				26				
	Post Offset by Batc	AE	4560534	4/30/2010			-9,732.10		AA P
	Post Offset by Batc	AE	4560641	4/30/2010			-147.09		AA P
	Post Offset by Batc	AE	4560708	4/30/2010			-4,697.00		AA P
	Post Offset by Batc	AE	4560952	4/30/2010		147.09			AA P
	Post Offset by Batc	AE	4560964	4/30/2010		19,808.67			AA P
	Post Offset by Batc	AE	4561152	4/30/2010			-57,282.43		AA P
	Post Offset by Batc	AE	4561373	4/30/2010		685.5			AA P
	Post Offset by Batc	AE	4561423	4/30/2010			-748,739.14		AA P
	Post Offset by Batc	AE	4561512	4/30/2010		778,958.10			AA P
	Post Offset by Batc	AE	4561528	4/30/2010			-1,225.75		AA P
	Post Offset by Batc	AE	4561562	4/30/2010			-813.95		AA P
	Post Offset by Batc	AE	4561605	4/30/2010			-3,122.98		AA P
	Post Offset by Batc	AE	4561614	4/30/2010			-2,005.92		AA P
	Post Offset by Batc	AE	4561685	4/30/2010			-2,665.71		AA P
	Post Offset by Batc	AE	4561756	4/30/2010		57,282.43			AA P
	Post Offset by Batc	AE	4561734	4/30/2010			-427.61		AA P
	Post Offset by Batc	AE	4546166	4/30/2010		180			AA P
	Post Offset by Batc	AE	4561686	4/30/2010			-10,632.58		AA P
	Post Offset by Batc	AE	4550645	4/30/2010			-180		AA P
	Post Offset by Batc	AE	4562029	4/30/2010			-2,227,160.39		AA P
	Post Offset by Batc	AE	4562119	4/30/2010		2,242,215.38			AA P
	Post Offset by Batc	AE	4562163	4/30/2010			-13,894.13		AA P
	Post Offset by Batc	AE	4562416	4/30/2010			-23,378.93		AA P
	Post Offset by Batc	AE	4562721	4/30/2010		2,746.46			AA P
	Post Offset by Batc	AE	4562442	4/30/2010			-1,026.00		AA P
	Post Offset by Batc	AE	4560327	4/30/2010			-70.04		AA P
	Post Offset by Batc	AE	4562858	4/30/2010			-220		AA P
	Post Offset by Batc	AE	4562991	4/30/2010		920.45			AA P
	Post Offset by Batc	AE	4563025	4/30/2010		427.61			AA P
	Post Offset by Batc	AE	4563293	4/30/2010		37,273.06			AA P
	Post Offset by Batc	AE	4563305	4/30/2010			-7,776.94		AA P
	Post Offset by Batc	AE	4563393	4/30/2010			-12,043.74		AA P
	Post Offset by Batc	AE	4563682	4/30/2010		1,140.00			AA P
	Post Offset by Batc	AE	4563803	4/30/2010		38,138.05			AA P
	Post Offset by Batc	AE	4563681	4/30/2010			-12,366.29		AA P
	Post Offset by Batc	AE	4564113	4/30/2010			-23,888.95		AA P
	Post Offset by Batc	AE	4564248	4/30/2010		23,888.95			AA P
	Post Offset by Batc	AE	4564192	4/30/2010			-3,418.35		AA P
	Post Offset by Batc	AE	4564290	4/30/2010			-81.23		AA P
	Post Offset by Batc	AE	4562991	4/30/2010			-220		AA P
	Post Offset by Batc	AE	4564543	4/30/2010		149,556.88			AA P
	Post Offset by Batc	AE	4564643	4/30/2010			-539.68		AA P
	Post Offset by Batc	AE	4565061	4/30/2010			-404.75		AA P
	Post Offset by Batc	AE	4565426	4/30/2010		32,221.74			AA P
	Post Offset by Batc	AE	4565485	4/30/2010			-10,913.09		AA P
	Post Offset by Batc	AE	4565048	4/30/2010			-180,210.25		AA P
	Post Offset by Batc	AE	4565141	4/30/2010			-14,869.21		AA P
	Post Offset by Batc	AE	4565693	4/30/2010		41,162.81			AA P
	Post Offset by Batc	AE	4565741	4/30/2010			-1,487.00		AA P
	Post Offset by Batc	AE	4565684	4/30/2010			-1,663.73		AA P
	Period Totals					4,354,720.62	-4,307,896.77		
	Post Offset by Batc	AE	4532076	3/31/2010		35,666.84			AA P
	Post Offset by Batc	AE	4532057	3/31/2010			-1,658.40		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 484	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C

260205.2341	Accts Pay-Gen S					26					
	Post Offset by Batc	AE	4532139	3/31/2010			-1,669.55			AA	P
	Post Offset by Batc	AE	4532396	3/31/2010			-761.97			AA	P
	Post Offset by Batc	AE	4532418	3/31/2010		947.12				AA	P
	Post Offset by Batc	AE	4532438	3/31/2010		17,142.37				AA	P
	Post Offset by Batc	AE	4533046	3/31/2010			-2,525.62			AA	P
	Post Offset by Batc	AE	4532964	3/31/2010			-7,643.94			AA	P
	Post Offset by Batc	AE	4533050	3/31/2010			-24,959.29			AA	P
	Post Offset by Batc	AE	4533354	3/31/2010			-4,157.33			AA	P
	Post Offset by Batc	AE	4533377	3/31/2010			-1,358.40			AA	P
	Post Offset by Batc	AE	4533411	3/31/2010			-3,522.89			AA	P
	Post Offset by Batc	AE	4533752	3/31/2010		28,492.00				AA	P
	Post Offset by Batc	AE	4533694	3/31/2010			-7,735.77			AA	P
	Post Offset by Batc	AE	4534286	3/31/2010		2,525.62				AA	P
	Post Offset by Batc	AE	4534359	3/31/2010		2,510.09				AA	P
	Post Offset by Batc	AE	4534142	3/31/2010			-1,225.00			AA	P
	Post Offset by Batc	AE	4534672	3/31/2010			-117,662.34			AA	P
	Post Offset by Batc	AE	4534906	3/31/2010		1,423.75				AA	P
	Post Offset by Batc	AE	4535100	3/31/2010			-22,304.67			AA	P
	Post Offset by Batc	AE	4535158	3/31/2010			-841			AA	P
	Post Offset by Batc	AE	4535364	3/31/2010			-24,161.70			AA	P
	Post Offset by Batc	AE	4535507	3/31/2010		7,735.77				AA	P
	Post Offset by Batc	AE	4535514	3/31/2010		141,076.29				AA	P
	Post Offset by Batc	AE	4535484	3/31/2010			-338			AA	P
	Post Offset by Batc	AE	4535352	3/31/2010			-80.7			AA	P
	Post Offset by Batc	AE	4536047	3/31/2010		23,439.77				AA	P
	Post Offset by Batc	AE	4536336	3/31/2010			-8,806.85			AA	P
	Post Offset by Batc	AE	4536468	3/31/2010		747.75				AA	P
	Post Offset by Batc	AE	4536503	3/31/2010			-5,160.41			AA	P
	Post Offset by Batc	AE	4536598	3/31/2010			-803.06			AA	P
	Post Offset by Batc	AE	4536372	3/31/2010			-7,946.69			AA	P
	Post Offset by Batc	AE	4536758	3/31/2010		48,630.31				AA	P
	Post Offset by Batc	AE	4536854	3/31/2010			-1,458.29			AA	P
	Post Offset by Batc	AE	4536871	3/31/2010			-6,876.75			AA	P
	Post Offset by Batc	AE	4536900	3/31/2010			-211.82			AA	P
	Post Offset by Batc	AE	4536963	3/31/2010			-3,050.68			AA	P
	Post Offset by Batc	AE	4537232	3/31/2010		803.06				AA	P
	Post Offset by Batc	AE	4537260	3/31/2010			-1,052.22			AA	P
	Post Offset by Batc	AE	4537272	3/31/2010			-520.5			AA	P
	Post Offset by Batc	AE	4537510	3/31/2010		3,245.46				AA	P
	Post Offset by Batc	AE	4537695	3/31/2010			-2,765.10			AA	P
	Post Offset by Batc	AE	4537707	3/31/2010			-1,648.38			AA	P
	Post Offset by Batc	AE	4537919	3/31/2010			-8,101.54			AA	P
	Post Offset by Batc	AE	4537928	3/31/2010			-21,522.75			AA	P
	Post Offset by Batc	AE	4538204	3/31/2010		1,052.22				AA	P
	Post Offset by Batc	AE	4538219	3/31/2010		12,252.85				AA	P
	Post Offset by Batc	AE	4538506	3/31/2010			-904.4			AA	P
	Post Offset by Batc	AE	4538371	3/31/2010			-33,138.13			AA	P
	Post Offset by Batc	AE	4538532	3/31/2010		900				AA	P
	Post Offset by Batc	AE	4538389	3/31/2010			-988.32			AA	P
	Post Offset by Batc	AE	4538543	3/31/2010			-5,928.72			AA	P
	Post Offset by Batc	AE	4538600	3/31/2010			-1,385.34			AA	P
	Post Offset by Batc	AE	4538744	3/31/2010		23,796.02				AA	P
	Post Offset by Batc	AE	4538791	3/31/2010			-49,792.66			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 485			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S					26					
	Post Offset by Batc	AE	4538847	3/31/2010			-2,401.93			AA	P
	Post Offset by Batc	AE	4538907	3/31/2010			-690			AA	P
	Post Offset by Batc	AE	4539077	3/31/2010		49,792.66				AA	P
	Post Offset by Batc	AE	4538003	3/31/2010			-4,997.52			AA	P
	Post Offset by Batc	AE	4539003	3/31/2010			-26,209.77			AA	P
	Post Offset by Batc	AE	4539021	3/31/2010			-309.21			AA	P
	Post Offset by Batc	AE	4539026	3/31/2010			-2,147.35			AA	P
	Post Offset by Batc	AE	4539398	3/31/2010		965.17				AA	P
	Post Offset by Batc	AE	4539403	3/31/2010			-204.1			AA	P

	Post Offset by Batc	AE	4539435	3/31/2010			-339		AA P
	Post Offset by Batc	AE	4539445	3/31/2010			-14,033.37		AA P
	Post Offset by Batc	AE	4539630	3/31/2010			-3,156.96		AA P
	Post Offset by Batc	AE	4539862	3/31/2010		3,497.50			AA P
	Post Offset by Batc	AE	4539663	3/31/2010			-39,687.51		AA P
	Post Offset by Batc	AE	4539894	3/31/2010			-57,589.73		AA P
	Post Offset by Batc	AE	4539981	3/31/2010		356.22			AA P
	Post Offset by Batc	AE	4539985	3/31/2010		1,658.40			AA P
	Post Offset by Batc	AE	4540002	3/31/2010		42,160.49			AA P
	Post Offset by Batc	AE	4539999	3/31/2010			-122		AA P
	Post Offset by Batc	AE	4540083	3/31/2010			-566.54		AA P
	Post Offset by Batc	AE	4540165	3/31/2010			-1,105.00		AA P
	Post Offset by Batc	AE	4540192	3/31/2010			-425.11		AA P
	Post Offset by Batc	AE	4540347	3/31/2010		74,734.87			AA P
	Post Offset by Batc	AE	4540207	3/31/2010			-1,079.50		AA P
	Post Offset by Batc	AE	4540381	3/31/2010			-1,090.23		AA P
	Post Offset by Batc	AE	4540554	3/31/2010		6,596.25			AA P
	Post Offset by Batc	AE	4540775	3/31/2010			-3,446.33		AA P
	Post Offset by Batc	AE	4540977	3/31/2010		425.11			AA P
	Post Offset by Batc	AE	4540910	3/31/2010			-2,665.16		AA P
	Post Offset by Batc	AE	4541118	3/31/2010		992.67			AA P
	Post Offset by Batc	AE	4541227	3/31/2010			-1,404.84		AA P
	Post Offset by Batc	AE	4537919	3/31/2010		355.06			AA P
	Post Offset by Batc	AE	4541198	3/31/2010			-16,137.17		AA P
	Post Offset by Batc	AE	4541385	3/31/2010		3,446.33			AA P
	Post Offset by Batc	AE	4541553	3/31/2010			-2,778,112.68		AA P
	Post Offset by Batc	AE	4541677	3/31/2010		2,666,526.51			AA P
	Post Offset by Batc	AE	4541747	3/31/2010			-232		AA P
	Post Offset by Batc	AE	4541805	3/31/2010			-28,842.56		AA P
	Post Offset by Batc	AE	4542103	3/31/2010		159,525.00			AA P
	Post Offset by Batc	AE	4542108	3/31/2010		28,842.56			AA P
	Post Offset by Batc	AE	4542250	3/31/2010		67,808.21			AA P
	Post Offset by Batc	AE	4542314	3/31/2010			-21,888.34		AA P
	Post Offset by Batc	AE	4542245	3/31/2010			-1,630.56		AA P
	Post Offset by Batc	AE	4542392	3/31/2010			-17,924.45		AA P
	Post Offset by Batc	AE	4542431	3/31/2010			-956.56		AA P
	Post Offset by Batc	AE	4542492	3/31/2010			-128,196.00		AA P
	Post Offset by Batc	AE	4542779	3/31/2010			-270,776.00		AA P
	Post Offset by Batc	AE	4542802	3/31/2010		47,359.79			AA P
	Post Offset by Batc	AE	4543036	3/31/2010		270,776.00			AA P
	Post Offset by Batc	AE	4542972	3/31/2010			-9,583.54		AA P
	Post Offset by Batc	AE	4543222	3/31/2010			-2,142.43		AA P
	Post Offset by Batc	AE	4543226	3/31/2010			-1,029.52		AA P
	Post Offset by Batc	AE	4543554	3/31/2010		2,825.51			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4543150	3/31/2010			-1,050.74		AA	P
	Post Offset by Batc	AE	4543874	3/31/2010		17,924.45			AA	P
	Post Offset by Batc	AE	4542492	3/31/2010		49			AA	P
	Post Offset by Batc	AE	4544172	3/31/2010		1,050.74			AA	P
	Post Offset by Batc	AE	4544178	3/31/2010		1,276.41			AA	P
	Post Offset by Batc	AE	4544474	3/31/2010			-3,615.49		AA	P
	Post Offset by Batc	AE	4544516	3/31/2010			-14,693.18		AA	P
	Post Offset by Batc	AE	4544732	3/31/2010			-80,535.00		AA	P
	Post Offset by Batc	AE	4544808	3/31/2010		115,134.69			AA	P
	Post Offset by Batc	AE	4544050	3/31/2010			-1,040.44		AA	P
	Post Offset by Batc	AE	4544910	3/31/2010			-15,710.16		AA	P
	Post Offset by Batc	AE	4544904	3/31/2010			-205,403.16		AA	P
	Post Offset by Batc	AE	4545272	3/31/2010			-364.07		AA	P
	Post Offset by Batc	AE	4545293	3/31/2010			-515.8		AA	P
	Post Offset by Batc	AE	4545563	3/31/2010		5,235.52			AA	P
	Post Offset by Batc	AE	4545492	3/31/2010			-12,657.58		AA	P
	Post Offset by Batc	AE	4545630	3/31/2010			-11,674.00		AA	P
	Post Offset by Batc	AE	4545954	3/31/2010		16,395.66			AA	P
	Post Offset by Batc	AE	4545924	3/31/2010			-22.96		AA	P

	Post Offset by Batc	AE	4546130	3/31/2010			-112,849.05			AA	P
	Post Offset by Batc	AE	4546212	3/31/2010			-59,340.86			AA	P
	Post Offset by Batc	AE	4546321	3/31/2010		212,701.47				AA	P
	Post Offset by Batc	AE	4546166	3/31/2010			-3,437.48			AA	P
	Post Offset by Batc	AE	4546175	3/31/2010			-136.56			AA	P
	Post Offset by Batc	AE	4546178	3/31/2010			-12,499.74			AA	P
	Post Offset by Batc	AE	4546417	3/31/2010			-2,845.67			AA	P
	Post Offset by Batc	AE	4546454	3/31/2010			-19,311.81			AA	P
	Post Offset by Batc	AE	4546727	3/31/2010		68,979.71				AA	P
	Post Offset by Batc	AE	4546690	3/31/2010			-467.27			AA	P
	Post Offset by Batc	AE	4546723	3/31/2010			-40,584.96			AA	P
	Post Offset by Batc	AE	4547020	3/31/2010		31,621.57				AA	P
	Post Offset by Batc	AE	4547179	3/31/2010			-27,612.55			AA	P
	Post Offset by Batc	AE	4547500	3/31/2010		35,667.03				AA	P
	Post Offset by Batc	AE	4547689	3/31/2010			-99,904.20			AA	P
	Post Offset by Batc	AE	4547837	3/31/2010		39,602.68				AA	P
	Post Offset by Batc	AE	4547848	3/31/2010		490.23				AA	P
	Post Offset by Batc	AE	4548337	3/31/2010			-90			AA	P
	Post Offset by Batc	AE	4548289	3/31/2010			-960			AA	P
	Post Offset by Batc	AE	4548313	3/31/2010			-1,106.50			AA	P
	Post Offset by Batc	AE	4548435	3/31/2010			-30,349.33			AA	P
	Post Offset by Batc	AE	4546723	3/31/2010		2,017.86				AA	P
	Post Offset by Batc	AE	4548620	3/31/2010			-1,383.79			AA	P
	Post Offset by Batc	AE	4548669	3/31/2010			-4,910.90			AA	P
	Post Offset by Batc	AE	4548890	3/31/2010		99,904.20				AA	P
	Post Offset by Batc	AE	4549032	3/31/2010		960				AA	P
	Post Offset by Batc	AE	4549091	3/31/2010		33,015.53				AA	P
	Post Offset by Batc	AE	4549198	3/31/2010			-7,584.00			AA	P
	Post Offset by Batc	AE	4549274	3/31/2010			-23,172.51			AA	P
	Post Offset by Batc	AE	4549316	3/31/2010		23,172.51				AA	P
	Period Totals					4,486,230.86	-4,621,621.91				
	Post Offset by Batc	AE	4517208	2/28/2010		86,128.85				AA	P
	Post Offset by Batc	AE	4517273	2/28/2010			-1,512.46			AA	P
	Post Offset by Batc	AE	4517421	2/28/2010		2,801.68				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4517486	2/28/2010		3,849.06			AA	P
	Post Offset by Batc	AE	4517627	2/28/2010			-747.75		AA	P
	Post Offset by Batc	AE	4517421	2/28/2010			-2,801.68		AA	P
	Post Offset by Batc	AE	4517905	2/28/2010			-2,801.68		AA	P
	Post Offset by Batc	AE	4517933	2/28/2010			-3,804.77		AA	P
	Post Offset by Batc	AE	4517925	2/28/2010			-36,296.09		AA	P
	Post Offset by Batc	AE	4518088	2/28/2010			-11,356.20		AA	P
	Post Offset by Batc	AE	4518836	2/28/2010			-431.26		AA	P
	Post Offset by Batc	AE	4518838	2/28/2010		14,342.96			AA	P
	Post Offset by Batc	AE	4518875	2/28/2010		3,843.91			AA	P
	Post Offset by Batc	AE	4518836	2/28/2010		331.26			AA	P
	Post Offset by Batc	AE	4519495	2/28/2010		3,549.43			AA	P
	Post Offset by Batc	AE	4519647	2/28/2010			-119,532.44		AA	P
	Post Offset by Batc	AE	4519433	2/28/2010			-3,176.93		AA	P
	Post Offset by Batc	AE	4520109	2/28/2010		3,118.72			AA	P
	Post Offset by Batc	AE	4520329	2/28/2010			-1,172.31		AA	P
	Post Offset by Batc	AE	4520571	2/28/2010			-24,123.66		AA	P
	Post Offset by Batc	AE	4520771	2/28/2010		118,519.64			AA	P
	Post Offset by Batc	AE	4520620	2/28/2010			-5,277.20		AA	P
	Post Offset by Batc	AE	4520633	2/28/2010			-1,004.74		AA	P
	Post Offset by Batc	AE	4521128	2/28/2010		3,345.33			AA	P
	Post Offset by Batc	AE	4521688	2/28/2010			-19,256.06		AA	P
	Post Offset by Batc	AE	4521942	2/28/2010		24,123.66			AA	P
	Post Offset by Batc	AE	4521998	2/28/2010		100			AA	P
	Post Offset by Batc	AE	4522072	2/28/2010			-345.34		AA	P
	Post Offset by Batc	AE	4522092	2/28/2010		28,604.59			AA	P
	Post Offset by Batc	AE	4522107	2/28/2010			-180		AA	P
	Post Offset by Batc	AE	4522302	2/28/2010			-23,296.10		AA	P
	Post Offset by Batc	AE	4522386	2/28/2010			-1,237.76		AA	P

	Post Offset by Batc	AE	4522499	2/28/2010			-44,986.01		AA	P
	Post Offset by Batc	AE	4522565	2/28/2010			-1,257.60		AA	P
	Post Offset by Batc	AE	4522859	2/28/2010		35,081.85			AA	P
	Post Offset by Batc	AE	4523106	2/28/2010			-653.06		AA	P
	Post Offset by Batc	AE	4523103	2/28/2010			-7,765.36		AA	P
	Post Offset by Batc	AE	4523383	2/28/2010		104.89			AA	P
	Post Offset by Batc	AE	4523398	2/28/2010		217.5			AA	P
	Post Offset by Batc	AE	4523406	2/28/2010		1,237.76			AA	P
	Post Offset by Batc	AE	4524003	2/28/2010		7,765.36			AA	P
	Post Offset by Batc	AE	4524027	2/28/2010		653.06			AA	P
	Post Offset by Batc	AE	4523906	2/28/2010			-371		AA	P
	Post Offset by Batc	AE	4524001	2/28/2010			-1,740.00		AA	P
	Post Offset by Batc	AE	4524120	2/28/2010		379.74			AA	P
	Post Offset by Batc	AE	4524132	2/28/2010		19,218.88			AA	P
	Post Offset by Batc	AE	4524205	2/28/2010			-175.65		AA	P
	Post Offset by Batc	AE	4523075	2/28/2010			-4,997.52		AA	P
	Post Offset by Batc	AE	4524432	2/28/2010			-58,555.05		AA	P
	Post Offset by Batc	AE	4524450	2/28/2010		37,147.73			AA	P
	Post Offset by Batc	AE	4524543	2/28/2010		15			AA	P
	Post Offset by Batc	AE	4524591	2/28/2010		8,621.21			AA	P
	Post Offset by Batc	AE	4520329	2/28/2010		208.35			AA	P
	Post Offset by Batc	AE	4524605	2/28/2010			-802.63		AA	P
	Post Offset by Batc	AE	4524631	2/28/2010			-6,847.85		AA	P
	Post Offset by Batc	AE	4524709	2/28/2010			-11,705.20		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4524765	2/28/2010			-863.63		AA	P
	Post Offset by Batc	AE	4524902	2/28/2010			-60,432.73		AA	P
	Post Offset by Batc	AE	4524923	2/28/2010			-2,451.80		AA	P
	Post Offset by Batc	AE	4524120	2/28/2010			-349.74		AA	P
	Post Offset by Batc	AE	4525039	2/28/2010			-213,953.00		AA	P
	Post Offset by Batc	AE	4525100	2/28/2010		141.39			AA	P
	Post Offset by Batc	AE	4525124	2/28/2010		40,170.29			AA	P
	Post Offset by Batc	AE	4525143	2/28/2010			-417.2		AA	P
	Post Offset by Batc	AE	4525166	2/28/2010			-13,735.85		AA	P
	Post Offset by Batc	AE	4525241	2/28/2010			-2,587.15		AA	P
	Post Offset by Batc	AE	4525478	2/28/2010		61,943.55			AA	P
	Post Offset by Batc	AE	4525495	2/28/2010			-4,433.94		AA	P
	Post Offset by Batc	AE	4525574	2/28/2010			-682,778.34		AA	P
	Post Offset by Batc	AE	4525604	2/28/2010		108.35			AA	P
	Post Offset by Batc	AE	4525626	2/28/2010		1,039.28			AA	P
	Post Offset by Batc	AE	4525635	2/28/2010		715,347.62			AA	P
	Post Offset by Batc	AE	4525704	2/28/2010			-40,163.15		AA	P
	Post Offset by Batc	AE	4525836	2/28/2010			-243.5		AA	P
	Post Offset by Batc	AE	4525995	2/28/2010		42,200.54			AA	P
	Post Offset by Batc	AE	4526004	2/28/2010		150			AA	P
	Post Offset by Batc	AE	4526050	2/28/2010		216,540.15			AA	P
	Post Offset by Batc	AE	4526255	2/28/2010			-15,270.28		AA	P
	Post Offset by Batc	AE	4526288	2/28/2010			-320		AA	P
	Post Offset by Batc	AE	4526289	2/28/2010			-22,352.00		AA	P
	Post Offset by Batc	AE	4323271	2/28/2010		9.81			AA	P
	Post Offset by Batc	AE	4327828	2/28/2010		19.72			AA	P
	Post Offset by Batc	AE	4331012	2/28/2010		37.9			AA	P
	Post Offset by Batc	AE	4333833	2/28/2010		2.13			AA	P
	Post Offset by Batc	AE	4338886	2/28/2010		67.23			AA	P
	Post Offset by Batc	AE	4343071	2/28/2010		112.34			AA	P
	Post Offset by Batc	AE	4345611	2/28/2010		21.71			AA	P
	Post Offset by Batc	AE	4348434	2/28/2010		65.17			AA	P
	Post Offset by Batc	AE	4351917	2/28/2010		26.27			AA	P
	Post Offset by Batc	AE	4526408	2/28/2010			-30,106.92		AA	P
	Post Offset by Batc	AE	4526565	2/28/2010		23,606.92			AA	P
	Post Offset by Batc	AE	4323856	2/28/2010			-9.81		AA	P
	Post Offset by Batc	AE	4328550	2/28/2010			-19.72		AA	P
	Post Offset by Batc	AE	4331457	2/28/2010			-37.9		AA	P
	Post Offset by Batc	AE	4334626	2/28/2010			-2.13		AA	P

	Post Offset by Batc	AE	4340272	2/28/2010			-67.23		AA	P
	Post Offset by Batc	AE	4343876	2/28/2010			-112.34		AA	P
	Post Offset by Batc	AE	4346014	2/28/2010			-21.71		AA	P
	Post Offset by Batc	AE	4348774	2/28/2010			-65.17		AA	P
	Post Offset by Batc	AE	4352300	2/28/2010			-26.27		AA	P
	Post Offset by Batc	AE	4526463	2/28/2010			-24,801.54		AA	P
	Post Offset by Batc	AE	4526536	2/28/2010			-11,993.38		AA	P
	Post Offset by Batc	AE	4526568	2/28/2010			-1,106.00		AA	P
	Post Offset by Batc	AE	4526572	2/28/2010			-6,879.80		AA	P
	Post Offset by Batc	AE	4526543	2/28/2010			-51.89		AA	P
	Post Offset by Batc	AE	4526589	2/28/2010			-9,996.33		AA	P
	Post Offset by Batc	AE	4357789	2/28/2010		43.9			AA	P
	Post Offset by Batc	AE	4360013	2/28/2010		78.11			AA	P
	Post Offset by Batc	AE	4361544	2/28/2010		145.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 489		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4364402	2/28/2010		77.77			AA	P
	Post Offset by Batc	AE	4365605	2/28/2010		117.41			AA	P
	Post Offset by Batc	AE	4367524	2/28/2010		31.6			AA	P
	Post Offset by Batc	AE	4358432	2/28/2010			-43.9		AA	P
	Post Offset by Batc	AE	4360204	2/28/2010			-78.11		AA	P
	Post Offset by Batc	AE	4361641	2/28/2010			-145.5		AA	P
	Post Offset by Batc	AE	4364543	2/28/2010			-77.77		AA	P
	Post Offset by Batc	AE	4365806	2/28/2010			-117.41		AA	P
	Post Offset by Batc	AE	4367663	2/28/2010			-31.6		AA	P
	Post Offset by Batc	AE	4526736	2/28/2010			-7,021.34		AA	P
	Post Offset by Batc	AE	4526812	2/28/2010		61,164.35			AA	P
	Post Offset by Batc	AE	4526904	2/28/2010			-2,371,860.18		AA	P
	Post Offset by Batc	AE	4527092	2/28/2010			-1,403.10		AA	P
	Post Offset by Batc	AE	4527161	2/28/2010			-887.88		AA	P
	Post Offset by Batc	AE	4527170	2/28/2010			-35.3		AA	P
	Post Offset by Batc	AE	4527136	2/28/2010			-15,037.86		AA	P
	Post Offset by Batc	AE	4527256	2/28/2010			-536,898.00		AA	P
	Post Offset by Batc	AE	4527318	2/28/2010		175			AA	P
	Post Offset by Batc	AE	4527355	2/28/2010		2,404,011.12			AA	P
	Post Offset by Batc	AE	4527548	2/28/2010			-261.76		AA	P
	Post Offset by Batc	AE	4527531	2/28/2010			-3,774.58		AA	P
	Post Offset by Batc	AE	4357789	2/28/2010		82.68			AA	P
	Post Offset by Batc	AE	4361544	2/28/2010		18.52			AA	P
	Post Offset by Batc	AE	4367524	2/28/2010		53.32			AA	P
	Post Offset by Batc	AE	4527675	2/28/2010		536,898.00			AA	P
	Post Offset by Batc	AE	4358432	2/28/2010			-82.68		AA	P
	Post Offset by Batc	AE	4361641	2/28/2010			-18.52		AA	P
	Post Offset by Batc	AE	4367663	2/28/2010			-53.32		AA	P
	Post Offset by Batc	AE	4371936	2/28/2010		60.22			AA	P
	Post Offset by Batc	AE	4376761	2/28/2010		23.05			AA	P
	Post Offset by Batc	AE	4379476	2/28/2010		21.36			AA	P
	Post Offset by Batc	AE	4527540	2/28/2010			-12,281.28		AA	P
	Post Offset by Batc	AE	4527620	2/28/2010			-3,913.41		AA	P
	Post Offset by Batc	AE	4527722	2/28/2010			-4,058.16		AA	P
	Post Offset by Batc	AE	4527730	2/28/2010			-567.6		AA	P
	Post Offset by Batc	AE	4382482	2/28/2010		11.16			AA	P
	Post Offset by Batc	AE	4372264	2/28/2010			-60.22		AA	P
	Post Offset by Batc	AE	4377373	2/28/2010			-23.05		AA	P
	Post Offset by Batc	AE	4379602	2/28/2010			-21.36		AA	P
	Post Offset by Batc	AE	4382753	2/28/2010			-11.16		AA	P
	Post Offset by Batc	AE	4527697	2/28/2010			-1,727.59		AA	P
	Post Offset by Batc	AE	4527932	2/28/2010		960			AA	P
	Post Offset by Batc	AE	4527959	2/28/2010		14,357.66			AA	P
	Post Offset by Batc	AE	4371936	2/28/2010		17.63			AA	P
	Post Offset by Batc	AE	4376761	2/28/2010		3.12			AA	P
	Post Offset by Batc	AE	4372264	2/28/2010			-17.63		AA	P
	Post Offset by Batc	AE	4377373	2/28/2010			-3.12		AA	P
	Post Offset by Batc	AE	4528320	2/28/2010			-36,377.74		AA	P
	Post Offset by Batc	AE	4387052	2/28/2010		1,608.87			AA	P

	Post Offset by Batc	AE	4388299	2/28/2010		2.91				AA	P
	Post Offset by Batc	AE	4391404	2/28/2010		39.01				AA	P
	Post Offset by Batc	AE	4396889	2/28/2010		124.68				AA	P
	Post Offset by Batc	AE	4400084	2/28/2010		34.17				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 490			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Gen S				26						
	Post Offset by Batc	AE	4387463	2/28/2010			-1,608.87			AA	P
	Post Offset by Batc	AE	4388919	2/28/2010			-2.91			AA	P
	Post Offset by Batc	AE	4391623	2/28/2010			-39.01			AA	P
	Post Offset by Batc	AE	4397003	2/28/2010			-124.68			AA	P
	Post Offset by Batc	AE	4400431	2/28/2010			-34.17			AA	P
	Post Offset by Batc	AE	4528252	2/28/2010			-18,020.05			AA	P
	Post Offset by Batc	AE	4528495	2/28/2010			-21,690.70			AA	P
	Post Offset by Batc	AE	4404673	2/28/2010		4.24				AA	P
	Post Offset by Batc	AE	4412312	2/28/2010		42.52				AA	P
	Post Offset by Batc	AE	4406005	2/28/2010			-4.24			AA	P
	Post Offset by Batc	AE	4412685	2/28/2010			-42.52			AA	P
	Post Offset by Batc	AE	4528759	2/28/2010			-12,317.04			AA	P
	Post Offset by Batc	AE	4528767	2/28/2010		3,211.67				AA	P
	Post Offset by Batc	AE	4528787	2/28/2010		3,774.58				AA	P
	Post Offset by Batc	AE	4528990	2/28/2010			-13,522.50			AA	P
	Post Offset by Batc	AE	4529069	2/28/2010			-3,457.29			AA	P
	Post Offset by Batc	AE	4529227	2/28/2010		36,377.74				AA	P
	Post Offset by Batc	AE	4529325	2/28/2010			-21,088.90			AA	P
	Post Offset by Batc	AE	4529182	2/28/2010			-78.44			AA	P
	Post Offset by Batc	AE	4528442	2/28/2010			-1,948.61			AA	P
	Post Offset by Batc	AE	4529487	2/28/2010		50,091.21				AA	P
	Post Offset by Batc	AE	4529424	2/28/2010			-13,857.72			AA	P
	Post Offset by Batc	AE	4529647	2/28/2010			-589.13			AA	P
	Post Offset by Batc	AE	4529655	2/28/2010			-1,071.32			AA	P
	Post Offset by Batc	AE	4529666	2/28/2010		444.15				AA	P
	Post Offset by Batc	AE	4529846	2/28/2010			-113,266.26			AA	P
	Post Offset by Batc	AE	4529998	2/28/2010			-1,292.38			AA	P
	Post Offset by Batc	AE	4530004	2/28/2010			-1,000.00			AA	P
	Post Offset by Batc	AE	4530242	2/28/2010			-53,165.99			AA	P
	Post Offset by Batc	AE	4530343	2/28/2010			-1,567,997.00			AA	P
	Post Offset by Batc	AE	4530344	2/28/2010			-821,849.03			AA	P
	Post Offset by Batc	AE	4427696	2/28/2010			-17.8			AA	P
	Post Offset by Batc	AE	4530425	2/28/2010			-2,192.32			AA	P
	Post Offset by Batc	AE	4530447	2/28/2010			-410			AA	P
	Post Offset by Batc	AE	4530536	2/28/2010			-58,194.57			AA	P
	Post Offset by Batc	AE	4530719	2/28/2010		2,413,624.97				AA	P
	Post Offset by Batc	AE	4530813	2/28/2010		17.8				AA	P
	Post Offset by Batc	AE	4530525	2/28/2010			-22,265.48			AA	P
	Post Offset by Batc	AE	4530657	2/28/2010			-8,994.56			AA	P
	Post Offset by Batc	AE	4530756	2/28/2010			-3,699.00			AA	P
	Post Offset by Batc	AE	4531017	2/28/2010			-1,869.00			AA	P
	Post Offset by Batc	AE	4531000	2/28/2010			-2,156.57			AA	P
	Post Offset by Batc	AE	4531022	2/28/2010			-441.01			AA	P
	Post Offset by Batc	AE	4531105	2/28/2010			-34,556.08			AA	P
	Post Offset by Batc	AE	4531368	2/28/2010		172,146.33				AA	P
	Post Offset by Batc	AE	4531479	2/28/2010		992.38				AA	P
	Post Offset by Batc	AE	4531550	2/28/2010		63,495.43				AA	P
	Post Offset by Batc	AE	4531468	2/28/2010			-2,270.41			AA	P
	Post Offset by Batc	AE	4531549	2/28/2010			-1,143.58			AA	P
	Period Totals					7,269,304.93	-7,347,032.08				
	Post Offset by Batc	AE	4500400	1/31/2010			-819.88			AA	P
	Post Offset by Batc	AE	4500430	1/31/2010			-44,211.22			AA	P
	Post Offset by Batc	AE	4500227	1/31/2010			-2,469.65			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 491			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4500222	1/31/2010			-2,075.00		AA	P
	Post Offset by Batc	AE	4500820	1/31/2010		661.08			AA	P
	Post Offset by Batc	AE	4500834	1/31/2010		61,394.20			AA	P
	Post Offset by Batc	AE	4500863	1/31/2010		24,756.40			AA	P
	Post Offset by Batc	AE	4500503	1/31/2010			-718.59		AA	P
	Post Offset by Batc	AE	4501411	1/31/2010		17,572.56			AA	P
	Post Offset by Batc	AE	4501303	1/31/2010			-3,212.14		AA	P
	Post Offset by Batc	AE	4501588	1/31/2010			-2,788.10		AA	P
	Post Offset by Batc	AE	4501847	1/31/2010		7,420.21			AA	P
	Post Offset by Batc	AE	4501918	1/31/2010		3,212.14			AA	P
	Post Offset by Batc	AE	4501993	1/31/2010			-3,323.98		AA	P
	Post Offset by Batc	AE	4501740	1/31/2010			-23,644.80		AA	P
	Post Offset by Batc	AE	4501879	1/31/2010			-21.6		AA	P
	Post Offset by Batc	AE	4501892	1/31/2010			-286.58		AA	P
	Post Offset by Batc	AE	4502403	1/31/2010			-16,593.10		AA	P
	Post Offset by Batc	AE	4502784	1/31/2010			-1,012.80		AA	P
	Post Offset by Batc	AE	4502866	1/31/2010		2,788.10			AA	P
	Post Offset by Batc	AE	4503151	1/31/2010		40,591.89			AA	P
	Post Offset by Batc	AE	4503375	1/31/2010			-73		AA	P
	Post Offset by Batc	AE	4503400	1/31/2010			-90		AA	P
	Post Offset by Batc	AE	4503251	1/31/2010			-23,688.67		AA	P
	Post Offset by Batc	AE	4503791	1/31/2010			-23,774.99		AA	P
	Post Offset by Batc	AE	4503899	1/31/2010		23,774.99			AA	P
	Post Offset by Batc	AE	4504134	1/31/2010			-26,382.82		AA	P
	Post Offset by Batc	AE	4503917	1/31/2010			-265.48		AA	P
	Post Offset by Batc	AE	4504404	1/31/2010		1,040.00			AA	P
	Post Offset by Batc	AE	4504494	1/31/2010		265.48			AA	P
	Post Offset by Batc	AE	4504568	1/31/2010		7,276.72			AA	P
	Post Offset by Batc	AE	4504863	1/31/2010			-29,908.39		AA	P
	Post Offset by Batc	AE	4504880	1/31/2010			-169.67		AA	P
	Post Offset by Batc	AE	4505235	1/31/2010			-119,636.78		AA	P
	Post Offset by Batc	AE	4505435	1/31/2010		118,136.78			AA	P
	Post Offset by Batc	AE	4504134	1/31/2010		18,880.00			AA	P
	Post Offset by Batc	AE	4505352	1/31/2010			-31,758.21		AA	P
	Post Offset by Batc	AE	4505671	1/31/2010			-6,500.00		AA	P
	Post Offset by Batc	AE	4505738	1/31/2010		355.12			AA	P
	Post Offset by Batc	AE	4505788	1/31/2010		85,080.07			AA	P
	Post Offset by Batc	AE	4505691	1/31/2010			-1,695.00		AA	P
	Post Offset by Batc	AE	4506000	1/31/2010			-191.19		AA	P
	Post Offset by Batc	AE	4506478	1/31/2010			-6,982.15		AA	P
	Post Offset by Batc	AE	4506682	1/31/2010			-85		AA	P
	Post Offset by Batc	AE	4506312	1/31/2010			-392.53		AA	P
	Post Offset by Batc	AE	4506364	1/31/2010			-1,129.63		AA	P
	Post Offset by Batc	AE	4506479	1/31/2010			-20,624.47		AA	P
	Post Offset by Batc	AE	4506981	1/31/2010		24,295.41			AA	P
	Post Offset by Batc	AE	4507036	1/31/2010			-541.5		AA	P
	Post Offset by Batc	AE	4507028	1/31/2010			-19,556.40		AA	P
	Post Offset by Batc	AE	4507039	1/31/2010			-887.44		AA	P
	Post Offset by Batc	AE	4507390	1/31/2010			-3,777.14		AA	P
	Post Offset by Batc	AE	4507618	1/31/2010		14,173.24			AA	P
	Post Offset by Batc	AE	4507648	1/31/2010		6,982.15			AA	P
	Post Offset by Batc	AE	4507770	1/31/2010			-1,141.88		AA	P
	Post Offset by Batc	AE	4508083	1/31/2010		19,433.17			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4508103	1/31/2010		541.5			AA	P
	Post Offset by Batc	AE	4508293	1/31/2010		2,599.22			AA	P
	Post Offset by Batc	AE	4507672	1/31/2010			-5,034.52		AA	P
	Post Offset by Batc	AE	4508375	1/31/2010			-256.29		AA	P
	Post Offset by Batc	AE	4508840	1/31/2010			-863,331.04		AA	P
	Post Offset by Batc	AE	4508914	1/31/2010		871,276.54			AA	P
	Post Offset by Batc	AE	4509224	1/31/2010			-2,288,121.34		AA	P
	Post Offset by Batc	AE	4509467	1/31/2010		3,590.50			AA	P

	Post Offset by Batc	AE	4509528	1/31/2010			-199,630.00		AA	P
	Post Offset by Batc	AE	4509566	1/31/2010		2,239,561.01			AA	P
	Post Offset by Batc	AE	4501993	1/31/2010		647.98			AA	P
	Post Offset by Batc	AE	4509903	1/31/2010			-372.39		AA	P
	Post Offset by Batc	AE	4510005	1/31/2010			-2,776.95		AA	P
	Post Offset by Batc	AE	4509919	1/31/2010			-50.07		AA	P
	Post Offset by Batc	AE	4509935	1/31/2010			-380.72		AA	P
	Post Offset by Batc	AE	4503151	1/31/2010			-647.98		AA	P
	Post Offset by Batc	AE	4510249	1/31/2010			-33,439.06		AA	P
	Post Offset by Batc	AE	4510455	1/31/2010		2,819.30			AA	P
	Post Offset by Batc	AE	4510463	1/31/2010			-6,792.00		AA	P
	Post Offset by Batc	AE	4510667	1/31/2010		266,475.19			AA	P
	Post Offset by Batc	AE	4510543	1/31/2010			-1,735.79		AA	P
	Post Offset by Batc	AE	4510524	1/31/2010			-10,245.54		AA	P
	Post Offset by Batc	AE	4510755	1/31/2010			-930		AA	P
	Post Offset by Batc	AE	4510885	1/31/2010		9,165.36			AA	P
	Post Offset by Batc	AE	4510897	1/31/2010		372.39			AA	P
	Post Offset by Batc	AE	4492519	1/31/2010		6,868.80			AA	P
	Post Offset by Batc	AE	4511213	1/31/2010		13,022.49			AA	P
	Post Offset by Batc	AE	4511291	1/31/2010			-1,585.97		AA	P
	Post Offset by Batc	AE	4511371	1/31/2010		3,689.12			AA	P
	Post Offset by Batc	AE	4511606	1/31/2010			-24,341.71		AA	P
	Post Offset by Batc	AE	4511726	1/31/2010		24,341.71			AA	P
	Post Offset by Batc	AE	4511640	1/31/2010			-12,474.74		AA	P
	Post Offset by Batc	AE	4511658	1/31/2010			-3,211.65		AA	P
	Post Offset by Batc	AE	4493686	1/31/2010			-6,868.80		AA	P
	Post Offset by Batc	AE	4511844	1/31/2010			-741.19		AA	P
	Post Offset by Batc	AE	4511922	1/31/2010		5,944.30			AA	P
	Post Offset by Batc	AE	4512359	1/31/2010		741.19			AA	P
	Post Offset by Batc	AE	4512275	1/31/2010			-8,286.64		AA	P
	Post Offset by Batc	AE	4512180	1/31/2010			-15,343.24		AA	P
	Post Offset by Batc	AE	4512519	1/31/2010		1,220.00			AA	P
	Post Offset by Batc	AE	4512537	1/31/2010		75,644.53			AA	P
	Post Offset by Batc	AE	4512633	1/31/2010			-100		AA	P
	Post Offset by Batc	AE	4512739	1/31/2010			-4,727.54		AA	P
	Post Offset by Batc	AE	4512877	1/31/2010			-12,204.00		AA	P
	Post Offset by Batc	AE	4513027	1/31/2010			-27,227.93		AA	P
	Post Offset by Batc	AE	4512944	1/31/2010			-168.48		AA	P
	Post Offset by Batc	AE	4512949	1/31/2010		22.94			AA	P
	Post Offset by Batc	AE	4512899	1/31/2010			-24,037.01		AA	P
	Post Offset by Batc	AE	4512988	1/31/2010			-2,310.00		AA	P
	Post Offset by Batc	AE	4513133	1/31/2010			-7,778.42		AA	P
	Post Offset by Batc	AE	4513137	1/31/2010			-21,093.60		AA	P
	Post Offset by Batc	AE	4513117	1/31/2010			-748.41		AA	P
	Post Offset by Batc	AE	4513307	1/31/2010		74,272.49			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 493		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Gen S				26					
	Post Offset by Batc	AE	4513343	1/31/2010			-3,770.96		AA	P
	Post Offset by Batc	AE	4513404	1/31/2010			-12,803.60		AA	P
	Post Offset by Batc	AE	4513413	1/31/2010			-4,095.69		AA	P
	Post Offset by Batc	AE	4513647	1/31/2010			-7,249.13		AA	P
	Post Offset by Batc	AE	4513981	1/31/2010		20,296.12			AA	P
	Post Offset by Batc	AE	4514009	1/31/2010		916.89			AA	P
	Post Offset by Batc	AE	4514222	1/31/2010			-121,867.34		AA	P
	Post Offset by Batc	AE	4514356	1/31/2010			-22,274.54		AA	P
	Post Offset by Batc	AE	4514400	1/31/2010			-269.84		AA	P
	Post Offset by Batc	AE	4513655	1/31/2010			-1,839.61		AA	P
	Post Offset by Batc	AE	4514681	1/31/2010		22,001.73			AA	P
	Post Offset by Batc	AE	4514660	1/31/2010			-2,670.00		AA	P
	Post Offset by Batc	AE	4514724	1/31/2010			-131.1		AA	P
	Post Offset by Batc	AE	4514735	1/31/2010			-231.77		AA	P
	Post Offset by Batc	AE	4514978	1/31/2010			-780		AA	P
	Post Offset by Batc	AE	4515147	1/31/2010		102,141.37			AA	P
	Post Offset by Batc	AE	4515143	1/31/2010			-37,245.73		AA	P
	Post Offset by Batc	AE	4515451	1/31/2010		4,007.64			AA	P

	Post Offset by Batc	AE	4515610	1/31/2010			-760.76		AA	P
	Post Offset by Batc	AE	4515617	1/31/2010			-304.16		AA	P
	Post Offset by Batc	AE	4515709	1/31/2010			-1,220.50		AA	P
	Post Offset by Batc	AE	4515792	1/31/2010			-21,567.78		AA	P
	Post Offset by Batc	AE	4515925	1/31/2010			-39.14		AA	P
	Post Offset by Batc	AE	4515837	1/31/2010			-19,717.44		AA	P
	Post Offset by Batc	AE	4516022	1/31/2010			-4,839.03		AA	P
	Post Offset by Batc	AE	4516041	1/31/2010			-871.42		AA	P
	Post Offset by Batc	AE	4515900	1/31/2010			-12,840.00		AA	P
	Post Offset by Batc	AE	4516354	1/31/2010			-64,561.07		AA	P
	Post Offset by Batc	AE	4516393	1/31/2010		13,006.97			AA	P
	Post Offset by Batc	AE	4516643	1/31/2010		92,184.30			AA	P
	Post Offset by Batc	AE	4516609	1/31/2010			-2,432.60		AA	P
	Period Totals					4,335,461.29	-4,351,806.01			
	Account Totals					49,544,302.89	-49,911,564.57	-367,261.68		
260205.2341	Accts Pay-Pcard				26					
	Balance Forward					1,085.74				
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-37.78		AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-18.94		AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-18.94		AA	P
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	7134	9/30/2010			-46.97		AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		18.94			AA	P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10		AA	P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10		AA	P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10		AA	P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10		AA	P
	TN VEHICLE INSPECTIO MONTY L BISHOP	CC	7134	9/30/2010			-10		AA	P
	AMEXFEE JOHN S WATSON	CC	7134	9/30/2010			-5		AA	P
	NATL ASSN OF WATER C JOHN S WATSON	CC	7134	9/30/2010			-800		AA	P
	DOUBLE TREE GUEST SU JOHN S WATSON	CC	7134	9/30/2010		112.29			AA	P
	AIR HOST CHATTANOOGA JOHN S WATSON	CC	7134	9/30/2010			-10.75		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010			-156.45		AA	P
	PIZZERIA UNOS CHICAG JOHN S WATSON	CC	7134	9/30/2010			-63.37		AA	P
	NATIONAL CAR RENTAL JOHN S WATSON	CC	7134	9/30/2010			-77.5		AA	P
	WINGATE INN VOORHEES JOHN S WATSON	CC	7134	9/30/2010			-96.77		AA	P
	KING OF PIZZA JOHN S WATSON	CC	7134	9/30/2010			-9.81		AA	P
	CHATTANOOGA METRO JOHN S WATSON	CC	7134	9/30/2010			-26		AA	P
	DUFFS FLOWERS AND GI VIRGINIA SCEALF	CC	7134	9/30/2010			-74.9		AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7134	9/30/2010			-10.12		AA	P

	OFFICEMAX CT IN VIRGINIA SCEALF	CC		7134	9/30/2010			-322.55		AA	P
	W W GRAINGER R GARY NORWOOD	CC		7134	9/30/2010			-53.65		AA	P
	WW GRAINGER R GARY NORWOOD	CC		7134	9/30/2010			-88.75		AA	P
	W W GRAINGER R GARY NORWOOD	CC		7134	9/30/2010			-13.05		AA	P
	PANERA BREAD VIRGINIA SCEALF	CC		7134	9/30/2010			-54.06		AA	P
	WALGREENS VIRGINIA SCEALF	CC		7134	9/30/2010			-29.22		AA	P
	PANERA BREAD VIRGINIA SCEALF	CC		7134	9/30/2010			-44.87		AA	P
	ARB ENTERPRISES INC R GARY NORWOOD	CC		7134	9/30/2010			-72.05		AA	P
	USAIRWAYS VIRGINIA SCEALF	CC		7134	9/30/2010			-523.3		AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC		7134	9/30/2010			-10.12		AA	P
	WW GRAINGER ADRIEN L PARTRIDGE	CC		7134	9/30/2010			-89.81		AA	P
	ANALYTICAL INDST RES	CC		7134	9/30/2010			-25		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 495 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Pcard					26					
	ADRIEN L PARTRIDGE SEARS SHOE STORE	CC		7134	9/30/2010			-110.75		AA	P
	DIANNA L VAUGHN AMEXFEE	CC		7134	9/30/2010			-20		AA	P
	VIRGINIA SCEALF PAYPAL TENNESSEEBA	CC		7134	9/30/2010			-125		AA	P
	KATHLEEN A BANKS PIPING SUPPLY CO	CC		7134	9/30/2010			-183.14		AA	P
	ADAM D CHRNALOGAR PIPING SUPPLY CO	CC		7134	9/30/2010			-32.78		AA	P
	ADAM D CHRNALOGAR PIPING SUPPLY CO	CC		7134	9/30/2010			-176.99		AA	P
	ADAM D CHRNALOGAR PIPING SUPPLY CO	CC		7134	9/30/2010			-197.02		AA	P
	ADAM D CHRNALOGAR PIPING SUPPLY CO	CC		7134	9/30/2010		28.53			AA	P
	ADAM D CHRNALOGAR PIPING SUPPLY CO	CC		7134	9/30/2010		116.64			AA	P
	ADAM D CHRNALOGAR SEARS SHOE STORE	CC		7134	9/30/2010			-125.19		AA	P
	ADAM D CHRNALOGAR W W GRAINGER	CC		7134	9/30/2010			-15.36		AA	P
	LEAH T MORRISON W W GRAINGER	CC		7134	9/30/2010			-45.91		AA	P
	MARK D TURLEY PERRY ELECTRONICS LA	CC		7134	9/30/2010			-148.55		AA	P
	RACHEL M BARTLEY TERMINIX INTL	CC		7134	9/30/2010			-54		AA	P
	DIANNA L VAUGHN ACE HDWE OF E BRAINE	CC		7134	9/30/2010			-23.01		AA	P
	DALE R BURRELL CHATT FIRE PROTECTI	CC		7134	9/30/2010			-101.6		AA	P
	DALE R BURRELL THOMAS SCIENTIFIC IN	CC		7134	9/30/2010			-56.74		AA	P
	ADRIEN L PARTRIDGE TARGET	CC		7134	9/30/2010			-19.65		AA	P
	ADAM D CHRNALOGAR BI-LO	CC		7134	9/30/2010			-27.85		AA	P
	JAMES S MOORHOUSE MODEL APPAREL	CC		7134	9/30/2010			-135.54		AA	P

	RACHEL M BARTLEY										
	TN VEHICLE INSPECTIO	CC		7134	9/30/2010			-10		AA	P
	STEVE W BETTY										
	W W GRAINGER	CC		7134	9/30/2010			-79.81		AA	P
	MARK D TURLEY										
	OFFICEMAX CT IN	CC		7134	9/30/2010			-427.17		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC		7134	9/30/2010			-32.2		AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC		7134	9/30/2010			-250.38		AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC		7134	9/30/2010			-121.89		AA	P
	VIRGINIA SCEALF										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 496			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	W W GRAINGER	CC		7134	9/30/2010			-134.98		AA	P
	LEAH T MORRISON										
	PIPING SUPPLY CO	CC		7134	9/30/2010			-83.28		AA	P
	DALE R BURRELL										
	WW GRAINGER	CC		7134	9/30/2010			-19.14		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC		7134	9/30/2010			-76.04		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC		7134	9/30/2010			-59.64		AA	P
	JAMES S MOORHOUSE										
	WAL-MART	CC		7134	9/30/2010			-32.64		AA	P
	LEAH T MORRISON										
	ELECTRIC MOTOR SALES	CC		7134	9/30/2010			-1,624.75		AA	P
	NEIL F BRATCHER										
	HUMPHREYS FLOWERS IN	CC		7134	9/30/2010			-67.72		AA	P
	VIRGINIA SCEALF										
	WW GRAINGER	CC		7134	9/30/2010			-9.46		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC		7134	9/30/2010			-103.1		AA	P
	MATTHEW W JUSTICE										
	STICKY FINGERS	CC		7134	9/30/2010			-245.59		AA	P
	LEAH T MORRISON										
	WM SUPERCENTER	CC		7134	9/30/2010			-75.45		AA	P
	RACHEL M BARTLEY										
	LEISURE TIME DIVE AN	CC		7134	9/30/2010			-32.78		AA	P
	MATTHEW W JUSTICE										
	J ALEXANDERS	CC		7134	9/30/2010			-164		AA	P
	LEAH T MORRISON										
	PANERA BREAD	CC		7134	9/30/2010			-106.81		AA	P
	RACHEL M BARTLEY										
	PANERA BREAD	CC		7134	9/30/2010			-129.27		AA	P
	RACHEL M BARTLEY										
	WALLY'S RESTAURANT	CC		7134	9/30/2010			-191.19		AA	P
	RACHEL M BARTLEY										
	MAPCO EXPRESS	CC		7134	9/30/2010			-37.26		AA	P
	JAMES S MOORHOUSE										
	PNC Bank 471595*****	PS		42608876	9/27/2010		21,254.39			AA	P
	PCrd Pymnt- Acct#*35										
	PIPING SUPPLY CO	CC		7108	9/16/2010			-323.38		AA	P
	MONTY L BISHOP										
	W W GRAINGER	CC		7108	9/16/2010			-247		AA	P
	MONTY L BISHOP										
	ACE HDWE OF DAYTON B	CC		7108	9/16/2010			-12.55		AA	P
	MONTY L BISHOP										
	POLLARD WATER.COM	CC		7108	9/16/2010			-879.7		AA	P
	MONTY L BISHOP										
	W W GRAINGER	CC		7108	9/16/2010			-374.34		AA	P
	MONTY L BISHOP										
	W W GRAINGER	CC		7108	9/16/2010			-102.48		AA	P
	MONTY L BISHOP										

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010			-126.67		AA	P
	OFFICEMAX CT IN	CC	7108	9/16/2010			-203.15		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 497		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard VIRGINIA SCEALF				26					
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7108	9/16/2010			-7.99		AA	P
	SOUTHERN STAR VIRGINIA SCEALF	CC	7108	9/16/2010			-29.58		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010			-348.52		AA	P
	THE CHATTANOOGAN VIRGINIA SCEALF	CC	7108	9/16/2010			-450		AA	P
	MILL AND MINE SUPPLY DAVID E MCBAY	CC	7108	9/16/2010			-3.16		AA	P
	MILL AND MINE INC DAVID E MCBAY	CC	7108	9/16/2010			-43.8		AA	P
	WW GRAINGER DAVID E MCBAY	CC	7108	9/16/2010			-369.22		AA	P
	USAIRWAYS KEVIN N ROGERS	CC	7108	9/16/2010			-327.9		AA	P
	UNITED AIR KEVIN N ROGERS	CC	7108	9/16/2010			-327.9		AA	P
	AMEXFEE KEVIN N ROGERS	CC	7108	9/16/2010			-5		AA	P
	THE CHATTANOOGAN VIRGINIA SCEALF	CC	7108	9/16/2010			-1,000.00		AA	P
	THE CHATTANOOGAN VIRGINIA SCEALF	CC	7108	9/16/2010			-636.5		AA	P
	W W GRAINGER MARK D TURLEY	CC	7108	9/16/2010			-90.64		AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7108	9/16/2010			-10.12		AA	P
	SOUTHEASTERN FARMERS DAVID E MCBAY	CC	7108	9/16/2010			-10.87		AA	P
	W W GRAINGER LEAH T MORRISON	CC	7108	9/16/2010			-35.49		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010			-16.1		AA	P
	WALLY'S RESTAURANT RACHEL M BARTLEY	CC	7108	9/16/2010			-23.43		AA	P
	KENTUCKY/TENNESEE WA KIMBERLY M DALTON	CC	7108	9/16/2010			-25		AA	P
	MECHANICAL DRIVES IN JASON T HA	CC	7108	9/16/2010			-44.39		AA	P
	AIR HOST CHATTANOOGA KEVIN N ROGERS	CC	7108	9/16/2010			-10.75		AA	P
	AMERICAN WATERWORKS RONALD C SCHLEIFER	CC	7108	9/16/2010			-84.5		AA	P
	SAFETY HEAD INC. R GARY NORWOOD	CC	7108	9/16/2010			-335		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010			-182.79		AA	P
	TN VEHICLE INSPECTIO KATHLEEN A BANKS	CC	7108	9/16/2010			-10		AA	P
	ACE HDWE OF CHATTANO KENDALL W HUGHES	CC	7108	9/16/2010			-20.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 498		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C

260205.2341	Accts Pay-Pcard					26					
	AUTOZONE	CC		7108	9/16/2010			-16.03		AA	P
	DAVID E MCBAY										
	INTERSTATE BATTERY S	CC		7108	9/16/2010			-211.84		AA	P
	DALE R BURRELL										
	THOMAS SCIENTIFIC IN	CC		7108	9/16/2010			-270.33		AA	P
	ADRIEN L PARTRIDGE										
	PIPING SUPPLY CO	CC		7108	9/16/2010			-50.38		AA	P
	ADAM D CHRNALOGAR										
	OFFICEMAX CT IN	CC		7108	9/16/2010			-71.09		AA	P
	JANE B HUGHES										
	ABRA AUTO BODY AND G	CC		7108	9/16/2010			-1,134.02		AA	P
	R GARY NORWOOD										
	ARB ENTERPRISES INC	CC		7108	9/16/2010			-210.19		AA	P
	R GARY NORWOOD										
	SPEEDY SIGN A RAMA U	CC		7108	9/16/2010			-810		AA	P
	KIMBERLY M DALTON										
	WALTER A WOOD	CC		7108	9/16/2010			-22.55		AA	P
	KENDALL W HUGHES										
	FEDEX	CC		7108	9/16/2010			-64.41		AA	P
	DALE R BURRELL										
	LEGAL SEA FOODS	CC		7108	9/16/2010			-33		AA	P
	KEVIN N ROGERS										
	LEE HWY CAR WASH	CC		7108	9/16/2010			-7		AA	P
	RONALD C SCHLEIFER										
	ACE HARDWARE OF LOOK	CC		7108	9/16/2010			-10.9		AA	P
	MICHAEL J BENNETTE										
	W W GRAINGER	CC		7108	9/16/2010			-171.48		AA	P
	LINDA H RUSSELL										
	LOWES	CC		7108	9/16/2010			-134.31		AA	P
	JASON T HA										
	C & C OXYGEN CO	CC		7108	9/16/2010			-211.95		AA	P
	ADAM D CHRNALOGAR										
	C & C OXYGEN CO	CC		7108	9/16/2010			-182		AA	P
	ADAM D CHRNALOGAR										
	WINGATE INN VOORHEES	CC		7108	9/16/2010			-197.8		AA	P
	KEVIN N ROGERS										
	OFFICEMAX CT IN	CC		7108	9/16/2010			-72.51		AA	P
	JANE B HUGHES										
	MILL AND MINE SUPPLY	CC		7108	9/16/2010			-42.32		AA	P
	DAVID E MCBAY										
	ACE HDWE OF DAYTON B	CC		7108	9/16/2010			-101.02		AA	P
	DAVID E MCBAY										
	KANGAROO EXP	CC		7108	9/16/2010			-12.25		AA	P
	DAVID E MCBAY										
	OREILLY AUTO	CC		7108	9/16/2010			-39.3		AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC		7108	9/16/2010			-75.86		AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC		7108	9/16/2010			-520.68		AA	P
	JAMES S MOORHOUSE										
	SPEEDY SIGN A RAMA U	CC		7108	9/16/2010			-565		AA	P
	KIMBERLY M DALTON										
	MILL AND MINE SUPPLY	CC		7108	9/16/2010			-32.23		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	JASON T HA									
	QUALITY FENCE	CC		7108	9/16/2010		-141.1		AA	P
	JASON T HA									
	ACE HDWE OF E BRAINE	CC		7108	9/16/2010		-5.45		AA	P
	DALE R BURRELL									
	OREILLY AUTO	CC		7108	9/16/2010		-28.31		AA	P
	MELVIN B WALKER									
	HOMESTEAD LAWN & TRA	CC		7108	9/16/2010		-65.63		AA	P
	ADAM D CHRNALOGAR									

	WW GRAINGER	CC	7108	9/16/2010			-499.38		AA P
	JAMES S MOORHOUSE								
	W W GRAINGER	CC	7108	9/16/2010			-38.28		AA P
	LEAH T MORRISON								
	SHIELDS ELECTRONIC	CC	7108	9/16/2010			-18.31		AA P
	JASON T HA								
	EAST RIDGE CAR WASH	CC	7108	9/16/2010			-14.19		AA P
	ADRIEN L PARTRIDGE								
	W W GRAINGER	CC	7108	9/16/2010			-212.96		AA P
	MARK D TURLEY								
	PAYPAL LOOKOUTCHAP	CC	7108	9/16/2010			-90		AA P
	KIMBERLY M DALTON								
	WW GRAINGER	CC	7108	9/16/2010			-66.3		AA P
	KENDALL W HUGHES								
	SEARS SHOE STORE	CC	7108	9/16/2010			-125.19		AA P
	JASON T HA								
	IDEXX DISTRIBUTION I	CC	7108	9/16/2010			-836.04		AA P
	ADRIEN L PARTRIDGE								
	ACE HDWE OF CHATTANO	CC	7108	9/16/2010			-7.64		AA P
	KEVIN B HIGHSMITH								
	OFFICEMAX CT IN	CC	7108	9/16/2010			-238.61		AA P
	DIANNA L VAUGHN								
	OFFICE CORDINATORS I	CC	7108	9/16/2010			-637.26		AA P
	DIANNA L VAUGHN								
	SUNRISE MARKET	CC	7108	9/16/2010			-75		AA P
	JASON T HA								
	MSTER MACHINE INC	CC	7108	9/16/2010			-16.39		AA P
	MELVIN B WALKER								
	HACH COMPANY	CC	7108	9/16/2010			-403.97		AA P
	ADRIEN L PARTRIDGE								
	LOWES	CC	7108	9/16/2010			-44.77		AA P
	MATTHEW W JUSTICE								
	OFFICEMAX CT IN	CC	7108	9/16/2010			-64.52		AA P
	JANE B HUGHES								
	OFFICEMAX CT IN	CC	7108	9/16/2010			-500.09		AA P
	DIANNA L VAUGHN								
	ELECTRIC MOTOR SALES	CC	7108	9/16/2010			-59.04		AA P
	MELVIN B WALKER								
	TECHNICAL LABORATORI	CC	7108	9/16/2010			-129		AA P
	ADRIEN L PARTRIDGE								
	WALTER A WOOD	CC	7108	9/16/2010			-544.8		AA P
	ADAM D CHRNALOGAR								
	PIPING SUPPLY CO	CC	7108	9/16/2010			-5.59		AA P
	JASON T HA								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	PIPING SUPPLY CO	CC	7108	9/16/2010			-257.17		AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	7108	9/16/2010			-478.52		AA	P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	7108	9/16/2010		235.4			AA	P
	ADAM D CHRNALOGAR									
	WALTER A WOOD	CC	7108	9/16/2010			-153.63		AA	P
	ADAM D CHRNALOGAR									
	WALTER A WOOD	CC	7108	9/16/2010		407.32			AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	7108	9/16/2010			-12.94		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010			-17.5		AA	P
	JASON T HA									
	WW GRAINGER	CC	7108	9/16/2010			-434.04		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010			-31.75		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010			-106.39		AA	P

	KENDALL W HUGHES									
	WW GRAINGER	CC	7108	9/16/2010			-143.6		AA	P
	KENDALL W HUGHES									
	Period Totals					22,173.51	-27,045.59			
	ARBYS 7647	CC	7081	8/31/2010			-7.73		AA	P
	KEVIN N ROGERS									
	DOUBLETREE SUITES LE	CC	7081	8/31/2010			-126.96		AA	P
	KEVIN N ROGERS									
	AMERICAN WATERWORKS	CC	7081	8/31/2010			-165		AA	P
	KATE S NARTEY									
	RED LOBSTER US	CC	7081	8/31/2010			-58.63		AA	P
	KEVIN N ROGERS									
	ARB ENTERPRISES INC	CC	7081	8/31/2010			-560.46		AA	P
	MARVIN R BLEVINS									
	COURTYARD BY MARRIOT	CC	7081	8/31/2010			-146.56		AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	7081	8/31/2010			-11.12		AA	P
	KIMBERLY M DALTON									
	4TH AND COMMERCE	CC	7081	8/31/2010			-24		AA	P
	KIMBERLY M DALTON									
	KANGAROO EXP	CC	7081	8/31/2010			-56.53		AA	P
	MICHAEL J BENNETTE									
	RPS TN FIRESTONE LOT	CC	7081	8/31/2010			-5		AA	P
	KIMBERLY M DALTON									
	BUDDYS BAR B Q	CC	7081	8/31/2010			-11.67		AA	P
	KEVIN N ROGERS									
	NATIONAL CAR RENTAL	CC	7081	8/31/2010			-69.75		AA	P
	JOHN S WATSON									
	SPEEDWAY 09651 LEX	CC	7081	8/31/2010			-3.18		AA	P
	KEVIN N ROGERS									
	USAIRWAYS	CC	7081	8/31/2010			-25		AA	P
	JOHN S WATSON									
	D COKE COLA	CC	7081	8/31/2010			-13.84		AA	P
	JOHN S WATSON									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	SHELL OIL	CC	7081	8/31/2010			-3.16		AA	P
	KEVIN N ROGERS									
	WINGATE INN VOORHEES	CC	7081	8/31/2010			-98.9		AA	P
	JOHN S WATSON									
	DELTA AIR	CC	7081	8/31/2010			-25		AA	P
	JOHN S WATSON									
	GOLD SHIELD TRANSPOR	CC	7081	8/31/2010			-45.25		AA	P
	JOHN S WATSON									
	PHL-D-JETROCKBAR&GRI	CC	7081	8/31/2010			-90.55		AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	7081	8/31/2010			-4		AA	P
	JOHN S WATSON									
	STARBUCKS #	CC	7081	8/31/2010			-13.11		AA	P
	KIMBERLY M DALTON									
	CHATTANOOGA METRO	CC	7081	8/31/2010			-16		AA	P
	KEVIN N ROGERS									
	CUSTOM SHEET METAL F	CC	7081	8/31/2010			-45		AA	P
	MARVIN R BLEVINS									
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			-112.29		AA	P
	JOHN S WATSON									
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			-112.29		AA	P
	KEVIN N ROGERS									
	RENAISSANCE HOTELS 9	CC	7081	8/31/2010		144.06			AA	P
	JOHN S WATSON									
	WM SUPERCENTER	CC	7081	8/31/2010			-130.84		AA	P
	KIMBERLY M DALTON									
	KANGAROO EXP	CC	7081	8/31/2010			-54.3		AA	P
	MICHAEL J BENNETTE									
	CHTNOOGA CHBR OF COM	CC	7081	8/31/2010			-400		AA	P

	KIMBERLY M DALTON										
	THOMAS SCIENTIFIC IN	CC		7081	8/31/2010			-221.5		AA	P
	ADRIEN L PARTRIDGE										
	PORKERS BBQ	CC		7081	8/31/2010			-34.3		AA	P
	R GARY NORWOOD										
	WM SUPERCENTER	CC		7081	8/31/2010			-14.2		AA	P
	REBECCA L THORNTON										
	WAL-MART	CC		7081	8/31/2010			-30.22		AA	P
	REBECCA L THORNTON										
	HACH COMPANY	CC		7081	8/31/2010			-345.95		AA	P
	ADRIEN L PARTRIDGE										
	TECHNICAL LABORATORI	CC		7081	8/31/2010			-273.25		AA	P
	ADRIEN L PARTRIDGE										
	WW GRAINGER	CC		7081	8/31/2010			-39.68		AA	P
	R GARY NORWOOD										
	INTERSTATE BATTERY S	CC		7081	8/31/2010			-77.51		AA	P
	R GARY NORWOOD										
	OFFICEMAX CT IN	CC		7081	8/31/2010			-337.43		AA	P
	RACHEL M BARTLEY										
	TOYS R US	CC		7081	8/31/2010		21.82			AA	P
	REBECCA L THORNTON										
	BOOKS A MILLIO	CC		7081	8/31/2010			-17.43		AA	P
	REBECCA L THORNTON										
	TOYS R US	CC		7081	8/31/2010			-21.82		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 502			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	REBECCA L THORNTON										
	BATTERIES PLUS	CC		7081	8/31/2010			-28.39		AA	P
	R GARY NORWOOD										
	ELECTRIC MOTOR SALES	CC		7081	8/31/2010			-30.4		AA	P
	KENDALL W HUGHES										
	ELECTRIC MOTOR SALES	CC		7081	8/31/2010			-25.19		AA	P
	JASON T HA										
	ROSSVILLE GAS & CONV	CC		7081	8/31/2010			-58.99		AA	P
	MICHAEL J BENNETTE										
	W W GRAINGER	CC		7081	8/31/2010			-75.54		AA	P
	RACHEL M BARTLEY										
	ELECTRIC MOTOR SALES	CC		7081	8/31/2010			-118.55		AA	P
	JASON T HA										
	PIPING SUPPLY CO	CC		7081	8/31/2010			-38.46		AA	P
	JASON T HA										
	THOMAS SCIENTIFIC IN	CC		7081	8/31/2010			-20.39		AA	P
	ADRIEN L PARTRIDGE										
	IDEXX DISTRIBUTION I	CC		7081	8/31/2010			-836.04		AA	P
	ADRIEN L PARTRIDGE										
	W W GRAINGER	CC		7081	8/31/2010			-75.29		AA	P
	LEAH T MORRISON										
	THOMAS SCIENTIFIC IN	CC		7081	8/31/2010			-31.49		AA	P
	ADRIEN L PARTRIDGE										
	DELTA AIR	CC		7081	8/31/2010			-329.4		AA	P
	JOHN S WATSON										
	PUBLIC HOUSE RESTA	CC		7081	8/31/2010			-1,479.12		AA	P
	JOHN S WATSON										
	UNITED AIR	CC		7081	8/31/2010			-327.9		AA	P
	JOHN S WATSON										
	TN VEHICLE INSPECTIO	CC		7081	8/31/2010			-10		AA	P
	R GARY NORWOOD										
	WW GRAINGER	CC		7081	8/31/2010			-376.63		AA	P
	JASON T HA										
	TENNESSEE VALLEY ICE	CC		7081	8/31/2010			-18.85		AA	P
	MELVIN B WALKER										
	ANALYTICAL INDST RES	CC		7081	8/31/2010			-25		AA	P
	ADRIEN L PARTRIDGE										
	THOMAS SCIENTIFIC IN	CC		7081	8/31/2010			-50.4		AA	P
	ADRIEN L PARTRIDGE										

	MOUNTAIN VIEW CHEVRO	CC	7081	8/31/2010			-20.87		AA	P
	ADRIEN L PARTRIDGE									
	OVERSTOCK.COM	CC	7081	8/31/2010			-45.99		AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-435		AA	P
	ADRIEN L PARTRIDGE									
	WAL-MART	CC	7081	8/31/2010			-7.33		AA	P
	KIMBERLY F DURHAM									
	ACE HDWE OF LAFAYETT	CC	7081	8/31/2010			-22.45		AA	P
	KIMBERLY F DURHAM									
	WAL-MART	CC	7081	8/31/2010			-6.23		AA	P
	KIMBERLY F DURHAM									
	ACE HARDWARE OF LOOK	CC	7081	8/31/2010			-21.28		AA	P
	JASON T HA									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 503		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-36.32		AA	P
	ADRIEN L PARTRIDGE									
	EXXONMOBIL	CC	7081	8/31/2010			-28.15		AA	P
	REBECCA L THORNTON									
	TN VEHICLE INSPECTIO	CC	7081	8/31/2010			-10		AA	P
	MARVIN R BLEVINS									
	HACH COMPANY	CC	7081	8/31/2010			-184.76		AA	P
	ADRIEN L PARTRIDGE									
	KOCH'S BAKERY INC	CC	7081	8/31/2010			-28.74		AA	P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	7081	8/31/2010			-45.07		AA	P
	KEVIN B HIGHSMITH									
	SHELL OIL	CC	7081	8/31/2010			-24.66		AA	P
	REBECCA L THORNTON									
	GORDONS CLEANERS	CC	7081	8/31/2010			-15.3		AA	P
	ADRIEN L PARTRIDGE									
	KRYSTAL CHN	CC	7081	8/31/2010			-29.55		AA	P
	JAMES S MOORHOUSE									
	HARDEES HIGHWA	CC	7081	8/31/2010			-48.79		AA	P
	KEVIN B HIGHSMITH									
	KOCH'S BAKERY INC	CC	7081	8/31/2010			-34.04		AA	P
	KEVIN B HIGHSMITH									
	KANGAROO EXP	CC	7081	8/31/2010			-37.23		AA	P
	DIANNA L VAUGHN									
	KANGAROO EXP	CC	7081	8/31/2010			-19.86		AA	P
	DIANNA L VAUGHN									
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			-254.92		AA	P
	REBECCA L THORNTON									
	WW GRAINGER	CC	7081	8/31/2010			-55.26		AA	P
	DALE R BURRELL									
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010			-201.5		AA	P
	ADRIEN L PARTRIDGE									
	PNC Bank 471595*****	PS	42582357	8/24/2010		18,789.36			AA	P
	PCrd Pymnt- Acct#*35									
	WW GRAINGER	CC	7058	8/12/2010			-1,024.77		AA	P
	MONTY L BISHOP									
	PIZZA HUT	CC	7058	8/12/2010			-54.58		AA	P
	MONTY L BISHOP									
	MCDONALD'S F	CC	7058	8/12/2010			-7.18		AA	P
	KEVIN N ROGERS									
	BIG "O'S" II	CC	7058	8/12/2010			-24.99		AA	P
	KEVIN N ROGERS									
	OFFICEMAX CT IN	CC	7058	8/12/2010			-76.04		AA	P
	VIRGINIA SCEALF									
	BUDDYS BAR B Q	CC	7058	8/12/2010			-12		AA	P
	KEVIN N ROGERS									
	MCDONALDS F	CC	7058	8/12/2010			-3.66		AA	P
	KEVIN N ROGERS									
	DOUBLE TREE GUEST SU	CC	7058	8/12/2010			-112.29		AA	P

	KEVIN N ROGERS											
	OFFICEMAX CT IN	CC	7058	8/12/2010				-29.17			AA	P
	VIRGINIA SCEALF											
	SEARS SHOE STORE	CC	7058	8/12/2010				-112.35			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 504			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2341	Accts Pay-Pcard				26							
	MARK J ZINNANTI											
	OFFICEMAX CT IN	CC	7058	8/12/2010				-86.3			AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	7058	8/12/2010				-300.68			AA	P
	VIRGINIA SCEALF											
	KENTUCKY/TENNESEE WA	CC	7058	8/12/2010				-185			AA	P
	RANDAL D TAYLOR											
	OFFICEMAX CT IN	CC	7058	8/12/2010				-370.51			AA	P
	VIRGINIA SCEALF											
	RENAISSANCE HOTELS 9	CC	7058	8/12/2010				-144.06			AA	P
	JOHN S WATSON											
	WENDY'S #0437 Q	CC	7058	8/12/2010				-6.54			AA	P
	JOHN S WATSON											
	THOMAS SCIENTIFIC IN	CC	7058	8/12/2010				-40.53			AA	P
	ADRIEN L PARTRIDGE											
	COURTYARD BY MARRIOT	CC	7058	8/12/2010				-544.24			AA	P
	JOHN S WATSON											
	USAIRWAYS	CC	7058	8/12/2010				-759.3			AA	P
	JOHN S WATSON											
	AMEXFEE	CC	7058	8/12/2010				-5			AA	P
	JOHN S WATSON											
	AMEX FEE EPQXOM	CC	7058	8/12/2010				-5			AA	P
	JOHN S WATSON											
	WENDY'S-356 Q	CC	7058	8/12/2010				-16.02			AA	P
	KEVIN B HIGHSMITH											
	WW GRAINGER	CC	7058	8/12/2010				-21.19			AA	P
	ADRIEN L PARTRIDGE											
	CRACKER BARREL #	CC	7058	8/12/2010				-88			AA	P
	KEVIN B HIGHSMITH											
	KANGAROO EXP	CC	7058	8/12/2010				-17.21			AA	P
	MONTY L BISHOP											
	THOMAS SCIENTIFIC IN	CC	7058	8/12/2010				-12.86			AA	P
	ADRIEN L PARTRIDGE											
	SEARS SHOE STORE	CC	7058	8/12/2010				-92.56			AA	P
	ADRIEN L PARTRIDGE											
	HACH COMPANY	CC	7058	8/12/2010				-944.15			AA	P
	KIMBERLY F DURHAM											
	OFFICEMAX CT IN	CC	7058	8/12/2010				-15.01			AA	P
	JANE B HUGHES											
	KANGAROO EXP	CC	7058	8/12/2010				-13.35			AA	P
	DAVID E MCBAY											
	DIXIE INDUSTRIAL SER	CC	7058	8/12/2010				-166.55			AA	P
	MELVIN B WALKER											
	AMERICAN BACKFLOW PR	CC	7058	8/12/2010				-80			AA	P
	KATHLEEN A BANKS											
	THOMAS SCIENTIFIC IN	CC	7058	8/12/2010				-49.9			AA	P
	ADRIEN L PARTRIDGE											
	MODEL APPAREL	CC	7058	8/12/2010				-143.65			AA	P
	RACHEL M BARTLEY											
	OFFICEMAX CT IN	CC	7058	8/12/2010				-299.58			AA	P
	JANE B HUGHES											
	HOMESTEAD LAWN & TRA	CC	7058	8/12/2010				-21.45			AA	P
	DAVID E MCBAY											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 505			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260205.2341	Accts Pay-Pcard					26				
	LOOKOUT SPRAY EQUIPM	CC	7058	8/12/2010			-9.74		AA	P
	JAMES S MOORHOUSE									
	SHELL OIL	CC	7058	8/12/2010			-2.17		AA	P
	JAMES S MOORHOUSE									
	THE HOME DEPOT	CC	7058	8/12/2010			-102.41		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	7058	8/12/2010			-164.2		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7058	8/12/2010			-344.36		AA	P
	JASON T HA									
	WW GRAINGER	CC	7058	8/12/2010			-664.39		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	7058	8/12/2010			-59.03		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	7058	8/12/2010			-17.85		AA	P
	DIANNA L VAUGHN									
	EAST RIDGE CAR WASH	CC	7058	8/12/2010			-15.84		AA	P
	ADRIEN L PARTRIDGE									
	IDEXX DISTRIBUTION I	CC	7058	8/12/2010			-713.71		AA	P
	ADRIEN L PARTRIDGE									
	ACE HARDWARE OF CHAT	CC	7058	8/12/2010			-55.68		AA	P
	JAMES S MOORHOUSE									
	ABSOLUTE STANDARDS I	CC	7058	8/12/2010			-110		AA	P
	KIMBERLY F DURHAM									
	ACE HDWE OF CHATTANO	CC	7058	8/12/2010			-5.45		AA	P
	KENDALL W HUGHES									
	ACE HDWE OF E BRAINE	CC	7058	8/12/2010			-72.61		AA	P
	KENDALL W HUGHES									
	WALGREENS	CC	7058	8/12/2010			-6		AA	P
	JASON T HA									
	BEN O NEAL COMPANY	CC	7058	8/12/2010			-80		AA	P
	ADAM D CHRNALOGAR									
	LEISURE TIME DIVE AN	CC	7058	8/12/2010			-10.93		AA	P
	JAMES S MOORHOUSE									
	SIGNAL INDUSTRIAL PR	CC	7058	8/12/2010			-10.1		AA	P
	ADAM D CHRNALOGAR									
	SOUTHERN STAR	CC	7058	8/12/2010			-28		AA	P
	KEVIN B HIGHSMITH									
	OREILLY AUTO	CC	7058	8/12/2010			-34.95		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7058	8/12/2010			-140.48		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	7058	8/12/2010			-2.53		AA	P
	KENDALL W HUGHES									
	ELECTRIC MOTOR SALES	CC	7058	8/12/2010			-255.54		AA	P
	KENDALL W HUGHES									
	OFFICEMAX CT IN	CC	7058	8/12/2010			-172.27		AA	P
	JANE B HUGHES									
	HARDEES HIGHWA	CC	7058	8/12/2010			-70.16		AA	P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	7058	8/12/2010			-55.34		AA	P
	KEVIN B HIGHSMITH									
	W W GRAINGER	CC	7058	8/12/2010			-38.91		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	MARK D TURLEY									
	KANGAROO EXP	CC	7058	8/12/2010			-27.51		AA	P
	DIANNA L VAUGHN									
	KANGAROO EXP	CC	7058	8/12/2010			-13		AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	7058	8/12/2010			-54.78		AA	P
	KENDALL W HUGHES									
	ELECTRIC MOTOR SALES	CC	7058	8/12/2010			-109.39		AA	P

	JASON T HA										
	Period Totals							18,955.24	-18,751.74		
	CARMIKE 072200 Q	CC		7039	7/30/2010				-21		AA P
	KEVIN N ROGERS										
	LEGAL SEA FOODS	CC		7039	7/30/2010				-27.65		AA P
	JOHN S WATSON										
	SEATTLE'S BEST COFFE	CC		7039	7/30/2010				-6.94		AA P
	JOHN S WATSON										
	MARRIOTT 33737 PHLDP	CC		7039	7/30/2010				-389.38		AA P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC		7039	7/30/2010				-39		AA P
	JOHN S WATSON										
	FELIX'S FISH CAMP	CC		7039	7/30/2010				-34.05		AA P
	JOHN S WATSON										
	CAPTAIN'S TABLE REST	CC		7039	7/30/2010				-57.89		AA P
	JOHN S WATSON										
	HOLIDAY INN EXPRESS	CC		7039	7/30/2010				-346.98		AA P
	JOHN S WATSON										
	CHICK-FIL-A	CC		7039	7/30/2010				-6.56		AA P
	JOHN S WATSON										
	CRACKER BARREL #	CC		7039	7/30/2010				-27.22		AA P
	JOHN S WATSON										
	AIRPORT EXPRESS WEB	CC		7039	7/30/2010				-72		AA P
	JOHN S WATSON										
	ARBYS 7647	CC		7039	7/30/2010				-7.29		AA P
	JOHN S WATSON										
	DOUBLETREE SUITES LE	CC		7039	7/30/2010				-112.29		AA P
	JOHN S WATSON										
	UNITED AIR	CC		7039	7/30/2010				-60		AA P
	JOHN S WATSON										
	MCCORMICK PLAC	CC		7039	7/30/2010				-24.81		AA P
	JOHN S WATSON										
	MCCORMICK PLAC	CC		7039	7/30/2010				-5.3		AA P
	JOHN S WATSON										
	HYATT HOTELS CHICAGO	CC		7039	7/30/2010				-1,439.32		AA P
	JOHN S WATSON										
	UNITED AIR	CC		7039	7/30/2010				-25		AA P
	JOHN S WATSON										
	STARBUCKS B09	CC		7039	7/30/2010				-17.62		AA P
	JOHN S WATSON										
	UNITED AIR	CC		7039	7/30/2010				-25		AA P
	JOHN S WATSON										
	MNAA-AIRPORT PARK	CC		7039	7/30/2010				-119		AA P
	JOHN S WATSON										
	EAST RIDGE CAR WASH	CC		7039	7/30/2010				-20.2		AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 507		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Pcard					26					
	MARK J ZINNANTI										
	WW GRAINGER	CC		7039	7/30/2010				-191.91		AA P
	KIMBERLY M DALTON										
	WW GRAINGER	CC		7039	7/30/2010				-512.38		AA P
	MICHAEL J BENNETTE										
	THE BOATHOUSE ROTI	CC		7039	7/30/2010				-30.83		AA P
	KIMBERLY M DALTON										
	ALLEGRA PRINT & IMAG	CC		7039	7/30/2010				-482.47		AA P
	KIMBERLY M DALTON										
	ACE HDWE OF EAST RID	CC		7039	7/30/2010				-32.76		AA P
	MARVIN R BLEVINS										
	WW GRAINGER	CC		7039	7/30/2010				-512.38		AA P
	MARVIN R BLEVINS										
	ALLEGRA PRINT & IMAG	CC		7039	7/30/2010				-248.51		AA P
	KIMBERLY M DALTON										
	OREILLY AUTO	CC		7039	7/30/2010				-9.82		AA P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC		7039	7/30/2010				-119.86		AA P

	KENDALL W HUGHES										
	SWOPE EQUIPMENT & SU	CC		7039	7/30/2010			-19.67		AA	P
	MICHAEL J BENNETTE										
	WW GRAINGER	CC		7039	7/30/2010			-29.39		AA	P
	R GARY NORWOOD										
	PIPING SUPPLY CO	CC		7039	7/30/2010			-16.98		AA	P
	MELVIN B WALKER										
	TARGET	CC		7039	7/30/2010			-16.38		AA	P
	MICHAEL J BENNETTE										
	HARDEES JASPER	CC		7039	7/30/2010			-7.86		AA	P
	KATHLEEN A BANKS										
	LONGHORN STEAK	CC		7039	7/30/2010			-42.06		AA	P
	KATHLEEN A BANKS										
	WALTER A WOOD	CC		7039	7/30/2010			-17.85		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC		7039	7/30/2010			-111.76		AA	P
	R GARY NORWOOD										
	TRUCK'N TRAILERS USA	CC		7039	7/30/2010			-22.84		AA	P
	R GARY NORWOOD										
	THOMAS SCIENTIFIC IN	CC		7039	7/30/2010			-221.81		AA	P
	ADRIEN L PARTRIDGE										
	TECHNICAL LABORATORI	CC		7039	7/30/2010			-192		AA	P
	ADRIEN L PARTRIDGE										
	WALTER A WOOD	CC		7039	7/30/2010			-126.03		AA	P
	KENDALL W HUGHES										
	SEARS SHOE STORE	CC		7039	7/30/2010			-125.19		AA	P
	JAMES S MOORHOUSE										
	MODEL APPAREL	CC		7039	7/30/2010			-198.45		AA	P
	RACHEL M BARTLEY										
	ACE HDWE OF E BRAINE	CC		7039	7/30/2010			-32.88		AA	P
	DALE R BURRELL										
	HACH COMPANY	CC		7039	7/30/2010			-284.79		AA	P
	ADRIEN L PARTRIDGE										
	TRUCK'N TRAILERS USA	CC		7039	7/30/2010			-764.75		AA	P
	R GARY NORWOOD										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	OFFICEMAX CT IN	CC		7039	7/30/2010		-345.22		AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC		7039	7/30/2010		-31.47		AA	P
	LEAH T MORRISON									
	TRUCK'N TRAILERS USA	CC		7039	7/30/2010		-764.75		AA	P
	R GARY NORWOOD									
	RPS TN SOUTH SHORE	CC		7039	7/30/2010		-1		AA	P
	KIMBERLY M DALTON									
	CHTNOOGA CHBR OF COM	CC		7039	7/30/2010		-400		AA	P
	KIMBERLY M DALTON									
	ELECTRIC MOTOR SALES	CC		7039	7/30/2010		-108.12		AA	P
	MELVIN B WALKER									
	IDEXX DISTRIBUTION I	CC		7039	7/30/2010		-836.04		AA	P
	ADRIEN L PARTRIDGE									
	TN VEHICLE INSPECTIO	CC		7039	7/30/2010		-10		AA	P
	KIMBERLY F DURHAM									
	PIPING SUPPLY CO	CC		7039	7/30/2010		-27.84		AA	P
	KENDALL W HUGHES									
	OREILLY AUTO	CC		7039	7/30/2010		-13.1		AA	P
	KIMBERLY F DURHAM									
	THOMAS SCIENTIFIC IN	CC		7039	7/30/2010		-20.54		AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC		7039	7/30/2010		-48.09		AA	P
	ADRIEN L PARTRIDGE									
	MODEL APPAREL	CC		7039	7/30/2010		-107.6		AA	P
	RACHEL M BARTLEY									
	FARLEY'S ACE HARDWAR	CC		7039	7/30/2010		-3.27		AA	P
	DAVID E MCBAY									

	HARDEES HIGHWA	CC	7039	7/30/2010			-43.18			AA	P
	KEVIN B HIGHSMITH										
	ELECTRIC MOTOR SALES	CC	7039	7/30/2010			-15.73			AA	P
	MELVIN B WALKER										
	ACE HDWE OF E BRAINE	CC	7039	7/30/2010			-25.41			AA	P
	ADAM D CHRNALOGAR										
	W W GRAINGER	CC	7039	7/30/2010			-166.8			AA	P
	MARK D TURLEY										
	WW GRAINGER	CC	7039	7/30/2010			-213.87			AA	P
	KENDALL W HUGHES										
	AUTOZONE	CC	7039	7/30/2010			-7.64			AA	P
	KENDALL W HUGHES										
	CUSTOM SHEET METAL F	CC	7039	7/30/2010			-660			AA	P
	ADAM D CHRNALOGAR										
	COURTYARD BY MARRIOT	CC	7039	7/30/2010			-170.6			AA	P
	DAVID E MCBAY										
	TENNESSEE FIRE EQUIP	CC	7039	7/30/2010			-89			AA	P
	ADAM D CHRNALOGAR										
	ADVANTAGE PRINTING	CC	7039	7/30/2010			-255.9			AA	P
	LEAH T MORRISON										
	ADVANTAGE PRINTING	CC	7039	7/30/2010			-439.57			AA	P
	LEAH T MORRISON										
	MOUNTAIN VIEW CHEVRO	CC	7039	7/30/2010			-46.44			AA	P
	RACHEL M BARTLEY										
	B & T AUTOMOTIVE	CC	7039	7/30/2010			-180.26			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	RACHEL M BARTLEY									
	WW GRAINGER	CC	7039	7/30/2010			-63.97		AA	P
	KENDALL W HUGHES									
	ACE HDWE OF CHATTANO	CC	7039	7/30/2010			-18.17		AA	P
	JASON T HA									
	ACE HDWE OF DAYTON B	CC	7039	7/30/2010			-28.77		AA	P
	JASON T HA									
	WW GRAINGER	CC	7039	7/30/2010			-146.21		AA	P
	JASON T HA									
	PIPING SUPPLY CO	CC	7039	7/30/2010			-44.31		AA	P
	MELVIN B WALKER									
	DIXIE INDUSTRIAL SER	CC	7039	7/30/2010			-166.55		AA	P
	MELVIN B WALKER									
	OFFICEMAX CT IN	CC	7039	7/30/2010			-298.88		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010			-32.2		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010			-43.72		AA	P
	RACHEL M BARTLEY									
	KANGAROO EXP	CC	7039	7/30/2010			-49.58		AA	P
	DIANNA L VAUGHN									
	MOUNTAIN VIEW CHEVRO	CC	7039	7/30/2010			-14.25		AA	P
	KENDALL W HUGHES									
	EAST RIDGE CAR WASH	CC	7039	7/30/2010			-15.84		AA	P
	JAMES S MOORHOUSE									
	PNC Bank 471595*****	PS	42559099	7/27/2010		28,127.62			AA	P
	PCrd Pymnt- Acct#*35									
	OFFICEMAX CT IN	CC	7014	7/15/2010			-621.57		AA	P
	VIRGINIA SCEALF									
	WALTER A WOOD	CC	7014	7/15/2010			-25.13		AA	P
	MONTY L BISHOP									
	W W GRAINGER	CC	7014	7/15/2010			-336.2		AA	P
	LEAH T MORRISON									
	WALTER A WOOD	CC	7014	7/15/2010			-6.99		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	7014	7/15/2010			-10.85		AA	P
	LEAH T MORRISON									
	ACE HDWE OF EAST RID	CC	7014	7/15/2010			-9.49		AA	P

	MICHAEL J BENNETTE									
	MODEL APPAREL	CC	7014	7/15/2010			-152.05		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7014	7/15/2010			-372.04		AA	P
	VIRGINIA SCEALF									
	CHATTANOOGA PRINTER	CC	7014	7/15/2010			-261.11		AA	P
	LEAH T MORRISON									
	SOUTHERN UNDERGROUND	CC	7014	7/15/2010			-770.39		AA	P
	MARVIN R BLEVINS									
	ANALYTICAL INDST RES	CC	7014	7/15/2010			-25		AA	P
	KIMBERLY F DURHAM									
	OFFICEMAX CT IN	CC	7014	7/15/2010			-250.83		AA	P
	VIRGINIA SCEALF									
	W W GRAINGER	CC	7014	7/15/2010			-44.22		AA	P
	KEVIN B HIGHSMITH									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 510		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard					26				
	TN VEHICLE INSPECTIO	CC	7014	7/15/2010			-10		AA	P
	MARK J ZINNANTI									
	HACH COMPANY	CC	7014	7/15/2010			-439.4		AA	P
	KIMBERLY F DURHAM									
	MILL AND MINE SUPPLY	CC	7014	7/15/2010			-31.69		AA	P
	DAVID E MCBAY									
	SUNSHINE	CC	7014	7/15/2010			-14		AA	P
	DAVID E MCBAY									
	BI-LO	CC	7014	7/15/2010			-20.26		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	7014	7/15/2010			-253.08		AA	P
	RACHEL M BARTLEY									
	HAYWARD BOLT AND SPE	CC	7014	7/15/2010			-319.56		AA	P
	MELVIN B WALKER									
	ABSOLUTE STANDARDS I	CC	7014	7/15/2010			-340		AA	P
	KIMBERLY F DURHAM									
	WW GRAINGER	CC	7014	7/15/2010			-38.02		AA	P
	KENDALL W HUGHES									
	ACE HDWE OF DAYTON B	CC	7014	7/15/2010			-29.48		AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	7014	7/15/2010			-11.5		AA	P
	DALE R BURRELL									
	PIPING SUPPLY CO	CC	7014	7/15/2010			-460.75		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	7014	7/15/2010			-472.22		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	7014	7/15/2010			-303.4		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	7014	7/15/2010			-193.35		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	7014	7/15/2010			-256.32		AA	P
	JANE B HUGHES									
	W W GRAINGER	CC	7014	7/15/2010			-72.22		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	7014	7/15/2010			-21.39		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	7014	7/15/2010			-1,327.49		AA	P
	R GARY NORWOOD									
	RADIOSHACK COR	CC	7014	7/15/2010			-51.31		AA	P
	R GARY NORWOOD									
	W W GRAINGER	CC	7014	7/15/2010			-479.1		AA	P
	LINDA H RUSSELL									
	PIPING SUPPLY CO	CC	7014	7/15/2010			-419.52		AA	P
	JASON T HA									
	WW GRAINGER	CC	7014	7/15/2010			-67.64		AA	P
	KIMBERLY F DURHAM									
	THE BIG BISCUIT BARN	CC	7014	7/15/2010			-67.68		AA	P
	R GARY NORWOOD									

	PIPING SUPPLY CO	CC	7014	7/15/2010				-29.67			AA	P
	JASON T HA											
	HAYWARD BOLT AND SPE	CC	7014	7/15/2010				-319.56			AA	P
	JASON T HA											
	SEARS SHOE STORE	CC	7014	7/15/2010				-139.1			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 511			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2341	Accts Pay-Pcard				26							
	MELVIN B WALKER											
	IDEXX DISTRIBUTION I	CC	7014	7/15/2010				-713.71			AA	P
	KIMBERLY F DURHAM											
	W W GRAINGER	CC	7014	7/15/2010				-116.21			AA	P
	MARK D TURLEY											
	W W GRAINGER	CC	7014	7/15/2010				-32.63			AA	P
	MARK D TURLEY											
	AMAZON.COM	CC	7014	7/15/2010				-641.9			AA	P
	REBECCA L THORNTON											
	SUNSHINE	CC	7014	7/15/2010				-2.91			AA	P
	DAVID E MCBAY											
	W W GRAINGER	CC	7014	7/15/2010				-26.71			AA	P
	LEAH T MORRISON											
	EAST RIDGE CAR WASH	CC	7014	7/15/2010				-14.19			AA	P
	REBECCA L THORNTON											
	G AND C SUPPLY COMPA	CC	7014	7/15/2010				-155.43			AA	P
	DAVID E MCBAY											
	Period Totals						28,127.62	-23,987.27				
	OFFICEMAX CT IN	CC	6995	6/30/2010				-342.79			AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6995	6/30/2010				-54.63			AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6995	6/30/2010				-13.88			AA	P
	VIRGINIA SCEALF											
	MAPCO EXPRESS	CC	6995	6/30/2010				-56			AA	P
	MARVIN R BLEVINS											
	ACE HDWE OF DAYTON B	CC	6995	6/30/2010				-8.72			AA	P
	MARVIN R BLEVINS											
	LILLIE MAE'S	CC	6995	6/30/2010				-60.1			AA	P
	MARVIN R BLEVINS											
	WM SUPERCENTER	CC	6995	6/30/2010				-16.42			AA	P
	SUSAN T HOLMES											
	OFFICEMAX CT IN	CC	6995	6/30/2010				-430.46			AA	P
	RACHEL M BARTLEY											
	USAIRWAYS	CC	6995	6/30/2010				-25			AA	P
	KEVIN B HIGHSMITH											
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010				-15			AA	P
	KEVIN B HIGHSMITH											
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010				-39			AA	P
	KEVIN B HIGHSMITH											
	MODEL APPAREL	CC	6995	6/30/2010				-90.3			AA	P
	RACHEL M BARTLEY											
	HAMPTON INN	CC	6995	6/30/2010				-111.62			AA	P
	KIMBERLY M DALTON											
	THOMAS SCIENTIFIC IN	CC	6995	6/30/2010				-156.82			AA	P
	KIMBERLY F DURHAM											
	IDEXX DISTRIBUTION I	CC	6995	6/30/2010				-836.04			AA	P
	KIMBERLY F DURHAM											
	CALIFORNIA TORTILLA	CC	6995	6/30/2010				-10.8			AA	P
	KEVIN B HIGHSMITH											
	KENTUCKY/TENNESEE WA	CC	6995	6/30/2010				-370			AA	P
	KIMBERLY M DALTON											
	CHEESECAKE BALTIMORE	CC	6995	6/30/2010				-60			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 512			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	KEVIN B HIGHSMITH									
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010			-18.96		AA	P
	KEVIN B HIGHSMITH									
	IMPARK LOT	CC	6995	6/30/2010			-8		AA	P
	KEVIN B HIGHSMITH									
	SMITH HARDWARE	CC	6995	6/30/2010			-15.35		AA	P
	DAVID E MCBAY									
	THOMAS SCIENTIFIC IN	CC	6995	6/30/2010			-31.49		AA	P
	KIMBERLY F DURHAM									
	CINNABON/EDYS CLT AL	CC	6995	6/30/2010			-12.1		AA	P
	KEVIN B HIGHSMITH									
	USAIRWAYS	CC	6995	6/30/2010			-25		AA	P
	KEVIN B HIGHSMITH									
	CHATTANOOGA METRO	CC	6995	6/30/2010			-40		AA	P
	KEVIN B HIGHSMITH									
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010			-985.2		AA	P
	KEVIN B HIGHSMITH									
	W W GRAINGER	CC	6995	6/30/2010			-73		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	6995	6/30/2010			-45.87		AA	P
	DALE R BURRELL									
	ABRA AUTO BODY AND G	CC	6995	6/30/2010			-463.94		AA	P
	MARK D TURLEY									
	WW GRAINGER	CC	6995	6/30/2010			-9.31		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6995	6/30/2010			-470.1		AA	P
	JAMES S MOORHOUSE									
	W W GRAINGER	CC	6995	6/30/2010			-65.95		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6995	6/30/2010			-26.71		AA	P
	MARK D TURLEY									
	HAYWARD BOLT AND SPE	CC	6995	6/30/2010			-444.9		AA	P
	KENDALL W HUGHES									
	KANGAROO EXP	CC	6995	6/30/2010			-55.41		AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	6995	6/30/2010			-13.86		AA	P
	KENDALL W HUGHES									
	JCPENNEY STORE	CC	6995	6/30/2010			-192.72		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6995	6/30/2010			-31.8		AA	P
	JAMES S MOORHOUSE									
	PNC Bank 471595*****	PS	42537562	6/28/2010		18,597.44			AA	P
	PCrd Pymnt- Acct#*35									
	DELTA AIR	CC	6967	6/24/2010			-620.8		AA	P
	KEVIN N ROGERS									
	WALGREENS	CC	6967	6/24/2010			-9.14		AA	P
	KEVIN N ROGERS									
	KENTUCKY/TENNESEE WA	CC	6967	6/24/2010			-325		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6967	6/24/2010			-5		AA	P
	JOHN S WATSON									
	UNITED AIR	CC	6967	6/24/2010			-179.4		AA	P
	JOHN S WATSON									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 513		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	AMEX FEE FJBATI	CC	6967	6/24/2010			-5		AA	P
	JOHN S WATSON									
	INTERSTATE BARBEQUE	CC	6967	6/24/2010			-4.36		AA	P
	KEVIN N ROGERS									
	KANSAS CITY TAXI	CC	6967	6/24/2010			-50		AA	P
	KEVIN N ROGERS									
	QUIZNOS SUB	CC	6967	6/24/2010			-9.5		AA	P

	JOHN S WATSON										
	MILL AND MINE INC	CC		6967	6/24/2010			-110.56		AA	P
	R GARY NORWOOD										
	LOWES	CC		6967	6/24/2010			-11.04		AA	P
	R GARY NORWOOD										
	SUPERSHUTTLE EXECUCA	CC		6967	6/24/2010			-19.55		AA	P
	KEVIN N ROGERS										
	SUN STUDIOS CA	CC		6967	6/24/2010			-13.67		AA	P
	KEVIN N ROGERS										
	PARADIES	CC		6967	6/24/2010			-2.85		AA	P
	KEVIN N ROGERS										
	CHATTANOOGA METRO	CC		6967	6/24/2010			-37		AA	P
	KEVIN N ROGERS										
	PROCESS SUPPLIES	CC		6967	6/24/2010		633.9			AA	P
	NEIL F BRATCHER										
	SOUTHERN STAR	CC		6967	6/24/2010			-24.21		AA	P
	KIMBERLY M DALTON										
	HAYWARD BOLT AND SPE	CC		6967	6/24/2010			-39.43		AA	P
	JASON T HA										
	W W GRAINGER	CC		6967	6/24/2010			-87.87		AA	P
	KEVIN B HIGHSMITH										
	TENNESSEE AQUARIUM	CC		6967	6/24/2010			-9		AA	P
	KIMBERLY M DALTON										
	HACH COMPANY	CC		6967	6/24/2010			-359.39		AA	P
	KIMBERLY F DURHAM										
	W W GRAINGER	CC		6967	6/24/2010			-75.29		AA	P
	LEAH T MORRISON										
	INTERSTATE BATTERY S	CC		6967	6/24/2010			-156.12		AA	P
	R GARY NORWOOD										
	LEISURE TIME DIVE AN	CC		6967	6/24/2010			-5.46		AA	P
	JAMES S MOORHOUSE										
	PIPING SUPPLY CO	CC		6967	6/24/2010			-161.67		AA	P
	JASON T HA										
	ACE HDWE OF E BRAINE	CC		6967	6/24/2010			-10.91		AA	P
	MICHAEL J BENNETTE										
	BATTERIES PLUS	CC		6967	6/24/2010			-39.32		AA	P
	R GARY NORWOOD										
	HOBBY LOBBY	CC		6967	6/24/2010			-7.67		AA	P
	KIMBERLY M DALTON										
	HAYWARD BOLT AND SPE	CC		6967	6/24/2010			-477.2		AA	P
	KENDALL W HUGHES										
	WALTER A WOOD	CC		6967	6/24/2010			-17.29		AA	P
	JASON T HA										
	ACE HDWE OF E BRAINE	CC		6967	6/24/2010			-64.5		AA	P
	MICHAEL J BENNETTE										
	WM SUPERCENTER	CC		6967	6/24/2010			-30.55		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 514			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	KATHLEEN A BANKS										
	HAYWARD BOLT AND SPE	CC		6967	6/24/2010			-150.57		AA	P
	JASON T HA										
	TECHNICAL LABORATORI	CC		6967	6/24/2010			-129		AA	P
	ADRIEN L PARTRIDGE										
	MAPCO EXPRESS	CC		6967	6/24/2010			-33.67		AA	P
	JAMES S MOORHOUSE										
	W W GRAINGER	CC		6967	6/24/2010			-64.95		AA	P
	MARK D TURLEY										
	W W GRAINGER	CC		6967	6/24/2010			-14.23		AA	P
	MARK D TURLEY										
	AIRGAS SOUTH	CC		6967	6/24/2010			-44.64		AA	P
	ADAM D CHRNALOGAR										
	FILLAUER LLC	CC		6967	6/24/2010			-120.18		AA	P
	KIMBERLY F DURHAM										
	CHATTANOOGA PRINTER	CC		6967	6/24/2010			-332.12		AA	P
	LEAH T MORRISON										

	SHOWTIME EVENT RENTA	CC	6967	6/24/2010			-146.4		AA	P	
	LEAH T MORRISON										
	KANGAROO EXP	CC	6967	6/24/2010			-59.13		AA	P	
	DIANNA L VAUGHN										
	WW GRAINGER	CC	6967	6/24/2010			-135.1		AA	P	
	KIMBERLY M DALTON										
	MARKET STREET TAVERN	CC	6967	6/24/2010			-20.97		AA	P	
	KIMBERLY M DALTON										
	DUNKIN #348551 Q	CC	6967	6/24/2010			-16.37		AA	P	
	KIMBERLY M DALTON										
	FEDEX	CC	6967	6/24/2010			-60.34		AA	P	
	KIMBERLY M DALTON										
	CALHOUNS-	CC	6967	6/24/2010			-32.53		AA	P	
	KIMBERLY M DALTON										
	RIB AND LOIN	CC	6967	6/24/2010			-222.58		AA	P	
	KIMBERLY M DALTON										
	WW GRAINGER	CC	6967	6/24/2010			-280.26		AA	P	
	DIANNA L VAUGHN										
	WW GRAINGER	CC	6967	6/24/2010			-180.19		AA	P	
	KENDALL W HUGHES										
	WW GRAINGER	CC	6967	6/24/2010			-20.7		AA	P	
	KENDALL W HUGHES										
	ELECTRIC MOTOR SALES	CC	6967	6/24/2010			-259.78		AA	P	
	JASON T HA										
	AIRGAS SOUTH	CC	6967	6/24/2010			-118.94		AA	P	
	ADAM D CHRNALOGAR										
	WW GRAINGER	CC	6967	6/24/2010			-23.89		AA	P	
	JASON T HA										
	USPS	CC	6945	6/10/2010			-6.55		AA	P	
	KIMBERLY M DALTON										
	BAR-B-CUTIE MURFREES	CC	6945	6/10/2010			-10.86		AA	P	
	MARVIN R BLEVINS										
	SONIC DRIVE IN	CC	6945	6/10/2010			-7.88		AA	P	
	MARVIN R BLEVINS										
	SONIC DRIVE IN	CC	6945	6/10/2010			-10.28		AA	P	
	MARVIN R BLEVINS										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard					26				
	THE PLAQUE SHACK	CC	6945	6/10/2010			-138		AA	P
	KIMBERLY M DALTON									
	BAR-B-CUTIE MURFREES	CC	6945	6/10/2010			-7.12		AA	P
	MARVIN R BLEVINS									
	BAYMONT INN AND SUIT	CC	6945	6/10/2010			-223.71		AA	P
	MARVIN R BLEVINS									
	GREEN THUMB NURSERY	CC	6945	6/10/2010			-88.74		AA	P
	KIMBERLY M DALTON									
	PAPA JOHN'S	CC	6945	6/10/2010			-795		AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	6945	6/10/2010			-8.29		AA	P
	KIMBERLY M DALTON									
	TRUCK'N TRAILERS USA	CC	6945	6/10/2010			-81.94		AA	P
	MARVIN R BLEVINS									
	CHATTANOOGA PLUMBING	CC	6945	6/10/2010			-305.2		AA	P
	LEAH T MORRISON									
	PANERA BREAD	CC	6945	6/10/2010			-7.83		AA	P
	KIMBERLY M DALTON									
	KANKU MARKET	CC	6945	6/10/2010			-57		AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	6945	6/10/2010			-10.35		AA	P
	KIMBERLY M DALTON									
	PPG PORTER PAINT	CC	6945	6/10/2010			-111.84		AA	P
	MICHAEL J BENNETTE									
	DOUBLETREE SUITES LE	CC	6945	6/10/2010			-112.29		AA	P
	KIMBERLY M DALTON									
	OFFICEMAX CT IN	CC	6945	6/10/2010			-561.24		AA	P

	JANE B HUGHES										
	DUNKIN #348551 Q	CC		6945	6/10/2010			-24.55		AA	P
	LEAH T MORRISON										
	TECHNOLOGY SALES INC	CC		6945	6/10/2010			-294.98		AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC		6945	6/10/2010			-152.63		AA	P
	RACHEL M BARTLEY										
	COUNTRY PLACE RESTAU	CC		6945	6/10/2010			-259.47		AA	P
	DIANNA L VAUGHN										
	OUTBACK	CC		6945	6/10/2010			-62		AA	P
	RACHEL M BARTLEY										
	SMITH HARDWARE	CC		6945	6/10/2010			-4.58		AA	P
	DAVID E MCBAY										
	PANERA BREAD	CC		6945	6/10/2010			-14.6		AA	P
	RACHEL M BARTLEY										
	SEALING SOLUTIONS	CC		6945	6/10/2010			-380.87		AA	P
	NEIL F BRATCHER										
	RICHMOND RD BP	CC		6945	6/10/2010			-10.23		AA	P
	LEAH T MORRISON										
	PANERA BREAD	CC		6945	6/10/2010			-6.87		AA	P
	LEAH T MORRISON										
	RICHMOND RD BP	CC		6945	6/10/2010			-5.69		AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC		6945	6/10/2010			-78.79		AA	P
	MARVIN R BLEVINS										
	PIPING SUPPLY CO	CC		6945	6/10/2010			-231.81		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 516			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard					26					
	MELVIN B WALKER										
	PIPING SUPPLY CO	CC		6945	6/10/2010			-164		AA	P
	MELVIN B WALKER										
	MSTER MACHINE INC	CC		6945	6/10/2010			-734		AA	P
	MELVIN B WALKER										
	THOMAS SCIENTIFIC IN	CC		6945	6/10/2010			-389.56		AA	P
	KIMBERLY F DURHAM										
	IDEXX DISTRIBUTION I	CC		6945	6/10/2010			-926.31		AA	P
	KIMBERLY F DURHAM										
	MCDONALDS F	CC		6945	6/10/2010			-8.22		AA	P
	LEAH T MORRISON										
	THOMAS SCIENTIFIC IN	CC		6945	6/10/2010			-193.23		AA	P
	KIMBERLY F DURHAM										
	REGATTA SEAFOOD	CC		6945	6/10/2010			-54.02		AA	P
	RACHEL M BARTLEY										
	ANALYTICAL INDST RES	CC		6945	6/10/2010			-25		AA	P
	KIMBERLY F DURHAM										
	WW GRAINGER	CC		6945	6/10/2010			-45.36		AA	P
	JAMES S MOORHOUSE										
	OFFICEMAX CT IN	CC		6945	6/10/2010			-237		AA	P
	JANE B HUGHES										
	DOUBLETREE SUITES LE	CC		6945	6/10/2010			-336.87		AA	P
	LEAH T MORRISON										
	GRANTS AUTO TRIM, IN	CC		6945	6/10/2010			-245.81		AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC		6945	6/10/2010			-120.59		AA	P
	MARK D TURLEY										
	W W GRAINGER	CC		6945	6/10/2010			-221.3		AA	P
	MARK D TURLEY										
	PROCESS SUPPLIES	CC		6945	6/10/2010			-785.82		AA	P
	NEIL F BRATCHER										
	MCDONALD'S F	CC		6945	6/10/2010			-10.12		AA	P
	RACHEL M BARTLEY										
	DOUBLETREE SUITES LE	CC		6945	6/10/2010			-356.87		AA	P
	RACHEL M BARTLEY										
	ALLEGRA PRINT & IMAG	CC		6945	6/10/2010			-95.05		AA	P
	KIMBERLY M DALTON										

	HAYWARD BOLT AND SPE	CC	6945	6/10/2010			-29.89		AA	P
	JASON T HA									
	GORDONS CLEANERS	CC	6945	6/10/2010			-43.72		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	6945	6/10/2010			-497.7		AA	P
	JAMES S MOORHOUSE									
	W W GRAINGER	CC	6945	6/10/2010			-194.77		AA	P
	LINDA H RUSSELL									
	Period Totals					19,231.34	-20,948.94			
	BROAD STREET FAST LU	CC	6921	5/28/2010			-7		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	6921	5/28/2010			-1,336.69		AA	P
	VIRGINIA SCEALF									
	DELTA AIR	CC	6921	5/28/2010			-25		AA	P
	SUSAN T HOLMES									
	MCCORMICK & SCHMICK	CC	6921	5/28/2010			-34.85		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 517		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	SUSAN T HOLMES									
	CHARLEYS STEAKERY #Q	CC	6921	5/28/2010			-6.41		AA	P
	SUSAN T HOLMES									
	RAPID ROVER AIRPORT	CC	6921	5/28/2010			-29		AA	P
	SUSAN T HOLMES									
	DELTA AIR	CC	6921	5/28/2010			-593.8		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6921	5/28/2010			-5		AA	P
	JOHN S WATSON									
	RPS TN RIVERFRONT LO	CC	6921	5/28/2010			-1		AA	P
	JOHN S WATSON									
	THE BLUE PLATE	CC	6921	5/28/2010			-28.58		AA	P
	JOHN S WATSON									
	BRIO CHERRY HILL	CC	6921	5/28/2010			-30.52		AA	P
	SUSAN T HOLMES									
	OFFICEMAX CT IN	CC	6921	5/28/2010			-448.64		AA	P
	VIRGINIA SCEALF									
	OFFICE DEPOT	CC	6921	5/28/2010			-134.36		AA	P
	JOHN S WATSON									
	JIMMY JOHN'S #	CC	6921	5/28/2010			-13.82		AA	P
	VIRGINIA SCEALF									
	STAYBRIDGE SUITES	CC	6921	5/28/2010			-348.45		AA	P
	SUSAN T HOLMES									
	USAIRWAYS	CC	6921	5/28/2010			-25		AA	P
	SUSAN T HOLMES									
	RAPID ROVER AIRPORT	CC	6921	5/28/2010			-28		AA	P
	SUSAN T HOLMES									
	CHATTANOOGA METRO	CC	6921	5/28/2010			-32		AA	P
	SUSAN T HOLMES									
	DEMOS' STEAK AND S	CC	6921	5/28/2010			-25.76		AA	P
	JOHN S WATSON									
	COMMERCE ST B 10 Q	CC	6921	5/28/2010			-6		AA	P
	JOHN S WATSON									
	GSA 7TH & CHURCH #0Q	CC	6921	5/28/2010			-8		AA	P
	JOHN S WATSON									
	WM SUPERCENTER	CC	6921	5/28/2010			-28.06		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6921	5/28/2010			-248.9		AA	P
	VIRGINIA SCEALF									
	AMERICAN WATERWORKS	CC	6921	5/28/2010			-990		AA	P
	JOHN S WATSON									
	FAMOUS DAVE'S	CC	6921	5/28/2010			-45.39		AA	P
	MARK J ZINNANTI									
	INTERSTATE BATTERY S	CC	6921	5/28/2010			-72.05		AA	P
	R GARY NORWOOD									
	BEST BUY	CC	6921	5/28/2010			-284.01		AA	P
	MONTY L BISHOP									

	SUPER SHINE CARWASH	CC		6921	5/28/2010				-3		AA	P
	MONTY L BISHOP											
	W W GRAINGER	CC		6921	5/28/2010				-133.66		AA	P
	LEAH T MORRISON											
	MOSS' PLACE II	CC		6921	5/28/2010				-524.4		AA	P
	JANE B HUGHES											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 518			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2341	Accts Pay-Pcard					26						
	TN VEHICLE INSPECTIO	CC		6921	5/28/2010				-10		AA	P
	R GARY NORWOOD											
	COOKIE JAR CAFE	CC		6921	5/28/2010				-22.09		AA	P
	MONTY L BISHOP											
	WAL-MART	CC		6921	5/28/2010				-99.25		AA	P
	KATHLEEN A BANKS											
	THOMAS SCIENTIFIC IN	CC		6921	5/28/2010				-94		AA	P
	KIMBERLY F DURHAM											
	THOMAS SCIENTIFIC IN	CC		6921	5/28/2010				-143.47		AA	P
	KIMBERLY F DURHAM											
	THOMAS SCIENTIFIC IN	CC		6921	5/28/2010				-36.32		AA	P
	KIMBERLY F DURHAM											
	OFFICEMAX CT IN	CC		6921	5/28/2010				-313.38		AA	P
	RACHEL M BARTLEY											
	W W GRAINGER	CC		6921	5/28/2010				-390.15		AA	P
	LEAH T MORRISON											
	ACE HDWE OF DAYTON B	CC		6921	5/28/2010				-2.36		AA	P
	MARK D TURLEY											
	OFFICEMAX CT IN	CC		6921	5/28/2010				-195.96		AA	P
	VIRGINIA SCEALF											
	IDEXX DISTRIBUTION I	CC		6921	5/28/2010				-836.04		AA	P
	KIMBERLY F DURHAM											
	PACE ANALYTICAL SERV	CC		6921	5/28/2010				-45		AA	P
	KIMBERLY F DURHAM											
	W W GRAINGER	CC		6921	5/28/2010				-173.76		AA	P
	MARK D TURLEY											
	BI-LO	CC		6921	5/28/2010				-518.92		AA	P
	KATHLEEN A BANKS											
	HOLDER CONCESSION AN	CC		6921	5/28/2010				-2.17		AA	P
	KATHLEEN A BANKS											
	USPS	CC		6921	5/28/2010				-3.02		AA	P
	MONTY L BISHOP											
	PIPING SUPPLY CO	CC		6921	5/28/2010				-29.76		AA	P
	ADAM D CHRNALOGAR											
	STARBUCKS USA	CC		6921	5/28/2010				-29.83		AA	P
	JOHN S WATSON											
	APPLEBEES	CC		6921	5/28/2010				-15.85		AA	P
	RANDAL D TAYLOR											
	TEXACO	CC		6921	5/28/2010				-59.29		AA	P
	RANDAL D TAYLOR											
	THE BOATHOUSE ROTI	CC		6921	5/28/2010				-32		AA	P
	KEVIN B HIGHSMITH											
	W W GRAINGER	CC		6921	5/28/2010				-19.14		AA	P
	LEAH T MORRISON											
	RED BANK AUTO CARE	CC		6921	5/28/2010				-411.41		AA	P
	MICHAEL J BENNETTE											
	AIRGAS SOUTH	CC		6921	5/28/2010				-119.05		AA	P
	MELVIN B WALKER											
	METTLER-TOLEDO INC	CC		6921	5/28/2010				-552.81		AA	P
	ADRIEN L PARTRIDGE											
	AMERICAN WATERWORKS	CC		6921	5/28/2010				-150		AA	P
	KIMBERLY F DURHAM											
	DOUBLETREE SUITES LE	CC		6921	5/28/2010				-122.24		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 519			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	RANDAL D TAYLOR									
	KOCH'S BAKERY INC	CC	6921	5/28/2010			-25.74		AA	P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6921	5/28/2010			-44.83		AA	P
	KEVIN B HIGHSMITH									
	THE BOATHOUSE ROTI	CC	6921	5/28/2010			-58		AA	P
	KEVIN B HIGHSMITH									
	WALTER A WOOD	CC	6921	5/28/2010			-1,486.67		AA	P
	JASON T HA									
	AIRGAS SOUTH	CC	6921	5/28/2010			-222.33		AA	P
	MELVIN B WALKER									
	HARDEES HIGHWA	CC	6921	5/28/2010			-45.48		AA	P
	KEVIN B HIGHSMITH									
	KANGAROO EXP	CC	6921	5/28/2010			-31.46		AA	P
	DIANNA L VAUGHN									
	WW GRAINGER	CC	6921	5/28/2010			-49.07		AA	P
	DAVID E MCBAY									
	MILL AND MINE INC	CC	6921	5/28/2010			-2.66		AA	P
	DAVID E MCBAY									
	DOUBLETREE SUITES LE	CC	6921	5/28/2010			-112.29		AA	P
	KATE S NARTEY									
	LOOKOUT SPRAY EQUIPM	CC	6921	5/28/2010			-255.99		AA	P
	JAMES S MOORHOUSE									
	MILL AND MINE SUPPLY	CC	6921	5/28/2010			-6.03		AA	P
	DAVID E MCBAY									
	2 SQUARES A DAY	CC	6921	5/28/2010			-20.77		AA	P
	MONTY L BISHOP									
	TENCARVA MACHINERY C	CC	6921	5/28/2010			-376.38		AA	P
	JASON T HA									
	HAYWARD BOLT AND SPE	CC	6921	5/28/2010			-161.38		AA	P
	ADAM D CHRNALOGAR									
	HACH COMPANY	CC	6921	5/28/2010			-444.6		AA	P
	ADRIEN L PARTRIDGE									
	PUBLIX	CC	6921	5/28/2010			-25.95		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6921	5/28/2010			-74.85		AA	P
	DIANNA L VAUGHN									
	OFFICE DEPOT	CC	6921	5/28/2010			-15.27		AA	P
	MONTY L BISHOP									
	R J YOUNG COMPANY OF	CC	6921	5/28/2010			-213.26		AA	P
	VIRGINIA SCEALF									
	SHRM ORG	CC	6921	5/28/2010			-160		AA	P
	REBECCA L THORNTON									
	SHIELDS ELECTRONIC	CC	6921	5/28/2010			-30.68		AA	P
	JASON T HA									
	AIRGAS SOUTH	CC	6921	5/28/2010			-40.39		AA	P
	JASON T HA									
	BATTERIES PLUS	CC	6921	5/28/2010			-200.93		AA	P
	MELVIN B WALKER									
	HACH COMPANY	CC	6921	5/28/2010			-475.89		AA	P
	ADRIEN L PARTRIDGE									
	PNC Bank 471595*****	PS	42510521	5/25/2010		22,698.82			AA	P
	PCrd Pymnt- Acct#*35									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 520		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	EAST RIDGE CAR WASH	CC	6899	5/13/2010			-19.11		AA	P
	MARK J ZINNANTI									
	ACE HDWE OF E BRAINE	CC	6899	5/13/2010			-6.1		AA	P
	STEVE W BETTY									
	WW GRAINGER	CC	6899	5/13/2010		35.4			AA	P
	LEAH T MORRISON									

	BLUE BAMBOO XPRESS JOHN S WATSON	CC		6899	5/13/2010			-7.57		AA	P
	WW GRAINGER MONTY L BISHOP	CC		6899	5/13/2010			-20.22		AA	P
	SUPER SHINE CARWASH MONTY L BISHOP	CC		6899	5/13/2010			-3		AA	P
	HOTEL DEL CORONADO JOHN S WATSON	CC		6899	5/13/2010			-1,045.47		AA	P
	CHATTANOOGA METRO JOHN S WATSON	CC		6899	5/13/2010			-26		AA	P
	BK CINN DF1 AT JOHN S WATSON	CC		6899	5/13/2010			-10.14		AA	P
	FLICKO'S VIDEO WKSHP MONTY L BISHOP	CC		6899	5/13/2010			-26.7		AA	P
	FARLEY'S ACE HARDWAR DAVID E MCBAY	CC		6899	5/13/2010			-25.12		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC		6899	5/13/2010			-407.92		AA	P
	WALGREENS REBECCA L THORNTON	CC		6899	5/13/2010			-57.12		AA	P
	ACE HDWE OF E BRAINE MICHAEL J BENNETTE	CC		6899	5/13/2010			-32.76		AA	P
	FLICKO'S VIDEO WKSHP MONTY L BISHOP	CC		6899	5/13/2010			-11.72		AA	P
	ACE HARDWARE OF LOOK MICHAEL J BENNETTE	CC		6899	5/13/2010			-23.55		AA	P
	WW GRAINGER JASON T HA	CC		6899	5/13/2010		16.05			AA	P
	WM SUPERCENTER ADRIEN L PARTRIDGE	CC		6899	5/13/2010			-36		AA	P
	ELECTRIC MOTOR SALES ADAM D CHRNALOGAR	CC		6899	5/13/2010			-18.86		AA	P
	SEARS SHOE STORE JAMES S MOORHOUSE	CC		6899	5/13/2010			-105.93		AA	P
	W W GRAINGER MARK D TURLEY	CC		6899	5/13/2010			-219.13		AA	P
	BI-LO MARK D TURLEY	CC		6899	5/13/2010			-12.1		AA	P
	BG MICRO NEIL F BRATCHER	CC		6899	5/13/2010			-10.5		AA	P
	HOMESTEAD LAWN & TRA DAVID E MCBAY	CC		6899	5/13/2010			-19.08		AA	P
	WW GRAINGER DALE R BURRELL	CC		6899	5/13/2010			-149.6		AA	P
	WW GRAINGER ADAM D CHRNALOGAR	CC		6899	5/13/2010			-83.58		AA	P
	LOOKOUT SPRAY EQUIPM	CC		6899	5/13/2010			-6.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JAMES S MOORHOUSE ACE HDWE OF DAYTON B	CC		6899	5/13/2010			-16.56		AA	P
	JASON T HA SUPER SHINE CARWASH	CC		6899	5/13/2010			-3		AA	P
	MICHAEL J BENNETTE MILL AND MINE INC	CC		6899	5/13/2010			-13.37		AA	P
	DAVID E MCBAY HOMESTEAD LAWN & TRA	CC		6899	5/13/2010			-56.65		AA	P
	DAVID E MCBAY THOMAS SCIENTIFIC IN	CC		6899	5/13/2010			-185.08		AA	P
	KIMBERLY F DURHAM OFFICEMAX CT IN	CC		6899	5/13/2010			-211.89		AA	P
	JANE B HUGHES STAPLES DIRECT	CC		6899	5/13/2010			-109.24		AA	P
	DIANNA L VAUGHN ACE HDWE OF DAYTON B	CC		6899	5/13/2010			-13.08		AA	P

	JASON T HA									
	TN VEHICLE INSPECTIO	CC		6899	5/13/2010			-10	AA	P
	MELVIN B WALKER									
	TN VEHICLE INSPECTIO	CC		6899	5/13/2010			-10	AA	P
	MELVIN B WALKER									
	CUSTOM SHEET METAL F	CC		6899	5/13/2010			-25	AA	P
	ADAM D CHRNALOGAR									
	THOMAS SCIENTIFIC IN	CC		6899	5/13/2010			-43.85	AA	P
	KIMBERLY F DURHAM									
	WW GRAINGER	CC		6899	5/13/2010			-73.89	AA	P
	KIMBERLY F DURHAM									
	HACH COMPANY	CC		6899	5/13/2010			-191.17	AA	P
	KIMBERLY F DURHAM									
	WW GRAINGER	CC		6899	5/13/2010			-71.38	AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC		6899	5/13/2010			-6.38	AA	P
	JAMES S MOORHOUSE									
	WARRIORS MARKET	CC		6899	5/13/2010			-12.9	AA	P
	DAVID E MCBAY									
	TECHNICAL LABORATORI	CC		6899	5/13/2010			-209.31	AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC		6899	5/13/2010			-3.19	AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF CHATTANO	CC		6899	5/13/2010			-3.9	AA	P
	KEVIN B HIGHSMITH									
	WW GRAINGER	CC		6899	5/13/2010			-9.46	AA	P
	JAMES S MOORHOUSE									
	MARTEL ELECTRONICS C	CC		6899	5/13/2010			-1,255.49	AA	P
	NEIL F BRATCHER									
	PIPING SUPPLY CO	CC		6899	5/13/2010			-445.4	AA	P
	MELVIN B WALKER									
	NICHOLS FLEET EQUIPM	CC		6899	5/13/2010			-10.77	AA	P
	DAVID COATES									
	WW GRAINGER	CC		6899	5/13/2010			-55.46	AA	P
	MELVIN B WALKER									
	WALTER A WOOD	CC		6899	5/13/2010			-240.42	AA	P
	MELVIN B WALKER									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 522		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	LOWES	CC		6899	5/13/2010		-36.2		AA	P
	DAVID E MCBAY									
	BEN O NEAL COMPANY	CC		6899	5/13/2010		-30.8		AA	P
	ADAM D CHRNALOGAR									
	KANGAROO EXP	CC		6899	5/13/2010		-40.4		AA	P
	JAMES S MOORHOUSE									
	AIRGAS SOUTH	CC		6899	5/13/2010		-132.28		AA	P
	DAVID COATES									
	WW GRAINGER	CC		6899	5/13/2010		-407.65		AA	P
	JAMES S MOORHOUSE									
	TRACTOR SUPPLY #	CC		6899	5/13/2010		-98.31		AA	P
	NEIL F BRATCHER									
	Period Totals					22,750.27	-20,921.50			
	CRACKER BARREL #	CC		6877	4/30/2010		-28.26		AA	P
	MONTY L BISHOP									
	SUPER SHINE CARWASH	CC		6877	4/30/2010		-6		AA	P
	MONTY L BISHOP									
	ACE HDWE OF EAST RID	CC		6877	4/30/2010		-43.69		AA	P
	MARVIN R BLEVINS									
	STARBUCKS #	CC		6877	4/30/2010		-7.54		AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC		6877	4/30/2010		-37.59		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC		6877	4/30/2010		-140.69		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC		6877	4/30/2010		-215.52		AA	P

	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC		6877	4/30/2010			-143.67		AA	P
	VIRGINIA SCEALF										
	KOCH'S BAKERY INC	CC		6877	4/30/2010			-26.31		AA	P
	VIRGINIA SCEALF										
	WM SUPERCENTER	CC		6877	4/30/2010			-11.51		AA	P
	KATHLEEN A BANKS										
	CRACKER BARREL #	CC		6877	4/30/2010			-37.64		AA	P
	MONTY L BISHOP										
	BURGER KING	CC		6877	4/30/2010			-7.95		AA	P
	JOHN S WATSON										
	THE CHOP HOUSE - M	CC		6877	4/30/2010			-28.87		AA	P
	KATHLEEN A BANKS										
	WW GRAINGER	CC		6877	4/30/2010			-393.06		AA	P
	JASON T HA										
	ELECTRIC MOTOR SALES	CC		6877	4/30/2010			-15.2		AA	P
	ADAM D CHRNALOGAR										
	BURGER KING	CC		6877	4/30/2010			-8.52		AA	P
	KATHLEEN A BANKS										
	DOUBLETREE SUITES LE	CC		6877	4/30/2010			-112.29		AA	P
	JOHN S WATSON										
	ARBYS 1092	CC		6877	4/30/2010			-7.73		AA	P
	JOHN S WATSON										
	WW GRAINGER	CC		6877	4/30/2010			-15.03		AA	P
	DALE R BURRELL										
	WW GRAINGER	CC		6877	4/30/2010			-264.99		AA	P
	DALE R BURRELL										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	CHATT FIRE PROTECTI	CC	6877	4/30/2010			-5.46		AA	P
	MELVIN B WALKER									
	ACE HDWE OF E BRAINE	CC	6877	4/30/2010			-13.4		AA	P
	ADAM D CHRNALOGAR									
	OREILLY AUTO	CC	6877	4/30/2010			-5.45		AA	P
	KEVIN B HIGHSMITH									
	CRACKER BARREL #	CC	6877	4/30/2010			-82		AA	P
	KEVIN B HIGHSMITH									
	PANERA BREAD	CC	6877	4/30/2010			-68.29		AA	P
	VIRGINIA SCEALF									
	WW GRAINGER	CC	6877	4/30/2010			-274.34		AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	6877	4/30/2010			-52.2		AA	P
	JAMES S MOORHOUSE									
	MCDONALD'S F	CC	6877	4/30/2010			-7.9		AA	P
	KEVIN N ROGERS									
	WW GRAINGER	CC	6877	4/30/2010			-10.27		AA	P
	R GARY NORWOOD									
	APPLIED IND TECH	CC	6877	4/30/2010			-29.6		AA	P
	JASON T HA									
	ABSOLUTE STANDARDS I	CC	6877	4/30/2010			-520		AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6877	4/30/2010			-9.96		AA	P
	ADRIEN L PARTRIDGE									
	DELTA AIR	CC	6877	4/30/2010			-442.24		AA	P
	SUSAN T HOLMES									
	USAIRWAYS	CC	6877	4/30/2010			-324.9		AA	P
	SUSAN T HOLMES									
	AMEXFEE	CC	6877	4/30/2010			-5		AA	P
	SUSAN T HOLMES									
	WAL-MART	CC	6877	4/30/2010			-10.7		AA	P
	KEVIN N ROGERS									
	SHELL OIL	CC	6877	4/30/2010			-26.8		AA	P
	KEVIN N ROGERS									
	SOUTHERN STAR	CC	6877	4/30/2010			-80.37		AA	P
	R GARY NORWOOD									

	CHATT TIMES FREE PRE	CC	6877	4/30/2010				-156		AA	P
	KIMBERLY M DALTON										
	BROAD STREET FAST LU	CC	6877	4/30/2010				-4		AA	P
	REBECCA L THORNTON										
	PUBLIX	CC	6877	4/30/2010				-65.89		AA	P
	REBECCA L THORNTON										
	FARLEY'S ACE HARDWAR	CC	6877	4/30/2010				-87.65		AA	P
	DAVID E MCBAY										
	WIBBY ENVIRONMENTAL	CC	6877	4/30/2010				-415.25		AA	P
	ADRIEN L PARTRIDGE										
	CHATTANOOGA ARMATURE	CC	6877	4/30/2010				-7.4		AA	P
	ADAM D CHRNALOGAR										
	MURPHY7305ATWALMRT	CC	6877	4/30/2010				-26.25		AA	P
	KEVIN N ROGERS										
	THE ROOFING AND SUPP	CC	6877	4/30/2010				-53.91		AA	P
	DAVID COATES										
	SISKIN STEEL & SPLY	CC	6877	4/30/2010				-112.09		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 524		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Pcard				26						
	DIANNA L VAUGHN										
	AMERICANLUNGASSN	CC	6877	4/30/2010				-130		AA	P
	KIMBERLY M DALTON										
	PANERA BREAD	CC	6877	4/30/2010				-127.42		AA	P
	VIRGINIA SCEALF										
	PIPING SUPPLY CO	CC	6877	4/30/2010				-23.43		AA	P
	ADAM D CHRNALOGAR										
	HAYWARD BOLT AND SPE	CC	6877	4/30/2010				-10.93		AA	P
	ADAM D CHRNALOGAR										
	LEISURE TIME DIVE AN	CC	6877	4/30/2010				-32.78		AA	P
	JAMES S MOORHOUSE										
	HOLIDAY INN EXPRESS	CC	6877	4/30/2010				-181.9		AA	P
	KEVIN N ROGERS										
	MCDONALD'S M7290 OF	CC	6877	4/30/2010				-5.45		AA	P
	KEVIN N ROGERS										
	PROCESS SUPPLIES	CC	6877	4/30/2010				-923.15		AA	P
	NEIL F BRATCHER										
	OFFICEMAX CT IN	CC	6877	4/30/2010				-422.53		AA	P
	DIANNA L VAUGHN										
	WW GRAINGER	CC	6877	4/30/2010				-433.91		AA	P
	LINDA H RUSSELL										
	OFFICEMAX CT IN	CC	6877	4/30/2010				-318.37		AA	P
	VIRGINIA SCEALF										
	WW GRAINGER	CC	6877	4/30/2010				-110.35		AA	P
	JASON T HA										
	THOMAS SCIENTIFIC IN	CC	6877	4/30/2010				-164.8		AA	P
	ADRIEN L PARTRIDGE										
	THOMAS SCIENTIFIC IN	CC	6877	4/30/2010			34.98			AA	P
	KIMBERLY F DURHAM										
	KANGAROO EXP	CC	6877	4/30/2010				-26.58		AA	P
	JAMES S MOORHOUSE										
	KANGAROO EXP	CC	6877	4/30/2010				-57.98		AA	P
	JAMES S MOORHOUSE										
	1-800-FLOWERS.COM,IN	CC	6877	4/30/2010				-42.98		AA	P
	KIMBERLY M DALTON										
	PIPING SUPPLY CO	CC	6877	4/30/2010				-26.34		AA	P
	ADAM D CHRNALOGAR										
	PIPING SUPPLY CO	CC	6877	4/30/2010				-15.95		AA	P
	ADAM D CHRNALOGAR										
	USAIRWAYS	CC	6877	4/30/2010				-383.8		AA	P
	KEVIN B HIGHSMITH										
	AMEXFEE	CC	6877	4/30/2010				-5		AA	P
	KEVIN B HIGHSMITH										
	PIPING SUPPLY CO	CC	6877	4/30/2010				-20.08		AA	P
	JASON T HA										
	WW GRAINGER	CC	6877	4/30/2010				-35.62		AA	P

	JASON T HA										
	SESCO ELECTRIC SUPPL	CC	6877	4/30/2010				-89.43		AA	P
	ADAM D CHRNALOGAR										
	HACH COMPANY	CC	6877	4/30/2010				-555.61		AA	P
	KIMBERLY F DURHAM										
	BI-LO	CC	6877	4/30/2010				-22.97		AA	P
	JAMES S MOORHOUSE										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 525		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Pcard					26					
	KOCH'S BAKERY INC	CC	6877	4/30/2010				-27.91		AA	P
	KATHLEEN A BANKS										
	SEARS SHOE STORE	CC	6877	4/30/2010				-120.38		AA	P
	JASON T HA										
	PIPING SUPPLY CO	CC	6877	4/30/2010				-9.64		AA	P
	MELVIN B WALKER										
	ACE HRDWR OF SOUTHSI	CC	6877	4/30/2010				-8.73		AA	P
	MELVIN B WALKER										
	THOMAS SCIENTIFIC IN	CC	6877	4/30/2010				-35.98		AA	P
	ADRIEN L PARTRIDGE										
	CELLULAR SALES MT-	CC	6877	4/30/2010				-54.61		AA	P
	R GARY NORWOOD										
	THOMAS SCIENTIFIC IN	CC	6877	4/30/2010				-36.32		AA	P
	KIMBERLY F DURHAM										
	ANALYTICAL INDST RES	CC	6877	4/30/2010				-25		AA	P
	KIMBERLY F DURHAM										
	SUBWAY	CC	6877	4/30/2010				-10.93		AA	P
	KEVIN B HIGHSMITH										
	KOCH'S BAKERY INC	CC	6877	4/30/2010				-27.91		AA	P
	KATHLEEN A BANKS										
	KOCH'S BAKERY INC	CC	6877	4/30/2010				-78.2		AA	P
	KATHLEEN A BANKS										
	WW GRAINGER	CC	6877	4/30/2010				-58.89		AA	P
	JASON T HA										
	ACE HARDWARE OF LOOK	CC	6877	4/30/2010				-3.59		AA	P
	JASON T HA										
	WW GRAINGER	CC	6877	4/30/2010				-33.74		AA	P
	JASON T HA										
	HACH COMPANY	CC	6877	4/30/2010				-944.15		AA	P
	KIMBERLY F DURHAM										
	IDEXX DISTRIBUTION I	CC	6877	4/30/2010				-713.71		AA	P
	KIMBERLY F DURHAM										
	WW GRAINGER	CC	6877	4/30/2010				-7.07		AA	P
	JAMES S MOORHOUSE										
	PNC Bank 471595*****	PS	42489083	4/27/2010		23,378.93				AA	P
	PCrd Pymnt- Acct#*35										
	MCALLISTER S DELI	CC	6853	4/15/2010				-40.22		AA	P
	MONTY L BISHOP										
	SUPER SHINE CARWASH	CC	6853	4/15/2010				-3		AA	P
	MONTY L BISHOP										
	OFFICEMAX CT IN	CC	6853	4/15/2010				-532.28		AA	P
	VIRGINIA SCEALF										
	USPS	CC	6853	4/15/2010				-11.2		AA	P
	VIRGINIA SCEALF										
	L2G TN ETHICS EMP RE	CC	6853	4/15/2010				-150		AA	P
	VIRGINIA SCEALF										
	VERIZON WRLS 07086-	CC	6853	4/15/2010				-16.38		AA	P
	STEVE W BETTY										
	EAST RIDGE CAR WASH	CC	6853	4/15/2010				-14.75		AA	P
	RACHEL M BARTLEY										
	145 7TH AVE N #0186Q	CC	6853	4/15/2010				-5		AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	6853	4/15/2010				-266.08		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 526		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	VIRGINIA SCEALF GSA 7TH & CHURCH #0Q	CC	6853	4/15/2010			-8		AA	P
	JOHN S WATSON DELIDAVES	CC	6853	4/15/2010			-10		AA	P
	JOHN S WATSON L2G TN ETHICS COMM	CC	6853	4/15/2010			-190		AA	P
	VIRGINIA SCEALF EAST RIDGE CAR WASH	CC	6853	4/15/2010			-17.47		AA	P
	RANDAL D TAYLOR UNOCHICAGOGRILL	CC	6853	4/15/2010			-17.93		AA	P
	STEVE W BETTY W W GRAINGER	CC	6853	4/15/2010			-24.23		AA	P
	MARK D TURLEY W W GRAINGER	CC	6853	4/15/2010			-12.73		AA	P
	MARK D TURLEY W W GRAINGER	CC	6853	4/15/2010			-12.73		AA	P
	MARK D TURLEY TENNESSEE SOCIETY OF	CC	6853	4/15/2010			-235		AA	P
	KEVIN N ROGERS HARDEES	CC	6853	4/15/2010			-5.45		AA	P
	STEVE W BETTY LOWES	CC	6853	4/15/2010			-87.14		AA	P
	MARK D TURLEY WW GRAINGER	CC	6853	4/15/2010			-28.12		AA	P
	R GARY NORWOOD WW GRAINGER	CC	6853	4/15/2010			-177.49		AA	P
	R GARY NORWOOD OFFICEMAX CT IN	CC	6853	4/15/2010			-140.28		AA	P
	RACHEL M BARTLEY ANALYTICAL INDST RES	CC	6853	4/15/2010			-25		AA	P
	ADRIEN L PARTRIDGE AMEX FEE NRAEBY	CC	6853	4/15/2010			-5		AA	P
	JOHN S WATSON ABRA AUTO BODY AND G	CC	6853	4/15/2010			-27.31		AA	P
	LEAH T MORRISON MODEL APPAREL	CC	6853	4/15/2010			-173.5		AA	P
	RACHEL M BARTLEY OFFICEMAX CT IN	CC	6853	4/15/2010		7.44			AA	P
	VIRGINIA SCEALF OUTBACK	CC	6853	4/15/2010			-28.37		AA	P
	STEVE W BETTY OFFICEMAX CT IN	CC	6853	4/15/2010			-65.01		AA	P
	VIRGINIA SCEALF AMERICAN SOCIETY OF	CC	6853	4/15/2010			-590		AA	P
	KEVIN B HIGHSMITH HARDEES	CC	6853	4/15/2010			-5.45		AA	P
	STEVE W BETTY HOLIDAY INN EXPRESS	CC	6853	4/15/2010			-272.85		AA	P
	STEVE W BETTY W W GRAINGER	CC	6853	4/15/2010			-60.8		AA	P
	MARK D TURLEY SMITH HARDWARE	CC	6853	4/15/2010			-21.45		AA	P
	DAVID E MCBAY									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	W W GRAINGER LEAH T MORRISON	CC	6853	4/15/2010			-75.52		AA	P
	PLAZA CAR WASH LEAH T MORRISON	CC	6853	4/15/2010			-19.65		AA	P
	W W GRAINGER	CC	6853	4/15/2010			-41.21		AA	P

	MARK D TURLEY											
	ELECTRIC MOTOR SALES	CC		6853	4/15/2010			-6.4			AA	P
	KENDALL W HUGHES											
	BATTERIES PLUS	CC		6853	4/15/2010			-100.23			AA	P
	JASON T HA											
	PIPING SUPPLY CO	CC		6853	4/15/2010			-71.44			AA	P
	MELVIN B WALKER											
	WALTER A WOOD	CC		6853	4/15/2010			-3.81			AA	P
	MELVIN B WALKER											
	ADVANTAGE PRINTING	CC		6853	4/15/2010			-439.57			AA	P
	LEAH T MORRISON											
	CHATTANOOGA RUBBER &	CC		6853	4/15/2010			-14.45			AA	P
	DAVID COATES											
	OFFICEMAX CT IN	CC		6853	4/15/2010			-216.38			AA	P
	DIANNA L VAUGHN											
	ELECTRIC MOTOR SALES	CC		6853	4/15/2010			-130.01			AA	P
	MELVIN B WALKER											
	W W GRAINGER	CC		6853	4/15/2010			-9.71			AA	P
	MARK D TURLEY											
	ELECTRIC MOTOR SALES	CC		6853	4/15/2010			-184.5			AA	P
	KENDALL W HUGHES											
	THOMAS SCIENTIFIC IN	CC		6853	4/15/2010			-31.49			AA	P
	ADRIEN L PARTRIDGE											
	EAST RIDGE CAR WASH	CC		6853	4/15/2010			-14.75			AA	P
	KIMBERLY F DURHAM											
	LOOKOUT SPRAY EQUIPM	CC		6853	4/15/2010			-109.04			AA	P
	JAMES S MOORHOUSE											
	OFFICEMAX CT IN	CC		6853	4/15/2010			-112.78			AA	P
	JANE B HUGHES											
	ACE HRDWR OF SOUTHSI	CC		6853	4/15/2010			-21.83			AA	P
	KENDALL W HUGHES											
	TECHNICAL LABORATORI	CC		6853	4/15/2010			-192			AA	P
	ADRIEN L PARTRIDGE											
	W W GRAINGER	CC		6853	4/15/2010			-75.29			AA	P
	LEAH T MORRISON											
	SUNSHINE	CC		6853	4/15/2010			-14			AA	P
	DAVID E MCBAY											
	RITE AID STORE	CC		6853	4/15/2010			-2.23			AA	P
	KIMBERLY F DURHAM											
	MILL AND MINE SUPPLY	CC		6853	4/15/2010			-7.48			AA	P
	DAVID E MCBAY											
	OFFICEMAX CT IN	CC		6853	4/15/2010			-208.16			AA	P
	RACHEL M BARTLEY											
	DELTA AIR	CC		6853	4/15/2010			-25			AA	P
	REBECCA L THORNTON											
	WALTER A WOOD	CC		6853	4/15/2010			-82.05			AA	P
	DAVID E MCBAY											
	WW GRAINGER	CC		6853	4/15/2010			-85.17			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6853	4/15/2010			-79.6		AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	6853	4/15/2010			-98.56		AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6853	4/15/2010			-400.74		AA	P
	KIMBERLY F DURHAM									
	IDEXX DISTRIBUTION I	CC	6853	4/15/2010			-872.99		AA	P
	KIMBERLY F DURHAM									
	WW GRAINGER	CC	6853	4/15/2010			-73.35		AA	P
	LEAH T MORRISON									
	GRANTS AUTO TRIM, IN	CC	6853	4/15/2010			-136.56		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6853	4/15/2010			-135.75		AA	P
	RACHEL M BARTLEY									

	GRANTS AUTO TRIM, IN RACHEL M BARTLEY	CC	6853	4/15/2010			-245.81		AA	P
	LGA USA RESTAURANTS REBECCA L THORNTON	CC	6853	4/15/2010			-8.15		AA	P
	STARBUCKS USA REBECCA L THORNTON	CC	6853	4/15/2010			-8.27		AA	P
	USAIRWAYS REBECCA L THORNTON	CC	6853	4/15/2010			-23		AA	P
	Period Totals					23,421.35	-18,470.65			
	EXXONMOBIL KEVIN N ROGERS	CC	6831	3/31/2010			-31.7		AA	P
	SWOPE EQUIPMENT & SU MARVIN R BLEVINS	CC	6831	3/31/2010			-73.97		AA	P
	WW GRAINGER R GARY NORWOOD	CC	6831	3/31/2010			-58.73		AA	P
	ACE HARDWARE OF CHAT R GARY NORWOOD	CC	6831	3/31/2010			-43.69		AA	P
	OREILLY AUTO MICHAEL J BENNETTE	CC	6831	3/31/2010			-27.25		AA	P
	MAPCO EXPRESS MICHAEL J BENNETTE	CC	6831	3/31/2010			-7.49		AA	P
	MOUNTAIN VIEW FORD L MICHAEL J BENNETTE	CC	6831	3/31/2010			-17.02		AA	P
	SUPER SHINE CARWASH R GARY NORWOOD	CC	6831	3/31/2010			-6		AA	P
	SURFS UP CAR WASH MONTY L BISHOP	CC	6831	3/31/2010			-6		AA	P
	MCDONALD'S F JOHN S WATSON	CC	6831	3/31/2010			-7.31		AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	6831	3/31/2010			-24.12		AA	P
	ACE HRDWR OF SOUTHSI MICHAEL J BENNETTE	CC	6831	3/31/2010			-5		AA	P
	SUNSET MARKET MICHAEL J BENNETTE	CC	6831	3/31/2010			-8.3		AA	P
	NIKOS SOUTHSIDE GRIL JOHN S WATSON	CC	6831	3/31/2010			-227.04		AA	P
	ACE HARDWARE OF LOOK	CC	6831	3/31/2010			-32.76		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 529 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	R GARY NORWOOD INTERSTATE BATTERY S	CC	6831	3/31/2010			-52.44		AA	P
	R GARY NORWOOD INTERSTATE BATTERY S	CC	6831	3/31/2010			-229.32		AA	P
	R GARY NORWOOD HARDEES EAST R	CC	6831	3/31/2010			-56.55		AA	P
	RACHEL M BARTLEY USPS	CC	6831	3/31/2010			-18.3		AA	P
	VIRGINIA SCEALF ACE HDWE OF CHATTANO	CC	6831	3/31/2010			-17.23		AA	P
	MELVIN B WALKER PIPING SUPPLY CO	CC	6831	3/31/2010			-151.97		AA	P
	MELVIN B WALKER BROWN CAMPBELL CO	CC	6831	3/31/2010			-415.15		AA	P
	NEIL F BRATCHER KANGAROO EXP	CC	6831	3/31/2010			-25.94		AA	P
	REBECCA L THORNTON PIPING SUPPLY CO	CC	6831	3/31/2010			-27.31		AA	P
	JASON T HA WW GRAINGER	CC	6831	3/31/2010			-60.42		AA	P
	JASON T HA WW GRAINGER	CC	6831	3/31/2010			-268.94		AA	P
	JASON T HA OFFICEMAX CT IN	CC	6831	3/31/2010			-417.09		AA	P
	LEAH T MORRISON									

	W W GRAINGER	CC	6831	3/31/2010				-35.4		AA P
	LEAH T MORRISON									
	KANGAROO EXP	CC	6831	3/31/2010				-8		AA P
	MICHAEL J BENNETTE									
	AMEX FEE IKPIVA	CC	6831	3/31/2010				-5		AA P
	REBECCA L THORNTON									
	PIPING SUPPLY CO	CC	6831	3/31/2010				-58.1		AA P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	6831	3/31/2010				-30.85		AA P
	ADAM D CHRNALOGAR									
	PIPING SUPPLY CO	CC	6831	3/31/2010			15.25			AA P
	ADAM D CHRNALOGAR									
	ACE HARDWARE OF LOOK	CC	6831	3/31/2010				-4.69		AA P
	DALE R BURRELL									
	ACE HARDWARE OF LOOK	CC	6831	3/31/2010				-5.86		AA P
	ADAM D CHRNALOGAR									
	ACE HRDWR OF SOUTHSI	CC	6831	3/31/2010				-12		AA P
	ADAM D CHRNALOGAR									
	AMERICAN AI	CC	6831	3/31/2010				-150.75		AA P
	JOHN S WATSON									
	DELTA AIR	CC	6831	3/31/2010				-153.4		AA P
	JOHN S WATSON									
	AMEXFEE	CC	6831	3/31/2010				-5		AA P
	JOHN S WATSON									
	W W GRAINGER	CC	6831	3/31/2010				-75.29		AA P
	LEAH T MORRISON									
	SEARS SHOE STORE	CC	6831	3/31/2010				-120.38		AA P
	DIANNA L VAUGHN									

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 530		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	DOUBLETREE SUITES LE	CC	6831	3/31/2010			-242.5		AA	P
	REBECCA L THORNTON									
	WW GRAINGER	CC	6831	3/31/2010			-88.26		AA	P
	MARVIN R BLEVINS									
	WW GRAINGER	CC	6831	3/31/2010			-47.16		AA	P
	DALE R BURRELL									
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010			-11.18		AA	P
	ADAM D CHRNALOGAR									
	EAST RIDGE CAR WASH	CC	6831	3/31/2010			-14.75		AA	P
	JAMES S MOORHOUSE									
	OFFICEMAX CT IN	CC	6831	3/31/2010			-240.07		AA	P
	JANE B HUGHES									
	PIPING SUPPLY CO	CC	6831	3/31/2010			-81.76		AA	P
	KENDALL W HUGHES									
	AUTOZONE	CC	6831	3/31/2010			-16.91		AA	P
	DAVID E MCBAY									
	TECHNICAL LABORATORI	CC	6831	3/31/2010			-129		AA	P
	ADRIEN L PARTRIDGE									
	HACH COMPANY	CC	6831	3/31/2010			-190.35		AA	P
	ADRIEN L PARTRIDGE									
	COMMERCE ST B 10 Q	CC	6831	3/31/2010			-8		AA	P
	JOHN S WATSON									
	RPS KNOX PRYOR BROWN	CC	6831	3/31/2010			-10		AA	P
	JOHN S WATSON									
	GSA 7TH & CHURCH #0Q	CC	6831	3/31/2010			-8		AA	P
	JOHN S WATSON									
	TRUCK'N TRAILERS USA	CC	6831	3/31/2010			-65.45		AA	P
	R GARY NORWOOD									
	VALLEY PLUMBING & EL	CC	6831	3/31/2010			-14.19		AA	P
	DAVID E MCBAY									
	ELECTRIC MOTOR SALES	CC	6831	3/31/2010			-66.6		AA	P
	ADAM D CHRNALOGAR									
	ELECTRIC MOTOR SALES	CC	6831	3/31/2010			-77.57		AA	P
	ADAM D CHRNALOGAR									
	CAFE	CC	6831	3/31/2010			-26.4		AA	P

	JOHN S WATSON										
	AUTOZONE	CC	6831	3/31/2010			-21.83			AA	P
	KENDALL W HUGHES										
	NATHAN'S FAMOUS -	CC	6831	3/31/2010			-9.94			AA	P
	KEVIN B HIGHSMITH										
	DELTA AIR	CC	6831	3/31/2010			-25			AA	P
	KEVIN B HIGHSMITH										
	BROWN CHAIN LINK FEN	CC	6831	3/31/2010			-145			AA	P
	KENDALL W HUGHES										
	CHATTANOOGA RUBBER &	CC	6831	3/31/2010			-44.1			AA	P
	KENDALL W HUGHES										
	W W GRAINGER	CC	6831	3/31/2010			-34.47			AA	P
	LEAH T MORRISON										
	BATTERIES PLUS	CC	6831	3/31/2010			-46.43			AA	P
	JASON T HA										
	SALT ROCK GRILL	CC	6831	3/31/2010			-50			AA	P
	KEVIN B HIGHSMITH										
	RED LOBSTER US	CC	6831	3/31/2010			-40			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 531			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Pcard				26						
	KEVIN B HIGHSMITH										
	INTERSTATE BATTERY S	CC	6831	3/31/2010			-126.68			AA	P
	LEAH T MORRISON										
	WALGREENS	CC	6831	3/31/2010			-5.45			AA	P
	MICHAEL J BENNETTE										
	AIRGAS SOUTH	CC	6831	3/31/2010			-362.9			AA	P
	DAVID COATES										
	OFFICEMAX CT IN	CC	6831	3/31/2010			-359.57			AA	P
	DIANNA L VAUGHN										
	WW GRAINGER	CC	6831	3/31/2010			-315.86			AA	P
	KIMBERLY M DALTON										
	CHATTANOOGA RUBBER &	CC	6831	3/31/2010			-33.1			AA	P
	KENDALL W HUGHES										
	THOMAS SCIENTIFIC IN	CC	6831	3/31/2010			-291.58			AA	P
	ADRIEN L PARTRIDGE										
	INTERSTATE BATTERY S	CC	6831	3/31/2010			-211.84			AA	P
	R GARY NORWOOD										
	DELTA AIR	CC	6831	3/31/2010			-25			AA	P
	KEVIN B HIGHSMITH										
	BURGER KING	CC	6831	3/31/2010			-10.15			AA	P
	KEVIN B HIGHSMITH										
	AIRGAS SOUTH	CC	6831	3/31/2010			-195.32			AA	P
	DAVID COATES										
	WW GRAINGER	CC	6831	3/31/2010			-81.19			AA	P
	KENDALL W HUGHES										
	MECHANICAL DRIVES IN	CC	6831	3/31/2010			-18.62			AA	P
	JASON T HA										
	IDEXX DISTRIBUTION I	CC	6831	3/31/2010			-947.37			AA	P
	ADRIEN L PARTRIDGE										
	WALTER A WOOD	CC	6831	3/31/2010			-540.06			AA	P
	ADAM D CHRNALOGAR										
	ACE HRDWR OF SOUTHSI	CC	6831	3/31/2010			-8.59			AA	P
	ADAM D CHRNALOGAR										
	LOOKOUT SPRAY EQUIPM	CC	6831	3/31/2010			-58.35			AA	P
	JAMES S MOORHOUSE										
	CHATTANOOGA METRO	CC	6831	3/31/2010			-32			AA	P
	KEVIN B HIGHSMITH										
	SHERATON HOTELS SAND	CC	6831	3/31/2010			-772.8			AA	P
	KEVIN B HIGHSMITH										
	SHRIMP & CO	CC	6831	3/31/2010			-21.23			AA	P
	KEVIN B HIGHSMITH										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010			-184.52			AA	P
	DAVID COATES										
	RPS TN SOUTH SHORE	CC	6831	3/31/2010			-1			AA	P
	KIMBERLY M DALTON										

	THE BLUE PLATE	CC	6831	3/31/2010				-36.5		AA	P
	KIMBERLY M DALTON										
	LOOKOUT SPRAY EQUIPM	CC	6831	3/31/2010				-142.91		AA	P
	JAMES S MOORHOUSE										
	L2G FLEMING TRN CTR	CC	6831	3/31/2010				-125		AA	P
	JAMES S MOORHOUSE										
	W W GRAINGER	CC	6831	3/31/2010				-281.9		AA	P
	MARK D TURLEY										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 532		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Pcard				26						
	WW GRAINGER	CC	6831	3/31/2010				-88.75		AA	P
	R GARY NORWOOD										
	EAST RIDGE CAR WASH	CC	6831	3/31/2010				-13.1		AA	P
	KATHLEEN A BANKS										
	C & C OXYGEN CO	CC	6831	3/31/2010				-91.77		AA	P
	KENDALL W HUGHES										
	WW GRAINGER	CC	6831	3/31/2010				-50.17		AA	P
	MELVIN B WALKER										
	HACH COMPANY	CC	6831	3/31/2010				-376.71		AA	P
	ADRIEN L PARTRIDGE										
	WW GRAINGER	CC	6831	3/31/2010				-230.76		AA	P
	JAMES S MOORHOUSE										
	WW GRAINGER	CC	6831	3/31/2010				-24.24		AA	P
	JAMES S MOORHOUSE										
	PIPING SUPPLY CO	CC	6831	3/31/2010				-103.5		AA	P
	JASON T HA										
	WW GRAINGER	CC	6831	3/31/2010				-107.34		AA	P
	JASON T HA										
	WW GRAINGER	CC	6831	3/31/2010				-309.12		AA	P
	MELVIN B WALKER										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010				-11.93		AA	P
	MELVIN B WALKER										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010				-75.75		AA	P
	MELVIN B WALKER										
	SCIENCE OLYMPIAD, IN	CC	6831	3/31/2010				-1,104.00		AA	P
	KIMBERLY M DALTON										
	BEN O NEAL COMPANY	CC	6831	3/31/2010				-455		AA	P
	JASON T HA										
	HAYWARD BOLT AND SPE	CC	6831	3/31/2010				-16.87		AA	P
	MELVIN B WALKER										
	WW GRAINGER	CC	6831	3/31/2010				-619.15		AA	P
	JAMES S MOORHOUSE										
	CHATTANOOGA RUBBER &	CC	6831	3/31/2010				-13.2		AA	P
	DAVID COATES										
	S D MYERS INC	CC	6831	3/31/2010				-992		AA	P
	NEIL F BRATCHER										
	OFFICEMAX CT IN	CC	6831	3/31/2010				-163.82		AA	P
	DIANNA L VAUGHN										
	M. LEE SMITH PUBLISH	CC	6831	3/31/2010				-118.11		AA	P
	KIMBERLY M DALTON										
	ACE HDWE OF DAYTON B	CC	6831	3/31/2010				-17.46		AA	P
	DALE R BURRELL										
	WW GRAINGER	CC	6831	3/31/2010				-156.55		AA	P
	JAMES S MOORHOUSE										
	PNC Bank 471595*****	PS	42463506	3/24/2010			15,710.16			AA	P
	PCrd Pymnt- Acct#*35										
	FEDEX KINKO'S	CC	6807	3/11/2010				-169.94		AA	P
	KIMBERLY M DALTON										
	OFFICEMAX CT IN	CC	6807	3/11/2010				-15.47		AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6807	3/11/2010				-14.76		AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6807	3/11/2010				-45.95		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 533		
			Tenness	ee Americ	an			Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	VIRGINIA SCEALF									
	CHILIS TOO A A	CC	6807	3/11/2010			-14.07		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	6807	3/11/2010			-368.17		AA	P
	KIMBERLY M DALTON									
	SHEPARD EXPOSITION S	CC	6807	3/11/2010			-163.88		AA	P
	KIMBERLY M DALTON									
	DELTA AIR	CC	6807	3/11/2010			-25		AA	P
	JOHN S WATSON									
	ENTERPRISE RENT-A-CA	CC	6807	3/11/2010			-171.43		AA	P
	JOHN S WATSON									
	INTERPARKING	CC	6807	3/11/2010			-75		AA	P
	JOHN S WATSON									
	RENAISSANCE 9671 DC	CC	6807	3/11/2010			-1,143.86		AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	6807	3/11/2010			-31		AA	P
	JOHN S WATSON									
	STARBUCKS TICK	CC	6807	3/11/2010			-6.48		AA	P
	JOHN S WATSON									
	SBARRO'S B ATL	CC	6807	3/11/2010			-11.21		AA	P
	JOHN S WATSON									
	OFFICEMAX CT IN	CC	6807	3/11/2010			-128.56		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6807	3/11/2010			-19.24		AA	P
	VIRGINIA SCEALF									
	TABLE 2 GRILLE & LOU	CC	6807	3/11/2010			-36.68		AA	P
	KIMBERLY M DALTON									
	CHATTANOOGA CONVENTI	CC	6807	3/11/2010			-70		AA	P
	KIMBERLY M DALTON									
	DUNKIN #348551 Q	CC	6807	3/11/2010			-47.79		AA	P
	REBECCA L THORNTON									
	BATTERIES PLUS	CC	6807	3/11/2010			-39.31		AA	P
	DAVID COATES									
	ACE HRDWR OF SOUTHSI	CC	6807	3/11/2010			-14.18		AA	P
	JAMES S MOORHOUSE									
	W W GRAINGER	CC	6807	3/11/2010			-22.68		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6807	3/11/2010			-299.21		AA	P
	LINDA H RUSSELL									
	STARBUCKS #	CC	6807	3/11/2010			-10		AA	P
	KIMBERLY M DALTON									
	WW GRAINGER	CC	6807	3/11/2010			-345.5		AA	P
	KENDALL W HUGHES									
	STAPLES	CC	6807	3/11/2010			-8.73		AA	P
	LEAH T MORRISON									
	ELECTRIC MOTOR SALES	CC	6807	3/11/2010			-193.9		AA	P
	DAVID COATES									
	PUBLIC HOUSE RESTA	CC	6807	3/11/2010			-52.61		AA	P
	KIMBERLY M DALTON									
	THOMAS SCIENTIFIC IN	CC	6807	3/11/2010			-17.99		AA	P
	ADRIEN L PARTRIDGE									
	WORLD SALES CHATTANO	CC	6807	3/11/2010			-98.33		AA	P
	JAMES S MOORHOUSE									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	SEARS SHOE STORE	CC	6807	3/11/2010			-95.82		AA	P
	DAVID COATES									
	WAL-MART	CC	6807	3/11/2010			-36.96		AA	P
	KATHLEEN A BANKS									

	TN CHAMBER OF COMMER KIMBERLY M DALTON	CC	6807	3/11/2010				-360		AA P
	WW GRAINGER MELVIN B WALKER	CC	6807	3/11/2010				-17.74		AA P
	WW GRAINGER KENDALL W HUGHES	CC	6807	3/11/2010				-187.84		AA P
	WW GRAINGER KENDALL W HUGHES	CC	6807	3/11/2010				-20.76		AA P
	WW GRAINGER KENDALL W HUGHES	CC	6807	3/11/2010				-41.52		AA P
	WW GRAINGER JASON T HA	CC	6807	3/11/2010				-60.42		AA P
	WW GRAINGER JASON T HA	CC	6807	3/11/2010				-251.99		AA P
	WW GRAINGER MELVIN B WALKER	CC	6807	3/11/2010				-45.04		AA P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6807	3/11/2010				-61.51		AA P
	ACE HARDWARE OF CHAT ADRIEN L PARTRIDGE	CC	6807	3/11/2010				-7.63		AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6807	3/11/2010				-160.75		AA P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	6807	3/11/2010				-713.71		AA P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6807	3/11/2010				-146.63		AA P
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	6807	3/11/2010				-25		AA P
	STARBUCKS # KIMBERLY M DALTON	CC	6807	3/11/2010				-6.34		AA P
	HAMILTON PLACE KATHLEEN A BANKS	CC	6807	3/11/2010				-102.95		AA P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6807	3/11/2010				-166.39		AA P
	Period Totals						15,725.41	-21,235.40		
	AMER SOC CIVIL ENGIN KATE S NARTEY	CC	6784	2/26/2010				-135		AA P
	VERIZON WRLS 07086- R GARY NORWOOD	CC	6784	2/26/2010				-16.35		AA P
	ACE HDWE OF CHATTANO R GARY NORWOOD	CC	6784	2/26/2010			97.2			AA P
	STEAK-N-SHAKE#0378 Q JOHN S WATSON	CC	6784	2/26/2010				-6.54		AA P
	THE HOME DEPOT MICHAEL J BENNETTE	CC	6784	2/26/2010				-257.91		AA P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	6784	2/26/2010				-10		AA P
	W W GRAINGER LEAH T MORRISON	CC	6784	2/26/2010				-75.54		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 535
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	MODEL APPAREL RACHEL M BARTLEY	CC	6784	2/26/2010			-128.15			AA P
	WM SUPERCENTER DAVID E MCBAY	CC	6784	2/26/2010			-10.89			AA P
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	6784	2/26/2010			-153.62			AA P
	TN VEHICLE INSPECTIO ADRIEN L PARTRIDGE	CC	6784	2/26/2010			-10			AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010			-208.03			AA P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		106.02				AA P
	MOUNTAIN VIEW CHEVRO RACHEL M BARTLEY	CC	6784	2/26/2010			-30.75			AA P

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6784	2/26/2010			-272.39		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6784	2/26/2010			-11.42		AA	P
	DELTA AIR REBECCA L THORNTON	CC	6784	2/26/2010			-85.4		AA	P
	USAIRWAYS REBECCA L THORNTON	CC	6784	2/26/2010			-201.9		AA	P
	AMEXFEE REBECCA L THORNTON	CC	6784	2/26/2010			-5		AA	P
	SWOPE EQUIPMENT & SU MICHAEL J BENNETTE	CC	6784	2/26/2010			-62.21		AA	P
	WW GRAINGER R GARY NORWOOD	CC	6784	2/26/2010			-628.01		AA	P
	SEARS SHOE STORE MONTY L BISHOP	CC	6784	2/26/2010			-90.42		AA	P
	HOTEL 373 REBECCA L THORNTON	CC	6784	2/26/2010			-487.23		AA	P
	TECHNICAL LABORATORI ADRIEN L PARTRIDGE	CC	6784	2/26/2010			-209		AA	P
	VERIZON WRLS 07086- STEVE W BETTY	CC	6784	2/26/2010			-16.38		AA	P
	DUNKIN #348551 Q LEAH T MORRISON	CC	6784	2/26/2010			-23.89		AA	P
	WAFFLE HOUSE R GARY NORWOOD	CC	6784	2/26/2010			-28.96		AA	P
	WW GRAINGER R GARY NORWOOD	CC	6784	2/26/2010			-57.08		AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6784	2/26/2010			-96.2		AA	P
	WALDEN RIDGE UTILITY DAVID E MCBAY	CC	6784	2/26/2010			-153		AA	P
	VALLEY PLUMBING & EL DAVID E MCBAY	CC	6784	2/26/2010			-44.72		AA	P
	ANALYTICAL INDST RES ADRIEN L PARTRIDGE	CC	6784	2/26/2010			-25		AA	P
	GORDONS CLEANERS KIMBERLY F DURHAM	CC	6784	2/26/2010			-43.7		AA	P
	APPLIED IND TECH	CC	6784	2/26/2010			-238.72		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 536		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard MELVIN B WALKER				26					
	THE BOATHOUSE ROTI KEVIN B HIGHSMITH	CC	6784	2/26/2010			-26		AA	P
	ELECTRIC MOTOR SALES DAVID COATES	CC	6784	2/26/2010			-193.9		AA	P
	BI-LO KATHLEEN A BANKS	CC	6784	2/26/2010			-31.9		AA	P
	THE BOATHOUSE ROTI KATHLEEN A BANKS	CC	6784	2/26/2010			-39.7		AA	P
	HACH COMPANY ADRIEN L PARTRIDGE	CC	6784	2/26/2010			-415.33		AA	P
	THE BOATHOUSE ROTI MICHAEL J BENNETTE	CC	6784	2/26/2010			-25.34		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010			-197.52		AA	P
	WALTER A WOOD DAVID COATES	CC	6784	2/26/2010			-1,044.94		AA	P
	OREILLY AUTO JASON T HA	CC	6784	2/26/2010			-19.65		AA	P
	WW GRAINGER JASON T HA	CC	6784	2/26/2010			-53.2		AA	P
	SEARS SHOE STORE DALE R BURRELL	CC	6784	2/26/2010			-77.02		AA	P
	THOMAS SCIENTIFIC IN	CC	6784	2/26/2010			-205.34		AA	P

	ADRIEN L PARTRIDGE								
	WW GRAINGER	CC	6784	2/26/2010			-61.9		AA P
	ADAM D CHRNALOGAR								
	TN VEHICLE INSPECTIO	CC	6784	2/26/2010			-10		AA P
	ADAM D CHRNALOGAR								
	BI-LO	CC	6784	2/26/2010			-20.26		AA P
	JAMES S MOORHOUSE								
	OFFICEMAX CT IN	CC	6784	2/26/2010			-388.65		AA P
	JANE B HUGHES								
	THE UPS STORE	CC	6784	2/26/2010			-38.25		AA P
	MARK D TURLEY								
	MODEL APPAREL	CC	6784	2/26/2010			-74.9		AA P
	R GARY NORWOOD								
	MODEL APPAREL	CC	6784	2/26/2010			-113.4		AA P
	RACHEL M BARTLEY								
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010			-277.84		AA P
	MELVIN B WALKER								
	WW GRAINGER	CC	6784	2/26/2010			-45.68		AA P
	ADAM D CHRNALOGAR								
	WW GRAINGER	CC	6784	2/26/2010			-45.68		AA P
	ADAM D CHRNALOGAR								
	LOOKOUT SPRAY EQUIPM	CC	6784	2/26/2010			-127.4		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6784	2/26/2010			-9.3		AA P
	JAMES S MOORHOUSE								
	WW GRAINGER	CC	6784	2/26/2010			-37.84		AA P
	JAMES S MOORHOUSE								
	DELTA AIR	CC	6784	2/26/2010			-25		AA P
	JOHN S WATSON								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	KOCH'S BAKERY INC	CC	6784	2/26/2010			-19.54		AA	P
	R GARY NORWOOD									
	MODEL APPAREL	CC	6784	2/26/2010			-29.7		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6784	2/26/2010			-130.09		AA	P
	RACHEL M BARTLEY									
	PIPING SUPPLY CO	CC	6784	2/26/2010			-52.82		AA	P
	KENDALL W HUGHES									
	SMITH HARDWARE	CC	6784	2/26/2010			-21.9		AA	P
	DAVID E MCBAY									
	DOLLAR-GENERAL	CC	6784	2/26/2010			-6.59		AA	P
	DAVID E MCBAY									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010			-759.09		AA	P
	JASON T HA									
	ACE HDWE OF EAST RID	CC	6784	2/26/2010			-3.81		AA	P
	KIMBERLY F DURHAM									
	LOOKOUT SPRAY EQUIPM	CC	6784	2/26/2010			-69.82		AA	P
	JAMES S MOORHOUSE									
	MODEL APPAREL	CC	6784	2/26/2010			-106.7		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6784	2/26/2010			-37		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6784	2/26/2010			-37		AA	P
	RACHEL M BARTLEY									
	WW GRAINGER	CC	6784	2/26/2010		34.86			AA	P
	ADAM D CHRNALOGAR									
	ELECTRIC MOTOR SALES	CC	6784	2/26/2010			-191.4		AA	P
	MELVIN B WALKER									
	IDEXX DISTRIBUTION I	CC	6784	2/26/2010			-836.04		AA	P
	ADRIEN L PARTRIDGE									
	WW GRAINGER	CC	6784	2/26/2010			-54.43		AA	P
	ADAM D CHRNALOGAR									
	WW GRAINGER	CC	6784	2/26/2010			-43.16		AA	P
	ADAM D CHRNALOGAR									

	W W GRAINGER MARK D TURLEY	CC	6784	2/26/2010			-97.17			AA P
	WW GRAINGER JASON T HA	CC	6784	2/26/2010			-27.14			AA P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	6784	2/26/2010			-9.22			AA P
	ELECTRIC MOTOR SALES MELVIN B WALKER	CC	6784	2/26/2010			-89.04			AA P
	CUSTOM SHEET METAL F ADAM D CHRNALOGAR	CC	6784	2/26/2010			-25			AA P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		58.68				AA P
	DELTA AIR KEVIN B HIGHSMITH	CC	6784	2/26/2010			-195.8			AA P
	AMEXFEE KEVIN B HIGHSMITH	CC	6784	2/26/2010			-5			AA P
	W W GRAINGER MARK D TURLEY	CC	6784	2/26/2010			-147.53			AA P
	OFFICEMAX CT IN	CC	6784	2/26/2010			-159.16			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th unts	ge - 538 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JANE B HUGHES HARBOR FREIGHT TOOLS	CC	6784	2/26/2010			-29.49			AA P
	LEAH T MORRISON W W GRAINGER	CC	6784	2/26/2010			-195.29			AA P
	MARK D TURLEY OFFICE DEPOT #	CC	6784	2/26/2010			-19.65			AA P
	RACHEL M BARTLEY WW GRAINGER	CC	6784	2/26/2010			-85.2			AA P
	KENDALL W HUGHES HACH COMPANY	CC	6784	2/26/2010			-113.43			AA P
	ADRIEN L PARTRIDGE PNC Bank 471595***** PCrd Pymnt- Acct#*35	PS	42444252	2/25/2010		22,040.38				AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010			-357.22			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010			-27.31			AA P
	MCDONALD'S F JOHN S WATSON	CC	6761	2/11/2010			-4.25			AA P
	ARBY'S ROAST BEEF RE JOHN S WATSON	CC	6761	2/11/2010			-5.44			AA P
	EXPRESS FOOD MART JOHN S WATSON	CC	6761	2/11/2010			-45.6			AA P
	HYATT REGENCY LEXING JOHN S WATSON	CC	6761	2/11/2010			-123.63			AA P
	BROAD STREET FAST LU JOHN S WATSON	CC	6761	2/11/2010			-7			AA P
	TN VEHICLE INSPECTIO JOHN S WATSON	CC	6761	2/11/2010			-10			AA P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010			-418.94			AA P
	WW GRAINGER VIRGINIA SCEALF	CC	6761	2/11/2010			-75.29			AA P
	HOLIDAY INNS EXPRESS VIRGINIA SCEALF	CC	6761	2/11/2010			-207.34			AA P
	EAST RIDGE CAR WASH ADRIEN L PARTRIDGE	CC	6761	2/11/2010			-14.75			AA P
	OFFICE DEPOT # KATHLEEN A BANKS	CC	6761	2/11/2010			-25.42			AA P
	THOMAS SCIENTIFIC IN ADRIEN L PARTRIDGE	CC	6761	2/11/2010			-216			AA P
	WENDY'S-356 Q VIRGINIA SCEALF	CC	6761	2/11/2010			-8.5			AA P
	OFFICEMAX CT IN	CC	6761	2/11/2010			-188.46			AA P

	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6761	2/11/2010				-17.61		AA	P
	VIRGINIA SCEALF										
	EAST RIDGE CAR WASH	CC	6761	2/11/2010				-14.75		AA	P
	MARK D TURLEY										
	NARUC	CC	6761	2/11/2010				-495		AA	P
	JOHN S WATSON										
	THOMAS SCIENTIFIC IN	CC	6761	2/11/2010				-92.43		AA	P
	ADRIEN L PARTRIDGE										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	DELTA AIR	CC	6761	2/11/2010			-388.8		AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6761	2/11/2010			-5		AA	P
	JOHN S WATSON									
	AMEX FEE DETLMP	CC	6761	2/11/2010			-5		AA	P
	JOHN S WATSON									
	WAL-MART	CC	6761	2/11/2010			-23.95		AA	P
	KATHLEEN A BANKS									
	ABSOLUTE STANDARDS I	CC	6761	2/11/2010			-265		AA	P
	ADRIEN L PARTRIDGE									
	OFFICE DEPOT #	CC	6761	2/11/2010			-89.74		AA	P
	KATHLEEN A BANKS									
	THOMAS SCIENTIFIC IN	CC	6761	2/11/2010			-43.85		AA	P
	ADRIEN L PARTRIDGE									
	PIPING SUPPLY CO	CC	6761	2/11/2010			-37.89		AA	P
	MELVIN B WALKER									
	ACE HDWE OF CHATTANO	CC	6761	2/11/2010			-45.86		AA	P
	ADAM D CHRNALOGAR									
	FERGUSON ENT	CC	6761	2/11/2010		8.51			AA	P
	ADAM D CHRNALOGAR									
	W W GRAINGER	CC	6761	2/11/2010			-111.08		AA	P
	MARK D TURLEY									
	MSTER MACHINE INC	CC	6761	2/11/2010			-510		AA	P
	DAVID COATES									
	WAL-MART	CC	6761	2/11/2010			-7.4		AA	P
	KATHLEEN A BANKS									
	SHUFORD'S SMOKEHOUSE	CC	6761	2/11/2010			-56.98		AA	P
	MONTY L BISHOP									
	ACE HDWE OF CHATTANO	CC	6761	2/11/2010			-54.6		AA	P
	JASON T HA									
	ELECTRIC MOTOR SALES	CC	6761	2/11/2010			-27.49		AA	P
	JASON T HA									
	ELECTRIC MOTOR SALES	CC	6761	2/11/2010			-711.4		AA	P
	JASON T HA									
	HACH COMPANY	CC	6761	2/11/2010			-944.15		AA	P
	KIMBERLY F DURHAM									
	OFFICEMAX CT IN	CC	6761	2/11/2010		85.58			AA	P
	LEAH T MORRISON									
	PANERA BREAD	CC	6761	2/11/2010			-60.3		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	6761	2/11/2010			-185.07		AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	6761	2/11/2010			-9.82		AA	P
	VIRGINIA SCEALF									
	OREILLY AUTO	CC	6761	2/11/2010			-14.06		AA	P
	MELVIN B WALKER									
	SOUTHERN STAR	CC	6761	2/11/2010			-65.36		AA	P
	MARK D TURLEY									
	CONTROL MANAGEMENT	CC	6761	2/11/2010			-926.77		AA	P
	NEIL F BRATCHER									
	BI-LO	CC	6761	2/11/2010			-5.33		AA	P
	MELVIN B WALKER									
	ACE HDWE OF DAYTON B	CC	6761	2/11/2010			-12		AA	P

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	JAMES S MOORHOUSE									
	PORKERS BBQ	CC	6761	2/11/2010			-42.55		AA	P
	MARVIN R BLEVINS									
	SHIELDS ELECTRONIC	CC	6761	2/11/2010			-415.34		AA	P
	JASON T HA									
	CRESWELL RICHARDSON	CC	6761	2/11/2010			-461.04		AA	P
	JASON T HA									
	TN VEHICLE INSPECTIO	CC	6761	2/11/2010			-10		AA	P
	JASON T HA									
	WW GRAINGER	CC	6761	2/11/2010			-23.58		AA	P
	JASON T HA									
	WW GRAINGER	CC	6761	2/11/2010			-35.4		AA	P
	DALE R BURRELL									
	IDEXX DISTRIBUTION I	CC	6761	2/11/2010			-836.04		AA	P
	ADRIEN L PARTRIDGE									
	TN VEHICLE INSPECTIO	CC	6761	2/11/2010			-10		AA	P
	ADAM D CHRNALOGAR									
	AMERICAN WATERWORKS	CC	6761	2/11/2010			-800		AA	P
	KIMBERLY F DURHAM									
	ACE HDWE OF DAYTON B	CC	6761	2/11/2010			-59.98		AA	P
	JAMES S MOORHOUSE									
	JAT OIL INCORPORTED	CC	6761	2/11/2010			-99.88		AA	P
	DAVID COATES									
	ELECTRIC MOTOR SALES	CC	6761	2/11/2010		327.75			AA	P
	JASON T HA									
	SEARS SHOE STORE	CC	6761	2/11/2010			-110.75		AA	P
	JASON T HA									
	W W GRAINGER	CC	6761	2/11/2010			-96.8		AA	P
	MARK D TURLEY									
	TN VEHICLE INSPECTIO	CC	6761	2/11/2010			-10		AA	P
	JASON T HA									
	TN VEHICLE INSPECTIO	CC	6761	2/11/2010			-10		AA	P
	MELVIN B WALKER									
	WALTER A WOOD	CC	6761	2/11/2010			-2.38		AA	P
	DAVID COATES									
	PARMAN LUBRICANTS	CC	6761	2/11/2010			-966.85		AA	P
	NEIL F BRATCHER									
	WW GRAINGER	CC	6761	2/11/2010			-117.88		AA	P
	JASON T HA									
	TN VEHICLE INSPECTIO	CC	6761	2/11/2010			-10		AA	P
	JAMES S MOORHOUSE									
	THE UPS STORE	CC	6761	2/11/2010			-36.65		AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	6761	2/11/2010			-57.86		AA	P
	DIANNA L VAUGHN									
	PIPING SUPPLY CO	CC	6761	2/11/2010			-12.37		AA	P
	KENDALL W HUGHES									
	ADVANCE AUTO PARTS	CC	6761	2/11/2010			-13.65		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6761	2/11/2010			-57.59		AA	P
	DALE R BURRELL									
	BEN O NEAL COMPANY	CC	6761	2/11/2010			-120		AA	P
	ADAM D CHRNALOGAR									

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER	CC	6761	2/11/2010			-565.9		AA	P
	JAMES S MOORHOUSE									
	TN VEHICLE INSPECTIO	CC	6761	2/11/2010			-10		AA	P

	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6761	2/11/2010			-32.75		AA	P
	JAMES S MOORHOUSE									
	WW GRAINGER	CC	6761	2/11/2010			-22.52		AA	P
	JAMES S MOORHOUSE									
	ACE HDWE OF DAYTON B	CC	6761	2/11/2010			-46.92		AA	P
	JAMES S MOORHOUSE									
	BI-LO	CC	6761	2/11/2010			-15.19		AA	P
	JAMES S MOORHOUSE									
	Period Totals					22,758.98	-23,098.27			
	PNC Bank 471595*****	PS	42424992	1/29/2010		21,567.78			AA	P
	PCrd Pymnt- Acct#*35									
	COLONY 13 INC	CC	6738	1/29/2010			-42.57		AA	P
	KIMBERLY M DALTON									
	MODEL APPAREL	CC	6738	1/29/2010			-144		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6738	1/29/2010			-102.85		AA	P
	RACHEL M BARTLEY									
	R G AND ASSOCIATES I	CC	6738	1/29/2010			-400.95		AA	P
	VIRGINIA SCEALF									
	ACE HDWE OF E BRAINE	CC	6738	1/29/2010			-7.82		AA	P
	MARVIN R BLEVINS									
	HBA OF SOUTHERN TENN	CC	6738	1/29/2010			-200		AA	P
	VIRGINIA SCEALF									
	WW GRAINGER	CC	6738	1/29/2010			-131.01		AA	P
	LEAH T MORRISON									
	BEN & JERRY'S - B	CC	6738	1/29/2010			-6.93		AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6738	1/29/2010			-29.7		AA	P
	RACHEL M BARTLEY									
	DELTA AIR	CC	6738	1/29/2010			-20		AA	P
	RACHEL M BARTLEY									
	APPLEBEES	CC	6738	1/29/2010			-47.9		AA	P
	RACHEL M BARTLEY									
	MOSS' PLACE II	CC	6738	1/29/2010			-393.3		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6738	1/29/2010			-34.96		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6738	1/29/2010			-74.03		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6738	1/29/2010			-139.84		AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6738	1/29/2010			-533.2		AA	P
	LEAH T MORRISON									
	W W GRAINGER	CC	6738	1/29/2010			-137.61		AA	P
	LEAH T MORRISON									
	STOP N GO	CC	6738	1/29/2010			-2.3		AA	P
	MICHAEL J BENNETTE									
	BRADLEY PROP-CHATT	CC	6738	1/29/2010			-17.48		AA	P
	R GARY NORWOOD									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	WW GRAINGER	CC	6738	1/29/2010			-39.06		AA	P
	LEAH T MORRISON									
	WW GRAINGER	CC	6738	1/29/2010			-248.82		AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	6738	1/29/2010			-95.52		AA	P
	MARK D TURLEY									
	VERIZON WRLS 07086-	CC	6738	1/29/2010			-3.25		AA	P
	MICHAEL J BENNETTE									
	LIBRARY II	CC	6738	1/29/2010			-47.64		AA	P
	RACHEL M BARTLEY									
	HBA OF SOUTHERN TENN	CC	6738	1/29/2010			-720		AA	P
	VIRGINIA SCEALF									
	WW GRAINGER	CC	6738	1/29/2010			-96.24		AA	P

	LEAH T MORRISON										
	FAST FD & FUEL	CC		6738	1/29/2010			-7.68		AA	P
	MICHAEL J BENNETTE										
	OREILLY AUTO	CC		6738	1/29/2010			-10.37		AA	P
	MICHAEL J BENNETTE										
	ARB ENTERPRISES INC	CC		6738	1/29/2010			-219.54		AA	P
	R GARY NORWOOD										
	DELTA AIR	CC		6738	1/29/2010			-20		AA	P
	RACHEL M BARTLEY										
	BK CINN DF1 AT	CC		6738	1/29/2010			-6.52		AA	P
	RACHEL M BARTLEY										
	HAMPTON INN VOORHEES	CC		6738	1/29/2010			-386.4		AA	P
	RACHEL M BARTLEY										
	BONEFISH	CC		6738	1/29/2010			-31.78		AA	P
	RACHEL M BARTLEY										
	AIRPORT SALADWORKS	CC		6738	1/29/2010			-3.55		AA	P
	RACHEL M BARTLEY										
	FARLEY'S ACE HARDWAR	CC		6738	1/29/2010			-13.63		AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC		6738	1/29/2010		131.01			AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC		6738	1/29/2010			-69.36		AA	P
	MICHAEL J BENNETTE										
	GE MDS	CC		6738	1/29/2010			-787.04		AA	P
	NEIL F BRATCHER										
	MODEL APPAREL	CC		6738	1/29/2010			-118.2		AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC		6738	1/29/2010			-93.01		AA	P
	RACHEL M BARTLEY										
	WW GRAINGER	CC		6738	1/29/2010			-229.37		AA	P
	JASON T HA										
	W W GRAINGER	CC		6738	1/29/2010			-174.36		AA	P
	MARK D TURLEY										
	KANGAROO EXP	CC		6738	1/29/2010			-27.93		AA	P
	MICHAEL J BENNETTE										
	AMERICAN BACKFLOW PR	CC		6738	1/29/2010			-80		AA	P
	KATHLEEN A BANKS										
	OREILLY AUTO	CC		6738	1/29/2010			-14.06		AA	P
	KENDALL W HUGHES										
	WAFFLE HOUSE	CC		6738	1/29/2010			-12.21		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 543		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2341	Accts Pay-Pcard					26					
	MONTY L BISHOP										
	IDEXX DISTRIBUTION I	CC		6738	1/29/2010			-836.04		AA	P
	ADRIEN L PARTRIDGE										
	LOWES	CC		6738	1/29/2010			-87.14		AA	P
	MARK D TURLEY										
	ACE HDWE OF CHATTANO	CC		6738	1/29/2010			-69.88		AA	P
	R GARY NORWOOD										
	LEE-SMITH INC	CC		6738	1/29/2010			-34.63		AA	P
	R GARY NORWOOD										
	SHUR SHINE EXPRESS W	CC		6738	1/29/2010			-5		AA	P
	KATHLEEN A BANKS										
	LEISURE TIME DIVE AN	CC		6738	1/29/2010			-32.78		AA	P
	JASON T HA										
	LEE HWY CAR WASH	CC		6738	1/29/2010			-7		AA	P
	RONALD C SCHLEIFER										
	CRACKER BARREL #	CC		6738	1/29/2010			-75		AA	P
	KEVIN B HIGHSMITH										
	W W GRAINGER	CC		6738	1/29/2010			-35.43		AA	P
	MARK D TURLEY										
	W W GRAINGER	CC		6738	1/29/2010			-40.9		AA	P
	MARK D TURLEY										
	HARDEES MORRIS	CC		6738	1/29/2010			-14.43		AA	P
	MARK D TURLEY										

	WALGREENS	CC	6738	1/29/2010			-10.26		AA	P
	MICHAEL J BENNETTE									
	BREEDING INSULATION	CC	6738	1/29/2010			-320.55		AA	P
	DAVID COATES									
	ACE HDWE OF CHATTANO	CC	6738	1/29/2010			-253.84		AA	P
	R GARY NORWOOD									
	ACE HDWE OF CHATTANO	CC	6738	1/29/2010			-57.88		AA	P
	R GARY NORWOOD									
	LILLIE MAE'S	CC	6738	1/29/2010			-13		AA	P
	R GARY NORWOOD									
	SHUR SHINE EXPRESS W	CC	6738	1/29/2010			-5		AA	P
	KATHLEEN A BANKS									
	SUPER SHINE CARWASH	CC	6738	1/29/2010			-3		AA	P
	MONTY L BISHOP									
	PIPING SUPPLY CO	CC	6738	1/29/2010			-154.13		AA	P
	KENDALL W HUGHES									
	LOWES	CC	6738	1/29/2010			-40.18		AA	P
	JASON T HA									
	HACH COMPANY	CC	6738	1/29/2010			-424.03		AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	6738	1/29/2010			-180.14		AA	P
	ADRIEN L PARTRIDGE									
	KANGAROO EXP	CC	6738	1/29/2010			-38.37		AA	P
	JAMES S MOORHOUSE									
	W W GRAINGER	CC	6738	1/29/2010			-35.4		AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	6738	1/29/2010			-12.51		AA	P
	RACHEL M BARTLEY									
	SESCO ELECTRIC SUPPL	CC	6738	1/29/2010			-39.96		AA	P
	JASON T HA									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Pcard				26					
	PIPING SUPPLY CO	CC	6738	1/29/2010			-237.33		AA	P
	DALE R BURRELL									
	OFFICEMAX CT IN	CC	6738	1/29/2010			-559.74		AA	P
	DIANNA L VAUGHN									
	OFFICEMAX CT IN	CC	6738	1/29/2010			-930.89		AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC	6738	1/29/2010			-66.07		AA	P
	KEVIN B HIGHSMITH									
	W W GRAINGER	CC	6738	1/29/2010			-454.02		AA	P
	KEVIN B HIGHSMITH									
	W W GRAINGER	CC	6738	1/29/2010			-75.29		AA	P
	LEAH T MORRISON									
	CHATTANOOGA RUBBER &	CC	6738	1/29/2010			-112.8		AA	P
	DAVID COATES									
	ANALYTICAL INDST RES	CC	6738	1/29/2010			-110		AA	P
	KIMBERLY F DURHAM									
	EAST RIDGE CAR WASH	CC	6738	1/29/2010			-14.75		AA	P
	JAMES S MOORHOUSE									
	FERGUSON ENT	CC	6738	1/29/2010			-51.85		AA	P
	ADAM D CHRNALOGAR									
	WM SUPERCENTER	CC	6738	1/29/2010			-36.9		AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	6738	1/29/2010			-131.53		AA	P
	JANE B HUGHES									
	DOUBLETREE SUITES LE	CC	6738	1/29/2010			-258.92		AA	P
	REBECCA L THORNTON									
	FERGUSON ENT	CC	6738	1/29/2010			-12.42		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6738	1/29/2010			-464.6		AA	P
	JASON T HA									
	WW GRAINGER	CC	6738	1/29/2010			-25.32		AA	P
	DALE R BURRELL									
	WW GRAINGER	CC	6738	1/29/2010			-119.56		AA	P

	DALE R BURRELL									
	PIPING SUPPLY CO	CC	6738	1/29/2010			-163.39		AA	P
	MELVIN B WALKER									
	TLF HUMPHREY'S FLOWE	CC	6716	1/14/2010			-75.37		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6716	1/14/2010			-417.29		AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6716	1/14/2010			-168.85		AA	P
	VIRGINIA SCEALF									
	TLF HUMPHREY'S FLOWE	CC	6716	1/14/2010			-71.01		AA	P
	VIRGINIA SCEALF									
	DOMINOS PIZZA	CC	6716	1/14/2010			-45.3		AA	P
	MONTY L BISHOP									
	HOBBY LOBBY	CC	6716	1/14/2010			-9.82		AA	P
	MONTY L BISHOP									
	WW GRAINGER	CC	6716	1/14/2010			-86.25		AA	P
	KENDALL W HUGHES									
	WW GRAINGER	CC	6716	1/14/2010			-32.85		AA	P
	JASON T HA									
	WALTER A WOOD	CC	6716	1/14/2010			-4.22		AA	P
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							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Pcard				26					
	ADAM D CHRNALOGAR									
	SEARS SHOE STORE	CC	6716	1/14/2010			-133.75		AA	P
	ADAM D CHRNALOGAR									
	ACE HDWE OF DAYTON B	CC	6716	1/14/2010			-46.38		AA	P
	JAMES S MOORHOUSE									
	FACTORY CARD OUTLET	CC	6716	1/14/2010			-62.57		AA	P
	DIANNA L VAUGHN									
	MASTER CONTROL SYSTE	CC	6716	1/14/2010			-321.7		AA	P
	JASON T HA									
	BEN O NEAL COMPANY	CC	6716	1/14/2010			-23.1		AA	P
	ADAM D CHRNALOGAR									
	MECHANICAL DRIVES IN	CC	6716	1/14/2010			-185.92		AA	P
	EDWARD E WEATHERS									
	WALLY'S RESTAURANT	CC	6716	1/14/2010			-344.14		AA	P
	DIANNA L VAUGHN									
	THE CHOP HOUSE - M	CC	6716	1/14/2010			-33.77		AA	P
	KATHLEEN A BANKS									
	ACE HDWE OF DAYTON B	CC	6716	1/14/2010			-17.46		AA	P
	MONTY L BISHOP									
	SHUFORD'S SMOKEHOUSE	CC	6716	1/14/2010			-9.83		AA	P
	MONTY L BISHOP									
	SESCO ELECTRIC SUPPL	CC	6716	1/14/2010			-128.45		AA	P
	JASON T HA									
	SESCO ELECTRIC SUPPL	CC	6716	1/14/2010			-260.67		AA	P
	JASON T HA									
	WW GRAINGER	CC	6716	1/14/2010			-88.45		AA	P
	MELVIN B WALKER									
	WW GRAINGER	CC	6716	1/14/2010			-171.61		AA	P
	MELVIN B WALKER									
	TECHNICAL LABORATORI	CC	6716	1/14/2010			-256		AA	P
	ADRIEN L PARTRIDGE									
	KANGAROO EXP	CC	6716	1/14/2010			-25.97		AA	P
	JAMES S MOORHOUSE									
	KANGAROO EXP	CC	6716	1/14/2010			-19.06		AA	P
	JAMES S MOORHOUSE									
	KOCH'S BAKERY INC	CC	6716	1/14/2010			-32.61		AA	P
	DIANNA L VAUGHN									
	HARDEES JASPER	CC	6716	1/14/2010			-6.51		AA	P
	KATHLEEN A BANKS									
	WW GRAINGER	CC	6716	1/14/2010			-159.11		AA	P
	LINDA H RUSSELL									
	WW GRAINGER	CC	6716	1/14/2010			-20.2		AA	P
	KENDALL W HUGHES									

	MECHANICAL DRIVES IN MELVIN B WALKER	CC	6716	1/14/2010			-10.17		AA P
	WW GRAINGER MELVIN B WALKER	CC	6716	1/14/2010			-58.02		AA P
	OFFICE DEPOT # KATHLEEN A BANKS	CC	6716	1/14/2010			-10.93		AA P
	WW GRAINGER JASON T HA	CC	6716	1/14/2010			-879.5		AA P
	WW GRAINGER JAMES S MOORHOUSE	CC	6716	1/14/2010			-185.27		AA P

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260205.2341	Accts Pay-Pcard				26					
	TN VEHICLE INSPECTIO RONALD C SCHLEIFER	CC	6694	1/7/2010			-10		AA	P
	AMEX FEE DKYOQN JOHN S WATSON	CC	6694	1/7/2010			-5		AA	P
	AMEX FEE NIUWBX JOHN S WATSON	CC	6694	1/7/2010			-5		AA	P
	AMEX FEE HCKKEW JOHN S WATSON	CC	6694	1/7/2010			-5		AA	P
	AMEX FEE OQXNGT JOHN S WATSON	CC	6694	1/7/2010			-5		AA	P
	AM EXPRESS JOHN S WATSON	CC	6694	1/7/2010			-10.46		AA	P
	BJ'S RESTAURANTS JOHN S WATSON	CC	6694	1/7/2010			-197.89		AA	P
	HOLIDAY INN EXPRESS JOHN S WATSON	CC	6694	1/7/2010			-224.68		AA	P
	GINOS STEAKHOUSE JOHN S WATSON	CC	6694	1/7/2010			-116.1		AA	P
	RADISSON HOTELS MERR JOHN S WATSON	CC	6694	1/7/2010			-145.59		AA	P
	HAMPTON INN & STES M JOHN S WATSON	CC	6694	1/7/2010			-99.8		AA	P
	MCDONALD'S M7388 OF JOHN S WATSON	CC	6694	1/7/2010			-6.41		AA	P
	AMEX FEE ENJDBS JOHN S WATSON	CC	6694	1/7/2010			-5		AA	P
	BJ'S RESTAURANTS JOHN S WATSON	CC	6694	1/7/2010			-59.52		AA	P
	HOLIDAY INN EXPRESS JOHN S WATSON	CC	6694	1/7/2010			-112.34		AA	P
	SHELL OIL JOHN S WATSON	CC	6694	1/7/2010			-9.74		AA	P
	WELLINGS STEAKHOUSE JOHN S WATSON	CC	6694	1/7/2010			-51.79		AA	P
	LONGHORN STEAK JOHN S WATSON	CC	6694	1/7/2010			-31.55		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6694	1/7/2010			-6.48		AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6694	1/7/2010			-97.34		AA	P
	RENT ALL STORE R GARY NORWOOD	CC	6694	1/7/2010			-67.3		AA	P
	HAYWARD BOLT AND SPE ADAM D CHRNALOGAR	CC	6694	1/7/2010			-27.04		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6694	1/7/2010			-108.03		AA	P
	W W GRAINGER LEAH T MORRISON	CC	6694	1/7/2010			-72.87		AA	P
	WAL-MART JASON T HA	CC	6694	1/7/2010			-16.34		AA	P
	OREILLY AUTO ADAM D CHRNALOGAR	CC	6694	1/7/2010			-9.82		AA	P
	ACE HDWE OF DAYTON B	CC	6694	1/7/2010			-33.81		AA	P

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260205.2341	Accts Pay-Pcard				26					
	EDWARD E WEATHERS									
	VERIZON WRLS 09152-	CC	6694	1/7/2010			-8.43		AA	P
	NEIL F BRATCHER									
	ACE HARDWARE OF LOOK	CC	6694	1/7/2010			-3.91		AA	P
	ADAM D CHRNALOGAR									
	VWR INTERNATIONAL IN	CC	6694	1/7/2010			-925.9		AA	P
	KIMBERLY F DURHAM									
	Period Totals					21,698.79	-19,554.10			
	Account Totals					195,928.25	-194,013.46	1,914.79		
260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	42614677	9/30/2010		41.08			AA	P
	AMERICAN WATER 9/27/									
	SourceNet Solutions	PV	42614680	9/30/2010		310.1			AA	P
	AMERICAN WATER 9/29/									
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-2.75		AA	P
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4251729	9/29/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-237.48		AA	P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010					AA	P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010					AA	P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-18.52		AA	P
	EPB ELECTRIC POWER	EE	4251781	9/29/2010			-17.18		AA	P
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-3.61		AA	P
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-0.21		AA	P
	EPB ELECTRIC POWER	EE	4251792	9/29/2010			-0.26		AA	P
	SourceNet Solutions	PV	42609528	9/28/2010		2,134.91			AA	P
	American Water 9/24/									
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-151.98		AA	P
	EPB ELECTRIC POWER	EE	4251004	9/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4251004	9/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4251004	9/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-2.59		AA	P
	EPB ELECTRIC POWER	EE	4251004	9/28/2010			-10.99		AA	P
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-15.39		AA	P
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4249592	9/27/2010					AA	P
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-0.4		AA	P
	EPB ELECTRIC POWER	EE	4249592	9/27/2010			-1.11		AA	P
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-3.89		AA	P
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-0.21		AA	P
	EPB ELECTRIC POWER	EE	4249593	9/27/2010			-0.28		AA	P
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-184.95		AA	P
	EPB ELECTRIC POWER	EE	4249225	9/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-3.12		AA	P
	EPB ELECTRIC POWER	EE	4249225	9/24/2010			-13.38		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-300.85		AA	P
	EPB ELECTRIC POWER	EE	4249227	9/24/2010					AA	P

	EPB ELECTRIC POWER	EE	4249227	9/24/2010				AA	P
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-28.19	AA	P
	EPB ELECTRIC POWER	EE	4249227	9/24/2010			-143.94	AA	P
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-5.32	AA	P
	EPB ELECTRIC POWER	EE	4249228	9/24/2010				AA	P
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-0.23	AA	P
	EPB ELECTRIC POWER	EE	4249228	9/24/2010			-0.38	AA	P
	SourceNet Solutions	PV	42604931	9/22/2010		25,132.89		AA	P
	AMERICAN WATER 9/21/								
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-1,010.69	AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010				AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010				AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-142.48	AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-19.22	AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-73.1	AA	P
	EPB ELECTRIC POWER	EE	4248050	9/21/2010			-5.43	AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-1,125.71	AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-476.13	AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010				AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-49.39	AA	P
	EPB ELECTRIC POWER	EE	4248051	9/21/2010			-256.05	AA	P
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-373.41	AA	P
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-28.72	AA	P
	EPB ELECTRIC POWER	EE	4248053	9/21/2010			-27.01	AA	P
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-953.7	AA	P
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-110.38	AA	P
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-80.28	AA	P
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-68.97	AA	P
	EPB ELECTRIC POWER	EE	4248054	9/21/2010			-3.84	AA	P
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-1,030.07	AA	P
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-43.81	AA	P
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-41.28	AA	P
	EPB ELECTRIC POWER	EE	4248055	9/21/2010			-243.05	AA	P
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-7,716.56	AA	P
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-4,916.25	AA	P
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-228.29	AA	P
	EPB ELECTRIC POWER	EE	4248056	9/21/2010			-1,151.86	AA	P
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-68.39	AA	P
	EPB ELECTRIC POWER	EE	4248057	9/21/2010				AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-1.25		AA	P
	EPB ELECTRIC POWER	EE	4248057	9/21/2010			-4.95		AA	P
	Sequachee Valley Ele	EE	4248628	9/21/2010			-24.54		AA	P
	Sequachee Valley Ele	EE	4248628	9/21/2010			-1.74		AA	P
	Sequachee Valley Ele	EE	4248628	9/21/2010			-0.29		AA	P
	Sequachee Valley Ele	EE	4248630	9/21/2010			-448.11		AA	P
	Sequachee Valley Ele	EE	4248630	9/21/2010			-31.72		AA	P
	Sequachee Valley Ele	EE	4248630	9/21/2010			-9.73		AA	P
	Sequachee Valley Ele	EE	4248631	9/21/2010			-22.5		AA	P
	Sequachee Valley Ele	EE	4248631	9/21/2010			-0.14		AA	P
	SourceNet Solutions	PV	42604252	9/21/2010		1,071.49			AA	P
	AMERICAN WATER 9/20/									
	SourceNet Solutions	PV	42602831	9/20/2010		134,827.06			AA	P

	AMERICAN WATER 9/17/										
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-334.36			AA	P
	EPB ELECTRIC POWER	EE	4246118	9/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-5.53			AA	P
	EPB ELECTRIC POWER	EE	4246118	9/20/2010			-24.18			AA	P
	EPB ELECTRIC POWER	EE	4246119	9/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4246119	9/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4246119	9/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4246119	9/20/2010			-0.15			AA	P
	EPB ELECTRIC POWER	EE	4246119	9/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-1.48			AA	P
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-20.43			AA	P
	EPB ELECTRIC POWER	EE	4246121	9/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4246121	9/20/2010			-0.48			AA	P
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-592.73			AA	P
	EPB ELECTRIC POWER	EE	4246122	9/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-9.68			AA	P
	EPB ELECTRIC POWER	EE	4246122	9/20/2010			-42.87			AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-81,014.37			AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010						AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-40,327.00			AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-11,011.19			AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-160.63			AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010						AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-321.35			AA	P
	EPB ELECTRIC POWER	EE	4245638	9/17/2010			-1,992.52			AA	P
	SourceNet Solutions	PV	42601064	9/16/2010		346.45				AA	P
	AMERICAN WATER 9/15/										
	SourceNet Solutions	PV	42600355	9/15/2010		598.56				AA	P
	AMERICAN WATER 9/13/										
	CHATTANOOGA GAS	EE	4245807	9/15/2010			-41.45			AA	P
	CHATTANOOGA GAS	EE	4245809	9/15/2010			-204.5			AA	P
	CHATTANOOGA GAS	EE	4245811	9/15/2010			-33.2			AA	P
	CHATTANOOGA GAS	EE	4245812	9/15/2010			-26.75			AA	P
	CHATTANOOGA GAS	EE	4246681	9/15/2010			-40.55			AA	P
	SourceNet Solutions	PV	42598816	9/13/2010		17.42				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 550			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili					26					
	AMERICAN WATER 9/10/										
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-208.31			AA	P
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-3.5			AA	P
	EPB ELECTRIC POWER	EE	4244078	9/13/2010			-15.07			AA	P
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-150.75			AA	P
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-2.57			AA	P
	EPB ELECTRIC POWER	EE	4244079	9/13/2010			-10.9			AA	P
	EPB ELECTRIC POWER	EE	4244389	9/13/2010						AA	P
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-11.8			AA	P
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-163.19			AA	P
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4244389	9/13/2010			-2.77			AA	P
	SourceNet Solutions	PV	42596780	9/10/2010		39,710.43				AA	P
	AMERICAN WATER 9/9/1										
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-15.75			AA	P
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-1.11			AA	P
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-0.51			AA	P
	NORTH GEORGIA ELECTR	EE	4245121	9/10/2010			-0.05			AA	P
	CHATTANOOGA GAS	EE	4243925	9/9/2010			-31.37			AA	P
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-9,483.82			AA	P
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-7,501.16			AA	P
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-160.63			AA	P

	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-276.52	AA	P
	EPB ELECTRIC POWER	EE	4244060	9/9/2010			-1,289.01	AA	P
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-87.49	AA	P
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-1.56	AA	P
	EPB ELECTRIC POWER	EE	4244063	9/9/2010			-6.33	AA	P
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-5,295.88	AA	P
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-11,781.06	AA	P
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-303.24	AA	P
	EPB ELECTRIC POWER	EE	4244068	9/9/2010			-1,704.29	AA	P
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-254.2	AA	P
	EPB ELECTRIC POWER	EE	4244074	9/9/2010				AA	P
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-4.24	AA	P
	EPB ELECTRIC POWER	EE	4244074	9/9/2010			-18.38	AA	P
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-33.63	AA	P
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-0.69	AA	P
	EPB ELECTRIC POWER	EE	4244076	9/9/2010			-2.43	AA	P
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				AA	P
	EPB ELECTRIC POWER	EE	4244077	9/9/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				AA	P
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				AA	P
	EPB ELECTRIC POWER	EE	4244077	9/9/2010				AA	P
	EPB ELECTRIC POWER	EE	4244077	9/9/2010			-0.15	AA	P
	SourceNet Solutions	PV	42595017	9/8/2010		2,052.31		AA	P
	AMERICAN WATER 9/3/								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 551	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	42595024	9/8/2010		25,428.16			AA	P
	AMERICAN WATER 9/7/1									
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-12,801.17		AA	P
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-9,395.56		AA	P
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-375.79		AA	P
	EPB ELECTRIC POWER	EE	4242158	9/7/2010			-1,420.89		AA	P
	SourceNet Solutions	PV	42592215	9/3/2010		31,299.32			AA	P
	AMERICAN WATER 9/1/1									
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-2.38		AA	P
	EPB ELECTRIC POWER	EE	4239769	9/3/2010			-0.13		AA	P
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-0.48		AA	P
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-8.65		AA	P
	EPB ELECTRIC POWER	EE	4239770	9/3/2010			-0.29		AA	P
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-34.2		AA	P
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-0.69		AA	P
	EPB ELECTRIC POWER	EE	4239772	9/3/2010			-1.9		AA	P
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-10.25		AA	P
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-0.31		AA	P
	EPB ELECTRIC POWER	EE	4239773	9/3/2010			-0.57		AA	P
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-1,231.07		AA	P
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-51.67		AA	P
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-20.42		AA	P
	EPB ELECTRIC POWER	EE	4239776	9/3/2010			-68.56		AA	P
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-318.69		AA	P
	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-5.2		AA	P

	EPB ELECTRIC POWER	EE	4240170	9/3/2010			-17.75		AA P
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-182.38		AA P
	EPB ELECTRIC POWER	EE	4240175	9/3/2010					AA P
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-3.04		AA P
	EPB ELECTRIC POWER	EE	4240175	9/3/2010			-10.16		AA P
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-3.71		AA P
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-0.21		AA P
	EPB ELECTRIC POWER	EE	4240180	9/3/2010			-0.21		AA P
	SourceNet Solutions	PV	42590629	9/1/2010		399.92			AA P
	AMERICAN WATER 8/30/								
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-1,133.68		AA P
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-468.38		AA P
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-226.45		AA P
	EPB ELECTRIC POWER	EE	4239544	9/1/2010			-198.16		AA P
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-9.9		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-19.66		AA	P
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-1.1		AA	P
	EPB ELECTRIC POWER	EE	4239563	9/1/2010			-2.15		AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-2,456.63		AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-2,094.76		AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-442.61		AA	P
	EPB ELECTRIC POWER	EE	4239564	9/1/2010			-336.8		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-12,211.42		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-5,664.30		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-44.54		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-310.71		AA	P
	EPB ELECTRIC POWER	EE	4240164	9/1/2010			-1,359.09		AA	P
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-4.37		AA	P
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-0.22		AA	P
	EPB ELECTRIC POWER	EE	4240168	9/1/2010			-0.24		AA	P
	Period Totals					263,370.10	-263,145.64			
	SourceNet Solutions	PV	42586063	8/30/2010		147.45			AA	P
	AMERICAN WATER 8/27/									
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-313.47		AA	P
	EPB ELECTRIC POWER	EE	4237731	8/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-8.43		AA	P
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-23.86		AA	P
	EPB ELECTRIC POWER	EE	4237731	8/30/2010			-17.46		AA	P
	EPB ELECTRIC POWER	EE	4237827	8/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-2.75		AA	P
	EPB ELECTRIC POWER	EE	4237827	8/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-3.51		AA	P
	EPB ELECTRIC POWER	EE	4237832	8/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4237832	8/30/2010					AA	P
	SourceNet Solutions	PV	42585234	8/27/2010		42.08			AA	P
	AMERICAN WATER 8/26/									

	EPB ELECTRIC POWER	EE	4237009	8/27/2010				-9.9		AA	P
	EPB ELECTRIC POWER	EE	4237009	8/27/2010				-128.23		AA	P
	EPB ELECTRIC POWER	EE	4237009	8/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4237009	8/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4237009	8/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4237009	8/27/2010				-2.18		AA	P
	EPB ELECTRIC POWER	EE	4237009	8/27/2010				-7.14		AA	P
	EPB ELECTRIC POWER	EE	4237010	8/26/2010				-4.18		AA	P
	EPB ELECTRIC POWER	EE	4237010	8/26/2010				-9.9		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4237010	8/26/2010			-0.21		AA	P
	EPB ELECTRIC POWER	EE	4237010	8/26/2010			-0.23		AA	P
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-16.34		AA	P
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4237011	8/26/2010					AA	P
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-0.41		AA	P
	EPB ELECTRIC POWER	EE	4237011	8/26/2010			-0.91		AA	P
	SourceNet Solutions	PV	42584686	8/26/2010		1,978.59			AA	P
	AMERICAN WATER 8/25/ SourceNet Solutions AM WATER 8/24/10	PV	42583312	8/25/2010		26.61			AA	P
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-171.56		AA	P
	EPB ELECTRIC POWER	EE	4236772	8/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-2.87		AA	P
	EPB ELECTRIC POWER	EE	4236772	8/25/2010			-9.55		AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-209.2		AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-26.18		AA	P
	EPB ELECTRIC POWER	EE	4236776	8/25/2010			-101.27		AA	P
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-3.04		AA	P
	EPB ELECTRIC POWER	EE	4236778	8/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4236778	8/25/2010			-0.17		AA	P
	Sequachee Valley Ele	EE	4237033	8/24/2010			-24.64		AA	P
	Sequachee Valley Ele	EE	4237033	8/24/2010			-1.74		AA	P
	Sequachee Valley Ele	EE	4237033	8/24/2010			-0.23		AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-1,117.73		AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-373.02		AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010					AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-46.83		AA	P
	EPB ELECTRIC POWER	EE	4234154	8/23/2010			-196.49		AA	P
	Sequachee Valley Ele	EE	4235650	8/23/2010			-20.56		AA	P
	Sequachee Valley Ele	EE	4235650	8/23/2010					AA	P
	Sequachee Valley Ele	EE	4235652	8/23/2010			-549.16		AA	P
	Sequachee Valley Ele	EE	4235652	8/23/2010			-9.73		AA	P
	Sequachee Valley Ele	EE	4235652	8/23/2010			-30.05		AA	P
	SourceNet Solutions	PV	42581090	8/23/2010		23,337.07			AA	P
	AMERICAN WATER 8/20/ SourceNet Solutions	PV	42581091	8/23/2010		3,778.32			AA	P
	AMERICAN WATER 8/23/ SourceNet Solutions	PV	42578989	8/20/2010		1,050.91			AA	P
	AMERICAN WATER 8/19/									
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-68.39		AA	P
	EPB ELECTRIC POWER	EE	4234079	8/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-1.23		AA	P

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4234079	8/20/2010			-3.81		AA	P
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-1,151.28		AA	P
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-110.38		AA	P
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-93.7		AA	P
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-64.11		AA	P
	EPB ELECTRIC POWER	EE	4234092	8/20/2010			-2.96		AA	P
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-620.85		AA	P
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-46.57		AA	P
	EPB ELECTRIC POWER	EE	4234097	8/20/2010			-34.58		AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-9,015.61		AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-4,916.25		AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-245.86		AA	P
	EPB ELECTRIC POWER	EE	4234105	8/20/2010			-1,024.17		AA	P
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-1,261.19		AA	P
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-50.54		AA	P
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-44.37		AA	P
	EPB ELECTRIC POWER	EE	4234127	8/20/2010			-211.52		AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-1,223.47		AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-142.48		AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-22.32		AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-68.14		AA	P
	EPB ELECTRIC POWER	EE	4234147	8/20/2010			-4.19		AA	P
	EPB ELECTRIC POWER	EE	4234136	8/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234136	8/19/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4234136	8/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4234136	8/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4234136	8/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-303.96		AA	P
	EPB ELECTRIC POWER	EE	4234146	8/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-4.96		AA	P
	EPB ELECTRIC POWER	EE	4234146	8/19/2010			-16.93		AA	P
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-615.54		AA	P
	EPB ELECTRIC POWER	EE	4234150	8/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234150	8/19/2010			-34.28		AA	P
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-1.32		AA	P
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-23.75		AA	P
	EPB ELECTRIC POWER	EE	4234152	8/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4234152	8/19/2010			-0.52		AA	P
	SourceNet Solutions	PV	42577485	8/17/2010		353.13			AA	P
	AMERICAN WATER 08/16									
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	42575630	8/16/2010		129,830.82			AA	P
	NJ AMERICAN WATER 08									
	CHATTANOOGA GAS	EE	4232848	8/16/2010			-26.75		AA	P

	CHATTANOOGA GAS	EE	4232850	8/16/2010			-40.46		AA	P
	CHATTANOOGA GAS	EE	4233168	8/16/2010			-33.2		AA	P
	CHATTANOOGA GAS	EE	4233169	8/16/2010			-43.19		AA	P
	CHATTANOOGA GAS	EE	4233170	8/16/2010			-209.53		AA	P
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-173.46		AA	P
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-2.9		AA	P
	EPB ELECTRIC POWER	EE	4231134	8/12/2010			-9.66		AA	P
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-146.95		AA	P
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-2.48		AA	P
	EPB ELECTRIC POWER	EE	4231135	8/12/2010			-8.18		AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-81,057.61		AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-37,519.80		AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-8,494.69		AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-321.35		AA	P
	EPB ELECTRIC POWER	EE	4231139	8/12/2010			-1,913.31		AA	P
	SourceNet Solutions	PV	42571913	8/11/2010		39,579.71			AA	P
	AMERICAN WATER 8/10/									
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-91		AA	P
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-1.59		AA	P
	EPB ELECTRIC POWER	EE	4229790	8/10/2010			-5.07		AA	P
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-9,523.67		AA	P
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-7,501.16		AA	P
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-272.75		AA	P
	EPB ELECTRIC POWER	EE	4229794	8/10/2010			-998.06		AA	P
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-203.09		AA	P
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-3.36		AA	P
	EPB ELECTRIC POWER	EE	4229798	8/10/2010			-11.31		AA	P
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-5,390.23		AA	P
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-11,972.34		AA	P
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-301.97		AA	P
	EPB ELECTRIC POWER	EE	4229801	8/10/2010			-1,334.03		AA	P
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-37.14		AA	P
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-0.74		AA	P
	EPB ELECTRIC POWER	EE	4229805	8/10/2010			-2.07		AA	P
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-220.57		AA	P
	EPB ELECTRIC POWER	EE	4229808	8/10/2010					AA	P
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-3.64		AA	P
	EPB ELECTRIC POWER	EE	4229808	8/10/2010			-12.28		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	EPB ELECTRIC POWER	EE	4229811	8/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	EPB ELECTRIC POWER	EE	4229811	8/10/2010					AA	P
	EPB ELECTRIC POWER	EE	4229811	8/10/2010			-0.15		AA	P
	CHATTANOOGA GAS	EE	4230423	8/10/2010			-31.29		AA	P
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-15.66		AA	P
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-0.51		AA	P
	NORTH GEORGIA ELECTR	EE	4230940	8/10/2010			-0.04		AA	P
	SourceNet Solutions	PV	42568311	8/6/2010		31,416.49			AA	P
	AMERICAN WATER 8/05/									

	SourceNet Solutions	PV	42568116	8/5/2010		180.4			AA P
	AMERICAN WATER 8/4/1								
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-16,307.79		AA P
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-9,440.50		AA P
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-429.02		AA P
	EPB ELECTRIC POWER	EE	4227943	8/5/2010			-1,418.44		AA P
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-34.48		AA P
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-0.69		AA P
	EPB ELECTRIC POWER	EE	4227946	8/5/2010			-1.52		AA P
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-0.51		AA P
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-11.49		AA P
	EPB ELECTRIC POWER	EE	4227948	8/5/2010			-0.33		AA P
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-133.93		AA P
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-2.25		AA P
	EPB ELECTRIC POWER	EE	4227949	8/5/2010			-5.92		AA P
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-1.99		AA P
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-0.18		AA P
	EPB ELECTRIC POWER	EE	4227951	8/5/2010			-0.09		AA P
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-197.58		AA P
	EPB ELECTRIC POWER	EE	4227978	8/5/2010					AA P
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-3.24		AA P
	EPB ELECTRIC POWER	EE	4227978	8/5/2010			-8.74		AA P
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-345.76		AA P
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-5.56		AA P
	EPB ELECTRIC POWER	EE	4227980	8/5/2010			-15.29		AA P
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-0.19		AA P
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-2.38		AA P
	EPB ELECTRIC POWER	EE	4227982	8/5/2010			-0.11		AA P
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-1,398.25		AA P
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-51.67		AA P
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-9.9		AA P
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			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Utili				26				
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-22.82		AA P
	EPB ELECTRIC POWER	EE	4227985	8/5/2010			-61.82		AA P
	SourceNet Solutions	PV	42566665	8/4/2010		19,546.80			AA P
	AMERICAN WATER 8/3/1								
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-151.98		AA P
	EPB ELECTRIC POWER	EE	4227488	8/4/2010					AA P
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-11.8		AA P
	EPB ELECTRIC POWER	EE	4227488	8/4/2010			-6.72		AA P
	SourceNet Solutions	PV	42565364	8/3/2010		10,780.43			AA P
	AMERICAN WATER 8/2/1								
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-4.18		AA P
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-0.21		AA P
	EPB ELECTRIC POWER	EE	4226257	8/3/2010			-0.18		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-11,271.01		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010					AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-5,493.57		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-44.54		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-288.66		AA P
	EPB ELECTRIC POWER	EE	4226270	8/3/2010			-999.8		AA P

	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-830.83		AA P
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-400.98		AA P
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-195.9		AA P
	EPB ELECTRIC POWER	EE	4225449	8/2/2010			-132.06		AA P
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-19.66		AA P
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-0.87		AA P
	EPB ELECTRIC POWER	EE	4225458	8/2/2010			-2.13		AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-2,408.82		AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010					AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-3,139.34		AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010					AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-507.23		AA P
	EPB ELECTRIC POWER	EE	4225473	8/2/2010			-263.21		AA P
	Period Totals					262,048.81	-262,448.73		
	SourceNet Solutions	PV	42563729	7/30/2010		26.74			AA P
	AMERICAN WATER 7/29/								
	EPB ELECTRIC POWER	EE	4224897	7/29/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4224897	7/29/2010			-2.95		AA P
	EPB ELECTRIC POWER	EE	4224897	7/29/2010					AA P
	EPB ELECTRIC POWER	EE	4224897	7/29/2010			-0.13		AA P
	EPB ELECTRIC POWER	EE	4224897	7/29/2010			-0.19		AA P
	EPB ELECTRIC POWER	EE	4224898	7/29/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4224898	7/29/2010			-3.32		AA P
	EPB ELECTRIC POWER	EE	4224898	7/29/2010					AA P
	EPB ELECTRIC POWER	EE	4224898	7/29/2010			-0.15		AA P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4224898	7/29/2010			-0.2		AA	P
	SourceNet Solutions inv 072810	PV	42562137	7/29/2010		130.85			AA	P
	SourceNet Solutions AMERICAN WATER 7/27/	PV	42560512	7/28/2010		164.17			AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010			-113.98		AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010			-1.93		AA	P
	EPB ELECTRIC POWER	EE	4223955	7/28/2010			-5.04		AA	P
	SourceNet Solutions AMERICAN WATER 7/26/	PV	42559381	7/27/2010		17,373.00			AA	P
	EPB ELECTRIC POWER	EE	4223273	7/27/2010			-15.39		AA	P
	EPB ELECTRIC POWER	EE	4223273	7/27/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4223273	7/27/2010					AA	P
	EPB ELECTRIC POWER	EE	4223273	7/27/2010			-0.39		AA	P
	EPB ELECTRIC POWER	EE	4223273	7/27/2010			-0.68		AA	P
	EPB ELECTRIC POWER	EE	4223282	7/27/2010			-120.54		AA	P
	EPB ELECTRIC POWER	EE	4223282	7/27/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4223282	7/27/2010			-2.04		AA	P
	EPB ELECTRIC POWER	EE	4223282	7/27/2010			-5.33		AA	P
	EPB ELECTRIC POWER	EE	4222550	7/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4222550	7/26/2010			-173.83		AA	P
	EPB ELECTRIC POWER	EE	4222550	7/26/2010					AA	P
	EPB ELECTRIC POWER	EE	4222550	7/26/2010			-2.87		AA	P
	EPB ELECTRIC POWER	EE	4222550	7/26/2010			-7.69		AA	P
	EPB ELECTRIC POWER	EE	4222556	7/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4222556	7/26/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4222556	7/26/2010			-249.05		AA	P
	EPB ELECTRIC POWER	EE	4222556	7/26/2010					AA	P
	EPB ELECTRIC POWER	EE	4222556	7/26/2010					AA	P

	EPB ELECTRIC POWER	EE	4222556	7/26/2010			-26.51		AA	P
	EPB ELECTRIC POWER	EE	4222556	7/26/2010			-83.7		AA	P
	EPB ELECTRIC POWER	EE	4222568	7/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4222568	7/26/2010			-3.13		AA	P
	EPB ELECTRIC POWER	EE	4222568	7/26/2010					AA	P
	EPB ELECTRIC POWER	EE	4222568	7/26/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4222568	7/26/2010			-0.14		AA	P
	EPB ELECTRIC POWER	EE	4222571	7/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4222571	7/26/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4222571	7/26/2010			-8,035.35		AA	P
	EPB ELECTRIC POWER	EE	4222571	7/26/2010			-4,943.21		AA	P
	EPB ELECTRIC POWER	EE	4222571	7/26/2010			-227.16		AA	P
	EPB ELECTRIC POWER	EE	4222571	7/26/2010			-730.86		AA	P
	SourceNet Solutions	PV	42555707	7/23/2010		9,358.67			AA	P
	AMERICAN WATER 7/21/									
	SourceNet Solutions	PV	42555711	7/23/2010		597.28			AA	P
	AMERICAN WATER 7/22/									
	Sequachee Valley Ele	EE	4220767	7/22/2010			-24.54		AA	P
	Sequachee Valley Ele	EE	4220767	7/22/2010			-1.73		AA	P
	Sequachee Valley Ele	EE	4220767	7/22/2010			-0.18		AA	P

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260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	4220768	7/22/2010			-518.07		AA	P
	Sequachee Valley Ele	EE	4220768	7/22/2010			-22.47		AA	P
	Sequachee Valley Ele	EE	4220768	7/22/2010			-9.73		AA	P
	Sequachee Valley Ele	EE	4220769	7/22/2010			-20.56		AA	P
	Sequachee Valley Ele	EE	4220769	7/22/2010					AA	P
	SourceNet Solutions	PV	42553992	7/21/2010		1,003.46			AA	P
	AMERICAN WATER 7/20/									
	EPB ELECTRIC POWER	EE	4220791	7/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010			-1,295.66		AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010			-142.48		AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010			-23.23		AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010			-57.29		AA	P
	EPB ELECTRIC POWER	EE	4220791	7/21/2010			-3.32		AA	P
	EPB ELECTRIC POWER	EE	4220795	7/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220795	7/21/2010			-538.21		AA	P
	EPB ELECTRIC POWER	EE	4220795	7/21/2010			-40.03		AA	P
	EPB ELECTRIC POWER	EE	4220795	7/21/2010			-23.8		AA	P
	EPB ELECTRIC POWER	EE	4220797	7/21/2010			-972.69		AA	P
	EPB ELECTRIC POWER	EE	4220797	7/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220797	7/21/2010			-110.38		AA	P
	EPB ELECTRIC POWER	EE	4220797	7/21/2010			-79.68		AA	P
	EPB ELECTRIC POWER	EE	4220797	7/21/2010			-43.01		AA	P
	EPB ELECTRIC POWER	EE	4220797	7/21/2010			-2.35		AA	P
	EPB ELECTRIC POWER	EE	4220802	7/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220802	7/21/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4220802	7/21/2010			-1,030.07		AA	P
	EPB ELECTRIC POWER	EE	4220802	7/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4220802	7/21/2010			-39.2		AA	P
	EPB ELECTRIC POWER	EE	4220802	7/21/2010			-148.62		AA	P
	EPB ELECTRIC POWER	EE	4220804	7/21/2010			-83.59		AA	P
	EPB ELECTRIC POWER	EE	4220804	7/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4220804	7/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220804	7/21/2010			-1.46		AA	P
	EPB ELECTRIC POWER	EE	4220804	7/21/2010			-3.7		AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010			-1,253.22		AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010			-342.46		AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010			-47.96		AA	P
	EPB ELECTRIC POWER	EE	4220806	7/21/2010			-167.16		AA	P

	EPB ELECTRIC POWER	EE	4220195	7/20/2010			-585.14		AA	P
	EPB ELECTRIC POWER	EE	4220195	7/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4220195	7/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220195	7/20/2010			-9.31		AA	P
	EPB ELECTRIC POWER	EE	4220195	7/20/2010			-25.87		AA	P
	EPB ELECTRIC POWER	EE	4220318	7/20/2010			-303.96		AA	P
	EPB ELECTRIC POWER	EE	4220318	7/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4220318	7/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220318	7/20/2010			-4.91		AA	P
	EPB ELECTRIC POWER	EE	4220318	7/20/2010			-13.44		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4220323	7/20/2010			-0.87		AA	P
	EPB ELECTRIC POWER	EE	4220323	7/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220323	7/20/2010			-19.56		AA	P
	EPB ELECTRIC POWER	EE	4220323	7/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4220323	7/20/2010			-0.45		AA	P
	EPB ELECTRIC POWER	EE	4220329	7/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4220329	7/20/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4220329	7/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4220329	7/20/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4220329	7/20/2010			-0.01		AA	P
	SourceNet Solutions	PV	42550589	7/16/2010		401.48			AA	P
	AMERICAN WATER 7/15/ SourceNet Solutions	PV	42549473	7/15/2010		119,194.63			AA	P
	AMERICAN WATER 7/14/ CHATTANOOGA GAS	EE	4218627	7/15/2010			-211.03		AA	P
	CHATTANOOGA GAS	EE	4218629	7/15/2010			-43.28		AA	P
	CHATTANOOGA GAS	EE	4218630	7/15/2010			-33.2		AA	P
	CHATTANOOGA GAS	EE	4218631	7/15/2010			-87.22		AA	P
	CHATTANOOGA GAS	EE	4218633	7/15/2010			-26.75		AA	P
	EPB ELECTRIC POWER	EE	4217639	7/14/2010			-130.23		AA	P
	EPB ELECTRIC POWER	EE	4217639	7/14/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4217639	7/14/2010			-2.19		AA	P
	EPB ELECTRIC POWER	EE	4217639	7/14/2010			-5.76		AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010			-74,337.29		AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010					AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010			-36,116.20		AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010			-6,178.61		AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010					AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010			-321.35		AA	P
	EPB ELECTRIC POWER	EE	4217692	7/14/2010			-1,756.71		AA	P
	EPB ELECTRIC POWER	EE	4217705	7/14/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4217705	7/14/2010			-156.35		AA	P
	EPB ELECTRIC POWER	EE	4217705	7/14/2010			-2.6		AA	P
	EPB ELECTRIC POWER	EE	4217705	7/14/2010			-6.91		AA	P
	SourceNet Solutions	PV	42547646	7/13/2010		33.9			AA	P
	inv date 12-Jul-10 SourceNet Solutions	PV	42546385	7/12/2010		35,533.94			AA	P
	AMERICAN WATER 7/9/1 CHATTANOOGA GAS	EE	4217269	7/12/2010			-33.9		AA	P
	EPB ELECTRIC POWER	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4216012	7/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4216012	7/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4216012	7/9/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4216016	7/9/2010			-33.34		AA	P
	EPB ELECTRIC POWER	EE	4216016	7/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4216016	7/9/2010			-0.67		AA	P
	EPB ELECTRIC POWER	EE	4216016	7/9/2010			-1.47		AA	P
	EPB ELECTRIC POWER	EE	4216027	7/9/2010			-4,588.28		AA	P
	EPB ELECTRIC POWER	EE	4216027	7/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4216027	7/9/2010			-1,424.85		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4216027	7/9/2010			-10,681.25		AA	P
	EPB ELECTRIC POWER	EE	4216027	7/9/2010			-264.83		AA	P
	EPB ELECTRIC POWER	EE	4216027	7/9/2010			-950.78		AA	P
	EPB ELECTRIC POWER	EE	4216030	7/9/2010			-210.87		AA	P
	EPB ELECTRIC POWER	EE	4216030	7/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4216030	7/9/2010			-3.45		AA	P
	EPB ELECTRIC POWER	EE	4216030	7/9/2010			-9.32		AA	P
	EPB ELECTRIC POWER	EE	4216033	7/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4216033	7/9/2010			-76.94		AA	P
	EPB ELECTRIC POWER	EE	4216033	7/9/2010			-1.35		AA	P
	EPB ELECTRIC POWER	EE	4216033	7/9/2010			-3.4		AA	P
	EPB ELECTRIC POWER	EE	4216038	7/9/2010			-8,407.93		AA	P
	EPB ELECTRIC POWER	EE	4216038	7/9/2010			-7,467.92		AA	P
	EPB ELECTRIC POWER	EE	4216038	7/9/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4216038	7/9/2010			-251.03		AA	P
	EPB ELECTRIC POWER	EE	4216038	7/9/2010			-698.83		AA	P
	EPB ELECTRIC POWER	EE	4216042	7/9/2010			-207.37		AA	P
	EPB ELECTRIC POWER	EE	4216042	7/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4216042	7/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4216042	7/9/2010			-3.4		AA	P
	EPB ELECTRIC POWER	EE	4216042	7/9/2010			-9.17		AA	P
	NORTH GEORGIA ELECTR	EE	4216922	7/9/2010			-15.66		AA	P
	NORTH GEORGIA ELECTR	EE	4216922	7/9/2010			-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	4216922	7/9/2010			-0.51		AA	P
	NORTH GEORGIA ELECTR	EE	4216922	7/9/2010			-0.03		AA	P
	SourceNet Solutions	PV	42544946	7/8/2010		25,685.89			AA	P
	AMERICAN WATER 7/7/1									
	EPB ELECTRIC POWER	EE	4214662	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214662	7/7/2010					AA	P
	EPB ELECTRIC POWER	EE	4214662	7/7/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4214662	7/7/2010					AA	P
	EPB ELECTRIC POWER	EE	4214664	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214664	7/7/2010			-243.17		AA	P
	EPB ELECTRIC POWER	EE	4214664	7/7/2010					AA	P
	EPB ELECTRIC POWER	EE	4214664	7/7/2010			-3.88		AA	P
	EPB ELECTRIC POWER	EE	4214664	7/7/2010			-5.27		AA	P
	EPB ELECTRIC POWER	EE	4214667	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214667	7/7/2010			-300.83		AA	P
	EPB ELECTRIC POWER	EE	4214667	7/7/2010			-4.76		AA	P
	EPB ELECTRIC POWER	EE	4214667	7/7/2010			-6.52		AA	P
	EPB ELECTRIC POWER	EE	4214669	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214669	7/7/2010			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4214669	7/7/2010			-2.38		AA	P
	EPB ELECTRIC POWER	EE	4214669	7/7/2010			-0.05		AA	P
	EPB ELECTRIC POWER	EE	4214672	7/7/2010			-1,010.69		AA	P
	EPB ELECTRIC POWER	EE	4214672	7/7/2010			-55.03		AA	P
	EPB ELECTRIC POWER	EE	4214672	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214672	7/7/2010			-16.46		AA	P
	EPB ELECTRIC POWER	EE	4214672	7/7/2010			-21.92		AA	P
	EPB ELECTRIC POWER	EE	4214674	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214674	7/7/2010			-49.58		AA	P
	EPB ELECTRIC POWER	EE	4214674	7/7/2010			-0.91		AA	P
	EPB ELECTRIC POWER	EE	4214674	7/7/2010			-1.08		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4214675	7/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4214675	7/7/2010			-36.76		AA	P

	EPB ELECTRIC POWER	EE	4214675	7/7/2010			-0.71	AA	P
	EPB ELECTRIC POWER	EE	4214675	7/7/2010			-0.8	AA	P
	EPB ELECTRIC POWER	EE	4214676	7/7/2010			-0.06	AA	P
	EPB ELECTRIC POWER	EE	4214676	7/7/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4214676	7/7/2010			-2.66	AA	P
	EPB ELECTRIC POWER	EE	4214676	7/7/2010			-0.19	AA	P
	EPB ELECTRIC POWER	EE	4214677	7/7/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4214677	7/7/2010			-12,123.75	AA	P
	EPB ELECTRIC POWER	EE	4214677	7/7/2010			-9,406.80	AA	P
	EPB ELECTRIC POWER	EE	4214677	7/7/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4214677	7/7/2010			-352.35	AA	P
	EPB ELECTRIC POWER	EE	4214677	7/7/2010			-525	AA	P
	SourceNet Solutions	PV	42543305	7/6/2010		19,341.44		AA	P
	AMERICAN WATER 7/2/1								
	SourceNet Solutions	PV	42543608	7/6/2010		11,228.03		AA	P
	AMERICAN WATER 7/1/1								
	EPB ELECTRIC POWER	EE	4211959	7/2/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4211959	7/2/2010			-4.94	AA	P
	EPB ELECTRIC POWER	EE	4211959	7/2/2010			-0.22	AA	P
	EPB ELECTRIC POWER	EE	4211959	7/2/2010			-0.11	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-11,414.46	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010				AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-5,650.82	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-44.54	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-285.61	AA	P
	EPB ELECTRIC POWER	EE	4211967	7/2/2010			-496.09	AA	P
	EPB ELECTRIC POWER	EE	4211947	7/1/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4211947	7/1/2010			-20.52	AA	P
	EPB ELECTRIC POWER	EE	4211947	7/1/2010			-0.44	AA	P
	EPB ELECTRIC POWER	EE	4211947	7/1/2010			-2.16	AA	P
	EPB ELECTRIC POWER	EE	4211951	7/1/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4211951	7/1/2010			-767.07	AA	P
	EPB ELECTRIC POWER	EE	4211951	7/1/2010			-311.13	AA	P
	EPB ELECTRIC POWER	EE	4211951	7/1/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4211951	7/1/2010			-180.26	AA	P
	EPB ELECTRIC POWER	EE	4211951	7/1/2010			-62.16	AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010			-9.9	AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010			-1,424.85	AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010			-3,723.80	AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010				AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010			-2,546.30	AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010				AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010			-552.13	AA	P
	EPB ELECTRIC POWER	EE	4211955	7/1/2010			-182.66	AA	P
	Period Totals					240,073.48	-240,073.48		
	SourceNet Solutions	PV	42539192	6/30/2010		123.33		AA	P
	AMERICAN WATER 6/28/								
	SourceNet Solutions	PV	42539206	6/30/2010		26.02		AA	P
	AMERICAN WATER 6/29/								

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260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	42537892	6/29/2010		20.56			AA	P
	AMERICAN WATER 6/23/									
	EPB ELECTRIC POWER	EE	4210762	6/29/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4210762	6/29/2010			-2.66		AA	P
	EPB ELECTRIC POWER	EE	4210762	6/29/2010					AA	P
	EPB ELECTRIC POWER	EE	4210762	6/29/2010			-0.06		AA	P
	EPB ELECTRIC POWER	EE	4210762	6/29/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4210764	6/29/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4210764	6/29/2010			-3.04		AA	P
	EPB ELECTRIC POWER	EE	4210764	6/29/2010					AA	P
	EPB ELECTRIC POWER	EE	4210764	6/29/2010			-0.07		AA	P
	EPB ELECTRIC POWER	EE	4210764	6/29/2010			-0.2		AA	P

	SourceNet Solutions	PV	42537199	6/28/2010		163.43				AA	P
	AMERICAN WATER 6/25/										
	EPB ELECTRIC POWER	EE	4208516	6/28/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4208516	6/28/2010			-109.24			AA	P
	EPB ELECTRIC POWER	EE	4208516	6/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4208516	6/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4208516	6/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4208516	6/28/2010			-1.82			AA	P
	EPB ELECTRIC POWER	EE	4208516	6/28/2010			-2.37			AA	P
	SourceNet Solutions	PV	42535638	6/25/2010		2,269.44				AA	P
	AMERICAN WATER 6/24/										
	EPB ELECTRIC POWER	EE	4208522	6/25/2010			-15.58			AA	P
	EPB ELECTRIC POWER	EE	4208522	6/25/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4208522	6/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4208522	6/25/2010			-0.39			AA	P
	EPB ELECTRIC POWER	EE	4208522	6/25/2010			-0.34			AA	P
	EPB ELECTRIC POWER	EE	4208525	6/25/2010			-122.63			AA	P
	EPB ELECTRIC POWER	EE	4208525	6/25/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4208525	6/25/2010			-2.03			AA	P
	EPB ELECTRIC POWER	EE	4208525	6/25/2010			-2.66			AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010			-109.58			AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010						AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010						AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010			-23.7			AA	P
	EPB ELECTRIC POWER	EE	4209471	6/24/2010			-35.37			AA	P
	EPB ELECTRIC POWER	EE	4209472	6/24/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4209472	6/24/2010			-3.52			AA	P
	EPB ELECTRIC POWER	EE	4209472	6/24/2010						AA	P
	EPB ELECTRIC POWER	EE	4209472	6/24/2010			-0.2			AA	P
	EPB ELECTRIC POWER	EE	4209472	6/24/2010			-0.08			AA	P
	EPB ELECTRIC POWER	EE	4209476	6/24/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4209476	6/24/2010			-180.67			AA	P
	EPB ELECTRIC POWER	EE	4209476	6/24/2010						AA	P
	EPB ELECTRIC POWER	EE	4209476	6/24/2010			-2.92			AA	P
	EPB ELECTRIC POWER	EE	4209476	6/24/2010			-3.92			AA	P
	Sequachee Valley Ele	EE	4209590	6/24/2010			-430.62			AA	P
	Sequachee Valley Ele	EE	4209590	6/24/2010			-9.12			AA	P
	Sequachee Valley Ele	EE	4209590	6/24/2010		20.11				AA	P
	Sequachee Valley Ele	EE	4209590	6/24/2010			-9.73			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	Sequachee Valley Ele	EE	4209593	6/24/2010			-24.74		AA	P
	Sequachee Valley Ele	EE	4209593	6/24/2010			-1.74		AA	P
	Sequachee Valley Ele	EE	4209593	6/24/2010		1			AA	P
	Sequachee Valley Ele	EE	4209593	6/24/2010			-0.09		AA	P
	SourceNet Solutions	PV	42533301	6/23/2010		18,566.86			AA	P
	AMERICAN WATER 6/21/									
	Sequachee Valley Ele	EE	4209249	6/23/2010			-20.56		AA	P
	Sequachee Valley Ele	EE	4209249	6/23/2010					AA	P
	SourceNet Solutions	PV	42531275	6/21/2010		597.96			AA	P
	AMERICAN WATER 6/16/									
	SourceNet Solutions	PV	42531340	6/21/2010		1,066.43			AA	P
	AMERICAN WATER 6/18/									
	EPB ELECTRIC POWER	EE	4205056	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010			-858.71		AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010			-142.48		AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010			-16.07		AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010			-18.62		AA	P
	EPB ELECTRIC POWER	EE	4205056	6/21/2010			-1.63		AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010			-1,424.85		AA	P

	EPB ELECTRIC POWER	EE	4205061	6/21/2010			-1,332.92		AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010			-338.65		AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010			-47.87		AA	P
	EPB ELECTRIC POWER	EE	4205061	6/21/2010			-85.22		AA	P
	EPB ELECTRIC POWER	EE	4205065	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205065	6/21/2010			-348.52		AA	P
	EPB ELECTRIC POWER	EE	4205065	6/21/2010			-25.62		AA	P
	EPB ELECTRIC POWER	EE	4205065	6/21/2010			-7.56		AA	P
	EPB ELECTRIC POWER	EE	4205097	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205097	6/21/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4205097	6/21/2010			-5,596.66		AA	P
	EPB ELECTRIC POWER	EE	4205097	6/21/2010			-2,921.45		AA	P
	EPB ELECTRIC POWER	EE	4205097	6/21/2010			-153.18		AA	P
	EPB ELECTRIC POWER	EE	4205097	6/21/2010			-258.99		AA	P
	EPB ELECTRIC POWER	EE	4205101	6/21/2010			-512.95		AA	P
	EPB ELECTRIC POWER	EE	4205101	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205101	6/21/2010			-110.38		AA	P
	EPB ELECTRIC POWER	EE	4205101	6/21/2010			-45.19		AA	P
	EPB ELECTRIC POWER	EE	4205101	6/21/2010			-11.12		AA	P
	EPB ELECTRIC POWER	EE	4205101	6/21/2010			-1.15		AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010			-1,125.71		AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010			-50.54		AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010			-40.32		AA	P
	EPB ELECTRIC POWER	EE	4205102	6/21/2010			-76.78		AA	P
	EPB ELECTRIC POWER	EE	4205106	6/21/2010			-91.19		AA	P
	EPB ELECTRIC POWER	EE	4205106	6/21/2010					AA	P
	EPB ELECTRIC POWER	EE	4205106	6/21/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205106	6/21/2010			-1.55		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4205106	6/21/2010			-1.98		AA	P
	EPB ELECTRIC POWER	EE	4205108	6/18/2010			-600.34		AA	P
	EPB ELECTRIC POWER	EE	4205108	6/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4205108	6/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205108	6/18/2010			-9.35		AA	P
	EPB ELECTRIC POWER	EE	4205108	6/18/2010			-13.02		AA	P
	EPB ELECTRIC POWER	EE	4205110	6/18/2010			-0.48		AA	P
	EPB ELECTRIC POWER	EE	4205110	6/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205110	6/18/2010			-22.13		AA	P
	EPB ELECTRIC POWER	EE	4205110	6/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4205110	6/18/2010			-0.49		AA	P
	EPB ELECTRIC POWER	EE	4205112	6/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205112	6/18/2010			-2.38		AA	P
	EPB ELECTRIC POWER	EE	4205112	6/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4205112	6/18/2010			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4205112	6/18/2010			-0.05		AA	P
	EPB ELECTRIC POWER	EE	4205121	6/18/2010			-364.76		AA	P
	EPB ELECTRIC POWER	EE	4205121	6/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4205121	6/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205121	6/18/2010			-5.74		AA	P
	EPB ELECTRIC POWER	EE	4205121	6/18/2010			-7.91		AA	P
	SourceNet Solutions	PV	42528984	6/17/2010		27.64			AA	P
	AMERICAN WATER 6/15/									
	CHATTANOOGA GAS	EE	4205126	6/16/2010			-33.9		AA	P
	CHATTANOOGA GAS	EE	4205128	6/16/2010			-204.47		AA	P
	CHATTANOOGA GAS	EE	4205131	6/16/2010			-43.69		AA	P
	CHATTANOOGA GAS	EE	4205297	6/16/2010			-167.56		AA	P
	EPB ELECTRIC POWER	EE	4205320	6/16/2010					AA	P
	EPB ELECTRIC POWER	EE	4205320	6/16/2010			-133.36		AA	P
	EPB ELECTRIC POWER	EE	4205320	6/16/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4205320	6/16/2010			-2.19		AA	P
	EPB ELECTRIC POWER	EE	4205320	6/16/2010			-2.89		AA	P

	SourceNet Solutions	PV	42526673	6/15/2010		108,542.59			AA P
	AMERICAN WATER 6/14/								
	CHATTANOOGA GAS	EE	4204633	6/15/2010			-27.64		AA P
	SourceNet Solutions	PV	42526128	6/14/2010		17.39			AA P
	AMERICAN WATER 6/11/								
	EPB ELECTRIC POWER	EE	4203342	6/14/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4203342	6/14/2010			-161.11		AA P
	EPB ELECTRIC POWER	EE	4203342	6/14/2010			-2.62		AA P
	EPB ELECTRIC POWER	EE	4203342	6/14/2010			-3.49		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-70,820.45		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010					AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010					AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-2,886.28		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-160.63		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010					AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-13,850.00		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-18,725.30		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-321.35		AA P
	EPB ELECTRIC POWER	EE	4203813	6/14/2010			-1,601.46		AA P
	NORTH GEORGIA ELECTR	EE	4203303	6/11/2010			-15.75		AA P
	NORTH GEORGIA ELECTR	EE	4203303	6/11/2010			-1.11		AA P

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260205.2341	Accts Pay-Utili				26					
	NORTH GEORGIA ELECTR	EE	4203303	6/11/2010			-0.51		AA	P
	NORTH GEORGIA ELECTR	EE	4203303	6/11/2010			-0.02		AA	P
	SourceNet Solutions	PV	42523898	6/10/2010		30,825.25			AA	P
	AMERICAN WATER 6/9/1									
	EPB ELECTRIC POWER	EE	4201584	6/9/2010			-4,938.71		AA	P
	EPB ELECTRIC POWER	EE	4201584	6/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4201584	6/9/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4201584	6/9/2010			-8,505.56		AA	P
	EPB ELECTRIC POWER	EE	4201584	6/9/2010			-228.85		AA	P
	EPB ELECTRIC POWER	EE	4201584	6/9/2010			-377.54		AA	P
	EPB ELECTRIC POWER	EE	4201585	6/9/2010			-170.03		AA	P
	EPB ELECTRIC POWER	EE	4201585	6/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4201585	6/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4201585	6/9/2010			-2.75		AA	P
	EPB ELECTRIC POWER	EE	4201585	6/9/2010			-3.69		AA	P
	EPB ELECTRIC POWER	EE	4201586	6/9/2010			-24.98		AA	P
	EPB ELECTRIC POWER	EE	4201586	6/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4201586	6/9/2010			-0.53		AA	P
	EPB ELECTRIC POWER	EE	4201586	6/9/2010			-0.54		AA	P
	EPB ELECTRIC POWER	EE	4201587	6/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4201587	6/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4201587	6/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4201587	6/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4201587	6/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4201587	6/9/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4201589	6/9/2010			-186.66		AA	P
	EPB ELECTRIC POWER	EE	4201589	6/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4201589	6/9/2010			-3.01		AA	P
	EPB ELECTRIC POWER	EE	4201589	6/9/2010			-4.05		AA	P
	EPB ELECTRIC POWER	EE	4201590	6/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4201590	6/9/2010			-73.43		AA	P
	EPB ELECTRIC POWER	EE	4201590	6/9/2010			-1.27		AA	P
	EPB ELECTRIC POWER	EE	4201590	6/9/2010			-1.59		AA	P
	EPB ELECTRIC POWER	EE	4201591	6/9/2010			-6,654.62		AA	P
	EPB ELECTRIC POWER	EE	4201591	6/9/2010			-7,456.84		AA	P
	EPB ELECTRIC POWER	EE	4201591	6/9/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4201591	6/9/2010			-218.15		AA	P
	EPB ELECTRIC POWER	EE	4201591	6/9/2010			-271.21		AA	P
	CHATTANOOGA GAS	EE	4201667	6/9/2010			-56.21		AA	P
	SourceNet Solutions	PV	42521698	6/7/2010		19,823.42			AA	P
	AMERICAN WATER 6/4/1									
	EPB ELECTRIC POWER	EE	4199393	6/4/2010			-1,424.85		AA	P

	EPB ELECTRIC POWER	EE	4199393	6/4/2010			-10,011.81		AA P
	EPB ELECTRIC POWER	EE	4199393	6/4/2010			-6,722.36		AA P
	EPB ELECTRIC POWER	EE	4199393	6/4/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4199393	6/4/2010			-268.16		AA P
	EPB ELECTRIC POWER	EE	4199393	6/4/2010		291.75			AA P
	EPB ELECTRIC POWER	EE	4199394	6/4/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4199394	6/4/2010			-32.21		AA P
	EPB ELECTRIC POWER	EE	4199394	6/4/2010			-0.62		AA P
	EPB ELECTRIC POWER	EE	4199394	6/4/2010		0.46			AA P
	EPB ELECTRIC POWER	EE	4199397	6/4/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4199397	6/4/2010			-51.96		AA P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4199397	6/4/2010			-0.92		AA	P
	EPB ELECTRIC POWER	EE	4199397	6/4/2010		0.74			AA	P
	EPB ELECTRIC POWER	EE	4199398	6/4/2010			-896.71		AA	P
	EPB ELECTRIC POWER	EE	4199398	6/4/2010			-58.41		AA	P
	EPB ELECTRIC POWER	EE	4199398	6/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4199398	6/4/2010			-14.28		AA	P
	EPB ELECTRIC POWER	EE	4199398	6/4/2010		12.84			AA	P
	EPB ELECTRIC POWER	EE	4199400	6/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4199400	6/4/2010			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4199400	6/4/2010			-2.47		AA	P
	EPB ELECTRIC POWER	EE	4199400	6/4/2010		0.04			AA	P
	EPB ELECTRIC POWER	EE	4199401	6/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4199401	6/4/2010			-292.75		AA	P
	EPB ELECTRIC POWER	EE	4199401	6/4/2010			-4.48		AA	P
	EPB ELECTRIC POWER	EE	4199401	6/4/2010		4.19			AA	P
	EPB ELECTRIC POWER	EE	4199402	6/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4199402	6/4/2010			-227.98		AA	P
	EPB ELECTRIC POWER	EE	4199402	6/4/2010					AA	P
	EPB ELECTRIC POWER	EE	4199402	6/4/2010			-3.52		AA	P
	EPB ELECTRIC POWER	EE	4199402	6/4/2010		3.26			AA	P
	EPB ELECTRIC POWER	EE	4199404	6/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4199404	6/4/2010			-31.16		AA	P
	EPB ELECTRIC POWER	EE	4199404	6/4/2010			-0.61		AA	P
	EPB ELECTRIC POWER	EE	4199404	6/4/2010		0.45			AA	P
	EPB ELECTRIC POWER	EE	4199405	6/4/2010		0.04			AA	P
	EPB ELECTRIC POWER	EE	4199405	6/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4199405	6/4/2010			-2.47		AA	P
	EPB ELECTRIC POWER	EE	4199405	6/4/2010			-0.18		AA	P
	SourceNet Solutions	PV	42518721	6/3/2010		17,059.52			AA	P
	AMERICAN WATER 6/2/1									
	SourceNet Solutions	PV	42516745	6/2/2010		9,296.57			AA	P
	AMERICAN WATER 6/1/1									
	EPB ELECTRIC POWER	EE	4197154	6/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4197154	6/2/2010			-4.94		AA	P
	EPB ELECTRIC POWER	EE	4197154	6/2/2010			-0.22		AA	P
	EPB ELECTRIC POWER	EE	4197154	6/2/2010		0.07			AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-9,948.05		AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010					AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-5,655.32		AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-44.54		AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010			-251.89		AA	P
	EPB ELECTRIC POWER	EE	4197156	6/2/2010		290.02			AA	P
	SourceNet Solutions	PV	42515642	6/1/2010		25.43			AA	P
	AMERICAN WATER 5/28/									
	EPB ELECTRIC POWER	EE	4196587	6/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4196587	6/1/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4196587	6/1/2010			-3,173.89		AA	P
	EPB ELECTRIC POWER	EE	4196587	6/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4196587	6/1/2010			-2,047.59		AA	P
	EPB ELECTRIC POWER	EE	4196587	6/1/2010					AA	P

	EPB ELECTRIC POWER	EE	4196587	6/1/2010			-458.49			AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili				26						
	EPB ELECTRIC POWER	EE	4196587	6/1/2010		106.42				AA	P
	EPB ELECTRIC POWER	EE	4196590	6/1/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4196590	6/1/2010			-18.99			AA	P
	EPB ELECTRIC POWER	EE	4196590	6/1/2010		0.27				AA	P
	EPB ELECTRIC POWER	EE	4196590	6/1/2010			-2			AA	P
	EPB ELECTRIC POWER	EE	4196596	6/1/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4196596	6/1/2010			-448.29			AA	P
	EPB ELECTRIC POWER	EE	4196596	6/1/2010			-259.46			AA	P
	EPB ELECTRIC POWER	EE	4196596	6/1/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4196596	6/1/2010			-147.7			AA	P
	EPB ELECTRIC POWER	EE	4196596	6/1/2010		32.55				AA	P
	Period Totals					209,216.05	-209,190.62				
	SourceNet Solutions	PV	42514302	5/28/2010		100.33				AA	P
	AMERICAN WATER 5/27/										
	EPB ELECTRIC POWER	EE	4194045	5/28/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4194045	5/28/2010			-2.38			AA	P
	EPB ELECTRIC POWER	EE	4194045	5/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4194045	5/28/2010		0.03				AA	P
	EPB ELECTRIC POWER	EE	4194045	5/28/2010			-0.18			AA	P
	EPB ELECTRIC POWER	EE	4194046	5/28/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4194046	5/28/2010			-2.95			AA	P
	EPB ELECTRIC POWER	EE	4194046	5/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4194046	5/28/2010		0.04				AA	P
	EPB ELECTRIC POWER	EE	4194046	5/28/2010			-0.19			AA	P
	SourceNet Solutions	PV	42512239	5/27/2010		130.8				AA	P
	american water 5/26/										
	EPB ELECTRIC POWER	EE	4194048	5/27/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4194048	5/27/2010			-90.24			AA	P
	EPB ELECTRIC POWER	EE	4194048	5/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4194048	5/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4194048	5/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4194048	5/27/2010			-1.48			AA	P
	EPB ELECTRIC POWER	EE	4194048	5/27/2010		1.29				AA	P
	SourceNet Solutions	PV	42511122	5/26/2010		1,582.90				AA	P
	AMERICAN WATER 5/25/										
	EPB ELECTRIC POWER	EE	4193921	5/26/2010			-15.86			AA	P
	EPB ELECTRIC POWER	EE	4193921	5/26/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4193921	5/26/2010						AA	P
	EPB ELECTRIC POWER	EE	4193921	5/26/2010			-0.38			AA	P
	EPB ELECTRIC POWER	EE	4193921	5/26/2010		0.23				AA	P
	EPB ELECTRIC POWER	EE	4193922	5/26/2010			-94.8			AA	P
	EPB ELECTRIC POWER	EE	4193922	5/26/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4193922	5/26/2010			-1.55			AA	P
	EPB ELECTRIC POWER	EE	4193922	5/26/2010		1.36				AA	P
	SourceNet Solutions	PV	42510396	5/25/2010		475.77				AA	P
	AMERICAN WATER 5/24/										
	EPB ELECTRIC POWER	EE	4193327	5/25/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4193327	5/25/2010			-1,383.05			AA	P
	EPB ELECTRIC POWER	EE	4193327	5/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4193327	5/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4193327	5/25/2010			-4.49			AA	P
	EPB ELECTRIC POWER	EE	4193327	5/25/2010			-20.66			AA	P
	EPB ELECTRIC POWER	EE	4193327	5/25/2010		19.8				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 569			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili				26						
	EPB ELECTRIC POWER	EE	4193329	5/25/2010			-9.9			AA	P

	EPB ELECTRIC POWER	EE	4193329	5/25/2010			-3.32		AA P
	EPB ELECTRIC POWER	EE	4193329	5/25/2010					AA P
	EPB ELECTRIC POWER	EE	4193329	5/25/2010			-0.2		AA P
	EPB ELECTRIC POWER	EE	4193329	5/25/2010		0.05			AA P
	EPB ELECTRIC POWER	EE	4193331	5/25/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4193331	5/25/2010			-161.11		AA P
	EPB ELECTRIC POWER	EE	4193331	5/25/2010					AA P
	EPB ELECTRIC POWER	EE	4193331	5/25/2010			-2.53		AA P
	EPB ELECTRIC POWER	EE	4193331	5/25/2010		2.31			AA P
	Sequachee Valley Ele	EE	4193800	5/24/2010			-20.56		AA P
	Sequachee Valley Ele	EE	4193800	5/24/2010					AA P
	Sequachee Valley Ele	EE	4193803	5/24/2010			-24.84		AA P
	Sequachee Valley Ele	EE	4193803	5/24/2010			-1.73		AA P
	Sequachee Valley Ele	EE	4193803	5/24/2010		0.06			AA P
	Sequachee Valley Ele	EE	4193862	5/24/2010			-424.79		AA P
	Sequachee Valley Ele	EE	4193862	5/24/2010		5.82			AA P
	Sequachee Valley Ele	EE	4193862	5/24/2010			-9.73		AA P
	SourceNet Solutions	PV	42508040	5/21/2010		16,575.23			AA P
	AMERICAN WATER 5/20/								
	SourceNet Solutions	PV	42507292	5/20/2010		861.28			AA P
	AMERICAN WATER 5/19/								
	EPB ELECTRIC POWER	EE	4190949	5/20/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4190949	5/20/2010			-299.13		AA P
	EPB ELECTRIC POWER	EE	4190949	5/20/2010			-21.33		AA P
	EPB ELECTRIC POWER	EE	4190949	5/20/2010		4.28			AA P
	EPB ELECTRIC POWER	EE	4190972	5/20/2010			-159.58		AA P
	EPB ELECTRIC POWER	EE	4190972	5/20/2010					AA P
	EPB ELECTRIC POWER	EE	4190972	5/20/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4190972	5/20/2010			-2.51		AA P
	EPB ELECTRIC POWER	EE	4190972	5/20/2010		2.28			AA P
	EPB ELECTRIC POWER	EE	4191657	5/20/2010			-372.36		AA P
	EPB ELECTRIC POWER	EE	4191657	5/20/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4191657	5/20/2010			-110.38		AA P
	EPB ELECTRIC POWER	EE	4191657	5/20/2010			-34.06		AA P
	EPB ELECTRIC POWER	EE	4191657	5/20/2010		5.33			AA P
	EPB ELECTRIC POWER	EE	4191657	5/20/2010		0.76			AA P
	EPB ELECTRIC POWER	EE	4191659	5/20/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4191659	5/20/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4191659	5/20/2010			-5,660.40		AA P
	EPB ELECTRIC POWER	EE	4191659	5/20/2010			-1,742.09		AA P
	EPB ELECTRIC POWER	EE	4191659	5/20/2010			-129.95		AA P
	EPB ELECTRIC POWER	EE	4191659	5/20/2010		173.81			AA P
	EPB ELECTRIC POWER	EE	4191661	5/20/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4191661	5/20/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4191661	5/20/2010			-1,109.77		AA P
	EPB ELECTRIC POWER	EE	4191661	5/20/2010			-48.3		AA P
	EPB ELECTRIC POWER	EE	4191661	5/20/2010			-38.14		AA P
	EPB ELECTRIC POWER	EE	4191661	5/20/2010		50.48			AA P
	EPB ELECTRIC POWER	EE	4191664	5/20/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4191664	5/20/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4191664	5/20/2010			-1,492.31		AA P
	EPB ELECTRIC POWER	EE	4191664	5/20/2010			-363.47		AA P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4191664	5/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4191664	5/20/2010			-48.45		AA	P
	EPB ELECTRIC POWER	EE	4191664	5/20/2010		60.85			AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010			-752.32		AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010			-142.48		AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010			-13.99		AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010		10.77			AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010		1.08			AA	P

	EPB ELECTRIC POWER	EE	4190094	5/19/2010			-554.74		AA P
	EPB ELECTRIC POWER	EE	4190094	5/19/2010					AA P
	EPB ELECTRIC POWER	EE	4190094	5/19/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4190094	5/19/2010			-8.35		AA P
	EPB ELECTRIC POWER	EE	4190094	5/19/2010		7.94			AA P
	EPB ELECTRIC POWER	EE	4190099	5/19/2010		0.29			AA P
	EPB ELECTRIC POWER	EE	4190099	5/19/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4190099	5/19/2010			-19.95		AA P
	EPB ELECTRIC POWER	EE	4190099	5/19/2010					AA P
	EPB ELECTRIC POWER	EE	4190099	5/19/2010			-0.44		AA P
	EPB ELECTRIC POWER	EE	4190100	5/19/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4190100	5/19/2010			-2.85		AA P
	EPB ELECTRIC POWER	EE	4190100	5/19/2010					AA P
	EPB ELECTRIC POWER	EE	4190100	5/19/2010			-0.19		AA P
	EPB ELECTRIC POWER	EE	4190100	5/19/2010		0.04			AA P
	EPB ELECTRIC POWER	EE	4190102	5/19/2010			-243.17		AA P
	EPB ELECTRIC POWER	EE	4190102	5/19/2010					AA P
	EPB ELECTRIC POWER	EE	4190102	5/19/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4190102	5/19/2010			-3.74		AA P
	EPB ELECTRIC POWER	EE	4190102	5/19/2010		3.48			AA P
	SourceNet Solutions	PV	42503457	5/17/2010		100,426.16			AA P
	AMERICAN WATER 5/14/								
	SourceNet Solutions	PV	42503463	5/17/2010		330.77			AA P
	AMERICAN WATER 5/13/								
	EPB ELECTRIC POWER	EE	4186981	5/14/2010			-160.63		AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010			-67,252.51		AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010			-18,629.60		AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010			-13,850.00		AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010					AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010			-321.35		AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010					AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010			-1,475.87		AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010		1,822.74			AA P
	EPB ELECTRIC POWER	EE	4186981	5/14/2010					AA P
	CHATTANOOGA GAS	EE	4188851	5/14/2010			-185.32		AA P
	CHATTANOOGA GAS	EE	4188852	5/14/2010			-30.61		AA P
	CHATTANOOGA GAS	EE	4189300	5/14/2010			-48.67		AA P
	CHATTANOOGA GAS	EE	4189302	5/14/2010			-64.96		AA P
	CHATTANOOGA GAS	EE	4189304	5/14/2010			-229.38		AA P
	SourceNet Solutions	PV	42501493	5/13/2010		29,562.59			AA P
	AMERICAN WATER 5/11/								
	EPB ELECTRIC POWER	EE	4186983	5/13/2010			-9.9		AA P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4186983	5/13/2010			-171.93		AA	P
	EPB ELECTRIC POWER	EE	4186983	5/13/2010			-2.69		AA	P
	EPB ELECTRIC POWER	EE	4186983	5/13/2010		2.46			AA	P
	EPB ELECTRIC POWER	EE	4187267	5/13/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4187267	5/13/2010			-138.59		AA	P
	EPB ELECTRIC POWER	EE	4187267	5/13/2010			-2.2		AA	P
	EPB ELECTRIC POWER	EE	4187267	5/13/2010		1.98			AA	P
	SourceNet Solutions	PV	42500140	5/11/2010		111.35			AA	P
	AMERICAN WATER 5/10/									
	EPB ELECTRIC POWER	EE	4185488	5/11/2010			-7,132.79		AA	P
	EPB ELECTRIC POWER	EE	4185488	5/11/2010			-7,456.84		AA	P
	EPB ELECTRIC POWER	EE	4185488	5/11/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4185488	5/11/2010			-218.35		AA	P
	EPB ELECTRIC POWER	EE	4185488	5/11/2010		193.32			AA	P
	EPB ELECTRIC POWER	EE	4185489	5/11/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4185489	5/11/2010			-69.34		AA	P
	EPB ELECTRIC POWER	EE	4185489	5/11/2010			-1.17		AA	P
	EPB ELECTRIC POWER	EE	4185489	5/11/2010		0.99			AA	P
	EPB ELECTRIC POWER	EE	4185490	5/11/2010			-206.7		AA	P
	EPB ELECTRIC POWER	EE	4185490	5/11/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4185490	5/11/2010			-3.2		AA	P

	EPB ELECTRIC POWER	EE	4185490	5/11/2010		2.96			AA	P
	EPB ELECTRIC POWER	EE	4185492	5/11/2010			-3,914.36		AA	P
	EPB ELECTRIC POWER	EE	4185492	5/11/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4185492	5/11/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4185492	5/11/2010			-8,983.74		AA	P
	EPB ELECTRIC POWER	EE	4185492	5/11/2010			-211.03		AA	P
	EPB ELECTRIC POWER	EE	4185492	5/11/2010		263.89			AA	P
	EPB ELECTRIC POWER	EE	4185495	5/11/2010			-134.03		AA	P
	EPB ELECTRIC POWER	EE	4185495	5/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4185495	5/11/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4185495	5/11/2010			-2.13		AA	P
	EPB ELECTRIC POWER	EE	4185495	5/11/2010		1.92			AA	P
	EPB ELECTRIC POWER	EE	4185498	5/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4185498	5/11/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4185498	5/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4185498	5/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4185498	5/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4185498	5/11/2010			-0.15		AA	P
	EPB ELECTRIC POWER	EE	4185499	5/11/2010			-29.35		AA	P
	EPB ELECTRIC POWER	EE	4185499	5/11/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4185499	5/11/2010			-0.58		AA	P
	EPB ELECTRIC POWER	EE	4185499	5/11/2010		0.42			AA	P
	NORTH GEORGIA ELECTR	EE	4186873	5/11/2010			-15.84		AA	P
	NORTH GEORGIA ELECTR	EE	4186873	5/11/2010			-1.11		AA	P
	NORTH GEORGIA ELECTR	EE	4186873	5/11/2010			-0.51		AA	P
	NORTH GEORGIA ELECTR	EE	4186873	5/11/2010		0.01			AA	P
	CHATTANOOGA GAS	EE	4185119	5/10/2010			-111.35		AA	P
	EPB ELECTRIC POWER	EE	4182831	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182831	5/7/2010			-182.38		AA	P
	EPB ELECTRIC POWER	EE	4182831	5/7/2010					AA	P
	EPB ELECTRIC POWER	EE	4182831	5/7/2010			-2.83		AA	P
	EPB ELECTRIC POWER	EE	4182831	5/7/2010		3.86			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4182832	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182832	5/7/2010			-296.84		AA	P
	EPB ELECTRIC POWER	EE	4182832	5/7/2010			-4.51		AA	P
	EPB ELECTRIC POWER	EE	4182832	5/7/2010		6.28			AA	P
	EPB ELECTRIC POWER	EE	4182833	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182833	5/7/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4182833	5/7/2010			-3.04		AA	P
	EPB ELECTRIC POWER	EE	4182833	5/7/2010		0.06			AA	P
	EPB ELECTRIC POWER	EE	4182834	5/7/2010			-721.92		AA	P
	EPB ELECTRIC POWER	EE	4182834	5/7/2010			-69.64		AA	P
	EPB ELECTRIC POWER	EE	4182834	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182834	5/7/2010			-11.79		AA	P
	EPB ELECTRIC POWER	EE	4182834	5/7/2010		15.28			AA	P
	EPB ELECTRIC POWER	EE	4182836	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182836	5/7/2010			-62.5		AA	P
	EPB ELECTRIC POWER	EE	4182836	5/7/2010			-1.07		AA	P
	EPB ELECTRIC POWER	EE	4182836	5/7/2010		1.32			AA	P
	EPB ELECTRIC POWER	EE	4182837	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182837	5/7/2010			-95.84		AA	P
	EPB ELECTRIC POWER	EE	4182837	5/7/2010			-1.56		AA	P
	EPB ELECTRIC POWER	EE	4182837	5/7/2010		2.03			AA	P
	EPB ELECTRIC POWER	EE	4182839	5/7/2010		0.05			AA	P
	EPB ELECTRIC POWER	EE	4182839	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182839	5/7/2010			-2.56		AA	P
	EPB ELECTRIC POWER	EE	4182839	5/7/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010			-10,290.75		AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010			-6,318.00		AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010			-264.06		AA	P
	EPB ELECTRIC POWER	EE	4182841	5/7/2010		439.22			AA	P

	EPB ELECTRIC POWER	EE	4182843	5/7/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4182843	5/7/2010			-181.05		AA P
	EPB ELECTRIC POWER	EE	4182843	5/7/2010			-2.81		AA P
	EPB ELECTRIC POWER	EE	4182843	5/7/2010		3.83			AA P
	SourceNet Solutions	PV	42498119	5/7/2010		19,555.55			AA P
	AMERICAN WATER 5/07/								
	SourceNet Solutions	PV	42497462	5/6/2010		16,249.68			AA P
	AMERICAN WATER 05/05								
	SourceNet Solutions	PV	42496286	5/5/2010		9,181.51			AA P
	NJ AMERICAN WATER 05								
	EPB ELECTRIC POWER	EE	4182215	5/5/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010			-9,422.06		AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010					AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010			-5,498.06		AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010			-44.54		AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010			-239.92		AA P
	EPB ELECTRIC POWER	EE	4182215	5/5/2010		404.69			AA P
	EPB ELECTRIC POWER	EE	4182216	5/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4182216	5/5/2010			-5.03		AA P
	EPB ELECTRIC POWER	EE	4182216	5/5/2010			-0.22		AA P
	EPB ELECTRIC POWER	EE	4182216	5/5/2010		0.11			AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4181206	5/4/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4181206	5/4/2010			-360.62		AA	P
	EPB ELECTRIC POWER	EE	4181206	5/4/2010			-203.3		AA	P
	EPB ELECTRIC POWER	EE	4181206	5/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4181206	5/4/2010			-136.79		AA	P
	EPB ELECTRIC POWER	EE	4181206	5/4/2010		44.49			AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010			-3,317.35		AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010					AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010			-2,007.16		AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010					AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010			-461.81		AA	P
	EPB ELECTRIC POWER	EE	4181207	5/4/2010		162.02			AA	P
	EPB ELECTRIC POWER	EE	4181208	5/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4181208	5/4/2010			-19.95		AA	P
	EPB ELECTRIC POWER	EE	4181208	5/4/2010		0.42			AA	P
	EPB ELECTRIC POWER	EE	4181208	5/4/2010			-2.06		AA	P
	Period Totals					198,870.65	-198,896.08			
	EPB ELECTRIC POWER	EE	4179712	4/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4179712	4/30/2010			-2.66		AA	P
	EPB ELECTRIC POWER	EE	4179712	4/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4179712	4/30/2010		0.06			AA	P
	EPB ELECTRIC POWER	EE	4179712	4/30/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4179713	4/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4179713	4/30/2010			-3.99		AA	P
	EPB ELECTRIC POWER	EE	4179713	4/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4179713	4/30/2010		0.08			AA	P
	EPB ELECTRIC POWER	EE	4179713	4/30/2010			-0.21		AA	P
	SourceNet Solutions	PV	42493830	4/30/2010		26.71			AA	P
	AMERICAN WATER 4/30/									
	SourceNet Solutions	PV	42491436	4/29/2010		104.43			AA	P
	AMERICAN WATER 4/28/									
	EPB ELECTRIC POWER	EE	4177086	4/28/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4177086	4/28/2010			-90.24		AA	P
	EPB ELECTRIC POWER	EE	4177086	4/28/2010			-4.73		AA	P
	EPB ELECTRIC POWER	EE	4177086	4/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4177086	4/28/2010					AA	P
	EPB ELECTRIC POWER	EE	4177086	4/28/2010			-1.47		AA	P
	EPB ELECTRIC POWER	EE	4177086	4/28/2010		1.91			AA	P
	SourceNet Solutions	PV	42490511	4/28/2010		183.09			AA	P

	AMERICAN WATER 4/27/								
	EPB ELECTRIC POWER	EE	4175837	4/27/2010			-148.28		AA P
	EPB ELECTRIC POWER	EE	4175837	4/27/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4175837	4/27/2010			-2.33		AA P
	EPB ELECTRIC POWER	EE	4175837	4/27/2010		3.14			AA P
	EPB ELECTRIC POWER	EE	4176900	4/27/2010			-15.77		AA P
	EPB ELECTRIC POWER	EE	4176900	4/27/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4176900	4/27/2010					AA P
	EPB ELECTRIC POWER	EE	4176900	4/27/2010			-0.38		AA P
	EPB ELECTRIC POWER	EE	4176900	4/27/2010		0.33			AA P
	SourceNet Solutions	PV	42489605	4/27/2010		1,465.34			AA P
	AMERICAN WATER 4/26/								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 574	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Utili				26				
	EPB ELECTRIC POWER	EE	4171795	4/26/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4171795	4/26/2010			-162.62		AA P
	EPB ELECTRIC POWER	EE	4171795	4/26/2010					AA P
	EPB ELECTRIC POWER	EE	4171795	4/26/2010			-2.54		AA P
	EPB ELECTRIC POWER	EE	4171795	4/26/2010		3.44			AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010			-1,246.27		AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010					AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010					AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010			-31.45		AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010			-18.92		AA P
	EPB ELECTRIC POWER	EE	4171798	4/26/2010		26.37			AA P
	EPB ELECTRIC POWER	EE	4171804	4/26/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4171804	4/26/2010			-3.52		AA P
	EPB ELECTRIC POWER	EE	4171804	4/26/2010					AA P
	EPB ELECTRIC POWER	EE	4171804	4/26/2010			-0.2		AA P
	EPB ELECTRIC POWER	EE	4171804	4/26/2010		0.07			AA P
	SourceNet Solutions	PV	42485617	4/22/2010		16,985.64			AA P
	AMERICAN WATER 4/21/								
	SourceNet Solutions	PV	42484419	4/21/2010		915.33			AA P
	AMERICAN WATER 4/20/								
	Sequachee Valley Ele	EE	4170197	4/21/2010			-521.96		AA P
	Sequachee Valley Ele	EE	4170197	4/21/2010		10.63			AA P
	Sequachee Valley Ele	EE	4170197	4/21/2010			-9.73		AA P
	Sequachee Valley Ele	EE	4170199	4/21/2010			-20.56		AA P
	Sequachee Valley Ele	EE	4170199	4/21/2010					AA P
	Sequachee Valley Ele	EE	4170202	4/21/2010			-24.84		AA P
	Sequachee Valley Ele	EE	4170202	4/21/2010			-1.73		AA P
	Sequachee Valley Ele	EE	4170202	4/21/2010		0.09			AA P
	EPB ELECTRIC POWER	EE	4170357	4/21/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4170357	4/21/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4170357	4/21/2010			-1,141.64		AA P
	EPB ELECTRIC POWER	EE	4170357	4/21/2010			-167.35		AA P
	EPB ELECTRIC POWER	EE	4170357	4/21/2010			-40.02		AA P
	EPB ELECTRIC POWER	EE	4170357	4/21/2010		75.53			AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010			-1,587.94		AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010			-571.71		AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010					AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010			-52.52		AA P
	EPB ELECTRIC POWER	EE	4170360	4/21/2010		93.27			AA P
	EPB ELECTRIC POWER	EE	4170368	4/21/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4170368	4/21/2010			-230.25		AA P
	EPB ELECTRIC POWER	EE	4170368	4/21/2010			-16.47		AA P
	EPB ELECTRIC POWER	EE	4170368	4/21/2010		4.87			AA P
	EPB ELECTRIC POWER	EE	4170374	4/21/2010			-383.76		AA P
	EPB ELECTRIC POWER	EE	4170374	4/21/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4170374	4/21/2010			-110.38		AA P
	EPB ELECTRIC POWER	EE	4170374	4/21/2010			-34.64		AA P
	EPB ELECTRIC POWER	EE	4170374	4/21/2010		8.12			AA P

	EPB ELECTRIC POWER	EE	4170374	4/21/2010		1.12				AA	P
	EPB ELECTRIC POWER	EE	4170392	4/21/2010			-9.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 575			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili				26						
	EPB ELECTRIC POWER	EE	4170392	4/21/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4170392	4/21/2010			-5,413.35			AA	P
	EPB ELECTRIC POWER	EE	4170392	4/21/2010			-1,757.80			AA	P
	EPB ELECTRIC POWER	EE	4170392	4/21/2010			-125.41			AA	P
	EPB ELECTRIC POWER	EE	4170392	4/21/2010		245.34				AA	P
	EPB ELECTRIC POWER	EE	4170400	4/21/2010			-182.38			AA	P
	EPB ELECTRIC POWER	EE	4170400	4/21/2010						AA	P
	EPB ELECTRIC POWER	EE	4170400	4/21/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4170400	4/21/2010			-2.83			AA	P
	EPB ELECTRIC POWER	EE	4170400	4/21/2010		3.86				AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010			-547.15			AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010						AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010						AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010			-142.48			AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010			-10.89			AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010		11.58				AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010		1.59				AA	P
	EPB ELECTRIC POWER	EE	4169166	4/20/2010			-615.54			AA	P
	EPB ELECTRIC POWER	EE	4169166	4/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4169166	4/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4169166	4/20/2010			-9.19			AA	P
	EPB ELECTRIC POWER	EE	4169166	4/20/2010		13.02				AA	P
	EPB ELECTRIC POWER	EE	4169167	4/20/2010		0.44				AA	P
	EPB ELECTRIC POWER	EE	4169167	4/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4169167	4/20/2010			-20.61			AA	P
	EPB ELECTRIC POWER	EE	4169167	4/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4169167	4/20/2010			-0.45			AA	P
	EPB ELECTRIC POWER	EE	4169170	4/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4169170	4/20/2010			-1.52			AA	P
	EPB ELECTRIC POWER	EE	4169170	4/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4169170	4/20/2010			-0.17			AA	P
	EPB ELECTRIC POWER	EE	4169170	4/20/2010		0.03				AA	P
	EPB ELECTRIC POWER	EE	4169172	4/20/2010			-243.17			AA	P
	EPB ELECTRIC POWER	EE	4169172	4/20/2010						AA	P
	EPB ELECTRIC POWER	EE	4169172	4/20/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4169172	4/20/2010			-3.72			AA	P
	EPB ELECTRIC POWER	EE	4169172	4/20/2010		5.15				AA	P
	SourceNet Solutions	PV	42481127	4/16/2010		99,524.11				AA	P
	AMERICAN WATER 4/15/ SourceNet Solutions	PV	42481144	4/16/2010		299.45				AA	P
	AMERICAN WATER 4/14/ CHATTANOOGA GAS	EE	4164951	4/15/2010			-197.39			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010			-160.63			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010			-66,565.83			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010			-18,406.30			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010			-13,850.00			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010						AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010			-321.35			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010						AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010			-1,449.87			AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010		2,646.06				AA	P
	EPB ELECTRIC POWER	EE	4165014	4/15/2010						AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili				26						

	CHATTANOOGA GAS	EE	4165019	4/15/2010			-218.47		AA P
	CHATTANOOGA GAS	EE	4165021	4/15/2010			-139.86		AA P
	CHATTANOOGA GAS	EE	4165023	4/15/2010			-511.87		AA P
	CHATTANOOGA GAS	EE	4167454	4/15/2010			-348.6		AA P
	EPB ELECTRIC POWER	EE	4164773	4/14/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4164773	4/14/2010			-155.98		AA P
	EPB ELECTRIC POWER	EE	4164773	4/14/2010			-2.44		AA P
	EPB ELECTRIC POWER	EE	4164773	4/14/2010		3.3			AA P
	EPB ELECTRIC POWER	EE	4164776	4/14/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4164776	4/14/2010			-125.19		AA P
	EPB ELECTRIC POWER	EE	4164776	4/14/2010			-1.99		AA P
	EPB ELECTRIC POWER	EE	4164776	4/14/2010		2.65			AA P
	SourceNet Solutions	PV	42478759	4/13/2010		17.52			AA P
	AMERICAN WATER 4/12/								
	SourceNet Solutions	PV	42477613	4/12/2010		28,220.53			AA P
	AMERICAN WATER 4/9/1								
	NORTH GEORGIA ELECTR	EE	4163580	4/12/2010			-15.94		AA P
	NORTH GEORGIA ELECTR	EE	4163580	4/12/2010			-1.12		AA P
	NORTH GEORGIA ELECTR	EE	4163580	4/12/2010			-0.48		AA P
	NORTH GEORGIA ELECTR	EE	4163580	4/12/2010		0.02			AA P
	SourceNet Solutions	PV	42476430	4/9/2010		25,043.25			AA P
	AMERICAN WATER 4/7/1								
	SourceNet Solutions	PV	42476502	4/9/2010		425.62			AA P
	AMERICAN WATER 4/8/1								
	EPB ELECTRIC POWER	EE	4158309	4/9/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4158309	4/9/2010			-89.77		AA P
	EPB ELECTRIC POWER	EE	4158309	4/9/2010			-1.47		AA P
	EPB ELECTRIC POWER	EE	4158309	4/9/2010		1.9			AA P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010			-3,483.05		AA P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010			-1,424.85		AA P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010			-8,720.74		AA P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010			-198.93		AA P
	EPB ELECTRIC POWER	EE	4158315	4/9/2010		376.81			AA P
	EPB ELECTRIC POWER	EE	4158321	4/9/2010			-186.46		AA P
	EPB ELECTRIC POWER	EE	4158321	4/9/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4158321	4/9/2010			-2.89		AA P
	EPB ELECTRIC POWER	EE	4158321	4/9/2010		3.95			AA P
	EPB ELECTRIC POWER	EE	4158332	4/9/2010			-18.71		AA P
	EPB ELECTRIC POWER	EE	4158332	4/9/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4158332	4/9/2010			-0.42		AA P
	EPB ELECTRIC POWER	EE	4158332	4/9/2010		0.4			AA P
	EPB ELECTRIC POWER	EE	4158335	4/9/2010			-133.36		AA P
	EPB ELECTRIC POWER	EE	4158335	4/9/2010					AA P
	EPB ELECTRIC POWER	EE	4158335	4/9/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4158335	4/9/2010			-2.11		AA P
	EPB ELECTRIC POWER	EE	4158335	4/9/2010		2.82			AA P
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA P
	EPB ELECTRIC POWER	EE	4158338	4/9/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA P
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA P
	EPB ELECTRIC POWER	EE	4158338	4/9/2010					AA P
	EPB ELECTRIC POWER	EE	4158338	4/9/2010			-0.15		AA P

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			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Utili				26				
	EPB ELECTRIC POWER	EE	4159126	4/9/2010			-6,734.31		AA P
	EPB ELECTRIC POWER	EE	4159126	4/9/2010			-7,445.76		AA P
	EPB ELECTRIC POWER	EE	4159126	4/9/2010			-160.63		AA P
	EPB ELECTRIC POWER	EE	4159126	4/9/2010			-211.1		AA P
	EPB ELECTRIC POWER	EE	4159126	4/9/2010		267.7			AA P
	CHATTANOOGA GAS	EE	4157623	4/8/2010			-425.62		AA P
	EPB ELECTRIC POWER	EE	4155935	4/7/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4155935	4/7/2010			-106.39		AA P
	EPB ELECTRIC POWER	EE	4155935	4/7/2010					AA P
	EPB ELECTRIC POWER	EE	4155935	4/7/2010			-1.65		AA P

	EPB ELECTRIC POWER	EE	4155935	4/7/2010		6.44				AA	P
	EPB ELECTRIC POWER	EE	4155938	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4155938	4/7/2010			-0.22			AA	P
	EPB ELECTRIC POWER	EE	4155938	4/7/2010			-4.94			AA	P
	EPB ELECTRIC POWER	EE	4155938	4/7/2010		0.3				AA	P
	EPB ELECTRIC POWER	EE	4155939	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4155939	4/7/2010			-414.35			AA	P
	EPB ELECTRIC POWER	EE	4155939	4/7/2010			-5.99			AA	P
	EPB ELECTRIC POWER	EE	4155939	4/7/2010		25.08				AA	P
	EPB ELECTRIC POWER	EE	4155969	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4155969	4/7/2010			-289.34			AA	P
	EPB ELECTRIC POWER	EE	4155969	4/7/2010			-4.23			AA	P
	EPB ELECTRIC POWER	EE	4155969	4/7/2010		17.51				AA	P
	EPB ELECTRIC POWER	EE	4155996	4/7/2010			-866.31			AA	P
	EPB ELECTRIC POWER	EE	4155996	4/7/2010			-121.3			AA	P
	EPB ELECTRIC POWER	EE	4155996	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4155996	4/7/2010			-14.18			AA	P
	EPB ELECTRIC POWER	EE	4155996	4/7/2010		52.44				AA	P
	EPB ELECTRIC POWER	EE	4156000	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4156000	4/7/2010			-92.71			AA	P
	EPB ELECTRIC POWER	EE	4156000	4/7/2010			-1.46			AA	P
	EPB ELECTRIC POWER	EE	4156000	4/7/2010		5.61				AA	P
	EPB ELECTRIC POWER	EE	4156012	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4156012	4/7/2010			-95.18			AA	P
	EPB ELECTRIC POWER	EE	4156012	4/7/2010			-1.49			AA	P
	EPB ELECTRIC POWER	EE	4156012	4/7/2010		5.76				AA	P
	EPB ELECTRIC POWER	EE	4156016	4/7/2010		0.16				AA	P
	EPB ELECTRIC POWER	EE	4156016	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4156016	4/7/2010			-2.66			AA	P
	EPB ELECTRIC POWER	EE	4156016	4/7/2010			-0.19			AA	P
	EPB ELECTRIC POWER	EE	4156030	4/7/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4156030	4/7/2010			-13,558.28			AA	P
	EPB ELECTRIC POWER	EE	4156030	4/7/2010			-9,350.64			AA	P
	EPB ELECTRIC POWER	EE	4156030	4/7/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4156030	4/7/2010			-340.71			AA	P
	EPB ELECTRIC POWER	EE	4156030	4/7/2010		1,629.62				AA	P
	SourceNet Solutions	PV	42471530	4/2/2010		27,448.70				AA	P
	AMERICAN WATER 4/1/1										
	EPB ELECTRIC POWER	EE	4148116	4/1/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010			-3,938.98			AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010						AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010			-4,076.09			AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4148116	4/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010			-624.06		AA	P
	EPB ELECTRIC POWER	EE	4148116	4/1/2010		534.63			AA	P
	EPB ELECTRIC POWER	EE	4148118	4/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4148118	4/1/2010			-21.18		AA	P
	EPB ELECTRIC POWER	EE	4148118	4/1/2010		1.28			AA	P
	EPB ELECTRIC POWER	EE	4148118	4/1/2010			-2.09		AA	P
	EPB ELECTRIC POWER	EE	4148121	4/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4148121	4/1/2010			-5.13		AA	P
	EPB ELECTRIC POWER	EE	4148121	4/1/2010			-0.22		AA	P
	EPB ELECTRIC POWER	EE	4148121	4/1/2010		0.31			AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-9,820.54		AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-5,772.13		AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-44.54		AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010			-238.02		AA	P
	EPB ELECTRIC POWER	EE	4148124	4/1/2010		1,204.15			AA	P
	EPB ELECTRIC POWER	EE	4148126	4/1/2010			-1,424.85		AA	P

	EPB ELECTRIC POWER	EE	4148126	4/1/2010			-185.29		AA	P
	EPB ELECTRIC POWER	EE	4148126	4/1/2010			-129.16		AA	P
	EPB ELECTRIC POWER	EE	4148126	4/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4148126	4/1/2010			-114.93		AA	P
	EPB ELECTRIC POWER	EE	4148126	4/1/2010		107.34			AA	P
	Period Totals					208,066.00	-208,066.00			
	SourceNet Solutions	PV	42469589	3/31/2010		3,833.22			AA	P
	AMERICAN WATER 3/30/									
	EPB ELECTRIC POWER	EE	4145534	3/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4145534	3/30/2010			-3.61		AA	P
	EPB ELECTRIC POWER	EE	4145534	3/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4145534	3/30/2010		0.22			AA	P
	EPB ELECTRIC POWER	EE	4145534	3/30/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4145535	3/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4145535	3/30/2010			-2.09		AA	P
	EPB ELECTRIC POWER	EE	4145535	3/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4145535	3/30/2010		0.13			AA	P
	EPB ELECTRIC POWER	EE	4145535	3/30/2010			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010			-1,962.51		AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010			-663.81		AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010					AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010			-56.27		AA	P
	EPB ELECTRIC POWER	EE	4145537	3/30/2010		309.65			AA	P
	SourceNet Solutions	PV	42467420	3/30/2010		96.1			AA	P
	AMERICAN WATER 3/29/									
	SourceNet Solutions	PV	42466628	3/29/2010		209.13			AA	P
	AMERICAN WATER 3/26/									
	EPB ELECTRIC POWER	EE	4143567	3/29/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4143567	3/29/2010			-90.24		AA	P
	EPB ELECTRIC POWER	EE	4143567	3/29/2010					AA	P
	EPB ELECTRIC POWER	EE	4143567	3/29/2010					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4143567	3/29/2010			-1.42		AA	P
	EPB ELECTRIC POWER	EE	4143567	3/29/2010		5.46			AA	P
	SourceNet Solutions	PV	42465319	3/26/2010		1,480.49			AA	P
	AMERICAN WATER 3/25/									
	EPB ELECTRIC POWER	EE	4143568	3/26/2010			-17		AA	P
	EPB ELECTRIC POWER	EE	4143568	3/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4143568	3/26/2010					AA	P
	EPB ELECTRIC POWER	EE	4143568	3/26/2010			-0.39		AA	P
	EPB ELECTRIC POWER	EE	4143568	3/26/2010		1.03			AA	P
	EPB ELECTRIC POWER	EE	4143571	3/26/2010			-181.24		AA	P
	EPB ELECTRIC POWER	EE	4143571	3/26/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4143571	3/26/2010			-2.7		AA	P
	EPB ELECTRIC POWER	EE	4143571	3/26/2010		10.97			AA	P
	EPB ELECTRIC POWER	EE	4143573	3/25/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4143573	3/25/2010			-4.18		AA	P
	EPB ELECTRIC POWER	EE	4143573	3/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4143573	3/25/2010			-0.21		AA	P
	EPB ELECTRIC POWER	EE	4143573	3/25/2010		0.25			AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010			-1,314.66		AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010			-32.57		AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010			-19.16		AA	P
	EPB ELECTRIC POWER	EE	4143589	3/25/2010		79.58			AA	P
	EPB ELECTRIC POWER	EE	4143594	3/25/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4143594	3/25/2010			-167.47		AA	P
	EPB ELECTRIC POWER	EE	4143594	3/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4143594	3/25/2010			-2.51		AA	P
	EPB ELECTRIC POWER	EE	4143594	3/25/2010		10.14			AA	P

	SourceNet Solutions	PV	42462260	3/23/2010		12,593.63			AA	P
	AMERICAN WATER 3/22/									
	SourceNet Solutions	PV	42461128	3/22/2010		946.62			AA	P
	AMERICAN WATER 3/19/									
	EPB ELECTRIC POWER	EE	4134330	3/22/2010			-189.98		AA	P
	EPB ELECTRIC POWER	EE	4134330	3/22/2010					AA	P
	EPB ELECTRIC POWER	EE	4134330	3/22/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134330	3/22/2010			-2.83		AA	P
	EPB ELECTRIC POWER	EE	4134330	3/22/2010		11.5			AA	P
	EPB ELECTRIC POWER	EE	4134335	3/22/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134335	3/22/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4134335	3/22/2010			-5,453.20		AA	P
	EPB ELECTRIC POWER	EE	4134335	3/22/2010			-1,737.59		AA	P
	EPB ELECTRIC POWER	EE	4134335	3/22/2010			-118.78		AA	P
	EPB ELECTRIC POWER	EE	4134335	3/22/2010		707			AA	P
	EPB ELECTRIC POWER	EE	4134337	3/22/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134337	3/22/2010			-1,085.86		AA	P
	EPB ELECTRIC POWER	EE	4134337	3/22/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4134337	3/22/2010			-61.78		AA	P
	EPB ELECTRIC POWER	EE	4134337	3/22/2010			-35.59		AA	P
	EPB ELECTRIC POWER	EE	4134337	3/22/2010		209.86			AA	P
	EPB ELECTRIC POWER	EE	4134339	3/22/2010			-353.36		AA	P
	EPB ELECTRIC POWER	EE	4134339	3/22/2010			-9.9		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4134339	3/22/2010			-110.38		AA	P
	EPB ELECTRIC POWER	EE	4134339	3/22/2010			-31.43		AA	P
	EPB ELECTRIC POWER	EE	4134339	3/22/2010		21.39			AA	P
	EPB ELECTRIC POWER	EE	4134339	3/22/2010		3.21			AA	P
	EPB ELECTRIC POWER	EE	4134341	3/22/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134341	3/22/2010			-226.84		AA	P
	EPB ELECTRIC POWER	EE	4134341	3/22/2010			-15.61		AA	P
	EPB ELECTRIC POWER	EE	4134341	3/22/2010		13.73			AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010			-520.55		AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010					AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010					AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010			-53.36		AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010			-8.81		AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010		31.51			AA	P
	EPB ELECTRIC POWER	EE	4134342	3/22/2010		4.55			AA	P
	Sequachee Valley Ele	EE	4136981	3/22/2010			-24.74		AA	P
	Sequachee Valley Ele	EE	4136981	3/22/2010			-1.71		AA	P
	Sequachee Valley Ele	EE	4136981	3/22/2010		0.25			AA	P
	Sequachee Valley Ele	EE	4136985	3/22/2010			-663.83		AA	P
	Sequachee Valley Ele	EE	4136985	3/22/2010		38.99			AA	P
	Sequachee Valley Ele	EE	4136985	3/22/2010			-9.73		AA	P
	Sequachee Valley Ele	EE	4136988	3/22/2010			-20.56		AA	P
	Sequachee Valley Ele	EE	4136988	3/22/2010					AA	P
	SourceNet Solutions	PV	42460340	3/19/2010		1,016.54			AA	P
	AMERICAN WATER 3/17/									
	EPB ELECTRIC POWER	EE	4134900	3/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134900	3/19/2010			-3.52		AA	P
	EPB ELECTRIC POWER	EE	4134900	3/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4134900	3/19/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4134900	3/19/2010		0.21			AA	P
	EPB ELECTRIC POWER	EE	4134903	3/19/2010			-243.17		AA	P
	EPB ELECTRIC POWER	EE	4134903	3/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4134903	3/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134903	3/19/2010			-3.58		AA	P
	EPB ELECTRIC POWER	EE	4134903	3/19/2010		14.72			AA	P
	EPB ELECTRIC POWER	EE	4134905	3/19/2010		1.21			AA	P
	EPB ELECTRIC POWER	EE	4134905	3/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4134905	3/19/2010			-19.95		AA	P
	EPB ELECTRIC POWER	EE	4134905	3/19/2010					AA	P

	EPB ELECTRIC POWER	EE	4134905	3/19/2010			-0.43		AA	P
	EPB ELECTRIC POWER	EE	4135897	3/19/2010			-683.92		AA	P
	EPB ELECTRIC POWER	EE	4135897	3/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4135897	3/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4135897	3/19/2010			-9.79		AA	P
	EPB ELECTRIC POWER	EE	4135897	3/19/2010		41.4			AA	P
	SourceNet Solutions	PV	42459100	3/17/2010		2,179.23			AA	P
	AMERICAN WATER 3/16/									
	CHATTANOOGA GAS	EE	4136282	3/17/2010			-1,016.54		AA	P
	CHATTANOOGA GAS	EE	4134228	3/16/2010			-494.86		AA	P
	CHATTANOOGA GAS	EE	4134230	3/16/2010			-239.19		AA	P
	CHATTANOOGA GAS	EE	4134232	3/16/2010			-976.97		AA	P
	CHATTANOOGA GAS	EE	4134233	3/16/2010			-468.21		AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	SourceNet Solutions	PV	42458386	3/16/2010		298.55			AA	P
	AMERICAN WATER 3/15/									
	EPB ELECTRIC POWER	EE	4126239	3/15/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4126239	3/15/2010			-130.33		AA	P
	EPB ELECTRIC POWER	EE	4126239	3/15/2010			-1.99		AA	P
	EPB ELECTRIC POWER	EE	4126239	3/15/2010		7.89			AA	P
	EPB ELECTRIC POWER	EE	4126243	3/15/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4126243	3/15/2010			-161.68		AA	P
	EPB ELECTRIC POWER	EE	4126243	3/15/2010			-2.43		AA	P
	EPB ELECTRIC POWER	EE	4126243	3/15/2010		9.79			AA	P
	SourceNet Solutions	PV	42456160	3/12/2010		88,673.58			AA	P
	AMERICAN WATER 3/11/									
	SourceNet Solutions	PV	42454613	3/11/2010		944.59			AA	P
	AMERICAN WATER 3/10/									
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-61,311.43		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-18,629.60		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-13,850.00		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-321.35		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-73.87		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010			-1,310.45		AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		6,979.24			AA	P
	EPB ELECTRIC POWER	EE	4126246	3/11/2010		4.51			AA	P
	SourceNet Solutions	PV	42453885	3/10/2010		17.28			AA	P
	AMERICAN WATER 3/8/1									
	SourceNet Solutions	PV	42453893	3/10/2010		26,692.18			AA	P
	AMERICAN WATER 3/9/1									
	CHATTANOOGA GAS	EE	4126302	3/10/2010			-944.59		AA	P
	EPB ELECTRIC POWER	EE	4121761	3/9/2010			-189.03		AA	P
	EPB ELECTRIC POWER	EE	4121761	3/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4121761	3/9/2010			-2.81		AA	P
	EPB ELECTRIC POWER	EE	4121761	3/9/2010		11.44			AA	P
	EPB ELECTRIC POWER	EE	4121764	3/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4121764	3/9/2010			-128.71		AA	P
	EPB ELECTRIC POWER	EE	4121764	3/9/2010			-1.96		AA	P
	EPB ELECTRIC POWER	EE	4121764	3/9/2010		7.79			AA	P
	EPB ELECTRIC POWER	EE	4121766	3/9/2010			-6,335.83		AA	P
	EPB ELECTRIC POWER	EE	4121766	3/9/2010			-7,445.76		AA	P
	EPB ELECTRIC POWER	EE	4121766	3/9/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4121766	3/9/2010			-198.32		AA	P
	EPB ELECTRIC POWER	EE	4121766	3/9/2010		721.22			AA	P
	EPB ELECTRIC POWER	EE	4121769	3/9/2010			-20.43		AA	P
	EPB ELECTRIC POWER	EE	4121769	3/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4121769	3/9/2010			-0.44		AA	P
	EPB ELECTRIC POWER	EE	4121769	3/9/2010		1.24			AA	P
	EPB ELECTRIC POWER	EE	4121770	3/9/2010			-133.08		AA	P
	EPB ELECTRIC POWER	EE	4121770	3/9/2010					AA	P
	EPB ELECTRIC POWER	EE	4121770	3/9/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4121770	3/9/2010			-2.02		AA	P

	EPB ELECTRIC POWER	EE	4121770	3/9/2010		8.06				AA	P
	EPB ELECTRIC POWER	EE	4121772	3/9/2010			-3,846.96			AA	P
	EPB ELECTRIC POWER	EE	4121772	3/9/2010			-9.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 582			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili				26						
	EPB ELECTRIC POWER	EE	4121772	3/9/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4121772	3/9/2010			-8,338.19			AA	P
	EPB ELECTRIC POWER	EE	4121772	3/9/2010			-188.77			AA	P
	EPB ELECTRIC POWER	EE	4121772	3/9/2010		1,035.41				AA	P
	EPB ELECTRIC POWER	EE	4121776	3/9/2010						AA	P
	EPB ELECTRIC POWER	EE	4121776	3/9/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4121776	3/9/2010						AA	P
	EPB ELECTRIC POWER	EE	4121776	3/9/2010						AA	P
	EPB ELECTRIC POWER	EE	4121776	3/9/2010						AA	P
	EPB ELECTRIC POWER	EE	4121776	3/9/2010			-0.15			AA	P
	SourceNet Solutions	PV	42451843	3/8/2010		15,511.55				AA	P
	AMERICAN WATER 3/5/1										
	NORTH GEORGIA ELECTR	EE	4123543	3/8/2010			-15.75			AA	P
	NORTH GEORGIA ELECTR	EE	4123543	3/8/2010			-1.11			AA	P
	NORTH GEORGIA ELECTR	EE	4123543	3/8/2010			-0.47			AA	P
	NORTH GEORGIA ELECTR	EE	4123543	3/8/2010		0.05				AA	P
	EPB ELECTRIC POWER	EE	4114341	3/5/2010			-1,542.41			AA	P
	EPB ELECTRIC POWER	EE	4114341	3/5/2010			-254.97			AA	P
	EPB ELECTRIC POWER	EE	4114341	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114341	3/5/2010			-24.78			AA	P
	EPB ELECTRIC POWER	EE	4114341	3/5/2010		155.44				AA	P
	EPB ELECTRIC POWER	EE	4114344	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114344	3/5/2010			-0.22			AA	P
	EPB ELECTRIC POWER	EE	4114344	3/5/2010			-5.42			AA	P
	EPB ELECTRIC POWER	EE	4114344	3/5/2010		0.51				AA	P
	EPB ELECTRIC POWER	EE	4114346	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114346	3/5/2010			-266.26			AA	P
	EPB ELECTRIC POWER	EE	4114346	3/5/2010			-3.77			AA	P
	EPB ELECTRIC POWER	EE	4114346	3/5/2010		25.14				AA	P
	EPB ELECTRIC POWER	EE	4114350	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114350	3/5/2010			-76			AA	P
	EPB ELECTRIC POWER	EE	4114350	3/5/2010						AA	P
	EPB ELECTRIC POWER	EE	4114350	3/5/2010			-1.18			AA	P
	EPB ELECTRIC POWER	EE	4114350	3/5/2010		7.18				AA	P
	EPB ELECTRIC POWER	EE	4114353	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114353	3/5/2010			-401.62			AA	P
	EPB ELECTRIC POWER	EE	4114353	3/5/2010			-5.6			AA	P
	EPB ELECTRIC POWER	EE	4114353	3/5/2010		37.93				AA	P
	EPB ELECTRIC POWER	EE	4114359	3/5/2010			-1,424.85			AA	P
	EPB ELECTRIC POWER	EE	4114359	3/5/2010			-5,230.05			AA	P
	EPB ELECTRIC POWER	EE	4114359	3/5/2010			-7,048.08			AA	P
	EPB ELECTRIC POWER	EE	4114359	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114359	3/5/2010			-189.74			AA	P
	EPB ELECTRIC POWER	EE	4114359	3/5/2010		1,063.80				AA	P
	EPB ELECTRIC POWER	EE	4114365	3/5/2010		0.22				AA	P
	EPB ELECTRIC POWER	EE	4114365	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114365	3/5/2010			-2.38			AA	P
	EPB ELECTRIC POWER	EE	4114365	3/5/2010			-0.18			AA	P
	EPB ELECTRIC POWER	EE	4114367	3/5/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4114367	3/5/2010			-115.99			AA	P
	EPB ELECTRIC POWER	EE	4114367	3/5/2010			-1.72			AA	P
	EPB ELECTRIC POWER	EE	4114367	3/5/2010		10.95				AA	P
	EPB ELECTRIC POWER	EE	4114370	3/5/2010			-9.9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 583			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4114370	3/5/2010			-139.54		AA	P
	EPB ELECTRIC POWER	EE	4114370	3/5/2010			-2.04		AA	P
	EPB ELECTRIC POWER	EE	4114370	3/5/2010		13.18			AA	P
	SourceNet Solutions	PV	42450372	3/4/2010		14,773.41			AA	P
	AMERICAN WATER 3/3/1									
	SourceNet Solutions	PV	42449653	3/3/2010		10,121.90			AA	P
	AMERICAN WATER 3/2/1									
	EPB ELECTRIC POWER	EE	4111909	3/3/2010					AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010			-5,772.13		AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010			-9,023.58		AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010			-44.54		AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010			-218.06		AA	P
	EPB ELECTRIC POWER	EE	4111909	3/3/2010		1,737.82			AA	P
	EPB ELECTRIC POWER	EE	4111913	3/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4111913	3/3/2010			-8.83		AA	P
	EPB ELECTRIC POWER	EE	4111913	3/3/2010			-0.27		AA	P
	EPB ELECTRIC POWER	EE	4111913	3/3/2010		0.83			AA	P
	SourceNet Solutions	PV	42448964	3/2/2010		26.04			AA	P
	AMERICAN WATER 3/1/1									
	EPB ELECTRIC POWER	EE	4110411	3/2/2010			-81.68		AA	P
	EPB ELECTRIC POWER	EE	4110411	3/2/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4110411	3/2/2010					AA	P
	EPB ELECTRIC POWER	EE	4110411	3/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4110411	3/2/2010			-95.72		AA	P
	EPB ELECTRIC POWER	EE	4110411	3/2/2010		149.06			AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010			-3,269.52		AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010					AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010			-4,076.09		AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010					AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010			-564.54		AA	P
	EPB ELECTRIC POWER	EE	4110420	3/2/2010		715.46			AA	P
	EPB ELECTRIC POWER	EE	4110422	3/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4110422	3/2/2010			-19.38		AA	P
	EPB ELECTRIC POWER	EE	4110422	3/2/2010		1.83			AA	P
	EPB ELECTRIC POWER	EE	4110422	3/2/2010			-1.92		AA	P
	EPB ELECTRIC POWER	EE	4105915	3/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4105915	3/1/2010			-4.18		AA	P
	EPB ELECTRIC POWER	EE	4105915	3/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4105915	3/1/2010		0.39			AA	P
	EPB ELECTRIC POWER	EE	4105915	3/1/2010			-0.21		AA	P
	EPB ELECTRIC POWER	EE	4105917	3/1/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4105917	3/1/2010			-2.28		AA	P
	EPB ELECTRIC POWER	EE	4105917	3/1/2010					AA	P
	EPB ELECTRIC POWER	EE	4105917	3/1/2010		0.22			AA	P
	EPB ELECTRIC POWER	EE	4105917	3/1/2010			-0.18		AA	P
	Period Totals					193,637.60	-193,637.60			
	SourceNet Solutions	PV	42444634	2/25/2010		1,508.55			AA	P
	AMERICAN WATER 2/24/									
	EPB ELECTRIC POWER	EE	4105912	2/25/2010			-9.9		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4105912	2/25/2010			-90.24		AA	P
	EPB ELECTRIC POWER	EE	4105912	2/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4105912	2/25/2010					AA	P
	EPB ELECTRIC POWER	EE	4105912	2/25/2010			-1.37		AA	P
	EPB ELECTRIC POWER	EE	4105912	2/25/2010		8.52			AA	P
	SourceNet Solutions	PV	42445933	2/25/2010		92.99			AA	P
	AMERICAN WATER 2/25/									
	EPB ELECTRIC POWER	EE	4103352	2/24/2010			-165.66		AA	P
	EPB ELECTRIC POWER	EE	4103352	2/24/2010			-9.9		AA	P

	EPB ELECTRIC POWER	EE	4103352	2/24/2010			-2.4		AA	P
	EPB ELECTRIC POWER	EE	4103352	2/24/2010		15.64			AA	P
	EPB ELECTRIC POWER	EE	4103354	2/24/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4103354	2/24/2010			-3.71		AA	P
	EPB ELECTRIC POWER	EE	4103354	2/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4103354	2/24/2010			-0.2		AA	P
	EPB ELECTRIC POWER	EE	4103354	2/24/2010		0.35			AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010			-1,223.47		AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010			-31.45		AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010			-17.24		AA	P
	EPB ELECTRIC POWER	EE	4103357	2/24/2010		115.53			AA	P
	EPB ELECTRIC POWER	EE	4103359	2/24/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4103359	2/24/2010			-143.81		AA	P
	EPB ELECTRIC POWER	EE	4103359	2/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4103359	2/24/2010			-2.1		AA	P
	EPB ELECTRIC POWER	EE	4103359	2/24/2010		13.58			AA	P
	EPB ELECTRIC POWER	EE	4105909	2/24/2010			-15.2		AA	P
	EPB ELECTRIC POWER	EE	4105909	2/24/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4105909	2/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4105909	2/24/2010			-0.35		AA	P
	EPB ELECTRIC POWER	EE	4105909	2/24/2010		1.44			AA	P
	SourceNet Solutions	PV	42443455	2/24/2010		932.16			AA	P
	AMERICAN WATER 2/23/									
	SourceNet Solutions	PV	42441476	2/23/2010		14,760.97			AA	P
	AMERICAN WATER 2/18/									
	Sequachee Valley Ele	EE	4105676	2/23/2010			-20.56		AA	P
	Sequachee Valley Ele	EE	4105676	2/23/2010					AA	P
	Sequachee Valley Ele	EE	4105678	2/23/2010			-965.05		AA	P
	Sequachee Valley Ele	EE	4105678	2/23/2010		89.33			AA	P
	Sequachee Valley Ele	EE	4105678	2/23/2010			-9.73		AA	P
	Sequachee Valley Ele	EE	4105680	2/23/2010			-24.84		AA	P
	Sequachee Valley Ele	EE	4105680	2/23/2010			-1.71		AA	P
	Sequachee Valley Ele	EE	4105680	2/23/2010		0.4			AA	P
	SourceNet Solutions	PV	42439009	2/18/2010		871.73			AA	P
	AMERICAN WATER 2/17/									
	EPB ELECTRIC POWER	EE	4096446	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096446	2/18/2010			-493.94		AA	P
	EPB ELECTRIC POWER	EE	4096446	2/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4096446	2/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4096446	2/18/2010			-40.29		AA	P
	EPB ELECTRIC POWER	EE	4096446	2/18/2010			-9.38		AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4096446	2/18/2010		46.64			AA	P
	EPB ELECTRIC POWER	EE	4096446	2/18/2010		4.22			AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010			-1,954.54		AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010			-663.81		AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010			-53.57		AA	P
	EPB ELECTRIC POWER	EE	4096447	2/18/2010		481.82			AA	P
	EPB ELECTRIC POWER	EE	4096449	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096449	2/18/2010			-231.11		AA	P
	EPB ELECTRIC POWER	EE	4096449	2/18/2010			-15.34		AA	P
	EPB ELECTRIC POWER	EE	4096449	2/18/2010		21.82			AA	P
	EPB ELECTRIC POWER	EE	4096450	2/18/2010			-353.36		AA	P
	EPB ELECTRIC POWER	EE	4096450	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096450	2/18/2010			-97.19		AA	P
	EPB ELECTRIC POWER	EE	4096450	2/18/2010			-29.26		AA	P
	EPB ELECTRIC POWER	EE	4096450	2/18/2010		33.37			AA	P
	EPB ELECTRIC POWER	EE	4096450	2/18/2010		9.13			AA	P

	EPB ELECTRIC POWER	EE	4096451	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096451	2/18/2010			-1,181.49		AA	P
	EPB ELECTRIC POWER	EE	4096451	2/18/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4096451	2/18/2010			-158.37		AA	P
	EPB ELECTRIC POWER	EE	4096451	2/18/2010			-36.45		AA	P
	EPB ELECTRIC POWER	EE	4096451	2/18/2010		344.47			AA	P
	EPB ELECTRIC POWER	EE	4096453	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096453	2/18/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4096453	2/18/2010			-5,030.81		AA	P
	EPB ELECTRIC POWER	EE	4096453	2/18/2010			-1,762.30		AA	P
	EPB ELECTRIC POWER	EE	4096453	2/18/2010			-107.99		AA	P
	EPB ELECTRIC POWER	EE	4096453	2/18/2010		1,028.40			AA	P
	EPB ELECTRIC POWER	EE	4096455	2/18/2010			-182.38		AA	P
	EPB ELECTRIC POWER	EE	4096455	2/18/2010					AA	P
	EPB ELECTRIC POWER	EE	4096455	2/18/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4096455	2/18/2010			-2.63		AA	P
	EPB ELECTRIC POWER	EE	4096455	2/18/2010		17.22			AA	P
	EPB ELECTRIC POWER	EE	4095459	2/17/2010		1.87			AA	P
	EPB ELECTRIC POWER	EE	4095459	2/17/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4095459	2/17/2010			-19.76		AA	P
	EPB ELECTRIC POWER	EE	4095459	2/17/2010					AA	P
	EPB ELECTRIC POWER	EE	4095459	2/17/2010			-0.42		AA	P
	EPB ELECTRIC POWER	EE	4095627	2/17/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4095627	2/17/2010			-3.41		AA	P
	EPB ELECTRIC POWER	EE	4095627	2/17/2010					AA	P
	EPB ELECTRIC POWER	EE	4095627	2/17/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4095627	2/17/2010		0.32			AA	P
	EPB ELECTRIC POWER	EE	4095628	2/17/2010			-273.57		AA	P
	EPB ELECTRIC POWER	EE	4095628	2/17/2010					AA	P
	EPB ELECTRIC POWER	EE	4095628	2/17/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4095628	2/17/2010			-3.86		AA	P
	EPB ELECTRIC POWER	EE	4095628	2/17/2010		25.83			AA	P
	EPB ELECTRIC POWER	EE	4095629	2/17/2010			-607.94		AA	P
	EPB ELECTRIC POWER	EE	4095629	2/17/2010					AA	P

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260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4095629	2/17/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4095629	2/17/2010			-8.41		AA	P
	EPB ELECTRIC POWER	EE	4095629	2/17/2010		57.41			AA	P
	SourceNet Solutions	PV	42437162	2/16/2010		267.34			AA	P
	AMERICAN WATER 2/10/ SourceNet Solutions	PV	42435930	2/15/2010		1,795.68			AA	P
	AMERICAN WATER 2/12/ SourceNet Solutions	PV	42434213	2/12/2010		106,784.67			AA	P
	AMERICAN WATER 2/11/ CHATTANOOGA GAS	EE	4094265	2/12/2010			-502.63		AA	P
	CHATTANOOGA GAS	EE	4094267	2/12/2010			-288.51		AA	P
	CHATTANOOGA GAS	EE	4094270	2/12/2010			-1,004.54		AA	P
	SourceNet Solutions	PV	42433706	2/11/2010		17.17			AA	P
	american water 2/9/1 EPB ELECTRIC POWER	EE	4088751	2/11/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-71,995.32		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-29,858.40		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-13,850.00		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010					AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-321.35		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-73.87		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010			-1,551.91		AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		12,791.78			AA	P
	EPB ELECTRIC POWER	EE	4088751	2/11/2010		7.04			AA	P
	CHATTANOOGA GAS	EE	4092898	2/11/2010			-477.03		AA	P
	CHATTANOOGA GAS	EE	4092901	2/11/2010			-1,294.98		AA	P
	EPB ELECTRIC POWER	EE	4088731	2/10/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4088731	2/10/2010			-148.75		AA	P
	EPB ELECTRIC POWER	EE	4088731	2/10/2010			-2.17		AA	P

	EPB ELECTRIC POWER	EE	4088731	2/10/2010		14.05				AA	P
	EPB ELECTRIC POWER	EE	4088745	2/10/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4088745	2/10/2010			-120.25			AA	P
	EPB ELECTRIC POWER	EE	4088745	2/10/2010			-1.78			AA	P
	EPB ELECTRIC POWER	EE	4088745	2/10/2010		11.36				AA	P
	SourceNet Solutions	PV	42432450	2/9/2010		28,160.83				AA	P
	AMERICAN WATER 2/8/1										
	NORTH GEORGIA ELECTR	EE	4086798	2/9/2010			-15.66			AA	P
	NORTH GEORGIA ELECTR	EE	4086798	2/9/2010			-1.1			AA	P
	NORTH GEORGIA ELECTR	EE	4086798	2/9/2010			-0.47			AA	P
	NORTH GEORGIA ELECTR	EE	4086798	2/9/2010		0.06				AA	P
	EPB ELECTRIC POWER	EE	4083841	2/8/2010						AA	P
	EPB ELECTRIC POWER	EE	4083841	2/8/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4083841	2/8/2010						AA	P
	EPB ELECTRIC POWER	EE	4083841	2/8/2010						AA	P
	EPB ELECTRIC POWER	EE	4083841	2/8/2010						AA	P
	EPB ELECTRIC POWER	EE	4083841	2/8/2010			-0.15			AA	P
	EPB ELECTRIC POWER	EE	4083844	2/8/2010			-13.11			AA	P
	EPB ELECTRIC POWER	EE	4083844	2/8/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4083844	2/8/2010			-0.33			AA	P
	EPB ELECTRIC POWER	EE	4083844	2/8/2010		1.24				AA	P
	EPB ELECTRIC POWER	EE	4083847	2/8/2010			-161.96			AA	P
	EPB ELECTRIC POWER	EE	4083847	2/8/2010						AA	P
	EPB ELECTRIC POWER	EE	4083847	2/8/2010			-9.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4083847	2/8/2010			-2.35		AA	P
	EPB ELECTRIC POWER	EE	4083847	2/8/2010		15.29			AA	P
	EPB ELECTRIC POWER	EE	4083852	2/8/2010			-4,736.54		AA	P
	EPB ELECTRIC POWER	EE	4083852	2/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4083852	2/8/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4083852	2/8/2010			-9,270.64		AA	P
	EPB ELECTRIC POWER	EE	4083852	2/8/2010			-204.9		AA	P
	EPB ELECTRIC POWER	EE	4083852	2/8/2010		1,781.71			AA	P
	EPB ELECTRIC POWER	EE	4083855	2/8/2010			-205.65		AA	P
	EPB ELECTRIC POWER	EE	4083855	2/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4083855	2/8/2010			-2.94		AA	P
	EPB ELECTRIC POWER	EE	4083855	2/8/2010		19.42			AA	P
	EPB ELECTRIC POWER	EE	4083856	2/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4083856	2/8/2010			-132.51		AA	P
	EPB ELECTRIC POWER	EE	4083856	2/8/2010			-1.95		AA	P
	EPB ELECTRIC POWER	EE	4083856	2/8/2010		12.51			AA	P
	EPB ELECTRIC POWER	EE	4083860	2/8/2010			-7,252.34		AA	P
	EPB ELECTRIC POWER	EE	4083860	2/8/2010			-7,445.76		AA	P
	EPB ELECTRIC POWER	EE	4083860	2/8/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4083860	2/8/2010			-203.55		AA	P
	EPB ELECTRIC POWER	EE	4083860	2/8/2010		1,288.56			AA	P
	SourceNet Solutions	PV	42432350	2/8/2010		19,575.81			AA	P
	AMERICAN WATER 2/5/1									
	SourceNet Solutions	PV	42430668	2/5/2010		15,459.77			AA	P
	AMERICAN WATER 2/4/1									
	EPB ELECTRIC POWER	EE	4077507	2/5/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4077507	2/5/2010			-261.98		AA	P
	EPB ELECTRIC POWER	EE	4077507	2/5/2010			-3.73		AA	P
	EPB ELECTRIC POWER	EE	4077507	2/5/2010		22.97			AA	P
	EPB ELECTRIC POWER	EE	4077514	2/5/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4077514	2/5/2010			-0.22		AA	P
	EPB ELECTRIC POWER	EE	4077514	2/5/2010			-5.22		AA	P
	EPB ELECTRIC POWER	EE	4077514	2/5/2010		0.46			AA	P
	EPB ELECTRIC POWER	EE	4077523	2/5/2010			-1,094.28		AA	P
	EPB ELECTRIC POWER	EE	4077523	2/5/2010			-125.8		AA	P
	EPB ELECTRIC POWER	EE	4077523	2/5/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4077523	2/5/2010			-17.01		AA	P
	EPB ELECTRIC POWER	EE	4077523	2/5/2010		95.96			AA	P
	EPB ELECTRIC POWER	EE	4077528	2/5/2010			-9.9		AA	P

	EPB ELECTRIC POWER	EE	4077528	2/5/2010			-109.33		AA P
	EPB ELECTRIC POWER	EE	4077528	2/5/2010			-1.64		AA P
	EPB ELECTRIC POWER	EE	4077528	2/5/2010		9.59			AA P
	EPB ELECTRIC POWER	EE	4077530	2/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4077530	2/5/2010			-82.84		AA P
	EPB ELECTRIC POWER	EE	4077530	2/5/2010			-1.28		AA P
	EPB ELECTRIC POWER	EE	4077530	2/5/2010		7.26			AA P
	EPB ELECTRIC POWER	EE	4077534	2/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4077534	2/5/2010			-394.12		AA P
	EPB ELECTRIC POWER	EE	4077534	2/5/2010			-5.54		AA P
	EPB ELECTRIC POWER	EE	4077534	2/5/2010		34.56			AA P
	EPB ELECTRIC POWER	EE	4077579	2/5/2010		0.21			AA P
	EPB ELECTRIC POWER	EE	4077579	2/5/2010			-9.9		AA P
	EPB ELECTRIC POWER	EE	4077579	2/5/2010			-2.38		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4077579	2/5/2010			-0.18		AA	P
	EPB ELECTRIC POWER	EE	4077583	2/5/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4077583	2/5/2010			-8,896.07		AA	P
	EPB ELECTRIC POWER	EE	4077583	2/5/2010			-7,620.92		AA	P
	EPB ELECTRIC POWER	EE	4077583	2/5/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4077583	2/5/2010			-245.41		AA	P
	EPB ELECTRIC POWER	EE	4077583	2/5/2010		1,591.26			AA	P
	EPB ELECTRIC POWER	EE	4077586	2/5/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4077586	2/5/2010			-76		AA	P
	EPB ELECTRIC POWER	EE	4077586	2/5/2010					AA	P
	EPB ELECTRIC POWER	EE	4077586	2/5/2010			-1.19		AA	P
	EPB ELECTRIC POWER	EE	4077586	2/5/2010		6.66			AA	P
	CHATTANOOGA GAS	EE	4084414	2/5/2010			-885.65		AA	P
	SourceNet Solutions AMERICAN WATER 2/3/1	PV	42429899	2/4/2010		15.07			AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010					AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010			-5,462.12		AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010			-44.54		AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010			-228.47		AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010		1,785.67			AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010			-10,075.56		AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010					AA	P
	EPB ELECTRIC POWER	EE	4080934	2/4/2010					AA	P
	SourceNet Solutions AMERICAN WATER 2/2/1	PV	42429152	2/3/2010		10,514.31			AA	P
	EPB ELECTRIC POWER	EE	4074866	2/3/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4074866	2/3/2010			-5.42		AA	P
	EPB ELECTRIC POWER	EE	4074866	2/3/2010			-0.22		AA	P
	EPB ELECTRIC POWER	EE	4074866	2/3/2010		0.47			AA	P
	SourceNet Solutions AMERICAN WATER	PV	42428470	2/2/2010		24.49			AA	P
	EPB ELECTRIC POWER	EE	4073425	2/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4073425	2/2/2010			-20.23		AA	P
	EPB ELECTRIC POWER	EE	4073425	2/2/2010		1.77			AA	P
	EPB ELECTRIC POWER	EE	4073425	2/2/2010			-1.99		AA	P
	EPB ELECTRIC POWER	EE	4073429	2/2/2010			-17.94		AA	P
	EPB ELECTRIC POWER	EE	4073429	2/2/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4073429	2/2/2010			-57.29		AA	P
	EPB ELECTRIC POWER	EE	4073429	2/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4073429	2/2/2010			-96.74		AA	P
	EPB ELECTRIC POWER	EE	4073429	2/2/2010		127.91			AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010			-3,628.16		AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010					AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010			-4,076.09		AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010					AA	P

	EPB ELECTRIC POWER	EE	4073431	2/2/2010			-589.12			AA	P
	EPB ELECTRIC POWER	EE	4073431	2/2/2010		722.97				AA	P
	Period Totals					223,449.59	-223,425.10				
	SourceNet Solutions	PV	42425798	1/29/2010		221.16				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 589			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2341	Accts Pay-Utili				26						
	American Water										
	EPB ELECTRIC POWER	EE	4067986	1/29/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4067986	1/29/2010			-2.85			AA	P
	EPB ELECTRIC POWER	EE	4067986	1/29/2010						AA	P
	EPB ELECTRIC POWER	EE	4067986	1/29/2010		0.25				AA	P
	EPB ELECTRIC POWER	EE	4067986	1/29/2010			-0.19			AA	P
	EPB ELECTRIC POWER	EE	4067988	1/29/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4067988	1/29/2010			-1.9			AA	P
	EPB ELECTRIC POWER	EE	4067988	1/29/2010						AA	P
	EPB ELECTRIC POWER	EE	4067988	1/29/2010		0.17				AA	P
	EPB ELECTRIC POWER	EE	4067988	1/29/2010			-0.17			AA	P
	SourceNet Solutions	PV	42424522	1/28/2010		199.62				AA	P
	AMERICAN WATER 1/27/										
	EPB ELECTRIC POWER	EE	4067994	1/28/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4067994	1/28/2010			-227.98			AA	P
	EPB ELECTRIC POWER	EE	4067994	1/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4067994	1/28/2010						AA	P
	EPB ELECTRIC POWER	EE	4067994	1/28/2010			-3.27			AA	P
	EPB ELECTRIC POWER	EE	4067994	1/28/2010		19.99				AA	P
	EPB ELECTRIC POWER	EE	4066649	1/27/2010			-15.67			AA	P
	EPB ELECTRIC POWER	EE	4066649	1/27/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4066649	1/27/2010						AA	P
	EPB ELECTRIC POWER	EE	4066649	1/27/2010			-0.36			AA	P
	EPB ELECTRIC POWER	EE	4066649	1/27/2010		1.37				AA	P
	EPB ELECTRIC POWER	EE	4066653	1/27/2010			-178.2			AA	P
	EPB ELECTRIC POWER	EE	4066653	1/27/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4066653	1/27/2010			-2.59			AA	P
	EPB ELECTRIC POWER	EE	4066653	1/27/2010		15.63				AA	P
	SourceNet Solutions	PV	42421937	1/26/2010		1,453.69				AA	P
	AMERICAN WATER 1/25/										
	SourceNet Solutions	PV	42421002	1/25/2010		740.52				AA	P
	AMERICAN WATER 1/22/										
	EPB ELECTRIC POWER	EE	4059668	1/25/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4059668	1/25/2010			-3.89			AA	P
	EPB ELECTRIC POWER	EE	4059668	1/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4059668	1/25/2010			-0.2			AA	P
	EPB ELECTRIC POWER	EE	4059668	1/25/2010		0.34				AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010			-1,345.06			AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010			-29.21			AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010			-18.99			AA	P
	EPB ELECTRIC POWER	EE	4059798	1/25/2010		117.95				AA	P
	EPB ELECTRIC POWER	EE	4059799	1/25/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4059799	1/25/2010			-156.35			AA	P
	EPB ELECTRIC POWER	EE	4059799	1/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4059799	1/25/2010			-2.29			AA	P
	EPB ELECTRIC POWER	EE	4059799	1/25/2010		13.71				AA	P
	Sequachee Valley Ele	EE	4059676	1/22/2010			-747.39			AA	P
	Sequachee Valley Ele	EE	4059676	1/22/2010		63.8				AA	P
	Sequachee Valley Ele	EE	4059676	1/22/2010			-9.73			AA	P
	Sequachee Valley Ele	EE	4059689	1/22/2010			-25.32			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 590			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2341	Accts Pay-Utili					26				
	Sequachee Valley Ele	EE	4059689	1/22/2010			-1.74		AA	P
	Sequachee Valley Ele	EE	4059689	1/22/2010		0.42			AA	P
	Sequachee Valley Ele	EE	4059691	1/22/2010			-20.56		AA	P
	Sequachee Valley Ele	EE	4059691	1/22/2010					AA	P
	SourceNet Solutions	PV	42419036	1/21/2010		16,143.03			AA	P
	AMERICAN WATER 1/20/ SourceNet Solutions	PV	42418130	1/20/2010		87,903.08			AA	P
	AMERICAN WATER 1/18/ SourceNet Solutions	PV	42418612	1/20/2010		885.72			AA	P
	AMERICAN WATER 1/19/ EPB ELECTRIC POWER	EE	4058423	1/20/2010			-330.57		AA	P
	EPB ELECTRIC POWER	EE	4058423	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058423	1/20/2010			-97.19		AA	P
	EPB ELECTRIC POWER	EE	4058423	1/20/2010			-28.01		AA	P
	EPB ELECTRIC POWER	EE	4058423	1/20/2010		28.99			AA	P
	EPB ELECTRIC POWER	EE	4058423	1/20/2010		8.47			AA	P
	EPB ELECTRIC POWER	EE	4058425	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058425	1/20/2010			-1,061.95		AA	P
	EPB ELECTRIC POWER	EE	4058425	1/20/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4058425	1/20/2010			-124.67		AA	P
	EPB ELECTRIC POWER	EE	4058425	1/20/2010			-34.82		AA	P
	EPB ELECTRIC POWER	EE	4058425	1/20/2010		299.99			AA	P
	EPB ELECTRIC POWER	EE	4058426	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058426	1/20/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4058426	1/20/2010			-6,098.73		AA	P
	EPB ELECTRIC POWER	EE	4058426	1/20/2010			-1,780.28		AA	P
	EPB ELECTRIC POWER	EE	4058426	1/20/2010			-122.75		AA	P
	EPB ELECTRIC POWER	EE	4058426	1/20/2010		1,130.18			AA	P
	EPB ELECTRIC POWER	EE	4058428	1/20/2010		2			AA	P
	EPB ELECTRIC POWER	EE	4058428	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058428	1/20/2010			-22.79		AA	P
	EPB ELECTRIC POWER	EE	4058428	1/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4058428	1/20/2010			-0.46		AA	P
	EPB ELECTRIC POWER	EE	4058429	1/20/2010			-205.18		AA	P
	EPB ELECTRIC POWER	EE	4058429	1/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4058429	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058429	1/20/2010			-2.96		AA	P
	EPB ELECTRIC POWER	EE	4058429	1/20/2010		17.99			AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010			-543.34		AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010			-40.29		AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010			-10.13		AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010		47.65			AA	P
	EPB ELECTRIC POWER	EE	4058436	1/20/2010		3.92			AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010			-2,305.21		AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010			-758.16		AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010					AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010			-59.9		AA	P
	EPB ELECTRIC POWER	EE	4058437	1/20/2010		504.91			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 591		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili					26				
	EPB ELECTRIC POWER	EE	4058438	1/20/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4058438	1/20/2010			-210.31		AA	P
	EPB ELECTRIC POWER	EE	4058438	1/20/2010			-14.12		AA	P
	EPB ELECTRIC POWER	EE	4058438	1/20/2010		18.44			AA	P
	EPB ELECTRIC POWER	EE	4057546	1/19/2010			-699.13		AA	P
	EPB ELECTRIC POWER	EE	4057546	1/19/2010					AA	P
	EPB ELECTRIC POWER	EE	4057546	1/19/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4057546	1/19/2010			-9.72		AA	P

	EPB ELECTRIC POWER	EE	4057546	1/19/2010		61.31				AA	P
	EPB ELECTRIC POWER	EE	4057550	1/19/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4057550	1/19/2010			-12.06			AA	P
	EPB ELECTRIC POWER	EE	4057550	1/19/2010						AA	P
	EPB ELECTRIC POWER	EE	4057550	1/19/2010			-0.31			AA	P
	EPB ELECTRIC POWER	EE	4057550	1/19/2010		1.06				AA	P
	EPB ELECTRIC POWER	EE	4057553	1/19/2010			-212.77			AA	P
	EPB ELECTRIC POWER	EE	4057553	1/19/2010						AA	P
	EPB ELECTRIC POWER	EE	4057553	1/19/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4057553	1/19/2010			-3.06			AA	P
	EPB ELECTRIC POWER	EE	4057553	1/19/2010		18.66				AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-160.63			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-64,415.83			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-18,406.30			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-13,850.00			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010						AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-321.35			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-73.87			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010			-1,299.06			AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		10,617.43				AA	P
	EPB ELECTRIC POWER	EE	4052815	1/18/2010		6.53				AA	P
	SourceNet Solutions	PV	42415263	1/15/2010		295.32				AA	P
	1/14/2010										
	SourceNet Solutions	PV	42414199	1/14/2010		3,233.60				AA	P
	AMERICAN WATER 1/13/										
	EPB ELECTRIC POWER	EE	4052821	1/14/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4052821	1/14/2010			-127.38			AA	P
	EPB ELECTRIC POWER	EE	4052821	1/14/2010			-1.89			AA	P
	EPB ELECTRIC POWER	EE	4052821	1/14/2010		11.17				AA	P
	EPB ELECTRIC POWER	EE	4052824	1/14/2010			-9.9			AA	P
	EPB ELECTRIC POWER	EE	4052824	1/14/2010			-169.84			AA	P
	EPB ELECTRIC POWER	EE	4052824	1/14/2010			-2.47			AA	P
	EPB ELECTRIC POWER	EE	4052824	1/14/2010		14.89				AA	P
	SourceNet Solutions	PV	42412989	1/13/2010		26,032.55				AA	P
	AMERICAN WATER 1/12/										
	CHATTANOOGA GAS	EE	4052789	1/13/2010			-431.86			AA	P
	NORTH GEORGIA ELECTR	EE	4052793	1/13/2010			-15.75			AA	P
	NORTH GEORGIA ELECTR	EE	4052793	1/13/2010			-1.11			AA	P
	NORTH GEORGIA ELECTR	EE	4052793	1/13/2010			-0.47			AA	P
	NORTH GEORGIA ELECTR	EE	4052793	1/13/2010		0.07				AA	P
	CHATTANOOGA GAS	EE	4054334	1/13/2010			-1,154.57			AA	P
	CHATTANOOGA GAS	EE	4054337	1/13/2010			-459.48			AA	P
	CHATTANOOGA GAS	EE	4054340	1/13/2010			-960.15			AA	P
	CHATTANOOGA GAS	EE	4054344	1/13/2010			-210.28			AA	P
	SourceNet Solutions	PV	42412389	1/12/2010		632.64				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Utili				26					
	AMERICAN WATER 1/11/									
	EPB ELECTRIC POWER	EE	4046846	1/12/2010			-124.53		AA	P
	EPB ELECTRIC POWER	EE	4046846	1/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4046846	1/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4046846	1/12/2010			-1.85		AA	P
	EPB ELECTRIC POWER	EE	4046846	1/12/2010		10.92			AA	P
	EPB ELECTRIC POWER	EE	4046847	1/12/2010			-15.58		AA	P
	EPB ELECTRIC POWER	EE	4046847	1/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4046847	1/12/2010			-0.36		AA	P
	EPB ELECTRIC POWER	EE	4046847	1/12/2010		1.37			AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010			-3,388.70		AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010			-9,007.64		AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010			-183.32		AA	P
	EPB ELECTRIC POWER	EE	4046852	1/12/2010		1,609.65			AA	P
	EPB ELECTRIC POWER	EE	4046856	1/12/2010			-217.82		AA	P
	EPB ELECTRIC POWER	EE	4046856	1/12/2010			-9.9		AA	P

	EPB ELECTRIC POWER	EE	4046856	1/12/2010			-3.13		AA	P
	EPB ELECTRIC POWER	EE	4046856	1/12/2010		19.1			AA	P
	EPB ELECTRIC POWER	EE	4046859	1/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4046859	1/12/2010			-94.14		AA	P
	EPB ELECTRIC POWER	EE	4046859	1/12/2010			-1.44		AA	P
	EPB ELECTRIC POWER	EE	4046859	1/12/2010		8.26			AA	P
	EPB ELECTRIC POWER	EE	4046861	1/12/2010			-6,415.53		AA	P
	EPB ELECTRIC POWER	EE	4046861	1/12/2010			-7,445.76		AA	P
	EPB ELECTRIC POWER	EE	4046861	1/12/2010			-160.63		AA	P
	EPB ELECTRIC POWER	EE	4046861	1/12/2010			-194.47		AA	P
	EPB ELECTRIC POWER	EE	4046861	1/12/2010		1,057.45			AA	P
	EPB ELECTRIC POWER	EE	4046865	1/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4046865	1/12/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4046865	1/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4046865	1/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4046865	1/12/2010					AA	P
	EPB ELECTRIC POWER	EE	4046865	1/12/2010			-0.15		AA	P
	SourceNet Solutions	PV	42410911	1/11/2010		31,813.80			AA	P
	american water 1/8/1									
	CHATTANOOGA GAS	EE	4047381	1/11/2010			-632.64		AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010			-8,696.83		AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010			-6,160.76		AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010			-225.02		AA	P
	EPB ELECTRIC POWER	EE	4042535	1/8/2010		1,290.78			AA	P
	EPB ELECTRIC POWER	EE	4042543	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042543	1/8/2010			-370.17		AA	P
	EPB ELECTRIC POWER	EE	4042543	1/8/2010			-5.3		AA	P
	EPB ELECTRIC POWER	EE	4042543	1/8/2010		26.89			AA	P
	EPB ELECTRIC POWER	EE	4042545	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042545	1/8/2010			-167.19		AA	P
	EPB ELECTRIC POWER	EE	4042545	1/8/2010					AA	P
	EPB ELECTRIC POWER	EE	4042545	1/8/2010			-2.47		AA	P
	EPB ELECTRIC POWER	EE	4042545	1/8/2010		12.14			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 593
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Utili				26					
	EPB ELECTRIC POWER	EE	4042548	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042548	1/8/2010			-304.73		AA	P
	EPB ELECTRIC POWER	EE	4042548	1/8/2010			-4.39		AA	P
	EPB ELECTRIC POWER	EE	4042548	1/8/2010		22.14			AA	P
	EPB ELECTRIC POWER	EE	4042551	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042551	1/8/2010			-0.23		AA	P
	EPB ELECTRIC POWER	EE	4042551	1/8/2010			-5.6		AA	P
	EPB ELECTRIC POWER	EE	4042551	1/8/2010		0.41			AA	P
	EPB ELECTRIC POWER	EE	4042556	1/8/2010			-949.9		AA	P
	EPB ELECTRIC POWER	EE	4042556	1/8/2010			-88.73		AA	P
	EPB ELECTRIC POWER	EE	4042556	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042556	1/8/2010			-14.69		AA	P
	EPB ELECTRIC POWER	EE	4042556	1/8/2010		69			AA	P
	EPB ELECTRIC POWER	EE	4042559	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042559	1/8/2010			-53.48		AA	P
	EPB ELECTRIC POWER	EE	4042559	1/8/2010			-0.89		AA	P
	EPB ELECTRIC POWER	EE	4042559	1/8/2010		3.88			AA	P
	EPB ELECTRIC POWER	EE	4042562	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042562	1/8/2010			-20.33		AA	P
	EPB ELECTRIC POWER	EE	4042562	1/8/2010			-0.43		AA	P
	EPB ELECTRIC POWER	EE	4042562	1/8/2010		1.48			AA	P
	EPB ELECTRIC POWER	EE	4042565	1/8/2010		0.21			AA	P
	EPB ELECTRIC POWER	EE	4042565	1/8/2010			-9.9		AA	P
	EPB ELECTRIC POWER	EE	4042565	1/8/2010			-2.85		AA	P
	EPB ELECTRIC POWER	EE	4042565	1/8/2010			-0.19		AA	P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010					AA	P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010			-1,424.85		AA	P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010			-5,502.55		AA	P

	EPB ELECTRIC POWER	EE	4043730	1/8/2010		-9.9			AA P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		-44.54			AA P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		-216.54			AA P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010	1,298.39				AA P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010		-8,752.61			AA P
	EPB ELECTRIC POWER	EE	4043730	1/8/2010					AA P
	SourceNet Solutions	PV	42409799	1/7/2010	16.21				AA P
	AMERICAN WATER 1/6/1								
	EPB ELECTRIC POWER	EE	4037991	1/6/2010		-9.9			AA P
	EPB ELECTRIC POWER	EE	4037991	1/6/2010		-6.55			AA P
	EPB ELECTRIC POWER	EE	4037991	1/6/2010		-0.24			AA P
	EPB ELECTRIC POWER	EE	4037991	1/6/2010	0.48				AA P
	Period Totals				188,030.78	-188,055.27			
	Account Totals				1,986,763.06	-1,986,938.52		-175.46	
260205.2341	Accts Pay-Phone				26				
	Calence LLC - WIRE	PV	42613822	9/30/2010	94.83				AA P
	TCM 092710								
	Calence LLC - WIRE	PV	42613822	9/30/2010	615.15				AA P
	TCM 092710								
	Verizon Wireless	TC	30938644	9/28/2010		-47.42			AA P
	72161954500001SEP10								
	Verizon Wireless	TC	30938644	9/28/2010		-47.33			AA P
	72161954500001SEP10								

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.2341	Accts Pay-Phone				26					
	Verizon Wireless	TC	30938644	9/28/2010			-520.65		AA	P
	72161954500001SEP10									
	Verizon Wireless	TC	30938644	9/28/2010			-47.41		AA	P
	72161954500001SEP10									
	Verizon Wireless	TC	30938644	9/28/2010			-47.25		AA	P
	72161954500001SEP10									
	Verizon Wireless	TC	30938644	9/28/2010		0.08			AA	P
	72161954500001SEP10									
	AT&T	TC	30938218	9/23/2010			-0.03		AA	P
	10008476755SEP10									
	AT&T	TC	30938219	9/23/2010		0.13			AA	P
	10008615592SEP10									
	AT&T	TC	30938219	9/23/2010			-3.78		AA	P
	10008615592SEP10									
	AT&T	TC	30938222	9/23/2010			-0.03		AA	P
	10009537209SEP10									
	AT&T	TC	30938223	9/23/2010		0.03			AA	P
	10009636233SEP10									
	AT&T	TC	30938224	9/23/2010			-0.02		AA	P
	10009733279SEP10									
	AT&T	TC	30938227	9/23/2010			-0.05		AA	P
	10010458858SEP10									
	AT&T	TC	30938228	9/23/2010			-0.1		AA	P
	10010551330SEP10									
	AT&T Teleconference	TC	30938240	9/23/2010			-9.98		AA	P
	1733767500001SEP10									
	AT&T	TC	30938241	9/23/2010			-49.52		AA	P
	18000059883SEP10									
	AT&T	TC	30938241	9/23/2010			-133.46		AA	P
	18000059883SEP10									
	AT&T	TC	30938249	9/23/2010			-220.17		AA	P
	423M731163163SEP10									
	AT&T	TC	30938249	9/23/2010			-428.76		AA	P
	423M731163163SEP10									
	AT&T	TC	30938249	9/23/2010			-289.7		AA	P
	423M731163163SEP10									
	AT&T	TC	30938249	9/23/2010			-220.17		AA	P
	423M731163163SEP10									
	Verizon Wireless	TC	30938257	9/23/2010			-2,568.21		AA	P
	62161806900001SEP10									

	Verizon Wireless 62161806900001SEP10	TC	30938257	9/23/2010			-339.59			AA	P
	Verizon Wireless 62161806900001SEP10	TC	30938257	9/23/2010			-205.04			AA	P
	Calence LLC - WIRE TCM092210	PV	42606409	9/23/2010		205.04				AA	P
	Calence LLC - WIRE TCM092210	PV	42606409	9/23/2010		2,568.21				AA	P
	Calence LLC - WIRE TCM092210	PV	42606409	9/23/2010		0.1				AA	P
	Calence LLC - WIRE TCM092210	PV	42606409	9/23/2010		536.3				AA	P
	Calence LLC - WIRE	PV	42606409	9/23/2010		1,158.80				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 595 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Phone TCM092210				26						
	Calence LLC - WIRE TCM 9/20/10	PV	42605112	9/22/2010		84.69				AA	P
	Calence LLC - WIRE TCM 9/20/10	PV	42605112	9/22/2010		640.56				AA	P
	Granite 02080742SEP10	TC	30937962	9/21/2010			-91.3			AA	P
	Granite 02080742SEP10	TC	30937962	9/21/2010			-102.03			AA	P
	Granite 02080742SEP10	TC	30937962	9/21/2010			-288.9			AA	P
	Comcast 25201821657019SEP10	TC	30938004	9/21/2010			-84.69			AA	P
	AT&T 42363407200011866SEP	TC	30938018	9/21/2010			-158.33			AA	P
	Language Services 220800AUG10	TC	30937604	9/16/2010			-909.88			AA	P
	Calence LLC - WIRE TCM 9/15/10	PV	42601314	9/16/2010		909.88				AA	P
	Calence LLC - WIRE TCM 9/13/10	PV	42600289	9/15/2010		439.14				AA	P
	Calence LLC - WIRE TCM 9/13/10	PV	42600289	9/15/2010		89				AA	P
	Calence LLC - WIRE TCM 9/13/10	PV	42600289	9/15/2010		3,039.58				AA	P
	EPBTelecom C10005177SEP10	TC	30937321	9/14/2010			-577.52			AA	P
	EPBTelecom C10005177SEP10	TC	30937321	9/14/2010			-1,124.64			AA	P
	EPBTelecom C10005177SEP10	TC	30937321	9/14/2010			-759.9			AA	P
	EPBTelecom C10005177SEP10	TC	30937321	9/14/2010			-577.52			AA	P
	AT&T 80027694191SEP10	TC	30937421	9/14/2010			-65.87			AA	P
	AT&T 80027694191SEP10	TC	30937421	9/14/2010			-87.83			AA	P
	AT&T 80027694191SEP10	TC	30937421	9/14/2010			-219.57			AA	P
	AT&T 80027694191SEP10	TC	30937421	9/14/2010			-65.87			AA	P
	Charter 8353700700011779SEP1	TC	30937424	9/14/2010			-89			AA	P
	Calence LLC - WIRE TCM 9/8/10	PV	42596774	9/10/2010		331.89				AA	P
	Calence LLC - WIRE TCM 9/8/10	PV	42596774	9/10/2010		420.48				AA	P
	AT&T 423M3544504501862AUG	TC	30937033	9/9/2010			-420.48			AA	P
	Verizon Wireless	TC	30937068	9/9/2010			-237.07			AA	P

	82133583700001AUG10									
	Verizon Wireless	TC	30937068	9/9/2010			-47.41		AA	P
	82133583700001AUG10									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 596		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	Verizon Wireless	TC	30937068	9/9/2010			-47.41		AA	P
	82133583700001AUG10									
	Calence LLC - WIRE	PV	42590314	9/1/2010		0.1			AA	P
	TCM 8/30/10									
	Calence LLC - WIRE	PV	42590314	9/1/2010		216.27			AA	P
	TCM 8/30/10									
	Period Totals					11,350.26	-11,133.89			
	AT&T	TC	30935832	8/31/2010			-0.03		AA	P
	10008476755AUG10									
	AT&T	TC	30935833	8/31/2010		0.06			AA	P
	10008615592AUG10									
	AT&T	TC	30935833	8/31/2010			-3.71		AA	P
	10008615592AUG10									
	AT&T	TC	30935836	8/31/2010			-0.02		AA	P
	10009537209AUG10									
	AT&T	TC	30935837	8/31/2010		0.04			AA	P
	10009636233AUG10									
	AT&T	TC	30935838	8/31/2010			-0.02		AA	P
	10009733279AUG10									
	AT&T	TC	30935841	8/31/2010			-0.11		AA	P
	10010458858AUG10									
	AT&T	TC	30935842	8/31/2010			-0.1		AA	P
	10010551330AUG10									
	AT&T	TC	30935864	8/31/2010			-53.16		AA	P
	18000059883AUG10									
	AT&T	TC	30935864	8/31/2010			-159.32		AA	P
	18000059883AUG10									
	Comcast	TC	30935127	8/24/2010			-84.69		AA	P
	25201821657019AUG10									
	AT&T	TC	30935140	8/24/2010			-208.51		AA	P
	423M731163163AUG10									
	AT&T	TC	30935140	8/24/2010			-406.06		AA	P
	423M731163163AUG10									
	AT&T	TC	30935140	8/24/2010			-274.36		AA	P
	423M731163163AUG10									
	AT&T	TC	30935140	8/24/2010			-208.52		AA	P
	423M731163163AUG10									
	AT&T	TC	30935141	8/24/2010			-158.1		AA	P
	42363407200011866AUG									
	Verizon Wireless	TC	30935157	8/24/2010			-2,492.06		AA	P
	62161806900001AUG10									
	Verizon Wireless	TC	30935157	8/24/2010		3.89			AA	P
	62161806900001AUG10									
	Verizon Wireless	TC	30935157	8/24/2010			-207.69		AA	P
	62161806900001AUG10									
	Verizon Wireless	TC	30935177	8/24/2010			-47.41		AA	P
	72161954500001AUG10									
	Verizon Wireless	TC	30935177	8/24/2010			-47.3		AA	P
	72161954500001AUG10									
	Verizon Wireless	TC	30935177	8/24/2010			-520.3		AA	P
	72161954500001AUG10									
	Verizon Wireless	TC	30935177	8/24/2010			-47.41		AA	P
	72161954500001AUG10									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 597		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

260205.2341	Accts Pay-Phone				26						
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010			-47.19			AA	P
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010		0.11				AA	P
	Calence LLC - WIRE TCM 8/24/10	PV	42582343	8/24/2010		302.51				AA	P
	Calence LLC - WIRE TCM 8/24/10	PV	42582343	8/24/2010		3,106.74				AA	P
	Calence LLC - WIRE TCM 8/24/10	PV	42582343	8/24/2010		84.69				AA	P
	Calence LLC - WIRE TCM 8/24/10	PV	42582343	8/24/2010		154.21				AA	P
	Calence LLC - WIRE TCM 8/24/10	PV	42582343	8/24/2010		1,097.45				AA	P
	Calence LLC - WIRE TCM 8/19/10	PV	42579908	8/23/2010		3.07				AA	P
	AT&T Teleconference 1733767500001AUG10	TC	30934800	8/19/2010			-3.07			AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010			-586.19			AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010			-1,141.51			AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010			-771.29			AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010			-586.18			AA	P
	Granite 02080742AUG10	TC	30934209	8/12/2010			-91.31			AA	P
	Granite 02080742AUG10	TC	30934209	8/12/2010			-102.03			AA	P
	Granite 02080742AUG10	TC	30934209	8/12/2010			-292.12			AA	P
	Language Services 220800JUL10	TC	30934235	8/12/2010			-816.96			AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010			-65.87			AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010			-87.83			AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010			-219.57			AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010			-65.87			AA	P
	Verizon Wireless 82133583700001JUL10	TC	30934332	8/12/2010			-237.05			AA	P
	Verizon Wireless 82133583700001JUL10	TC	30934332	8/12/2010			-47.41			AA	P
	Verizon Wireless 82133583700001JUL10	TC	30934332	8/12/2010			-23.71			AA	P
	Calence LLC - WIRE TCM 8/11/10	PV	42573712	8/12/2010		439.14				AA	P
	Calence LLC - WIRE TCM 8/11/10	PV	42573712	8/12/2010		816.96				AA	P
	Calence LLC - WIRE	PV	42573712	8/12/2010		308.17				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 598			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2341	Accts Pay-Phone				26						
	TCM 8/11/10										
	Calence LLC - WIRE TCM 8/11/10	PV	42573712	8/12/2010		485.46				AA	P
	Calence LLC - WIRE TCM 8/11/10	PV	42573712	8/12/2010		3,085.17				AA	P
	Charter 8353700700011779AUG1	TC	30933962	8/10/2010			-89			AA	P
	Calence LLC - WIRE TCM 8/10/10	PV	42571089	8/10/2010		89				AA	P

	AT&T 10008476755JUL10	TC	30933047	8/3/2010			-0.02		AA P
	AT&T 10008615592JUL10	TC	30933048	8/3/2010		0.13			AA P
	AT&T 10008615592JUL10	TC	30933048	8/3/2010			-10.31		AA P
	AT&T 10009537209JUL10	TC	30933051	8/3/2010			-0.04		AA P
	AT&T 10009636233JUL10	TC	30933052	8/3/2010		0.03			AA P
	AT&T 10009733279JUL10	TC	30933053	8/3/2010			-0.02		AA P
	AT&T 10010458858JUL10	TC	30933056	8/3/2010			-0.1		AA P
	AT&T 10010551330JUL10	TC	30933057	8/3/2010			-0.11		AA P
	AT&T Teleconference 1733767500001JUL10	TC	30933069	8/3/2010			-0.01		AA P
	AT&T Teleconference 1733767500001JUL10	TC	30933069	8/3/2010			-20.02		AA P
	AT&T 18000059883JUL10	TC	30933070	8/3/2010			-46.18		AA P
	AT&T 18000059883JUL10	TC	30933070	8/3/2010			-99.15		AA P
	AT&T 423M3544504501862JUN	TC	30933086	8/3/2010			-420.48		AA P
	Calence LLC - WIRE TCM 8/3/10	PV	42566512	8/3/2010		0.11			AA P
	Calence LLC - WIRE TCM 8/3/10	PV	42566512	8/3/2010		596.17			AA P
	Period Totals					10,573.11	-10,789.48		
	Calence LLC - WIRE TCM 7/27/10	PV	42560451	7/28/2010		94.82			AA P
	Calence LLC - WIRE TCM 7/27/10	PV	42560451	7/28/2010		616.33			AA P
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010			-47.41		AA P
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010			-47.41		AA P
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010			-521.51		AA P
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010			-47.41		AA P
	Verizon Wireless	TC	30932257	7/27/2010			-47.41		AA P

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 599	
		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/10	
						Th	ru Date - 09/30/10	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone 72161954500001JUL10				26					
	Calence LLC - WIRE TCM 7/22/10	PV	42555703	7/23/2010		914.48				AA P
	Language Services 220800JUN10	TC	30931905	7/22/2010			-914.48			AA P
	Calence LLC - WIRE TCM 7/20/10	PV	42553990	7/21/2010		208.97				AA P
	Calence LLC - WIRE TCM 7/20/10	PV	42553990	7/21/2010		2,426.40				AA P
	Calence LLC - WIRE TCM 7/20/10	PV	42553990	7/21/2010		84.69				AA P
	Calence LLC - WIRE TCM 7/20/10	PV	42553990	7/21/2010		158.53				AA P
	Calence LLC - WIRE TCM 7/20/10	PV	42553990	7/21/2010		1,128.67				AA P
	Comcast 25201821657019JUL10	TC	30931676	7/20/2010			-84.69			AA P
	AT&T 423M731163163JUL10	TC	30931698	7/20/2010			-214.44			AA P

	AT&T 423M731163163JUL10	TC	30931698	7/20/2010			-417.61			AA	P
	AT&T 423M731163163JUL10	TC	30931698	7/20/2010			-282.17			AA	P
	AT&T 423M731163163JUL10	TC	30931698	7/20/2010			-214.45			AA	P
	AT&T 423634072000011866JUL	TC	30931699	7/20/2010			-158.53			AA	P
	Verizon Wireless 621618069000001JUL10	TC	30931714	7/20/2010			-208.97			AA	P
	Verizon Wireless 621618069000001JUL10	TC	30931714	7/20/2010			-2,426.40			AA	P
	AT&T 80027694191JUL10	TC	30931317	7/15/2010			-66.38			AA	P
	AT&T 80027694191JUL10	TC	30931317	7/15/2010			-88.5			AA	P
	AT&T 80027694191JUL10	TC	30931317	7/15/2010			-221.26			AA	P
	AT&T 80027694191JUL10	TC	30931317	7/15/2010			-66.38			AA	P
	Calence LLC - WIRE TCM 7/15/10	PV	42550207	7/15/2010		442.52				AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010			-577.52			AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010			-1,124.64			AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010			-759.9			AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010			-577.52			AA	P
	Granite 02080742JUL10	TC	30931013	7/13/2010			-91.51			AA	P
	Granite 02080742JUL10	TC	30931013	7/13/2010			-102.3			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	Granite 02080742JUL10	TC	30931013	7/13/2010			-304.92		AA	P
	Verizon Wireless 821335837000001JUN10	TC	30931094	7/13/2010			-237.05		AA	P
	Verizon Wireless 821335837000001JUN10	TC	30931094	7/13/2010			-474.1		AA	P
	Charter 8353700700011779JUL1	TC	30931097	7/13/2010			-89		AA	P
	Calence LLC - WIRE TCM 7/13/10	PV	42548124	7/13/2010		800.15			AA	P
	Calence LLC - WIRE TCM 7/13/10	PV	42548124	7/13/2010		498.73			AA	P
	Calence LLC - WIRE TCM 7/13/10	PV	42548124	7/13/2010		3,039.58			AA	P
	AT&T 423M3544504501862JUN	TC	30930562	7/8/2010			-420.48		AA	P
	AT&T 423M731163163JUN10	TC	30930563	7/8/2010			-214.44		AA	P
	AT&T 423M731163163JUN10	TC	30930563	7/8/2010			-417.61		AA	P
	AT&T 423M731163163JUN10	TC	30930563	7/8/2010			-282.17		AA	P
	AT&T 423M731163163JUN10	TC	30930563	7/8/2010			-214.45		AA	P
	Calence LLC - WIRE TCM 7/8/10	PV	42545317	7/8/2010		420.48			AA	P
	Calence LLC - WIRE TCM 7/8/10	PV	42545317	7/8/2010		1,128.67			AA	P
	Period Totals					11,963.02	-11,963.02			

	AT&T 10008476755JUN10	TC	30929262	6/29/2010			-0.02		AA P
	AT&T 10008615592JUN10	TC	30929263	6/29/2010		0.12			AA P
	AT&T 10008615592JUN10	TC	30929263	6/29/2010			-16.34		AA P
	AT&T 10009636233JUN10	TC	30929266	6/29/2010		0.03			AA P
	AT&T 10009733279JUN10	TC	30929267	6/29/2010			-0.02		AA P
	AT&T 10010051330JUN10	TC	30929269	6/29/2010			-0.1		AA P
	AT&T 10010458858JUN10	TC	30929271	6/29/2010			-0.09		AA P
	AT&T 1009537209JUN10	TC	30929280	6/29/2010			-0.02		AA P
	AT&T 18000059883JUN10	TC	30929298	6/29/2010			-48.61		AA P
	AT&T 18000059883JUN10	TC	30929298	6/29/2010			-96.33		AA P
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010			-47.41		AA P
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010			-47.41		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 601
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P -
260205.2341	Accts Pay-Phone				26					
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010			-521.51		AA	P
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010			-47.41		AA	P
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010			-47.41		AA	P
	Calence LLC - WIRE TCM 6/28/10	PV	42538254	6/29/2010		94.82			AA	P
	Calence LLC - WIRE TCM 6/28/10	PV	42538254	6/29/2010		616.33			AA	P
	Calence LLC - WIRE TCM 6/28/10	PV	42538254	6/29/2010		0.1			AA	P
	Calence LLC - WIRE TCM 6/28/10	PV	42538254	6/29/2010		161.28			AA	P
	Calence LLC - WIRE TCM 6/22/10	PV	42533700	6/23/2010		84.69			AA	P
	Calence LLC - WIRE TCM 6/22/10	PV	42533700	6/23/2010		15.03			AA	P
	AT&T Teleconference 1733767500001JUN10	TC	30928614	6/22/2010			-15.03		AA	P
	Comcast 25201821657019JUN10	TC	30928638	6/22/2010			-84.69		AA	P
	AT&T 42363407200011866JUN	TC	30928245	6/17/2010			-158.53		AA	P
	Verizon Wireless 62161806900001JUN10	TC	30928269	6/17/2010			-205.04		AA	P
	Verizon Wireless 62161806900001JUN10	TC	30928269	6/17/2010			-2,391.71		AA	P
	Calence LLC - WIRE TCM 6/17/10	PV	42529249	6/17/2010		205.04			AA	P
	Calence LLC - WIRE TCM 6/17/10	PV	42529249	6/17/2010		2,391.71			AA	P
	Calence LLC - WIRE TCM 6/17/10	PV	42529249	6/17/2010		158.53			AA	P
	Calence LLC - WIRE TCM 6/15/10	PV	42527615	6/16/2010		440.4			AA	P
	Calence LLC - WIRE TCM 6/15/10	PV	42527615	6/16/2010		717.6			AA	P
	Language Services	TC	30927902	6/15/2010			-717.6		AA	P

	220800MAY10								
	AT&T	TC	30927939	6/15/2010			-66.06		AA P
	80027694191JUN10								
	AT&T	TC	30927939	6/15/2010			-88.08		AA P
	80027694191JUN10								
	AT&T	TC	30927939	6/15/2010			-220.2		AA P
	80027694191JUN10								
	AT&T	TC	30927939	6/15/2010			-66.06		AA P
	80027694191JUN10								
	Calence LLC - WIRE	PV	42524359	6/11/2010		89			AA P
	TCM 6/9/10								
	Calence LLC - WIRE	PV	42524359	6/11/2010		488.75			AA P
	TCM 6/9/10								
	Calence LLC - WIRE	PV	42524359	6/11/2010		3,085.86			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 602	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Phone				26				
	TCM 6/9/10								
	EPBTelecom	TC	30927559	6/10/2010			-586.32		AA P
	C10005177JUN10								
	EPBTelecom	TC	30927559	6/10/2010			-1,141.77		AA P
	C10005177JUN10								
	EPBTelecom	TC	30927559	6/10/2010			-771.46		AA P
	C10005177JUN10								
	EPBTelecom	TC	30927559	6/10/2010			-586.31		AA P
	C10005177JUN10								
	Granite	TC	30927616	6/10/2010			-91.51		AA P
	02080742JUN10								
	Granite	TC	30927616	6/10/2010			-102.3		AA P
	02080742JUN10								
	Granite	TC	30927616	6/10/2010			-294.94		AA P
	02080742JUN10								
	Charter	TC	30927684	6/10/2010			-89		AA P
	8353700700011779JUN1								
	Verizon Wireless	TC	30927350	6/8/2010			-237.05		AA P
	82133583700001MAY10								
	Verizon Wireless	TC	30927350	6/8/2010			-474.1		AA P
	82133583700001MAY10								
	Calence LLC - WIRE	PV	42522559	6/8/2010		711.15			AA P
	TCM 6/8/10								
	AT&T	TC	30926681	6/3/2010			-420.48		AA P
	423M3544504501862MAY								
	Calence LLC - WIRE	PV	42518857	6/3/2010		420.48			AA P
	TCM 6/3/10								
	Period Totals					9,680.92	-9,680.92		
	AT&T	TC	30925835	5/27/2010			-0.03		AA P
	10008476755MAY10								
	AT&T	TC	30925836	5/27/2010		0.09			AA P
	10008615592MAY10								
	AT&T	TC	30925836	5/27/2010			-7.2		AA P
	10008615592MAY10								
	AT&T	TC	30925839	5/27/2010			-0.03		AA P
	10009537209MAY10								
	AT&T	TC	30925840	5/27/2010		0.03			AA P
	10009636233MAY10								
	AT&T	TC	30925841	5/27/2010			-0.05		AA P
	10009733279MAY10								
	AT&T	TC	30925844	5/27/2010			-0.06		AA P
	10010458858MAY10								
	AT&T	TC	30925845	5/27/2010			-0.09		AA P
	10010551330MAY10								
	AT&T	TC	30925861	5/27/2010			-47		AA P
	18000059883MAY10								
	AT&T	TC	30925861	5/27/2010			-103.51		AA P
	18000059883MAY10								
	Calence LLC - WIRE	PV	42513148	5/27/2010		0.09			AA P

	TCM 5/27/10											
	Calence LLC - WIRE TCM 5/27/10	PV	42513148	5/27/2010		157.76					AA	P
	AT&T Teleconference	TC	30925470	5/25/2010			-43.27				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 603				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2341	Accts Pay-Phone 1733767500001MAY10				26							
	Calence LLC - WIRE TCM 5/25/10	PV	42510653	5/25/2010		43.27					AA	P
	Calence LLC - WIRE TCM 5/20/10	PV	42507827	5/21/2010		598.07					AA	P
	Calence LLC - WIRE TCM 5/20/10	PV	42507827	5/21/2010		3,171.34					AA	P
	Calence LLC - WIRE TCM 5/20/10	PV	42507827	5/21/2010		84.6					AA	P
	Calence LLC - WIRE TCM 5/20/10	PV	42507827	5/21/2010		158.66					AA	P
	Calence LLC - WIRE TCM 5/20/10	PV	42507827	5/21/2010		1,127.79					AA	P
	Comcast 25201821657019MAY10	TC	30925179	5/20/2010			-84.6				AA	P
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010			-214.28				AA	P
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010			-417.28				AA	P
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010			-281.95				AA	P
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010			-214.28				AA	P
	AT&T 42363407200011866MAY	TC	30925188	5/20/2010			-158.66				AA	P
	Verizon Wireless 62161806900001MAY10	TC	30925195	5/20/2010			-503.25				AA	P
	Verizon Wireless 62161806900001MAY10	TC	30925195	5/20/2010			-2,554.99				AA	P
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010			-47.41				AA	P
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010			-47.41				AA	P
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010			-521.53				AA	P
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010			-47.41				AA	P
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010			-47.41				AA	P
	Calence LLC - WIRE TCM 5/18/10	PV	42505882	5/19/2010		1,012.00					AA	P
	Calence LLC - WIRE TCM 5/18/10	PV	42505882	5/19/2010		3,085.17					AA	P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010			-586.19				AA	P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010			-1,141.51				AA	P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010			-771.29				AA	P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010			-586.18				AA	P
	Language Services 220800APR10	TC	30924902	5/18/2010			-1,012.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 604				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	Granite 02080742MAY10	TC	30924548	5/13/2010			-91.51		AA	P
	Granite 02080742MAY10	TC	30924548	5/13/2010			-102.3		AA	P
	Granite 02080742MAY10	TC	30924548	5/13/2010			-285.38		AA	P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010			-67.57		AA	P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010			-90.1		AA	P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010			-225.24		AA	P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010			-67.57		AA	P
	Charter 8353700700011779MAY1	TC	30924597	5/13/2010			-89		AA	P
	Calence LLC - WIRE TCM 5/13/10	PV	42502076	5/13/2010		450.48			AA	P
	Calence LLC - WIRE TCM 5/13/10	PV	42502076	5/13/2010		89			AA	P
	Calence LLC - WIRE TCM 5/13/10	PV	42502076	5/13/2010		479.19			AA	P
	Verizon Wireless 82133583700001APR10	TC	30924339	5/11/2010			-237.05		AA	P
	Verizon Wireless 82133583700001APR10	TC	30924339	5/11/2010			-474.1		AA	P
	Calence LLC - WIRE TCM 5/11/10	PV	42500220	5/11/2010		711.15			AA	P
	AT&T 423M3544504501862APR	TC	30923368	5/4/2010			-420.48		AA	P
	Calence LLC - WIRE TCM 5/4/10	PV	42495854	5/4/2010		420.48			AA	P
	Period Totals					11,589.17	-11,589.17			
	AT&T 10008476755APR10	TC	30922714	4/29/2010			-0.03		AA	P
	AT&T 10008615592APR10	TC	30922715	4/29/2010		0.03			AA	P
	AT&T 10008615592APR10	TC	30922715	4/29/2010			-3.14		AA	P
	AT&T 10009537209APR10	TC	30922718	4/29/2010			-0.03		AA	P
	AT&T 10009636233APR10	TC	30922719	4/29/2010		0.04			AA	P
	AT&T 10009733279APR10	TC	30922720	4/29/2010			-0.03		AA	P
	AT&T 10010458858APR10	TC	30922723	4/29/2010			-0.04		AA	P
	AT&T 10010551330APR10	TC	30922724	4/29/2010			-0.1		AA	P
	AT&T 18000059883APR10	TC	30922740	4/29/2010			-44.47		AA	P
	AT&T 18000059883APR10	TC	30922740	4/29/2010			-91.94		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 605 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
260205.2341	Accts Pay-Phone				26					
	Calence LLC - WIRE TCM 4/29/10	PV	42491998	4/29/2010		0.1			AA	P
	Calence LLC - WIRE TCM 4/29/10	PV	42491998	4/29/2010		139.61			AA	P
	Calence LLC - WIRE TCM 4/27/10	PV	42490213	4/28/2010		217.99			AA	P
	Calence LLC - WIRE TCM 4/27/10	PV	42490213	4/28/2010		616.33			AA	P

	Calence LLC - WIRE TCM 4/27/10	PV	42490213	4/28/2010		22.31				AA	P
	AT&T Teleconference 1733767500001APR10	TC	30922445	4/27/2010			-22.31			AA	P
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010			-109.78			AA	P
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010			-47.41			AA	P
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010			-521.51			AA	P
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010			-108.21			AA	P
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010			-47.41			AA	P
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010			-577.52			AA	P
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010			-1,124.64			AA	P
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010			-759.9			AA	P
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010			-577.52			AA	P
	Verizon Wireless 62161806900001APR10	TC	30922065	4/22/2010			-109.91			AA	P
	Verizon Wireless 62161806900001APR10	TC	30922065	4/22/2010			-2,964.36			AA	P
	Calence LLC - WIRE TCM 4/22/10	PV	42486205	4/22/2010		109.91				AA	P
	Calence LLC - WIRE TCM 4/22/10	PV	42486205	4/22/2010		2,964.36				AA	P
	Calence LLC - WIRE TCM 4/22/10	PV	42486205	4/22/2010		3,039.58				AA	P
	Comcast 25201821657019APR10	TC	30921835	4/20/2010			-79.2			AA	P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010			-220.28			AA	P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010			-428.95			AA	P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010			-289.83			AA	P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010			-220.27			AA	P
	AT&T 42363407200011866APR	TC	30921842	4/20/2010			-158.42			AA	P
	Calence LLC - WIRE TCM 4/20/10	PV	42483715	4/20/2010		79.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	Calence LLC - WIRE TCM 4/20/10	PV	42483715	4/20/2010		158.42				AA	P
	Calence LLC - WIRE TCM 4/20/10	PV	42483715	4/20/2010		1,159.33				AA	P
	Calence LLC - WIRE TCM 4/15/10	PV	42482691	4/19/2010		1,219.92				AA	P
	Calence LLC - WIRE TCM 4/15/10	PV	42482691	4/19/2010		479.77				AA	P
	Granite 02080742APR10	TC	30921412	4/15/2010			-91.41			AA	P
	Granite 02080742APR10	TC	30921412	4/15/2010			-102.17			AA	P
	Granite 02080742APR10	TC	30921412	4/15/2010			-286.19			AA	P
	Language Services 220800MAR10	TC	30921443	4/15/2010			-1,219.92			AA	P
	Verizon Wireless	TC	30921224	4/13/2010		45.12				AA	P

	68554323900001MAR10									
	AT&T	TC	30921239	4/13/2010			-67.57		AA	P
	80027694191APR10									
	AT&T	TC	30921239	4/13/2010			-90.1		AA	P
	80027694191APR10									
	AT&T	TC	30921239	4/13/2010			-225.24		AA	P
	80027694191APR10									
	AT&T	TC	30921239	4/13/2010			-67.57		AA	P
	80027694191APR10									
	Verizon Wireless	TC	30921243	4/13/2010			-243.05		AA	P
	82133583700001MAR10									
	Verizon Wireless	TC	30921243	4/13/2010			-486.1		AA	P
	82133583700001MAR10									
	Charter	TC	30921244	4/13/2010			-89		AA	P
	8353700700011779APR1									
	Calence LLC - WIRE	PV	42478907	4/13/2010		450.48			AA	P
	TCM 4/13/10									
	Calence LLC - WIRE	PV	42478907	4/13/2010		773.03			AA	P
	TCM 4/13/10									
	AT&T	TC	30920342	4/6/2010			-0.02		AA	P
	10009733279MAR10									
	AT&T Teleconference	TC	30920358	4/6/2010			-1.67		AA	P
	1733767500001MAR10									
	AT&T	TC	30920390	4/6/2010			-420.48		AA	P
	423M3544504501862MAR									
	AT&T	TC	30920391	4/6/2010			-214.35		AA	P
	423M731163163MAR10									
	AT&T	TC	30920391	4/6/2010			-417.4		AA	P
	423M731163163MAR10									
	AT&T	TC	30920391	4/6/2010			-282.03		AA	P
	423M731163163MAR10									
	AT&T	TC	30920391	4/6/2010			-214.34		AA	P
	423M731163163MAR10									
	Verizon Wireless	TC	30920423	4/6/2010			-48.61		AA	P
	72161954500001MAR10									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 607		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2341	Accts Pay-Phone				26					
	Verizon Wireless	TC	30920423	4/6/2010			-534.71		AA	P
	72161954500001MAR10									
	Verizon Wireless	TC	30920423	4/6/2010			-48.61		AA	P
	72161954500001MAR10									
	Calence LLC - WIRE	PV	42474050	4/6/2010		631.93			AA	P
	TCM 4/5/10									
	Calence LLC - WIRE	PV	42474050	4/6/2010		422.17			AA	P
	TCM 4/5/10									
	Calence LLC - WIRE	PV	42474050	4/6/2010		1,128.12			AA	P
	TCM 4/5/10									
	Period Totals					13,657.75	-13,657.75			
	Correct MIs for Cale	JE	30919725	3/31/2010		5.73			AA	P
	AT&T	TC	30919435	3/30/2010			-0.03		AA	P
	10008476755MAR10									
	AT&T	TC	30919436	3/30/2010			-0.36		AA	P
	10008615592MAR10									
	AT&T	TC	30919436	3/30/2010			-1.49		AA	P
	10008615592MAR10									
	AT&T	TC	30919439	3/30/2010			-0.02		AA	P
	10009537209MAR10									
	AT&T	TC	30919440	3/30/2010			-0.02		AA	P
	10009636233MAR10									
	AT&T	TC	30919443	3/30/2010			-0.06		AA	P
	10010458858MAR10									
	AT&T	TC	30919444	3/30/2010			-0.12		AA	P
	10010551330MAR10									
	AT&T	TC	30919464	3/30/2010			-41.12		AA	P
	18000059883MAR10									

	AT&T 18000059883MAR10	TC	30919464	3/30/2010			-141.5		AA	P
	Calence LLC - WIRE TCM 3/30/10	PV	42467469	3/30/2010		0.12			AA	P
	Calence LLC - WIRE TCM 3/30/10	PV	42467469	3/30/2010		184.6			AA	P
	Comcast 25201821657019MAR10	TC	30918800	3/23/2010			-79.2		AA	P
	Calence LLC - WIRE TCM 3/23/10	PV	42462450	3/23/2010		79.2			AA	P
	Calence LLC - WIRE TCM 3/17/10	PV	42461890	3/22/2010		111.28			AA	P
	Calence LLC - WIRE TCM 3/17/10	PV	42461890	3/22/2010		2,202.24			AA	P
	Verizon Wireless 62161806900001MAR10	TC	30918519	3/18/2010		0.8			AA	P
	Verizon Wireless 62161806900001MAR10	TC	30918519	3/18/2010			-2,203.04		AA	P
	Verizon Wireless 62161806900001MAR10	TC	30918519	3/18/2010			-111.28		AA	P
	Genesys U007059FEB10	TC	30918215	3/16/2010			-5.95		AA	P
	Language Services 220800FEB10	TC	30918279	3/16/2010			-698.28		AA	P
	AT&T	TC	30918308	3/16/2010			-158.42		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 608 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone 42363407200011866MAR				26					
	AT&T 80027694191MAR10	TC	30918354	3/16/2010			-75.77		AA	P
	AT&T 80027694191MAR10	TC	30918354	3/16/2010			-101.02		AA	P
	AT&T 80027694191MAR10	TC	30918354	3/16/2010			-252.56		AA	P
	AT&T 80027694191MAR10	TC	30918354	3/16/2010			-75.77		AA	P
	Calence LLC - WIRE TCM 3/16/10	PV	42458301	3/16/2010		505.12			AA	P
	Calence LLC - WIRE TCM 3/16/10	PV	42458301	3/16/2010		698.28			AA	P
	Calence LLC - WIRE TCM 3/16/10	PV	42458301	3/16/2010		164.37			AA	P
	Calence LLC - WIRE TCM 3/11/10	PV	42455436	3/12/2010		137.61			AA	P
	Calence LLC - WIRE TCM 3/11/10	PV	42455436	3/12/2010		481.49			AA	P
	Granite 02080742MAR10	TC	30917916	3/11/2010			-91.36		AA	P
	Granite 02080742MAR10	TC	30917916	3/11/2010			-102.11		AA	P
	Granite 02080742MAR10	TC	30917916	3/11/2010			-288.02		AA	P
	Verizon Wireless 68554323900001FEB10	TC	30917982	3/11/2010			-48.61		AA	P
	Charter 8353700700011779MAR1	TC	30917993	3/11/2010			-89		AA	P
	CORRECT GL DOWNLOAD Correct G/L 2-11-10	JE	30917847	3/10/2010			-136.87		AA	P
	Verizon Wireless 82133583700001FEB10	TC	30917718	3/9/2010			-222.67		AA	P
	Verizon Wireless 82133583700001FEB10	TC	30917718	3/9/2010			-486.1		AA	P
	Calence LLC - WIRE TCM 3/9/10	PV	42453307	3/9/2010		708.77			AA	P
	EPBTelecom	TC	30917105	3/4/2010			-577.52		AA	P

	C10005177MAR10 EPBTelecom	TC	30917105	3/4/2010			-1,124.64		AA P
	C10005177MAR10 EPBTelecom	TC	30917105	3/4/2010			-759.9		AA P
	C10005177MAR10 EPBTelecom	TC	30917105	3/4/2010			-577.52		AA P
	C10005177MAR10 AT&T	TC	30917121	3/4/2010			-0.03		AA P
	10008476755FEB10 AT&T	TC	30917122	3/4/2010			-0.18		AA P
	10008615592FEB10 AT&T	TC	30917122	3/4/2010			-11.67		AA P
	10008615592FEB10 AT&T	TC	30917125	3/4/2010			-0.02		AA P
	10009537209FEB10								
9420		Ame	rican Wat er Works Compan y				Pa ge - 609		
		Tenness ee Americ an					Da te - 11/05/10		
		Gener al Ledger					Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.2341	Accts Pay-Phone				26				
	AT&T 10009636233FEB10	TC	30917126	3/4/2010		0.04			AA P
	AT&T 10009733279FEB10	TC	30917127	3/4/2010			-0.04		AA P
	AT&T 10010458858FEB10	TC	30917130	3/4/2010			-0.04		AA P
	AT&T 10010551330FEB10	TC	30917131	3/4/2010			-0.12		AA P
	AT&T 18000059883FEB10	TC	30917140	3/4/2010			-49.46		AA P
	AT&T 18000059883FEB10	TC	30917140	3/4/2010			-161.48		AA P
	AT&T 18000059883FEB10	TC	30917140	3/4/2010			-1.25		AA P
	AT&T 423M3544504501862FEB	TC	30917155	3/4/2010			-420.48		AA P
	Verizon Wireless 72161954500001FEB10	TC	30917168	3/4/2010			-48.61		AA P
	Verizon Wireless 72161954500001FEB10	TC	30917168	3/4/2010			-534.73		AA P
	Verizon Wireless 72161954500001FEB10	TC	30917168	3/4/2010			-48.61		AA P
	Calence LLC - WIRE TCM 3/4/10	PV	42450530	3/4/2010		631.95			AA P
	Calence LLC - WIRE TCM 3/4/10	PV	42450530	3/4/2010		0.12			AA P
	Calence LLC - WIRE TCM 3/4/10	PV	42450530	3/4/2010		643.36			AA P
	Calence LLC - WIRE TCM 3/4/10	PV	42450530	3/4/2010		3,040.83			AA P
	Period Totals					9,595.91	-9,727.05		
	Verizon Wireless 62161806900001FEB10	TC	30916001	2/25/2010			-111.26		AA P
	Verizon Wireless 62161806900001FEB10	TC	30916001	2/25/2010			-2,709.55		AA P
	Calence LLC - WIRE TCM 2/25/10	PV	42445587	2/25/2010		111.26			AA P
	Calence LLC - WIRE TCM 2/25/10	PV	42445587	2/25/2010		2,709.55			AA P
	Genesys U007059JAN10	TC	30915226	2/18/2010			-6.94		AA P
	Genesys U007059JAN10	TC	30915226	2/18/2010		0.03			AA P
	Genesys U007059JAN10	TC	30915226	2/18/2010			-9.61		AA P
	Language Services 220800JAN10	TC	30915253	2/18/2010			-1,060.76		AA P
	Comcast	TC	30915264	2/18/2010			-79.2		AA P

	25201821657019FEB10											
	AT&T	TC	30915286	2/18/2010				-214.35			AA	P
	423M731163163FEB10											
	AT&T	TC	30915286	2/18/2010				-417.4			AA	P
	423M731163163FEB10											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 610			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2341	Accts Pay-Phone				26							
	AT&T	TC	30915286	2/18/2010				-282.03			AA	P
	423M731163163FEB10											
	AT&T	TC	30915286	2/18/2010				-214.34			AA	P
	423M731163163FEB10											
	Calence LLC - WIRE	PV	42439013	2/18/2010		1,060.76					AA	P
	TCM 2/18/10											
	Calence LLC - WIRE	PV	42439013	2/18/2010		6.94					AA	P
	TCM 2/18/10											
	Calence LLC - WIRE	PV	42439013	2/18/2010		79.2					AA	P
	TCM 2/18/10											
	Calence LLC - WIRE	PV	42439013	2/18/2010		9.58					AA	P
	TCM 2/18/10											
	Calence LLC - WIRE	PV	42439013	2/18/2010		1,128.12					AA	P
	TCM 2/18/10											
	Granite	TC	30914989	2/16/2010				-91.37			AA	P
	02080742FEB10											
	Granite	TC	30914989	2/16/2010				-102.11			AA	P
	02080742FEB10											
	Granite	TC	30914989	2/16/2010				-282.3			AA	P
	02080742FEB10											
	AT&T	TC	30915016	2/16/2010				-158.62			AA	P
	42363407200011866FEB											
	Verizon Wireless	TC	30915030	2/16/2010				-48.61			AA	P
	68554323900001JAN10											
	AT&T	TC	30915039	2/16/2010				-75.77			AA	P
	80027694191FEB10											
	AT&T	TC	30915039	2/16/2010				-101.02			AA	P
	80027694191FEB10											
	AT&T	TC	30915039	2/16/2010				-252.56			AA	P
	80027694191FEB10											
	AT&T	TC	30915039	2/16/2010				-75.77			AA	P
	80027694191FEB10											
	Verizon Wireless	TC	30915041	2/16/2010				-194.44			AA	P
	82133583700001JAN10											
	Verizon Wireless	TC	30915041	2/16/2010				-534.71			AA	P
	82133583700001JAN10											
	Calence LLC - WIRE	PV	42437605	2/16/2010		505.12					AA	P
	TCM 2/16/10											
	Calence LLC - WIRE	PV	42437605	2/16/2010		777.76					AA	P
	TCM 2/16/10											
	Calence LLC - WIRE	PV	42437605	2/16/2010		634.4					AA	P
	TCM 2/16/10											
	Charter	TC	30914755	2/11/2010				-89			AA	P
	8353700700011779FEB1											
	Calence LLC - WIRE	PV	42433850	2/11/2010		225.87					AA	P
	TCM 2/11/10											
	EPBTelecom	TC	30914355	2/9/2010				-577.52			AA	P
	C10005177FEB10											
	EPBTelecom	TC	30914355	2/9/2010				-1,124.64			AA	P
	C10005177FEB10											
	EPBTelecom	TC	30914355	2/9/2010				-759.9			AA	P
	C10005177FEB10											
	EPBTelecom	TC	30914355	2/9/2010				-577.52			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 611			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Phone				26				
	C10005177FEB10								
	BellSouth	TC	30914432	2/9/2010			-170.1		AA P
	423M2166320011860JAN								
	Calence LLC - WIRE	PV	42433363	2/9/2010		170.1			AA P
	TCM 2/9/10								
	Calence LLC - WIRE	PV	42433363	2/9/2010		3,039.58			AA P
	TCM 2/9/10								
	Calence LLC - WIRE	PV	42430953	2/5/2010		438.54			AA P
	TCM 2/4/10								
	Calence LLC - WIRE	PV	42430953	2/5/2010		1,059.84			AA P
	TCM 2/4/10								
	Calence LLC - WIRE	PV	42430953	2/5/2010		3,101.90			AA P
	TCM 2/4/10								
	Language Services	TC	30913911	2/4/2010			-1,059.84		AA P
	220800DEC09								
	Verizon Wireless	TC	30913921	2/4/2010			-438.54		AA P
	62161806900001JAN10								
	Verizon Wireless	TC	30913921	2/4/2010			-2,469.91		AA P
	62161806900001JAN10								
	Verizon Wireless	TC	30913926	2/4/2010			-583.38		AA P
	72161954500001JAN10								
	Verizon Wireless	TC	30913926	2/4/2010			-48.61		AA P
	72161954500001JAN10								
	Calence LLC	RI	10140476	2/4/2010			-5.73		AA P
	Refund overpaym								
	AT&T	TC	30913437	2/2/2010			-0.03		AA P
	10008476755JAN10								
	AT&T	TC	30913438	2/2/2010			-0.12		AA P
	10008615592JAN10								
	AT&T	TC	30913438	2/2/2010			-2.34		AA P
	10008615592JAN10								
	AT&T	TC	30913441	2/2/2010			-0.03		AA P
	10009537209JAN10								
	AT&T	TC	30913442	2/2/2010		0.03			AA P
	10009636233JAN10								
	AT&T	TC	30913443	2/2/2010			-0.04		AA P
	10009733279JAN10								
	AT&T	TC	30913446	2/2/2010			-0.04		AA P
	10010458858JAN10								
	AT&T	TC	30913447	2/2/2010			-0.12		AA P
	10010551330JAN10								
	AT&T	TC	30913469	2/2/2010			-46.22		AA P
	18000059883JAN10								
	AT&T	TC	30913469	2/2/2010			-92.88		AA P
	18000059883JAN10								
	AT&T	TC	30913480	2/2/2010			-420.48		AA P
	423M3544504501862JAN								
	Calence LLC - WIRE	PV	42428863	2/2/2010		0.12			AA P
	TCM 2/2/10								
	Calence LLC - WIRE	PV	42428863	2/2/2010		562.15			AA P
	TCM 2/2/10								
	Period Totals					15,620.85	-15,489.71		
	Genesys	TC	30912467	1/26/2010			-5.08		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 612	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2341	Accts Pay-Phone				26				
	U007059DEC09								
	Genesys	TC	30912467	1/26/2010			-6.46		AA P
	U007059DEC09								
	Calence LLC - WIRE	PV	42422321	1/26/2010		5.08			AA P
	TCM 1/26/10								
	Calence LLC - WIRE	PV	42422321	1/26/2010		6.46			AA P
	TCM 1/26/10								

	Comcast 25201821657019JAN10	TC	30912159	1/22/2010			-84.04		AA	P
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010			-214.39		AA	P
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010			-417.49		AA	P
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010			-282.08		AA	P
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010			-214.38		AA	P
	AT&T 42363407200011866JAN	TC	30912171	1/22/2010			-161.66		AA	P
	Calence LLC - WIRE TCM 1/19/10	PV	42419238	1/22/2010		441.71			AA	P
	Calence LLC - WIRE TCM 1/19/10	PV	42419238	1/22/2010		484.85			AA	P
	Calence LLC - WIRE TCM 1/21/10	PV	42419803	1/22/2010		84.04			AA	P
	Calence LLC - WIRE TCM 1/21/10	PV	42419803	1/22/2010		161.66			AA	P
	Calence LLC - WIRE TCM 1/21/10	PV	42419803	1/22/2010		1,128.34			AA	P
	Granite 02080742JAN10	TC	30911973	1/21/2010			-91.15		AA	P
	Granite 02080742JAN10	TC	30911973	1/21/2010			-101.82		AA	P
	Granite 02080742JAN10	TC	30911973	1/21/2010			-291.88		AA	P
	AT&T 80027694191JAN10	TC	30912075	1/21/2010			-66.26		AA	P
	AT&T 80027694191JAN10	TC	30912075	1/21/2010			-88.34		AA	P
	AT&T 80027694191JAN10	TC	30912075	1/21/2010			-220.85		AA	P
	AT&T 80027694191JAN10	TC	30912075	1/21/2010			-66.26		AA	P
	AT&T 42363407200011866DEC	TC	30911466	1/14/2010			-158.25		AA	P
	Calence LLC - WIRE TCM 1/14/10	PV	42414559	1/14/2010		158.25			AA	P
	Calence LLC - WIRE TCM 1/12/10	PV	42412702	1/13/2010		845.7			AA	P
	Verizon Wireless 68554323900001DEC09	TC	30911207	1/12/2010			-27.55		AA	P
	Verizon Wireless 82133583700001DEC09	TC	30911215	1/12/2010			-194.44		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2341	Accts Pay-Phone				26					
	Verizon Wireless 82133583700001DEC09	TC	30911215	1/12/2010			-534.71		AA	P
	Charter 8353700700011779JAN1	TC	30911216	1/12/2010			-89		AA	P
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010			-577.52		AA	P
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010			-1,124.64		AA	P
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010			-759.9		AA	P
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010			-577.52		AA	P
	Calence LLC - WIRE TCM 1/7/10	PV	42409843	1/7/2010		3,039.58			AA	P
	Period Totals					6,355.67	-6,355.67			
	Account Totals					100,386.66	-100,386.66			
260205.2342	Accts Pay-Contr				26					

	FA; Rcls Charges to	JE	30937551	9/30/2010		8,046.10			AA	P
	FA; Rcls Charges to	JE	30937551	9/30/2010		17,678.75			AA	P
	Period Totals					25,724.85				
	Reynolds Inc - PO PROJ CITICO WAT	PV	42584761	8/26/2010			-8,046.10		AA	P
	Reynolds Inc - PO PROJ CITICO WAT	PV	42584761	8/26/2010			-17,678.75		AA	P
	Period Totals						-25,724.85			
	BP; Rcls PV to WO	JE	30928443	6/30/2010		17,758.81			AA	P
	Period Totals					17,758.81				
	WL Hailey & Company INV# 938422-PAY	PV	42514916	5/28/2010			-17,758.81		AA	P
	Period Totals						-17,758.81			
	Account Totals					43,483.66	-43,483.66			
260205.2343	Accts Pay-Misc				26					
	Balance Forward						-100,970.63			
	Accrue PTP5	JE	600	9/30/2010			-62,017.02		AA	P
	Accr Gds & Srvcs rec	JE	600	9/1/2010		60,750.15			AA	P
	Period Totals					60,750.15	-62,017.02			
	Accr Gds & Srvcs rec	JE	600	8/31/2010			-60,750.15		AA	P
	Accr Jul 2010 Regulu	JE	300	8/1/2010		9,461.98			AA	P
	Accr Jul 2010 Regul Gds & Srvcs Rcv'd no	JE	600	8/1/2010		51,420.91			AA	P
	Period Totals					60,882.89	-60,750.15			
	Accr Jul 2010 Regulu	JE	300	7/31/2010			-9,461.98		AA	P
	Accr Jul 2010 Regul Gds & Srvcs Rcv'd no	JE	600	7/31/2010			-51,420.91		AA	P
	Price WaterhouseCoop CL ID#7132 INV# 1031	PV	42541595	7/2/2010		1,762.25			AA	P
	June Regulus Accrual Accr Jun 2010 Regul	JE	300	7/1/2010		9,461.98			AA	P
	Accr Accenture Invoi	JE	330	7/1/2010		2,661.31			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	GC Services Accrual GC Services	JE	316	7/1/2010		4,732.79			AA	P
	GC Services Accrual GC Services	JE	316	7/1/2010		5,865.82			AA	P
	GC Services Accrual GC Services	JE	316	7/1/2010		5,321.63			AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010		3,275.32			AA	P
	ACCR PHH FUEL & MAIN	JE	240	7/1/2010		30,072.43			AA	P
	Accrue PHH Accident	JE	244	7/1/2010		1,718.69			AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	7/1/2010		6,228.88			AA	P
	ACCR PHH MAINT UNTIL Accrue PHH Maint	JE	241	7/1/2010		8,838.00			AA	P
	Accr Leak Detection Leak Detection Kits	JE	333	7/1/2010		93.9			AA	P
	Accr Gds & Srvcs Rcv	JE	600	7/1/2010		47,375.32			AA	P
	Period Totals					127,408.32	-60,882.89			
	ACCR PHH FUEL & MAIN	JE	240	6/30/2010			-30,072.43		AA	P
	Accr Accenture Invoi	JE	330	6/30/2010			-2,661.31		AA	P
	June Regulus Accrual Accr Jun 2010 Regul	JE	300	6/30/2010			-9,461.98		AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	6/30/2010			-3,275.32		AA	P
	ACCR PHH MAINT UNTIL Accrue PHH Maint	JE	241	6/30/2010			-8,838.00		AA	P
	GC Services Accrual GC Services	JE	316	6/30/2010			-4,732.79		AA	P
	GC Services Accrual GC Services	JE	316	6/30/2010			-5,865.82		AA	P
	GC Services Accrual	JE	316	6/30/2010			-5,321.63		AA	P

	GC Services									
	ACCRUE PHH FUEL UNTI	JE	242	6/30/2010			-6,228.88		AA	P
	ACC PHH Fuel EOM									
	Accrue PHH Accident	JE	244	6/30/2010			-1,718.69		AA	P
	Accr Leak Detection	JE	333	6/30/2010			-93.9		AA	P
	Leak Detection Kits									
	Accr Gds & Srvcs Rcv	JE	600	6/30/2010			-47,375.32		AA	P
	Accrue Regulus May 2	JE	300	6/1/2010		9,331.30			AA	P
	Accr May 2010 Regul									
	Accr Cisco SMARTnet	JE	30501	6/1/2010		373.97			AA	P
	April & May 2010									
	Accr Accenture Invoi	JE	30520	6/1/2010		3,491.51			AA	P
	GC Services Accrual	JE	30529	6/1/2010		4,732.79			AA	P
	GC Services									
	GC Services Accrual	JE	30529	6/1/2010		4,678.38			AA	P
	GC Services									
	Leak Detection Kits	JE	30544	6/1/2010		481.91			AA	P
	Leak Detection Kits									
	Leak Detection Kits	JE	30544	6/1/2010		93.26			AA	P
	Leak Detection Kits									
	Accrue PHH Fuel & Ma	JE	240	6/1/2010		21,485.40			AA	P
	Accrue PHH maint unt	JE	241	6/1/2010		4,778.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 615		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2343	Accts Pay-Misc				26					
	Accrue PHH Maint									
	Accr PHH fuel EOM	JE	242	6/1/2010		4,563.81			AA	P
	ACC PHH Fuel EOM									
	MAY CALENCE ACCRUAL	JE	148	6/1/2010		3,179.76			AA	P
	May telecom accr									
	Gds & Srvcs rec'd no	JE	600	6/1/2010		60,277.66			AA	P
	Re-Accrue RKM Opinio	JE	30926553	6/1/2010		2,788.83			AA	P
	RKM Research Accrua									
	Period Totals					120,256.58	-125,646.07			
	Accrue PHH Fuel & Ma	JE	240	5/31/2010			-21,485.40		AA	P
	Accrue Regulus May 2	JE	300	5/31/2010			-9,331.30		AA	P
	Accr May 2010 Regul									
	Accr Cisco SMARTnet	JE	30501	5/31/2010			-373.97		AA	P
	April & May 2010									
	Accr Accenture Invoi	JE	30520	5/31/2010			-3,491.51		AA	P
	MAY CALENCE ACCRUAL	JE	148	5/31/2010			-3,179.76		AA	P
	May telecom accr									
	GC Services Accrual	JE	30529	5/31/2010			-4,732.79		AA	P
	GC Services									
	GC Services Accrual	JE	30529	5/31/2010			-4,678.38		AA	P
	GC Services									
	Accrue PHH maint unt	JE	241	5/31/2010			-4,778.00		AA	P
	Accrue PHH Maint									
	Re-Accrue RKM Opinio	JE	30926553	5/31/2010			-2,788.83		AA	P
	RKM Research Accrua									
	Accr PHH fuel EOM	JE	242	5/31/2010			-4,563.81		AA	P
	ACC PHH Fuel EOM									
	Leak Detection Kits	JE	30544	5/31/2010			-481.91		AA	P
	Leak Detection Kits									
	Leak Detection Kits	JE	30544	5/31/2010			-93.26		AA	P
	Leak Detection Kits									
	Gds & Srvcs rec'd no	JE	600	5/31/2010			-60,277.66		AA	P
	Adjust PWC Repair Pr	JE	11051001	5/19/2010			-491.56		AA	P
	April Regulus Accrua	JE	300	5/1/2010		9,331.30			AA	P
	Regulus Accr 04.10									
	GC Services Accrual	JE	30454	5/1/2010		4,630.87			AA	P
	GC Services									
	Accrue PHH Apr 2010	JE	240	5/1/2010		27,530.11			AA	P
	Telecom Accr Apr 201	JE	148	5/1/2010		3,657.65			AA	P
	Telecom Accr Apr 20									
	ACCR PHH MAINT UNTIL	JE	241	5/1/2010		2,488.00			AA	P

	Accrue PHH Maint									
	Accrue ARI Apr 2010	JE	216	5/1/2010		610.8			AA	P
	Penn Credit Accrual	JE	30457	5/1/2010		444.64			AA	P
	Penn Credit									
	Leak Detection Kits	JE	30460	5/1/2010		106.9			AA	P
	Leak Detection Kits									
	Accr PHH Fuel until	JE	242	5/1/2010		6,978.72			AA	P
	ACC PHH Fuel EOM									
	Accr Cisco SMARTnet	JE	30470	5/1/2010		186.99			AA	P
	RKM Research Accrual	JE	30923912	5/1/2010		2,788.83			AA	P
	RKM Research Accrua									
	Accr Gds & Srvcs Rcd	JE	600	5/1/2010		84,357.52			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 616		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					143,112.33	-120,748.14			
	April Regulus Accrua	JE	300	4/30/2010			-9,331.30		AA	P
	Regulus Accr 04.10									
	Accrue ARI Apr 2010	JE	216	4/30/2010			-610.8		AA	P
	Accrue PHH Apr 2010	JE	240	4/30/2010			-27,530.11		AA	P
	Telecom Accr Apr 201	JE	148	4/30/2010			-3,657.65		AA	P
	Telecom Accr Apr 20									
	ACCR PHH MAINT UNTIL	JE	241	4/30/2010			-2,488.00		AA	P
	Accrue PHH Maint									
	GC Services Accrual	JE	30454	4/30/2010			-4,630.87		AA	P
	GC Services									
	Penn Credit Accrual	JE	30457	4/30/2010			-444.64		AA	P
	Penn Credit									
	Leak Detection Kits	JE	30460	4/30/2010			-106.9		AA	P
	Leak Detection Kits									
	Accr PHH Fuel until	JE	242	4/30/2010			-6,978.72		AA	P
	ACC PHH Fuel EOM									
	Accr Cisco SMARTnet	JE	30470	4/30/2010			-186.99		AA	P
	Accr Gds & Srvcs Rcd	JE	600	4/30/2010			-84,357.52		AA	P
	RKM Research Accrual	JE	30923912	4/30/2010			-2,788.83		AA	P
	RKM Research Accrua									
	Regulus Accr 03.10	JE	300	4/1/2010		9,331.30			AA	P
	Regulus Accr 03.10									
	Accrue PHH March 201	JE	242	4/1/2010		5,656.56			AA	P
	ACC PHH Fuel EOM									
	Accr PHH maint unt e	JE	241	4/1/2010		550			AA	P
	Accrue PHH Maint									
	Accr PHH maint unt e	JE	241	4/1/2010			-550		AA	P
	Accrue PHH Maint									
	Accrue PHH March 201	JE	242	4/1/2010			-5,656.56		AA	P
	ACC PHH Fuel EOM									
	March Telecom Accrua	JE	148	4/1/2010		4,023.53			AA	P
	March Telecom Accru									
	GC Services Accrual	JE	30335	4/1/2010		5,304.59			AA	P
	GC Services									
	ACCRUE PHH FUEL UNTI	JE	242	4/1/2010		5,656.56			AA	P
	ACC PHH Fuel EOM									
	Accrue PHH Fuel & Ma	JE	240	4/1/2010		12,043.74			AA	P
	March PHH Accrual									
	ACC PHH TILL END OF	JE	241	4/1/2010		550			AA	P
	Accrue PHH Maint									
	RKM Research Accrual	JE	30920158	4/1/2010		2,788.83			AA	P
	RKM Research Accrua									
	Gds & Srvcs Rcvd not	JE	600	4/1/2010		38,090.78			AA	P
	Goods & Services Ac									
	Adjust PWC Repair Pr	JE	260307	4/1/2010		491.56			AA	P
	SCO Retro Ins Adj	JE	237	4/1/2010		303.38			AA	P
	SCO Retro Ins Adj									
	Period Totals					84,790.83	-149,318.89			
	Regulus Accr 03.10	JE	300	3/31/2010			-9,331.30		AA	P
	Regulus Accr 03.10									
	Accr PHH maint unt e	JE	241	3/31/2010			-550		AA	P

	Accrue PHH Maint										
	Accrue PHH March 201	JE	242	3/31/2010			-5,656.56			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 617			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2343	Accts Pay-Misc				26						
	ACC PHH Fuel EOM										
	GC Services Accrual	JE	30335	3/31/2010			-5,304.59			AA	P
	GC Services										
	March Telecom Accrua	JE	148	3/31/2010			-4,023.53			AA	P
	March Telecom Accru										
	Accrue PHH Fuel & Ma	JE	240	3/31/2010			-12,043.74			AA	P
	March PHH Accrual										
	Accr PHH maint unt e	JE	241	3/31/2010		550				AA	P
	Accrue PHH Maint										
	ACC PHH TILL END OF	JE	241	3/31/2010			-550			AA	P
	Accrue PHH Maint										
	Accrue PHH March 201	JE	242	3/31/2010		5,656.56				AA	P
	ACC PHH Fuel EOM										
	ACCRUE PHH FUEL UNTI	JE	242	3/31/2010			-5,656.56			AA	P
	ACC PHH Fuel EOM										
	RKM Research Accrual	JE	30920158	3/31/2010			-2,788.83			AA	P
	RKM Research Accrua										
	Gds & Srvcs Rcvd not	JE	600	3/31/2010			-38,090.78			AA	P
	Goods & Services Ac										
	Adjust PWC Repair Pr	JE	260307	3/31/2010			-491.56			AA	P
	SCO Retro Ins Adj	JE	237	3/31/2010			-303.38			AA	P
	SCO Retro Ins Adj										
	Feb 2010 Regulus Acc	JE	300	3/1/2010		9,971.94				AA	P
	Regulus Accr 02.10										
	Re-Accrue Tactival S	JE	30913871	3/1/2010		2,576.28				AA	P
	Opn Research Accrua										
	February 2010 Calenc	JE	148	3/1/2010		3,457.80				AA	P
	GC Services Accrual	JE	30241	3/1/2010		4,656.70				AA	P
	GC Services										
	GC Services Accrual	JE	30241	3/1/2010		4,700.00				AA	P
	GC Services										
	02 ARI Accrual	JE	215	3/1/2010		23,435.87				AA	P
	Feb ARI Accrual										
	Record Gds & Svcs rc	JE	600	3/1/2010		58,410.36				AA	P
	Gds & Srvs Accr										
	Period Totals					113,415.51	-84,790.83				
	Feb 2010 Regulus Acc	JE	300	2/28/2010			-9,971.94			AA	P
	Regulus Accr 02.10										
	February 2010 Calenc	JE	148	2/28/2010			-3,457.80			AA	P
	Re-Accrue Tactival S	JE	30913871	2/28/2010			-2,576.28			AA	P
	Opn Research Accrua										
	02 ARI Accrual	JE	215	2/28/2010			-23,435.87			AA	P
	Feb ARI Accrual										
	GC Services Accrual	JE	30241	2/28/2010			-4,656.70			AA	P
	GC Services										
	GC Services Accrual	JE	30241	2/28/2010			-4,700.00			AA	P
	GC Services										
	Record Gds & Svcs rc	JE	600	2/28/2010			-58,410.36			AA	P
	Gds & Srvs Accr										
	Accrue January 2010	JE	300	2/1/2010		9,971.94				AA	P
	Regulus Accr 01.10										
	Accr GC Services 12/	JE	30112	2/1/2010		5,254.92				AA	P
	GC Services										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 618			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2343	Accts Pay-Misc				26						

	Accr GC Services 12/ GC Services	JE	30112	2/1/2010		6,434.84				AA P
	January Calence Accr	JE	148	2/1/2010		6,907.42				AA P
	Acc ARI & Addl 13 da	JE	215	2/1/2010		24,722.17				AA P
	To re-accrue tact su Opn Research Accrua	JE	30913871	2/1/2010		2,576.28				AA P
	ACCRUE PWC INV STILL PWC FEES NEW DEBT	JE	4600	2/1/2010		5,540.00				AA P
	Record Gds & Svcs in Goods & Services Ac	JE	600	2/1/2010		57,135.32				AA P
	Period Totals					118,542.89	-107,208.95			
	Accrue January 2010 Regulus Accr 01.10	JE	300	1/31/2010			-9,971.94			AA P
	Accr GC Services 12/ GC Services	JE	30112	1/31/2010			-5,254.92			AA P
	Accr GC Services 12/ GC Services	JE	30112	1/31/2010			-6,434.84			AA P
	January Calence Accr	JE	148	1/31/2010			-6,907.42			AA P
	Acc ARI & Addl 13 da	JE	215	1/31/2010			-24,722.17			AA P
	ACCRUE PWC INV STILL PWC FEES NEW DEBT	JE	4600	1/31/2010			-5,540.00			AA P
	To re-accrue tact su Opn Research Accrua	JE	30913871	1/31/2010			-2,576.28			AA P
	Record Gds & Svcs in Goods & Services Ac	JE	600	1/31/2010			-57,135.32			AA P
	Price WaterhouseCoop am water 8/16-8/31/0	PV	42425192	1/29/2010		4,469.08				AA P
	Accrue Tact Serv Qua Opn Research Accrua	JE	30908102	1/1/2010		2,576.28				AA P
	ACCRUE 12.09 ARI & 8	JE	215	1/1/2010		5,523.13				AA P
	Accrue Dec 09 Regulu Regulus Accr 12.09	JE	300	1/1/2010		9,971.94				AA P
	December 2009 Teleco	JE	148	1/1/2010		2,760.26				AA P
	To rec month-end GC GC Services	JE	31220	1/1/2010		6,163.41				AA P
	Acc RKM Cust Satis S	JE	30910267	1/1/2010		3,421.00				AA P
	ACCRUE PWC DEBT COST PWC FEES NEW DEBT	JE	4603	1/1/2010		5,540.00				AA P
	ACCRUE CRAVATH COSTS CRAVATH FEES	JE	4604	1/1/2010		4,623.97				AA P
	ACCRUE RR DONNELLY A RR DONNELLY FEE	JE	4605	1/1/2010		2,164.26				AA P
	Rec Goods & Serv Rec Goods & Services Ac	JE	600	1/1/2010		49,741.61				AA P
	Accrue Janitorial Se	JE	261210	1/1/2010		1,695.00				AA P
	Period Totals					98,649.94	-118,542.89			
	Account Totals					927,809.44	-990,876.46	-63,067.02		
260205.234300.006	Accts Pay-Wrkbs				26					
	Balance Forward						-31,446.32			
	Accrue workbasket 09 Acct Pay-Workbasket	JE	160	9/30/2010			-44,733.37			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234300.006	Accts Pay-Wrkbs				26					
	Accrue workbasket 09 Acct Pay-Workbasket	JE	160	9/30/2010			-6,754.78			AA P
	WV WorkBasket Accrl WrkBskt Accrl-8/10	JE	160	9/30/2010						AA P
	WorkBasket Accrl WV& WrkBskt Accrl-8/10	JE	160	9/1/2010		1,126.69				AA P
	Workbasket Accrual Acct Pay-Workbasket	JE	160	9/1/2010		64,373.22				AA P
	08.10 WORKBASKET ACC 08.10 WORKBASKET AC	JE	160	9/1/2010		663.06				AA P
	Period Totals					66,162.97	-51,488.15			
	WorkBasket Accrl WV&	JE	160	8/31/2010			-1,126.69			AA P

	WrkBskt Accrl-8/10									
	Workbasket Accrual	JE	160	8/31/2010			-64,373.22			AA P
	Acct Pay-Workbasket									
	08.10 WORKBASKET ACC	JE	160	8/31/2010			-663.06			AA P
	08.10 WORKBASKET AC									
	Workbasket Accrual	JE	160	8/1/2010		91,599.41				AA P
	Acct Pay-Workbasket									
	workbasket accrual 0	JE	160	8/1/2010		23,505.90				AA P
	WrkBskt Accrl-7/10									
	Period Totals					115,105.31	-66,162.97			
	Workbasket Accrual	JE	160	7/31/2010			-91,599.41			AA P
	Acct Pay-Workbasket									
	workbasket accrual 0	JE	160	7/31/2010			-23,505.90			AA P
	WrkBskt Accrl-7/10									
	Workbasket Accrual	JE	160	7/1/2010		32,096.42				AA P
	Acct Pay-Workbasket									
	Workbasket Accrl Jun	JE	160	7/1/2010		38,570.17				AA P
	WrkBskt Accrl-6/10									
	Period Totals					70,666.59	-115,105.31			
	Workbasket Accrual	JE	160	6/30/2010			-32,096.42			AA P
	Acct Pay-Workbasket									
	Workbasket Accrl Jun	JE	160	6/30/2010			-38,570.17			AA P
	WrkBskt Accrl-6/10									
	Workbasket Accrual	JE	160	6/1/2010		35,156.26				AA P
	Acct Pay-Workbasket									
	Workbasket Accrl May	JE	160	6/1/2010		46,509.73				AA P
	WrkBskt Accrl-5/10									
	Period Totals					81,665.99	-70,666.59			
	Workbasket Accrual	JE	160	5/31/2010			-35,156.26			AA P
	Acct Pay-Workbasket									
	Workbasket Accrl May	JE	160	5/31/2010			-46,509.73			AA P
	WrkBskt Accrl-5/10									
	Clr Pinpoint Crd/off	JE	30926362	5/28/2010			-17.47			AA P
	Workbasket Accrual	JE	160	5/1/2010		50,409.55				AA P
	Workbasket Accrual									
	Workbasket Accrual -	JE	160	5/1/2010		43,717.29				AA P
	WrkBskt Accrl-4/10									
	Workbasket Accrual	JE	161	5/1/2010		27,087.09				AA P
	Wrkbasket Accrual									
	Period Totals					121,213.93	-81,683.46			
	Workbasket Accrual	JE	160	4/30/2010			-50,409.55			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.234300.006	Accts Pay-Wrkbs				26					
	Workbasket Accrual									
	Workbasket Accrual -	JE	160	4/30/2010			-43,717.29			AA P
	WrkBskt Accrl-4/10									
	Workbasket Accrual	JE	161	4/30/2010			-27,087.09			AA P
	Wrkbasket Accrual									
	Marsh USA Inc - Wire	PD	42309660	4/21/2010		17.47				AA P
	Open credits									
	Workbasket Accrual	JE	160	4/1/2010		49,924.88				AA P
	Workbasket Accrual									
	Period Totals					49,942.35	-121,213.93			
	Workbasket Accrual	JE	160	3/31/2010			-49,924.88			AA P
	Workbasket Accrual									
	Workbasket Accrual	JE	160	3/1/2010		37,216.24				AA P
	Acct Pay-Workbasket									
	Fisher & Assoc Invoi	JE	260210	3/1/2010		9,375.00				AA P
	Workbasket Accrual									
	Feb10 Workbasket Acc	JE	160	3/1/2010		7,735.77				AA P
	WrkBskt Accrl-2/10									
	Period Totals					54,327.01	-49,924.88			
	Workbasket Accrual	JE	160	2/28/2010			-37,216.24			AA P
	Acct Pay-Workbasket									
	Fisher & Assoc Invoi	JE	260210	2/28/2010			-9,375.00			AA P

	Workbasket Accrual										
	Feb10 Workbasket Acc	JE	160	2/28/2010			-7,735.77			AA	P
	WrkBskt Accrl-2/10										
	workbasket accrual J	JE	160	2/1/2010		17,760.88				AA	P
	Acct Pay-Workbasket										
	Period Totals					17,760.88	-54,327.01				
	workbasket accrual J	JE	160	1/31/2010			-17,760.88			AA	P
	Acct Pay-Workbasket										
	Workbasket Accrual-	JE	160	1/1/2010		31,446.32				AA	P
	Acct Pay-Workbasket										
	Period Totals					31,446.32	-17,760.88				
	Account Totals					608,291.35	-659,779.50		-51,488.15		
260205.234300.007	Accts Pay-Pcard				26						
	Balance Forward						-2,982.10				
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010			-5,692.46			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010		12,839.84				AA	P
	Period Totals					12,839.84	-5,692.46				
	TN UNMAPPED PCARD AC	JE	131	8/31/2010			-12,839.84			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010		9,689.67				AA	P
	Period Totals					9,689.67	-12,839.84				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010			-9,689.67			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010		8,724.52				AA	P
	Period Totals					8,724.52	-9,689.67				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010			-8,724.52			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010		11,405.80				AA	P
	Period Totals					11,405.80	-8,724.52				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010			-11,405.80			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010		6,058.10				AA	P
	Period Totals					6,058.10	-11,405.80				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.234300.007	Accts Pay-Pcard				26					
	TN UNMAPPED PCARD AC	JE	130	4/30/2010			-6,058.10		AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010		4,514.53			AA	P
	Period Totals					4,514.53	-6,058.10			
	TN UNMAPPED PCARD AC	JE	130	3/31/2010			-4,514.53		AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010		4,755.29			AA	P
	Period Totals					4,755.29	-4,514.53			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010			-4,755.29		AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010		6,928.44			AA	P
	Period Totals					6,928.44	-4,755.29			
	TN UNMAPPED PCARD AC	JE	130	1/31/2010			-6,928.44		AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010		2,982.10			AA	P
	Period Totals					2,982.10	-6,928.44			
	Account Totals					67,898.29	-73,590.75	-5,692.46		
260205.234300.008	Accts Pay-I/C L				26					
	Balance Forward					38,783.72				
	AWCC true up	JE	200	9/30/2010		68,810.18			AA	P
	Record AWCC True Up	JE	200	9/1/2010			-20,313.34		AA	P
	Period Totals					68,810.18	-20,313.34			
	Record AWCC True Up	JE	200	8/31/2010		20,313.34			AA	P
	AWCC True Up	JE	200	8/1/2010			-1,070,200.26		AA	P
	Period Totals					20,313.34	-1,070,200.26			
	AWCC True Up	JE	200	7/31/2010		1,070,200.26			AA	P
	AWCC True Up	JE	200	7/1/2010			-808,320.31		AA	P
	Period Totals					1,070,200.26	-808,320.31			
	AWCC True Up	JE	200	6/30/2010		808,320.31			AA	P
	AWCC True Up	JE	200	6/1/2010			-69,310.11		AA	P
	AWCC True Up									
	Period Totals					808,320.31	-69,310.11			
	AWCC True Up	JE	200	5/31/2010		69,310.11			AA	P
	AWCC True Up									
	Record AWCC True Up	JE	200	5/1/2010			-2,228,087.68		AA	P
	AWCC True Up									
	Period Totals					69,310.11	-2,228,087.68			
	Record AWCC True Up	JE	200	4/30/2010		2,228,087.68			AA	P

	AWCC True Up									
	Record AWCC True Up	JE	200	4/1/2010			-16,155.04		AA	P
	AWCC True Up									
	Period Totals					2,228,087.68	-16,155.04			
	Record AWCC True Up	JE	200	3/31/2010		16,155.04			AA	P
	AWCC True Up									
	Record AWCC True Up	JE	200	3/1/2010			-22,017.16		AA	P
	Period Totals					16,155.04	-22,017.16			
	Reverse JE 200 from	JE	201	2/28/2010			-28,984.54		AA	P
	Record AWCC True Up	JE	200	2/28/2010		22,017.16			AA	P
	Period Totals					22,017.16	-28,984.54			
	Record AWCC True Up	JE	200	1/31/2010		28,984.54			AA	P
	Record AWCC True-up	JE	200	1/1/2010			-38,783.72		AA	P
	Period Totals					28,984.54	-38,783.72			
	Account Totals					4,370,982.34	-4,302,172.16	68,810.18		

9420 Ame rican Wat er Works Compan y Pa ge - 622
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.234300.010	Acct Pay-Misc G				26					
	Regulus Accrual	JE	300	9/30/2010			-8,574.54		AA	P
	Accr Sep 2010 Regul									
	PHH Accrual - Sept 2	JE	240	9/30/2010			-23,764.52		AA	P
	Accr PHH Maint Until	JE	241	9/30/2010			-879		AA	P
	Accrue PHH Maint									
	Accr PHH Fuel Until	JE	242	9/30/2010			-2,192.70		AA	P
	ACC PHH Fuel EOM									
	Accrue PHH Sales Tax	JE	245	9/30/2010			-891.07		AA	P
	Accrue PHH Sales Ta									
	Telecom Accrual	JE	148	9/30/2010			-1,700.99		AA	P
	Telephone Accrual									
	GC Service Accruals	JE	316	9/30/2010			-6,104.36		AA	P
	GC Services									
	GC Service Accruals	JE	316	9/30/2010			-4,195.04		AA	P
	GC Services									
	GC Service Accruals	JE	316	9/30/2010			-5,244.80		AA	P
	GC Services									
	GC Service Accruals	JE	316	9/30/2010			-4,314.23		AA	P
	GC Services									
	Accr Repairs Proj Ph	JE	30939756	9/30/2010			-5,714.00		AA	P
	RepPrj Phase 2									
	Accrue Ogletree Lega	JE	336	9/30/2010			-624.78		AA	P
	Bus Wire Contrct Acc	JE	30940205	9/30/2010			-1,278.00		AA	P
	Bus Wire Serv Cont									
	Regulus Accrual	JE	300	9/1/2010		8,574.54			AA	P
	Accr Aug 2010 Regul									
	Repairs Proj Phase I	JE	30936369	9/1/2010		5,625.00			AA	P
	RepPrj Phase 2									
	Telecom Accrual	JE	148	9/1/2010		1,683.95			AA	P
	Telephone Accrual									
	GC Services Accrual	JE	316	9/1/2010		6,357.47			AA	P
	GC Services									
	GC Services Accrual	JE	316	9/1/2010		2,516.97			AA	P
	GC Services									
	GC Services Accrual	JE	316	9/1/2010		5,139.68			AA	P
	GC Services									
	Penn Credit Accrual	JE	334	9/1/2010		147.27			AA	P
	Penn Credit									
	Accrue PHH Sales Tax	JE	245	9/1/2010		874.32			AA	P
	Accrue PHH Sales Ta									
	Accr PHH Fuel Until	JE	242	9/1/2010		4,116.40			AA	P
	ACC PHH Fuel EOM									
	Accr PHH Maint Until	JE	241	9/1/2010		1,117.00			AA	P
	Accrue PHH Maint									
	Accrue PHH Charges	JE	240	9/1/2010		35,175.03			AA	P
	Accr Ogletree July S	JE	336	9/1/2010		1,170.68			AA	P
	Inv #734457									
	Period Totals					72,498.31	-65,478.03			

	Regulus Accrual	JE	300	8/31/2010				-8,574.54			AA	P
	Accr Aug 2010 Regul											
	Repairs Proj Phase I	JE	30936369	8/31/2010				-5,625.00			AA	P
	RepPrj Phase 2											
	Telecom Accrual	JE	148	8/31/2010				-1,683.95			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 623			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.234300.010	Acct Pay-Misc G				26							
	Telephone Accrual											
	GC Services Accrual	JE	316	8/31/2010				-6,357.47			AA	P
	GC Services											
	GC Services Accrual	JE	316	8/31/2010				-2,516.97			AA	P
	GC Services											
	GC Services Accrual	JE	316	8/31/2010				-5,139.68			AA	P
	GC Services											
	Penn Credit Accrual	JE	334	8/31/2010				-147.27			AA	P
	Penn Credit											
	Accrue PHH Charges	JE	240	8/31/2010				-35,175.03			AA	P
	Accr PHH Maint Until	JE	241	8/31/2010				-1,117.00			AA	P
	Accrue PHH Maint											
	Accr PHH Fuel Until	JE	242	8/31/2010				-4,116.40			AA	P
	ACC PHH Fuel EOM											
	Accrue PHH Sales Tax	JE	245	8/31/2010				-874.32			AA	P
	Accrue PHH Sales Ta											
	Accr Ogletree July S	JE	336	8/31/2010				-1,170.68			AA	P
	Inv #734457											
	Accr PHH Fuel Until	JE	242	8/1/2010			3,795.21				AA	P
	ACC PHH Fuel EOM											
	Accr PHH Maint Until	JE	241	8/1/2010			2,549.00				AA	P
	Accrue PHH Maint											
	Accrue PHH Charges	JE	240	8/1/2010			36,776.44				AA	P
	July Calence Accrual	JE	148	8/1/2010			2,139.24				AA	P
	Telecom Accr Jul 20											
	GC Services Accr Jun	JE	316	8/1/2010			4,597.90				AA	P
	GC Services											
	GC Services Accr Jun	JE	316	8/1/2010			3,519.38				AA	P
	GC Services											
	Penn Credit Accruals	JE	30933522	8/1/2010			180.26				AA	P
	Penn Credit											
	Accrue Repairs Proj	JE	30933773	8/1/2010			4,500.00				AA	P
	Repair Proj Phase 2											
	GC Services Accrual	JE	318	8/1/2010			723.73				AA	P
	GC Services											
	Period Totals						58,781.16	-72,498.31				
	Accr PHH Maint Until	JE	241	7/31/2010				-2,549.00			AA	P
	Accrue PHH Maint											
	Accr PHH Fuel Until	JE	242	7/31/2010				-3,795.21			AA	P
	ACC PHH Fuel EOM											
	Accrue PHH Charges	JE	240	7/31/2010				-36,776.44			AA	P
	July Calence Accrual	JE	148	7/31/2010				-2,139.24			AA	P
	Telecom Accr Jul 20											
	GC Services Accr Jun	JE	316	7/31/2010				-4,597.90			AA	P
	GC Services											
	GC Services Accr Jun	JE	316	7/31/2010				-3,519.38			AA	P
	GC Services											
	Penn Credit Accruals	JE	30933522	7/31/2010				-180.26			AA	P
	Penn Credit											
	Accrue Repairs Proj	JE	30933773	7/31/2010				-4,500.00			AA	P
	Repair Proj Phase 2											
	GC Services Accrual	JE	318	7/31/2010				-723.73			AA	P
	GC Services											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 624			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals						-58,781.16			
	Account Totals					131,279.47	-196,757.50	-65,478.03		
260205.234400.AW03	Accts Pay-AW03				26					
	Balance Forward						-87,208.47			
	CP	JB	30939774	9/30/2010			-555,768.49		AA	P
	AP									
	To record August SCB	JE	107	9/28/2010		485,004.56			AA	P
	Period Totals					485,004.56	-555,768.49			
	CP	JB	30936689	8/31/2010			-469,737.88		AA	P
	AP									
	July 2010 Service Co	JE	107	8/25/2010		473,133.05			AA	P
	Period Totals					473,133.05	-469,737.88			
	June 2010 Service Co	JE	107	7/31/2010		135,396.22			AA	P
	CP	JB	30933568	7/31/2010			-454,471.20		AA	P
	AP									
	Period Totals					135,396.22	-454,471.20			
	Rec May 2010 Service	JE	107	6/30/2010		1,044,738.08			AA	P
	CP	JB	30930300	6/30/2010			-435,809.35		AA	P
	AP									
	Period Totals					1,044,738.08	-435,809.35			
	CP	JB	30927005	5/31/2010			-736,222.48		AA	P
	AP									
	To Record Apr Serv C	JE	107	5/27/2010		437,846.33			AA	P
	Period Totals					437,846.33	-736,222.48			
	CP	JB	30923937	4/30/2010			-427,706.88		AA	P
	AP									
	March Service Compan	JE	107	4/27/2010		438,212.07			AA	P
	Period Totals					438,212.07	-427,706.88			
	CP	JB	30920515	3/31/2010			-417,567.43		AA	P
	AP									
	Rec Feb Service Comp	JE	107	3/29/2010		358,195.51			AA	P
	Period Totals					358,195.51	-417,567.43			
	CP	JB	30917270	2/28/2010			-396,922.79		AA	P
	AP									
	Rec Jan 2010 Service	JE	107	2/25/2010		339,307.70			AA	P
	Period Totals					339,307.70	-396,922.79			
	CP	JB	30913998	1/31/2010			-435,650.07		AA	P
	AP									
	Rec Dec 2009 Service	JE	107	1/25/2010		619,200.91			AA	P
	Period Totals					619,200.91	-435,650.07			
	Account Totals					4,331,034.43	-4,417,065.04	-86,030.61		
260205.234500.AWSI	Accts Pay AWS				26					
	Balance Forward						-11,701.43			
	FA Accrue Carbon Lea	JE	30919984	4/1/2010		11,701.43			AA	P
	Period Totals					11,701.43				
	Reverse Lease Buy Ou	JE	260300	3/31/2010		11,701.43			AA	P
	Rvrs Lease Buy Out									
	FA Accrue Carbon Lea	JE	30919984	3/31/2010			-11,701.43		AA	P
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buy Out	JE	260206	2/28/2010			-11,701.43		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.234500.AWSI	Accts Pay AWS				26					
	Lease Buy Out									
	Record Lease Buy Out	JE	260100	2/1/2010		11,701.43			AA	P
	Lease Buy Out									
	Period Totals					11,701.43	-11,701.43			
	Record Lease Buy Out	JE	260100	1/31/2010			-11,701.43		AA	P
	Lease Buy Out									
	Record Lease Buy Out	JE	261203	1/1/2010		11,701.43			AA	P
	Period Totals					11,701.43	-11,701.43			
	Account Totals					46,805.72	-46,805.72			
260205.234500.AW02	Accts Pay AW02				26					
	REIMB ESPP SHARES IS	JE	2000	9/30/2010		4,569.74			AA	P

	ESPP ISSUED FRM TS									
	Period Totals					4,569.74				
	08/31/10 ESPP Liabil	JE	30936408	8/31/2010			-4,569.74		AA	P
	Reclass WH PR-ESPP									
	Period Totals						-4,569.74			
	ESPP AWK REIMB SUBS	JE	2000	6/30/2010		3,929.86			AA	P
	ESPP ISSUED FRM TS									
	Period Totals					3,929.86				
	Rcls 05/31 ESPP paya	JE	30926800	5/31/2010			-3,929.86		AA	P
	reclass WH PR-ESPP									
	Period Totals						-3,929.86			
	AWK REIMB SUBS ESSP	JE	2000	3/31/2010		4,573.34			AA	P
	ESPP ISSUED FRM TS									
	Period Totals					4,573.34				
	Rcls 02/28 ESPP paya	JE	30916546	2/28/2010			-4,573.34		AA	P
	reclass WH PR-ESPP									
	Period Totals						-4,573.34			
	Account Totals					13,072.94	-13,072.94			
260205.234500.AW46	Accts Pay AW46				26					
	Balance Forward						-2,557.05			
	ACCRUED CREDIT LINE	JE	129	9/30/2010			-3,380.61		AA	P
	AWCC STD FEES ACCRL									
	AWCC ACCRUED CL FEES	JE	129	9/1/2010		2,317.44			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,317.44	-3,380.61			
	AWCC ACCRUED CL FEES	JE	129	8/31/2010			-2,317.44		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CL FEES	JE	129	8/1/2010		770.5			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					770.5	-2,317.44			
	ACCRUED CL FEES	JE	129	7/31/2010			-770.5		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	7/1/2010		4,180.72			AA	P
	AWCC STD FEES ACCRL									
	CORRECT KYRIBA CONNE	J2	130	7/1/2010			-98.47		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					4,180.72	-868.97			
	ACCRUED CREDIT LINE	JE	129	6/30/2010			-4,180.72		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.234500.AW46	Accts Pay AW46				26					
	AWCC STD FEES ACCRL									
	CORRECT KYRIBA CONNE	J2	130	6/30/2010		98.47			AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	6/1/2010		2,727.74			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,826.21	-4,180.72			
	ACCRUED CREDIT LINE	JE	129	5/31/2010			-2,727.74		AA	P
	AWCC STD FEES ACCRL									
	CREDIT LINE ACCRUAL	JE	129	5/1/2010		1,781.35			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					1,781.35	-2,727.74			
	CREDIT LINE ACCRUAL	JE	129	4/30/2010			-1,781.35		AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CL FEES	JE	129	4/1/2010		3,732.20			AA	P
	AWCC STD FEES ACCRL									
	ADJ CL FEE ALLOCATIO	JE	130	4/1/2010			-117.03		AA	P
	AWCC STD FEES ACCRL									
	Period Totals					3,732.20	-1,898.38			
	ACCRUED CL FEES	JE	129	3/31/2010			-3,732.20		AA	P
	AWCC STD FEES ACCRL									
	ADJ CL FEE ALLOCATIO	JE	130	3/31/2010		117.03			AA	P
	AWCC STD FEES ACCRL									
	ACCRUED CREDIT LINE	JE	129	3/1/2010		2,288.54			AA	P
	AWCC STD FEES ACCRL									
	Period Totals					2,405.57	-3,732.20			

	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	2/28/2010			-2,288.54			AA	P
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	2/1/2010		1,588.30				AA	P
	Period Totals					1,588.30	-2,288.54				
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	1/31/2010			-1,588.30			AA	P
	AWCC CL FEES ACCRUAL AWCC STD FEES ACCRL	JE	129	1/1/2010		2,557.05				AA	P
	Period Totals					2,557.05	-1,588.30				
	Account Totals					22,159.34	-25,539.95	-3,380.61			
260205.2361	FUTA				26						
	Balance Forward						-56				
	Payroll Disbursement	T1	39230	9/24/2010			-31.42			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-21.87			AA	P
	Period Totals						-53.29				
	Payroll Disbursement	T1	38898	8/27/2010			-12.31			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-6			AA	P
	Period Totals						-18.31				
	Internal Revenue Ser 26USFUTA 2Q10	PS	42547377	7/12/2010		148.98				AA	P
	Period Totals					148.98					
	Payroll Disbursement	T1	38143	6/27/2010			-16.55			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-29.33			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-29.33			AA	P
	Period Totals						-75.21				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2361	FUTA				26					
	Payroll Disbursement	T1	37710	5/21/2010			-29.64		AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-7.15		AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-52.59		AA	P
	Period Totals						-89.38			
	Internal Revenue Ser 26USFUTA 1Q10	PS	42478855	4/13/2010		5,768.93			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-0.94		AA	P
	Period Totals					5,768.93	-0.94			
	Payroll Disbursement	T1	37097	3/26/2010			-3.84		AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-24.5		AA	P
	February 2010 FUTA A Feb 2010 FUTA Accr	JE	30916558	3/1/2010		431.05			AA	P
	Period Totals					431.05	-28.34			
	February 2010 FUTA A Feb 2010 FUTA Accr	JE	30916558	2/28/2010			-431.05		AA	P
	Payroll Disbursement	T1	36704	2/26/2010			-597.03		AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-1,302.78		AA	P
	January 2010 FUTA Ac Jan 2010 FUTA Accr	JE	30913526	2/1/2010		757.32			AA	P
	Period Totals					757.32	-2,330.86			
	January 2010 FUTA Ac Jan 2010 FUTA Accr	JE	30913526	1/31/2010			-757.32		AA	P
	Payroll Disbursement	T1	36400	1/29/2010			-1,869.07		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-1,971.71		AA	P
	Internal Revenue Ser 26USFUTA 4Q09	PS	42414387	1/14/2010		56			AA	P
	Period Totals					56	-4,598.10			
	Account Totals					7,162.28	-7,250.43	-88.15		
260205.2361	FICA				26					
	Balance Forward						-17,082.34			
	Sept 2010 FICA Tax A Sep 2010 FICA Accr	JE	30939391	9/30/2010			-26,865.00		AA	P
	Payroll Disbursement	T1	39230	9/24/2010			-16,444.70		AA	P
	Internal Revenue Ser 26USFER SEP 092410	PS	42607092	9/24/2010		16,444.70			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-16,282.86		AA	P
	Internal Revenue Ser	PS	42596942	9/10/2010		16,282.86			AA	P

	26USFER SEP 091010									
	August 2010 FICA Acc	JE	30936082	9/1/2010		19,440.00			AA	P
	Aug 2010 FICA Accr									
	Period Totals					52,167.56	-59,592.56			
	August 2010 FICA Acc	JE	30936082	8/31/2010			-19,440.00		AA	P
	Aug 2010 FICA Accr									
	Payroll Disbursement	T1	38898	8/27/2010			-16,324.81		AA	P
	Internal Revenue Ser	PS	42585513	8/27/2010		16,324.81			AA	P
	26USFER AUG 082710									
	Internal Revenue Ser	PS	42576647	8/16/2010		16,198.38			AA	P
	26USFER AUG 081310									
	Payroll Disbursement	T1	38722	8/13/2010			-16,198.38		AA	P
	Internal Revenue Ser	PS	42566994	8/4/2010		153			AA	P
	26USFER AUG 080410									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2361	FICA				26					
	Payroll Disbursement	T1	38593	8/2/2010			-153		AA	P
	July 2010 FICA Accru	JE	30932978	8/1/2010		15,534.00			AA	P
	Jul 2010 FICA Accr									
	Period Totals					48,210.19	-52,116.19			
	July 2010 FICA Accru	JE	30932978	7/31/2010			-15,534.00		AA	P
	Jul 2010 FICA Accr									
	Payroll Disbursement	T1	38495	7/30/2010			-16,626.50		AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-1,219.22		AA	P
	Internal Revenue Ser	PS	42563739	7/30/2010		17,845.72			AA	P
	26USFER JULY 07301									
	Payroll Disbursement	T1	38346	7/16/2010			-16,756.66		AA	P
	Internal Revenue Ser	PS	42550614	7/16/2010		16,756.66			AA	P
	26USFER JULY 07161									
	Internal Revenue Ser	PS	42541486	7/1/2010		17,186.90			AA	P
	26USFER JULY 07021									
	June 2010 FICA Accra	JE	30929580	7/1/2010		11,412.00			AA	P
	Jun 2010 FICA Accr									
	Period Totals					63,201.28	-50,136.38			
	June 2010 FICA Accra	JE	30929580	6/30/2010			-11,412.00		AA	P
	Jun 2010 FICA Accr									
	Payroll Disbursement	T1	38143	6/27/2010			-17,186.90		AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-17,455.35		AA	P
	Internal Revenue Ser	PS	42529976	6/18/2010		17,455.35			AA	P
	26USFER JUNE 06181									
	Payroll Disbursement	T1	37872	6/4/2010			-16,753.03		AA	P
	Internal Revenue Ser	PS	42519401	6/4/2010		16,753.03			AA	P
	26USFER JUNE 06041									
	May 2010 FICA Accrua	JE	30925998	6/1/2010		21,935.00			AA	P
	May 2010 FICA Accr									
	Period Totals					56,143.38	-62,807.28			
	May 2010 FICA Accrua	JE	30925998	5/27/2010			-21,935.00		AA	P
	May 2010 FICA Accr									
	Internal Revenue Ser	PS	42511069	5/26/2010		140.09			AA	P
	26USFER MAY 052610									
	Payroll Disbursement	T1	37710	5/21/2010			-16,907.59		AA	P
	Internal Revenue Ser	PS	42507745	5/21/2010		16,907.59			AA	P
	26USFER MAY 052110									
	Payroll Disbursement	T1	37741	5/21/2010			-140.09		AA	P
	Internal Revenue Ser	PS	42501029	5/12/2010		502.93			AA	P
	26USFER MAY 051210									
	Payroll Disbursement	T1	37587	5/7/2010			-16,691.79		AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-502.93		AA	P
	Internal Revenue Ser	PS	42498050	5/7/2010		16,691.79			AA	P
	26USFER MAY 050710									
	April 2010 FICA Accr	JE	30922870	5/1/2010		19,851.00			AA	P
	FICA Accr Apr 2010									
	Period Totals					54,093.40	-56,177.40			
	April 2010 FICA Accr	JE	30922870	4/29/2010			-19,851.00		AA	P
	FICA Accr Apr 2010									

	Payroll Disbursement	T1	37431	4/23/2010			-16,636.00				AA	P
	Internal Revenue Ser	PS	42486400	4/23/2010		16,636.00					AA	P
	26USFER APRIL 0423											
	Payroll Disbursement	T1	37280	4/9/2010			-16,871.21				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 629				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2361	FICA				26							
	Internal Revenue Ser	PS	42476159	4/9/2010		16,871.21					AA	P
	26USFER APRIL 0409											
	March 2010 FICA Accr	JE	30920061	4/1/2010		16,136.86					AA	P
	FICA Accr Mar 2010											
	Period Totals					49,644.07	-53,358.21					
	March 2010 FICA Accr	JE	30920061	3/31/2010			-16,136.86				AA	P
	FICA Accr Mar 2010											
	Payroll Disbursement	T1	37097	3/26/2010			-16,562.50				AA	P
	Internal Revenue Ser	PS	42465475	3/26/2010		16,562.50					AA	P
	26USFER MARCH 0326											
	Payroll Disbursement	T1	36893	3/12/2010			-16,770.97				AA	P
	Internal Revenue Ser	PS	42456084	3/12/2010		16,770.97					AA	P
	26USFER MARCH 0312											
	Payroll Disbursement	T1	36849	3/10/2010			-9,706.11				AA	P
	Internal Revenue Ser	PS	42454175	3/10/2010		9,706.11					AA	P
	26USFER MARCH 0310											
	February 2010 FICA A	JE	30916496	3/1/2010		22,090.26					AA	P
	FICA Accr Feb 2010											
	Period Totals					65,129.84	-59,176.44					
	February 2010 FICA A	JE	30916496	2/28/2010			-22,090.26				AA	P
	FICA Accr Feb 2010											
	Payroll Disbursement	T1	36704	2/26/2010			-16,924.73				AA	P
	Internal Revenue Ser	PS	42445675	2/25/2010		16,924.73					AA	P
	26USFER FEB 022610											
	Payroll Disbursement	T1	36554	2/12/2010			-17,055.91				AA	P
	Internal Revenue Ser	PS	42434238	2/12/2010		17,055.91					AA	P
	26USFER FEB 021210											
	January 2010 FICA Ac	JE	30913412	2/1/2010		20,639.03					AA	P
	FICA Accr Jan 2010											
	Period Totals					54,619.67	-56,070.90					
	January 2010 FICA Ac	JE	30913412	1/31/2010			-20,639.03				AA	P
	FICA Accr Jan 2010											
	Payroll Disbursement	T1	36400	1/29/2010			-18,422.45				AA	P
	Internal Revenue Ser	PS	42426719	1/29/2010		18,422.45					AA	P
	26USFER JAN 012910											
	Payroll Disbursement	T1	36189	1/15/2010			-18,854.03				AA	P
	Internal Revenue Ser	PS	42414854	1/15/2010		18,854.03					AA	P
	26USFER JAN 011510											
	December 2009 FICA A	JE	30910178	1/1/2010		17,082.34					AA	P
	FICA Accr Dec 2009											
	Period Totals					54,358.82	-57,915.51					
	Account Totals					497,568.21	-524,433.21		-26,865.00			
260205.2361	SUTA				26							
	Balance Forward						-306.23					
	Payroll Disbursement	T1	39230	9/24/2010			-58.94				AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-41.01				AA	P
	Period Totals						-99.95					
	Payroll Disbursement	T1	38898	8/27/2010			-23.08				AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-11.25				AA	P
	Period Totals						-34.33					
	TN Dept of Labor & W	PS	42554613	7/21/2010		288.9					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 630				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2361	SUTA				26							

	26TNSUI 2Q10										
	Payroll Disbursement	T1	38346	7/16/2010			-34.28			AA	P
	Period Totals					288.9	-34.28				
	Payroll Disbursement	T1	38143	6/27/2010			-55.59			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-55.58			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-55.58			AA	P
	Period Totals						-166.75				
	Payroll Disbursement	T1	37710	5/21/2010			-55.58			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-13.4			AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-98.62			AA	P
	Period Totals						-167.6				
	TN Dept of Labor & W	PS	42488968	4/26/2010		13,894.27				AA	P
	26TNSUI - 1Q2010										
	Payroll Disbursement	T1	37280	4/9/2010			-10.14			AA	P
	Period Totals					13,894.27	-10.14				
	Payroll Disbursement	T1	37097	3/26/2010			-40.07			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-953.26			AA	P
	Payroll Disbursement	T1	36849	3/10/2010			-39.2			AA	P
	February 2010 SUTA A	JE	30916585	3/1/2010		1,177.94				AA	P
	Feb 2010 SUTA Accr										
	Period Totals					1,177.94	-1,032.53				
	February 2010 SUTA A	JE	30916585	2/28/2010			-1,177.94			AA	P
	Feb 2010 SUTA Accr										
	Payroll Disbursement	T1	36704	2/26/2010			-2,217.02			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-3,150.44			AA	P
	January 2010 SUTA Ac	JE	30913624	2/1/2010		1,434.23				AA	P
	Jan 2010 SUTA Accr										
	Period Totals					1,434.23	-6,545.40				
	January 2010 SUTA Ac	JE	30913624	1/31/2010			-1,434.23			AA	P
	Jan 2010 SUTA Accr										
	Payroll Disbursement	T1	36400	1/29/2010			-3,685.94			AA	P
	TN Dept of Labor & W	PS	42419192	1/21/2010		306.23				AA	P
	26TNSUI 4Q09										
	Payroll Disbursement	T1	36189	1/15/2010			-3,808.34			AA	P
	Period Totals					306.23	-8,928.51				
	Account Totals					17,101.57	-17,325.72	-224.15			
260205.2361	Payroll Tax Cle				26						
	Payroll Disbursement	T1	39230	9/24/2010		16,535.06				AA	P
	Actual Burden Journa	T3	39232	9/19/2010			-16,535.06			AA	P
	Payroll Disbursement	T1	39025	9/10/2010		16,345.74				AA	P
	Actual Burden Journa	T3	39027	9/5/2010			-16,345.74			AA	P
	Period Totals					32,880.80	-32,880.80				
	Payroll Disbursement	T1	38898	8/27/2010		16,360.20				AA	P
	Actual Burden Journa	T3	38900	8/22/2010			-16,360.20			AA	P
	Payroll Disbursement	T1	38722	8/13/2010		16,215.63				AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-122.14			AA	P
	Actual Burden Journa	T3	38726	8/7/2010			-127.57			AA	P
	Actual Burden Journa	T3	38726	8/6/2010			-1,594.14			AA	P
	Actual Burden Journa	T3	38725	8/6/2010			-97.65			AA	P
	Actual Burden Journa	T3	38726	8/5/2010			-1,554.88			AA	P
	Actual Burden Journa	T3	38725	8/5/2010			-1,546.58			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2361	Payroll Tax Cle				26					
	Actual Burden Journa	T3	38726	8/4/2010			-1,572.55		AA	P
	Actual Burden Journa	T3	38725	8/4/2010			-1,557.78		AA	P
	Actual Burden Journa	T3	38726	8/3/2010			-1,620.92		AA	P
	Actual Burden Journa	T3	38725	8/3/2010			-1,576.82		AA	P
	Payroll Disbursement	T1	38593	8/2/2010		153			AA	P
	Actual Burden Journa	T3	38595	8/2/2010			-153		AA	P
	Actual Burden Journa	T3	38726	8/2/2010			-1,569.04		AA	P
	Actual Burden Journa	T3	38725	8/2/2010			-1,571.93		AA	P
	Actual Burden Journa	T3	38726	8/1/2010			-106.61		AA	P
	Actual Burden Journa	T3	38725	8/1/2010			-1,597.02		AA	P
	Period Totals					32,728.83	-32,728.83			
	Payroll Disbursement	T1	38495	7/30/2010		16,626.50			AA	P

	Actual Burden Journa	T3	38497	7/30/2010			-16,626.50		AA	P
	Payroll Disbursement	T1	38536	7/30/2010		1,219.22			AA	P
	Actual Burden Journa	T3	38538	7/30/2010			-1,219.22		AA	P
	Payroll Disbursement	T1	38346	7/16/2010		16,790.94			AA	P
	Actual Burden Journa	T3	38348	7/11/2010			-16,790.94		AA	P
	Period Totals					34,636.66	-34,636.66			
	Payroll Disbursement	T1	38143	6/27/2010		17,259.04			AA	P
	Actual Burden Journa	T3	38145	6/27/2010			-17,259.04		AA	P
	Payroll Disbursement	T1	37997	6/18/2010		17,540.26			AA	P
	Actual Burden Journa	T3	37999	6/13/2010			-17,540.26		AA	P
	Payroll Disbursement	T1	37872	6/4/2010		16,837.94			AA	P
	Actual Burden Journa	T3	37874	6/4/2010			-16,837.94		AA	P
	Period Totals					51,637.24	-51,637.24			
	Payroll Disbursement	T1	37710	5/21/2010		16,992.81			AA	P
	Payroll Disbursement	T1	37741	5/21/2010		140.09			AA	P
	Actual Burden Journa	T3	37712	5/16/2010			-16,992.81		AA	P
	Actual Burden Journa	T3	37743	5/16/2010			-140.09		AA	P
	Payroll Disbursement	T1	37587	5/7/2010		16,712.34			AA	P
	Actual Burden Journa	T3	37589	5/7/2010			-16,712.34		AA	P
	Payroll Disbursement	T1	37611	5/7/2010		654.14			AA	P
	Actual Burden Journa	T3	37613	5/2/2010			-654.14		AA	P
	Period Totals					34,499.38	-34,499.38			
	Payroll Disbursement	T1	37431	4/23/2010		16,636.00			AA	P
	Actual Burden Journa	T3	37433	4/18/2010			-16,636.00		AA	P
	Payroll Disbursement	T1	37280	4/9/2010		16,882.29			AA	P
	Actual Burden Journa	T3	37282	4/4/2010			-16,882.29		AA	P
	Period Totals					33,518.29	-33,518.29			
	Payroll Disbursement	T1	37097	3/26/2010		16,606.41			AA	P
	Actual Burden Journa	T3	37099	3/21/2010			-16,606.41		AA	P
	Payroll Disbursement	T1	36893	3/12/2010		17,748.73			AA	P
	Payroll Disbursement	T1	36849	3/10/2010		9,745.31			AA	P
	Actual Burden Journa	T3	36851	3/10/2010			-9,745.31		AA	P
	Actual Burden Journa	T3	36895	3/7/2010			-17,748.73		AA	P
	Period Totals					44,100.45	-44,100.45			
	Payroll Disbursement	T1	36704	2/26/2010		19,738.78			AA	P
	Actual Burden Journa	T3	36706	2/21/2010			-19,738.78		AA	P
	Payroll Disbursement	T1	36554	2/12/2010		21,509.13			AA	P
	Actual Burden Journa	T3	36557	2/7/2010			-21,509.13		AA	P
	Period Totals					41,247.91	-41,247.91			
	Payroll Disbursement	T1	36400	1/29/2010		23,977.46			AA	P
	Actual Burden Journa	T3	36402	1/24/2010			-23,977.46		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2361	Payroll Tax Cle				26					
	Payroll Disbursement	T1	36189	1/15/2010		24,634.08			AA	P
	Actual Burden Journa	T3	36191	1/10/2010			-24,634.08		AA	P
	Period Totals					48,611.54	-48,611.54			
	Account Totals					353,861.10	-353,861.10			
260205.2362	Gen Tax - Prope				26					
	Balance Forward						-2,440,839.10			
	Accrue TN Property T Tennessee Property T	JH	6	9/30/2010			-213,475.92		AA	P
	Accrue TN Property T Georgia Property Tax	JH	6	9/30/2010			-2,214.42		AA	P
	Period Totals						-215,690.34			
	Accrue TN Property T Tennessee Property T	JH	6	8/31/2010			-213,475.92		AA	P
	Accrue TN Property T Georgia Property Tax	JH	6	8/31/2010			-2,214.42		AA	P
	SFL Holdings Co WATER QUALITY F	PD	42572916	8/12/2010			-811.8		AA	P
	Period Totals						-216,502.14			
	Adjust 2009 True up Water Quality Fee	JE	30930312	7/31/2010			-1,328.40		AA	P
	Accrue TN Property T Tennessee Property T	JH	6	7/31/2010			-213,475.92		AA	P

	Accrue TN Property T	JH	6	7/31/2010			-2,214.42		AA	P
	Georgia Property Tax									
	Period Totals						-217,018.74			
	Accrue TN Property T	JH	6	6/30/2010			-213,475.92		AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	6/30/2010			-2,214.42		AA	P
	Georgia Property Tax									
	2009 Property Taxes	PS	42529530	6/17/2010		1,328.40			AA	P
	TN-Tallan Holdings									
	Period Totals					1,328.40	-215,690.34			
	Adjust 2010 Est.TN P	JE	30924397	5/31/2010			-1,477.09		AA	P
	Adj GA 2010 PPT Est									
	Adjust 2010 Est.TN P	JE	30924397	5/31/2010			-50,359.59		AA	P
	Adj TN 2010 PPT Est									
	Accrue TN Property T	JH	6	5/31/2010			-203,404.00		AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	5/31/2010			-1,919.00		AA	P
	Georgia Property Tax									
	Period Totals						-257,159.68			
	Accrue TN Property T	JH	6	4/30/2010			-203,404.00		AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	4/30/2010			-1,919.00		AA	P
	Georgia Property Tax									
	Period Totals						-205,323.00			
	Adj-True up 2009 TN	JE	30918579	3/31/2010		807.24			AA	P
	Adj True up TN 2009									
	Accrue TN Property T	JH	6	3/31/2010			-203,404.00		AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	3/31/2010			-1,919.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 633
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Prope				26					
	Georgia Property Tax									
	Period Totals					807.24	-205,323.00			
	Accrue TN Property T	JH	6	2/28/2010			-203,404.00		AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	2/28/2010			-1,919.00		AA	P
	Georgia Property Tax									
	2009 Property Taxes	PS	42445579	2/25/2010		126,347.62			AA	P
	TN-Hamilton County T									
	2009 Property Taxes	PS	42445579	2/25/2010		271.38			AA	P
	TN-Hamilton County T									
	2009 Property Taxes	PS	42445579	2/25/2010		1,437,552.41			AA	P
	TN-Hamilton County T									
	2009 Property Taxes	PS	42445579	2/25/2010		3,825.59			AA	P
	TN-Hamilton County T									
	2009 Property Taxes	PS	42445580	2/25/2010		23,545.19			AA	P
	TN-Chattanooga City									
	2009 Property Taxes	PS	42445580	2/25/2010		798,303.84			AA	P
	TN-Chattanooga City									
	2009 Property Taxes	PS	42446185	2/25/2010		1,869.00			AA	P
	TN-Sequatchie County									
	2009 Property Taxes	PS	42443209	2/24/2010		5,016.01			AA	P
	TN-Marion County Tru									
	2009 Property Taxes	PS	42443209	2/24/2010		8.99			AA	P
	TN-Marion County Tru									
	2009 Property Taxes	PS	42443210	2/24/2010		16,029.52			AA	P
	TN-Town of Lookout M									
	2009 Property Taxes	PS	42443210	2/24/2010		34.38			AA	P
	TN-Town of Lookout M									
	Period Totals					2,412,803.93	-205,323.00			
	Accrue TN Property T	JH	6	1/31/2010			-203,404.00		AA	P
	Tennessee Property T									
	Accrue TN Property T	JH	6	1/31/2010			-1,919.00		AA	P
	Georgia Property Tax									
	Tallan Holdings Co-R	PS	42421027	1/25/2010		11,222.93			AA	P

	Lease prop tax city											
	Tallan Holdings Co-R	PS	42421027	1/25/2010			16,005.00				AA	P
	Lease prop tax cnty											
	Period Totals						27,227.93	-205,323.00				
	Account Totals						2,442,167.50	-4,384,192.34	-1,942,024.84			
260205.2362	Gen Tax - Sales					26						
	Balance Forward							-17,038.48				
	Post Offset by Batc	AE	4645263	9/30/2010				-211.8			AA	P
	SABRIX VENDOR TAX CO 42607900	ST	30938679	9/28/2010				-0.92			AA	P
	SABRIX VENDOR TAX CO 42607926	ST	30938679	9/28/2010				-55.43			AA	P
	SABRIX NO TAX CHARGE 42607663	ST	30938683	9/28/2010				-74			AA	P
	SABRIX NO TAX CHARGE 42607666	ST	30938683	9/28/2010				-124.57			AA	P
	SABRIX NO TAX CHARGE	ST	30938683	9/28/2010				-11.14			AA	P
9420		Ame	rican Wat er Works Compan y					Pa ge - 634				
			Tenness ee Americ an					Da te - 11/05/10				
			Gener al Ledger					Fr om Date - 01/01/10				
								Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales					26						
	42607763											
	SABRIX NO TAX CHARGE 42607906	ST	30938683	9/28/2010				-80.94			AA	P
	SABRIX NO TAX CHARGE 42607978	ST	30938683	9/28/2010				-37.61			AA	P
	SABRIX NO TAX CHARGE 42607980	ST	30938683	9/28/2010				-3.52			AA	P
	SABRIX NO TAX CHARGE 42607984	ST	30938683	9/28/2010				-3.52			AA	P
	SABRIX NO TAX CHARGE 42608049	ST	30938683	9/28/2010				-5.81			AA	P
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010				-9.25			AA	P
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010				-22.04			AA	P
	SABRIX NO TAX CHARGE 42608168	ST	30938683	9/28/2010				-2.59			AA	P
	SABRIX VENDOR TAX CO 42606611	ST	30938488	9/25/2010				-1.6			AA	P
	SABRIX VENDOR TAX CO 42600184	ST	30937517	9/15/2010				-1.3			AA	P
	SABRIX VENDOR TAX CO 42600185	ST	30937517	9/15/2010				-1.22			AA	P
	SABRIX VENDOR TAX CO 42600189	ST	30937517	9/15/2010				-1.22			AA	P
	SABRIX VENDOR TAX CO 42600200	ST	30937517	9/15/2010				-0.92			AA	P
	SABRIX NO TAX CHARGE 42600198	ST	30937525	9/15/2010				-11.41			AA	P
	SABRIX NO TAX CHARGE 42600232	ST	30937525	9/15/2010				-16.85			AA	P
	SABRIX NO TAX CHARGE 42600236	ST	30937525	9/15/2010				-152.87			AA	P
	SABRIX NO TAX CHARGE 42600256	ST	30937525	9/15/2010				-13.74			AA	P
	SABRIX NO TAX CHARGE 42600261	ST	30937525	9/15/2010				-50.33			AA	P
	SABRIX NO TAX CHARGE 42600263	ST	30937525	9/15/2010				-37.41			AA	P
	Tennessee Dept of Re TNAW USE TAX 08/10	PS	42600386	9/15/2010			3,581.98				AA	P
	SABRIX VENDOR TAX CO 42595227	ST	30937099	9/9/2010				-0.73			AA	P
	SABRIX VENDOR TAX CO 42595237	ST	30937099	9/9/2010				-10.58			AA	P
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010				-2.41			AA	P

		42595191										
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010				-11.63			AA	P
		42595204										
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010				-29.45			AA	P
		42595204										
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010				-390.19			AA	P
		42595209										
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 635		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		
								Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.2362	Gen Tax - Sales				26							
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010				-38.66			AA	P
		42595222										
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010				-13.29			AA	P
		42595269										
	SABRIX VENDOR TAX CO	ST	30936784	9/8/2010				-0.92			AA	P
		42594013										
	SABRIX NO TAX CHARGE	ST	30936788	9/8/2010				-20.06			AA	P
		42594010										
	SABRIX VENDOR TAX CO	ST	30936132	9/1/2010				-1.57			AA	P
		42588004										
	SABRIX NO TAX CHARGE	ST	30936135	9/1/2010				-115.67			AA	P
		42588437										
	Period Totals					3,581.98		-1,567.17				
	Post Offset by Batc	AE	4620929	8/31/2010				-27.43			AA	P
	Post Offset by Batc	AE	4622532	8/31/2010				-872.09			AA	P
	Post Offset by Batc	AE	4623653	8/31/2010				-78.24			AA	P
	Post Offset by Batc	AE	4628056	8/31/2010				-9.25			AA	P
	Post Offset by Batc	AE	4629199	8/31/2010				-117.79			AA	P
	SABRIX NO TAX CHARGE	ST	30935971	8/31/2010				-248.6			AA	P
		42585934										
	SABRIX NO TAX CHARGE	ST	30935601	8/27/2010				-46.99			AA	P
		42584769										
	SABRIX NO TAX CHARGE	ST	30935601	8/27/2010				-12.88			AA	P
		42584777										
	SABRIX VENDOR TAX CO	ST	30934925	8/20/2010				-0.92			AA	P
		42578626										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-9.25			AA	P
		42578516										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-22.04			AA	P
		42578516										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-21.82			AA	P
		42578534										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-11.13			AA	P
		42578539										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-12.69			AA	P
		42578539										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-11.58			AA	P
		42578539										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-10.69			AA	P
		42578539										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-3.52			AA	P
		42578588										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-3.52			AA	P
		42578589										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-6.94			AA	P
		42578590										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-37.33			AA	P
		42578597										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-398.39			AA	P
		42578600										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-16.19			AA	P
		42578621										
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010				-250.37			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 636		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42578628 SABRIX NO TAX CHARGE	ST	30934928	8/20/2010			-51.99		AA	P
	42578628 SABRIX NO TAX CHARGE	ST	30934928	8/20/2010			-23.59		AA	P
	42578629 SABRIX NO TAX CHARGE	ST	30934928	8/20/2010			-18.32		AA	P
	42578630 SABRIX NO TAX CHARGE	ST	30934928	8/20/2010			-25.44		AA	P
	42578631 SABRIX NO TAX CHARGE	ST	30934820	8/19/2010			-123.99		AA	P
	42578154 Tennessee Dept of Re	PS	42575658	8/16/2010		6,717.70			AA	P
	TNAW USE TAX 07/10 SABRIX NO TAX CHARGE	ST	30934458	8/13/2010			-98.05		AA	P
	42572886 SABRIX NO TAX CHARGE	ST	30934458	8/13/2010			-6.29		AA	P
	42572890 SABRIX NO TAX CHARGE	ST	30934458	8/13/2010			-12.92		AA	P
	42572892 SABRIX NO TAX CHARGE	ST	30934458	8/13/2010			-202.11		AA	P
	42572913 SABRIX NO TAX CHARGE	ST	30934458	8/13/2010			-83.46		AA	P
	42572959 SABRIX NO TAX CHARGE	ST	30934458	8/13/2010			-159.47		AA	P
	42572965 SABRIX VENDOR TAX CO	ST	30933984	8/10/2010			-0.92		AA	P
	42569966 SABRIX VENDOR TAX CO	ST	30933984	8/10/2010			-0.92		AA	P
	42570079 SABRIX NO TAX CHARGE	ST	30933989	8/10/2010			-10.75		AA	P
	42569851 SABRIX NO TAX CHARGE	ST	30933989	8/10/2010			-13.31		AA	P
	42570004 SABRIX NO TAX CHARGE	ST	30933989	8/10/2010			-11.43		AA	P
	42570075 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-226		AA	P
	42566095 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-15.5		AA	P
	42567212 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-27.9		AA	P
	42567212 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-3.52		AA	P
	42567214 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-9.25		AA	P
	42567215 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-22.04		AA	P
	42567215 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-37.33		AA	P
	42567218 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-2.59		AA	P
	42567228 SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-27.16		AA	P
	42567231									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010			-63.81		AA	P
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010			-63.81		AA	P
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-6.94		AA	P

	42567251									
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			-3.52		AA	P
	42567253									
	Period Totals					6,717.70	-3,581.98			
	Sabrix Inv Rev - 7/1	SU	30931364	7/31/2010			-980.16		AA	P
	42540070									
	Sabrix Inv Rev - 7/1	SU	30931364	7/31/2010		9.59			AA	P
	42540070									
	Post Offset by Batc	AE	4608825	7/31/2010			-18.88		AA	P
	Post Offset by Batc	AE	4610924	7/31/2010			-113.99		AA	P
	SABRIX VENDOR TAX CO	ST	30932822	7/31/2010			-17.53		AA	P
	42563580									
	SABRIX NO TAX CHARGE	ST	30932831	7/31/2010			-142.72		AA	P
	42563572									
	SABRIX VENDOR TAX CO	ST	30932723	7/30/2010			-0.92		AA	P
	42561475									
	SABRIX NO TAX CHARGE	ST	30932728	7/30/2010			-81.4		AA	P
	42561438									
	SABRIX NO TAX CHARGE	ST	30932728	7/30/2010			-400.81		AA	P
	42561447									
	SABRIX NO TAX CHARGE	ST	30932728	7/30/2010			-14.82		AA	P
	42561458									
	SABRIX NO TAX CHARGE	ST	30932728	7/30/2010			-155.8		AA	P
	42561471									
	SABRIX NO TAX CHARGE	ST	30932728	7/30/2010			-2.77		AA	P
	42561471									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.6		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.93		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.93		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.93		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.93		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.93		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.93		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-0.55		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-1.64		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-1.85		AA	P
	42559541									
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010			-4.63		AA	P
	42559541									

9420 Ame rican Wat er Works Compan y Pa ge - 638
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30932282	7/27/2010			-199.35		AA	P
	42558194									
	SABRIX VENDOR TAX CO	ST	30931969	7/22/2010			-1.57		AA	P
	42554124									
	SABRIX VENDOR TAX CO	ST	30931750	7/20/2010			-26.28		AA	P
	42551555									
	SABRIX NO TAX CHARGE	ST	30931754	7/20/2010			-7.4		AA	P
	42551638									
	SABRIX VENDOR TAX CO	ST	30931352	7/15/2010			-9.81		AA	P
	42548912									
	SABRIX NO TAX CHARGE	ST	30931353	7/15/2010			-13.88		AA	P
	42548882									
	Tennessee Dept of Re	PS	42549563	7/15/2010		3,019.54			AA	P
	TNAW USE TAX 06/10									
	SABRIX NO TAX CHARGE	ST	30931129	7/13/2010			-406.52		AA	P

		42547322										
	SABRIX NO TAX CHARGE	ST	30930897	7/10/2010				-7.69			AA	P
		42546164										
	SABRIX NO TAX CHARGE	ST	30930897	7/10/2010				-0.28			AA	P
		42546170										
	SABRIX VENDOR TAX CO	ST	30930812	7/9/2010				-3.62			AA	P
		42545362										
	SABRIX NO TAX CHARGE	ST	30930816	7/9/2010				-15.22			AA	P
		42545024										
	SABRIX NO TAX CHARGE	ST	30930816	7/9/2010				-11.51			AA	P
		42545040										
	SABRIX NO TAX CHARGE	ST	30930816	7/9/2010				-13.41			AA	P
		42545374										
	SABRIX NO TAX CHARGE	ST	30930816	7/9/2010				-6.78			AA	P
		42545379										
	SABRIX NO TAX CHARGE	ST	30930248	7/7/2010				-10.83			AA	P
		42543404										
	SABRIX NO TAX CHARGE	ST	30930068	7/3/2010				-246.17			AA	P
		42541629										
	SABRIX VENDOR TAX CO	ST	30930079	7/3/2010				-0.93			AA	P
		42541946										
	SABRIX VENDOR TAX CO	ST	30930079	7/3/2010				-0.93			AA	P
		42541952										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-2.59			AA	P
		42541862										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-54.95			AA	P
		42541868										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-6.29			AA	P
		42541886										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-3.52			AA	P
		42541895										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-4.63			AA	P
		42541899										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-58.91			AA	P
		42541906										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010				-58.91			AA	P
		42541906										
	SABRIX NO TAX CHARGE	ST	30929700	7/1/2010				-222.83			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 639		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		
								Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.2362	Gen Tax - Sales				26							
		42540064										
	SABRIX NO TAX CHARGE	ST	30929700	7/1/2010				-3,378.24			AA	P
		42540070										
	SABRIX NO TAX CHARGE	ST	30929700	7/1/2010				-9.59			AA	P
		42540070										
	Period Totals					3,029.13		-6,727.29				
	Post Offset by Batc	AE	4589562	6/30/2010				-147.33			AA	P
	Post Offset by Batc	AE	4592007	6/30/2010				-82.18			AA	P
	Post Offset by Batc	AE	4593877	6/30/2010				-183.48			AA	P
	Post Offset by Batc	AE	4596932	6/30/2010				-383.2			AA	P
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		19.87					AA	P
		42490275										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		7.28					AA	P
		42501868										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		1.07					AA	P
		42523670										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		22.84					AA	P
		42490275										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		10.78					AA	P
		42501868										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		19.29					AA	P
		42523670										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		128.89					AA	P
		42490275										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		74.32					AA	P

	42501868										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010		42.8				AA	P
	42523670										
	SABRIX NO TAX CHARGE	ST	30929414	6/29/2010			-35.22			AA	P
	42537057										
	SABRIX NO TAX CHARGE	ST	30929414	6/29/2010			-9.25			AA	P
	42537061										
	SABRIX NO TAX CHARGE	ST	30929414	6/29/2010			-22.04			AA	P
	42537061										
	SABRIX NO TAX CHARGE	ST	30929130	6/26/2010			-122.56			AA	P
	42535208										
	SABRIX NO TAX CHARGE	ST	30929130	6/26/2010			-30.53			AA	P
	42535208										
	SABRIX VENDOR TAX CO	ST	30929018	6/25/2010			-0.92			AA	P
	42534969										
	SABRIX VENDOR TAX CO	ST	30928915	6/24/2010			-0.93			AA	P
	42533603										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-1.85			AA	P
	42533591										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-32.98			AA	P
	42533595										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-51.8			AA	P
	42533599										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-81.4			AA	P
	42533607										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-21.86			AA	P
	42533608										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-426.29			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 640			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales				26						
	42533613										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010			-6.21			AA	P
	42533613										
	SABRIX NO TAX CHARGE	ST	30928365	6/18/2010			-11.14			AA	P
	42528802										
	SABRIX NO TAX CHARGE	ST	30928365	6/18/2010			-10.26			AA	P
	42528805										
	SABRIX NO TAX CHARGE	ST	30928365	6/18/2010			-13.44			AA	P
	42528826										
	Tennessee Dept of Re	PS	42529496	6/18/2010		8,074.87				AA	P
	TNAW USE TAX 0510										
	SABRIX NO TAX CHARGE	ST	30928064	6/16/2010			-27.94			AA	P
	42526849										
	SABRIX NO TAX CHARGE	ST	30927969	6/15/2010			-382.4			AA	P
	42525256										
	SABRIX NO TAX CHARGE	ST	30927969	6/15/2010			-6.01			AA	P
	42525275										
	SABRIX NO TAX CHARGE	ST	30927969	6/15/2010			-6.94			AA	P
	42526016										
	SABRIX NO TAX CHARGE	ST	30927969	6/15/2010			-3.52			AA	P
	42526019										
	SABRIX NO TAX CHARGE	ST	30927969	6/15/2010			-414.59			AA	P
	42526024										
	SABRIX VENDOR TAX CO	ST	30927837	6/12/2010			-0.93			AA	P
	42524334										
	SABRIX NO TAX CHARGE	ST	30927841	6/12/2010			-11.38			AA	P
	42524324										
	SABRIX NO TAX CHARGE	ST	30927841	6/12/2010			-12.03			AA	P
	42524331										
	SABRIX NO TAX CHARGE	ST	30927841	6/12/2010			-13.26			AA	P
	42524345										
	SABRIX NO TAX CHARGE	ST	30927841	6/12/2010			-28.45			AA	P
	42524355										
	SABRIX NO TAX CHARGE	ST	30927841	6/12/2010			-28.45			AA	P
	42524355										

	SABRIX NO TAX CHARGE 42524361	ST	30927841	6/12/2010				-2.59	AA	P
	SABRIX NO TAX CHARGE 42524369	ST	30927841	6/12/2010				-11.6	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P

9420		Ame	rican Wat er Works Compan y				Pa ge - 641			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-0.01	AA	P
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-0.01	AA	P

		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.01		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 642		
				Tenness	ee Americ	an			Da		te - 11/05/10		
				Gener	al Ledger				Fr		om Date - 01/01/10		
									Th		ru Date - 09/30/10		
G/L Account	Account Description		Do	Document	G/L	Co.	..... Amo		unts		Current	LT	P
	Explanation		Ty		Date		Debit		Credit		Balance		C
260205.2362	Gen Tax - Sales						26						
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
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	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
		42523670											
	SABRIX VENDOR TAX CO		ST	30927787	6/11/2010					-0.05		AA	P
9420			Ame	rican Wat	er Works	Compan	y		Pa		ge - 643		
				Tenness	ee Americ	an			Da		te - 11/05/10		

Gener al Ledger — From Date - 01/01/10 Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	Fr Th unts ..... Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			-0.05		AA	P

		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.1		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.11		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.27		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.27		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.33		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.45		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.45		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.49		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.5		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.58		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.65		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-0.65		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-1.62		AA	P
		42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010					-1.63		AA	P
		42523670										

9420 Ame rican Wat er Works Compan y Pa ge - 645
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-1.71	AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-2.41	AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-2.85	AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-5.36	AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-5.86	AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-6.79	AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010				-6.99	AA	P
		42523670								

	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-7.34		AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010				-11.54		AA	P
	SABRIX NO TAX CHARGE 42522935	ST	30927694	6/10/2010				-322.96		AA	P
	SABRIX VENDOR TAX CO 42519231	ST	30927101	6/5/2010				-29.64		AA	P
	SABRIX NO TAX CHARGE 42519287	ST	30927106	6/5/2010				-10.71		AA	P
	SABRIX NO TAX CHARGE 42519528	ST	30927106	6/5/2010				-226.49		AA	P
	SABRIX NO TAX CHARGE 42519528	ST	30927106	6/5/2010				-12.95		AA	P
	SABRIX NO TAX CHARGE 42519529	ST	30927106	6/5/2010				-13.26		AA	P
	SABRIX VENDOR TAX CO 42518716	ST	30926946	6/4/2010				-0.92		AA	P
	SABRIX VENDOR TAX CO 42518726	ST	30926946	6/4/2010				-15.13		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-1.85		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-0.93		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-0.93		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-0.93		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-0.93		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-0.24		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-0.65		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-2.02		AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010				-1.85		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 646				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2362	Gen Tax - Sales 42517382				26						
	SABRIX NO TAX CHARGE 42518729	ST	30926952	6/4/2010				-8.64		AA	P
	SABRIX NO TAX CHARGE 42518729	ST	30926952	6/4/2010				-0.39		AA	P
	SABRIX NO TAX CHARGE 42518751	ST	30926952	6/4/2010				-6.21		AA	P
	Period Totals					8,402.01		-3,346.68			
	Post Offset by Batc	AE	4575258	5/31/2010				-4.44		AA	P
	Post Offset by Batc	AE	4580405	5/31/2010				-311.13		AA	P
	Sabrix Inv Rev 05/10 42514522	SU	30926392	5/31/2010		9.57				AA	P
	SABRIX NO TAX CHARGE 42514169	ST	30926213	5/29/2010				-498.88		AA	P
	SABRIX NO TAX CHARGE 42514172	ST	30926213	5/29/2010				-447.64		AA	P
	SABRIX NO TAX CHARGE 42514186	ST	30926213	5/29/2010				-90.33		AA	P
	SABRIX NO TAX CHARGE 42514516	ST	30926213	5/29/2010				-8.5		AA	P
	SABRIX NO TAX CHARGE 42514522	ST	30926213	5/29/2010				-3,264.51		AA	P
	SABRIX NO TAX CHARGE 42514522	ST	30926213	5/29/2010				-9.57		AA	P

	SABRIX VENDOR TAX CO 42512258	ST	30926073	5/28/2010				-0.93		AA	P
	SABRIX VENDOR TAX CO 42512287	ST	30926073	5/28/2010				-1.61		AA	P
	SABRIX VENDOR TAX CO 42512298	ST	30926073	5/28/2010				-0.52		AA	P
	SABRIX VENDOR TAX CO 42512304	ST	30926073	5/28/2010				-3.32		AA	P
	SABRIX VENDOR TAX CO 42512469	ST	30926073	5/28/2010				-1.33		AA	P
	SABRIX NO TAX CHARGE 42512290	ST	30926080	5/28/2010				-30.11		AA	P
	SABRIX NO TAX CHARGE 42512318	ST	30926080	5/28/2010				-323.51		AA	P
	SABRIX NO TAX CHARGE 42512409	ST	30926080	5/28/2010				-8.57		AA	P
	SABRIX NO TAX CHARGE 42512445	ST	30926080	5/28/2010				-5.17		AA	P
	SABRIX NO TAX CHARGE 42512445	ST	30926080	5/28/2010				-27.9		AA	P
	SABRIX NO TAX CHARGE 42512451	ST	30926080	5/28/2010				-20.65		AA	P
	SABRIX NO TAX CHARGE 42512457	ST	30926080	5/28/2010				-3.52		AA	P
	SABRIX NO TAX CHARGE 42512466	ST	30926080	5/28/2010				-141.43		AA	P
	SABRIX NO TAX CHARGE 42512503	ST	30926080	5/28/2010				-81.4		AA	P
	SABRIX NO TAX CHARGE 42512511	ST	30926080	5/28/2010				-6.94		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th unts	ge - 647 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26						
	SABRIX NO TAX CHARGE 42512513	ST	30926080	5/28/2010				-9.25		AA	P
	SABRIX NO TAX CHARGE 42512513	ST	30926080	5/28/2010				-22.04		AA	P
	SABRIX NO TAX CHARGE 42512519	ST	30926080	5/28/2010				-4.94		AA	P
	SABRIX NO TAX CHARGE 42512532	ST	30926080	5/28/2010				-35.22		AA	P
	SABRIX VENDOR TAX CO 42511264	ST	30925940	5/27/2010				-1.17		AA	P
	SABRIX NO TAX CHARGE 42507853	ST	30925351	5/22/2010				-467.94		AA	P
	SABRIX NO TAX CHARGE 42508182	ST	30925368	5/22/2010				-23.61		AA	P
	SABRIX NO TAX CHARGE 42508188	ST	30925368	5/22/2010				-4.63		AA	P
	SABRIX NO TAX CHARGE 42508209	ST	30925368	5/22/2010				-44.36		AA	P
	SABRIX NO TAX CHARGE 42508212	ST	30925368	5/22/2010				-24.94		AA	P
	SABRIX NO TAX CHARGE 42508216	ST	30925368	5/22/2010				-3.52		AA	P
	Tennessee Dept of Re USE TAX 04/10	PS	42505471	5/18/2010		3,717.66				AA	P
	SABRIX NO TAX CHARGE 42502667	ST	30924768	5/15/2010				-11.31		AA	P
	SABRIX NO TAX CHARGE 42502669	ST	30924768	5/15/2010				-21.38		AA	P
	SABRIX NO TAX CHARGE 42502671	ST	30924768	5/15/2010				-6.29		AA	P
	SABRIX NO TAX CHARGE 42502674	ST	30924768	5/15/2010				-9.7		AA	P
	SABRIX VENDOR TAX CO	ST	30924775	5/15/2010				-0.93		AA	P

	42502592										
	SABRIX VENDOR TAX CO	ST	30924775	5/15/2010				-1.08		AA	P
	42502673										
	SABRIX NO TAX CHARGE	ST	30924694	5/14/2010				-6.3		AA	P
	42501914										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 648			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales				26						
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-0.01		AA	P
	42501868										

	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.01		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.01		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.01		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.01		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.01		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 649		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.01		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.05		AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.05		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			-0.1		AA	P

	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.32		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.67		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.71		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.78		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.78		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.8		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.86		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-0.94		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-1		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-1.04		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-1.5		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-1.67		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-1.87		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-2		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-2.71		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-2.87		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-2.95		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-3.2		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-4.82		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-5.92		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-6.06		AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010				-6.82		AA	P
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-7.31		AA	P

	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-7.55		AA	P
	42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010				-21.96		AA	P
	42501868										
	SABRIX NO TAX CHARGE	ST	30924195	5/8/2010				-1.39		AA	P
	42497979										
	SABRIX NO TAX CHARGE	ST	30924051	5/7/2010				-561.42		AA	P
	42497311										
	SABRIX NO TAX CHARGE	ST	30924051	5/7/2010				-13.18		AA	P
	42497347										
	SABRIX NO TAX CHARGE	ST	30923858	5/6/2010				-643.11		AA	P
	42496350										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-28.44		AA	P
	42496387										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-5.27		AA	P
	42496402										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-226		AA	P
	42496408										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-422.25		AA	P
	42496489										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-7.03		AA	P
	42496507										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-7.03		AA	P
	42496507										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-4.63		AA	P
	42496517										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-28.13		AA	P
	42496547										
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010				-10.65		AA	P
	42496550										
	SABRIX NO TAX CHARGE	ST	30923083	5/1/2010				-43.01		AA	P
	42493003										
	Period Totals						3,727.23	-8,084.44			
	Post Offset by Batc	AE	4551760	4/30/2010				-421.29		AA	P
	Post Offset by Batc	AE	4563681	4/30/2010				-566.86		AA	P
	SABRIX NO TAX CHARGE	ST	30922923	4/30/2010				-246.9		AA	P
	42492109										
	SABRIX VENDOR TAX CO	ST	30922947	4/30/2010				-1.2		AA	P
	42491388										

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260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO	ST	30922947	4/30/2010			-0.83		AA	P
	42491772									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P
	42490275									
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			-0.04		AA	P

		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010				-0.04			AA	P

	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P

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260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010				-0.44		AA	P
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010				-0.44		AA	P

		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
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260205.2362	Gen Tax - Sales					26						
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.44		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.76		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										
	SABRIX VENDOR TAX CO		ST	30922801	4/29/2010				-0.85		AA	P
		42490275										

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260205.2362	Gen Tax - Sales				26					
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-0.85		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-0.85		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-1.34		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-2.33		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-2.53		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-3.22		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-3.28		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-3.42		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-4.18		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-4.72		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-11.91		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-12.42		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-13.01		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-13.56		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-16.11		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-16.39		AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			-27.29		AA	P
	SABRIX NO TAX CHARGE 42490047	ST	30922807	4/29/2010			-105.45		AA	P
	SABRIX NO TAX CHARGE 42487698	ST	30922545	4/27/2010			-6.94		AA	P
	SABRIX NO TAX CHARGE 42487704	ST	30922545	4/27/2010			-9.25		AA	P
	SABRIX NO TAX CHARGE 42487704	ST	30922545	4/27/2010			-22.04		AA	P
	SABRIX VENDOR TAX CO 42484886	ST	30922109	4/22/2010			-0.93		AA	P
	SABRIX NO TAX CHARGE 42484902	ST	30922114	4/22/2010			-5.99		AA	P
	SABRIX NO TAX CHARGE 42484904	ST	30922114	4/22/2010			-35.22		AA	P
	SABRIX NO TAX CHARGE 42484906	ST	30922114	4/22/2010			-3.52		AA	P
	SABRIX NO TAX CHARGE 42484908	ST	30922114	4/22/2010			-6.94		AA	P
	SABRIX NO TAX CHARGE	ST	30922114	4/22/2010			-3.52		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42484915	ST	30922114	4/22/2010			-2.59		AA	P

	42484932										
	SABRIX NO TAX CHARGE	ST	30921948	4/21/2010			-0.08			AA	P
	42483508										
	Tennessee Dept of Re	PS	42481724	4/19/2010		3,283.39				AA	P
	USE TAX 03/10										
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010			-12.03			AA	P
	42480986										
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010			-7.05			AA	P
	42481067										
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010			-5.83			AA	P
	42481170										
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010			-16.9			AA	P
	42481173										
	SABRIX VENDOR TAX CO	ST	30921689	4/17/2010			-5.17			AA	P
	42481016										
	SABRIX VENDOR TAX CO	ST	30921689	4/17/2010			-0.92			AA	P
	42481071										
	SABRIX NO TAX CHARGE	ST	30921030	4/10/2010			-101.93			AA	P
	42476407										
	SABRIX NO TAX CHARGE	ST	30921046	4/10/2010			-429.84			AA	P
	42476798										
	SABRIX NO TAX CHARGE	ST	30921046	4/10/2010			-3.52			AA	P
	42476811										
	SABRIX NO TAX CHARGE	ST	30921046	4/10/2010			-7.03			AA	P
	42476814										
	SABRIX NO TAX CHARGE	ST	30921046	4/10/2010			-7.03			AA	P
	42476814										
	SABRIX NO TAX CHARGE	ST	30921046	4/10/2010			-35.22			AA	P
	42476829										
	SABRIX NO TAX CHARGE	ST	30920904	4/8/2010			-13.88			AA	P
	42474509										
	SABRIX NO TAX CHARGE	ST	30920904	4/8/2010			-15.8			AA	P
	42474512										
	SABRIX VENDOR TAX CO	ST	30920642	4/7/2010			-5.37			AA	P
	42473686										
	SABRIX VENDOR TAX CO	ST	30920642	4/7/2010			-13.5			AA	P
	42473686										
	SABRIX VENDOR TAX CO	ST	30920642	4/7/2010			-1.75			AA	P
	42473711										
	SABRIX VENDOR TAX CO	ST	30920642	4/7/2010			-0.24			AA	P
	42473881										
	SABRIX NO TAX CHARGE	ST	30920646	4/7/2010			-10.59			AA	P
	42473760										
	SABRIX NO TAX CHARGE	ST	30920646	4/7/2010			-11.26			AA	P
	42473762										
	SABRIX NO TAX CHARGE	ST	30920646	4/7/2010			-13.55			AA	P
	42473764										
	SABRIX NO TAX CHARGE	ST	30920646	4/7/2010			-13.11			AA	P
	42473876										
	SABRIX NO TAX CHARGE	ST	30920039	4/2/2010			-899.1			AA	P
	42470962										

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30919810	4/1/2010			-246.9			AA	P
	42468480										
	SABRIX NO TAX CHARGE	ST	30919810	4/1/2010			-11.26			AA	P
	42468966										
	SABRIX VENDOR TAX CO	ST	30919829	4/1/2010			-0.93			AA	P
	42469390										
	SABRIX NO TAX CHARGE	ST	30919836	4/1/2010			-88.8			AA	P
	42468236										
	SABRIX NO TAX CHARGE	ST	30919836	4/1/2010			-30.88			AA	P
	42469205										
	SABRIX NO TAX CHARGE	ST	30919836	4/1/2010			-48.56			AA	P
	42469255										

	SABRIX NO TAX CHARGE 42469263	ST	30919836	4/1/2010			-48.56		AA	P
	Period Totals					3,283.39	-3,717.66			
	Post Offset by Batc	AE	4538600	3/31/2010			-4.44		AA	P
	Post Offset by Batc	AE	4542972	3/31/2010			-872.09		AA	P
	SABRIX INV REV 3/25 42460370	SU	30919763	3/31/2010		2,077.41			AA	P
	SABRIX INV REV 3/25 42460376	SU	30919763	3/31/2010		1,664.27			AA	P
	SABRIX INV REV 3/25 42460382	SU	30919763	3/31/2010		1,109.07			AA	P
	SABRIX VENDOR TAX CO 42466524	ST	30919553	3/30/2010			-2.64		AA	P
	SABRIX VENDOR TAX CO 42466525	ST	30919553	3/30/2010			-6.04		AA	P
	SABRIX VENDOR TAX CO 42466529	ST	30919553	3/30/2010			-18.66		AA	P
	SABRIX NO TAX CHARGE 42466528	ST	30919559	3/30/2010			-114.7		AA	P
	SABRIX NO TAX CHARGE 42466539	ST	30919559	3/30/2010			-159.6		AA	P
	SABRIX NO TAX CHARGE 42465463	ST	30919325	3/27/2010			-248.09		AA	P
	SABRIX NO TAX CHARGE 42460435	ST	30919234	3/26/2010		4.53			AA	P
	Sabrix Inv Rev 03/10 42463533	SU	30919269	3/26/2010		15,076.21			AA	P
	Sabrix Inv Rev 03/10 42463533	SU	30919269	3/26/2010			-1,579.62		AA	P
	SABRIX VENDOR TAX CO 42457484	ST	30919079	3/25/2010			-0.19		AA	P
	SABRIX VENDOR TAX CO 42457486	ST	30919079	3/25/2010			-0.93		AA	P
	SABRIX VENDOR TAX CO 42457488	ST	30919079	3/25/2010			-15.13		AA	P
	SABRIX VENDOR TAX CO 42460393	ST	30919079	3/25/2010			-0.19		AA	P
	SABRIX VENDOR TAX CO 42460396	ST	30919079	3/25/2010			-0.23		AA	P
	SABRIX NO TAX CHARGE 42454209	ST	30919088	3/25/2010			-215.86		AA	P

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260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42454210	ST	30919088	3/25/2010			-9.8		AA	P
	SABRIX NO TAX CHARGE 42454445	ST	30919088	3/25/2010			-10.07		AA	P
	SABRIX NO TAX CHARGE 42454452	ST	30919088	3/25/2010			-12.47		AA	P
	SABRIX NO TAX CHARGE 42455571	ST	30919088	3/25/2010			-13.14		AA	P
	SABRIX NO TAX CHARGE 42458246	ST	30919088	3/25/2010			-10.69		AA	P
	SABRIX NO TAX CHARGE 42460370	ST	30919088	3/25/2010			-2,077.41		AA	P
	SABRIX NO TAX CHARGE 42460376	ST	30919088	3/25/2010			-1,664.27		AA	P
	SABRIX NO TAX CHARGE 42460380	ST	30919088	3/25/2010			-11.56		AA	P
	SABRIX NO TAX CHARGE 42460382	ST	30919088	3/25/2010			-1,109.07		AA	P
	SABRIX NO TAX CHARGE 42460422	ST	30919088	3/25/2010			-23.8		AA	P
	SABRIX NO TAX CHARGE 42460435	ST	30919088	3/25/2010			-4.53		AA	P

	SABRIX NO TAX CHARGE 42460435	ST	30919088	3/25/2010		4.53			AA	P
	SABRIX NO TAX CHARGE 42461733	ST	30919088	3/25/2010			-2.59		AA	P
	SABRIX NO TAX CHARGE 42463498	ST	30919088	3/25/2010			-7.75		AA	P
	SABRIX NO TAX CHARGE 42463498	ST	30919088	3/25/2010			-31.01		AA	P
	SABRIX NO TAX CHARGE 42463503	ST	30919088	3/25/2010			-3.52		AA	P
	SABRIX NO TAX CHARGE 42463504	ST	30919088	3/25/2010			-6.94		AA	P
	SABRIX NO TAX CHARGE 42463520	ST	30919088	3/25/2010			-5.9		AA	P
	SABRIX NO TAX CHARGE 42463528	ST	30919088	3/25/2010			-9.25		AA	P
	SABRIX NO TAX CHARGE 42463528	ST	30919088	3/25/2010			-22.04		AA	P
	SABRIX NO TAX CHARGE 42463533	ST	30919088	3/25/2010			-15,076.21		AA	P
	SABRIX NO TAX CHARGE 42463533	ST	30919088	3/25/2010		1,579.62			AA	P
	SABRIX NO TAX CHARGE 42463544	ST	30919088	3/25/2010			-12.55		AA	P
	SABRIX NO TAX CHARGE 42463554	ST	30919088	3/25/2010			-7.91		AA	P
	Tennessee Dept of Re Use Tax 02/10	PS	42459149	3/17/2010		8,357.25			AA	P
	SABRIX VENDOR TAX CO 42453914	ST	30918017	3/11/2010			-0.98		AA	P
	SABRIX NO TAX CHARGE 42453890	ST	30918019	3/11/2010			-9.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE 42453896	ST	30918019	3/11/2010			-6.29		AA	P
	SABRIX NO TAX CHARGE 42453909	ST	30918019	3/11/2010			-4.4		AA	P
	SABRIX NO TAX CHARGE 42453912	ST	30918019	3/11/2010			-330.6		AA	P
	SABRIX NO TAX CHARGE 42453913	ST	30918019	3/11/2010			-11.68		AA	P
	SABRIX NO TAX CHARGE 42453078	ST	30917798	3/10/2010			-13.47		AA	P
	SABRIX NO TAX CHARGE 42453081	ST	30917798	3/10/2010			-72.69		AA	P
	SABRIX NO TAX CHARGE 42451019	ST	30917543	3/6/2010			-0.96		AA	P
	SABRIX NO TAX CHARGE 42451247	ST	30917543	3/6/2010			-35.22		AA	P
	SABRIX NO TAX CHARGE 42450314	ST	30917380	3/5/2010			-1.77		AA	P
	SABRIX NO TAX CHARGE 42449976	ST	30917202	3/4/2010			-437.37		AA	P
	SABRIX NO TAX CHARGE 42449978	ST	30917202	3/4/2010			-41.51		AA	P
	SABRIX NO TAX CHARGE 42449978	ST	30917202	3/4/2010			-41.51		AA	P
	SABRIX NO TAX CHARGE 42449978	ST	30917202	3/4/2010			-41.51		AA	P
	SABRIX NO TAX CHARGE 42449978	ST	30917202	3/4/2010			-41.51		AA	P
	SABRIX NO TAX CHARGE 42449980	ST	30917202	3/4/2010			-41.51		AA	P
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010			-41.51		AA	P

	42449980									
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010			-41.51		AA	P
	42449980									
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010			-41.51		AA	P
	42449980									
	SABRIX NO TAX CHARGE	ST	30916917	3/3/2010			-4		AA	P
	42449017									
	SABRIX VENDOR TAX CO	ST	30916613	3/2/2010			-13.19		AA	P
	42447622									
	SABRIX NO TAX CHARGE	ST	30916617	3/2/2010			-153.69		AA	P
	42447684									
	Period Totals					29,872.89	-24,799.03			
	Post Offset by Batc	AE	4517925	2/28/2010			-254.93		AA	P
	Post Offset by Batc	AE	4522565	2/28/2010			-116.33		AA	P
	Post Offset by Batc	AE	4524923	2/28/2010			-226.8		AA	P
	Post Offset by Batc	AE	4527161	2/28/2010			-4.44		AA	P
	Post Offset by Batc	AE	4527722	2/28/2010			-364.06		AA	P
	Post Offset by Batc	AE	4529424	2/28/2010			-89.01		AA	P
	SABRIX VENDOR TAX CO	ST	30916359	2/27/2010			-4.3		AA	P
	42446131									
	SABRIX VENDOR TAX CO	ST	30916359	2/27/2010			-18.2		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 unts ..... Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
	42446131									
	SABRIX NO TAX CHARGE	ST	30916364	2/27/2010			-32.38		AA	P
	42446640									
	SABRIX NO TAX CHARGE	ST	30916364	2/27/2010					AA	P
	42446687									
	SABRIX NO TAX CHARGE	ST	30916364	2/27/2010			-25.44		AA	P
	42446971									
	SABRIX NO TAX CHARGE	ST	30916364	2/27/2010			-7.03		AA	P
	42446980									
	SABRIX NO TAX CHARGE	ST	30916364	2/27/2010			-7.03		AA	P
	42446980									
	SABRIX VENDOR TAX CO	ST	30916233	2/26/2010			-13.81		AA	P
	42444739									
	SABRIX NO TAX CHARGE	ST	30916236	2/26/2010			-27.75		AA	P
	42444735									
	SABRIX NO TAX CHARGE	ST	30916236	2/26/2010			-2,354.65		AA	P
	42445444									
	SABRIX NO TAX CHARGE	ST	30916236	2/26/2010			-6.88		AA	P
	42445444									
	SABRIX NO TAX CHARGE	ST	30916236	2/26/2010			-3.1		AA	P
	42445757									
	SABRIX NO TAX CHARGE	ST	30916236	2/26/2010			-28.55		AA	P
	42445757									
	SABRIX NO TAX CHARGE	ST	30916236	2/26/2010			-3.1		AA	P
	42445757									
	SABRIX VENDOR TAX CO	ST	30916066	2/25/2010			-1.51		AA	P
	42442891									
	SABRIX NO TAX CHARGE	ST	30915821	2/24/2010			-97.89		AA	P
	42441901									
	SABRIX NO TAX CHARGE	ST	30915686	2/23/2010			-91.06		AA	P
	42440316									
	SABRIX VENDOR TAX CO	ST	30915692	2/23/2010			-0.93		AA	P
	42440502									
	SABRIX VENDOR TAX CO	ST	30915692	2/23/2010			-0.92		AA	P
	42440529									
	SABRIX NO TAX CHARGE	ST	30915698	2/23/2010			-5.1		AA	P
	42440516									
	SABRIX NO TAX CHARGE	ST	30915698	2/23/2010			-88.8		AA	P
	42440526									
	SABRIX NO TAX CHARGE	ST	30915553	2/20/2010			-246.9		AA	P
	42439661									
	SABRIX NO TAX CHARGE	ST	30915570	2/20/2010			-46.54		AA	P

		42439512									
	SABRIX NO TAX CHARGE	ST	30915570	2/20/2010				-83.25		AA	P
		42439513									
	SABRIX VENDOR TAX CO	ST	30915471	2/19/2010				-1.51		AA	P
		42438643									
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010				-4.53		AA	P
		42438661									
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010				-3.52		AA	P
		42438677									
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010				-3.52		AA	P
		42438678									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 663			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2362	Gen Tax - Sales				26						
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010				-28.89		AA	P
		42438684									
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010				-3.08		AA	P
		42438684									
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010				-0.08		AA	P
		42438684									
	SABRIX NO TAX CHARGE	ST	30915370	2/18/2010				-2.64		AA	P
		42437762									
	SABRIX NO TAX CHARGE	ST	30915370	2/18/2010				-19.89		AA	P
		42437764									
	SABRIX NO TAX CHARGE	ST	30915370	2/18/2010				-29.6		AA	P
		42438409									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-13.88		AA	P
		42435690									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-24.05		AA	P
		42435704									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-10.69		AA	P
		42435704									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-6.29		AA	P
		42435707									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-136.11		AA	P
		42435764									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-6.57		AA	P
		42435769									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-4.4		AA	P
		42435778									
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010				-10.02		AA	P
		42436391									
	SABRIX VENDOR TAX CO	ST	30915072	2/16/2010				-0.74		AA	P
		42435782									
	SABRIX VENDOR TAX CO	ST	30915072	2/16/2010				-0.23		AA	P
		42435784									
	Tennessee Dept of Re	PS	42436195	2/15/2010			3,626.36			AA	P
	Use Tax 01/10										
	SABRIX NO TAX CHARGE	ST	30914833	2/12/2010				-34.32		AA	P
		42433568									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-0.5		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-1.39		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-1.06		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-0.56		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-0.93		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-0.93		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-0.93		AA	P
		42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010				-0.93		AA	P
		42431177									

	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-0.93		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 664		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-0.93		AA	P
	42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-0.81		AA	P
	42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-0.81		AA	P
	42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-1.08		AA	P
	42431177									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-13.88		AA	P
	42431906									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-13.88		AA	P
	42431908									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-315.9		AA	P
	42431936									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-654.72		AA	P
	42431937									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-288.01		AA	P
	42431940									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			-897.4		AA	P
	42431941									
	SABRIX NO TAX CHARGE	ST	30914262	2/6/2010			-444.84		AA	P
	42430698									
	SABRIX NO TAX CHARGE	ST	30914262	2/6/2010			-13.08		AA	P
	42430707									
	SABRIX NO TAX CHARGE	ST	30914262	2/6/2010			-37		AA	P
	42430715									
	SABRIX VENDOR TAX CO	ST	30913945	2/4/2010			-5.94		AA	P
	42429303									
	SABRIX VENDOR TAX CO	ST	30913945	2/4/2010			-0.74		AA	P
	42429796									
	SABRIX NO TAX CHARGE	ST	30913949	2/4/2010			-12.03		AA	P
	42429300									
	SABRIX NO TAX CHARGE	ST	30913949	2/4/2010			-9.7		AA	P
	42429792									
	SABRIX NO TAX CHARGE	ST	30913949	2/4/2010			-19.27		AA	P
	42429794									
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010			-2.41		AA	P
	42427235									
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010			-109.8		AA	P
	42428502									
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010			-602.14		AA	P
	42428505									
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010			-309.47		AA	P
	42428506									
	Period Totals					3,626.36	-8,357.25			
	Post Offset by Batc	AE	4511640	1/31/2010			-268.01		AA	P
	Post Offset by Batc	AE	4512739	1/31/2010			-60.32		AA	P
	Post Offset by Batc	AE	4513413	1/31/2010			-166.82		AA	P
	SABRIX NO TAX CHARGE	ST	30913198	1/30/2010			-28.89		AA	P
	42425208									
	SABRIX NO TAX CHARGE	ST	30913198	1/30/2010			-6.94		AA	P
	42425238									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 665		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2362	Gen Tax - Sales				26					
	SABRIX NO TAX CHARGE	ST	30913198	1/30/2010			-6.94		AA	P

		42425238									
	SABRIX NO TAX CHARGE	ST	30913198	1/30/2010				-5.42		AA	P
		42425260									
	SABRIX VENDOR TAX CO	ST	30913054	1/29/2010				-0.74		AA	P
		42424946									
	SABRIX NO TAX CHARGE	ST	30913059	1/29/2010				-9.07		AA	P
		42424183									
	SABRIX NO TAX CHARGE	ST	30913059	1/29/2010				-28.13		AA	P
		42424850									
	SABRIX NO TAX CHARGE	ST	30912893	1/28/2010				-246.9		AA	P
		42422227									
	SABRIX NO TAX CHARGE	ST	30912893	1/28/2010				-1.46		AA	P
		42422407									
	SABRIX NO TAX CHARGE	ST	30912912	1/28/2010				-103.99		AA	P
		42422944									
	SABRIX NO TAX CHARGE	ST	30912912	1/28/2010						AA	P
		42422965									
	SABRIX NO TAX CHARGE	ST	30912912	1/28/2010						AA	P
		42422965									
	SABRIX NO TAX CHARGE	ST	30912654	1/27/2010				-0.08		AA	P
		42422009									
	SABRIX NO TAX CHARGE	ST	30912670	1/27/2010				-6.94		AA	P
		42421715									
	SABRIX NO TAX CHARGE	ST	30912670	1/27/2010				-3.52		AA	P
		42421720									
	SABRIX NO TAX CHARGE	ST	30912670	1/27/2010				-3.52		AA	P
		42421724									
	SABRIX NO TAX CHARGE	ST	30912670	1/27/2010				-162.18		AA	P
		42421768									
	SABRIX NO TAX CHARGE	ST	30912555	1/26/2010				-22.77		AA	P
		42420532									
	SABRIX NO TAX CHARGE	ST	30912555	1/26/2010				-1,013.66		AA	P
		42420890									
	SABRIX NO TAX CHARGE	ST	30912413	1/23/2010				-112.85		AA	P
		42419538									
	SABRIX NO TAX CHARGE	ST	30912413	1/23/2010				-119.17		AA	P
		42419559									
	SABRIX NO TAX CHARGE	ST	30912413	1/23/2010				-2.59		AA	P
		42419563									
	SABRIX NO TAX CHARGE	ST	30912233	1/22/2010				-71.69		AA	P
		42418917									
	SABRIX NO TAX CHARGE	ST	30911742	1/19/2010				-35.22		AA	P
		42416482									
	SABRIX NO TAX CHARGE	ST	30911742	1/19/2010				-225.57		AA	P
		42416807									
	SABRIX VENDOR TAX CO	ST	30911746	1/19/2010				-1.06		AA	P
		42416468									
	Tennessee Dept of Re	PS	42415359	1/15/2010			17,038.48			AA	P
	Use Tax 12/09										
	SABRIX NO TAX CHARGE	ST	30911518	1/14/2010				-4.4		AA	P
		42413757									
	SABRIX NO TAX CHARGE	ST	30911518	1/14/2010				-6.82		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Sales				26					
		42413758								
	SABRIX VENDOR TAX CO	ST	30911308	1/13/2010			-0.74		AA	P
		42412448								
	SABRIX VENDOR TAX CO	ST	30911308	1/13/2010			-0.74		AA	P
		42412671								
	SABRIX VENDOR TAX CO	ST	30911308	1/13/2010			-3.25		AA	P
		42412673								
	SABRIX VENDOR TAX CO	ST	30911308	1/13/2010			-13.78		AA	P
		42412673								
	SABRIX NO TAX CHARGE	ST	30911314	1/13/2010			-0.21		AA	P
		42412463								

	SABRIX NO TAX CHARGE 42412467	ST	30911314	1/13/2010				-6.12			AA P
	SABRIX NO TAX CHARGE 42412477	ST	30911314	1/13/2010				-38.85			AA P
	SABRIX NO TAX CHARGE 42412672	ST	30911314	1/13/2010				-51.45			AA P
	SABRIX NO TAX CHARGE 42411785	ST	30911245	1/12/2010				-452.26			AA P
	SABRIX NO TAX CHARGE 42410197	ST	30910987	1/9/2010				-23.56			AA P
	SABRIX NO TAX CHARGE 42410400	ST	30910987	1/9/2010				-39.2			AA P
	SABRIX NO TAX CHARGE 42410400	ST	30910987	1/9/2010				-39.2			AA P
	SABRIX NO TAX CHARGE 42410400	ST	30910987	1/9/2010				-39.2			AA P
	SABRIX NO TAX CHARGE 42410400	ST	30910987	1/9/2010				-39.2			AA P
	SABRIX NO TAX CHARGE 42409793	ST	30910739	1/8/2010				-21.97			AA P
	SABRIX NO TAX CHARGE 42409801	ST	30910739	1/8/2010				-10.04			AA P
	SABRIX NO TAX CHARGE 42409806	ST	30910739	1/8/2010				-96.2			AA P
	SABRIX NO TAX CHARGE 42409984	ST	30910739	1/8/2010				-9.72			AA P
	SABRIX VENDOR TAX CO 42409061	ST	30910449	1/7/2010				-1.9			AA P
	SABRIX NO TAX CHARGE 42407846	ST	30910227	1/6/2010				-13.1			AA P
	Period Totals						17,038.48	-3,626.36			
	Account Totals						79,279.17	-80,846.34	-1,567.17		
260205.2362	Gen Tax - Franc				26						
	Balance Forward							-8,469.39			
	CY2 Accrue Franchise	JT	30067368	3/31/2010				-28,000.00			AA P
	Gen Tax Acct Rcls & Account Reclass	JE	260304	3/31/2010			11,934.39				AA P
	Tennessee Dept of Re 2010 1st qtr Est.	PS	42463378	3/24/2010			80,535.00				AA P
	Period Totals						92,469.39	-28,000.00			

9420 Ame rican Wat er Works Compan y Pa ge - 667
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2362	Gen Tax - Franc				26					
	CY2 Accrue Franchise	JT	30067368	2/28/2010			-28,000.00		AA	P
	Period Totals						-28,000.00			
	CY2 Accrue Franchise	JT	30067368	1/31/2010			-28,000.00		AA	P
	CY2 Accrue Franchise	JT	30067368	1/31/2010		28,000.00			AA	P
	CY2 Accrue Franchise	JT	30067368	1/31/2010			-28,000.00		AA	P
	Period Totals					28,000.00	-56,000.00			
	Account Totals					120,469.39	-120,469.39			
260205.2362	Franchise Tax -				26					
	CY2 Accrue Franchise	JT	30067368	9/30/2010			-27,000.00		AA	P
	True up Tax balance	JE	260902	9/30/2010		14,716.00			AA	P
	Tennessee Dept of Re 3rd Qtr Estimate	PS	42590576	9/1/2010		80,000.00			AA	P
	Period Totals					94,716.00	-27,000.00			
	CY2 Accrue Franchise	JT	30067368	8/31/2010			-27,000.00		AA	P
	Period Totals						-27,000.00			
	CY2 Accrue Franchise	JT	30067368	7/31/2010			-27,000.00		AA	P
	Period Totals						-27,000.00			
	CY2 Accrue Franchise	JT	30067368	6/30/2010			-27,000.00		AA	P
	Tennessee Dept of Re 2010 2nd qtr Est.	PS	42521695	6/7/2010		80,000.00			AA	P
	Period Totals					80,000.00	-27,000.00			
	CY2 Accrue Franchise	JT	30067368	5/31/2010			-27,000.00		AA	P
	Period Totals						-27,000.00			

	CY2 Accrue Franchise	JT	30067368	4/30/2010			-27,000.00			AA	P
	Period Totals						-27,000.00				
	Gen Tax Acct Rcls & Account Reclass	JE	260304	3/31/2010			-11,934.39			AA	P
	Gen Tax Acct Rcls & 2010 Q1 True Up	JE	260304	3/31/2010		3,465.00				AA	P
	Gen Tax Acct Rcls & 2009 True Up	JE	260304	3/31/2010		9,997.00				AA	P
	Period Totals					13,462.00	-11,934.39				
	Account Totals					188,178.00	-173,934.39		14,243.61		
260205.2362	Gen Tax - Other				26						
	Balance Forward						-22,711.43				
	Tennessee Department TNDOR GRT 2009 Penal	PS	42533434	6/23/2010		18,940.47				AA	P
	Period Totals					18,940.47					
	Tennessee Department 2009 amended GRT int	PS	42421310	1/25/2010		3,770.96				AA	P
	Period Totals					3,770.96					
	Account Totals					22,711.43	-22,711.43				
260205.2362	Accr FIT - Curr				26						
	Balance Forward						-458,975.01				
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		1,525,978.76				AA	P
	Period Totals					1,525,978.76					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2362	Accr FIT - Curr				26					
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-75,037.21		AA	P
	Period Totals						-75,037.21			
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010			-400,567.57		AA	P
	Period Totals						-400,567.57			
	TAX SHARE EST FYE 12 EST FYE 12.31.10 TA	JE	2009	6/30/2010			-82,319.00		AA	P
	Reverse PT Topsides Reverse PT TS adj	JE	750	6/30/2010		28,888.00			AA	P
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010		151,087.01			AA	P
	Period Totals					179,975.01	-82,319.00			
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010			-161,286.29		AA	P
	Period Totals						-161,286.29			
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010			-214,601.58		AA	P
	Period Totals						-214,601.58			
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010		292,425.89			AA	P
	PT topsides adj	JE	30921028	3/31/2010			-28,888.00		AA	P
	Period Totals					292,425.89	-28,888.00			
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010		88,031.20			AA	P
	Period Totals					88,031.20				
	Move CY09 to PY MOVE CY09 TO PY	JE	30161	1/31/2010			-102,445.99		AA	P
	MOVE 2009 CY TO PY A MOVE CY09 TO PY	JE	2012	1/31/2010			-102,445.99		AA	P
	MOVE 2009 CY TO PY A MOVE CY09 TO PY	JE	2012	1/31/2010		102,445.99			AA	P
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010			-211,686.35		AA	P
	Period Totals					102,445.99	-416,578.33			
	Account Totals					2,188,856.85	-1,838,252.99	350,603.86		
260205.2362	Accr FIT - Pr Y				26					
	Balance Forward					54,071.01				
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010			-590		AA	P

	2009 Fed P2R - Perm											
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010			95,616.00				AA	P
	2009 Fed P2R - Temp											
	Period Totals						95,616.00	-590				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010				-240,043.00			AA	P
	Period Totals							-240,043.00				
	Account Totals						149,687.01	-240,633.00		-90,945.99		
260205.2362	Accr SIT - Curr					26						
	Balance Forward						958.84					
	Income Tax Provision	JE	30940258	9/30/2010				-35,644.73			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 669			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.2362	Accr SIT - Curr					26						
	ppbatch# 1301											
	Period Totals							-35,644.73				
	Income Tax Provision	JE	30937164	8/31/2010				-14,904.26			AA	P
	ppbatch# 1244											
	Period Totals							-14,904.26				
	Income Tax Provision	JE	30934018	7/31/2010				-79,562.70			AA	P
	ppbatch# 1199											
	Period Totals							-79,562.70				
	Income Tax Provision	JE	30930940	6/30/2010			39,081.63				AA	P
	ppbatch# 1158											
	Period Totals						39,081.63					
	Income Tax Provision	JE	30927535	5/31/2010				-32,035.47			AA	P
	ppbatch# 1106											
	Period Totals							-32,035.47				
	Income Tax Provision	JE	30924428	4/30/2010				-42,625.23			AA	P
	ppbatch# 1058											
	Period Totals							-42,625.23				
	Income Tax Provision	JE	30921026	3/31/2010			65,139.43				AA	P
	ppbatch# 1014											
	Period Totals						65,139.43					
	Income Tax Provision	JE	30917780	2/28/2010			17,485.20				AA	P
	ppbatch# 975											
	Period Totals						17,485.20					
	Move CY09 to PY	JE	30161	1/31/2010			14,302.16				AA	P
	MOVE CY09 TO PY											
	MOVE 2009 CY TO PY A	JE	2012	1/31/2010			14,302.16				AA	P
	MOVE CY09 TO PY											
	MOVE 2009 CY TO PY A	JE	2012	1/31/2010				-14,302.16			AA	P
	MOVE CY09 TO PY											
	Income Tax Provision	JE	30914548	1/30/2010				-42,046.19			AA	P
	ppbatch# 933											
	Period Totals						28,604.32	-56,348.35				
	Account Totals						151,269.42	-261,120.74		-109,851.32		
260205.2362	Accr SIT - Pr Y					26						
	Balance Forward							-335,498.42				
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010				-117			AA	P
	2009 Fed P2R - Perm2											
	Tax-09 Retrn to Prov	JE	30940011	9/30/2010			24,024.00				AA	P
	2009 Fed P2R - Temp											
	Period Totals						24,024.00	-117				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010			176,574.00				AA	P
	Period Totals						176,574.00					
	Georgia Dept of Reve	PS	42440296	2/22/2010			261.76				AA	P
	Interest 2006 Amende											
	Period Totals						261.76					
	Account Totals						200,859.76	-335,615.42		-134,755.66		
260205.2363	Curr Def FIT					26						
	Balance Forward							-18,536.00				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010				-14,838.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 670			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
	Period Totals						-14,838.00			
	Account Totals						-33,374.00	-33,374.00		
260205.2363	Curr Def SIT/LI				26					
	Balance Forward						-3,682.00			
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010			-2,947.00		AA	P
	Period Totals						-2,947.00			
	Account Totals						-6,629.00	-6,629.00		
260205.2411	Accrued Vacatio				26					
	Balance Forward						-20,248.78			
	3Q Vacation Taken Ac	JE	30939188	9/30/2010		92,121.53			AA	P
	3Q Vac Taken Accr									
	Period Totals					92,121.53				
	1/4 Vac Ent Accr Jul	JE	30932462	7/28/2010			-117,308.26		AA	P
	1/4 Vac Ent July									
	Period Totals						-117,308.26			
	2Q Vacation Taken Ac	JE	30929629	6/30/2010		138,350.53			AA	P
	2Q Vac Taken Accr									
	Period Totals					138,350.53				
	1/4 Vac Entit Accrua	JE	30922686	4/28/2010			-117,308.26		AA	P
	1/4 Vac Entit April									
	Period Totals						-117,308.26			
	1Q2010 Vac Taken Acc	JE	30919393	3/29/2010		83,979.01			AA	P
	Vac Taken Accr									
	Period Totals					83,979.01				
	1/4 Vac Entitlement_	JE	30912266	1/22/2010			-117,308.26		AA	P
	1/4 Vac Ent_Jan									
	Period Totals						-117,308.26			
	Account Totals					314,451.07	-372,173.56	-57,722.49		
260205.2412	Accr Water Purc				26					
	Balance Forward						-2,793.00			
	Accrue Purchased Wat	JE	205	9/30/2010			-13,993.00		AA	P
	Accr Purch Water									
	Accrue Purchased Wat	JE	205	9/1/2010		9,971.00			AA	P
	Accrue Purchased Wa									
	Period Totals					9,971.00	-13,993.00			
	Accrue Purchased Wat	JE	205	8/31/2010			-9,971.00		AA	P
	Accrue Purchased Wa									
	Accrue Purchased Wat	JE	205	8/1/2010		8,796.00			AA	P
	Accrue Purchased Wa									
	Period Totals					8,796.00	-9,971.00			
	Accrue Purchased Wat	JE	205	7/31/2010			-8,796.00		AA	P
	Accrue Purchased Wa									
	Accrue Purchased Wat	JE	205	7/1/2010		8,959.00			AA	P
	Accrue Purchased Wtr									
	Period Totals					8,959.00	-8,796.00			
	Accrue Purchased Wat	JE	205	6/30/2010			-8,959.00		AA	P
	Accrue Purchased Wtr									
	Accrue Purchased Wat	JE	205	6/1/2010		7,035.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 671		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.2412	Accr Water Purc				26					
	Accrue Purchased Wtr									
	Period Totals					7,035.00	-8,959.00			
	Accrue Purchased Wat	JE	205	5/31/2010			-7,035.00		AA	P
	Accrue Purchased Wtr									
	Accrue Purchased Wat	JE	205	5/1/2010		7,509.00			AA	P
	Accrue Purch Wtr									
	Period Totals					7,509.00	-7,035.00			
	Accrue Purchased Wat	JE	205	4/30/2010			-7,509.00		AA	P
	Accrue Purch Wtr									
	Accrue Purchased Wat	JE	205	4/1/2010		4,021.00			AA	P
	Accrue Purchased Wtr									
	Period Totals					4,021.00	-7,509.00			

	Accrue Purchased Wat	JE	205	3/31/2010			-4,021.00		AA	P
	Accrue Purchased Wtr									
	Accrue Purchased Wat	JE	205	3/1/2010		2,868.00			AA	P
	Accrue Purchased Wtr									
	Period Totals					2,868.00	-4,021.00			
	Accrue Purchased Wat	JE	205	2/28/2010			-2,868.00		AA	P
	Accrue Purchased Wtr									
	Accrue Purchased Wat	JE	205	2/1/2010		3,283.00			AA	P
	Accrue Purchas Water									
	Period Totals					3,283.00	-2,868.00			
	Accrue Purchased Wat	JE	205	1/31/2010			-3,283.00		AA	P
	Accrue Purchas Water									
	TN PurWtr Accrl Dec	JE	205	1/1/2010		2,793.00			AA	P
	Accrue Purchased Wa									
	Period Totals					2,793.00	-3,283.00			
	Account Totals					55,235.00	-69,228.00	-13,993.00		
260205.2412	Accr Power				26					
	Balance Forward						-180,896.12			
	Power Accrual	JE	155	9/30/2010			-265,593.88		AA	P
	discrectionary power	JE	156	9/30/2010			-15,890.07		AA	P
	Discr Power									
	Power Accrual	JE	155	9/1/2010		274,572.22			AA	P
	Discretionary Power	JE	156	9/1/2010		2,737.02			AA	P
	Discr Power									
	Period Totals					277,309.24	-281,483.95			
	Power Accrual	JE	155	8/31/2010			-274,572.22		AA	P
	Discretionary Power	JE	156	8/31/2010			-2,737.02		AA	P
	Discr Power									
	Power Accrual	JE	155	8/1/2010		252,502.17			AA	P
	Discretionary Power	JE	156	8/1/2010		22,256.68			AA	P
	Discr Power									
	Period Totals					274,758.85	-277,309.24			
	Power Accrual	JE	155	7/31/2010			-252,502.17		AA	P
	Discretionary Power	JE	156	7/31/2010			-22,256.68		AA	P
	Discr Power									
	Power Accrual	JE	155	7/1/2010		223,002.01			AA	P
	Discretionary Power	JE	156	7/1/2010		8,883.86			AA	P
	Discr Power									
	Period Totals					231,885.87	-274,758.85			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Accr Power				26					
	Power Accrual	JE	155	6/30/2010			-223,002.01		AA	P
	Discretionary Power	JE	156	6/30/2010			-8,883.86		AA	P
	Discr Power									
	Power Accrual	JE	155	6/1/2010		207,091.48			AA	P
	Period Totals					207,091.48	-231,885.87			
	Power Accrual	JE	155	5/31/2010			-207,091.48		AA	P
	Power Accrual 04.10	JE	155	5/1/2010		202,925.97			AA	P
	Period Totals					202,925.97	-207,091.48			
	Power Accrual 04.10	JE	155	4/30/2010			-202,925.97		AA	P
	Power Accrual 03.10	JE	155	4/1/2010		177,874.21			AA	P
	Additional Power Acc	JE	156	4/1/2010		27,448.70			AA	P
	Discretionary Power	JE	157	4/1/2010		10,048.53			AA	P
	Discr Power									
	Period Totals					215,371.44	-202,925.97			
	Power Accrual 03.10	JE	155	3/31/2010			-177,874.21		AA	P
	Additional Power Acc	JE	156	3/31/2010			-27,448.70		AA	P
	Discretionary Power	JE	157	3/31/2010			-10,048.53		AA	P
	Discr Power									
	Power Accrual	JE	155	3/1/2010		199,495.01			AA	P
	Period Totals					199,495.01	-215,371.44			
	Power Accrual	JE	155	2/28/2010			-199,495.01		AA	P
	Power Accrual Jan 20	JE	155	2/1/2010		186,849.89			AA	P
	Discr. power accrual	JE	156	2/1/2010		11,417.54			AA	P
	Discr Power									

	Period Totals					198,267.43	-199,495.01				
	Power Accrual Jan 20	JE	155	1/31/2010			-186,849.89			AA	P
	Discr. power accrual	JE	156	1/31/2010			-11,417.54			AA	P
	Discr Power										
	Power Accrual-Dec 09	JE	155	1/1/2010		180,896.12				AA	P
	Dec-09 Power Accrua										
	Period Totals					180,896.12	-198,267.43				
	Account Totals					1,988,001.41	-2,269,485.36	-281,483.95			
260205.2412	Accr Legal				26						
	Balance Forward						-143,753.50				
	Accrue legal fees	JE	175	9/30/2010			-148,492.68			AA	P
	Legal Accrual										
	Accrue legal fees	JE	175	9/30/2010			-3,597.00			AA	P
	Legal Accrual										
	Legal Accrual	JE	175	9/1/2010		150,798.30				AA	P
	Legal Accrual										
	Legal Accrual	JE	175	9/1/2010						AA	P
	Legal Accrual										
	Period Totals					150,798.30	-152,089.68				
	Legal Accrual	JE	175	8/31/2010			-150,798.30			AA	P
	Legal Accrual										
	Legal Accrual	JE	175	8/31/2010						AA	P
	Legal Accrual										
	Legal Accrual	JE	175	8/1/2010		115,268.50				AA	P
	Legal Accrual										
	Legal Accrual	JE	175	8/1/2010						AA	P
	Legal Accrual										

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	Period Totals					115,268.50	-150,798.30			
	Legal Accrual	JE	175	7/31/2010			-115,268.50		AA	P
	Legal Accrual									
	Legal Accrual	JE	175	7/31/2010					AA	P
	Legal Accrual									
	Legal Accrual	JE	175	7/1/2010		56,114.00			AA	P
	Legal Accrual									
	Legal Accrual	JE	175	7/1/2010					AA	P
	Legal Accrual									
	Period Totals					56,114.00	-115,268.50			
	Legal Accrual	JE	175	6/30/2010			-56,114.00		AA	P
	Legal Accrual									
	Legal Accrual	JE	175	6/30/2010					AA	P
	Legal Accrual									
	Legal Accrual	JE	175	6/1/2010		24,421.00			AA	P
	Legal Accrual									
	Legal Accrual	JE	175	6/1/2010		250			AA	P
	Legal Accrual									
	Period Totals					24,671.00	-56,114.00			
	Legal Accrual	JE	175	5/31/2010			-24,421.00		AA	P
	Legal Accrual									
	Legal Accrual	JE	175	5/31/2010			-250		AA	P
	Legal Accrual									
	Legal Accrual	JE	175	5/1/2010		177,360.24			AA	P
	Legal Accrual									
	Legal Accrual	JE	175	5/1/2010					AA	P
	Legal Accrual									
	Period Totals					177,360.24	-24,671.00			
	Legal Accrual	JE	175	4/30/2010			-177,360.24		AA	P
	Legal Accrual									
	Legal Accrual	JE	175	4/30/2010					AA	P
	Legal Accrual									
	Accrue Legal Fees	JE	175	4/1/2010		278,949.75			AA	P
	Feb Legal Accrual									
	Accrue Legal Fees	JE	175	4/1/2010		1,201.60			AA	P
	Feb Legal Accrual									
	Period Totals					280,151.35	-177,360.24			

	Accrue Legal Fees Feb Legal Accrual	JE	175	3/31/2010			-278,949.75			AA	P
	Accrue Legal Fees Feb Legal Accrual	JE	175	3/31/2010			-1,201.60			AA	P
	Legal Accrual Feb Legal Accrual	JE	175	3/1/2010		174,363.00				AA	P
	Legal Accrual Feb Legal Accrual	JE	175	3/1/2010		4,633.80				AA	P
	Period Totals					178,996.80	-280,151.35				
	Legal Accrual Feb Legal Accrual	JE	175	2/28/2010			-174,363.00			AA	P
	Legal Accrual Feb Legal Accrual	JE	175	2/28/2010			-4,633.80			AA	P
	Legal Accrual 01/10 Jan Legal Accrual	JE	175	2/1/2010		118,914.00				AA	P
	Legal Accrual 01/10 Jan Legal Accrual	JE	175	2/1/2010		2,505.00				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					121,419.00	-178,996.80			
	Legal Accrual 01/10 Jan Legal Accrual	JE	175	1/31/2010			-118,914.00		AA	P
	Legal Accrual 01/10 Jan Legal Accrual	JE	175	1/31/2010			-2,505.00		AA	P
	TN Legal Accrual Dec Oct Legal Accrual	JE	175	1/1/2010		143,952.50			AA	P
	TN Legal Accrual Dec Oct Legal Accrual	JE	175	1/1/2010		880.5			AA	P
	corr legal accrl for Corr Legal Accrl	JE	261209	1/1/2010			-1,079.50		AA	P
	Period Totals					144,833.00	-122,498.50			
	Account Totals					1,249,612.19	-1,401,701.87	-152,089.68		
260205.2412	Accr Wages				26					
	Balance Forward						-76,230.00			
	Labor Accrual Septem	JE	30938765	9/28/2010			-173,923.74		AA	P
	Payroll Disbursement	T1	39230	9/24/2010		226,658.27			AA	P
	Payroll Labor Distri	T2	39231	9/19/2010			-226,658.27		AA	P
	Payroll Disbursement	T1	39132	9/14/2010					AA	P
	Payroll Disbursement	T1	39025	9/10/2010		222,793.22			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010			-222,793.22		AA	P
	Payroll Labor Distri	T2	39133	9/5/2010					AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010		134,474.76			AA	P
	Period Totals					583,926.25	-623,375.23			
	Payroll Disbursement	T1	38898	8/27/2010		225,134.62			AA	P
	Labor Accrual Aug 20	JE	30935655	8/27/2010			-134,474.76		AA	P
	Payroll Labor Distri	T2	38899	8/22/2010			-225,134.62		AA	P
	Payroll Disbursement	T1	38722	8/13/2010		223,054.72			AA	P
	Payroll Labor Distri	T2	38724	8/8/2010			-1,642.36		AA	P
	Payroll Labor Distri	T2	38724	8/7/2010			-1,710.08		AA	P
	Payroll Labor Distri	T2	38724	8/6/2010			-21,918.00		AA	P
	Payroll Labor Distri	T2	38723	8/6/2010			-1,312.04		AA	P
	Payroll Labor Distri	T2	38724	8/5/2010			-21,382.45		AA	P
	Payroll Labor Distri	T2	38723	8/5/2010			-21,327.89		AA	P
	Payroll Labor Distri	T2	38724	8/4/2010			-21,618.98		AA	P
	Payroll Labor Distri	T2	38723	8/4/2010			-21,477.10		AA	P
	Payroll Labor Distri	T2	38724	8/3/2010			-22,267.32		AA	P
	Payroll Labor Distri	T2	38723	8/3/2010			-21,731.68		AA	P
	Payroll Disbursement	T1	38593	8/2/2010		2,000.00			AA	P
	Payroll Labor Distri	T2	38594	8/2/2010			-2,000.00		AA	P
	Payroll Labor Distri	T2	38724	8/2/2010			-21,573.64		AA	P
	Payroll Labor Distri	T2	38723	8/2/2010			-21,665.00		AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010		94,635.60			AA	P
	Payroll Labor Distri	T2	38724	8/1/2010			-1,429.76		AA	P
	Payroll Labor Distri	T2	38723	8/1/2010			-21,998.42		AA	P
	Period Totals					544,824.94	-584,664.10			
	Payroll Disbursement	T1	38495	7/30/2010		224,791.61			AA	P

	Payroll Labor Distri	T2	38496	7/30/2010			-224,791.61				AA	P
	Payroll Disbursement	T1	38536	7/30/2010		15,937.44					AA	P
	Payroll Labor Distri	T2	38537	7/30/2010			-15,937.44				AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010			-94,635.60				AA	P
	Payroll Disbursement	T1	38346	7/16/2010		226,524.92					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 675				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2412	Accr Wages				26							
	Payroll Labor Distri	T2	38347	7/11/2010			-226,524.92				AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010		56,429.58					AA	P
	Period Totals					523,683.55	-561,889.57					
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010			-56,429.58				AA	P
	Payroll Disbursement	T1	38143	6/27/2010		231,472.63					AA	P
	Payroll Labor Distri	T2	38144	6/27/2010			-231,472.63				AA	P
	Payroll Disbursement	T1	37997	6/18/2010		234,442.49					AA	P
	Payroll Labor Distri	T2	37998	6/13/2010			-234,442.49				AA	P
	Payroll Disbursement	T1	37872	6/4/2010		225,766.44					AA	P
	Payroll Labor Distri	T2	37873	6/4/2010			-225,766.44				AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010		211,811.60					AA	P
	Period Totals					903,493.16	-748,111.14					
	Labor Accrual May 20	JE	30925995	5/27/2010			-211,811.60				AA	P
	Payroll Disbursement	T1	37710	5/21/2010		228,381.35					AA	P
	Payroll Disbursement	T1	37741	5/21/2010		1,831.20					AA	P
	Payroll Labor Distri	T2	37711	5/16/2010			-228,381.35				AA	P
	Payroll Labor Distri	T2	37742	5/16/2010			-1,831.20				AA	P
	Payroll Disbursement	T1	37587	5/7/2010		224,929.49					AA	P
	Payroll Labor Distri	T2	37588	5/7/2010			-224,929.49				AA	P
	Payroll Disbursement	T1	37611	5/7/2010		6,574.40					AA	P
	Payroll Labor Distri	T2	37612	5/2/2010			-6,574.40				AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010		198,849.00					AA	P
	Period Totals					660,565.44	-673,528.04					
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010			-198,849.00				AA	P
	Payroll Disbursement	T1	37431	4/23/2010		224,170.34					AA	P
	Payroll Labor Distri	T2	37432	4/18/2010			-224,170.34				AA	P
	Payroll Disbursement	T1	37280	4/9/2010		227,344.86					AA	P
	Payroll Labor Distri	T2	37281	4/4/2010			-227,344.86				AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010		164,562.72					AA	P
	Period Totals					616,077.92	-650,364.20					
	Labor Accrual - Marc	JE	30919641	3/30/2010			-164,562.72				AA	P
	Payroll Disbursement	T1	37097	3/26/2010		223,254.32					AA	P
	Payroll Labor Distri	T2	37098	3/21/2010			-223,254.32				AA	P
	Payroll Disbursement	T1	36893	3/12/2010		225,625.21					AA	P
	Payroll Disbursement	T1	36849	3/10/2010		126,877.21					AA	P
	Payroll Labor Distri	T2	36850	3/10/2010			-126,877.21				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010			-225,625.21				AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010		100,781.20					AA	P
	Period Totals					676,537.94	-740,319.46					
	Labor Accrual - Febr	JE	30916494	2/28/2010			-100,781.20				AA	P
	Payroll Disbursement	T1	36704	2/26/2010		228,274.76					AA	P
	Payroll Labor Distri	T2	36705	2/21/2010			-228,274.76				AA	P
	Payroll Disbursement	T1	36554	2/12/2010		229,804.42					AA	P
	Payroll Labor Distri	T2	36555	2/7/2010			-229,804.42				AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010		96,080.40					AA	P
	Period Totals					554,159.58	-558,860.38					
	Payroll Disbursement	T1	36400	1/29/2010		247,629.91					AA	P
	Labor Accrual Januar	JE	30913017	1/28/2010			-96,080.40				AA	P
	Payroll Labor Distri	T2	36401	1/24/2010			-247,629.91				AA	P
	Payroll Disbursement	T1	36189	1/15/2010		253,259.36					AA	P
	Payroll Labor Distri	T2	36190	1/10/2010			-253,259.36				AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010		76,230.00					AA	P
	Period Totals					577,119.27	-596,969.67					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 676				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
	Account Totals					5,640,388.05	-5,814,311.79	-173,923.74		
260205.2412	Accr Insurance				26					
	Sept 2010 Accrual In	JE	30938987	9/30/2010		827.34			AA	P
	Sept 2010 Accr Ins									
	Payroll Disbursement	T1	39230	9/24/2010			-44,371.56		AA	P
	Actual Burden Journa	T3	39232	9/19/2010		43,462.29			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		525.61			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-43,848.05		AA	P
	Actual Burden Journa	T3	39027	9/5/2010		42,694.90			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		709.47			AA	P
	Period Totals					88,219.61	-88,219.61			
	August 2010 Accrued	JE	30936246	8/31/2010		1,031.88			AA	P
	Aug 2010 Accr Ins									
	Payroll Disbursement	T1	38898	8/27/2010			-44,376.32		AA	P
	Actual Burden Journa	T3	38900	8/22/2010		43,154.40			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		5.1			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		737.4			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-44,335.32		AA	P
	Actual Burden Journa	T3	38726	8/8/2010		119.6			AA	P
	Actual Burden Journa	T3	38726	8/7/2010		119.86			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		2,136.72			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		8.28			AA	P
	Actual Burden Journa	T3	38725	8/6/2010		332.53			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		2,110.54			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		3.63			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		6,396.89			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		14.6			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		56.27			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		2,139.87			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		4.64			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		9.58			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		6,397.76			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		56.19			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		2,130.01			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		10.89			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		6,548.88			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		44.84			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		2,103.16			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		6,472.27			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		45.12			AA	P
	Actual Burden Journa	T3	38726	8/1/2010		115.8			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		6,371.15			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		33.78			AA	P
	Period Totals					88,711.64	-88,711.64			
	July 2010 Accrued In	JE	30932944	7/31/2010		1,103.11			AA	P
	July 2010 Accr Ins									
	Payroll Disbursement	T1	38495	7/30/2010			-44,353.54		AA	P
	Actual Burden Journa	T3	38497	7/30/2010		43,558.02			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		28.86			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		268.9			AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-63.75		AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-45,254.82		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 677		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Insurance				26					
	Actual Burden Journa	T3	38348	7/11/2010		44,474.24			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		3.24			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		235.74			AA	P
	Period Totals					89,672.11	-89,672.11			
	June 2010 Accrued In	JE	30929833	6/30/2010		2,734.90			AA	P
	June 2010 Accr Ins									
	Payroll Disbursement	T1	38143	6/27/2010			-45,316.93		AA	P
	Actual Burden Journa	T3	38145	6/27/2010		43,920.41			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		25.28			AA	P

	Actual Burden Journa	T3	38145	6/27/2010		363.83				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-44,350.73			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		43,014.40				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		8.35				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		339.87				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-44,813.84			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		43,866.36				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		4.81				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		203.29				AA	P
	Period Totals					134,481.50	-134,481.50				
	May 2010 Accrued Ins	JE	30926046	5/27/2010		1,867.70				AA	P
	May 2010 Accr Ins										
	Payroll Disbursement	T1	37710	5/21/2010			-45,186.13			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		43,640.20				AA	P
	Actual Burden Journa	T3	37712	5/16/2010		15.31				AA	P
	Actual Burden Journa	T3	37712	5/16/2010		354.8				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-44,664.82			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		43,081.66				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		50.64				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		840.64				AA	P
	Period Totals					89,850.95	-89,850.95				
	April 2010 Accrued I	JE	30923602	4/30/2010		1,150.64				AA	P
	April 2010 Accr Ins										
	Payroll Disbursement	T1	37431	4/23/2010			-45,186.13			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		44,775.03				AA	P
	Actual Burden Journa	T3	37433	4/18/2010		38.77				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-44,665.37			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		43,866.40				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		20.66				AA	P
	Period Totals					89,851.50	-89,851.50				
	March 2010 Accrued I	JE	30920073	3/31/2010		874.32				AA	P
	Mar 2010 Accr Ins										
	Payroll Disbursement	T1	37097	3/26/2010			-45,186.13			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		44,623.19				AA	P
	Actual Burden Journa	T3	37099	3/21/2010		175.44				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-45,625.62			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		45,095.53				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		43.27				AA	P
	Period Totals					90,811.75	-90,811.75				
	Feb 2010 Accr Insura	JE	30916692	2/28/2010		1,903.45				AA	P
	Feb 2010 Accr Ins										
	Payroll Disbursement	T1	36704	2/26/2010			-46,121.15			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		45,161.70				AA	P
	Actual Burden Journa	T3	36706	2/21/2010		35.96				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr Insurance				26					
	Payroll Disbursement	T1	36554	2/12/2010			-45,665.07		AA	P
	Actual Burden Journa	T3	36557	2/7/2010		44,528.17			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		156.94			AA	P
	Period Totals					91,786.22	-91,786.22			
	Jan 2010 Accrued Ins	JE	30913690	1/31/2010		6,635.88			AA	P
	Jan 2010 Accr Ins									
	Payroll Disbursement	T1	36400	1/29/2010			-45,036.30		AA	P
	Actual Burden Journa	T3	36402	1/24/2010		41,309.24			AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-45,536.74		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		42,627.92			AA	P
	Period Totals					90,573.04	-90,573.04			
	Account Totals					853,958.32	-853,958.32			
260205.2412	Accr Retiree Me				26					
	Balance Forward						-6,000.00			
	3Q2010 RMRA True-Up	JE	30938817	9/29/2010			-41.74		AA	P
	3Q RMRA True Up									
	Payroll Disbursement	T1	39025	9/10/2010			-541.71		AA	P
	Period Totals						-583.45			
	Payroll Disbursement	T1	38722	8/13/2010			-583.38		AA	P

	Period Totals						-583.38			
	2Q2010 RMRA True-Up	JE	30929187	6/28/2010			-458		AA	P
	Payroll Disbursement	T1	38143	6/27/2010			-583.38		AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-541.71		AA	P
	Period Totals						-1,583.09			
	Payroll Disbursement	T1	37587	5/7/2010			-500.04		AA	P
	Period Totals						-500.04			
	Payroll Disbursement	T1	37280	4/9/2010			-500.04		AA	P
	Period Totals						-500.04			
	1Q2010 RMRA True Up	JE	30919401	3/29/2010		0.12			AA	P
	1Q10 RMRA True Up									
	Payroll Disbursement	T1	36893	3/12/2010			-500.04		AA	P
	Period Totals					0.12	-500.04			
	Payroll Disbursement	T1	36554	2/12/2010			-500.04		AA	P
	Period Totals						-500.04			
	UWUA National Health	PV	42418782	1/20/2010		6,000.00			AA	P
	AMERICAN WATER									
	Payroll Disbursement	T1	36189	1/15/2010			-500.04		AA	P
	Period Totals					6,000.00	-500.04			
	Account Totals					6,000.12	-11,250.12	-5,250.00		
260205.2412	Accr DCP Contri				26					
	Balance Forward						-5,814.01			
	Sept 2010 DCP Accrua	JE	30939177	9/30/2010			-3,956.00		AA	P
	Sept DCP Accr									
	Merrill Lynch 401k C	PS	42611556	9/29/2010		4,471.86			AA	P
	DCP 0918 - 0924									
	Payroll Disbursement	T1	39230	9/24/2010			-4,471.86		AA	P
	Merrill Lynch 401k C	PS	42600535	9/15/2010		4,320.30			AA	P
	DCP 0904 - 0910									
	Payroll Disbursement	T1	39025	9/10/2010			-4,320.30		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 679		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Accr DCP Contri				26					
	Merrill Lynch 401k C	PS	42590831	9/1/2010		4,291.22			AA	P
	DCP 0821 - 0827									
	DCP Accrual August 2	JE	30936081	9/1/2010		3,006.00			AA	P
	August DCP Accr									
	Period Totals					16,089.38	-12,748.16			
	DCP Accrual August 2	JE	30936081	8/31/2010			-3,006.00		AA	P
	August DCP Accr									
	Payroll Disbursement	T1	38898	8/27/2010			-4,291.22		AA	P
	Merrill Lynch 401k C	PS	42578734	8/19/2010		4,296.89			AA	P
	DCP 0807 - 0813									
	Payroll Disbursement	T1	38722	8/13/2010			-4,296.89		AA	P
	Merrill Lynch 401k C	PS	42567170	8/4/2010		4,372.61			AA	P
	DCP 0724 - 0730									
	July 2010 DCP Accrua	JE	30932475	8/1/2010		2,188.00			AA	P
	July DCP Accr									
	Period Totals					10,857.50	-11,594.11			
	Payroll Disbursement	T1	38495	7/30/2010			-4,372.61		AA	P
	July 2010 DCP Accrua	JE	30932475	7/28/2010			-2,188.00		AA	P
	July DCP Accr									
	Merrill Lynch 401k C	PS	42554922	7/21/2010		4,375.36			AA	P
	DCP 0710 - 0716									
	Payroll Disbursement	T1	38346	7/16/2010			-4,375.36		AA	P
	Merrill Lynch 401k C	PS	42545189	7/8/2010		4,382.79			AA	P
	DCP 0626 - 0702									
	DCP Accrual June 201	JE	30929569	7/1/2010		1,312.00			AA	P
	June10 DCPAccr									
	Period Totals					10,070.15	-10,935.97			
	DCP Accrual June 201	JE	30929569	6/30/2010			-1,312.00		AA	P
	June10 DCPAccr									
	Payroll Disbursement	T1	38143	6/27/2010			-4,382.79		AA	P
	Merrill Lynch 401k C	PS	42533620	6/23/2010		4,378.41			AA	P
	DCP 0612 - 0618									
	Payroll Disbursement	T1	37997	6/18/2010			-4,378.41		AA	P

	Merrill Lynch 401k C	PS	42523454	6/10/2010		4,366.68			AA P
	DCP 0529 - 0604								
	Payroll Disbursement	T1	37872	6/4/2010			-4,366.68		AA P
	DCP Accrual May 2010	JE	30925973	6/1/2010		4,745.00			AA P
	May10 DCPAccr								
	Period Totals					13,490.09	-14,439.88		
	DCP Accrual May 2010	JE	30925973	5/27/2010			-4,745.00		AA P
	May10 DCPAccr								
	Merrill Lynch 401k C	PS	42511357	5/26/2010		4,372.88			AA P
	DCP 0515 - 0521								
	Payroll Disbursement	T1	37710	5/21/2010			-4,372.88		AA P
	Merrill Lynch 401k C	PS	42501160	5/12/2010		4,254.84			AA P
	DCP 0501 - 0507								
	Payroll Disbursement	T1	37587	5/7/2010			-4,254.84		AA P
	DCP Accrual for Apri	JE	30922678	5/1/2010		4,199.71			AA P
	April10 DCPAccr								
	Period Totals					12,827.43	-13,372.72		
	Merrill Lynch 401k C	PS	42491289	4/29/2010		4,193.85			AA P
	DCP 0417 - 0423								
	DCP Accrual for Apri	JE	30922678	4/28/2010			-4,199.71		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 680	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2412	Accr DCP Contri				26				
	April10 DCPAccr								
	Payroll Disbursement	T1	37431	4/23/2010			-4,193.85		AA P
	Merrill Lynch 401k C	PS	42479799	4/14/2010		4,205.56			AA P
	DCP 0403 - 0409								
	Payroll Disbursement	T1	37280	4/9/2010			-4,205.56		AA P
	DCP Accrual - March	JE	30919384	4/1/2010		3,342.05			AA P
	March10 DCPAccr								
	Period Totals					11,741.46	-12,599.12		
	Merrill Lynch 401k C	PS	42470332	3/31/2010		4,180.73			AA P
	DCP 0320 - 0326								
	DCP Accrual - March	JE	30919384	3/29/2010			-3,342.05		AA P
	March10 DCPAccr								
	Payroll Disbursement	T1	37097	3/26/2010			-4,180.73		AA P
	Merrill Lynch 401k C	PS	42459336	3/18/2010		4,174.40			AA P
	DCP 0306 - 0312								
	Payroll Disbursement	T1	36893	3/12/2010			-4,174.40		AA P
	Merrill Lynch 401k C	PS	42450135	3/4/2010		4,149.86			AA P
	DCP 0220 - 0226								
	DCP Accrual - Februa	JE	30916367	3/1/2010		2,079.93			AA P
	February10 DCPAccr								
	Period Totals					14,584.92	-11,697.18		
	DCP Accrual - Februa	JE	30916367	2/27/2010			-2,079.93		AA P
	February10 DCPAccr								
	Payroll Disbursement	T1	36704	2/26/2010			-4,149.86		AA P
	Merrill Lynch 401k C	PS	42438519	2/18/2010		4,169.85			AA P
	DCP 0206 - 0212								
	Payroll Disbursement	T1	36554	2/12/2010			-4,169.85		AA P
	Merrill Lynch 401k C	PS	42429910	2/4/2010		4,116.55			AA P
	DCP 0123 - 0129								
	DCP Accrual Jan 2010	JE	30913039	2/1/2010		2,074.86			AA P
	January10 DCPAccr								
	Period Totals					10,361.26	-10,399.64		
	Payroll Disbursement	T1	36400	1/29/2010			-4,116.55		AA P
	DCP Accrual Jan 2010	JE	30913039	1/28/2010			-2,074.86		AA P
	January10 DCPAccr								
	Merrill Lynch 401k C	PS	42418812	1/21/2010		4,182.90			AA P
	DCP 0109 - 0115								
	Payroll Disbursement	T1	36189	1/15/2010			-4,182.90		AA P
	Merrill Lynch 401k C	PS	42409288	1/7/2010		4,188.09			AA P
	DCP 1226 - 0101								
	DCP Accrual for Dec	JE	30909014	1/1/2010		1,625.92			AA P
	December09 DCPAccr								
	Period Totals					9,996.91	-10,374.31		

	Account Totals						110,019.10	-113,975.10	-3,956.00		
260205.2412	Accr EIP Contri					26					
260205.2412	Accr Bank Fees					26					
	Balance Forward							-34,344.88			
	Checkfree Bank Fees September	JE	141	9/30/2010				-14,556.41		AA	P
	Mellon Bank fees Tennessee	JE	140	9/30/2010				-9,422.10		AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P / C
260205.2412	Accr Bank Fees				26					
	Accrue Suntrust fees Accrue August Fees	JE	142	9/30/2010			-1,278.55		AA	P
	Accrue Suntrust fees Accrue Sept Fees	JE	142	9/30/2010			-1,400.00		AA	P
	Accrue SunTrust Bank Accrue SunTrust Fees	JE	142	9/1/2010		1,400.00			AA	P
	Mellon Bank Fees August Tennessee	JE	140	9/1/2010		4,687.07			AA	P
	Checkfree Bank Fees July/ August	JE	141	9/1/2010		29,112.82			AA	P
	Period Totals					35,199.89	-26,657.06			
	Accrue SunTrust Bank Accrue SunTrust Fees	JE	142	8/31/2010			-1,400.00		AA	P
	Mellon Bank Fees August Tennessee	JE	140	8/31/2010			-4,687.07		AA	P
	Checkfree Bank Fees July/ August	JE	141	8/31/2010			-29,112.82		AA	P
	Mellon Bank Fee Accr June/July Tennessee	JE	140	8/1/2010		9,709.27			AA	P
	Checkfree Bank Fees July	JE	141	8/1/2010		14,556.41			AA	P
	Accrue SunTrust Bank Accrue July Fees	JE	142	8/1/2010		1,400.00			AA	P
	Accrue SunTrust Bank Accrue June Fees	JE	142	8/1/2010		1,279.21			AA	P
	Period Totals					26,944.89	-35,199.89			
	Accrue SunTrust Bank Accrue July Fees	JE	142	7/31/2010			-1,400.00		AA	P
	Accrue SunTrust Bank Accrue June Fees	JE	142	7/31/2010			-1,279.21		AA	P
	Mellon Bank Fee Accr June/July Tennessee	JE	140	7/30/2010			-9,709.27		AA	P
	Checkfree Bank Fees July	JE	141	7/30/2010			-14,556.41		AA	P
	Mellon Bank Fee Accr May/June Tennessee	JE	140	7/1/2010		8,372.80			AA	P
	Checkfree Bank Fees June	JE	141	7/1/2010		14,582.27			AA	P
	Accrue SunTrust Bank Accrue May Fees	JE	260605	7/1/2010		1,306.57			AA	P
	Accrue SunTrust Bank Accrue June Fees	JE	260605	7/1/2010		1,400.00			AA	P
	Period Totals					25,661.64	-26,944.89			
	Mellon Bank Fee Accr May/June Tennessee	JE	140	6/30/2010			-8,372.80		AA	P
	Checkfree Bank Fees June	JE	141	6/30/2010			-14,582.27		AA	P
	Accrue SunTrust Bank Accrue May Fees	JE	260605	6/30/2010			-1,306.57		AA	P
	Accrue SunTrust Bank Accrue June Fees	JE	260605	6/30/2010			-1,400.00		AA	P
	Checkfree bank Fees May	JE	141	6/1/2010		14,539.89			AA	P

Gener al Ledger — From Date - 01/01/10 Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260205.2412	Accr Bank Fees				26					
	Mellon Bank Fee Accr Apr/May Tennessee	JE	140	6/1/2010		9,364.48			AA	P
	Period Totals					23,904.37	-25,661.64			
	Checkfree bank Fees May	JE	141	5/31/2010			-14,539.89		AA	P
	Mellon Bank Fee Accr Apr/May Tennessee	JE	140	5/31/2010			-9,364.48		AA	P
	Checkfree Bank Fees April	JE	141	5/1/2010		14,600.77			AA	P
	Mellon Bank fees Feb/Mar/AprTennesse	JE	140	5/1/2010		15,745.79			AA	P
	Period Totals					30,346.56	-23,904.37			
	Checkfree Bank Fees April	JE	141	4/30/2010			-14,600.77		AA	P
	Mellon Bank fees Feb/Mar/AprTennesse	JE	140	4/30/2010			-15,745.79		AA	P
	Mellon Bank Fee Anal Feb/MarchTennessee	JE	140	4/1/2010		10,744.96			AA	P
	Checkfree Bank Fees March	JE	141	4/1/2010		14,663.08			AA	P
	Period Totals					25,408.04	-30,346.56			
	Mellon Bank Fee Anal Feb/MarchTennessee	JE	140	3/31/2010			-10,744.96		AA	P
	Checkfree Bank Fees March	JE	141	3/31/2010			-14,663.08		AA	P
	Mellon Bank Fees-Feb Jan/FebTennessee	JE	140	3/1/2010		10,802.52			AA	P
	Checkfree Bank Fees February	JE	141	3/1/2010		14,626.86			AA	P
	Period Totals					25,429.38	-25,408.04			
	Mellon Bank Fees-Feb Jan/FebTennessee	JE	140	2/28/2010			-10,802.52		AA	P
	Checkfree Bank Fees February	JE	141	2/28/2010			-14,626.86		AA	P
	Mellon Bank Fees Dec/JanTennessee	JE	140	2/1/2010		10,802.52			AA	P
	Checkfree Bank Fees January	JE	141	2/1/2010		14,578.60			AA	P
	Period Totals					25,381.12	-25,429.38			
	Checkfree Bank Fees January	JE	141	1/31/2010			-14,578.60		AA	P
	Mellon Bank Fees Dec/JanTennessee	JE	140	1/31/2010			-10,802.52		AA	P
	Mellon Bank Fee Accr Oct/Nov/DecTennesse	JE	140	1/1/2010		19,766.28			AA	P
	Checkfree Bank Fees	JE	141	1/1/2010		14,578.60			AA	P
		9-Dec								
	Period Totals					34,344.88	-25,381.12			
	Account Totals					252,620.77	-279,277.83	-26,657.06		
260205.241220.AL	WH PR-Tax Coll				26					
	Balance Forward						-434.88			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amounts ..... Debit	Credit	Current Balance	LT	P C
260205.241220.AL	WH PR-Tax Coll				26					
	Payroll Disbursement	T1	39230	9/24/2010			-64.96		AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-79.54		AA	P
	Period Totals						-144.5			
	Payroll Disbursement	T1	38898	8/27/2010			-57.72		AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-57.94		AA	P
	Period Totals						-115.66			

	Payroll Disbursement	T1	38495	7/30/2010			-57.72			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-57.72			AA	P
	AL Dept of Revenue 26ALSIT 2Q10	PS	42544285	7/7/2010		346.98				AA	P
	Period Totals					346.98	-115.44				
	Payroll Disbursement	T1	38143	6/27/2010			-57.94			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-57.72			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-57.94			AA	P
	Period Totals						-173.6				
	Payroll Disbursement	T1	37710	5/21/2010			-57.72			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-57.94			AA	P
	Period Totals						-115.66				
	AL Dept of Revenue 26ALSIT	PS	42492674	4/30/2010		404.75				AA	P
	Payroll Disbursement	T1	37431	4/23/2010			-57.72			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-57.94			AA	P
	Period Totals					404.75	-115.66				
	Payroll Disbursement	T1	37097	3/26/2010			-58.4			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-57.94			AA	P
	Period Totals						-116.34				
	Payroll Disbursement	T1	36704	2/26/2010			-57.72			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-62.69			AA	P
	Period Totals						-120.41				
	Payroll Disbursement	T1	36400	1/29/2010			-107.68			AA	P
	AL Dept of Revenue 26ALSIT Q4 2009	PS	42419197	1/21/2010		434.88				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-60.32			AA	P
	Period Totals					434.88	-168				
	Account Totals					1,186.61	-1,620.15		-433.54		
260205.241220.GA	WH PR-Tax Coll				26						
	Balance Forward						-2,788.10				
	Payroll Disbursement	T1	39230	9/24/2010			-2,803.87			AA	P
	Georgia Dept of Reve 26GASIT CK Date 9/24	PS	42607089	9/24/2010		2,803.87				AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-2,685.40			AA	P
	Georgia Dept of Reve 26GASIT CK Date 9/10	PS	42596532	9/10/2010		2,685.40				AA	P
	Period Totals					5,489.27	-5,489.27				
	Georgia Dept of Reve 26GASIT CK Date 8/27	PS	42586080	8/30/2010		2,827.72				AA	P
	Payroll Disbursement	T1	38898	8/27/2010			-2,827.72			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-2,769.11			AA	P
	Georgia Dept of Reve 26GASIT CK Date 8/13	PS	42573743	8/12/2010		2,769.11				AA	P
	Georgia Dept of Reve	PS	42564721	8/2/2010		2,730.27				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241220.GA	WH PR-Tax Coll				26					
	26GASIT CK Date 7/30									
	Period Totals					8,327.10	-5,596.83			
	Payroll Disbursement	T1	38495	7/30/2010			-2,730.27		AA	P
	Georgia Dept of Reve 26GASIT CK Date 7/16	PS	42552789	7/20/2010		2,768.54			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-2,768.54		AA	P
	Georgia Dept of Reve 26GASIT CK Date 7/2	PS	42542029	7/2/2010		2,764.66			AA	P
	Period Totals					5,533.20	-5,498.81			
	Payroll Disbursement	T1	38143	6/27/2010			-2,764.66		AA	P
	Georgia Dept of Reve 26GASIT CK Date 6/18	PS	42530016	6/21/2010		2,854.23			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-2,854.23		AA	P
	Georgia Dept of Reve 26GASIT CK Date 6/4/	PS	42519601	6/7/2010		2,720.84			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-2,720.84		AA	P
	Period Totals					5,575.07	-8,339.73			
	Payroll Disbursement	T1	37710	5/21/2010			-2,655.05		AA	P

	Georgia Dept of Reve	PS	42508455	5/21/2010		2,655.05				AA	P
	26GASIT 5/21/10										
	Payroll Disbursement	T1	37587	5/7/2010			-2,573.07			AA	P
	Georgia Dept of Reve	PS	42497641	5/7/2010		2,573.07				AA	P
	26GASIT CK Date 5/7/										
	Period Totals					5,228.12	-5,228.12				
	Georgia Dept of Reve	PS	42487623	4/26/2010		2,555.71				AA	P
	26GASIT CK Date 4/23										
	Payroll Disbursement	T1	37431	4/23/2010			-2,555.71			AA	P
	Georgia Dept of Reve	PS	42478498	4/12/2010		2,612.17				AA	P
	26GASIT CK Date 4/9/										
	Payroll Disbursement	T1	37280	4/9/2010			-2,612.17			AA	P
	Period Totals					5,167.88	-5,167.88				
	Payroll Disbursement	T1	37097	3/26/2010			-2,528.90			AA	P
	Georgia Dept of Reve	PS	42465514	3/26/2010		2,528.90				AA	P
	26GASIT CK Date 3/26										
	Georgia Dept of Reve	PS	42458029	3/16/2010		3,446.33				AA	P
	26GASIT CK Date 3/12										
	Payroll Disbursement	T1	36893	3/12/2010			-2,521.65			AA	P
	Payroll Disbursement	T1	36849	3/10/2010			-924.68			AA	P
	Georgia Dept of Reve	PS	42449030	3/2/2010		2,510.09				AA	P
	26GASIT CK Date 2/26										
	Period Totals					8,485.32	-5,975.23				
	Payroll Disbursement	T1	36704	2/26/2010			-2,510.09			AA	P
	Georgia Dept of Reve	PS	42436563	2/16/2010		2,587.15				AA	P
	26GASIT CK Date 2/12										
	Payroll Disbursement	T1	36554	2/12/2010			-2,587.15			AA	P
	Georgia Dept of Reve	PS	42428202	2/2/2010		2,801.68				AA	P
	26GASIT CK Date 1/29										
	Georgia Dept of Reve	PS	42427564	2/1/2010			-2,801.68			AA	P
	26GASIT CK Date 1/29										
	Georgia Dept of Reve	PS	42427564	2/1/2010		2,801.68				AA	P
	26GASIT CK Date 1/29										
	Period Totals					8,190.51	-7,898.92				
	Payroll Disbursement	T1	36400	1/29/2010			-2,801.68			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 685			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241220.GA	WH PR-Tax Coll				26						
	Georgia Dept of Reve	PS	42416672	1/18/2010		2,776.95				AA	P
	26GASIT CK Date 1/15										
	Payroll Disbursement	T1	36189	1/15/2010			-2,776.95			AA	P
	Georgia Dept of Reve	PS	42407708	1/5/2010		2,788.10				AA	P
	26GASIT CK Date 12/3										
	Period Totals					5,565.05	-5,578.63				
	Account Totals					57,561.52	-57,561.52				
260205.241220.001	WH PR-Union Due				26						
	Payroll Disbursement	T1	39025	9/10/2010			-2,553.00			AA	P
	Payroll Vouchers	T7	42595648	9/10/2010		2,553.00				AA	P
	Period Totals					2,553.00	-2,553.00				
	Payroll Disbursement	T1	38722	8/13/2010			-2,627.00			AA	P
	Payroll Vouchers	T7	42572168	8/13/2010		2,627.00				AA	P
	Period Totals					2,627.00	-2,627.00				
	Payroll Vouchers	T7	42538583	7/2/2010		2,701.00				AA	P
	Period Totals					2,701.00					
	Payroll Disbursement	T1	38143	6/27/2010			-2,701.00			AA	P
	Payroll Disbursement	T1	37997	6/18/2010		37				AA	P
	Payroll Vouchers	T7	42527906	6/18/2010			-37			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-2,738.00			AA	P
	Payroll Vouchers	T7	42517945	6/4/2010		2,738.00				AA	P
	Period Totals					2,775.00	-5,476.00				
	Payroll Disbursement	T1	37587	5/7/2010			-2,701.00			AA	P
	Payroll Vouchers	T7	42496127	5/7/2010		2,701.00				AA	P
	Period Totals					2,701.00	-2,701.00				
	Payroll Disbursement	T1	37280	4/9/2010			-2,701.00			AA	P
	Payroll Vouchers	T7	42474659	4/9/2010		2,701.00				AA	P
	Period Totals					2,701.00	-2,701.00				

	Payroll Disbursement	T1	36893	3/12/2010			-2,812.00		AA	P
	Payroll Vouchers	T7	42453564	3/12/2010		2,812.00			AA	P
	Period Totals					2,812.00	-2,812.00			
	Payroll Disbursement	T1	36554	2/12/2010			-2,812.00		AA	P
	Payroll Vouchers	T7	42433425	2/12/2010		2,812.00			AA	P
	Period Totals					2,812.00	-2,812.00			
	Payroll Disbursement	T1	36400	1/29/2010		109			AA	P
	Payroll Vouchers	T7	42422857	1/29/2010			-109		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-2,849.00		AA	P
	Payroll Vouchers	T7	42413479	1/15/2010		2,849.00			AA	P
	Period Totals					2,958.00	-2,958.00			
	Account Totals					24,640.00	-24,640.00			
260205.241220.002	WH PR-Charity C				26					
	United Way of Camden TN UW Ma-Ap 2010	PS	42614619	9/30/2010		2,170.50			AA	P
	Payroll Disbursement	T1	39230	9/24/2010			-703.5		AA	P
	Period Totals					2,170.50	-703.5			
	Payroll Disbursement	T1	38898	8/27/2010			-723.5		AA	P
	Period Totals						-723.5			
	Payroll Disbursement	T1	38346	7/16/2010			-743.5		AA	P
	Period Totals						-743.5			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241220.002	WH PR-Charity C				26					
	United Way of Camden TN UW May-Jn 2010	PS	42534950	6/24/2010		1,487.00			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-743.5		AA	P
	Period Totals					1,487.00	-743.5			
	Payroll Disbursement	T1	37710	5/21/2010			-743.5		AA	P
	Period Totals						-743.5			
	United Way of Camden TN UW Ma-Ap 2010	PS	42493744	4/30/2010		1,487.00			AA	P
	Payroll Disbursement	T1	37431	4/23/2010			-743.5		AA	P
	Period Totals					1,487.00	-743.5			
	Payroll Disbursement	T1	37097	3/26/2010			-743.5		AA	P
	United Way of Camden TN UW Jan 2010	PS	42450133	3/4/2010		747.75			AA	P
	Period Totals					747.75	-743.5			
	Payroll Disbursement	T1	36704	2/26/2010			-747.75		AA	P
	United Way of Camden TN UW Jan 2010	PS	42427691	2/1/2010		747.75			AA	P
	Period Totals					747.75	-747.75			
	Payroll Disbursement	T1	36400	1/29/2010			-747.75		AA	P
	Period Totals						-747.75			
	Account Totals					6,640.00	-6,640.00			
260205.241220.005	WH PR-Flex Spen				26					
	Balance Forward						-541.5			
	Payroll Disbursement	T1	39230	9/24/2010			-401.53		AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-401.53		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42594549	9/8/2010		803.06			AA	P
	Period Totals					803.06	-803.06			
	Payroll Disbursement	T1	38898	8/27/2010			-401.53		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42574927	8/16/2010		1,204.59			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-401.53		AA	P
	Period Totals					1,204.59	-803.06			
	Payroll Disbursement	T1	38495	7/30/2010			-401.53		AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-401.53		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42544710	7/8/2010		803.06			AA	P
	Period Totals					803.06	-803.06			
	Payroll Disbursement	T1	38143	6/27/2010			-401.53		AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-401.53		AA	P
	First Union Bank(Wir Flex Spend Acct - TN	PS	42524075	6/11/2010		803.06			AA	P

	Payroll Disbursement	T1	37872	6/4/2010			-401.53				AA	P
	Period Totals					803.06	-1,204.59					
	Payroll Disbursement	T1	37710	5/21/2010			-401.53				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-401.53				AA	P
	First Union Bank(Wir	PS	42497557	5/6/2010		803.06					AA	P
	Flex Spend Acct - TN											
	Period Totals					803.06	-803.06					
	Payroll Disbursement	T1	37431	4/23/2010			-401.53				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-401.53				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 687				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.241220.005	WH PR-Flex Spen				26							
	First Union Bank(Wir	PS	42475861	4/8/2010		803.06					AA	P
	Flex Spend Acct - TN											
	Period Totals					803.06	-803.06					
	Payroll Disbursement	T1	37097	3/26/2010			-401.53				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-401.53				AA	P
	First Union Bank(Wir	PS	42451099	3/5/2010		803.06					AA	P
	Flex Spend Acct - TN											
	Period Totals					803.06	-803.06					
	Payroll Disbursement	T1	36704	2/26/2010			-401.53				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-401.53				AA	P
	First Union Bank(Wir	PS	42432468	2/9/2010		653.06					AA	P
	Flex Spend Acct - TN											
	Period Totals					653.06	-803.06					
	Payroll Disbursement	T1	36400	1/29/2010			-326.53				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-326.53				AA	P
	First Union Bank(Wir	PS	42412066	1/11/2010		541.5					AA	P
	Flex Spend Acct - TN											
	Period Totals					541.5	-653.06					
	Account Totals					7,217.51	-8,020.57		-803.06			
260205.241220.006	WH PR-401k Cont				26							
	Balance Forward						-15,064.94					
	Merrill Lynch 401k C	PS	42611556	9/29/2010		10,215.34					AA	P
	401k 0918 - 0924											
	Merrill Lynch 401k C	PS	42611556	9/29/2010		4,276.44					AA	P
	401k 0918 - 0924											
	Payroll Disbursement	T1	39230	9/24/2010			-14,491.78				AA	P
	Merrill Lynch 401k C	PS	42600535	9/15/2010		10,038.57					AA	P
	401k 0904 - 0910											
	Merrill Lynch 401k C	PS	42600535	9/15/2010		4,236.61					AA	P
	401k 0904 - 0910											
	Payroll Disbursement	T1	39025	9/10/2010			-14,275.18				AA	P
	Merrill Lynch 401k C	PS	42590831	9/1/2010		9,999.12					AA	P
	401k 0821 - 0827											
	Merrill Lynch 401k C	PS	42590831	9/1/2010		4,276.44					AA	P
	401k 0821 - 0827											
	Period Totals					43,042.52	-28,766.96					
	Payroll Disbursement	T1	38898	8/27/2010			-14,275.56				AA	P
	Merrill Lynch 401k C	PS	42578734	8/19/2010		10,086.93					AA	P
	401k 0807 - 0813											
	Merrill Lynch 401k C	PS	42578734	8/19/2010		4,276.44					AA	P
	401k 0807 - 0813											
	Payroll Disbursement	T1	38722	8/13/2010			-14,363.37				AA	P
	Merrill Lynch 401k C	PS	42567170	8/4/2010		13,570.32					AA	P
	401k 0724 - 0730											
	Merrill Lynch 401k C	PS	42567170	8/4/2010		4,276.44					AA	P
	401k 0724 - 0730											
	Period Totals					32,210.13	-28,638.93					
	Payroll Disbursement	T1	38495	7/30/2010			-14,659.27				AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-3,187.49				AA	P
	Merrill Lynch 401k C	PS	42554922	7/21/2010		10,463.52					AA	P
	401k 0710 - 0716											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 688				
		Tenness	ee Americ	an			Da	te - 11/05/10				
		Gener	al Ledger				Fr	om Date - 01/01/10				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.241220.006	WH PR-401k Cont				26					
	Merrill Lynch 401k C 401k 0710 - 0716	PS	42554922	7/21/2010		4,276.44			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-14,739.96		AA	P
	Merrill Lynch 401k C 401k 0626 - 0702	PS	42545189	7/8/2010		10,676.46			AA	P
	Merrill Lynch 401k C 401k 0626 - 0702	PS	42545189	7/8/2010		4,276.44			AA	P
	Period Totals					29,692.86	-32,586.72			
	Payroll Disbursement	T1	38143	6/27/2010			-14,952.90		AA	P
	Merrill Lynch 401k C 401k 0612 - 0618	PS	42533620	6/23/2010		10,901.35			AA	P
	Merrill Lynch 401k C 401k 0612 - 0618	PS	42533620	6/23/2010		4,173.90			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-15,075.25		AA	P
	Merrill Lynch 401k C 401k 0529 - 0604	PS	42523454	6/10/2010		10,683.06			AA	P
	Merrill Lynch 401k C 401k 0529 - 0604	PS	42523454	6/10/2010		4,173.90			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-14,856.96		AA	P
	Period Totals					29,932.21	-44,885.11			
	Merrill Lynch 401k C 401k 0515 - 0521	PS	42511357	5/26/2010		10,881.18			AA	P
	Merrill Lynch 401k C 401k 0515 - 0521	PS	42511357	5/26/2010		4,173.90			AA	P
	Payroll Disbursement	T1	37710	5/21/2010			-14,945.21		AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-109.87		AA	P
	Merrill Lynch 401k C 401k 0501 - 0507	PS	42501160	5/12/2010		10,701.57			AA	P
	Merrill Lynch 401k C 401k 0501 - 0507	PS	42501160	5/12/2010		4,173.90			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-14,875.47		AA	P
	Period Totals					29,930.55	-29,930.55			
	Merrill Lynch 401k C 401k 0417 - 0423	PS	42491289	4/29/2010		10,754.24			AA	P
	Merrill Lynch 401k C 401k 0417 - 0423	PS	42491289	4/29/2010		4,061.05			AA	P
	Payroll Disbursement	T1	37431	4/23/2010			-14,815.29		AA	P
	Merrill Lynch 401k C 401k 0403 - 0409	PS	42479799	4/14/2010		10,944.17			AA	P
	Merrill Lynch 401k C 401k 0403 - 0409	PS	42479799	4/14/2010		4,091.32			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-15,035.49		AA	P
	Period Totals					29,850.78	-29,850.78			
	Merrill Lynch 401k C 401k 0320 - 0326	PS	42470332	3/31/2010		10,231.65			AA	P
	Merrill Lynch 401k C 401k 0320 - 0326	PS	42470332	3/31/2010		4,118.03			AA	P
	Payroll Disbursement	T1	37097	3/26/2010			-14,349.68		AA	P
	Merrill Lynch 401k C 401k 0306 - 0312	PS	42459336	3/18/2010		15,603.48			AA	P
	Merrill Lynch 401k C 401k 0306 - 0312	PS	42459336	3/18/2010		4,118.03			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-14,365.97		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.241220.006	WH PR-401k Cont				26					
	Payroll Disbursement	T1	36849	3/10/2010			-5,355.54		AA	P
	Merrill Lynch 401k C 401k 0220 - 0226	PS	42450135	3/4/2010		10,495.65			AA	P
	Merrill Lynch 401k C 401k 0220 - 0226	PS	42450135	3/4/2010		4,163.67			AA	P

	Period Totals						48,730.51	-34,071.19			
	Payroll Disbursement	T1	36704	2/26/2010				-14,659.32		AA	P
	Merrill Lynch 401k C	PS	42438519	2/18/2010			10,644.60			AA	P
	401k 0206 - 0212										
	Merrill Lynch 401k C	PS	42438519	2/18/2010			4,163.67			AA	P
	401k 0206 - 0212										
	Payroll Disbursement	T1	36554	2/12/2010				-14,808.27		AA	P
	Merrill Lynch 401k C	PS	42429910	2/4/2010			11,123.38			AA	P
	401k 0123 - 0129										
	Merrill Lynch 401k C	PS	42429910	2/4/2010			4,368.94			AA	P
	401k 0123 - 0129										
	Period Totals						30,300.59	-29,467.59			
	Payroll Disbursement	T1	36400	1/29/2010				-15,492.32		AA	P
	Merrill Lynch 401k C	PS	42418812	1/21/2010			11,199.62			AA	P
	401k 0109 - 0115										
	Merrill Lynch 401k C	PS	42418812	1/21/2010			4,399.21			AA	P
	401k 0109 - 0115										
	Payroll Disbursement	T1	36189	1/15/2010				-15,598.83		AA	P
	Merrill Lynch 401k C	PS	42409288	1/7/2010			10,425.78			AA	P
	401k 1226 - 0101										
	Merrill Lynch 401k C	PS	42409288	1/7/2010			4,639.16			AA	P
	401k 1226 - 0101										
	Period Totals						30,663.77	-31,091.15			
	Account Totals						304,353.92	-304,353.92			
260205.241220.007	WH PR-401k Cons					26					
260205.241220.008	WH PR-Garnishme					26					
	Payroll Disbursement	T1	39230	9/24/2010				-1,470.96		AA	P
	Payroll Vouchers	T7	42604549	9/24/2010			485			AA	P
	Payroll Vouchers	T7	42604556	9/24/2010			248			AA	P
	Payroll Vouchers	T7	42604560	9/24/2010			292.38			AA	P
	Payroll Vouchers	T7	42604560	9/24/2010			254.5			AA	P
	Payroll Vouchers	T7	42604561	9/24/2010			191.08			AA	P
	Payroll Disbursement	T1	39025	9/10/2010				-985.96		AA	P
	Payroll Vouchers	T7	42595657	9/10/2010			248			AA	P
	Payroll Vouchers	T7	42595661	9/10/2010			292.38			AA	P
	Payroll Vouchers	T7	42595661	9/10/2010			254.5			AA	P
	Payroll Vouchers	T7	42595662	9/10/2010			191.08			AA	P
	Period Totals						2,456.92	-2,456.92			
	Payroll Disbursement	T1	38898	8/27/2010				-1,470.96		AA	P
	Payroll Vouchers	T7	42582486	8/27/2010			485			AA	P
	Payroll Vouchers	T7	42582493	8/27/2010			248			AA	P
	Payroll Vouchers	T7	42582497	8/27/2010			292.38			AA	P
	Payroll Vouchers	T7	42582497	8/27/2010			254.5			AA	P
	Payroll Vouchers	T7	42582498	8/27/2010			191.08			AA	P
	Payroll Disbursement	T1	38722	8/13/2010				-1,470.96		AA	P
	Payroll Vouchers	T7	42572166	8/13/2010			485			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.241220.008	WH PR-Garnishme				26					
	Payroll Vouchers	T7	42572177	8/13/2010		248			AA	P
	Payroll Vouchers	T7	42572181	8/13/2010		292.38			AA	P
	Payroll Vouchers	T7	42572181	8/13/2010		254.5			AA	P
	Payroll Vouchers	T7	42572182	8/13/2010		191.08			AA	P
	Period Totals					2,941.92	-2,941.92			
	Payroll Disbursement	T1	38495	7/30/2010			-1,470.96		AA	P
	Payroll Vouchers	T7	42559772	7/30/2010		485			AA	P
	Payroll Vouchers	T7	42559779	7/30/2010		248			AA	P
	Payroll Vouchers	T7	42559783	7/30/2010		292.38			AA	P
	Payroll Vouchers	T7	42559783	7/30/2010		254.5			AA	P
	Payroll Vouchers	T7	42559784	7/30/2010		191.08			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-1,470.96		AA	P
	Payroll Vouchers	T7	42548318	7/16/2010		485			AA	P
	Payroll Vouchers	T7	42548323	7/16/2010		248			AA	P
	Payroll Vouchers	T7	42548327	7/16/2010		292.38			AA	P
	Payroll Vouchers	T7	42548327	7/16/2010		254.5			AA	P
	Payroll Vouchers	T7	42548328	7/16/2010		191.08			AA	P

	Payroll Vouchers	T7	42538582	7/2/2010		485				AA	P
	Payroll Vouchers	T7	42538589	7/2/2010		248				AA	P
	Payroll Vouchers	T7	42538593	7/2/2010		183				AA	P
	Payroll Vouchers	T7	42538593	7/2/2010		254.5				AA	P
	Payroll Vouchers	T7	42538594	7/2/2010		191.08				AA	P
	Period Totals					4,303.50	-2,941.92				
	Payroll Disbursement	T1	38143	6/27/2010			-1,361.58			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-1,361.58			AA	P
	Payroll Vouchers	T7	42527905	6/18/2010		485				AA	P
	Payroll Vouchers	T7	42527911	6/18/2010		248				AA	P
	Payroll Vouchers	T7	42527915	6/18/2010		183				AA	P
	Payroll Vouchers	T7	42527915	6/18/2010		254.5				AA	P
	Payroll Vouchers	T7	42527916	6/18/2010		191.08				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-1,361.58			AA	P
	Payroll Vouchers	T7	42517944	6/4/2010		485				AA	P
	Payroll Vouchers	T7	42517951	6/4/2010		248				AA	P
	Payroll Vouchers	T7	42517955	6/4/2010		183				AA	P
	Payroll Vouchers	T7	42517955	6/4/2010		254.5				AA	P
	Payroll Vouchers	T7	42517956	6/4/2010		191.08				AA	P
	Period Totals					2,723.16	-4,084.74				
	Payroll Disbursement	T1	37710	5/21/2010			-1,361.58			AA	P
	Payroll Vouchers	T7	42505769	5/21/2010		485				AA	P
	Payroll Vouchers	T7	42505774	5/21/2010		248				AA	P
	Payroll Vouchers	T7	42505778	5/21/2010		183				AA	P
	Payroll Vouchers	T7	42505778	5/21/2010		254.5				AA	P
	Payroll Vouchers	T7	42505779	5/21/2010		191.08				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-1,361.58			AA	P
	Payroll Vouchers	T7	42496126	5/7/2010		485				AA	P
	Payroll Vouchers	T7	42496133	5/7/2010		248				AA	P
	Payroll Vouchers	T7	42496137	5/7/2010		183				AA	P
	Payroll Vouchers	T7	42496137	5/7/2010		254.5				AA	P
	Payroll Vouchers	T7	42496138	5/7/2010		191.08				AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-2,213.94			AA	P
	Payroll Vouchers	T7	42497636	5/7/2010		2,213.94				AA	P
	Period Totals					4,937.10	-4,937.10				
	Payroll Disbursement	T1	37431	4/23/2010			-876.58			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 691			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241220.008	WH PR-Garnishme				26						
	Payroll Vouchers	T7	42484331	4/23/2010		248				AA	P
	Payroll Vouchers	T7	42484334	4/23/2010		183				AA	P
	Payroll Vouchers	T7	42484334	4/23/2010		254.5				AA	P
	Payroll Vouchers	T7	42484335	4/23/2010		191.08				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-876.58			AA	P
	Payroll Vouchers	T7	42474665	4/9/2010		248				AA	P
	Payroll Vouchers	T7	42474668	4/9/2010		183				AA	P
	Payroll Vouchers	T7	42474668	4/9/2010		254.5				AA	P
	Payroll Vouchers	T7	42474669	4/9/2010		191.08				AA	P
	Period Totals					1,753.16	-1,753.16				
	Payroll Disbursement	T1	37097	3/26/2010			-1,040.44			AA	P
	Payroll Vouchers	T7	42463181	3/26/2010		248				AA	P
	Payroll Vouchers	T7	42463184	3/26/2010		183				AA	P
	Payroll Vouchers	T7	42463184	3/26/2010		254.5				AA	P
	Payroll Vouchers	T7	42463185	3/26/2010		191.08				AA	P
	Payroll Vouchers	T7	42463186	3/26/2010		163.86				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-1,948.52			AA	P
	Payroll Vouchers	T7	42453569	3/12/2010		700				AA	P
	Payroll Vouchers	T7	42453571	3/12/2010		248				AA	P
	Payroll Vouchers	T7	42453574	3/12/2010		183				AA	P
	Payroll Vouchers	T7	42453574	3/12/2010		254.5				AA	P
	Payroll Vouchers	T7	42453575	3/12/2010		191.08				AA	P
	Payroll Vouchers	T7	42453576	3/12/2010		371.94				AA	P
	Period Totals					2,988.96	-2,988.96				
	Payroll Disbursement	T1	36704	2/26/2010			-1,948.61			AA	P
	Payroll Vouchers	T7	42442189	2/26/2010		700				AA	P
	Payroll Vouchers	T7	42442191	2/26/2010		248				AA	P

	Payroll Vouchers	T7	42442194	2/26/2010		183				AA	P
	Payroll Vouchers	T7	42442194	2/26/2010		254.5				AA	P
	Payroll Vouchers	T7	42442195	2/26/2010		191.08				AA	P
	Payroll Vouchers	T7	42442196	2/26/2010		372.03				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-1,948.52			AA	P
	Payroll Vouchers	T7	42433430	2/12/2010		700				AA	P
	Payroll Vouchers	T7	42433432	2/12/2010		248				AA	P
	Payroll Vouchers	T7	42433435	2/12/2010		183				AA	P
	Payroll Vouchers	T7	42433435	2/12/2010		254.5				AA	P
	Payroll Vouchers	T7	42433436	2/12/2010		191.08				AA	P
	Payroll Vouchers	T7	42433437	2/12/2010		371.94				AA	P
	Period Totals					3,897.13	-3,897.13				
	Payroll Disbursement	T1	36400	1/29/2010			-1,948.61			AA	P
	Payroll Vouchers	T7	42422863	1/29/2010		700				AA	P
	Payroll Vouchers	T7	42422865	1/29/2010		248				AA	P
	Payroll Vouchers	T7	42422868	1/29/2010		183				AA	P
	Payroll Vouchers	T7	42422868	1/29/2010		254.5				AA	P
	Payroll Vouchers	T7	42422869	1/29/2010		191.08				AA	P
	Payroll Vouchers	T7	42422870	1/29/2010		372.03				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-1,948.52			AA	P
	Payroll Vouchers	T7	42413484	1/15/2010		700				AA	P
	Payroll Vouchers	T7	42413486	1/15/2010		248				AA	P
	Payroll Vouchers	T7	42413489	1/15/2010		183				AA	P
	Payroll Vouchers	T7	42413489	1/15/2010		254.5				AA	P
	Payroll Vouchers	T7	42413490	1/15/2010		191.08				AA	P
	Payroll Vouchers	T7	42413491	1/15/2010		371.94				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					3,897.13	-3,897.13			
	Account Totals					29,898.98	-29,898.98			
260205.241220.009	WH PR-EIP				26					
260205.241220.010	WH PR-Tax Coll				26					
	Payroll Disbursement	T1	39230	9/24/2010			-24,490.56		AA	P
	Internal Revenue Ser 26USFIT SEP 092410	PS	42607092	9/24/2010		24,490.56			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-24,102.95		AA	P
	Internal Revenue Ser 26USFIT SEP 091010	PS	42596942	9/10/2010		24,102.95			AA	P
	Period Totals					48,593.51	-48,593.51			
	Payroll Disbursement	T1	38898	8/27/2010			-24,162.11		AA	P
	Internal Revenue Ser 26USFIT AUG 082710	PS	42585513	8/27/2010		24,162.11			AA	P
	Internal Revenue Ser 26USFIT AUG 081310	PS	42576647	8/16/2010		23,939.58			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-23,939.58		AA	P
	Internal Revenue Ser 26USFIT AUG 080410	PS	42566994	8/4/2010		500			AA	P
	Payroll Disbursement	T1	38593	8/2/2010			-500		AA	P
	Period Totals					48,601.69	-48,601.69			
	Payroll Disbursement	T1	38495	7/30/2010			-24,047.95		AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-3,609.03		AA	P
	Internal Revenue Ser 26USFIT JULY 07301	PS	42563739	7/30/2010		27,656.98			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-24,388.40		AA	P
	Internal Revenue Ser 26USFIT JULY 07161	PS	42550614	7/16/2010		24,388.40			AA	P
	Internal Revenue Ser 26USFIT JULY 07021	PS	42541486	7/1/2010		25,281.89			AA	P
	Period Totals					77,327.27	-52,045.38			
	Payroll Disbursement	T1	38143	6/27/2010			-25,281.89		AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-26,096.09		AA	P
	Internal Revenue Ser 26USFIT JUNE 06181	PS	42529976	6/18/2010		26,096.09			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-24,349.69		AA	P
	Internal Revenue Ser 26USFIT JUNE 06041	PS	42519401	6/4/2010		24,349.69			AA	P

	Period Totals					50,445.78	-75,727.67			
	Internal Revenue Ser	PS	42511069	5/26/2010		249.36			AA	P
	26USFIT MAY 052610									
	Payroll Disbursement	T1	37710	5/21/2010			-24,433.34		AA	P
	Internal Revenue Ser	PS	42507745	5/21/2010		24,433.34			AA	P
	26USFIT MAY 052110									
	Payroll Disbursement	T1	37741	5/21/2010			-249.36		AA	P
	Internal Revenue Ser	PS	42501029	5/12/2010		1,643.60			AA	P
	26USFIT MAY 051210									
	Payroll Disbursement	T1	37587	5/7/2010			-23,954.92		AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-1,643.60		AA	P
	Internal Revenue Ser	PS	42498050	5/7/2010		23,954.92			AA	P
	26USFIT MAY 050710									
	Period Totals					50,281.22	-50,281.22			

9420 Ame rican Wat er Works Compan y Pa ge - 693
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241220.010	WH PR-Tax Coll				26					
	Payroll Disbursement	T1	37431	4/23/2010			-24,010.43		AA	P
	Internal Revenue Ser	PS	42486400	4/23/2010		24,010.43			AA	P
	26USFIT APRIL 0423									
	Payroll Disbursement	T1	37280	4/9/2010			-24,354.05		AA	P
	Internal Revenue Ser	PS	42476159	4/9/2010		24,354.05			AA	P
	26USFIT APRIL 0409									
	Period Totals					48,364.48	-48,364.48			
	Payroll Disbursement	T1	37097	3/26/2010			-23,911.96		AA	P
	Internal Revenue Ser	PS	42465475	3/26/2010		23,911.96			AA	P
	26USFIT MARCH 0326									
	Payroll Disbursement	T1	36893	3/12/2010			-24,047.79		AA	P
	Internal Revenue Ser	PS	42456084	3/12/2010		24,047.79			AA	P
	26USFIT MARCH 0312									
	Payroll Disbursement	T1	36849	3/10/2010			-30,380.44		AA	P
	Internal Revenue Ser	PS	42454175	3/10/2010		30,380.44			AA	P
	26USFIT MARCH 0310									
	Period Totals					78,340.19	-78,340.19			
	Payroll Disbursement	T1	36704	2/26/2010			-24,345.11		AA	P
	Internal Revenue Ser	PS	42445675	2/25/2010		24,345.11			AA	P
	26USFIT FEB 022610									
	Payroll Disbursement	T1	36554	2/12/2010			-24,443.23		AA	P
	Internal Revenue Ser	PS	42434238	2/12/2010		24,443.23			AA	P
	26USFIT FEB 021210									
	Period Totals					48,788.34	-48,788.34			
	Payroll Disbursement	T1	36400	1/29/2010			-27,716.17		AA	P
	Internal Revenue Ser	PS	42426719	1/29/2010		27,716.17			AA	P
	26USFIT JAN 012910									
	Payroll Disbursement	T1	36189	1/15/2010			-29,137.13		AA	P
	Internal Revenue Ser	PS	42414854	1/15/2010		29,137.13			AA	P
	26USFIT JAN 011510									
	Period Totals					56,853.30	-56,853.30			
	Account Totals					507,595.78	-507,595.78			
260205.241220.011	WH PR-Tax Coll				26					
260205.241220.012	WH PR-Tax Coll				26					
260205.241220.013	WH PR-Tax Coll				26					
	Payroll Disbursement	T1	39230	9/24/2010			-16,444.70		AA	P
	Internal Revenue Ser	PS	42607092	9/24/2010		16,444.70			AA	P
	26USFEE SEP 092410									
	Payroll Disbursement	T1	39025	9/10/2010			-16,282.86		AA	P
	Internal Revenue Ser	PS	42596942	9/10/2010		16,282.86			AA	P
	26USFEE SEP 091010									
	Period Totals					32,727.56	-32,727.56			
	Payroll Disbursement	T1	38898	8/27/2010			-16,324.81		AA	P
	Internal Revenue Ser	PS	42585513	8/27/2010		16,324.81			AA	P
	26USFEE AUG 082710									
	Internal Revenue Ser	PS	42576647	8/16/2010		16,198.38			AA	P
	26USFEE AUG 081310									
	Payroll Disbursement	T1	38722	8/13/2010			-16,198.38		AA	P
	Internal Revenue Ser	PS	42566994	8/4/2010		153			AA	P

	26USFEE AUG 080410										
	Payroll Disbursement	T1	38593	8/2/2010			-153			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 694			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					32,676.19	-32,676.19				
	Payroll Disbursement	T1	38495	7/30/2010			-16,626.50			AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-1,219.22			AA	P
	Internal Revenue Ser	PS	42563739	7/30/2010		17,845.72				AA	P
	26USFEE JULY 07301										
	Payroll Disbursement	T1	38346	7/16/2010			-16,756.66			AA	P
	Internal Revenue Ser	PS	42550614	7/16/2010		16,756.66				AA	P
	26USFEE JULY 07161										
	Internal Revenue Ser	PS	42541486	7/1/2010		17,186.90				AA	P
	26USFEE JULY 07021										
	Period Totals					51,789.28	-34,602.38				
	Payroll Disbursement	T1	38143	6/27/2010			-17,186.90			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-17,455.35			AA	P
	Internal Revenue Ser	PS	42529976	6/18/2010		17,455.35				AA	P
	26USFEE JUNE 06181										
	Payroll Disbursement	T1	37872	6/4/2010			-16,753.03			AA	P
	Internal Revenue Ser	PS	42519401	6/4/2010		16,753.03				AA	P
	26USFEE JUNE 06041										
	Period Totals					34,208.38	-51,395.28				
	Internal Revenue Ser	PS	42511069	5/26/2010		140.09				AA	P
	26USFEE MAY 052610										
	Payroll Disbursement	T1	37710	5/21/2010			-16,907.59			AA	P
	Internal Revenue Ser	PS	42507745	5/21/2010		16,907.59				AA	P
	26USFEE MAY 052110										
	Payroll Disbursement	T1	37741	5/21/2010			-140.09			AA	P
	Internal Revenue Ser	PS	42501029	5/12/2010		502.93				AA	P
	26USFEE MAY 051210										
	Payroll Disbursement	T1	37587	5/7/2010			-16,691.79			AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-502.93			AA	P
	Internal Revenue Ser	PS	42498050	5/7/2010		16,691.79				AA	P
	26USFEE MAY 050710										
	Period Totals					34,242.40	-34,242.40				
	Payroll Disbursement	T1	37431	4/23/2010			-16,636.00			AA	P
	Internal Revenue Ser	PS	42486400	4/23/2010		16,636.00				AA	P
	26USFEE APRIL 0423										
	Payroll Disbursement	T1	37280	4/9/2010			-16,871.21			AA	P
	Internal Revenue Ser	PS	42476159	4/9/2010		16,871.21				AA	P
	26USFEE APRIL 0409										
	Period Totals					33,507.21	-33,507.21				
	Payroll Disbursement	T1	37097	3/26/2010			-16,562.50			AA	P
	Internal Revenue Ser	PS	42465475	3/26/2010		16,562.50				AA	P
	26USFEE MARCH 0326										
	Payroll Disbursement	T1	36893	3/12/2010			-16,770.97			AA	P
	Internal Revenue Ser	PS	42456084	3/12/2010		16,770.97				AA	P
	26USFEE MARCH 0312										
	Payroll Disbursement	T1	36849	3/10/2010			-9,706.11			AA	P
	Internal Revenue Ser	PS	42454175	3/10/2010		9,706.11				AA	P
	26USFEE MARCH 0310										
	Period Totals					43,039.58	-43,039.58				
	Payroll Disbursement	T1	36704	2/26/2010			-16,924.73			AA	P
	Internal Revenue Ser	PS	42445675	2/25/2010		16,924.73				AA	P
	26USFEE FEB 022610										
	Payroll Disbursement	T1	36554	2/12/2010			-17,055.91			AA	P
	Internal Revenue Ser	PS	42434238	2/12/2010		17,055.91				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 695			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

	26USFEE FEB 021210									
	Period Totals					33,980.64	-33,980.64			
	Payroll Disbursement	T1	36400	1/29/2010			-18,422.45		AA	P
	Internal Revenue Ser	PS	42426719	1/29/2010		18,422.45			AA	P
	26USFEE JAN 012910									
	Payroll Disbursement	T1	36189	1/15/2010			-18,854.03		AA	P
	Internal Revenue Ser	PS	42414854	1/15/2010		18,854.03			AA	P
	26USFEE JAN 011510									
	Period Totals					37,276.48	-37,276.48			
	Account Totals					333,447.72	-333,447.72			
260205.241220.014	WH PR-ESPP				26					
	Balance Forward						-1,936.14			
	Payroll Disbursement	T1	39230	9/24/2010			-652.77		AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-652.79		AA	P
	Period Totals						-1,305.56			
	08/31/10 ESPP Liabil Reclass to AWK	JE	30936408	8/31/2010		4,569.74			AA	P
	Payroll Disbursement	T1	38898	8/27/2010			-652.82		AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-652.82		AA	P
	Period Totals					4,569.74	-1,305.64			
	Payroll Disbursement	T1	38495	7/30/2010			-652.82		AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-652.82		AA	P
	Period Totals						-1,305.64			
	Payroll Disbursement	T1	38143	6/27/2010			-652.82		AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-652.82		AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-652.82		AA	P
	Period Totals						-1,958.46			
	Rcls 05/31 ESPP paya reclass to AWK	JE	30926800	5/31/2010		3,929.86			AA	P
	Payroll Disbursement	T1	37710	5/21/2010			-652.82		AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-652.82		AA	P
	Period Totals					3,929.86	-1,305.64			
	Payroll Disbursement	T1	37431	4/23/2010			-652.82		AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-652.8		AA	P
	Period Totals						-1,305.62			
	Payroll Disbursement	T1	37097	3/26/2010			-659.3		AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-659.3		AA	P
	Period Totals						-1,318.60			
	Rcls 02/28 ESPP paya reclass to AWK	JE	30916546	2/28/2010		4,573.34			AA	P
	Payroll Disbursement	T1	36704	2/26/2010			-659.3		AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-659.3		AA	P
	Period Totals					4,573.34	-1,318.60			
	Payroll Disbursement	T1	36400	1/29/2010			-659.3		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-659.3		AA	P
	Period Totals						-1,318.60			
	Account Totals					13,072.94	-14,378.50	-1,305.56		
260205.241220.999	WH PR-Miscellan				26					
	Payroll Disbursement	T1	39025	9/10/2010			-265		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.241220.999	WH PR-Miscellan				26					
	Payroll Vouchers	T7	42595655	9/10/2010		265			AA	P
	Period Totals					265	-265			
	Payroll Disbursement	T1	38722	8/13/2010			-266		AA	P
	Payroll Vouchers	T7	42572175	8/13/2010		266			AA	P
	Period Totals					266	-266			
	Payroll Vouchers	T7	42538587	7/2/2010		266			AA	P
	Period Totals					266				
	Payroll Disbursement	T1	38143	6/27/2010			-266		AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-232		AA	P
	Payroll Vouchers	T7	42517949	6/4/2010		232			AA	P
	Period Totals					232	-498			
	Payroll Disbursement	T1	37587	5/7/2010			-232		AA	P
	Payroll Vouchers	T7	42496131	5/7/2010		232			AA	P
	Period Totals					232	-232			

	Payroll Disbursement	T1	37280	4/9/2010			-232			AA	P
	Payroll Vouchers	T7	42474663	4/9/2010		232				AA	P
	Period Totals					232	-232				
	Payroll Disbursement	T1	36893	3/12/2010			-237			AA	P
	Payroll Vouchers	T7	42453568	3/12/2010		237				AA	P
	Period Totals					237	-237				
	Payroll Disbursement	T1	36554	2/12/2010			-237			AA	P
	Payroll Vouchers	T7	42433429	2/12/2010		237				AA	P
	Period Totals					237	-237				
	Payroll Disbursement	T1	36189	1/15/2010			-237			AA	P
	Payroll Vouchers	T7	42413483	1/15/2010		237				AA	P
	Period Totals					237	-237				
	Account Totals					2,204.00	-2,204.00				
260205.2412	Accr Employer 4				26						
	Balance Forward						-6,325.46				
	401K Co Match Accr S	JE	30939120	9/30/2010			-4,183.00			AA	P
	September 401kAccr										
	Merrill Lynch 401k C	PS	42611556	9/29/2010		4,665.01				AA	P
	401k 0918 - 0924										
	Payroll Disbursement	T1	39230	9/24/2010			-4,665.01			AA	P
	Merrill Lynch 401k C	PS	42600535	9/15/2010		4,631.34				AA	P
	401k 0904 - 0910										
	Payroll Disbursement	T1	39025	9/10/2010			-4,631.34			AA	P
	Merrill Lynch 401k C	PS	42590831	9/1/2010		4,592.46				AA	P
	401k 0821 - 0827										
	401K Co Match Accr A	JE	30936026	9/1/2010		3,234.00				AA	P
	August 401kAccr										
	Period Totals					17,122.81	-13,479.35				
	401K Co Match Accr A	JE	30936026	8/31/2010			-3,234.00			AA	P
	August 401kAccr										
	Payroll Disbursement	T1	38898	8/27/2010			-4,592.46			AA	P
	Merrill Lynch 401k C	PS	42578734	8/19/2010		4,646.27				AA	P
	401k 0807 - 0813										
	Payroll Disbursement	T1	38722	8/13/2010			-4,646.27			AA	P
	Merrill Lynch 401k C	PS	42567170	8/4/2010		4,697.14				AA	P
	401k 0724 - 0730										
	401K Co Match Accr J	JE	30932657	8/1/2010		2,382.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 697			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Accr Employer 4				26						
	July 401kAccr										
	Period Totals					11,725.41	-12,472.73				
	Payroll Disbursement	T1	38495	7/30/2010			-4,697.14			AA	P
	401K Co Match Accr J	JE	30932657	7/29/2010			-2,382.00			AA	P
	July 401kAccr										
	Merrill Lynch 401k C	PS	42554922	7/21/2010		4,757.12				AA	P
	401k 0710 - 0716										
	Payroll Disbursement	T1	38346	7/16/2010			-4,757.12			AA	P
	Merrill Lynch 401k C	PS	42545189	7/8/2010		4,835.75				AA	P
	401k 0626 - 0702										
	401K Accr June 2010	JE	30929561	7/1/2010		1,461.00				AA	P
	June 10 401kAccr										
	Period Totals					11,053.87	-11,836.26				
	401K Accr June 2010	JE	30929561	6/30/2010			-1,461.00			AA	P
	June 10 401kAccr										
	Payroll Disbursement	T1	38143	6/27/2010			-4,835.75			AA	P
	Merrill Lynch 401k C	PS	42533620	6/23/2010		4,878.36				AA	P
	401k 0612 - 0618										
	Payroll Disbursement	T1	37997	6/18/2010			-4,878.36			AA	P
	Merrill Lynch 401k C	PS	42523454	6/10/2010		4,863.97				AA	P
	401k 0529 - 0604										
	Payroll Disbursement	T1	37872	6/4/2010			-4,863.97			AA	P
	401K Co Match Accr M	JE	30925818	6/1/2010		5,388.00				AA	P
	May 10 401kAccr										
	Period Totals					15,130.33	-16,039.08				
	Merrill Lynch 401k C	PS	42511357	5/26/2010		4,914.15				AA	P

	401k 0515 - 0521										
	401K Co Match Accr M	JE	30925818	5/26/2010			-5,388.00			AA	P
	May 10 401kAccr										
	Payroll Disbursement	T1	37710	5/21/2010			-4,868.37			AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-45.78			AA	P
	Merrill Lynch 401k C	PS	42501160	5/12/2010		4,882.45				AA	P
	401k 0501 - 0507										
	Payroll Disbursement	T1	37587	5/7/2010			-4,882.45			AA	P
	April 401K Co Match	JE	30922682	5/1/2010		4,892.94				AA	P
	April 10 401kAccr										
	Period Totals					14,689.54	-15,184.60				
	Merrill Lynch 401k C	PS	42491289	4/29/2010		4,879.81				AA	P
	401k 0417 - 0423										
	April 401K Co Match	JE	30922682	4/28/2010			-4,892.94			AA	P
	April 10 401kAccr										
	Payroll Disbursement	T1	37431	4/23/2010			-4,879.81			AA	P
	Merrill Lynch 401k C	PS	42479799	4/14/2010		4,906.06				AA	P
	401k 0403 - 0409										
	Payroll Disbursement	T1	37280	4/9/2010			-4,906.06			AA	P
	401(K) Co Match Accr	JE	30919592	4/1/2010		3,835.50				AA	P
	March 10 401(K)Accr										
	Period Totals					13,621.37	-14,678.81				
	Merrill Lynch 401k C	PS	42470332	3/31/2010		4,642.10				AA	P
	401k 0320 - 0326										
	401(K) Co Match Accr	JE	30919592	3/30/2010			-3,835.50			AA	P
	March 10 401(K)Accr										
	Payroll Disbursement	T1	37097	3/26/2010			-4,642.10			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 698			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Accr Employer 4				26						
	Merrill Lynch 401k C	PS	42459336	3/18/2010		4,946.65				AA	P
	401k 0306 - 0312										
	Payroll Disbursement	T1	36893	3/12/2010			-4,694.24			AA	P
	Payroll Disbursement	T1	36849	3/10/2010			-252.41			AA	P
	Merrill Lynch 401k C	PS	42450135	3/4/2010		4,604.77				AA	P
	401k 0220 - 0226										
	401K Co Match Accr F	JE	30916270	3/1/2010		2,308.39				AA	P
	Feb 10 401kAccr										
	Period Totals					16,501.91	-13,424.25				
	Payroll Disbursement	T1	36704	2/26/2010			-4,604.77			AA	P
	401K Co Match Accr F	JE	30916270	2/26/2010			-2,308.39			AA	P
	Feb 10 401kAccr										
	Merrill Lynch 401k C	PS	42438519	2/18/2010		4,628.80				AA	P
	401k 0206 - 0212										
	Payroll Disbursement	T1	36554	2/12/2010			-4,628.80			AA	P
	Merrill Lynch 401k C	PS	42429910	2/4/2010		4,514.79				AA	P
	401k 0123 - 0129										
	401K Co Match Accr J	JE	30913133	2/1/2010		2,268.69				AA	P
	Jan 10 401kAccr										
	Period Totals					11,412.28	-11,541.96				
	Payroll Disbursement	T1	36400	1/29/2010			-4,514.79			AA	P
	401K Co Match Accr J	JE	30913133	1/29/2010			-2,268.69			AA	P
	Jan 10 401kAccr										
	Merrill Lynch 401k C	PS	42418812	1/21/2010		4,559.98				AA	P
	401k 0109 - 0115										
	Payroll Disbursement	T1	36189	1/15/2010			-4,559.98			AA	P
	Merrill Lynch 401k C	PS	42409288	1/7/2010		4,521.96				AA	P
	401k 1226 - 0101										
	401(K) Co Match Accr	JE	30909416	1/1/2010		1,803.50				AA	P
	Dec 09 401kAccr										
	Period Totals					10,885.44	-11,343.46				
	Account Totals					122,142.96	-126,325.96		-4,183.00		
260205.2412	Unclaimed Credi				26						
	Balance Forward						-6,881.79				
	TN CIS POST AP BATCH	P8	42358389	9/14/2010			-0.53			AA	P

	TN CIS POST AP BATCH 11/3/2009	P8	42358380	9/14/2010				-5.5		AA	P
	TN CIS POST AP BATCH 11/3/2009	P8	42358393	9/14/2010				-0.69		AA	P
	TN CIS POST AP BATCH 11/10/2009	P8	42362266	9/14/2010				-5.5		AA	P
	TN CIS POST AP BATCH 11/17/2009	P8	42367777	9/14/2010				-26.93		AA	P
	TN CIS POST AP BATCH 11/17/2009	P8	42367767	9/14/2010				-0.38		AA	P
	TN CIS POST AP BATCH 11/17/2009	P8	42367765	9/14/2010				-20		AA	P
	TN CIS POST AP BATCH 11/17/2009	P8	42367773	9/14/2010				-19.11		AA	P
	TN CIS POST AP BATCH	P8	42367778	9/14/2010				-27.82		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 699 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unclaimed Credi					26					
	TN CIS POST AP BATCH 11/17/2009	P8	42373279	9/14/2010				-20.45		AA	P
	TN CIS POST AP BATCH 11/24/2009	P8	42373275	9/14/2010				-84.76		AA	P
	TN CIS POST AP BATCH 11/24/2009	P8	42373280	9/14/2010				-1.65		AA	P
	TN CIS POST AP BATCH 11/24/2009	P8	42373284	9/14/2010				-30.01		AA	P
	TN CIS POST AP BATCH 11/24/2009	P8	42373276	9/14/2010				-1.16		AA	P
	TN CIS POST AP BATCH 10/6/2009	P8	42336173	9/13/2010				-26.71		AA	P
	TN CIS POST AP BATCH 10/6/2009	P8	42336191	9/13/2010				-4.02		AA	P
	TN CIS POST AP BATCH 10/6/2009	P8	42336186	9/13/2010				-0.41		AA	P
	TN CIS POST AP BATCH 10/6/2009	P8	42336194	9/13/2010				-14.61		AA	P
	TN CIS POST AP BATCH 10/6/2009	P8	42336185	9/13/2010				-9.55		AA	P
	TN CIS POST AP BATCH 10/6/2009	P8	42336177	9/13/2010				-0.71		AA	P
	TN CIS POST AP BATCH 10/13/2009	P8	42340581	9/13/2010				-39.39		AA	P
	TN CIS POST AP BATCH 10/13/2009	P8	42340586	9/13/2010				-22.46		AA	P
	TN CIS POST AP BATCH 10/13/2009	P8	42340583	9/13/2010				-0.33		AA	P
	TN CIS POST AP BATCH 10/13/2009	P8	42340595	9/13/2010				-0.05		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345405	9/13/2010				-27.34		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345408	9/13/2010				-0.41		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345398	9/13/2010				-0.01		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345399	9/13/2010				-0.55		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345396	9/13/2010				-0.64		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345402	9/13/2010				-25		AA	P
	TN CIS POST AP BATCH 10/20/2009	P8	42345409	9/13/2010				-15.3		AA	P
	TN CIS POST AP BATCH 10/27/2009	P8	42350243	9/13/2010				-5.5		AA	P
	TN CIS POST AP BATCH	P8	42350234	9/13/2010				-5		AA	P

		10/27/2009										
	TN CIS POST AP BATCH	P8	42350254	9/13/2010				-12			AA	P
		10/27/2009										
	TN CIS POST AP BATCH	P8	42350251	9/13/2010				-0.68			AA	P
		10/27/2009										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 700			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.2412	Unclaimed Credi					26						
	TN CIS POST AP BATCH	P8	42350248	9/13/2010				-5.5			AA	P
		10/27/2009										
	Period Totals							-460.66				
	TN CIS POST AP BATCH	P8	42308443	8/30/2010				-22.92			AA	P
		9/1/2009										
	TN CIS POST AP BATCH	P8	42308442	8/30/2010				-5.5			AA	P
		9/1/2009										
	TN CIS POST AP BATCH	P8	42314070	8/30/2010				-21.63			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42314081	8/30/2010				-0.91			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42314076	8/30/2010				-0.88			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42314083	8/30/2010				-0.4			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42314063	8/30/2010				-5.5			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42314075	8/30/2010				-0.53			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42314084	8/30/2010				-0.16			AA	P
		9/8/2009										
	TN CIS POST AP BATCH	P8	42318087	8/30/2010				-0.49			AA	P
		9/15/2009										
	TN CIS POST AP BATCH	P8	42324160	8/30/2010				-3.16			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42324169	8/30/2010				-6.33			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42324154	8/30/2010				-5.77			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42324162	8/30/2010				-65			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42324159	8/30/2010				-30			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42330007	8/30/2010				-32.39			AA	P
		9/29/2009										
	TN CIS POST AP BATCH	P8	42330015	8/30/2010				-0.16			AA	P
		9/29/2009										
	TN CIS POST AP BATCH	P8	42330016	8/30/2010				-1.37			AA	P
		9/29/2009										
	TN CIS POST AP BATCH	P8	42324183	8/30/2010				-18.67			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42324152	8/30/2010				-17.99			AA	P
		9/22/2009										
	TN CIS POST AP BATCH	P8	42287617	8/12/2010				-0.53			AA	P
		8/5/2009										
	TN CIS POST AP BATCH	P8	42287614	8/12/2010				-0.05			AA	P
		8/5/2009										
	TN CIS POST AP BATCH	P8	42287604	8/12/2010				-25.21			AA	P
		8/5/2009										
	TN CIS POST AP BATCH	P8	42287615	8/12/2010				-8.05			AA	P
		8/5/2009										
	TN CIS POST AP BATCH	P8	42287616	8/12/2010				-8.78			AA	P
		8/5/2009										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 701			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2412	Unclaimed Credi				26				
	TN CIS POST AP BATCH 8/5/2009	P8	42287603	8/12/2010			-21.4		AA P
	TN CIS POST AP BATCH 8/5/2009	P8	42287612	8/12/2010			-0.36		AA P
	TN CIS POST AP BATCH 8/5/2009	P8	42287602	8/12/2010			-0.01		AA P
	TN CIS POST AP BATCH 8/11/2009	P8	42291089	8/12/2010			-5.5		AA P
	TN CIS POST AP BATCH 8/11/2009	P8	42289704	8/12/2010			-32.1		AA P
	TN CIS POST AP BATCH 8/11/2009	P8	42289708	8/12/2010			-0.97		AA P
	TN CIS POST AP BATCH 8/11/2009	P8	42289693	8/12/2010			-0.73		AA P
	TN CIS POST AP BATCH 8/18/2009	P8	42296240	8/12/2010			-0.43		AA P
	TN CIS POST AP BATCH 8/18/2009	P8	42296249	8/12/2010			-0.1		AA P
	TN CIS POST AP BATCH 8/18/2009	P8	42296234	8/12/2010			-0.62		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300459	8/12/2010			-15		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300436	8/12/2010			-9		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300458	8/12/2010			-15.04		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300450	8/12/2010			-15.99		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300442	8/12/2010			-0.74		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300441	8/12/2010			-52.39		AA P
	TN CIS POST AP BATCH 8/25/2009	P8	42300454	8/12/2010			-0.56		AA P
	TN CIS POST AP BATCH 8/11/2009	P8	42289684	8/12/2010			-9.49		AA P
	TN CIS POST AP BATCH 7/27/2009	P8	42280219	8/11/2010			-22.92		AA P
	TN CIS POST AP BATCH 7/27/2009	P8	42280222	8/11/2010			-0.03		AA P
	TN CIS POST AP BATCH 7/27/2009	P8	42280226	8/11/2010			-61.85		AA P
	Period Totals						-547.61		
	State of Tennessee T TNAW UNCLAIMED PPTY	PS	42493587	4/30/2010		3,913.09			AA P
	Period Totals					3,913.09			
	TN CIS POST AP BATCH 5/4/2009	PV	42215427	2/23/2010			-17.63		AA P
	TN CIS POST AP BATCH 5/12/2009	PV	42220655	2/23/2010			-3.12		AA P
	TN CIS POST AP BATCH 6/2/2009	PV	42237930	2/23/2010			-17.25		AA P
	TN CIS POST AP BATCH	PV	42237941	2/23/2010			-0.3		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 702 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unclaimed Credi				26					
	6/2/2009									
	TN CIS POST AP BATCH 6/2/2009	PV	42237944	2/23/2010			-1,591.32			AA P
	TN CIS POST AP BATCH 6/3/2009	PV	42240040	2/23/2010			-1.63			AA P
	TN CIS POST AP BATCH 6/3/2009	PV	42240042	2/23/2010			-0.31			AA P

	TN CIS POST AP BATCH 6/3/2009	PV	42240041	2/23/2010				-0.14		AA	P
	TN CIS POST AP BATCH 6/3/2009	PV	42240063	2/23/2010				-0.83		AA	P
	TN CIS POST AP BATCH 6/8/2009	PV	42244132	2/23/2010				-0.01		AA	P
	TN CIS POST AP BATCH 6/8/2009	PV	42244143	2/23/2010				-21.52		AA	P
	TN CIS POST AP BATCH 6/8/2009	PV	42244148	2/23/2010				-0.36		AA	P
	TN CIS POST AP BATCH 6/8/2009	PV	42244113	2/23/2010				-17.02		AA	P
	TN CIS POST AP BATCH 6/8/2009	PV	42244123	2/23/2010				-0.1		AA	P
	TN CIS POST AP BATCH 6/22/2009	PV	42252926	2/23/2010				-20		AA	P
	TN CIS POST AP BATCH 6/22/2009	PV	42252930	2/23/2010				-34.26		AA	P
	TN CIS POST AP BATCH 6/22/2009	PV	42252933	2/23/2010				-67.3		AA	P
	TN CIS POST AP BATCH 6/22/2009	PV	42252935	2/23/2010				-0.01		AA	P
	TN CIS POST AP BATCH 6/22/2009	PV	42252936	2/23/2010				-3.11		AA	P
	TN CIS POST AP BATCH 6/29/2009	PV	42259042	2/23/2010				-0.12		AA	P
	TN CIS POST AP BATCH 6/29/2009	PV	42259044	2/23/2010				-34.05		AA	P
	TN CIS POST AP BATCH 7/7/2009	PV	42264398	2/23/2010				-0.27		AA	P
	TN CIS POST AP BATCH 7/7/2009	PV	42264390	2/23/2010				-3.96		AA	P
	TN CIS POST AP BATCH 7/7/2009	PV	42264400	2/23/2010				-0.01		AA	P
	TN CIS POST AP BATCH 7/21/2009	PV	42275173	2/23/2010				-35		AA	P
	TN CIS POST AP BATCH 7/21/2009	PV	42275176	2/23/2010				-0.93		AA	P
	TN CIS POST AP BATCH 7/21/2009	PV	42275180	2/23/2010				-0.64		AA	P
	TN CIS POST AP BATCH 7/21/2009	PV	42275182	2/23/2010				-5.55		AA	P
	TN CIS POST AP BATCH 7/21/2009	PV	42275185	2/23/2010				-0.4		AA	P
	TN CIS POST AP BATCH 4/6/2009	PV	42184931	2/22/2010				-42.14		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 703
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unclaimed Credi				26					
	TN CIS POST AP BATCH 4/27/2009	PV	42207818	2/22/2010			-53.32		AA	P
	TN CIS POST AP BATCH 4/6/2009	PV	42184952	2/22/2010			-40.54		AA	P
	TN CIS POST AP BATCH 4/13/2009	PV	42191756	2/22/2010			-18.52		AA	P
	TN CIS POST AP BATCH 5/4/2009	PV	42215422	2/22/2010			-33.35		AA	P
	TN CIS POST AP BATCH 5/4/2009	PV	42215435	2/22/2010			-8.97		AA	P
	TN CIS POST AP BATCH 5/4/2009	PV	42215439	2/22/2010			-17.9		AA	P
	TN CIS POST AP BATCH 5/12/2009	PV	42220674	2/22/2010			-0.05		AA	P
	TN CIS POST AP BATCH 5/12/2009	PV	42220656	2/22/2010			-1.84		AA	P
	TN CIS POST AP BATCH	PV	42220671	2/22/2010			-21.13		AA	P

		5/12/2009									
	TN CIS POST AP BATCH	PV	42220662	2/22/2010				-0.03		AA	P
		5/12/2009									
	TN CIS POST AP BATCH	PV	42225404	2/22/2010				-21.36		AA	P
		5/18/2009									
	TN CIS POST AP BATCH	PV	42230800	2/22/2010				-11.16		AA	P
		5/26/2009									
	TN CIS POST AP BATCH	PV	42184927	2/18/2010				-0.02		AA	P
		4/6/2009									
	TN CIS POST AP BATCH	PV	42184941	2/18/2010				-0.36		AA	P
		4/6/2009									
	TN CIS POST AP BATCH	PV	42184945	2/18/2010				-39.95		AA	P
		4/6/2009									
	TN CIS POST AP BATCH	PV	42184953	2/18/2010				-1.74		AA	P
		4/6/2009									
	TN CIS POST AP BATCH	PV	42184955	2/18/2010				-1.83		AA	P
		4/6/2009									
	TN CIS POST AP BATCH	PV	42188460	2/18/2010				-13.14		AA	P
		4/8/2009									
	TN CIS POST AP BATCH	PV	42188459	2/18/2010				-64.97		AA	P
		4/8/2009									
	TN CIS POST AP BATCH	PV	42191740	2/18/2010				-24.44		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42191737	2/18/2010				-15		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42191741	2/18/2010				-53.68		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42191742	2/18/2010				-0.46		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42191747	2/18/2010				-0.03		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42191753	2/18/2010				-45.79		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42191745	2/18/2010				-6.1		AA	P
		4/13/2009									
	TN CIS POST AP BATCH	PV	42196560	2/18/2010				-2.79		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 704			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unclaimed Credi					26					
		4/20/2009									
	TN CIS POST AP BATCH	PV	42196547	2/18/2010				-47.35		AA	P
		4/20/2009									
	TN CIS POST AP BATCH	PV	42196559	2/18/2010				-27.63		AA	P
		4/20/2009									
	TN CIS POST AP BATCH	PV	42201813	2/18/2010				-0.87		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201637	2/18/2010				-0.36		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201643	2/18/2010				-22.84		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201644	2/18/2010				-19.85		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201698	2/18/2010				-1.12		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201727	2/18/2010				-20.36		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201728	2/18/2010				-25.79		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201756	2/18/2010				-4.24		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201781	2/18/2010				-5.25		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42201789	2/18/2010				-16.73		AA	P
		4/22/2009									
	TN CIS POST AP BATCH	PV	42207807	2/18/2010				-31.14		AA	P
		4/27/2009									

	TN CIS POST AP BATCH 4/27/2009	PV	42207811	2/18/2010				-0.46		AA	P
	TN CIS POST AP BATCH 2/3/2009	PV	42135422	2/17/2010				-9.81		AA	P
	TN CIS POST AP BATCH 2/10/2009	PV	42139200	2/17/2010				-0.01		AA	P
	TN CIS POST AP BATCH 2/10/2009	PV	42139202	2/17/2010				-0.04		AA	P
	TN CIS POST AP BATCH 2/10/2009	PV	42139205	2/17/2010				-18.67		AA	P
	TN CIS POST AP BATCH 2/10/2009	PV	42139197	2/17/2010				-1		AA	P
	TN CIS POST AP BATCH 2/17/2009	PV	42145686	2/17/2010				-0.08		AA	P
	TN CIS POST AP BATCH 2/17/2009	PV	42145695	2/17/2010				-0.83		AA	P
	TN CIS POST AP BATCH 2/17/2009	PV	42145699	2/17/2010				-36.99		AA	P
	TN CIS POST AP BATCH 2/24/2009	PV	42150355	2/17/2010				-0.48		AA	P
	TN CIS POST AP BATCH 2/24/2009	PV	42150368	2/17/2010				-1.28		AA	P
	TN CIS POST AP BATCH 2/24/2009	PV	42150374	2/17/2010				-0.37		AA	P
	TN CIS POST AP BATCH 3/4/2009	PV	42157897	2/17/2010				-1.35		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 705
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unclaimed Credi				26					
	TN CIS POST AP BATCH 3/4/2009	PV	42157895	2/17/2010				-3.18		AA	P
	TN CIS POST AP BATCH 3/4/2009	PV	42157898	2/17/2010				-0.7		AA	P
	TN CIS POST AP BATCH 3/4/2009	PV	42157900	2/17/2010				-50		AA	P
	TN CIS POST AP BATCH 3/4/2009	PV	42157904	2/17/2010				-12		AA	P
	TN CIS POST AP BATCH 3/10/2009	PV	42161655	2/17/2010				-6.74		AA	P
	TN CIS POST AP BATCH 3/10/2009	PV	42161638	2/17/2010				-74.31		AA	P
	TN CIS POST AP BATCH 3/10/2009	PV	42161646	2/17/2010				-0.21		AA	P
	TN CIS POST AP BATCH 3/10/2009	PV	42161647	2/17/2010				-2.95		AA	P
	TN CIS POST AP BATCH 3/10/2009	PV	42161652	2/17/2010				-1.91		AA	P
	TN CIS POST AP BATCH 3/10/2009	PV	42161654	2/17/2010				-26.22		AA	P
	TN CIS POST AP BATCH 3/16/2009	PV	42165316	2/17/2010				-1.22		AA	P
	TN CIS POST AP BATCH 3/16/2009	PV	42165300	2/17/2010				-5.5		AA	P
	TN CIS POST AP BATCH 3/16/2009	PV	42165299	2/17/2010				-12		AA	P
	TN CIS POST AP BATCH 3/16/2009	PV	42165313	2/17/2010				-2.99		AA	P
	TN CIS POST AP BATCH 3/23/2009	PV	42170330	2/17/2010				-6.96		AA	P
	TN CIS POST AP BATCH 3/23/2009	PV	42170334	2/17/2010				-0.37		AA	P
	TN CIS POST AP BATCH 3/23/2009	PV	42170340	2/17/2010				-10.78		AA	P
	TN CIS POST AP BATCH 3/23/2009	PV	42170351	2/17/2010				-0.2		AA	P
	TN CIS POST AP BATCH	PV	42170354	2/17/2010				-6.86		AA	P

		3/23/2009										
	TN CIS POST AP BATCH	PV	42170356	2/17/2010				-40			AA	P
		3/23/2009										
	TN CIS POST AP BATCH	PV	42175865	2/17/2010				-13.43			AA	P
		3/30/2009										
	TN CIS POST AP BATCH	PV	42175849	2/17/2010				-0.68			AA	P
		3/30/2009										
	TN CIS POST AP BATCH	PV	42175866	2/17/2010				-8.23			AA	P
		3/30/2009										
	TN CIS POST AP BATCH	PV	42175867	2/17/2010				-2.26			AA	P
		3/30/2009										
	TN CIS POST AP BATCH	PV	42175868	2/17/2010				-1.67			AA	P
		3/30/2009										
	Period Totals							-3,004.03				
	Account Totals						3,913.09	-10,894.09		-6,981.00		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 706				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2412	Outstanding Che				26							
	Balance Forward						-1,688.05					
	Account Totals						-1,688.05			-1,688.05		
260205.2412	Unbilled Items-				26							
	Mueller Co - ALL USE 5/8x1/2BentMeterCoup	OV	10313883	9/29/2010			-214.4				AA	P
	Mueller Co - ALL USE 5/8x1/2St.MeterCoupl	OV	10313884	9/29/2010			-164.4				AA	P
	Smith Blair Inc 1200 1/2"Compression Coup	PV	42609619	9/28/2010		192					AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42609619	9/28/2010		223.2					AA	P
	Smith Blair Inc 1200 1" Compression Coupl	PV	42609619	9/28/2010		168					AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	PV	42609619	9/28/2010		818					AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42609619	9/28/2010		888.4					AA	P
	Smith Blair Inc 1200 1/2"Compression Coup	PV	42609619	9/28/2010		17.76					AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	PV	42609619	9/28/2010		20.65					AA	P
	Smith Blair Inc 1200 1" Compression Coupl	PV	42609619	9/28/2010		15.54					AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	PV	42609619	9/28/2010		75.67					AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42609619	9/28/2010		82.18					AA	P
	Smith Blair Inc 1200 1/2"Compression Coup	OV	10313494	9/27/2010			-192				AA	P
	Smith Blair Inc 1200 1/2"Compression Coup	OV	10313494	9/27/2010			-17.76				AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10313494	9/27/2010			-223.2				AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10313494	9/27/2010			-20.65				AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10313494	9/27/2010			-168				AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10313494	9/27/2010			-15.54				AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	OV	10313494	9/27/2010			-818				AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	OV	10313494	9/27/2010			-75.67				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10313494	9/27/2010			-888.4				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10313494	9/27/2010			-82.18				AA	P
	Mueller Co - ALL USE	PV	42605585	9/23/2010		11.84					AA	P

	3/4 Combine Cap&Hand										
	Mueller Co - ALL USE	PV	42605585	9/23/2010			7			AA	P
	Screw (cap & handle)										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 707		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.2412	Unbilled Items-				26						
	Mueller Co - ALL USE	PV	42605588	9/23/2010		711.2				AA	P
	5/8x3/4 AngleMeterV										
	Mueller Co - ALL USE	PV	42605589	9/23/2010		65.7				AA	P
	3/4" Copper Flare Nu										
	Mueller Co - ALL USE	PV	42605589	9/23/2010		55.2				AA	P
	1" Copper Flare Nut										
	Bingham & Taylor Cor	OV	10313269	9/23/2010				-221		AA	P
	2 1/2" Rd. Adapter										
	Mueller Co - ALL USE	OV	10312520	9/17/2010				-65.7		AA	P
	3/4" Copper Flare Nu										
	Mueller Co - ALL USE	OV	10312520	9/17/2010				-55.2		AA	P
	1" Copper Flare Nut										
	Mueller Co - ALL USE	OV	10312521	9/17/2010				-711.2		AA	P
	5/8x3/4 AngleMeterV										
	Mueller Co - ALL USE	OV	10312522	9/17/2010				-11.84		AA	P
	3/4 Combine Cap&Hand										
	Mueller Co - ALL USE	OV	10312522	9/17/2010				-7		AA	P
	Screw (cap & handle)										
	Bingham & Taylor Cor	PV	42601372	9/16/2010		337				AA	P
	1" Rd. Adapter										
	Bingham & Taylor Cor	PV	42601372	9/16/2010		430.8				AA	P
	1 1/2" Rd. Adapter										
	Bingham & Taylor Cor	PV	42601372	9/16/2010		512.4				AA	P
	2: Rd. Adapter										
	Bingham & Taylor Cor	PV	42601372	9/16/2010		331.5				AA	P
	2 1/2" Rd. Adapter										
	Bingham & Taylor Cor	PV	42601372	9/16/2010		568.75				AA	P
	3" Rd. Adapter										
	Bingham & Taylor Cor	OV	10310951	9/3/2010				-337		AA	P
	1" Rd. Adapter										
	Bingham & Taylor Cor	OV	10310951	9/3/2010				-430.8		AA	P
	1 1/2" Rd. Adapter										
	Bingham & Taylor Cor	OV	10310951	9/3/2010				-512.4		AA	P
	2: Rd. Adapter										
	Bingham & Taylor Cor	OV	10310951	9/3/2010				-331.5		AA	P
	2 1/2" Rd. Adapter										
	Bingham & Taylor Cor	OV	10310951	9/3/2010				-568.75		AA	P
	3" Rd. Adapter										
	Period Totals					5,532.79		-6,132.59			
	Smith Blair Inc 1200	PV	42577536	8/17/2010		263.46				AA	P
	6x20FullCr. Rep.Clam										
	Smith Blair Inc 1200	PV	42577536	8/17/2010		127.97				AA	P
	6x30FullCr. Re. Clam										
	Smith Blair Inc 1200	PV	42577536	8/17/2010		309.33				AA	P
	8x20FullCr.Rep.Clamp										
	Smith Blair Inc 1200	PV	42577536	8/17/2010		145.13				AA	P
	8x30FullCr.Rep.clamp										
	Smith Blair Inc 1200	PV	42577536	8/17/2010		24.37				AA	P
	6x20FullCr. Rep.Clam										
	Smith Blair Inc 1200	PV	42577536	8/17/2010		11.84				AA	P
	6x30FullCr. Re. Clam										
	Smith Blair Inc 1200	PV	42577536	8/17/2010		28.61				AA	P
	8x20FullCr.Rep.Clamp										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 708		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C

260205.2412	Unbilled Items-				26						
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	PV	42577536	8/17/2010		13.42				AA	P
	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	OV	10308396	8/12/2010			-263.46			AA	P
	Smith Blair Inc 1200 6x20FullCr. Rep.Clam	OV	10308396	8/12/2010			-24.37			AA	P
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	OV	10308396	8/12/2010			-127.97			AA	P
	Smith Blair Inc 1200 6x30FullCr. Re. Clam	OV	10308396	8/12/2010			-11.84			AA	P
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	OV	10308396	8/12/2010			-309.33			AA	P
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	OV	10308396	8/12/2010			-28.61			AA	P
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	OV	10308396	8/12/2010			-145.13			AA	P
	Smith Blair Inc 1200 8x30FullCr.Rep.clamp	OV	10308396	8/12/2010			-13.42			AA	P
	Period Totals					924.13	-924.13				
	Bingham & Taylor Cor 8" Rite Hite (less l	PV	42558638	7/26/2010		743.7				AA	P
	Bingham & Taylor Cor 8" Rite Hite (less l	OV	10306228	7/23/2010			-743.7			AA	P
	Smith Blair Inc 1200 6" Bell Joint Clamp	PV	42554328	7/21/2010		204.09				AA	P
	Smith Blair Inc 1200 6" Bell Joint Clamp	PV	42554328	7/21/2010		18.88				AA	P
	Smith Blair Inc 1200 6" Bell Joint Clamp	OV	10305458	7/19/2010			-204.09			AA	P
	Smith Blair Inc 1200 6" Bell Joint Clamp	OV	10305458	7/19/2010			-18.88			AA	P
	JCM Industries Inc 1- 16"X4" TAP SLEEVE	PV	42545398	7/8/2010		512				AA	P
	Period Totals					1,478.67	-966.67				
	JCM Industries Inc 1- 16"X4" TAP SLEEVE	OV	10303409	6/29/2010			-512			AA	P
	Comcast - TN CWIP Contr Svc-Plant	PV	42533619	6/23/2010		1,952.76				AA	P
	Comcast - TN CWIP Contr Svc-Plant	PV	42533619	6/23/2010		183.48				AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	PV	42532514	6/22/2010		711.2				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42529952	6/18/2010		888.4				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42529952	6/18/2010		82.18				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10302042	6/17/2010			-888.4			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10302042	6/17/2010			-82.18			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10302046	6/17/2010			-711.2			AA	P
	Smith Blair Inc 1200	PV	42526572	6/15/2010		446.4				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Items- 3/4" Compresion Coup				26					
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42526572	6/15/2010		64.32				AA P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	PV	42526572	6/15/2010		72.24				AA P
	Smith Blair Inc 1200 2" Redi-Clamp	PV	42526572	6/15/2010		113.28				AA P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42526572	6/15/2010		613.5				AA P

	Smith Blair Inc 1200 3/4" Compresion Coup	PV	42526572	6/15/2010		41.29				AA P
	Smith Blair Inc 1200 3/4" Redi-Clamp	PV	42526572	6/15/2010		5.95				AA P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	PV	42526572	6/15/2010		6.68				AA P
	Smith Blair Inc 1200 2" Redi-Clamp	PV	42526572	6/15/2010		10.48				AA P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42526572	6/15/2010		56.75				AA P
	Clow Valve Co -REMIT Lower Flange (#7)	PV	42526593	6/15/2010		211.84				AA P
	Clow Valve Co -REMIT Lower Flange (#7)	PV	42526593	6/15/2010		19.6				AA P
	Clow Valve Co - PO Lower Flange (#7)	OV	10301485	6/14/2010			-211.84			AA P
	Clow Valve Co - PO Lower Flange (#7)	OV	10301485	6/14/2010			-19.6			AA P
	Comcast CWIP Contr Svc-Plant	OV	10301399	6/11/2010			-1,952.76			AA P
	Comcast CWIP Contr Svc-Plant	OV	10301399	6/11/2010			-183.48			AA P
	Smith Blair Inc 1200 3/4" Compresion Coup	OV	10301245	6/10/2010			-446.4			AA P
	Smith Blair Inc 1200 3/4" Compresion Coup	OV	10301245	6/10/2010			-41.29			AA P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10301245	6/10/2010			-64.32			AA P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10301245	6/10/2010			-5.95			AA P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10301245	6/10/2010			-72.24			AA P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10301245	6/10/2010			-6.68			AA P
	Smith Blair Inc 1200 2" Redi-Clamp	OV	10301245	6/10/2010			-113.28			AA P
	Smith Blair Inc 1200 2" Redi-Clamp	OV	10301245	6/10/2010			-10.48			AA P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10301245	6/10/2010			-613.5			AA P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10301245	6/10/2010			-56.75			AA P
	Period Totals					5,480.35	-5,992.35			
	Smith Blair Inc 1200	PV	42514353	5/28/2010		1,022.50				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-2x7.5 FullCr. Rep.Cl				26					
	Smith Blair Inc 1200 21/2x12.5 FullCrRepC	PV	42514353	5/28/2010		458.88				AA P
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	PV	42514353	5/28/2010		255.28				AA P
	Smith Blair Inc 1200 6x12.5FullCr.Rep Cla	PV	42514353	5/28/2010		205.6				AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42514353	5/28/2010		189				AA P
	Smith Blair Inc 1200 2x7.5 FullCr. Rep.Cl	PV	42514353	5/28/2010		94.58				AA P
	Smith Blair Inc 1200 21/2x12.5 FullCrRepC	PV	42514353	5/28/2010		42.45				AA P
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	PV	42514353	5/28/2010		23.61				AA P
	Smith Blair Inc 1200 6x12.5FullCr.Rep Cla	PV	42514353	5/28/2010		19.02				AA P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	PV	42514353	5/28/2010		17.48				AA P

	VC Chains Corp N/Metallic Collect C	PV	42505539	5/18/2010		20,670.10			AA P
	VC Chains Corp N/Metallic Attach Li	PV	42505539	5/18/2010		2,210.30			AA P
	VC Chains Corp N/Metallic Drive Cha	PV	42505539	5/18/2010		1,190.25			AA P
	VC Chains Corp Fiberglass Ultra Fli	PV	42505539	5/18/2010		18,451.75			AA P
	VC Chains Corp Carry Wear Shoes	PV	42505539	5/18/2010		1,069.50			AA P
	VC Chains Corp Return Wear Shoes	PV	42505539	5/18/2010		1,265.00			AA P
	VC Chains Corp Flight Mounting Hard	PV	42505539	5/18/2010		2,279.20			AA P
	VC Chains Corp Polypropyl Filler Bl	PV	42505539	5/18/2010		1,534.10			AA P
	VC Chains Corp Stain/Steel Weld Was	PV	42505539	5/18/2010		722.5			AA P
	Smith Blair Inc 1200 2x7.5 FullCr. Rep.Cl	OV	10298632	5/14/2010			-1,022.50		AA P
	Smith Blair Inc 1200 2x7.5 FullCr. Rep.Cl	OV	10298632	5/14/2010			-94.58		AA P
	Smith Blair Inc 1200 21/2x12.5 FullCrRepC	OV	10298632	5/14/2010			-458.88		AA P
	Smith Blair Inc 1200 21/2x12.5 FullCrRepC	OV	10298632	5/14/2010			-42.45		AA P
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010			-255.28		AA P
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010			-23.61		AA P
	Smith Blair Inc 1200 6x12.5FullCr.Rep Cla	OV	10298632	5/14/2010			-205.6		AA P
	Smith Blair Inc 1200 6x12.5FullCr.Rep Cla	OV	10298632	5/14/2010			-19.02		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 711
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010			-189		AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010			-17.48		AA	P
	JCM Industries Inc G/L Account Number	PV	42496828	5/5/2010		771			AA	P
	Period Totals					52,492.10	-2,328.40			
	Dickson Pearson Supp N/Metallic Collect C	OV	10297180	4/30/2010		20,670.10			AA	P
	Dickson Pearson Supp N/Metallic Attach Li	OV	10297180	4/30/2010		2,210.30			AA	P
	Dickson Pearson Supp N/Metallic Drive Cha	OV	10297180	4/30/2010		1,190.25			AA	P
	Dickson Pearson Supp Fiberglass Ultra Fli	OV	10297180	4/30/2010		18,451.75			AA	P
	Dickson Pearson Supp Carry Wear Shoes	OV	10297180	4/30/2010		1,069.50			AA	P
	Dickson Pearson Supp Return Wear Shoes	OV	10297180	4/30/2010		1,265.00			AA	P
	Dickson Pearson Supp Flight Mounting Hard	OV	10297180	4/30/2010		2,279.20			AA	P
	Dickson Pearson Supp Polypropyl Filler Bl	OV	10297180	4/30/2010		1,534.10			AA	P
	Dickson Pearson Supp Stain/Steel Weld Was	OV	10297180	4/30/2010		722.5			AA	P
	VC Chains Corp N/Metallic Collect C	OV	10297181	4/30/2010			-20,670.10		AA	P
	VC Chains Corp N/Metallic Attach Li	OV	10297181	4/30/2010			-2,210.30		AA	P

	VC Chains Corp N/Metallic Drive Cha	OV	10297181	4/30/2010			-1,190.25		AA	P
	VC Chains Corp Fiberglass Ultra Fli	OV	10297181	4/30/2010			-18,451.75		AA	P
	VC Chains Corp Carry Wear Shoes	OV	10297181	4/30/2010			-1,069.50		AA	P
	VC Chains Corp Return Wear Shoes	OV	10297181	4/30/2010			-1,265.00		AA	P
	VC Chains Corp Flight Mounting Hard	OV	10297181	4/30/2010			-2,279.20		AA	P
	VC Chains Corp Polypropyl Filler Bl	OV	10297181	4/30/2010			-1,534.10		AA	P
	VC Chains Corp Stain/Steel Weld Was	OV	10297181	4/30/2010			-722.5		AA	P
	JCM Industries Inc G/L Account Number	OV	10297312	4/30/2010			-771		AA	P
	Dickson Pearson Supp N/Metallic Collect C	OV	10297045	4/29/2010			-20,670.10		AA	P
	Dickson Pearson Supp N/Metallic Attach Li	OV	10297045	4/29/2010			-2,210.30		AA	P
	Dickson Pearson Supp N/Metallic Drive Cha	OV	10297045	4/29/2010			-1,190.25		AA	P
	Dickson Pearson Supp Fiberglass Ultra Fli	OV	10297045	4/29/2010			-18,451.75		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	Dickson Pearson Supp Carry Wear Shoes	OV	10297045	4/29/2010			-1,069.50		AA	P
	Dickson Pearson Supp Return Wear Shoes	OV	10297045	4/29/2010			-1,265.00		AA	P
	Dickson Pearson Supp Flight Mounting Hard	OV	10297045	4/29/2010			-2,279.20		AA	P
	Dickson Pearson Supp Polypropyl Filler Bl	OV	10297045	4/29/2010			-1,534.10		AA	P
	Dickson Pearson Supp Stain/Steel Weld Was	OV	10297045	4/29/2010			-722.5		AA	P
	Smith Blair Inc 1200 2x7.5FullCr.Rep. Cla	PV	42473228	4/5/2010		818			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42473228	4/5/2010		888.4			AA	P
	Smith Blair Inc 1200 21/2x12.5FulCr.Rep.C	PV	42473228	4/5/2010		573.6			AA	P
	Smith Blair Inc 1200 4x7.5FullCr. Rep.Cla	PV	42473228	4/5/2010		257.9			AA	P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	PV	42473228	4/5/2010		133.45			AA	P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	PV	42473228	4/5/2010		276.3			AA	P
	Smith Blair Inc 1200 4x12.5FullCr.Rep.Cla	PV	42473228	4/5/2010		316.96			AA	P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	PV	42473228	4/5/2010		139.6			AA	P
	Smith Blair Inc 1200 2x7.5FullCr.Rep. Cla	PV	42473228	4/5/2010		75.67			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42473228	4/5/2010		82.18			AA	P
	Smith Blair Inc 1200 21/2x12.5FulCr.Rep.C	PV	42473228	4/5/2010		53.06			AA	P
	Smith Blair Inc 1200 4x7.5FullCr. Rep.Cla	PV	42473228	4/5/2010		23.86			AA	P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	PV	42473228	4/5/2010		12.34			AA	P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	PV	42473228	4/5/2010		25.56			AA	P
	Smith Blair Inc 1200	PV	42473228	4/5/2010		29.32			AA	P

	4x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	PV	42473228	4/5/2010		12.91			AA	P
	4x7.5FullCr.Rep.Clam									
	Period Totals					53,111.81	-99,556.40			
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-818		AA	P
	2x7.5FullCr.Rep. Cla									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-75.67		AA	P
	2x7.5FullCr.Rep. Cla									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-888.4		AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-82.18		AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-573.6		AA	P
	21/2x12.5FulCr.Rep.C									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 713		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Items-				26					
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-53.06		AA	P
	21/2x12.5FulCr.Rep.C									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-257.9		AA	P
	4x7.5FullCr. Rep.Cla									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-23.86		AA	P
	4x7.5FullCr. Rep.Cla									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-133.45		AA	P
	4x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-12.34		AA	P
	4x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-276.3		AA	P
	4x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-25.56		AA	P
	4x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-316.96		AA	P
	4x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-29.32		AA	P
	4x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-139.6		AA	P
	4x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10294352	3/31/2010			-12.91		AA	P
	4x7.5FullCr.Rep.Clam									
	Mueller Co - ALL USE	OV	10292221	3/10/2010			-282.91		AA	P
	CWIP M & S-Plant									
	Mueller Co - ALL USE	OV	10292221	3/10/2010			-542.83		AA	P
	12" GATE VALVE FLG O									
	Mueller Co - ALL USE	PV	42453940	3/10/2010		282.91			AA	P
	CWIP M & S-Plant									
	Mueller Co - ALL USE	PV	42453940	3/10/2010		542.83			AA	P
	12" GATE VALVE FLG O									
	Bingham & Taylor Cor	OV	10291513	3/2/2010			-202.2		AA	P
	1" Rd. Adapter									
	Bingham & Taylor Cor	OV	10291513	3/2/2010			-287.2		AA	P
	1 1/2" Rd. Adapter									
	Bingham & Taylor Cor	OV	10291513	3/2/2010			-427		AA	P
	2" Rd. Adapter									
	Bingham & Taylor Cor	OV	10291513	3/2/2010			-442		AA	P
	2 1/2" Rd. Adapter									
	Bingham & Taylor Cor	PV	42449019	3/2/2010		202.2			AA	P
	1" Rd. Adapter									
	Bingham & Taylor Cor	PV	42449019	3/2/2010		287.2			AA	P
	1 1/2" Rd. Adapter									
	Bingham & Taylor Cor	PV	42449019	3/2/2010		427			AA	P
	2" Rd. Adapter									
	Bingham & Taylor Cor	PV	42449019	3/2/2010		442			AA	P
	2 1/2" Rd. Adapter									
	Period Totals					2,184.14	-5,903.25			
	Mueller Co - ALL USE	PV	42445668	2/25/2010		711.2			AA	P
	5/8x3/4"AngleMeterVa									

	Mueller Co - ALL USE 5/8x3/4"AngleMeterVa	OV	10291019	2/23/2010				-711.2		AA	P
	Bingham & Taylor Cor Mat and Sup Maint TD	PV	42438868	2/18/2010			269.6			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 714 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Items-				26						
	Bingham & Taylor Cor Mat and Sup Maint TD	PV	42438868	2/18/2010			287.2			AA	P
	Bingham & Taylor Cor 2" Rd. Adapter	PV	42438868	2/18/2010			427			AA	P
	Bingham & Taylor Cor Mat and Sup Maint TD	OV	10290456	2/17/2010				-269.6		AA	P
	Bingham & Taylor Cor Mat and Sup Maint TD	OV	10290456	2/17/2010				-287.2		AA	P
	Bingham & Taylor Cor 2" Rd. Adapter	OV	10290456	2/17/2010				-427		AA	P
	Smith Blair Inc 1200 2x7.5Full Cr. Rep.Cl	PV	42435855	2/15/2010			818			AA	P
	Smith Blair Inc 1200 2x12.5 FullCr.Rep. C	PV	42435855	2/15/2010			363			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42435855	2/15/2010			888.4			AA	P
	Smith Blair Inc 1200 21/2x12.5FullCr.Rep.	PV	42435855	2/15/2010			382.4			AA	P
	Smith Blair Inc 1200 2x7.5Full Cr. Rep.Cl	PV	42435855	2/15/2010			75.67			AA	P
	Smith Blair Inc 1200 2x12.5 FullCr.Rep. C	PV	42435855	2/15/2010			33.58			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	PV	42435855	2/15/2010			82.18			AA	P
	Smith Blair Inc 1200 21/2x12.5FullCr.Rep.	PV	42435855	2/15/2010			35.37			AA	P
	Smith Blair Inc 1200 2x7.5Full Cr. Rep.Cl	OV	10289851	2/9/2010				-818		AA	P
	Smith Blair Inc 1200 2x7.5Full Cr. Rep.Cl	OV	10289851	2/9/2010				-75.67		AA	P
	Smith Blair Inc 1200 2x12.5 FullCr.Rep. C	OV	10289851	2/9/2010				-363		AA	P
	Smith Blair Inc 1200 2x12.5 FullCr.Rep. C	OV	10289851	2/9/2010				-33.58		AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10289851	2/9/2010				-888.4		AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10289851	2/9/2010				-82.18		AA	P
	Smith Blair Inc 1200 21/2x12.5FullCr.Rep.	OV	10289851	2/9/2010				-382.4		AA	P
	Smith Blair Inc 1200 21/2x12.5FullCr.Rep.	OV	10289851	2/9/2010				-35.37		AA	P
	Ben O Neal Co Inc 1-2" PRESS. RELIEF V	PV	42430090	2/4/2010			988			AA	P
	Smith Blair Inc 1200 16" Bell Joint Clamp	PV	42428347	2/2/2010			398.98			AA	P
	Smith Blair Inc 1200 16" Bell Joint Clamp	PV	42428347	2/2/2010			36.91			AA	P
	Period Totals						5,797.49	-4,373.60			
	Smith Blair Inc 1200 16" Bell Joint Clamp	OV	10289076	1/28/2010				-398.98		AA	P
	Smith Blair Inc 1200 16" Bell Joint Clamp	OV	10289076	1/28/2010				-36.91		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 715 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C

260205.2412	Unbilled Items-				26					
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	PV	42421325	1/25/2010		711.2			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep.Clam	PV	42421329	1/25/2010		163.05			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	PV	42421329	1/25/2010		156.45			AA	P
	Smith Blair Inc 1200 6x15FullCr.Rep.Clamp	PV	42421329	1/25/2010		303.05			AA	P
	Smith Blair Inc 1200 6x20FullCr.Rep.Clamp	PV	42421329	1/25/2010		175.64			AA	P
	Smith Blair Inc 1200 8x7.5FullCr.Rep.Clam	PV	42421329	1/25/2010		195.05			AA	P
	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	PV	42421329	1/25/2010		187.38			AA	P
	Smith Blair Inc 1200 8x15FullCr.Rep.Clamp	PV	42421329	1/25/2010		148.86			AA	P
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	PV	42421329	1/25/2010		206.22			AA	P
	Smith Blair Inc 1200 12x7.5FullCr.Rep.Cla	PV	42421329	1/25/2010		267.75			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep.Clam	PV	42421329	1/25/2010		15.08			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	PV	42421329	1/25/2010		14.47			AA	P
	Smith Blair Inc 1200 6x15FullCr.Rep.Clamp	PV	42421329	1/25/2010		28.03			AA	P
	Smith Blair Inc 1200 6x20FullCr.Rep.Clamp	PV	42421329	1/25/2010		16.25			AA	P
	Smith Blair Inc 1200 8x7.5FullCr.Rep.Clam	PV	42421329	1/25/2010		18.04			AA	P
	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	PV	42421329	1/25/2010		17.33			AA	P
	Smith Blair Inc 1200 8x15FullCr.Rep.Clamp	PV	42421329	1/25/2010		13.77			AA	P
	Smith Blair Inc 1200 8x20FullCr.Rep.Clamp	PV	42421329	1/25/2010		19.08			AA	P
	Smith Blair Inc 1200 12x7.5FullCr.Rep.Cla	PV	42421329	1/25/2010		24.77			AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterVa	OV	10288543	1/22/2010			-711.2		AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep. Cla	PV	42419972	1/22/2010		391.32			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	PV	42419972	1/22/2010		208.6			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep. Cla	PV	42419972	1/22/2010		36.2			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	PV	42419972	1/22/2010		19.3			AA	P
	Smith Blair Inc 1200 16x10FullCr.Rep.Clam	PV	42418896	1/21/2010		309.18			AA	P
	Smith Blair Inc 1200 18x10FullCr.Rep.Clam	PV	42418896	1/21/2010		162.93			AA	P
	Smith Blair Inc 1200	PV	42418896	1/21/2010		172.25			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.2412	Unbilled Items-				26					
	20x10FullCr.Rep.Clam									
	Smith Blair Inc 1200 16x10FullCr.Rep.Clam	PV	42418896	1/21/2010		28.6			AA	P
	Smith Blair Inc 1200 18x10FullCr.Rep.Clam	PV	42418896	1/21/2010		15.07			AA	P
	Smith Blair Inc 1200 20x10FullCr.Rep.Clam	PV	42418896	1/21/2010		15.93			AA	P
	Smith Blair Inc 1200	PV	42418901	1/21/2010		64.32			AA	P

	3/4" Redi Clamp										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		70.32				AA	P
	1" Redi Clamp										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		666.3				AA	P
	21/2x7.5FullCr.Rep.C										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		382.4				AA	P
	21/2x12.5FullCr.Rep.										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		130.44				AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		208.6				AA	P
	6x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		195.05				AA	P
	8x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		187.38				AA	P
	8x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		86.18				AA	P
	12x12.5FullCr.Rep.Cl										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		173.76				AA	P
	12x12.5FullCr.Rep.Cl										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		88.4				AA	P
	12x12.5FullCr.Rep.Cl										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		5.95				AA	P
	3/4" Redi Clamp										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		6.5				AA	P
	1" Redi Clamp										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		61.63				AA	P
	21/2x7.5FullCr.Rep.C										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		35.37				AA	P
	21/2x12.5FullCr.Rep.										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		12.07				AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		19.3				AA	P
	6x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		18.04				AA	P
	8x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		17.33				AA	P
	8x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		7.97				AA	P
	12x12.5FullCr.Rep.Cl										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		16.07				AA	P
	12x12.5FullCr.Rep.Cl										
	Smith Blair Inc 1200	PV	42418901	1/21/2010		8.18				AA	P
	12x12.5FullCr.Rep.Cl										
	Smith Blair Inc 1200	OV	10288410	1/21/2010			-206.22			AA	P
	8x20FullCr.Rep.Clamp										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 717			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Items-				26						
	Smith Blair Inc 1200	OV	10288410	1/21/2010			-19.08			AA	P
	8x20FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-163.05			AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-15.08			AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-156.45			AA	P
	6x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-14.47			AA	P
	6x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-303.05			AA	P
	6x15FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-28.03			AA	P
	6x15FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-175.64			AA	P
	6x20FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288411	1/21/2010			-16.25			AA	P
	6x20FullCr.Rep.Clamp										

	Smith Blair Inc 1200 8x7.5FullCr.Rep.Clam	OV	10288411	1/21/2010				-195.05		AA	P
	Smith Blair Inc 1200 8x7.5FullCr.Rep.Clam	OV	10288411	1/21/2010				-18.04		AA	P
	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	OV	10288411	1/21/2010				-187.38		AA	P
	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	OV	10288411	1/21/2010				-17.33		AA	P
	Smith Blair Inc 1200 8x15FullCr.Rep.Clamp	OV	10288411	1/21/2010				-148.86		AA	P
	Smith Blair Inc 1200 8x15FullCr.Rep.Clamp	OV	10288411	1/21/2010				-13.77		AA	P
	Smith Blair Inc 1200 12x7.5FullCr.Rep.Cla	OV	10288411	1/21/2010				-267.75		AA	P
	Smith Blair Inc 1200 12x7.5FullCr.Rep.Cla	OV	10288411	1/21/2010				-24.77		AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep. Cla	OV	10288206	1/19/2010				-391.32		AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep. Cla	OV	10288206	1/19/2010				-36.2		AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	OV	10288206	1/19/2010				-208.6		AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	OV	10288206	1/19/2010				-19.3		AA	P
	Smith Blair Inc 1200 16x10FullCr.Rep.Clam	OV	10287975	1/15/2010				-309.18		AA	P
	Smith Blair Inc 1200 16x10FullCr.Rep.Clam	OV	10287975	1/15/2010				-28.6		AA	P
	Smith Blair Inc 1200 18x10FullCr.Rep.Clam	OV	10287975	1/15/2010				-162.93		AA	P
	Smith Blair Inc 1200 18x10FullCr.Rep.Clam	OV	10287975	1/15/2010				-15.07		AA	P
	Smith Blair Inc 1200 20x10FullCr.Rep.Clam	OV	10287975	1/15/2010				-172.25		AA	P
	Smith Blair Inc 1200 20x10FullCr.Rep.Clam	OV	10287975	1/15/2010				-15.93		AA	P
9420		Ame	rican Wat er Works		Compan y		Pa ge - 718				
		Tenness ee Americ			an		Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Items-				26						
	Ben O Neal Co Inc 1-2" PRESS. RELIEF V	OV	10287827	1/14/2010			-988			AA	P
	Smith Blair Inc 1200 3/4" Redi Clamp	OV	10287865	1/14/2010			-64.32			AA	P
	Smith Blair Inc 1200 3/4" Redi Clamp	OV	10287865	1/14/2010			-5.95			AA	P
	Smith Blair Inc 1200 1" Redi Clamp	OV	10287865	1/14/2010			-70.32			AA	P
	Smith Blair Inc 1200 1" Redi Clamp	OV	10287865	1/14/2010			-6.5			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10287865	1/14/2010			-666.3			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10287865	1/14/2010			-61.63			AA	P
	Smith Blair Inc 1200 21/2x12.5FullCr.Rep.	OV	10287865	1/14/2010			-382.4			AA	P
	Smith Blair Inc 1200 21/2x12.5FullCr.Rep.	OV	10287865	1/14/2010			-35.37			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep.Clam	OV	10287865	1/14/2010			-130.44			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep.Clam	OV	10287865	1/14/2010			-12.07			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	OV	10287865	1/14/2010			-208.6			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	OV	10287865	1/14/2010			-19.3			AA	P
	Smith Blair Inc 1200	OV	10287865	1/14/2010			-195.05			AA	P

	8x7.5FullCr.Rep.Clam Smith Blair Inc 1200	OV	10287865	1/14/2010			-18.04		AA	P
	8x7.5FullCr.Rep.Clam Smith Blair Inc 1200	OV	10287865	1/14/2010			-187.38		AA	P
	8x12.5FullCr.Rep.Cla Smith Blair Inc 1200	OV	10287865	1/14/2010			-17.33		AA	P
	8x12.5FullCr.Rep.Cla Smith Blair Inc 1200	OV	10287865	1/14/2010			-86.18		AA	P
	12x12.5FullCr.Rep.Cl Smith Blair Inc 1200	OV	10287865	1/14/2010			-7.97		AA	P
	12x12.5FullCr.Rep.Cl Smith Blair Inc 1200	OV	10287865	1/14/2010			-173.76		AA	P
	12x12.5FullCr.Rep.Cl Smith Blair Inc 1200	OV	10287865	1/14/2010			-16.07		AA	P
	12x12.5FullCr.Rep.Cl Smith Blair Inc 1200	OV	10287865	1/14/2010			-88.4		AA	P
	12x12.5FullCr.Rep.Cl Smith Blair Inc 1200	OV	10287865	1/14/2010			-8.18		AA	P
	12x12.5FullCr.Rep.Cl Period Totals					6,502.41	-7,926.30			
	Account Totals					133,503.89	-134,103.69	-599.8		
260205.2412	Unbilled Stock				26					
	Balance Forward						-18,605.40			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 220A-2000LB	OV	10314087	9/30/2010			-2,989.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42609613	9/28/2010		2,562.00			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42609620	9/28/2010		12,718.02			AA	P
	Cedarchem LLC 380E-BULK	OV	10313851	9/28/2010			-12,224.35		AA	P
	Norit Americas Inc 200A-BULK	OV	10313852	9/28/2010			-29,171.20		AA	P
	Norit Americas Inc 200A-BULK	PV	42606848	9/24/2010		25,881.60			AA	P
	Cedarchem LLC 380E-BULK	PV	42607181	9/24/2010		12,180.75			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42605591	9/23/2010		2,562.00			AA	P
	Brenntag Mid South I 560A-BULK	PV	42605593	9/23/2010		5,744.64			AA	P
	Cedarchem LLC 380E-BULK	PV	42605595	9/23/2010		12,262.50			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10313228	9/23/2010			-2,562.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10313065	9/22/2010			-12,718.02		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10312424	9/16/2010			-2,562.00		AA	P
	Cedarchem LLC 380E-BULK	OV	10312428	9/16/2010			-12,262.50		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42599644	9/14/2010		2,562.00			AA	P
	Cedarchem LLC 380E-BULK	PV	42596675	9/10/2010		12,218.90			AA	P
	Cedarchem LLC 680C-BULK	PV	42596676	9/10/2010		20,794.80			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10311795	9/10/2010			-2,562.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42594748	9/8/2010		2,562.00			AA	P
	Brenntag Mid South I 560A-BULK	OV	10311544	9/8/2010			-5,744.64		AA	P

	Brenntag Mid South I 220A-2000LB	OV	10311101	9/7/2010			-2,562.00		AA P
	Cedarchem LLC 380E-BULK	OV	10311102	9/7/2010			-12,218.90		AA P
	Cedarchem LLC 680C-BULK	OV	10311104	9/7/2010			-20,794.80		AA P
	Norit Americas Inc 200A-BULK	OV	10311327	9/7/2010			-25,049.60		AA P
	Brenntag Mid South I 220A-2000LB	PV	42592373	9/3/2010		2,562.00			AA P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42592386	9/3/2010		13,000.50			AA P
	Period Totals					127,611.71	-143,421.01		

9420 Ame rican Wat er Works Compan y Pa ge - 720
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 220A-2000LB	OV	10310001	8/26/2010			-2,562.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42584115	8/26/2010		2,562.00			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10309818	8/24/2010			-13,000.50		AA	P
	Brenntag Mid South I 560A-BULK	PV	42580954	8/23/2010		5,859.84			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10309270	8/19/2010			-2,562.00		AA	P
	Cedarchem LLC 380E-BULK	OV	10309272	8/19/2010			-12,180.75		AA	P
	Cedarchem LLC 380E-BULK	PV	42578958	8/19/2010		12,300.65			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42577532	8/17/2010		2,562.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10308556	8/13/2010			-2,562.00		AA	P
	Cedarchem LLC 380E-BULK	PV	42574866	8/13/2010		12,208.00			AA	P
	Norit Americas Inc 200A-BULK	OV	10308293	8/11/2010			-25,881.60		AA	P
	Cedarchem LLC 680C-BULK	PV	42570581	8/10/2010		20,181.00			AA	P
	Brenntag Mid South I 560A-BULK	OV	10308081	8/10/2010			-5,859.84		AA	P
	Cedarchem LLC 380E-BULK	PV	42568604	8/9/2010		12,278.85			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42568606	8/9/2010		2,135.00			AA	P
	Brenntag Mid South I 560A-BULK	PV	42568609	8/9/2010		5,800.96			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42568611	8/9/2010		2,562.00			AA	P
	Cedarchem LLC 380E-BULK	OV	10307953	8/9/2010			-12,208.00		AA	P
	Cedarchem LLC 680C-BULK	OV	10307751	8/6/2010			-20,181.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10307571	8/5/2010			-2,562.00		AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42568243	8/5/2010		12,666.66			AA	P
	Period Totals					91,116.96	-99,559.69			
	Brenntag Mid South I 220A-2000LB	PV	42563712	7/30/2010		2,135.00			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10307092	7/30/2010			-12,666.66		AA	P
	Brenntag Mid South I 560A-BULK	OV	10307158	7/30/2010			-5,800.96		AA	P
	Brenntag Mid South I	OV	10306824	7/29/2010			-2,562.00		AA	P

	220A-2000LB										
	Cedarchem LLC	OV	10306660	7/28/2010			-12,278.85			AA	P
	380E-BULK										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 721			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Stock				26						
	Brenntag Mid South I	OV	10305927	7/22/2010			-2,135.00			AA	P
	220A-2000LB										
	Cedarchem LLC	PV	42554331	7/21/2010		12,235.25				AA	P
	380E-BULK										
	Brenntag Mid South I	PV	42553348	7/20/2010		2,562.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10305091	7/15/2010			-2,135.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10305080	7/14/2010			-12,235.25			AA	P
	380E-BULK										
	Brenntag Mid South I	PV	42547901	7/13/2010		4,070.88				AA	P
	560A-BULK										
	Brenntag Mid South I	PV	42547927	7/13/2010		2,562.00				AA	P
	220A-2000LB										
	Cedarchem LLC	PV	42547928	7/13/2010		21,036.60				AA	P
	680C-BULK										
	LCI Ltd - PO/REMIT	PV	42547935	7/13/2010		12,557.52				AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10304410	7/8/2010			-2,562.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10304415	7/8/2010			-21,036.60			AA	P
	680C-BULK										
	LCI Ltd - PO ONLY	OV	10304192	7/7/2010			-12,557.52			AA	P
	300A-BULK										
	Brenntag Mid South I	PV	42544655	7/7/2010		2,135.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10303838	7/6/2010			-2,562.00			AA	P
	220A-2000LB										
	Period Totals					59,294.25	-88,531.84				
	Cedarchem LLC	OV	10303598	6/30/2010		20,729.70				AA	P
	680C-BULK										
	Brenntag Mid South I	OV	10303599	6/30/2010			-4,070.88			AA	P
	560A-BULK										
	Brenntag Mid South I	PV	42538308	6/29/2010		2,562.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	PV	42538310	6/29/2010		3,894.88				AA	P
	560A-BULK										
	Brenntag Mid South I	OV	10302773	6/24/2010			-2,135.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10302612	6/23/2010			-12,300.65			AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10302433	6/22/2010			-3,894.88			AA	P
	560A-BULK										
	Brenntag Mid South I	PV	42532516	6/22/2010		2,135.00				AA	P
	220A-2000LB										
	Cedarchem LLC	PV	42532517	6/22/2010		12,349.70				AA	P
	380E-BULK										
	Cedarchem LLC	PV	42529619	6/18/2010		12,186.20				AA	P
	380E-BULK										
	Brenntag Mid South I	OV	10302161	6/18/2010			-2,562.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10302000	6/17/2010			-12,349.70			AA	P
	380E-BULK										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 722			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2412	Unbilled Stock				26					
	LCI Ltd - PO/REMIT 300A-BULK	PV	42529158	6/17/2010		12,390.60			AA	P
	Cedarchem LLC 380E-BULK	OV	10301840	6/16/2010			-12,186.20		AA	P
	Brenntag Mid South I 560A-BULK	PV	42526646	6/15/2010		3,738.24			AA	P
	Cedarchem LLC 680C-BULK	PV	42526063	6/14/2010		20,729.70			AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10301522	6/14/2010			-12,390.60		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42524625	6/11/2010		2,135.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10301181	6/10/2010			-2,135.00		AA	P
	Cedarchem LLC 680C-BULK	OV	10301183	6/10/2010			-20,729.70		AA	P
	Cedarchem LLC 680C-BULK	OV	10301029	6/9/2010			-20,729.70		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42522049	6/8/2010		2,135.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10300331	6/3/2010			-2,135.00		AA	P
	Brenntag Mid South I 220A-2000LB	PV	42516486	6/2/2010		2,135.00			AA	P
	Brenntag Mid South I 560A-BULK	OV	10300204	6/2/2010			-3,738.24		AA	P
	Period Totals					97,121.02	-111,357.55			
	Cedarchem LLC 380E-BULK	PV	42513966	5/28/2010		12,300.65			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42514015	5/28/2010		1,708.00			AA	P
	Brenntag Mid South I 560A-BULK	PV	42514022	5/28/2010		3,991.68			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42514323	5/28/2010		2,135.00			AA	P
	LCI Ltd - PO/REMIT 300A-BULK	PV	42512004	5/27/2010		12,326.40			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10299754	5/27/2010			-2,135.00		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10299096	5/20/2010			-2,135.00		AA	P
	Cedarchem LLC 380E-BULK	OV	10299132	5/20/2010			-12,300.65		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10298734	5/17/2010			-12,326.40		AA	P
	Cedarchem LLC 380E-BULK	PV	42504495	5/17/2010		12,229.80			AA	P
	Cedarchem LLC 380E-BULK	PV	42504498	5/17/2010		12,197.10			AA	P
	Cedarchem LLC 380E-BULK	PV	42504499	5/17/2010		12,251.60			AA	P
	Cedarchem LLC 680C-BULK	PV	42501744	5/13/2010		20,748.30			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 220A-2000LB	OV	10298468	5/13/2010			-1,708.00		AA	P
	Brenntag Mid South I 560A-BULK	OV	10298402	5/12/2010			-3,991.68		AA	P
	Cedarchem LLC 380E-BULK	OV	10298216	5/11/2010			-12,229.80		AA	P
	Cedarchem LLC 680C-BULK	OV	10298014	5/10/2010			-20,748.30		AA	P
	Brenntag Mid South I	PV	42499719	5/10/2010		2,135.00			AA	P

	220A-2000LB								
	Brenntag Mid South I	OV	10297787	5/6/2010			-2,135.00		AA P
	220A-2000LB								
	Cedarchem LLC	OV	10297699	5/5/2010			-12,197.10		AA P
	380E-BULK								
	Cedarchem LLC	OV	10297521	5/4/2010			-12,251.60		AA P
	380E-BULK								
	Brenntag Mid South I	PV	42495853	5/4/2010		1,708.00			AA P
	220A-2000LB								
	Period Totals					93,731.53	-94,158.53		
	Brenntag Mid South I	OV	10297046	4/29/2010			-2,135.00		AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42490649	4/28/2010		1,708.00			AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10296434	4/23/2010			-1,708.00		AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42483913	4/20/2010		1,708.00			AA P
	220A-2000LB								
	LCI Ltd - PO/REMIT	PV	42483919	4/20/2010		12,538.26			AA P
	300A-BULK								
	Brenntag Mid South I	OV	10295648	4/15/2010			-1,708.00		AA P
	220A-2000LB								
	Brenntag Mid South I	PV	42480698	4/15/2010		1,281.00			AA P
	220A-2000LB								
	Sterling Water Techn	PV	42479674	4/14/2010		6,226.00			AA P
	420E-50LB								
	LCI Ltd - PO ONLY	OV	10295381	4/13/2010			-12,538.26		AA P
	300A-BULK								
	Cedarchem LLC	PV	42477057	4/9/2010		20,398.00			AA P
	680C-BULK								
	Brenntag Mid South I	OV	10294962	4/8/2010			-1,708.00		AA P
	220A-2000LB								
	Sterling Water Techn	OV	10295015	4/8/2010			-6,226.00		AA P
	420E-50LB								
	Brenntag Mid South I	PV	42473618	4/6/2010		3,949.44			AA P
	560A-BULK								
	Brenntag Mid South I	PV	42473620	4/6/2010		1,708.00			AA P
	220A-2000LB								
	Brenntag Mid South I	OV	10294572	4/5/2010			-1,281.00		AA P
	220A-2000LB								
	Cedarchem LLC	PV	42473225	4/5/2010		11,492.00			AA P
	380E-BULK								
	Cedarchem LLC	OV	10294631	4/5/2010			-20,398.00		AA P
	680C-BULK								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT -	P C
	Period Totals					61,008.70	-47,702.26			
	Cedarchem LLC	OV	10294373	3/31/2010			-11,492.00		AA	P
	380E-BULK									
	Cedarchem LLC	PV	42466887	3/29/2010		11,658.40			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10293846	3/26/2010			-3,949.44		AA	P
	560A-BULK									
	LCI Ltd - PO/REMIT	PV	42465469	3/26/2010		12,499.74			AA	P
	300A-BULK									
	Brenntag Mid South I	PV	42465508	3/26/2010		1,708.00			AA	P
	220A-2000LB									
	Cedarchem LLC	PV	42464725	3/25/2010		11,674.00			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10293777	3/25/2010			-1,708.00		AA	P
	220A-2000LB									
	Cedarchem LLC	OV	10293778	3/25/2010			-11,658.40		AA	P
	380E-BULK									
	Cedarchem LLC	PV	42462885	3/24/2010		11,705.20			AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42462889	3/24/2010		1,281.00			AA	P

	220A-2000LB										
	Brenntag Mid South I	OV	10292999	3/18/2010			-1,708.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10293000	3/18/2010			-11,705.20			AA	P
	380E-BULK										
	Cedarchem LLC	OV	10292748	3/16/2010			-11,674.00			AA	P
	380E-BULK										
	Brenntag Mid South I	PV	42458489	3/16/2010		1,281.00				AA	P
	220A-2000LB										
	Cedarchem LLC	PV	42458492	3/16/2010		11,684.40				AA	P
	380E-BULK										
	LCI Ltd - PO ONLY	OV	10292621	3/15/2010			-12,499.74			AA	P
	300A-BULK										
	Brenntag Mid South I	OV	10292365	3/11/2010			-1,281.00			AA	P
	220A-2000LB										
	Cedarchem LLC	OV	10292279	3/10/2010			-11,684.40			AA	P
	380E-BULK										
	Brenntag Mid South I	PV	42452746	3/8/2010		1,281.00				AA	P
	220A-2000LB										
	Brenntag Mid South I	OV	10291790	3/4/2010			-1,281.00			AA	P
	220A-2000LB										
	Brenntag Mid South I	PV	42448847	3/2/2010		3,958.24				AA	P
	560A-BULK										
	Brenntag Mid South I	PV	42448848	3/2/2010		1,281.00				AA	P
	220A-2000LB										
	Period Totals					70,011.98	-80,641.18				
	Brenntag Mid South I	OV	10291193	2/25/2010			-1,281.00			AA	P
	220A-2000LB										
	Cedarchem LLC	PV	42445669	2/25/2010		20,896.20				AA	P
	680C-BULK										
	Brenntag Mid South I	PV	42441486	2/23/2010		1,281.00				AA	P
	220A-2000LB										
	Cedarchem LLC	PV	42440319	2/22/2010		11,736.40				AA	P
	380E-BULK										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Cedarchem LLC	OV	10290852	2/22/2010			-20,896.20		AA	P
	680C-BULK									
	Brenntag Mid South I	OV	10290853	2/22/2010			-3,958.24		AA	P
	560A-BULK									
	Sterling Water Techn	PV	42438866	2/18/2010		5,896.00			AA	P
	420E-50LB									
	Brenntag Mid South I	OV	10290629	2/18/2010			-1,281.00		AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42438360	2/17/2010		1,708.00			AA	P
	220A-2000LB									
	LCI Ltd - PO/REMIT	PV	42438361	2/17/2010		12,673.08			AA	P
	300A-BULK									
	Brenntag Mid South I	PV	42434433	2/12/2010		1,708.00			AA	P
	220A-2000LB									
	Brenntag Mid South I	PV	42434434	2/12/2010		3,981.12			AA	P
	560A-BULK									
	Cedarchem LLC	OV	10290206	2/12/2010			-11,736.40		AA	P
	380E-BULK									
	Cedarchem LLC	PV	42434454	2/12/2010		11,705.20			AA	P
	380E-BULK									
	Brenntag Mid South I	OV	10290038	2/11/2010			-1,281.00		AA	P
	220A-2000LB									
	LCI Ltd - PO ONLY	OV	10289897	2/9/2010			-12,673.08		AA	P
	300A-BULK									
	Brenntag Mid South I	OV	10289586	2/4/2010			-1,708.00		AA	P
	220A-2000LB									
	Cedarchem LLC	OV	10289480	2/3/2010			-11,705.20		AA	P
	380E-BULK									
	Brenntag Mid South I	PV	42428352	2/2/2010		1,708.00			AA	P

	220A-2000LB										
	Cedarchem LLC 380E-BULK	PV	42428354	2/2/2010		11,466.00				AA	P
	Period Totals					84,759.00	-66,520.12				
	LCI Ltd - PO/REMIT 300A-BULK	PV	42425577	1/29/2010		12,840.00				AA	P
	Brenntag Mid South I 220A-2000LB	OV	10288999	1/28/2010			-1,708.00			AA	P
	Sterling Water Techn 420E-50LB	OV	10289082	1/28/2010			-5,896.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42423371	1/27/2010		1,281.00				AA	P
	Cedarchem LLC 380E-BULK	OV	10288964	1/27/2010			-11,466.00			AA	P
	Cedarchem LLC 680C-BULK	PV	42421181	1/25/2010		21,093.60				AA	P
	Cedarchem LLC 380E-BULK	PV	42421327	1/25/2010		11,637.60				AA	P
	Brenntag Mid South I 560A-BULK	PV	42418882	1/21/2010		4,055.40				AA	P
	Brenntag Mid South I 220A-2000LB	PV	42418884	1/21/2010		1,708.00				AA	P
	Brenntag Mid South I 220A-2000LB	OV	10288427	1/21/2010			-1,708.00			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Brenntag Mid South I 560A-BULK	OV	10288340	1/20/2010			-3,981.12		AA	P
	Cedarchem LLC 380E-BULK	OV	10288034	1/15/2010			-11,637.60		AA	P
	Brenntag Mid South I 220A-2000LB	OV	10287864	1/14/2010			-1,281.00		AA	P
	LCI Ltd - PO ONLY 300A-BULK	OV	10287657	1/12/2010			-12,840.00		AA	P
	Cedarchem LLC 380E-BULK	PV	42412060	1/11/2010		11,460.80			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42412061	1/11/2010		1,825.00			AA	P
	Brenntag Mid South I 220A-2000LB	OV	10287479	1/8/2010			-1,708.00		AA	P
	Cedarchem LLC 380E-BULK	OV	10287398	1/7/2010			-11,460.80		AA	P
	Cedarchem LLC 680C-BULK	OV	10287135	1/6/2010			-21,093.60		AA	P
	Southern Water Consu 380E-BULK	PV	42408465	1/6/2010		11,265.00			AA	P
	Brenntag Mid South I 220A-2000LB	PV	42408470	1/6/2010		1,460.00			AA	P
	Period Totals					78,626.40	-84,780.12			
	Account Totals					763,281.55	-835,277.70	-71,996.15		
260205.2412	Unbilled Stock				26					
	Balance Forward						-4,874.04			
	Mueller Co - ALL USE W8000808	PV	42609606	9/28/2010		294.3			AA	P
	Mueller Co - ALL USE W0020202	PV	42609609	9/28/2010		433.14			AA	P
	Mueller Co - ALL USE W1400H01	PV	42609610	9/28/2010		313.8			AA	P
	Mueller Co - ALL USE W7200808	OV	10313788	9/28/2010			-325.13		AA	P
	Neptune Technology - M8990326	OV	10313818	9/28/2010			-962.22		AA	P
	Neptune Technology - M8990326	OV	10313818	9/28/2010			-89.01		AA	P
	SEP10 Freight Write-	JE	30938547	9/27/2010		48.6			AA	P

	15146330 Other										
	Mueller Co - ALL USE W8000808	OV	10313394	9/24/2010			-294.3			AA	P
	Mueller Co - ALL USE W0230H0H	PV	42607163	9/24/2010		337				AA	P
	Mueller Co - ALL USE W5260202	PV	42607164	9/24/2010		1,124.30				AA	P
	Mueller Co - ALL USE W8050606	PV	42607165	9/24/2010		539.68				AA	P
	Mueller Co - ALL USE W7200808	PV	42607182	9/24/2010		325.13				AA	P
	US Pipe & Foundry Co	PV	42605575	9/23/2010		9,272.97				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 727 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Current Balance		LT	P C
260205.2412	Unbilled Stock W4000635				26						
	US Pipe & Foundry Co W4000835	PV	42605575	9/23/2010		7,987.38				AA	P
	Mueller Co - ALL USE W8150202	PV	42605578	9/23/2010		543.4				AA	P
	Mueller Co - ALL USE W8150202	PV	42605583	9/23/2010		434.72				AA	P
	Mueller Co - ALL USE W1400H01	OV	10313270	9/23/2010			-313.8			AA	P
	Mueller Co - ALL USE W0020202	OV	10313271	9/23/2010			-433.14			AA	P
	Mueller Co - ALL USE W8140202	PV	42606365	9/23/2010		652.08				AA	P
	Mueller Co - ALL USE W0230H0H	OV	10313112	9/22/2010			-337			AA	P
	Mueller Co - ALL USE W5260202	OV	10312919	9/21/2010			-1,124.30			AA	P
	Mueller Co - ALL USE W8050606	OV	10312921	9/21/2010			-539.68			AA	P
	Mueller Co - ALL USE W8140202	OV	10312756	9/20/2010			-652.08			AA	P
	US Pipe & Foundry Co W4000635	OV	10312515	9/17/2010			-9,272.97			AA	P
	US Pipe & Foundry Co W4000835	OV	10312515	9/17/2010			-7,987.38			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-1,885.60			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-174.42			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-951.8			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-88.04			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-1,676.80			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10312517	9/17/2010			-155.1			AA	P
	Mueller Co - ALL USE W1660202	OV	10312517	9/17/2010			-2,230.70			AA	P
	Mueller Co - ALL USE W8150202	OV	10312524	9/17/2010			-434.72			AA	P
	Mueller Co - ALL USE W8150202	OV	10312530	9/17/2010			-543.4			AA	P
	Bingham & Taylor Cor W2555C5C	OV	10312398	9/16/2010			-470.4			AA	P
	Bingham & Taylor Cor W2380000	OV	10312398	9/16/2010			-638.4			AA	P
	Bingham & Taylor Cor W2390000	OV	10312398	9/16/2010			-606			AA	P
	Mueller Co - ALL USE W0480H0H	PV	42601358	9/16/2010		562				AA	P

	Mueller Co - ALL USE W0480101	PV	42601358	9/16/2010		80.3				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 728 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Mueller Co - ALL USE W0500101	PV	42601371	9/16/2010		6.97				AA	P
	Mueller Co - ALL USE W0500101	PV	42601371	9/16/2010		62.73				AA	P
	US Pipe & Foundry Co W3041212	OV	10312430	9/16/2010			-97.76			AA	P
	US Pipe & Foundry Co W3000606	PV	42601373	9/16/2010		196				AA	P
	US Pipe & Foundry Co W3040606	PV	42601373	9/16/2010		565				AA	P
	US Pipe & Foundry Co W3041212	PV	42601373	9/16/2010		1,668.00				AA	P
	US Pipe & Foundry Co Freight	PV	42601373	9/16/2010		97.76				AA	P
	Mueller Co - ALL USE W8050808	PV	42599645	9/14/2010		357.9				AA	P
	Mueller Co - ALL USE W7200808	OV	10312132	9/14/2010			-325.13			AA	P
	Mueller Co - ALL USE W0480H0H	OV	10312134	9/14/2010			-562			AA	P
	Mueller Co - ALL USE W0480101	OV	10312134	9/14/2010			-80.3			AA	P
	Mueller Co - ALL USE W7201208	PV	42596674	9/10/2010		631.22				AA	P
	Piping Supply Co W1200202	PV	42596677	9/10/2010		149.85				AA	P
	Mueller Co - ALL USE W8050808	OV	10311487	9/8/2010			-357.9			AA	P
	Piping Supply Co W1200202	OV	10310859	9/3/2010			-149.85			AA	P
	Mueller Co - ALL USE W0230101	PV	42592368	9/3/2010		352.2				AA	P
	Mueller Co - ALL USE W1400H0H	PV	42592371	9/3/2010		147				AA	P
	Mueller Co - ALL USE W1400101	PV	42592371	9/3/2010		306.15				AA	P
	Mueller Co - ALL USE W0480202	PV	42592371	9/3/2010		474				AA	P
	Mueller Co - ALL USE W0500H0H	PV	42592371	9/3/2010		641				AA	P
	Mueller Co - ALL USE W0490202	PV	42592371	9/3/2010		226.5				AA	P
	Piping Supply Co W111020H	PV	42592382	9/3/2010		45				AA	P
	Piping Supply Co W1110201	PV	42592382	9/3/2010		90				AA	P
	Piping Supply Co W1370202	PV	42592382	9/3/2010		165.68				AA	P
	Piping Supply Co W1060204	PV	42592382	9/3/2010		80.44				AA	P
	Piping Supply Co W1060206	PV	42592382	9/3/2010		296.8				AA	P
	Piping Supply Co	PV	42592382	9/3/2010		449.55				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 729 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						

	W1200202									
	Dempseys Welding	PV	42592434	9/3/2010		1,983.28			AA	P
	W1971422									
	Mueller Co - ALL USE	PV	42592435	9/3/2010		300.36			AA	P
	W7200806									
	Mueller Co - ALL USE	PV	42592436	9/3/2010		300.36			AA	P
	W7200806									
	Mueller Co - ALL USE	PV	42592437	9/3/2010		244.54			AA	P
	W7200606									
	Mueller Co - ALL USE	PV	42592439	9/3/2010		269.84			AA	P
	W8040606									
	Mueller Co - ALL USE	OV	10310952	9/3/2010			-631.22		AA	P
	W7201208									
	Period Totals					33,056.93	-34,390.55			
	Dempseys Welding	OV	10310627	8/31/2010			-1,983.28		AA	P
	W1971422									
	US Pipe & Foundry Co	OV	10310629	8/31/2010			-196		AA	P
	W3000606									
	US Pipe & Foundry Co	OV	10310629	8/31/2010			-565		AA	P
	W3040606									
	US Pipe & Foundry Co	OV	10310629	8/31/2010			-1,668.00		AA	P
	W3041212									
	Mueller Co - ALL USE	OV	10310638	8/31/2010			-6.97		AA	P
	W0500101									
	Mueller Co - ALL USE	OV	10310645	8/31/2010			-62.73		AA	P
	W0500101									
	Mueller Co - ALL USE	OV	10310402	8/30/2010			-244.54		AA	P
	W7200606									
	Mueller Co - ALL USE	OV	10310403	8/30/2010			-300.36		AA	P
	W7200806									
	Mueller Co - ALL USE	OV	10310404	8/30/2010			-300.36		AA	P
	W7200806									
	Mueller Co - ALL USE	OV	10310504	8/30/2010			-269.84		AA	P
	W8040606									
	Mueller Co - ALL USE	OV	10310235	8/27/2010			-352.2		AA	P
	W0230101									
	US Pipe & Foundry Co	OV	10310006	8/26/2010			-57.84		AA	P
	W3850808									
	US Pipe & Foundry Co	PV	42584122	8/26/2010		396			AA	P
	W3260808									
	US Pipe & Foundry Co	PV	42584122	8/26/2010		52			AA	P
	W3660806									
	US Pipe & Foundry Co	PV	42584122	8/26/2010		30			AA	P
	W7700602									
	US Pipe & Foundry Co	PV	42584122	8/26/2010		1,604.56			AA	P
	W3850808									
	US Pipe & Foundry Co	PV	42584122	8/26/2010		57.84			AA	P
	Freight									
	US Pipe & Foundry Co	PV	42584122	8/26/2010		231.78			AA	P
	W3850606									
	US Pipe & Foundry Co	OV	10310009	8/26/2010			-19.28		AA	P
	W7040806									
	US Pipe & Foundry Co	PV	42584125	8/26/2010		180			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 730		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	W7040806									
	US Pipe & Foundry Co	PV	42584125	8/26/2010		19.28			AA	P
	Freight									
	US Pipe & Foundry Co	PV	42584125	8/26/2010		100			AA	P
	W5590600									
	US Pipe & Foundry Co	PV	42584125	8/26/2010		9.25			AA	P
	W5590600									
	Mueller Co - ALL USE	PV	42584128	8/26/2010		588.6			AA	P
	W8000808									
	Piping Supply Co	PV	42584133	8/26/2010		83.6			AA	P

	W7860404										
	Piping Supply Co W3760606	PV	42584137	8/26/2010		101.22				AA	P
	Mueller Co - ALL USE W8040808	PV	42584138	8/26/2010		715.8				AA	P
	US Pipe & Foundry Co W3850606	OV	10310015	8/26/2010			-77.07			AA	P
	US Pipe & Foundry Co W3000606	PV	42584151	8/26/2010		49				AA	P
	US Pipe & Foundry Co W3850606	PV	42584151	8/26/2010		154.52				AA	P
	US Pipe & Foundry Co Freight	PV	42584151	8/26/2010		77.07				AA	P
	Mueller Co - ALL USE W8050606	PV	42584153	8/26/2010		269.84				AA	P
	Mueller Co - ALL USE W8050606	PV	42584154	8/26/2010		269.84				AA	P
	Dempseys Welding W1872442	PV	42584202	8/26/2010		1,646.41				AA	P
	Dempseys Welding W1972442	PV	42584202	8/26/2010		1,970.00				AA	P
	Mueller Co - ALL USE W1400H0H	OV	10310169	8/26/2010			-147			AA	P
	Mueller Co - ALL USE W1400101	OV	10310169	8/26/2010			-306.15			AA	P
	Mueller Co - ALL USE W0480202	OV	10310169	8/26/2010			-474			AA	P
	Mueller Co - ALL USE W0500H0H	OV	10310169	8/26/2010			-641			AA	P
	Mueller Co - ALL USE W0490202	OV	10310169	8/26/2010			-226.5			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42585728	8/26/2010		3,882.00				AA	P
	Ferguson SAC - ALL U W4210202	PV	42585728	8/26/2010		1,273.44				AA	P
	Ferguson SAC - ALL U W4210202	PV	42585728	8/26/2010		117.79				AA	P
	Mueller Co - ALL USE W8010606	PV	42585730	8/26/2010		397.18				AA	P
	Walter A Wood Supply W0140202	PV	42585782	8/26/2010		94.4				AA	P
	Walter A Wood Supply W7010404	PV	42585782	8/26/2010		395.8				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Walter A Wood Supply W8620404	PV	42585782	8/26/2010		660.95			AA	P
	Walter A Wood Supply W3410404	PV	42585782	8/26/2010		274.2			AA	P
	Walter A Wood Supply W8090404	PV	42585782	8/26/2010		1,199.00			AA	P
	Piping Supply Co W111020H	OV	10309902	8/25/2010			-45		AA	P
	Piping Supply Co W1110201	OV	10309902	8/25/2010			-90		AA	P
	Piping Supply Co W1370202	OV	10309902	8/25/2010			-165.68		AA	P
	Piping Supply Co W1060204	OV	10309902	8/25/2010			-80.44		AA	P
	Piping Supply Co W1060206	OV	10309902	8/25/2010			-296.8		AA	P
	Piping Supply Co W1200202	OV	10309902	8/25/2010			-449.55		AA	P
	Dempseys Welding W1872442	OV	10309405	8/20/2010			-1,646.41		AA	P

	Dempseys Welding W1972442	OV	10309405	8/20/2010			-1,970.00			AA	P
	US Pipe & Foundry Co W3000606	OV	10309407	8/20/2010			-49			AA	P
	US Pipe & Foundry Co W3850606	OV	10309407	8/20/2010			-154.52			AA	P
	US Pipe & Foundry Co W7040806	OV	10309287	8/19/2010			-180			AA	P
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010			-100			AA	P
	US Pipe & Foundry Co W5590600	OV	10309287	8/19/2010			-9.25			AA	P
	US Pipe & Foundry Co W3260808	OV	10309288	8/19/2010			-396			AA	P
	US Pipe & Foundry Co W3660806	OV	10309288	8/19/2010			-52			AA	P
	US Pipe & Foundry Co W7700602	OV	10309288	8/19/2010			-30			AA	P
	US Pipe & Foundry Co W3850808	OV	10309288	8/19/2010			-1,604.56			AA	P
	US Pipe & Foundry Co W3850606	OV	10309288	8/19/2010			-231.78			AA	P
	Mueller Co - ALL USE W8050606	OV	10309307	8/19/2010			-269.84			AA	P
	Mueller Co - ALL USE W8050606	OV	10309308	8/19/2010			-269.84			AA	P
	Ferguson Enterprises W4210H0H	OV	10309041	8/18/2010			-3,882.00			AA	P
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010			-1,273.44			AA	P
	Ferguson Enterprises W4210202	OV	10309041	8/18/2010			-117.79			AA	P
	Piping Supply Co	OV	10309042	8/18/2010			-83.6			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 732			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Stock				26						
	W7860404										
	Walter A Wood Supply W8050606	PV	42578248	8/18/2010		574.75				AA	P
	Ben O Neal Co Inc W0320101	OV	10309128	8/18/2010			-48.6			AA	P
	Ben O Neal Co Inc W0320101	PV	42578250	8/18/2010		118				AA	P
	Mueller Co - ALL USE W8040808	OV	10309154	8/18/2010			-715.8			AA	P
	Piping Supply Co W8050606	PV	42577525	8/17/2010		613.33				AA	P
	Mueller Co - ALL USE W7200606	PV	42577533	8/17/2010		244.54				AA	P
	Piping Supply Co W3760606	PV	42577605	8/17/2010		67.48				AA	P
	Piping Supply Co W3760808	PV	42577605	8/17/2010		1,375.20				AA	P
	Dempseys Welding W1971422	PV	42577613	8/17/2010		1,983.28				AA	P
	Piping Supply Co W3760606	OV	10308966	8/17/2010			-101.22			AA	P
	Mueller Co - ALL USE W8000808	OV	10308967	8/17/2010			-588.6			AA	P
	Pierce Welding & Mac W1871414	OV	10308720	8/16/2010			-4,375.00			AA	P
	Pierce Welding & Mac W1871422	OV	10308720	8/16/2010			-4,100.00			AA	P
	Mueller Co - ALL USE W8010606	OV	10308738	8/16/2010			-397.18			AA	P
	Mueller Co - ALL USE	OV	10308739	8/16/2010			-244.54			AA	P

	W7200606										
	Piping Supply Co	OV	10308578	8/13/2010			-613.33			AA	P
	W8050606										
	Mueller Co - ALL USE	PV	42574877	8/13/2010		347				AA	P
	W0020101										
	Dempseys Welding	PV	42574878	8/13/2010		1,886.76				AA	P
	W1971414										
	Mueller Co - ALL USE	PV	42574879	8/13/2010		9,428.00				AA	P
	W1660G0H										
	Mueller Co - ALL USE	PV	42574879	8/13/2010		872.09				AA	P
	W1660G0H										
	Mueller Co - ALL USE	OV	10308341	8/12/2010			-9,428.00			AA	P
	W1660G0H										
	Mueller Co - ALL USE	OV	10308341	8/12/2010			-872.09			AA	P
	W1660G0H										
	Piping Supply Co	OV	10308434	8/12/2010			-67.48			AA	P
	W3760606										
	Piping Supply Co	OV	10308434	8/12/2010			-1,375.20			AA	P
	W3760808										
	Piping Supply Co	PV	42571926	8/11/2010		296.52				AA	P
	W4330202										
	Piping Supply Co	PV	42571926	8/11/2010		269.92				AA	P
	W3760606										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 733			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2412	Unbilled Stock				26						
	Piping Supply Co	PV	42571926	8/11/2010		229.2				AA	P
	W3760808										
	Piping Supply Co	PV	42571926	8/11/2010		27.43				AA	P
	W4330202										
	Dempseys Welding	OV	10308194	8/11/2010			-1,886.76			AA	P
	W1971414										
	Piping Supply Co	PV	42570587	8/10/2010		148.26				AA	P
	W4330202										
	Piping Supply Co	PV	42570587	8/10/2010		13.71				AA	P
	W4330202										
	Mueller Co - ALL USE	PV	42570591	8/10/2010		194.63				AA	P
	W8000606										
	Mueller Co - ALL USE	PV	42570592	8/10/2010		457.6				AA	P
	W0020H0H										
	Mueller Co - ALL USE	PV	42570592	8/10/2010		758				AA	P
	W101010H										
	Mueller Co - ALL USE	PV	42570592	8/10/2010		237				AA	P
	W0480202										
	Mueller Co - ALL USE	PV	42570595	8/10/2010		269.84				AA	P
	W8040606										
	Mueller Co - ALL USE	PV	42570598	8/10/2010		226.5				AA	P
	W0490202										
	Mueller Co - ALL USE	OV	10308096	8/10/2010			-347			AA	P
	W0020101										
	Dempseys Welding	PV	42568607	8/9/2010		1,886.76				AA	P
	W1971414										
	Dempseys Welding	OV	10307923	8/9/2010			-1,983.28			AA	P
	W1971422										
	Mueller Co - ALL USE	OV	10307783	8/6/2010			-226.5			AA	P
	W0490202										
	Mueller Co - ALL USE	OV	10307784	8/6/2010			-269.84			AA	P
	W8040606										
	Piping Supply Co	OV	10307785	8/6/2010			-148.26			AA	P
	W4330202										
	Piping Supply Co	OV	10307785	8/6/2010			-13.71			AA	P
	W4330202										
	Piping Supply Co	OV	10307786	8/6/2010			-296.52			AA	P
	W4330202										
	Piping Supply Co	OV	10307786	8/6/2010			-27.43			AA	P
	W4330202										

	Piping Supply Co W3760606	OV	10307786	8/6/2010				-269.92		AA	P
	Piping Supply Co W3760808	OV	10307786	8/6/2010				-229.2		AA	P
	Walter A Wood Supply W8050606	OV	10307663	8/5/2010				-574.75		AA	P
	Mueller Co - ALL USE W8000606	OV	10307342	8/4/2010				-194.63		AA	P
	US Pipe & Foundry Co W3041212	OV	10307343	8/4/2010				-1,668.00		AA	P
	Piping Supply Co W8000606	OV	10307344	8/4/2010				-439.2		AA	P
	Piping Supply Co	OV	10307344	8/4/2010				-202.44		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 734 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W3760606				26						
	US Pipe & Foundry Co W3850606	OV	10307412	8/4/2010				-17.67		AA	P
	US Pipe & Foundry Co W7700602	PV	42566917	8/4/2010		30				AA	P
	US Pipe & Foundry Co W3850606	PV	42566917	8/4/2010		231.78				AA	P
	US Pipe & Foundry Co Freight	PV	42566917	8/4/2010		17.67				AA	P
	US Pipe & Foundry Co W3041212	PV	42566919	8/4/2010		1,668.00				AA	P
	Piping Supply Co W8000606	PV	42566922	8/4/2010		439.2				AA	P
	Piping Supply Co W3760606	PV	42566922	8/4/2010		202.44				AA	P
	Piping Supply Co W7690202	PV	42566927	8/4/2010		25.7				AA	P
	Piping Supply Co W1060212	PV	42566927	8/4/2010		116.96				AA	P
	Piping Supply Co W0822F02	PV	42566927	8/4/2010		64.24				AA	P
	Piping Supply Co W3760606	PV	42566931	8/4/2010		67.48				AA	P
	Mueller Co - ALL USE W0020H0H	OV	10307417	8/4/2010				-457.6		AA	P
	Mueller Co - ALL USE W101010H	OV	10307417	8/4/2010				-758		AA	P
	Mueller Co - ALL USE W0480202	OV	10307417	8/4/2010				-237		AA	P
	Period Totals					42,290.64		-54,520.37			
	Mueller Co - ALL USE W5260202	PV	42563708	7/30/2010		1,124.30				AA	P
	Mueller Co - ALL USE W5602424	PV	42563710	7/30/2010		242.89				AA	P
	Ferguson SAC - ALL U W4210101	PV	42563715	7/30/2010		581.4				AA	P
	Piping Supply Co W1210202	PV	42563724	7/30/2010		205.45				AA	P
	Piping Supply Co W7690202	PV	42563724	7/30/2010		102.8				AA	P
	Piping Supply Co W1110201	PV	42563724	7/30/2010		75				AA	P
	Piping Supply Co W1060212	PV	42563724	7/30/2010		467.84				AA	P
	Piping Supply Co W1370202	PV	42563724	7/30/2010		165.68				AA	P
	Piping Supply Co W0820201	PV	42563724	7/30/2010		82.46				AA	P
	Piping Supply Co W0822F02	PV	42563724	7/30/2010		256.96				AA	P

	US Pipe & Foundry Co W7700602	OV	10307117	7/30/2010				-30		AA	P
	US Pipe & Foundry Co	OV	10307117	7/30/2010				-231.78		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 735			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock W3850606				26						
	Dempseys Welding W1971414	OV	10306484	7/27/2010			-1,886.76			AA	P
	Piping Supply Co W7690202	OV	10306582	7/27/2010			-25.7			AA	P
	Piping Supply Co W1060212	OV	10306582	7/27/2010			-116.96			AA	P
	Piping Supply Co W0822F02	OV	10306582	7/27/2010			-64.24			AA	P
	Piping Supply Co W3760606	OV	10306583	7/27/2010			-67.48			AA	P
	AY McDonald Mfg Co W1660101	PV	42558632	7/26/2010		1,232.28				AA	P
	AY McDonald Mfg Co W1660101	PV	42558632	7/26/2010		113.99				AA	P
	Mueller Co - ALL USE W0230H0H	PV	42558634	7/26/2010		352.2				AA	P
	Mueller Co - ALL USE W8040606	PV	42558636	7/26/2010		269.84				AA	P
	Mueller Co - ALL USE W7200806	PV	42555761	7/23/2010		300.36				AA	P
	Clow Valve Co -REMIT W5601212	PV	42555763	7/23/2010		468.96				AA	P
	Mueller Co - ALL USE W5260202	OV	10306226	7/23/2010			-1,124.30			AA	P
	Mueller Co - ALL USE W5602424	OV	10306227	7/23/2010			-242.89			AA	P
	Ferguson Enterprises W4210101	OV	10305700	7/21/2010			-581.4			AA	P
	Mueller Co - ALL USE W8040606	PV	42554336	7/21/2010		269.84				AA	P
	Mueller Co - ALL USE W0230H0H	OV	10305841	7/21/2010			-352.2			AA	P
	Piping Supply Co W1210202	OV	10305844	7/21/2010			-205.45			AA	P
	Piping Supply Co W7690202	OV	10305844	7/21/2010			-102.8			AA	P
	Piping Supply Co W1110201	OV	10305844	7/21/2010			-75			AA	P
	Piping Supply Co W1060212	OV	10305844	7/21/2010			-467.84			AA	P
	Piping Supply Co W1370202	OV	10305844	7/21/2010			-165.68			AA	P
	Piping Supply Co W0820201	OV	10305844	7/21/2010			-82.46			AA	P
	Piping Supply Co W0822F02	OV	10305844	7/21/2010			-256.96			AA	P
	Mueller Co - ALL USE W8040606	OV	10305609	7/20/2010			-269.84			AA	P
	Clow Valve Co - PO W5601212	OV	10305614	7/20/2010			-468.96			AA	P
	Mueller Co - ALL USE W5600606	PV	42553368	7/20/2010		1,053.72				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 736			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C

260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W5601212	PV	42553368	7/20/2010		1,030.35			AA	P
	Mueller Co - ALL USE W5601818	PV	42553368	7/20/2010		438.06			AA	P
	Mueller Co - ALL USE W5602424	PV	42553368	7/20/2010		242.89			AA	P
	Ferguson SAC - ALL U W4210101	PV	42553383	7/20/2010		2,325.60			AA	P
	Clow Valve Co -REMIT W5601212	PV	42553391	7/20/2010		244.85			AA	P
	US Pipe & Foundry Co W3850606	OV	10305615	7/20/2010			-76.8		AA	P
	US Pipe & Foundry Co W3280606	PV	42553405	7/20/2010		184			AA	P
	US Pipe & Foundry Co W3260606	PV	42553405	7/20/2010		92			AA	P
	US Pipe & Foundry Co W3850606	PV	42553405	7/20/2010		618.08			AA	P
	US Pipe & Foundry Co Freight	PV	42553405	7/20/2010		76.8			AA	P
	US Pipe & Foundry Co W7000604	PV	42553405	7/20/2010		63			AA	P
	US Pipe & Foundry Co W7750402	PV	42553405	7/20/2010		18			AA	P
	AY McDonald Mfg Co W1660101	OV	10305646	7/20/2010			-1,232.28		AA	P
	AY McDonald Mfg Co W1660101	OV	10305646	7/20/2010			-113.99		AA	P
	Mueller Co - ALL USE W7200806	OV	10305519	7/19/2010			-300.36		AA	P
	Mueller Co - ALL USE W8040606	OV	10305171	7/15/2010			-269.84		AA	P
	Clow Valve Co - PO W5601212	OV	10305027	7/14/2010			-244.85		AA	P
	US Pipe & Foundry Co W3280606	OV	10305029	7/14/2010			-184		AA	P
	US Pipe & Foundry Co W3260606	OV	10305029	7/14/2010			-92		AA	P
	US Pipe & Foundry Co W3850606	OV	10305029	7/14/2010			-618.08		AA	P
	US Pipe & Foundry Co W7000604	OV	10305029	7/14/2010			-63		AA	P
	US Pipe & Foundry Co W7750402	OV	10305029	7/14/2010			-18		AA	P
	Mueller Co - ALL USE W5600606	OV	10305030	7/14/2010			-1,053.72		AA	P
	Mueller Co - ALL USE W5601212	OV	10305030	7/14/2010			-1,030.35		AA	P
	Mueller Co - ALL USE W5601818	OV	10305030	7/14/2010			-438.06		AA	P
	Mueller Co - ALL USE W5602424	OV	10305030	7/14/2010			-242.89		AA	P
	Ferguson Enterprises	OV	10304756	7/13/2010			-2,325.60		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W4210101				26					
	Smith Blair Inc 1200 W7381601	PV	42547931	7/13/2010		318.44			AA	P
	Smith Blair Inc 1200 W7381602	PV	42547931	7/13/2010		159.22			AA	P
	Piping Supply Co W3760606	PV	42547937	7/13/2010		539.84			AA	P
	Mueller Co - ALL USE W5260202	OV	10304462	7/9/2010			-1,124.30		AA	P

	Mueller Co - ALL USE W5260202	PV	42546099	7/9/2010		1,124.30			AA	P
	Smith Blair Inc 1200 W7381601	OV	10304381	7/8/2010			-318.44		AA	P
	Smith Blair Inc 1200 W7381602	OV	10304381	7/8/2010			-159.22		AA	P
	Neptune Technology - M8960G188	PV	42545394	7/8/2010		23,100.00			AA	P
	Eslinger Contracting W4000635	PV	42545401	7/8/2010		350			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42545407	7/8/2010		3,564.00			AA	P
	Piping Supply Co W3760606	OV	10304235	7/7/2010			-539.84		AA	P
	Bingham & Taylor Cor W2555C5C	PV	42544658	7/7/2010		470.4			AA	P
	Bingham & Taylor Cor W2380000	PV	42544658	7/7/2010		1,276.80			AA	P
	Bingham & Taylor Cor W2390000	PV	42544658	7/7/2010		1,212.00			AA	P
	Eslinger Contracting W4000635	OV	10303872	7/6/2010			-350		AA	P
	Period Totals					44,814.60	-17,614.32			
	Bingham & Taylor Cor W2555C5C	OV	10303663	6/30/2010			-470.4		AA	P
	Bingham & Taylor Cor W2380000	OV	10303663	6/30/2010			-1,276.80		AA	P
	Bingham & Taylor Cor W2390000	OV	10303663	6/30/2010			-1,212.00		AA	P
	Ferguson Enterprises W4210H0H	OV	10303429	6/29/2010			-3,564.00		AA	P
	Mueller Co - ALL USE W5260202	PV	42538302	6/29/2010		562.15			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42538304	6/29/2010		2,828.40			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42538304	6/29/2010		475.9			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42538304	6/29/2010		838.4			AA	P
	Mueller Co - ALL USE W101010H	PV	42538304	6/29/2010		1,212.80			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42538304	6/29/2010		261.63			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42538304	6/29/2010		44.02			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W1660G0H				26					
	Mueller Co - ALL USE W1660G0H	PV	42538304	6/29/2010		77.55			AA	P
	Mueller Co - ALL USE W1400H0H	PV	42538305	6/29/2010		294			AA	P
	Dempseys Welding W1971422	PV	42538307	6/29/2010		1,834.58			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42538361	6/29/2010		264			AA	P
	Neptune Technology - M8960G188	OV	10303468	6/29/2010			-23,100.00		AA	P
	Mueller Co - ALL USE W7440201	PV	42536441	6/28/2010		40.2			AA	P
	Mueller Co - ALL USE W7442F01	PV	42536441	6/28/2010		20.78			AA	P
	Neptune Technology - M8960G188	PV	42536445	6/28/2010		24,255.00			AA	P
	Dempseys Welding W1971422	OV	10303147	6/28/2010			-1,834.58		AA	P

	Mueller Co - ALL USE W1400H0H	OV	10303213	6/28/2010			-294		AA	P
	Ferguson Enterprises W4210H0H	OV	10302934	6/25/2010			-264		AA	P
	Mueller Co - ALL USE W101010H	OV	10303022	6/25/2010			-1,212.80		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010			-2,828.40		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010			-261.63		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010			-475.9		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010			-44.02		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010			-838.4		AA	P
	Mueller Co - ALL USE W1660G0H	OV	10302763	6/24/2010			-77.55		AA	P
	Mueller Co - ALL USE W5260202	OV	10302764	6/24/2010			-562.15		AA	P
	Mueller Co - ALL USE W7200604	PV	42534893	6/24/2010		244.54			AA	P
	US Pipe & Foundry Co W4000635	PV	42534895	6/24/2010		15,350.72			AA	P
	Clow Valve Co -REMIT W5600606	PV	42534898	6/24/2010		398.9			AA	P
	Clow Valve Co -REMIT W5601212	PV	42534898	6/24/2010		489.7			AA	P
	Neptune Technology - M8960G188	OV	10302580	6/23/2010			-24,255.00		AA	P
	Mueller Co - ALL USE W7440201	OV	10302416	6/22/2010			-40.2		AA	P
	Mueller Co - ALL USE W7442F01	OV	10302416	6/22/2010			-20.78		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Clow Valve Co - PO W5600606	OV	10302443	6/22/2010			-398.9		AA	P
	Clow Valve Co - PO W5601212	OV	10302443	6/22/2010			-489.7		AA	P
	Mueller Co - ALL USE W0490202	PV	42532513	6/22/2010		453			AA	P
	Mueller Co - ALL USE W0020H0H	PV	42532513	6/22/2010		457.6			AA	P
	Mueller Co - ALL USE W1660202	PV	42532515	6/22/2010		3,569.12			AA	P
	Correction of A/P Du W3040808	IJ	30928503	6/21/2010		76.38			AA	P
	Ben O Neal Co Inc W0320101	OV	10302337	6/21/2010			-118		AA	P
	Mueller Co - ALL USE W7200604	OV	10302341	6/21/2010			-244.54		AA	P
	Mueller Co - ALL USE W1660202	OV	10302154	6/18/2010			-3,569.12		AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42529948	6/18/2010		792			AA	P
	Mueller Co - ALL USE W0500H0H	PV	42529949	6/18/2010		480.75			AA	P
	Mueller Co - ALL USE W0490H0H	PV	42529949	6/18/2010		523			AA	P
	Mueller Co - ALL USE W0490101	PV	42529949	6/18/2010		310			AA	P
	Mueller Co - ALL USE W0480H0H	PV	42529949	6/18/2010		1,686.00			AA	P
	Mueller Co - ALL USE	PV	42529949	6/18/2010		80.3			AA	P

	W0480101									
	Mueller Co - ALL USE W8000606	PV	42529950	6/18/2010		198.59			AA	P
	Mueller Co - ALL USE W8150202	PV	42529951	6/18/2010		434.72			AA	P
	US Pipe & Foundry Co W4000635	OV	10301995	6/17/2010			-15,350.72		AA	P
	Dempseys Welding W1971414	PV	42529157	6/17/2010		1,671.83			AA	P
	Mueller Co - ALL USE W0020H0H	OV	10302043	6/17/2010			-457.6		AA	P
	Mueller Co - ALL USE W0490202	OV	10302048	6/17/2010			-453		AA	P
	Mueller Co - ALL USE W0500H0H	OV	10301910	6/16/2010			-480.75		AA	P
	Mueller Co - ALL USE W0490H0H	OV	10301910	6/16/2010			-523		AA	P
	Mueller Co - ALL USE W0490101	OV	10301910	6/16/2010			-310		AA	P
	Mueller Co - ALL USE W0480H0H	OV	10301910	6/16/2010			-1,686.00		AA	P
	Mueller Co - ALL USE W0480101	OV	10301910	6/16/2010			-80.3		AA	P
	Piping Supply Co	PV	42526604	6/15/2010		207.76			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 740		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W1060206				26					
	Piping Supply Co W1220202	PV	42526604	6/15/2010		174.2			AA	P
	Piping Supply Co W3760808	PV	42526604	6/15/2010		275.04			AA	P
	Piping Supply Co W3761212	PV	42526604	6/15/2010		351.48			AA	P
	Piping Supply Co W1060206	PV	42526608	6/15/2010		89.04			AA	P
	Piping Supply Co W3760606	PV	42526612	6/15/2010		269.92			AA	P
	Piping Supply Co W1060204	PV	42526615	6/15/2010		80.44			AA	P
	US Pipe & Foundry Co W3260606	OV	10301602	6/15/2010			-76.8		AA	P
	US Pipe & Foundry Co W3850606	PV	42526622	6/15/2010		225			AA	P
	US Pipe & Foundry Co W3260606	PV	42526622	6/15/2010		180			AA	P
	US Pipe & Foundry Co Freight	PV	42526622	6/15/2010		76.8			AA	P
	US Pipe & Foundry Co W3000606	PV	42526629	6/15/2010		188			AA	P
	US Pipe & Foundry Co W7000606	PV	42526629	6/15/2010		140			AA	P
	US Pipe & Foundry Co W7000806	PV	42526629	6/15/2010		180			AA	P
	US Pipe & Foundry Co W7750606	PV	42526629	6/15/2010		26			AA	P
	US Pipe & Foundry Co W7750808	PV	42526629	6/15/2010		20			AA	P
	US Pipe & Foundry Co W3850808	PV	42526629	6/15/2010		201			AA	P
	US Pipe & Foundry Co W7750802	PV	42526629	6/15/2010		29			AA	P
	US Pipe & Foundry Co W7040606	PV	42526633	6/15/2010		87			AA	P
	US Pipe & Foundry Co W5590600	PV	42526633	6/15/2010		48			AA	P

	US Pipe & Foundry Co W5590600	PV	42526633	6/15/2010		4.44			AA	P
	Mueller Co - ALL USE W8010606	PV	42526637	6/15/2010		198.59			AA	P
	Mueller Co - ALL USE W5260202	PV	42526639	6/15/2010		1,124.30			AA	P
	Mueller Co - ALL USE W5260202	PV	42526642	6/15/2010		1,124.30			AA	P
	Ferguson Enterprises W4210H0H	OV	10301630	6/15/2010			-792		AA	P
	Dempseys Welding W1971414	OV	10301631	6/15/2010			-1,671.83		AA	P
	JCM Industries Inc W7382408	PV	42526928	6/15/2010		2,430.00			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W8000606	OV	10301679	6/15/2010			-198.59		AA	P
	Mueller Co - ALL USE W8150202	OV	10301683	6/15/2010			-434.72		AA	P
	Walter A Wood Supply W0140202	OV	10301336	6/11/2010			-94.4		AA	P
	Walter A Wood Supply W7010404	OV	10301336	6/11/2010			-395.8		AA	P
	Walter A Wood Supply W8620404	OV	10301336	6/11/2010			-660.95		AA	P
	Walter A Wood Supply W3410404	OV	10301336	6/11/2010			-274.2		AA	P
	Walter A Wood Supply W8090404	OV	10301336	6/11/2010			-1,199.00		AA	P
	Dempseys Welding W1972442	PV	42524448	6/11/2010		1,920.00			AA	P
	Dempseys Welding W1872442	PV	42524448	6/11/2010		1,666.80			AA	P
	US Pipe & Foundry Co W3850606	OV	10301365	6/11/2010			-225		AA	P
	US Pipe & Foundry Co W3260606	OV	10301365	6/11/2010			-180		AA	P
	Walter A Wood Supply W3260808	PV	42524631	6/11/2010		69.25			AA	P
	Walter A Wood Supply W3260808	OV	10301147	6/10/2010			-69.25		AA	P
	Piping Supply Co W1060204	OV	10301171	6/10/2010			-80.44		AA	P
	Mueller Co - ALL USE W5260202	OV	10301172	6/10/2010			-1,124.30		AA	P
	Mueller Co - ALL USE W5260202	OV	10301173	6/10/2010			-1,124.30		AA	P
	US Pipe & Foundry Co W3000606	OV	10301201	6/10/2010			-188		AA	P
	US Pipe & Foundry Co W7000606	OV	10301201	6/10/2010			-140		AA	P
	US Pipe & Foundry Co W7000806	OV	10301201	6/10/2010			-180		AA	P
	US Pipe & Foundry Co W7750606	OV	10301201	6/10/2010			-26		AA	P
	US Pipe & Foundry Co W7750808	OV	10301201	6/10/2010			-20		AA	P
	US Pipe & Foundry Co W3850808	OV	10301201	6/10/2010			-201		AA	P
	US Pipe & Foundry Co W7750802	OV	10301201	6/10/2010			-29		AA	P
	Mueller Co - ALL USE W8010606	OV	10301241	6/10/2010			-198.59		AA	P
	Mueller Co - ALL USE	PV	42524028	6/10/2010		244.54			AA	P

	W7200606											
	Piping Supply Co	PV	42524029	6/10/2010		472.36					AA	P
	W3760606											
	Piping Supply Co	PV	42524029	6/10/2010		91.68					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 742				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.2412	Unbilled Stock				26							
	W3760808											
	US Pipe & Foundry Co	OV	10301042	6/9/2010			-87				AA	P
	W7040606											
	US Pipe & Foundry Co	OV	10301042	6/9/2010			-48				AA	P
	W5590600											
	US Pipe & Foundry Co	OV	10301042	6/9/2010			-4.44				AA	P
	W5590600											
	Neptune Technology -	PV	42522045	6/8/2010		23,749.00					AA	P
	M8960G189											
	Mueller Co - ALL USE	PV	42522051	6/8/2010		244.54					AA	P
	W7200606											
	Piping Supply Co	OV	10300956	6/8/2010			-269.92				AA	P
	W3760606											
	Mueller Co - ALL USE	OV	10300794	6/7/2010			-244.54				AA	P
	W7200606											
	Piping Supply Co	OV	10300836	6/7/2010			-89.04				AA	P
	W1060206											
	Piping Supply Co	PV	42519331	6/4/2010		19.9					AA	P
	W1900404											
	Neptune Technology -	PV	42519333	6/4/2010		24,255.00					AA	P
	M8960G188											
	Walter A Wood Supply	PV	42519338	6/4/2010		332.1					AA	P
	W3410808											
	Walter A Wood Supply	PV	42519338	6/4/2010		496.8					AA	P
	W7010808											
	Mueller Co - ALL USE	OV	10300587	6/4/2010			-244.54				AA	P
	W7200606											
	Piping Supply Co	OV	10300626	6/4/2010			-207.76				AA	P
	W1060206											
	Piping Supply Co	OV	10300626	6/4/2010			-174.2				AA	P
	W1220202											
	Piping Supply Co	OV	10300626	6/4/2010			-275.04				AA	P
	W3760808											
	Piping Supply Co	OV	10300626	6/4/2010			-351.48				AA	P
	W3761212											
	Piping Supply Co	OV	10300661	6/4/2010			-472.36				AA	P
	W3760606											
	Piping Supply Co	OV	10300661	6/4/2010			-91.68				AA	P
	W3760808											
	Neptune Technology -	OV	10300322	6/3/2010			-24,255.00				AA	P
	M8960G188											
	Neptune Technology -	OV	10300323	6/3/2010			-23,749.00				AA	P
	M8960G189											
	Dempseys Welding	OV	10300367	6/3/2010			-1,920.00				AA	P
	W1972442											
	Dempseys Welding	OV	10300367	6/3/2010			-1,666.80				AA	P
	W1872442											
	Mueller Co - ALL USE	PV	42516482	6/2/2010		194.67					AA	P
	W8050404											
	Mueller Co - ALL USE	PV	42516484	6/2/2010		539.68					AA	P
	W8050606											
	Piping Supply Co	PV	42516487	6/2/2010		29.97					AA	P
	W1200202											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 743				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C

260205.2412	Unbilled Stock				26					
	Piping Supply Co W1900404	OV	10300219	6/2/2010			-19.9		AA	P
	Walter A Wood Supply W3410808	OV	10300220	6/2/2010			-332.1		AA	P
	Walter A Wood Supply W7010808	OV	10300220	6/2/2010			-496.8		AA	P
	JCM Industries Inc W7382408	OV	10300255	6/2/2010			-2,430.00		AA	P
	Period Totals					122,283.16	-153,808.01			
	Piping Supply Co W3760606	PV	42513993	5/28/2010		67.48			AA	P
	US Pipe & Foundry Co W5590600	PV	42514002	5/28/2010		48			AA	P
	US Pipe & Foundry Co W5590600	PV	42514002	5/28/2010		4.44			AA	P
	Ferguson SAC - ALL U W4210101	PV	42514008	5/28/2010		1,732.80			AA	P
	Mueller Co - ALL USE W5260202	PV	42514026	5/28/2010		1,686.45			AA	P
	Mueller Co - ALL USE W5260202	PV	42514030	5/28/2010		1,124.30			AA	P
	Mueller Co - ALL USE W0020202	PV	42514033	5/28/2010		433.14			AA	P
	AY McDonald Mfg Co W1660101	PV	42514317	5/28/2010		1,232.28			AA	P
	AY McDonald Mfg Co W1660101	PV	42514317	5/28/2010		113.99			AA	P
	Mueller Co - ALL USE W8050404	PV	42514326	5/28/2010		194.67			AA	P
	Mueller Co - ALL USE W5260202	PV	42514330	5/28/2010		562.15			AA	P
	Mueller Co - ALL USE W7201206	PV	42514332	5/28/2010		594.06			AA	P
	Mueller Co - ALL USE W7440602	PV	42514337	5/28/2010		87.69			AA	P
	Mueller Co - ALL USE W7440802	PV	42514337	5/28/2010		64.6			AA	P
	Mueller Co - ALL USE W7441202	PV	42514337	5/28/2010		102.18			AA	P
	Piping Supply Co W1200202	PV	42514347	5/28/2010		419.58			AA	P
	Piping Supply Co W0800202	PV	42514347	5/28/2010		122.8			AA	P
	Piping Supply Co W1060204	PV	42514347	5/28/2010		100.55			AA	P
	Piping Supply Co W1060212	PV	42514347	5/28/2010		542.4			AA	P
	Piping Supply Co W3760606	PV	42514347	5/28/2010		269.92			AA	P
	Dempseys Welding W1971422	PV	42514354	5/28/2010		3,619.16			AA	P
	Walter A Wood Supply W7750402	PV	42514355	5/28/2010		139.16			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Walter A Wood Supply W7700808	PV	42514356	5/28/2010		35.95			AA	P
	Dempseys Welding W1972442	PV	42514358	5/28/2010		1,920.00			AA	P
	Dempseys Welding W1872442	PV	42514358	5/28/2010		1,666.80			AA	P
	Mueller Co - ALL USE W8050404	OV	10299974	5/28/2010			-194.67		AA	P

	Mueller Co - ALL USE W8050606	OV	10299652	5/26/2010				-539.68		AA	P
	Piping Supply Co W1200202	OV	10299467	5/25/2010				-29.97		AA	P
	US Pipe & Foundry Co W5590600	OV	10299427	5/24/2010				-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10299427	5/24/2010				-4.44		AA	P
	Dempseys Welding W1972442	OV	10299185	5/21/2010				-1,920.00		AA	P
	Dempseys Welding W1872442	OV	10299185	5/21/2010				-1,666.80		AA	P
	Piping Supply Co W3760606	OV	10299068	5/20/2010				-67.48		AA	P
	Mueller Co - ALL USE W5260202	OV	10299135	5/20/2010				-1,686.45		AA	P
	Mueller Co - ALL USE W5260202	OV	10299136	5/20/2010				-1,124.30		AA	P
	Mueller Co - ALL USE W0020202	OV	10298966	5/19/2010				-433.14		AA	P
	Ferguson Enterprises W4210101	OV	10298893	5/18/2010				-1,732.80		AA	P
	US Pipe & Foundry Co W5590600	OV	10298894	5/18/2010				-77.49		AA	P
	US Pipe & Foundry Co W5590600	PV	42505540	5/18/2010			48			AA	P
	US Pipe & Foundry Co Freight	PV	42505540	5/18/2010			77.49			AA	P
	US Pipe & Foundry Co W3850606	PV	42505540	5/18/2010			150			AA	P
	US Pipe & Foundry Co W7750602	PV	42505540	5/18/2010			22			AA	P
	US Pipe & Foundry Co W3040606	PV	42505540	5/18/2010			94			AA	P
	US Pipe & Foundry Co W5590600	PV	42505540	5/18/2010			4.44			AA	P
	Mueller Co - ALL USE W101010H	PV	42505541	5/18/2010			909.6			AA	P
	Dempseys Welding W1971414	PV	42505542	5/18/2010			3,273.65			AA	P
	Walter A Wood Supply W0140202	PV	42505543	5/18/2010			102.8			AA	P
	Walter A Wood Supply W1060200	PV	42505543	5/18/2010			55.23			AA	P
	Piping Supply Co	PV	42505544	5/18/2010			38.16			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W7700808				26					
	Bingham & Taylor Cor W2380000	PV	42505545	5/18/2010		957.6			AA	P
	Bingham & Taylor Cor W2555C5C	PV	42505545	5/18/2010		352.8			AA	P
	Bingham & Taylor Cor W2390000	PV	42505545	5/18/2010		909			AA	P
	Piping Supply Co W3250606	PV	42505547	5/18/2010		61.2			AA	P
	Mueller Co - ALL USE W7200806	PV	42504491	5/17/2010		300.36			AA	P
	US Pipe & Foundry Co W3000808	OV	10298795	5/17/2010			-77.8		AA	P
	US Pipe & Foundry Co W3000808	PV	42504493	5/17/2010		300			AA	P
	US Pipe & Foundry Co Freight	PV	42504493	5/17/2010		77.8			AA	P
	AY McDonald Mfg Co	OV	10298633	5/14/2010			-1,232.28		AA	P

	W1660101									
	AY McDonald Mfg Co W1660101	OV	10298633	5/14/2010			-113.99		AA	P
	Ferguson Enterprises W4210101	OV	10298634	5/14/2010			-1,516.20		AA	P
	Piping Supply Co W1200202	OV	10298635	5/14/2010			-419.58		AA	P
	Piping Supply Co W0800202	OV	10298635	5/14/2010			-122.8		AA	P
	Piping Supply Co W1060204	OV	10298635	5/14/2010			-100.55		AA	P
	Piping Supply Co W1060212	OV	10298635	5/14/2010			-542.4		AA	P
	Piping Supply Co W3760606	OV	10298635	5/14/2010			-269.92		AA	P
	Mueller Co - ALL USE W8050606	PV	42502999	5/14/2010		269.84			AA	P
	Ferguson SAC - ALL U W4210101	PV	42503000	5/14/2010		1,516.20			AA	P
	Mueller Co - ALL USE W7200606	PV	42501741	5/13/2010		244.54			AA	P
	Mueller Co - ALL USE W8050808	PV	42501742	5/13/2010		350.75			AA	P
	Mueller Co - ALL USE W5260202	OV	10298496	5/13/2010			-562.15		AA	P
	Mueller Co - ALL USE W7201206	OV	10298497	5/13/2010			-594.06		AA	P
	Mueller Co - ALL USE W7440602	OV	10298498	5/13/2010			-87.69		AA	P
	Mueller Co - ALL USE W7440802	OV	10298498	5/13/2010			-64.6		AA	P
	Mueller Co - ALL USE W7441202	OV	10298498	5/13/2010			-102.18		AA	P
	Walter A Wood Supply W7700808	OV	10298313	5/12/2010			-35.95		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 746 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W8050404	OV	10298331	5/12/2010			-194.67		AA	P
	Dempseys Welding W1971422	OV	10298381	5/12/2010			-3,619.16		AA	P
	Walter A Wood Supply W7750402	OV	10298383	5/12/2010			-139.16		AA	P
	US Pipe & Foundry Co W3000808	OV	10298253	5/11/2010			-300		AA	P
	Mueller Co - ALL USE W7200806	OV	10298255	5/11/2010			-300.36		AA	P
	Mueller Co - ALL USE W8050606	OV	10298007	5/10/2010			-269.84		AA	P
	Mueller Co - ALL USE W0230101	PV	42499720	5/10/2010		352.2			AA	P
	Mueller Co - ALL USE W0280202	PV	42498104	5/7/2010		197.67			AA	P
	Mueller Co - ALL USE W0120202	PV	42498104	5/7/2010		177.62			AA	P
	Mueller Co - ALL USE W8050808	OV	10297821	5/6/2010			-350.75		AA	P
	Mueller Co - ALL USE W7200606	OV	10297824	5/6/2010			-244.54		AA	P
	Mueller Co - ALL USE W0230101	OV	10297617	5/5/2010			-352.2		AA	P
	Piping Supply Co W3250606	OV	10297621	5/5/2010			-61.2		AA	P
	Piping Supply Co W7700808	OV	10297431	5/4/2010			-38.16		AA	P

	Mueller Co - ALL USE W0280202	OV	10297432	5/4/2010			-197.67		AA P
	Mueller Co - ALL USE W0120202	OV	10297432	5/4/2010			-177.62		AA P
	Bingham & Taylor Cor W2380000	OV	10297433	5/4/2010			-957.6		AA P
	Bingham & Taylor Cor W2555C5C	OV	10297433	5/4/2010			-352.8		AA P
	Bingham & Taylor Cor W2390000	OV	10297433	5/4/2010			-909		AA P
	Period Totals					27,727.50	-23,832.10		
	Walter A Wood Supply W0140202	OV	10297033	4/29/2010			-102.8		AA P
	Walter A Wood Supply W1060200	OV	10297033	4/29/2010			-55.23		AA P
	Dempseys Welding W1971414	OV	10297037	4/29/2010			-3,273.65		AA P
	Mueller Co - ALL USE W8040606	PV	42492023	4/29/2010		539.68			AA P
	Mueller Co - ALL USE W101010H	OV	10296901	4/28/2010			-909.6		AA P
	Mueller Co - ALL USE W8140202	PV	42490643	4/28/2010		326.04			AA P
	Mueller Co - ALL USE W5260202	PV	42490644	4/28/2010		562.15			AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W5260202	PV	42490646	4/28/2010		3,372.90			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42490647	4/28/2010		6,128.20			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42490647	4/28/2010		566.86			AA	P
	US Pipe & Foundry Co W3000606	OV	10296930	4/28/2010			-77.52		AA	P
	US Pipe & Foundry Co W3000606	PV	42490652	4/28/2010		124			AA	P
	US Pipe & Foundry Co Freight	PV	42490652	4/28/2010		77.52			AA	P
	Piping Supply Co W3760606	PV	42490654	4/28/2010		67.48			AA	P
	US Pipe & Foundry Co W5590600	OV	10296819	4/27/2010			-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10296819	4/27/2010			-4.44		AA	P
	US Pipe & Foundry Co W3850606	OV	10296819	4/27/2010			-150		AA	P
	US Pipe & Foundry Co W7750602	OV	10296819	4/27/2010			-22		AA	P
	US Pipe & Foundry Co W3040606	OV	10296819	4/27/2010			-94		AA	P
	Mueller Co - ALL USE W8040606	OV	10296558	4/26/2010			-539.68		AA	P
	Walter A Wood Supply W0140202	PV	42487194	4/23/2010		53.84			AA	P
	Walter A Wood Supply W7010404	PV	42487194	4/23/2010		98.89			AA	P
	Walter A Wood Supply W8090404	PV	42487194	4/23/2010		299.95			AA	P
	Mueller Co - ALL USE W0490202	PV	42487197	4/23/2010		453			AA	P
	Mueller Co - ALL USE W0020202	PV	42487197	4/23/2010		360.95			AA	P
	Mueller Co - ALL USE W1660202	PV	42487215	4/23/2010		3,122.98			AA	P

	Mueller Co - ALL USE W1400101	PV	42485998	4/22/2010		612.3				AA	P
	Mueller Co - ALL USE W0500202	PV	42485998	4/22/2010		150.9				AA	P
	Mueller Co - ALL USE W0020101	PV	42485998	4/22/2010		347				AA	P
	Dempseys Welding W1972442	PV	42485999	4/22/2010		1,920.00				AA	P
	Dempseys Welding W1872442	PV	42485999	4/22/2010		1,666.80				AA	P
	Mueller Co - ALL USE W1660G0H	OV	10296352	4/22/2010			-6,128.20			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10296352	4/22/2010			-566.86			AA	P
	Mueller Co - ALL USE	OV	10296354	4/22/2010			-562.15			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 748 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W5260202				26						
	Mueller Co - ALL USE W5260202	OV	10296355	4/22/2010			-3,372.90			AA	P
	Mueller Co - ALL USE W8140202	OV	10296220	4/21/2010			-326.04			AA	P
	US Pipe & Foundry Co W3000606	OV	10296280	4/21/2010			-124			AA	P
	Piping Supply Co W3760606	OV	10296030	4/20/2010			-67.48			AA	P
	Mueller Co - ALL USE W1660202	OV	10296054	4/20/2010			-3,122.98			AA	P
	Mueller Co - ALL USE W0490202	OV	10296055	4/20/2010			-453			AA	P
	Mueller Co - ALL USE W0020202	OV	10296055	4/20/2010			-360.95			AA	P
	Neptune Technology - M8960G189	PV	42483915	4/20/2010		23,050.50				AA	P
	Mueller Co - ALL USE W0490202	PV	42483916	4/20/2010		679.5				AA	P
	Mueller Co - ALL USE W7200606	PV	42483917	4/20/2010		244.54				AA	P
	Piping Supply Co W1110201	PV	42483930	4/20/2010		150				AA	P
	Piping Supply Co W1370202	PV	42483930	4/20/2010		331.36				AA	P
	Piping Supply Co W1060206	PV	42483930	4/20/2010		207.76				AA	P
	Piping Supply Co W1110201	OV	10295572	4/15/2010			-150			AA	P
	Piping Supply Co W1370202	OV	10295572	4/15/2010			-331.36			AA	P
	Piping Supply Co W1060206	OV	10295572	4/15/2010			-207.76			AA	P
	Dempseys Welding W1972442	OV	10295573	4/15/2010			-1,920.00			AA	P
	Dempseys Welding W1872442	OV	10295573	4/15/2010			-1,666.80			AA	P
	Mueller Co - ALL USE W0490202	OV	10295643	4/15/2010			-679.5			AA	P
	Mueller Co - ALL USE W8050404	PV	42480694	4/15/2010		194.67				AA	P
	Mueller Co - ALL USE W8050606	PV	42480696	4/15/2010		269.84				AA	P
	Mueller Co - ALL USE W7440402	PV	42479652	4/14/2010		49.78				AA	P
	Mueller Co - ALL USE W7200804	PV	42479653	4/14/2010		300.36				AA	P
	Mueller Co - ALL USE	PV	42479657	4/14/2010		562.15				AA	P

	W5260202											
	Mueller Co - ALL USE W7441602	PV	42479661	4/14/2010			176.6				AA	P
	Mueller Co - ALL USE W1400101	PV	42479665	4/14/2010			1,020.50				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 749 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26							
	Mueller Co - ALL USE W140010H	PV	42479667	4/14/2010			174.9				AA	P
	Mueller Co - ALL USE W140010H	PV	42479672	4/14/2010			174.9				AA	P
	Neptune Technology - M8960G189	OV	10295544	4/14/2010				-23,050.50			AA	P
	Mueller Co - ALL USE W7200606	OV	10295374	4/13/2010				-244.54			AA	P
	Mueller Co - ALL USE W8050404	OV	10295287	4/12/2010				-194.67			AA	P
	Mueller Co - ALL USE W8050606	OV	10295288	4/12/2010				-269.84			AA	P
	Mueller Co - ALL USE W140010H	OV	10295289	4/12/2010				-174.9			AA	P
	Mueller Co - ALL USE W140010H	OV	10295290	4/12/2010				-174.9			AA	P
	Mueller Co - ALL USE W1400101	OV	10295137	4/9/2010				-1,020.50			AA	P
	Mueller Co - ALL USE W7441602	OV	10294959	4/8/2010				-176.6			AA	P
	Mueller Co - ALL USE W5260202	OV	10295007	4/8/2010				-562.15			AA	P
	Mueller Co - ALL USE W7440402	OV	10294852	4/7/2010				-49.78			AA	P
	Mueller Co - ALL USE W0490202	OV	10294858	4/7/2010			113.25				AA	P
	Mueller Co - ALL USE W0500202	OV	10294859	4/7/2010				-150.9			AA	P
	Mueller Co - ALL USE W7200804	OV	10294897	4/7/2010				-300.36			AA	P
	Piping Supply Co W1200202	PV	42473623	4/6/2010			149.85				AA	P
	Piping Supply Co W7750402	PV	42473628	4/6/2010			113.3				AA	P
	Piping Supply Co W3760606	PV	42473631	4/6/2010			67.48				AA	P
	Piping Supply Co W7692F2F	PV	42473873	4/6/2010			98.62				AA	P
	AY McDonald Mfg Co W1660101	OV	10294573	4/5/2010				-47.18			AA	P
	AY McDonald Mfg Co W1660101	PV	42473224	4/5/2010			924.21				AA	P
	AY McDonald Mfg Co W1660101	PV	42473224	4/5/2010			225.9				AA	P
	AY McDonald Mfg Co Freight	PV	42473224	4/5/2010			47.18				AA	P
	AY McDonald Mfg Co W1660101	PV	42473224	4/5/2010			85.49				AA	P
	AY McDonald Mfg Co W1660101	PV	42473224	4/5/2010			20.9				AA	P
	Mueller Co - ALL USE W1400101	OV	10294593	4/5/2010				-612.3			AA	P
	Mueller Co - ALL USE	OV	10294593	4/5/2010				-113.25			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 750 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	W0490202									
	Mueller Co - ALL USE	OV	10294593	4/5/2010			-347		AA	P
	W0020101									
	Period Totals					50,284.98	-52,806.27			
	Piping Supply Co	OV	10294345	3/31/2010			-98.62		AA	P
	W7692F2F									
	Piping Supply Co	OV	10294350	3/31/2010			-113.3		AA	P
	W7750402									
	Piping Supply Co	OV	10294133	3/30/2010			-67.48		AA	P
	W3760606									
	Piping Supply Co	OV	10294228	3/30/2010			-149.85		AA	P
	W1200202									
	AY McDonald Mfg Co	OV	10294054	3/29/2010			-924.21		AA	P
	W1660101									
	AY McDonald Mfg Co	OV	10294054	3/29/2010			-85.49		AA	P
	W1660101									
	AY McDonald Mfg Co	OV	10294054	3/29/2010			-225.9		AA	P
	W1660101									
	AY McDonald Mfg Co	OV	10294054	3/29/2010			-20.9		AA	P
	W1660101									
	Pierce Welding & Mac	PV	42466875	3/29/2010		3,300.00			AA	P
	W1871414									
	Pierce Welding & Mac	PV	42466875	3/29/2010		3,950.00			AA	P
	W1871422									
	Piping Supply Co	PV	42466877	3/29/2010		75			AA	P
	W1110201									
	Piping Supply Co	PV	42466877	3/29/2010		449.55			AA	P
	W1200202									
	Piping Supply Co	PV	42466877	3/29/2010		164.36			AA	P
	W1210202									
	Piping Supply Co	PV	42466877	3/29/2010		248.52			AA	P
	W1370202									
	Piping Supply Co	PV	42466877	3/29/2010		80.44			AA	P
	W1060204									
	Piping Supply Co	PV	42466877	3/29/2010		296.8			AA	P
	W1060206									
	Piping Supply Co	PV	42466877	3/29/2010		202.44			AA	P
	W3760606									
	Mueller Co - ALL USE	PV	42466878	3/29/2010		269.84			AA	P
	W8050606									
	Mueller Co - ALL USE	PV	42466880	3/29/2010		1,133.08			AA	P
	W8001212									
	Mueller Co - ALL USE	PV	42466881	3/29/2010		237			AA	P
	W0480202									
	Mueller Co - ALL USE	PV	42466881	3/29/2010		62.1			AA	P
	W0490101									
	Ferguson SAC - ALL U	PV	42466883	3/29/2010		1,867.20			AA	P
	W4210101									
	Dempseys Welding	PV	42466885	3/29/2010		3,619.16			AA	P
	W1971422									
	Dempseys Welding	OV	10293818	3/26/2010			-3,619.16		AA	P
	W1971422									
	Mueller Co - ALL USE	OV	10293831	3/26/2010			-237		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	Unbilled Stock				26					
	W0480202									
	Mueller Co - ALL USE	OV	10293831	3/26/2010			-62.1		AA	P
	W0490101									
	Mueller Co - ALL USE	PV	42465506	3/26/2010		350.75			AA	P
	W8040808									
	Mueller Co - ALL USE	PV	42465507	3/26/2010		352.2			AA	P
	W0230101									

	Mueller Co - ALL USE W8140202	PV	42465507	3/26/2010		434.72			AA P
	Mueller Co - ALL USE W8050606	OV	10293693	3/25/2010			-269.84		AA P
	Mueller Co - ALL USE W8001212	OV	10293694	3/25/2010			-1,133.08		AA P
	Piping Supply Co W8090404	PV	42464359	3/25/2010		333.5			AA P
	Walter A Wood Supply W0020202	PV	42464425	3/25/2010		515.8			AA P
	Piping Supply Co W1110201	OV	10293768	3/25/2010			-75		AA P
	Piping Supply Co W1200202	OV	10293768	3/25/2010			-449.55		AA P
	Piping Supply Co W1210202	OV	10293768	3/25/2010			-164.36		AA P
	Piping Supply Co W1370202	OV	10293768	3/25/2010			-248.52		AA P
	Piping Supply Co W1060204	OV	10293768	3/25/2010			-80.44		AA P
	Piping Supply Co W1060206	OV	10293768	3/25/2010			-296.8		AA P
	Piping Supply Co W3760606	OV	10293768	3/25/2010			-202.44		AA P
	Ferguson SAC - ALL U W4210H0H	PV	42462743	3/24/2010		3,264.00			AA P
	Mueller Co - ALL USE W7200606	PV	42462874	3/24/2010		244.54			AA P
	Mueller Co - ALL USE W1400H01	PV	42462876	3/24/2010		109.83			AA P
	Ferguson SAC - ALL U W4210202	PV	42462884	3/24/2010		1,562.45			AA P
	Ferguson SAC - ALL U W4210202	PV	42462884	3/24/2010		144.53			AA P
	Mueller Co - ALL USE W0230101	OV	10293572	3/24/2010			-352.2		AA P
	Ferguson Enterprises W4210101	OV	10293598	3/24/2010			-1,867.20		AA P
	Mueller Co - ALL USE W8140202	OV	10293411	3/23/2010			-434.72		AA P
	Mueller Co - ALL USE W8040808	OV	10293413	3/23/2010			-350.75		AA P
	Mueller Co - ALL USE W1660G0H	PV	42461228	3/22/2010		9,428.00			AA P
	Mueller Co - ALL USE W1660G0H	PV	42461228	3/22/2010		872.09			AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W8010404	PV	42461230	3/22/2010		155.54			AA	P
	US Pipe & Foundry Co W3040606	OV	10293090	3/19/2010			-76.56		AA	P
	US Pipe & Foundry Co W3040606	PV	42460196	3/19/2010		880			AA	P
	US Pipe & Foundry Co Freight	PV	42460196	3/19/2010		76.56			AA	P
	Mueller Co - ALL USE W7200606	OV	10293122	3/19/2010			-244.54		AA	P
	Mueller Co - ALL USE W1400H01	OV	10293166	3/19/2010			-109.83		AA	P
	Walter A Wood Supply W0140202	OV	10293183	3/19/2010			-53.84		AA	P
	Walter A Wood Supply W7010404	OV	10293183	3/19/2010			-98.89		AA	P
	Walter A Wood Supply	OV	10293183	3/19/2010			-299.95		AA	P

	W8090404										
	Piping Supply Co W8090404	OV	10293185	3/19/2010			-333.5			AA	P
	Pierce Welding & Mac W1871414	OV	10293021	3/18/2010			-3,300.00			AA	P
	Pierce Welding & Mac W1871422	OV	10293021	3/18/2010			-3,950.00			AA	P
	Ferguson Enterprises W4210202	OV	10293030	3/18/2010			-1,562.45			AA	P
	Ferguson Enterprises W4210202	OV	10293030	3/18/2010			-144.53			AA	P
	Walter A Wood Supply W0020202	OV	10293031	3/18/2010			-515.8			AA	P
	Ferguson SAC - ALL U W4210H0H	PV	42459941	3/18/2010		1,632.00				AA	P
	Mueller Co - ALL USE W1660G0H	OV	10292716	3/16/2010			-9,428.00			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10292716	3/16/2010			-872.09			AA	P
	Ferguson Enterprises W4210H0H	OV	10292727	3/16/2010			-3,264.00			AA	P
	Mueller Co - ALL USE W8010404	OV	10292776	3/16/2010			-155.54			AA	P
	Mueller Co - ALL USE W7200804	PV	42458483	3/16/2010		300.36				AA	P
	Mueller Co - ALL USE W8050606	PV	42458484	3/16/2010		269.84				AA	P
	Mueller Co - ALL USE W8010606	PV	42458485	3/16/2010		794.36				AA	P
	Mueller Co - ALL USE W7442F0H	PV	42458486	3/16/2010		72.73				AA	P
	Mueller Co - ALL USE W7442F01	PV	42458486	3/16/2010		41.56				AA	P
	Mueller Co - ALL USE W744020H	PV	42458486	3/16/2010		60.3				AA	P
	Ferguson SAC - ALL U	PV	42458487	3/16/2010		1,633.80				AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 753					
		Tenness ee Americ		an		Da te - 11/05/10					
		Gener al Ledger				Fr om Date - 01/01/10					
						Th ru Date - 09/30/10					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock W4210101				26						
	Mueller Co - ALL USE W8010606	OV	10292507	3/12/2010			-794.36			AA	P
	Mueller Co - ALL USE W8050606	OV	10292509	3/12/2010			-269.84			AA	P
	Ferguson Enterprises W4210H0H	OV	10292510	3/12/2010			-1,632.00			AA	P
	Mueller Co - ALL USE W8001212	PV	42456180	3/12/2010		566.54				AA	P
	Mueller Co - ALL USE W1400H01	PV	42454484	3/11/2010		203.97				AA	P
	Mueller Co - ALL USE W0500H0H	PV	42454484	3/11/2010		64.1				AA	P
	Mueller Co - ALL USE W0500H0H	PV	42454484	3/11/2010		576.9				AA	P
	Mueller Co - ALL USE W0500101	PV	42454484	3/11/2010		69.7				AA	P
	Mueller Co - ALL USE W0480H0H	PV	42454484	3/11/2010		1,124.00				AA	P
	Mueller Co - ALL USE W8140202	PV	42454484	3/11/2010		108.68				AA	P
	Mueller Co - ALL USE W7442F0H	OV	10292382	3/11/2010			-72.73			AA	P
	Mueller Co - ALL USE W7442F01	OV	10292382	3/11/2010			-41.56			AA	P
	Mueller Co - ALL USE W744020H	OV	10292382	3/11/2010			-60.3			AA	P

	US Pipe & Foundry Co W3040606	OV	10292383	3/11/2010			-880		AA	P
	Mueller Co - ALL USE W1400101	PV	42455328	3/11/2010		204.1			AA	P
	Piping Supply Co W3760404	PV	42453719	3/10/2010		163.2			AA	P
	Piping Supply Co W3760808	PV	42453719	3/10/2010		825.12			AA	P
	US Pipe & Foundry Co W7040806	OV	10292232	3/10/2010			-76.6		AA	P
	US Pipe & Foundry Co W7040806	PV	42453939	3/10/2010		348			AA	P
	US Pipe & Foundry Co Freight	PV	42453939	3/10/2010		76.6			AA	P
	US Pipe & Foundry Co W5590600	PV	42453939	3/10/2010		48			AA	P
	US Pipe & Foundry Co W7040606	PV	42453939	3/10/2010		87			AA	P
	US Pipe & Foundry Co W5590600	PV	42453939	3/10/2010		4.44			AA	P
	Mueller Co - ALL USE W7200804	OV	10292267	3/10/2010			-300.36		AA	P
	Ferguson Enterprises W4210101	OV	10292271	3/10/2010			-1,633.80		AA	P
	Mueller Co - ALL USE W0500H0H	OV	10292108	3/9/2010			-576.9		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 754
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W1400101	OV	10292174	3/9/2010			-204.1		AA	P
	Mueller Co - ALL USE W8001212	OV	10292175	3/9/2010			-566.54		AA	P
	Mueller Co - ALL USE W0230H0H	OV	10291985	3/8/2010			-337		AA	P
	Mueller Co - ALL USE W0020101	PV	42452464	3/8/2010		520.5			AA	P
	US Pipe & Foundry Co W7040806	OV	10292047	3/8/2010			-348		AA	P
	US Pipe & Foundry Co W5590600	OV	10292047	3/8/2010			-48		AA	P
	US Pipe & Foundry Co W5590600	OV	10292047	3/8/2010			-4.44		AA	P
	US Pipe & Foundry Co W7040606	OV	10292047	3/8/2010			-87		AA	P
	US Pipe & Foundry Co W3250808	OV	10292057	3/8/2010			-76.6		AA	P
	US Pipe & Foundry Co W3250808	PV	42452748	3/8/2010		102			AA	P
	US Pipe & Foundry Co Freight	PV	42452748	3/8/2010		76.6			AA	P
	US Pipe & Foundry Co W3270808	PV	42452748	3/8/2010		132			AA	P
	US Pipe & Foundry Co W7000804	PV	42452748	3/8/2010		224			AA	P
	US Pipe & Foundry Co W3850808	PV	42452748	3/8/2010		904.5			AA	P
	US Pipe & Foundry Co W7750404	PV	42452748	3/8/2010		27			AA	P
	US Pipe & Foundry Co W7750402	PV	42452748	3/8/2010		18			AA	P
	US Pipe & Foundry Co W3040808	OV	10292062	3/8/2010			-76.38		AA	P
	US Pipe & Foundry Co W3040808	OV	10292063	3/8/2010			-76.38		AA	P
	US Pipe & Foundry Co	PV	42452754	3/8/2010		40			AA	P

	W3000808										
	US Pipe & Foundry Co W7750808	PV	42452754	3/8/2010		20				AA	P
	US Pipe & Foundry Co W3040808	PV	42452754	3/8/2010		145				AA	P
	US Pipe & Foundry Co Freight	PV	42452754	3/8/2010		76.38				AA	P
	Mueller Co - ALL USE W0230H0H	PV	42452755	3/8/2010		337				AA	P
	Mueller Co - ALL USE W0020H0H	PV	42452758	3/8/2010		800.8				AA	P
	Piping Supply Co W3760808	PV	42452761	3/8/2010		229.2				AA	P
	Mueller Co - ALL USE W0020H0H	OV	10291869	3/5/2010			-800.8			AA	P
	Clow Valve Co -REMIT	PV	42451201	3/5/2010		598.32				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 755 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	W5600606										
	Clow Valve Co -REMIT W5601212	PV	42451201	3/5/2010		234.47				AA	P
	Mueller Co - ALL USE W7200808	PV	42451202	3/5/2010		325.13				AA	P
	Mueller Co - ALL USE W7200804	PV	42451202	3/5/2010		300.36				AA	P
	Clow Valve Co -REMIT W5600606	OV	10291763	3/4/2010			-598.32			AA	P
	Clow Valve Co -REMIT W5601212	OV	10291763	3/4/2010			-234.47			AA	P
	Piping Supply Co W3760404	OV	10291764	3/4/2010			-163.2			AA	P
	Piping Supply Co W3760808	OV	10291764	3/4/2010			-825.12			AA	P
	US Pipe & Foundry Co W3000808	OV	10291792	3/4/2010			-40			AA	P
	US Pipe & Foundry Co W7750808	OV	10291792	3/4/2010			-20			AA	P
	US Pipe & Foundry Co W3040808	OV	10291792	3/4/2010			-145			AA	P
	US Pipe & Foundry Co W3250808	OV	10291814	3/4/2010			-102			AA	P
	US Pipe & Foundry Co W3270808	OV	10291814	3/4/2010			-132			AA	P
	US Pipe & Foundry Co W7000804	OV	10291814	3/4/2010			-224			AA	P
	US Pipe & Foundry Co W3850808	OV	10291814	3/4/2010			-904.5			AA	P
	US Pipe & Foundry Co W7750404	OV	10291814	3/4/2010			-27			AA	P
	US Pipe & Foundry Co W7750402	OV	10291814	3/4/2010			-18			AA	P
	JCM Industries Inc W7242008	PV	42450026	3/3/2010		841				AA	P
	Neptune Technology - M8960G188	PV	42448844	3/2/2010		18,480.00				AA	P
	Mueller Co - ALL USE W7201212	PV	42448845	3/2/2010		750.67				AA	P
	US Pipe & Foundry Co W3250808	OV	10291489	3/2/2010			-76,382.00			AA	P
	US Pipe & Foundry Co W3250808	PV	42448855	3/2/2010		102				AA	P
	US Pipe & Foundry Co Freight	PV	42448855	3/2/2010		76,382.00				AA	P
	US Pipe & Foundry Co W7001212	PV	42448855	3/2/2010		140				AA	P

	US Pipe & Foundry Co W7001208	PV	42448855	3/2/2010			116				AA	P
	US Pipe & Foundry Co W3661206	PV	42448855	3/2/2010			55				AA	P
	Mueller Co - ALL USE W7200808	OV	10291505	3/2/2010				-325.13			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 756 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26							
	Mueller Co - ALL USE W7200804	OV	10291505	3/2/2010				-300.36			AA	P
	Mueller Co - ALL USE W0020101	OV	10291506	3/2/2010				-520.5			AA	P
	Mueller Co - ALL USE W1400H01	OV	10291508	3/2/2010				-203.97			AA	P
	Mueller Co - ALL USE W0500H0H	OV	10291508	3/2/2010				-64.1			AA	P
	Mueller Co - ALL USE W0500101	OV	10291508	3/2/2010				-69.7			AA	P
	Mueller Co - ALL USE W0480H0H	OV	10291508	3/2/2010				-1,124.00			AA	P
	Piping Supply Co W3760808	OV	10291510	3/2/2010				-229.2			AA	P
	JCM Industries Inc W7242008	OV	10291516	3/2/2010				-841			AA	P
	Period Totals						145,933.23	-128,395.69				
	Mueller Co - ALL USE W8140202	OV	10291404	2/26/2010				-108.68			AA	P
	Mueller Co - ALL USE W8040808	PV	42447089	2/26/2010			357.9				AA	P
	Piping Supply Co W3760606	PV	42447092	2/26/2010			67.48				AA	P
	Piping Supply Co W3760808	PV	42447092	2/26/2010			366.72				AA	P
	Piping Supply Co W3761212	PV	42447092	2/26/2010			351.48				AA	P
	Mueller Co - ALL USE W7201212	OV	10291293	2/25/2010				-750.67			AA	P
	Piping Supply Co W1210202	PV	42445665	2/25/2010			164.36				AA	P
	Piping Supply Co W1060200	PV	42445665	2/25/2010			34.32				AA	P
	Piping Supply Co W0822F02	PV	42445665	2/25/2010			256.96				AA	P
	Piping Supply Co W3760606	PV	42445665	2/25/2010			202.44				AA	P
	Bingham & Taylor Cor W2555C5C	PV	42445876	2/25/2010			588				AA	P
	Bingham & Taylor Cor W2380000	PV	42445876	2/25/2010			1,596.00				AA	P
	Bingham & Taylor Cor W2390000	PV	42445876	2/25/2010			1,515.00				AA	P
	Neptune Technology - M8990326	PV	42443409	2/24/2010			962.22				AA	P
	Neptune Technology - M8990326	PV	42443409	2/24/2010			89.01				AA	P
	Neptune Technology - M896011120	PV	42443410	2/24/2010			12,895.50				AA	P
	US Pipe & Foundry Co W3250808	OV	10291127	2/24/2010				-102			AA	P
	US Pipe & Foundry Co W7001212	OV	10291127	2/24/2010				-140			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 757 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	US Pipe & Foundry Co W7001208	OV	10291127	2/24/2010			-116		AA	P
	US Pipe & Foundry Co W3661206	OV	10291127	2/24/2010			-55		AA	P
	Walter A Wood Supply W5601818	PV	42444010	2/24/2010		423.16			AA	P
	Walter A Wood Supply W5601212	PV	42444010	2/24/2010		336.18			AA	P
	Walter A Wood Supply W5600606	PV	42444010	2/24/2010		311.98			AA	P
	Piping Supply Co W1210202	OV	10290899	2/23/2010			-164.36		AA	P
	Piping Supply Co W1060200	OV	10290899	2/23/2010			-34.32		AA	P
	Piping Supply Co W0822F02	OV	10290899	2/23/2010			-256.96		AA	P
	Piping Supply Co W3760606	OV	10290899	2/23/2010			-202.44		AA	P
	US Pipe & Foundry Co W4001235	PV	42441485	2/23/2010		6,649.00			AA	P
	US Pipe & Foundry Co W4000635	PV	42441485	2/23/2010		9,327.20			AA	P
	Mueller Co - ALL USE W079010H	PV	42441489	2/23/2010		141.2			AA	P
	Mueller Co - ALL USE W8000808	PV	42441490	2/23/2010		288.41			AA	P
	Piping Supply Co W1220202	PV	42441494	2/23/2010		174.2			AA	P
	Piping Supply Co W1370202	PV	42441494	2/23/2010		124.26			AA	P
	Piping Supply Co W111020H	PV	42441494	2/23/2010		30			AA	P
	Mueller Co - ALL USE W8040808	OV	10290946	2/23/2010			-357.9		AA	P
	FEB10 Inventory Writ 15134954	JE	30915788	2/23/2010		118.5			AA	P
	Neptune Technology - M8960G188	OV	10291011	2/23/2010			-18,480.00		AA	P
	Bingham & Taylor Cor W2555C5C	OV	10291020	2/23/2010			-588		AA	P
	Bingham & Taylor Cor W2380000	OV	10291020	2/23/2010			-1,596.00		AA	P
	Bingham & Taylor Cor W2390000	OV	10291020	2/23/2010			-1,515.00		AA	P
	Mueller Co - ALL USE W8050404	PV	42440314	2/22/2010		194.67			AA	P
	Mueller Co - ALL USE W8010404	PV	42440314	2/22/2010		155.54			AA	P
	Mueller Co - ALL USE W8050404	PV	42440317	2/22/2010		194.67			AA	P
	Neptune Technology - M8920608	PV	42440674	2/22/2010		4,058.16			AA	P
	Neptune Technology - 9420	PV Ame	42440674 rican Wat Tenness Gener	2/22/2010 er Works ee Americ al Ledger	Compan an	364.06 y	Pa Da Fr Th	ge - 758 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock M8920608				26					
	US Pipe & Foundry Co W7750802	PV	42439637	2/19/2010		58			AA	P
	US Pipe & Foundry Co Freight	PV	42439637	2/19/2010		76.38			AA	P
	US Pipe & Foundry Co	PV	42439637	2/19/2010		301.5			AA	P

	W3850808									
	US Pipe & Foundry Co W7000404	PV	42439637	2/19/2010		51			AA	P
	US Pipe & Foundry Co W7750402	PV	42439637	2/19/2010		36			AA	P
	US Pipe & Foundry Co W7000804	PV	42439637	2/19/2010		112			AA	P
	US Pipe & Foundry Co W7750404	PV	42439637	2/19/2010		9			AA	P
	US Pipe & Foundry Co W7750808	PV	42439637	2/19/2010		20			AA	P
	US Pipe & Foundry Co W5590600	PV	42439637	2/19/2010		48			AA	P
	US Pipe & Foundry Co W7041206	PV	42439637	2/19/2010		176			AA	P
	US Pipe & Foundry Co W5590600	PV	42439637	2/19/2010		4.44			AA	P
	Piping Supply Co W3760606	OV	10290763	2/19/2010			-67.48		AA	P
	Piping Supply Co W3760808	OV	10290763	2/19/2010			-366.72		AA	P
	Piping Supply Co W3761212	OV	10290763	2/19/2010			-351.48		AA	P
	Neptune Technology - M8920608	OV	10290777	2/19/2010			-4,058.16		AA	P
	Neptune Technology - M8920608	OV	10290777	2/19/2010			-364.06		AA	P
	US Pipe & Foundry Co W4001235	OV	10290612	2/18/2010			-6,649.00		AA	P
	US Pipe & Foundry Co W4000635	OV	10290612	2/18/2010			-9,327.20		AA	P
	Mueller Co - ALL USE W079010H	OV	10290614	2/18/2010			-141.2		AA	P
	US Pipe & Foundry Co W7041206	OV	10290632	2/18/2010		176			AA	P
	Mueller Co - ALL USE W8000808	OV	10290663	2/18/2010			-288.41		AA	P
	US Pipe & Foundry Co W7041206	OV	10290681	2/18/2010			-176		AA	P
	Mueller Co - ALL USE W8050404	OV	10290470	2/17/2010			-194.67		AA	P
	Mueller Co - ALL USE W8010404	OV	10290470	2/17/2010			-155.54		AA	P
	Mueller Co - ALL USE W8050404	OV	10290474	2/17/2010			-194.67		AA	P
	Mueller Co - ALL USE W1360H0H	PV	42438358	2/17/2010		209.7			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Mueller Co - ALL USE W0490202	PV	42438359	2/17/2010		679.5			AA	P
	Neptune Technology - M8960G189	PV	42438411	2/17/2010		22,352.00			AA	P
	Neptune Technology - M8990326	OV	10290392	2/16/2010			-962.22		AA	P
	Neptune Technology - M8990326	OV	10290392	2/16/2010			-89.01		AA	P
	Neptune Technology - M896011120	OV	10290415	2/16/2010			-12,895.50		AA	P
	Mueller Co - ALL USE W1360H0H	OV	10290252	2/15/2010			-209.7		AA	P
	US Pipe & Foundry Co W7750802	OV	10290257	2/15/2010			-76.38		AA	P
	Piping Supply Co W1220202	OV	10290310	2/15/2010			-174.2		AA	P

	Piping Supply Co W1370202	OV	10290310	2/15/2010			-124.26		AA	P
	Piping Supply Co W111020H	OV	10290310	2/15/2010			-30		AA	P
	Mueller Co - ALL USE W0490101	PV	42436328	2/15/2010		186			AA	P
	Mueller Co - ALL USE W0480101	PV	42436328	2/15/2010		80.3			AA	P
	Mueller Co - ALL USE W0500202	PV	42436328	2/15/2010		150.9			AA	P
	Mueller Co - ALL USE W8041212	PV	42434413	2/12/2010		802.63			AA	P
	Mueller Co - ALL USE W8040606	PV	42434432	2/12/2010		269.84			AA	P
	Piping Supply Co W1060206	PV	42434435	2/12/2010		137.65			AA	P
	Piping Supply Co W1210202	PV	42434435	2/12/2010		164.36			AA	P
	Piping Supply Co W1370202	PV	42434435	2/12/2010		207.1			AA	P
	Piping Supply Co W1170202	PV	42434435	2/12/2010		32.82			AA	P
	Piping Supply Co W0822F02	PV	42434435	2/12/2010		256.96			AA	P
	Piping Supply Co W1110201	PV	42434435	2/12/2010		90			AA	P
	Mueller Co - ALL USE W0490202	OV	10290091	2/11/2010			-679.5		AA	P
	Mueller Co - ALL USE W8040606	OV	10289852	2/9/2010			-269.84		AA	P
	Mueller Co - ALL USE W0490101	OV	10289869	2/9/2010			-186		AA	P
	Mueller Co - ALL USE W0480101	OV	10289869	2/9/2010			-80.3		AA	P
	Mueller Co - ALL USE W0500202	OV	10289869	2/9/2010			-150.9		AA	P
	Mueller Co - ALL USE	OV	10289759	2/8/2010			-1,257.60		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 760 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock W1660G0H				26					
	Mueller Co - ALL USE W1660G0H	OV	10289759	2/8/2010			-116.33		AA	P
	Mueller Co - ALL USE W1660G0H	PV	42431987	2/8/2010		1,257.60			AA	P
	Mueller Co - ALL USE W1660G0H	PV	42431987	2/8/2010		116.33			AA	P
	Piping Supply Co W1060206	OV	10289704	2/5/2010			-137.65		AA	P
	Piping Supply Co W1210202	OV	10289704	2/5/2010			-164.36		AA	P
	Piping Supply Co W1370202	OV	10289704	2/5/2010			-207.1		AA	P
	Piping Supply Co W1170202	OV	10289704	2/5/2010			-32.82		AA	P
	Piping Supply Co W0822F02	OV	10289704	2/5/2010			-256.96		AA	P
	Piping Supply Co W1110201	OV	10289704	2/5/2010			-90		AA	P
	Mueller Co - ALL USE W8041212	OV	10289566	2/4/2010			-802.63		AA	P
	Neptune Technology - M8960G189	OV	10289612	2/4/2010			-22,352.00		AA	P
	US Pipe & Foundry Co W3851212	OV	10289297	2/2/2010			-123.88		AA	P
	US Pipe & Foundry Co	PV	42428336	2/2/2010		164			AA	P

	W3261212										
	US Pipe & Foundry Co W3251212	PV	42428336	2/2/2010		234				AA	P
	US Pipe & Foundry Co W3851212	PV	42428336	2/2/2010		999				AA	P
	US Pipe & Foundry Co Freight	PV	42428336	2/2/2010		123.88				AA	P
	US Pipe & Foundry Co W3661206	PV	42428336	2/2/2010		55				AA	P
	US Pipe & Foundry Co W7001208	PV	42428336	2/2/2010		116				AA	P
	US Pipe & Foundry Co W3001212	PV	42428336	2/2/2010		130				AA	P
	US Pipe & Foundry Co W3000808	PV	42428336	2/2/2010		40				AA	P
	Mueller Co - ALL USE W5260202	PV	42428337	2/2/2010		3,372.90				AA	P
	Mueller Co - ALL USE W7200604	PV	42428348	2/2/2010		244.54				AA	P
	Mueller Co - ALL USE W1660G0H	PV	42428349	2/2/2010		2,357.00				AA	P
	Mueller Co - ALL USE W1660G0H	PV	42428349	2/2/2010		218.02				AA	P
	Mueller Co - ALL USE W7200606	PV	42428350	2/2/2010		244.54				AA	P
	Mueller Co - ALL USE W8010808	PV	42428350	2/2/2010		288.41				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 761 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.2412	Unbilled Stock				26						
	Neptune Technology - M8960G189	PV	42428353	2/2/2010		13,970.00				AA	P
	Piping Supply Co W3760404	PV	42428357	2/2/2010		108.8				AA	P
	Piping Supply Co W3760808	PV	42428357	2/2/2010		275.04				AA	P
	US Pipe & Foundry Co W7750802	OV	10289339	2/2/2010			-58			AA	P
	US Pipe & Foundry Co W3850808	OV	10289339	2/2/2010			-301.5			AA	P
	US Pipe & Foundry Co W7000404	OV	10289339	2/2/2010			-51			AA	P
	US Pipe & Foundry Co W7750402	OV	10289339	2/2/2010			-36			AA	P
	US Pipe & Foundry Co W7000804	OV	10289339	2/2/2010			-112			AA	P
	US Pipe & Foundry Co W7750404	OV	10289339	2/2/2010			-9			AA	P
	US Pipe & Foundry Co W7750808	OV	10289339	2/2/2010			-20			AA	P
	US Pipe & Foundry Co W5590600	OV	10289339	2/2/2010			-48			AA	P
	US Pipe & Foundry Co W5590600	OV	10289339	2/2/2010			-4.44			AA	P
	US Pipe & Foundry Co W7041206	OV	10289340	2/2/2010			-176			AA	P
	Period Totals					93,341.72	-89,087.00				
	Mueller Co - ALL USE W1660G0H	OV	10289155	1/29/2010			-2,357.00			AA	P
	Mueller Co - ALL USE W1660G0H	OV	10289155	1/29/2010			-218.02			AA	P
	Mueller Co - ALL USE W7200606	OV	10289211	1/29/2010			-244.54			AA	P
	Mueller Co - ALL USE W8010808	OV	10289211	1/29/2010			-288.41			AA	P
	Neptune Technology -	OV	10289233	1/29/2010			-13,970.00			AA	P

	M8960G189										
	Mueller Co - ALL USE W7200604	OV	10289077	1/28/2010			-244.54			AA	P
	Mueller Co - ALL USE W8150202	PV	42424839	1/28/2010		760.76				AA	P
	Mueller Co - ALL USE W8050606	PV	42423091	1/27/2010		269.84				AA	P
	Mueller Co - ALL USE W8150202	OV	10288893	1/27/2010			-760.76			AA	P
	US Pipe & Foundry Co W3040606	PV	42423364	1/27/2010		330				AA	P
	US Pipe & Foundry Co W3041212	PV	42423364	1/27/2010		810				AA	P
	US Pipe & Foundry Co W3271212	PV	42423364	1/27/2010		249				AA	P
	Walter A Wood Supply W8140202	PV	42423385	1/27/2010		172.77				AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Walter A Wood Supply W8140202	OV	10288746	1/26/2010			-172.77		AA	P
	Piping Supply Co W3760404	OV	10288800	1/26/2010			-108.8		AA	P
	Piping Supply Co W3760808	OV	10288800	1/26/2010			-275.04		AA	P
	Mueller Co - ALL USE W5260202	OV	10288801	1/26/2010			-3,372.90		AA	P
	US Pipe & Foundry Co W3261212	OV	10288802	1/26/2010			-164		AA	P
	US Pipe & Foundry Co W3251212	OV	10288802	1/26/2010			-234		AA	P
	US Pipe & Foundry Co W3851212	OV	10288802	1/26/2010			-999		AA	P
	US Pipe & Foundry Co W3661206	OV	10288802	1/26/2010			-55		AA	P
	US Pipe & Foundry Co W7001208	OV	10288802	1/26/2010			-116		AA	P
	US Pipe & Foundry Co W3001212	OV	10288802	1/26/2010			-130		AA	P
	US Pipe & Foundry Co W3000808	OV	10288802	1/26/2010			-40		AA	P
	Mueller Co - ALL USE W101010H	OV	10288700	1/25/2010			-454.8		AA	P
	Mueller Co - ALL USE W101010H	PV	42421326	1/25/2010		454.8			AA	P
	Piping Supply Co W3760808	PV	42421328	1/25/2010		183.36			AA	P
	Piping Supply Co W3761212	PV	42421328	1/25/2010		2,108.88			AA	P
	US Pipe & Foundry Co W3040606	OV	10288536	1/22/2010			-330		AA	P
	US Pipe & Foundry Co W3041212	OV	10288536	1/22/2010			-810		AA	P
	US Pipe & Foundry Co W3271212	OV	10288536	1/22/2010			-249		AA	P
	Piping Supply Co W0822F02	PV	42419967	1/22/2010		128.48			AA	P
	Piping Supply Co W4330202	PV	42419968	1/22/2010		267.12			AA	P
	Piping Supply Co W4330202	PV	42419968	1/22/2010		24.71			AA	P
	Mueller Co - ALL USE W1400H0H	PV	42419969	1/22/2010		294			AA	P
	Mueller Co - ALL USE W0490H0H	PV	42419969	1/22/2010		523			AA	P

	Mueller Co - ALL USE W0490101	PV	42419969	1/22/2010		186				AA	P
	Mueller Co - ALL USE W0500H0H	PV	42419969	1/22/2010		320.5				AA	P
	Mueller Co - ALL USE W0480H0H	PV	42419969	1/22/2010		562				AA	P
	Mueller Co - ALL USE	PV	42419969	1/22/2010		80.3				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 763		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2412	Unbilled Stock				26						
	W0480101										
	Mueller Co - ALL USE W0020101	PV	42419969	1/22/2010		520.5				AA	P
	Mueller Co - ALL USE W1400101	PV	42419970	1/22/2010		408.2				AA	P
	Mueller Co - ALL USE W8140202	PV	42419971	1/22/2010		760.76				AA	P
	Mueller Co - ALL USE W8050404	PV	42418886	1/21/2010		194.67				AA	P
	Dempseys Welding W1971422	PV	42418890	1/21/2010		3,619.16				AA	P
	Piping Supply Co W3760808	OV	10288412	1/21/2010			-183.36			AA	P
	Piping Supply Co W3761212	OV	10288412	1/21/2010			-2,108.88			AA	P
	Mueller Co - ALL USE W8050606	OV	10288276	1/20/2010			-269.84			AA	P
	Mueller Co - ALL USE W1400101	OV	10288307	1/20/2010			-408.2			AA	P
	Mueller Co - ALL USE W8140202	OV	10288211	1/19/2010			-760.76			AA	P
	Mueller Co - ALL USE W1400H0H	OV	10288224	1/19/2010			-294			AA	P
	Mueller Co - ALL USE W0490H0H	OV	10288224	1/19/2010			-523			AA	P
	Mueller Co - ALL USE W0490101	OV	10288224	1/19/2010			-186			AA	P
	Mueller Co - ALL USE W0500H0H	OV	10288224	1/19/2010			-320.5			AA	P
	Mueller Co - ALL USE W0480H0H	OV	10288224	1/19/2010			-562			AA	P
	Mueller Co - ALL USE W0480101	OV	10288224	1/19/2010			-80.3			AA	P
	Mueller Co - ALL USE W0020101	OV	10288224	1/19/2010			-520.5			AA	P
	Mueller Co - ALL USE W8050404	OV	10288049	1/18/2010			-194.67			AA	P
	Piping Supply Co W4330202	OV	10288074	1/18/2010			-267.12			AA	P
	Piping Supply Co W4330202	OV	10288074	1/18/2010			-24.71			AA	P
	Dempseys Welding W1971422	OV	10287951	1/15/2010			-3,619.16			AA	P
	Piping Supply Co W0822F02	OV	10287990	1/15/2010			-128.48			AA	P
	Piping Supply Co W1060200	OV	10287521	1/11/2010			-57.2			AA	P
	Piping Supply Co W1060204	OV	10287521	1/11/2010			-74.6			AA	P
	Piping Supply Co W1060206	OV	10287521	1/11/2010			-275.3			AA	P
	Piping Supply Co W1060212	OV	10287521	1/11/2010			-542.4			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 764		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	Piping Supply Co W1220202	OV	10287521	1/11/2010			-87.1		AA	P
	Piping Supply Co W1200202	OV	10287521	1/11/2010			-599.4		AA	P
	Piping Supply Co W1170202	OV	10287521	1/11/2010			-49.23		AA	P
	Piping Supply Co W0822F02	OV	10287521	1/11/2010			-128.48		AA	P
	Piping Supply Co W0800202	OV	10287521	1/11/2010			-92.1		AA	P
	Piping Supply Co W1110201	OV	10287521	1/11/2010			-75		AA	P
	Piping Supply Co W1370202	OV	10287521	1/11/2010			-165.68		AA	P
	Piping Supply Co W1210202	OV	10287521	1/11/2010			-123.27		AA	P
	Piping Supply Co W3760404	OV	10287521	1/11/2010			-108.8		AA	P
	Piping Supply Co W3760606	OV	10287521	1/11/2010			-134.96		AA	P
	Piping Supply Co W3761212	OV	10287521	1/11/2010			-351.48		AA	P
	Ferguson SAC - ALL U W4210101	PV	42412062	1/11/2010		3,402.00			AA	P
	Piping Supply Co W1060200	PV	42412063	1/11/2010		57.2			AA	P
	Piping Supply Co W1060204	PV	42412063	1/11/2010		74.6			AA	P
	Piping Supply Co W1060206	PV	42412063	1/11/2010		275.3			AA	P
	Piping Supply Co W1060212	PV	42412063	1/11/2010		542.4			AA	P
	Piping Supply Co W1220202	PV	42412063	1/11/2010		87.1			AA	P
	Piping Supply Co W1200202	PV	42412063	1/11/2010		599.4			AA	P
	Piping Supply Co W1170202	PV	42412063	1/11/2010		49.23			AA	P
	Piping Supply Co W0822F02	PV	42412063	1/11/2010		128.48			AA	P
	Piping Supply Co W0800202	PV	42412063	1/11/2010		92.1			AA	P
	Piping Supply Co W1110201	PV	42412063	1/11/2010		75			AA	P
	Piping Supply Co W1370202	PV	42412063	1/11/2010		165.68			AA	P
	Piping Supply Co W1210202	PV	42412063	1/11/2010		123.27			AA	P
	Piping Supply Co W3760404	PV	42412063	1/11/2010		108.8			AA	P
	Piping Supply Co W3760606	PV	42412063	1/11/2010		134.96			AA	P
	Piping Supply Co	PV	42412063	1/11/2010		351.48			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 765 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.2412	Unbilled Stock				26					
	W3761212									
	Mueller Co - ALL USE W0020H0H	PV	42412082	1/11/2010		183.04			AA	P
	Mueller Co - ALL USE W0230101	PV	42412082	1/11/2010		704.4			AA	P

	Ferguson Enterprises W4210101	OV	10287121	1/6/2010			-3,402.00		AA	P
	Walter A Wood Supply W5601818	OV	10287123	1/6/2010			-423.16		AA	P
	Walter A Wood Supply W5601212	OV	10287123	1/6/2010			-336.18		AA	P
	Walter A Wood Supply W5600606	OV	10287123	1/6/2010			-311.98		AA	P
	Mueller Co - ALL USE W5600606	PV	42408462	1/6/2010		1,053.72			AA	P
	Mueller Co - ALL USE W5601212	PV	42408462	1/6/2010		1,648.56			AA	P
	Mueller Co - ALL USE W5601818	PV	42408462	1/6/2010		438.06			AA	P
	Mueller Co - ALL USE W5602424	PV	42408462	1/6/2010		485.78			AA	P
	Piping Supply Co W7700606	PV	42408474	1/6/2010		24.48			AA	P
	Walter A Wood Supply W3250606	PV	42408477	1/6/2010		53.25			AA	P
	Walter A Wood Supply W3760606	PV	42408477	1/6/2010		164.25			AA	P
	Period Totals					24,251.35	-43,384.38			
	Account Totals					583,984.11	-602,712.73	-18,728.62		
260205.241241.005	CFO-Cust Asst N				26					
	Balance Forward						-134			
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-2		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-13		AA	P
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-6		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936510	9/2/2010				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936313	9/1/2010				-7		AA	P
	TN CIS POST										
	Period Totals							-93			
	United Way-REMIT	PS	42589660	8/31/2010			103			AA	P
	Proj Wtr Help July 2										
	TN CIS POST GL BATCH	JE	30936144	8/31/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010				-14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935722	8/27/2010				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935328	8/24/2010				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-2		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 767			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241241.005	CFO-Cust Asst N					26					
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-10		AA	P
	TN CIS POST										
	Period Totals						103	-117			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-4		AA	P
	TN CIS POST										
	United Way-REMIT	PS	42558334	7/26/2010			125			AA	P
	Proj Wtr Help June '										

	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010				-5		AA	P
	Distribution-Storero Proj Wtr Help June '	PS	42549420	7/23/2010				-125		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010				-9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010				-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010				-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010				-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010				-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010				-3		AA	P
	Distribution-Storero Proj Wtr Help June '	PS	42549420	7/15/2010			125			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010				-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010				-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010				-3		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010				-4	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010				-19	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010				-7	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010				-4	AA	P
	Period Totals						250	-228		
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010				-13	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010				-2	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010				-10	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010				-3	AA	P
	United Way-REMIT Proj Wtr Help May '1	PS	42527279	6/15/2010			101		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-4	AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010					-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010					-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010					-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010					-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010					-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010					-17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010					-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010					-6		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 769					
			Tenness ee Americ an				Da te - 11/05/10					
			Gener al Ledger				Fr om Date - 01/01/10					
							Th ru Date - 09/30/10					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance		LT	P C
260205.241241.005	CFO-Cust Asst N				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010					-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010					-17		AA	P
	Period Totals						101		-125			
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010					-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010					-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010					-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010					-3		AA	P
	United Way-REMIT Proj Wtr Help April	PS	42505902	5/19/2010			101				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010					-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010					-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010					-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010					-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010					-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010					-13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010					-7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010					-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010					-4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010					-13		AA	P

	Period Totals							101		-101		
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010						-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010						-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010						-6		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 770 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010						-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010						-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010						-5		AA P
	United Way-REMIT Proj Wtr Help Mar '1	PS	42484194	4/21/2010				135				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010						-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010						-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010						-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010						-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010						-7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010						-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010						-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010						-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010						-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010						-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010						-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010						-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010						-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010						-11		AA P
	Period Totals							135		-101		
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010						-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010						-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010						-14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010						-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010						-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010						-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010						-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010						-7		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th		ge - 771 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-6	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-6	AA	P
	TN CIS POST									
	United Way-REMIT	PS	42459244	3/17/2010			103		AA	P
	Proj. Wtr help Feb '									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-1	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-1	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-2	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010				-13	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010				-13	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010				-8	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010				-12	AA	P
	TN CIS POST									
	Period Totals						103	-135		
	TN CIS POST GL BATCH	JE	30916444	2/26/2010				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916249	2/25/2010				-10	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-3	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010				-7	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010				-5	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010				-1	AA	P
	TN CIS POST									
	United Way-REMIT	PS	42437565	2/16/2010			111		AA	P
	Proj. Wtr help Jan'1									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010				-12	AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 772		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.005	CFO-Cust Asst N				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010				-1	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010				-4	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010				-6	AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914794	2/10/2010					-1		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914790	2/9/2010					-3		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914523	2/8/2010					-9		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914273	2/5/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914124	2/4/2010					-5		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913757	2/2/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913507	2/1/2010					-12		AA	P
	TN CIS POST											
	Period Totals							111	-103			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010					-5		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913070	1/28/2010					-4		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912916	1/27/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912693	1/26/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912560	1/25/2010					-11		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912429	1/22/2010					-8		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912255	1/21/2010					-2		AA	P
	TN CIS POST											
	United Way-REMIT	PS	42417152	1/19/2010				134			AA	P
	Proj Wtr Help Dec '0											
	TN CIS POST GL BATCH	JE	30911833	1/19/2010					-11		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911772	1/18/2010					-1		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911696	1/15/2010					-5		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911635	1/14/2010					-1		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911537	1/13/2010					-1		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911341	1/12/2010					-3		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911269	1/11/2010					-7		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911021	1/8/2010					-9		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 773		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		
								Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260205.241241.005	CFO-Cust Asst N				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910789	1/7/2010					-9		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910478	1/6/2010					-2		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910259	1/5/2010					-7		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910031	1/4/2010					-13		AA	P
	TN CIS POST											
	Period Totals							134	-111			
	Account Totals					1,038.00		-1,248.00			-210	
260205.241241.006	CFO-Cust Asst P				26							
	Balance Forward								-158			
	TN CIS POST GL BATCH	JE	30938946	9/29/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938797	9/28/2010					-3		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010				-17		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010				-9		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010				-1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010				-14		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010				-5		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010				-16		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010				-11		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010				-9		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010				-9		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010				-1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010				-2		AA P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 774
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P					26				
	TN CIS POST GL BATCH	JE	30936313	9/1/2010				-8		AA P
	TN CIS POST									
	Period Totals							-138		
	United Way-REMIT	PS	42589660	8/31/2010			141			AA P
	Proj Wtr Help July 2									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010				-4		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010				-11		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-8		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010				-17		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-9		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010				-1		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-6		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-15		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-3		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-5		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-4		AA	P
	TN CIS POST										
	Period Totals						141	-146			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-8		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts	 Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P				26						
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	United Way-REMIT Proj Wtr Help June '	PS	42558334	7/26/2010			150			AA	P
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-3		AA	P
	TN CIS POST										
	Distribution-Storero Proj Wtr Help June '	PS	42549420	7/23/2010				-150		AA	P
	TN CIS POST GL BATCH	JE	30932131	7/23/2010				-18		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931857	7/20/2010				-6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931765	7/19/2010				-15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931574	7/16/2010				-3		AA	P
	TN CIS POST										
	Distribution-Storero Proj Wtr Help June '	PS	42549420	7/15/2010			150			AA	P
	TN CIS POST GL BATCH	JE	30931463	7/15/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931376	7/14/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931204	7/13/2010				-5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931153	7/12/2010				-16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930913	7/9/2010				-11		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930845	7/8/2010				-8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930691	7/7/2010				-9		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930277	7/6/2010				-1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930117	7/2/2010				-2		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30929987	7/1/2010					-4		AA	P
	TN CIS POST											
	Period Totals						300		-291			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010					-11		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30929439	6/28/2010					-3		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30929165	6/25/2010					-8		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30929069	6/24/2010					-3		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30928942	6/23/2010					-17		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30928773	6/22/2010					-6		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 776			
		Tenness	ee Americ	al Ledger	an			Da	te - 11/05/10			
		Gener						Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.241241.006	CFO-Cust Asst P					26						
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30928718	6/21/2010					-1		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30928492	6/18/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30928377	6/17/2010					-15		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30928325	6/16/2010					-3		AA	P
	TN CIS POST											
	United Way-REMIT	PS	42527279	6/15/2010			130				AA	P
	Proj Wtr Help May '1											
	TN CIS POST GL BATCH	JE	30928089	6/15/2010					-5		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927996	6/14/2010					-5		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927862	6/11/2010					-5		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927808	6/10/2010					-16		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927736	6/9/2010					-11		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927483	6/8/2010					-8		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927419	6/7/2010					-9		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30927157	6/4/2010					-1		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30926980	6/3/2010					-2		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30926838	6/2/2010					-2		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30926515	6/1/2010					-13		AA	P
	TN CIS POST											
	Period Totals						130		-150			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010					-3		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30925976	5/26/2010					-8		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30925746	5/25/2010					-3		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30925612	5/24/2010					-17		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30925395	5/21/2010					-6		AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30925328	5/20/2010					-1		AA	P
	TN CIS POST											
	United Way-REMIT	PS	42505902	5/19/2010			141				AA	P
	Proj Wtr Help April											

	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010					-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010					-4		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 777 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.241241.006	CFO-Cust Asst P				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010					-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010					-5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010					-16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010					-11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010					-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010					-9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010					-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010					-2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010					-4		AA	P
	Period Totals							141	-130			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010					-11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010					-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010					-17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010					-6		AA	P
	United Way-REMIT Proj Wtr Help Mar '1	PS	42484194	4/21/2010				156			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010					-1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010					-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010					-6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010					-3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010					-16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010					-4		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 778 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241241.006	CFO-Cust Asst P				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921016	4/8/2010				-9	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920932	4/7/2010				-8	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920675	4/6/2010				-2	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920497	4/5/2010				-7	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920231	4/2/2010				-3	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920068	4/1/2010				-4	AA P
	TN CIS POST								
	Period Totals						156	-141	
	TN CIS POST GL BATCH	JE	30919716	3/30/2010				-1	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919586	3/29/2010				-11	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919352	3/26/2010				-3	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-8	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919108	3/24/2010				-3	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918962	3/23/2010				-17	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-6	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-1	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-6	AA P
	TN CIS POST								
	United Way-REMIT	PS	42459244	3/17/2010			129		AA P
	Proj. Wtr help Feb '								
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-15	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-3	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-6	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-6	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-5	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-16	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-11	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917761	3/8/2010				-8	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-10	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917437	3/4/2010				-2	AA P

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241241.006	CFO-Cust Asst P				26				
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917243	3/3/2010				-2	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916950	3/2/2010				-2	AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916661	3/1/2010				-14	AA P
	TN CIS POST								

	Period Totals						129	-156		
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010				-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010				-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010				-3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010				-1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010				-6		AA P
	United Way-REMIT proj Wtr help Jan '1	PS	42437565	2/16/2010			141			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010				-5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010				-11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010				-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010				-9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010				-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010				-2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010				-4		AA P
	Period Totals						141	-129		
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010				-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010				-3		AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241241.006	CFO-Cust Asst P				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010				-8	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010				-3	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010				-17	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010				-5	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010				-1	AA	P
	United Way-REMIT Proj Wtr Help Dec '0	PS	42417152	1/19/2010			158		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010				-6	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010				-13	AA	P
	TN CIS POST GL BATCH	JE	30911696	1/15/2010				-3	AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-4		AA	P
	TN CIS POST									
	Period Totals					158	-141			
	Account Totals					1,296.00	-1,580.00	-284		
260205.2412	CFO-Sales Tax				26					
	Balance Forward						-182,589.26			
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-7.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-9,606.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-11,312.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-9,949.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-11,250.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-14,508.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-8,896.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-15,236.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-20,607.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-15,807.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-15,243.87		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42600386	9/15/2010		208,843.40			AA	P
	TNAW SALES TAX 08/10									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-9,890.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-10,513.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-8,007.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-8,357.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-10,838.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-6,496.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-2,982.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-8,378.41		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-8,886.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-6,415.31			AA P
	Period Totals					208,843.40	-213,194.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-17.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		41.52				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-9,971.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-10,989.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-9,666.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-9,737.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-12,255.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-8,244.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-15,496.82			AA P
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-20,897.18			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 782 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-15,096.10			AA P
	Tennessee Dept of Re TNAW SALES TAX 07/10	PS	42575658	8/16/2010		238,591.60				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-14,128.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-9,377.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-9,902.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-8,151.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-7,549.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-10,198.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-6,045.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-3,841.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-8,835.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-9,030.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-9,450.10			AA P
	Period Totals					238,633.12	-208,884.92			
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-41.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-8,494.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-12,019.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-9,882.80			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-10,134.71			AA P
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-13,472.18			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-7,675.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-16,180.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-20,504.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-14,487.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-14,322.03		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42549563	7/15/2010		199,255.97			AA	P
	TNAW SALES TAX 06/10									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-9,540.08		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 783		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-10,861.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-8,134.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-7,837.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-10,483.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-6,651.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-6,055.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-4,890.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-8,065.50		AA	P
	TN CIS POST									
	Accr billing adj pen	JE	260603	7/1/2010			-726.11		AA	P
	Accr billing adj pen	JE	260603	7/1/2010			-233.38		AA	P
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-37,896.28		AA	P
	TN CIS POST									
	Period Totals					199,255.97	-238,591.60			
	Accr billing adj pen	JE	260603	6/30/2010		726.11			AA	P
	Accr billing adj pen	JE	260603	6/30/2010		233.38			AA	P
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-8.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-6,769.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-10,333.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-9,473.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-8,811.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-10,239.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-7,780.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-14,026.41		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42529496	6/18/2010		169,313.47			AA	P
	TNAW SALES TAX 0510									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-17,478.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-13,812.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-13,684.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-8,502.20		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927996	6/14/2010				-9,919.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927862	6/11/2010				-7,862.62		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 784		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2412	CFO-Sales Tax				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927808	6/10/2010				-7,410.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927736	6/9/2010				-10,330.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927483	6/8/2010				-5,910.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927419	6/7/2010				-3,029.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927157	6/4/2010				-8,073.60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926980	6/3/2010				-8,065.30		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926838	6/2/2010				-6,120.30		AA	P
	TN CIS POST										
	Accr Billing Adj Pen	JE	260502	6/1/2010				-726.11		AA	P
	Accr Billing Adj Pen	JE	260502	6/1/2010				-233.38		AA	P
	TN CIS POST GL BATCH	JE	30926515	6/1/2010				-11,611.44		AA	P
	TN CIS POST										
	Period Totals					170,272.96		-200,215.46			
	Accr Billing Adj Pen	JE	260502	5/31/2010		726.11				AA	P
	Accr Billing Adj Pen	JE	260502	5/31/2010		233.38				AA	P
	Rcls Customer Acct A	JE	400	5/31/2010		53.49				AA	P
	CIS Post 05/06/10										
	TN CIS POST GL BATCH	JE	30926288	5/28/2010				-30.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926109	5/27/2010				-6,030.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925976	5/26/2010				-7,628.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-9,285.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925612	5/24/2010				-9,037.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925395	5/21/2010				-8,079.30		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925328	5/20/2010				-12,978.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010				-17,581.83		AA	P
	TN CIS POST										
	Tennessee Dept of Re	PS	42505471	5/18/2010		192,820.08				AA	P
	SALES TAX 04/10										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-11,819.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925034	5/17/2010				-12,398.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924807	5/14/2010				-7,819.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924718	5/13/2010				-9,178.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924626	5/12/2010				-7,738.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924447	5/11/2010				-6,994.64		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 785		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-9,458.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-5,815.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-2,785.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-8,028.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-7,610.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-9,073.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923460	5/3/2010		6.38			AA	P
	TN CIS POST									
	Accr Billing Adjs Pe	JE	260403	5/1/2010			-726.11		AA	P
	Accr Billing Adjs Pe	JE	260403	5/1/2010			-233.38		AA	P
	Period Totals					193,839.44	-170,332.83			
	Accr Billing Adjs Pe	JE	260403	4/30/2010		726.11			AA	P
	Accr Billing Adjs Pe	JE	260403	4/30/2010		233.38			AA	P
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-30.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-6,716.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-9,583.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-8,412.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-7,113.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-8,057.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-8,062.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-13,677.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-15,379.19		AA	P
	TN CIS POST									
	Tennessee Dept of Re	PS	42481724	4/19/2010		168,099.92			AA	P
	SALES TAX 03/10									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-10,373.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-13,008.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-8,388.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-9,847.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-4,012.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-5,959.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-7,672.32		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 786		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-6,417.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-5,925.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-233.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-2,179.73		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-7,851.28			AA P
	TN CIS POST									
	Accr Billing Adj Pen	JE	260303	4/1/2010			-726.11			AA P
	Billing Adj									
	Accr Billing Adj Pen	JE	260303	4/1/2010			-233.38			AA P
	Billing Adj									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-33,916.62			AA P
	TN CIS POST									
	Period Totals					169,059.41	-193,779.57			
	Accr Billing Adj Pen	JE	260303	3/31/2010		726.11				AA P
	Billing Adj									
	Accr Billing Adj Pen	JE	260303	3/31/2010		233.38				AA P
	Billing Adj									
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-11.56			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-918.05			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-7,683.66			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-8,372.77			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-7,601.23			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-6,289.19			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-6,297.05			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-7,381.68			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-11,816.17			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-13,694.01			AA P
	TN CIS POST									
	Tennessee Dept of Re	PS	42459149	3/17/2010		151,167.06				AA P
	Sales Tax 02/10									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-9,995.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-11,655.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-7,578.30			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-9,001.07			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-6,795.22			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-8,164.55			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-7,431.93			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-5,253.11			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-2,249.01			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-7,103.64			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-7,337.06			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-5,627.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-10,799.11			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916662	3/1/2010			-1.76			AA P

	TN CIS POST										
	Period Totals					152,126.55	-169,059.41				
	Rcls Customer Acct A	JE	400	2/28/2010		34.54				AA	P
	CIS Post 2/17/10										
	Rcls Customer Acct A	JE	400	2/28/2010		107.45				AA	P
	CIS Post 2/17/10										
	Rcls Customer Acct A	JE	400	2/28/2010		10.42				AA	P
	CIS Post 2/25/10										
	Rcls Customer Acct A	JE	400	2/28/2010		32.41				AA	P
	CIS Post 2/25/10										
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-85.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-6,470.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-7,959.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-5,831.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-6,647.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-7,953.24			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-11,646.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-14,413.67			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-9,901.92			AA	P
	TN CIS POST										
	Tennessee Dept of Re	PS	42436195	2/15/2010		210,298.07				AA	P
	Sales Tax 01/10										
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-12,003.84			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-8,103.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-9,062.66			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 788			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.2412	CFO-Sales Tax				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-9,152.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-5,789.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-8,850.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-5,737.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-2,661.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-5,882.70			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-5,381.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-7,840.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913508	2/1/2010		25.61				AA	P
	TN CIS POST										
	Period Totals					210,508.50	-151,377.49				
	Reclass Customer Acc	JE	400	1/31/2010		5.75				AA	P
	Rclss Cust Acct Adj										
	Reclass Customer Acc	JE	400	1/31/2010		17.9				AA	P
	Rclss Cust Acct Adj										
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-35.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-6,545.63			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-10,215.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-8,298.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-6,511.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-6,939.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-8,116.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-12,905.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-14,776.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-11,053.50		AA	P
	Tennessee Dept of Re Sales Tax 12/09	PS	42415359	1/15/2010		182,589.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-12,798.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-8,640.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-9,987.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-9,560.50		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 789 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2412	CFO-Sales Tax				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-9,169.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-8,543.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-3,949.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-10,176.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-9,549.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-42,547.14		AA	P
	Period Totals					182,612.91	-210,321.72			
	Account Totals					1,725,152.26	-1,938,346.32	-213,194.06		
260205.2412	CFO-Mun Tax				26					
	Balance Forward					16,816,657.21				
	Account Totals					16,816,657.21		16,816,657.21		
260205.2413	A/P Check Clear				26					
	Balance Forward						-248,908.29			
	GRW Engineers Inc	PK	76041312	9/30/2010			-7,374.88		AA	P
	Reynolds Inc - PO	PK	76041313	9/30/2010			-365,396.26		AA	P
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-1,259.96		AA	P
	C & C Oxygen Co-PO/R	PK	76041315	9/30/2010			-50.1		AA	P
	Cook's Pest Control	PK	76041316	9/30/2010			-62.79		AA	P
	Walter A Wood Supply	PK	76041317	9/30/2010			-76.82		AA	P
	Thompson Engineering	PK	76041318	9/30/2010			-6,745.80		AA	P
	Chattanooga Track Cl	PK	76041319	9/30/2010			-500		AA	P
	Tennessee Student En	PK	76041320	9/30/2010			-500		AA	P
	PNC AP CHECK RECONCI	CB	30939007	9/30/2010		72,124.11			AA	P
	PNC AP CHECK RECONCI	CB	30938820	9/29/2010		54,875.30			AA	P
	Bass Berry & Sims PL	PK	76041307	9/29/2010			-2,277.00		AA	P
	Eslinger Contracting	PK	76041308	9/29/2010			-23,687.73		AA	P
	Pierce Welding & Mac	PK	76041309	9/29/2010			-875		AA	P
	Contemporary Graphic	PK	76041310	9/29/2010			-417.97		AA	P
	Mpl Construction	PK	76041311	9/29/2010			-1,800.65		AA	P
	PNC AP CHECK RECONCI	CB	30938859	9/29/2010		21,784.24			AA	P
	LCI Ltd - PO/REMIT	PK	76041304	9/28/2010			-12,718.02		AA	P

	Mueller Co - ALL USE	PK	76041305	9/28/2010			-318.63		AA	P
	Brenntag Mid South I	PK	76041306	9/28/2010			-2,562.00		AA	P
	Heath Consultants In	PK	76041294	9/27/2010			-3,082.00		AA	P
	Hixson Utility Distr	PK	76041295	9/27/2010			-59.77		AA	P
	Piping Supply Co	PK	76041296	9/27/2010			-242.99		AA	P
	United Parcel Servic	PK	76041297	9/27/2010			-249.61		AA	P
	Canon Financial Svcs	PK	76041298	9/27/2010			-393.29		AA	P
	City of Chattanooga-	PK	76041299	9/27/2010			-3,751.61		AA	P
	Terminix Processing	PK	76041300	9/27/2010			-76		AA	P
	Insight Direct (Peri	PK	76041301	9/27/2010			-482.38		AA	P
	River City Lawn & Ln	PK	76041302	9/27/2010			-4,550.00		AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Consolidated Pipe &	PK	76041303	9/27/2010			-344.14		AA	P
	PNC AP CHECK RECONCI	CB	30938544	9/27/2010		35,204.22			AA	P
	C. Kenneth Still Tru	PK	76041280	9/24/2010			-485		AA	P
	Tennessee Child Supp	PK	76041281	9/24/2010			-191.08		AA	P
	US Pipe & Foundry Co	PK	76041282	9/24/2010			-16,914.14		AA	P
	Murray Guard Inc-PO/	PK	76041283	9/24/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76041284	9/24/2010			-629.45		AA	P
	Tharpe Company Inc-R	PK	76041285	9/24/2010			-1,460.23		AA	P
	Hughes Equipment Cor	PK	76041286	9/24/2010			-508		AA	P
	Norit Americas Inc	PK	76041287	9/24/2010			-25,881.60		AA	P
	Piping Supply Co	PK	76041288	9/24/2010			-2,132.50		AA	P
	Mill & Mine Supply C	PK	76041289	9/24/2010			-25.87		AA	P
	Royal Off Equipment	PK	76041290	9/24/2010			-97.44		AA	P
	Pierce Welding & Mac	PK	76041291	9/24/2010			-262.2		AA	P
	Gatlin Rag Company	PK	76041292	9/24/2010			-157.49		AA	P
	Master Machine Inc	PK	76041293	9/24/2010			-728		AA	P
	PNC AP CHECK RECONCI	CB	30938456	9/24/2010		937,415.63			AA	P
	Chattanooga State Te	PK	76041267	9/23/2010			-602		AA	P
	Ebersole, Rick	PK	76041268	9/23/2010			-1,722.60		AA	P
	Callahan Service Co	PK	76041269	9/23/2010			-154		AA	P
	Bell Engineering Co	PK	76041270	9/23/2010			-2,303.90		AA	P
	Brenntag Mid South I	PK	76041271	9/23/2010			-8,306.64		AA	P
	Stanley Convergent S	PK	76041272	9/23/2010			-403.56		AA	P
	True North Developme	PK	76041273	9/23/2010			-1,748.70		AA	P
	ERMC	PK	76041274	9/23/2010			-4,432.50		AA	P
	Highlands Developmen	PK	76041275	9/23/2010			-8,929.80		AA	P
	Gorrell, Ray & Phil	PK	76041276	9/23/2010			-2,289.97		AA	P
	D & M Properties LLC	PK	76041277	9/23/2010			-126.4		AA	P
	3 Amigos Land Co LLC	PK	76041278	9/23/2010			-3,368.50		AA	P
	Neal Bennett Constru	PK	76041279	9/23/2010			-5,942.70		AA	P
	PNC AP CHECK RECONCI	CB	30938393	9/23/2010		137,644.60			AA	P
	Mueller Co - ALL USE	PK	76041263	9/22/2010			-350.74		AA	P
	Chemical Feed System	PK	76041264	9/22/2010			-1,244.11		AA	P
	Safety Kleen Systems	PK	76041265	9/22/2010			-287.83		AA	P
	Mpl Construction	PK	76041266	9/22/2010			-5,284.83		AA	P
	PNC AP CHECK RECONCI	CB	30938200	9/22/2010		2,438,662.23			AA	P
	Cedarchem LLC	PK	76041262	9/21/2010			-12,208.00		AA	P
	PNC AP CHECK RECONCI	CB	30938133	9/21/2010		8,430.71			AA	P
	Heath Consultants In	PK	76041259	9/20/2010			-2,612.50		AA	P
	Piping Supply Co	PK	76041260	9/20/2010			-1,599.87		AA	P
	Cedarchem LLC	PK	76041261	9/20/2010			-20,181.00		AA	P
	PNC AP CHECK RECONCI	CB	30937936	9/20/2010		15,744.21			AA	P
	PNC AP CHECK RECONCI	CB	30937880	9/17/2010		17,811.40			AA	P
	US Pipe & Foundry Co	PK	76041240	9/17/2010			-2,476.22		AA	P
	Murray Guard Inc-PO/	PK	76041241	9/17/2010			-2,005.92		AA	P
	Baryenbruch & Compan	PK	76041242	9/17/2010			-25,968.00		AA	P
	Mueller Co - ALL USE	PK	76041243	9/17/2010			-686.91		AA	P
	Tharpe Company Inc-R	PK	76041244	9/17/2010			-251.44		AA	P
	Chattanooga Armature	PK	76041245	9/17/2010			-1,683.00		AA	P
	Chattanooga City of-	PK	76041246	9/17/2010			-13,952.00		AA	P
	Eslinger Contracting	PK	76041247	9/17/2010			-24,792.55		AA	P
	Piping Supply Co	PK	76041248	9/17/2010			-161.97		AA	P

	Walter A Wood Supply	PK	76041249	9/17/2010			-574.75			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 791		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Perkinson Co Inc	PK	76041250	9/17/2010			-1,250.47		AA	P
	Callahan Service Co	PK	76041251	9/17/2010			-622.5		AA	P
	Godwin Pumps of Amer	PK	76041252	9/17/2010			-959		AA	P
	Tenn American Water	PK	76041253	9/17/2010			-182.16		AA	P
	Terminix Processing	PK	76041254	9/17/2010			-26		AA	P
	Thompson Engineering	PK	76041255	9/17/2010			-5,585.43		AA	P
	Insight Direct (Peri	PK	76041256	9/17/2010			-533.14		AA	P
	Grainger - ALL USE R	PK	76041257	9/17/2010			-132.35		AA	P
	Sterchi Steel Constr	PK	76041258	9/17/2010			-315		AA	P
	Waterhaven Developme	PO	76041145	9/16/2010		7,452.00			AA	P
	Chattanooga City of-	PK	76041236	9/16/2010			-2,422,689.74		AA	P
	Office Team	PK	76041237	9/16/2010			-690		AA	P
	Waterhaven Developme	PK	76041238	9/16/2010			-7,452.00		AA	P
	AGC of East TN Inc	PK	76041239	9/16/2010			-675		AA	P
	PNC AP CHECK RECONCI	CB	30937744	9/16/2010		99,897.36			AA	P
	Hamilton County Wate	PK	76041221	9/15/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76041222	9/15/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76041223	9/15/2010			-507,653.69		AA	P
	Ft Oglethorpe City o	PK	76041224	9/15/2010			-23,881.68		AA	P
	Eslinger Contracting	PK	76041225	9/15/2010			-3,173.32		AA	P
	City of East Ridge -	PK	76041226	9/15/2010			-76,416.97		AA	P
	Rossville City of -	PK	76041227	9/15/2010			-43,999.23		AA	P
	Walker County Water	PK	76041228	9/15/2010			-8,451.72		AA	P
	Red Bank, City of-RE	PK	76041229	9/15/2010			-42,612.97		AA	P
	Lookout Mtn City of-	PK	76041230	9/15/2010			-28,483.17		AA	P
	Patriot Systems LLC	PK	76041231	9/15/2010			-65.55		AA	P
	Comcast Cable - Box	PK	76041232	9/15/2010			-67.34		AA	P
	Bridgestone Americas	PK	76041233	9/15/2010			-482.92		AA	P
	Ringgold City of	PK	76041234	9/15/2010			-297.02		AA	P
	Rossville City of -M	PK	76041235	9/15/2010			-10,248.14		AA	P
	PNC AP CHECK RECONCI	CB	30937566	9/15/2010		104,536.89			AA	P
	SEARS SHOE STORE	PK	76041217	9/14/2010			-873.9		AA	P
	Brenntag Mid South I	PK	76041218	9/14/2010			-2,562.00		AA	P
	ADS Security (Guardi	PK	76041219	9/14/2010			-80.7		AA	P
	Airgas South Inc	PK	76041220	9/14/2010			-78.43		AA	P
	PNC AP CHECK RECONCI	CB	30937494	9/14/2010		1,991.47			AA	P
	Cross Creek Chattano	PK	76041210	9/13/2010			-373,051.82		AA	P
	Heath Consultants In	PK	76041211	9/13/2010			-3,133.00		AA	P
	Walter A Wood Supply	PK	76041212	9/13/2010			-207.35		AA	P
	Suntrust Bank - Anal	PK	76041213	9/13/2010			-1,291.96		AA	P
	Sparkle Wash of Chat	PK	76041214	9/13/2010			-2,185.00		AA	P
	River City Vending L	PK	76041215	9/13/2010			-124.54		AA	P
	Vermeer Heartland of	PK	76041216	9/13/2010			-3,688.55		AA	P
	PNC AP CHECK RECONCI	CB	30937314	9/13/2010		22,659.88			AA	P
	PNC AP CHECK RECONCI	CB	30937217	9/10/2010		59,755.28			AA	P
	Water for People - D	PK	76041198	9/10/2010			-265		AA	P
	Tennessee Child Supp	PK	76041199	9/10/2010			-191.08		AA	P
	Murray Guard Inc-PO/	PK	76041200	9/10/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-1,092.79		AA	P
	Penn Credit Corp	PK	76041202	9/10/2010			-4,711.50		AA	P
	Nabco Electric Compa	PK	76041203	9/10/2010			-274.28		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 792		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76041204	9/10/2010			-916.02		AA	P

	Tennessee Valley Ice	PK	76041205	9/10/2010			-284.05		AA	P
	Gannett Fleming Comp	PK	76041206	9/10/2010			-4,000.00		AA	P
	Tools & Hydraulics I	PK	76041207	9/10/2010			-555.46		AA	P
	Stanley Convergent S	PK	76041208	9/10/2010			-175		AA	P
	Grainger - ALL USE R	PK	76041209	9/10/2010			-4,306.47		AA	P
	Flav O Rich	PK	76041190	9/9/2010			-479.53		AA	P
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-833.2		AA	P
	Mueller Co - ALL USE	PK	76041192	9/9/2010			-345.16		AA	P
	Eslinger Contracting	PK	76041193	9/9/2010			-552		AA	P
	Office Team	PK	76041194	9/9/2010			-681.38		AA	P
	Dempseys Welding	PK	76041195	9/9/2010			-1,943.61		AA	P
	Gatlin Rag Company	PK	76041196	9/9/2010			-157.49		AA	P
	Cedarchem LLC	PK	76041197	9/9/2010			-12,278.85		AA	P
	PNC AP CHECK RECONCI	CB	30937160	9/9/2010		29,357.67			AA	P
	CDM	PK	76041179	9/8/2010			-9,375.00		AA	P
	Mueller Co - ALL USE	PK	76041180	9/8/2010			-1,758.76		AA	P
	Consolidated Technol	PK	76041181	9/8/2010			-17,487.40		AA	P
	Eastside Utility Dis	PK	76041182	9/8/2010			-2,683.01		AA	P
	SFL Holdings Co	PK	76041183	9/8/2010			-19,360.00		AA	P
	Callahan Service Co	PK	76041184	9/8/2010			-324		AA	P
	United Parcel Servic	PK	76041185	9/8/2010			-96.14		AA	P
	Tenn American Water	PK	76041186	9/8/2010			-1,270.84		AA	P
	Zee Medical Inc	PK	76041187	9/8/2010			-6,745.80		AA	P
	Brenntag Mid South I	PK	76041188	9/8/2010			-2,562.00		AA	P
	Gatlin Rag Company	PK	76041189	9/8/2010			-69		AA	P
	PNC AP CHECK RECONCI	CB	30936870	9/8/2010		47,125.63			AA	P
	Zee Medical Inc	PO	76041187	9/8/2010		6,745.80			AA	P
	CheckFreePay Corpora	PK	76041174	9/7/2010			-13,168.59		AA	P
	Red Wing Shoes-PO/RE	PK	76041175	9/7/2010			-139.28		AA	P
	Salser, James E	PK	76041176	9/7/2010			-644.31		AA	P
	COMCAST - REMIT	PK	76041177	9/7/2010			-12.71		AA	P
	Building Services	PK	76041178	9/7/2010			-1,795.00		AA	P
	PNC AP CHECK RECONCI	CB	30936761	9/7/2010		14,869.66			AA	P
	LCI Ltd - PO/REMIT	PK	76041156	9/3/2010			-13,000.50		AA	P
	Bingham & Taylor Cor	PK	76041157	9/3/2010			-743.7		AA	P
	Murray Guard Inc-PO/	PK	76041158	9/3/2010			-2,005.92		AA	P
	Heath Consultants In	PK	76041159	9/3/2010			-3,136.00		AA	P
	Hach Co - PO/Remit	PK	76041160	9/3/2010			-1,717.61		AA	P
	EPB Electric Power B	PK	76041161	9/3/2010			-12,095.00		AA	P
	Piping Supply Co	PK	76041162	9/3/2010			-3,016.17		AA	P
	Mill & Mine Supply C	PK	76041163	9/3/2010			-108.2		AA	P
	Walter A Wood Supply	PK	76041164	9/3/2010			-60.4		AA	P
	Production Tool Syst	PK	76041165	9/3/2010			-95.05		AA	P
	Perkinson Co Inc	PK	76041166	9/3/2010			-902.27		AA	P
	Computershare	PK	76041167	9/3/2010			-51.09		AA	P
	Electric Motor Sales	PK	76041168	9/3/2010			-917.96		AA	P
	Brenntag Mid South I	PK	76041169	9/3/2010			-2,562.00		AA	P
	Insight Direct (Peri	PK	76041170	9/3/2010			-42.7		AA	P
	Grainger - ALL USE R	PK	76041171	9/3/2010			-1,625.31		AA	P
	Southern Optical Com	PK	76041172	9/3/2010			-373.43		AA	P
	Chattanooga Safety P	PK	76041173	9/3/2010			-150		AA	P
	PNC AP CHECK RECONCI	CB	30936600	9/3/2010		74,691.64			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 793		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	TAUD	PK	76041147	9/2/2010			-6,000.00		AA	P
	Mueller Co - ALL USE	PK	76041148	9/2/2010			-528.88		AA	P
	Chattanooga City of-	PK	76041149	9/2/2010			-13,160.00		AA	P
	Piping Supply Co	PK	76041150	9/2/2010			-1,356.19		AA	P
	Mill & Mine Supply C	PK	76041151	9/2/2010			-15.12		AA	P
	Tennessee Valley Ice	PK	76041152	9/2/2010			-122.47		AA	P
	Suntrust Bank - Anal	PK	76041153	9/2/2010			-1,279.21		AA	P
	Office Team	PK	76041154	9/2/2010			-690		AA	P
	United Way of Greate	PK	76041155	9/2/2010			-6,500.00		AA	P
	PNC AP CHECK RECONCI	CB	30936424	9/2/2010		518,639.44			AA	P
	Tennessee Dept of Re	PK	76041140	9/1/2010			-80,000.00		AA	P

	Lone Oak Utility Dis	PK	76041141	9/1/2010			-1,012.80		AA P
	Mueller Co - ALL USE	PK	76041142	9/1/2010			-701.48		AA P
	Germ, John F-DIRECTO	PK	76041143	9/1/2010			-500		AA P
	Tenn American Water	PK	76041144	9/1/2010			-1,166.56		AA P
	Waterhaven Developme	PK	76041145	9/1/2010			-7,452.00		AA P
	Damron Plbg LLC	PK	76041146	9/1/2010			-699.75		AA P
	PNC AP CHECK RECONCI	CB	30936251	9/1/2010		22,478.30			AA P
	Period Totals					4,749,897.67	-4,499,539.39		
	Mueller Co - ALL USE	PK	76041133	8/31/2010			-576.83		AA P
	Kone Inc	PK	76041134	8/31/2010			-338.32		AA P
	United Way-REMIT	PK	76041135	8/31/2010			-103		AA P
	United Way-REMIT	PK	76041136	8/31/2010			-141		AA P
	Baker Donelson Bearm	PK	76041137	8/31/2010			-171		AA P
	United Parcel Servic	PK	76041138	8/31/2010			-270.88		AA P
	D L Peterson Trust -	PK	76041139	8/31/2010			-36,722.73		AA P
	PNC AP CHECK RECONCI	CB	30936075	8/31/2010		540,911.24			AA P
	GRW Engineers Inc	PK	76041124	8/30/2010			-10,344.14		AA P
	Heath Consultants In	PK	76041125	8/30/2010			-3,782.50		AA P
	Mueller Co - ALL USE	PK	76041126	8/30/2010			-389.24		AA P
	Tharpe Company Inc-R	PK	76041127	8/30/2010			-353.78		AA P
	C & C Oxygen Co-PO/R	PK	76041128	8/30/2010			-50.1		AA P
	Tennessee Valley Ice	PK	76041129	8/30/2010			-120.39		AA P
	Walter A Wood Supply	PK	76041130	8/30/2010			-3,384.69		AA P
	Callahan Service Co	PK	76041131	8/30/2010			-1,309.00		AA P
	Quality Service	PK	76041132	8/30/2010			-220		AA P
	PNC AP CHECK RECONCI	CB	30935789	8/30/2010		2,509,750.54			AA P
	C. Kenneth Still Tru	PK	76041102	8/27/2010			-485		AA P
	Tennessee Child Supp	PK	76041103	8/27/2010			-191.08		AA P
	US Pipe & Foundry Co	PK	76041104	8/27/2010			-274.98		AA P
	Reynolds Inc - PO	PK	76041105	8/27/2010			-488,772.15		AA P
	Murray Guard Inc-PO/	PK	76041106	8/27/2010			-2,005.92		AA P
	CDM	PK	76041107	8/27/2010			-40,890.50		AA P
	Mueller Co - ALL USE	PK	76041108	8/27/2010			-239.65		AA P
	A & H Safety Supply	PK	76041109	8/27/2010			-116.9		AA P
	A-1 Barricades Inc -	PK	76041110	8/27/2010			-93.9		AA P
	Bass Berry & Sims PL	PK	76041111	8/27/2010			-139.61		AA P
	Eslinger Contracting	PK	76041112	8/27/2010			-49,744.60		AA P
	Hixson Utility Distr	PK	76041113	8/27/2010			-71.77		AA P
	Tenn Dept of Environ	PK	76041114	8/27/2010			-60,951.05		AA P
	Creighton's Flower S	PK	76041115	8/27/2010			-51.7		AA P
	Dempseys Welding	PK	76041116	8/27/2010			-3,544.08		AA P
	Canon Financial Svcs	PK	76041117	8/27/2010			-463.21		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Gatlin Rag Company	PK	76041118	8/27/2010			-157.49		AA	P
	Tennesse River Rescu	PK	76041119	8/27/2010			-300		AA	P
	Cedarchem LLC	PK	76041120	8/27/2010			-12,235.25		AA	P
	River City Lawn & Ln	PK	76041121	8/27/2010			-4,550.00		AA	P
	D H Fisher & Associa	PK	76041122	8/27/2010			-6,250.00		AA	P
	Chattanooga Safety P	PK	76041123	8/27/2010			-152.9		AA	P
	PNC AP CHECK RECONCI	CB	30935648	8/27/2010		54,343.33			AA	P
	US Pipe & Foundry Co	PK	76041094	8/26/2010			-2,618.02		AA	P
	A-1 Barricades Inc -	PK	76041095	8/26/2010			-126.68		AA	P
	Bass Berry & Sims PL	PK	76041096	8/26/2010			-20,814.05		AA	P
	Mill & Mine Supply C	PK	76041097	8/26/2010			-33.88		AA	P
	Callahan Service Co	PK	76041098	8/26/2010			-2,371.17		AA	P
	Office Team	PK	76041099	8/26/2010			-552		AA	P
	Brenntag Mid South I	PK	76041100	8/26/2010			-2,562.00		AA	P
	Tools & Hydraulics I	PK	76041101	8/26/2010			-150		AA	P
	PNC AP CHECK RECONCI	CB	30935567	8/26/2010		281,175.51			AA	P
	TSCPA	PK	76041093	8/25/2010			-60		AA	P
	PNC AP CHECK RECONCI	CB	30935404	8/25/2010		139,861.76			AA	P
	Mueller Co - ALL USE	PK	76041092	8/24/2010			-9,239.44		AA	P
	PNC AP CHECK RECONCI	CB	30935273	8/24/2010		1,806.37			AA	P
	Middle Tennessee Sta	PK	76041086	8/23/2010			-1,967.00		AA	P

	Heath Consultants In	PK	76041087	8/23/2010			-3,891.00		AA	P
	A-1 Barricades Inc -	PK	76041088	8/23/2010			-104.83		AA	P
	Culligan Water Syste	PK	76041089	8/23/2010			-136.56		AA	P
	Royal Off Equipment	PK	76041090	8/23/2010			-97.23		AA	P
	Brenntag Mid South I	PK	76041091	8/23/2010			-5,859.84		AA	P
	PNC AP CHECK RECONCI	CB	30935071	8/23/2010		92			AA	P
	Mueller Co - ALL USE	PK	437	8/20/2010					AA	P
	Hamilton County Wate	PK	76041059	8/20/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76041060	8/20/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76041061	8/20/2010			-527,146.98		AA	P
	Chattanooga City of-	PK	76041062	8/20/2010			-2,446,466.79		AA	P
	Murray Guard Inc-PO/	PK	76041063	8/20/2010			-2,144.16		AA	P
	Hach Co - PO/Remit	PK	76041064	8/20/2010			-1,183.71		AA	P
	Mueller Co - ALL USE	PK	76041065	8/20/2010			-340.06		AA	P
	Engineered Fluid Inc	PK	76041066	8/20/2010			-2,980.00		AA	P
	Tharpe Company Inc-R	PK	76041067	8/20/2010			-833.56		AA	P
	Ft Oglethorpe City o	PK	76041068	8/20/2010			-23,683.44		AA	P
	Eslinger Contracting	PK	76041069	8/20/2010			-974.5		AA	P
	City of East Ridge -	PK	76041070	8/20/2010			-76,094.02		AA	P
	Piping Supply Co	PK	76041071	8/20/2010			-636.53		AA	P
	Mill & Mine Supply C	PK	76041072	8/20/2010			-1,442.03		AA	P
	Rossville City of -	PK	76041073	8/20/2010			-41,571.99		AA	P
	Walker County Water	PK	76041074	8/20/2010			-7,490.59		AA	P
	Perkinson Co Inc	PK	76041075	8/20/2010			-1,340.45		AA	P
	Red Bank, City of-RE	PK	76041076	8/20/2010			-42,447.04		AA	P
	Lookout Mtn City of-	PK	76041077	8/20/2010			-31,576.14		AA	P
	Pierce Welding & Mac	PK	76041078	8/20/2010			-194.47		AA	P
	Godwin Pumps of Amer	PK	76041079	8/20/2010			-3,814.66		AA	P
	Dempseys Welding	PK	76041080	8/20/2010			-1,849.02		AA	P
	APAC Midsouth Inc	PK	76041081	8/20/2010			-2,048.17		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Thompson Engineering	PK	76041082	8/20/2010			-6,444.37		AA	P
	Ringgold City of	PK	76041083	8/20/2010			-456.83		AA	P
	Rossville City of -M	PK	76041084	8/20/2010			-10,239.92		AA	P
	Cedarchem LLC	PK	76041085	8/20/2010			-33,337.25		AA	P
	PNC AP CHECK RECONCI	CB	30934967	8/20/2010		45,094.30			AA	P
	PNC AP CHECK RECONCI	CB	30934839	8/19/2010		13,982.16			AA	P
	PNC AP CHECK RECONCI	CB	30934860	8/19/2010		33,138.09			AA	P
	Mueller Co - ALL USE	PK	76041045	8/19/2010			-486.41		AA	P
	Boyd, David-REMIT	PK	76041046	8/19/2010			-200		AA	P
	Eastside Utility Dis	PK	76041047	8/19/2010			-2,922.27		AA	P
	SFL Holdings Co	PK	76041048	8/19/2010			-18,548.20		AA	P
	Rotary Club of Chatt	PK	76041049	8/19/2010			-210		AA	P
	United Parcel Servic	PK	76041050	8/19/2010			-309.36		AA	P
	Office Team	PK	76041051	8/19/2010			-690		AA	P
	City of Chattanooga-	PK	76041052	8/19/2010			-4,083.43		AA	P
	Terminix Processing	PK	76041053	8/19/2010			-151		AA	P
	Waldens Ridge Utilit	PK	76041054	8/19/2010			-2,261.13		AA	P
	Chattanooga Civitan	PK	76041055	8/19/2010			-130		AA	P
	Stanley Convergent S	PK	76041056	8/19/2010			-403.56		AA	P
	Grainger - ALL USE R	PK	76041057	8/19/2010			-852.95		AA	P
	Chattooga & Chickama	PK	76041058	8/19/2010			-1		AA	P
	Division of Water Su	PK	76041040	8/18/2010			-100		AA	P
	Ben O Neal Co Inc	PK	76041041	8/18/2010			-166.6		AA	P
	Dempseys Welding	PK	76041042	8/18/2010			-1,943.61		AA	P
	Brenntag Mid South I	PK	76041043	8/18/2010			-2,562.00		AA	P
	WL Hailey & Company	PK	76041044	8/18/2010			-159,667.03		AA	P
	Mueller Co - ALL USE	PK	76041039	8/17/2010			-1,614.29		AA	P
	PNC AP CHECK RECONCI	CB	30934721	8/17/2010		15,008.79			AA	P
	C. Kenneth Still Tru	PK	76041035	8/16/2010			-485		AA	P
	Water for People - D	PK	76041036	8/16/2010			-266		AA	P
	Tennessee Child Supp	PK	76041037	8/16/2010			-191.08		AA	P

	WL Hailey & Company	PK	76041038	8/16/2010			-37,944.05		AA P
	PNC AP CHECK RECONCI	CB	30934549	8/16/2010		24,354.20			AA P
	Murray Guard Inc-PO/	PK	76041018	8/13/2010			-2,005.92		AA P
	Smith Blair Inc 1200	PK	76041019	8/13/2010			-201.03		AA P
	Eslinger Contracting	PK	76041020	8/13/2010			-42,493.27		AA P
	Nabco Electric Compa	PK	76041021	8/13/2010			-160.2		AA P
	Tennessee Valley Ice	PK	76041022	8/13/2010			-171.52		AA P
	Callahan Service Co	PK	76041023	8/13/2010			-92		AA P
	East Ridge City of-R	PK	76041024	8/13/2010			-11,610.00		AA P
	Patriot Systems LLC	PK	76041025	8/13/2010			-65.55		AA P
	Clow Valve Co -REMIT	PK	76041026	8/13/2010			-699.53		AA P
	Neptune Technology -	PK	76041027	8/13/2010			-1,709.92		AA P
	Tenn American Water	PK	76041028	8/13/2010			-67.96		AA P
	Rotork Controls Inc	PK	76041029	8/13/2010			-4,583.00		AA P
	Chattanooga Metropol	PK	76041030	8/13/2010			-2,400.00		AA P
	Eades, Stanley R PhD	PK	76041031	8/13/2010			-225		AA P
	ADC	PK	76041032	8/13/2010			-466.45		AA P
	Airgas South Inc	PK	76041033	8/13/2010			-73.25		AA P
	MailFinance	PK	76041034	8/13/2010			-174.91		AA P
	PNC AP CHECK RECONCI	CB	30934494	8/13/2010		21,245.89			AA P
	Bingham & Taylor Cor	PK	76041013	8/12/2010			-2,959.20		AA P
	JCM Industries Inc	PK	76041014	8/12/2010			-512		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tennessee Valley Ice	PK	76041015	8/12/2010			-80		AA	P
	Office Team	PK	76041016	8/12/2010			-690		AA	P
	Comcast Cable - Box	PK	76041017	8/12/2010			-67.34		AA	P
	PNC AP CHECK RECONCI	CB	30934421	8/12/2010		22,248.06			AA	P
	Consolidated Technol	PK	76041011	8/11/2010			-19,397.68		AA	P
	Terminix Processing	PK	76041012	8/11/2010			-28		AA	P
	PNC AP CHECK RECONCI	CB	30934127	8/11/2010		26,679.86			AA	P
	PNC AP CHECK RECONCI	CB	30934011	8/10/2010		1,072,047.88			AA	P
	PNC AP CHECK RECONCI	CB	30934015	8/10/2010		18,626.81			AA	P
	PNC AP CHECK RECONCI	CB	30934017	8/10/2010		47,611.09			AA	P
	PNC AP CHECK RECONCI	CB	30934025	8/10/2010		38,389.93			AA	P
	PNC AP CHECK RECONCI	CB	30934032	8/10/2010		57,445.56			AA	P
	PNC AP CHECK RECONCI	CB	30934037	8/10/2010		47,221.12			AA	P
	AY McDonald Mfg Co	PK	76041010	8/10/2010			-1,207.63		AA	P
	PNC AP CHECK RECONCI	CB	30934055	8/10/2010		4,073.54			AA	P
	Moore, Lisa	PK	76040998	8/9/2010			-485		AA	P
	Heath Consultants In	PK	76040999	8/9/2010			-6,988.50		AA	P
	Baker Donelson Bearm	PK	76041000	8/9/2010			-1,782.22		AA	P
	Dempseys Welding	PK	76041001	8/9/2010			-1,849.02		AA	P
	Canon Financial Svcs	PK	76041002	8/9/2010			-823.54		AA	P
	Sparkle Wash of Chat	PK	76041003	8/9/2010			-1,748.00		AA	P
	City of Chattanooga-	PK	76041004	8/9/2010			-13,021.02		AA	P
	Brenntag Mid South I	PK	76041005	8/9/2010			-10,497.96		AA	P
	Gatlin Rag Company	PK	76041006	8/9/2010			-146.56		AA	P
	Damron Plbg LLC	PK	76041007	8/9/2010			-252.5		AA	P
	D H Fisher & Associa	PK	76041008	8/9/2010			-6,250.00		AA	P
	Service Electric Com	PK	76041009	8/9/2010			-774		AA	P
	LCI Ltd - PO/REMIT	PK	76040984	8/6/2010			-12,666.66		AA	P
	US Pipe & Foundry Co	PK	76040985	8/6/2010			-1,908.50		AA	P
	Murray Guard Inc-PO/	PK	76040986	8/6/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040987	8/6/2010			-1,339.84		AA	P
	Penn Credit Corp	PK	76040988	8/6/2010			-2,425.05		AA	P
	A-1 Barricades Inc -	PK	76040989	8/6/2010			-426.02		AA	P
	Consolidated Technol	PK	76040990	8/6/2010			-7,471.75		AA	P
	Piping Supply Co	PK	76040991	8/6/2010			-5,519.31		AA	P
	Tennessee Valley Ice	PK	76040992	8/6/2010			-149.45		AA	P
	Walter A Wood Supply	PK	76040993	8/6/2010			-1,483.40		AA	P
	Computershare	PK	76040994	8/6/2010			-356.61		AA	P
	Insight Direct (Peri	PK	76040995	8/6/2010			-9,269.11		AA	P
	Damron Plbg LLC	PK	76040996	8/6/2010			-90		AA	P
	Building Services	PK	76040997	8/6/2010			-1,795.00		AA	P

	NRK Inc	PO	76040409	8/6/2010			124.58			AA	P
	Smith Blair Inc 1200	PK	76040973	8/5/2010				-470.49		AA	P
	Bass Berry & Sims PL	PK	76040974	8/5/2010				-1,758.00		AA	P
	Hixson Utility Distr	PK	76040975	8/5/2010				-69.75		AA	P
	Nabco Electric Compa	PK	76040976	8/5/2010				-369.5		AA	P
	Kone Inc	PK	76040977	8/5/2010				-338.32		AA	P
	United Parcel Servic	PK	76040978	8/5/2010				-391.79		AA	P
	Office Team	PK	76040979	8/5/2010				-569.25		AA	P
	Tenn American Water	PK	76040980	8/5/2010				-1,379.62		AA	P
	Terminix Processing	PK	76040981	8/5/2010				-151		AA	P
	COMCAST - REMIT	PK	76040982	8/5/2010				-25.42		AA	P
	UPS Freight	PK	76040983	8/5/2010				-293.62		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 797
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tennessee Department	PK	76040959	8/4/2010			-440		AA	P
	Red Wing Shoes-PO/RE	PK	76040960	8/4/2010			-150		AA	P
	TN Society of Certif	PK	76040961	8/4/2010			-235		AA	P
	Lone Oak Utility Dis Void Payment	PK	76040945	8/3/2010					AA	P
	Mueller Co - ALL USE Void Payment	PK	76040946	8/3/2010					AA	P
	Bass Berry & Sims PL Void Payment	PK	76040947	8/3/2010					AA	P
	Eslinger Contracting Void Payment	PK	76040948	8/3/2010					AA	P
	City of Chattanooga- Void Payment	PK	76040949	8/3/2010					AA	P
	Friends Of The Festi Void Payment	PK	76040950	8/3/2010					AA	P
	National Coalition o Void Payment	PK	76040951	8/3/2010					AA	P
	Lone Oak Utility Dis	PK	76040952	8/3/2010			-1,029.68		AA	P
	Mueller Co - ALL USE	PK	76040953	8/3/2010			-609.6		AA	P
	Bass Berry & Sims PL	PK	76040954	8/3/2010			-328.75		AA	P
	Eslinger Contracting	PK	76040955	8/3/2010			-890.43		AA	P
	City of Chattanooga-	PK	76040956	8/3/2010			-15,378.43		AA	P
	Friends Of The Festi	PK	76040957	8/3/2010			-1,000.00		AA	P
	National Coalition o	PK	76040958	8/3/2010			-500		AA	P
	Murray Guard Inc-PO/	PK	76040939	8/2/2010			-2,005.92		AA	P
	Heath Consultants In	PK	76040940	8/2/2010			-2,934.00		AA	P
	A & H Safety Supply	PK	76040941	8/2/2010			-657.52		AA	P
	Walter A Wood Supply	PK	76040942	8/2/2010			-303.6		AA	P
	Corley Gasket Co-REM	PK	76040943	8/2/2010			-236.32		AA	P
	Tenn American Water	PK	76040944	8/2/2010			-1,166.56		AA	P
	Period Totals					5,015,232.61	-4,500,817.56			
	C. Kenneth Still Tru	PK	76040918	7/30/2010			-485		AA	P
	Tennessee Child Supp	PK	76040919	7/30/2010			-191.08		AA	P
	CheckFreePay Corpora	PK	76040920	7/30/2010			-14,803.28		AA	P
	GRW Engineers Inc	PK	76040921	7/30/2010			-6,427.00		AA	P
	Dell Marketing LP-Bx	PK	76040922	7/30/2010			-5,845.40		AA	P
	Mueller Co - ALL USE	PK	76040923	7/30/2010			-294.35		AA	P
	Tharpe Company Inc-R	PK	76040924	7/30/2010			-1,249.91		AA	P
	A-1 Barricades Inc -	PK	76040925	7/30/2010			-426.02		AA	P
	Bass Berry & Sims PL	PK	76040926	7/30/2010			-5,780.25		AA	P
	C & C Oxygen Co-PO/R	PK	76040927	7/30/2010			-47.6		AA	P
	Eslinger Contracting	PK	76040928	7/30/2010			-41,780.95		AA	P
	Callahan Service Co	PK	76040929	7/30/2010			-146.68		AA	P
	Godwin Pumps of Amer	PK	76040930	7/30/2010			-7,545.36		AA	P
	Safety Kleen Systems	PK	76040931	7/30/2010			-200.15		AA	P
	Brenntag Mid South I	PK	76040932	7/30/2010			-2,135.00		AA	P
	Gatlin Rag Company	PK	76040933	7/30/2010			-69		AA	P
	Grainger - ALL USE R	PK	76040934	7/30/2010			-887.06		AA	P
	Cedarchem LLC	PK	76040935	7/30/2010			-12,349.70		AA	P
	River City Lawn & Ln	PK	76040936	7/30/2010			-6,825.00		AA	P
	VC Chains Corp	PK	76040937	7/30/2010			-824.05		AA	P

	D L Peterson Trust -	PK	76040938	7/30/2010			-30,072.43			AA	P
	PNC AP CHECK RECONCI	CB	30932784	7/30/2010		2,892,812.48				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 798			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	Mueller Co - ALL USE	PK	76040910	7/29/2010			-264.44			AA	P
	Nabco Electric Compa	PK	76040911	7/29/2010			-11,801.00			AA	P
	Tennessee Valley Ice	PK	76040912	7/29/2010			-124.55			AA	P
	Suntrust Bank - Anal	PK	76040913	7/29/2010			-1,306.57			AA	P
	Pierce Welding & Mac	PK	76040914	7/29/2010			-4,096.88			AA	P
	Office Team	PK	76040915	7/29/2010			-690			AA	P
	APAC Midsouth Inc	PK	76040916	7/29/2010			-1,716.70			AA	P
	Gatlin Rag Company	PK	76040917	7/29/2010			-146.56			AA	P
	PNC AP CHECK RECONCI	CB	30932697	7/29/2010		922,571.56				AA	P
	PNC AP CHECK RECONCI	CB	30932470	7/28/2010		75,215.95				AA	P
	Tennessee Department	PK	76040905	7/28/2010			-1,051,541.00			AA	P
	Mueller Co - ALL USE	PK	76040906	7/28/2010			-2,709.72			AA	P
	Pierce Welding & Mac	PK	76040907	7/28/2010			-1,059.73			AA	P
	Thompson Engineering	PK	76040908	7/28/2010			-2,620.15			AA	P
	Damron Plbg LLC	PK	76040909	7/28/2010			-523.9			AA	P
	Scealf, Virginia B -	PK	76040903	7/27/2010			-172.16			AA	P
	Dalton State College	PK	76040904	7/27/2010			-554.32			AA	P
	PNC AP CHECK RECONCI	CB	30932347	7/27/2010		74,184.99				AA	P
	Chattanooga City of-	PK	76040891	7/26/2010			-2,334,638.34			AA	P
	Division of Water Su	PK	76040892	7/26/2010			-100			AA	P
	M & A Supply Company	PK	76040893	7/26/2010			-105.6			AA	P
	Heath Consultants In	PK	76040894	7/26/2010			-3,299.50			AA	P
	A-1 Barricades Inc -	PK	76040895	7/26/2010			-426.02			AA	P
	Tennessee Valley Ice	PK	76040896	7/26/2010			-136.56			AA	P
	United Way-REMIT	PK	76040897	7/26/2010			-125			AA	P
	United Way-REMIT	PK	76040898	7/26/2010			-150			AA	P
	Tools & Hydraulics I	PK	76040899	7/26/2010			-560			AA	P
	Atlas Developers LLC	PK	76040900	7/26/2010			-4,347.90			AA	P
	3 Amigos Land Co LLC	PK	76040901	7/26/2010			-3,368.50			AA	P
	Neal Bennett Constru	PK	76040902	7/26/2010			-1,980.90			AA	P
	PNC AP CHECK RECONCI	CB	30932172	7/26/2010		42,701.08				AA	P
	Distribution-Storero	PO	76040822	7/23/2010		275				AA	P
	Hamilton County Wate	PK	76040868	7/23/2010						AA	P
	Void Payment										
	Hamilton County Wate	PK	76040869	7/23/2010						AA	P
	Void Payment										
	Hamilton County Wate	PK	76040870	7/23/2010			-557,616.92			AA	P
	Wise Construction	PK	76040871	7/23/2010			-3,421.09			AA	P
	Reynolds Inc - PO	PK	76040872	7/23/2010			-733,513.29			AA	P
	Murray Guard Inc-PO/	PK	76040873	7/23/2010			-2,005.92			AA	P
	Hach Co - PO/Remit	PK	76040874	7/23/2010			-2,367.47			AA	P
	Tharpe Company Inc-R	PK	76040875	7/23/2010			-219.67			AA	P
	Ft Oglethorpe City o	PK	76040876	7/23/2010			-22,278.66			AA	P
	City of East Ridge -	PK	76040877	7/23/2010			-77,011.25			AA	P
	Piping Supply Co	PK	76040878	7/23/2010			-523.06			AA	P
	Rossville City of -	PK	76040879	7/23/2010			-27,768.83			AA	P
	Walker County Water	PK	76040880	7/23/2010			-7,349.46			AA	P
	Walter A Wood Supply	PK	76040881	7/23/2010			-69.25			AA	P
	Red Bank, City of-RE	PK	76040882	7/23/2010			-61,924.14			AA	P
	Lookout Mtn City of-	PK	76040883	7/23/2010			-26,313.62			AA	P
	Neptune Technology -	PK	76040884	7/23/2010			-23,100.00			AA	P
	Royal Office Equipme	PK	76040885	7/23/2010			-97.23			AA	P
	Insight Direct (Peri	PK	76040886	7/23/2010			-17,303.23			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 799			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						

	Ringgold City of	PK	76040887	7/23/2010			-313.14	AA	P
	Rossville City of -M	PK	76040888	7/23/2010			-10,303.34	AA	P
	Grainger - ALL USE R	PK	76040889	7/23/2010			-186.91	AA	P
	Cedarchem LLC	PK	76040890	7/23/2010			-20,729.70	AA	P
	PNC AP CHECK RECONCI	CB	30932074	7/23/2010		2,479.21		AA	P
	Division of Water Su	PK	76040862	7/22/2010			-100	AA	P
	US Pipe & Foundry Co	PK	76040863	7/22/2010			-1,032.38	AA	P
	Piping Supply Co	PK	76040864	7/22/2010			-89.04	AA	P
	Office Team	PK	76040865	7/22/2010			-552	AA	P
	Neptune Technology -	PK	76040866	7/22/2010			-47,221.43	AA	P
	Stanley Convergent S	PK	76040867	7/22/2010			-380.72	AA	P
	PNC AP CHECK RECONCI	CB	30932011	7/22/2010		63,228.82		AA	P
	NetAlliant Technolog	PO	76039004	7/21/2010		163.88		AA	P
	Neptune Technology -	PK	76040858	7/21/2010			-24,255.00	AA	P
	Chemical Feed System	PK	76040859	7/21/2010			-337.15	AA	P
	NetAlliant Technolog	PK	76040860	7/21/2010			-163.88	AA	P
	Southern Optical Com	PK	76040861	7/21/2010			-72.22	AA	P
	PNC AP CHECK RECONCI	CB	30931868	7/21/2010		26,125.73		AA	P
	Brenntag Mid South I	PK	76040856	7/20/2010			-2,562.00	AA	P
	MailFinance	PK	76040857	7/20/2010			-8.75	AA	P
	PNC AP CHECK RECONCI	CB	30931802	7/20/2010		10,074.91		AA	P
	Heath Consultants In	PK	76040852	7/19/2010			-3,723.00	AA	P
	Chattanooga City of-	PK	76040853	7/19/2010			-6,415.00	AA	P
	Piping Supply Co	PK	76040854	7/19/2010			-2,464.05	AA	P
	Cedarchem LLC	PK	76040855	7/19/2010			-12,186.20	AA	P
	PNC AP CHECK RECONCI	CB	30931610	7/19/2010		36,754.27		AA	P
	C. Kenneth Still Tru	PK	76040840	7/16/2010			-485	AA	P
	Tennessee Child Supp	PK	76040841	7/16/2010			-191.08	AA	P
	Murray Guard Inc-PO/	PK	76040842	7/16/2010			-2,144.16	AA	P
	Mueller Co - ALL USE	PK	76040843	7/16/2010			-1,101.81	AA	P
	Eslinger Contracting	PK	76040844	7/16/2010			-350	AA	P
	Patriot Systems LLC	PK	76040845	7/16/2010			-65.55	AA	P
	Neptune Technology -	PK	76040846	7/16/2010			-5,014.10	AA	P
	Tenn American Water	PK	76040847	7/16/2010			-83.16	AA	P
	Brenntag Mid South I	PK	76040848	7/16/2010			-302	AA	P
	River City Vending L	PK	76040849	7/16/2010			-124.54	AA	P
	Chamber of Commerce	PK	76040850	7/16/2010			-925	AA	P
	AGC of East TN Inc	PK	76040851	7/16/2010			-650	AA	P
	PNC AP CHECK RECONCI	CB	30931474	7/16/2010		2,775.10		AA	P
	JCM Industries Inc	PK	76040821	7/15/2010			-2,430.00	AA	P
	Distribution-Storero	PK	76040822	7/15/2010			-275	AA	P
	C & C Oxygen Co-PO/R	PK	76040823	7/15/2010			-194.75	AA	P
	Eslinger Contracting	PK	76040824	7/15/2010			-44,178.31	AA	P
	Clow Valve Co -REMIT	PK	76040825	7/15/2010			-1,101.10	AA	P
	Office Team	PK	76040826	7/15/2010			-690	AA	P
	Scott, Mark	PK	76040827	7/15/2010			-1,180.35	AA	P
	Bridgestone Americas	PK	76040828	7/15/2010			-1,756.29	AA	P
	TKS Development Inc	PK	76040829	7/15/2010			-1,226.70	AA	P
	Pine Breeze Developm	PK	76040830	7/15/2010			-1,484.55	AA	P
	Hudson Companies Inc	PK	76040831	7/15/2010			-2,092.50	AA	P
	Chattanooga Land Co	PK	76040832	7/15/2010			-17,299.01	AA	P
	Mae Dell Development	PK	76040833	7/15/2010			-1,801.80	AA	P
	Contemporary Graphic	PK	76040834	7/15/2010			-594.02	AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 800	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2413	A/P Check Clear				26				
	Airgas South Inc	PK	76040835	7/15/2010			-75.7		AA P
	Atlas Developers LLC	PK	76040836	7/15/2010			-4,347.90		AA P
	Gorrell, Ray & Phil	PK	76040837	7/15/2010			-2,289.97		AA P
	D & M Properties LLC	PK	76040838	7/15/2010			-1,881.70		AA P
	Neal Bennett Constru	PK	76040839	7/15/2010			-1,980.90		AA P
	PNC AP CHECK RECONCI	CB	30931413	7/15/2010		55,687.61			AA P
	PNC AP CHECK RECONCI	CB	30931224	7/14/2010		31,593.03			AA P
	Smith Blair Inc 1200	PK	76040815	7/14/2010			-875.07		AA P
	Sparkle Wash of Chat	PK	76040816	7/14/2010			-2,185.00		AA P
	Terminix Processing	PK	76040817	7/14/2010			-28		AA P

	Thompson Engineering	PK	76040818	7/14/2010			-3,716.40	AA	P
	Gatlin Rag Company	PK	76040819	7/14/2010			-146.56	AA	P
	MailFinance	PK	76040820	7/14/2010			-174.91	AA	P
	University of Phoeni	PK	76040809	7/13/2010			-1,105.00	AA	P
	University of Phoeni	PK	76040810	7/13/2010			-1,225.00	AA	P
	LCI Ltd - PO/REMIT	PK	76040811	7/13/2010			-12,557.52	AA	P
	SEARS SHOE STORE	PK	76040812	7/13/2010			-361.34	AA	P
	Brenntag Mid South I	PK	76040813	7/13/2010			-6,632.88	AA	P
	Chattanooga Safety P	PK	76040814	7/13/2010			-136.51	AA	P
	PNC AP CHECK RECONCI	CB	30931163	7/13/2010		55,227.73		AA	P
	Heath Consultants In	PK	76040805	7/12/2010			-3,192.50	AA	P
	Stone Fort Land Hold	PK	76040806	7/12/2010			-19,360.00	AA	P
	United Parcel Servic	PK	76040807	7/12/2010			-71.77	AA	P
	Comcast	PK	76040808	7/12/2010			-3.03	AA	P
	PNC AP CHECK RECONCI	CB	30930935	7/12/2010		16,899.27		AA	P
	Tank Industry Consul	PK	76040789	7/9/2010			-2,186.20	AA	P
	Tank Industry Consul	PK	76040790	7/9/2010			-2,454.80	AA	P
	Tank Industry Consul	PK	76040791	7/9/2010			-2,186.20	AA	P
	Tank Industry Consul	PK	76040792	7/9/2010			-2,798.00	AA	P
	Murray Guard Inc-PO/	PK	76040793	7/9/2010			-2,005.92	AA	P
	Mueller Co - ALL USE	PK	76040794	7/9/2010			-288.12	AA	P
	Piping Supply Co	PK	76040795	7/9/2010			-49.87	AA	P
	Tennessee Aquarium	PK	76040796	7/9/2010			-13,000.00	AA	P
	Tennessee Valley Ice	PK	76040797	7/9/2010			-149.45	AA	P
	Utility Tool Company	PK	76040798	7/9/2010			-1,115.00	AA	P
	Walter A Wood Supply	PK	76040799	7/9/2010			-1,304.70	AA	P
	Stowers Machinery Co	PK	76040800	7/9/2010			-4,369.09	AA	P
	Comcast Cable - Box	PK	76040801	7/9/2010			-67.34	AA	P
	Pro Coat Inc	PK	76040802	7/9/2010			-14,910.85	AA	P
	S & ME Inc	PK	76040803	7/9/2010			-281.25	AA	P
	Chamber of Commerce	PK	76040804	7/9/2010			-1,130.00	AA	P
	PNC AP CHECK RECONCI	CB	30930872	7/9/2010		67,494.75		AA	P
	Physician's Care-Cha	PO	76040695	7/8/2010		63		AA	P
	Smith Blair Inc 1200	PK	76040784	7/8/2010			-1,290.10	AA	P
	Mueller Co - ALL USE	PK	76040785	7/8/2010			-5,799.29	AA	P
	Office Team	PK	76040786	7/8/2010			-690	AA	P
	Brenntag Mid South I	PK	76040787	7/8/2010			-2,135.00	AA	P
	Stanley Convergent S	PK	76040788	7/8/2010			-125.39	AA	P
	PNC AP CHECK RECONCI	CB	30930789	7/8/2010		360,859.14		AA	P
	PNC AP CHECK RECONCI	CB	30930399	7/7/2010		57,320.17		AA	P
	Consolidated Technol	PK	76040781	7/7/2010			-22,614.62	AA	P
	Computershare	PK	76040782	7/7/2010			-51.71	AA	P
	Building Services	PK	76040783	7/7/2010			-1,795.00	AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	GRW Engineers Inc	PK	76040776	7/6/2010			-14,164.65		AA	P
	Mueller Co - ALL USE	PK	76040777	7/6/2010			-59.76		AA	P
	Pitney Bowes Purchas	PK	76040778	7/6/2010			-7,471.75		AA	P
	Consolidated Technol	PK	76040779	7/6/2010			-196.19		AA	P
	Waldens Ridge Utilit	PK	76040780	7/6/2010			-3,160.56		AA	P
	PNC AP CHECK RECONCI	CB	30930213	7/6/2010		5,417.93			AA	P
	Water for People - D	PO	76036569	7/2/2010		142.67			AA	P
	Pierce Welding & Mac	PO	76040237	7/2/2010		98.33			AA	P
	C. Kenneth Still Tru	PK	76040745	7/2/2010			-485		AA	P
	Water for People - D	PK	76040746	7/2/2010			-408.67		AA	P
	Lone Oak Utility Dis	PK	76040747	7/2/2010			-1,029.68		AA	P
	Tennessee Child Supp	PK	76040748	7/2/2010			-191.08		AA	P
	Murray Guard Inc-PO/	PK	76040749	7/2/2010			-2,005.92		AA	P
	Heath Consultants In	PK	76040750	7/2/2010			-1,705.00		AA	P
	Mueller Co - ALL USE	PK	76040751	7/2/2010			-3,737.39		AA	P
	Hydraflo Inc -PO/REM	PK	76040752	7/2/2010			-143.3		AA	P
	Penn Credit Corp	PK	76040753	7/2/2010			-2,403.64		AA	P
	C & E Enterprises-PO	PK	76040754	7/2/2010			-838.38		AA	P
	Eastside Utility Dis	PK	76040755	7/2/2010			-1,569.59		AA	P
	Eslinger Contracting	PK	76040756	7/2/2010			-531		AA	P

	Hamilton County Trus	PK	76040757	7/2/2010			-18,646.75		AA	P
	Hixson Utility Distr	PK	76040758	7/2/2010			-54.47		AA	P
	Piping Supply Co	PK	76040759	7/2/2010			-67.48		AA	P
	Red Bank City of-PO	PK	76040760	7/2/2010			-1,350.00		AA	P
	Terminix Internation	PK	76040761	7/2/2010			-75		AA	P
	State of Tennessee D	PK	76040762	7/2/2010			-50		AA	P
	Pierce Welding & Mac	PK	76040763	7/2/2010			-98.33		AA	P
	United Parcel Servic	PK	76040764	7/2/2010			-229		AA	P
	Dempseys Welding	PK	76040765	7/2/2010			-1,797.89		AA	P
	Tenn American Water	PK	76040766	7/2/2010			-2,508.30		AA	P
	Chemical Feed System	PK	76040767	7/2/2010			-1,783.52		AA	P
	Physician's Care-Cha	PK	76040768	7/2/2010			-38		AA	P
	Windrunner Advertisi	PK	76040769	7/2/2010			-804.85		AA	P
	Terminix Processing	PK	76040770	7/2/2010			-76		AA	P
	Electric Motor Sales	PK	76040771	7/2/2010			-201.77		AA	P
	Cedarchem LLC	PK	76040772	7/2/2010			-12,300.65		AA	P
	MailFinance	PK	76040773	7/2/2010			-174.91		AA	P
	AGC of East TN Inc	PK	76040774	7/2/2010			-20		AA	P
	Kendall Electric Inc	PK	76040775	7/2/2010			-49.18		AA	P
	PNC AP CHECK RECONCI	CB	30930044	7/2/2010		2,209,137.88			AA	P
	Hennen, John-REMIT	PK	76040735	7/1/2010			-75		AA	P
	Kone Inc	PK	76040736	7/1/2010			-338.32		AA	P
	Germ, John F-DIRECTO	PK	76040737	7/1/2010			-1,000.00		AA	P
	Suntrust Bank - Anal	PK	76040738	7/1/2010			-1,368.98		AA	P
	Office Team	PK	76040739	7/1/2010			-552		AA	P
	Neptune Technology -	PK	76040740	7/1/2010			-23,749.00		AA	P
	Safety Kleen Systems	PK	76040741	7/1/2010			-402.38		AA	P
	US Bank	PK	76040742	7/1/2010			-2,155.00		AA	P
	Eades, Stanley R PhD	PK	76040743	7/1/2010			-1,700.00		AA	P
	D L Peterson Trust -	PK	76040744	7/1/2010			-21,485.40		AA	P
	PNC AP CHECK RECONCI	CB	30929858	7/1/2010		810,473.98			AA	P
	Period Totals					7,819,778.47	-5,629,070.35			
	PNC AP CHECK RECONCI	CB	30929618	6/30/2010		545,804.66			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Division of Water Su	PK	76040728	6/30/2010			-100		AA	P
	CheckFreePay Corpora	PK	76040729	6/30/2010			-14,523.08		AA	P
	Mueller Co - ALL USE	PK	76040730	6/30/2010			-1,589.37		AA	P
	Engineered Fluid Inc	PK	76040731	6/30/2010			-279,388.01		AA	P
	C & C Oxygen Co-PO/R	PK	76040732	6/30/2010			-47.6		AA	P
	City of Chattanooga-	PK	76040733	6/30/2010			-16,064.55		AA	P
	Brenntag Mid South I	PK	76040734	6/30/2010			-6,456.88		AA	P
	Mueller Co - ALL USE	PK	76040720	6/29/2010			-3,639.09		AA	P
	Bell, Julian - REMIT	PK	76040721	6/29/2010			-2,005.20		AA	P
	Woods, Tommy	PK	76040722	6/29/2010			-1,709.74		AA	P
	True North Developme	PK	76040723	6/29/2010			-1,748.70		AA	P
	ERMC	PK	76040724	6/29/2010			-4,432.50		AA	P
	Timoshchuk, Nikolay	PK	76040725	6/29/2010			-8,244.00		AA	P
	3 Amigos Land Co LLC	PK	76040726	6/29/2010			-8,421.25		AA	P
	Neal Bennett Constru	PK	76040727	6/29/2010			-1,980.90		AA	P
	PNC AP CHECK RECONCI	CB	30929477	6/29/2010		20,686.34			AA	P
	Heath Consultants In	PK	76040716	6/28/2010			-2,487.00		AA	P
	Walter A Wood Supply	PK	76040717	6/28/2010			-18.85		AA	P
	Physician's Care-Cha	PK	76040718	6/28/2010			-88		AA	P
	D H Fisher & Associa	PK	76040719	6/28/2010			-6,250.00		AA	P
	PNC AP CHECK RECONCI	CB	30929196	6/28/2010		20,887.88			AA	P
	Chattanooga City of-	PK	76040701	6/25/2010			-2,140,563.48		AA	P
	US Pipe & Foundry Co	PK	76040702	6/25/2010			-15,043.01		AA	P
	Murray Guard Inc-PO/	PK	76040703	6/25/2010			-2,005.92		AA	P
	Culligan Water Syste	PK	76040704	6/25/2010			-136.56		AA	P
	Eslinger Contracting	PK	76040705	6/25/2010			-26,593.90		AA	P
	Piping Supply Co	PK	76040706	6/25/2010			-1,455.25		AA	P
	Tennessee Valley Ice	PK	76040707	6/25/2010			-65		AA	P
	Walter A Wood Supply	PK	76040708	6/25/2010			-139.16		AA	P
	Neptune Technology -	PK	76040709	6/25/2010			-48,831.77		AA	P

	Canon Financial Svcs	PK	76040710	6/25/2010			-364.53		AA	P
	Physician's Care-Cha	PK	76040711	6/25/2010			-38		AA	P
	Thompson Engineering	PK	76040712	6/25/2010			-5,841.50		AA	P
	Insight Direct (Peri	PK	76040713	6/25/2010			-435.37		AA	P
	Grainger - ALL USE R	PK	76040714	6/25/2010			-111.5		AA	P
	River City Lawn & Ln	PK	76040715	6/25/2010			-6,825.00		AA	P
	PNC AP CHECK RECONCI	CB	30929093	6/25/2010		3,916.38			AA	P
	Reynolds Inc - PO	PK	76040687	6/24/2010			-705,907.45		AA	P
	Mueller Co - ALL USE	PK	76040688	6/24/2010			-2,398.24		AA	P
	Eslinger Contracting	PK	76040689	6/24/2010			-1,598.77		AA	P
	Ben O Neal Co Inc	PK	76040690	6/24/2010			-1,529.00		AA	P
	Walter A Wood Supply	PK	76040691	6/24/2010			-35.95		AA	P
	State of Tennessee D	PK	76040692	6/24/2010			-50		AA	P
	Office Team	PK	76040693	6/24/2010			-690		AA	P
	Dempseys Welding	PK	76040694	6/24/2010			-1,638.39		AA	P
	Physician's Care-Cha	PK	76040695	6/24/2010			-63		AA	P
	Royal Office Equipme	PK	76040696	6/24/2010			-103.71		AA	P
	Stanley Security Sol	PK	76040697	6/24/2010			-380.72		AA	P
	Penrose Properties L	PK	76040698	6/24/2010			-10,083.60		AA	P
	Cedarchem LLC	PK	76040699	6/24/2010			-12,229.80		AA	P
	Comcast - TN	PK	76040700	6/24/2010			-1,952.76		AA	P
	PNC AP CHECK RECONCI	CB	30928967	6/24/2010		30,670.94			AA	P
	Tennessee Department	PK	76040679	6/23/2010			-18,940.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Tennessee Department	PK	76040680	6/23/2010			-20,230.33		AA	P
	Tennessee Dept of Re	PK	76040681	6/23/2010			-400		AA	P
	University of Phoeni	PK	76040682	6/23/2010			-1,140.00		AA	P
	University of Phoeni	PK	76040683	6/23/2010			-1,035.00		AA	P
	Wise Properties	PK	76040684	6/23/2010			-1,041.22		AA	P
	CDM	PK	76040685	6/23/2010			-26,552.50		AA	P
	Brenntag Mid South I	PK	76040686	6/23/2010			-2,135.00		AA	P
	PNC AP CHECK RECONCI	CB	30928808	6/23/2010		98,495.25			AA	P
	Hamilton County Wate Void Payment	PK	76040668	6/22/2010					AA	P
	Hamilton County Wate Void Payment	PK	76040669	6/22/2010					AA	P
	Hamilton County Wate	PK	76040670	6/22/2010			-416,947.99		AA	P
	Ft Oglethorpe City o	PK	76040671	6/22/2010			-20,264.27		AA	P
	City of East Ridge -	PK	76040672	6/22/2010			-75,807.35		AA	P
	Rossville City of -	PK	76040673	6/22/2010			-28,661.15		AA	P
	Walker County Water	PK	76040674	6/22/2010			-7,634.18		AA	P
	Red Bank, City of-RE	PK	76040675	6/22/2010			-21,219.44		AA	P
	Lookout Mtn City of-	PK	76040676	6/22/2010			-22,310.21		AA	P
	Ringgold City of	PK	76040677	6/22/2010			-139.06		AA	P
	Rossville City of -M	PK	76040678	6/22/2010			-10,135.88		AA	P
	PNC AP CHECK RECONCI	CB	30928735	6/22/2010		10,612.57			AA	P
	Heath Consultants In	PK	76040663	6/21/2010			-3,221.50		AA	P
	Tennessee Valley Ice	PK	76040664	6/21/2010			-134.92		AA	P
	APAC Midsouth Inc	PK	76040665	6/21/2010			-1,741.52		AA	P
	Gatlin Rag Company	PK	76040666	6/21/2010			-211.19		AA	P
	ADC	PK	76040667	6/21/2010			-381.7		AA	P
	PNC AP CHECK RECONCI	CB	30928577	6/21/2010		31,889.05			AA	P
	Stone Fort Land Hold	PK	76040643	6/18/2010			-1,328.40		AA	P
	C. Kenneth Still Tru	PK	76040644	6/18/2010			-485		AA	P
	Village Of Ashwood	PK	76040645	6/18/2010			-1,984.99		AA	P
	Tennessee Child Supp	PK	76040646	6/18/2010			-191.08		AA	P
	LCI Ltd - PO/REMIT	PK	76040647	6/18/2010			-12,390.60		AA	P
	US Pipe & Foundry Co	PK	76040648	6/18/2010			-1,372.78		AA	P
	Murray Guard Inc-PO/	PK	76040649	6/18/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040650	6/18/2010			-479.3		AA	P
	A-1 Barricades Inc -	PK	76040651	6/18/2010			-104.83		AA	P
	Eslinger Contracting	PK	76040652	6/18/2010			-654.45		AA	P
	Ortmeier Machinery C	PK	76040653	6/18/2010			-158.41		AA	P
	Tennessee Valley Ice	PK	76040654	6/18/2010			-152.95		AA	P

	Walter A Wood Supply	PK	76040655	6/18/2010			-20.97			AA	P
	Baker Donelson Bearm	PK	76040656	6/18/2010			-1,092.16			AA	P
	Callahan Service Co	PK	76040657	6/18/2010			-135			AA	P
	Environmental Materi	PK	76040658	6/18/2010			-50			AA	P
	Pierce Welding & Mac	PK	76040659	6/18/2010			-316.82			AA	P
	Neptune Technology -	PK	76040660	6/18/2010			-45,688.32			AA	P
	Cedarchem LLC	PK	76040661	6/18/2010			-32,945.40			AA	P
	MailFinance	PK	76040662	6/18/2010			-171.25			AA	P
	PNC AP CHECK RECONCI	CB	30928450	6/18/2010		87,244.21				AA	P
	Chattanooga City of-	PK	76040637	6/17/2010			-15,435.00			AA	P
	Office Team	PK	76040638	6/17/2010			-690			AA	P
	Tools & Hydraulics I	PK	76040639	6/17/2010			-68.07			AA	P
	Grainger - ALL USE R	PK	76040640	6/17/2010			-74.92			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 804			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	Cedarchem LLC	PK	76040641	6/17/2010			-12,251.60			AA	P
	Kendall Electric Inc	PK	76040642	6/17/2010			-1,148.43			AA	P
	PNC AP CHECK RECONCI	CB	30928344	6/17/2010		61,113.80				AA	P
	PNC AP CHECK RECONCI	CB	30928114	6/16/2010		951.97				AA	P
	Millican, Ken-REMIT	PK	76040624	6/16/2010			-1,853.55			AA	P
	United Way-REMIT	PK	76040625	6/16/2010			-101			AA	P
	United Way-REMIT	PK	76040626	6/16/2010			-130			AA	P
	Bell Development Com	PK	76040627	6/16/2010			-2,303.90			AA	P
	Terminix Processing	PK	76040628	6/16/2010			-28			AA	P
	Hudson Companies Inc	PK	76040629	6/16/2010			-2,092.50			AA	P
	Woods, Tommy	PK	76040630	6/16/2010			-1,481.29			AA	P
	Mae Dell Development	PK	76040631	6/16/2010			-1,801.80			AA	P
	Highlands Developmen	PK	76040632	6/16/2010			-2,232.45			AA	P
	Atlas Developers LLC	PK	76040633	6/16/2010			-4,347.90			AA	P
	D & M Properties LLC	PK	76040634	6/16/2010			-1,881.70			AA	P
	Kings Provision Inc	PK	76040635	6/16/2010			-5,294.79			AA	P
	Neal Bennett Constru	PK	76040636	6/16/2010			-5,942.70			AA	P
	PNC AP CHECK RECONCI	CB	30928143	6/16/2010		34,624.89				AA	P
	GRW Engineers Inc	PK	76040619	6/15/2010			-124.58			AA	P
	Ford Meter Box Co In	PK	76040620	6/15/2010			-819.23			AA	P
	Rotary Club of Chatt	PK	76040621	6/15/2010			-470			AA	P
	Patriot Systems LLC	PK	76040622	6/15/2010			-65.55			AA	P
	Brenntag Mid South I	PK	76040623	6/15/2010			-3,738.24			AA	P
	Heath Consultants In	PK	76040608	6/14/2010			-6,107.50			AA	P
	Piping Supply Co	PK	76040609	6/14/2010			-91.09			AA	P
	Stone Fort Land Hold	PK	76040610	6/14/2010			-19,360.00			AA	P
	SEARS SHOE STORE	PK	76040611	6/14/2010			-755.93			AA	P
	Comcast Cable - Box	PK	76040612	6/14/2010			-67.34			AA	P
	Brenntag Mid South I	PK	76040613	6/14/2010			-2,135.00			AA	P
	ADS Security (Guardi	PK	76040614	6/14/2010			-80.7			AA	P
	River City Vending L	PK	76040615	6/14/2010			-182.66			AA	P
	Airgas South Inc	PK	76040616	6/14/2010			-61.94			AA	P
	Chattanooga Safety P	PK	76040617	6/14/2010			-147.49			AA	P
	Chattanooga Printer	PK	76040618	6/14/2010			-108.16			AA	P
	Bingham & Taylor Cor	PK	76040586	6/11/2010			-2,219.40			AA	P
	Murray Guard Inc-PO/	PK	76040587	6/11/2010			-2,005.92			AA	P
	JCM Industries Inc	PK	76040588	6/11/2010			-771			AA	P
	Smith Blair Inc 1200	PK	76040589	6/11/2010			-2,099.29			AA	P
	Mueller Co - ALL USE	PK	76040590	6/11/2010			-286.43			AA	P
	Hydraflo Inc -PO/REM	PK	76040591	6/11/2010			-976.49			AA	P
	CSX Transportation I	PK	76040592	6/11/2010			-148			AA	P
	Eastside Utility Dis	PK	76040593	6/11/2010			-1,218.93			AA	P
	Eslinger Contracting	PK	76040594	6/11/2010			-10,112.64			AA	P
	Piping Supply Co	PK	76040595	6/11/2010			-110.85			AA	P
	Baker Donelson Bearm	PK	76040596	6/11/2010			-134.9			AA	P
	Suntrust Bank - Anal	PK	76040597	6/11/2010			-1,433.70			AA	P
	Corley Gasket Co-REM	PK	76040598	6/11/2010			-304.16			AA	P
	United Parcel Servic	PK	76040599	6/11/2010			-33.62			AA	P
	Dempseys Welding	PK	76040600	6/11/2010			-3,515.06			AA	P
	Tenn American Water	PK	76040601	6/11/2010			-615.22			AA	P

	Physician's Care-Cha	PK	76040602	6/11/2010			-76		AA P
	S & ME Inc	PK	76040603	6/11/2010			-1,303.75		AA P
	Thompson Engineering	PK	76040604	6/11/2010			-5,326.60		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 805	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2413	A/P Check Clear				26				
	Waldens Ridge Utilit	PK	76040605	6/11/2010			-2,466.59		AA P
	Gatlin Rag Company	PK	76040606	6/11/2010			-146.56		AA P
	Contemporary Graphic	PK	76040607	6/11/2010			-53.38		AA P
	PNC AP CHECK RECONCI	CB	30927823	6/11/2010		42,163.49			AA P
	Tharpe Company Inc-R	PK	76040583	6/10/2010			-360.63		AA P
	Office Team	PK	76040584	6/10/2010			-690		AA P
	AY McDonald Mfg Co	PK	76040585	6/10/2010			-1,207.63		AA P
	PNC AP CHECK RECONCI	CB	30927763	6/10/2010		356,588.40			AA P
	PNC AP CHECK RECONCI	CB	30927507	6/9/2010		34,148.57			AA P
	Mueller Co - ALL USE	PK	76040578	6/9/2010			-528.89		AA P
	Bass Berry & Sims PL	PK	76040579	6/9/2010			-14,868.45		AA P
	Consolidated Technol	PK	76040580	6/9/2010			-36,443.39		AA P
	Sparkle Wash of Chat	PK	76040581	6/9/2010			-1,748.00		AA P
	Brewer Media Group L	PK	76040582	6/9/2010			-350		AA P
	Tennessee Dept of Re	PK	76040575	6/8/2010			-80,000.00		AA P
	Electric Motor Sales	PK	76040576	6/8/2010			-9,814.62		AA P
	Brenntag Mid South I	PK	76040577	6/8/2010			-2,135.00		AA P
	PNC AP CHECK RECONCI	CB	30927437	6/8/2010		12,964.07			AA P
	Building Services	PK	76040574	6/7/2010			-1,795.00		AA P
	PNC AP CHECK RECONCI	CB	30927215	6/7/2010		54,617.76			AA P
	PNC AP CHECK RECONCI	CB	30927078	6/4/2010		320,372.33			AA P
	C. Kenneth Still Tru	PK	76040557	6/4/2010			-485		AA P
	Water for People - D	PK	76040558	6/4/2010			-232		AA P
	Tennessee Child Supp	PK	76040559	6/4/2010			-191.08		AA P
	Murray Guard Inc-PO/	PK	76040560	6/4/2010			-2,005.92		AA P
	Penn Credit Corp	PK	76040561	6/4/2010			-3,714.88		AA P
	Chattanooga Manufact	PK	76040562	6/4/2010			-1,525.00		AA P
	Piping Supply Co	PK	76040563	6/4/2010			-444.92		AA P
	Terminix Internation	PK	76040564	6/4/2010			-75		AA P
	Walter A Wood Supply	PK	76040565	6/4/2010			-217		AA P
	Material Handling In	PK	76040566	6/4/2010			-200.05		AA P
	Pro Coat Inc	PK	76040567	6/4/2010			-18,688.15		AA P
	Safety Kleen Systems	PK	76040568	6/4/2010			-200.15		AA P
	APAC Midsouth Inc	PK	76040569	6/4/2010			-1,731.72		AA P
	Terminix Processing	PK	76040570	6/4/2010			-76		AA P
	Friends Of The Festi	PK	76040571	6/4/2010			-720		AA P
	Damron Plbg LLC	PK	76040572	6/4/2010			-1,271.40		AA P
	WL Hailey & Company	PK	76040573	6/4/2010			-337,987.34		AA P
	Backtrack Employment	PK	76040551	6/3/2010			-158.5		AA P
	Mueller Co - ALL USE	PK	76040552	6/3/2010			-2,754.53		AA P
	Ortmeier Machinery C	PK	76040553	6/3/2010			-355.06		AA P
	Starkey Printing Com	PK	76040554	6/3/2010			-751.09		AA P
	Suntrust Bank - Anal	PK	76040555	6/3/2010			-1,483.04		AA P
	Office Team	PK	76040556	6/3/2010			-690		AA P
	PNC AP CHECK RECONCI	CB	30926904	6/3/2010		72,035.56			AA P
	PNC AP CHECK RECONCI	CB	30926560	6/2/2010		504,860.43			AA P
	**VOID VOID VOID VOI Void Payment	PK	76040545	6/2/2010					AA P
	Scealf, Virginia B - Void Payment	PK	76040546	6/2/2010					AA P
	Scealf, Virginia B -	PK	76040547	6/2/2010			-146.4		AA P
	Neptune Technology -	PK	76040548	6/2/2010			-325.5		AA P
	Thompson Engineering	PK	76040549	6/2/2010			-11,529.59		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 806	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C

260205.2413	A/P Check Clear				26				
	Brenntag Mid South I	PK	76040550	6/2/2010			-2,135.00		AA P
	Tennessee Dept of Re	PK	76040539	6/1/2010			-400		AA P
	USPS / Downtown Stat	PK	76040540	6/1/2010			-320		AA P
	Lone Oak Utility Dis	PK	76040541	6/1/2010			-1,021.24		AA P
	Heath Consultants In	PK	76040542	6/1/2010			-2,293.00		AA P
	Tenn American Water	PK	76040543	6/1/2010			-1,166.56		AA P
	Chattanooga Civitan	PK	76040544	6/1/2010			-130		AA P
	PNC AP CHECK RECONCI	CB	30926371	6/1/2010		71,593.72			AA P
	711 East Company	PO	76040378	6/1/2010		6,500.00			AA P
	Period Totals					2,422,742.27	-4,802,519.80		
	711 East Company	PK	76040505	5/28/2010			-3,500.00		AA P
	CheckFreePay Corpora	PK	76040506	5/28/2010			-13,015.92		AA P
	GRW Engineers Inc	PK	76040507	5/28/2010			-8,230.68		AA P
	US Pipe & Foundry Co	PK	76040508	5/28/2010			-60.4		AA P
	Reynolds Inc - PO	PK	76040509	5/28/2010			-185,742.84		AA P
	Murray Guard Inc-PO/	PK	76040510	5/28/2010			-2,005.92		AA P
	Mueller Co - ALL USE	PK	76040511	5/28/2010			-1,997.75		AA P
	Tharpe Company Inc-R	PK	76040512	5/28/2010			-87.67		AA P
	A & H Safety Supply	PK	76040513	5/28/2010			-293.34		AA P
	C & C Oxygen Co-PO/R	PK	76040514	5/28/2010			-47.6		AA P
	EPB Electric Power B	PK	76040515	5/28/2010			-6,968.61		AA P
	Eslinger Contracting	PK	76040516	5/28/2010			-35,119.88		AA P
	Nabco Electric Compa	PK	76040517	5/28/2010			-11,236.00		AA P
	Piping Supply Co	PK	76040518	5/28/2010			-689.12		AA P
	Mill & Mine Supply C	PK	76040519	5/28/2010			-21.04		AA P
	Kone Inc	PK	76040520	5/28/2010			-338.32		AA P
	Ridge Propane Gas Se	PK	76040521	5/28/2010			-51.36		AA P
	Tennessee Valley Ice	PK	76040522	5/28/2010			-145.3		AA P
	Environmental Materi	PK	76040523	5/28/2010			-100		AA P
	United Parcel Servic	PK	76040524	5/28/2010			-184.82		AA P
	Ross Valve Manufactu	PK	76040525	5/28/2010			-6,877.47		AA P
	Dempseys Welding	PK	76040526	5/28/2010			-7,061.84		AA P
	Physician's Care-Cha	PK	76040527	5/28/2010			-1,089.00		AA P
	City of Chattanooga-	PK	76040528	5/28/2010			-4,810.47		AA P
	Windrunner Advertisi	PK	76040529	5/28/2010			-15		AA P
	Waldens Ridge Utilit	PK	76040530	5/28/2010			-2,063.11		AA P
	Electric Motor Sales	PK	76040531	5/28/2010			-6,645.00		AA P
	Brenntag Mid South I	PK	76040532	5/28/2010			-7,834.68		AA P
	Master Machine Inc	PK	76040533	5/28/2010			-465		AA P
	River City Lawn & Ln	PK	76040534	5/28/2010			-6,825.00		AA P
	D H Fisher & Associa	PK	76040535	5/28/2010			-6,250.00		AA P
	Chattanooga Chamber	PK	76040536	5/28/2010			-20,000.00		AA P
	WL Hailey & Company	PK	76040537	5/28/2010			-74,651.74		AA P
	D L Peterson Trust -	PK	76040538	5/28/2010			-27,530.11		AA P
	PNC AP CHECK RECONCI	CB	30926166	5/28/2010		2,262,354.66			AA P
	LCI Ltd - PO/REMIT	PK	76040488	5/27/2010			-12,326.40		AA P
	Matthew Bender & Co	PK	76040489	5/27/2010			-70.07		AA P
	Heath Consultants In	PK	76040490	5/27/2010			-3,107.50		AA P
	Tharpe Company Inc-R	PK	76040491	5/27/2010			-840.4		AA P
	Consolidated Technol	PK	76040492	5/27/2010			-439.25		AA P
	Hixson Utility Distr	PK	76040493	5/27/2010			-61.51		AA P
	Ben O Neal Co Inc	PK	76040494	5/27/2010			-899.64		AA P
	Red Wing Shoes-PO/RE	PK	76040495	5/27/2010			-150		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Bell, Julian - REMIT	PK	76040496	5/27/2010			-12,588.75		AA	P
	United Parcel Servic	PK	76040497	5/27/2010			-460.58		AA	P
	Office Team	PK	76040498	5/27/2010			-690		AA	P
	Canon Financial Svcs	PK	76040499	5/27/2010			-353.33		AA	P
	Gatlin Rag Company	PK	76040500	5/27/2010			-146.56		AA	P
	Mae Dell Development	PK	76040501	5/27/2010			-5,405.40		AA	P
	MBRO LLC	PK	76040502	5/27/2010			-2,509.20		AA	P
	Neal Bennett Constru	PK	76040503	5/27/2010			-3,513.15		AA	P
	USA Blue Book	PK	76040504	5/27/2010			-3,443.97		AA	P

	PNC AP CHECK RECONCI	CB	30926024	5/27/2010		322,961.68			AA	P
	Bass Berry & Sims PL	PK	76040481	5/26/2010			-304		AA	P
	Thompson Engineering	PK	76040482	5/26/2010			-5,286.95		AA	P
	Pine Breeze Developm	PK	76040483	5/26/2010			-4,453.65		AA	P
	True North Developme	PK	76040484	5/26/2010			-1,748.70		AA	P
	ERMC	PK	76040485	5/26/2010			-4,432.50		AA	P
	D & M Properties LLC	PK	76040486	5/26/2010			-3,763.40		AA	P
	JDH Company Inc	PK	76040487	5/26/2010			-4,366.00		AA	P
	PNC AP CHECK RECONCI	CB	30925807	5/26/2010		49,173.45			AA	P
	Mueller Co - ALL USE	PK	76040480	5/25/2010			-294.35		AA	P
	PNC AP CHECK RECONCI	CB	30925656	5/25/2010		26,551.14			AA	P
	Culligan Water Syste	PK	76040475	5/24/2010			-136.56		AA	P
	Royal Office Equipme	PK	76040476	5/24/2010			-113.95		AA	P
	Middle Valley Lawn &	PK	76040477	5/24/2010			-472.94		AA	P
	Kendall Electric Inc	PK	76040478	5/24/2010			-318.63		AA	P
	Chattanooga Safety P	PK	76040479	5/24/2010			-150		AA	P
	PNC AP CHECK RECONCI	CB	30925417	5/24/2010		7,617.83			AA	P
	Chattanooga City of-	PK	76040461	5/21/2010			-2,256,197.98		AA	P
	C. Kenneth Still Tru	PK	76040462	5/21/2010			-485		AA	P
	Tennessee Child Supp	PK	76040463	5/21/2010			-191.08		AA	P
	Murray Guard Inc-PO/	PK	76040464	5/21/2010			-2,005.92		AA	P
	CDM	PK	76040465	5/21/2010			-29,647.50		AA	P
	Mueller Co - ALL USE	PK	76040466	5/21/2010			-264.44		AA	P
	Tharpe Company Inc-R	PK	76040467	5/21/2010			-615.49		AA	P
	Bass Berry & Sims PL	PK	76040468	5/21/2010			-149,256.24		AA	P
	Eslinger Contracting	PK	76040469	5/21/2010			-5,377.57		AA	P
	Baker Donelson Bearm	PK	76040470	5/21/2010			-1,273.83		AA	P
	State of Tennessee D	PK	76040471	5/21/2010			-50		AA	P
	Comcast Cable - Box	PK	76040472	5/21/2010			-67.25		AA	P
	Marsh USA Inc	PK	76040473	5/21/2010			-988		AA	P
	USA Blue Book	PK	76040474	5/21/2010			-474.73		AA	P
	PNC AP CHECK RECONCI	CB	30925342	5/21/2010		44,004.65			AA	P
	**VOID VOID VOID VOI	PK	76040444	5/20/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76040445	5/20/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76040446	5/20/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76040447	5/20/2010			-495,328.25		AA	P
	Ken DeFoor Developme	PK	76040448	5/20/2010			-1,953.38		AA	P
	US Pipe & Foundry Co	PK	76040449	5/20/2010			-370.24		AA	P
	Mueller Co - ALL USE	PK	76040450	5/20/2010			-583.38		AA	P
	Ft Oglethorpe City o	PK	76040451	5/20/2010			-18,383.56		AA	P
	City of East Ridge -	PK	76040452	5/20/2010			-77,038.23		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Rossville City of -	PK	76040453	5/20/2010			-21,165.52		AA	P
	Walker County Water	PK	76040454	5/20/2010			-6,863.92		AA	P
	Red Bank, City of-RE	PK	76040455	5/20/2010			-42,639.30		AA	P
	Lookout Mtn City of-	PK	76040456	5/20/2010			-23,301.81		AA	P
	Office Team	PK	76040457	5/20/2010			-552		AA	P
	Ringgold City of	PK	76040458	5/20/2010			-201.32		AA	P
	Stanley Convergent S	PK	76040459	5/20/2010			-380.72		AA	P
	Rossville City of -M	PK	76040460	5/20/2010			-7,614.36		AA	P
	PNC AP CHECK RECONCI	CB	30925288	5/20/2010		11,234.88			AA	P
	Ken DeFoor Developme	PO	76037023	5/20/2010		1,953.38			AA	P
	SE Assn of Regulator	PK	76040435	5/19/2010			-500		AA	P
	Coleman, Wanda	PK	76040436	5/19/2010			-1		AA	P
	US Pipe & Foundry Co	PK	76040437	5/19/2010			-383.66		AA	P
	Mueller Co - ALL USE	PK	76040438	5/19/2010			-891.41		AA	P
	United Way-REMIT	PK	76040439	5/19/2010			-101		AA	P
	United Way-REMIT	PK	76040440	5/19/2010			-141		AA	P
	Dempseys Welding	PK	76040441	5/19/2010			-3,208.18		AA	P
	Grainger - ALL USE R	PK	76040442	5/19/2010			-95.49		AA	P
	VC Chains Corp	PK	76040443	5/19/2010			-49,392.70		AA	P

	PNC AP CHECK RECONCI	CB	30925127	5/19/2010		30,043.39			AA P
	Mueller Co - ALL USE	PK	76040434	5/18/2010			-345.16		AA P
	PNC AP CHECK RECONCI	CB	30925063	5/18/2010		3,983.42			AA P
	Heath Consultants In	PK	76040431	5/17/2010			-2,849.00		AA P
	Scott, Mark	PK	76040432	5/17/2010			-1,180.35		AA P
	Gorrell, Ray & Phil	PK	76040433	5/17/2010			-2,289.97		AA P
	PNC AP CHECK RECONCI	CB	30924842	5/17/2010		6,330.19			AA P
	PNC AP CHECK RECONCI	CB	30924748	5/14/2010		3,377.08			AA P
	NRK Inc	PK	76040409	5/14/2010			-124.58		AA P
	Murray Guard Inc-PO/	PK	76040410	5/14/2010			-2,005.92		AA P
	Dell Marketing LP-Bx	PK	76040411	5/14/2010			-3,192.00		AA P
	Mueller Co - ALL USE	PK	76040412	5/14/2010			-367.79		AA P
	Chattanooga City of-	PK	76040413	5/14/2010			-14,285.00		AA P
	Piping Supply Co	PK	76040414	5/14/2010			-330.63		AA P
	Tennessee Valley Ice	PK	76040415	5/14/2010			-136.56		AA P
	SEARS SHOE STORE	PK	76040416	5/14/2010			-130		AA P
	Patriot Systems LLC	PK	76040417	5/14/2010			-65.55		AA P
	Pierce Welding & Mac	PK	76040418	5/14/2010			-180.26		AA P
	Tenn American Water	PK	76040419	5/14/2010			-67.96		AA P
	Physician's Care-Cha	PK	76040420	5/14/2010			-63		AA P
	City of Chattanooga-	PK	76040421	5/14/2010			-29,197.41		AA P
	Bridgestone Americas	PK	76040422	5/14/2010			-2,224.76		AA P
	Chattanooga Metropol	PK	76040423	5/14/2010			-2,400.00		AA P
	Electric Motor Sales	PK	76040424	5/14/2010			-1,141.49		AA P
	Gatlin Rag Company	PK	76040425	5/14/2010			-64.63		AA P
	Friends Of The Festi	PK	76040426	5/14/2010			-5,000.00		AA P
	Airgas South Inc	PK	76040427	5/14/2010			-64.01		AA P
	Neopost Leasing	PK	76040428	5/14/2010			-174.91		AA P
	AGC of East TN Inc	PK	76040429	5/14/2010			-57		AA P
	Cox Specialties Co	PK	76040430	5/14/2010			-561.27		AA P
	UNIVERSITY OF TENNES	PK	76040377	5/13/2010			-90		AA P
	711 East Company	PK	76040378	5/13/2010			-6,500.00		AA P
	TN Dept of Revenue	PK	76040379	5/13/2010			-2,213.94		AA P
	Piping Supply Co	PK	76040380	5/13/2010			-98.62		AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Pierce Welding & Mac	PK	76040381	5/13/2010			-245.81		AA	P
	United Parcel Servic	PK	76040382	5/13/2010			-84.72		AA	P
	Office Team	PK	76040383	5/13/2010			-690		AA	P
	Neptune Technology -	PK	76040384	5/13/2010			-23,050.50		AA	P
	Thompson Engineering	PK	76040385	5/13/2010			-6,687.84		AA	P
	River City Vending L	PK	76040386	5/13/2010			-124.54		AA	P
	PNC AP CHECK RECONCI	CB	30924659	5/13/2010		41,050.22			AA	P
	Eslinger Contracting	PK	76040372	5/12/2010			-25,032.60		AA	P
	Terminix Internation	PK	76040373	5/12/2010			-75		AA	P
	Pierce Welding & Mac	PK	76040374	5/12/2010			-382.38		AA	P
	Terminix Processing	PK	76040375	5/12/2010			-28		AA	P
	Computershare	PK	76040376	5/12/2010			-51.11		AA	P
	PNC AP CHECK RECONCI	CB	30924472	5/12/2010		43,363.12			AA	P
	Sparkle Wash of Chat	PK	76040371	5/11/2010			-1,748.00		AA	P
	PNC AP CHECK RECONCI	CB	30924399	5/11/2010		237,787.57			AA	P
	University of Phoeni	PK	76040365	5/10/2010			-1,105.00		AA	P
	Heath Consultants In	PK	76040366	5/10/2010			-3,060.00		AA	P
	Brett's Shoes - REMI	PK	76040367	5/10/2010			-150		AA	P
	Walter A Wood Supply	PK	76040368	5/10/2010			-220.19		AA	P
	Brenntag Mid South I	PK	76040369	5/10/2010			-2,135.00		AA	P
	Hutcheson Hospice	PK	76040370	5/10/2010			-75		AA	P
	PNC AP CHECK RECONCI	CB	30924244	5/10/2010		76,214.44			AA	P
	C. Kenneth Still Tru	PK	76040348	5/7/2010			-485		AA	P
	Water for People - D	PK	76040349	5/7/2010			-232		AA	P
	Tennessee Child Supp	PK	76040350	5/7/2010			-191.08		AA	P
	Murray Guard Inc-PO/	PK	76040351	5/7/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040352	5/7/2010			-528.89		AA	P
	A-1 Barricades Inc -	PK	76040353	5/7/2010			-207.52		AA	P
	Bass Berry & Sims PL	PK	76040354	5/7/2010			-2,246.10		AA	P

	Nabco Electric Compa	PK	76040355	5/7/2010			-76.2		AA P
	Ortmeier Machinery C	PK	76040356	5/7/2010			-136.56		AA P
	Piping Supply Co	PK	76040357	5/7/2010			-1,517.11		AA P
	Walter A Wood Supply	PK	76040358	5/7/2010			-1,620.61		AA P
	Callahan Service Co	PK	76040359	5/7/2010			-123		AA P
	Pro Coat Inc	PK	76040360	5/7/2010			-9,750.00		AA P
	Chattanoogan.com	PK	76040361	5/7/2010			-980		AA P
	Damron Plbg LLC	PK	76040362	5/7/2010			-370.75		AA P
	Building Services	PK	76040363	5/7/2010			-1,795.00		AA P
	Master Machine Inc	PK	76040364	5/7/2010			-525		AA P
	PNC AP CHECK RECONCI	CB	30924170	5/7/2010		2,029.05			AA P
	Martin, Tolly E.	PK	76040342	5/6/2010			-100		AA P
	Mueller Co - ALL USE	PK	76040343	5/6/2010			-6,556.55		AA P
	Tennessee Valley Ice	PK	76040344	5/6/2010			-103.79		AA P
	Walter A Wood Supply	PK	76040345	5/6/2010			-1,374.33		AA P
	Office Team	PK	76040346	5/6/2010			-603.75		AA P
	Boyd, David	PK	76040347	5/6/2010			-1,125.00		AA P
	PNC AP CHECK RECONCI	CB	30924002	5/6/2010		113,187.57			AA P
	Lone Oak Utility Dis	PK	76040329	5/5/2010			-1,021.24		AA P
	Mueller Co - ALL USE	PK	76040330	5/5/2010			-319.52		AA P
	Penn Credit Corp	PK	76040331	5/5/2010			-2,889.90		AA P
	Consolidated Technol	PK	76040332	5/5/2010			-26,600.06		AA P
	Chattanooga Regl Sci	PK	76040333	5/5/2010			-95		AA P
	Eastside Utility Dis	PK	76040334	5/5/2010			-520.27		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	A/P Check Clear				26					
	Tallan Holdings Co-R	PK	76040335	5/5/2010			-18,714.67		AA	P
	State of Tennessee D	PK	76040336	5/5/2010			-50		AA	P
	United Parcel Servic	PK	76040337	5/5/2010			-67.08		AA	P
	Tenn American Water	PK	76040338	5/5/2010			-152.09		AA	P
	Windrunner Advertisi	PK	76040339	5/5/2010			-307.5		AA	P
	Brenntag Mid South I	PK	76040340	5/5/2010			-1,708.00		AA	P
	United Way of Greate	PK	76040341	5/5/2010			-6,500.00		AA	P
	PNC AP CHECK RECONCI	CB	30923751	5/5/2010		34,555.27			AA	P
	PNC AP CHECK RECONCI	CB	30923569	5/4/2010		107,465.49			AA	P
	Mueller Co - ALL USE	PK	76040328	5/4/2010			-3,060.52		AA	P
	Backtrack Employment	PK	76040310	5/3/2010			-153		AA	P
	Reynolds Inc - PO	PK	76040311	5/3/2010			-180,210.25		AA	P
	Murray Guard Inc-PO/	PK	76040312	5/3/2010			-1,993.98		AA	P
	Heath Consultants In	PK	76040313	5/3/2010			-2,742.00		AA	P
	Mueller Co - ALL USE	PK	76040314	5/3/2010			-4,103.11		AA	P
	Penn Credit Corp	PK	76040315	5/3/2010			-1,138.65		AA	P
	Hydra Stop Inc - PO	PK	76040316	5/3/2010			-1,881.31		AA	P
	Piping Supply Co	PK	76040317	5/3/2010			-364.07		AA	P
	Kone Inc	PK	76040318	5/3/2010			-338.32		AA	P
	Starkey Printing Com	PK	76040319	5/3/2010			-229.43		AA	P
	Walter A Wood Supply	PK	76040320	5/3/2010			-515.8		AA	P
	Tenn American Water	PK	76040321	5/3/2010			-1,166.56		AA	P
	APAC Midsouth Inc	PK	76040322	5/3/2010			-1,683.67		AA	P
	Terminix Processing	PK	76040323	5/3/2010			-151		AA	P
	Gatlin Rag Company	PK	76040324	5/3/2010			-146.56		AA	P
	Master Machine Inc	PK	76040325	5/3/2010			-525		AA	P
	Grainger - ALL USE R	PK	76040326	5/3/2010			-44.51		AA	P
	D L Peterson Trust -	PK	76040327	5/3/2010			-12,043.74		AA	P
	PNC AP CHECK RECONCI	CB	30923256	5/3/2010		2,230,759.15			AA	P
	Period Totals					5,655,997.63	-4,159,226.22			
	APCLEAR reversal	JE	30402	4/30/2010			-26,688.06		AA	P
	State of Tennessee T	PK	76040297	4/30/2010			-3,913.09		AA	P
	CheckFreePay Corpora	PK	76040298	4/30/2010			-15,264.67		AA	P
	GRW Engineers Inc	PK	76040299	4/30/2010			-8,343.65		AA	P
	US Pipe & Foundry Co	PK	76040300	4/30/2010			-197.49		AA	P
	Tharpe Company Inc-R	PK	76040301	4/30/2010			-211.12		AA	P
	C & C Oxygen Co-PO/R	PK	76040302	4/30/2010			-47.6		AA	P
	Cook's Pest Control	PK	76040303	4/30/2010			-64.71		AA	P
	Nabco Electric Compa	PK	76040304	4/30/2010			-170.84		AA	P

	Piping Supply Co	PK	76040305	4/30/2010			-135.69		AA	P
	Pierce Welding & Mac	PK	76040306	4/30/2010			-4,096.88		AA	P
	Office Team	PK	76040307	4/30/2010			-276		AA	P
	Rotork Controls Inc	PK	76040308	4/30/2010			-3,219.00		AA	P
	Electric Motor Sales	PK	76040309	4/30/2010			-5,218.04		AA	P
	AP Clear Adjustment	JE	260402	4/30/2010			-104.04		AA	P
	PNC AP CHECK RECONCI	CB	30923021	4/30/2010		564,813.78			AA	P
	TAUD	PO	76040281	4/29/2010		220			AA	P
	TAUD	PK	76040290	4/29/2010			-220		AA	P
	Bass Berry & Sims PL	PK	76040291	4/29/2010			-103,510.53		AA	P
	Eslinger Contracting	PK	76040292	4/29/2010			-37,134.65		AA	P
	Walter A Wood Supply	PK	76040293	4/29/2010			-43.7		AA	P
	Office Team	PK	76040294	4/29/2010			-690		AA	P
	Brenntag Mid South I	PK	76040295	4/29/2010			-1,708.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 811		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	D H Fisher & Associa	PK	76040296	4/29/2010			-6,250.00		AA	P
	PNC AP CHECK RECONCI	CB	30922877	4/29/2010		112,648.11			AA	P
	CDM	PK	76040285	4/28/2010			-30,121.88		AA	P
	Smith Blair Inc 1200	PK	76040286	4/28/2010			-3,353.16		AA	P
	Mueller Co - ALL USE	PK	76040287	4/28/2010			-665.91		AA	P
	Pierce Welding & Mac	PK	76040288	4/28/2010			-2,540.06		AA	P
	Grainger - ALL USE R	PK	76040289	4/28/2010			-1,392.40		AA	P
	PNC AP CHECK RECONCI	CB	30922694	4/28/2010		42,710.09			AA	P
	TAUD	PK	76040281	4/27/2010			-220		AA	P
	Mueller Co - ALL USE	PK	76040282	4/27/2010			-239.65		AA	P
	Hixson Utility Distr	PK	76040283	4/27/2010			-70.04		AA	P
	Canon Financial Svcs	PK	76040284	4/27/2010			-385.87		AA	P
	PNC AP CHECK RECONCI	CB	30922624	4/27/2010		5,357.75			AA	P
	Chamber of Commerce	PO	76040136	4/26/2010		180			AA	P
	Chattanooga City of-	PK	76040273	4/26/2010			-2,227,160.39		AA	P
	Heath Consultants In	PK	76040274	4/26/2010			-3,622.50		AA	P
	Consolidated Technol	PK	76040275	4/26/2010			-6,200.00		AA	P
	Ortmeier Machinery C	PK	76040276	4/26/2010			-955.94		AA	P
	Pierce Welding & Mac	PK	76040277	4/26/2010			-524.4		AA	P
	United Parcel Servic	PK	76040278	4/26/2010			-43.39		AA	P
	Superior Industrial	PK	76040279	4/26/2010			-3,598.76		AA	P
	Scearse, Daniel	PK	76040280	4/26/2010			-110		AA	P
	PNC AP CHECK RECONCI	CB	30922377	4/26/2010		27,476.34			AA	P
	Hixson Utility Distr	PO	76040234	4/26/2010		70.04			AA	P
	Hamilton County Wate	PK	76040251	4/23/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76040252	4/23/2010					AA	P
	Void Payment									
	Hamilton County Wate	PK	76040253	4/23/2010			-522,241.11		AA	P
	Tennessee Child Supp	PK	76040254	4/23/2010			-191.08		AA	P
	Murray Guard Inc-PO/	PK	76040255	4/23/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040256	4/23/2010			-977.05		AA	P
	Chattanooga Armature	PK	76040257	4/23/2010			-23,000.00		AA	P
	Ft Oglethorpe City o	PK	76040258	4/23/2010			-17,576.44		AA	P
	City of East Ridge -	PK	76040259	4/23/2010			-74,405.66		AA	P
	Rossville City of -	PK	76040260	4/23/2010			-31,996.74		AA	P
	Royal Off Equipment	PK	76040261	4/23/2010			-97.53		AA	P
	Walker County Water	PK	76040262	4/23/2010			-6,972.33		AA	P
	Walter A Wood Supply	PK	76040263	4/23/2010			-46.93		AA	P
	Baker Donelson Bearm	PK	76040264	4/23/2010			-1,201.60		AA	P
	Red Bank, City of-RE	PK	76040265	4/23/2010			-62,126.61		AA	P
	Lookout Mtn City of-	PK	76040266	4/23/2010			-21,163.15		AA	P
	Electric Motor Sales	PK	76040267	4/23/2010			-2,340.88		AA	P
	Ringgold City of	PK	76040268	4/23/2010			-203.53		AA	P
	Damron Plbg LLC	PK	76040269	4/23/2010			-187.5		AA	P
	Rossville City of -M	PK	76040270	4/23/2010			-12,053.57		AA	P
	River City Vending L	PK	76040271	4/23/2010			-83.03		AA	P
	American Fire Sprink	PK	76040272	4/23/2010			-67.5		AA	P
	PNC AP CHECK RECONCI	CB	30922300	4/23/2010		4,696.39			AA	P

	Mueller Co - ALL USE	PK	76040240	4/22/2010			-2,812.06			AA	P
	Consolidated Technol	PK	76040241	4/22/2010			-2,549.60			AA	P
	Bell, Julian - REMIT	PK	76040242	4/22/2010			-668.4			AA	P
	Office Team	PK	76040243	4/22/2010			-690			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 812			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26						
	Dempseys Welding	PK	76040244	4/22/2010			-3,515.06			AA	P
	Bennett, Neal - REMI	PK	76040245	4/22/2010			-1,532.25			AA	P
	Stanley Security Sol	PK	76040246	4/22/2010			-380.72			AA	P
	Hobbs, Timothy L	PK	76040247	4/22/2010			-1,338.75			AA	P
	Mae Dell Development	PK	76040248	4/22/2010			-1,801.80			AA	P
	MBRO LLC	PK	76040249	4/22/2010			-2,509.20			AA	P
	D & M Properties LLC	PK	76040250	4/22/2010			-1,881.70			AA	P
	PNC AP CHECK RECONCI	CB	30922206	4/22/2010		22,338.35				AA	P
	LCI Ltd - PO/REMIT	PK	76040231	4/21/2010			-12,538.26			AA	P
	Mueller Co - ALL USE	PK	76040232	4/21/2010			-343.13			AA	P
	Eslinger Contracting	PK	76040233	4/21/2010			-11,576.25			AA	P
	Hixson Utility Distr	PK	76040234	4/21/2010			-70.04			AA	P
	United Way-REMIT	PK	76040235	4/21/2010			-135			AA	P
	United Way-REMIT	PK	76040236	4/21/2010			-156			AA	P
	Pierce Welding & Mac	PK	76040237	4/21/2010			-98.33			AA	P
	United Parcel Servic	PK	76040238	4/21/2010			-83.25			AA	P
	Brenntag Mid South I	PK	76040239	4/21/2010			-1,708.00			AA	P
	PNC AP CHECK RECONCI	CB	30922016	4/21/2010		12,197.82				AA	P
	Kone Inc	PO	76040150	4/20/2010		350.74				AA	P
	Electric Motor Sales	PK	76040230	4/20/2010			-106.73			AA	P
	PNC AP CHECK RECONCI	CB	30921931	4/20/2010		15,766.22				AA	P
	PNC AP CHECK RECONCI	CB	30921713	4/19/2010		6,299.24				AA	P
	Heath Consultants In	PK	76040228	4/19/2010			-2,804.50			AA	P
	Ferguson SAC - ALL U	PK	76040229	4/19/2010			-1,828.54			AA	P
	PNC AP CHECK RECONCI	CB	30921774	4/19/2010		25,546.23				AA	P
	PNC AP CHECK RECONCI	CB	30921637	4/16/2010		17,068.88				AA	P
	National Park Servic	PO	76038764	4/16/2010		50				AA	P
	Murray Guard Inc-PO/	PK	76040214	4/16/2010			-2,005.92			AA	P
	Tharpe Company Inc-R	PK	76040215	4/16/2010			-83.42			AA	P
	Piping Supply Co	PK	76040216	4/16/2010			-988.32			AA	P
	Mill & Mine Supply C	PK	76040217	4/16/2010			-259.68			AA	P
	Tennessee Valley Ice	PK	76040218	4/16/2010			-186.82			AA	P
	Walter A Wood Supply	PK	76040219	4/16/2010			-153.03			AA	P
	Pierce Welding & Mac	PK	76040220	4/16/2010			-7,250.00			AA	P
	Comcast Cable - Box	PK	76040221	4/16/2010			-62.99			AA	P
	Canon Financial Svcs	PK	76040222	4/16/2010			-32.35			AA	P
	Electric Motor Sales	PK	76040223	4/16/2010			-46.16			AA	P
	Brenntag Mid South I	PK	76040224	4/16/2010			-1,281.00			AA	P
	Gatlin Rag Company	PK	76040225	4/16/2010			-146.56			AA	P
	ADC	PK	76040226	4/16/2010			-397.5			AA	P
	Certified Door & Doc	PK	76040227	4/16/2010			-257.25			AA	P
	Bass Berry & Sims PL	PK	76040206	4/15/2010			-4,654.75			AA	P
	Chattanooga City of-	PK	76040207	4/15/2010			-20,455.00			AA	P
	Patriot Systems LLC	PK	76040208	4/15/2010			-65.55			AA	P
	Clow Valve Co -REMIT	PK	76040209	4/15/2010			-816.14			AA	P
	Office Team	PK	76040210	4/15/2010			-690			AA	P
	Tenn American Water	PK	76040211	4/15/2010			-146.52			AA	P
	Bridgestone Americas	PK	76040212	4/15/2010			-555.26			AA	P
	Hagler & Associates	PK	76040213	4/15/2010			-2,296.00			AA	P
	Hixson Utility Distr	PO	76038681	4/14/2010		77.33				AA	P
	EMJ Corp	PO	76038609	4/14/2010		462.27				AA	P
	Hixson Utility Distr	PK	76040197	4/14/2010			-77.33			AA	P
	Hydraflo Inc -PO/REM	PK	76040198	4/14/2010			-85.56			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 813			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.2413	A/P Check Clear				26					
	Piping Supply Co	PK	76040199	4/14/2010			-229.2		AA	P
	SEARS SHOE STORE	PK	76040200	4/14/2010			-250.38		AA	P
	Sparkle Wash of Chat	PK	76040201	4/14/2010			-1,748.00		AA	P
	Terminix Processing	PK	76040202	4/14/2010			-28		AA	P
	Airgas South Inc	PK	76040203	4/14/2010			-57.82		AA	P
	Sterling Water Techn	PK	76040204	4/14/2010			-6,226.00		AA	P
	Neopost Leasing	PK	76040205	4/14/2010			-174.91		AA	P
	PNC AP CHECK RECONCI	CB	30921373	4/14/2010		156,449.08			AA	P
	711 East Company	PK	76040194	4/13/2010			-6,500.00		AA	P
	SEARS SHOE STORE	PK	76040195	4/13/2010			-105.93		AA	P
	Master Machine Inc	PK	76040196	4/13/2010			-5,330.00		AA	P
	PNC AP CHECK RECONCI	CB	30921310	4/13/2010		220,444.08			AA	P
	Heath Consultants In	PK	76040189	4/12/2010			-3,991.50		AA	P
	JCM Industries Inc	PK	76040190	4/12/2010			-841		AA	P
	Production Tool Syst	PK	76040191	4/12/2010			-315.73		AA	P
	Ferguson SAC - ALL U	PK	76040192	4/12/2010			-1,675.73		AA	P
	Cedarchem LLC	PK	76040193	4/12/2010			-20,398.00		AA	P
	PNC AP CHECK RECONCI	CB	30921098	4/12/2010		4,546.78			AA	P
	PNC AP CHECK RECONCI	CB	30921018	4/9/2010		48,168.63			AA	P
	Water for People - D	PK	76040167	4/9/2010			-232		AA	P
	Tennessee Child Supp	PK	76040168	4/9/2010			-191.08		AA	P
	Bingham & Taylor Cor	PK	76040169	4/9/2010			-1,358.40		AA	P
	Murray Guard Inc-PO/	PK	76040170	4/9/2010			-2,005.92		AA	P
	E H Wachs Co	PK	76040171	4/9/2010			-6,876.75		AA	P
	NAWC-Washington DC	PK	76040172	4/9/2010			-15,145.17		AA	P
	Hydraflo Inc -PO/REM	PK	76040173	4/9/2010			-75		AA	P
	Eastside Utility Dis	PK	76040174	4/9/2010			-181.97		AA	P
	Eslinger Contracting	PK	76040175	4/9/2010			-5,040.61		AA	P
	Piping Supply Co	PK	76040176	4/9/2010			-129		AA	P
	Tallan Holdings Co-R	PK	76040177	4/9/2010			-18,714.67		AA	P
	Walter A Wood Supply	PK	76040178	4/9/2010			-1,173.67		AA	P
	United Parcel Servic	PK	76040179	4/9/2010			-47.28		AA	P
	Tenn American Water	PK	76040180	4/9/2010			-152.09		AA	P
	AY McDonald Mfg Co	PK	76040181	4/9/2010			-1,173.35		AA	P
	Physician's Care-Cha	PK	76040182	4/9/2010			-38		AA	P
	Safety Kleen Systems	PK	76040183	4/9/2010			-267.82		AA	P
	APAC Midsouth Inc	PK	76040184	4/9/2010			-1,795.30		AA	P
	Alcom Printing Group	PK	76040185	4/9/2010			-2,626.56		AA	P
	Terminix Processing	PK	76040186	4/9/2010			-38		AA	P
	Ferguson SAC - ALL U	PK	76040187	4/9/2010			-3,195.90		AA	P
	Chattanooga Safety P	PK	76040188	4/9/2010			-149.67		AA	P
	Mueller Co - ALL USE	PK	76040162	4/8/2010			-1,667.98		AA	P
	Atlas Bolt Company I	PK	76040163	4/8/2010			-43.2		AA	P
	Piping Supply Co	PK	76040164	4/8/2010			-90.9		AA	P
	APAC Midsouth Inc	PK	76040165	4/8/2010			-604.68		AA	P
	Insight Direct (Peri	PK	76040166	4/8/2010			-273.93		AA	P
	PNC AP CHECK RECONCI	CB	30920952	4/8/2010		15,435.50			AA	P
	Tharpe Company Inc-R	PK	76040156	4/7/2010			-719.11		AA	P
	Consolidated Technol	PK	76040157	4/7/2010			-14,657.16		AA	P
	Office Team	PK	76040158	4/7/2010			-690		AA	P
	Terminix Processing	PK	76040159	4/7/2010			-113		AA	P
	Computershare	PK	76040160	4/7/2010			-52.28		AA	P
	Building Services	PK	76040161	4/7/2010			-1,795.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 814		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	PNC AP CHECK RECONCI	CB	30920754	4/7/2010		29,751.86			AA	P
	Mueller Co - ALL USE	PK	76040149	4/6/2010			-1,114.92		AA	P
	Kone Inc	PK	76040150	4/6/2010			-350.74		AA	P
	Environmental Materi	PK	76040151	4/6/2010			-50		AA	P
	Pierce Welding & Mac	PK	76040152	4/6/2010			-600.88		AA	P
	Brenntag Mid South I	PK	76040153	4/6/2010			-5,657.44		AA	P
	Ferguson SAC - ALL U	PK	76040154	4/6/2010			-1,597.95		AA	P
	Cedarchem LLC	PK	76040155	4/6/2010			-11,492.00		AA	P

	PNC AP CHECK RECONCI	CB	30920588	4/6/2010		32,251.79			AA	P
	Adaptive Methods	PK	76040144	4/5/2010			-60		AA	P
	Payne, Jo Ann	PK	76040145	4/5/2010			-143.38		AA	P
	Bingham & Taylor Cor	PK	76040146	4/5/2010			-3,699.00		AA	P
	Heath Consultants In	PK	76040147	4/5/2010			-2,252.50		AA	P
	WL Hailey & Company	PK	76040148	4/5/2010			-192,808.37		AA	P
	PNC AP CHECK RECONCI	CB	30920289	4/5/2010		26,688.06			AA	P
	PNC AP CHECK RECONCI	CB	30920297	4/5/2010		26,688.06			AA	P
	Lone Oak Utility Dis	PK	76040124	4/2/2010			-1,012.80		AA	P
	Murray Guard Inc-PO/	PK	76040125	4/2/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040126	4/2/2010			-239.65		AA	P
	Hydraflo Inc -PO/REM	PK	76040127	4/2/2010			-785.85		AA	P
	Penn Credit Corp	PK	76040128	4/2/2010			-3,533.75		AA	P
	Bass Berry & Sims PL	PK	76040129	4/2/2010			-9,480.46		AA	P
	Culligan Water Syste	PK	76040130	4/2/2010			-136.56		AA	P
	Chattanooga Business	PK	76040131	4/2/2010			-856.52		AA	P
	Piping Supply Co	PK	76040132	4/2/2010			-1,550.96		AA	P
	Utility Tool Company	PK	76040133	4/2/2010			-853		AA	P
	Germ, John F-DIRECTO	PK	76040134	4/2/2010			-1,000.00		AA	P
	Dempseys Welding	PK	76040135	4/2/2010			-3,546.78		AA	P
	Chamber of Commerce	PK	76040136	4/2/2010			-180		AA	P
	Thompson Engineering	PK	76040137	4/2/2010			-5,342.20		AA	P
	Damron Plbg LLC	PK	76040138	4/2/2010			-155		AA	P
	American Anglian Env	PK	76040139	4/2/2010			-11,701.43		AA	P
	Ferguson SAC - ALL U	PK	76040140	4/2/2010			-1,599.97		AA	P
	Grainger - ALL USE R	PK	76040141	4/2/2010			-70.89		AA	P
	D H Fisher & Associa	PK	76040142	4/2/2010			-6,250.00		AA	P
	Chattanooga Safety P	PK	76040143	4/2/2010			-286.5		AA	P
	PNC AP CHECK RECONCI	CB	30920145	4/2/2010		157,891.69			AA	P
	Mueller Co - ALL USE	PK	76040116	4/1/2010			-107.63		AA	P
	Hennen, John-REMIT	PK	76040117	4/1/2010			-75		AA	P
	Piping Supply Co	PK	76040118	4/1/2010			-45.45		AA	P
	Tenn American Water	PK	76040119	4/1/2010			-1,166.56		AA	P
	ERMC	PK	76040120	4/1/2010			-2,216.25		AA	P
	Mae Dell Development	PK	76040121	4/1/2010			-1,801.80		AA	P
	D & M Properties LLC	PK	76040122	4/1/2010			-1,881.70		AA	P
	3 Amigos Land Co LLC	PK	76040123	4/1/2010			-1,684.25		AA	P
	PNC AP CHECK RECONCI	CB	30919958	4/1/2010		18,225.87			AA	P
	Period Totals					1,594,870.98	-3,780,352.66			
	UNIVERSITY OF TENNES	PK	76040108	3/31/2010			-90		AA	P
	Heath Consultants In	PK	76040109	3/31/2010			-5,188.00		AA	P
	CDM	PK	76040110	3/31/2010			-26,209.77		AA	P
	Kone Inc	PK	76040111	3/31/2010			-338.32		AA	P
	Utility Tool Company	PK	76040112	3/31/2010			-218		AA	P
	Office Team	PK	76040113	3/31/2010			-638.25		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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	Gatlin Rag Company	PK	76040114	3/31/2010			-211.19		AA	P
	D L Peterson Trust -	PK	76040115	3/31/2010			-122		AA	P
	PNC AP CHECK RECONCI	CB	30919770	3/31/2010		32,673.06			AA	P
	CheckFreePay Corpora	PK	76040100	3/30/2010			-14,248.67		AA	P
	GRW Engineers Inc	PK	76040101	3/30/2010			-3,249.21		AA	P
	Mueller Co - ALL USE	PK	76040102	3/30/2010			-9,391.87		AA	P
	C & C Oxygen Co-PO/R	PK	76040103	3/30/2010			-47.6		AA	P
	Cook's Pest Control	PK	76040104	3/30/2010			-63.75		AA	P
	Piping Supply Co	PK	76040105	3/30/2010			-328.46		AA	P
	Ferguson SAC - ALL U	PK	76040106	3/30/2010			-415.31		AA	P
	Cedarchem LLC	PK	76040107	3/30/2010			-11,658.40		AA	P
	PNC AP CHECK RECONCI	CB	30919633	3/30/2010		58,958.38			AA	P
	LCI Ltd - PO/REMIT	PK	76040090	3/29/2010			-12,499.74		AA	P
	Bennett, Neal	PK	76040091	3/29/2010			-5,045.40		AA	P
	Brenntag Mid South I	PK	76040092	3/29/2010			-1,708.00		AA	P
	NetAlliant Technolog	PK	76040093	3/29/2010			-630.92		AA	P
	Woods, Tommy	PK	76040094	3/29/2010			-2,221.95		AA	P
	Mae Dell Development	PK	76040095	3/29/2010			-1,801.80		AA	P

	LSP Contracting Comp	PK	76040096	3/29/2010			-1,857.84		AA	P
	Gorrell, Ray & Phil	PK	76040097	3/29/2010			-2,289.97		AA	P
	D & M Properties LLC	PK	76040098	3/29/2010			-1,881.70		AA	P
	3 Amigos Land Co LLC	PK	76040099	3/29/2010			-1,684.25		AA	P
	PNC AP CHECK RECONCI	CB	30919402	3/29/2010		55,358.09			AA	P
	PNC AP CHECK RECONCI	CB	30919279	3/26/2010		7,343.42			AA	P
	Tennessee Regulatory	PK	76040071	3/26/2010			-112,849.05		AA	P
	Tennessee Child Supp	PK	76040072	3/26/2010			-191.08		AA	P
	Thompson, Paula T	PK	76040073	3/26/2010			-163.86		AA	P
	Backtrack Employment	PK	76040074	3/26/2010			-339		AA	P
	Bingham & Taylor Cor	PK	76040075	3/26/2010			-983.8		AA	P
	Murray Guard Inc-PO/	PK	76040076	3/26/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040077	3/26/2010			-1,042.91		AA	P
	Tharpe Company Inc-R	PK	76040078	3/26/2010			-145.63		AA	P
	Bass Berry & Sims PL	PK	76040079	3/26/2010			-5,632.41		AA	P
	Chattanooga Armature	PK	76040080	3/26/2010			-119		AA	P
	Eslinger Contracting	PK	76040081	3/26/2010			-70,856.69		AA	P
	Mill & Mine Supply C	PK	76040082	3/26/2010			-589.13		AA	P
	Canon Financial Svcs	PK	76040083	3/26/2010			-346.54		AA	P
	Royal Office Equipme	PK	76040084	3/26/2010			-100.63		AA	P
	Bell Engineering Co	PK	76040085	3/26/2010			-2,303.90		AA	P
	Damron Plbg LLC	PK	76040086	3/26/2010			-2,265.00		AA	P
	NetAlliant Technolog	PK	76040087	3/26/2010			-651.51		AA	P
	Cedarchem LLC	PK	76040088	3/26/2010			-11,674.00		AA	P
	Chattanooga Safety P	PK	76040089	3/26/2010			-420.12		AA	P
	Mueller Co - ALL USE	PK	76040063	3/25/2010			-171.1		AA	P
	Bass Berry & Sims PL	PK	76040064	3/25/2010			-1,225.00		AA	P
	Hixson Utility Distr	PK	76040065	3/25/2010			-47.03		AA	P
	Callahan Service Co	PK	76040066	3/25/2010			-154		AA	P
	United Parcel Servic	PK	76040067	3/25/2010			-123.23		AA	P
	Neptune Technology -	PK	76040068	3/25/2010			-10.39		AA	P
	Waldens Ridge Utilit	PK	76040069	3/25/2010			-3,500.28		AA	P
	Chattooga & Chickama	PK	76040070	3/25/2010			-1		AA	P
	PNC AP CHECK RECONCI	CB	30919193	3/25/2010		161,564.62			AA	P
	Tennessee Dept of Re	PK	76040055	3/24/2010			-80,535.00		AA	P

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260205.2413	A/P Check Clear				26					
	Mueller Co - ALL USE	PK	76040056	3/24/2010			-512.48		AA	P
	Piping Supply Co	PK	76040057	3/24/2010			-1,229.83		AA	P
	Neptune Technology -	PK	76040058	3/24/2010			-18,480.00		AA	P
	Brenntag Mid South I	PK	76040059	3/24/2010			-1,281.00		AA	P
	American Red Cross C	PK	76040060	3/24/2010			-1,000.00		AA	P
	Stanley Convergent S	PK	76040061	3/24/2010			-380.72		AA	P
	Cedarchem LLC	PK	76040062	3/24/2010			-11,705.20		AA	P
	PNC AP CHECK RECONCI	CB	30918977	3/24/2010		2,515,590.65			AA	P
	Mueller Co - ALL USE	PK	76040053	3/23/2010			-555.21		AA	P
	Middle Valley Lawn &	PK	76040054	3/23/2010			-709.87		AA	P
	PNC AP CHECK RECONCI	CB	30918896	3/23/2010		5,563.49			AA	P
	PNC AP CHECK RECONCI	CB	30918723	3/22/2010		4,557.13			AA	P
	Heath Consultants In	PK	76040051	3/22/2010			-2,689.00		AA	P
	Chattanooga Safety P	PK	76040052	3/22/2010			-136.51		AA	P
	PNC AP CHECK RECONCI	CB	30918636	3/19/2010		3,077.48			AA	P
	US Pipe & Foundry Co	PK	76040035	3/19/2010			-937.43		AA	P
	Murray Guard Inc-PO/	PK	76040036	3/19/2010			-2,005.92		AA	P
	Mueller Co - ALL USE	PK	76040037	3/19/2010			-1,339.50		AA	P
	Tharpe Company Inc-R	PK	76040038	3/19/2010			-84.18		AA	P
	Eslinger Contracting	PK	76040039	3/19/2010			-350		AA	P
	Piping Supply Co	PK	76040040	3/19/2010			-888.89		AA	P
	Callahan Service Co	PK	76040041	3/19/2010			-280		AA	P
	Tri County Communcia	PK	76040042	3/19/2010			-27.31		AA	P
	Pierce Welding & Mac	PK	76040043	3/19/2010			-846.69		AA	P
	City of Chattanooga-	PK	76040044	3/19/2010			-35,659.98		AA	P
	Marsh USA Inc	PK	76040045	3/19/2010			-300		AA	P
	Gatlin Rag Company	PK	76040046	3/19/2010			-144.56		AA	P
	Junior Achievement o	PK	76040047	3/19/2010			-2,100.00		AA	P

	Grainger - ALL USE R	PK	76040048	3/19/2010			-1,858.95		AA P
	Neopost Leasing	PK	76040049	3/19/2010			-174.91		AA P
	Sterchi Steel Constr	PK	76040050	3/19/2010			-315		AA P
	PNC AP CHECK RECONCI	CB	30918585	3/18/2010		32,178.47			AA P
	Mueller Co - ALL USE	PK	76040029	3/18/2010			-784.78		AA P
	Eslinger Contracting	PK	76040030	3/18/2010			-26,278.50		AA P
	United Way-REMIT	PK	76040031	3/18/2010			-103		AA P
	United Way-REMIT	PK	76040032	3/18/2010			-129		AA P
	Neptune Technology -	PK	76040033	3/18/2010			-32,569.33		AA P
	Thompson Engineering	PK	76040034	3/18/2010			-7,927.58		AA P
	**VOID VOID VOID VOI	PK	76040001	3/17/2010					AA P
	Void Payment								
	Hamilton County Wate	PK	76040002	3/17/2010					AA P
	Void Payment								
	Hamilton County Wate	PK	76040003	3/17/2010					AA P
	Void Payment								
	Hamilton County Wate	PK	76040004	3/17/2010			-410,102.40		AA P
	Chattanooga City of-	PK	76040005	3/17/2010			-2,023,403.82		AA P
	711 East Company	PK	76040006	3/17/2010			-6,500.00		AA P
	Haynes, Clayton	PK	76040007	3/17/2010			-399.26		AA P
	Richardson, Gregory	PK	76040008	3/17/2010			-1,005.58		AA P
	Chattanooga City of-	PK	76040009	3/17/2010			-12,700.00		AA P
	Ft Oglethorpe City o	PK	76040010	3/17/2010			-18,967.42		AA P
	City of East Ridge -	PK	76040011	3/17/2010			-73,978.66		AA P
	Piping Supply Co	PK	76040012	3/17/2010			-10.97		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 817	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2413	A/P Check Clear				26				
	Rossville City of -	PK	76040013	3/17/2010			-26,894.78		AA P
	Walker County Water	PK	76040014	3/17/2010			-6,916.16		AA P
	Callahan Service Co	PK	76040015	3/17/2010			-265.48		AA P
	Red Bank, City of-RE	PK	76040016	3/17/2010			-22,169.68		AA P
	Lookout Mtn City of-	PK	76040017	3/17/2010			-19,638.01		AA P
	Patriot Systems LLC	PK	76040018	3/17/2010			-65.55		AA P
	Office Team	PK	76040019	3/17/2010			-690		AA P
	Neptune Technology -	PK	76040020	3/17/2010			-17,915.88		AA P
	Sparkle Wash of Chat	PK	76040021	3/17/2010			-1,748.00		AA P
	Terminix Processing	PK	76040022	3/17/2010			-28		AA P
	Brenntag Mid South I	PK	76040023	3/17/2010			-1,281.00		AA P
	ADS Security (Guardi	PK	76040024	3/17/2010			-80.7		AA P
	Ringgold City of	PK	76040025	3/17/2010			-241.79		AA P
	Rossville City of -M	PK	76040026	3/17/2010			-9,774.96		AA P
	Cedarchem LLC	PK	76040027	3/17/2010			-11,684.40		AA P
	Airgas South Inc	PK	76040028	3/17/2010			-64.01		AA P
	PNC AP CHECK RECONCI	CB	30918465	3/17/2010		40,507.73			AA P
	Mueller Co - ALL USE	PK	76039998	3/16/2010			-612.98		AA P
	Starkey Printing Com	PK	76039999	3/16/2010			-338.68		AA P
	AGC of East TN Inc	PK	76040000	3/16/2010			-28.5		AA P
	PNC AP CHECK RECONCI	CB	30918416	3/16/2010		8,372.91			AA P
	University of Phoeni	PK	76039993	3/15/2010			-1,105.00		AA P
	Heath Consultants In	PK	76039994	3/15/2010			-3,726.00		AA P
	SEARS SHOE STORE	PK	76039995	3/15/2010			-375.56		AA P
	Tenn American Water	PK	76039996	3/15/2010			-67.96		AA P
	Bridgestone Americas	PK	76039997	3/15/2010			-1,321.73		AA P
	PNC AP CHECK RECONCI	CB	30918205	3/15/2010		4,032.71			AA P
	Water for People - D	PK	76039973	3/12/2010			-237		AA P
	Kenneth Still Truste	PK	76039974	3/12/2010			-700		AA P
	Tennessee Child Supp	PK	76039975	3/12/2010			-191.08		AA P
	MDR Development	PK	76039976	3/12/2010			-3,156.96		AA P
	Thompson, Paula T	PK	76039977	3/12/2010			-371.94		AA P
	US Pipe & Foundry Co	PK	76039978	3/12/2010			-2,278.58		AA P
	Murray Guard Inc-PO/	PK	76039979	3/12/2010			-2,005.92		AA P
	Mueller Co - ALL USE	PK	76039980	3/12/2010			-2,614.50		AA P
	Tharpe Company Inc-R	PK	76039981	3/12/2010			-85.13		AA P
	Abra Auto Body & Gla	PK	76039982	3/12/2010			-1,471.41		AA P
	Ben O Neal Co Inc	PK	76039983	3/12/2010			-862.55		AA P

	Piping Supply Co	PK	76039984	3/12/2010			-27.42		AA	P
	Baker Donelson Bearm	PK	76039985	3/12/2010			-7,643.94		AA	P
	Suntrust Bank - Anal	PK	76039986	3/12/2010			-1,399.45		AA	P
	Neptune Technology -	PK	76039987	3/12/2010			-7,630.97		AA	P
	City of Chattanooga-	PK	76039988	3/12/2010			-2,951.20		AA	P
	APAC Midsouth Inc	PK	76039989	3/12/2010			-1,734.11		AA	P
	Insight Direct (Peri	PK	76039990	3/12/2010			-273.93		AA	P
	Damron Plbg LLC	PK	76039991	3/12/2010			-174.55		AA	P
	D H Fisher & Associa	PK	76039992	3/12/2010			-6,250.00		AA	P
	PNC AP CHECK RECONCI	CB	30918147	3/12/2010		5,099.37			AA	P
	Mueller Co - ALL USE	PK	76039971	3/11/2010			-735.66		AA	P
	Nabco Electric Compa	PK	76039972	3/11/2010			-214.5		AA	P
	PNC AP CHECK RECONCI	CB	30918093	3/11/2010		32,223.97			AA	P
	PNC AP CHECK RECONCI	CB	30917809	3/10/2010		24,963.84			AA	P
	Tharpe Company Inc-R	PK	76039960	3/10/2010			-147.5		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Consolidated Technol	PK	76039961	3/10/2010			-15,735.53		AA	P
	Piping Supply Co	PK	76039962	3/10/2010			-383.84		AA	P
	Red Wing Shoes-PO/RE	PK	76039963	3/10/2010			-120.71		AA	P
	Walter A Wood Supply	PK	76039964	3/10/2010			-1,486.46		AA	P
	Callahan Service Co	PK	76039965	3/10/2010			-173		AA	P
	Office Team	PK	76039966	3/10/2010			-690		AA	P
	Comcast Cable - Box	PK	76039967	3/10/2010			-126.28		AA	P
	Computershare	PK	76039968	3/10/2010			-51.89		AA	P
	Gatlin Rag Company	PK	76039969	3/10/2010			-144.56		AA	P
	Damron Plbg LLC	PK	76039970	3/10/2010			-4,736.25		AA	P
	PNC AP CHECK RECONCI	CB	30917850	3/10/2010		45,419.07			AA	P
	Mueller Co - ALL USE	PK	76039955	3/9/2010			-350.74		AA	P
	Abra Auto Body & Gla	PK	76039956	3/9/2010			-752.02		AA	P
	Consolidated Technol	PK	76039957	3/9/2010			-6,815.00		AA	P
	Brenntag Mid South I	PK	76039958	3/9/2010			-1,281.00		AA	P
	Master Machine Inc	PK	76039959	3/9/2010			-3,046.93		AA	P
	Heath Consultants In	PK	76039952	3/8/2010			-2,323.50		AA	P
	United Parcel Servic	PK	76039953	3/8/2010			-36.77		AA	P
	OCE IMAGISTICS INC	PK	76039954	3/8/2010			-885.19		AA	P
	PNC AP CHECK RECONCI	CB	30917600	3/8/2010		39,866.47			AA	P
	US Pipe & Foundry Co	PK	76039932	3/5/2010			-479.59		AA	P
	Murray Guard Inc-PO/	PK	76039933	3/5/2010			-2,005.92		AA	P
	Smith Blair Inc 1200	PK	76039934	3/5/2010			-2,415.01		AA	P
	Mueller Co - ALL USE	PK	76039935	3/5/2010			-696.98		AA	P
	A-1 Barricades Inc -	PK	76039936	3/5/2010			-224.95		AA	P
	Piping Supply Co	PK	76039937	3/5/2010			-3,266.65		AA	P
	Red Wing Shoes-PO/RE	PK	76039938	3/5/2010			-147.48		AA	P
	Walter A Wood Supply	PK	76039939	3/5/2010			-9.76		AA	P
	Corley Gasket Co-REM	PK	76039940	3/5/2010			-304.16		AA	P
	Neptune Technology -	PK	76039941	3/5/2010			-23,410.32		AA	P
	Bennett, Neal - REMI	PK	76039942	3/5/2010			-1,980.90		AA	P
	Terminix Processing	PK	76039943	3/5/2010			-125		AA	P
	Thompson Engineering	PK	76039944	3/5/2010			-5,243.40		AA	P
	Boyd, David	PK	76039945	3/5/2010			-125		AA	P
	Master Machine Inc	PK	76039946	3/5/2010			-130		AA	P
	Chattanooga Magazine	PK	76039947	3/5/2010			-1,100.00		AA	P
	MBRO LLC	PK	76039948	3/5/2010			-2,509.20		AA	P
	Ken Defoor Propertie	PK	76039949	3/5/2010			-2,632.50		AA	P
	3 Amigos Land Co LLC	PK	76039950	3/5/2010			-1,684.25		AA	P
	Southern Optical Com	PK	76039951	3/5/2010			-78.44		AA	P
	PNC AP CHECK RECONCI	CB	30917503	3/5/2010		7,469.18			AA	P
	Mueller Co - ALL USE	PK	76039928	3/4/2010			-282.64		AA	P
	Tallan Holdings Co-R	PK	76039929	3/4/2010			-18,714.67		AA	P
	Pierce Welding & Mac	PK	76039930	3/4/2010			-846.69		AA	P
	Building Services	PK	76039931	3/4/2010			-3,590.00		AA	P
	PNC AP CHECK RECONCI	CB	30917356	3/4/2010		2,436,347.25			AA	P
	PNC AP CHECK RECONCI	CB	30917012	3/3/2010		27,005.76			AA	P
	Mueller Co - ALL USE	PK	76039924	3/3/2010			-138.38		AA	P

	Kone Inc	PK	76039925	3/3/2010				-523			AA	P
	Walter A Wood Supply	PK	76039926	3/3/2010				-388.55			AA	P
	Callahan Service Co	PK	76039927	3/3/2010				-371			AA	P
	PNC AP CHECK RECONCI	CB	30917018	3/3/2010			76,948.01				AA	P
	Lone Oak Utility Dis	PK	76039913	3/2/2010				-1,012.80			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 819			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26							
	CheckFreePay Corpora	PK	76039914	3/2/2010				-13,792.86			AA	P
	Mueller Co - ALL USE	PK	76039915	3/2/2010				-533.99			AA	P
	C & C Oxygen Co-PO/R	PK	76039916	3/2/2010				-47.6			AA	P
	Piping Supply Co	PK	76039917	3/2/2010				-202.2			AA	P
	Red Wing Shoes-PO/RE	PK	76039918	3/2/2010				-148.57			AA	P
	Walter A Wood Supply	PK	76039919	3/2/2010				-231.77			AA	P
	Office Team	PK	76039920	3/2/2010				-690			AA	P
	Brenntag Mid South I	PK	76039921	3/2/2010				-5,239.24			AA	P
	Gatlin Rag Company	PK	76039922	3/2/2010				-144.56			AA	P
	Ferguson SAC - ALL U	PK	76039923	3/2/2010				-6,319.67			AA	P
	Division of Water Su	PK	76039904	3/1/2010				-100			AA	P
	Williams Development	PK	76039905	3/1/2010				-661.97			AA	P
	Heath Consultants In	PK	76039906	3/1/2010				-4,045.50			AA	P
	CDM	PK	76039907	3/1/2010				-9,996.33			AA	P
	Eslinger Contracting	PK	76039908	3/1/2010				-275			AA	P
	United Parcel Servic	PK	76039909	3/1/2010				-95.32			AA	P
	Tenn American Water	PK	76039910	3/1/2010				-1,318.65			AA	P
	Ferguson SAC - ALL U	PK	76039911	3/1/2010				-343.4			AA	P
	Creative Co Op LLC	PK	76039912	3/1/2010				-300			AA	P
	PNC AP CHECK RECONCI	CB	30916547	3/1/2010			11,811.73				AA	P
	Period Totals						5,636,932.79	-3,431,597.67				
	Sequatchie County Tr	PK	76039883	2/26/2010				-1,869.00			AA	P
	Kenneth Still Truste	PK	76039884	2/26/2010				-700			AA	P
	Tennessee Child Supp	PK	76039885	2/26/2010				-191.08			AA	P
	Thompson, Paula T	PK	76039886	2/26/2010				-372.03			AA	P
	Schonstedt Instrumen	PK	76039887	2/26/2010				-660.04			AA	P
	US Pipe & Foundry Co	PK	76039888	2/26/2010				-15,661.36			AA	P
	Murray Guard Inc-PO/	PK	76039889	2/26/2010				-2,005.92			AA	P
	Mueller Co - ALL USE	PK	76039890	2/26/2010				-205.51			AA	P
	Tharpe Company Inc-R	PK	76039891	2/26/2010				-641.01			AA	P
	Penn Credit Corp	PK	76039892	2/26/2010				-1,762.89			AA	P
	Eastside Utility Dis	PK	76039893	2/26/2010				-175.53			AA	P
	Hixson Utility Distr	PK	76039894	2/26/2010				-59.21			AA	P
	Piping Supply Co	PK	76039895	2/26/2010				-470.18			AA	P
	Walter A Wood Supply	PK	76039896	2/26/2010				-708.43			AA	P
	Creighton's Flower S	PK	76039897	2/26/2010				-63.5			AA	P
	Neptune Technology -	PK	76039898	2/26/2010				-13,970.00			AA	P
	APAC Midsouth Inc	PK	76039899	2/26/2010				-1,396.68			AA	P
	Windrunner Advertisi	PK	76039900	2/26/2010				-215			AA	P
	Tools & Hydraulics I	PK	76039901	2/26/2010				-975			AA	P
	River City Vending L	PK	76039902	2/26/2010				-173.05			AA	P
	Cedarchem LLC	PK	76039903	2/26/2010				-20,896.20			AA	P
	PNC AP CHECK RECONCI	CB	30916313	2/26/2010			2,377,696.05				AA	P
	PNC AP CHECK RECONCI	CB	30916181	2/25/2010			212,354.61				AA	P
	Levi, Carl E - REMIT	PK	76039867	2/25/2010				-126,347.62			AA	P
	Levi, Carl E - REMIT	PK	76039868	2/25/2010				-271.38			AA	P
	Levi, Carl E - REMIT	PK	76039869	2/25/2010				-1,437,552.41			AA	P
	Levi, Carl E - REMIT	PK	76039870	2/25/2010				-3,825.59			AA	P
	Chattanooga City Tre	PK	76039871	2/25/2010				-821,849.03			AA	P
	UNIVERSITY OF TENNES	PK	76039872	2/25/2010				-90			AA	P
	Treasurer State of T	PK	76039873	2/25/2010				-320			AA	P
	Alstom Power Turboma	PK	76039874	2/25/2010				-2,192.32			AA	P
	Bilco Company - PO/R	PK	76039875	2/25/2010				-333.84			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 820			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Smith Blair Inc 1200	PK	76039876	2/25/2010			-393		AA	P
	Eslinger Contracting	PK	76039877	2/25/2010			-8,792.73		AA	P
	Walter A Wood Supply	PK	76039878	2/25/2010			-1,071.32		AA	P
	Neptune Technology -	PK	76039879	2/25/2010			-9,855.27		AA	P
	Canon Financial Svcs	PK	76039880	2/25/2010			-312.35		AA	P
	Safety Kleen Systems	PK	76039881	2/25/2010			-313.86		AA	P
	Chattanooga Safety P	PK	76039882	2/25/2010			-98.27		AA	P
	Town of Lookout Moun	PK	76039853	2/24/2010			-16,063.90		AA	P
	Marion County Truste	PK	76039854	2/24/2010			-5,025.00		AA	P
	Mueller Co - ALL USE	PK	76039855	2/24/2010			-665.91		AA	P
	A-1 Barricades Inc -	PK	76039856	2/24/2010			-126.68		AA	P
	Piping Supply Co	PK	76039857	2/24/2010			-703.35		AA	P
	Terminix Internation	PK	76039858	2/24/2010			-26		AA	P
	APAC Midsouth Inc	PK	76039859	2/24/2010			-1,627.24		AA	P
	Bennett, Neal	PK	76039860	2/24/2010			-1,532.25		AA	P
	Ken DeFoor Developme	PK	76039861	2/24/2010			-3,373.20		AA	P
	Concorde Creek LLC	PK	76039862	2/24/2010			-2,857.50		AA	P
	Ken Defoor Propertie	PK	76039863	2/24/2010			-2,632.50		AA	P
	Defoor Brothers LLC	PK	76039864	2/24/2010			-4,480.20		AA	P
	Kings Provision Inc	PK	76039865	2/24/2010			-5,294.79		AA	P
	Signature Land Compa	PK	76039866	2/24/2010			-5,669.10		AA	P
	PNC AP CHECK RECONCI	CB	30915906	2/24/2010		553,858.88			AA	P
	Billingslea, Joann J	PO	76037765	2/23/2010		3.12			AA	P
	Xoinis Jr, Konstanti	PO	76037712	2/23/2010		17.63			AA	P
	Landmark Estates	PO	76038005	2/23/2010		1.63			AA	P
	Colony Apartments	PO	76038006	2/23/2010		0.14			AA	P
	Smith, Billy R	PO	76038007	2/23/2010		0.31			AA	P
	Warr, Michael L	PO	76038026	2/23/2010		0.83			AA	P
	Mcgahe, Nicholas	PO	76038287	2/23/2010		0.12			AA	P
	Smith, Paul	PO	76038289	2/23/2010		34.05			AA	P
	Schanlaub, Charles R	PO	76037969	2/23/2010		17.25			AA	P
	Hudgins, Rasheda	PO	76037980	2/23/2010		0.3			AA	P
	Unum	PO	76037983	2/23/2010		1,591.32			AA	P
	Ware, Cynthia	PO	76038071	2/23/2010		0.1			AA	P
	Wright, Douglas E	PO	76038079	2/23/2010		17.02			AA	P
	Healan, Christy M	PO	76038095	2/23/2010		0.01			AA	P
	Chiarletti, Mark	PO	76038104	2/23/2010		21.52			AA	P
	Fowler, Keisha	PO	76038108	2/23/2010		0.36			AA	P
	Tassin, Jeff	PO	76038207	2/23/2010		20			AA	P
	Clark, Faye	PO	76038215	2/23/2010		34.26			AA	P
	Bodine, Lynn	PO	76038218	2/23/2010		67.3			AA	P
	Hicks, III, Montague	PO	76038220	2/23/2010		0.01			AA	P
	Little Green House	PO	76038221	2/23/2010		3.11			AA	P
	Deshmukh, Sudhir	PO	76038363	2/23/2010		3.96			AA	P
	Rao, Peddapuli	PO	76038371	2/23/2010		0.27			AA	P
	Greer, Patrick	PO	76038372	2/23/2010		0.01			AA	P
	Tassin, Jeff	PO	76038466	2/23/2010		35			AA	P
	Mercedes, Jesus	PO	76038474	2/23/2010		0.93			AA	P
	Wilson, Carlita	PO	76038478	2/23/2010		0.64			AA	P
	Campbell, Lonna	PO	76038480	2/23/2010		5.55			AA	P
	Dunstan, Michael	PO	76038483	2/23/2010		0.4			AA	P
	Applied Ind Technolo	PK	76039848	2/23/2010			-352.11		AA	P
	Piping Supply Co	PK	76039849	2/23/2010			-791.33		AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	A/P Check Clear				26					
	Office Team	PK	76039850	2/23/2010			-690		AA	P
	Royal Office Equipme	PK	76039851	2/23/2010			-97.23		AA	P
	Brenntag Mid South I	PK	76039852	2/23/2010			-1,281.00		AA	P
	PNC AP CHECK RECONCI	CB	30915797	2/23/2010		79,984.37			AA	P
	Blaylock, Billie B	PO	76037155	2/22/2010		42.14			AA	P
	Hernandez, Maria	PO	76037176	2/22/2010		40.54			AA	P
	Malone, Joyce	PO	76037323	2/22/2010		18.52			AA	P

	Massett, Dedric	PO	76037644	2/22/2010		53.32			AA	P
	Roach, Joy R	PO	76037766	2/22/2010		1.84			AA	P
	Baker, Stan	PO	76037770	2/22/2010		0.03			AA	P
	Ufledge Llc	PO	76037779	2/22/2010		21.13			AA	P
	Barba, Hoad	PO	76037782	2/22/2010		0.05			AA	P
	Sentell Jr, Delone	PO	76037707	2/22/2010		33.35			AA	P
	Price, Donald S	PO	76037720	2/22/2010		8.97			AA	P
	Fillers, Haley	PO	76037724	2/22/2010		17.9			AA	P
	W C Hunter Const	PO	76037864	2/22/2010		21.36			AA	P
	Edwards, Robert F	PO	76037912	2/22/2010		11.16			AA	P
	Georgia Dept of Reve	PK	76039845	2/22/2010			-261.76		AA	P
	Heath Consultants In	PK	76039846	2/22/2010			-2,359.50		AA	P
	Cedarchem LLC	PK	76039847	2/22/2010			-11,736.40		AA	P
	PNC AP CHECK RECONCI	CB	30915615	2/22/2010		12,101.22			AA	P
	PNC AP CHECK RECONCI	CB	30915545	2/19/2010		31,335.12			AA	P
	Chattanooga City of-	PK	76039833	2/19/2010			-2,371,860.18		AA	P
	USA Blue Book	PK	76039834	2/19/2010			-498.07		AA	P
	US Pipe & Foundry Co	PK	76039835	2/19/2010			-870.12		AA	P
	Murray Guard Inc-PO/	PK	76039836	2/19/2010			-2,144.16		AA	P
	Mueller Co - ALL USE	PK	76039837	2/19/2010			-673.29		AA	P
	Hydraflo Inc -PO/REM	PK	76039838	2/19/2010			-1,124.24		AA	P
	Eslinger Contracting	PK	76039839	2/19/2010			-25,071.87		AA	P
	Nabco Electric Compa	PK	76039840	2/19/2010			-182.4		AA	P
	Brenntag Mid South I	PK	76039841	2/19/2010			-775		AA	P
	Damron Plbg LLC	PK	76039842	2/19/2010			-290		AA	P
	Grainger - ALL USE R	PK	76039843	2/19/2010			-426.68		AA	P
	Contemporary Graphic	PK	76039844	2/19/2010			-58.57		AA	P
	Gordon, Elizabeth	PO	76037429	2/18/2010		0.36			AA	P
	Pat St Charles Co	PO	76037435	2/18/2010		22.84			AA	P
	Roberts Realtors	PO	76037436	2/18/2010		19.85			AA	P
	E R Management	PO	76037490	2/18/2010		1.12			AA	P
	Baker, Stan	PO	76037519	2/18/2010		20.36			AA	P
	Baker, Stan	PO	76037520	2/18/2010		25.79			AA	P
	Scott, Gary	PO	76037548	2/18/2010		4.24			AA	P
	New Jefferson Height	PO	76037573	2/18/2010		5.25			AA	P
	Campbell, Tommy	PO	76037581	2/18/2010		16.73			AA	P
	Briley, Christina	PO	76037605	2/18/2010		0.87			AA	P
	Busby, Robert L	PO	76037151	2/18/2010		0.02			AA	P
	Clark, Adam	PO	76037165	2/18/2010		0.36			AA	P
	Pemberton, Jim	PO	76037169	2/18/2010		39.95			AA	P
	Campbell III, Meredi	PO	76037177	2/18/2010		1.74			AA	P
	Potts, Jessica N	PO	76037179	2/18/2010		1.83			AA	P
	Adcox Jr, Geraldine	PO	76037297	2/18/2010		24.44			AA	P
	Mc Clesky, Janie L	PO	76037307	2/18/2010		15			AA	P
	C H Robinson Co	PO	76037309	2/18/2010		53.68			AA	P
	Quillen, Tasheena	PO	76037310	2/18/2010		0.46			AA	P

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	unts . . . . . / Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Cross, Mark	PO	76037314	2/18/2010		0.03			AA	P
	Construction Enterpr	PO	76037320	2/18/2010		45.79			AA	P
	Cantrell, Heather	PO	76037324	2/18/2010		6.1			AA	P
	Driver, Charles E	PO	76037633	2/18/2010		31.14			AA	P
	Mckeldin, Keosha	PO	76037637	2/18/2010		0.46			AA	P
	Cline, Jane M	PO	76037205	2/18/2010		13.14			AA	P
	Noblitt, David	PO	76037224	2/18/2010		64.97			AA	P
	Hernandez, Maria	PO	76037377	2/18/2010		27.63			AA	P
	Hershey, W C	PO	76037379	2/18/2010		47.35			AA	P
	Kyle, Ashley	PO	76037391	2/18/2010		2.79			AA	P
	711 East Company	PK	76039816	2/18/2010			-6,500.00		AA	P
	Don Walker Construct	PK	76039817	2/18/2010			-7,021.34		AA	P
	LCI Ltd - PO/REMIT	PK	76039818	2/18/2010			-12,673.08		AA	P
	Smith Blair Inc 1200	PK	76039819	2/18/2010			-1,776.39		AA	P
	CSX Transportation I	PK	76039820	2/18/2010			-529		AA	P
	A-1 Barricades Inc -	PK	76039821	2/18/2010			-132.08		AA	P
	Piping Supply Co	PK	76039822	2/18/2010			-2,865.00		AA	P

	Walter A Wood Supply	PK	76039823	2/18/2010			-2.27			AA	P
	United Parcel Servic	PK	76039824	2/18/2010			-319.55			AA	P
	City of Chattanooga-	PK	76039825	2/18/2010			-11,993.38			AA	P
	Terminix Processing	PK	76039826	2/18/2010			-400			AA	P
	Thompson Engineering	PK	76039827	2/18/2010			-5,277.20			AA	P
	Waldens Ridge Utilit	PK	76039828	2/18/2010			-3,167.75			AA	P
	Brenntag Mid South I	PK	76039829	2/18/2010			-1,708.00			AA	P
	BLC Printing Service	PK	76039830	2/18/2010			-556.25			AA	P
	Sterling Water Techn	PK	76039831	2/18/2010			-5,896.00			AA	P
	JDH Company Inc	PK	76039832	2/18/2010			-320			AA	P
	PNC AP CHECK RECONCI	CB	30915438	2/18/2010		10,386.30				AA	P
	Mueller Co - ALL USE	PK	76039803	2/17/2010			-786.58			AA	P
	United Way-REMIT	PK	76039804	2/17/2010			-111			AA	P
	United Way-REMIT	PK	76039805	2/17/2010			-141			AA	P
	Walter A Wood Supply	PK	76039806	2/17/2010			-802.34			AA	P
	Safety Kleen Systems	PK	76039807	2/17/2010			-186.26			AA	P
	Bell Engineering Co	PK	76039808	2/17/2010			-2,303.90			AA	P
	Bennett, Neal	PK	76039809	2/17/2010			-10,988.10			AA	P
	TKS Development Inc	PK	76039810	2/17/2010			-1,226.70			AA	P
	Grainger - ALL USE R	PK	76039811	2/17/2010			-246.16			AA	P
	Mae Dell Development	PK	76039812	2/17/2010			-5,405.40			AA	P
	LSP Contracting Comp	PK	76039813	2/17/2010			-9,289.20			AA	P
	D & M Properties LLC	PK	76039814	2/17/2010			-5,645.10			AA	P
	3 Amigos Land Co LLC	PK	76039815	2/17/2010			-5,052.75			AA	P
	PNC AP CHECK RECONCI	CB	30915210	2/17/2010		23,242.16				AA	P
	Davis, Rosa	PO	76036933	2/17/2010			12			AA	P
	Oliver, Mary J	PO	76036934	2/17/2010			5.5			AA	P
	Thompson, Corey	PO	76036947	2/17/2010			2.99			AA	P
	Crumley, Ronald E	PO	76036950	2/17/2010			1.22			AA	P
	Lewis, Laura K	PO	76036994	2/17/2010			6.96			AA	P
	Mason, Dale E	PO	76036998	2/17/2010			0.37			AA	P
	Flair, Chris S	PO	76037004	2/17/2010			10.78			AA	P
	Bush, Brian D	PO	76037013	2/17/2010			0.2			AA	P
	Lankford, Susan	PO	76037016	2/17/2010			6.86			AA	P
	Fugit, Melinda	PO	76037018	2/17/2010			40			AA	P
	Crumley, Ronald E	PO	76037081	2/17/2010			1.67			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Ramsey Sr, Roy S	PO	76037084	2/17/2010		0.68			AA	P
	Murnane, Kaelen	PO	76037100	2/17/2010		13.43			AA	P
	Linder, James M	PO	76037101	2/17/2010		8.23			AA	P
	Ray, Dalila	PO	76037102	2/17/2010		2.26			AA	P
	Jones, Leon P	PO	76036532	2/17/2010		1			AA	P
	Sackett, Crystal	PO	76036535	2/17/2010		0.01			AA	P
	Winter, Jennifer A	PO	76036537	2/17/2010		0.04			AA	P
	Escobar, Belen	PO	76036540	2/17/2010		18.67			AA	P
	Carroll, Denise	PO	76036605	2/17/2010		0.08			AA	P
	Francis, Darci L	PO	76036612	2/17/2010		0.83			AA	P
	Wisner, George	PO	76036615	2/17/2010		36.99			AA	P
	Hill, Talisha M	PO	76036676	2/17/2010		0.48			AA	P
	Watkins, Linda Fay	PO	76036688	2/17/2010		1.28			AA	P
	Hargiss, Shannon	PO	76036693	2/17/2010		0.37			AA	P
	Hudson, Randy D	PO	76036782	2/17/2010		3.18			AA	P
	Mostiller, Altia O	PO	76036784	2/17/2010		1.35			AA	P
	Rodgers, Suzanne	PO	76036785	2/17/2010		0.7			AA	P
	Douglas, Barbara	PO	76036787	2/17/2010		50			AA	P
	Halperin, Vladimira	PO	76036791	2/17/2010		12			AA	P
	Dunham, Cassandra J	PO	76036471	2/17/2010		9.81			AA	P
	Success Realty	PO	76036833	2/17/2010		6.74			AA	P
	Cynthia Howell Llc.	PO	76036851	2/17/2010		74.31			AA	P
	Little, Amy	PO	76036859	2/17/2010		0.21			AA	P
	Berkshire Builders	PO	76036860	2/17/2010		2.95			AA	P
	Carden, Ginger L	PO	76036865	2/17/2010		1.91			AA	P
	Pursley, Andrew	PO	76036867	2/17/2010		26.22			AA	P
	**VOID VOID VOID VOI	PK	76039782	2/16/2010					AA	P

	Void Payment										
	Hamilton County Wate	PK	76039783	2/16/2010						AA	P
	Void Payment										
	Hamilton County Wate	PK	76039784	2/16/2010						AA	P
	Void Payment										
	Hamilton County Wate	PK	76039785	2/16/2010			-481,304.18			AA	P
	Eady, R. Glenn	PK	76039786	2/16/2010			-4,433.94			AA	P
	Heath Consultants In	PK	76039787	2/16/2010			-7,049.50			AA	P
	Chattanooga City of-	PK	76039788	2/16/2010			-18,615.00			AA	P
	Ft Oglethorpe City o	PK	76039789	2/16/2010			-16,901.80			AA	P
	City of East Ridge -	PK	76039790	2/16/2010			-72,486.21			AA	P
	Ben O Neal Co Inc	PK	76039791	2/16/2010			-1,004.74			AA	P
	Rossville City of -	PK	76039792	2/16/2010			-28,316.65			AA	P
	Walker County Water	PK	76039793	2/16/2010			-7,844.52			AA	P
	Walter A Wood Supply	PK	76039794	2/16/2010			-191.19			AA	P
	Dawson Lawn Service	PK	76039795	2/16/2010			-135			AA	P
	Red Bank, City of-RE	PK	76039796	2/16/2010			-41,866.48			AA	P
	Lookout Mtn City of-	PK	76039797	2/16/2010			-23,921.38			AA	P
	Office Team	PK	76039798	2/16/2010			-552			AA	P
	Gatlin Rag Company	PK	76039799	2/16/2010			-207.19			AA	P
	Ringgold City of	PK	76039800	2/16/2010			-221.18			AA	P
	Stanley Convergent S	PK	76039801	2/16/2010			-380.72			AA	P
	Rossville City of -M	PK	76039802	2/16/2010			-9,915.94			AA	P
	PNC AP CHECK RECONCI	CB	30915126	2/16/2010		8,679.90				AA	P
	PNC AP CHECK RECONCI	CB	30914917	2/15/2010		627.73				AA	P
	Heath Consultants In	PK	76039771	2/15/2010			-6,323.50			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Red Wing Shoes-PO/RE	PK	76039772	2/15/2010			-300		AA	P
	Walter A Wood Supply	PK	76039773	2/15/2010			-64.63		AA	P
	Clow Valve Co -REMIT	PK	76039774	2/15/2010			-1,163.33		AA	P
	Comcast Cable - Box	PK	76039775	2/15/2010			-70.99		AA	P
	Tenn American Water	PK	76039776	2/15/2010			-67.96		AA	P
	Bridgestone Americas	PK	76039777	2/15/2010			-4,261.91		AA	P
	Lone Oak Utility Dis	PK	76039778	2/15/2010			-10,325.00		AA	P
	Brenntag Mid South I	PK	76039779	2/15/2010			-5,689.12		AA	P
	Cedarchem LLC	PK	76039780	2/15/2010			-11,705.20		AA	P
	Neopost Leasing	PK	76039781	2/15/2010			-174.91		AA	P
	Water for People - D	PK	76039756	2/12/2010			-237		AA	P
	Kenneth Still Truste	PK	76039757	2/12/2010			-700		AA	P
	Tennessee Child Supp	PK	76039758	2/12/2010			-191.08		AA	P
	Thompson, Paula T	PK	76039759	2/12/2010			-371.94		AA	P
	Smith Blair Inc 1200	PK	76039760	2/12/2010			-1,276.89		AA	P
	Mueller Co - ALL USE	PK	76039761	2/12/2010			-4,064.60		AA	P
	Rotary Club of Chatt	PK	76039762	2/12/2010			-210		AA	P
	Patriot Systems LLC	PK	76039763	2/12/2010			-65.55		AA	P
	Pierce Welding & Mac	PK	76039764	2/12/2010			-278.59		AA	P
	Terminix Processing	PK	76039765	2/12/2010			-28		AA	P
	Brenntag Mid South I	PK	76039766	2/12/2010			-420		AA	P
	Chattanooga Civitan	PK	76039767	2/12/2010			-330		AA	P
	Grainger - ALL USE R	PK	76039768	2/12/2010			-106.25		AA	P
	Airgas South Inc	PK	76039769	2/12/2010			-64.01		AA	P
	Neopost Leasing	PK	76039770	2/12/2010			-174.91		AA	P
	PNC AP CHECK RECONCI	CB	30914804	2/11/2010		6,477.39			AA	P
	TAUD	PK	76039744	2/11/2010			-60		AA	P
	UNIVERSITY OF TENNES	PK	76039745	2/11/2010			-90		AA	P
	Cornell University	PK	76039746	2/11/2010			-1,490.00		AA	P
	Baxter, Nicholas C	PK	76039747	2/11/2010			-100		AA	P
	Murray Guard Inc-PO/	PK	76039748	2/11/2010			-2,144.16		AA	P
	Hach Co - PO/Remit	PK	76039749	2/11/2010			-1,183.71		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-2,219.35		AA	P
	Mueller Co - ALL USE	PK	76039751	2/11/2010			-239.65		AA	P
	Consolidated Technol	PK	76039752	2/11/2010			-9,548.42		AA	P
	SEARS SHOE STORE	PK	76039753	2/11/2010			-254.72		AA	P
	APAC Midsouth Inc	PK	76039754	2/11/2010			-1,129.63		AA	P

	Damron Plbg LLC	PK	76039755	2/11/2010			-720.55		AA P
	PNC AP CHECK RECONCI	CB	30914809	2/11/2010		4,983.39			AA P
	Walter A Wood Supply	PK	76039743	2/9/2010			-217.5		AA P
	PNC AP CHECK RECONCI	CB	30914552	2/9/2010		16,562.14			AA P
	**VOID VOID VOID VOI	PK	76039729	2/8/2010					AA P
	Void Payment								
	Scealf, Virginia B -	PK	76039730	2/8/2010					AA P
	Void Payment								
	Scealf, Virginia B -	PK	76039731	2/8/2010			-155.7		AA P
	Red Wing Shoes-PO/RE	PK	76039732	2/8/2010			-150		AA P
	TAUD	PK	76039733	2/8/2010			-180		AA P
	Office Team	PK	76039734	2/8/2010			-414		AA P
	Hamilton Cty Local E	PK	76039735	2/8/2010			-50		AA P
	Thompson Engineering	PK	76039736	2/8/2010			-10,696.41		AA P
	Pine Breeze Developm	PK	76039737	2/8/2010			-4,453.65		AA P
	Hudson Companies Inc	PK	76039738	2/8/2010			-4,185.00		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 825	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2413	A/P Check Clear				26				
	True North Developme	PK	76039739	2/8/2010			-3,497.40		AA P
	ERMC	PK	76039740	2/8/2010			-4,432.50		AA P
	Atlas Developers LLC	PK	76039741	2/8/2010			-6,521.85		AA P
	Kotarski, Mary A	PK	76039742	2/8/2010			-345.34		AA P
	PNC AP CHECK RECONCI	CB	30914347	2/8/2010		5,484.66			AA P
	Mueller Co - ALL USE	PK	76039723	2/5/2010			-4,496.68		AA P
	Piping Supply Co	PK	76039724	2/5/2010			-24.48		AA P
	Tallan Holdings Co-R	PK	76039725	2/5/2010			-18,714.67		AA P
	Baker Donelson Bearm	PK	76039726	2/5/2010			-4,563.53		AA P
	Callahan Service Co	PK	76039727	2/5/2010			-434.86		AA P
	Pierce Welding & Mac	PK	76039728	2/5/2010			-278.59		AA P
	PNC AP CHECK RECONCI	CB	30914230	2/5/2010		12,414.87			AA P
	US Pipe & Foundry Co	PK	76039719	2/4/2010			-1,824.64		AA P
	Mueller Co - ALL USE	PK	76039720	2/4/2010			-696.98		AA P
	Terminix Processing	PK	76039721	2/4/2010			-151		AA P
	Outdoor Inc	PK	76039722	2/4/2010			-621.25		AA P
	PNC AP CHECK RECONCI	CB	30914089	2/4/2010		62,886.33			AA P
	Division of Water Su	PK	76039716	2/3/2010			-100		AA P
	Lone Oak Utility Dis	PK	76039717	2/3/2010			-1,012.80		AA P
	Murray Guard Inc-PO/	PK	76039718	2/3/2010			-2,005.92		AA P
	PNC AP CHECK RECONCI	CB	30913825	2/3/2010		59,658.60			AA P
	PNC AP CHECK RECONCI	CB	30913695	2/2/2010		23,332.56			AA P
	Mueller Co - ALL USE	PK	76039713	2/2/2010			-1,145.58		AA P
	Brenntag Mid South I	PK	76039714	2/2/2010			-1,708.00		AA P
	Cedarchem LLC	PK	76039715	2/2/2010			-11,466.00		AA P
	Heath Consultants In	PK	76039709	2/1/2010			-2,386.50		AA P
	Culligan Water Syste	PK	76039710	2/1/2010			-136.56		AA P
	Office Team	PK	76039711	2/1/2010			-690		AA P
	ADC	PK	76039712	2/1/2010			-636		AA P
	PNC AP CHECK RECONCI	CB	30913376	2/1/2010		31,241.25			AA P
	Period Totals					3,536,311.56	-5,923,320.49		
	Kenneth Still Truste	PK	76039687	1/29/2010			-700		AA P
	Tennessee Child Supp	PK	76039688	1/29/2010			-191.08		AA P
	Thompson, Paula T	PK	76039689	1/29/2010			-372.03		AA P
	CheckFreePay Corpora	PK	76039690	1/29/2010			-15,343.24		AA P
	LCI Ltd - PO/REMIT	PK	76039691	1/29/2010			-12,840.00		AA P
	US Pipe & Foundry Co	PK	76039692	1/29/2010			-1,361.22		AA P
	Mueller Co - ALL USE	PK	76039693	1/29/2010			-190.78		AA P
	Penn Credit Corp	PK	76039694	1/29/2010			-2,862.18		AA P
	C & C Oxygen Co-PO/R	PK	76039695	1/29/2010			-47.6		AA P
	Eastside Utility Dis	PK	76039696	1/29/2010			-1,140.47		AA P
	Eslinger Contracting	PK	76039697	1/29/2010			-32,594.16		AA P
	Hydra Shield Manufac	PK	76039698	1/29/2010			-96.04		AA P
	Kone Inc	PK	76039699	1/29/2010			-523		AA P
	Utilities Protection	PK	76039700	1/29/2010			-1,317.50		AA P
	Baker Donelson Bearm	PK	76039701	1/29/2010			-275.5		AA P
	Pierce Welding & Mac	PK	76039702	1/29/2010			-1,693.38		AA P

	United Parcel Servic	PK	76039703	1/29/2010				-512.56			AA	P
	Tenn American Water	PK	76039704	1/29/2010				-1,300.88			AA	P
	City of Chattanooga-	PK	76039705	1/29/2010				-12,267.27			AA	P
	Waldens Ridge Utilit	PK	76039706	1/29/2010				-2,966.18			AA	P
	Ferguson SAC - ALL U	PK	76039707	1/29/2010				-3,337.49			AA	P
	Chattooga & Chickama	PK	76039708	1/29/2010				-150			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 826			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260205.2413	A/P Check Clear				26							
	PNC AP CHECK RECONCI	CB	30913134	1/29/2010			67,077.59				AA	P
	TAUD	PK	76039683	1/28/2010				-780			AA	P
	Walter A Wood Supply	PK	76039684	1/28/2010				-56.61			AA	P
	Pierce Welding & Mac	PK	76039685	1/28/2010				-1,890.03			AA	P
	Brenntag Mid South I	PK	76039686	1/28/2010				-1,281.00			AA	P
	PNC AP CHECK RECONCI	CB	30913008	1/28/2010			9,097.36				AA	P
	Lookout Mountain Con	PK	76039678	1/27/2010				-10,000.00			AA	P
	Murray Guard Inc-PO/	PK	76039679	1/27/2010				-2,005.92			AA	P
	Mueller Co - ALL USE	PK	76039680	1/27/2010				-264.44			AA	P
	Bennett, Neal - REMI	PK	76039681	1/27/2010				-4,596.75			AA	P
	Woods, Tommy	PK	76039682	1/27/2010				-5,129.22			AA	P
	PNC AP CHECK RECONCI	CB	30912729	1/27/2010			12,906.50				AA	P
	Tennessee Department	PK	76039672	1/26/2010				-3,770.96			AA	P
	American Cast Iron P	PK	76039673	1/26/2010				-1,745.43			AA	P
	Hixson Utility Distr	PK	76039674	1/26/2010				-69.49			AA	P
	Ridge Propane Gas Se	PK	76039675	1/26/2010				-50.07			AA	P
	APAC Midsouth Inc	PK	76039676	1/26/2010				-3,022.57			AA	P
	Cedarchem LLC	PK	76039677	1/26/2010				-11,637.60			AA	P
	PNC AP CHECK RECONCI	CB	30912615	1/26/2010			2,328,024.80				AA	P
	Tallan Holdings Co-R	PK	76039663	1/25/2010				-27,227.93			AA	P
	Division of Water Su	PK	76039664	1/25/2010				-100			AA	P
	Mueller Co - ALL USE	PK	76039665	1/25/2010				-2,436.57			AA	P
	Hayward Bolt & Speci	PK	76039666	1/25/2010				-87.68			AA	P
	Ben O Neal Co Inc	PK	76039667	1/25/2010				-4,892.34			AA	P
	Piping Supply Co	PK	76039668	1/25/2010				-543.52			AA	P
	Thompson Engineering	PK	76039669	1/25/2010				-5,636.31			AA	P
	Dreamtech Builders L	PK	76039670	1/25/2010				-12,204.00			AA	P
	Cedarchem LLC	PK	76039671	1/25/2010				-21,093.60			AA	P
	PNC AP CHECK RECONCI	CB	30912457	1/25/2010			669,808.13				AA	P
	American Cast Iron P	PK	76039654	1/22/2010				-1,288.30			AA	P
	Bass Berry & Sims PL	PK	76039655	1/22/2010				-65,850.10			AA	P
	Piping Supply Co	PK	76039656	1/22/2010				-39			AA	P
	Office Team	PK	76039657	1/22/2010				-646.88			AA	P
	Dempseys Welding	PK	76039658	1/22/2010				-3,546.78			AA	P
	Bridgestone Americas	PK	76039659	1/22/2010				-65.55			AA	P
	Gatlin Rag Company	PK	76039660	1/22/2010				-144.56			AA	P
	Middle Valley Lawn &	PK	76039661	1/22/2010				-818.97			AA	P
	Kendall Electric Inc	PK	76039662	1/22/2010				-3,172.01			AA	P
	PNC AP CHECK RECONCI	CB	30912268	1/22/2010			146,095.25				AA	P
	Walter A Wood Supply	PK	76039651	1/21/2010				-112.56			AA	P
	Brenntag Mid South I	PK	76039652	1/21/2010				-5,763.40			AA	P
	Airgas South Inc	PK	76039653	1/21/2010				-68.34			AA	P
	PNC AP CHECK RECONCI	CB	30911915	1/21/2010			10,437.22				AA	P
	Metavante Corp	PK	76039647	1/20/2010				-45.97			AA	P
	Murray Guard Inc-PO/	PK	76039648	1/20/2010				-2,005.92			AA	P
	Royal Office Equipme	PK	76039649	1/20/2010				-97.23			AA	P
	Harrington Partners	PK	76039650	1/20/2010				-1,540.00			AA	P
	PNC AP CHECK RECONCI	CB	30911862	1/20/2010			18,459.54				AA	P
	Enclave LLC	PO	76039473	1/20/2010			6,868.80				AA	P
	Abra Auto Body & Gla	PK	76039638	1/19/2010				-2,438.58			AA	P
	Stanley Convergent S	PK	76039639	1/19/2010				-380.72			AA	P
	711 East Company	PK	76039640	1/19/2010				-6,500.00			AA	P
	Treasurer State of T	PK	76039641	1/19/2010				-930			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 827			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Eslinger Contracting	PK	76039642	1/19/2010			-650		AA	P
	United Way-REMIT	PK	76039643	1/19/2010			-134		AA	P
	United Way-REMIT	PK	76039644	1/19/2010			-158		AA	P
	Walter A Wood Supply	PK	76039645	1/19/2010			-745		AA	P
	Tennessee Sling Ctr	PK	76039646	1/19/2010			-48.36		AA	P
	PNC AP CHECK RECONCI	CB	30911784	1/19/2010		22,000.04			AA	P
	Dalton State College	PO	76039566	1/18/2010		647.98			AA	P
	Chattanooga City of-	PK	76039626	1/15/2010			-2,221,276.15		AA	P
	Water for People - D	PK	76039627	1/15/2010			-237		AA	P
	Kenneth Still Truste	PK	76039628	1/15/2010			-700		AA	P
	Tennessee Child Supp	PK	76039629	1/15/2010			-191.08		AA	P
	Thompson, Paula T	PK	76039630	1/15/2010			-371.94		AA	P
	Eslinger Contracting	PK	76039631	1/15/2010			-13,261.68		AA	P
	Nabco Electric Compa	PK	76039632	1/15/2010			-436.1		AA	P
	Office Team	PK	76039633	1/15/2010			-690		AA	P
	Tenn American Water	PK	76039634	1/15/2010			-66.18		AA	P
	Sparkle Wash of Chat	PK	76039635	1/15/2010			-1,311.00		AA	P
	Terminix Processing	PK	76039636	1/15/2010			-38		AA	P
	Bridgestone Americas	PK	76039637	1/15/2010			-981.88		AA	P
	PNC AP CHECK RECONCI	CB	30911655	1/15/2010		11,222.83			AA	P
	Hamilton County Wate Void Payment	PK	76039608	1/14/2010					AA	P
	Hamilton County Wate Void Payment	PK	76039609	1/14/2010					AA	P
	Hamilton County Wate	PK	76039610	1/14/2010			-621,648.96		AA	P
	Smith Blair Inc 1200	PK	76039611	1/14/2010			-3,136.47		AA	P
	Ft Oglethorpe City o	PK	76039612	1/14/2010			-16,299.32		AA	P
	Eslinger Contracting	PK	76039613	1/14/2010			-1,950.00		AA	P
	City of East Ridge -	PK	76039614	1/14/2010			-72,711.32		AA	P
	Rossville City of -	PK	76039615	1/14/2010			-27,107.78		AA	P
	Walker County Water	PK	76039616	1/14/2010			-6,988.52		AA	P
	Red Bank, City of-RE	PK	76039617	1/14/2010			-83,912.11		AA	P
	Lookout Mtn City of-	PK	76039618	1/14/2010			-24,441.87		AA	P
	Comcast Cable - Box	PK	76039619	1/14/2010			-73.69		AA	P
	Safety Kleen Systems	PK	76039620	1/14/2010			-94.11		AA	P
	Windrunner Advertisi	PK	76039621	1/14/2010			-237.5		AA	P
	Chattanooga Metropol	PK	76039622	1/14/2010			-2,400.00		AA	P
	Ringgold City of	PK	76039623	1/14/2010			-231.44		AA	P
	Rossville City of -M	PK	76039624	1/14/2010			-9,933.72		AA	P
	Airgas South Inc	PK	76039625	1/14/2010			-61.94		AA	P
	PNC AP CHECK RECONCI	CB	30911575	1/14/2010		61,211.08			AA	P
	Murray Guard Inc-PO/	PK	76039603	1/13/2010			-2,005.92		AA	P
	Tri County Communcia	PK	76039604	1/13/2010			-34.96		AA	P
	Terminix Processing	PK	76039605	1/13/2010			-28		AA	P
	Damron Plbg LLC	PK	76039606	1/13/2010			-447.31		AA	P
	River City Vending L	PK	76039607	1/13/2010			-83.03		AA	P
	PNC AP CHECK RECONCI	CB	30911357	1/13/2010		42,289.58			AA	P
	Mueller Co - ALL USE	PK	76039600	1/12/2010			-869.69		AA	P
	Brenntag Mid South I	PK	76039601	1/12/2010			-1,825.00		AA	P
	Cedarchem LLC	PK	76039602	1/12/2010			-11,460.80		AA	P
	PNC AP CHECK RECONCI	CB	30911281	1/12/2010		16,670.74			AA	P
	PNC AP CHECK RECONCI	CB	30911100	1/11/2010		85,691.34			AA	P
	Heath Consultants In	PK	76039592	1/11/2010			-2,979.50		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 828		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.2413	A/P Check Clear				26					
	Eastside Utility Dis	PK	76039593	1/11/2010			-161.8		AA	P
	Piping Supply Co	PK	76039594	1/11/2010			-145.39		AA	P
	Tallan Holdings Co-R	PK	76039595	1/11/2010			-18,714.67		AA	P
	Patriot Systems LLC	PK	76039596	1/11/2010			-65.55		AA	P
	Office Team	PK	76039597	1/11/2010			-448.5		AA	P
	Building Services	PK	76039598	1/11/2010			-1,695.00		AA	P

	Stiles, Lois	PK	76039599	1/11/2010			-85			AA	P
	711 East Company	PK	76039578	1/8/2010			-6,500.00			AA	P
	Chattanooga City of-	PK	76039579	1/8/2010			-4,240.00			AA	P
	Eslinger Contracting	PK	76039580	1/8/2010			-1,950.00			AA	P
	Tennessee One Call S	PK	76039581	1/8/2010			-26,602.58			AA	P
	Germ, John F-DIRECTO	PK	76039582	1/8/2010			-1,500.00			AA	P
	Baker Donelson Bearm	PK	76039583	1/8/2010			-9,150.96			AA	P
	Suntrust Bank - Anal	PK	76039584	1/8/2010			-1,429.82			AA	P
	Callahan Service Co	PK	76039585	1/8/2010			-453			AA	P
	SEARS SHOE STORE	PK	76039586	1/8/2010			-1,185.48			AA	P
	Pierce Welding & Mac	PK	76039587	1/8/2010			-207.58			AA	P
	AY McDonald Mfg Co	PK	76039588	1/8/2010			-1,710.16			AA	P
	Gatlin Rag Company	PK	76039589	1/8/2010			-207.19			AA	P
	Baylor School	PK	76039590	1/8/2010			-11,934.73			AA	P
	Flournoy Development	PK	76039591	1/8/2010			-17,973.66			AA	P
	PNC AP CHECK RECONCI	CB	30910818	1/8/2010		11,032.17				AA	P
	Treasurer State of T	PK	76039573	1/7/2010			-90			AA	P
	US Pipe & Foundry Co	PK	76039574	1/7/2010			-71.63			AA	P
	Heath Consultants In	PK	76039575	1/7/2010			-3,151.50			AA	P
	Mueller Co - ALL USE	PK	76039576	1/7/2010			-3,553.60			AA	P
	Insight Direct (Peri	PK	76039577	1/7/2010			-336.1			AA	P
	PNC AP CHECK RECONCI	CB	30910557	1/7/2010		23,131.34				AA	P
	Central Michigan Uni	PK	76039564	1/6/2010			-2,676.00			AA	P
	Lone Oak Utility Dis	PK	76039565	1/6/2010			-1,012.80			AA	P
	Dalton State College	PK	76039566	1/6/2010			-647.98			AA	P
	Consolidated Technol	PK	76039567	1/6/2010			-12,395.00			AA	P
	United Parcel Servic	PK	76039568	1/6/2010			-21.6			AA	P
	Southern Water Consu	PK	76039569	1/6/2010			-11,265.00			AA	P
	Thompson Engineering	PK	76039570	1/6/2010			-4,211.75			AA	P
	Brenntag Mid South I	PK	76039571	1/6/2010			-1,460.00			AA	P
	Insight Direct (Peri	PK	76039572	1/6/2010			-6,901.76			AA	P
	PNC AP CHECK RECONCI	CB	30910303	1/6/2010		42,780.86				AA	P
	PNC AP CHECK RECONCI	CB	30910147	1/5/2010		14,917.67				AA	P
	Murray Guard Inc-PO/	PK	76039559	1/5/2010			-2,144.16			AA	P
	Mueller Co - ALL USE	PK	76039560	1/5/2010			-3,607.97			AA	P
	Tennessee Valley Ice	PK	76039561	1/5/2010			-75			AA	P
	Ferguson SAC - ALL U	PK	76039562	1/5/2010			-1,342.01			AA	P
	Chattanooga Safety P	PK	76039563	1/5/2010			-150			AA	P
	Penn Credit Corp	PK	76039549	1/4/2010			-2,822.01			AA	P
	Hennen, John-REMIT	PK	76039550	1/4/2010			-75			AA	P
	Sudderth, William P-	PK	76039551	1/4/2010			-1,000.00			AA	P
	Germ, John F-DIRECTO	PK	76039552	1/4/2010			-1,000.00			AA	P
	Callahan Service Co	PK	76039553	1/4/2010			-145			AA	P
	East Ridge City of-R	PK	76039554	1/4/2010			-12,610.00			AA	P
	Office Team	PK	76039555	1/4/2010			-690			AA	P
	Dempseys Welding	PK	76039556	1/4/2010			-1,604.09			AA	P
	Terminix Processing	PK	76039557	1/4/2010			-113			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	A/P Check Clear				26					
	Ferguson SAC - ALL U	PK	76039558	1/4/2010			-4,571.27		AA	P
	PNC AP CHECK RECONCI	CB	30909892	1/4/2010		41,033.13			AA	P
	Period Totals					3,641,403.95	-3,626,424.10			
	Account Totals					40,073,167.93	-40,601,776.53	-528,608.60		
260205.2413	P/R Check Clear				26					
	Balance Forward					298,634.84				
	AWCC activity 09/10 POST_DR	JE	125	9/30/2010		27,601.81			AA	P
	Correct AWCC activit PAYROLL	J1	260904	9/30/2010		309,346.40			AA	P
	Correct AWCC activit POST_DR	J1	260904	9/30/2010			-27,601.81		AA	P
	Payroll Disbursement	T1	39230	9/24/2010			-150,529.05		AA	P
	Payroll Disbursement	T1	39230	9/24/2010			-6,106.45		AA	P
	Payroll Disbursement	T1	39132	9/14/2010			-200		AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-142,125.04		AA	P

	Payroll Disbursement	T1	39025	9/10/2010			-10,385.86		AA	P
	Actual Burden Journa	T3	39134	9/5/2010		200			AA	P
	Period Totals					337,148.21	-336,948.21			
	AWCC Activity PAYROLL	JE	125	8/31/2010		325,879.71			AA	P
	Payroll Disbursement	T1	38898	8/27/2010			-148,016.95		AA	P
	Payroll Disbursement	T1	38898	8/27/2010			-8,159.08		AA	P
	Actual Burden Journa	T3	38900	8/22/2010			-100		AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-144,755.85		AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-7,412.59		AA	P
	Payroll Disbursement	T1	38593	8/2/2010			-1,347.00		AA	P
	Period Totals					325,879.71	-309,791.47			
	Record AWCC Activity PAYROLL	JE	125	7/31/2010		459,296.11			AA	P
	Payroll Disbursement	T1	38495	7/30/2010			-147,094.98		AA	P
	Payroll Disbursement	T1	38495	7/30/2010			-8,366.54		AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-7,921.70		AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-148,269.79		AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-7,925.03		AA	P
	Period Totals					459,296.11	-319,578.04			
	Record AWCC Activity PAYROLL	JE	125	6/30/2010		316,175.03			AA	P
	Payroll Disbursement	T1	38143	6/27/2010			-146,559.87		AA	P
	Payroll Disbursement	T1	38143	6/27/2010			-10,907.53		AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-151,265.37		AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-10,239.89		AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-144,711.94		AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-8,625.95		AA	P
	Period Totals					316,175.03	-472,310.55			
	Record AWCC Activity PAYROLL	JE	125	5/31/2010		313,820.09			AA	P
	Payroll Disbursement	T1	37710	5/21/2010			-145,595.78		AA	P
	Payroll Disbursement	T1	37710	5/21/2010			-11,711.57		AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-1,331.88		AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-142,102.31		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	P/R Check Clear				26					
	Payroll Disbursement	T1	37587	5/7/2010			-11,059.21		AA	P
	Payroll Disbursement	T1	37611	5/7/2010			-2,213.93		AA	P
	Period Totals					313,820.09	-314,014.68			
	Record AWCC Activity PAYROLL	JE	125	4/30/2010		309,255.87			AA	P
	Payroll Disbursement	T1	37431	4/23/2010			-144,751.51		AA	P
	Payroll Disbursement	T1	37431	4/23/2010			-10,431.33		AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-146,239.13		AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-8,971.19		AA	P
	Period Totals					309,255.87	-310,393.16			
	Record AWCC Activity PAYROLL	JE	125	3/31/2010		397,887.66			AA	P
	Payroll Disbursement	T1	37097	3/26/2010			-144,861.43		AA	P
	Payroll Disbursement	T1	37097	3/26/2010			-9,898.96		AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-143,979.42		AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-9,365.88		AA	P
	Payroll Disbursement	T1	36849	3/10/2010			-80,510.44		AA	P
	Period Totals					397,887.66	-388,616.13			
	Record AWCC Activity PAYROLL	JE	125	2/28/2010		317,679.76			AA	P
	Payroll Disbursement	T1	36704	2/26/2010			-147,212.24		AA	P
	Payroll Disbursement	T1	36704	2/26/2010			-10,570.87		AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-145,734.79		AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-10,652.15		AA	P
	Period Totals					317,679.76	-314,170.05			
	Record AWCC Activity PAYROLL	JE	125	1/31/2010		343,143.92			AA	P
	Payroll Disbursement	T1	36400	1/29/2010			-158,573.75		AA	P

	Payroll Disbursement	T1	36400	1/29/2010			-12,723.96		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-158,944.47		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-13,527.34		AA	P
	Period Totals					343,143.92	-343,769.52			
	Account Totals					3,418,921.20	-3,109,591.81	309,329.39		
260205.2413	Cred Refund A/P				26					
	Balance Forward						-5,288.99			
	PNC AP CHECK REC-CUS	CB	30939009	9/30/2010		133.64			AA	P
	PNC AP CHECK REC-CUS	CB	30938858	9/29/2010		2,073.96			AA	P
	PNC AP CHECK REC-CUS	CB	30938860	9/29/2010		123.06			AA	P
	Angel, Dony	PK	76001576	9/28/2010			-49.71		AA	P
	Bunton, Dallas S	PK	76001577	9/28/2010			-53.47		AA	P
	Emj Corp - Job 1027-	PK	76001578	9/28/2010			-0.1		AA	P
	Freeman, Phillip L	PK	76001579	9/28/2010			-21.78		AA	P
	Grubbs, April	PK	76001580	9/28/2010			-21.85		AA	P
	Henderson, Rachael	PK	76001581	9/28/2010			-27.58		AA	P
	Jackson, Chris	PK	76001582	9/28/2010			-43.02		AA	P
	King, Percy	PK	76001583	9/28/2010			-41.96		AA	P
	Lail, Richard E	PK	76001584	9/28/2010			-38.91		AA	P
	Parrish-Reed,	PK	76001585	9/28/2010			-57.16		AA	P
	Pettit, Vanessa	PK	76001586	9/28/2010			-38.58		AA	P
	River City Property	PK	76001587	9/28/2010			-29.46		AA	P
	River City Property	PK	76001588	9/28/2010			-21.69		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	River City Property	PK	76001589	9/28/2010			-18.62		AA	P
	Wolff, David	PK	76001590	9/28/2010			-41.16		AA	P
	PNC AP CHECK REC-CUS	CB	30938545	9/27/2010		251.77			AA	P
	PNC AP CHECK REC-CUS	CB	30938458	9/24/2010		76.95			AA	P
	PNC AP CHECK REC-CUS	CB	30938395	9/23/2010		250.67			AA	P
	PNC AP CHECK REC-CUS	CB	30938201	9/22/2010		10,744.55			AA	P
	Agee, Amy	PK	76001551	9/21/2010			-53.45		AA	P
	Agee, Amy	PK	76001552	9/21/2010			-53.39		AA	P
	Agee, Amy L	PK	76001553	9/21/2010			-4.52		AA	P
	Armstrong, Brenda	PK	76001554	9/21/2010			-21.92		AA	P
	Commander, M C	PK	76001555	9/21/2010			-35.87		AA	P
	Davis, Tawanna	PK	76001556	9/21/2010			-0.54		AA	P
	Devivo, Sandy E	PK	76001557	9/21/2010			-21.69		AA	P
	Dilse, Shane	PK	76001558	9/21/2010			-16.2		AA	P
	Dodd, James W	PK	76001559	9/21/2010			-40.58		AA	P
	Ebbe, Obi	PK	76001560	9/21/2010			-23.89		AA	P
	Hewey-Ward, Heather	PK	76001561	9/21/2010			-13.33		AA	P
	Hundley, Harold	PK	76001562	9/21/2010			-0.36		AA	P
	January, Carwell	PK	76001563	9/21/2010			-10.99		AA	P
	Jorden, Elizabeth	PK	76001564	9/21/2010			-36.45		AA	P
	Larson, Danielle D	PK	76001565	9/21/2010			-5.6		AA	P
	Leach, Alberta L	PK	76001566	9/21/2010			-2.59		AA	P
	Lightner, Rose L	PK	76001567	9/21/2010			-29.43		AA	P
	Neal, Amy L	PK	76001568	9/21/2010			-21.69		AA	P
	North Te Church Of C	PK	76001569	9/21/2010			-21.69		AA	P
	Riall, David K	PK	76001570	9/21/2010			-13.7		AA	P
	Scott, Priceford	PK	76001571	9/21/2010			-7.93		AA	P
	St Andrews Methodist	PK	76001572	9/21/2010			-21.92		AA	P
	Tabor, Jonothan	PK	76001573	9/21/2010			-0.89		AA	P
	Watson, Gary	PK	76001574	9/21/2010			-30.51		AA	P
	Wyatt, James	PK	76001575	9/21/2010			-63.63		AA	P
	PNC AP CHECK REC-CUS	CB	30938135	9/21/2010		353.42			AA	P
	PNC AP CHECK REC-CUS	CB	30937934	9/20/2010		138.46			AA	P
	PNC AP CHECK REC-CUS	CB	30937881	9/17/2010		49.95			AA	P
	PNC AP CHECK REC-CUS	CB	30937755	9/16/2010		299.92			AA	P
	PNC AP CHECK REC-CUS	CB	30937567	9/15/2010		145.27			AA	P
	Cali, Carmen	PO	76000476	9/14/2010		0.69			AA	P
	Cathell, G A	PO	76000477	9/14/2010		5.5			AA	P
	Hendricks, Jeremiah	PO	76000482	9/14/2010		0.53			AA	P
	Smith, Peter W	PO	76000517	9/14/2010		5.5			AA	P

	Chunn, Jeffery L	PO	76000526	9/14/2010		19.11				AA	P
	Cortner, Forrest C	PO	76000527	9/14/2010		26.93				AA	P
	Feldman, Connie	PO	76000528	9/14/2010		0.38				AA	P
	Tankersley, Larry	PO	76000538	9/14/2010		27.82				AA	P
	Tassin, Jeff	PO	76000539	9/14/2010		20				AA	P
	Bittle, Noelle	PO	76000545	9/14/2010		84.76				AA	P
	Browning, Kristyn	PO	76000546	9/14/2010		1.65				AA	P
	Constructin Enterpri	PO	76000547	9/14/2010		30.01				AA	P
	Hernandez, Celsa	PO	76000549	9/14/2010		1.16				AA	P
	Smith, Joseph D	PO	76000560	9/14/2010		20.45				AA	P
	Adkore Staffing Grou	PK	76001524	9/14/2010			-21.92			AA	P
	Anderson, J Marcel	PK	76001525	9/14/2010			-9.51			AA	P
	Backer, Robert L	PK	76001526	9/14/2010			-196.27			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 832			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	Cred Refund A/P				26						
	Brainerd United Meth	PK	76001527	9/14/2010			-21.23			AA	P
	Cannon, Lois R	PK	76001528	9/14/2010			-0.29			AA	P
	Chattanooga Christia	PK	76001529	9/14/2010			-1,892.07			AA	P
	Chattanooga Youth Ne	PK	76001530	9/14/2010			-22.93			AA	P
	Collier Construction	PK	76001531	9/14/2010			-82.73			AA	P
	Collier Construction	PK	76001532	9/14/2010			-126.71			AA	P
	Collier Construction	PK	76001533	9/14/2010			-46.04			AA	P
	Collier Youngblood	PK	76001534	9/14/2010			-79.65			AA	P
	Construction Enterpr	PK	76001535	9/14/2010			-10,603.06			AA	P
	Cook, Franz	PK	76001536	9/14/2010			-22.13			AA	P
	Dibble, Hannah	PK	76001537	9/14/2010			-34.1			AA	P
	Furniture Factory Ou	PK	76001538	9/14/2010			-93.94			AA	P
	Henry, Talmage H	PK	76001539	9/14/2010			-10.44			AA	P
	Hester, Teresa A	PK	76001540	9/14/2010			-21.61			AA	P
	James, Samuel T	PK	76001541	9/14/2010			-21.69			AA	P
	Loarca, Juan	PK	76001542	9/14/2010			-1.45			AA	P
	Mccleskey, William	PK	76001543	9/14/2010			-22.22			AA	P
	Meehan, Shawn	PK	76001544	9/14/2010			-132.81			AA	P
	Perez, Juan R	PK	76001545	9/14/2010			-35.82			AA	P
	Pointer, Lynn C	PK	76001546	9/14/2010			-5.65			AA	P
	Race, William P	PK	76001547	9/14/2010			-5.01			AA	P
	Safe Box Storage Llc	PK	76001548	9/14/2010			-22.71			AA	P
	Utc Scrappy Moore Fi	PK	76001549	9/14/2010			-54.4			AA	P
	Yang, Jaeyon	PK	76001550	9/14/2010			-62.37			AA	P
	PNC AP CHECK REC-CUS	CB	30937493	9/14/2010		67.16				AA	P
	Dave, Yolanda	PO	76000420	9/13/2010		0.41				AA	P
	Gibbs, Blanche	PO	76000423	9/13/2010		0.01				AA	P
	Gregory, Alean D	PO	76000424	9/13/2010		0.55				AA	P
	Harris, Jennifer R	PO	76000425	9/13/2010		15.3				AA	P
	Mathis, James F	PO	76000433	9/13/2010		0.64				AA	P
	Stanfield, Travis	PO	76000437	9/13/2010		27.34				AA	P
	Tassin, Jeff	PO	76000439	9/13/2010		25				AA	P
	Currin, Katina	PO	76000317	9/13/2010		0.41				AA	P
	Foster, Clarence B	PO	76000323	9/13/2010		26.71				AA	P
	Good, Leslie L	PO	76000324	9/13/2010		9.55				AA	P
	Hunter, Cornelius	PO	76000327	9/13/2010		14.61				AA	P
	Johnson, Scott F	PO	76000328	9/13/2010		4.02				AA	P
	Scott, Donna C	PO	76000338	9/13/2010		0.71				AA	P
	Baskette, Alma	PO	76000343	9/13/2010		39.39				AA	P
	Cnc	PO	76000346	9/13/2010		22.46				AA	P
	Johnson, Bernard C	PO	76000394	9/13/2010		0.33				AA	P
	Payne, James R	PO	76000398	9/13/2010		0.05				AA	P
	Brown, Charles E	PO	76000446	9/13/2010		5.5				AA	P
	Dave, Yolanda	PO	76000453	9/13/2010		0.68				AA	P
	Heid, Sandy	PO	76000458	9/13/2010		12				AA	P
	Mathis, Diane M	PO	76000463	9/13/2010		5				AA	P
	Wilson, Mildred M	PO	76000474	9/13/2010		5.5				AA	P
	PNC AP CHECK REC-CUS	CB	30937316	9/13/2010		157.81				AA	P
	PNC AP CHECK REC-CUS	CB	30937219	9/10/2010		84.1				AA	P
	Abiose, Tokumdo	PK	76001492	9/9/2010			-3.94			AA	P

	Bales, Josh	PK	76001493	9/9/2010				-21.92		AA	P
	Bell, Michael A	PK	76001494	9/9/2010				-0.05		AA	P
	Bush, Adina	PK	76001495	9/9/2010				-14.37		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 833		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2413	Cred Refund A/P				26						
	Cauley, Nathan	PK	76001496	9/9/2010				-21.92		AA	P
	Chaucer, Karla M	PK	76001497	9/9/2010				-21.92		AA	P
	Coulter, Shannon	PK	76001498	9/9/2010				-0.05		AA	P
	Curtis, Shirley B	PK	76001499	9/9/2010				-12.32		AA	P
	Easter, Jonathan D	PK	76001500	9/9/2010				-0.65		AA	P
	Extended Stay Americ	PK	76001501	9/9/2010				-94.93		AA	P
	Ford, Donald T	PK	76001502	9/9/2010				-43.92		AA	P
	Freeman, Phillip L	PK	76001503	9/9/2010				-2.71		AA	P
	Graham, Monique	PK	76001504	9/9/2010				-27.4		AA	P
	Hatch, Kenneth	PK	76001505	9/9/2010				-0.24		AA	P
	Hill Pointe Townhome	PK	76001506	9/9/2010				-91.61		AA	P
	Hill Pointe Townhome	PK	76001507	9/9/2010				-179.79		AA	P
	Holly Hill Construct	PK	76001508	9/9/2010				-9.02		AA	P
	Johnston, Stephen M	PK	76001509	9/9/2010				-20.55		AA	P
	Jones, Doug	PK	76001510	9/9/2010				-22.13		AA	P
	Jones, Edward L	PK	76001511	9/9/2010				-65.82		AA	P
	Light Speed Properti	PK	76001512	9/9/2010				-13.06		AA	P
	Mcdowell, Liliya	PK	76001513	9/9/2010				-0.93		AA	P
	Nixon, Stan D	PK	76001514	9/9/2010				-160.05		AA	P
	Phillips, Laverne L	PK	76001515	9/9/2010				-95.51		AA	P
	Quillin, Lucy	PK	76001516	9/9/2010				-22.13		AA	P
	Shadden, Joan E	PK	76001517	9/9/2010				-0.14		AA	P
	Sikes, Jeff	PK	76001518	9/9/2010				-7.85		AA	P
	Soteres, Desiree	PK	76001519	9/9/2010				-0.98		AA	P
	Standefer, Allen	PK	76001520	9/9/2010				-64.17		AA	P
	Thomson, Helen	PK	76001521	9/9/2010				-22.13		AA	P
	Wilder, Tron	PK	76001522	9/9/2010				-134.07		AA	P
	Wyatt, D.C.	PK	76001523	9/9/2010				-32.86		AA	P
	PNC AP CHECK REC-CUS	CB	30937157	9/9/2010		429.15				AA	P
	PNC AP CHECK REC-CUS	CB	30936871	9/8/2010		27.5				AA	P
	PNC AP CHECK REC-CUS	CB	30936762	9/7/2010		101.41				AA	P
	PNC AP CHECK REC-CUS	CB	30936597	9/3/2010		20.07				AA	P
	PNC AP CHECK REC-CUS	CB	30936442	9/2/2010		97.27				AA	P
	PNC AP CHECK REC-CUS	CB	30936252	9/1/2010		118.65				AA	P
	Period Totals					16,205.40	-15,915.71				
	Ahi Corporate Housin	PK	76001469	8/31/2010				-34.1		AA	P
	Biddle, Jamie	PK	76001470	8/31/2010				-21.69		AA	P
	Bird, Helen P	PK	76001471	8/31/2010				-33.62		AA	P
	Chattanooga Communti	PK	76001472	8/31/2010				-43.82		AA	P
	Chattanooga Property	PK	76001473	8/31/2010				-19.46		AA	P
	Conerstone Community	PK	76001474	8/31/2010				-21.69		AA	P
	Corbitt, Elvin	PK	76001475	8/31/2010				-6.71		AA	P
	Dawson, Kenneth L	PK	76001476	8/31/2010				-114.46		AA	P
	Gentry, Charles	PK	76001477	8/31/2010				-44.66		AA	P
	Higgins, Stacy B	PK	76001478	8/31/2010				-41		AA	P
	Hill, William	PK	76001479	8/31/2010				-19		AA	P
	Keener, Ew	PK	76001480	8/31/2010				-69.44		AA	P
	Lyle, Chelsea	PK	76001481	8/31/2010				-0.55		AA	P
	March, Jason	PK	76001482	8/31/2010				-27.03		AA	P
	Mccallie, Rachel L	PK	76001483	8/31/2010				-50		AA	P
	Mccoy, Courtney	PK	76001484	8/31/2010				-34.1		AA	P
	Mcintyre, Lea G	PK	76001485	8/31/2010				-88.37		AA	P
	Mckays Books	PK	76001486	8/31/2010				-218.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 834		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2413	Cred Refund A/P				26						
	Parris, Sheila	PK	76001487	8/31/2010			-5.81			AA	P
	Roy, Patsy	PK	76001488	8/31/2010			-7.3			AA	P
	Steakley Jr, James K	PK	76001489	8/31/2010			-21.6			AA	P
	Trent, John C	PK	76001490	8/31/2010			-0.81			AA	P
	Ward Hill Properties	PK	76001491	8/31/2010			-43.92			AA	P
	PNC AP CHECK REC-CUS	CB	30936077	8/31/2010		260.83				AA	P
	Daverson, Richard A	PO	76000173	8/30/2010		5.5				AA	P
	Elgin, N Elgin	PO	76000174	8/30/2010		22.92				AA	P
	Burns, Katie	PO	76000194	8/30/2010		0.16				AA	P
	Butler, Linda D	PO	76000195	8/30/2010		0.53				AA	P
	Derrick, Matthew	PO	76000200	8/30/2010		21.63				AA	P
	King, Jamie	PO	76000209	8/30/2010		0.91				AA	P
	Nair, Gitesh	PO	76000214	8/30/2010		0.88				AA	P
	Wilson, Jennifer	PO	76000223	8/30/2010		0.4				AA	P
	Young, Hubert	PO	76000224	8/30/2010		5.5				AA	P
	Shackleford, Demond	PO	76000242	8/30/2010		0.49				AA	P
	Chaidez, Richard	PO	76000257	8/30/2010		18.67				AA	P
	Haliem, Lianto	PO	76000265	8/30/2010		3.16				AA	P
	Hammond, Gail S	PO	76000266	8/30/2010		17.99				AA	P
	Hooper, Walter	PO	76000270	8/30/2010		6.33				AA	P
	Steele, Patsy A	PO	76000285	8/30/2010		5.77				AA	P
	Tarver, Kevin	PO	76000287	8/30/2010		65				AA	P
	Tassin, Jeff	PO	76000288	8/30/2010		30				AA	P
	Jackson, Jacquetta	PO	76000303	8/30/2010		1.37				AA	P
	Roberson Jr, Levande	PO	76000307	8/30/2010		0.16				AA	P
	Taylor, Patrick	PO	76000311	8/30/2010		32.39				AA	P
	PNC AP CHECK REC-CUS	CB	30935790	8/30/2010		30				AA	P
	PNC AP CHECK REC-CUS	CB	30935650	8/27/2010		82.82				AA	P
	PNC AP CHECK REC-CUS	CB	30935569	8/26/2010		375.41				AA	P
	PNC AP CHECK REC-CUS	CB	30935405	8/25/2010		593.75				AA	P
	Adams, Amy	PK	76001450	8/24/2010			-29.02			AA	P
	Buttram, Latasha	PK	76001451	8/24/2010			-0.05			AA	P
	Carr, George E	PK	76001452	8/24/2010			-15.95			AA	P
	Carriage Parc Apt	PK	76001453	8/24/2010			-26.14			AA	P
	Carriage Parc Apts	PK	76001454	8/24/2010			-24.39			AA	P
	Chambliss, Jeanne S	PK	76001455	8/24/2010			-36.42			AA	P
	Dickert, Robert	PK	76001456	8/24/2010			-21.57			AA	P
	Fowler, Betty	PK	76001457	8/24/2010			-0.27			AA	P
	Gibson, Andrew Antho	PK	76001458	8/24/2010			-11.29			AA	P
	Jones, Julia	PK	76001459	8/24/2010			-42.43			AA	P
	Kuenzel, Nina	PK	76001460	8/24/2010			-93.98			AA	P
	Little, Subelia L	PK	76001461	8/24/2010			-0.34			AA	P
	Mansfield, Garth	PK	76001462	8/24/2010			-31.37			AA	P
	Morse, Steve	PK	76001463	8/24/2010			-5.24			AA	P
	Rader, Randy	PK	76001464	8/24/2010			-20.07			AA	P
	Roach, Richard W	PK	76001465	8/24/2010			-27.37			AA	P
	Schlueter, Jan	PK	76001466	8/24/2010			-4.12			AA	P
	Sims, Ruby & Joseph	PK	76001467	8/24/2010			-0.11			AA	P
	Talley Const Co	PK	76001468	8/24/2010			-212.99			AA	P
	PNC AP CHECK REC-CUS	CB	30935072	8/23/2010		94.7				AA	P
	PNC AP CHECK REC-CUS	CB	30934968	8/20/2010		184.84				AA	P
	PNC AP CHECK REC-CUS	CB	30934841	8/19/2010		176.62				AA	P
	PNC AP CHECK REC-CUS	CB	30934862	8/19/2010		82.42				AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 835
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Ashlock, Leighann Void Payment	PK	76001422	8/17/2010					AA	P
	Curtis, Chris Void Payment	PK	76001423	8/17/2010					AA	P
	Daniell, Linda J Void Payment	PK	76001424	8/17/2010					AA	P
	Gonzales-Ortiz, Loui Void Payment	PK	76001425	8/17/2010					AA	P
	Meadows Jr, J Reid	PK	76001426	8/17/2010					AA	P

	Void Payment									
	Mountain Memories	PK	76001427	8/17/2010					AA	P
	Void Payment									
	Phillips, Michael	PK	76001428	8/17/2010					AA	P
	Void Payment									
	Raulston, Porter S	PK	76001429	8/17/2010					AA	P
	Void Payment									
	Raulston, Porter S	PK	76001430	8/17/2010					AA	P
	Void Payment									
	River City Property	PK	76001431	8/17/2010					AA	P
	Void Payment									
	Rogers, Sarah	PK	76001432	8/17/2010					AA	P
	Void Payment									
	Stephens, Ronney	PK	76001433	8/17/2010					AA	P
	Void Payment									
	Thompson-Ratchford,	PK	76001434	8/17/2010					AA	P
	Void Payment									
	Williams, Theresa	PK	76001435	8/17/2010					AA	P
	Void Payment									
	Ashlock, Leighann	PK	76001436	8/17/2010			-21.69		AA	P
	Curtis, Chris	PK	76001437	8/17/2010			-23.24		AA	P
	Daniell, Linda J	PK	76001438	8/17/2010			-138.62		AA	P
	Gonzales-Ortiz, Loui	PK	76001439	8/17/2010			-4.95		AA	P
	Meadows Jr, J Reid	PK	76001440	8/17/2010			-27.03		AA	P
	Mountain Memories	PK	76001441	8/17/2010			-242.87		AA	P
	Phillips, Michael	PK	76001442	8/17/2010			-48.23		AA	P
	Raulston, Porter S	PK	76001443	8/17/2010			-21.69		AA	P
	Raulston, Porter S	PK	76001444	8/17/2010			-94.32		AA	P
	River City Property	PK	76001445	8/17/2010			-13.03		AA	P
	Rogers, Sarah	PK	76001446	8/17/2010			-29.7		AA	P
	Stephens, Ronney	PK	76001447	8/17/2010			-6.76		AA	P
	Thompson-Ratchford,	PK	76001448	8/17/2010			-31.14		AA	P
	Williams, Theresa	PK	76001449	8/17/2010			-22.13		AA	P
	PNC AP CHECK REC-CUS	CB	30934722	8/17/2010		66.16			AA	P
	PNC AP CHECK REC-CUS	CB	30934550	8/16/2010		14.71			AA	P
	PNC AP CHECK REC-CUS	CB	30934495	8/13/2010		734.3			AA	P
	Carney, Kathy	PO	76000035	8/12/2010		0.53			AA	P
	Haughton, Jillian	PO	76000037	8/12/2010		0.05			AA	P
	Keefe, J Michael	PO	76000038	8/12/2010		25.21			AA	P
	Pam Development Llc	PO	76000042	8/12/2010		8.05			AA	P
	Pam Development Llc	PO	76000043	8/12/2010		8.78			AA	P
	Patton, Gary S	PO	76000044	8/12/2010		21.4			AA	P
	Svoboda, Dana	PO	76000048	8/12/2010		0.36			AA	P
	Whisenant, Clyde M	PO	76000050	8/12/2010		0.01			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Bechard, Steven B	PO	76000115	8/12/2010		0.43			AA	P
	Changing Times Llc	PO	76000118	8/12/2010		0.1			AA	P
	Lansden, Sarah B	PO	76000129	8/12/2010		0.62			AA	P
	Cox, Darrell L	PO	76000143	8/12/2010		0.74			AA	P
	Goldstein, Meir C	PO	76000145	8/12/2010		15.99			AA	P
	Mountain City Realto	PO	76000155	8/12/2010		15.04			AA	P
	Nausley, Sara P	PO	76000156	8/12/2010		9			AA	P
	Reiner, Cathy-Hadden	PO	76000159	8/12/2010		15			AA	P
	Skidmore, Christophe	PO	76000161	8/12/2010		0.56			AA	P
	Wallin, Brenda E	PO	76000166	8/12/2010		52.39			AA	P
	Brooks, Susan S	PO	76000053	8/12/2010		5.5			AA	P
	Jackson Jr, Edward L	PO	76000065	8/12/2010		9.49			AA	P
	Morgon, Jonathon	PO	76000071	8/12/2010		0.97			AA	P
	Ostrander, Kristoffe	PO	76000074	8/12/2010		32.1			AA	P
	Wilson, William W	PO	76000081	8/12/2010		0.73			AA	P
	PNC AP CHECK REC-CUS	CB	30934423	8/12/2010		93.86			AA	P
	Gray, Thomas William	PO	76000023	8/11/2010		22.92			AA	P
	International Moneta	PO	76000024	8/11/2010		0.03			AA	P
	Prater, Doug	PO	76000026	8/11/2010		61.85			AA	P

	PNC AP CHECK REC-CUS	CB	30934128	8/11/2010		249.02				AA	P
	PNC AP CHECK REC-CUS	CB	30934012	8/10/2010		435.99				AA	P
	PNC AP CHECK REC-CUS	CB	30934016	8/10/2010		52.96				AA	P
	PNC AP CHECK REC-CUS	CB	30934019	8/10/2010		292.54				AA	P
	PNC AP CHECK REC-CUS	CB	30934026	8/10/2010		234.73				AA	P
	PNC AP CHECK REC-CUS	CB	30934035	8/10/2010		169.42				AA	P
	PNC AP CHECK REC-CUS	CB	30934038	8/10/2010		136.2				AA	P
	Acklin, Felita	PK	76001400	8/10/2010			-5.5			AA	P
	Barbieri, Anne	PK	76001401	8/10/2010			-23.24			AA	P
	Bowen, Heath	PK	76001402	8/10/2010			-12.9			AA	P
	Champ, Teresa	PK	76001403	8/10/2010			-33.63			AA	P
	Crawford, Ronald	PK	76001404	8/10/2010			-46.68			AA	P
	Crum, Willie	PK	76001405	8/10/2010			-30			AA	P
	Dunn, Charles M	PK	76001406	8/10/2010			-28.21			AA	P
	Hillis, James	PK	76001407	8/10/2010			-23.87			AA	P
	Kerfoot, Thomas	PK	76001408	8/10/2010			-11.88			AA	P
	Knowles, Winston G	PK	76001409	8/10/2010			-10.9			AA	P
	Knox III, George "Tr	PK	76001410	8/10/2010			-112.12			AA	P
	Mccay, Juanita	PK	76001411	8/10/2010			-20.65			AA	P
	Middleton, Bill S	PK	76001412	8/10/2010			-0.42			AA	P
	Mujral, Rajesh L	PK	76001413	8/10/2010			-34.1			AA	P
	Nixon, James T	PK	76001414	8/10/2010			-15.35			AA	P
	Purdie, Raymond E	PK	76001415	8/10/2010			-2.25			AA	P
	Sattler James F	PK	76001416	8/10/2010			-31.05			AA	P
	Shipley, Aaron	PK	76001417	8/10/2010			-42.11			AA	P
	Simpson, Timothy T	PK	76001418	8/10/2010			-15.51			AA	P
	Tara Company Inc	PK	76001419	8/10/2010			-43.05			AA	P
	Vanerwegen, Jerry D	PK	76001420	8/10/2010			-3.5			AA	P
	Xoinis, Stazroula	PK	76001421	8/10/2010			-25.05			AA	P
	PNC AP CHECK REC-CUS	CB	30934057	8/10/2010		75.77				AA	P
	Brewer, Shirley B	PK	76001382	8/3/2010			-41.16			AA	P
	Carriage Parc Apt	PK	76001383	8/3/2010			-312.43			AA	P
	Carriage Parc Apts	PK	76001384	8/3/2010			-30.9			AA	P
	Carriage Parc Apts	PK	76001385	8/3/2010			-50.96			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Citizen, Uresla	PK	76001386	8/3/2010			-16.67		AA	P
	Crumsey, Frank	PK	76001387	8/3/2010			-0.95		AA	P
	Drake Sr, Curtis	PK	76001388	8/3/2010			-22.71		AA	P
	Edwards, Bette J	PK	76001389	8/3/2010			-21.46		AA	P
	Ellis, James	PK	76001390	8/3/2010			-341.83		AA	P
	Johnson, Tami E	PK	76001391	8/3/2010			-34.1		AA	P
	Knox III, George "Tr	PK	76001392	8/3/2010			-49.46		AA	P
	Morrison, Jamie	PK	76001393	8/3/2010			-9.95		AA	P
	Oneal, Louise D	PK	76001394	8/3/2010			-21.69		AA	P
	Patten Jr, George	PK	76001395	8/3/2010			-13.65		AA	P
	Sartin, Lillie Belle	PK	76001396	8/3/2010			-34.15		AA	P
	Shack, William E	PK	76001397	8/3/2010			-6.71		AA	P
	Shaw, Georgiana	PK	76001398	8/3/2010			-6.74		AA	P
	Trans-Ash Incorporat	PK	76001399	8/3/2010			-21.25		AA	P
	Period Totals					4,984.66	-3,904.78			
	PNC AP CHECK REC-CUS	CB	30932788	7/30/2010		26.4			AA	P
	PNC AP CHECK REC-CUS	CB	30932698	7/29/2010		126.09			AA	P
	PNC AP CHECK REC-CUS	CB	30932472	7/28/2010		315.62			AA	P
	Aronson, Jason A	PK	76001356	7/27/2010			-28.03		AA	P
	Aronson, Jason A	PK	76001357	7/27/2010			-11.43		AA	P
	Ball, Gladys	PK	76001358	7/27/2010			-32.25		AA	P
	Bush, Martha	PK	76001359	7/27/2010			-9.57		AA	P
	English, Asia	PK	76001360	7/27/2010			-83.75		AA	P
	Foshee, Letha T	PK	76001361	7/27/2010			-35.09		AA	P
	Hawkins- Gregory, Wa	PK	76001362	7/27/2010			-20.24		AA	P
	Heater, David R	PK	76001363	7/27/2010			-31.63		AA	P
	Igou, Shirley	PK	76001364	7/27/2010			-11.27		AA	P
	Kam Properties	PK	76001365	7/27/2010			-14.71		AA	P
	Keith, Colleen E	PK	76001366	7/27/2010			-286.28		AA	P

	Knapp, Paul E	PK	76001367	7/27/2010			-30		AA	P
	Leoni Eps	PK	76001368	7/27/2010			-22.75		AA	P
	Mason, Vanessa	PK	76001369	7/27/2010			-73.31		AA	P
	May, Mary K	PK	76001370	7/27/2010			-48.15		AA	P
	Mcbee, Elizabeth	PK	76001371	7/27/2010			-10.01		AA	P
	Miller, Charley	PK	76001372	7/27/2010			-0.01		AA	P
	Moore, Geoffrey	PK	76001373	7/27/2010			-4.91		AA	P
	Rendleman, Barrot	PK	76001374	7/27/2010			-1.21		AA	P
	Richards, Sean M	PK	76001375	7/27/2010			-20.47		AA	P
	Rogers, Robert	PK	76001376	7/27/2010			-151.49		AA	P
	Stanton Row Townhome	PK	76001377	7/27/2010			-8.16		AA	P
	Stanton Row Townhome	PK	76001378	7/27/2010			-28.6		AA	P
	Strada Dev Co	PK	76001379	7/27/2010			-80.69		AA	P
	Thomas, C L	PK	76001380	7/27/2010			-51.64		AA	P
	Walker, Christel	PK	76001381	7/27/2010			-14.53		AA	P
	PNC AP CHECK REC-CUS	CB	30932348	7/27/2010		523.63			AA	P
	PNC AP CHECK REC-CUS	CB	30932173	7/26/2010		160.04			AA	P
	PNC AP CHECK REC-CUS	CB	30932077	7/23/2010		68.2			AA	P
	PNC AP CHECK REC-CUS	CB	30932012	7/22/2010		162.67			AA	P
	PNC AP CHECK REC-CUS	CB	30931869	7/21/2010		118.21			AA	P
	PNC AP CHECK REC-CUS	CB	30931803	7/20/2010		102.85			AA	P
	Bailey, Lauren	PK	76001335	7/20/2010			-4.55		AA	P
	Brandon, Brady W	PK	76001336	7/20/2010			-13.96		AA	P
	Burrow, Jimmy	PK	76001337	7/20/2010			-31.44		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Carry Sioux Llc	PK	76001338	7/20/2010			-22.13		AA	P
	Cody, Anna	PK	76001339	7/20/2010			-44.39		AA	P
	Cornerstone Communit	PK	76001340	7/20/2010			-43.07		AA	P
	Harvey, Wesley	PK	76001341	7/20/2010			-21.69		AA	P
	Hixson, Steve	PK	76001342	7/20/2010			-34.99		AA	P
	Hudson, Victor	PK	76001343	7/20/2010			-7.19		AA	P
	Macrellis, James G	PK	76001344	7/20/2010			-90.07		AA	P
	Mpl Construction	PK	76001345	7/20/2010			-94.38		AA	P
	Osbourne Building Co	PK	76001346	7/20/2010			-40.74		AA	P
	Rhodes, Henry	PK	76001347	7/20/2010			-69.44		AA	P
	Sanford, Phillip	PK	76001348	7/20/2010			-22.78		AA	P
	Sarah & Mcneese	PK	76001349	7/20/2010			-413.24		AA	P
	Scenicview Propertie	PK	76001350	7/20/2010			-12.38		AA	P
	Scenicview Propertie	PK	76001351	7/20/2010			-11.64		AA	P
	Shipp, Ralph	PK	76001352	7/20/2010			-52.12		AA	P
	Sisk, William L	PK	76001353	7/20/2010			-131.46		AA	P
	Whitlock, Melanie	PK	76001354	7/20/2010			-1.65		AA	P
	Wood, Mark	PK	76001355	7/20/2010			-43.89		AA	P
	PNC AP CHECK REC-CUS	CB	30931611	7/19/2010		131.64			AA	P
	PNC AP CHECK REC-CUS	CB	30931475	7/16/2010		106.14			AA	P
	PNC AP CHECK REC-CUS	CB	30931414	7/15/2010		49.53			AA	P
	PNC AP CHECK REC-CUS	CB	30931226	7/14/2010		426.12			AA	P
	Arp, Matthew	PK	76001307	7/13/2010			-0.92		AA	P
	Bacon, Sally	PK	76001308	7/13/2010			-34.22		AA	P
	Boland, Whitney	PK	76001309	7/13/2010			-0.03		AA	P
	Burton, Yvette	PK	76001310	7/13/2010			-3.91		AA	P
	Butts, Bernice	PK	76001311	7/13/2010			-30		AA	P
	Carriage Parc Apts	PK	76001312	7/13/2010			-26.96		AA	P
	Cbl Terrace Ltd. Par	PK	76001313	7/13/2010			-79.99		AA	P
	Chambliss, Zena E	PK	76001314	7/13/2010			-78.69		AA	P
	Construction Enterpr	PK	76001315	7/13/2010			-45.66		AA	P
	Copeland, Boyd	PK	76001316	7/13/2010			-1.98		AA	P
	Cordoba, Karina	PK	76001317	7/13/2010			-21.69		AA	P
	Currin, Sam M	PK	76001318	7/13/2010			-22.13		AA	P
	Dee'S Automotive	PK	76001319	7/13/2010			-42.98		AA	P
	Dill, Terri L	PK	76001320	7/13/2010			-10.67		AA	P
	First Volunteer Bank	PK	76001321	7/13/2010			-25.13		AA	P
	Fogo Jr, Larry E	PK	76001322	7/13/2010			-19.89		AA	P
	Hardin Rental Proper	PK	76001323	7/13/2010			-31.39		AA	P

	Hearn, Gloria D	PK	76001324	7/13/2010			-17.99		AA P
	Hilltop Auto Detaili	PK	76001325	7/13/2010			-5		AA P
	Hixson, Steve	PK	76001326	7/13/2010			-14.4		AA P
	Menachem, Ohad	PK	76001327	7/13/2010			-41.16		AA P
	Menachem, Ohad	PK	76001328	7/13/2010			-27.52		AA P
	Roes, Rachel	PK	76001329	7/13/2010			-3.69		AA P
	Smith, Lisa	PK	76001330	7/13/2010			-64.83		AA P
	Thirty-One	PK	76001331	7/13/2010			-382.09		AA P
	Thomas, C S	PK	76001332	7/13/2010			-17.29		AA P
	Turner, Jane E	PK	76001333	7/13/2010			-39.14		AA P
	Waters, Harsley R	PK	76001334	7/13/2010			-22.24		AA P
	PNC AP CHECK REC-CUS	CB	30931164	7/13/2010		116.14			AA P
	PNC AP CHECK REC-CUS	CB	30930936	7/12/2010		51.45			AA P
	PNC AP CHECK REC-CUS	CB	30930873	7/9/2010		244.58			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 839	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	PNC AP CHECK REC-CUS	CB	30930790	7/8/2010		134.13			AA	P
	PNC AP CHECK REC-CUS	CB	30930401	7/7/2010		130.06			AA	P
	Benton, Cheryl	PK	76001283	7/6/2010			-268.81		AA	P
	Cloutier, Kris N	PK	76001284	7/6/2010			-32.03		AA	P
	Community Trust	PK	76001285	7/6/2010			-21.69		AA	P
	Delany, Heidi J	PK	76001286	7/6/2010			-1.05		AA	P
	Eidson, Ralph E	PK	76001287	7/6/2010			-111.72		AA	P
	Freeman, Lewis	PK	76001288	7/6/2010			-20.07		AA	P
	Freeman, Mary J	PK	76001289	7/6/2010			-14.01		AA	P
	Greenfield, Jonathan	PK	76001290	7/6/2010			-21.69		AA	P
	Hatcher, David	PK	76001291	7/6/2010			-22.55		AA	P
	Higdon, Stephanie	PK	76001292	7/6/2010			-34.1		AA	P
	Hill, Anthonette	PK	76001293	7/6/2010			-0.17		AA	P
	Lane, Christopher	PK	76001294	7/6/2010			-2.7		AA	P
	Lansford Property Ma	PK	76001295	7/6/2010			-50		AA	P
	Lifefitness, Llc	PK	76001296	7/6/2010			-21.71		AA	P
	Lorenzo, Pedro	PK	76001297	7/6/2010			-79.54		AA	P
	Menachem, Ohad	PK	76001298	7/6/2010			-104.78		AA	P
	Milliard, David Barr	PK	76001299	7/6/2010			-1.36		AA	P
	Oehmig, Matt	PK	76001300	7/6/2010			-0.62		AA	P
	Penley, Tracey	PK	76001301	7/6/2010			-39.37		AA	P
	Ramsey, Bill	PK	76001302	7/6/2010			-22.71		AA	P
	Sanford, Phillip	PK	76001303	7/6/2010			-10.91		AA	P
	Sparks, Darryl	PK	76001304	7/6/2010			-23.23		AA	P
	Whitsett, Tom	PK	76001305	7/6/2010			-21.92		AA	P
	Wilkey, Thomas B	PK	76001306	7/6/2010			-21.92		AA	P
	PNC AP CHECK REC-CUS	CB	30930214	7/6/2010		78.37			AA	P
	PNC AP CHECK REC-CUS	CB	30929869	7/1/2010		129.94			AA	P
	Period Totals					3,201.81	-4,377.63			
	PNC AP CHECK REC-CUS	CB	30929621	6/30/2010		940.01			AA	P
	Beasley, Bryan D	PK	76001269	6/29/2010			-21.92		AA	P
	Coleman, George Fran	PK	76001270	6/29/2010			-67.81		AA	P
	Danks, Ann J	PK	76001271	6/29/2010			-39.87		AA	P
	Darraj, Margaret	PK	76001272	6/29/2010			-31.85		AA	P
	Evans, James D	PK	76001273	6/29/2010			-0.64		AA	P
	Evans, Theresa	PK	76001274	6/29/2010			-41.57		AA	P
	Koestner, Jennifer	PK	76001275	6/29/2010			-27.03		AA	P
	Lancaster, Andrew	PK	76001276	6/29/2010			-11.17		AA	P
	Mosley, Karen	PK	76001277	6/29/2010			-21		AA	P
	Mullis, Travis	PK	76001278	6/29/2010			-33.08		AA	P
	Siders, Cheryl I	PK	76001279	6/29/2010			-13.6		AA	P
	Stanton Row Townhome	PK	76001280	6/29/2010			-21.49		AA	P
	Totten Discount Furn	PK	76001281	6/29/2010			-127.23		AA	P
	Wright, Teralyn	PK	76001282	6/29/2010			-21.69		AA	P
	PNC AP CHECK REC-CUS	CB	30929480	6/29/2010		323.42			AA	P
	PNC AP CHECK REC-CUS	CB	30929197	6/28/2010		135.08			AA	P
	PNC AP CHECK REC-CUS	CB	30928968	6/24/2010		47.98			AA	P
	Cloutier, Kris N	PO	76001223	6/24/2010		32.03			AA	P
	PNC AP CHECK REC-CUS	CB	30928809	6/23/2010		2,641.04			AA	P

	Brown, Jerome D	PK	76001244	6/22/2010				-15.39		AA	P
	Clark, Virgina	PK	76001245	6/22/2010				-43.92		AA	P
	Davis, Laura B	PK	76001246	6/22/2010				-0.46		AA	P
	Durham, Neketicia	PK	76001247	6/22/2010				-562.03		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 840		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2413	Cred Refund A/P				26						
	Earls, Kendra M	PK	76001248	6/22/2010				-13.74		AA	P
	East Ridge Chemical	PK	76001249	6/22/2010				-12.18		AA	P
	Hedrick, Monroe	PK	76001250	6/22/2010				-13.03		AA	P
	Helmontaller, Kristi	PK	76001251	6/22/2010				-6.02		AA	P
	Hixson & Company Rea	PK	76001252	6/22/2010				-7.96		AA	P
	Hixson & Company Rea	PK	76001253	6/22/2010				-13.96		AA	P
	Keene, Kannon	PK	76001254	6/22/2010				-15		AA	P
	King, Frank R	PK	76001255	6/22/2010				-39.14		AA	P
	Madaris, Larry	PK	76001256	6/22/2010				-23.14		AA	P
	Mason, Vanessa	PK	76001257	6/22/2010				-45.73		AA	P
	Nickey Gregory Compa	PK	76001258	6/22/2010				-1.07		AA	P
	Penson, Annie J	PK	76001259	6/22/2010				-15		AA	P
	Portera, Charles A	PK	76001260	6/22/2010				-4.17		AA	P
	Shipley, Aaron	PK	76001261	6/22/2010				-44.15		AA	P
	Tarquinio, Brandi	PK	76001262	6/22/2010				-8.7		AA	P
	Tivoli Ctr Partners	PK	76001263	6/22/2010				-279.3		AA	P
	Totten, John H	PK	76001264	6/22/2010				-79.54		AA	P
	Vanvleet, Bryan	PK	76001265	6/22/2010				-27.03		AA	P
	Volunteer Llc	PK	76001266	6/22/2010				-80.94		AA	P
	Wise Properties	PK	76001267	6/22/2010				-57.55		AA	P
	Wise Properties	PK	76001268	6/22/2010				-57.55		AA	P
	PNC AP CHECK REC-CUS	CB	30928736	6/22/2010			85.58			AA	P
	PNC AP CHECK REC-CUS	CB	30928578	6/21/2010			259.64			AA	P
	PNC AP CHECK REC-CUS	CB	30928452	6/18/2010			41.16			AA	P
	PNC AP CHECK REC-CUS	CB	30928345	6/17/2010			81.9			AA	P
	PNC AP CHECK REC-CUS	CB	30928115	6/16/2010			1,423.54			AA	P
	PNC AP CHECK REC-CUS	CB	30928144	6/16/2010			1,652.45			AA	P
	Barkley, Donna E	PK	76001220	6/15/2010				-21.69		AA	P
	Busch Realty	PK	76001221	6/15/2010				-24.62		AA	P
	Clark, Arizona	PK	76001222	6/15/2010				-34.1		AA	P
	Cloutier, Kris N	PK	76001223	6/15/2010				-32.03		AA	P
	Cochrane, Andrew J	PK	76001224	6/15/2010				-2.73		AA	P
	Collier Construction	PK	76001225	6/15/2010				-291.66		AA	P
	Fields, Sara M	PK	76001226	6/15/2010				-22.13		AA	P
	Germany, Ashley	PK	76001227	6/15/2010				-75.07		AA	P
	Grace Episcopal Chur	PK	76001228	6/15/2010				-5.79		AA	P
	Grace Episcopal Chur	PK	76001229	6/15/2010				-22.13		AA	P
	Harrison, Peggy O	PK	76001230	6/15/2010				-15.91		AA	P
	Jacinto, Oscar	PK	76001231	6/15/2010				-2.9		AA	P
	Johnson, William	PK	76001232	6/15/2010				-109.09		AA	P
	Kinko Property Llc.	PK	76001233	6/15/2010				-2.01		AA	P
	Mccoy, Lloyd	PK	76001234	6/15/2010				-9.73		AA	P
	Renew Properties	PK	76001235	6/15/2010				-2,196.53		AA	P
	Roberts, Jason L	PK	76001236	6/15/2010				-0.58		AA	P
	Stevens, Phillip G	PK	76001237	6/15/2010				-37.98		AA	P
	Wade, Jackie	PK	76001238	6/15/2010				-38.47		AA	P
	Walker, Cindy	PK	76001239	6/15/2010				-38		AA	P
	Walker, Cindy L	PK	76001240	6/15/2010				-1.44		AA	P
	Walker, Cindy N	PK	76001241	6/15/2010				-18.8		AA	P
	Willard, Kathy H	PK	76001242	6/15/2010				-12.21		AA	P
	3hd	PK	76001243	6/15/2010				-78.37		AA	P
	PNC AP CHECK REC-CUS	CB	30927876	6/14/2010			215.34			AA	P
	PNC AP CHECK REC-CUS	CB	30927824	6/11/2010			27.19			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 841		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2413	Cred Refund A/P				26					
	PNC AP CHECK REC-CUS	CB	30927764	6/10/2010		145.84			AA	P
	PNC AP CHECK REC-CUS	CB	30927509	6/9/2010		34.51			AA	P
	Baskin, Lyndon	PK	76001198	6/8/2010			-0.12		AA	P
	Brown, Chad	PK	76001199	6/8/2010			-25.85		AA	P
	Cross, Hazel A	PK	76001200	6/8/2010			-23.67		AA	P
	Daugherty Jr, Harry	PK	76001201	6/8/2010			-31.2		AA	P
	Davis, Sharon	PK	76001202	6/8/2010			-41.16		AA	P
	Ford, Walter L	PK	76001203	6/8/2010			-22.17		AA	P
	Gilbert, Margie A	PK	76001204	6/8/2010			-0.53		AA	P
	Goodwin Southern Pro	PK	76001205	6/8/2010			-21.69		AA	P
	Hundley, Frank	PK	76001206	6/8/2010			-83.88		AA	P
	Jorden, Lillie	PK	76001207	6/8/2010			-26.9		AA	P
	Kelly Cadillac Inc	PK	76001208	6/8/2010			-206.01		AA	P
	Morgan, Ryan	PK	76001209	6/8/2010			-22.13		AA	P
	Morris, Loretta	PK	76001210	6/8/2010			-14.64		AA	P
	Nashville Dental Inc	PK	76001211	6/8/2010			-22.93		AA	P
	Neyman, Glenn	PK	76001212	6/8/2010			-21.92		AA	P
	Parra, Gilberto	PK	76001213	6/8/2010			-27.03		AA	P
	Randolph, Naomi	PK	76001214	6/8/2010			-15.44		AA	P
	Rcs Construction	PK	76001215	6/8/2010			-23.24		AA	P
	Solomon, Betty J	PK	76001216	6/8/2010			-9.08		AA	P
	Tanner, Sarah G	PK	76001217	6/8/2010			-113.7		AA	P
	Walker, F Ray	PK	76001218	6/8/2010			-21.69		AA	P
	Weeks, Rena	PK	76001219	6/8/2010			-1.77		AA	P
	PNC AP CHECK REC-CUS	CB	30927438	6/8/2010		118.12			AA	P
	PNC AP CHECK REC-CUS	CB	30927216	6/7/2010		139.7			AA	P
	PNC AP CHECK REC-CUS	CB	30927079	6/4/2010		54.91			AA	P
	Cbl Terrace Ltd. Par	PK	76001180	6/3/2010			-1,337.18		AA	P
	Estate Of Charles Sc	PK	76001181	6/3/2010			-9.82		AA	P
	Findley, Jerry	PK	76001182	6/3/2010			-13.25		AA	P
	Hope For Chattanooga	PK	76001183	6/3/2010			-52.63		AA	P
	Hutcheson, Josh	PK	76001184	6/3/2010			-21.69		AA	P
	Johnson, William	PK	76001185	6/3/2010			-21.96		AA	P
	Little, Debra	PK	76001186	6/3/2010			-34.91		AA	P
	Millard, Monty N	PK	76001187	6/3/2010			-5.5		AA	P
	Mozingo, Leann	PK	76001188	6/3/2010			-7.53		AA	P
	Pierre, Alfred E	PK	76001189	6/3/2010			-9.25		AA	P
	Robinson-Collins Llc	PK	76001190	6/3/2010			-40.19		AA	P
	Shadow Stone Investm	PK	76001191	6/3/2010			-1,422.78		AA	P
	Shaw, Chad T	PK	76001192	6/3/2010			-59.7		AA	P
	Stephens, Everett S	PK	76001193	6/3/2010			-0.76		AA	P
	Trimble, Robert D	PK	76001194	6/3/2010			-8.89		AA	P
	Wade, Jackie	PK	76001195	6/3/2010			-7.96		AA	P
	Wise Property	PK	76001196	6/3/2010			-7.2		AA	P
	Woilf Llc	PK	76001197	6/3/2010			-10.18		AA	P
	PNC AP CHECK REC-CUS	CB	30926906	6/3/2010		3,006.60			AA	P
	PNC AP CHECK REC-CUS	CB	30926563	6/2/2010		516.25			AA	P
	Period Totals					11,922.29	-8,888.75			
	PNC AP CHECK REC-CUS	CB	30926167	5/28/2010		943.27			AA	P
	PNC AP CHECK REC-CUS	CB	30926026	5/27/2010		286.82			AA	P
	PNC AP CHECK REC-CUS	CB	30925812	5/26/2010		478.23			AA	P
	PNC AP CHECK REC-CUS	CB	30925657	5/25/2010		34.83			AA	P
	Courtney, Carol L	PK	76001163	5/25/2010			-21.42		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 842		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Crough, Sam G	PK	76001164	5/25/2010			-43.45		AA	P
	Davis, Paul	PK	76001165	5/25/2010			-288.15		AA	P
	Dougay, Penny & Don	PK	76001166	5/25/2010			-2,653.84		AA	P
	Grissom, Jr, Robert	PK	76001167	5/25/2010			-38.29		AA	P
	Hooker, Thomas B	PK	76001168	5/25/2010			-25.98		AA	P
	Horton, Julie	PK	76001169	5/25/2010			-21.69		AA	P
	Jackson, Arthur	PK	76001170	5/25/2010			-0.29		AA	P
	Kadosh, Maurice	PK	76001171	5/25/2010			-22.13		AA	P

	Kendricks, Corey L	PK	76001172	5/25/2010			-8.85		AA	P
	Landis, Ryan	PK	76001173	5/25/2010			-47.74		AA	P
	Proctor, Dennis	PK	76001174	5/25/2010			-2.21		AA	P
	Rogers, Shelby P	PK	76001175	5/25/2010			-41.16		AA	P
	Sergeant, Robert S	PK	76001176	5/25/2010			-6.5		AA	P
	Thielke, Nichole L	PK	76001177	5/25/2010			-11.99		AA	P
	Wer Properties Llc	PK	76001178	5/25/2010			-86.53		AA	P
	Witherspoon, Benjami	PK	76001179	5/25/2010			-39.37		AA	P
	PNC AP CHECK REC-CUS	CB	30925420	5/24/2010		302.06			AA	P
	PNC AP CHECK REC-CUS	CB	30925343	5/21/2010		34.23			AA	P
	Baker, Stan	PK	76001159	5/20/2010			-11.99		AA	P
	Ebbe, Obi N	PK	76001160	5/20/2010			-3.63		AA	P
	M & M Properties Of	PK	76001161	5/20/2010			-30.59		AA	P
	Wilee Management	PK	76001162	5/20/2010			-182.25		AA	P
	PNC AP CHECK REC-CUS	CB	30925289	5/20/2010		110.1			AA	P
	PNC AP CHECK REC-CUS	CB	30925128	5/19/2010		145.56			AA	P
	PNC AP CHECK REC-CUS	CB	30925064	5/18/2010		130.29			AA	P
	Austin, Markita B	PK	76001139	5/18/2010			-7.06		AA	P
	Betz, Joseph M	PK	76001140	5/18/2010			-11.75		AA	P
	Dillard Contruction	PK	76001141	5/18/2010			-174.48		AA	P
	Espinosa, Carol	PK	76001142	5/18/2010			-6.02		AA	P
	Hales, Bruce E	PK	76001143	5/18/2010			-11.05		AA	P
	Hampton, Sunshine S	PK	76001144	5/18/2010			-134.43		AA	P
	Hurst, Mildred	PK	76001145	5/18/2010			-9.06		AA	P
	Ingram Sr., Everette	PK	76001146	5/18/2010			-16.9		AA	P
	Ival Goldstein Prope	PK	76001147	5/18/2010			-7.59		AA	P
	Mansfield, David W	PK	76001148	5/18/2010			-99.44		AA	P
	Mcgill, Nichole N	PK	76001149	5/18/2010			-19.73		AA	P
	Rowell, Jeffrey D	PK	76001150	5/18/2010			-6.84		AA	P
	Sawyer, Verner L	PK	76001151	5/18/2010			-27.39		AA	P
	Spears, W D	PK	76001152	5/18/2010			-13.06		AA	P
	Stack, G G	PK	76001153	5/18/2010			-32.82		AA	P
	Starr, Keaiosha	PK	76001154	5/18/2010			-56.16		AA	P
	Taylor, Roses	PK	76001155	5/18/2010			-65.89		AA	P
	Underwood, Kent	PK	76001156	5/18/2010			-33.09		AA	P
	Williams, Ron	PK	76001157	5/18/2010			-34.11		AA	P
	Womack, Tas	PK	76001158	5/18/2010			-21.69		AA	P
	PNC AP CHECK REC-CUS	CB	30924843	5/17/2010		5			AA	P
	PNC AP CHECK REC-CUS	CB	30924749	5/14/2010		46.73			AA	P
	PNC AP CHECK REC-CUS	CB	30924660	5/13/2010		339.4			AA	P
	PNC AP CHECK REC-CUS	CB	30924473	5/12/2010		30.07			AA	P
	Blasingame, Mitchell	PK	76001124	5/11/2010			-14.18		AA	P
	Chattanooga Neighbor	PK	76001125	5/11/2010			-21.69		AA	P
	Dickerson, Charles R	PK	76001126	5/11/2010			-38.03		AA	P
	Georgian Bank	PK	76001127	5/11/2010			-1.15		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Johnson, Grace	PK	76001128	5/11/2010			-37.83		AA	P
	Lagoo-Tarr, Amanda	PK	76001129	5/11/2010			-22.13		AA	P
	Lighthouse Realty Pr	PK	76001130	5/11/2010			-34.67		AA	P
	Linhares, John	PK	76001131	5/11/2010			-17.57		AA	P
	Lupton, T A	PK	76001132	5/11/2010			-34.23		AA	P
	Meyer, James	PK	76001133	5/11/2010			-88.06		AA	P
	Orellana, Mindy	PK	76001134	5/11/2010			-130.56		AA	P
	Phipps, Thomas F	PK	76001135	5/11/2010			-21.29		AA	P
	Pioneer Mat Company	PK	76001136	5/11/2010			-16.88		AA	P
	River City Property	PK	76001137	5/11/2010			-72.07		AA	P
	Vera, Raul	PK	76001138	5/11/2010			-0.5		AA	P
	PNC AP CHECK REC-CUS	CB	30924401	5/11/2010		68.88			AA	P
	PNC AP CHECK REC-CUS	CB	30924405	5/11/2010		105.03			AA	P
	PNC AP CHECK REC-CUS	CB	30924175	5/7/2010		149.81			AA	P
	Miller, Russell	PK	76001122	5/6/2010			-29.14		AA	P
	Westbrook, Holt C	PK	76001123	5/6/2010			-2		AA	P
	PNC AP CHECK REC-CUS	CB	30924003	5/6/2010		230.49			AA	P
	PNC AP CHECK REC-CUS	CB	30923756	5/5/2010		74.23			AA	P

	PNC AP CHECK REC-CUS	CB	30923573	5/4/2010		162.82			AA P
	Arrington, Ronald R	PK	76001107	5/4/2010			-34.1		AA P
	Creeekmore, Harold	PK	76001108	5/4/2010			-37.09		AA P
	Edwards, Jack	PK	76001109	5/4/2010			-0.2		AA P
	Evans, Clyde D	PK	76001110	5/4/2010			-5.5		AA P
	Ledford Apts	PK	76001111	5/4/2010			-5		AA P
	Mapp, Andre	PK	76001112	5/4/2010			-5.43		AA P
	Mordecai, Carla	PK	76001113	5/4/2010			-1.39		AA P
	Rice, Dominique	PK	76001114	5/4/2010			-0.02		AA P
	Scealf, Helen	PK	76001115	5/4/2010			-43		AA P
	Sergeant, Robert S	PK	76001116	5/4/2010			-21.1		AA P
	Smith, Bradley N	PK	76001117	5/4/2010			-5.02		AA P
	Stafford, Brandy	PK	76001118	5/4/2010			-87.74		AA P
	Vail Sr, Alfred	PK	76001119	5/4/2010			-17.69		AA P
	Wilson Jr, William B	PK	76001120	5/4/2010			-32.35		AA P
	Ye, Boqi	PK	76001121	5/4/2010			-34.1		AA P
	PNC AP CHECK REC-CUS	CB	30923258	5/3/2010		83.34			AA P
	Period Totals					3,761.19	-5,288.32		
	PNC AP CHECK REC-CUS	CB	30923022	4/30/2010		96.34			AA P
	PNC AP CHECK REC-CUS	CB	30922881	4/29/2010		990.89			AA P
	PNC AP CHECK REC-CUS	CB	30922696	4/28/2010		82.13			AA P
	Carpenter, Vickie	PK	76001085	4/27/2010			-24.5		AA P
	Clevenger, A R	PK	76001086	4/27/2010			-15.99		AA P
	Comfort Suites	PK	76001087	4/27/2010			-21.69		AA P
	Eberle Allen, Deanna	PK	76001088	4/27/2010			-1.07		AA P
	Georgian Bank	PK	76001089	4/27/2010			-38.58		AA P
	Ireland, Michelle	PK	76001090	4/27/2010			-47.92		AA P
	Lewis, Marissa	PK	76001091	4/27/2010			-5		AA P
	Lewis, Whitney R	PK	76001092	4/27/2010			-0.28		AA P
	Malone, Alice	PK	76001093	4/27/2010			-5.5		AA P
	Mcdaniel, James	PK	76001094	4/27/2010			-5		AA P
	Parks, Richard R	PK	76001095	4/27/2010			-0.13		AA P
	Property Management,	PK	76001096	4/27/2010			-89.95		AA P
	Rector, Krissi	PK	76001097	4/27/2010			-11.78		AA P
	Remax Properties Nor	PK	76001098	4/27/2010			-21.69		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Revival Companies Ll	PK	76001099	4/27/2010			-22.79		AA	P
	Revival Companies Ll	PK	76001100	4/27/2010			-29.33		AA	P
	Revival Companies Ll	PK	76001101	4/27/2010			-29.33		AA	P
	River City Property	PK	76001102	4/27/2010			-6.48		AA	P
	Robinson, Barbara J	PK	76001103	4/27/2010			-0.93		AA	P
	Tippie, Lehmen S	PK	76001104	4/27/2010			-1.07		AA	P
	Wallace, Kathleen	PK	76001105	4/27/2010			-14.5		AA	P
	Woods, Kristin N	PK	76001106	4/27/2010			-34.1		AA	P
	PNC AP CHECK REC-CUS	CB	30922625	4/27/2010		127.1			AA	P
	PNC AP CHECK REC-CUS	CB	30922378	4/26/2010		427.1			AA	P
	PNC AP CHECK REC-CUS	CB	30922301	4/23/2010		8.44			AA	P
	Folk, Dianne	PK	76001081	4/22/2010			-12.21		AA	P
	Holland, John H	PK	76001082	4/22/2010			-3.49		AA	P
	Sherfey, Steven K	PK	76001083	4/22/2010			-109.16		AA	P
	Wer Properties Llc	PK	76001084	4/22/2010			-22.23		AA	P
	PNC AP CHECK REC-CUS	CB	30922207	4/22/2010		3,678.56			AA	P
	Mapp, Andre	PO	76000854	4/21/2010		5.43			AA	P
	PNC AP CHECK REC-CUS	CB	30922017	4/21/2010		851.9			AA	P
	Bacha, Lauren M	PK	76001052	4/20/2010			-1.07		AA	P
	Bryan, Rhonda	PK	76001053	4/20/2010			-3.36		AA	P
	Camp, Larry D	PK	76001054	4/20/2010			-5.5		AA	P
	Deason, Jason	PK	76001055	4/20/2010			-1.07		AA	P
	Deli Man & Cake Lady	PK	76001056	4/20/2010			-81.14		AA	P
	Dill, Jerry	PK	76001057	4/20/2010			-23		AA	P
	Fontaine Woods Apts	PK	76001058	4/20/2010			-491.2		AA	P
	Gensis Comestic Dent	PK	76001059	4/20/2010			-39.41		AA	P
	Goins, Eliza L	PK	76001060	4/20/2010			-18.96		AA	P
	Harwood, Hazel	PK	76001061	4/20/2010			-23.58		AA	P

	Henderson, Dustin	PK	76001062	4/20/2010			-4.9	AA	P
	Hickory Villa Realty	PK	76001063	4/20/2010			-0.36	AA	P
	Issa, Gus	PK	76001064	4/20/2010			-50.94	AA	P
	Khanna, Sumit	PK	76001065	4/20/2010			-1.07	AA	P
	King, Doug	PK	76001066	4/20/2010			-21.69	AA	P
	L & K Property Manag	PK	76001067	4/20/2010			-21.95	AA	P
	Lewis, Maurice	PK	76001068	4/20/2010			-96.34	AA	P
	Liles, Kelley	PK	76001069	4/20/2010			-1.07	AA	P
	Lyle, Marjorie L	PK	76001070	4/20/2010			-5.5	AA	P
	Moreland, Sherry	PK	76001071	4/20/2010			-41.45	AA	P
	Nichols, Jennifer	PK	76001072	4/20/2010			-1.07	AA	P
	Pearce, Richard G	PK	76001073	4/20/2010			-3.16	AA	P
	Rivercity Company	PK	76001074	4/20/2010			-146.29	AA	P
	Rodgers, Frederick	PK	76001075	4/20/2010			-0.02	AA	P
	Sloan, Rial F	PK	76001076	4/20/2010			-0.92	AA	P
	Templeton, Jack P	PK	76001077	4/20/2010			-26.69	AA	P
	Tree Studios Dev #2	PK	76001078	4/20/2010			-0.31	AA	P
	Webb, James E	PK	76001079	4/20/2010			-0.15	AA	P
	Wright, Bobbie	PK	76001080	4/20/2010			-31.63	AA	P
	PNC AP CHECK REC-CUS	CB	30921932	4/20/2010		146.52		AA	P
	PNC AP CHECK REC-CUS	CB	30921714	4/19/2010		103.47		AA	P
	PNC AP CHECK REC-CUS	CB	30921775	4/19/2010		34.7		AA	P
	PNC AP CHECK REC-CUS	CB	30921640	4/16/2010		163.34		AA	P
	PNC AP CHECK REC-CUS	CB	30921378	4/14/2010		234.57		AA	P
	Reeves, Ollie	PO	76000965	4/13/2010		14		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 845
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	American Manufacturi	PK	76001019	4/13/2010			-559.07		AA	P
	Arcade Inc	PK	76001020	4/13/2010			-279.3		AA	P
	Barreto, Heidi	PK	76001021	4/13/2010			-19.27		AA	P
	Blue Cross Blue Shie	PK	76001022	4/13/2010			-279.3		AA	P
	Brown, Amy	PK	76001023	4/13/2010			-27.4		AA	P
	Buckeye Properties	PK	76001024	4/13/2010			-0.13		AA	P
	Cbl Terrace Limited	PK	76001025	4/13/2010			-279.3		AA	P
	Chatman, Laylona	PK	76001026	4/13/2010			-1.81		AA	P
	Chattem Chemicals In	PK	76001027	4/13/2010			-21.92		AA	P
	Deacy, Robert	PK	76001028	4/13/2010			-21.92		AA	P
	Dream Tech Builders	PK	76001029	4/13/2010			-294.25		AA	P
	Eastgate Town Center	PK	76001030	4/13/2010			-2,752.04		AA	P
	Fine Homes Inc	PK	76001031	4/13/2010			-39.14		AA	P
	Five Star Food Servi	PK	76001032	4/13/2010			-279.3		AA	P
	Fricks, Ed	PK	76001033	4/13/2010			-2.82		AA	P
	Graves, Louie A	PK	76001034	4/13/2010			-14		AA	P
	Hurst, Angela	PK	76001035	4/13/2010			-27.03		AA	P
	Lael, Jane	PK	76001036	4/13/2010			-17		AA	P
	Levi, Marie E	PK	76001037	4/13/2010			-21.69		AA	P
	Norton, Lydia	PK	76001038	4/13/2010			-0.03		AA	P
	Presley, Buddy	PK	76001039	4/13/2010			-66.44		AA	P
	Putman, Jayme L	PK	76001040	4/13/2010			-22.75		AA	P
	Reinart, Joy	PK	76001041	4/13/2010			-0.31		AA	P
	Remax Properties Nor	PK	76001042	4/13/2010			-30.3		AA	P
	River City Property	PK	76001043	4/13/2010			-21.92		AA	P
	River City Property	PK	76001044	4/13/2010			-1.62		AA	P
	Scp Distributors Llc	PK	76001045	4/13/2010			-800.65		AA	P
	Southeast Local Dev	PK	76001046	4/13/2010			-184.64		AA	P
	Starr, Keaiosha	PK	76001047	4/13/2010			-25		AA	P
	Stevens, Deron E	PK	76001048	4/13/2010			-15.55		AA	P
	Waldorf Management	PK	76001049	4/13/2010			-9.4		AA	P
	Wilson, Evelyn B	PK	76001050	4/13/2010			-5.5		AA	P
	Woods, Bradley V	PK	76001051	4/13/2010			-36.69		AA	P
	PNC AP CHECK REC-CUS	CB	30921313	4/13/2010		3,228.07			AA	P
	PNC AP CHECK REC-CUS	CB	30921110	4/12/2010		99.59			AA	P
	PNC AP CHECK REC-CUS	CB	30921019	4/9/2010		46.18			AA	P
	PNC AP CHECK REC-CUS	CB	30920953	4/8/2010		55.77			AA	P
	PNC AP CHECK REC-CUS	CB	30920760	4/7/2010		143.47			AA	P

	Allstate Clinton Coo	PK	76000983	4/6/2010			-0.78		AA P
	Baker, Robert C	PK	76000984	4/6/2010			-5		AA P
	Bell, Brittney	PK	76000985	4/6/2010			-26.18		AA P
	Brinkman, Clarence L	PK	76000986	4/6/2010			-21.69		AA P
	Bryan, Patricia What	PK	76000987	4/6/2010			-5.5		AA P
	Carroll, Lauren	PK	76000988	4/6/2010			-3.97		AA P
	Corporate Property A	PK	76000989	4/6/2010			-877.38		AA P
	Davis, James	PK	76000990	4/6/2010			-5.63		AA P
	Downey, Kavita	PK	76000991	4/6/2010			-41.16		AA P
	Enery Solutions Grou	PK	76000992	4/6/2010			-23.25		AA P
	Fulton, David	PK	76000993	4/6/2010			-21.92		AA P
	Gann, Charles	PK	76000994	4/6/2010			-23.24		AA P
	Gillespie Jr, Paul O	PK	76000995	4/6/2010			-14.5		AA P
	Gilliland, Mark H	PK	76000996	4/6/2010			-50		AA P
	Hammons, Patricia A	PK	76000997	4/6/2010			-5.5		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 846	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.2413	Cred Refund A/P				26				
	Hendrix, Dennis	PK	76000998	4/6/2010			-0.49		AA P
	Henry, Courtney	PK	76000999	4/6/2010			-22.13		AA P
	Hinton, Charles	PK	76001000	4/6/2010			-13.97		AA P
	Hisun, Kenya D	PK	76001001	4/6/2010			-12.7		AA P
	Jones, Reuben D	PK	76001002	4/6/2010			-11.03		AA P
	Kile, John	PK	76001003	4/6/2010			-21.92		AA P
	Lee, Debbie A	PK	76001004	4/6/2010			-13.77		AA P
	Paryse, Marianne	PK	76001005	4/6/2010			-86.42		AA P
	Patch, Phyllis	PK	76001006	4/6/2010			-22.13		AA P
	Pressley, Buddy	PK	76001007	4/6/2010			-3,192.65		AA P
	Ransey, Terrell	PK	76001008	4/6/2010			-70		AA P
	Reukauf, Lillian	PK	76001009	4/6/2010			-54.05		AA P
	Reynolds, Eric	PK	76001010	4/6/2010			-4.75		AA P
	Ross, David	PK	76001011	4/6/2010			-21.92		AA P
	Swearengin, Jeff And	PK	76001012	4/6/2010			-21.69		AA P
	Thompson, Angela D	PK	76001013	4/6/2010			-56.89		AA P
	Title Town Propertie	PK	76001014	4/6/2010			-64.19		AA P
	Walker, Cathy	PK	76001015	4/6/2010			-41.16		AA P
	Wells, John C	PK	76001016	4/6/2010			-8.44		AA P
	Winslett, William E	PK	76001017	4/6/2010			-58.62		AA P
	Young, Mark T	PK	76001018	4/6/2010			-157.39		AA P
	PNC AP CHECK REC-CUS	CB	30920589	4/6/2010		96.19			AA P
	PNC AP CHECK REC-CUS	CB	30920298	4/5/2010		18.1			AA P
	PNC AP CHECK REC-CUS	CB	30919960	4/1/2010		212.78			AA P
	Period Totals					10,864.64	-12,958.00		
	PNC AP CHECK REC-CUS	CB	30919772	3/31/2010		338.82			AA P
	Arnold, Ozie	PK	76000952	3/30/2010			-15.99		AA P
	Clark, J Dale	PK	76000953	3/30/2010			-19.75		AA P
	Clark, Leroy F	PK	76000954	3/30/2010			-32.69		AA P
	Hale, Randy	PK	76000955	3/30/2010			-15		AA P
	Harvill, Condra Brow	PK	76000956	3/30/2010			-1.07		AA P
	Hill Pointe Townhome	PK	76000957	3/30/2010			-1.07		AA P
	Home Owners Associat	PK	76000958	3/30/2010			-1.07		AA P
	Houck, Richard	PK	76000959	3/30/2010			-30.59		AA P
	Kinetic Concepts	PK	76000960	3/30/2010			-23.14		AA P
	Loftis, Melba	PK	76000961	3/30/2010			-1.07		AA P
	Metheny, Christopher	PK	76000962	3/30/2010			-1.07		AA P
	Morgan, Kurt	PK	76000963	3/30/2010			-17.17		AA P
	Pruitt, Bob	PK	76000964	3/30/2010			-5.5		AA P
	Reeves, Ollie	PK	76000965	3/30/2010			-14		AA P
	Reynolds, David T	PK	76000966	3/30/2010			-1.07		AA P
	Roberts, Farrell	PK	76000967	3/30/2010			-18.49		AA P
	Roberts, Scott	PK	76000968	3/30/2010			-21.92		AA P
	Ruffner, William G	PK	76000969	3/30/2010			-1.07		AA P
	Smith, Tyler	PK	76000970	3/30/2010			-3.18		AA P
	Storey III, James M	PK	76000971	3/30/2010			-19.33		AA P
	Tag Management Trust	PK	76000972	3/30/2010			-26.99		AA P
	Tigiros, Elias A	PK	76000973	3/30/2010			-21.92		AA P

	Valley Pawn	PK	76000974	3/30/2010				-22.71			AA	P
	Vision Homes	PK	76000975	3/30/2010				-17.18			AA	P
	Walton, Gerald	PK	76000976	3/30/2010				-0.64			AA	P
	Waters, Rodney	PK	76000977	3/30/2010				-0.88			AA	P
	Welbon, Cornelius	PK	76000978	3/30/2010				-39.38			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 847			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.2413	Cred Refund A/P				26							
	White Oak United Met	PK	76000979	3/30/2010				-1.07			AA	P
	Williams, Larry	PK	76000980	3/30/2010				-21.69			AA	P
	Woilf Llc	PK	76000981	3/30/2010				-77.89			AA	P
	Wright, Christopher	PK	76000982	3/30/2010				-15.64			AA	P
	PNC AP CHECK REC-CUS	CB	30919636	3/30/2010		235.3					AA	P
	PNC AP CHECK REC-CUS	CB	30919404	3/29/2010		172.73					AA	P
	PNC AP CHECK REC-CUS	CB	30919280	3/26/2010		43.58					AA	P
	PNC AP CHECK REC-CUS	CB	30919194	3/25/2010		148.78					AA	P
	PNC AP CHECK REC-CUS	CB	30918979	3/24/2010		161.98					AA	P
	Aldana, Freddy D	PK	76000921	3/23/2010				-6.97			AA	P
	Barreto, Heidi	PK	76000922	3/23/2010				-61.39			AA	P
	Bible Way Church	PK	76000923	3/23/2010				-0.65			AA	P
	Bodine, Lynn	PK	76000924	3/23/2010				-158.44			AA	P
	Brazier, Gwenelle	PK	76000925	3/23/2010				-154.07			AA	P
	Byrd, Teresa G	PK	76000926	3/23/2010				-27.87			AA	P
	Cox, Lloyd	PK	76000927	3/23/2010				-24.49			AA	P
	Cutcher, Margaret M	PK	76000928	3/23/2010				-12.95			AA	P
	Daniel, Jessica	PK	76000929	3/23/2010				-0.36			AA	P
	Davoulas, Theresa	PK	76000930	3/23/2010				-33.87			AA	P
	Dixon, Christipher	PK	76000931	3/23/2010				-1.07			AA	P
	Ebbe, Obi N	PK	76000932	3/23/2010				-20.79			AA	P
	I Buy Houses Cash I	PK	76000933	3/23/2010				-71.81			AA	P
	I Buy Houses Cash I	PK	76000934	3/23/2010				-63.82			AA	P
	Jones Construction	PK	76000935	3/23/2010				-21.92			AA	P
	Kimbrough, Stan R	PK	76000936	3/23/2010				-177.87			AA	P
	Koch, Jonathan	PK	76000937	3/23/2010				-34.1			AA	P
	Lanham, Ashley A	PK	76000938	3/23/2010				-6.69			AA	P
	Massengale, Freddie	PK	76000939	3/23/2010				-1.07			AA	P
	Mission Ridge Bapt	PK	76000940	3/23/2010				-11.82			AA	P
	Pressley, Kristie	PK	76000941	3/23/2010				-21.69			AA	P
	Ramey, Stephanie	PK	76000942	3/23/2010				-5			AA	P
	Revival Companies Ll	PK	76000943	3/23/2010				-32.94			AA	P
	Ross, Debra M	PK	76000944	3/23/2010				-2.39			AA	P
	Simpson, James W	PK	76000945	3/23/2010				-12.09			AA	P
	Slaten Jr, Charles L	PK	76000946	3/23/2010				-5.5			AA	P
	Smith, Latoia	PK	76000947	3/23/2010				-0.01			AA	P
	Tiedt, Rodney	PK	76000948	3/23/2010				-21.7			AA	P
	Williams, Linda K	PK	76000949	3/23/2010				-0.12			AA	P
	Wright, Teralyn	PK	76000950	3/23/2010				-35.61			AA	P
	Young, James	PK	76000951	3/23/2010				-21.67			AA	P
	PNC AP CHECK REC-CUS	CB	30918897	3/23/2010		192					AA	P
	PNC AP CHECK REC-CUS	CB	30918742	3/22/2010		119.2					AA	P
	PNC AP CHECK REC-CUS	CB	30918638	3/19/2010		187.02					AA	P
	PNC AP CHECK REC-CUS	CB	30918586	3/18/2010		246.49					AA	P
	PNC AP CHECK REC-CUS	CB	30918466	3/17/2010		258.83					AA	P
	Babb, Jack J	PK	76000902	3/16/2010				-10.17			AA	P
	Blu House Records	PK	76000903	3/16/2010				-21.5			AA	P
	Brattelid, Joyce G	PK	76000904	3/16/2010				-13.86			AA	P
	Coldwell Banker	PK	76000905	3/16/2010				-33.28			AA	P
	Highland Park Bpt Ch	PK	76000906	3/16/2010				-22.12			AA	P
	Howell, Angela	PK	76000907	3/16/2010				-9.28			AA	P
	Humphreys, Pamela	PK	76000908	3/16/2010				-1.05			AA	P
	Hyatt, Melinda	PK	76000909	3/16/2010				-40.82			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 848			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	Kyriakidis, Carrie P	PK	76000910	3/16/2010			-12		AA	P
	Lay, Carmasha	PK	76000911	3/16/2010			-0.09		AA	P
	Life Care Center Of	PK	76000912	3/16/2010			-138.11		AA	P
	Lodico, Susanne	PK	76000913	3/16/2010			-1.07		AA	P
	Love, Melissa A	PK	76000914	3/16/2010			-1.07		AA	P
	Morgan, Sharriet	PK	76000915	3/16/2010			-21.68		AA	P
	Robinson, Pearl	PK	76000916	3/16/2010			-22.13		AA	P
	Sands, Tredell	PK	76000917	3/16/2010			-49.81		AA	P
	Sims, Taliesha	PK	76000918	3/16/2010			-1.76		AA	P
	Smith, Chris	PK	76000919	3/16/2010			-15.34		AA	P
	Swafford, Regina G	PK	76000920	3/16/2010			-9.97		AA	P
	PNC AP CHECK REC-CUS	CB	30918418	3/16/2010		86.21			AA	P
	PNC AP CHECK REC-CUS	CB	30918199	3/15/2010		566.11			AA	P
	PNC AP CHECK REC-CUS	CB	30918148	3/12/2010		114.4			AA	P
	PNC AP CHECK REC-CUS	CB	30918096	3/11/2010		1,733.78			AA	P
	PNC AP CHECK REC-CUS	CB	30917846	3/10/2010		26.36			AA	P
	PNC AP CHECK REC-CUS	CB	30917851	3/10/2010		162.97			AA	P
	Bell, Karie	PK	76000867	3/9/2010			-22.99		AA	P
	Bluegill	PK	76000868	3/9/2010			-10.06		AA	P
	Branscome, Greg	PK	76000869	3/9/2010			-26.8		AA	P
	Brown, Katherine	PK	76000870	3/9/2010			-54.51		AA	P
	Carnes, Mildred	PK	76000871	3/9/2010			-14.5		AA	P
	Dooley, Martha M	PK	76000872	3/9/2010			-17.99		AA	P
	Gibson, Lisa M	PK	76000873	3/9/2010			-22.83		AA	P
	Hall, Kenneth B	PK	76000874	3/9/2010			-33.82		AA	P
	Hillmon, Evelyn	PK	76000875	3/9/2010			-33.76		AA	P
	Johnson, Jerry L	PK	76000876	3/9/2010			-21.51		AA	P
	Knight, Nadine N	PK	76000877	3/9/2010			-14		AA	P
	Lee Jr, Mary W	PK	76000878	3/9/2010			-22.1		AA	P
	Mountain City Realto	PK	76000879	3/9/2010			-14.69		AA	P
	Neal Bennett Constru	PK	76000880	3/9/2010			-22.7		AA	P
	Parsons, Kari	PK	76000881	3/9/2010			-20		AA	P
	Ralston-Good, John	PK	76000882	3/9/2010			-21.37		AA	P
	River City Property	PK	76000883	3/9/2010			-29.85		AA	P
	River City Property	PK	76000884	3/9/2010			-21.73		AA	P
	Roberts, Noel	PK	76000885	3/9/2010			-21.03		AA	P
	Rolen, James E	PK	76000886	3/9/2010			-5		AA	P
	Sheets, Ann R	PK	76000887	3/9/2010			-9		AA	P
	Stegall, Barbara Jea	PK	76000888	3/9/2010			-21.91		AA	P
	Tuk Tuk Inc	PK	76000889	3/9/2010			-100.06		AA	P
	Waldorf Property Mgm	PK	76000890	3/9/2010			-29.98		AA	P
	Walker, Cindy	PK	76000891	3/9/2010			-169.61		AA	P
	Ward, Nicole K	PK	76000892	3/9/2010			-33.86		AA	P
	Watts, Joshua	PK	76000893	3/9/2010			-21.51		AA	P
	White, Berton P	PK	76000894	3/9/2010			-17.99		AA	P
	White, Berton P	PK	76000895	3/9/2010			-13.6		AA	P
	Williams Street Loft	PK	76000896	3/9/2010			-21.4		AA	P
	Williams Street Loft	PK	76000897	3/9/2010			-22.13		AA	P
	Willingham, Marion	PK	76000898	3/9/2010			-21.41		AA	P
	Wright, Randy	PK	76000899	3/9/2010			-58.38		AA	P
	Xpress Property Mana	PK	76000900	3/9/2010			-17.13		AA	P
	Zobolyak, Jentry	PK	76000901	3/9/2010			-43.01		AA	P
	PNC AP CHECK REC-CUS	CB	30917601	3/8/2010		9			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 849		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2413	Cred Refund A/P				26					
	PNC AP CHECK REC-CUS	CB	30917504	3/5/2010		46.72			AA	P
	PNC AP CHECK REC-CUS	CB	30917358	3/4/2010		174.05			AA	P
	Georgian Bank	PK	76000847	3/3/2010			-3.93		AA	P
	Glover, Maurecus	PK	76000848	3/3/2010			-35.85		AA	P
	Gordon, Andre	PK	76000849	3/3/2010			-74.28		AA	P
	Grizzard, Sharon L	PK	76000850	3/3/2010			-35.71		AA	P
	Hayse, Robin C	PK	76000851	3/3/2010			-663.27		AA	P

	K J Towing	PK	76000852	3/3/2010			-22.43		AA P
	Lee, Jihun	PK	76000853	3/3/2010			-21.77		AA P
	Mapp, Andre	PK	76000854	3/3/2010			-5.43		AA P
	Morris, Brandon B	PK	76000855	3/3/2010			-1.42		AA P
	North Shore Fellowsh	PK	76000856	3/3/2010			-531.31		AA P
	Owen, Phillip	PK	76000857	3/3/2010			-0.4		AA P
	Ridgewood Enterprise	PK	76000858	3/3/2010			-85.36		AA P
	River City Property	PK	76000859	3/3/2010			-2.11		AA P
	River City Property	PK	76000860	3/3/2010			-2.14		AA P
	Southeast Local Dev	PK	76000861	3/3/2010			-99.4		AA P
	Stone, Dolores	PK	76000862	3/3/2010			-34.8		AA P
	The Oak Project	PK	76000863	3/3/2010			-11.88		AA P
	The Prado Collection	PK	76000864	3/3/2010			-35.58		AA P
	Ware, Tyler E	PK	76000865	3/3/2010			-36.73		AA P
	Wtci Channel 45	PK	76000866	3/3/2010			-821.82		AA P
	PNC AP CHECK REC-CUS	CB	30917021	3/3/2010		3,384.99			AA P
	PNC AP CHECK REC-CUS	CB	30917022	3/3/2010		113.29			AA P
	PNC AP CHECK REC-CUS	CB	30916550	3/1/2010		114.23			AA P
	Period Totals					8,636.84	-5,543.92		
	PNC AP CHECK REC-CUS	CB	30916316	2/26/2010		94.7			AA P
	Collins, Jeff A	PO	76000120	2/25/2010		8.8			AA P
	Spotts, Steve L	PO	76000139	2/25/2010		9			AA P
	PNC AP CHECK REC-CUS	CB	30916183	2/25/2010		92.1			AA P
	**VOID VOID VOID VOI	PK	76000844	2/25/2010					AA P
	Void Payment								
	Collins, Jeff A	PK	76000845	2/25/2010			-8.8		AA P
	Spotts, Steve L	PK	76000846	2/25/2010			-9		AA P
	PNC AP CHECK REC-CUS	CB	30915908	2/24/2010		3,969.00			AA P
	**VOID VOID VOID VOI	PK	76000818	2/23/2010					AA P
	Void Payment								
	A 1 Custom Homes	PK	76000819	2/23/2010			-0.02		AA P
	Berry, Louise	PK	76000820	2/23/2010			-26.36		AA P
	Burch, Stanton	PK	76000821	2/23/2010			-0.43		AA P
	Clarke, Danielle	PK	76000822	2/23/2010			-1.4		AA P
	Dodson, Glen	PK	76000823	2/23/2010			-21.92		AA P
	Ellis, Steve	PK	76000824	2/23/2010			-15		AA P
	Fowler'S Home Furnis	PK	76000825	2/23/2010			-40.17		AA P
	Freeman, Victoria	PK	76000826	2/23/2010			-0.4		AA P
	Gentry, Elizabeth A	PK	76000827	2/23/2010			-35.77		AA P
	Giles, Dana	PK	76000828	2/23/2010			-27.23		AA P
	Habitat For Humanity	PK	76000829	2/23/2010			-21.4		AA P
	Helton, Kenneth	PK	76000830	2/23/2010			-23.02		AA P
	Jackson, Gary	PK	76000831	2/23/2010			-94.44		AA P
	Johnson, Labron	PK	76000832	2/23/2010			-3.6		AA P
	Sanford, Kimberly	PK	76000833	2/23/2010			-0.06		AA P
	Scarborough, J Rick	PK	76000834	2/23/2010			-51.64		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.2413	Cred Refund A/P				26					
	Scott, Christina	PK	76000835	2/23/2010			-0.59		AA	P
	Shipp, Joseph	PK	76000836	2/23/2010			-40.21		AA	P
	Smith, Pearlene E	PK	76000837	2/23/2010			-52.23		AA	P
	Southeast Local Dev	PK	76000838	2/23/2010			-12.35		AA	P
	Tenn Wholesale Flor	PK	76000839	2/23/2010			-3,214.97		AA	P
	Tym, Wednesday	PK	76000840	2/23/2010			-21.5		AA	P
	Watts, Quiana	PK	76000841	2/23/2010			-15		AA	P
	Whiteside, Tarrell C	PK	76000842	2/23/2010			-10		AA	P
	Williams, Marte	PK	76000843	2/23/2010			-44.87		AA	P
	PNC AP CHECK REC-CUS	CB	30915798	2/23/2010		422.71			AA	P
	PNC AP CHECK REC-CUS	CB	30915616	2/22/2010		131.75			AA	P
	PNC AP CHECK REC-CUS	CB	30915546	2/19/2010		633.57			AA	P
	PNC AP CHECK REC-CUS	CB	30915442	2/18/2010		349.07			AA	P
	PNC AP CHECK REC-CUS	CB	30915212	2/17/2010		19.83			AA	P
	Allison, Amy	PK	76000786	2/16/2010			-99.52		AA	P
	Baker, Ashley	PK	76000787	2/16/2010			-67.67		AA	P
	Colony Lp	PK	76000788	2/16/2010			-6.63		AA	P

	Cosgrove, John	PK	76000789	2/16/2010				-19.7		AA	P
	Creekside Village	PK	76000790	2/16/2010				-12.52		AA	P
	Creekside Village	PK	76000791	2/16/2010				-5.56		AA	P
	Dedmon, Marvin	PK	76000792	2/16/2010				-26.67		AA	P
	Duke, Duane S	PK	76000793	2/16/2010				-21.55		AA	P
	Durham, Samuel P	PK	76000794	2/16/2010				-21.4		AA	P
	Edwards, Jack	PK	76000795	2/16/2010				-7.13		AA	P
	Faith Holding Compan	PK	76000796	2/16/2010				-12.77		AA	P
	John Willis Homes In	PK	76000797	2/16/2010				-43.66		AA	P
	John Willis Homes In	PK	76000798	2/16/2010				-43.66		AA	P
	John Willis Homes In	PK	76000799	2/16/2010				-43.66		AA	P
	John Willis Homes In	PK	76000800	2/16/2010				-43.66		AA	P
	John Willis Homes In	PK	76000801	2/16/2010				-45.75		AA	P
	John Willis Homes In	PK	76000802	2/16/2010				-43.66		AA	P
	John Willis Homes, I	PK	76000803	2/16/2010				-43.66		AA	P
	John Willis Homes, I	PK	76000804	2/16/2010				-45.76		AA	P
	John Willis Homes, I	PK	76000805	2/16/2010				-43.66		AA	P
	Karen Watkins Agency	PK	76000806	2/16/2010				-22.93		AA	P
	Keefe, Jack Michael	PK	76000807	2/16/2010				-25.74		AA	P
	Lopez, Romero Esteba	PK	76000808	2/16/2010				-20.22		AA	P
	Nichols, Ashley	PK	76000809	2/16/2010				-30.14		AA	P
	Ramsey, Terrell C	PK	76000810	2/16/2010				-37.57		AA	P
	Resident Property Ma	PK	76000811	2/16/2010				-20.93		AA	P
	Rtb Construction	PK	76000812	2/16/2010				-21.04		AA	P
	Talley, Warren L	PK	76000813	2/16/2010				-20.9		AA	P
	Villas @ Oakcrest Ap	PK	76000814	2/16/2010				-7.13		AA	P
	Westbrook, Holt	PK	76000815	2/16/2010				-83.42		AA	P
	Whitlock, Bernice M	PK	76000816	2/16/2010				-17.99		AA	P
	Winesett Hill Contra	PK	76000817	2/16/2010				-33.02		AA	P
	PNC AP CHECK REC-CUS	CB	30915127	2/16/2010			37.95			AA	P
	PNC AP CHECK REC-CUS	CB	30914919	2/15/2010			76.43			AA	P
	PNC AP CHECK REC-CUS	CB	30914805	2/11/2010			26.9			AA	P
	PNC AP CHECK REC-CUS	CB	30914810	2/11/2010			44.39			AA	P
	Aguirre, Norma	PK	76000758	2/9/2010				-17.04		AA	P
	Bloodworth, Alan T	PK	76000759	2/9/2010				-70.45		AA	P
	Bridges, Matthew L	PK	76000760	2/9/2010				-22.92		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	Brown, Katherine	PK	76000761	2/9/2010			-40.35		AA	P
	Clingan, Joshua	PK	76000762	2/9/2010			-8.91		AA	P
	Deeg, Rebecca	PK	76000763	2/9/2010			-30.97		AA	P
	Evans, Annie O	PK	76000764	2/9/2010			-12.68		AA	P
	Fletcher Bright Comp	PK	76000765	2/9/2010			-16.43		AA	P
	Ganduri, Swathy	PK	76000766	2/9/2010			-0.14		AA	P
	Gordon, Wilma	PK	76000767	2/9/2010			-20.98		AA	P
	Green, Cindy	PK	76000768	2/9/2010			-0.27		AA	P
	Ingle, Faith	PK	76000769	2/9/2010			-5.5		AA	P
	Johnson, Faye P	PK	76000770	2/9/2010			-12		AA	P
	Kendrick, Jessica S	PK	76000771	2/9/2010			-125		AA	P
	Kennedy, Wanda	PK	76000772	2/9/2010			-43.58		AA	P
	Lupton, T A	PK	76000773	2/9/2010			-54.66		AA	P
	Mark Scott Rentals	PK	76000774	2/9/2010			-11.13		AA	P
	Mcmahon, Becky	PK	76000775	2/9/2010			-21.4		AA	P
	Ragland, Dave	PK	76000776	2/9/2010			-486.37		AA	P
	Remax Renaissance	PK	76000777	2/9/2010			-77.19		AA	P
	River City Property	PK	76000778	2/9/2010			-60.72		AA	P
	Rodwell, Debbie	PK	76000779	2/9/2010			-43.56		AA	P
	Rogers, Elmer B	PK	76000780	2/9/2010			-15.99		AA	P
	Sanford, Milton	PK	76000781	2/9/2010			-5.5		AA	P
	Sparks, Angela	PK	76000782	2/9/2010			-0.47		AA	P
	Stanley, Wilma	PK	76000783	2/9/2010			-18.99		AA	P
	Stone, Margie A	PK	76000784	2/9/2010			-14.5		AA	P
	Wright, David M	PK	76000785	2/9/2010			-0.06		AA	P
	PNC AP CHECK REC-CUS	CB	30914554	2/9/2010		67.18			AA	P
	PNC AP CHECK REC-CUS	CB	30914348	2/8/2010		31.98			AA	P

	PNC AP CHECK REC-CUS	CB	30914231	2/5/2010		160.94			AA P
	PNC AP CHECK REC-CUS	CB	30913833	2/3/2010		128.79			AA P
	PNC AP CHECK REC-CUS	CB	30913696	2/2/2010		55.13			AA P
	Abernathy, Tal	PK	76000739	2/2/2010			-21.63		AA P
	Boehm Real Estate De	PK	76000740	2/2/2010			-33.53		AA P
	Causey, Adera	PK	76000741	2/2/2010			-2,918.40		AA P
	Chatt Photo Engravin	PK	76000742	2/2/2010			-17.61		AA P
	Colony L P	PK	76000743	2/2/2010			-65.88		AA P
	Cooke Construction,	PK	76000744	2/2/2010			-28.67		AA P
	Ford, Vicotr	PK	76000745	2/2/2010			-20.42		AA P
	Johnson, Fred E	PK	76000746	2/2/2010			-5.5		AA P
	Maclin-Mays, Blanche	PK	76000747	2/2/2010			-39.14		AA P
	Munir, Uzma A	PK	76000748	2/2/2010			-426.99		AA P
	Nagle, George	PK	76000749	2/2/2010			-14		AA P
	Pears, Betty	PK	76000750	2/2/2010			-13.67		AA P
	Proctor, Joseph E	PK	76000751	2/2/2010			-72.08		AA P
	Ribiero, Rebecca	PK	76000752	2/2/2010			-21.84		AA P
	Segler, Paige	PK	76000753	2/2/2010			-12		AA P
	Snider, Angela	PK	76000754	2/2/2010			-15		AA P
	Steele, Mildred	PK	76000755	2/2/2010			-50.07		AA P
	Vision Homes	PK	76000756	2/2/2010			-21.93		AA P
	Xpress Property Mana	PK	76000757	2/2/2010			-45.55		AA P
	PNC AP CHECK REC-CUS	CB	30913377	2/1/2010		26.9			AA P
	Period Totals					6,387.12	-9,913.33		
	PNC AP CHECK REC-CUS	CB	30913136	1/29/2010		21.4			AA P
	PNC AP CHECK REC-CUS	CB	30913014	1/28/2010		2,127.76			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2413	Cred Refund A/P				26					
	PNC AP CHECK REC-CUS	CB	30912733	1/27/2010		6,569.86			AA	P
	**VOID VOID VOID VOI Void Payment	PK	76000719	1/26/2010					AA	P
	A & S Enterprise	PK	76000720	1/26/2010			-26.98		AA	P
	Bowen, Thomas F	PK	76000721	1/26/2010			-35.91		AA	P
	Brantley, Wayne	PK	76000722	1/26/2010			-3.28		AA	P
	Chandrasekaran, E S	PK	76000723	1/26/2010			-9.05		AA	P
	Cruz, James	PK	76000724	1/26/2010			-25		AA	P
	Green, Joel	PK	76000725	1/26/2010			-21.4		AA	P
	Hacker, Jeanie	PK	76000726	1/26/2010			-27.46		AA	P
	Jumper, James C	PK	76000727	1/26/2010			-139.54		AA	P
	Lawrence, Willie	PK	76000728	1/26/2010			-9.49		AA	P
	Longley, Mardi C	PK	76000729	1/26/2010			-33.56		AA	P
	Mcdonalds	PK	76000730	1/26/2010			-216.91		AA	P
	Oleck, William A	PK	76000731	1/26/2010			-12.99		AA	P
	Payne, Joseph P	PK	76000732	1/26/2010			-93.48		AA	P
	Ribbins, Martin H	PK	76000733	1/26/2010			-0.47		AA	P
	Richards, Cheryl	PK	76000734	1/26/2010			-6.97		AA	P
	Rigsby, Michael	PK	76000735	1/26/2010			-0.5		AA	P
	Riverfront Professio	PK	76000736	1/26/2010			-174.55		AA	P
	Tarver, Kevin	PK	76000737	1/26/2010			-75		AA	P
	Winesett Hill Contra	PK	76000738	1/26/2010			-4.35		AA	P
	PNC AP CHECK REC-CUS	CB	30912624	1/26/2010		27.64			AA	P
	PNC AP CHECK REC-CUS	CB	30912458	1/25/2010		26.88			AA	P
	PNC AP CHECK REC-CUS	CB	30912269	1/22/2010		771.66			AA	P
	PNC AP CHECK REC-CUS	CB	30911916	1/21/2010		281.14			AA	P
	PNC AP CHECK REC-CUS	CB	30911864	1/20/2010		90.61			AA	P
	Burns, Douglas C	PK	76000710	1/19/2010			-5.5		AA	P
	Calandra, Mary Lou	PK	76000711	1/19/2010			-26.26		AA	P
	Calandra, Mary Lou	PK	76000712	1/19/2010			-29.68		AA	P
	Koon, James	PK	76000713	1/19/2010			-21.4		AA	P
	Matherson, Josh	PK	76000714	1/19/2010			-81.5		AA	P
	Osovsky, William	PK	76000715	1/19/2010			-5.5		AA	P
	Smith, Pamela C	PK	76000716	1/19/2010			-40.97		AA	P
	Walldorf Properties	PK	76000717	1/19/2010			-126.92		AA	P
	Young, Moriah E	PK	76000718	1/19/2010			-34.66		AA	P
	PNC AP CHECK REC-CUS	CB	30911785	1/19/2010		99.59			AA	P

	PNC AP CHECK REC-CUS	CB	30911656	1/15/2010		184.52				AA	P
	PNC AP CHECK REC-CUS	CB	30911576	1/14/2010		81.82				AA	P
	PNC AP CHECK REC-CUS	CB	30911364	1/13/2010		317.57				AA	P
	Autozone #0116	PK	76000697	1/12/2010			-6,455.58			AA	P
	City Of Chatt Street	PK	76000698	1/12/2010			-385.19			AA	P
	Haisten Matlock, Kar	PK	76000699	1/12/2010			-11.88			AA	P
	Hamler, Daisy	PK	76000700	1/12/2010			-22.92			AA	P
	Mcpherson, William	PK	76000701	1/12/2010			-15			AA	P
	Newson, Nichole E	PK	76000702	1/12/2010			-30			AA	P
	Parker, Samantha	PK	76000703	1/12/2010			-6.84			AA	P
	Payne, Joseph P	PK	76000704	1/12/2010			-3.8			AA	P
	Simpson, Leon	PK	76000705	1/12/2010			-0.02			AA	P
	Smith, Perry	PK	76000706	1/12/2010			-8.32			AA	P
	Stallings, Carol	PK	76000707	1/12/2010			-15.7			AA	P
	Westfall, Joy	PK	76000708	1/12/2010			-21.4			AA	P
	Williams, Theresa	PK	76000709	1/12/2010			-5.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 853			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2413	Cred Refund A/P				26						
	PNC AP CHECK REC-CUS	CB	30911290	1/12/2010		21.4				AA	P
	PNC AP CHECK REC-CUS	CB	30910819	1/8/2010		70.17				AA	P
	Brogdon, Joanna	PK	76000689	1/7/2010			-21.4			AA	P
	Edwards, Jason M	PK	76000690	1/7/2010			-0.04			AA	P
	Frazier Partners Llc	PK	76000691	1/7/2010			-72.18			AA	P
	Headlee, Warren T	PK	76000692	1/7/2010			-39.22			AA	P
	Jacobs, Karen	PK	76000693	1/7/2010			-63.71			AA	P
	Mercer, Nancy A	PK	76000694	1/7/2010			-31.84			AA	P
	Noblitt, David	PK	76000695	1/7/2010			-15.72			AA	P
	Richelson, Judy	PK	76000696	1/7/2010			-21.37			AA	P
	PNC AP CHECK REC-CUS	CB	30910559	1/7/2010		372.92				AA	P
	PNC AP CHECK REC-CUS	CB	30910304	1/6/2010		2,106.60				AA	P
	PNC AP CHECK REC-CUS	CB	30910148	1/5/2010		1,110.55				AA	P
	Adaptive Methods	PK	76000668	1/5/2010			-14.03			AA	P
	Ahi	PK	76000669	1/5/2010			-21.4			AA	P
	Ahi Corporate Housin	PK	76000670	1/5/2010			-21.4			AA	P
	Choice, Complete Car	PK	76000671	1/5/2010			-52.41			AA	P
	Dill, Tara	PK	76000672	1/5/2010			-75.32			AA	P
	Ed Stephens Construc	PK	76000673	1/5/2010			-138.74			AA	P
	Ed Stephens Construc	PK	76000674	1/5/2010			-148.43			AA	P
	Fick, Jackie	PK	76000675	1/5/2010			-1.66			AA	P
	Gregersen, Mindy J	PK	76000676	1/5/2010			-0.36			AA	P
	Hartselle, Brandon	PK	76000677	1/5/2010			-21.63			AA	P
	Hinds, Eugene	PK	76000678	1/5/2010			-21.4			AA	P
	Mcbride, William T	PK	76000679	1/5/2010			-5			AA	P
	Mccullough, Rodney	PK	76000680	1/5/2010			-208.96			AA	P
	Pennrose Management	PK	76000681	1/5/2010			-2,097.20			AA	P
	Petra Homes	PK	76000682	1/5/2010			-261.17			AA	P
	Petree, Greg	PK	76000683	1/5/2010			-31.58			AA	P
	Quinn, Charles C	PK	76000684	1/5/2010			-30.56			AA	P
	Rcm	PK	76000685	1/5/2010			-21.4			AA	P
	Ricks, Erica	PK	76000686	1/5/2010			-0.02			AA	P
	Tatum, Nina A	PK	76000687	1/5/2010			-21.48			AA	P
	Waller, T Louise	PK	76000688	1/5/2010			-17.99			AA	P
	PNC AP CHECK REC-CUS	CB	30909895	1/4/2010		34.2				AA	P
	Period Totals					14,316.29	-11,749.05				
	Account Totals					80,280.24	-83,828.48		-3,548.24		
260205.241253.AW21	CFO-WLPP In AW2				26						
	Balance Forward						-85,601.23				
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-2,164.40			AA	P
	American Water Resou PROTECTIONW	PS	42610118	9/28/2010		45,787.36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,769.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-1,718.00			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-2,058.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010				-1,707.76			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 854 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010				-1,390.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-419.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010				-2,424.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010				-2,689.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010				-8.29			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602291	9/17/2010			0.36				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42602295	9/17/2010			7.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010				-2,405.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010				-2,682.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010				-3,034.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010				-3,225.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010				-2,600.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010				-11.58			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598386	9/10/2010			5.65				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598390	9/10/2010			5.93				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010				-2,305.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010				-2,727.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010				-1,999.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010				-1,807.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010				-2.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594605	9/3/2010			2.71				AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594608	9/3/2010			0.14				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010				-2,272.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010				-1,888.12			AA	P
	Period Totals					45,810.08		-43,313.12				
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010				-632.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010				-2,042.44			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 855 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C

260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-7.03		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42586478	8/27/2010		7.03			AA	P
	American Water Resou PROTECTIONW	PS	42584798	8/26/2010		41,443.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,777.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-1,453.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-2,043.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,678.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-1,379.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-351.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-2,399.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-2,736.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-2,413.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-2,698.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-3,029.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-3,022.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-2,526.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-2,137.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-2,736.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-12.1		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42570328	8/6/2010		0.83			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42570329	8/6/2010		11.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-1,865.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-1,812.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-2,162.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,858.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933150	8/2/2010			-14.1		AA	P
	TN CIS POST AP BATCH	P8	42565859	8/2/2010		7.36			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42565867	8/2/2010		6.74			AA	P
	Period Totals					41,476.77	-42,790.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-1,780.16		AA	P
	American Water Resou PROTECTIONW	PS	42560768	7/28/2010		47,313.60			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-1,382.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-1,117.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-1,140.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-656.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-45.98		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557942	7/23/2010		13.51			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557944	7/23/2010		11.63			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557946	7/23/2010		11.27			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557949	7/23/2010		9.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-1,403.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-429		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-2,378.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-2,798.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-2,253.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-2,610.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-2,970.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-3,257.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-2,624.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-2,300.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-2,756.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-2,079.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-1,895.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-2,349.50		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-2,620.00		AA	P
	Period Totals					47,359.58	-40,849.08			
	Adjust Credit Refund	JE	260602	6/30/2010		5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-2,058.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-1,809.00		AA	P
	American Water Resou PROTECTIONW	PS	42535755	6/25/2010		40,463.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-1,746.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-2,020.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-1,693.50		AA	P
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-1,439.50		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-413.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-2,330.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-2,715.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-2,362.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-2,589.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-3,056.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-3,485.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-2,626.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-2,250.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-2,707.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-2,083.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1,817.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-9.08		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42521490	6/4/2010		9.08			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-2,289.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-1,380.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-3,293.28		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30926516	6/1/2010			-27.96		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42517803	6/1/2010		9.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42517805	6/1/2010		9.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42517807	6/1/2010		8.89			AA	P
	TN CREDIT REFUND									
	Period Totals					40,505.14	-46,203.77			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-1,738.81		AA	P
	TN CIS POST									
	American Water Resou	PS	42511355	5/26/2010		40,244.02			AA	P
	PROTECTIONW									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-1,495.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-2,266.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-1,669.50		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42509592	5/21/2010		9.74			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-1,439.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-9.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-390.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-2,321.56		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-2,701.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-2,119.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-2,659.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-41.57		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42504230	5/14/2010		5.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42504231	5/14/2010		11.05			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42504235	5/14/2010		11.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42504238	5/14/2010		13.06			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-3,064.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-3,424.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-2,578.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-2,162.61		AA	P
	TN CIS POST									

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260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-2,477.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-2,020.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-1,886.28		AA	P
	TN CIS POST									
	American Water Resou	PS	42495759	5/4/2010		50,976.00			AA	P
	PROTECTIONW									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-2,194.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-2,623.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923460	5/3/2010			-10.52		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42495130	5/3/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42495134	5/3/2010		5.02			AA	P
	TN CREDIT REFUND									
	Period Totals					91,281.85	-41,298.01			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-2,117.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-1,812.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-1,746.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-2,034.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-1,683.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-26		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42488050	4/23/2010		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488051	4/23/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488055	4/23/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488060	4/23/2010		5			AA	P

	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42488061	4/23/2010		5				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-1,451.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-379			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-2,303.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-2,682.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-2,341.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-16.5			AA	P
	TN CIS POST										

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260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST AP BATCH	P8	42482107	4/16/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42482110	4/16/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42482111	4/16/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-2,625.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-3,071.00		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42466401	4/13/2010			-5		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-2,167.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-2,064.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-1,971.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-1,938.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-2,696.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-162.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-1,786.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-2,292.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-32.5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42472994	4/2/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42472997	4/2/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42472998	4/2/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42472999	4/2/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473003	4/2/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473012	4/2/2010		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-3,746.50		AA	P
	TN CIS POST									
	Period Totals					75	-43,153.94			
	American Water Resou	PS	42467290	3/30/2010		42,613.34			AA	P
	PROTECTIONW									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-754.49		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010				-2,111.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919352	3/26/2010				-1,777.19		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 861		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.241253.AW21	CFO-WLPP In AW2					26					
	TN CIS POST GL BATCH	JE	30919352	3/26/2010				-21.5		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42466395	3/26/2010			5.5			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42466399	3/26/2010			5.5			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42466401	3/26/2010			5			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42466409	3/26/2010			5.5			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-1,746.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010				-1,828.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010				-1,030.42		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-829.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-360.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-10.5		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42461673	3/19/2010			5.5			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42461683	3/19/2010			5			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-2,309.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-2,665.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-2,311.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-2,205.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-2,970.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-5.5		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42456746	3/12/2010			5.5			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-3,342.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-2,991.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-1,729.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010				-2,766.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-2,132.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-25.5		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42452383	3/5/2010			5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 862		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452384	3/5/2010		5.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452386	3/5/2010		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452387	3/5/2010		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452393	3/5/2010		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-1,937.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-2,330.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-1,404.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-3,306.98		AA	P
	TN CIS POST									
	Period Totals					42,676.34	-44,903.81			
	Rcls WLPP & SLPP ECI	JE	260201	2/28/2010		1.26			AA	P
	Rcls WLPP & SLPP									
	American Water Resou	PS	42444250	2/25/2010		39,631.54			AA	P
	PROTECTIONW									
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-1,810.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-1,713.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-2,000.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-1,413.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-1,462.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-408.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-2,305.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-2,671.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-2,289.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-2,417.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42434568	2/12/2010		5			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-3,048.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-4,024.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-1,938.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-2,191.69		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 863		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-2,779.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-16.5		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42431758	2/5/2010		5.5			AA	P
	TN CREDIT REFUND									

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431760	2/5/2010		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431766	2/5/2010		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-2,128.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-1,934.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-2,321.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-2,473.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		0.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428303	2/1/2010			-5.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428305	2/1/2010		5			AA	P
	Period Totals					39,659.80	-41,357.75			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010		20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-1,949.42		AA	P
	American Water Resou WaterLineProtection	PS	42422409	1/27/2010		44,791.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-1,755.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-1,720.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-1,974.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-1,567.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-5.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42421119	1/22/2010		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-1,461.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-403		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-2,326.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-2,660.00		AA	P
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-2,262.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241253.AW21	CFO-WLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-11		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42416391	1/15/2010		5.5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42416393	1/15/2010		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-2,652.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-3,006.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-3,788.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-2,250.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-2,732.58		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-5.5		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42411737	1/8/2010		5.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-2,634.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-2,887.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-2,342.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-2,575.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010			-10		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407276	1/4/2010		5			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407286	1/4/2010		5			AA	P
	Period Totals					44,843.59	-42,983.37			
	Account Totals					393,688.15	-472,454.14	-78,765.99		
260205.241254.AW21	CFO-SLPP In AW2				26					
	Balance Forward						-58,379.51			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-1,271.24		AA	P
	American Water Resou PROTECTIONS	PS	42610118	9/28/2010		32,052.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,206.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-1,312.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-1,166.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,044.78		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,423.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-435		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,066.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,622.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,673.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,773.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-2,398.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-2,790.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-2,176.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-15.68		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42598390	9/10/2010		15.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,867.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,783.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-795.05		AA	P
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-1,598.24		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-2,234.22		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-1,502.98		AA P
	TN CIS POST								
	Period Totals					32,068.01	-31,154.45		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-586.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-1,279.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-19.11		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42586478	8/27/2010		19.11			AA P
	TN CREDIT REFUND								
	American Water Resou	PS	42584798	8/26/2010		28,375.61			AA P
	PROTECTIONS								
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-1,151.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-1,074.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-1,120.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-985		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT 	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-1,371.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-413.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-1,003.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-1,677.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1,673.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-1,746.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-2,355.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-2,959.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-2,180.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-1,710.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1,717.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-14.23		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42570328	8/6/2010		1.63			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42570329	8/6/2010		12.6			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-746.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-1,476.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-2,065.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,864.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933150	8/2/2010			-14.1		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42565859	8/2/2010		14.1			AA	P

	TN CREDIT REFUND									
	Period Totals					28,423.05	-31,204.05			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-1,147.60		AA	P
	TN CIS POST									
	American Water Resou	PS	42560768	7/28/2010		32,218.10			AA	P
	PROTECTIONS									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-980.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-1,240.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-917.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-242.9		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-34.4		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42557942	7/23/2010		18.12			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42557944	7/23/2010		16.28			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-1,396.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-453		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-976		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-1,638.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-1,557.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-1,607.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-2,287.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-2,569.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-2,134.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-1,711.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,721.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-817.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-1,506.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-2,257.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-2,158.00		AA	P
	TN CIS POST									
	Period Totals					32,252.50	-29,354.12			
	Adjust Credit Refund	JE	260602	6/30/2010		9			AA	P
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-1,165.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-1,147.00		AA	P
	TN CIS POST									
	American Water Resou	PS	42535755	6/25/2010		27,868.01			AA	P
	PROTECTIONS									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-1,260.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-1,148.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-931		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928773	6/22/2010				-1,439.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928718	6/21/2010				-435		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 868		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.241254.AW21	CFO-SLPP In AW2				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928492	6/18/2010				-967		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928377	6/17/2010				-1,647.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928325	6/16/2010				-1,610.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928089	6/15/2010				-1,549.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927996	6/14/2010				-2,346.10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927862	6/11/2010				-2,788.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927808	6/10/2010				-1,827.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927736	6/9/2010				-1,700.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927483	6/8/2010				-1,665.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927419	6/7/2010				-827		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927157	6/4/2010				-1,505.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927157	6/4/2010				-15.44		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42521483	6/4/2010			15.44			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30926980	6/3/2010				-2,187.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926838	6/2/2010				-1,120.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926515	6/1/2010				-2,129.79		AA	P
	TN CIS POST										
	Period Totals						27,892.45	-31,409.96			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010				-1,054.55		AA	P
	TN CIS POST										
	American Water Resou	PS	42511355	5/26/2010			27,868.43			AA	P
	PROTECTIONS										
	TN CIS POST GL BATCH	JE	30925976	5/26/2010				-1,239.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-1,130.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925612	5/24/2010				-908.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925395	5/21/2010				-1,414.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925328	5/20/2010				-426		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010				-924		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-1,604.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925034	5/17/2010				-1,547.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 869		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C

260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-1,569.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-20.86		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42504230	5/14/2010		20.86			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-2,292.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-2,679.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-1,909.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-1,639.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-1,560.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-777		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-1,496.14		AA	P
	TN CIS POST									
	American Water Resou	PS	42495759	5/4/2010		31,703.92			AA	P
	PROTECTIONS									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-2,020.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-2,109.82		AA	P
	TN CIS POST									
	Period Totals					59,593.21	-28,322.85			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-1,174.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-1,129.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-1,233.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-1,139.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-861		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-16		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42488050	4/23/2010		7			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42488055	4/23/2010		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-1,446.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-361		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-852.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-1,600.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-1,483.00		AA	P

9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 870		
	Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
	Gener					Fr	om Date - 01/01/10		
						Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-1,699.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-2,237.52		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42466401	4/13/2010			-9		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-1,694.76		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-1,745.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-1,419.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-1,523.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-1,510.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-745		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-1,906.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-9		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42472999	4/2/2010		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-3,213.00		AA	P
	TN CIS POST									
	Period Totals					25	-29,085.32			
	American Water Resou	PS	42467290	3/30/2010		28,853.51			AA	P
	PROTECTIONS									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-614		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-1,180.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-1,120.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-18		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42466395	3/26/2010		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42466401	3/26/2010		9			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1,242.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-1,006.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		1,401.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-523.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-270.9		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-935		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-1,586.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-1,535.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-1,415.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-2,308.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-1,760.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-2,286.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-1,300.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-1,591.00		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-813		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-45		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42452383	3/5/2010			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42452384	3/5/2010			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42452386	3/5/2010			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42452387	3/5/2010			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42452394	3/5/2010			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30917437	3/4/2010				-1,594.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917243	3/3/2010				-2,155.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010				-1,116.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916661	3/1/2010				-2,117.35		AA	P
	TN CIS POST										
	Period Totals						30,318.28	-28,534.80			
	Rcls WLPP & SLPP ECI	JE	260201	2/28/2010				-1.26		AA	P
	Rcls WLPP & SLPP										
	American Water Resou	PS	42444250	2/25/2010			27,113.76			AA	P
	PROTECTIONS										
	TN CIS POST GL BATCH	JE	30916249	2/25/2010				-1,090.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-1,084.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010				-1,135.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010				-549.5		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010				-1,432.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010				-390		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010				-940		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010				-1,597.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010				-1,494.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010				-1,296.55		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010				-9		AA P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42434568	2/12/2010			9			AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010				-2,319.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010				-3,088.31		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010				-1,453.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-1,698.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-1,521.00		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-9		AA P

	TN CIS POST										
	TN CIS POST AP BATCH	P8	42431758	2/5/2010			9			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010				-806		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-1,567.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-2,157.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-2,075.23		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913508	2/1/2010				-7		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42428305	2/1/2010			7			AA	P
	TN CREDIT REFUND										
	Period Totals					27,138.76		-27,719.57			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-974.66		AA	P
	TN CIS POST										
	American Water Resou	PS	42422409	1/27/2010		30,962.34				AA	P
	SewerLineProtection										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-1,014.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-1,218.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912560	1/25/2010				-1,104.21		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 873			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241254.AW21	CFO-SLPP In AW2				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-852.51	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-9	AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42421120	1/22/2010			9		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010				-1,426.00	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010				-401	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010				-945	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010				-1,599.00	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010				-1,508.99	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010				-1,583.00	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010				-2,272.00	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010				-3,019.11	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010				-1,861.64	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010				-1,970.53	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010				-1,108.66	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010				-1,979.81	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010				-2,182.00	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010				-2,108.69	AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910032	1/4/2010				-9	AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42407276	1/4/2010			9		AA	P

	TN CREDIT REFUND									
	Period Totals					30,980.34	-29,147.43			
	Account Totals					268,691.60	-324,312.06	-55,620.46		
260205.241255.AW21	CFO-In Home In				26					
	Balance Forward						-15,966.04			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		0.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-331.17		AA	P
	American Water Resou PROTECTIONIH	PS	42610118	9/28/2010		8,564.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-239.4		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 874
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-271.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-275.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-191.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-418.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-135.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-303.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-442.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-410.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-482.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-670.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-893.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		0.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-422.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-462.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-439.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-275.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-458.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-622.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		1.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-442.9		AA	P
	Period Totals					8,567.61	-8,192.03			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-163.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		4.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-328.35		AA	P
	American Water Resou PROTECTIONIH	PS	42584798	8/26/2010		7,796.91			AA	P
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-239.4		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		20.19			AA P
	TN CIS POST								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 875	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.241255.AW21	CFO-In Home In				26				
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-243.69		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935328	8/24/2010		6.06			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-279.3		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-191.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-410.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-133.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-295.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		0.59			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-458.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-414.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-466.83		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-654.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-845.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		4.56			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-422.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-438.84		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-442.89		AA P
	TN CIS POST								
	TN CIS POST AP BATCH	P8	42570328	8/6/2010		1.04			AA P
	TN CREDIT REFUND								
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-263.06		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-474.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-595.47		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-539.43		AA P
	TN CIS POST								
	Period Totals					7,833.81	-8,304.85		
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		3.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-262.86		AA P
	TN CIS POST								
	American Water Resou	PS	42560768	7/28/2010		8,555.14			AA P
	PROTECTIONIH								
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 876	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C

260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-96.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-8.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010		0.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-174.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-7.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-107.63		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42557944	7/23/2010		7.18			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-410.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-139.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-303.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-438.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-297.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010		8.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-472.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-670.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010		22.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-865.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-426.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-438.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010		1.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-434.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010		2.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-267.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-466.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-650.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-654.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 877		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	Period Totals					8,602.21	-7,598.60			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		23.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-339.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-239.4		AA	P
	TN CIS POST									
	American Water Resou	PS	42535755	6/25/2010		7,376.19			AA	P

	PROTECTIONIH									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-263.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-279.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-183.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-402.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-135.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-291.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-446.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-399		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010		4.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-418.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		3.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-658.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-885.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-434.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-430.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-446.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-259.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010		1.1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-478.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-642.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-239.41		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 878		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010		0.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-594.66		AA	P
	TN CIS POST									
	Period Totals					7,409.75	-8,474.53			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		12.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-239.4		AA	P
	TN CIS POST									
	American Water Resou	PS	42511355	5/26/2010		7,268.67			AA	P
	PROTECTIONIH									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-263.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-263.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010		2.8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-183.54		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		16.35				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-391.09			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-139.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-283.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-426.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-388.19			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-6.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-454.86			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42504230	5/14/2010		6.25				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-650.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-873.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-420.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924378	5/10/2010		5.29				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-415.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924225	5/7/2010		3.64				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-395.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-255.36			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010		6.25				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-450.88			AA P
	TN CIS POST									
	American Water Resou	PS	42495759	5/4/2010		8,977.72				AA P
	PROTECTIONIH									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-566.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-623.87			AA P
	TN CIS POST									
	Period Totals					16,299.90	-7,691.84			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		4.05				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-335.16			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-228.64			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-263.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-263.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-3.99			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-175.56			AA P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42488050	4/23/2010		3.99				AA P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-375.06			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-135.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-267.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-395.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-43.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-339.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-426.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-646.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-514.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-485.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-307.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-363.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-422.94		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 880		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-227.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-542.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-957.61		AA	P
	TN CIS POST									
	Period Totals					8.04	-7,725.40			
	American Water Resou	PS	42467290	3/30/2010		7,520.35			AA	P
	PROTECTIONIH									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-175.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-335.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-7.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-239.4		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42466395	3/26/2010		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42466398	3/26/2010		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-267.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-204.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		197.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-53.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010		74.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-259.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-399		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-387.03		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-362.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-642.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-823.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-467.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-284.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010				-418.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-7.98		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 881		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.241255.AW21	CFO-In Home In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-255.36		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42452386	3/5/2010		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452387	3/5/2010		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-475.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-622.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-359.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-594.52		AA	P
	TN CIS POST									
	Period Totals					7,808.66	-7,643.06			
	American Water Resou	PS	42444250	2/25/2010		6,812.63			AA	P
	PROTECTIONIH									
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		8.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-239.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010		7.98			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-219.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-15.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-243.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-103.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-375.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-135.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-263.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-399		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-387.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-3.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-269.08		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42434568	2/12/2010		3.99			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-642.39		AA	P

	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914794	2/10/2010				-941.65			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914790	2/9/2010				-323.19			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 882			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.241255.AW21	CFO-In Home In				26							
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-367.08			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-3.99			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-426.93			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	P8	42431753	2/5/2010			3.99				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30914124	2/4/2010				-251.37			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-470.82			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-43.89			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-574.56			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			3.99				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-51.87			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-544.17			AA	P
	TN CIS POST											
	Period Totals						6,840.64	-7,297.01				
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			36.5				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-319.2			AA	P
	TN CIS POST											
	American Water Resou	PS	42422409	1/27/2010			7,611.70				AA	P
	InHomeProtection											
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-55.86			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-128.41			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-275.31			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912560	1/25/2010				-259.35			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-7.98			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-171.57			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	P8	42421119	1/22/2010			3.99				AA	P
	TN CREDIT REFUND											
	TN CIS POST AP BATCH	P8	42421120	1/22/2010			3.99				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30912255	1/21/2010				-371.07			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911907	1/20/2010				-123.69			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911833	1/19/2010				-251.37			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911772	1/18/2010				-395.01			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 883			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260205.241255.AW21	CFO-In Home In TN CIS POST					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			1.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010				-359.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010				-424.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010				-626.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			3.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010				-59.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010				-750.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			8.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010				-311.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			1.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010				-457.3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010				-299.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010				-586.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010				-598.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010				-550.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010				-3.99		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42407276	1/4/2010			3.99			AA P
	Period Totals						7,674.99	-7,386.79		
	Account Totals						71,045.61	-86,280.15	-15,234.54	
260205.241256.AW21	CFO-WL/SL In AW					26				
	Balance Forward							-54,148.98		
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			11.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			24.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-1,224.00		AA P
	American Water Resou PROTECTIONCB	PS	42610118	9/28/2010			24,850.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-1,056.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-1,512.00		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 884
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-852			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-792.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,272.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-552			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,296.50			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,502.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,224.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,416.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		12.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-1,752.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		8.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-2,486.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-1,896.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,560.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,292.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-792		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-14.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		6.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,068.50		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42594619	9/3/2010		14.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,480.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-1,704.00		AA	P
	Period Totals					24,927.97	-26,747.99			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		6.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-408		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		4.18			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 885
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-1,211.09		AA	P
	American Water Resou PROTECTIONCB	PS	42584798	8/26/2010		22,385.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-954.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		26.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-1,395.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-744		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-780.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-15.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-1,248.00		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580784	8/20/2010		15.95			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-588			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-1,201.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-1,725.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,188.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-1,392.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-1,752.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010		8.32				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-2,145.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		15.81				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-1,268.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,560.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		13.78				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-1,316.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-768			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010		19.46				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-982.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010		3.84				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 886		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-1,396.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,696.78			AA P
	Period Totals					22,499.35	-25,738.46			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		5.85				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		12				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-555.54			AA P
	American Water Resou PROTECTIONCB	PS	42560768	7/28/2010		24,599.07				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010		12.16				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-501.1			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-281.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010		2,463.55				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-14.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010		1,900.90				AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42557963	7/23/2010		14.53				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-1,277.69			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-531.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-1,257.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-1,692.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-863.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010		17.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-1,035.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-701.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010		141.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-2,168.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-1,482.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		4.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-1,464.50		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		5.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-1,316.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-780.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010		15.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-1,152.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-1,512.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-2,198.00		AA	P
	Period Totals					29,192.96	-20,787.45			
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-1,176.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-900		AA	P
	American Water Resou PROTECTIONCB	PS	42535755	6/25/2010		18,649.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-1,368.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-720		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-768.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-1,200.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-480		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-1,068.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-1,440.50		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010				-1,104.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			6.77				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-958.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			7.76				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010				-1,345.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			12				AA P
	TN CIS POST GL BATCH	JE	30927862	6/11/2010				-1,224.83			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 888 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-1,320.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-936.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-1,292.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-695.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			21.66				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010				-1,056.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			1.26				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010				-1,391.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			14.01				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-1,416.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010				-1,754.00			AA P
	Period Totals						18,724.49	-23,653.72			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			13.68				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010				-789.91			AA P
	American Water Resou PROTECTIONCB	PS	42511355	5/26/2010			18,539.84				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010				-1,320.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010				-756			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010				-744.5			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509595	5/21/2010			288				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010				-288			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010				-1,118.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010				-347.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-984.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010				-1,337.20			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			0.66				AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010				-1,020.00			AA	P
	TN CIS POST GL BATCH	JE	30924807	5/14/2010				-64.02			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 889 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010				-1,164.00			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504234	5/14/2010		27.39					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504236	5/14/2010		16.9					AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42504242	5/14/2010		19.73					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010		10.03					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010		288					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010				-1,840.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010				-2,199.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010				-1,432.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010				-1,113.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010		67.44					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010				-567.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010				-48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010				-578.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010				-1,032.50			AA	P
	American Water Resou PROTECTIONCB	PS	42495759	5/4/2010		24,186.96					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010		16.9					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010				-1,265.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-565.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-1,320.92			AA	P
	Period Totals					43,475.53		-21,896.00				
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		48					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010				-984			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010				-636			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010				-192			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010				-692			AA	P
	TN CIS POST GL BATCH	JE	30922566	4/26/2010				-612			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 890 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C

260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-744.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-1,020.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-456		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-288		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-540.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-1,212.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-948		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-972.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-1,476.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-1,178.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-1,336.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-1,068.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-1,020.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-1,112.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010		60			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-540		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-1,176.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-2,611.34		AA	P
	TN CIS POST									
	Period Totals					108	-20,817.99			
	American Water Resou	PS	42467290	3/30/2010		19,966.58			AA	P
	PROTECTIONCB									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-432		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-996		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-648		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42466398	3/26/2010		12			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1,140.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-612		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		10.03			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		109.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010		24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-444.51		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-24.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010		37.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010		6.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-804.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-1,188.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-984		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010		30.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-852.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-1,464.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-1,986.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-1,586.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-865.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010		1.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-1,160.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-612		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-1,010.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-1,333.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-1,200.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010		0.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-1,538.00		AA	P
	Period Totals					20,198.48	-20,895.34			
	American Water Resou PROTECTIONCB	PS	42444250	2/25/2010		17,566.36			AA	P
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		120.75			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-576		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-1,116.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-300		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-288		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-684.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-1,044.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-468		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-768.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-1,068.50		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-888		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-408.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-1,320.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-2,415.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010				-936		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010				-888.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010				-24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010				-1,100.50		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431753	2/5/2010			12			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42431757	2/5/2010			12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010				-480		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010				-912.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010				-72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010				-1,213.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			24			AA P

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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-1,455.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		24			AA	P
	Period Totals					17,759.11	-18,534.71			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-78.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-760.47		AA	P
	American Water Resou ComboProtection	PS	42422409	1/27/2010		18,344.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-189.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-1,080.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-600		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-600.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-1,020.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-456		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-768.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-1,020.50		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-852			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-930.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-1,332.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-120			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-1,889.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-252			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-592.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-1,461.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010		12				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-780			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		12				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-1,212.50			AA P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241256.AW21	CFO-WL/SL In AW				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-1,333.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-1,670.00			AA P
	Period Totals					18,380.02	-18,999.70			
	Account Totals					195,265.91	-252,220.34	-56,954.43		
260205.241257.AW21	CFO-WL/SL/IH In				26					
	Balance Forward						-11,914.49			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		10.65				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		47.92				AA P
	American Water Resou PROTECTIONB	PS	42610118	9/28/2010		5,451.77				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-175.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-303.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-191.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-63.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-399.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-111.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-143.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		7.33				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-207.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-511.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-463.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-509.97			AA P
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-439.72			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937191	9/9/2010				-207.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937105	9/8/2010				-303.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936792	9/7/2010				-143.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936616	9/3/2010				-128.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936616	9/3/2010				-255.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936510	9/2/2010				-302.82		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 895			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241257.AW21	CFO-WL/SL/IH In				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936313	9/1/2010				-319.8		AA	P
	TN CIS POST										
	Period Totals					5,517.67	-5,186.05				
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		29.79				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		128.5				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010				-63.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		84.77				AA	P
	TN CIS POST										
	American Water Resou	PS	42584798	8/26/2010		4,409.29				AA	P
	PROTECTIONB										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010				-175.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		16.03				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-180.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935328	8/24/2010				-191.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010				-79.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-399.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010				-127.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-127.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-255.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-223.86		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-29.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-463.71		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42576870	8/13/2010		29.7				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-527.67		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-607.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-399.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-191.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-287.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		29.7				AA	P

	TN CIS POST													
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			79.95						AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 896					
		Tenness	ee Americ	an				Da	te - 11/05/10					
		Gener	al Ledger					Fr	om Date - 01/01/10					
								Th	ru Date - 09/30/10					
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.241257.AW21	CFO-WL/SL/IH In				26									
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-463.71					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-302.82					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-136.24					AA	P
	TN CIS POST													
	Period Totals					4,807.73		-5,238.39						
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		0.57							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-207.87					AA	P
	TN CIS POST													
	American Water Resou	PS	42560768	7/28/2010		5,873.64							AA	P
	PROTECTIONB													
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-23.61					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-127.92					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30932320	7/26/2010		356.49							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30932131	7/23/2010		372							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-221.05					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-79.95					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931857	7/20/2010				-111.93					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931765	7/19/2010				-255.84					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931574	7/16/2010				-239.85					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931463	7/15/2010				-479.7					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931376	7/14/2010		134.28							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931204	7/13/2010				-231.77					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30931153	7/12/2010				-282.29					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30930913	7/9/2010		23.39							AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30930845	7/8/2010				-319.8					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30930691	7/7/2010				-143.91					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30930277	7/6/2010				-479.7					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30930117	7/2/2010				-334.8					AA	P
	TN CIS POST													
	TN CIS POST GL BATCH	JE	30929987	7/1/2010				-415.74					AA	P
	TN CIS POST													
	Period Totals					6,760.37		-3,955.73						
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 897					
		Tenness	ee Americ	an				Da	te - 11/05/10					
		Gener	al Ledger					Fr	om Date - 01/01/10					
								Th	ru Date - 09/30/10					
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current			LT	P
	Explanation	Ty		Date		Debit		Credit		Balance				C
260205.241257.AW21	CFO-WL/SL/IH In				26									

	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		95.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-198.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-175.89		AA P
	American Water Resou PROTECTIONB	PS	42535755	6/25/2010		4,457.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-271.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-223.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-159.9		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-367.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-79.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-127.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-207.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-191.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-383.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-495.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010		15.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-623.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010		367.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-223.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-287.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-143.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-415.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010		3.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-350.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-271.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-191.88		AA P
	Period Totals					4,940.14	-5,394.04		
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010		231.59			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-143.91			AA P
	American Water Resou PROTECTIONB	PS	42511355	5/26/2010		4,081.21				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-239.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-207.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-79.95			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-351.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-127.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-207.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-223.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-479.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-495.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-559.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-310.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-95.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-287.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-175.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-447.72		AA P
	American Water Resou PROTECTIONB	PS	42495759	5/4/2010		5,307.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010		15.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-255.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-415.74		AA P
	Period Totals					9,635.89	-5,203.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-191.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-111.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-239.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-191.88		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-335.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-79.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-479.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-431.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-367.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-287.82		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-191.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-191.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-287.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-47.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-103.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-479.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-574.65		AA P
	Period Totals						-5,235.58		
	American Water Resou PROTECTIONB	PS	42467290	3/30/2010		4,395.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-63.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-175.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-111.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-239.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-191.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-63.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-335.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-63.96		AA P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-175.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-255.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010		17.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-463.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-415.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-491.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-383.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-287.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-415.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-271.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-271.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-287.82		AA	P

	Period Totals					4,412.74	-5,336.25			
	American Water Resou PROTECTIONB	PS	42444250	2/25/2010		3,516.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-223.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-249.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010		57.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-319.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		175.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-159.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-239.85		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-210.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-284.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-303.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-344.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-271.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-383.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-239.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-287.82		AA	P
	Period Totals					3,750.30	-4,319.97			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-191.88		AA	P
	American Water Resou BundleProtection	PS	42422409	1/27/2010		3,848.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-111.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-207.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-127.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-335.79		AA	P
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-63.96		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-127.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-127.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-239.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-447.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-383.76			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-1.55			AA	P
	TN CIS POST										

9420 Ame rican Wat er Works Compan y Pa ge - 902
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241257.AW21	CFO-WL/SL/IH In				26					
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-255.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-287.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-143.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010		13.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-479.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-239.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-367.77		AA	P
	TN CIS POST									
	Period Totals					3,862.60	-4,190.93			
	Account Totals					43,687.44	-55,974.90	-12,287.46		
260205.241263.AW21	CFO-WLPP Receiv				26					
	Balance Forward					40,809.64				
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-1,538.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		887.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-157.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-1,428.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010		706.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010		178.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010		282.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-582.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-917.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010		1,502.99			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010		968.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010		1,879.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010		456.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010		587.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010		843.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		1,421.28			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-522.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 903			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241263.AW21	CFO-WLPP Receiv				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-2,470.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-277.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936510	9/2/2010		1,071.88				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-571.48			AA	P
	TN CIS POST										
	Period Totals					10,786.80	-8,466.71				
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-2,123.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-2,830.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		828.41				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		96.01				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		419.25				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-326.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-839.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		106.67				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-1,118.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		1,203.67				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		955.36				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-926.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		1,399.05				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		1,870.38				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		2,184.82				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-432.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-623.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		684.53				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-514.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-79.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-416.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-2,560.86			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 904			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.241263.AW21	CFO-WLPP Receiv				26						
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30933150	8/2/2010		14.1			AA P
	Period Totals					9,762.25	-12,792.78		
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-1,805.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		347.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010		14.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-876.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-1,473.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-688.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-287.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-712.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010		890.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-531.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010		1,122.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010		2,076.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010		1,076.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010		2,073.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-296.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		287.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		1,621.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-1,913.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-3,059.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010		498.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		996.74			AA P
	Period Totals					11,006.12	-11,646.56		
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-1,333.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-437.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-1,448.52		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 905 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241263.AW21	CFO-WLPP Receiv				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010		171.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		688.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010		619.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-497.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-2,352.92		AA P
	TN CIS POST GL BATCH	JE	30928492	6/18/2010		837.02			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010		949.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		1,212.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010		547.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		674.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		2,369.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		1,169.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010		1,001.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010		293.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-2,679.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-584.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010		759.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-1,950.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-76.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-1,184.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926516	6/1/2010		27.96			AA	P
	TN CIS POST									
	Period Totals					11,321.72	-12,545.05			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-1,232.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-3.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010		181.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010		481.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-1,618.36		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		304.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-883.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		1,429.80			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010		611.4			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-1,320.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010		1,639.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010		1,515.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010		2,652.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		828.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-1,703.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010		898.47			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-481.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-120.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-1,018.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-1,324.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923460	5/3/2010		10.52			AA	P
	TN CIS POST									
	Period Totals					10,553.03	-9,708.49			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-1,293.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		642.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010		848.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-403.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-928.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010		494			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		144.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-420.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010		442.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010		22.78			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH	JE	30921709	4/16/2010		220.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010		2,207.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010		2,066.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010		331.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-325.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010		291.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010		256.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010		869.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-3,500.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-1,993.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010		594.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		2,269.00			AA	P
	TN CIS POST									
	Period Totals					11,700.43	-8,865.51			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-1,482.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-1,354.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-1,407.84		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010		363.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010		80.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010		962.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-518.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-2,498.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-1,059.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010		872.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		1,571.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-174.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-808.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010		1,839.13			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C
260205.241263.AW21	CFO-WLPP Receiv				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010		1,800.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		2,040.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-1,025.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-2,219.65		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-89.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-837.4		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010		66.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-1,778.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-478.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-5.5		AA P
	Period Totals					9,598.33	-15,739.02		
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-1,654.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-102.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		666.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010		513.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-2,141.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-500.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-456.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		863.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-1,291.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010		1,313.69			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010		1,137.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010		1,629.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010		2,652.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-990.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-1,130.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010		436.91			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241263.AW21	CFO-WLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-496.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		379.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-589.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-1,515.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010			-0.5		AA	P
	Period Totals					9,592.41	-10,869.50			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-1,450.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		459.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010		111.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010		268.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-1,687.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-348.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010		917.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-387.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-1,661.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		1,820.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		1,018.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010		1,143.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010		2,395.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010		1,896.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		86.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		1,375.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010		436.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		324.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-1,756.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-1,672.32		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010		10				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan y	Pa Da Fr Th	ge - 910 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
	Period Totals					12,263.44	-8,964.87				
	Account Totals					137,394.17	-99,598.49	37,795.68			
260205.241264.AW21	CFO-SLPP Receiv				26						
	Balance Forward					27,417.17					
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,057.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		191.67				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		89.7				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-837.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		305.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		43.9				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		621.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-406.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,492.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		755.77				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		607.92				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		1,178.97				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		451.11				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		890.11				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		903.9				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		1,304.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-391.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-2,350.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		138.91				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		1,343.26				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-365.36			AA	P
	Period Totals					8,826.14	-6,901.76				
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-1,608.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,845.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		268.32				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan y	Pa Da Fr Th	ge - 911 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010		167.05				AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		560.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-470.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-824.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		489.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-529.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		186.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		317.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1,194.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		1,027.10			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		1,514.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		2,286.39			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		537.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-254.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		289			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-941.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		256.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010		139.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,281.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933150	8/2/2010		14.1			AA	P
	TN CIS POST									
	Period Totals					8,054.13	-8,949.85			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-1,406.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		227.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010		167.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010		64.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-708.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-527.05		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010		306.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-448.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-94.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-778.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010		780.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010		1,164.40			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010		878.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010		1,809.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010		341			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010		267.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010		930.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-1,875.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-2,256.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010		888.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010		1,213.30			AA	P
	TN CIS POST									
	Period Totals					9,040.72	-8,096.61			
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-921.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-572.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-1,078.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010		344.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010		260.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010		218.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010		137.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-1,644.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-75.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010		520.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		854.73			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 913		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010		116.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		614.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		1,948.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		804.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010		903.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010		243.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-2,378.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-141.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010		1,200.33			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-1,481.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-49.7		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-696.8		AA	P
	TN CIS POST									
	Period Totals					8,167.22	-9,040.50			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-714.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-177.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010		509.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-175.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-1,530.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		672.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-436.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		356.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010		185.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-652.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010		899.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010		1,160.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010		2,195.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		851.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 914		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-1,311.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010		512.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-793.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010		131.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-354.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-854.42		AA	P
	TN CIS POST									
	Period Totals					7,474.71	-7,000.03			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-869.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		285.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010		423.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-243.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-784.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010		3.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		577.03			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-180.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-478.33		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-170.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010		6.5				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010		1,246.32				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010		1,530.27				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010		601.07				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-87.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010		204.75				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010		502.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010		239.81				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-2,383.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-2,261.39			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 915 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010		710.47				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010		2,319.72				AA P
	Period Totals					8,651.54	-7,459.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010			-1,007.58			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-916.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010		368.65				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010		355.52				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010		143.41				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010		515.16				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-2,339.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-993.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-796.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-75.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		717.4				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-170.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-823.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010		1,446.37				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010		913.5				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		1,669.79				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-356.97			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-1,505.46			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-637.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-245.3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010		493.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-1,125.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-263.66		AA P
	Period Totals					6,623.31	-11,257.20		
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 916 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.241264.AW21	CFO-SLPP Receiv				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-1,072.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-88.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		458.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010		161.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-1,980.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010		74.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-276.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		64.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-1,221.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010		849.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010		387.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010		1,200.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010		2,187.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-353.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-486.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010		164.1			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-1,132.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		594.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010		0.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-697.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		7			AA P
	Period Totals					6,149.41	-7,309.61		
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-977.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		166.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010		41.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010		196.09			AA P
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-1,435.56		AA P

TN CIS POST

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241264.AW21	CFO-SLPP Receiv				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-548.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010		995.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-127.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-1,631.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		971.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		736.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010		324.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010		1,891.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010		1,622.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		316.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		997.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-362.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		307.5			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-674.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-801.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010		9			AA	P
	Period Totals					8,575.64	-6,558.71			
	Account Totals					98,979.99	-72,573.92	26,406.07		
260205.241265.AW21	CFO-In Home Rec				26					
	Balance Forward					8,354.34				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-263.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		94.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-75.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-313.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		16.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-94.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		233.36			AA	P
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-89.67		AA	P

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-313.69		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		251.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		135.38				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		306.97				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		128.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		472.63				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		104.84				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		362.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-164.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-656.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		112.71				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		351.14				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-28.62			AA	P
	Period Totals					2,570.26	-2,001.07				
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-449.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-442.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		67.85				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-30.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		48.32				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-116.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-328.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010		164.2				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-117.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		85.3				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010		127.66				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-235.07			AA	P
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		291.28				AA	P

9420		Ame	rican Wat er Works Compan y				Pa ge - 919				
			Tenness ee Americ an				Da te - 11/05/10				
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							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.241265.AW21	CFO-In Home Rec TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010		469.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010		632.58				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-57.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-133.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		56.23				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-202.09			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010		94.14				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010		94.14				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-314.98			AA P
	Period Totals					2,130.76	-2,427.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-337.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		12.2				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-150.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-335.12			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-287.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-77.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010		98.21				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-113.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010		28.92				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-112.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010		55.26				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010		329.77				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010		286.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010		660.35				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-94.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		23.46				AA P
	TN CIS POST GL BATCH	JE	30930845	7/8/2010		184.12				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 920 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241265.AW21	CFO-In Home Rec TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-409.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-591.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010		267.31				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		316				AA P
	Period Totals					2,262.55	-2,507.93			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-238.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-78.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-325.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010		54.84				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		55.34				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-34.59			AA P
	TN CIS POST GL BATCH	JE	30928773	6/22/2010		26.13				AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-462.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010		78.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010		133.4			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		204.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010		59.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		158.1			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		615.67			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		183.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010		196.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010		1.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-565.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010		7.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010		383.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-435.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-53.54		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 921		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-131.23		AA	P
	TN CIS POST									
	Period Totals					2,158.08	-2,325.79			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-214.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-121.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010		31.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-117.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-361.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		215.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-83.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		103.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010		76.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-154.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010		228.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010		370.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010		763.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		67.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-385.99		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924225	5/7/2010		158.01			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-176.42		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30923885	5/5/2010		45.13			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-76.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-51.83		AA P
	TN CIS POST								
	Period Totals					2,058.70	-1,743.02		
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-197.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		136.94			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-0.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-111.28		AA P
	TN CIS POST								

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-193.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-69.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		134.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-14.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-103.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-71.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010		10.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010		317.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010		495.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010		270.17			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-16.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-21.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010		35.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010		110.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-670.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-485.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010		153.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		739.54			AA	P
	TN CIS POST									
	Period Totals					2,404.48	-1,955.79			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-242.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-200.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-194.98		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010		34.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-29.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010		88.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-491.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-571.35		AA	P

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-396.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010		36.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		227.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-18.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-207.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010		456.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010		563.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		259.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-177.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-448.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-144.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-45.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010		218.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-223.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-116.59		AA	P
	Period Totals					1,884.53	-3,507.50			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-239.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-32.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		35.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-88.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-606.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010		28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-25.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		46.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-288.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010		239.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010		20.4			AA	P

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010		369.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010		657.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-57.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-341.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010		134.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-238.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		205.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010		7.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-76.45		AA	P
	Period Totals					1,744.71	-1,996.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-239.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		48.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-85.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-43.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-313.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-178.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010		259.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-18.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-391.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		274.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		159.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010		116.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010		524.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010		484.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-82.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		214.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-38.45		AA	P

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260205.241265.AW21	CFO-In Home Rec				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		135.05			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-128.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-190.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010		3.99			AA	P
	Period Totals					2,220.85	-1,709.98			
	Account Totals					27,789.26	-20,174.90	7,614.36		
260205.241266.AW21	CFO-WL/SL Recei				26					
	Balance Forward					35,804.96				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-809.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		502.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		162.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-263.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-139.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		11.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		572.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-100.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-340.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		596.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		529.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		830.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010		201.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010		872.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		753.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		1,128.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-728.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-2,046.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010		137.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		655.31			AA	P

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260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		159.11			AA	P
	Period Totals					7,113.55	-4,428.10			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-1,375.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,442.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010		346.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-17.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		882.73			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-647.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-500.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010		640.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-157.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		537.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010		634.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-266.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010		805.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010		914.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010		1,545.09			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-277.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		164.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		269.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-514.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-62.3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010		105.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-807.51		AA P
	Period Totals					6,845.74	-6,071.79		
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-936.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-157.18		AA P

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260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-325.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-947.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-4,119.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-2,580.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010		473.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-237.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010		528.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-131.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010		303.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010		630.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-283.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010		1,324.23			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010		9.3				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		371.12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		684.45				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-919.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-1,446.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010		449.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		1,119.73				AA	P
	Period Totals					5,894.46	-12,085.96				
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-1,043.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		44.1				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-790.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010		696.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		114.31				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010		229.35				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010		43.91				AA	P

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260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-1,292.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010		430.61				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010		800.53				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010		392.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-267.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-393.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010		406.22				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010		613.32				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010		274.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010		224.07				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-1,515.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-208.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010		488.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-312.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926839	6/2/2010			-61.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010		45.17				AA	P
	Period Totals					4,803.01	-5,884.83				
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-743.85			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-199.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010		773.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-297.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-764.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		779.73			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-261.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		465.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010		399.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-507.42		AA	P
	TN CIS POST									

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260205.241266.AW21	CFO-WL/SL Recei				26					
	TN CIS POST GL BATCH	JE	30924807	5/14/2010		693.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010		935.86			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010		1,708.49			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		655.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-756.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-154.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-278.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010		217.08			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-264.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010		158.05			AA	P
	TN CIS POST									
	Period Totals					6,787.79	-4,228.54			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-589.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		207.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010		203.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-153.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-683.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010		213.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		374.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-28.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-50.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-83.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010		148.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010		795.54			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921564	4/14/2010		941.25				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010		345.31				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010		8.3				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010		418.5				AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 930		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.241266.AW21	CFO-WL/SL Recei				26						
	TN CIS POST GL BATCH	JE	30921016	4/8/2010		171.82				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920932	4/7/2010		350.04				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-1,400.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-1,129.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920231	4/2/2010		167.01				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		1,944.04				AA	P
	TN CIS POST										
	Period Totals					6,288.63	-4,118.48				
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-577.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-483.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-1,247.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919352	3/26/2010		28.67				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919252	3/25/2010		402.74				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010		72.4				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-1,546.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-1,188.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-673.06			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918608	3/18/2010		163.64				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010		699.07				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010		14.7				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-862.75			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010		1,012.00				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010		1,333.39				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010		918.91				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-168.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-866.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-415.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-109.89			AA	P
	TN CIS POST										
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010		309.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-299.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-39.99		AA	P
	Period Totals					4,954.75	-8,478.27			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-794.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-730.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		317.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-108.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-911.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010		280.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-98.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		70.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-711.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010		258.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-124.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010		525.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010		1,627.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-324.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-485.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010		155.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-518.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		260.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010		26.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-314.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010			-24		AA	P
	Period Totals					3,522.00	-5,146.62			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-630.99		AA	P
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-38.64		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241266.AW21	CFO-WL/SL Recei TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-585.28		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010		229.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-900.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-180.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010		695.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010		31.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-960.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		594.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		377.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010		498.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010		904.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010		918.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-313.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		856.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-118.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		18.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010		56.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-55.48		AA	P
	Period Totals					5,181.82	-3,784.48			
	Account Totals					87,196.71	-54,227.07	32,969.64		
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	Balance Forward					8,065.78				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-129.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-185.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-213.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-189.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010		3.5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		109.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-63.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-238.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-87.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010		83.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010		462.22			AA	P
	TN CIS POST GL BATCH	JE	30937538	9/14/2010		208.11			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-9.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010		317.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		79.79			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-56.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-364.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010		232.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010		110.94			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010		196.38			AA	P
	TN CIS POST									
	Period Totals					1,804.82	-1,632.19			
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-179.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-449.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-189.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		42.13			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		38.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-112.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-372.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		63.2			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010		40.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		31.98			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-49.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-163.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		394.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		409.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		447.72			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		88.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-207.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		79.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-240.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		22.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-23.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-283.84		AA	P
	TN CIS POST									
	Period Totals					1,660.33	-2,272.15			

	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-113.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		111.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-138.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-95.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-694.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-557.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010		46.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-64.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-15.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010		433.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010		4.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010		319.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-334.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010		12.78			AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010		18.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-301.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		128.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-218.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-92.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010		53.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		156.83			AA	P
	Period Totals					1,286.45	-2,626.74			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-214.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-316.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-298.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010		203.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		15.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-155.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010		201.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-219.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-121.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010		61.74			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010		40.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010		245.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010		173.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010		555.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-606.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010		4.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-10.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-428.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010		155.89			AA	P

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260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010		170.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-32.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926839	6/2/2010			-13.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-398.59		AA	P
	Period Totals					1,829.94	-2,814.77			
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010			-185.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-269.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010		143.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-101.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-315.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010		181.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010		23.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010		96.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010		31.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-84.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010		351.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010		313.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010		412.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010		215.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-315.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010		109.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-80.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010		110.07			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010				-121.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			6.4				AA P
	Period Totals						1,995.65	-1,474.10			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010				-176.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			127.16				AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 937		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010				-22.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			63.96				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010				-205.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			15.99				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			191.13				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010				-15.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			5.65				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010				-24.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			98.94				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			431.73				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			237.01				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			95.94				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010				-29.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			79.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010				-77.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			139.04				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010				-327.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010				-258.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			360.04				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			446.73				AA P
	Period Totals						2,293.27	-1,138.90			
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010				-134.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010				-102.35			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010				-291.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010				-79.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			132.53				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			15.99				AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 938		
			Tenness	ee Americ	an			Da	te - 11/05/10		

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-175.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010		79.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-160.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		47.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-39.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010		78.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010		330.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010		283.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		145.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-147.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-91.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-85.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010		181.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010		47.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010		47.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-55.74		AA	P
	Period Totals					1,390.95	-1,379.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-47.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-15.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		95.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-431.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010		95.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-63.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-239.85		AA	P
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-34.21		AA	P

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260205.241267.AW21	CFO-WL/SL/IH Re TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010		167.5			AA	P
	TN CIS POST GL BATCH	JE	30914889	2/12/2010		291.54			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010		319.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010		197.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010		11.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-340.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-201.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-32.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010		175.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-214.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010		22.75			AA	P
	TN CIS POST									
	Period Totals					1,377.50	-1,686.63			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-97.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		28.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-31.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010		56.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-156.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-207.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010		319.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010		204.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-173.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010		13.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010		7.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010		193.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010		287.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-126.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010		126.71			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.241267.AW21	CFO-WL/SL/IH Re				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010		175.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010		17.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010		211.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-80.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-107.99		AA	P
	TN CIS POST									
	Period Totals					1,642.97	-982.48			
	Account Totals					23,347.66	-16,007.72	7,339.94		
260205.2413	Overhead Cleari				26					

260205.2413	Overhead Cleari				26					
	Payroll Disbursement	T1	39230	9/24/2010		216,678.06			AA	P
	Actual Burden Journa	T3	39232	9/19/2010			-216,678.06		AA	P
	Payroll Disbursement	T1	39132	9/14/2010		200			AA	P
	Payroll Disbursement	T1	39025	9/10/2010		214,627.03			AA	P
	Actual Burden Journa	T3	39027	9/5/2010			-214,627.03		AA	P
	Actual Burden Journa	T3	39134	9/5/2010			-200		AA	P
	Period Totals					431,505.09	-431,505.09			
	Payroll Disbursement	T1	38898	8/27/2010		216,123.78			AA	P
	Actual Burden Journa	T3	38900	8/22/2010			-216,123.78		AA	P
	Payroll Disbursement	T1	38722	8/13/2010		214,688.28			AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-1,049.08		AA	P
	Actual Burden Journa	T3	38726	8/7/2010			-1,091.44		AA	P
	Actual Burden Journa	T3	38726	8/6/2010			-10,630.22		AA	P
	Actual Burden Journa	T3	38725	8/6/2010			-2,157.02		AA	P
	Actual Burden Journa	T3	38726	8/5/2010			-10,394.60		AA	P
	Actual Burden Journa	T3	38725	8/5/2010			-30,920.15		AA	P
	Actual Burden Journa	T3	38726	8/4/2010			-10,527.44		AA	P
	Actual Burden Journa	T3	38725	8/4/2010			-31,197.82		AA	P
	Actual Burden Journa	T3	38726	8/3/2010			-10,668.83		AA	P
	Actual Burden Journa	T3	38725	8/3/2010			-31,504.48		AA	P
	Actual Burden Journa	T3	38726	8/2/2010			-10,440.09		AA	P
	Actual Burden Journa	T3	38725	8/2/2010			-31,205.56		AA	P
	Actual Burden Journa	T3	38726	8/1/2010			-836.26		AA	P
	Actual Burden Journa	T3	38725	8/1/2010			-32,065.29		AA	P
	Period Totals					430,812.06	-430,812.06			
	Payroll Disbursement	T1	38495	7/30/2010		216,685.58			AA	P
	Actual Burden Journa	T3	38497	7/30/2010			-216,685.58		AA	P
	Payroll Disbursement	T1	38536	7/30/2010		17,084.93			AA	P
	Actual Burden Journa	T3	38538	7/30/2010			-17,084.93		AA	P
	Payroll Disbursement	T1	38346	7/16/2010		213,151.98			AA	P
	Actual Burden Journa	T3	38348	7/11/2010			-213,151.98		AA	P
	Period Totals					446,922.49	-446,922.49			
	Payroll Disbursement	T1	38143	6/27/2010		216,697.62			AA	P
	Actual Burden Journa	T3	38145	6/27/2010			-216,697.62		AA	P
	Payroll Disbursement	T1	37997	6/18/2010		217,364.55			AA	P
	Actual Burden Journa	T3	37999	6/13/2010			-217,364.55		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260205.2413	Overhead Cleari				26					
	Payroll Disbursement	T1	37872	6/4/2010		212,604.27			AA	P
	Actual Burden Journa	T3	37874	6/4/2010			-212,604.27		AA	P
	Period Totals					646,666.44	-646,666.44			
	Payroll Disbursement	T1	37710	5/21/2010		214,472.33			AA	P
	Payroll Disbursement	T1	37741	5/21/2010		1,703.02			AA	P
	Actual Burden Journa	T3	37712	5/16/2010			-214,472.33		AA	P
	Actual Burden Journa	T3	37743	5/16/2010			-1,703.02		AA	P
	Payroll Disbursement	T1	37587	5/7/2010		212,473.87			AA	P
	Actual Burden Journa	T3	37589	5/7/2010			-212,473.87		AA	P
	Period Totals					428,649.22	-428,649.22			
	Payroll Disbursement	T1	37431	4/23/2010		212,925.93			AA	P
	Actual Burden Journa	T3	37433	4/18/2010			-212,925.93		AA	P
	Payroll Disbursement	T1	37280	4/9/2010		214,953.56			AA	P
	Actual Burden Journa	T3	37282	4/4/2010			-214,953.56		AA	P
	Period Totals					427,879.49	-427,879.49			
	Payroll Disbursement	T1	37097	3/26/2010		212,101.83			AA	P
	Actual Burden Journa	T3	37099	3/21/2010			-212,101.83		AA	P
	Payroll Disbursement	T1	36893	3/12/2010		215,162.35			AA	P
	Payroll Disbursement	T1	36849	3/10/2010		252.41			AA	P
	Actual Burden Journa	T3	36851	3/10/2010			-252.41		AA	P
	Actual Burden Journa	T3	36895	3/7/2010			-215,162.35		AA	P
	Period Totals					427,516.59	-427,516.59			
	Payroll Disbursement	T1	36704	2/26/2010		217,501.59			AA	P
	Actual Burden Journa	T3	36706	2/21/2010			-217,501.59		AA	P
	Payroll Disbursement	T1	36554	2/12/2010		210,203.05			AA	P
	Actual Burden Journa	T3	36557	2/7/2010			-210,203.05		AA	P

	Period Totals					427,704.64	-427,704.64				
	Payroll Disbursement	T1	36400	1/29/2010		219,179.92				AA	P
	Actual Burden Journa	T3	36402	1/24/2010			-219,179.92			AA	P
	Payroll Disbursement	T1	36189	1/15/2010		226,470.27				AA	P
	Actual Burden Journa	T3	36191	1/10/2010			-226,470.27			AA	P
	Period Totals					445,650.19	-445,650.19				
	Account Totals					4,113,306.21	-4,113,306.21				
260205.2413	Incentive Plan				26						
	Balance Forward						-161,031.30				
	3rd Qtr AIP True-Up	JE	30938748	9/28/2010			-44,539.47			AA	P
	3Q AIP true up										
	Payroll Disbursement	T1	39230	9/24/2010			-6,961.97			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-6,920.78			AA	P
	Period Totals						-58,422.22				
	Payroll Disbursement	T1	38898	8/27/2010			-6,997.54			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-6,997.55			AA	P
	Period Totals						-13,995.09				
	Payroll Disbursement	T1	38495	7/30/2010			-6,997.53			AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-1,593.74			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-7,107.41			AA	P
	Period Totals						-15,698.68				
	2Q2010 AIP True Up	JE	30929993	6/30/2010		3,568.00				AA	P
	2Q2010 True UP										
	Payroll Disbursement	T1	38143	6/27/2010			-7,134.88			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-7,134.88			AA	P

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260205.2413	Incentive Plan				26					
	Payroll Disbursement	T1	37872	6/4/2010			-7,134.88		AA	P
	Period Totals					3,568.00	-21,404.64			
	Payroll Disbursement	T1	37710	5/21/2010			-7,134.88		AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-7,134.88		AA	P
	Period Totals						-14,269.76			
	Payroll Disbursement	T1	37431	4/23/2010			-7,134.88		AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-7,134.88		AA	P
	Period Totals						-14,269.76			
	AIP True-Up 1Q2010	JE	30919664	3/31/2010			-5,157.72		AA	P
	1Q AIP True-Up									
	Payroll Disbursement	T1	37097	3/26/2010			-7,134.88		AA	P
	4Q09 AIP YE Adj Afte	JE	30918592	3/18/2010		34,154.09			AA	P
	YE Ad After Payout									
	Payroll Disbursement	T1	36893	3/12/2010			-7,134.88		AA	P
	Payroll Labor Distri	T2	36850	3/10/2010		126,877.21			AA	P
	Period Totals					161,031.30	-19,427.48			
	Payroll Disbursement	T1	36704	2/26/2010			-7,134.88		AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-7,134.88		AA	P
	Period Totals						-14,269.76			
	Payroll Disbursement	T1	36400	1/29/2010			-6,339.68		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-6,339.68		AA	P
	Period Totals						-12,679.36			
	Account Totals					164,599.30	-345,468.05	-180,868.75		
260205.2415	Accrued Paving-				26					
	Balance Forward						-6,734.80			
	09/10 Paving Accrual	JE	230	9/30/2010			-29,974.71		AA	P
	Paving Accrual	JE	230	9/1/2010		30,542.08			AA	P
	Paving Accrual									
	Period Totals					30,542.08	-29,974.71			
	Paving Accrual	JE	230	8/31/2010			-30,542.08		AA	P
	Paving Accrual									
	Paving Accrual	JE	230	8/1/2010		43,085.69			AA	P
	Paving Accrual									
	Period Totals					43,085.69	-30,542.08			
	Paving Accrual	JE	230	7/31/2010			-43,085.69		AA	P
	Paving Accrual									
	Paving Accrual	JE	230	7/1/2010		44,151.31			AA	P
	Paving Accrual									

	Period Totals					44,151.31	-43,085.69				
	Paving Accrual	JE	230	6/30/2010			-44,151.31			AA	P
	Paving Accrual										
	Accrue Paving	JE	230	6/1/2010		53,980.29				AA	P
	Paving Accrual										
	Period Totals					53,980.29	-44,151.31				
	Accrue Paving	JE	230	5/31/2010			-53,980.29			AA	P
	Paving Accrual										
	Paving Accrual	JE	230	5/1/2010		59,832.86				AA	P
	Paving Accrual										
	Period Totals					59,832.86	-53,980.29				
	Paving Accrual	JE	230	4/30/2010			-59,832.86			AA	P
	Paving Accrual										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2415	Accrued Paving-				26					
	Paving Accrual	JE		230 4/1/2010		67,143.93			AA	P
	Paving Accrual									
	Period Totals					67,143.93	-59,832.86			
	Paving Accrual	JE		230 3/31/2010			-67,143.93		AA	P
	Paving Accrual									
	Accrue Paving	JE		230 3/1/2010		64,349.99			AA	P
	Paving Accrual									
	Period Totals					64,349.99	-67,143.93			
	Accrue Paving	JE		230 2/28/2010			-64,349.99		AA	P
	Paving Accrual									
	Paving accrual 01.10	JE		230 2/1/2010		56,884.76			AA	P
	Period Totals					56,884.76	-64,349.99			
	Paving accrual 01.10	JE		230 1/31/2010			-56,884.76		AA	P
	Maint. paving accrua	JE		230 1/1/2010		6,734.80			AA	P
	Period Totals					6,734.80	-56,884.76			
	Account Totals					426,705.71	-456,680.42	-29,974.71		
260205.2522	Adv for Const-N				26					
	Balance Forward						-4,951.20			
	BP; Obar St Rcls CAC	JE	30918455	3/31/2010			-716.87		AA	P
	BP; Rcls Morrison CA	JE	30919593	3/31/2010		4,892.00			AA	P
	BP; Rcls Morrison CA	JE	30919593	3/31/2010		45.66			AA	P
	BP; Rcls Morrison CA	JE	30919593	3/31/2010			-108		AA	P
	Period Totals					4,937.66	-824.87			
	Jim Morrison Develop	RI	10141283	2/14/2010			-45.66		AA	P
	F/Hyd Whitehall									
	Period Totals						-45.66			
	BP MPL Brainerd Rcls	JE	30913401	1/31/2010		1,387.00			AA	P
	BP Ridgeland Rcls CI	JE	30913402	1/31/2010			-502.93		AA	P
	Period Totals					1,387.00	-502.93			
	Account Totals					6,324.66	-6,324.66			
260205.253	Adv for Const-C				26					
	Balance Forward					1,000,008.00				
	FA:True up CP	JE	30939662	9/30/2010			-224,274.68		AA	P
	Period Totals						-224,274.68			
	FA True-Up CP	JN	30930048	6/30/2010		184,598.65			AA	P
	Period Totals					184,598.65				
	Account Totals					1,184,606.65	-224,274.68	960,331.97		
260205.252999.CP	Adv for Const-C				26					
	Balance Forward						-1,000,008.00			
	FA:True up CP	JE	30939662	9/30/2010		224,274.68			AA	P
	Period Totals					224,274.68				
	FA True-Up CP	JN	30930048	6/30/2010			-184,598.65		AA	P
	Period Totals						-184,598.65			
	Account Totals					224,274.68	-1,184,606.65	-960,331.97		
260205.2533	Def FIT-Other				26					

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
	Balance Forward						-26,040,315.24			
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010			-95,616.00		AA	P
	Tax-09 Retrn to Prov 2009 Fed P2R - R&D	JE	30940011	9/30/2010		1,801.00			AA	P
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-1,818,480.49		AA	P
	Period Totals					1,801.00	-1,914,096.49			
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-155,637.04		AA	P
	Period Totals						-155,637.04			
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010		208,274.59			AA	P
	Period Totals					208,274.59				
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010			-93,239.65		AA	P
	Period Totals						-93,239.65			
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010			-133,194.34		AA	P
	Period Totals						-133,194.34			
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010		178,803.76			AA	P
	Period Totals					178,803.76				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010		978,381.00			AA	P
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010			-258,908.36		AA	P
	Period Totals					978,381.00	-258,908.36			
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010			-127,408.66		AA	P
	Period Totals						-127,408.66			
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010		196,359.85			AA	P
	Period Totals					196,359.85				
	Account Totals					1,563,620.20	-28,722,799.78	-27,159,179.58		
260205.2537	Def SIT-Other				26					
	Balance Forward						-3,630,311.12			
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010			-24,024.00		AA	P
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-22,453.38		AA	P
	Period Totals						-46,477.38			
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-30,913.38		AA	P
	Period Totals						-30,913.38			
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010		41,368.51			AA	P
	Period Totals					41,368.51				
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010			-27,591.70		AA	P
	Period Totals						-27,591.70			
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010			-26,455.71		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 945 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals						-26,455.71			
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010		35,514.90			AA	P
	Period Totals					35,514.90				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010			-125,202.00		AA	P
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010			-58,482.00		AA	P
	Period Totals						-183,684.00			
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010			-25,306.53		AA	P

	Period Totals						-25,306.53			
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010		39,001.95			AA	P
	Period Totals					39,001.95				
	Account Totals					115,885.36	-3,970,739.82	-3,854,854.46		
260205.2551	Unamortized ITC				26					
	Balance Forward						-31,543.00			
	CY2 Amortization of	JT	30067379	9/30/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	8/31/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	7/31/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	6/30/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	5/31/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	4/30/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	3/31/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	2/28/2010		258			AA	P
	Period Totals					258				
	CY2 Amortization of	JT	30067379	1/31/2010		258			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-258		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		258			AA	P
	Period Totals					516	-258			
	Account Totals					2,580.00	-31,801.00	-29,221.00		
260205.2551	Unamortized ITC				26					
	Balance Forward						-78,852.00			
	CY2 Amortization of	JT	30067379	9/30/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	8/31/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	7/31/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	6/30/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	5/31/2010		397			AA	P
	Period Totals					397				

G/L Account	Account Description	Do	Document	G/L	Co.	Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2551	Unamortized ITC				26					
	CY2 Amortization of	JT	30067379	4/30/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	3/31/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	2/28/2010		397			AA	P
	Period Totals					397				
	CY2 Amortization of	JT	30067379	1/31/2010		397			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-397		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		397			AA	P
	Period Totals					794	-397			
	Account Totals					3,970.00	-79,249.00	-75,279.00		
260205.2551	Unamortized ITC				26					
	Balance Forward						-853,133.00			
	CY2 Amortization of	JT	30067379	9/30/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	8/31/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	7/31/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	6/30/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	5/31/2010		5,709.00			AA	P
	Period Totals					5,709.00				

	CY2 Amortization of	JT	30067379	4/30/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	3/31/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	2/28/2010		5,709.00			AA	P
	Period Totals					5,709.00				
	CY2 Amortization of	JT	30067379	1/31/2010		5,709.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-5,709.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		5,709.00			AA	P
	Period Totals					11,418.00	-5,709.00			
	Account Totals					57,090.00	-858,842.00	-801,752.00		
260205.2562	Reg Liab-Exc De				26					
	Balance Forward						-439,991.75			
	CY2 Amortization of	JT	30067379	9/30/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	8/31/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	7/31/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	6/30/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	5/31/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	4/30/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	3/31/2010		1,222.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	2/28/2010		1,222.00			AA	P
	Period Totals					1,222.00				
	CY2 Amortization of	JT	30067379	1/31/2010		1,222.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-1,222.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		1,222.00			AA	P
	Period Totals					2,444.00	-1,222.00			
	Account Totals					12,220.00	-441,213.75	-428,993.75		
260205.2562	Reg Liab-Defici				26					
	Balance Forward					517,151.00				
	CY2 Amortization of	JT	30067379	9/30/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	8/31/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	7/31/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	6/30/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	5/31/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	4/30/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	3/31/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	2/28/2010			-1,437.00		AA	P
	Period Totals						-1,437.00			
	CY2 Amortization of	JT	30067379	1/31/2010			-1,437.00		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		1,437.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-1,437.00		AA	P
	Period Totals					1,437.00	-2,874.00			
	Account Totals					518,588.00	-14,370.00	504,218.00		
260205.2562	Reg Liab-Exc De				26					
	Balance Forward					242,839.84				
	CY2 Amort of Reg Lia	JT	30815048	9/30/2010			-687.08		AA	P
	Period Totals						-687.08			
	CY2 Amort of Reg Lia	JT	30815048	8/31/2010			-687.08		AA	P
	Period Totals						-687.08			
	CY2 Amort of Reg Lia	JT	30815048	7/31/2010			-687.08		AA	P

	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	6/30/2010				-687.08		AA	P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	5/31/2010				-687.08		AA	P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	4/30/2010				-687.08		AA	P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	3/31/2010				-687.08		AA	P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	2/28/2010				-687.08		AA	P
	Period Totals							-687.08			
	CY2 Amort of Reg Lia	JT	30815048	1/31/2010				-687.08		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 948		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current	LT	P
	Explanation	Ty		Date			Debit	Credit	Balance		C
260205.2562	Reg Liab-Exc De					26					
	CY2 Amort of Reg Lia	JT	30815048	1/31/2010			687.08			AA	P
	CY2 Amort of Reg Lia	JT	30815048	1/31/2010				-687.08		AA	P
	Period Totals						687.08	-1,374.16			
	Account Totals						243,526.92	-6,870.80	236,656.12		
260205.2562	Reg Liab-Other					26					
	Balance Forward						758,342.46				
	Account Totals						758,342.46		758,342.46		
260205.2563	Reg Liab-Cost o					26					
	Balance Forward							-2,899,164.14			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010				-21,440.24		AA	P
	Period Totals							-21,440.24			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010				-21,293.11		AA	P
	Period Totals							-21,293.11			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010				-21,252.16		AA	P
	Asset Transfers Incl ppbatch# 1191	AT	30933795	7/31/2010						AA	P
	Period Totals							-21,252.16			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010				-21,167.97		AA	P
	Asset Adjustments ppbatch# 1136	F5	30930165	6/30/2010						AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals							-21,167.97			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010				-20,975.39		AA	P
	Period Totals							-20,975.39			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010				-20,940.22		AA	P
	Period Totals							-20,940.22			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010				-20,900.22		AA	P
	Period Totals							-20,900.22			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010				-20,866.40		AA	P
	Period Totals							-20,866.40			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010				-20,827.84		AA	P
	Period Totals							-20,827.84			
	Account Totals							-3,088,827.69	-3,088,827.69		
260205.256250.RWIP	Reg Liab-Cost o					26					
	Balance Forward							-5,510.10			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30940124	9/30/2010			296,647.48			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 949		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.256250.RWIP	Reg Liab-Cost o				26					
	FASTR - GL013USR R RWIP Reclass entry S	JE	30936868	9/1/2010			-195,689.62		AA	P
	Period Totals					296,647.48	-195,689.62			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30936868	8/31/2010		195,689.62			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30933819	8/1/2010			-175,610.17		AA	P
	Period Totals					195,689.62	-175,610.17			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30933819	7/31/2010		175,610.17			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30930657	7/1/2010			-104,676.95		AA	P
	Period Totals					175,610.17	-104,676.95			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30930657	6/30/2010		104,676.95			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30927219	6/1/2010			-113,357.61		AA	P
	Period Totals					104,676.95	-113,357.61			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30927219	5/31/2010		113,357.61			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30924176	5/1/2010			-54,294.09		AA	P
	Period Totals					113,357.61	-54,294.09			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30924176	4/30/2010		54,294.09			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30920748	4/1/2010			-36,187.14		AA	P
	Period Totals					54,294.09	-36,187.14			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30920748	3/31/2010		36,187.14			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30917498	3/1/2010			-11,405.29		AA	P
	Period Totals					36,187.14	-11,405.29			
	FASTR - GL013USR R RWIP Reclass entry S	JE	30917498	2/28/2010		11,405.29			AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30914226	2/1/2010		169.03			AA	P
	Period Totals					11,574.32				
	FASTR - GL013USR R RWIP Reclass entry S	JE	30914226	1/31/2010			-169.03		AA	P
	FASTR - GL013USR R RWIP Reclass entry S	JE	30911004	1/1/2010		5,510.10			AA	P
	Period Totals					5,510.10	-169.03			
	Account Totals					993,547.48	-696,900.00	296,647.48		
260205.2563	Reg Liab-ITC Gr				26					
	Balance Forward						-19,920.11			
	CY2 Amortization of	JT	30067379	9/30/2010		165			AA	P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	8/31/2010		165			AA	P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	7/31/2010		165			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					165				
	CY2 Amortization of	JT	30067379	6/30/2010		165			AA	P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	5/31/2010		165			AA	P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	4/30/2010		165			AA	P
	Period Totals					165				
	CY2 Amortization of	JT	30067379	3/31/2010		165			AA	P
	Period Totals					165				

	CY2 Amortization of	JT	30067379	2/28/2010		165				AA	P
	Period Totals					165					
	CY2 Amortization of	JT	30067379	1/31/2010		165				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-165			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		165				AA	P
	Period Totals					330	-165				
	Account Totals					1,650.00	-20,085.11	-18,435.11			
260205.2563	Reg Liab-ITC Gr				26						
	Balance Forward						-50,411.20				
	CY2 Amortization of	JT	30067379	9/30/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	8/31/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	7/31/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	6/30/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	5/31/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	4/30/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	3/31/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	2/28/2010		254				AA	P
	Period Totals					254					
	CY2 Amortization of	JT	30067379	1/31/2010		254				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-254			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		254				AA	P
	Period Totals					508	-254				
	Account Totals					2,540.00	-50,665.20	-48,125.20			
260205.2563	Reg Liab-ITC Gr				26						
	Balance Forward						-493,167.19				
	CY2 Amortization of	JT	30067379	9/30/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	8/31/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	7/31/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	6/30/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	5/31/2010		3,301.00				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 951			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	4/30/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	3/31/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	2/28/2010		3,301.00				AA	P
	Period Totals					3,301.00					
	CY2 Amortization of	JT	30067379	1/31/2010		3,301.00				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-3,301.00			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		3,301.00				AA	P
	Period Totals					6,602.00	-3,301.00				
	Account Totals					33,010.00	-496,468.19	-463,458.19			
260205.2621	DCA-Accr Pensio				26						
	Balance Forward						-1,338,461.44				
	2010 Pension Costs	JR	2002	9/30/2010			-99,754.00			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	42608872	9/27/2010		366,890.00				AA	P
	Sept 10 Pension Fund										
	Period Totals					366,890.00	-99,754.00				
	2010 Pension Costs	JR	2002	8/31/2010			-99,754.00			AA	P
	FAS 87 Cost										
	Wachovia Bank NA - W	PS	42572580	8/11/2010		357,985.00				AA	P
	Aug10 Pension Fundin										

	Period Totals					357,985.00	-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	7/31/2010			-99,754.00			AA	P
	Period Totals						-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	6/30/2010			-99,754.00			AA	P
	Period Totals						-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	5/31/2010			-99,754.00			AA	P
	Wachovia Bank NA - W May10 Pension Fundin	PS	42499949	5/10/2010		229,802.00				AA	P
	Period Totals					229,802.00	-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	4/30/2010			-99,754.00			AA	P
	Period Totals						-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	3/31/2010			-99,754.00			AA	P
	Wachovia Bank NA - W Mar10 Pension Fundin	PS	42460626	3/19/2010		270,776.00				AA	P
	Period Totals					270,776.00	-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	2/28/2010			-99,754.00			AA	P
	Wachovia Bank NA - W Feb10 Pension Fundin	PS	42439709	2/19/2010		229,802.00				AA	P
	Period Totals					229,802.00	-99,754.00				
	2010 Pension Costs FAS 87 Cost	JR	2002	1/31/2010			-99,754.00			AA	P
	Period Totals						-99,754.00				
	Account Totals					1,455,255.00	-2,236,247.44	-780,992.44			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 952 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.2622	DCA-Accr OPEB				26						
	Balance Forward						-333,940.96				
	OPEB Cost Allocation	JR	2001	9/30/2010			-102,365.17			AA	P
	Period Totals						-102,365.17				
	OPEB Cost Allocation	JR	2001	8/31/2010			-102,365.17			AA	P
	State Street Bank An FAS106 Aug10 Pymnt	PS	42572579	8/11/2010		307,095.00				AA	P
	Period Totals					307,095.00	-102,365.17				
	OPEB Cost Allocation	JR	2001	7/31/2010			-102,365.17			AA	P
	Period Totals						-102,365.17				
	OPEB Cost Allocation	JR	2001	6/30/2010			-102,365.17			AA	P
	Period Totals						-102,365.17				
	OPEB Cost Allocation	JR	2001	5/31/2010			-102,365.17			AA	P
	State Street Bank An FAS106 May10 Pymnt	PS	42499948	5/10/2010		307,096.00				AA	P
	Period Totals					307,096.00	-102,365.17				
	OPEB Cost Allocation	JR	2001	4/30/2010			-102,365.17			AA	P
	Period Totals						-102,365.17				
	OPEB Cost Allocation	JR	2001	3/31/2010			-102,365.17			AA	P
	Period Totals						-102,365.17				
	OPEB Cost Allocation	JR	2001	2/28/2010			-102,365.17			AA	P
	State Street Bank An FAS106 Feb10 Pymnt	PS	42439708	2/19/2010		307,096.00				AA	P
	Period Totals					307,096.00	-102,365.17				
	OPEB Cost Allocation	JR	2001	1/30/2010			-102,365.17			AA	P
	Period Totals						-102,365.17				
	Account Totals					921,287.00	-1,255,227.49	-333,940.49			
260205.2622	DCA-Accr OPEB M				26						
	Balance Forward						-184,599.67				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	9/30/2010			-3,717.50			AA	P
	Period Totals						-3,717.50				
	2010 Medicare subsid TENNESSEE - AM	JR	2003	8/31/2010			-3,717.50			AA	P
	Period Totals						-3,717.50				

	2010 Medicare subsid	JR	2003	7/31/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	Period Totals						-3,717.50				
	2010 Medicare subsid	JR	2003	6/30/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	Period Totals						-3,717.50				
	2010 Medicare subsid	JR	2003	5/31/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	Period Totals						-3,717.50				
	2010 Medicare subsid	JR	2003	4/30/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	To close 2008 Rem su	JE	227	4/30/2010		3,998.08				AA	P
	Close out Rem 2008										
	Period Totals					3,998.08	-3,717.50				
	2010 Medicare subsid	JR	2003	3/31/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	Period Totals						-3,717.50				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 953			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2622	DCA-Accr OPEB M				26						
	2010 Medicare subsid	JR	2003	2/28/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	Period Totals						-3,717.50				
	To record medicare s	JE	2003	1/31/2010			-3,717.50			AA	P
	TENNESSEE - AM										
	Period Totals						-3,717.50				
	Account Totals					3,998.08	-218,057.17		-214,059.09		
260205.2623	DCA-Wtr & WW Ch				26						
	Balance Forward					0.01					
	Amortize Private Fir	JR	54	9/30/2010		146,310.53				AA	P
	7/10-9/10 REVENUE										
	Rcls customer acct	JE	400	9/30/2010			-986.48			AA	P
	CIS Post 9/24/10										
	Rcls customer acct	JE	400	9/30/2010			-315.3			AA	P
	CIS Post 9/27/10										
	TN CIS POST GL BATCH	JE	30938691	9/27/2010		315.3				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30938510	9/24/2010		986.48				AA	P
	TN CIS POST										
	Period Totals					147,612.31	-1,301.78				
	Amortize Private Fir	JR	54	8/31/2010		146,310.53				AA	P
	7/10-9/10 REVENUE										
	Rcls Customer Acct A	JE	400	8/31/2010			-255.65			AA	P
	CIS Post 8/4/10										
	Rcls Customer Acct A	JE	400	8/31/2010			-255.65			AA	P
	CIS Post 8/9/10										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		255.65				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		1,437.47				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,437.47			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		255.65				AA	P
	TN CIS POST										
	Period Totals					148,259.30	-1,948.77				
	Amortize Private Fir	JR	54	7/31/2010		146,310.53				AA	P
	7/10-9/10 REVENUE										
	Adjust Rounding Diff	JE	260701	7/31/2010			-0.02			AA	P
	Rcls Private Fire Bi	JE	400	7/31/2010			-284.07			AA	P
	CIS Post 7/28/10										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010		284.07				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-438,931.58			AA	P
	TN CIS POST										
	Period Totals					146,594.60	-439,215.67				
	Amortize Private Fir	JR	54	6/30/2010		144,603.06				AA	P

	4/10-6/10 REVENUE										
	Rcls Adjs for Priv F	JE	400	6/30/2010			-352.23			AA	P
	CIS Post 6/8/10										
	Rcls Adjs for Priv F	JE	400	6/30/2010			-1,501.85			AA	P
	CIS Post 6/10/10										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 954			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.2623	DCA-Wtr & WW Ch				26						
	Rcls Adjs for Priv F	JE	400	6/30/2010			-205.08			AA	P
	CIS Post 6/11/10										
	Rcls Adjs for Priv F	JE	400	6/30/2010			-116.46			AA	P
	CIS Post 6/14/10										
	Rcls Adjs for Priv F	JE	400	6/30/2010			-332.35			AA	P
	CIS Post 6/25/10										
	TN CIS POST GL BATCH	JE	30929165	6/25/2010		332.35				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		116.46				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		205.08				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		1,501.85				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927483	6/8/2010		352.23				AA	P
	TN CIS POST										
	Period Totals					147,111.03	-2,507.97				
	Amortize Private Fir	JR	54	5/31/2010		144,603.06				AA	P
	4/10-6/10 REVENUE										
	Rcls Customer Acct A	JE	400	5/31/2010			-53.49			AA	P
	CIS Post 05/06/10										
	TN CIS POST GL BATCH	JE	30924100	5/6/2010		53.49				AA	P
	TN CIS POST										
	Period Totals					144,656.55	-53.49				
	Amortize Private Fir	JR	54	4/30/2010		144,603.06				AA	P
	4/10-6/10 REVENUE										
	Rcls Private Fire Bi	JE	400	4/30/2010			-684.68			AA	P
	CIS Post 4/15/10										
	Rcls Private Fire Bi	JE	400	4/30/2010		3,526.88				AA	P
	CIS Post 4/16/10										
	Rcls Private Fire Bi	JE	400	4/30/2010			-1,103.09			AA	P
	CIS Post 4/29/10										
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		1,103.09				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-3,526.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921633	4/15/2010		684.68				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-433,809.17			AA	P
	TN CIS POST										
	Period Totals					149,917.71	-439,123.82				
	Amortize Private Fir	JR	54	3/31/2010		141,845.55				AA	P
	1/10-3/10 REVENUE										
	Rcls Customer Accoun	JE	400	3/31/2010			-126.42			AA	P
	CIS Post 3/4/10										
	Rcls Customer Accoun	JE	400	3/31/2010			-273.55			AA	P
	CIS Post 3/17/10										
	Rcls Customer Accoun	JE	400	3/31/2010			-312.46			AA	P
	CIS Post 3/19/10										
	Rcls Customer Accoun	JE	400	3/31/2010			-1,352.10			AA	P
	CIS Post 3/23/10										
	Rcls Customer Accoun	JE	400	3/31/2010			-1,888.05			AA	P
	CIS Post 3/24/10										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 955			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2623	DCA-Wtr & WW Ch				26					
	Rcls Customer Accoun	JE	400	3/31/2010			-1,006.66		AA	P
	CIS Post 3/29/10									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010		1,006.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010		1,888.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		1,352.10			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010		312.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010		273.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010		126.42			AA	P
	TN CIS POST									
	Period Totals					146,804.79	-4,959.24			
	Amortize Private Fir	JR	54	2/28/2010		141,845.55			AA	P
	1/10-3/10 REVENUE									
	Rcls Customer Acct A	JE	400	2/28/2010			-36.77		AA	P
	CIS Post 2/8/10									
	Rcls Customer Acct A	JE	400	2/28/2010			-1,535.22		AA	P
	CIS Post 2/17/10									
	Rcls Customer Acct A	JE	400	2/28/2010			-34.54		AA	P
	CIS Post 2/17/10									
	Rcls Customer Acct A	JE	400	2/28/2010			-107.45		AA	P
	CIS Post 2/17/10									
	Rcls Customer Acct A	JE	400	2/28/2010			-463.01		AA	P
	CIS Post 2/25/10									
	Rcls Customer Acct A	JE	400	2/28/2010			-10.42		AA	P
	CIS Post 2/25/10									
	Rcls Customer Acct A	JE	400	2/28/2010			-32.41		AA	P
	CIS Post 2/25/10									
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		505.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010		1,677.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010		36.77			AA	P
	TN CIS POST									
	Period Totals					144,065.37	-2,219.82			
	Amortize Private Fir	JR	54	1/31/2010		141,845.55			AA	P
	1/10-3/10 REVENUE									
	Reclass Customer Acc	JE	400	1/31/2010		335.46			AA	P
	Rclss Cust Acct Adj									
	Reclass Customer Acc	JE	400	1/31/2010			-5.75		AA	P
	Rclss Cust Acct Adj									
	Reclass Customer Acc	JE	400	1/31/2010			-17.9		AA	P
	Rclss Cust Acct Adj									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010		17.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010		5.75			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-335.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-425,536.65		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 956		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.2623	DCA-Wtr & WW Ch				26					
	TN CIS POST									
	Period Totals					142,204.66	-425,895.76			
	Account Totals					1,317,226.33	-1,317,226.32	0.01		
260205.2623	DCA-FAS 112 Cos				26					
	Balance Forward						-24,894.00			
	Account Totals						-24,894.00	-24,894.00		
260205.2623	Accr Div Equiva				26					

	Balance Forward								-492			
	Accr RSU Notion Div	JE	30939378	9/30/2010					-83		AA	P
	Notional Div accrl											
	Period Totals								-83			
	Accr RSU Notion Div	JE	30936451	8/31/2010					-68		AA	P
	Notional Div accrl											
	Period Totals								-68			
	Accr RSU Notion Div	JE	30933226	7/31/2010					-60		AA	P
	Notional Div accrl											
	Period Totals								-60			
	Accr RSU Notion Div	JE	30929900	6/30/2010					-78		AA	P
	Notional Div accrl											
	Period Totals								-78			
	Accr RSU Notion Div	JE	30926551	5/31/2010					-58		AA	P
	Notional Div accrl											
	Period Totals								-58			
	Accr RSU Notion Div	JE	30923480	4/30/2010					-63		AA	P
	Notional Div accrl											
	Period Totals								-63			
	Accrue RSU Notional	JE	30920123	3/31/2010					-60		AA	P
	Notional Div accrl											
	Period Totals								-60			
	Accrue RSU Notional	JE	30916721	2/28/2010					-55		AA	P
	Notional Div accrl											
	Period Totals								-55			
	Accrue RSU Notional	JE	30913606	1/31/2010					-59		AA	P
	Notional Div accrl											
	Period Totals								-59			
	Account Totals								-1,076.00	-1,076.00		
260205.2623	DCN-Inc Plan St					26						
260205.2623	DCN-Inc Plan Ca					26						
260205.2658	FIN 48 Reserve					26						
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010			108				AA	P
	FIN48-Int on Repair											
	Period Totals						108					
	Record FIN 48	JE	260606	6/30/2010			89				AA	P
	FIN 48 -Interest on											
	Period Totals						89					
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010					-798,021.00		AA	P
	Period Totals								-798,021.00			

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
	Account Totals						197	-798,021.00	-797,824.00		
260205.2658	FIN 48 Reserve					26					
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010				-309		AA	P
	FIN48-Int on Repair										
	Period Totals							-309			
	Record FIN 48	JE	260606	6/30/2010				-255		AA	P
	FIN 48 -Interest on										
	Period Totals							-255			
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010				-19,534.00		AA	P
	Period Totals							-19,534.00			
	Account Totals							-20,098.00	-20,098.00		
260205.2711	CIAC-NT Mains					26					
	Balance Forward							-3,569,328.16			
	Account Totals							-3,569,328.16	-3,569,328.16		
260205.2711	CIAC-NT Ext Dep					26					
	Balance Forward							-1,040,503.17			
	Account Totals							-1,040,503.17	-1,040,503.17		
260205.2711	CIAC-NT Service					26					
	Balance Forward							-471,629.62			
	Account Totals							-471,629.62	-471,629.62		
260205.2711	CIAC-NT Meters					26					
	Balance Forward							-85,236.27			
	Account Totals							-85,236.27	-85,236.27		
260205.2712	CIAC-NT Hydrant					26					

	Balance Forward						-506,076.71			
	BP;Rcls Horsecreek C	JE	30917427	3/31/2010			-14,185.02		AA	P
	BP; Obar St Rcls CAC	JE	30918455	3/31/2010		716.87			AA	P
	BP; Rcls Morrison CA	JE	30919593	3/31/2010			-4,892.00		AA	P
	Period Totals					716.87	-19,077.02			
	BP Ridgeland Rcls CI	JE	30913402	1/31/2010		502.93			AA	P
	Period Totals					502.93				
	Account Totals					1,219.80	-525,153.73	-523,933.93		
260205.2712	CIAC-NT Other				26					
	Balance Forward						-1,234,752.19			
	Account Totals						-1,234,752.19	-1,234,752.19		
260205.2712	CIAC-Tax Mains				26					
	Balance Forward						-1,749,642.51			
	Account Totals						-1,749,642.51	-1,749,642.51		

9420 Ame rican Wat er Works Compan y Pa ge - 958
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Servic				26					
	Balance Forward						-1,453,014.32			
	True North Developme 5/8 Garden Mtr	RI	10152556	9/29/2010			-581		AA	P
	D & M Properties LLC 5/8GardenMtr116	RI	10152470	9/27/2010			-581		AA	P
	Good Answer LLC 5/8GardenMtr620	RI	10152471	9/27/2010			-581		AA	P
	Pratt & Assoc. 3 5/8 Gardn Met	RI	10152168	9/20/2010			-1,743.00		AA	P
	Quality Restaurant C 5/8 Gardn Mtr 4	RI	10151644	9/15/2010			-581		AA	P
	SSM Properties LP 5/8 Gardn Mtr 1	RI	10151645	9/15/2010			-581		AA	P
	HorseCreek Farms 5/8 Gardn Mtr 8	RI	10151646	9/15/2010			-581		AA	P
	Borton Jay or Russo 5/8 Gardn Mtr35	RI	10151647	9/15/2010			-581		AA	P
	Pratt & Assoc. 5/8 Gardn Mtr71	RI	10151648	9/15/2010			-581		AA	P
	Todd Kevin & Mary 5/8 Garden Mtr	RI	10151289	9/8/2010			-581		AA	P
	Pratt & Assoc. 5/8GardenMtr391	RI	10151290	9/8/2010			-581		AA	P
	EMJ Corporation 1"Garden Mtr 40	RI	10151088	9/2/2010			-613		AA	P
	Mitul I Patel Constr 5/8 Garden MtrM	RI	10151089	9/2/2010			-581		AA	P
	Period Totals						-8,747.00			
	GT ISSA Construction 5/8 Garden Mtr	RI	10150903	8/30/2010			-581		AA	P
	N & R Properties 5/8 Garden Mtr	RI	10150904	8/30/2010			-581		AA	P
	Finck Linn B 5/8 Garden Mtr	RI	10150907	8/30/2010			-581		AA	P
	Eddie F Wright Renta 5/8GrdnMtr3140W	RI	10150713	8/24/2010			-581		AA	P
	Parker Martha J 5/8GrdnMtr 11 S	RI	10150714	8/24/2010			-581		AA	P
	Pratt & Associates L 5/8GardenMtr102	RI	10150211	8/10/2010			-581		AA	P
	Morse Vincent P & Ma 5/8GardenMtr914	RI	10150212	8/10/2010			-581		AA	P
	Schumpert, Fred-Remi 5/8GardenMtr110	RI	10150213	8/10/2010			-581		AA	P
	Brock G Matthew & Ni 1"GardenMtr118S	RI	10149573	8/4/2010			-613		AA	P
	Miller Building Co 5/8" GARDEN METER/PD	RI	10149653	8/4/2010			-581		AA	P
	Winsett Hill Constru	RI	10149656	8/4/2010			-613		AA	P

	1"GARDEN METER/										
	Period Totals							-6,455.00			
	B & B Construction	RI	10149433	7/29/2010				-581		AA	P
	5/8" GARDEN MET										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 959		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.2712	CIAC-Tax Servic				26						
	Bell Engineering Co	RI	10149434	7/29/2010				-1,743.00		AA	P
	5/8"GARDEN METE										
	Pratt & Assoc.	RI	10149435	7/29/2010				-581		AA	P
	5/8"GARDEN METE										
	Bell Engineering Co	RI	10149426	7/28/2010				-1,162.00		AA	P
	5/8"GARDEN METE										
	Lee, Johny	RI	10149012	7/19/2010				-581		AA	P
	5/8"GARDEN METE										
	Williams, J Pat	RI	10149015	7/19/2010				-581		AA	P
	5/8" GARDEN MET										
	Pratt & Assoc.	RI	10148228	7/9/2010				-581		AA	P
	5/8"GARDEN METER /PD										
	Pratt & Assoc.	RI	10148229	7/9/2010				-581		AA	P
	5/8"GARDEN METER /PD										
	Smith, Kenneth	RI	10148230	7/9/2010				-581		AA	P
	5/8" GARDEN METER/PD										
	Signature Land Co	RI	10148179	7/7/2010				-581		AA	P
	5/8"GARDEN METE										
	Nowell, June	RI	10148183	7/7/2010				-581		AA	P
	5/8" GARDEN MET										
	Fisher, Dr Daniel	RI	10148188	7/7/2010				-581		AA	P
	5/8"GARDEN METE										
	Bill Worley Construc	RI	10148057	7/2/2010				-613		AA	P
	1" Garden Mtr17										
	Period Totals							-9,328.00			
	The University of Te	RI	10147696	6/22/2010				-2,575.00		AA	P
	1"GARDEN METER@										
	Groves, David and An	RI	10147703	6/22/2010				-581		AA	P
	5/8"GARDEN METE										
	Hailey, Joseph	RI	10147704	6/22/2010				-581		AA	P
	5/8"GARDEN METE										
	Webb Christopher A &	RI	10147609	6/21/2010				-581		AA	P
	5/8GardenMtr100										
	Riverfront Professio	RI	10147426	6/16/2010				-613		AA	P
	1"GardnMtr951Ri										
	Venture Construction	RI	10147427	6/16/2010				-613		AA	P
	1"GardnMtr 3411										
	Signature Land Co	RI	10147428	6/16/2010				-581		AA	P
	5/8GardnMtr 281										
	Strunk Matthew D	RI	10146410	6/2/2010				-581		AA	P
	5/8GardenMtr881										
	Collier Daniel W & E	RI	10146557	6/1/2010				-581		AA	P
	5/8GardnMtr7807										
	Period Totals							-7,287.00			
	Carl W Lee Builder,	RI	10146170	5/25/2010				-581		AA	P
	5/8GardenMtr861										
	Signature Land Compa	RI	10146119	5/24/2010				-581		AA	P
	5/8GardenMtr642										
	Deer Rachel A	RI	10146120	5/24/2010				-581		AA	P
	5/8Grdn Mtr2736										
	Pratt & Associates L	RI	10146121	5/24/2010				-581		AA	P
	5/8GrdnMtr3901H										
	Stanley Construction	RI	10146122	5/24/2010				-581		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 960		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.2712	CIAC-Tax Servic					26				
	5/8Grdn Mtr1080									
	Palmertree Construct	RI	10146124	5/24/2010			-1,962.00		AA	P
	1 1/2 GrdnMtr79									
	Port O Toilet, LLC D	RI	10145815	5/17/2010			-613		AA	P
	1"Garden Mtr151									
	Emerling Michael & M	RI	10145816	5/17/2010			-581		AA	P
	5/8Garden Mtr 6									
	The McCallie School	RI	10145817	5/17/2010			-1,962.00		AA	P
	2"Garden Mtr290									
	Jones Hal & Kim	RI	10145818	5/17/2010			-581		AA	P
	5/8"Garden Mtr1									
	Pratt & Associates L	RI	10145819	5/17/2010			-581		AA	P
	5/8"GardenMtr 1									
	N & R Properties	RI	10145054	5/6/2010			-581		AA	P
	5/8 Garden Mtr8									
	The Village at Green	RI	10144975	5/4/2010			-581		AA	P
	5/8GardenMtr653									
	Emery Lawrence Eric	RI	10144984	5/4/2010			-581		AA	P
	5/8Garden Mtr20									
	Period Totals						-10,928.00			
	Groves Harry M & Jod	RI	10144752	4/28/2010			-581		AA	P
	5/8Garden Meter									
	Whaley Heather & Jus	RI	10144753	4/28/2010			-581		AA	P
	5/8Garden Mtr 4									
	Hoppe Sherry L	RI	10144767	4/28/2010			-581		AA	P
	5/8Garden Mtr89									
	Helton T O	RI	10144768	4/28/2010			-581		AA	P
	5/8Garden Mtr 2									
	RCS Construction Inc	RI	10144602	4/26/2010			-581		AA	P
	5/8Gardn Mtr 12									
	The Barn Nursery, In	RI	10144603	4/26/2010			-1,349.00		AA	P
	1 1/2GrdnMtr 24									
	Pratt & Associates L	RI	10144425	4/21/2010			-1,743.00		AA	P
	3 Garden Meters									
	UST Environmental Se	RI	10143530	4/7/2010			-613		AA	P
	1"Garden Mtr 63									
	First Tennesse Bank	RI	10143531	4/7/2010			-581		AA	P
	5/8"Garden Mtr1									
	Molly's Meadow Homeo	RI	10143464	4/6/2010			-581		AA	P
	5/8Garden Mtr W									
	Image Tech, Inc	RI	10143465	4/6/2010			-613		AA	P
	1"Garden Meter									
	Baskin Jeanine W	RI	10143483	4/6/2010			-613		AA	P
	1"Garden Mtr171									
	Period Totals						-8,998.00			
	Elkins Kerri	RI	10143329	3/31/2010			-581		AA	P
	5/8Garden Mtr33									
	Harrison B Scott or	RI	10143330	3/31/2010			-581		AA	P
	5/8Gardn Mtr118									
	Tapp John E II	RI	10142996	3/24/2010			-581		AA	P
	5/8Gardn Mtr 21									
	Southland Builders,	RI	10142997	3/24/2010			-581		AA	P
	5/8Gardn Mtr 70									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Servic					26				
	Wise Construction -	RI	10143005	3/24/2010			-1,226.00		AA	P
	2 1"Gardn Mtrs1									
	The Barn Nursery, In	RI	10143006	3/24/2010			-613		AA	P
	1"Gardn Meter24									
	The University of Te	RI	10142230	3/15/2010			-1,704.08		AA	P
	3" Garden Mtr 1									
	Doty Charles R	RI	10142116	3/10/2010			-581		AA	P
	5/8 Gardn Mtr T									

	Anderson Maria B 5/8GrdnMtr2415W	RI	10141976	3/8/2010			-581		AA	P
	Ron Marsh Constructi 5/8Grdn Mtr1304	RI	10141842	3/5/2010			-581		AA	P
	Scapes Creations Gar 1" Gardn Mtr 82	RI	10141715	3/2/2010			-613		AA	P
	Flournoy Constructio 1 1/2"Grdn Mtr1	RI	10141716	3/2/2010			-1,962.00		AA	P
	Period Totals						-10,185.08			
	Davies Tricia 5/8 GrdnMtr 241	RI	10141251	2/18/2010			-581		AA	P
	City of Chattanooga Reloc 2" Mtr 12	RI	10140714	2/12/2010			-1,962.00		AA	P
	Genesis Home Care C 1" Gdn Meter 57	RI	10140661	2/11/2010			-613		AA	P
	Ace Hardward of East 5/8Gdn Mtr 8162	RI	10140662	2/11/2010			-581		AA	P
	Himmelsbach Bob & An 5/8 Garden Mtr8	RI	10140486	2/4/2010			-581		AA	P
	Period Totals						-4,318.00			
	Wise Construction Gurley St Proje	RI	10140098	1/27/2010			-11,140.00		AA	P
	TOWER CONSTRUCTION 5/8 Gardn Mtr 2	RI	10140049	1/26/2010			-581		AA	P
	Period Totals						-11,721.00			
	Account Totals						-1,530,981.40	-1,530,981.40		
260205.2712	CIAC-Tax Meters				26					
	Balance Forward						-97,948.20			
	True North Developme 5/8 Garden Mtr	RI	10152556	9/29/2010			-19		AA	P
	D & M Properties LLC 5/8GardenMtr116	RI	10152470	9/27/2010			-19		AA	P
	Good Answer LLC 5/8GardenMtr620	RI	10152471	9/27/2010			-19		AA	P
	Pratt & Assoc. 3 5/8 Gardn Met	RI	10152168	9/20/2010			-57		AA	P
	Quality Restaurant C 5/8 Gardn Mtr 4	RI	10151644	9/15/2010			-19		AA	P
	SSM Properties LP 5/8 Gardn Mtr 1	RI	10151645	9/15/2010			-19		AA	P
	HorseCreek Farms 5/8 Gardn Mtr 8	RI	10151646	9/15/2010			-19		AA	P
	Borton Jay or Russo	RI	10151647	9/15/2010			-19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters				26					
	5/8 Gardn Mtr35									
	Pratt & Assoc. 5/8 Gardn Mtr71	RI	10151648	9/15/2010			-19		AA	P
	Todd Kevin & Mary 5/8 Garden Mtr	RI	10151289	9/8/2010			-19		AA	P
	Pratt & Assoc. 5/8GardenMtr391	RI	10151290	9/8/2010			-19		AA	P
	EMJ Corporation 1"Garden Mtr 40	RI	10151088	9/2/2010			-53		AA	P
	Mitul I Patel Constr 5/8 Garden MtrM	RI	10151089	9/2/2010			-19		AA	P
	Period Totals						-319			
	GT ISSA Construction 5/8 Garden Mtr	RI	10150903	8/30/2010			-19		AA	P
	N & R Properties 5/8 Garden Mtr	RI	10150904	8/30/2010			-19		AA	P
	Finck Linn B 5/8 Garden Mtr	RI	10150907	8/30/2010			-19		AA	P
	Eddie F Wright Renta 5/8GrdnMtr3140W	RI	10150713	8/24/2010			-19		AA	P

	Parker Martha J 5/8GrdnMtr 11 S	RI	10150714	8/24/2010				-19		AA	P
	Pratt & Associates L 5/8GardenMtr102	RI	10150211	8/10/2010				-19		AA	P
	Morse Vincent P & Ma 5/8GardenMtr914	RI	10150212	8/10/2010				-19		AA	P
	Schumpert, Fred-Remi 5/8GardenMtr110	RI	10150213	8/10/2010				-19		AA	P
	Brock G Matthew & Ni 1"GardenMtr118S	RI	10149573	8/4/2010				-53		AA	P
	Miller Building Co 5/8" GARDEN METER/PD	RI	10149653	8/4/2010				-19		AA	P
	Winsett Hill Constru 1"GARDEN METER/	RI	10149656	8/4/2010				-53		AA	P
	Period Totals							-277			
	B & B Construction 5/8" GARDEN MET	RI	10149433	7/29/2010				-19		AA	P
	Bell Engineering Co 5/8"GARDEN METE	RI	10149434	7/29/2010				-57		AA	P
	Pratt & Assoc. 5/8"GARDEN METE	RI	10149435	7/29/2010				-19		AA	P
	Bell Engineering Co 5/8"GARDEN METE	RI	10149426	7/28/2010				-38		AA	P
	Lee, Johny 5/8"GARDEN METE	RI	10149012	7/19/2010				-19		AA	P
	Williams, J Pat 5/8" GARDEN MET	RI	10149015	7/19/2010				-19		AA	P
	Pratt & Assoc. 5/8"GARDEN METER /PD	RI	10148228	7/9/2010				-19		AA	P
	Pratt & Assoc. 5/8"GARDEN METER /PD	RI	10148229	7/9/2010				-19		AA	P
	Smith, Kenneth 5/8" GARDEN METER/PD	RI	10148230	7/9/2010				-19		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters				26					
	Signature Land Co 5/8"GARDEN METE	RI	10148179	7/7/2010				-19	AA	P
	Nowell, June 5/8" GARDEN MET	RI	10148183	7/7/2010				-19	AA	P
	Fisher, Dr Daniel 5/8"GARDEN METE	RI	10148188	7/7/2010				-19	AA	P
	Bill Worley Construc 1" Garden Mtr17	RI	10148057	7/2/2010				-53	AA	P
	Period Totals							-338		
	The University of Te 1"GARDEN METER@	RI	10147696	6/22/2010				-303	AA	P
	Groves, David and An 5/8"GARDEN METE	RI	10147703	6/22/2010				-19	AA	P
	Hailey, Joseph 5/8"GARDEN METE	RI	10147704	6/22/2010				-19	AA	P
	Webb Christopher A & 5/8GardenMtr100	RI	10147609	6/21/2010				-19	AA	P
	Riverfront Professio 1"GardnMtr951Ri	RI	10147426	6/16/2010				-53	AA	P
	Venture Construction 1"GardnMtr 3411	RI	10147427	6/16/2010				-53	AA	P
	Signature Land Co 5/8GardnMtr 281	RI	10147428	6/16/2010				-19	AA	P
	Strunk Matthew D 5/8GardenMtr881	RI	10146410	6/2/2010				-19	AA	P
	Collier Daniel W & E 5/8GardnMtr7807	RI	10146557	6/1/2010				-19	AA	P
	Period Totals							-523		
	Carl W Lee Builder, 5/8GardenMtr861	RI	10146170	5/25/2010				-19	AA	P

	Signature Land Compa 5/8GardenMtr642	RI	10146119	5/24/2010				-19		AA P
	Deer Rachel A 5/8Grdn Mtr2736	RI	10146120	5/24/2010				-19		AA P
	Pratt & Associates L 5/8GrdnMtr3901H	RI	10146121	5/24/2010				-19		AA P
	Stanley Construction 5/8Grdn Mtr1080	RI	10146122	5/24/2010				-19		AA P
	Palmertree Construct 1 1/2 GrdnMtr79	RI	10146124	5/24/2010				-222		AA P
	Port O Toilet, LLC D 1"Garden Mtr151	RI	10145815	5/17/2010				-53		AA P
	Emerling Michael & M 5/8Garden Mtr 6	RI	10145816	5/17/2010				-19		AA P
	The McCallie School 2"Garden Mtr290	RI	10145817	5/17/2010				-250		AA P
	Jones Hal & Kim 5/8"Garden Mtr1	RI	10145818	5/17/2010				-19		AA P
	Pratt & Associates L 5/8"GardenMtr 1	RI	10145819	5/17/2010				-19		AA P
	N & R Properties 5/8 Garden Mtr8	RI	10145054	5/6/2010				-19		AA P
	The Village at Green	RI	10144975	5/4/2010				-19		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 964 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.2712	CIAC-Tax Meters 5/8GardenMtr653				26					
	Emery Lawrence Eric 5/8Garden Mtr20	RI	10144984	5/4/2010				-19		AA P
	Period Totals							-734		
	Groves Harry M & Jod 5/8Garden Meter	RI	10144752	4/28/2010				-19		AA P
	Whaley Heather & Jus 5/8Garden Mtr 4	RI	10144753	4/28/2010				-19		AA P
	Hoppe Sherry L 5/8Garden Mtr89	RI	10144767	4/28/2010				-19		AA P
	Helton T O 5/8Garden Mtr 2	RI	10144768	4/28/2010				-19		AA P
	RCS Construction Inc 5/8Gardn Mtr 12	RI	10144602	4/26/2010				-19		AA P
	The Barn Nursery, In 1 1/2GrdnMtr 24	RI	10144603	4/26/2010				-169		AA P
	Pratt & Associates L 3 Garden Meters	RI	10144425	4/21/2010				-57		AA P
	UST Environmental Se 1"Garden Mtr 63	RI	10143530	4/7/2010				-53		AA P
	First Tennesse Bank 5/8"Garden Mtr1	RI	10143531	4/7/2010				-19		AA P
	Molly's Meadow Homeo 5/8Garden Mtr W	RI	10143464	4/6/2010				-19		AA P
	Image Tech, Inc 1"Garden Meter	RI	10143465	4/6/2010				-53		AA P
	Baskin Jeanine W 1"Garden Mtr171	RI	10143483	4/6/2010				-53		AA P
	Period Totals							-518		
	Elkins Kerri 5/8Garden Mtr33	RI	10143329	3/31/2010				-19		AA P
	Harrison B Scott or 5/8Gardn Mtr118	RI	10143330	3/31/2010				-19		AA P
	Tapp John E II 5/8Gardn Mtr 21	RI	10142996	3/24/2010				-19		AA P
	Southland Builders, 5/8Gardn Mtr 70	RI	10142997	3/24/2010				-19		AA P
	Wise Construction - 2 1"Gardn Mtrs1	RI	10143005	3/24/2010				-106		AA P
	The Barn Nursery, In	RI	10143006	3/24/2010				-53		AA P

	1"Gardn Meter24										
	The University of Te	RI	10142230	3/15/2010			-1,270.92			AA	P
	3" Garden Mtr 1										
	Doty Charles R	RI	10142116	3/10/2010			-19			AA	P
	5/8 Gardn Mtr T										
	Anderson Maria B	RI	10141976	3/8/2010			-19			AA	P
	5/8GrdnMtr2415W										
	Ron Marsh Constructi	RI	10141842	3/5/2010			-19			AA	P
	5/8Grdn Mtr1304										
	Scapes Creations Gar	RI	10141715	3/2/2010			-53			AA	P
	1" Gardn Mtr 82										
	Flournoy Constructio	RI	10141716	3/2/2010			-222			AA	P
	1 1/2"Grdn Mtr1										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 965			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals						-1,837.92				
	Davies Tricia	RI	10141251	2/18/2010			-19			AA	P
	5/8 GrdnMtr 241										
	City of Chattanooga	RI	10140714	2/12/2010			-250			AA	P
	Reloc 2" Mtr 12										
	Genesis Home Care C	RI	10140661	2/11/2010			-53			AA	P
	1" Gdn Meter 57										
	Ace Hardward of East	RI	10140662	2/11/2010			-19			AA	P
	5/8Gdn Mtr 8162										
	Himmelsbach Bob & An	RI	10140486	2/4/2010			-19			AA	P
	5/8 Garden Mtr8										
	Period Totals						-360				
	Wise Construction	RI	10140098	1/27/2010			-456			AA	P
	Gurley St Proje										
	TOWER CONSTRUCTION	RI	10140049	1/26/2010			-19			AA	P
	5/8 Gardn Mtr 2										
	Period Totals						-475				
	Account Totals						-103,330.12		-103,330.12		
260205.2713	CIAC-Tax Hydran				26						
	Balance Forward						-188,121.83				
	Account Totals						-188,121.83		-188,121.83		
260205.2713	CIAC-Tax Other				26						
	Balance Forward					98,914.00					
	Account Totals					98,914.00			98,914.00		
260205.2721	Accum Amort CIA				26						
	Balance Forward					2,033,528.86					
	Depreciation/COR Exp	DP	30938195	9/30/2010		8,832.06				AA	P
	ppbatch# 1255										
	Period Totals					8,832.06					
	Depreciation/COR Exp	DP	30935398	8/31/2010		8,828.00				AA	P
	ppbatch# 1212										
	Period Totals					8,828.00					
	Depreciation/COR Exp	DP	30931570	7/31/2010		8,825.86				AA	P
	ppbatch# 1164										
	Period Totals					8,825.86					
	Depreciation/COR Exp	DP	30928423	6/30/2010		8,816.50				AA	P
	ppbatch# 1111										
	Depreciation/COR Exp	DP	30930837	6/30/2010						AA	P
	ppbatch# 1155										
	Period Totals					8,816.50					
	Depreciation/COR Exp	DP	30924825	5/31/2010		8,786.11				AA	P
	ppbatch# 1066										
	Period Totals					8,786.11					
	Depreciation/COR Exp	DP	30922184	4/30/2010		8,714.46				AA	P
	ppbatch# 1019										
	Period Totals					8,714.46					
	Depreciation/COR Exp	DP	30919179	3/31/2010		8,671.95				AA	P
	ppbatch# 983										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 966			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	Th / unts ..... / Credit	ru Date - 09/30/10 / Current Balance	LT	P / C
	Period Totals					8,671.95				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		8,604.08			AA	P
	Period Totals					8,604.08				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		8,605.05			AA	P
	Period Totals					8,605.05				
	Account Totals					2,112,212.93		2,112,212.93		
260205.2721	Accum Amort CIA				26					
	Balance Forward					318,642.16				
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		4,118.24			AA	P
	Period Totals					4,118.24				
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		4,110.60			AA	P
	Period Totals					4,110.60				
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010		4,099.94			AA	P
	Period Totals					4,099.94				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010		4,090.05			AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals					4,090.05				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010		4,075.52			AA	P
	Period Totals					4,075.52				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010		4,064.07			AA	P
	Period Totals					4,064.07				
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010		4,042.53			AA	P
	Period Totals					4,042.53				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		4,036.37			AA	P
	Period Totals					4,036.37				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		4,022.67			AA	P
	Period Totals					4,022.67				
	Account Totals					355,302.15		355,302.15		
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-86,590.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-71,937.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-65,024.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-103,966.15		AA	P
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-163,791.33		AA	P
9420		Ame / Tenness / Gener	rican Wat / ee Americ / al Ledger	er Works	Compan / an	y	Pa / Da / Fr / Th	ge - 967 / te - 11/05/10 / om Date - 01/01/10 / ru Date - 09/30/10		

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	Th / unts ..... / Credit	ru Date - 09/30/10 / Current Balance	LT	P / C

260205.4011	Res Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-47,451.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-31,288.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-121,605.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-860.03		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-112,100.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-64,286.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-68,761.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-57,372.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-66,956.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-74,892.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-67,924.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-76,066.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-70,665.19		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-47,160.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-57,346.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-78,120.06		AA P
	Period Totals						-1,534,167.68		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-21,597.30		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-73,536.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-66,402.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-59,701.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-88,915.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-130,825.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-44,249.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-31,133.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-122,564.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-744.78		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 968 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4011	Res Sales Bille TN CIS POST					26			
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-105,631.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-59,220.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-63,582.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-54,135.81		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-69,623.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-67,846.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-63,671.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-69,929.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-84,531.77		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-51,354.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-59,542.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-100,619.47		AA P
	Period Totals						-1,489,359.46		
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-83,224.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-77,807.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-63,508.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-94,461.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-148,423.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-45,359.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-30,483.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-125,687.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-786.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-107,406.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-62,974.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-69,247.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-60,369.28		AA P
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-67,895.54		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 969	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.4011	Res Sales Bille					26			
	TN CIS POST								
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-71,133.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-67,516.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-78,483.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-77,929.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-40,057.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-52,194.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-103,708.55		AA P
	Period Totals						-1,528,659.81		
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-69,240.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-63,631.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-56,964.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-80,086.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-103,845.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-42,033.00		AA P
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-26,819.02		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-105,533.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-722.74		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-99,694.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-61,322.25		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-61,939.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-55,219.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-65,551.73		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-67,815.19		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-64,807.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-69,575.96		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-71,039.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-45,126.36		AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 970	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.4011	Res Sales Bille					26			
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-54,463.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-53,275.26		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-104,982.67		AA P
	TN CIS POST								
	Period Totals						-1,423,689.84		
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-57,392.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-53,706.40		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-72,122.36		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-91,579.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-38,903.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-26,010.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-100,038.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-480.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-83,604.89		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-54,058.37		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-60,221.57		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-51,148.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-62,909.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-63,248.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-59,895.31		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-66,693.05		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-71,247.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-46,624.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-51,616.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-97,141.55		AA	P
	TN CIS POST									
	Period Totals						-1,208,643.42			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-62,220.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-57,572.02		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-49,624.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-63,796.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-77,226.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-42,843.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-27,112.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-88,575.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-259.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-77,108.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-55,556.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-61,636.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-55,940.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-36,747.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-51,428.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-45,992.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-51,288.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-66,864.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-7,652.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-51,054.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-48,733.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-111,365.67		AA	P
	TN CIS POST									
	Period Totals						-1,190,600.41			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-25,619.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-52,515.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-47,979.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-44,684.55		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-54,474.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-59,140.71		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 972 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C
260205.4011	Res Sales Bille				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-37,769.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-24,847.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-76,944.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-243.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-73,451.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-52,719.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-52,636.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-48,803.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-59,791.20		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-70,699.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-43,541.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-60,837.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-59,361.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-41,656.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-51,334.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-50,147.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-93,747.20		AA P
	Period Totals						-1,182,947.03		
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-48,628.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-46,129.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-51,525.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-63,248.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-40,769.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-24,903.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-82,482.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-262.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-74,261.00		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 973 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C

260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-54,684.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-56,979.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-51,647.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-78,830.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-48,932.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-56,379.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-68,075.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-65,301.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-43,963.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-54,833.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-98,667.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		286.96			AA	P
	Period Totals					286.96	-1,110,507.86			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-57,350.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-60,550.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-48,769.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-57,364.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-68,857.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-45,845.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-28,918.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-86,037.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-292.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-83,591.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-59,293.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-62,865.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-57,277.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-81,776.03		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-60,004.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-74,679.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-73,868.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-76,909.54		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-50,027.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-91,135.33			AA P
	Period Totals						-1,225,415.13			
	Account Totals					286.96	-11,893,990.64	-11,893,703.68		
260205.4011	Res Sales Unbil				26					
	UNBILLED REVENUE	JE	30938969	9/30/2010			-851,421.21			AA P
	UNBILLED REVENUE	JE	30936013	9/1/2010		961,544.07				AA P
	Period Totals					961,544.07	-851,421.21			
	UNBILLED REVENUE	JE	30936013	8/31/2010			-961,544.07			AA P
	UNBILLED REVENUE	JE	30932739	8/1/2010		971,686.55				AA P
	Discretionary Unbill Res Unbilled	JE	260702	8/1/2010			-86,480.11			AA P
	Period Totals					971,686.55	-1,048,024.18			
	UNBILLED REVENUE	JE	30932739	7/31/2010			-971,686.55			AA P
	Discretionary Unbill Res Unbilled	JE	260702	7/31/2010		86,480.11				AA P
	UNBILLED REVENUE	JE	30929544	7/1/2010		957,210.71				AA P
	Record Unbilled Reve Res Unbilled	JE	260604	7/1/2010			-85,191.76			AA P
	Period Totals					1,043,690.82	-1,056,878.31			
	UNBILLED REVENUE	JE	30929544	6/30/2010			-957,210.71			AA P
	Record Unbilled Reve Res Unbilled	JE	260604	6/30/2010		85,191.76				AA P
	UNBILLED REVENUE	JE	30926095	6/1/2010		1,083,093.00				AA P
	Period Totals					1,168,284.76	-957,210.71			
	UNBILLED REVENUE	JE	30926095	5/31/2010			-1,083,093.00			AA P
	UNBILLED REVENUE	JE	30922961	5/1/2010		842,754.80				AA P
	Period Totals					842,754.80	-1,083,093.00			
	UNBILLED REVENUE	JE	30922961	4/30/2010			-842,754.80			AA P
	UNBILLED REVENUE	JE	30919723	4/1/2010		836,430.28				AA P
	Period Totals					836,430.28	-842,754.80			
	UNBILLED REVENUE	JE	30919723	3/31/2010			-836,430.28			AA P
	UNBILLED REVENUE	JE	30916252	3/1/2010		850,145.96				AA P
	Period Totals					850,145.96	-836,430.28			
	UNBILLED REVENUE	JE	30916252	2/28/2010			-850,145.96			AA P
	UNBILLED REVENUE	JE	30913098	2/1/2010		759,206.70				AA P
	Period Totals					759,206.70	-850,145.96			
	UNBILLED REVENUE	JE	30913098	1/31/2010			-759,206.70			AA P
	UNBILLED REVENUE	JE	30909392	1/1/2010		773,029.58				AA P
	Discreationary Unbil Residential	JE	261207	1/1/2010			-44,162.00			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					773,029.58	-803,368.70			
	Account Totals					8,206,773.52	-8,329,327.15	-122,553.63		
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-49,336.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-57,637.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-40,402.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-21,159.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-68,762.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-57,215.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-154,862.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-109,056.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-65,694.70			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-114,753.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-42,737.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-58,909.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-14,745.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-17,715.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-57,560.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-19,472.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-8,985.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-39,675.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-64,243.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-33,136.17		AA P
	Period Totals						-1,096,063.36		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-16,829.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-39,943.51		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-58,608.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-41,752.58		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille					26				
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-19,109.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-61,632.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-52,160.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-153,960.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-109,376.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-64,251.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-106,984.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-41,737.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-57,519.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-23,329.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-16,031.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-53,015.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-17,933.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-12,518.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-37,289.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-62,871.94		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-51,480.35		AA P
	Period Totals						-1,098,336.66		
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-44,216.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-64,831.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-41,443.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-20,607.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-66,116.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-46,623.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-163,716.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-101,709.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-55,382.61		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-105,482.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-37,343.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-61,005.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-25,260.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-15,971.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-53,362.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-18,692.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-28,978.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-13,350.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-57,194.13		AA	P
	Accr billing adj pen	JE	260603	7/1/2010			-10,298.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-51,952.82		AA	P
	Period Totals						-1,083,540.91			
	Accr billing adj pen	JE	260603	6/30/2010		10,298.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-33,778.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-55,429.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-40,838.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-17,811.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-56,892.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-46,718.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-141,674.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-95,215.92		AA	P
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-55,628.49		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-101,355.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-34,040.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-55,928.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-23,470.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-15,831.94		AA	P
	TN CIS POST									
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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-53,912.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-16,974.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-9,955.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-32,937.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-53,881.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-37,108.45		AA	P
	TN CIS POST									
	Accr Billing Adj Pen	JE	260502	6/1/2010			-10,298.06		AA	P
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-50,668.49		AA	P
	TN CIS POST									
	Period Totals					10,298.06	-1,040,350.88			
	Accr Billing Adj Pen	JE	260502	5/31/2010		10,298.06			AA	P
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-51,505.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-38,379.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-15,673.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-46,489.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-48,634.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-139,303.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-94,922.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-49,488.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-92,699.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-33,311.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-51,404.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-24,538.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-15,239.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-48,722.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-17,069.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-9,297.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-32,976.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-50,133.05		AA	P

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260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-50,171.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923460	5/3/2010		2,283.96			AA	P
	Accr Billing Adjs Pe	JE	260403	5/1/2010			-10,298.06		AA	P
	Period Totals					12,582.02	-920,258.76			
	Accr Billing Adjs Pe	JE	260403	4/30/2010		10,298.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-44,302.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-49,307.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-36,941.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-15,737.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-47,145.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-49,310.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-142,872.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-81,288.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-40,315.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-95,607.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-32,993.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-55,125.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-8,911.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-20,977.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-41,354.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-20,258.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-17,845.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-1,030.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-8,092.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-31,288.84		AA	P
	Accr Billing Adj Pen Billing Adj	JE	260303	4/1/2010			-9,431.66		AA	P
	Accr Billing Adj Pen Billing Adj	JE	260303	4/1/2010			-866.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-73,264.48		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					10,298.06	-924,269.60			
	Accr Billing Adj Pen	JE	260303	3/31/2010		9,431.66			AA	P

	Billing Adj									
	Accr Billing Adj Pen	JE	260303	3/31/2010		866.4			AA	P
	Billing Adj									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-17,677.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-36,024.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-45,473.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-33,460.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-15,787.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-39,216.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-43,305.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-122,480.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-74,070.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-39,463.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-85,238.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-31,683.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-51,211.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-16,505.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-19,579.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-43,029.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-15,289.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-8,526.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-31,048.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-45,909.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-20,733.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-62,325.87		AA	P
	TN CIS POST									
	Period Totals					10,298.06	-898,040.64			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-53,679.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-34,783.48		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-12,818.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-36,915.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-47,079.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-121,561.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-78,163.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-37,632.32		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915079	2/15/2010				-85,827.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914889	2/12/2010				-33,689.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914836	2/11/2010				-49,927.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010				-26,482.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914790	2/9/2010				-15,708.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-46,436.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-14,855.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010				-8,197.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-30,607.69		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-46,895.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-44,950.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913508	2/1/2010			17.98			AA	P
	TN CIS POST										
	Period Totals						17.98	-826,211.54			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-40,002.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-56,264.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-58,484.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912560	1/25/2010				-14,703.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-36,443.10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912255	1/21/2010				-45,621.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911907	1/20/2010				-130,894.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911833	1/19/2010				-78,940.46		AA	P
	TN CIS POST										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Bille				26					
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-41,339.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-91,576.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-33,985.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-54,626.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-26,903.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-44,845.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-26,185.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-9,716.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-41,230.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-44,112.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-43,072.50		AA	P

	TN CIS POST									
	Period Totals						-918,949.21			
	Account Totals					43,494.18	-8,806,021.56	-8,762,527.38		
260205.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30938969	9/30/2010			-655,494.77		AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010		677,172.79			AA	P
	Period Totals					677,172.79	-655,494.77			
	UNBILLED REVENUE	JE	30936013	8/31/2010			-677,172.79		AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010		644,659.10			AA	P
	Discretionary Unbill Com Unbilled	JE	260702	8/1/2010			-21,273.76		AA	P
	Period Totals					644,659.10	-698,446.55			
	UNBILLED REVENUE	JE	30932739	7/31/2010			-644,659.10		AA	P
	Discretionary Unbill Com Unbilled	JE	260702	7/31/2010		21,273.76			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010		624,275.31			AA	P
	Record Unbilled Reve Com Unbilled	JE	260604	7/1/2010			-20,601.09		AA	P
	Period Totals					645,549.07	-665,260.19			
	UNBILLED REVENUE	JE	30929544	6/30/2010			-624,275.31		AA	P
	Record Unbilled Reve Com Unbilled	JE	260604	6/30/2010		20,601.09			AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010		714,512.79			AA	P
	Period Totals					735,113.88	-624,275.31			
	UNBILLED REVENUE	JE	30926095	5/31/2010			-714,512.79		AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010		538,151.13			AA	P
	Period Totals					538,151.13	-714,512.79			
	UNBILLED REVENUE	JE	30922961	4/30/2010			-538,151.13		AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010		598,919.91			AA	P
	Period Totals					598,919.91	-538,151.13			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30919723	3/31/2010			-598,919.91		AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010		584,203.21			AA	P
	Period Totals					584,203.21	-598,919.91			
	UNBILLED REVENUE	JE	30916252	2/28/2010			-584,203.21		AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010		509,482.19			AA	P
	Period Totals					509,482.19	-584,203.21			
	UNBILLED REVENUE	JE	30913098	1/31/2010			-509,482.19		AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010		640,710.90			AA	P
	Discreationary Unbil Commercial	JE	261207	1/1/2010			-96,876.00		AA	P
	Period Totals					640,710.90	-606,358.19			
	Account Totals					5,573,962.18	-5,685,622.05	-111,659.87		
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-444.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-629.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-8,275.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-4,777.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-83,392.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-98,724.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-27,648.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-401.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-7,769.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-97,498.50		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-42.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-238.25		AA	P
	Period Totals						-329,842.58			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-958.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-369.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-625.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-8,887.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-3,978.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-78,655.06		AA	P
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-93,874.02		AA	P

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-25,693.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-824.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-462.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-69.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-99,869.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-45.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,036.49		AA	P
	Period Totals						-315,352.27			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-353.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-630.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-7,024.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-4,229.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-82,060.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-94,204.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-24,713.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-1,094.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-533.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-90,346.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-7,415.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-42.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-1,373.74		AA	P
	Period Totals						-314,023.96			
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-363.89		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-563.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-7,756.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-4,103.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-75,205.70		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 985 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-87,713.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-24,441.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-655.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-539.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-578.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-97,330.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-48.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-170.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-1,443.12		AA	P
	Period Totals						-300,914.32			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-747.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-8,124.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-4,037.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-109,616.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-54,232.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-21,985.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-461.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-397.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-99,670.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-42.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-1,072.57		AA	P
	Period Totals						-300,390.97			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-358.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-1,133.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-7,514.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-4,494.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-81,281.19		AA	P
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-91,286.39		AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 986 te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-21,057.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-355.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-456.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010		42.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-6.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-6,169.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-85,008.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-223.43		AA	P
	TN CIS POST									
	Period Totals					42.97	-299,345.90			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-840.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-288.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-733.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-7,527.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-4,344.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-74,108.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-83,679.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-18,121.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-339.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-398.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-85,475.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-42.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-158.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-1,138.35		AA	P
	TN CIS POST									
	Period Totals						-277,196.68			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-683.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-7,211.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-1,193.11		AA	P
	TN CIS POST									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amounts Credit	Current Balance	LT	P C
260205.4013	Ind Sales Bille				26					
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-4,837.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-74,978.50		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-83,024.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-17,995.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-378.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-428.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-80,364.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-45.71			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-1,126.48			AA P
	Period Totals						-272,267.58			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-240.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-666.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-7,561.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-5.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-4,827.70			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-78,009.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-85,169.54			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-18,644.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-477.79			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-292.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-73,317.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-42.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-1,335.35			AA P
	Period Totals						-270,589.13			
	Account Totals					42.97	-2,679,923.39	-2,679,880.42		
260205.4013	Ind Sales Unbil				26					
	UNBILLED REVENUE	JE	30938969	9/30/2010			-197,680.23			AA P
	UNBILLED REVENUE	JE	30936013	9/1/2010		195,280.23				AA P
	Period Totals					195,280.23	-197,680.23			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4013	Ind Sales Unbil				26					
	UNBILLED REVENUE	JE	30936013	8/31/2010			-195,280.23			AA P
	UNBILLED REVENUE	JE	30932739	8/1/2010		183,157.47				AA P
	Discretionary Unbill Ind Unbilled	JE	260702	8/1/2010		22,162.06				AA P
	Period Totals					205,319.53	-195,280.23			
	UNBILLED REVENUE	JE	30932739	7/31/2010			-183,157.47			AA P
	Discretionary Unbill Ind Unbilled	JE	260702	7/31/2010			-22,162.06			AA P
	UNBILLED REVENUE	JE	30929544	7/1/2010		174,731.04				AA P
	Record Unbilled Reve Ind Unbilled	JE	260604	7/1/2010		21,142.46				AA P
	Period Totals					195,873.50	-205,319.53			
	UNBILLED REVENUE	JE	30929544	6/30/2010			-174,731.04			AA P
	Record Unbilled Reve Ind Unbilled	JE	260604	6/30/2010			-21,142.46			AA P
	UNBILLED REVENUE	JE	30926095	6/1/2010		206,366.91				AA P

	Period Totals					206,366.91	-195,873.50				
	UNBILLED REVENUE	JE	30926095	5/31/2010			-206,366.91			AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010		152,040.92				AA	P
	Period Totals					152,040.92	-206,366.91				
	UNBILLED REVENUE	JE	30922961	4/30/2010			-152,040.92			AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010		162,367.65				AA	P
	Period Totals					162,367.65	-152,040.92				
	UNBILLED REVENUE	JE	30919723	3/31/2010			-162,367.65			AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010		166,256.70				AA	P
	Period Totals					166,256.70	-162,367.65				
	UNBILLED REVENUE	JE	30916252	2/28/2010			-166,256.70			AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010		137,046.58				AA	P
	Period Totals					137,046.58	-166,256.70				
	UNBILLED REVENUE	JE	30913098	1/31/2010			-137,046.58			AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010		188,053.29				AA	P
	Discreationary Unbil Industrial	JE	261207	1/1/2010			-16,376.00			AA	P
	Period Totals					188,053.29	-153,422.58				
	Account Totals					1,608,605.31	-1,634,608.25	-26,002.94			
260205.4014	Pub Fire Billed				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010		40				AA	P
	Period Totals					40					
	Account Totals					40		40			
260205.4015	Priv Fire Bille				26						
	Amortize Private Fir 7/10-9/10 REVENUE	JR	54	9/30/2010			-146,310.53			AA	P
	Rcls customer acct CIS Post 9/24/10	JE	400	9/30/2010		986.48				AA	P
	Rcls customer acct CIS Post 9/27/10	JE	400	9/30/2010		315.3				AA	P
	Period Totals					1,301.78	-146,310.53				
	Amortize Private Fir	JR	54	8/31/2010			-146,310.53			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Priv Fire Bille 7/10-9/10 REVENUE				26					
	Rcls Customer Acct A CIS Post 8/4/10	JE	400	8/31/2010		255.65			AA	P
	Rcls Customer Acct A CIS Post 8/9/10	JE	400	8/31/2010		255.65			AA	P
	Period Totals					511.3	-146,310.53			
	Amortize Private Fir 7/10-9/10 REVENUE	JR	54	7/31/2010			-146,310.53		AA	P
	Adjust Rounding Diff	JE	260701	7/31/2010		0.02			AA	P
	Rcls Private Fire Bi CIS Post 7/28/10	JE	400	7/31/2010		284.07			AA	P
	Period Totals					284.09	-146,310.53			
	Amortize Private Fir 4/10-6/10 REVENUE	JR	54	6/30/2010			-144,603.06		AA	P
	Rcls Adjs for Priv F CIS Post 6/8/10	JE	400	6/30/2010		352.23			AA	P
	Rcls Adjs for Priv F CIS Post 6/10/10	JE	400	6/30/2010		1,501.85			AA	P
	Rcls Adjs for Priv F CIS Post 6/11/10	JE	400	6/30/2010		205.08			AA	P
	Rcls Adjs for Priv F CIS Post 6/14/10	JE	400	6/30/2010		116.46			AA	P
	Rcls Adjs for Priv F CIS Post 6/25/10	JE	400	6/30/2010		332.35			AA	P
	Period Totals					2,507.97	-144,603.06			
	Amortize Private Fir 4/10-6/10 REVENUE	JR	54	5/31/2010			-144,603.06		AA	P
	Period Totals						-144,603.06			
	Amortize Private Fir 4/10-6/10 REVENUE	JR	54	4/30/2010			-144,603.06		AA	P

	Rcls Private Fire Bi	JE	400	4/30/2010		684.68			AA	P
	CIS Post 4/15/10									
	Rcls Private Fire Bi	JE	400	4/30/2010			-3,526.88		AA	P
	CIS Post 4/16/10									
	Rcls Private Fire Bi	JE	400	4/30/2010		1,103.09			AA	P
	CIS Post 4/29/10									
	Period Totals					1,787.77	-148,129.94			
	Amortize Private Fir	JR	54	3/31/2010			-141,845.55		AA	P
	1/10-3/10 REVENUE									
	Rcls Customer Accoun	JE	400	3/31/2010		126.42			AA	P
	CIS Post 3/4/10									
	Rcls Customer Accoun	JE	400	3/31/2010		273.55			AA	P
	CIS Post 3/17/10									
	Rcls Customer Accoun	JE	400	3/31/2010		312.46			AA	P
	CIS Post 3/19/10									
	Rcls Customer Accoun	JE	400	3/31/2010		1,352.10			AA	P
	CIS Post 3/23/10									
	Rcls Customer Accoun	JE	400	3/31/2010		1,888.05			AA	P
	CIS Post 3/24/10									
	Rcls Customer Accoun	JE	400	3/31/2010		1,006.66			AA	P
	CIS Post 3/29/10									
	Period Totals					4,959.24	-141,845.55			
	Amortize Private Fir	JR	54	2/28/2010			-141,845.55		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4015	Priv Fire Bille				26					
	1/10-3/10 REVENUE									
	Rcls Customer Acct A	JE	400	2/28/2010		36.77			AA	P
	CIS Post 2/8/10									
	Rcls Customer Acct A	JE	400	2/28/2010		1,535.22			AA	P
	CIS Post 2/17/10									
	Rcls Customer Acct A	JE	400	2/28/2010		463.01			AA	P
	CIS Post 2/25/10									
	Period Totals					2,035.00	-141,845.55			
	Amortize Private Fir	JR	54	1/31/2010			-141,845.55		AA	P
	1/10-3/10 REVENUE									
	Reclass Customer Acc	JE	400	1/31/2010			-335.46		AA	P
	Rclss Cust Acct Adj									
	Period Totals						-142,181.01			
	Account Totals					13,387.15	-1,302,139.76	-1,288,752.61		
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-12,977.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-1,356.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-22,482.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-7,009.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-4,872.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-44,760.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-83,643.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-4,051.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-9,036.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-8,704.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-3,275.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-5,407.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-1,486.60		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-760.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-9,006.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-1,740.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-1,751.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-23,888.94		AA	P
	TN CIS POST									
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 991 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed					26				
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-17,116.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-3,411.26		AA	P
	TN CIS POST									
	Period Totals						-266,740.64			
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-747.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-11,998.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-3,478.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-23,055.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-6,193.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-3,802.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-40,221.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-91,754.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-4,208.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-5,303.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-7,860.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-4,343.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-4,745.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-1,022.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-552.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-7,071.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-1,202.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,593.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-24,105.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-17,103.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-3,591.24		AA	P
	TN CIS POST									
	Period Totals						-263,956.86			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-11,651.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-1,183.99		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-24,872.49		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 992		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4015	Pub Auth Billed				26					
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	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-6,604.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-5,386.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-39,737.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-89,394.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-3,908.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-4,859.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-7,523.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-1,212.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-6,725.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-945.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-513.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-7,366.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,606.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-18,588.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-3,219.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-15,597.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-3,877.80		AA	P
	TN CIS POST									
	Period Totals						-254,776.66			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-11,914.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-1,140.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-25,526.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-5,011.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-3,272.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-36,428.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-76,646.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-3,851.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-5,015.36		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 993		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4015	Pub Auth Billed				26					
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-7,705.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-1,288.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-5,064.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-1,234.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-703.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-6,758.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-1,586.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-1,036.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-19,619.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-14,892.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-3,762.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-11,157.11		AA	P
	Period Totals						-243,616.68			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-1,240.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-23,131.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-4,464.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-3,035.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-32,886.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-69,466.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-4,332.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-4,852.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-6,916.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-1,631.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-5,039.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-1,374.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-1,965.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-6,665.17		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 994			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-2,267.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-905.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-19,868.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-12,916.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-4,391.55		AA	P

	Period Totals						-207,351.35			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-11,023.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-1,247.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-23,024.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-3,854.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-2,688.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-29,582.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-73,504.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-3,952.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-4,587.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-7,987.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-1,082.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-5,020.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-809.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-863.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-3,303.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-2,982.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-1,951.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-22.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-968.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-17,867.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-14,487.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 995		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4015	Pub Auth Billed				26					
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	Period Totals						-210,811.63			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-1,009.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-9,959.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-1,148.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-21,090.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-3,583.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-2,058.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-25,212.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-61,802.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-3,202.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-3,996.35		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-7,329.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-1,547.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-4,466.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-1,223.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-1,546.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-4,533.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-2,268.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-1,014.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-17,618.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-10,229.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-3,007.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-11,299.41		AA	P
	TN CIS POST									
	Period Totals						-199,147.62			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-33.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-19,999.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-10,270.62		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 996
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4015	Pub Auth Billed				26					
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-1,792.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-22,635.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-55,075.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-3,247.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-4,020.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-7,435.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-1,457.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-5,245.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-1,616.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-766.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-3,867.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-1,692.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-900.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-17,388.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-12,302.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-5,056.06		AA	P

	TN CIS POST										
	Period Totals						-174,801.82				
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-9,131.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-1,101.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-22,005.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-3,808.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-2,490.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-26,324.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-61,179.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-3,269.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-3,653.99			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-7,785.42			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 997			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4015	Pub Auth Billed				26						
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-1,082.57			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-2,940.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-6,745.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-2,945.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-3,797.87			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-1,034.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-10,716.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-11,761.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-4,368.05			AA	P
	TN CIS POST										
	Period Totals						-186,141.09				
	Account Totals						-2,007,344.35	-2,007,344.35			
260205.4015	Pub Auth Unbill				26						
	UNBILLED REVENUE	JE	30938969	9/30/2010			-136,180.13			AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010		151,042.20				AA	P
	Period Totals					151,042.20	-136,180.13				
	UNBILLED REVENUE	JE	30936013	8/31/2010			-151,042.20			AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010		124,168.37				AA	P
	Discretionary Unbill	JE	260702	8/1/2010		5,810.80				AA	P
	Sale For Resale										
	Period Totals					129,979.17	-151,042.20				
	UNBILLED REVENUE	JE	30932739	7/31/2010			-124,168.37			AA	P
	Discretionary Unbill	JE	260702	7/31/2010			-5,810.80			AA	P
	Sale For Resale										
	UNBILLED REVENUE	JE	30929544	7/1/2010		121,467.89				AA	P
	Record Unbilled Reve	JE	260604	7/1/2010		5,587.53				AA	P
	Sale For Resale										
	Period Totals					127,055.42	-129,979.17				
	UNBILLED REVENUE	JE	30929544	6/30/2010			-121,467.89			AA	P
	Record Unbilled Reve	JE	260604	6/30/2010			-5,587.53			AA	P
	Sale For Resale										
	UNBILLED REVENUE	JE	30926095	6/1/2010		137,799.04				AA	P
	Period Totals					137,799.04	-127,055.42				

	UNBILLED REVENUE	JE	30926095	5/31/2010			-137,799.04			AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010		109,375.14				AA	P
	Period Totals					109,375.14	-137,799.04				
	UNBILLED REVENUE	JE	30922961	4/30/2010			-109,375.14			AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010		116,765.56				AA	P
	Period Totals					116,765.56	-109,375.14				
	UNBILLED REVENUE	JE	30919723	3/31/2010			-116,765.56			AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010		114,186.18				AA	P
	Period Totals					114,186.18	-116,765.56				
	UNBILLED REVENUE	JE	30916252	2/28/2010			-114,186.18			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4015	Pub Auth Unbill				26					
	UNBILLED REVENUE	JE	30913098	2/1/2010		102,271.83			AA	P
	Period Totals					102,271.83	-114,186.18			
	UNBILLED REVENUE	JE	30913098	1/31/2010			-102,271.83		AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010		122,607.81			AA	P
	Period Totals					122,607.81	-102,271.83			
	Account Totals					1,111,082.35	-1,124,654.67	-13,572.32		
260205.4016	SFR Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-47,995.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-37,674.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-1,042.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-97.35		AA	P
	Period Totals						-87,114.37			
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-44,219.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-34,331.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-2,408.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-97.35		AA	P
	Period Totals						-81,361.42			
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-43,767.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-39,409.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-3,872.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-97.35		AA	P
	Period Totals						-87,450.46			
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-31,516.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-34,885.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-98.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-97.35		AA	P
	Period Totals						-66,901.98			

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4016	SFR Billed				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-32,393.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-689.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-305.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-31,218.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-1,950.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-97.35		AA	P
	Period Totals						-66,654.01			
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-30,655.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-35,597.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-97.35		AA	P
	Period Totals						-66,654.24			
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-24,657.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-31,783.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-1,946.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-97.35		AA	P
	Period Totals						-58,788.84			
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-27,933.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-32,960.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-1,215.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-97.35		AA	P
	Period Totals						-62,512.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-608.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-27,927.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-304.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-41,422.57		AA	P
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-97.35		AA	P

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260205.4016	SFR Billed				26					
	TN CIS POST									
	Period Totals						-70,360.06			
	Account Totals						-647,797.44	-647,797.44		
260205.4016	Sales for Resal				26					

	UNBILLED REVENUE	JE	30938969	9/30/2010			-39,375.36			AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010		39,474.53				AA	P
	Period Totals					39,474.53	-39,375.36				
	UNBILLED REVENUE	JE	30936013	8/31/2010			-39,474.53			AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010		41,422.04				AA	P
	Discretionary Unbill SFR Unbilled	JE	260702	8/1/2010		4,473.58				AA	P
	Period Totals					45,895.62	-39,474.53				
	UNBILLED REVENUE	JE	30932739	7/31/2010			-41,422.04			AA	P
	Discretionary Unbill SFR Unbilled	JE	260702	7/31/2010			-4,473.58			AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010		39,093.44				AA	P
	Record Unbilled Reve SFR Unbilled	JE	260604	7/1/2010		4,222.09				AA	P
	Period Totals					43,315.53	-45,895.62				
	UNBILLED REVENUE	JE	30929544	6/30/2010			-39,093.44			AA	P
	Record Unbilled Reve SFR Unbilled	JE	260604	6/30/2010			-4,222.09			AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010		40,088.71				AA	P
	Period Totals					40,088.71	-43,315.53				
	UNBILLED REVENUE	JE	30926095	5/31/2010			-40,088.71			AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010		52,678.70				AA	P
	Period Totals					52,678.70	-40,088.71				
	UNBILLED REVENUE	JE	30922961	4/30/2010			-52,678.70			AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010		46,673.66				AA	P
	Period Totals					46,673.66	-52,678.70				
	UNBILLED REVENUE	JE	30919723	3/31/2010			-46,673.66			AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010		40,657.78				AA	P
	Period Totals					40,657.78	-46,673.66				
	UNBILLED REVENUE	JE	30916252	2/28/2010			-40,657.78			AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010		36,447.85				AA	P
	Period Totals					36,447.85	-40,657.78				
	UNBILLED REVENUE	JE	30913098	1/31/2010			-36,447.85			AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010		74,053.84				AA	P
	Discreationary Unbil Sale For Resale	JE	261207	1/1/2010			-16,260.88			AA	P
	Period Totals					74,053.84	-52,708.73				
	Account Totals					419,286.22	-400,868.62		18,417.60		
260205.4017	Misc Sales Bill				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		17.98				AA	P
	Period Totals					17.98					
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010		13.65				AA	P
	Period Totals					13.65					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4017	Misc Sales Bill				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		6.28			AA	P
	Period Totals					6.28				
	Account Totals					37.91		37.91		
260205.403001.AW21	Oth Rev-Interco				26					
	Interco Receivable w WLPP	JE	150	9/30/2010			-1,720.96		AA	P
	American Water Resou PROTECTIONCF	PS	42610118	9/28/2010			-3,455.06		AA	P
	Interco Receivable w WLPP	JE	150	9/1/2010		1,735.95			AA	P
	Period Totals					1,735.95	-5,176.02			
	Interco Receivable w WLPP	JE	150	8/31/2010			-1,735.95		AA	P
	American Water Resou PROTECTIONCF	PS	42584798	8/26/2010			-3,470.85		AA	P
	Recd Interco Rec Wit WLPP	JE	150	8/1/2010		1,751.74			AA	P

	Period Totals					1,751.74	-5,206.80				
	Recd Interco Rec Wit WLPP	JE	150	7/31/2010			-1,751.74			AA	P
	American Water Resou PROTECTIONCF	PS	42560768	7/28/2010			-3,491.51			AA	P
	Interco Rec With AWR WLPP	JE	150	7/1/2010		1,772.40				AA	P
	Period Totals					1,772.40	-5,243.25				
	Interco Rec With AWR WLPP	JE	150	6/30/2010			-1,772.40			AA	P
	American Water Resou PROTECTIONCF	PS	42535755	6/25/2010			-3,450.60			AA	P
	Interco Rec With AWR WLPP	JE	150	6/1/2010		5,186.55				AA	P
	Interco Rec With AWR WLPP	JE	150	6/1/2010			-5,186.55			AA	P
	Rec Interco Rec W/AW WLPP	JE	150	6/1/2010		1,731.49				AA	P
	Period Totals					6,918.04	-10,409.55				
	Rec Interco Rec W/AW WLPP	JE	150	5/31/2010			-1,731.49			AA	P
	American Water Resou PROTECTIONCF	PS	42511355	5/26/2010			-3,454.65			AA	P
	Interco Rec With AWR WLPP	JE	150	5/4/2010			-5,186.55			AA	P
	American Water Resou PROTECTIONCF	PS	42495759	5/4/2010			-3,451.01			AA	P
	Interco Rec With AWR WLPP	JE	150	5/4/2010		5,186.55				AA	P
	accrue CPP revenue w	JE	30924216	5/1/2010		5,186.55				AA	P
	Period Totals					10,373.10	-13,823.70				
	accrue CPP revenue w	JE	30924216	4/30/2010			-5,186.55			AA	P
	Rec Intero Receiv Wi	JE	150	4/1/2010		1,731.90				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	 Current Balance	LT	P C
260205.403001.AW21	Oth Rev-Interco WLPP				26					
	Period Totals					1,731.90	-5,186.55			
	Rec Intero Receiv Wi WLPP	JE	150	3/31/2010			-1,731.90		AA	P
	American Water Resou PROTECTIONCF	PS	42467290	3/30/2010			-3,444.93		AA	P
	nterco Receivable wi WLPP	JE	150	3/1/2010		1,725.82			AA	P
	Period Totals					1,725.82	-5,176.83			
	nterco Receivable wi WLPP	JE	150	2/28/2010			-1,725.82		AA	P
	American Water Resou PROTECTIONCF	PS	42444250	2/25/2010			-3,414.96		AA	P
	Interco Receivable w WLPP	JE	150	2/1/2010		1,695.85			AA	P
	Period Totals					1,695.85	-5,140.78			
	Interco Receivable w WLPP	JE	150	1/31/2010			-1,695.85		AA	P
	American Water Resou CollectionFee	PS	42422409	1/27/2010			-3,416.99		AA	P
	Interco Receivable w WLPP	JE	150	1/1/2010		1,697.88			AA	P
	Period Totals					1,697.88	-5,112.84			
	Account Totals					29,402.68	-60,476.32	-31,073.64		
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30939109	9/30/2010			-51.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		111.09			AA	P
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-4,051.70		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-142.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-14.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-1,105.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-7.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-3,991.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-71.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-21.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-1,817.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010		8.66			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-6,905.67		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-199.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-45.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-1,407.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-42.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-5,786.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010		422.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-1,119.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936143	9/1/2010			-5,666.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010		18.26			AA	P
	TN CIS POST									
	Period Totals					560.58	-32,448.02			
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-44.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-17.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-1,022.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-73.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-3,916.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-59.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-7.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-1,354.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-10.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-6,169.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-70.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-58.33		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-1,282.30		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-48.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-5,117.77		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-105.08		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		14.38			AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-1,133.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-0.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-4,706.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-68.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932893	8/1/2010			-31.16		AA	P
	TN CIS POST									
	Period Totals					14.38	-25,298.29			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-78.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-10.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-7,282.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-65.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010		7.65			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-872.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010		25.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-3,720.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-61.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-8.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-1,599.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-11.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-5,037.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-62.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-7.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,441.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-28.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-5,073.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-17.48		AA	P
	TN CIS POST									
	Accr billing adj pen	JE	260603	7/1/2010			-204.87		AA	P
	TN CIS POST GL BATCH	JE	30929767	7/1/2010			-31.21		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-1,143.90			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1005		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	Period Totals					33.28	-26,758.32			
	Accr billing adj pen	JE	260603	6/30/2010		204.87			AA	P
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-3,873.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-66.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-8.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-17.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-15.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-3,214.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-28.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-19.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-1,711.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		23.02			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-6,254.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		137.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		257.02			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-1,075.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-87.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-4,462.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-55.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-32.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-1,099.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-5.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926287	6/1/2010			-27.38		AA	P
	TN CIS POST									
	Accr Billing Adj Pen	JE	260502	6/1/2010			-204.87		AA	P
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-5,758.08		AA	P
	TN CIS POST									
	Period Totals					622.73	-28,019.30			
	Accr Billing Adj Pen	JE	260502	5/31/2010		204.87			AA	P
	TN CIS POST GL BATCH	JE	30926108	5/27/2010			-938.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		3.73			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1006		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-25.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-3,370.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-78.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010		112.42				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-454.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-6.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-4,223.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-46.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-42.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-1,703.37			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-11.44			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-4,125.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-32.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-16.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-1,059.20			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-22.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-3,091.72			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923157	5/3/2010			-30.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-78.87			AA P
	Accr Billing Adjs Pe	JE	260403	5/1/2010			-204.87			AA P
	Period Totals					321.02	-19,563.39			
	Accr Billing Adjs Pe	JE	260403	4/30/2010		204.87				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-1,217.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010		55.87				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-6,757.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-338.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		12.73				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-715.26			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1007
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010		11.05				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-3,370.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-26.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-26.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-1,047.02			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-31.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-4,361.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-64.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010		92.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-1,251.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-4.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-4,138.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-198.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-8.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919883	4/1/2010			-4.41		AA	P
	Accr Billing Adj Pen Billing Adj	JE	260303	4/1/2010			-204.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-777.91		AA	P
	Period Totals					376.85	-24,545.81			
	Accr Billing Adj Pen Billing Adj	JE	260303	3/31/2010		204.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-4,544.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-106.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-14.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-840.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010		45.46			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-2,560.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-0.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-32.77		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1008 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-1,503.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		51.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-4,606.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-192.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-4.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-1,191.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		55.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-4,538.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-227.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-24.55		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-938.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-43.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-5,547.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916443	3/1/2010			-26.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-134.34		AA	P
	Period Totals					357.65	-27,078.97			
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010		2,738.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		89.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-3,363.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-93.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-15.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-579.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		56.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-5,354.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-4.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-226.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-1,975.43		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1009		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-37.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-5,426.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-83.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-13.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-1,102.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		4.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-5,123.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913214	2/1/2010			-14.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-12.57		AA	P
	Period Totals					2,889.11	-23,427.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-3,032.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-6.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-1,705.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010		6.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-100.88		AA	P
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-1,135.88		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010		33.48			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-3,587.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-26.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010		29.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-4,187.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010		51.5			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-6,949.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-49.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010		82.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-1,773.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-32.75		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1010		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Forfeit				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-8,007.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30909763	1/4/2010			-46.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010		90.6			AA	P
	TN CIS POST									
	Period Totals					294.38	-30,642.89			
	Account Totals					5,469.98	-237,782.05	-232,312.07		
260205.4031	Oth Rev-Rents W				26					
	T Mobile	RI	10151128	9/2/2010			-500		AA	P
	9AT6865A Access									
	Cingular Wireless -	RR	10149855	9/1/2010			-2,500.00		AA	P
	Antenna Lease F									
	Cingular Wireless -	RR	10149855	9/1/2010			-347.65		AA	P
	Antenna Lease F									
	Sprint (PO Box 21950	RR	10149869	9/1/2010			-3,000.00		AA	P
	Lease Averill S									
	Sprint (PO Box 21950	RR	10149869	9/1/2010			-187.17		AA	P
	Lease Averill S									
	Sprint (PO Box 21950	RR	10149869	9/1/2010			-617.76		AA	P
	Lease Averill St CG0									
	Verizon-TN-REMIT	RR	10149918	9/1/2010			-2,000.00		AA	P
	Antenna Lease F									
	Verizon-TN-REMIT	RR	10149918	9/1/2010			-245.8		AA	P
	Antenna Lease F									
	T Mobile	RR	10149946	9/1/2010			-2,875.00		AA	P
	9AT2865A LOOKOU									
	T Mobile	RR	10149947	9/1/2010			-2,615.09		AA	P
	9AT0893A S CRES									
	Period Totals						-14,888.47			
	Cingular Wireless -	RR	10148380	8/1/2010			-2,500.00		AA	P
	Antenna Lease F									
	Cingular Wireless -	RR	10148380	8/1/2010			-347.65		AA	P
	Antenna Lease F									
	Sprint (PO Box 21950	RR	10148394	8/1/2010			-3,000.00		AA	P
	Lease Averill S									
	Sprint (PO Box 21950	RR	10148394	8/1/2010			-187.17		AA	P
	Lease Averill S									
	Sprint (PO Box 21950	RR	10148394	8/1/2010			-617.76		AA	P
	Lease Averill St CG0									

	Verizon-TN-REMIT Antenna Lease F	RR	10148444	8/1/2010			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10148444	8/1/2010			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10148472	8/1/2010			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10148473	8/1/2010			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless -	RR	10146889	7/1/2010			-2,500.00		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1011 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Rents W Antenna Lease F				26					
	Cingular Wireless - Antenna Lease F	RR	10146889	7/1/2010			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10146903	7/1/2010			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10146903	7/1/2010			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10146903	7/1/2010			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10146952	7/1/2010			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10146952	7/1/2010			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10146981	7/1/2010			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10146982	7/1/2010			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10145348	6/1/2010			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10145348	6/1/2010			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10145361	6/1/2010			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10145361	6/1/2010			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10145361	6/1/2010			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10145409	6/1/2010			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10145409	6/1/2010			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10145439	6/1/2010			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10145440	6/1/2010			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10143615	5/1/2010			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10143615	5/1/2010			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10143627	5/1/2010			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10143627	5/1/2010			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10143627	5/1/2010			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10143673	5/1/2010			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10143673	5/1/2010			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10143702	5/1/2010			-2,875.00		AA	P

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260205.4031	Oth Rev-Rents W				26					
	T Mobile 9AT0893A S CRES	RR	10143703	5/1/2010			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10142321	4/1/2010			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10142321	4/1/2010			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10142332	4/1/2010			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10142332	4/1/2010			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10142332	4/1/2010			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10142375	4/1/2010			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10142375	4/1/2010			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10142404	4/1/2010			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10142405	4/1/2010			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10140794	3/1/2010			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10140794	3/1/2010			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10140807	3/1/2010			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10140807	3/1/2010			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10140807	3/1/2010			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10140853	3/1/2010			-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10140853	3/1/2010			-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10140884	3/1/2010			-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10140885	3/1/2010			-2,615.09		AA	P
	Period Totals						-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10139239	2/1/2010			-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10139239	2/1/2010			-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10139253	2/1/2010			-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10139253	2/1/2010			-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10139253	2/1/2010			-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10139301	2/1/2010			-2,000.00		AA	P

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260205.4031	Oth Rev-Rents W				26					
	Verizon-TN-REMIT Antenna Lease F	RR	10139301	2/1/2010			-245.8		AA	P

	T Mobile 9AT2865A LOOKOU	RR	10139334	2/1/2010				-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10139335	2/1/2010				-2,615.09		AA	P
	Period Totals							-14,388.47			
	Cingular Wireless - Antenna Lease F	RR	10137815	1/1/2010				-2,500.00		AA	P
	Cingular Wireless - Antenna Lease F	RR	10137815	1/1/2010				-347.65		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10137830	1/1/2010				-3,000.00		AA	P
	Sprint (PO Box 21950 Lease Averill S	RR	10137830	1/1/2010				-187.17		AA	P
	Sprint (PO Box 21950 Lease Averill St CG0	RR	10137830	1/1/2010				-617.76		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10137888	1/1/2010				-2,000.00		AA	P
	Verizon-TN-REMIT Antenna Lease F	RR	10137888	1/1/2010				-245.8		AA	P
	T Mobile 9AT2865A LOOKOU	RR	10137943	1/1/2010				-2,875.00		AA	P
	T Mobile 9AT0893A S CRES	RR	10137944	1/1/2010				-2,615.09		AA	P
	Period Totals							-14,388.47			
	Account Totals							-129,996.23	-129,996.23		
260205.4031	Oth Rev-Collect					26					
	Chattanooga City of-BILLSCHARGED	PS	42601235	9/16/2010				-21,594.20		AA	P
	Ft Oglethorpe City o BILLSCHARGED	PS	42600376	9/15/2010				-300.92		AA	P
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42600377	9/15/2010				-241.38		AA	P
	Rossville City of - BILLCHARGED	PS	42600378	9/15/2010				-592.11		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42600380	9/15/2010				-1,361.21		AA	P
	Hamilton County Wate Billcharged	PS	42600381	9/15/2010				-145.8		AA	P
	Hamilton County Wate Billcharged	PS	42600381	9/15/2010				-9,699.75		AA	P
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010				-62.78		AA	P
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010				-359.24		AA	P
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010				-1,294.79		AA	P
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010				-143.78		AA	P
	Hamilton County Wate	PS	42600381	9/15/2010				-2.84		AA	P

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260205.4031	Oth Rev-Collect BillCharged					26				
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-176.18		AA	P
	Hamilton County Wate BillCharged	PS	42600381	9/15/2010			-1,242.14		AA	P
	Hamilton County Wate Billcharged	PS	42600381	9/15/2010			-340.2		AA	P
	Walker County Water BILLCHARGED	PS	42600382	9/15/2010			-134.87		AA	P
	Ringgold City of SERVICECHARGE	PS	42600384	9/15/2010			-4.86		AA	P
	Hamilton County Wate BILLCHARGED	PS	42600385	9/15/2010			-342.23		AA	P
	Period Totals						-38,039.28			

	Chattanooga City of-BILLSCHARGED	PS	42579583	8/20/2010			-20,870.46		AA	P
	Ft Oglethorpe City o BILLSCHARGED	PS	42578939	8/19/2010			-299.7		AA	P
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42578940	8/19/2010			-241.79		AA	P
	Rossville City of -BILLCHARGED	PS	42578941	8/19/2010			-586.44		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42578943	8/19/2010			-1,360.40		AA	P
	Hamilton County Wate Billcharged	PS	42578944	8/19/2010			-144.18		AA	P
	Hamilton County Wate Billcharged	PS	42578944	8/19/2010			-9,660.47		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-63.99		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-361.67		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-1,296.81		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-142.56		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-2.84		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-177.8		AA	P
	Hamilton County Wate BillCharged	PS	42578944	8/19/2010			-1,244.16		AA	P
	Hamilton County Wate Billcharged	PS	42578944	8/19/2010			-337.77		AA	P
	Walker County Water BILLCHARGED	PS	42578945	8/19/2010			-132.03		AA	P
	Ringgold City of SERVICECHARGE	PS	42578947	8/19/2010			-4.86		AA	P
	Hamilton County Wate BILLCHARGED	PS	42578948	8/19/2010			-340.61		AA	P
	Period Totals						-37,268.54			
	Ft Oglethorpe City o BILLSCHARGED	PS	42556354	7/23/2010			-295.65		AA	P

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260205.4031	Oth Rev-Collect				26					
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42556355	7/23/2010			-241.79		AA	P
	Rossville City of -BILLCHARGED	PS	42556356	7/23/2010			-592.52		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42556358	7/23/2010			-1,994.63		AA	P
	Hamilton County Wate Billcharged	PS	42556359	7/23/2010			-144.99		AA	P
	Hamilton County Wate Billcharged	PS	42556359	7/23/2010			-9,692.46		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-64.4		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-362.07		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-1,844.37		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-143.37		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-2.84		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-178.61		AA	P
	Hamilton County Wate BillCharged	PS	42556359	7/23/2010			-1,781.19		AA	P

	Hamilton County Wate Billcharged	PS	42556359	7/23/2010				-339.39		AA	P
	Walker County Water BILLCHARGED	PS	42556360	7/23/2010				-132.44		AA	P
	Ringgold City of SERVICECHARGE	PS	42556362	7/23/2010				-4.86		AA	P
	Hamilton County Wate BILLCHARGED	PS	42556363	7/23/2010				-342.63		AA	P
	Chattanooga City of-BILLSCHARGED	PS	42556550	7/23/2010				-21,566.66		AA	P
	Period Totals							-39,724.87			
	Chattanooga City of-BILLSCHARGED	PS	42534952	6/24/2010				-20,113.11		AA	P
	Ft Oglethorpe City o BILLSCHARGED	PS	42532445	6/22/2010				-298.49		AA	P
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42532446	6/22/2010				-241.79		AA	P
	Rossville City of - BILLCHARGED	PS	42532447	6/22/2010				-591.71		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42532449	6/22/2010				-709.56		AA	P
	Hamilton County Wate Billcharged	PS	42532450	6/22/2010				-144.18		AA	P
	Hamilton County Wate Billcharged	PS	42532450	6/22/2010				-9,732.96		AA	P
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010				-62.78		AA	P
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010				-358.02		AA	P

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260205.4031	Oth Rev-Collect				26					
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010			-725.76		AA	P
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010			-142.56		AA	P
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010			-2.84		AA	P
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010			-176.58		AA	P
	Hamilton County Wate BillCharged	PS	42532450	6/22/2010			-696.2		AA	P
	Hamilton County Wate Billcharged	PS	42532450	6/22/2010			-339.39		AA	P
	Walker County Water BILLCHARGED	PS	42532451	6/22/2010			-130.01		AA	P
	Ringgold City of SERVICECHARGE	PS	42532453	6/22/2010			-4.86		AA	P
	Hamilton County Wate BILLCHARGED	PS	42532454	6/22/2010			-342.63		AA	P
	Period Totals						-34,813.43			
	Chattanooga City of-BILLSCHARGED	PS	42508507	5/21/2010			-20,168.60		AA	P
	Ft Oglethorpe City o BILLSCHARGED	PS	42507570	5/20/2010			-297.68		AA	P
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42507571	5/20/2010			-241.79		AA	P
	Rossville City of - BILLCHARGED	PS	42507573	5/20/2010			-449.55		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42507574	5/20/2010			-1,353.51		AA	P
	Hamilton County Wate Billcharged	PS	42507575	5/20/2010			-143.37		AA	P
	Hamilton County Wate Billcharged	PS	42507575	5/20/2010			-9,685.17		AA	P
	Hamilton County Wate	PS	42507575	5/20/2010			-63.18		AA	P

	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-362.88		AA	P
	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-1,289.12		AA	P
	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-141.75		AA	P
	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-2.84		AA	P
	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-177.8		AA	P
	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-1,249.83		AA	P
	BillCharged									
	Hamilton County Wate	PS	42507575	5/20/2010			-340.61		AA	P
	Billcharged									
	Walker County Water	PS	42507576	5/20/2010			-130.82		AA	P
	BILLCHARGED									
	Ringgold City of	PS	42507578	5/20/2010			-4.86		AA	P
	SERVICECHARGE									

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260205.4031	Oth Rev-Collect				26					
	Hamilton County Wate	PS	42507579	5/20/2010			-343.85		AA	P
	BILLCHARGED									
	Period Totals						-36,447.21			
	Chattanooga City of-	PS	42488935	4/26/2010			-22,016.21		AA	P
	BILLSCHARGED									
	Ft Oglethorpe City o	PS	42487129	4/23/2010			-299.7		AA	P
	BILLSCHARGED									
	Lookout Mtn City of-	PS	42487130	4/23/2010			-241.38		AA	P
	GLACCOUNTNUMBER									
	Rossville City of -	PS	42487131	4/23/2010			-730.22		AA	P
	BILLCHARGED									
	Red Bank, City of-RE	PS	42487133	4/23/2010			-1,991.79		AA	P
	BILLCHARGED									
	Hamilton County Wate	PS	42487134	4/23/2010			-144.99		AA	P
	Billcharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-9,565.70		AA	P
	Billcharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-63.99		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-365.31		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-1,843.56		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-143.37		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-3.24		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-180.23		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-1,796.58		AA	P
	BillCharged									
	Hamilton County Wate	PS	42487134	4/23/2010			-341.01		AA	P
	Billcharged									
	Walker County Water	PS	42487135	4/23/2010			-134.06		AA	P
	BILLCHARGED									
	Ringgold City of	PS	42487137	4/23/2010			-4.86		AA	P
	SERVICECHARGE									
	Hamilton County Wate	PS	42487138	4/23/2010			-343.85		AA	P
	BILLCHARGED									
	Period Totals						-40,210.05			
	Ft Oglethorpe City o	PS	42459137	3/17/2010			-304.97		AA	P
	BILLSCHARGED									
	Lookout Mtn City of-	PS	42459138	3/17/2010			-241.79		AA	P
	GLACCOUNTNUMBER									

	Chattanooga City of-BILLSCHARGED	PS	42459139	3/17/2010			-20,049.12		AA	P
	Rossville City of -BILLCHARGED	PS	42459140	3/17/2010			-590.49		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42459142	3/17/2010			-716.45		AA	P
	Hamilton County Wate Billcharged	PS	42459143	3/17/2010			-144.18		AA	P
	Hamilton County Wate	PS	42459143	3/17/2010			-9,519.12		AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Collect Billcharged				26					
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-63.18		AA	P
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-359.64		AA	P
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-733.05		AA	P
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-142.56		AA	P
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-2.84		AA	P
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-176.99		AA	P
	Hamilton County Wate BillCharged	PS	42459143	3/17/2010			-698.22		AA	P
	Hamilton County Wate Billcharged	PS	42459143	3/17/2010			-338.18		AA	P
	Walker County Water BILLCHARGED	PS	42459144	3/17/2010			-134.46		AA	P
	Ringgold City of SERVICECHARGE	PS	42459146	3/17/2010			-4.86		AA	P
	Hamilton County Wate BILLCHARGED	PS	42459147	3/17/2010			-340.61		AA	P
	Period Totals						-34,560.71			
	Chattanooga City of-BILLSCHARGED	PS	42439179	2/18/2010			-20,674.04		AA	P
	Ft Oglethorpe City o BILLSCHARGED	PS	42437437	2/16/2010			-300.51		AA	P
	Lookout Mtn City of-GLACCOUNTNUMBER	PS	42437438	2/16/2010			-243.81		AA	P
	Rossville City of -BILLCHARGED	PS	42437439	2/16/2010			-589.28		AA	P
	Red Bank, City of-RE BILLCHARGED	PS	42437441	2/16/2010			-1,348.65		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-146.21		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-9,534.51		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-63.99		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-361.67		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-1,273.73		AA	P
	Hamilton County Wate BILLICHARGED	PS	42437442	2/16/2010			-144.18		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-2.84		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-179.01		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437442	2/16/2010			-1,231.20		AA	P
	Hamilton County Wate	PS	42437442	2/16/2010			-337.37		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1019		

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Collect BILLCHARGED				26					
	Walker County Water BILLCHARGED	PS	42437443	2/16/2010			-133.25		AA	P
	Ringgold City of SERVICECHARGE	PS	42437445	2/16/2010			-4.86		AA	P
	Hamilton County Wate BILLCHARGED	PS	42437446	2/16/2010			-340.2		AA	P
	Period Totals						-36,909.31			
	Chattanooga City of- Bill charged	PS	42414889	1/15/2010			-21,931.97		AA	P
	Ft Oglethorpe City o Bill charged	PS	42414400	1/14/2010			-298.89		AA	P
	Lookout Mtn City of- G/L Account Number	PS	42414401	1/14/2010			-242.6		AA	P
	Rossville City of - Bill charged	PS	42414402	1/14/2010			-598.59		AA	P
	Red Bank, City of-RE Bill charged	PS	42414404	1/14/2010			-2,661.26		AA	P
	Hamilton County Wate Billcharged	PS	42414405	1/14/2010			-146.21		AA	P
	Hamilton County Wate Billcharged	PS	42414405	1/14/2010			-9,546.26		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-63.59		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-360.86		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-2,528.42		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-144.59		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-2.84		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-178.61		AA	P
	Hamilton County Wate BillCharged	PS	42414405	1/14/2010			-2,483.46		AA	P
	Hamilton County Wate Billcharged	PS	42414405	1/14/2010			-343.04		AA	P
	Walker County Water Bill charged	PS	42414406	1/14/2010			-132.44		AA	P
	Ringgold City of Service Charge	PS	42414408	1/14/2010			-4.86		AA	P
	Hamilton County Wate Bill charged	PS	42414409	1/14/2010			-345.47		AA	P
	Period Totals						-42,013.96			
	Account Totals						-339,987.36	-339,987.36		
260205.4031	Oth Rev-NSF Che				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-120		AA	P

Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-100		AA	P
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-180		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-120		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-100		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-120		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-240		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-200		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-160		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-260		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-80		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-140		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-60		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-140		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-180		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-100		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-440		AA P
	TN CIS POST								
	Period Totals						-3,160.00		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-180		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-200		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-100		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-260		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-180		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-140		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-180		AA P
	TN CIS POST								

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1021	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260205.4031	Oth Rev-NSF Che				26				
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-240		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-140		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-240		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-360		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-100		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-180		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-260		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-200		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-220		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-140		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-420		AA	P
	TN CIS POST										
	Period Totals							-3,920.00			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-260		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-160		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010				-200		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-180		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931857	7/20/2010				-300		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931765	7/19/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931574	7/16/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931463	7/15/2010				-180		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931376	7/14/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931204	7/13/2010				-480		AA	P
	TN CIS POST										

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che				26					
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-220		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-260		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-400		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-140		AA	P
	TN CIS POST									
	Period Totals						-3,760.00			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-260		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-140		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-200		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010				-280		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010				-200		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010				-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010				-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010				-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-200		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010				-240		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010				-60		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1023 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit		Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che					26					
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010				-360		AA	P
	Period Totals							-3,280.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010				-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010				-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010				-240		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010				-380		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010				-20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010				-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010				-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010				-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010				-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010				-200		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010				-180		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-220		AA	P
	Period Totals						-2,920.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-180		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-200		AA	P
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-120		AA	P
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa ge - 1024 Da te - 11/05/10 Fr om Date - 01/01/10 Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che					26				
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-100		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-120		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-220		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-240		AA	P
	Period Totals						-2,760.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-140		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-200		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-20		AA	P
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-100		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-220		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-140		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-120		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1025		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.4031	Oth Rev-NSF Che					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010				-320		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917437	3/4/2010				-80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917243	3/3/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916661	3/1/2010				-460		AA	P
	TN CIS POST										
	Period Totals							-2,620.00			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010				-100		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-340		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010				-40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915540	2/18/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915139	2/16/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915079	2/15/2010				-340		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914889	2/12/2010				-140		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914836	2/11/2010				-80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914790	2/9/2010				-80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-220		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-100		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1026		
			Tenness	ee Americ	an		Da		te - 11/05/10		

Gener al Ledger — From Date - 01/01/10 — Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.4031	Oth Rev-NSF Che				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-220		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-280		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-520		AA	P
	TN CIS POST									
	Period Totals						-2,960.00			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-340		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-160		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-220		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-140		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-300		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-180		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-160		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-280		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-140		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-360		AA	P
	TN CIS POST									
	Period Totals						-3,100.00			
	Account Totals						-28,480.00	-28,480.00		
260205.4031	Oth Rev-Appl/In				26					
	True North Developme	RI	10152556	9/29/2010			-25		AA	P
	5/8 Garden Mtr									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-15		AA	P
	TN CIS POST									

Gener al Ledger — From Date - 01/01/10 — Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-1,010.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-1,210.00		AA	P
	TN CIS POST									
	D & M Properties LLC	RI	10152470	9/27/2010			-25		AA	P
	5/8GardenMtr116									

	Good Answer LLC 5/8GardenMtr620	RI	10152471	9/27/2010				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-1,785.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-530		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010				-150		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010				-285		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010				-850		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-1,040.00		AA	P
	Pratt & Assoc. 3 5/8 Gardn Met	RI	10152168	9/20/2010				-75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010				-1,580.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010				-1,445.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010				-1,070.00		AA	P
	Quality Restaurant C 5/8 Gardn Mtr 4	RI	10151644	9/15/2010				-25		AA	P
	SSM Properties LP 5/8 Gardn Mtr 1	RI	10151645	9/15/2010				-25		AA	P
	HorseCreek Farms 5/8 Gardn Mtr 8	RI	10151646	9/15/2010				-25		AA	P
	Borton Jay or Russo 5/8 Gardn Mtr35	RI	10151647	9/15/2010				-25		AA	P
	Pratt & Assoc. 5/8 Gardn Mtr71	RI	10151648	9/15/2010				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010				-1,155.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010				-975		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010				-960		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010				-1,110.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010				-1,080.00		AA	P
	Todd Kevin & Mary 5/8 Garden Mtr	RI	10151289	9/8/2010				-25		AA	P
	Pratt & Assoc. 5/8GardenMtr391	RI	10151290	9/8/2010				-25		AA	P
	TN CIS POST GL BATCH	JE	30937105	9/8/2010				-2,080.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-1,140.00			AA	P
	EMJ Corporation 1"Garden Mtr 40	RI	10151088	9/2/2010			-25			AA	P
	Mitul I Patel Constr 5/8 Garden MtrM	RI	10151089	9/2/2010			-25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,570.00			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-2,175.00			AA	P
	Period Totals						30 -23,590.00				
	GT ISSA Construction 5/8 Garden Mtr	RI	10150903	8/30/2010			-25			AA	P

	N & R Properties 5/8 Garden Mtr	RI	10150904	8/30/2010				-25		AA	P
	Finck Linn B 5/8 Garden Mtr	RI	10150907	8/30/2010				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010				-839.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010				-1,120.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010				-1,270.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010				-2,415.00		AA	P
	Eddie F Wright Renta 5/8GrdnMtr3140W	RI	10150713	8/24/2010				-25		AA	P
	Parker Martha J 5/8GrdnMtr 11 S	RI	10150714	8/24/2010				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010				-755		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010				-135		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010				-430		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010				-815		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010				-1,425.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010				-1,190.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010				-1,090.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010				-1,320.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010				-1,045.00		AA	P
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-775		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1029			
		Tenness	ee Americ		an		Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.4031	Oth Rev-Appl/In TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010				-1,260.00		AA	P
	Pratt & Associates L 5/8GardenMtr102	RI	10150211	8/10/2010				-25		AA	P
	Morse Vincent P & Ma 5/8GardenMtr914	RI	10150212	8/10/2010				-25		AA	P
	Schumpert, Fred-Remi 5/8GardenMtr110	RI	10150213	8/10/2010				-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010				-1,210.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			3.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010				-1,140.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010				-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010				-1,615.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010				-795		AA	P
	Brock G Matthew & Ni 1"GardenMtr118S	RI	10149573	8/4/2010				-25		AA	P
	Miller Building Co 5/8" GARDEN METER/PD	RI	10149653	8/4/2010				-25		AA	P
	Winsett Hill Constru	RI	10149656	8/4/2010				-25		AA	P

	1"GARDEN METER/									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-1,480.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-2,945.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,715.00		AA	P
	TN CIS POST									
	Period Totals					3.25	-27,077.82			
	B & B Construction	RI	10149433	7/29/2010			-25		AA	P
	5/8" GARDEN MET									
	Bell Engineering Co	RI	10149434	7/29/2010			-75		AA	P
	5/8"GARDEN METE									
	Pratt & Assoc.	RI	10149435	7/29/2010			-25		AA	P
	5/8"GARDEN METE									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-840		AA	P
	TN CIS POST									
	Bell Engineering Co	RI	10149426	7/28/2010			-50		AA	P
	5/8"GARDEN METE									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-1,405.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-2,530.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-810		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-160		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1030		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-270		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-895		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-1,150.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-1,570.00		AA	P
	TN CIS POST									
	Lee, Johny	RI	10149012	7/19/2010			-25		AA	P
	5/8"GARDEN METE									
	Williams, J Pat	RI	10149015	7/19/2010			-25		AA	P
	5/8" GARDEN MET									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-1,525.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-1,260.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-885		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-660		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-1,260.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-1,290.00		AA	P
	TN CIS POST									
	Pratt & Assoc.	RI	10148228	7/9/2010			-25		AA	P
	5/8"GARDEN METER /PD									
	Pratt & Assoc.	RI	10148229	7/9/2010			-25		AA	P
	5/8"GARDEN METER /PD									
	Smith, Kenneth	RI	10148230	7/9/2010			-25		AA	P
	5/8" GARDEN METER/PD									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-1,150.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,200.00		AA	P
	TN CIS POST									
	Signature Land Co	RI	10148179	7/7/2010			-25		AA	P

	5/8"GARDEN METE										
	Nowell, June	RI	10148183	7/7/2010				-25		AA	P
	5/8" GARDEN MET										
	Fisher, Dr Daniel	RI	10148188	7/7/2010				-25		AA	P
	5/8"GARDEN METE										
	TN CIS POST GL BATCH	JE	30930691	7/7/2010				-1,900.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			15			AA	P
	TN CIS POST										
	Bill Worley Construc	RI	10148057	7/2/2010				-25		AA	P
	1" Garden Mtr17										
	TN CIS POST GL BATCH	JE	30930117	7/2/2010				-1,030.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929987	7/1/2010				-3,510.00		AA	P
	TN CIS POST										
	Period Totals						15	-25,725.00			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010				-715		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1031			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Appl/In					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929439	6/28/2010				-1,520.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929165	6/25/2010				-2,920.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929069	6/24/2010				-30		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929069	6/24/2010				-960		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928942	6/23/2010				-150		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928942	6/23/2010				-450		AA	P
	TN CIS POST										
	The University of Te	RI	10147696	6/22/2010				-50		AA	P
	1"GARDEN METER@										
	Groves, David and An	RI	10147703	6/22/2010				-25		AA	P
	5/8"GARDEN METE										
	Hailey, Joseph	RI	10147704	6/22/2010				-25		AA	P
	5/8"GARDEN METE										
	TN CIS POST GL BATCH	JE	30928773	6/22/2010				-1,020.00		AA	P
	TN CIS POST										
	Webb Christopher A &	RI	10147609	6/21/2010				-25		AA	P
	5/8GardenMtr100										
	TN CIS POST GL BATCH	JE	30928718	6/21/2010				-1,250.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928492	6/18/2010				-1,925.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928377	6/17/2010				-1,015.00		AA	P
	TN CIS POST										
	Riverfront Professio	RI	10147426	6/16/2010				-25		AA	P
	1"GardnMtr951Ri										
	Venture Construction	RI	10147427	6/16/2010				-25		AA	P
	1"GardnMtr 3411										
	Signature Land Co	RI	10147428	6/16/2010				-25		AA	P
	5/8GardnMtr 281										
	TN CIS POST GL BATCH	JE	30928325	6/16/2010				-1,045.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928089	6/15/2010				-1,020.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927996	6/14/2010				-755		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927862	6/11/2010				-1,135.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927808	6/10/2010				-1,225.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927736	6/9/2010				-1,040.00		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-1,235.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-775		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1,120.00		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1032		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.4031	Oth Rev-Appl/In					26				
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-1,380.00		AA	P
	TN CIS POST									
	Strunk Matthew D	RI	10146410	6/2/2010			-25		AA	P
	5/8GardenMtr881									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-2,035.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-1,770.00		AA	P
	TN CIS POST									
	Collier Daniel W & E	RI	10146557	6/1/2010			-25		AA	P
	5/8GardnMtr7807									
	Period Totals						-26,740.00			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-1,220.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-1,450.00		AA	P
	TN CIS POST									
	Carl W Lee Builder,	RI	10146170	5/25/2010			-25		AA	P
	5/8GardenMtr861									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-910		AA	P
	TN CIS POST									
	Signature Land Compa	RI	10146119	5/24/2010			-25		AA	P
	5/8GardenMtr642									
	Deer Rachel A	RI	10146120	5/24/2010			-25		AA	P
	5/8Grdn Mtr2736									
	Pratt & Associates L	RI	10146121	5/24/2010			-25		AA	P
	5/8GrdnMtr3901H									
	Stanley Construction	RI	10146122	5/24/2010			-25		AA	P
	5/8Grdn Mtr1080									
	Palmertree Construct	RI	10146124	5/24/2010			-25		AA	P
	1 1/2 GrdnMtr79									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-270		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-365		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-630		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-1,045.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-1,760.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-1,425.00		AA	P
	TN CIS POST									
	Port O Toilet, LLC D	RI	10145815	5/17/2010			-25		AA	P
	1"Garden Mtr151									
	Emerling Michael & M	RI	10145816	5/17/2010			-25		AA	P
	5/8Garden Mtr 6									
	The McCallie School	RI	10145817	5/17/2010			-25		AA	P
	2"Garden Mtr290									
	Jones Hal & Kim	RI	10145818	5/17/2010			-25		AA	P
	5/8"Garden Mtr1									
	Pratt & Associates L	RI	10145819	5/17/2010			-25		AA	P
	5/8"GardenMtr 1									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1033		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-1,095.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-825		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-825		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-1,050.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-1,095.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-1,345.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-1,125.00		AA	P
	N & R Properties 5/8 Garden Mtr8	RI	10145054	5/6/2010			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-945		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-1,185.00		AA	P
	The Village at Green 5/8GardenMtr653	RI	10144975	5/4/2010			-25		AA	P
	Emery Lawrence Eric 5/8Garden Mtr20	RI	10144984	5/4/2010			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-1,375.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-2,550.00		AA	P
	Period Totals						-22,855.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-950		AA	P
	Groves Harry M & Jod 5/8Garden Meter	RI	10144752	4/28/2010			-25		AA	P
	Whaley Heather & Jus 5/8Garden Mtr 4	RI	10144753	4/28/2010			-25		AA	P
	Hoppe Sherry L 5/8Garden Mtr89	RI	10144767	4/28/2010			-25		AA	P
	Helton T O 5/8Garden Mtr 2	RI	10144768	4/28/2010			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-1,645.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-1,655.00		AA	P
	RCS Construction Inc 5/8Gardn Mtr 12	RI	10144602	4/26/2010			-25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-1,030.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-270		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-460		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-555		AA	P
	Pratt & Associates L 3 Garden Meters	RI	10144425	4/21/2010			-75		AA	P
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-890		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-2,325.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-1,460.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-1,200.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-895		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-795		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-540		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-960		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-940		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-725		AA P
	TN CIS POST								
	UST Environmental Se	RI	10143530	4/7/2010			-25		AA P
	1"Garden Mtr 63								
	First Tennesse Bank	RI	10143531	4/7/2010			-25		AA P
	5/8"Garden Mtr1								
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-1,335.00		AA P
	TN CIS POST								
	Molly's Meadow Homeo	RI	10143464	4/6/2010			-25		AA P
	5/8Garden Mtr W								
	Image Tech, Inc	RI	10143465	4/6/2010			-25		AA P
	1"Garden Meter								
	Baskin Jeanine W	RI	10143483	4/6/2010			-25		AA P
	1"Garden Mtr171								
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-240		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-630		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-1,540.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-3,470.00		AA P
	TN CIS POST								
	Period Totals						-24,850.00		
	Elkins Kerri	RI	10143329	3/31/2010			-25		AA P
	5/8Garden Mtr33								
	Harrison B Scott or	RI	10143330	3/31/2010			-25		AA P
	5/8Gardn Mtr118								
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-465		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-1,000.00		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-1,090.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1,185.00		AA	P
	TN CIS POST									
	Tapp John E II	RI	10142996	3/24/2010			-25		AA	P
	5/8Gardn Mtr 21									
	Southland Builders,	RI	10142997	3/24/2010			-25		AA	P
	5/8Gardn Mtr 70									
	Wise Construction -	RI	10143005	3/24/2010			-50		AA	P
	2 1"Gardn Mtrs1									
	The Barn Nursery, In	RI	10143006	3/24/2010			-25		AA	P
	1"Gardn Meter24									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-355		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-105		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010				-235		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-795		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-570		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-1,500.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-1,060.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-935		AA	P
	TN CIS POST										
	The University of Te	RI	10142230	3/15/2010				-25		AA	P
	3" Garden Mtr 1										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-1,240.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-990		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-900		AA	P
	TN CIS POST										
	Doty Charles R	RI	10142116	3/10/2010				-25		AA	P
	5/8 Gardn Mtr T										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-1,635.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-600		AA	P
	TN CIS POST										
	Anderson Maria B	RI	10141976	3/8/2010				-25		AA	P
	5/8GrdnMtr2415W										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010				-1,170.00		AA	P
	TN CIS POST										
	Ron Marsh Constructi	RI	10141842	3/5/2010				-25		AA	P
	5/8Grdn Mtr1304										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010				-980		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917437	3/4/2010				-1,285.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917243	3/3/2010				-1,285.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1036			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Appl/In				26						
	TN CIS POST										
	Scapes Creations Gar	RI	10141715	3/2/2010				-25		AA	P
	1" Gardn Mtr 82										
	Flournoy Constructio	RI	10141716	3/2/2010				-25		AA	P
	1 1/2"Grdn Mtr1										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010				-1,375.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916661	3/1/2010				-2,235.00		AA	P
	TN CIS POST										
	Period Totals							-23,315.00			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010				-1,215.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-1,020.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010				-445		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010				-205		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010				-795		AA	P
	TN CIS POST										
	Davies Tricia	RI	10141251	2/18/2010				-25		AA	P
	5/8 GrdnMtr 241										
	TN CIS POST GL BATCH	JE	30915540	2/18/2010				-930		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915377	2/17/2010				-1,125.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915139	2/16/2010				-790		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915079	2/15/2010				-895		AA	P
	TN CIS POST										
	City of Chattanooga	RI	10140714	2/12/2010				-25		AA	P
	Reloc 2" Mtr 12										
	TN CIS POST GL BATCH	JE	30914889	2/12/2010				-775		AA	P
	TN CIS POST										
	Genesis Home Care C	RI	10140661	2/11/2010				-25		AA	P
	1" Gdn Meter 57										
	Ace Hardward of East	RI	10140662	2/11/2010				-25		AA	P
	5/8Gdn Mtr 8162										
	TN CIS POST GL BATCH	JE	30914836	2/11/2010				-840		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010				-1,120.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914790	2/9/2010				-845		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-1,045.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-825		AA	P
	TN CIS POST										
	Himmelsbach Bob & An	RI	10140486	2/4/2010				-25		AA	P
	5/8 Garden Mtr8										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010				-735		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1037			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.4031	Oth Rev-Appl/In					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-1,155.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-975		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-2,295.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913508	2/1/2010			15			AA	P
	TN CIS POST										
	Period Totals						15	-18,215.00			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-620		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-965		AA	P
	TN CIS POST										
	TOWER CONSTRUCTION	RI	10140049	1/26/2010				-25		AA	P
	5/8 Gardn Mtr 2										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-1,005.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912560	1/25/2010				-380		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-60		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-225		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912255	1/21/2010				-585		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911907	1/20/2010				-915		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911833	1/19/2010				-1,260.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911772	1/18/2010				-795		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911696	1/15/2010				-795		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911635	1/14/2010				-825		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-690		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-1,125.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-795		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-960		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-585		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-1,245.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-1,230.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-2,025.00		AA P
	TN CIS POST								
	Period Totals						-17,110.00		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1038	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
	Account Totals					63.25	-209,477.82	-209,414.57	
260205.4031	Oth Rev-Reconne				26				
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-1,065.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-960		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-690		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-495		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-105		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-255		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-780		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-390		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-675		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-855		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-1,200.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-1,185.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-1,425.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-1,395.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-1,215.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-1,380.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-2,520.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-720		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-1,320.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-1,650.00		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-2,145.00		AA P
	TN CIS POST								
	Period Totals						-22,425.00		
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-540		AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935722	8/27/2010				-1,170.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010				-15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010				-855		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1039		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-767		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-465		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-225		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-600		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-900		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1,050.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-1,140.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-915		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-1,605.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-1,320.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-1,470.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-120		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-780		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-1,905.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-1,830.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-1,830.00		AA	P
	TN CIS POST									
	Period Totals						-21,122.00			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-510		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-930		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-750		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-420		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-30		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1040		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-150		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-585		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-600		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-885		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-585		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-720		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-915		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-1,635.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-2,115.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-720		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-570		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,755.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-1,035.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-1,290.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-1,560.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-2,670.00		AA	P
	TN CIS POST									
	Period Totals						-20,445.00			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-840		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-870		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-690		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-315		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-105		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-197		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-872		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-720		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-555		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1041		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-1,215.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-825		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-750		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-1,020.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-1,215.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-1,830.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-150		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-450		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1,335.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-1,320.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-1,650.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-2,040.00		AA	P
	TN CIS POST									
	Period Totals						-19,804.00			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-990		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-902		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-615		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-150		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-195		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-975		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-510		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-750		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-825		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-1,305.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-1,170.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-1,185.00		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-1,590.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-1,215.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-1,155.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-1,080.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-975		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-1,667.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-1,620.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-2,537.00		AA	P

	TN CIS POST										
	Period Totals							-21,456.00			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010				-825		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922827	4/28/2010				-915		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-480		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922566	4/26/2010				-15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922566	4/26/2010				-465		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922342	4/23/2010				-120		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922342	4/23/2010				-165		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922263	4/22/2010				-900		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922137	4/21/2010				-553		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010				-585		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921916	4/19/2010				-765		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010				-645		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921633	4/15/2010				-870		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921564	4/14/2010				-495		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010				-735		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010				-1,095.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010				-960		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921016	4/8/2010				-405		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1043		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.4031	Oth Rev-Reconne					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920932	4/7/2010				-1,080.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920675	4/6/2010				-180		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920497	4/5/2010				-675		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920231	4/2/2010				-1,472.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010				-2,850.00		AA	P
	TN CIS POST										
	Period Totals							-17,250.00			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010				-750		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010				-1,037.00		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919352	3/26/2010				-990		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-600		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010				-694		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010				-75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010				-90		AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010				-1,024.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010				-782		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010				-690		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010				-690		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010				-915		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010				-1,170.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010				-1,155.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010				-1,095.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010				-1,425.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010				-525		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010				-1,275.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010				-630		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010				-1,545.00		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1044				
		Tenness ee Americ an					Da te - 11/05/10				
		Gener al Ledger					Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.4031	Oth Rev-Reconne TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010				-1,260.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010				-1,260.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010				-1,802.00		AA	P
	Period Totals							-21,494.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010				-1,065.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010				-735		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010				-585		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-150		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-840		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010				-765		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010				-1,170.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-1,065.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-1,920.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-840		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-1,035.00		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-2,070.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-1,230.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-1,740.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-1,965.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-915			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-1,530.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-1,860.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-2,505.00			AA P
	Period Totals						-24,060.00			
9420		Ame	rican Wat er Works Tenness ee Americ Gener al Ledger		Compan an	y	Pa ge - 1045 Da te - 11/05/10 Fr om Date - 01/01/10 Th ru Date - 09/30/10 unts	Current Balance		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit		LT	P C
260205.4031	Oth Rev-Reconne				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-1,050.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-1,155.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-765			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-375			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-105			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-630			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-555			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-810			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-210			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-540			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-1,080.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-1,080.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-1,005.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-1,140.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-675			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-1,590.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-1,635.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-2,295.00			AA P
	Period Totals						-16,815.00			
	Account Totals						-184,871.00	-184,871.00		
260205.4032	Oth Rev-Other W				26					
	Tennessee Dept of Re ROUNDING USE TAX 08/	PS	42600386	9/15/2010		0.02				AA P
	Tennessee Dept of Re	PS	42600386	9/15/2010			-0.4			AA P

	ROUNDING SALES TAX 0											
	Period Totals						0.02	-0.4				
	Tennessee Dept of Re	PS	42575658	8/16/2010			0.3				AA	P
	ROUNDING USE TAX 07/											
	Tennessee Dept of Re	PS	42575658	8/16/2010				-957.6			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1046			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.4032	Oth Rev-Other W				26							
	ROUNDING SALES TAX 0											
	Period Totals						0.3	-957.6				
	Tennessee Dept of Re	PS	42549563	7/15/2010				-0.54			AA	P
	ROUNDING USE TAX 06/											
	Tennessee Dept of Re	PS	42549563	7/15/2010				-0.97			AA	P
	ROUNDING SALES 06/10											
	Period Totals							-1.51				
	Tennessee Dept of Re	PS	42529496	6/18/2010			0.13				AA	P
	ROUNDING USE TAX 051											
	Tennessee Dept of Re	PS	42529496	6/18/2010			52.53				AA	P
	ROUNDING SALES 0510											
	Period Totals						52.66					
	Tennessee Dept of Re	PS	42505471	5/18/2010				-0.66			AA	P
	ROUNDING USE TAX 04/											
	Tennessee Dept of Re	PS	42505471	5/18/2010			0.92				AA	P
	ROUNDING SALES 04/10											
	Period Totals						0.92	-0.66				
	Tennessee Dept of Re	PS	42481724	4/19/2010			0.61				AA	P
	ROUNDING USE TAX 03/											
	Tennessee Dept of Re	PS	42481724	4/19/2010			955.08				AA	P
	ROUNDING SALES 03/10											
	Period Totals						955.69					
	Tennessee Dept of Re	PS	42459149	3/17/2010				-0.25			AA	P
	Rounding Use Tax 02											
	Tennessee Dept of Re	PS	42459149	3/17/2010			0.94				AA	P
	Rounding Sales Tax 0											
	Period Totals						0.94	-0.25				
	Tennessee Dept of Re	PS	42436195	2/15/2010				-0.36			AA	P
	Rounding Use Tax 01/											
	Tennessee Dept of Re	PS	42436195	2/15/2010			28.93				AA	P
	Rounding Sales Tax 0											
	Period Totals						28.93	-0.36				
	Tennessee Dept of Re	PS	42415359	1/15/2010			0.52				AA	P
	Rounding Use Tax 12/											
	Tennessee Dept of Re	PS	42415359	1/15/2010			1.74				AA	P
	Rounding Sales Tax 1											
	Period Totals						2.26					
	Account Totals						1,041.72	-960.78		80.94		
260205.501200.16	Labor Oper AG				26							
	Labor Accrual Septem	JE	30938765	9/28/2010			8,442.90				AA	P
	Payroll Labor Distri	T2	39231	9/19/2010			12,719.25				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010			10,103.39				AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010				-5,273.52			AA	P
	Period Totals						31,265.54	-5,273.52				
	Labor Accrual Aug 20	JE	30935655	8/27/2010			5,273.52				AA	P
	Payroll Labor Distri	T2	38899	8/22/2010			9,035.13				AA	P
	Payroll Labor Distri	T2	38724	8/8/2010				-0.02			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010			1,160.15				AA	P
	Payroll Labor Distri	T2	38724	8/5/2010			1,160.14				AA	P
	Payroll Labor Distri	T2	38723	8/5/2010			781.3				AA	P
	Payroll Labor Distri	T2	38724	8/4/2010			972.23				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1047			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260205.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	38723	8/4/2010		781.3			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		781.3			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		593.38			AA	P
	Payroll Labor Distri	T2	38594	8/2/2010		2,000.00			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		781.3			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		1,160.15			AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-3,711.20		AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		1,160.15			AA	P
	Period Totals					25,640.05	-3,711.22			
	Payroll Labor Distri	T2	38496	7/30/2010		11,225.63			AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		3,711.20			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		11,036.21			AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-2,191.44		AA	P
	Period Totals					25,973.04	-2,191.44			
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		2,191.44			AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		11,130.92			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		13,725.63			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		11,225.63			AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-8,146.60		AA	P
	Period Totals					38,273.62	-8,146.60			
	Labor Accrual May 20	JE	30925995	5/27/2010		8,146.60			AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		11,225.63			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		10,704.72			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		378.85			AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-7,798.00		AA	P
	Period Totals					30,455.80	-7,798.00			
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		7,798.00			AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		11,225.63			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		11,601.47			AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-6,453.44		AA	P
	Period Totals					30,625.10	-6,453.44			
	Labor Accrual - Marc	JE	30919641	3/30/2010		6,453.44			AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		11,225.63			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		11,225.63			AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-3,876.20		AA	P
	Period Totals					28,904.70	-3,876.20			
	Labor Accrual - Febr	JE	30916494	2/28/2010		3,876.20			AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		11,413.55			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		11,225.63			AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-3,695.40		AA	P
	Period Totals					26,515.38	-3,695.40			
	Labor Accrual Januar	JE	30913017	1/28/2010		3,695.40			AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		11,225.63			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		11,601.47			AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-2,904.00		AA	P
	Period Totals					26,522.50	-2,904.00			
	Account Totals					264,175.73	-44,049.82	220,125.91		
260205.5017	IP-Off-Annual-P				26					
	3rd Qtr AIP True-Up 3Q AIP true up	JE	30938748	9/28/2010		44,539.47			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		981.63			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	39232	9/19/2010		7.1			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		988.73			AA	P
	Period Totals					46,516.93				
	Actual Burden Journa	T3	38900	8/22/2010		988.73			AA	P
	Actual Burden Journa	T3	38726	8/8/2010		0.06			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		49.43			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		49.44			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		148.27			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		49.43			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		148.31			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		49.43			AA	P

	Actual Burden Journa	T3	38725	8/3/2010		148.31				AA	P	
	Actual Burden Journa	T3	38726	8/2/2010		49.43				AA	P	
	Actual Burden Journa	T3	38725	8/2/2010		148.31				AA	P	
	Actual Burden Journa	T3	38725	8/1/2010		148.31				AA	P	
	Period Totals					1,977.46						
	Actual Burden Journa	T3	38497	7/30/2010		988.73				AA	P	
	Actual Burden Journa	T3	38348	7/11/2010		968.84				AA	P	
	Actual Burden Journa	T3	38348	7/11/2010		19.89				AA	P	
	Period Totals					1,977.46						
	2Q2010 AIP True Up	JE	30929993	6/30/2010			-3,568.00			AA	P	
	2Q2010 True UP											
	Actual Burden Journa	T3	38145	6/27/2010		974.52				AA	P	
	Actual Burden Journa	T3	38145	6/27/2010		14.21				AA	P	
	Actual Burden Journa	T3	37999	6/13/2010		988.73				AA	P	
	Actual Burden Journa	T3	37874	6/4/2010		988.73				AA	P	
	Period Totals					2,966.19	-3,568.00					
	Actual Burden Journa	T3	37712	5/16/2010		988.73				AA	P	
	Actual Burden Journa	T3	37589	5/7/2010		910.62				AA	P	
	Actual Burden Journa	T3	37589	5/7/2010		78.11				AA	P	
	Period Totals					1,977.46						
	Actual Burden Journa	T3	37433	4/18/2010		988.73				AA	P	
	Actual Burden Journa	T3	37282	4/4/2010		988.73				AA	P	
	Period Totals					1,977.46						
	AIP True-Up 1Q2010	JE	30919664	3/31/2010		5,157.72				AA	P	
	1Q AIP True-Up											
	Actual Burden Journa	T3	37099	3/21/2010		988.73				AA	P	
	4Q09 AIP YE Adj Afte	JE	30918592	3/18/2010			-34,154.09			AA	P	
	YE Ad After Payout											
	Actual Burden Journa	T3	36895	3/7/2010		988.73				AA	P	
	Period Totals					7,135.18	-34,154.09					
	Actual Burden Journa	T3	36706	2/21/2010		988.73				AA	P	
	Actual Burden Journa	T3	36557	2/7/2010		988.73				AA	P	
	Period Totals					1,977.46						
	Actual Burden Journa	T3	36402	1/24/2010		420.46				AA	P	
	Actual Burden Journa	T3	36191	1/10/2010		420.46				AA	P	
	Period Totals					840.92						
	Account Totals					67,346.52	-37,722.09		29,624.43			
260205.501716.16	Comp Exp-Option				26							
	Accrue RSU & Opt Exp	JE	30939445	9/30/2010		743				AA	P	
	Option accrual											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					743				
	Accrue RSU & Opt Exp	JE	30936550	8/31/2010		533			AA	P
	Option accrual									
	Period Totals					533				
	Accrue RSU & Opt Exp	JE	30933251	7/31/2010		535			AA	P
	Option accrual									
	Period Totals					535				
	Accrue RSU & Opt Exp	JE	30929832	6/30/2010		738			AA	P
	Option accrual									
	Period Totals					738				
	Accrue PSU & Opt Exp	JE	30926595	5/31/2010		521			AA	P
	Option accrual									
	Period Totals					521				
	Accrue RSU & Opt Exp	JE	30923452	4/30/2010		521			AA	P
	Option accrual									
	Period Totals					521				
	Accrue RSU & Opt Exp	JE	30920114	3/31/2010		577			AA	P
	Option accrual									
	Period Totals					577				
	Accrue RSU & Opt Exp	JE	30916946	2/28/2010		522			AA	P
	Option accrual									
	Period Totals					522				
	Accrue RSU & Opt Exp	JE	30913709	1/31/2010		522			AA	P
	Option accrual									

	Period Totals					522					
	Account Totals					5,212.00			5,212.00		
260205.501718.16	Comp Exp-RSU's				26						
	Accrue RSU & Opt Exp	JE	30939445	9/30/2010		932				AA	P
	RSU accrual										
	Period Totals					932					
	Accrue RSU & Opt Exp	JE	30936550	8/31/2010		663				AA	P
	RSU accrual										
	Period Totals					663					
	Accrue RSU & Opt Exp	JE	30933251	7/31/2010		664				AA	P
	RSU accrual										
	Period Totals					664					
	Accrue RSU & Opt Exp	JE	30929832	6/30/2010		902				AA	P
	RSU accrual										
	Period Totals					902					
	Accrue PSU & Opt Exp	JE	30926595	5/31/2010		644				AA	P
	RSU accrual										
	Period Totals					644					
	Accrue RSU & Opt Exp	JE	30923452	4/30/2010		644				AA	P
	RSU accrual										
	Period Totals					644					
	Accrue RSU & Opt Exp	JE	30920114	3/31/2010		696				AA	P
	RSU accrual										
	Period Totals					696					
	Accrue RSU & Opt Exp	JE	30916946	2/28/2010		654				AA	P
	RSU accrual										
	Period Totals					654					
	Accrue RSU & Opt Exp	JE	30913709	1/31/2010		653				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1050			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.501718.16	Comp Exp-RSU's				26						
	RSU accrual										
	Period Totals					653					
	Account Totals					6,452.00			6,452.00		
260205.504100.001	Group Insurance				26						
	Payroll Disbursement	T1	39230	9/24/2010			-37,625.12			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		30,234.44				AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-36,983.57			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		26,831.78				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		11.28				AA	P
	Period Totals					57,077.50	-74,608.69				
	Payroll Disbursement	T1	38898	8/27/2010			-37,372.19			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		26,160.34				AA	P
	Actual Burden Journa	T3	38900	8/22/2010		72.79				AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-37,026.93			AA	P
	Actual Burden Journa	T3	38726	8/8/2010		166.32				AA	P
	Actual Burden Journa	T3	38726	8/7/2010		168.07				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		1,497.67				AA	P
	Actual Burden Journa	T3	38725	8/6/2010		342.97				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		1,449.47				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		4,156.05				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		1,390.62				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		3,934.01				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		1,437.84				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		4,130.84				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		1,382.83				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		4,283.87				AA	P
	Actual Burden Journa	T3	38726	8/1/2010		139.74				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		4,222.85				AA	P
	Period Totals					54,936.28	-74,399.12				
	Payroll Disbursement	T1	38495	7/30/2010			-37,315.24			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		28,288.49				AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-2,645.62			AA	P
	Actual Burden Journa	T3	38538	7/30/2010		2,645.62				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-47,343.88			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		37,581.87				AA	P

	Actual Burden Journa	T3	38348	7/11/2010		39.76				AA	P
	Period Totals					68,555.74	-87,304.74				
	Payroll Disbursement	T1	38143	6/27/2010			-48,377.90			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		38,449.14				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-48,998.67			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		40,722.94				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		163.11				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-47,185.38			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		37,041.26				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		77.65				AA	P
	Period Totals					116,454.10	-144,561.95				
	Payroll Disbursement	T1	37710	5/21/2010			-47,731.88			AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-382.72			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		37,132.61				AA	P
	Actual Burden Journa	T3	37743	5/16/2010		382.72				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-47,010.42			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1051			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.504100.001	Group Insurance				26						
	Actual Burden Journa	T3	37589	5/7/2010		36,445.45				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		355.94				AA	P
	Period Totals					74,316.72	-95,125.02				
	Payroll Disbursement	T1	37431	4/23/2010			-46,851.79			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		36,246.60				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-47,515.24			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		37,180.71				AA	P
	Period Totals					73,427.31	-94,367.03				
	Payroll Disbursement	T1	37097	3/26/2010			-46,660.31			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		36,162.58				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-47,155.86			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		35,777.31				AA	P
	Period Totals					71,939.89	-93,816.17				
	Payroll Disbursement	T1	36704	2/26/2010			-47,709.57			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		37,951.06				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-48,029.25			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		39,087.85				AA	P
	Period Totals					77,038.91	-95,738.82				
	Payroll Disbursement	T1	36400	1/29/2010			-51,754.68			AA	P
	Actual Burden Journa	T3	36402	1/24/2010		41,399.11				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-52,931.30			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		45,322.15				AA	P
	Period Totals					86,721.26	-104,685.98				
	Account Totals					680,467.71	-864,607.52		-184,139.81		
260205.504100.16	Group Ins Oper				26						
	Allmerica Pmt	JE	102	9/30/2010			-2,283.61			AA	P
	Allmerica										
	Sept 2010 Accrual In	JE	30938987	9/30/2010			-827.34			AA	P
	Sept 2010 Accr Ins										
	Payroll Disbursement	T1	39230	9/24/2010			-8,053.74			AA	P
	Retiree Reductions	JE	104	9/24/2010			-4,677.00			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-7,998.11			AA	P
	Horton, Lorene	RR	10149809	9/1/2010			-25.89			AA	P
	MONTHLY PREMIUM										
	Orton, Eddie P.	RR	10150006	9/1/2010			-428			AA	P
	BENEFIT PREMIUM										
	Wachovia Bank Nation	PS	42590853	9/1/2010		113,687.12				AA	P
	TN American										
	Period Totals					113,687.12	-24,293.69				
	Allmerica Pmt	JE	102	8/31/2010			-2,283.61			AA	P
	Allmerica										
	Retiree Reductions	JE	104	8/31/2010			-4,677.00			AA	P
	August 2010 Accrued	JE	30936246	8/31/2010			-1,031.88			AA	P
	Aug 2010 Accr Ins										
	Payroll Disbursement	T1	38898	8/27/2010			-8,147.29			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-8,248.59			AA	P
	Wachovia Bank Nation	PS	42565976	8/3/2010		114,876.11				AA	P

	TN American										
	Horton, Lorene	RR	10148338	8/1/2010				-25.89		AA	P
	MONTHLY PREMIUM										
	Orton, Eddie P.	RR	10148532	8/1/2010				-428		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1052		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.504100.16	Group Ins Oper				26						
	BENEFIT PREMIUM										
	Period Totals					114,876.11	-24,842.26				
	Allmerica Pmts	JE	102	7/31/2010			-2,283.61			AA	P
	Allmerica										
	July 2010 Accrued In	JE	30932944	7/31/2010			-1,103.11			AA	P
	July 2010 Accr Ins										
	Payroll Disbursement	T1	38495	7/30/2010			-8,091.17			AA	P
	Retiree Reductions	JE	105	7/27/2010			-4,757.00			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-8,350.01			AA	P
	Wachovia Bank Nation	PS	42548010	7/13/2010		116,206.90				AA	P
	TN American										
	Horton, Lorene	RR	10146847	7/1/2010			-25.89			AA	P
	MONTHLY PREMIUM										
	Orton, Eddie P.	RR	10147040	7/1/2010			-428			AA	P
	BENEFIT PREMIUM										
	Period Totals					116,206.90	-25,038.79				
	Retiree Reductions	JE	103	6/30/2010			-4,734.50			AA	P
	Allmerica Payments	JE	102	6/30/2010			-2,283.61			AA	P
	Allmerica										
	June 2010 Accrued In	JE	30929833	6/30/2010			-2,734.90			AA	P
	June 2010 Accr Ins										
	Payroll Disbursement	T1	38143	6/27/2010			-8,378.01			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-8,276.16			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-8,304.16			AA	P
	Horton, Lorene	RR	10145306	6/1/2010			-25.89			AA	P
	MONTHLY PREMIUM										
	Orton, Eddie P.	RR	10145497	6/1/2010			-428			AA	P
	BENEFIT PREMIUM										
	Wachovia Bank Nation	PS	42515893	6/1/2010		117,422.25				AA	P
	TN American										
	Period Totals					117,422.25	-35,165.23				
	Allmerica Pmt	JE	102	5/31/2010			-2,283.61			AA	P
	Allmerica										
	Retiree Reductions	JE	103	5/31/2010			-4,731.00			AA	P
	May 2010 Accrued Ins	JE	30926046	5/27/2010			-1,867.70			AA	P
	May 2010 Accr Ins										
	Payroll Disbursement	T1	37710	5/21/2010			-8,237.85			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-8,265.85			AA	P
	Wachovia Bank Nation	PS	42495904	5/4/2010		115,705.75				AA	P
	TN American										
	Horton, Lorene	RR	10143574	5/1/2010			-25.89			AA	P
	MONTHLY PREMIUM										
	Orton, Eddie P.	RR	10143761	5/1/2010			-428			AA	P
	BENEFIT PREMIUM										
	Period Totals					115,705.75	-25,839.90				
	Allmerica Pmt	JE	102	4/30/2010			-2,283.61			AA	P
	Allmerica										
	Retiree Reductions	JE	103	4/30/2010			-4,724.00			AA	P
	April 2010 Accrued I	JE	30923602	4/30/2010			-1,150.64			AA	P
	April 2010 Accr Ins										
	Payroll Disbursement	T1	37431	4/23/2010			-8,237.92			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-8,339.77			AA	P
	Horton, Lorene	RR	10142280	4/1/2010			-25.89			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1053		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C

260205.504100.16	Group Ins Oper				26					
	MONTHLY PREMIUM									
	Orton, Eddie P.	RR	10142459	4/1/2010			-428		AA	P
	BENEFIT PREMIUM									
	Wachovia Bank Nation	PS	42471127	4/1/2010		115,781.10			AA	P
	TN American									
	Period Totals					115,781.10	-25,189.83			
	Allmerica Pmt March	JE	102	3/31/2010			-2,283.61		AA	P
	Allmerica									
	Retiree Reductions M	JE	103	3/31/2010			-4,734.50		AA	P
	March 2010 Accrued I	JE	30920073	3/31/2010			-874.32		AA	P
	Mar 2010 Accr Ins									
	Payroll Disbursement	T1	37097	3/26/2010			-8,237.72		AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-8,457.24		AA	P
	Watson,Alicia K	RR	10139275	3/11/2010		492.66			AA	P
	COBRA									
	Watson,Alicia K	RR	10140827	3/11/2010		492.66			AA	P
	COBRA									
	Wachovia Bank Nation	PS	42449861	3/3/2010		117,662.34			AA	P
	TN American									
	Horton, Lorene	RR	10140753	3/1/2010			-25.89		AA	P
	MONTHLY PREMIUM									
	Watson,Alicia K	RR	10140827	3/1/2010			-492.66		AA	P
	COBRA									
	Orton, Eddie P.	RR	10140939	3/1/2010			-428		AA	P
	BENEFIT PREMIUM									
	Period Totals					118,647.66	-25,533.94			
	Allmerica Feb Pmt	JE	102	2/28/2010			-2,283.61		AA	P
	Allmerica									
	Retiree Reductions F	JE	103	2/28/2010			-4,632.00		AA	P
	Feb 2010 Accr Insura	JE	30916692	2/28/2010			-1,903.45		AA	P
	Feb 2010 Accr Ins									
	Payroll Disbursement	T1	36704	2/26/2010			-8,387.72		AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-8,401.88		AA	P
	Wachovia Bank Nation	PS	42429542	2/3/2010		118,519.64			AA	P
	TN American									
	Horton, Lorene	RR	10139197	2/1/2010			-25.89		AA	P
	MONTHLY PREMIUM									
	Watson,Alicia K	RR	10139275	2/1/2010			-492.66		AA	P
	COBRA									
	Orton, Eddie P.	RR	10139394	2/1/2010			-428		AA	P
	BENEFIT PREMIUM									
	Period Totals					118,519.64	-26,555.21			
	Allmerica Payment	JE	102	1/31/2010			-2,283.61		AA	P
	Allmerica									
	Record Retiree Reduc	JE	103	1/31/2010			-4,632.00		AA	P
	Jan 2010 Accrued Ins	JE	30913690	1/31/2010			-6,635.88		AA	P
	Jan 2010 Accr Ins									
	Payroll Disbursement	T1	36400	1/29/2010			-8,218.71		AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-8,339.94		AA	P
	Wachovia Bank Nation	PS	42410019	1/8/2010		118,136.78			AA	P
	TN American									
	Watson,Alicia K	RR	10137851	1/1/2010			-492.66		AA	P
	COBRA									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT C	P
260205.504100.16	Group Ins Oper				26					
	Orton, Eddie P.	RR	10138365	1/1/2010			-428		AA	P
	BENEFIT PREMIUM									
	Horton, Lorene	RR	10138631	1/1/2010			-25.89		AA	P
	MONTHLY PREMIUM									
	Period Totals					118,136.78	-31,056.69			
	Account Totals					1,048,983.31	-243,515.54	805,467.77		
260205.504500.16	Other Welf Oper				26					
	WALGREENS	CC	6899	5/13/2010		57.12			AA	P

	REBECCA L THORNTON											
	Martin, Tolly E.	PS	42497558	5/6/2010		100					AA	P
	Settlement - Martin,											
	Period Totals					157.12						
	Account Totals					157.12				157.12		
260205.504670.16	Training AG				26							
	THE CHATTANOOGAN	CC	7108	9/16/2010		450					AA	P
	VIRGINIA SCEALF											
	THE CHATTANOOGAN	CC	7108	9/16/2010		1,000.00					AA	P
	VIRGINIA SCEALF											
	Period Totals					1,450.00						
	Account Totals					1,450.00				1,450.00		
260205.505100.001	PBOP Cap Credit				26							
	Payroll Disbursement	T1	39230	9/24/2010			-43,708.33				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		34,489.18					AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-43,334.44				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		31,643.69					AA	P
	Period Totals					66,132.87	-87,042.77					
	Payroll Disbursement	T1	38898	8/27/2010			-43,529.62				AA	P
	Actual Burden Journa	T3	38900	8/22/2010		31,177.26					AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-43,011.51				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		284.01					AA	P
	Actual Burden Journa	T3	38726	8/7/2010		288.67					AA	P
	Actual Burden Journa	T3	38726	8/6/2010		1,680.62					AA	P
	Actual Burden Journa	T3	38725	8/6/2010		548.69					AA	P
	Actual Burden Journa	T3	38726	8/5/2010		1,655.51					AA	P
	Actual Burden Journa	T3	38725	8/5/2010		4,928.17					AA	P
	Actual Burden Journa	T3	38726	8/4/2010		1,579.79					AA	P
	Actual Burden Journa	T3	38725	8/4/2010		4,577.50					AA	P
	Actual Burden Journa	T3	38726	8/3/2010		1,575.19					AA	P
	Actual Burden Journa	T3	38725	8/3/2010		4,833.27					AA	P
	Actual Burden Journa	T3	38726	8/2/2010		1,562.44					AA	P
	Actual Burden Journa	T3	38725	8/2/2010		4,745.99					AA	P
	Actual Burden Journa	T3	38726	8/1/2010		208.79					AA	P
	Actual Burden Journa	T3	38725	8/1/2010		4,710.81					AA	P
	Period Totals					64,356.71	-86,541.13					
	Payroll Disbursement	T1	38495	7/30/2010			-43,956.33				AA	P
	Actual Burden Journa	T3	38497	7/30/2010		33,119.40					AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-5,084.04				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.505100.001	PBOP Cap Credit				26					
	Actual Burden Journa	T3	38538	7/30/2010		5,084.04			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-39,378.19		AA	P
	Actual Burden Journa	T3	38348	7/11/2010		30,766.22			AA	P
	Period Totals					68,969.66	-88,418.56			
	Payroll Disbursement	T1	38143	6/27/2010			-39,996.81		AA	P
	Actual Burden Journa	T3	38145	6/27/2010		31,274.93			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-40,600.30		AA	P
	Actual Burden Journa	T3	37999	6/13/2010		33,922.54			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-39,124.03		AA	P
	Actual Burden Journa	T3	37874	6/4/2010		30,228.73			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		104.77			AA	P
	Period Totals					95,530.97	-119,721.14			
	Payroll Disbursement	T1	37710	5/21/2010			-39,705.48		AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-516.4		AA	P
	Actual Burden Journa	T3	37712	5/16/2010		30,494.33			AA	P
	Actual Burden Journa	T3	37743	5/16/2010		516.4			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-39,306.48		AA	P
	Actual Burden Journa	T3	37589	5/7/2010		30,254.24			AA	P
	Period Totals					61,264.97	-79,528.36			
	Payroll Disbursement	T1	37431	4/23/2010			-39,635.01		AA	P
	Actual Burden Journa	T3	37433	4/18/2010		30,621.46			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-40,134.09		AA	P
	Actual Burden Journa	T3	37282	4/4/2010		31,021.89			AA	P
	Period Totals					61,643.35	-79,769.10			

	Payroll Disbursement	T1	37097	3/26/2010			-39,494.16			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		30,591.94				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-40,130.35			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		30,240.54				AA	P
	Period Totals					60,832.48	-79,624.51				
	Payroll Disbursement	T1	36704	2/26/2010			-40,836.08			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		32,078.47				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-40,822.90			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		32,269.57				AA	P
	Period Totals					64,348.04	-81,658.98				
	Payroll Disbursement	T1	36400	1/29/2010			-43,769.82			AA	P
	Actual Burden Journa	T3	36402	1/24/2010		34,498.80				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-46,104.25			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		38,633.69				AA	P
	Period Totals					73,132.49	-89,874.07				
	Account Totals					616,211.54	-792,178.62		-175,967.08		
260205.505100.16	PBOP Oper AG				26						
	OPEB Cost Allocation	JR	2001	9/30/2010		102,365.17				AA	P
	Period Totals					102,365.17					
	OPEB Cost Allocation	JR	2001	8/31/2010		102,365.17				AA	P
	Period Totals					102,365.17					
	OPEB Cost Allocation	JR	2001	7/31/2010		102,365.17				AA	P
	Period Totals					102,365.17					
	OPEB Cost Allocation	JR	2001	6/30/2010		102,365.17				AA	P
	Period Totals					102,365.17					
	OPEB Cost Allocation	JR	2001	5/31/2010		102,365.17				AA	P
	Period Totals					102,365.17					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.505100.16	PBOP Oper AG				26					
	OPEB Cost Allocation	JR	2001	4/30/2010		102,365.17			AA	P
	Period Totals					102,365.17				
	OPEB Cost Allocation	JR	2001	3/31/2010		102,365.17			AA	P
	Period Totals					102,365.17				
	OPEB Cost Allocation	JR	2001	2/28/2010		102,365.17			AA	P
	Period Totals					102,365.17				
	OPEB Cost Allocation	JR	2001	1/30/2010		102,365.17			AA	P
	Period Totals					102,365.17				
	Account Totals					921,286.53		921,286.53		
260205.506100.001	Pension - Cap C				26					
	Payroll Disbursement	T1	39230	9/24/2010			-52,888.42		AA	P
	Actual Burden Journa	T3	39232	9/19/2010		41,733.19			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-52,435.98		AA	P
	Actual Burden Journa	T3	39027	9/5/2010		38,289.84			AA	P
	Period Totals					80,023.03	-105,324.40			
	Payroll Disbursement	T1	38898	8/27/2010			-52,672.17		AA	P
	Actual Burden Journa	T3	38900	8/22/2010		37,725.45			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-52,045.22		AA	P
	Actual Burden Journa	T3	38726	8/8/2010		343.82			AA	P
	Actual Burden Journa	T3	38726	8/7/2010		349.36			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		2,033.97			AA	P
	Actual Burden Journa	T3	38725	8/6/2010		663.92			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		2,003.16			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		5,963.19			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		1,911.50			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		5,538.87			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		1,905.92			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		5,848.29			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		1,890.53			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		5,742.74			AA	P
	Actual Burden Journa	T3	38726	8/1/2010		252.63			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		5,700.14			AA	P
	Period Totals					77,873.49	-104,717.39			
	Payroll Disbursement	T1	38495	7/30/2010			-53,188.49		AA	P
	Actual Burden Journa	T3	38497	7/30/2010		40,075.61			AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-6,151.85		AA	P

	Actual Burden Journa	T3	38538	7/30/2010		6,151.85				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-46,360.15			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		36,221.18				AA	P
	Period Totals					82,448.64	-105,700.49				
	Payroll Disbursement	T1	38143	6/27/2010			-47,088.43			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		36,820.02				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-47,798.91			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		39,937.15				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-46,060.91			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		35,588.52				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		123.35				AA	P
	Period Totals					112,469.04	-140,948.25				
	Payroll Disbursement	T1	37710	5/21/2010			-46,745.43			AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-607.96			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		35,901.11				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.506100.001	Pension - Cap C				26					
	Actual Burden Journa	T3	37743	5/16/2010		607.96			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-46,275.73		AA	P
	Actual Burden Journa	T3	37589	5/7/2010		35,618.61			AA	P
	Period Totals					72,127.68	-93,629.12			
	Payroll Disbursement	T1	37431	4/23/2010			-46,662.45		AA	P
	Actual Burden Journa	T3	37433	4/18/2010		36,050.84			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-47,250.05		AA	P
	Actual Burden Journa	T3	37282	4/4/2010		36,522.18			AA	P
	Period Totals					72,573.02	-93,912.50			
	Payroll Disbursement	T1	37097	3/26/2010			-46,496.65		AA	P
	Actual Burden Journa	T3	37099	3/21/2010		36,016.04			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-47,245.65		AA	P
	Actual Burden Journa	T3	36895	3/7/2010		35,602.10			AA	P
	Period Totals					71,618.14	-93,742.30			
	Payroll Disbursement	T1	36704	2/26/2010			-48,076.51		AA	P
	Actual Burden Journa	T3	36706	2/21/2010		37,765.98			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-37,190.97		AA	P
	Actual Burden Journa	T3	36557	2/7/2010		29,398.86			AA	P
	Period Totals					67,164.84	-85,267.48			
	Payroll Disbursement	T1	36400	1/29/2010			-39,875.68		AA	P
	Actual Burden Journa	T3	36402	1/24/2010		31,429.54			AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-42,002.44		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		35,196.53			AA	P
	Period Totals					66,626.07	-81,878.12			
	Account Totals					702,923.95	-905,120.05	-202,196.10		
260205.506100.16	Pension Oper AG				26					
	2010 Pension Costs Expense Funding	JR	2002	9/30/2010		120,542.33			AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	9/30/2010		5,646.37			AA	P
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	9/30/2010		12,539.30			AA	P
	Addtl Pension Costs- 2010 ADDL PENSION	JR	2006	9/30/2010		45,686.67			AA	P
	Period Totals					184,414.67				
	2010 Pension Costs Expense Funding	JR	2002	8/31/2010		120,542.33			AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	8/31/2010		5,646.37			AA	P
	2010 Def Pension Cos Amort Service Co Pen	JR	2005	8/31/2010		12,539.30			AA	P
	Addt'l Pension costs 2010 ADDL PENSION	JE	30936672	8/31/2010		45,686.67			AA	P
	Period Totals					184,414.67				
	2010 Pension Costs Expense Funding	JR	2002	7/31/2010		120,542.33			AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	7/31/2010		5,646.37			AA	P

	addl Svc co pension- addl funding-Svc Co	JE	30933292	7/31/2010		12,539.30				AA	P
	addl pension cost-ER	JE	30933293	7/31/2010		45,686.67				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1058			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.506100.16	Pension Oper AG addl funding				26						
	Period Totals					184,414.67					
	2010 Pension Costs Expense Funding	JR	2002	6/30/2010		120,542.33				AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	6/30/2010		5,646.37				AA	P
	Period Totals					126,188.70					
	2010 Pension Costs Expense Funding	JR	2002	5/31/2010		120,542.33				AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	5/31/2010		5,646.37				AA	P
	Period Totals					126,188.70					
	2010 Pension Costs Expense Funding	JR	2002	4/30/2010		120,542.33				AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	4/30/2010		5,646.37				AA	P
	Period Totals					126,188.70					
	2010 Pension Costs Expense Funding	JR	2002	3/31/2010		120,542.33				AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	3/31/2010		5,646.37				AA	P
	Period Totals					126,188.70					
	2010 Pension Costs Expense Funding	JR	2002	2/28/2010		120,542.33				AA	P
	2010 SVC Co Def Pens Amort Service Co Pen	JR	2004	2/28/2010		5,646.37				AA	P
	Period Totals					126,188.70					
	2010 Pension Costs Expense Funding	JR	2002	1/31/2010		120,542.33				AA	P
	Amortize Service Co Amor Serv Co Pensi	JR	2004	1/31/2010		5,646.37				AA	P
	Amortize Service Co Amor Serv Co Pensi	JR	2004	1/31/2010			-5,646.37			AA	P
	2010 Def Pension Cos Amort Service Co	JR	2004	1/31/2010		5,646.37				AA	P
	Period Totals					131,835.07	-5,646.37				
	Account Totals					1,316,022.58	-5,646.37		1,310,376.21		
260205.507100.16	401k Oper AG				26						
	401K Co Match Accr S September 401kAccr	JE	30939120	9/30/2010		4,183.00				AA	P
	Actual Burden Journa	T3	39232	9/19/2010		324.15				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		267.31				AA	P
	401K Co Match Accr A August 401kAccr	JE	30936026	9/1/2010			-3,234.00			AA	P
	Period Totals					4,774.46	-3,234.00				
	401K Co Match Accr A August 401kAccr	JE	30936026	8/31/2010		3,234.00				AA	P
	Actual Burden Journa	T3	38900	8/22/2010		272.37				AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.09			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		37.49				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		37.5				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1059			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	38725	8/5/2010		22.36				AA	P

	Actual Burden Journa	T3	38726	8/4/2010		30				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		22.36				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		22.36				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		14.84				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		22.36				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		37.52				AA	P
	401K Co Match Accr J	JE	30932657	8/1/2010			-2,382.00			AA	P
	July 401kAccr										
	Actual Burden Journa	T3	38725	8/1/2010		37.52				AA	P
	Period Totals					3,790.68	-2,382.09				
	Actual Burden Journa	T3	38497	7/30/2010		360.02				AA	P
	401K Co Match Accr J	JE	30932657	7/29/2010		2,382.00				AA	P
	July 401kAccr										
	Actual Burden Journa	T3	38348	7/11/2010		352.45				AA	P
	401K Accr June 2010	JE	30929561	7/1/2010			-1,461.00			AA	P
	June 10 401kAccr										
	Period Totals					3,094.47	-1,461.00				
	401K Accr June 2010	JE	30929561	6/30/2010		1,461.00				AA	P
	June 10 401kAccr										
	Actual Burden Journa	T3	38145	6/27/2010		356.23				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		360.02				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		360.02				AA	P
	401K Co Match Accr M	JE	30925818	6/1/2010			-5,388.00			AA	P
	May 10 401kAccr										
	Period Totals					2,537.27	-5,388.00				
	401K Co Match Accr M	JE	30925818	5/26/2010		5,388.00				AA	P
	May 10 401kAccr										
	Actual Burden Journa	T3	37712	5/16/2010		360.02				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		339.18				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		15.16				AA	P
	April 401K Co Match	JE	30922682	5/1/2010			-4,892.94			AA	P
	April 10 401kAccr										
	Period Totals					6,102.36	-4,892.94				
	April 401K Co Match	JE	30922682	4/28/2010		4,892.94				AA	P
	April 10 401kAccr										
	Actual Burden Journa	T3	37433	4/18/2010		360.02				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		375.06				AA	P
	401(K) Co Match Accr	JE	30919592	4/1/2010			-3,835.50			AA	P
	March 10 401(K)Accr										
	Period Totals					5,628.02	-3,835.50				
	401(K) Co Match Accr	JE	30919592	3/30/2010		3,835.50				AA	P
	March 10 401(K)Accr										
	AIP BU reclass for 4	JE	30919639	3/30/2010			-252.41			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		208.48				AA	P
	Actual Burden Journa	T3	36851	3/10/2010		252.41				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		208.48				AA	P
	401K Co Match Accr F	JE	30916270	3/1/2010			-2,308.39			AA	P
	Feb 10 401kAccr										
	Period Totals					4,504.87	-2,560.80				
	401K Co Match Accr F	JE	30916270	2/26/2010		2,308.39				AA	P
	Feb 10 401kAccr										
	Actual Burden Journa	T3	36706	2/21/2010		216				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1060			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	36557	2/7/2010		208.48				AA	P
	401K Co Match Accr J	JE	30913133	2/1/2010			-2,268.69			AA	P
	Jan 10 401kAccr										
	Period Totals					2,732.87	-2,268.69				
	401K Co Match Accr J	JE	30913133	1/29/2010		2,268.69				AA	P
	Jan 10 401kAccr										
	Actual Burden Journa	T3	36402	1/24/2010		130.21				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		145.25				AA	P
	401(K) Co Match Accr	JE	30909416	1/1/2010			-1,803.50			AA	P
	Dec 09 401kAccr										
	Period Totals					2,544.15	-1,803.50				

	Account Totals					35,709.15	-27,826.52	7,882.63		
260205.508101.16	DCP Oper AG				26					
	Sept 2010 DCP Accrua	JE	30939177	9/30/2010		3,956.00			AA	P
	Sept DCP Accr									
	Actual Burden Journa	T3	39232	9/19/2010		356.21			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		253.97			AA	P
	DCP Accrual August 2	JE	30936081	9/1/2010			-3,006.00		AA	P
	August DCP Accr									
	Period Totals					4,566.18	-3,006.00			
	DCP Accrual August 2	JE	30936081	8/31/2010		3,006.00			AA	P
	August DCP Accr									
	Actual Burden Journa	T3	38900	8/22/2010		162.81			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		19.74			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		19.73			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		59.51			AA	P
	July 2010 DCP Accrua	JE	30932475	8/1/2010			-2,188.00		AA	P
	July DCP Accr									
	Actual Burden Journa	T3	38725	8/1/2010		59.51			AA	P
	Period Totals					3,327.30	-2,188.00			
	Actual Burden Journa	T3	38497	7/30/2010		277.81			AA	P
	July 2010 DCP Accrua	JE	30932475	7/28/2010		2,188.00			AA	P
	July DCP Accr									
	Actual Burden Journa	T3	38348	7/11/2010		264.67			AA	P
	DCP Accrual June 201	JE	30929569	7/1/2010			-1,312.00		AA	P
	June10 DCPAccr									
	Period Totals					2,730.48	-1,312.00			
	DCP Accrual June 201	JE	30929569	6/30/2010		1,312.00			AA	P
	June10 DCPAccr									
	Actual Burden Journa	T3	38145	6/27/2010		272.84			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		297.55			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		277.81			AA	P
	DCP Accrual May 2010	JE	30925973	6/1/2010			-4,745.00		AA	P
	May10 DCPAccr									
	Period Totals					2,160.20	-4,745.00			
	DCP Accrual May 2010	JE	30925973	5/27/2010		4,745.00			AA	P
	May10 DCPAccr									
	Actual Burden Journa	T3	37712	5/16/2010		277.81			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		250.47			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		19.88			AA	P
	DCP Accrual for Apri	JE	30922678	5/1/2010			-4,199.71		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.508101.16	DCP Oper AG				26					
	April10 DCPAccr									
	Period Totals					5,293.16	-4,199.71			
	DCP Accrual for Apri	JE	30922678	4/28/2010		4,199.71			AA	P
	April10 DCPAccr									
	Actual Burden Journa	T3	37433	4/18/2010		277.81			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		297.55			AA	P
	DCP Accrual - March	JE	30919384	4/1/2010			-3,342.05		AA	P
	March10 DCPAccr									
	Period Totals					4,775.07	-3,342.05			
	DCP Accrual - March	JE	30919384	3/29/2010		3,342.05			AA	P
	March10 DCPAccr									
	Actual Burden Journa	T3	37099	3/21/2010		277.81			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		277.82			AA	P
	DCP Accrual - Februa	JE	30916367	3/1/2010			-2,079.93		AA	P
	February10 DCPAccr									
	Period Totals					3,897.68	-2,079.93			
	DCP Accrual - Februa	JE	30916367	2/27/2010		2,079.93			AA	P
	February10 DCPAccr									
	Actual Burden Journa	T3	36706	2/21/2010		287.68			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		277.82			AA	P
	DCP Accrual Jan 2010	JE	30913039	2/1/2010			-2,074.86		AA	P
	January10 DCPAccr									
	Period Totals					2,645.43	-2,074.86			

	DCP Accrual Jan 2010	JE	30913039	1/28/2010		2,074.86				AA	P
	January10 DCPAccr										
	Actual Burden Journa	T3	36402	1/24/2010		277.81				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		297.55				AA	P
	DCP Accrual for Dec	JE	30909014	1/1/2010			-1,625.92			AA	P
	December09 DCPAccr										
	Period Totals					2,650.22	-1,625.92				
	Account Totals					32,045.72	-24,573.47		7,472.25		
260205.508102.16	Retiree Med Ope				26						
	3Q2010 RMRA True-Up	JE	30938817	9/29/2010		41.74				AA	P
	3Q RMRA True Up										
	Period Totals					41.74					
	2Q2010 RMRA True-Up	JE	30929187	6/28/2010		458				AA	P
	Period Totals					458					
	1Q2010 RMRA True Up	JE	30919401	3/29/2010			-0.12			AA	P
	1Q10 RMRA True Up										
	Period Totals						-0.12				
	Account Totals					499.74	-0.12		499.62		
260205.508200.16	ESPP Oper AG				26						
	Sept 2010 ESPP Accru	JE	30938834	9/29/2010		207.81				AA	P
	ESPP accrual										
	Period Totals					207.81					
	Aug 2010 ESPP Accrue	JE	30936204	8/31/2010		238.38				AA	P
	ESPP accrual										
	Period Totals					238.38					
	July 2010 ESPP Accru	JE	30932017	7/22/2010		238.39				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.508200.16	ESPP Oper AG				26					
	ESPP accrual									
	Period Totals					238.39				
	Accrue ESPP Expense	JE	30929922	6/30/2010		238.39			AA	P
	ESPP accrual									
	Period Totals					238.39				
	Accrue ESPP Expense	JE	30925789	5/26/2010		195.08			AA	P
	ESPP accrual									
	Period Totals					195.08				
	Accrue ESPP Expense	JE	30923468	4/30/2010		195.08			AA	P
	ESPP accrual									
	Period Totals					195.08				
	Accrue ESPP Expense	JE	30919923	3/31/2010		195.08			AA	P
	ESPP accrual									
	Period Totals					195.08				
	Accrue ESPP Expense	JE	30916536	2/28/2010		226.88			AA	P
	ESPP accrual									
	Accrue ESPP Expense	JE	30916536	2/28/2010			-226.88		AA	P
	ESPP accrual									
	Accrue ESPP Expense	JE	30916954	2/28/2010		241.44			AA	P
	ESPP accrual									
	Period Totals					468.32	-226.88			
	Accrue ESPP Expense	JE	30913623	1/31/2010		226.87			AA	P
	ESPP accrual									
	Period Totals					226.87				
	Account Totals					2,203.40	-226.88	1,976.52		
260205.510100.11	Purchased Water				26					
	Hixson Utility Distr	PV	42541926	7/2/2010		23.97			AA	P
	ACCT 7500 0050									
	Period Totals					23.97				
	Account Totals					23.97		23.97		
260205.518000.13	Chemicals WT				26					
	correct IJ#30918624	IJ	30920233	3/31/2010		54.88			AA	P
	Trueup as of 2/2010									
	Trueup as of 2/2010	IJ	30918624	3/19/2010			-54.88		AA	P
	Trueup as of 2/2010									
	Period Totals					54.88	-54.88			
	Account Totals					54.88	-54.88			

260205.520100.16	M & S Oper AG					26							
	R G AND ASSOCIATES I VIRGINIA SCEALF	CC	6738	1/29/2010			400.95					AA	P
	Period Totals						400.95						
	Account Totals						400.95				400.95		
260205.532000.16	Contr Svc-Acctg					26							
	Accr Repairs Proj Ph RepPrj Phase 2	JE	30939756	9/30/2010			5,714.00					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.532000.16	Contr Svc-Acctg				26					
	Repairs Proj Phase I RepPrj Phase 2	JE	30936369	9/1/2010			-5,625.00		AA	P
	Period Totals					5,714.00	-5,625.00			
	Repairs Proj Phase I RepPrj Phase 2	JE	30936369	8/31/2010		5,625.00			AA	P
	Accrue Repairs Proj Repair Proj Phase 2	JE	30933773	8/1/2010			-4,500.00		AA	P
	Period Totals					5,625.00	-4,500.00			
	Accrue Repairs Proj Repair Proj Phase 2	JE	30933773	7/31/2010		4,500.00			AA	P
	Period Totals					4,500.00				
	Account Totals					15,839.00	-10,125.00	5,714.00		
260205.532100.16	Contr Svc-Audit				26					
	Prepaid Audit	JR	275	9/30/2010		4,822.00			AA	P
	Period Totals					4,822.00				
	Exp Out of Pocket Fe	JE	201	8/31/2010		146			AA	P
	Prepaid Audit	JR	275	8/31/2010		4,822.00			AA	P
	Period Totals					4,968.00				
	Exp Ppd Audit Out of	JE	201	7/31/2010		292			AA	P
	Prepaid Audit	JR	275	7/31/2010		4,822.00			AA	P
	Period Totals					5,114.00				
	Amort PWC Audit Fee	JR	275	6/30/2010		5,566.92			AA	P
	Period Totals					5,566.92				
	Amort PWC Audit Fee	JR	275	5/31/2010		5,566.92			AA	P
	Period Totals					5,566.92				
	Amort PWC Audit Fee	JR	275	4/30/2010		5,566.92			AA	P
	PWC Out of Pocket Fe	JE	201	4/30/2010		251			AA	P
	Period Totals					5,817.92				
	Amort PWC Audit Fee	JR	275	3/31/2010		5,566.92			AA	P
	Out of Pocket Exp PP	JE	201	3/31/2010		139			AA	P
	Period Totals					5,705.92				
	Amort PWC Audit Fee	JR	275	2/28/2010		5,566.92			AA	P
	Period Totals					5,566.92				
	Amort PWC Audit Fee	JR	275	1/31/2010		5,566.92			AA	P
	Period Totals					5,566.92				
	Account Totals					48,695.52		48,695.52		
260205.533000.16	Contr Svc-Legal				26					
	Amortize King & Spal Amortize Legal Fees	JR	135	9/30/2010		56.78			AA	P
	Accrue Ogletree Lega	JE	336	9/30/2010		624.78			AA	P
	Accr Ogletree July S Inv #734457	JE	336	9/1/2010			-1,170.68		AA	P
	Period Totals					681.56	-1,170.68			
	Amortize King & Spal Amortize Legal Fees	JR	135	8/31/2010		56.78			AA	P
	Ogletree Deakins Nas MATTER014762000	PV	42590223	8/31/2010		146.06			AA	P
	Ogletree Deakins Nas MATTER014762000	PV	42590223	8/31/2010		212.21			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C

260205.533000.16	Contr Svc-Legal					26				
	Accr Ogletree July S	JE	336	8/31/2010		1,170.68				AA P
	Inv #734457									
	Period Totals					1,585.73				
	Amortize King & Spal	JR	135	7/31/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Amortize King & Spal	JR	135	6/30/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Amortize King & Spal	JR	135	5/31/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Amortize King & Spal	JR	135	4/30/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Amortize King & Spal	JR	135	3/31/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Amortize King & Spal	JR	135	2/28/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Amortize King & Spal	JR	135	1/31/2010		56.78				AA P
	Amortize Legal Fees									
	Period Totals					56.78				
	Account Totals					2,664.75	-1,170.68		1,494.07	
260205.534600.16	Mmgt Fees-Corpo					26				
	CP	JB	30939774	9/30/2010		6,305.20				AA P
	26 Expenses									
	Period Totals					6,305.20				
	CP	JB	30936689	8/31/2010		2,511.11				AA P
	26 Expenses									
	Period Totals					2,511.11				
	CP	JB	30933568	7/31/2010		791.46				AA P
	26 Expenses									
	Period Totals					791.46				
	CP	JB	30930300	6/30/2010			-2,954.35			AA P
	26 Expenses									
	Period Totals						-2,954.35			
	CP	JB	30927005	5/31/2010		3,347.32				AA P
	26 Expenses									
	Period Totals					3,347.32				
	CP	JB	30923937	4/30/2010		2,902.33				AA P
	26 Expenses									
	Period Totals					2,902.33				
	CP	JB	30920515	3/31/2010			-4,816.74			AA P
	26 Expenses									
	Period Totals						-4,816.74			
	CP	JB	30917270	2/28/2010		225.73				AA P
	26 Expenses									
	Period Totals					225.73				
	CP	JB	30913998	1/31/2010		1,034.86				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1065		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.534600.16	Mmgt Fees-Corpo					26				
	26 Expenses									
	Period Totals					1,034.86				
	Account Totals					17,118.01	-7,771.09		9,346.92	
260205.534601.16	Mmgt Fees-Exter					26				
	CP	JB	30939774	9/30/2010		22,833.11				AA P
	26 Expenses									
	Period Totals					22,833.11				
	CP	JB	30936689	8/31/2010		16,525.76				AA P
	26 Expenses									
	Period Totals					16,525.76				

	CP	JB	30933568	7/31/2010		16,131.38				AA	P
	26 Expenses										
	Period Totals					16,131.38					
	CP	JB	30930300	6/30/2010		13,340.29				AA	P
	26 Expenses										
	Period Totals					13,340.29					
	CP	JB	30927005	5/31/2010		13,309.79				AA	P
	26 Expenses										
	Period Totals					13,309.79					
	CP	JB	30923937	4/30/2010		14,701.23				AA	P
	26 Expenses										
	Period Totals					14,701.23					
	CP	JB	30920515	3/31/2010		11,932.63				AA	P
	26 Expenses										
	Period Totals					11,932.63					
	CP	JB	30917270	2/28/2010		12,516.27				AA	P
	26 Expenses										
	Period Totals					12,516.27					
	CP	JB	30913998	1/31/2010		13,781.19				AA	P
	26 Expenses										
	Period Totals					13,781.19					
	Account Totals					135,071.65			135,071.65		
260205.534602.16	Mmgt Fees-Finan				26						
	CP	JB	30939774	9/30/2010		61,427.71				AA	P
	26 Expenses										
	Period Totals					61,427.71					
	CP	JB	30936689	8/31/2010		52,163.57				AA	P
	26 Expenses										
	Period Totals					52,163.57					
	CP	JB	30933568	7/31/2010		53,332.88				AA	P
	26 Expenses										
	Period Totals					53,332.88					
	CP	JB	30930300	6/30/2010		54,690.19				AA	P
	26 Expenses										
	Period Totals					54,690.19					
	CP	JB	30927005	5/31/2010		37,447.98				AA	P
	26 Expenses										
	Period Totals					37,447.98					
	CP	JB	30923937	4/30/2010		39,165.39				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	 Current Balance	LT	P C
260205.534602.16	Mmgt Fees-Finan				26					
	26 Expenses									
	Period Totals					39,165.39				
	CP	JB	30920515	3/31/2010		32,248.02				AA P
	26 Expenses									
	Period Totals					32,248.02				
	CP	JB	30917270	2/28/2010		41,753.18				AA P
	26 Expenses									
	Period Totals					41,753.18				
	CP	JB	30913998	1/31/2010		48,051.29				AA P
	26 Expenses									
	Period Totals					48,051.29				
	Account Totals					420,280.21		420,280.21		
260205.534603.16	Mmgt Fees-Human				26					
	CP	JB	30939774	9/30/2010		18,693.76				AA P
	26 Expenses									
	Period Totals					18,693.76				
	CP	JB	30936689	8/31/2010		19,803.81				AA P
	26 Expenses									
	Period Totals					19,803.81				
	CP	JB	30933568	7/31/2010		17,875.67				AA P
	26 Expenses									
	Period Totals					17,875.67				
	CP	JB	30930300	6/30/2010		16,827.15				AA P
	26 Expenses									

	Period Totals					16,827.15				
	CP	JB	30927005	5/31/2010		19,783.74				AA P
	26 Expenses									
	Period Totals					19,783.74				
	CP	JB	30923937	4/30/2010		16,557.75				AA P
	26 Expenses									
	Period Totals					16,557.75				
	CP	JB	30920515	3/31/2010		18,536.19				AA P
	26 Expenses									
	Period Totals					18,536.19				
	CP	JB	30917270	2/28/2010		15,434.43				AA P
	26 Expenses									
	Period Totals					15,434.43				
	CP	JB	30913998	1/31/2010		16,978.29				AA P
	26 Expenses									
	Period Totals					16,978.29				
	Account Totals					160,490.79			160,490.79	
260205.534604.16	Mmgt Fees-Legal				26					
	CP	JB	30939774	9/30/2010		15,431.37				AA P
	26 Expenses									
	Period Totals					15,431.37				
	CP	JB	30936689	8/31/2010		12,712.03				AA P
	26 Expenses									
	Period Totals					12,712.03				
	CP	JB	30933568	7/31/2010		11,596.21				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.534604.16	Mmgt Fees-Legal				26					
	26 Expenses									
	Period Totals					11,596.21				
	CP	JB	30930300	6/30/2010		12,327.90				AA P
	26 Expenses									
	Period Totals					12,327.90				
	CP	JB	30927005	5/31/2010		8,711.17				AA P
	26 Expenses									
	Period Totals					8,711.17				
	CP	JB	30923937	4/30/2010		10,983.06				AA P
	26 Expenses									
	Period Totals					10,983.06				
	CP	JB	30920515	3/31/2010		10,018.26				AA P
	26 Expenses									
	Period Totals					10,018.26				
	CP	JB	30917270	2/28/2010		10,206.87				AA P
	26 Expenses									
	Period Totals					10,206.87				
	CP	JB	30913998	1/31/2010		9,910.80				AA P
	26 Expenses									
	Period Totals					9,910.80				
	Account Totals					101,897.67			101,897.67	
260205.534605.16	Mmgt Fees-Opera				26					
	CP	JB	30939774	9/30/2010		13,370.38				AA P
	26 Expenses									
	Period Totals					13,370.38				
	CP	JB	30936689	8/31/2010		22,122.42				AA P
	26 Expenses									
	Period Totals					22,122.42				
	CP	JB	30933568	7/31/2010		23,281.82				AA P
	26 Expenses									
	Period Totals					23,281.82				
	CP	JB	30930300	6/30/2010		18,248.96				AA P
	26 Expenses									
	Period Totals					18,248.96				
	CP	JB	30927005	5/31/2010		16,290.53				AA P
	26 Expenses									
	Period Totals					16,290.53				
	CP	JB	30923937	4/30/2010		19,276.25				AA P

	26 Expenses									
	Period Totals					19,276.25				
	CP	JB	30920515	3/31/2010		20,196.88			AA	P
	26 Expenses									
	Period Totals					20,196.88				
	CP	JB	30917270	2/28/2010		17,614.73			AA	P
	26 Expenses									
	Period Totals					17,614.73				
	CP	JB	30913998	1/31/2010		23,118.93			AA	P
	26 Expenses									
	Period Totals					23,118.93				
	Account Totals					173,520.90		173,520.90		

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Credit	Current Balance	LT	P / C
260205.534606.16	Mmgt Fees-Prope				26					
	CP	JB	30939774	9/30/2010		23,996.71			AA	P
	26 Expenses									
	Period Totals					23,996.71				
	CP	JB	30936689	8/31/2010		23,013.77			AA	P
	26 Expenses									
	Period Totals					23,013.77				
	CP	JB	30933568	7/31/2010		23,677.38			AA	P
	26 Expenses									
	Period Totals					23,677.38				
	CP	JB	30930300	6/30/2010		19,404.71			AA	P
	26 Expenses									
	Period Totals					19,404.71				
	CP	JB	30927005	5/31/2010		22,286.28			AA	P
	26 Expenses									
	Period Totals					22,286.28				
	CP	JB	30923937	4/30/2010		24,679.02			AA	P
	26 Expenses									
	Period Totals					24,679.02				
	CP	JB	30920515	3/31/2010		23,532.78			AA	P
	26 Expenses									
	Period Totals					23,532.78				
	CP	JB	30917270	2/28/2010		29,244.52			AA	P
	26 Expenses									
	Period Totals					29,244.52				
	CP	JB	30913998	1/31/2010		26,437.91			AA	P
	26 Expenses									
	Period Totals					26,437.91				
	Account Totals					216,273.08		216,273.08		
260205.534607.16	Mmgt Fees-Busin				26					
	CP	JB	30939774	9/30/2010		11,958.43			AA	P
	26 Expenses									
	Period Totals					11,958.43				
	CP	JB	30936689	8/31/2010		9,024.19			AA	P
	26 Expenses									
	Period Totals					9,024.19				
	CP	JB	30933568	7/31/2010		7,679.45			AA	P
	26 Expenses									
	Period Totals					7,679.45				
	CP	JB	30930300	6/30/2010		9,728.67			AA	P
	26 Expenses									
	Period Totals					9,728.67				
	CP	JB	30927005	5/31/2010		7,060.78			AA	P
	26 Expenses									
	Period Totals					7,060.78				
	CP	JB	30923937	4/30/2010		7,265.34			AA	P
	26 Expenses									
	Period Totals					7,265.34				
	CP	JB	30920515	3/31/2010		9,878.32			AA	P
	26 Expenses									
	Period Totals					9,878.32				
	CP	JB	30917270	2/28/2010		5,206.24			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.534607.16	Mmgt Fees-Busin				26					
	26 Expenses									
	Period Totals					5,206.24				
	CP	JB	30913998	1/31/2010		6,558.96			AA	P
	26 Expenses									
	Period Totals					6,558.96				
	Account Totals					74,360.38		74,360.38		
260205.534608.16	Mmgt Fees-Bus T				26					
	CP	JB	30939774	9/30/2010			-0.01		AA	P
	26 Expenses									
	Period Totals						-0.01			
	CP	JB	30930300	6/30/2010			-0.79		AA	P
	26 Expenses									
	Period Totals						-0.79			
	CP	JB	30923937	4/30/2010		0.78			AA	P
	26 Expenses									
	Period Totals					0.78				
	Account Totals					0.78	-0.8	-0.02		
260205.534609.16	Mmgt Fees-Audit				26					
	CP	JB	30939774	9/30/2010		3,292.10			AA	P
	26 Expenses									
	Period Totals					3,292.10				
	CP	JB	30936689	8/31/2010		6,837.70			AA	P
	26 Expenses									
	Period Totals					6,837.70				
	CP	JB	30933568	7/31/2010		4,546.15			AA	P
	26 Expenses									
	Period Totals					4,546.15				
	CP	JB	30930300	6/30/2010		5,630.64			AA	P
	26 Expenses									
	Period Totals					5,630.64				
	CP	JB	30927005	5/31/2010		2,582.58			AA	P
	26 Expenses									
	Period Totals					2,582.58				
	CP	JB	30923937	4/30/2010		2,886.21			AA	P
	26 Expenses									
	Period Totals					2,886.21				
	CP	JB	30920515	3/31/2010		2,944.02			AA	P
	26 Expenses									
	Period Totals					2,944.02				
	CP	JB	30917270	2/28/2010		2,851.79			AA	P
	26 Expenses									
	Period Totals					2,851.79				
	CP	JB	30913998	1/31/2010		3,149.22			AA	P
	26 Expenses									
	Period Totals					3,149.22				
	Account Totals					34,720.41		34,720.41		
260205.534610.16	Mmgt Fees-Regul				26					

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.534610.16	Mmgt Fees-Regul				26					
	CP	JB	30939774	9/30/2010		1,380.84			AA	P
	26 Expenses									
	Period Totals					1,380.84				
	CP	JB	30936689	8/31/2010		1,398.80			AA	P
	26 Expenses									
	Period Totals					1,398.80				
	CP	JB	30933568	7/31/2010		1,897.66			AA	P
	26 Expenses									

	Period Totals					1,897.66				
	CP	JB	30930300	6/30/2010		1,568.68				AA P
	26 Expenses									
	Period Totals					1,568.68				
	CP	JB	30927005	5/31/2010		1,589.79				AA P
	26 Expenses									
	Period Totals					1,589.79				
	CP	JB	30923937	4/30/2010		1,654.30				AA P
	26 Expenses									
	Period Totals					1,654.30				
	CP	JB	30920515	3/31/2010		1,391.24				AA P
	26 Expenses									
	Period Totals					1,391.24				
	CP	JB	30917270	2/28/2010		1,201.34				AA P
	26 Expenses									
	Period Totals					1,201.34				
	CP	JB	30913998	1/31/2010		1,231.82				AA P
	26 Expenses									
	Period Totals					1,231.82				
	Account Totals					13,314.47			13,314.47	
260205.534611.16	Mmgt Fees-Inv R				26					
	CP	JB	30939774	9/30/2010		1,192.44				AA P
	26 Expenses									
	Period Totals					1,192.44				
	CP	JB	30936689	8/31/2010		1,425.21				AA P
	26 Expenses									
	Period Totals					1,425.21				
	CP	JB	30933568	7/31/2010		1,095.39				AA P
	26 Expenses									
	Period Totals					1,095.39				
	CP	JB	30930300	6/30/2010		481.11				AA P
	26 Expenses									
	Period Totals					481.11				
	CP	JB	30927005	5/31/2010		2,626.85				AA P
	26 Expenses									
	Period Totals					2,626.85				
	CP	JB	30923937	4/30/2010		1,294.55				AA P
	26 Expenses									
	Period Totals					1,294.55				
	CP	JB	30920515	3/31/2010		1,134.45				AA P
	26 Expenses									
	Period Totals					1,134.45				
	CP	JB	30917270	2/28/2010		1,129.56				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.534611.16	Mmgt Fees-Inv R				26					
	26 Expenses									
	Period Totals					1,129.56				
	CP	JB	30913998	1/31/2010		1,276.93				AA P
	26 Expenses									
	Period Totals					1,276.93				
	Account Totals					11,656.49		11,656.49		
260205.534615.16	SSC-Shrd Bus Sr				26					
	CP	JB	30939774	9/30/2010		43,232.36				AA P
	26 Expenses									
	Period Totals					43,232.36				
	CP	JB	30936689	8/31/2010		40,737.22				AA P
	26 Expenses									
	Period Totals					40,737.22				
	CP	JB	30933568	7/31/2010		43,965.57				AA P
	26 Expenses									
	Period Totals					43,965.57				
	CP	JB	30930300	6/30/2010		36,557.52				AA P
	26 Expenses									
	Period Totals					36,557.52				
	CP	JB	30927005	5/31/2010		39,858.40				AA P

	26 Expenses											
	Period Totals					39,858.40						
	CP	JB	30923937	4/30/2010		46,145.23					AA	P
	26 Expenses											
	Period Totals					46,145.23						
	CP	JB	30920515	3/31/2010		37,185.99					AA	P
	26 Expenses											
	Period Totals					37,185.99						
	CP	JB	30917270	2/28/2010		36,637.17					AA	P
	26 Expenses											
	Period Totals					36,637.17						
	CP	JB	30913998	1/31/2010		41,069.61					AA	P
	26 Expenses											
	Period Totals					41,069.61						
	Account Totals					365,389.07				365,389.07		
260205.534625.16	CSC-Shrd Bus Sr				26							
	CP	JB	30939774	9/30/2010		124,102.33					AA	P
	26 Expenses											
	Period Totals					124,102.33						
	CP	JB	30936689	8/31/2010		83,256.46					AA	P
	26 Expenses											
	Period Totals					83,256.46						
	CP	JB	30933568	7/31/2010		81,551.73					AA	P
	26 Expenses											
	Period Totals					81,551.73						
	CP	JB	30930300	6/30/2010		78,763.04					AA	P
	26 Expenses											
	Period Totals					78,763.04						
	CP	JB	30927005	5/31/2010		78,241.26					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.534625.16	CSC-Shrd Bus Sr				26					
	26 Expenses									
	Period Totals					78,241.26				
	CP	JB	30923937	4/30/2010		79,673.09			AA	P
	26 Expenses									
	Period Totals					79,673.09				
	CP	JB	30920515	3/31/2010		80,710.44			AA	P
	26 Expenses									
	Period Totals					80,710.44				
	CP	JB	30917270	2/28/2010		80,509.81			AA	P
	26 Expenses									
	Period Totals					80,509.81				
	CP	JB	30913998	1/31/2010		86,075.18			AA	P
	26 Expenses									
	Period Totals					86,075.18				
	Account Totals					772,883.34		772,883.34		
260205.534635.16	ITS-Shrd Bus Sr				26					
	CP	JB	30939774	9/30/2010		104,629.36			AA	P
	26 Expenses									
	Period Totals					104,629.36				
	CP	JB	30936689	8/31/2010		96,422.82			AA	P
	26 Expenses									
	Period Totals					96,422.82				
	CP	JB	30933568	7/31/2010		92,614.28			AA	P
	26 Expenses									
	Period Totals					92,614.28				
	CP	JB	30930300	6/30/2010		88,126.69			AA	P
	26 Expenses									
	Period Totals					88,126.69				
	CP	JB	30927005	5/31/2010		92,008.21			AA	P
	26 Expenses									
	Period Totals					92,008.21				
	CP	JB	30923937	4/30/2010		82,346.22			AA	P
	26 Expenses									
	Period Totals					82,346.22				

	CP		JB	30920515	3/31/2010		99,075.20				AA	P
	26 Expenses											
	Period Totals						99,075.20					
	CP		JB	30917270	2/28/2010		81,630.19				AA	P
	26 Expenses											
	Period Totals						81,630.19					
	CP		JB	30913998	1/31/2010		87,961.09				AA	P
	26 Expenses											
	Period Totals						87,961.09					
	Account Totals						824,814.06			824,814.06		
260205.534645.16	Procure-Shrd Bu					26						
	CP		JB	30939774	9/30/2010		4,196.03				AA	P
	26 Expenses											
	Period Totals						4,196.03					
	CP		JB	30936689	8/31/2010		4,801.57				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.534645.16	Procure-Shrd Bu				26					
	26 Expenses									
	Period Totals					4,801.57				
	CP	JB	30933568	7/31/2010		4,718.96			AA	P
	26 Expenses									
	Period Totals					4,718.96				
	CP	JB	30930300	6/30/2010		3,779.98			AA	P
	26 Expenses									
	Period Totals					3,779.98				
	CP	JB	30927005	5/31/2010		4,459.86			AA	P
	26 Expenses									
	Period Totals					4,459.86				
	CP	JB	30923937	4/30/2010		4,684.61			AA	P
	26 Expenses									
	Period Totals					4,684.61				
	CP	JB	30920515	3/31/2010		4,542.23			AA	P
	26 Expenses									
	Period Totals					4,542.23				
	CP	JB	30917270	2/28/2010		4,033.96			AA	P
	26 Expenses									
	Period Totals					4,033.96				
	CP	JB	30913998	1/31/2010		4,389.05			AA	P
	26 Expenses									
	Period Totals					4,389.05				
	Account Totals					39,606.25		39,606.25		
260205.534655.16	Lab-Shrd Bus Sr				26					
	CP	JB	30939774	9/30/2010		10,741.84			AA	P
	26 Expenses									
	Period Totals					10,741.84				
	CP	JB	30936689	8/31/2010		10,151.57			AA	P
	26 Expenses									
	Period Totals					10,151.57				
	CP	JB	30933568	7/31/2010		9,812.18			AA	P
	26 Expenses									
	Period Totals					9,812.18				
	CP	JB	30930300	6/30/2010		9,591.81			AA	P
	26 Expenses									
	Period Totals					9,591.81				
	CP	JB	30927005	5/31/2010		8,899.59			AA	P
	26 Expenses									
	Period Totals					8,899.59				
	CP	JB	30923937	4/30/2010		11,296.81			AA	P
	26 Expenses									
	Period Totals					11,296.81				
	CP	JB	30920515	3/31/2010		8,977.09			AA	P
	26 Expenses									
	Period Totals					8,977.09				
	CP	JB	30917270	2/28/2010		9,005.15			AA	P
	26 Expenses									

	Period Totals					9,005.15				
	CP	JB	30913998	1/31/2010		9,183.55			AA	P
	26 Expenses									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1074		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					9,183.55				
	Account Totals					87,659.59		87,659.59		
260205.534665.16	BSC-Shrd Bus Sr				26					
	CP	JB	30939774	9/30/2010		2,293.61			AA	P
	26 Expenses									
	Period Totals					2,293.61				
	CP	JB	30936689	8/31/2010		2,743.36			AA	P
	26 Expenses									
	Period Totals					2,743.36				
	CP	JB	30933568	7/31/2010		2,752.15			AA	P
	26 Expenses									
	Period Totals					2,752.15				
	CP	JB	30930300	6/30/2010		2,546.99			AA	P
	26 Expenses									
	Period Totals					2,546.99				
	CP	JB	30927005	5/31/2010		2,696.74			AA	P
	26 Expenses									
	Period Totals					2,696.74				
	CP	JB	30923937	4/30/2010		2,851.43			AA	P
	26 Expenses									
	Period Totals					2,851.43				
	CP	JB	30920515	3/31/2010		2,595.92			AA	P
	26 Expenses									
	Period Totals					2,595.92				
	CP	JB	30917270	2/28/2010		2,474.10			AA	P
	26 Expenses									
	Period Totals					2,474.10				
	CP	JB	30913998	1/31/2010		2,715.03			AA	P
	26 Expenses									
	Period Totals					2,715.03				
	Account Totals					23,669.33		23,669.33		
260205.534701.16	Mmgt Fees-Regul				26					
	CP	JB	30939774	9/30/2010		35,629.66			AA	P
	26 Expenses									
	Period Totals					35,629.66				
	CP	JB	30936689	8/31/2010		34,996.14			AA	P
	26 Expenses									
	Period Totals					34,996.14				
	CP	JB	30933568	7/31/2010		32,921.71			AA	P
	26 Expenses									
	Period Totals					32,921.71				
	CP	JB	30930300	6/30/2010		31,013.48			AA	P
	26 Expenses									
	Period Totals					31,013.48				
	CP	JB	30927005	5/31/2010		30,096.65			AA	P
	26 Expenses									
	Period Totals					30,096.65				
	CP	JB	30923937	4/30/2010		32,946.07			AA	P
	26 Expenses									
	Period Totals					32,946.07				

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1075		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.534701.16	Mmgt Fees-Regul				26					
	CP	JB	30920515	3/31/2010		30,697.38			AA	P
	26 Expenses									
	Period Totals					30,697.38				

	CP	JB	30917270	2/28/2010		29,651.35				AA	P
	26 Expenses										
	Period Totals					29,651.35					
	CP	JB	30913998	1/31/2010		37,951.95				AA	P
	26 Expenses										
	Period Totals					37,951.95					
	Account Totals					295,904.39			295,904.39		
260205.535000.16	Contr Svc-Other				26						
	Amortize Microsoft A	JR	132	9/30/2010		1,272.18				AA	P
	Maintenance fee-1 yr										
	Amortize Microsoft A	JR	132	9/30/2010		215.08				AA	P
	License fee-3 yrs										
	Accenture, LLP-REMIT	PV	42614576	9/30/2010		2,798.88				AA	P
	AM WATER INV# 1										
	Period Totals					4,286.14					
	Amortize Microsoft A	JR	132	8/31/2010		1,272.18				AA	P
	Maintenance fee-1 yr										
	Amortize Microsoft A	JR	132	8/31/2010		215.08				AA	P
	License fee-3 yrs										
	SABRIX NO TAX CHARGE	ST	30935971	8/31/2010		248.6				AA	P
	42585934										
	Accenture, LLP-REMIT	PV	42585934	8/30/2010		2,687.54				AA	P
	Aug-10										
	Period Totals					4,423.40					
	Amortize Microsoft A	JR	132	7/31/2010		1,272.18				AA	P
	Maintenance fee-1 yr										
	Amortize Microsoft A	JR	132	7/31/2010		215.08				AA	P
	License fee-3 yrs										
	SABRIX NO TAX CHARGE	ST	30932282	7/27/2010		199.35				AA	P
	42558194										
	Accenture, LLP-REMIT	PV	42558194	7/26/2010		2,155.18				AA	P
	7/1-7/31/10										
	SABRIX NO TAX CHARGE	ST	30930068	7/3/2010		246.17				AA	P
	42541629										
	Accenture, LLP-REMIT	PV	42541629	7/2/2010		2,661.31				AA	P
	AW CIS SUPPORT										
	Accr Accenture Invoi	JE	330	7/1/2010			-2,661.31			AA	P
	Period Totals					6,749.27	-2,661.31				
	Amortize Microsoft A	JR	132	6/30/2010		1,272.18				AA	P
	Maintenance fee-1 yr										
	Amortize Microsoft A	JR	132	6/30/2010		215.08				AA	P
	License fee-3 yrs										
	RKM Research & Commu	PV	42540129	6/30/2010		1,713.68				AA	P
	Q1 2010 TACTICAL SER										
	RKM Research & Commu	PV	42540145	6/30/2010		1,075.14				AA	P
	Q1 2010 CUST SATIFIC										
	RKM Research & Commu	PV	42540191	6/30/2010		941.2				AA	P
	AW CUST SATISFACTION										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.535000.16	Contr Svc-Other				26					
	Accr Accenture Invoi	JE	330	6/30/2010		2,661.31			AA	P
	SABRIX NO TAX CHARGE	ST	30927694	6/10/2010		322.96			AA	P
	42522935									
	Accenture, LLP-REMIT	PV	42522935	6/9/2010		3,491.51			AA	P
	AW CIS APPL.SUP									
	Accr Accenture Invoi	JE	30520	6/1/2010			-3,491.51		AA	P
	Re-Accrue RKM Opinio	JE	30926553	6/1/2010			-2,788.83		AA	P
	Tennessee									
	Period Totals					11,693.06	-6,280.34			
	Amortize Microsoft A	JR	132	5/31/2010		1,272.18			AA	P
	Maintenance fee-1 yr									
	Amortize Microsoft A	JR	132	5/31/2010		215.08			AA	P
	License fee-3 yrs									
	Accr Accenture Invoi	JE	30520	5/31/2010		3,491.51			AA	P
	Re-Accrue RKM Opinio	JE	30926553	5/31/2010		2,788.83			AA	P

	Tennessee										
	Adjust PWC Repair Pr	JE	11051001	5/19/2010		491.56				AA	P
	RKM Research Accrual Tennessee	JE	30923912	5/1/2010			-2,788.83			AA	P
	Period Totals					8,259.16	-2,788.83				
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	4/30/2010		1,272.18				AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	4/30/2010		215.08				AA	P
	SABRIX NO TAX CHARGE 42492109	ST	30922923	4/30/2010		246.9				AA	P
	RKM Research Accrual Tennessee	JE	30923912	4/30/2010		2,788.83				AA	P
	Accenture, LLP-REMIT AW CIS APPLICAT	PV	42492109	4/29/2010		2,669.18				AA	P
	SABRIX NO TAX CHARGE 42468480	ST	30919810	4/1/2010		246.9				AA	P
	RKM Research Accrual Tennessee	JE	30920158	4/1/2010			-2,788.83			AA	P
	Adjust PWC Repair Pr	JE	260307	4/1/2010			-491.56			AA	P
	SCO Retro Ins Adj SCO Retro Ins Adj	JE	237	4/1/2010			-303.38			AA	P
	Period Totals					7,439.07	-3,583.77				
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	3/31/2010		1,272.18				AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	3/31/2010		215.08				AA	P
	Accenture, LLP-REMIT MARCH 2010 AW C	PV	42468480	3/31/2010		2,669.18				AA	P
	RKM Research Accrual Tennessee	JE	30920158	3/31/2010		2,788.83				AA	P
	Adjust PWC Repair Pr	JE	260307	3/31/2010		491.56				AA	P
	SCO Retro Ins Adj SCO Retro Ins Adj	JE	237	3/31/2010		303.38				AA	P
	Opinion Research Cor cust id: 110377	PV	42458727	3/17/2010		2,576.28				AA	P
	Re-Accrue Tactival S Opn Research Accrua	JE	30913871	3/1/2010			-2,576.28			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					10,316.49	-2,576.28			
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	2/28/2010		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	2/28/2010		215.08			AA	P
	Re-Accrue Tactival S Opn Research Accrua	JE	30913871	2/28/2010		2,576.28			AA	P
	SABRIX NO TAX CHARGE 42439661	ST	30915553	2/20/2010		246.9			AA	P
	Accenture, LLP-REMIT AW CIS APPL SUP	PV	42439661	2/19/2010		2,669.18			AA	P
	To re-accrue tact su Opn Research Accrua	JE	30913871	2/1/2010			-2,576.28		AA	P
	Period Totals					6,979.62	-2,576.28			
	Amortize Microsoft A Maintenance fee-1 yr	JR	132	1/31/2010		1,272.18			AA	P
	Amortize Microsoft A License fee-3 yrs	JR	132	1/31/2010		215.08			AA	P
	To re-accrue tact su Opn Research Accrua	JE	30913871	1/31/2010		2,576.28			AA	P
	RKM Research & Commu RKM RESEARCH	PV	42426816	1/29/2010		3,421.00			AA	P
	SABRIX NO TAX CHARGE 42422227	ST	30912893	1/28/2010		246.9			AA	P
	Accenture, LLP-REMIT JANUARY FEES	PV	42422227	1/26/2010		2,669.18			AA	P

	Accrue Tact Serv Qua	JE	30908102	1/1/2010			-2,576.28			AA	P
	Opn Research Accrua										
	Acc RKM Cust Satis S	JE	30910267	1/1/2010			-3,421.00			AA	P
	RKM RESEARCH										
	Period Totals					10,400.62	-5,997.28				
	Account Totals					70,546.83	-26,464.09		44,082.74		
260205.535001.16	Contr Svc-Temp				26						
	Office Team	PV	42578543	8/19/2010		681.38				AA	P
	C PETTERSON 07/										
	Office Team	PV	42578548	8/19/2010		690				AA	P
	C PATTERSON 07/										
	Period Totals					1,371.38					
	Office Team	PV	42563585	7/30/2010		690				AA	P
	03950-000152000										
	Office Team	PV	42551563	7/19/2010		690				AA	P
	CUST 0395000015										
	Office Team	PV	42551631	7/19/2010		552				AA	P
	CUST 0395000015										
	Office Team	PV	42543408	7/6/2010		690				AA	P
	C PATTERSON 06/										
	Office Team	PV	42541936	7/2/2010		569.25				AA	P
	CHARLOTTE PATTE										
	Accr Gds & Srvcs Rcv	JE	600	7/1/2010			-1,104.00			AA	P
	Security										
	Period Totals					3,191.25	-1,104.00				
	Accr Gds & Srvcs Rcv	JE	600	6/30/2010		1,104.00				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.535001.16	Contr Svc-Temp				26					
	Security									
	Office Team	PV	42534202	6/24/2010		690			AA	P
	CHARLOTTE PATTE									
	Office Team	PV	42533597	6/23/2010		690			AA	P
	CHARLOTTE L PAT									
	Office Team	PV	42533598	6/23/2010		552			AA	P
	CHARLOTTE L PAT									
	Office Team	PV	42520713	6/7/2010		690			AA	P
	C PATTERSON 05/									
	Gds & Srvcs rec'd no	JE	600	6/1/2010			-3,450.00		AA	P
	Temporary Employee									
	Period Totals					3,726.00	-3,450.00			
	Gds & Srvcs rec'd no	JE	600	5/31/2010		3,450.00			AA	P
	Temporary Employee									
	Office Team	PV	42514513	5/28/2010		552			AA	P
	CUST 0395000015									
	Office Team	PV	42512294	5/27/2010		690			AA	P
	INV# 31089356									
	Office Team	PV	42512311	5/27/2010		690			AA	P
	INV# 31052186									
	Office Team	PV	42512431	5/27/2010		690			AA	P
	INV# 31125966									
	Accr Gds & Srvcs Rcd	JE	600	5/1/2010			-1,380.00		AA	P
	Office Team									
	Period Totals					6,072.00	-1,380.00			
	Accr Gds & Srvcs Rcd	JE	600	4/30/2010		1,380.00			AA	P
	Office Team									
	Office Team	PV	42491379	4/29/2010		690			AA	P
	CHARLOTTE L PAT									
	Office Team	PV	42491381	4/29/2010		690			AA	P
	C PATTERSON 04/									
	Office Team	PV	42491384	4/29/2010		690			AA	P
	D RIDGE 02/05/1									
	Office Team	PV	42481021	4/16/2010		552			AA	P
	CUST 03950-0001									
	Office Team	PV	42481024	4/16/2010		690			AA	P
	CUST 03950-0001									

	Office Team	PV	42470723	4/1/2010		603.75					AA	P
	CUST 03950-0001											
	Office Team	PV	42470726	4/1/2010		276					AA	P
	CUST 03950-0001											
	Period Totals					5,571.75						
	Office Team	PV	42463530	3/24/2010		690					AA	P
	CUST 03950-0001											
	Office Team	PV	42461742	3/22/2010		690					AA	P
	CUST 003850-000											
	Office Team	PV	42454270	3/10/2010		690					AA	P
	CUST 03950-0001											
	Office Team	PV	42447625	3/1/2010		638.25					AA	P
	CUST# 03950-00015200											
	Record Gds & Svcs rc	JE	600	3/1/2010			-1,380.00				AA	P
	Temp Emp - 10 days											
	Period Totals					2,708.25	-1,380.00					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1079				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.535001.16	Contr Svc-Temp				26							
	Record Gds & Svcs rc	JE	600	2/28/2010		1,380.00					AA	P
	Temp Emp - 10 days											
	Office Team	PV	42442725	2/24/2010		690					AA	P
	CUST 03950-0001											
	Office Team	PV	42438644	2/18/2010		690					AA	P
	CUST 03950-0001											
	Period Totals					2,760.00						
	Office Team	PV	42425281	1/29/2010		690					AA	P
	CUST 03590 0001											
	Office Team	PV	42423019	1/27/2010		690					AA	P
	CUST 03950 0001											
	Office Team	PV	42409013	1/6/2010		414					AA	P
	DEBRA RIDGE 12/											
	Office Team	PV	42409015	1/6/2010		690					AA	P
	DEBRA RIDGE 12/											
	Office Team	PV	42406521	1/4/2010		646.88					AA	P
	debra ridge 12											
	Rec Goods & Serv Rec	JE	600	1/1/2010			-1,650.00				AA	P
	Office Team											
	Period Totals					3,130.88	-1,650.00					
	Account Totals					28,531.51	-8,964.00		19,567.51			
260205.541000.14	Rents-Real Prop				26							
	Hennen, John-REMIT	PR	42540977	7/2/2010		75					AA	P
	Easement on E. Brain											
	Period Totals					75						
	Hennen, John-REMIT	PR	42470476	4/2/2010		75					AA	P
	Easement on E. Brain											
	Period Totals					75						
	Hennen, John-REMIT	PR	42406061	1/2/2010		75					AA	P
	Easement on E. Brain											
	Period Totals					75						
	Account Totals					225			225			
260205.541000.16	Rents-Real Prop				26							
	Chattooga & Chickama	PV	42578582	8/19/2010		1					AA	P
	AGREEMENT # 400											
	Period Totals					1						
	CSX Transportation I	PV	42524371	6/11/2010		148					AA	P
	ANNUAL FEE											
	Period Totals					148						
	Chattooga & Chickama	PV	42463501	3/24/2010		1					AA	P
	AGREEMENT 40036											
	Period Totals					1						
	CSX Transportation I	PV	42438702	2/18/2010		529					AA	P
	ANNUAL FEE											
	Period Totals					529						
	Norfolk Southern Cor	PV	42425190	1/29/2010		15					AA	P
	ACCT RJ15590											

	Norfolk Southern Cor ACCT PJ5590	PV	42425195	1/29/2010			15				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1080 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.541000.16	Rents-Real Prop				26							
	Norfolk Southern Cor ACCT PJ5590	PV	42425200	1/29/2010		15					AA	P
	Norfolk Southern Cor ACCT PJ5590	PV	42425226	1/29/2010		150					AA	P
	Norfolk Southern Cor ACCT PJ5590	PV	42425232	1/29/2010		25					AA	P
	Chattooga & Chickama AGREEMENT # 400	PV	42425263	1/29/2010		150					AA	P
	Norfolk Southern Cor ACCT PJ5590	PV	42425276	1/29/2010		150					AA	P
	Norfolk Southern Cor ACCT PJ5590	PV	42421711	1/26/2010		100					AA	P
	Period Totals					620						
	Account Totals					1,299.00				1,299.00		
260205.541400.15	Rents-Equipment				26							
	MailFinance LEASE # 0612115	PV	42567233	8/4/2010		174.91					AA	P
	Period Totals					174.91						
	MailFinance LEASE# 06121152	PV	42547323	7/12/2010		174.91					AA	P
	MailFinance LEASE # 0612115	PV	42541941	7/2/2010		174.91					AA	P
	Period Totals					349.82						
	Neopost Leasing N09101064	PV	42514183	5/28/2010		171.25					AA	P
	Neopost Leasing LEASE # 0612115	PV	42496485	5/5/2010		174.91					AA	P
	Period Totals					346.16						
	Neopost Leasing LEASE # 0612115	PV	42463527	3/24/2010		174.91					AA	P
	Period Totals					174.91						
	Neopost Leasing LEASE # 0612115	PV	42446160	2/26/2010		174.91					AA	P
	Period Totals					174.91						
	Neopost Leasing LEASE # 0612115	PV	42421752	1/26/2010		174.91					AA	P
	Neopost Leasing LEASE # 0612115	PV	42421758	1/26/2010		174.91					AA	P
	Period Totals					349.82						
	Account Totals					1,570.53				1,570.53		
260205.541400.16	Rents-Equipment				26							
	Canon Financial Svcs CUST 45324	PV	42608164	9/27/2010		312.35					AA	P
	Period Totals					312.35						
	Canon Financial Svcs CUST 45324	PV	42578595	8/19/2010		312.35					AA	P
	Canon Financial Svcs CUST 45324	PV	42569992	8/9/2010		312.35					AA	P
	Canon Financial Svcs	PV	42567222	8/4/2010		312.35					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1081 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.541400.16	Rents-Equipment CUST 45324				26							
	Period Totals					937.05						
	Canon Financial Svcs INV# 9962501	PV	42512526	5/27/2010		312.35					AA	P

	Period Totals					312.35					
	Canon Financial Svcs CUST 46324	PV	42487691	4/26/2010		312.35				AA	P
	Period Totals					312.35					
	True Up Prepaid Rvrs OCE Imagistics	JE	260301	3/31/2010			-885.2			AA	P
	Canon Financial Svcs CUST 45324	PV	42463523	3/24/2010		312.35				AA	P
	OCE IMAGISTICS INC CUST 246913	PV	42451248	3/5/2010		418.6				AA	P
	Period Totals					730.95	-885.2				
	Amortize OCE Imagist	JR	184	2/28/2010		539.2				AA	P
	Amortize OCE Imagist True Up Prepaid Adjust OCE Imagist	JE	260202	2/28/2010			-193.21			AA	P
	SABRIX NO TAX CHARGE 42438684	ST	30915475	2/19/2010		28.89				AA	P
	Canon Financial Svcs CUST 45324	PV	42438684	2/18/2010		312.35				AA	P
	Period Totals					880.44	-193.21				
	TRUE UP PREPAID OCE Imagistics	JE	260102	1/31/2010		539.2				AA	P
	SABRIX NO TAX CHARGE 42425208	ST	30913198	1/30/2010		28.89				AA	P
	Canon Financial Svcs CUST 45324	PV	42425208	1/29/2010		312.35				AA	P
	Period Totals					880.44					
	Account Totals					4,365.93	-1,078.41		3,287.52		
260205.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	39230	9/24/2010			-1,021.41			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		928.51				AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-934.16			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		771.67				AA	P
	Period Totals					1,700.18	-1,955.57				
	Payroll Disbursement	T1	38898	8/27/2010			-846.91			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		659.54				AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-846.91			AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.02			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		42.34				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		42.34				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		85.57				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		35.49				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		85.55				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		28.52				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		64.97				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		28.52				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		127.04				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	38725	8/1/2010		127.04			AA	P
	Period Totals					1,326.92	-1,693.84			
	Payroll Disbursement	T1	38495	7/30/2010			-846.91		AA	P
	Actual Burden Journa	T3	38497	7/30/2010		819.47			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-672.88		AA	P
	Actual Burden Journa	T3	38348	7/11/2010		639.03			AA	P
	Period Totals					1,458.50	-1,519.79			
	Payroll Disbursement	T1	38143	6/27/2010			-672.88		AA	P
	Actual Burden Journa	T3	38145	6/27/2010		645.59			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-817.88		AA	P
	Actual Burden Journa	T3	37999	6/13/2010		798.26			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-672.88		AA	P
	Actual Burden Journa	T3	37874	6/4/2010		651.08			AA	P
	Period Totals					2,094.93	-2,163.64			
	Payroll Disbursement	T1	37710	5/21/2010			-672.88		AA	P
	Actual Burden Journa	T3	37712	5/16/2010		651.08			AA	P

	Payroll Disbursement	T1	37587	5/7/2010			-672.88		AA	P
	Actual Burden Journa	T3	37589	5/7/2010		620.84			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		22			AA	P
	Period Totals					1,293.92	-1,345.76			
	Payroll Disbursement	T1	37431	4/23/2010			-672.88		AA	P
	Actual Burden Journa	T3	37433	4/18/2010		651.08			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-672.88		AA	P
	Actual Burden Journa	T3	37282	4/4/2010		672.88			AA	P
	Period Totals					1,323.96	-1,345.76			
	Payroll Disbursement	T1	37097	3/26/2010			-672.88		AA	P
	Actual Burden Journa	T3	37099	3/21/2010		651.08			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-672.88		AA	P
	Actual Burden Journa	T3	36895	3/7/2010		651.08			AA	P
	Period Totals					1,302.16	-1,345.76			
	Payroll Disbursement	T1	36704	2/26/2010			-672.88		AA	P
	Actual Burden Journa	T3	36706	2/21/2010		661.98			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-672.88		AA	P
	Actual Burden Journa	T3	36557	2/7/2010		651.08			AA	P
	Period Totals					1,313.06	-1,345.76			
	Payroll Disbursement	T1	36400	1/29/2010			-672.88		AA	P
	Actual Burden Journa	T3	36402	1/24/2010		651.08			AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-672.88		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		672.88			AA	P
	Period Totals					1,323.96	-1,345.76			
	Account Totals					13,137.59	-14,061.64	-924.05		
260205.550000.16	Trans Oper AG				26					
	Bridgestone Americas REF # Y41894	PV	42614141	9/30/2010		1,155.52			AA	P
	TN VEHICLE INSPECTIO STEVE W BETTY	CC	7134	9/30/2010		10			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		7			AA	P
	TN VEHICLE INSPECTIO KATHLEEN A BANKS	CC	7108	9/16/2010		10			AA	P
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	7108	9/16/2010		7			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.16	Trans Oper AG				26					
	Sparkle Wash of Chat TRUCKS WASHED	PV	42595220	9/8/2010		1,748.00			AA	P
	Period Totals					2,937.52				
	SABRIX NO TAX CHARGE 42572913	ST	30934458	8/13/2010		202.11			AA	P
	Sparkle Wash of Chat WASH TRUCKS 07/	PV	42572913	8/12/2010		2,185.00			AA	P
	Sparkle Wash of Chat WASH TRUCKS 06/	PV	42567256	8/4/2010		1,748.00			AA	P
	Workbasket Accrual Sparkle Wash of Cha	JE	160	8/1/2010			-1,748.00		AA	P
	Period Totals					4,135.11	-1,748.00			
	Workbasket Accrual Sparkle Wash of Cha	JE	160	7/31/2010		1,748.00			AA	P
	EAST RIDGE CAR WASH REBECCA L THORNTON	CC	7014	7/15/2010		14.19			AA	P
	Period Totals					1,762.19				
	Sparkle Wash of Chat WASH TRUCKS 05/	PV	42524382	6/11/2010		2,185.00			AA	P
	KANKU MARKET KIMBERLY M DALTON	CC	6945	6/10/2010		57			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.65			AA	P
	Scealf, Virginia B -	PS	42517382	6/2/2010		10			AA	P

	Emissions Test - #50 Scealf, Virginia B -	PS	42517382	6/2/2010		10			AA	P
	Emissions Test - #50 Scealf, Virginia B -	PS	42517382	6/2/2010		7			AA	P
	Car Wash - Unit #508 TN UNMAPPED PCARD AC	JE	130	6/1/2010			-57		AA	P
	Period Totals					2,271.51	-57			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		57			AA	P
	BROAD STREET FAST LU JOHN S WATSON	CC	6921	5/28/2010		7			AA	P
	Sparkle Wash of Chat 042510SW	PV	42512508	5/27/2010		1,748.00			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-7		AA	P
	Workbasket Accrual Sparkle Wash of Cha	JE	160	5/1/2010			-1,748.00		AA	P
	Period Totals					1,812.00	-1,755.00			
	BROAD STREET FAST LU REBECCA L THORNTON	CC	6877	4/30/2010		4			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		7			AA	P
	Workbasket Accrual Sparkle Wash of Cha	JE	160	4/30/2010		1,748.00			AA	P
	Sparkle Wash of Chat TRUCKS WASHED	PV	42484895	4/21/2010		1,748.00			AA	P
	Period Totals					3,507.00				
	KANGAROO EXP	CC	6831	3/31/2010		25.94			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550000.16	Trans Oper AG REBECCA L THORNTON				26					
	Bridgestone Americas REF # Y42981	PV	42463497	3/24/2010		65.55			AA	P
	Sparkle Wash of Chat WASH TRUCKS	PV	42451243	3/5/2010		1,748.00			AA	P
	Period Totals					1,839.49				
	Sparkle Wash of Chat wash trucks	PV	42446976	2/26/2010		1,748.00			AA	P
	EXPRESS FOOD MART JOHN S WATSON	CC	6761	2/11/2010		45.6			AA	P
	BROAD STREET FAST LU JOHN S WATSON	CC	6761	2/11/2010		7			AA	P
	TN VEHICLE INSPECTIO JOHN S WATSON	CC	6761	2/11/2010		10			AA	P
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		0.93			AA	P
	Scealf, Virginia B - Emissions Testing-#7	PS	42431177	2/8/2010		10			AA	P
	Scealf, Virginia B - Emissions Testing-#5	PS	42431177	2/8/2010		10			AA	P
	Scealf, Virginia B - Emissions Testing-#5	PS	42431177	2/8/2010		10			AA	P
	Universal Underwrite Reimb loss due	RI	10140485	2/4/2010			-1,576.13		AA	P
	Period Totals					1,843.39	-1,576.13			
	LEE HWY CAR WASH RONALD C SCHLEIFER	CC	6738	1/29/2010		7			AA	P
	Bridgestone Americas REF # Y02915	PV	42421738	1/26/2010		541			AA	P
	Sparkle Wash of Chat WASH TRUCKS	PV	42411744	1/11/2010		1,748.00			AA	P
	TN VEHICLE INSPECTIO RONALD C SCHLEIFER	CC	6694	1/7/2010		10			AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-10		AA	P

	Workbasket Accrual-Sparkle Wash of Cha	JE	160	1/1/2010			-1,748.00		AA	P
	Period Totals					2,306.00	-1,758.00			
	Account Totals					22,414.21	-6,894.13	15,520.08		
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2			AA	P
	Period Totals					3.4				
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		61.95			AA	P
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010			0.2			AA	P
	CLIENT 5D7026										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1086			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42576698	8/16/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010			0.2			AA	P
	CLIENT 5D7026										
	Period Totals						126.9				
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			31.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			61.95			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010			0.2			AA	P
	CLIENT 5D7026										
	Period Totals						96.15				
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1087			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260205.550001.16	Trans Oper AG L					26					
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Accrue ARI Apr 2010	JE	216	5/1/2010				-126.9		AA	P
	Accrue ARI Apr 2010 Period Totals					130.3		-126.9			
	Accrue ARI Apr 2010	JE	216	4/30/2010		126.9				AA	P
	Accrue ARI Apr 2010 Period Totals					126.9					
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		117.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2			AA	P
	Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42460148	3/19/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42460148	3/19/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42460148	3/19/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42460148	3/19/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42460148	3/19/2010		0.2				AA	P
	CLIENT 5D7026										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1090			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550001.16	Trans Oper AG L				26						
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	D L Peterson Trust -	PV	42456154	3/12/2010		1				AA	P
	CLIENT 2832										
	Period Totals					137.65					
	Automotive Rentals I	PV	42441690	2/23/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		31.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P

	client 5D70-26											
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91					AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.23					AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		31					AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010				-64.58			AA	P
	Period Totals					72.73		-64.58				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		64.58					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1091 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.550001.16	Trans Oper AG L				26							
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		31.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91					AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010				-128.34			AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010				-291.86			AA	P
	Period Totals					106.08		-420.2				
	Account Totals					803.51		-611.68		191.83		
260205.550002.16	Trans Oper AG L				26							

	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		3,422.91				AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		426.31				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		110				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		101.55				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		71.28				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		90.11				AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L				26					
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		351.15			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		404.51			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		271.46			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		379.95			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		387.58			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		474.45			AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		205.51			AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-741.14		AA	P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-2,847.55		AA	P
	Period Totals					6,696.77	-3,588.69			
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		2,847.55			AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		741.14			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		105.5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		61.02			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		62.56			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		108.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		55.5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		35			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		160.56			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		23.7			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		65.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		348.19			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		472.8			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		353.48			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		327.44			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		450.26			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		508.42					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1093 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.550002.16	Trans Oper AG L				26							
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		649.32					AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/1/2010			-743.43				AA	P
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-3,786.77				AA	P
	Period Totals					7,375.46	-4,530.20					
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	7/31/2010		743.43					AA	P
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	7/31/2010		3,786.77					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		80.71					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		30.47					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		30.99					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		54.72					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		70					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		70.99					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		127.85					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		35.3					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		87.5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		369.67					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		268.23					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		235.01					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		301.16					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		223.06					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		346.38					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		409.4					AA	P
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	7/1/2010			-2,741.44				AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	7/1/2010			-985.26				AA	P
	Period Totals					7,271.64	-3,726.70					
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	6/30/2010		2,741.44					AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	6/30/2010		985.26					AA	P
	D L Peterson Trust -	PV	42523680	6/10/2010		95					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1094 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.550002.16	Trans Oper AG L				26							

	CLIENT 2832									
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		67.24			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		58.92			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		60.23			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		72.47			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		46.51			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		119.88			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		365.79			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		352.05			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		314.81			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		395.97			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		394.08			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		311.11			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		603.39			AA	P
	Accrue PHH Fuel & Ma	JE	240	6/1/2010			-3,257.45		AA	P
	Accrue PHH May 2010 Accr PHH fuel EOM ACC PHH Fuel EOM	JE	242	6/1/2010			-868.03		AA	P
	Period Totals					6,984.15	-4,125.48			
	Accrue PHH Fuel & Ma	JE	240	5/31/2010		3,257.45			AA	P
	Accrue PHH May 2010 Accr PHH fuel EOM ACC PHH Fuel EOM	JE	242	5/31/2010		868.03			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		105			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		37.29			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		68.98			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		120.72			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		144.02			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		177.32			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		214.34			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		462.78			AA	P
	D L Peterson Trust -	PV	42501875	5/13/2010		476.85			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L CLIENT 2832				26					
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		381.81			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		517.96			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		512.42			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		528.05			AA	P
	D L Peterson Trust -	PV	42501875	5/13/2010		584.14			AA	P

	CLIENT 2832										
	Accrue PHH Apr 2010	JE	240	5/1/2010			-4,331.68			AA	P
	Accrue PHH Apr 2010 Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	5/1/2010			-1,331.75			AA	P
	Period Totals					8,457.16	-5,663.43				
	Accrue PHH Apr 2010	JE	240	4/30/2010		4,331.68				AA	P
	Accrue PHH Apr 2010 Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	4/30/2010		1,331.75				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		83.5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		29.57				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		119.71				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		32.24				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		34.99				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		178.75				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		37.9				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		214.71				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		189.23				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		169.26				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		195.46				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		302.05				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		214.64				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		320.27				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010			-1,393.43			AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010		1,393.43				AA	P
	ACCRUE PHH FUEL UNTI	JE	242	4/1/2010			-1,393.43			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1096				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.550002.16	Trans Oper AG L ACC PHH Fuel EOM				26						
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-2,122.28			AA	P
	Period Totals					9,179.14	-4,909.14				
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010		1,393.43				AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010		2,122.28				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010			-1,393.43			AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	3/31/2010		1,393.43				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		84.5				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		32.04				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		112.61				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		84.5				AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		65			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		121.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		50			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		133.87			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		98.3			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		257.47			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		143.86			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		315.7			AA	P
	Automotive Rentals I Fuel Rebate/pd	RI	10143069	3/25/2010			-1,202.00		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		63			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		31.87			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		112.87			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		34.43			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		39.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		267.02			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		201.61			AA	P
	Automotive Rentals I	PV	42460148	3/19/2010		123			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1097 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550002.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		159.02			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		186.46			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		89			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		281.04			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		304.39			AA	P
	02 ARI Accrual Feb ARI Accrual	JE	215	3/1/2010			-2,882.79		AA	P
	Period Totals					8,301.65	-5,478.22			
	02 ARI Accrual Feb ARI Accrual	JE	215	2/28/2010		2,882.79			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		133.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		31.45			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		173.52			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		88.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		36.71			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		117.56			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		192.15			AA	P

	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		297.27				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		178.3				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		272.73				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		129.99				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		394.21				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		423.76				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		506.46				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		88				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		33.77				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		56.76				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		29.48				AA	P
	Automotive Rentals I	PV	42441736	2/23/2010		42.75				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1098 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.550002.16	Trans Oper AG L				26						
	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		68.74				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		145.45				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		165.81				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		76.9				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		201.15				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		216.18				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		387.91				AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-3,151.88			AA	P
	Period Totals					7,372.05	-3,151.88				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		3,151.88				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		54.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		35.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		107.66				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		33.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		37.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		141.4				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		127.36				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		159.93				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		111.66				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		232				AA	P

	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010			-865.75		AA	P
	Period Totals					4,192.65	-865.75			
	Account Totals					65,830.67	-36,039.49	29,791.18		
260205.550003.16	Trans Oper AG L				26					
	Bridgestone Americas REF # Y10661	PV	42614051	9/30/2010		659.87			AA	P
	Bridgestone Americas REF # Y41891	PV	42614147	9/30/2010		625.66			AA	P
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		50			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010			-2,803.49		AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Bridgestone Americas REF # Y10632	PV	42594052	9/7/2010		358.07			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		17.02			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P

	D L Peterson Trust -	PV	42591647	9/2/2010			5			AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1100			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550003.16	Trans Oper AG L				26						
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		26.83				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		5				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010			-367.33			AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		7,926.78				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		48.62				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		9.25				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		468.96				AA	P
	client 2832										
	D L Peterson Trust -	PV	42591647	9/2/2010		1				AA	P
	client 2832										
	Accr PHH Maint Until	JE	241	9/1/2010			-119			AA	P
	Accrue PHH Maint										
	Accrue PHH Charges	JE	240	9/1/2010			-8,176.13			AA	P
	Accrue PHH Aug 2010										
	Period Totals					10,283.81	-11,465.95				
	Bridgestone Americas	PV	42588560	8/31/2010		920.58				AA	P
	REF # Y00363										
	Accrue PHH Charges	JE	240	8/31/2010		8,176.13				AA	P
	Accrue PHH Aug 2010										
	Accr PHH Maint Until	JE	241	8/31/2010		119				AA	P
	Accrue PHH Maint										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42576698	8/16/2010		2.75				AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1101			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.550003.16	Trans Oper AG L				26						
	CLIENT 5D7026										

	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		85.68				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		322.81				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		41				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		470.41				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	Bridgestone Americas REF # Y79201	PV	42569982	8/9/2010		127.82				AA	P
	Accr PHH Maint Until Accrue PHH Maint	JE	241	8/1/2010			-494			AA	P
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-989.4			AA	P
	Period Totals					10,379.68	-1,483.40				
	Accr PHH Maint Until	JE	241	7/31/2010		494				AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	Accrue PHH Maint Accrue PHH Charges Accrue PHH Jul 2010	JE	240	7/31/2010		989.4			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1,802.10			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		41			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		454.86			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		315.31			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		97.23			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1103		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260205.550003.16	Trans Oper AG L				26				
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA P
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	7/1/2010			-2,766.50		AA P
	ACCR PHH MAINT UNTIL	JE	241	7/1/2010			-354		AA P

	Accrue PHH Maint									
	Period Totals					4,296.65	-3,120.50			
	ACCR PHH FUEL & MAIN	JE	240	6/30/2010		2,766.50			AA	P
	Accrue PHH Jun 2010									
	ACCR PHH MAINT UNTIL	JE	241	6/30/2010		354			AA	P
	Accrue PHH Maint									
	PHH REVERSAL FLEET M 42490275	SU	30930037	6/30/2010			-22.84		AA	P
	PHH REVERSAL FLEET M 42501868	SU	30930037	6/30/2010			-10.78		AA	P
	PHH REVERSAL FLEET M 42523670	SU	30930037	6/30/2010			-19.29		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010		0.05			AA	P
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.05			AA	P

	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.05				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.11				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.27				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.33				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.58				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		5.86				AA	P
	42523670										
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		11.54				AA	P
	42523670										
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust -	PV	42523670	6/10/2010		51.96				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26					
	CLIENT 2832									
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		30			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		24.61			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		981.51			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		524.37			AA	P
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	6/1/2010			-1,681.60		AA	P
	Accrue PHH maint unt Accrue PHH Maint	JE	241	6/1/2010			-36		AA	P
	Period Totals					4,868.14	-1,770.51			
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	5/31/2010		1,681.60			AA	P
	Accrue PHH maint unt Accrue PHH Maint	JE	241	5/31/2010		36			AA	P
	Bridgestone Americas INV# 96081317	PV	42512260	5/27/2010		1,051.51			AA	P
	Bridgestone Americas	PV	42512393	5/27/2010		704.78			AA	P

	CUST 341512											
	Automotive Rentals I	PV	42504724	5/18/2010			2.75				AA	P
	CLIENT 5D7026

	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			0.8			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1107 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L				26						
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			1.04			AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010			6.82			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			2.75			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			65.27			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			30.11			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010			5			AA	P
	D L Peterson Trust -	PV	42501868	5/13/2010			5			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1108 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L				26						

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		41				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		73.75				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		95.59				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		627.12				AA	P
	Accrue PHH Apr 2010 Accrue PHH Apr 2010	JE	240	5/1/2010			-996.34			AA	P
	ACCR PHH MAINT UNTIL Accrue PHH Maint	JE	241	5/1/2010			-972			AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	5/1/2010			-46.75			AA	P
	Period Totals					4,574.51	-2,015.09				
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.76			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.8			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.46			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.81			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.08			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.64			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010		62.12				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-2.45			AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	4/30/2010		46.75				AA	P
	Accrue PHH Apr 2010 Accrue PHH Apr 2010	JE	240	4/30/2010		996.34				AA	P
	ACCR PHH MAINT UNTIL Accrue PHH Maint	JE	241	4/30/2010		972				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44				AA	P
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L 42490275				26					
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44			AA	P

		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.44					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		0.85					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		3.22					AA	P
		42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010		13.01					AA	P
		42490275										
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		65.73					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
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			Tenness ee Americ an				Da te - 11/05/10					
			Gener al Ledger				Fr om Date - 01/01/10					
							Th ru Date - 09/30/10					
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260205.550003.16	Trans Oper AG L				26							
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		265.28					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		17.5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1					AA	P
	Accr PHH maint unt e Accrue PHH Maint	JE	241	4/1/2010			-129				AA	P
	Accr PHH maint unt e Accrue PHH Maint	JE	241	4/1/2010		129					AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-466.51				AA	P
	ACC PHH TILL END OF Accrue PHH Maint	JE	241	4/1/2010			-129				AA	P
	Period Totals					2,695.56	-735.51					
	Bridgestone Americas	PV	42469398	3/31/2010		572.38					AA	P

	REF # Y42991									
	Bridgestone Americas	PV	42469405	3/31/2010		498.83			AA	P
	REF # Y42992									
	Bridgestone Americas	PV	42469436	3/31/2010		520.86			AA	P
	REF # Y42982									
	Accr PHH maint unt e	JE	241	3/31/2010		129			AA	P
	Accrue PHH Maint									
	Accrue PHH Fuel & Ma	JE	240	3/31/2010		466.51			AA	P
	March PHH Accrual									
	Accr PHH maint unt e	JE	241	3/31/2010			-129		AA	P
	Accrue PHH Maint									
	ACC PHH TILL END OF	JE	241	3/31/2010		129			AA	P
	Accrue PHH Maint									
	Automotive Rentals I	PV	42464699	3/25/2010			-4.52		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-0.98		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-0.98		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-6.83		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-1.05		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-3.8		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-10.93		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-10.45		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-7.21		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-10.4		AA	P
	CLIENT 5D7026									

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.550003.16	Trans Oper AG L					26				
	Automotive Rentals I	PV	42464699	3/25/2010			-8.82		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-14.42		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-11.37		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464699	3/25/2010			-17.31		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		63			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-5.89		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-1.95		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		37.8			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-5.2		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-2.65		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-1.98		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-4.8		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-3.58		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-10.93		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-3.48		AA	P
	CLIENT 5D7026									

	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-10.68			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-4.5			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		30.55				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-17.41			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-26.04			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I	PV	42460148	3/19/2010		2.75				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1112 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L CLIENT 5D7026				26						
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Bridgestone Americas REF # Y24980	PV	42454457	3/11/2010		65.55				AA	P
	Bridgestone Americas REF # Y42978	PV	42451039	3/5/2010		358.61				AA	P
	02 ARI Accrual Feb ARI Accrual	JE	215	3/1/2010			-153.51			AA	P
	Period Totals					2,918.84	-490.67				
	02 ARI Accrual Feb ARI Accrual	JE	215	2/28/2010		153.51				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		3.69				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		256.59				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.61				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2.26				AA	P

	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		46.45				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		13.66				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		111.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.88				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		3.47				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		36.68				AA	P
	Automotive Rentals I	PV	42441690	2/23/2010		7.14				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1113		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C
260205.550003.16	Trans Oper AG L				26						
	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		1.12				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-2.97			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-3.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-1.9			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		1.76				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		142.15				AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-296.15			AA	P
	Period Totals					807.63	-304.08				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		296.15				AA	P
	Bridgestone Americas REF # Y02825	PV	42426108	1/29/2010		871.42				AA	P
	Bridgestone Americas REF # Y02826	PV	42424941	1/28/2010		91.77				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P

	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		12.65				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1114			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.550003.16	Trans Oper AG L client 5D70-26				26						
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		3.25				AA	P
	Bridgestone Americas REF # Y02814	PV	42409797	1/7/2010		3,002.32				AA	P
	Bridgestone Americas REF # Y02905	PV	42406587	1/4/2010		350.59				AA	P
	Bridgestone Americas REF # Y02906	PV	42406588	1/4/2010		368				AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010			-60.47			AA	P
	Workbasket Accrual-Bridgestone America	JE	160	1/1/2010			-3,002.32			AA	P
	Period Totals					5,129.90	-3,062.79				
	Account Totals					45,954.72	-24,448.50		21,506.22		
260205.556000.16	Ins Vehicle Ope				26						
	PPI Auto Liability Auto Liability	JR	115	9/30/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	8/31/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	7/31/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	6/30/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	5/31/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	4/30/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	3/31/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	2/28/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	PPI Auto Liability Auto Liability	JR	115	1/30/2010		2,358.36				AA	P
	Period Totals					2,358.36					
	Account Totals					21,225.24			21,225.24		
260205.557000.16	Ins Gen Liab Op				26						
	PPI Directors & Offi Amort D&O PPI	JR	109	9/30/2010		558.97				AA	P
	PPI General Liabilit General Liability	JR	111	9/30/2010		14,916.60				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1115			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.557000.16	Ins Gen Liab Op				26						
	Excess Liab Marsh NY Excess Liab- Marsh N	JR	113	9/30/2010		2,966.77				AA	P
	Excess Liab Marsh Be	JR	114	9/30/2010		1,076.37				AA	P

	Excess Liab- Marsh B									
	Excess Liab Marsh UK	JR	119	9/30/2010		1,248.06			AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	9/30/2010		242.09			AA	P
	Cyber PPI									
	Qtrly Retro Insur Ac	JE	235	9/30/2010			-14,554.58		AA	P
	Qtr Retro Ins Accru									
	Period Totals					21,008.86	-14,554.58			
	PPI Directors & Offi	JR	109	8/31/2010		558.97			AA	P
	Amort D&O PPI									
	PPI General Liabilit	JR	111	8/31/2010		14,916.60			AA	P
	General Liability									
	Excess Liab Marsh NY	JR	113	8/31/2010		2,966.77			AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	8/31/2010		1,076.37			AA	P
	Excess Liab- Marsh B									
	Excess Liab Marsh UK	JR	119	8/31/2010		1,248.06			AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	8/31/2010		242.09			AA	P
	Cyber PPI									
	Period Totals					21,008.86				
	PPI Directors & Offi	JR	109	7/31/2010		558.97			AA	P
	Amort D&O PPI									
	PPI General Liabilit	JR	111	7/31/2010		14,916.60			AA	P
	General Liability									
	Excess Liab Marsh NY	JR	113	7/31/2010		2,966.77			AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	7/31/2010		1,076.37			AA	P
	Excess Liab- Marsh B									
	Excess Liab Marsh UK	JR	119	7/31/2010		1,248.06			AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	7/31/2010		242.09			AA	P
	Cyber PPI									
	Period Totals					21,008.86				
	PPI Directors & Offi	JR	109	6/30/2010		558.97			AA	P
	Amort D&O PPI									
	PPI General Liabilit	JR	111	6/30/2010		14,916.60			AA	P
	General Liability									
	Excess Liab Marsh NY	JR	113	6/30/2010		2,966.77			AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR	114	6/30/2010		1,076.37			AA	P
	Excess Liab- Marsh B									
	Excess Liab Marsh UK	JR	119	6/30/2010		1,248.06			AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR	125	6/30/2010		242.09			AA	P
	Cyber PPI									
	Retro Insurance Accr	JE	235	6/30/2010			-62,605.74		AA	P
	Qtr Retro Ins Accru									
	Period Totals					21,008.86	-62,605.74			
	PPI General Liabilit	JR	111	5/31/2010		14,916.60			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260205.557000.16	Ins Gen Liab Op				26					
	General Liability									
	Excess Liab Marsh NY	JR		113 5/31/2010		2,966.77			AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR		114 5/31/2010		1,076.37			AA	P
	Excess Liab- Marsh B									
	Excess Liab Marsh UK	JR		119 5/31/2010		1,248.06			AA	P
	Excess Liab- Marsh U									
	Amort Cyber PPI	JR		125 5/31/2010		242.09			AA	P
	Cyber PPI									
	Exp PPI Excess Liab	JE		127 5/31/2010		28.88			AA	P
	PPI Directors & Offi	JR		109 5/30/2010		558.97			AA	P
	Amort D&O PPI									
	Period Totals					21,037.74				

	PPI Directors & Offi	JR	109	4/30/2010		800.7				AA	P
	Amort D&O PPI										
	PPI General Liabilit	JR	111	4/30/2010		14,916.60				AA	P
	General Liability										
	Excess Liab Marsh NY	JR	113	4/30/2010		2,966.77				AA	P
	Excess Liab- Marsh N										
	Excess Liab Marsh Be	JR	114	4/30/2010		1,076.37				AA	P
	Excess Liab- Marsh B										
	Excess Liab Marsh UK	JR	119	4/30/2010		1,248.06				AA	P
	Excess Liab- Marsh U										
	Amort Cyber PPI	JR	125	4/30/2010		242.09				AA	P
	Cyber PPI										
	Period Totals					21,250.59					
	PPI Directors & Offi	JR	109	3/31/2010		800.7				AA	P
	Amort D&O PPI										
	PPI General Liabilit	JR	111	3/31/2010		14,916.60				AA	P
	General Liability										
	Excess Liab Marsh NY	JR	113	3/31/2010		2,966.77				AA	P
	Excess Liab- Marsh N										
	Excess Liab Marsh Be	JR	114	3/31/2010		1,076.37				AA	P
	Excess Liab- Marsh B										
	Excess Liab Marsh UK	JR	119	3/31/2010		1,248.06				AA	P
	Excess Liab- Marsh U										
	Amort Cyber PPI	JR	125	3/31/2010		242.09				AA	P
	Cyber PPI										
	Qtrly Retro Insuranc	JE	235	3/31/2010			-69,753.80			AA	P
	Qtr Retro Ins Accru										
	Retro Insurance Corr	JE	236	3/31/2010		8,846.57				AA	P
	Qtr Retro Ins Accru										
	Period Totals					30,097.16	-69,753.80				
	PPI Directors & Offi	JR	109	2/28/2010		800.7				AA	P
	Amort D&O PPI										
	PPI General Liabilit	JR	111	2/28/2010		14,916.60				AA	P
	General Liability										
	Excess Liab Marsh NY	JR	113	2/28/2010		2,966.77				AA	P
	Excess Liab- Marsh N										
	Excess Liab Marsh Be	JR	114	2/28/2010		1,076.37				AA	P
	Excess Liab- Marsh B										
	Excess Liab Marsh UK	JR	119	2/28/2010		1,248.06				AA	P
	Excess Liab- Marsh U										

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		Tenness	ee Americ	an		Da	te - 11/05/10	
		Gener	al Ledger			Fr	om Date - 01/01/10	
						Th	ru Date - 09/30/10	

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.557000.16	Ins Gen Liab Op				26					
	Amort Cyber PPI	JR		125 2/26/2010		242.09			AA	P
	Cyber PPI									
	PPI Cyber Amorit for	JR		125 2/26/2010		242.09			AA	P
	Cyber PPI									
	Period Totals					21,492.68				
	PPI Directors & Offi	JR		109 1/31/2010		800.7			AA	P
	Amort D&O PPI									
	PPI General Liabilit	JR		111 1/31/2010		14,916.60			AA	P
	General Liability									
	Excess Liab Marsh NY	JR		113 1/31/2010		2,966.77			AA	P
	Excess Liab- Marsh N									
	Excess Liab Marsh Be	JR		114 1/31/2010		1,076.37			AA	P
	Excess Liab- Marsh B									
	Excess Liab Marsh UK	JR		119 1/31/2010		1,248.06			AA	P
	Excess Liab- Marsh U									
	Period Totals					21,008.50				
	Account Totals					198,922.11	-146,914.12	52,007.99		
260205.558000.16	Ins Work Comp A				26					
	Workers Comp	JR		112 9/30/2010		12,989.79			AA	P
	Workers Comp									
	Period Totals					12,989.79				
	Workers Comp	JR		112 8/31/2010		12,989.79			AA	P
	Workers Comp									

	Period Totals					12,989.79					
	Workers Comp	JR		112	7/31/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Workers Comp	JR		112	6/30/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Workers Comp	JR		112	5/31/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Workers Comp	JR		112	4/30/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Workers Comp	JR		112	3/31/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Workers Comp	JR		112	2/28/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Workers Comp	JR		112	1/31/2010	12,989.79				AA	P
	Workers Comp										
	Period Totals					12,989.79					
	Account Totals					116,908.11			116,908.11		
260205.559000.16	Ins Other Oper				26						
	PPI Liab Consult Fee	JR		110	9/30/2010	352.25				AA	P
	Liab Consult Fee- Ma										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.559000.16	Ins Other Oper				26					
	Amort Property PPI	JR		116	9/30/2010	2,446.41			AA	P
	Property Amortizatio									
	Misc D&O Consult Fee	JR		104	9/30/2010	28.07			AA	P
	Period Totals					2,826.73				
	PPI Liab Consult Fee	JR		110	8/31/2010	352.25			AA	P
	Liab Consult Fee- Ma									
	Amort Property PPI	JR		116	8/31/2010	2,446.41			AA	P
	Property Amortizatio									
	Amort PPI D&O Consul	JE	9012010		8/31/2010	112.28			AA	P
	Period Totals					2,910.94				
	PPI Liab Consult Fee	JR		110	7/31/2010	352.25			AA	P
	Liab Consult Fee- Ma									
	Amort Property PPI	JR		116	7/31/2010	2,446.41			AA	P
	Property Amortizatio									
	Period Totals					2,798.66				
	PPI Liab Consult Fee	JR		110	6/30/2010	352.25			AA	P
	Liab Consult Fee- Ma									
	Amort Property PPI	JR		116	6/30/2010	2,446.41			AA	P
	Property Amortizatio									
	Reverse PPI Duplicat	JE		127	6/29/2010		-554.7		AA	P
	Reverse PPI Duplicat	JE		127	6/29/2010	554.7			AA	P
	Period Totals					3,353.36	-554.7			
	PPI Liab Consult Fee	JR		110	5/31/2010	352.25			AA	P
	Liab Consult Fee- Ma									
	Amort Property PPI	JR		116	5/31/2010	2,446.41			AA	P
	Property Amortizatio									
	Period Totals					2,798.66				
	PPI Liab Consult Fee	JR		110	4/30/2010	352.25			AA	P
	Liab Consult Fee- Ma									
	Amort Property PPI	JR		116	4/30/2010	2,446.41			AA	P
	Property Amortizatio									
	PPI Collateral Suret	JE		127	4/30/2010	554.7			AA	P
	Period Totals					3,353.36				
	Reverse Kidnap & Ran	JE		127	3/31/2010		-69.81		AA	P
	PPI-Kidnap and Rans									
	PPI Liab Consult Fee	JR		110	3/31/2010	352.25			AA	P
	Liab Consult Fee- Ma									

	Amort Property PPI Property Amortizatio	JR	116	3/31/2010		2,446.41				AA	P
	Period Totals					2,798.66	-69.81				
	PPI Liab Consult Fee Liab Consult Fee- Ma	JR	110	2/28/2010		352.25				AA	P
	Amort Property PPI Property Amortizatio	JR	116	2/28/2010		2,446.41				AA	P
	Kidnap & Ransom PPI PPI-Kidnap and Rans	JE	127	2/28/2010		69.81				AA	P
	Exp PPI Spec Cont Ri PPI- Spec Cont. Ris	JE	128	2/28/2010		209.43				AA	P
	Period Totals					3,077.90					
	PPI Liab Consult Fee Liab Consult Fee- Ma	JR	110	1/31/2010		352.25				AA	P
	Amort Property PPI Property Amortizatio	JR	116	1/31/2010		2,446.41				AA	P

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					2,798.66				
	Account Totals					26,716.93	-624.51	26,092.42		
260205.566100.16	Reg Comm Amort				26					
	Amortize Rate Case E 2006 Rate Case	JR	156	9/30/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	9/30/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	8/31/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	8/31/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	7/31/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	7/31/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	6/30/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	6/30/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	5/31/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	5/31/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	4/30/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	4/30/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	3/31/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	3/31/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	2/28/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	2/28/2010		7,638.89			AA	P
	Period Totals					14,925.47				
	Amortize Rate Case E 2006 Rate Case	JR	156	1/31/2010		7,286.58			AA	P
	Amortize Rate Case E 2008 Rate Case	JR	156	1/31/2010		7,638.89			AA	P
	Period Totals					14,925.47				

	Account Totals					134,329.23		134,329.23			
260205.566110.16	Rate Case Exp n				26						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1120			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance		C	
260205.566110.16	Rate Case Exp n				26						
	Reclass Legal Invoic	J2	260703	7/31/2010			-4,235.10		AA	P	
	Bass Berry & Sims										
	Bass Berry & Sims PL	PV	42552081	7/19/2010		4,235.10			AA	P	
	client 064554-300										
	Period Totals					4,235.10	-4,235.10				
	Rcls Legal Invoices	J2	260503	5/31/2010			-71,848.26		AA	P	
	Rcls Legal Inv										
	Rcls Legal Invoices	J2	260503	5/31/2010			-75,173.14		AA	P	
	Rcls Legal Inv										
	Rcls Legal Invoices	J2	260503	5/31/2010			-8,736.36		AA	P	
	Rcls Legal Inv										
	Bass Berry & Sims PL	PV	42513959	5/28/2010		8,736.36			AA	P	
	client 064554-3										
	Bass Berry & Sims PL	PV	42508107	5/21/2010		75,173.14			AA	P	
	CLIENT 06455430										
	Bass Berry & Sims PL	PV	42508111	5/21/2010		71,848.26			AA	P	
	CLIENT 06455417										
	Period Totals					155,757.76	-155,757.76				
	Rcls Bass Berry & Si	J2	260401	4/30/2010			-20,092.77		AA	P	
	Rcls Legal										
	Rcls Bass Berry & Si	J2	260401	4/30/2010			-48,923.32		AA	P	
	Rcls Legal										
	Rcls Bass Berry & Si	J2	260401	4/30/2010			-34,494.44		AA	P	
	Rcls Legal										
	Rcls Bass Berry & Si	J2	260401	4/30/2010			-2,246.10		AA	P	
	Rcls Legal										
	Bass Berry & Sims PL	PV	42484883	4/21/2010		2,246.10			AA	P	
	2006 RATE CASE										
	Bass Berry & Sims PL	PV	42479807	4/14/2010		34,494.44			AA	P	
	CLIENT 06455430										
	Bass Berry & Sims PL	PV	42479808	4/14/2010		48,923.32			AA	P	
	CLIENT 06455430										
	Bass Berry & Sims PL	PV	42479809	4/14/2010		20,092.77			AA	P	
	CLIENT 06455430										
	Period Totals					105,756.63	-105,756.63				
	Rcls Bass Berry Lega	JE	260305	3/31/2010			-8,310.96		AA	P	
	Rcls Bass Berry Inv										
	Rcls Bass Berry Lega	JE	260305	3/31/2010			-5,632.41		AA	P	
	Rcls Bass Berry Inv										
	Bass Berry & Sims PL	PV	42455378	3/11/2010		5,632.41			AA	P	
	2006. RATE CASE										
	Bass Berry & Sims PL	PV	42455379	3/11/2010		8,310.96			AA	P	
	2006 RATE CASE										
	Period Totals					13,943.37	-13,943.37				
	Reclass Bass Berry L	JE	260105	1/31/2010			-44,211.22		AA	P	
	PV 42406547										
	Bass Berry & Sims PL	PV	42406547	1/4/2010		44,211.22			AA	P	
	2006 rate case										
	Period Totals					44,211.22	-44,211.22				
	Account Totals					323,904.08	-323,904.08				
260205.566200.16	Reg Comm Amort				26						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1121			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance		C	
260205.566200.16	Reg Comm Amort				26						
	Amort Depreciation S	JR	110	9/30/2010		869.5			AA	P	
	Amort Depreciation S										

	Amortize Cost of Ser	JR	160	9/30/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	8/31/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	8/31/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	7/31/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	7/31/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	6/30/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	6/30/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	5/31/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	5/31/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	4/30/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	4/30/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	3/31/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	3/31/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	2/28/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	2/28/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Amort Depreciation S	JR	110	1/31/2010		869.5			AA	P
	Amort Depreciation S									
	Amortize Cost of Ser	JR	160	1/31/2010		955.06			AA	P
	Amort Cost Service S									
	Period Totals					1,824.56				
	Account Totals					16,421.04		16,421.04		
260205.566700.16	Reg Comm Other				26					
	Bass Berry & Sims PL	PV	42614031	9/30/2010		66,202.30			AA	P
	2008 RATE CASE									
	Accrue legal fees	JE	175	9/30/2010		70,592.96			AA	P
	2008 Rate Case									

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.566700.16	Reg Comm Other				26					
	Accrue legal fees	JE	175	9/30/2010		5,490.00			AA	P
	2006 Rate Case									
	Legal Accrual	JE	175	9/1/2010			-120,826.30		AA	P
	2008 Rate Case									
	Legal Accrual	JE	175	9/1/2010			-1,341.50		AA	P
	2006 Rate Case									
	Period Totals					142,285.26	-122,167.80			
	Rcls Legal Invoice	J2	260801	8/31/2010		20,814.05			AA	P
	Bass Berry & Sims									
	Legal Accrual	JE	175	8/31/2010		120,826.30			AA	P
	2008 Rate Case									
	Legal Accrual	JE	175	8/31/2010		1,341.50			AA	P
	2006 Rate Case									
	Legal Accrual	JE	175	8/1/2010			-84,173.00		AA	P

	2008 Rate Case										
	Legal Accrual	JE		175	8/1/2010			-627.5		AA	P
	2006 Rate Case										
	Period Totals					142,981.85		-84,800.50			
	Legal Accrual	JE		175	7/31/2010	84,173.00				AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	7/31/2010	627.5				AA	P
	2006 Rate Case										
	Reclass Legal Invoic	J2		260703	7/31/2010	4,235.10				AA	P
	Bass Berry & Sims										
	Legal Accrual	JE		175	7/1/2010			-32,441.00		AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	7/1/2010					AA	P
	2006 Rate Case										
	Legal Accrual	JE		175	7/1/2010					AA	P
	2005 Rate Case										
	Period Totals					89,035.60		-32,441.00			
	Legal Accrual	JE		175	6/30/2010	32,441.00				AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	6/30/2010					AA	P
	2006 Rate Case										
	Legal Accrual	JE		175	6/30/2010					AA	P
	2005 Rate Case										
	Legal Accrual	JE		175	6/1/2010			-5,161.00		AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	6/1/2010			-335		AA	P
	2006 Rate Case										
	Legal Accrual	JE		175	6/1/2010					AA	P
	2005 Rate Case										
	Period Totals					32,441.00		-5,496.00			
	Rcls Legal Invoices	J2		260503	5/31/2010	71,848.26				AA	P
	Rcls Legal Inv										
	Rcls Legal Invoices	J2		260503	5/31/2010	75,173.14				AA	P
	Rcls Legal Inv										
	Rcls Legal Invoices	J2		260503	5/31/2010	8,736.36				AA	P
	Rcls Legal Inv										
	Legal Accrual	JE		175	5/31/2010	5,161.00				AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	5/31/2010	335				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1123			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.566700.16	Reg Comm Other				26						
	2006 Rate Case										
	Legal Accrual	JE		175	5/31/2010					AA	P
	2005 Rate Case										
	Legal Accrual	JE		175	5/1/2010			-6,449.00		AA	P
	2010 Rate Case										
	Legal Accrual	JE		175	5/1/2010			-86,667.14		AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	5/1/2010			-73,523.26		AA	P
	2006 Rate Case										
	Legal Accrual	JE		175	5/1/2010			-1,356.00		AA	P
	2005 Rate Case										
	Period Totals					161,253.76		-167,995.40			
	Legal Accrual	JE		175	4/30/2010	6,449.00				AA	P
	2010 Rate Case										
	Legal Accrual	JE		175	4/30/2010	86,667.14				AA	P
	2008 Rate Case										
	Legal Accrual	JE		175	4/30/2010	73,523.26				AA	P
	2006 Rate Case										
	Legal Accrual	JE		175	4/30/2010	1,356.00				AA	P
	2005 Rate Case										
	Rcls Bass Berry & Si	J2		260401	4/30/2010	20,092.77				AA	P
	Rcls Legal										
	Rcls Bass Berry & Si	J2		260401	4/30/2010	48,923.32				AA	P
	Rcls Legal										

	Rcls Bass Berry & Si	J2	260401	4/30/2010		34,494.44			AA	P
	Rcls Legal									
	Rcls Bass Berry & Si	J2	260401	4/30/2010		2,246.10			AA	P
	Rcls Legal									
	Accrue Legal Fees	JE	175	4/1/2010			-3,025.00		AA	P
	2010 Rate Case									
	Accrue Legal Fees	JE	175	4/1/2010			-183,907.00		AA	P
	2008 Rate Case									
	Accrue Legal Fees	JE	175	4/1/2010			-72,659.00		AA	P
	2006 Rate Case									
	Accrue Legal Fees	JE	175	4/1/2010			-1,020.00		AA	P
	2005 Rate Case									
	Period Totals					273,752.03	-260,611.00			
	Rcls Bass Berry Lega	JE	260305	3/31/2010		8,310.96			AA	P
	Rcls Bass Berry Inv									
	Rcls Bass Berry Lega	JE	260305	3/31/2010		5,632.41			AA	P
	Rcls Bass Berry Inv									
	Accrue Legal Fees	JE	175	3/31/2010		3,025.00			AA	P
	2010 Rate Case									
	Accrue Legal Fees	JE	175	3/31/2010		183,907.00			AA	P
	2008 Rate Case									
	Accrue Legal Fees	JE	175	3/31/2010		72,659.00			AA	P
	2006 Rate Case									
	Accrue Legal Fees	JE	175	3/31/2010		1,020.00			AA	P
	2005 Rate Case									
	Legal Accrual	JE	175	3/1/2010			-128,025.00		AA	P
	2008 Rate Case									
	Legal Accrual	JE	175	3/1/2010			-29,537.00		AA	P
	2006 Rate Case									

9420 Ame rican Wat er Works Compan y Pa ge - 1124
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.566700.16	Reg Comm Other				26					
	Legal Accrual	JE	175	3/1/2010			-1,020.00		AA	P
	2005 Rate Case									
	Period Totals					274,554.37	-158,582.00			
	Legal Accrual	JE	175	2/28/2010		128,025.00			AA	P
	2008 Rate Case									
	Legal Accrual	JE	175	2/28/2010		29,537.00			AA	P
	2006 Rate Case									
	Legal Accrual	JE	175	2/28/2010		1,020.00			AA	P
	2005 Rate Case									
	Legal Accrual 01/10	JE	175	2/1/2010			-92,602.00		AA	P
	2008 Rate Case									
	Legal Accrual 01/10	JE	175	2/1/2010			-11,469.00		AA	P
	2006 Rate Case									
	Legal Accrual 01/10	JE	175	2/1/2010			-450		AA	P
	2005 Rate Case									
	Period Totals					158,582.00	-104,521.00			
	Legal Accrual 01/10	JE	175	1/31/2010		92,602.00			AA	P
	2008 Rate Case									
	Legal Accrual 01/10	JE	175	1/31/2010		11,469.00			AA	P
	2006 Rate Case									
	Legal Accrual 01/10	JE	175	1/31/2010		450			AA	P
	2005 Rate Case									
	Reclass Bass Berry L	JE	260105	1/31/2010		44,211.22			AA	P
	PV 42406547									
	Bass Berry & Sims PL	PV	42407806	1/5/2010		21,023.58			AA	P
	2008 RATE CASE									
	TN Legal Accrual Dec	JE	175	1/1/2010			-84,240.00		AA	P
	2008 Rate Case									
	TN Legal Accrual Dec	JE	175	1/1/2010			-53,229.00		AA	P
	2006 Rate Case									
	TN Legal Accrual Dec	JE	175	1/1/2010			-2,815.00		AA	P
	2005 Rate Case									
	Period Totals					169,755.80	-140,284.00			
	Account Totals					1,444,641.67	-1,076,898.70	367,742.97		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH	JE	30939110	9/30/2010			-98.6		AA	P
	TN CIS POST									
	Tru up customer AR	JE	100	9/30/2010		29,289.33			AA	P
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		38,404.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		337.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-135.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-256.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-397.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-727.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010		96.88			AA	P
9420		Ame	rican Wat er Works	Compan y		Pa ge - 1125				
		Tenness ee Americ		an		Da te - 11/05/10				
		Gener al Ledger				Fr om Date - 01/01/10				
						Th ru Date - 09/30/10				
						unts				
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-26.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010		43.18			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-785.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-140.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-250.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-133.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-818.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-858.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-137.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-67.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-620.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-418.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-655.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-913.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-287.71		AA	P
	TN CIS POST									
	Period Totals					68,171.35	-7,729.16			
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-218.66		AA	P
	TN CIS POST									
	True Up Customer A/R	JE	100	8/31/2010			-7,706.31		AA	P
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		46,062.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		628.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		1,466.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-179.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-51.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-199.71		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010				-127.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-295.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010				-19.9		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1126		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260205.570100.15	Uncollectible A				26						
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-123.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-393.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-193.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-648.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-271.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-474.79		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-809.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-524.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-361.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-230.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-508.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-440.9		AA	P
	TN CIS POST										
	Period Totals					48,157.24		-13,779.07			
	True Up Customer A/R	JE	100	7/31/2010		18,443.16				AA	P
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-550.46		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		42,144.43				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		15.86				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-133.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-1,247.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010				-306.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-73.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-217.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931857	7/20/2010				-173.68		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931765	7/19/2010				-635.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931574	7/16/2010				-526.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931463	7/15/2010				-524.81		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931376	7/14/2010				-38.87		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931204	7/13/2010				-210.57		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1127		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.570100.15	Uncollectible A TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-116.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-298.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-126.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-97.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-310.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-869.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-51.73		AA	P
	Period Totals					60,603.45	-6,507.92			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-351.4		AA	P
	True Up Customer A/R	JE	100	6/30/2010		2,882.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		36,298.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		13.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-558.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-226.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-129.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-146.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-186.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-206.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-3,024.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-76.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-261.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-477.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-95.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-542.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-213.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-368.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-415.68		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-407.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-7,594.70		AA	P
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-96.08		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-113.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-145.9		AA	P
	TN CIS POST									
	Period Totals					39,194.78	-15,639.08			
	True Up Customer A/R	JE	100	5/31/2010		18,964.54			AA	P
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-488.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		58,077.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		82.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-318.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-193.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-190.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-405.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-48.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-142.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-149.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-445.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-566.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-191.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-154.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-87.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-143.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-951.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-4.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-324.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-534.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-148.26		AA	P

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	Tenness	ee Americ	an			Da	te - 11/05/10		
	Gener	al Ledger				Fr	om Date - 01/01/10		
						Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST									
	Period Totals					77,123.89	-5,488.97			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-466.44		AA	P
	TN CIS POST									
	True Up Customer A/R	JE	100	4/30/2010			-22,177.50		AA	P
	A/R Allowance									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		38,753.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		611.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-136.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-209.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-256.53		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-621.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-214.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922137	4/21/2010		59.51				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-125.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-679.16			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-706.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-120.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-166.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-470.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-302.81			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-28.65			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-856.16			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-327.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-1.51			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-168.01			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-154.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-278.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-765.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		187.17				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1130		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.570100.15	Uncollectible A				26						
	TN CIS POST										
	Period Totals					39,611.58	-29,235.00				
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-134.36			AA	P
	TN CIS POST										
	True Up Customer A/R	JE	100	3/31/2010		5,381.82				AA	P
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		30,521.25				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		377.23				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-266			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-717.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1.02			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010		216.52				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-385.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-267.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010		215.7				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-378.94			AA	P
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-481.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-593.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		35.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-541.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-140.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-202.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-809.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-293.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-228.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-343.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-223.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-2,225.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-449.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-473.73		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-120.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-363.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-28.74		AA	P
	Period Totals					36,748.33	-9,670.23			
	True Up Customer A/R True Up A/R Allow	JE	100	2/28/2010			-12,808.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-1,036.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010		44,710.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-993.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-79.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-408.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-671.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-498.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-234.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-791.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-108.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-605.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-498.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-325.6		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-366.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-1,147.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-638.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-326.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-417.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-265.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-471.18		AA	P
	Period Totals					44,710.67	-22,693.48			
	True Up Customer A/R	JE	100	1/31/2010			-60,942.72		AA	P
	To reclass Orcom ACO Uncoll Acct	JE	30913770	1/31/2010		17.28			AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.570100.15	Uncollectible A				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-109.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-58,882.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		46.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-304.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-952.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-1,056.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-421.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-82.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-246.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-223.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-67.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-275.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-323.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-179.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-107.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-254.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-415.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-144.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-299.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-504.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-461.33		AA	P
	Period Totals					63.41	-126,255.18			
	Account Totals					414,384.70	-236,998.09	177,386.61		
260205.570100.16	Uncollectible A				26					

	Reserve MI AR	JE	180	9/30/2010		1,714.31				AA	P
	Period Totals					1,714.31					
	Misc A/R Reserve Adj	JE	180	6/30/2010		5,871.00				AA	P
	Period Totals					5,871.00					
	Misc A/R Reserve Adj	JE	180	5/31/2010			-2,600.00			AA	P
	Period Totals						-2,600.00				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.570100.16	Uncollectible A				26					
	Misc A/R Reserve Adj	JE	180	2/28/2010			-7,622.80		AA	P
	Misc A/R Reserve Adj									
	Period Totals						-7,622.80			
	Misc A/R Reserve Adj	JE	180	1/31/2010		2,600.00			AA	P
	Period Totals					2,600.00				
	Account Totals					10,185.31	-10,222.80	-37.49		
260205.575000.14	Misc Oper TD				26					
	Tennessee Valley Ice ICE	PV	42614060	9/30/2010		65.55			AA	P
	Period Totals					65.55				
	Account Totals					65.55		65.55		
260205.575000.16	Misc Oper AG				26					
	ITEMS RTND TO WALTER W7010404	IR	626573	9/30/2010		98.95			AA	P
	ITEMS RTND TO WALTER W3410404	IR	626573	9/30/2010		274.2			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		194.3			AA	P
	Accrue workbasket 09 Under 1k threshold	JE	160	9/30/2010		6,754.78			AA	P
	SABRIX NO TAX CHARGE 42607980	ST	30938683	9/28/2010		3.52			AA	P
	SABRIX NO TAX CHARGE 42608049	ST	30938683	9/28/2010		5.81			AA	P
	Terminix Processing 1101 BROAD ST	PV	42607980	9/27/2010		38			AA	P
	Cook's Pest Control ACCT 09TC319801	PV	42608049	9/27/2010		62.79			AA	P
	SEP10 Freight Write- 15146330 Other	JE	30938547	9/27/2010			-48.6		AA	P
	AMERICAN WATERWORKS RONALD C SCHLEIFER	CC	7108	9/16/2010		84.5			AA	P
	COMCAST - REMIT ACCT 25201 8290	PV	42594056	9/7/2010		12.71			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,466.50		AA	P
	Workbasket Accrual Under 1k threshold	JE	160	9/1/2010			-5,734.03		AA	P
	Period Totals					7,529.56	-7,249.13			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,466.50			AA	P
	Workbasket Accrual Under 1k threshold	JE	160	8/31/2010		5,734.03			AA	P
	Walter A Wood Supply 255733401	PD	42585786	8/26/2010			-515.77		AA	P
	SABRIX NO TAX CHARGE 42578589	ST	30934928	8/20/2010		3.52			AA	P
	Terminix Processing CUST 5604582	PV	42578589	8/19/2010		38			AA	P
	Rcl of Old to New# & W1971414	IJ	30934893	8/19/2010			-1,827.87		AA	P
	Rcl of Old to New# &	IJ	30934893	8/19/2010			-4,875.49		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.575000.16	Misc Oper AG				26					

	W1971422										
	Rcl of Old to New# & W5600606	IJ	30934893	8/19/2010			-28.02			AA	P
	Rcl of Old to New# & W744030H	IJ	30934893	8/19/2010			-56.68			AA	P
	SABRIX NO TAX CHARGE 42567214	ST	30933481	8/5/2010		3.52				AA	P
	TN Society of Certif Cummings #13268 Dues	PS	42567067	8/4/2010		235				AA	P
	Tennessee Department #701690448 - 2010	PS	42567068	8/4/2010		440				AA	P
	Terminix Processing cust 5604582	PV	42567214	8/4/2010		38				AA	P
	COMCAST - REMIT ACCT 25201 1829	PV	42567240	8/4/2010		12.71				AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-18.11			AA	P
	Workbasket Accrual Under 1K threshold	JE	160	8/1/2010			-6,999.16			AA	P
	Period Totals					7,971.28	-14,321.10				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		18.11				AA	P
	Workbasket Accrual Under 1K threshold	JE	160	7/31/2010		6,999.16				AA	P
	SABRIX NO TAX CHARGE 42546170	ST	30930897	7/10/2010		0.28				AA	P
	Comcast ACCT 25201 8290	PV	42546170	7/9/2010		3.03				AA	P
	SABRIX NO TAX CHARGE 42541895	ST	30930084	7/3/2010		3.52				AA	P
	Terminix Processing CUST 5604582	PV	42541895	7/2/2010		38				AA	P
	MailFinance LEASE # 0612115	PV	42541921	7/2/2010		8.75				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-191.91			AA	P
	Workbasket Accrual Under 1K threshold	JE	160	7/1/2010			-5,512.45			AA	P
	Period Totals					7,070.85	-5,704.36				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		191.91				AA	P
	Workbasket Accrual Under 1K threshold	JE	160	6/30/2010		5,512.45				AA	P
	GREEN THUMB NURSERY KIMBERLY M DALTON	CC	6945	6/10/2010		88.74				AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-183.79			AA	P
	Workbasket Accrual Under 1K threshold	JE	160	6/1/2010			-2,481.18			AA	P
	Period Totals					5,793.10	-2,664.97				
	SunTrust deposit sli Deposit slip fee	JE	260501	5/31/2010		57.75				AA	P
	SunTrust deposit sli Adjustment	JE	260501	5/31/2010		0.03				AA	P
	Workbasket Accrual Under 1K threshold	JE	160	5/31/2010		2,481.18				AA	P
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		183.79				AA	P
	BPCORR To correct OH	JN	30926346	5/31/2010			-9.08			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1135			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575000.16	Misc Oper AG				26						
	SABRIX NO TAX CHARGE 42512457	ST	30926080	5/28/2010		3.52				AA	P
	Terminix Processing CUST 5604582	PV	42512457	5/27/2010		38				AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-6.55			AA	P
	Workbasket Accrual Under 1K threshold	JE	160	5/1/2010			-4,773.42			AA	P
	Period Totals					2,764.27	-4,789.05				
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		6.55				AA	P
	Workbasket Accrual	JE	160	4/30/2010		4,773.42				AA	P

	Under 1K threshold											
	Scearse, Daniel	PS	42487653	4/26/2010		110					AA	P
	Reimburse Plumber's											
	SABRIX NO TAX CHARGE 42484902	ST	30922114	4/22/2010		5.99					AA	P
	SABRIX NO TAX CHARGE 42484906	ST	30922114	4/22/2010		3.52					AA	P
	Cook's Pest Control	PV	42484902	4/21/2010		64.71					AA	P
	ACCT 09TC319801											
	Terminix Processing	PV	42484906	4/21/2010		38					AA	P
	CUST 5604582											
	SABRIX NO TAX CHARGE 42476811	ST	30921046	4/10/2010		3.52					AA	P
	Terminix Processing	PV	42476811	4/9/2010		38					AA	P
	ACCT# 5604582											
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-7.54				AA	P
	Workbasket Accrual	JE	160	4/1/2010			-3,961.72				AA	P
	Under 1k Threshold											
	Period Totals					5,043.71	-3,969.26					
	M. LEE SMITH PUBLISH	CC	6831	3/31/2010		118.11					AA	P
	KIMBERLY M DALTON											
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		7.54					AA	P
	Workbasket Accrual	JE	160	3/31/2010		3,961.72					AA	P
	Under 1k Threshold											
	SABRIX NO TAX CHARGE 42463520	ST	30919088	3/25/2010		5.9					AA	P
	Cook's Pest Control	PV	42463520	3/24/2010		63.75					AA	P
	ACCT 09TC319801											
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-422.61				AA	P
	Workbasket Accrual	JE	160	3/1/2010			-4,469.93				AA	P
	Under 1K threshold											
	Period Totals					4,157.02	-4,892.54					
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		422.61					AA	P
	Workbasket Accrual	JE	160	2/28/2010		4,469.93					AA	P
	Under 1K threshold											
	SABRIX NO TAX CHARGE 42438678	ST	30915475	2/19/2010		3.52					AA	P
	Terminix Processing	PV	42438678	2/18/2010		38					AA	P
	CUST 5604582											
	Dalton, Kimberly M.	RI	10140625	2/9/2010			-42.57				AA	P
	Repayment Pcard											
	workbasket accrual J	JE	160	2/1/2010			-3,076.07				AA	P
	Under 1K threshold											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					4,934.06	-3,118.64			
	workbasket accrual J	JE	160	1/31/2010		3,076.07			AA	P
	Under 1K threshold									
	COLONY 13 INC	CC	6738	1/29/2010		42.57			AA	P
	KIMBERLY M DALTON									
	SABRIX NO TAX CHARGE 42421724	ST	30912670	1/27/2010		3.52			AA	P
	Terminix Processing	PV	42421724	1/26/2010		38			AA	P
	CUST 5604582									
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-42.57		AA	P
	Workbasket Accrual-	JE	160	1/1/2010			-2,646.68		AA	P
	Under 1K threshold									
	Period Totals					3,160.16	-2,689.25			
	Account Totals					48,424.01	-49,398.30	-974.29		
260205.575100.15	Bank Service Ch				26					
	Mellon Bank fees	JE	140	9/30/2010		9,422.10			AA	P
	Tennessee									
	Mellon Bank Fees	JE	140	9/1/2010			-4,687.07		AA	P
	August Tennessee									
	Period Totals					9,422.10	-4,687.07			
	Mellon Bank NA - LOC	PV	42588933	8/31/2010		4,687.07			AA	P

		55499									
	Mellon Bank Fees August Tennessee	JE	140	8/31/2010		4,687.07				AA	P
	Mellon Bank NA - LOC REF# CHG1007160	PV	42582212	8/24/2010		4,854.64				AA	P
	Mellon Bank Fee Accr June/July Tennessee	JE	140	8/1/2010			-9,709.27			AA	P
	Period Totals					14,228.78	-9,709.27				
	Mellon Bank Fee Accr June/July Tennessee	JE	140	7/30/2010		9,709.27				AA	P
	Mellon Bank NA - LOC REF#CHG10061505	PV	42555093	7/22/2010		4,186.40				AA	P
	Mellon Bank Fee Accr May/June Tennessee	JE	140	7/1/2010			-8,372.80			AA	P
	Period Totals					13,895.67	-8,372.80				
	Mellon Bank Fee Accr May/June Tennessee	JE	140	6/30/2010		8,372.80				AA	P
	Mellon Bank NA - LOC REF# CHG100517061160	PV	42534199	6/24/2010		4,682.24				AA	P
	Mellon Bank Fee Accr Apr/May Tennessee	JE	140	6/1/2010			-9,364.48			AA	P
	Period Totals					13,055.04	-9,364.48				
	Mellon Bank Fee Accr Apr/May Tennessee	JE	140	5/31/2010		9,364.48				AA	P
	Mellon Bank NA - LOC REF#CHG1004150633300	PV	42503524	5/17/2010		5,228.35				AA	P
	Mellon Bank NA - LOC REF# CHG100315063420	PV	42502800	5/14/2010		5,372.48				AA	P
	Mellon Bank fees Feb/Mar/AprTennesse	JE	140	5/1/2010			-15,745.79			AA	P
	Period Totals					19,965.31	-15,745.79				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1137			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575100.15	Bank Service Ch				26						
	Mellon Bank fees Feb/Mar/AprTennesse	JE	140	4/30/2010		15,745.79				AA	P
	Mellon Bank Fee Anal Feb/MarchTennessee	JE	140	4/1/2010			-10,744.96			AA	P
	Period Totals					15,745.79	-10,744.96				
	Mellon Bank Fee Anal Feb/MarchTennessee	JE	140	3/31/2010		10,744.96				AA	P
	Mellon Bank NA - LOC serv.charge summary	PV	42466498	3/29/2010		5,619.63				AA	P
	Mellon Bank Fees-Feb Jan/FebTennessee	JE	140	3/1/2010			-10,802.52			AA	P
	Period Totals					16,364.59	-10,802.52				
	Mellon Bank Fees-Feb Jan/FebTennessee	JE	140	2/28/2010		10,802.52				AA	P
	Mellon Bank NA - LOC ACCT# 079-4402	PV	42445098	2/25/2010		5,401.26				AA	P
	Mellon Bank Fees Dec/JanTennessee	JE	140	2/1/2010			-10,802.52			AA	P
	Period Totals					16,203.78	-10,802.52				
	Mellon Bank Fees Dec/JanTennessee	JE	140	1/31/2010		10,802.52				AA	P
	Mellon Bank NA - LOC acct#079-4402 o	PV	42412407	1/12/2010		6,588.76				AA	P
	Mellon Bank NA - LOC acct# 079-4402	PV	42412424	1/12/2010		6,053.68				AA	P
	Mellon Bank Fee Accr Oct/Nov/DecTennesse	JE	140	1/1/2010			-19,766.28			AA	P
	Period Totals					23,444.96	-19,766.28				
	Account Totals					142,326.02	-99,995.69		42,330.33		
260205.575100.16	Bank Service Ch				26						
	Computershare ACCT# 29132	PV	42603043	9/20/2010		51.1				AA	P

	Period Totals						51.1				
	Account Totals						51.1			51.1	
260205.575200.15	Collection Agen				26						
	NSF reclass to commi	JE	260900	9/30/2010			-58.36			AA	P
	Chattanooga City of-GLACCOUNTNUMBER	PS	42601235	9/16/2010			-81.19			AA	P
	Rossville City of -GLACCOUTNUMBER	PS	42600378	9/15/2010			-5.48			AA	P
	Red Bank, City of-RE GLACCOUNTNUMBER	PS	42600380	9/15/2010			-8.08			AA	P
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-33.93			AA	P
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-22.3			AA	P
	Hamilton County Wate GLAccountNumber	PS	42600381	9/15/2010			-9.32			AA	P
	Hamilton County Wate	PS	42600381	9/15/2010			-4.46			AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1138 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575200.15	Collection Agen				26						
	GLAccountNumber City of East Ridge - GLACCOUNTNUMBER	PS	42600383	9/15/2010			-11.23			AA	P
	Period Totals						-234.35				
	Chattanooga City of-GLACCOUNTNUMBER	PS	42579583	8/20/2010			-193.93			AA	P
	Red Bank, City of-RE GLACCOUNTNUMBER	PS	42578943	8/19/2010			-2.87			AA	P
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-29.12			AA	P
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-8.57			AA	P
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-7.8			AA	P
	Hamilton County Wate GLAccountNumber	PS	42578944	8/19/2010			-1.58			AA	P
	City of East Ridge - GLACCOUNTNUMBER	PS	42578946	8/19/2010			-9.4			AA	P
	Period Totals						-253.27				
	07/31/10 TWS Activit 7/31/10 TWS activit	JE	30933222	7/31/2010			-21.76			AA	P
	Red Bank, City of-RE GLACCOUNTNUMBER	PS	42556358	7/23/2010			-5.72			AA	P
	Hamilton County Wate GLAccountNumber	PS	42556359	7/23/2010			-133.2			AA	P
	Hamilton County Wate GLAccountNumber	PS	42556359	7/23/2010			-6.47			AA	P
	Hamilton County Wate GLAccountNumber	PS	42556359	7/23/2010			-14.68			AA	P
	Hamilton County Wate GLAccountNumber	PS	42556359	7/23/2010			-36.84			AA	P
	Hamilton County Wate GLAccountNumber	PS	42556359	7/23/2010			-1.59			AA	P
	Hamilton County Wate GLAccountNumber	PS	42556359	7/23/2010			-3.1			AA	P
	City of East Ridge - GLACCOUNTNUMBER	PS	42556361	7/23/2010			-44.36			AA	P
	Chattanooga City of-GLACCOUNTNUMBER	PS	42556550	7/23/2010			-54.04			AA	P
	Penn Credit Corp COLLECTION FEES	PV	42548416	7/14/2010			-11.09			AA	P
	Period Totals						-332.85				
	Chattanooga City of-GLACCOUNTNUMBER	PS	42534952	6/24/2010			-216.83			AA	P
	Red Bank, City of-RE GLACCOUNTNUMBER	PS	42532449	6/22/2010			-10.55			AA	P

	Hamilton County Wate	PS	42532450	6/22/2010				-9.2		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42532450	6/22/2010				-31.23		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42532450	6/22/2010				-2.67		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42532450	6/22/2010				-6.2		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1139		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
260205.575200.15	Collection Agen					26					
	GLAccountNumber										
	City of East Ridge -	PS	42532452	6/22/2010				-3.19		AA	P
	GLACCOUNTNUMBER										
	Period Totals							-279.87			
	05/31/10 TWS Activit	JE	30926541	5/31/2010				-173.99		AA	P
	5/31/10 TWS activit										
	Chattanooga City of-	PS	42508507	5/21/2010				-208.31		AA	P
	GLACCOUNTNUMBER										
	Rossville City of -	PS	42507573	5/20/2010				-11.97		AA	P
	GLACCOUTNUMBER										
	Red Bank, City of-RE	PS	42507574	5/20/2010				-4.42		AA	P
	GLACCOUNTNUMBER										
	Hamilton County Wate	PS	42507575	5/20/2010				-21.18		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42507575	5/20/2010				-10.43		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42507575	5/20/2010				-13.4		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42507575	5/20/2010				-6.14		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42507575	5/20/2010				-2.69		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42507575	5/20/2010				-2.45		AA	P
	GLAccountNumber										
	City of East Ridge -	PS	42507577	5/20/2010				-7.45		AA	P
	GLACCOUNTNUMBER										
	Period Totals							-462.43			
	Chattanooga City of-	PS	42488935	4/26/2010				-295.12		AA	P
	GLACCOUNTNUMBER										
	Rossville City of -	PS	42487131	4/23/2010				-8.8		AA	P
	GLACCOUTNUMBER										
	Red Bank, City of-RE	PS	42487133	4/23/2010				-2.82		AA	P
	GLACCOUNTNUMBER										
	Hamilton County Wate	PS	42487134	4/23/2010				-44.27		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42487134	4/23/2010				-7.12		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42487134	4/23/2010				-13.5		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42487134	4/23/2010				-1.53		AA	P
	GLAccountNumber										
	City of East Ridge -	PS	42487136	4/23/2010				-15.88		AA	P
	GLACCOUNTNUMBER										
	Period Totals							-389.04			
	Ft Oglethorpe City o	PS	42459137	3/17/2010				-9.4		AA	P
	GLACCOUNTNUMBER										
	Chattanooga City of-	PS	42459139	3/17/2010				-232.03		AA	P
	GLACCOUNTNUMBER										
	Red Bank, City of-RE	PS	42459142	3/17/2010				-10.9		AA	P
	GLACCOUNTNUMBER										
	Hamilton County Wate	PS	42459143	3/17/2010				-30.42		AA	P
	GLAccountNumber										
	Hamilton County Wate	PS	42459143	3/17/2010				-30.08		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1140		
		Tenness	ee Americ	an			Da		te - 11/05/10		
		Gener	al Ledger				Fr		om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	Th unts ..... Credit	ru Date - 09/30/10 Current Balance	LT	P C
260205.575200.15	Collection Agen				26					
	GLAccountNumber									
	Hamilton County Wate	PS	42459143	3/17/2010			-9.01		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42459143	3/17/2010			-2.63		AA	P
	GLAccountNumber									
	City of East Ridge -	PS	42459145	3/17/2010			-10.53		AA	P
	GLACCOUNTNUMBER									
	Period Totals						-335			
	02/28/10 TWS activit	JE	30916704	2/28/2010			-234.18		AA	P
	2/28/10 TWS activit									
	Chattanooga City of-	PS	42439179	2/18/2010			-125.66		AA	P
	GLACCOUNTNUMBER									
	Red Bank, City of-RE	PS	42437441	2/16/2010			-4.46		AA	P
	GLACCOUNTNUMBER									
	Hamilton County Wate	PS	42437442	2/16/2010			-24.17		AA	P
	GLACCOUNTNUMBER									
	Hamilton County Wate	PS	42437442	2/16/2010			-12.86		AA	P
	GLACCOUNTNUMBER									
	Hamilton County Wate	PS	42437442	2/16/2010			-7.04		AA	P
	GLACCOUNTNUMBER									
	Hamilton County Wate	PS	42437442	2/16/2010			-2.29		AA	P
	GLACCOUNTNUMBER									
	Hamilton County Wate	PS	42437442	2/16/2010			-0.64		AA	P
	GLACCOUNTNUMBER									
	City of East Ridge -	PS	42437444	2/16/2010			-8.14		AA	P
	GLACCOUNTNUMBER									
	Hamilton County Wate	PS	42437446	2/16/2010			-2.72		AA	P
	GLACCOUNTNUMBER									
	Period Totals						-422.16			
	Chattanooga City of-	PS	42414889	1/15/2010			-75.55		AA	P
	G/L Account Number									
	Rossville City of -	PS	42414402	1/14/2010			-3.02		AA	P
	G/L Account Number									
	Red Bank, City of-RE	PS	42414404	1/14/2010			-0.44		AA	P
	G/L Account Number									
	Hamilton County Wate	PS	42414405	1/14/2010			-28.89		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42414405	1/14/2010			-1.18		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42414405	1/14/2010			-8.17		AA	P
	GLAccountNumber									
	Hamilton County Wate	PS	42414405	1/14/2010			-1.9		AA	P
	GLAccountNumber									
	Walker County Water	PS	42414406	1/14/2010			-5.72		AA	P
	G/L Account Number									
	City of East Ridge -	PS	42414407	1/14/2010			-9.45		AA	P
	G/L Account Number									
	Period Totals						-134.32			
	Account Totals						-2,843.29	-2,843.29		
260205.575240.16	Co Dues/Members				26					
	True Up Prepaid	JE	260301	3/31/2010		3,206.80			AA	P
9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1141			
	Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10			
	Gener					Fr	om Date - 01/01/10			
						Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.575240.16	Co Dues/Members				26					
	NAWC Amortization									
	Period Totals					3,206.80				
	True Up Prepaid	JE	260202	2/28/2010			-3,206.80		AA	P
	T/Up NAWC amort									
	Period Totals						-3,206.80			
	Account Totals					3,206.80	-3,206.80			
260205.575242.16	Co Dues Deduct				26					

	Amortize AWWA Dues	JR	183	9/30/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	8/31/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	7/31/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	6/30/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	5/31/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	4/30/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	3/31/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	2/28/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Amortize AWWA Dues	JR	183	1/31/2010		610.58				AA	P
	Amortize AWWA Dues										
	Period Totals					610.58					
	Account Totals					5,495.22			5,495.22		
260205.575260.16	Credit Line Fee				26						
	Amortize JPMorgan Cr	JR	134	9/30/2010		58.29				AA	P
	Amortize Credit Line										
	Period Totals					58.29					
	Amortize JPMorgan Cr	JR	134	8/31/2010		58.29				AA	P
	Amortize Credit Line										
	Period Totals					58.29					
	Amortize JPMorgan Cr	JR	134	7/31/2010		58.29				AA	P
	Amortize Credit Line										
	Period Totals					58.29					
	Amortize JPMorgan Cr	JR	134	6/30/2010		58.29				AA	P
	Amortize Credit Line										
	Period Totals					58.29					
	Amortize JPMorgan Cr	JR	134	5/31/2010		58.29				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Pa Da Fr Th unts . . . . . Credit	Current Balance	LT	P C
260205.575260.16	Credit Line Fee				26					
	Amortize Credit Line									
	Period Totals					58.29				
	Amortize JPMorgan Cr	JR		134 4/30/2010		58.29				AA P
	Amortize Credit Line									
	Period Totals					58.29				
	Amortize JPMorgan Cr	JR		134 3/31/2010		58.29				AA P
	Amortize Credit Line									
	Period Totals					58.29				
	Amortize JPMorgan Cr	JR		134 2/28/2010		58.29				AA P
	Amortize Credit Line									
	Period Totals					58.29				
	Amortize JPMorgan Cr	JR		134 1/31/2010		58.29				AA P
	Amortize Credit Line									
	Period Totals					58.29				
	Account Totals					524.61			524.61	
260205.575261.AW46	Credit Line Fee				26					
	AWCC activity 09/10 AWCCFEE	JE		125 9/30/2010		824.79				AA P
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE		129 9/30/2010		3,380.61				AA P
	AWCC ACCRUED CL FEES	JE		129 9/1/2010			-2,317.44			AA P

	AWCC STD FEES ACCRL										
	Period Totals						4,205.40	-2,317.44			
	AWCC Activity AWCCFEES	JE	125	8/31/2010			1,142.41			AA	P
	AWCC Activity AWCCFEEC	JE	125	8/31/2010						AA	P
	AWCC ACCRUED CL FEES AWCC STD FEES ACCRL	JE	129	8/31/2010			2,317.44			AA	P
	ACCRUED CL FEES AWCC STD FEES ACCRL	JE	129	8/1/2010				-770.5		AA	P
	Period Totals						3,459.85	-770.5			
	ACCRUED CL FEES AWCC STD FEES ACCRL	JE	129	7/31/2010			770.5			AA	P
	Record AWCC Activity AWCCFEES	JE	125	7/31/2010			5,753.07			AA	P
	Record AWCC Activity AWCCFEEC	JE	125	7/31/2010						AA	P
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	7/1/2010				-4,180.72		AA	P
	CORRECT KYRIBA CONNE AWCC STD FEES ACCRL	J2	130	7/1/2010			98.47			AA	P
	Period Totals						6,622.04	-4,180.72			
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	6/30/2010			4,180.72			AA	P
	Record AWCC Activity AWCCFEES	JE	125	6/30/2010			762.35			AA	P
	Record AWCC Activity AWCCFEEC	JE	125	6/30/2010						AA	P
	CORRECT KYRIBA CONNE AWCC STD FEES ACCRL	J2	130	6/30/2010				-98.47		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.575261.AW46	Credit Line Fee				26					
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE		129 6/1/2010			-2,727.74		AA	P
	Period Totals					4,943.07	-2,826.21			
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE		129 5/31/2010		2,727.74			AA	P
	Record AWCC Activity AWCCFEES	JE		125 5/31/2010		1,483.99			AA	P
	Record AWCC Activity AWCCFEEC	JE		125 5/31/2010					AA	P
	CREDIT LINE ACCRUAL AWCC STD FEES ACCRL	JE		129 5/1/2010			-1,781.35		AA	P
	Period Totals					4,211.73	-1,781.35			
	Record AWCC Activity AWCCFEES	JE		125 4/30/2010		3,937.13			AA	P
	Record AWCC Activity AWCCFEEC	JE		125 4/30/2010					AA	P
	CREDIT LINE ACCRUAL AWCC STD FEES ACCRL	JE		129 4/30/2010		1,781.35			AA	P
	ACCRUED CL FEES AWCC STD FEES ACCRL	JE		129 4/1/2010			-3,732.20		AA	P
	ADJ CL FEE ALLOCATIO AWCC STD FEES ACCRL	JE		130 4/1/2010		117.03			AA	P
	Period Totals					5,835.51	-3,732.20			
	Record AWCC Activity AWCCFEES	JE		125 3/31/2010					AA	P
	Record AWCC Activity AWCCFEEC	JE		125 3/31/2010			-115.65		AA	P
	ACCRUED CL FEES AWCC STD FEES ACCRL	JE		129 3/31/2010		3,732.20			AA	P
	ADJ CL FEE ALLOCATIO AWCC STD FEES ACCRL	JE		130 3/31/2010			-117.03		AA	P
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE		129 3/1/2010			-2,288.54		AA	P

	Period Totals					3,732.20	-2,521.22					
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	2/28/2010		2,288.54					AA	P
	Record AWCC Activity AWCCFEES	JE	125	2/28/2010		1,250.67					AA	P
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	2/1/2010			-1,588.30				AA	P
	Period Totals					3,539.21	-1,588.30					
	ACCRUED CREDIT LINE AWCC STD FEES ACCRL	JE	129	1/31/2010		1,588.30					AA	P
	Record AWCC Activity AWCCFEES	JE	125	1/31/2010		3,907.13					AA	P
	AWCC CL FEES ACCRUAL AWCC STD FEES ACCRL	JE	129	1/1/2010			-2,557.05				AA	P
	Period Totals					5,495.43	-2,557.05					
	Account Totals					42,044.44	-22,274.99			19,769.45		
260205.575270.16	Directors Fees				26							
	Germ, John F-DIRECTO	PS	42590848	9/1/2010		500					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1144 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C	
260205.575270.16	Directors Fees Board Attendance 8-3				26							
	Period Totals					500						
	Germ, John F-DIRECTO Director Retainer Fe	PR	42540978	7/2/2010		1,000.00					AA	P
	Period Totals					1,000.00						
	Germ, John F-DIRECTO Director Retainer Fe	PR	42470477	4/2/2010		1,000.00					AA	P
	Workbasket Accrual Germ, John F-Dir Fee	JE	160	4/1/2010			-1,000.00				AA	P
	Period Totals					1,000.00	-1,000.00					
	Workbasket Accrual Germ, John F-Dir Fee	JE	160	3/31/2010		1,000.00					AA	P
	Period Totals					1,000.00						
	Germ, John F-DIRECTO Dir Fees--TN Board M	PS	42410046	1/8/2010		1,500.00					AA	P
	Sudderth, William P-Director Retainer Fe	PR	42406062	1/2/2010		1,000.00					AA	P
	Germ, John F-DIRECTO Director Retainer Fe	PR	42406063	1/2/2010		1,000.00					AA	P
	Rec Goods & Serv Rec William Sudderth	JE	600	1/1/2010			-1,000.00				AA	P
	Rec Goods & Serv Rec John Germ	JE	600	1/1/2010			-1,500.00				AA	P
	Period Totals					3,500.00	-2,500.00					
	Account Totals					7,000.00	-3,500.00			3,500.00		
260205.575275.16	Discounts Avail				26							
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-8.69				AA	P
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-0.38				AA	P
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-14.22				AA	P
	Mueller Co - ALL USE	PK	76041314	9/30/2010			-2.41				AA	P
	Mueller Co - ALL USE	PK	76041305	9/28/2010			-6.5				AA	P
	US Pipe & Foundry Co	PK	76041282	9/24/2010			-345.19				AA	P
	Mueller Co - ALL USE	PK	76041284	9/24/2010			-12.85				AA	P
	Mueller Co - ALL USE	PK	76041263	9/22/2010			-7.16				AA	P
	US Pipe & Foundry Co	PK	76041240	9/17/2010			-48.58				AA	P
	US Pipe & Foundry Co	PK	76041240	9/17/2010			-1.96				AA	P
	Mueller Co - ALL USE	PK	76041243	9/17/2010			-12.62				AA	P
	Mueller Co - ALL USE	PK	76041243	9/17/2010			-1.39				AA	P
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-6.01				AA	P
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-6.01				AA	P
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-4.89				AA	P
	Mueller Co - ALL USE	PK	76041201	9/10/2010			-5.4				AA	P
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-3.95				AA	P
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-1.92				AA	P
	Smith Blair Inc 1200	PK	76041191	9/9/2010			-4.64				AA	P

	Smith Blair Inc 1200	PK	76041191	9/9/2010				-2.18			AA	P
	Mueller Co - ALL USE	PK	76041192	9/9/2010				-7.04			AA	P
	Dempseys Welding	PK	76041195	9/9/2010				-39.67			AA	P
	Mueller Co - ALL USE	PK	76041180	9/8/2010				-35.89			AA	P
	Ferguson SAC - ALL U	PN	1047	9/7/2010				-77.64			AA	P
	Ferguson SAC - ALL U	PN	1047	9/7/2010				-25.47			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1145			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260205.575275.16	Discounts Avail					26						
	Mueller Co - ALL USE	PK	76041148	9/2/2010				-5.4			AA	P
	Mueller Co - ALL USE	PK	76041148	9/2/2010				-5.4			AA	P
	Mueller Co - ALL USE	PK	76041142	9/1/2010				-14.32			AA	P
	Period Totals							-707.78				
	Mueller Co - ALL USE	PK	76041133	8/31/2010				-11.77			AA	P
	Mueller Co - ALL USE	PK	76041126	8/30/2010				-7.94			AA	P
	US Pipe & Foundry Co	PK	76041104	8/27/2010				-4.07			AA	P
	US Pipe & Foundry Co	PK	76041104	8/27/2010				-1.54			AA	P
	Mueller Co - ALL USE	PK	76041108	8/27/2010				-4.89			AA	P
	Dempseys Welding	PK	76041116	8/27/2010				-72.33			AA	P
	US Pipe & Foundry Co	PK	76041094	8/26/2010				-46.29			AA	P
	US Pipe & Foundry Co	PK	76041094	8/26/2010				-1.16			AA	P
	US Pipe & Foundry Co	PK	76041094	8/26/2010				-3.6			AA	P
	US Pipe & Foundry Co	PK	76041094	8/26/2010				-0.39			AA	P
	US Pipe & Foundry Co	PK	76041094	8/26/2010				-2			AA	P
	Mueller Co - ALL USE	PK	76041092	8/24/2010				-188.56			AA	P
	Mueller Co - ALL USE	PK	437	8/20/2010				-11.74			AA	P
	Mueller Co - ALL USE	PK	437	8/20/2010				-14.59			AA	P
	Mueller Co - ALL USE	PK	76041065	8/20/2010				-6.94			AA	P
	Dempseys Welding	PK	76041080	8/20/2010				-37.74			AA	P
	Mueller Co - ALL USE	PK	76041045	8/19/2010				-5.4			AA	P
	Mueller Co - ALL USE	PK	76041045	8/19/2010				-4.53			AA	P
	Dempseys Welding	PK	76041042	8/18/2010				-39.67			AA	P
	Mueller Co - ALL USE	PK	76041039	8/17/2010				-3.89			AA	P
	Mueller Co - ALL USE	PK	76041039	8/17/2010				-29.05			AA	P
	Ferguson SAC - ALL U	PN	1026	8/16/2010				-11.63			AA	P
	Smith Blair Inc 1200	PK	76041019	8/13/2010				-3.06			AA	P
	Clow Valve Co -REMIT	PK	76041026	8/13/2010				-4.9			AA	P
	Clow Valve Co -REMIT	PK	76041026	8/13/2010				-9.38			AA	P
	AY McDonald Mfg Co	PK	76041010	8/10/2010				-24.65			AA	P
	Dempseys Welding	PK	76041001	8/9/2010				-37.74			AA	P
	Ferguson SAC - ALL U	PN	1019	8/6/2010				-46.51			AA	P
	US Pipe & Foundry Co	PK	76040985	8/6/2010				-5.24			AA	P
	US Pipe & Foundry Co	PK	76040985	8/6/2010				-0.35			AA	P
	US Pipe & Foundry Co	PK	76040985	8/6/2010				-33.36			AA	P
	Mueller Co - ALL USE	PK	76040987	8/6/2010				-22.49			AA	P
	Mueller Co - ALL USE	PK	76040987	8/6/2010				-4.86			AA	P
	Smith Blair Inc 1200	PK	76040973	8/5/2010				-7.17			AA	P
	Mueller Co - ALL USE	PK	76040953	8/3/2010				-7.04			AA	P
	Mueller Co - ALL USE	PK	76040953	8/3/2010				-5.4			AA	P
	Period Totals							-721.87				
	Mueller Co - ALL USE	PK	76040923	7/30/2010				-6.01			AA	P
	Mueller Co - ALL USE	PK	76040910	7/29/2010				-5.4			AA	P
	Mueller Co - ALL USE	PK	76040906	7/28/2010				-55.3			AA	P
	Ferguson SAC - ALL U	PN	1006	7/26/2010				-71.4			AA	P
	US Pipe & Foundry Co	PK	76040863	7/22/2010				-19.5			AA	P
	Ferguson SAC - ALL U	PN	1000	7/20/2010				-5.29			AA	P
	Mueller Co - ALL USE	PK	76040843	7/16/2010				-22.49			AA	P
	Clow Valve Co -REMIT	PK	76040825	7/15/2010				-4.7			AA	P
	Clow Valve Co -REMIT	PK	76040825	7/15/2010				-17.77			AA	P
	Smith Blair Inc 1200	PK	76040815	7/14/2010				-13.33			AA	P
	Ferguson SAC - ALL U	PN	986	7/12/2010				-15.87			AA	P
	Mueller Co - ALL USE	PK	76040794	7/9/2010				-5.88			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1146			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail				26					
	Smith Blair Inc 1200	PK	76040784	7/8/2010			-15.9		AA	P
	Smith Blair Inc 1200	PK	76040784	7/8/2010			-2.66		AA	P
	Smith Blair Inc 1200	PK	76040784	7/8/2010			-1.08		AA	P
	Mueller Co - ALL USE	PK	76040785	7/8/2010			-11.24		AA	P
	Mueller Co - ALL USE	PK	76040785	7/8/2010			-82.86		AA	P
	Mueller Co - ALL USE	PK	76040785	7/8/2010			-24.26		AA	P
	Mueller Co - ALL USE	PK	76040777	7/6/2010			-1.22		AA	P
	Mueller Co - ALL USE	PK	76040751	7/2/2010			-71.38		AA	P
	Mueller Co - ALL USE	PK	76040751	7/2/2010			-4.89		AA	P
	Dempseys Welding	PK	76040765	7/2/2010			-36.69		AA	P
	Period Totals						-495.12			
	Mueller Co - ALL USE	PK	76040730	6/30/2010			-18.21		AA	P
	Mueller Co - ALL USE	PK	76040730	6/30/2010			-14.22		AA	P
	Mueller Co - ALL USE	PK	76040720	6/29/2010			-61.61		AA	P
	Mueller Co - ALL USE	PK	76040720	6/29/2010			-3.97		AA	P
	Mueller Co - ALL USE	PK	76040720	6/29/2010			-8.69		AA	P
	US Pipe & Foundry Co	PK	76040702	6/25/2010			-307		AA	P
	Mueller Co - ALL USE	PK	76040688	6/24/2010			-3.97		AA	P
	Mueller Co - ALL USE	PK	76040688	6/24/2010			-22.49		AA	P
	Mueller Co - ALL USE	PK	76040688	6/24/2010			-22.49		AA	P
	Dempseys Welding	PK	76040694	6/24/2010			-33.44		AA	P
	US Pipe & Foundry Co	PK	76040648	6/18/2010			-8.1		AA	P
	US Pipe & Foundry Co	PK	76040648	6/18/2010			-1.54		AA	P
	US Pipe & Foundry Co	PK	76040648	6/18/2010			-15.68		AA	P
	US Pipe & Foundry Co	PK	76040648	6/18/2010			-1.74		AA	P
	US Pipe & Foundry Co	PK	76040648	6/18/2010			-0.96		AA	P
	Mueller Co - ALL USE	PK	76040650	6/18/2010			-4.89		AA	P
	Mueller Co - ALL USE	PK	76040650	6/18/2010			-4.89		AA	P
	Ford Meter Box Co In INV# 150135 RI	PK	76040620	6/15/2010			-2.08		AA	P
	Ford Meter Box Co In INV# 150088 RI	PK	76040620	6/15/2010			-13.27		AA	P
	Ferguson SAC - ALL U	PN	962	6/14/2010			-34.63		AA	P
	Smith Blair Inc 1200	PK	76040589	6/11/2010			-15.34		AA	P
	Smith Blair Inc 1200	PK	76040589	6/11/2010			-9.96		AA	P
	Smith Blair Inc 1200	PK	76040589	6/11/2010			-6.67		AA	P
	Mueller Co - ALL USE	PK	76040590	6/11/2010			-3.89		AA	P
	Mueller Co - ALL USE ORDER # 1336450	PK	76040590	6/11/2010			-1.95		AA	P
	Dempseys Welding	PK	76040600	6/11/2010			-71.74		AA	P
	AY McDonald Mfg Co	PK	76040585	6/10/2010			-24.65		AA	P
	Mueller Co - ALL USE	PK	76040578	6/9/2010			-10.79		AA	P
	Ferguson SAC - ALL U	PN	951	6/3/2010			-30.3		AA	P
	Mueller Co - ALL USE	PK	76040552	6/3/2010			-33.73		AA	P
	Mueller Co - ALL USE	PK	76040552	6/3/2010			-22.49		AA	P
	Period Totals						-815.38			
	US Pipe & Foundry Co	PK	76040508	5/28/2010			-0.96		AA	P
	Mueller Co - ALL USE	PK	76040511	5/28/2010			-8.66		AA	P
	Mueller Co - ALL USE	PK	76040511	5/28/2010			-3.89		AA	P
	Mueller Co - ALL USE	PK	76040511	5/28/2010			-11.24		AA	P
	Mueller Co - ALL USE	PK	76040511	5/28/2010			-11.88		AA	P
	Mueller Co - ALL USE	PK	76040511	5/28/2010			-5.08		AA	P
	Dempseys Welding	PK	76040526	5/28/2010			-72.38		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1147		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail				26					
	Dempseys Welding	PK	76040526	5/28/2010			-71.74		AA	P
	USA Blue Book INV# 144636	PK	76040504	5/27/2010			-34.79		AA	P
	Mueller Co - ALL USE	PK	76040480	5/25/2010			-6.01		AA	P
	Mueller Co - ALL USE	PK	76040466	5/21/2010			-5.4		AA	P
	USA Blue Book	PK	76040474	5/21/2010			-4.8		AA	P

	CUST 860544									
	US Pipe & Foundry Co	PK	76040449	5/20/2010			-6		AA	P
	US Pipe & Foundry Co	PK	76040449	5/20/2010			-1.56		AA	P
	Mueller Co - ALL USE	PK	76040450	5/20/2010			-4.89		AA	P
	Mueller Co - ALL USE	PK	76040450	5/20/2010			-7.02		AA	P
	US Pipe & Foundry Co	PK	76040437	5/19/2010			-0.96		AA	P
	US Pipe & Foundry Co	PK	76040437	5/19/2010			-1.55		AA	P
	US Pipe & Foundry Co	PK	76040437	5/19/2010			-5.32		AA	P
	Mueller Co - ALL USE	PK	76040438	5/19/2010			-18.19		AA	P
	Dempseys Welding	PK	76040441	5/19/2010			-65.47		AA	P
	Mueller Co - ALL USE	PK	76040434	5/18/2010			-7.04		AA	P
	Mueller Co - ALL USE	PK	76040412	5/14/2010			-7.5		AA	P
	Mueller Co - ALL USE	PK	76040352	5/7/2010			-10.79		AA	P
	Mueller Co - ALL USE	PK	76040343	5/6/2010			-11.24		AA	P
	Mueller Co - ALL USE	PK	76040343	5/6/2010			-122.56		AA	P
	Mueller Co - ALL USE	PK	76040330	5/5/2010			-6.52		AA	P
	Mueller Co - ALL USE	PK	76040328	5/4/2010			-62.46		AA	P
	Mueller Co - ALL USE	PK	76040314	5/3/2010			-16.28		AA	P
	Mueller Co - ALL USE	PK	76040314	5/3/2010			-67.46		AA	P
	Period Totals						-659.64			
	US Pipe & Foundry Co	PK	76040300	4/30/2010			-2.48		AA	P
	US Pipe & Foundry Co	PK	76040300	4/30/2010			-1.55		AA	P
	Smith Blair Inc 1200	PK	76040286	4/28/2010			-16.41		AA	P
	Smith Blair Inc 1200	PK	76040286	4/28/2010			-26.68		AA	P
	Smith Blair Inc 1200	PK	76040286	4/28/2010			-3.87		AA	P
	Smith Blair Inc 1200	PK	76040286	4/28/2010			-2		AA	P
	Smith Blair Inc 1200	PK	76040286	4/28/2010			-2.09		AA	P
	Mueller Co - ALL USE	PK	76040287	4/28/2010			-13.59		AA	P
	Mueller Co - ALL USE	PK	76040282	4/27/2010			-4.89		AA	P
	Mueller Co - ALL USE	PK	76040256	4/23/2010			-3.5		AA	P
	Mueller Co - ALL USE	PK	76040256	4/23/2010			-3.5		AA	P
	Mueller Co - ALL USE	PK	76040256	4/23/2010			-3.89		AA	P
	Mueller Co - ALL USE	PK	76040256	4/23/2010			-5.4		AA	P
	Mueller Co - ALL USE	PK	76040256	4/23/2010			-3.65		AA	P
	ORDER # 1322352									
	Mueller Co - ALL USE	PK	76040240	4/22/2010			-11.24		AA	P
	Mueller Co - ALL USE	PK	76040240	4/22/2010			-3.53		AA	P
	Mueller Co - ALL USE	PK	76040240	4/22/2010			-20.41		AA	P
	Mueller Co - ALL USE	PK	76040240	4/22/2010			-22.21		AA	P
	Dempseys Welding	PK	76040244	4/22/2010			-71.74		AA	P
	Mueller Co - ALL USE	PK	76040232	4/21/2010			-1		AA	P
	Mueller Co - ALL USE	PK	76040232	4/21/2010			-6.01		AA	P
	Ferguson SAC - ALL U	PK	76040229	4/19/2010			-37.32		AA	P
	Clow Valve Co -REMIT	PK	76040209	4/15/2010			-16.66		AA	P
	Ferguson SAC - ALL U	PK	76040192	4/12/2010			-31.25		AA	P
	AY McDonald Mfg Co	PK	76040181	4/9/2010			-18.48		AA	P
	AY McDonald Mfg Co	PK	76040181	4/9/2010			-4.52		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail				26					
	AY McDonald Mfg Co	PK	76040181	4/9/2010			-0.94		AA	P
	Ferguson SAC - ALL U	PK	76040187	4/9/2010			-65.22		AA	P
	Mueller Co - ALL USE	PK	76040162	4/8/2010			-5.4		AA	P
	Mueller Co - ALL USE	PK	76040162	4/8/2010			-22.66		AA	P
	Mueller Co - ALL USE	PK	76040162	4/8/2010			-5.98		AA	P
	Mueller Co - ALL USE	PK	76040149	4/6/2010			-7.02		AA	P
	Mueller Co - ALL USE	PK	76040149	4/6/2010			-15.73		AA	P
	Ferguson SAC - ALL U	PK	76040154	4/6/2010			-32.61		AA	P
	Mueller Co - ALL USE	PK	76040126	4/2/2010			-4.89		AA	P
	Dempseys Welding	PK	76040135	4/2/2010			-72.38		AA	P
	Ferguson SAC - ALL U	PK	76040140	4/2/2010			-32.65		AA	P
	Mueller Co - ALL USE	PK	76040116	4/1/2010			-2.2		AA	P
	Period Totals						-605.55			
	Mueller Co - ALL USE	PK	76040102	3/30/2010			-188.56		AA	P
	Mueller Co - ALL USE	PK	76040102	3/30/2010			-3.11		AA	P
	Ferguson SAC - ALL U	PK	76040106	3/30/2010			-7.74		AA	P

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	Smith Blair Inc 1200	PK	76039760	2/12/2010			-3.13		AA	P
	Mueller Co - ALL USE	PK	76039761	2/12/2010			-47.14		AA	P
	Mueller Co - ALL USE	PK	76039761	2/12/2010			-10.66		AA	P
	Mueller Co - ALL USE	PK	76039761	2/12/2010			-25.15		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-0.96		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-1.05		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-9.99		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-11.48		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-3.29		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-3.13		AA	P
	Smith Blair Inc 1200	PK	76039750	2/11/2010			-3.9		AA	P
	Mueller Co - ALL USE	PK	76039751	2/11/2010			-4.89		AA	P
	Mueller Co - ALL USE	PK	76039723	2/5/2010			-9.1		AA	P
	Mueller Co - ALL USE	PK	76039723	2/5/2010			-15.22		AA	P
	Mueller Co - ALL USE	PK	76039723	2/5/2010			-67.46		AA	P
	US Pipe & Foundry Co	PK	76039719	2/4/2010			-34.76		AA	P
	US Pipe & Foundry Co	PK	76039719	2/4/2010			-2.48		AA	P
	Mueller Co - ALL USE	PK	76039720	2/4/2010			-14.22		AA	P
	Mueller Co - ALL USE	PK	76039713	2/2/2010			-8.16		AA	P
	Mueller Co - ALL USE	PK	76039713	2/2/2010			-15.22		AA	P
	Period Totals						-754.47			
	US Pipe & Foundry Co	PK	76039692	1/29/2010			-27.78		AA	P
	Mueller Co - ALL USE	PK	76039693	1/29/2010			-3.89		AA	P
	Hydra Shield Manufac	PK	76039698	1/29/2010			-1.96		AA	P
	ORDER # 16001									
	Ferguson SAC - ALL U	PK	76039707	1/29/2010			-68.11		AA	P
	Mueller Co - ALL USE	PK	76039680	1/27/2010			-5.4		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.575275.16	Discounts Avail				26					
	Mueller Co - ALL USE	PK	76039665	1/25/2010			-49.73		AA	P
	Hayward Bolt & Speci	PK	76039666	1/25/2010			-0.81		AA	P
	MATERIALS									
	Dempseys Welding	PK	76039658	1/22/2010			-72.38		AA	P
	Smith Blair Inc 1200	PK	76039611	1/14/2010			-34.41		AA	P
	Smith Blair Inc 1200	PK	76039611	1/14/2010			-13.38		AA	P
	Mueller Co - ALL USE	PK	76039600	1/12/2010			-17.75		AA	P
	AY McDonald Mfg Co	PK	76039588	1/8/2010			-24.65		AA	P
	AY McDonald Mfg Co	PK	76039588	1/8/2010			-4.52		AA	P
	AY McDonald Mfg Co	PK	76039588	1/8/2010			-5.74		AA	P
	US Pipe & Foundry Co	PK	76039574	1/7/2010			-1.37		AA	P
	B/L 404486									
	Mueller Co - ALL USE	PK	76039576	1/7/2010			-72.52		AA	P
	Mueller Co - ALL USE	PK	76039560	1/5/2010			-5.4		AA	P
	Mueller Co - ALL USE	PK	76039560	1/5/2010			-68.24		AA	P
	ORDER # 1284662									
	Ferguson SAC - ALL U	PK	76039562	1/5/2010			-27.43		AA	P
	Dempseys Welding	PK	76039556	1/4/2010			-32.74		AA	P
	Ferguson SAC - ALL U	PK	76039558	1/4/2010			-63.91		AA	P
	Ferguson SAC - ALL U	PK	76039558	1/4/2010			-0.2		AA	P
	Ferguson SAC - ALL U	PK	76039558	1/4/2010			-29.18		AA	P
	Period Totals						-631.5			
	Account Totals						-6,038.64	-6,038.64		
260205.575276.16	Discounts Lost				26					
	Mueller Co - ALL USE	PK	437	8/20/2010		11.74			AA	P
	Mueller Co - ALL USE	PK	437	8/20/2010		14.59			AA	P
	Period Totals					26.33				
	Account Totals					26.33		26.33		
260205.575280.16	Dues/Membership				26					
	AMERICAN BACKFLOW PR	CC	7058	8/12/2010		80			AA	P
	KATHLEEN A BANKS									
	Period Totals					80				
	AMERICAN BACKFLOW PR	CC	6738	1/29/2010		80			AA	P
	KATHLEEN A BANKS									
	Period Totals					80				
	Account Totals					160		160		

260205.575320.16	Electricity AG					26					
	Power Accrual	JE	155	9/30/2010		4,730.61				AA	P
	discrectionary power	JE	156	9/30/2010		283.84				AA	P
	Discr Power - Rate										
	EPB ELECTRIC POWER	EE	4239544	9/1/2010		1,424.85				AA	P
	2600027000AUG10										
	EPB ELECTRIC POWER	EE	4239544	9/1/2010		1,133.68				AA	P
	2600027000AUG10										
	EPB ELECTRIC POWER	EE	4239544	9/1/2010		468.38				AA	P
	2600027000AUG10										
	EPB ELECTRIC POWER	EE	4239544	9/1/2010		9.9				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 unts ..... Credit	 Current Balance	LT	P C
260205.575320.16	Electricity AG					26				
	2600027000AUG10									
	EPB ELECTRIC POWER	EE	4239544	9/1/2010		226.45			AA	P
	2600027000AUG10									
	EPB ELECTRIC POWER	EE	4239544	9/1/2010		198.16			AA	P
	2600027000AUG10									
	Power Accrual	JE	155	9/1/2010			-4,092.51		AA	P
	Discretionary Power	JE	156	9/1/2010			-40.93		AA	P
	Discr Power - Rate									
	Period Totals					8,475.87	-4,133.44			
	Power Accrual	JE	155	8/31/2010		4,092.51			AA	P
	Discretionary Power	JE	156	8/31/2010		40.93			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4225449	8/2/2010		1,424.85			AA	P
	2600027000JUL10									
	EPB ELECTRIC POWER	EE	4225449	8/2/2010		830.83			AA	P
	2600027000JUL10									
	EPB ELECTRIC POWER	EE	4225449	8/2/2010		400.98			AA	P
	2600027000JUL10									
	EPB ELECTRIC POWER	EE	4225449	8/2/2010		9.9			AA	P
	2600027000JUL10									
	EPB ELECTRIC POWER	EE	4225449	8/2/2010		195.9			AA	P
	2600027000JUL10									
	EPB ELECTRIC POWER	EE	4225449	8/2/2010		132.06			AA	P
	2600027000JUL10									
	Power Accrual	JE	155	8/1/2010			-3,444.21		AA	P
	Discretionary Power	JE	156	8/1/2010			-103.33		AA	P
	Discr Power - Rate									
	Period Totals					7,127.96	-3,547.54			
	Power Accrual	JE	155	7/31/2010		3,444.21			AA	P
	Discretionary Power	JE	156	7/31/2010		103.33			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4211951	7/1/2010		1,424.85			AA	P
	2600027000JUN10									
	EPB ELECTRIC POWER	EE	4211951	7/1/2010		767.07			AA	P
	2600027000JUN10									
	EPB ELECTRIC POWER	EE	4211951	7/1/2010		311.13			AA	P
	2600027000JUN10									
	EPB ELECTRIC POWER	EE	4211951	7/1/2010		9.9			AA	P
	2600027000JUN10									
	EPB ELECTRIC POWER	EE	4211951	7/1/2010		180.26			AA	P
	2600027000JUN10									
	EPB ELECTRIC POWER	EE	4211951	7/1/2010		62.16			AA	P
	2600027000JUN10									
	Power Accrual	JE	155	7/1/2010			-3,191.85		AA	P
	Discretionary Power	JE	156	7/1/2010			-127.67		AA	P
	Discr Power									
	Period Totals					6,302.91	-3,319.52			
	Power Accrual	JE	155	6/30/2010		3,191.85			AA	P
	Discretionary Power	JE	156	6/30/2010		127.67			AA	P
	Discr Power									
	EPB ELECTRIC POWER	EE	4196596	6/1/2010		1,424.85			AA	P
	2600027000MAY10									

	EPB ELECTRIC POWER 2600027000MAY10	EE	4196596	6/1/2010		448.29				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1152			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.575320.16	Electricity AG 2600027000MAY10				26						
	EPB ELECTRIC POWER 2600027000MAY10	EE	4196596	6/1/2010		259.46				AA	P
	EPB ELECTRIC POWER 2600027000MAY10	EE	4196596	6/1/2010		9.9				AA	P
	EPB ELECTRIC POWER 2600027000MAY10	EE	4196596	6/1/2010		147.7				AA	P
	EPB ELECTRIC POWER 2600027000MAY10	EE	4196596	6/1/2010			-32.55			AA	P
	Power Accrual	JE	155	6/1/2010			-2,787.96			AA	P
	Period Totals					5,609.72	-2,820.51				
	Power Accrual	JE	155	5/31/2010		2,787.96				AA	P
	EPB ELECTRIC POWER 2600027000APR10	EE	4181206	5/4/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2600027000APR10	EE	4181206	5/4/2010		360.62				AA	P
	EPB ELECTRIC POWER 2600027000APR10	EE	4181206	5/4/2010		203.3				AA	P
	EPB ELECTRIC POWER 2600027000APR10	EE	4181206	5/4/2010		9.9				AA	P
	EPB ELECTRIC POWER 2600027000APR10	EE	4181206	5/4/2010		136.79				AA	P
	EPB ELECTRIC POWER 2600027000APR10	EE	4181206	5/4/2010			-44.49			AA	P
	Power Accrual 04.10	JE	155	5/1/2010			-2,141.09			AA	P
	Period Totals					4,923.42	-2,185.58				
	Power Accrual 04.10	JE	155	4/30/2010		2,141.09				AA	P
	EPB ELECTRIC POWER 2600027000MAR10	EE	4148126	4/1/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2600027000MAR10	EE	4148126	4/1/2010		185.29				AA	P
	EPB ELECTRIC POWER 2600027000MAR10	EE	4148126	4/1/2010		129.16				AA	P
	EPB ELECTRIC POWER 2600027000MAR10	EE	4148126	4/1/2010		9.9				AA	P
	EPB ELECTRIC POWER 2600027000MAR10	EE	4148126	4/1/2010		114.93				AA	P
	EPB ELECTRIC POWER 2600027000MAR10	EE	4148126	4/1/2010			-107.34			AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-494.1			AA	P
	Additional Power Acc	JE	156	4/1/2010			-1,756.79			AA	P
	Discretionary Power Discr Power	JE	157	4/1/2010			-112.54			AA	P
	Period Totals					4,005.22	-2,470.77				
	Power Accrual 03.10	JE	155	3/31/2010		494.1				AA	P
	Additional Power Acc	JE	156	3/31/2010		1,756.79				AA	P
	Discretionary Power Discr Power	JE	157	3/31/2010		112.54				AA	P
	EPB ELECTRIC POWER 2600027000FEB10	EE	4110411	3/2/2010		81.68				AA	P
	EPB ELECTRIC POWER 2600027000FEB10	EE	4110411	3/2/2010		1,424.85				AA	P
	EPB ELECTRIC POWER 2600027000FEB10	EE	4110411	3/2/2010						AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1153			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.575320.16	Electricity AG 2600027000FEB10				26						

	EPB ELECTRIC POWER 2600027000FEB10	EE	4110411	3/2/2010		9.9			AA	P
	EPB ELECTRIC POWER 2600027000FEB10	EE	4110411	3/2/2010		95.72			AA	P
	EPB ELECTRIC POWER 2600027000FEB10	EE	4110411	3/2/2010			-149.06		AA	P
	Power Accrual	JE	155	3/1/2010			-1,922.45		AA	P
	Period Totals					3,975.58	-2,071.51			
	Power Accrual	JE	155	2/28/2010		1,922.45			AA	P
	EPB ELECTRIC POWER 2600027000JAN10	EE	4073429	2/2/2010		17.94			AA	P
	EPB ELECTRIC POWER 2600027000JAN10	EE	4073429	2/2/2010		1,424.85			AA	P
	EPB ELECTRIC POWER 2600027000JAN10	EE	4073429	2/2/2010		57.29			AA	P
	EPB ELECTRIC POWER 2600027000JAN10	EE	4073429	2/2/2010		9.9			AA	P
	EPB ELECTRIC POWER 2600027000JAN10	EE	4073429	2/2/2010		96.74			AA	P
	EPB ELECTRIC POWER 2600027000JAN10	EE	4073429	2/2/2010			-127.91		AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-1,896.10		AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010		37.92			AA	P
	Period Totals					3,567.09	-2,024.01			
	Power Accrual Jan 20	JE	155	1/31/2010		1,896.10			AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010			-37.92		AA	P
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	1/1/2010			-462.46		AA	P
	Period Totals					1,896.10	-500.38			
	Account Totals					45,883.87	-23,073.26	22,810.61		
260205.575340.16	Employee Expens				26					
	AMEXFEE JOHN S WATSON	CC	7134	9/30/2010		5			AA	P
	DOUBLE TREE GUEST SU JOHN S WATSON	CC	7134	9/30/2010			-112.29		AA	P
	NATIONAL CAR RENTAL JOHN S WATSON	CC	7134	9/30/2010		77.5			AA	P
	WINGATE INN VOORHEES JOHN S WATSON	CC	7134	9/30/2010		96.77			AA	P
	CHATTANOOGA METRO JOHN S WATSON	CC	7134	9/30/2010		26			AA	P
	USAIRWAYS VIRGINIA SCEALF	CC	7134	9/30/2010		523.3			AA	P
	AMEXFEE VIRGINIA SCEALF	CC	7134	9/30/2010		20			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		593.99			AA	P
	USAIRWAYS KEVIN N ROGERS	CC	7108	9/16/2010		327.9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	UNITED AIR KEVIN N ROGERS	CC	7108	9/16/2010		327.9			AA	P
	AMEXFEE KEVIN N ROGERS	CC	7108	9/16/2010		5			AA	P
	AIR HOST CHATTANOOGA KEVIN N ROGERS	CC	7108	9/16/2010		10.75			AA	P
	LEGAL SEA FOODS KEVIN N ROGERS	CC	7108	9/16/2010		33			AA	P
	WINGATE INN VOORHEES KEVIN N ROGERS	CC	7108	9/16/2010		197.8			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-902.35		AA	P
	Period Totals					2,244.91	-1,014.64			
	ARBYS 7647	CC	7081	8/31/2010		7.73			AA	P

	KEVIN N ROGERS										
	DOUBLETREE SUITES LE	CC	7081	8/31/2010		126.96				AA	P
	KEVIN N ROGERS										
	RED LOBSTER US	CC	7081	8/31/2010		58.63				AA	P
	KEVIN N ROGERS										
	BUDDYS BAR B Q	CC	7081	8/31/2010		11.67				AA	P
	KEVIN N ROGERS										
	NATIONAL CAR RENTAL	CC	7081	8/31/2010		69.75				AA	P
	JOHN S WATSON										
	SPEEDWAY 09651 LEX	CC	7081	8/31/2010		3.18				AA	P
	KEVIN N ROGERS										
	USAIRWAYS	CC	7081	8/31/2010		25				AA	P
	JOHN S WATSON										
	SHELL OIL	CC	7081	8/31/2010		3.16				AA	P
	KEVIN N ROGERS										
	WINGATE INN VOORHEES	CC	7081	8/31/2010		98.9				AA	P
	JOHN S WATSON										
	DELTA AIR	CC	7081	8/31/2010		25				AA	P
	JOHN S WATSON										
	GOLD SHIELD TRANSPOR	CC	7081	8/31/2010		45.25				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	7081	8/31/2010		4				AA	P
	JOHN S WATSON										
	CHATTANOOGA METRO	CC	7081	8/31/2010		16				AA	P
	KEVIN N ROGERS										
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010		112.29				AA	P
	JOHN S WATSON										
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010		112.29				AA	P
	KEVIN N ROGERS										
	RENAISSANCE HOTELS 9	CC	7081	8/31/2010			-144.06			AA	P
	JOHN S WATSON										
	DELTA AIR	CC	7081	8/31/2010		329.4				AA	P
	JOHN S WATSON										
	UNITED AIR	CC	7081	8/31/2010		327.9				AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		902.35				AA	P
	MCDONALD'S F	CC	7058	8/12/2010		7.18				AA	P
	KEVIN N ROGERS										
	BIG "O'S" II	CC	7058	8/12/2010		24.99				AA	P
	KEVIN N ROGERS										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	BUDDYS BAR B Q	CC	7058	8/12/2010		12			AA	P
	KEVIN N ROGERS									
	MCDONALDS F	CC	7058	8/12/2010		3.66			AA	P
	KEVIN N ROGERS									
	DOUBLE TREE GUEST SU	CC	7058	8/12/2010		112.29			AA	P
	KEVIN N ROGERS									
	RENAISSANCE HOTELS 9	CC	7058	8/12/2010		144.06			AA	P
	JOHN S WATSON									
	COURTYARD BY MARRIOT	CC	7058	8/12/2010		544.24			AA	P
	JOHN S WATSON									
	USAIRWAYS	CC	7058	8/12/2010		759.3			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	7058	8/12/2010		5			AA	P
	JOHN S WATSON									
	AMEX FEE EPQXOM	CC	7058	8/12/2010		5			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,957.34		AA	P
	Period Totals					3,897.18	-2,101.40			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		1,957.34			AA	P
	CARMIKE 072200 Q	CC	7039	7/30/2010		21			AA	P
	KEVIN N ROGERS									
	MARRIOTT 33737 PHLDP	CC	7039	7/30/2010		389.38			AA	P
	JOHN S WATSON									

	CHATTANOOGA METRO JOHN S WATSON	CC	7039	7/30/2010		39				AA	P
	HOLIDAY INN EXPRESS JOHN S WATSON	CC	7039	7/30/2010		346.98				AA	P
	AIRPORT EXPRESS WEB JOHN S WATSON	CC	7039	7/30/2010		72				AA	P
	DOUBLETREE SUITES LE JOHN S WATSON	CC	7039	7/30/2010		112.29				AA	P
	UNITED AIR JOHN S WATSON	CC	7039	7/30/2010		60				AA	P
	HYATT HOTELS CHICAGO JOHN S WATSON	CC	7039	7/30/2010		1,321.30				AA	P
	UNITED AIR JOHN S WATSON	CC	7039	7/30/2010		25				AA	P
	UNITED AIR JOHN S WATSON	CC	7039	7/30/2010		25				AA	P
	MNAA-AIRPORT PARK JOHN S WATSON	CC	7039	7/30/2010		119				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-199.86			AA	P
	Period Totals					4,488.29	-199.86				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		199.86				AA	P
	WALGREENS KEVIN N ROGERS	CC	6967	6/24/2010		9.14				AA	P
	AMEXFEE JOHN S WATSON	CC	6967	6/24/2010		5				AA	P
	UNITED AIR JOHN S WATSON	CC	6967	6/24/2010		179.4				AA	P
	AMEX FEE FJBATI JOHN S WATSON	CC	6967	6/24/2010		5				AA	P
	INTERSTATE BARBEQUE	CC	6967	6/24/2010		4.36				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens KEVIN N ROGERS				26					
	KANSAS CITY TAXI KEVIN N ROGERS	CC	6967	6/24/2010		50			AA	P
	SUPERSHUTTLE EXECUCA KEVIN N ROGERS	CC	6967	6/24/2010		19.55			AA	P
	SUN STUDIOS CA KEVIN N ROGERS	CC	6967	6/24/2010		13.67			AA	P
	PARADIES KEVIN N ROGERS	CC	6967	6/24/2010		2.85			AA	P
	CHATTANOOGA METRO KEVIN N ROGERS	CC	6967	6/24/2010		37			AA	P
	Rogers Kevin Erroneous use o	RI	10146717	6/8/2010			-21		AA	P
	Rogers Kevin Erroneous use o	RI	10146718	6/8/2010			-9.14		AA	P
	Scealf, Virginia B - Parking - Courthouse	PS	42517382	6/2/2010		3			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-946.77		AA	P
	Period Totals					528.83	-976.91			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		946.77			AA	P
	DELTA AIR JOHN S WATSON	CC	6921	5/28/2010		593.8			AA	P
	AMEXFEE JOHN S WATSON	CC	6921	5/28/2010		5			AA	P
	RPS TN RIVERFRONT LO JOHN S WATSON	CC	6921	5/28/2010		1			AA	P
	COMMERCE ST B 10 Q JOHN S WATSON	CC	6921	5/28/2010		6			AA	P
	GSA 7TH & CHURCH #0Q JOHN S WATSON	CC	6921	5/28/2010		8			AA	P
	HOTEL DEL CORONADO JOHN S WATSON	CC	6899	5/13/2010		1,045.47			AA	P
	CHATTANOOGA METRO	CC	6899	5/13/2010		26			AA	P

	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-1,071.47			AA	P
	Period Totals					2,632.04	-1,071.47				
	DOUBLETREE SUITES LE	CC	6877	4/30/2010		112.29				AA	P
	JOHN S WATSON										
	MCDONALD'S F	CC	6877	4/30/2010		7.9				AA	P
	KEVIN N ROGERS										
	WAL-MART	CC	6877	4/30/2010		10.7				AA	P
	KEVIN N ROGERS										
	SHELL OIL	CC	6877	4/30/2010		26.8				AA	P
	KEVIN N ROGERS										
	MURPHY7305ATWALMRT	CC	6877	4/30/2010		26.25				AA	P
	KEVIN N ROGERS										
	HOLIDAY INN EXPRESS	CC	6877	4/30/2010		181.9				AA	P
	KEVIN N ROGERS										
	MCDONALD'S M7290 OF	CC	6877	4/30/2010		5.45				AA	P
	KEVIN N ROGERS										
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		1,071.47				AA	P
	145 7TH AVE N #0186Q	CC	6853	4/15/2010		5				AA	P
	JOHN S WATSON										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575340.16	Employee Expens				26					
	GSA 7TH & CHURCH #0Q	CC	6853	4/15/2010		8			AA	P
	JOHN S WATSON									
	TENNESSEE SOCIETY OF	CC	6853	4/15/2010		235			AA	P
	KEVIN N ROGERS									
	AMEX FEE NRAEBY	CC	6853	4/15/2010		5			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-253		AA	P
	Period Totals					1,695.76	-253			
	EXXONMOBIL	CC	6831	3/31/2010		31.7			AA	P
	KEVIN N ROGERS									
	AMERICAN AI	CC	6831	3/31/2010		150.75			AA	P
	JOHN S WATSON									
	DELTA AIR	CC	6831	3/31/2010		153.4			AA	P
	JOHN S WATSON									
	AMEXFEE	CC	6831	3/31/2010		5			AA	P
	JOHN S WATSON									
	COMMERCE ST B 10 Q	CC	6831	3/31/2010		8			AA	P
	JOHN S WATSON									
	RPS KNOX PRYOR BROWN	CC	6831	3/31/2010		10			AA	P
	JOHN S WATSON									
	GSA 7TH & CHURCH #0Q	CC	6831	3/31/2010		8			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		253			AA	P
	DELTA AIR	CC	6807	3/11/2010		25			AA	P
	JOHN S WATSON									
	ENTERPRISE RENT-A-CA	CC	6807	3/11/2010		171.43			AA	P
	JOHN S WATSON									
	INTERPARKING	CC	6807	3/11/2010		75			AA	P
	JOHN S WATSON									
	RENAISSANCE 9671 DC	CC	6807	3/11/2010		1,143.86			AA	P
	JOHN S WATSON									
	CHATTANOOGA METRO	CC	6807	3/11/2010		31			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-31.7		AA	P
	Period Totals					2,066.14	-31.7			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		31.7			AA	P
	DELTA AIR	CC	6784	2/26/2010		25			AA	P
	JOHN S WATSON									
	Actual Burden Journa	T3	36706	2/21/2010		137.24			AA	P
	HYATT REGENCY LEXING	CC	6761	2/11/2010		123.63			AA	P
	JOHN S WATSON									
	DELTA AIR	CC	6761	2/11/2010		388.8			AA	P
	JOHN S WATSON									

	AMEXFEE JOHN S WATSON	CC	6761	2/11/2010		5					AA	P
	AMEX FEE DETLMP JOHN S WATSON	CC	6761	2/11/2010		5					AA	P
	Scealf, Virginia B - Toll Fees-NAWC Conf	PS	42431177	2/8/2010		7.5					AA	P
	Scealf, Virginia B - Taxi-NARUC Conv	PS	42431177	2/8/2010		4.75					AA	P
	Period Totals					728.62						
	AMEX FEE DKYOQN	CC	6694	1/7/2010		5					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1158 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance			LT	P C
260205.575340.16	Employee Expens JOHN S WATSON				26							
	AMEX FEE NIUWBX JOHN S WATSON	CC	6694	1/7/2010		5					AA	P
	AMEX FEE HCKKEW JOHN S WATSON	CC	6694	1/7/2010		5					AA	P
	AMEX FEE OQXNGT JOHN S WATSON	CC	6694	1/7/2010		5					AA	P
	HOLIDAY INN EXPRESS JOHN S WATSON	CC	6694	1/7/2010		224.68					AA	P
	RADISSON HOTELS MERR JOHN S WATSON	CC	6694	1/7/2010		145.59					AA	P
	HAMPTON INN & STES M JOHN S WATSON	CC	6694	1/7/2010		99.8					AA	P
	AMEX FEE ENJDBS JOHN S WATSON	CC	6694	1/7/2010		5					AA	P
	HOLIDAY INN EXPRESS JOHN S WATSON	CC	6694	1/7/2010		112.34					AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-607.41				AA	P
	Period Totals					607.41	-607.41					
	Account Totals					18,889.18	-6,256.39			12,632.79		
260205.575342.16	Empl Exp Conf/R				26							
	NATL ASSN OF WATER C JOHN S WATSON	CC	7134	9/30/2010		800					AA	P
	Period Totals					800						
	KENTUCKY/TENNESEE WA JOHN S WATSON	CC	6967	6/24/2010		325					AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-325				AA	P
	Period Totals					325	-325					
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		325					AA	P
	AMERICAN WATERWORKS JOHN S WATSON	CC	6921	5/28/2010		990					AA	P
	SE Assn of Regulator Registration-John Wa	PS	42506425	5/19/2010		500					AA	P
	Period Totals					1,815.00						
	Chamber of Commerce ANNUAL MEMBERSH	PV	42465464	4/26/2010			-180				AA	P
	Period Totals						-180					
	Chamber of Commerce ANNUAL MEMBERSH	PV	42465464	3/26/2010		180					AA	P
	TN CHAMBER OF COMMER KIMBERLY M DALTON	CC	6807	3/11/2010		360					AA	P
	Period Totals					540						
	NARUC JOHN S WATSON	CC	6761	2/11/2010		495					AA	P
	Period Totals					495						
	Account Totals					3,975.00	-505			3,470.00		
260205.575350.16	Meals Deduct				26							
	AIR HOST CHATTANOOGA JOHN S WATSON	CC	7134	9/30/2010		10.75					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1159 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.575350.16	Meals Deduct				26					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		104.7			AA	P
	PIZZERIA UNOS CHICAG JOHN S WATSON	CC	7134	9/30/2010		63.37			AA	P
	KING OF PIZZA JOHN S WATSON	CC	7134	9/30/2010		9.81			AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7134	9/30/2010		10.12			AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	7134	9/30/2010		54.06			AA	P
	WALGREENS VIRGINIA SCEALF	CC	7134	9/30/2010		29.22			AA	P
	PANERA BREAD VIRGINIA SCEALF	CC	7134	9/30/2010		44.87			AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7134	9/30/2010		10.12			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		104.68			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		62.45			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30939765	9/30/2010			-575.39		AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		126.67			AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7108	9/16/2010		7.99			AA	P
	THE CHATTANOOGAN VIRGINIA SCEALF	CC	7108	9/16/2010		636.5			AA	P
	JIMMY JOHN'S # VIRGINIA SCEALF	CC	7108	9/16/2010		10.12			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-134.66		AA	P
	Period Totals					1,285.43	-710.05			
	D COKE COLA JOHN S WATSON	CC	7081	8/31/2010		13.84			AA	P
	PHL-D-JETROCKBAR&GRI JOHN S WATSON	CC	7081	8/31/2010		90.55			AA	P
	PUBLIC HOUSE RESTA JOHN S WATSON	CC	7081	8/31/2010		1,479.12			AA	P
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		134.66			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010			-859.09		AA	P
	WENDY'S #0437 Q JOHN S WATSON	CC	7058	8/12/2010		6.54			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-6.54		AA	P
	Period Totals					1,724.71	-865.63			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		6.54			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30933518	7/31/2010			-179.62		AA	P
	LEGAL SEA FOODS JOHN S WATSON	CC	7039	7/30/2010		27.65			AA	P
	SEATTLE'S BEST COFFE JOHN S WATSON	CC	7039	7/30/2010		6.94			AA	P
	FELIX'S FISH CAMP JOHN S WATSON	CC	7039	7/30/2010		34.05			AA	P
9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1160 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260205.575350.16	Meals Deduct				26					
	CAPTAIN'S TABLE REST JOHN S WATSON	CC	7039	7/30/2010		57.89			AA	P
	CHICK-FIL-A JOHN S WATSON	CC	7039	7/30/2010		6.56			AA	P
	CRACKER BARREL # JOHN S WATSON	CC	7039	7/30/2010		27.22			AA	P

	ARBYS 7647	CC	7039	7/30/2010		7.29				AA	P
	JOHN S WATSON										
	MCCORMICK PLAC	CC	7039	7/30/2010		24.81				AA	P
	JOHN S WATSON										
	MCCORMICK PLAC	CC	7039	7/30/2010		5.3				AA	P
	JOHN S WATSON										
	HYATT HOTELS CHICAGO	CC	7039	7/30/2010		118.02				AA	P
	JOHN S WATSON										
	STARBUCKS B09	CC	7039	7/30/2010		17.62				AA	P
	JOHN S WATSON										
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		1.64				AA	P
	42559541										
	Scealf, Virginia B -	PS	42559541	7/27/2010		17.73				AA	P
	Snacks-AWWA Conf										
	OFFICEMAX CT IN	CC	7014	7/15/2010		104.67				AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	7014	7/15/2010		77.86				AA	P
	VIRGINIA SCEALF										
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-182.56			AA	P
	Period Totals					541.79	-362.18				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		182.56				AA	P
	FASTR - ALLOC G	JA	30930302	6/30/2010			-96.03			AA	P
	Alloc of Meals & Tra										
	QUIZNOS SUB	CC	6967	6/24/2010		9.5				AA	P
	JOHN S WATSON										
	Period Totals					192.06	-96.03				
	FASTR - ALLOC G	JA	30927080	5/31/2010			-74.97			AA	P
	Alloc of Meals & Tra										
	THE BLUE PLATE	CC	6921	5/28/2010		28.58				AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	6921	5/28/2010		77.89				AA	P
	VIRGINIA SCEALF										
	JIMMY JOHN'S #	CC	6921	5/28/2010		13.82				AA	P
	VIRGINIA SCEALF										
	DEMOS' STEAK AND S	CC	6921	5/28/2010		25.76				AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	6921	5/28/2010		65.74				AA	P
	VIRGINIA SCEALF										
	STARBUCKS USA	CC	6921	5/28/2010		29.83				AA	P
	JOHN S WATSON										
	BLUE BAMBOO XPRESS	CC	6899	5/13/2010		7.57				AA	P
	JOHN S WATSON										
	BK CINN DF1 AT	CC	6899	5/13/2010		10.14				AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-109.4			AA	P
	Period Totals					259.33	-184.37				
	PANERA BREAD	CC	6877	4/30/2010		37.59				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260205.575350.16	Meals Deduct				26					
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6877	4/30/2010		65.76			AA	P
	VIRGINIA SCEALF									
	KOCH'S BAKERY INC	CC	6877	4/30/2010		26.31			AA	P
	VIRGINIA SCEALF									
	BURGER KING	CC	6877	4/30/2010		7.95			AA	P
	JOHN S WATSON									
	ARBYS 1092	CC	6877	4/30/2010		7.73			AA	P
	JOHN S WATSON									
	PANERA BREAD	CC	6877	4/30/2010		68.29			AA	P
	VIRGINIA SCEALF									
	PUBLIX	CC	6877	4/30/2010		65.89			AA	P
	REBECCA L THORNTON									
	PANERA BREAD	CC	6877	4/30/2010		127.42			AA	P
	VIRGINIA SCEALF									
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		109.4			AA	P

	FASTR - ALLOC G	JA	30923994	4/30/2010			-258.16			AA	P
	Alloc of Meals & Tra										
	OFFICEMAX CT IN	CC	6853	4/15/2010		38.96				AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	6853	4/15/2010		77.83				AA	P
	VIRGINIA SCEALF										
	DELIDAVES	CC	6853	4/15/2010		10				AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-126.81			AA	P
	Period Totals					643.13	-384.97				
	MCDONALD'S F	CC	6831	3/31/2010		7.31				AA	P
	JOHN S WATSON										
	NIKOS SOUTHSIDE GRIL	CC	6831	3/31/2010		227.04				AA	P
	JOHN S WATSON										
	CAFE	CC	6831	3/31/2010		26.4				AA	P
	JOHN S WATSON										
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		126.81				AA	P
	FASTR - ALLOC G	JA	30920509	3/31/2010			-229.13			AA	P
	Alloc of Meals & Tra										
	CHILIS TOO A A	CC	6807	3/11/2010		14.07				AA	P
	JOHN S WATSON										
	STARBUCKS TICK	CC	6807	3/11/2010		6.48				AA	P
	JOHN S WATSON										
	SBARRO'S B ATL	CC	6807	3/11/2010		11.21				AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	6807	3/11/2010		38.93				AA	P
	VIRGINIA SCEALF										
	DUNKIN #348551 Q	CC	6807	3/11/2010		47.79				AA	P
	REBECCA L THORNTON										
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-47.79			AA	P
	Period Totals					506.04	-276.92				
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		47.79				AA	P
	FASTR - ALLOC G	JA	30917251	2/28/2010			-254.28			AA	P
	Alloc of Meals & Tra										
	STEAK-N-SHAKE#0378 Q	CC	6784	2/26/2010		6.54				AA	P
	JOHN S WATSON										
	OFFICEMAX CT IN	CC	6784	2/26/2010		125.3				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575350.16	Meals Deduct				26					
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6784	2/26/2010		11.42			AA	P
	VIRGINIA SCEALF									
	Actual Burden Journa	T3	36706	2/21/2010		12.99			AA	P
	SABRIX NO TAX CHARGE	ST	30915370	2/18/2010		2.64			AA	P
	42437762									
	AGC of East TN Inc	PV	42437762	2/17/2010		28.5			AA	P
	INV# 38502									
	MCDONALD'S F	CC	6761	2/11/2010		4.25			AA	P
	JOHN S WATSON									
	ARBY'S ROAST BEEF RE	CC	6761	2/11/2010		5.44			AA	P
	JOHN S WATSON									
	WENDY'S-356 Q	CC	6761	2/11/2010		8.5			AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	6761	2/11/2010		60.3			AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	6761	2/11/2010		185.07			AA	P
	VIRGINIA SCEALF									
	PANERA BREAD	CC	6761	2/11/2010		9.82			AA	P
	VIRGINIA SCEALF									
	Period Totals					508.56	-254.28			
	OFFICEMAX CT IN	CC	6716	1/14/2010		124.65			AA	P
	VIRGINIA SCEALF									
	AM EXPRESS	CC	6694	1/7/2010		10.46			AA	P
	JOHN S WATSON									
	BJ'S RESTAURANTS	CC	6694	1/7/2010		197.89			AA	P

	JOHN S WATSON									
	GINOS STEAKHOUSE	CC	6694	1/7/2010		116.1			AA	P
	JOHN S WATSON									
	MCDONALD'S M7388 OF	CC	6694	1/7/2010		6.41			AA	P
	JOHN S WATSON									
	BJ'S RESTAURANTS	CC	6694	1/7/2010		59.52			AA	P
	JOHN S WATSON									
	SHELL OIL	CC	6694	1/7/2010		9.74			AA	P
	JOHN S WATSON									
	WELLINGS STEAKHOUSE	CC	6694	1/7/2010		51.79			AA	P
	JOHN S WATSON									
	LONGHORN STEAK	CC	6694	1/7/2010		31.55			AA	P
	JOHN S WATSON									
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-608.11		AA	P
	Period Totals					608.11	-608.11			
	Account Totals					6,269.16	-3,742.54	2,526.62		
260205.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30939765	9/30/2010		575.39			AA	P
	Alloc of Meals & Tra									
	Period Totals					575.39				
	FASTR - ALLOC G	JA	30936668	8/31/2010		859.09			AA	P
	Alloc of Meals & Tra									
	Period Totals					859.09				
	FASTR - ALLOC G	JA	30933518	7/31/2010		179.62			AA	P
	Alloc of Meals & Tra									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					179.62				
	FASTR - ALLOC G	JA	30930302	6/30/2010		96.03			AA	P
	Alloc of Meals & Tra									
	Period Totals					96.03				
	FASTR - ALLOC G	JA	30927080	5/31/2010		74.97			AA	P
	Alloc of Meals & Tra									
	Period Totals					74.97				
	FASTR - ALLOC G	JA	30923994	4/30/2010		258.16			AA	P
	Alloc of Meals & Tra									
	Period Totals					258.16				
	FASTR - ALLOC G	JA	30920509	3/31/2010		229.13			AA	P
	Alloc of Meals & Tra									
	Period Totals					229.13				
	FASTR - ALLOC G	JA	30917251	2/28/2010		254.28			AA	P
	Alloc of Meals & Tra									
	Period Totals					254.28				
	Account Totals					2,526.67		2,526.67		
260205.575400.16	Bus Servies Pro				26					
	Amortize Customer Se	JR	170	9/30/2010		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	9/30/2010		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	8/31/2010		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	8/31/2010		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	7/31/2010		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	7/31/2010		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	6/30/2010		8,175.97			AA	P
	Amort Customer Servi									
	Amort Financial Serv	JR	175	6/30/2010		3,063.36			AA	P
	Amort Financial Serv									
	Period Totals					11,239.33				
	Amortize Customer Se	JR	170	5/31/2010		8,175.97			AA	P

	Amort Customer Servi											
	Amort Financial Serv	JR	175	5/31/2010		3,063.36					AA	P
	Amort Financial Serv											
	Period Totals					11,239.33						
	Amortize Customer Se	JR	170	4/30/2010		8,175.97					AA	P
	Amort Customer Servi											
	Amort Financial Serv	JR	175	4/30/2010		3,063.36					AA	P
	Amort Financial Serv											
	Period Totals					11,239.33						
	Amortize Customer Se	JR	170	3/31/2010		8,175.97					AA	P
	Amort Customer Servi											
	Amort Financial Serv	JR	175	3/31/2010		3,063.36					AA	P
	Amort Financial Serv											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1164				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
	Period Totals					11,239.33						
	Amortize Customer Se	JR	170	2/28/2010		8,175.97					AA	P
	Amort Customer Servi											
	Amort Financial Serv	JR	175	2/28/2010		3,063.36					AA	P
	Amort Financial Serv											
	Period Totals					11,239.33						
	Amortize Customer Se	JR	170	1/31/2010		8,175.97					AA	P
	Amort Customer Servi											
	Amort Financial Serv	JR	175	1/31/2010		3,063.36					AA	P
	Amort Financial Serv											
	Period Totals					11,239.33						
	Account Totals					101,153.97			101,153.97			
260205.575480.16	Heat - Oil/Gas				26							
	Power Accrual	JE	155	9/30/2010		30.39					AA	P
	CHATTANOOGA GAS	EE	4243925	9/9/2010		31.37					AA	P
	4705647583AUG10											
	Power Accrual	JE	155	9/1/2010			-34.42				AA	P
	Period Totals					61.76	-34.42					
	Power Accrual	JE	155	8/31/2010		34.42					AA	P
	CHATTANOOGA GAS	EE	4230423	8/10/2010		31.29					AA	P
	4705647583JUL10											
	Power Accrual	JE	155	8/1/2010			-33.9				AA	P
	Period Totals					65.71	-33.9					
	Power Accrual	JE	155	7/31/2010		33.9					AA	P
	CHATTANOOGA GAS	EE	4217269	7/12/2010		33.9					AA	P
	4705647583JUN10											
	Power Accrual	JE	155	7/1/2010			-63.96				AA	P
	Period Totals					67.8	-63.96					
	Power Accrual	JE	155	6/30/2010		63.96					AA	P
	CHATTANOOGA GAS	EE	4201667	6/9/2010		56.21					AA	P
	4705647583MAY10											
	Power Accrual	JE	155	6/1/2010			-118.77				AA	P
	Period Totals					120.17	-118.77					
	Power Accrual	JE	155	5/31/2010		118.77					AA	P
	CHATTANOOGA GAS	EE	4185119	5/10/2010		111.35					AA	P
	4705647583APR10											
	Power Accrual 04.10	JE	155	5/1/2010			-454.97				AA	P
	Period Totals					230.12	-454.97					
	Power Accrual 04.10	JE	155	4/30/2010		454.97					AA	P
	CHATTANOOGA GAS	EE	4157623	4/8/2010		425.62					AA	P
	4705647583MAR10											
	Power Accrual 03.10	JE	155	4/1/2010			-885.55				AA	P
	Period Totals					880.59	-885.55					
	Power Accrual 03.10	JE	155	3/31/2010		885.55					AA	P
	CHATTANOOGA GAS	EE	4126302	3/10/2010		944.59					AA	P
	4705647583MAR10											
	Power Accrual	JE	155	3/1/2010			-946.73				AA	P
	Period Totals					1,830.14	-946.73					
	Power Accrual	JE	155	2/28/2010		946.73					AA	P
	CHATTANOOGA GAS	EE	4084414	2/5/2010		885.65					AA	P
	4705647583JAN10											

	Power Accrual Jan 20	JE	155	2/1/2010				-698.09			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1165			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
	Period Totals					1,832.38		-698.09				
	Power Accrual Jan 20	JE	155	1/31/2010		698.09					AA	P
	CHATTANOOGA GAS 4705647583DEC09	EE	4047381	1/11/2010		632.64					AA	P
	Power Accrual-Dec 09	JE	155	1/1/2010				-190.01			AA	P
	Dec-09 Power Accrua											
	Period Totals					1,330.73		-190.01				
	Account Totals					6,419.40		-3,426.40		2,993.00		
260205.575500.16	Janitorial AG				26							
	Building Services MONTHLY JANITORIAL S	PR	42590470	9/1/2010		448.75					AA	P
	Period Totals					448.75						
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75					AA	P
	Period Totals					448.75						
	Building Services MONTHLY JANITORIAL S	PR	42540923	7/1/2010		448.75					AA	P
	Period Totals					448.75						
	Building Services MONTHLY JANITORIAL S	PR	42515524	6/1/2010		448.75					AA	P
	Period Totals					448.75						
	Building Services MONTHLY JANITORIAL S	PR	42494134	5/1/2010		448.75					AA	P
	Period Totals					448.75						
	Building Services MONTHLY JANITORIAL S	PR	42470872	4/1/2010		448.75					AA	P
	Workbasket Accrual Building Services	JE	160	4/1/2010				-448.75			AA	P
	Period Totals					448.75		-448.75				
	Workbasket Accrual Building Services	JE	160	3/31/2010		448.75					AA	P
	SABRIX NO TAX CHARGE 42449978	ST	30917202	3/4/2010		41.51					AA	P
	SABRIX NO TAX CHARGE 42449980	ST	30917202	3/4/2010		41.51					AA	P
	Building Services MONTHLY CUSTODI	PV	42449978	3/3/2010		448.75					AA	P
	Building Services FEB10 CUSTODIAL	PV	42449980	3/3/2010		448.75					AA	P
	Workbasket Accrual Building Services	JE	160	3/1/2010				-448.75			AA	P
	Workbasket Accrual Building Services	JE	160	3/1/2010				-448.75			AA	P
	Period Totals					1,429.27		-897.5				
	Workbasket Accrual Building Services	JE	160	2/28/2010		448.75					AA	P
	Workbasket Accrual Building Services	JE	160	2/28/2010		448.75					AA	P
	Period Totals					897.5						
	SABRIX NO TAX CHARGE 42410400	ST	30910987	1/9/2010		39.2					AA	P
	Building Services	PV	42410400	1/8/2010		423.75					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1166			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.575500.16	Janitorial AG				26							
	janitorial svc Decem											
	Accrue Janitorial Se	JE	261210	1/1/2010				-423.75			AA	P
	Period Totals					462.95		-423.75				

	Account Totals					5,482.22	-1,770.00	3,712.22			
260205.575560.16	Lobbying Expens				26						
	L2G TN ETHICS EMP RE VIRGINIA SCEALF	CC	6853	4/15/2010		150				AA	P
	L2G TN ETHICS COMM VIRGINIA SCEALF	CC	6853	4/15/2010		190				AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-340			AA	P
	Period Totals					340	-340				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		340				AA	P
	Period Totals					340					
	Account Totals					680	-340	340			
260205.575620.15	Office & Admin				26						
	United Parcel Servic SHIPPER# 177683	PV	42522793	6/9/2010		7.36				AA	P
	Period Totals					7.36					
	Account Totals					7.36		7.36			
260205.575620.16	Office & Admin				26						
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		51.75				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		297.52				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		25.03				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		114.15				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		31.55				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7134	9/30/2010		121.89				AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		592.88				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		203.15				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		43.32				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		45.8				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		231.94				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7108	9/16/2010		27.46				AA	P
	SABRIX NO TAX CHARGE 42595222	ST	30937102	9/9/2010		38.66				AA	P
	Contemporary Graphic WINDOW ENVELOPE	PV	42595222	9/8/2010		417.97				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.575620.16	Office & Admin				26					
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-203.15		AA	P
	Period Totals					2,243.07	-203.15			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		203.15			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		76.04			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		29.17			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		300.68			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		5.97			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-411.85		AA	P
	Period Totals					615.01	-411.85			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		411.85			AA	P
	WW GRAINGER KIMBERLY M DALTON	CC	7039	7/30/2010		191.91			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7014	7/15/2010		146.13			AA	P
	OFFICEMAX CT IN	CC	7014	7/15/2010		128.66			AA	P

	VIRGINIA SCEALF										
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7014	7/15/2010		11.81				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7014	7/15/2010		81.33				AA	P
	SABRIX NO TAX CHARGE 42541868	ST	30930084	7/3/2010		54.95				AA	P
	Contemporary Graphic JOB 103308	PV	42541868	7/2/2010		594.02				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-367.96			AA	P
	Period Totals					1,620.66	-367.96				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		367.96				AA	P
	WW GRAINGER KIMBERLY M DALTON	CC	6967	6/24/2010		135.1				AA	P
	Gds & Srvcs rec'd no Office Supplies	JE	600	6/1/2010			-621.57			AA	P
	Period Totals					503.06	-621.57				
	Gds & Srvcs rec'd no Office Supplies	JE	600	5/31/2010		621.57				AA	P
	SABRIX NO TAX CHARGE 42512519	ST	30926080	5/28/2010		4.94				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		379.49				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		381.49				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		381.36				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		194.35				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		297.49				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		31.54				AA	P
	OFFICEMAX CT IN	CC	6921	5/28/2010		3.72				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1168			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.575620.16	Office & Admin				26						
	VIRGINIA SCEALF										
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		38				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		8.79				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		240.11				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		120.79				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6921	5/28/2010		9.43				AA	P
	R J YOUNG COMPANY OF VIRGINIA SCEALF	CC	6921	5/28/2010		213.26				AA	P
	Contemporary Graphic JOB 102660	PV	42512519	5/27/2010		53.38				AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-1,707.46			AA	P
	Period Totals					2,979.71	-1,707.46				
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		43.16				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		31.77				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		211.75				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		3.77				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		7.93				AA	P
	WM SUPERCENTER KATHLEEN A BANKS	CC	6877	4/30/2010		11.51				AA	P

	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		69.28					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		19.71					AA	P
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		1,707.46					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		188.48					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		19.43					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		13.04					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		21.23					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		23.31					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		46.63					AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6853	4/15/2010		18.38					AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-330.45				AA	P
	Period Totals					2,436.84	-330.45					
	WW GRAINGER KIMBERLY M DALTON	CC	6831	3/31/2010		315.86					AA	P
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		330.45					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260205.575620.16	Office & Admin				26					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6807	3/11/2010		14.76			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6807	3/11/2010		12.96			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6807	3/11/2010		32.99			AA	P
	OFFICEMAX CT IN KIMBERLY M DALTON	CC	6807	3/11/2010		368.17			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6807	3/11/2010		89.63			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-428.88		AA	P
	Period Totals					1,164.82	-428.88			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		428.88			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6784	2/26/2010		11.9			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6784	2/26/2010		55.13			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6784	2/26/2010		80.06			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		22.25			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		23.75			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		75.49			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		38.92			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		297.53			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		7			AA	P
	OFFICE DEPOT # KATHLEEN A BANKS	CC	6761	2/11/2010		25.42			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		188.46			AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		17.61			AA	P
	OFFICE DEPOT # KATHLEEN A BANKS	CC	6761	2/11/2010		89.74			AA	P

	TN UNMAPPED PCARD AC	JE	130	2/1/2010				-580.1			AA	P
	Period Totals					1,362.14		-580.1				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		580.1					AA	P
	SABRIX NO TAX CHARGE	ST	30913198	1/30/2010		5.42					AA	P
	42425260											
	Contemporary Graphic	PV	42425260	1/29/2010		58.57					AA	P
	KEVIN ROGERS BU											
	OFFICEMAX CT IN	CC	6716	1/14/2010		63.68					AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6716	1/14/2010		118.05					AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6716	1/14/2010		216.82					AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6716	1/14/2010		18.74					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1170				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260205.575620.16	Office & Admin				26							
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6716	1/14/2010		33.28					AA	P
	VIRGINIA SCEALF											
	OFFICEMAX CT IN	CC	6716	1/14/2010		10.92					AA	P
	VIRGINIA SCEALF											
	OFFICE DEPOT #	CC	6716	1/14/2010		10.93					AA	P
	KATHLEEN A BANKS											
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-461.49				AA	P
	Period Totals					1,116.51	-461.49					
	Account Totals					14,041.82	-5,112.91		8,928.91			
260205.575625.16	Overnight Shipp				26							
	United Parcel Servic	PV	42608044	9/27/2010		35.46					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42608157	9/27/2010		11.76					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42595186	9/8/2010		34.86					AA	P
	SHIPPER F63711											
	Period Totals					82.08						
	United Parcel Servic	PV	42588402	8/31/2010		46.46					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42578583	8/19/2010		47.99					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42578591	8/19/2010		44.06					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42567213	8/4/2010		59.82					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42567216	8/4/2010		23.74					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42567224	8/4/2010		23.74					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42567258	8/4/2010		47.48					AA	P
	SHIPPER F63711											
	Period Totals					293.29						
	United Parcel Servic	PV	42546169	7/9/2010		71.77					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42541888	7/2/2010		57.48					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42541890	7/2/2010		6.73					AA	P
	SHIPPER F6368X											
	United Parcel Servic	PV	42541896	7/2/2010		24.18					AA	P
	SHIPPER F63711											
	United Parcel Servic	PV	42541902	7/2/2010		36.27					AA	P
	SHIPPER F63711											
	Period Totals					196.43						
	United Parcel Servic	PV	42524353	6/11/2010		33.62					AA	P
	SHIPPER F63711											
	Period Totals					33.62						
	United Parcel Servic	PV	42514178	5/28/2010		21.69					AA	P
	F63711											

	United Parcel Servic SHIPPER F63711	PV	42512409	5/27/2010		68.43				AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1171 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575625.16	Overnight Shipp				26						
	United Parcel Servic SHIPPER F63711	PV	42512533	5/27/2010		41.67				AA	P
	United Parcel Servic SHIPPER F63711	PV	42496510	5/5/2010		44.91				AA	P
	Period Totals					176.7					
	United Parcel Servic SHIPPER F63711	PV	42487708	4/26/2010		43.39				AA	P
	United Parcel Servic SHIPPER F63711	PV	42487712	4/26/2010		35.34				AA	P
	United Parcel Servic SHIPPER F63711	PV	42484897	4/21/2010		62.76				AA	P
	United Parcel Servic SHIPPER# F63711	PV	42476802	4/9/2010		11.82				AA	P
	United Parcel Servic SHIPPER# F63711	PV	42476805	4/9/2010		35.46				AA	P
	Period Totals					188.77					
	USPS VIRGINIA SCEALF	CC	6831	3/31/2010		18.3				AA	P
	United Parcel Servic SHIPPER F63711	PV	42463502	3/24/2010		23.64				AA	P
	United Parcel Servic SHIPPER F63711	PV	42463521	3/24/2010		49.98				AA	P
	United Parcel Servic SHIPPER F63711	PV	42451245	3/5/2010		10.82				AA	P
	Period Totals					102.74					
	United Parcel Servic shipper f63711	PV	42446982	2/26/2010		46.84				AA	P
	United Parcel Servic SHIPPER F63711	PV	42438679	2/18/2010		44.01				AA	P
	United Parcel Servic SHIPPER F63711	PV	42438681	2/18/2010		35.13				AA	P
	United Parcel Servic SHIPPER F63711	PV	42438705	2/18/2010		23.52				AA	P
	Period Totals					149.5					
	United Parcel Servic SHIPPER F63711	PV	42425185	1/29/2010		58.19				AA	P
	United Parcel Servic SHIPPER F63711	PV	42425211	1/29/2010		38.96				AA	P
	United Parcel Servic SHIPPER F63711	PV	42425251	1/29/2010		47.04				AA	P
	United Parcel Servic SHIPPER F63711	PV	42407842	1/5/2010		11.07				AA	P
	Period Totals					155.26					
	Account Totals					1,378.39			1,378.39		
260205.575640.16	Penalties Nonde				26						
	Tennessee Department TNDOR GRT 2009 Penal	PS	42533434	6/23/2010		20,230.33				AA	P
	Period Totals					20,230.33					
	Account Totals					20,230.33			20,230.33		
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1172 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260205.575660.15	Postage CA				26						
	AWCC activity 09/10 PAYROLL	JE	125	9/30/2010		309,346.40				AA	P
	Correct AWCC activit POST_DR	J1	260904	9/30/2010		27,601.81				AA	P

	Correct AWCC activit	J1	260904	9/30/2010			-309,346.40		AA	P
	PAYROLL									
	Period Totals					336,948.21	-309,346.40			
	AWCC Activity	JE	125	8/31/2010		30,572.81			AA	P
	POST_DR									
	Period Totals					30,572.81				
	Record AWCC Activity	JE	125	7/31/2010		29,183.99			AA	P
	POST_DR									
	Period Totals					29,183.99				
	Record AWCC Activity	JE	125	6/30/2010		30,109.58			AA	P
	POST_DR									
	Period Totals					30,109.58				
	Record AWCC Activity	JE	125	5/31/2010		27,216.00			AA	P
	POST_DR									
	Period Totals					27,216.00				
	Record AWCC Activity	JE	125	4/30/2010		30,190.15			AA	P
	POST_DR									
	Period Totals					30,190.15				
	Record AWCC Activity	JE	125	3/31/2010		30,898.28			AA	P
	POST_DR									
	Period Totals					30,898.28				
	Record AWCC Activity	JE	125	2/28/2010		26,974.72			AA	P
	POST_DR									
	Period Totals					26,974.72				
	Record AWCC Activity	JE	125	1/31/2010		27,991.07			AA	P
	POST_DR									
	Period Totals					27,991.07				
	Account Totals					570,084.81	-309,346.40	260,738.41		
260205.575660.16	Postage AG				26					
	USPS / Downtown Stat	PS	42515904	6/1/2010		320			AA	P
	Rental-P O Box 6338									
	Period Totals					320				
	USPS	CC	6853	4/15/2010		11.2			AA	P
	VIRGINIA SCEALF									
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-11.2		AA	P
	Period Totals					11.2	-11.2			
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		11.2			AA	P
	Period Totals					11.2				
	Account Totals					342.4	-11.2	331.2		
260205.575680.16	Research & Deve				26					
	Amortize Water Resea	JR	140	9/30/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				
	Amortize Water Resea	JR	140	8/31/2010		966.35			AA	P
	Water Research Found									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					966.35				
	Amortize Water Resea	JR	140	7/31/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				
	Amortize Water Resea	JR	140	6/30/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				
	Amortize Water Resea	JR	140	5/31/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				
	Amortize Water Resea	JR	140	4/30/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				
	Amortize Water Resea	JR	140	3/31/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				
	Amortize Water Resea	JR	140	2/28/2010		966.35			AA	P
	Water Research Found									
	Period Totals					966.35				

	Amortize Water Resea	JR	140	1/31/2010		966.35					AA	P
	Water Research Found											
	Period Totals					966.35						
	Account Totals					8,697.15				8,697.15		
260205.575710.16	Security Servic				26							
	Amortize ADT Securit	JR	136	9/30/2010		2,588.45					AA	P
	Amortize ADT 3rd Qtr											
	SABRIX NO TAX CHARGE	ST	30938683	9/28/2010		37.61					AA	P
	42607978											
	Stanley Convergent S	PV	42607978	9/27/2010		406.56					AA	P
	ACCT 1111230239											
	Period Totals					3,032.62						
	Amortize ADT Securit	JR	136	8/31/2010		2,588.45					AA	P
	Amortize ADT 3rd Qtr											
	ADS Security (Guardi	PV	42588417	8/31/2010		80.7					AA	P
	CUST 127253											
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		37.33					AA	P
	42578597											
	Stanley Convergent S	PV	42578597	8/19/2010		403.56					AA	P
	ACCT 1111230239											
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010		37.33					AA	P
	42567218											
	Stanley Convergent S	PV	42567218	8/4/2010		403.56					AA	P
	ACCT 1111236239											
	Workbasket Accrual	JE	160	8/1/2010			-3,544.07				AA	P
	ADT Security Servic											
	Period Totals					3,550.93	-3,544.07					
	Amortize ADT Securit	JR	136	7/31/2010		2,588.45					AA	P
	Amortize ADT 3rd Qtr											
	Workbasket Accrual	JE	160	7/31/2010		3,544.07					AA	P
	ADT Security Servic											
	Period Totals					6,132.52						
	Amortize ADT Securit	JR	136	6/30/2010		2,588.45					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575710.16	Security Servic				26					
	Amortize ADT 1st Qtr									
	SABRIX NO TAX CHARGE	ST	30929414	6/29/2010		35.22			AA	P
	42537057									
	Stanley Convergent S	PV	42537057	6/28/2010		380.72			AA	P
	ACCT 1111230239									
	SABRIX NO TAX CHARGE	ST	30927841	6/12/2010		11.6			AA	P
	42524369									
	ADS Security (Guardi	PV	42524349	6/11/2010		80.7			AA	P
	CUST 127253									
	Stanley Convergent S	PV	42524369	6/11/2010		125.39			AA	P
	ACCT 1111230239									
	Period Totals					3,222.08				
	Amortize ADT Securit	JR	136	5/31/2010		2,588.45			AA	P
	Amortize ADT 1st Qtr									
	SABRIX NO TAX CHARGE	ST	30926080	5/28/2010		35.22			AA	P
	42512532									
	Stanley Security Sol	PV	42512532	5/27/2010		380.72			AA	P
	INV# 7286675									
	Period Totals					3,004.39				
	Amortize ADT Securit	JR	136	4/30/2010		2,588.45			AA	P
	Amortize ADT 1st Qtr									
	SABRIX NO TAX CHARGE	ST	30922114	4/22/2010		35.22			AA	P
	42484904									
	Stanley Convergent S	PV	42484904	4/21/2010		380.72			AA	P
	ACCT 1111230239									
	SABRIX NO TAX CHARGE	ST	30921046	4/10/2010		35.22			AA	P
	42476829									
	Stanley Security Sol	PV	42476829	4/9/2010		380.72			AA	P
	ACCT# 111123023957									
	Period Totals					3,420.33				

	Amortize ADT Securit	JR	136	3/31/2010		2,588.45			AA	P
	Amortize ADT 1st Qtr									
	SABRIX NO TAX CHARGE	ST	30917543	3/6/2010		35.22			AA	P
	42451247									
	Stanley Convergent S	PV	42451247	3/5/2010		380.72			AA	P
	ACCT 1111230299									
	ADS Security (Guardi	PV	42450104	3/4/2010		80.7			AA	P
	ACCT# 127253									
	Period Totals					3,085.09				
	Amortize ADT Securit	JR	136	2/28/2010		2,588.45			AA	P
	Amortize ADT 1st Qtr									
	True Up Prepaid	JE	260202	2/28/2010		24.58			AA	P
	T/Up ADT amort									
	Period Totals					2,613.03				
	Amortize ADT Securit	JR	136	1/31/2010		2,563.87			AA	P
	Amortize ADT 4th Qtr									
	Period Totals					2,563.87				
	Account Totals					30,624.86	-3,544.07	27,080.79		
260205.575740.16	Telephone AG				26					
	Telecom Accrual	JE	148	9/30/2010		112.01			AA	P
	Telephone Accrual									

9420 Ame rican Wat er Works Compan y Pa ge - 1175
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.575740.16	Telephone AG				26					
	AT&T Teleconference	TC	30938240	9/23/2010		9.98			AA	P
	1733767500001SEP10									
	AT&T	TC	30938249	9/23/2010		428.76			AA	P
	423M731163163SEP10									
	Granite	TC	30937962	9/21/2010		102.03			AA	P
	02080742SEP10									
	AT&T	TC	30938018	9/21/2010		158.33			AA	P
	42363407200011866SEP									
	EPBTelecom	TC	30937321	9/14/2010		1,124.64			AA	P
	C10005177SEP10									
	AT&T	TC	30937421	9/14/2010		219.57			AA	P
	80027694191SEP10									
	Telecom Accrual	JE	148	9/1/2010			-108.6		AA	P
	Telephone Accrual									
	Period Totals					2,155.32	-108.6			
	Telecom Accrual	JE	148	8/31/2010		108.6			AA	P
	Telephone Accrual									
	AT&T	TC	30935140	8/24/2010		406.06			AA	P
	423M731163163AUG10									
	AT&T	TC	30935141	8/24/2010		158.1			AA	P
	42363407200011866AUG									
	AT&T Teleconference	TC	30934800	8/19/2010		3.07			AA	P
	1733767500001AUG10									
	EPBTelecom	TC	30934148	8/12/2010		1,141.51			AA	P
	C10005177AUG10									
	Granite	TC	30934209	8/12/2010		102.03			AA	P
	02080742AUG10									
	AT&T	TC	30934322	8/12/2010		219.57			AA	P
	80027694191AUG10									
	AT&T Teleconference	TC	30933069	8/3/2010		0.01			AA	P
	1733767500001JUL10									
	AT&T Teleconference	TC	30933069	8/3/2010		20.02			AA	P
	1733767500001JUL10									
	July Calence Accrual	JE	148	8/1/2010			-139.92		AA	P
	Telecom Accr Jul 20									
	Period Totals					2,158.97	-139.92			
	July Calence Accrual	JE	148	7/31/2010		139.92			AA	P
	Telecom Accr Jul 20									
	AT&T	TC	30931698	7/20/2010		417.61			AA	P
	423M731163163JUL10									
	AT&T	TC	30931699	7/20/2010		158.53			AA	P
	42363407200011866JUL									

	AT&T 80027694191JUL10	TC	30931317	7/15/2010		221.26				AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010		1,124.64				AA	P
	Granite 02080742JUL10	TC	30931013	7/13/2010		102.3				AA	P
	AT&T 423M731163163JUN10	TC	30930563	7/8/2010		417.61				AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010			-437.25			AA	P
	Period Totals					2,581.87	-437.25				

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

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260205.575740.16	Telephone AG				26					
	June Telecom Accrual Telecom Accr Jun 20	JE	148	6/30/2010		437.25			AA	P
	AT&T Teleconference 1733767500001JUN10	TC	30928614	6/22/2010		15.03			AA	P
	AT&T 42363407200011866JUN	TC	30928245	6/17/2010		158.53			AA	P
	AT&T 80027694191JUN10	TC	30927939	6/15/2010		220.2			AA	P
	EPBTelecom C10005177JUN10	TC	30927559	6/10/2010		1,141.77			AA	P
	Granite 02080742JUN10	TC	30927616	6/10/2010		102.3			AA	P
	MAY CALENCE ACCRUAL May telecom accr	JE	148	6/1/2010			-155.61		AA	P
	Period Totals					2,075.08	-155.61			
	MAY CALENCE ACCRUAL May telecom accr	JE	148	5/31/2010		155.61			AA	P
	AT&T Teleconference 1733767500001MAY10	TC	30925470	5/25/2010		43.27			AA	P
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010		417.28			AA	P
	AT&T 42363407200011866MAY	TC	30925188	5/20/2010		158.66			AA	P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010		1,141.51			AA	P
	Granite 02080742MAY10	TC	30924548	5/13/2010		102.3			AA	P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010		225.24			AA	P
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	5/1/2010			-124.48		AA	P
	Period Totals					2,243.87	-124.48			
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	4/30/2010		124.48			AA	P
	AT&T Teleconference 1733767500001APR10	TC	30922445	4/27/2010		22.31			AA	P
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010		1,124.64			AA	P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010		428.95			AA	P
	AT&T 42363407200011866APR	TC	30921842	4/20/2010		158.42			AA	P
	Granite 02080742APR10	TC	30921412	4/15/2010		102.17			AA	P
	AT&T 80027694191APR10	TC	30921239	4/13/2010		225.24			AA	P
	AT&T Teleconference 1733767500001MAR10	TC	30920358	4/6/2010		1.67			AA	P
	AT&T 423M731163163MAR10	TC	30920391	4/6/2010		417.4			AA	P
	March Telecom Accrua March Telecom Accru	JE	148	4/1/2010			-497.01		AA	P

	Period Totals					2,605.28	-497.01				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1177			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance		C	
260205.575740.16	Telephone AG				26						
	Correct MIs for Cale	JE	30919725	3/31/2010			-5.73		AA	P	
	March Telecom Accrua	JE	148	3/31/2010		497.01			AA	P	
	March Telecom Accru										
	Genesys	TC	30918215	3/16/2010		5.95			AA	P	
	U007059FEB10										
	AT&T	TC	30918308	3/16/2010		158.42			AA	P	
	423634072000011866MAR										
	AT&T	TC	30918354	3/16/2010		252.56			AA	P	
	80027694191MAR10										
	Granite	TC	30917916	3/11/2010		102.11			AA	P	
	02080742MAR10										
	EPBTelecom	TC	30917105	3/4/2010		1,124.64			AA	P	
	C10005177MAR10										
	February 2010 Calenc	JE	148	3/1/2010			-110.75		AA	P	
	February 2010 Calen										
	Period Totals					2,140.69	-116.48				
	February 2010 Calenc	JE	148	2/28/2010		110.75			AA	P	
	February 2010 Calen										
	Genesys	TC	30915226	2/18/2010		6.94			AA	P	
	U007059JAN10										
	Genesys	TC	30915226	2/18/2010			-0.03		AA	P	
	U007059JAN10										
	Genesys	TC	30915226	2/18/2010		9.61			AA	P	
	U007059JAN10										
	AT&T	TC	30915286	2/18/2010		417.4			AA	P	
	423M731163163FEB10										
	Granite	TC	30914989	2/16/2010		102.11			AA	P	
	02080742FEB10										
	AT&T	TC	30915016	2/16/2010		158.62			AA	P	
	423634072000011866FEB										
	AT&T	TC	30915039	2/16/2010		252.56			AA	P	
	80027694191FEB10										
	EPBTelecom	TC	30914355	2/9/2010		1,124.64			AA	P	
	C10005177FEB10										
	BellSouth	TC	30914432	2/9/2010		170.1			AA	P	
	423M2166320011860JAN										
	January Calence Accr	JE	148	2/1/2010			-117.14		AA	P	
	Period Totals					2,352.73	-117.17				
	January Calence Accr	JE	148	1/31/2010		117.14			AA	P	
	Genesys	TC	30912467	1/26/2010		5.08			AA	P	
	U007059DEC09										
	Genesys	TC	30912467	1/26/2010		6.46			AA	P	
	U007059DEC09										
	AT&T	TC	30912170	1/22/2010		417.49			AA	P	
	423M731163163JAN10										
	AT&T	TC	30912171	1/22/2010		161.66			AA	P	
	423634072000011866JAN										
	Granite	TC	30911973	1/21/2010		101.82			AA	P	
	02080742JAN10										
	AT&T	TC	30912075	1/21/2010		220.85			AA	P	
	80027694191JAN10										
	AT&T	TC	30911466	1/14/2010		158.25			AA	P	
	423634072000011866DEC										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1178			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance		C	
260205.575740.16	Telephone AG				26						
	EPBTelecom	TC	30910366	1/7/2010		1,124.64			AA	P	

	C10005177JAN10 December 2009 Teleco Dec Telecom Accrual	JE	148	1/1/2010			-254.58			AA	P
	Period Totals					2,313.39	-254.58				
	Account Totals					20,627.20	-1,951.10	18,676.10			
260205.575741.16	Cell Phone AG				26						
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		14.22				AA	P
	Verizon Wireless 72161954500001SEP10	TC	30938644	9/28/2010		47.42				AA	P
	Verizon Wireless 72161954500001SEP10	TC	30938644	9/28/2010		47.25				AA	P
	Verizon Wireless 62161806900001SEP10	TC	30938257	9/23/2010		2,568.21				AA	P
	Verizon Wireless 62161806900001SEP10	TC	30938257	9/23/2010		339.59				AA	P
	Verizon Wireless 62161806900001SEP10	TC	30938257	9/23/2010		205.04				AA	P
	Verizon Wireless 82133583700001AUG10	TC	30937068	9/9/2010		47.41				AA	P
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010			-15.8			AA	P
	Period Totals					3,269.14	-15.8				
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		15.8				AA	P
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010		2,492.06				AA	P
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010			-3.89			AA	P
	Verizon Wireless 62161806900001AUG10	TC	30935157	8/24/2010		207.69				AA	P
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010		47.41				AA	P
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010		47.19				AA	P
	Verizon Wireless 82133583700001JUL10	TC	30934332	8/12/2010		47.41				AA	P
	Period Totals					2,857.56	-3.89				
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010		47.41				AA	P
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010		47.41				AA	P
	Verizon Wireless 62161806900001JUL10	TC	30931714	7/20/2010		208.97				AA	P
	Verizon Wireless 62161806900001JUL10	TC	30931714	7/20/2010		2,426.40				AA	P
	Period Totals					2,730.19					
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010		47.41				AA	P
	Verizon Wireless	TC	30929367	6/29/2010		47.41				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.575741.16	Cell Phone AG 72161954500001JUN10				26					
	Verizon Wireless 62161806900001JUN10	TC	30928269	6/17/2010		205.04			AA	P
	Verizon Wireless 62161806900001JUN10	TC	30928269	6/17/2010		2,391.71			AA	P
	Period Totals					2,691.57				
	Verizon Wireless 62161806900001MAY10	TC	30925195	5/20/2010		503.25			AA	P
	Verizon Wireless 62161806900001MAY10	TC	30925195	5/20/2010		2,554.99			AA	P
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010		47.41			AA	P
	Verizon Wireless	TC	30925282	5/20/2010		47.41			AA	P

	72161954500001APR10											
	Period Totals					3,153.06						
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010		109.78					AA	P
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010		47.41					AA	P
	Verizon Wireless 62161806900001APR10	TC	30922065	4/22/2010		109.91					AA	P
	Verizon Wireless 62161806900001APR10	TC	30922065	4/22/2010		2,964.36					AA	P
	VERIZON WRLS 07086-STEVE W BETTY	CC	6853	4/15/2010		16.38					AA	P
	Verizon Wireless 72161954500001MAR10	TC	30920423	4/6/2010		48.61					AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-16.38				AA	P
	March Telecom Accrua March Telecom Accru	JE	148	4/1/2010			-43.21				AA	P
	Period Totals					3,296.45	-59.59					
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		16.38					AA	P
	March Telecom Accrua March Telecom Accru	JE	148	3/31/2010		43.21					AA	P
	Verizon Wireless 62161806900001MAR10	TC	30918519	3/18/2010			-0.8				AA	P
	Verizon Wireless 62161806900001MAR10	TC	30918519	3/18/2010		2,203.04					AA	P
	Verizon Wireless 62161806900001MAR10	TC	30918519	3/18/2010		111.28					AA	P
	Verizon Wireless 72161954500001FEB10	TC	30917168	3/4/2010		48.61					AA	P
	February 2010 Calenc February 2010 Calen	JE	148	3/1/2010			-34.03				AA	P
	Period Totals					2,422.52	-34.83					
	February 2010 Calenc February 2010 Calen	JE	148	2/28/2010		34.03					AA	P
	VERIZON WRLS 07086-STEVE W BETTY	CC	6784	2/26/2010		16.38					AA	P
	Verizon Wireless 62161806900001FEB10	TC	30916001	2/25/2010		111.26					AA	P
	Verizon Wireless 62161806900001FEB10	TC	30916001	2/25/2010		2,709.55					AA	P

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260205.575741.16	Cell Phone AG				26					
	Verizon Wireless 62161806900001JAN10	TC	30913921	2/4/2010		438.54			AA	P
	Verizon Wireless 62161806900001JAN10	TC	30913921	2/4/2010		2,469.91			AA	P
	Verizon Wireless 72161954500001JAN10	TC	30913926	2/4/2010		48.61			AA	P
	Verizon Wireless - B Refund/pd	RI	10140365	2/2/2010			-7.6		AA	P
	January Calence Accr	JE	148	2/1/2010			-1,825.57		AA	P
	Period Totals					5,828.28	-1,833.17			
	January Calence Accr	JE	148	1/31/2010		1,825.57			AA	P
	Period Totals					1,825.57				
	Account Totals					28,074.34	-1,947.28	26,127.06		
260205.575790.16	Trustee Fees AG				26					
	Computershare FEES JULY 2010	PV	42584768	8/26/2010		51.09			AA	P
	Period Totals					51.09				
	Computershare ACCT 29132	PV	42560727	7/28/2010		356.61			AA	P
	Period Totals					356.61				
	Computershare ACCT# 29132	PV	42526015	6/14/2010		51.71			AA	P
	Period Totals					51.71				

	Computershare	PV	42438822	2/18/2010		51.89				AA	P
	ACCT# 29132										
	Period Totals					51.89					
	Account Totals					511.3			511.3		
260205.575830.16	Wtr & Waste Wtr				26						
	Accrue workbasket 09	JE	160	9/30/2010		1,344.34				AA	P
	Tenn American Water										
	Tenn American Water	PV	42595200	9/8/2010		1,270.84				AA	P
	ACCT 26 0016316										
	Period Totals					2,615.18					
	SABRIX NO TAX CHARGE 42567235	ST	30933481	8/5/2010		63.81				AA	P
	Tenn American Water	PV	42567235	8/4/2010		689.81				AA	P
	ACCT 26-0016316										
	Workbasket Accrual	JE	160	8/1/2010			-689.81			AA	P
	Tenn American Water										
	Period Totals					753.62	-689.81				
	Workbasket Accrual	JE	160	7/31/2010		689.81				AA	P
	Tenn American Water										
	SABRIX NO TAX CHARGE 42541906	ST	30930084	7/3/2010		58.91				AA	P
	Tenn American Water	PV	42541906	7/2/2010		636.89				AA	P
	ACCT 26-0016316										
	Period Totals					1,385.61					
	SABRIX NO TAX CHARGE 42524355	ST	30927841	6/12/2010		28.45				AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260205.575830.16	Wtr & Waste Wtr				26					
	Tenn American Water	PV	42524355	6/11/2010		307.61			AA	P
	ACCT 26-0016316									
	Period Totals					336.06				
	SABRIX NO TAX CHARGE 42496507	ST	30923880	5/6/2010		7.03			AA	P
	Tenn American Water	PV	42496507	5/5/2010		76.05			AA	P
	ACCT 26-0016316									
	Period Totals					83.08				
	SABRIX NO TAX CHARGE 42476814	ST	30921046	4/10/2010		7.03			AA	P
	Tenn American Water	PV	42476814	4/9/2010		76.04			AA	P
	ACCT# 26-0016316-2									
	Period Totals					83.07				
	SABRIX NO TAX CHARGE 42446980	ST	30916364	2/27/2010		7.03			AA	P
	Tenn American Water	PV	42446980	2/26/2010		76.04			AA	P
	svc at 1101 Broad St									
	Period Totals					83.07				
	SABRIX NO TAX CHARGE 42425238	ST	30913198	1/30/2010		6.94			AA	P
	Tenn American Water	PV	42425238	1/29/2010		75.02			AA	P
	ACCT 26 0016316									
	Period Totals					81.96				
	Account Totals					5,421.65	-689.81	4,731.84		
260205.575998.16	PCard Undistrib				26					
	KENTUCKY/TENNESEE WA	CC	7108	9/16/2010		25			AA	P
	KIMBERLY M DALTON									
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-25		AA	P
	Period Totals					25	-25			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		25			AA	P
	Period Totals					25				
	Reclass June 2010 P-	JE	30929210	6/28/2010			-14.6		AA	P
	Reclass P-Card Erro									
	PANERA BREAD	CC	6945	6/10/2010		14.6			AA	P
	RACHEL M BARTLEY									
	Period Totals					14.6	-14.6			
	Reclass P-Card Error	JE	30926388	5/31/2010			-3.02		AA	P

	Reclass P-Card Erro												
	USPS	CC	6921	5/28/2010			3.02					AA	P
	MONTY L BISHOP												
	Period Totals						3.02	-3.02					
	Account Totals						67.62	-42.62			25		
260205.620000.26	Mat and Sup Mai					26							
	Insight Direct (Peri	PV	42591748	9/2/2010			482.38					AA	P
	ORDER # 3125987												
	WorkBasket Accrl WV&	JE	160	9/1/2010				-482.38				AA	P
	WrkBskt Accrl-8/10												
	Period Totals						482.38	-482.38					
	WorkBasket Accrl WV&	JE	160	8/31/2010			482.38					AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.620000.26	Mat and Sup Mai				26					
	WrkBskt Accrl-8/10									
	Period Totals					482.38				
	Gds & Srvcs rec'd no	JE	600	6/1/2010			-637		AA	P
	Office Supplies									
	Period Totals						-637			
	Gds & Srvcs rec'd no	JE	600	5/31/2010		637			AA	P
	Office Supplies									
	Chattanooga Printer	PV	42514175	5/28/2010		108.16			AA	P
	TN AMERICAN WATER IN									
	Accr Gds & Srvcs Rcd	JE	600	5/1/2010			-108.16		AA	P
	Printer Maintenance									
	Period Totals					745.16	-108.16			
	Accr Gds & Srvcs Rcd	JE	600	4/30/2010		108.16			AA	P
	Printer Maintenance									
	Period Totals					108.16				
	Account Totals					1,818.08	-1,227.54	590.54		
260205.635000.26	Contr Svc-Other				26					
	River City Lawn & Ln	PV	42595266	9/8/2010		70			AA	P
	LAWN CARE									
	Period Totals					70				
	River City Lawn & Ln	PV	42570005	8/9/2010		70			AA	P
	DIST CTR,DOWNTO									
	Period Totals					70				
	River City Lawn & Ln	PV	42497313	5/6/2010		105			AA	P
	SERVICES									
	Period Totals					105				
	Account Totals					245		245		
260205.675000.26	Misc Maint AG				26					
	Amort Vertex Busines	JR	139	9/30/2010		2,266.00			AA	P
	Amort Vertex Qtrly S									
	Amortize iAnywhere S	JR	143	9/30/2010		100.32			AA	P
	iAnyhwere Solutions									
	Amortize Versytec	JR	181	9/30/2010		328.13			AA	P
	Amortize Versytec									
	Amortize Dyntek Invo	JR	186	9/30/2010		126.96			AA	P
	Dyntek Security Supp									
	Calence	JR	188	9/30/2010		144.3			AA	P
	Amortize Infor Datas	JR	189	9/30/2010		460.57			AA	P
	Amortize Infor Datas									
	SABRIX NO TAX CHARGE 42608052	ST	30938683	9/28/2010		9.25			AA	P
	Kone Inc	PV	42608052	9/27/2010		100			AA	P
	ORDER # 4000569									
	Canon Financial Svcs	PV	42608164	9/27/2010		91.48			AA	P
	CUST 45324									
	ACE HDWE OF CHATTANO	CC	7108	9/16/2010		7.64			AA	P
	KEVIN B HIGHSMITH									
	SABRIX VENDOR TAX CO 42595227	ST	30937099	9/9/2010		0.73			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	Alternative Mailing CUST TN2303	PV	42595227	9/8/2010		152.65			AA	P
	Period Totals					3,788.03				
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	8/31/2010		2,266.00			AA	P
	Amortize iAnywhere S iAnyhwere Solutions	JR	143	8/31/2010		100.32			AA	P
	Amortize Versytec Amortize Versytec	JR	181	8/31/2010		328.13			AA	P
	Amortize Dyntek Invo Dyntek Security Supp	JR	186	8/31/2010		126.96			AA	P
	Calence	JR	188	8/31/2010		144.3			AA	P
	Amortize Infor Datas Amortize Infor Datas	JR	189	8/31/2010		460.57			AA	P
	SABRIX NO TAX CHARGE 42578516	ST	30934928	8/20/2010		9.25			AA	P
	Kone Inc ORDER # 4000569	PV	42578516	8/19/2010		100			AA	P
	Callahan Service Co ORDER # 24305	PV	42578519	8/19/2010		247			AA	P
	Canon Financial Svcs CUST 45324	PV	42578595	8/19/2010		80.94			AA	P
	Callahan Service Co ORDER # 24311	PV	42578599	8/19/2010		210			AA	P
	Canon Financial Svcs CUST 45324	PV	42569992	8/9/2010		511.19			AA	P
	Versytec LLC MAINT PROG 9/1-	PV	42570072	8/9/2010		984.38			AA	P
	SABRIX NO TAX CHARGE 42567215	ST	30933481	8/5/2010		9.25			AA	P
	Kone Inc order #40005697	PV	42567215	8/4/2010		100			AA	P
	Canon Financial Svcs CUST 45324	PV	42567222	8/4/2010		150.86			AA	P
	Period Totals					5,829.15				
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	7/31/2010		2,266.00			AA	P
	Amortize iAnywhere S iAnyhwere Solutions	JR	143	7/31/2010		100.32			AA	P
	Amortize Versytec Amortize Versytec	JR	181	7/31/2010		328.13			AA	P
	Amortize Dyntek Invo Dyntek Security Supp	JR	186	7/31/2010		126.96			AA	P
	Calence	JR	188	7/31/2010		144.3			AA	P
	Amortize Infor Datas Amortize Infor Datas	JR	189	7/31/2010		460.57			AA	P
	W W GRAINGER KEVIN B HIGHSMITH	CC	7014	7/15/2010		6.29			AA	P
	SABRIX NO TAX CHARGE 42541899	ST	30930084	7/3/2010		4.63			AA	P
	State of Tennessee D TN # 22670 REGU	PV	42541899	7/2/2010		50			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-6.29		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					3,487.20	-6.29			
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	6/30/2010		2,317.50			AA	P
	Amortize iAnywhere S iAnyhwere Solutions	JR	143	6/30/2010		91.83			AA	P

	Amortize Versytec	JR	181	6/30/2010		328.13				AA P
	Amortize Versytec									
	Amortize Dyntek Invo	JR	186	6/30/2010		126.96				AA P
	Dyntek Security Supp									
	Calence	JR	188	6/30/2010		144.3				AA P
	Amortize Infor Datas	JR	189	6/30/2010		421.57				AA P
	Amortize Infor Datas									
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		6.29				AA P
	True Up Prepaid	JE	260600	6/30/2010		214.37				AA P
	Vertex True Up									
	True Up Prepaid	JE	260600	6/30/2010		8.49				AA P
	iAnywhere True Up									
	True Up Prepaid	JE	260600	6/30/2010		39				AA P
	Infor Datastream Tr									
	True Up Prepaid	JE	260600	6/30/2010			-984.38			AA P
	Versytec Invoice									
	SABRIX NO TAX CHARGE	ST	30929414	6/29/2010		9.25				AA P
	42537061									
	Kone Inc	PV	42537061	6/28/2010		100				AA P
	ORDER # 4000569									
	Callahan Service Co	PV	42537065	6/28/2010		615				AA P
	ORDER # 24085									
	Callahan Service Co	PD	42537071	6/28/2010			-770			AA P
	INV 021096									
	Versytec LLC	PV	42523820	6/10/2010		984.38				AA P
	5/1-8/31/10 MAI									
	Period Totals					5,407.07	-1,754.38			
	Amort Vertex Busines	JR	139	5/31/2010		2,317.50				AA P
	Amort Vertex Qtrly S									
	Amortize iAnywhere S	JR	143	5/31/2010		91.83				AA P
	iAnyhwere Solutions									
	Amortize Versytec	JR	181	5/31/2010		328.13				AA P
	Amortize Versytec									
	Amortize Dyntek Invo	JR	186	5/31/2010		126.96				AA P
	Dyntek Security Supp									
	Calence	JR	188	5/31/2010		144.3				AA P
	Amortize Infor Datas	JR	189	5/31/2010		309.85				AA P
	Amortize Infor Datas									
	True Up Prepaid Othe	JE	260500	5/31/2010		67.5				AA P
	Vertex True Up									
	True Up Prepaid Othe	JE	260500	5/31/2010		8.49				AA P
	iAnywhere True Up									
	True Up Prepaid Othe	JE	260504	5/31/2010		428.74				AA P
	Vertex									
	SABRIX NO TAX CHARGE	ST	30926080	5/28/2010		9.25				AA P
	42512513									
	Kone Inc	PV	42512513	5/27/2010		100				AA P
	CONTRACT 400056									
	Canon Financial Svcs	PV	42512526	5/27/2010		52.18				AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1185
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	INV# 9962501									
	ACE HDWE OF CHATTANO	CC	6899	5/13/2010		3.9				AA P
	KEVIN B HIGHSMITH									
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010		4.63				AA P
	42496517									
	State of Tennessee D	PV	42496517	5/5/2010		50				AA P
	OPERATING PERMI									
	Period Totals					4,043.26				
	Amort Vertex Busines	JR	139	4/30/2010		2,250.00				AA P
	Amort Vertex Qtrly S									
	Amortize iAnywhere S	JR	143	4/30/2010		91.83				AA P
	iAnyhwere Solutions									
	Amortize Versytec	JR	181	4/30/2010		328.13				AA P
	Amortize Versytec									

	Amortize Dyntek Invo	JR	186	4/30/2010		126.96				AA	P
	Dyntek Security Supp										
	Calence	JR	188	4/30/2010		144.3				AA	P
	Amortize Infor Datas	JR	189	4/30/2010		309.85				AA	P
	Amortize Infor Datas										
	OREILLY AUTO	CC	6877	4/30/2010		5.45				AA	P
	KEVIN B HIGHSMITH										
	True Up Prepaid	JE	260400	4/30/2010		8.49				AA	P
	SABRIX NO TAX CHARGE	ST	30922545	4/27/2010		9.25				AA	P
	42487704										
	Canon Financial Svcs	PV	42487691	4/26/2010		40.98				AA	P
	CUST 46324										
	Kone Inc	PV	42487704	4/26/2010		100				AA	P
	ORDER # 4000569										
	SABRIX NO TAX CHARGE	ST	30921948	4/21/2010		0.08				AA	P
	42483508										
	Kone Inc	PV	42473686	4/20/2010			-100			AA	P
	CONT#40005697 3										
	Vertex Business Serv	PV	42483508	4/20/2010		0.84				AA	P
	2/22-3/31/10										
	SABRIX VENDOR TAX CO	ST	30920642	4/7/2010		5.37				AA	P
	42473686										
	Kone Inc	PV	42473686	4/6/2010		100				AA	P
	CONT#40005697 3										
	SABRIX NO TAX CHARGE	ST	30919810	4/1/2010		11.26				AA	P
	42468966										
	Period Totals					3,532.79	-100				
	Amort Vertex Busines	JR	139	3/31/2010		2,250.00				AA	P
	Amort Vertex Qtrly S										
	Amortize Versytec	JR	181	3/31/2010		328.13				AA	P
	Amortize Versytec										
	Amortize Dyntek Invo	JR	186	3/31/2010		126.96				AA	P
	Dyntek Security Supp										
	Calence	JR	188	3/31/2010		144.3				AA	P
	Amortize Infor Datas	JR	189	3/31/2010		309.85				AA	P
	Amortize Infor Datas										
	Vertex Business Serv	PV	42468966	3/31/2010		121.72				AA	P
	2/7/10-2/20/10										
	Rcls Global Solution	JE	30371	3/31/2010		574.25				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1186			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.675000.26	Misc Maint AG				26						
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010		9.25				AA	P
	42463528										
	Canon Financial Svcs	PV	42463500	3/24/2010		32.35				AA	P
	CUST 45324										
	Canon Financial Svcs	PV	42463523	3/24/2010		73.52				AA	P
	CUST 45324										
	Kone Inc	PV	42463528	3/24/2010		100				AA	P
	ORDER # 4000569										
	SABRIX NO TAX CHARGE	ST	30917380	3/5/2010		1.77				AA	P
	42450314										
	OCE IMAGISTICS INC	PV	42451248	3/5/2010		466.59				AA	P
	CUST 246913										
	Vertex Business Serv	PV	42450314	3/4/2010		19.1				AA	P
	9/13-9/22/09										
	Period Totals					4,557.79					
	Amort Vertex Busines	JR	139	2/28/2010		2,250.00				AA	P
	Amort Vertex Qtrly S										
	Amortize Versytec	JR	181	2/28/2010		328.13				AA	P
	Amortize Versytec										
	Amortize Dyntek Invo	JR	186	2/28/2010		126.96				AA	P
	Dyntek Security Supp										
	Calence	JR	188	2/28/2010		144.3				AA	P
	Amortize Infor Datas	JR	189	2/28/2010		309.85				AA	P
	Amortize Infor Datas										

	Reclass Versytec Inv Versytec	JE	260213	2/28/2010			-984.38			AA	P
	SABRIX VENDOR TAX CO 42446131	ST	30916359	2/27/2010		4.3				AA	P
	Kone Inc ORDER # 4000569	PV	42446131	2/26/2010		100				AA	P
	Callahan Service Co WO # 23500	PV	42446193	2/26/2010		265.48				AA	P
	SABRIX NO TAX CHARGE 42440316	ST	30915686	2/23/2010		91.06				AA	P
	Versytec LLC 3/1/09-2/28/12	PV	42440316	2/22/2010		984.38				AA	P
	SABRIX NO TAX CHARGE 42438684	ST	30915475	2/19/2010		3.08				AA	P
	SABRIX NO TAX CHARGE 42438684	ST	30915475	2/19/2010		0.08				AA	P
	Canon Financial Svcs CUST 45324	PV	42438684	2/18/2010		33.28				AA	P
	Canon Financial Svcs CUST 45324	PV	42438684	2/18/2010		0.91				AA	P
	SABRIX NO TAX CHARGE 42433568	ST	30914833	2/12/2010		34.32				AA	P
	Callahan Service Co tn aw heater	PV	42433568	2/11/2010		371				AA	P
	Period Totals					5,047.13	-984.38				
	Amort Vertex Busines Amort Vertex Qtrly S	JR	139	1/31/2010		2,250.00				AA	P
	Amortize Versytec Amortize Versytec	JR	181	1/31/2010		328.13				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.675000.26	Misc Maint AG				26					
	Amortize Dyntek Invo Dyntek Security Supp	JR	186	1/31/2010		126.96			AA	P
	Calence	JR	188	1/31/2010		144.3			AA	P
	TRUE UP PREPAID GLOBAL SOLUTIONS	JE	260101	1/31/2010			-309.85		AA	P
	True Up Prepaid Amortize Global Sol	JE	260106	1/31/2010		309.85			AA	P
	True Up Prepaid Reverse JE 260101	JE	260106	1/31/2010		309.85			AA	P
	W W GRAINGER KEVIN B HIGHSMITH	CC	6738	1/29/2010		454.02			AA	P
	SABRIX NO TAX CHARGE 42422407	ST	30912893	1/28/2010		1.46			AA	P
	SABRIX NO TAX CHARGE 42422009	ST	30912654	1/27/2010		0.08			AA	P
	Vertex Business Serv 11/23-12/02/09	PV	42422407	1/27/2010		15.75			AA	P
	Callahan Service Co WO # 23367	PV	42421728	1/26/2010		224.86			AA	P
	Callahan Service Co WO # 23098	PV	42421734	1/26/2010		210			AA	P
	Vertex Business Serv COLLECTION RE-E	PV	42422009	1/26/2010		0.84			AA	P
	SABRIX VENDOR TAX CO 42412673	ST	30911308	1/13/2010		3.25			AA	P
	Kone Inc ORDER # 4000569	PV	42412673	1/12/2010		100			AA	P
	Period Totals					4,479.35	-309.85			
	Account Totals					40,171.77	-3,154.90	37,016.87		
260205.675110.26	Maint Exp ARO/N				26					
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		21,440.24			AA	P
	Period Totals					21,440.24				
	Depreciation/COR Exp	DP	30935398	8/31/2010		21,293.11			AA	P

	ppbatch# 1212									
	Period Totals					21,293.11				
	Depreciation/COR Exp	DP	30931570	7/31/2010		21,252.16			AA	P
	ppbatch# 1164									
	Period Totals					21,252.16				
	Depreciation/COR Exp	DP	30928423	6/30/2010		21,167.97			AA	P
	ppbatch# 1111									
	Depreciation/COR Exp	DP	30930837	6/30/2010					AA	P
	ppbatch# 1155									
	Period Totals					21,167.97				
	Depreciation/COR Exp	DP	30924825	5/31/2010		20,975.39			AA	P
	ppbatch# 1066									
	Period Totals					20,975.39				
	Depreciation/COR Exp	DP	30922184	4/30/2010		20,940.22			AA	P
	ppbatch# 1019									
	Period Totals					20,940.22				
	Depreciation/COR Exp	DP	30919179	3/31/2010		20,900.22			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1188		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.675110.26	Maint Exp ARO/N				26					
	ppbatch# 983									
	Period Totals					20,900.22				
	Depreciation/COR Exp	DP	30915877	2/28/2010		20,866.40			AA	P
	ppbatch# 942									
	Period Totals					20,866.40				
	Depreciation/COR Exp	DP	30912977	1/31/2010		20,827.84			AA	P
	ppbatch# 905									
	Period Totals					20,827.84				
	Account Totals					189,663.55		189,663.55		
260205.675250.26	Comp Equip Hard				26					
	OFFICE DEPOT	CC	6921	5/28/2010		134.36			AA	P
	JOHN S WATSON									
	Period Totals					134.36				
	Account Totals					134.36		134.36		
260205.6801	Depr Exp-Genera				26					
	Depreciation/COR Exp	DP	30938195	9/30/2010		376,444.94			AA	P
	ppbatch# 1255									
	Period Totals					376,444.94				
	Depreciation/COR Exp	DP	30935398	8/31/2010		375,461.44			AA	P
	ppbatch# 1212									
	Period Totals					375,461.44				
	Depreciation/COR Exp	DP	30931570	7/31/2010		374,841.97			AA	P
	ppbatch# 1164									
	Period Totals					374,841.97				
	Depreciation/COR Exp	DP	30928423	6/30/2010		372,902.54			AA	P
	ppbatch# 1111									
	Depreciation/COR Exp	DP	30930837	6/30/2010					AA	P
	ppbatch# 1155									
	Period Totals					372,902.54				
	Depreciation/COR Exp	DP	30924825	5/31/2010		371,419.03			AA	P
	ppbatch# 1066									
	Period Totals					371,419.03				
	Depreciation/COR Exp	DP	30922184	4/30/2010		369,312.86			AA	P
	ppbatch# 1019									
	Period Totals					369,312.86				
	Depreciation/COR Exp	DP	30919179	3/31/2010		368,503.36			AA	P
	ppbatch# 983									
	Period Totals					368,503.36				
	Depreciation/COR Exp	DP	30915877	2/28/2010		368,073.25			AA	P
	ppbatch# 942									
	Period Totals					368,073.25				
	Depreciation/COR Exp	DP	30912977	1/31/2010		368,042.10			AA	P
	ppbatch# 905									
	Period Totals					368,042.10				
	Account Totals					3,345,001.49		3,345,001.49		
260205.6801	Depr Exp-Amort				26					

	Depreciation/COR Exp	DP	30938195	9/30/2010			-4,118.24			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1189			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.6801	Depr Exp-Amort				26						
	ppbatch# 1255										
	Period Totals						-4,118.24				
	Depreciation/COR Exp	DP	30935398	8/31/2010			-4,110.60			AA	P
	ppbatch# 1212										
	Period Totals						-4,110.60				
	Depreciation/COR Exp	DP	30931570	7/31/2010			-4,099.94			AA	P
	ppbatch# 1164										
	Period Totals						-4,099.94				
	Depreciation/COR Exp	DP	30928423	6/30/2010			-4,090.05			AA	P
	ppbatch# 1111										
	Depreciation/COR Exp	DP	30930837	6/30/2010						AA	P
	ppbatch# 1155										
	Period Totals						-4,090.05				
	Depreciation/COR Exp	DP	30924825	5/31/2010			-4,075.52			AA	P
	ppbatch# 1066										
	Period Totals						-4,075.52				
	Depreciation/COR Exp	DP	30922184	4/30/2010			-4,064.07			AA	P
	ppbatch# 1019										
	Period Totals						-4,064.07				
	Depreciation/COR Exp	DP	30919179	3/31/2010			-4,042.53			AA	P
	ppbatch# 983										
	Period Totals						-4,042.53				
	Depreciation/COR Exp	DP	30915877	2/28/2010			-4,036.37			AA	P
	ppbatch# 942										
	Period Totals						-4,036.37				
	Depreciation/COR Exp	DP	30912977	1/31/2010			-4,022.67			AA	P
	ppbatch# 905										
	Period Totals						-4,022.67				
	Account Totals						-36,659.99		-36,659.99		
260205.6801	Depr Exp-Amort				26						
	Depreciation/COR Exp	DP	30938195	9/30/2010			-8,832.06			AA	P
	ppbatch# 1255										
	Period Totals						-8,832.06				
	Depreciation/COR Exp	DP	30935398	8/31/2010			-8,828.00			AA	P
	ppbatch# 1212										
	Period Totals						-8,828.00				
	Depreciation/COR Exp	DP	30931570	7/31/2010			-8,825.86			AA	P
	ppbatch# 1164										
	Period Totals						-8,825.86				
	Depreciation/COR Exp	DP	30928423	6/30/2010			-8,816.50			AA	P
	ppbatch# 1111										
	Depreciation/COR Exp	DP	30930837	6/30/2010						AA	P
	ppbatch# 1155										
	Period Totals						-8,816.50				
	Depreciation/COR Exp	DP	30924825	5/31/2010			-8,786.11			AA	P
	ppbatch# 1066										
	Period Totals						-8,786.11				
	Depreciation/COR Exp	DP	30922184	4/30/2010			-8,714.46			AA	P
	ppbatch# 1019										
	Period Totals						-8,714.46				
	Depreciation/COR Exp	DP	30919179	3/31/2010			-8,671.95			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1190			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.6801	Depr Exp-Amort				26						
	ppbatch# 983										
	Period Totals						-8,671.95				
	Depreciation/COR Exp	DP	30915877	2/28/2010			-8,604.08			AA	P

	ppbatch# 942										
	Period Totals							-8,604.08			
	Depreciation/COR Exp	DP	30912977	1/31/2010				-8,605.05		AA	P
	ppbatch# 905										
	Period Totals							-8,605.05			
	Account Totals							-78,684.07	-78,684.07		
260205.6805	Amort-Capital L				26						
	Amort Capital Lease	JU	110	9/30/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	8/31/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	7/31/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	6/30/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	5/31/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	4/30/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	3/31/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	2/28/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Amort Capital Lease	JU	110	1/31/2010		8,836.11				AA	P
	Period Totals					8,836.11					
	Account Totals					79,524.99			79,524.99		
260205.6805	Amort-Reg Asset				26						
	AMORTIZE AFUDC EQUIT	JU	30067368	9/30/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	8/31/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	7/31/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	6/30/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	5/31/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	4/30/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	3/31/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	2/28/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	AMORTIZE AFUDC EQUIT	JU	30067368	1/31/2010		1,883.08				AA	P
	Period Totals					1,883.08					
	Account Totals					16,947.72			16,947.72		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1191			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260205.6806	Amort-Reg Asset				26						
	UPA AMORTIZATION REG	JU	30067379	9/30/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	8/31/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	7/31/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	6/30/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	5/31/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	4/30/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	3/31/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	2/28/2010		98				AA	P
	Period Totals					98					
	UPA AMORTIZATION REG	JU	30067379	1/31/2010		98				AA	P

	Period Totals					98					
	Account Totals					882				882	
260205.6851	Utility Reg Ass				26						
	Amortize TN Prepaid	JH	4	9/30/2010		9,404.09				AA	P
	Amortize PUC Fees										
	True up Amortization	JE	30939442	9/30/2010			-57,941.86			AA	P
	Reclass TrueUp Entry	JE	30940217	9/30/2010		57,941.86				AA	P
	Period Totals					67,345.95	-57,941.86				
	Amortize TN Prepaid	JH	4	8/31/2010		9,404.09				AA	P
	Amortize PUC Fees										
	Period Totals					9,404.09					
	Amortize TN Prepaid	JH	4	7/31/2010		9,404.09				AA	P
	Amortize PUC Fees										
	Period Totals					9,404.09					
	Amortize TN Prepaid	JH	4	6/30/2010		9,404.09				AA	P
	Amortize PUC Fees										
	Period Totals					9,404.09					
	Amortize TN Prepaid	JH	4	5/31/2010		9,404.09				AA	P
	Amortize PUC Fees										
	Period Totals					9,404.09					
	Amortize TN Prepaid	JH	4	4/30/2010		9,404.09				AA	P
	Amortize PUC Fees										
	Period Totals					9,404.09					
	Amortize TN Prepaid	JH	4	3/31/2010		6,036.69				AA	P
	Amortize PUC Fees										
	True up Amorit Jan-M	JE	30919275	3/26/2010		10,102.20				AA	P
	True up Jan-Mar										
	Period Totals					16,138.89					
	Amortize TN Prepaid	JH	4	2/28/2010		6,036.69				AA	P
	Amortize PUC Fees										
	Period Totals					6,036.69					
	Amortize TN Prepaid	JH	4	1/31/2010		6,036.69				AA	P
	Amortize PUC Fees										
	Period Totals					6,036.69					

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1192			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Account Totals					142,578.67	-57,941.86	84,636.81			
260205.6852	Property Taxes				26						
	Accrue TN Property T	JH	6	9/30/2010		213,475.92				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	9/30/2010		2,214.42				AA	P
	Georgia Property Tax										
	Period Totals					215,690.34					
	Accrue TN Property T	JH	6	8/31/2010		213,475.92				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	8/31/2010		2,214.42				AA	P
	Georgia Property Tax										
	Period Totals					215,690.34					
	Adjust 2009 True up	JE	30930312	7/31/2010		1,328.40				AA	P
	Water Quality Fee										
	Accrue TN Property T	JH	6	7/31/2010		213,475.92				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	7/31/2010		2,214.42				AA	P
	Georgia Property Tax										
	Period Totals					217,018.74					
	Accrue TN Property T	JH	6	6/30/2010		213,475.92				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	6/30/2010		2,214.42				AA	P
	Georgia Property Tax										
	Period Totals					215,690.34					
	Adjust 2010 Est.TN P	JE	30924397	5/31/2010		1,477.09				AA	P
	Adj GA 2010 PPT Est										
	Adjust 2010 Est.TN P	JE	30924397	5/31/2010		50,359.59				AA	P
	Adj TN 2010 PPT Est										
	Accrue TN Property T	JH	6	5/31/2010		203,404.00				AA	P
	Tennessee Property T										

	Accrue TN Property T	JH	6	5/31/2010		1,919.00				AA	P
	Georgia Property Tax										
	Period Totals					257,159.68					
	Accrue TN Property T	JH	6	4/30/2010		203,404.00				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	4/30/2010		1,919.00				AA	P
	Georgia Property Tax										
	Period Totals					205,323.00					
	Adj-True up 2009 TN	JE	30918579	3/31/2010			-807.24			AA	P
	Adj True up TN 2009										
	Accrue TN Property T	JH	6	3/31/2010		203,404.00				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	3/31/2010		1,919.00				AA	P
	Georgia Property Tax										
	Period Totals					205,323.00	-807.24				
	Accrue TN Property T	JH	6	2/28/2010		203,404.00				AA	P
	Tennessee Property T										
	Accrue TN Property T	JH	6	2/28/2010		1,919.00				AA	P
	Georgia Property Tax										
	Period Totals					205,323.00					
	Accrue TN Property T	JH	6	1/31/2010		203,404.00				AA	P
	Tennessee Property T										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1193			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.6852	Property Taxes				26						
	Accrue TN Property T	JH	6	1/31/2010		1,919.00				AA	P
	Georgia Property Tax										
	Period Totals					205,323.00					
	Account Totals					1,942,541.44	-807.24	1,941,734.20			
260205.6853	FUTA				26						
	Actual Burden Journa	T3	39232	9/19/2010		19.12				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		9.56				AA	P
	Period Totals					28.68					
	February 2010 FUTA A	JE	30916558	3/1/2010			-431.05			AA	P
	Feb 2010 FUTA Accr										
	Period Totals						-431.05				
	February 2010 FUTA A	JE	30916558	2/28/2010		431.05				AA	P
	Feb 2010 FUTA Accr										
	Actual Burden Journa	T3	36706	2/21/2010		10.47				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		30.76				AA	P
	January 2010 FUTA Ac	JE	30913526	2/1/2010			-757.32			AA	P
	Jan 2010 FUTA Accr										
	Period Totals					472.28	-757.32				
	January 2010 FUTA Ac	JE	30913526	1/31/2010		757.32				AA	P
	Jan 2010 FUTA Accr										
	Actual Burden Journa	T3	36402	1/24/2010		84.13				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		91.56				AA	P
	Period Totals					933.01					
	Account Totals					1,433.97	-1,188.37	245.6			
260205.6853	FICA				26						
	Sept 2010 FICA Tax A	JE	30939391	9/30/2010		26,865.00				AA	P
	Sep 2010 FICA Accr										
	Actual Burden Journa	T3	39232	9/19/2010		949.61				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		764.29				AA	P
	August 2010 FICA Acc	JE	30936082	9/1/2010			-19,440.00			AA	P
	Aug 2010 FICA Accr										
	Period Totals					28,578.90	-19,440.00				
	August 2010 FICA Acc	JE	30936082	8/31/2010		19,440.00				AA	P
	Aug 2010 FICA Accr										
	Actual Burden Journa	T3	38900	8/22/2010		672.63				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		0.01				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		86.54				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		86.58				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		58.62				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		72.42				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		58.62				AA	P

	Actual Burden Journa	T3	38726	8/3/2010		58.62					AA	P
	Actual Burden Journa	T3	38725	8/3/2010		44.47					AA	P
	Actual Burden Journa	T3	38595	8/2/2010		153					AA	P
	Actual Burden Journa	T3	38726	8/2/2010		58.62					AA	P
	Actual Burden Journa	T3	38725	8/2/2010		86.57					AA	P
	July 2010 FICA Accru	JE	30932978	8/1/2010			-15,534.00				AA	P
	Jul 2010 FICA Accr											
	Actual Burden Journa	T3	38725	8/1/2010		86.57					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1194		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		
								Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
	Period Totals					20,963.27	-15,534.00					
	July 2010 FICA Accru	JE	30932978	7/31/2010		15,534.00					AA	P
	Jul 2010 FICA Accr											
	Actual Burden Journa	T3	38497	7/30/2010		833.21					AA	P
	Actual Burden Journa	T3	38348	7/11/2010		819.32					AA	P
	June 2010 FICA Accra	JE	30929580	7/1/2010			-11,412.00				AA	P
	Jun 2010 FICA Accr											
	Period Totals					17,186.53	-11,412.00					
	June 2010 FICA Accra	JE	30929580	6/30/2010		11,412.00					AA	P
	Jun 2010 FICA Accr											
	Actual Burden Journa	T3	38145	6/27/2010		830.05					AA	P
	Actual Burden Journa	T3	37999	6/13/2010		1,027.08					AA	P
	Actual Burden Journa	T3	37874	6/4/2010		837.03					AA	P
	May 2010 FICA Accrua	JE	30925998	6/1/2010			-21,935.00				AA	P
	May 2010 FICA Accr											
	Period Totals					14,106.16	-21,935.00					
	May 2010 FICA Accrua	JE	30925998	5/27/2010		21,935.00					AA	P
	May 2010 FICA Accr											
	Actual Burden Journa	T3	37712	5/16/2010		833.2					AA	P
	Actual Burden Journa	T3	37589	5/7/2010		798.58					AA	P
	Actual Burden Journa	T3	37589	5/7/2010		27.95					AA	P
	April 2010 FICA Accr	JE	30922870	5/1/2010			-19,851.00				AA	P
	FICA Accr Apr 2010											
	Period Totals					23,594.73	-19,851.00					
	April 2010 FICA Accr	JE	30922870	4/29/2010		19,851.00					AA	P
	FICA Accr Apr 2010											
	Actual Burden Journa	T3	37433	4/18/2010		837.8					AA	P
	Actual Burden Journa	T3	37282	4/4/2010		865.34					AA	P
	March 2010 FICA Accr	JE	30920061	4/1/2010			-16,136.86				AA	P
	FICA Accr Mar 2010											
	Period Totals					21,554.14	-16,136.86					
	March 2010 FICA Accr	JE	30920061	3/31/2010		16,136.86					AA	P
	FICA Accr Mar 2010											
	AIP BU reclass for F	JE	30919671	3/30/2010		636.4					AA	P
	AIP BU reclass for F	JE	30919671	3/30/2010			-9,706.11				AA	P
	Actual Burden Journa	T3	37099	3/21/2010		837.78					AA	P
	Actual Burden Journa	T3	36851	3/10/2010		9,706.11					AA	P
	Actual Burden Journa	T3	36895	3/7/2010		840.08					AA	P
	February 2010 FICA A	JE	30916496	3/1/2010			-22,090.26				AA	P
	FICA Accr Feb 2010											
	Period Totals					28,157.23	-31,796.37					
	February 2010 FICA A	JE	30916496	2/28/2010		22,090.26					AA	P
	FICA Accr Feb 2010											
	Actual Burden Journa	T3	36706	2/21/2010		851.45					AA	P
	Actual Burden Journa	T3	36557	2/7/2010		837.03					AA	P
	January 2010 FICA Ac	JE	30913412	2/1/2010			-20,639.03				AA	P
	FICA Accr Jan 2010											
	Period Totals					23,778.74	-20,639.03					
	January 2010 FICA Ac	JE	30913412	1/31/2010		20,639.03					AA	P
	FICA Accr Jan 2010											
	Actual Burden Journa	T3	36402	1/24/2010		848.7					AA	P
	Actual Burden Journa	T3	36191	1/10/2010		875.6					AA	P
	December 2009 FICA A	JE	30910178	1/1/2010			-17,082.34				AA	P
	FICA Accr Dec 2009											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1195		
			Tenness	ee Americ	an			Da		te - 11/05/10		

Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
	Period Totals					22,363.33	-17,082.34			
	Account Totals					200,283.03	-173,826.60	26,456.43		
260205.6854	SUTA				26					
	Actual Burden Journa	T3	39232	9/19/2010		35.86			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		17.93			AA	P
	Period Totals					53.79				
	TN Dept of Labor & W 26TNSUI SDJ 2Q10	PS	42554613	7/21/2010			-0.02		AA	P
	Period Totals						-0.02			
	TN Dept of Labor & W 26TNSUI - Adj 1Q2010	PS	42488968	4/26/2010			-0.14		AA	P
	Period Totals						-0.14			
	AIP BU reclass for S	JE	30919747	3/31/2010			-39.2		AA	P
	Actual Burden Journa	T3	36851	3/10/2010		39.2			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		17.75			AA	P
	February 2010 SUTA A Feb 2010 SUTA Accr	JE	30916585	3/1/2010			-1,177.94		AA	P
	Period Totals					56.95	-1,217.14			
	February 2010 SUTA A Feb 2010 SUTA Accr	JE	30916585	2/28/2010		1,177.94			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		33.96			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		126.26			AA	P
	January 2010 SUTA Ac Jan 2010 SUTA Accr	JE	30913624	2/1/2010			-1,434.23		AA	P
	Period Totals					1,338.16	-1,434.23			
	January 2010 SUTA Ac Jan 2010 SUTA Accr	JE	30913624	1/31/2010		1,434.23			AA	P
	Actual Burden Journa	T3	36402	1/24/2010		169.07			AA	P
	TN Dept of Labor & W 26TNSUI 4Q09 Adj	PS	42419192	1/21/2010		0.08			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		174.44			AA	P
	Period Totals					1,777.82				
	Account Totals					3,226.72	-2,651.53	575.19		
260205.6854	Other Taxes and				26					
	CY2 Accrue Franchise	JT	30067368	9/30/2010		27,000.00			AA	P
	True up Tax balance	JE	260902	9/30/2010			-14,716.00		AA	P
	Period Totals					27,000.00	-14,716.00			
	CY2 Accrue Franchise	JT	30067368	8/31/2010		27,000.00			AA	P
	Period Totals					27,000.00				
	CY2 Accrue Franchise	JT	30067368	7/31/2010		27,000.00			AA	P
	Period Totals					27,000.00				
	CY2 Accrue Franchise	JT	30067368	6/30/2010		27,000.00			AA	P
	Tennessee Dept of Re prof. privilege tax	PS	42515903	6/1/2010		400			AA	P
	Period Totals					27,400.00				
	CY2 Accrue Franchise	JT	30067368	5/31/2010		27,000.00			AA	P
	Period Totals					27,000.00				
	CY2 Accrue Franchise	JT	30067368	4/30/2010		27,000.00			AA	P
	Period Totals					27,000.00				
	CY2 Accrue Franchise	JT	30067368	3/31/2010		28,000.00			AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260205.6854	Other Taxes and				26					
	Gen Tax Acct Rcls & 2010 Q1 True Up	JE	260304	3/31/2010			-3,465.00		AA	P
	Gen Tax Acct Rcls & 2009 True Up	JE	260304	3/31/2010			-9,997.00		AA	P
	Period Totals					28,000.00	-13,462.00			
	CY2 Accrue Franchise	JT	30067368	2/28/2010		28,000.00			AA	P
	Period Totals					28,000.00				
	CY2 Accrue Franchise	JT	30067368	1/31/2010		28,000.00			AA	P

	CY2 Accrue Franchise	JT	30067368	1/31/2010			-28,000.00			AA	P
	CY2 Accrue Franchise	JT	30067368	1/31/2010		28,000.00				AA	P
	Period Totals					56,000.00	-28,000.00				
	Account Totals					274,400.00	-56,178.00	218,222.00			
260205.6854	Gross Receipts				26						
	Amortize TN Gross Re	JH	3	9/30/2010		60,598.67				AA	P
	Amortize TN Gross Re Reclass TrueUp Entry	JE	30940217	9/30/2010			-57,941.86			AA	P
	Period Totals					60,598.67	-57,941.86				
	Amortize TN Gross Re	JH	3	8/31/2010		60,598.67				AA	P
	Amortize TN Gross Re Reconcile Amortizati July Amort	JE	30935264	8/24/2010		27,029.75				AA	P
	Reconcile Amortizati Aug Amort	JE	30935264	8/24/2010		27,029.75				AA	P
	Period Totals					114,658.17					
	Amortize TN Gross Re	JH	3	7/31/2010		60,598.67				AA	P
	Amortize TN Gross Re Reclass to Reconcile	JE	30932350	7/27/2010			-0.03			AA	P
	Period Totals					60,598.67	-0.03				
	Amortize TN Gross Re	JH	3	6/30/2010		60,598.67				AA	P
	Amortize TN Gross Re Period Totals					60,598.67					
	Amortize TN Gross Re	JH	3	5/31/2010		60,598.67				AA	P
	Amortize TN Gross Re Period Totals					60,598.67					
	Amortize TN Gross Re	JH	3	4/30/2010		60,598.67				AA	P
	Amortize TN Gross Re Period Totals					60,598.67					
	Amortize TN Gross Re	JH	3	3/31/2010		60,598.67				AA	P
	Amortize TN Gross Re Period Totals					60,598.67					
	Amortize TN Gross Re	JH	3	2/28/2010		60,598.67				AA	P
	Amortize TN Gross Re Period Totals					60,598.67					
	Amortize TN Gross Re	JH	3	1/31/2010		60,598.67				AA	P
	Amortize TN Gross Re Period Totals					60,598.67					
	Account Totals					599,447.53	-57,941.89	541,505.64			
260205.6901	FIT-Current				26						
	3Q 2010 FIN48 Intere	JE	30940220	9/30/2010			-108			AA	P
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			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.6901	FIT-Current				26						
	FIN48-Int on Repair										
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-1,525,142.96			AA	P
	Period Totals						-1,525,250.96				
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		76,198.29				AA	P
	Period Totals					76,198.29					
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010		399,519.39				AA	P
	Period Totals					399,519.39					
	Reverse PT Topsides Reverse PT TS adj	JE	750	6/30/2010			-28,888.00			AA	P
	Record FIN 48 FIN 48 -Interest on	JE	260606	6/30/2010			-89			AA	P
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010			-149,960.29			AA	P
	Period Totals						-178,937.29				
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010		168,942.64				AA	P
	Period Totals					168,942.64					
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010		221,595.24				AA	P

	Period Totals					221,595.24				
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010			-295,093.31		AA	P
	PT topsides adj	JE	30921028	3/31/2010		28,888.00			AA	P
	Period Totals					28,888.00	-295,093.31			
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010			-85,107.88		AA	P
	Period Totals						-85,107.88			
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010		204,646.88			AA	P
	Period Totals					204,646.88				
	Account Totals					1,099,790.44	-2,084,389.44	-984,599.00		
260205.690120.002	FIT-PrYr Adj Ov				26					
	Tax-09 Retrn to Prov 2009 Fed P2R - Perm	JE	30940011	9/30/2010		590			AA	P
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010			-95,616.00		AA	P
	Period Totals					590	-95,616.00			
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010		1,133,106.00			AA	P
	Period Totals					1,133,106.00				
	Account Totals					1,133,696.00	-95,616.00	1,038,080.00		
260205.6902	SIT on Operatin				26					
260205.6902	SIT-Current				26					
	3Q 2010 FIN48 Intere FIN48-Int on Repair	JE	30940220	9/30/2010		309			AA	P
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		35,810.74			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					36,119.74				
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		15,134.88			AA	P
	Period Totals					15,134.88				
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010		79,354.50			AA	P
	Period Totals					79,354.50				
	Record FIN 48	JE	260606	6/30/2010		255			AA	P
	FIN 48 -Interest on Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010			-38,857.83		AA	P
	Period Totals					255	-38,857.83			
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010		33,556.21			AA	P
	Period Totals					33,556.21				
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010		44,014.34			AA	P
	Period Totals					44,014.34				
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010			-65,669.24		AA	P
	Period Totals						-65,669.24			
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010			-16,904.55		AA	P
	Period Totals						-16,904.55			
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010		40,647.97			AA	P
	Period Totals					40,647.97				
	Account Totals					249,082.64	-121,431.62	127,651.02		
260205.690220.002	SIT-PrYr Adj Ov				26					
	Tax-09 Retrn to Prov 2009 Fed P2R - Perm	JE	30940011	9/30/2010		117			AA	P
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010			-24,024.00		AA	P
	Period Totals					117	-24,024.00			
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010			-228,628.00		AA	P
	Period Totals						-228,628.00			
	Account Totals					117	-252,652.00	-252,535.00		

260205.6903	LIT on Operatin				26						
260205.6906	Deferred Income				26						
260205.690620.002	Def FIT-PY Adj				26						
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010		95,616.00				AA	P
	Tax-09 Retrn to Prov 2009 Fed P2R - R&D	JE	30940011	9/30/2010			-1,801.00			AA	P
	Period Totals					95,616.00	-1,801.00				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010			-1,095,043.00			AA	P
	Period Totals						-1,095,043.00				
	Account Totals					95,616.00	-1,096,844.00	-1,001,228.00			
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			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260205.690630.001	Def FIT-Reg Ass				26						
	CY2 Amortization of	JT	30067379	9/30/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	9/30/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	8/31/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	8/31/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	7/31/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	7/31/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	6/30/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	6/30/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	5/31/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	5/31/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	4/30/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	4/30/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	3/31/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	3/31/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	2/28/2010		40,297.20				AA	P
	CY2 Amortization of	JT	30067379	2/28/2010		6,314.90				AA	P
	Period Totals					46,612.10					
	CY2 Amortization of	JT	30067379	1/31/2010		38,530.13				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		6,314.90				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-38,530.13			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-6,314.90			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		38,530.13				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		6,314.90				AA	P
	To Update TN JT Acct	JE	260103	1/31/2010		2,320.00				AA	P
	Correct Fed&St Reg A	JE	30914546	1/31/2010			-553			AA	P
	Period Totals					92,010.06	-45,398.03				
	Account Totals					464,906.86	-45,398.03	419,508.83			
260205.690630.002	Def FIT-Reg Lia				26						
	CY2 Amortization of	JT	30067379	9/30/2010			-1,142.57			AA	P
	CY2 Amortization of	JT	30067379	9/30/2010			-137.66			AA	P
	CY2 Amortization of	JT	30067379	9/30/2010			-211.91			AA	P
	CY2 Amortization of	JT	30067379	9/30/2010			-2,754.06			AA	P
	CY2 Amortization of	JT	30067379	9/30/2010		1,343.60				AA	P
	Period Totals					1,343.60	-4,246.20				
	CY2 Amortization of	JT	30067379	8/31/2010			-1,142.57			AA	P
	CY2 Amortization of	JT	30067379	8/31/2010			-137.66			AA	P
	CY2 Amortization of	JT	30067379	8/31/2010			-211.91			AA	P
	CY2 Amortization of	JT	30067379	8/31/2010			-2,754.06			AA	P
	CY2 Amortization of	JT	30067379	8/31/2010		1,343.60				AA	P
	Period Totals					1,343.60	-4,246.20				
	CY2 Amortization of	JT	30067379	7/31/2010			-1,142.57			AA	P
	CY2 Amortization of	JT	30067379	7/31/2010			-137.66			AA	P
	CY2 Amortization of	JT	30067379	7/31/2010			-211.91			AA	P
	CY2 Amortization of	JT	30067379	7/31/2010			-2,754.06			AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690630.002	Def FIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	7/31/2010		1,343.60			AA	P
	Period Totals					1,343.60	-4,246.20			
	CY2 Amortization of	JT	30067379	6/30/2010			-1,142.57		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010			-137.66		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010			-211.91		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010		1,343.60			AA	P
	Period Totals					1,343.60	-4,246.20			
	CY2 Amortization of	JT	30067379	5/31/2010			-1,142.57		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-137.66		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-211.91		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010		1,343.60			AA	P
	Period Totals					1,343.60	-4,246.20			
	CY2 Amortization of	JT	30067379	4/30/2010			-1,142.57		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-137.66		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-211.91		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010		1,343.60			AA	P
	Period Totals					1,343.60	-4,246.20			
	CY2 Amortization of	JT	30067379	3/31/2010			-1,142.57		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-137.66		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-211.91		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010		1,343.60			AA	P
	Period Totals					1,343.60	-4,246.20			
	CY2 Amortization of	JT	30067379	2/28/2010			-1,142.57		AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-137.66		AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-211.91		AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	2/28/2010		1,343.60			AA	P
	Period Totals					1,343.60	-4,246.20			
	CY2 Amortization of	JT	30067379	1/31/2010			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-137.41		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-211.58		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		1,343.58			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		1,142.59			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		137.41			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		211.58			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		2,754.06			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-1,343.58		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-1,142.59		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-137.41		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-211.58		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-2,754.06		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		1,343.58			AA	P
	Period Totals					6,932.80	-9,834.86			
	Account Totals					17,681.60	-43,804.46	-26,122.86		
260205.690650.002	Def FIT-Other L				26					
	Income Tax Provision	JE	30940258	9/30/2010		1,818,480.49			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260205.690650.002	Def FIT-Other L				26					
	ppbatch# 1301									
	Period Totals					1,818,480.49				
	Income Tax Provision	JE	30937164	8/31/2010		155,637.04			AA	P
	ppbatch# 1244									
	Period Totals					155,637.04				

	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010			-208,274.59		AA	P
	Period Totals						-208,274.59			
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010		93,239.65			AA	P
	Period Totals					93,239.65				
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010		133,194.34			AA	P
	Period Totals					133,194.34				
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010			-178,803.76		AA	P
	Period Totals						-178,803.76			
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010		258,908.36			AA	P
	Period Totals					258,908.36				
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010		127,408.66			AA	P
	Period Totals					127,408.66				
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010			-196,359.85		AA	P
	Period Totals						-196,359.85			
	Account Totals					2,586,868.54	-583,438.20	2,003,430.34		
260205.6907	Deferred SIT				26					
260205.690720.002	Def SIT-PY Adj				26					
	Tax-09 Retrn to Prov 2009 Fed P2R - Temp	JE	30940011	9/30/2010		24,024.00			AA	P
	Period Totals					24,024.00				
	Record 2009 Pd 13 Ta	JE	260306	3/31/2010		236,195.00			AA	P
	Period Totals					236,195.00				
	Account Totals					260,219.00		260,219.00		
260205.690730.001	Def SIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	9/30/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	9/30/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	9/30/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	8/31/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	8/31/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	8/31/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	7/31/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	7/31/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	7/31/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	6/30/2010		8,002.80			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.690730.001	Def SIT-Reg Ass				26					
	CY2 Amortization of	JT	30067379	6/30/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	5/31/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	4/30/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	3/31/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			
	CY2 Amortization of	JT	30067379	2/28/2010		8,002.80			AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-3,686.00		AA	P
	CY2 Amortization of	JT	30067379	2/28/2010		1,254.10			AA	P
	Period Totals					9,256.90	-3,686.00			

	CY2 Amortization of	JT	30067379	1/31/2010		7,651.87			AA P
	CY2 Amortization of	JT	30067379	1/31/2010			-3,686.00		AA P
	CY2 Amortization of	JT	30067379	1/31/2010		1,254.10			AA P
	CY2 Amortization of	JT	30067379	1/31/2010			-7,651.87		AA P
	CY2 Amortization of	JT	30067379	1/31/2010		3,686.00			AA P
	CY2 Amortization of	JT	30067379	1/31/2010			-1,254.10		AA P
	CY2 Amortization of	JT	30067379	1/31/2010		7,651.87			AA P
	CY2 Amortization of	JT	30067379	1/31/2010			-3,686.00		AA P
	CY2 Amortization of	JT	30067379	1/31/2010		1,254.10			AA P
	To Update TN JT Acct	JE	260103	1/31/2010			-202		AA P
	Correct Fed&St Reg A	JE	30914546	1/31/2010		553			AA P
	Period Totals					22,050.94	-16,479.97		
	Account Totals					96,106.14	-45,967.97	50,138.17	
260205.690730.002	Def SIT-Reg Lia				26				
	CY2 Amortization of	JT	30067379	9/30/2010			-79.43		AA P
	CY2 Amortization of	JT	30067379	9/30/2010			-27.34		AA P
	CY2 Amortization of	JT	30067379	9/30/2010			-42.09		AA P
	CY2 Amortization of	JT	30067379	9/30/2010			-546.94		AA P
	CY2 Amortization of	JT	30067379	9/30/2010		93.4			AA P
	CY2 Amort of Reg Lia	JT	30815048	9/30/2010		687.08			AA P
	Period Totals					780.48	-695.8		
	CY2 Amortization of	JT	30067379	8/31/2010			-79.43		AA P
	CY2 Amortization of	JT	30067379	8/31/2010			-27.34		AA P
	CY2 Amortization of	JT	30067379	8/31/2010			-42.09		AA P
	CY2 Amortization of	JT	30067379	8/31/2010			-546.94		AA P
	CY2 Amortization of	JT	30067379	8/31/2010		93.4			AA P
	CY2 Amort of Reg Lia	JT	30815048	8/31/2010		687.08			AA P
	Period Totals					780.48	-695.8		
	CY2 Amortization of	JT	30067379	7/31/2010			-79.43		AA P
	CY2 Amortization of	JT	30067379	7/31/2010			-27.34		AA P
	CY2 Amortization of	JT	30067379	7/31/2010			-42.09		AA P
	CY2 Amortization of	JT	30067379	7/31/2010			-546.94		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.690730.002	Def SIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	7/31/2010		93.4			AA	P
	CY2 Amort of Reg Lia	JT	30815048	7/31/2010		687.08			AA	P
	Period Totals					780.48	-695.8			
	CY2 Amortization of	JT	30067379	6/30/2010			-79.43		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010			-27.34		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010			-42.09		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010			-546.94		AA	P
	CY2 Amortization of	JT	30067379	6/30/2010		93.4			AA	P
	CY2 Amort of Reg Lia	JT	30815048	6/30/2010		687.08			AA	P
	Period Totals					780.48	-695.8			
	CY2 Amortization of	JT	30067379	5/31/2010			-79.43		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-27.34		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-42.09		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010			-546.94		AA	P
	CY2 Amortization of	JT	30067379	5/31/2010		93.4			AA	P
	CY2 Amort of Reg Lia	JT	30815048	5/31/2010		687.08			AA	P
	Period Totals					780.48	-695.8			
	CY2 Amortization of	JT	30067379	4/30/2010			-79.43		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-27.34		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-42.09		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010			-546.94		AA	P
	CY2 Amortization of	JT	30067379	4/30/2010		93.4			AA	P
	CY2 Amort of Reg Lia	JT	30815048	4/30/2010		687.08			AA	P
	Period Totals					780.48	-695.8			
	CY2 Amortization of	JT	30067379	3/31/2010			-79.43		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-27.34		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-42.09		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010			-546.94		AA	P
	CY2 Amortization of	JT	30067379	3/31/2010		93.4			AA	P
	CY2 Amort of Reg Lia	JT	30815048	3/31/2010		687.08			AA	P
	Period Totals					780.48	-695.8			

	CY2 Amortization of	JT	30067379	2/28/2010			-79.43			AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-27.34			AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-42.09			AA	P
	CY2 Amortization of	JT	30067379	2/28/2010			-546.94			AA	P
	CY2 Amortization of	JT	30067379	2/28/2010		93.4				AA	P
	CY2 Amort of Reg Lia	JT	30815048	2/28/2010		687.08				AA	P
	Period Totals					780.48	-695.8				
	CY2 Amortization of	JT	30067379	1/31/2010			-79.41			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-27.59			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-42.42			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-546.94			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		93.42				AA	P
	CY2 Amort of Reg Lia	JT	30815048	1/31/2010		687.08				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		79.41				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		27.59				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		42.42				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		546.94				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	1/31/2010			-687.08			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-79.41			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-27.59			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-42.42			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.690730.002	Def SIT-Reg Lia				26					
	CY2 Amortization of	JT	30067379	1/31/2010			-546.94		AA	P
	CY2 Amortization of	JT	30067379	1/31/2010		93.42			AA	P
	CY2 Amort of Reg Lia	JT	30815048	1/31/2010		687.08			AA	P
	Period Totals					2,257.36	-2,173.22			
	Account Totals					8,501.20	-7,739.62	761.58		
260205.690750.002	Def SIT-Other L				26					
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010		22,453.38			AA	P
	Period Totals					22,453.38				
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010		30,913.38			AA	P
	Period Totals					30,913.38				
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010			-41,368.51		AA	P
	Period Totals						-41,368.51			
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010		27,591.70			AA	P
	Period Totals					27,591.70				
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010		26,455.71			AA	P
	Period Totals					26,455.71				
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010			-35,514.90		AA	P
	Period Totals						-35,514.90			
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010		58,482.00			AA	P
	Period Totals					58,482.00				
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010		25,306.53			AA	P
	Period Totals					25,306.53				
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010			-39,001.95		AA	P
	Period Totals						-39,001.95			
	Account Totals					191,202.70	-115,885.36	75,317.34		
260205.6908	Deferred LIT				26					
260205.695	Investment Tax				26					
260205.6952	ITC Restored -				26					
	CY2 Amortization of	JT	30067379	9/30/2010			-258		AA	P
	Period Totals						-258			
	CY2 Amortization of	JT	30067379	8/31/2010			-258		AA	P
	Period Totals						-258			

	CY2 Amortization of	JT	30067379	7/31/2010				-258			AA	P
	Period Totals							-258				
	CY2 Amortization of	JT	30067379	6/30/2010				-258			AA	P
	Period Totals							-258				
	CY2 Amortization of	JT	30067379	5/31/2010				-258			AA	P
	Period Totals							-258				
	CY2 Amortization of	JT	30067379	4/30/2010				-258			AA	P
	Period Totals							-258				
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1205			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260205.6952	ITC Restored -				26							
	CY2 Amortization of	JT	30067379	3/31/2010				-258			AA	P
	Period Totals							-258				
	CY2 Amortization of	JT	30067379	2/28/2010				-258			AA	P
	Period Totals							-258				
	CY2 Amortization of	JT	30067379	1/31/2010				-258			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			258				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010				-258			AA	P
	Period Totals						258	-516				
	Account Totals						258	-2,580.00		-2,322.00		
260205.6952	ITC Restored -				26							
	CY2 Amortization of	JT	30067379	9/30/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	8/31/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	7/31/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	6/30/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	5/31/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	4/30/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	3/31/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	2/28/2010				-397			AA	P
	Period Totals							-397				
	CY2 Amortization of	JT	30067379	1/31/2010				-397			AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			397				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010				-397			AA	P
	Period Totals						397	-794				
	Account Totals						397	-3,970.00		-3,573.00		
260205.6952	ITC Restored -				26							
	CY2 Amortization of	JT	30067379	9/30/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	8/31/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	7/31/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	6/30/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	5/31/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	4/30/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	3/31/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	2/28/2010				-5,709.00			AA	P
	Period Totals							-5,709.00				
	CY2 Amortization of	JT	30067379	1/31/2010				-5,709.00			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1206			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

260205.6952	ITC Restored -				26						
	CY2 Amortization of	JT	30067379	1/31/2010		5,709.00				AA	P
	CY2 Amortization of	JT	30067379	1/31/2010			-5,709.00			AA	P
	Period Totals					5,709.00	-11,418.00				
	Account Totals					5,709.00	-57,090.00	-51,381.00			
260205.7	OTHER INCOME &				26						
260205.7001	Other Income				26						
260205.7051	AFUDC - Equity				26						
	AFUDC Equity ppbatch# 1272	F6	30939626	9/30/2010			-25,601.59			AA	P
	Period Totals						-25,601.59				
	AFUDC Equity ppbatch# 1222	F6	30936545	8/31/2010			-22,756.09			AA	P
	Period Totals						-22,756.09				
	AFUDC Equity ppbatch# 1183	F6	30933318	7/31/2010			-12,017.80			AA	P
	AFUDC Equity ppbatch# 1189	F6	30933557	7/31/2010			-7,756.28			AA	P
	Period Totals						-19,774.08				
	AFUDC Equity ppbatch# 1135	F6	30930157	6/30/2010			-17,483.26			AA	P
	Period Totals						-17,483.26				
	AFUDC Equity ppbatch# 1084	F6	30926865	5/31/2010			-14,944.39			AA	P
	Period Totals						-14,944.39				
	AFUDC Equity ppbatch# 1038	F6	30923694	4/30/2010			-12,902.59			AA	P
	Period Totals						-12,902.59				
	AFUDC Equity ppbatch# 995	F6	30920256	3/31/2010			-11,247.81			AA	P
	Period Totals						-11,247.81				
	AFUDC Equity ppbatch# 955	F6	30916997	2/28/2010			-10,543.36			AA	P
	Period Totals						-10,543.36				
	AFUDC Equity ppbatch# 914	F6	30913802	1/31/2010			-10,164.22			AA	P
	Period Totals						-10,164.22				
	Account Totals						-145,417.39	-145,417.39			
260205.71	Interest & Div				26						
260205.710500.AW46	Int Inc-Inside				26						
	AWCC activity 09/10 IHINT_I	JE	125	9/30/2010						AA	P
	Period Totals										
	Adjust AWCC Activity IHINT_IN	JE	126	2/28/2010			-18			AA	P
	Period Totals						-18				
	Account Totals						-18	-18			
260205.715	Miscellaneous O				26						
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1207			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.7151	Merch & Jobbing				26						
260205.7161	Merch & Jobbing				26						
260205.7161	M&J Expenses-Ou				26						
	JCM Industries Inc G/L Account Number	OV	10297312	4/30/2010		771				AA	P
	Period Totals					771					
	Thompson Engineering ENGINEERING SER	PV	42466519	3/29/2010		65.25				AA	P
	Period Totals					65.25					
	IDEXX DISTRIBUTION I ADRIEN L PARTRIDGE	CC	6761	2/11/2010		221.97				AA	P
	Period Totals					221.97					
	Account Totals					1,058.22		1,058.22			
260205.7171	Misc Non-Utilit				26						
260205.7175	Misc Non-Utilit				26						

260205.75	Other Deduction				26						
260205.755	Misc Amortizati				26						
260205.76	Miscellaneous O				26						
260205.7602	Other Income De				26						
	Chattanooga Civitan DUES FOR QUARTE	PV	42578612	8/19/2010		130				AA	P
	Rotary Club of Chatt QUARTERLY DUES	PV	42578614	8/19/2010		210				AA	P
	Period Totals					340					
	Chattanooga Civitan DUES 4/10-6/10	PV	42514505	5/28/2010		130				AA	P
	Rotary Club of Chatt QUARTERLY DUES	PV	42502591	5/14/2010		470				AA	P
	Period Totals					600					
	Rotary Club of Chatt QUARTERLY DUES	PV	42421158	1/25/2010		210				AA	P
	Chattanooga Civitan DUES FOR QUARTE	PV	42421162	1/25/2010		330				AA	P
	Period Totals					540					
	Account Totals					1,480.00			1,480.00		
260205.77	Taxes on Other				26						
260205.77	General Taxes O				26						
260205.7701	LIT-Other Inc &				26						
260205.78	SIT Other Inc &				26						
260205.7801	SIT-Other Inc &				26						
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-166.01			AA	P
	Period Totals						-166.01				
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-230.62			AA	P
	Period Totals						-230.62				
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010		208.2				AA	P
	Period Totals					208.2					
	Income Tax Provision	JE	30930940	6/30/2010			-223.8			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1208			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
		--								--	-
260205.7801	SIT-Other Inc & ppbatch# 1158				26						
	Period Totals						-223.8				
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010			-1,520.74			AA	P
	Period Totals						-1,520.74				
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010			-1,389.11			AA	P
	Period Totals						-1,389.11				
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010		529.81				AA	P
	Period Totals					529.81					
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010			-580.65			AA	P
	Period Totals						-580.65				
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010		1,398.22				AA	P
	Period Totals					1,398.22					
	Account Totals					2,136.23	-4,110.93		-1,974.70		
260205.79	FIT Other Inc &				26						
260205.7901	FIT-Oth Inc & D				26						
	Income Tax Provision ppbatch# 1301	JE	30940258	9/30/2010			-835.8			AA	P
	Period Totals						-835.8				
	Income Tax Provision ppbatch# 1244	JE	30937164	8/31/2010			-1,161.08			AA	P
	Period Totals						-1,161.08				
	Income Tax Provision ppbatch# 1199	JE	30934018	7/31/2010		1,048.18				AA	P

	Period Totals					1,048.18				
	Income Tax Provision ppbatch# 1158	JE	30930940	6/30/2010			-1,126.72		AA	P
	Period Totals						-1,126.72			
	Income Tax Provision ppbatch# 1106	JE	30927535	5/31/2010			-7,656.35		AA	P
	Period Totals						-7,656.35			
	Income Tax Provision ppbatch# 1058	JE	30924428	4/30/2010			-6,993.66		AA	P
	Period Totals						-6,993.66			
	Income Tax Provision ppbatch# 1014	JE	30921026	3/31/2010		2,667.42			AA	P
	Period Totals					2,667.42				
	Income Tax Provision ppbatch# 975	JE	30917780	2/28/2010			-2,923.32		AA	P
	Period Totals						-2,923.32			
	Income Tax Provision ppbatch# 933	JE	30914548	1/30/2010		7,039.47			AA	P
	Period Totals					7,039.47				
	Account Totals					10,755.07	-20,696.93	-9,941.86		
260205.8101	Int LTD-Outside				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1209		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260205.8101	Int LTD-Outside				26					
	Amort Gain on Loan B	JR	1009	9/30/2010			-9,599.27		AA	P
	Amort Gain on Loan LTD PAYMENTS BD260010	JE	105	9/30/2010		223,440.00			AA	P
	INTEREST ACCRUALS BD260005	JE	103	9/30/2010		76,440.97			AA	P
	INTEREST ACCRUALS BD260010	JE	103	9/30/2010		35,998.67			AA	P
	INTEREST ACCRUAL BD260005	JE	103	9/1/2010			-57,170.14		AA	P
	INTEREST ACCRUAL BD260010	JE	103	9/1/2010			-222,198.67		AA	P
	Period Totals					335,879.64	-288,968.08			
	Amort Gain on Loan B	JR	1009	8/31/2010			-9,599.27		AA	P
	Amort Gain on Loan INTEREST ACCRUAL BD260005	JE	103	8/31/2010		57,170.14			AA	P
	INTEREST ACCRUAL BD260010	JE	103	8/31/2010		222,198.67			AA	P
	INTEREST ACCRUAL BD260010	JE	103	8/1/2010			-184,958.67		AA	P
	INTEREST ACCRUAL BD260005	JE	103	8/1/2010			-37,899.31		AA	P
	Period Totals					279,368.81	-232,457.25			
	Amort Gain on Loan B	JR	1009	7/31/2010			-9,599.27		AA	P
	Amort Gain on Loan INTEREST ACCRUAL BD260010	JE	103	7/31/2010		184,958.67			AA	P
	INTEREST ACCRUAL BD260005	JE	103	7/31/2010		37,899.31			AA	P
	INTEREST ACCRUAL BD260005	JE	103	7/1/2010			-18,628.47		AA	P
	INTEREST ACCRUAL BD260010	JE	103	7/1/2010			-147,718.67		AA	P
	Period Totals					222,857.98	-175,946.41			
	Amort Gain on Loan B	JR	1009	6/30/2010			-9,599.27		AA	P
	Amort Gain on Loan INTEREST ACCRUAL BD260005	JE	103	6/30/2010		18,628.47			AA	P
	INTEREST ACCRUAL BD260010	JE	103	6/30/2010		147,718.67			AA	P
	LTD PAYMENTS	JE	105	6/30/2010		115,625.00			AA	P

	BD260005									
	INTEREST ACCRUALS	JE	103	6/1/2010			-114,982.64		AA	P
	BD260005									
	INTEREST ACCRUALS	JE	103	6/1/2010			-110,478.67		AA	P
	BD260010									
	Period Totals					281,972.14	-235,060.58			
	Amort Gain on Loan B	JR	1009	5/31/2010			-9,599.27		AA	P
	Amort Gain on Loan									
	INTEREST ACCRUALS	JE	103	5/31/2010		114,982.64			AA	P
	BD260005									
	INTEREST ACCRUALS	JE	103	5/31/2010		110,478.67			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1210		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.8101	Int LTD-Outside				26					
	BD260010									
	DEBT ACCRUALS	JE	103	5/1/2010			-73,238.67		AA	P
	BD260010									
	DEBT ACCRUALS	JE	103	5/1/2010			-95,711.81		AA	P
	BD260005									
	Period Totals					225,461.31	-178,549.75			
	Amort Gain on Loan B	JR	1009	4/30/2010			-9,599.27		AA	P
	Amort Gain on Loan									
	DEBT ACCRUALS	JE	103	4/30/2010		73,238.67			AA	P
	BD260010									
	DEBT ACCRUALS	JE	103	4/30/2010		95,711.81			AA	P
	BD260005									
	ACCRUED INTEREST	JE	103	4/1/2010			-76,440.97		AA	P
	BD260005									
	ACCRUED INTEREST	JE	103	4/1/2010			-35,998.67		AA	P
	BD260010									
	Period Totals					168,950.48	-122,038.91			
	Amort Gain on Loan B	JR	1009	3/31/2010			-9,599.27		AA	P
	Amort Gain on Loan									
	LTD PRINC & INT DEBT	JE	105	3/31/2010		223,440.00			AA	P
	BD260010									
	ACCRUED INTEREST	JE	103	3/31/2010		76,440.97			AA	P
	BD260005									
	ACCRUED INTEREST	JE	103	3/31/2010		35,998.67			AA	P
	BD260010									
	INT & PRINC ACCRLS	JE	103	3/1/2010			-222,198.67		AA	P
	BD260010									
	INT & PRINC ACCRLS	JE	103	3/1/2010			-57,170.14		AA	P
	BD260005									
	Period Totals					335,879.64	-288,968.08			
	Amort Gain on Loan B	JR	1009	2/28/2010			-9,599.27		AA	P
	Amort Gain on Loan									
	INT & PRINC ACCRLS	JE	103	2/28/2010		222,198.67			AA	P
	BD260010									
	INT & PRINC ACCRLS	JE	103	2/28/2010		57,170.14			AA	P
	BD260005									
	INTEREST ACCRL	JE	103	2/1/2010			-37,899.31		AA	P
	BD260005									
	INTEREST ACCRL	JE	103	2/1/2010			-184,958.67		AA	P
	BD260010									
	Period Totals					279,368.81	-232,457.25			
	Amort Gain on Loan B	JR	1009	1/31/2010			-9,599.27		AA	P
	Amort Gain on Loan									
	INTEREST ACCRL	JE	103	1/31/2010		37,899.31			AA	P
	BD260005									
	INTEREST ACCRL	JE	103	1/31/2010		184,958.67			AA	P
	BD260010									
	INTEREST ACCRUALS AL	JE	103	1/1/2010			-18,628.47		AA	P
	BD260005									
	INTEREST ACCRUALS AL	JE	103	1/1/2010			-147,718.67		AA	P
	BD260010									
	Period Totals					222,857.98	-175,946.41			

	Account Totals					2,352,596.79	-1,930,392.72	422,204.07			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1211			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.8103	Int Cap Lease-O				26						
	SABRIX NO TAX CHARGE 42595209	ST	30937102	9/9/2010		390.19				AA	P
	SFL Holdings Co RENT	PV	42595209	9/8/2010		4,431.27				AA	P
	Period Totals					4,821.46					
	SABRIX NO TAX CHARGE 42578600	ST	30934928	8/20/2010		398.39				AA	P
	SFL Holdings Co RENT	PV	42578600	8/19/2010		4,548.40				AA	P
	Period Totals					4,946.79					
	SABRIX NO TAX CHARGE 42547322	ST	30931129	7/13/2010		406.52				AA	P
	Stone Fort Land Hold PROJECT# 2840 R	PV	42547322	7/12/2010		4,664.60				AA	P
	Period Totals					5,071.12					
	SABRIX NO TAX CHARGE 42526024	ST	30927969	6/15/2010		414.59				AA	P
	Stone Fort Land Hold RENT	PV	42526024	6/14/2010		4,779.89				AA	P
	Period Totals					5,194.48					
	SABRIX NO TAX CHARGE 42496489	ST	30923880	5/6/2010		422.25				AA	P
	Tallan Holdings Co-R RENT	PV	42496489	5/5/2010		4,889.22				AA	P
	Period Totals					5,311.47					
	SABRIX NO TAX CHARGE 42476798	ST	30921046	4/10/2010		429.84				AA	P
	Tallan Holdings Co-R PROJECT# 2840	PV	42476798	4/9/2010		4,997.69				AA	P
	Period Totals					5,427.53					
	SABRIX NO TAX CHARGE 42449976	ST	30917202	3/4/2010		437.37				AA	P
	Tallan Holdings Co-R RENT	PV	42449976	3/3/2010		5,105.30				AA	P
	Period Totals					5,542.67					
	SABRIX NO TAX CHARGE 42430698	ST	30914262	2/6/2010		444.84				AA	P
	Tallan Holdings Co-R PROJ 2840	PV	42430698	2/5/2010		5,212.07				AA	P
	Period Totals					5,656.91					
	SABRIX NO TAX CHARGE 42411785	ST	30911245	1/12/2010		452.26				AA	P
	Tallan Holdings Co-R PROJ 2840	PV	42411785	1/11/2010		5,318.01				AA	P
	Period Totals					5,770.27					
	Account Totals					47,742.70			47,742.70		
260205.810400.AW46	Int LTD-Inside				26						
	LTD PAYMENTS BD260027	JE	105	9/30/2010		53,250.00				AA	P
	LTD PAYMENTS BD260026	JE	105	9/30/2010		533,900.00				AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1212			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260205.810400.AW46	Int LTD-Inside				26						
	LTD PAYMENTS BD260012	JE	105	9/30/2010		35,037.00				AA	P
	INTEREST ACCRUALS	JE	103	9/30/2010		194.65				AA	P

	BD260012										
	INTEREST ACCRUALS	JE		103	9/30/2010		222,337.50				AA P
	BD260025										
	INTEREST ACCRUALS	JE		103	9/30/2010		2,966.11				AA P
	BD260026										
	INTEREST ACCRUALS	JE		103	9/30/2010		51,344.50				AA P
	BD260027										
	INTEREST ACCRUAL	JE		103	9/1/2010			-29,392.15			AA P
	BD260012										
	INTEREST ACCRUAL	JE		103	9/1/2010			-154,962.50			AA P
	BD260025										
	INTEREST ACCRUAL	JE		103	9/1/2010			-447,882.78			AA P
	BD260026										
	INTEREST ACCRUAL	JE		103	9/1/2010			-51,475.00			AA P
	BD260027										
	Period Totals						899,029.76	-683,712.43			
	INTEREST ACCRUAL	JE		103	8/31/2010		29,392.15				AA P
	BD260012										
	INTEREST ACCRUAL	JE		103	8/31/2010		154,962.50				AA P
	BD260025										
	INTEREST ACCRUAL	JE		103	8/31/2010		447,882.78				AA P
	BD260026										
	INTEREST ACCRUAL	JE		103	8/31/2010		51,475.00				AA P
	BD260027										
	LTD PAYMENTS	JE		105	8/31/2010		53,250.00				AA P
	BD260027										
	INTEREST ACCRUAL	JE		103	8/1/2010			-23,552.65			AA P
	BD260012										
	INTEREST ACCRUAL	JE		103	8/1/2010			-51,475.00			AA P
	BD260027										
	INTEREST ACCRUAL	JE		103	8/1/2010			-358,899.44			AA P
	BD260026										
	INTEREST ACCRUAL	JE		103	8/1/2010			-87,587.50			AA P
	BD260025										
	Period Totals						736,962.43	-521,514.59			
	LTD PAYMENTS	JE		105	7/31/2010		53,250.00				AA P
	BD260027										
	INTEREST ACCRUAL	JE		103	7/31/2010		23,552.65				AA P
	BD260012										
	INTEREST ACCRUAL	JE		103	7/31/2010		51,475.00				AA P
	BD260027										
	INTEREST ACCRUAL	JE		103	7/31/2010		358,899.44				AA P
	BD260026										
	INTEREST ACCRUAL	JE		103	7/31/2010		87,587.50				AA P
	BD260025										
	INTEREST ACCRUAL	JE		103	7/1/2010			-17,713.15			AA P
	BD260012										
	INTEREST ACCRUAL	JE		103	7/1/2010			-20,212.50			AA P
	BD260025										
	INTEREST ACCRUAL	JE		103	7/1/2010			-269,916.11			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.810400.AW46	Int LTD-Inside				26					
	BD260026									
	INTEREST ACCRUAL	JE		103 7/1/2010			-51,475.00			AA P
	BD260027									
	Period Totals					574,764.59	-359,316.76			
	INTEREST ACCRUAL	JE		103 6/30/2010		17,713.15				AA P
	BD260012									
	INTEREST ACCRUAL	JE		103 6/30/2010		20,212.50				AA P
	BD260025									
	INTEREST ACCRUAL	JE		103 6/30/2010		269,916.11				AA P
	BD260026									
	INTEREST ACCRUAL	JE		103 6/30/2010		51,475.00				AA P
	BD260027									
	LTD PAYMENTS	JE		105 6/30/2010		53,250.00				AA P

	BD260027										
	LTD PAYMENTS	JE		105	6/30/2010		404,250.00			AA	P
	BD260025										
	INTEREST ACCRUALS	JE		103	6/1/2010			-11,873.65		AA	P
	BD260012										
	INTEREST ACCRUALS	JE		103	6/1/2010			-51,475.00		AA	P
	BD260027										
	INTEREST ACCRUALS	JE		103	6/1/2010			-180,932.78		AA	P
	BD260026										
	INTEREST ACCRUALS	JE		103	6/1/2010			-357,087.50		AA	P
	BD260025										
	Period Totals						816,816.76	-601,368.93			
	PRINC & INT DEBT PAY	JE		105	5/31/2010		53,250.00			AA	P
	BD260027										
	INTEREST ACCRUALS	JE		103	5/31/2010		11,873.65			AA	P
	BD260012										
	INTEREST ACCRUALS	JE		103	5/31/2010		51,475.00			AA	P
	BD260027										
	INTEREST ACCRUALS	JE		103	5/31/2010		180,932.78			AA	P
	BD260026										
	INTEREST ACCRUALS	JE		103	5/31/2010		357,087.50			AA	P
	BD260025										
	DEBT ACCRUALS	JE		103	5/1/2010			-91,949.44		AA	P
	BD260026										
	DEBT ACCRUALS	JE		103	5/1/2010			-51,475.00		AA	P
	BD260027										
	DEBT ACCRUALS	JE		103	5/1/2010			-6,034.15		AA	P
	BD260012										
	DEBT ACCRUALS	JE		103	5/1/2010			-289,712.50		AA	P
	BD260025										
	Period Totals						654,618.93	-439,171.09			
	LTD PRINC INT PAYMEN	JE		105	4/30/2010		53,250.00			AA	P
	BD260027										
	DEBT ACCRUALS	JE		103	4/30/2010		91,949.44			AA	P
	BD260026										
	DEBT ACCRUALS	JE		103	4/30/2010		51,475.00			AA	P
	BD260027										
	DEBT ACCRUALS	JE		103	4/30/2010		6,034.15			AA	P
	BD260012										
	DEBT ACCRUALS	JE		103	4/30/2010		289,712.50			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 unts ..... Credit	Current Balance	LT	P C
260205.810400.AW46	Int LTD-Inside				26					
	BD260025									
	ACCRUED INTEREST	JE		103	4/1/2010		-194.65		AA	P
	BD260012									
	ACCRUED INTEREST	JE		103	4/1/2010		-2,966.11		AA	P
	BD260026									
	ACCRUED INTEREST	JE		103	4/1/2010		-222,337.50		AA	P
	BD260025									
	ACCRUED INTEREST	JE		103	4/1/2010		-51,475.00		AA	P
	BD260027									
	Period Totals					492,421.09	-276,973.26			
	LTD PRINC & INT DEBT	JE		105	3/31/2010	53,250.00			AA	P
	BD260027									
	LTD PRINC & INT DEBT	JE		105	3/31/2010	70,074.00			AA	P
	BD260012									
	LTD PRINC & INT DEBT	JE		105	3/31/2010	533,900.00			AA	P
	BD260026									
	ACCRUED INTEREST	JE		103	3/31/2010	194.65			AA	P
	BD260012									
	ACCRUED INTEREST	JE		103	3/31/2010	2,966.11			AA	P
	BD260026									
	ACCRUED INTEREST	JE		103	3/31/2010	222,337.50			AA	P
	BD260025									
	ACCRUED INTEREST	JE		103	3/31/2010	51,475.00			AA	P

	BD260027									
	INT & PRINC ACCRLS BD260026	JE	103	3/1/2010			-447,882.78		AA	P
	INT & PRINC ACCRLS BD260012	JE	103	3/1/2010			-58,784.30		AA	P
	INT & PRINC ACCRLS BD260025	JE	103	3/1/2010			-154,962.50		AA	P
	INT & PRINC ACCRLS BD260027	JE	103	3/1/2010			-51,475.00		AA	P
	Period Totals					934,197.26	-713,104.58			
	INT & PRINC ACCRLS BD260026	JE	103	2/28/2010		447,882.78			AA	P
	INT & PRINC ACCRLS BD260012	JE	103	2/28/2010		58,784.30			AA	P
	INT & PRINC ACCRLS BD260025	JE	103	2/28/2010		154,962.50			AA	P
	INT & PRINC ACCRLS BD260027	JE	103	2/28/2010		51,475.00			AA	P
	LTD PRINC & INT PAYM BD260027	JE	105	2/28/2010		101,175.00			AA	P
	INTEREST ACCRL BD260026	JE	103	2/1/2010			-358,899.44		AA	P
	INTEREST ACCRL BD260012	JE	103	2/1/2010			-47,105.30		AA	P
	INTEREST ACCRL BD260027	JE	103	2/1/2010			-99,400.00		AA	P
	INTEREST ACCRL BD260025	JE	103	2/1/2010			-87,587.50		AA	P
	Period Totals					814,279.58	-592,992.24			
	INTEREST ACCRL	JE	103	1/31/2010		358,899.44			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260205.810400.AW46	Int LTD-Inside BD260026				26					
	INTEREST ACCRL BD260012	JE	103	1/31/2010		47,105.30			AA	P
	INTEREST ACCRL BD260027	JE	103	1/31/2010		99,400.00			AA	P
	INTEREST ACCRL BD260025	JE	103	1/31/2010		87,587.50			AA	P
	INTEREST ACCRUALS AL BD260026	JE	103	1/1/2010			-269,916.11		AA	P
	INTEREST ACCRUALS AL BD260012	JE	103	1/1/2010			-35,426.30		AA	P
	INTEREST ACCRUALS AL BD260025	JE	103	1/1/2010			-20,212.50		AA	P
	INTEREST ACCRUALS AL BD260027	JE	103	1/1/2010			-46,150.00		AA	P
	Period Totals					592,992.24	-371,704.91			
	Account Totals					6,516,082.64	-4,559,858.79	1,956,223.85		
260205.8201	Amort Debt Disc				26					
	Amortize Debt Expens	JR	1003	9/30/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	9/30/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	8/31/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	8/31/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	7/31/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	7/31/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	6/30/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	6/30/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	5/31/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	5/31/2010		188.52			AA	P
	Period Totals					314.44				

	Amortize Debt Expens	JR	1003	4/30/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	4/30/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	3/31/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	3/31/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	2/28/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	2/28/2010		188.52			AA	P
	Period Totals					314.44				
	Amortize Debt Expens	JR	1003	1/31/2010		125.92			AA	P
	Amortize Debt Expens	JR	1003	1/31/2010		188.52			AA	P
	Period Totals					314.44				
	Account Totals					2,829.96		2,829.96		
260205.820110.AW46	Amort DExp Insi				26					
	Amortize Debt Expens	JR	1007	9/30/2010		417.08			AA	P
	Amortize Debt Expens	JR	1007	9/30/2010		606.76			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260205.820110.AW46	Amort DExp Insi				26					
	5.39% Series A									
	Amortize Debt Expens	JR	1007	9/30/2010		430.76			AA	P
	5.62% Series E									
	Amortize Debt Expens	JR	1007	9/30/2010		1,054.25			AA	P
	6.00% Senior Note									
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	8/31/2010		417.08			AA	P
	Amortize Debt Expens	JR	1007	8/31/2010		606.76			AA	P
	5.39% Series A									
	Amortize Debt Expens	JR	1007	8/31/2010		430.76			AA	P
	5.62% Series E									
	Amortize Debt Expens	JR	1007	8/31/2010		1,054.25			AA	P
	6.00% Senior Note									
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	7/31/2010		417.08			AA	P
	Amortize Debt Expens	JR	1007	7/31/2010		606.76			AA	P
	5.39% Series A									
	Amortize Debt Expens	JR	1007	7/31/2010		430.76			AA	P
	5.62% Series E									
	Amortize Debt Expens	JR	1007	7/31/2010		1,054.25			AA	P
	6.00% Senior Note									
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	6/30/2010		417.08			AA	P
	Amortize Debt Expens	JR	1007	6/30/2010		606.76			AA	P
	5.39% Series A									
	Amortize Debt Expens	JR	1007	6/30/2010		430.76			AA	P
	5.62% Series E									
	Amortize Debt Expens	JR	1007	6/30/2010		1,054.25			AA	P
	6.00% Senior Note									
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	5/31/2010		417.08			AA	P
	Amortize Debt Expens	JR	1007	5/31/2010		606.76			AA	P
	5.39% Series A									
	Amortize Debt Expens	JR	1007	5/31/2010		430.76			AA	P
	5.62% Series E									
	Amortize Debt Expens	JR	1007	5/31/2010		1,054.25			AA	P
	6.00% Senior Note									
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	4/30/2010		417.08			AA	P
	Amortize Debt Expens	JR	1007	4/30/2010		606.76			AA	P
	5.39% Series A									
	Amortize Debt Expens	JR	1007	4/30/2010		430.76			AA	P
	5.62% Series E									
	Amortize Debt Expens	JR	1007	4/30/2010		1,054.25			AA	P
	6.00% Senior Note									
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	3/31/2010		417.08			AA	P

	Amortize Debt Expens 5.39% Series A	JR	1007	3/31/2010		606.76				AA	P
	Amortize Debt Expens 5.62% Series E	JR	1007	3/31/2010		430.76				AA	P
	Amortize Debt Expens 6.00% Senior Note	JR	1007	3/31/2010		1,019.73				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	. . . . . Amo / Debit	/ Credit	Current Balance	LT	P / C
260205.820110.AW46	Amort DExp Insi				26					
	Adjust Debt Amortiza 6.00% Senior Note	JE	260302	3/31/2010		34.52			AA	P
	Period Totals					2,508.85				
	Amortize Debt Expens	JR	1007	2/28/2010		417.08			AA	P
	Amortize Debt Expens 5.39% Series A	JR	1007	2/28/2010		606.76			AA	P
	Amortize Debt Expens 5.62% Series E	JR	1007	2/28/2010		430.76			AA	P
	Amortize Debt Expens 6.00% Senior Note	JR	1007	2/28/2010		1,019.73			AA	P
	True Up Unamortized	JE	260205	2/28/2010		103.56			AA	P
	Period Totals					2,577.89				
	Amortize Debt Expens	JR	1007	1/31/2010		417.08			AA	P
	Amortize Debt Expens 5.39% Series A	JR	1007	1/31/2010		606.76			AA	P
	Amortize Debt Expens 5.62% Series E	JR	1007	1/31/2010		430.76			AA	P
	Amortize Debt Expens 6.00% Senior Note	JR	1007	1/31/2010		1,019.73			AA	P
	Period Totals					2,474.33				
	Account Totals					22,614.17		22,614.17		
260205.830100.AW46	Interest STD In				26					
	AWCC activity 09/10 IHINT_E	JE	125	9/30/2010		2,142.63			AA	P
	Period Totals					2,142.63				
	AWCC Activity IHINT_EX	JE	125	8/31/2010		1,946.16			AA	P
	Period Totals					1,946.16				
	Record AWCC Activity IHINT_EX	JE	125	7/31/2010		1,662.46			AA	P
	Period Totals					1,662.46				
	Record AWCC Activity IHINT_EX	JE	125	6/30/2010		1,414.92			AA	P
	Period Totals					1,414.92				
	Record AWCC Activity IHINT_EX	JE	125	5/31/2010		1,158.88			AA	P
	Period Totals					1,158.88				
	Record AWCC Activity IHINT_EX	JE	125	4/30/2010		962.26			AA	P
	Period Totals					962.26				
	Record AWCC Activity IHINT_EX	JE	125	3/31/2010		752.26			AA	P
	Period Totals					752.26				
	Record AWCC Activity IHINT_EX	JE	125	2/28/2010					AA	P
	Period Totals									
	Record AWCC Activity IHINT_EX	JE	125	1/31/2010		413.08			AA	P
	Period Totals					413.08				
	Account Totals					10,452.65		10,452.65		

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260205.85	AFUDC Debt				26						
	AFUDC Debt	F0	30939625	9/30/2010			-17,372.28			AA	P
	ppbatch# 1272										
	Period Totals						-17,372.28				
	AFUDC Debt	F0	30936544	8/31/2010			-15,441.45			AA	P
	ppbatch# 1222										
	Period Totals						-15,441.45				
	AFUDC Debt	F0	30933317	7/31/2010			-13,417.96			AA	P
	ppbatch# 1183										
	Period Totals						-13,417.96				
	AFUDC Debt	F0	30930156	6/30/2010			-11,863.49			AA	P
	ppbatch# 1135										
	Period Totals						-11,863.49				
	AFUDC Debt	F0	30926864	5/31/2010			-10,140.76			AA	P
	ppbatch# 1084										
	Period Totals						-10,140.76				
	AFUDC Debt	F0	30923693	4/30/2010			-8,755.24			AA	P
	ppbatch# 1038										
	Period Totals						-8,755.24				
	AFUDC Debt	F0	30920255	3/31/2010			-7,632.37			AA	P
	ppbatch# 995										
	Period Totals						-7,632.37				
	AFUDC Debt	F0	30916996	2/28/2010			-7,154.37			AA	P
	ppbatch# 955										
	Period Totals						-7,154.37				
	AFUDC Debt	F0	30913801	1/31/2010			-6,897.06			AA	P
	ppbatch# 914										
	Period Totals						-6,897.06				
	Account Totals						-98,674.98		-98,674.98		
260205.8601	Div Dec Pref St				26						
	LTD PAYMENTS	JE	105	9/30/2010		17,270.00				AA	P
	PS260002										
	INTEREST ACCRUALS	JE	103	9/30/2010		5,756.67				AA	P
	PS260002										
	INTEREST ACCRUAL	JE	103	9/1/2010			-17,270.00			AA	P
	PS260002										
	Period Totals					23,026.67	-17,270.00				
	INTEREST ACCRUAL	JE	103	8/31/2010		17,270.00				AA	P
	PS260002										
	INTEREST ACCRUAL	JE	103	8/1/2010			-11,513.33			AA	P
	PS260002										
	Period Totals					17,270.00	-11,513.33				
	INTEREST ACCRUAL	JE	103	7/31/2010		11,513.33				AA	P
	PS260002										
	INTEREST ACCRUAL	JE	103	7/1/2010			-5,756.67			AA	P
	PS260002										
	Period Totals					11,513.33	-5,756.67				
	INTEREST ACCRUAL	JE	103	6/30/2010		5,756.67				AA	P
	PS260002										
	LTD PAYMENTS	JE	105	6/30/2010		17,270.00				AA	P
	PS260002										
	INTEREST ACCRUALS	JE	103	6/1/2010			-17,270.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260205.8601	Div Dec Pref St				26					
	PS260002									
	Period Totals					23,026.67	-17,270.00			
	INTEREST ACCRUALS	JE	103	5/31/2010		17,270.00			AA	P
	PS260002									
	DEBT ACCRUALS	JE	103	5/1/2010			-11,513.33		AA	P
	PS260002									
	Period Totals					17,270.00	-11,513.33			
	DEBT ACCRUALS	JE	103	4/30/2010		11,513.33			AA	P
	PS260002									
	ACCRUED INTEREST	JE	103	4/1/2010			-5,756.67		AA	P
	PS260002									

	Period Totals					11,513.33	-5,756.67			
	LTD PRINC & INT DEBT PS260002	JE	105	3/31/2010		17,270.00			AA	P
	ACCRUED INTEREST PS260002	JE	103	3/31/2010		5,756.67			AA	P
	INT & PRINC ACCRLS PS260002	JE	103	3/1/2010			-17,270.00		AA	P
	Period Totals					23,026.67	-17,270.00			
	INT & PRINC ACCRLS PS260002	JE	103	2/28/2010		17,270.00			AA	P
	INTEREST ACCRL PS260002	JE	103	2/1/2010			-11,513.33		AA	P
	Period Totals					17,270.00	-11,513.33			
	INTEREST ACCRL PS260002	JE	103	1/31/2010		11,513.33			AA	P
	INTEREST ACCRUALS AL PS260002	JE	103	1/1/2010			-5,756.67		AA	P
	Period Totals					11,513.33	-5,756.67			
	Account Totals					155,430.00	-103,620.00	51,810.00		
260205.860220.AW02	Div Decl Com St				26					
	INSIDE Q3 IC DIVIDEN TN Qtrly Dividends	DT	120	9/30/2010		412,627.02			AA	P
	Period Totals					412,627.02				
	QUARTERLY INSIDE DIV TN Qtrly Dividends	DT	120	6/30/2010					AA	P
	Period Totals									
	Account Totals					412,627.02		412,627.02		
260205.900003.1301	Customers - Total				26					
260205.900004.1401	O & M Labor				26					
260205.900006.1601	Capital Labor				26					
260205.9	Associates				26					
	BU Totals					532,694,944.85	-978,291,706.14	-445,596,761.29		
260206	CHAT-Field Services				26					
260206.106	Undistributed I				26					
260206.501200.14	Labor Oper TD				26					
	Payroll Labor Distri	T2	39231	9/19/2010		2,448.67			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1220		
		Tenness	ee Americ		an		Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.501200.14	Labor Oper TD				26					
	Payroll Labor Distri	T2	39026	9/5/2010		2,414.14			AA	P
	Period Totals					4,862.81				
	Payroll Labor Distri	T2	38899	8/22/2010		2,807.43			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		365.18			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		365.18			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		188.46			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		365.18			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		188.46			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		365.18			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		11.74			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		365.18			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		93.92			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		11.74			AA	P
	Period Totals					5,127.65				
	Payroll Labor Distri	T2	38496	7/30/2010		3,024.63			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		2,307.09			AA	P
	Period Totals					5,331.72				
	Payroll Labor Distri	T2	38144	6/27/2010		2,496.33			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		2,307.79			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		2,585.61			AA	P
	Period Totals					7,389.73				
	Payroll Labor Distri	T2	37711	5/16/2010		2,395.84			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		3,186.22			AA	P
	Period Totals					5,582.06				
	Payroll Labor Distri	T2	37432	4/18/2010		2,530.85			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		2,537.41			AA	P

	Period Totals					5,068.26				
	Payroll Labor Distri	T2	37098	3/21/2010		2,784.27			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		2,607.50			AA	P
	Period Totals					5,391.77				
	Payroll Labor Distri	T2	36705	2/21/2010		2,654.81			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		2,442.11			AA	P
	Period Totals					5,096.92				
	Payroll Labor Distri	T2	36401	1/24/2010		2,232.18			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		2,241.49			AA	P
	Period Totals					4,473.67				
	Account Totals					48,324.59		48,324.59		
260206.501200.1405	Labor Oper TD S				26					
	Payroll Labor Distri	T2	39231	9/19/2010		4,795.93			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		5,087.00			AA	P
	Period Totals					9,882.93				
	Payroll Labor Distri	T2	38899	8/22/2010		5,398.19			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		571.68			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		445.72			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		946.93			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		445.72			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		946.93			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		445.72			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		734.18			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		319.76			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		734.18			AA	P

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260206.501200.1405	Labor Oper TD S				26					
	Payroll Labor Distri	T2	38723	8/1/2010		445.72			AA	P
	Period Totals					11,434.73				
	Payroll Labor Distri	T2	38496	7/30/2010		4,386.28			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		5,284.38			AA	P
	Period Totals					9,670.66				
	Payroll Labor Distri	T2	38144	6/27/2010		4,969.49			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		6,112.29			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		6,150.73			AA	P
	Period Totals					17,232.51				
	Payroll Labor Distri	T2	37711	5/16/2010		5,287.86			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		4,457.22			AA	P
	Period Totals					9,745.08				
	Payroll Labor Distri	T2	37432	4/18/2010		5,946.41			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		4,795.89			AA	P
	Period Totals					10,742.30				
	Payroll Labor Distri	T2	37098	3/21/2010		5,419.98			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		4,745.67			AA	P
	Period Totals					10,165.65				
	Payroll Labor Distri	T2	36705	2/21/2010		5,769.15			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		4,386.28			AA	P
	Period Totals					10,155.43				
	Payroll Labor Distri	T2	36401	1/24/2010		4,016.34			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		5,646.89			AA	P
	Period Totals					9,663.23				
	Account Totals					98,692.52		98,692.52		
260206.501200.1420	Labor Oper TD M				26					
	Payroll Labor Distri	T2	39231	9/19/2010		11,870.10			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		10,722.06			AA	P
	Period Totals					22,592.16				
	Payroll Labor Distri	T2	38899	8/22/2010		13,572.68			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		959.2			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		1,151.04			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		1,151.04			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		1,462.78			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		1,151.04			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		1,534.72			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		1,151.04			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		1,342.88			AA	P

	Payroll Labor Distri	T2	38723	8/2/2010		1,342.88				AA P
	Payroll Labor Distri	T2	38723	8/1/2010		1,342.88				AA P
	Period Totals					26,162.18				
	Payroll Labor Distri	T2	38496	7/30/2010		12,181.84				AA P
	Payroll Labor Distri	T2	38347	7/11/2010		13,052.01				AA P
	Period Totals					25,233.85				
	Payroll Labor Distri	T2	38144	6/27/2010		11,054.79				AA P
	Payroll Labor Distri	T2	37998	6/13/2010		11,114.73				AA P
	Payroll Labor Distri	T2	37873	6/4/2010		11,042.80				AA P
	Period Totals					33,212.32				
	Payroll Labor Distri	T2	37711	5/16/2010		12,865.28				AA P
	Payroll Labor Distri	T2	37588	5/7/2010		12,139.88				AA P
	Period Totals					25,005.16				

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Th ru Date - 09/30/10

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260206.501200.1420	Labor Oper TD M				26					
	Payroll Labor Distri	T2	37432	4/18/2010		12,157.86				AA P
	Payroll Labor Distri	T2	37281	4/4/2010		10,910.90				AA P
	Period Totals					23,068.76				
	Payroll Labor Distri	T2	37098	3/21/2010		11,096.75				AA P
	Payroll Labor Distri	T2	36894	3/7/2010		14,843.62				AA P
	Period Totals					25,940.37				
	Payroll Labor Distri	T2	36705	2/21/2010		12,205.82				AA P
	Payroll Labor Distri	T2	36555	2/7/2010		16,396.33				AA P
	Period Totals					28,602.15				
	Payroll Labor Distri	T2	36401	1/24/2010		12,541.54				AA P
	Payroll Labor Distri	T2	36190	1/10/2010		11,974.17				AA P
	Period Totals					24,515.71				
	Account Totals					234,332.66		234,332.66		
260206.501200.1510	Labor Oper CA M				26					
	Payroll Labor Distri	T2	39231	9/19/2010		12,958.93				AA P
	Payroll Labor Distri	T2	39026	9/5/2010		11,492.41				AA P
	Period Totals					24,451.34				
	Payroll Labor Distri	T2	38899	8/22/2010		16,765.60				AA P
	Payroll Labor Distri	T2	38724	8/6/2010		1,531.44				AA P
	Payroll Labor Distri	T2	38724	8/5/2010		1,651.34				AA P
	Payroll Labor Distri	T2	38723	8/5/2010		1,531.44				AA P
	Payroll Labor Distri	T2	38724	8/4/2010		1,339.60				AA P
	Payroll Labor Distri	T2	38723	8/4/2010		1,723.28				AA P
	Payroll Labor Distri	T2	38724	8/3/2010		1,531.44				AA P
	Payroll Labor Distri	T2	38723	8/3/2010		1,723.28				AA P
	Payroll Labor Distri	T2	38724	8/2/2010		1,723.28				AA P
	Payroll Labor Distri	T2	38723	8/2/2010		1,531.44				AA P
	Payroll Labor Distri	T2	38723	8/1/2010		1,507.46				AA P
	Period Totals					32,559.60				
	Payroll Labor Distri	T2	38496	7/30/2010		14,599.41				AA P
	Payroll Labor Distri	T2	38347	7/11/2010		15,011.94				AA P
	Period Totals					29,611.35				
	Payroll Labor Distri	T2	38144	6/27/2010		14,666.94				AA P
	Payroll Labor Distri	T2	37998	6/13/2010		14,910.02				AA P
	Payroll Labor Distri	T2	37873	6/4/2010		16,910.77				AA P
	Period Totals					46,487.73				
	Payroll Labor Distri	T2	37711	5/16/2010		14,822.81				AA P
	Payroll Labor Distri	T2	37742	5/16/2010		1,831.20				AA P
	Payroll Labor Distri	T2	37588	5/7/2010		16,093.75				AA P
	Period Totals					32,747.76				
	Payroll Labor Distri	T2	37432	4/18/2010		15,791.29				AA P
	Payroll Labor Distri	T2	37281	4/4/2010		15,641.41				AA P
	Period Totals					31,432.70				
	Payroll Labor Distri	T2	37098	3/21/2010		18,336.70				AA P
	Payroll Labor Distri	T2	36894	3/7/2010		16,645.86				AA P
	Period Totals					34,982.56				
	Payroll Labor Distri	T2	36705	2/21/2010		16,822.44				AA P
	Payroll Labor Distri	T2	36555	2/7/2010		14,473.07				AA P
	Period Totals					31,295.51				
	Payroll Labor Distri	T2	36401	1/24/2010		17,540.90				AA P

	Payroll Labor Distri	T2	36190	1/10/2010		16,631.77					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1223			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
	Period Totals					34,172.67						
	Account Totals					297,741.22				297,741.22		
260206.501200.16	Labor Oper AG				26							
	Labor Accrual Septem	JE	30938765	9/28/2010		10,131.48					AA	P
	Labor Accrual Septem	JE	30938765	9/28/2010		64,166.04					AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		33,226.18					AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		27,111.60					AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-7,910.28				AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-51,416.82				AA	P
	Period Totals					134,635.30	-59,327.10					
	Labor Accrual Aug 20	JE	30935655	8/27/2010		7,910.28					AA	P
	Labor Accrual Aug 20	JE	30935655	8/27/2010		51,416.82					AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		28,679.95					AA	P
	Payroll Labor Distri	T2	38724	8/8/2010		436.64					AA	P
	Payroll Labor Distri	T2	38724	8/7/2010		436.64					AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		3,433.51					AA	P
	Payroll Labor Distri	T2	38723	8/6/2010		436.64					AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		3,313.61					AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		3,067.52					AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		2,683.63					AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		2,518.10					AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		2,292.27					AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		2,262.26					AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		2,273.04					AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		2,070.22					AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-5,566.80				AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-35,256.40				AA	P
	Payroll Labor Distri	T2	38724	8/1/2010		436.64					AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		2,046.24					AA	P
	Period Totals					115,714.01	-40,823.20					
	Payroll Labor Distri	T2	38496	7/30/2010		28,983.97					AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		5,566.80					AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		35,256.40					AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		29,981.75					AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-3,287.16				AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-21,366.54				AA	P
	Period Totals					99,788.92	-24,653.70					
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		3,287.16					AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		21,366.54					AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		33,227.01					AA	P
	Blevins, Timothy B. SALARY & PARKIN	RI	10147649	6/21/2010			-96				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		33,972.44					AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		31,321.30					AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-12,219.90				AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-81,466.00				AA	P
	Period Totals					123,174.45	-93,781.90					
	Labor Accrual May 20	JE	30925995	5/27/2010		12,219.90					AA	P
	Labor Accrual May 20	JE	30925995	5/27/2010		81,466.00					AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		28,916.15					AA	P
	Blevins, Timothy B. Reimburse 2/17J	RI	10145665	5/13/2010			-96				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1224			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260206.501200.16	Labor Oper AG				26							
	Payroll Labor Distri	T2	37588	5/7/2010		27,952.95					AA	P
	Payroll Labor Distri	T2	37612	5/2/2010		6,574.40					AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-11,697.00				AA	P

	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-77,980.00		AA	P
	Period Totals					157,129.40	-89,773.00			
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		11,697.00			AA	P
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		77,980.00			AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		29,035.76			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		30,203.90			AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-9,680.16		AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-64,534.40		AA	P
	Period Totals					148,916.66	-74,214.56			
	Labor Accrual - Marc	JE	30919641	3/30/2010		9,680.16			AA	P
	Labor Accrual - Marc	JE	30919641	3/30/2010		64,534.40			AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		28,160.77			AA	P
	Blevins, Timothy B.	RI	10142005	3/9/2010			-48		AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		26,130.64			AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-5,814.30		AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-38,762.00		AA	P
	Period Totals					128,505.97	-44,624.30			
	Labor Accrual - Febr	JE	30916494	2/28/2010		5,814.30			AA	P
	Labor Accrual - Febr	JE	30916494	2/28/2010		38,762.00			AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		30,944.88			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		28,147.71			AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-5,543.10		AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-36,954.00		AA	P
	Period Totals					103,668.89	-42,497.10			
	Labor Accrual Januar	JE	30913017	1/28/2010		5,543.10			AA	P
	Labor Accrual Januar	JE	30913017	1/28/2010		36,954.00			AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		28,906.70			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		32,754.02			AA	P
	Scealf, Virginia B. Reimbrsmnt-Walk	RI	10139076	1/6/2010			-25		AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-4,356.00		AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-29,766.00		AA	P
	Period Totals					104,157.82	-34,147.00			
	Account Totals					1,115,691.42	-503,841.86	611,849.56		
260206.501200.1602	Labor Oper AG L				26					
	Payroll Labor Distri	T2	37281	4/4/2010		565.72			AA	P
	Period Totals					565.72				
	Account Totals					565.72		565.72		
260206.501200.2405	Labor Maint TD				26					
	Payroll Labor Distri	T2	39231	9/19/2010		4,057.93			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		2,473.56			AA	P
	Period Totals					6,531.49				
	Payroll Labor Distri	T2	38899	8/22/2010		2,375.12			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		212.74			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		338.7			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		125.96			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.501200.2405	Labor Maint TD				26					
	Payroll Labor Distri	T2	38724	8/4/2010		338.7			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		125.96			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		338.7			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		338.7			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		212.74			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		338.7			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		338.7			AA	P
	Period Totals					5,084.72				
	Payroll Labor Distri	T2	38496	7/30/2010		3,032.43			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		2,488.93			AA	P
	Period Totals					5,521.36				
	Payroll Labor Distri	T2	38144	6/27/2010		2,551.91			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		3,048.30			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		1,693.50			AA	P
	Period Totals					7,293.71				
	Payroll Labor Distri	T2	37711	5/16/2010		2,485.45			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		3,316.09			AA	P

	Period Totals					5,801.54					
	Payroll Labor Distri	T2	37432	4/18/2010		1,826.91				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		2,835.58				AA	P
	Period Totals					4,662.49					
	Payroll Labor Distri	T2	37098	3/21/2010		2,965.73				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		3,245.18				AA	P
	Period Totals					6,210.91					
	Payroll Labor Distri	T2	36705	2/21/2010		1,968.70				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		3,174.26				AA	P
	Period Totals					5,142.96					
	Payroll Labor Distri	T2	36401	1/24/2010		3,575.94				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		2,197.34				AA	P
	Period Totals					5,773.28					
	Account Totals					52,022.46			52,022.46		
260206.501200.2420	Labor Maint TD				26						
	Payroll Labor Distri	T2	39231	9/19/2010		18,981.69				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		14,120.70				AA	P
	Period Totals					33,102.39					
	Payroll Labor Distri	T2	38899	8/22/2010		12,287.71				AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		1,476.91				AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		1,197.88				AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		989.04				AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		1,036.72				AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		1,036.72				AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		1,124.64				AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		2,555.50				AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		1,055.19				AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		2,983.80				AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		2,025.76				AA	P
	Period Totals					27,769.87					
	Payroll Labor Distri	T2	38496	7/30/2010		14,852.56				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		23,397.45				AA	P
	Period Totals					38,250.01					
	Payroll Labor Distri	T2	38144	6/27/2010		20,236.87				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.501200.2420	Labor Maint TD				26					
	Payroll Labor Distri	T2	37998	6/13/2010		20,746.42			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		17,760.27			AA	P
	Period Totals					58,743.56				
	Payroll Labor Distri	T2	37711	5/16/2010		16,246.75			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		16,407.55			AA	P
	Period Totals					32,654.30				
	Payroll Labor Distri	T2	37432	4/18/2010		14,180.93			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		20,196.53			AA	P
	Period Totals					34,377.46				
	Payroll Labor Distri	T2	37098	3/21/2010		10,183.15			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		11,867.99			AA	P
	Period Totals					22,051.14				
	Payroll Labor Distri	T2	36705	2/21/2010		13,957.76			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		15,710.20			AA	P
	Period Totals					29,667.96				
	Payroll Labor Distri	T2	36401	1/24/2010		20,663.88			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		29,917.63			AA	P
	Period Totals					50,581.51				
	Account Totals					327,198.20		327,198.20		
260206.501200.2430	Labor Maint TD				26					
	Payroll Labor Distri	T2	39231	9/19/2010		7,011.50			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		8,600.60			AA	P
	Period Totals					15,612.10				
	Payroll Labor Distri	T2	38899	8/22/2010		7,433.95			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		282.48			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		282.48			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		1,390.72			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		519.08			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		1,036.72			AA	P

	Payroll Labor Distri	T2	38724	8/3/2010		705.48			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		695.18			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		1,018.26			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		329.44			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		658.88			AA	P
	Period Totals					14,352.67				
	Payroll Labor Distri	T2	38496	7/30/2010		4,511.63			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		5,094.03			AA	P
	Period Totals					9,605.66				
	Payroll Labor Distri	T2	38144	6/27/2010		6,547.24			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		5,523.07			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		7,388.25			AA	P
	Period Totals					19,458.56				
	Payroll Labor Distri	T2	37711	5/16/2010		6,812.85			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		6,756.46			AA	P
	Period Totals					13,569.31				
	Payroll Labor Distri	T2	37432	4/18/2010		4,946.28			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		5,629.72			AA	P
	Period Totals					10,576.00				
	Payroll Labor Distri	T2	37098	3/21/2010		7,961.80			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		8,443.14			AA	P
	Period Totals					16,404.94				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.501200.2430	Labor Maint TD				26					
	Payroll Labor Distri	T2	36705	2/21/2010		7,154.82			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		9,557.05			AA	P
	Period Totals					16,711.87				
	Payroll Labor Distri	T2	36401	1/24/2010		2,309.68			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		4,882.69			AA	P
	Period Totals					7,192.37				
	Account Totals					123,483.48		123,483.48		
260206.501200.2435	Labor Maint TD				26					
	Payroll Labor Distri	T2	39231	9/19/2010		6,419.90			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		7,413.74			AA	P
	Period Totals					13,833.64				
	Payroll Labor Distri	T2	38899	8/22/2010		4,675.81			AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		847.44			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		1,036.72			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		259.36			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		894.76			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		706.92			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		564.96			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		94.64			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		93.92			AA	P
	Period Totals					9,174.53				
	Payroll Labor Distri	T2	38496	7/30/2010		4,204.77			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		2,255.60			AA	P
	Period Totals					6,460.37				
	Payroll Labor Distri	T2	38144	6/27/2010		3,121.63			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		2,827.68			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		2,027.20			AA	P
	Period Totals					7,976.51				
	Payroll Labor Distri	T2	37711	5/16/2010		4,619.00			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		5,054.43			AA	P
	Period Totals					9,673.43				
	Payroll Labor Distri	T2	37432	4/18/2010		6,436.57			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		2,072.72			AA	P
	Period Totals					8,509.29				
	Payroll Labor Distri	T2	37098	3/21/2010		6,372.94			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		3,675.12			AA	P
	Period Totals					10,048.06				
	Payroll Labor Distri	T2	36705	2/21/2010		6,619.12			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		6,618.85			AA	P
	Period Totals					13,237.97				
	Payroll Labor Distri	T2	36401	1/24/2010		3,542.23			AA	P

	Payroll Labor Distri	T2	36190	1/10/2010		3,062.12				AA	P
	Period Totals					6,604.35					
	Account Totals					85,518.15			85,518.15		
260206.501200.2440	Labor Maint TD				26						
	Payroll Labor Distri	T2	39231	9/19/2010		378.56				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		185.36				AA	P
	Period Totals					563.92					
	Payroll Labor Distri	T2	38723	8/3/2010		46.96				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.501200.2440	Labor Maint TD				26					
	Payroll Labor Distri	T2	38723	8/1/2010		282.48			AA	P
	Period Totals					329.44				
	Payroll Labor Distri	T2	38347	7/11/2010		189.28			AA	P
	Period Totals					189.28				
	Payroll Labor Distri	T2	37998	6/13/2010		658.88			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		282.48			AA	P
	Period Totals					941.36				
	Payroll Labor Distri	T2	37588	5/7/2010		563.52			AA	P
	Period Totals					563.52				
	Payroll Labor Distri	T2	36894	3/7/2010		188.56			AA	P
	Period Totals					188.56				
	Payroll Labor Distri	T2	36555	2/7/2010		281.76			AA	P
	Period Totals					281.76				
	Payroll Labor Distri	T2	36190	1/10/2010		849.87			AA	P
	Period Totals					849.87				
	Account Totals					3,907.71		3,907.71		
260206.501201.16	Labor Serv Co R				26					
260206.501202.16	Labor Serv Co R				26					
260206.501210.14	Labor NS OT TD				26					
	Payroll Labor Distri	T2	38347	7/11/2010		140.88			AA	P
	Period Totals					140.88				
	Account Totals					140.88		140.88		
260206.501210.1420	Labor NS OT TD				26					
	Payroll Labor Distri	T2	38724	8/3/2010		8.99			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		8.99			AA	P
	Period Totals					17.98				
	Payroll Labor Distri	T2	38347	7/11/2010		17.98			AA	P
	Period Totals					17.98				
	Payroll Labor Distri	T2	38144	6/27/2010		8.99			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		142.62			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		17.98			AA	P
	Period Totals					169.59				
	Payroll Labor Distri	T2	37711	5/16/2010		8.99			AA	P
	Period Totals					8.99				
	Payroll Labor Distri	T2	37281	4/4/2010		8.99			AA	P
	Period Totals					8.99				
	Payroll Labor Distri	T2	37098	3/21/2010		143.88			AA	P
	Period Totals					143.88				
	Payroll Labor Distri	T2	36705	2/21/2010		8.99			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		98.91			AA	P
	Period Totals					107.9				
	Payroll Labor Distri	T2	36401	1/24/2010		431.65			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		443.63			AA	P
	Period Totals					875.28				
	Account Totals					1,350.59		1,350.59		
260206.501210.1510	Labor NS OT CA				26					
	Payroll Labor Distri	T2	39231	9/19/2010		35.51			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					35.51				

	Payroll Labor Distri	T2	38899	8/22/2010		35.81				AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		8.84				AA	P
	Period Totals					44.65					
	Payroll Labor Distri	T2	38496	7/30/2010		8.99				AA	P
	Period Totals					8.99					
	Payroll Labor Distri	T2	37998	6/13/2010		8.84				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		17.83				AA	P
	Period Totals					26.67					
	Payroll Labor Distri	T2	37711	5/16/2010		53.66				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		26.82				AA	P
	Period Totals					80.48					
	Payroll Labor Distri	T2	37432	4/18/2010		44.2				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		8.84				AA	P
	Period Totals					53.04					
	Payroll Labor Distri	T2	37098	3/21/2010		62.03				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		8.84				AA	P
	Period Totals					70.87					
	Payroll Labor Distri	T2	36705	2/21/2010		223.92				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		35.36				AA	P
	Period Totals					259.28					
	Payroll Labor Distri	T2	36401	1/24/2010		88.55				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		17.98				AA	P
	Period Totals					106.53					
	Account Totals					686.02			686.02		
260206.501210.16	Labor NS OT AG				26						
	Payroll Labor Distri	T2	39231	9/19/2010		423.64				AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		160.28				AA	P
	Period Totals					583.92					
	Payroll Labor Distri	T2	38899	8/22/2010		347.09				AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		124.26				AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		16.57				AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		140.61				AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		8.28				AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		16.57				AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		24.85				AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		16.57				AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		8.28				AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		61.81				AA	P
	Period Totals					764.89					
	Payroll Labor Distri	T2	38496	7/30/2010		767.95				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		953.68				AA	P
	Period Totals					1,721.63					
	Payroll Labor Distri	T2	38144	6/27/2010		866.38				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		248.51				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		107.7				AA	P
	Period Totals					1,222.59					
	Payroll Labor Distri	T2	37711	5/16/2010		206.34				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		164.72				AA	P
	Period Totals					371.06					
	Payroll Labor Distri	T2	37432	4/18/2010		1,206.01				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		413.27				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					1,619.28				
	Payroll Labor Distri	T2	37098	3/21/2010		8.99				AA P
	Payroll Labor Distri	T2	36894	3/7/2010		163.63				AA P
	Period Totals					172.62				
	Payroll Labor Distri	T2	36705	2/21/2010		1,047.59				AA P
	Payroll Labor Distri	T2	36555	2/7/2010		181.07				AA P
	Period Totals					1,228.66				
	Payroll Labor Distri	T2	36401	1/24/2010		978.81				AA P
	Payroll Labor Distri	T2	36190	1/10/2010		1,926.88				AA P
	Period Totals					2,905.69				
	Account Totals					10,590.34		10,590.34		
260206.501210.2420	Labor NS OT TD				26					
	Payroll Labor Distri	T2	39231	9/19/2010		187.84				AA P

	Payroll Labor Distri	T2	39026	9/5/2010		1,097.49				AA P
	Period Totals					1,285.33				
	Payroll Labor Distri	T2	38899	8/22/2010		410.73				AA P
	Payroll Labor Distri	T2	38724	8/6/2010		160.19				AA P
	Payroll Labor Distri	T2	38724	8/3/2010		741.51				AA P
	Period Totals					1,312.43				
	Payroll Labor Distri	T2	38496	7/30/2010		337.7				AA P
	Payroll Labor Distri	T2	38347	7/11/2010		282.84				AA P
	Period Totals					620.54				
	Payroll Labor Distri	T2	38144	6/27/2010		2,788.97				AA P
	Payroll Labor Distri	T2	37998	6/13/2010		1,518.59				AA P
	Period Totals					4,307.56				
	Payroll Labor Distri	T2	37711	5/16/2010		70.44				AA P
	Payroll Labor Distri	T2	37588	5/7/2010		842.31				AA P
	Period Totals					912.75				
	Payroll Labor Distri	T2	37432	4/18/2010		44.03				AA P
	Payroll Labor Distri	T2	37281	4/4/2010		1,142.36				AA P
	Period Totals					1,186.39				
	Payroll Labor Distri	T2	37098	3/21/2010		35.36				AA P
	Payroll Labor Distri	T2	36894	3/7/2010		285.15				AA P
	Period Totals					320.51				
	Payroll Labor Distri	T2	36705	2/21/2010		1,706.65				AA P
	Payroll Labor Distri	T2	36555	2/7/2010		940.87				AA P
	Period Totals					2,647.52				
	Payroll Labor Distri	T2	36401	1/24/2010		18,456.70				AA P
	Payroll Labor Distri	T2	36190	1/10/2010		20,488.03				AA P
	Period Totals					38,944.73				
	Account Totals					51,537.76			51,537.76	
260206.501210.2430	Labor NS OT TD				26					
	Payroll Labor Distri	T2	39026	9/5/2010		98.55				AA P
	Period Totals					98.55				
	Payroll Labor Distri	T2	37998	6/13/2010		215.46				AA P
	Period Totals					215.46				
	Payroll Labor Distri	T2	37588	5/7/2010		661.88				AA P
	Period Totals					661.88				
	Payroll Labor Distri	T2	37432	4/18/2010		17.75				AA P
	Period Totals					17.75				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.501210.2430	Labor NS OT TD				26					
	Payroll Labor Distri	T2	37098	3/21/2010		17.75			AA	P
	Period Totals					17.75				
	Payroll Labor Distri	T2	36555	2/7/2010		755.34			AA	P
	Period Totals					755.34				
	Account Totals					1,766.73		1,766.73		
260206.501210.2435	Labor NS OT TD				26					
	Payroll Labor Distri	T2	39231	9/19/2010		123.75			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		125.65			AA	P
	Period Totals					249.4				
	Payroll Labor Distri	T2	37588	5/7/2010		563.52			AA	P
	Period Totals					563.52				
	Payroll Labor Distri	T2	36894	3/7/2010		572.33			AA	P
	Period Totals					572.33				
	Account Totals					1,385.25		1,385.25		
260206.501210.2440	Labor NS OT TD				26					
	Payroll Labor Distri	T2	38347	7/11/2010		187.84			AA	P
	Period Totals					187.84				
	Payroll Labor Distri	T2	37873	6/4/2010		17.5			AA	P
	Period Totals					17.5				
	Account Totals					205.34		205.34		
260206.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	39232	9/19/2010		2,885.68			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		28.28			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		2,913.97			AA	P
	Period Totals					5,827.93				
	Actual Burden Journa	T3	38900	8/22/2010		2,899.82			AA	P

	Actual Burden Journa	T3	38900	8/22/2010		14.14				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		145.63				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		145.71				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		373.44				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		63.65				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		138.64				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		7.07				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		437.1				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		145.71				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		437.11				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		145.71				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		437.11				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		437.1				AA	P
	Period Totals					5,827.94					
	Actual Burden Journa	T3	38497	7/30/2010		2,814.98				AA	P
	Actual Burden Journa	T3	38497	7/30/2010		98.98				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		2,812.13				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		101.83				AA	P
	Period Totals					5,827.92					
	Actual Burden Journa	T3	38145	6/27/2010		2,814.97				AA	P
	Actual Burden Journa	T3	38145	6/27/2010		98.99				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	Current Balance	LT	P C
260206.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	37999	6/13/2010		2,902.62			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		11.34			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		2,857.40			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		56.56			AA	P
	Period Totals					8,741.88				
	Actual Burden Journa	T3	37712	5/16/2010		2,913.96			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		2,772.51			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		141.45			AA	P
	Period Totals					5,827.92				
	Actual Burden Journa	T3	37433	4/18/2010		2,913.96			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		2,863.04			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		50.92			AA	P
	Period Totals					5,827.92				
	Actual Burden Journa	T3	37099	3/21/2010		2,913.96			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		2,892.75			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		21.21			AA	P
	Period Totals					5,827.92				
	Actual Burden Journa	T3	36706	2/21/2010		2,913.96			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		2,807.88			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		106.08			AA	P
	Period Totals					5,827.92				
	Actual Burden Journa	T3	36402	1/24/2010		2,913.96			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		2,913.96			AA	P
	Period Totals					5,827.92				
	Account Totals					55,365.27		55,365.27		
260206.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	39232	9/19/2010		151.15			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		228.99			AA	P
	Period Totals					380.14				
	Actual Burden Journa	T3	38900	8/22/2010		147.75			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		20.38			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		16.81			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		2.03			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		9.45			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		1.03			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		74.19			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		3.07			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		0.7			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		4.39			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		24.1			AA	P
	Period Totals					303.9				
	Actual Burden Journa	T3	38497	7/30/2010		192.58			AA	P

	Actual Burden Journa	T3	38348	7/11/2010		200.84				AA	P
	Period Totals					393.42					
	Actual Burden Journa	T3	38145	6/27/2010		734.45				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		412.63				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		502.9				AA	P
	Period Totals					1,649.98					
	Actual Burden Journa	T3	37712	5/16/2010		535.67				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		463.06				AA	P
	Period Totals					998.73					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1233			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.504100.16	Group Ins Oper				26						
	Actual Burden Journa	T3	37433	4/18/2010		246.28				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		310.01				AA	P
	Period Totals					556.29					
	Actual Burden Journa	T3	37099	3/21/2010		64.52				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		293.36				AA	P
	Period Totals					357.88					
	Actual Burden Journa	T3	36706	2/21/2010		575.73				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		363.02				AA	P
	Period Totals					938.75					
	Actual Burden Journa	T3	36402	1/24/2010		3,377.55				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		2,512.72				AA	P
	Period Totals					5,890.27					
	Account Totals					11,469.36			11,469.36		
260206.504660.16	Tuition Aid AG				26						
	Actual Burden Journa	T3	38900	8/22/2010		554.32				AA	P
	Period Totals					554.32					
	Account Totals					554.32			554.32		
260206.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	39232	9/19/2010		1,948.20				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		1,773.82				AA	P
	Period Totals					3,722.02					
	Actual Burden Journa	T3	38900	8/22/2010		1,718.97				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		1.05				AA	P
	Actual Burden Journa	T3	38726	8/7/2010		1.04				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		184.14				AA	P
	Actual Burden Journa	T3	38725	8/6/2010		1.04				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		189.55				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		176.18				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		166.93				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		156.56				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		191.49				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		170.17				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		169.16				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		187.8				AA	P
	Actual Burden Journa	T3	38726	8/1/2010		1.04				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		168.19				AA	P
	Period Totals					3,483.31					
	Actual Burden Journa	T3	38497	7/30/2010		1,712.35				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		1,917.24				AA	P
	Period Totals					3,629.59					
	Actual Burden Journa	T3	38145	6/27/2010		1,983.41				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		1,985.61				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		1,935.95				AA	P
	Period Totals					5,904.97					
	Actual Burden Journa	T3	37712	5/16/2010		1,903.45				AA	P
	Actual Burden Journa	T3	37743	5/16/2010		45.78				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		2,011.99				AA	P
	Period Totals					3,961.22					
	Actual Burden Journa	T3	37433	4/18/2010		1,881.11				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1234			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	37282	4/4/2010		1,958.68			AA	P
	Period Totals					3,839.79				
	Actual Burden Journa	T3	37099	3/21/2010		1,864.92			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		1,837.87			AA	P
	Period Totals					3,702.79				
	Actual Burden Journa	T3	36706	2/21/2010		1,877.49			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		1,970.80			AA	P
	Period Totals					3,848.29				
	Actual Burden Journa	T3	36402	1/24/2010		1,803.57			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		2,212.60			AA	P
	Period Totals					4,016.17				
	Account Totals					36,108.15		36,108.15		
260206.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		2,238.59			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		1,898.54			AA	P
	Period Totals					4,137.13				
	Actual Burden Journa	T3	38900	8/22/2010		2,067.68			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		8.07			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		8.08			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		410.8			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		8.08			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		400.66			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		8.08			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		422.2			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		7.07			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		432.37			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		420.91			AA	P
	Period Totals					4,194.00				
	Actual Burden Journa	T3	38497	7/30/2010		1,946.99			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		2,190.56			AA	P
	Period Totals					4,137.55				
	Actual Burden Journa	T3	38145	6/27/2010		2,152.21			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		2,791.60			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		2,120.01			AA	P
	Period Totals					7,063.82				
	Actual Burden Journa	T3	37712	5/16/2010		1,991.09			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		2,095.22			AA	P
	Period Totals					4,086.31				
	Actual Burden Journa	T3	37433	4/18/2010		1,945.99			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		1,992.61			AA	P
	Period Totals					3,938.60				
	Actual Burden Journa	T3	37099	3/21/2010		1,945.15			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		2,023.65			AA	P
	Period Totals					3,968.80				
	Actual Burden Journa	T3	36706	2/21/2010		2,144.68			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		2,405.33			AA	P
	Period Totals					4,550.01				
	Actual Burden Journa	T3	36402	1/24/2010		2,095.87			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		2,589.38			AA	P
	Period Totals					4,685.25				
	Account Totals					40,761.47		40,761.47		

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G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	39027	9/5/2010		259.96			AA	P
	Period Totals					259.96				
	Actual Burden Journa	T3	38725	8/5/2010		66.76			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		66.64			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		55.19			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		59.36			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		49.98			AA	P
	Period Totals					297.93				
	Actual Burden Journa	T3	38145	6/27/2010		284.66			AA	P

	Actual Burden Journa	T3	37874	6/4/2010		255.89				AA	P
	Period Totals					540.55					
	Actual Burden Journa	T3	37589	5/7/2010		285.18				AA	P
	Period Totals					285.18					
	Actual Burden Journa	T3	37282	4/4/2010		251.48				AA	P
	Period Totals					251.48					
	Actual Burden Journa	T3	36895	3/7/2010		228.64				AA	P
	Period Totals					228.64					
	Actual Burden Journa	T3	36557	2/7/2010		275				AA	P
	Period Totals					275					
	Actual Burden Journa	T3	36191	1/10/2010		324.58				AA	P
	Period Totals					324.58					
	Account Totals					2,463.32			2,463.32		
260206.515100.14	Purch Power TD				26						
	Power Accrual	JE	155	9/30/2010		16.84				AA	P
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		15.75				AA	P
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		1.11				AA	P
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		0.51				AA	P
	NORTH GEORGIA ELECTR 35737601SEP10	EE	4245121	9/10/2010		0.05				AA	P
	Power Accrual	JE	155	9/1/2010			-15.7			AA	P
	Period Totals					34.26	-15.7				
	Power Accrual	JE	155	8/31/2010		15.7				AA	P
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		15.66				AA	P
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		1.11				AA	P
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		0.51				AA	P
	NORTH GEORGIA ELECTR 35737601AUG10	EE	4230940	8/10/2010		0.04				AA	P
	Power Accrual	JE	155	8/1/2010			-17.31			AA	P
	Period Totals					33.02	-17.31				
	Power Accrual	JE	155	7/31/2010		17.31				AA	P
	NORTH GEORGIA ELECTR 35737601JUL10	EE	4216922	7/9/2010		15.66				AA	P
	NORTH GEORGIA ELECTR 35737601JUL10	EE	4216922	7/9/2010		1.11				AA	P
	NORTH GEORGIA ELECTR	EE	4216922	7/9/2010		0.51				AA	P

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260206.515100.14	Purch Power TD 35737601JUL10				26					
	NORTH GEORGIA ELECTR 35737601JUL10	EE	4216922	7/9/2010		0.03			AA	P
	Power Accrual	JE	155	7/1/2010			-17.39		AA	P
	Period Totals					34.62	-17.39			
	Power Accrual	JE	155	6/30/2010		17.39			AA	P
	NORTH GEORGIA ELECTR 35737601JUN10	EE	4203303	6/11/2010		15.75			AA	P
	NORTH GEORGIA ELECTR 35737601JUN10	EE	4203303	6/11/2010		1.11			AA	P
	NORTH GEORGIA ELECTR 35737601JUN10	EE	4203303	6/11/2010		0.51			AA	P
	NORTH GEORGIA ELECTR 35737601JUN10	EE	4203303	6/11/2010		0.02			AA	P
	Power Accrual	JE	155	6/1/2010			-15.27		AA	P
	Period Totals					34.78	-15.27			
	Power Accrual	JE	155	5/31/2010		15.27			AA	P
	NORTH GEORGIA ELECTR 35737601MAY10	EE	4186873	5/11/2010		15.84			AA	P
	NORTH GEORGIA ELECTR 35737601MAY10	EE	4186873	5/11/2010		1.11			AA	P

	NORTH GEORGIA ELECTR 35737601MAY10	EE	4186873	5/11/2010		0.51				AA	P
	NORTH GEORGIA ELECTR 35737601MAY10	EE	4186873	5/11/2010			-0.01			AA	P
	Power Accrual 04.10	JE	155	5/1/2010			-16.39			AA	P
	Period Totals					32.73	-16.4				
	Power Accrual 04.10	JE	155	4/30/2010		16.39				AA	P
	NORTH GEORGIA ELECTR 35737601APR10	EE	4163580	4/12/2010		15.94				AA	P
	NORTH GEORGIA ELECTR 35737601APR10	EE	4163580	4/12/2010		1.12				AA	P
	NORTH GEORGIA ELECTR 35737601APR10	EE	4163580	4/12/2010		0.48				AA	P
	NORTH GEORGIA ELECTR 35737601APR10	EE	4163580	4/12/2010			-0.02			AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-18.51			AA	P
	Period Totals					33.93	-18.53				
	Power Accrual 03.10	JE	155	3/31/2010		18.51				AA	P
	NORTH GEORGIA ELECTR 35737601MAR10	EE	4123543	3/8/2010		15.75				AA	P
	NORTH GEORGIA ELECTR 35737601MAR10	EE	4123543	3/8/2010		1.11				AA	P
	NORTH GEORGIA ELECTR 35737601MAR10	EE	4123543	3/8/2010		0.47				AA	P
	NORTH GEORGIA ELECTR 35737601MAR10	EE	4123543	3/8/2010			-0.05			AA	P
	Power Accrual	JE	155	3/1/2010			-16.56			AA	P
	Period Totals					35.84	-16.61				
	Power Accrual	JE	155	2/28/2010		16.56				AA	P
	NORTH GEORGIA ELECTR 35737601FEB10	EE	4086798	2/9/2010		15.66				AA	P
	NORTH GEORGIA ELECTR	EE	4086798	2/9/2010		1.1				AA	P

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260206.515100.14	Purch Power TD 35737601FEB10				26					
	NORTH GEORGIA ELECTR 35737601FEB10	EE	4086798	2/9/2010		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601FEB10	EE	4086798	2/9/2010			-0.06		AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-13.71		AA	P
	Period Totals					33.79	-13.77			
	Power Accrual Jan 20	JE	155	1/31/2010		13.71			AA	P
	NORTH GEORGIA ELECTR 35737601JAN10	EE	4052793	1/13/2010		15.75			AA	P
	NORTH GEORGIA ELECTR 35737601JAN10	EE	4052793	1/13/2010		1.11			AA	P
	NORTH GEORGIA ELECTR 35737601JAN10	EE	4052793	1/13/2010		0.47			AA	P
	NORTH GEORGIA ELECTR 35737601JAN10	EE	4052793	1/13/2010			-0.07		AA	P
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	1/1/2010			-17.88		AA	P
	Period Totals					31.04	-17.95			
	Account Totals					304.01	-148.93	155.08		
260206.520100.13	M & S Oper WT				26					
	Tennessee Valley Ice ICE	PV	42614070	9/30/2010		170.43			AA	P
	Tennessee Valley Ice ICE	PV	42614090	9/30/2010		152.95			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		15.36			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		42.63			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		27.55			AA	P

	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		184.71				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		172.28				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7134	9/30/2010		32.2				AA	P
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		75.31				AA	P
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		28.22				AA	P
	W W GRAINGER LEAH T MORRISON	CC	7134	9/30/2010		31.45				AA	P
	WAL-MART LEAH T MORRISON	CC	7134	9/30/2010		32.64				AA	P
	WM SUPERCENTER RACHEL M BARTLEY	CC	7134	9/30/2010		10.88				AA	P
	J ALEXANDERS LEAH T MORRISON	CC	7134	9/30/2010		164				AA	P
	SABRIX NO TAX CHARGE 42607984	ST	30938683	9/28/2010		3.52				AA	P

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260206.520100.13	M & S Oper WT				26					
	Airgas South Inc CUST YNB17	PV	42607659	9/27/2010		78.43			AA	P
	Terminix Processing 7 WIEHL ST	PV	42607984	9/27/2010		38			AA	P
	United Parcel Servic SHIPPER F6368X	PV	42608159	9/27/2010		20			AA	P
	SABRIX VENDOR TAX CO 42606611	ST	30938488	9/25/2010		1.6			AA	P
	Insight Direct (Peri ACCT# 10033662	PV	42606611	9/24/2010		74.42			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7108	9/16/2010		35.49			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		16.1			AA	P
	WALLY'S RESTAURANT RACHEL M BARTLEY	CC	7108	9/16/2010		23.43			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		22.74			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		98.41			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		3.45			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7108	9/16/2010		58.19			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7108	9/16/2010		38.28			AA	P
	SABRIX VENDOR TAX CO 42600200	ST	30937517	9/15/2010		0.92			AA	P
	Gatlin Rag Company COTTON THERMAL	PV	42600200	9/14/2010		69			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-35.49		AA	P
	Period Totals					1,722.59	-35.49			
	United Parcel Servic SHIPPER F6368X	PV	42588410	8/31/2010		37.29			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		190.31			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		35.47			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		56.35			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7081	8/31/2010		42.31			AA	P
	OFFICEMAX CT IN	CC	7081	8/31/2010		12.99			AA	P

	RACHEL M BARTLEY										
	W W GRAINGER	CC	7081	8/31/2010		75.54				AA	P
	RACHEL M BARTLEY										
	W W GRAINGER	CC	7081	8/31/2010		75.29				AA	P
	LEAH T MORRISON										
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		35.49				AA	P
	SABRIX NO TAX CHARGE 42578588	ST	30934928	8/20/2010		3.52				AA	P
	Airgas South Inc	PV	42578528	8/19/2010		78.43				AA	P
	CUST YNB17										

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260206.520100.13	M & S Oper WT				26					
	United Parcel Servic	PV	42578586	8/19/2010		11.66			AA	P
	SHIPPER F6368X									
	Terminix Processing	PV	42578588	8/19/2010		38			AA	P
	CUST 5604593									
	Tennessee Valley Ice	PV	42572860	8/12/2010		152.95			AA	P
	ICE									
	Tennessee Valley Ice	PV	42572864	8/12/2010		171.52			AA	P
	ICE									
	SABRIX VENDOR TAX CO 42570079	ST	30933984	8/10/2010		0.92			AA	P
	Gatlin Rag Company	PV	42570079	8/9/2010		69			AA	P
	COTTON THERMAL									
	SABRIX NO TAX CHARGE 42567231	ST	30933481	8/5/2010		27.16			AA	P
	United Parcel Servic	PV	42567226	8/4/2010		12.7			AA	P
	SHIPPER F6368X									
	UPS Freight	PV	42567231	8/4/2010		293.62			AA	P
	CUST 35394903									
	United Parcel Servic	PV	42567238	8/4/2010		15.06			AA	P
	SHIPPER F6368X									
	Period Totals					1,435.58				
	OFFICEMAX CT IN	CC	7039	7/30/2010		11.5			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		49.19			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		11.81			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		76.36			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		190.32			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		6.04			AA	P
	RACHEL M BARTLEY									
	W W GRAINGER	CC	7039	7/30/2010		31.47			AA	P
	LEAH T MORRISON									
	ADVANTAGE PRINTING	CC	7039	7/30/2010		255.9			AA	P
	LEAH T MORRISON									
	ADVANTAGE PRINTING	CC	7039	7/30/2010		439.57			AA	P
	LEAH T MORRISON									
	OFFICEMAX CT IN	CC	7039	7/30/2010		109.81			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		119.49			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		19.22			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		13.51			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		36.85			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		32.2			AA	P
	RACHEL M BARTLEY									
	OFFICEMAX CT IN	CC	7039	7/30/2010		43.72			AA	P
	RACHEL M BARTLEY									

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		80.79			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		43			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		23.57			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		12.3			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		113.06			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		63.48			AA	P
	WW GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		10.85			AA	P
	CHATTANOOGA PRINTER LEAH T MORRISON	CC	7014	7/15/2010		261.11			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7014	7/15/2010		49.2			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7014	7/15/2010		180.75			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7014	7/15/2010		13.74			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	7014	7/15/2010		9.39			AA	P
	W W GRAINGER LEAH T MORRISON	CC	7014	7/15/2010		26.71			AA	P
	Tennessee Valley Ice 125) BAGS OF IC	PV	42548829	7/14/2010		136.56			AA	P
	SABRIX NO TAX CHARGE 42545379	ST	30930816	7/9/2010		6.78			AA	P
	Airgas South Inc CUST YNB17	PV	42545379	7/8/2010		73.25			AA	P
	United Parcel Servic SHIPPER F6368X	PV	42541892	7/2/2010		12.64			AA	P
	United Parcel Servic SHIPPER F6368X	PV	42541901	7/2/2010		12.7			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-628.36		AA	P
	Period Totals					2,576.84	-628.36			
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6995	6/30/2010		117.39			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6995	6/30/2010		13.22			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6995	6/30/2010		13			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6995	6/30/2010		87.07			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6995	6/30/2010		27.51			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6995	6/30/2010		172.27			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		628.36			AA	P
	SABRIX VENDOR TAX CO 42534969	ST	30929018	6/25/2010		0.92			AA	P

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260206.520100.13	M & S Oper WT				26					
	W W GRAINGER LEAH T MORRISON	CC	6967	6/24/2010		75.29			AA	P

	SHOWTIME EVENT RENTA LEAH T MORRISON	CC	6967	6/24/2010		146.4				AA	P
	Gatlin Rag Company COTTON THERMAL	PV	42534969	6/24/2010		69				AA	P
	Airgas South Inc CUST YNB17	PV	42524338	6/11/2010		75.7				AA	P
	DUNKIN #348551 Q LEAH T MORRISON	CC	6945	6/10/2010		24.55				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6945	6/10/2010		15.19				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6945	6/10/2010		8.72				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6945	6/10/2010		49.19				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6945	6/10/2010		37.41				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6945	6/10/2010		42.12				AA	P
	SABRIX VENDOR TAX CO 42518716	ST	30926946	6/4/2010		0.92				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42518716	6/3/2010		64.63				AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-177.18			AA	P
	Period Totals					1,668.86	-177.18				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		177.18				AA	P
	WM SUPERCENTER RACHEL M BARTLEY	CC	6921	5/28/2010		28.06				AA	P
	W W GRAINGER LEAH T MORRISON	CC	6921	5/28/2010		20.46				AA	P
	W W GRAINGER LEAH T MORRISON	CC	6921	5/28/2010		113.2				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6921	5/28/2010		25.03				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6921	5/28/2010		47.2				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6921	5/28/2010		215.64				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6921	5/28/2010		19.81				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6921	5/28/2010		5.7				AA	P
	W W GRAINGER LEAH T MORRISON	CC	6921	5/28/2010		19.14				AA	P
	Tennessee Valley Ice 9010590	PV	42512400	5/27/2010		152.95				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42512413	5/27/2010		25.68				AA	P
	United Parcel Servic SHIPPER# F6368X	PV	42512514	5/27/2010		12.91				AA	P
	SABRIX NO TAX CHARGE 42508216	ST	30925368	5/22/2010		3.52				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	Terminix Processing CUST 5604593	PV	42508216	5/21/2010		38			AA	P
	Airgas South Inc CUST YNB17	PV	42502670	5/14/2010		61.94			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6899	5/13/2010			-35.4		AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6899	5/13/2010		80.49			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6899	5/13/2010		94.39			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6899	5/13/2010		6.93			AA	P

	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6899	5/13/2010		226.11			AA	P
	United Parcel Servic SHIPPER F8368X	PV	42496504	5/5/2010		22.17			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-372.52		AA	P
	Period Totals					1,396.51	-407.92			
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		372.52			AA	P
	SABRIX NO TAX CHARGE 42484915	ST	30922114	4/22/2010		3.52			AA	P
	United Parcel Servic SHIPPER F6368X	PV	42484899	4/21/2010		12.91			AA	P
	Terminix Processing CUST 5604593	PV	42484915	4/21/2010		38			AA	P
	SABRIX VENDOR TAX CO 42481071	ST	30921689	4/17/2010		0.92			AA	P
	Airgas South Inc CUST YNB17	PV	42480982	4/16/2010		64.01			AA	P
	Gatlin Rag Company CUT TOWELS	PV	42481071	4/16/2010		64.63			AA	P
	Tennessee Valley Ice ICE	PV	42481499	4/16/2010		136.56			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		47.19			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		16.3			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		40.75			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		36.04			AA	P
	W W GRAINGER LEAH T MORRISON	CC	6853	4/15/2010		75.52			AA	P
	ADVANTAGE PRINTING LEAH T MORRISON	CC	6853	4/15/2010		439.57			AA	P
	W W GRAINGER LEAH T MORRISON	CC	6853	4/15/2010		75.29			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		76.35			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		32.95			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		38.68			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.520100.13	M & S Oper WT				26					
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		47.19			AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6853	4/15/2010		12.99			AA	P
	WW GRAINGER LEAH T MORRISON	CC	6853	4/15/2010		73.35			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-140.28		AA	P
	Period Totals					1,705.24	-140.28			
	HARDEES EAST R RACHEL M BARTLEY	CC	6831	3/31/2010		56.55			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6831	3/31/2010		18.39			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6831	3/31/2010		108.11			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6831	3/31/2010		190.32			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6831	3/31/2010		5.88			AA	P
	OFFICEMAX CT IN LEAH T MORRISON	CC	6831	3/31/2010		94.39			AA	P
	W W GRAINGER LEAH T MORRISON	CC	6831	3/31/2010		35.4			AA	P

	W W GRAINGER LEAH T MORRISON	CC	6831	3/31/2010		75.29				AA	P
	W W GRAINGER LEAH T MORRISON	CC	6831	3/31/2010		34.47				AA	P
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		140.28				AA	P
	SABRIX NO TAX CHARGE 42463503	ST	30919088	3/25/2010		3.52				AA	P
	Terminix Processing CUST 5604593	PV	42463503	3/24/2010		38				AA	P
	American Fire Sprink PROJ 1-464110 T	PV	42460447	3/19/2010		67.5				AA	P
	W W GRAINGER LEAH T MORRISON	CC	6807	3/11/2010		22.68				AA	P
	STAPLES LEAH T MORRISON	CC	6807	3/11/2010		8.73				AA	P
	Airgas South Inc CUST YNB17	PV	42451222	3/5/2010		57.82				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42451244	3/5/2010		12.84				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42451246	3/5/2010		13.11				AA	P
	Period Totals					983.28					
	W W GRAINGER LEAH T MORRISON	CC	6784	2/26/2010		75.54				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		66.17				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		40.17				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		12.98				AA	P
	OFFICEMAX CT IN	CC	6784	2/26/2010		51.32				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1244 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.520100.13	M & S Oper WT RACHEL M BARTLEY				26						
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		37.39				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010			-106.02			AA	P
	DUNKIN #348551 Q LEAH T MORRISON	CC	6784	2/26/2010		23.89				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6784	2/26/2010		96.2				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		26.43				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		8.77				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		5.87				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		31.92				AA	P
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6784	2/26/2010		57.1				AA	P
	HARBOR FREIGHT TOOLS LEAH T MORRISON	CC	6784	2/26/2010		29.49				AA	P
	OFFICE DEPOT # RACHEL M BARTLEY	CC	6784	2/26/2010		19.65				AA	P
	SABRIX VENDOR TAX CO 42440529	ST	30915692	2/23/2010		0.92				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42440529	2/22/2010		64.63				AA	P
	SABRIX NO TAX CHARGE 42438677	ST	30915475	2/19/2010		3.52				AA	P
	Terminix Processing CUST 5604593	PV	42438677	2/18/2010		38				AA	P
	United Parcel Servic	PV	42438699	2/18/2010		12.84				AA	P

	SHIPPER F6368X										
	United Parcel Servic	PV	42438708	2/18/2010		12.58				AA	P
	SHIPPER F6368X										
	Airgas South Inc	PV	42435695	2/15/2010		64.01				AA	P
	CUST YNB17										
	OFFICEMAX CT IN	CC	6761	2/11/2010			-85.58			AA	P
	LEAH T MORRISON										
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010		0.56				AA	P
	42431177										
	Scealf, Virginia B - Batteries	PS	42431177	2/8/2010		6				AA	P
	Period Totals					785.95	-191.6				
	United Parcel Servic	PV	42425257	1/29/2010		30.89				AA	P
	SHIPPER F6368X										
	WW GRAINGER	CC	6738	1/29/2010		88.62				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010		42.39				AA	P
	LEAH T MORRISON										
	MOSS' PLACE II	CC	6738	1/29/2010		393.3				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010		34.96				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1245			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.520100.13	M & S Oper WT				26						
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010		39.07				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010		34.96				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010		139.84				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		76.35				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		47.19				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		24.85				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		18.87				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		226.08				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		25.06				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		114.8				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010		39.06				AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010			-42.39			AA	P
	LEAH T MORRISON										
	WW GRAINGER	CC	6738	1/29/2010			-88.62			AA	P
	LEAH T MORRISON										
	W W GRAINGER	CC	6738	1/29/2010		35.4				AA	P
	LEAH T MORRISON										
	OFFICEMAX CT IN	CC	6738	1/29/2010		114.69				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6738	1/29/2010		138.05				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6738	1/29/2010		612.8				AA	P
	RACHEL M BARTLEY										
	OFFICEMAX CT IN	CC	6738	1/29/2010		65.35				AA	P
	RACHEL M BARTLEY										
	W W GRAINGER	CC	6738	1/29/2010		75.29				AA	P
	LEAH T MORRISON										
	WM SUPERCENTER	CC	6738	1/29/2010		36.9				AA	P
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30912670	1/27/2010		3.52				AA	P

	42421720											
	Terminix Processing	PV	42421720	1/26/2010		38					AA	P
	CUST 5604593											
	Airgas South Inc	PV	42416810	1/18/2010		64.01					AA	P
	CUST YNB17											
	SABRIX VENDOR TAX CO	ST	30911308	1/13/2010		0.74					AA	P
	42412671											
	Gatlin Rag Company	PV	42412671	1/12/2010		62.63					AA	P
	CUT TOWELS											
	W W GRAINGER	CC	6694	1/7/2010		108.03					AA	P
	LEAH T MORRISON											

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.520100.13	M & S Oper WT				26					
	W W GRAINGER	CC	6694	1/7/2010		72.87			AA	P
	LEAH T MORRISON									
	United Parcel Servic	PV	42407843	1/5/2010		10.53			AA	P
	SHIPPER F6368X									
	Period Totals					2,815.10	-131.01			
	Account Totals					15,089.95	-1,711.84	13,378.11		
260206.520100.14	M & S Oper TD				26					
	Gatlin Rag Company	PV	42614063	9/30/2010		157.49			AA	P
	COTTON THERMAL									
	W W GRAINGER	CC	7134	9/30/2010		37.77			AA	P
	MARK D TURLEY									
	W W GRAINGER	CC	7134	9/30/2010		79.81			AA	P
	MARK D TURLEY									
	SABRIX VENDOR TAX CO	ST	30938679	9/28/2010		0.92			AA	P
	42607900									
	SABRIX NO TAX CHARGE	ST	30938683	9/28/2010		11.14			AA	P
	42607763									
	SEARS SHOE STORE	PV	42607763	9/27/2010		120.38			AA	P
	R STEPHENS									
	Gatlin Rag Company	PV	42607900	9/27/2010		157.49			AA	P
	COTTON THERMAL									
	United Parcel Servic	PV	42608044	9/27/2010		13			AA	P
	SHIPPER F63711									
	OFFICEMAX CT IN	CC	7108	9/16/2010		15.73			AA	P
	JANE B HUGHES									
	OFFICEMAX CT IN	CC	7108	9/16/2010		6.48			AA	P
	JANE B HUGHES									
	W W GRAINGER	CC	7108	9/16/2010		147.54			AA	P
	MARK D TURLEY									
	OFFICEMAX CT IN	CC	7108	9/16/2010		21.98			AA	P
	JANE B HUGHES									
	SABRIX NO TAX CHARGE	ST	30937525	9/15/2010		13.74			AA	P
	42600256									
	SABRIX NO TAX CHARGE	ST	30937525	9/15/2010		50.33			AA	P
	42600261									
	SABRIX NO TAX CHARGE	ST	30937525	9/15/2010		37.41			AA	P
	42600263									
	Chattanooga Safety P	PV	42600230	9/14/2010		109.2			AA	P
	CUST 3805CSP									
	Red Wing Shoes-PO/RE	PV	42600256	9/14/2010		148.57			AA	P
	HERMAN WALDEN 0									
	SEARS SHOE STORE	PV	42600261	9/14/2010		544.08			AA	P
	R MORGAN,F MOWS									
	SEARS SHOE STORE	PV	42600263	9/14/2010		404.45			AA	P
	D MCNABB,C HESS									
	SABRIX VENDOR TAX CO	ST	30936784	9/8/2010		0.92			AA	P
	42594013									
	International Equipm	PV	42594006	9/7/2010		92.86			AA	P
	TIMECARDS									
	Gatlin Rag Company	PV	42594013	9/7/2010		157.49			AA	P
	COTTON THERMAL									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-22.21		AA	P
	Period Totals					2,328.78	-22.21			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		22.21			AA	P
	SABRIX VENDOR TAX CO 42578626	ST	30934925	8/20/2010		0.92			AA	P
	SABRIX NO TAX CHARGE 42578534	ST	30934928	8/20/2010		21.82			AA	P
	SEARS SHOE STORE R BEDNORSKI,BRI	PV	42578534	8/19/2010		235.93			AA	P
	Gatlin Rag Company COTTON THERMAL	PV	42578626	8/19/2010		157.49			AA	P
	SABRIX NO TAX CHARGE 42572892	ST	30934458	8/13/2010		12.92			AA	P
	SEARS SHOE STORE J DEVBERG	PV	42572892	8/12/2010		139.63			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		70.61			AA	P
	SABRIX VENDOR TAX CO 42569966	ST	30933984	8/10/2010		0.92			AA	P
	Gatlin Rag Company COTTON THERMAL	PV	42569966	8/9/2010		157.49			AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42569987	8/9/2010		150			AA	P
	Callahan Service Co ORDER # 24323	PV	42570155	8/9/2010		173			AA	P
	Period Totals					1,142.94				
	SABRIX VENDOR TAX CO 42561475	ST	30932723	7/30/2010		0.92			AA	P
	W W GRAINGER MARK D TURLEY	CC	7039	7/30/2010		147.53			AA	P
	Gatlin Rag Company COTTON THERMAL	PV	42561475	7/29/2010		157.49			AA	P
	SABRIX NO TAX CHARGE 42548882	ST	30931353	7/15/2010		13.88			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7014	7/15/2010		172.79			AA	P
	W W GRAINGER MARK D TURLEY	CC	7014	7/15/2010		37.77			AA	P
	W W GRAINGER MARK D TURLEY	CC	7014	7/15/2010		32.63			AA	P
	Red Wing Shoes-PO/RE TN AW TICKET# 0	PV	42548882	7/14/2010		150			AA	P
	SABRIX VENDOR TAX CO 42541952	ST	30930079	7/3/2010		0.93			AA	P
	Gatlin Rag Company CUST TOWELS	PV	42541952	7/2/2010		146.56			AA	P
	Period Totals					860.5				
	W W GRAINGER MARK D TURLEY	CC	6995	6/30/2010		65.95			AA	P
	SABRIX VENDOR TAX CO 42533603	ST	30928915	6/24/2010		0.93			AA	P
	W W GRAINGER MARK D TURLEY	CC	6967	6/24/2010		37.77			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	W W GRAINGER MARK D TURLEY	CC	6967	6/24/2010		27.18			AA	P
	Gatlin Rag Company	PV	42533603	6/23/2010		146.56			AA	P

	CUT TOWELS										
	SABRIX VENDOR TAX CO 42524334	ST	30927837	6/12/2010		0.93				AA	P
	SABRIX NO TAX CHARGE 42524331	ST	30927841	6/12/2010		12.03				AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42524328	6/11/2010		136.51				AA	P
	SEARS SHOE STORE M GRIFFITH	PV	42524331	6/11/2010		130.01				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42524334	6/11/2010		146.56				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6945	6/10/2010		6.47				AA	P
	W W GRAINGER MARK D TURLEY	CC	6945	6/10/2010		74.86				AA	P
	W W GRAINGER MARK D TURLEY	CC	6945	6/10/2010		221.3				AA	P
	Period Totals					1,007.06					
	SABRIX VENDOR TAX CO 42512258	ST	30926073	5/28/2010		0.93				AA	P
	BEST BUY MONTY L BISHOP	CC	6921	5/28/2010		284.01				AA	P
	W W GRAINGER MARK D TURLEY	CC	6921	5/28/2010		82.64				AA	P
	Gatlin Rag Company INV# 1654	PV	42512258	5/27/2010		146.56				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42512413	5/27/2010		86.41				AA	P
	Red Wing Shoes-PO/RE 100022655	PV	42512473	5/27/2010		150				AA	P
	SABRIX NO TAX CHARGE 42508182	ST	30925368	5/22/2010		23.61				AA	P
	SABRIX NO TAX CHARGE 42508212	ST	30925368	5/22/2010		24.94				AA	P
	SEARS SHOE STORE 5510	PV	42508182	5/21/2010		255.19				AA	P
	SEARS SHOE STORE 5508	PV	42508212	5/21/2010		269.63				AA	P
	SABRIX VENDOR TAX CO 42502592	ST	30924775	5/15/2010		0.93				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42502592	5/14/2010		146.56				AA	P
	Environmental Materi WOOD/LUMBER SCR	PV	42501888	5/13/2010		25				AA	P
	Environmental Materi WOOD/LUMBER SCR	PV	42501889	5/13/2010		25				AA	P
	Environmental Materi WOOD/LUMBER SCR	PV	42501891	5/13/2010		25				AA	P
	Environmental Materi WOOD/LUMBER SCR	PV	42501893	5/13/2010		25				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD				26					
	Chattanooga Safety P CUST 3805CSP	PV	42501904	5/13/2010		147.49			AA	P
	W W GRAINGER MARK D TURLEY	CC	6899	5/13/2010		147.54			AA	P
	BI-LO MARK D TURLEY	CC	6899	5/13/2010		12.1			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6899	5/13/2010		164.96			AA	P
	Period Totals					2,043.50				
	WW GRAINGER LINDA H RUSSELL	CC	6877	4/30/2010		257.22			AA	P
	SABRIX VENDOR TAX CO 42484886	ST	30922109	4/22/2010		0.93			AA	P

	Gatlin Rag Company CUT TOWELS	PV	42484886	4/21/2010		146.56				AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		24.23				AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		12.73				AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		12.73				AA	P
	LOWES MARK D TURLEY	CC	6853	4/15/2010		87.14				AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		13.62				AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		41.21				AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		9.71				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6853	4/15/2010		50.25				AA	P
	SABRIX VENDOR TAX CO 42469390	ST	30919829	4/1/2010		0.93				AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-150.45			AA	P
	Period Totals					657.26	-150.45				
	Gatlin Rag Company CUT TOWELS	PV	42469390	3/31/2010		146.56				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6831	3/31/2010		5.93				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6831	3/31/2010		192.73				AA	P
	W W GRAINGER MARK D TURLEY	CC	6831	3/31/2010		111.55				AA	P
	W W GRAINGER MARK D TURLEY	CC	6831	3/31/2010		36.96				AA	P
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		150.45				AA	P
	SABRIX VENDOR TAX CO 42457486	ST	30919079	3/25/2010		0.93				AA	P
	SABRIX NO TAX CHARGE 42454452	ST	30919088	3/25/2010		12.47				AA	P
	SABRIX NO TAX CHARGE 42460422	ST	30919088	3/25/2010		23.8				AA	P
	Chattanooga Safety P	PV	42461728	3/22/2010		136.51				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1250 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.520100.14	M & S Oper TD cust 3805CSP				26						
	Chattanooga Safety P CUST 3806CSP	PV	42460399	3/19/2010		149.67				AA	P
	Certified Door & Doc REPAIR WORK ON	PV	42460422	3/19/2010		257.25				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42457486	3/15/2010		146.56				AA	P
	SEARS SHOE STORE E HOWL	PV	42454452	3/11/2010		134.82				AA	P
	Red Wing Shoes-PO/RE TICKET# 00100021146	PV	42449012	3/2/2010		148.57				AA	P
	Period Totals					1,654.76					
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		106.92				AA	P
	THE UPS STORE MARK D TURLEY	CC	6784	2/26/2010		38.25				AA	P
	W W GRAINGER MARK D TURLEY	CC	6784	2/26/2010		43.02				AA	P
	W W GRAINGER MARK D TURLEY	CC	6784	2/26/2010		11.36				AA	P
	W W GRAINGER MARK D TURLEY	CC	6784	2/26/2010		147.53				AA	P
	W W GRAINGER	CC	6784	2/26/2010		22.73				AA	P

	MARK D TURLEY										
	SABRIX VENDOR TAX CO 42440502	ST	30915692	2/23/2010		0.93				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42440502	2/22/2010		146.56				AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42440504	2/22/2010		150				AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42440535	2/22/2010		120.12				AA	P
	United Parcel Servic SHIPPER F6368X	PV	42438708	2/18/2010		30.99				AA	P
	Red Wing Shoes-PO/RE MICHAEL BENNETT	PV	42438837	2/18/2010		120.71				AA	P
	Red Wing Shoes-PO/RE RENEE GRACE	PV	42438840	2/18/2010		147.48				AA	P
	SABRIX NO TAX CHARGE 42435704	ST	30915070	2/16/2010		24.05				AA	P
	SABRIX VENDOR TAX CO 42435782	ST	30915072	2/16/2010		0.74				AA	P
	SEARS SHOE STORE M TAYLOR,P CRUT	PV	42435704	2/15/2010		260				AA	P
	Gatlin Rag Company CUT TOWELS	PV	42435782	2/15/2010		144.56				AA	P
	W W GRAINGER MARK D TURLEY	CC	6761	2/11/2010		32.64				AA	P
	THE UPS STORE MARK D TURLEY	CC	6761	2/11/2010		36.65				AA	P
	SABRIX NO TAX CHARGE 42431906	ST	30914501	2/9/2010		13.88				AA	P
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010		13.88				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.520100.14	M & S Oper TD 42431908				26					
	Red Wing Shoes-PO/RE DANNY WATTS 01/	PV	42431906	2/8/2010		150			AA	P
	Red Wing Shoes-PO/RE WAYLON BLEVINS	PV	42431908	2/8/2010		150			AA	P
	SABRIX VENDOR TAX CO 42429796	ST	30913945	2/4/2010		0.74			AA	P
	Gatlin Rag Company CUT TOWELS	PV	42429796	2/3/2010		144.56			AA	P
	Period Totals					2,058.30				
	SABRIX VENDOR TAX CO 42424946	ST	30913054	1/29/2010		0.74			AA	P
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		43.22			AA	P
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		108.02			AA	P
	LOWES MARK D TURLEY	CC	6738	1/29/2010		87.14			AA	P
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		21.61			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6738	1/29/2010		70.61			AA	P
	Gatlin Rag Company TOWELS	PV	42424946	1/28/2010		144.56			AA	P
	SABRIX VENDOR TAX CO 42412448	ST	30911308	1/13/2010		0.74			AA	P
	Gatlin Rag Company TOWELS	PV	42412448	1/12/2010		144.56			AA	P
	Stiles, Lois Reimburse Plumbers B	PS	42411986	1/11/2010		85			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6694	1/7/2010		6.48			AA	P
	OFFICEMAX CT IN	CC	6694	1/7/2010		87.66			AA	P

	JANE B HUGHES										
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-94.14			AA	P
	Period Totals					800.34	-94.14				
	Account Totals					12,553.44	-266.8		12,286.64		
260206.520100.15	M & S Oper CA				26						
	TECHNOLOGY SALES INC LEAH T MORRISON	CC	6945	6/10/2010		294.98				AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-294.98			AA	P
	Period Totals					294.98	-294.98				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		294.98				AA	P
	SABRIX NO TAX CHARGE 42514516	ST	30926213	5/29/2010		8.5				AA	P
	SABRIX NO TAX CHARGE 42512290	ST	30926080	5/28/2010		30.11				AA	P
	Neptune Technology - CUST 03158900	PV	42514516	5/28/2010		91.85				AA	P
	Neptune Technology - INV# N246410	PV	42512290	5/27/2010		325.5				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					750.94				
	SABRIX NO TAX CHARGE 42440516	ST	30915698	2/23/2010		5.1			AA	P
	Neptune Technology - ORDER # S182086	PV	42440516	2/22/2010		55.17			AA	P
	Period Totals					60.27				
	Account Totals					1,106.19	-294.98	811.21		
260206.520100.16	M & S Oper AG				26					
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		0.81			AA	P
	Scealf, Virginia B - Breakroom Supplies	PS	42431177	2/8/2010		8.74			AA	P
	Period Totals					9.55				
	Account Totals					9.55		9.55		
260206.535000.14	Contr Svc-Other				26					
	Tennessee One-Call S	JR	187	9/30/2010		1,801.56			AA	P
	Heath Consultants In cust 746200	PV	42613470	9/30/2010		2,968.00			AA	P
	Accrue PTP5 Heath Consultants	JE	600	9/30/2010		9,375.00			AA	P
	SABRIX NO TAX CHARGE 42607906	ST	30938683	9/28/2010		80.94			AA	P
	SABRIX NO TAX CHARGE 42608168	ST	30938683	9/28/2010		2.59			AA	P
	Heath Consultants In CUST 746200	PV	42607860	9/27/2010		3,082.00			AA	P
	Pierce Welding & Mac FABRICAT STAINL	PV	42607906	9/27/2010		875			AA	P
	Heath Consultants In CUST 746200	PV	42607914	9/27/2010		2,976.50			AA	P
	Terminix Processing 1003 RIVERSIDE	PV	42608168	9/27/2010		28			AA	P
	Heath Consultants In CUST 746200	PV	42600197	9/14/2010		2,612.50			AA	P
	SABRIX NO TAX CHARGE 42595191	ST	30937102	9/9/2010		2.41			AA	P
	Callahan Service Co ORDER # 24929	PV	42595163	9/8/2010		154			AA	P
	Callahan Service Co ORDER # 24851	PV	42595166	9/8/2010		173			AA	P
	Terminix Processing 1003 RIVERSIDE	PV	42595191	9/8/2010		26			AA	P
	Pierce Welding & Mac REPAIR WRENCH H	PV	42591832	9/2/2010		196.65			AA	P
	Heath Consultants In CUST 746200	PV	42591851	9/2/2010		3,133.00			AA	P

	Workbasket Accrual Heath Consultants I	JE	160	9/1/2010				-3,133.00			AA	P
	Accr Gds & Srvcs rec Heath Consultants	JE	600	9/1/2010				-10,034.50			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1253 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C
	Period Totals					27,487.15		-13,167.50				
	Tennessee One-Call S	JR	187	8/31/2010		1,801.56					AA	P
	Heath Consultants In CUST 746200	PV	42589978	8/31/2010		3,136.00					AA	P
	Workbasket Accrual Heath Consultants I	JE	160	8/31/2010		3,133.00					AA	P
	Accr Gds & Srvcs rec Heath Consultants	JE	600	8/31/2010		10,034.50					AA	P
	Heath Consultants In CUST 746200	PV	42584772	8/26/2010		3,782.50					AA	P
	SABRIX NO TAX CHARGE 42578590	ST	30934928	8/20/2010		6.94					AA	P
	SABRIX NO TAX CHARGE 42578621	ST	30934928	8/20/2010		16.19					AA	P
	Heath Consultants In CUST 746200	PV	42578526	8/19/2010		3,891.00					AA	P
	Terminix Processing CUST 2570788	PV	42578590	8/19/2010		75					AA	P
	Stanley Convergent S ACCT 1111230230	PV	42578621	8/19/2010		175					AA	P
	Heath Consultants In CUST 746200	PV	42570069	8/9/2010		4,212.50					AA	P
	SABRIX NO TAX CHARGE 42567251	ST	30933481	8/5/2010		6.94					AA	P
	Terminix Processing CUST 2570788	PV	42567251	8/4/2010		75					AA	P
	Heath Consultants In CUST 746200	PV	42566132	8/3/2010		2,776.00					AA	P
	Workbasket Accrual Heath Consultants I	JE	160	8/1/2010				-2,776.00			AA	P
	Gds & Srvcs Rcv'd no Locates	JE	600	8/1/2010				-14,662.00			AA	P
	Period Totals					33,122.13		-17,438.00				
	Tennessee One-Call S	JR	187	7/31/2010		1,801.56					AA	P
	Workbasket Accrual Heath Consultants I	JE	160	7/31/2010		2,776.00					AA	P
	Gds & Srvcs Rcv'd no Locates	JE	600	7/31/2010		14,662.00					AA	P
	Heath Consultants In CUST 746200	PV	42551619	7/19/2010		3,299.50					AA	P
	Heath Consultants In CUST 746200	PV	42551627	7/19/2010		2,934.00					AA	P
	SABRIX NO TAX CHARGE 42545024	ST	30930816	7/9/2010		15.22					AA	P
	Damron Plbg LLC SERVICE CALL 06	PV	42545024	7/8/2010		164.5					AA	P
	Heath Consultants In CUST 746200	PV	42545377	7/8/2010		3,723.00					AA	P
	Accr Gds & Srvcs Rcv Locates	JE	600	7/1/2010				-8,435.00			AA	P
	Period Totals					29,375.78		-8,435.00				
	Tennessee One-Call S	JR	187	6/30/2010		1,801.56					AA	P
	Accr Gds & Srvcs Rcv Locates	JE	600	6/30/2010		8,435.00					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1254 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance	LT C
260206.535000.14	Contr Svc-Other				26				
	Heath Consultants In CUST 746200	PV	42538560	6/29/2010		3,192.50			AA P
	Heath Consultants In CUST 746200	PV	42534968	6/24/2010		1,705.00			AA P
	Heath Consultants In CUST 746200	PV	42528792	6/17/2010		3,221.50			AA P
	Heath Consultants In CUST 746200	PV	42528832	6/17/2010		2,487.00			AA P
	SABRIX NO TAX CHARGE 42526016	ST	30927969	6/15/2010		6.94			AA P
	Terminix Internation CUST 2570788	PV	42526016	6/14/2010		75			AA P
	Heath Consultants In CUST 746200	PV	42518746	6/3/2010		3,559.50			AA P
	Heath Consultants In CUST 746200	PV	42518747	6/3/2010		2,548.00			AA P
	Gds & Srvcs rec'd no Locates	JE	600	6/1/2010			-11,816.00		AA P
	Period Totals					27,032.00	-11,816.00		
	Tennessee One-Call S	JR	187	5/31/2010		1,801.56			AA P
	Gds & Srvcs rec'd no Locates	JE	600	5/31/2010		11,816.00			AA P
	SABRIX NO TAX CHARGE 42512511	ST	30926080	5/28/2010		6.94			AA P
	Heath Consultants In CUST 746200	PV	42514457	5/28/2010		2,293.00			AA P
	Heath Consultants In INV# SB305957	PV	42512495	5/27/2010		3,107.50			AA P
	Terminix Internation INV# 295000931	PV	42512511	5/27/2010		75			AA P
	Heath Consultants In CUST 746200	PV	42496524	5/5/2010		2,849.00			AA P
	Heath Consultants In CUST 746200	PV	42494197	5/3/2010		3,060.00			AA P
	Workbasket Accrual Heath Consultants I	JE	160	5/1/2010			-3,060.00		AA P
	Workbasket Accrual Heath Consultants I	JE	160	5/1/2010			-2,849.00		AA P
	Accr Gds & Srvcs Rcd Locates	JE	600	5/1/2010			-5,387.00		AA P
	Period Totals					25,009.00	-11,296.00		
	Tennessee One-Call S	JR	187	4/30/2010		1,801.56			AA P
	Workbasket Accrual Heath Consultants I	JE	160	4/30/2010		3,060.00			AA P
	Workbasket Accrual Heath Consultants I	JE	160	4/30/2010		2,849.00			AA P
	Accr Gds & Srvcs Rcd Locates	JE	600	4/30/2010		5,387.00			AA P
	SABRIX NO TAX CHARGE 42487698	ST	30922545	4/27/2010		6.94			AA P
	Terminix Internation CUST 2570788	PV	42487698	4/26/2010		75			AA P
	SABRIX NO TAX CHARGE	ST	30922114	4/22/2010		6.94			AA P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Credit	Current Balance	LT C
260206.535000.14	Contr Svc-Other				26				
	Terminix Processing CUST 2570788	PV	42484908	4/21/2010		75			AA P
	Heath Consultants In CUST 746200	PV	42484923	4/21/2010		2,742.00			AA P
	Heath Consultants In CUST 746200	PV	42481057	4/16/2010		3,622.50			AA P
	Heath Consultants In	PV	42476857	4/9/2010		2,804.50			AA P

	CUST# 746200										
	Heath Consultants In	PV	42474506	4/7/2010		3,991.50				AA	P
	CUST 746200										
	Workbasket Accrual	JE	160	4/1/2010			-3,991.50			AA	P
	Health Consultants										
	Gds & Srvcs Rcvd not	JE	600	4/1/2010			-8,004.50			AA	P
	March 2010 Locates										
	Period Totals					26,421.94	-11,996.00				
	Tennessee One-Call S	JR	187	3/31/2010		1,801.56				AA	P
	Heath Consultants In	PV	42468729	3/31/2010		5,188.00				AA	P
	CUST 746200										
	Heath Consultants In	PV	42468746	3/31/2010		2,252.50				AA	P
	CUST 746200										
	Workbasket Accrual	JE	160	3/31/2010		3,991.50				AA	P
	Health Consultants										
	Gds & Srvcs Rcvd not	JE	600	3/31/2010		8,004.50				AA	P
	March 2010 Locates										
	SABRIX NO TAX CHARGE	ST	30919234	3/26/2010			-4.53			AA	P
	42460435										
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010		4.53				AA	P
	42460435										
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010			-4.53			AA	P
	42460435										
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010		6.94				AA	P
	42463504										
	Terminix Processing	PV	42463504	3/24/2010		75				AA	P
	CUST 2570788										
	Terminix Internation	PV	42460435	3/23/2010			-49			AA	P
	CUST 3570788										
	Terminix Internation	PV	42460435	3/19/2010		49				AA	P
	CUST 3570788										
	Heath Consultants In	PV	42460439	3/19/2010		2,689.00				AA	P
	CUST 746200										
	Heath Consultants In	PV	42451017	3/5/2010		3,726.00				AA	P
	231865										
	Callahan Service Co	PV	42451221	3/5/2010		154				AA	P
	wo # 23596										
	Record Gds & Svcs rc	JE	600	3/1/2010			-11,603.00			AA	P
	Feb 2010 Locates										
	Period Totals					27,942.53	-11,661.06				
	Tennessee One-Call S	JR	187	2/28/2010		1,801.56				AA	P
	Record Gds & Svcs rc	JE	600	2/28/2010		11,603.00				AA	P
	Feb 2010 Locates										
	Heath Consultants In	PV	42445428	2/25/2010		2,323.50				AA	P
	ORDER # 231865										

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.535000.14	Contr Svc-Other				26					
	SABRIX NO TAX CHARGE	ST	30915475	2/19/2010		4.53			AA	P
	42438661									
	Terminix Processing	PV	42438661	2/18/2010		49			AA	P
	CUST 2570788									
	Tri County Communcia	PV	42438848	2/18/2010		27.31			AA	P
	CUST TAWC									
	Heath Consultants In	PV	42435670	2/15/2010		3,882.50			AA	P
	CUST 746200									
	Heath Consultants In	PV	42435675	2/15/2010		2,441.00			AA	P
	CUST 746200									
	Callahan Service Co	PV	42436382	2/15/2010		173			AA	P
	WO # 23511									
	Heath Consultants In	PV	42436384	2/15/2010		2,359.50			AA	P
	CUST 746200									
	Heath Consultants In	PV	42436386	2/15/2010		4,163.00			AA	P
	CUST 746200									
	Heath Consultants In	PV	42436387	2/15/2010		2,886.50			AA	P
	CUST 746200									

	Heath Consultants In CUST 746200	PV	42436389	2/15/2010		4,045.50			AA	P
	SABRIX NO TAX CHARGE 42427235	ST	30913750	2/3/2010		2.41			AA	P
	Terminix Internation CUST 2570788	PV	42427235	2/1/2010		26			AA	P
	Record Gds & Svcs in January Locates	JE	600	2/1/2010			-19,805.00		AA	P
	Period Totals					35,788.31	-19,805.00			
	Tennessee One-Call S	JR	187	1/31/2010		1,801.56			AA	P
	TRUE UP PREPAID RCLS TN ONE CALL	JE	260101	1/31/2010			-21,618.68		AA	P
	Record Gds & Svcs in January Locates	JE	600	1/31/2010		19,805.00			AA	P
	SABRIX NO TAX CHARGE 42421715	ST	30912670	1/27/2010		6.94			AA	P
	Terminix Processing CUST 2570788	PV	42421715	1/26/2010		75			AA	P
	Heath Consultants In CUST 46200	PV	42421763	1/26/2010		2,386.50			AA	P
	Utilities Protection 2010 ANNUAL MEM	PV	42410183	1/8/2010		1,317.50			AA	P
	Tennessee One Call S 2010 MEMBER FEE	PV	42410186	1/8/2010		26,602.58			AA	P
	Heath Consultants In CIST 16200	PV	42409794	1/7/2010		2,979.50			AA	P
	Heath Consultants In CUST 16200	PV	42409017	1/6/2010		3,151.50			AA	P
	Callahan Service Co ORDER # 23113	PV	42406524	1/4/2010		173			AA	P
	Workbasket Accrual-Heath Consultants I	JE	160	1/1/2010			-3,151.50		AA	P
	Rec Goods & Serv Rec Heath Consultants	JE	600	1/1/2010			-12,388.50		AA	P
	Period Totals					58,299.08	-37,158.68			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					290,477.92	-142,773.24	147,704.68		
260206.535001.16	Contr Svc-Temp				26					
	Office Team CUST 03950 0001	PV	42423014	1/27/2010		552			AA	P
	Period Totals					552				
	Account Totals					552		552		
260206.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	39230	9/24/2010			-6,136.18		AA	P
	Actual Burden Journa	T3	39232	9/19/2010		4,244.55			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-6,385.57		AA	P
	Actual Burden Journa	T3	39027	9/5/2010		3,865.09			AA	P
	Period Totals					8,109.64	-12,521.75			
	Payroll Disbursement	T1	38898	8/27/2010			-6,391.97		AA	P
	Actual Burden Journa	T3	38900	8/22/2010		3,556.78			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-6,161.23		AA	P
	Actual Burden Journa	T3	38726	8/6/2010		212.12			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		202.52			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		576.59			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		182.2			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		495.36			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		213.32			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		590.06			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		175.72			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		619.11			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		540.86			AA	P
	Period Totals					7,364.64	-12,553.20			
	Payroll Disbursement	T1	38495	7/30/2010			-6,231.49		AA	P
	Actual Burden Journa	T3	38497	7/30/2010		3,362.67			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-4,856.10		AA	P

	Actual Burden Journa	T3	38348	7/11/2010		2,958.12				AA	P
	Period Totals					6,320.79	-11,087.59				
	Payroll Disbursement	T1	38143	6/27/2010			-5,104.30			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		3,216.13				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-5,020.95			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		3,370.75				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-4,896.52			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		2,880.00				AA	P
	Period Totals					9,466.88	-15,021.77				
	Payroll Disbursement	T1	37710	5/21/2010			-4,902.65			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		2,899.21				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-4,984.17			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		3,141.19				AA	P
	Period Totals					6,040.40	-9,886.82				
	Payroll Disbursement	T1	37431	4/23/2010			-4,953.84			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		2,783.86				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-4,980.63			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		2,853.47				AA	P
	Period Totals					5,637.33	-9,934.47				
	Payroll Disbursement	T1	37097	3/26/2010			-4,872.12			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		2,778.85				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1258			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	36893	3/12/2010			-5,005.88			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		2,746.06				AA	P
	Period Totals					5,524.91	-9,878.00				
	Payroll Disbursement	T1	36704	2/26/2010			-4,998.57			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		2,997.90				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-4,993.89			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		3,281.30				AA	P
	Period Totals					6,279.20	-9,992.46				
	Payroll Disbursement	T1	36400	1/29/2010			-6,102.21			AA	P
	Actual Burden Journa	T3	36402	1/24/2010		3,878.12				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-6,172.07			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		4,830.06				AA	P
	Period Totals					8,708.18	-12,274.28				
	Account Totals					63,451.97	-103,150.34		-39,698.37		
260206.550000.16	Trans Oper AG				26						
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010		10				AA	P
	MONTY L BISHOP										
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010		10				AA	P
	MONTY L BISHOP										
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010		10				AA	P
	MONTY L BISHOP										
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010		10				AA	P
	MONTY L BISHOP										
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010		10				AA	P
	MONTY L BISHOP										
	TN VEHICLE INSPECTIO	CC	7134	9/30/2010		10				AA	P
	MONTY L BISHOP										
	W W GRAINGER	CC	7108	9/16/2010		90.64				AA	P
	MARK D TURLEY										
	ABRA AUTO BODY AND G	CC	7108	9/16/2010		1,134.02				AA	P
	R GARY NORWOOD										
	W W GRAINGER	CC	7108	9/16/2010		29.56				AA	P
	MARK D TURLEY										
	Pierce Welding & Mac	PV	42594014	9/7/2010		65.55				AA	P
	REPAIR VAC NOZZ										
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,284.66			AA	P
	Period Totals					1,379.77	-1,284.66				
	KANGAROO EXP	CC	7081	8/31/2010		56.53				AA	P
	MICHAEL J BENNETTE										
	KANGAROO EXP	CC	7081	8/31/2010		54.3				AA	P
	MICHAEL J BENNETTE										
	INTERSTATE BATTERY S	CC	7081	8/31/2010		77.51				AA	P

	R GARY NORWOOD											
	BATTERIES PLUS	CC	7081	8/31/2010		28.39					AA	P
	R GARY NORWOOD											
	ROSSVILLE GAS & CONV	CC	7081	8/31/2010		58.99					AA	P
	MICHAEL J BENNETTE											
	TN VEHICLE INSPECTIO	CC	7081	8/31/2010		10					AA	P
	R GARY NORWOOD											
	TN VEHICLE INSPECTIO	CC	7081	8/31/2010		10					AA	P
	MARVIN R BLEVINS											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1259				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.550000.16	Trans Oper AG				26							
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,284.66					AA	P
	Period Totals					1,580.38						
	Walter A Wood Supply	PV	42563576	7/30/2010		20.5					AA	P
	SHIP# 2055481-01											
	TRUCK'N TRAILERS USA	CC	7039	7/30/2010		764.75					AA	P
	R GARY NORWOOD											
	TRUCK'N TRAILERS USA	CC	7039	7/30/2010		764.75					AA	P
	R GARY NORWOOD											
	W W GRAINGER	CC	7039	7/30/2010		19.27					AA	P
	MARK D TURLEY											
	MOUNTAIN VIEW CHEVRO	CC	7039	7/30/2010		46.44					AA	P
	RACHEL M BARTLEY											
	B & T AUTOMOTIVE	CC	7039	7/30/2010		180.26					AA	P
	RACHEL M BARTLEY											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.6					AA	P
	42559541											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.93					AA	P
	42559541											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.93					AA	P
	42559541											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.93					AA	P
	42559541											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.93					AA	P
	42559541											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.93					AA	P
	42559541											
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		0.93					AA	P
	42559541											
	Scealf, Virginia B -	PS	42559541	7/27/2010		6.53					AA	P
	Keys - Unit #378											
	Scealf, Virginia B -	PS	42559541	7/27/2010		10					AA	P
	Emissions Testing -											
	Scealf, Virginia B -	PS	42559541	7/27/2010		10					AA	P
	Emissions Testing -											
	Scealf, Virginia B -	PS	42559541	7/27/2010		10					AA	P
	Emissions Testing-#8											
	Scealf, Virginia B -	PS	42559541	7/27/2010		10					AA	P
	Emissions Testing-#8											
	Scealf, Virginia B -	PS	42559541	7/27/2010		10					AA	P
	Emissions Testing-#8											
	Scealf, Virginia B -	PS	42559541	7/27/2010		10					AA	P
	Emissions Testing-#8											
	TN VEHICLE INSPECTIO	CC	7014	7/15/2010		10					AA	P
	MARK J ZINNANTI											
	W W GRAINGER	CC	7014	7/15/2010		29.56					AA	P
	MARK D TURLEY											
	W W GRAINGER	CC	7014	7/15/2010		38.83					AA	P
	MARK D TURLEY											
	W W GRAINGER	CC	7014	7/15/2010		77.38					AA	P
	MARK D TURLEY											
	Bridgestone Americas	PV	42548908	7/14/2010		355.1					AA	P
	CUST# 341512											
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-10				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1260				

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Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
	Period Totals					2,379.55	-10			
	MAPCO EXPRESS	CC	6995	6/30/2010		56			AA	P
	MARVIN R BLEVINS W W GRAINGER	CC	6995	6/30/2010		38.28			AA	P
	MARK D TURLEY TN UNMAPPED PCARD AC	JE	130	6/30/2010		10			AA	P
	GRANTS AUTO TRIM, IN	CC	6945	6/10/2010		245.81			AA	P
	LEAH T MORRISON SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		1.85			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.93			AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		2.02			AA	P
	Scealf, Virginia B - Emissions Test-367 &	PS	42517382	6/2/2010		20			AA	P
	Scealf, Virginia B - Emissions Test - #00	PS	42517382	6/2/2010		10			AA	P
	Scealf, Virginia B - Emissions Test - #37	PS	42517382	6/2/2010		10			AA	P
	Scealf, Virginia B - Emissions Test - #39	PS	42517382	6/2/2010		10			AA	P
	Scealf, Virginia B - Brake Lights Replace	PS	42517382	6/2/2010		21.8			AA	P
	Scealf, Virginia B - Emissions Test - #38	PS	42517382	6/2/2010		10			AA	P
	Period Totals					438.55				
	SUPER SHINE CARWASH MONTY L BISHOP	CC	6921	5/28/2010		3			AA	P
	TN VEHICLE INSPECTIO R GARY NORWOOD	CC	6921	5/28/2010		10			AA	P
	W W GRAINGER MARK D TURLEY	CC	6921	5/28/2010		48.53			AA	P
	RED BANK AUTO CARE MICHAEL J BENNETTE	CC	6921	5/28/2010		411.41			AA	P
	SUPER SHINE CARWASH MONTY L BISHOP	CC	6899	5/13/2010		3			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-3		AA	P
	Period Totals					475.94	-3			
	SUPER SHINE CARWASH MONTY L BISHOP	CC	6877	4/30/2010		6			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		3			AA	P
	Pierce Welding & Mac WELD AS INSTR T	PV	42484888	4/21/2010		98.33			AA	P
	SUPER SHINE CARWASH MONTY L BISHOP	CC	6853	4/15/2010		3			AA	P
	EAST RIDGE CAR WASH RACHEL M BARTLEY	CC	6853	4/15/2010		14.75			AA	P
	ABRA AUTO BODY AND G LEAH T MORRISON	CC	6853	4/15/2010		27.31			AA	P

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P / C
260206.550000.16	Trans Oper AG				26					
	PLAZA CAR WASH LEAH T MORRISON	CC	6853	4/15/2010		19.65			AA	P
	GRANTS AUTO TRIM, IN	CC	6853	4/15/2010		136.56			AA	P

	RACHEL M BARTLEY										
	GRANTS AUTO TRIM, IN	CC	6853	4/15/2010		245.81				AA	P
	RACHEL M BARTLEY										
	Bridgestone Americas	PV	42476867	4/9/2010		632.69				AA	P
	REF# Y02898 03/01/10										
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-45.06			AA	P
	Period Totals					1,187.10	-45.06				
	OREILLY AUTO	CC	6831	3/31/2010		27.25				AA	P
	MICHAEL J BENNETTE										
	MOUNTAIN VIEW FORD L	CC	6831	3/31/2010		17.02				AA	P
	MICHAEL J BENNETTE										
	SUPER SHINE CARWASH	CC	6831	3/31/2010		6				AA	P
	R GARY NORWOOD										
	SURFS UP CAR WASH	CC	6831	3/31/2010		6				AA	P
	MONTY L BISHOP										
	INTERSTATE BATTERY S	CC	6831	3/31/2010		229.32				AA	P
	R GARY NORWOOD										
	INTERSTATE BATTERY S	CC	6831	3/31/2010		126.68				AA	P
	LEAH T MORRISON										
	INTERSTATE BATTERY S	CC	6831	3/31/2010		211.84				AA	P
	R GARY NORWOOD										
	W W GRAINGER	CC	6831	3/31/2010		81.72				AA	P
	MARK D TURLEY										
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		45.06				AA	P
	Abra Auto Body & Gla	PV	42453083	3/9/2010		752.02				AA	P
	05 CHEVY K1500										
	Bridgestone Americas	PV	42451035	3/5/2010		65.55				AA	P
	ref # Y42979										
	Period Totals					1,568.46					
	TN VEHICLE INSPECTIO	CC	6784	2/26/2010		10				AA	P
	R GARY NORWOOD										
	MOUNTAIN VIEW CHEVRO	CC	6784	2/26/2010		30.75				AA	P
	RACHEL M BARTLEY										
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010		136.11				AA	P
	42435764										
	Bridgestone Americas	PV	42435682	2/15/2010		292.7				AA	P
	REF # Y02918										
	Abra Auto Body & Gla	PV	42435764	2/15/2010		1,471.41				AA	P
	67 CHEVY 1500										
	EAST RIDGE CAR WASH	CC	6761	2/11/2010		14.75				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6761	2/11/2010		74.57				AA	P
	MARK D TURLEY										
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010		0.93				AA	P
	42431177										
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010		0.81				AA	P
	42431177										
	Scealf, Virginia B -	PS	42431177	2/8/2010		10				AA	P
	Emissions Testing-#7										
	Scealf, Virginia B -	PS	42431177	2/8/2010		8.74				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260206.550000.16	Trans Oper AG				26					
	Tire Repair									
	Bridgestone Americas	PV	42429783	2/3/2010		65.84			AA	P
	REF # Y42895									
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-14.75		AA	P
	Period Totals					2,116.61	-14.75			
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		14.75			AA	P
	OREILLY AUTO	CC	6738	1/29/2010		10.37			AA	P
	MICHAEL J BENNETTE									
	LEE-SMITH INC	CC	6738	1/29/2010		34.63			AA	P
	R GARY NORWOOD									
	SUPER SHINE CARWASH	CC	6738	1/29/2010		3			AA	P
	MONTY L BISHOP									
	Bridgestone Americas	PV	42419537	1/22/2010		65.55			AA	P

	REF # Y60579										
	SABRIX NO TAX CHARGE 42416807	ST	30911742	1/19/2010		225.57				AA	P
	Abra Auto Body & Gla CUST 7557617	PV	42416807	1/18/2010		2,438.58				AA	P
	Rec Goods & Serv Rec ABRA Autobody	JE	600	1/1/2010			-2,438.58			AA	P
	Period Totals					2,792.45	-2,438.58				
	Account Totals					13,918.81	-3,796.05		10,122.76		
260206.550000.24	Transport Maint				26						
	ARB ENTERPRISES INC R GARY NORWOOD	CC	7134	9/30/2010		72.05				AA	P
	Walter A Wood Supply ACCT T00142	PV	42607909	9/27/2010		39.02				AA	P
	ARB ENTERPRISES INC R GARY NORWOOD	CC	7108	9/16/2010		210.19				AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-210.19			AA	P
	Period Totals					321.26	-210.19				
	ARB ENTERPRISES INC MARVIN R BLEVINS	CC	7081	8/31/2010		560.46				AA	P
	CUSTOM SHEET METAL F MARVIN R BLEVINS	CC	7081	8/31/2010		45				AA	P
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		210.19				AA	P
	Walter A Wood Supply CUST T00145	PV	42584771	8/26/2010		76.82				AA	P
	Tools & Hydraulics I CUST 557655	PV	42569971	8/9/2010		555.46				AA	P
	Period Totals					1,447.93					
	Production Tool Syst 30356	PV	42563583	7/30/2010		95.05				AA	P
	SOUTHERN UNDERGROUND MARVIN R BLEVINS	CC	7014	7/15/2010		770.39				AA	P
	Period Totals					865.44					
	ABRA AUTO BODY AND G MARK D TURLEY	CC	6995	6/30/2010		463.94				AA	P
	SABRIX NO TAX CHARGE 42533599	ST	30928921	6/24/2010		51.8				AA	P
	MILL AND MINE INC	CC	6967	6/24/2010		110.56				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1263 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550000.24	Transport Maint R GARY NORWOOD				26						
	INTERSTATE BATTERY S R GARY NORWOOD	CC	6967	6/24/2010		156.12				AA	P
	Tools & Hydraulics I ORDER # 58202	PV	42533599	6/23/2010		560				AA	P
	TRUCK'N TRAILERS USA MARVIN R BLEVINS	CC	6945	6/10/2010		81.94				AA	P
	Ortmeier Machinery C LABOR & MATERIA	PV	42518720	6/3/2010		355.06				AA	P
	Period Totals					1,779.42					
	INTERSTATE BATTERY S R GARY NORWOOD	CC	6921	5/28/2010		72.05				AA	P
	Pierce Welding & Mac 14944	PV	42514467	5/28/2010		136.56				AA	P
	Material Handling In INV# S529567	PV	42512315	5/27/2010		102.65				AA	P
	SABRIX VENDOR TAX CO 42502673	ST	30924775	5/15/2010		1.08				AA	P
	SABRIX NO TAX CHARGE 42501914	ST	30924694	5/14/2010		6.3				AA	P
	Walter A Wood Supply MATERIALS	PV	42502662	5/14/2010		18.39				AA	P
	Ridge Propane Gas Se PROPANE	PV	42502673	5/14/2010		51.36				AA	P
	Pierce Welding & Mac	PV	42501908	5/13/2010		180.26				AA	P

	MATERIALS									
	Pierce Welding & Mac	PV	42501910	5/13/2010		245.81			AA	P
	REPAIR TRAILER									
	Tools & Hydraulics I	PV	42501914	5/13/2010		68.07			AA	P
	CUST 557655									
	W W GRAINGER	CC	6899	5/13/2010		47.77			AA	P
	MARK D TURLEY									
	Period Totals					930.3				
	Mill & Mine Supply C	PV	42487679	4/26/2010		2.19			AA	P
	ACCT 0010897									
	Mill & Mine Supply C	PV	42487681	4/26/2010		18.85			AA	P
	ACCT 0010897									
	Period Totals					21.04				
	MAPCO EXPRESS	CC	6831	3/31/2010		7.49			AA	P
	MICHAEL J BENNETTE									
	SUNSET MARKET	CC	6831	3/31/2010		8.3			AA	P
	MICHAEL J BENNETTE									
	INTERSTATE BATTERY S	CC	6831	3/31/2010		52.44			AA	P
	R GARY NORWOOD									
	TRUCK'N TRAILERS USA	CC	6831	3/31/2010		65.45			AA	P
	R GARY NORWOOD									
	Walter A Wood Supply	PV	42460403	3/19/2010		46.93			AA	P
	PARTS									
	Ortmeier Machinery C	PV	42460415	3/19/2010		955.94			AA	P
	JOB # 4862									
	Ortmeier Machinery C	PV	42453080	3/16/2010			-355.06		AA	P
	LABOR & MATERIA									
	Mill & Mine Supply C	PV	42453907	3/10/2010		259.68			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1264		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.550000.24	Transport Maint				26					
	ACCT 0010897									
	Ortmeier Machinery C	PV	42453080	3/9/2010		355.06			AA	P
	LABOR & MATERIA									
	Production Tool Syst	PV	42453082	3/9/2010		315.73			AA	P
	ORDER # 29230									
	Pierce Welding & Mac	PV	42449010	3/2/2010		846.69			AA	P
	TENNESSEE AMERICAN W									
	Pierce Welding & Mac	PV	42449011	3/2/2010		846.69			AA	P
	TENNESSEE AMERICAN W									
	Walter A Wood Supply	PV	42449016	3/2/2010		1,173.67			AA	P
	#2018525-01									
	Period Totals					4,934.07	-355.06			
	SWOPE EQUIPMENT & SU	CC	6784	2/26/2010		62.21			AA	P
	MICHAEL J BENNETTE									
	Mill & Mine Supply C	PV	42443980	2/24/2010		589.13			AA	P
	ACCT 0010897									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010		0.5			AA	P
	42431177									
	Scealf, Virginia B -	PS	42431177	2/8/2010		5.45			AA	P
	Backhoe Fuses									
	Period Totals					657.29				
	STOP N GO	CC	6738	1/29/2010		2.3			AA	P
	MICHAEL J BENNETTE									
	FAST FD & FUEL	CC	6738	1/29/2010		7.68			AA	P
	MICHAEL J BENNETTE									
	KANGAROO EXP	CC	6738	1/29/2010		27.93			AA	P
	MICHAEL J BENNETTE									
	Walter A Wood Supply	PV	42424944	1/28/2010		9.76			AA	P
	SHIPPER T00145									
	Pierce Welding & Mac	PV	42422930	1/27/2010		147.49			AA	P
	REPAIR BROKEN B									
	Pierce Welding & Mac	PV	42422958	1/27/2010		131.1			AA	P
	FURNISH # MACHI									
	Pierce Welding & Mac	PV	42421795	1/26/2010		147.49			AA	P
	REPAIR CLAM SHE									

	SABRIX VENDOR TAX CO 42416468	ST	30911746	1/19/2010		1.06					AA	P
	Ridge Propane Gas Se 24 GALLONS	PV	42416468	1/18/2010		50.07					AA	P
	SABRIX NO TAX CHARGE 42412463	ST	30911314	1/13/2010		0.21					AA	P
	Walter A Wood Supply SHIP # T00145	PV	42412463	1/12/2010		2.27					AA	P
	Pierce Welding & Mac EQUIPMENT REP	PV	42410191	1/8/2010		1,693.38					AA	P
	Period Totals					2,220.74						
	Account Totals					13,177.49		-565.25		12,612.24		
260206.550001.16	Trans Oper AG L				26							
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I	PV	42605225	9/22/2010		0.2					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1265				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.550001.16	Trans Oper AG L CLIENT 41347				26							
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		0.2					AA	P

	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1266 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26						
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010			0.2			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1267 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		0.2			AA	P
	CLIENT 41347									
	Period Totals					13				
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1268		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P

	CLIENT 5D7026									
	Automotive Rentals I	PV	42576698	8/16/2010		0.2			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		0.2			AA	P
	Period Totals					13				
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		61.95			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		0.2			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010			0.2			AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1272			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550001.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42547733	7/13/2010		117.25				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42547733	7/13/2010		61.75				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42547733	7/13/2010		484.75				AA	P
	client 5D70-26										
	Period Totals					800.25					
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		0.2				AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1273		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
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260206.550001.16	Trans Oper AG L					26					
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			61.95			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010			0.2			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1274		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260206.550001.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		0.2			AA	P
	Period Totals					74.75				
	Automotive Rentals I CLIENT 5D7026	PV	42511229	5/26/2010		117.25			AA	P
	Automotive Rentals I	PV	42511229	5/26/2010		61.75			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1275 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260206.550001.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I CLIENT 5D7026	PV	42511229	5/26/2010		484.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42511229	5/26/2010		484.75			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42511229	5/26/2010		484.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010		0.2

	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		117.45				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1277			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550001.16	Trans Oper AG L				26						
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		0.2				AA	P
	CLIENT 5D7026										

	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1278
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010			0.2		AA	P
	Automotive Rentals I	PV	42501601	5/13/2010			0.2		AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42501601	5/13/2010			0.2			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1280 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L				26						
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		0.2				AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	5/1/2010			-129.85			AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	5/1/2010			-0.4			AA	P
	Period Totals					1,776.50	-130.25				
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010		327.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010		61.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010		484.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010		327.25				AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	4/30/2010		129.85				AA	P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	4/30/2010		0.4				AA	P
	Period Totals					1,331.25					
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		117.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		117.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		117.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		117.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		61.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		61.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		117.25				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		61.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		0.2				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		61.95				AA	P
	Automotive Rentals I	PV	42460148	3/19/2010		0.2				AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 1281 te - 11/05/10			

			Gener	al Ledger			Fr Th	om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026 Automotive Rentals I	PV	42460148	3/19/2010		0.2			AA	P
	CLIENT 5D7026									

	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			0.2			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust -	PV	42456154	3/12/2010			1			AA	P
9420		Ame	rican Wat er Works	Compan y			Pa ge - 1285				
			Tenness ee Americ	an			Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L CLIENT 2832				26						
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust -	PV	42456154	3/12/2010			1			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1286 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L					26					
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42456154	3/12/2010			1			AA	P
	Period Totals						932.25				
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			0.62			AA	P
	Automotive Rentals I	PV	42441690	2/23/2010			0.62			AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1287 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2.37				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.03				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.03				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.68				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.63				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.31				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.63				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I	PV	42441690	2/23/2010		0.62				AA	P
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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62			AA	P
	Automotive Rentals I	PV	42441690	2/23/2010		0.62			AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		1.46				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		61.75				AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-131.69			AA	P
	Period Totals					122.81	-131.69				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		131.69				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91				AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1290 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P

	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.03				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.03				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.68				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.63				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.6				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.6				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1291			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260206.550001.16	Trans Oper AG L				26						
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.31				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.83				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.63				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.6				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.83				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.91				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		0.62				AA	P
	client 5D70-26										

	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.83			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1292
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550001.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		62.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		62.37			AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62			AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		31.62			AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		31.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		62.37				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		62.37				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.6				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		480.66				AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		480.66				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1293 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550001.16	Trans Oper AG L client 5D70-26				26						
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		480.66				AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010			-35.29			AA	P
	Period Totals					1,938.08	-35.29				
	Account Totals					7,001.89	-297.23	6,704.66			
260206.550002.16	Trans Oper AG L				26						
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		12,438.63				AA	P
	PHH Accrual - Sept 2 Accrue PHH Sep 2010	JE	240	9/30/2010		314.32				AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		1,554.58				AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/30/2010		44.5				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		145.01				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		98.38				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		131.95				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		45.78				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		62.01				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		133.41				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		146.02				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		46.72				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		100.15				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		170.6				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		311.61				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		149.96				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		68.32				AA	P
	D L Peterson Trust -	PV	42591671	9/2/2010		155.24				AA	P

	client 2832										
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		409.94				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		308.75				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		177.27				AA	P
	D L Peterson Trust -	PV	42591671	9/2/2010		379.98				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1294 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L client 2832				26						
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		380.97				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		351.32				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		300.84				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		149.26				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		8.92				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		14.95				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		13.46				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		155.9				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		23.92				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		14.7				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		16.65				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		196.79				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		220.61				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		210.13				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		146.4				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		213.02				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		224.95				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		177.35				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		506.07				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		285				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		526.51				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		116.02				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		205.13				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		292				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		261.14				AA	P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		44.28				AA	P
9420		Ame	rican Wat Tenness	er Works ee Americ	Compan an	y	Pa Da	ge - 1295 te - 11/05/10			

			Gener	al Ledger			Fr	om Date - 01/01/10	
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	Th unts	ru Date - 09/30/10 Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.550002.16	Trans Oper AG L				26				
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		23.51			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		101.52			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		291.6			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		155.45			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		170.96			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		361.2			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		232.31			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		416.91			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		557.92			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		466			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		449.98			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		14			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		262.07			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		142.65			AA P
	D L Peterson Trust - client 2832	PV	42591671	9/2/2010		302.28			AA P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-2,890.22		AA P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	9/1/2010			-92		AA P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-11,737.00		AA P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-308.75		AA P
	Period Totals					26,397.78	-15,027.97		
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		11,737.00			AA P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		308.75			AA P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		2,890.22			AA P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/31/2010		92			AA P
	D L Peterson Trust - LATE FEE CREDIT	PD	42576991	8/17/2010			-39.61		AA P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		39.61			AA P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		207.53			AA P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT P
	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.550002.16	Trans Oper AG L				26				
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		86.07			AA P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		160.81			AA P

	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		35.53				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		220.37				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		97				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		89.23				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		378.35				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		126.6				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		98				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		82.79				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		46.28				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		32.36				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		298.45				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		287				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		394.86				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		441.6				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		539.87				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		346.68				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		396				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		99.73				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		15.68				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		50				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		16.9				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		18.62				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		39.35				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		166.29				AA	P
	D L Peterson Trust -	PV	42576719	8/16/2010		278.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1297			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
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260206.550002.16	Trans Oper AG L				26						
	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		315.43				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		240.88				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		248.04				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		211.31				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		184.68				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		644.86				AA	P
	D L Peterson Trust -	PV	42576719	8/16/2010		429.12				AA	P

	CLIENT 2832								
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	652.33			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	110.38			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	292.96			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	332			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	207.3			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	50.7			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	90.59			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	298.73			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	158			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	265.35			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	383.29			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	285.31			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	359.6			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	547.49			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	558.73			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	464.03			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	234.66			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	194.74			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010	275.94			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1298		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42576719	8/16/2010		139.14			AA	P
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	8/1/2010			-2,718.16		AA	P
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	8/1/2010			-13,225.90		AA	P
	Period Totals					28,293.48	-15,983.67			
	Accr PHH Fuel Until ACC PHH Fuel EOM	JE	242	7/31/2010		2,718.16			AA	P
	Accrue PHH Charges Accrue PHH Jul 2010	JE	240	7/31/2010		13,225.90			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		192.57			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		87.8			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		143.52			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		91			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		296.77			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		64.53			AA	P
	D L Peterson Trust -	PV	42545161	7/8/2010		73			AA	P

	CLIENT 2832								
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		195.48			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		156.47			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		187.16			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		125.88			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		79.21			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		26.01			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		328.7			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		312.7			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		253.93			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		254.12			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		301.92			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		285.01			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		290.07			AA P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		49.58			AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1299
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
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	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		81			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		12.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		7.79			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		123.03			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		165.91			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		152.18			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		164.93			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		189.95			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		198.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		134.3			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		104.36			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		231.81			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		401.26			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		34.36			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		150.03			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		172			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		151.2			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		46.49			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		119.95			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		94.74			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		330.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		156.19			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		236.78			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		300.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		249.16			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		333.03			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1300			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
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260206.550002.16	Trans Oper AG L CLIENT 2832				26					
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		373.95			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		308			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		251.35			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		225.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		31.55			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		238.86			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42545161	7/8/2010		124.36			AA	P
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	7/1/2010			-9,696.67		AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	7/1/2010			-4,561.40		AA	P
	Period Totals					25,640.73	-14,258.07			
	ACCR PHH FUEL & MAIN Accrue PHH Jun 2010	JE	240	6/30/2010		9,696.67			AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	6/30/2010		4,561.40			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		196.52			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		67			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		178.56			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		46.5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		105.67			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		190.59			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		234.03			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		50			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		67.02			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		111.67			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		367.15				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		328				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		291.07				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		403.39				AA	P
	D L Peterson Trust -	PV	42523680	6/10/2010		370.82				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1301 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L CLIENT 2832				26						
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		311				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		254.61				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		99.74				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		18.24				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		222.88				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		11.15				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		17.48				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		10.29				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		7.14				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		229.03				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		207.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		257.89				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		180.12				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		201.67				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		196.89				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		141.79				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		395				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		429.12				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		412.51				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		33.2				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		252.51				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		352				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		155.5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		72.76				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		68.75				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		48.42				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1302			

Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		195.64			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		50			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		245.12			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		369.49			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		332.31			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		236.62			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		486.16			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		474			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		316.39			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		29.5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		224.05			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		130.37			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		249.13			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523680	6/10/2010		187.55			AA	P
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	6/1/2010			-11,121.26		AA	P
	Accr PHH fuel EOM ACC PHH Fuel EOM	JE	242	6/1/2010			-3,217.42		AA	P
	Period Totals					25,379.33	-14,338.68			
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	5/31/2010		11,121.26			AA	P
	Accr PHH fuel EOM ACC PHH Fuel EOM	JE	242	5/31/2010		3,217.42			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		192.02			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		159.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		149.64			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		123.9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		184.4			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		64.7			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		70			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		159			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1303

Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		221.84			AA	P
	D L Peterson Trust -	PV	42501875	5/13/2010		52.38			AA	P

	CLIENT 2832									
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		101.15			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		161.34			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		58.88			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		311.6			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		281.7			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		340.07			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		403.66			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		388.49			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		382			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		391.73			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		148.99			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		20.99			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		169.1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		14.83			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		49.47			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		38.35			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		202.59			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		253.19			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		212			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		130.19			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		245.96			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		228.73			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		281.31			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		465.68			AA	P
	D L Peterson Trust -	PV	42501875	5/13/2010		353.07			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1304		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
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	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		41.18			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		264.21			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		293.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		278.75			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		134.73			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		124.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		53.29				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		326.92				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		438.56				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		465.1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		473.2				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		371.24				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		487.54				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		517				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		341.44				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		203.12				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		242.33				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		330.97				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501875	5/13/2010		81.84				AA	P
	Accrue PHH Apr 2010	JE	240	5/1/2010			-12,937.63			AA	P
	Accrue PHH Apr 2010 Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	5/1/2010			-4,836.13			AA	P
	Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	5/1/2010			-79.25			AA	P
	Period Totals					27,276.31	-17,853.01				
	Accrue PHH Apr 2010	JE	240	4/30/2010		12,937.63				AA	P
	Accrue PHH Apr 2010 Accr PHH Fuel until ACC PHH Fuel EOM	JE	242	4/30/2010		4,836.13				AA	P
	Accr PHH Fuel until	JE	242	4/30/2010		79.25				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1305				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L ACC PHH Fuel EOM				26						
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		100.01				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		86.81				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		129.73				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		47.8				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		102.85				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		64.4				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		180.98				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		186.4				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		180.24				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		216.63				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		289.59				AA	P

	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		144			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		153.86			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		99.88			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		23.27			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		11.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		17.34			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		10.89			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		17.9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		55.94			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		85.63			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		108.66			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		122.83			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		109.83			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		142.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		94.79			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		236.44			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		86.2			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		206.65			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		98.14			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		163.91			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		165			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		111.3			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		42.76			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		71.38			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		79.39			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		165.22			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		83			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		202.12			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		142.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		119.61			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		218.01			AA	P
	D L Peterson Trust -	PV	42490451	4/28/2010		190			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		114.56				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		107.55				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		146.36				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		142.68				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490451	4/28/2010		37.42				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010			-3,634.90			AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010			-135			AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010		3,634.90				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	4/1/2010		135				AA	P
	ACCRUE PHH FUEL UNTI	JE	242	4/1/2010			-3,634.90			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1307 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L ACC PHH Fuel EOM				26						
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	4/1/2010			-135			AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-5,527.63			AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-186.4			AA	P
	Period Totals					27,336.94	-13,253.83				
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010		3,634.90				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010		135				AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010		5,527.63				AA	P
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010		186.4				AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010			-3,634.90			AA	P
	Accrue PHH March 201 ACC PHH Fuel EOM	JE	242	3/31/2010			-135			AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	3/31/2010		3,634.90				AA	P
	ACCRUE PHH FUEL UNTI ACC PHH Fuel EOM	JE	242	3/31/2010		135				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		149.01				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		88.12				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		58.95				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		115.18				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		31.9				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		84.03				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		119				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		62.58				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		88.02				AA	P
	Automotive Rentals I	PV	42464707	3/25/2010		57				AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42464707	3/25/2010		85.5				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42464707	3/25/2010		209.4				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42464707	3/25/2010		87.88				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42464707	3/25/2010		181.14				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42464707	3/25/2010		142.25				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		184.12			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		307.37			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		191.16			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		149			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		195.66			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		92.59			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		84.92			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		26.3			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		8.49			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		18.03			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		64.5			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		114.76			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		31.35			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		102.15			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		107.8			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		105.86			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		97.74			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		373.23			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		182			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		157.51			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		90.06			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		154.88			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		171			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		90.01			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		70.15			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		85.25			AA	P
	CLIENT 5D7026									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		43.07			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		163.05			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		81			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		150			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		173.21			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		232.81			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		207.1			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		236			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		190.82			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		112.48			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		40.35			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		194.66			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		145.67			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		112.04			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		79			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		62.41			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		40			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		45.73			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		102.85			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		100			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		127.93			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		46.36			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		102.18			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		70.35			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		117.82			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		203.78			AA	P
	Automotive Rentals I	PV	42460148	3/19/2010		87			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I	PV	42460148	3/19/2010		123.33			AA	P

	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		109.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		72.81			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		139			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		68.52			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		99.27			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		73.24			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		19.31			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		10.16			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		18.96			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		20.32			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		91.44			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		74.61			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		81			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		78			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		81.7			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		63.65			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		215.16			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		165.53			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		171			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		66.95			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		153.7			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		114			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		138.95			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		72.41			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		59.25			AA	P
	CLIENT 5D7026									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42460148	3/19/2010		46.65			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		171.49			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		193.66			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		145.05			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		247.02			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		343.26			AA	P
	CLIENT 5D7026									

	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		168			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		198.51			AA	P
	02 ARI Accrual Feb ARI Accrual	JE	215	3/1/2010			-12,101.75		AA	P
	Period Totals					25,233.01	-15,871.65			
	02 ARI Accrual Feb ARI Accrual	JE	215	2/28/2010		12,101.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		256.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		183.97			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		197.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		119.92			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		182.02			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		71.16			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		116.69			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		87.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		50			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		53.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		66.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		215.45			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		213.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		278.59			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		221.52			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		397.47			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1312
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		250			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		204.7			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		471.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		304.1			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		303			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		153			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		147.71			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		24.33			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		19.58			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		145.46			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		20.73			AA	P

	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		18.96			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		41.84			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		197.59			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		129.38			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		123.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		115.51			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		126.23			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		157.35			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		142.13			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		482.32			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		229.78			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		403.56			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		75.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		313.71			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		171.01			AA	P
	Automotive Rentals I	PV	42441690	2/23/2010		232.5			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1313		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		81.2			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		96.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		96.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		70.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		215			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		120.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		313.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		114			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		267.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		236.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		358			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		250.51			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		181.43			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		49			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		143.13			AA	P
	Automotive Rentals I	PV	42441736	2/23/2010		242.77			AA	P

	client 5D70-26									
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		118			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		95.73			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		49			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		55.33			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		143.17			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		98.49			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		73			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		203.56			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		39.01			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		52.57			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1314 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		197.7			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		163			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		140.23			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		263.59			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		199.96			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		218			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		224.93			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		104.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		2.4			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		82.06			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		77.34			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		13.85			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		7.93			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		10.42			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		24.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		49.24			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		82.78			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		63.18			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		107.13			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		86.3			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		77			AA	P

	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		59.94				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		371.36				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		342.14				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		137.29				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		37.01				AA	P
	Automotive Rentals I	PV	42441736	2/23/2010		234.63				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1315 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550002.16	Trans Oper AG L client 5D70-26				26						
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		160				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		26.9				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		65				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		237.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		165.49				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		159.42				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		269.02				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		75.05				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		341.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		319.35				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		178.96				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		234				AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		219.31				AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-15,019.63			AA	P
	Period Totals					29,410.41	-15,019.63				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		15,019.63				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		116				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		113.39				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		151.02				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		51				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		55.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		75.29				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		70.48				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		36.62				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		60				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		45.98				AA	P

	Automotive Rentals I	PV	42417391	1/19/2010		50			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1316		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550002.16	Trans Oper AG L				26					
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		36.01			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		42			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		99			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		126.17			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		192.75			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		144.08			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		207			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		128.98			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		39.87			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		6.03			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		88.24			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		9.4			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		6.69			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		23.42			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		18.65			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		57.35			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		73.79			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		96.46			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		51.77			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		44.6			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		41.77			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		34.5			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		151.62			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		152			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		174.45			AA	P
	client 5D70-26									
	Automotive Rentals I	PV	42417391	1/19/2010		39.01			AA	P
	client 5D70-26									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1317		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550002.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42417391	1/19/2010		143.01			AA	P

	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		105				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		53.5				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		25.5				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		28				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		76.55				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		78				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		30				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		164.25				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		122				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		183.45				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		228.18				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		61				AA	P
	client 5D70-26										
	Automotive Rentals I	PV	42417391	1/19/2010		189.58				AA	P
	client 5D70-26										
	ACCRUE 12.09 ARI & 8	JE	215	1/1/2010			-3,176.51			AA	P
	Dec ARI Accrual										
	Period Totals					19,418.69	-3,176.51				
	Account Totals					234,386.68	-124,783.02	109,603.66			
260206.550003.16	Trans Oper AG L				26						
	PHH Accrual - Sept 2	JE	240	9/30/2010		8,370.47				AA	P
	Accrue PHH Sep 2010										
	PHH Accrual - Sept 2	JE	240	9/30/2010		6				AA	P
	Accrue PHH Sep 2010										
	Accr PHH Maint Until	JE	241	9/30/2010		879				AA	P
	Accrue PHH Maint										
	Accrue PHH Sales Tax	JE	245	9/30/2010		891.07				AA	P
	Accrue PHH Sales Ta										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P
	CLIENT 41347										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P
	CLIENT 41347									
	Automotive Rentals I	PV	42605225	9/22/2010		2.75			AA	P

	CLIENT 41347										
	Automotive Rentals I	PV	42605225	9/22/2010		2.75				AA	P

	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1320 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	Automotive Rentals I CLIENT 41347	PV	42605225	9/22/2010		2.75			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		153.79			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		114.68			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		20			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		99.23			AA	P
	D L Peterson Trust -	PV	42591647	9/2/2010		144.2			AA	P

	client 2832									
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		732.66			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		769.92			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust -	PV	42591647	9/2/2010		1			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	client 2832									
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1,829.50			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		79.56			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		509.59			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		95.62			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		853.39			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		532.41			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P

	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		2,138.02		AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
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	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		212.07			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		44.26			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		212.08			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		47			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		40.51			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		95.66			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust -	PV	42591647	9/2/2010		5			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client 2832				26					
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		41			AA	P
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	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		1			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		9.25			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		5			AA	P
	D L Peterson Trust - client 2832	PV	42591647	9/2/2010		854.68			AA	P
	Accrue PHH Sales Tax Accrue PHH Sales Ta	JE	245	9/1/2010			-874.32		AA	P
	Accr PHH Maint Until Accrue PHH Maint	JE	241	9/1/2010			-998		AA	P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-9,877.08		AA	P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	9/1/2010			-6		AA	P
	Period Totals					20,208.37	-11,755.40			
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		9,877.08			AA	P
	Accrue PHH Charges Accrue PHH Aug 2010	JE	240	8/31/2010		6			AA	P
	Accr PHH Maint Until Accrue PHH Maint	JE	241	8/31/2010		998			AA	P
	Accrue PHH Sales Tax Accrue PHH Sales Ta	JE	245	8/31/2010		874.32			AA	P
	D L Peterson Trust - LATE FEE CREDIT	PD	42577005	8/17/2010			-14.1		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75			AA	P
	Automotive Rentals I	PV	42576698	8/16/2010		2.75			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I	PV	42576698	8/16/2010		2.75			AA	P

	CLIENT 5D7026									
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	Automotive Rentals I CLIENT 5D7026	PV	42576698	8/16/2010		2.75			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		284.34				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
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	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		30				AA	P

	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		766.56				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1,401.49				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		127.4				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1,032.31				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust -	PV	42576761	8/16/2010		1				AA	P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L CLIENT 2832				26						
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	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		55.3				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		126.57				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		11.56				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		44.81				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		47.06				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		2,394.16				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		47				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust -	PV	42576761	8/16/2010		274.01				AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		43.45				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		655.34				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
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			Tenness ee Americ an				Da te - 11/05/10				
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		615.28				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		3,373.53				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		473.45				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		2,211.43				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42576761	8/16/2010		5				AA	P
	Accr PHH Maint Until	JE	241	8/1/2010			-1,741.00			AA	P
	Accrue PHH Maint Accrue PHH Charges	JE	240	8/1/2010			-16,125.92			AA	P
	Accrue PHH Jul 2010 Period Totals					28,074.17	-17,881.02				
	Accr PHH Maint Until	JE	241	7/31/2010		1,741.00				AA	P
	Accrue PHH Maint Accrue PHH Charges	JE	240	7/31/2010		16,125.92				AA	P
	Accrue PHH Jul 2010 D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		103.33				AA	P
	D L Peterson Trust -	PV	42554512	7/21/2010		5				AA	P

CLIENT 2832

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		512.6			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		112.07			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		219.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					

CLIENT 2832

	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1,347.78			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		585.47			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		271.86			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		322.43			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		2,145.91			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5			AA	P
	D L Peterson Trust -	PV	42554512	7/21/2010		5			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		285.72				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		351.2				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		507				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		1,199.80				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42554512	7/21/2010		5				AA	P
	D L Peterson Trust -	PV	42554512	7/21/2010		2,078.91				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1333			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	CLIENT 2832										
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75				AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42552988	7/20/2010		2.75			AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1335			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.550003.16	Trans Oper AG L				26						
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42552988	7/20/2010		2.75				AA	P
	CLIENT 5D7026										
	ACCR PHH FUEL & MAIN	JE	240	7/1/2010			-10,321.33			AA	P
	Accrue PHH Jun 2010										
	Accrue PHH Accident	JE	244	7/1/2010			-1,718.69			AA	P
	ACCR PHH MAINT UNTIL	JE	241	7/1/2010			-8,484.00			AA	P
	Accrue PHH Maint										
	Period Totals					28,367.00	-20,524.02				
	ACCR PHH FUEL & MAIN	JE	240	6/30/2010		10,321.33				AA	P
	Accrue PHH Jun 2010										
	ACCR PHH MAINT UNTIL	JE	241	6/30/2010		8,484.00				AA	P
	Accrue PHH Maint										
	Accrue PHH Accident	JE	244	6/30/2010		1,718.69				AA	P
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010			-128.89			AA	P
	42490275										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010			-74.32			AA	P
	42501868										
	PHH REVERSAL FLEET M	SU	30930037	6/30/2010			-42.8			AA	P

42523670

	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75			AA	P
	Automotive Rentals I	PV	42526302	6/14/2010			2.75			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	CLIENT 5D7026									
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010		2.75			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1337 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
	Automotive Rentals I CLIENT 5D7026	PV	42526302	6/14/2010			2.75				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1338 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						

	CLIENT 5D7026										
	Automotive Rentals I	PV	42526302	6/14/2010		2.75				AA	P

	SABRIX VENDOR TAX CO 42523670	ST	30927787	6/11/2010			0.05			AA	P

		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.05				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.05				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.05				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.05				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.1				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.27				AA	P
		42523670									
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.45				AA	P
		42523670									

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.49			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.5			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.65			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		0.65			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		1.62			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		1.63			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		1.71			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		2.41			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		2.85			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		5.36			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		6.79			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		6.99			AA	P
		42523670								
	SABRIX VENDOR TAX CO	ST	30927787	6/11/2010		7.34			AA	P
		42523670								
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P

	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		44.82			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		255.01			AA	P
	D L Peterson Trust -	PV	42523670	6/10/2010		9.25			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1342 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L CLIENT 2832				26					
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		58.26			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		624.53			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5			AA	P
	D L Peterson Trust -	PV	42523670	6/10/2010		5			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		41				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		215.8				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1343				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		145.02				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		479.3				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		146.17				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		24.61				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010		5				AA	P

	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust -	PV	42523670	6/10/2010			44.26					AA	P
	9420	Ame	rican Wat	er Works	Compan	y		Pa		ge - 1344			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C
260206.550003.16	Trans Oper AG L CLIENT 2832				26								
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			58.47					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			153.48					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			1					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			655.72					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			9.25					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			607.07					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			1					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			1					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			9.25					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			9.25					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			9.25					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	D L Peterson Trust - CLIENT 2832	PV	42523670	6/10/2010			5					AA	P
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	6/1/2010					-3,855.02			AA	P
	Accrue PHH maint unt Accrue PHH Maint	JE	241	6/1/2010					-2,177.00			AA	P
	Period Totals						24,600.59		-6,278.03				
	Accrue PHH Fuel & Ma Accrue PHH May 2010	JE	240	5/31/2010			3,855.02					AA	P
	Accrue PHH maint unt Accrue PHH Maint	JE	241	5/31/2010			2,177.00					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010			2.75					AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42504724	5/18/2010			2.75					AA	P
	Automotive Rentals I	PV	42504724	5/18/2010			2.75					AA	P
	9420	Ame	rican Wat	er Works	Compan	y		Pa		ge - 1345			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit		Current Balance		LT	P C

260206.550003.16	Trans Oper AG L				26					
	CLIENT 5D7026									
	Automotive Rentals I	PV	42504724	5/18/2010		2.75			AA	P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42504724	5/18/2010		2.75				AA	P

	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.01				AA	P

		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1349			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
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260206.550003.16	Trans Oper AG L				26							
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.05				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.1				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.1				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.1				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.1				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.1				AA	P
		42501868										
	SABRIX VENDOR TAX CO	ST	30924707	5/14/2010			0.1				AA	P
		42501868										

	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.1				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.1				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.1				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.1				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.44				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.44				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.67				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1350 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.78				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.78				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		0.86				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		1.5				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		1.67				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		1.87				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		2				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		2.71				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		2.87				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		2.95				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		3.2				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		5.92				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		6.06				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		7.31				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		7.55				AA	P
	SABRIX VENDOR TAX CO 42501868	ST	30924707	5/14/2010		21.96				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42501601	5/13/2010		2.75				AA	P
	Automotive Rentals I	PV	42501601	5/13/2010		2.75				AA	P

	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1351			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260206.550003.16	Trans Oper AG L				26							
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42501601	5/13/2010			2.75				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1352			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	Amo Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L CLIENT 5D7026				26					
	Automotive Rentals I	PV	42501601	5/13/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		138.29				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1354			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		79.16				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		293.92				AA	P

	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		72.11			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust -	PV	42501868	5/13/2010		1			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1355		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	CLIENT 2832									
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		72.1			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		693.74			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		153.49			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		556.75			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		543.64			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		172.01			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		264.21			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		62.28			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		249.62			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		271.41			AA	P
	D L Peterson Trust -	PV	42501868	5/13/2010		5			AA	P

	CLIENT 2832								
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		41			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		41			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		671.33			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1,979.61			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1356		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550003.16	Trans Oper AG L				26				
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		184.25			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		9.25			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	D L Peterson Trust - CLIENT 2832	PV	42501868	5/13/2010		5			AA P
	Accrue PHH Apr 2010	JE	240	5/1/2010			-6,809.67		AA P
	Accrue PHH Apr 2010 ACCR PHH MAINT UNTIL Accrue PHH Maint	JE	241	5/1/2010			-1,516.00		AA P
	Accrue ARI Apr 2010	JE	216	5/1/2010			-173.25		AA P
	Accrue ARI Apr 2010 Accrue ARI Apr 2010	JE	216	5/1/2010			-5.5		AA P
	Period Totals					13,273.51	-8,504.42		
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010		21.54			AA P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.53		AA P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.98		AA P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-3.05		AA P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-0.31		AA P
	Automotive Rentals I CLIENT 5D7026	PV	42493699	4/30/2010			-1.41		AA P
	Automotive Rentals I	PV	42493699	4/30/2010			-3.12		AA P

	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.15		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-1.2		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.24		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010			374.77			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.08		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.23		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-0.33		AA	P
	CLIENT 5D7026										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1357		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I	PV	42493699	4/30/2010				-1.37		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.82		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.01		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-0.97		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-1.49		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-0.99		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-0.98		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-1.16		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-0.76		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-1.71		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-0.64		AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010			60.3			AA	P
	CLIENT 5D7026										
	Automotive Rentals I	PV	42493699	4/30/2010				-2.06		AA	P
	CLIENT 5D7026										
	Accrue ARI Apr 2010	JE	216	4/30/2010			173.25			AA	P
	Accrue ARI Apr 2010										
	Accrue ARI Apr 2010	JE	216	4/30/2010			5.5			AA	P
	Accrue ARI Apr 2010										
	Accrue PHH Apr 2010	JE	240	4/30/2010			6,809.67			AA	P
	Accrue PHH Apr 2010										
	ACCR PHH MAINT UNTIL	JE	241	4/30/2010			1,516.00			AA	P
	Accrue PHH Maint										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										
	SABRIX VENDOR TAX CO	ST	30922801	4/29/2010			0.04			AA	P
	42490275										

	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1358 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L 42490275					26						
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.04				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.44				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.44				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.44				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.44				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.44				AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.44				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1359 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.550003.16	Trans Oper AG L				26					
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010		0.44			AA	P

	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.76			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			0.85			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			1.34			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			2.33			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			2.53			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			3.42			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			4.18			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			4.72			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			12.42			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			13.56			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			16.11			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			16.39			AA	P
	SABRIX VENDOR TAX CO 42490275	ST	30922801	4/29/2010			27.29			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010			9			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA	P
	D L Peterson Trust -	PV	42490275	4/28/2010		17.5			AA	P

	CLIENT 2832										
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		17.5				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		276.51				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		334.18				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9				AA	P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1

	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1363		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.550003.16	Trans Oper AG L				26				
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		96.24			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		15.56			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		85.32			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		543.55			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		47.45			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		51.54			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9			AA P
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		69.72			AA P
	D L Peterson Trust -	PV	42490275	4/28/2010		1			AA P

	CLIENT 2832											
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		17.5				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		17.5				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		17.5				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		1				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		253.19				AA	P	
	D L Peterson Trust -	PV	42490275	4/28/2010		17.5				AA	P	
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1364			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit		Current Balance	LT	P C	
260206.550003.16	Trans Oper AG L CLIENT 2832				26							
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		17.5				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9				AA	P	
	D L Peterson Trust - CLIENT 2832	PV	42490275	4/28/2010		9				AA	P	
	Accr PHH maint unt e Accrue PHH Maint	JE	241	4/1/2010			-338			AA	P	
	Accr PHH maint unt e Accrue PHH Maint	JE	241	4/1/2010		338				AA	P	
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-2,294.78			AA	P	
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	4/1/2010			-328.34			AA	P	
	ACC PHH TILL END OF Accrue PHH Maint	JE	241	4/1/2010			-338			AA	P	
	Period Totals					12,051.04	-3,336.71					
	Accr PHH maint unt e Accrue PHH Maint	JE	241	3/31/2010		338				AA	P	
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010		2,294.78				AA	P	
	Accrue PHH Fuel & Ma March PHH Accrual	JE	240	3/31/2010		328.34				AA	P	
	Accr PHH maint unt e Accrue PHH Maint	JE	241	3/31/2010			-338			AA	P	
	ACC PHH TILL END OF Accrue PHH Maint	JE	241	3/31/2010		338				AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		22.47				AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-9.54			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-5.06			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-1.81			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-9.47			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-6.25			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-7.23			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-6.06			AA	P	
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-4.9			AA	P	
	Automotive Rentals I	PV	42464699	3/25/2010			-3.92			AA	P	

	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-3.28			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-1.4			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-3.15			AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1365		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		
								Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts		Current	LT	P
	Explanation	Ty		Date		Debit		Credit		Balance		C
260206.550003.16	Trans Oper AG L				26							
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-2.62			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-10.02			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-2.69			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-2.2			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-6.04			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-1.21			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-12.14			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-8.46			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-7.17			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-14.2			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-10.41			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-8.88			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-8.09			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-7.41			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010			159.84				AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-2.6			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-1.07			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-0.57			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-0.58			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-1.42			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-5.83			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-5.8			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-2.85			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-4.23			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-5.69			AA	P
	CLIENT 5D7026											
	Automotive Rentals I	PV	42464699	3/25/2010				-5.74			AA	P
	CLIENT 5D7026											
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1366		
			Tenness	ee Americ	an			Da		te - 11/05/10		
			Gener	al Ledger				Fr		om Date - 01/01/10		
								Th		ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-6.18		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-17.2		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-8.62		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-11.74		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-3.84		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-10.87		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-10.23		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-7.9		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-5.18		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-4.42		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-2.75		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-9.26		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-4.01		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-11.62		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-8.98		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-15.57		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010		168.03			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-12.43		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464699	3/25/2010			-9.86		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-11.63		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-5.87		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010		53.87			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-8.74		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-9.1		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-7.79		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-2.13		AA	P
	Automotive Rentals I	PV	42464707	3/25/2010			-5.32		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1367 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	CLIENT 5D7026									
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-4.09		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			-1.66		AA	P
	Automotive Rentals I	PV	42464707	3/25/2010			-1.59		AA	P

	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-1.98		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		164.22			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-10.74		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		80.16			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		325.15			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		1,387.32			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-1.17		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		755.54			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		237.11			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-10.97		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		9.12			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-19.66		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-10.66		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		273.32			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-11.32		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-6.04		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-0.8		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-3.05		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-6.68		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-1.04		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-0.81		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-0.31		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-1.74		AA	P
	CLIENT 5D7026									

9420 Ame rican Wat er Works Compan y Pa ge - 1368
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I	PV	42464707	3/25/2010			-6.36		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-6.36		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-3.76		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-5.44		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010		83.18			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-7.02		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-4.85		AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42464707	3/25/2010			-23.6		AA	P
	CLIENT 5D7026									

	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-17.14		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-14.56		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-3.37		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-13.58		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-3.66		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-3.03		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			35.36			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-4.84		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010			37.24			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-7.06		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-7.46		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-11.67		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-9.44		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-13.63		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-12.72		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-9.92		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-16.39		AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42464707	3/25/2010				-12.63		AA	P
	Automotive Rentals I	PV	42460148	3/19/2010			1,158.99			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an		y	Pa Da Fr Th	ge - 1369 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L CLIENT 5D7026					26					
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			85.71			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			117.5			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			65.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			83.37			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			101.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			65.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			218.21			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			318.11			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010			2.75			AA	P
	Automotive Rentals I	PV	42460148	3/19/2010			2.75			AA	P

	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		1,531.60			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		570.06			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		67.72			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		65.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		2.75			AA	P
	CLIENT 5D7026									
	Automotive Rentals I	PV	42460148	3/19/2010		65.75			AA	P
	CLIENT 5D7026									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		563.02			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		451.21			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		162.59			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		478.51			AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75			AA	P

	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		74.61				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		321.09				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		64.36				AA	P
	Automotive Rentals I	PV	42460148	3/19/2010		2.75				AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1371				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L CLIENT 5D7026				26						
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2,073.49				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		308.89				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		2.75				AA	P
	Automotive Rentals I CLIENT 5D7026	PV	42460148	3/19/2010		64.36				AA	P
	02 ARI Accrual Feb ARI Accrual	JE	215	3/1/2010			-6,255.06			AA	P
	Period Totals					16,295.70	-7,317.09				
	02 ARI Accrual Feb ARI Accrual	JE	215	2/28/2010		6,255.06				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.88				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		157.63				AA	P

	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2,560.64				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		1,307.69				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		842.08				AA	P
	Automotive Rentals I	PV	42441690	2/23/2010		3.44				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L client 5D70-26				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		4.66			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		3.68			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		6.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		6.87			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.31			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		6.07			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		1,955.50			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		10.48			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		12.65			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		1.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2.91			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		858.42			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		4.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.13			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		61.54			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		12.79			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-7.4		AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		125.82			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-1.85		AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		114.11			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.6			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		8.25			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		6.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		11.5			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		171.34			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.53			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.57			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.15			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.7			AA	P
	Automotive Rentals I	PV	42441690	2/23/2010		3.64			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		4.17			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2.54			AA	P

	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		66.66				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2.63				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		41.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		4.55				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		1.99				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		299.22				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		75.29				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.31				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		43.64				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.71				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		2.51				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.7				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		6.01				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.59				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		0.29				AA	P
	Automotive Rentals I 1lient 5D70-26	PV	42441690	2/23/2010			-0.64			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		7.76				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-0.85			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-3.23			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-4.78			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010		5.86				AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-0.03			AA	P
	Automotive Rentals I client 5D70-26	PV	42441690	2/23/2010			-1.28			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		13.25				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.550003.16	Trans Oper AG L				26					
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		98.75			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		19.49			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		58.43			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		484.42			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		159.84			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		760.15			AA	P
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		60.68			AA	P
	Automotive Rentals I	PV	42441736	2/23/2010		59.57			AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42441736	2/23/2010		29.8				AA	P
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	2/1/2010			-3,634.13			AA	P
	Period Totals					17,113.76	-3,654.19				
	Acc ARI & Addl 13 da Jan 2010 ARI	JE	215	1/31/2010		3,634.13				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		215.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1376 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		34.39				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		35.96				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		0.5				AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		9.4				AA	P

	client 5D70-26										
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		4.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.75				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		361.59				AA	P
	Automotive Rentals I	PV	42417391	1/19/2010		8.65				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1377 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L client 5D70-26				26						
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		11.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		129.5				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P

	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1378 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.550003.16	Trans Oper AG L				26						
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		582.94				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		46.45				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		8.25				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	Automotive Rentals I client 5D70-26	PV	42417391	1/19/2010		12.65				AA	P
	ACCRUE 12.09 ARI & 8 Dec ARI Accrual	JE	215	1/1/2010			-616.97			AA	P
	Period Totals					5,776.11	-616.97				
	Account Totals					165,760.25	-79,867.85		85,892.40		
260206.550004.16	Trans Oper AG E				26						
	Payroll Disbursement	T1	39230	9/24/2010			-48.05			AA	P
	Period Totals						-48.05				
	Payroll Disbursement	T1	38495	7/30/2010			-62.91			AA	P
	Period Totals						-62.91				

	Payroll Disbursement	T1	37710	5/21/2010			-53.06		AA	P
	Period Totals						-53.06			
	Account Totals						-164.02	-164.02		
260206.566110.16	Rate Case Exp n				26					

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.566110.16	Rate Case Exp n				26					
	Rcls Legal Invoice Bass Berry & Sims	J2	260801	8/31/2010			-20,814.05		AA	P
	Bass Berry & Sims PL CLIENT 064554-3	PV	42576077	8/16/2010		20,814.05			AA	P
	Period Totals					20,814.05	-20,814.05			
	Account Totals					20,814.05	-20,814.05			
260206.575000.12	Misc Oper P				26					
	FLICKO'S VIDEO WKSHP MONTY L BISHOP	CC	6899	5/13/2010		11.72			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-11.72		AA	P
	Period Totals					11.72	-11.72			
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		11.72			AA	P
	Period Totals					11.72				
	Account Totals					23.44	-11.72	11.72		
260206.575000.13	Misc Oper WT				26					
	Tenn American Water ACCT 26 0104781	PV	42614068	9/30/2010		1,166.56			AA	P
	Workbasket Accrual Tenn American Water	JE	160	9/1/2010			-1,270.84		AA	P
	Period Totals					1,166.56	-1,270.84			
	Tenn American Water ACCT 2601047810	PV	42589984	8/31/2010		1,166.56			AA	P
	Workbasket Accrual Tenn American Water	JE	160	8/31/2010		1,270.84			AA	P
	Period Totals					2,437.40				
	Tenn American Water ACCT# 26-0104781-0	PV	42563601	7/30/2010		1,166.56			AA	P
	Period Totals					1,166.56				
	Tenn American Water ACCT 26-0104781	PV	42538558	6/29/2010		1,166.56			AA	P
	Period Totals					1,166.56				
	Tenn American Water ACCT 2601047810	PV	42514518	5/28/2010		1,166.56			AA	P
	Tenn American Water ACCT 26-0104781	PV	42494206	5/3/2010		1,166.56			AA	P
	Workbasket Accrual Tenn American Water	JE	160	5/1/2010			-1,166.56		AA	P
	Period Totals					2,333.12	-1,166.56			
	Workbasket Accrual Tenn American Water	JE	160	4/30/2010		1,166.56			AA	P
	Period Totals					1,166.56				
	Tenn American Water ACCT 2601047810	PV	42468756	3/31/2010		1,166.56			AA	P
	Period Totals					1,166.56				
	Tenn American Water ACCT 26-0104781	PV	42445769	2/25/2010		1,166.56			AA	P
	Period Totals					1,166.56				
	OFFICEMAX CT IN RACHEL M BARTLEY	CC	6738	1/29/2010		12.51			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.575000.13	Misc Oper WT				26					
	Tenn American Water ACCT 26 0104781	PV	42421773	1/26/2010		1,150.84			AA	P

	Period Totals					1,163.35				
	Account Totals					12,933.23	-2,437.40	10,495.83		
260206.575000.14	Misc Oper TD				26					
	Tennessee Valley Ice ICE	PV	42614053	9/30/2010		163.88			AA	P
	Tennessee Valley Ice ICE	PV	42614055	9/30/2010		152.95			AA	P
	Tennessee Valley Ice ICE	PV	42614057	9/30/2010		152.95			AA	P
	Ferguson SAC - ALL U CUST 768	PV	42614066	9/30/2010		1,923.84			AA	P
	W W GRAINGER R GARY NORWOOD	CC	7134	9/30/2010		53.65			AA	P
	WW GRAINGER R GARY NORWOOD	CC	7134	9/30/2010		88.75			AA	P
	W W GRAINGER R GARY NORWOOD	CC	7134	9/30/2010		13.05			AA	P
	W W GRAINGER MARK D TURLEY	CC	7134	9/30/2010		8.14			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		328.66			AA	P
	SABRIX NO TAX CHARGE 42607663	ST	30938683	9/28/2010		74			AA	P
	F S Brainard & Co MONTHLY COMMUNI	PV	42607663	9/27/2010		800			AA	P
	Comcast 25201821657019SEP10	TC	30938004	9/21/2010		84.69			AA	P
	SAFETY HEAD INC. R GARY NORWOOD	CC	7108	9/16/2010		335			AA	P
	W W GRAINGER LINDA H RUSSELL	CC	7108	9/16/2010		171.48			AA	P
	W W GRAINGER MARK D TURLEY	CC	7108	9/16/2010		35.86			AA	P
	SABRIX NO TAX CHARGE 42600232	ST	30937525	9/15/2010		16.85			AA	P
	Tenn American Water ACCT 26 0104891	PV	42600232	9/14/2010		182.16			AA	P
	A & H Safety Supply VEST WITH LOGO	PV	42594012	9/7/2010		342.23			AA	P
	Walter A Wood Supply PADLOCK	PV	42591845	9/2/2010		18.4			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-506.48		AA	P
	Period Totals					4,946.54	-506.48			
	Piping Supply Co MUELLER GREASE	PV	42588486	8/31/2010		107.59			AA	P
	WW GRAINGER R GARY NORWOOD	CC	7081	8/31/2010		39.68			AA	P
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		506.48			AA	P
	Comcast 25201821657019AUG10	TC	30935127	8/24/2010		84.69			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	Grainger - ALL USE R ACCT 801505496	PV	42578554	8/19/2010		78.63			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42578557	8/19/2010		78.63			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42578561	8/19/2010		78.63			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42578565	8/19/2010		78.63			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42578566	8/19/2010		78.63			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42578568	8/19/2010		157.26			AA	P
	Grainger - ALL USE R ACCT 801505496	PV	42578572	8/19/2010		157.26			AA	P

	Pierce Welding & Mac REPAIR IMPACT W	PV	42578152	8/18/2010		194.47				AA P
	SABRIX NO TAX CHARGE 42572886	ST	30934458	8/13/2010		98.05				AA P
	SABRIX NO TAX CHARGE 42572890	ST	30934458	8/13/2010		6.29				AA P
	F S Brainard & Co MONTHLY COMMUNI	PV	42572886	8/12/2010		1,060.00				AA P
	Tenn American Water ACCT 26-0104891	PV	42572890	8/12/2010		67.96				AA P
	WW GRAINGER MONTY L BISHOP	CC	7058	8/12/2010		1,024.77				AA P
	W W GRAINGER MARK D TURLEY	CC	7058	8/12/2010		38.91				AA P
	SABRIX NO TAX CHARGE 42569851	ST	30933989	8/10/2010		10.75				AA P
	Allied Waste Service ACCT 3-0997 047	PV	42569851	8/9/2010		116.26				AA P
	Tennessee Valley Ice ICE	PV	42570126	8/9/2010		131.1				AA P
	Tennessee Valley Ice ICE	PV	42570128	8/9/2010		122.47				AA P
	Tennessee Valley Ice ICE	PV	42570131	8/9/2010		120.39				AA P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,024.77			AA P
	Period Totals					4,437.53	-1,024.77			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		1,024.77				AA P
	SABRIX NO TAX CHARGE 42561438	ST	30932728	7/30/2010		81.4				AA P
	Walter A Wood Supply 2056347-01	PV	42563578	7/30/2010		15.6				AA P
	Grainger - ALL USE R ACCT# 801505496	PV	42563591	7/30/2010		852.95				AA P
	WW GRAINGER R GARY NORWOOD	CC	7039	7/30/2010		29.39				AA P
	TARGET MICHAEL J BENNETTE	CC	7039	7/30/2010		16.38				AA P
	WW GRAINGER R GARY NORWOOD	CC	7039	7/30/2010		111.76				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	TRUCK'N TRAILERS USA R GARY NORWOOD	CC	7039	7/30/2010		22.84				AA P
	F S Brainard & Co MONTHLY COMMUNI	PV	42561438	7/29/2010		880				AA P
	Tools & Hydraulics I CUST 557655	PV	42561462	7/29/2010		150				AA P
	A-1 Barricades Inc - SIGNS-MIN CHG	PV	42561468	7/29/2010		93.9				AA P
	A & H Safety Supply TN AW TICKET# 3	PV	42555188	7/22/2010		116.9				AA P
	Comcast 25201821657019JUL10	TC	30931676	7/20/2010		84.69				AA P
	A-1 Barricades Inc - 15417	PV	42551565	7/19/2010		104.83				AA P
	A-1 Barricades Inc - 15419	PV	42551680	7/19/2010		126.68				AA P
	WALTER A WOOD MONTY L BISHOP	CC	7014	7/15/2010		25.13				AA P
	WALTER A WOOD MONTY L BISHOP	CC	7014	7/15/2010		6.99				AA P
	W W GRAINGER MARK D TURLEY	CC	7014	7/15/2010		4.89				AA P
	W W GRAINGER MARK D TURLEY	CC	7014	7/15/2010		21.39				AA P

	WW GRAINGER	CC	7014	7/15/2010		1,327.49				AA	P
	R GARY NORWOOD										
	RADIOSHACK COR	CC	7014	7/15/2010		51.31				AA	P
	R GARY NORWOOD										
	W W GRAINGER	CC	7014	7/15/2010		78.24				AA	P
	LINDA H RUSSELL										
	W W GRAINGER	CC	7014	7/15/2010		214.35				AA	P
	LINDA H RUSSELL										
	W W GRAINGER	CC	7014	7/15/2010		119.63				AA	P
	LINDA H RUSSELL										
	W W GRAINGER	CC	7014	7/15/2010		33.01				AA	P
	LINDA H RUSSELL										
	W W GRAINGER	CC	7014	7/15/2010		33.87				AA	P
	LINDA H RUSSELL										
	Piping Supply Co	PV	42548873	7/14/2010		96.69				AA	P
	TN AW INV# S110										
	SABRIX NO TAX CHARGE	ST	30930897	7/10/2010		7.69				AA	P
	42546164										
	Tenn American Water	PV	42546164	7/9/2010		83.16				AA	P
	ACCT 26-0104891										
	Tennessee Valley Ice	PV	42546167	7/9/2010		124.55				AA	P
	RIVERSIDE D										
	Tennessee Valley Ice	PV	42546168	7/9/2010		149.45				AA	P
	RIVERSIDE DR										
	SABRIX NO TAX CHARGE	ST	30930084	7/3/2010		6.29				AA	P
	42541886										
	Piping Supply Co	PV	42541857	7/2/2010		172.7				AA	P
	CUTTER WHEEL										
	A-1 Barricades Inc -	PV	42541859	7/2/2010		426.02				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1383			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.575000.14	Misc Oper TD				26						
	SIGNS-MIN CHG										
	Tenn American Water	PV	42541886	7/2/2010		67.96				AA	P
	ACCT 26-0104891										
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-1,056.89			AA	P
	Workbasket Accrual	JE	160	7/1/2010			-5,519.31			AA	P
	Piping Supply Co										
	Period Totals					6,762.90	-6,576.20				
	W W GRAINGER	CC	6995	6/30/2010		34.72				AA	P
	MARK D TURLEY										
	W W GRAINGER	CC	6995	6/30/2010		26.71				AA	P
	MARK D TURLEY										
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		1,056.89				AA	P
	Workbasket Accrual	JE	160	6/30/2010		5,519.31				AA	P
	Piping Supply Co										
	A-1 Barricades Inc -	PV	42538569	6/29/2010		426.02				AA	P
	SIGNS-MIN CHG										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010		81.4				AA	P
	42533607										
	LOWES	CC	6967	6/24/2010		11.04				AA	P
	R GARY NORWOOD										
	ACE HDWE OF E BRAINE	CC	6967	6/24/2010		10.91				AA	P
	MICHAEL J BENNETTE										
	BATTERIES PLUS	CC	6967	6/24/2010		39.32				AA	P
	R GARY NORWOOD										
	W W GRAINGER	CC	6967	6/24/2010		14.23				AA	P
	MARK D TURLEY										
	A & H Safety Supply	PV	42533604	6/23/2010		657.52				AA	P
	SURVEYOR MATERI										
	Walter A Wood Supply	PV	42533605	6/23/2010		11.36				AA	P
	COATED AIR CRAF										
	F S Brainard & Co	PV	42533607	6/23/2010		880				AA	P
	MONTHLY COMMUNI										
	Comcast	TC	30928638	6/22/2010		84.69				AA	P
	25201821657019JUN10										

	Tennessee Valley Ice ICE	PV	42524343	6/11/2010		149.45				AA	P
	WW GRAINGER MARVIN R BLEVINS	CC	6945	6/10/2010		78.79				AA	P
	W W GRAINGER MARK D TURLEY	CC	6945	6/10/2010		45.73				AA	P
	W W GRAINGER LINDA H RUSSELL	CC	6945	6/10/2010		35.41				AA	P
	W W GRAINGER LINDA H RUSSELL	CC	6945	6/10/2010		119.63				AA	P
	W W GRAINGER LINDA H RUSSELL	CC	6945	6/10/2010		39.73				AA	P
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		0.24				AA	P
	Scealf, Virginia B - PVC Fittings - Signs	PS	42517382	6/2/2010		2.6				AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-121.6			AA	P
	Period Totals					9,325.70	-121.6				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		121.6				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1384			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575000.14	Misc Oper TD				26						
	SABRIX NO TAX CHARGE 42512503	ST	30926080	5/28/2010		81.4				AA	P
	MOSS' PLACE II JANE B HUGHES	CC	6921	5/28/2010		524.4				AA	P
	W W GRAINGER MARK D TURLEY	CC	6921	5/28/2010		42.59				AA	P
	Pierce Welding & Mac 14949	PV	42514465	5/28/2010		180.26				AA	P
	Tennessee Valley Ice 6013327	PV	42512395	5/27/2010		134.92				AA	P
	Tennessee Valley Ice 6013280	PV	42512397	5/27/2010		145.3				AA	P
	F S Brainard & Co 13778	PV	42512503	5/27/2010		880				AA	P
	Comcast 25201821657019MAY10	TC	30925179	5/20/2010		84.6				AA	P
	SABRIX NO TAX CHARGE 42502671	ST	30924768	5/15/2010		6.29				AA	P
	SABRIX NO TAX CHARGE 42502674	ST	30924768	5/15/2010		9.7				AA	P
	Walter A Wood Supply WIRE SCRATC BRU	PV	42502599	5/14/2010		2.58				AA	P
	Tenn American Water ACCT 26-0104891	PV	42502671	5/14/2010		67.96				AA	P
	A-1 Barricades Inc - SIGNS	PV	42502674	5/14/2010		104.83				AA	P
	W W GRAINGER MARK D TURLEY	CC	6899	5/13/2010		23.82				AA	P
	Piping Supply Co TRU BLU THREAD	PV	42496549	5/5/2010		72.69				AA	P
	Period Totals					2,482.94					
	WW GRAINGER R GARY NORWOOD	CC	6877	4/30/2010		10.27				AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6877	4/30/2010		119.63				AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6877	4/30/2010		57.06				AA	P
	CELLULAR SALES MT- R GARY NORWOOD	CC	6877	4/30/2010		54.61				AA	P
	SABRIX NO TAX CHARGE 42490047	ST	30922807	4/29/2010		105.45				AA	P
	F S Brainard & Co MONTHLY CHARGE	PV	42490047	4/28/2010		1,140.00				AA	P
	A & H Safety Supply	PV	42484891	4/21/2010		293.34				AA	P

	CLASS 2 VESTS											
	Comcast 25201821657019APR10	TC	30921835	4/20/2010		79.2					AA	P
	Tennessee Valley Ice ICE	PV	42481000	4/16/2010		83.03					AA	P
	Tennessee Valley Ice ICE	PV	42481009	4/16/2010		103.79					AA	P
	Tennessee Valley Ice ICE	PV	42481012	4/16/2010		103.79					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD				26					
	WW GRAINGER R GARY NORWOOD	CC	6853	4/15/2010		28.12			AA	P
	WW GRAINGER R GARY NORWOOD	CC	6853	4/15/2010		177.49			AA	P
	W W GRAINGER MARK D TURLEY	CC	6853	4/15/2010		47.18			AA	P
	SABRIX NO TAX CHARGE 42473764	ST	30920646	4/7/2010		13.55			AA	P
	Tenn American Water ACCT 26-0104891	PV	42473764	4/6/2010		146.52			AA	P
	SABRIX NO TAX CHARGE 42468236	ST	30919836	4/1/2010		88.8			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-252.79		AA	P
	Period Totals					2,651.83	-252.79			
	F S Brainard & Co SO 8933	PV	42468236	3/31/2010		960			AA	P
	A-1 Barricades Inc - CONES & SIGNS	PV	42469384	3/31/2010		207.52			AA	P
	SWOPE EQUIPMENT & SU MARVIN R BLEVINS	CC	6831	3/31/2010		73.97			AA	P
	WW GRAINGER R GARY NORWOOD	CC	6831	3/31/2010		58.73			AA	P
	ACE HARDWARE OF CHAT R GARY NORWOOD	CC	6831	3/31/2010		43.69			AA	P
	ACE HARDWARE OF LOOK R GARY NORWOOD	CC	6831	3/31/2010		32.76			AA	P
	WW GRAINGER MARVIN R BLEVINS	CC	6831	3/31/2010		88.26			AA	P
	W W GRAINGER MARK D TURLEY	CC	6831	3/31/2010		51.67			AA	P
	WW GRAINGER R GARY NORWOOD	CC	6831	3/31/2010		88.75			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		252.79			AA	P
	Comcast 25201821657019MAR10	TC	30918800	3/23/2010		79.2			AA	P
	SABRIX NO TAX CHARGE 42453896	ST	30918019	3/11/2010		6.29			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6807	3/11/2010		75.52			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6807	3/11/2010		47.46			AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6807	3/11/2010		176.23			AA	P
	Tenn American Water ACCT# 26-0104891-7	PV	42453896	3/10/2010		67.96			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-108.42		AA	P
	Period Totals					2,310.80	-108.42			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		108.42			AA	P
	VERIZON WRLS 07086- R GARY NORWOOD	CC	6784	2/26/2010		16.35			AA	P
	ACE HDWE OF CHATTANO R GARY NORWOOD	CC	6784	2/26/2010			-97.2		AA	P
	WW GRAINGER	CC	6784	2/26/2010		628.01			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575000.14	Misc Oper TD R GARY NORWOOD				26					
	WW GRAINGER	CC	6784	2/26/2010		57.08			AA	P
	R GARY NORWOOD W W GRAINGER	CC	6784	2/26/2010		42.79			AA	P
	MARK D TURLEY W W GRAINGER	CC	6784	2/26/2010		21.89			AA	P
	MARK D TURLEY W W GRAINGER	CC	6784	2/26/2010		150.67			AA	P
	MARK D TURLEY SABRIX NO TAX CHARGE 42440526	ST	30915698	2/23/2010		88.8			AA	P
	Utility Tool Company CUST AMER WA 08	PV	42441920	2/23/2010		853			AA	P
	F S Brainard & Co MONTHLY COMMUNI	PV	42440526	2/22/2010		960			AA	P
	Utility Tool Company CUST AMER WA 08	PV	42440689	2/22/2010		218			AA	P
	Comcast 25201821657019FEB10	TC	30915264	2/18/2010		79.2			AA	P
	SABRIX NO TAX CHARGE 42435707	ST	30915070	2/16/2010		6.29			AA	P
	Schonstedt Instrumen ORDER # 85219	PV	42435647	2/15/2010		660.04			AA	P
	Tenn American Water ACCT 26 0104891	PV	42435707	2/15/2010		67.96			AA	P
	W W GRAINGER MARK D TURLEY	CC	6761	2/11/2010		13.82			AA	P
	W W GRAINGER MARK D TURLEY	CC	6761	2/11/2010		22.69			AA	P
	W W GRAINGER MARK D TURLEY	CC	6761	2/11/2010		64.16			AA	P
	SABRIX NO TAX CHARGE 42431177	ST	30914501	2/9/2010		1.06			AA	P
	Scealf, Virginia B - Extractor Screw	PS	42431177	2/8/2010		11.46			AA	P
	Scealf, Virginia B - Hand Tools	PS	42431177	2/8/2010		16.37			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010		80.85			AA	P
	Period Totals					4,168.91	-97.2			
	TN UNMAPPED PCARD AC	JE	130	1/31/2010			-80.85		AA	P
	WW GRAINGER MARK D TURLEY	CC	6738	1/29/2010		248.82			AA	P
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		29.61			AA	P
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		22.69			AA	P
	VERIZON WRLS 07086- MICHAEL J BENNETTE	CC	6738	1/29/2010		3.25			AA	P
	WW GRAINGER MICHAEL J BENNETTE	CC	6738	1/29/2010		69.36			AA	P
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		66.34			AA	P
	ACE HDWE OF CHATTANO	CC	6738	1/29/2010		69.88			AA	P

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260206.575000.14	Misc Oper TD R GARY NORWOOD				26					
	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		13.82			AA	P

	W W GRAINGER MARK D TURLEY	CC	6738	1/29/2010		40.9				AA	P
	ACE HDWE OF CHATTANO R GARY NORWOOD	CC	6738	1/29/2010		253.84				AA	P
	ACE HDWE OF CHATTANO R GARY NORWOOD	CC	6738	1/29/2010		57.88				AA	P
	A-1 Barricades Inc - BARRICADES & SI	PV	42422951	1/27/2010		224.95				AA	P
	Walter A Wood Supply LINE 1	PV	42423385	1/27/2010		59				AA	P
	SABRIX NO TAX CHARGE 42419538	ST	30912413	1/23/2010		112.85				AA	P
	Comcast 25201821657019JAN10	TC	30912159	1/22/2010		84.04				AA	P
	F S Brainard & Co MONTHLY CHARGES	PV	42419538	1/22/2010		1,220.00				AA	P
	Tools & Hydraulics I ORDER # 57641	PV	42418912	1/21/2010		975				AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6716	1/14/2010		128.04				AA	P
	WW GRAINGER LINDA H RUSSELL	CC	6716	1/14/2010		31.07				AA	P
	SABRIX NO TAX CHARGE 42412467	ST	30911314	1/13/2010		6.12				AA	P
	A-1 Barricades Inc - DRUMS & SIGNS	PV	42412466	1/12/2010		132.08				AA	P
	Tenn American Water ACCT 26 0104891	PV	42412467	1/12/2010		66.18				AA	P
	SABRIX NO TAX CHARGE 42409806	ST	30910739	1/8/2010		96.2				AA	P
	F S Brainard & Co MONTHLY COMMUNI	PV	42409806	1/7/2010		1,040.00				AA	P
	RENT ALL STORE R GARY NORWOOD	CC	6694	1/7/2010		67.3				AA	P
	ACE Hardware -Lookou cr on old act t	RI	10139100	1/7/2010			-7.35			AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-67.3			AA	P
	Period Totals					5,119.22	-155.5				
	Account Totals					42,206.37	-8,842.96		33,363.41		
260206.575000.16	Misc Oper AG				26						
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		2.83				AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		34.95				AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		5.23				AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		6.53				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575000.16	Misc Oper AG				26					
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		3.6			AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		2.51			AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		1.07			AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010		18.94			AA	P
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	7134	9/30/2010		46.97			AA	P
	ACE HDWE OF WALDEN I MONTY L BISHOP	CC	7134	9/30/2010			-18.94		AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		42.9			AA	P
	Inventory Return W3040606	IR	623480	9/20/2010			-110.02		AA	P

	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	7108	9/16/2010		12.55				AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-1,103.15			AA	P
	Period Totals					178.08	-1,232.11				
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		1,103.15				AA	P
	Mueller Co - ALL USE VOUCHER 4172627	PD	42578627	8/19/2010			-586.9			AA	P
	Mueller Co - ALL USE VOUCHER 4172627	PD	42578627	8/19/2010			-729.4			AA	P
	COMCAST - REMIT ACCT 25201 8290	PV	42567242	8/4/2010		12.71				AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-1,102.59			AA	P
	Period Totals					1,115.86	-2,418.89				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		1,102.59				AA	P
	WW GRAINGER MARVIN R BLEVINS	CC	7039	7/30/2010		512.38				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-3,613.69			AA	P
	Period Totals					1,614.97	-3,613.69				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		3,613.69				AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-206.37			AA	P
	Period Totals					3,613.69	-206.37				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		206.37				AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-802.5			AA	P
	Period Totals					206.37	-802.5				
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		802.5				AA	P
	Walter A Wood Supply W0140202	PV	42487194	4/23/2010		0.06				AA	P
	MATERIAL IN OLD STOR W3040404	IR	594268	4/20/2010			-100.09			AA	P
	MATERIAL IN OLD STOR W3040606	IR	594268	4/20/2010			-119.57			AA	P
	MATERIAL IN OLD STOR W3040808	IR	594268	4/20/2010			-371.24			AA	P
	MATERIAL IN OLD STOR W3001212	IR	594268	4/20/2010			-185.6			AA	P
	MATERIAL IN OLD STOR W7440602	IR	594268	4/20/2010			-228.38			AA	P
	MATERIAL IN OLD STOR	IR	594268	4/20/2010			-124.31			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1389 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575000.16	Misc Oper AG W744120H				26						
	MATERIAL IN OLD STOR W7440802	IR	594268	4/20/2010			-64.53			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-77.95			AA	P
	Period Totals					802.56	-1,271.67				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		77.95				AA	P
	US Pipe & Foundry Co W3040606	OV	10293090	3/19/2010		9.57				AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-1,832.59			AA	P
	Period Totals					87.52	-1,832.59				
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		1,832.59				AA	P
	SEARS SHOE STORE MONTY L BISHOP	CC	6784	2/26/2010		90.42				AA	P
	FEB10 Inventory Writ 15134954	JE	30915788	2/23/2010			-118.5			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-1,096.26			AA	P
	Period Totals					1,923.01	-1,214.76				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		1,096.26				AA	P
	WW GRAINGER LEAH T MORRISON	CC	6738	1/29/2010		96.24				AA	P
	Xfer fr Old to New P 4000606	IA	48599	1/29/2010		139.2				AA	P
	Xfer fr Old to New P W4000635	IA	48599	1/29/2010			-139.2			AA	P
	SABRIX VENDOR TAX CO	ST	30910449	1/7/2010		1.9				AA	P

		42409061								
	US Pipe & Foundry Co	PV	42409061	1/6/2010		73			AA	P
	B/L 404486									
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-7.82		AA	P
	Period Totals					1,406.60	-147.02			
	Account Totals					10,948.66	-12,739.60	-1,790.94		
260206.575320.13	Electricity WT				26					
	Power Accrual	JE	155	9/30/2010		882.57			AA	P
	discretionary power	JE	156	9/30/2010		52.95			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010		9.9			AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010		1,010.69			AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010					AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010					AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010		142.48			AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010		19.22			AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010		73.1			AA	P
	2800503000SEP10									
	EPB ELECTRIC POWER	EE	4248050	9/21/2010		5.43			AA	P
	2800503000SEP10									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.13	Electricity WT				26					
	Power Accrual	JE	155	9/1/2010			-965.02		AA	P
	Discretionary Power	JE	156	9/1/2010			-9.65		AA	P
	Discr Power - Rate									
	Period Totals					2,196.34	-974.67			
	Power Accrual	JE	155	8/31/2010		965.02			AA	P
	Discretionary Power	JE	156	8/31/2010		9.65			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010		9.9			AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010		1,223.47			AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010					AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010					AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010		142.48			AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010		22.32			AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010		68.14			AA	P
	2800503000AUG10									
	EPB ELECTRIC POWER	EE	4234147	8/20/2010		4.19			AA	P
	2800503000AUG10									
	Power Accrual	JE	155	8/1/2010			-1,123.38		AA	P
	Discretionary Power	JE	156	8/1/2010			-66.84		AA	P
	Discr Power - SD									
	Discretionary Power	JE	156	8/1/2010			-33.7		AA	P
	Discr Power - Rate									
	Period Totals					2,445.17	-1,223.92			
	Power Accrual	JE	155	7/31/2010		1,123.38			AA	P
	Discretionary Power	JE	156	7/31/2010		66.84			AA	P
	Discr Power - SD									
	Discretionary Power	JE	156	7/31/2010		33.7			AA	P
	Discr Power - Rate									
	EPB ELECTRIC POWER	EE	4220791	7/21/2010		9.9			AA	P
	2800503000JUL10									
	EPB ELECTRIC POWER	EE	4220791	7/21/2010		1,295.66			AA	P

	2800503000JUL10										
	EPB ELECTRIC POWER	EE	4220791	7/21/2010						AA	P
	2800503000JUL10										
	EPB ELECTRIC POWER	EE	4220791	7/21/2010						AA	P
	2800503000JUL10										
	EPB ELECTRIC POWER	EE	4220791	7/21/2010		142.48				AA	P
	2800503000JUL10										
	EPB ELECTRIC POWER	EE	4220791	7/21/2010		23.23				AA	P
	2800503000JUL10										
	EPB ELECTRIC POWER	EE	4220791	7/21/2010		57.29				AA	P
	2800503000JUL10										
	EPB ELECTRIC POWER	EE	4220791	7/21/2010		3.32				AA	P
	2800503000JUL10										
	Power Accrual	JE	155	7/1/2010			-733.19			AA	P
	Discretionary Power	JE	156	7/1/2010			-29.33			AA	P
	Discr Power										

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			Tenness	ee Americ	an		Da	te - 11/05/10			
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							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Period Totals					2,755.80	-762.52				
	Power Accrual	JE	155	6/30/2010		733.19				AA	P
	Discretionary Power	JE	156	6/30/2010		29.33				AA	P
	Discr Power										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010		9.9				AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010		858.71				AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010						AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010						AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010		142.48				AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010		16.07				AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010		18.62				AA	P
	2800503000JUN10										
	EPB ELECTRIC POWER	EE	4205056	6/21/2010		1.63				AA	P
	2800503000JUN10										
	Power Accrual	JE	155	6/1/2010			-614.31			AA	P
	Period Totals					1,809.93	-614.31				
	Power Accrual	JE	155	5/31/2010		614.31				AA	P
	EPB ELECTRIC POWER	EE	4191668	5/20/2010		9.9				AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010		752.32				AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010						AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010						AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010		142.48				AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010		13.99				AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010			-10.77			AA	P
	2800503000MAY10										
	EPB ELECTRIC POWER	EE	4191668	5/20/2010			-1.08			AA	P
	2800503000MAY10										
	Power Accrual 04.10	JE	155	5/1/2010			-488.08			AA	P
	Period Totals					1,533.00	-499.93				
	Power Accrual 04.10	JE	155	4/30/2010		488.08				AA	P
	EPB ELECTRIC POWER	EE	4170538	4/21/2010		9.9				AA	P
	2800503000APR10										
	EPB ELECTRIC POWER	EE	4170538	4/21/2010		547.15				AA	P
	2800503000APR10										
	EPB ELECTRIC POWER	EE	4170538	4/21/2010						AA	P
	2800503000APR10										

	EPB ELECTRIC POWER 2800503000APR10	EE	4170538	4/21/2010						AA	P
	EPB ELECTRIC POWER 2800503000APR10	EE	4170538	4/21/2010		142.48				AA	P
	EPB ELECTRIC POWER 2800503000APR10	EE	4170538	4/21/2010		10.89				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1392 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.575320.13	Electricity WT				26						
	EPB ELECTRIC POWER 2800503000APR10	EE	4170538	4/21/2010			-11.58			AA	P
	EPB ELECTRIC POWER 2800503000APR10	EE	4170538	4/21/2010			-1.59			AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-389.59			AA	P
	Discretionary Power Discr Power	JE	157	4/1/2010			-19.48			AA	P
	Period Totals					1,198.50	-422.24				
	Power Accrual 03.10	JE	155	3/31/2010		389.59				AA	P
	Discretionary Power Discr Power	JE	157	3/31/2010		19.48				AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010		9.9				AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010		520.55				AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010						AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010						AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010		53.36				AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010		8.81				AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010			-31.51			AA	P
	EPB ELECTRIC POWER 2800503000MAR10	EE	4134342	3/22/2010			-4.55			AA	P
	Power Accrual	JE	155	3/1/2010			-335.1			AA	P
	Period Totals					1,001.69	-371.16				
	Power Accrual	JE	155	2/28/2010		335.1				AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010		9.9				AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010		493.94				AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010						AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010						AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010		40.29				AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010		9.38				AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010			-46.64			AA	P
	EPB ELECTRIC POWER 2800503000FEB10	EE	4096446	2/18/2010			-4.22			AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-391.81			AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010			-32.48			AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010		7.84				AA	P
	Period Totals					896.45	-475.15				
	Power Accrual Jan 20	JE	155	1/31/2010		391.81				AA	P
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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P / C
260206.575320.13	Electricity WT				26					
	Discr. power accrual Discr Power	JE	156	1/31/2010		32.48			AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010			-7.84		AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010		543.34			AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010					AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010					AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010		40.29			AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010		10.13			AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010			-47.65		AA	P
	EPB ELECTRIC POWER 2800503000JAN10	EE	4058436	1/20/2010			-3.92		AA	P
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	1/1/2010			-363.27		AA	P
	Period Totals					1,027.95	-422.68			
	Account Totals					14,864.83	-5,766.58	9,098.25		
260206.575320.14	Electricity TD				26					
	Power Accrual	JE	155	9/30/2010		1,325.98			AA	P
	discrectionary power Discr Power - Rate	JE	156	9/30/2010		79.56			AA	P
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		2.75			AA	P
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		0.19			AA	P
	EPB ELECTRIC POWER 2460705000SEP10	EE	4251729	9/29/2010		0.2			AA	P
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		3.61			AA	P
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		0.21			AA	P
	EPB ELECTRIC POWER 2460700000SEP10	EE	4251792	9/29/2010		0.26			AA	P
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		9.9			AA	P
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		5.32			AA	P
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010					AA	P
	EPB ELECTRIC POWER	EE	4249228	9/24/2010		0.23			AA	P

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260206.575320.14	Electricity TD				26					
	1990694000SEP10									
	EPB ELECTRIC POWER 1990694000SEP10	EE	4249228	9/24/2010		0.38			AA	P
	EPB ELECTRIC POWER 1570096000SEP10	EE	4248053	9/21/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570096000SEP10	EE	4248053	9/21/2010		373.41			AA	P
	EPB ELECTRIC POWER	EE	4248053	9/21/2010		28.72			AA	P

	1570096000SEP10										
	EPB ELECTRIC POWER	EE	4248053	9/21/2010		27.01				AA	P
	1570096000SEP10										
	EPB ELECTRIC POWER	EE	4248054	9/21/2010		953.7				AA	P
	1570095000SEP10										
	EPB ELECTRIC POWER	EE	4248054	9/21/2010		9.9				AA	P
	1570095000SEP10										
	EPB ELECTRIC POWER	EE	4248054	9/21/2010		110.38				AA	P
	1570095000SEP10										
	EPB ELECTRIC POWER	EE	4248054	9/21/2010		80.28				AA	P
	1570095000SEP10										
	EPB ELECTRIC POWER	EE	4248054	9/21/2010		68.97				AA	P
	1570095000SEP10										
	EPB ELECTRIC POWER	EE	4248054	9/21/2010		3.84				AA	P
	1570095000SEP10										
	EPB ELECTRIC POWER	EE	4246121	9/20/2010		1.48				AA	P
	1470061000SEP10										
	EPB ELECTRIC POWER	EE	4246121	9/20/2010		9.9				AA	P
	1470061000SEP10										
	EPB ELECTRIC POWER	EE	4246121	9/20/2010		20.43				AA	P
	1470061000SEP10										
	EPB ELECTRIC POWER	EE	4246121	9/20/2010						AA	P
	1470061000SEP10										
	EPB ELECTRIC POWER	EE	4246121	9/20/2010		0.48				AA	P
	1470061000SEP10										
	EPB ELECTRIC POWER	EE	4239769	9/3/2010		9.9				AA	P
	3130175000AUG10										
	EPB ELECTRIC POWER	EE	4239769	9/3/2010		0.19				AA	P
	3130175000AUG10										
	EPB ELECTRIC POWER	EE	4239769	9/3/2010		2.38				AA	P
	3130175000AUG10										
	EPB ELECTRIC POWER	EE	4239769	9/3/2010		0.13				AA	P
	3130175000AUG10										
	EPB ELECTRIC POWER	EE	4239770	9/3/2010		0.48				AA	P
	3160009000AUG10										
	EPB ELECTRIC POWER	EE	4239770	9/3/2010		9.9				AA	P
	3160009000AUG10										
	EPB ELECTRIC POWER	EE	4239770	9/3/2010		8.65				AA	P
	3160009000AUG10										
	EPB ELECTRIC POWER	EE	4239770	9/3/2010		0.29				AA	P
	3160009000AUG10										
	EPB ELECTRIC POWER	EE	4240180	9/3/2010		9.9				AA	P
	3100597000AUG10										
	EPB ELECTRIC POWER	EE	4240180	9/3/2010		3.71				AA	P
	3100597000AUG10										

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260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER	EE	4240180	9/3/2010		0.21			AA	P
	3100597000AUG10									
	EPB ELECTRIC POWER	EE	4240180	9/3/2010		0.21			AA	P
	3100597000AUG10									
	EPB ELECTRIC POWER	EE	4239563	9/1/2010		9.9			AA	P
	2570635000AUG10									
	EPB ELECTRIC POWER	EE	4239563	9/1/2010		19.66			AA	P
	2570635000AUG10									
	EPB ELECTRIC POWER	EE	4239563	9/1/2010		1.1			AA	P
	2570635000AUG10									
	EPB ELECTRIC POWER	EE	4239563	9/1/2010		2.15			AA	P
	2570635000AUG10									
	EPB ELECTRIC POWER	EE	4240168	9/1/2010		9.9			AA	P
	2820063000AUG10									
	EPB ELECTRIC POWER	EE	4240168	9/1/2010		4.37			AA	P
	2820063000AUG10									
	EPB ELECTRIC POWER	EE	4240168	9/1/2010		0.22			AA	P
	2820063000AUG10									

	EPB ELECTRIC POWER 2820063000AUG10	EE	4240168	9/1/2010		0.24			AA	P
	Power Accrual	JE	155	9/1/2010			-1,567.67		AA	P
	Discretionary Power Discr Power - Rate	JE	156	9/1/2010			-15.68		AA	P
	Period Totals					3,240.28	-1,583.35			
	Power Accrual	JE	155	8/31/2010		1,567.67			AA	P
	Discretionary Power Discr Power - Rate	JE	156	8/31/2010		15.68			AA	P
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010					AA	P
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		0.19			AA	P
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		0.15			AA	P
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		2.75			AA	P
	EPB ELECTRIC POWER 2460705000AUG10	EE	4237827	8/30/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		0.2			AA	P
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		0.2			AA	P
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		3.51			AA	P
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460700000AUG10	EE	4237832	8/30/2010					AA	P
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		9.9			AA	P
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		3.04			AA	P
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010					AA	P

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260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		0.2			AA	P
	EPB ELECTRIC POWER 1990694000AUG10	EE	4236778	8/25/2010		0.17			AA	P
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		1,151.28			AA	P
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		110.38			AA	P
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		93.7			AA	P
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		64.11			AA	P
	EPB ELECTRIC POWER 1570095000AUG10	EE	4234092	8/20/2010		2.96			AA	P
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		620.85			AA	P
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		46.57			AA	P
	EPB ELECTRIC POWER 1570096000AUG10	EE	4234097	8/20/2010		34.58			AA	P
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		1.32			AA	P
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		9.9			AA	P

	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		23.75				AA P
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010						AA P
	EPB ELECTRIC POWER 1470061000AUG10	EE	4234152	8/19/2010		0.52				AA P
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		0.51				AA P
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		9.9				AA P
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		11.49				AA P
	EPB ELECTRIC POWER 3160009000JUL10	EE	4227948	8/5/2010		0.33				AA P
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		9.9				AA P
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		1.99				AA P
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		0.18				AA P
	EPB ELECTRIC POWER 3100597000JUL10	EE	4227951	8/5/2010		0.09				AA P
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		9.9				AA P
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		0.19				AA P

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260206.575320.14	Electricity TD 3130175000JUL10				26					
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		2.38				AA P
	EPB ELECTRIC POWER 3130175000JUL10	EE	4227982	8/5/2010		0.11				AA P
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		9.9				AA P
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		4.18				AA P
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		0.21				AA P
	EPB ELECTRIC POWER 2820063000JUL10	EE	4226257	8/3/2010		0.18				AA P
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		9.9				AA P
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		19.66				AA P
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		0.87				AA P
	EPB ELECTRIC POWER 2570635000JUL10	EE	4225458	8/2/2010		2.13				AA P
	Power Accrual	JE	155	8/1/2010			-1,484.00			AA P
	Discretionary Power Discr Power - Rate	JE	156	8/1/2010			-44.52			AA P
	Period Totals					3,897.18	-1,528.52			
	Power Accrual	JE	155	7/31/2010		1,484.00				AA P
	Discretionary Power Discr Power - Rate	JE	156	7/31/2010		44.52				AA P
	EPB ELECTRIC POWER 2460705000JUL10	EE	4224897	7/29/2010		9.9				AA P
	EPB ELECTRIC POWER 2460705000JUL10	EE	4224897	7/29/2010		2.95				AA P
	EPB ELECTRIC POWER 2460705000JUL10	EE	4224897	7/29/2010						AA P
	EPB ELECTRIC POWER 2460705000JUL10	EE	4224897	7/29/2010		0.13				AA P
	EPB ELECTRIC POWER 2460705000JUL10	EE	4224897	7/29/2010		0.19				AA P

	EPB ELECTRIC POWER 2460700000JUL10	EE	4224898	7/29/2010		9.9				AA	P
	EPB ELECTRIC POWER 2460700000JUL10	EE	4224898	7/29/2010		3.32				AA	P
	EPB ELECTRIC POWER 2460700000JUL10	EE	4224898	7/29/2010						AA	P
	EPB ELECTRIC POWER 2460700000JUL10	EE	4224898	7/29/2010		0.15				AA	P
	EPB ELECTRIC POWER 2460700000JUL10	EE	4224898	7/29/2010		0.2				AA	P
	EPB ELECTRIC POWER 1990694000JUL10	EE	4222568	7/26/2010		9.9				AA	P
	EPB ELECTRIC POWER 1990694000JUL10	EE	4222568	7/26/2010		3.13				AA	P
	EPB ELECTRIC POWER	EE	4222568	7/26/2010						AA	P

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260206.575320.14	Electricity TD 1990694000JUL10				26					
	EPB ELECTRIC POWER 1990694000JUL10	EE	4222568	7/26/2010		0.2			AA	P
	EPB ELECTRIC POWER 1990694000JUL10	EE	4222568	7/26/2010		0.14			AA	P
	EPB ELECTRIC POWER 1570096000JUL10	EE	4220795	7/21/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570096000JUL10	EE	4220795	7/21/2010		538.21			AA	P
	EPB ELECTRIC POWER 1570096000JUL10	EE	4220795	7/21/2010		40.03			AA	P
	EPB ELECTRIC POWER 1570096000JUL10	EE	4220795	7/21/2010		23.8			AA	P
	EPB ELECTRIC POWER 1570095000JUL10	EE	4220797	7/21/2010		972.69			AA	P
	EPB ELECTRIC POWER 1570095000JUL10	EE	4220797	7/21/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570095000JUL10	EE	4220797	7/21/2010		110.38			AA	P
	EPB ELECTRIC POWER 1570095000JUL10	EE	4220797	7/21/2010		79.68			AA	P
	EPB ELECTRIC POWER 1570095000JUL10	EE	4220797	7/21/2010		43.01			AA	P
	EPB ELECTRIC POWER 1570095000JUL10	EE	4220797	7/21/2010		2.35			AA	P
	EPB ELECTRIC POWER 1470061000JUL10	EE	4220323	7/20/2010		0.87			AA	P
	EPB ELECTRIC POWER 1470061000JUL10	EE	4220323	7/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1470061000JUL10	EE	4220323	7/20/2010		19.56			AA	P
	EPB ELECTRIC POWER 1470061000JUL10	EE	4220323	7/20/2010					AA	P
	EPB ELECTRIC POWER 1470061000JUL10	EE	4220323	7/20/2010		0.45			AA	P
	EPB ELECTRIC POWER 3100597000JUN10	EE	4214662	7/7/2010		9.9			AA	P
	EPB ELECTRIC POWER 3100597000JUN10	EE	4214662	7/7/2010					AA	P
	EPB ELECTRIC POWER 3100597000JUN10	EE	4214662	7/7/2010		0.15			AA	P
	EPB ELECTRIC POWER 3100597000JUN10	EE	4214662	7/7/2010					AA	P
	EPB ELECTRIC POWER 3130175000JUN10	EE	4214669	7/7/2010		9.9			AA	P
	EPB ELECTRIC POWER 3130175000JUN10	EE	4214669	7/7/2010		0.18			AA	P
	EPB ELECTRIC POWER	EE	4214669	7/7/2010		2.38			AA	P

	3130175000JUN10										
	EPB ELECTRIC POWER	EE	4214669	7/7/2010		0.05				AA	P
	3130175000JUN10										
	EPB ELECTRIC POWER	EE	4214676	7/7/2010		0.06				AA	P
	3160009000JUN10										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1399			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.575320.14	Electricity TD				26						
	EPB ELECTRIC POWER	EE	4214676	7/7/2010		9.9				AA	P
	3160009000JUN10										
	EPB ELECTRIC POWER	EE	4214676	7/7/2010		2.66				AA	P
	3160009000JUN10										
	EPB ELECTRIC POWER	EE	4214676	7/7/2010		0.19				AA	P
	3160009000JUN10										
	EPB ELECTRIC POWER	EE	4211959	7/2/2010		9.9				AA	P
	2820063000JUN10										
	EPB ELECTRIC POWER	EE	4211959	7/2/2010		4.94				AA	P
	2820063000JUN10										
	EPB ELECTRIC POWER	EE	4211959	7/2/2010		0.22				AA	P
	2820063000JUN10										
	EPB ELECTRIC POWER	EE	4211959	7/2/2010		0.11				AA	P
	2820063000JUN10										
	EPB ELECTRIC POWER	EE	4211947	7/1/2010		9.9				AA	P
	2570635000JUN10										
	EPB ELECTRIC POWER	EE	4211947	7/1/2010		20.52				AA	P
	2570635000JUN10										
	EPB ELECTRIC POWER	EE	4211947	7/1/2010		0.44				AA	P
	2570635000JUN10										
	EPB ELECTRIC POWER	EE	4211947	7/1/2010		2.16				AA	P
	2570635000JUN10										
	Power Accrual	JE	155	7/1/2010			-944.61			AA	P
	Discretionary Power	JE	156	7/1/2010			-37.78			AA	P
	Discr Power										
	Period Totals					3,512.92	-982.39				
	Power Accrual	JE	155	6/30/2010		944.61				AA	P
	Discretionary Power	JE	156	6/30/2010		37.78				AA	P
	Discr Power										
	EPB ELECTRIC POWER	EE	4210762	6/29/2010		9.9				AA	P
	2460705000JUN10										
	EPB ELECTRIC POWER	EE	4210762	6/29/2010		2.66				AA	P
	2460705000JUN10										
	EPB ELECTRIC POWER	EE	4210762	6/29/2010						AA	P
	2460705000JUN10										
	EPB ELECTRIC POWER	EE	4210762	6/29/2010		0.06				AA	P
	2460705000JUN10										
	EPB ELECTRIC POWER	EE	4210762	6/29/2010		0.19				AA	P
	2460705000JUN10										
	EPB ELECTRIC POWER	EE	4210764	6/29/2010		9.9				AA	P
	2460700000JUN10										
	EPB ELECTRIC POWER	EE	4210764	6/29/2010		3.04				AA	P
	2460700000JUN10										
	EPB ELECTRIC POWER	EE	4210764	6/29/2010						AA	P
	2460700000JUN10										
	EPB ELECTRIC POWER	EE	4210764	6/29/2010		0.07				AA	P
	2460700000JUN10										
	EPB ELECTRIC POWER	EE	4210764	6/29/2010		0.2				AA	P
	2460700000JUN10										
	EPB ELECTRIC POWER	EE	4209472	6/24/2010		9.9				AA	P
	1990694000JUN10										
	EPB ELECTRIC POWER	EE	4209472	6/24/2010		3.52				AA	P
	1990694000JUN10										
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1400			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.575320.14	Electricity TD				26				
	EPB ELECTRIC POWER 1990694000JUN10	EE	4209472	6/24/2010					AA P
	EPB ELECTRIC POWER 1990694000JUN10	EE	4209472	6/24/2010		0.2			AA P
	EPB ELECTRIC POWER 1990694000JUN10	EE	4209472	6/24/2010		0.08			AA P
	EPB ELECTRIC POWER 1570096000JUN10	EE	4205065	6/21/2010		9.9			AA P
	EPB ELECTRIC POWER 1570096000JUN10	EE	4205065	6/21/2010		348.52			AA P
	EPB ELECTRIC POWER 1570096000JUN10	EE	4205065	6/21/2010		25.62			AA P
	EPB ELECTRIC POWER 1570096000JUN10	EE	4205065	6/21/2010		7.56			AA P
	EPB ELECTRIC POWER 1570095000JUN10	EE	4205101	6/21/2010		512.95			AA P
	EPB ELECTRIC POWER 1570095000JUN10	EE	4205101	6/21/2010		9.9			AA P
	EPB ELECTRIC POWER 1570095000JUN10	EE	4205101	6/21/2010		110.38			AA P
	EPB ELECTRIC POWER 1570095000JUN10	EE	4205101	6/21/2010		45.19			AA P
	EPB ELECTRIC POWER 1570095000JUN10	EE	4205101	6/21/2010		11.12			AA P
	EPB ELECTRIC POWER 1570095000JUN10	EE	4205101	6/21/2010		1.15			AA P
	EPB ELECTRIC POWER 1470061000JUN10	EE	4205110	6/18/2010		0.48			AA P
	EPB ELECTRIC POWER 1470061000JUN10	EE	4205110	6/18/2010		9.9			AA P
	EPB ELECTRIC POWER 1470061000JUN10	EE	4205110	6/18/2010		22.13			AA P
	EPB ELECTRIC POWER 1470061000JUN10	EE	4205110	6/18/2010					AA P
	EPB ELECTRIC POWER 1470061000JUN10	EE	4205110	6/18/2010		0.49			AA P
	EPB ELECTRIC POWER 3130175000MAY10	EE	4199400	6/4/2010		9.9			AA P
	EPB ELECTRIC POWER 3130175000MAY10	EE	4199400	6/4/2010		0.18			AA P
	EPB ELECTRIC POWER 3130175000MAY10	EE	4199400	6/4/2010		2.47			AA P
	EPB ELECTRIC POWER 3130175000MAY10	EE	4199400	6/4/2010			-0.04		AA P
	EPB ELECTRIC POWER 3100597000MAY10	EE	4199404	6/4/2010		9.9			AA P
	EPB ELECTRIC POWER 3100597000MAY10	EE	4199404	6/4/2010		31.16			AA P
	EPB ELECTRIC POWER 3100597000MAY10	EE	4199404	6/4/2010		0.61			AA P
	EPB ELECTRIC POWER 3100597000MAY10	EE	4199404	6/4/2010			-0.45		AA P
	EPB ELECTRIC POWER	EE	4199405	6/4/2010			-0.04		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
260206.575320.14	Electricity TD				26				
	3160009000MAY10								
	EPB ELECTRIC POWER 3160009000MAY10	EE	4199405	6/4/2010		9.9			AA P
	EPB ELECTRIC POWER 3160009000MAY10	EE	4199405	6/4/2010		2.47			AA P
	EPB ELECTRIC POWER 3160009000MAY10	EE	4199405	6/4/2010		0.18			AA P

	EPB ELECTRIC POWER 2820063000MAY10	EE	4197154	6/2/2010		9.9				AA	P
	EPB ELECTRIC POWER 2820063000MAY10	EE	4197154	6/2/2010		4.94				AA	P
	EPB ELECTRIC POWER 2820063000MAY10	EE	4197154	6/2/2010		0.22				AA	P
	EPB ELECTRIC POWER 2820063000MAY10	EE	4197154	6/2/2010			-0.07			AA	P
	EPB ELECTRIC POWER 2570635000MAY10	EE	4196590	6/1/2010		9.9				AA	P
	EPB ELECTRIC POWER 2570635000MAY10	EE	4196590	6/1/2010		18.99				AA	P
	EPB ELECTRIC POWER 2570635000MAY10	EE	4196590	6/1/2010			-0.27			AA	P
	EPB ELECTRIC POWER 2570635000MAY10	EE	4196590	6/1/2010		2				AA	P
	Power Accrual	JE	155	6/1/2010			-923.05			AA	P
	Period Totals					2,250.12	-923.92				
	Power Accrual	JE	155	5/31/2010		923.05				AA	P
	EPB ELECTRIC POWER 2460705000MAY10	EE	4194045	5/28/2010		9.9				AA	P
	EPB ELECTRIC POWER 2460705000MAY10	EE	4194045	5/28/2010		2.38				AA	P
	EPB ELECTRIC POWER 2460705000MAY10	EE	4194045	5/28/2010						AA	P
	EPB ELECTRIC POWER 2460705000MAY10	EE	4194045	5/28/2010			-0.03			AA	P
	EPB ELECTRIC POWER 2460705000MAY10	EE	4194045	5/28/2010		0.18				AA	P
	EPB ELECTRIC POWER 2460700000MAY10	EE	4194046	5/28/2010		9.9				AA	P
	EPB ELECTRIC POWER 2460700000MAY10	EE	4194046	5/28/2010		2.95				AA	P
	EPB ELECTRIC POWER 2460700000MAY10	EE	4194046	5/28/2010						AA	P
	EPB ELECTRIC POWER 2460700000MAY10	EE	4194046	5/28/2010			-0.04			AA	P
	EPB ELECTRIC POWER 2460700000MAY10	EE	4194046	5/28/2010		0.19				AA	P
	EPB ELECTRIC POWER 1990694000MAY10	EE	4193329	5/25/2010		9.9				AA	P
	EPB ELECTRIC POWER 1990694000MAY10	EE	4193329	5/25/2010		3.32				AA	P
	EPB ELECTRIC POWER 1990694000MAY10	EE	4193329	5/25/2010						AA	P
	EPB ELECTRIC POWER	EE	4193329	5/25/2010		0.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD 1990694000MAY10				26					
	EPB ELECTRIC POWER 1990694000MAY10	EE	4193329	5/25/2010			-0.05		AA	P
	EPB ELECTRIC POWER 1570096000MAY10	EE	4190949	5/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570096000MAY10	EE	4190949	5/20/2010		299.13			AA	P
	EPB ELECTRIC POWER 1570096000MAY10	EE	4190949	5/20/2010		21.33			AA	P
	EPB ELECTRIC POWER 1570096000MAY10	EE	4190949	5/20/2010			-4.28		AA	P
	EPB ELECTRIC POWER 1570095000MAY10	EE	4191657	5/20/2010		372.36			AA	P
	EPB ELECTRIC POWER 1570095000MAY10	EE	4191657	5/20/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570095000MAY10	EE	4191657	5/20/2010		110.38			AA	P

	EPB ELECTRIC POWER 1570095000MAY10	EE	4191657	5/20/2010		34.06				AA	P
	EPB ELECTRIC POWER 1570095000MAY10	EE	4191657	5/20/2010			-5.33			AA	P
	EPB ELECTRIC POWER 1570095000MAY10	EE	4191657	5/20/2010			-0.76			AA	P
	EPB ELECTRIC POWER 1470061000MAY10	EE	4190099	5/19/2010			-0.29			AA	P
	EPB ELECTRIC POWER 1470061000MAY10	EE	4190099	5/19/2010		9.9				AA	P
	EPB ELECTRIC POWER 1470061000MAY10	EE	4190099	5/19/2010		19.95				AA	P
	EPB ELECTRIC POWER 1470061000MAY10	EE	4190099	5/19/2010						AA	P
	EPB ELECTRIC POWER 1470061000MAY10	EE	4190099	5/19/2010		0.44				AA	P
	EPB ELECTRIC POWER 3130175000APR10	EE	4182833	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3130175000APR10	EE	4182833	5/7/2010		0.19				AA	P
	EPB ELECTRIC POWER 3130175000APR10	EE	4182833	5/7/2010		3.04				AA	P
	EPB ELECTRIC POWER 3130175000APR10	EE	4182833	5/7/2010			-0.06			AA	P
	EPB ELECTRIC POWER 3160009000APR10	EE	4182839	5/7/2010			-0.05			AA	P
	EPB ELECTRIC POWER 3160009000APR10	EE	4182839	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3160009000APR10	EE	4182839	5/7/2010		2.56				AA	P
	EPB ELECTRIC POWER 3160009000APR10	EE	4182839	5/7/2010		0.19				AA	P
	EPB ELECTRIC POWER 3100597000APR10	EE	4182843	5/7/2010		9.9				AA	P
	EPB ELECTRIC POWER 3100597000APR10	EE	4182843	5/7/2010		181.05				AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER 3100597000APR10	EE	4182843	5/7/2010		2.81			AA	P
	EPB ELECTRIC POWER 3100597000APR10	EE	4182843	5/7/2010			-3.83		AA	P
	EPB ELECTRIC POWER 2820063000APR10	EE	4182216	5/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 2820063000APR10	EE	4182216	5/5/2010		5.03			AA	P
	EPB ELECTRIC POWER 2820063000APR10	EE	4182216	5/5/2010		0.22			AA	P
	EPB ELECTRIC POWER 2820063000APR10	EE	4182216	5/5/2010			-0.11		AA	P
	EPB ELECTRIC POWER 2570635000APR10	EE	4181208	5/4/2010		9.9			AA	P
	EPB ELECTRIC POWER 2570635000APR10	EE	4181208	5/4/2010		19.95			AA	P
	EPB ELECTRIC POWER 2570635000APR10	EE	4181208	5/4/2010			-0.42		AA	P
	EPB ELECTRIC POWER 2570635000APR10	EE	4181208	5/4/2010		2.06			AA	P
	Power Accrual 04.10	JE	155	5/1/2010			-1,130.55		AA	P
	Period Totals					2,115.92	-1,145.80			
	EPB ELECTRIC POWER 2460705000APR10	EE	4179712	4/30/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460705000APR10	EE	4179712	4/30/2010		2.66			AA	P
	EPB ELECTRIC POWER	EE	4179712	4/30/2010					AA	P

	2460705000APR10										
	EPB ELECTRIC POWER	EE	4179712	4/30/2010				-0.06		AA	P
	2460705000APR10										
	EPB ELECTRIC POWER	EE	4179712	4/30/2010		0.19				AA	P
	2460705000APR10										
	EPB ELECTRIC POWER	EE	4179713	4/30/2010		9.9				AA	P
	2460700000APR10										
	EPB ELECTRIC POWER	EE	4179713	4/30/2010		3.99				AA	P
	2460700000APR10										
	EPB ELECTRIC POWER	EE	4179713	4/30/2010						AA	P
	2460700000APR10										
	EPB ELECTRIC POWER	EE	4179713	4/30/2010				-0.08		AA	P
	2460700000APR10										
	EPB ELECTRIC POWER	EE	4179713	4/30/2010		0.21				AA	P
	2460700000APR10										
	Power Accrual 04.10	JE	155	4/30/2010		1,130.55				AA	P
	EPB ELECTRIC POWER	EE	4171804	4/26/2010		9.9				AA	P
	1990694000APR10										
	EPB ELECTRIC POWER	EE	4171804	4/26/2010		3.52				AA	P
	1990694000APR10										
	EPB ELECTRIC POWER	EE	4171804	4/26/2010						AA	P
	1990694000APR10										
	EPB ELECTRIC POWER	EE	4171804	4/26/2010		0.2				AA	P
	1990694000APR10										
	EPB ELECTRIC POWER	EE	4171804	4/26/2010				-0.07		AA	P
	1990694000APR10										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER	EE	4170368	4/21/2010		9.9			AA	P
	1570096000APR10									
	EPB ELECTRIC POWER	EE	4170368	4/21/2010		230.25			AA	P
	1570096000APR10									
	EPB ELECTRIC POWER	EE	4170368	4/21/2010		16.47			AA	P
	1570096000APR10									
	EPB ELECTRIC POWER	EE	4170368	4/21/2010			-4.87		AA	P
	1570096000APR10									
	EPB ELECTRIC POWER	EE	4170374	4/21/2010		383.76			AA	P
	1570095000APR10									
	EPB ELECTRIC POWER	EE	4170374	4/21/2010		9.9			AA	P
	1570095000APR10									
	EPB ELECTRIC POWER	EE	4170374	4/21/2010		110.38			AA	P
	1570095000APR10									
	EPB ELECTRIC POWER	EE	4170374	4/21/2010		34.64			AA	P
	1570095000APR10									
	EPB ELECTRIC POWER	EE	4170374	4/21/2010			-8.12		AA	P
	1570095000APR10									
	EPB ELECTRIC POWER	EE	4170374	4/21/2010			-1.12		AA	P
	1570095000APR10									
	EPB ELECTRIC POWER	EE	4169167	4/20/2010			-0.44		AA	P
	1470061000APR10									
	EPB ELECTRIC POWER	EE	4169167	4/20/2010		9.9			AA	P
	1470061000APR10									
	EPB ELECTRIC POWER	EE	4169167	4/20/2010		20.61			AA	P
	1470061000APR10									
	EPB ELECTRIC POWER	EE	4169167	4/20/2010					AA	P
	1470061000APR10									
	EPB ELECTRIC POWER	EE	4169167	4/20/2010		0.45			AA	P
	1470061000APR10									
	EPB ELECTRIC POWER	EE	4155938	4/7/2010		9.9			AA	P
	3130175000MAR10									
	EPB ELECTRIC POWER	EE	4155938	4/7/2010		0.22			AA	P
	3130175000MAR10									
	EPB ELECTRIC POWER	EE	4155938	4/7/2010		4.94			AA	P
	3130175000MAR10									
	EPB ELECTRIC POWER	EE	4155938	4/7/2010			-0.3		AA	P

	3130175000MAR10										
	EPB ELECTRIC POWER	EE	4155939	4/7/2010		9.9				AA	P
	3100597000MAR10										
	EPB ELECTRIC POWER	EE	4155939	4/7/2010		414.35				AA	P
	3100597000MAR10										
	EPB ELECTRIC POWER	EE	4155939	4/7/2010		5.99				AA	P
	3100597000MAR10										
	EPB ELECTRIC POWER	EE	4155939	4/7/2010			-25.08			AA	P
	3100597000MAR10										
	EPB ELECTRIC POWER	EE	4156016	4/7/2010			-0.16			AA	P
	3160009000MAR10										
	EPB ELECTRIC POWER	EE	4156016	4/7/2010		9.9				AA	P
	3160009000MAR10										
	EPB ELECTRIC POWER	EE	4156016	4/7/2010		2.66				AA	P
	3160009000MAR10										
	EPB ELECTRIC POWER	EE	4156016	4/7/2010		0.19				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	3160009000MAR10									
	EPB ELECTRIC POWER	EE	4148118	4/1/2010		9.9			AA	P
	2570635000MAR10									
	EPB ELECTRIC POWER	EE	4148118	4/1/2010		21.18			AA	P
	2570635000MAR10									
	EPB ELECTRIC POWER	EE	4148118	4/1/2010			-1.28		AA	P
	2570635000MAR10									
	EPB ELECTRIC POWER	EE	4148118	4/1/2010		2.09			AA	P
	2570635000MAR10									
	EPB ELECTRIC POWER	EE	4148121	4/1/2010		9.9			AA	P
	2820063000MAR10									
	EPB ELECTRIC POWER	EE	4148121	4/1/2010		5.13			AA	P
	2820063000MAR10									
	EPB ELECTRIC POWER	EE	4148121	4/1/2010		0.22			AA	P
	2820063000MAR10									
	EPB ELECTRIC POWER	EE	4148121	4/1/2010			-0.31		AA	P
	2820063000MAR10									
	Power Accrual 03.10	JE	155	4/1/2010			-1,058.71		AA	P
	Additional Power Acc	JE	156	4/1/2010			-31.89		AA	P
	Additional Power Acc	JE	156	4/1/2010			-14.94		AA	P
	Discretionary Power	JE	157	4/1/2010			-55.28		AA	P
	Discr Power									
	Period Totals					2,503.75	-1,202.71			
	Power Accrual 03.10	JE	155	3/31/2010		1,058.71			AA	P
	Additional Power Acc	JE	156	3/31/2010		31.89			AA	P
	Additional Power Acc	JE	156	3/31/2010		14.94			AA	P
	Discretionary Power	JE	157	3/31/2010		55.28			AA	P
	Discr Power									
	EPB ELECTRIC POWER	EE	4145534	3/30/2010		9.9			AA	P
	2460700000MAR10									
	EPB ELECTRIC POWER	EE	4145534	3/30/2010		3.61			AA	P
	2460700000MAR10									
	EPB ELECTRIC POWER	EE	4145534	3/30/2010					AA	P
	2460700000MAR10									
	EPB ELECTRIC POWER	EE	4145534	3/30/2010			-0.22		AA	P
	2460700000MAR10									
	EPB ELECTRIC POWER	EE	4145534	3/30/2010		0.2			AA	P
	2460700000MAR10									
	EPB ELECTRIC POWER	EE	4145535	3/30/2010		9.9			AA	P
	2460705000MAR10									
	EPB ELECTRIC POWER	EE	4145535	3/30/2010		2.09			AA	P
	2460705000MAR10									
	EPB ELECTRIC POWER	EE	4145535	3/30/2010					AA	P
	2460705000MAR10									
	EPB ELECTRIC POWER	EE	4145535	3/30/2010			-0.13		AA	P
	2460705000MAR10									
	EPB ELECTRIC POWER	EE	4145535	3/30/2010		0.18			AA	P

	2460705000MAR10										
	EPB ELECTRIC POWER	EE	4143573	3/25/2010		9.9				AA	P
	1990694000MAR10										
	EPB ELECTRIC POWER	EE	4143573	3/25/2010		4.18				AA	P
	1990694000MAR10										
	EPB ELECTRIC POWER	EE	4143573	3/25/2010						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	1990694000MAR10									
	EPB ELECTRIC POWER	EE	4143573	3/25/2010		0.21			AA	P
	1990694000MAR10									
	EPB ELECTRIC POWER	EE	4143573	3/25/2010			-0.25		AA	P
	1990694000MAR10									
	EPB ELECTRIC POWER	EE	4134339	3/22/2010		353.36			AA	P
	1570095000MAR10									
	EPB ELECTRIC POWER	EE	4134339	3/22/2010		9.9			AA	P
	1570095000MAR10									
	EPB ELECTRIC POWER	EE	4134339	3/22/2010		110.38			AA	P
	1570095000MAR10									
	EPB ELECTRIC POWER	EE	4134339	3/22/2010		31.43			AA	P
	1570095000MAR10									
	EPB ELECTRIC POWER	EE	4134339	3/22/2010			-21.39		AA	P
	1570095000MAR10									
	EPB ELECTRIC POWER	EE	4134339	3/22/2010			-3.21		AA	P
	1570095000MAR10									
	EPB ELECTRIC POWER	EE	4134341	3/22/2010		9.9			AA	P
	1570096000MAR10									
	EPB ELECTRIC POWER	EE	4134341	3/22/2010		226.84			AA	P
	1570096000MAR10									
	EPB ELECTRIC POWER	EE	4134341	3/22/2010		15.61			AA	P
	1570096000MAR10									
	EPB ELECTRIC POWER	EE	4134341	3/22/2010			-13.73		AA	P
	1570096000MAR10									
	EPB ELECTRIC POWER	EE	4134905	3/19/2010			-1.21		AA	P
	1470061000MAR10									
	EPB ELECTRIC POWER	EE	4134905	3/19/2010		9.9			AA	P
	1470061000MAR10									
	EPB ELECTRIC POWER	EE	4134905	3/19/2010		19.95			AA	P
	1470061000MAR10									
	EPB ELECTRIC POWER	EE	4134905	3/19/2010					AA	P
	1470061000MAR10									
	EPB ELECTRIC POWER	EE	4134905	3/19/2010		0.43			AA	P
	1470061000MAR10									
	EPB ELECTRIC POWER	EE	4114344	3/5/2010		9.9			AA	P
	3130175000FEB10									
	EPB ELECTRIC POWER	EE	4114344	3/5/2010		0.22			AA	P
	3130175000FEB10									
	EPB ELECTRIC POWER	EE	4114344	3/5/2010		5.42			AA	P
	3130175000FEB10									
	EPB ELECTRIC POWER	EE	4114344	3/5/2010			-0.51		AA	P
	3130175000FEB10									
	EPB ELECTRIC POWER	EE	4114353	3/5/2010		9.9			AA	P
	3100597000FEB10									
	EPB ELECTRIC POWER	EE	4114353	3/5/2010		401.62			AA	P
	3100597000FEB10									
	EPB ELECTRIC POWER	EE	4114353	3/5/2010		5.6			AA	P
	3100597000FEB10									
	EPB ELECTRIC POWER	EE	4114353	3/5/2010			-37.93		AA	P
	3100597000FEB10									
	EPB ELECTRIC POWER	EE	4114365	3/5/2010			-0.22		AA	P
	3160009000FEB10									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER 3160009000FEB10	EE	4114365	3/5/2010		9.9			AA	P
	EPB ELECTRIC POWER 3160009000FEB10	EE	4114365	3/5/2010		2.38			AA	P
	EPB ELECTRIC POWER 3160009000FEB10	EE	4114365	3/5/2010		0.18			AA	P
	EPB ELECTRIC POWER 2820063000FEB10	EE	4111913	3/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 2820063000FEB10	EE	4111913	3/3/2010		8.83			AA	P
	EPB ELECTRIC POWER 2820063000FEB10	EE	4111913	3/3/2010		0.27			AA	P
	EPB ELECTRIC POWER 2820063000FEB10	EE	4111913	3/3/2010			-0.83		AA	P
	EPB ELECTRIC POWER 2570635000FEB10	EE	4110422	3/2/2010		9.9			AA	P
	EPB ELECTRIC POWER 2570635000FEB10	EE	4110422	3/2/2010		19.38			AA	P
	EPB ELECTRIC POWER 2570635000FEB10	EE	4110422	3/2/2010			-1.83		AA	P
	EPB ELECTRIC POWER 2570635000FEB10	EE	4110422	3/2/2010		1.92			AA	P
	EPB ELECTRIC POWER 2460700000FEB10	EE	4105915	3/1/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460700000FEB10	EE	4105915	3/1/2010		4.18			AA	P
	EPB ELECTRIC POWER 2460700000FEB10	EE	4105915	3/1/2010					AA	P
	EPB ELECTRIC POWER 2460700000FEB10	EE	4105915	3/1/2010			-0.39		AA	P
	EPB ELECTRIC POWER 2460700000FEB10	EE	4105915	3/1/2010		0.21			AA	P
	EPB ELECTRIC POWER 2460705000FEB10	EE	4105917	3/1/2010		9.9			AA	P
	EPB ELECTRIC POWER 2460705000FEB10	EE	4105917	3/1/2010		2.28			AA	P
	EPB ELECTRIC POWER 2460705000FEB10	EE	4105917	3/1/2010					AA	P
	EPB ELECTRIC POWER 2460705000FEB10	EE	4105917	3/1/2010			-0.22		AA	P
	EPB ELECTRIC POWER 2460705000FEB10	EE	4105917	3/1/2010		0.18			AA	P
	Power Accrual	JE	155	3/1/2010			-1,067.50		AA	P
	Period Totals					2,510.66	-1,149.57			
	Power Accrual	JE	155	2/28/2010		1,067.50			AA	P
	EPB ELECTRIC POWER 1990694000FEB10	EE	4103354	2/24/2010		9.9			AA	P
	EPB ELECTRIC POWER 1990694000FEB10	EE	4103354	2/24/2010		3.71			AA	P
	EPB ELECTRIC POWER 1990694000FEB10	EE	4103354	2/24/2010					AA	P
	EPB ELECTRIC POWER 1990694000FEB10	EE	4103354	2/24/2010		0.2			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER 1990694000FEB10	EE	4103354	2/24/2010			-0.35		AA	P
	EPB ELECTRIC POWER 1570096000FEB10	EE	4096449	2/18/2010		9.9			AA	P
	EPB ELECTRIC POWER 1570096000FEB10	EE	4096449	2/18/2010		231.11			AA	P

	EPB ELECTRIC POWER 1570096000FEB10	EE	4096449	2/18/2010		15.34				AA	P
	EPB ELECTRIC POWER 1570096000FEB10	EE	4096449	2/18/2010			-21.82			AA	P
	EPB ELECTRIC POWER 1570095000FEB10	EE	4096450	2/18/2010		353.36				AA	P
	EPB ELECTRIC POWER 1570095000FEB10	EE	4096450	2/18/2010		9.9				AA	P
	EPB ELECTRIC POWER 1570095000FEB10	EE	4096450	2/18/2010		97.19				AA	P
	EPB ELECTRIC POWER 1570095000FEB10	EE	4096450	2/18/2010		29.26				AA	P
	EPB ELECTRIC POWER 1570095000FEB10	EE	4096450	2/18/2010			-33.37			AA	P
	EPB ELECTRIC POWER 1570095000FEB10	EE	4096450	2/18/2010			-9.13			AA	P
	EPB ELECTRIC POWER 1470061000FEB10	EE	4095459	2/17/2010			-1.87			AA	P
	EPB ELECTRIC POWER 1470061000FEB10	EE	4095459	2/17/2010		9.9				AA	P
	EPB ELECTRIC POWER 1470061000FEB10	EE	4095459	2/17/2010		19.76				AA	P
	EPB ELECTRIC POWER 1470061000FEB10	EE	4095459	2/17/2010						AA	P
	EPB ELECTRIC POWER 1470061000FEB10	EE	4095459	2/17/2010		0.42				AA	P
	EPB ELECTRIC POWER 3130175000JAN10	EE	4077514	2/5/2010		9.9				AA	P
	EPB ELECTRIC POWER 3130175000JAN10	EE	4077514	2/5/2010		0.22				AA	P
	EPB ELECTRIC POWER 3130175000JAN10	EE	4077514	2/5/2010		5.22				AA	P
	EPB ELECTRIC POWER 3130175000JAN10	EE	4077514	2/5/2010			-0.46			AA	P
	EPB ELECTRIC POWER 3100597000JAN10	EE	4077534	2/5/2010		9.9				AA	P
	EPB ELECTRIC POWER 3100597000JAN10	EE	4077534	2/5/2010		394.12				AA	P
	EPB ELECTRIC POWER 3100597000JAN10	EE	4077534	2/5/2010		5.54				AA	P
	EPB ELECTRIC POWER 3100597000JAN10	EE	4077534	2/5/2010			-34.56			AA	P
	EPB ELECTRIC POWER 3160009000JAN10	EE	4077579	2/5/2010			-0.21			AA	P
	EPB ELECTRIC POWER 3160009000JAN10	EE	4077579	2/5/2010		9.9				AA	P
	EPB ELECTRIC POWER	EE	4077579	2/5/2010		2.38				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260206.575320.14	Electricity TD 3160009000JAN10				26					
	EPB ELECTRIC POWER 3160009000JAN10	EE	4077579	2/5/2010		0.18			AA	P
	EPB ELECTRIC POWER 2820063000JAN10	EE	4074866	2/3/2010		9.9			AA	P
	EPB ELECTRIC POWER 2820063000JAN10	EE	4074866	2/3/2010		5.42			AA	P
	EPB ELECTRIC POWER 2820063000JAN10	EE	4074866	2/3/2010		0.22			AA	P
	EPB ELECTRIC POWER 2820063000JAN10	EE	4074866	2/3/2010			-0.47		AA	P
	EPB ELECTRIC POWER 2570635000JAN10	EE	4073425	2/2/2010		9.9			AA	P
	EPB ELECTRIC POWER 2570635000JAN10	EE	4073425	2/2/2010		20.23			AA	P
	EPB ELECTRIC POWER	EE	4073425	2/2/2010			-1.77		AA	P

	2570635000JAN10										
	EPB ELECTRIC POWER	EE	4073425	2/2/2010		1.99				AA	P
	2570635000JAN10										
	Power Accrual Jan 20	JE	155	2/1/2010			-962.45			AA	P
	Discr. power accrual	JE	156	2/1/2010		19.25				AA	P
	Discr Power										
	Period Totals					2,361.72	-1,066.46				
	Power Accrual Jan 20	JE	155	1/31/2010		962.45				AA	P
	Discr. power accrual	JE	156	1/31/2010			-19.25			AA	P
	Discr Power										
	EPB ELECTRIC POWER	EE	4067986	1/29/2010		9.9				AA	P
	2460700000JAN10										
	EPB ELECTRIC POWER	EE	4067986	1/29/2010		2.85				AA	P
	2460700000JAN10										
	EPB ELECTRIC POWER	EE	4067986	1/29/2010						AA	P
	2460700000JAN10										
	EPB ELECTRIC POWER	EE	4067986	1/29/2010			-0.25			AA	P
	2460700000JAN10										
	EPB ELECTRIC POWER	EE	4067986	1/29/2010		0.19				AA	P
	2460700000JAN10										
	EPB ELECTRIC POWER	EE	4067988	1/29/2010		9.9				AA	P
	2460705000JAN10										
	EPB ELECTRIC POWER	EE	4067988	1/29/2010		1.9				AA	P
	2460705000JAN10										
	EPB ELECTRIC POWER	EE	4067988	1/29/2010						AA	P
	2460705000JAN10										
	EPB ELECTRIC POWER	EE	4067988	1/29/2010			-0.17			AA	P
	2460705000JAN10										
	EPB ELECTRIC POWER	EE	4067988	1/29/2010		0.17				AA	P
	2460705000JAN10										
	EPB ELECTRIC POWER	EE	4059668	1/25/2010		9.9				AA	P
	1990694000JAN10										
	EPB ELECTRIC POWER	EE	4059668	1/25/2010		3.89				AA	P
	1990694000JAN10										
	EPB ELECTRIC POWER	EE	4059668	1/25/2010						AA	P
	1990694000JAN10										
	EPB ELECTRIC POWER	EE	4059668	1/25/2010		0.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	1990694000JAN10									
	EPB ELECTRIC POWER	EE	4059668	1/25/2010			-0.34		AA	P
	1990694000JAN10									
	EPB ELECTRIC POWER	EE	4058423	1/20/2010		330.57			AA	P
	1570095000JAN10									
	EPB ELECTRIC POWER	EE	4058423	1/20/2010		9.9			AA	P
	1570095000JAN10									
	EPB ELECTRIC POWER	EE	4058423	1/20/2010		97.19			AA	P
	1570095000JAN10									
	EPB ELECTRIC POWER	EE	4058423	1/20/2010		28.01			AA	P
	1570095000JAN10									
	EPB ELECTRIC POWER	EE	4058423	1/20/2010			-28.99		AA	P
	1570095000JAN10									
	EPB ELECTRIC POWER	EE	4058423	1/20/2010			-8.47		AA	P
	1570095000JAN10									
	EPB ELECTRIC POWER	EE	4058428	1/20/2010			-2		AA	P
	1470061000JAN10									
	EPB ELECTRIC POWER	EE	4058428	1/20/2010		9.9			AA	P
	1470061000JAN10									
	EPB ELECTRIC POWER	EE	4058428	1/20/2010		22.79			AA	P
	1470061000JAN10									
	EPB ELECTRIC POWER	EE	4058428	1/20/2010					AA	P
	1470061000JAN10									
	EPB ELECTRIC POWER	EE	4058428	1/20/2010		0.46			AA	P
	1470061000JAN10									
	EPB ELECTRIC POWER	EE	4058438	1/20/2010		9.9			AA	P

	1570096000JAN10										
	EPB ELECTRIC POWER	EE	4058438	1/20/2010		210.31				AA	P
	1570096000JAN10										
	EPB ELECTRIC POWER	EE	4058438	1/20/2010		14.12				AA	P
	1570096000JAN10										
	EPB ELECTRIC POWER	EE	4058438	1/20/2010			-18.44			AA	P
	1570096000JAN10										
	EPB ELECTRIC POWER	EE	4042543	1/8/2010		9.9				AA	P
	3100597000DEC09										
	EPB ELECTRIC POWER	EE	4042543	1/8/2010		370.17				AA	P
	3100597000DEC09										
	EPB ELECTRIC POWER	EE	4042543	1/8/2010		5.3				AA	P
	3100597000DEC09										
	EPB ELECTRIC POWER	EE	4042543	1/8/2010			-26.89			AA	P
	3100597000DEC09										
	EPB ELECTRIC POWER	EE	4042551	1/8/2010		9.9				AA	P
	3130175000DEC09										
	EPB ELECTRIC POWER	EE	4042551	1/8/2010		0.23				AA	P
	3130175000DEC09										
	EPB ELECTRIC POWER	EE	4042551	1/8/2010		5.6				AA	P
	3130175000DEC09										
	EPB ELECTRIC POWER	EE	4042551	1/8/2010			-0.41			AA	P
	3130175000DEC09										
	EPB ELECTRIC POWER	EE	4042565	1/8/2010			-0.21			AA	P
	3160009000DEC09										
	EPB ELECTRIC POWER	EE	4042565	1/8/2010		9.9				AA	P
	3160009000DEC09										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.575320.14	Electricity TD				26					
	EPB ELECTRIC POWER	EE	4042565	1/8/2010		2.85			AA	P
	3160009000DEC09									
	EPB ELECTRIC POWER	EE	4042565	1/8/2010		0.19			AA	P
	3160009000DEC09									
	EPB ELECTRIC POWER	EE	4037991	1/6/2010		9.9			AA	P
	2820063000DEC09									
	EPB ELECTRIC POWER	EE	4037991	1/6/2010		6.55			AA	P
	2820063000DEC09									
	EPB ELECTRIC POWER	EE	4037991	1/6/2010		0.24			AA	P
	2820063000DEC09									
	EPB ELECTRIC POWER	EE	4037991	1/6/2010			-0.48		AA	P
	2820063000DEC09									
	Power Accrual-Dec 09	JE	155	1/1/2010			-665.27		AA	P
	Dec-09 Power Accrua									
	Period Totals					2,165.23	-771.17			
	Account Totals					24,557.78	-10,353.89	14,203.89		
260206.575340.16	Employee Expens				26					
	Blevins, Timothy B.	RI	10147649	6/21/2010			-16		AA	P
	SALARY & PARKIN									
	BAYMONT INN AND SUIT	CC	6945	6/10/2010		223.71			AA	P
	MARVIN R BLEVINS									
	DOUBLETREE SUITES LE	CC	6945	6/10/2010		336.87			AA	P
	LEAH T MORRISON									
	DOUBLETREE SUITES LE	CC	6945	6/10/2010		356.87			AA	P
	RACHEL M BARTLEY									
	Scealf, Virginia B -	PS	42517382	6/2/2010		8			AA	P
	Parking - Jury Duty									
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-223.71		AA	P
	Period Totals					925.45	-239.71			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		223.71			AA	P
	Blevins, Timothy B.	RI	10145665	5/13/2010			-16		AA	P
	Reimburse 2/17J									
	Period Totals					223.71	-16			
	Blevins, Timothy B.	RI	10142005	3/9/2010			-8		AA	P
	Reimbrsmnt Jury									
	Period Totals						-8			

	Bonanno, Jerome W.	RI	10141163	2/16/2010			-9			AA P
	Change Rcvd Cr									
	Period Totals						-9			
	DELTA AIR	CC	6738	1/29/2010		20				AA P
	RACHEL M BARTLEY									
	HAMPTON INN VOORHEES	CC	6738	1/29/2010		386.4				AA P
	RACHEL M BARTLEY									
	Period Totals					406.4				
	Account Totals					1,555.56	-272.71	1,282.85		
260206.575342.16	Empl Exp Conf/R				26					
	KENTUCKY/TENNESEE WA	CC	6995	6/30/2010		185				AA P
	KIMBERLY M DALTON									
	Period Totals					185				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					185		185		
260206.575350.16	Meals Deduct				26					
	BPCORR; Rcls Undist	JE	30934726	8/31/2010		60.1			AA	P
	PORKERS BBQ	CC	7081	8/31/2010		34.3			AA	P
	R GARY NORWOOD									
	FASTR - ALLOC G	JA	30936668	8/31/2010			-47.2		AA	P
	Alloc of Meals & Tra									
	PIZZA HUT	CC	7058	8/12/2010		54.58			AA	P
	MONTY L BISHOP									
	KANGAROO EXP	CC	7058	8/12/2010		17.21			AA	P
	MONTY L BISHOP									
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-71.79		AA	P
	Period Totals					166.19	-118.99			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		71.79			AA	P
	FASTR - ALLOC G	JA	30933518	7/31/2010			-42.45		AA	P
	Alloc of Meals & Tra									
	THE BIG BISCUIT BARN	CC	7014	7/15/2010		67.68			AA	P
	R GARY NORWOOD									
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-54.58		AA	P
	Period Totals					139.47	-97.03			
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		54.58			AA	P
	FASTR - ALLOC G	JA	30930302	6/30/2010			-119.84		AA	P
	Alloc of Meals & Tra									
	Reclass June 2010 P-	JE	30929210	6/28/2010		14.6			AA	P
	R Bartley - Panera									
	BAR-B-CUTIE MURFREES	CC	6945	6/10/2010		10.86			AA	P
	MARVIN R BLEVINS									
	SONIC DRIVE IN	CC	6945	6/10/2010		7.88			AA	P
	MARVIN R BLEVINS									
	SONIC DRIVE IN	CC	6945	6/10/2010		10.28			AA	P
	MARVIN R BLEVINS									
	BAR-B-CUTIE MURFREES	CC	6945	6/10/2010		7.12			AA	P
	MARVIN R BLEVINS									
	OUTBACK	CC	6945	6/10/2010		62			AA	P
	RACHEL M BARTLEY									
	RICHMOND RD BP	CC	6945	6/10/2010		10.23			AA	P
	LEAH T MORRISON									
	PANERA BREAD	CC	6945	6/10/2010		6.87			AA	P
	LEAH T MORRISON									
	RICHMOND RD BP	CC	6945	6/10/2010		5.69			AA	P
	LEAH T MORRISON									
	MCDONALDS F	CC	6945	6/10/2010		8.22			AA	P
	LEAH T MORRISON									
	REGATTA SEAFOOD	CC	6945	6/10/2010		54.02			AA	P
	RACHEL M BARTLEY									
	MCDONALD'S F	CC	6945	6/10/2010		10.12			AA	P
	RACHEL M BARTLEY									
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-22.79		AA	P
	Period Totals					262.47	-142.63			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		22.79			AA	P
	FASTR - ALLOC G	JA	30927080	5/31/2010			-32.83		AA	P

Alloc of Meals & Tra

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575350.16	Meals Deduct				26					
	COOKIE JAR CAFE MONTY L BISHOP	CC	6921	5/28/2010		22.09			AA	P
	2 SQUARES A DAY MONTY L BISHOP	CC	6921	5/28/2010		20.77			AA	P
	Period Totals					65.65	-32.83			
	CRACKER BARREL # MONTY L BISHOP	CC	6877	4/30/2010		28.26			AA	P
	CRACKER BARREL # MONTY L BISHOP	CC	6877	4/30/2010		37.64			AA	P
	SOUTHERN STAR R GARY NORWOOD	CC	6877	4/30/2010		80.37			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30923994	4/30/2010			-73.14		AA	P
	MCALLISTER S DELI MONTY L BISHOP	CC	6853	4/15/2010		40.22			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-40.22		AA	P
	Period Totals					186.49	-113.36			
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		40.22			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30920509	3/31/2010			-20.11		AA	P
	Period Totals					40.22	-20.11			
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30917251	2/28/2010			-90.88		AA	P
	WAFFLE HOUSE R GARY NORWOOD	CC	6784	2/26/2010		28.96			AA	P
	THE BOATHOUSE ROTI MICHAEL J BENNETTE	CC	6784	2/26/2010		25.34			AA	P
	KOCH'S BAKERY INC R GARY NORWOOD	CC	6784	2/26/2010		19.54			AA	P
	SHUFORD'S SMOKEHOUSE MONTY L BISHOP	CC	6761	2/11/2010		56.98			AA	P
	SOUTHERN STAR MARK D TURLEY	CC	6761	2/11/2010		65.36			AA	P
	PORKERS BBQ MARVIN R BLEVINS	CC	6761	2/11/2010		42.55			AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-56.98		AA	P
	Period Totals					238.73	-147.86			
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		56.98			AA	P
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30913980	1/31/2010			-135.39		AA	P
	BEN & JERRY'S - B RACHEL M BARTLEY	CC	6738	1/29/2010		6.93			AA	P
	APPLEBEES RACHEL M BARTLEY	CC	6738	1/29/2010		47.9			AA	P
	LIBRARY II RACHEL M BARTLEY	CC	6738	1/29/2010		47.64			AA	P
	DELTA AIR RACHEL M BARTLEY	CC	6738	1/29/2010		20			AA	P
	BK CINN DF1 AT RACHEL M BARTLEY	CC	6738	1/29/2010		6.52			AA	P
	BONEFISH RACHEL M BARTLEY	CC	6738	1/29/2010		31.78			AA	P
	AIRPORT SALADWORKS	CC	6738	1/29/2010		3.55			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575350.16	Meals Deduct				26					
	RACHEL M BARTLEY									

	WAFFLE HOUSE MONTY L BISHOP	CC	6738	1/29/2010			12.21				AA	P
	HARDEES MORRIS MARK D TURLEY	CC	6738	1/29/2010			14.43				AA	P
	LILLIE MAE'S R GARY NORWOOD	CC	6738	1/29/2010			13				AA	P
	DOMINOS PIZZA MONTY L BISHOP	CC	6716	1/14/2010			45.3				AA	P
	SHUFORD'S SMOKEHOUSE MONTY L BISHOP	CC	6716	1/14/2010			9.83				AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010				-45.3			AA	P
	Period Totals						316.07	-180.69				
	Account Totals						1,415.29	-853.5		561.79		
260206.575351.16	Meals Non Deduc					26						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30936668	8/31/2010			47.2				AA	P
	Period Totals						47.2					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30933518	7/31/2010			42.45				AA	P
	Period Totals						42.45					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30930302	6/30/2010			119.84				AA	P
	Period Totals						119.84					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30927080	5/31/2010			32.83				AA	P
	Period Totals						32.83					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30923994	4/30/2010			73.14				AA	P
	Period Totals						73.14					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30920509	3/31/2010			20.11				AA	P
	Period Totals						20.11					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30917251	2/28/2010			90.88				AA	P
	Period Totals						90.88					
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30913980	1/31/2010			135.39				AA	P
	Period Totals						135.39					
	Account Totals						561.84			561.84		
260206.575420.15	Forms CA					26						
	Workflow One Refund Cr Bal20	RI	10146045	5/24/2010				-193.42			AA	P
	Period Totals							-193.42				
	Account Totals							-193.42		-193.42		
260206.575480.13	Heat - Oil/Gas					26						
	Power Accrual	JE	155	9/30/2010			24.91				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575480.13	Heat - Oil/Gas				26					
	CHATTANOOGA GAS 4158042396SEP10	EE	4245812	9/15/2010		26.75			AA	P
	Power Accrual	JE	155	9/1/2010			-23.18		AA	P
	Period Totals					51.66	-23.18			
	Power Accrual	JE	155	8/31/2010		23.18			AA	P
	CHATTANOOGA GAS 4158042396AUG10	EE	4232848	8/16/2010		26.75			AA	P
	Power Accrual	JE	155	8/1/2010			-20.9		AA	P
	Discretionary Power Discr Power - SD	JE	156	8/1/2010			-1.24		AA	P
	Period Totals					49.93	-22.14			
	Power Accrual	JE	155	7/31/2010		20.9			AA	P
	Discretionary Power Discr Power - SD	JE	156	7/31/2010		1.24			AA	P
	CHATTANOOGA GAS 4158042396JUL10	EE	4218633	7/15/2010		26.75			AA	P
	Power Accrual	JE	155	7/1/2010			-23.95		AA	P

	Period Totals					48.89	-23.95				
	Power Accrual	JE	155	6/30/2010		23.95				AA	P
	CHATTANOOGA GAS 4158042396JUN10	EE	4204633	6/15/2010		27.64				AA	P
	Power Accrual	JE	155	6/1/2010			-27.44			AA	P
	Period Totals					51.59	-27.44				
	Power Accrual	JE	155	5/31/2010		27.44				AA	P
	CHATTANOOGA GAS 4158042396MAY10	EE	4188852	5/14/2010		30.61				AA	P
	Power Accrual 04.10	JE	155	5/1/2010			-148.04			AA	P
	Period Totals					58.05	-148.04				
	Power Accrual 04.10	JE	155	4/30/2010		148.04				AA	P
	CHATTANOOGA GAS 4158042396APR10	EE	4164951	4/15/2010		197.39				AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-405.78			AA	P
	Period Totals					345.43	-405.78				
	Power Accrual 03.10	JE	155	3/31/2010		405.78				AA	P
	CHATTANOOGA GAS 4158042396MAR10	EE	4134233	3/16/2010		468.21				AA	P
	Power Accrual	JE	155	3/1/2010			-397.53			AA	P
	Period Totals					873.99	-397.53				
	Power Accrual	JE	155	2/28/2010		397.53				AA	P
	CHATTANOOGA GAS 4158042396FEB10	EE	4092898	2/11/2010		477.03				AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-364.38			AA	P
	Discr. power accrual Discr Power	JE	156	2/1/2010			-30.21			AA	P
	Period Totals					874.56	-394.59				
	Power Accrual Jan 20	JE	155	1/31/2010		364.38				AA	P
	Discr. power accrual Discr Power	JE	156	1/31/2010		30.21				AA	P
	CHATTANOOGA GAS 4158042396JAN10	EE	4052789	1/13/2010		431.86				AA	P
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	1/1/2010			-98.58			AA	P
	Period Totals					826.45	-98.58				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					3,180.55	-1,541.23	1,639.32		
260206.575480.14	Heat - Oil/Gas				26					
	Power Accrual	JE	155	9/30/2010		221.31			AA	P
	CHATTANOOGA GAS 4215727169SEP10	EE	4245809	9/15/2010		204.5			AA	P
	CHATTANOOGA GAS 1159460395SEP10	EE	4245811	9/15/2010		33.2			AA	P
	Power Accrual	JE	155	9/1/2010			-210.37		AA	P
	Period Totals					459.01	-210.37			
	Power Accrual	JE	155	8/31/2010		210.37			AA	P
	CHATTANOOGA GAS 1159460395AUG10	EE	4233168	8/16/2010		33.2			AA	P
	CHATTANOOGA GAS 4215727169AUG10	EE	4233170	8/16/2010		209.53			AA	P
	Power Accrual	JE	155	8/1/2010			-190.8		AA	P
	Period Totals					453.1	-190.8			
	Power Accrual	JE	155	7/31/2010		190.8			AA	P
	CHATTANOOGA GAS 4215727169JUL10	EE	4218627	7/15/2010		211.03			AA	P
	CHATTANOOGA GAS 1159460395JUL10	EE	4218630	7/15/2010		33.2			AA	P
	Power Accrual	JE	155	7/1/2010			-206.59		AA	P
	Period Totals					435.03	-206.59			
	Power Accrual	JE	155	6/30/2010		206.59			AA	P
	CHATTANOOGA GAS 1159460395JUN10	EE	4205126	6/16/2010		33.9			AA	P
	CHATTANOOGA GAS 4215727169JUN10	EE	4205128	6/16/2010		204.47			AA	P

	Power Accrual	JE	155	6/1/2010			-249.29			AA	P
	Period Totals					444.96	-249.29				
	Power Accrual	JE	155	5/31/2010		249.29				AA	P
	CHATTANOOGA GAS 1159460395MAY10	EE	4189300	5/14/2010		48.67				AA	P
	CHATTANOOGA GAS 4215727169MAY10	EE	4189304	5/14/2010		229.38				AA	P
	Power Accrual 04.10	JE	155	5/1/2010			-547.76			AA	P
	Period Totals					527.34	-547.76				
	Power Accrual 04.10	JE	155	4/30/2010		547.76				AA	P
	CHATTANOOGA GAS 1159460395APR10	EE	4165019	4/15/2010		218.47				AA	P
	CHATTANOOGA GAS 4215727169APR10	EE	4165023	4/15/2010		511.87				AA	P
	Power Accrual 03.10	JE	155	4/1/2010			-1,275.59			AA	P
	Period Totals					1,278.10	-1,275.59				
	Power Accrual 03.10	JE	155	3/31/2010		1,275.59				AA	P
	CHATTANOOGA GAS 1159460395MAR10	EE	4134228	3/16/2010		494.86				AA	P
	CHATTANOOGA GAS 4215727169MAR10	EE	4134232	3/16/2010		976.97				AA	P
	Power Accrual	JE	155	3/1/2010			-1,255.98			AA	P
	Period Totals					2,747.42	-1,255.98				
	Power Accrual	JE	155	2/28/2010		1,255.98				AA	P

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	unts ..... / Credit	Current Balance		LT	P / C
260206.575480.14	Heat - Oil/Gas				26						
	CHATTANOOGA GAS 1159460395FEB10	EE	4094265	2/12/2010		502.63				AA	P
	CHATTANOOGA GAS 4215727169FEB10	EE	4094270	2/12/2010		1,004.54				AA	P
	Power Accrual Jan 20	JE	155	2/1/2010			-1,197.81			AA	P
	Period Totals					2,763.15	-1,197.81				
	Power Accrual Jan 20	JE	155	1/31/2010		1,197.81				AA	P
	CHATTANOOGA GAS 1159460395JAN10	EE	4054337	1/13/2010		459.48				AA	P
	CHATTANOOGA GAS 4215727169JAN10	EE	4054340	1/13/2010		960.15				AA	P
	Power Accrual-Dec 09 Dec-09 Power Accrua	JE	155	1/1/2010			-631.73			AA	P
	Period Totals					2,617.44	-631.73				
	Account Totals					11,725.55	-5,765.92		5,959.63		
260206.575500.13	Janitorial WT				26						
	Building Services MONTHLY JANITORIAL S	PR	42590470	9/1/2010		448.75				AA	P
	Period Totals					448.75					
	Building Services MONTHLY JANITORIAL S	PR	42564400	8/1/2010		448.75				AA	P
	Period Totals					448.75					
	Building Services MONTHLY JANITORIAL S	PR	42540923	7/1/2010		448.75				AA	P
	Period Totals					448.75					
	Building Services MONTHLY JANITORIAL S	PR	42515524	6/1/2010		448.75				AA	P
	Period Totals					448.75					
	Building Services MONTHLY JANITORIAL S	PR	42494134	5/1/2010		448.75				AA	P
	Period Totals					448.75					
	Building Services MONTHLY JANITORIAL S	PR	42470872	4/1/2010		448.75				AA	P
	Workbasket Accrual Building Services	JE	160	4/1/2010			-448.75			AA	P
	Period Totals					448.75	-448.75				
	Workbasket Accrual Building Services	JE	160	3/31/2010		448.75				AA	P
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010		41.51				AA	P

		42449978											
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010		41.51					AA	P
		42449980											
	Building Services	PV	42449978	3/3/2010		448.75					AA	P
	MONTHLY CUSTODI												
	Building Services	PV	42449980	3/3/2010		448.75					AA	P
	FEB10 CUSTODIAL												
	Workbasket Accrual	JE	160	3/1/2010			-448.75				AA	P
	Building Services												
	Workbasket Accrual	JE	160	3/1/2010			-448.75				AA	P
	Building Services												
	Period Totals					1,429.27	-897.5						
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			Tenness	ee Americ	an		Da	te - 11/05/10					
			Gener	al Ledger			Fr	om Date - 01/01/10					
							Th	ru Date - 09/30/10					
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P	
	Explanation	Ty		Date		Debit	Credit	Balance				C	
260206.575500.13	Janitorial WT				26								
	Workbasket Accrual	JE	160	2/28/2010		448.75					AA	P	
	Building Services												
	Workbasket Accrual	JE	160	2/28/2010		448.75					AA	P	
	Building Services												
	Period Totals					897.5							
	SABRIX NO TAX CHARGE	ST	30910987	1/9/2010		39.2					AA	P	
		42410400											
	Building Services	PV	42410400	1/8/2010		423.75					AA	P	
	janitorial svc Decem												
	Accrue Janitorial Se	JE	261210	1/1/2010			-423.75				AA	P	
	Period Totals					462.95	-423.75						
	Account Totals					5,482.22	-1,770.00		3,712.22				
260206.575500.14	Janitorial TD				26								
	Building Services	PR	42590470	9/1/2010		448.75					AA	P	
	MONTHLY JANITORIAL S												
	Period Totals					448.75							
	Building Services	PR	42564400	8/1/2010		448.75					AA	P	
	MONTHLY JANITORIAL S												
	Period Totals					448.75							
	Building Services	PR	42540923	7/1/2010		448.75					AA	P	
	MONTHLY JANITORIAL S												
	Period Totals					448.75							
	Building Services	PR	42515524	6/1/2010		448.75					AA	P	
	MONTHLY JANITORIAL S												
	Period Totals					448.75							
	Building Services	PR	42494134	5/1/2010		448.75					AA	P	
	MONTHLY JANITORIAL S												
	Period Totals					448.75							
	Building Services	PR	42470872	4/1/2010		448.75					AA	P	
	MONTHLY JANITORIAL S												
	Workbasket Accrual	JE	160	4/1/2010			-448.75				AA	P	
	Building Services												
	Period Totals					448.75	-448.75						
	Workbasket Accrual	JE	160	3/31/2010		448.75					AA	P	
	Building Services												
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010		41.51					AA	P	
		42449978											
	SABRIX NO TAX CHARGE	ST	30917202	3/4/2010		41.51					AA	P	
		42449980											
	Building Services	PV	42449978	3/3/2010		448.75					AA	P	
	MONTHLY CUSTODI												
	Building Services	PV	42449980	3/3/2010		448.75					AA	P	
	FEB10 CUSTODIAL												
	Workbasket Accrual	JE	160	3/1/2010			-448.75				AA	P	
	Building Services												
	Workbasket Accrual	JE	160	3/1/2010			-448.75				AA	P	
	Building Services												
	Period Totals					1,429.27	-897.5						
	Workbasket Accrual	JE	160	2/28/2010		448.75					AA	P	
	Building Services												
	Workbasket Accrual	JE	160	2/28/2010		448.75					AA	P	

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260206.575500.14	Janitorial TD Building Services				26					
	Period Totals					897.5				
	SABRIX NO TAX CHARGE 42410400	ST	30910987	1/9/2010		39.2			AA	P
	Building Services janitorial svc Decem	PV	42410400	1/8/2010		423.75			AA	P
	Accrue Janitorial Se	JE	261210	1/1/2010			-423.75		AA	P
	Period Totals					462.95	-423.75			
	Account Totals					5,482.22	-1,770.00	3,712.22		
260206.575620.14	Office & Admin				26					
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		211.72			AA	P
	Royal Office Equipme MONTHLY RENTAL	PV	42607674	9/27/2010		98.34			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		48.88			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		72.51			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7108	9/16/2010		42.54			AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-121.39		AA	P
	Period Totals					473.99	-121.39			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		121.39			AA	P
	Royal Off Equipment RENTAL CANON IR	PV	42578520	8/19/2010		97.44			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		15.01			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		13.18			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		199.85			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		15.94			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7058	8/12/2010		172.27			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-314.59		AA	P
	Period Totals					635.08	-314.59			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		314.59			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7014	7/15/2010		57.16			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	7014	7/15/2010		26.37			AA	P
	Royal Off Equipment 7/10-8/10/10 RE	PV	42548865	7/14/2010		97.23			AA	P
	Royal Office Equipme MONTHLY RENTAL	PV	42541872	7/2/2010		97.23			AA	P
	Period Totals					592.58				
	OFFICEMAX CT IN JANE B HUGHES	CC	6945	6/10/2010		561.24			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6945	6/10/2010		159.9			AA	P
	OFFICEMAX CT IN	CC	6945	6/10/2010		70.63			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.575620.14	Office & Admin JANE B HUGHES				26					
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-798.24		AA	P
	Period Totals					791.77	-798.24			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		798.24			AA	P

	Reclass P-Card Error M Bishop - USPS	JE	30926388	5/31/2010		3.02				AA	P
	Royal Office Equipme INV# 49013	PV	42512255	5/27/2010		103.71				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6899	5/13/2010		45.24				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6899	5/13/2010		1.69				AA	P
	Period Totals					951.9					
	Starkey Printing Com JOB # 8424	PV	42491391	4/29/2010		751.09				AA	P
	Royal Office Equipme RENTA CANON IR0	PV	42481013	4/16/2010		113.95				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6853	4/15/2010		14.31				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6853	4/15/2010		48.22				AA	P
	Period Totals					927.57					
	OFFICEMAX CT IN JANE B HUGHES	CC	6831	3/31/2010		41.41				AA	P
	Royal Off Equipment RENTAL CHARGES	PV	42460408	3/19/2010		97.53				AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-299.21			AA	P
	Period Totals					138.94	-299.21				
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		299.21				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		58.68				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		31.92				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		388.65				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010			-58.68			AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		19.82				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		7.49				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		31.93				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6784	2/26/2010		99.92				AA	P
	Royal Office Equipme CANON IRI023N#T	PV	42438845	2/18/2010		100.63				AA	P
	Period Totals					1,038.25	-58.68				
	OFFICEMAX CT IN JANE B HUGHES	CC	6738	1/29/2010		16.9				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6738	1/29/2010		44.02				AA	P
	Royal Office Equipme	PV	42417343	1/19/2010		97.23				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575620.14	Office & Admin RENTAL 01/10 TO				26					
	SABRIX NO TAX CHARGE 42412672	ST	30911314	1/13/2010		51.45				AA	P
	BLC Printing Service PRINTING SERVIC	PV	42412672	1/12/2010		556.25				AA	P
	OFFICEMAX CT IN JANE B HUGHES	CC	6694	1/7/2010		9.68				AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-9.68			AA	P
	Period Totals					775.53	-9.68				
	Account Totals					6,325.61	-1,601.79	4,723.82			
260206.575620.16	Office & Admin				26						
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		1,257.53				AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-3,009.16			AA	P
	Period Totals					1,257.53	-3,009.16				

	TN UNMAPPED PCARD AC	JE	131	8/31/2010		3,009.16				AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-329.82			AA	P
	Period Totals					3,009.16	-329.82				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		329.82				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7014	7/15/2010		203.2				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-279.19			AA	P
	Period Totals					533.02	-279.19				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		279.19				AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-411.3			AA	P
	Period Totals					279.19	-411.3				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		411.3				AA	P
	OFFICE DEPOT MONTY L BISHOP	CC	6921	5/28/2010		15.27				AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-248.9			AA	P
	Period Totals					426.57	-248.9				
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		248.9				AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-37.59			AA	P
	Period Totals					248.9	-37.59				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		37.59				AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-147.8			AA	P
	Period Totals					37.59	-147.8				
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		147.8				AA	P
	WW GRAINGER VIRGINIA SCEALF	CC	6761	2/11/2010		75.29				AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-752.39			AA	P
	Period Totals					223.09	-752.39				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		752.39				AA	P
	HOBBY LOBBY MONTY L BISHOP	CC	6716	1/14/2010		9.82				AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-400.95			AA	P
	Period Totals					762.21	-400.95				
	Account Totals					6,777.26	-5,617.10		1,160.16		
260206.575740.13	Telephone WT				26						
	Telecom Accrual	JE	148	9/30/2010		126.14				AA	P

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260206.575740.13	Telephone WT				26					
	Telephone Accrual									
	AT&T 423M731163163SEP10	TC	30938249	9/23/2010		220.17			AA	P
	EPBTelecom C10005177SEP10	TC	30937321	9/14/2010		577.52			AA	P
	AT&T 80027694191SEP10	TC	30937421	9/14/2010		65.87			AA	P
	AT&T 423M3544504501862AUG	TC	30937033	9/9/2010		420.48			AA	P
	Telecom Accrual	JE	148	9/1/2010			-140.16		AA	P
	Telephone Accrual									
	Period Totals					1,410.18	-140.16			
	Telecom Accrual	JE	148	8/31/2010		140.16			AA	P
	Telephone Accrual									
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010		208.51			AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010		586.19			AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010		65.87			AA	P
	AT&T 423M3544504501862JUN	TC	30933086	8/3/2010		420.48			AA	P
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-144.99		AA	P
	Period Totals					1,421.21	-144.99			
	July Calence Accrual Telecom Accr Jul 20	JE	148	7/31/2010		144.99			AA	P
	AT&T	TC	30931698	7/20/2010		214.44			AA	P

	423M731163163JUL10										
	AT&T	TC	30931317	7/15/2010		66.38				AA	P
	80027694191JUL10										
	EPBTelecom	TC	30930946	7/13/2010		577.52				AA	P
	C10005177JUL10										
	AT&T	TC	30930562	7/8/2010		420.48				AA	P
	423M3544504501862JUN										
	AT&T	TC	30930563	7/8/2010		214.44				AA	P
	423M731163163JUN10										
	June Telecom Accrual	JE	148	7/1/2010			-290.43			AA	P
	Telecom Accr Jun 20										
	Period Totals					1,638.25	-290.43				
	June Telecom Accrual	JE	148	6/30/2010		290.43				AA	P
	Telecom Accr Jun 20										
	AT&T	TC	30927939	6/15/2010		66.06				AA	P
	80027694191JUN10										
	EPBTelecom	TC	30927559	6/10/2010		586.32				AA	P
	C10005177JUN10										
	AT&T	TC	30926681	6/3/2010		420.48				AA	P
	423M3544504501862MAY										
	MAY CALENCE ACCRUAL	JE	148	6/1/2010			-144.99			AA	P
	May telecom accr										
	Period Totals					1,363.29	-144.99				
	MAY CALENCE ACCRUAL	JE	148	5/31/2010		144.99				AA	P
	May telecom accr										

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260206.575740.13	Telephone WT				26					
	AT&T	TC	30925187	5/20/2010		214.28			AA	P
	423M731163163MAY10									
	EPBTelecom	TC	30924848	5/18/2010		586.19			AA	P
	C10005177MAY10									
	AT&T	TC	30924594	5/13/2010		67.57			AA	P
	80027694191MAY10									
	AT&T	TC	30923368	5/4/2010		420.48			AA	P
	423M3544504501862APR									
	Telecom Accr Apr 201	JE	148	5/1/2010			-126.14		AA	P
	Telecom Accr Apr 20									
	Period Totals					1,433.51	-126.14			
	Telecom Accr Apr 201	JE	148	4/30/2010		126.14			AA	P
	Telecom Accr Apr 20									
	EPBTelecom	TC	30922045	4/22/2010		577.52			AA	P
	C10005177APR10									
	AT&T	TC	30921841	4/20/2010		220.28			AA	P
	423M731163163APR10									
	AT&T	TC	30921239	4/13/2010		67.57			AA	P
	80027694191APR10									
	AT&T	TC	30920390	4/6/2010		420.48			AA	P
	423M3544504501862MAR									
	AT&T	TC	30920391	4/6/2010		214.35			AA	P
	423M731163163MAR10									
	March Telecom Accrua	JE	148	4/1/2010			-346.26		AA	P
	March Telecom Accru									
	Period Totals					1,626.34	-346.26			
	March Telecom Accrua	JE	148	3/31/2010		346.26			AA	P
	March Telecom Accru									
	AT&T	TC	30918354	3/16/2010		75.77			AA	P
	80027694191MAR10									
	EPBTelecom	TC	30917105	3/4/2010		577.52			AA	P
	C10005177MAR10									
	AT&T	TC	30917155	3/4/2010		420.48			AA	P
	423M3544504501862FEB									
	February 2010 Calenc	JE	148	3/1/2010			-98.11		AA	P
	February 2010 Calen									
	Period Totals					1,420.03	-98.11			
	February 2010 Calenc	JE	148	2/28/2010		98.11			AA	P

	February 2010 Calen										
	AT&T 423M731163163FEB10	TC	30915286	2/18/2010		214.35				AA	P
	AT&T 80027694191FEB10	TC	30915039	2/16/2010		75.77				AA	P
	EPBTelecom C10005177FEB10	TC	30914355	2/9/2010		577.52				AA	P
	AT&T 423M3544504501862JAN	TC	30913480	2/2/2010		420.48				AA	P
	January Calence Accr	JE	148	2/1/2010			-140.16			AA	P
	Period Totals					1,386.23	-140.16				
	January Calence Accr	JE	148	1/31/2010		140.16				AA	P
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010		214.39				AA	P
	AT&T	TC	30912075	1/21/2010		66.26				AA	P
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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.575740.13	Telephone WT				26						
	80027694191JAN10										
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010		577.52				AA	P
	Period Totals					998.33					
	Account Totals					12,697.37	-1,431.24	11,266.13			
260206.575740.14	Telephone TD				26						
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		91.31				AA	P
	AT&T 423M731163163SEP10	TC	30938249	9/23/2010		289.7				AA	P
	Granite 02080742SEP10	TC	30937962	9/21/2010		91.3				AA	P
	EPBTelecom C10005177SEP10	TC	30937321	9/14/2010		759.9				AA	P
	AT&T 80027694191SEP10	TC	30937421	9/14/2010		87.83				AA	P
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010			-94.35			AA	P
	Period Totals					1,320.04	-94.35				
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		94.35				AA	P
	AT&T 423M731163163AUG10	TC	30935140	8/24/2010		274.36				AA	P
	EPBTelecom C10005177AUG10	TC	30934148	8/12/2010		771.29				AA	P
	Granite 02080742AUG10	TC	30934209	8/12/2010		91.31				AA	P
	AT&T 80027694191AUG10	TC	30934322	8/12/2010		87.83				AA	P
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-97.82			AA	P
	Period Totals					1,319.14	-97.82				
	July Calence Accrual Telecom Accr Jul 20	JE	148	7/31/2010		97.82				AA	P
	AT&T 423M731163163JUL10	TC	30931698	7/20/2010		282.17				AA	P
	AT&T 80027694191JUL10	TC	30931317	7/15/2010		88.5				AA	P
	EPBTelecom C10005177JUL10	TC	30930946	7/13/2010		759.9				AA	P
	Granite 02080742JUL10	TC	30931013	7/13/2010		91.51				AA	P
	AT&T 423M731163163JUN10	TC	30930563	7/8/2010		282.17				AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010			-307.67			AA	P
	Period Totals					1,602.07	-307.67				
	June Telecom Accrual	JE	148	6/30/2010		307.67				AA	P

	Telecom Accr Jun 20								
	AT&T 80027694191JUN10	TC	30927939	6/15/2010		88.08			AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C
260206.575740.14	Telephone TD				26				
	EPBTelecom C10005177JUN10	TC	30927559	6/10/2010		771.46			AA P
	Granite 02080742JUN10	TC	30927616	6/10/2010		91.51			AA P
	MAY CALENCE ACCRUAL May telecom accr	JE	148	6/1/2010			-97.82		AA P
	Period Totals					1,258.72	-97.82		
	MAY CALENCE ACCRUAL May telecom accr	JE	148	5/31/2010		97.82			AA P
	AT&T 423M731163163MAY10	TC	30925187	5/20/2010		281.95			AA P
	EPBTelecom C10005177MAY10	TC	30924848	5/18/2010		771.29			AA P
	Granite 02080742MAY10	TC	30924548	5/13/2010		91.51			AA P
	AT&T 80027694191MAY10	TC	30924594	5/13/2010		90.1			AA P
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	5/1/2010			-91.41		AA P
	Period Totals					1,332.67	-91.41		
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	4/30/2010		91.41			AA P
	EPBTelecom C10005177APR10	TC	30922045	4/22/2010		759.9			AA P
	AT&T 423M731163163APR10	TC	30921841	4/20/2010		289.83			AA P
	Granite 02080742APR10	TC	30921412	4/15/2010		91.41			AA P
	AT&T 80027694191APR10	TC	30921239	4/13/2010		90.1			AA P
	AT&T 423M731163163MAR10	TC	30920391	4/6/2010		282.03			AA P
	March Telecom Accrua March Telecom Accru	JE	148	4/1/2010			-355.59		AA P
	Period Totals					1,604.68	-355.59		
	March Telecom Accrua March Telecom Accru	JE	148	3/31/2010		355.59			AA P
	AT&T 80027694191MAR10	TC	30918354	3/16/2010		101.02			AA P
	Granite 02080742MAR10	TC	30917916	3/11/2010		91.36			AA P
	EPBTelecom C10005177MAR10	TC	30917105	3/4/2010		759.9			AA P
	February 2010 Calenc February 2010 Calen	JE	148	3/1/2010			-85.27		AA P
	Period Totals					1,307.87	-85.27		
	February 2010 Calenc February 2010 Calen	JE	148	2/28/2010		85.27			AA P
	AT&T 423M731163163FEB10	TC	30915286	2/18/2010		282.03			AA P
	Granite 02080742FEB10	TC	30914989	2/16/2010		91.37			AA P
	AT&T	TC	30915039	2/16/2010		101.02			AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C

260206.575740.14	Telephone TD 80027694191FEB10				26						
	EPBTelecom C10005177FEB10	TC	30914355	2/9/2010		759.9				AA	P
	January Calence Accr	JE	148	2/1/2010			-94.19			AA	P
	Period Totals					1,319.59	-94.19				
	January Calence Accr	JE	148	1/31/2010		94.19				AA	P
	AT&T 423M731163163JAN10	TC	30912170	1/22/2010		282.08				AA	P
	Granite 02080742JAN10	TC	30911973	1/21/2010		91.15				AA	P
	AT&T 80027694191JAN10	TC	30912075	1/21/2010		88.34				AA	P
	EPBTelecom C10005177JAN10	TC	30910366	1/7/2010		759.9				AA	P
	December 2009 Teleco Dec Telecom Accrual	JE	148	1/1/2010			-101.61			AA	P
	Period Totals					1,315.66	-101.61				
	Account Totals					12,380.44	-1,325.73		11,054.71		
260206.575741.16	Cell Phone AG				26						
	Verizon Wireless 72161954500001SEP10	TC	30938644	9/28/2010		47.41				AA	P
	Verizon Wireless 72161954500001SEP10	TC	30938644	9/28/2010			-0.08			AA	P
	Period Totals					47.41	-0.08				
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010		47.41				AA	P
	Verizon Wireless 72161954500001AUG10	TC	30935177	8/24/2010			-0.11			AA	P
	Period Totals					47.41	-0.11				
	Verizon Wireless 72161954500001JUL10	TC	30932257	7/27/2010		47.41				AA	P
	Period Totals					47.41					
	Verizon Wireless 72161954500001JUN10	TC	30929367	6/29/2010		47.41				AA	P
	Period Totals					47.41					
	Verizon Wireless 72161954500001APR10	TC	30925282	5/20/2010		47.41				AA	P
	Period Totals					47.41					
	Verizon Wireless 72161954500001APR10	TC	30922497	4/27/2010		108.21				AA	P
	Period Totals					108.21					
	Account Totals					345.26	-0.19		345.07		
260206.575780.13	Trash Removal W				26						
	SABRIX NO TAX CHARGE 42600198	ST	30937525	9/15/2010		11.41				AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42600198	9/14/2010		123.34				AA	P
	Period Totals					134.75					
	SABRIX NO TAX CHARGE	ST	30933989	8/10/2010		11.43				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575780.13	Trash Removal W 42570075				26					
	Allied Waste Service ACCT 3-0997 047	PV	42570075	8/9/2010		123.56			AA	P
	Period Totals					134.99				
	SABRIX NO TAX CHARGE 42545040	ST	30930816	7/9/2010		11.51			AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42545040	7/8/2010		124.45			AA	P
	Period Totals					135.96				
	SABRIX NO TAX CHARGE 42524324	ST	30927841	6/12/2010		11.38			AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42524324	6/11/2010		123.01			AA	P

	Period Totals					134.39						
	SABRIX NO TAX CHARGE 42502667	ST	30924768	5/15/2010		11.31					AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42502667	5/14/2010		122.3					AA	P
	Period Totals					133.61						
	SABRIX NO TAX CHARGE 42473762	ST	30920646	4/7/2010		11.26					AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42473762	4/6/2010		121.69					AA	P
	Period Totals					132.95						
	SABRIX NO TAX CHARGE 42454445	ST	30919088	3/25/2010		10.07					AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42454445	3/11/2010		108.84					AA	P
	Period Totals					118.91						
	SABRIX NO TAX CHARGE 42436391	ST	30915070	2/16/2010		10.02					AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42436391	2/15/2010		108.35					AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42429794	2/12/2010			-208.35				AA	P
	SABRIX NO TAX CHARGE 42429794	ST	30913949	2/4/2010		19.27					AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42429794	2/3/2010		208.35					AA	P
	Period Totals					345.99	-208.35					
	SABRIX NO TAX CHARGE 42409801	ST	30910739	1/8/2010		10.04					AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42409801	1/7/2010		108.5					AA	P
	Period Totals					118.54						
	Account Totals					1,390.09	-208.35		1,181.74			
260206.575780.14	Trash Removal T				26							
	SABRIX NO TAX CHARGE 42594010	ST	30936788	9/8/2010		20.06					AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42594010	9/7/2010		216.88					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					236.94				
	SABRIX NO TAX CHARGE 42543404	ST	30930248	7/7/2010		10.83			AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42543404	7/6/2010		117.08			AA	P
	Period Totals					127.91				
	SABRIX NO TAX CHARGE 42519287	ST	30927106	6/5/2010		10.71			AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42519287	6/4/2010		115.75			AA	P
	Period Totals					126.46				
	SABRIX NO TAX CHARGE 42496550	ST	30923880	5/6/2010		10.65			AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42496550	5/5/2010		115.09			AA	P
	Period Totals					125.74				
	SABRIX NO TAX CHARGE 42473760	ST	30920646	4/7/2010		10.59			AA	P
	Allied Waste Service ACCT 3-0997-047	PV	42473760	4/6/2010		114.52			AA	P
	Period Totals					125.11				
	SABRIX NO TAX CHARGE 42453890	ST	30918019	3/11/2010		9.75			AA	P
	Allied Waste Service ACCT# 3-0997-0478016	PV	42453890	3/10/2010		105.36			AA	P
	Period Totals					115.11				

	SABRIX NO TAX CHARGE 42429792	ST	30913949	2/4/2010			9.7				AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42429792	2/3/2010			104.89				AA	P
	Period Totals						114.59					
	SABRIX NO TAX CHARGE 42409984	ST	30910739	1/8/2010			9.72				AA	P
	Allied Waste Service ACCT 3 0997 047	PV	42409984	1/7/2010			105.04				AA	P
	Period Totals						114.76					
	Account Totals						1,086.62			1,086.62		
260206.575820.13	Uniforms WT				26							
	Chattanooga Safety P CUST 3805CSP	PV	42614111	9/30/2010			141.97				AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	7134	9/30/2010			135.54				AA	P
	Period Totals						277.51					
	SABRIX NO TAX CHARGE 42584777	ST	30935601	8/27/2010			12.88				AA	P
	Red Wing Shoes-PO/RE TICKET 00100024	PV	42584777	8/26/2010			139.28				AA	P
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010			12.69				AA	P
	SABRIX NO TAX CHARGE 42578539	ST	30934928	8/20/2010			10.69				AA	P
	SEARS SHOE STORE	PV	42578539	8/19/2010			137.22				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.575820.13	Uniforms WT W BLEVINS,S KNI				26					
	SEARS SHOE STORE W BLEVINS,S KNI	PV	42578539	8/19/2010		115.56			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	7058	8/12/2010		143.65			AA	P
	Period Totals					571.97				
	MODEL APPAREL RACHEL M BARTLEY	CC	7039	7/30/2010		198.45			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	7039	7/30/2010		107.6			AA	P
	Chattanooga Safety P CUST 3805CSP	PV	42561454	7/29/2010		152.9			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	7014	7/15/2010		152.05			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-152.05		AA	P
	Period Totals					611	-152.05			
	MODEL APPAREL RACHEL M BARTLEY	CC	6995	6/30/2010		90.3			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		152.05			AA	P
	SABRIX NO TAX CHARGE 42528805	ST	30928365	6/18/2010		10.26			AA	P
	SEARS SHOE STORE D WILLIAMS	PV	42528805	6/17/2010		110.95			AA	P
	Period Totals					363.56				
	SABRIX NO TAX CHARGE 42502669	ST	30924768	5/15/2010		21.38			AA	P
	SEARS SHOE STORE C HESTER,J BOYE	PV	42502669	5/14/2010		231.11			AA	P
	Period Totals					252.49				
	MODEL APPAREL RACHEL M BARTLEY	CC	6853	4/15/2010		173.5			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6853	4/15/2010		135.75			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-173.5		AA	P
	Period Totals					309.25	-173.5			
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		173.5			AA	P
	Chattanooga Safety P	PV	42451018	3/5/2010		150			AA	P

	3805CSP										
	Period Totals					323.5					
	MODEL APPAREL	CC	6784	2/26/2010		113.4				AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC	6784	2/26/2010		29.7				AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC	6784	2/26/2010		37				AA	P
	RACHEL M BARTLEY										
	MODEL APPAREL	CC	6784	2/26/2010		37				AA	P
	RACHEL M BARTLEY										
	Chattanooga Safety P	PV	42445456	2/25/2010		136.5				AA	P
	CUST 3805CSP										
	Chattanooga Safety P	PV	42440531	2/22/2010		150				AA	P
	CUST 3805CSP										
	SABRIX NO TAX CHARGE	ST	30915070	2/16/2010		13.88				AA	P
	42435690										

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G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.575820.13	Uniforms WT				26					
	Red Wing Shoes-PO/RE	PV	42435690	2/15/2010		150			AA	P
	JEFF STAFFORD									
	Period Totals					667.48				
	MODEL APPAREL	CC	6738	1/29/2010		102.85			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6738	1/29/2010		29.7			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6738	1/29/2010		118.2			AA	P
	RACHEL M BARTLEY									
	MODEL APPAREL	CC	6738	1/29/2010		93.01			AA	P
	RACHEL M BARTLEY									
	Chattanooga Safety P	PV	42419527	1/22/2010		98.27			AA	P
	CUST 3805CSP									
	Period Totals					442.03				
	Account Totals					3,818.79	-325.55	3,493.24		
260206.575820.14	Uniforms TD				26					
	MODEL APPAREL	CC	6784	2/26/2010		74.9			AA	P
	R GARY NORWOOD									
	Period Totals					74.9				
	Account Totals					74.9		74.9		
260206.575820.15	Uniforms CA				26					
	Chattanooga Safety P	PV	42600229	9/14/2010		103.73			AA	P
	CUST 3805CSP									
	Period Totals					103.73				
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		11.13			AA	P
	42578539									
	SABRIX NO TAX CHARGE	ST	30934928	8/20/2010		11.58			AA	P
	42578539									
	SEARS SHOE STORE	PV	42578539	8/19/2010		120.37			AA	P
	W BLEVINS,S KNI									
	SEARS SHOE STORE	PV	42578539	8/19/2010		125.19			AA	P
	W BLEVINS,S KNI									
	Period Totals					268.27				
	SABRIX NO TAX CHARGE	ST	30928365	6/18/2010		11.14			AA	P
	42528802									
	SEARS SHOE STORE	PV	42528802	6/17/2010		120.38			AA	P
	C LAYNE									
	Period Totals					131.52				
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010		12.03			AA	P
	42480986									
	SEARS SHOE STORE	PV	42480986	4/16/2010		130			AA	P
	L TALLEY									
	Chattanooga Safety P	PV	42481096	4/16/2010		150			AA	P
	CUST 3805CSP									
	SABRIX NO TAX CHARGE	ST	30920904	4/8/2010		13.88			AA	P
	42474509									
	Brett's Shoes - REMI	PV	42474509	4/7/2010		150			AA	P

COURTNEY JOHNSO
Period Totals 455.91

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260206.575820.15	Uniforms CA				26					
	SABRIX NO TAX CHARGE 42458246	ST	30919088	3/25/2010		10.69			AA	P
	SEARS SHOE STORE J GREEN	PV	42458246	3/16/2010		115.56			AA	P
	Period Totals					126.25				
	MODEL APPAREL RACHEL M BARTLEY	CC	6784	2/26/2010		128.15			AA	P
	MODEL APPAREL RACHEL M BARTLEY	CC	6784	2/26/2010		106.7			AA	P
	SABRIX NO TAX CHARGE 42435704	ST	30915070	2/16/2010		10.69			AA	P
	SEARS SHOE STORE M TAYLOR,P CRUT	PV	42435704	2/15/2010		115.56			AA	P
	Period Totals					361.1				
	MODEL APPAREL RACHEL M BARTLEY	CC	6738	1/29/2010		144			AA	P
	SABRIX NO TAX CHARGE 42410197	ST	30910987	1/9/2010		23.56			AA	P
	SEARS SHOE STORE S KNIGHT,W BLAV	PV	42410197	1/8/2010		254.72			AA	P
	Period Totals					422.28				
	Account Totals					1,869.06		1,869.06		
260206.620000.21	Mat and Sup Mai				26					
	Ford Meter Box Co In ORDER # 1131270	PV	42614046	9/30/2010		221.88			AA	P
	Period Totals					221.88				
	SABRIX NO TAX CHARGE 42533608	ST	30928921	6/24/2010		21.86			AA	P
	Corley Gasket Co-REM ORDER # 0057583	PV	42533608	6/23/2010		236.32			AA	P
	Period Totals					258.18				
	SABRIX VENDOR TAX CO 42512298	ST	30926073	5/28/2010		0.52			AA	P
	SABRIX VENDOR TAX CO 42512304	ST	30926073	5/28/2010		3.32			AA	P
	W W GRAINGER LEAH T MORRISON	CC	6921	5/28/2010		390.15			AA	P
	C & E Enterprises-PO 4403310	PV	42514520	5/28/2010		838.38			AA	P
	Ford Meter Box Co In INV# 150135 RI	PV	42512298	5/27/2010		113.14			AA	P
	Ford Meter Box Co In INV# 150088 RI	PV	42512304	5/27/2010		721.44			AA	P
	SABRIX NO TAX CHARGE 42496547	ST	30923880	5/6/2010		28.13			AA	P
	Corley Gasket Co-REM ORDER # 0057062	PV	42496547	5/5/2010		304.16			AA	P
	Period Totals					2,399.24				
	Piping Supply Co MATERIALS	PV	42440515	2/22/2010		1,229.83			AA	P
	Period Totals					1,229.83				

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260206.620000.21	Mat and Sup Mai				26					
	SABRIX NO TAX CHARGE 42424183	ST	30913059	1/29/2010		9.07			AA	P

	SABRIX NO TAX CHARGE 42424850	ST	30913059	1/29/2010		28.13				AA	P
	W W GRAINGER LEAH T MORRISON	CC	6738	1/29/2010		137.61				AA	P
	Hydra Shield Manufac ORDER # 16001	PV	42424183	1/28/2010		98				AA	P
	Corley Gasket Co-REM ORDER # 0055906	PV	42424850	1/28/2010		304.16				AA	P
	Period Totals					576.97					
	Account Totals					4,686.10			4,686.10		
260206.620000.24	Mat and Sup Mai				26						
	TRUCK INVENTORY W1971414	II	626771	9/30/2010		100.37				AA	P
	TRUCK INVENTORY W1971422	II	626771	9/30/2010		155.2				AA	P
	TRUCK INVENTORY W2390000	II	626771	9/30/2010		30.29				AA	P
	TRUCK INVENTORY W2555C5C	II	626771	9/30/2010		70.5				AA	P
	TRUCK INVENTORY W2380000	II	626771	9/30/2010		63.75				AA	P
	TRUCK INVENTORY W7690202	II	626771	9/30/2010		25.72				AA	P
	TRUCK INVENTORY W0480H0H	II	626771	9/30/2010		28.13				AA	P
	TRUCK INVENTORY W0490H0H	II	626771	9/30/2010		66.55				AA	P
	TRUCK INVENTORY W0500H0H	II	626771	9/30/2010		243.54				AA	P
	TRUCK INVENTORY W0480101	II	626771	9/30/2010		136.26				AA	P
	TRUCK INVENTORY W0490101	II	626771	9/30/2010		136.32				AA	P
	TRUCK INVENTORY W0500101	II	626771	9/30/2010		55.19				AA	P
	TRUCK INVENTORY W079010H	II	626771	9/30/2010		28.14				AA	P
	TRUCK INVENTORY W0230H0H	II	626771	9/30/2010		338.68				AA	P
	TRUCK INVENTORY W0230101	II	626771	9/30/2010		316.89				AA	P
	TRUCK INVENTORY W5601212	II	626771	9/30/2010		444.54				AA	P
	TRUCK INVENTORY W1871414	II	626771	9/30/2010		70.2				AA	P
	TRUCK INVENTORY W1871422	II	626771	9/30/2010		87.48				AA	P
	TRUCK INVENTORY W4210H0H	II	626771	9/30/2010		615.15				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W4210202	II	626771	9/30/2010		30.14			AA	P
	TRUCK INVENTORY W7442F0H	II	626771	9/30/2010		10.4			AA	P
	TRUCK INVENTORY W7442F01	II	626771	9/30/2010		20.78			AA	P
	TRUCK INVENTORY W744020H	II	626771	9/30/2010		20.29			AA	P
	TRUCK INVENTORY W1660G0H	II	626771	9/30/2010		861			AA	P
	TRUCK INVENTORY W1400H0H	II	626771	9/30/2010		262.49			AA	P
	TRUCK INVENTORY W1400H01	II	626771	9/30/2010		30.48			AA	P

	TRUCK INVENTORY W0120202	II	626771	9/30/2010		86.5			AA	P
	TRUCK INVENTORY W0280202	II	626771	9/30/2010		65.89			AA	P
	TRUCK INVENTORY W1360H0H	IR	626781	9/30/2010			-13.78		AA	P
	TRUCK INVENTORY W1210202	IR	626781	9/30/2010			-41.04		AA	P
	TRUCK INVENTORY W0020H0H	IR	626781	9/30/2010			-34.34		AA	P
	TRUCK INVENTORY W0020101	IR	626781	9/30/2010			-34.68		AA	P
	TRUCK INVENTORY W0020202	IR	626781	9/30/2010			-74.95		AA	P
	TRUCK INVENTORY W0490202	IR	626781	9/30/2010			-22.65		AA	P
	TRUCK INVENTORY W0500202	IR	626781	9/30/2010			-30.12		AA	P
	TRUCK INVENTORY W1060206	IR	626781	9/30/2010			-29.51		AA	P
	TRUCK INVENTORY W4210101	IR	626781	9/30/2010			-95.41		AA	P
	TRUCK INVENTORY W4330202	IR	626781	9/30/2010			-106.34		AA	P
	TRUCK INVENTORY W1660101	IR	626781	9/30/2010			-221.87		AA	P
	TRUCK INVENTORY W101010H	IR	626781	9/30/2010			-75.8		AA	P
	TRUCK INVENTORY W8150202	IR	626781	9/30/2010			-108.67		AA	P
	TRUCK INVENTORY W0970201	IR	626781	9/30/2010			-102.29		AA	P
	TRUCK INVENTORY W1400101	II	626784	9/30/2010		265.32			AA	P
	Piping Supply Co FPT FROST PROOF	PV	42614082	9/30/2010		102.9			AA	P
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		53.36			AA	P
	Accrue PTP5 City of Chattanooga	JE	600	9/30/2010		21,815.00			AA	P

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260206.620000.24	Mat and Sup Mai				26					
	Accrue PTP5 APAC Midsouth	JE	600	9/30/2010		509.92			AA	P
	Mueller Co - ALL USE 5/8x1/2BentMeterCoup	OV	10313883	9/29/2010		214.4			AA	P
	Mueller Co - ALL USE 5/8x1/2St.MeterCoupl	OV	10313884	9/29/2010		164.4			AA	P
	SABRIX NO TAX CHARGE 42607666	ST	30938683	9/28/2010		124.57			AA	P
	Hydraflo Inc -PO/REM CUST TEN374	PV	42607666	9/27/2010		1,346.72			AA	P
	Damron Plbg LLC SERV CALL 2617	PV	42607902	9/27/2010		318.45			AA	P
	Smith Blair Inc 1200 1/2"Compression Coup	OV	10313494	9/27/2010		192			AA	P
	Smith Blair Inc 1200 1/2"Compression Coup	OV	10313494	9/27/2010		17.76			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10313494	9/27/2010		223.2			AA	P
	Smith Blair Inc 1200 3/4"Compression Coup	OV	10313494	9/27/2010		20.65			AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10313494	9/27/2010		168			AA	P
	Smith Blair Inc 1200 1" Compression Coupl	OV	10313494	9/27/2010		15.54			AA	P

	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	OV	10313494	9/27/2010		818				AA	P
	Smith Blair Inc 1200 2x7.5 FullCr.Rep.Cla	OV	10313494	9/27/2010		75.67				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10313494	9/27/2010		888.4				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10313494	9/27/2010		82.18				AA	P
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10313269	9/23/2010		221				AA	P
	Mueller Co - ALL USE 3/4" Copper Flare Nu	OV	10312520	9/17/2010		65.7				AA	P
	Mueller Co - ALL USE 1" Copper Flare Nut	OV	10312520	9/17/2010		55.2				AA	P
	Mueller Co - ALL USE 5/8x3/4 AngleMeterV	OV	10312521	9/17/2010		711.2				AA	P
	Mueller Co - ALL USE 3/4 Combine Cap&Hand	OV	10312522	9/17/2010		11.84				AA	P
	Mueller Co - ALL USE Screw (cap & handle)	OV	10312522	9/17/2010		7				AA	P
	ACE HARDWARE OF LOOK MICHAEL J BENNETTE	CC	7108	9/16/2010		10.9				AA	P
	TNT Concrete - ACH TOP SOIL	PV	42600191	9/14/2010		22.7				AA	P
	TNT Concrete - ACH TOP SOIL	PV	42600193	9/14/2010		35.05				AA	P
	TNT Concrete - ACH TOP SOIL	PV	42600194	9/14/2010		91.8				AA	P
	Chattanooga City of-	PV	42600227	9/14/2010		6,925.00				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1435 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260206.620000.24	Mat and Sup Mai STREET CUTS				26						
	APAC Midsouth Inc CUST 227076	PV	42600254	9/14/2010		502.69				AA	P
	Piping Supply Co TUBING	PV	42594008	9/7/2010		2.21				AA	P
	Piping Supply Co TUBING	PV	42594008	9/7/2010		77.23				AA	P
	Hudson Material Co TRACKING # 1650	PV	42594098	9/7/2010		616.11				AA	P
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10310951	9/3/2010		337				AA	P
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	OV	10310951	9/3/2010		430.8				AA	P
	Bingham & Taylor Cor 2: Rd. Adapter	OV	10310951	9/3/2010		512.4				AA	P
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10310951	9/3/2010		331.5				AA	P
	Bingham & Taylor Cor 3" Rd. Adapter	OV	10310951	9/3/2010		568.75				AA	P
	APAC Midsouth Inc CUST 227076	PV	42591855	9/2/2010		342.75				AA	P
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-10.9			AA	P
	Accr Gds & Srvcs rec City of Chattanooga	JE	600	9/1/2010			-15,715.00			AA	P
	Accr Gds & Srvcs rec Hudson Materials	JE	600	9/1/2010			-1,632.96			AA	P
	Accr Gds & Srvcs rec APAC Midsouth	JE	600	9/1/2010			-447.66			AA	P
	Period Totals					43,696.14	-18,797.97				
	Piping Supply Co RING FLANGE PAC	PV	42588427	8/31/2010		52.27				AA	P
	A & H Safety Supply ID LOCATOR	PV	42588556	8/31/2010		116.9				AA	P
	TRUCK INVENTORY	II	620213	8/31/2010		27.56				AA	P

	W1360H0H									
	TRUCK INVENTORY	II	620213	8/31/2010		89.86			AA	P
	W1200202									
	TRUCK INVENTORY	II	620213	8/31/2010		451.66			AA	P
	W1971414									
	TRUCK INVENTORY	II	620213	8/31/2010		465.6			AA	P
	W1971422									
	TRUCK INVENTORY	II	620213	8/31/2010		584.82			AA	P
	W1972442									
	TRUCK INVENTORY	II	620213	8/31/2010		60.56			AA	P
	W2390000									
	TRUCK INVENTORY	II	620213	8/31/2010		93.88			AA	P
	W2555C5C									
	TRUCK INVENTORY	II	620213	8/31/2010		63.71			AA	P
	W2380000									
	TRUCK INVENTORY	II	620213	8/31/2010		29.99			AA	P
	W1110201									
	TRUCK INVENTORY	II	620213	8/31/2010		11.45			AA	P
	W0020H0H									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	620213	8/31/2010		343.23			AA	P
	W0480H0H									
	TRUCK INVENTORY	II	620213	8/31/2010		317.38			AA	P
	W0490H0H									
	TRUCK INVENTORY	II	620213	8/31/2010		115.36			AA	P
	W0500H0H									
	TRUCK INVENTORY	II	620213	8/31/2010		5.91			AA	P
	W0500H0F									
	TRUCK INVENTORY	II	620213	8/31/2010		40.05			AA	P
	W0480101									
	TRUCK INVENTORY	II	620213	8/31/2010		43.37			AA	P
	W0490101									
	TRUCK INVENTORY	II	620213	8/31/2010		89.69			AA	P
	W0500101									
	TRUCK INVENTORY	II	620213	8/31/2010		118.27			AA	P
	W0480202									
	TRUCK INVENTORY	II	620213	8/31/2010		30.12			AA	P
	W0500202									
	TRUCK INVENTORY	II	620213	8/31/2010		67.87			AA	P
	W0230H0H									
	TRUCK INVENTORY	II	620213	8/31/2010		316.89			AA	P
	W0230101									
	TRUCK INVENTORY	II	620213	8/31/2010		240.14			AA	P
	W5601818									
	TRUCK INVENTORY	II	620213	8/31/2010		210.61			AA	P
	W1871414									
	TRUCK INVENTORY	II	620213	8/31/2010		699.85			AA	P
	W1871422									
	TRUCK INVENTORY	II	620213	8/31/2010		496.44			AA	P
	W1872442									
	TRUCK INVENTORY	II	620213	8/31/2010		60.24			AA	P
	W1060204									
	TRUCK INVENTORY	II	620213	8/31/2010		59.03			AA	P
	W1060206									
	TRUCK INVENTORY	II	620213	8/31/2010		169.46			AA	P
	W1060212									
	TRUCK INVENTORY	II	620213	8/31/2010		973.38			AA	P
	W4210H0H									
	TRUCK INVENTORY	II	620213	8/31/2010		273.45			AA	P
	W4330202									
	TRUCK INVENTORY	II	620213	8/31/2010		128.48			AA	P
	W0822F02									
	TRUCK INVENTORY	II	620213	8/31/2010		10.4			AA	P
	W7442F0H									

	TRUCK INVENTORY W7442F01	II	620213	8/31/2010		10.39					AA	P
	TRUCK INVENTORY W744020H	II	620213	8/31/2010		10.15					AA	P
	TRUCK INVENTORY W7440201	II	620213	8/31/2010		10.18					AA	P
	TRUCK INVENTORY W1660G0H	II	620213	8/31/2010		1,632.10					AA	P
	TRUCK INVENTORY	II	620213	8/31/2010		87.5					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1437				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260206.620000.24	Mat and Sup Mai				26							
	W1400H0H											
	TRUCK INVENTORY W1400H01	II	620213	8/31/2010		14.97					AA	P
	TRUCK INVENTORY W1400101	II	620213	8/31/2010		204.1					AA	P
	TRUCK INVENTORY W1370202	II	620213	8/31/2010		41.42					AA	P
	TRUCK INVENTORY W101010H	II	620213	8/31/2010		60.64					AA	P
	TRUCK INVENTORY W0280202	II	620213	8/31/2010		65.89					AA	P
	TRUCK INVENTORY W1210202	IR	620224	8/31/2010			-41.04				AA	P
	TRUCK INVENTORY W0020101	IR	620224	8/31/2010			-17.34				AA	P
	TRUCK INVENTORY W0020202	IR	620224	8/31/2010			-78.26				AA	P
	TRUCK INVENTORY W0490202	IR	620224	8/31/2010			-203.83				AA	P
	TRUCK INVENTORY W4210101	IR	620224	8/31/2010			-27.26				AA	P
	TRUCK INVENTORY W4210202	IR	620224	8/31/2010			-110.51				AA	P
	TRUCK INVENTORY W7440802	IR	620224	8/31/2010			-32.28				AA	P
	TRUCK INVENTORY W1660202	IR	620224	8/31/2010			-446.14				AA	P
	TRUCK INVENTORY W8150202	IR	620224	8/31/2010			-108.64				AA	P
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		10.9					AA	P
	Accr Gds & Srvcs rec City of Chattanooga	JE	600	8/31/2010		15,715.00					AA	P
	Accr Gds & Srvcs rec Hudson Materials	JE	600	8/31/2010		1,632.96					AA	P
	Accr Gds & Srvcs rec APAC Midsouth	JE	600	8/31/2010		447.66					AA	P
	Chattanooga City of- STREET CUTS (44	PV	42578522	8/19/2010		8,505.00					AA	P
	Piping Supply Co STD BRASS THRD	PV	42578575	8/19/2010		76.49					AA	P
	Piping Supply Co TAPPING FLANGE	PV	42578625	8/19/2010		24.62					AA	P
	Piping Supply Co TAPPING FLANGE	PV	42578625	8/19/2010		218.37					AA	P
	Ben O Neal Co Inc WILKINS 34-P1500	PV	42578250	8/18/2010		48.6					AA	P
	Piping Supply Co MATERIALS DIST	PV	42572979	8/12/2010		67.65					AA	P
	Piping Supply Co MATERIALS DIST	PV	42572979	8/12/2010		650.58					AA	P
	Piping Supply Co MATERIALS DIST	PV	42572979	8/12/2010		86					AA	P
	Smith Blair Inc 1200	OV	10308396	8/12/2010		263.46					AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1438				

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	6x20FullCr. Rep.Clam Smith Blair Inc 1200	OV	10308396	8/12/2010		24.37			AA	P
	6x20FullCr. Rep.Clam Smith Blair Inc 1200	OV	10308396	8/12/2010		127.97			AA	P
	6x30FullCr. Re. Clam Smith Blair Inc 1200	OV	10308396	8/12/2010		11.84			AA	P
	6x30FullCr. Re. Clam Smith Blair Inc 1200	OV	10308396	8/12/2010		309.33			AA	P
	8x20FullCr.Rep.Clamp Smith Blair Inc 1200	OV	10308396	8/12/2010		28.61			AA	P
	8x20FullCr.Rep.Clamp Smith Blair Inc 1200	OV	10308396	8/12/2010		145.13			AA	P
	8x30FullCr.Rep.clamp Smith Blair Inc 1200	OV	10308396	8/12/2010		13.42			AA	P
	8x30FullCr.Rep.clamp MANUFACTURERS RD AT	II	615774	8/12/2010		51.83			AA	P
	W3761010 Service Electric Com	PV	42569961	8/9/2010		774			AA	P
	REPAIR WORK Walter A Wood Supply	PV	42569975	8/9/2010		40.05			AA	P
	CUST T00145 Walter A Wood Supply	PV	42570094	8/9/2010		159.43			AA	P
	CUST T00145 Walter A Wood Supply	PV	42570098	8/9/2010		7.87			AA	P
	CUST T00145 Damron Plbg LLC	PV	42570102	8/9/2010		362.39			AA	P
	706 COLEVILLE S Damron Plbg LLC	PV	42570105	8/9/2010		252.5			AA	P
	1701 WOOD NYMPH Chattanooga City of-	PV	42566102	8/3/2010		8,685.00			AA	P
	JUNE 2010 STREE Piping Supply Co	PV	42566140	8/3/2010		66.42			AA	P
	BRASS HEX BUSHI TN UNMAPPED PCARD AC	JE	130	8/1/2010			-56.53		AA	P
	Workbasket Accrual Chattanooga City of	JE	160	8/1/2010			-8,685.00		AA	P
	Gds & Srvcs Rcv'd no Street Cut Permits	JE	600	8/1/2010			-25,065.00		AA	P
	Period Totals					47,802.67	-34,871.83			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		56.53			AA	P
	Workbasket Accrual Chattanooga City of	JE	160	7/31/2010		8,685.00			AA	P
	Reclass O&M Expense	JE	260704	7/31/2010			-99.66		AA	P
	Reclass O&M Expense	JE	260705	7/31/2010			-4.37		AA	P
	Reclass O&M Expense	JE	260706	7/31/2010			-28.52		AA	P
	Gds & Srvcs Rcv'd no Street Cut Permits	JE	600	7/31/2010		25,065.00			AA	P
	TRUCK INVENTORY W1971414	II	613942	7/30/2010		489.66			AA	P
	TRUCK INVENTORY W1210202	II	613942	7/30/2010		123.11			AA	P
	TRUCK INVENTORY W1200202	II	613942	7/30/2010		59.86			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W1971422	II	613942	7/30/2010		436.76			AA	P
	TRUCK INVENTORY	II	613942	7/30/2010		192			AA	P

	W1972442										
	TRUCK INVENTORY	II	613942	7/30/2010		30.28				AA	P
	W2390000										
	TRUCK INVENTORY	II	613942	7/30/2010		164.3				AA	P
	W2555C5C										
	TRUCK INVENTORY	II	613942	7/30/2010		63.71				AA	P
	W2380000										
	TRUCK INVENTORY	II	613942	7/30/2010		89.96				AA	P
	W1110201										
	TRUCK INVENTORY	II	613942	7/30/2010		51.44				AA	P
	W7690202										
	TRUCK INVENTORY	II	613942	7/30/2010		78.26				AA	P
	W0020202										
	TRUCK INVENTORY	II	613942	7/30/2010		35.83				AA	P
	W0490H0H										
	TRUCK INVENTORY	II	613942	7/30/2010		16.02				AA	P
	W0480101										
	TRUCK INVENTORY	II	613942	7/30/2010		41.25				AA	P
	W0500101										
	TRUCK INVENTORY	II	613942	7/30/2010		279.56				AA	P
	W0480202										
	TRUCK INVENTORY	II	613942	7/30/2010		60.23				AA	P
	W0500202										
	TRUCK INVENTORY	II	613942	7/30/2010		67.88				AA	P
	W0230H0H										
	TRUCK INVENTORY	II	613942	7/30/2010		298.99				AA	P
	W1871422										
	TRUCK INVENTORY	II	613942	7/30/2010		166.68				AA	P
	W1872442										
	TRUCK INVENTORY	II	613942	7/30/2010		20.05				AA	P
	W1060204										
	TRUCK INVENTORY	II	613942	7/30/2010		56.49				AA	P
	W1060212										
	TRUCK INVENTORY	II	613942	7/30/2010		9.18				AA	P
	W1060200										
	TRUCK INVENTORY	II	613942	7/30/2010		210.82				AA	P
	W4210H0H										
	TRUCK INVENTORY	II	613942	7/30/2010		1,199.40				AA	P
	W4210101										
	TRUCK INVENTORY	II	613942	7/30/2010		208.73				AA	P
	W4210202										
	TRUCK INVENTORY	II	613942	7/30/2010		27.43				AA	P
	W4330202										
	TRUCK INVENTORY	II	613942	7/30/2010		32.28				AA	P
	W7440802										
	TRUCK INVENTORY	II	613942	7/30/2010		860.65				AA	P
	W1660G0H										
	TRUCK INVENTORY	II	613942	7/30/2010		446.14				AA	P
	W1660202										
	TRUCK INVENTORY	II	613942	7/30/2010		29.13				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1440			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.620000.24	Mat and Sup Mai				26						
	W1400H0H										
	TRUCK INVENTORY	II	613942	7/30/2010		142.86				AA	P
	W1400101										
	TRUCK INVENTORY	II	613942	7/30/2010		124.26				AA	P
	W1370202										
	TRUCK INVENTORY	II	613942	7/30/2010		75.8				AA	P
	W101010H										
	TRUCK INVENTORY	II	613942	7/30/2010		108.65				AA	P
	W8150202										
	TRUCK INVENTORY	IR	613953	7/30/2010			-28.13			AA	P
	W0480H0H										
	TRUCK INVENTORY	IR	613953	7/30/2010			-6.41			AA	P
	W0500H0H										

	TRUCK INVENTORY W0500H0F	IR	613953	7/30/2010			-5.91			AA	P
	TRUCK INVENTORY W0490101	IR	613953	7/30/2010			-30.98			AA	P
	TRUCK INVENTORY W079010H	IR	613953	7/30/2010			-7.03			AA	P
	TRUCK INVENTORY W0490202	IR	613953	7/30/2010			-22.65			AA	P
	TRUCK INVENTORY W2850202	IR	613953	7/30/2010			-25.86			AA	P
	TRUCK INVENTORY W0230101	IR	613953	7/30/2010			-70.41			AA	P
	TRUCK INVENTORY W1060206	IR	613953	7/30/2010			-29.28			AA	P
	TRUCK INVENTORY W0822F02	IR	613953	7/30/2010			-128.48			AA	P
	TRUCK INVENTORY W7442F01	IR	613953	7/30/2010			-10.39			AA	P
	TRUCK INVENTORY W744020H	IR	613953	7/30/2010			-10.15			AA	P
	TRUCK INVENTORY W140010H	IR	613953	7/30/2010			-69.16			AA	P
	TRUCK INVENTORY W8140202	IR	613953	7/30/2010			-111.07			AA	P
	TRUCK INVENTORY W7750402	IR	613953	7/30/2010			-26.64			AA	P
	WW GRAINGER MICHAEL J BENNETTE	CC	7039	7/30/2010		512.38				AA	P
	ACE HDWE OF EAST RID MARVIN R BLEVINS	CC	7039	7/30/2010		32.76				AA	P
	SWOPE EQUIPMENT & SU MICHAEL J BENNETTE	CC	7039	7/30/2010		19.67				AA	P
	Bingham & Taylor Cor 8" Rite Hite (less l	OV	10306228	7/23/2010		743.7				AA	P
	TNT Concrete - ACH INV 4942	PV	42555187	7/22/2010		91.8				AA	P
	APAC Midsouth Inc CUST 227076	PV	42551546	7/19/2010		212.09				AA	P
	APAC Midsouth Inc CUST 227076	PV	42551568	7/19/2010		505.08				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Smith Blair Inc 1200 6" Bell Joint Clamp	OV	10305458	7/19/2010		204.09			AA	P
	Smith Blair Inc 1200 6" Bell Joint Clamp	OV	10305458	7/19/2010		18.88			AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	7014	7/15/2010		9.49			AA	P
	East Ridge City of-R STREET CUT PERM	PV	42548833	7/14/2010		10,410.00			AA	P
	TNT Concrete - ACH TOP SOIL	PV	42546165	7/9/2010		37.5			AA	P
	Pierce Welding & Mac SOUTH CREST ROA	PV	42545032	7/8/2010		633.65			AA	P
	Pierce Welding & Mac FURNISH & FABRI	PV	42545034	7/8/2010		426.08			AA	P
	Piping Supply Co HEX BUSHING,BRA	PV	42541877	7/2/2010		891.53			AA	P
	TNT Concrete - ACH 3000 PSI CONCRE	PV	42541882	7/2/2010		190.75			AA	P
	Damron Plbg LLC 4509 14TH AVE S	PV	42541958	7/2/2010		155			AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-9.49		AA	P
	Accr Gds & Srvcs Rcv Street Cut Permits	JE	600	7/1/2010			-23,645.00		AA	P

	Period Totals					55,198.63	-24,369.59			
	truck inventory W1971422	IR	608124	6/30/2010			-1,091.89		AA	P
	truck inventory W1972442	IR	608124	6/30/2010			-2,688.00		AA	P
	truck inventory W1110201	IR	608124	6/30/2010			-134.89		AA	P
	truck inventory W0020101	IR	608124	6/30/2010			-121.37		AA	P
	truck inventory W0480H0H	IR	608124	6/30/2010			-399.5		AA	P
	truck inventory W0490H0H	IR	608124	6/30/2010			-10.24		AA	P
	truck inventory W0480101	IR	608124	6/30/2010			-8.01		AA	P
	truck inventory W0490101	IR	608124	6/30/2010			-105.34		AA	P
	truck inventory W0500101	IR	608124	6/30/2010			-6.87		AA	P
	truck inventory W079010H	IR	608124	6/30/2010			-35.17		AA	P
	truck inventory W0480202	IR	608124	6/30/2010			-23.3		AA	P
	truck inventory W0490202	IR	608124	6/30/2010			-271.77		AA	P
	truck inventory W0500202	IR	608124	6/30/2010			-90.35		AA	P
	truck inventory W1871422	IR	608124	6/30/2010			-747.47		AA	P
	truck inventory	IR	608124	6/30/2010			-2,333.52		AA	P

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260206.620000.24	Mat and Sup Mai W1872442				26					
	truck inventory W4210101	IR	608124	6/30/2010			-1,113.46		AA	P
	truck inventory W4210202	IR	608124	6/30/2010			-490.51		AA	P
	truck inventory W0820201	IR	608124	6/30/2010			-77.61		AA	P
	truck inventory W744020H	IR	608124	6/30/2010			-10.15		AA	P
	truck inventory W7440201	IR	608124	6/30/2010			-10.18		AA	P
	truck inventory W7440602	IR	608124	6/30/2010			-28.7		AA	P
	truck inventory W1660G0H	IR	608124	6/30/2010			-4,404.49		AA	P
	truck inventory W1660101	IR	608124	6/30/2010			-549.65		AA	P
	truck inventory W1400H0H	IR	608124	6/30/2010			-72.83		AA	P
	truck inventory W1400H01	IR	608124	6/30/2010			-14.97		AA	P
	truck inventory W1400101	IR	608124	6/30/2010			-877.59		AA	P
	truck inventory W140010H	IR	608124	6/30/2010			-155.6		AA	P
	truck inventory W1370202	IR	608124	6/30/2010			-207.1		AA	P
	truck inventory W101010H	IR	608124	6/30/2010			-970.21		AA	P
	ACE HDWE OF DAYTON B MARVIN R BLEVINS	CC	6995	6/30/2010		8.72			AA	P
	truck inventory W1360H0H	II	608276	6/30/2010		41.34			AA	P

	truck inventory W1200202	II	608276	6/30/2010		119.71			AA	P
	truck inventory W1220202	II	608276	6/30/2010		86.82			AA	P
	truck inventory W1971414	II	608276	6/30/2010		329.6			AA	P
	truck inventory W2390000	II	608276	6/30/2010		121.03			AA	P
	truck inventory W2555C5C	II	608276	6/30/2010		58.56			AA	P
	truck inventory W2380000	II	608276	6/30/2010		95.42			AA	P
	truck inventory W0020H0H	II	608276	6/30/2010		45.8			AA	P
	truck inventory W0500H0H	II	608276	6/30/2010		416.46			AA	P
	truck inventory W2850202	II	608276	6/30/2010		25.86			AA	P
	truck inventory W0230H0H	II	608276	6/30/2010		299.67			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	truck inventory W0220H0H	II	608276	6/30/2010		10.45			AA	P
	truck inventory W0230101	II	608276	6/30/2010		281.65			AA	P
	truck inventory W5600606	II	608276	6/30/2010		385.96			AA	P
	truck inventory W5602424	II	608276	6/30/2010		214			AA	P
	truck inventory W1871414	II	608276	6/30/2010		211.23			AA	P
	truck inventory W1060204	II	608276	6/30/2010		80.22			AA	P
	truck inventory W1060212	II	608276	6/30/2010		54.27			AA	P
	truck inventory W4210H0H	II	608276	6/30/2010		294.8			AA	P
	truck inventory W082020H	II	608276	6/30/2010		63.39			AA	P
	truck inventory W744020H	II	608276	6/30/2010		10.15			AA	P
	truck inventory W7440802	II	608276	6/30/2010		32.28			AA	P
	truck inventory W8140202	II	608276	6/30/2010		111.07			AA	P
	truck inventory W7750402	II	608276	6/30/2010		35.3			AA	P
	truck inventory W3820402	II	608276	6/30/2010		94.06			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		9.49			AA	P
	Accr Gds & Srvcs Rcv	JE	600	6/30/2010		23,645.00			AA	P
	Street Cut Permits APAC Midsouth Inc CUST 227076	PV	42538566	6/29/2010		600.7			AA	P
	TNT Concrete - ACH BALES OF STRAW	PV	42538570	6/29/2010		117.72			AA	P
	ACE HDWE OF E BRAINE MICHAEL J BENNETTE	CC	6967	6/24/2010		64.5			AA	P
	Walter A Wood Supply SGL BND FULL CI	PV	42534998	6/24/2010		292.24			AA	P
	WINTERVIEW LN W0320101	II	606064	6/23/2010		117.8			AA	P
	TNT Concrete - ACH TOP SOIL	PV	42533600	6/23/2010		114.5			AA	P

	A-1 Barricades Inc - SIGNS-MIN CHG	PV	42533602	6/23/2010		426.02			AA	P
	Chattanooga City of- STREET CUTS MAY	PV	42528797	6/17/2010		4,525.00			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10302042	6/17/2010		888.4			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10302042	6/17/2010		82.18			AA	P
	Mueller Co - ALL USE 5/8x3/4Angle Meter V	OV	10302046	6/17/2010		711.2			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Clow Valve Co -REMIT Lower Flange (#7)	PV	42526593	6/15/2010			-0.01		AA	P
	Clow Valve Co -REMIT FREOGHT	PV	42526593	6/15/2010		23.14			AA	P
	Clow Valve Co -REMIT FREOGHT	PV	42526593	6/15/2010		2.14			AA	P
	Clow Valve Co - PO Lower Flange (#7)	OV	10301485	6/14/2010		211.84			AA	P
	Clow Valve Co - PO Lower Flange (#7)	OV	10301485	6/14/2010		19.6			AA	P
	SABRIX NO TAX CHARGE 42524345	ST	30927841	6/12/2010		13.26			AA	P
	5462 HANCOCK TER REP W5590600	II	604082	6/11/2010		69.18			AA	P
	Hydraflo Inc -PO/REM CUST TEN374	PV	42524345	6/11/2010		143.3			AA	P
	Safety Kleen Systems ACCT 0003002317	PV	42524630	6/11/2010		314.7			AA	P
	PPG PORTER PAINT MICHAEL J BENNETTE	CC	6945	6/10/2010		111.84			AA	P
	Smith Blair Inc 1200 3/4" Compresion Coup	OV	10301245	6/10/2010		446.4			AA	P
	Smith Blair Inc 1200 3/4" Compresion Coup	OV	10301245	6/10/2010		41.29			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10301245	6/10/2010		64.32			AA	P
	Smith Blair Inc 1200 3/4" Redi-Clamp	OV	10301245	6/10/2010		5.95			AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10301245	6/10/2010		72.24			AA	P
	Smith Blair Inc 1200 1 1/4" Redi-Clamp	OV	10301245	6/10/2010		6.68			AA	P
	Smith Blair Inc 1200 2" Redi-Clamp	OV	10301245	6/10/2010		113.28			AA	P
	Smith Blair Inc 1200 2" Redi-Clamp	OV	10301245	6/10/2010		10.48			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10301245	6/10/2010		613.5			AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10301245	6/10/2010		56.75			AA	P
	EASTON AVE W3760808	II	603824	6/9/2010		45.84			AA	P
	EASTON AVE W4330202	II	603824	6/9/2010		47.99			AA	P
	EASTON AVE W7700808	II	603824	6/9/2010		37.05			AA	P
	LAFAYETTE RD W8090404	II	603825	6/9/2010		304.41			AA	P
	5604 OAKDALE AVE W3760808	II	603828	6/9/2010		45.84			AA	P
	2601 14TH AVE @ E 26 W3760606	II	603832	6/9/2010		134.94			AA	P
	2601 14TH AVE @ E 26	II	603832	6/9/2010		61.2			AA	P

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260206.620000.24	Mat and Sup Mai				26					
	W3250606									
	2601 14TH AVE @ E 26	II	603832	6/9/2010		52.58			AA	P
	W3000606									
	SABRIX NO TAX CHARGE 42518729	ST	30926952	6/4/2010		8.64			AA	P
	SABRIX NO TAX CHARGE 42518729	ST	30926952	6/4/2010		0.39			AA	P
	Walter A Wood Supply	PV	42518727	6/3/2010		18.85			AA	P
	FLANGE GASKET									
	Mueller Co - ALL USE	PV	42518729	6/3/2010		93.4			AA	P
	ORDER # 1336450									
	Mueller Co - ALL USE	PV	42518729	6/3/2010		4.2			AA	P
	ORDER # 1336450									
	TNT Concrete - ACH	PV	42518745	6/3/2010		48.13			AA	P
	TOP SOIL									
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-453.73		AA	P
	Gds & Srvcs rec'd no	JE	600	6/1/2010			-20,615.00		AA	P
	Street Cut Permits									
	Period Totals					38,365.92	-38,119.48			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		453.73			AA	P
	Gds & Srvcs rec'd no	JE	600	5/31/2010		20,615.00			AA	P
	Street Cut Permits									
	SABRIX NO TAX CHARGE 42514186	ST	30926213	5/29/2010		90.33			AA	P
	SABRIX NO TAX CHARGE 42512451	ST	30926080	5/28/2010		20.65			AA	P
	Hydraflo Inc -PO/REM 12843	PV	42514186	5/28/2010		976.49			AA	P
	ACE HDWE OF DAYTON B	CC	6921	5/28/2010		2.36			AA	P
	MARK D TURLEY									
	HACH COMPANY	CC	6921	5/28/2010		143.43			AA	P
	ADRIEN L PARTRIDGE									
	TRUCK INVENTORY	II	602250	5/28/2010		514.94			AA	P
	W1971414									
	TRUCK INVENTORY	II	602250	5/28/2010		868.6			AA	P
	W1971422									
	TRUCK INVENTORY	II	602250	5/28/2010		960			AA	P
	W1972442									
	TRUCK INVENTORY	II	602250	5/28/2010		30.26			AA	P
	W2390000									
	TRUCK INVENTORY	II	602250	5/28/2010		35.13			AA	P
	W2555C5C									
	TRUCK INVENTORY	II	602250	5/28/2010		31.81			AA	P
	W2380000									
	TRUCK INVENTORY	II	602250	5/28/2010		68.73			AA	P
	W0020H0H									
	TRUCK INVENTORY	II	602250	5/28/2010		86.69			AA	P
	W0020101									
	TRUCK INVENTORY	II	602250	5/28/2010		118.37			AA	P
	W0480H0H									
	TRUCK INVENTORY	II	602250	5/28/2010		38.43			AA	P
	W0500H0H									
	TRUCK INVENTORY	II	602250	5/28/2010		23.3			AA	P

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260206.620000.24	Mat and Sup Mai				26					
	W0480202									
	TRUCK INVENTORY	II	602250	5/28/2010		30.12			AA	P

	W0500202 TRUCK INVENTORY	II		602250	5/28/2010		382.26				AA P
	W5600606 TRUCK INVENTORY	II		602250	5/28/2010		219.49				AA P
	W5601212 TRUCK INVENTORY	II		602250	5/28/2010		387.26				AA P
	W1871414 TRUCK INVENTORY	II		602250	5/28/2010		597.98				AA P
	W1871422 TRUCK INVENTORY	II		602250	5/28/2010		833.4				AA P
	W1872442 TRUCK INVENTORY	II		602250	5/28/2010		292.34				AA P
	W4210H0H TRUCK INVENTORY	II		602250	5/28/2010		706.9				AA P
	W4210101 TRUCK INVENTORY	II		602250	5/28/2010		365.27				AA P
	W4210202 TRUCK INVENTORY	II		602250	5/28/2010		28.7				AA P
	W7440602 TRUCK INVENTORY	II		602250	5/28/2010		50.88				AA P
	W7441202 TRUCK INVENTORY	II		602250	5/28/2010		2,941.62				AA P
	W1660G0H TRUCK INVENTORY	II		602250	5/28/2010		549.65				AA P
	W1660101 TRUCK INVENTORY	II		602250	5/28/2010		58.06				AA P
	W1400H0H TRUCK INVENTORY	II		602250	5/28/2010		14.97				AA P
	W1400H01 TRUCK INVENTORY	II		602250	5/28/2010		408.17				AA P
	W1400101 TRUCK INVENTORY	II		602250	5/28/2010		51.87				AA P
	W140010H TRUCK INVENTORY	II		602250	5/28/2010		272.76				AA P
	W101010H TRUCK INVENTORY	IR		602251	5/28/2010			-12.38			AA P
	W0490101 TRUCK INVENTORY	IR		602251	5/28/2010			-90.59			AA P
	W0490202 TRUCK INVENTORY	IR		602251	5/28/2010			-20.02			AA P
	W1060204 TRUCK INVENTORY	IR		602251	5/28/2010			-28.91			AA P
	W1060206 TRUCK INVENTORY	IR		602251	5/28/2010			-32.28			AA P
	W7440802 TRUCK INVENTORY	IR		602251	5/28/2010			-446.14			AA P
	W1660202 Red Bank City of-PO	PV		42514454	5/28/2010		1,200.00				AA P
	STREET CUTS THR Chattanooga City of-	PV		42512425	5/27/2010		11,340.00				AA P
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Damron Plbg LLC INV# 4145	PV	42512451	5/27/2010		223.25				AA P
	Damron Plbg LLC PROJ 1053 BLANT	PV	42512453	5/27/2010		252.7				AA P
	Damron Plbg LLC INV# 4142	PV	42512456	5/27/2010		305.95				AA P
	APAC Midsouth Inc CUST 227076	PV	42512482	5/27/2010		609.54				AA P
	Walter A Wood Supply CUST T00145	PV	42512493	5/27/2010		18.85				AA P
	Damron Plbg LLC 1402 Dover	PV	42508179	5/21/2010		313				AA P

	Walter A Wood Supply VALVE/NIPPLE/BUSINGS	PV	42505543	5/18/2010		58.97			AA	P
	TNT Concrete - ACH CONCRETE	PV	42502587	5/14/2010		212.55			AA	P
	Piping Supply Co MJ GASKET	PV	42502663	5/14/2010		29.89			AA	P
	Ortmeier Machinery C OMC JOB 4102	PV	42502675	5/14/2010		158.41			AA	P
	Smith Blair Inc 1200 2x7.5 FullCr. Rep.Cl	OV	10298632	5/14/2010		1,022.50			AA	P
	Smith Blair Inc 1200 2x7.5 FullCr. Rep.Cl	OV	10298632	5/14/2010		94.58			AA	P
	Smith Blair Inc 1200 21/2x12.5 FullCrRepC	OV	10298632	5/14/2010		458.88			AA	P
	Smith Blair Inc 1200 21/2x12.5 FullCrRepC	OV	10298632	5/14/2010		42.45			AA	P
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010		255.28			AA	P
	Smith Blair Inc 1200 6x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010		23.61			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep Cla	OV	10298632	5/14/2010		205.6			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep Cla	OV	10298632	5/14/2010		19.02			AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010		189			AA	P
	Smith Blair Inc 1200 8x7.5 FullCr.Rep.Cla	OV	10298632	5/14/2010		17.48			AA	P
	WW GRAINGER MONTY L BISHOP	CC	6899	5/13/2010		20.22			AA	P
	ACE HDWE OF E BRAINE MICHAEL J BENNETTE	CC	6899	5/13/2010		32.76			AA	P
	ACE HARDWARE OF LOOK MICHAEL J BENNETTE	CC	6899	5/13/2010		23.55			AA	P
	SUPER SHINE CARWASH MICHAEL J BENNETTE	CC	6899	5/13/2010		3			AA	P
	TNT Concrete - ACH 7142 ROBIN LANE	PV	42496523	5/5/2010		705			AA	P
	TNT Concrete - ACH straw	PV	42496530	5/5/2010		224.46			AA	P
	TNT Concrete - ACH	PV	42496533	5/5/2010		304.11			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai OAKDALE RD				26					
	APAC Midsouth Inc CUST 227076	PV	42494201	5/3/2010		606.1			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-310.76		AA	P
	Accr Gds & Srvcs Rcd Street Cut Permits	JE	600	5/1/2010			-25,905.00		AA	P
	Period Totals					52,240.66	-26,846.08			
	ACE HDWE OF EAST RID MARVIN R BLEVINS	CC	6877	4/30/2010		43.69			AA	P
	TRUCK INVENTORY W1360H0H	II	597151	4/30/2010		13.78			AA	P
	TRUCK INVENTORY W1200202	II	597151	4/30/2010		149.39			AA	P
	TRUCK INVENTORY W1220202	II	597151	4/30/2010		43.22			AA	P
	TRUCK INVENTORY W1971422	II	597151	4/30/2010		362.15			AA	P
	TRUCK INVENTORY W1972442	II	597151	4/30/2010		960			AA	P
	TRUCK INVENTORY W2390000	II	597151	4/30/2010		60.41			AA	P
	TRUCK INVENTORY	II	597151	4/30/2010		23.32			AA	P

	W2555C5C										
	TRUCK INVENTORY	II	597151	4/30/2010		63.4				AA	P
	W2380000										
	TRUCK INVENTORY	II	597151	4/30/2010		30				AA	P
	W111020H										
	TRUCK INVENTORY	II	597151	4/30/2010		44.97				AA	P
	W1110201										
	TRUCK INVENTORY	II	597151	4/30/2010		103.1				AA	P
	W0020H0H										
	TRUCK INVENTORY	II	597151	4/30/2010		69.36				AA	P
	W0020101										
	TRUCK INVENTORY	II	597151	4/30/2010		259.29				AA	P
	W0480H0H										
	TRUCK INVENTORY	II	597151	4/30/2010		371.5				AA	P
	W0500H0H										
	TRUCK INVENTORY	II	597151	4/30/2010		24.01				AA	P
	W0480101										
	TRUCK INVENTORY	II	597151	4/30/2010		24.76				AA	P
	W0490101										
	TRUCK INVENTORY	II	597151	4/30/2010		27.5				AA	P
	W0500101										
	TRUCK INVENTORY	II	597151	4/30/2010		7.04				AA	P
	W079010H										
	TRUCK INVENTORY	II	597151	4/30/2010		113.23				AA	P
	W0490202										
	TRUCK INVENTORY	II	597151	4/30/2010		35.2				AA	P
	W0230101										
	TRUCK INVENTORY	II	597151	4/30/2010		382.27				AA	P
	W5600606										
	TRUCK INVENTORY	II	597151	4/30/2010		438.97				AA	P
	W5601212										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY	II	597151	4/30/2010		254.21			AA	P
	W5601818									
	TRUCK INVENTORY	II	597151	4/30/2010		249.16			AA	P
	W1871422									
	TRUCK INVENTORY	II	597151	4/30/2010		833.4			AA	P
	W1872442									
	TRUCK INVENTORY	II	597151	4/30/2010		78.15			AA	P
	W1060204									
	TRUCK INVENTORY	II	597151	4/30/2010		173.48			AA	P
	W1060206									
	TRUCK INVENTORY	II	597151	4/30/2010		217.27			AA	P
	W1060212									
	TRUCK INVENTORY	II	597151	4/30/2010		55.09			AA	P
	W1060200									
	TRUCK INVENTORY	II	597151	4/30/2010		794.62			AA	P
	W4210H0H									
	TRUCK INVENTORY	II	597151	4/30/2010		608.99			AA	P
	W4210101									
	TRUCK INVENTORY	II	597151	4/30/2010		31.21			AA	P
	W7442F0H									
	TRUCK INVENTORY	II	597151	4/30/2010		20.78			AA	P
	W7442F01									
	TRUCK INVENTORY	II	597151	4/30/2010		50.73			AA	P
	W744020H									
	TRUCK INVENTORY	II	597151	4/30/2010		20.57			AA	P
	W7440201									
	TRUCK INVENTORY	II	597151	4/30/2010		32.27			AA	P
	W7440802									
	TRUCK INVENTORY	II	597151	4/30/2010		2,130.14			AA	P
	W1660G0H									
	TRUCK INVENTORY	II	597151	4/30/2010		215.99			AA	P
	W1660101									

	TRUCK INVENTORY W1660202	II	597151	4/30/2010		446.14				AA	P
	TRUCK INVENTORY W1400101	II	597151	4/30/2010		40.82				AA	P
	TRUCK INVENTORY W1370202	II	597151	4/30/2010		165.68				AA	P
	TRUCK INVENTORY W101010H	II	597151	4/30/2010		333.38				AA	P
	TRUCK INVENTORY W8150202	II	597151	4/30/2010		108.62				AA	P
	TRUCK INVENTORY W0140202	II	597151	4/30/2010		102.8				AA	P
	TRUCK INVENTORY W1971414	IR	597159	4/30/2010			-140.44			AA	P
	TRUCK INVENTORY W0490H0H	IR	597159	4/30/2010			-15.22			AA	P
	TRUCK INVENTORY W0500202	IR	597159	4/30/2010			-30.12			AA	P
	TRUCK INVENTORY W0220101	IR	597159	4/30/2010			-20.27			AA	P
	TRUCK INVENTORY	IR	597159	4/30/2010			-105.62			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1450 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260206.620000.24	Mat and Sup Mai				26						
	W1871414										
	TRUCK INVENTORY W1400H0H	IR	597159	4/30/2010			-43.54			AA	P
	TRUCK INVENTORY W1400H01	IR	597159	4/30/2010			-14.97			AA	P
	TRUCK INVENTORY W140010H	IR	597159	4/30/2010			-17.29			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		310.76				AA	P
	Accr Gds & Srvcs Rcd Street Cut Permits	JE	600	4/30/2010		25,905.00				AA	P
	Pierce Welding & Mac METER LID FOR E	PV	42487684	4/26/2010		524.4				AA	P
	Pierce Welding & Mac GREENBRIAR RIDG	PV	42487687	4/26/2010		382.38				AA	P
	Damron Plbg LLC 717 S LOVELL/EA	PV	42480999	4/16/2010		370.75				AA	P
	TNT Concrete - ACH 3000 PSI CONCRE	PV	42481010	4/16/2010		190.75				AA	P
	Middle Valley Lawn & TOP SOIL	PV	42481101	4/16/2010		330.94				AA	P
	Chattanooga City of- TENNESSEE AMERICAN W	PV	42476832	4/9/2010		9,565.00				AA	P
	Pierce Welding & Mac FURNISH & FABRI	PV	42473763	4/6/2010		600.88				AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-41.21			AA	P
	Gds & Srvcs Rcvd not Street Cuts	JE	600	4/1/2010			-23,780.00			AA	P
	Period Totals					48,794.92	-24,208.68				
	Walter A Wood Supply CUST T00145	PV	42468769	3/31/2010		140.48				AA	P
	Walter A Wood Supply CUST T00145	PV	42468779	3/31/2010		8.1				AA	P
	APAC Midsouth Inc CUST 227076	PV	42468789	3/31/2010		340.59				AA	P
	Smith Blair Inc 1200 2x7.5FullCr.Rep. Cla	OV	10294352	3/31/2010		818				AA	P
	Smith Blair Inc 1200 2x7.5FullCr.Rep. Cla	OV	10294352	3/31/2010		75.67				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10294352	3/31/2010		888.4				AA	P
	Smith Blair Inc 1200 21/2x7.5FullCr.Rep.C	OV	10294352	3/31/2010		82.18				AA	P

	Smith Blair Inc 1200 21/2x12.5FulCr.Rep.C	OV	10294352	3/31/2010		573.6				AA P
	Smith Blair Inc 1200 21/2x12.5FulCr.Rep.C	OV	10294352	3/31/2010		53.06				AA P
	Smith Blair Inc 1200 4x7.5FullCr. Rep.Cla	OV	10294352	3/31/2010		257.9				AA P
	Smith Blair Inc 1200 4x7.5FullCr. Rep.Cla	OV	10294352	3/31/2010		23.86				AA P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	OV	10294352	3/31/2010		133.45				AA P
	Smith Blair Inc 1200	OV	10294352	3/31/2010		12.34				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai 4x7.5FullCr.Rep.Clam				26					
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	OV	10294352	3/31/2010		276.3				AA P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	OV	10294352	3/31/2010		25.56				AA P
	Smith Blair Inc 1200 4x12.5FullCr.Rep.Cla	OV	10294352	3/31/2010		316.96				AA P
	Smith Blair Inc 1200 4x12.5FullCr.Rep.Cla	OV	10294352	3/31/2010		29.32				AA P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	OV	10294352	3/31/2010		139.6				AA P
	Smith Blair Inc 1200 4x7.5FullCr.Rep.Clam	OV	10294352	3/31/2010		12.91				AA P
	Walter A Wood Supply CUST T00145	PV	42469377	3/31/2010		220.19				AA P
	APAC Midsouth Inc CUST 227076	PV	42469413	3/31/2010		197.08				AA P
	Damron Plbg LLC 4309 A TENNESSE	PV	42469428	3/31/2010		187.5				AA P
	TRUCK INVENTORY W1210202	II	591702	3/31/2010		122.95				AA P
	TRUCK INVENTORY W1200202	II	591702	3/31/2010		239.02				AA P
	TRUCK INVENTORY W1971422	II	591702	3/31/2010		434.58				AA P
	TRUCK INVENTORY W1972442	II	591702	3/31/2010		1,161.29				AA P
	TRUCK INVENTORY W2390000	II	591702	3/31/2010		30.21				AA P
	TRUCK INVENTORY W2555C5C	II	591702	3/31/2010		11.66				AA P
	TRUCK INVENTORY W2380000	II	591702	3/31/2010		31.7				AA P
	TRUCK INVENTORY W1110201	II	591702	3/31/2010		149.67				AA P
	TRUCK INVENTORY W7692F2F	II	591702	3/31/2010		98.62				AA P
	TRUCK INVENTORY W0020202	II	591702	3/31/2010		292.63				AA P
	TRUCK INVENTORY W0480H0H	II	591702	3/31/2010		186.01				AA P
	TRUCK INVENTORY W0480101	II	591702	3/31/2010		16.01				AA P
	TRUCK INVENTORY W0490101	II	591702	3/31/2010		111.41				AA P
	TRUCK INVENTORY W0480202	II	591702	3/31/2010		69.89				AA P
	TRUCK INVENTORY W0490202	II	591702	3/31/2010		294.31				AA P
	TRUCK INVENTORY W5601212	II	591702	3/31/2010		219.48				AA P
	TRUCK INVENTORY	II	591702	3/31/2010		348.82				AA P

W1871422

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W1872442	II	591702	3/31/2010		1,011.39			AA	P
	TRUCK INVENTORY W1060204	II	591702	3/31/2010		39.07			AA	P
	TRUCK INVENTORY W1060206	II	591702	3/31/2010		170.55			AA	P
	TRUCK INVENTORY W1060200	II	591702	3/31/2010		22.88			AA	P
	TRUCK INVENTORY W4210H0H	II	591702	3/31/2010		635.17			AA	P
	TRUCK INVENTORY W4210101	II	591702	3/31/2010		1,168.18			AA	P
	TRUCK INVENTORY W0822F02	II	591702	3/31/2010		64.24			AA	P
	TRUCK INVENTORY W7442F01	II	591702	3/31/2010		10.39			AA	P
	TRUCK INVENTORY W7440402	II	591702	3/31/2010		52.38			AA	P
	TRUCK INVENTORY W1660G0H	II	591702	3/31/2010		1,563.81			AA	P
	TRUCK INVENTORY W1400H0H	II	591702	3/31/2010		87.09			AA	P
	TRUCK INVENTORY W1400H01	II	591702	3/31/2010		29.95			AA	P
	TRUCK INVENTORY W1400101	II	591702	3/31/2010		407.54			AA	P
	TRUCK INVENTORY W140010H	II	591702	3/31/2010		118.2			AA	P
	TRUCK INVENTORY W1370202	II	591702	3/31/2010		497.04			AA	P
	TRUCK INVENTORY W101010H	II	591702	3/31/2010		362.7			AA	P
	TRUCK INVENTORY W7750402	II	591702	3/31/2010		74.65			AA	P
	TRUCK INVENTORY W1971414	IR	591714	3/31/2010			-234.38		AA	P
	TRUCK INVENTORY W0020H0H	IR	591714	3/31/2010			-57.28		AA	P
	TRUCK INVENTORY W0490H0H	IR	591714	3/31/2010			-30.45		AA	P
	TRUCK INVENTORY W0500H0H	IR	591714	3/31/2010			-12.81		AA	P
	TRUCK INVENTORY W079010H	IR	591714	3/31/2010			-7.04		AA	P
	TRUCK INVENTORY W0230H0H	IR	591714	3/31/2010			-99.89		AA	P
	TRUCK INVENTORY W0230101	IR	591714	3/31/2010			-281.61		AA	P
	TRUCK INVENTORY W5600606	IR	591714	3/31/2010			-191.13		AA	P
	TRUCK INVENTORY W1871414	IR	591714	3/31/2010			-211.23		AA	P
	TRUCK INVENTORY	IR	591714	3/31/2010			-54.32		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	W1060212									

	TRUCK INVENTORY W4210202	IR	591714	3/31/2010			-73.05		AA	P
	TRUCK INVENTORY W4330202	IR	591714	3/31/2010			-54.85		AA	P
	TRUCK INVENTORY W7442F0H	IR	591714	3/31/2010			-20.81		AA	P
	TRUCK INVENTORY W7440602	IR	591714	3/31/2010			-28.55		AA	P
	ACE HDWE OF EAST RID MICHAEL J BENNETTE	CC	6831	3/31/2010		24.12			AA	P
	ACE HRDWR OF SOUTHSI MICHAEL J BENNETTE	CC	6831	3/31/2010		5			AA	P
	KANGAROO EXP MICHAEL J BENNETTE	CC	6831	3/31/2010		8			AA	P
	WALGREENS MICHAEL J BENNETTE	CC	6831	3/31/2010		5.45			AA	P
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		41.21			AA	P
	Gds & Srvcs Rcvd not Street Cuts	JE	600	3/31/2010		23,780.00			AA	P
	Ortmeier Machinery C LABOR & MATERIA	PV	42465468	3/26/2010		136.56			AA	P
	SABRIX NO TAX CHARGE 42463544	ST	30919088	3/25/2010		12.55			AA	P
	SABRIX NO TAX CHARGE 42463554	ST	30919088	3/25/2010		7.91			AA	P
	Piping Supply Co NON STOCK VALVE	PV	42464359	3/25/2010		30.57			AA	P
	TNT Concrete - ACH CONCRETE	PV	42463541	3/24/2010		190.75			AA	P
	Piping Supply Co PARTS FULL CIR	PV	42463544	3/24/2010		135.69			AA	P
	Hydraflo Inc -PO/REM CUST TEN374	PV	42463554	3/24/2010		85.56			AA	P
	Walter A Wood Supply MATERIALS	PV	42461748	3/22/2010		43.7			AA	P
	Hydraflo Inc -PO/REM CUST TENN374	PV	42460418	3/19/2010		75			AA	P
	SABRIX NO TAX CHARGE 42453081	ST	30917798	3/10/2010		72.69			AA	P
	Walter A Wood Supply #2020312-01	PV	42453894	3/10/2010		153.03			AA	P
	Damron Plbg LLC TENNESSEE AMERICAN W	PV	42453895	3/10/2010		155			AA	P
	Hydraflo Inc -PO/REM CUST TEN374	PV	42453081	3/9/2010		785.85			AA	P
	Chattanooga City of- VARIOUS PERMITS	PV	42453084	3/9/2010		16,600.00			AA	P
	APAC Midsouth Inc 227076	PV	42451020	3/5/2010		578			AA	P
	Damron Plbg LLC 96 EVERGLADES	PV	42451021	3/5/2010		2,265.00			AA	P
	Damron Plbg LLC	PV	42451041	3/5/2010		4,736.25			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai LINE REPAIR 490				26					
	SABRIX NO TAX CHARGE 42449017	ST	30916917	3/3/2010		4			AA	P
	Bingham & Taylor Cor 1" Rd. Adapter	OV	10291513	3/2/2010		202.2			AA	P
	Bingham & Taylor Cor 1 1/2" Rd. Adapter	OV	10291513	3/2/2010		287.2			AA	P
	Bingham & Taylor Cor 2" Rd. Adapter	OV	10291513	3/2/2010		427			AA	P
	Bingham & Taylor Cor 2 1/2" Rd. Adapter	OV	10291513	3/2/2010		442			AA	P

	Piping Supply Co	PV	42449013	3/2/2010		129			AA P
	TENNESSEE AMERICAN								
	Piping Supply Co	PV	42449014	3/2/2010		90.9			AA P
	TENNESSEE AMERICAN								
	Atlas Bolt Company I	PV	42449017	3/2/2010		43.2			AA P
	TENNESSEE AMERICAN W								
	APAC Midsouth Inc	PV	42449018	3/2/2010		211.4			AA P
	CUST# 227076								
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-89.18		AA P
	Workbasket Accrual	JE	160	3/1/2010			-4,736.25		AA P
	Damron Plbg LLC								
	Record Gds & Svcs rc	JE	600	3/1/2010			-30,460.00		AA P
	Street Cuts								
	Period Totals					66,711.33	-36,642.83		
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		89.18			AA P
	Workbasket Accrual	JE	160	2/28/2010		4,736.25			AA P
	Damron Plbg LLC								
	Record Gds & Svcs rc	JE	600	2/28/2010		30,460.00			AA P
	Street Cuts								
	THE HOME DEPOT	CC	6784	2/26/2010		257.91			AA P
	MICHAEL J BENNETTE								
	TRUCK INVENTORY	II	586125	2/26/2010		163.69			AA P
	W1210202								
	TRUCK INVENTORY	II	586125	2/26/2010		93.75			AA P
	W1971414								
	TRUCK INVENTORY	II	586125	2/26/2010		30.21			AA P
	W2390000								
	TRUCK INVENTORY	II	586125	2/26/2010		128.25			AA P
	W2555C5C								
	TRUCK INVENTORY	II	586125	2/26/2010		31.7			AA P
	W2380000								
	TRUCK INVENTORY	II	586125	2/26/2010		103.28			AA P
	W0020H0H								
	TRUCK INVENTORY	II	586125	2/26/2010		155.89			AA P
	W0020101								
	TRUCK INVENTORY	II	586125	2/26/2010		72.41			AA P
	W0020202								
	TRUCK INVENTORY	II	586125	2/26/2010		163.9			AA P
	W0480H0H								
	TRUCK INVENTORY	II	586125	2/26/2010		86.27			AA P
	W0490H0H								
	TRUCK INVENTORY	II	586125	2/26/2010		115.19			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	W0500H0H									
	TRUCK INVENTORY	II	586125	2/26/2010		11.82			AA	P
	W0500H0F									
	TRUCK INVENTORY	II	586125	2/26/2010		32.02			AA	P
	W0480101									
	TRUCK INVENTORY	II	586125	2/26/2010		34.22			AA	P
	W0500101									
	TRUCK INVENTORY	II	586125	2/26/2010		7.03			AA	P
	W079010H									
	TRUCK INVENTORY	II	586125	2/26/2010		46.09			AA	P
	W0480202									
	TRUCK INVENTORY	II	586125	2/26/2010		158.47			AA	P
	W0490202									
	TRUCK INVENTORY	II	586125	2/26/2010		30.09			AA	P
	W0500202									
	TRUCK INVENTORY	II	586125	2/26/2010		264.76			AA	P
	W0230H0H									
	TRUCK INVENTORY	II	586125	2/26/2010		457.49			AA	P
	W0230101									
	TRUCK INVENTORY	II	586125	2/26/2010		376.03			AA	P
	W5600606									

	TRUCK INVENTORY W1871414	II	586125	2/26/2010		74.35				AA	P
	TRUCK INVENTORY W1060204	II	586125	2/26/2010		37.55				AA	P
	TRUCK INVENTORY W1060206	II	586125	2/26/2010		27.53				AA	P
	TRUCK INVENTORY W1060200	II	586125	2/26/2010		22.88				AA	P
	TRUCK INVENTORY W4210H0H	II	586125	2/26/2010		483.04				AA	P
	TRUCK INVENTORY W4210202	II	586125	2/26/2010		392.68				AA	P
	TRUCK INVENTORY W7442F0H	II	586125	2/26/2010		20.87				AA	P
	TRUCK INVENTORY W7442F01	II	586125	2/26/2010		20.78				AA	P
	TRUCK INVENTORY W744020H	II	586125	2/26/2010		20.49				AA	P
	TRUCK INVENTORY W7440602	II	586125	2/26/2010		28.55				AA	P
	TRUCK INVENTORY W1660G0H	II	586125	2/26/2010		1,841.45				AA	P
	TRUCK INVENTORY W1660101	II	586125	2/26/2010		106.56				AA	P
	TRUCK INVENTORY W1660202	II	586125	2/26/2010		446.14				AA	P
	TRUCK INVENTORY W1400H0H	II	586125	2/26/2010		101.6				AA	P
	TRUCK INVENTORY W1400H01	II	586125	2/26/2010		71.1				AA	P
	TRUCK INVENTORY W0280202	II	586125	2/26/2010		67.11				AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	TRUCK INVENTORY W8150202	II	586125	2/26/2010		108.63			AA	P
	TRUCK INVENTORY W3760606	II	586125	2/26/2010		33.6			AA	P
	TRUCK INVENTORY W1360H0H	IR	586134	2/26/2010			-13.78		AA	P
	TRUCK INVENTORY W1220202	IR	586134	2/26/2010			-86.44		AA	P
	TRUCK INVENTORY W1971422	IR	586134	2/26/2010			-217.65		AA	P
	TRUCK INVENTORY W0490101	IR	586134	2/26/2010			-12.37		AA	P
	TRUCK INVENTORY W1871422	IR	586134	2/26/2010			-191.95		AA	P
	TRUCK INVENTORY W4210101	IR	586134	2/26/2010			-51.62		AA	P
	TRUCK INVENTORY W4330202	IR	586134	2/26/2010			-61.71		AA	P
	TRUCK INVENTORY W101010H	IR	586134	2/26/2010			-75.56		AA	P
	TRUCK INVENTORY W8140202	IR	586134	2/26/2010			-114.59		AA	P
	Piping Supply Co MATERIALS	PV	42445777	2/25/2010		50.68			AA	P
	Piping Supply Co MATERIALS	PV	42445777	2/25/2010		29.52			AA	P
	Piping Supply Co MATERIALS	PV	42445777	2/25/2010		27			AA	P
	Piping Supply Co MATERIALS	PV	42441919	2/23/2010		45.45			AA	P
	Mueller Co - ALL USE	OV	10291019	2/23/2010		711.2			AA	P

	5/8x3/4"AngleMeterVa									
	Damron Plbg LLC	PV	42440536	2/22/2010		174.55			AA	P
	SERVICE CALL 02									
	Chattanooga City of-	PV	42438646	2/18/2010		11,110.00			AA	P
	PERMITS									
	Middle Valley Lawn &	PV	42438853	2/18/2010		496.87			AA	P
	TOP SOIL									
	Bingham & Taylor Cor	OV	10290456	2/17/2010		269.6			AA	P
	Mat and Sup Maint TD									
	Bingham & Taylor Cor	OV	10290456	2/17/2010		287.2			AA	P
	Mat and Sup Maint TD									
	Bingham & Taylor Cor	OV	10290456	2/17/2010		427			AA	P
	2" Rd. Adapter									
	Piping Supply Co	PV	42435639	2/15/2010		10.97			AA	P
	MATERIALS									
	APAC Midsouth Inc	PV	42435699	2/15/2010		516			AA	P
	CUST 227076									
	102 E 1ST ST	II	583654	2/12/2010		110			AA	P
	W3040606									
	102 E 1ST ST	II	583654	2/12/2010		16.41			AA	P
	W1170202									
	102 E 1ST ST	II	583654	2/12/2010		33.47			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1457		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.620000.24	Mat and Sup Mai				26					
	W3760606									
	102 E 1ST ST	II	583654	2/12/2010		45.52			AA	P
	W7750602									
	TRUCK INVENTORY	II	583331	2/10/2010		64.24			AA	P
	W0822F02									
	TRUCK INVENTORY	II	583333	2/10/2010		82.84			AA	P
	W1370202									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		818			AA	P
	2x7.5Full Cr. Rep.Cl									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		75.67			AA	P
	2x7.5Full Cr. Rep.Cl									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		363			AA	P
	2x12.5 FullCr.Rep. C									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		33.58			AA	P
	2x12.5 FullCr.Rep. C									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		888.4			AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		82.18			AA	P
	21/2x7.5FullCr.Rep.C									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		382.4			AA	P
	21/2x12.5FullCr.Rep.									
	Smith Blair Inc 1200	OV	10289851	2/9/2010		35.37			AA	P
	21/2x12.5FullCr.Rep.									
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010		109.8			AA	P
	42428502									
	Piping Supply Co	PV	42429789	2/3/2010		27.42			AA	P
	BRASS SCREWED C									
	Outdoor Inc	PV	42429798	2/3/2010		621.25			AA	P
	8802 OAK VALLEY									
	Clow Valve Co -REMIT	PV	42428502	2/2/2010		1,187.07			AA	P
	ORDER # 733325									
	Safety Kleen Systems	PV	42428503	2/2/2010		313.86			AA	P
	ACCT 0003002317									
	Walter A Wood Supply	PV	42427238	2/1/2010		1,486.46			AA	P
	SHIPPER T00145									
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-176.44		AA	P
	workbasket accrual J	JE	160	2/1/2010			-1,486.46		AA	P
	Walter A Wood Suppl									
	Record Gds & Svcs in	JE	600	2/1/2010			-27,300.00		AA	P
	Street Cut Permits									
	Record Gds & Svcs in	JE	600	2/1/2010			-606.94		AA	P

	Stone										
	Period Totals					62,943.79	-30,395.51				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		176.44				AA	P
	workbasket accrual J	JE	160	1/31/2010		1,486.46				AA	P
	Walter A Wood Suppl										
	Record Gds & Svcs in	JE	600	1/31/2010		27,300.00				AA	P
	Street Cut Permits										
	Record Gds & Svcs in	JE	600	1/31/2010		606.94				AA	P
	Stone										
	Reclass Material to	JE	260104	1/31/2010			-52.15			AA	P
	Smith Blair										
	ACE HDWE OF E BRAINE	CC	6738	1/29/2010		7.82				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1458			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260206.620000.24	Mat and Sup Mai				26						
	MARVIN R BLEVINS										
	BRADLEY PROP-CHATT	CC	6738	1/29/2010		17.48				AA	P
	R GARY NORWOOD										
	ARB ENTERPRISES INC	CC	6738	1/29/2010		219.54				AA	P
	R GARY NORWOOD										
	WALGREENS	CC	6738	1/29/2010		10.26				AA	P
	MICHAEL J BENNETTE										
	TRUCK INVENTORY	II	581885	1/29/2010		121.44				AA	P
	W1210202										
	TRUCK INVENTORY	II	581885	1/29/2010		178.48				AA	P
	W1200202										
	TRUCK INVENTORY	II	581885	1/29/2010		167.58				AA	P
	W1220202										
	TRUCK INVENTORY	II	581885	1/29/2010		93.75				AA	P
	W1971414										
	TRUCK INVENTORY	II	581885	1/29/2010		362.74				AA	P
	W1971422										
	TRUCK INVENTORY	II	581885	1/29/2010		193.55				AA	P
	W1972442										
	TRUCK INVENTORY	II	581885	1/29/2010		88.31				AA	P
	W2390000										
	TRUCK INVENTORY	II	581885	1/29/2010		68.52				AA	P
	W2555C5C										
	TRUCK INVENTORY	II	581885	1/29/2010		124.07				AA	P
	W2380000										
	TRUCK INVENTORY	II	581885	1/29/2010		103.28				AA	P
	W0020H0H										
	TRUCK INVENTORY	II	581885	1/29/2010		173.21				AA	P
	W0020101										
	TRUCK INVENTORY	II	581885	1/29/2010		254.33				AA	P
	W0480H0H										
	TRUCK INVENTORY	II	581885	1/29/2010		126.87				AA	P
	W0490H0H										
	TRUCK INVENTORY	II	581885	1/29/2010		172.79				AA	P
	W0500H0H										
	TRUCK INVENTORY	II	581885	1/29/2010		23.99				AA	P
	W0480101										
	TRUCK INVENTORY	II	581885	1/29/2010		172.93				AA	P
	W0490101										
	TRUCK INVENTORY	II	581885	1/29/2010		14.02				AA	P
	W079010H										
	TRUCK INVENTORY	II	581885	1/29/2010		92.19				AA	P
	W0480202										
	TRUCK INVENTORY	II	581885	1/29/2010		226.3				AA	P
	W0490202										
	TRUCK INVENTORY	II	581885	1/29/2010		60.09				AA	P
	W0500202										
	TRUCK INVENTORY	II	581885	1/29/2010		33.1				AA	P
	W0230H0H										
	TRUCK INVENTORY	II	581885	1/29/2010		217.82				AA	P
	W5601212										

	TRUCK INVENTORY W1871414	II	581885	1/29/2010		74.35					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1459 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.620000.24	Mat and Sup Mai				26							
	TRUCK INVENTORY W1871422	II	581885	1/29/2010		319.92					AA	P
	TRUCK INVENTORY W1872442	II	581885	1/29/2010		168.56					AA	P
	TRUCK INVENTORY W1060206	II	581885	1/29/2010		82.59					AA	P
	TRUCK INVENTORY W1060212	II	581885	1/29/2010		108.63					AA	P
	TRUCK INVENTORY W4210H0H	II	581885	1/29/2010		546.26					AA	P
	TRUCK INVENTORY W4210101	II	581885	1/29/2010		92.19					AA	P
	TRUCK INVENTORY W4330202	II	581885	1/29/2010		288					AA	P
	TRUCK INVENTORY W0820201	II	581885	1/29/2010		116.42					AA	P
	TRUCK INVENTORY W7442F0H	II	581885	1/29/2010		10.43					AA	P
	TRUCK INVENTORY W744020H	II	581885	1/29/2010		20.49					AA	P
	TRUCK INVENTORY W1400H0H	II	581885	1/29/2010		14.51					AA	P
	TRUCK INVENTORY W1400101	II	581885	1/29/2010		122.18					AA	P
	TRUCK INVENTORY W140010H	II	581885	1/29/2010		33.77					AA	P
	TRUCK INVENTORY W101010H	II	581885	1/29/2010		90.67					AA	P
	TRUCK INVENTORY W8140202	II	581885	1/29/2010		229.19					AA	P
	TRUCK INVENTORY W1062F2F	II	581885	1/29/2010		51.98					AA	P
	TRUCK INVENTORY W7442F01	IR	581887	1/29/2010			-10.39				AA	P
	TRUCK INVENTORY W1660G0H	IR	581887	1/29/2010			-150.24				AA	P
	TRUCK INVENTORY W1660101	IR	581887	1/29/2010			-106.56				AA	P
	TRUCK INVENTORY W0822F02	II	581894	1/29/2010		256.96					AA	P
	SABRIX NO TAX CHARGE 42422944	ST	30912912	1/28/2010		103.99					AA	P
	Smith Blair Inc 1200 16" Bell Joint Clamp	OV	10289076	1/28/2010		398.98					AA	P
	Smith Blair Inc 1200 16" Bell Joint Clamp	OV	10289076	1/28/2010		36.91					AA	P
	Piping Supply Co MATERIALS	PV	42424943	1/28/2010		974.41					AA	P
	SABRIX NO TAX CHARGE 42421768	ST	30912670	1/27/2010		162.18					AA	P
	Damron Plbg LLC 104 PALM BEACH	PV	42422934	1/27/2010		122.5					AA	P
	Damron Plbg LLC	PV	42422940	1/27/2010		167.5					AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1460 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260206.620000.24	Mat and Sup Mai				26							

	3610 WELDON DR										
	Hydraflo Inc -PO/REM	PV	42422944	1/27/2010		1,124.24				AA	P
	CUST TEN374										
	American Cast Iron P	PV	42421768	1/26/2010		1,745.43				AA	P
	CUST 62137000										
	Piping Supply Co	PV	42421788	1/26/2010		172.7				AA	P
	CUTTER WHEEL										
	Piping Supply Co	PV	42420543	1/25/2010		29.5				AA	P
	WATER METER WAS										
	Walter A Wood Supply	PV	42420546	1/25/2010		388.55				AA	P
	SHIPPER # T0014										
	Hayward Bolt & Speci	PV	42420550	1/25/2010		88.49				AA	P
	MATERIALS										
	APAC Midsouth Inc	PV	42420552	1/25/2010		366.68				AA	P
	CUST 227076										
	Piping Supply Co	PD	42420824	1/25/2010				-22.94		AA	P
	cr orig S1096650.001										
	SABRIX NO TAX CHARGE	ST	30912413	1/23/2010		119.17				AA	P
	42419559										
	SABRIX NO TAX CHARGE	ST	30912233	1/22/2010		71.69				AA	P
	42418917										
	APAC Midsouth Inc	PV	42419534	1/22/2010		570.24				AA	P
	CUST 227076										
	American Cast Iron P	PV	42419559	1/22/2010		1,288.30				AA	P
	CUST 62137000										
	Mueller Co - ALL USE	OV	10288543	1/22/2010		711.2				AA	P
	5/8x3/4 AngleMeterVa										
	Smith Blair Inc 1200	PV	42419972	1/22/2010		52.05				AA	P
	FREIGHT										
	Smith Blair Inc 1200	PV	42419972	1/22/2010		4.82				AA	P
	FREIGHT										
	Walter A Wood Supply	PV	42418914	1/21/2010		708.43				AA	P
	SHIPPER # T0014										
	Piping Supply Co	PV	42418915	1/21/2010		49.87				AA	P
	MATERIALS										
	Brenntag Mid South I	PV	42418917	1/21/2010		775				AA	P
	ORDER # 415132-										
	Smith Blair Inc 1200	OV	10288410	1/21/2010		206.22				AA	P
	8x20FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288410	1/21/2010		19.08				AA	P
	8x20FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288411	1/21/2010		163.05				AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	OV	10288411	1/21/2010		15.08				AA	P
	6x7.5FullCr.Rep.Clam										
	Smith Blair Inc 1200	OV	10288411	1/21/2010		156.45				AA	P
	6x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	OV	10288411	1/21/2010		14.47				AA	P
	6x12.5FullCr.Rep.Cla										
	Smith Blair Inc 1200	OV	10288411	1/21/2010		303.05				AA	P
	6x15FullCr.Rep.Clamp										
	Smith Blair Inc 1200	OV	10288411	1/21/2010		28.03				AA	P
	6x15FullCr.Rep.Clamp										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Smith Blair Inc 1200	OV	10288411	1/21/2010		175.64			AA	P
	6x20FullCr.Rep.Clamp									
	Smith Blair Inc 1200	OV	10288411	1/21/2010		16.25			AA	P
	6x20FullCr.Rep.Clamp									
	Smith Blair Inc 1200	OV	10288411	1/21/2010		195.05			AA	P
	8x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10288411	1/21/2010		18.04			AA	P
	8x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10288411	1/21/2010		187.38			AA	P
	8x12.5FullCr.Rep.Cla									

	Smith Blair Inc 1200 8x12.5FullCr.Rep.Cla	OV	10288411	1/21/2010		17.33			AA	P
	Smith Blair Inc 1200 8x15FullCr.Rep.Clamp	OV	10288411	1/21/2010		148.86			AA	P
	Smith Blair Inc 1200 8x15FullCr.Rep.Clamp	OV	10288411	1/21/2010		13.77			AA	P
	Smith Blair Inc 1200 12x7.5FullCr.Rep.Cla	OV	10288411	1/21/2010		267.75			AA	P
	Smith Blair Inc 1200 12x7.5FullCr.Rep.Cla	OV	10288411	1/21/2010		24.77			AA	P
	Damron Plbg LLC REPAIR SEWER MA	PV	42417347	1/19/2010		315.15			AA	P
	Damron Plbg LLC 803 CHICKAMUGA	PV	42417352	1/19/2010		405.4			AA	P
	Piping Supply Co MATERIALS	PV	42417365	1/19/2010		791.33			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep. Cla	OV	10288206	1/19/2010		391.32			AA	P
	Smith Blair Inc 1200 6x7.5FullCr.Rep. Cla	OV	10288206	1/19/2010		36.2			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	OV	10288206	1/19/2010		208.6			AA	P
	Smith Blair Inc 1200 6x12.5FullCr.Rep.Cla	OV	10288206	1/19/2010		19.3			AA	P
	Chattanooga City of-STREET CUTS	PV	42416809	1/18/2010		15,170.00			AA	P
	Smith Blair Inc 1200 16x10FullCr.Rep.Clam	OV	10287975	1/15/2010		309.18			AA	P
	Smith Blair Inc 1200 16x10FullCr.Rep.Clam	OV	10287975	1/15/2010		28.6			AA	P
	Smith Blair Inc 1200 18x10FullCr.Rep.Clam	OV	10287975	1/15/2010		162.93			AA	P
	Smith Blair Inc 1200 18x10FullCr.Rep.Clam	OV	10287975	1/15/2010		15.07			AA	P
	Smith Blair Inc 1200 20x10FullCr.Rep.Clam	OV	10287975	1/15/2010		172.25			AA	P
	Smith Blair Inc 1200 20x10FullCr.Rep.Clam	OV	10287975	1/15/2010		15.93			AA	P
	Smith Blair Inc 1200 3/4" Redi Clamp	OV	10287865	1/14/2010		64.32			AA	P
	Smith Blair Inc 1200 3/4" Redi Clamp	OV	10287865	1/14/2010		5.95			AA	P
	Smith Blair Inc 1200	OV	10287865	1/14/2010		70.32			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	1" Redi Clamp Smith Blair Inc 1200	OV	10287865	1/14/2010		6.5			AA	P
	1" Redi Clamp Smith Blair Inc 1200	OV	10287865	1/14/2010		666.3			AA	P
	21/2x7.5FullCr.Rep.C Smith Blair Inc 1200	OV	10287865	1/14/2010		61.63			AA	P
	21/2x7.5FullCr.Rep.C Smith Blair Inc 1200	OV	10287865	1/14/2010		382.4			AA	P
	21/2x12.5FullCr.Rep. Smith Blair Inc 1200	OV	10287865	1/14/2010		35.37			AA	P
	21/2x12.5FullCr.Rep. Smith Blair Inc 1200	OV	10287865	1/14/2010		130.44			AA	P
	6x7.5FullCr.Rep.Clam Smith Blair Inc 1200	OV	10287865	1/14/2010		12.07			AA	P
	6x7.5FullCr.Rep.Clam Smith Blair Inc 1200	OV	10287865	1/14/2010		208.6			AA	P
	6x12.5FullCr.Rep.Cla Smith Blair Inc 1200	OV	10287865	1/14/2010		19.3			AA	P
	6x12.5FullCr.Rep.Cla Smith Blair Inc 1200	OV	10287865	1/14/2010		195.05			AA	P

	8x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		18.04			AA	P
	8x7.5FullCr.Rep.Clam									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		187.38			AA	P
	8x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		17.33			AA	P
	8x12.5FullCr.Rep.Cla									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		86.18			AA	P
	12x12.5FullCr.Rep.Cl									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		7.97			AA	P
	12x12.5FullCr.Rep.Cl									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		173.76			AA	P
	12x12.5FullCr.Rep.Cl									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		16.07			AA	P
	12x12.5FullCr.Rep.Cl									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		88.4			AA	P
	12x12.5FullCr.Rep.Cl									
	Smith Blair Inc 1200	OV	10287865	1/14/2010		8.18			AA	P
	12x12.5FullCr.Rep.Cl									
	SABRIX NO TAX CHARGE 42412477	ST	30911314	1/13/2010		38.85			AA	P
	Walter A Wood Supply SHIP # T00145	PV	42412450	1/12/2010		140.17			AA	P
	Walter A Wood Supply SHIP # T00145	PV	42412459	1/12/2010		140.17			AA	P
	Brenntag Mid South I ORDER # 410294-	PV	42412477	1/12/2010		420			AA	P
	APAC Midsouth Inc CUST 227076	PV	42411127	1/11/2010		1,129.63			AA	P
	Pierce Welding & Mac PAINT & DELIVER	PV	42410195	1/8/2010		1,890.03			AA	P
	Walter A Wood Supply CONCRETE	PV	42410424	1/8/2010		134.19			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260206.620000.24	Mat and Sup Mai				26					
	Chattanooga City of-DEC 2009 STREET	PV	42409790	1/7/2010		15,435.00			AA	P
	Walter A Wood Supply SAND	PV	42409985	1/7/2010		64.63			AA	P
	Chattanooga City of-DEC 2009 STREET	PV	42409790	1/7/2010			-15,435.00		AA	P
	Rec Goods & Serv Rec City of Chattanooga	JE	600	1/1/2010			-17,900.00		AA	P
	Rec Goods & Serv Rec APAC Midsouth	JE	600	1/1/2010			-395.37		AA	P
	Period Totals					87,619.99	-34,072.65			
	Account Totals					503,374.05	-268,324.62	235,049.43		
260206.635000.24	Contr Svc-Other				26					
	Quality Service 20482	PV	42584785	8/26/2010		220			AA	P
	Period Totals					220				
	Account Totals					220		220		
260206.675000.24	Misc Maint TD				26					
	Nabco Electric Compa JOB # 3372	PV	42567246	8/4/2010		369.5			AA	P
	Period Totals					369.5				
	ACE HDWE OF DAYTON B MONTY L BISHOP	CC	6716	1/14/2010		17.46			AA	P
	Period Totals					17.46				
	Account Totals					386.96		386.96		
260206.675000.2435	Misc Maint TD M				26					
	Amortize Neptune Tec Neptune Technology	JR	141	9/30/2010		278.8			AA	P
	Amortize Neptune Tec Neptune Technology	JR	142	9/30/2010		1,084.95			AA	P

	PERRY ELECTRONICS LA RACHEL M BARTLEY	CC	7134	9/30/2010		148.55			AA	P
	Quality Service TROUBLESHHOOT G	PV	42607865	9/27/2010		195.48			AA	P
	Callahan Service Co order # 24843	PV	42600226	9/14/2010		135			AA	P
	Period Totals					1,842.78				
	Amortize Neptune Tec Neptune Technology	JR	141	8/31/2010		278.8			AA	P
	Amortize Neptune Tec Neptune Technology	JR	142	8/31/2010		1,084.95			AA	P
	Callahan Service Co ORDER # 24745	PV	42572878	8/12/2010		285			AA	P
	Callahan Service Co ORDER # 24312	PV	42572882	8/12/2010		135			AA	P
	Damron Plbg LLC 944 PINEVILLE R	PV	42570090	8/9/2010		337.36			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					2,121.11				
	Amortize Neptune Tec Neptune Technology	JR	141	7/31/2010		278.8			AA	P
	Amortize Neptune Tec Neptune Technology	JR	142	7/31/2010		1,084.95			AA	P
	SABRIX NO TAX CHARGE 42561458	ST	30932728	7/30/2010		14.82			AA	P
	Callahan Service Co INV# 021389	PV	42563577	7/30/2010		92			AA	P
	Nabco Electric Compa JOB # 3372	PV	42561458	7/29/2010		160.2			AA	P
	Damron Plbg LLC SERVICE CALL 7/	PV	42551616	7/19/2010		90			AA	P
	Piping Supply Co TN AW INV# S110	PV	42548842	7/14/2010		5,519.31			AA	P
	Damron Plbg LLC SERVICE CALL 07	PV	42545038	7/8/2010		204.4			AA	P
	Period Totals					7,444.48				
	Amortize Neptune Tec Neptune Technology	JR	141	6/30/2010		278.8			AA	P
	Amortize Neptune Tec Neptune Technology	JR	142	6/30/2010		1,084.95			AA	P
	True Up Prepaid Neptune Invoice	JE	260600	6/30/2010			-6,509.67		AA	P
	CHATTANOOGA PRINTER LEAH T MORRISON	CC	6967	6/24/2010		332.12			AA	P
	CHATTANOOGA PLUMBING LEAH T MORRISON	CC	6945	6/10/2010		305.2			AA	P
	Neptune Technology - ORDER # SC8263	PV	42518749	6/3/2010		6,509.67			AA	P
	Callahan Service Co ORDER # 23912	PV	42518752	6/3/2010		135			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-305.2		AA	P
	Period Totals					8,645.74	-6,814.87			
	Amortize Neptune Tec Neptune Technology	JR	141	5/31/2010		278.8			AA	P
	Amortize Neptune Tec Neptune Technology	JR	142	5/31/2010		1,084.95			AA	P
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		305.2			AA	P
	Damron Plbg LLC INV# 4144	PV	42512306	5/27/2010		176.5			AA	P
	Period Totals					1,845.45				
	Amortize Neptune Tec Neptune Technology	JR	141	4/30/2010		278.8			AA	P
	Amortize Neptune Tec Neptune Technology	JR	142	4/30/2010		1,084.95			AA	P
	SABRIX NO TAX CHARGE	ST	30921683	4/17/2010		7.05			AA	P

		42481067										
	Nabco Electric Compa	PV	42481067	4/16/2010			76.2				AA	P
	SERVICE CALL ME											
	Callahan Service Co	PV	42481075	4/16/2010			123				AA	P
	ORDER # 23957											
	SABRIX NO TAX CHARGE	ST	30920904	4/8/2010			15.8				AA	P
		42474512										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1465			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260206.675000.2435	Misc Maint TD M					26						
	Nabco Electric Compa	PV	42474512	4/7/2010			170.84				AA	P
	JOB # 3372											
	Period Totals						1,756.64					
	Amortize Neptune Tec	JR	141	3/31/2010			278.8				AA	P
	Neptune Technology											
	Amortize Neptune Tec	JR	142	3/31/2010			1,084.95				AA	P
	Neptune Technology											
	Period Totals						1,363.75					
	Rcls Neptune Tech In	JE	260212	2/28/2010				-3,345.60			AA	P
	Neptune Tech											
	Rcls Neptune Tech In	JE	260212	2/28/2010				-6,509.67			AA	P
	Neptune Tech											
	Rcls Neptune Tech In	JE	260212	2/28/2010			557.6				AA	P
	Amort Neptune Tech											
	Rcls Neptune Tech In	JE	260212	2/28/2010			2,169.90				AA	P
	Amort Neptune Tech											
	Callahan Service Co	PV	42445430	2/25/2010			135				AA	P
	WO # 23501											
	Chattanooga Business	PV	42445461	2/25/2010			856.52				AA	P
	CUST CH7261											
	SABRIX NO TAX CHARGE	ST	30914262	2/6/2010			37				AA	P
		42430715										
	Terminix Processing	PV	42430715	2/5/2010			400				AA	P
	SERV 03/01/10 T											
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010			602.14				AA	P
		42428505										
	SABRIX NO TAX CHARGE	ST	30913750	2/3/2010			309.47				AA	P
		42428506										
	Neptune Technology -	PV	42428505	2/2/2010			6,509.67				AA	P
	ORDER # SC8262											
	Neptune Technology -	PV	42428506	2/2/2010			3,345.60				AA	P
	ORDER # SC8261											
	Period Totals						14,922.90	-9,855.27				
	Callahan Service Co	PV	42409803	1/7/2010			135				AA	P
	ORDER # 23099											
	Period Totals						135					
	Account Totals						40,077.85	-16,670.14		23,407.71		
260206.675650.24	Paving/Backfill					26						
	TNT Concrete - ACH	PV	42613525	9/30/2010			21,381.43				AA	P
	various paving serv											
	09/10 Paving Accrual	JE	230	9/30/2010			29,974.71				AA	P
	TNT Concrete - ACH	PV	42607645	9/27/2010			23,613.04				AA	P
	VARIOUS ASPHALT											
	Paving Accrual	JE	230	9/1/2010				-30,542.08			AA	P
	Paving Accrual											
	Period Totals						74,969.18	-30,542.08				
	TNT Concrete - ACH	PV	42588465	8/31/2010			14,195.84				AA	P
	ASPHALT SERV VA											
	Paving Accrual	JE	230	8/31/2010			30,542.08				AA	P
	Paving Accrual											
	TNT Concrete - ACH	PV	42584773	8/26/2010			19,830.51				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1466			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance	C
260206.675650.24	Paving/Backfill				26				
	5002								
	TNT Concrete - ACH	PV	42570047	8/9/2010		27,115.70			AA P
	VARIOUS ASPHALT								
	Workbasket Accrual	JE	160	8/1/2010			-27,115.70		AA P
	TNT Concrete - ACH								
	Paving Accrual	JE	230	8/1/2010			-43,085.69		AA P
	Paving Accrual								
	Period Totals					91,684.13	-70,201.39		
	Workbasket Accrual	JE	160	7/31/2010		27,115.70			AA P
	TNT Concrete - ACH								
	Paving Accrual	JE	230	7/31/2010		43,085.69			AA P
	Paving Accrual								
	TNT Concrete - ACH	PV	42561386	7/29/2010		21,495.83			AA P
	ASPHALT VARIOUS								
	Paving Accrual	JE	230	7/1/2010			-44,151.31		AA P
	Paving Accrual								
	Period Totals					91,697.22	-44,151.31		
	Paving Accrual	JE	230	6/30/2010		44,151.31			AA P
	Paving Accrual								
	TNT Concrete - ACH	PV	42538553	6/21/2010		16,623.41			AA P
	VARIOUS PAVING								
	TNT Concrete - ACH	PV	42528781	6/17/2010		22,074.65			AA P
	VARIOUS SERV AS								
	Accrue Paving	JE	230	6/1/2010			-53,980.29		AA P
	Paving Accrual								
	Period Totals					82,849.37	-53,980.29		
	Accrue Paving	JE	230	5/31/2010		53,980.29			AA P
	Paving Accrual								
	TNT Concrete - ACH	PV	42514462	5/28/2010		20,992.56			AA P
	4800								
	TNT Concrete - ACH	PV	42512439	5/27/2010		15,707.24			AA P
	INV# 4764								
	TNT Concrete - ACH	PV	42496362	5/5/2010		21,148.26			AA P
	various service								
	Paving Accrual	JE	230	5/1/2010			-59,832.86		AA P
	Paving Accrual								
	Workbasket Accrual	JE	161	5/1/2010			-27,087.09		AA P
	TNT Concrete								
	Period Totals					111,828.35	-86,919.95		
	Paving Accrual	JE	230	4/30/2010		59,832.86			AA P
	Paving Accrual								
	Workbasket Accrual	JE	161	4/30/2010		27,087.09			AA P
	TNT Concrete								
	TNT Concrete - ACH	PV	42481053	4/16/2010		26,025.27			AA P
	VARIOUS SERV								
	Paving Accrual	JE	230	4/1/2010			-67,143.93		AA P
	Paving Accrual								
	Period Totals					112,945.22	-67,143.93		
	TNT Concrete - ACH	PV	42468737	3/31/2010		16,717.99			AA P
	4619								
	Paving Accrual	JE	230	3/31/2010		67,143.93			AA P
	Paving Accrual								
	TNT Concrete - ACH	PV	42453887	3/10/2010		23,051.19			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1467	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260206.675650.24	Paving/Backfill				26					
	INV# 4578									
	Accrue Paving	JE	230	3/1/2010			-64,349.99		AA	P
	Paving Accrual									
	Period Totals					106,913.11	-64,349.99			
	Accrue Paving	JE	230	2/28/2010		64,349.99			AA	P
	Paving Accrual									
	TNT Concrete - ACH	PV	42445420	2/25/2010		10,648.40			AA	P

	VARIOUS JOBS AS									
	TNT Concrete - ACH	PV	42435711	2/15/2010		35,666.84			AA	P
	CONCRETE WORK V									
	Paving accrual 01.10	JE	230	2/1/2010			-56,884.76		AA	P
	Period Totals					110,665.23	-56,884.76			
	Paving accrual 01.10	JE	230	1/31/2010		56,884.76			AA	P
	TNT Concrete - ACH	PV	42424179	1/28/2010		24,385.57			AA	P
	ASPHALT SERV									
	TNT Concrete - ACH	PV	42416808	1/18/2010		10,642.76			AA	P
	SERVICES VARIOU									
	TNT Concrete - ACH	PV	42409018	1/6/2010		18,428.17			AA	P
	VARIOUS ASPHALT									
	Maint. paving accrua	JE	230	1/1/2010			-6,734.80		AA	P
	Workbasket Accrual-	JE	160	1/1/2010			-18,428.17		AA	P
	TNT Concrete - ACH									
	Period Totals					110,341.26	-25,162.97			
	Account Totals					893,893.07	-499,336.67	394,556.40		
260206.6853	FUTA				26					
	Actual Burden Journa	T3	39232	9/19/2010		12.3			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		12.31			AA	P
	Period Totals					24.61				
	Actual Burden Journa	T3	38900	8/22/2010		12.31			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		1.23			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		1.23			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		1.23			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		1.23			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		1.08			AA	P
	Period Totals					18.31				
	Actual Burden Journa	T3	38145	6/27/2010		9.96			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		15.35			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		15.34			AA	P
	Period Totals					40.65				
	Actual Burden Journa	T3	37613	5/2/2010		52.59			AA	P
	Period Totals					52.59				
	Actual Burden Journa	T3	37282	4/4/2010		0.94			AA	P
	Period Totals					0.94				
	Actual Burden Journa	T3	36895	3/7/2010		3.42			AA	P
	Period Totals					3.42				
	Actual Burden Journa	T3	36706	2/21/2010		326.32			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		620.3			AA	P
	Period Totals					946.62				
	Actual Burden Journa	T3	36402	1/24/2010		860.86			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		1,033.98			AA	P
	Period Totals					1,894.84				

9420 Ame rican Wat er Works Compan y Pa ge - 1468
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					2,981.98		2,981.98		
260206.6853	FICA				26					
	Actual Burden Journa	T3	39232	9/19/2010		7,398.06			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		6,555.27			AA	P
	Period Totals					13,953.33				
	Actual Burden Journa	T3	38900	8/22/2010		6,819.27			AA	P
	Actual Burden Journa	T3	38726	8/8/2010		32.34			AA	P
	Actual Burden Journa	T3	38726	8/7/2010		32.41			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		693.43			AA	P
	Actual Burden Journa	T3	38725	8/6/2010		32.41			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		698.6			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		693.98			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		652.11			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		645.93			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		725.83			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		705.51			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		657.29			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		674.62			AA	P
	Actual Burden Journa	T3	38726	8/1/2010		32.41			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		622.01			AA	P

	Period Totals					13,718.15				
	Actual Burden Journa	T3	38497	7/30/2010		6,704.07			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		7,420.77			AA	P
	Period Totals					14,124.84				
	Actual Burden Journa	T3	38145	6/27/2010		7,594.57			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		7,651.38			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		7,204.14			AA	P
	Period Totals					22,450.09				
	Actual Burden Journa	T3	37712	5/16/2010		6,993.96			AA	P
	Actual Burden Journa	T3	37743	5/16/2010		140.09			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		7,266.21			AA	P
	Actual Burden Journa	T3	37613	5/2/2010		502.93			AA	P
	Period Totals					14,903.19				
	Actual Burden Journa	T3	37433	4/18/2010		6,958.62			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		7,170.11			AA	P
	Period Totals					14,128.73				
	AIP BU reclass for F	JE	30919671	3/30/2010		4,213.10			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		6,909.79			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		6,918.67			AA	P
	Period Totals					18,041.56				
	Actual Burden Journa	T3	36706	2/21/2010		7,467.02			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		7,635.75			AA	P
	Period Totals					15,102.77				
	Actual Burden Journa	T3	36402	1/24/2010		8,547.89			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		9,885.43			AA	P
	Period Totals					18,433.32				
	Account Totals					144,855.98		144,855.98		
260206.6854	SUTA				26					
	Actual Burden Journa	T3	39232	9/19/2010		23.08			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		23.08			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					46.16				
	Actual Burden Journa	T3	38900	8/22/2010		23.08			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		2.3			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		2.31			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		2.31			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		2.31			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		2.02			AA	P
	Period Totals					34.33				
	Actual Burden Journa	T3	38348	7/11/2010		19.88			AA	P
	Period Totals					19.88				
	Actual Burden Journa	T3	38145	6/27/2010		28.79			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		28.78			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		28.78			AA	P
	Period Totals					86.35				
	Actual Burden Journa	T3	37613	5/2/2010		98.62			AA	P
	Period Totals					98.62				
	Actual Burden Journa	T3	37282	4/4/2010		2.86			AA	P
	Period Totals					2.86				
	Actual Burden Journa	T3	37099	3/21/2010		2.96			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		521.56			AA	P
	Period Totals					524.52				
	Actual Burden Journa	T3	36706	2/21/2010		1,086.95			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		1,438.84			AA	P
	Period Totals					2,525.79				
	Actual Burden Journa	T3	36402	1/24/2010		1,708.46			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		1,999.58			AA	P
	Period Totals					3,708.04				
	Account Totals					7,046.55		7,046.55		
260206.900004.1401	O & M Labor				26					
260206.900006.1601	Capital Labor				26					
	BU Totals					5,219,877.61	-1,829,635.77	3,390,241.84		
260213	CHAT-Info Systems				26					
260213.106	Undistributed I				26					

260213.501201.16	Labor Serv Co R				26							
260213.501202.16	Labor Serv Co R				26							
260213.520100.16	M & S Oper AG				26							
	Insight Direct (Peri	PV	42600231	9/14/2010		533.14					AA	P
	ORDER # 3125731											
	Period Totals					533.14						
	Account Totals					533.14				533.14		
260213.575620.16	Office & Admin				26							
	OFFICEMAX CT IN	CC	7058	8/12/2010		86.3					AA	P
	VIRGINIA SCEALF											
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-86.3				AA	P
	Period Totals					86.3	-86.3					
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		86.3					AA	P
	Period Totals					86.3						
	Insight Direct (Peri	PV	42455539	3/12/2010		273.93					AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1470				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260213.575620.16	Office & Admin				26							
	ORDER # 3120370											
	Period Totals					273.93						
	Account Totals					446.53	-86.3			360.23		
260213.675000.26	Misc Maint AG				26							
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Accrue workbasket 09	JE	160	9/30/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	9/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Period Totals					9,723.24	-9,723.24					
	Workbasket Accrual	JE	160	8/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	8/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											
	Period Totals					9,723.24	-9,723.24					
	Workbasket Accrual	JE	160	7/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	7/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	7/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	7/31/2010		2,430.81					AA	P
	NetAlliant Technolo											
	Workbasket Accrual	JE	160	7/1/2010			-2,430.81				AA	P
	NetAlliant Technolo											

	Workbasket Accrual NetAlliant Technolo	JE	160	7/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	7/1/2010			-2,430.81			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1471 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260213.675000.26	Misc Maint AG NetAlliant Technolo				26						
	Workbasket Accrual NetAlliant Technolo	JE	160	7/1/2010			-2,430.81			AA	P
	Period Totals					9,723.24	-9,723.24				
	Workbasket Accrual NetAlliant Technolo	JE	160	6/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	6/1/2010			-2,430.81			AA	P
	Period Totals					9,723.24	-9,723.24				
	Workbasket Accrual NetAlliant Technolo	JE	160	5/31/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	5/31/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	5/31/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	5/31/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	5/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	5/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	5/1/2010			-2,430.81			AA	P
	Period Totals					9,723.24	-7,292.43				
	Workbasket Accrual NetAlliant Technolo	JE	160	4/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	4/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Technolo	JE	160	4/30/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Tech	JE	160	4/1/2010			-2,430.81			AA	P
	Workbasket Accrual NetAlliant Tech	JE	160	4/1/2010			-2,430.81			AA	P
	Period Totals					7,292.43	-4,861.62				
	Workbasket Accrual NetAlliant Tech	JE	160	3/31/2010		2,430.81				AA	P
	Workbasket Accrual NetAlliant Tech	JE	160	3/31/2010		2,430.81				AA	P
	NetAlliant Technolog CUST C1143	PV	42465465	3/26/2010		630.92				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1472 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C

260213.675000.26	Misc Maint AG				26					
	NetAlliant Technolog	PV	42455544	3/12/2010		651.51				AA P
	SERVICE CALL									
	Workbasket Accrual	JE	160	3/1/2010			-2,430.81			AA P
	NetAlliant Technolo									
	Workbasket Accrual	JE	160	3/1/2010			-2,430.81			AA P
	NetAlliant Technolo									
	Period Totals					6,144.05	-4,861.62			
	Workbasket Accrual	JE	160	2/28/2010		2,430.81				AA P
	NetAlliant Technolo									
	Workbasket Accrual	JE	160	2/28/2010		2,430.81				AA P
	NetAlliant Technolo									
	Period Totals					4,861.62				
	Account Totals					66,914.30	-55,908.63		11,005.67	
260213.675450.26	Office Equipmen				26					
	Insight Direct (Peri	PV	42514506	5/28/2010		435.37				AA P
	ACCT 10033662									
	Period Totals					435.37				
	Account Totals					435.37			435.37	
260213.900004.1401	O & M Labor				26					
260213.900006.1601	Capital Labor				26					
	BU Totals					68,329.34	-55,994.93		12,334.41	
260214	CHAT-Engineering				26					
260214.106	Undistributed I				26					
260214.501200.12	Labor Oper P				26					
	Payroll Labor Distri	T2	36190	1/10/2010		55.33				AA P
	Period Totals					55.33				
	Account Totals					55.33			55.33	
260214.501200.15	Labor Oper CA				26					
	Payroll Labor Distri	T2	36555	2/7/2010		11.04				AA P
	Period Totals					11.04				
	Account Totals					11.04			11.04	
260214.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	39231	9/19/2010		2,482.79				AA P
	Payroll Labor Distri	T2	39026	9/5/2010		1,785.11				AA P
	Period Totals					4,267.90				
	Payroll Labor Distri	T2	38899	8/22/2010		2,473.30				AA P
	Payroll Labor Distri	T2	38724	8/6/2010		180.2				AA P
	Payroll Labor Distri	T2	38724	8/5/2010		44.16				AA P
	Payroll Labor Distri	T2	38723	8/5/2010		146.56				AA P
	Payroll Labor Distri	T2	38724	8/4/2010		277.56				AA P
	Payroll Labor Distri	T2	38723	8/4/2010		108.4				AA P
	Payroll Labor Distri	T2	38724	8/3/2010		228.39				AA P
	Payroll Labor Distri	T2	38723	8/3/2010		141.52				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT 	P C
260214.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	38724	8/2/2010		283.21				AA P
	Payroll Labor Distri	T2	38723	8/2/2010		137.52				AA P
	Payroll Labor Distri	T2	38723	8/1/2010		189.24				AA P
	Period Totals					4,210.06				
	Payroll Labor Distri	T2	38496	7/30/2010		1,422.64				AA P
	Payroll Labor Distri	T2	38347	7/11/2010		995.8				AA P
	Period Totals					2,418.44				
	Payroll Labor Distri	T2	38144	6/27/2010		1,957.10				AA P
	Payroll Labor Distri	T2	37998	6/13/2010		4,624.89				AA P
	Payroll Labor Distri	T2	37873	6/4/2010		924.5				AA P
	Period Totals					7,506.49				
	Payroll Labor Distri	T2	37711	5/16/2010		536.39				AA P
	Payroll Labor Distri	T2	37588	5/7/2010		488.8				AA P
	Period Totals					1,025.19				
	Payroll Labor Distri	T2	37432	4/18/2010		1,185.18				AA P
	Payroll Labor Distri	T2	37281	4/4/2010		403.32				AA P
	Period Totals					1,588.50				
	Payroll Labor Distri	T2	37098	3/21/2010		981.42				AA P

	Payroll Labor Distri	T2	36894	3/7/2010		930.32				AA	P
	Period Totals					1,911.74					
	Payroll Labor Distri	T2	36705	2/21/2010		1,944.10				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		1,900.03				AA	P
	Period Totals					3,844.13					
	Payroll Labor Distri	T2	36401	1/24/2010		690.85				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		1,238.38				AA	P
	Period Totals					1,929.23					
	Account Totals					28,701.68			28,701.68		
260214.501200.21	Labor Maint SS				26						
	Payroll Labor Distri	T2	39026	9/5/2010		16.56				AA	P
	Period Totals					16.56					
	Payroll Labor Distri	T2	38899	8/22/2010		16.56				AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		16.56				AA	P
	Period Totals					33.12					
	Payroll Labor Distri	T2	38496	7/30/2010		22.08				AA	P
	Period Totals					22.08					
	Payroll Labor Distri	T2	37998	6/13/2010		10.04				AA	P
	Period Totals					10.04					
	Payroll Labor Distri	T2	37711	5/16/2010		15.06				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		22.08				AA	P
	Period Totals					37.14					
	Payroll Labor Distri	T2	37432	4/18/2010		27.6				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		486.67				AA	P
	Period Totals					514.27					
	Payroll Labor Distri	T2	37098	3/21/2010		11.04				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		11.04				AA	P
	Period Totals					22.08					
	Payroll Labor Distri	T2	36705	2/21/2010		90.84				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		11.04				AA	P
	Period Totals					101.88					
	Account Totals					757.17			757.17		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260214.501201.16	Labor Serv Co R				26					
260214.501202.16	Labor Serv Co R				26					
260214.5017	IP-Off-Annual-P				26					
	Actual Burden Journa	T3	39232	9/19/2010		345.19			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		345.19			AA	P
	Period Totals					690.38				
	Actual Burden Journa	T3	38900	8/22/2010		451.98			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		4.32			AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.11		AA	P
	Actual Burden Journa	T3	38726	8/6/2010		22.79			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		22.82			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		55.52			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		12.95			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		18.52			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		4.32			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		68.45			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		22.82			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		68.46			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		22.82			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		68.46			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		68.47			AA	P
	Period Totals					912.7	-0.11			
	Actual Burden Journa	T3	38497	7/30/2010		430.4			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		25.89			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		453.27			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		3.02			AA	P
	Period Totals					912.58				
	Actual Burden Journa	T3	38145	6/27/2010		444.89			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		11.4			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		448.52			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		7.77			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		451.98			AA	P

	Actual Burden Journa	T3	37874	6/4/2010		4.31					AA	P
	Period Totals					1,368.87						
	Actual Burden Journa	T3	37712	5/16/2010		443.35					AA	P
	Actual Burden Journa	T3	37712	5/16/2010		12.94					AA	P
	Actual Burden Journa	T3	37589	5/7/2010		456.29					AA	P
	Period Totals					912.58						
	Actual Burden Journa	T3	37433	4/18/2010		456.29					AA	P
	Actual Burden Journa	T3	37282	4/4/2010		456.29					AA	P
	Period Totals					912.58						
	Actual Burden Journa	T3	37099	3/21/2010		456.29					AA	P
	Actual Burden Journa	T3	36895	3/7/2010		456.29					AA	P
	Period Totals					912.58						
	Actual Burden Journa	T3	36706	2/21/2010		439.03					AA	P
	Actual Burden Journa	T3	36706	2/21/2010		17.26					AA	P
	Actual Burden Journa	T3	36557	2/7/2010		430.4					AA	P
	Actual Burden Journa	T3	36557	2/7/2010		25.89					AA	P
	Period Totals					912.58						
	Actual Burden Journa	T3	36402	1/24/2010		456.29					AA	P
	Actual Burden Journa	T3	36191	1/10/2010		456.29					AA	P
	Period Totals					912.58						
	Account Totals					8,447.43		-0.11		8,447.32		

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260214.504100.16	Group Ins Oper				26					
	Actual Burden Journa	T3	36557	2/7/2010		2.24			AA	P
	Period Totals					2.24				
	Account Totals					2.24		2.24		
260214.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		39.62			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		38.47			AA	P
	Period Totals					78.09				
	Actual Burden Journa	T3	38900	8/22/2010		30.46			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		1.24			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		1.1			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		1.65			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		3.17			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		2.2			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		3.39			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		3.03			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		3.04			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		1.93			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		1.38			AA	P
	Period Totals					52.59				
	Actual Burden Journa	T3	38497	7/30/2010		13.14			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		11.57			AA	P
	Period Totals					24.71				
	Actual Burden Journa	T3	38145	6/27/2010		31.63			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		59.69			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		18.19			AA	P
	Period Totals					109.51				
	Actual Burden Journa	T3	37712	5/16/2010		5.85			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		10.74			AA	P
	Period Totals					16.59				
	Actual Burden Journa	T3	37433	4/18/2010		23.93			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		19.46			AA	P
	Period Totals					43.39				
	AIP BU reclass for 4	JE	30919639	3/30/2010		91.84			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		22.41			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		15.26			AA	P
	Period Totals					129.51				
	Actual Burden Journa	T3	36706	2/21/2010		37.06			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		32.75			AA	P
	Period Totals					69.81				
	Actual Burden Journa	T3	36402	1/24/2010		14.06			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		19.87			AA	P
	Period Totals					33.93				

	Account Totals					558.13			558.13		
260214.508101.16	DCP Oper AG				26						
	Actual Burden Journa	T3	39232	9/19/2010		34.84				AA	P
	Period Totals					34.84					
	Actual Burden Journa	T3	38900	8/22/2010		50.58				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		8.43				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		2.11				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260214.508101.16	DCP Oper AG				26					
	Actual Burden Journa	T3	38725	8/3/2010		2.11			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		6.33			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		15.81			AA	P
	Period Totals					85.37				
	Actual Burden Journa	T3	38497	7/30/2010		47.42			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		28.1			AA	P
	Period Totals					75.52				
	Actual Burden Journa	T3	38145	6/27/2010		25.86			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		84.34			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		7.65			AA	P
	Period Totals					117.85				
	Actual Burden Journa	T3	37712	5/16/2010		15.05			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		4.21			AA	P
	Period Totals					19.26				
	Actual Burden Journa	T3	37433	4/18/2010		7.38			AA	P
	Period Totals					7.38				
	Actual Burden Journa	T3	37099	3/21/2010		1.05			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		12.13			AA	P
	Period Totals					13.18				
	Actual Burden Journa	T3	36706	2/21/2010		19.5			AA	P
	Period Totals					19.5				
	Actual Burden Journa	T3	36402	1/24/2010		2.89			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		31.63			AA	P
	Period Totals					34.52				
	Account Totals					407.42		407.42		
260214.508102.16	Retiree Med Ope				26					
	Actual Burden Journa	T3	38725	8/5/2010		4.17			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		1.04			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		1.04			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		3.13			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		7.82			AA	P
	Period Totals					17.2				
	Actual Burden Journa	T3	38145	6/27/2010		12.78			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		3.77			AA	P
	Period Totals					16.55				
	Actual Burden Journa	T3	37589	5/7/2010		2.08			AA	P
	Period Totals					2.08				
	Actual Burden Journa	T3	36895	3/7/2010		5.99			AA	P
	Period Totals					5.99				
	Actual Burden Journa	T3	36191	1/10/2010		15.62			AA	P
	Period Totals					15.62				
	Account Totals					57.44		57.44		
260214.520100.16	M & S Oper AG				26					
	Payroll Labor Distri	T2	36555	2/7/2010		16.56			AA	P
	Period Totals					16.56				
	Account Totals					16.56		16.56		
260214.550000.001	Trans - Cap Cre				26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260214.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	39230	9/24/2010			-758.4		AA	P

	Actual Burden Journa	T3	39232	9/19/2010		181.22			AA P
	Payroll Disbursement	T1	39025	9/10/2010			-639.14		AA P
	Actual Burden Journa	T3	39027	9/5/2010		113.64			AA P
	Period Totals					294.86	-1,397.54		
	Payroll Disbursement	T1	38898	8/27/2010			-918.62		AA P
	Actual Burden Journa	T3	38900	8/22/2010		181.76			AA P
	Payroll Disbursement	T1	38722	8/13/2010			-918.61		AA P
	Actual Burden Journa	T3	38726	8/6/2010		6.58			AA P
	Actual Burden Journa	T3	38726	8/5/2010		1.6			AA P
	Actual Burden Journa	T3	38725	8/5/2010		16.04			AA P
	Actual Burden Journa	T3	38726	8/4/2010		10.12			AA P
	Actual Burden Journa	T3	38725	8/4/2010		11.86			AA P
	Actual Burden Journa	T3	38726	8/3/2010		8.33			AA P
	Actual Burden Journa	T3	38725	8/3/2010		15.49			AA P
	Actual Burden Journa	T3	38726	8/2/2010		10.33			AA P
	Actual Burden Journa	T3	38725	8/2/2010		15.06			AA P
	Actual Burden Journa	T3	38725	8/1/2010		22.53			AA P
	Period Totals					299.7	-1,837.23		
	Payroll Disbursement	T1	38495	7/30/2010			-918.61		AA P
	Actual Burden Journa	T3	38497	7/30/2010		105.5			AA P
	Payroll Disbursement	T1	38346	7/16/2010			-729.84		AA P
	Actual Burden Journa	T3	38348	7/11/2010		65.15			AA P
	Period Totals					170.65	-1,648.45		
	Payroll Disbursement	T1	38143	6/27/2010			-729.84		AA P
	Actual Burden Journa	T3	38145	6/27/2010		113.54			AA P
	Payroll Disbursement	T1	37997	6/18/2010			-729.84		AA P
	Actual Burden Journa	T3	37999	6/13/2010		271.72			AA P
	Payroll Disbursement	T1	37872	6/4/2010			-729.84		AA P
	Actual Burden Journa	T3	37874	6/4/2010		53.62			AA P
	Period Totals					438.88	-2,189.52		
	Payroll Disbursement	T1	37710	5/21/2010			-729.84		AA P
	Actual Burden Journa	T3	37712	5/16/2010		31.99			AA P
	Payroll Disbursement	T1	37587	5/7/2010			-729.83		AA P
	Actual Burden Journa	T3	37589	5/7/2010		29.61			AA P
	Period Totals					61.6	-1,459.67		
	Payroll Disbursement	T1	37431	4/23/2010			-729.84		AA P
	Actual Burden Journa	T3	37433	4/18/2010		70.35			AA P
	Payroll Disbursement	T1	37280	4/9/2010			-729.83		AA P
	Actual Burden Journa	T3	37282	4/4/2010		60.65			AA P
	Period Totals					131	-1,459.67		
	Payroll Disbursement	T1	37097	3/26/2010			-729.84		AA P
	Actual Burden Journa	T3	37099	3/21/2010		57.54			AA P
	Payroll Disbursement	T1	36893	3/12/2010			-729.84		AA P
	Actual Burden Journa	T3	36895	3/7/2010		49.69			AA P
	Period Totals					107.23	-1,459.68		
	Payroll Disbursement	T1	36704	2/26/2010			-729.84		AA P
	Actual Burden Journa	T3	36706	2/21/2010		118.01			AA P
	Payroll Disbursement	T1	36554	2/12/2010			-729.84		AA P
	Actual Burden Journa	T3	36557	2/7/2010		95.93			AA P
	Period Totals					213.94	-1,459.68		
	Payroll Disbursement	T1	36400	1/29/2010			-664.61		AA P
	Actual Burden Journa	T3	36402	1/24/2010		40.05			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260214.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	36189	1/15/2010			-729.84		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		78.21			AA	P
	Period Totals					118.26	-1,394.45			
	Account Totals					1,836.12	-14,305.89	-12,469.77		
260214.550000.16	Trans Oper AG				26					
	TEXACO RANDAL D TAYLOR	CC	6921	5/28/2010		59.29			AA	P
	Period Totals					59.29				
	EAST RIDGE CAR WASH RANDAL D TAYLOR	CC	6853	4/15/2010		17.47			AA	P
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-17.47		AA	P

	Period Totals					17.47	-17.47				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		17.47				AA	P
	Period Totals					17.47					
	Account Totals					94.23	-17.47		76.76		
260214.575000.16	Misc Oper AG				26						
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	7058	8/12/2010		42.2				AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-42.2			AA	P
	Period Totals					42.2	-42.2				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		42.2				AA	P
	Period Totals					42.2					
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6877	4/30/2010		4.44				AA	P
	Period Totals					4.44					
	Account Totals					88.84	-42.2		46.64		
260214.575242.16	Co Dues Deduct				26						
	AMERICAN WATERWORKS KATE S NARTEY	CC	7081	8/31/2010		165				AA	P
	Period Totals					165					
	Account Totals					165			165		
260214.575280.16	Dues/Membership				26						
	AMER SOC CIVIL ENGIN KATE S NARTEY	CC	6784	2/26/2010		135				AA	P
	Period Totals					135					
	Account Totals					135			135		
260214.575340.16	Employee Expens				26						
	KENTUCKY/TENNESEE WA RANDAL D TAYLOR	CC	7058	8/12/2010		185				AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-350			AA	P
	Period Totals					185	-350				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		350				AA	P
	Scealf, Virginia B -	PS	42559541	7/27/2010		12				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1479			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260214.575340.16	Employee Expens				26						
	Parking Fee-KY/TN Co										
	W W GRAINGER KEVIN B HIGHSMITH	CC	7014	7/15/2010		37.93				AA	P
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-37.93			AA	P
	Period Totals					399.93	-37.93				
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		37.93				AA	P
	Period Totals					37.93					
	DOUBLETREE SUITES LE RANDAL D TAYLOR	CC	6921	5/28/2010		122.24				AA	P
	DOUBLETREE SUITES LE KATE S NARTEY	CC	6921	5/28/2010		112.29				AA	P
	Period Totals					234.53					
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-135			AA	P
	Period Totals						-135				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		135				AA	P
	Period Totals					135					
	Account Totals					992.39	-522.93		469.46		
260214.575350.16	Meals Deduct				26						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30927080	5/31/2010			-7.93			AA	P
	APPLEBEES RANDAL D TAYLOR	CC	6921	5/28/2010		15.85				AA	P
	Period Totals					15.85	-7.93				
	Account Totals					15.85	-7.93		7.92		
260214.575351.16	Meals Non Deduc				26						
	FASTR - ALLOC G Alloc of Meals & Tra	JA	30927080	5/31/2010		7.93				AA	P
	Period Totals					7.93					
	Account Totals					7.93			7.93		
260214.575620.16	Office & Admin				26						
	OFFICEMAX CT IN	CC	7058	8/12/2010		322.34				AA	P

	VIRGINIA SCEALF										
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-322.35			AA	P
	Period Totals					322.34	-322.35				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		322.35				AA	P
	OFFICEMAX CT IN	CC	7014	7/15/2010		27.1				AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	7014	7/15/2010		290.71				AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	7014	7/15/2010		124.01				AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	7014	7/15/2010		46.98				AA	P
	VIRGINIA SCEALF										
	OFFICEMAX CT IN	CC	7014	7/15/2010		1.98				AA	P
	VIRGINIA SCEALF										
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-490.77			AA	P
	Period Totals					813.13	-490.77				

9420 Ame rican Wat er Works Compan y Pa ge - 1480
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260214.575620.16	Office & Admin				26					
	OFFICEMAX CT IN	CC	6995	6/30/2010		22.86			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6995	6/30/2010		98.14			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6995	6/30/2010		31.67			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6995	6/30/2010		48.17			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6995	6/30/2010		141.95			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6995	6/30/2010		54.63			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6995	6/30/2010		13.88			AA	P
	VIRGINIA SCEALF									
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		490.77			AA	P
	Period Totals					902.07				
	OFFICEMAX CT IN	CC	6877	4/30/2010		118.73			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6877	4/30/2010		12.57			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6877	4/30/2010		172.27			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6877	4/30/2010		52.43			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6877	4/30/2010		4.68			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		53.81			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		22.3			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		9.42			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		27.05			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		159.79			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		38.34			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		13.01			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		7.45			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010		84.91			AA	P
	VIRGINIA SCEALF									
	OFFICEMAX CT IN	CC	6853	4/15/2010			-7.44		AA	P
	VIRGINIA SCEALF									
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-408.67		AA	P

	Period Totals					776.76	-416.11				
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		408.67				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6807	3/11/2010		15.47				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6807	3/11/2010		19.24				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1481 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260214.575620.16	Office & Admin				26						
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-15.47			AA	P
	Period Totals					443.38	-15.47				
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		15.47				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		27.58				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		56.91				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		24.08				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		131.46				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		71.19				AA	P
	OFFICEMAX CT IN VIRGINIA SCEALF	CC	6761	2/11/2010		27.31				AA	P
	TN UNMAPPED PCARD AC	JE	130	2/1/2010			-338.53			AA	P
	Period Totals					354	-338.53				
	TN UNMAPPED PCARD AC	JE	130	1/31/2010		338.53				AA	P
	Period Totals					338.53					
	Account Totals					3,950.21	-1,583.23		2,366.98		
260214.6853	FUTA				26						
	Actual Burden Journa	T3	37099	3/21/2010		0.05				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		2.39				AA	P
	Period Totals					2.44					
	Actual Burden Journa	T3	36706	2/21/2010		15.68				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		15.04				AA	P
	Period Totals					30.72					
	Actual Burden Journa	T3	36402	1/24/2010		5.31				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		9.89				AA	P
	Period Totals					15.2					
	Account Totals					48.36			48.36		
260214.6853	FICA				26						
	Actual Burden Journa	T3	39232	9/19/2010		182.78				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		133.76				AA	P
	Period Totals					316.54					
	Actual Burden Journa	T3	38900	8/22/2010		182.76				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		13.25				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		3.33				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		10.84				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		20.52				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		8.12				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		16.94				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		10.61				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		20.85				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		10.21				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		15.13				AA	P
	Period Totals					312.56					
	Actual Burden Journa	T3	38497	7/30/2010		106.33				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		73.47				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1482 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
	Period Totals					179.8					

	Actual Burden Journa	T3	38145	6/27/2010		144.12			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		341.4			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		68.69			AA	P
	Period Totals					554.21				
	Actual Burden Journa	T3	37712	5/16/2010		40.45			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		38.19			AA	P
	Period Totals					78.64				
	Actual Burden Journa	T3	37433	4/18/2010		89.65			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		65.91			AA	P
	Period Totals					155.56				
	AIP BU reclass for F	JE	30919671	3/30/2010		552.99			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		73.85			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		69.52			AA	P
	Period Totals					696.36				
	Actual Burden Journa	T3	36706	2/21/2010		150.31			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		143.22			AA	P
	Period Totals					293.53				
	Actual Burden Journa	T3	36402	1/24/2010		50.66			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		95.01			AA	P
	Period Totals					145.67				
	Account Totals					2,732.87		2,732.87		
260214.6854	SUTA				26					
	AIP BU reclass for S	JE	30919747	3/31/2010		1.6			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		1.49			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		14.18			AA	P
	Period Totals					17.27				
	Actual Burden Journa	T3	36706	2/21/2010		30.53			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		29.16			AA	P
	Period Totals					59.69				
	Actual Burden Journa	T3	36402	1/24/2010		10.39			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		19.4			AA	P
	Period Totals					29.79				
	Account Totals					106.75		106.75		
260214.900004.1401	O & M Labor				26					
260214.900006.1601	Capital Labor				26					
	BU Totals					49,187.99	-16,479.76	32,708.23		
260215	CHAT-Legal				26					
260215.106	Undistributed I				26					
260215.501201.16	Labor Serv Co R				26					
260215.501202.16	Labor Serv Co R				26					
260215.533000.16	Contr Svc-Legal				26					
	Bass Berry & Sims PL 2006 RATE CASE	PV	42614036	9/30/2010		540			AA	P
	Bass Berry & Sims PL WALDEN'S RIDGE	PV	42614037	9/30/2010		349			AA	P
	Accrue legal fees General	JE	175	9/30/2010		2,153.72			AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260215.533000.16	Contr Svc-Legal				26					
	Accrue legal fees Generic Notice	JE	175	9/30/2010					AA	P
	Accrue legal fees Walden's Ridge	JE	175	9/30/2010		18,588.00			AA	P
	Accrue legal fees CT Corp	JE	175	9/30/2010		97			AA	P
	Accrue legal fees TAWC/TDOT	JE	175	9/30/2010		3,500.00			AA	P
	Bass Berry & Sims PL CLIENT # 064554	PV	42610932	9/29/2010		2,277.00			AA	P
	Legal Accrual General	JE	175	9/1/2010			-3,094.00		AA	P
	Legal Accrual Generic Notice	JE	175	9/1/2010					AA	P
	Legal Accrual	JE	175	9/1/2010			-16,528.00		AA	P

	Walden's Ridge										
	Legal Accrual	JE	175	9/1/2010						AA	P
	Wise										
	Period Totals					27,504.72	-19,622.00				
	Legal Accrual	JE	175	8/31/2010		3,094.00				AA	P
	General										
	Legal Accrual	JE	175	8/31/2010						AA	P
	Generic Notice										
	Legal Accrual	JE	175	8/31/2010		16,528.00				AA	P
	Walden's Ridge										
	Legal Accrual	JE	175	8/31/2010						AA	P
	Wise										
	Bass Berry & Sims PL	PV	42569830	8/9/2010		139.61				AA	P
	CLIENT 064554-0										
	Bass Berry & Sims PL	PV	42567210	8/4/2010		1,758.00				AA	P
	CLIENT 064554-1										
	Bass Berry & Sims PL	PV	42566158	8/3/2010		251.25				AA	P
	CLIENT 118143-1										
	Bass Berry & Sims PL	PV	42566164	8/3/2010		77.5				AA	P
	CLIENT 064554-1										
	Legal Accrual	JE	175	8/1/2010			-2,926.00			AA	P
	General										
	Legal Accrual	JE	175	8/1/2010			-77.5			AA	P
	Generic Notice										
	Legal Accrual	JE	175	8/1/2010			-13,527.00			AA	P
	Walden's Ridge										
	Legal Accrual	JE	175	8/1/2010						AA	P
	Wise										
	Period Totals					21,848.36	-16,530.50				
	Legal Accrual	JE	175	7/31/2010		2,926.00				AA	P
	General										
	Legal Accrual	JE	175	7/31/2010		77.5				AA	P
	Generic Notice										
	Legal Accrual	JE	175	7/31/2010		13,527.00				AA	P
	Walden's Ridge										
	Legal Accrual	JE	175	7/31/2010						AA	P
	Wise										
	Bass Berry & Sims PL	PV	42548653	7/14/2010		1,545.15				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1484			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260215.533000.16	Contr Svc-Legal				26						
	MATTER# 064554-										
	Legal Accrual	JE	175	7/1/2010			-2,018.00			AA	P
	General										
	Legal Accrual	JE	175	7/1/2010			-77			AA	P
	Generic Notice										
	Legal Accrual	JE	175	7/1/2010			-16,149.00			AA	P
	Walden's Ridge										
	Legal Accrual	JE	175	7/1/2010						AA	P
	Wise										
	Period Totals					18,075.65	-18,244.00				
	Legal Accrual	JE	175	6/30/2010		2,018.00				AA	P
	General										
	Legal Accrual	JE	175	6/30/2010		77				AA	P
	Generic Notice										
	Legal Accrual	JE	175	6/30/2010		16,149.00				AA	P
	Walden's Ridge										
	Legal Accrual	JE	175	6/30/2010						AA	P
	Wise										
	Bass Berry & Sims PL	PV	42519163	6/4/2010		619.94				AA	P
	2006 rate case										
	Bass Berry & Sims PL	PV	42519169	6/4/2010		3,372.15				AA	P
	GENERIC NOTICE										
	Bass Berry & Sims PL	PV	42519179	6/4/2010		2,140.00				AA	P
	WALDEN'D RIDGE										
	Legal Accrual	JE	175	6/1/2010			-1,883.00			AA	P

	General									
	Legal Accrual	JE	175	6/1/2010			-3,537.00		AA	P
	Generic Notice									
	Legal Accrual	JE	175	6/1/2010			-8,061.00		AA	P
	Walden's Ridge									
	Legal Accrual	JE	175	6/1/2010			-250		AA	P
	Wise									
	Period Totals					24,376.09	-13,731.00			
	Legal Accrual	JE	175	5/31/2010		1,883.00			AA	P
	General									
	Legal Accrual	JE	175	5/31/2010		3,537.00			AA	P
	Generic Notice									
	Legal Accrual	JE	175	5/31/2010		8,061.00			AA	P
	Walden's Ridge									
	Legal Accrual	JE	175	5/31/2010		250			AA	P
	Wise									
	Baker Donelson Bearm	PV	42514236	5/28/2010		134.9			AA	P
	CLIENT 2014353.00004									
	Bass Berry & Sims PL	PV	42508065	5/21/2010		2,234.84			AA	P
	CLIENT 06455400									
	Baker Donelson Bearm	PV	42508101	5/21/2010		33.73			AA	P
	CLIENT 20143530									
	Bass Berry & Sims PL	PV	42496956	5/5/2010		90			AA	P
	CLIENT 064554-1									
	Bass Berry & Sims PL	PV	42496958	5/5/2010		214			AA	P
	CLIENT 064554-1									
	Legal Accrual	JE	175	5/1/2010			-4,134.84		AA	P
	General									

9420 Ame rican Wat er Works Compan y Pa ge - 1485
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 unts ..... Credit	Current Balance	LT	P C
260215.533000.16	Contr Svc-Legal				26					
	Legal Accrual	JE	175	5/1/2010			-2,426.00		AA	P
	Generic Notice									
	Legal Accrual	JE	175	5/1/2010			-2,804.00		AA	P
	Walden's Ridge									
	Legal Accrual	JE	175	5/1/2010					AA	P
	Wise									
	Period Totals					16,438.47	-9,364.84			
	WKI CTCORPORATION	CC	6865	4/30/2010		152.9			AA	P
	AUBREY W TURNER JR									
	Legal Accrual	JE	175	4/30/2010		4,134.84			AA	P
	General									
	Legal Accrual	JE	175	4/30/2010		2,426.00			AA	P
	Generic Notice									
	Legal Accrual	JE	175	4/30/2010		2,804.00			AA	P
	Walden's Ridge									
	Legal Accrual	JE	175	4/30/2010					AA	P
	Wise									
	Bass Berry & Sims PL	PV	42479810	4/14/2010		4,654.75			AA	P
	CLIENT 11814310									
	Baker Donelson Bearm	PV	42470961	4/1/2010		1,201.60			AA	P
	CLIENT 2014353.									
	Accrue Legal Fees	JE	175	4/1/2010			-18,338.75		AA	P
	General									
	Accrue Legal Fees	JE	175	4/1/2010			-1,201.60		AA	P
	Wise									
	Period Totals					15,374.09	-19,540.35			
	Accrue Legal Fees	JE	175	3/31/2010		18,338.75			AA	P
	General									
	Accrue Legal Fees	JE	175	3/31/2010		1,201.60			AA	P
	Wise									
	Bass Berry & Sims PL	PV	42456861	3/15/2010		1,079.50			AA	P
	CLIENT 064554-0									
	Bass Berry & Sims PL	PV	42455380	3/11/2010		90			AA	P
	CLIENT 064554-0									
	Bass Berry & Sims PL	PV	42449402	3/3/2010		1,225.00			AA	P

	CLIENT 064554-0										
	Baker Donelson Bearm	PV	42448508	3/2/2010		2,128.80				AA	P
	WISE CONSTRUCTI										
	Legal Accrual	JE	175	3/1/2010			-15,781.00			AA	P
	General										
	Legal Accrual	JE	175	3/1/2010			-4,633.80			AA	P
	Wise										
	Period Totals					24,063.65	-20,414.80				
	Legal Accrual	JE	175	2/28/2010		15,781.00				AA	P
	General										
	Legal Accrual	JE	175	2/28/2010		4,633.80				AA	P
	Wise										
	Legal Accrual 01/10	JE	175	2/1/2010			-14,393.00			AA	P
	General										
	Legal Accrual 01/10	JE	175	2/1/2010			-2,505.00			AA	P
	Wise										
	Legal Accrual 01/10	JE	175	2/1/2010						AA	P
	East Side										
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1486			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260215.533000.16	Contr Svc-Legal				26						
	Legal Accrual 01/10	JE	175	2/1/2010						AA	P
	Bluff										
	Legal Accrual 01/10	JE	175	2/1/2010						AA	P
	Lone Oak										
	Period Totals					20,414.80	-16,898.00				
	Legal Accrual 01/10	JE	175	1/31/2010		14,393.00				AA	P
	General										
	Legal Accrual 01/10	JE	175	1/31/2010		2,505.00				AA	P
	Wise										
	Legal Accrual 01/10	JE	175	1/31/2010						AA	P
	East Side										
	Legal Accrual 01/10	JE	175	1/31/2010						AA	P
	Bluff										
	Legal Accrual 01/10	JE	175	1/31/2010						AA	P
	Lone Oak										
	Baker Donelson Bearm	PV	42426068	1/29/2010		905.2				AA	P
	CLIENT 2014353.										
	Baker Donelson Bearm	PV	42426076	1/29/2010		615.61				AA	P
	CLIENT 2014353.										
	Baker Donelson Bearm	PV	42426086	1/29/2010		275.5				AA	P
	CLIENT 2014353.										
	Bass Berry & Sims PL	PV	42407808	1/5/2010		615.3				AA	P
	CLIENT # 064554										
	TN Legal Accrual Dec	JE	175	1/1/2010			-3,668.50			AA	P
	General										
	TN Legal Accrual Dec	JE	175	1/1/2010			-605			AA	P
	Wise										
	TN Legal Accrual Dec	JE	175	1/1/2010						AA	P
	Bluff										
	TN Legal Accrual Dec	JE	175	1/1/2010			-275.5			AA	P
	Lone Oak										
	corr legal accrl for	JE	261209	1/1/2010		1,079.50				AA	P
	Corr Legal Accrl										
	Period Totals					20,389.11	-4,549.00				
	Account Totals					188,484.94	-138,894.49		49,590.45		
260215.575000.16	Misc Oper AG				26						
	L2G TN BS SRVS CORP	CC	6829	3/31/2010		22.25				AA	P
	LOUISE G MAGEE										
	Period Totals					22.25					
	SEC OF ST NAME RESER	CC	6760	2/11/2010		30				AA	P
	LOUISE G MAGEE										
	Period Totals					30					
	Account Totals					52.25			52.25		
260215.575002.16	Misc General Of				26						
	OFFICE DEPOT	CC	7038	7/30/2010		4.5				AA	P

	LOUISE G MAGEE											
	Period Totals						4.5					
	OFFICE DEPOT	CC	6920	5/28/2010			12.71				AA	P
	LOUISE G MAGEE											
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1487			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
	Period Totals						12.71					
	OFFICE DEPOT	CC	6865	4/30/2010			17.43				AA	P
	LOUISE G MAGEE											
	Period Totals						17.43					
	Account Totals						34.64			34.64		
260215.575280.16	Dues/Membership					26						
	Matthew Bender & Co	PV	42498910	5/10/2010			70.07				AA	P
	ACCT 3405120003											
	Period Totals						70.07					
	TENNESSEE BOARD OF P	CC	6760	2/11/2010			173				AA	P
	AUBREY W TURNER JR											
	Period Totals						173					
	Account Totals						243.07			243.07		
260215.575340.16	Employee Expens					26						
	Tennessee Dept of Re	PS	42533401	6/23/2010			400				AA	P
	TN PROF PRIV TAX RET											
	Period Totals						400					
	MARRIOTT HOTELS-CHAT	CC	6898	5/13/2010			10.93				AA	P
	AUBREY W TURNER JR											
	MARRIOTT HOTELS-CHAT	CC	6898	5/13/2010			198.15				AA	P
	AUBREY W TURNER JR											
	Period Totals						209.08					
	RPS KNOX PRYOR BROWN	CC	6829	3/31/2010			10				AA	P
	AUBREY W TURNER JR											
	MARRIOTT HOTELS-CHAT	CC	6829	3/31/2010			197.36				AA	P
	AUBREY W TURNER JR											
	Period Totals						207.36					
	TENNESSEE COMM ON LL	CC	6783	2/26/2010			52.34				AA	P
	AUBREY W TURNER JR											
	Period Totals						52.34					
	LEGAL DIRECTORIES PU	CC	6724	1/29/2010			46.97				AA	P
	AUBREY W TURNER JR											
	LEGAL DIRECTORIES PU	CC	6724	1/29/2010			44.85				AA	P
	AUBREY W TURNER JR											
	Period Totals						91.82					
	Account Totals						960.6			960.6		
260215.575350.16	Meals Deduct					26						
	FASTR - ALLOC G	JA	30927080	5/31/2010				-91.3			AA	P
	Alloc of Meals & Tra											
	BONEFISH	CC	6898	5/13/2010			64.91				AA	P
	AUBREY W TURNER JR											
	SUBWAY	CC	6898	5/13/2010			6.92				AA	P
	AUBREY W TURNER JR											
	NIKOS SOUTHSIDE GRIL	CC	6898	5/13/2010			49.31				AA	P
	AUBREY W TURNER JR											
	ANKARS DOWNTOWN	CC	6898	5/13/2010			47.85				AA	P
	AUBREY W TURNER JR											
	CHATTANOOGA COFFEE C	CC	6898	5/13/2010			7.21				AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1488			
			Tenness	ee Americ	an			Da	te - 11/05/10			
			Gener	al Ledger				Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
260215.575350.16	Meals Deduct					26						
	AUBREY W TURNER JR											
	STARBUCKS #	CC	6898	5/13/2010			6.39				AA	P
	AUBREY W TURNER JR											
	Period Totals						182.59	-91.3				

	THE RED LANTERN CAFE	CC	6829	3/31/2010		9.64				AA	P
	AUBREY W TURNER JR										
	NIKOS SOUTHSIDE GRIL	CC	6829	3/31/2010		85.61				AA	P
	AUBREY W TURNER JR										
	CHATTANOOGA COFFEE C	CC	6829	3/31/2010		6.94				AA	P
	AUBREY W TURNER JR										
	FASTR - ALLOC G	JA	30920509	3/31/2010			-51.1			AA	P
	Alloc of Meals & Tra										
	Period Totals					102.19	-51.1				
	Account Totals					284.78	-142.4		142.38		
260215.575351.16	Meals Non Deduc				26						
	FASTR - ALLOC G	JA	30927080	5/31/2010		91.3				AA	P
	Alloc of Meals & Tra										
	Period Totals					91.3					
	FASTR - ALLOC G	JA	30920509	3/31/2010		51.1				AA	P
	Alloc of Meals & Tra										
	Period Totals					51.1					
	Account Totals					142.4			142.4		
260215.575620.16	Office & Admin				26						
	OFFICEMAX CT IN	CC	7096	9/16/2010		69.27				AA	P
	PAULA I SQUIRES										
	OFFICEMAX CT IN	CC	7096	9/16/2010		99.7				AA	P
	PAULA I SQUIRES										
	Period Totals					168.97					
	United Parcel Servic	PV	42569551	8/9/2010		29.16				AA	P
	SHIPPER F4E991										
	Period Totals					29.16					
	OFFICEMAX CT IN	CC	7028	7/30/2010		223.38				AA	P
	PAULA I SQUIRES										
	Period Totals					223.38					
	United Parcel Servic	PV	42526817	6/15/2010		9.76				AA	P
	SHIPPER F4E991										
	United Parcel Servic	PV	42519146	6/4/2010		9.76				AA	P
	SHIPPER F4E991										
	Period Totals					19.52					
	OFFICEMAX CT IN	CC	6911	5/28/2010		51.75				AA	P
	PAULA I SQUIRES										
	United Parcel Servic	PV	42498716	5/10/2010		19.26				AA	P
	SHIPPER F4E991										
	Period Totals					71.01					
	OFFICEMAX CT IN	CC	6706	1/14/2010		62.76				AA	P
	PAULA I SQUIRES										
	Period Totals					62.76					
	Account Totals					574.8			574.8		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260215.900004.1401	O & M Labor				26					
260215.900006.1601	Capital Labor				26					
	BU Totals					190,777.48	-139,036.89	51,740.59		
260218	CHAT-Human Resources				26					
260218.106	Undistributed I				26					
260218.501200.16	Labor Oper AG				26					
	Labor Accrual Septem	JE	30938765	9/28/2010		1,688.58			AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		3,161.65			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		3,161.65			AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-1,318.38		AA	P
	Period Totals					8,011.88	-1,318.38			
	Labor Accrual Aug 20	JE	30935655	8/27/2010		1,318.38			AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		3,161.65			AA	P
	Payroll Labor Distri	T2	38724	8/8/2010			-0.05		AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		316.17			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		316.17			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		316.17			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		316.17			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		316.17			AA	P

	Payroll Labor Distri	T2	38724	8/3/2010		316.17				AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		316.17				AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		316.17				AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		316.17				AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-927.8			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		316.17				AA	P
	Period Totals					7,641.73	-927.85				
	Payroll Labor Distri	T2	38496	7/30/2010		3,161.65				AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		927.8				AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		3,161.65				AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-547.86			AA	P
	Period Totals					7,251.10	-547.86				
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		547.86				AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		3,161.65				AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-2,036.65			AA	P
	Period Totals					10,032.81	-2,036.65				
	Labor Accrual May 20	JE	30925995	5/27/2010		2,036.65				AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		3,161.65				AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-1,949.50			AA	P
	Period Totals					8,359.95	-1,949.50				
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		1,949.50				AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		3,161.65				AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-1,613.36			AA	P
	Period Totals					8,272.80	-1,613.36				
	Labor Accrual - Marc	JE	30919641	3/30/2010		1,613.36				AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		3,161.65				AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-969.05			AA	P
	Period Totals					7,936.66	-969.05				

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1490			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260218.501200.16	Labor Oper AG				26						
	Labor Accrual - Febr	JE	30916494	2/28/2010		969.05				AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		3,161.65				AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-923.85			AA	P
	Period Totals					7,292.35	-923.85				
	Labor Accrual Januar	JE	30913017	1/28/2010		923.85				AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		3,161.65				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		3,161.65				AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-726			AA	P
	Period Totals					7,247.15	-726				
	Account Totals					72,046.43	-11,012.50		61,033.93		
260218.501201.16	Labor Serv Co R				26						
260218.501202.16	Labor Serv Co R				26						
260218.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	39232	9/19/2010		316.17				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		316.17				AA	P
	Period Totals					632.34					
	Actual Burden Journa	T3	38900	8/22/2010		316.17				AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.01			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		15.81				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		15.81				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		47.41				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		15.81				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		47.43				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		15.81				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		47.43				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		15.81				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		47.43				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		47.43				AA	P
	Period Totals					632.35	-0.01				

	Actual Burden Journa	T3	38497	7/30/2010		316.17					AA	P
	Actual Burden Journa	T3	38348	7/11/2010		316.17					AA	P
	Period Totals					632.34						
	Actual Burden Journa	T3	38145	6/27/2010		316.17					AA	P
	Actual Burden Journa	T3	37999	6/13/2010		316.17					AA	P
	Actual Burden Journa	T3	37874	6/4/2010		316.17					AA	P
	Period Totals					948.51						
	Actual Burden Journa	T3	37712	5/16/2010		316.17					AA	P
	Actual Burden Journa	T3	37589	5/7/2010		316.17					AA	P
	Period Totals					632.34						
	Actual Burden Journa	T3	37433	4/18/2010		316.17					AA	P
	Actual Burden Journa	T3	37282	4/4/2010		316.17					AA	P
	Period Totals					632.34						
	Actual Burden Journa	T3	37099	3/21/2010		316.17					AA	P
	Actual Burden Journa	T3	36895	3/7/2010		316.17					AA	P
	Period Totals					632.34						
	Actual Burden Journa	T3	36706	2/21/2010		316.17					AA	P
	Actual Burden Journa	T3	36557	2/7/2010		316.17					AA	P
	Period Totals					632.34						
	Actual Burden Journa	T3	36402	1/24/2010		316.17					AA	P
	Actual Burden Journa	T3	36191	1/10/2010		316.17					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					632.34				
	Account Totals					6,007.24	-0.01	6,007.23		
260218.504100.16	Group Ins Oper				26					
	Martin, Tolly E. MARCH 2010 MEDICAL B	RI	10144677	4/27/2010			-146		AA	P
	Martin, Tolly E. APRIL 2010 MEDICAL B	RI	10144678	4/27/2010			-146		AA	P
	Period Totals						-292			
	Martin, Tolly E. MEDICAL BENEFIT	RI	10139658	1/13/2010			-146		AA	P
	Period Totals						-146			
	Account Totals						-438	-438		
260218.504500.16	Other Welf Oper				26					
	DUFFS FLOWERS AND GI VIRGINIA SCEALF	CC	7134	9/30/2010		74.9			AA	P
	HUMPHREYS FLOWERS IN VIRGINIA SCEALF	CC	7134	9/30/2010		67.72			AA	P
	Period Totals					142.62				
	Creighton's Flower S 103945	PV	42563550	7/30/2010		51.7			AA	P
	Period Totals					51.7				
	Hutcheson Hospice Memorial-Dorothy Dal	PS	42498826	5/10/2010		75			AA	P
	Period Totals					75				
	Creighton's Flower S ACCT 103945	PV	42423010	1/27/2010		63.5			AA	P
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	6716	1/14/2010		75.37			AA	P
	TLF HUMPHREY'S FLOWE VIRGINIA SCEALF	CC	6716	1/14/2010		71.01			AA	P
	TN UNMAPPED PCARD AC	JE	130	1/1/2010			-146.38		AA	P
	Period Totals					209.88	-146.38			
	Account Totals					479.2	-146.38	332.82		
260218.504610.16	Employee Awards				26					
	SABRIX VENDOR TAX CO 42600184	ST	30937517	9/15/2010		1.3			AA	P
	SABRIX VENDOR TAX CO 42600185	ST	30937517	9/15/2010		1.22			AA	P
	SABRIX VENDOR TAX CO 42600189	ST	30937517	9/15/2010		1.22			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42600184	9/14/2010		251.44			AA	P
	Tharpe Company Inc-R	PV	42600185	9/14/2010		721.64			AA	P

	CUST 8600										
	Tharpe Company Inc-R	PV	42600189	9/14/2010		738.59				AA	P
	CUST 8592										
	Period Totals					1,715.41					
	Tharpe Company Inc-R	PV	42578549	8/19/2010		353.78				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260218.504610.16	Employee Awards				26					
	CUST 8600									
	Period Totals					353.78				
	SABRIX VENDOR TAX CO 42563580	ST	30932822	7/31/2010		17.53			AA	P
	Tharpe Company Inc-R 8600	PV	42563580	7/30/2010		833.56			AA	P
	SABRIX VENDOR TAX CO 42551555	ST	30931750	7/20/2010		26.28			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42551555	7/19/2010		1,249.91			AA	P
	SABRIX VENDOR TAX CO 42541946	ST	30930079	7/3/2010		0.93			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42541946	7/2/2010		219.67			AA	P
	Period Totals					2,347.88				
	SABRIX VENDOR TAX CO 42512287	ST	30926073	5/28/2010		1.61			AA	P
	SABRIX VENDOR TAX CO 42512469	ST	30926073	5/28/2010		1.33			AA	P
	SABRIX VENDOR TAX CO 42511264	ST	30925940	5/27/2010		1.17			AA	P
	Tharpe Company Inc-R INV# 807906 RI	PV	42512287	5/27/2010		840.4			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42512469	5/27/2010		360.63			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42511264	5/26/2010		87.67			AA	P
	Period Totals					1,292.81				
	SABRIX VENDOR TAX CO 42491388	ST	30922947	4/30/2010		1.2			AA	P
	SABRIX VENDOR TAX CO 42491772	ST	30922947	4/30/2010		0.83			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42491388	4/29/2010		534.26			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42491772	4/29/2010		81.23			AA	P
	SABRIX VENDOR TAX CO 42481016	ST	30921689	4/17/2010		5.17			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42481016	4/16/2010		211.12			AA	P
	SABRIX VENDOR TAX CO 42473711	ST	30920642	4/7/2010		1.75			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42473711	4/6/2010		83.42			AA	P
	Period Totals					918.98				
	SABRIX VENDOR TAX CO 42457488	ST	30919079	3/25/2010		15.13			AA	P
	Tharpe Company Inc-R CUST 8592	PV	42457488	3/15/2010		719.11			AA	P
	SABRIX NO TAX CHARGE 42453078	ST	30917798	3/10/2010		13.47			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42453078	3/9/2010		145.63			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	 unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260218.504610.16	Employee Awards				26					
	Tharpe Company Inc-R CUST# 6600	PV	42447627	3/1/2010		84.18			AA	P
	Period Totals					977.52				
	Tharpe Company Inc-R CUST 8600	PV	42442722	2/24/2010		85.13			AA	P
	SABRIX VENDOR TAX CO 42438643	ST	30915471	2/19/2010		1.51			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42438643	2/18/2010		147.5			AA	P
	SABRIX VENDOR TAX CO 42435784	ST	30915072	2/16/2010		0.23			AA	P
	Tharpe Company Inc-R CUST 8600	PV	42435784	2/15/2010		641.01			AA	P
	Period Totals					875.38				
	Account Totals					8,481.76		8,481.76		
260218.504620.16	Employee Physic				26					
	Physician's Care-Cha 2674400	PV	42512385	7/8/2010			-63		AA	P
	Period Totals						-63			
	Physician's Care-Cha 371577 0-1 RIDGE, DE	PV	42512356	5/27/2010		25			AA	P
	Physician's Care-Cha MATTHEW T. MCCARRY	PV	42512361	5/27/2010		63			AA	P
	Physician's Care-Cha 2674400	PV	42512385	5/27/2010		63			AA	P
	Period Totals					151				
	Physician's Care-Cha CHASE N LANE	PV	42491377	4/29/2010		63			AA	P
	Physician's Care-Cha M MCCRARY	PV	42481014	4/16/2010		63			AA	P
	Period Totals					126				
	Account Totals					277	-63	214		
260218.504660.16	Tuition Aid AG				26					
	Accrue PTP5 Apollo	JE	600	9/30/2010		4,640.00			AA	P
	Chattanooga State Te Wm Blevins-A00034720	PS	42605533	9/23/2010		602			AA	P
	Accr Gds & Srvcs rec Apollo	JE	600	9/1/2010			-1,105.00		AA	P
	Period Totals					5,242.00	-1,105.00			
	Accr Gds & Srvcs rec Apollo	JE	600	8/31/2010		1,105.00			AA	P
	TSCPA Pamela B Cummings #1	PS	42583347	8/25/2010		60			AA	P
	Middle Tennessee Sta Matthe McCrary M0113	PS	42579688	8/20/2010		1,967.00			AA	P
	Period Totals					3,132.00				
	Dalton State College Wm L Blevins 9000424	PS	42559542	7/27/2010		554.32			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.504660.16	Tuition Aid AG				26					
	University of Phoeni Brian S. McGhee #804	PS	42548016	7/13/2010		1,105.00			AA	P
	University of Phoeni Brian D. Billups #80	PS	42548017	7/13/2010		1,225.00			AA	P
	Period Totals					2,884.32				
	University of Phoeni Brian D Billips #800	PS	42533402	6/23/2010		1,140.00			AA	P
	University of Phoeni Erich S Haws - #8004	PS	42533403	6/23/2010		1,035.00			AA	P
	Period Totals					2,175.00				
	UNIVERSITY OF TENNES	PS	42501165	5/12/2010		90			AA	P

	Brian Markham-EN2110									
	University of Phoeni	PS	42498198	5/10/2010		1,105.00			AA	P
	Brian S McGhee #7858									
	Period Totals					1,195.00				
	TAUD	PS	42489618	4/27/2010		220			AA	P
	Blevins-Cram 256MDC									
	Period Totals					220				
	UNIVERSITY OF TENNES	PS	42468406	3/31/2010		90			AA	P
	Brian Markham-EN2270									
	University of Phoeni	PS	42456287	3/15/2010		1,105.00			AA	P
	Erich S Haws Inv 76									
	Period Totals					1,195.00				
	UNIVERSITY OF TENNES	PS	42445642	2/25/2010		90			AA	P
	Brian Markham-EH0010									
	Cornell University	PS	42433772	2/11/2010		1,490.00			AA	P
	certif. R. Thornton									
	TAUD	PS	42433773	2/11/2010		60			AA	P
	216CCR-Michael Benne									
	UNIVERSITY OF TENNES	PS	42433774	2/11/2010		90			AA	P
	Brian Markham-EN2030									
	TAUD	PS	42431147	2/5/2010		60			AA	P
	218BCC-Leah Morrison									
	TAUD	PS	42431147	2/5/2010		60			AA	P
	218BCC-Gary Norwood									
	TAUD	PS	42431147	2/5/2010		60			AA	P
	216CCR-Kevin Highsmi									
	Period Totals					1,910.00				
	TAUD	PS	42423767	1/28/2010		260			AA	P
	Scott Crane - 218BCC									
	TAUD	PS	42423768	1/28/2010		260			AA	P
	Rick Skiles - 218BCC									
	TAUD	PS	42423769	1/28/2010		260			AA	P
	Adrien Partridge 218									
	Dalton State College	PS	42407966	1/18/2010			-647.98		AA	P
	Wm Blevins 900042473									
	Central Michigan Uni	PS	42407965	1/5/2010		2,676.00			AA	P
	Mark Shadrick (22210									
	Dalton State College	PS	42407966	1/5/2010		647.98			AA	P
	Wm Blevins 900042473									
	Period Totals					4,103.98	-647.98			
	Account Totals					22,057.30	-1,752.98	20,304.32		

9420 Ame rican Wat er Works Compan y Pa ge - 1495
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260218.504670.16	Training AG				26					
	WM SUPERCENTER	CC	7081	8/31/2010		14.2			AA	P
	REBECCA L THORNTON									
	WAL-MART	CC	7081	8/31/2010		30.22			AA	P
	REBECCA L THORNTON									
	TOYS R US	CC	7081	8/31/2010			-21.82		AA	P
	REBECCA L THORNTON									
	BOOKS A MILLIO	CC	7081	8/31/2010		17.43			AA	P
	REBECCA L THORNTON									
	TOYS R US	CC	7081	8/31/2010		21.82			AA	P
	REBECCA L THORNTON									
	Period Totals					83.67	-21.82			
	AMAZON.COM	CC	7014	7/15/2010		641.9			AA	P
	REBECCA L THORNTON									
	Period Totals					641.9				
	Treasurer State of T	PS	42445643	2/25/2010		100			AA	P
	Dist Sys Gr II-R Ble									
	Treasurer State of T	PS	42445644	2/25/2010		220			AA	P
	Dist Sys Gr II-R Ble									
	Period Totals					320				
	Treasurer State of T	PS	42409121	1/6/2010		30			AA	P
	Dist Sys Gr II-Highs									
	Treasurer State of T	PS	42409122	1/6/2010		30			AA	P

	WWC Sys Opr Gr I-Gre									
	Treasurer State of T	PS	42409122	1/6/2010		30				AA P
	Dist Sys Opr Gr II-G									
	Period Totals					90				
	Account Totals					1,135.57		-21.82	1,113.75	
260218.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		79.04				AA P
	Actual Burden Journa	T3	39027	9/5/2010		79.04				AA P
	Period Totals					158.08				
	Actual Burden Journa	T3	38900	8/22/2010		79.04				AA P
	Actual Burden Journa	T3	38726	8/8/2010		0.04				AA P
	Actual Burden Journa	T3	38726	8/6/2010		7.9				AA P
	Actual Burden Journa	T3	38726	8/5/2010		7.9				AA P
	Actual Burden Journa	T3	38725	8/5/2010		7.9				AA P
	Actual Burden Journa	T3	38726	8/4/2010		7.9				AA P
	Actual Burden Journa	T3	38725	8/4/2010		7.9				AA P
	Actual Burden Journa	T3	38726	8/3/2010		7.9				AA P
	Actual Burden Journa	T3	38725	8/3/2010		7.9				AA P
	Actual Burden Journa	T3	38726	8/2/2010		7.9				AA P
	Actual Burden Journa	T3	38725	8/2/2010		7.9				AA P
	Actual Burden Journa	T3	38725	8/1/2010		7.9				AA P
	Period Totals					158.08				
	Actual Burden Journa	T3	38497	7/30/2010		79.04				AA P
	Actual Burden Journa	T3	38348	7/11/2010		79.04				AA P
	Period Totals					158.08				
	Actual Burden Journa	T3	38145	6/27/2010		79.04				AA P
	Actual Burden Journa	T3	37999	6/13/2010		79.04				AA P
	Actual Burden Journa	T3	37874	6/4/2010		79.04				AA P
	Period Totals					237.12				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	37712	5/16/2010		79.04			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		79.04			AA	P
	Period Totals					158.08				
	Actual Burden Journa	T3	37433	4/18/2010		79.04			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		79.04			AA	P
	Period Totals					158.08				
	Actual Burden Journa	T3	37099	3/21/2010		79.04			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		79.04			AA	P
	Period Totals					158.08				
	Actual Burden Journa	T3	36706	2/21/2010		79.04			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		79.04			AA	P
	Period Totals					158.08				
	Actual Burden Journa	T3	36402	1/24/2010		79.04			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		79.04			AA	P
	Period Totals					158.08				
	Account Totals					1,501.76		1,501.76		
260218.535000.16	Contr Svc-Other				26					
	Accrue PTP5 LexisNexis	JE	600	9/30/2010		500			AA	P
	Accr Gds & Srvcs rec LexisNexis	JE	600	9/1/2010			-500		AA	P
	Period Totals					500	-500			
	Accr Gds & Srvcs rec LexisNexis	JE	600	8/31/2010		500			AA	P
	Period Totals					500				
	Backtrack Employment CLIENT 1837-214	PV	42518723	6/3/2010		158.5			AA	P
	Period Totals					158.5				
	Backtrack Employment CLIENT 1837-214	PV	42481017	4/16/2010		153			AA	P
	Period Totals					153				
	Backtrack Employment CLIENT 1837-214	PV	42455349	3/11/2010		339			AA	P
	Period Totals					339				

	Account Totals					1,650.50	-500	1,150.50		
260218.541400.16	Rents-Equipment				26					
	Patriot Systems LLC	PV	42607974	9/27/2010		65.55			AA	P
	ICE MACHINE REN									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42578551	8/19/2010		65.55			AA	P
	INCE MACHINE RE									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42551560	7/19/2010		65.55			AA	P
	5691									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42533596	6/23/2010		65.55			AA	P
	ICE MACHINE REN									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42512389	5/27/2010		65.55			AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1497		
		Tenness	ee Americ	an			Da	te - 11/05/10		
		Gener	al Ledger				Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.541400.16	Rents-Equipment				26					
	5628									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42481015	4/16/2010		65.55			AA	P
	ICE MACHINE REN									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42457487	3/15/2010		65.55			AA	P
	ICE MACHINE REN									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42435789	2/15/2010		65.55			AA	P
	ICE MACHINE REN									
	Period Totals					65.55				
	Patriot Systems LLC	PV	42412468	1/12/2010		65.55			AA	P
	MACHINE RENTAL									
	Period Totals					65.55				
	Account Totals					589.95		589.95		
260218.550000.001	Trans - Cap Cre				26					
	Payroll Disbursement	T1	39230	9/24/2010			-230.8		AA	P
	Actual Burden Journa	T3	39232	9/19/2010		230.8			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-230.8		AA	P
	Actual Burden Journa	T3	39027	9/5/2010		230.8			AA	P
	Period Totals					461.6	-461.6			
	Payroll Disbursement	T1	38898	8/27/2010			-230.8		AA	P
	Actual Burden Journa	T3	38900	8/22/2010		230.8			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-230.8		AA	P
	Actual Burden Journa	T3	38726	8/6/2010		11.54			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		11.54			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		34.62			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		11.54			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		34.62			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		11.54			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		34.62			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		11.54			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		34.62			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		34.62			AA	P
	Period Totals					461.6	-461.6			
	Payroll Disbursement	T1	38495	7/30/2010			-230.8		AA	P
	Actual Burden Journa	T3	38497	7/30/2010		230.8			AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-183.38		AA	P
	Actual Burden Journa	T3	38348	7/11/2010		183.38			AA	P
	Period Totals					414.18	-414.18			
	Payroll Disbursement	T1	38143	6/27/2010			-183.38		AA	P
	Actual Burden Journa	T3	38145	6/27/2010		183.38			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-183.38		AA	P
	Actual Burden Journa	T3	37999	6/13/2010		183.38			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-183.38		AA	P
	Actual Burden Journa	T3	37874	6/4/2010		183.38			AA	P
	Period Totals					550.14	-550.14			
	Payroll Disbursement	T1	37710	5/21/2010			-183.38		AA	P

	Actual Burden Journa	T3	37712	5/16/2010			183.38					AA	P
	Payroll Disbursement	T1	37587	5/7/2010				-183.38				AA	P
	Actual Burden Journa	T3	37589	5/7/2010			183.38					AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1498			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
	Period Totals						366.76	-366.76					
	Payroll Disbursement	T1	37431	4/23/2010				-183.38				AA	P
	Actual Burden Journa	T3	37433	4/18/2010			183.38					AA	P
	Payroll Disbursement	T1	37280	4/9/2010				-183.38				AA	P
	Actual Burden Journa	T3	37282	4/4/2010			183.38					AA	P
	Period Totals						366.76	-366.76					
	Payroll Disbursement	T1	37097	3/26/2010				-183.38				AA	P
	Actual Burden Journa	T3	37099	3/21/2010			183.38					AA	P
	Payroll Disbursement	T1	36893	3/12/2010				-183.38				AA	P
	Actual Burden Journa	T3	36895	3/7/2010			183.38					AA	P
	Period Totals						366.76	-366.76					
	Payroll Disbursement	T1	36704	2/26/2010				-183.38				AA	P
	Actual Burden Journa	T3	36706	2/21/2010			183.38					AA	P
	Payroll Disbursement	T1	36554	2/12/2010				-183.38				AA	P
	Actual Burden Journa	T3	36557	2/7/2010			183.38					AA	P
	Period Totals						366.76	-366.76					
	Payroll Disbursement	T1	36400	1/29/2010				-183.38				AA	P
	Actual Burden Journa	T3	36402	1/24/2010			183.38					AA	P
	Payroll Disbursement	T1	36189	1/15/2010				-183.38				AA	P
	Actual Burden Journa	T3	36191	1/10/2010			183.38					AA	P
	Period Totals						366.76	-366.76					
	Account Totals						3,721.32	-3,721.32					
260218.550000.16	Trans Oper AG					26							
	EXXONMOBIL	CC	7081	8/31/2010			28.15					AA	P
	REBECCA L THORNTON												
	SHELL OIL	CC	7081	8/31/2010			24.66					AA	P
	REBECCA L THORNTON												
	Period Totals						52.81						
	Account Totals						52.81				52.81		
260218.575000.16	Misc Oper AG					26							
	TN UNMAPPED PCARD AC	JE	130	5/1/2010				-57.12				AA	P
	Period Totals							-57.12					
	TN UNMAPPED PCARD AC	JE	130	4/30/2010			57.12					AA	P
	Period Totals						57.12						
	Account Totals						57.12	-57.12					
260218.575280.16	Dues/Membership					26							
	SHRM ORG	CC	6921	5/28/2010			160					AA	P
	REBECCA L THORNTON												
	Period Totals						160						
	Account Totals						160				160		
260218.575340.16	Employee Expens					26							
	THE CHATTANOOGAN	CC	7114	9/16/2010			162.98					AA	P
	GWEN R BREWER												
	DOUBLE TREE GUEST SU	CC	7114	9/16/2010			112.29					AA	P
	GWEN R BREWER												
	Period Totals						275.27						
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1499			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
260218.575340.16	Employee Expens					26							
	JOSEPH BETH BOOKSELL	CC	7064	8/31/2010			31.8					AA	P
	DONNA L BRAXTON												
	DOUBLE TREE GUEST SU	CC	7081	8/31/2010			254.92					AA	P
	REBECCA L THORNTON												
	Period Totals						286.72						
	MARRIOTT HOTELS-CHAT	CC	6927	6/10/2010			170.01					AA	P
	GWEN R BREWER												

	DOUBLETREE SUITES LE	CC	6927	6/10/2010		61.12					AA	P
	GWEN R BREWER											
	Period Totals					231.13						
	Reclass P-Card Error	JE	30923033	4/30/2010		12.3					AA	P
	D Braxton - Heartla											
	Reclass P-Card Error	JE	30923033	4/30/2010		26.75					AA	P
	D Braxton - Fridays											
	DELTA AIR	CC	6853	4/15/2010		25					AA	P
	REBECCA L THORNTON											
	USAIRWAYS	CC	6853	4/15/2010		23					AA	P
	REBECCA L THORNTON											
	Period Totals					87.05						
	AMEX FEE IKPIVA	CC	6831	3/31/2010		5					AA	P
	REBECCA L THORNTON											
	DOUBLETREE SUITES LE	CC	6831	3/31/2010		242.5					AA	P
	REBECCA L THORNTON											
	Period Totals					247.5						
	DELTA AIR	CC	6784	2/26/2010		85.4					AA	P
	REBECCA L THORNTON											
	USAIRWAYS	CC	6784	2/26/2010		201.9					AA	P
	REBECCA L THORNTON											
	AMEXFEE	CC	6784	2/26/2010		5					AA	P
	REBECCA L THORNTON											
	HOTEL 373	CC	6784	2/26/2010		487.23					AA	P
	REBECCA L THORNTON											
	Period Totals					779.53						
	DOUBLETREE SUITES LE	CC	6738	1/29/2010		258.92					AA	P
	REBECCA L THORNTON											
	Period Totals					258.92						
	Account Totals					2,166.12				2,166.12		
260218.575350.16	Meals Deduct				26							
	SOUTHERN STAR	CC	7108	9/16/2010		29.58					AA	P
	VIRGINIA SCEALF											
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-29.58				AA	P
	Period Totals					29.58	-29.58					
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		29.58					AA	P
	FASTR - ALLOC G	JA	30936668	8/31/2010			-14.79				AA	P
	Alloc of Meals & Tra											
	Period Totals					29.58	-14.79					
	FASTR - ALLOC G	JA	30923994	4/30/2010			-8.21				AA	P
	Alloc of Meals & Tra											
	LGA USA RESTAURANTS	CC	6853	4/15/2010		8.15					AA	P
	REBECCA L THORNTON											
	STARBUCKS USA	CC	6853	4/15/2010		8.27					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260218.575350.16	Meals Deduct				26					
	REBECCA L THORNTON									
	Period Totals					16.42	-8.21			
	FASTR - ALLOC G	JA	30917251	2/28/2010			-6.39		AA	P
	Alloc of Meals & Tra									
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010		1.08			AA	P
	42431177									
	Scealf, Virginia B -	PS	42431177	2/8/2010		11.69			AA	P
	Travel Exps-HR Mtg K									
	Period Totals					12.77	-6.39			
	Account Totals					88.35	-58.97	29.38		
260218.575351.16	Meals Non Deduc				26					
	FASTR - ALLOC G	JA	30936668	8/31/2010		14.79			AA	P
	Alloc of Meals & Tra									
	Period Totals					14.79				
	FASTR - ALLOC G	JA	30923994	4/30/2010		8.21			AA	P
	Alloc of Meals & Tra									
	Period Totals					8.21				
	FASTR - ALLOC G	JA	30917251	2/28/2010		6.39			AA	P
	Alloc of Meals & Tra									

	Period Totals					6.39					
	Account Totals					29.39			29.39		
260218.575620.16	Office & Admin				26						
	Identity Links Inc splash pens	PV	42460267	3/19/2010		35.22				AA	P
	Identity Links Inc ORDER # 14301	PV	42455581	3/12/2010		74.66				AA	P
	Period Totals					109.88					
	Account Totals					109.88			109.88		
260218.6853	FUTA				26						
	Actual Burden Journa	T3	36557	2/7/2010		6.36				AA	P
	Period Totals					6.36					
	Actual Burden Journa	T3	36402	1/24/2010		24.75				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		24.89				AA	P
	Period Totals					49.64					
	Account Totals					56			56		
260218.6853	FICA				26						
	Actual Burden Journa	T3	39232	9/19/2010		236.67				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		237.98				AA	P
	Period Totals					474.65					
	Actual Burden Journa	T3	38900	8/22/2010		236.68				AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.03			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		23.8				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		23.8				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		23.8				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		23.8				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260218.6853	FICA				26					
	Actual Burden Journa	T3	38725	8/4/2010		23.8			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		23.8			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		23.8			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		23.8			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		23.8			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		23.8			AA	P
	Period Totals					474.68	-0.03			
	Actual Burden Journa	T3	38497	7/30/2010		236.69			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		236.67			AA	P
	Period Totals					473.36				
	Actual Burden Journa	T3	38145	6/27/2010		237.97			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		236.68			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		237.98			AA	P
	Period Totals					712.63				
	Actual Burden Journa	T3	37712	5/16/2010		236.68			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		237.98			AA	P
	Period Totals					474.66				
	Actual Burden Journa	T3	37433	4/18/2010		236.67			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		237.97			AA	P
	Period Totals					474.64				
	AIP BU reclass for F	JE	30919671	3/30/2010		573.26			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		236.68			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		237.98			AA	P
	Period Totals					1,047.92				
	Actual Burden Journa	T3	36706	2/21/2010		236.67			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		237.97			AA	P
	Period Totals					474.64				
	Actual Burden Journa	T3	36402	1/24/2010		236.68			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		237.98			AA	P
	Period Totals					474.66				
	Account Totals					5,081.84	-0.03	5,081.81		
260218.6854	SUTA				26					
	Actual Burden Journa	T3	36557	2/7/2010		39.9			AA	P
	Period Totals					39.9				
	Actual Burden Journa	T3	36402	1/24/2010		47.42			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		47.68			AA	P
	Period Totals					95.1				

	Account Totals					135			135	
260218.900004.1401	O & M Labor				26					
260218.900006.1601	Capital Labor				26					
	BU Totals					125,884.54	-17,772.13	108,112.41		
260219	CHAT-Loss Control				26					
260219.106	Undistributed I				26					
260219.501200.16	Labor Oper AG				26					
	Labor Accrual Septem	JE	30938765	9/28/2010		1,688.58			AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		2,269.28			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260219.501200.16	Labor Oper AG				26					
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-1,318.38		AA	P
	Period Totals					6,227.14	-1,318.38			
	Labor Accrual Aug 20	JE	30935655	8/27/2010		1,318.38			AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	38724	8/8/2010			-0.02		AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		226.93			AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		226.93			AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		226.93			AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		226.93			AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		226.93			AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		226.93			AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		226.93			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		226.93			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		226.93			AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-927.8		AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		226.93			AA	P
	Period Totals					5,856.96	-927.82			
	Payroll Labor Distri	T2	38496	7/30/2010		2,269.28			AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		927.8			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		2,269.28			AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-547.86		AA	P
	Period Totals					5,466.36	-547.86			
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		547.86			AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		2,269.28			AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-2,036.65		AA	P
	Period Totals					7,355.70	-2,036.65			
	Labor Accrual May 20	JE	30925995	5/27/2010		2,036.65			AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		2,269.28			AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-1,949.50		AA	P
	Period Totals					6,575.21	-1,949.50			
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		1,949.50			AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		2,269.28			AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-1,613.36		AA	P
	Period Totals					6,488.06	-1,613.36			
	Labor Accrual - Marc	JE	30919641	3/30/2010		1,613.36			AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		2,269.28			AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-969.05		AA	P
	Period Totals					6,151.92	-969.05			
	Labor Accrual - Febr	JE	30916494	2/28/2010		969.05			AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		2,269.28			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		2,269.28			AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-923.85		AA	P
	Period Totals					5,507.61	-923.85			
	Labor Accrual Januar	JE	30913017	1/28/2010		923.85			AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		2,269.30			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		2,269.30			AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-726		AA	P

	Period Totals					5,462.45	-726				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1503			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Account Totals					55,091.41	-11,012.47	44,078.94			
260219.501201.16	Labor Serv Co R				26						
260219.501202.16	Labor Serv Co R				26						
260219.501210.16	Labor NS OT AG				26						
	Payroll Labor Distri	T2	38537	7/30/2010		15,937.44				AA	P
	Period Totals					15,937.44					
	Account Totals					15,937.44		15,937.44			
260219.5017	IP-Off-Annual-P				26						
	Actual Burden Journa	T3	39232	9/19/2010		226.93				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		226.93				AA	P
	Period Totals					453.86					
	Actual Burden Journa	T3	38900	8/22/2010		226.93				AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.03			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		11.35				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		11.35				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		34.05				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		11.35				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		34.04				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		11.35				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		34.04				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		11.35				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		34.04				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		34.04				AA	P
	Period Totals					453.89	-0.03				
	Actual Burden Journa	T3	38497	7/30/2010		226.93				AA	P
	Actual Burden Journa	T3	38538	7/30/2010		1,593.74				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		226.93				AA	P
	Period Totals					2,047.60					
	Actual Burden Journa	T3	38145	6/27/2010		226.93				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		226.93				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		226.93				AA	P
	Period Totals					680.79					
	Actual Burden Journa	T3	37712	5/16/2010		226.93				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		226.93				AA	P
	Period Totals					453.86					
	Actual Burden Journa	T3	37433	4/18/2010		226.93				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		226.93				AA	P
	Period Totals					453.86					
	Actual Burden Journa	T3	37099	3/21/2010		226.93				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		226.93				AA	P
	Period Totals					453.86					
	Actual Burden Journa	T3	36706	2/21/2010		226.93				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		226.93				AA	P
	Period Totals					453.86					
	Account Totals					5,451.58	-0.03	5,451.55			
260219.504100.16	Group Ins Oper				26						
	Actual Burden Journa	T3	38538	7/30/2010		63.75				AA	P
	Period Totals					63.75					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1504			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
	Account Totals					63.75		63.75			
260219.504620.16	Employee Physic				26						
	Eades, Stanley R PhD	PV	42545541	7/9/2010		225				AA	P
	TN AW SCREENING										
	Period Totals					225					
	Eades, Stanley R PhD	PV	42537052	6/28/2010		1,700.00				AA	P
	AUDLOMETRIC SCR										
	Physician's Care-Cha	PV	42537055	6/28/2010		38				AA	P

	BRIAN S MCGHEE										
	Workbasket Accrual	JE	160	6/1/2010				-1,700.00		AA	P
	Eades, Stanley R Ph										
	Period Totals					1,738.00		-1,700.00			
	Workbasket Accrual	JE	160	5/31/2010		1,700.00				AA	P
	Eades, Stanley R Ph										
	Physician's Care-Cha	PV	42509722	5/24/2010		38				AA	P
	5/12/10 DOT PHY										
	Physician's Care-Cha	PV	42501774	5/13/2010		38				AA	P
	SCOTT CRANE										
	Physician's Care-Cha	PV	42501778	5/13/2010		38				AA	P
	RENEE GRACE										
	Period Totals					1,814.00					
	Physician's Care-Cha	PV	42489175	4/27/2010		1,026.00				AA	P
	TN AW 4/15/10										
	Period Totals					1,026.00					
	Physician's Care-Cha	PV	42450386	3/4/2010		38				AA	P
	2/12/10 DOT PHYSICAL										
	Period Totals					38					
	Account Totals					4,841.00		-1,700.00	3,141.00		
260219.504670.16	Training AG				26						
	AMERICAN SOCIETY OF	CC	6853	4/15/2010		590				AA	P
	KEVIN B HIGHSMITH										
	Period Totals					590					
	Account Totals					590			590		
260219.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	39232	9/19/2010		56.73				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		56.73				AA	P
	Period Totals					113.46					
	Actual Burden Journa	T3	38900	8/22/2010		56.73				AA	P
	Actual Burden Journa	T3	38726	8/8/2010		0.03				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		5.67				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		5.67				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		5.67				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		5.67				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		5.67				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		5.67				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		5.67				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		5.67				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		5.67				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260219.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	38725	8/1/2010		5.67			AA	P
	Period Totals					113.46				
	Actual Burden Journa	T3	38497	7/30/2010		56.73			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		56.73			AA	P
	Period Totals					113.46				
	Actual Burden Journa	T3	38145	6/27/2010		56.73			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		56.73			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		56.73			AA	P
	Period Totals					170.19				
	Actual Burden Journa	T3	37712	5/16/2010		56.73			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		56.73			AA	P
	Period Totals					113.46				
	Actual Burden Journa	T3	37433	4/18/2010		56.73			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		56.73			AA	P
	Period Totals					113.46				
	Actual Burden Journa	T3	37099	3/21/2010		56.73			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		56.73			AA	P
	Period Totals					113.46				
	Actual Burden Journa	T3	36706	2/21/2010		56.73			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		56.73			AA	P
	Period Totals					113.46				
	Actual Burden Journa	T3	36402	1/24/2010		56.74			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		56.74			AA	P

	Period Totals					113.48					
	Account Totals					1,077.89			1,077.89		
260219.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	39230	9/24/2010			-165.66			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		165.66				AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-165.66			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		165.66				AA	P
	Period Totals					331.32	-331.32				
	Payroll Disbursement	T1	38898	8/27/2010			-165.66			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		165.66				AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-165.66			AA	P
	Actual Burden Journa	T3	38726	8/8/2010		0.02				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		8.28				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		8.29				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		24.83				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		8.28				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		24.85				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		8.28				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		24.85				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		8.28				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		24.85				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		24.85				AA	P
	Period Totals					331.32	-331.32				
	Payroll Disbursement	T1	38495	7/30/2010			-165.66			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		165.66				AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-1,163.43			AA	P
	Actual Burden Journa	T3	38538	7/30/2010		1,163.43				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-131.62			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260219.550000.001	Trans - Cap Cre				26					
	Actual Burden Journa	T3	38348	7/11/2010		131.62			AA	P
	Period Totals					1,460.71	-1,460.71			
	Payroll Disbursement	T1	38143	6/27/2010			-131.62		AA	P
	Actual Burden Journa	T3	38145	6/27/2010		131.62			AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-131.62		AA	P
	Actual Burden Journa	T3	37999	6/13/2010		131.62			AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-131.62		AA	P
	Actual Burden Journa	T3	37874	6/4/2010		131.62			AA	P
	Period Totals					394.86	-394.86			
	Payroll Disbursement	T1	37710	5/21/2010			-131.62		AA	P
	Actual Burden Journa	T3	37712	5/16/2010		131.62			AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-131.62		AA	P
	Actual Burden Journa	T3	37589	5/7/2010		131.62			AA	P
	Period Totals					263.24	-263.24			
	Payroll Disbursement	T1	37431	4/23/2010			-131.62		AA	P
	Actual Burden Journa	T3	37433	4/18/2010		131.62			AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-131.62		AA	P
	Actual Burden Journa	T3	37282	4/4/2010		131.62			AA	P
	Period Totals					263.24	-263.24			
	Payroll Disbursement	T1	37097	3/26/2010			-131.62		AA	P
	Actual Burden Journa	T3	37099	3/21/2010		131.62			AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-131.62		AA	P
	Actual Burden Journa	T3	36895	3/7/2010		131.62			AA	P
	Period Totals					263.24	-263.24			
	Payroll Disbursement	T1	36704	2/26/2010			-131.62		AA	P
	Actual Burden Journa	T3	36706	2/21/2010		131.62			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-131.62		AA	P
	Actual Burden Journa	T3	36557	2/7/2010		131.62			AA	P
	Period Totals					263.24	-263.24			
	Payroll Disbursement	T1	36400	1/29/2010			-131.62		AA	P
	Actual Burden Journa	T3	36402	1/24/2010		131.62			AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-131.62		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		131.62			AA	P
	Period Totals					263.24	-263.24			
	Account Totals					3,834.41	-3,834.41			

260219.557000.16	Ins Gen Liab Op					26					
	Amort Fiduciary PPI	JR	101	9/30/2010		229.87				AA	P
	Amort Fiduciary PPI										
	Amort Emply Pract PP	JR	102	9/30/2010		148.06				AA	P
	Amort Emply Pract PP										
	Period Totals					377.93					
	Amort Fiduciary PPI	JR	101	8/31/2010		229.87				AA	P
	Amort Fiduciary PPI										
	Amort Emply Pract PP	JR	102	8/31/2010		148.06				AA	P
	Amort Emply Pract PP										
	Period Totals					377.93					
	Amort Fiduciary PPI	JR	101	7/31/2010		229.87				AA	P
	Amort Fiduciary PPI										
	Amort Emply Pract PP	JR	102	7/31/2010		148.06				AA	P
	Amort Emply Pract PP										
	Period Totals					377.93					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
260219.557000.16	Ins Gen Liab Op					26				
	Amort Fiduciary PPI	JR	101	6/30/2010		229.87			AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	6/30/2010		148.06			AA	P
	Amort Emply Pract PP									
	Period Totals					377.93				
	Amort Fiduciary PPI	JR	101	5/30/2010		229.87			AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	5/30/2010		148.06			AA	P
	Amort Emply Pract PP									
	Period Totals					377.93				
	Amort Fiduciary PPI	JR	101	4/30/2010		160.81			AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	4/30/2010		154.49			AA	P
	Amort Emply Pract PP									
	Marsh USA Inc - Wire	RI	10144862	4/30/2010			-42.43		AA	P
	Cr O/pymnt Var									
	Marsh USA Inc - Wire	PD	42309660	4/21/2010		40.76			AA	P
	Open credits									
	Period Totals					356.06	-42.43			
	Amort Fiduciary PPI	JR	101	3/31/2010		160.81			AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	3/31/2010		154.49			AA	P
	Amort Emply Pract PP									
	Period Totals					315.3				
	Amort Fiduciary PPI	JR	101	2/28/2010		160.81			AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	2/28/2010		154.49			AA	P
	Amort Emply Pract PP									
	Period Totals					315.3				
	Amort Fiduciary PPI	JR	101	1/31/2010		160.81			AA	P
	Amort Fiduciary PPI									
	Amort Emply Pract PP	JR	102	1/31/2010		154.49			AA	P
	Amort Emply Pract PP									
	Period Totals					315.3				
	Account Totals					3,191.61	-42.43	3,149.18		
260219.558000.001	Ins Work Comp C					26				
	Payroll Disbursement	T1	39230	9/24/2010			-5,439.79		AA	P
	Actual Burden Journa	T3	39232	9/19/2010		4,371.40			AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-5,346.99		AA	P
	Actual Burden Journa	T3	39027	9/5/2010		3,879.34			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		1.63			AA	P
	Period Totals					8,252.37	-10,786.78			
	Payroll Disbursement	T1	38898	8/27/2010			-5,403.21		AA	P
	Actual Burden Journa	T3	38900	8/22/2010		3,782.19			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		10.53			AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-5,353.29		AA	P
	Actual Burden Journa	T3	38726	8/8/2010		24.09			AA	P

	Actual Burden Journa	T3	38726	8/7/2010		24.24				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		217.07				AA	P
	Actual Burden Journa	T3	38725	8/6/2010		49.55				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		209.53				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1508			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260219.558000.001	Ins Work Comp C				26						
	Actual Burden Journa	T3	38725	8/5/2010		601.02				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		201				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		568.66				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		207.82				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		597.14				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		199.88				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		619.25				AA	P
	Actual Burden Journa	T3	38726	8/1/2010		20.19				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		610.43				AA	P
	Period Totals					7,942.59	-10,756.50				
	Payroll Disbursement	T1	38495	7/30/2010			-5,394.99			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		4,090.03				AA	P
	Payroll Disbursement	T1	38536	7/30/2010			-382.5			AA	P
	Actual Burden Journa	T3	38538	7/30/2010		382.5				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-5,436.56			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		4,315.61				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		4.56				AA	P
	Period Totals					8,792.70	-11,214.05				
	Payroll Disbursement	T1	38143	6/27/2010			-5,555.29			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		4,415.23				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-5,626.57			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		4,676.16				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		18.74				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-5,418.37			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		4,253.54				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		8.92				AA	P
	Period Totals					13,372.59	-16,600.23				
	Payroll Disbursement	T1	37710	5/21/2010			-5,481.11			AA	P
	Payroll Disbursement	T1	37741	5/21/2010			-43.95			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		4,264.07				AA	P
	Actual Burden Journa	T3	37743	5/16/2010		43.95				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-5,398.26			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		4,185.16				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		40.89				AA	P
	Period Totals					8,534.07	-10,923.32				
	Payroll Disbursement	T1	37431	4/23/2010			-5,380.06			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		4,162.22				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-5,456.23			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		4,269.42				AA	P
	Period Totals					8,431.64	-10,836.29				
	Payroll Disbursement	T1	37097	3/26/2010			-5,358.07			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		4,152.56				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-5,414.97			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		4,108.28				AA	P
	Period Totals					8,260.84	-10,773.04				
	Payroll Disbursement	T1	36704	2/26/2010			-5,478.55			AA	P
	Actual Burden Journa	T3	36706	2/21/2010		4,357.88				AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-8,732.56			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		7,106.62				AA	P
	Period Totals					11,464.50	-14,211.11				
	Payroll Disbursement	T1	36400	1/29/2010			-9,409.87			AA	P
	Actual Burden Journa	T3	36402	1/24/2010		7,527.10				AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-9,623.86			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1509			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C

260219.558000.001	Ins Work Comp C					26				
	Actual Burden Journa	T3	36191	1/10/2010		8,240.36			AA	P
	Period Totals					15,767.46	-19,033.73			
	Account Totals					90,818.76	-115,135.05	-24,316.29		
260219.559000.16	Ins Other Oper					26				
	Amort Travel PPI	JR	100	9/30/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	9/30/2010		43.54			AA	P
	Amort Crime PPI									
	Period Totals					50.45				
	Amort Travel PPI	JR	100	8/31/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	8/31/2010		43.54			AA	P
	Amort Crime PPI									
	Period Totals					50.45				
	Amort Travel PPI	JR	100	7/31/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	7/31/2010		43.54			AA	P
	Amort Crime PPI									
	Period Totals					50.45				
	Amort Travel PPI	JR	100	6/30/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	6/30/2010		43.54			AA	P
	Amort Crime PPI									
	Period Totals					50.45				
	Amort Travel PPI	JR	100	5/31/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	5/30/2010		43.54			AA	P
	Amort Crime PPI									
	Marsh USA Inc	PV	42505939	5/19/2010		988			AA	P
	POLICY# 1051290									
	Accr Gds & Srvcs Rcd	JE	600	5/1/2010			-988		AA	P
	Bond-Street Opening									
	Period Totals					1,038.45	-988			
	Amort Travel PPI	JR	100	4/30/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	4/30/2010		45.9			AA	P
	Amort Crime PPI									
	Accr Gds & Srvcs Rcd	JE	600	4/30/2010		988			AA	P
	Bond-Street Opening									
	Period Totals					1,040.81				
	Amort Travel PPI	JR	100	3/31/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	3/31/2010		45.9			AA	P
	Amort Crime PPI									
	Marsh USA Inc	PV	42450384	3/4/2010		300			AA	P
	POLICY# 100753857									
	Period Totals					352.81				
	Amort Travel PPI	JR	100	2/28/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	2/28/2010		45.9			AA	P
	Amort Crime PPI									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					52.81				
	Amort Travel PPI	JR	100	1/31/2010		6.91			AA	P
	Amort Travel PPI									
	Amort Crime PPI	JR	103	1/31/2010		45.9			AA	P
	Amort Crime PPI									
	Period Totals					52.81				
	Account Totals					2,739.49	-988	1,751.49		
260219.575000.16	Misc Oper AG					26				
	SABRIX VENDOR TAX CO 42588004	ST	30936132	9/1/2010		1.57			AA	P
	Period Totals					1.57				

	Southern Optical Com	PV	42588004	8/31/2010		373.43				AA	P
	ACCT# 351497										
	Period Totals					373.43					
	SABRIX VENDOR TAX CO	ST	30931969	7/22/2010		1.57				AA	P
	42554124										
	Southern Optical Com	PV	42554124	7/21/2010		72.22				AA	P
	ACCT# 351385										
	Period Totals					73.79					
	SABRIX VENDOR TAX CO	ST	30916066	2/25/2010		1.51				AA	P
	42442891										
	Southern Optical Com	PV	42442891	2/24/2010		78.44				AA	P
	patient Matthews, La										
	Period Totals					79.95					
	Account Totals					528.74			528.74		
260219.575280.16	Dues/Membership				26						
	J J Keller & Associa	PV	42596623	9/10/2010		663.06				AA	P
	ACCT# 31-022906										
	Period Totals					663.06					
	Account Totals					663.06			663.06		
260219.575281.16	Dues/Membership				26						
	08.10 WORKBASKET ACC	JE	160	9/1/2010			-663.06			AA	P
	J J Keller & Associ										
	Period Totals						-663.06				
	08.10 WORKBASKET ACC	JE	160	8/31/2010		663.06				AA	P
	J J Keller & Associ										
	Period Totals					663.06					
	Account Totals					663.06	-663.06				
260219.575340.16	Employee Expens				26						
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		43.12				AA	P
	Accrue PTP5	JE	600	9/30/2010		272.85				AA	P
	Holiday Inn Express										
	Period Totals					315.97					
	USAIRWAYS	CC	6995	6/30/2010		25				AA	P
	KEVIN B HIGHSMITH										
	IMPARK LOT	CC	6995	6/30/2010		8				AA	P
	9420	Ame	rican Wat	er Works	Compan	y	Pa	ge - 1511			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260219.575340.16	Employee Expens				26						
	KEVIN B HIGHSMITH										
	USAIRWAYS	CC	6995	6/30/2010		25				AA	P
	KEVIN B HIGHSMITH										
	Period Totals					58					
	USAIRWAYS	CC	6877	4/30/2010		383.8				AA	P
	KEVIN B HIGHSMITH										
	AMEXFEE	CC	6877	4/30/2010		5				AA	P
	KEVIN B HIGHSMITH										
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-590			AA	P
	Period Totals					388.8	-590				
	DELTA AIR	CC	6831	3/31/2010		25				AA	P
	KEVIN B HIGHSMITH										
	DELTA AIR	CC	6831	3/31/2010		25				AA	P
	KEVIN B HIGHSMITH										
	CHATTANOOGA METRO	CC	6831	3/31/2010		32				AA	P
	KEVIN B HIGHSMITH										
	SHERATON HOTELS SAND	CC	6831	3/31/2010		772.8				AA	P
	KEVIN B HIGHSMITH										
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		590				AA	P
	Period Totals					1,444.80					
	DELTA AIR	CC	6784	2/26/2010		195.8				AA	P
	KEVIN B HIGHSMITH										
	AMEXFEE	CC	6784	2/26/2010		5				AA	P
	KEVIN B HIGHSMITH										
	Period Totals					200.8					
	Account Totals					2,408.37	-590		1,818.37		
260219.575350.16	Meals Deduct				26						
	KOCH'S BAKERY INC	CC	7081	8/31/2010		28.74				AA	P

	KEVIN B HIGHSMITH											
	HARDEES HIGHWA	CC	7081	8/31/2010		45.07					AA	P
	KEVIN B HIGHSMITH											
	HARDEES HIGHWA	CC	7081	8/31/2010		48.79					AA	P
	KEVIN B HIGHSMITH											
	KOCH'S BAKERY INC	CC	7081	8/31/2010		34.04					AA	P
	KEVIN B HIGHSMITH											
	FASTR - ALLOC G	JA	30936668	8/31/2010			-155.07				AA	P
	Alloc of Meals & Tra											
	WENDY'S-356 Q	CC	7058	8/12/2010		16.02					AA	P
	KEVIN B HIGHSMITH											
	CRACKER BARREL #	CC	7058	8/12/2010		88					AA	P
	KEVIN B HIGHSMITH											
	SOUTHERN STAR	CC	7058	8/12/2010		28					AA	P
	KEVIN B HIGHSMITH											
	HARDEES HIGHWA	CC	7058	8/12/2010		70.16					AA	P
	KEVIN B HIGHSMITH											
	HARDEES HIGHWA	CC	7058	8/12/2010		55.34					AA	P
	KEVIN B HIGHSMITH											
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-104.02				AA	P
	Period Totals					414.16	-259.09					
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		104.02					AA	P
	FASTR - ALLOC G	JA	30933518	7/31/2010			-73.6				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260219.575350.16	Meals Deduct				26					
	Alloc of Meals & Tra									
	HARDEES HIGHWA	CC	7039	7/30/2010		43.18			AA	P
	KEVIN B HIGHSMITH									
	Period Totals					147.2	-73.6			
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010		15			AA	P
	KEVIN B HIGHSMITH									
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010		39			AA	P
	KEVIN B HIGHSMITH									
	CALIFORNIA TORTILLA	CC	6995	6/30/2010		10.8			AA	P
	KEVIN B HIGHSMITH									
	CHEESECAKE BALTIMORE	CC	6995	6/30/2010		60			AA	P
	KEVIN B HIGHSMITH									
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010		18.96			AA	P
	KEVIN B HIGHSMITH									
	CINNABON/EDYS CLT AL	CC	6995	6/30/2010		12.1			AA	P
	KEVIN B HIGHSMITH									
	CHATTANOOGA METRO	CC	6995	6/30/2010		40			AA	P
	KEVIN B HIGHSMITH									
	MARRIOTT 337W2 BALTI	CC	6995	6/30/2010		985.2			AA	P
	KEVIN B HIGHSMITH									
	FASTR - ALLOC G	JA	30930302	6/30/2010			-634.47		AA	P
	Alloc of Meals & Tra									
	W W GRAINGER	CC	6967	6/24/2010		33.94			AA	P
	KEVIN B HIGHSMITH									
	W W GRAINGER	CC	6967	6/24/2010		13.15			AA	P
	KEVIN B HIGHSMITH									
	W W GRAINGER	CC	6967	6/24/2010		40.78			AA	P
	KEVIN B HIGHSMITH									
	Period Totals					1,268.93	-634.47			
	FASTR - ALLOC G	JA	30927080	5/31/2010			-103.03		AA	P
	Alloc of Meals & Tra									
	THE BOATHOUSE ROTI	CC	6921	5/28/2010		32			AA	P
	KEVIN B HIGHSMITH									
	KOCH'S BAKERY INC	CC	6921	5/28/2010		25.74			AA	P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6921	5/28/2010		44.83			AA	P
	KEVIN B HIGHSMITH									
	THE BOATHOUSE ROTI	CC	6921	5/28/2010		58			AA	P
	KEVIN B HIGHSMITH									
	HARDEES HIGHWA	CC	6921	5/28/2010		45.48			AA	P

	KEVIN B HIGHSMITH											
	Period Totals						206.05	-103.03				
	CRACKER BARREL #	CC	6877	4/30/2010			82				AA	P
	KEVIN B HIGHSMITH											
	SUBWAY	CC	6877	4/30/2010			10.93				AA	P
	KEVIN B HIGHSMITH											
	FASTR - ALLOC G	JA	30923994	4/30/2010				-46.47			AA	P
	Alloc of Meals & Tra											
	Period Totals						92.93	-46.47				
	NATHAN'S FAMOUS -	CC	6831	3/31/2010			9.94				AA	P
	KEVIN B HIGHSMITH											
	SALT ROCK GRILL	CC	6831	3/31/2010			50				AA	P
	KEVIN B HIGHSMITH											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1513				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260219.575350.16	Meals Deduct				26							
	RED LOBSTER US	CC	6831	3/31/2010		40					AA	P
	KEVIN B HIGHSMITH											
	BURGER KING	CC	6831	3/31/2010		10.15					AA	P
	KEVIN B HIGHSMITH											
	SHRIMP & CO	CC	6831	3/31/2010		21.23					AA	P
	KEVIN B HIGHSMITH											
	FASTR - ALLOC G	JA	30920509	3/31/2010			-65.66				AA	P
	Alloc of Meals & Tra											
	Period Totals					131.32	-65.66					
	FASTR - ALLOC G	JA	30917251	2/28/2010			-13				AA	P
	Alloc of Meals & Tra											
	THE BOATHOUSE ROTI	CC	6784	2/26/2010		26					AA	P
	KEVIN B HIGHSMITH											
	Period Totals					26	-13					
	FASTR - ALLOC G	JA	30913980	1/31/2010			-37.5				AA	P
	Alloc of Meals & Tra											
	CRACKER BARREL #	CC	6738	1/29/2010		75					AA	P
	KEVIN B HIGHSMITH											
	Period Totals					75	-37.5					
	Account Totals					2,361.59	-1,232.82		1,128.77			
260219.575351.16	Meals Non Deduc				26							
	FASTR - ALLOC G	JA	30936668	8/31/2010		155.07					AA	P
	Alloc of Meals & Tra											
	Period Totals					155.07						
	FASTR - ALLOC G	JA	30933518	7/31/2010		73.6					AA	P
	Alloc of Meals & Tra											
	Period Totals					73.6						
	FASTR - ALLOC G	JA	30930302	6/30/2010		634.47					AA	P
	Alloc of Meals & Tra											
	Period Totals					634.47						
	FASTR - ALLOC G	JA	30927080	5/31/2010		103.03					AA	P
	Alloc of Meals & Tra											
	Period Totals					103.03						
	FASTR - ALLOC G	JA	30923994	4/30/2010		46.47					AA	P
	Alloc of Meals & Tra											
	Period Totals					46.47						
	FASTR - ALLOC G	JA	30920509	3/31/2010		65.66					AA	P
	Alloc of Meals & Tra											
	Period Totals					65.66						
	FASTR - ALLOC G	JA	30917251	2/28/2010		13					AA	P
	Alloc of Meals & Tra											
	Period Totals					13						
	FASTR - ALLOC G	JA	30913980	1/31/2010		37.5					AA	P
	Alloc of Meals & Tra											
	Period Totals					37.5						
	Account Totals					1,128.80			1,128.80			
260219.575490.16	Injuries and Da				26							
	Baxter, Nicholas C	PS	42433771	2/11/2010		100					AA	P
	Reimburse Plumber Co											
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1514				

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Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	unts ..... / Credit	Current / Balance	LT	P / C
	Period Totals					100				
	Account Totals					100		100		
260219.575710.16	Security Servic				26					
	ADT Security Service CUST# 01400 102	PV	42466215	3/29/2010		1,795.41			AA	P
	Period Totals					1,795.41				
	SABRIX NO TAX CHARGE 42416482	ST	30911742	1/19/2010		35.22			AA	P
	Stanley Convergent S acct# 111123023957	PV	42416482	1/18/2010		380.72			AA	P
	Period Totals					415.94				
	Account Totals					2,211.35		2,211.35		
260219.6853	FUTA				26					
	Actual Burden Journa	T3	36706	2/21/2010		3.42			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		17.54			AA	P
	Period Totals					20.96				
	Actual Burden Journa	T3	36402	1/24/2010		17.5			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		17.54			AA	P
	Period Totals					35.04				
	Account Totals					56		56		
260219.6853	FICA				26					
	Actual Burden Journa	T3	39232	9/19/2010		167.31			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		191.25			AA	P
	Period Totals					358.56				
	Actual Burden Journa	T3	38900	8/22/2010		167.33			AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.04		AA	P
	Actual Burden Journa	T3	38726	8/6/2010		16.77			AA	P
	Actual Burden Journa	T3	38726	8/5/2010		16.78			AA	P
	Actual Burden Journa	T3	38725	8/5/2010		16.78			AA	P
	Actual Burden Journa	T3	38726	8/4/2010		16.78			AA	P
	Actual Burden Journa	T3	38725	8/4/2010		16.78			AA	P
	Actual Burden Journa	T3	38726	8/3/2010		16.78			AA	P
	Actual Burden Journa	T3	38725	8/3/2010		16.78			AA	P
	Actual Burden Journa	T3	38726	8/2/2010		16.78			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		16.78			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		16.78			AA	P
	Period Totals					335.12	-0.04			
	Actual Burden Journa	T3	38497	7/30/2010		167.31			AA	P
	Actual Burden Journa	T3	38538	7/30/2010		1,219.22			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		167.32			AA	P
	Period Totals					1,553.85				
	Actual Burden Journa	T3	38145	6/27/2010		167.76			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		176.14			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		167.76			AA	P
	Period Totals					511.66				
	Actual Burden Journa	T3	37712	5/16/2010		167.32			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		167.76			AA	P
	Period Totals					335.08				

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G/L Account	Account Description / Explanation	Do / Ty	Document	G/L Date	Co.	..... Amo / Debit	unts ..... / Credit	Current / Balance	LT	P / C
260219.6853	FICA				26					
	Actual Burden Journa	T3	37433	4/18/2010		167.31			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		167.77			AA	P
	Period Totals					335.08				
	Actual Burden Journa	T3	37099	3/21/2010		167.31			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		177.96			AA	P
	Period Totals					345.27				
	Actual Burden Journa	T3	36706	2/21/2010		167.32			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		167.76			AA	P
	Period Totals					335.08				

	Actual Burden Journa	T3	36402	1/24/2010		167.32			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		167.73			AA	P
	Period Totals					335.05				
	Account Totals					4,444.75	-0.04	4,444.71		
260219.6854	SUTA				26					
	Actual Burden Journa	T3	36706	2/21/2010		32.71			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		34.13			AA	P
	Period Totals					66.84				
	Actual Burden Journa	T3	36402	1/24/2010		34.04			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		34.12			AA	P
	Period Totals					68.16				
	Account Totals					135		135		
260219.900004.1401	O & M Labor				26					
260219.900006.1601	Capital Labor				26					
	BU Totals					198,338.06	-135,198.31	63,139.75		
260221	CHAT-Community Relati				26					
260221.106	Undistributed I				26					
260221.501201.16	Labor Serv Co R				26					
260221.501202.16	Labor Serv Co R				26					
260221.504500.16	Other Welf Oper				26					
	1-800-FLOWERS.COM,IN	CC	6877	4/30/2010		42.98			AA	P
	KIMBERLY M DALTON									
	Period Totals					42.98				
	Account Totals					42.98		42.98		
260221.575000.16	Misc Oper AG				26					
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		26.54			AA	P
	Accrue workbasket 09	JE	160	9/30/2010		6,250.00			AA	P
	D H Fisher & Associ									
	Accrue workbasket 09	JE	160	9/30/2010		6,250.00			AA	P
	D H Fisher & Associ									
	SPEEDY SIGN A RAMA U	CC	7108	9/16/2010		810			AA	P
	KIMBERLY M DALTON									
	SPEEDY SIGN A RAMA U	CC	7108	9/16/2010		565			AA	P
	KIMBERLY M DALTON									
	Workbasket Accrual	JE	160	9/1/2010			-6,250.00		AA	P
	D H Fisher & Associ									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					13,901.54	-6,250.00			
	WM SUPERCENTER	CC	7081	8/31/2010		130.84			AA	P
	KIMBERLY M DALTON									
	Workbasket Accrual	JE	160	8/31/2010		6,250.00			AA	P
	D H Fisher & Associ									
	D H Fisher & Associa	PV	42578616	8/19/2010		6,250.00			AA	P
	SERV 06-16 TO 0									
	D H Fisher & Associa	PV	42570003	8/9/2010		6,250.00			AA	P
	SERV 05/16 TO 0									
	Accrue PHH Charges	JE	240	8/1/2010			-53.71		AA	P
	Accrue PHH Jul 2010									
	Workbasket Accrual	JE	160	8/1/2010			-6,250.00		AA	P
	D H Fisher & Associ									
	Workbasket Accrual	JE	160	8/1/2010			-6,250.00		AA	P
	D H Fisher & Associ									
	Period Totals					18,880.84	-12,553.71			
	SABRIX NO TAX CHARGE 42563572	ST	30932831	7/31/2010		142.72			AA	P
	Accrue PHH Charges	JE	240	7/31/2010		53.71			AA	P
	Accrue PHH Jul 2010									
	Workbasket Accrual	JE	160	7/31/2010		6,250.00			AA	P
	D H Fisher & Associ									
	Workbasket Accrual	JE	160	7/31/2010		6,250.00			AA	P
	D H Fisher & Associ									
	Identity Links Inc 15678	PV	42563572	7/30/2010		1,542.87			AA	P
	ALLEGRA PRINT & IMAG	CC	7039	7/30/2010		482.47			AA	P

	KIMBERLY M DALTON										
	ALLEGRA PRINT & IMAG	CC	7039	7/30/2010		248.51				AA	P
	KIMBERLY M DALTON										
	SABRIX NO TAX CHARGE	ST	30932394	7/28/2010		4.63				AA	P
	42559541										
	Scealf, Virginia B -	PS	42559541	7/27/2010		50				AA	P
	Display-Community Ev										
	Accr Gds & Srvcs Rcv	JE	600	7/1/2010			-730.98			AA	P
	Misc. Production Ex										
	Period Totals					15,024.91	-730.98				
	WM SUPERCENTER	CC	6995	6/30/2010		16.42				AA	P
	SUSAN T HOLMES										
	Accr Gds & Srvcs Rcv	JE	600	6/30/2010		730.98				AA	P
	Misc. Production Ex										
	SABRIX NO TAX CHARGE	ST	30928921	6/24/2010		32.98				AA	P
	42533595										
	HOBBY LOBBY	CC	6967	6/24/2010		7.67				AA	P
	KIMBERLY M DALTON										
	FEDEX	CC	6967	6/24/2010		60.34				AA	P
	KIMBERLY M DALTON										
	Windrunner Advertisi	PV	42533590	6/23/2010		804.85				AA	P
	JOB AW-IN-1117										
	Identity Links Inc	PV	42533595	6/23/2010		356.51				AA	P
	20332 EXECUTIVE										
	Tennessee American W	RI	10147240	6/11/2010			-720			AA	P
	RIVERBEND TWINS/PD										
	USPS	CC	6945	6/10/2010		6.55				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1517			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260221.575000.16	Misc Oper AG				26						
	KIMBERLY M DALTON										
	THE PLAQUE SHACK	CC	6945	6/10/2010		138				AA	P
	KIMBERLY M DALTON										
	ALLEGRA PRINT & IMAG	CC	6945	6/10/2010		95.05				AA	P
	KIMBERLY M DALTON										
	Friends Of The Festi	PV	42519235	6/4/2010		720				AA	P
	CUST 0000488										
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-144.55			AA	P
	Period Totals					2,969.35	-864.55				
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		144.55				AA	P
	D H Fisher & Associa	PV	42514181	5/28/2010		6,250.00				AA	P
	4/16-5/15										
	D H Fisher & Associa	PV	42502677	5/14/2010		6,250.00				AA	P
	SERV 03/16 TO 0										
	ACE HDWE OF E BRAINE	CC	6899	5/13/2010		6.1				AA	P
	STEVE W BETTY										
	Chattanooga Regl Sci	PV	42496411	5/5/2010		95				AA	P
	SCIENCE FAIR AW										
	Brewer Media Group L	PV	42496414	5/5/2010		350				AA	P
	ECO EXPO 2010										
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-6.1			AA	P
	Workbasket Accrual	JE	160	5/1/2010			-6,250.00			AA	P
	D H Fisher & Associ										
	Period Totals					13,095.65	-6,256.10				
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		6.1				AA	P
	Workbasket Accrual	JE	160	4/30/2010		6,250.00				AA	P
	D H Fisher & Associ										
	Period Totals					6,256.10					
	SCIENCE OLYMPIAD, IN	CC	6831	3/31/2010		1,104.00				AA	P
	KIMBERLY M DALTON										
	D H Fisher & Associa	PV	42463538	3/24/2010		6,250.00				AA	P
	SERV 02/16 TO 0										
	D H Fisher & Associa	PV	42455548	3/12/2010		6,250.00				AA	P
	SERV 01/16 TO 0										
	D H Fisher & Associa	PV	42455567	3/12/2010		6,250.00				AA	P
	SERV 12/16 TO 0										

	FEDEX KINKO'S KIMBERLY M DALTON	CC	6807	3/11/2010		169.94				AA	P
	SHEPARD EXPOSITION S KIMBERLY M DALTON	CC	6807	3/11/2010		163.88				AA	P
	CHATTANOOGA CONVENTI KIMBERLY M DALTON	CC	6807	3/11/2010		70				AA	P
	HAMILTON PLACE KATHLEEN A BANKS	CC	6807	3/11/2010		102.95				AA	P
	SABRIX NO TAX CHARGE 42447684	ST	30916617	3/2/2010		153.69				AA	P
	Identity Links Inc INV# 25843	PV	42447684	3/1/2010		1,658.40				AA	P
	TN UNMAPPED PCARD AC	JE	130	3/1/2010			-403.82			AA	P
	Workbasket Accrual Identity Links Inc	JE	160	3/1/2010			-1,658.40			AA	P
	Fisher & Assoc Invoi Fisher & Assoc	JE	260210	3/1/2010			-3,125.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575000.16	Misc Oper AG				26					
	Fisher & Assoc Invoi Fisher & Assoc	JE	260210	3/1/2010			-6,250.00		AA	P
	Period Totals					22,172.86	-11,437.22			
	TN UNMAPPED PCARD AC	JE	130	2/28/2010		403.82			AA	P
	Workbasket Accrual Identity Links Inc	JE	160	2/28/2010		1,658.40			AA	P
	Fisher & Assoc Invoi Fisher & Assoc	JE	260210	2/28/2010		3,125.00			AA	P
	Fisher & Assoc Invoi Fisher & Assoc	JE	260210	2/28/2010		6,250.00			AA	P
	Period Totals					11,437.22				
	HBA OF SOUTHERN TENN VIRGINIA SCEALF	CC	6738	1/29/2010		200			AA	P
	HBA OF SOUTHERN TENN VIRGINIA SCEALF	CC	6738	1/29/2010		325.01			AA	P
	Period Totals					525.01				
	Account Totals					104,263.48	-38,092.56	66,170.92		
260221.575030.16	Advertising				26					
	AGC of East TN Inc BUSINESS CARDS	PV	42601128	9/16/2010		675			AA	P
	Period Totals					675				
	SABRIX NO TAX CHARGE 42566095	ST	30933481	8/5/2010		226			AA	P
	Chattanooga Metropol ADVERTISING QTR	PV	42566095	8/3/2010		2,400.00			AA	P
	Friends Of The Festi CUST 0000488	PV	42566098	8/3/2010		1,000.00			AA	P
	Workbasket Accrual Chattanooga Metropo	JE	160	8/1/2010			-2,400.00		AA	P
	Workbasket Accrual Friends Of The Fest	JE	160	8/1/2010			-1,000.00		AA	P
	Period Totals					3,626.00	-3,400.00			
	Workbasket Accrual Chattanooga Metropo	JE	160	7/31/2010		2,400.00			AA	P
	Workbasket Accrual Friends Of The Fest	JE	160	7/31/2010		1,000.00			AA	P
	Period Totals					3,400.00				
	SABRIX VENDOR TAX CO 42519231	ST	30927101	6/5/2010		29.64			AA	P
	Harperprints Inc JOB 133202	PV	42519231	6/4/2010		2,027.42			AA	P
	Workbasket Accrual Harperprints Inc	JE	160	6/1/2010			-2,027.42		AA	P
	Period Totals					2,057.06	-2,027.42			
	Workbasket Accrual Harperprints Inc	JE	160	5/31/2010		2,027.42			AA	P

	SABRIX NO TAX CHARGE 42497979	ST	30924195	5/8/2010			1.39					AA	P	
	Windrunner Advertisi JOB# AW-CCR-TN-09	PV	42497979	5/7/2010			15					AA	P	
	SABRIX NO TAX CHARGE	ST	30923880	5/6/2010			226					AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1519				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/10				
								Th		ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		..... Amo Debit	unts ..... Credit		Current Balance		LT	P C	
260221.575030.16	Advertising					26								
	42496408													
	Chattanoogan.com BANNER 03/24/10	PV	42496405	5/5/2010			980					AA	P	
	Chattanooga Metropol ADVERTISING	PV	42496408	5/5/2010			2,400.00					AA	P	
	Workbasket Accrual Chattanooga Metropo	JE	160	5/1/2010				-2,400.00				AA	P	
	Period Totals						5,649.81	-2,400.00						
	Workbasket Accrual Chattanooga Metropo	JE	160	4/30/2010			2,400.00					AA	P	
	Period Totals						2,400.00							
	SABRIX NO TAX CHARGE 42465463	ST	30919325	3/27/2010			248.09					AA	P	
	Alcom Printing Group JOB # 33795	PV	42465463	3/26/2010			2,626.56					AA	P	
	SABRIX VENDOR TAX CO 42447622	ST	30916613	3/2/2010			13.19					AA	P	
	Harperprints Inc TN AMERICAN WATER JO	PV	42447622	3/1/2010			947.12					AA	P	
	Period Totals						3,834.96							
	SABRIX VENDOR TAX CO 42444739	ST	30916233	2/26/2010			13.81					AA	P	
	SABRIX NO TAX CHARGE 42444735	ST	30916236	2/26/2010			27.75					AA	P	
	Creative Co Op LLC DIVESTITURE BIL	PV	42444735	2/25/2010			300					AA	P	
	Harperprints Inc JOB 132702	PV	42444739	2/25/2010			992.38					AA	P	
	Period Totals						1,333.94							
	Chattanooga Magazine BUSINESS PROFIL	PV	42425270	1/29/2010			1,100.00					AA	P	
	SABRIX NO TAX CHARGE 42409793	ST	30910739	1/8/2010			21.97					AA	P	
	Windrunner Advertisi JOB AW-CCR-TN-0	PV	42409793	1/7/2010			237.5					AA	P	
	Period Totals						1,359.47							
	Account Totals						24,336.24	-7,827.42		16,508.82				
260221.575130.16	Brochures and H					26								
	SABRIX NO TAX CHARGE 42496387	ST	30923880	5/6/2010			28.44					AA	P	
	Windrunner Advertisi JOB AW-CCR-TN 0	PV	42496387	5/5/2010			307.5					AA	P	
	Period Totals						335.94							
	SABRIX NO TAX CHARGE 42469205	ST	30919836	4/1/2010			30.88					AA	P	
	Period Totals						30.88							
	Identity Links Inc PRDER # 14261	PV	42469205	3/31/2010			333.79					AA	P	
	Period Totals						333.79							
	SABRIX NO TAX CHARGE 42437764	ST	30915370	2/18/2010			19.89					AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1520				
			Tenness	ee Americ	an			Da		te - 11/05/10				
			Gener	al Ledger				Fr		om Date - 01/01/10				
								Th		ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		..... Amo Debit	unts ..... Credit		Current Balance		LT	P C	

260221.575130.16	Brochures and H				26						
	Windrunner Advertisi	PV	42437764	2/17/2010		215				AA	P
	INV# 6647										
	Period Totals					234.89					
	Account Totals					935.5			935.5		
260221.575220.16	Community Relat				26						
	Home Builders Assoc	PV	42613204	9/30/2010		150				AA	P
	INV CM CD397										
	Bus Wire Contrct Acc	JE	30940205	9/30/2010		1,278.00				AA	P
	Bus Wire Serv Cont										
	Period Totals					1,428.00					
	CHTNOOGA CHBR OF COM	CC	7081	8/31/2010		400				AA	P
	KIMBERLY M DALTON										
	Tennesse River Rescu	PV	42584759	8/26/2010		300				AA	P
	11210										
	National Coalition o	PV	42566087	8/3/2010		500				AA	P
	FRIENDS OF NCBW										
	Period Totals					1,200.00					
	CHTNOOGA CHBR OF COM	CC	7039	7/30/2010		400				AA	P
	KIMBERLY M DALTON										
	Period Totals					400					
	Friends Of The Festi	PV	42502581	5/14/2010		5,000.00				AA	P
	CUST 0000488										
	Period Totals					5,000.00					
	Junior Achievement o	PV	42460089	3/18/2010		2,100.00				AA	P
	TAWC										
	Period Totals					2,100.00					
	Account Totals					10,128.00			10,128.00		
260221.575240.16	Co Dues/Members				26						
	Amortize NAWC Dues	JR	185	9/30/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	Period Totals					1,262.10					
	Amortize NAWC Dues	JR	185	8/31/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	Period Totals					1,262.10					
	Amortize NAWC Dues	JR	185	7/31/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	Period Totals					1,262.10					
	Amortize NAWC Dues	JR	185	6/30/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	Period Totals					1,262.10					
	Amortize NAWC Dues	JR	185	5/31/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	Period Totals					1,262.10					
	Amortize NAWC Dues	JR	185	4/30/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	Period Totals					1,262.10					
	Amortize NAWC Dues	JR	185	3/31/2010		1,262.10				AA	P
	Amortize NAWC Dues										
	True Up Prepaid	JE	260301	3/31/2010			-3,206.80			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1521			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260221.575240.16	Co Dues/Members				26						
	NAWC Amortization										
	Period Totals					1,262.10	-3,206.80				
	Amortize NAWC Dues	JR	185	2/28/2010		2,865.50				AA	P
	Amortize NAWC Dues										
	Period Totals					2,865.50					
	Amortize NAWC Dues	JR	185	1/31/2010		2,865.50				AA	P
	Amortize NAWC Dues										
	Period Totals					2,865.50					
	Account Totals					14,565.70	-3,206.80		11,358.90		
260221.575242.16	Co Dues Deduct				26						
	TAUD	PV	42591812	9/2/2010		6,000.00				AA	P
	1 YEAR DUES										
	Period Totals					6,000.00					

	AGC of East TN Inc 2010/2011 AGC D	PV	42533592	6/23/2010		650			AA	P
	Chamber of Commerce MEMBERSHIP DUES	PV	42533593	6/23/2010		1,130.00			AA	P
	Chamber of Commerce ANNUAL MEMBERSH	PV	42533594	6/23/2010		925			AA	P
	Chattanooga Manufact ANNUAL CMA MEMB	PV	42519238	6/4/2010		1,525.00			AA	P
	Workbasket Accrual Chattanooga Manufac	JE	160	6/1/2010			-1,525.00		AA	P
	Period Totals					4,230.00	-1,525.00			
	Workbasket Accrual Chattanooga Manufac	JE	160	5/31/2010		1,525.00			AA	P
	Period Totals					1,525.00				
	HBA OF SOUTHERN TENN VIRGINIA SCEALF	CC	6738	1/29/2010		394.99			AA	P
	Period Totals					394.99				
	Account Totals					12,149.99	-1,525.00	10,624.99		
260221.575280.16	Dues/Membership				26					
	CHATT TIMES FREE PRE KIMBERLY M DALTON	CC	6877	4/30/2010		156			AA	P
	Period Totals					156				
	Account Totals					156		156		
260221.575340.16	Employee Expens				26					
	COURTYARD BY MARRIOT KIMBERLY M DALTON	CC	7081	8/31/2010		146.56			AA	P
	4TH AND COMMERCE KIMBERLY M DALTON	CC	7081	8/31/2010		24			AA	P
	RPS TN FIRESTONE LOT KIMBERLY M DALTON	CC	7081	8/31/2010		5			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-170.56		AA	P
	Period Totals					175.56	-170.56			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		170.56			AA	P
	RPS TN SOUTH SHORE	CC	7039	7/30/2010		1			AA	P

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
260221.575340.16	Employee Expens KIMBERLY M DALTON				26					
	Period Totals					171.56				
	HAMPTON INN KIMBERLY M DALTON	CC	6995	6/30/2010		111.62			AA	P
	TENNESSEE AQUARIUM KIMBERLY M DALTON	CC	6967	6/24/2010		9			AA	P
	DOUBLETREE SUITES LE KIMBERLY M DALTON	CC	6945	6/10/2010		112.29			AA	P
	Scealf, Virginia B - Parking - SECPAC Mtg	PS	42517382	6/2/2010		4			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-112.29		AA	P
	Period Totals					236.91	-112.29			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		112.29			AA	P
	Period Totals					112.29				
	RPS TN SOUTH SHORE KIMBERLY M DALTON	CC	6831	3/31/2010		1			AA	P
	Period Totals					1				
	Account Totals					697.32	-282.85	414.47		
260221.575342.16	Empl Exp Conf/R				26					
	PAYPAL LOOKOUTCHAP KIMBERLY M DALTON	CC	7108	9/16/2010		90			AA	P
	Period Totals					90				
	KENTUCKY/TENNESEE WA KIMBERLY M DALTON	CC	6995	6/30/2010		185			AA	P
	Period Totals					185				
	Account Totals					275		275		
260221.575350.16	Meals Deduct				26					
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		24.74			AA	P
	FASTR - ALLOC G	JA	30939765	9/30/2010			-12.37		AA	P

	Alloc of Meals & Tra										
	Period Totals					24.74	-12.37				
	PANERA BREAD	CC	7081	8/31/2010		11.12				AA	P
	KIMBERLY M DALTON										
	STARBUCKS #	CC	7081	8/31/2010		13.11				AA	P
	KIMBERLY M DALTON										
	FASTR - ALLOC G	JA	30936668	8/31/2010			-6.56			AA	P
	Alloc of Meals & Tra										
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-11.12			AA	P
	Period Totals					24.23	-17.68				
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		11.12				AA	P
	FASTR - ALLOC G	JA	30933518	7/31/2010			-31.9			AA	P
	Alloc of Meals & Tra										
	THE BOATHOUSE ROTI	CC	7039	7/30/2010		30.83				AA	P
	KIMBERLY M DALTON										
	SABRIX NO TAX CHARGE 42559541	ST	30932394	7/28/2010		1.85				AA	P
	Scealf, Virginia B - Lunch-PRSA July Mtg	PS	42559541	7/27/2010		20				AA	P
	Period Totals					63.8	-31.9				

9420 Ame rican Wat er Works Compan y Pa ge - 1523
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260221.575350.16	Meals Deduct				26					
	FASTR - ALLOC G	JA	30930302	6/30/2010			-180.18		AA	P
	Alloc of Meals & Tra									
	SABRIX NO TAX CHARGE 42533591	ST	30928921	6/24/2010		1.85			AA	P
	SOUTHERN STAR	CC	6967	6/24/2010		24.21			AA	P
	KIMBERLY M DALTON									
	MARKET STREET TAVERN	CC	6967	6/24/2010		20.97			AA	P
	KIMBERLY M DALTON									
	DUNKIN #348551 Q	CC	6967	6/24/2010		16.37			AA	P
	KIMBERLY M DALTON									
	CALHOUNS-	CC	6967	6/24/2010		32.53			AA	P
	KIMBERLY M DALTON									
	RIB AND LOIN	CC	6967	6/24/2010		222.58			AA	P
	KIMBERLY M DALTON									
	AGC of East TN Inc	PV	42533591	6/23/2010		20			AA	P
	KIM DALTON MEET									
	PAPA JOHN'S	CC	6945	6/10/2010		795			AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	6945	6/10/2010		8.29			AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	6945	6/10/2010		7.83			AA	P
	KIMBERLY M DALTON									
	PANERA BREAD	CC	6945	6/10/2010		10.35			AA	P
	KIMBERLY M DALTON									
	SABRIX NO TAX CHARGE 42517382	ST	30926952	6/4/2010		1.85			AA	P
	Scealf, Virginia B - Monthly Luncheon - P	PS	42517382	6/2/2010		20			AA	P
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-821.47		AA	P
	Period Totals					1,181.83	-1,001.65			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		821.47			AA	P
	FASTR - ALLOC G	JA	30927080	5/31/2010			-702.42		AA	P
	Alloc of Meals & Tra									
	BI-LO	CC	6921	5/28/2010		518.92			AA	P
	KATHLEEN A BANKS									
	HOLDER CONCESSION AN	CC	6921	5/28/2010		2.17			AA	P
	KATHLEEN A BANKS									
	SABRIX NO TAX CHARGE 42496402	ST	30923880	5/6/2010		5.27			AA	P
	AGC of East TN Inc	PV	42496402	5/5/2010		57			AA	P
	MARCH MEMBERSHI									
	Period Totals					1,404.83	-702.42			
	STARBUCKS #	CC	6877	4/30/2010		7.54			AA	P

	KIMBERLY M DALTON												
	AMERICANLUNGASSN	CC	6877	4/30/2010			130					AA	P
	KIMBERLY M DALTON												
	FASTR - ALLOC G	JA	30923994	4/30/2010				-68.77				AA	P
	Alloc of Meals & Tra												
	Period Totals						137.54	-68.77					
	THE BLUE PLATE	CC	6831	3/31/2010			36.5					AA	P
	KIMBERLY M DALTON												
	FASTR - ALLOC G	JA	30920509	3/31/2010				-52.73				AA	P
	Alloc of Meals & Tra												
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1524				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/10				
								Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current			LT	P
	Explanation	Ty		Date			Debit	Credit	Balance				C
260221.575350.16	Meals Deduct					26							
	TABLE 2 GRILLE & LOU	CC	6807	3/11/2010			36.68					AA	P
	KIMBERLY M DALTON												
	STARBUCKS #	CC	6807	3/11/2010			10					AA	P
	KIMBERLY M DALTON												
	PUBLIC HOUSE RESTA	CC	6807	3/11/2010			52.61					AA	P
	KIMBERLY M DALTON												
	STARBUCKS #	CC	6807	3/11/2010			6.34					AA	P
	KIMBERLY M DALTON												
	TN UNMAPPED PCARD AC	JE	130	3/1/2010				-36.68				AA	P
	Period Totals						142.13	-89.41					
	TN UNMAPPED PCARD AC	JE	130	2/28/2010			36.68					AA	P
	FASTR - ALLOC G	JA	30917251	2/28/2010				-26.54				AA	P
	Alloc of Meals & Tra												
	SABRIX NO TAX CHARGE	ST	30914501	2/9/2010			1.39					AA	P
	42431177												
	Scealf, Virginia B -	PS	42431177	2/8/2010			15					AA	P
	Luncheon Mtg @USGBC												
	Period Totals						53.07	-26.54					
	Account Totals						3,032.17	-1,950.74			1,081.43		
260221.575351.16	Meals Non Deduc					26							
	FASTR - ALLOC G	JA	30939765	9/30/2010			12.37					AA	P
	Alloc of Meals & Tra												
	Period Totals						12.37						
	FASTR - ALLOC G	JA	30936668	8/31/2010			6.56					AA	P
	Alloc of Meals & Tra												
	Period Totals						6.56						
	FASTR - ALLOC G	JA	30933518	7/31/2010			31.9					AA	P
	Alloc of Meals & Tra												
	Period Totals						31.9						
	FASTR - ALLOC G	JA	30930302	6/30/2010			180.18					AA	P
	Alloc of Meals & Tra												
	Period Totals						180.18						
	FASTR - ALLOC G	JA	30927080	5/31/2010			702.42					AA	P
	Alloc of Meals & Tra												
	Period Totals						702.42						
	FASTR - ALLOC G	JA	30923994	4/30/2010			68.77					AA	P
	Alloc of Meals & Tra												
	Period Totals						68.77						
	FASTR - ALLOC G	JA	30920509	3/31/2010			52.73					AA	P
	Alloc of Meals & Tra												
	Period Totals						52.73						
	FASTR - ALLOC G	JA	30917251	2/28/2010			26.54					AA	P
	Alloc of Meals & Tra												
	Period Totals						26.54						
	Account Totals						1,081.47				1,081.47		
260221.675000.2435	Misc Maint TD M					26							
	Workbasket Accrual	JE	160	7/1/2010				-6,250.00				AA	P
	D H Fisher & Associ												
	Period Totals							-6,250.00					
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1525				
			Tenness	ee Americ	an			Da	te - 11/05/10				
			Gener	al Ledger				Fr	om Date - 01/01/10				
								Th	ru Date - 09/30/10				

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
260221.675000.2435	Misc Maint TD M				26					
	Workbasket Accrual D H Fisher & Associ	JE	160	6/30/2010		6,250.00			AA	P
	Period Totals					6,250.00				
	Account Totals					6,250.00	-6,250.00			
260221.7601	Donations Deduc				26					
	Chattanooga Track Cl INV 661	PV	42613216	9/30/2010		500			AA	P
	Tennessee Student En CLEAN WATER CAM	PV	42613221	9/30/2010		500			AA	P
	Junior Achievement o STRIKE FOR EDUC	PV	42614086	9/30/2010		100			AA	P
	United Way of Greate ACCT 3103	PV	42591800	9/2/2010		6,500.00			AA	P
	Workbasket Accrual United Way of Great	JE	160	9/1/2010			-6,500.00		AA	P
	Period Totals					7,600.00	-6,500.00			
	Workbasket Accrual United Way of Great	JE	160	8/31/2010		6,500.00			AA	P
	BEST BUY MHT DAVID B SHEHEE	CC	7051	8/12/2010		386.87			AA	P
	Period Totals					6,886.87				
	Tennessee Aquarium CUST SP10-TAWC	PV	42519269	6/4/2010		13,000.00			AA	P
	Workbasket Accrual Tennessee Aquarium	JE	160	6/1/2010			-13,000.00		AA	P
	Period Totals					13,000.00	-13,000.00			
	Workbasket Accrual Tennessee Aquarium	JE	160	5/31/2010		13,000.00			AA	P
	Chattanooga Chamber 40797	PV	42514177	5/28/2010		20,000.00			AA	P
	United Way of Greate 2009 05CORP	PV	42496390	5/5/2010		6,500.00			AA	P
	Workbasket Accrual United Way	JE	160	5/1/2010			-6,500.00		AA	P
	Accr Gds & Srvcs Rcd Chattanooga Can Do	JE	600	5/1/2010			-20,000.00		AA	P
	Period Totals					39,500.00	-26,500.00			
	Workbasket Accrual United Way	JE	160	4/30/2010		6,500.00			AA	P
	Accr Gds & Srvcs Rcd Chattanooga Can Do	JE	600	4/30/2010		20,000.00			AA	P
	Workbasket Accrual United Way	JE	160	4/1/2010			-6,500.00		AA	P
	Period Totals					26,500.00	-6,500.00			
	Workbasket Accrual United Way	JE	160	3/31/2010		6,500.00			AA	P
	Period Totals					6,500.00				
	American Red Cross C SPONSORSHIP	PV	42444799	2/25/2010		1,000.00			AA	P
	Hamilton Cty Local E LEPC Donation	PS	42431176	2/8/2010		50			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1526 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C

	Period Totals					1,050.00				
	Greater Chattanooga paid the wrong	RI	10138124	1/1/2010			-500		AA	P
	Period Totals						-500			
	Account Totals					101,036.87	-53,000.00	48,036.87		
260221.900004.1401	O & M Labor				26					
260221.900006.1601	Capital Labor				26					
	BU Totals					278,950.72	-112,135.37	166,815.35		

260222	CHAT-Gov't Relations				26					
260222.106	Undistributed I				26					
260222.501201.16	Labor Serv Co R				26					
260222.501202.16	Labor Serv Co R				26					
260222.900004.1401	O & M Labor				26					
260222.900006.1601	Capital Labor				26					
						---	---	---		
	BU Totals									
260300	TN-Suck Creek SCUD				26					
260300.105	CWIP				26					
260300.1059	CWIP Transfer t				26					
260300.105900.2	CWIP Transfer t				26					
260300.106	Undistributed I				26					
260300.185	Retirement WIP				26					
						---	---	---		
	BU Totals									
260305	SCUD-Admin & Gen				26					
260305.101000.304300	Struct & Imp WT				26					
	Balance Forward					267,017.65				
	Account Totals					267,017.65		267,017.65		
260305.101000.306000	Lake, River & O				26					
	Balance Forward					207,670.63				
	Account Totals					207,670.63		207,670.63		
260305.101000.311200	Pump Equip Elec				26					
	Balance Forward					8,743.54				
	Account Totals					8,743.54		8,743.54		
260305.101000.320100	WT Equip Non-Me				26					
	Balance Forward					54,269.95				
	Account Totals					54,269.95		54,269.95		
260305.101000.331001	TD Mains Not Cl				26					
	Balance Forward					164,906.80				
	Account Totals					164,906.80		164,906.80		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260305.101000.331100	TD Mains 4in &				26					
	Balance Forward					47,571.60				
	Account Totals					47,571.60		47,571.60		
260305.101000.331210	TD Mains 6in to				26					
	Balance Forward					220,215.08				
	Account Totals					220,215.08		220,215.08		
260305.101000.331350	TD Mains 12in &				26					
	Balance Forward					5,604.83				
	Account Totals					5,604.83		5,604.83		
260305.101000.333000	Services				26					
	Balance Forward					46,702.88				
	Account Totals					46,702.88		46,702.88		
260305.101000.334100	Meters				26					
	Balance Forward					67,791.58				
	Account Totals					67,791.58		67,791.58		
260305.101000.334200	Meter Installat				26					
	Balance Forward					4,373.55				
	Account Totals					4,373.55		4,373.55		
260305.101000.335000	Hydrants				26					
	Balance Forward					19,693.84				
	Account Totals					19,693.84		19,693.84		
260305.101000.340230	Comp & Periph O				26					
	Balance Forward					8,682.87				
	Account Totals					8,682.87		8,682.87		
260305.101000.346100	Comm Equip Non-				26					
	Balance Forward					3,189.70				
	Account Totals					3,189.70		3,189.70		
260305.106	Undistributed I				26					
260305.108105.01	AD UPIS-AccDepr				26					
	Balance Forward						-144,052.62			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-794.38		AA	P

	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010				-794.38		AA	P
	Period Totals							-794.38			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1528 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260305.108105.01	AD UPIS-AccDepr				26						
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010				-794.38		AA	P
	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010				-794.38		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010				-794.38		AA	P
	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010				-794.38		AA	P
	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010				-794.38		AA	P
	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010				-794.38		AA	P
	Period Totals							-794.38			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010				-794.38		AA	P
	Period Totals							-794.38			
	Account Totals							-151,202.04	-151,202.04		
260305.108105.05	AD UPIS-AccDepr				26						
	Balance Forward							-190,463.08			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010				-907.66		AA	P
	Period Totals							-907.66			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010				-907.66		AA	P
	Period Totals							-907.66			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010				-907.66		AA	P
	Period Totals							-907.66			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010				-907.66		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals							-907.66			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010				-907.66		AA	P
	Period Totals							-907.66			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010				-907.66		AA	P
	Period Totals							-907.66			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010				-907.65		AA	P
	Period Totals							-907.65			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010				-907.65		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1529 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
	Period Totals							-907.65			

	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-907.65		AA	P
	Period Totals						-907.65			
	Account Totals						-198,631.99	-198,631.99		
260305.108105.06	AD UPIS-AccDepr				26					
	Balance Forward						-125,316.00			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-197.74		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-197.74		AA	P
	Period Totals						-197.74			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-197.74		AA	P
	Period Totals						-197.74			
	Account Totals						-127,095.66	-127,095.66		
260305.108105.07	AD UPIS-AccDepr				26					
	Balance Forward						-5,731.76			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-110.54		AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-110.54		AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-110.54		AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-110.54		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.108105.07	AD UPIS-AccDepr				26					
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-110.54		AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-110.54		AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-110.54		AA	P
	Period Totals						-110.54			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-110.54		AA	P

	Period Totals							-110.54			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010				-110.54		AA	P
	Period Totals							-110.54			
	Account Totals							-6,726.62	-6,726.62		
260305.108105.08	AD UPIS-AccDepr				26						
	Balance Forward							-9,532.15			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010				-15.85		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010				-15.85		AA	P
	Period Totals							-15.85			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010				-15.85		AA	P
	Period Totals							-15.85			
	Account Totals							-9,674.80	-9,674.80		
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1531 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260305.1143	UPAA Post 1/1/0				26						
	Balance Forward					74,850.17					
	Account Totals					74,850.17			74,850.17		
260305.1223	Acc Amort NUP-C				26						
260305.1224	Acc Amort NUP-L				26						
260305.1312	Cash on Hand				26						
260305.141	Customer A/R				26						
	Balance Forward					11,125.55					
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-26.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-205.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		9,230.96				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-8.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-79.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-135.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010		131.73				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-552.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-365.93			AA	P
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-372.68			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937719	9/15/2010				-542.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937538	9/14/2010				-1,328.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937461	9/13/2010				-1,080.55		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937260	9/10/2010				-365.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937191	9/9/2010				-233.27		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30937105	9/8/2010				-371.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936792	9/7/2010				-1,571.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936616	9/3/2010				-718.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936510	9/2/2010				-516.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936143	9/1/2010			1.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30936313	9/1/2010				-543.19		AA	P
	TN CIS POST										
	Period Totals						9,364.05	-9,017.41			
	TN CIS POST GL BATCH	JE	30936144	8/31/2010				-166.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1532			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260305.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010				-911.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935722	8/27/2010				-33.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010				-176.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			9,936.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935328	8/24/2010				-319.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010				-436.97		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-211.06		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010				-498.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-483.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-559.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-774.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-416.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-596.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-227.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-923.43		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-752.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-1,099.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-606.77		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-86.36		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-430.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-388.25		AA	P
	TN CIS POST									
	Period Totals					9,936.94	-10,097.97			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-98.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-82.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010		31.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010		9,048.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-216.52		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1533		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-153.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-37.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-61.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-52.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-901.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-536.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-587.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-537.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-783.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-1,585.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-470.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-237.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-792.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-1,180.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-507.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-161.83		AA	P
	TN CIS POST									
	Period Totals					9,080.30	-8,984.19			
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-86.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-214.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-570.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010		9,687.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010		13.26			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-182.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-6.1		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010				-704.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010				-592.33			AA	P
	TN CIS POST GL BATCH	JE	30928377	6/17/2010				-673.73			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1534 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
260305.141	Customer A/R TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010				-874.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-626.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010				-732.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010				-270.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-585.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-641.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-414.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-2,000.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010				-470.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010				-39.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-501.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926839	6/2/2010			5.5				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010				-401.68			AA	P
	Period Totals						9,706.71	-10,589.32				
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010				-147			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010				-138.73			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			403.44				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			9,742.63				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010				-498.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010				-96.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010				-339.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-99.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010				-691.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010				-1,056.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010				-183.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010				-598.77			AA	P
	TN CIS POST GL BATCH	JE	30924626	5/12/2010				-290.55			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1535 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.141	Customer A/R					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-334.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-922.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-675.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-788.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-287.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-305.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-289.6		AA	P
	TN CIS POST									
	Period Totals					10,146.07	-7,744.50			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-250.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-898.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-40.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010		8,541.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-79.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-137.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-129.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-61.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-287.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-654.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-406.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-925.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-680.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-1,248.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-437.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-577.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-150.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-611.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-614.74		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1536		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.141	Customer A/R					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-750.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-33.74		AA	P
	TN CIS POST									
	Period Totals					8,541.35	-8,975.16			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-33.74		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-524.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-121.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-56.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010		8,228.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-100		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		42.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-324.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-135.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-316.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-280.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-476.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-1,362.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-476.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-393.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-566.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-662.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-1,223.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-545.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-1,101.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-265.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-204.57		AA	P
	TN CIS POST									
	Period Totals					8,271.87	-9,171.90			
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-197.65		AA	P
	TN CIS POST									

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-97.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010		8,616.63			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010		87.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-694.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-449.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-436.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-457.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-1,305.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-738.26		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-725.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-449.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-811.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-624.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-513.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-1,130.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-164.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-241.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-173.29		AA	P
	TN CIS POST									
	Period Totals					8,704.00	-9,210.65			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-195.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-229.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-96.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010		8,651.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-523.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-248.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-94.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-150.91		AA	P
	TN CIS POST									

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.141	Customer A/R				26					
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-1,241.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-194.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-408.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-519.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-565.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-433.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-954.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-182.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-404.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-310.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-851.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-284.44		AA	P
	TN CIS POST									
	Period Totals					8,651.64	-7,890.19			
	Account Totals					93,528.48	-81,681.29	11,847.19		
260305.144	Accrued Utility				26					

	UNBILLED REVENUE	JE	30938969	9/30/2010						AA P
	UNBILLED REVENUE	JE	30938969	9/30/2010						AA P
	UNBILLED REVENUE	JE	30936013	9/1/2010						AA P
	UNBILLED REVENUE	JE	30936013	9/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30936013	8/31/2010						AA P
	UNBILLED REVENUE	JE	30936013	8/31/2010						AA P
	UNBILLED REVENUE	JE	30932739	8/1/2010						AA P
	UNBILLED REVENUE	JE	30932739	8/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30932739	7/31/2010						AA P
	UNBILLED REVENUE	JE	30932739	7/31/2010						AA P
	UNBILLED REVENUE	JE	30929544	7/1/2010						AA P
	UNBILLED REVENUE	JE	30929544	7/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30929544	6/30/2010						AA P
	UNBILLED REVENUE	JE	30929544	6/30/2010						AA P
	UNBILLED REVENUE	JE	30926095	6/1/2010						AA P
	UNBILLED REVENUE	JE	30926095	6/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010						AA P
	UNBILLED REVENUE	JE	30926095	5/31/2010						AA P
	UNBILLED REVENUE	JE	30922961	5/1/2010						AA P
	UNBILLED REVENUE	JE	30922961	5/1/2010						AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1539		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010						AA P
	UNBILLED REVENUE	JE	30922961	4/30/2010						AA P
	UNBILLED REVENUE	JE	30919723	4/1/2010						AA P
	UNBILLED REVENUE	JE	30919723	4/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010						AA P
	UNBILLED REVENUE	JE	30919723	3/31/2010						AA P
	UNBILLED REVENUE	JE	30916252	3/1/2010						AA P
	UNBILLED REVENUE	JE	30916252	3/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA P
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA P
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA P
	Period Totals									
	Account Totals									
260305.2412	Accr Waste Disp				26					
	Balance Forward						-1,520.00			
	Accrue Sludge Remova	JR	210	9/30/2010			-152			AA P
	Clean Harbors									
	Period Totals						-152			
	Accrue Sludge Remova	JR	210	8/31/2010			-152			AA P
	Clean Harbors									
	Period Totals						-152			
	Accrue Sludge Remova	JR	210	7/31/2010			-152			AA P
	Clean Harbors									
	Period Totals						-152			
	Accrue Sludge Remova	JR	210	6/30/2010			-152			AA P
	Clean Harbors									
	Period Totals						-152			
	Accrue Sludge Remova	JR	210	5/31/2010			-152			AA P
	Clean Harbors									
	Period Totals						-152			
	Accrue Sludge Remova	JR	210	4/30/2010			-152			AA P

	Clean Harbors											
	Period Totals							-152				
	Accrue Sludge Remova	JR	210	3/31/2010				-152			AA	P
	Clean Harbors											
	Period Totals							-152				
	Accrue Sludge Remova	JR	210	2/28/2010				-152			AA	P
	Clean Harbors											
	Period Totals							-152				
	Accrue Sludge Remova	JR	210	1/31/2010				-152			AA	P
	Clean Harbors											
	Period Totals							-152				
	Account Totals							-2,888.00		-2,888.00		
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1540			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
260305.2412	Accr EIP Contri				26							
260305.241220.007	WH PR-401k Cons				26							
260305.241220.009	WH PR-EIP				26							
260305.241220.011	WH PR-Tax Coll				26							
260305.241220.012	WH PR-Tax Coll				26							
260305.2413	Overhead Cleari				26							
260305.2563	Reg Liab-Cost o				26							
	Balance Forward							-8,777.60				
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010				-215.15			AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010							AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010				-215.15			AA	P
	Period Totals							-215.15				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010				-215.15			AA	P
	Period Totals							-215.15				
	Account Totals							-10,713.95		-10,713.95		
260305.2623	NQ Savings & De				26							
260305.2623	DCN-Inc Plan St				26							
260305.2623	DCN-Inc Plan Ca				26							
260305.2711	CIAC-NT Ext Dep				26							
	Balance Forward							-807,476.00				
	Account Totals							-807,476.00		-807,476.00		
260305.2712	CIAC-NT Hydrant				26							
	Balance Forward							-5,368.61				
	Account Totals							-5,368.61		-5,368.61		
260305.2721	Accum Amort CIA				26							
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1541			
		Tenness	ee Americ	an				Da	te - 11/05/10			
		Gener	al Ledger					Fr	om Date - 01/01/10			
								Th	ru Date - 09/30/10			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
	Balance Forward					33,454.46				
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010		851.41			AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		851.41			AA	P
	Period Totals					851.41				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		851.41			AA	P
	Period Totals					851.41				
	Account Totals					41,117.15		41,117.15		
260305.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-8,332.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-23.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-19.91		AA	P
	Period Totals						-8,376.58			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		67.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-8,919.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-15.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-54.58		AA	P
	Period Totals					67.74	-8,989.55			
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-8,335.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		30.86			AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1542			
		Tenness ee Americ an					Da te - 11/05/10			
		Gener al Ledger					Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amounts Debit	Amounts Credit	Current Balance	LT	P C
	Period Totals					30.86	-8,335.45			
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-8,669.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010		389.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010		96.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010		60.42			AA	P

	TN CIS POST GL BATCH	JE	30927157	6/4/2010				-10.33			AA P
	TN CIS POST										
	Period Totals						546.18	-8,679.51			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010				-15.16			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925976	5/26/2010				-377.7			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-8,715.77			AA P
	TN CIS POST										
	Period Totals							-9,108.63			
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-7,609.28			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010				-15.1			AA P
	TN CIS POST										
	Period Totals							-7,624.38			
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-7,437.29			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010				-5.56			AA P
	TN CIS POST										
	Period Totals							-7,442.85			
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-7,731.54			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915377	2/17/2010				-19.08			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-6.36			AA P
	TN CIS POST										
	Period Totals							-7,756.98			
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-7,850.32			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912429	1/22/2010				-15.1			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911772	1/18/2010				-27.35			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910259	1/5/2010				-9.09			AA P
	TN CIS POST										
	Period Totals							-7,901.86			
	Account Totals						644.78	-74,215.79	-73,571.01		
260305.4011	Res Sales Unbil					26					
	UNBILLED REVENUE	JE	30938969	9/30/2010							AA P
	UNBILLED REVENUE	JE	30936013	9/1/2010							AA P
	Period Totals										
	UNBILLED REVENUE	JE	30936013	8/31/2010							AA P
	UNBILLED REVENUE	JE	30932739	8/1/2010							AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals									
	UNBILLED REVENUE	JE	30932739	7/31/2010						AA P
	UNBILLED REVENUE	JE	30929544	7/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30929544	6/30/2010						AA P
	UNBILLED REVENUE	JE	30926095	6/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010						AA P
	UNBILLED REVENUE	JE	30922961	5/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010						AA P
	UNBILLED REVENUE	JE	30919723	4/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010						AA P
	UNBILLED REVENUE	JE	30916252	3/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA P

	Period Totals									
	Account Totals									
260305.4012	Com Sales Bille					26				
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-23.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-71.1		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-94.8		AA	P
	TN CIS POST									
	Period Totals						-94.8			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-23.7		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260305.4012	Com Sales Bille					26				
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-231.68		AA	P
	TN CIS POST									
	Period Totals						-255.38			
	Account Totals						-1,013.78	-1,013.78		
260305.4012	Com Sales Unbil					26				
	UNBILLED REVENUE	JE	30938969	9/30/2010					AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30936013	8/31/2010					AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30932739	7/31/2010					AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30929544	6/30/2010					AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010					AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010					AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010					AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30916252	2/28/2010					AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30913098	1/31/2010					AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010					AA	P
	Period Totals									

	Account Totals											
260305.4017	Misc Sales Bill					26						
	TN CIS POST GL BATCH	JE	30938324	9/22/2010				-20			AA	P
	TN CIS POST											
	Period Totals							-20				
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-20			AA	P
	TN CIS POST											
	Period Totals							-20				
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-20			AA	P
	TN CIS POST											
	Period Totals							-20				
	TN CIS POST GL BATCH	JE	30911907	1/20/2010				-20			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30911341	1/12/2010				-20			AA	P
	TN CIS POST											
	Period Totals							-40				
	Account Totals							-100		-100		
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1545				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
260305.4031	Oth Rev-Appl/In					26						
	TN CIS POST GL BATCH	JE	30938691	9/27/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-15				
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-30			AA	P
	TN CIS POST											
	Bryant Donnie R & Ju	RI	10150214	8/10/2010				-750			AA	P
	New Serv 2399 B											
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-30			AA	P
	TN CIS POST											
	Period Totals							-810				
	TN CIS POST GL BATCH	JE	30929165	6/25/2010				-60			AA	P
	TN CIS POST											
	Period Totals							-60				
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-30			AA	P
	TN CIS POST											
	Period Totals							-30				
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-15				
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-30			AA	P
	TN CIS POST											
	Period Totals							-30				
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-45			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30915377	2/17/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-60				
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-15				
	Account Totals							-1,035.00		-1,035.00		
260305.4031	Oth Rev-Reconne					26						
	TN CIS POST GL BATCH	JE	30938691	9/27/2010				-75			AA	P
	TN CIS POST											
	Period Totals							-75				
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-45			AA	P
	TN CIS POST											
	Period Totals							-45				
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-45			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30931463	7/15/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-60				
	TN CIS POST GL BATCH	JE	30929165	6/25/2010				-45			AA	P
	TN CIS POST											
	Period Totals							-45				

	TN CIS POST GL BATCH	JE	30925976	5/26/2010				-15			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-90			AA	P
	TN CIS POST											
	Period Totals							-105				
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1546			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260305.4031	Oth Rev-Reconne				26							
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-105			AA	P
	TN CIS POST											
	Period Totals							-105				
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-30			AA	P
	TN CIS POST											
	Period Totals							-30				
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-15				
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-45			AA	P
	TN CIS POST											
	Period Totals							-45				
	Account Totals							-525		-525		
260305.501200.16	Labor Oper AG				26							
	Labor Accrual Septem	JE	30938765	9/28/2010		1,688.58					AA	P
	Payroll Labor Distri	T2	39231	9/19/2010		1,619.00					AA	P
	Payroll Labor Distri	T2	39026	9/5/2010		2,158.65					AA	P
	Labor Accrual Aug 20	JE	30935655	9/1/2010			-1,318.38				AA	P
	Period Totals					5,466.23	-1,318.38					
	Labor Accrual Aug 20	JE	30935655	8/27/2010		1,318.38					AA	P
	Payroll Labor Distri	T2	38899	8/22/2010		2,158.65					AA	P
	Payroll Labor Distri	T2	38724	8/6/2010		215.86					AA	P
	Payroll Labor Distri	T2	38724	8/5/2010		215.86					AA	P
	Payroll Labor Distri	T2	38723	8/5/2010		215.86					AA	P
	Payroll Labor Distri	T2	38724	8/4/2010		215.86					AA	P
	Payroll Labor Distri	T2	38723	8/4/2010		215.86					AA	P
	Payroll Labor Distri	T2	38724	8/3/2010		215.86					AA	P
	Payroll Labor Distri	T2	38723	8/3/2010		215.86					AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		107.93					AA	P
	Labor Accrual July 2	JE	30932477	8/1/2010			-927.8				AA	P
	Period Totals					5,095.98	-927.8					
	Payroll Labor Distri	T2	38496	7/30/2010		1,834.81					AA	P
	Labor Accrual July 2	JE	30932477	7/28/2010		927.8					AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		1,618.95					AA	P
	LABOR ACCRUAL JUNE 2	JE	30929542	7/1/2010			-547.86				AA	P
	Period Totals					4,381.56	-547.86					
	LABOR ACCRUAL JUNE 2	JE	30929542	6/30/2010		547.86					AA	P
	Payroll Labor Distri	T2	38144	6/27/2010		1,618.95					AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		1,619.00					AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		1,618.95					AA	P
	Labor Accrual May 20	JE	30925995	6/1/2010			-2,036.65				AA	P
	Period Totals					5,404.76	-2,036.65					
	Labor Accrual May 20	JE	30925995	5/27/2010		2,036.65					AA	P
	Payroll Labor Distri	T2	37711	5/16/2010		1,618.95					AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		1,618.95					AA	P
	LABOR ACCRUAL APRIL	JE	30922602	5/1/2010			-1,949.50				AA	P
	Period Totals					5,274.55	-1,949.50					
	LABOR ACCRUAL APRIL	JE	30922602	4/27/2010		1,949.50					AA	P
	Payroll Labor Distri	T2	37432	4/18/2010		1,618.95					AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		1,619.00					AA	P
	Labor Accrual - Marc	JE	30919641	4/1/2010			-1,613.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1547			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C

	Period Totals					5,187.45	-1,613.36				
	Labor Accrual - Marc	JE	30919641	3/30/2010		1,613.36				AA	P
	Payroll Labor Distri	T2	37098	3/21/2010		1,618.95				AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		1,618.95				AA	P
	Labor Accrual - Febr	JE	30916494	3/1/2010			-969.05			AA	P
	Period Totals					4,851.26	-969.05				
	Labor Accrual - Febr	JE	30916494	2/28/2010		969.05				AA	P
	Payroll Labor Distri	T2	36705	2/21/2010		1,618.95				AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		1,618.95				AA	P
	Labor Accrual Januar	JE	30913017	2/1/2010			-923.85			AA	P
	Period Totals					4,206.95	-923.85				
	Labor Accrual Januar	JE	30913017	1/28/2010		923.85				AA	P
	Payroll Labor Distri	T2	36401	1/24/2010		1,618.95				AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		1,619.00				AA	P
	Payroll Accrual Dece	JE	30908939	1/1/2010			-726			AA	P
	Period Totals					4,161.80	-726				
	Account Totals					44,030.54	-11,012.45		33,018.09		
260305.507100.16	401k Oper AG				26						
	Actual Burden Journa	T3	39232	9/19/2010		40.47				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		53.97				AA	P
	Period Totals					94.44					
	Actual Burden Journa	T3	38900	8/22/2010		53.97				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		5.4				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		5.4				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		5.4				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		5.4				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		5.4				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		5.4				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		5.4				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		2.7				AA	P
	Period Totals					94.47					
	Actual Burden Journa	T3	38497	7/30/2010		45.9				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		40.5				AA	P
	Period Totals					86.4					
	Actual Burden Journa	T3	38145	6/27/2010		40.5				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		40.47				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		40.5				AA	P
	Period Totals					121.47					
	Actual Burden Journa	T3	37712	5/16/2010		40.5				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		40.5				AA	P
	Period Totals					81					
	Actual Burden Journa	T3	37433	4/18/2010		40.5				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		40.47				AA	P
	Period Totals					80.97					
	Account Totals					558.75			558.75		
260305.510100.11	Purchased Water				26						
	Accrue Purchased Wat Walden's Ridge	JE	205	9/30/2010		4,412.00				AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	9/1/2010			-2,894.00			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					4,412.00	-2,894.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	8/31/2010		2,894.00				AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42578514	8/19/2010		1,085.34				AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	8/1/2010			-2,208.00			AA	P
	Period Totals					3,979.34	-2,208.00				
	Accrue Purchased Wat Walden's Ridge	JE	205	7/31/2010		2,208.00				AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42543266	7/6/2010		1,517.07				AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	7/1/2010			-3,389.00			AA	P

	Period Totals						3,725.07	-3,389.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	6/30/2010			3,389.00			AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42524364	6/11/2010			1,183.96			AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	6/1/2010				-2,527.00		AA	P
	Period Totals						4,572.96	-2,527.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	5/31/2010			2,527.00			AA	P
	Waldens Ridge Utilit 105379	PV	42514190	5/28/2010			990.29			AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	5/1/2010				-3,260.00		AA	P
	Period Totals						3,517.29	-3,260.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	4/30/2010			3,260.00			AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	4/1/2010				-1,800.00		AA	P
	Period Totals						3,260.00	-1,800.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	3/31/2010			1,800.00			AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42463522	3/24/2010			1,680.13			AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	3/1/2010				-1,324.00		AA	P
	Period Totals						3,480.13	-1,324.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	2/28/2010			1,324.00			AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42438688	2/18/2010			1,520.52			AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	2/1/2010				-1,378.00		AA	P
	Period Totals						2,844.52	-1,378.00			
	Accrue Purchased Wat Walden's Ridge	JE	205	1/31/2010			1,378.00			AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42425219	1/29/2010			1,423.77			AA	P
	TN PurWtr Accrl Dec Walden's Ridge	JE	205	1/1/2010				-1,188.00		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1549
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					2,801.77	-1,188.00			
	Account Totals					32,593.08	-19,968.00	12,625.08		
260305.511100.13	Waste Disposal				26					
	Accrue Sludge Remova Clean Harbors	JR	210	9/30/2010		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	8/31/2010		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	7/31/2010		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	6/30/2010		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	5/31/2010		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	4/30/2010		152			AA	P
	Period Totals					152				
	Accrue Sludge Remova Clean Harbors	JR	210	3/31/2010		152			AA	P
	Period Totals					152				

	Accrue Sludge Remova	JR	210	2/28/2010		152				AA	P
	Clean Harbors										
	Period Totals					152					
	Accrue Sludge Remova	JR	210	1/31/2010		152				AA	P
	Clean Harbors										
	Period Totals					152					
	Account Totals					1,368.00			1,368.00		
260305.515100.12	Purch Power P				26						
	Power Accrual	JE	155	9/30/2010		368.14				AA	P
	Sequachee Valley Ele	EE	4248630	9/21/2010		448.11				AA	P
	9106001SEP10										
	Sequachee Valley Ele	EE	4248630	9/21/2010		31.72				AA	P
	9106001SEP10										
	Sequachee Valley Ele	EE	4248630	9/21/2010		9.73				AA	P
	9106001SEP10										
	Sequachee Valley Ele	EE	4248631	9/21/2010		22.5				AA	P
	9106002SEP10										
	Sequachee Valley Ele	EE	4248631	9/21/2010		0.14				AA	P
	9106002SEP10										
	Power Accrual	JE	155	9/1/2010			-491.53			AA	P
	Period Totals					880.34	-491.53				
	Power Accrual	JE	155	8/31/2010		491.53				AA	P
	Sequachee Valley Ele	EE	4235650	8/23/2010		20.56				AA	P
	9106002AUG10										
	Sequachee Valley Ele	EE	4235650	8/23/2010						AA	P
	9106002AUG10										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
260305.515100.12	Purch Power P				26					
	Sequachee Valley Ele	EE	4235652	8/23/2010		549.16			AA	P
	9106001AUG10									
	Sequachee Valley Ele	EE	4235652	8/23/2010		9.73			AA	P
	9106001AUG10									
	Sequachee Valley Ele	EE	4235652	8/23/2010		30.05			AA	P
	9106001AUG10									
	Power Accrual	JE	155	8/1/2010			-445.96		AA	P
	Discretionary Power	JE	156	8/1/2010			-26.53		AA	P
	Discr Power - SD									
	Period Totals					1,101.03	-472.49			
	Power Accrual	JE	155	7/31/2010		445.96			AA	P
	Discretionary Power	JE	156	7/31/2010		26.53			AA	P
	Discr Power - SD									
	Sequachee Valley Ele	EE	4220768	7/22/2010		518.07			AA	P
	9106001JUL10									
	Sequachee Valley Ele	EE	4220768	7/22/2010		22.47			AA	P
	9106001JUL10									
	Sequachee Valley Ele	EE	4220768	7/22/2010		9.73			AA	P
	9106001JUL10									
	Sequachee Valley Ele	EE	4220769	7/22/2010		20.56			AA	P
	9106002JUL10									
	Sequachee Valley Ele	EE	4220769	7/22/2010					AA	P
	9106002JUL10									
	Power Accrual	JE	155	7/1/2010			-389.93		AA	P
	Period Totals					1,043.32	-389.93			
	Power Accrual	JE	155	6/30/2010		389.93			AA	P
	Sequachee Valley Ele	EE	4209590	6/24/2010		430.62			AA	P
	9106001JUN10									
	Sequachee Valley Ele	EE	4209590	6/24/2010		9.12			AA	P
	9106001JUN10									
	Sequachee Valley Ele	EE	4209590	6/24/2010			-20.11		AA	P
	9106001JUN10									
	Sequachee Valley Ele	EE	4209590	6/24/2010		9.73			AA	P
	9106001JUN10									
	Sequachee Valley Ele	EE	4209249	6/23/2010		20.56			AA	P
	9106002JUN10									
	Sequachee Valley Ele	EE	4209249	6/23/2010					AA	P

	9106002JUN10										
	Power Accrual	JE	155	6/1/2010			-389.36			AA	P
	Period Totals					859.96	-409.47				
	Power Accrual	JE	155	5/31/2010		389.36				AA	P
	Sequachee Valley Ele	EE	4193800	5/24/2010		20.56				AA	P
	9106002MAY10										
	Sequachee Valley Ele	EE	4193800	5/24/2010						AA	P
	9106002MAY10										
	Sequachee Valley Ele	EE	4193862	5/24/2010		424.79				AA	P
	9106001MAY10										
	Sequachee Valley Ele	EE	4193862	5/24/2010			-5.82			AA	P
	9106001MAY10										
	Sequachee Valley Ele	EE	4193862	5/24/2010		9.73				AA	P
	9106001MAY10										
	Power Accrual 04.10	JE	155	5/1/2010			-423.14			AA	P
	Period Totals					844.44	-428.96				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1551			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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260305.515100.12	Purch Power P				26						
	Power Accrual 04.10	JE	155	4/30/2010		423.14				AA	P
	Sequachee Valley Ele	EE	4170197	4/21/2010		521.96				AA	P
	9106001APR10										
	Sequachee Valley Ele	EE	4170197	4/21/2010			-10.63			AA	P
	9106001APR10										
	Sequachee Valley Ele	EE	4170197	4/21/2010		9.73				AA	P
	9106001APR10										
	Sequachee Valley Ele	EE	4170199	4/21/2010		20.56				AA	P
	9106002APR10										
	Sequachee Valley Ele	EE	4170199	4/21/2010						AA	P
	9106002APR10										
	Power Accrual 03.10	JE	155	4/1/2010			-655.13			AA	P
	Period Totals					975.39	-665.76				
	Power Accrual 03.10	JE	155	3/31/2010		655.13				AA	P
	Sequachee Valley Ele	EE	4136985	3/22/2010		663.83				AA	P
	9106001MAR10										
	Sequachee Valley Ele	EE	4136985	3/22/2010			-38.99			AA	P
	9106001MAR10										
	Sequachee Valley Ele	EE	4136985	3/22/2010		9.73				AA	P
	9106001MAR10										
	Sequachee Valley Ele	EE	4136988	3/22/2010		20.56				AA	P
	9106002MAR10										
	Sequachee Valley Ele	EE	4136988	3/22/2010						AA	P
	9106002MAR10										
	Power Accrual	JE	155	3/1/2010			-694.61			AA	P
	Period Totals					1,349.25	-733.6				
	Power Accrual	JE	155	2/28/2010		694.61				AA	P
	Sequachee Valley Ele	EE	4105676	2/23/2010		20.56				AA	P
	9106002FEB10										
	Sequachee Valley Ele	EE	4105676	2/23/2010						AA	P
	9106002FEB10										
	Sequachee Valley Ele	EE	4105678	2/23/2010		965.05				AA	P
	9106001FEB10										
	Sequachee Valley Ele	EE	4105678	2/23/2010			-89.33			AA	P
	9106001FEB10										
	Sequachee Valley Ele	EE	4105678	2/23/2010		9.73				AA	P
	9106001FEB10										
	Power Accrual Jan 20	JE	155	2/1/2010			-540.82			AA	P
	Discr. power accrual	JE	156	2/1/2010			-44.83			AA	P
	Discr Power										
	Period Totals					1,689.95	-674.98				
	Power Accrual Jan 20	JE	155	1/31/2010		540.82				AA	P
	Discr. power accrual	JE	156	1/31/2010		44.83				AA	P
	Discr Power										
	Sequachee Valley Ele	EE	4059676	1/22/2010		747.39				AA	P
	9106001JAN10										
	Sequachee Valley Ele	EE	4059676	1/22/2010			-63.8			AA	P

	9106001JAN10												
	Sequachee Valley Ele	EE	4059676	1/22/2010			9.73					AA	P
	9106001JAN10												
	Sequachee Valley Ele	EE	4059691	1/22/2010			20.56					AA	P
	9106002JAN10												
	Sequachee Valley Ele	EE	4059691	1/22/2010								AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1552			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
260305.515100.12	Purch Power P					26							
	9106002JAN10												
	Power Accrual-Dec 09	JE	155	1/1/2010				-401.34				AA	P
	Dec-09 Power Accrua												
	Period Totals						1,363.33	-465.14					
	Account Totals						10,107.01	-4,731.86			5,375.15		
260305.518000.13	Chemicals WT					26							
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010			11.63					AA	P
	42595204												
	SABRIX NO TAX CHARGE	ST	30937102	9/9/2010			29.45					AA	P
	42595204												
	ADC	PV	42595204	9/8/2010			119.25					AA	P
	SUCK CREEK												
	ADC	PV	42595204	9/8/2010			302.1					AA	P
	SUCK CREEK												
	ADC	PV	42595204	9/8/2010			63.75					AA	P
	SUCK CREEK												
	Period Totals						526.18						
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			15.5					AA	P
	42567212												
	SABRIX NO TAX CHARGE	ST	30933481	8/5/2010			27.9					AA	P
	42567212												
	ADC	PV	42567212	8/4/2010			159					AA	P
	SUCK CREEK												
	ADC	PV	42567212	8/4/2010			286.2					AA	P
	SUCK CREEK												
	ADC	PV	42567212	8/4/2010			21.25					AA	P
	SUCK CREEK												
	Period Totals						509.85						
	SABRIX NO TAX CHARGE	ST	30926080	5/28/2010			5.17					AA	P
	42512445												
	SABRIX NO TAX CHARGE	ST	30926080	5/28/2010			27.9					AA	P
	42512445												
	ADC	PV	42512445	5/27/2010			53					AA	P
	CUST SUCK CREEK												
	ADC	PV	42512445	5/27/2010			286.2					AA	P
	CUST SUCK CREEK												
	ADC	PV	42512445	5/27/2010			42.5					AA	P
	CUST SUCK CREEK												
	Period Totals						414.77						
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010			7.75					AA	P
	42463498												
	SABRIX NO TAX CHARGE	ST	30919088	3/25/2010			31.01					AA	P
	42463498												
	ADC	PV	42463498	3/24/2010			79.5					AA	P
	SUCK CREEK												
	ADC	PV	42463498	3/24/2010			318					AA	P
	SUCK CREEK												
	Period Totals						436.26						
	Account Totals						1,887.06				1,887.06		
9420		Ame	rican Wat	er Works	Compan	y		Pa		ge - 1553			
			Tenness	ee Americ	an			Da		te - 11/05/10			
			Gener	al Ledger				Fr		om Date - 01/01/10			
								Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts		Current		LT	P
	Explanation	Ty		Date			Debit	Credit		Balance			C
260305.520100.13	M & S Oper WT					26							

	Tenn Dept of Environ	PV	42567237	8/4/2010		300				AA	P
	DWS 00605 ANNUA										
	Period Totals					300					
	Account Totals					300			300		
260305.550000.001	Trans - Cap Cre				26						
	Payroll Disbursement	T1	39230	9/24/2010			-157.58			AA	P
	Actual Burden Journa	T3	39232	9/19/2010		157.58				AA	P
	Payroll Disbursement	T1	39025	9/10/2010			-157.58			AA	P
	Actual Burden Journa	T3	39027	9/5/2010		157.58				AA	P
	Period Totals					315.16	-315.16				
	Payroll Disbursement	T1	38898	8/27/2010			-157.58			AA	P
	Actual Burden Journa	T3	38900	8/22/2010		157.58				AA	P
	Payroll Disbursement	T1	38722	8/13/2010			-157.58			AA	P
	Actual Burden Journa	T3	38726	8/8/2010			-0.01			AA	P
	Actual Burden Journa	T3	38726	8/6/2010		7.88				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		7.88				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		23.63				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		7.88				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		23.64				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		7.88				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		23.64				AA	P
	Actual Burden Journa	T3	38726	8/2/2010		7.88				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		23.64				AA	P
	Actual Burden Journa	T3	38725	8/1/2010		23.64				AA	P
	Period Totals					315.17	-315.17				
	Payroll Disbursement	T1	38495	7/30/2010			-157.58			AA	P
	Actual Burden Journa	T3	38497	7/30/2010		157.58				AA	P
	Payroll Disbursement	T1	38346	7/16/2010			-125.2			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		125.2				AA	P
	Period Totals					282.78	-282.78				
	Payroll Disbursement	T1	38143	6/27/2010			-125.2			AA	P
	Actual Burden Journa	T3	38145	6/27/2010		125.2				AA	P
	Payroll Disbursement	T1	37997	6/18/2010			-125.2			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		125.2				AA	P
	Payroll Disbursement	T1	37872	6/4/2010			-125.2			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		125.2				AA	P
	Period Totals					375.6	-375.6				
	Payroll Disbursement	T1	37710	5/21/2010			-125.2			AA	P
	Actual Burden Journa	T3	37712	5/16/2010		125.2				AA	P
	Payroll Disbursement	T1	37587	5/7/2010			-125.2			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		125.2				AA	P
	Period Totals					250.4	-250.4				
	Payroll Disbursement	T1	37431	4/23/2010			-125.2			AA	P
	Actual Burden Journa	T3	37433	4/18/2010		125.2				AA	P
	Payroll Disbursement	T1	37280	4/9/2010			-125.2			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		125.2				AA	P
	Period Totals					250.4	-250.4				
	Payroll Disbursement	T1	37097	3/26/2010			-125.2			AA	P
	Actual Burden Journa	T3	37099	3/21/2010		125.2				AA	P
	Payroll Disbursement	T1	36893	3/12/2010			-125.2			AA	P
	Actual Burden Journa	T3	36895	3/7/2010		125.2				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals					250.4	-250.4			
	Payroll Disbursement	T1	36704	2/26/2010			-125.2		AA	P
	Actual Burden Journa	T3	36706	2/21/2010		125.2			AA	P
	Payroll Disbursement	T1	36554	2/12/2010			-125.2		AA	P
	Actual Burden Journa	T3	36557	2/7/2010		125.2			AA	P
	Period Totals					250.4	-250.4			
	Payroll Disbursement	T1	36400	1/29/2010			-125.2		AA	P
	Actual Burden Journa	T3	36402	1/24/2010		125.2			AA	P
	Payroll Disbursement	T1	36189	1/15/2010			-125.2		AA	P
	Actual Burden Journa	T3	36191	1/10/2010		125.2			AA	P
	Period Totals					250.4	-250.4			
	Account Totals					2,540.71	-2,540.71			
260305.550002.16	Trans Oper AG L				26					

	Acc ARI & Addl 13 da	JE	215	2/1/2010			-339.58			AA	P
	Jan 2010 ARI										
	Period Totals						-339.58				
	Acc ARI & Addl 13 da	JE	215	1/31/2010		339.58				AA	P
	Jan 2010 ARI										
	Period Totals					339.58					
	Account Totals					339.58	-339.58				
260305.575000.12	Misc Oper P				26						
	FLICKO'S VIDEO WKSHP	CC	6899	5/13/2010		26.7				AA	P
	MONTY L BISHOP										
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-26.7			AA	P
	Period Totals					26.7	-26.7				
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		26.7				AA	P
	Period Totals					26.7					
	Account Totals					53.4	-26.7		26.7		
260305.575000.13	Misc Oper WT				26						
	ANALYTICAL INDST RES	CC	6738	1/29/2010		55				AA	P
	KIMBERLY F DURHAM										
	Period Totals					55					
	Account Totals					55			55		
260305.575000.16	Misc Oper AG				26						
	TN UNMAPPED PCARD AC	JE	50000	9/30/2010		32.75				AA	P
	MILL AND MINE SUPPLY	CC	7108	9/16/2010		3.16				AA	P
	DAVID E MCBAY										
	MILL AND MINE INC	CC	7108	9/16/2010		43.8				AA	P
	DAVID E MCBAY										
	WW GRAINGER	CC	7108	9/16/2010		369.22				AA	P
	DAVID E MCBAY										
	SOUTHEASTERN FARMERS	CC	7108	9/16/2010		10.87				AA	P
	DAVID E MCBAY										
	AUTOZONE	CC	7108	9/16/2010		16.03				AA	P
	DAVID E MCBAY										
	MILL AND MINE SUPPLY	CC	7108	9/16/2010		42.32				AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260305.575000.16	Misc Oper AG				26					
	DAVID E MCBAY									
	ACE HDWE OF DAYTON B	CC	7108	9/16/2010		101.02			AA	P
	DAVID E MCBAY									
	KANGAROO EXP	CC	7108	9/16/2010		12.25			AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	7114	9/16/2010		11.02			AA	P
	MARK H SHADRICK									
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-598.67		AA	P
	Period Totals					642.44	-598.67			
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010		31.49			AA	P
	ADRIEN L PARTRIDGE									
	THOMAS SCIENTIFIC IN	CC	7081	8/31/2010		201.5			AA	P
	ADRIEN L PARTRIDGE									
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		598.67			AA	P
	KANGAROO EXP	CC	7058	8/12/2010		13.35			AA	P
	DAVID E MCBAY									
	HOMESTEAD LAWN & TRA	CC	7058	8/12/2010		21.45			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-34.8		AA	P
	Period Totals					866.46	-34.8			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		34.8			AA	P
	FARLEY'S ACE HARDWAR	CC	7039	7/30/2010		3.27			AA	P
	DAVID E MCBAY									
	COURTYARD BY MARRIOT	CC	7039	7/30/2010		170.6			AA	P
	DAVID E MCBAY									
	MILL AND MINE SUPPLY	CC	7014	7/15/2010		31.69			AA	P
	DAVID E MCBAY									
	SUNSHINE	CC	7014	7/15/2010		14			AA	P
	DAVID E MCBAY									
	SUNSHINE	CC	7014	7/15/2010		2.91			AA	P

	DAVID E MCBAY									
	G AND C SUPPLY COMPA	CC	7014	7/15/2010		155.43			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	7/1/2010			-45.69		AA	P
	Period Totals					412.7	-45.69			
	SMITH HARDWARE	CC	6995	6/30/2010		15.35			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	6/30/2010		45.69			AA	P
	SMITH HARDWARE	CC	6945	6/10/2010		4.58			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	6/1/2010			-4.58		AA	P
	Period Totals					65.62	-4.58			
	TN UNMAPPED PCARD AC	JE	130	5/31/2010		4.58			AA	P
	WW GRAINGER	CC	6921	5/28/2010		49.07			AA	P
	DAVID E MCBAY									
	MILL AND MINE INC	CC	6921	5/28/2010		2.66			AA	P
	DAVID E MCBAY									
	MILL AND MINE SUPPLY	CC	6921	5/28/2010		6.03			AA	P
	DAVID E MCBAY									
	WW GRAINGER	CC	6898	5/13/2010		83.38			AA	P
	MARK H SHADRICK									
	FARLEY'S ACE HARDWAR	CC	6899	5/13/2010		25.12			AA	P
	DAVID E MCBAY									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260305.575000.16	Misc Oper AG				26					
	HOMESTEAD LAWN & TRA	CC	6899	5/13/2010		19.08			AA	P
	DAVID E MCBAY									
	MILL AND MINE INC	CC	6899	5/13/2010		13.37			AA	P
	DAVID E MCBAY									
	HOMESTEAD LAWN & TRA	CC	6899	5/13/2010		56.65			AA	P
	DAVID E MCBAY									
	WARRIORS MARKET	CC	6899	5/13/2010		12.9			AA	P
	DAVID E MCBAY									
	LOWES	CC	6899	5/13/2010		36.2			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	5/1/2010			-114.22		AA	P
	Period Totals					309.04	-114.22			
	FARLEY'S ACE HARDWAR	CC	6877	4/30/2010		87.65			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	4/30/2010		114.22			AA	P
	SMITH HARDWARE	CC	6853	4/15/2010		21.45			AA	P
	DAVID E MCBAY									
	SUNSHINE	CC	6853	4/15/2010		14			AA	P
	DAVID E MCBAY									
	MILL AND MINE SUPPLY	CC	6853	4/15/2010		7.48			AA	P
	DAVID E MCBAY									
	WALTER A WOOD	CC	6853	4/15/2010		82.05			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	4/1/2010			-21.45		AA	P
	Period Totals					326.85	-21.45			
	AUTOZONE	CC	6831	3/31/2010		16.91			AA	P
	DAVID E MCBAY									
	HACH COMPANY	CC	6831	3/31/2010		190.35			AA	P
	ADRIEN L PARTRIDGE									
	VALLEY PLUMBING & EL	CC	6831	3/31/2010		14.19			AA	P
	DAVID E MCBAY									
	TN UNMAPPED PCARD AC	JE	130	3/31/2010		21.45			AA	P
	Period Totals					242.9				
	WM SUPERCENTER	CC	6784	2/26/2010		10.89			AA	P
	DAVID E MCBAY									
	WALDEN RIDGE UTILITY	CC	6784	2/26/2010		153			AA	P
	DAVID E MCBAY									
	VALLEY PLUMBING & EL	CC	6784	2/26/2010		44.72			AA	P
	DAVID E MCBAY									
	SMITH HARDWARE	CC	6784	2/26/2010		21.9			AA	P

	DAVID E MCBAY										
	DOLLAR-GENERAL	CC	6784	2/26/2010		6.59				AA	P
	DAVID E MCBAY										
	Period Totals					237.1					
	FARLEY'S ACE HARDWAR	CC	6738	1/29/2010		13.63				AA	P
	DAVID E MCBAY										
	Period Totals					13.63					
	Account Totals					3,116.74	-819.41	2,297.33			
260305.575320.16	Electricity AG				26						
	Power Accrual	JE	155	9/30/2010		21.43				AA	P
	Sequachee Valley Ele	EE	4248628	9/21/2010		24.54				AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	 Current Balance	LT	P C
260305.575320.16	Electricity AG				26					
	2500982001SEP10									
	Sequachee Valley Ele	EE	4248628	9/21/2010		1.74			AA	P
	2500982001SEP10									
	Sequachee Valley Ele	EE	4248628	9/21/2010		0.29			AA	P
	2500982001SEP10									
	Power Accrual	JE	155	9/1/2010			-22.32		AA	P
	Period Totals					48	-22.32			
	Power Accrual	JE	155	8/31/2010		22.32			AA	P
	Sequachee Valley Ele	EE	4237033	8/24/2010		24.64			AA	P
	2500982001AUG10									
	Sequachee Valley Ele	EE	4237033	8/24/2010		1.74			AA	P
	2500982001AUG10									
	Sequachee Valley Ele	EE	4237033	8/24/2010		0.23			AA	P
	2500982001AUG10									
	Power Accrual	JE	155	8/1/2010			-22.92		AA	P
	Period Totals					48.93	-22.92			
	Power Accrual	JE	155	7/31/2010		22.92			AA	P
	Sequachee Valley Ele	EE	4220767	7/22/2010		24.54			AA	P
	2500982001JUL10									
	Sequachee Valley Ele	EE	4220767	7/22/2010		1.73			AA	P
	2500982001JUL10									
	Sequachee Valley Ele	EE	4220767	7/22/2010		0.18			AA	P
	2500982001JUL10									
	Power Accrual	JE	155	7/1/2010			-20.62		AA	P
	Period Totals					49.37	-20.62			
	Power Accrual	JE	155	6/30/2010		20.62			AA	P
	Sequachee Valley Ele	EE	4209593	6/24/2010		24.74			AA	P
	2500982001JUN10									
	Sequachee Valley Ele	EE	4209593	6/24/2010		1.74			AA	P
	2500982001JUN10									
	Sequachee Valley Ele	EE	4209593	6/24/2010			-1		AA	P
	2500982001JUN10									
	Sequachee Valley Ele	EE	4209593	6/24/2010		0.09			AA	P
	2500982001JUN10									
	Power Accrual	JE	155	6/1/2010			-22.23		AA	P
	Period Totals					47.19	-23.23			
	Power Accrual	JE	155	5/31/2010		22.23			AA	P
	Sequachee Valley Ele	EE	4193803	5/24/2010		24.84			AA	P
	2500982001MAY10									
	Sequachee Valley Ele	EE	4193803	5/24/2010		1.73			AA	P
	2500982001MAY10									
	Sequachee Valley Ele	EE	4193803	5/24/2010			-0.06		AA	P
	2500982001MAY10									
	Power Accrual 04.10	JE	155	5/1/2010			-22.95		AA	P
	Period Totals					48.8	-23.01			
	Power Accrual 04.10	JE	155	4/30/2010		22.95			AA	P
	Sequachee Valley Ele	EE	4170202	4/21/2010		24.84			AA	P
	2500982001APR10									
	Sequachee Valley Ele	EE	4170202	4/21/2010		1.73			AA	P
	2500982001APR10									
	Sequachee Valley Ele	EE	4170202	4/21/2010			-0.09		AA	P
	2500982001APR10									

	Power Accrual 03.10	JE	155	4/1/2010			-23.49				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1558			
		Tenness	ee Americ	an			Da		te - 11/05/10			
		Gener	al Ledger				Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
	Period Totals					49.52	-23.58					
	Power Accrual 03.10	JE	155	3/31/2010		23.49					AA	P
	Sequachee Valley Ele	EE	4136981	3/22/2010		24.74					AA	P
	2500982001MAR10											
	Sequachee Valley Ele	EE	4136981	3/22/2010		1.71					AA	P
	2500982001MAR10											
	Sequachee Valley Ele	EE	4136981	3/22/2010			-0.25				AA	P
	2500982001MAR10											
	Power Accrual	JE	155	3/1/2010			-20.92				AA	P
	Period Totals					49.94	-21.17					
	Power Accrual	JE	155	2/28/2010		20.92					AA	P
	Sequachee Valley Ele	EE	4105680	2/23/2010		24.84					AA	P
	2500982001FEB10											
	Sequachee Valley Ele	EE	4105680	2/23/2010		1.71					AA	P
	2500982001FEB10											
	Sequachee Valley Ele	EE	4105680	2/23/2010			-0.4				AA	P
	2500982001FEB10											
	Power Accrual Jan 20	JE	155	2/1/2010			-21.65				AA	P
	Period Totals					47.47	-22.05					
	Power Accrual Jan 20	JE	155	1/31/2010		21.65					AA	P
	Sequachee Valley Ele	EE	4059689	1/22/2010		25.32					AA	P
	2500982001JAN10											
	Sequachee Valley Ele	EE	4059689	1/22/2010		1.74					AA	P
	2500982001JAN10											
	Sequachee Valley Ele	EE	4059689	1/22/2010			-0.42				AA	P
	2500982001JAN10											
	Power Accrual-Dec 09	JE	155	1/1/2010			-25.02				AA	P
	Dec-09 Power Accrua											
	Period Totals					48.71	-25.44					
	Account Totals					437.93	-204.34			233.59		
260305.575710.16	Security Servic				26							
	Charter	TC	30937424	9/14/2010		89					AA	P
	8353700700011779SEP1											
	Period Totals					89						
	Charter	TC	30933962	8/10/2010		89					AA	P
	8353700700011779AUG1											
	Period Totals					89						
	Charter	TC	30931097	7/13/2010		89					AA	P
	8353700700011779JUL1											
	Period Totals					89						
	Charter	TC	30927684	6/10/2010		89					AA	P
	8353700700011779JUN1											
	Period Totals					89						
	Charter	TC	30924597	5/13/2010		89					AA	P
	8353700700011779MAY1											
	Period Totals					89						
	Charter	TC	30921244	4/13/2010		89					AA	P
	8353700700011779APR1											
	Period Totals					89						
	Charter	TC	30917993	3/11/2010		89					AA	P
	8353700700011779MAR1											
	Period Totals					89						
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1559			
		Tenness	ee Americ	an			Da		te - 11/05/10			
		Gener	al Ledger				Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current		LT	P
	Explanation	Ty		Date		Debit	Credit		Balance			C
260305.575710.16	Security Servic				26							
	Charter	TC	30914755	2/11/2010		89					AA	P
	8353700700011779FEB1											
	Period Totals					89						

	Charter 835370070001779JAN1	TC	30911216	1/12/2010		89				AA	P
	Period Totals					89					
	Account Totals					801			801		
260305.575740.16	Telephone AG				26						
	Telecom Accrual Telephone Accrual	JE	148	9/30/2010		342.28				AA	P
	AT&T 10008615592SEP10	TC	30938219	9/23/2010		3.78				AA	P
	AT&T 18000059883SEP10	TC	30938241	9/23/2010		133.46				AA	P
	Granite 02080742SEP10	TC	30937962	9/21/2010		288.9				AA	P
	Telecom Accrual Telephone Accrual	JE	148	9/1/2010			-370.9			AA	P
	Period Totals					768.42	-370.9				
	AT&T 10008615592AUG10	TC	30935833	8/31/2010		3.71				AA	P
	AT&T 18000059883AUG10	TC	30935864	8/31/2010		159.32				AA	P
	Telecom Accrual Telephone Accrual	JE	148	8/31/2010		370.9				AA	P
	Granite 02080742AUG10	TC	30934209	8/12/2010		292.12				AA	P
	AT&T 10008615592JUL10	TC	30933048	8/3/2010		10.31				AA	P
	AT&T 18000059883JUL10	TC	30933070	8/3/2010		99.15				AA	P
	July Calence Accrual Telecom Accr Jul 20	JE	148	8/1/2010			-464.02			AA	P
	Period Totals					935.51	-464.02				
	July Calence Accrual Telecom Accr Jul 20	JE	148	7/31/2010		464.02				AA	P
	Granite 02080742JUL10	TC	30931013	7/13/2010		304.92				AA	P
	June Telecom Accrual Telecom Accr Jun 20	JE	148	7/1/2010			-333.47			AA	P
	Period Totals					768.94	-333.47				
	June Telecom Accrual Telecom Accr Jun 20	JE	148	6/30/2010		333.47				AA	P
	AT&T 10008615592JUN10	TC	30929263	6/29/2010		16.34				AA	P
	AT&T 18000059883JUN10	TC	30929298	6/29/2010		96.33				AA	P
	Granite 02080742JUN10	TC	30927616	6/10/2010		294.94				AA	P
	MAY CALENCE ACCRUAL May telecom accr	JE	148	6/1/2010			-351.46			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					741.08	-351.46			
	MAY CALENCE ACCRUAL May telecom accr	JE	148	5/31/2010		351.46			AA	P
	AT&T 10008615592MAY10	TC	30925836	5/27/2010		7.2			AA	P
	AT&T 18000059883MAY10	TC	30925861	5/27/2010		103.51			AA	P
	Granite 02080742MAY10	TC	30924548	5/13/2010		285.38			AA	P
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	5/1/2010			-322.97		AA	P
	Period Totals					747.55	-322.97			
	Telecom Accr Apr 201 Telecom Accr Apr 20	JE	148	4/30/2010		322.97			AA	P
	AT&T 10008615592APR10	TC	30922715	4/29/2010		3.14			AA	P

	AT&T 18000059883APR10	TC	30922740	4/29/2010		91.94					AA	P
	Granite 02080742APR10	TC	30921412	4/15/2010		286.19					AA	P
	March Telecom Accrua March Telecom Accru	JE	148	4/1/2010			-398.81				AA	P
	Period Totals					704.24	-398.81					
	March Telecom Accrua March Telecom Accru	JE	148	3/31/2010		398.81					AA	P
	AT&T 10008615592MAR10	TC	30919436	3/30/2010		1.49					AA	P
	AT&T 18000059883MAR10	TC	30919464	3/30/2010		141.5					AA	P
	Granite 02080742MAR10	TC	30917916	3/11/2010		288.02					AA	P
	AT&T 10008615592FEB10	TC	30917122	3/4/2010		11.67					AA	P
	AT&T 18000059883FEB10	TC	30917140	3/4/2010		161.48					AA	P
	February 2010 Calenc February 2010 Calen	JE	148	3/1/2010			-390.42				AA	P
	Period Totals					1,002.97	-390.42					
	February 2010 Calenc February 2010 Calen	JE	148	2/28/2010		390.42					AA	P
	Granite 02080742FEB10	TC	30914989	2/16/2010		282.3					AA	P
	AT&T 10008615592JAN10	TC	30913438	2/2/2010		2.34					AA	P
	AT&T 18000059883JAN10	TC	30913469	2/2/2010		92.88					AA	P
	January Calence Accr	JE	148	2/1/2010			-462.63				AA	P
	Period Totals					767.94	-462.63					
	January Calence Accr	JE	148	1/31/2010		462.63					AA	P
	Granite 02080742JAN10	TC	30911973	1/21/2010		291.88					AA	P
	AT&T Refund final bi	RI	10139836	1/19/2010			-161.83				AA	P
	December 2009 Teleco	JE	148	1/1/2010			-47.58				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1561 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance			LT	P C
260305.575740.16	Telephone AG Dec Telecom Accrual				26							
	December 2009 Teleco Dec Telecom Accrual	JE	148	1/1/2010			-310.51				AA	P
	Period Totals					754.51	-519.92					
	Account Totals					7,191.16	-3,614.60	3,576.56				
260305.620000.24	Mat and Sup Mai				26							
	SUCK CREEK W4210H0H	II	626018	9/29/2010		296.46					AA	P
	Period Totals					296.46						
	SABRIX NO TAX CHARGE 42446971	ST	30916364	2/27/2010		25.44					AA	P
	Eslinger Contracting 5499 Highway 27	PV	42446971	2/26/2010		275					AA	P
	Period Totals					300.44						
	Pierce Welding & Mac FURNISH & MODIF	PV	42423384	1/27/2010		131.1					AA	P
	Period Totals					131.1						
	Account Totals					728			728			
260305.675110.26	Maint Exp ARO/N				26							
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		215.15					AA	P
	Period Totals					215.15						
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		215.15					AA	P
	Period Totals					215.15						

	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010		215.15				AA P
	Period Totals					215.15				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010		215.15				AA P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA P
	Period Totals					215.15				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010		215.15				AA P
	Period Totals					215.15				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010		215.15				AA P
	Period Totals					215.15				
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010		215.15				AA P
	Period Totals					215.15				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		215.15				AA P
	Period Totals					215.15				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		215.15				AA P
	Period Totals					215.15				
	Account Totals					1,936.35			1,936.35	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1562 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT P C
260305.6801	Depr Exp-Genera				26					
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		2,026.17				AA P
	Period Totals					2,026.17				
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		2,026.17				AA P
	Period Totals					2,026.17				
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010		2,026.17				AA P
	Period Totals					2,026.17				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010		2,026.17				AA P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA P
	Period Totals					2,026.17				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010		2,026.17				AA P
	Period Totals					2,026.17				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010		2,026.17				AA P
	Period Totals					2,026.17				
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010		2,026.16				AA P
	Period Totals					2,026.16				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		2,026.16				AA P
	Period Totals					2,026.16				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		2,026.16				AA P
	Period Totals					2,026.16				
	Account Totals					18,235.50			18,235.50	
260305.6801	Depr Exp-Amort				26					
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-851.41			AA P
	Period Totals						-851.41			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-851.41			AA P
	Period Totals						-851.41			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-851.41			AA P

	Period Totals						-851.41				
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-851.41			AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals						-851.41				
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-851.41			AA	P
	Period Totals						-851.41				
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-851.41			AA	P
	Period Totals						-851.41				
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1563			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
260305.6801	Depr Exp-Amort				26						
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-851.41			AA	P
	Period Totals						-851.41				
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-851.41			AA	P
	Period Totals						-851.41				
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-851.41			AA	P
	Period Totals						-851.41				
	Account Totals						-7,662.69		-7,662.69		
260305.6853	FUTA				26						
	Actual Burden Journa	T3	36706	2/21/2010		3.3				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		12.82				AA	P
	Period Totals					16.12					
	Actual Burden Journa	T3	36402	1/24/2010		13.05				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		12.81				AA	P
	Period Totals					25.86					
	Account Totals					41.98			41.98		
260305.6853	FICA				26						
	Actual Burden Journa	T3	39232	9/19/2010		126.33				AA	P
	Actual Burden Journa	T3	39027	9/5/2010		179.74				AA	P
	Period Totals					306.07					
	Actual Burden Journa	T3	38900	8/22/2010		167.51				AA	P
	Actual Burden Journa	T3	38726	8/6/2010		16.33				AA	P
	Actual Burden Journa	T3	38726	8/5/2010		16.33				AA	P
	Actual Burden Journa	T3	38725	8/5/2010		16.33				AA	P
	Actual Burden Journa	T3	38726	8/4/2010		16.33				AA	P
	Actual Burden Journa	T3	38725	8/4/2010		16.33				AA	P
	Actual Burden Journa	T3	38726	8/3/2010		16.33				AA	P
	Actual Burden Journa	T3	38725	8/3/2010		16.33				AA	P
	Actual Burden Journa	T3	38725	8/2/2010		8.17				AA	P
	Period Totals					289.99					
	Actual Burden Journa	T3	38497	7/30/2010		142.72				AA	P
	Actual Burden Journa	T3	38348	7/11/2010		122.02				AA	P
	Period Totals					264.74					
	Actual Burden Journa	T3	38145	6/27/2010		122.55				AA	P
	Actual Burden Journa	T3	37999	6/13/2010		130.16				AA	P
	Actual Burden Journa	T3	37874	6/4/2010		122.55				AA	P
	Period Totals					375.26					
	Actual Burden Journa	T3	37712	5/16/2010		122.33				AA	P
	Actual Burden Journa	T3	37589	5/7/2010		122.55				AA	P
	Period Totals					244.88					
	Actual Burden Journa	T3	37433	4/18/2010		125.63				AA	P
	Actual Burden Journa	T3	37282	4/4/2010		122.48				AA	P
	Period Totals					248.11					
	Actual Burden Journa	T3	37099	3/21/2010		124.73				AA	P
	Actual Burden Journa	T3	36895	3/7/2010		128.17				AA	P
	Period Totals					252.9					
	Actual Burden Journa	T3	36706	2/21/2010		125.78				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1564			
			Tenness	ee Americ	an		Da	te - 11/05/10			

Gener al Ledger — From Date - 01/01/10 — Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	Fr unts ..... Credit	Current Balance	LT	P C
260305.6853	FICA				26					
	Actual Burden Journa	T3	36557	2/7/2010		122.48			AA	P
	Period Totals					248.26				
	Actual Burden Journa	T3	36402	1/24/2010		125.1			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		122.47			AA	P
	Period Totals					247.57				
	Account Totals					2,477.78		2,477.78		
260305.6854	SUTA				26					
	Actual Burden Journa	T3	36895	3/7/2010		2.55			AA	P
	Period Totals					2.55				
	Actual Burden Journa	T3	36706	2/21/2010		25.05			AA	P
	Actual Burden Journa	T3	36557	2/7/2010		24.37			AA	P
	Period Totals					49.42				
	Actual Burden Journa	T3	36402	1/24/2010		24.9			AA	P
	Actual Burden Journa	T3	36191	1/10/2010		24.38			AA	P
	Period Totals					49.28				
	Account Totals					101.25		101.25		
260305.6907	Deferred SIT				26					
260305.900003.1301	Customers - Total				26					
260305.900004.1401	O & M Labor				26					
260305.900006.1601	Capital Labor				26					
260305.9	Associates				26					
	BU Totals					1,465,475.90	-1,529,268.87	-63,792.97		
260400	TN-Lone Oak				26					
260400.105	CWIP				26					
260400.1059	CWIP Transfer t				26					
260400.105900.2	CWIP Transfer t				26					
260400.106	Undistributed I				26					
260400.185	Retirement WIP				26					
	BU Totals									
260405	LONE-Admin & Gen				26					
260405.101000.331100	TD Mains 4in &				26					
	Balance Forward					572.98				
	Account Totals					572.98		572.98		
260405.101000.331200	TD Mains 6in to				26					
	Balance Forward					631.56				
	Account Totals					631.56		631.56		
260405.101000.333000	Services				26					
	Balance Forward					6,087.15				
	Account Totals					6,087.15		6,087.15		

Gener al Ledger — From Date - 01/01/10 — Thru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	Fr unts ..... Credit	Current Balance	LT	P C
260405.101000.334200	Meter Installat				26					
	Balance Forward					6,449.69				
	Account Totals					6,449.69		6,449.69		
260405.106	Undistributed I				26					
260405.108105.05	AD UPIS-AccDepr				26					
	Balance Forward						-1,728.46			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-55.48		AA	P
	Period Totals						-55.48			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-55.48		AA	P
	Period Totals						-55.48			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-55.48		AA	P
	Period Totals						-55.48			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-55.48		AA	P

	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010				-55.48			AA P
	Period Totals							-55.48			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010				-55.48			AA P
	Period Totals							-55.48			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010				-55.48			AA P
	Period Totals							-55.48			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010				-55.48			AA P
	Period Totals							-55.48			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010				-55.48			AA P
	Period Totals							-55.48			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010				-55.48			AA P
	Period Totals							-55.48			
	Account Totals							-2,227.78		-2,227.78	
260405.1223	Acc Amort NUP-C				26						
260405.1224	Acc Amort NUP-L				26						
260405.1312	Cash on Hand				26						
260405.141	Customer A/R				26						
	Balance Forward					26,328.95					
	TN CIS POST GL BATCH TN CIS POST	JE	30939109	9/30/2010		3.97					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-367.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010		56,929.53					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-35.21			AA P
	TN CIS POST GL BATCH	JE	30938104	9/20/2010				-235.9			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT C	P -
260405.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-100			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-233.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-393.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-1,268.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-47,227.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-544.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-141.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-223.48			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-682.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-561.36			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-64.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936143	9/1/2010		0.6				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-470.9			AA P
	Period Totals					56,934.10	-52,549.48			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,930.46			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-90.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		53,117.81				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010		64.52				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-86.57			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-259.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-167.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-156.84			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-488.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-655.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-46,259.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-813.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-497.29			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1567 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-729.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-400.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-261.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-466.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-101.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-293.72			AA P
	Period Totals					53,182.33	-53,698.86			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-38.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010		64.28				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010		52,349.05				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-115.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-129.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-192.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-37.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-131.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-474.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-43,086.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-248.28			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-1,197.75			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-813.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010				-688.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010				-721.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010				-252.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010				-451.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010				-579.79		AA	P
	TN CIS POST GL BATCH	JE	30930117	7/2/2010				-262.35		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1568			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260405.141	Customer A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010				-315.24		AA	P
	Period Totals					52,413.33	-49,735.82				
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010				-92.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010				-51.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010				-108.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010		49,403.41				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010				-88.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010		35.79				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010				-129.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010				-134.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010				-91.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010				-332.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010				-512.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-604.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010				-35,412.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010				-188.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-234.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-315.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-35.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-567.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010				-678.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010				-135.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-125.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926839	6/2/2010		0.72				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010				-199.13		AA	P

	Period Totals						49,439.92	-40,039.13			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010				-89.44		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1569 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
260405.141	Customer A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010		40.57				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010		40,823.74				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-89.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-280.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-37.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-399.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-224.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-32,852.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-216.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-513.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-469.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-479.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-704.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-396.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-561.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-215.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-140			AA	P
	Period Totals					40,864.31	-37,671.36				
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-63.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010		39,214.40				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-68.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-202.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-113.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-64.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-21.45			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1570 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C

260405.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-314.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-193.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-243.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-680.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-464.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-525.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-32,406.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-214.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-231.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-266.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-435.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-657.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-173.52		AA	P
	Period Totals					39,214.40	-37,473.10			
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-142.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010		37,731.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-62.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010		18.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-231.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-200.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-218.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-50.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-491.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-912.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-35,558.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-258.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-163.86		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1571
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-433.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-1,056.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-357.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-763.34		AA	P
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-115		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-182.93			AA P
	TN CIS POST									
	Period Totals					37,749.57	-41,250.71			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-109.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010		41,440.41				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010		56.16				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-448.81			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-197.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-87.43			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-375.53			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-39,555.04			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-295.65			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-1,373.39			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-385.81			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-674.52			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-434.92			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-455.47			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-182.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-116.21			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-367.74			AA P
	TN CIS POST									
	Period Totals					41,496.57	-45,059.19			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-50			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010		44,330.71				AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.141	Customer A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-193.6			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-179.35			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-171.6			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-37.28			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-600.38			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-408.7			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-289.18			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-493.58			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-180.07			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-28,093.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-1,085.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-486.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-529.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-73.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-361.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-226.41		AA	P
	Period Totals					44,330.71	-33,460.73			
	Account Totals					441,954.19	-390,938.38	51,015.81		
260405.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30938969	9/30/2010					AA	P
	UNBILLED REVENUE	JE	30938969	9/30/2010					AA	P
	UNBILLED REVENUE	JE	30938969	9/30/2010					AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010					AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010					AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30936013	8/31/2010					AA	P
	UNBILLED REVENUE	JE	30936013	8/31/2010					AA	P
	UNBILLED REVENUE	JE	30936013	8/31/2010					AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010					AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010					AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30932739	7/31/2010					AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
260405.144	Accrued Utility				26					
	UNBILLED REVENUE	JE	30932739	7/31/2010					AA	P
	UNBILLED REVENUE	JE	30932739	7/31/2010					AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010					AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010					AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30929544	6/30/2010					AA	P
	UNBILLED REVENUE	JE	30929544	6/30/2010					AA	P
	UNBILLED REVENUE	JE	30929544	6/30/2010					AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010					AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010					AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010					AA	P
	UNBILLED REVENUE	JE	30926095	5/31/2010					AA	P
	UNBILLED REVENUE	JE	30926095	5/31/2010					AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010					AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010					AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010					AA	P
	UNBILLED REVENUE	JE	30922961	4/30/2010					AA	P
	UNBILLED REVENUE	JE	30922961	4/30/2010					AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010					AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010					AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010					AA	P
	UNBILLED REVENUE	JE	30919723	3/31/2010					AA	P
	UNBILLED REVENUE	JE	30919723	3/31/2010					AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010					AA	P

	UNBILLED REVENUE	JE	30916252	3/1/2010						AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA	P
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA	P
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA	P
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA	P
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA	P
	Period Totals										
	Account Totals										
260405.2412	Accr EIP Contri					26					
260405.241220.007	WH PR-401k Cons					26					

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
260405.241220.009	WH PR-EIP				26					
260405.241220.011	WH PR-Tax Coll				26					
260405.241220.012	WH PR-Tax Coll				26					
260405.2412	CFO-Mgmt Contra				26					
260405.2413	Overhead Cleari				26					
260405.2563	Reg Liab-Cost o				26					
	Balance Forward						-243.04			
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-4.95		AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010					AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-4.95		AA	P
	Period Totals						-4.95			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-4.95		AA	P
	Period Totals						-4.95			
	Account Totals						-287.59	-287.59		
260405.2623	NQ Savings & De				26					
260405.2623	DCN-Inc Plan St				26					
260405.2623	DCN-Inc Plan Ca				26					
260405.2712	CIAC-Tax Servic				26					
	Balance Forward						-5,250.00			
	Hickman, Daniel NEW SVC@1045 PA	RI	10152133	9/20/2010			-750		AA	P

	Period Totals							-750		
	Reeves Jarrell A & C	RI	10139665	1/13/2010				-750		AA P
	New serv fee 55									
	Period Totals							-750		
	Account Totals							-6,750.00	-6,750.00	
260405.2721	Accum Amort CIA				26					
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1575		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Balance Forward						-3.12			
	Account Totals						-3.12	-3.12		
260405.2721	Accum Amort CIA				26					
	Balance Forward					26.38				
	Depreciation/COR Exp	DP	30938195	9/30/2010		5.55			AA	P
	ppbatch# 1255									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30935398	8/31/2010		5.55			AA	P
	ppbatch# 1212									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30931570	7/31/2010		5.55			AA	P
	ppbatch# 1164									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30928423	6/30/2010		5.55			AA	P
	ppbatch# 1111									
	Depreciation/COR Exp	DP	30930837	6/30/2010					AA	P
	ppbatch# 1155									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30924825	5/31/2010		5.55			AA	P
	ppbatch# 1066									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30922184	4/30/2010		5.55			AA	P
	ppbatch# 1019									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30919179	3/31/2010		5.55			AA	P
	ppbatch# 983									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30915877	2/28/2010		5.55			AA	P
	ppbatch# 942									
	Period Totals					5.55				
	Depreciation/COR Exp	DP	30912977	1/31/2010		4.86			AA	P
	ppbatch# 905									
	Period Totals					4.86				
	Account Totals					75.64		75.64		
260405.4011	Res Sales Bille				26					
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-5,792.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-12.01		AA	P
	TN CIS POST									
	Period Totals						-5,804.60			
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-5,958.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-26.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-14.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-12.09		AA	P
	TN CIS POST									
	Period Totals						-6,011.28			
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-5,972.35		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1576		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.4011	Res Sales Bille				26					

	TN CIS POST										
	Period Totals							-5,972.35			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010				-7.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929165	6/25/2010				-6,038.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928942	6/23/2010				-32.76		AA	P
	TN CIS POST										
	Period Totals							-6,079.14			
	TN CIS POST GL BATCH	JE	30925976	5/26/2010				-37.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-5,541.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-28.39		AA	P
	TN CIS POST										
	Period Totals							-5,607.45			
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-6,556.20		AA	P
	TN CIS POST										
	Period Totals							-6,556.20			
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-5,007.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			165.98			AA	P
	TN CIS POST										
	Period Totals						165.98	-5,007.16			
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-5,365.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010				-34.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010				-21.31		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-14.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-12.01		AA	P
	TN CIS POST										
	Period Totals							-5,446.83			
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-5,452.08		AA	P
	TN CIS POST										
	Period Totals							-5,452.08			
	Account Totals						165.98	-51,937.09	-51,771.11		
260405.4011	Res Sales Unbil				26						
	UNBILLED REVENUE	JE	30938969	9/30/2010						AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30936013	8/31/2010						AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30932739	7/31/2010						AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010						AA	P
	Period Totals										
	UNBILLED REVENUE	JE	30929544	6/30/2010						AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010						AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010					AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010					AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010					AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30916252	2/28/2010					AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010					AA	P
	Period Totals									

	UNBILLED REVENUE	JE	30913098	1/31/2010						AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA	P
	Period Totals										
	Account Totals										
260405.4012	Com Sales Bille				26						
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-97.68			AA	P
	TN CIS POST										
	Period Totals						-97.68				
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-97.68			AA	P
	TN CIS POST										
	Period Totals						-97.68				
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-97.68			AA	P
	TN CIS POST										
	Period Totals						-97.68				
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-97.68			AA	P
	TN CIS POST										
	Period Totals						-97.68				
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-97.68			AA	P
	TN CIS POST										
	Period Totals						-97.68				
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-81.4			AA	P
	TN CIS POST										
	Period Totals						-81.4				
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-65.12			AA	P
	TN CIS POST										
	Period Totals						-65.12				
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-65.12			AA	P
	TN CIS POST										
	Period Totals						-65.12				
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-74.66			AA	P
	TN CIS POST										
	Period Totals						-74.66				
	Account Totals						-774.7		-774.7		
260405.4012	Com Sales Unbil				26						
	UNBILLED REVENUE	JE	30938969	9/30/2010						AA	P
	UNBILLED REVENUE	JE	30936013	9/1/2010						AA	P
	Period Totals										

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260405.4012	Com Sales Unbil				26					
	UNBILLED REVENUE	JE	30936013	8/31/2010					AA	P
	UNBILLED REVENUE	JE	30932739	8/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30932739	7/31/2010					AA	P
	UNBILLED REVENUE	JE	30929544	7/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30929544	6/30/2010					AA	P
	UNBILLED REVENUE	JE	30926095	6/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010					AA	P
	UNBILLED REVENUE	JE	30922961	5/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010					AA	P
	UNBILLED REVENUE	JE	30919723	4/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010					AA	P
	UNBILLED REVENUE	JE	30916252	3/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30916252	2/28/2010					AA	P
	UNBILLED REVENUE	JE	30913098	2/1/2010					AA	P
	Period Totals									
	UNBILLED REVENUE	JE	30913098	1/31/2010					AA	P
	UNBILLED REVENUE	JE	30909392	1/1/2010					AA	P
	Period Totals									
	Account Totals									
260405.4016	SFR Billed				26					

	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-50,601.82			AA P
	TN CIS POST									
	Period Totals						-50,601.82			
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-46,541.12			AA P
	TN CIS POST									
	Period Totals						-46,541.12			
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-45,692.18			AA P
	TN CIS POST									
	Period Totals						-45,692.18			
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-42,702.42			AA P
	TN CIS POST									
	Period Totals						-42,702.42			
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-34,587.36			AA P
	TN CIS POST									
	Period Totals						-34,587.36			
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-31,950.70			AA P
	TN CIS POST									
	Period Totals						-31,950.70			
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-32,178.00			AA P
	TN CIS POST									
	Period Totals						-32,178.00			
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-35,480.69			AA P
	TN CIS POST									
	Period Totals						-35,480.69			
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-38,413.36			AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1579		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.4016	SFR Billed				26					
	TN CIS POST									
	Period Totals						-38,413.36			
	Account Totals						-358,147.65	-358,147.65		
260405.4016	Sales for Resal				26					
	UNBILLED REVENUE	JE	30938969	9/30/2010						AA P
	UNBILLED REVENUE	JE	30936013	9/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30936013	8/31/2010						AA P
	UNBILLED REVENUE	JE	30932739	8/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30932739	7/31/2010						AA P
	UNBILLED REVENUE	JE	30929544	7/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30929544	6/30/2010						AA P
	UNBILLED REVENUE	JE	30926095	6/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30926095	5/31/2010						AA P
	UNBILLED REVENUE	JE	30922961	5/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30922961	4/30/2010						AA P
	UNBILLED REVENUE	JE	30919723	4/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30919723	3/31/2010						AA P
	UNBILLED REVENUE	JE	30916252	3/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30916252	2/28/2010						AA P
	UNBILLED REVENUE	JE	30913098	2/1/2010						AA P
	Period Totals									
	UNBILLED REVENUE	JE	30913098	1/31/2010						AA P
	UNBILLED REVENUE	JE	30909392	1/1/2010						AA P
	Period Totals									
	Account Totals									
260405.4017	Misc Sales Bill				26					
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-20			AA P
	TN CIS POST									
	Period Totals						-20			
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-20			AA P
	TN CIS POST									

	Period Totals							-20				
	Account Totals							-40		-40		
260405.4031	Oth Rev-Appl/In					26						
	TN CIS POST GL BATCH	JE	30938691	9/27/2010				-30			AA	P
	TN CIS POST											
	Period Totals							-30				
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-15			AA	P
	TN CIS POST											
	Period Totals							-15				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260405.4031	Oth Rev-Appl/In				26					
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-30	AA	P
	TN CIS POST									
	Period Totals							-30		
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-30	AA	P
	TN CIS POST									
	Period Totals							-30		
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-15	AA	P
	TN CIS POST									
	Period Totals							-15		
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-15	AA	P
	TN CIS POST									
	Period Totals							-15		
	TN CIS POST GL BATCH	JE	30916084	2/24/2010				-30	AA	P
	TN CIS POST									
	Period Totals							-30		
	Account Totals							-165	-165	
260405.501200.16	Labor Oper AG				26					
	Payroll Labor Distri	T2	39231	9/19/2010		539.65			AA	P
	Period Totals					539.65				
	Payroll Labor Distri	T2	38724	8/8/2010		0.05			AA	P
	Payroll Labor Distri	T2	38724	8/2/2010		215.86			AA	P
	Payroll Labor Distri	T2	38723	8/2/2010		107.93			AA	P
	Payroll Labor Distri	T2	38723	8/1/2010		215.86			AA	P
	Period Totals					539.7				
	Payroll Labor Distri	T2	38496	7/30/2010		323.84			AA	P
	Payroll Labor Distri	T2	38347	7/11/2010		539.7			AA	P
	Period Totals					863.54				
	Payroll Labor Distri	T2	38144	6/27/2010		539.7			AA	P
	Payroll Labor Distri	T2	37998	6/13/2010		539.65			AA	P
	Payroll Labor Distri	T2	37873	6/4/2010		539.7			AA	P
	Period Totals					1,619.05				
	Payroll Labor Distri	T2	37711	5/16/2010		539.7			AA	P
	Payroll Labor Distri	T2	37588	5/7/2010		539.7			AA	P
	Period Totals					1,079.40				
	Payroll Labor Distri	T2	37432	4/18/2010		539.7			AA	P
	Payroll Labor Distri	T2	37281	4/4/2010		539.65			AA	P
	Period Totals					1,079.35				
	Payroll Labor Distri	T2	37098	3/21/2010		539.7			AA	P
	Payroll Labor Distri	T2	36894	3/7/2010		539.7			AA	P
	Period Totals					1,079.40				
	Payroll Labor Distri	T2	36705	2/21/2010		539.7			AA	P
	Payroll Labor Distri	T2	36555	2/7/2010		539.7			AA	P
	Period Totals					1,079.40				
	Payroll Labor Distri	T2	36401	1/24/2010		539.7			AA	P
	Payroll Labor Distri	T2	36190	1/10/2010		539.65			AA	P
	Period Totals					1,079.35				
	Account Totals					8,958.84		8,958.84		
260405.507100.16	401k Oper AG				26					
	Actual Burden Journa	T3	39232	9/19/2010		13.5			AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	 unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					13.5				
	Actual Burden Journa	T3	38726	8/8/2010			-0.03		AA	P
	Actual Burden Journa	T3	38726	8/2/2010		5.4			AA	P
	Actual Burden Journa	T3	38725	8/2/2010		2.7			AA	P
	Actual Burden Journa	T3	38725	8/1/2010		5.4			AA	P
	Period Totals					13.5	-0.03			
	Actual Burden Journa	T3	38497	7/30/2010		8.07			AA	P
	Actual Burden Journa	T3	38348	7/11/2010		13.47			AA	P
	Period Totals					21.54				
	Actual Burden Journa	T3	38145	6/27/2010		13.47			AA	P
	Actual Burden Journa	T3	37999	6/13/2010		13.5			AA	P
	Actual Burden Journa	T3	37874	6/4/2010		13.47			AA	P
	Period Totals					40.44				
	Actual Burden Journa	T3	37712	5/16/2010		13.47			AA	P
	Actual Burden Journa	T3	37589	5/7/2010		13.47			AA	P
	Period Totals					26.94				
	Actual Burden Journa	T3	37433	4/18/2010		13.47			AA	P
	Actual Burden Journa	T3	37282	4/4/2010		13.5			AA	P
	Period Totals					26.97				
	Account Totals					142.89	-0.03	142.86		
260405.510100.11	Purchased Water				26					
	Accrue Purchased Wat	JE	205	9/30/2010		4,781.00			AA	P
	Walden's Ridge									
	Accrue Purchased Wat	JE	205	9/1/2010			-3,135.00		AA	P
	Walden's Ridge									
	Period Totals					4,781.00	-3,135.00			
	Accrue Purchased Wat	JE	205	8/31/2010		3,135.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42578514	8/19/2010		1,175.79			AA	P
	ACCT 105379									
	Accrue Purchased Wat	JE	205	8/1/2010			-2,392.00		AA	P
	Walden's Ridge									
	Period Totals					4,310.79	-2,392.00			
	Accrue Purchased Wat	JE	205	7/31/2010		2,392.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42543266	7/6/2010		1,643.49			AA	P
	ACCT 105379									
	Accrue Purchased Wat	JE	205	7/1/2010			-3,673.00		AA	P
	Walden's Ridge									
	Period Totals					4,035.49	-3,673.00			
	Accrue Purchased Wat	JE	205	6/30/2010		3,673.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42524364	6/11/2010		1,282.63			AA	P
	ACCT 105379									
	Accrue Purchased Wat	JE	205	6/1/2010			-2,738.00		AA	P
	Walden's Ridge									
	Period Totals					4,955.63	-2,738.00			
	Accrue Purchased Wat	JE	205	5/31/2010		2,738.00			AA	P
	Walden's Ridge									
	Waldens Ridge Utilit	PV	42514190	5/28/2010		1,072.82			AA	P
	105379									
	Accrue Purchased Wat	JE	205	5/1/2010			-3,532.00		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1582		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
260405.510100.11	Purchased Water				26					
	Walden's Ridge									
	Period Totals					3,810.82	-3,532.00			
	Accrue Purchased Wat	JE	205	4/30/2010		3,532.00			AA	P
	Walden's Ridge									
	Accrue Purchased Wat	JE	205	4/1/2010			-1,950.00		AA	P
	Walden's Ridge									
	Period Totals					3,532.00	-1,950.00			
	Accrue Purchased Wat	JE	205	3/31/2010		1,950.00			AA	P
	Walden's Ridge									

	Waldens Ridge Utilit ACCT 105379	PV	42463522	3/24/2010			1,820.15				AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	3/1/2010				-1,435.00			AA	P
	Period Totals						3,770.15	-1,435.00				
	Accrue Purchased Wat Walden's Ridge	JE	205	2/28/2010			1,435.00				AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42438688	2/18/2010			1,647.23				AA	P
	Accrue Purchased Wat Walden's Ridge	JE	205	2/1/2010				-1,493.00			AA	P
	Period Totals						3,082.23	-1,493.00				
	Accrue Purchased Wat Walden's Ridge	JE	205	1/31/2010			1,493.00				AA	P
	Waldens Ridge Utilit ACCT 105379	PV	42425219	1/29/2010			1,542.41				AA	P
	TN PurWtr Accrl Dec Walden's Ridge	JE	205	1/1/2010				-1,287.00			AA	P
	Period Totals						3,035.41	-1,287.00				
	Account Totals						35,313.52	-21,635.00		13,678.52		
260405.532000.16	Contr Svc-Acctg					26						
	workbasket accrual J Lone Oak Utility Di	JE	160	2/1/2010				-4,000.00			AA	P
	Period Totals							-4,000.00				
	workbasket accrual J Lone Oak Utility Di	JE	160	1/31/2010			4,000.00				AA	P
	Period Totals						4,000.00					
	Account Totals						4,000.00	-4,000.00				
260405.535000.16	Contr Svc-Other					26						
	Lone Oak Utility Dis LONE OAK UTILIT	PV	42435660	2/15/2010			4,000.00				AA	P
	Period Totals						4,000.00					
	Rec Goods & Serv Rec Lone Oak Utility	JE	600	1/1/2010				-4,000.00			AA	P
	Period Totals							-4,000.00				
	Account Totals						4,000.00	-4,000.00				
260405.557000.16	Ins Gen Liab Op					26						
	Clr Pinpoint Crd/off	JE	30926362	5/28/2010			17.47				AA	P
	9420	Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1583 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
	Period Totals						17.47					
	Rec Goods & Serv Rec Lone Oak Utility	JE	600	1/1/2010				-2,425.00			AA	P
	Period Totals							-2,425.00				
	Account Totals						17.47	-2,425.00		-2,407.53		
260405.559000.16	Ins Other Oper					26						
	workbasket accrual J Lone Oak Utility Di	JE	160	2/1/2010				-2,425.00			AA	P
	Period Totals							-2,425.00				
	workbasket accrual J Lone Oak Utility Di	JE	160	1/31/2010			2,425.00				AA	P
	Period Totals						2,425.00					
	Account Totals						2,425.00	-2,425.00				
260405.575000.16	Misc Oper AG					26						
	Lone Oak Utility Dis LONEOAKUTILDEBTRELI	PS	42590863	9/1/2010			1,012.80				AA	P
	Period Totals						1,012.80					
	Lone Oak Utility Dis LONEOAKUTILDEBTRELI	PS	42564778	8/2/2010			1,029.68				AA	P
	Period Totals						1,029.68					
	Lone Oak Utility Dis LONEOAKUTILDEBTRELI	PS	42541495	7/1/2010			1,029.68				AA	P
	Period Totals						1,029.68					
	Lone Oak Utility Dis LONEOAKUTILDEBTRELI	PS	42515921	6/1/2010			1,021.24				AA	P
	Period Totals						1,021.24					

	Lone Oak Utility Dis	PS	42495925	5/4/2010		1,021.24					AA	P
	LONEOAKUTILDEBTRELI											
	Period Totals					1,021.24						
	Lone Oak Utility Dis	PS	42470951	4/1/2010		1,012.80					AA	P
	LONEOAKUTILDEBTRELI											
	Period Totals					1,012.80						
	Lone Oak Utility Dis	PS	42449047	3/2/2010		1,012.80					AA	P
	LONEOAKUTILDEBTRELI											
	Period Totals					1,012.80						
	Lone Oak Utility Dis	PV	42435660	2/15/2010		2,425.00					AA	P
	LONE OAK UTILIT											
	Lone Oak Utility Dis	PV	42435660	2/15/2010		300					AA	P
	LONE OAK UTILIT											
	Lone Oak Utility Dis	PS	42429554	2/3/2010		1,012.80					AA	P
	LONEOAKUTILDEBTRELI											
	workbasket accrual J	JE	160	2/1/2010			-300				AA	P
	Lone Oak Utility Di											
	Period Totals					3,737.80	-300					
	workbasket accrual J	JE	160	1/31/2010		300					AA	P
	Lone Oak Utility Di											
	Lone Oak Utility Dis	PS	42408895	1/6/2010		1,012.80					AA	P
	Lone Oak Util. Debt											
	Rec Goods & Serv Rec	JE	600	1/1/2010			-300				AA	P
	Lone Oak Utility											

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					1,312.80	-300			
	Account Totals					12,190.84	-600	11,590.84		
260405.575270.16	Directors Fees				26					
	Lone Oak Utility Dis	PV	42435660	2/15/2010		3,600.00			AA	P
	LONE OAK UTILIT									
	workbasket accrual J	JE	160	2/1/2010			-3,600.00		AA	P
	Lone Oak Utility Di									
	Period Totals					3,600.00	-3,600.00			
	workbasket accrual J	JE	160	1/31/2010		3,600.00			AA	P
	Lone Oak Utility Di									
	Rec Goods & Serv Rec	JE	600	1/1/2010			-3,600.00		AA	P
	Lone Oak Utility									
	Period Totals					3,600.00	-3,600.00			
	Account Totals					7,200.00	-7,200.00			
260405.620000.24	Mat and Sup Mai				26					
	PIPING SUPPLY CO	CC	7108	9/16/2010		323.38			AA	P
	MONTY L BISHOP									
	TN UNMAPPED PCARD AC	JE	131	9/1/2010			-323.38		AA	P
	Period Totals					323.38	-323.38			
	TN UNMAPPED PCARD AC	JE	131	8/31/2010		323.38			AA	P
	TN UNMAPPED PCARD AC	JE	130	8/1/2010			-323.38		AA	P
	Period Totals					323.38	-323.38			
	TN UNMAPPED PCARD AC	JE	130	7/31/2010		323.38			AA	P
	Period Totals					323.38				
	Account Totals					970.14	-646.76	323.38		
260405.675000.26	Misc Maint AG				26					
	Eslinger Contracting	PV	42572896	8/12/2010		974.5			AA	P
	JOB # 10030									
	Period Totals					974.5				
	Ben O Neal Co Inc	PV	42512505	5/27/2010		899.64			AA	P
	INV# 88147									
	Period Totals					899.64				
	Ben O Neal Co Inc	PV	42440507	2/22/2010		862.55			AA	P
	CUST TEN060									
	Period Totals					862.55				
	Account Totals					2,736.69		2,736.69		
260405.675110.26	Maint Exp ARO/N				26					
	Depreciation/COR Exp	DP	30938195	9/30/2010		4.95			AA	P
	ppbatch# 1255									
	Period Totals					4.95				

	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		4.95				AA	P
	Period Totals					4.95					
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010		4.95				AA	P
	Period Totals					4.95					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1585 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
260405.675110.26	Maint Exp ARO/N				26						
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010		4.95				AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals					4.95					
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010		4.95				AA	P
	Period Totals					4.95					
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010		4.95				AA	P
	Period Totals					4.95					
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010		4.95				AA	P
	Period Totals					4.95					
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		4.95				AA	P
	Period Totals					4.95					
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		4.95				AA	P
	Period Totals					4.95					
	Account Totals					44.55			44.55		
260405.6801	Depr Exp-Genera				26						
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010		55.48				AA	P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010		55.48				AA	P
	Period Totals					55.48					
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010		55.48				AA	P
	Period Totals					55.48					
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1586 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C

	Account Totals					499.32			499.32	
260405.6801	Depr Exp-Amort				26					
	Depreciation/COR Exp ppbatch# 1255	DP	30938195	9/30/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 1212	DP	30935398	8/31/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 1164	DP	30931570	7/31/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 1111	DP	30928423	6/30/2010			-5.55			AA P
	Depreciation/COR Exp ppbatch# 1155	DP	30930837	6/30/2010						AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 1066	DP	30924825	5/31/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 1019	DP	30922184	4/30/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 983	DP	30919179	3/31/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 942	DP	30915877	2/28/2010			-5.55			AA P
	Period Totals						-5.55			
	Depreciation/COR Exp ppbatch# 905	DP	30912977	1/31/2010			-4.86			AA P
	Period Totals						-4.86			
	Account Totals						-49.26		-49.26	
260405.6853	FUTA				26					
	Actual Burden Journa	T3	36706	2/21/2010		1.1				AA P
	Actual Burden Journa	T3	36557	2/7/2010		4.25				AA P
	Period Totals					5.35				
	Actual Burden Journa	T3	36402	1/24/2010		4.4				AA P
	Actual Burden Journa	T3	36191	1/10/2010		4.27				AA P
	Period Totals					8.67				
	Account Totals					14.02			14.02	
260405.6853	FICA				26					
	Actual Burden Journa	T3	39232	9/19/2010		42.11				AA P
	Period Totals					42.11				
	Actual Burden Journa	T3	38726	8/8/2010						AA P
	Actual Burden Journa	T3	38726	8/2/2010		16.33				AA P
	Actual Burden Journa	T3	38725	8/2/2010		8.17				AA P
	Actual Burden Journa	T3	38725	8/1/2010		16.33				AA P
	Period Totals					40.83				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
260405.6853	FICA				26					
	Actual Burden Journa	T3	38497	7/30/2010		25.26				AA P
	Actual Burden Journa	T3	38348	7/11/2010		40.68				AA P
	Period Totals					65.94				
	Actual Burden Journa	T3	38145	6/27/2010		40.78				AA P
	Actual Burden Journa	T3	37999	6/13/2010		43.39				AA P
	Actual Burden Journa	T3	37874	6/4/2010		40.77				AA P
	Period Totals					124.94				
	Actual Burden Journa	T3	37712	5/16/2010		40.81				AA P
	Actual Burden Journa	T3	37589	5/7/2010		40.77				AA P
	Period Totals					81.58				
	Actual Burden Journa	T3	37433	4/18/2010		41.88				AA P
	Actual Burden Journa	T3	37282	4/4/2010		40.83				AA P
	Period Totals					82.71				
	Actual Burden Journa	T3	37099	3/21/2010		41.65				AA P

	Actual Burden Journa	T3	36895	3/7/2010		42.69				AA	P
	Period Totals					84.34					
	Actual Burden Journa	T3	36706	2/21/2010		41.97				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		40.83				AA	P
	Period Totals					82.8					
	Actual Burden Journa	T3	36402	1/24/2010		41.73				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		40.85				AA	P
	Period Totals					82.58					
	Account Totals					687.83			687.83		
260405.6854	SUTA				26						
	Actual Burden Journa	T3	36895	3/7/2010		0.89				AA	P
	Period Totals					0.89					
	Actual Burden Journa	T3	36706	2/21/2010		8.32				AA	P
	Actual Burden Journa	T3	36557	2/7/2010		8.13				AA	P
	Period Totals					16.45					
	Actual Burden Journa	T3	36402	1/24/2010		8.29				AA	P
	Actual Burden Journa	T3	36191	1/10/2010		8.12				AA	P
	Period Totals					16.41					
	Account Totals					33.75			33.75		
260405.6902	SIT on Operatin				26						
260405.6903	LIT on Operatin				26						
260405.6906	Deferred Income				26						
260405.6907	Deferred SIT				26						
260405.6908	Deferred LIT				26						
260405.695	Investment Tax				26						
260405.7	OTHER INCOME &				26						
260405.7001	Other Income				26						
260405.71	Interest & Div				26						
260405.715	Miscellaneous O				26						
260405.7151	Merch & Jobbing				26						
260405.7161	Merch & Jobbing				26						
260405.7171	Misc Non-Utilit				26						
260405.7175	Misc Non-Utilit				26						
260405.75	Other Deduction				26						
260405.755	Misc Amortizati				26						

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	260405.76 Miscellaneous O				26					
	260405.77 Taxes on Other				26					
	260405.77 General Taxes O				26					
	260405.7701 LIT-Other Inc &				26					
	260405.78 SIT Other Inc &				26					
	260405.79 FIT Other Inc &				26					
260405.900003.1301	Customers - Total				26					
260405.900004.1401	O & M Labor				26					
260405.900006.1601	Capital Labor				26					
	260405.9 Associates				26					
	BU Totals					535,172.05	-854,252.36	-319,080.31		
	260500 TN-West Valley				26					
	260500.105 CWIP				26					
	260500.1059 CWIP Transfer t				26					
260500.105900.2	CWIP Transfer t				26					
	260500.106 Undistributed I				26					
	260500.185 Retirement WIP				26					
	BU Totals									
	260505 WVAL-Admin & Gen				26					
	260505.106 Undistributed I				26					
	260505.1223 Acc Amort NUP-C				26					
	260505.1224 Acc Amort NUP-L				26					
	260505.1312 Cash on Hand				26					
	260505.2412 Accr Insurance				26					
	August 2010 Accrued Aug 2010 Accr Ins	JE	30936246	8/31/2010			-0.97			AA P
	Actual Burden Journa	T3	38726	8/4/2010		0.11				AA P

	Actual Burden Journa	T3	38726	8/3/2010			0.11				AA	P
	Actual Burden Journa	T3	38726	8/2/2010			0.11				AA	P
	Actual Burden Journa	T3	38725	8/2/2010			0.32				AA	P
	Actual Burden Journa	T3	38725	8/1/2010			0.32				AA	P
	Period Totals						0.97	-0.97				
	Account Totals						0.97	-0.97				
260505.2412	Accr EIP Contri				26							
260505.241220.007	WH PR-401k Cons				26							
260505.241220.009	WH PR-EIP				26							
260505.241220.011	WH PR-Tax Coll				26							
260505.241220.012	WH PR-Tax Coll				26							
260505.2413	Overhead Cleari				26							
260505.2623	NQ Savings & De				26							
260505.2623	DCN-Inc Plan St				26							
260505.2623	DCN-Inc Plan Ca				26							
260505.504100.16	Group Ins Oper				26							
	August 2010 Accrued	JE	30936246	8/31/2010			0.97				AA	P
	Aug 2010 Accr Ins											
	Period Totals						0.97					
	Account Totals						0.97				0.97	
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1589 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current		LT	P
	Explanation	Ty		Date		Debit		Credit	Balance			C
		--									--	-
260505.6907	Deferred SIT				26							
260505.900003.1301	Customers - Total				26							
260505.900004.1401	O & M Labor				26							
260505.900006.1601	Capital Labor				26							
260505.9	Associates				26							
	BU Totals						1.94	-0.97		0.97		
260600	TN-Waldens Ridge				26							
260600.105	CWIP				26							
260600.1059	CWIP Transfer t				26							
260600.105900.2	CWIP Transfer t				26							
260600.106	Undistributed I				26							
260600.185	Retirement WIP				26							
	BU Totals											
269901	Fort Oglethorpe Sewer				26							
269901.106	Undistributed I				26							
269901.2412	CFO-Mgmt Contra				26							
269901.241249.001	CFO-MC/Swr Rev/				26							
	Balance Forward							-55,872.15				
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-35.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010				-75.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-9.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010				-45.53			AA	P
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42600376	9/15/2010			24,182.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010				-12.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010				-5.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010				-3.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010				-77.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010				-1,367.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010				-17,682.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010				-6,846.64			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			46.92				AA P
	Period Totals						24,229.52	-26,161.71			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010				-12.9			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010				-111.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010				-56.41			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1590		
		Tenness	ee Americ	al Ledger	an			Da	te - 11/05/10		
		Gener						Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.		..... Amo Debit	unts ..... Credit	Current Balance		LT P C
269901.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26						
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42578939	8/19/2010			23,983.14				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010				-6.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010				-73.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010				-52.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010				-32.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010				-105			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010				-1,171.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010				-15,627.47			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010				-7,402.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010				-8.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010				-16.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010				-12.9			AA P
	Period Totals						23,983.14	-24,691.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010				-13.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010				-18.54			AA P
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42556354	7/23/2010			22,574.31				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010				-8.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010				-31.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010				-6.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010				-311.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			236.43				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			30.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010				-18.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-3.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010				-1,197.51			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010				-17,259.22			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010				-6,367.32			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1591		
		Tenness	ee Americ		an			Da	te - 11/05/10		

Gener al Ledger — Fr om Date - 01/01/10 Th ru Date - 09/30/10

G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010		343.2			AA	P
	TN CIS POST									
	Period Totals					23,184.89	-25,237.46			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-24.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-11.16		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42532445	6/22/2010		20,562.76			AA	P
	FORTOGLETHORPE									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-10.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-12.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-6.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		24.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-20.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-4.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-1,106.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-15,475.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-6,618.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-33.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-26.22		AA	P
	TN CIS POST									
	Period Totals					20,587.12	-23,349.81			
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-8.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-8.6		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42509865	5/21/2010		8.85			AA	P
	TN CREDIT REFUND									
	Ft Oglethorpe City o	PS	42507570	5/20/2010		18,681.24			AA	P
	FORTOGLETHORPE									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-12.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-12.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010		37.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-5.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-33.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-17.24		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1592
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-944.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-14,273.12		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-5,929.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-35.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-59.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-12.37		AA P
	Period Totals					18,727.36	-21,352.73		
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-29.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-25.16		AA P
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42487129	4/23/2010		17,876.14			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-10.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010		76.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-13.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010		16.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-33.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-15.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010		16.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-1,018.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-13,174.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-2,535.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-2,011.60		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-16.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-31.87		AA P
	Period Totals					17,984.85	-18,916.23		
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-23.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010		98.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-10.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-7.53		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-25.14		AA	P
	Ft Oglethorpe City o FORTOGLETHORPE	PS	42459137	3/17/2010		19,281.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-16.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-6.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-3.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010		124.23			AA	P
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-22.37		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-1,191.66			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-12,227.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-4,441.44			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-32.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-17.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-133.93			AA	P
	TN CIS POST										
	Period Totals					19,504.98	-18,158.82				
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		302.03				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-29.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-60.41			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-46.51			AA	P
	TN CIS POST										
	Ft Oglethorpe City o	PS	42437437	2/16/2010		17,202.31				AA	P
	FORTOGLETHORPE										
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-10.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-4.3			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-5.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-11.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-1,167.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-14,008.92			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-4,459.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-52.44			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1594			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269901.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-28.01		AA	P
	TN CIS POST									
	Period Totals					17,504.34	-19,883.92			
	TN CIS POST GL BATCH	JE	30912693	1/26/2010		147.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-15.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-8.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-38.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-77.21		AA	P
	TN CIS POST									
	Ft Oglethorpe City o	PS	42414400	1/14/2010		16,598.21			AA	P
	Fort Oglethorpe -									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-18.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-1,581.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-3,828.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-6,781.21		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010				-5,943.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010				-25.39			AA P
	Period Totals						16,745.22	-18,316.56			
	Account Totals						182,451.42	-251,940.51		-69,489.09	
269901.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward						12,730.36				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010				-529.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-910.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-2,565.65			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-2,194.50			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-988.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010				-3,536.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010				-705.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-797.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010				-2,599.08			AA P
	TN CIS POST GL BATCH	JE	30937904	9/17/2010				-1,082.99			AA P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-1,320.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-227.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-565.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-527.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-44.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		1,029.64				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010		17,266.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		6,149.57				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-263.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-438.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-648.03			AA P
	Period Totals					24,446.16	-19,946.85			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-481.4			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-3,355.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-901.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-702.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-1,225.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-1,573.31			AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,851.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-741.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-918.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-312.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-5,522.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-2,363.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-343.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-328.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-155.71			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1596 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269901.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-675.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		562.73				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		15,406.10				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		6,894.23				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-319.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-130.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-1,409.48			AA	P
	Period Totals					22,863.06	-23,312.29				
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-484.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-1,330.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-2,046.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-2,453.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-2,377.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-973.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-5,788.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-639.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-731.71			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-1,794.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-1,159.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-461.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-567.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-241.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-589.72			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		1,007.29				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		17,004.06				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010		5,796.72				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-1,060.06			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1597			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269901.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-431.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-887.48			AA	P
	Period Totals					23,808.07	-24,017.13				
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-1,004.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-2,826.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-2,024.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-676.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-444.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-505.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-5,435.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-1,481.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-1,152.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-1,316.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-747.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-989.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-1,194.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-100.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-137.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010		829.59				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010		15,276.82				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010		6,026.88				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-562.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-702.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-850.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-1,832.92			AA	P
	Period Totals					22,133.29	-23,987.31				
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010			-874.52			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1598			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-4,484.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-1,017.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-1,423.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-2,092.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-920		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-740.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-411.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-682.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-2,008.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-470.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-114.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-190.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-114.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-35.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010		14,170.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010		5,633.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-448.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-562.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-955.66		AA	P
	Period Totals					19,803.19	-17,548.18			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-218.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-803.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-984.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-2,550.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-2,091.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-1,602.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-956.59		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-607.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-784.09		AA	P
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-1,834.62		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-926.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-182.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-397.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-457.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-621.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010		815.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-267.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010		12,900.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010		1,947.95			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010		1,375.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-382.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-200.4		AA	P
	TN CIS POST									
	Period Totals					17,039.19	-15,869.02			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-462.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-1,680.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-1,290.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-724.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1,001.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-1,616.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-831.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-1,619.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-1,055.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-1,081.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-362.5		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-935.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-2,127.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-251.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-212.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010		5.6			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010		931.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010		11,333.37			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010		4,129.48			AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-592.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-376.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-751.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-1,796.04		AA P
	TN CIS POST								
	Period Totals					16,399.67	-18,771.99		
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-975.8		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-1,906.12		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-1,420.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-2,393.20		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-1,969.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-940.04		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-713.62		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-914.7		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-1,887.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-434.93		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-283.54		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-397.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-105.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-1,966.04		AA P
	TN CIS POST								

9420 Ame rican Wat er Works Compan y Pa ge - 1601
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269901.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30914523	2/8/2010		340.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010		13,528.90			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010		3,822.34			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-68.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-628.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-1,866.78		AA	P
	TN CIS POST									
	Period Totals					17,691.88	-18,870.47			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-978.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-1,843.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-1,049.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-1,568.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-1,844.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-1,137.62		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-485.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-577.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-1,983.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-140.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-935.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-291.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-245.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-327.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		1,027.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		3,731.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010		6,275.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		5,643.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-640.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-1,119.74		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1602
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
	Period Totals					16,678.10	-15,171.75			
	Account Totals					193,592.97	-177,494.99	16,097.98		
269901.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					39,273.94				
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		525.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-30.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-50.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-64.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-48.92		AA	P
	Period Totals					525.38	-193.8			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		508.52			AA	P
	Period Totals					508.52				
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		688.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-44.43		AA	P
	Period Totals					688.17	-44.43			
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		909.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-19.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-138.84		AA	P
	Period Totals					909.61	-158.47			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010		796.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-52.81		AA	P
	Period Totals					796.66	-52.81			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		126.28			AA	P

	TN CIS POST											
	Period Totals					126.28						
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		200.91					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-63.43				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-63.59				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-14.4				AA	P
	TN CIS POST											
	Period Totals					200.91	-141.42					
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		409.38					AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-57.06				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-52.22				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1603				
			Tenness	ee Americ	an		Da	te - 11/05/10				
			Gener	al Ledger			Fr	om Date - 01/01/10				
							Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current			LT	P
	Explanation	Ty		Date		Debit	Credit	Balance				C
269901.241249.004	CFO-MC/Swr ChgO				26							
	TN CIS POST											
	Period Totals					409.38	-109.28					
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		967.24					AA	P
	TN CIS POST											
	Period Totals					967.24						
	Account Totals					44,406.09	-700.21		43,705.88			
	BU Totals					420,450.48	-430,135.71		-9,685.23			
269902	Lookout Mountain Sewe				26							
269902.106	Undistributed I				26							
269902.2412	CFO-Mgmt Contra				26							
269902.241249.001	CFO-MC/Swr Rev/				26							
	Balance Forward						-30,409.58					
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-31.51				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-35,461.49				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-12.99				AA	P
	TN CIS POST											
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42600377	9/15/2010		28,724.55					AA	P
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-8.63				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-8.46				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-7.45				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-6.1				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-7.6				AA	P
	TN CIS POST											
	Period Totals					28,724.55	-35,544.23					
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-28,701.64				AA	P
	TN CIS POST											
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42578940	8/19/2010		31,817.93					AA	P
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-59.66				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-9.07				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-20.77				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-6.89				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30933700	8/5/2010		73.48					AA	P
	TN CIS POST											
	Period Totals					31,891.41	-28,798.03					

	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010				-4.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010				-3.94		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1604 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26						
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42556355	7/23/2010		26,555.41				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010				-32,397.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010				-11.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010				-9.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010				-10.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010				-3.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		13.39				AA	P
	Period Totals					26,568.80		-32,441.87			
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010				-14.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		1.36				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010				-26,679.94		AA	P
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42532446	6/22/2010		22,552.00				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010				-47.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-7.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-16.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-11.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010		76.32				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-5.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010				-11.56		AA	P
	Period Totals					22,629.68		-26,794.46			
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010				-22,676.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010				-85.66		AA	P
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42507571	5/20/2010		23,543.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-57.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010		295.74				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010				-16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-12.85		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1605 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C

	Period Totals					23,839.34	-22,847.74			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		653.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-257.48		AA	P
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42487130	4/23/2010		21,404.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-24,324.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-14.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-15.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010		28.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010		489.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-5.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-235.44		AA	P
	Period Totals					22,575.93	-24,852.25			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-3.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-21,367.89		AA	P
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42459138	3/17/2010		19,879.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-20.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-12.07		AA	P
	Period Totals					19,879.80	-21,404.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-20,029.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-18.98		AA	P
	Lookout Mtn City of-LOOKOUTMTNGEORGIA	PS	42437438	2/16/2010		24,165.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-7.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010		40.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-3.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-3.14		AA	P
	Period Totals					24,205.74	-20,063.35			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-2.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-252.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-23,788.45		AA	P

9420	Ame	rican Wat er Works	Compan y	Pa ge - 1606
	Tenness ee Americ	an	Da te - 11/05/10	
	Gener al Ledger		Fr om Date - 01/01/10	
			Th ru Date - 09/30/10	

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269902.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-94.32		AA	P
	Lookout Mtn City of-Lookout Mtn Georgia	PS	42414401	1/14/2010		24,684.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-15.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-11.59		AA	P
	Period Totals					24,684.47	-24,165.19			

	Account Totals						224,999.72	-267,321.23	-42,321.51	
269902.241249.002	CFO-MC/Swr A/R					26				
	Balance Forward						24,977.22			
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010				-634.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-417.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-255.14		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-622.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-305.16		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			34,982.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010				-98.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-214.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010				-490.28		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010				-448.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010				-418.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010				-279.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010				-6,319.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010				-8,926.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010				-1,541.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010				-507.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010				-1,105.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010				-2,231.80		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010				-1,137.67		AA P
	TN CIS POST GL BATCH	JE	30936510	9/2/2010				-614.36		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1607
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-2,368.38			AA P
	Period Totals					34,982.49	-28,937.48			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-593.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-999.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-185.67			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-158.59			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-41.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-198.78			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		28,292.18				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-152.23			AA P
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-168.88			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-280.85		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-940.35		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-5,514.70		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-2,190.46		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-1,485.33		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-7,129.61		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-2,435.93		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-1,844.35		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-1,585.58		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-1,374.45		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-802.61		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-1,115.63		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-2,291.78		AA P
	TN CIS POST									
	Period Totals						28,292.18	-31,490.87		
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-979.17		AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-865.74		AA P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1608
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-28.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-38.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-872.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010		32,317.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-164.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-378.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-722.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-328.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-546.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-210.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-1,547.50		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-4,643.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-3,228.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-1,160.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,153.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-6,684.56		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-2,092.52		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-1,057.03		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-1,516.18		AA P
	TN CIS POST								
	Period Totals					32,317.52	-28,219.13		
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-373		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-406.61		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-800.05		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-197.86		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-112.99		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928942	6/23/2010		26,572.88			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-278.59		AA P
	TN CIS POST								

9420 Ame rican Wat er Works Compan y Pa ge - 1609
Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 unts ..... Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-206.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-473.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-560.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-1,134.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-4,342.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-1,377.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-1,492.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-861.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-3,891.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-686.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-2,300.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1,171.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-1,159.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-834.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-361.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-1,505.86		AA	P
	TN CIS POST									
	Period Totals					26,572.88	-24,530.13			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-256.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-35.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-587.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-195.3		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010		22,389.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-66.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-258.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-364.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-482.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-5,029.75		AA	P

9420		Ame	rican Wat er Works Compan y				Pa ge - 1610			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-1,405.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-1,392.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-3,768.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-1,759.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-2,073.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-615.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-1,515.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-793.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-1,190.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-1,043.59		AA	P
	Period Totals					22,389.72	-22,835.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-394.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-1,011.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-75.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-329.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		24,002.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-263.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-484.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-714.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-138.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-287.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-1,253.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-3,406.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-1,308.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-1,276.06		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010				-715.51			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1611 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269902.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-3,470.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-1,712.30			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-1,627.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-665.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-485.48			AA	P
	Period Totals					24,002.83	-19,693.33				
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010			-975.08			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-619.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-1,004.47			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-156.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-89.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-95.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010		21,173.53				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-413.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-446.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-139.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-490			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-3,466.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-1,193.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-1,209.27			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-2,880.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-1,201.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-693.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-1,999.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-1,100.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-986.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-893.84			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1612 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269902.241249.002	CFO-MC/Swr A/R				26						

	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-1,039.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-803.58		AA	P
	Period Totals					21,173.53	-21,898.04			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-331.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-211.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-280.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-119.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010		19,563.40			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-192		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-111.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-535.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-4,189.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-3,754.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-1,789.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-1,115.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-1,207.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-1,274.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-893.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-1,656.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-1,064.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-577.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-751.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-1,826.49		AA	P
	Period Totals					19,563.40	-21,882.07			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-316.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-298.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010		181.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-97.14		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1613
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269902.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-437.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010		23,640.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-281.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-120		AA	P
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-1,274.62		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010		94.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-409.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-785.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-1,296.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-8,357.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-2,269.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-1,049.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-909.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-814.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-1,504.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-2,136.93		AA	P
	TN CIS POST									
	Period Totals					23,917.03	-22,358.71			
	Account Totals					258,188.80	-221,844.76	36,344.04		
269902.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					5,725.11				
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		47.6			AA	P
	TN CIS POST									
	Period Totals					47.6				
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		610.55			AA	P
	TN CIS POST									
	Period Totals					610.55				
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		161.37			AA	P
	TN CIS POST									
	Period Totals					161.37				
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		137.25			AA	P
	TN CIS POST									
	Period Totals					137.25				
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		143			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					143				
	Account Totals					6,824.88		6,824.88		
	BU Totals					490,013.40	-489,165.99	847.41		
269903	Chattanooga Sewer				26					
269903.106	Undistributed I				26					
269903.142	Customer A/R Cl				26					
	Balance Forward					88.95				
	Account Totals					88.95		88.95		
269903.2412	CFO-Mgmt Contra				26					
269903.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-4,254,139.67			
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-86,330.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-35,086.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-95,146.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-80,543.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-17.82		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42607749	9/24/2010		17.82			AA	P

	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-45,697.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-217,391.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-524,557.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-136,685.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-166,385.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-14.25		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42602307	9/17/2010		14.25			AA	P
	TN CREDIT REFUND									
	Chattanooga City of-CITYOFCHATT	PS	42601235	9/16/2010		2,444,365.13			AA	P
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-201,044.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-118,113.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-139,176.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-102,389.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-54,816.70		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-122.77		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42598408	9/10/2010		30.11			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42598411	9/10/2010		92.66			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-10,543.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-3,002.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-11,176.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-158,546.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-2.54		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42594634	9/3/2010		2.54			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-156,986.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-65,624.77		AA	P
	TN CIS POST									
	Period Totals					2,444,522.51	-2,409,403.33			
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-37,158.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-74,469.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-60.46		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42586476	8/27/2010		57.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42586480	8/27/2010		2.71			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-76,881.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-113,279.55		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-74,529.80			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-47,204.33			AA	P
	TN CIS POST										
	Chattanooga City of-	PS	42579583	8/20/2010		2,467,531.18				AA	P
	CITYOFCHATT										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-202,013.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-517,356.22			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-166,875.27			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-156,365.16			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-184,990.98			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1616			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269903.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-103,274.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-133,119.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-99,383.50			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-13,925.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-8,834.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-3,211.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-14,114.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-154,000.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-154,199.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-132,526.90			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933150	8/2/2010			-3.96			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42565872	8/2/2010		3.96				AA	P
	TN CREDIT REFUND										
	Period Totals					2,467,595.60	-2,467,778.11				
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-82,133.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-80,850.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-112,998.49			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-76,881.91			AA	P
	TN CIS POST										
	Chattanooga City of-	PS	42556550	7/23/2010		2,356,259.04				AA	P
	CITYOFCHATT										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-48,481.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-213,294.30			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-531,667.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-164,459.28			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-139,466.85			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-189,766.04			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931574	7/16/2010				-24.19		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42551419	7/16/2010			24.19			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30931463	7/15/2010				-111,755.68		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1617		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo		unts	Current	LT	P
	Explanation	Ty		Date		Debit		Credit	Balance		C
269903.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931376	7/14/2010				-147,847.49		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931204	7/13/2010				-100,730.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931153	7/12/2010				-52,881.19		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930913	7/9/2010				-7,638.89		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930913	7/9/2010				-170.13		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42546654	7/9/2010			149.82			AA	P
	TN CREDIT REFUND										
	TN CIS POST AP BATCH	P8	42546657	7/9/2010			20.31			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30930845	7/8/2010				-2,271.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930691	7/7/2010				-86,496.26		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930277	7/6/2010				-67,117.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930117	7/2/2010				-127,960.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30930117	7/2/2010				-133.56		AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42543193	7/2/2010			133.56			AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30929987	7/1/2010				-139,798.80		AA	P
	TN CIS POST										
	Period Totals						2,356,586.92	-2,484,827.06			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010				-77,242.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929439	6/28/2010				-72,754.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30929165	6/25/2010				-108,813.44		AA	P
	TN CIS POST										
	Chattanooga City of-	PS	42534952	6/24/2010			2,160,893.42			AA	P
	CITYOFCHATT										
	TN CIS POST GL BATCH	JE	30929069	6/24/2010				-73,761.66		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928942	6/23/2010				-48,154.37		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928773	6/22/2010				-185,520.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928718	6/21/2010				-479,958.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928492	6/18/2010				-152,098.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928377	6/17/2010				-155,877.05		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928325	6/16/2010				-148,155.84		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30928089	6/15/2010				-93,062.53		AA	P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1618		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-133,669.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-98,350.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-52,702.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-8,720.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010		378.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-11,696.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-139,671.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-139,956.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-97,140.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-95,948.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926516	6/1/2010			-3.13		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42517818	6/1/2010		3.13			AA	P
	Period Totals					2,161,275.25	-2,373,261.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-52,441.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-92,712.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-68,120.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010			-43,128.84		AA	P
	Chattanooga City of- CITYOFCHATT	PS	42508507	5/21/2010		2,276,574.89			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509589	5/21/2010			-9.81		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42509602	5/21/2010		5.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-258,838.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010		4.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-391,887.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-163,908.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-137,565.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-166,077.01		AA	P
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-103,059.10		AA	P
9420		Ame Tenness	rican Wat ee Americ	er Works al Ledger	Compan an	y	Pa Da Fr Th	ge - 1619 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-126,488.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-97,053.63		AA	P
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-49,738.01		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-3,383.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-1,688.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-12.27		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42499355	5/7/2010		11.33			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42499358	5/7/2010		0.94			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-11,427.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-148,595.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-132,747.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-134,499.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923460	5/3/2010			-14.26		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42495128	5/3/2010		14.26			AA	P
	TN CREDIT REFUND									
	Period Totals					2,276,611.23	-2,183,396.51			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-78,490.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-77,001.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-101,157.90		AA	P
	TN CIS POST									
	Chattanooga City of-CITYOFCHATT	PS	42488935	4/26/2010		2,249,471.72			AA	P
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-69,932.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-48,153.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010			-195,095.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-492,054.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-155,404.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-135,437.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-190,031.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-107,584.43		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-139,220.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-35,992.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-80,768.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-29,793.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-4.25		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42478170	4/9/2010		4.25			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-186.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-1,598.24		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-772.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-10,250.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-142,649.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-49.57		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42473015	4/2/2010		10.37			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42473025	4/2/2010		39.2			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-201,378.18		AA	P
	TN CIS POST									
	Period Totals					2,249,525.54	-2,293,005.48			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-40,029.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-70,380.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-64,450.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-13.26		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42466410	3/26/2010		1.87			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42466413	3/26/2010		11.39			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-93,683.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-66,404.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-40,763.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-174,129.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-428,413.87		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1621		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010		9.81			AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42461678	3/19/2010			-9.81		AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-140,610.94		AA	P
	TN CIS POST									
	Chattanooga City of- CITYOFCHATT	PS	42459139	3/17/2010		2,043,684.97			AA	P
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-134,193.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-173,692.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-99,136.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-124,711.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-40.82		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42456759	3/12/2010		40.82			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-87,425.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-46,116.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-7,924.71		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-1,170.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-9,377.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-30.89		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42452407	3/5/2010		9.52			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452408	3/5/2010		7.62			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42452415	3/5/2010		13.75			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-137,986.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-126,258.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-81,862.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-112,255.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916662	3/1/2010			-724.22		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42448769	3/1/2010		376.32			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42448774	3/1/2010		284.36			AA	P
	TN CREDIT REFUND									

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST AP BATCH	P8	42448779	3/1/2010		30.5			AA	P
	TN CREDIT REFUND									
	TN CIS POST AP BATCH	P8	42448783	3/1/2010		33.04			AA	P
	TN CREDIT REFUND									
	Period Totals					2,044,503.97	-2,261,796.84			
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-67,535.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-91,809.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-61,715.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-38,878.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-183,616.31		AA	P
	TN CIS POST									
	Chattanooga City of- CITYOFCHATT	PS	42439179	2/18/2010		2,392,659.88			AA	P
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-413,730.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-148,498.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-128,926.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-164,735.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-99,933.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-0.65		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42434583	2/12/2010		0.65			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-124,551.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-109,830.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-34.98		AA	P

	TN CIS POST									
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433877	2/10/2010		19.85			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42433880	2/10/2010		15.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-30,136.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-5,776.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-146.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010		3,636.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-138,623.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-129,490.84		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1623
Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-128,564.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		209.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		19.74			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428302	2/1/2010			-19.74		AA	P
	Period Totals					2,396,561.09	-2,066,556.16			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-73,640.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-81,023.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-136,213.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-69,600.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-36,862.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-103.31		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42421134	1/22/2010		103.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-185,658.30		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-432,702.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-151,378.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-139,243.52		AA	P
	Chattanooga City of-City of Chatt	PS	42414889	1/15/2010		2,243,283.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-185,518.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-89,151.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-128,162.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-128,423.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-37,002.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-1,201.72		AA	P
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-0.73		AA	P

	TN CIS POST											
	TN CIS POST AP BATCH	P8	42411733	1/8/2010		0.73					AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-13,887.30				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-124,096.78				AA	P
	TN CIS POST											
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1624			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P
	Explanation	Ty		Date			Debit	Credit	Balance			C
269903.241249.001	CFO-MC/Swr Rev/					26						
	TN CIS POST GL BATCH	JE	30910478	1/6/2010				-15.36			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	P8	42409562	1/6/2010			15.36				AA	P
	TN CREDIT REFUND											
	TN CIS POST GL BATCH	JE	30910259	1/5/2010				-121,960.68			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910031	1/4/2010				-116,374.34			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30910032	1/4/2010				-13.83			AA	P
	TN CIS POST											
	TN CIS POST AP BATCH	P8	42407278	1/4/2010			13.83				AA	P
	TN CREDIT REFUND											
	Period Totals						2,243,416.90	-2,252,235.18				
	Account Totals						20,640,599.01	-25,046,399.43		-4,405,800.42		
269903.241249.002	CFO-MC/Swr A/R					26						
	Balance Forward						1,809,967.57					
	TN CIS POST GL BATCH	JE	30939110	9/30/2010				-59,767.32			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			17,048.36				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938797	9/28/2010				-44,218.86			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938691	9/27/2010				-22,906.86			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			48,120.57				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938429	9/23/2010				-8,329.27			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			170,652.17				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			453,378.63				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30938104	9/20/2010				-24,216.64			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			136,633.54				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			95,592.57				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			91,119.70				AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937538	9/14/2010				-3,353.18			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937461	9/13/2010				-83,160.84			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937260	9/10/2010				-24,445.10			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937191	9/9/2010				-39,885.47			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30937105	9/8/2010				-153,288.01			AA	P
	TN CIS POST											
	TN CIS POST GL BATCH	JE	30936792	9/7/2010				-219,748.77			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1625			
			Tenness	ee Americ	an		Da		te - 11/05/10			
			Gener	al Ledger			Fr		om Date - 01/01/10			
							Th		ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010		67,576.54			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-208,707.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-113,812.92		AA	P
	TN CIS POST									
	Period Totals					1,080,122.08	-1,005,840.86			
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-89,314.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-100,200.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010		24,953.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010		42,431.00			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010		45,892.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-27,308.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-52,783.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010		126,111.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010		462,759.45			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010		118,969.23			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010		52,713.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010		46,247.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010		48,629.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010		93,690.91			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010		62,190.04			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-214,380.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-161,030.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-128,313.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-94,696.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010		88,514.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-219,154.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-89,791.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933150	8/2/2010		3.96			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1626		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	Period Totals					1,213,107.33	-1,176,975.23			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-148,489.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		4,026.21			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-5,216.61		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30932410	7/27/2010		47,168.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-24,838.21		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-43,389.66		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30932060	7/22/2010		174,918.63			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931985	7/21/2010		460,523.81			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931857	7/20/2010		100,309.99			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-1,355.97		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931574	7/16/2010		135,828.63			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931463	7/15/2010		78,408.04			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931376	7/14/2010		10,320.98			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931204	7/13/2010		12,727.17			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-114,648.81		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-97,622.07		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-68,420.94		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-252,588.76		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-248,922.67		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30930117	7/2/2010		27,455.57			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929987	7/1/2010		91,135.53			AA P
	TN CIS POST								
	Period Totals					1,142,822.73	-1,005,492.91		
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-117,029.70		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-9,242.11		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-22,699.40		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30929165	6/25/2010		70,138.91			AA P
	TN CIS POST								

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30929069	6/24/2010		33,738.97			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-774.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010		62,248.20			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010		344,803.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010		90,219.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010		124,660.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010		10,168.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010		5,510.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010		23,764.94			AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		33,157.68			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		11,544.88			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-164,190.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-126,572.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-276,458.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010		47,231.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-130,001.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-51,610.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-312.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-891.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926516	6/1/2010		3.13			AA	P
	TN CIS POST									
	Period Totals					857,189.85	-899,782.45			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-47,621.70		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-36,913.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010		45,889.40			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-18,182.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-66,813.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		187,500.32			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30925328	5/20/2010		314,806.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		110,018.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010		52,854.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010		20,799.35			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010		64,118.30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-3,753.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010		43,620.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-49,276.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-206,468.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-104,216.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-317,616.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010		89,290.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-71,375.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-94,739.60		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30923460	5/3/2010		14.26			AA P
	TN CIS POST								
	Period Totals					928,911.92	-1,016,977.60		
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-43,702.13		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		21,884.66			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922827	4/28/2010		44,199.83			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922679	4/27/2010		26,823.62			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-3,765.82		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922342	4/23/2010		15,484.45			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		165,372.41			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30922137	4/21/2010		405,380.12			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921984	4/20/2010		59,820.58			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921916	4/19/2010		24,607.36			AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30921709	4/16/2010		152,199.95			AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30921633	4/15/2010		85,023.62			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-6,724.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-40,967.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-66,801.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-40,333.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-72,203.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-130,749.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-112,705.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-238,457.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010		65,258.38			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		29,621.36			AA	P
	TN CIS POST									
	Period Totals					1,095,676.34	-756,409.89			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-69,285.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-74,185.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-130,263.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010		14,136.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010		59,048.59			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-9,556.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-25,543.42		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010		67,427.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010		366,706.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010		113,531.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		90,737.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010		65,287.43			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-18,449.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010		12,532.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010		30,861.11			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-109,447.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-141,006.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-169,915.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-115,130.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010		70,536.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-58,540.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-154,869.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-8,407.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-1,502.20		AA	P
	Period Totals					890,805.54	-1,086,104.50			
	Reclass O&M aging ba A/R Chattanooga	JE	30917006	2/28/2010			-113.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-51,602.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010		6,123.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-5,197.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-8,263.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-118,470.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010		106,527.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010		350,842.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		100,202.90			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-11,414.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010		143,676.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010		4,158.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-7,599.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010		27,557.57			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-90,013.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-133,628.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-93,751.44			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1631			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269903.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-95,341.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010		75,824.05				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-196,877.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-92,654.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010			-2,737.73			AA	P
	Period Totals					814,912.67	-907,664.72				
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-62,822.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-52,641.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010		30,620.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010		42,631.96				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-94,913.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-16,617.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010		130,621.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010		377,869.80				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010		11,604.47				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		124,654.51				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		142,415.09				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-9,646.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010		79,998.60				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-36,746.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-67,491.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-50,527.63			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-137,435.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-61,637.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-51,658.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-48,717.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910032	1/4/2010		13.83				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1632			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					940,430.00	-690,856.01			
	Account Totals					10,773,946.03	-8,546,104.17	2,227,841.86		
269903.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					2,010,856.00				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-69.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		19,247.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-12.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-134.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-165.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-504.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		102.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-22.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-136.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-230.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-15.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-182.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-100.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-589.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-455.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-10.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-503.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-325.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-367.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-808.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-153.09		AA	P
	Period Totals					19,349.87	-4,788.18			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-199.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		27,520.54			AA	P
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-152.03		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-43.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-150.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-267.79		AA	P
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-67.95		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-18.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-98.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-340.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-156.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-361.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-207.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-346.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-647.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-269.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-234.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-62.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-386.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-159.46		AA	P
	TN CIS POST									
	Period Totals					27,520.54	-4,171.98			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-295.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		22,570.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-93.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-1,598.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-282.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-80.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-176.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-153.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-358.26		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-353.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-415.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-19.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-96.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-107.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-176.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-72.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-88.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-176.64		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-1,005.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-52.72		AA	P
	TN CIS POST									
	Period Totals					22,570.82	-5,602.82			
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-173.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		20,393.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-442.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-128.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-112.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-103.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-190.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-95.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-210.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-135.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-48.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-353.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-15.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-202.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-182.22		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-207.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-240.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-214.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-410.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-126.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-116.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-61.37		AA	P
	TN CIS POST									
	Period Totals					20,393.01	-3,772.79			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-356.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		26,419.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-120.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-64.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-177.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-251.28		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010				-154.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010				-6.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010				-173.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010				-440.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010				-153.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010				-134.87		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010				-8.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010				-95.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010				-703.54		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010				-20.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010				-366.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010				-521.39		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1636 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-119.5		AA P
	Period Totals					26,419.15	-3,952.40			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010				-308.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		20,302.39				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010				-68.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010				-144.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010				-110.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010				-294.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010				-177.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010				-69.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010				-97.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010				-611.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010				-361.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010		95.99				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010				-24.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010				-233.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010				-115.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010				-589.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010				-235.84		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-27.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-73.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-194.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-314.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010		33.89			AA	P
	Period Totals					20,432.27	-4,055.50			
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010			-62.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010		17,000.74			AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1637
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-162.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-394.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-1.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-151.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-153.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010		20.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-339.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-232.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-314.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-29.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-146.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-688.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-128.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-156.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-287.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-154.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-1,111.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-223.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-368.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-90.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-113.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-29.62		AA	P
	Period Totals					17,021.64	-5,338.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-806.08		AA	P
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		25,377.89			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010				-662.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010				-27.83		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1638 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269903.241249.004	CFO-MC/Swr ChgO				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-198.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-348.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010				-100.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010				-162.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-391.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-368.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-414.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-368.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-226.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010				-282.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010				-824.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010				-376.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010				-335.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010				-102.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010				-177.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010				-148.2		AA	P
	Period Totals						25,377.89	-6,319.99			
	To reclass Orcom ACO CFO Chg Off-Chatt	JE	30913770	1/31/2010				-17.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			197.29			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010				-136,609.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010				-196.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010				-835.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010				-796.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010				-334.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010				-88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010				-162.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010				-64.84		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	unts	ge - 1639 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269903.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-73.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-76.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-265.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-195.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-205.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-305.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-109.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-141.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-242.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-299.11		AA	P
	Period Totals					197.29	-141,020.22			
	Account Totals					2,190,138.48	-179,022.32	2,011,116.16		
	BU Totals					33,604,772.47	-33,771,525.92	-166,753.45		
269904	Rossville Sewer				26					
269904.106	Undistributed I				26					
269904.142	Customer A/R Cl				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-28.3		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466421	3/26/2010		28.3			AA	P
	Period Totals					28.3	-28.3			
	Account Totals					28.3	-28.3			
269904.2412	CFO-Mgmt Contra				26					
269904.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-148,519.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		225.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-6.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-22.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-7.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-4.77		AA	P

G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-11.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-4.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1,810.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-967.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-61.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-26		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-7.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-4.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010		240.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-4.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-2.6		AA	P
	Rossville City of - CITYOFROSSEVILLE	PS	42600378	9/15/2010		44,596.82			AA	P
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42600379	9/15/2010		10,248.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-11.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-44.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-17.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-20.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-7.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-104.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-18.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		11.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		3.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-163.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-51.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-3,428.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-702		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1641			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-273.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-8.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010		21.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-8.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-39,505.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-8,415.14		AA	P
	Period Totals					55,347.18	-55,758.41			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-338.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-19.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-10.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-6.5		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-11.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-4.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-50.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-19.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		34.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-4.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-1,603.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-953.99		AA	P
	Rossville City of - CITYOFROSSEVILLE	PS	42578941	8/19/2010		42,158.43			AA	P
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42578942	8/19/2010		10,239.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-7.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-4.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-23.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-10.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-91.08		AA	P
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-9.75		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1642
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-44.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-9.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-106.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-36.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		173.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		5.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-34.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-6.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-285.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-11.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-3,979.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-748.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-251.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-54.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-20.64		AA	P
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-8.66		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-39,599.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-8,342.97		AA	P
	TN CIS POST									
	Period Totals					52,611.06	-56,713.66			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-29.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-16.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-4.12		AA	P
	TN CIS POST									
	Rossville City of - CITYOFROSSEVILLE	PS	42556356	7/23/2010		28,361.35			AA	P
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42556357	7/23/2010		10,303.34			AA	P
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-55.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010			-10.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-1,638.80		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1643
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-956.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-19.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-9.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-81.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-26.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-5.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-35.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-7.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-17.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-10.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-103.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-29.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010		209.64			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-6.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-6.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-3.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-245.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-8.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-95.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-17.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-3,413.97		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-734.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-10.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-9.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-38,803.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-8,389.36		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1644		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
	Period Totals					38,874.33	-54,801.66			
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-57.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010			-13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-6.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-3.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-30.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-13		AA	P
	TN CIS POST									
	Rossville City of - CITYOFROSSEVILLE	PS	42532447	6/22/2010		29,252.86			AA	P
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42532448	6/22/2010		10,135.88			AA	P
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-1,777.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-967.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-0.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-0.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-25.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-11.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-337.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-19.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-109.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-55.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-26.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-9.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		4.9			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010		0.44			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-12.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-8.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-55.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-6.5		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH	JE	30927483	6/8/2010				-52.47		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1645			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269904.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-23.39			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-2,585.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-735.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1.52			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-10.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-16.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-6,184.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-208.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-17,914.07			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-8,209.50			AA	P
	TN CIS POST										
	Period Totals					39,394.08	-39,488.69				
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-25.13			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-17.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-7.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-6.5			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-12.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-11.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-5.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-4.98			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-1,497.26			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-959.62			AA	P
	TN CIS POST										
	Rossville City of -M	PS	42507572	5/20/2010		7,614.36				AA	P
	ADMINFEEFORCTYOFROSS										
	Rossville City of -	PS	42507573	5/20/2010		21,627.04				AA	P
	CITYOFROSSEVILLE										
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-5.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-4.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-24.94			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-19.49			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1646			
		Tenness	ee Americ	an			Da	te - 11/05/10			
		Gener	al Ledger				Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269904.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										

	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010		0.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010		46.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010		8.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-3.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-27.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-9.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-30.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-19.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-9.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-7.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-76.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-6.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-27.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-11.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-2,692.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-689.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-9.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-7.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-25,340.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-8,364.86		AA	P
	Period Totals					29,297.22	-39,937.10			
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-48.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-18.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010		26.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-7.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-6.5		AA	P
9420	Rossville City of -	PS Ame	42487131 rican Wat Tenness Gener	4/23/2010 er Works ee Americ al Ledger	Compan an	y	32,735.76 Pa Da Fr Th	ge - 1647 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	AA	P
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ CITYOFROSSEVILLE				26					
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42487132	4/23/2010		12,053.57			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-682.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-4.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-1,349.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-962		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-13.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-10.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-20.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-7.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-11.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-8.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-10.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-4.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-3.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-3.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-8.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-0.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010		23.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010		4.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-88.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-40.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010		23.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010		4.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-23.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-8.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-8.26		AA	P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1648 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-10.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-2,242.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-680.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-7.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-18,977.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-5,850.88		AA	P
	Period Totals					44,871.03	-31,129.63			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-6,125.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-2,264.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-32.85		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-19.98		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010		74.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010		6.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-12.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-5.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-5.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-5.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-1,338.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-979.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-10.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-9.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-18.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-7.36		AA P
	Rossville City of - CITYOFROSSEVILLE	PS	42459140	3/17/2010		27,485.27			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1649		
			Tenness ee Americ an				Da te - 11/05/10		
			Gener al Ledger				Fr om Date - 01/01/10		
							Th ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C
269904.241249.001	CFO-MC/Swr Rev/				26				
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42459141	3/17/2010		9,774.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010		25.21			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-2.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-2.6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-3.56		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-3.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		185.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-9.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-5.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-2.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-31.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-14.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-2,414.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-662.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-3.99		AA P
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-1.3		AA P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-509.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-20.58		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-56.75		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-19.5		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-23,523.85		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-8,025.34		AA P
	TN CIS POST								
	Period Totals					37,552.39	-46,177.05		
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-16.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-19.72		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-13.43		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-18.79		AA P
	TN CIS POST								

9420 Ame rican Wat er Works Compan y Pa ge - 1650
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	 Credit	Current Balance	LT 	P C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-5.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010		566.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-1,371.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-960.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010		60.89			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-8.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-16.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-18.84		AA	P
	TN CIS POST									
	Rossville City of - CITYOFROSSEVILLE	PS	42437439	2/16/2010		28,905.93			AA	P
	Rossville City of -M ADMINFEEFORCTYOFROSS	PS	42437440	2/16/2010		9,915.94			AA	P
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-17.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-14.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-19.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-12.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-5.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-3.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010		18.61			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-1.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-1.3		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-26.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-7.8		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-7.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-2.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-20.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-6.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-2,485.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-675.58		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1651		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269904.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-12.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-3.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-41.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-21.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-25,054.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-7,998.92		AA	P
	TN CIS POST									
	Period Totals					39,467.73	-38,889.75			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-7.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-11.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-271.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-38.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-52.83		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-18.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-4.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-2,413.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-973.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-4.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-4.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-94.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-8.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-7.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-3.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-3.47		AA	P
	TN CIS POST									
	Rossville City of -	PS	42414402	1/14/2010		27,709.39			AA	P

City of Rossville
Rossville City of -M PS 42414403 1/14/2010 9,933.72 AA P
9420 Ame rican Wat er Works Compan y Pa ge - 1652
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269904.241249.001	CFO-MC/Swr Rev/ Admin fee for -				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-11.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-9.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-2.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-3.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-28.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-8.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-2,823.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-680.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-44.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-24.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-23,782.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-8,090.57		AA	P
	Period Totals					37,643.11	-39,483.51			
	Account Totals					375,058.13	-550,898.52	-175,840.39		
269904.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					21,628.53				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-242.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-3,178.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,329.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-2,541.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-904.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,413.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		1,923.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-3,993.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-5,834.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-3,977.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-5,862.99		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1653
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-1,619.61		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-8,966.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-5,129.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-2,320.76		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-762.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-1,855.50		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		1,376.26			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-813.55		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-517.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010		47,249.95			AA P
	Period Totals					50,549.65	-51,262.47		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-284.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-2,593.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-461.99		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-2,098.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-2,642.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-1,131.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-6,877.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010		770.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-2,219.66		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-2,483.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-2,440.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-8,065.77		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-2,212.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-1,617.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-1,299.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-4,133.17		AA P

9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1654 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT P C
269904.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-4,282.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-988.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		3,876.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-407.22		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-642.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010		46,186.51			AA P

	Period Totals						50,833.23	-46,883.05		
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010				-639.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010				-2,727.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010				-428.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010				-1,486.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010				-2,330.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010				-898.83		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010				-571.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010				-1,510.40		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010				-4,187.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010				-5,263.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010				-2,919.62		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010				-592.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010				-8,018.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-1,917.10		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010				-3,437.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010				-4,262.70		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010				-792.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			2,322.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010				-1,868.71		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010				-489.37		AA P

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			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010		46,436.62				AA P
	Period Totals					48,759.50	-44,342.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-168.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-1,630.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-2,049.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-390.01			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-637.88			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-762.7			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-1,056.56			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-3,105.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-3,229.57			AA P
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-3,156.06			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-2,516.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-2,984.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-3,267.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-1,114.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-1,259.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-1,305.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-937.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010		737.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1,682.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-271.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010		5,504.52			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010		24,910.47			AA	P
	TN CIS POST									
	Period Totals					31,152.54	-31,527.87			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-417.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-1,263.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-1,526.36		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-2,489.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-4,914.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010		866.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-3,925.81		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-916.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-2,102.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-5,570.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-1,114.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-1,780.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-1,775.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-1,530.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-3,019.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-691.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010		2,576.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-215.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-781.38		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010		32,324.36			AA	P
	TN CIS POST									
	Period Totals					35,767.63	-34,034.96			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-514.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-2,232.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-230.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-1,025.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-1,487.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-473.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		626.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-1,062.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-4,460.47		AA	P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-3,259.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-1,800.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-533.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-2,805.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-3,967.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-3,385.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-1,826.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-1,761.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-720.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-1,029.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010		1,194.09			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-436.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010		24,513.24			AA	P
	TN CIS POST									
	Period Totals					26,333.55	-33,011.49			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-200.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		7,005.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-1,555.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-278.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1,147.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-548.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-2,218.36		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010				-2,282.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010				-1,572.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010				-2,828.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010				-1,233.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010				-4,454.64		AA	P
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-3,227.36		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269904.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-2,547.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-1,105.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-2,100.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-1,910.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-2,743.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010		2,122.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-722.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010		333.4			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-354.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010		30,558.70			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916662	3/1/2010			-86.23		AA	P
	Period Totals					40,020.27	-33,118.93			
	Reclass O&M aging ba A/R Rossville	JE	30917006	2/28/2010			-21.19		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-345.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-1,740.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-568.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-1,684.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-4,256.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-174.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-1,914.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-1,914.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-6,581.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-513.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-1,001.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-1,175.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-3,696.52		AA	P

	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-2,636.07			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1659			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269904.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-2,410.72			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-1,912.20			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010		1,625.08				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-753.15			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-848.14			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010		31,622.60				AA	P
	TN CIS POST										
	Period Totals					33,247.68	-34,149.25				
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-395.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-2,279.78			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-528.71			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-1,823.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-4,789.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-1,616.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912255	1/21/2010		2,406.70				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-1,319.96			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-6,199.69			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911772	1/18/2010			-681.55			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-1,165.21			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-1,297.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911537	1/13/2010			-1,811.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-3,481.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911269	1/11/2010			-3,201.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-1,575.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910789	1/7/2010			-796.82			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910478	1/6/2010		2,547.99				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-2,213.34			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30910031	1/4/2010		30,596.36				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1660			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269904.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										

	Period Totals					35,551.05	-35,177.44			
	Account Totals					373,843.63	-343,507.99	30,335.64		
269904.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					110,875.95				
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		2,478.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-58.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-88.84		AA	P
	Period Totals					2,478.26	-147.1			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		1,686.41			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-30.42		AA	P
	Period Totals					1,686.41	-30.42			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		2,247.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-53.77		AA	P
	Period Totals					2,247.44	-53.77			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-0.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		921.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-19.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-74.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-0.36		AA	P
	Period Totals					921.28	-102.62			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010		643.3			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-81.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-69.51		AA	P
	Period Totals					643.3	-150.76			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		1,919.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-9.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-46.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-57.03		AA	P
	Period Totals					1,919.78	-113.25			

9420 Ame rican Wat er Works Compan y Pa ge - 1661
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269904.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010		1,190.02			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-11.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-29.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-33.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-19.37		AA	P
	Period Totals					1,190.02	-94.46			
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010		1,163.26			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-8.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-110.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-38.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-22.5		AA	P
	Period Totals					1,163.26	-179.6			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		1,500.09			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-11.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-20.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-806.84		AA	P
	Period Totals					1,500.09	-838.45			
	Account Totals					124,625.79	-1,710.43	122,915.36		
	BU Totals					873,555.85	-896,145.24	-22,589.39		
269905	Red Bank Sewer				26					
269905.106	Undistributed I				26					
269905.2412	CFO-Mgmt Contra				26					
269905.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-590,940.30			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-96,343.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-105,351.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-360.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-1,618.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-21.68		AA	P
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-126.59		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1662		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-153.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-183.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-77.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-45.58		AA	P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42600380	9/15/2010		43,982.26			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42600381	9/15/2010		120,811.33			AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42600381	9/15/2010		23,676.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-14.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-223.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-206.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		147.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-115.38		AA	P
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-328.09		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-86.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-188.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-139		AA	P
	TN CIS POST									
	Period Totals					188,617.16	-205,583.83			
	TN CIS POST GL BATCH	JE	30935988	8/30/2010			-320.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			-85,657.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-102,386.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-324.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-1,389.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010		136.25			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-23.15		AA	P
	TN CIS POST									
	Red Bank, City of-RE	PS	42578943	8/19/2010		43,810.31			AA	P
	REDBANKGARBAGE									
	Hamilton County Wate	PS	42578944	8/19/2010		131,509.61			AA	P
	HamiltonRedBank2605									
	Hamilton County Wate	PS	42578944	8/19/2010		23,627.23			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1663		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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269905.241249.001	CFO-MC/Swr Rev/				26					
	HamiltonRedBank2605F									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-294.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-263.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-97.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-25.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-123.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010		72.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010		53.8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010		75.27			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-258.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-153.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-222.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-270.2		AA	P
	TN CIS POST									
	Period Totals					199,285.00	-191,849.92			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-89,694.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-108,163.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-437.01		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-844.55		AA	P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42556358	7/23/2010		63,924.49			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42556359	7/23/2010		164,869.83			AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42556359	7/23/2010		33,865.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-24.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-62.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-91.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-188.65		AA	P
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-114.27		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1664			
			Tenness ee Americ an				Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-89.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-10.39		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551413	7/16/2010		10.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010		104.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010		27.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-153.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-122.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-87.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-151.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-477.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-104.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-1,068.49		AA	P
	Period Totals					262,801.89	-201,885.65			
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-85,150.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-99,606.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-171.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-721.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-5.06		AA	P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42532449	6/22/2010		21,939.55			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42532450	6/22/2010		65,746.18			AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42532450	6/22/2010		12,525.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-162.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-122.92		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010				-68.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010				-98.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010		667.71					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-356.46			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1665 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance		LT	P C
269905.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26							
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010				-80.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010		238.09					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-100.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-117.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-64.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010				-418.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010				-328.45			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-338.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010				-79,559.91			AA	P
	Period Totals					101,116.56		-267,536.23				
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010				-102,137.60			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010				-301.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010				-1,573.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010				-8			AA	P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42507574	5/20/2010		43,997.23					AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42507575	5/20/2010		133,505.21					AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42507575	5/20/2010		24,346.67					AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010				-99.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-1,090.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010				-107.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010				-18.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010				-74.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010				-25.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010				-137.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010				-117.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010				-46.15			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr		ge - 1666 te - 11/05/10 om Date - 01/01/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-131.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010		54.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-139.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-22.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-364.71		AA	P
	Period Totals					201,903.81	-106,399.08			
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-100,410.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-98,100.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-834.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-1,439.82		AA	P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42487133	4/23/2010		64,121.22			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42487134	4/23/2010		162,068.71			AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42487134	4/23/2010		34,663.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		452.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-2.14		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42488059	4/23/2010		1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42488062	4/23/2010		1.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-1,076.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-35.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-61.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-113.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-105.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-7.34		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42482115	4/16/2010		1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42482117	4/16/2010		1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42482118	4/16/2010		1.07			AA	P
	TN CIS POST AP BATCH	P8	42482119	4/16/2010		1.07			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/ TN CREDIT REFUND				26					
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42482120	4/16/2010		1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42482124	4/16/2010		0.92			AA	P

	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42482126	4/16/2010			1.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010				-28.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010				-40.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010				-51.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010				-186.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010				-19.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010				-75.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010				-31.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010				-175.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010				-132.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010				-0.49		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42472995	4/2/2010			0.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010				-19.34		AA	P
	Period Totals						261,315.63	-202,949.55			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010				-85.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010				-80,157.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010				-97,262.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010				-5.35		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466396	3/26/2010			1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466397	3/26/2010			1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466407	3/26/2010			1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466412	3/26/2010			1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42466415	3/26/2010			1.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010				-307.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010				-2,126.74		AA	P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1668				
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269905.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010				-3.21		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42465087	3/24/2010			1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42465089	3/24/2010			1.07			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42465090	3/24/2010			1.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010				-108.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010				-57.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010				-110.23		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-2.14		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461668	3/19/2010		1.07			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42461681	3/19/2010		1.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-85.8		AA P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42459142	3/17/2010		22,897.03			AA P
	Hamilton County Wate HamiltonRedBank2605	PS	42459143	3/17/2010		63,511.68			AA P
	Hamilton County Wate HamiltonRedBank2605F	PS	42459143	3/17/2010		13,001.87			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-47.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010		44.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-59.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-175.36		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-2.14		AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456748	3/12/2010		1.07			AA P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42456749	3/12/2010		1.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-166.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		54.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-42.26		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-89.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-31.26		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-24.6		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452417	3/5/2010		4.6			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452417	3/5/2010		8			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42452417	3/5/2010		12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-169.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-174.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-189.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-82,083.30		AA	P
	Period Totals					99,546.86	-263,569.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-98,099.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-300.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-1,483.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-75.12		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-59.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-22.59		AA P
	Red Bank, City of-RE REDBANKGARBAGE	PS	42437441	2/16/2010		43,219.59			AA P
	Hamilton County Wate HAMILTONREDBANK2605	PS	42437442	2/16/2010		125,377.05			AA P
	Hamilton County Wate HAMILTONREDBANK2605F	PS	42437442	2/16/2010		21,979.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-486.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-157.38		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010		62.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-206.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-228.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-38.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010		34.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010		157.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-132.71		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-130.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-698.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-501.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010		12			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42428303	2/1/2010			-12		AA	P
	Period Totals					190,842.83	-102,634.51			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-83,572.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-105,471.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-213.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-1,435.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-17.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-93.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-170.67		AA	P
	Red Bank, City of-RE Redbank-Garbage	PS	42414404	1/14/2010		86,573.81			AA	P
	Hamilton County Wate HamiltonRedBank2605	PS	42414405	1/14/2010		231,925.87			AA	P
	Hamilton County Wate HamiltonRedBank2605F	PS	42414405	1/14/2010		49,113.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010		7.05			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-125.38			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-4,289.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		571.46				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		1,088.84				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010		11.06				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-40.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-246.52			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-317.91			AA P
	Period Totals					369,291.10	-196,006.44			
	Account Totals					1,874,720.84	-2,329,354.95		-454,634.11	

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					331,747.19				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,519.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		89,320.82				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010		104,092.02				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-3,884.73			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-549.92			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-3,002.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-2,915.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-5,901.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-20,526.07			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-9,607.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-15,726.16			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-15,119.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-20,191.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-53,444.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-11,972.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-3,603.99			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-9,082.05			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-13,048.63			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-8,220.00			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-4,985.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-7,479.47			AA P
	Period Totals					193,412.84	-210,780.04			
	TN CIS POST GL BATCH	JE	30936144	8/31/2010			-1,916.99			AA P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935988	8/30/2010				-9,452.89			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935722	8/27/2010			82,024.27				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			101,284.14				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935538	8/25/2010				-3,791.02			AA P
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		Tenness	ee Americ	an				Da	te - 11/05/10		
		Gener	al Ledger					Fr	om Date - 01/01/10		
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	Explanation	Ty		Date			Debit	Credit	Balance		C
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269905.241249.002	CFO-MC/Swr A/R					26					
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935328	8/24/2010				-2,121.39			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935246	8/23/2010				-8,179.15			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30935023	8/20/2010				-6,244.47			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934936	8/19/2010				-7,739.51			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934837	8/18/2010				-19,694.46			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934763	8/17/2010				-23,777.29			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934698	8/16/2010				-22,368.70			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934541	8/13/2010				-9,332.89			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934472	8/12/2010				-8,869.64			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934368	8/11/2010				-7,776.26			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30934092	8/10/2010				-11,014.90			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933991	8/9/2010				-10,388.08			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933840	8/6/2010				-9,100.32			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933700	8/5/2010				-5,636.95			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933530	8/4/2010				-4,345.53			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-2,607.13			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-4,740.41			AA P
	TN CIS POST										
	Period Totals						183,308.41	-179,097.98			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-2,496.16			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			85,262.33				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			106,602.81				AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-1,121.24			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-5,622.79			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010				-5,011.17			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-8,187.33			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-8,464.10			AA P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931857	7/20/2010				-25,041.60			AA P
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1673		
		Tenness	ee Americ	an				Da	te - 11/05/10		

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-17,276.11		AA	P
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-9,084.91		AA	P
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-4,058.14		AA	P
	TN CIS POST GL BATCH	JE	30931376	7/14/2010			-17,587.57		AA	P
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-7,476.82		AA	P
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-17,424.33		AA	P
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-17,586.85		AA	P
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-11,917.34		AA	P
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-7,127.38		AA	P
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-8,642.24		AA	P
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-1,703.94		AA	P
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-157.4		AA	P
	Period Totals					191,865.14	-175,987.42			
	TN CIS POST GL BATCH	JE	30929768	6/30/2010			-2,630.79		AA	P
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		79,410.34			AA	P
	TN CIS POST GL BATCH	JE	30929439	6/28/2010		95,742.40			AA	P
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-1,599.70		AA	P
	TN CIS POST GL BATCH	JE	30929069	6/24/2010			-1,790.47		AA	P
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-5,901.21		AA	P
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-11,314.67		AA	P
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-12,916.04		AA	P
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-8,261.40		AA	P
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-10,024.41		AA	P
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-26,544.38		AA	P
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-10,696.05		AA	P
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-19,123.86		AA	P
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-7,517.61		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	Amount Debit	Amount Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH	JE	30927808	6/10/2010			-7,840.62		AA	P
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-8,791.93		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-5,560.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-12,294.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-1,403.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-13,541.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-2,643.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-2,151.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010		71,257.15			AA	P
	TN CIS POST									
	Period Totals					246,409.89	-172,548.99			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-1,177.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		94,594.96			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-2,090.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-1,248.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-10,244.79		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-17,601.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-9,140.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-16,925.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-26,678.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-24,909.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-6,314.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-7,681.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-8,658.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-8,225.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-15,492.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-6,934.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-6,957.61		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-4,303.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-2,921.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-9,495.89		AA	P
	TN CIS POST									
	Period Totals					94,594.96	-187,000.74			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-2,486.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		98,772.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010		93,914.13			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-1,205.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-2,564.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-21,787.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-3,316.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-10,861.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-17,140.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-23,502.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-12,335.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-5,077.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-8,172.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-12,220.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-14,438.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-11,239.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-5,974.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-4,790.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920675	4/6/2010			-6,186.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-9,245.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-2,176.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-7,973.30		AA	P
	Period Totals					192,686.98	-182,696.25			
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1676 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010			-1,716.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			-4,731.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010		75,245.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010		95,985.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-1,469.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-178.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-7,931.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-16,155.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-7,792.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-31,064.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-16,978.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-14,368.42		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-18,042.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-6,527.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-7,747.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010			-5,779.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-10,288.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-15,585.84		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-5,505.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-2,953.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-4,510.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-17,324.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010		76,478.61			AA P
	Period Totals					247,709.49	-196,652.86		
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-8,696.23		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010		91,785.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-6,378.73		AA P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-1,114.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-8,027.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-9,689.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-15,393.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-19,482.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-34,594.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-5,976.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-9,894.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-11,761.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-7,074.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-10,348.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-9,955.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-10,160.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-6,429.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-3,571.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-1,962.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-6,782.03		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30913508	2/1/2010			-12		AA	P
	Period Totals					91,785.18	-187,308.51			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-2,350.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010		75,381.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010		103,207.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-2,566.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-4,639.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-17,068.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-14,620.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-22,888.74		AA	P

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269905.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-45,945.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-3,103.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-5,893.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-7,845.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-4,065.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-2,339.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-13,973.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-10,829.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-8,504.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-4,991.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-3,639.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-4,956.13		AA	P
	Period Totals					178,588.86	-180,222.07			
	Account Totals					1,952,108.94	-1,672,294.86	279,814.08		
269905.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					223,327.58				
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		6,121.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-111.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-184.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-25.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-35.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-27		AA	P
	Period Totals					6,121.51	-383.64			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		3,685.93			AA	P
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-86.82		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-140.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-193.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-222.5		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Period Totals					3,685.93	-643.47			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-73.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		2,946.32			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-10.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-55.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931376	7/14/2010		109.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010			-96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-23.2		AA	P
	TN CIS POST									
	Period Totals					3,056.14	-259.72			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		4,498.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929439	6/28/2010		35.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-83.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-36.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-38.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-346.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-58.84		AA	P
	TN CIS POST									
	Period Totals					4,534.61	-564			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-35.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		6,525.60			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010		34.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-143.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-87.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-28.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-32.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-87.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-10.67		AA	P
	TN CIS POST									
	Period Totals					6,559.82	-426.2			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-42.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		876.61			AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010			-30.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-47.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-28.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-55.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-138.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-85.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010		190.74			AA	P
	Period Totals					1,067.35	-428.94			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010		3,286.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-66.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-35.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-122.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-44.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-41.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-248.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-126.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-15.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-5		AA	P
	Period Totals					3,286.14	-706.66			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-123.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010		3,626.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-52.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-64.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010		55.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-102.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-74.37		AA	P
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-55.89		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269905.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-210.43		AA	P
	Period Totals					3,681.80	-724.79			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-114.41		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		4,209.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911833	1/19/2010			-30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911635	1/14/2010			-58.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-216.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-38.38		AA	P
	TN CIS POST									
	Period Totals					4,209.74	-457.51			
	Account Totals					259,530.62	-4,594.93	254,935.69		
	BU Totals					4,086,360.40	-4,006,244.74	80,115.66		
269906	Hamilton Sewer				26					
269906.106	Undistributed I				26					
269906.2412	CFO-Mgmt Contra				26					
269906.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-730,570.18			
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-183.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-10.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-61.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-118.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938691	9/27/2010			-1,352.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938510	9/24/2010			-118.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-169.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-5,173.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-153.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-209.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-20.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-165.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-8,272.09		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-431.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-0.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-229.09		AA	P
	TN CIS POST									
	TN CIS POST AP BATCH	P8	42602297	9/17/2010		0.89			AA	P
	TN CREDIT REFUND									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-182.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-5,218.65		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42600381	9/15/2010		15,944.71			AA	P
	Hamilton2607Aug10									
	Hamilton County Wate	PS	42600381	9/15/2010		231,904.79			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42600381	9/15/2010		4,757.71			AA	P

	HamiltonLPRidgesd260								
	Hamilton County Wate	PS	42600381	9/15/2010		2,785.85		AA	P
	Hamilton2607FxdChg								
	Hamilton County Wate	PS	42600381	9/15/2010		62,449.89		AA	P
	HamiltonEastRidge260								
	Hamilton County Wate	PS	42600381	9/15/2010		56		AA	P
	HamiltonLPRidgesd260								
	City of East Ridge - GARBAGEREIMBFORERIDG	PS	42600383	9/15/2010		76,428.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-301.61	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-908.68	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-34.14	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-158.1	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-52,406.49	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-15.41	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-5,465.24	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-185,138.26	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-117,139.06	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-12.63	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-25,500.68	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-328.46	AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-400.51	AA	P

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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-476.93		AA	P
	Period Totals					394,328.04	-410,357.38			
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-215.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-274.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-14.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-731.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-164.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-804.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-364.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-17.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-137.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-5,047.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-233.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-1.35		AA	P
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-8.93		AA	P

	TN CIS POST								
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42580790	8/20/2010		1.35			AA P
	Hamilton County Wate Hamilton2607July10	PS	42578944	8/19/2010		15,515.13			AA P
	Hamilton County Wate HamiltonEastRidge260	PS	42578944	8/19/2010		236,759.64			AA P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42578944	8/19/2010		5,014.35			AA P
	Hamilton County Wate Hamilton2607FxdChg	PS	42578944	8/19/2010		2,818.65			AA P
	Hamilton County Wate HamiltonEastRidge260	PS	42578944	8/19/2010		61,833.88			AA P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42578944	8/19/2010		56			AA P
	City of East Ridge - GARBAGEREIMBFORERIDG	PS	42578946	8/19/2010		76,103.42			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-320.32		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-417.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-7,832.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-302.5		AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-243.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-506.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-4,777.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-4,919.50		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010		52.73			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576468	8/13/2010			-34.73		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576468	8/13/2010			-8		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42576468	8/13/2010			-10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-145.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-845.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-48,241.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-4,813.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-175,234.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-114,028.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-14.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-28,596.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-9.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-433.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-4.01		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-565.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-454.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-37.74		AA	P
	Period Totals					398,155.15	-400,816.12			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-182.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-349.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-156.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-285.8		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-51.31		AA	P
	Hamilton County Wate Hamilton2607June10	PS	42556359	7/23/2010		16,501.32			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42556359	7/23/2010		232,033.35			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42556359	7/23/2010		4,869.87			AA	P
	Hamilton County Wate Hamilton2607FxdChg	PS	42556359	7/23/2010		2,737.93			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42556359	7/23/2010		63,029.82			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42556359	7/23/2010		56			AA	P
	City of East Ridge - GARBAGEREIMBFORERIDG	PS	42556361	7/23/2010		77,055.61			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010		133.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-4,842.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-300.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-110.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-387.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-8,152.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-234.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-218.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-219.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-10.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-4,744.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-19.1		AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551404	7/16/2010		2.15			AA	P
	TN CIS POST AP BATCH TN CREDIT REFUND	P8	42551404	7/16/2010		8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-134.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-201.02		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010				-17.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-300.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-37.92		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1686 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-49,556.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-5,010.32			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-179,566.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-121,269.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-27,253.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-23.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-233.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-30.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-558.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-18.42			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-10.42			AA	P
	Period Totals					396,427.25	-404,488.05				
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-204.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-197.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-62.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-1,530.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010		297.98				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-4.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-236.05			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-4,800.63			AA	P
	Hamilton County Wate Hamilton2607May10	PS	42532450	6/22/2010		15,256.02				AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42532450	6/22/2010		217,129.05				AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42532450	6/22/2010		4,265.88				AA	P
	Hamilton County Wate Hamilton2607FxdChg	PS	42532450	6/22/2010		2,816.00				AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42532450	6/22/2010		62,336.97				AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42532450	6/22/2010		56				AA	P
	City of East Ridge -	PS	42532452	6/22/2010		75,810.54				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1687 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current		LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.001	CFO-MC/Swr Rev/ GARBAGEREIMBFORERIDG				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-373.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-5.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-3.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-417.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-7,714.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-2.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-38.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-232.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-272.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-5,056.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-443.96		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-15.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-150.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-158.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-15.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-50,004.40		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-4,906.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-180,036.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-114,084.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-1.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-26,957.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010		183.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-12.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-617.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-14.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-889.43		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1688 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-11.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-441.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-14.95		AA	P
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-7.13		AA	P

	TN CIS POST									
	Period Totals					378,151.93	-399,938.00			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-570.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-159.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-1,283.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-332.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-116.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-4,316.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-187.72		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42507575	5/20/2010		14,426.93			AA	P
	Hamilton2607APRIL201									
	Hamilton County Wate	PS	42507575	5/20/2010		216,784.69			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42507575	5/20/2010		3,805.05			AA	P
	HamiltonLPRidgesd260									
	Hamilton County Wate	PS	42507575	5/20/2010		2,799.45			AA	P
	Hamilton2607FxdChg									
	Hamilton County Wate	PS	42507575	5/20/2010		62,219.72			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42507575	5/20/2010		56			AA	P
	HamiltonLPRidgesd260									
	City of East Ridge -	PS	42507577	5/20/2010		77,045.68			AA	P
	GARBAGEREIMBFORERIDG									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-203.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010		107.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-7,657.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-3.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-120.55		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-183.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010		57.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-4,600.94		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-137.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010		232.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-604.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-49,494.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-4,318.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-169,342.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-113,545.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-14.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-27,669.50		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-343.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923678	5/4/2010			-336.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-461.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-14.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923460	5/3/2010		99.4			AA	P
	TN CIS POST									
	Period Totals					377,634.62	-386,018.73			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-346.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-183.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-236.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-445.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-70.42		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42487134	4/23/2010		14,463.86			AA	P
	Hamilton2607Mar10									
	Hamilton County Wate	PS	42487134	4/23/2010		207,842.99			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42487134	4/23/2010		3,666.79			AA	P
	HamiltonLPRidgesd260									
	Hamilton County Wate	PS	42487134	4/23/2010		4,336.00			AA	P
	Hamilton2607FxdChg									
	Hamilton County Wate	PS	42487134	4/23/2010		62,611.34			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42487134	4/23/2010		64			AA	P
	HamiltonLPRidgesd260									
	City of East Ridge -	PS	42487136	4/23/2010		74,421.54			AA	P
	GARBAGEREIMBFORERIDG									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30922342	4/23/2010		205.81			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-4,574.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922263	4/22/2010		187.93			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-159.68		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-172.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-7,350.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-5.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-138.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-237.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-4,695.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-217.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-2.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-166.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921361	4/13/2010			-270.75		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-2,230.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-87,549.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-3,858.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-129,909.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-116,050.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-4,382.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-21,342.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-301.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-21.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-644.61		AA	P
	TN CIS POST									
	Period Totals					367,800.26	-385,566.47			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		56.3			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-12.01		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1691
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-104.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-101.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-96.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-1,416.20		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-67.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-103.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-4,221.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-205.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-118.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-188.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-6,969.66		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42459143	3/17/2010		14,772.45			AA	P
	Hamilton2607Feb2010									
	Hamilton County Wate	PS	42459143	3/17/2010		213,734.60			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42459143	3/17/2010		3,920.86			AA	P
	HamiltonLPRidgesd260									
	Hamilton County Wate	PS	42459143	3/17/2010		1,320.21			AA	P
	Hamilton2607FxdChg									
	Hamilton County Wate	PS	42459143	3/17/2010		62,786.95			AA	P
	HamiltonEastRidge260									
	Hamilton County Wate	PS	42459143	3/17/2010		56			AA	P
	HamiltonLPRidgesd260									
	City of East Ridge -	PS	42459145	3/17/2010		73,989.19			AA	P
	GARBAGEREIMBFORERIDG									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-184.89		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-138.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-237.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-4,500.35		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-54.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-298.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-1.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-107.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-81,676.79		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1692			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269906.241249.001	CFO-MC/Swr Rev/				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-3,715.29			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-130,358.36			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-108,990.00			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-25,291.53			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-193.79			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-173.83			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-12.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-587.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-24.64			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-14.48			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-351.03			AA	P
	TN CIS POST										
	Period Totals					370,636.56	-370,519.15				
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-112.05			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-275.12			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-1,426.40			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-229.46			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-141.97			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-4,170.58			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-19.73			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-32.31			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-225.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-144.2			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-7,216.61			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42437442	2/16/2010		15,406.14				AA	P

	HAMILTON2607JAN10										
	Hamilton County Wate	PS	42437442	2/16/2010		214,630.04				AA	P
	HAMILTONEASTRIDGE260										
	Hamilton County Wate	PS	42437442	2/16/2010		4,086.38				AA	P
	HAMILTONLPRIDGESIDE2										
	Hamilton County Wate	PS	42437442	2/16/2010		2,780.93				AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1693			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269906.241249.001	CFO-MC/Swr Rev/				26						
	HAMILTON2607FXDCHG										
	Hamilton County Wate	PS	42437442	2/16/2010		62,120.73				AA	P
	HAMILTONEASTRIDGE260										
	Hamilton County Wate	PS	42437442	2/16/2010		56				AA	P
	HAMILTONLPRIDGESD260										
	City of East Ridge -	PS	42437444	2/16/2010		72,494.35				AA	P
	GARBAGEREIMBFORERIDG										
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-58.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-121.43			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-269.11			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-4,501.04			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-7.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-1,708.77			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-192.6			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-26.67			AA	P
	TN CIS POST										
	TN CIS POST AP BATCH	P8	42433875	2/10/2010		26.67				AA	P
	TN CREDIT REFUND										
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-49,775.81			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-3,976.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-164,027.08			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-14.95			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-109,916.32			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-25,543.18			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-221.37			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-625.56			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-13.25			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-531.28			AA	P
	TN CIS POST										
	Period Totals					371,601.24	-375,524.16				
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-236.23			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		457.23				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-188.54			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-18.42			AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1694			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-519.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-1,882.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-190.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-121.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-4,567.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-198.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-326.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-564.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-7,312.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-71.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-149.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-3.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-160		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-4,701.63		AA	P
	Hamilton County Wate Hamilton2607Dec09	PS	42414405	1/14/2010		13,371.33			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42414405	1/14/2010		222,987.09			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42414405	1/14/2010		4,040.04			AA	P
	Hamilton County Wate Hamilton2607FxdChg	PS	42414405	1/14/2010		2,796.53			AA	P
	Hamilton County Wate HamiltonEastRidge260	PS	42414405	1/14/2010		62,604.88			AA	P
	Hamilton County Wate HamiltonLPRidgesd260	PS	42414405	1/14/2010		56			AA	P
	City of East Ridge - Garbage Reimb for	PS	42414407	1/14/2010		72,720.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010		2.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-983.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-28.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-104,479.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-4,138.56		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.001	CFO-MC/Swr Rev/ TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-173,889.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-54,092.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-14.79		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010				-20,834.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010				-395.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010				-49.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010				-507.69			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			8				AA P
	Period Totals						379,043.97	-380,626.54			
	Account Totals						3,433,779.02	-4,244,424.78		-810,645.76	
269906.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward						247,778.86				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010				-15,583.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010				-347.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010				-618.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-48,405.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-229.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-120.55			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-34,606.40			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-454.83			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-99.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-53,428.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			646.44				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-262.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-15,765.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-121.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-232.19			AA P
	TN CIS POST GL BATCH	JE	30938429	9/23/2010				-19,926.35			AA P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		4,921.14				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-76.46			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-11,694.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-24.61			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-282.3			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-13,347.75			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-1,093.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-109.74			AA P
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-40,182.79			AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010		7,719.15			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-539.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-12,671.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010		157.11			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937904	9/17/2010			-187.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-11,244.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010		5,105.84			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-235.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-10,235.23		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-84.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-5,732.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-1,005.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-16.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-13,649.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-1,039.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937461	9/13/2010			-194.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010		48,783.01			AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1697
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-541.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010		5,439.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010		182,199.74			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-336.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010		111,442.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-1,164.10		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-122.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010		11,238.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-3,107.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-61.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-7,515.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-736.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936616	9/3/2010			-114.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-14,263.97		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-1,948.75		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-14,478.63		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-4,602.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-190.93		AA P
	Period Totals					377,652.97	-363,032.98		
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-39,323.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-442.82		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-1,614.00		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-50,160.53		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-789.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-451.72		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-20,611.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-134.81		AA P

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Tenness ee Americ an Da te - 11/05/10
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Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-312.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-13,127.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-480.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-89.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-15,504.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010		560.69			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-105.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-26,515.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-57.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-83.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-27,797.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010		3,720.59			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-336.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-22,885.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-89.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-267.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-12,744.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-150.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-257.59		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-13,252.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010		7,815.18				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-208.2			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-15,773.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010		99.8				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-145.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-30,498.03			AA	P
	TN CIS POST GL BATCH	JE	30934698	8/16/2010		3,823.20				AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1699 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-262.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-1,146.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-443.06			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-91.1			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-3,054.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-299.86			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-2,264.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-259.25			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-60.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		41,089.33				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-1,456.79			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		4,714.99				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		164,643.32				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-1,195.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-133.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010		104,677.02				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-2,763.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-101.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		18,555.12				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010			-544.99			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-5,900.74			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-374.6			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-10.19			AA	P
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-18,478.87			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-5,044.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933266	8/3/2010				-1,713.78		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1700		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
269906.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-42,820.72		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-1,037.44		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30933149	8/2/2010				-526.75		AA	P
	TN CIS POST										
	Period Totals					349,699.24		-384,196.83			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-14,903.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-271.2		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932894	7/30/2010				-372.96		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-26,365.20		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-340.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932749	7/29/2010				-245.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-30,321.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-717.52		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932667	7/28/2010				-173.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-25,064.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-40.56		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932410	7/27/2010				-31.58		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-39,539.28		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-500.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932320	7/26/2010				-266.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010				-22,086.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010		4,842.01				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932131	7/23/2010				-365.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-27,430.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-758.34		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30932060	7/22/2010				-184.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-16,520.01		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30931985	7/21/2010				-325.34		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1701		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		
							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P

	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-207.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-13,690.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010		8,047.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-115.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-32,591.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010		71.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-321.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-8,640.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010		4,652.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-177		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-4,997.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-248.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-77.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-5,065.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-197.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-17.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-4,558.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-1,205.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-11.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010		36,889.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-1,621.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010		4,979.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		175,352.38			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-678.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-60.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010		116,069.62			AA	P
	TN CIS POST GL BATCH	JE	30930845	7/8/2010			-1,803.27		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1702		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010		18,697.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-1,649.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-162.65		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-17,998.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-3,145.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-170.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-10,691.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-590.11		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-53.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-9,459.05		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-484.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-127.07		AA P
	Period Totals					369,601.23	-327,647.61		
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-18,711.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-1,087.93		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-1,381.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-60,409.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-3,827.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-353.18		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-39,929.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-842.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-401.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-25,844.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010		1,307.11			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-129.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-15,429.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-305.72		AA P

9420		Ame	rican Wat er Works Compan y			Pa ge - 1703			
			Tenness ee Americ an			Da te - 11/05/10			
			Gener al Ledger			Fr om Date - 01/01/10			
						Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269906.241249.002	CFO-MC/Swr A/R				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-12,878.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010		4,781.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-129.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-20,035.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-128		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-209.37		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-33,927.59		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-405.54		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-544.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-26,431.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010		6,883.53			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-157.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-18,005.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-156.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-73.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-7,654.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010		4,743.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-93.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-7,221.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-616.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-12,415.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-889.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-324.48		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-3,332.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-438.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010		46,973.44			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-318.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010		4,799.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010		175,458.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-615.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-121.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010		108,992.88			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-947.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-29.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010		10,077.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-2,691.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-18.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-8,833.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-1,961.46		AA	P
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-44.8		AA	P

	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-15,340.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-4,998.38		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-154.09		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-36,032.64		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-574.17		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-1,433.71		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-79.68		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926839	6/2/2010			-24.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-38,162.15		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-1,131.56		AA P
	TN CIS POST								
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-237.73		AA P
	TN CIS POST								
	Period Totals					364,016.05	-428,477.16		
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-18,925.63		AA P
	TN CIS POST								

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-281.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-227.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-35,355.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-342.34		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-143.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-18,091.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010		1,110.28			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-95.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-24,911.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-80.21		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-128.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-44,700.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010		3,967.12			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-364.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-12,349.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-17.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-118.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-20,747.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-41.9		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925328	5/20/2010				-273.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010				-7,585.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			7,638.88			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925267	5/19/2010				-196.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-11,855.10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-77.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-166.7		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30925034	5/17/2010				-27,116.68		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1706			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010		3,766.47			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-336.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-4,858.60		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-1,183.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-19.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-3,655.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-501.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-73.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-1,476.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-419.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		45,764.36			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010			-1,126.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		4,269.04			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010		158,213.01			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-1,810.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-60.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010		108,836.19			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-1,730.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010		18,815.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-4,805.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-45.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-4,523.30		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-273.4		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010				-11,197.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010				-765			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010				-172.11			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1707				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-31,046.68			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-1,501.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010				-1,078.89			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923460	5/3/2010				-99.4			AA P
	Period Totals					352,380.59		-296,956.27			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010				-8,604.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010				-417.66			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010				-220.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010				-21,221.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010				-298.31			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010				-89.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010				-22,926.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010				-128.1			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010				-198.86			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010				-42,506.76			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010		345.99					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010				-166.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010				-43,991.33			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010				-492.15			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010				-442.29			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010				-26,561.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		4,523.78					AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010				-128.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010				-21,399.10			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010				-148.98			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010				-8,741.08			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010				-41.11			AA P
9420		Ame	rican Wat er Works Compan y				Pa ge - 1708				
			Tenness ee Americ an				Da te - 11/05/10				
			Gener al Ledger				Fr om Date - 01/01/10				
							Th ru Date - 09/30/10				

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30922137	4/21/2010			-138.8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-16,273.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010		7,276.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-423.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-36,104.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010		31.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921916	4/19/2010			-353.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-17,131.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010		4,553.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-19.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-4,821.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-1,034.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921633	4/15/2010			-12.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-4,409.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-243.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-4,292.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-798.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-10.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-9,675.83		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-663.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-203.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010		81,705.87			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-605.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010		3,818.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010		125,423.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010			-1,607.35		AA	P
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-19.5		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1709		
		Tenness	ee Americ	al Ledger	an		Da	te - 11/05/10		
		Gener					Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010		111,124.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-3,735.49		AA	P
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-66.72		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-2,564.80		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-1,902.47		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-15.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010		9,410.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-1,094.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-49.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-6,695.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-563.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-61.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-6,114.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-497.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-197.76		AA	P
	TN CIS POST									
	Period Totals					348,214.15	-321,128.55			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-16,831.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-948.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919884	3/31/2010			-138.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-49,099.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-574.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-907.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-39,476.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-2,014.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-398.8		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-27,783.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-460.14		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919352	3/26/2010			-194.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-13,710.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010		1,370.00			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919252	3/25/2010			-113.33		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-15,677.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-142.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-141.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-16,457.81		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		4,221.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-106.96		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-31,876.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-402.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-235.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-25,825.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-135.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918703	3/19/2010			-223.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-15,140.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010		6,944.30			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918608	3/18/2010			-242.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-10,162.40		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-1,014.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-109.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-15,201.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010		3,756.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-164.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-16,710.93		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-529.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010			-224.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-3,194.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-314.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010			-18.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-3,631.58		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-389.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918127	3/11/2010			-42.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010		79,359.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-3,284.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010		3,685.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010		126,834.39			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-965.87		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-45.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010		96,900.06			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-2,606.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-14.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010		16,953.17			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-560.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-122.46		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-11,691.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-626.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-181.45		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-14,622.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-1,125.70		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-190.05		AA P
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-41,725.63		AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1712 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-1,367.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-1,007.91		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-38,431.07		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-1,271.85		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-543.83		AA P
	Period Totals					340,025.04	-431,355.48		
	Reclass O&M aging ba A/R Hamilton	JE	30917006	2/28/2010		119.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-19,489.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-939.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-305.74		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-21,879.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-298.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-177.3		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-19,483.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010		1,110.27			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-87.86		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-18,601.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-25.37		AA P

	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010				-106.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-46,895.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			3,478.52				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-390.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-21,362.11			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-153.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-166.81			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010				-8,901.30			AA	P
	TN CIS POST GL BATCH	JE	30915540	2/18/2010				-178.56			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y		Pa Da Fr Th	ge - 1713 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit		unts . . . . . Credit	Current Balance		LT	P C
269906.241249.002	CFO-MC/Swr A/R TN CIS POST					26						
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010				-113.33			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010				-16,460.49			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			7,112.56				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010				-133.7			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-25,732.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-203.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-164.75			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-8,458.92			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			3,110.28				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-102.89			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-4,856.83			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-3,144.48			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-38.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-3,892.78			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-433.96			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010				-99.31			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-2,713.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-332.15			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-35.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			44,442.78				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010				-806.76			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			3,865.14				AA	P
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			149,523.00				AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-4,172.02		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914523	2/8/2010				-138.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			102,313.06			AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1714		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		
								Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.		..... Amo	unts	Current	LT	P
	Explanation	Ty		Date			Debit	Credit	Balance		C
269906.241249.002	CFO-MC/Swr A/R					26					
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-658.98		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914273	2/5/2010				-19.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			15,527.89			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010				-1,337.80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30914124	2/4/2010				-76.4		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-5,274.94		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-495.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-187.74		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-24,045.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-385.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913757	2/2/2010				-876.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-38,419.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-814.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913507	2/1/2010				-347.15		AA	P
	TN CIS POST										
	Period Totals						330,603.31	-304,416.92			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010				-15,361.25		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913215	1/29/2010				-483.14		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913215	1/29/2010				-119.07		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-25,414.73		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-1,009.54		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30913070	1/28/2010				-169.76		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-20,960.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-345.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912916	1/27/2010				-212.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-25,283.83		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			692.62			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30912693	1/26/2010				-76.62		AA	P
	TN CIS POST										
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1715		
			Tenness	ee Americ	an			Da	te - 11/05/10		
			Gener	al Ledger				Fr	om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-53,567.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-511.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-359.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-19,033.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010		4,549.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-179.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-14,369.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-67.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-94.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-12,642.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-63.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-340.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-38,489.10		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010		6,638.18			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-511.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-6,314.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		57.16			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-114.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-12,641.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010		4,665.95			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-19.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-8,983.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-177.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-45.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-3,187.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-115.45		AA	P
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-9,866.52		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1716 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269906.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-1,894.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-60.54		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		92,580.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-731.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		4,035.58			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		167,949.22			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-303.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-46.88		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010		47,367.56			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-2,080.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-86.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		12,980.14			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-847.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-52.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-12,480.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-4,794.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-363.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-16,898.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-1,783.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-119.74		AA	P
	Period Totals					341,516.23	-313,678.13			
	Account Totals					3,421,487.67	-3,170,889.93	250,597.74		
269906.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					351,993.54				
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-33.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		6,944.66			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-105.84		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-189.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-108.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-1.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-367.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-247.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-50.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-129.5		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-213.99		AA	P
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-85.99		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-10.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936313	9/1/2010			-181.1		AA	P
	TN CIS POST									
	Period Totals					6,944.66	-1,726.09			
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		7,071.58			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		82.16			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-6.46		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-8.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-265.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-1.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-76.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-37.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-70.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-51.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-202.62		AA	P
	TN CIS POST									
	Period Totals					7,153.74	-718.85			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-120.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		6,724.85			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		0.05			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010			-12.28		AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-26.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931574	7/16/2010			-47.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931463	7/15/2010			-63.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931204	7/13/2010			-8.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931153	7/12/2010		29.51			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-25.07		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-119.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930277	7/6/2010			-17.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-70.99		AA	P
	TN CIS POST									
	Period Totals					6,754.41	-510.78			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		4,584.56			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		181.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-39.66		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-13.07		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-17.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-1,138.85		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-105.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-101.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-128.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-106.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010		86.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-28.24		AA	P
	TN CIS POST									
	Period Totals					4,852.52	-1,679.88			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-22.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		8,531.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-141.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-86.53		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	Current Balance	LT	P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-29.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-9.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-18.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-153		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-63.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-31.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923885	5/5/2010			-24.47		AA	P
	TN CIS POST									
	Period Totals					8,531.06	-580.49			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		8,648.22			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		0.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-2.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-29.51		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-137.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-38.04		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-19.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921633	4/15/2010			-74.67		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-26.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-174.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-144.38		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30921016	4/8/2010				-0.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010				-54.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010				-11.81		AA P
	Period Totals						8,648.77	-712.97		
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010				-103.96		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			5,595.02			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010				-183.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010				-1.62		AA P
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-86.44		AA P
9420		Ame	rican Wat er Works		Compan y		Pa ge - 1720			
			Tenness ee Americ		an		Da te - 11/05/10			
			Gener al Ledger				Fr om Date - 01/01/10			
							Th ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance		LT P C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010				-42.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010				-185.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010				-67.5		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010				-81.39		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010				-46.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010				-119.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010				-48.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010				-68.29		AA P
	Period Totals						5,595.02	-1,034.70		
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010				-70.1		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			5,332.13			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010				-279.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010				-50.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010				-134.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010				-239.92		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010				-25.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-184.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010				-100.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010				-192.15		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010				-47.64		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010				-43.68		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010				-137.33		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010				-63.95		AA P
	TN CIS POST GL BATCH	JE	30913960	2/3/2010				-205.17		AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-25.72		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-118.75		AA	P
	TN CIS POST									
	Period Totals					5,332.13	-1,918.90			
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1721		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269906.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-199.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		9,385.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		42.77			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-50.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912693	1/26/2010			-38.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912560	1/25/2010			-0.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911907	1/20/2010			-30.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-134.37		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911341	1/12/2010			-111.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911021	1/8/2010			-137.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-140.93		AA	P
	TN CIS POST									
	Period Totals					9,428.23	-843.58			
	Account Totals					415,234.08	-9,726.24	405,507.84		
	BU Totals					7,270,500.77	-7,425,040.95	-154,540.18		
269909	Walker County Sewer				26					
269909.106	Undistributed I				26					
269909.2412	CFO-Mgmt Contra				26					
269909.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-26,400.98			
	TN CIS POST GL BATCH	JE	30938429	9/23/2010			-52.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938324	9/22/2010			-125.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-8.02		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-5.2		AA	P
	TN CIS POST									
	Walker County Water	PS	42600382	9/15/2010		8,586.59			AA	P
	WALKERCOUNTY									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-827.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-7,609.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936510	9/2/2010			-83.57		AA	P
	TN CIS POST									
	Period Totals					8,586.59	-8,710.83			
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-50.49		AA	P
	TN CIS POST									
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1722		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C

269909.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-12.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-114.21		AA	P
	TN CIS POST									
	Walker County Water	PS	42578945	8/19/2010		7,622.62			AA	P
	WALKERCOUNTY									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-8.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-20.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-6.98		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-14.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-8,670.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-24		AA	P
	TN CIS POST									
	Period Totals					7,622.62	-8,934.52			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-101.69		AA	P
	TN CIS POST									
	Walker County Water	PS	42556360	7/23/2010		7,481.90			AA	P
	WALKERCOUNTY									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-141.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930913	7/9/2010			-159.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930691	7/7/2010			-7,550.12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30930117	7/2/2010			-28.8		AA	P
	TN CIS POST									
	Period Totals					7,481.90	-7,980.97			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		60.01			AA	P
	TN CIS POST									
	Walker County Water	PS	42532451	6/22/2010		7,764.19			AA	P
	WALKERCOUNTY									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-119.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-5.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-15.41		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-3.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-7,616.27		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-12		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-66.24		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 unts . . . . . Credit	 Current Balance	LT	P C
269909.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	Period Totals					7,824.20	-7,849.35			
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-103.34		AA	P
	TN CIS POST									
	Walker County Water	PS	42507576	5/20/2010		6,994.74			AA	P
	WALKERCOUNTY									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-108.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-7,896.60		AA	P

	TN CIS POST								
	Period Totals					6,994.74	-8,108.43		
	Walker County Water WALKERCOUNTY	PS	42487135	4/23/2010		7,106.39			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-111.79		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-8.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-1.6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920497	4/5/2010			-6,991.78		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-173.9		AA P
	Period Totals					7,106.39	-7,287.16		
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-9.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-8.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-90.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-5.6		AA P
	Walker County Water WALKERCOUNTY	PS	42459144	3/17/2010		7,050.62			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-9.6		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010			-7,197.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-27.69		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-18.8		AA P
	Period Totals					7,050.62	-7,378.78		
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-0.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915826	2/23/2010			-8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-106.13		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-15.64		AA P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1724	
			Tenness	ee Americ	an		Da	te - 11/05/10	
			Gener	al Ledger			Fr	om Date - 01/01/10	
							Th	ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT P C
269909.241249.001	CFO-MC/Swr Rev/				26				
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-5.6		AA P
	Walker County Water WALKERCOUNTY	PS	42437443	2/16/2010		7,977.77			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-5.2		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-120.95		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-7,022.42		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-119.22		AA P
	Period Totals					7,977.77	-7,403.96		
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-126.34		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-64.21		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-150.07		AA P

	Walker County Water Walker County	PS	42414406	1/14/2010		7,126.68				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-2,451.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-5,571.23			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-24			AA	P
	Period Totals					7,126.68	-8,386.98				
	Account Totals					67,771.51	-98,441.96		-30,670.45		
269909.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					4,623.76					
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-103.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-355.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-729.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-667.85			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-367.68			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,045.82			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010		11.65				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-363.91			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,314.50			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-294.3			AA	P

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Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-455.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-64.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-354.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-310.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-119.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010			-191.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010		640.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010		7,429.28			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-334.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-39.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-128.55		AA	P
	Period Totals					8,081.60	-7,239.77			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-111.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-1,050.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-166.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-243.36		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-724.97		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-802.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,062.48		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-241.88		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-422.29		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-769.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-86.09		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,061.89		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-319.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-144.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-314.57		AA P

9420 Ame rican Wat er Works Compan y Pa ge - 1726
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-166.13		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-421.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-61.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		8,565.01			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-156.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-404.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-350.99		AA	P
	Period Totals					8,565.01	-9,083.06			
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-178.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-647.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-258.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-886.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-915.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-546.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-292.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-496.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-206.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-934.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-280.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-54.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-141.45		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-71.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-283.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		105.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-97.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010		7,482.20			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-547.33		AA	P

9420 Ame rican Wat er Works Compan y Pa ge - 1727
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-46.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-61.67		AA	P
	Period Totals					7,587.24	-6,947.21			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-263.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-1,233.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-555.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-365.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-298.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010			-414.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-561.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-1,056.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-287.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-367.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-207.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010			-235.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-470.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-181.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-124.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-3.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-76.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010		7,356.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-111.81		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-143.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-150.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-452.48		AA	P
	Period Totals					7,356.51	-7,562.31			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-267.69		AA	P

	TN CIS POST												
	TN CIS POST GL BATCH	JE	30926109	5/27/2010				-905.59			AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1728				
		Tenness	ee Americ	an				Da	te - 11/05/10				
		Gener	al Ledger					Fr	om Date - 01/01/10				
								Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
269909.241249.002	CFO-MC/Swr A/R				26								
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925976	5/26/2010				-774.01			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925746	5/25/2010				-717.91			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925612	5/24/2010				-1,073.77			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925395	5/21/2010				-297.81			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925328	5/20/2010				-155.02			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925267	5/19/2010				-420.33			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925102	5/18/2010				-393.49			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30925034	5/17/2010				-697.65			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924807	5/14/2010				-291.94			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924718	5/13/2010				-102.22			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924626	5/12/2010				-110.2			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924447	5/11/2010				-156.22			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924378	5/10/2010				-323.5			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924225	5/7/2010				-119.53			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			7,823.36				AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30923885	5/5/2010				-99.37			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30923678	5/4/2010				-114.58			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30923459	5/3/2010				-268.31			AA	P	
	TN CIS POST												
	Period Totals						7,823.36	-7,289.14					
	TN CIS POST GL BATCH	JE	30923158	4/30/2010				-163.31			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922975	4/29/2010				-466.21			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922827	4/28/2010				-409.75			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-733.19			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922566	4/26/2010				-718.82			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922342	4/23/2010				-947.82			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922263	4/22/2010				-423.91			AA	P	
	TN CIS POST												
	TN CIS POST GL BATCH	JE	30922137	4/21/2010				-321.38			AA	P	
9420		Ame	rican Wat	er Works	Compan	y		Pa	ge - 1729				
		Tenness	ee Americ	an				Da	te - 11/05/10				
		Gener	al Ledger					Fr	om Date - 01/01/10				
								Th	ru Date - 09/30/10				
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo		unts	Current		LT	P	
	Explanation	Ty		Date		Debit		Credit	Balance			C	
269909.241249.002	CFO-MC/Swr A/R				26								

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010				-188.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921916	4/19/2010				-602.92		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010				-332.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921633	4/15/2010				-140.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921564	4/14/2010				-156.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010				-396.6		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010				-500.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010				-109.99		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921016	4/8/2010				-31.3		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920932	4/7/2010				-108.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920675	4/6/2010				-59.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			6,673.86			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920231	4/2/2010				-39.53		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			66.36			AA	P
	TN CIS POST										
	Period Totals						6,740.22	-6,851.12			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010				-46.57		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919716	3/30/2010				-752.15		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010				-1,144.52		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919352	3/26/2010				-295.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-375.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010				-317.85		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010				-168.36		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-732.51		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-360.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-256.41		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-153.59		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-443.8		AA	P

9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1730			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
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269909.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-712.32		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-172.48		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-248.29		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-73.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-69.88		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-305.16			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010		7,002.30				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-167.36			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-68.35			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-267.57			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-177.9			AA P
	TN CIS POST									
	Period Totals					7,002.30	-7,309.78			
	Reclass O&M aging ba	JE	30917006	2/28/2010		21.19				AA P
	A/R Walker									
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-370.19			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-801.63			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-649.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-472.2			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-1,062.87			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-471.29			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-425.37			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-423.48			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-829.24			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-235.27			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-227.07			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-287.33			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-44.21			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010		3.28				AA P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1731		
			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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269909.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-235.41			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-109.34			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010		6,860.66				AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-136.15			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-16.14			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-743.38			AA P
	TN CIS POST									
	Period Totals					6,885.13	-7,539.71			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-174.78			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-618.1			AA P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-285.52			AA P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-1,112.96			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-1,325.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-446.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-756.25			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-109.4			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-861.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010		81.24				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-306.03			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-280.23			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-45.91			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-151.94			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-147.6			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010		2,240.54				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010		5,404.33				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010			-197.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-304.71			AA P
	Period Totals					7,726.11	-7,125.23			

9420 Ame rican Wat er Works Compan y Pa ge - 1732
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
	Account Totals					72,391.24	-66,947.33	5,443.91		
269909.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					19,274.30				
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010		58.32				AA P
	Period Totals					58.32				
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010		347.93				AA P
	Period Totals					347.93				
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010		425.44				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-67.09			AA P
	Period Totals					425.44	-67.09			
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010		307.44				AA P
	Period Totals					307.44				
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010		344.24				AA P
	Period Totals					344.24				
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-29.8			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010		415.95				AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30921361	4/13/2010			-93.73			AA P
	Period Totals					415.95	-123.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010		272.39				AA P
	Period Totals					272.39				
	TN CIS POST GL BATCH	JE	30916249	2/25/2010		382.99				AA P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-29.65		AA	P
	TN CIS POST									
	Period Totals					382.99	-29.65			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		409.21			AA	P
	TN CIS POST									
	Period Totals					409.21				
	Account Totals					22,238.21	-220.27	22,017.94		
	BU Totals					162,400.96	-165,609.56	-3,208.60		
269910	Gtown Sewer & Garbage				26					
269910.106	Undistributed I				26					
269910.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-31,455.19			
	TN CIS POST GL BATCH	JE	30938946	9/29/2010			-24.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938797	9/28/2010			-15.86		AA	P
	TN CIS POST									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	Amo Debit	unts Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30938166	9/21/2010			-21.7		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-20.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937792	9/16/2010			-20.47		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42600381	9/15/2010		14,073.12			AA	P
	HamiltonLPGtown2610									
	Hamilton County Wate	PS	42600381	9/15/2010		3,441.47			AA	P
	HamiltonLPGtown2610F									
	TN CIS POST GL BATCH	JE	30937719	9/15/2010			-42.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937538	9/14/2010			-63.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937260	9/10/2010			-8,403.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937191	9/9/2010			-8,722.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30937105	9/8/2010			-27.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30936792	9/7/2010			-847.52		AA	P
	TN CIS POST									
	Period Totals					17,514.59	-18,209.20			
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-44.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-36.81		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42578944	8/19/2010		15,341.08			AA	P
	HamiltonLPGtown2610									
	Hamilton County Wate	PS	42578944	8/19/2010		3,480.00			AA	P
	HamiltonLPGtown2610F									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-0.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-191.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-8,039.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-8,434.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-919.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-28.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-24.95		AA	P
	TN CIS POST									

	Period Totals						18,821.08	-17,720.92			
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010				-56.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010				-24.95		AA	P
	Hamilton County Wate HamiltonLPGtown2610	PS	42556359	7/23/2010			14,376.12			AA	P
	Hamilton County Wate	PS	42556359	7/23/2010			3,475.61			AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1734 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
269910.241249.001	CFO-MC/Swr Rev/ HamiltonLPGtown2610F				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			2.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010				-8,893.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010				-8,981.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010				-94.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010				-852.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010				-25.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010				-25.41		AA	P
	Period Totals						17,854.28	-18,953.51			
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010				-22.32		AA	P
	Hamilton County Wate HamiltonLPGtown2610	PS	42532450	6/22/2010			13,285.43			AA	P
	Hamilton County Wate HamiltonLPGtown2610F	PS	42532450	6/22/2010			3,457.54			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010				-21.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010				-42.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-8,370.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010				-8,499.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010				-21.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010				-825.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010				-38.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010				-26.03		AA	P
	Period Totals						16,742.97	-17,868.17			
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010				-24.17		AA	P
	Hamilton County Wate HamiltonLPGtown2610	PS	42507575	5/20/2010			13,793.27			AA	P
	Hamilton County Wate HamiltonLPGtown2610F	PS	42507575	5/20/2010			3,546.97			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010				-21.4		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010				-125.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010				-7,884.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010				-8,033.89		AA	P
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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30924100	5/6/2010			-857.94		AA	P
	TN CIS POST									
	Period Totals					17,340.24	-16,947.43			
	TN CIS POST GL BATCH	JE	30922827	4/28/2010			-18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010			-23.86		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42487134	4/23/2010		12,571.60			AA	P
	HamiltonLPGtown2610									
	Hamilton County Wate	PS	42487134	4/23/2010		3,418.66			AA	P
	HamiltonLPGtown2610F									
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-14.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921984	4/20/2010			-14.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921916	4/19/2010			-28.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921291	4/12/2010			-1,259.90		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921066	4/9/2010			-10,347.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-4,756.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-38.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010		20			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920497	4/5/2010			-863.72		AA	P
	TN CIS POST									
	Period Totals					16,010.26	-17,365.09			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-64.25		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30919108	3/24/2010		73.53			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918875	3/22/2010			-21.47		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42459143	3/17/2010		13,200.77			AA	P
	HamiltonLPGtown2610									
	Hamilton County Wate	PS	42459143	3/17/2010		3,507.57			AA	P
	HamiltonLPGtown2610F									
	TN CIS POST GL BATCH	JE	30918555	3/17/2010			-21.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918385	3/15/2010		241.57			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-7,486.28		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917814	3/9/2010			-7,893.71		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-76.87		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-807.43		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-27.26		AA	P

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269910.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-24.95		AA	P
	TN CIS POST									
	Period Totals					17,023.44	-16,423.62			

	Hamilton County Wate HAMILTONLPGTOWN2610	PS	42437442	2/16/2010		10,629.62			AA	P
	Hamilton County Wate HAMILTONLPGTOWN2610F	PS	42437442	2/16/2010		3,336.26			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-107.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-77.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010			-298.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010			-7,457.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-7,874.00		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010			-799.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-38.84		AA	P
	Period Totals					13,965.88	-16,653.23			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-24.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-21.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-21.4		AA	P
	Hamilton County Wate HamiltonLPGtown2610	PS	42414405	1/14/2010		13,612.85			AA	P
	Hamilton County Wate HamiltonLPGtown2610F	PS	42414405	1/14/2010		3,548.19			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-29.11		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-250.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010			-10,836.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-4,439.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-764.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010			-27.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-31.89		AA	P
	Period Totals					17,161.04	-16,447.04			
	Account Totals					152,433.78	-188,043.40	-35,609.62		
269910.241249.002	CFO-MC/Swr A/R				26					
	Balance Forward					11,723.37				

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-1,143.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-2,230.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-1,268.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-2,448.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010			-1,119.15		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-1,176.60		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010			-632.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010			-437.53		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010			-1,569.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010			-1,219.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010			-7.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010			-94.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-46.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-546.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010		8,150.21			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010		8,579.04			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-565.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-179.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010			-480.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-599.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-833.64		AA	P
	Period Totals					16,729.25	-16,599.39			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010			-2,192.99		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			-2,192.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-755.7		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-1,070.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935538	8/25/2010			-697.25		AA	P

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010			-1,356.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-1,048.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935023	8/20/2010			-502.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934936	8/19/2010			-846.41		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-376.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010			-216.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-1,128.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-74.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-62.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934368	8/11/2010			-29.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010		7,507.07			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010		7,891.51			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010			-548.38		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30933700	8/5/2010		82.95			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-610.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933266	8/3/2010			-1,354.06		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-2,325.34		AA P
	Period Totals					15,481.53	-17,389.46		
	TN CIS POST GL BATCH TN CIS POST	JE	30932894	7/30/2010			-763.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			-891.41		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-810.31		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010			-925.67		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010			-1,995.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-819		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-750.08		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931985	7/21/2010			-689.61		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-507.05		AA P

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010			-1,427.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-230.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-109.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-415.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-65.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010		8,230.64			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010		8,600.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-26.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010		542.44			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-1,297.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-601.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-683.3		AA	P
	Period Totals					17,374.06	-13,008.53			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-1,379.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-2,255.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-2,278.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-1,243.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-748.6		AA	P
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-1,000.73		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928773	6/22/2010			-334.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-1,635.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928492	6/18/2010			-1,023.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928377	6/17/2010			-477.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928325	6/16/2010			-133.64		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-176.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-675.11		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927862	6/11/2010			-57.48		AA	P
	TN CIS POST									

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30927808	6/10/2010		8,296.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927736	6/9/2010		8,307.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927483	6/8/2010			-177.6		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927419	6/7/2010			-569.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927157	6/4/2010			-830.14		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-607.9		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926838	6/2/2010			-2,303.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-2,067.57		AA	P
	TN CIS POST									
	Period Totals					16,604.38	-19,976.13			
	TN CIS POST GL BATCH	JE	30926288	5/28/2010			-818.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926109	5/27/2010			-1,419.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925976	5/26/2010			-891.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-1,196.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-1,545.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925395	5/21/2010			-610.4		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925328	5/20/2010			-838.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-302.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925102	5/18/2010			-551.2		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-823.5		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-147.35		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924718	5/13/2010			-144.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924626	5/12/2010			-151.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924447	5/11/2010		7,804.70			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010		7,436.91			AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924225	5/7/2010				-558.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30924100	5/6/2010		302.88				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30923885	5/5/2010				-438.95		AA	P
	TN CIS POST										
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							Th		ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts		Current	LT	P
	Explanation	Ty		Date		Debit	Credit		Balance		C
269910.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH	JE	30923678	5/4/2010				-775.78		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30923459	5/3/2010				-2,257.73		AA	P
	TN CIS POST										
	Period Totals					15,544.49		-13,472.48			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010				-425.08		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922975	4/29/2010				-1,241.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922827	4/28/2010				-1,121.04		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922679	4/27/2010				-1,081.50		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922566	4/26/2010				-2,083.10		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922342	4/23/2010				-776.88		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922263	4/22/2010				-997.8		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30922137	4/21/2010				-598.17		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010				-874.65		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921916	4/19/2010				-1,024.21		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010				-443.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921633	4/15/2010				-199.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921564	4/14/2010				-266.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010				-146.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010		653.76				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010		10,261.06				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921016	4/8/2010		4,505.80				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920932	4/7/2010				-270.03		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920675	4/6/2010				-526.76		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920497	4/5/2010		114				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920231	4/2/2010				-347.75		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010				-516.69		AA	P
	TN CIS POST										
	Period Totals					15,534.62		-12,939.96			
	TN CIS POST GL BATCH	JE	30919884	3/31/2010				-608.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919716	3/30/2010				-2,138.49		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa		ge - 1742		
			Tenness	ee Americ	an		Da		te - 11/05/10		
			Gener	al Ledger			Fr		om Date - 01/01/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-2,136.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919352	3/26/2010			-1,043.91		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-702.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919108	3/24/2010			-624.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918962	3/23/2010			-467.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918875	3/22/2010			-1,780.70		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918703	3/19/2010			-763.97		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-720.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918555	3/17/2010			-613.45		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918447	3/16/2010			-469.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918385	3/15/2010			-756.44		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-115.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-229.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918040	3/10/2010		7,338.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010		7,602.80			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917761	3/8/2010			-531.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917574	3/5/2010		356.39			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-705.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-558.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-2,660.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916661	3/1/2010			-2,088.70		AA	P
	Period Totals					15,297.86	-19,715.35			
	Reclass O&M aging ba A/R G-Town	JE	30917006	2/28/2010			-5.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-780.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916249	2/25/2010			-1,160.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916084	2/24/2010			-517.66		AA	P
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-514.94		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	Th unts . . . . . Credit	ru Date - 09/30/10 Current Balance	LT	P C
269910.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30915721	2/22/2010			-1,974.56		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915575	2/19/2010			-801.9		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30915540	2/18/2010			-692.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-544.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-1,160.77		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915079	2/15/2010			-345.36		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-89.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-152.23		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914794	2/10/2010		216.37			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914790	2/9/2010		7,072.94			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010		7,245.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-280.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914124	2/4/2010		310.67			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913960	2/3/2010			-302.08		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-1,970.51		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-1,718.32		AA	P
	Period Totals					14,845.96	-13,011.61			
	TN CIS POST GL BATCH TN CIS POST	JE	30913215	1/29/2010			-1,348.20		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-3,439.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912916	1/27/2010			-982.58		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-636.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010			-1,762.93		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			-949.76		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010			-342.05		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-587.3		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-1,498.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010			-406.12		AA	P

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269910.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010			-172.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010			-134.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010			-214.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-74.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010		10,153.93			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010		4,168.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-237.75		AA	P

	TN CIS POST GL BATCH	JE	30910478	1/6/2010			-498.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910259	1/5/2010			-452.29		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30910031	1/4/2010			-995.69		AA	P
	TN CIS POST									
	Period Totals					14,322.77	-14,734.41			
	Account Totals					153,458.29	-140,847.32	12,610.97		
269910.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					14,406.87				
	TN CIS POST GL BATCH	JE	30938946	9/29/2010		405.03			AA	P
	TN CIS POST									
	Period Totals					405.03				
	TN CIS POST GL BATCH	JE	30935988	8/30/2010		213.82			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010			-7.49		AA	P
	TN CIS POST									
	Period Totals					213.82	-7.49			
	TN CIS POST GL BATCH	JE	30932749	7/29/2010		129.88			AA	P
	TN CIS POST									
	Period Totals					129.88				
	TN CIS POST GL BATCH	JE	30929553	6/29/2010		61.24			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30929165	6/25/2010			-44.8		AA	P
	TN CIS POST									
	Period Totals					61.24	-44.8			
	TN CIS POST GL BATCH	JE	30926109	5/27/2010		211.92			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-7.46		AA	P
	TN CIS POST									
	Period Totals					211.92	-7.46			
	TN CIS POST GL BATCH	JE	30923158	4/30/2010			-72.92		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922975	4/29/2010		167.46			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-89.69		AA	P

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							Th	ru Date - 09/30/10		
G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
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269910.241249.004	CFO-MC/Swr ChgO				26					
	TN CIS POST									
	Period Totals					167.46	-162.61			
	TN CIS POST GL BATCH	JE	30919716	3/30/2010		118.26			AA	P
	TN CIS POST									
	Period Totals					118.26				
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-7.42		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-47.69		AA	P
	TN CIS POST									
	Period Totals						-55.11			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010		2,368.44			AA	P
	TN CIS POST									
	Period Totals					2,368.44				
	Account Totals					18,082.92	-277.47	17,805.45		
	BU Totals					323,974.99	-329,168.19	-5,193.20		
269911	Loan Oak Sewer				26					
269911.106	Undistributed I				26					
	BU Totals									
269912	CITY OF RINGGOLD SEWE				26					
269912.106	Undistributed I				26					
269912.2412	CFO-Mgmt Contra				26					
269912.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-882.86			
	TN CIS POST GL BATCH	JE	30938104	9/20/2010			-375.37		AA	P
	TN CIS POST									

	Ringgold City of CITYOFRINGGOLD	PS	42600384	9/15/2010		301.88				AA	P
	Period Totals					301.88	-375.37				
	Ringgold City of CITYOFRINGGOLD	PS	42578947	8/19/2010		461.69				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934837	8/18/2010			-367.48			AA	P
	Period Totals					461.69	-367.48				
	Ringgold City of CITYOFRINGGOLD	PS	42556362	7/23/2010		318				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			-381.93			AA	P
	Period Totals					318	-381.93				
	Ringgold City of CITYOFRINGGOLD	PS	42532453	6/22/2010		143.92				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-366.18			AA	P
	Period Totals					143.92	-366.18				
	Ringgold City of CITYOFRINGGOLD	PS	42507578	5/20/2010		206.18				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-312.24			AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance		LT	P C
	Period Totals					206.18	-312.24				
	Ringgold City of CITYOFRINGGOLD	PS	42487137	4/23/2010		208.39				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010			-211.65			AA	P
	Period Totals					208.39	-211.65				
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010			-201.14			AA	P
	Ringgold City of CITYOFRINGGOLD	PS	42459146	3/17/2010		246.65				AA	P
	Period Totals					246.65	-201.14				
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010			-212.98			AA	P
	Ringgold City of CITYOFRINGGOLD	PS	42437445	2/16/2010		226.04				AA	P
	Period Totals					226.04	-212.98				
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010			-233.36			AA	P
	Ringgold City of reimbursement for	PS	42414408	1/14/2010		236.3				AA	P
	Period Totals					236.3	-233.36				
	Account Totals					2,349.05	-3,545.19		-1,196.14		
269912.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					209.77					
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010			-15.12			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-24.98			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010			-21.03			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010		375.37				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-30.9			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-70.35			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010			-10.52			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-11.17			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010			-13.14			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010				-83.49		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010				-143.38		AA P
	Period Totals						375.37	-424.08		
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010				-10.52		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010				-26.95		AA P
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			367.48			AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th		ge - 1747 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10	
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT P C
269912.241249.002	CFO-MC/Swr A/R TN CIS POST				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30934763	8/17/2010				-27.8		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010				-25.47		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010				-91.43		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010				-21.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933840	8/6/2010				-15.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010				-15.12		AA P
	Period Totals						367.48	-233.44		
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010				-62.25		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932410	7/27/2010				-99.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30932320	7/26/2010				-3.24		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931857	7/20/2010			381.93			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931765	7/19/2010				-47.27		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010				-18.57		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010				-15.12		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010				-21.03		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010				-70.35		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010				-23.01		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010				-4.94		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010				-11.17		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010				-85.47		AA P
	Period Totals						381.93	-461.69		
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010				-68.44		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010				-5.58		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			366.18			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30928089	6/15/2010				-44.7		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010				-42.73		AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010				-13.14		AA P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-48.9		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-64.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-77.57		AA	P
	Period Totals					366.18	-386.44			
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010		312.24			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-22.32		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924378	5/10/2010			-59.16		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-28.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-15.12		AA	P
	Period Totals					312.24	-143.92			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-23.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921984	4/20/2010		211.65			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921709	4/16/2010			-22.39		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921564	4/14/2010			-10.27		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921291	4/12/2010			-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30921066	4/9/2010			-13.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920932	4/7/2010			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920231	4/2/2010			-55.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30920068	4/1/2010			-21.03		AA	P
	Period Totals					211.65	-206.18			
	TN CIS POST GL BATCH TN CIS POST	JE	30919884	3/31/2010			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919586	3/29/2010			-10.52		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30919252	3/25/2010			-24.31		AA	P

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G/L Account	Account Description / Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269912.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30918608	3/18/2010		201.14			AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30918161	3/12/2010			-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30918127	3/11/2010			-21.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917814	3/9/2010			-38.65		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917437	3/4/2010			-28.26		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30917243	3/3/2010			-17.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30916950	3/2/2010			-33.53		AA	P
	Period Totals					201.14	-208.39			
	TN CIS POST GL BATCH TN CIS POST	JE	30916444	2/26/2010			-58.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915377	2/17/2010		202.72			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30915139	2/16/2010			-21.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914889	2/12/2010			-25.71		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914836	2/11/2010			-51.6		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914523	2/8/2010			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30914273	2/5/2010			-23.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913757	2/2/2010			-19.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30913507	2/1/2010			-22.4		AA	P
	Period Totals					202.72	-236.39			
	TN CIS POST GL BATCH TN CIS POST	JE	30913070	1/28/2010			-64.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010			-16.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010			-18.57		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010		233.36			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010			-32.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010			-23.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010			-15.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010			-55.21		AA	P
	Period Totals					233.36	-226.04			
	Account Totals					2,861.84	-2,526.57	335.27		

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Tenness ee Americ an Da te - 11/05/10
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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit	unts ..... Credit	Current Balance	LT	P C
269912.241249.004	CFO-MC/Swr ChgO				26					
	Balance Forward					436.79				
	Account Totals					436.79		436.79		
	BU Totals					5,647.68	-6,071.76	-424.08		
269913	Lookout Mt Tn				26					
269913.106	Undistributed I				26					
269913.2412	CFO-Mgmt Contra				26					
269913.241249.001	CFO-MC/Swr Rev/				26					
	Balance Forward						-34,725.00			
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			-392.14		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010			-11.47		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010			-47,688.53		AA	P
	Hamilton County Wate HCLookoutMTNFxdChg	PS	42600381	9/15/2010		6,688.00			AA	P
	Hamilton County Wate LOOKOUTMTNTN	PS	42600385	9/15/2010		34,944.55			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010			-39.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010			-14.79		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010			-46.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010			-14.95		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010			-40.31		AA	P
	Period Totals					41,632.55	-48,247.61			
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010			-325.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935617	8/26/2010			-89.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935328	8/24/2010		8			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935246	8/23/2010			-40,544.58		AA	P
	Hamilton County Wate HCLookoutMTNFxdChg	PS	42578944	8/19/2010		6,616.00			AA	P
	Hamilton County Wate LOOKOUTMTNTN	PS	42578948	8/19/2010		38,395.34			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934698	8/16/2010			-8		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934541	8/13/2010			-21.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934472	8/12/2010			-39.25		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30934092	8/10/2010			-13.86		AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH TN CIS POST	JE	30933991	8/9/2010			-21.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933530	8/4/2010			-12.01		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30933149	8/2/2010			-635.72		AA	P
	Period Totals					45,019.34	-41,712.11			
	TN CIS POST GL BATCH TN CIS POST	JE	30932667	7/28/2010			-295.91		AA	P
	Hamilton County Wate HCLookoutMTNFxdChg	PS	42556359	7/23/2010		6,704.00			AA	P
	Hamilton County Wate LOOKOUTMTNTN	PS	42556363	7/23/2010		30,189.77			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932131	7/23/2010			-44,702.43		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30932060	7/22/2010			-35.78		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-18.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-20.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010		28.84			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-22.87		AA	P
	TN CIS POST GL BATCH	JE	30929987	7/1/2010			-14.95		AA	P

	TN CIS POST									
	Period Totals					36,922.61	-45,111.02			
	TN CIS POST GL BATCH	JE	30929553	6/29/2010			-13.63		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30928942	6/23/2010			-36,764.02		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42532450	6/22/2010		6,680.00			AA	P
	HCLookoutMTNFxdChg									
	Hamilton County Wate	PS	42532454	6/22/2010		26,167.09			AA	P
	LOOKOUTMTNTN									
	TN CIS POST GL BATCH	JE	30928718	6/21/2010			-17.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30927996	6/14/2010			-62.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926980	6/3/2010			-12.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30926515	6/1/2010			-24.8		AA	P
	TN CIS POST									
	Period Totals					32,847.09	-36,893.77			
	TN CIS POST GL BATCH	JE	30925746	5/25/2010			-81.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925612	5/24/2010			-33,878.38		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42507575	5/20/2010		6,744.93			AA	P
	HCLookoutMTNFxdChg									
	Hamilton County Wate	PS	42507579	5/20/2010		27,156.05			AA	P
	LOOKOUTMTNTN									

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST GL BATCH	JE	30925267	5/19/2010			-32.31		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30925034	5/17/2010			-14.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924807	5/14/2010			-25.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-12.94		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30924225	5/7/2010			-28.84		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30923459	5/3/2010			-14.95		AA	P
	TN CIS POST									
	Period Totals					33,900.98	-34,089.23			
	TN CIS POST GL BATCH	JE	30922975	4/29/2010			-10.16		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922679	4/27/2010		577.07			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30922566	4/26/2010			-557.3		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42487134	4/23/2010		6,600.00			AA	P
	HCLookoutMTNFxdChg									
	Hamilton County Wate	PS	42487138	4/23/2010		24,791.74			AA	P
	LOOKOUTMTNTN									
	TN CIS POST GL BATCH	JE	30922342	4/23/2010			-33,630.99		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921709	4/16/2010			-34.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921564	4/14/2010			-63.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30921016	4/8/2010			-13.86		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920932	4/7/2010			-41.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920675	4/6/2010			-14.95		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30920231	4/2/2010			-12.01		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010			-14.95			AA	P
	TN CIS POST										
	Period Totals					31,968.81	-34,392.98				
	TN CIS POST GL BATCH	JE	30919716	3/30/2010			-8			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010			-21.63			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010			-861.93			AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010			-30,713.48			AA	P
	TN CIS POST										
	Hamilton County Wate	PS	42459143	3/17/2010		6,680.00				AA	P
	HCLookoutMTNFxdChg										
	Hamilton County Wate	PS	42459147	3/17/2010		26,200.15				AA	P
	LOOKOUTMTNTN										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010			-40.31			AA	P

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G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269913.241249.001	CFO-MC/Swr Rev/				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918161	3/12/2010		93.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30918040	3/10/2010			-93.76		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010		93.76			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-77.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010		32.31			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010		8			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010		17.26			AA	P
	TN CIS POST									
	Period Totals					33,125.24	-31,816.56			
	TN CIS POST GL BATCH	JE	30916084	2/24/2010			-361.1		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010			-31,246.53		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010			-1,006.96		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42437442	2/16/2010		6,559.02			AA	P
	HCLOOKOUTMTNFXDCHG									
	Hamilton County Wate	PS	42437446	2/16/2010		28,007.37			AA	P
	LOOKOUTMTNTN									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-14.48		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-251.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913508	2/1/2010		74.18			AA	P
	TN CIS POST									
	Period Totals					34,640.57	-32,880.15			
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-26.52		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010			-1,573.18		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912429	1/22/2010			-33,469.97		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912255	1/21/2010			-17.26		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010			-18.42		AA	P
	TN CIS POST									
	Hamilton County Wate	PS	42414405	1/14/2010		6,742.13			AA	P
	HCLookoutMTNFxdChg									
	Hamilton County Wate	PS	42414409	1/14/2010		27,034.53			AA	P

	Lookout MTN, TN										
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010				-15.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010		194.46				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010				-18.42		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1754 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C
	Period Totals					33,971.12		-35,138.87			
	Account Totals					324,028.31		-375,007.30	-50,978.99		
269913.241249.002	CFO-MC/Swr A/R				26						
	Balance Forward					34,185.34					
	TN CIS POST GL BATCH TN CIS POST	JE	30939110	9/30/2010				-805.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010				-275.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938797	9/28/2010				-256.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938691	9/27/2010				-1,059.42		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938510	9/24/2010				-191.69		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938429	9/23/2010		47,660.86				AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938324	9/22/2010				-166.86		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938166	9/21/2010				-527.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30938104	9/20/2010				-1,113.28		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937904	9/17/2010				-367.67		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937792	9/16/2010				-714.1		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937719	9/15/2010				-512.82		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937538	9/14/2010				-10,044.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937461	9/13/2010				-3,332.24		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937260	9/10/2010				-3,514.37		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937191	9/9/2010				-1,158.74		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30937105	9/8/2010				-2,670.72		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936792	9/7/2010				-4,412.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936616	9/3/2010				-1,959.33		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936510	9/2/2010				-2,010.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30936313	9/1/2010				-4,021.82		AA	P
	Period Totals					47,660.86		-39,115.90			
	TN CIS POST GL BATCH TN CIS POST	JE	30936144	8/31/2010				-1,472.17		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010				-1,725.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30935722	8/27/2010				-1.03		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1755 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
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	Explanation	Ty		Date		Debit	Credit	Balance		C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935617	8/26/2010			-331.03		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935538	8/25/2010			-61.05		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935328	8/24/2010			-112.75		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935246	8/23/2010		39,967.29			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30935023	8/20/2010			-96.57		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934936	8/19/2010			-144.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934837	8/18/2010			-443.62		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934763	8/17/2010			-1,337.45		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934698	8/16/2010			-11,214.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934541	8/13/2010			-2,423.24		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934472	8/12/2010			-2,685.78		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934368	8/11/2010			-914.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30934092	8/10/2010			-3,108.00		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933991	8/9/2010			-2,386.65		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933840	8/6/2010			-3,646.44		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933700	8/5/2010			-2,989.69		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933530	8/4/2010			-1,822.88		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933266	8/3/2010			-2,331.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30933149	8/2/2010			-4,570.12		AA	P
	TN CIS POST									
	Period Totals					39,967.29	-43,818.47			
	TN CIS POST GL BATCH	JE	30932894	7/30/2010			-1,128.13		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932749	7/29/2010			-655.73		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932667	7/28/2010		155.06			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932410	7/27/2010			-124.22		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932320	7/26/2010			-1,090.36		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932131	7/23/2010		44,690.43			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30932060	7/22/2010			-170.86		AA	P
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			Tenness	ee Americ	an		Da	te - 11/05/10		
			Gener	al Ledger			Fr	om Date - 01/01/10		
							Th	ru Date - 09/30/10		

G/L Account	Account Description	Do	Document	G/L	Co.	..... Amo	unts	Current	LT	P
	Explanation	Ty		Date		Debit	Credit	Balance		C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931985	7/21/2010			-224.49		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931857	7/20/2010			-383.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30931765	7/19/2010			-595.47		AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30931574	7/16/2010			-455.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931463	7/15/2010			-503.04		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931376	7/14/2010			-2,645.94		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931204	7/13/2010			-8,506.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30931153	7/12/2010			-4,779.22		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930913	7/9/2010			-3,053.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930845	7/8/2010			-1,106.80		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930691	7/7/2010			-3,843.47		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930277	7/6/2010			-3,242.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30930117	7/2/2010			-1,727.38		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929987	7/1/2010			-2,792.77		AA	P
	Period Totals					44,845.49	-37,030.37			
	TN CIS POST GL BATCH TN CIS POST	JE	30929768	6/30/2010			-529.21		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929553	6/29/2010			-375.35		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929439	6/28/2010			-940.06		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929165	6/25/2010			-169.53		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30929069	6/24/2010			-57.89		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928942	6/23/2010		36,397.10			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928773	6/22/2010			-326.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928718	6/21/2010			-750.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928492	6/18/2010			-416.85		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928377	6/17/2010			-629.61		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30928325	6/16/2010			-959.27		AA	P
	TN CIS POST GL BATCH	JE	30928089	6/15/2010			-7,693.03		AA	P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1757 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10		

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	unts . . . . . Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30927996	6/14/2010			-4,374.46		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927862	6/11/2010			-1,737.09		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927808	6/10/2010			-1,502.90		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927736	6/9/2010			-2,211.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927483	6/8/2010			-1,140.07		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927419	6/7/2010			-4,065.92		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30927157	6/4/2010			-1,904.02		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926980	6/3/2010			-2,399.24		AA	P

	TN CIS POST GL BATCH TN CIS POST	JE	30926838	6/2/2010			-1,422.73		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926839	6/2/2010			-885.2		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926515	6/1/2010			-1,585.74		AA	P
	Period Totals					36,397.10	-36,076.96			
	TN CIS POST GL BATCH TN CIS POST	JE	30926288	5/28/2010			-329.84		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			-1,316.68		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925976	5/26/2010			-82.66		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925746	5/25/2010			-114.98		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925612	5/24/2010		33,469.13			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925395	5/21/2010			-176.75		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925328	5/20/2010			-291.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925267	5/19/2010			-14.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925102	5/18/2010			-829.34		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30925034	5/17/2010			-8,403.55		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924807	5/14/2010			-1,509.62		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924718	5/13/2010			-2,602.49		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924626	5/12/2010			-1,683.31		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924447	5/11/2010			-2,532.65		AA	P
	TN CIS POST GL BATCH	JE	30924378	5/10/2010			-4,800.86		AA	P

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST									
	TN CIS POST GL BATCH TN CIS POST	JE	30924225	5/7/2010			-1,023.64		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30924100	5/6/2010			-2,994.18		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923885	5/5/2010			-737.63		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923678	5/4/2010			-2,158.12		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30923459	5/3/2010			-1,727.08		AA	P
	Period Totals					33,469.13	-33,329.21			
	TN CIS POST GL BATCH TN CIS POST	JE	30923158	4/30/2010			-871.29		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922975	4/29/2010			-354.87		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922827	4/28/2010			-32.54		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922679	4/27/2010			-680.59		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010			-191.03		AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922342	4/23/2010		33,423.62			AA	P
	TN CIS POST GL BATCH TN CIS POST	JE	30922263	4/22/2010			-316.97		AA	P
	TN CIS POST GL BATCH	JE	30922137	4/21/2010			-81.71		AA	P

	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921984	4/20/2010				-305.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921916	4/19/2010				-1,366.71		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921709	4/16/2010				-1,436.47		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921633	4/15/2010				-301.91		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921564	4/14/2010				-884.1		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921361	4/13/2010				-6,718.93		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921291	4/12/2010				-3,237.30		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921066	4/9/2010				-1,746.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30921016	4/8/2010				-1,179.45		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920932	4/7/2010				-2,298.13		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920675	4/6/2010				-1,308.16		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920497	4/5/2010				-3,352.70		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920231	4/2/2010				-2,206.73		AA	P
9420		Ame	rican Wat	er Works	Compan	y	Pa	ge - 1759			
			Tenness	ee Americ	an		Da	te - 11/05/10			
			Gener	al Ledger			Fr	om Date - 01/01/10			
							Th	ru Date - 09/30/10			
G/L Account	Account Description	Do	Document	G/L	Co.	. . . . . Amo	unts	Current		LT	P
	Explanation	Ty		Date		Debit	Credit	Balance			C
269913.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30920068	4/1/2010				-1,328.77		AA	P
	TN CIS POST										
	Period Totals					33,423.62	-30,199.97				
	TN CIS POST GL BATCH	JE	30919884	3/31/2010				-1,518.39		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919716	3/30/2010				-842.24		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919586	3/29/2010				-1,413.09		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919352	3/26/2010				-142.18		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919252	3/25/2010				-66.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30919108	3/24/2010		823.06				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918962	3/23/2010		30,615.00				AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918875	3/22/2010				-406.95		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918703	3/19/2010				-415.5		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918608	3/18/2010				-167.33		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918555	3/17/2010				-488.38		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918447	3/16/2010				-6,551.62		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918385	3/15/2010				-3,580.80		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918161	3/12/2010				-1,542.12		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918127	3/11/2010				-1,585.40		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30918040	3/10/2010				-1,219.82		AA	P
	TN CIS POST										
	TN CIS POST GL BATCH	JE	30917814	3/9/2010				-1,499.71		AA	P

	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917761	3/8/2010			-3,582.77		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917574	3/5/2010			-1,481.09		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917437	3/4/2010			-1,457.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30917243	3/3/2010			-2,480.89		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916950	3/2/2010			-1,977.61		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916661	3/1/2010			-1,687.55		AA	P
	TN CIS POST									
	Period Totals					31,438.06	-34,107.26			
	TN CIS POST GL BATCH	JE	30916444	2/26/2010			-51.78		AA	P
	TN CIS POST									

9420 Ame rican Wat er Works Compan y Pa ge - 1760
Tenness ee Americ an Da te - 11/05/10
Gener al Ledger Fr om Date - 01/01/10
Th ru Date - 09/30/10

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	. . . . . Amo Debit	 Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26					
	TN CIS POST GL BATCH	JE	30916249	2/25/2010			-298.54		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30916084	2/24/2010		114.41			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915826	2/23/2010			-174.15		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915721	2/22/2010		31,007.69			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915575	2/19/2010		586.55			AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915540	2/18/2010			-310.39		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915377	2/17/2010			-646.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915139	2/16/2010			-2,533.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30915079	2/15/2010			-6,538.08		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914889	2/12/2010			-1,845.17		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914836	2/11/2010			-1,751.91		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914794	2/10/2010			-1,581.32		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914790	2/9/2010			-2,390.82		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914523	2/8/2010			-1,837.93		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914273	2/5/2010			-1,952.06		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30914124	2/4/2010			-1,412.38		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913960	2/3/2010			-776.56		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913757	2/2/2010			-1,334.59		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913507	2/1/2010			-4,437.19		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913508	2/1/2010			-74.18		AA	P
	TN CIS POST									
	Period Totals					31,708.65	-29,947.34			
	TN CIS POST GL BATCH	JE	30913215	1/29/2010			-645.01		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			-1,470.74		AA	P
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30912916	1/27/2010		1,143.92			AA	P
	TN CIS POST									

	TN CIS POST GL BATCH TN CIS POST	JE	30912693	1/26/2010				-289.64			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912560	1/25/2010				-1,821.19			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30912429	1/22/2010			33,304.98				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1761 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C
269913.241249.002	CFO-MC/Swr A/R				26						
	TN CIS POST GL BATCH TN CIS POST	JE	30912255	1/21/2010				-279.04			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911907	1/20/2010				-305.45			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911833	1/19/2010				-2,236.43			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911772	1/18/2010				-386.5			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911696	1/15/2010				-389.81			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911635	1/14/2010				-967.2			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911537	1/13/2010				-826.82			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911341	1/12/2010				-9,180.49			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911269	1/11/2010				-3,782.85			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30911021	1/8/2010				-2,148.32			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910789	1/7/2010				-1,969.90			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910478	1/6/2010				-2,233.53			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910259	1/5/2010				-1,418.41			AA P
	TN CIS POST GL BATCH TN CIS POST	JE	30910031	1/4/2010				-3,660.09			AA P
	Period Totals						34,448.90	-34,011.42			
	Account Totals						367,544.44	-317,636.90	49,907.54		
269913.241249.004	CFO-MC/Swr ChgO				26						
	Balance Forward						948.34				
	TN CIS POST GL BATCH TN CIS POST	JE	30938946	9/29/2010			42.16				AA P
	Period Totals						42.16				
	TN CIS POST GL BATCH TN CIS POST	JE	30935988	8/30/2010			71.56				AA P
	Period Totals						71.56				
	TN CIS POST GL BATCH TN CIS POST	JE	30932749	7/29/2010			70.84				AA P
	Period Totals						70.84				
	TN CIS POST GL BATCH TN CIS POST	JE	30926109	5/27/2010			1,242.14				AA P
	Period Totals						1,242.14				
	TN CIS POST GL BATCH TN CIS POST	JE	30922566	4/26/2010				-85.07			AA P
	Period Totals							-85.07			
	TN CIS POST GL BATCH TN CIS POST	JE	30919716	3/30/2010			179.73				AA P
	Period Totals						179.73				
	TN CIS POST GL BATCH	JE	30913070	1/28/2010			322.51				AA P
9420		Ame	rican Wat Tenness Gener	er Works ee Americ al Ledger	Compan an	y	Pa Da Fr Th	ge - 1762 te - 11/05/10 om Date - 01/01/10 ru Date - 09/30/10			
G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co.	..... Amo Debit		unts ..... Credit	Current Balance	LT	P C

269913.241249.004	CFO-MC/Swr ChgO					26				
	TN CIS POST									
	TN CIS POST GL BATCH	JE	30911696	1/15/2010				-18.67		AA P
	TN CIS POST									
	Period Totals						322.51	-18.67		
	Account Totals						2,877.28	-103.74	2,773.54	
	BU Totals						694,450.03	-692,747.94	1,702.09	
	Company Totals -	Pos	ted				601,778,241.76	-1,039,227,616.08	-437,449,374.32	
	-	Unp	osted							
	Total -	Pos	ted				601,778,241.76	-1,039,227,616.08	-437,449,374.32	
	-	Unp	osted							

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

81. Identify each and every person whom the company expects to call as an expert, fact, or other witness at the hearing on the merits of this matter, or for whom the company expects to file Direct or Rebuttal Testimony. For each expert identified, please identify and produce:

    a. The subject matter on which the expert is expected to testify, any data, documents, materials, or other information shown to, relied upon, created by or considered by the witness as part of this case, any exhibits to be used by the witness, a full resume for the witness, the compensation to be paid for the testimony or, if a permanent employee of the company, the salary paid to the witness, and a listing of any other cases in which the witness has testified at trial, by deposition, or submitted written testimony.

    b. Any and all engagement letters, expert reports and work papers (including drafts, if found to be discoverable and not overly broad or unduly burdensome by the TRA) created by or provided to any expert, fact or other witness.

    c. A copy of any and all trade articles, journals, treatises, speeches and publications of any kind in any way utilized or relied upon by any of the company's proposed witnesses in evaluating, reaching conclusions or formulating an opinion in this matter, as well as articles, journals speeches, or books written by any company witness.

Response:

    a. The Company objects to this question on the grounds that the requested information is unduly burdensome, overly broad, and contains information subject to attorney/client privilege.

At this time, the Company intends to offer the testimony and exhibits thereto that it has already filed in this case, and may rely on some or all of the responses it has provided to TRA data requests and the intervenors' discovery. The Company does not know at this time if additional testimony or exhibits will be offered, including but not limited to rebuttal testimony. The Company will seasonably supplement its responses. The list of cases in which appearances have been made by Dr. Vander Weide and Paul Herbert are attached to their testimony, and Mr. Baryenbruch's testimony history has been provided in previous CAPD discovery. Dr. Spitznagel's consulting history is provided in the schedules attached and identified as TN-CAPD-SUPPLEMENTAL-Q81-ATTACHMENT 1. Mr. Miller has testified in numerous proceedings before the public utility commissions of West Virginia, Kentucky, Tennessee and Virginia, including every WAWC rate case since 1991, every KAWC rate case since 2000, every TAWC rate case since 2000, the rate cases for VAWC in 2000, 2003 and 2009, the Divestiture Cases for KAWC and WVAWC, all of which can be found on the various commission websites. Ms. Miller has appeared in all TAWC and KAWC rate cases since 2000.

b. Pursuant to the agreement reached by the Company, the intervenors and the TRA, the requested information is not discoverable except for the workpapers relied on and that support the expert's testimony. The working papers utilized by the Company's witnesses have been previously provided in response to TN-TRA-01-Q13.

c. See the Company's response to part a. above.

Previous Weather Normalization Testimony of Edward L. Spitznagel, Jr.

Year	Jurisdiction	Docket No.	Client/Utility
2007	IOWA UTILITIES BOARD	RPU-07-3	Iowa-American Water Company
1996	KY PUC	95-554	Kentucky-American Water Company
1997	KY PUC	97-034	Kentucky-American Water Company
2000	KY PUC	2000-120	Kentucky-American Water Company
2004	KY PUC	2004-00103	Kentucky-American Water Company
2008	KY PUC	2007-00143	Kentucky-American Water Company
2010	KY PUC	2010-00036	Kentucky-American Water Company
2003	MO PSC	WR-2003-0500	Missouri-American Water Company
2007	MO PSC	WR-2007-0216	Missouri-American Water Company
2008	MO PSC	WR-2008-0311	Missouri-American Water Company
2010	MO PSC	WR-2010-0131	Missouri-American Water Company
2006	NJ BPU	WR-06030257	New Jersey-American Water Company
2002	TN Reg. Auth.	03-00118	Tennessee-American Water Company
2004	TN Reg. Auth.	04-00288	Tennessee-American Water Company
2006	TN Reg. Auth.	06-00290	Tennessee-American Water Company
2008	TN Reg. Auth.	08-00039	Tennessee-American Water Company
2010	TN Reg. Auth.	10-00189	Tennessee-American Water Company

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

82. Please identify and produce any and all documentation, items, reports, data, communications, and evidence of any kind that the company intends to offer as evidence at the hearing or to refer to in any way at the hearing. In answering this response, it is not necessary to re-file, or reproduce any items that have already been filed with the Tennessee Regulatory Authority in Docket 10-00189.

Response:

Please see the response to TN-CAPD-SUPPLEMENTAL-Q81. The Company will seasonably supplement as required.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

83. Provide a detailed line item for every amount included in Benefits Overhead of $978,790 per TRA-01-Q013-MANAGEMENT FEES, Page 10 of 12. Include in your response, payee, amount per payee, and business reason for payee. Also, include in your response the amounts, which were directly incurred in support of TAWC or allocated to TAWC by formula.

Response:

Please see the attached document labeled TN-CAPD-SUPPLEMENTAL-Q83-ATTACHMENT for a breakdown of Service Company overheads by account number. The Company's accounting system for AWWSC costs does not track overheads by direct or allocated formulas. In accordance with the 1989 Service Company agreement between TAWC and AWWSC, labor is either directly charged (the preferred method) when employees are working directly on TAWC's behalf, or allocated when the type of work is related to more than one subsidiary. Also in accordance with the 1989 Service Company Agreement (Article III. Paragraphs 3.1 and 3.2) overheads shall be allocated in the proportion of total labor to each subsidiary. This process is discussed in detail in the Management Audit attached as Exhibit MAM-8 to Mr. Miller's testimony.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION
Response Supp. Q83 & Q89

Breakdown of Service Company Overheads
Excluding Capitalized Costs
12 Months Ending March 2010

Overhead Type	Object Account	Object Account Description	Amount
Benefit O/H	501200	Labor	(28)
	501711	Incentive Plan-Off-Annual	(29,620)
	501716	Compensation Exp-Options	39,085
	501718	Compensation Exp-Restricted Stock Units	43,256
	504100	Group Ins Maintenance	295,862
	504341	Defined Contr Supp Exec Retirement Plan Exp	930
	504342	401 K Restoration Exp	293
	504500	Other Welfare Maintenance	(2,897)
	504660	Tuition Aid	15
	505100	PBOP	80,747
	506100	Pension	367,605
	507100	401k	(175)
	508101	Defined Contribution Plan	329
	550000	Transportation IT-Admin	25
	575000	Miscellaneous	11
	575340	Employee Expense P/R JE	65
	575640	Penalties Nondeductible	(6)
	575710	Security Service	(4)
	685320	FUTA	1,953
	685325	FICA	162,396
	685350	SUTA	12,907
	722306	Gains Other Non-OR	6,042
Total Benefit Overhead			**978,790**
General O/H	501200	Labor	66,815
	501210	Labor Non Scheduled Overtime	326
	501211	Labor Overtime	163
	501711	Incentive Plan-Off-Annual	2,962
	504100	Group Ins Maintenance	(2,505)
	504500	Other Welfare Maintenance	629
	504610	Employee Awards	14
	504670	Training	149
	505100	PBOP	1
	506100	Pension	15
	507100	401k	3,912
	508101	Defined Contribution Plan	1,218
	535000	Contract Services-Other	6,574
	535001	Contract Services-Temp Employee	365
	541000	Rents-Real Property	74,814
	541001	Rents-Real Property Intercompany	62,307
	541400	Rents-Equipment	4,986
	541401	Rents-Equipment Intercompany	2,163
	550000	Transportation IT-Admin	88
	550001	Transportation Lease Cost	4,392
	550002	Transportation Lease Fuel	1,699
	550003	Transportation Lease Maintenance	783
	556000	Insurance Vehicle	297
	557000	Insurance Gen Liability	32,507
	558000	Insurance Work Comp	11,363
	559000	Insurance Other	1,761

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION
Response Supp. Q83 & Q89

Breakdown of Service Company Overheads
Excluding Capitalized Costs
12 Months Ending March 2010

Overhead Type	Object Account	Object Account Description	Amount
	575000	Miscellaneous	7,070
	575002	Misc General Office	293
	575100	Bank Service Charges	3
	575130	Brochures and Handouts	11
	575240	Co Dues/Membership Deduct	293
	575241	Co Dues/Membership Nondeductible	285
	575261	Credit Line Fees Inside	958
	575280	Dues/Membership Deductible	315
	575320	Electricity	14,722
	575340	Employee Expense P/R JE	805
	575342	Employee Exp Conf/Registration	3
	575350	Meals Deduct	156
	575351	Meals Non Deduct	156
	575460	Grounds Keeping	89
	575480	Heat - Oil/Gas	599
	575500	Janitorial	5,487
	575620	Office & Admin Supplies	9,283
	575625	Overnight Shipping	5,819
	575640	Penalties Nondeductible	1
	575660	Postage	4,545
	575710	Security Service	1,693
	575740	Telephone	28,992
	575741	Cell Phone	849
	575742	Data Lines	33,196
	575780	Trash Removal	782
	675000	Misc Maintenance	125,499
	675250	Comp Equip Hardware	584
	675350	HVAC Equipment	1,622
	675450	Office Equipment	71
	680112	Depreciation Expense	515,948
	685200	Property Taxes	1,027
	685430	Other Taxes and Licenses	69
	690110	FIT-Current	(1,273)
	690120	FIT-Prior Year Adjustment	45,886
	690220	SIT-Prior Year Adjustment	12,328
	690610	Def FIT-Current	2,283
	690620	Def FIT-Pr Yr Adjustment	(44,929)
	690640	Def FIT-Norm Depreciation	(26,458)
	690650	Def FIT-Other	23,520
	690710	Def SIT-Current	(9)
	690720	Def SIT-Pr Yr Adjustment	(11,991)
	690750	Def SIT-Other	(340)
	721304	Gains/(Losses) NUP Disposals	3,124
	810301	Interest Cap Lease-AW02	76,949
	830100	Interest STD Inside	1,499
	840000	Other Interest Expense	50
Total General Overhead			**1,119,663**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

84. Provide all amounts for Incentive Payroll ("AIP") by AIP component: Financial, Operational, and Individual allocated and or directly charged to TAWC since April 2008 through September 2010 by month for expense amounts in the following format:

Expense Amounts:

(1)	(2)	(3)	(4)	(5)
Year	**Month**	**NARUC Acct #**	**Account Description**	**Amount**

Response:

Please see attachment document labeled as TN-CAPD-01-SUPPLEMENTAL-Q84-ATTACHMENT which provides the amounts for AWWSC Incentive Payroll ("AIP") allocated and or directly charged to TAWC since April 2008 through September 2010. The expense amounts are not recorded by AIP component.

An accrual is recorded each pay period for AWWSC employees, and a portion is allocated to TAWC based on the employees' labor distribution.

Tennessee American Water Company
Docket No. 10-00189
TN-CAPD-SUPPLEMENTAL-Q84 Attachment

Year	Period	NARUC	Account Description	Amount
2008	4	634	Management Fees	13,853
2008	5	634	Management Fees	13,701
2008	6	634	Management Fees	24,109
2008	7	634	Management Fees	19,703
2008	8	634	Management Fees	16,885
2008	9	634	Management Fees	11,049
2008	10	634	Management Fees	14,563
2008	11	634	Management Fees	15,275
2008	12	634	Management Fees	10,183
2009	1	634	Management Fees	15,444
2009	2	634	Management Fees	11,002
2009	3	634	Management Fees	(12,279)
2009	4	634	Management Fees	18,148
2009	5	634	Management Fees	14,406
2009	6	634	Management Fees	24,295
2009	7	634	Management Fees	14,340
2009	8	634	Management Fees	15,327
2009	9	634	Management Fees	22,408
2009	10	634	Management Fees	13,974
2009	11	634	Management Fees	23,809
2009	12	634	Management Fees	6,969
2010	1	634	Management Fees	15,829
2010	2	634	Management Fees	14,612
2010	3	634	Management Fees	3,647
2010	4	634	Management Fees	15,847
2010	5	634	Management Fees	14,918
2010	6	634	Management Fees	18,723
2010	7	634	Management Fees	17,202
2010	8	634	Management Fees	17,580
2010	9	634	Management Fees	73,967
			Test Year	187,764

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

85. Provide documentation of any and all initiatives by TAWC to "opt out" of services from AWWSC for a more efficient TAWC operation. (Schumaker & Company, Management Audit Report, August 2010, page 45).

Response:

TAWC has not elected to opt-out of the portfolio of basic services provided by AWWSC as permitted by the 1989 Service Company Agreement. The Company has on a regular basis used third party contractors for many services, when circumstances dictate and it is more beneficial to do so, that are within the broad scope of the functions provided by AWWSC, such as, engineering design and project management on large capital projects, and to address specialized needs in community relations and communications, legal, information technology, human resources, water quality testing, rate case preparation and testimony, accounting services, etc. The Company has continued to use the portfolio of services from AWWSC because it has demonstrated on many occasions that the costs of the services provided by AWWSC to TAWC are less than the costs of those same services if provided by a third party and in some circumstances less costly than providing those services in-house. See Exhibits MAM-8, 10, and 11 of Mr. Miller's direct testimony in this case. Also see the testimony of Mr. Baryenbruch in this proceeding.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **John Watson**

Question:

86. Indicate whether Government Affairs Specialist (Kino Becton) will be a registered lobbyist or will be engaged in lobbying activities in Tennessee now or in the future on behalf of TAWC. If so, provide the percentage of time the Government Affairs Specialist has been or will be engaged in lobbying activities. (Mr. John Watson, direct testimony, page 23 and TN-TRA-01-Q002A).

Response:

Yes. The Company estimates that 20% of Mr. Becton's time will be spent lobbying on behalf of TAWC and its customers. Many legislative and governmental agency actions involve changes such as environmental issues and water quality issues. TAWC's involvement in those types of matters can and will benefit the customer's of TAWC in the form of better service at the same time addressing the cost of such actions by regulators and governmental agencies which impact the customer rates.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

87. Provide the Consumer Price Index ("CPI") for the years 2005-2011 exclusive of group insurance and pensions. Include in your response the independent source for CPI, supporting work papers documenting the calculation of CPI net of growth in group insurance and pensions. (Mr. Mike Miller, Direct Testimony, Exhibit MAM-4, Page 2 of 2).

Response:

The Company objects to this question on the grounds that the question is vague, unclear and appears to be a misrepresentation of Mr. Miller's testimony.

Notwithstanding the objection, the CPI used by Mr. Miller was obtained from Value Line, August 27, 2010 at page 2695. Mr. Miller did not calculate a CPI net growth in group insurance and pensions as indicated in this question. Mr. Miller's testimony and Exhibit MAM-4 are clear that Mr. Miller eliminated non-recurring items, write-offs of regulatory assets, non-recurring SOX compliance costs, non-recurring divestiture costs and the Net Negative Salvage reclassification, and group insurance and pensions (entirely) from this analysis in arriving at the annual percentage increase of the remaining TAWC O&M costs which he then compared to the published CPI in the Value Line Publication referenced above (See Note 1 at the bottom of Exhibit MAM-4). The purpose of the Exhibit was to demonstrate that for the O&M costs of TAWC that are not influenced by factors other than inflation (such as financial market conditions and capital investment), TAWC has been able to hold those costs below the rate of inflation (CPI) present in the overall economy. The Company believes this analysis demonstrates that TAWC has been successful in managing its business in an efficient and cost effective manner.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

88. Provide the amounts of Total Operating Revenue, Total Operation and Maintenance Expenses, Total Depreciation Expense, Total Taxes Other than Income, Total Income Taxes, Total NOI, and Total Rate Base by year to calculate the achieved returns reported as shown in Exhibit MAM-1, Page 1 of 2. (Mr. Mike Miller, Direct Testimony).

Response:

Please see the attached document identified as TN-CAPD-SUPPLEMENTAL-Q88-ATTACHMENT. The attachment consists of income statements and balance sheets for TAWC for the years 2001-2009, and TAWC internal schedules for the forecasted data for 2010/2011.

American Water Works Company
American Water Co.
Utility subsidiary
Comparative BS - Tennessee
As of December 31, 2001

Tennessee-American Water Co.

	Description	Current Year	Prior Year
	ASSETS		
1	Utility Plant	140,958,321	136,276,325
2	Construction work in progress	1,801,018	1,394,109
3	Accumulated depreciation	39,088,905-	35,963,617-
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	103,670,434	101,706,817
7	Non-Utility property		
8	Other investments		
	Current Assets		
10	Cash and cash equivalents	677,492	2,059,361
11	Temporary investments		
12	Customer accounts receivable	1,340,780	1,794,627
13	Allowance for uncollectible accounts	66,359-	69,628-
14	Unbilled revenues	1,693,949	1,658,766
15	FIT refund due from assoc. companies		
16	Miscellaneous receivables	1,634,671	1,524,206
17	Materials and supplies	389,297	413,801
19	Other	774,449	989,058
20	Sub-total	6,444,279	8,381,191
22	Deferred debits		
23	Debt and preferred stock	207,944	195,859
24	Expense of rate proceeding	1,043,523	120,758
25	Prelim survey & invest charges	12,665,668	13,031,851
26	Reg Asset-income tax recovery	2,113,543	1,754,314
27	Other		
29	Sub-total	16,030,678	15,111,782
30	Total Assets	126,145,391	125,199,790
32	CAPITAL AND LIABILITIES		
33	Common Stock	13,754,235	13,754,235
34	Paid in capital	4,781,958	4,781,958
35	Retained Earnings	16,559,387	16,003,435
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	35,095,580	34,539,628
39	Preferred stock	1,527,500	1,527,500
40	Long term debt	33,441,538	38,401,848
41	Total capitalization	70,064,618	74,468,976
42	Current liabilities		
43	Bank debt	2,980,864	9,086,064
44	Current portion of LTD	10,060,310	43,853
45	Accounts Payable	852,542	1,778,725
46	Taxes accrued	2,515,265	1,546,129
47	Interest accrued	440,161	2,599,152
48	Customer deposits		399,326
49	Dividends declared	44,467	
51	Other	5,444,908	3,977,820
52	Sub-total	22,338,921	17,525,957
54	Deferred credits		
55	Customer adv. for construction	2,741,596	2,844,994
56	Deferred income taxes	22,997,721	21,726,287
57	Deferred investment tax credits	1,574,475	1,650,843
58	Reg.liab-inc.tax.refund thru rates	822,806	864,864
59	Other	2,078,351	1,764,901
62	Contributions in aid of construction	4,428,900	4,312,566
	Total capital and liabilities	126,145,388	125,199,788

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American Water Works Company
American Water Co.
Statement of Income with Analysis
Utility Subsidiary Level - Sum
For the Period Ending December 31, 2001

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year
1 OPERATING REVENUES								
2 Water	2,286,499	2,365,919	79,420-	2,357,647	29,436,335	30,672,919	1,236,584-	30,769,041
3 Sewer								
4 Other	83,860	85,368	1,508-	71,734	1,098,751	1,102,705	3,954-	1,047,981
5 Management								
6 Total Revenues	2,370,359	2,451,287	80,928-	2,429,381	30,535,086	31,775,624	1,240,538-	31,817,022
7 OPERATIONS & MAINTENANCE EXPENSE								
8 Labor	245,671	474,246	228,575-	441,073	5,190,961	5,507,993	317,032-	5,303,931
9 Purchased Water	618	924	306-	802	17,695	18,818	1,123-	18,771
10 Fuel & Power	116,512	118,870	2,358-	130,643	1,537,372	1,556,621	19,249-	1,605,320
11 Chemicals	58,227	62,543	4,316-	53,510	760,333	777,611	17,278-	1,592,887
12 Waste Disposal	50,662	54,802	4,140-	51,684	1,137,459	1,125,733	11,726	139,092
13 Management Fees	136,918	95,000	41,918	9,283	1,291,887	1,140,000	151,887	1,122,724
14 Group Insurance	114,157	110,833	3,324	126,041	1,271,085	1,323,002	51,917-	1,243,073
15 Pensions				107,896				
16 Regulatory Expense					37		37	
17 Insurance Other Than Group	52,001	39,667	12,334	48,296	662,450	475,996	186,454	555,549
18 Customer Accounting	85,907	85,989	82-	72,240	762,105	739,938	22,167	735,771
19 Rents	3,670-	3,746-	76	2,224	18,544	27,085	8,541-	37,843
20 General Office Expense	22,658	16,670	5,988	34,517	308,501	250,679	57,822	333,479
21 Miscellaneous	178,228	128,233	49,995	177,817	1,779,042	1,573,483	205,559	1,842,185
25 Other Maintenance	21,717	48,564	26,847-	35,718	655,034	554,213	100,821	818,669
Total Maintenance & Operations Expense	1,077,281	1,177,020	99,739-	1,236,760	14,388,505	14,071,172	317,333	14,289,052
27 Depreciation	292,080	318,300	26,220-	374,670	3,514,335	3,529,515	14,980-	3,412,318
28 Amortization	10,050	8,885	1,165	14,956	120,601	118,620	1,981	118,755
29 General Taxes	304,224	265,922	38,302	257,020	3,648,166	3,348,396	309,770	3,042,877
30 State Income Taxes	23,806	20,704	3,102	48,161	324,664	394,169	69,505-	456,838
31 Federal Income Taxes	140,736	145,180	4,444-	99,259	1,947,406	2,561,008	613,602-	2,685,788
32 Tax Savings Acquisition Adjustment								
33 Total Operating Expenses	1,848,377	1,936,711	88,334-	1,997,826	23,953,877	24,022,880	69,003-	24,008,628
34 Utility Operating Income	521,982	514,576	7,406	431,555	6,581,209	7,752,744	1,171,535-	7,808,394
35 OTHER INCOME & DEDUCTIONS								
36 Non-Operating Rental Income								
37 Dividend Income-Common								
38 Dividend Income-Preferred								
39 Interest Income				10,993	34,878		34,878	64,153
40 AFUDC Equity	11,916	5,358	6,558	17,662	69,433	46,326	23,107	237,357
41								
42 M & J Miscellaneous Income	3,269	256	3,013	1,928-	12,096	3,072	9,024	9,529
43 Gain(Loss)on Disposition								
45 Total Other Income	15,185	5,614	9,571	26,727	116,407	49,398	67,009	311,039
46 Miscellaneous Amortization		910	910-			10,920	10,920-	352
47 Tax Savings Acquisition Adjustment								
48 Misc. Other Deductions	18,106	4,000	14,106	5,079	84,847	107,460	22,613-	62,009
49 General Taxes								
50 State Income Taxes	188	225-	413	239	1,199-	6,267-	5,068	700
51 Federal Income Taxes	977	1,232-	2,209	1,312	6,577-	34,345-	27,768	3,841
52 Total Other Deductions	19,271	3,453	15,818	6,630	77,071	77,768	697-	66,902
53 Total Other Income	4,086-	2,161	6,247-	20,097	39,336	28,370-	67,706	244,137
54 Income Before Interest Charges	517,896	516,737	1,159	451,652	6,620,545	7,724,374	1,103,829-	8,052,531
55 INTEREST CHARGES								
56 Interest on Long-Term Debt	274,601	277,277	2,676-	245,763	3,207,304	3,329,359	122,055-	3,264,613
57 Amortization and Debt Expense	6,928	6,617	311	2,851	37,665	39,112	1,447-	37,841
58 Interest-Short Term Bank Debt	6,222	4,754	1,468-	54,030	274,339	135,043	139,296	316,582
59 Other Interest Expense	2,370	2,091	279	779	11,603	25,147	13,544-	2,756
60 AFUDC-Debt	7,115-	3,198-	3,917-	10,574-	41,501-	27,655-	13,846-	142,109-
61 Total Interest Charges	281,506	289,037	7,531-	292,849	3,489,710	3,501,006	11,296-	3,481,683
62 Net Income	236,390	227,700	8,690	158,803	3,130,835	4,223,368	1,092,533-	4,570,848
64 Preferred Dividend Declared	6,311	6,216	95	6,311	75,738	75,068	670	76,216
65 Net Income to Common Stock	230,079	221,484	8,595	152,492	3,055,097	4,148,300	1,093,203-	4,494,632

American Water Works Company
Tennessee American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
As of December 31, 2002

Tennessee-American Water Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant	144,524,503	140,958,321
2 Construction work in progress	2,927,269	1,801,018
3 Accumulated depreciation	42,017,419-	39,088,905-
4 Utility plant acquisition adjustment		
5 Other Utility plant adjustments		
6 Sub-total Utility Plant	105,434,353	103,670,434
7 Non-Utility property		
8 Other investments		
Current Assets		
10 Cash and cash equivalents	186,683	677,492
11 Temporary investments		
12 Customer accounts receivable	1,605,073	1,340,780
13 Allowance for uncollectible accounts	64,471-	66,359-
14 Unbilled revenues	1,669,629	1,693,949
15 FIT refund due from assoc. companies		
16 Miscellaneous receivables	1,629,851	1,634,671
17 Materials and supplies	357,763	389,297
19 Other	725,843	774,449
20 Sub-total	6,110,371	6,444,279
22 Deferred debits		
23 Debt and preferred stock	170,375	207,944
24 Expense of rate proceeding	93,394	
25 Prelim survey & invest charges	1,208,014	1,043,523
26 Reg Asset-income tax recovery	12,906,339	12,663,268
27 Other	2,678,096	2,113,943
29 Sub-total	16,456,218	16,030,678
30 Total Assets	128,000,942	126,145,391
32 CAPITAL AND LIABILITIES		
33 Common Stock	13,754,235	13,754,235
34 Paid in capital	4,781,958	4,781,958
35 Retained Earnings	17,286,945	16,559,387
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	35,823,138	35,095,580
39 Preferred stock	1,476,500	1,527,500
40 Long term debt	24,367,740	33,441,538
41 Total capitalization	61,667,378	70,064,618
42 Current liabilities		
43 Bank debt	13,468,697	2,980,864
44 Current portion of LTD	9,073,797	10,060,310
45 Accounts Payable	251,436	852,946
46 Taxes accrued	2,550,440	2,515,265
47 Interest accrued	363,807	440,161
48 Customer deposits		
49 Dividends declared		44,467
51 Other	4,948,291	5,444,908
52 Sub-total	30,656,468	22,338,921
54 Deferred credits		
55 Customer adv. for construction	2,664,120	2,741,596
56 Deferred income taxes	23,082,806	22,037,721
57 Deferred investment tax credits	1,498,107	1,574,475
58 Reg.liab-inc.tax.refund thru rates	780,746	822,806
59 Other	2,487,242	2,076,351
60 Sub-total	30,513,021	29,312,949
62 Contributions in aid of construction	5,164,074	4,428,900
Total capital and liabilities	128,000,941	126,145,388

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American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending December 31, 2002

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year
1 OPERATING REVENUES								
2 Water	2,105,666	2,391,826	286,160-	2,286,499	28,911,227	30,477,144	1,565,917-	29,436,335
3 Sewer								
4 Other	82,541	80,835	1,706	83,860	1,061,049	1,153,079	92,030-	1,098,751
5 Management								
6 Total Revenues	2,188,207	2,472,661	284,454-	2,370,359	29,972,276	31,630,223	1,657,947-	30,535,086
7 OPERATIONS & MAINTENANCE EXPENSE								
8 Labor	387,993	461,786	73,793-	245,671	5,096,281	5,257,629	161,348-	5,190,961
9 Purchased Water	1,091	852	239	616	18,157	18,492	335-	17,695
10 Fuel & Power	114,470	126,927	12,457-	116,245	1,518,888	1,602,376	83,488-	1,537,372
11 Chemicals	17,815	61,211	43,396-	70,227	760,915	778,642	17,727-	760,333
12 Waste Disposal	11,813	9,542	2,272	50,506	120,636	128,368	7,732-	137,459
13 Management Fees	121,068	116,247	4,821	136,318	1,241,276	1,353,592	187,684	1,291,887
14 Group Insurance	132,808	126,035	6,863	114,157	1,380,772	1,512,143	131,371-	1,271,085
15 Pensions	37,948		37,948		228,034		228,034	
16 Regulatory Expense								37
17 Insurance Other Than Group	47,279	48,321	1,042-	52,001	632,463	579,888	52,575	662,450
18 Customer Accounting	49,439	71,644	30,805-	65,907	715,512	732,650	17,138-	762,105
19 Rents	418	1,788	1,370-		40,601	23,455	17,146	18,544
20 General Office Expense	27,888	20,758	6,830	28,958	276,991	271,861	5,130	398,501
21 Miscellaneous	66,546	136,477	69,931-	178,648	1,675,706	1,394,359	281,347-	1,776,042
25 Other Maintenance	33,534	41,670	6,136-	21,717	640,330	628,084	12,246	655,034
Total Maintenance & Operations Expense	1,104,248	1,223,237	118,989-	1,077,281	14,365,517	14,562,888	197,371-	14,388,505
27 Depreciation	316,553	355,544	38,991-	292,080	3,616,895	3,718,263	101,368-	3,514,535
28 Amortization	10,050	10,050		10,050	120,601	120,600	1	120,601
29 General Taxes	301,450	284,688	16,762	304,224	3,588,991	3,403,159	185,559	3,658,166
30 State Income Taxes	12,798-	22,151	34,949-	23,806	302,904	627,355	324,451-	324,664
31 Federal Income Taxes	131,609	136,065	4,456-	140,736	1,974,456	2,491,154	516,698-	1,947,406
32 Tax Savings Acquisition Adjustment								
33 Total Operating Expenses	1,851,112	2,031,735	180,623-	1,848,377	23,969,084	24,718,412	749,328-	23,953,877
34 Utility Operating Income	337,095	440,926	103,831-	521,982	6,003,192	6,911,811	908,619-	6,581,209
35 OTHER INCOME & DEDUCTIONS								
36 Non-Operating Rental Income								
37 Dividend Income-Common								
38 Dividend Income-Preferred								
39 Interest Income					122		122	34,878
40 AFUDC Equity	15,849	14,058	1,791	11,916	165,946	215,912	49,966-	50,243
42 M & J Miscellaneous Income	4,030	794	3,236	3,269	11,811	9,524	2,287	12,096
43 Gain(Loss)on Disposition								
45 Total Other Income	19,879	14,852	5,027	15,185	177,879	225,436	47,557-	116,407
46 Miscellaneous Amortization					704	352	352	
47 Tax Savings Acquisition Adjustment								
48 Misc. Other Deductions	170	2,157	1,987-	18,106	79,230	111,682	32,452-	84,847
49 General Taxes								
50 State Income Taxes	3,700-	82-	3,618-	188	6,076-	6,151-	75	1,199-
51 Federal Income Taxes	840-	448-	392-	977	11,297-	33,724-	22,427	6,577-
52 Total Other Deductions	4,370-	1,627	5,997-	19,271	62,561	72,159	9,598-	77,071
53 Total Other Income	24,249	13,225	11,024	4,086-	115,318	153,277	37,959-	39,336
54 Income Before Interest Charges	361,344	454,151	92,807-	517,896	6,118,510	7,065,088	946,578-	6,620,545
55 INTEREST CHARGES								
56 Interest on Long-Term Debt	205,135	205,135		274,601	2,811,656	2,809,370	2,286	3,207,304
57 Amortization and Debt Expense	5,239	5,599	360-	3,268	36,865	34,531	2,334	37,965
58 Interest-Short Term Bank Debt	19,041	45,327	26,286-	8,442	190,673	303,715	113,042-	274,339
59 Other Interest Expense		1,155	1,155-	2,310	824	13,860	13,036-	11,603
60 AFUDC-Debt	8,690-	8,392-	298-	7,115-	98,350-	128,892-	30,542	41,501-
61 Total Interest Charges	217,725	245,824	28,099-	281,506	2,941,668	3,032,584	90,916-	3,489,710
62 Net Income	143,619	208,327	64,708-	236,390	3,176,842	4,032,504	855,662-	3,130,835
64 Preferred Dividend Declared	5,546	6,121	575-	6,311	73,251	73,924	673-	75,738
65 Net Income to Common Stock	138,073	202,206	64,133-	230,079	3,103,591	3,958,580	854,989-	3,055,097

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
As of December 12, 2003

Tennessee-American Water Co.

	Description	Current Year	Prior Year
	ASSETS		
1	Utility Plant	151,528,217	144,524,503
2	Construction work in progress	2,085,839	2,927,269
3	Accumulated depreciation	45,426,870-	42,017,419-
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	108,187,186	105,434,353
7	Non-Utility property		
8	Other investments		
	Current Assets		
10	Cash and cash equivalents	1,205,742	186,683
11	Temporary investments		
12	Customer accounts receivable	2,213,970	1,605,073
13	Allowance for uncollectible accounts	91,401-	64,471-
14	Unbilled revenues	3,153,717	1,669,629
15	FIT refund due from assoc. companies	933,237	
16	Miscellaneous receivables	511,745	1,629,851
17	Materials and supplies	337,743	357,763
19	Other	604,568	725,843
20	Sub-total	8,869,321	6,110,371
22	Deferred debits		
23	Debt and preferred stock	148,293	170,375
24	Expense of rate proceeding	412,017	93,394
25	Prelim survey & invest charges	1,291,064	1,208,014
26	Reg Asset-income tax recovery	11,953,765	12,306,339
27	Other	3,034,227	2,678,096
29	Sub-total	16,839,366	16,456,218
30	Total Assets	133,895,873	128,000,942
32	CAPITAL AND LIABILITIES		
33	Common Stock	13,754,235	13,754,235
34	Paid in capital	4,783,398	4,781,958
35	Retained Earnings	18,523,359	17,286,945
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	37,060,992	35,823,138
39	Preferred stock	1,435,000	1,476,500
40	Long term debt	24,284,896	24,367,740
41	Total capitalization	62,780,888	61,667,378
42	Current liabilities		
43	Bank debt	22,638,956	13,468,697
44	Current portion of LTD	82,845	9,073,797
45	Accounts Payable	1,158,429	251,436
46	Taxes accrued	3,162,417	2,550,440
47	Interest accrued	313,023	363,807
48	Customer deposits		
49	Dividends declared		
51	Other	5,041,320	4,948,291
52	Sub-total	32,396,990	30,656,468
54	Deferred credits		
55	Customer adv. for construction	2,764,749	2,664,120
56	Deferred income taxes	24,220,216	23,082,806
57	Deferred investment tax credits	1,421,739	1,498,107
58	Reg.liab-inc.tax.refund thru rates	738,586	780,746
59	Other	3,622,953	2,487,242
60	Sub-total	32,768,343	30,513,021
62	Contributions in aid of construction	5,949,653	5,164,074
	Total capital and liabilities	133,895,874	128,000,941

American Water Work pany
Tennessee-American Water-Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending December 12, 2003

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,724,197	3,985,511	261,314-	2,105,666	29,485,870	32,417,685	2,931,815-	28,911,227	32,417,685
3 Sewer									
4 Other	65,046	93,571	28,525-	82,541	1,055,890	1,109,508	53,618-	1,061,049	1,109,508
5 Management									
6 Total Revenues	3,789,243	4,079,082	289,839-	2,188,207	30,541,760	33,527,193	2,985,433-	29,972,276	33,527,193
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	462,942	546,556	83,614-	387,993	4,858,845	5,094,692	235,847-	5,096,281	5,094,692
9 Purchased Water	1,753	20,600	18,847-	1,081	16,765	241,885	225,120-	18,157	241,885
10 Fuel & Power	160,598	134,805	25,793	114,270	1,554,202	1,544,790	9,412	1,518,888	1,544,790
11 Chemicals	76,800	42,591	34,209	75,075	744,475	756,839	12,364-	760,915	756,839
12 Waste Disposal	10,121	10,415	294-	11,811	146,395	130,151	16,244	120,636	130,151
13 Management Fees	250,366	225,902	24,464	121,068	2,324,942	2,192,122	132,820	1,541,576	2,192,122
14 Group Insurance	137,934	166,150	28,216-	134,898	1,363,156	1,546,170	183,016-	1,380,772	1,546,170
15 Pensions	41,203	45,146	3,943-	37,948	439,268	420,067	19,201	228,034	420,067
16 Regulatory Expense	14,554	6,834	7,720		70,045	82,000	11,955-		82,000
17 Insurance Other Than Group	65,223	63,899	1,324	47,279	664,605	607,687	56,918	632,463	607,687
18 Customer Accounting	66,256	78,372	12,116-	40,439	845,152	910,647	65,495-	715,512	910,647
19 Rents	3,243	3,383	140-	3,418	37,154	40,616	3,462-	40,601	40,616
20 General Office Expense	18,262	24,238	5,976-	26,888	249,507	268,180	18,673-	276,991	268,180
21 Miscellaneous	147,678	172,909	25,231-	65,010	1,557,785	1,808,584	250,799-	1,365,760	1,808,584
25 Other Maintenance	16,617	70,919	54,302-	37,070	633,223	765,761	132,538-	668,931	765,761
Total Maintenance & Operations Expense	1,473,550	1,612,719	139,169-	1,104,248	15,505,517	16,410,191	904,674-	14,365,517	16,410,191
27 Depreciation	457,950	410,417	47,533	316,553	3,791,404	3,698,761	92,643	3,616,895	3,698,761
28 Amortization	10,050	10,050		10,050	120,601	120,600	1	120,601	120,600
29 General Taxes	339,349	365,510	26,161-	301,450	3,664,554	3,609,678	54,876	3,588,711	3,609,678
30 State Income Taxes	97,753	79,602	18,151	12,798-	344,050	416,961	72,911-	302,904	416,961
31 Federal Income Taxes	482,501	465,341	17,160	131,609	1,928,566	2,436,521	507,955-	1,974,456	2,436,521
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,861,153	2,943,639	82,486-	1,851,112	25,354,792	26,692,712	1,337,920-	23,969,084	26,692,712
34 Utility Operating Income	928,090	1,135,443	207,353-	337,095	5,186,968	6,834,481	1,647,513-	6,003,192	6,834,481
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	100,031		100,031		100,031		100,031		
40 AFUDC Equity	2,135	1,801	334	15,849	186,586	32,398	154,188	122	
42 M & J Miscellaneous Income	5,956		5,956	4,030	10		10	165,946	32,398
43 Gain(Loss)on Disposition								11,811	
45 Total Other Income	108,122	1,801	106,321	19,879	286,627	32,398	254,229	177,879	32,398
46 Miscellaneous Amortization					352	352		704	352
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	8,250	9,100	850-	170	38,252	91,600	53,348-	79,230	91,600
49 General Taxes									
50 State Income Taxes	5,664	510-	6,174	3,700-	3,993	5,352-	9,345	6,076-	5,352-
51 Federal Income Taxes	30,502	2,797-	33,299	840-	21,503	29,348-	50,851	11,297-	29,348-
52 Total Other Deductions	44,416	5,791	38,623	4,370-	64,100	57,252	6,848	62,561	57,252
53 Total Other Income	63,706	3,992-	67,698	24,249	222,527	24,854-	247,381	115,318	24,854-
54 Income Before Interest Charges	991,796	1,131,451	139,655-	361,344	5,409,495	6,809,627	1,400,132-	6,118,510	6,809,627
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	197,511	358,101	160,590-	205,135	2,102,543	2,467,551	365,008-	2,811,556	2,467,551
57 Amortization and Debt Expense	1,505	4,853	3,348-	2,239	21,730	31,896	10,166-	36,865	31,896
58 Interest-Short Term Bank Debt	13,695	3,901	9,794	19,041	230,323	344,831	114,508-	190,673	344,831
59 Other Interest Expense					77		77	824	
60 AFUDC-Debt	1,274-	1,075-	199-	8,690-	107,404-	19,340-	88,064-	98,350-	19,340-
61 Total Interest Charges	211,437	365,780	154,343-	217,725	2,247,269	2,824,938	577,669-	2,941,668	2,824,938
62 Net Income	780,359	765,671	14,688	143,619	3,162,226	3,984,689	822,463-	3,176,842	3,984,689
64 Preferred Dividend Declared	7,347	6,025	1,322	5,546	72,148	72,775	627-	73,251	72,775
65 Net Income to Common Stock	773,012	759,646	13,366	138,073	3,090,078	3,911,914	821,836-	3,103,591	3,911,914

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 12/10/2004

Tennessee-American Water Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant	157,854,177	151,528,217
2 Construction work in progress	3,472,579	2,085,839
3 Accumulated depreciation	48,706,851-	45,426,870-
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	112,619,905	108,187,186
7 Non-Utility property		
8 Other investments		
Current Assets		
10 Cash and cash equivalents	773,843	1,205,742
11 Temporary investments		
12 Customer accounts receivable	2,378,087	2,213,970
13 Allowance for uncollectible accounts	163,546-	91,401-
14 Unbilled revenues	2,942,613	3,153,717
15 FIT refund due from assoc. companies	389,650	933,237
16 Miscellaneous receivables	447,594	511,745
17 Materials and supplies	404,342	337,743
19 Other	344,635	604,568
20 Sub-total	7,517,218	8,869,321
22 Deferred debits		
23 Debt and preferred stock	129,888	148,293
24 Expense of rate proceeding	431,223	412,017
25 Prelim survey & invest charges	1,157,651	1,291,064
26 Reg Asset-income tax recovery	11,555,335	11,953,765
27 Other	3,855,633	3,034,227
29 Sub-total	17,129,730	16,839,366
30 Total Assets	137,266,853	133,895,873
32 CAPITAL AND LIABILITIES		
33 Common Stock	13,754,235	13,754,235
34 Paid in capital	4,788,768	4,783,398
35 Retained Earnings	19,194,045	18,668,998
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	37,737,048	37,206,631
39 Preferred stock	1,399,600	1,435,000
40 Long term debt	43,193,839	24,284,896
41 Total capitalization	82,330,487	62,926,527
42 Current liabilities		
43 Bank debt	4,562,028	22,719,885
44 Current portion of LTD	91,057	82,845
45 Accounts Payable	3,026,752	1,056,035
46 Taxes accrued	3,779,323	3,202,553
47 Interest accrued	315,538	313,023
48 Customer deposits		
49 Dividends declared		
51 Other	2,072,415	4,960,391
52 Sub-total	13,847,113	32,334,732
54 Deferred credits		
55 Customer adv. for construction	3,548,703	2,764,749
56 Deferred income taxes	25,138,534	24,273,525
57 Deferred investment tax credits	1,345,371	1,421,739
58 Reg.liab-inc.tax.refund thru rates	696,626	738,686
59 Other	3,940,753	3,486,262
60 Sub-total	34,669,987	32,684,961
62 Contributions in aid of construction	6,419,265	5,949,653
Total capital and liabilities	137,266,852	133,895,873

American Water Work_ Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 12/10/2004

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,335,733	3,182,494	153,239	3,724,197	30,615,212	33,198,878	2,583,666-	29,485,870	33,198,878
3 Sewer	5		5		5		5		
4 Other	97,800	92,945	4,855	65,046	1,240,501	1,115,340	125,161	1,055,890	1,115,340
5 Management									
6 Total Revenues	3,433,538	3,275,439	158,099	3,789,243	31,855,718	34,314,218	2,458,500-	30,541,760	34,314,218
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	421,494	564,763	143,269-	326,252	4,212,010	4,833,478	621,468-	4,722,155	4,833,478
9 Purchased Water	2,836	2,875	39-	1,753	34,173	39,089	4,916-	16,765	39,089
10 Fuel & Power	137,320	143,379	6,059-	160,598	1,604,033	1,648,599	44,566-	1,554,202	1,648,599
11 Chemicals	68,060	72,682	4,622-	76,800	712,030	813,879	101,849-	744,475	813,879
12 Waste Disposal	11,301	10,349	952	10,121	136,373	132,975	3,398	146,395	132,975
13 Management Fees	601,378	219,527	381,851	147,972	4,012,316	2,507,804	1,504,512	2,222,548	2,507,804
14 Group Insurance	116,290	135,758	19,468-	137,934	1,362,217	1,598,680	236,463-	1,363,154	1,598,680
15 Pensions	15,132	77,196	62,064-	41,203	136,107	854,617	718,510-	439,268	854,617
16 Regulatory Expense	14,067	6,916	7,151	14,554	170,400	83,000	87,400	70,045	83,000
17 Insurance Other Than Group	55,127	48,751	6,376	65,223	663,565	585,000	78,569	664,605	585,000
18 Customer Accounting	88,360	61,253	27,107	66,256	972,605	716,501	256,104	845,152	716,501
19 Rents	2,847	3,709	862-	3,243	37,254	42,353	5,099-	37,154	42,353
20 General Office Expense	32,851	20,992	11,859	18,262	239,363	260,636	21,273-	245,507	260,636
21 Miscellaneous	163,000	162,666	334	147,678	1,761,313	1,761,269	44	1,557,785	1,761,269
25 Other Maintenance	39,680	63,308	23,628-	16,617	529,521	705,323	175,802-	633,223	705,323
Total Maintenance & Operations Expense	1,769,743	1,594,124	175,619	1,234,466	16,583,284	16,583,203	81	15,266,433	16,583,203
27 Depreciation	261,662	446,462	184,800-	457,950	3,633,730	4,068,668	434,938-	3,791,404	4,068,668
28 Amortization	10,050	10,050		10,050	120,601	120,600	1	120,601	120,600
29 General Taxes	295,486	318,975	23,489-	339,349	3,548,142	3,765,078	216,936-	3,664,654	3,765,078
30 State Income Taxes	36,539	174-	36,713	112,498	327,312	24,761-	352,073	358,795	24,761-
31 Federal Income Taxes	355,262	215,746	139,516	561,201	1,940,135	2,420,186	480,051-	2,007,266	2,420,186
32 Tax Savings Acquisition Adjustment		37,350	37,350-			441,794	441,794-		441,794
33 Total Operating Expenses	2,728,742	2,622,533	106,209	2,715,514	26,153,204	27,374,768	1,221,564-	25,209,153	27,374,768
34 Utility Operating Income	704,796	652,906	51,890	1,073,729	5,702,514	6,939,450	1,236,936-	5,332,607	6,939,450
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income				100,031				100,031	
40 AFUDC Equity	5,725	9,097	3,372-	2,135	65,726	116,513	50,787-	186,586	116,513
42 M & J Miscellaneous Income	580-		580-	5,956	55,373-		55,373-	10	
43 Gain(Loss)on Disposition	16,127		16,127		16,127		16,127		
45 Total Other Income	21,272	9,097	12,175	108,122	26,480	116,513	90,033-	286,627	116,513
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment					352		352	352	
48 Misc. Other Deductions	500	9,620	9,120-	8,250	26,069	84,380	58,311-	38,252	84,380
49 General Taxes									
50 State Income Taxes	10		10	5,664	5,246-		5,246-	3,993	
51 Federal Income Taxes	53		53	30,502	28,250-		28,250-	21,503	
52 Total Other Deductions	563	9,620	9,057-	44,416	7,075-	84,380	91,455-	64,100	84,380
53 Total Other Income	20,709	523-	21,232	63,706	33,555	32,133	1,422	222,527	32,133
54 Income Before Interest Charges	725,505	652,383	73,122	1,137,435	5,736,069	6,971,583	1,235,514-	5,555,134	6,971,583
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	228,342	292,992	64,650-	197,511	2,593,336	2,781,744	188,408-	2,102,543	2,781,744
57 Amortization and Debt Expense	1,504	2,312	808-	1,505	18,053	25,368	7,315-	21,730	25,368
58 Interest-Short Term Bank Debt	9,413	7,672	1,741	13,695	121,651	237,162	115,511-	230,323	237,162
59 Other Interest Expense					2,138		2,138	77	
60 AFUDC-Debt	3,418-	5,431-	2,013	1,274-	39,244-	69,559-	30,315	107,404-	69,559-
61 Total Interest Charges	235,841	297,545	61,704-	211,437	2,695,934	2,974,715	278,781-	2,247,269	2,974,715
62 Net Income	489,664	354,838	134,826	925,998	3,040,135	3,996,868	956,733-	3,307,865	3,996,868
64 Preferred Dividend Declared	5,824	5,899	75-	7,347	70,305	71,118	813-	72,148	71,118
65 Net Income to Common Stock	483,840	348,939	134,901	918,651	2,969,830	3,925,750	955,920-	3,235,717	3,925,750

TN-CAPD-SUPPLEMENTAL-Q88-ATTACHMENT
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American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 12/09/2005

Tennessee-American Water Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant	173,947,962	157,854,177
2 Construction work in progress	1,022,155	3,472,579
3 Accumulated depreciation	49,655,974-	48,706,851-
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	125,314,143	112,619,905
7 Non-Utility property		
8 Other investments		
Current Assets		
10 Cash and cash equivalents	1,290,668	773,843
11 Temporary investments		
12 Customer accounts receivable	2,433,561	2,378,087
13 Allowance for uncollectible accounts	309,621-	163,546-
14 Unbilled revenues	3,112,053	2,942,613
15 FIT refund due from assoc. companies	159,699	389,650
16 Miscellaneous receivables	365,759	447,594
17 Materials and supplies	297,113	404,342
19 Other	356,065	344,635
20 Sub-total	7,705,297	7,517,218
22 Deferred debits		
23 Debt and preferred stock	112,539	129,888
24 Expense of rate proceeding	362,024	431,223
25 Prelim survey & invest charges	1,022,779	1,157,651
26 Reg Asset-income tax recovery	11,165,573	11,555,335
27 Other	3,275,265	3,855,633
29 Sub-total	15,938,180	17,129,730
30 Total Assets	148,957,620	137,266,853
32 CAPITAL AND LIABILITIES		
33 Common Stock	13,754,235	13,754,235
34 Paid in capital	4,788,768	4,788,768
35 Retained Earnings	19,045,501	19,194,045
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	37,588,504	37,737,048
39 Preferred stock	1,382,100	1,399,600
40 Long term debt	39,889,130	43,193,839
41 Total capitalization	78,859,734	82,330,487
42 Current liabilities		
43 Bank debt	12,057,480	4,562,028
44 Current portion of LTD	96,824	91,057
45 Accounts Payable	4,881,231	3,026,752
46 Taxes accrued	3,789,456	3,779,323
47 Interest accrued	293,538	315,538
48 Customer deposits		
49 Dividends declared		
51 Other	2,621,782	2,072,415
52 Sub-total	23,740,311	13,847,113
54 Deferred credits		
55 Customer adv. for construction	5,191,657	3,548,703
56 Deferred income taxes	26,136,318	25,138,534
57 Deferred investment tax credits	1,269,003	1,345,371
58 Reg.liab-inc.tax.refund thru rates	2,492,008	696,626
59 Other	4,208,598	3,940,753
60 Sub-total	39,297,584	34,669,987
62 Contributions in aid of construction	7,059,987	6,419,265
Total capital and liabilities	148,957,616	137,266,852

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 12/09/2005

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	2,880,554	2,703,501	177,053	3,335,733	31,337,863	33,194,559	1,856,696-	30,615,212	33,194,559
3 Sewer	1		1	5	25		25	5	
4 Other	93,070	93,935	865-	97,800	1,144,260	1,127,220	17,040	1,240,501	1,127,220
5 Management									
6 Total Revenues	2,973,625	2,797,436	176,189	3,433,538	32,482,148	34,321,779	1,839,631-	31,855,718	34,321,779
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	307,530	313,810	6,280-	421,494	3,765,383	3,600,553	164,830	4,212,010	3,600,553
9 Purchased Water	3,767	4,100	333-	2,836	50,635	52,275	1,640-	34,173	52,275
10 Fuel & Power	170,757	114,886	55,871	137,320	1,588,696	1,576,142	12,554	1,604,033	1,576,142
11 Chemicals	55,180	55,689	509-	68,060	835,399	727,805	107,594	712,030	727,805
12 Waste Disposal	24,295	10,593	13,702	11,301	161,150	138,828	22,322	136,373	138,828
13 Management Fees	491,579	306,690	184,889	601,378	3,752,617	3,634,550	118,067	4,012,316	3,634,550
14 Group Insurance	130,341	97,230	33,111	116,290	1,563,967	1,177,346	386,621	1,362,217	1,177,346
15 Pensions	25,528	69,194	43,666-	15,132	318,289	830,328	512,039-	136,107	830,328
16 Regulatory Expense	24,336	14,067	10,269	14,067	269,432	168,804	100,628	170,400	168,804
17 Insurance Other Than Group	40,084	44,000	3,916-	55,127	484,633	528,000	43,367-	663,569	528,000
18 Customer Accounting	120,375	71,884	48,491	88,360	1,147,599	869,473	278,126	972,605	869,473
19 Rents	2,847	3,479	632-	2,847	39,986	41,027	1,039-	37,254	41,027
20 General Office Expense	349,985	15,309	334,676	32,851	1,045,754	218,854	826,900	239,363	218,854
21 Miscellaneous	203,516	28,126	175,390	163,060	1,853,160	456,966	1,396,194	1,761,313	456,966
25 Other Maintenance	77,292	49,151	28,141	39,680	996,291	709,999	286,292	529,521	709,999
Total Maintenance & Operations Expense	2,027,412	1,198,208	829,204	1,769,743	17,872,993	14,730,950	3,142,043	16,583,284	14,730,950
27 Depreciation	348,708	376,628	27,920-	261,662	3,817,984	4,364,489	546,505-	3,633,730	4,364,489
28 Amortization	10,148	10,050	98	10,050	121,777	120,600	1,177	120,601	120,600
29 General Taxes	352,337	274,687	77,650	295,486	2,922,584	3,282,511	359,927-	3,548,142	3,282,511
30 State Income Taxes	245,812	51,624	194,188	36,539	575,986	567,156	8,830	327,312	567,156
31 Federal Income Taxes	323,390	267,262	56,128	355,262	2,155,723	3,316,823	1,161,100-	1,940,135	3,316,823
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,307,807	2,178,459	1,129,348	2,728,742	27,467,047	26,382,529	1,084,518	26,153,204	26,382,529
34 Utility Operating Income	334,182-	618,977	953,159-	704,796	5,015,101	7,939,250	2,924,149-	5,702,514	7,939,250
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	31,220	16,678	14,542	5,725	156,769	141,483	15,286	65,726	141,483
42 M & J Miscellaneous Income	1,391-		1,391-	580-	5,526-		5,526-	55,373-	
43 Gain(Loss) on Disposition				16,127	16,127-		16,127-	16,127	
45 Total Other Income	29,829	16,678	13,151	21,272	135,116	141,483	6,367-	26,480	141,483
46 Miscellaneous Amortization		28	28-			336	336-	352	336
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	6,500	9,525	3,125-	500	39,617	37,100	2,517	26,069	37,100
49 General Taxes									
50 State Income Taxes	1,162-	542-	620-	10	3,983-	2,084-	1,899-	5,246-	2,084-
51 Federal Income Taxes	5,256-	2,969-	3,287-	53	21,445-	11,417-	10,028-	28,250-	11,417-
52 Total Other Deductions	918-	6,142	7,060-	563	14,189	23,935	9,746-	7,075-	23,935
53 Total Other Income	30,747	10,536	20,211	20,709	120,927	117,548	3,379	33,555	117,548
54 Income Before Interest Charges	303,435-	629,513	932,948-	725,505	5,136,028	8,056,798	2,920,770-	5,736,069	8,056,798
55 INTERSST CHARGES									
56 Interest on Long-Term Debt	205,597	205,597		228,342	2,585,456	2,581,422	4,034	2,593,336	2,581,422
57 Amortization and Debt Expense	1,354	1,361	7-	1,504	17,349	16,266	1,083	18,053	16,266
58 Interest-Short Term Bank Debt	54,499	17,524	36,975	9,413	286,100	145,142	140,958	121,651	145,142
59 Other Interest Expense					5,133		5,133	2,138	
60 AFUDC-Debt	13,862-	9,309-	4,553-	3,418-	98,688-	78,969-	19,719-	39,244-	78,969-
61 Total Interest Charges	247,588	215,173	32,415	235,841	2,795,350	2,663,861	131,489	2,695,934	2,663,861
62 Net Income	551,023-	414,340	965,363-	489,664	2,340,678	5,392,937	3,052,259-	3,040,135	5,392,937
64 Preferred Dividend Declared	5,759	5,759		5,824	69,105	69,433	328-	70,305	69,433
65 Net Income to Common Stock	556,782-	408,581	965,363-	483,840	2,271,573	5,323,504	3,051,931-	2,969,830	5,323,504

TENNESSEE-AMERICAN WATER COMPANY
Balance Sheets
December 31, 2006 and 2005
(Dollars in thousands)

Capital and Liabilities

	2006	2005
Capitalization		
Common stockholder's equity	$ 41,466	$ 37,720
Preferred stock without mandatory redemption requirements	1,381	1,382
Long-term debt, excluding current portion	38,741	39,889
Total capitalization	81,588	78,991
Current liabilities		
Notes payable - associated companies	19,677	11,697
Current portion of long-term debt	1,139	97
Accounts payable	1,930	874
Accrued taxes	3,061	3,877
Other	2,630	3,153
	28,437	19,698
Long-term liabilities		
Deferred income taxes	25,644	25,589
Customer advances for construction	5,678	5,192
Deferred investment tax credits	1,193	1,269
Regulatory liability - cost of removal	1,908	1,837
Accrued pension expense	2,352	3,467
Accrued postretirement benefit expense	381	334
Other	430	424
	37,586	38,112
Contributions in aid of construction	8,261	7,060
Commitments and contingencies	-	-
	$ 155,872	$ 143,861

The accompanying notes are an integral part of these financial statements.

TENNESSEE-AMERICAN WATER COMPANY
Statements of Income
For the Years Ended December 31, 2006 and 2005
(Dollars in thousands)

	2006	2005
Operating revenues	$ 33,999	$ 32,482
Operating expenses		
Operation and maintenance	19,996	17,627
Depreciation	4,586	4,061
Amortization	(148)	(137)
General taxes	3,467	3,643
(Gain) loss on disposition of property	(2)	16
	27,899	25,210
Operating income	6,100	7,272
Other income (deductions)		
Allowance for other funds used during construction	86	157
Other deductions, net	(44)	(45)
	42	112
Income before interest deductions and income taxes	6,142	7,384
Interest deductions (income)		
Interest on long-term debt	2,457	2,585
Interest on short-term debt	821	286
Amortization of debt expense	16	17
Other interest	26	5
Allowance for borrowed funds used during construction	(37)	(99)
	3,283	2,794
Income before income taxes	2,859	4,590
Provision for income taxes	1,305	1,956
Net income	1,554	2,634
Dividends on preferred stock	69	70
Income to common stock	$ 1,485	$ 2,564

The accompanying notes are an integral part of these financial statements.

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American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 12/31/2007

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Tennessee-American Water Co.

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	Description	Current Year	Prior Year
	ASSETS		
1	Utility Plant	198,736,448	188,944,500
2	Construction work in progress	1,783,975	1,595,625
3	Accumulated depreciation	56,768,365-	53,399,996-
4	Utility plant acquisition adjustment	74,850	123,170
5	Other utility plant adjustments		
6	Sub-total Utility Plant	143,826,908	137,263,299
7	Non-Utility property		
8	Other investments		48,320-
	Current Assets		
10	Cash and cash equivalents	176,993	535,337
11	Temporary investments		
12	Customer accounts receivable	2,666,404	2,482,544
13	Allowance for uncollectible accounts	277,001-	379,591-
14	Unbilled revenues	1,865,576	1,682,006
15	FIT refund due from assoc. companies		477,469
16	Miscellaneous receivables	70,312	84,200
17	Materials and supplies	304,687	292,151
19	Other	431,579	315,315
20	Sub-total	5,238,550	5,489,431
22	Deferred debits		
23	Debt and preferred stock	181,893	100,724
24	Expense of rate proceeding	988,278	244,513
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery	9,949,678	10,490,634
27	Other	3,933,378	3,910,900
29	Sub-total	15,053,227	14,746,771
30	Total Assets	164,118,685	157,451,181
32	CAPITAL AND LIABILITIES		
33	Common Stock	13,754,235	13,754,235
34	Paid in capital	8,288,918	8,288,918
35	Retained Earnings	20,660,764	19,421,853
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	42,703,917	41,465,006
39	Preferred stock	1,381,600	1,381,100
40	Long term debt	46,085,320	38,741,182
41	Total capitalization	90,170,837	81,587,288
42	Current liabilities		
43	Bank debt	10,091,870	18,667,007
44	Current portion of LTD	7,655,862	1,139,400
45	Accounts Payable	1,477,373	3,331,640
46	Taxes accrued	6,316,554	3,538,833
47	Interest accrued	561,363	288,948
48	Customer deposits		
49	Dividends declared		
51	Other	1,614,599	2,233,277
52	Sub-total	27,717,621	29,199,105
54	Deferred credits		
55	Customer adv. for construction	5,963,023	5,678,228
56	Deferred income taxes	24,237,177	25,719,460
57	Deferred investment tax credits	1,116,264	1,192,632
58	Reg.liab-inc.tax.refund thru rates	2,511,428	2,520,731
59	Other	4,150,195	3,292,908
60	Sub-total	37,978,087	38,403,959
62	Contributions in aid of construction	8,252,141	8,260,830
	Total capital and liabilities	164,118,686	157,451,182

American Water Works pany
Tennessee-American Water-Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 12/31/2007

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	2,940,252	3,282,624	342,372-	2,474,818	36,206,831	35,877,983	328,848	32,609,719	35,877,983
3 Sewer									
4 Other	109,447	114,756	5,309-	100,579	1,376,569	1,377,072	503-	1,389,315	1,377,072
5 Management									
6 Total Revenues	3,049,699	3,397,380	347,681-	2,575,397	37,583,400	37,255,055	328,345	33,999,034	37,255,055
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	406,066	391,032	15,034	383,124	4,664,401	4,695,801	31,400-	4,256,528	4,695,801
9 Purchased Water	1,774-	4,400	6,174-	3,092	53,351	51,050	2,301	53,119	51,050
10 Fuel & Power	170,908	152,240	18,668	168,902	2,276,874	1,936,389	340,485	2,231,924	1,936,389
11 Chemicals	61,606	84,339	22,733-	45,271	1,091,507	1,002,921	88,586	989,613	1,002,921
12 Waste Disposal	10,701	11,965	1,264-	21,098	151,324	174,265	22,941-	156,189	174,265
13 Management Fees	390,982	365,266	25,716	455,054	4,725,529	4,483,328	242,201	4,312,528	4,483,328
14 Group Insurance	74,396	125,448	51,052-	118,178	1,576,752	1,505,376	71,376	1,494,161	1,505,376
15 Pensions	39,905	54,390	14,485-	76,443	707,180	652,680	54,500	1,048,064	652,680
16 Regulatory Expense	22,812	23,233	421-	10,517	520,423	241,460	278,963	218,381	241,460
17 Insurance Other Than Group	56,286	43,662	12,624	90,350	528,319	523,944	4,375	496,722	523,944
18 Customer Accounting	110,950	101,199	9,751	106,963	1,125,626	1,217,188	91,562-	1,304,538	1,217,188
19 Rents	480	3,373	2,893-	8,120	22,397	41,925	19,526-	43,474	41,925
20 General Office Expense	22,173	20,866	1,307	43,400	223,739	243,264	19,525-	329,312	243,264
21 Miscellaneous	144,625	139,090	5,535	288,340	1,776,561	1,811,660	35,099-	1,893,871	1,811,660
25 Other Maintenance	153,710	84,388	69,322	128,206	1,237,107	1,282,167	45,060-	1,152,804	1,282,167
Total Maintenance & Operations Expense	1,663,825	1,604,891	58,935	1,947,058	20,681,090	19,863,418	817,672	19,981,428	19,863,418
27 Depreciation	331,769	400,609	68,840-	355,988	4,395,999	4,592,115	196,116-	4,332,284	4,592,115
28 Amortization	10,697	10,148	549	10,148	128,365	121,776	6,589	121,777	121,776
29 General Taxes	75,341	291,813	216,472-	285,185	3,912,430	3,521,143	391,287	3,466,755	3,521,143
30 State Income Taxes	71,149	49,406	21,743	104,139	361,898	352,222	9,676	152,784	352,222
31 Federal Income Taxes	245,205	248,712	3,507-	66,170	1,755,302	1,773,087	17,785-	1,168,703	1,773,087
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,397,987	2,605,579	207,592-	2,769,688	31,235,084	30,223,761	1,011,323	29,223,731	30,223,761
34 Utility Operating Income	651,712	791,801	140,089-	194,291-	6,348,316	7,031,294	682,978-	4,775,303	7,031,294
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income				4,943	69,283		69,283	4,943	
40 AFUDC Equity	3,049	4,030	981-	12,214	64,493	49,626	14,867	86,293	49,626
42 M & J Miscellaneous Income	6,845-		6,845-	6,806-	4,985		4,985	2,593-	
43 Gain(Loss) on Disposition								2,000	
45 Total Other Income	3,796-	4,030	7,826-	10,351	138,761	49,626	89,135	90,643	49,626
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	12,750	7,500	5,250	6,188	68,443	74,000	5,557-	46,244	74,000
49 General Taxes									
50 State Income Taxes	525	449-	974	501-	525	4,657-	5,182	2,724-	4,657-
51 Federal Income Taxes	9,560-	2,258-	7,310-	2,691-	3,561	23,432-	26,993	14,663-	23,432-
52 Total Other Deductions	3,707	4,793	1,086-	2,996	72,529	45,911	26,618	28,857	45,911
53 Total Other Income	7,503-	763-	6,740-	7,355	66,232	3,715	62,517	61,786	3,715
54 Income Before Interest Charges	644,209	791,038	146,829-	186,936-	6,414,548	7,035,009	620,461-	4,837,089	7,035,009
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	270,137	313,796	43,659-	200,154	3,150,763	3,658,234	507,471-	2,457,110	3,658,234
57 Amortization and Debt Expense	2,391	6,049	3,658-	1,354	26,187	69,156	42,969-	16,243	69,156
58 Interest-Short Term Bank Debt	35,895	6,089	29,806	95,089	586,142	103,233	482,909	821,438	103,233
59 Other Interest Expense				24,854	789		789	26,105	
60 AFUDC-Debt	1,725-	2,245-	520	5,817-	32,748-	27,612-	5,136-	36,968-	27,612-
61 Total Interest Charges	306,698	323,689	16,991-	315,634	3,731,133	3,803,011	71,878-	3,283,928	3,803,011
62 Net Income	337,511	467,349	129,838-	502,570-	2,683,415	3,231,998	548,583-	1,553,161	3,231,998
64 Preferred Dividend Declared	5,757	5,759	2-	5,584	69,080	69,108	28-	68,930	69,108
65 Net Income to Common Stock	331,754	461,590	129,836-	508,154-	2,614,335	3,162,890	548,555-	1,484,231	3,162,890

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 12/31/2008

Tennessee-American Water Co.

	Description	Current Year	Prior Year
	ASSETS		
1	Utility Plant	206,961,218	198,736,448
2	Construction work in progress	2,100,264	1,783,975
3	Accumulated depreciation	60,702,334-	56,768,365-
4	Utility plant acquisition adjustment	74,850	74,850
5	Other utility plant adjustments		
6	Sub-total Utility Plant	148,433,998	143,826,908
7	Non-Utility property		
8	Other investments		
	Current Assets		
10	Cash and cash equivalents	156,177	176,993
11	Temporary investments		
12	Customer accounts receivable	3,181,106	2,666,404
13	Allowance for uncollectible accounts	357,109-	277,001-
14	Unbilled revenues	1,808,202	1,865,576
15	FIT refund due from assoc. companies		
16	Miscellaneous receivables	363,666	70,312
17	Materials and supplies	376,175	304,687
19	Other	424,227	431,579
20	Sub-total	5,952,444	5,238,550
22	Deferred debits		
23	Debt and preferred stock	156,751	181,893
24	Expense of rate proceeding	1,191,891	988,278
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery	9,392,842	9,949,678
27	Other	2,823,958	3,933,378
29	Sub-total	13,565,442	15,053,227
30	Total Assets	167,951,884	164,118,685
32	CAPITAL AND LIABILITIES		
33	Common Stock	13,754,235	13,754,235
34	Paid in capital	15,807,788	8,288,918
35	Retained Earnings	20,832,071	20,660,764
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	50,394,094	42,703,917
39	Preferred stock	1,381,600	1,381,600
40	Long term debt	44,912,527	46,085,320
41	Total capitalization	96,688,221	90,170,837
42	Current liabilities		
43	Bank debt	14,664,024	10,091,870
44	Current portion of LTD	1,172,793	7,655,862
45	Accounts Payable	1,171,867	1,477,373
46	Taxes accrued	3,053,178	5,741,950
47	Interest accrued	509,615	561,363
48	Customer deposits		
49	Dividends declared		
51	Other	2,985,900	1,614,599
52	Sub-total	23,557,377	27,143,017
54	Deferred credits		
55	Customer adv. for construction	5,570,019	5,963,023
56	Deferred income taxes	26,572,406	24,530,902
57	Deferred investment tax credits	1,039,896	1,116,264
58	Reg.liab-inc.tax.refund thru rates	2,437,916	2,511,428
59	Other	3,466,239	4,431,074
60	Sub-total	39,086,476	38,552,691
62	Contributions in aid of construction	8,619,809	8,252,141
	Total capital and liabilities	167,951,883	164,118,686

American Water W ompany
Tennessee-American er-Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 12/31/2008

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,005,801	3,650,103	644,302-	2,940,252	37,000,975	37,473,105	472,130-	36,206,831	37,473,105
3 Sewer									
4 Other	111,886	114,756	2,870-	109,447	1,402,727	1,377,072	25,655	1,376,569	1,377,072
5 Management									
6 Total Revenues	3,117,687	3,764,859	647,172-	3,049,699	38,403,702	38,850,177	446,475-	37,583,400	38,850,177
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	435,491	418,191	17,300	406,066	5,045,198	4,951,504	93,694	4,664,401	4,951,504
9 Purchased Water	4,274	4,464	190-	1,774-	45,196	51,766	6,570-	53,351	51,766
10 Fuel & Power	232,017	168,760	63,257	170,908	2,626,285	2,146,732	479,553	2,276,874	2,146,732
11 Chemicals	99,712	93,844	5,868	61,606	1,113,328	1,115,700	2,372-	1,091,507	1,115,700
12 Waste Disposal	34,244-	18,017	52,261-	10,701	167,955	253,670	85,715-	151,324	253,670
13 Management Fees	389,342	411,296	21,954-	390,982	5,021,435	4,636,157	385,278	4,725,529	4,636,157
14 Group Insurance	111,903	129,902	17,999-	74,356	1,702,524	1,561,024	141,500	1,576,752	1,561,024
15 Pensions	53,143	78,814	25,671-	39,905	1,362,254	945,768	416,486	707,180	945,768
16 Regulatory Expense	7,636-	12,444	20,080-	22,812	2,315,135	173,477	2,141,658	520,423	173,477
17 Insurance Other Than Group	55,450	46,678	8,772	56,286	457,922	560,136	102,214-	528,319	560,136
18 Customer Accounting	142,596	104,231	38,765	110,950	1,355,726	1,253,644	102,082	1,125,626	1,253,644
19 Rents	663-	4,573	5,236-	480	9,281	56,325	47,044-	22,397	56,325
20 General Office Expense	16,124	12,819	3,305	22,173	261,676	224,562	37,114	223,739	224,562
21 Miscellaneous	106,607	156,119	49,512-	144,625	1,857,765	1,892,615	34,849-	1,776,561	1,892,615
25 Other Maintenance	80,434	92,314	11,880-	153,710	1,283,703	1,390,260	106,557-	1,237,107	1,390,260
Total Maintenance & Operations Expense	1,684,950	1,752,466	67,516-	1,663,826	24,625,384	21,213,340	3,412,044	20,681,090	21,213,340
27 Depreciation	332,757	421,726	88,969-	331,769	4,557,735	4,890,341	332,606-	4,395,999	4,890,341
28 Amortization	10,956	10,148	818	10,697	131,337	121,776	9,561	128,365	121,776
29 General Taxes	336,826	326,712	10,114	75,341	3,752,627	3,940,511	187,884-	3,912,438	3,940,511
30 State Income Taxes	147,207	62,131	85,076	37,336	13,495-	324,322	337,817-	328,085	324,322
31 Federal Income Taxes	317,079	312,775	4,304	279,018	813,407	1,632,668	819,261-	1,789,115	1,632,668
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,829,785	2,885,958	56,173-	2,397,987	33,866,995	32,122,958	1,744,037	31,235,084	32,122,958
34 Utility Operating Income	287,902	878,901	590,999-	651,712	4,536,707	6,727,219	2,190,512-	6,348,316	6,727,219
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	10,578	13,233	2,655-	3,049	80,753	69,338	11,415	69,283	
42 M & J Miscellaneous Income	871-		871-	6,845-	8,852		8,852	64,493	69,338
43 Gain(Loss)on Disposition								4,985	
45 Total Other Income	9,707	13,233	3,526-	3,796-	89,605	69,338	20,267	138,761	69,338
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	13,000	7,725	5,275	12,750	92,665	76,220	16,445	68,443	
49 General Taxes									76,220
50 State Income Taxes	2,350-	463-	1,887-	525	5,774-	4,798-	976-	525	4,798-
51 Federal Income Taxes	2,984-	2,332-	652-	9,568-	8,516	24,158-	33,674	3,561	24,158-
52 Total Other Deductions	7,666	4,930	2,736	3,707	96,407	47,264	49,143	72,529	47,264
53 Total Other Income	2,041	8,303	6,262-	7,503-	6,802-	22,074	28,876-	66,232	22,074
54 Income Before Interest Charges	289,943	887,204	597,261-	644,209	4,529,905	6,749,293	2,219,388-	6,414,548	6,749,293
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	221,368	221,587	219-	270,137	2,935,261	2,905,510	29,751	3,150,763	2,905,510
57 Amortization and Debt Expense	1,762	1,663	99	2,391	25,143	23,676	1,467	26,187	23,676
58 Interest-Short Term Bank Debt	32,445	71,358	38,913-	35,895	409,495	642,919	233,424-	586,142	642,919
59 Other Interest Expense								789	
60 AFUDC-Debt	6,667-	7,839-	1,172	1,725-	43,176-	40,158-	3,018-	32,748-	40,158-
61 Total Interest Charges	248,908	286,769	37,861-	306,698	3,326,723	3,531,947	205,224-	3,731,133	3,531,947
62 Net Income	41,035	600,435	559,400-	337,511	1,203,182	3,217,346	2,014,164-	2,683,415	3,217,346
64 Preferred Dividend Declared	5,757	5,757		5,757	69,080	69,084	4-	69,080	69,084
65 Net Income to Common Stock	35,278	594,678	559,400-	331,754	1,134,102	3,148,262	2,014,160-	2,614,335	3,148,262

American Water Works Company
Tennessee-American Water-Co 26
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 12/31/2009

Tennessee-American Water Co.

	Description	Current Year	Prior Year
	ASSETS		
1	Utility Plant	211,442,873	206,961,218
2	Construction work in progress	2,207,292	2,100,264
3	Accumulated depreciation	64,542,678-	60,702,334-
4	Utility plant acquisition adjustment	74,850	74,850
5	Other utility plant adjustments		
6	Sub-total Utility Plant	149,182,337	148,433,998
7	Non-Utility property		
8	Other investments		
	Current Assets		
10	Cash and cash equivalents	145,436	156,177
11	Temporary investments		
12	Customer accounts receivable	2,439,390	3,181,106
13	Allowance for uncollectible accounts	258,939-	357,109-
14	Unbilled revenues	1,624,781	1,808,202
15	FIT refund due from assoc. companies		
16	Miscellaneous receivables	98,459	363,666
17	Materials and supplies	301,488	376,175
19	Other	486,976	424,227
20	Sub-total	4,837,591	5,952,444
22	Deferred debits		
23	Debt and preferred stock	501,970	156,751
24	Expense of rate proceeding	1,012,786	1,191,891
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery	8,805,782	9,392,842
27	Other	1,560,724	2,823,958
29	Sub-total	11,881,262	13,565,442
30	Total Assets	165,901,190	167,951,884
32	CAPITAL AND LIABILITIES		
33	Common Stock	13,754,235	13,754,235
34	Paid in capital	15,821,169	15,807,788
35	Retained Earnings	20,940,163	20,763,402
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	50,515,567	50,325,425
39	Preferred stock	1,381,600	1,381,600
40	Long term debt	54,369,962	44,912,527
41	Total capitalization.	106,267,129	96,619,552
42	Current liabilities		
43	Bank debt	2,347,403	14,664,024
44	Current portion of LTD	1,192,565	1,172,793
45	Accounts Payable	591,508	1,171,868
46	Taxes accrued	2,391,526	3,046,989
47	Interest accrued	538,052	509,615
48	Customer deposits		
49	Dividends declared		
51	Other	2,803,795	2,985,900
52	Sub-total	9,864,849	23,551,189
54	Deferred credits		
55	Customer adv. for construction	4,986,757	5,570,019
56	Deferred income taxes	29,670,626	26,647,264
57	Deferred investment tax credits	963,528	1,039,896
58	Reg.liab-inc.tax.refund thru rates	2,557,161	2,437,916
59	Other	2,371,951	3,466,239
60	Sub-total	40,550,023	39,161,334
62	Contributions in aid of construction	9,219,186	8,619,809
	Total capital and liabilities	165,901,187	167,951,884

American Water Company
Tennessee-American Water Co 26
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 12/31/2009

Tennessee-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	2,717,927	3,108,013	390,086-	3,005,801	35,774,679	38,357,454	2,582,775-	37,000,975	38,357,454
3 Sewer									
4 Other	119,120	114,500	4,620	111,886	1,526,583	1,378,000	148,583	1,402,727	1,378,000
5 Management									
6 Total Revenues	2,837,047	3,222,513	385,466-	3,117,687	37,301,262	39,735,454	2,434,192-	38,403,702	39,735,454
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	462,448	437,553	24,895	435,491	5,126,043	4,887,432	238,611	5,045,198	4,887,432
9 Purchased Water	2,504	4,576	2,072-	4,274	39,327	53,060	13,733-	45,198	53,060
10 Fuel & Power	157,022	178,398	21,376-	232,017	2,382,233	2,395,132	12,899-	2,626,285	2,395,132
11 Chemicals	77,179	129,175	51,996-	99,712	1,265,535	1,783,068	517,533-	1,113,328	1,783,068
12 Waste Disposal	14,338	15,312	974-	34,244-	159,077	186,744	27,667-	167,955	186,744
13 Management Fees	502,461	440,342	62,119	389,342	4,879,920	5,052,825	172,905-	5,021,435	5,052,825
14 Group Insurance	182,552	138,747	43,805	111,903	2,068,630	1,664,232	404,398	1,702,524	1,664,232
15 Pensions	107,010	79,508	27,502	53,143	1,272,526	953,673	318,853	1,362,254	953,673
16 Regulatory Expense	85,804	45,283	40,521	7,636-	834,226	543,396	290,830	2,315,135	543,396
17 Insurance Other Than Group	54,750	51,313	3,437	55,450	473,954	615,756	141,802-	457,922	615,756
18 Customer Accounting	111,954	92,775	19,179	142,996	1,569,440	1,175,800	393,640	1,355,726	1,175,800
19 Rents	175	509	334-	663-	9,286	7,903	1,383	9,281	7,903
20 General Office Expense	19,179	11,450	7,729	16,124	207,670	203,365	4,305	261,676	203,365
21 Miscellaneous	147,011	166,118	19,107-	106,607	1,914,109	1,960,503	46,394-	1,857,766	1,980,503
25 Other Maintenance	89,881	67,093	22,788	80,434	1,190,525	1,012,419	178,106	1,283,703	1,012,419
Total Maintenance & Operations Expense	2,014,268	1,858,152	156,116	1,684,950	23,392,501	22,515,308	877,193	24,625,384	22,515,308
27 Depreciation	354,366	397,215	42,849-	332,757	4,176,498	4,636,405	459,907-	4,557,735	4,636,405
28 Amortization	10,728	10,734	6-	10,966	128,731	128,808	77-	131,337	128,808
29 General Taxes	23,765	320,742	296,977-	449,812	4,041,187	3,822,830	218,357	3,865,612	3,822,830
30 State Income Taxes	52,313	17,434	34,879	65,022	150,586	267,436	116,850-	95,680-	267,436
31 Federal Income Taxes	54,602	115,514	60,912-	354,948	1,191,250	1,831,217	639,967-	851,276	1,831,217
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,510,042	2,719,791	209,749-	2,898,455	33,080,753	33,202,004	121,251-	33,935,664	33,202,004
34 Utility Operating Income	327,005	502,722	175,717-	219,232	4,220,509	6,533,450	2,312,941-	4,468,038	6,533,450
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	9,108	1,654	7,454	10,578	93,264	15,793	77,471	80,753	15,793
42 M & J Miscellaneous Income	4,274-	2,500-	1,774-	871-	7,782-	30,000-	22,218	8,852	30,000-
43 Gain(Loss) on Disposition									
45 Total Other Income	4,834	846-	5,680	9,707	85,482	14,207-	99,689	89,605	14,207-
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	7,340	8,000	660-	13,000	62,198	79,950	17,752-	92,665	79,950
49 General Taxes									
50 State Income Taxes	755-	150-	605-	2,350-	4,549-	2,965-	1,584-	5,774-	2,965-
51 Federal Income Taxes	3,800-	2,000-	1,800-	2,984-	22,901-	16,200-	6,701-	9,516	16,200-
52 Total Other Deductions	2,785	5,850	3,065-	7,666	34,748	60,785	26,037-	96,407	60,785
53 Total Other Income	2,049	6,696-	8,745	2,041	50,734	74,992-	125,726	6,802-	74,992-
54 Income Before Interest Charges	329,054	496,026	166,972-	221,273	4,271,243	6,458,458	2,187,215-	4,461,236	6,458,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	266,982	358,842	91,860-	221,358	2,720,628	3,845,733	1,125,105-	2,935,261	3,845,733
57 Amortization and Debt Expense	2,789	3,512	723-	1,762	21,884	33,949	12,065-	25,143	33,949
58 Interest-Short Term Bank Debt	1,262	2,924-	4,186	32,445	105,304	146,113	40,809-	409,495	146,113
59 Other Interest Expense					4,295		4,295		
60 AFUDC-Debt	6,180-	1,726-	4,454-	6,667-	64,783-	11,207-	53,576-	43,176-	11,207-
61 Total Interest Charges	264,853	357,704	92,851-	248,908	2,787,328	4,014,588	1,227,260-	3,326,723	4,014,588
62 Net Income	64,201	138,322	74,121-	27,635-	1,483,915	2,443,870	959,955-	1,134,513	2,443,870
64 Preferred Dividend Declared	5,757		5,757	5,757	69,272		69,272	69,080	
65 Net Income to Common Stock	58,444	138,322	79,878-	33,392-	1,414,643	2,443,870	1,029,227-	1,065,433	2,443,870

	A	B	D	M	N		
1							
4					P&L Annual View		
5					Tennessee with Growth		
6		AMERICAN WATER			($ In Thousands)		
7					2010		2010 Get
8					OPER	Variance	Well
9	OPERATING REVENUES						
10	Water Revenues				38,035	(313)	36,938
11	Sewer Revenues				0	0	0
12	Other Operating Revenues				1,377	0	1,492
13	Management Revenues				0	0	0
14	**Operating Revenues**				39,412	(1,313)	38,430
15							
16	OPERATIONS & MAINTENANC						
17	PRODUCTION EXPENSES						
18	Purchased Water				50	0	55
19	Fuel and Power				2,694	(20)	2,600
20	Chemicals				1,083	(215)	1,030
21	Waste Disposal				169	0	195
22	**Total production costs**				3,996	(235)	3,880
23							
24	O&M LABOR & OVERHEAD						
25	Labor				5,198	(27)	5,228
26	Pensions				889	0	1,303
27	Group insurances				2,041	(11)	1,972
28	Other benefits				235	0	250
29	**Total employee related**				8,363	(39)	8,753
30							
31	Management fees				2,876	519	2,456
33							
34	Shared business services				2,840	9	2,801
35	Contracted services				367	0	477
36	**Total contracted services**				3,207	9	3,278
37							
38	Regulatory expense				1,058	295	1,044
39	Insurance Other Than Group				630	(15)	291
40	Customer Accounting				1,292	0	1,048
41	Rents				9	0	9
42	General office expense				209	0	179
43	Miscellaneous				1,530	(329)	1,286
44	Maintenance				1,945	490	1,464
45	**Total operations and maintenan**				25,115	695	23,688
46	**General office expense**						
47	Depreciation				4,343	(44)	4,361
48	Amortization				129	0	129
49	**Depreciation and amortization**				4,472	(44)	4,490
50							
51	General taxes				4,471	0	4,188
52	Impairment charges				0	0	0
53	**Total operating expenses, net**				34,058	651	32,368
54	**Operating income**				5,354	(1,964)	6,061
55							
56	OTHER INCOME & DEDUCTIO						
58	Interest on long-term debt				4,241	(80)	3,259
59	Interest on Short-Term Bank Debt				389	3	(63)
60	Other Interest Expense				0	0	0
61	**Total interest expense**				4,630	(77)	3,196
62							
63	AFUDC - Equity				187	75	243
64	AFUDC Debt				119	44	153
65	Amortization of Debt Expense				19	(4)	31
66	Preferred dividends of subsidiarie				0	0	0
72	Miscellaneous Income				0	0	3
73	**Total other income**				0	0	3
74							
76	Miscellaneous Other Deductions				0	0	(60)
77	**Total Other Deductions**				0	0	(60)
78							
81	**Total other income (deductions)**				(4,343)	200	(2,864)
82							
83	**Income (loss) before income tax**				1,010	(1,765)	3,197
84							
90	**Provision for income taxes**				344	(557)	1,593
91	**Net income (loss)**				667	(1,207)	1,603
92	Preferred Dividend Declared				69	0	75
93	**Net Income To Common Stock**				598	(1,206)	1,529
94	Common Dividend Declared				0	0	1,300
95	**Current Year Retained Earnings**				598	(1,206)	229
96	**Equity**				**50,500**		**51,944**
97							

Balance Sheet
Tennessee
FY10
($ In Thousands)

	Balance
ASSETS	
B01 Utility Plant	222,000
B02 Construction Work in Progress	2,300
B03 Accumulated Depreciation	(68,956)
B03A Total Utility Plant	155,344
B04 Utility Plant Acquisition Adjustments	0
B05 Other Utility Plant Adjustments	0
B06 Total Utility Plant Adjustments	0
B07 Non-utility Property	0
B08 Total property, plant and equipment	155,344
B10 Cash and Cash Equivalents	150
B11 Restricted funds	0
B12 Utility customer accounts receivable	2,600
B13 Allowance for uncollectible accounts	(200)
B14 Accrued utility revenues	1,700
B15 Other receivables, net	300
B16 Taxes receivable, including federal income	0
B17 Materials and supplies	325
B18 Receivables from Affiliates	5
B19 Other Current Assets	380
B20 Current Assets	5,260
B21 Regulatory assets - income tax recovery	8,500
B22 Debt and preferred stock expense	500
B23 Deferred pension expense	1,701
B24 Deferred postretirement benefit expense	0
B25 Deferred security costs	0
B26 Deferred business services project expenses	350
B27 Deferred integration costs	0
B28 Deferred tank painting costs	0
B29 Deferred rate case (2)	839
B30 Asset premium recoverable thru rates	0
B31 Environmental remediation recoverable thru ra	0
B31A Coastal Water Project Costs	0
B35A Other Regulatory Assets	400
B32 Regulatory assets	12,290
B33 Other investments	0
B34 Long term receivable from affiliate	0
B35 Funds restricted for construction	0
B36 Goodwill	75
B37 Intangible assets	0
B38 Other Long Term Assets	0
B39 Total Regulatory & Other L/T Assets	12,365
B40 Total Assets	172,969
CAPITAL AND LIABILITIES	
B41 Common Stock	13,755
B42 Paid in Capital	15,850
B43 Retained Earnings	22,340
B44 Accumulated other comprehensive income	0
B45 Unearned compensation	0
B46 Treasury stock	0
B47 Common stockholder's equity	51,944
B48 Preferred Stock without mandatory redemp	1,382
B49 Long term debt	62,300
B50 Redeemable preferred stock at redemption	0
B51 Total Capitalization	115,626
B52 Short Term Debt	1,150
B53 Current Portion of Long-term Debt	1,200
B54 Current portion of redeemable stock at rede	0
B55 Accounts Payable	600
B56 Taxes Accrued	1,650
B57 Interest Accrued	550
B61 Total Other Current Liabilities	2,500
B62 Total Current Liabilities	7,650
B63 Customer Advances for Construction	4,500
B64 Deferred Income Taxes	28,602
B65 Deferred Investment tax credits	880
B66 Regulatory liability-cost of removal	3,500
B67 Accrued pension expense	1,338
B68 Accrued postretirement benefit expense	300
B69 Other Deferred Credits	975
B70 Regulatory & Other Long Term Liabilities	40,094
B71 Contributions in aid of construction	9,600
B72 Total capital and liabilities	172,969

P&L
Tennessee
FY11
($ In Thousands)

	Dec-YTD
OPERATING REVENUES	
Water Revenues	36,783
Sewer Revenues	4,838
Other Operating Revenues	1,527
Management Revenues	0
Operating Revenues	**38,310**
OPERATING & MAINTENANCE EXPENSES	
PRODUCTION EXPENSES	
Purchased Water	56
Fuel and Power	2,703
Chemicals	1,093
Waste Disposal	182
Total production costs	**4,033**
O&M LABOR OVERHEAD	
Labor	5,449
Pensions	1,884
Group insurances	2,152
Other benefits	231
Total employee related	**9,716**
Management fees	2,444
Shared business services	3,192
Contracted services	566
Total contracted services	**3,759**
Regulatory expense	521
Insurance Other Than Group	453
Customer Accounting	1,265
Rents	12
General office expense	220
Miscellaneous	1,422
Maintenance	1,416
Total operations and maintenance expense	**25,261**
Depreciation	5,131
Amortization	154
Depreciation and amortization	**5,284**
General taxes	4,533
Impairment charges	0
Total operating expenses, net	**35,079**
Operating income	**3,230**
OTHER INCOME & DEDUCTIONS	
Interest Income	0
Interest on long-term debt	3,650
Interest on Short-Term Bank Debt	29
Other Interest Expense	0
Total interest expense	**3,679**
AFUDC - Equity	111
AFUDC Debt	99
Amortization of Debt Expense	31
Preferred dividends of subsidiaries (Consolidation only)	0
Gain on sale of assets	0
Non-Operating Rental Income	0
Dividend Income - Common	0
Dividend Income - Preferred	0
Miscellaneous Income	0
Total other income	**0**
Miscellaneous Amortization	0
Miscellaneous Other Deductions	61
Total Other Deductions	**61**
Other, Net	**61**
Total other income (deductions)	**(3,561)**
Income (loss) before income taxes	**(330)**
State Income Taxes	(24)
Federal Income Taxes	179
Tax Savings Acquisition Adjustment_old	0
State income taxes (non-operating)	0
Federal income taxes (non-operating)	0
Provision for income taxes	**155**
Net income (loss)	**(488)**
Preferred Dividend Declared	0
Net Income To Common Stock	**(488)**
Common Dividend Declared	0
Current Year Retained Earnings	**(488)**
Common Equity	**51,029**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

89. Provide a detailed line item for every amount included in General Overhead of $1,119,663 per TRA-O1-Q013-MANAGEMENT FEES, Page 10 of 12. Include in your response, payee, amount per payee, and business reason for payee. Also, include in your response the amounts, which were directly incurred in support of TAWC or allocated to TAWC by formula.

Response:

See the response to TN-CAPD-SUPPLEMENTAL-Q83 and attachment which also provides the information responsive to this request.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness:

Question:

90. Provide all work papers, documentation, and calculations for each amount on Exhibit MAM-11, Page 1 of 2. (Mr. Mike Miller, Direct Testimony).

Response:

The electronic excel file of Exhibit MAM-11 was provided in the response to TN-TRA-01-Q001. Many of the cells on page 1 of 1 of the exhibit are determined by linked calculations to page 2 of 2 of the Exhibit. The CAPD will need to review the electronic version of the files for both page 1 of 2 and 2 of 2 to follow the determination and support on page 1 of 2. The following will be an explanation of how the file works and where data was calculated. For any cell the user can press the F2 function key, and the calculation and links to page 2 will be highlighted for easy reference.

The information in column 1 was determined from the Company's internal Rate & Revenue Department (RRD) schedule which is a schedule prepared by the rate department to reconcile the cost of service to the rate increase granted in each case. The RRD-3 form for case number 03-00018 is attached and identified as TN-CAPD-SUPPLEMENTAL-Q90-ATTACHMENT. Please refer to the lines titled labor, group insurance, pensions and management fees.

The information in columns 2-9 are determined by multiplying on a cumulative basis the data in column 1 by the actual percentage increase as determined on page 2 of 2 for labor, group insurance and pension costs on a per employee basis. By clicking on the cells in columns 2-9 and using the F2 function the calculations can easily be determined. The labor, group insurance, pension costs and number of employees were taken from the records of TAWC (the expenses can be found on the income statement provided in

response to TN-CAPD-SUPPLEMENTAL-Q88-ATTACHMENT). The cell calculation for the yearly cost per employee and the percentage increase annually should clarify how the percentage increases shown in the shaded area of page 2 of 2 which are then used to inflate/deflated the 2003 base year numbers on page 1 of 1, columns 2-9.

The 2003 management fees in column 1 of page 1 of 2 were inflated annually (columns 2-9 page 1 of 1) by the fully loaded percentage increases on page 2 of 2 because management fees is comprised of both labor and labor overheads.

The attrition year numbers in column 10 were taken from the Company internal costs of service RRD-1 schedule prepared for this case and are identical to the expenses included in the Company's accounting exhibit and working papers provided in this case. A copy of the RRD-1 prepared for this case is also provided in the Attachment to this question referenced above.

Finally the numbers in column 11 are a calculation of the differences between column 10 and 9 except for the adjustment for depreciation on assets now held at AWWSC that would be classified as capital costs if recorded at TAWC. TN-CAPD-SUPPLEMENTAL-Q90-ATTACHMENT also includes the AWWSC recap of expenses utilized by Mr. Miller to determine the depreciation and capital costs embedded in AWWSC costs for the attrition year and are identified by a * symbol.

RRD - 3
PAGE 3

TENNESSEE AMERICAN WATER COMPANY
DETAIL OF OPERATION AND MAINTENANCE EXPENSES

Case # 03-00018

DESCRIPTION	PROPOSED	PER ORDER
LABOR	$5,066,666	$5,066,666
PURCHASED WATER	17,561	17,561
FUEL AND POWER	1,551,622	1,551,622
CHEMICALS	740,531	740,531
WASTE DISPOSAL	130,151	130,151
MANAGEMENT FEES	2,507,276	2,507,276
GROUP INSURANCE	1,463,924	1,463,924
PENSIONS	387,895	387,895
REGULATORY EXPENSE	83,000	83,000
INSURANCE OTHER THAN GROUP	709,686	709,686
CUSTOMER ACCOUNTING	716,071	705,865
RENTS	42,729	42,729
GENERAL OFFICE EXPENSE	260,878	260,878
MISCELLANOUS	1,820,924	1,802,276
MAINTENANCE/LABOR	700,320	700,320
AFUDC	-51,739	-51,739
TOTAL	$16,147,495	$16,118,641

TENNESSEE-AMERICAN WATER COMPANY
DETAIL OF OPERATION AND MAINTENANCE EXPENSES

Case # 10-00189

DESCRIPTION	PER PREVIOUS CASE ORDER	PROPOSED INCREASE
OPERATION LABOR	$4,877,597	$5,680,299
PURCHASED WATER	$52,110	50,962
FUEL AND POWER	$1,892,131	2,511,238
CHEMICALS	$1,492,460	1,069,369
WASTE DISPOSAL	$179,088	197,386
MANAGEMENT FEES	$3,529,933	5,226,034
GROUP INSURANCE	$1,672,934	2,034,757
PENSIONS	$1,156,442	1,645,113
REGULATORY EXPENSE	$194,852	379,918
INSURANCE OTHER THAN GROUP	$534,380	485,904
CUSTOMER ACCOUNTING	$1,194,873	1,221,169
RENTS	$11,336	8,706
GENERAL OFFICE EXPENSE	$256,041	217,933
MISCELLANOUS	$1,802,072	2,005,675
MAINTENANCE/OTHER	$822,075	1,110,317
AFUDC	$0	(204,000)
TOTAL	$19,668,324	$23,640,779

Tennessee O&M Service Company Charges by Object 2005 - 2011
2005 - 2009 numbers are adjusted for 1-time costs shown in legend
2005 - 2010 Actuals have Overhead Expense broken out by Total Service Co. Percentages
Base Yeor contains $23K in one-time costs related to severance
2011 contains no known 1-time costs

Object Account	Description	2005	2006	2007	2008	2009	Base	2011
501200	Labor	1,491,396	1,695,387	1,818,981	1,968,775	1,970,108	2,105,745	2,173,252
501203	Labor Internal Recharge		14,976	1,307	20,817	(20,514)		(25,263)
501205	Labor Expatriots	28,100	3,863	2,370				
501210	Labor Non Scheduled Overtime					23,155	10,361	14,709
501211	Labor Overtime					40,348	51,275	17,293
501711	Incentive Plan-Off-Annual	163,355	126,558	107,110	179,847	165,838	207,751	207,536
501712	Incentive Plan-Off-Long Term	17,488	54,762	54,010	(3,026)			
501715	Retention/Completion			-				
501716	Compensation Exp-Options				13,093	39,094	40,820	44,531
501717	Compensation Exp-Restricted Stock				11,921			
501718	Compensation Exp-Restricted Stock Units				4,278	39,985	41,750	45,437
501719	Compensation Exp-Notional Dividend				0			
504100	Group Ins Maintenance	211,059	240,970	280,830	326,056	304,358	320,596	431,878
504341	Defined Contr Supp Exec Retirement Plan Exp				906	890	865	5,220
504342	401 K Restoration Exp				864	555	228	
504500	Other Welfare Maintenance	40,899	10,614	18,292	19,660	23,837	36,987	21,095
504610	Employee Awards	4,554	3,048	8,496	7,097	4,256	4,292	6,903
504620	Employee Physical Exam	46	279	82	14	458	513	584
504640	Safety Incentive			-				
504660	Tuition Aid	7,860	7,431	9,572	8,964	7,581	7,538	12,992
504670	Training	12,010	16,834	11,446	14,630	15,411	16,008	23,089
504671	Training-Safety			-				3
505100	PBOP	48,761	61,840	44,544	65,457	82,148	85,774	66,871
506100	Pension	43,833	772,541	195,403	234,740	382,729	399,622	311,963
507100	401k	21,882	25,045	30,634	37,050	38,315	41,383	50,823
508100	Employee Investment Plan	9,726	28					
508101	Defined Contribution Plan		4,785	16,620	30,156	39,981	43,933	48,491
508200	Employee Stock Purchase Plan				1,780	4,000	3,811	
515100	Purchased Power	10,728	0	-				
520100	Materials & Supplies Operations	1,949	940	379	358	68	103	4
531000	Contract Services-Engineering	(62)	1,135	10,968	19,613	17,997	14,637	22,755
532000	Contract Services-Accounting	16,517	7,023	13,739	17,398	4,203	3,608	5,410
533000	Contract Services-Legal	8,718	16,114	10,623	12,091	12,133	11,933	19,276
533001	Contract Services-Litigation	134	127	-	0	(0)	(0)	(0)
534000	Contract Services-Mgmt	1						
535000	Contract Services-Other	364,696	293,519	237,804	311,425	278,007	250,294	218,669
535001	Contract Services-Temp Employee	60,570	98,054	71,686	69,047	25,811	26,215	38,650
535002	Contract Services-STEP Backfill	8,991	322	0				
536000	Contract Services-Lab Testing	381	849	117	(2,730)	(9,671)	(10,604)	(7,061)
541000	Rents-Real Property	116,250	124,147	126,647	123,207	96,689	104,348	145,255
541001	Rents-Real Property Intercompany			34,258	34,815	65,099	79,023	34,847
541400	Rents-Equipment	20,793	14,988	11,884	8,867	5,863	6,559	12,489
541401	Rents-Equipment Intercompany					1,742	1,951	
550000	Transportation IT-Admin	7,991	9,685	5,419	6,378	5,174	3,975	9,112
550001	Transportation Lease Cost	4,981	8,188	9,393	9,828	4,816	5,119	7,182
550002	Transportation Lease Fuel	1,725	3,436	5,035	6,832	1,953	1,763	2,948
550003	Transportation Lease Maintenance	1,960	1,712	2,322	1,955	668	693	2,746
556000	Insurance Vehicle	0				205	229	271
557000	Insurance Gen Liability	7,970	8,761	(3,339)	16,377	35,349	39,587	53,264
558000	Insurance Work Comp	4,660	3,350	6,169	13,287	11,168	12,507	12,748
559000	Insurance Other	2,248	18,424	30,047	25,208	11,271	12,622	1,224
570100	Uncollectible Accounts		11,822	6,397	505	488	530	
575000	Miscellaneous	30,860	(16,726)	(9,717)	(14,005)	(3,865)	(4,468)	(11,086)
575002	Misc General Office	4,767	3,640	3,464	3,915	3,386	3,124	4,212
575030	Advertising	9,739	5,952	7,012	8,861	4,044	3,689	7,683
575100	Bank Service Charges	(20)	109	187	-	84	86	(0)
575130	Brochures and Handouts	539	948	2,649	1,688	65	620	4,763
575140	Charitable Contributions Deduct	261	5,136	4,750	3,678	2,814	2,861	3,630
575141	Charitable Contributions Nondeductible	188	256		360	40	41	42
575220	Community Relations	6,272	213	738	1,129	1,065	1,126	753
575240	Co Dues/Membership Deduct	2,568	1,485	1,514	1,383	1,320	1,137	844
575241	Co Dues/Membership Nondeductible	780	13	19	309	205	229	1
575242	Co Dues Deduct AWWA	29	103	146	32	16	16	
575243	Co Dues Nondeductible AWWA							0
575245	Co Dues Nondeductible NAWC		4					
575250	Condemnation Costs		535	14		69	70	
575260	Credit Line Fees		-	82	-		1	

Tennessee O&M Service Company Charges by Object 2005 - 2011

2005 - 2009 numbers are adjusted for 1-time costs shown in legend
2005 - 2010 Actuals have Overhead Expense broken out by Tatol Service Co. Percentages
Base Year contains $23K in one-time costs related to severance
2011 contains no known 1-time costs

Object Account	Description	2005	2006	2007	2008	2009	Base	2011
575261	Credit Line Fees Inside			145	103	615	688	44
575275	Discounts Available			3	128			
575276	Discounts Lost		3	13	-			
575280	Dues/Membership Deductible	2,778	4,992	6,585	6,004	10,404	8,126	14,210
575281	Dues/Membership Nondeductible	90	32	24	11	3	3	
575320	Electricity	(209)	15,969	22,922	23,620	21,138	23,141	23,534
575340	Employee Expense P/R JE	91,610	78,463	78,876	75,794	60,938	64,545	73,020
575342	Employee Exp Conf/Registration	2,954	3,684	4,829	5,659	5,544	6,189	10,734
575350	Meals Deduct	9,661	9,012	8,632	7,982	7,100	7,695	9,253
575351	Meals Non Deduct	10,181	9,062	8,790	8,199	6,900	7,473	8,869
575420	Forms	125	101	(69)	196	321	472	498
575460	Grounds Keeping	1,134	876	874	1,048	245	264	289
575480	Heat - Oil/Gas	2,848	2,407	2,485	2,916	1,169	1,257	1,535
575490	Injuries and Damages				106			
575500	Janitorial	7,112	7,206	7,535	8,984	5,969	6,633	6,790
575545	Lab Supplies				0	6	4,409	3
575610	Merger Transactional Costs			-		1	1	
575620	Office & Admin Supplies	43,826	37,111	35,946	41,771	41,568	37,028	45,427
575625	Overnight Shipping	4,948	6,269	7,333	8,084	6,311	7,469	9,274
575640	Penalties Nondeductible	511	3,892	(981)	504	226	(193)	52
575660	Postage	5,526	6,383	4,715	6,717	5,943	6,747	6,436
575670	Relocation Expenses	50,825	14,037	13,316	14,407	20,113	19,061	24,348
575680	Research & Development Exp	1,578	87	258		9	10	21
575710	Security Service	4,359	3,195	6,593	6,278	1,997	2,158	2,372
575715	Software Licenses & Support	675	8,932	17,075	15,772	18,135	19,120	18,233
575740	Telephone	57,079	59,625	58,963	67,963	43,471	46,636	43,656
575741	Cell Phone	6,606	11,418	10,666	11,629	8,806	9,065	11,549
575742	Data Lines	23,567	24,482	15,693	16,239	29,220	32,601	22,899
575743	Wireless Service 1st		65	12	149	(23)	-	(22)
575775	Trade Shows	4,028	7,370	6,144	4,908	2,883	3,477	3,007
575776	Translation FC	0						
575780	Trash Removal	580	724	759	1,036	826	911	946
575790	Trustee Fees	3,233		-				
575820	Uniforms			2				
575998	PCard Undistributed	30,389	5,298	(1,168)	4,832	(484)	17	1,028
575999	Purchased Card			-		-	-	0
620000	Materials & Supplies Maintenance	82		171	248	671	601	188
675000	Misc Maintenance	23,459	94,672	103,709	112,898	130,904	141,709	158,508
675250	Comp Equip Hardware	61,079	15,131	8,021	1,612	1,638	1,148	2,250
675350	HVAC Equipment	1,277	2,206	3,486	3,556	2,434	2,676	2,592
675450	Office Equipment	9	204	334	271	113	243	327
680110	Depreciation Exp-General	132,675	193,777	229,427	278,310			
680112	Depreciation Exp-Non Utility				142,142	436,796	489,155	554,591
685200	Property Taxes	6,703	7,408	7,274	8,652	1,537	1,721	3,275
685320	FUTA	1,708	1,813	2,425	2,394	1,489	1,550	1,667
685325	FICA	116,754	116,350	131,599	179,778	154,952	160,378	163,963
685350	SUTA	9,676	13,337	13,327	12,100	8,054	8,386	11,335
685410	Capital Stock Tax	107						
685430	Other Taxes and Licenses	14,417	17,446	(1,238)	518	129	152	97
685440	Gross Receipts Tax			54				
690110	FIT-Current	40,996	236,424	18,145	(127,619)	15,984	17,900	(68,251)
690120	FIT-Prior Year Adjustment	39,361	(53,534)	16,258	(84,152)	46,108	51,635	
690210	SIT-Current	8,992	57,399	2,831	103	-	-	620
690220	SIT-Prior Year Adjustment	9,769	(24,931)	(2,032)	(2,060)	12,433	13,633	
690610	Def FIT-Current		129	944	2,163	-	-	(645)
690620	Def FIT-Pr Yr Adjustment	(39,361)	53,534	(17,056)	84,049	(44,468)	(49,799)	
690630	Def FIT-Reg Asset							30,101
690640	Def FIT-Norm Depreciation	(9,728)	(1,933)	21,556	18,334	-	-	
690650	Def FIT-Other	(22,685)	(225,794)	(40,137)	103,104	(18,033)	(20,195)	36,767
690710	Def SIT-Current		-	145	-	-	-	13
690720	Def SIT-Pr Yr Adjustment	(9,769)	24,931	2,468	2,266	(11,886)	(13,310)	
690750	Def SIT-Other	(6,744)	(55,209)	(2,903)	(927)	(410)	(459)	(680)
710400	Interest Income-Outside		-	(68,081)	-			
710500	Interest Income-Inside	(613)			(13,493)	(307)	(344)	(351)
721304	Gains (Losses) on NUP Disposals				9,064	3,176	3,695	
721305	Gains NUP Ordinary			1,234	-			
721306	Gains NUP Cap		4,832					

Tennessee O&M Service Company Charges by Object 2005 - 2011

2005 - 2009 numbers are adjusted for 1-time costs shown in legend

2005 - 2010 Actuals have Overhead Expense broken out by Total Service Co. Percentages

Base Year contains $23K in one-time costs related to severonce

2011 contains no known 1-time costs

Object Account	Description	2005	2006	2007	2008	2009	Base	2011
722306	Gains Other Non-OR				(22,794)	19,519	23,271	
760100	Donations Deduct	18				2		
760200	Other Income Deductions		0					
760500	Non-Op Employee Exp Deduct	12	4			8	9	
760600	Non-Op Employee Exp Nondeductible	2						
810300	Interest Cap Lease-Outside					47	61	2
810301	Interest Cap Lease-Affil							
810400	Interest LTD Inside							
810500	Interest on ST Debt-Outside							
810501	Interest STD Inside							
810600	Other Interest Expense	81	(11)	1,319	146	1,127 1,237	1,262 (46)	780 80
Grand Total		3,566,133	4,513,453	4,034,924	4,783,103	4,885,999	5,235,396	5,375,147
	Percent Change Over Previous Year		26.56%	-10.60%	18.54%	2.15%	7.15%	2.67%
	2005 expense @ inflation factor of 3.0% per yr	3,566,133	3,673,117	3,783,311	3,896,810	4,013,715	4,134,126	4,258,150
	Difference versus actual	-	840,335	251,613	886,293	872,284	1,101,270	1,116,997

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **John Watson**

Question:

91. Provide the amounts from the "Annual Business Plan" included in the Company's Exhibits in this docket. (Mr. John Watson, direct testimony, page 6, Lines 24-26).

Response:

The capital spending plan for the Company was provided in response to TN-TRA-01-Q013. Refer to document labeled as TRA-01-Q013-RATE BASE, pages 1-4 of 62. Also, see the response to TN-CAPD-SUPPLEMENTAL-Q88 that provides the 2010 latest quarterly reforecast and the TAWC plan for 2011.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

92. Given that the Company has requested: a 19% increase in TRA Docket #06-00290, a 21% increase in TRA docket #08-00039, and a 28% increase in this docket, does the Company intend to file for a rate increase in 2012? Also, what was the initial start date by the Company in preparation for this rate petition?

Response:

The Company objects to this request on the grounds that it seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving this objection, at this time the Company does not know if it will be necessary to file for a rate case in 2012. The outcome of this case and the economy in general are just a few of the factors that will determine whether filing a rate case in 2012 is necessary.

The Company began preparing its filing in this case in May, 2010.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **John Watson**

Question:

93. In TRA Docket #08-00039, Mr. John Watson stated in his direct testimony, "Complete construction of the Phase I improvements to the Citico Water Treatment Improvements at a cost of $1.800 million for flocculation equipment and rehabilitation of the Aldrich Units #3 and #4. Additionally, the Company will expend nearly $7.0 million dollars in 2008/2009 for the Phase II improvements to the Citico Treatment Plant which will replace sedimentation basins, flocculation equipment, chlorination improvements, electrical improvements including provision for a stand-by generator and to improve the hydraulic capacity of the Citico plant."

(Page 14, Lines 10-21) Now in this docket, "TAWC's rate base will include significant additions to utility plant for the Citico Treatment Plant upgrade, Phase 1A....Project costs are estimated to total approximately $8.7 million." (Mr. John Watson, direct testimony, page 5, Lines 8-20) Was the $8.7 million in TRA Docket #08-00039 expended on the Citico Water Treatment plant in 2008/2009? If not, why not? Is the $6.7 million in this docket the same planned amount as in TRA Docket #08-00039? If not, why not?

Response:

The Company was required to break the Citico Treatment Plant Improvement into smaller phases due to funding limitations. A portion of the $8.7 million included in the 2008 rate case was deferred until 2010/2011 and is included in this case. Please see the response to TN-CAPD-01-PART III-Q62.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **John Watson**

Question:

94. In TRA Docket #08-00039, Mr. John Watson stated in his direct testimony, "Replace the Lookout Supply Mains costing $.910 million." (Page 14, Line 1) Now in this docket, "TAWC's Lookout Mountain service area, which includes replacing the mains that provide the entire supply of drinking water ....The estimated cost of this project is $1.6 million." (Mr. John Watson, direct testimony, page 5, Lines 21-27 and page 6, Lines 1-6) Was the $.910 million in TRA Docket #08-00039 expended on replacing the Lookout Supply Mains in 2008/2009? If not, why not? Is the $1.6 million in this docket the same planned amount as in TRA Docket #0800039? If not, why not?

Response:

The construction of the Lookout supply mains was not completed in 2009 due in part to issues pertaining to right of ways from the National Park Service and others, and in part due to available funding. This project is now complete and was placed in service on May 17, 2010.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

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

Question:

95. Provide the supporting documentation for "our operating and maintenance costs have increased only 2.5% per year on average, compared to an inflation rate of 2.59% during the same timeframe." (Mr. John Watson, direct testimony, page 7, Lines 21-23) Also, please reconcile this statement with TAWC's total operations and maintenance expense increasing 53% from December 2003 to December 2009 per filed TRA 3.06 surveillance reports.

Response:

Please refer to Exhibit MAM-4, page 2 of 2 attached to Mr. Miller's direct testimony. On the line titled "Cumulative Increase in O&M/Customer" the total cumulative increase of 17.5% is in the column FTY 12-31-2011. The 2.50% average annual increase in the O&M/Customer is determined by dividing the 17.5% by 7 years. The 2.59% average annual increase in the CPI (inflation) is determined by dividing the 18.10% cumulative increase in CPE in the 12-31-2011 column by 7 years.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

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

Question:

96. Provide the actual AWWSC management fee monthly invoices approved by Mr. John Watson for the twelve months ended September 30, 2010.

Response:

See the information provided in response to TN-COC-01-Q12. The monthly invoices from 2007 through September 30, 2010 were included in that response.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **John Watson**

Question:

97. Quantify the cost savings resulting from parking a portion of the vehicle fleet. (Mr. John Watson, direct testimony, page 33) Include documentation supporting any quantified savings.

Response:

The Company has limited the use of its 3 large dump trucks which were previously assigned to distribution crews. Those large dump trucks are not needed as often as in the past due to the requirement to use flowable fill for street excavations in the City of Chattanooga. The flowable fill is provided by the contractor (usually cement) which greatly reduced the hauling of much less expensive gravel which had historically been used to fill excavations up to the pavement level. While the Company has not quantified the savings in vehicle fleet costs, those savings are real and embedded in the historical test-year expenses on which the Company based its attrition year in this case.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: John Watson

Question:

98. Provide the cost, the account charged, the date the cost was incurred for the study, *Analysis of Non-Revenue Water: Technical Memoranda.* (Mr. John Watson, direct testimony, Page 42, Lines 13-15).

Response:

The total cost was $110,100, charged to account 105275.31, from November 2006 to October 2007.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

Question:

99. Does the Company maintain separate subaccounts corresponding with the depreciable plant accounts, in which the accumulated depreciation is segregated as required by NARUC USOA? If not, why not?

Response:

Yes.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

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

Question:

100. Provide a voucher summary for any expense amount paid by TAWC or charged to TAWC by AWWSC and other affiliated utility service companies exceeding $1,000 for the period from April 1, 2008 through September 30, 2010 in the following format:

(1)	(2)	(3)	(4)	(5)	(6)
Month	**Year**	**Payee**	**Amount**	**USOA**	**Account Business Reason**

Response:

See attached documents labeled as TN-CAPD-SUPPLEMENTAL-Q100-ATTACHMENT 1-2. Attachment 1 details the affiliate amounts allocated to TAWC and Attachment 2 details the expense amounts paid by TAWC exceeding $1,000.

Tennessee American Water Company
Response to CAPD Q100

Payee	Bus Partner AC	Bus Partner AC Description	Apr2008	May2008	Jun2008	Jul2008	Aug2008	Sep2008	Oct2008	Nov2008	Dec2008	Jan2009	Feb2009	Mar2009	Apr2009	May2009	Jun2009	Jul2009	Aug2009	Sep2009	Oct2009	Nov2009	Dec2009
Accenture, LLP-REMIT	187598	Other LT Asset															$21,900						
	534635	ITS-Shrd Bus Srv Fees																					
Alexander K Group	534603	Mmgt-Human Resources																					
Alidade Technology Inc	534635	ITS-Shrd Bus Srv Fees																					
Arbor Networks Inc	534600	Mmgt Fees-Corporate						$1,228															
AT & T	534635	ITS-Shrd Bus Srv Fees				$1,442																	
At Work Personnel Inc	534701	Mmgt Fees-Regulated Operations																$1,450					
AT&T	534635	ITS-Shrd Bus Srv Fees	$1,223																				
Bissell, Keith Attorney	534602	Mmgt Fees-Finance										$1,667											
	534700	Mmgt Fees-Region	$3,333		$1,667	$1,667		$1,667															
Burton Group Inc	534635	ITS-Shrd Bus Srv Fees		$1,103							$1,869												
Business Wire Inc	534601	Mmgt Fees-Ext Affairs/Com																					
Calence LLC	534635	ITS-Shrd Bus Srv Fees		$1,665	$1,740	$1,746	$1,740	$1,740	$1,740				$1,340	$1,292	$3,995	$4,249	$2,589	$5,896	$4,243	$7,121	$5,786	$5,603	$5,684
Cenveo	534625	CSC-Shrd Bus Srv Fees	$1,284																				
Coleman Nourian Search LLC	534603	Mmgt-Human Resources																					
Communication Research Associa	187598	Other LT Asset												$1,599	$2,185		$1,071						
Computer Financial Consultants	105270	CWIP Service Co Chgs																					
Converter Technology Inc	534635	ITS-Shrd Bus Srv Fees																					
Corporate Executive Board	534600	Mmgt Fees-Corporate				$1,003																	
Cravath, Swaine & Moore LLP Wi	534600	Mmgt Fees-Corporate				$1,054																	
Credit 360 LLC	534601	Mmgt Fees-Ext Affairs/Com																$1,584					
CSC Consulting Inc	534625	CSC-Shrd Bus Srv Fees			$2,467	$4,043	$5,180	$4,512	$3,991														
Deloitte Tax LLP - REMIT	534615	SSC-Shrd Bus Srv Fees		$1,229																			
Eloyalty Corp	534625	CSC-Shrd Bus Srv Fees			$1,804	$1,804		$20,830										$1,133	$1,915	$1,915	$1,888	$1,915	$1,007
Ernst & Young	534600	Mmgt Fees-Corporate	$1,192	$1,623			$1,511	$12,617	$6,752	$7,923	$10,684												
	534602	Mmgt Fees-Finance										$11,760	$8,792		$2,531		$8,140		$2,097	$1,460	$3,552	$8,282	
	534611	Mmgt Fees-Inv Relations																		$1,854			
	534635	ITS-Shrd Bus Srv Fees									$1,615												
	534650	Mmgt Fees P13880-Corp	$82,187	$35,221	$21,202		$21,606																
Ernst & Young - Chicago	534602	Mmgt Fees-Finance										$1,245		$2,960	$2,556	$1,480							
Ernst & Young - Pittsburgh	534602	Mmgt Fees-Finance																					
ETSec Inc	534600	Mmgt Fees-Corporate		$1,882																			
EWI Worldwide Inc	534600	Mmgt Fees-Corporate							$1,139														
Flir Systems Inc-REMIT	534605	Mmgt-Fees-Operations Svcs														$3,560							
Gartner Inc	534635	ITS-Shrd Bus Srv Fees																					$1,851
GC Services Limited Parnership	534625	CSC-Shrd Bus Srv Fees	$5,104		$11,338	$10,614		$2,083			$5,961		$3,756	$12,655	$7,591								
Global Knowledge Network Inc-R	534635	ITS-Shrd Bus Srv Fees					$1,125			$2,250													$4,500
Hewitt Associates LLC-REMIT	534603	Mmgt-Human Resources																					
iAnywhere Solutions Inc	534635	ITS-Shrd Bus Srv Fees															$1,041						
IBM Corporation	534635	ITS-Shrd Bus Srv Fees										$3,765											
Infor Global Solutions Inc	534700	Mmgt Fees-Region				$3,513																	
Language Line Services - REMIT	534625	CSC-Shrd Bus Srv Fees	$2,881																				
McAfee Inc	534635	ITS-Shrd Bus Srv Fees										$2,891											
Microsoft Services	534600	Mmgt Fees-Corporate					$1,072		$1,028														
	534635	ITS-Shrd Bus Srv Fees			$3,286												$3,450						
NEI Global Relocation - All Us	534602	Mmgt Fees-Finance																			$3,778		$1,617
	534603	Mmgt-Human Resources												$1,287									
	534700	Mmgt Fees-Region			$2,941																		
Partners Consulting Inc	534635	ITS-Shrd Bus Srv Fees			$1,114																		
PC Helps Support LLC	534635	ITS-Shrd Bus Srv Fees	$1,125												$1,125								$1,125
PreVisor Inc	534603	Mmgt-Human Resources											$1,199										
Price WaterhouseCoopers LLP -	534602	Mmgt Fees-Finance																					
Price WaterhouseCoopers LLP-RE	534600	Mmgt Fees-Corporate						$1,161	$2,532	$3,271													
	534602	Mmgt Fees-Finance										$4,140	$3,105				$5,607						
Ralph C Dressler CPC	534635	ITS-Shrd Bus Srv Fees			$2,363																		
RIA Group - REMIT	534602	Mmgt Fees-Finance												$2,345									
Robert Half Management Resourc	534701	Mmgt Fees-Regulated Operations																$2,124					
Sap America Inc - ACH	105270	CWIP Service Co Chgs																					
Six Flags Over Mid America - R	534625	CSC-Shrd Bus Srv Fees						$1,665															
Six Sigma Academy Internationa	187598	Other LT Asset										$1,539		$1,931									
Smart and Associates LLP	534600	Mmgt Fees-Corporate			$1,517		$2,993	$6,605		$3,064													
StepStone Solutions Inc	534603	Mmgt-Human Resources														$1,294							
Streamserve DS LLC	105270	CWIP Service Co Chgs																					
Thomson Reuters Tax & Accounti	534602	Mmgt Fees-Finance																					

Payee	Bus Partner AC	Bus Partner AC Description	Apr2008	May2008	Jun2008	Jul2008	Aug2008	Sep2008	Oct2008	Nov2008	Dec2008	Jan2009	Feb2009	Mar2009	Apr2009	May2009	Jun2009	Jul2009	Aug2009	Sep2009	Oct2009	Nov2009	Dec2009
Towers Perrin - REMIT	534603	Mmgt-Human Resources													$1,126								
VA Polytechnic Inst & State Un	534701	Mmgt Fees-Regulated Operations													$1,233								
Water Partnership Council	534600	Mmgt Fees-Corporate						$1,020															
Water Research Foundation	534605	Mmgt-Fees-Operations Svcs																					
Wesley Brown & Bartle Co Inc	534603	Mmgt-Human Resources														$1,125							

Payee	Bus Partner AC	Bus Partner AC Description	Jan2010	Feb2010	Mar2010	Apr2010	May2010	Jun2010	Jul2010	Aug2010	Sep2010
Accenture, LLP-REMIT	187598	Other LT Asset									
	534635	ITS-Shrd Bus Srv Fees				$1,792		$1,792	$3,584	$1,792	$1,792
Alexander K Group	534603	Mmgt-Human Resources						$1,076			
Alidade Technology Inc	534635	ITS-Shrd Bus Srv Fees	$1,502								
Arbor Networks Inc	534600	Mmgt Fees-Corporate									
AT & T	534635	ITS-Shrd Bus Srv Fees									
At Work Personnel Inc	534701	Mmgt Fees-Regulated Operations									
AT&T	534635	ITS-Shrd Bus Srv Fees									
Bissell, Keith Attorney	534602	Mmgt Fees-Finance									
	534700	Mmgt Fees-Region									
Burton Group Inc	534635	ITS-Shrd Bus Srv Fees	$2,191								
Business Wire Inc	534601	Mmgt Fees-Ext Affairs/Com								$1,159	
Calence LLC	534635	ITS-Shrd Bus Srv Fees	$3,282	$3,281	$3,248	$3,280	$3,308	$3,317	$3,314	$3,329	$1,671
Cenveo	534625	CSC-Shrd Bus Srv Fees									
Coleman Nourian Search LLC	534603	Mmgt-Human Resources	$2,421								
Communication Research Associa	187598	Other LT Asset									
Computer Financial Consultants	105270	CWIP Service Co Chgs						$64,890			
Converter Technology Inc	534635	ITS-Shrd Bus Srv Fees	$2,464								
Corporate Executive Board	534600	Mmgt Fees-Corporate									
Cravath, Swaine & Moore LLP Wi	534600	Mmgt Fees-Corporate									
Credit 360 LLC	534601	Mmgt Fees-Ext Affairs/Com									
CSC Consulting Inc	534625	CSC-Shrd Bus Srv Fees									
Deloitte Tax LLP - REMIT	534615	SSC-Shrd Bus Srv Fees									
Eloyalty Corp	534625	CSC-Shrd Bus Srv Fees									
Ernst & Young	534600	Mmgt Fees-Corporate									
	534602	Mmgt Fees-Finance	$1,266	$4,065	$3,595	$1,211		$4,003		$6,417	
	534611	Mmgt Fees-Inv Relations									
	534635	ITS-Shrd Bus Srv Fees									
	534650	Mmgt Fees P13880-Corp									
Ernst & Young - Chicago	534602	Mmgt Fees-Finance									
Ernst & Young - Pittsburgh	534602	Mmgt Fees-Finance									$2,200
ETSec Inc	534600	Mmgt Fees-Corporate									
EWI Worldwide Inc	534600	Mmgt Fees-Corporate									
Flir Systems Inc-REMIT	534605	Mmgt-Fees-Operations Svcs									
Gartner Inc	534635	ITS-Shrd Bus Srv Fees									
GC Services Limited Parnership	534625	CSC-Shrd Bus Srv Fees									
Global Knowledge Network Inc-R	534635	ITS-Shrd Bus Srv Fees									
Hewitt Associates LLC-REMIT	534603	Mmgt-Human Resources									$1,455
iAnywhere Solutions Inc	534635	ITS-Shrd Bus Srv Fees									
IBM Corporation	534635	ITS-Shrd Bus Srv Fees									
Infor Global Solutions Inc	534700	Mmgt Fees-Region									
Language Line Services - REMIT	534625	CSC-Shrd Bus Srv Fees									
McAfee Inc	534635	ITS-Shrd Bus Srv Fees									
Microsoft Services	534600	Mmgt Fees-Corporate									
	534635	ITS-Shrd Bus Srv Fees									
NEI Global Relocation - All Us	534602	Mmgt Fees-Finance								$1,048	
	534603	Mmgt-Human Resources								$2,253	
	534700	Mmgt Fees-Region									
Partners Consulting Inc	534635	ITS-Shrd Bus Srv Fees									
PC Helps Support LLC	534635	ITS-Shrd Bus Srv Fees									
PreVisor Inc	534603	Mmgt-Human Resources									
Price WaterhouseCoopers LLP -	534602	Mmgt Fees-Finance								$1,853	
Price WaterhouseCoopers LLP-RE	534600	Mmgt Fees-Corporate									
	534602	Mmgt Fees-Finance									
Ralph C Dressler CPC	534635	ITS-Shrd Bus Srv Fees									
RIA Group - REMIT	534602	Mmgt Fees-Finance									
Robert Half Management Resourc	534701	Mmgt Fees-Regulated Operations									
Sap America Inc - ACH	105270	CWIP Service Co Chgs							$249,312		
Six Flags Over Mid America - R	534625	CSC-Shrd Bus Srv Fees									
Six Sigma Academy Internationa	187598	Other LT Asset									
Smart and Associates LLP	534600	Mmgt Fees-Corporate									
StepStone Solutions Inc	534603	Mmgt-Human Resources		$2,525							
Streamserve DS LLC	105270	CWIP Service Co Chgs								$10,562	
Thomson Reuters Tax & Accounti	534602	Mmgt Fees-Finance									$2,909

Payee	Bus Partner AC	Bus Partner AC Description	Jan2010	Feb2010	Mar2010	Apr2010	May2010	Jun2010	Jul2010	Aug2010	Sep2010
Towers Perrin - REMIT	534603	Mmgt-Human Resources		$1,440							
VA Polytechnic Inst & State Un	534701	Mmgt Fees-Regulated Operations									
Water Partnership Council	534600	Mmgt Fees-Corporate									
Water Research Foundation	534605	Mmgt-Fees-Operations Svcs		$1,763							
Wesley Brown & Bartle Co Inc	534603	Mmgt-Human Resources									

Tennessee American Water Company
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4	8	26003922	Pierce Welding & Machine Inc	2,010.20	B105	Pierce Welding & Machine Inc	13648	PV	41900285
4	8	26000914	SFL Holdings Co	10,551.57	B224	Tallan Holdings Co-REMIT	01080401	PV	41899349
4	8	50125691	National City Bank	19,379.63	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	41899631
4	8	50227367	SourceNet Solutions Inc	25,709.98	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/30/08	PV	41901350
4	8	26000509	Piping Supply Co	1,148.36	B241	Piping Supply Co	1530202	PV	41899972
4	8	50125798	Waldens Ridge Utility District	1,105.45	B6101	Waldens Ridge Utility District	105379	PV	41899402
4	8	50125798	Waldens Ridge Utility District	1,020.41	B6101	Waldens Ridge Utility District	105379	PV	41899402
4	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR08	EE	3271858
4	8		** NOT FOUND **	7,221.79	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR08	EE	3271858
4	8		** NOT FOUND **	5,217.30	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR08	EE	3271858
4	8		** NOT FOUND **	1,045.56	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR08	EE	3271858
4	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000APR08	EE	3271862
4	8		** NOT FOUND **	2,755.66	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000APR08	EE	3271862
4	8		** NOT FOUND **	1,981.94	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000APR08	EE	3271862
4	8	50032385	Sparkle Wash of Chattanooga	1,595.05	B6508	Vehicle Cleaning Services Inc	33108sw	PV	41899392
4	8	50017976	Robert Half Management Resourc	12,100.00	B6608	Robert Half Management Resourc	21144361	PV	41900806
4	8		** NOT FOUND **	1,286.25	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000APR08	EE	3271870
4	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	243052	PV	41899448
4	8	26000292	Chattanooga Armature Works Inc	1,447.00	B6204	Chattanooga Armature Works Inc	0067621	PV	41899444
4	8	10002674	Tank Industry Consultants Inc	2,708.00	B6354	Tank Industry Consultants Inc-	22156	PV	41899457
4	8	10002674	Tank Industry Consultants Inc	3,040.00	B6354	Tank Industry Consultants Inc-	22155	PV	41899483
4	8	50022608	OCE IMAGISTICS INC	1,413.87	B6758	OCE IMAGISTICS INC	409339143	PV	41899409
4	8	50149928	Alliance Data Systems Inc	8,578.32	B6758	Alliance Data Systems Inc -REM	inv urcm000953	PV	41900138
4	8	26000914	SFL Holdings Co	7,517.76	B4273	Tallan Holdings Co-REMIT	01080401	PV	41899349
5	8	26000316	City of Chattanooga	2,650.00	B105	Chattanooga City of-REMIT	050108	PV	41911375
5	8	27003156	Neptune Technology Group Inc	5,050.00	B105	Neptune Technology	n183285	PV	41911381
5	8	26003922	Pierce Welding & Machine Inc	1,683.54	B105	Pierce Welding & Machine Inc	13659	PV	41911383
5	8	26003922	Pierce Welding & Machine Inc	2,048.44	B105	Pierce Welding & Machine Inc	13628	PV	41911723
5	8	26003922	Pierce Welding & Machine Inc	2,327.03	B105	Pierce Welding & Machine Inc	13636	PV	41911730
5	8	27003156	Neptune Technology Group Inc	40,200.00	B105	Neptune Technology	n184171	PV	41920136
5	8	27003156	Neptune Technology Group Inc	41,875.00	B105	Neptune Technology	n183464	PV	41920146
5	8	26001196	Perkinson Co Inc	140,740.00	B105	Perkinson Co Inc - REMIT	6254	PV	41920108
5	8	18567945	Industrial Controls Distributo	24,548.48	B105	Industrial Controls Distributo	5465443	PV	41924139
5	8	50148631	Insight	2,143.05	B105	Insight Direct (Peripherals) -	202896985	PV	41924928
5	8	26000069	Edward E. Weathers	1,113.15	B105	HAYWARD BOLT AND SPECIALT	EDWARD E WEATHERS	CC	4771
5	8	10007572	US Pipe & Foundry Co LLC	1,575.68	B105	US Pipe & Foundry Co - REMIT	15101971	PV	41905786
5	8	26000376	Eslinger Contracting Co	30,920.00	B105	Eslinger Contracting Co-PO/REM	12520	PV	41906287
5	8	26000376	Eslinger Contracting Co	20,186.66	B105	Eslinger Contracting Co-PO/REM	12515	PV	41906301
5	8	26000376	Eslinger Contracting Co	11,581.92	B105	Eslinger Contracting Co-PO/REM	12509	PV	41906303
5	8	26000376	Eslinger Contracting Co	4,614.16	B105	Eslinger Contracting Co-PO/REM	WORK ORDER# 430	PV	41907539
5	8	26002109	East Tennessee Grading Co Inc	28,267.00	B105	East Tennessee Grading Co Inc-	9449	PV	41920390
5	8	26002109	East Tennessee Grading Co Inc	4,159.98	B105	East Tennessee Grading Co Inc-	9449	PV	41920390
5	8	26000376	Eslinger Contracting Co	12,551.00	B105	Eslinger Contracting Co-PO/REM	12530	PV	41920414
5	8	26000376	Eslinger Contracting Co	1,104.66	B105	Eslinger Contracting Co-PO/REM	12529	PV	41920418
5	8	26000376	Eslinger Contracting Co	9,901.25	B105	Eslinger Contracting Co-PO/REM	12529	PV	41920418
5	8	26000376	Eslinger Contracting Co	5,280.00	B105	Eslinger Contracting Co-PO/REM	12539	PV	41920520
5	8	26000376	Eslinger Contracting Co	3,400.00	B105	Eslinger Contracting Co-PO/REM	12536	PV	41920638
5	8	17009179	CDM	19,723.69	B105	CDM	8028208913	PV	41903657
5	8	17009179	CDM	19,800.00	B105	CDM	6	PV	41903663
5	8	26001027	Baker Donelson Bearman & Caldw	1,999.28	B105	Baker Donelson Bearman & Caldw	inv 6987625	PV	41904612
5	8	17009179	CDM	29,920.50	B105	CDM	8028439814	PV	41920067
5	8	17009179	CDM	117,109.20	B105	CDM	7	PV	41920083
5	8	26001196	Perkinson Co Inc	17,000.00	B105	Perkinson Co Inc - REMIT	6254	PV	41920108

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5	8	50069012	TNT Concrete	1,308.63	B105	TNT Concrete	2988	PV	41917399
5	8	50069012	TNT Concrete	2,752.00	B105	TNT Concrete	2988	PV	41917399
5	8	50069012	TNT Concrete	5,538.00	B105	TNT Concrete	2988	PV	41917399
5	8	50126584	Willis of Pennsylvania Inc	1,515.57	B162	Willis of Pennsylvania Inc - W	ACCT# 427663	PV	41915854
5	8	50126584	Willis of Pennsylvania Inc	1,296.50	B162	Willis of Pennsylvania Inc - W	ACCT#427663	PV	41915862
5	8	50126584	Willis of Pennsylvania Inc	1,104.20	B162	Willis of Pennsylvania Inc - W	ACCT#427663	PV	41915864
5	8	50067362	Water Research Foundation	2,805.34	B162	AWWA Research Foundation-REMIT	ID NUMBER 00164	PV	41903388
5	8	50110721	ADT Security Services	2,176.68	B162	ADT Security Services	CUST#01400 1021	PV	41904631
5	8	26000237	Bass Berry & Sims PLC	24,888.85	B1861	Bass Berry & Sims PLC	310946	PV	41905267
5	8	12000392	Edward L Spitznagel Jr	6,400.00	B1861	Spitznagel, Edward L Jr.	033008	PV	41922103
5	8	10017302	Bentley Systems Inc	2,994.76	B184	Bentley Systems, Inc. - REMIT	47147328	PV	41906322
5	8	26000316	City of Chattanooga	1,268.75	B184	Chattanooga City of-REMIT	050108	PV	41911375
5	8	50069012	TNT Concrete	3,453.63	B184	TNT Concrete	2988	PV	41917399
5	8	50069012	TNT Concrete	1,328.00	B1862	TNT Concrete	2988	PV	41917399
5	8	27002850	Gannett Fleming Companies	5,200.88	B1862	Gannett Fleming Companies	PROJ# 048947	PV	41908462
5	8	50284036	Gannett Fleming Companies	6,605.00	B1862	Gannett Fleming Companies	PROJ# 049265	PV	41908466
5	8	50125691	National City Bank	28,494.99	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	41921913
5	8	50227367	SourceNet Solutions Inc	46,647.18	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/07/08	PV	41909744
5	8	50227367	SourceNet Solutions Inc	101,734.40	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/15/08	PV	41913314
5	8	50227367	SourceNet Solutions Inc	18,455.99	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/21/08	PV	41918524
5	8	50227367	SourceNet Solutions Inc	10,549.28	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/29/08	PV	41924251
5	8	50402342	Calence LLC	3,089.77	B231	Calence LLC - WIRE	TCM 5/20/08	PV	41916829
5	8	50402342	Calence LLC	3,638.00	B231	Calence LLC - WIRE	TCM 5/22/08	PV	41919313
5	8	50402342	Calence LLC	1,089.92	B231	Calence LLC - WIRE	TCM 5/29/08	PV	41923857
5	8	50000224	Internal Revenue Service	16,635.70	B23611	Internal Revenue Service (CA)	TN-Am FICA er	PS	41909017
5	8	50000224	Internal Revenue Service	16,269.66	B23611	Internal Revenue Service (CA)	TN-Am FICA er	PS	41919467
5	8	26003175	TN Dept of Labor & Workforce D	3,106.55	B23611	TN Dept of Labor & Workforce	26-TN SUI: Q1 2008	PS	41903144
5	8	26000923	Tennessee Dept of Revenue	26,188.74	B23611	Tennessee Dept of Revenue	TN Use 04/08	PS	41914344
5	8	22002628	Merrill Lynch 401k Contributio	7,283.88	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41910919
5	8	26002527	Georgia Dept of Revenue	2,654.22	B241	Georgia Dept of Revenue-REMIT	26-GA SIT WH: 05/09/08	PS	41908916
5	8	26002527	Georgia Dept of Revenue	2,583.13	B241	Georgia Dept of Revenue-REMIT	26-GA SIT WH: 05/23/08	PS	41918921
5	8	22002628	Merrill Lynch 401k Contributio	22,006.26	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41910919
5	8	22002628	Merrill Lynch 401k Contributio	7,568.96	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41910919
5	8	50000224	Internal Revenue Service	25,035.59	B241	Internal Revenue Service (CA)	TN-Am Federal WH	PS	41909017
5	8	50000224	Internal Revenue Service	24,413.87	B241	Internal Revenue Service (CA)	TN-Am Federal WH	PS	41919467
5	8	50000224	Internal Revenue Service	16,635.70	B241	Internal Revenue Service (CA)	TN-Am FICA ee	PS	41909017
5	8	50000224	Internal Revenue Service	16,269.66	B241	Internal Revenue Service (CA)	TN-Am FICA ee	PS	41919467
5	8	22002628	Merrill Lynch 401k Contributio	9,341.62	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41910919
5	8	50010251	Southern Water Consultants Inc	11,939.10	B241	Southern Water Consultants Inc	380E-BULK	PV	41904937
5	8	50141748	Brenntag Mid South Inc	2,300.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41908855
5	8	50010251	Southern Water Consultants Inc	11,648.40	B241	Southern Water Consultants Inc	380E-BULK	PV	41912257
5	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41914092
5	8	50010251	Southern Water Consultants Inc	11,546.40	B241	Southern Water Consultants Inc	380E-BULK	PV	41920871
5	8	50010251	Southern Water Consultants Inc	10,516.20	B241	Southern Water Consultants Inc	380E-BULK	PV	41921850
5	8	50141748	Brenntag Mid South Inc	2,300.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41921852
5	8	9001361	Lucier Chemical Industries Ltd	7,361.88	B241	LCI Ltd - PO ONLY	300A-BULK	PV	41923540
5	8	14003152	Carus Phosphates Inc	16,378.00	B241	Carus Phosphates Inc	680C-BULK	PV	41925098
5	8	18543530	Mueller Co	4,698.00	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41904940
5	8	18543530	Mueller Co	2,029.48	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	41904943
5	8	18543530	Mueller Co	3,044.22	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	41904968
5	8	50270897	FEI	1,894.20	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	41908857
5	8	50270897	FEI	1,071.00	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	41911435
5	8	50270897	FEI	4,455.00	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	41911435

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5	8	18543530	Mueller Co	1,312.80	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41912259
5	8	18543530	Mueller Co	1,156.20	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41912259
5	8	27003156	Neptune Technology Group Inc	5,639.00	B241	Neptune Technology	8800G0G	PV	41914093
5	8	50270897	FEI	3,517.80	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	41915982
5	8	10007572	US Pipe & Foundry Co LLC	20,707.94	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41915989
5	8	10007572	US Pipe & Foundry Co LLC	1,915.48	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41915989
5	8	26003922	Pierce Welding & Machine Inc	1,700.00	B241	Pierce Welding & Machine Inc	2061414	PV	41921680
5	8	18543530	Mueller Co	1,879.20	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41923535
5	8	27003156	Neptune Technology Group Inc	5,636.70	B241	Neptune Technology	8801F1F	PV	41923538
5	8	26000923	Tennessee Dept of Revenue	198,517.38	B241	Tennessee Dept of Revenue	TN Sales 04/08	PS	41914344
5	8	26000368	City of Ft Oglethorpe	14,298.58	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -APR08	PS	41911543
5	8	26002509	City of Lookout Mountain	23,589.97	B241	Lookout Mtn City of-REMIT	Lookout Mtn GA APR08	PS	41911544
5	8	26000607	City of Rossville	51,199.43	B241	Rossville City of - Multiple c	City of Rossville APR08	PS	41911545
5	8	50295431	City of Rossville City Hall	17,324.37	B241	Rossville City of -Multiple ck	Admin fee for -APR08	PS	41911546
5	8	26002439	City of Red Bank	44,237.09	B241	Red Bank City of-REMIT	Redbank-Garbage APR08	PS	41911547
5	8	26000459	Hamilton County Water & Author	14,502.47	B241	Hamilton County Water & Author	Hamilton 2607 APR08	PS	41911548
5	8	26000459	Hamilton County Water & Author	211,789.77	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	41911548
5	8	26000459	Hamilton County Water & Author	4,205.86	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	41911548
5	8	26000459	Hamilton County Water & Author	13,058.88	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	41911548
5	8	26000459	Hamilton County Water & Author	113,068.70	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	41911548
5	8	26000966	Walker County Water & Sewer Au	7,654.78	B241	Walker County Water & Sewer Au	Walker County APR08	PS	41911549
5	8	26000393	City of East Ridge	72,983.71	B241	City of East Ridge - Garbage R	Garbage Reimb for APR08	PS	41911550
5	8	26000459	Hamilton County Water & Author	25,129.18	B241	Hamilton County Water & Author	Lookout MTN, TN APR08	PS	41911552
5	8	26000315	City of Chattanooga	2,197,936.73	B241	Chattanooga City of-PO/REMIT	City of Chatt APR08	PS	41911660
5	8	50105915	American Water Resources WLPP	40,045.95	B241	American Water Resources WLPP	Water Line Protection	PS	41917161
5	8	50105915	American Water Resources WLPP	27,137.34	B241	American Water Resources WLPP	Sewer Line Protection	PS	41917161
5	8	50105915	American Water Resources WLPP	4,982.75	B241	American Water Resources WLPP	In Home Protection	PS	41917161
5	8	50105915	American Water Resources WLPP	10,314.77	B241	American Water Resources WLPP	Combo Protection	PS	41917161
5	8	50105915	American Water Resources WLPP	1,328.05	B241	American Water Resources WLPP	Bundle Protection	PS	41917161
5	8	50077854	Timothy L Hobbs	1,338.75	B252	Hobbs, Timothy L	refund A9516-Laurel Oaks	PS	41902699
5	8	50345919	Highlands Development Partners	5,985.60	B252	Highlands Development Partners	adj to actual T50345919	PS	41905134
5	8	50380941	Kirk Gate LLC	2,839.34	B252	Kirk Gate LLC	ADJUSTED TO ACTUAL	PS	41911676
5	8	50113917	Wachovia Bank NA	440,776.00	B253	Wachovia Bank NA - WIRE	May08 Pension Funding	PS	41911645
5	8	17005123	State Street Bank And Trust	211,376.00	B253	State Street Bank And Trust	FAS106 May08 Payment	PS	41911644
5	8	50062536	Waschovia Bank National Associ	121,798.43	B6048	Wachovia Bank National Associa	TN American	PS	41902569
5	8	50158966	Stanley R Eades PhD	1,075.00	B6048	Stanley R Eades PhD	1007t050808	PV	41920852
5	8	50049461	City of Chattanooga Sewer Reve	12,270.35	B6753	City of Chattanooga-REMIT	19339	PV	41907110
5	8	50049461	City of Chattanooga Sewer Reve	3,476.55	B6753	City of Chattanooga-REMIT	19370	PV	41915833
5	8		** NOT FOUND **	1,146.99	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAY08	EE	3279854
5	8		** NOT FOUND **	7,134.40	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAY08	EE	3279854
5	8		** NOT FOUND **	8,186.54	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAY08	EE	3279854
5	8		** NOT FOUND **	5,530.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR08	EE	3279866
5	8		** NOT FOUND **	1,063.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR08	EE	3279866
5	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR08	EE	3279866
5	8		** NOT FOUND **	7,714.07	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR08	EE	3279866
5	8		** NOT FOUND **	2,908.95	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY08	EE	3279931
5	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY08	EE	3279931
5	8		** NOT FOUND **	6,158.78	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY08	EE	3279931
5	8		** NOT FOUND **	1,499.29	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY08	EE	3290283
5	8		** NOT FOUND **	16,709.56	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY08	EE	3290283
5	8		** NOT FOUND **	7,897.05	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY08	EE	3290283
5	8		** NOT FOUND **	62,284.39	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY08	EE	3290283
5	8		** NOT FOUND **	12,510.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY08	EE	3290283

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5	8		** NOT FOUND **	1,234.80	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000MAY08	EE	3297505
5	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000MAY08	EE	3297529
5	8		** NOT FOUND **	2,522.18	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY08	EE	3297531
5	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY08	EE	3297531
5	8		** NOT FOUND **	5,195.63	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY08	EE	3297531
5	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAY08	EE	3306131
5	8		** NOT FOUND **	3,312.15	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAY08	EE	3306131
5	8		** NOT FOUND **	1,668.83	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAY08	EE	3306131
5	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	ALDRICH FILTERS	PV	41908179
5	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	ALDRICH 4,6 & 8	PV	41908180
5	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	ALDRICH 2,5 & 7	PV	41908181
5	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	ALDRICH 1	PV	41908182
5	8	50200045	Fox Rothschild LLP	1,545.00	B6338	Fox Rothschild LLP	1019242	PV	41902059
5	8	50406349	River City Lawn & Lndscps Inc	6,220.00	B6353	River City Lawn & Lndscps Inc	3844	PV	41920087
5	8	14006687	Heath Consultants Inc	1,269.45	B6355	Heath Consultants Inc	sb272633	PV	41903667
5	8	14006687	Heath Consultants Inc	1,203.15	B6355	Heath Consultants Inc	sb273040	PV	41911372
5	8	14006687	Heath Consultants Inc	1,624.03	B6355	Heath Consultants Inc	sb273332	PV	41917416
5	8	14006687	Heath Consultants Inc	1,285.05	B6355	Heath Consultants Inc	sb273699	PV	41920120
5	8	18523002	Automotive Rentals Inc	1,329.51	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D70	PV	41910976
5	8	18523002	Automotive Rentals Inc	1,083.53	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D70	PV	41910976
5	8	18523002	Automotive Rentals Inc	1,100.29	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D70	PV	41910976
5	8	50118470	Bridgestone Americas	1,392.03	B6508	BFNT LLC	82613584	PV	41917393
5	8	50118470	Bridgestone Americas	1,168.63	B6508	BFNT LLC	82613586	PV	41917599
5	8	50409320	George L Miller Chapter 7 Trus	2,000.00	B6707	Miller, George L Chapter 7 Tru	Case No. 02-13515 (KJC)	PS	41907028
5	8	50008299	Tenn American Water Co	1,067.90	B6753	Tenn American Water Co - REMIT	2601047810	PV	41922049
5	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	13098	PV	41922068
5	8	50301127	KY TN Water Environment Associ	2,000.00	B6608	KY TN Water Environment Associ	Sponsorship	PS	41911675
5	8	50199007	Deutsche Bank Trust Co America	4,404.18	B6757	Deutsche Bank Trust Co America	AMERICAN WATER	PV	41918982
5	8	5000948	CheckFreePay Corporation	12,985.32	B6757	CheckFreePay Corporation	CUST.ID#907891	PV	41918935
5	8	19000119	Mellon Bank NA	6,182.81	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	41919001
5	8	17002041	National Association of Water	23,457.00	B6758	NAWC-Washington DC	inv02862mdhx31	PV	41922087
5	8		** NOT FOUND **	1,286.25	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000MAY08	EE	3297518
5	8		** NOT FOUND **	1,286.25	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000MAY08	EE	3306119
5	8	50204091	Rebecca L. Thornton	1,133.35	B6758	HOTEL METRO	REBECCA L THORNTON	CC	4723
5	8	27000060	John S. Watson	1,030.00	B6758	AMER WATER WORK WEB	JOHN S WATSON	CC	4771
5	8	50325076	Regulus Integrated Solutions L	7,999.29	B6757	Regulus Integrated Solutions L	1140000	PV	41914224
5	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	243314	PV	41907109
5	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	243700	PV	41915829
5	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	243932	PV	41917602
5	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	244158	PV	41924222
5	8		** NOT FOUND **	1,143.21	B6758	EPB Telecom	00100005177MAY08	TC	30836017
5	8		** NOT FOUND **	1,346.06	B6758	AT&T	423M0994332511861MAY08	TC	30836442
5	8	26001027	Baker Donelson Bearman & Caldw	10,000.00	B6758	Baker Donelson Bearman & Caldw	6997917	PV	41922112
5	8	26000376	Eslinger Contracting Co	3,434.40	B6202	Eslinger Contracting Co-PO/REM	12510	PV	41902973
5	8	26000121	Neil F. Bratcher	1,066.95	B6202	MARTEL ELECTRONICS CORP	NEIL F BRATCHER	CC	4749
5	8	19000165	Remote Automation Solutions	1,877.29	B6202	Bristol Inc - ALL USE REMIT	221675RI	PV	41924145
5	8	26000292	Chattanooga Armature Works Inc	4,380.00	B6204	Chattanooga Armature Works Inc	0068078	PV	41920086
5	8	26000316	City of Chattanooga	2,356.25	B6206	Chattanooga City of-REMIT	050108	PV	41911375
5	8	19000429	Hydraflo Inc	2,164.36	B6206	Hydraflo Inc -PO/REMIT	9345	PV	41924179
5	8	10002674	Tank Industry Consultants Inc	2,208.75	B6354	Tank Industry Consultants Inc-	22183	PV	41902971
5	8	50069012	TNT Concrete	5,249.00	B6756	TNT Concrete	2969	PV	41903665
5	8	50069012	TNT Concrete	6,413.88	B6756	TNT Concrete	2988	PV	41917399
5	8	26003175	TN Dept of Labor & Workforce D	2,329.90	B40812	TN Dept of Labor & Workforce	Q1 2008 Rate Adjustment	PS	41903144

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5	8	50410390	Friends of the Zoo	2,500.00	B426	Friends of the Zoo	inv 200813	PV	41923881
6	8	26003922	Pierce Welding & Machine Inc	1,042.79	B105	Pierce Welding & Machine Inc	13670	PV	41928280
6	8	27003156	Neptune Technology Group Inc	48,575.00	B105	Neptune Technology	n185591	PV	41933044
6	8	27003156	Neptune Technology Group Inc	46,900.00	B105	Neptune Technology	n185817	PV	41934526
6	8	26003922	Pierce Welding & Machine Inc	6,653.33	B105	Pierce Welding & Machine Inc	13740	PV	41939554
6	8	26003922	Pierce Welding & Machine Inc	2,085.58	B105	Pierce Welding & Machine Inc	13717	PV	41939571
6	8	26003922	Pierce Welding & Machine Inc	3,468.69	B105	Pierce Welding & Machine Inc	13753	PV	41946565
6	8	26003922	Pierce Welding & Machine Inc	4,260.75	B105	Pierce Welding & Machine Inc	13752	PV	41946566
6	8	26003922	Pierce Welding & Machine Inc	2,720.33	B105	Pierce Welding & Machine Inc	13742	PV	41946567
6	8	26003922	Pierce Welding & Machine Inc	3,228.88	B105	Pierce Welding & Machine Inc	13733a	PV	41950738
6	8	50414378	JDH Company Inc	4,390.00	B105	JDH Company Inc	7425	PV	41938344
6	8	50414378	JDH Company Inc	2,625.00	B105	JDH Company Inc	7425	PV	41938344
6	8	27000741	VWR International Inc	5,475.11	B105	VWR International Inc-PO/REMIT	34718744	PV	41938404
6	8	19000165	Remote Automation Solutions	10,300.00	B105	Bristol Inc - ACH - ALL USE RE	222823RI	PV	41941472
6	8	27003156	Neptune Technology Group Inc	2,505.20	B105	Neptune Technology	n186850	PV	41941481
6	8	26002109	East Tennessee Grading Co Inc	47,259.68	B105	East Tennessee Grading Co Inc-	9448	PV	41934531
6	8	26000376	Eslinger Contracting Co	30,333.12	B105	Eslinger Contracting Co-PO/REM	12545	PV	41934534
6	8	26000376	Eslinger Contracting Co	2,237.31	B105	Eslinger Contracting Co-PO/REM	12552	PV	41934538
6	8	26000376	Eslinger Contracting Co	8,867.50	B105	Eslinger Contracting Co-PO/REM	12552	PV	41934538
6	8	10001826	GRW Engineers Inc	6,750.98	B105	GRW Engineers Inc	0022358	PV	41934541
6	8	10001826	GRW Engineers Inc	4,521.00	B105	GRW Engineers Inc	0022363	PV	41934543
6	8	26000376	Eslinger Contracting Co	17,692.00	B105	Eslinger Contracting Co-PO/REM	12564	PV	41934544
6	8	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	12560	PV	41934545
6	8	26002109	East Tennessee Grading Co Inc	1,863.00	B105	East Tennessee Grading Co Inc-	9460	PV	41934548
6	8	26002109	East Tennessee Grading Co Inc	1,109.68	B105	East Tennessee Grading Co Inc-	9460	PV	41934548
6	8	26000376	Eslinger Contracting Co	3,792.50	B105	Eslinger Contracting Co-PO/REM	12565	PV	41945587
6	8	10002674	Tank Industry Consultants Inc	3,278.00	B105	Tank Industry Consultants Inc-	22394	PV	41945589
6	8	26000269	ARCADIS US Inc	2,277.00	B105	ARCADIS Geraghty & Miller Inc-	0228720	PV	41945591
6	8	26000376	Eslinger Contracting Co	4,113.85	B105	Eslinger Contracting Co-PO/REM	12573	PV	41945604
6	8	26000376	Eslinger Contracting Co	2,100.90	B105	Eslinger Contracting Co-PO/REM	12574	PV	41945606
6	8	26000376	Eslinger Contracting Co	9,311.75	B105	Eslinger Contracting Co-PO/REM	12574	PV	41945606
6	8	26000376	Eslinger Contracting Co	19,143.00	B105	Eslinger Contracting Co-PO/REM	12572	PV	41945609
6	8	19000165	Remote Automation Solutions	4,000.00	B105	Bristol Inc - ACH - ALL USE RE	223043RI	PV	41946557
6	8	19000165	Remote Automation Solutions	2,600.00	B105	Bristol Inc - ACH - ALL USE RE	223100ri	PV	41950694
6	8	50069012	TNT Concrete	4,176.13	B105	TNT Concrete	3002	PV	41925667
6	8	50069012	TNT Concrete	5,008.00	B105	TNT Concrete	3055	PV	41946561
6	8	50069012	TNT Concrete	4,272.00	B105	TNT Concrete	3055	PV	41946561
6	8	50069012	TNT Concrete	2,282.00	B105	TNT Concrete	3087	PV	41950677
6	8	50069012	TNT Concrete	1,919.88	B105	TNT Concrete	3087	PV	41950677
6	8	50069012	TNT Concrete	2,527.00	B105	TNT Concrete	3087	PV	41950677
6	8	50416416	** NOT FOUND **	3,385.49	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	41943628
6	8	50110721	ADT Security Services	5,549.86	B162	ADT Security Services	10217043	PV	41929687
6	8	50093241	James E Salser	4,562.03	B1861	Salser, James E	Tennessee Ameri	PV	41934745
6	8	50138008	Brattle Group	1,464.60	B1861	Brattle Group	012690	PV	41938484
6	8	26000237	Bass Berry & Sims PLC	16,913.82	B1861	Bass Berry & Sims PLC	312252	PV	41945299
6	8	50138008	Brattle Group	4,963.75	B1861	Brattle Group	013012	PV	41945314
6	8	50069012	TNT Concrete	3,644.90	B184	TNT Concrete	3002	PV	41925667
6	8	26000316	City of Chattanooga	1,669.50	B184	Chattanooga City of-REMIT	Distribution:Ja	PV	41939473
6	8	50069012	TNT Concrete	3,997.66	B184	TNT Concrete	3087	PV	41950677
6	8	27002850	Gannett Fleming Companies	4,671.90	B1862	Gannett Fleming Companies	04894723	PV	41943671
6	8	27002850	Gannett Fleming Companies	2,034.50	B1862	Gannett Fleming Companies	04926626	PV	41943673
6	8	26000914	SFL Holdings Co	11,534.63	B224	Tallan Holdings Co-REMIT	Rent	PV	41932626
6	8	26000914	SFL Holdings Co	10,803.86	B224	Tallan Holdings Co-REMIT	Rent	PV	41932639

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6	8	50125691	National City Bank	23,015.05	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	41946529
6	8	50227367	SourceNet Solutions Inc	18,731.83	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/04/08	PV	41929663
6	8	50227367	SourceNet Solutions Inc	15,508.38	B231	SourceNet Solutions Inc - Dail	Sourcenet	PV	41930338
6	8	50227367	SourceNet Solutions Inc	32,322.78	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/11/08	PV	41934532
6	8	50227367	SourceNet Solutions Inc	110,721.46	B231	SourceNet Solutions Inc - Dail	SOURCENET FUND	PV	41936064
6	8	50227367	SourceNet Solutions Inc	23,192.84	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/18/08	PV	41941195
6	8	50227367	SourceNet Solutions Inc	1,643.44	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/24/08	PV	41944711
6	8	50227367	SourceNet Solutions Inc	10,140.54	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/30/08	PV	41951497
6	8	50402342	Calence LLC	4,138.05	B231	Calence LLC - WIRE	TCM 6/17/08	PV	41938980
6	8	50402342	Calence LLC	1,063.89	B231	Calence LLC - WIRE	TCM 6/24/08	PV	41945527
6	8	50000224	Internal Revenue Service	16,859.66	B23611	Internal Revenue Service (CA)	TN-Am FICA er	PS	41930360
6	8	50000224	Internal Revenue Service	17,012.33	B23611	Internal Revenue Service (CA)	00026USFERJUN	PS	41944621
6	8	26000923	Tennessee Dept of Revenue	20,281.72	B23611	Tennessee Dept of Revenue	TN Use Tax May 2008	PS	41935412
6	8	26000923	Tennessee Dept of Revenue	180,000.00	B23611	Tennessee Dept of Revenue	2nd qtr 2008 est-Franch	PS	41935942
6	8	26002527	Georgia Dept of Revenue	5,500.00	B23612	Georgia Dept of Revenue-REMIT	2008 2nd quarter est	PS	41933499
6	8	26000923	Tennessee Dept of Revenue	20,000.00	B23612	Tennessee Dept of Revenue	2nd qtr 2008 est-NI	PS	41935942
6	8	22002628	Merrill Lynch 401k Contributio	7,282.51	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41930205
6	8	26002527	Georgia Dept of Revenue	2,682.74	B241	Georgia Dept of Revenue-REMIT	26GASITJUN2008	PS	41930352
6	8	26002527	Georgia Dept of Revenue	2,701.15	B241	Georgia Dept of Revenue-REMIT	00026GASITJUN 06/20/08	PS	41941614
6	8	22002628	Merrill Lynch 401k Contributio	21,899.28	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41930205
6	8	22002628	Merrill Lynch 401k Contributio	7,481.43	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41930205
6	8	50000224	Internal Revenue Service	25,961.33	B241	Internal Revenue Service (CA)	TN-Am Federal WH	PS	41930360
6	8	50000224	Internal Revenue Service	25,731.64	B241	Internal Revenue Service (CA)	00026USFITJUN	PS	41944621
6	8	50000224	Internal Revenue Service	16,859.66	B241	Internal Revenue Service (CA)	TN-Am FICA ee	PS	41930360
6	8	50000224	Internal Revenue Service	17,012.33	B241	Internal Revenue Service (CA)	00026USFEEJUN	PS	41944621
6	8	22002628	Merrill Lynch 401k Contributio	9,166.69	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41930205
6	8	26001196	Perkinson Co Inc	94,640.00	B241	Perkinson Co Inc - REMIT	Auma Actuator's 1 Phase	PV	41941262
6	8	26001196	Perkinson Co Inc	44,600.00	B241	Perkinson Co Inc - REMIT	Auma Actuator's 120V	PV	41941262
6	8	26001196	Perkinson Co Inc	17,000.00	B241	Perkinson Co Inc - REMIT	Elec & Mech Installation	PV	41941262
6	8	26001196	Perkinson Co Inc	1,500.00	B241	Perkinson Co Inc - REMIT	Packing & Shipping	PV	41941262
6	8	26001196	Perkinson Co Inc	7,904.33	B241	Perkinson Co Inc - REMIT	Auma Actuator's 1 Phase	PV	41941262
6	8	26001196	Perkinson Co Inc	3,762.01	B241	Perkinson Co Inc - REMIT	Auma Actuator's 120V	PV	41941262
6	8	50010251	Southern Water Consultants Inc	11,464.80	B241	Southern Water Consultants Inc	380E-BULK	PV	41930669
6	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41934272
6	8	50141748	Brenntag Mid South Inc	2,300.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41934365
6	8	27001597	Basic Chemical Solutions LLC	6,579.72	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41934366
6	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41934368
6	8	27001597	Basic Chemical Solutions LLC	6,694.38	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41935055
6	8	26000472	Norit Americas Inc	21,600.00	B241	Norit Americas Inc	200A-BULK	PV	41935074
6	8	50010251	Southern Water Consultants Inc	11,021.10	B241	Southern Water Consultants Inc	380E-BULK	PV	41940360
6	8	9001361	Lucier Chemical Industries Ltd	7,220.52	B241	LCI Ltd - PO ONLY	300A-BULK	PV	41945567
6	8	50019678	Basic Chemical Solutions LLC	7,226.52	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41945774
6	8	27001597	Basic Chemical Solutions LLC	6,594.42	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41946687
6	8	27001597	Basic Chemical Solutions LLC	6,553.26	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41947392
6	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41948817
6	8	18543530	Mueller Co	1,134.00	B241	Mueller Co - ALL USE PO/REMIT	8150202	PV	41929355
6	8	50270897	FEI	1,714.14	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	41930195
6	8	27003156	Neptune Technology Group Inc	11,959.50	B241	Neptune Technology	8800202	PV	41930652
6	8	27003156	Neptune Technology Group Inc	1,106.25	B241	Neptune Technology	8800202	PV	41930652
6	8	18543530	Mueller Co	1,641.80	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	41934364
6	8	50004476	Dempseys Welding	4,144.21	B241	Dempseys Welding	1971414	PV	41934369
6	8	50004476	Dempseys Welding	1,900.00	B241	Dempseys Welding	1972442	PV	41935106
6	8	50004476	Dempseys Welding	1,666.70	B241	Dempseys Welding	2062442	PV	41935106

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6	8	10007572	US Pipe & Foundry Co LLC	20,556.58	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41935773
6	8	10007572	US Pipe & Foundry Co LLC	1,901.48	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41935773
6	8	27003156	Neptune Technology Group Inc	56,136.00	B241	Neptune Technology	8800G0G	PV	41935774
6	8	27003156	Neptune Technology Group Inc	5,192.58	B241	Neptune Technology	8800G0G	PV	41935774
6	8	50270897	FEI	1,047.53	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	41940359
6	8	50008334	AY McDonald Mfg Co	1,316.70	B241	AY McDonald Mfg Co	1660101	PV	41945552
6	8	50270897	FEI	1,980.00	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	41945566
6	8	50270897	FEI	3,795.00	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	41946043
6	8	11000411	Bingham & Taylor Corp	1,405.50	B241	Bingham & Taylor Corp	2380000	PV	41946721
6	8	11000411	Bingham & Taylor Corp	1,334.50	B241	Bingham & Taylor Corp	2390000	PV	41946721
6	8	18543530	Mueller Co	1,011.00	B241	Mueller Co - ALL USE PO/REMIT	0490202	PV	41946733
6	8	26000923	Tennessee Dept of Revenue	165,640.28	B241	Tennessee Dept of Revenue	TN Slaes TAx May 2008	PS	41935412
6	8	26000368	City of Ft Oglethorpe	14,948.59	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	41934350
6	8	26002509	City of Lookout Mountain	22,355.35	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	41934351
6	8	26000607	City of Rossville	3,181.18	B241	Rossville City of - Multiple c	City of Rossville	PS	41934352
6	8	50295431	City of Rossville City Hall	1,706.22	B241	Rossville City of -Multiple ck	Admin fee for -	PS	41934353
6	8	26002439	City of Red Bank	44,351.51	B241	Red Bank City of-REMIT	Redbank-Garbage	PS	41934354
6	8	26000459	Hamilton County Water & Author	12,790.52	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	41934355
6	8	26000459	Hamilton County Water & Author	206,764.82	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	41934355
6	8	26000459	Hamilton County Water & Author	3,987.17	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	41934355
6	8	26000459	Hamilton County Water & Author	12,121.42	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	41934355
6	8	26000459	Hamilton County Water & Author	110,414.31	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	41934355
6	8	26000966	Walker County Water & Sewer Au	6,841.22	B241	Walker County Water & Sewer Au	Walker County	PS	41934356
6	8	26000393	City of East Ridge	72,694.17	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	41934357
6	8	26000459	Hamilton County Water & Author	29,954.68	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	41934359
6	8	26000315	City of Chattanooga	1,950,948.25	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	41935434
6	8	50105915	American Water Resources WLPP	41,908.65	B241	American Water Resources WLPP	Water Line Protection	PS	41942349
6	8	50105915	American Water Resources WLPP	27,481.99	B241	American Water Resources WLPP	Sewer Line Protection	PS	41942349
6	8	50105915	American Water Resources WLPP	5,520.88	B241	American Water Resources WLPP	In Home Protection	PS	41942349
6	8	50105915	American Water Resources WLPP	10,825.14	B241	American Water Resources WLPP	Combo Protection	PS	41942349
6	8	50105915	American Water Resources WLPP	1,385.20	B241	American Water Resources WLPP	Bundle Protection	PS	41942349
6	8	50008122	Commercial Management Corp	1,624.50	B252	Commercial Management Corp	AND EXPIRATION	PS	41938221
6	8	50053851	Mark Scott	2,360.70	B252	Scott, Mark - REMIT	REFUND BRITTANY COVE	PS	41941133
6	8	50008122	Commercial Management Corp	1,604.00	B252	Commercial Management Corp	REFUND	PS	41938221
6	8	50062536	Waschovia Bank National Associ	122,280.43	B6048	Wachovia Bank National Associa	TN American	PS	41926715
6	8	50042390	Physician's Care	1,178.00	B6048	Physician's Care-Chattanooga-R	31353701	PV	41949045
6	8	12007637	Performance Management	3,763.87	B6048	Performance Management - AP/PO	Business Basics Workshop	PS	41930315
6	8	26000370	Eastside Utility District	1,456.91	B6101	Eastside Utility District - RE	3300130401	PV	41944912
6	8	26000370	Eastside Utility District	1,426.08	B6101	Eastside Utility District - RE	3300130401	PV	41945585
6	8	50049461	City of Chattanooga Sewer Reve	12,270.35	B6753	City of Chattanooga-REMIT	19468	PV	41938349
6	8	50049461	City of Chattanooga Sewer Reve	4,153.60	B6753	City of Chattanooga-REMIT	19472	PV	41939576
6	8		** NOT FOUND **	5,376.91	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY08	EE	3312565
6	8		** NOT FOUND **	1,321.04	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY08	EE	3312565
6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY08	EE	3312565
6	8		** NOT FOUND **	9,747.38	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY08	EE	3312565
6	8		** NOT FOUND **	5,217.31	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY08	EE	3314791
6	8		** NOT FOUND **	1,101.61	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY08	EE	3314791
6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY08	EE	3314791
6	8		** NOT FOUND **	7,664.12	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY08	EE	3314791
6	8		** NOT FOUND **	1,161.06	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JUN08	EE	3322734
6	8		** NOT FOUND **	7,312.76	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JUN08	EE	3322734
6	8		** NOT FOUND **	8,186.54	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JUN08	EE	3322734
6	8		** NOT FOUND **	5,284.83	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JUN08	EE	3322743

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6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JUN08	EE	3322743
6	8		** NOT FOUND **	6,372.80	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JUN08	EE	3322743
6	8		** NOT FOUND **	1,631.63	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN08	EE	3326330
6	8		** NOT FOUND **	20,074.48	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN08	EE	3326330
6	8		** NOT FOUND **	8,505.82	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN08	EE	3326330
6	8		** NOT FOUND **	67,128.24	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN08	EE	3326330
6	8		** NOT FOUND **	12,510.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN08	EE	3326330
6	8		** NOT FOUND **	4,503.10	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN08	EE	3331443
6	8		** NOT FOUND **	1,070.63	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN08	EE	3331443
6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN08	EE	3331443
6	8		** NOT FOUND **	7,771.15	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN08	EE	3331443
6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JUN08	EE	3331450
6	8		** NOT FOUND **	1,093.35	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JUN08	EE	3331450
6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000JUN08	EE	3338316
6	8		** NOT FOUND **	1,760.93	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUN08	EE	3346302
6	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUN08	EE	3346302
6	8		** NOT FOUND **	3,162.32	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUN08	EE	3346302
6	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	3616	PV	41932984
6	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	3615	PV	41932988
6	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	3614	PV	41932990
6	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	3613	PV	41932992
6	8	50406349	River City Lawn & Lndscps Inc	6,420.00	B6353	River City Lawn & Lndscps Inc	3890	PV	41950702
6	8	14006687	Heath Consultants Inc	1,279.53	B6355	Heath Consultants Inc	sb274426	PV	41933038
6	8	14006687	Heath Consultants Inc	1,397.83	B6355	Heath Consultants Inc	sb274137	PV	41933039
6	8	14006687	Heath Consultants Inc	1,432.93	B6355	Heath Consultants Inc	sb274600	PV	41934524
6	8	14006687	Heath Consultants Inc	1,130.35	B6355	Heath Consultants Inc	SB275439	PV	41946562
6	8	14006687	Heath Consultants Inc	1,465.10	B6355	Heath Consultants Inc	SB275540	PV	41946563
6	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	41932071
6	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	41947129
6	8	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Vehicle Cleaning Services Inc	43008SW	PV	41928304
6	8	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Vehicle Cleaning Services Inc	53008sw	PV	41944902
6	8	18523002	Automotive Rentals Inc	1,010.60	B6508	Automotive Rentals Inc ACH/ALL	client 5D70	PV	41936081
6	8	18523002	Automotive Rentals Inc	1,193.85	B6508	Automotive Rentals Inc ACH/ALL	client 5D70	PV	41936081
6	8	18523002	Automotive Rentals Inc	1,658.17	B6508	Automotive Rentals Inc ACH/ALL	client 5D70	PV	41936081
6	8	18523002	Automotive Rentals Inc	4,061.32	B6508	Automotive Rentals Inc ACH/ALL	client 5D70	PV	41936081
6	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	13126	PV	41941480
6	8	26001292	Clear Channel Airports	1,838.55	B6608	Interspace Airport Advertising	791410205	PV	41934489
6	8	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,368.47	B6757	Suntrust Bank - Analysis Proce	0000000035956	PV	41928303
6	8	19000119	Mellon Bank NA	6,185.18	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	41936889
6	8	5000948	CheckFreePay Corporation	13,367.94	B6757	CheckFreePay Corporation	90217224	PV	41941408
6	8	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,382.59	B6757	Suntrust Bank - Analysis Proce	0508027471	PV	41944914
6	8		** NOT FOUND **	1,286.25	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JUN08	EE	3331460
6	8		** NOT FOUND **	1,286.25	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000JUN08	EE	3346290
6	8	27000060	John S. Watson	1,329.45	B6758	THE RITZ CARLTON ATLANTA	JOHN S WATSON	CC	4908
6	8	50325076	Regulus Integrated Solutions L	7,281.93	B6757	Regulus Integrated Solutions L	1140000	PV	41943692
6	8	50325076	Regulus Integrated Solutions L	1,300.60	B6757	Regulus Integrated Solutions L	1140000	PV	41943716
6	8	50288021	NEI Global Relocation	3,290.61	B6758	NEI Global Relocation - All Us	AMERICAN WATER	PV	41936234
6	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	244457	PV	41928631
6	8	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	244680	PV	41938354
6	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	245087	PV	41941475
6	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	245310	PV	41950696
6	8		** NOT FOUND **	1,034.51	B6755	AT&T	423M0994332511861JUN08	TC	30839762
6	8		** NOT FOUND **	1,531.08	B6758	AT&T	423M0994332511861JUN08	TC	30839762

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6	8	50057755	US Bank	3,232.50	B6758	US Bank Trust (CM-9703) - REMI	2154254	PV	41936082
6	8	50335986	Grainger	1,843.04	B6202	Grainger - ALL USE REMIT	9659110754	PV	41941471
6	8	26000121	Neil F. Bratcher	2,500.00	B6202	MECHANICAL DRIVES INC	NEIL F BRATCHER	CC	4879
6	8	50379397	Wilson Tree Co	1,600.00	B6202	Wilson Tree Cutting	161400	PV	41950700
6	8	26000292	Chattanooga Armature Works Inc	9,768.00	B6204	Chattanooga Armature Works Inc	0068498	PV	41938399
6	8	26000316	City of Chattanooga	3,100.50	B6206	Chattanooga City of-REMIT	Distribution:Ja	PV	41939473
6	8	26000509	Piping Supply Co	1,178.56	B6206	Piping Supply Co	s1060070001	PV	41945623
6	8	26000424	Hydra Shield Manufacturing Inc	1,595.90	B6756	Hydra-Shield Manufacturing Inc	25052	PV	41950655
6	8	50069012	TNT Concrete	6,769.11	B6756	TNT Concrete	3002	PV	41925667
6	8	50069012	TNT Concrete	7,424.22	B6756	TNT Concrete	3087	PV	41950677
6	8	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	3103	PV	41944856
6	8	26000914	SFL Holdings Co	7,180.04	B4273	Tallan Holdings Co-REMIT	Rent	PV	41932626
6	8	26000914	SFL Holdings Co	7,265.47	B4273	Tallan Holdings Co-REMIT	Rent	PV	41932639
7	8	26000316	City of Chattanooga	1,143.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	41963365
7	8	26003922	Pierce Welding & Machine Inc	2,198.66	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	41963376
7	8	26003922	Pierce Welding & Machine Inc	2,123.27	B105	Pierce Welding & Machine Inc	TENNESEE AMERICAN WATER	PV	41963392
7	8	26003922	Pierce Welding & Machine Inc	1,708.67	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	41970765
7	8	26003922	Pierce Welding & Machine Inc	2,035.33	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	41973581
7	8	26000371	EPB Electric Power Board	1,463.00	B105	EPB Electric Power Board-REMIT	CUST # 1734800	PV	41978812
7	8	50005942	Southeast Co Inc	7,150.00	B105	Southeast Co Inc - REMIT	015055	PV	41969442
7	8	18511351	Layne Christensen Co	4,950.00	B105	Layne Christensen Co(All Use)-	10574622	PV	41969454
7	8	50407219	Superior Industrial Supply Co	3,232.05	B105	Superior Industrial Supply Co	CUST#00-AMEWAT	PV	41971840
7	8	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	12577	PV	41954464
7	8	26000376	Eslinger Contracting Co	4,200.00	B105	Eslinger Contracting Co-PO/REM	12499	PV	41954467
7	8	50191115	Mark Cubberley	1,995.10	B105	Mark Cubberley	063008	PV	41954469
7	8	50027845	B&B Plumbing & Heating Inc	42,955.00	B105	B&B Plumbing & Heating Inc - P	WORK ORDER#430750	PV	41959854
7	8	26000376	Eslinger Contracting Co	1,359.63	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973615
7	8	26000376	Eslinger Contracting Co	22,054.50	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973615
7	8	26000376	Eslinger Contracting Co	5,189.50	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973715
7	8	26000376	Eslinger Contracting Co	6,653.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41973724
7	8	26000376	Eslinger Contracting Co	61,101.03	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973729
7	8	26000376	Eslinger Contracting Co	32,521.40	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973742
7	8	26000376	Eslinger Contracting Co	1,392.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41973757
7	8	26000376	Eslinger Contracting Co	2,042.25	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973866
7	8	26000376	Eslinger Contracting Co	15,000.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41973873
7	8	26000376	Eslinger Contracting Co	4,003.26	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973875
7	8	26000376	Eslinger Contracting Co	20,526.00	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41973875
7	8	26001027	Baker Donelson Bearman & Caldw	2,013.39	B105	Baker Donelson Bearman & Caldw	7003051	PV	41953514
7	8	50123718	Brown Fence Company Inc	2,800.00	B105	Brown Fence Company Inc	27893	PV	41954418
7	8	10002674	Tank Industry Consultants Inc	4,228.00	B105	Tank Industry Consultants Inc-	22392	PV	41954465
7	8	26001027	Baker Donelson Bearman & Caldw	1,361.47	B105	Baker Donelson Bearman & Caldw	2014353.000043	PV	41959212
7	8	50371625	City of Chattanooga	2,838.00	B105	City of Chattanooga	PLANS REVIEW FEE	PS	41976755
7	8	17009179	CDM	33,388.55	B105	CDM	AMERICAN WATER	PV	41976831
7	8	17009179	CDM	5,413.75	B105	CDM	PROJECT#57146	PV	41976834
7	8	50069012	TNT Concrete	2,313.25	B105	TNT Concrete	SERVICE INV#31	PV	41959109
7	8	50069012	TNT Concrete	2,302.00	B105	TNT Concrete	SERVICE INV#31	PV	41959109
7	8	50069012	TNT Concrete	1,650.25	B105	TNT Concrete	3161	PV	41978811
7	8	50069012	TNT Concrete	1,464.00	B105	TNT Concrete	3161	PV	41978811
7	8	50069012	TNT Concrete	5,607.25	B105	TNT Concrete	3161	PV	41978811
7	8	26000018	Tennessee Department of Revenu	603,392.00	B162	Tennessee Department of Revenu	2008 Gross Receipts Tax	PS	41975340
7	8	50094718	Marsh USA Inc	128,725.88	B162	Marsh USA Inc - WIRE	602328	PV	41959545
7	8	26000237	Bass Berry & Sims PLC	88,513.24	B1861	Bass Berry & Sims PLC	314072	PV	41957490
7	8	50138008	Brattle Group	5,015.00	B1861	Brattle Group	PROJECT ID#CL-0	PV	41970743

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7	8	50116365	Thompson Engineering	21,617.33	B184	Thompson Engineering	959110	PV	41954458
7	8	50116365	Thompson Engineering	23,862.27	B184	Thompson Engineering	960101	PV	41954460
7	8	50069012	TNT Concrete	1,808.63	B1862	TNT Concrete	3161	PV	41978811
7	8	26000914	SFL Holdings Co	11,625.84	B224	Tallan Holdings Co-REMIT	PROJ# 2840	PV	41959072
7	8	50125691	National City Bank	18,610.95	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	41972432
7	8	50227367	SourceNet Solutions Inc	15,385.18	B231	SourceNet Solutions Inc - Dail	Funding for 7/9/08	PV	41959299
7	8	50227367	SourceNet Solutions Inc	17,509.31	B231	SourceNet Solutions Inc - Dail	Funding for 7/7/08	PV	41959300
7	8	50227367	SourceNet Solutions Inc	24,990.48	B231	SourceNet Solutions Inc - Dail	Funding for 7/8/08	PV	41959301
7	8	50227367	SourceNet Solutions Inc	24,948.57	B231	SourceNet Solutions Inc - Dail	Services 07/10/08	PV	41959553
7	8	50227367	SourceNet Solutions Inc	126,648.78	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/15/08	PV	41962483
7	8	50227367	SourceNet Solutions Inc	25,418.16	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	41969003
7	8	50227367	SourceNet Solutions Inc	2,507.82	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/24/08	PV	41971956
7	8	50227367	SourceNet Solutions Inc	11,131.43	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/30/08	PV	41977524
7	8	50227367	SourceNet Solutions Inc	17,130.62	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/31/08	PV	41979192
7	8	50402342	Calence LLC	13,766.37	B231	Calence LLC - WIRE	TCM 7/17/08	PV	41966710
7	8	50402342	Calence LLC	4,138.05	B231	Calence LLC - WIRE	TCM 7/22/08	PV	41969389
7	8	50402342	Calence LLC	6,225.89	B231	Calence LLC - WIRE	TCM 7/22/08	PV	41969389
7	8	50402342	Calence LLC	1,135.46	B231	Calence LLC - WIRE	TCM 7/29/08	PV	41975610
7	8	50000224	Internal Revenue Service	16,911.29	B23611	Internal Revenue Service (CA)	00026USFERJUL 70308	PS	41953791
7	8	50000224	Internal Revenue Service	17,367.19	B23611	Internal Revenue Service (CA)	00026USFERJUL 71808	PS	41966383
7	8	50000224	Internal Revenue Service	3,020.72	B23611	Internal Revenue Service (CA)	00026USFERJUL 72508	PS	41972380
7	8	50000224	Internal Revenue Service	16,836.87	B23611	Internal Revenue Service (CA)	00026USFERAUG 80108	PS	41979606
7	8	26000923	Tennessee Dept of Revenue	30,485.57	B23611	Tennessee Dept of Revenue	TN Use Tax 06/08	PS	41963938
7	8	22002628	Merrill Lynch 401k Contributio	7,318.18	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41956652
7	8	26002527	Georgia Dept of Revenue	2,652.69	B241	Georgia Dept of Revenue-REMIT	00026GASITJul 07/03 pay	PS	41954612
7	8	26002527	Georgia Dept of Revenue	2,713.69	B241	Georgia Dept of Revenue-REMIT	00026GASITJUL 07/18/08	PS	41964994
7	8	26002527	Georgia Dept of Revenue	2,690.48	B241	Georgia Dept of Revenue-REMIT	00026GASITAUG 08/01/08	PS	41979477
7	8	22002628	Merrill Lynch 401k Contributio	23,016.85	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41956652
7	8	22002628	Merrill Lynch 401k Contributio	7,177.14	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41956652
7	8	50000224	Internal Revenue Service	25,282.53	B241	Internal Revenue Service (CA)	00026USFITJUL 70308	PS	41953791
7	8	50000224	Internal Revenue Service	26,659.04	B241	Internal Revenue Service (CA)	00026USFITJUL 71808	PS	41966383
7	8	50000224	Internal Revenue Service	9,228.74	B241	Internal Revenue Service (CA)	00026USFITJUL 72508	PS	41972380
7	8	50000224	Internal Revenue Service	25,239.86	B241	Internal Revenue Service (CA)	00026USFITAUG 80108	PS	41979606
7	8	50000224	Internal Revenue Service	16,911.29	B241	Internal Revenue Service (CA)	00026USFEEJUL 70308	PS	41953791
7	8	50000224	Internal Revenue Service	17,367.19	B241	Internal Revenue Service (CA)	00026USFEEJUL 71808	PS	41966383
7	8	50000224	Internal Revenue Service	3,020.72	B241	Internal Revenue Service (CA)	00026USFEEJUL 72508	PS	41972380
7	8	50000224	Internal Revenue Service	16,836.87	B241	Internal Revenue Service (CA)	00026USFEEAUG 80108	PS	41979606
7	8	22002628	Merrill Lynch 401k Contributio	9,197.92	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41956652
7	8	50335986	Grainger	3,340.80	B241	Grainger - ALL USE REMIT	Evaporative Fan 48"	PV	41956547
7	8	27001312	Godwin Pumps of America Inc	2,072.16	B241	Godwin Pumps of America Inc	GTP-50HX Water Pump	PV	41961471
7	8	18543530	Mueller Co	2,069.55	B241	Mueller Co - ALL USE PO/REMIT	B-101 Tapping Machine	PV	41969615
7	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41956541
7	8	14003152	Carus Phosphates Inc	16,644.00	B241	Carus Phosphates Inc	680C-BULK	PV	41956545
7	8	27001597	Basic Chemical Solutions LLC	6,659.10	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41956546
7	8	50010251	Southern Water Consultants Inc	11,628.00	B241	Southern Water Consultants Inc	380E-BULK	PV	41956578
7	8	27001597	Basic Chemical Solutions LLC	6,647.34	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41956842
7	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41956847
7	8	50010251	Southern Water Consultants Inc	11,332.20	B241	Southern Water Consultants Inc	380E-BULK	PV	41961450
7	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41961456
7	8	10001315	Lucier Chemical Industries Ltd	7,231.68	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	41964886
7	8	27001597	Basic Chemical Solutions LLC	6,841.38	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41965056
7	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41965058
7	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41972010

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7	8	14003152	Carus Phosphates Inc	17,016.40	B241	Carus Phosphates Inc	680C-BULK	PV	41972022
7	8	50010251	Southern Water Consultants Inc	11,444.40	B241	Southern Water Consultants Inc	380E-BULK	PV	41974377
7	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41974850
7	8	11000411	Bingham & Taylor Corp	1,405.50	B241	Bingham & Taylor Corp	2380000	PV	41956845
7	8	11000411	Bingham & Taylor Corp	1,334.50	B241	Bingham & Taylor Corp	2390000	PV	41956845
7	8	50003984	US Pipe & Foundry Co LLC	2,177.40	B241	US Pipe & Foundry Co Inc - PO	3850606	PV	41956858
7	8	50270897	FEI	2,376.00	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	41960222
7	8	50004476	Dempseys Welding	4,182.50	B241	Dempseys Welding	1971414	PV	41961453
7	8	18543530	Mueller Co	1,033.14	B241	Mueller Co - ALL USE PO/REMIT	7201206	PV	41961458
7	8	18543530	Mueller Co	3,283.60	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	41961462
7	8	26000509	Piping Supply Co	1,082.34	B241	Piping Supply Co	3760606	PV	41961465
7	8	26000509	Piping Supply Co	2,025.10	B241	Piping Supply Co	3760808	PV	41961465
7	8	50270897	FEI	2,376.00	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	41964887
7	8	18543530	Mueller Co	1,253.95	B241	Mueller Co - ALL USE PO/REMIT	8000808	PV	41964891
7	8	50004476	Dempseys Welding	4,204.50	B241	Dempseys Welding	1971422	PV	41964894
7	8	10007572	US Pipe & Foundry Co LLC	2,666.40	B241	US Pipe & Foundry Co - REMIT	3850808	PV	41964895
7	8	10007572	US Pipe & Foundry Co LLC	2,327.04	B241	US Pipe & Foundry Co - REMIT	3850808	PV	41964899
7	8	18543530	Mueller Co	8,456.40	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41965057
7	8	18543530	Mueller Co	1,541.60	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41965057
7	8	10007572	US Pipe & Foundry Co LLC	13,502.50	B241	US Pipe & Foundry Co - REMIT	4000808	PV	41969115
7	8	10007572	US Pipe & Foundry Co LLC	9,010.94	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41969115
7	8	10007572	US Pipe & Foundry Co LLC	22,506.73	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41969115
7	8	10007572	US Pipe & Foundry Co LLC	1,248.98	B241	US Pipe & Foundry Co - REMIT	4000808	PV	41969115
7	8	10007572	US Pipe & Foundry Co LLC	2,081.87	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41969115
7	8	50270897	FEI	1,254.66	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	41974357
7	8	18543530	Mueller Co	1,312.80	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	41974373
7	8	10007572	US Pipe & Foundry Co LLC	1,260.48	B241	US Pipe & Foundry Co - REMIT	3850808	PV	41974786
7	8	18543530	Mueller Co	2,536.85	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	41974832
7	8	18543530	Mueller Co	1,015.44	B241	Mueller Co - ALL USE PO/REMIT	8010606	PV	41974836
7	8	18543530	Mueller Co	2,052.25	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	41979445
7	8	26000923	Tennessee Dept of Revenue	192,324.36	B241	Tennessee Dept of Revenue	TN Sales Tax 06/08	PS	41963938
7	8	26000368	City of Ft Oglethorpe	18,243.36	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	41961385
7	8	26002509	City of Lookout Mountain	28,416.11	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	41961386
7	8	26000315	City of Chattanooga	2,224,600.81	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	41961387
7	8	26000607	City of Rossville	30,833.97	B241	Rossville City of - Multiple c	City of Rossville	PS	41961388
7	8	50295431	City of Rossville City Hall	9,784.01	B241	Rossville City of -Multiple ck	Admin fee for -	PS	41961389
7	8	26002439	City of Red Bank	22,708.41	B241	Red Bank City of-REMIT	Redbank-Garbage	PS	41961390
7	8	26000459	Hamilton County Water & Author	15,712.65	B241	Hamilton County Water & Author	Hamilton 2607 June 08	PS	41961391
7	8	26000459	Hamilton County Water & Author	226,100.76	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	41961391
7	8	26000459	Hamilton County Water & Author	4,740.18	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	41961391
7	8	26000459	Hamilton County Water & Author	13,125.29	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	41961391
7	8	26000459	Hamilton County Water & Author	71,283.03	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	41961391
7	8	26000966	Walker County Water & Sewer Au	7,275.19	B241	Walker County Water & Sewer Au	Walker County	PS	41961392
7	8	26000393	City of East Ridge	72,376.26	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	41961393
7	8	26000459	Hamilton County Water & Author	36,113.83	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	41961395
7	8	50105915	American Water Resources WLPP	40,254.74	B241	American Water Resources WLPP	Water Line Protection	PS	41972262
7	8	50105915	American Water Resources WLPP	26,933.46	B241	American Water Resources WLPP	Sewer Line Protection	PS	41972262
7	8	50105915	American Water Resources WLPP	5,707.54	B241	American Water Resources WLPP	In Home Protection	PS	41972262
7	8	50105915	American Water Resources WLPP	13,130.44	B241	American Water Resources WLPP	Combo Protection	PS	41972262
7	8	50105915	American Water Resources WLPP	1,876.49	B241	American Water Resources WLPP	Bundle Protection	PS	41972262
7	8	50129701	Don Moon Building/Developing	12,130.04	B252	Don Moon Building/Developing	refund heritage green II	PS	41953810
7	8	26000359	Rick Ebersole	15,503.40	B252	Ebersole, Rick	refund heritage green	PS	41953811
7	8	26004191	Neal Bennet	4,596.75	B252	Bennet, Neal - REMIT	REFUND HORSECREEK	PS	41961574

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7	8	50261067	Harvest Active Adult Communiti	81,027.00	B252	Harvest Active Adult Communiti	REFUND VILLAG@GREENWAY	PS	41961575
7	8	50180305	BMJ LLC	19,086.44	B252	BMJ LLC	REFUND STONE TRACE DR	PS	41961576
7	8	50321812	Bright Meyers Signal Mountain	40,774.95	B252	Bright Meyers Signal Mountain	REFUND WALMART #3659	PS	41961577
7	8	50092329	Bright Par 3 Associates LP	21,765.60	B252	Bright Par 3 Associates LP	REFUND GREENWAY VIEW	PS	41961578
7	8	50248633	True North Development	6,994.80	B252	True North Development	REFUND THE ARBORS	PS	41961579
7	8	26000293	CEMC LT	5,910.50	B252	CEMC LT-REMIT	refund enclave a9658	PS	41977520
7	8	50148716	Baker & Summers Construction	10,292.40	B252	Baker & Summers Construction	CHEROKEE LANDING REFUND	PS	41979617
7	8	50371618	Concorde Creek LLC	2,019.72	B252	Concorde Creek LLC	ADJUST TO ACTUAL	PS	41963638
7	8	50216240	Ken DeFoor Development	4,800.70	B252	Ken DeFoor Development	adjusted to actual H&H	PS	41971446
7	8	50345729	Mae Dell Development LLC	1,161.86	B252	Mae Dell Development LLC	adj to act Kenton Ridge	PS	41971448
7	8	50389388	Sovran Acquisition LP	1,556.68	B252	Sovran Acquisition LP	adj to act bob's storage	PS	41972399
7	8	50062536	Waschovia Bank National Associ	122,306.93	B6048	Wachovia Bank National Associa	TN American	PS	41952802
7	8	50125798	Waldens Ridge Utility District	1,002.21	B6101	Waldens Ridge Utility District	105379	PV	41953458
7	8	50125798	Waldens Ridge Utility District	1,513.53	B6101	Waldens Ridge Utility District	ACCT# 105379	PV	41971029
7	8	50125798	Waldens Ridge Utility District	1,397.10	B6101	Waldens Ridge Utility District	ACCT# 105379	PV	41971029
7	8	50049461	City of Chattanooga Sewer Reve	4,124.39	B6753	City of Chattanooga-REMIT	19526	PV	41969438
7	8	50049461	City of Chattanooga Sewer Reve	12,270.35	B6753	City of Chattanooga-REMIT	19575	PV	41969441
7	8		** NOT FOUND **	5,164.10	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN08	EE	3353178
7	8		** NOT FOUND **	1,327.61	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN08	EE	3353178
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN08	EE	3353178
7	8		** NOT FOUND **	9,447.72	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN08	EE	3353178
7	8		** NOT FOUND **	1,077.19	B6151	ELECTRIC POWER BOARD OF CHATTA	3130195000JUN08	EE	3354705
7	8		** NOT FOUND **	8,456.75	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN08	EE	3354710
7	8		** NOT FOUND **	1,533.48	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN08	EE	3354710
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN08	EE	3354710
7	8		** NOT FOUND **	11,423.96	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN08	EE	3354710
7	8		** NOT FOUND **	4,333.25	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL08	EE	3358784
7	8		** NOT FOUND **	1,280.65	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL08	EE	3358784
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL08	EE	3358784
7	8		** NOT FOUND **	7,421.56	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL08	EE	3358784
7	8		** NOT FOUND **	1,477.68	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUL08	EE	3358776
7	8		** NOT FOUND **	1,627.79	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUL08	EE	3358776
7	8		** NOT FOUND **	9,346.07	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUL08	EE	3358776
7	8		** NOT FOUND **	12,269.81	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUL08	EE	3358776
7	8		** NOT FOUND **	1,867.73	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL08	EE	3363334
7	8		** NOT FOUND **	26,085.32	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL08	EE	3363334
7	8		** NOT FOUND **	11,653.92	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL08	EE	3363334
7	8		** NOT FOUND **	73,708.96	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL08	EE	3363334
7	8		** NOT FOUND **	12,510.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL08	EE	3363334
7	8		** NOT FOUND **	4,509.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL08	EE	3370521
7	8		** NOT FOUND **	1,522.04	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL08	EE	3370521
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL08	EE	3370521
7	8		** NOT FOUND **	8,948.32	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL08	EE	3370521
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JUL08	EE	3370525
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000JUL08	EE	3376330
7	8		** NOT FOUND **	2,012.64	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUL08	EE	3382430
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUL08	EE	3382430
7	8		** NOT FOUND **	3,526.18	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUL08	EE	3382430
7	8		** NOT FOUND **	5,164.09	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL08	EE	3384141
7	8		** NOT FOUND **	1,553.05	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL08	EE	3384141
7	8		** NOT FOUND **	8,862.71	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL08	EE	3384141
7	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL08	EE	3384141
7	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	LEASE AGREEMENT	PV	41959099

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7	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	LEASE AGREEMENT	PV	41959102
7	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	agreement#91	PV	41959651
7	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	AGREEMENT# 72	PV	41959668
7	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	LEASE # 116	PV	41978829
7	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	LEASE # 83	PV	41978833
7	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	LEASE # 72	PV	41978835
7	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	AGRREEMENT#91	PV	41979469
7	8	50363572	Contemporary Graphics Inc	1,119.51	B6208	Contemporary Graphics	801683TN	PV	41953515
7	8	14008006	Price WaterhouseCoopers LLP	5,999.00	B6328	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	41966647
7	8	26001027	Baker Donelson Bearman & Caldw	2,978.25	B6338	Baker Donelson Bearman & Caldw	6997909	PV	41953496
7	8	26001027	Baker Donelson Bearman & Caldw	2,088.11	B6338	Baker Donelson Bearman & Caldw	6978415	PV	41953498
7	8	26001027	Baker Donelson Bearman & Caldw	2,277.95	B6338	Baker Donelson Bearman & Caldw	6987631	PV	41953500
7	8	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	41959675
7	8	14006687	Heath Consultants Inc	1,870.00	B6355	Heath Consultants Inc	CUST# 746200	PV	41958926
7	8	14006687	Heath Consultants Inc	2,431.00	B6355	Heath Consultants Inc	sb276740	PV	41969448
7	8	14006687	Heath Consultants Inc	2,495.50	B6355	Heath Consultants Inc	sb276107	PV	41969450
7	8	14006687	Heath Consultants Inc	1,618.00	B6355	Heath Consultants Inc	CUST#7426200	PV	41973570
7	8	14006687	Heath Consultants Inc	2,424.00	B6355	Heath Consultants Inc	SB277388	PV	41978828
7	8	50288021	NEI Global Relocation	2,579.77	B6358	NEI Global Relocation - All Us	GOLDEN RELOCATI	PV	41959420
7	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	41969770
7	8	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Vehicle Cleaning Services Inc	TN AM WATER	PV	41971006
7	8	18523002	Automotive Rentals Inc	2,607.39	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	3,685.32	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	2,457.29	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	6,638.25	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	1,587.27	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	1,064.03	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	1,105.57	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	1,100.74	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	18523002	Automotive Rentals Inc	1,257.35	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	41979599
7	8	50008299	Tenn American Water Co	1,067.90	B6753	Tenn American Water Co - REMIT	2601047810	PV	41958967
7	8	50008299	Tenn American Water Co	1,067.90	B6753	Tenn American Water Co - REMIT	2601047810	PV	41978822
7	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	13158	PV	41969452
7	8	50332005	Identity Links Inc	1,366.19	B6758	Identity Links Inc	97681	PV	41957996
7	8	19000119	Mellon Bank NA	6,546.88	B6757	Mellon Bank NA - LOCKBOX - ACH	07-4402	PV	41965337
7	8	5000948	CheckFreePay Corporation	14,660.75	B6757	CheckFreePay Corporation	CUST ID#907891	PV	41972235
7	8	50087104	Tennessee Chamber of Commerce	1,030.00	B6758	Chamber of Commerce & Industry	0000029266	PV	41959671
7	8		** NOT FOUND **	1,286.25	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JUL08	EE	3370511
7	8		** NOT FOUND **	1,286.25	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000JUL08	EE	3382250
7	8	50325076	Regulus Integrated Solutions L	1,784.49	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	41968739
7	8	50325076	Regulus Integrated Solutions L	7,693.77	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	41970862
7	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	245557	PV	41953521
7	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	41966355
7	8	12005297	Murray Guard Inc	2,046.24	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	41966369
7	8	12005297	Murray Guard Inc	2,103.84	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	41973587
7	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	41979475
7	8		** NOT FOUND **	1,034.51	B6755	AT&T	423M099433251186lJUL08	TC	30844068
7	8		** NOT FOUND **	1,160.36	B6758	EPB Telecom	0010005177JUL08	TC	30843995
7	8		** NOT FOUND **	1,143.21	B6758	EPB Telecom	0010005177JUN08	TC	30843996
7	8		** NOT FOUND **	1,531.08	B6758	AT&T	423M099433251186lJUL08	TC	30844068
7	8		** NOT FOUND **	4,009.11	B6758	Verizon Wireless	V11AMTEIAPR08	TC	30843786
7	8		** NOT FOUND **	4,665.81	B6758	Verizon Wireless	V11AMTEIJUN08	TC	30843787
7	8		** NOT FOUND **	3,954.78	B6758	Verizon Wireless	V11AMTEIMAY08	TC	30843788

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7	8	50203191	Instrument & Valve Services Co	1,723.95	B6202	Instrument & Valve Services Co	3114753	PV	41953523
7	8	50012361	Chemical Feed Systems Inc	1,381.81	B6202	Chemical Feed Systems Inc	0000106147	PV	41954424
7	8	26000121	Neil F. Bratcher	1,095.00	B6202	VIBRALIGN	NEIL F BRATCHER	CC	4980
7	8	17005014	Sealing Specialists Inc	1,017.99	B6202	Sealing Specialists Inc-PO/REM	TENNESEE AMERICAN WATER	PV	41979470
7	8	26000485	Nabco Electric Company Inc	4,453.00	B6204	Nabco Electric Company Inc	JOB#27168	PV	41971854
7	8	27000854	Clow Valve Co	1,209.66	B6206	Clow Valve Co -REMIT ALL USE	98321582	PV	41958955
7	8	26000316	City of Chattanooga	2,385.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	41963365
7	8	26002109	East Tennessee Grading Co Inc	4,991.46	B6206	East Tennessee Grading Co Inc-	CUST.ID#284 JOBID#21298	PV	41973598
7	8	50149928	Alliance Data Systems Inc	8,742.64	B6758	Alliance Data Systems Inc -REM	CUST#0000436	PV	41973973
7	8	50069012	TNT Concrete	13,417.15	B6756	TNT Concrete	SERVICE INV#31	PV	41959109
7	8	50069012	TNT Concrete	15,169.82	B6756	TNT Concrete	3161	PV	41978811
7	8	26000912	Tennessee Aquarium	13,000.00	B426	Tennessee Aquarium	ivc007780	PV	41953493
7	8	50417720	Community Fndtn of Grtr Chatta	1,500.00	B426	Community Fndtn of Grtr Chatta	200806241	PV	41959669
7	8	26000912	Tennessee Aquarium	15,000.00	B426	Tennessee Aquarium	ivc007873	PV	41959800
7	8	26000914	SFL Holdings Co	7,088.83	B4273	Tallan Holdings Co-REMIT	PROJ# 2840	PV	41959072
8	8	26000923	Tennessee Dept of Revenue	17,849.36	B3344	Tennessee Dept of Revenue	TN SALES TAX AUDIT 02-04	PS	42001293
8	8	26000923	Tennessee Dept of Revenue	1,037.24	B3405	Tennessee Dept of Revenue	TN SALES TAX AUDIT 02-04	PS	42001293
8	8	26000923	Tennessee Dept of Revenue	1,904.48	B3405	Tennessee Dept of Revenue	TN SALES TAX AUDIT 02-04	PS	42001293
8	8	26000923	Tennessee Dept of Revenue	3,771.70	B3445	Tennessee Dept of Revenue	TN SALES TAX AUDIT 02-04	PS	42001293
8	8	26000316	City of Chattanooga	1,325.00	B105	Chattanooga City of-REMIT	TN PERMITS	PV	41992546
8	8	26000316	City of Chattanooga	10,865.00	B105	Chattanooga City of-REMIT	TN PERMITS	PV	41992546
8	8	26003922	Pierce Welding & Machine Inc	2,990.17	B105	Pierce Welding & Machine Inc	AMERICAN WATER PROJECT#1	PV	41983228
8	8	26003922	Pierce Welding & Machine Inc	2,563.01	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	41983279
8	8	27003156	Neptune Technology Group Inc	17,285.40	B105	Neptune Technology	CUST#03158900	PV	41998002
8	8	50148631	Insight	59,877.72	B105	Insight Direct (Peripherals) -	ACCT#1437417	PV	41981236
8	8	50148631	Insight	9,239.30	B105	Insight Direct (Peripherals) -	ACCT#1437417	PV	41981237
8	8	18523002	Automotive Rentals Inc	16,306.34	B105	Automotive Rentals Inc ACH/ALL	CLIENT CODE#5D70 ARI VE	PV	41981508
8	8	50148631	Insight	1,663.27	B105	Insight Direct (Peripherals) -	1437417	PV	42004543
8	8	50148631	Insight	1,300.02	B105	Insight Direct (Peripherals) -	1437417	PV	42004548
8	8	50148631	Insight	1,250.69	B105	Insight Direct (Peripherals) -	1437417	PV	42004558
8	8	50148631	Insight	5,533.66	B105	Insight Direct (Peripherals) -	203111351	PV	42004566
8	8	26000376	Eslinger Contracting Co	1,470.00	B105	Eslinger Contracting Co-PO/REM	ECC JOB#10812	PV	41980227
8	8	26000376	Eslinger Contracting Co	5,995.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41981512
8	8	26000376	Eslinger Contracting Co	7,271.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41981514
8	8	26000376	Eslinger Contracting Co	18,340.00	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41981516
8	8	26000376	Eslinger Contracting Co	8,956.25	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	41981519
8	8	26000376	Eslinger Contracting Co	22,814.01	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41981539
8	8	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41981543
8	8	26002109	East Tennessee Grading Co Inc	3,632.75	B105	East Tennessee Grading Co Inc-	JOB#21286	PV	41981549
8	8	26000376	Eslinger Contracting Co	3,024.29	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41998005
8	8	26000376	Eslinger Contracting Co	41,884.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41998068
8	8	26000376	Eslinger Contracting Co	4,265.79	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41998068
8	8	26000376	Eslinger Contracting Co	17,193.55	B105	Eslinger Contracting Co-PO/REM	TENNESSEAMERICAN WATER	PV	41998111
8	8	26000376	Eslinger Contracting Co	3,352.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	41998124
8	8	50110721	ADT Security Services	1,330.62	B105	ADT Security Services	CUST#01400 1021	PV	41982507
8	8	26000269	ARCADIS US Inc	6,831.00	B105	ARCADIS Geraghty & Miller Inc-	PROJECT#CT053208.0000	PV	41998011
8	8	10002674	Tank Industry Consultants Inc	1,822.04	B105	Tank Industry Consultants Inc-	CLIENT ID#H985	PV	41998027
8	8	50049461	City of Chattanooga Sewer Reve	3,934.22	B105	City of Chattanooga-REMIT	TENNESEE AMERICAN WATER	PV	41998043
8	8	17009179	CDM	8,775.00	B105	CDM	52070-62693	PV	42004532
8	8	50069012	TNT Concrete	3,757.38	B105	TNT Concrete	TNAW	PV	41992533
8	8	50069012	TNT Concrete	2,371.69	B105	TNT Concrete	TNAW	PV	41992533
8	8	50069012	TNT Concrete	1,581.00	B105	TNT Concrete	TNAW	PV	41992533
8	8	50069012	TNT Concrete	5,174.50	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42004691

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8	8	50069012	TNT Concrete	2,597.63	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42004691
8	8	50110721	ADT Security Services	2,176.68	B162	ADT Security Services	ADT#01400 10212	PV	41982556
8	8	50067362	Water Research Foundation	2,805.34	B162	AWWA Research Foundation-REMIT	ID#0016416	PV	42000604
8	8	26000237	Bass Berry & Sims PLC	280,967.64	B1861	Bass Berry & Sims PLC	TENNESSEE AMERI	PV	42004571
8	8	50116365	Thompson Engineering	19,227.05	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	41981553
8	8	50116365	Thompson Engineering	21,216.16	B184	Thompson Engineering	BILLING NO.47	PV	41998017
8	8	26000316	City of Chattanooga	3,618.00	B1862	Chattanooga City of-REMIT	TN PERMITS	PV	41992546
8	8	27002850	Gannett Fleming Companies	1,907.50	B1862	Gannett Fleming Companies	049266	PV	42004568
8	8	26000914	SFL Holdings Co	11,717.77	B224	Tallan Holdings Co-REMIT	PROJECT#2840	PV	41980223
8	8	50125691	National City Bank	29,039.55	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42000999
8	8	50227367	SourceNet Solutions Inc	1,892.37	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/05/08	PV	41982953
8	8	50227367	SourceNet Solutions Inc	41,135.83	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/06/08	PV	41983676
8	8	50227367	SourceNet Solutions Inc	154,360.59	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/14/08	PV	41989483
8	8	50227367	SourceNet Solutions Inc	24,318.80	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/19/08	PV	41995487
8	8	50227367	SourceNet Solutions Inc	1,606.85	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/21/08	PV	41997527
8	8	50227367	SourceNet Solutions Inc	3,145.81	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/27/08	PV	42002365
8	8	50227367	SourceNet Solutions Inc	7,507.05	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/28/08	PV	42004045
8	8	50402342	Calence LLC	3,083.36	B231	Calence LLC - WIRE	TCM 8/14/08	PV	41989153
8	8	50402342	Calence LLC	4,138.05	B231	Calence LLC - WIRE	TCM 8/19/08	PV	41995223
8	8	50402342	Calence LLC	1,093.86	B231	Calence LLC - WIRE	TCM 8/25/08	PV	42000917
8	8		** NOT FOUND **	3,842.72	B231	Verizon Wireless	V11AMTEIAUGADJ08	TC	30848806
8	8	50000224	Internal Revenue Service	16,721.93	B23611	Internal Revenue Service (CA)	00026USFERAUG 81508	PS	41990448
8	8	50000224	Internal Revenue Service	16,734.54	B23611	Internal Revenue Service (CA)	00026USFERAUG 82908	PS	42005578
8	8	26000923	Tennessee Dept of Revenue	33,981.92	B23611	Tennessee Dept of Revenue	USE TAX 07/08	PS	41988462
8	8	26000923	Tennessee Dept of Revenue	13,573.60	B23611	Tennessee Dept of Revenue	TN SALES TAX AUDIT 02-04	PS	42001293
8	8	22002628	Merrill Lynch 401k Contributio	7,422.09	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41984859
8	8	26002527	Georgia Dept of Revenue	2,615.71	B241	Georgia Dept of Revenue-REMIT	00026GASITAUG 08/15/08	PS	41989464
8	8	26002527	Georgia Dept of Revenue	2,733.77	B241	Georgia Dept of Revenue-REMIT	00026GASITAUG 08/29/08	PS	42005210
8	8	22002628	Merrill Lynch 401k Contributio	24,096.13	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41984859
8	8	22002628	Merrill Lynch 401k Contributio	7,618.66	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41984859
8	8	50000224	Internal Revenue Service	25,151.09	B241	Internal Revenue Service (CA)	00026USFITAUG 81508	PS	41990448
8	8	50000224	Internal Revenue Service	25,807.71	B241	Internal Revenue Service (CA)	00026USFITAUG 82908	PS	42005578
8	8	50000224	Internal Revenue Service	16,721.93	B241	Internal Revenue Service (CA)	00026USFEEAUG 81508	PS	41990448
8	8	50000224	Internal Revenue Service	16,734.54	B241	Internal Revenue Service (CA)	00026USFEEAUG 82908	PS	42005578
8	8	22002628	Merrill Lynch 401k Contributio	9,294.91	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	41984859
8	8	18531459	Fluid Conservation System Inc	12,240.00	B241	Fluid Conservation System Inc	X-mic System	PV	41983295
8	8	18531459	Fluid Conservation System Inc	1,161.45	B241	Fluid Conservation System Inc	X-mic System	PV	41983295
8	8	26000190	A & H Safety Supply Co	8,190.00	B241	A & H Safety Supply Co - PO/RE	Solar Arrow Board	PV	41987772
8	8	18543530	Mueller Co	1,840.96	B241	Mueller Co - ALL USE PO/REMIT	D-5 Tapping Machine	PV	41989245
8	8	18543530	Mueller Co	1,840.96	B241	Mueller Co - ALL USE PO/REMIT	D-5 Tapping Machine	PV	41989245
8	8	10001315	Lucier Chemical Industries Ltd	7,213.08	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	41981932
8	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41984456
8	8	27001597	Basic Chemical Solutions LLC	6,720.84	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	41984457
8	8	50141748	Brenntag Mid South Inc	3,680.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	41987774
8	8	50010251	Southern Water Consultants Inc	10,169.40	B241	Southern Water Consultants Inc	380E-BULK	PV	41995087
8	8	50010251	Southern Water Consultants Inc	11,500.50	B241	Southern Water Consultants Inc	380E-BULK	PV	42000000
8	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42005287
8	8	26003922	Pierce Welding & Machine Inc	2,928.00	B241	Pierce Welding & Machine Inc	2061414	PV	41982490
8	8	26003922	Pierce Welding & Machine Inc	4,424.00	B241	Pierce Welding & Machine Inc	2061422	PV	41982490
8	8	50270897	FEI	1,391.31	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	41984435
8	8	10007572	US Pipe & Foundry Co LLC	22,444.87	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41987786
8	8	10007572	US Pipe & Foundry Co LLC	2,076.15	B241	US Pipe & Foundry Co - REMIT	4000606	PV	41987786
8	8	18543530	Mueller Co	1,124.04	B241	Mueller Co - ALL USE PO/REMIT	5601212	PV	41987789

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8	8	18543530	Mueller Co	1,014.74	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	41987793
8	8	26003922	Pierce Welding & Machine Inc	2,928.00	B241	Pierce Welding & Machine Inc	2061414	PV	41989165
8	8	26003922	Pierce Welding & Machine Inc	3,950.00	B241	Pierce Welding & Machine Inc	2061422	PV	41989165
8	8	27003156	Neptune Technology Group Inc	23,390.00	B241	Neptune Technology	8800G0G	PV	41989195
8	8	27003156	Neptune Technology Group Inc	2,163.58	B241	Neptune Technology	8800G0G	PV	41989195
8	8	18529383	JCM Industries Inc	2,386.33	B241	JCM Industries Inc - REMIT	7382408	PV	41994248
8	8	18543530	Mueller Co	1,014.74	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	41995085
8	8	50008334	AY McDonald Mfg Co	1,381.35	B241	AY McDonald Mfg Co	1660101	PV	41995088
8	8	11000411	Bingham & Taylor Corp	1,475.50	B241	Bingham & Taylor Corp	2380000	PV	41998146
8	8	11000411	Bingham & Taylor Corp	1,401.00	B241	Bingham & Taylor Corp	2390000	PV	41998146
8	8	10007572	US Pipe & Foundry Co LLC	22,467.50	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42000009
8	8	10007572	US Pipe & Foundry Co LLC	2,078.24	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42000009
8	8	50004476	Dempseys Welding	4,289.68	B241	Dempseys Welding	1971414	PV	42003824
8	8	50270897	FEI	1,320.00	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42005289
8	8	50270897	FEI	4,455.00	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42005292
8	8	26000923	Tennessee Dept of Revenue	243,527.85	B241	Tennessee Dept of Revenue	SALES TAX 07/08 .	PS	41988462
8	8	26000368	City of Ft Oglethorpe	19,729.85	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	41999680
8	8	26002509	City of Lookout Mountain	37,867.04	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	41999681
8	8	26000607	City of Rossville	28,515.74	B241	Rossville City of - Multiple c	City of Rossville	PS	41999682
8	8	50295431	City of Rossville City Hall	9,677.18	B241	Rossville City of -Multiple ck	Admin fee for -	PS	41999683
8	8	26000966	Walker County Water & Sewer Au	7,792.36	B241	Walker County Water & Sewer Au	Walker County	PS	41999684
8	8	26000393	City of East Ridge	72,779.58	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	41999685
8	8	26000459	Hamilton County Water & Author	46,454.41	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	41999687
8	8	26002439	City of Red Bank	66,709.83	B241	Red Bank City of-REMIT	Redbank-Garbage	PS	42000052
8	8	26000459	Hamilton County Water & Author	16,670.82	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42000053
8	8	26000459	Hamilton County Water & Author	249,585.02	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42000053
8	8	26000459	Hamilton County Water & Author	5,683.65	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42000053
8	8	26000459	Hamilton County Water & Author	14,424.62	B241	Hamilton County Water & Author	Hamilton LP Ctown 2610	PS	42000053
8	8	26000459	Hamilton County Water & Author	191,307.63	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42000053
8	8	26000315	City of Chattanooga	2,308,730.90	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42001507
8	8	50105915	American Water Resources WLPP	40,525.02	B241	American Water Resources WLPP	Water Line Protection	PS	42002321
8	8	50105915	American Water Resources WLPP	27,106.90	B241	American Water Resources WLPP	Sewer Line Protection	PS	42002321
8	8	50105915	American Water Resources WLPP	5,720.55	B241	American Water Resources WLPP	In Home Protection	PS	42002321
8	8	50105915	American Water Resources WLPP	13,320.93	B241	American Water Resources WLPP	Combo Protection	PS	42002321
8	8	50105915	American Water Resources WLPP	1,865.10	B241	American Water Resources WLPP	Bundle Protection	PS	42002321
8	8	26004194	Julian Bell	9,357.60	B252	Bell, Julian - REMIT	refund belleau woods	PS	41983600
8	8	50006410	Warren Henry	9,532.80	B252	Henry, Warren	A9257 - JANUS, LLC	PS	41988038
8	8	50164957	Waterhaven Development	11,923.20	B252	Waterhaven Development	REFUND WATERHAVEN	PS	41988039
8	8	50244311	Eller Construction Co	2,295.00	B252	Eller Construction Co	refund Garden Spot Deve	PS	41988464
8	8	50302466	Chattanooga Development Group	4,045.95	B252	Chattanooga Development Group	REFUND REUNION SUB	PS	41996208
8	8	26001821	Bell Development Company Inc	1,371.60	B252	Bell Development Co Inc - Po/r	REFUND A9259 BELLEAU WOO	PS	42001815
8	8	26001646	Harold Newby	1,039.05	B252	Newby, Harold	REFUND A9127-CORA DR	PS	42005591
8	8	50360809	London Center LLC	2,561.48	B252	London Center LLC	MI 10112263-PD TWICE	PS	41983137
8	8	50375649	Atlas Developers LLC	7,216.65	B252	Atlas Developers LLC	adj to act Andover Place	PS	41987749
8	8	50408195	Park Mills Properties	43,839.10	B252	Park Mills Properties	REFUND 2 NORTH SHORE	PS	41988037
8	8	50410364	Ray Gorrell & Phil Edmonds	4,042.65	B252	Ray Gorrell & Phil Edmonds	ADJ TO ACT IRIS GLENN	PS	42005137
8	8	50113917	Wachovia Bank NA	287,462.00	B253	Wachovia Bank NA - WIRE	Aug08 Pension Funding	PS	41987643
8	8	17005123	State Street Bank And Trust	211,376.00	B253	State Street Bank And Trust	FAS106 Aug8 Payment	PS	41987642
8	8	50062536	Waschovia Bank National Associ	123,517.80	B6048	Wachovia Bank National Associa	TN American	PS	41980271
8	8	50121941	Linkage Inc	1,245.00	B6048	Linkage Inc	WKS08993-Thornton, Rebec	PS	41988463
8	8	26000370	Eastside Utility District	1,809.19	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	41980218
8	8	26000370	Eastside Utility District	2,255.86	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	41980220
8	8	50125798	Waldens Ridge Utility District	1,459.96	B6101	Waldens Ridge Utility District	105379	PV	42004699

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8	8	50125798	Waldens Ridge Utility District	1,347.66	B6101	Waldens Ridge Utility District	105379	PV	42004699
8	8	50049461	City of Chattanooga Sewer Reve	12,270.35	B6753	City of Chattanooga-REMIT	ord# 12023	PV	41992470
8	8	50049461	City of Chattanooga Sewer Reve	4,835.62	B6753	City of Chattanooga-REMIT	ORDER#12023	PV	41996599
8	8		** NOT FOUND **	1,174.95	B6151	ELECTRIC POWER BOARD OF CHATTA	3130195000JUL08	EE	3388160
8	8		** NOT FOUND **	4,394.64	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000AUG08	EE	3391014
8	8		** NOT FOUND **	1,449.85	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000AUG08	EE	3391014
8	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000AUG08	EE	3391014
8	8		** NOT FOUND **	8,491.72	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000AUG08	EE	3391014
8	8		** NOT FOUND **	8,477.22	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL08	EE	3391176
8	8		** NOT FOUND **	2,088.30	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL08	EE	3391176
8	8		** NOT FOUND **	12,529.79	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL08	EE	3391176
8	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL08	EE	3391176
8	8		** NOT FOUND **	1,584.84	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000AUG08	EE	3402864
8	8		** NOT FOUND **	1,682.74	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000AUG08	EE	3402864
8	8		** NOT FOUND **	10,023.83	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000AUG08	EE	3402864
8	8		** NOT FOUND **	12,269.81	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000AUG08	EE	3402864
8	8		** NOT FOUND **	1,896.86	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG08	EE	3402885
8	8		** NOT FOUND **	25,280.04	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG08	EE	3402885
8	8		** NOT FOUND **	12,034.59	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG08	EE	3402885
8	8		** NOT FOUND **	76,081.24	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG08	EE	3402885
8	8		** NOT FOUND **	12,510.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG08	EE	3402885
8	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000AUG08	EE	3407211
8	8		** NOT FOUND **	4,533.79	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG08	EE	3407285
8	8		** NOT FOUND **	1,438.57	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG08	EE	3407285
8	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG08	EE	3407285
8	8		** NOT FOUND **	8,420.38	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG08	EE	3407285
8	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000AUG08	EE	3409828
8	8		** NOT FOUND **	2,012.64	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000AUG08	EE	3417901
8	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000AUG08	EE	3417901
8	8		** NOT FOUND **	3,098.11	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000AUG08	EE	3417901
8	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	TENNESSEE AMERI	PV	42000357
8	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	TENNESSEE AMERI	PV	42000366
8	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	TENNESSEE AMERI	PV	42000367
8	8	26000901	Tenn Dept of Environment &	60,755.55	B6203	Tenn Dept of Environment &	CUST ID#312346	PV	41996597
8	8	50406349	River City Lawn & Lndscps Inc	4,445.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	41987735
8	8	14006687	Heath Consultants Inc	2,223.50	B6355	Heath Consultants Inc	CUST#746200	PV	41987734
8	8	14006687	Heath Consultants Inc	2,038.00	B6355	Heath Consultants Inc	ORD# 231865	PV	41992526
8	8	14006687	Heath Consultants Inc	1,921.00	B6355	Heath Consultants Inc	CUST#746200	PV	41997653
8	8	14006687	Heath Consultants Inc	2,014.50	B6355	Heath Consultants Inc	746200	PV	42004686
8	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	41985436
8	8	50022608	OCE IMAGISTICS INC	1,373.27	B6427	OCE IMAGISTICS INC	CUST#246913	PV	41983241
8	8	18523002	Automotive Rentals Inc	1,569.29	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D70	PV	41989188
8	8	18523002	Automotive Rentals Inc	1,162.21	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D70	PV	41989188
8	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	S.O.#8933 TENNESEE AMERI	PV	41997999
8	8	26002481	Williams Company	13,951.16	B6758	Williams Company	Postage for cust mailing	PS	41987679
8	8	10007572	US Pipe & Foundry Co LLC	1,572.58	B6758	US Pipe & Foundry Co - REMIT	15105189	PV	41997382
8	8	50199007	Deutsche Bank Trust Co America	1,454.59	B6757	Deutsche Bank Trust Co America	AMERICAN WATER	PV	41983947
8	8	50199007	Deutsche Bank Trust Co America	1,609.04	B6757	Deutsche Bank Trust Co America	AMERICAN WATER	PV	41983958
8	8	50199007	Deutsche Bank Trust Co America	1,209.64	B6757	Deutsche Bank Trust Co America	AMERICAN WATER	PV	41983981
8	8	50199007	Deutsche Bank Trust Co America	1,190.56	B6757	Deutsche Bank Trust Co America	AMERICAN WATER	PV	41983990
8	8	19000119	Mellon Bank NA	6,464.45	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	41994772
8	8	5000948	CheckFreePay Corporation	13,565.07	B6757	CheckFreePay Corporation	TENNESEE AMERIC	PV	42000675
8	8		** NOT FOUND **	1,286.25	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000AUG08	EE	3407417

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8	8		** NOT FOUND **	1,025.57	B6753	ELECTRIC POWER BOARD OF CHATTA	2800503000AUG08	EE	3407419
8	8		** NOT FOUND **	1,286.25	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000AUG08	EE	3417026
8	8	50325076	Regulus Integrated Solutions L	8,297.50	B6757	285105.575420.15ed Solutions L	TG901272.770	PV	41992234
8	8	50325076	Regulus Integrated Solutions L	1,816.27	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	41992466
8	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	41984261
8	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	acct# 6344	PV	41992497
8	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42004707
8	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42004744
8	8		** NOT FOUND **	1,034.51	B6755	AT&T	423M0994332511861AUG08	TC	30847851
8	8		** NOT FOUND **	1,140.84	B6758	EPB Telecom	0010005177AUG08	TC	30847321
8	8		** NOT FOUND **	1,531.08	B6758	AT&T	423M0994332511861AUG08	TC	30847851
8	8		** NOT FOUND **	2,599.45	B6758	Verizon Wireless	V11AMTEIJUL08	TC	30848811
8	8	19000165	Remote Automation Solutions	1,006.20	B6202	Bristol Inc - ACH - ALL USE RE	cust# 313496	PV	41992487
8	8	19000165	Remote Automation Solutions	2,251.75	B6202	Bristol Inc - ACH - ALL USE RE	cust# 313496	PV	41992491
8	8	26000121	Neil F. Bratcher	1,587.48	B6202	HAGGERTY CONTROLS CO	NEIL F BRATCHER	CC	5070
8	8	50012361	Chemical Feed Systems Inc	12,005.50	B6204	Chemical Feed Systems Inc	TENNESSEE AMERICAN WATER	PV	41984252
8	8	50012361	Chemical Feed Systems Inc	1,703.62	B6204	Chemical Feed Systems Inc	TENNESSEE AMERICAN WATER	PV	41984258
8	8	50426914	Dickson Pearson Supply Inc	7,388.00	B6204	Dickson Pearson Supply Inc	1423	PV	42004705
8	8	50423763	Haggerty Controls Company Inc	3,095.59	B6204	Haggerty Controls Company Inc	TENNESEE AMERICAN WATER	PV	42004743
8	8	26003922	Pierce Welding & Machine Inc	2,048.44	B6206	Pierce Welding & Machine Inc	AMERICAN WATER	PV	41983284
8	8	26000316	City of Chattanooga	11,175.00	B6206	Chattanooga City of-REMIT	TN PERMITS	PV	41992546
8	8	26000376	Eslinger Contracting Co	3,261.85	B6206	Eslinger Contracting Co-PO/REM	TAWC WO#40735700	PV	41997663
8	8	50263335	Black Box Universal Solutions	1,155.67	B6758	Black Box Universal Solutions	#244281	PV	41980154
8	8	50069012	TNT Concrete	4,111.58	B6756	TNT Concrete	TNAW	PV	41992533
8	8	50069012	TNT Concrete	32,994.89	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42004691
8	8	26000923	Tennessee Dept of Revenue	8,436.99	B40813	Tennessee Dept of Revenue	TN SALES TAX AUDIT 02-04	PS	42001293
8	8	50162405	Friends Of The Festival	8,000.00	B426	Friends Of The Festival	TENNESSEE AMERICAN WATER	PV	41987730
8	8	26000914	SFL Holdings Co	6,996.90	B4273	Tallan Holdings Co-REMIT	PROJECT#2840	PV	41980223
9	8	26003922	Pierce Welding & Machine Inc	1,884.56	B105	Pierce Welding & Machine Inc	TN AM WATER	PV	42006347
9	8	26003922	Pierce Welding & Machine Inc	1,633.29	B105	Pierce Welding & Machine Inc	TN AM WATER	PV	42006351
9	8	27003156	Neptune Technology Group Inc	46,900.00	B105	Neptune Technology	03158900	PV	42006358
9	8	26000376	Eslinger Contracting Co	1,250.00	B105	Eslinger Contracting Co-PO/REM	JOB # 10830	PV	42028389
9	8	26003922	Pierce Welding & Machine Inc	4,271.68	B105	Pierce Welding & Machine Inc	PROJECT # 13958	PV	42028589
9	8	50348586	Calence LLC	2,498.56	B105	Calence LLC	CUST#008134	PV	42015731
9	8	18567945	Industrial Controls Distributo	1,767.67	B105	Industrial Controls Distributo	CUST ID#315755	PV	42015859
9	8	10002674	Tank Industry Consultants Inc	2,203.33	B105	Tank Industry Consultants Inc-	CLIENT#H985 PROJECT 0807	PV	42023606
9	8	50348586	Calence LLC	1,147.50	B105	Calence LLC	008134	PV	42026129
9	8	26001743	Callahan Service Co LLC	3,226.00	B105	Callahan Service Co LLC - PO/R	WORK ORDER # 20	PV	42028599
9	8	26000316	City of Chattanooga	15,220.17	B105	Chattanooga City of-REMIT	INV# W0500720201	PV	42009751
9	8	26000376	Eslinger Contracting Co	12,111.00	B105	Eslinger Contracting Co-PO/REM	ACCT# 260200B1.105275.21	PV	42009779
9	8	26000376	Eslinger Contracting Co	6,286.10	B105	Eslinger Contracting Co-PO/REM	INV# 12656	PV	42009786
9	8	17009179	CDM	1,350.00	B105	CDM	proj# 52070-626	PV	42006995
9	8	10002674	Tank Industry Consultants Inc	2,756.27	B105	Tank Industry Consultants Inc-	INV# 22669	PV	42009773
9	8	26000376	Eslinger Contracting Co	6,839.93	B105	Eslinger Contracting Co-PO/REM	ECC JOB#10813	PV	42019628
9	8	26000376	Eslinger Contracting Co	5,665.80	B105	Eslinger Contracting Co-PO/REM	ECC JOB#10812	PV	42019635
9	8	50331044	Superior Industrial Maintenanc	59,319.45	B105	Superior Industrial Maintenanc	TENNESSEE AMERI	PV	42019655
9	8	26001027	Baker Donelson Bearman & Caldw	1,278.25	B105	Baker Donelson Bearman & Caldw	CLIENT/MATTER 2014353.00	PV	42022828
9	8	10002674	Tank Industry Consultants Inc	1,927.70	B105	Tank Industry Consultants Inc-	CLIENT 14985 PROJECT 080	PV	42023623
9	8	17009179	CDM	13,698.55	B105	CDM	PROJECT#52070-6	PV	42025896
9	8	50069012	TNT Concrete	1,170.00	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42015815
9	8	50430820	** NOT FOUND **	1,569.79	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42018058
9	8	26003879	The Chattanoogan	12,382.59	B1861	The Chattanoogan	ACCT#191453	PV	42019087
9	8	27000060	John S. Watson	3,596.25	B1861	THE CHATTANOOGAN	JOHN S WATSON	CC	5162

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9	8	26000237	Bass Berry & Sims PLC	170,250.12	B1861	Bass Berry & Sims PLC	MATTER # 064554	PV	42028351
9	8	50138008	Brattle Group	17,183.50	B1861	Brattle Group	PROJECT # CL023	PV	42028517
9	8	26000914	SFL Holdings Co	11,810.43	B224	Tallan Holdings Co-REMIT	pro# 2840	PV	42026119
9	8	50125691	National City Bank	21,016.55	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42031156
9	8	50227367	SourceNet Solutions Inc	17,151.58	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42007738
9	8	50227367	SourceNet Solutions Inc	27,880.80	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42009509
9	8	50227367	SourceNet Solutions Inc	43,063.06	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/09/08	PV	42014001
9	8	50227367	SourceNet Solutions Inc	128,638.18	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/10/08	PV	42015081
9	8	50227367	SourceNet Solutions Inc	25,002.58	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/19/08	PV	42023510
9	8	50227367	SourceNet Solutions Inc	2,747.53	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/24/08	PV	42027516
9	8	50402342	Calence LLC	4,882.93	B231	alence LLC - WIRE	TCM 9/18/08	PV	42021128
9	8	50402342	Calence LLC	3,083.36	B231	Calence LLC - WIRE	TCM 9/30/08	PV	42032298
9	8	50000224	Internal Revenue Service	16,806.38	B23611	Internal Revenue Service (CA)	26USFER SEP 91208	PS	42016529
9	8	50000224	Internal Revenue Service	16,530.27	B23611	Internal Revenue Service (CA)	26USFER SEP 92608	PS	42027968
9	8	22002628	Merrill Lynch 401k Contributio	11,271.71	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42010945
9	8	26002527	Georgia Dept of Revenue	2,664.89	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 09/12/08	PS	42016452
9	8	26002527	Georgia Dept of Revenue	2,661.18	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 09/26/08	PS	42027719
9	8	22002628	Merrill Lynch 401k Contributio	33,537.58	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42010945
9	8	22002628	Merrill Lynch 401k Contributio	12,049.47	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42010945
9	8	50000224	Internal Revenue Service	26,113.66	B241	Internal Revenue Service (CA)	26USFIT SEP 91208	PS	42016529
9	8	50000224	Internal Revenue Service	25,471.23	B241	Internal Revenue Service (CA)	26USFIT SEP 92608	PS	42027968
9	8	50000224	Internal Revenue Service	16,806.38	B241	Internal Revenue Service (CA)	26USFEE SEP 91208	PS	42016529
9	8	50000224	Internal Revenue Service	16,530.27	B241	Internal Revenue Service (CA)	26USFEE SEP 92608	PS	42027968
9	8	22002628	Merrill Lynch 401k Contributio	13,581.98	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42010945
9	8	10001315	Lucier Chemical Industries Ltd	7,387.92	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42011867
9	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42011883
9	8	50010251	Southern Water Consultants Inc	11,556.60	B241	Southern Water Consultants Inc	380E-BULK	PV	42012847
9	8	27001597	Basic Chemical Solutions LLC	6,638.52	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42014556
9	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42014557
9	8	27001597	Basic Chemical Solutions LLC	6,650.28	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42019705
9	8	50010251	Southern Water Consultants Inc	11,801.40	B241	Southern Water Consultants Inc	380E-BULK	PV	42025148
9	8	10001315	Lucier Chemical Industries Ltd	7,719.00	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42025155
9	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42025161
9	8	14003152	Carus Phosphates Inc	16,636.40	B241	Carus Phosphates Inc	680C-BULK	PV	42025261
9	8	50010251	Southern Water Consultants Inc	11,770.80	B241	Southern Water Consultants Inc	380E-BULK	PV	42028861
9	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42030624
9	8	18543530	Mueller Co	4,698.00	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42009185
9	8	50004476	Dempseys Welding	4,415.50	B241	Dempseys Welding	1971422	PV	42011889
9	8	50270897	FEI	1,590.06	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	42015931
9	8	50270897	FEI	3,096.60	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42015931
9	8	50270897	FEI	1,667.40	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42015935
9	8	50004476	Dempseys Welding	1,920.10	B241	Dempseys Welding	1972442	PV	42015965
9	8	50004476	Dempseys Welding	1,666.70	B241	Dempseys Welding	2062442	PV	42015965
9	8	50004476	Dempseys Welding	4,289.60	B241	Dempseys Welding	1971414	PV	42019186
9	8	10007572	US Pipe & Foundry Co LLC	22,536.25	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42025171
9	8	10007572	US Pipe & Foundry Co LLC	22,495.00	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42025171
9	8	10007572	US Pipe & Foundry Co LLC	2,084.60	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42025171
9	8	10007572	US Pipe & Foundry Co LLC	2,080.79	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42025171
9	8	18543530	Mueller Co	2,052.25	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	42025209
9	8	11000411	Bingham & Taylor Corp	1,180.40	B241	Bingham & Taylor Corp	2380000	PV	42027358
9	8	11000411	Bingham & Taylor Corp	1,120.80	B241	Bingham & Taylor Corp	2390000	PV	42027358
9	8	50270897	FEI	1,526.61	B241	Ferguson SAC - ALL USE REMIT	4210202	PV	42027596
9	8	50004476	Dempseys Welding	4,418.05	B241	Dempseys Welding	1971422	PV	42028708

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9	8	18529383	JCM Industries Inc	2,241.56	B241	JCM Industries Inc - REMIT	7382406	PV	42029173
9	8	26000923	Tennessee Dept of Revenue	198,977.13	B241	Tennessee Dept of Revenue	Sales Tax 08/08	PS	42018557
9	8	26000368	City of Ft Oglethorpe	19,594.67	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42016582
9	8	26002509	City of Lookout Mountain	29,386.45	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42016583
9	8	26000607	City of Rossville	32,267.13	B241	Rossville City of - Multiple c	City of Rossville	PS	42016584
9	8	50295431	City of Rossville City Hall	9,760.39	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42016585
9	8	26002439	City of Red Bank	43,915.31	B241	Red Bank City of-REMIT	Redbank-Garbage	PS	42016586
9	8	26000966	Walker County Water & Sewer Au	8,650.19	B241	Walker County Water & Sewer Au	Walker County	PS	42016587
9	8	26000393	City of East Ridge	72,268.45	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42016588
9	8	26000459	Hamilton County Water & Author	36,555.08	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42016590
9	8	26000315	City of Chattanooga	2,176,402.30	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42018556
9	8	26000459	Hamilton County Water & Author	15,409.53	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42018584
9	8	26000459	Hamilton County Water & Author	220,257.87	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42018584
9	8	26000459	Hamilton County Water & Author	4,530.58	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42018584
9	8	26000459	Hamilton County Water & Author	12,826.57	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42018584
9	8	26000459	Hamilton County Water & Author	107,129.63	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42018584
9	8	50105915	American Water Resources WLPP	39,365.92	B241	American Water Resources WLPP	Water Line Protection	PS	42026681
9	8	50105915	American Water Resources WLPP	26,029.31	B241	American Water Resources WLPP	Sewer Line Protection	PS	42026681
9	8	50105915	American Water Resources WLPP	5,536.11	B241	American Water Resources WLPP	In Home Protection	PS	42026681
9	8	50105915	American Water Resources WLPP	12,672.48	B241	American Water Resources WLPP	Combo Protection	PS	42026681
9	8	50105915	American Water Resources WLPP	1,938.72	B241	American Water Resources WLPP	Bundle Protection	PS	42026681
9	8	50295619	ABT Construction Company Inc	20,405.70	B252	ABT Construction Company Inc	Southernwood Road	PS	42016515
9	8	50008122	Commercial Management Corp	3,913.20	B252	Commercial Management Corp	A9517 REFUND PREMIER DR	PS	42022176
9	8	50008122	Commercial Management Corp	4,965.30	B252	Commercial Management Corp	A9647 REFUND PREMER DR	PS	42022177
9	8	50248633	True North Development	10,492.20	B252	True North Development	REFUND-THE ARBORS	PS	42029143
9	8	50268662	ERMC	28,811.25	B252	ERMC	REFUND STORMY HOLLOW	PS	42029144
9	8	50345729	Mae Dell Development LLC	5,405.40	B252	Mae Dell Development LLC	REFUND KENTON RIDGE	PS	42029145
9	8	50394910	Silverdale Baptist Church	1,599.36	B252	Silverdale Baptist Church	adj to act	PS	42029142
9	8	50062536	Waschovia Bank National Associ	123,516.39	B6048	Wachovia Bank National Associa	TN American	PS	42007886
9	8	26000370	Eastside Utility District	2,065.48	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	42015716
9	8	50125798	Waldens Ridge Utility District	1,190.80	B6101	Waldens Ridge Utility District	ACCT # 105379	PV	42028460
9	8	50125798	Waldens Ridge Utility District	1,099.20	B6101	Waldens Ridge Utility District	ACCT # 105379	PV	42028460
9	8	50049461	City of Chattanooga Sewer Reve	3,388.49	B6753	City of Chattanooga-REMIT	ORD.12023 TN AMERICAN WA	PV	42023590
9	8		** NOT FOUND **	1,557.56	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG08	EE	3421492
9	8		** NOT FOUND **	5,139.54	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG08	EE	3421492
9	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG08	EE	3421492
9	8		** NOT FOUND **	8,891.24	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG08	EE	3421492
9	8		** NOT FOUND **	8,548.83	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG08	EE	3425944
9	8		** NOT FOUND **	2,195.46	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG08	EE	3425944
9	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG08	EE	3425944
9	8		** NOT FOUND **	13,207.56	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG08	EE	3425944
9	8		** NOT FOUND **	1,368.47	B6151	ELECTRIC POWER BOARD OF CHATTA	3130195000AUG08	EE	3425990
9	8		** NOT FOUND **	1,601.76	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000SEP08	EE	3431932
9	8		** NOT FOUND **	1,691.41	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000SEP08	EE	3431932
9	8		** NOT FOUND **	10,130.85	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000SEP08	EE	3431932
9	8		** NOT FOUND **	12,269.80	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000SEP08	EE	3431932
9	8		** NOT FOUND **	4,370.09	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000SEP08	EE	3431935
9	8		** NOT FOUND **	1,537.84	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000SEP08	EE	3431935
9	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000SEP08	EE	3431935
9	8		** NOT FOUND **	9,048.20	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000SEP08	EE	3431935
9	8		** NOT FOUND **	1,896.35	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP08	EE	3434705
9	8		** NOT FOUND **	24,072.12	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP08	EE	3434705
9	8		** NOT FOUND **	12,194.80	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP08	EE	3434705

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9	8		** NOT FOUND **	77,094.51	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP08	EE	3434705
9	8		** NOT FOUND **	12,510.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP08	EE	3434705
9	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000SEP08	EE	3445946
9	8		** NOT FOUND **	1,050.54	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000SEP08	EE	3445946
9	8		** NOT FOUND **	4,644.30	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP08	EE	3445953
9	8		** NOT FOUND **	1,595.36	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP08	EE	3445953
9	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP08	EE	3445953
9	8		** NOT FOUND **	9,412.06	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP08	EE	3445953
9	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000SEP08	EE	3450015
9	8	26000031	Robert G. Norwood	1,417.45	B6205	CHATTANOOGA PLUMBING	R GARY NORWOOD	CC	5162
9	8	50406349	River City Lawn & Lndscps Inc	4,080.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	42015772
9	8	14006687	Heath Consultants Inc	2,048.50	B6355	Heath Consultants Inc	INV# SB279329	PV	42009803
9	8	14006687	Heath Consultants Inc	1,895.50	B6355	Heath Consultants Inc	CUST#746200	PV	42015823
9	8	14006687	Heath Consultants Inc	1,980.50	B6355	Heath Consultants Inc	CUST#746200	PV	42023586
9	8	14006687	Heath Consultants Inc	1,632.00	B6355	Heath Consultants Inc	CUST # 746200	PV	42028489
9	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42016335
9	8	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Vehicle Cleaning Services Inc	TENNESSEE AMERICAN WATER	PV	42015724
9	8	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Vehicle Cleaning Services Inc	8-08 SERVICES	PV	42028498
9	8	18523002	Automotive Rentals Inc	2,032.40	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42013801
9	8	18523002	Automotive Rentals Inc	3,504.73	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42013801
9	8	18523002	Automotive Rentals Inc	1,838.52	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42013801
9	8	18523002	Automotive Rentals Inc	1,164.73	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42013801
9	8	18523002	Automotive Rentals Inc	1,307.26	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42013801
9	8	18523002	Automotive Rentals Inc	2,081.53	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42013801
9	8	50008299	Tenn American Water Co	1,067.90	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42015720
9	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	SO#8933	PV	42023791
9	8	26001292	Clear Channel Airports	1,838.55	B6608	Interspace Airport Advertising	CONTRACT#10896	PV	42019611
9	8	50199007	Deutsche Bank Trust Co America	1,484.66	B6757	Deutsche Bank Trust Co America	AMERICAN WATER	PV	42015217
9	8	19000119	Mellon Bank NA	5,523.53	B6757	Mellon Bank NA - LOCKBOX - ACH	079-4402	PV	42021369
9	8	5000948	CheckFreePay Corporation	14,172.35	B6757	CheckFreePay Corporation	CUST ID#907891	PV	42032956
9	8	50191235	Phillips & Cohen Assoc Ltd	5,105.24	B6757	Phillips & Cohen Assoc Ltd - R	AMERAT01	PV	42025387
9	8		** NOT FOUND **	1,286.25	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000SEP08	EE	3445994
9	8		** NOT FOUND **	1,193.23	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000SEP08	EE	3445994
9	8		** NOT FOUND **	1,049.58	B6755	ELECTRIC POWER BOARD OF CHATTA	1570095000SEP08	EE	3445949
9	8	50325076	Regulus Integrated Solutions L	1,536.86	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42018858
9	8	50325076	Regulus Integrated Solutions L	7,936.85	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42018882
9	8	50363572	Contemporary Graphics Inc	1,369.52	B6758	Contemporary Graphics	TENNESSEE AMERICAN WATER	PV	42019618
9	8	26000083	Virginia B. Scealf	1,178.15	B6758	OFFICEMAX CT IN	VIRGINIA SCEALF	CC	5183
9	8	50046503	Neopost Inc	2,500.00	B6757	Neopost Inc	Meter 59987681	PS	42006710
9	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42015875
9	8	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42023638
9	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42029159
9	8		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861SEP08	TC	30851591
9	8		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861SEP08	TC	30851591
9	8		** NOT FOUND **	1,140.84	B6758	EPB Telecom	0010005177SEP08	TC	30852750
9	8	26000292	Chattanooga Armature Works Inc	8,780.00	B6202	Chattanooga Armature Works Inc	ORDER#J532662	PV	42011083
9	8	50203191	Instrument & Valve Services Co	1,117.95	B6202	Instrument & Valve Services Co	CUST#150043958	PV	42011283
9	8	50379397	Wilson Tree Co	1,500.00	B6202	Wilson Tree Cutting	TN AMERICAN WATER	PV	42015712
9	8	26000485	Nabco Electric Company Inc	2,084.80	B6202	Nabco Electric Company Inc	cust 73080	PV	42032043
9	8	18567945	Industrial Controls Distributo	1,142.53	B6204	Industrial Controls Distributo	ORDER#2704190	PV	42011133
9	8	50379397	Wilson Tree Co	2,100.00	B6204	Wilson Tree Cutting	TN AMERICAN WATER	PV	42015704
9	8	50379397	Wilson Tree Co	2,700.00	B6204	Wilson Tree Cutting	TN AMERICAN WATER	PV	42015708
9	8	50379397	Wilson Tree Co	1,200.00	B6204	Wilson Tree Cutting	TN AMERICAN WATER	PV	42015710

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9	8	26002231	Stowers Machinery Corporation	3,866.94	B6204	Stowers Machinery Corp	CUST#013839	PV	42015848
9	8	18514376	Ford Meter Box Co Inc	1,008.09	B6756	Ford Meter Box Co Inc - ALL US	CUST#650168 002	PV	42015826
9	8	50223277	Damron Plbg LLC	1,440.90	B6758	Damron Plbg LLC	3738	PV	42015437
9	8	50160125	Oracle America Inc	3,857.57	B6758	Oracle USA Inc	REF#40919643	PV	42018964
9	8	50069012	TNT Concrete	13,016.70	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42015815
9	8	26001027	Baker Donelson Bearman & Caldw	10,025.54	B426	Baker Donelson Bearman & Caldw	CLIENT/MATTER 2014353.00	PV	42019077
9	8	26000914	SFL Holdings Co	6,904.24	B4273	Tallan Holdings Co-REMIT	pro# 2840	PV	42026119
10	8	26000316	City of Chattanooga	3,840.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERI	PV	42040388
10	8	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERI	PV	42040388
10	8	26000509	Piping Supply Co	4,743.06	B105	Piping Supply Co	TENNESSEE AMER	PV	42040380
10	8	26003922	Pierce Welding & Machine Inc	4,025.86	B105	Pierce Welding & Machine Inc	american water	PV	42040746
10	8	26003922	Pierce Welding & Machine Inc	3,430.45	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42040756
10	8	26003922	Pierce Welding & Machine Inc	1,796.62	B105	Pierce Welding & Machine Inc	INV# 14022	PV	42045992
10	8	26003922	Pierce Welding & Machine Inc	4,384.75	B105	Pierce Welding & Machine Inc	INV# 14031	PV	42045993
10	8	26003922	Pierce Welding & Machine Inc	1,055.36	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42052589
10	8	26003922	Pierce Welding & Machine Inc	1,457.40	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42052594
10	8	26003922	Pierce Welding & Machine Inc	1,746.36	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42052597
10	8	18523002	Automotive Rentals Inc	20,157.84	B105	Automotive Rentals Inc ACH/ALL	TENNESSEE AMERICAN WATER	PV	42055500
10	8	18523002	Automotive Rentals Inc	17,789.85	B105	Automotive Rentals Inc ACH/ALL	CLIENT 5D70	PV	42058411
10	8	19000165	Remote Automation Solutions	4,640.00	B105	Bristol Inc - ACH - ALL USE RE	CUST#369676	PV	42038626
10	8	18523002	Automotive Rentals Inc	20,112.59	B105	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42052825
10	8	18523002	Automotive Rentals Inc	20,137.27	B105	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42052826
10	8	26001027	Baker Donelson Bearman & Caldw	1,083.00	B105	Baker Donelson Bearman & Caldw	CLIENT/MATTER2014353.000	PV	42034873
10	8	26000376	Eslinger Contracting Co	5,426.07	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERI	PV	42040384
10	8	26000376	Eslinger Contracting Co	19,096.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERI	PV	42040385
10	8	10002674	Tank Industry Consultants Inc	1,021.08	B105	Tank Industry Consultants Inc-	CLIENT#14985 PR	PV	42040386
10	8	26000321	Consolidated Technologies Inc	2,500.00	B105	Consolidated Technologies Inc-	TENNESSEE AMERICAN WATER	PV	42045383
10	8	26000376	Eslinger Contracting Co	17,001.20	B105	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	42045385
10	8	26000376	Eslinger Contracting Co	15,385.00	B105	Eslinger Contracting Co-PO/REM	TN AM WATER	PV	42049403
10	8	26000376	Eslinger Contracting Co	6,191.75	B105	Eslinger Contracting Co-PO/REM	TN AM WATER	PV	42049405
10	8	26000376	Eslinger Contracting Co	5,330.00	B105	Eslinger Contracting Co-PO/REM	INV# 12673	PV	42051407
10	8	26000376	Eslinger Contracting Co	11,591.54	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052545
10	8	26000376	Eslinger Contracting Co	20,207.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052552
10	8	26000376	Eslinger Contracting Co	3,367.64	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052616
10	8	26000376	Eslinger Contracting Co	3,516.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052616
10	8	26000376	Eslinger Contracting Co	1,132.36	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052616
10	8	26000376	Eslinger Contracting Co	28,177.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052623
10	8	26000376	Eslinger Contracting Co	16,768.36	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052628
10	8	26000376	Eslinger Contracting Co	1,718.51	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052632
10	8	26000376	Eslinger Contracting Co	9,731.49	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052632
10	8	26000376	Eslinger Contracting Co	11,850.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42052650
10	8	50002178	Talley Constr Co.	22,838.75	B105	Talley Constr Co	TENNESSEE AMERICAN WATER	PV	42055355
10	8	10002674	Tank Industry Consultants Inc	3,059.75	B105	Tank Industry Consultants Inc-	CLIENT#H985 PROJECT#0807	PV	42033318
10	8	17009179	CDM	3,375.00	B105	CDM	PROJECT#52070-6	PV	42035790
10	8	10002674	Tank Industry Consultants Inc	3,763.23	B105	Tank Industry Consultants Inc-	CLIENT ID#14985	PV	42040382
10	8	10002674	Tank Industry Consultants Inc	3,664.15	B105	Tank Industry Consultants Inc-	CLIENT#H985 PROJ#08076	PV	42045380
10	8	26001027	Baker Donelson Bearman & Caldw	2,949.78	B105	Baker Donelson Bearman & Caldw	TN AM WATER	PV	42049413
10	8	10002674	Tank Industry Consultants Inc	3,580.80	B105	Tank Industry Consultants Inc-	INV# 22856	PV	42051409
10	8	10002674	Tank Industry Consultants Inc	4,950.00	B105	Tank Industry Consultants Inc-	INV# 22882	PV	42051411
10	8	10002674	Tank Industry Consultants Inc	3,500.95	B105	Tank Industry Consultants Inc-	CONTRACT#08.076.H985.016	PV	42052621
10	8	17009179	CDM	13,805.44	B105	CDM	PROJECT#52070-6	PV	42058784
10	8	50069012	TNT Concrete	4,510.51	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42035327
10	8	50069012	TNT Concrete	1,184.63	B105	TNT Concrete	ACCT#675650.24	PV	42051661

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10	8	50069012	TNT Concrete	1,287.00	B105	TNT Concrete	ACCT#675650.24	PV	42051661
10	8	50069012	TNT Concrete	1,000.06	B105	TNT Concrete	ACCT#675650.24	PV	42051661
10	8	50069012	TNT Concrete	1,376.25	B105	TNT Concrete	ACCT#675650.24	PV	42051661
10	8	50069012	TNT Concrete	2,027.60	B105	TNT Concrete	various service	PV	42058320
10	8	50069012	TNT Concrete	1,140.75	B105	TNT Concrete	various service	PV	42058320
10	8	50094718	Marsh USA Inc	128,725.88	B162	Marsh USA Inc - Wire Payments	AMERICAN WATER	PV	42033298
10	8	14008006	Price WaterhouseCoopers LLP	7,936.00	B162	Price WaterhouseCoopers LLP-RE	CLIENT#7132	PV	42053210
10	8	50067362	Water Research Foundation	2,805.34	B162	AWWA Research Foundation-REMIT	AMERICAN WATER	PV	42054558
10	8	50397094	Dyntek Services Inc	1,060.58	B162	Dyntek Services Inc	50173	PV	42055665
10	8	50110721	ADT Security Services	4,117.36	B162	ADT Security Services	CUST#01400 1017	PV	42058955
10	8	50110721	ADT Security Services	1,432.50	B162	ADT Security Services	01400101706518	PV	42058966
10	8	50434604	Booz & Company Inc	88,464.00	B1861	Booz & Company Inc	JOB# 1905300600	PV	42045967
10	8	50138008	Brattle Group	59,700.57	B1861	Brattle Group	CL-02374	PV	42049411
10	8	50116365	Thompson Engineering	23,607.90	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42045376
10	8	27002850	Gannett Fleming Companies	6,995.71	B1862	Gannett Fleming Companies	ACCT#5003165655	PV	42040366
10	8	27002850	Gannett Fleming Companies	9,366.18	B1862	Gannett Fleming Companies	ACCT#5003165655	PV	42040367
10	8	50124845	Osborne Building Corp.	11,903.82	B224	Osborne Building Corp.	PROJECT#2840	PV	42040877
10	8	50125691	National City Bank	23,978.98	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42055672
10	8	50227367	SourceNet Solutions Inc	18,354.50	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/02/08	PV	42034926
10	8	50227367	SourceNet Solutions Inc	23,791.25	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/03/08	PV	42035748
10	8		** NOT FOUND **	25,750.84	B231	ELECTRIC POWER BOARD OF CHATTA		EE	3469847
10	8	50227367	SourceNet Solutions Inc	22,041.87	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/08/08	PV	42039163
10	8	50227367	SourceNet Solutions Inc	10,676.16	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/10/08	PV	42041741
10	8	50227367	SourceNet Solutions Inc	141,722.18	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/17/08	PV	42046850
10	8	50227367	SourceNet Solutions Inc	25,743.86	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42049646
10	8	50227367	SourceNet Solutions Inc	2,736.26	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/23/08	PV	42052827
10	8	50227367	SourceNet Solutions Inc	1,120.42	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/24/08	PV	42052828
10	8	50227367	SourceNet Solutions Inc	12,097.86	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/30/08	PV	42058297
10	8	50402342	Calence LLC	1,141.80	B231	Calence LLC - WIRE	AMERICAN WATER	PV	42035250
10	8	50402342	Calence LLC	3,780.96	B231	Calence LLC - WIRE	AMERICAN WATER 10/09/08	PV	42039473
10	8	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 10/16/08	PV	42045664
10	8	50402342	Calence LLC	1,174.34	B231	Calence LLC - WIRE	TCM 10/28/08	PV	42056742
10	8	50000224	Internal Revenue Service	16,575.64	B23611	Internal Revenue Service (CA)	26USFER SEP 101008	PS	42040247
10	8	50000224	Internal Revenue Service	16,696.53	B23611	Internal Revenue Service (CA)	26USFER SEP 102408	PS	42052733
10	8	26000923	Tennessee Dept of Revenue	6,764.00	B23611	Tennessee Dept of Revenue	Use Tax 09/08	PS	42043790
10	8	26000923	Tennessee Dept of Revenue	12,329.00	B23612	Tennessee Dept of Revenue	2004 Amended Return Due	PS	42037805
10	8	22002628	Merrill Lynch 401k Contributio	7,625.87	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42039341
10	8	22002628	Merrill Lynch 401k Contributio	3,831.74	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42053127
10	8	22002628	Merrill Lynch 401k Contributio	3,858.78	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42057831
10	8	26002527	Georgia Dept of Revenue	2,663.24	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 10/10/08	PS	42039450
10	8	26002527	Georgia Dept of Revenue	2,659.69	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 10/24/08	PS	42052306
10	8	22002628	Merrill Lynch 401k Contributio	22,335.99	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42039341
10	8	22002628	Merrill Lynch 401k Contributio	7,890.58	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42039341
10	8	22002628	Merrill Lynch 401k Contributio	10,891.35	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42053127
10	8	22002628	Merrill Lynch 401k Contributio	4,512.10	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42053127
10	8	22002628	Merrill Lynch 401k Contributio	10,893.26	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42057831
10	8	22002628	Merrill Lynch 401k Contributio	4,512.10	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42057831
10	8	50000224	Internal Revenue Service	25,570.53	B241	Internal Revenue Service (CA)	26USFIT SEP 101008	PS	42040247
10	8	50000224	Internal Revenue Service	25,901.21	B241	Internal Revenue Service (CA)	26USFIT SEP 102408	PS	42052733
10	8	50000224	Internal Revenue Service	16,575.64	B241	Internal Revenue Service (CA)	26USFEE SEP 101008	PS	42040247
10	8	50000224	Internal Revenue Service	16,696.53	B241	Internal Revenue Service (CA)	26USFEE SEP 102408	PS	42052733
10	8	22002628	Merrill Lynch 401k Contributio	9,073.03	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42039341
10	8	22002628	Merrill Lynch 401k Contributio	4,522.01	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42053127

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10	8	22002628	Merrill Lynch 401k Contributio	4,546.21	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42057831
10	8	27001597	Basic Chemical Solutions LLC	6,682.62	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42035363
10	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42035370
10	8	50141748	Brenntag Mid South Inc	3,680.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42038715
10	8	14003152	Carus Phosphates Inc	17,092.40	B241	Carus Phosphates Inc	680C-BULK	PV	42039136
10	8	10001315	Lucier Chemical Industries Ltd	7,387.92	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42043868
10	8	50010251	Southern Water Consultants Inc	11,464.80	B241	Southern Water Consultants Inc	380E-BULK	PV	42044237
10	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42046565
10	8	50010251	Southern Water Consultants Inc	11,577.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42048667
10	8	50141748	Brenntag Mid South Inc	3,220.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42050330
10	8	26000472	Norit Americas Inc	21,589.20	B241	Norit Americas Inc	200A-BULK	PV	42053038
10	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42055043
10	8	50010251	Southern Water Consultants Inc	11,510.70	B241	Southern Water Consultants Inc	380E-BULK	PV	42059592
10	8	18543530	Mueller Co	1,011.00	B241	Mueller Co - ALL USE PO/REMIT	0490202	PV	42035358
10	8	26000509	Piping Supply Co	1,108.80	B241	Piping Supply Co	3761212	PV	42035366
10	8	18543530	Mueller Co	1,641.80	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	42036975
10	8	26000970	Walter A Wood Supply Co Inc	2,759.41	B241	Walter A Wood Supply Co Inc	8001212	PV	42038673
10	8	18543530	Mueller Co	2,052.25	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	42039146
10	8	26003922	Pierce Welding & Machine Inc	5,443.20	B241	Pierce Welding & Machine Inc	2061414	PV	42041132
10	8	26003922	Pierce Welding & Machine Inc	2,425.60	B241	Pierce Welding & Machine Inc	2061422	PV	42041132
10	8	50270897	FEI	3,249.00	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42043865
10	8	10007572	US Pipe & Foundry Co LLC	1,928.00	B241	US Pipe & Foundry Co - REMIT	3041212	PV	42043872
10	8	50004476	Dempseys Welding	4,289.68	B241	Dempseys Welding	1971414	PV	42048664
10	8	26000509	Piping Supply Co	1,230.18	B241	Piping Supply Co	3761212	PV	42055045
10	8	50004476	Dempseys Welding	1,900.00	B241	Dempseys Welding	1972442	PV	42055641
10	8	50004476	Dempseys Welding	1,686.80	B241	Dempseys Welding	2062442	PV	42055641
10	8	18543530	Mueller Co	1,014.74	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	42055649
10	8	50270897	FEI	3,182.40	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42059593
10	8	26000923	Tennessee Dept of Revenue	202,089.00	B241	Tennessee Dept of Revenue	Sales Tax 09/08	PS	42043790
10	8	26000368	City of Ft Oglethorpe	20,983.56	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42042238
10	8	26002509	City of Lookout Mountain	33,636.60	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42042239
10	8	26000607	City of Rossville	29,499.62	B241	Rossville City of - Multiple c	City of Rossville	PS	42042240
10	8	50295431	City of Rossville City Hall	9,819.55	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42042241
10	8	26002439	City of Red Bank	24,255.75	B241	Red Bank City of-REMIT	Redbank-Garbage	PS	42042242
10	8	26000459	Hamilton County Water & Author	17,032.57	B241	Hamilton County Water & Author	Hamilton 2607 Sept 08	PS	42042243
10	8	26000459	Hamilton County Water & Author	240,158.87	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42042243
10	8	26000459	Hamilton County Water & Author	5,365.64	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42042243
10	8	26000459	Hamilton County Water & Author	14,306.17	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42042243
10	8	26000459	Hamilton County Water & Author	91,335.17	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42042243
10	8	26000966	Walker County Water & Sewer Au	7,923.44	B241	Walker County Water & Sewer Au	Walker County	PS	42042244
10	8	26000393	City of East Ridge	73,398.44	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42042245
10	8	26000459	Hamilton County Water & Author	42,177.70	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42042247
10	8	26000315	City of Chattanooga	2,198,807.35	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42043262
10	8	50105915	American Water Resources WLPP	41,995.71	B241	American Water Resources WLPP	Water Line Protection	PS	42058340
10	8	50105915	American Water Resources WLPP	28,511.38	B241	American Water Resources WLPP	Sewer Line Protection	PS	42058340
10	8	50105915	American Water Resources WLPP	6,146.25	B241	American Water Resources WLPP	In Home Protection	PS	42058340
10	8	50105915	American Water Resources WLPP	14,411.17	B241	American Water Resources WLPP	Combo Protection	PS	42058340
10	8	50105915	American Water Resources WLPP	2,127.23	B241	American Water Resources WLPP	Bundle Protection	PS	42058340
10	8	50055007	H&H Development & Construction	4,396.50	B252	H&H Development & Construction	REFUND IGOU VILLAGE	PS	42035061
10	8	50348178	MBRO LLC	22,582.80	B252	MBRO LLC	REFUND VILLAGE LAKE	PS	42042404
10	8	26002328	CBL & Associates Properties	12,222.00	B252	CBL & Associates Properties-RE	REFUND THE SHOPPES	PS	42042405
10	8	50293215	Lebcon 1 Ltd	12,115.80	B252	Lebcon 1 Ltd	REFUND-PF CHANG	PS	42042406
10	8	50220157	Hudson Companies Inc	8,370.00	B252	Hudson Companies Inc	REFUND HOLTZCLAW AVE	PS	42042407

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10	8	50040158	Woodland Park Baptist Church	2,527.20	B252	Woodland Park Baptist Church	REFUND STANDIFER GAP RD	PS	42042408
10	8	26003613	Cummings Cove LLC	6,058.80	B252	Cummings Cove LLC	REFUND WILDROSE LN	PS	42042409
10	8	50412329	D & M Properties LLC	8,635.94	B252	D & M Properties LLC	adjusted to actual	PS	42034190
10	8	50371619	1206 Pointe Centre Partners	6,844.50	B252	1206 Pointe Centre Partners	REFUND FOR THE POINTE	PS	42035059
10	8	50058823	Yerbey Concrete	9,883.83	B252	Yerbey Concrete	ADJUST TO ACTUAL POLK ST	PS	42043577
10	8	50062536	Waschovia Bank National Associ	124,140.14	B6048	Wachovia Bank National Associa	TN American	PS	42033986
10	8	50016114	Bryan College Aspire Program	2,800.00	B6048	Bryan College Aspire Program	Tuition - #A0000010950	PS	42055972
10	8	26000370	Eastside Utility District	2,522.73	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	42041059
10	8	50125798	Waldens Ridge Utility District	1,339.66	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42052559
10	8	50125798	Waldens Ridge Utility District	1,236.60	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42052559
10	8	50049461	City of Chattanooga Sewer Reve	3,603.92	B6753	City of Chattanooga-REMIT	AMERICAN WATER	PV	42052606
10	8		** NOT FOUND **	5,139.53	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP08	EE	3461840
10	8		** NOT FOUND **	1,699.69	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP08	EE	3461840
10	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP08	EE	3461840
10	8		** NOT FOUND **	9,790.18	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP08	EE	3461840
10	8		** NOT FOUND **	8,456.75	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP08	EE	3464107
10	8		** NOT FOUND **	1,868.34	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP08	EE	3464107
10	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP08	EE	3464107
10	8		** NOT FOUND **	11,138.58	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP08	EE	3464107
10	8		** NOT FOUND **	4,098.05	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000CT08	EE	3469847
10	8		** NOT FOUND **	10,154.59	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000CT08	EE	3469847
10	8		** NOT FOUND **	12,622.90	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000CT08	EE	3469847
10	8		** NOT FOUND **	4,438.76	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT08	EE	3469874
10	8		** NOT FOUND **	3,727.63	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT08	EE	3469874
10	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT08	EE	3469874
10	8		** NOT FOUND **	8,537.58	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT08	EE	3469874
10	8		** NOT FOUND **	1,001.56	B6151	ELECTRIC POWER BOARD OF CHATTA	3130195000SEP08	EE	3470536
10	8		** NOT FOUND **	3,098.11	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000SEP08	EE	3474365
10	8		** NOT FOUND **	2,012.64	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000SEP08	EE	3474365
10	8		** NOT FOUND **	1,286.25	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000SEP08	EE	3474365
10	8		** NOT FOUND **	2,082.13	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT08	EE	3481815
10	8		** NOT FOUND **	22,940.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT08	EE	3481815
10	8		** NOT FOUND **	29,466.60	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT08	EE	3481815
10	8		** NOT FOUND **	72,979.01	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT08	EE	3481815
10	8		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT08	EE	3481815
10	8		** NOT FOUND **	4,629.79	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT08	EE	3484544
10	8		** NOT FOUND **	3,579.15	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT08	EE	3484544
10	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT08	EE	3484544
10	8		** NOT FOUND **	8,169.66	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT08	EE	3484544
10	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000OCT08	EE	3484548
10	8		** NOT FOUND **	1,017.30	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000OCT08	EE	3484548
10	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000OCT08	EE	3489168
10	8		** NOT FOUND **	2,064.57	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000OCT08	EE	3496097
10	8		** NOT FOUND **	1,651.88	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000OCT08	EE	3496097
10	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000OCT08	EE	3496097
10	8		** NOT FOUND **	3,394.06	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000OCT08	EE	3496097
10	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	LEASE 72	PV	42049417
10	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	#83	PV	42049418
10	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	#91	PV	42049420
10	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	#116	PV	42049422
10	8	14008006	Price WaterhouseCoopers LLP	5,629.00	B6328	Price WaterhouseCoopers LLP-RE	7132	PV	42055645
10	8	50406349	River City Lawn & Lndscps Inc	4,080.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	42040834
10	8	14006687	Heath Consultants Inc	2,184.50	B6355	Heath Consultants Inc	INV# SB281455	PV	42045982

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10	8	14006687	Heath Consultants Inc	1,870.00	B6355	Heath Consultants Inc	INV# SB281132	PV	42045989
10	8	14006687	Heath Consultants Inc	2,441.00	B6355	Heath Consultants Inc	CUST#746200	PV	42046802
10	8	14006687	Heath Consultants Inc	1,887.00	B6355	Heath Consultants Inc	CUST#746200	PV	42053030
10	8	14006687	Heath Consultants Inc	1,960.00	B6355	Heath Consultants Inc	CUST 746200	PV	42058329
10	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42054443
10	8	50022608	OCE IMAGISTICS INC	1,257.00	B6427	OCE IMAGISTICS INC	CUST#246913	PV	42056048
10	8	26002481	Williams Company	12,004.68	B6508	Williams Company	Job# 148037	PV	42039305
10	8	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Vehicle Cleaning Services Inc	TENNESSEE AMERICAN WATER	PV	42056030
10	8	26000022	Monty L. Bishop	1,140.60	B6508	TRUCK'N TRAILERS USA	MONTY L BISHOP	CC	5322
10	8	18523002	Automotive Rentals Inc	1,729.60	B6508	Automotive Rentals Inc ACH/ALL	Client Code 5D70	PV	42039205
10	8	18523002	Automotive Rentals Inc	1,210.31	B6508	Automotive Rentals Inc ACH/ALL	Client Code 5D70	PV	42039205
10	8	18523002	Automotive Rentals Inc	1,481.17	B6508	Automotive Rentals Inc ACH/ALL	Client Code 5D70	PV	42039205
10	8	50008299	Tenn American Water Co	1,067.90	B6753	Tenn American Water Co - REMIT	26-0104781-0	PV	42049414
10	8	50008299	Tenn American Water Co	1,086.68	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42055449
10	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	TENNESSEE AMERICAN WATER	PV	42046835
10	8	19000119	Mellon Bank NA	6,415.79	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	42042441
10	8	5000948	CheckFreePay Corporation	13,843.04	B6757	CheckFreePay Corporation	TENNESSEE AMERICAN WATER	PV	42055429
10	8		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	280031800OCT08	EE	3484558
10	8		** NOT FOUND **	1,286.25	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000SEP08	EE	3474384
10	8		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000OCT08	EE	3496081
10	8	26000108	Kevin B. Highsmith	1,131.55	B6758	MARRIOTT 33764 ANAHEIM	KEVIN B HIGHSMITH	CC	5230
10	8	50325076	Regulus Integrated Solutions L	1,353.12	B6757	Regulus Integrated Solutions L	1140000	PV	42050479
10	8	50325076	Regulus Integrated Solutions L	7,288.68	B6757	Regulus Integrated Solutions L	1140000	PV	42050540
10	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42035280
10	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42040860
10	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	INV# 249643	PV	42046010
10	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42052720
10	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42059315
10	8		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861OCT08	TC	30855467
10	8		** NOT FOUND **	1,145.19	B6758	EPB Telecom	0010005177OCT08	TC	30854635
10	8		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861OCT08	TC	30855467
10	8	26000121	Neil F. Bratcher	1,233.00	B6202	S.D. MYERS INC. 01 OF	NEIL F BRATCHER	CC	5230
10	8	27001849	Ross Valve Manufacturing Co In	3,412.66	B6202	Ross Valve Manufacturing Co	ORDER#OR01023974	PV	42035291
10	8	27001849	Ross Valve Manufacturing Co In	2,478.95	B6202	Ross Valve Manufacturing Co	ORDER#OR01024006	PV	42035300
10	8	50379397	Wilson Tree Co	1,600.00	B6202	Wilson Tree Cutting	TN AMERICAN WATER	PV	42038625
10	8	50301316	Master Machine Inc	1,065.19	B6202	Master Machine Inc	CUST NO.AMEWAT	PV	42040379
10	8	26000493	Ben O Neal Co, Inc	1,584.18	B6202	Ben O Neal Co Inc	CUST#TEN060	PV	42040871
10	8	26000376	Eslinger Contracting Co	2,996.25	B6204	Eslinger Contracting Co-PO/REM	ecc job#10812	PV	42052726
10	8	26000946	Vulcan Materials Co	1,048.63	B6204	Vulcan Materials Co(Knoxville)	TENN AMERICAN WATER CO	PV	42052728
10	8	26000316	City of Chattanooga	22,750.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERI	PV	42040388
10	8	10002674	Tank Industry Consultants Inc	1,485.00	B6354	Tank Industry Consultants Inc-	H985	PV	42059321
10	8	50069012	TNT Concrete	4,455.00	B6356	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42046811
10	8	26000509	Piping Supply Co	1,158.05	B6756	Piping Supply Co	TENNESSEE AMERICAN WATER	PV	42052601
10	8	50149928	Alliance Data Systems Inc	8,886.33	B6758	Alliance Data Systems Inc -REM	0000436	PV	42052273
10	8	50069012	TNT Concrete	11,893.21	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42035327
10	8	50069012	TNT Concrete	21,541.63	B6756	TNT Concrete	ACCT#675650.24	PV	42051661
10	8	50069012	TNT Concrete	14,853.09	B6756	TNT Concrete	various service	PV	42058320
10	8	50256302	United Way of Greater Chattano	1,500.00	B426	United Way of Greater Chattano	TN AMERICAN WAT	PV	42040371
10	8	50124845	Osborne Building Corp.	6,810.85	B4273	Osborne Building Corp.	PROJECT#2840	PV	42040877
11	8	26000316	City of Chattanooga	2,120.00	B105	Chattanooga City of-REMIT	STREET CUTS &	PV	42068329
11	8	50140724	Electric Motor Sales & Supply	7,551.30	B105	Electric Motor Sales & Supply-	TENNESSEE AMERI	PV	42081450
11	8	26002109	East Tennessee Grading Co Inc	15,535.19	B105	East Tennessee Grading Co Inc-	JOB # 21255	PV	42068381
11	8	26000321	Consolidated Technologies Inc	1,731.35	B105	Consolidated Technologies Inc-	TAW RINGGOID TO	PV	42068770

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11	8	26000321	Consolidated Technologies Inc	2,267.24	B105	Consolidated Technologies Inc-	CODE C08004-04	PV	42076157
11	8	26000376	Eslinger Contracting Co	22,511.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42081316
11	8	26000376	Eslinger Contracting Co	3,302.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42081328
11	8	50002178	Talley Constr Co.	22,678.30	B105	Talley Constr Co	PO#07-2007.01	PV	42081334
11	8	26000376	Eslinger Contracting Co	5,991.52	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42081362
11	8	26000376	Eslinger Contracting Co	4,868.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42081368
11	8	26000376	Eslinger Contracting Co	8,937.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42081382
11	8	26000376	Eslinger Contracting Co	1,073.80	B105	Eslinger Contracting Co-PO/REM	ECC JOB#10813	PV	42081414
11	8	26001027	Baker Donelson Bearman & Caldw	3,778.29	B105	Baker Donelson Bearman & Caldw	CLIENT 2014353	PV	42068327
11	8	10002674	Tank Industry Consultants Inc	3,124.47	B105	Tank Industry Consultants Inc-	PROJ 08076	PV	42068375
11	8	10002674	Tank Industry Consultants Inc	1,898.38	B105	Tank Industry Consultants Inc-	PROJ 08076	PV	42068377
11	8	10002674	Tank Industry Consultants Inc	2,111.89	B105	Tank Industry Consultants Inc-	PROJ 08076	PV	42068382
11	8	50331044	Superior Industrial Maintenanc	124,584.30	B105	Superior Industrial Maintenanc	REPAIR & REHAB	PV	42068775
11	8	50110721	ADT Security Services	1,389.31	B105	ADT Security Services	CUST#01400 1021	PV	42068855
11	8	10002674	Tank Industry Consultants Inc	3,276.98	B105	Tank Industry Consultants Inc-	H985	PV	42076158
11	8	10002674	Tank Industry Consultants Inc	2,432.43	B105	Tank Industry Consultants Inc-	H985	PV	42076159
11	8	50331044	Superior Industrial Maintenanc	293,769.00	B105	Superior Industrial Maintenanc	TENNESSEE AMERICAN WATER	PV	42077352
11	8	10002674	Tank Industry Consultants Inc	2,171.37	B105	Tank Industry Consultants Inc-	CLIENT#H985 PROJECT#0807	PV	42081344
11	8	50069012	TNT Concrete	2,296.82	B105	TNT Concrete	ASPHALT & CONC	PV	42069758
11	8	50069012	TNT Concrete	1,113.32	B105	TNT Concrete	ASPHALT & CONC	PV	42069758
11	8	50440184	** NOT FOUND **	22,336.51	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42067036
11	8	50110721	ADT Security Services	2,176.68	B162	ADT Security Services	JOB#212330762	PV	42060296
11	8	14008006	Price WaterhouseCoopers LLP	7,856.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42069046
11	8	50116365	Thompson Engineering	19,899.75	B184	Thompson Engineering	PROJ # 04403000	PV	42068379
11	8	27002850	Gannett Fleming Companies	1,017.50	B1862	Gannett Fleming Companies	ACCT#5003165655	PV	42061018
11	8	26000914	SFL Holdings Co	11,997.95	B224	Tallan Holdings Co-REMIT	PROJECT 2840	PV	42068374
11	8	50125691	National City Bank	17,030.18	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42080023
11	8	50227367	SourceNet Solutions Inc	20,484.33	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/03/08	PV	42061968
11	8	50227367	SourceNet Solutions Inc	28,272.26	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/05/08	PV	42064237
11	8	50227367	SourceNet Solutions Inc	1,510.01	B231	SourceNet Solutions Inc - Dail	Funding 11/7/08	PV	42065508
11	8	50227367	SourceNet Solutions Inc	42,389.08	B231	SourceNet Solutions Inc - Dail	AMERICCAN WATER 11/10/08	PV	42067419
11	8	50227367	SourceNet Solutions Inc	138,270.24	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/13/08	PV	42070452
11	8	50227367	SourceNet Solutions Inc	20,536.93	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42075987
11	8	50227367	SourceNet Solutions Inc	6,341.45	B231	SourceNet Solutions Inc - Dail	American Water 11-21-08	PV	42077255
11	8	50227367	SourceNet Solutions Inc	1,313.49	B231	SourceNet Solutions Inc - Dail	funding 11/26/08	PV	42082513
11	8	50402342	Calence LLC	6,096.21	B231	Calence LLC - WIRE	TCM 11/18/08	PV	42074487
11	8	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 11/18/08	PV	42074487
11	8	50402342	Calence LLC	3,025.14	B231	Calence LLC - WIRE	TCM 11/18/08	PV	42074487
11	8	50402342	Calence LLC	2,875.83	B231	Calence LLC - WIRE	TCM 11/20/08	PV	42076380
11	8	50402342	Calence LLC	5,041.13	B231	Calence LLC - WIRE	TCM 11/20/08	PV	42076380
11	8	50000224	Internal Revenue Service	16,851.72	B23611	Internal Revenue Service (CA)	26USPER NOV 110708	PS	42065473
11	8	50000224	Internal Revenue Service	16,286.40	B23611	Internal Revenue Service (CA)	26USPER NOV 112108	PS	42077164
11	8	26000923	Tennessee Dept of Revenue	7,670.70	B23611	Tennessee Dept of Revenue	Use Tax 10/08	PS	42064062
11	8	22002628	Merrill Lynch 401k Contributio	3,853.93	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42069949
11	8	22002628	Merrill Lynch 401k Contributio	3,936.06	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42082490
11	8	26002527	Georgia Dept of Revenue	2,665.71	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 11/07/08	PS	42067152
11	8	26002527	Georgia Dept of Revenue	2,586.25	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 11/21/08	PS	42077285
11	8	22002628	Merrill Lynch 401k Contributio	10,801.95	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42069949
11	8	22002628	Merrill Lynch 401k Contributio	4,512.10	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42069949
11	8	22002628	Merrill Lynch 401k Contributio	10,529.32	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42082490
11	8	22002628	Merrill Lynch 401k Contributio	4,512.10	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42082490
11	8	50000224	Internal Revenue Service	26,742.47	B241	Internal Revenue Service (CA)	26USFIT NOV 110708	PS	42065473
11	8	50000224	Internal Revenue Service	25,825.69	B241	Internal Revenue Service (CA)	26USFIT NOV 112108	PS	42077164

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11	8	50000224	Internal Revenue Service	16,851.72	B241	Internal Revenue Service (CA)	26USFEE NOV 110708	PS	42065473
11	8	50000224	Internal Revenue Service	16,286.40	B241	Internal Revenue Service (CA)	26USFEE NOV 112108	PS	42077164
11	8	22002628	Merrill Lynch 401k Contributio	4,491.08	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42069949
11	8	22002628	Merrill Lynch 401k Contributio	4,541.82	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42082490
11	8	27001312	Godwin Pumps of America Inc	28,992.00	B241	Godwin Pumps of America Inc	Goodwin Dri-Prime Pump	PV	42068846
11	8	27001312	Godwin Pumps of America Inc	1,336.00	B241	Godwin Pumps of America Inc	4"x10' Composite Hose	PV	42068846
11	8	50335986	Grainger	1,800.00	B241	Grainger - ALL USE REMIT	Tanaka HS gas drill	PV	42068849
11	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42063187
11	8	27001597	Basic Chemical Solutions LLC	6,556.20	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42064022
11	8	10001315	Lucier Chemical Industries Ltd	7,399.08	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42068337
11	8	50141748	Brenntag Mid South Inc	2,300.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42069833
11	8	50010251	Southern Water Consultants Inc	11,628.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42069936
11	8	50141748	Brenntag Mid South Inc	1,840.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42073905
11	8	50010251	Southern Water Consultants Inc	11,577.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42079268
11	8	50141748	Brenntag Mid South Inc	2,300.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42079270
11	8	14003152	Carus Phosphates Inc	30,842.40	B241	Carus Phosphates Inc	680C-BULK	PV	42081487
11	8	50004476	Dempseys Welding	4,290.30	B241	Dempseys Welding	1971414	PV	42068333
11	8	18543530	Mueller Co	6,577.20	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42068346
11	8	18543530	Mueller Co	1,312.80	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42068346
11	8	18543530	Mueller Co	1,156.20	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42068346
11	8	50004476	Dempseys Welding	6,328.74	B241	Dempseys Welding	1971422	PV	42068838
11	8	18529383	JCM Industries Inc	2,075.36	B241	JCM Industries Inc - REMIT	7381612	PV	42074008
11	8	50008334	AY McDonald Mfg Co	1,381.35	B241	AY McDonald Mfg Co	1660101	PV	42081503
11	8	26000923	Tennessee Dept of Revenue	232,167.15	B241	Tennessee Dept of Revenue	Sales Tax 10/08	PS	42064062
11	8	26000368	City of Ft Oglethorpe	18,533.62	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42069345
11	8	26002509	City of Lookout Mountain	26,703.20	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42069346
11	8	26000607	City of Rossville	53,707.91	B241	Rossville City of - Multiple c	City of Rossville	PS	42069347
11	8	50295431	City of Rossville City Hall	17,625.00	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42069348
11	8	26002439	City of Red Bank	65,374.36	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42069349
11	8	26000459	Hamilton County Water & Author	14,803.82	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42069350
11	8	26000459	Hamilton County Water & Author	214,962.52	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42069350
11	8	26000459	Hamilton County Water & Author	4,437.30	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42069350
11	8	26000459	Hamilton County Water & Author	12,657.08	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42069350
11	8	26000459	Hamilton County Water & Author	182,395.60	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42069350
11	8	26000966	Walker County Water & Sewer Au	6,829.97	B241	Walker County Water & Sewer Au	Walker County	PS	42069351
11	8	26000393	City of East Ridge	72,835.02	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42069352
11	8	26000459	Hamilton County Water & Author	33,641.34	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42069354
11	8	26000315	City of Chattanooga	2,271,037.64	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42069908
11	8	50105915	American Water Resources WLPP	41,972.54	B241	American Water Resources WLPP	Water Line Protection	PS	42076712
11	8	50105915	American Water Resources WLPP	28,673.70	B241	American Water Resources WLPP	Sewer Line Protection	PS	42076712
11	8	50105915	American Water Resources WLPP	6,117.92	B241	American Water Resources WLPP	In Home Protection	PS	42076712
11	8	50105915	American Water Resources WLPP	15,680.17	B241	American Water Resources WLPP	Combo Protection	PS	42076712
11	8	50105915	American Water Resources WLPP	2,012.83	B241	American Water Resources WLPP	Bundle Protection	PS	42076712
11	8	50053851	Mark Scott	1,180.35	B252	Scott, Mark - REMIT	REFUND BRITTANY'S COVE	PS	42063129
11	8	50345729	Mae Dell Development LLC	1,161.86	B252	Mae Dell Development LLC	ADJ TO ACT KENTON RIDGE	PS	42064231
11	8	50113917	Wachovia Bank NA	287,462.00	B253	Wachovia Bank NA - WIRE	Nov08 Pension Funding	PS	42065599
11	8	17005123	State Street Bank And Trust	211,374.00	B253	State Street Bank And Trust	FAS106 Nov08 Pymnt	PS	42065598
11	8	50062536	Waschovia Bank National Associ	124,219.85	B6048	Wachovia Bank National Associa	TN American	PS	42060643
11	8	26000370	Eastside Utility District	1,998.38	B6101	Eastside Utility District - RE	ACCT 33-001304-	PV	42068370
11	8	50125798	Waldens Ridge Utility District	1,270.16	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42077350
11	8	50125798	Waldens Ridge Utility District	1,172.46	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42077350
11	8	50049461	City of Chattanooga Sewer Reve	4,999.88	B6753	City of Chattanooga-REMIT	REF# ORD.12166	PV	42077360
11	8		** NOT FOUND **	5,284.73	B6151	ELECTRIC POWER BOARD OF CHATTA	28205940000CT08	EE	3499301

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11	8		** NOT FOUND **	4,128.52	B6151	ELECTRIC POWER BOARD OF CHATTA	28205940000CT08	EE	3499301
11	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	28205940000CT08	EE	3499301
11	8		** NOT FOUND **	9,420.60	B6151	ELECTRIC POWER BOARD OF CHATTA	28205940000CT08	EE	3499301
11	8		** NOT FOUND **	8,622.47	B6151	ELECTRIC POWER BOARD OF CHATTA	31702960000CT08	EE	3505713
11	8		** NOT FOUND **	5,185.70	B6151	ELECTRIC POWER BOARD OF CHATTA	31702960000CT08	EE	3505713
11	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	31702960000CT08	EE	3505713
11	8		** NOT FOUND **	12,150.56	B6151	ELECTRIC POWER BOARD OF CHATTA	31702960000CT08	EE	3505713
11	8		** NOT FOUND **	1,199.93	B6151	ELECTRIC POWER BOARD OF CHATTA	31301950000CT08	EE	3509003
11	8		** NOT FOUND **	3,184.19	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000NOV08	EE	3510675
11	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000NOV08	EE	3510675
11	8		** NOT FOUND **	7,191.00	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000NOV08	EE	3510675
11	8		** NOT FOUND **	4,382.08	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000NOV08	EE	3510675
11	8		** NOT FOUND **	3,533.82	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000NOV08	EE	3510680
11	8		** NOT FOUND **	8,756.49	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000NOV08	EE	3510680
11	8		** NOT FOUND **	12,622.90	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000NOV08	EE	3510680
11	8		** NOT FOUND **	72,420.96	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000NOV08	EE	3516483
11	8		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000NOV08	EE	3516483
11	8		** NOT FOUND **	29,241.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000NOV08	EE	3516483
11	8		** NOT FOUND **	2,037.97	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000NOV08	EE	3516483
11	8		** NOT FOUND **	20,779.20	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000NOV08	EE	3516483
11	8		** NOT FOUND **	2,648.14	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000NOV08	EE	3523688
11	8		** NOT FOUND **	3,136.68	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000NOV08	EE	3523688
11	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000NOV08	EE	3523688
11	8		** NOT FOUND **	7,073.26	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000NOV08	EE	3523688
11	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000NOV08	EE	3523698
11	8		** NOT FOUND **	1,083.53	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000NOV08	EE	3523698
11	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000NOV08	EE	3526694
11	8	14003152	Carus Phosphates Inc	10,795.20	B6183	Carus Phosphates Inc	shortpaid inv# 10011087	PV	42069288
11	8	14003152	Carus Phosphates Inc	10,507.20	B6183	Carus Phosphates Inc	shortpaid inv# 10010688	PV	42069295
11	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	aldrich 3 filte	PV	42068364
11	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	aldrich 4,6,&8	PV	42068365
11	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	ALDRICH 2,5 & 7	PV	42068366
11	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	ALDRICH 1	PV	42068367
11	8	26000237	Bass Berry & Sims PLC	2,225.00	B6338	Bass Berry & Sims PLC	CLIENT MATTER#064554-000	PV	42077356
11	8	50406349	River City Lawn & Lndscps Inc	2,040.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	42070797
11	8	14006687	Heath Consultants Inc	1,645.50	B6355	Heath Consultants Inc	CUST#746200	PV	42064852
11	8	14006687	Heath Consultants Inc	2,082.50	B6355	Heath Consultants Inc	CUST 746200	PV	42069766
11	8	14006687	Heath Consultants Inc	1,691.50	B6355	Heath Consultants Inc	CUST#746200	PV	42077341
11	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42065029
11	8	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Vehicle Cleaning Services Inc	TN AN WATER	PV	42076151
11	8	18523002	Automotive Rentals Inc	6,636.10	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	18523002	Automotive Rentals Inc	2,415.32	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	18523002	Automotive Rentals Inc	1,470.93	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	18523002	Automotive Rentals Inc	1,805.53	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	18523002	Automotive Rentals Inc	1,441.43	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	18523002	Automotive Rentals Inc	1,421.94	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	18523002	Automotive Rentals Inc	1,462.90	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70	PV	42066945
11	8	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	SALES ORDER#8933	PV	42077345
11	8	50093241	James E Salser	2,827.97	B6758	Salser, James E	TENNESSEE AMERICAN WATE	PV	42061022
11	8	19000119	Mellon Bank NA	6,085.34	B6757	Mellon Bank NA - LOCKBOX - ACH	079-4402	PV	42069281
11	8	19000119	Mellon Bank NA	6,495.20	B6757	Mellon Bank NA - LOCKBOX - ACH	0794402	PV	42082398
11	8		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000NOV08	EE	3526710
11	8		** NOT FOUND **	1,576.54	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000NOV08	EE	3526710

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11	8	50162405	Friends Of The Festival	2,300.00	B6758	Friends Of The Festival	CUST#0000488	PV	42082279
11	8	50325076	Regulus Integrated Solutions L	1,274.90	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42072972
11	8	50325076	Regulus Integrated Solutions L	8,950.21	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42072991
11	8	50046503	Neopost Inc	2,500.00	B6757	Neopost Inc	Meter 59987681	PS	42062148
11	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 10/17	PV	42067060
11	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42070849
11	8	12005297	Murray Guard Inc	2,017.86	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42076160
11	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42081290
11	8		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861NOV08	TC	30859311
11	8		** NOT FOUND **	1,119.30	B6758	EPB Telecom	0010005177NOV08	TC	30859227
11	8		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861NOV08	TC	30859311
11	8		** NOT FOUND **	2,584.95	B6758	Verizon Wireless	V11AMTEIAUG08	TC	30859214
11	8		** NOT FOUND **	2,528.46	B6758	Verizon Wireless	V11AMTEISEP08	TC	30859217
11	8		** NOT FOUND **	2,437.82	B6758	Verizon Wireless	V11AMTEIOCT08	TC	30859628
11	8		** NOT FOUND **	1,036.96	B6758	Verizon Wireless	82133583700001JUL08	TC	30859765
11	8		** NOT FOUND **	1,078.76	B6758	Verizon Wireless	82133583700001JUN08	TC	30859766
11	8		** NOT FOUND **	2,439.67	B6758	Verizon Wireless	V11AMTEINOV08	TC	30860510
11	8	50301316	Master Machine Inc	3,700.14	B6202	Master Machine Inc	CUST NO.AMEWAT	PV	42081295
11	8	50012361	Chemical Feed Systems Inc	2,279.05	B6204	Chemical Feed Systems Inc	ORDER # 0000306	PV	42067065
11	8	26000316	City of Chattanooga	13,440.00	B6206	Chattanooga City of-REMIT	STREET CUTS &	PV	42068329
11	8	50442495	ServiceMaster of Chattanooga I	3,647.00	B6756	ServiceMaster of Chattanooga I	TENNESSEE AMERICAN WATER	PV	42081392
11	8	50069012	TNT Concrete	12,123.22	B6756	TNT Concrete	ASPHALT & CONC	PV	42069758
11	8	26000914	SFL Holdings Co	6,716.72	B4273	Tallan Holdings Co-REMIT	PROJECT 2840	PV	42068374
12	8	26002663	City of East Ridge - Sewer Pay	1,400.00	B105	East Ridge City of-REMIT	TN AMERICAN WATER PERMIT	PV	42084684
12	8	26002663	City of East Ridge - Sewer Pay	4,100.00	B105	East Ridge City of-REMIT	TN AMERICAN WATER PERMIT	PV	42084684
12	8	26000316	City of Chattanooga	3,575.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42089999
12	8	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42089999
12	8	18523002	Automotive Rentals Inc	25,089.47	B105	Automotive Rentals Inc ACH/ALL	AMERICAN WATER	PV	42100825
12	8	18523002	Automotive Rentals Inc	39,869.37	B105	Automotive Rentals Inc ACH/ALL	AMERICAN WATER	PV	42100826
12	8	50379397	Wilson Tree Co	1,500.00	B105	Wilson Tree Cutting	TENNESSEE AMERI	PV	42084719
12	8	50348586	Calence LLC	7,155.00	B105	Calence LLC	cust# 008134	PV	42109931
12	8	22001213	Engineered Fluid Inc	2,337.24	B105	Engineered Fluid Inc-PO/REMIT	CUST#8878008	PV	42111247
12	8	19000165	Remote Automation Solutions	8,076.50	B105	Bristol Inc - ACH - ALL USE RE	CUST#313496	PV	42111302
12	8	26000376	Eslinger Contracting Co	41,117.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42087173
12	8	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATE	PV	42087184
12	8	50331044	Superior Industrial Maintenanc	2,425.00	B105	Superior Industrial Maintenanc	TN AMERICAN WATER	PV	42090887
12	8	26000321	Consolidated Technologies Inc	6,750.00	B105	Consolidated Technologies Inc-	TENNESSEE AMERICAN WATER	PV	42100828
12	8	26000376	Eslinger Contracting Co	14,469.13	B105	Eslinger Contracting Co-PO/REM	12753	PV	42105019
12	8	26000376	Eslinger Contracting Co	4,005.00	B105	Eslinger Contracting Co-PO/REM	12752	PV	42105020
12	8	26000321	Consolidated Technologies Inc	2,000.00	B105	Consolidated Technologies Inc-	C08004-01	PV	42105036
12	8	26000321	Consolidated Technologies Inc	1,334.00	B105	Consolidated Technologies Inc-	C08004-02	PV	42105041
12	8	26000376	Eslinger Contracting Co	6,022.50	B105	Eslinger Contracting Co-PO/REM	12755	PV	42105854
12	8	26000376	Eslinger Contracting Co	7,418.75	B105	Eslinger Contracting Co-PO/REM	TAWC 140'OF2" P	PV	42111216
12	8	26000376	Eslinger Contracting Co	19,554.00	B105	Eslinger Contracting Co-PO/REM	TAWC CASH CANYO	PV	42111222
12	8	26000376	Eslinger Contracting Co	1,519.95	B105	Eslinger Contracting Co-PO/REM	TAWC CASH CANYO	PV	42111222
12	8	26000376	Eslinger Contracting Co	17,554.22	B105	Eslinger Contracting Co-PO/REM	TAWC CROSSTIE-R	PV	42111346
12	8	10002674	Tank Industry Consultants Inc	2,985.90	B105	Tank Industry Consultants Inc-	CLIENT#H985 PROJECT#0807	PV	42087161
12	8	10002674	Tank Industry Consultants Inc	2,071.18	B105	Tank Industry Consultants Inc-	CLIENT ID#H985 PROJ#0807	PV	42092273
12	8	26001027	Baker Donelson Bearman & Caldw	2,844.35	B105	Baker Donelson Bearman & Caldw	CLIENT/MATTER2014353.00	PV	42097520
12	8	50331044	Superior Industrial Maintenanc	311,952.15	B105	Superior Industrial Maintenanc	TENNESSEE AMERICAN WATER	PV	42100827
12	8	50110721	ADT Security Services	2,724.24	B105	ADT Security Services	01400 101706518	PV	42105840
12	8	50110721	ADT Security Services	13,194.12	B105	ADT Security Services	01400 101707738	PV	42105841
12	8	10002674	Tank Industry Consultants Inc	2,661.38	B105	Tank Industry Consultants Inc-	11985	PV	42105845

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12	8	10002674	Tank Industry Consultants Inc	1,503.38	B105	Tank Industry Consultants Inc-	h985	PV	42105853
12	8	50331044	Superior Industrial Maintenanc	115,864.20	B105	Superior Industrial Maintenanc	CONTRT#TIC 08.0	PV	42110857
12	8	50069012	TNT Concrete	3,958.01	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42084655
12	8	50069012	TNT Concrete	1,832.94	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42084655
12	8	50069012	TNT Concrete	1,903.32	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42084655
12	8	50069012	TNT Concrete	22,714.25	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42084655
12	8	50069012	TNT Concrete	4,126.41	B105	TNT Concrete	TAWC	PV	42110740
12	8	50448512	** NOT FOUND **	5,031.00	B1312	Foam Crete	DISPUTE	PS	42104523
12	8	50445603	** NOT FOUND **	14,717.07	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42094736
12	8	50445636	** NOT FOUND **	2,135.43	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42094771
12	8	14008006	Price WaterhouseCoopers LLP	11,349.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42092321
12	8	50348586	Calence LLC	5,194.96	B162	Calence LLC	008134	PV	42108176
12	8	50067362	Water Research Foundation	2,899.04	B162	AWWA Research Foundation-REMIT	2009 RENEWAL	PV	42109978
12	8	50116365	Thompson Engineering	16,294.80	B184	Thompson Engineering	966130b	PV	42105855
12	8	50116365	Thompson Engineering	24,420.10	B184	Thompson Engineering	966130a	PV	42105856
12	8	26000457	Hamilton County Trustee	18,750.00	B184	Hamilton County Trustee	TAWC HCGIS 7/01	PV	42110894
12	8	26000914	SFL Holdings Co	12,092.83	B224	Tallan Holdings Co-REMIT	TENNESSEE AMERICAN WATER	PV	42095175
12	8	50125691	National City Bank	12,236.57	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42107431
12	8	50227367	SourceNet Solutions Inc	30,278.88	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/02/08	PV	42084620
12	8	50227367	SourceNet Solutions Inc	20,142.12	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/03/08	PV	42085742
12	8	50227367	SourceNet Solutions Inc	36,264.33	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/05/08	PV	42087561
12	8	50227367	SourceNet Solutions Inc	124,614.44	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/10/08	PV	42091381
12	8	50227367	SourceNet Solutions Inc	9,866.80	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/17/08	PV	42100910
12	8	50227367	SourceNet Solutions Inc	10,754.61	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/22/08	PV	42104028
12	8	50227367	SourceNet Solutions Inc	1,617.24	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/23/08	PV	42105098
12	8	50227367	SourceNet Solutions Inc	2,799.42	B231	SourceNet Solutions Inc - Dail	american water 12/26/08	PV	42107365
12	8	50227367	SourceNet Solutions Inc	30,137.25	B231	SourceNet Solutions Inc - Dail	123108	PV	42112288
12	8	50402342	Calence LLC	2,906.50	B231	Calence LLC - WIRE	TCM 11/28/08	PV	42082816
12	8	50402342	Calence LLC	1,141.42	B231	Calence LLC - WIRE	TCM 12/9/08	PV	42090428
12	8	50402342	Calence LLC	3,077.08	B231	Calence LLC - WIRE	TCM 12/11/08	PV	42092414
12	8	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 12/18/08	PV	42100970
12	8	50402342	Calence LLC	1,173.64	B231	Calence LLC - WIRE	TCM 12/24/08	PV	42109034
12	8	50402342	Calence LLC	3,411.53	B231	Calence LLC - WIRE	TCM 12/30/08	PV	42109049
12	8	50000224	Internal Revenue Service	16,777.23	B23611	Internal Revenue Service (CA)	26USFER DEC 120508	PS	42087772
12	8	50000224	Internal Revenue Service	16,846.47	B23611	Internal Revenue Service (CA)	26USFER DEC 121908	PS	42101689
12	8	26001354	City of Rossville	2,825.00	B23611	Rossville City of-REMIT	Rossville RP tax	PS	42087836
12	8	26001355	WALKER CO TAX COMMISSIONER	3,541.10	B23611	WALKER CO TAX COMMISSIONER	Walker cnty RP tax	PS	42087837
12	8	26001355	WALKER CO TAX COMMISSIONER	11,860.62	B23611	WALKER CO TAX COMMISSIONER	Walker cnty PP tax	PS	42087837
12	8	26003464	Sandra Self	1,729.54	B23611	Self, Sandra - REMIT	Catoosa cnty PP tax	PS	42087838
12	8	26001356	City of Lookout Mountain	1,865.71	B23611	Lookout Mtn City of-REMIT	city of lookout mtn.PP tx	PS	42103299
12	8	22002628	Merrill Lynch 401k Contributio	3,904.61	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42091836
12	8	22002628	Merrill Lynch 401k Contributio	3,933.25	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42105399
12	8	26002527	Georgia Dept of Revenue	2,776.26	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 12/05/08	PS	42089508
12	8	26002527	Georgia Dept of Revenue	2,743.36	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 12/19/08	PS	42100932
12	8	22002628	Merrill Lynch 401k Contributio	10,889.24	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42091836
12	8	22002628	Merrill Lynch 401k Contributio	4,263.24	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42091836
12	8	22002628	Merrill Lynch 401k Contributio	10,871.05	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42105399
12	8	22002628	Merrill Lynch 401k Contributio	4,263.24	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42105399
12	8	50000224	Internal Revenue Service	26,970.88	B241	Internal Revenue Service (CA)	26USFIT DEC 120508	PS	42087772
12	8	50000224	Internal Revenue Service	27,168.08	B241	Internal Revenue Service (CA)	26USFIT DEC 121908	PS	42101689
12	8	50000224	Internal Revenue Service	16,777.23	B241	Internal Revenue Service (CA)	26USFEE DEC 120508	PS	42087772
12	8	50000224	Internal Revenue Service	16,846.47	B241	Internal Revenue Service (CA)	26USFEE DEC 121908	PS	42101689
12	8	22002628	Merrill Lynch 401k Contributio	4,701.32	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42091836

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12	8	22002628	Merrill Lynch 401k Contributio	4,632.60	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42105399
12	8	50010251	Southern Water Consultants Inc	10,934.40	B241	Southern Water Consultants Inc	380E-BULK	PV	42084748
12	8	50141748	Brenntag Mid South Inc	1,840.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42084777
12	8	50141748	Brenntag Mid South Inc	1,840.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42092203
12	8	14003152	Carus Phosphates Inc	28,284.40	B241	Carus Phosphates Inc	680C-BULK	PV	42094515
12	8	10001315	Lucier Chemical Industries Ltd	7,577.64	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42098230
12	8	50010251	Southern Water Consultants Inc	11,709.60	B241	Southern Water Consultants Inc	380E-BULK	PV	42098239
12	8	50141748	Brenntag Mid South Inc	2,300.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42098297
12	8	50010251	Southern Water Consultants Inc	11,781.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42101672
12	8	50141748	Brenntag Mid South Inc	1,840.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42104387
12	8	50141748	Brenntag Mid South Inc	2,760.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42107372
12	8	50141748	Brenntag Mid South Inc	1,840.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42108630
12	8	18543530	Mueller Co	1,395.88	B241	Mueller Co - ALL USE PO/REMIT	8041212	PV	42088860
12	8	18543530	Mueller Co	2,873.15	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	42098221
12	8	10007572	US Pipe & Foundry Co LLC	17,820.00	B241	US Pipe & Foundry Co - REMIT	4000404	PV	42101659
12	8	10007572	US Pipe & Foundry Co LLC	2,049.30	B241	US Pipe & Foundry Co - REMIT	4000404	PV	42101659
12	8	50270897	FEI	1,957.80	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42101670
12	8	18543530	Mueller Co	1,408.86	B241	Mueller Co - ALL USE PO/REMIT	7201612	PV	42101674
12	8	10007572	US Pipe & Foundry Co LLC	1,221.12	B241	US Pipe & Foundry Co - REMIT	3850404	PV	42104400
12	8	26003922	Pierce Welding & Machine Inc	2,332.80	B241	Pierce Welding & Machine Inc	2061414	PV	42104443
12	8	26003922	Pierce Welding & Machine Inc	2,842.50	B241	Pierce Welding & Machine Inc	2061422	PV	42104443
12	8	50270897	FEI	1,054.20	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42107376
12	8	26000923	Tennessee Dept of Revenue	155,651.00	B241	Tennessee Dept of Revenue	Sales Tax 11/08	PS	42085391
12	8	26000368	City of Ft Oglethorpe	16,874.45	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42087825
12	8	26002509	City of Lookout Mountain	22,182.29	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42087826
12	8	26000607	City of Rossville	3,312.35	B241	Rossville City of - Multiple c	City of Rossville	PS	42087827
12	8	50295431	City of Rossville City Hall	1,757.82	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42087828
12	8	26002439	City of Red Bank	22,792.01	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42087829
12	8	26000459	Hamilton County Water & Author	15,541.56	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42087831
12	8	26000459	Hamilton County Water & Author	208,232.21	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42087831
12	8	26000459	Hamilton County Water & Author	3,721.31	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42087831
12	8	26000459	Hamilton County Water & Author	12,458.51	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42087831
12	8	26000459	Hamilton County Water & Author	71,133.38	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42087831
12	8	26000966	Walker County Water & Sewer Au	8,027.12	B241	Walker County Water & Sewer Au	Walker County	PS	42087832
12	8	26000393	City of East Ridge	73,198.46	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42087833
12	8	26000459	Hamilton County Water & Author	28,227.57	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42087835
12	8	26000315	City of Chattanooga	1,952,095.99	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42091139
12	8	50105915	American Water Resources WLPP	27,639.34	B241	American Water Resources WLPP	Water Line Protection	PS	42107890
12	8	50105915	American Water Resources WLPP	20,582.97	B241	American Water Resources WLPP	Sewer Line Protection	PS	42107890
12	8	50105915	American Water Resources WLPP	4,812.00	B241	American Water Resources WLPP	In Home Protection	PS	42107890
12	8	50105915	American Water Resources WLPP	13,155.50	B241	American Water Resources WLPP	Combo Protection	PS	42107890
12	8	50105915	American Water Resources WLPP	1,757.57	B241	American Water Resources WLPP	Bundle Protection	PS	42107890
12	8	50115629	Neal Bennett	7,923.60	B252	Bennett, Neal	REFUND HORSE CREEK -3	PS	42089737
12	8	50248633	True North Development	3,497.40	B252	True North Development	REFUND THE ARBORS	PS	42089738
12	8	50008122	Commercial Management Corp	17,667.82	B252	Commercial Management Corp	REFUND POINTE GENERAL	PS	42089740
12	8	50188804	Pine Breeze Development Corp	4,453.65	B252	Pine Breeze Development Corp	REFUND HILLPOINTE	PS	42089741
12	8	50008122	Commercial Management Corp	8,151.00	B252	Commercial Management Corp	REFUND PERMIER DR	PS	42089742
12	8	50322891	Gibby Gilbert	13,230.00	B252	Gilbert, Gibby	REFUND HOLLY OAK LANE	PS	42089743
12	8	50164957	Waterhaven Development	7,452.00	B252	Waterhaven Development	REFUND WATERHAVEN SUB	PS	42089744
12	8	50268662	ERMC	6,648.75	B252	ERMC	REFUND STORMY HOLLOW	PS	42089745
12	8	50345916	Enclave LLC	82,425.60	B252	Enclave LLC	REFUND ENCLAVE	PS	42099715
12	8	50321812	Bright Meyers Signal Mountain	10,730.25	B252	Bright Meyers Signal Mountain	REFUND WAL-MART	PS	42099720
12	8	50317449	Holder LLC of Chattanooga	9,336.60	B252	Holder LLC of Chattanooga	REFUNDS T MOBILE PROP.	PS	42109434

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12	8	50115629	Neal Bennett	1,532.25	B252	Bennett, Neal	REFUNDS HORSE CREEK	PS	42109435
12	8	50302466	Chattanooga Development Group	6,743.25	B252	Chattanooga Development Group	REFUNDS REUNION SUB	PS	42109436
12	8	50345916	Enclave LLC	9,158.40	B252	Enclave LLC	REFUND ENCLAVE SUB	PS	42109437
12	8	50256239	Baylor School	24,767.95	B252	Baylor School	REFUNDS	PS	42109439
12	8	50331663	Dillard LP	5,671.36	B252	Dillard LP	A9027 REFUND BONNYSHIRE	PS	42109440
12	8	50242388	Pryor Bacon Company	17,742.00	B252	Pryor Bacon Company	REFUND OGLETREE AVE	PS	42112327
12	8	50400052	Graceworks Church	29,177.41	B252	Graceworks Church	REFUND MAIN GRACEWORKS	PS	42089739
12	8	50345729	Mae Dell Development LLC	3,603.60	B252	Mae Dell Development LLC	REFUNDS KENTON RIDGE	PS	42109438
12	8	50412373	Ken Defoor Properties LLC	22,606.56	B252	Ken Defoor Properties LLC	REFUND - MI CORP IMAGE	PS	42112326
12	8	50062536	Waschovia Bank National Associ	122,535.12	B6048	Wachovia Bank National Associa	TN American	PS	42082823
12	8	26000370	Eastside Utility District	1,417.06	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	42095237
12	8	50125798	Waldens Ridge Utility District	1,381.99	B6101	Waldens Ridge Utility District	105379	PV	42105846
12	8	50125798	Waldens Ridge Utility District	1,275.69	B6101	Waldens Ridge Utility District	105379	PV	42105846
12	8	50049461	City of Chattanooga Sewer Reve	7,262.34	B6753	City of Chattanooga-REMIT	REF#12166	PV	42097521
12	8	50049461	City of Chattanooga Sewer Reve	4,178.50	B6753	City of Chattanooga-REMIT	12166	PV	42105045
12	8		** NOT FOUND **	2,064.56	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000NOV08	EE	3535189
12	8		** NOT FOUND **	1,580.61	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000NOV08	EE	3535189
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000NOV08	EE	3535189
12	8		** NOT FOUND **	3,217.46	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000NOV08	EE	3535189
12	8		** NOT FOUND **	5,305.73	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000NOV08	EE	3536035
12	8		** NOT FOUND **	3,778.11	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000NOV08	EE	3536035
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000NOV08	EE	3536035
12	8		** NOT FOUND **	8,552.30	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000NOV08	EE	3536035
12	8		** NOT FOUND **	5,641.60	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000NOV08	EE	3537613
12	8		** NOT FOUND **	3,403.94	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000NOV08	EE	3537613
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000NOV08	EE	3537613
12	8		** NOT FOUND **	7,735.52	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000NOV08	EE	3537613
12	8		** NOT FOUND **	3,009.20	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000DEC08	EE	3542898
12	8		** NOT FOUND **	2,587.30	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000DEC08	EE	3542898
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000DEC08	EE	3542898
12	8		** NOT FOUND **	5,711.96	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000DEC08	EE	3542898
12	8		** NOT FOUND **	2,717.18	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000DEC08	EE	3542908
12	8		** NOT FOUND **	6,732.93	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000DEC08	EE	3542908
12	8		** NOT FOUND **	12,725.86	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000DEC08	EE	3542908
12	8		** NOT FOUND **	1,825.88	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000DEC08	EE	3549129
12	8		** NOT FOUND **	18,470.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000DEC08	EE	3549129
12	8		** NOT FOUND **	25,839.83	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000DEC08	EE	3549129
12	8		** NOT FOUND **	63,992.19	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000DEC08	EE	3549129
12	8		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000DEC08	EE	3549129
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000DEC08	EE	3558158
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000DEC08	EE	3562266
12	8		** NOT FOUND **	4,873.10	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000DEC08	EE	3562266
12	8		** NOT FOUND **	1,651.02	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000DEC08	EE	3562266
12	8		** NOT FOUND **	2,248.77	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000DEC08	EE	3562266
12	8		** NOT FOUND **	1,164.63	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000DEC08	EE	3563308
12	8		** NOT FOUND **	2,064.56	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000DEC08	EE	3571518
12	8		** NOT FOUND **	1,598.43	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000DEC08	EE	3571518
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000DEC08	EE	3571518
12	8		** NOT FOUND **	3,261.61	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000DEC08	EE	3571518
12	8		** NOT FOUND **	3,789.99	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000DEC08	EE	3571529
12	8		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000DEC08	EE	3571529
12	8		** NOT FOUND **	8,581.74	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000DEC08	EE	3571529
12	8		** NOT FOUND **	5,305.72	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000DEC08	EE	3571529

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12	8	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	LEASE#83	PV	42097522
12	8	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	LEASE# 72	PV	42097523
12	8	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	LEASE# 91	PV	42097524
12	8	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	LEASE# 116	PV	42097532
12	8	14006687	Heath Consultants Inc	1,768.00	B6355	Heath Consultants Inc	CUST#746200	PV	42084701
12	8	14006687	Heath Consultants Inc	1,611.50	B6355	Heath Consultants Inc	CUST#746200	PV	42089992
12	8	14006687	Heath Consultants Inc	1,302.00	B6355	Heath Consultants Inc	746200	PV	42105017
12	8	14006687	Heath Consultants Inc	1,926.00	B6355	Heath Consultants Inc	CUST # 746200	PV	42110698
12	8	3016617	Accenture LLP	3,293.69	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42088362
12	8	3016617	Accenture LLP	2,694.84	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42092863
12	8	50160125	Oracle America Inc	4,063.31	B6358	Oracle USA Inc	AMERICAN WATER	PV	42101258
12	8	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Vehicle Cleaning Services Inc	TENNESSEE AMERICAN WATER	PV	42100822
12	8	26003103	Tri County Communciations Inc	1,085.00	B6508	Tri County Communciations Inc	TAWC	PV	42110708
12	8	18523002	Automotive Rentals Inc	1,199.40	B6508	Automotive Rentals Inc ACH/ALL	5D7026	PV	42093037
12	8	18523002	Automotive Rentals Inc	1,837.82	B6508	Automotive Rentals Inc ACH/ALL	5D7026	PV	42093037
12	8	26000237	Bass Berry & Sims PLC	578,028.72	B6668	Bass Berry & Sims PLC	TAWC MTTR#06455	PV	42110919
12	8	27002850	Gannett Fleming Companies	1,261.00	B6668	Gannett Fleming Companies	ACCT#5003165655	PV	42111556
12	8	26000237	Bass Berry & Sims PLC	1,441.00	B6668	Bass Berry & Sims PLC	TAWC CLT.MATTER	PV	42111573
12	8	26000237	Bass Berry & Sims PLC	4,669.25	B6678	Bass Berry & Sims PLC	CLIENT/MATTER 064554-170	PV	42085772
12	8	26000237	Bass Berry & Sims PLC	14,333.44	B6678	Bass Berry & Sims PLC	CLIENT/MATTER 064554-170	PV	42085773
12	8	26000237	Bass Berry & Sims PLC	51,034.99	B6678	Bass Berry & Sims PLC	323767	PV	42112262
12	8	50008299	Tenn American Water Co	1,099.94	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42084709
12	8	50008299	Tenn American Water Co	1,099.94	B6753	Tenn American Water Co - REMIT	ACCT# 26-010478	PV	42110838
12	8	50226469	F S Brainard & Co	4,500.00	B6755	F S Brainard & Co	AMERICAN WATER	PV	42092272
12	8	26002481	Williams Company	2,200.00	B6608	Williams Company	Full Page	PV	42109964
12	8	5000948	CheckFreePay Corporation	13,868.32	B6757	CheckFreePay Corporation	TENNESSEE AMERI	PV	42100701
12	8	50199007	Deutsche Bank Trust Co America	1,349.19	B6757	Deutsche Bank Trust Co America	JULY 2008	PV	42104418
12	8	50199007	Deutsche Bank Trust Co America	1,652.37	B6757	Deutsche Bank Trust Co America	AUGUST 2008	PV	42104500
12	8	50199007	Deutsche Bank Trust Co America	1,481.37	B6757	Deutsche Bank Trust Co America	AM WATER	PV	42105383
12	8	50199007	Deutsche Bank Trust Co America	1,262.36	B6757	Deutsche Bank Trust Co America	SEPTEMBER 2008	PV	42107129
12	8	19000119	Mellon Bank NA	6,923.06	B6757	Mellon Bank NA - LOCKBOX - ACH	0794402	PV	42109896
12	8	5000948	CheckFreePay Corporation	14,005.16	B6757	CheckFreePay Corporation	907891	PV	42112721
12	8	50241938	American Water Works Assen	7,327.00	B6758	American Water Works Assen	AMERICAN WATER #VARIOUS	PV	42090988
12	8		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000DEC08	EE	3558196
12	8		** NOT FOUND **	1,525.02	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000DEC08	EE	3558196
12	8		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000NOV08	EE	3535187
12	8		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000DEC08	EE	3571527
12	8	50325076	Regulus Integrated Solutions L	1,787.98	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42085640
12	8	50325076	Regulus Integrated Solutions L	7,406.94	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42097558
12	8	50325076	Regulus Integrated Solutions L	1,015.34	B6757	Regulus Integrated Solutions L	CUST#11400000	PV	42097566
12	8	38357171	** NOT FOUND **	1,071.46	B6755	CHATTANOOGA GAS	4215727169DEC08	EE	3566545
12	8	50110721	ADT Security Services	5,855.11	B6758	ADT Security Services	CUST#01400 1310	PV	42082882
12	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42084713
12	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42090884
12	8	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42090885
12	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42100820
12	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42111309
12	8	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344 12/12	PV	42111356
12	8		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861DEC08	TC	30863560
12	8		** NOT FOUND **	1,138.52	B6758	EPB Telecom	0010005177DEC08	TC	30862412
12	8		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861DEC08	TC	30863560
12	8		** NOT FOUND **	2,940.11	B6758	Verizon Wireless	V11AMTEIDEC08	TC	30864589
12	8	50140724	Electric Motor Sales & Supply	1,007.46	B6202	Electric Motor Sales & Supply-	TENNESSEE AMERI	PV	42084738

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12	8	50301316	Master Machine Inc	4,902.05	B6202	Master Machine Inc	CUST#AMEWAT	PV	42111264
12	8	26002663	City of East Ridge - Sewer Pay	8,860.00	B6206	East Ridge City of-REMIT	TN AMERICAN WATER PERMIT	PV	42084684
12	8	26000316	City of Chattanooga	7,285.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42089999
12	8	19000429	Hydraflo Inc	1,161.40	B6206	Hydraflo Inc -PO/REMIT	TEN374	PV	42105046
12	8	50069012	TNT Concrete	9,293.39	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42084655
12	8	50069012	TNT Concrete	9,007.20	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42095270
12	8	50069012	TNT Concrete	9,242.47	B6756	TNT Concrete	TAWC	PV	42110740
12	8	26000914	SFL Holdings Co	6,621.84	B4273	Tallan Holdings Co-REMIT	TENNESSEE AMERICAN WATER	PV	42095175
1	9	26000316	City of Chattanooga	1,590.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42117875
1	9	26000316	City of Chattanooga	1,590.00	B105	Chattanooga City of-REMIT	31 Street Cut	PV	42126635
1	9	26000316	City of Chattanooga	3,575.00	B105	Chattanooga City of-REMIT	55 Street Cut	PV	42126636
1	9	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	55 Street Cut	PV	42126636
1	9	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	August Permits	PV	42131679
1	9	26000316	City of Chattanooga	2,185.00	B105	Chattanooga City of-REMIT	April Permits	PV	42131747
1	9	26000316	City of Chattanooga	1,125.00	B105	Chattanooga City of-REMIT	April Permits	PV	42131747
1	9	26000316	City of Chattanooga	3,710.00	B105	Chattanooga City of-REMIT	April Permits	PV	42131747
1	9	26000316	City of Chattanooga	1,325.00	B105	Chattanooga City of-REMIT	April permits	PV	42131908
1	9	26000316	City of Chattanooga	7,615.00	B105	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	26000316	City of Chattanooga	8,480.00	B105	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	26000316	City of Chattanooga	1,015.00	B105	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	26000316	City of Chattanooga	2,483.00	B105	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	26000316	City of Chattanooga	3,515.00	B105	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	27003156	Neptune Technology Group Inc	48,575.00	B105	Neptune Technology - ALL USE R	CUST#03158900	PV	42123688
1	9	18523002	Automotive Rentals Inc	103,596.25	B105	Automotive Rentals Inc ACH/ALL	veh# 092019	PV	42131334
1	9	27000060	John S. Watson	4,704.67	B105	OFFICEMAX CT IN	JOHN S WATSON	CC	5525
1	9	10002674	Tank Industry Consultants Inc	2,028.34	B105	Tank Industry Consultants Inc-	TENNESSEE AMERICAN WATER	PV	42125627
1	9	26002109	East Tennessee Grading Co Inc	3,186.84	B105	East Tennessee Grading Co Inc-	CUST ID#284 JOB#284	PV	42119906
1	9	26000321	Consolidated Technologies Inc	1,193.74	B105	Consolidated Technologies Inc-	TENNESSEE AMERICAN WATER	PV	42128173
1	9	26000376	Eslinger Contracting Co	8,000.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42128175
1	9	26000376	Eslinger Contracting Co	3,978.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42128178
1	9	26000376	Eslinger Contracting Co	2,520.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42128187
1	9	50331044	Superior Industrial Maintenanc	30,430.80	B105	Superior Industrial Maintenanc	TENNESSEE AMERICAN WATER	PV	42119899
1	9	50331044	Superior Industrial Maintenanc	103,991.10	B105	Superior Industrial Maintenanc	TENNESSEE AMERICAN WATER	PV	42119904
1	9	10002674	Tank Indnstry Consultants Inc	2,375.54	B105	Tank Industry Consultants Inc-	CLIENT ID#11985	PV	42119934
1	9	26001027	Baker Donelson Bearman & Caldw	1,115.33	B105	Baker Donelson Bearman & Caldw	c# 2014353.000017	PV	42129028
1	9	50069012	TNT Concrete	1,548.00	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42123616
1	9	50069012	TNT Concrete	1,266.35	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42123616
1	9	50069012	TNT Concrete	2,025.56	B105	TNT Concrete	INV# 3671	PV	42133031
1	9	50451707	** NOT FOUND **	1,264.23	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42122881
1	9	50452790	** NOT FOUND **	1,824.28	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42127557
1	9	50220154	Marsh Limited	17,805.54	B162	Marsh Limited	acct# C4729602X	PV	42129895
1	9	50094718	Marsh USA Inc	115,024.22	B162	Marsh USA Inc - Wire Payments	c# 602328	PV	42130144
1	9	50126584	Willis of Pennsylvania Inc	1,710.57	B162	Willis of Pennsylvania Inc - W	LOC# 001	PV	42130255
1	9	50094718	Marsh USA Inc	6,496.83	B162	Marsh USA Inc - Wire Payments	602328	PV	42132196
1	9	50094718	Marsh USA Inc	33,412.28	B162	Marsh USA Inc - Wire Payments	602328	PV	42132660
1	9	50094718	Marsh USA Inc	2,275.15	B162	Marsh USA Inc - Wire Payments	602328	PV	42132729
1	9	50328046	Marsh Global Markets Bermuda L	14,602.38	B162	Marsh Global Markets Bermuda L	075490	PV	42132787
1	9	26000316	City of Chattanooga	3,592.75	B184	Chattanooga City of-REMIT	August Permits	PV	42131679
1	9	26000316	City of Chattanooga	3,269.00	B184	Chattanooga City of-REMIT	April Permits	PV	42131747
1	9	26000316	City of Chattanooga	4,310.25	B184	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	26000316	City of Chattanooga	1,855.00	B1862	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	26000914	SFL Holdings Co	12,188.45	B224	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42123618
1	9	50125691	National City Bank	29,804.52	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42128914

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1	9	50227367	SourceNet Solutions Inc	50,681.28	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 01/07/09	PV	42116210
1	9	50227367	SourceNet Solutions Inc	117,990.68	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 01/14/09	PV	42120425
1	9	50227367	SourceNet Solutions Inc	18,657.22	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 01/19/09	PV	42123550
1	9	50227367	SourceNet Solutions Inc	1,750.75	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 01/21/09	PV	42125530
1	9	50227367	SourceNet Solutions Inc	1,660.95	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42130004
1	9	50227367	SourceNet Solutions Inc	11,276.58	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42130005
1	9	50402342	Calence LLC	3,031.70	B231	Calence LLC - WIRE	TCM 1/13/09	PV	42119397
1	9	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 1/15/09	PV	42121263
1	9	50402342	Calence LLC	1,139.60	B231	Calence LLC - WIRE	TCM 1/22/09	PV	42125727
1	9	50402342	Calence LLC	2,939.99	B231	Calence LLC - WIRE	TCM 1/29/09	PV	42130645
1	9	50000224	Internal Revenue Service	17,297.12	B23611	Internal Revenue Service (CA)	26USFER JAN 010209	PS	42112847
1	9	50000224	Internal Revenue Service	1,290.02	B23611	Internal Revenue Service (CA)	26USFER JAN 010709	PS	42116070
1	9	50000224	Internal Revenue Service	16,688.55	B23611	Internal Revenue Service (CA)	26USFER JAN 011609	PS	42122173
1	9	50000224	Internal Revenue Service	17,672.56	B23611	Internal Revenue Service (CA)	26USFER JAN 013009	PS	42132926
1	9	26000923	Tennessee Dept of Revenue	9,268.91	B23611	Tennessee Dept of Revenue	Use Tax 12/08	PS	42116977
1	9	50279307	UWUA National Health & Welfare	6,500.00	B241	UWUA National Health & Welfare	TN UN Health & Welfare	PS	42125860
1	9	50279307	UWUA National Health & Welfare	6,500.00	B241	UWUA National Health & Welfare	AMERICAN WATER	PV	42130116
1	9	22002628	Merrill Lynch 401k Contributio	3,957.70	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42116130
1	9	22002628	Merrill Lynch 401k Contributio	3,841.15	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42125224
1	9	26002527	Georgia Dept of Revenue	2,791.25	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 01/02/09	PS	42114494
1	9	26002527	Georgia Dept of Revenue	2,602.94	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 01/16/09	PS	42123510
1	9	26002527	Georgia Dept of Revenue	2,872.26	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 01/30/09	PS	42133087
1	9	22002628	Merrill Lynch 401k Contributio	11,394.56	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42116130
1	9	22002628	Merrill Lynch 401k Contributio	4,673.14	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42116130
1	9	22002628	Merrill Lynch 401k Contributio	9,729.88	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42125224
1	9	22002628	Merrill Lynch 401k Contributio	3,853.34	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42125224
1	9	50000224	Internal Revenue Service	26,797.82	B241	Internal Revenue Service (CA)	26USFIT JAN 010209	PS	42112847
1	9	50000224	Internal Revenue Service	1,861.55	B241	Internal Revenue Service (CA)	26USFIT JAN 010709	PS	42116070
1	9	50000224	Internal Revenue Service	25,417.43	B241	Internal Revenue Service (CA)	26USFIT JAN 011609	PS	42122173
1	9	50000224	Internal Revenue Service	27,766.96	B241	Internal Revenue Service (CA)	26USFIT JAN 013009	PS	42132926
1	9	50000224	Internal Revenue Service	17,297.12	B241	Internal Revenue Service (CA)	26USFEE JAN 010209	PS	42112847
1	9	50000224	Internal Revenue Service	1,290.02	B241	Internal Revenue Service (CA)	26USFEE JAN 010709	PS	42116070
1	9	50000224	Internal Revenue Service	16,688.55	B241	Internal Revenue Service (CA)	26USFEE JAN 011609	PS	42122173
1	9	50000224	Internal Revenue Service	17,672.56	B241	Internal Revenue Service (CA)	26USFEE JAN 013009	PS	42132926
1	9	22002628	Merrill Lynch 401k Contributio	5,034.63	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42116130
1	9	22002628	Merrill Lynch 401k Contributio	4,558.28	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42125224
1	9	14003152	Carus Phosphates Inc	32,404.40	B241	Carus Phosphates Inc	680C-BULK	PV	42114564
1	9	27001597	Basic Chemical Solutions LLC	6,638.52	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42114565
1	9	50010251	Southern Water Consultants Inc	11,403.60	B241	Southern Water Consultants Inc	380E-BULK	PV	42116915
1	9	50010251	Southern Water Consultants Inc	11,704.50	B241	Southern Water Consultants Inc	380E-BULK	PV	42116916
1	9	50010251	Southern Water Consultants Inc	12,393.48	B241	Southern Water Consultants Inc	380E-BULK	PV	42119140
1	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42119142
1	9	10001315	Lucier Chemical Industries Ltd	12,712.05	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42121266
1	9	50382104	Sterling Water Technologies	11,792.00	B241	Sterling Water Technologies	420E-50LB	PV	42121482
1	9	50141748	Brenntag Mid South Inc	1,338.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42123545
1	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42125681
1	9	50010251	Southern Water Consultants Inc	12,398.98	B241	Southern Water Consultants Inc	380E-BULK	PV	42125687
1	9	50010251	Southern Water Consultants Inc	12,102.19	B241	Southern Water Consultants Inc	380E-BULK	PV	42128310
1	9	50141748	Brenntag Mid South Inc	18,593.64	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42128311
1	9	26000472	Norit Americas Inc	23,751.00	B241	Norit Americas Inc	200A-BULK	PV	42133060
1	9	50270897	FEI	1,792.80	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42114685
1	9	10007572	US Pipe & Foundry Co LLC	6,681.00	B241	US Pipe & Foundry Co - REMIT	3851616	PV	42116931
1	9	50004476	Dempseys Welding	2,109.58	B241	Dempseys Welding	1971422	PV	42123543

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1	9	50004476	Dempseys Welding	4,289.68	B241	Dempseys Welding	1971414	PV	42123892
1	9	27003156	Neptune Technology Group Inc	5,636.70	B241	Neptune Technology - ALL USE R	8801F1F	PV	42125688
1	9	27003156	Neptune Technology Group Inc	23,919.00	B241	Neptune Technology - ALL USE R	8800202	PV	42125690
1	9	27003156	Neptune Technology Group Inc	2,212.51	B241	Neptune Technology - ALL USE R	8800202	PV	42125690
1	9	27003156	Neptune Technology Group Inc	9,185.00	B241	Neptune Technology - ALL USE R	8800101	PV	42125691
1	9	18543530	Mueller Co	1,298.00	B241	Mueller Co - ALL USE PO/REMIT	8441616	PV	42128309
1	9	50004476	Dempseys Welding	2,109.58	B241	Dempseys Welding	1971422	PV	42128313
1	9	18543530	Mueller Co	9,865.80	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42128314
1	9	18543530	Mueller Co	1,312.80	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42128314
1	9	18543530	Mueller Co	1,541.60	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42128314
1	9	27003156	Neptune Technology Group Inc	25,284.00	B241	Neptune Technology - ALL USE R	8800G0G	PV	42133058
1	9	27003156	Neptune Technology Group Inc	2,338.77	B241	Neptune Technology - ALL USE R	8800G0G	PV	42133058
1	9	26000923	Tennessee Dept of Revenue	193,080.17	B241	Tennessee Dept of Revenue	Sales Tax 12/08	PS	42116977
1	9	26000368	City of Ft Oglethorpe	15,480.79	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42117075
1	9	26002509	City of Lookout Mountain	21,190.94	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42117076
1	9	26000607	City of Rossville	27,372.70	B241	Rossville City of - Multiple c	City of Rossville	PS	42117077
1	9	50295431	City of Rossville City Hall	9,583.73	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42117078
1	9	26002439	City of Red Bank	64,940.10	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42117079
1	9	26000459	Hamilton County Water & Author	16,050.24	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42117080
1	9	26000459	Hamilton County Water & Author	228,879.88	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42117080
1	9	26000459	Hamilton County Water & Author	4,350.79	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42117080
1	9	26000459	Hamilton County Water & Author	13,152.42	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42117080
1	9	26000459	Hamilton County Water & Author	194,959.26	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42117080
1	9	26000966	Walker County Water & Sewer Au	6,707.05	B241	Walker County Water & Sewer Au	Walker County	PS	42117081
1	9	26000393	City of East Ridge	72,780.98	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42117082
1	9	26000459	Hamilton County Water & Author	26,058.27	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42117084
1	9	26000315	City of Chattanooga	2,105,800.33	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42119506
1	9	50105915	American Water Resources WLPP	45,803.22	B241	American Water Resources WLPP	Water Line Protection	PS	42128923
1	9	50105915	American Water Resources WLPP	31,976.15	B241	American Water Resources WLPP	Sewer Line Protection	PS	42128923
1	9	50105915	American Water Resources WLPP	6,983.45	B241	American Water Resources WLPP	In Home Protection	PS	42128923
1	9	50105915	American Water Resources WLPP	18,441.82	B241	American Water Resources WLPP	Combo Protection	PS	42128923
1	9	50105915	American Water Resources WLPP	2,607.42	B241	American Water Resources WLPP	Bundle Protection	PS	42128923
1	9	26000570	Ken Millican	5,560.65	B252	Millican, Ken-REMIT	REFUND MT CREEK TR	PS	42120354
1	9	50008122	Commercial Management Corp	7,924.50	B252	Commercial Management Corp	REFUNDS 1208 POINTE CTN	PS	42120356
1	9	50008122	Commercial Management Corp	8,151.00	B252	Commercial Management Corp	REFUND 1300 PREMIER DR	PS	42120356
1	9	50242388	Pryor Bacon Company	1,761.00	B252	Pryor Bacon Company	CORRECTION OF ADJ TO ACT	PS	42121572
1	9	50023360	84 Lumber Company	8,890.92	B252	84 Lumber Company	REFUND EBLEN DR PROJECT	PS	42124472
1	9	26000359	Rick Ebersole	3,445.20	B252	Ebersole, Rick	REFUND HERITAGE GREEN	PS	42126743
1	9	50295619	ABT Construction Company Inc	8,745.30	B252	ABT Construction Company Inc	REFUND SOUTHERN WOOD	PS	42126744
1	9	50426821	Defoor Brothers LLC	5,779.46	B252	Defoor Brothers LLC	REFUNDS H & H	PS	42120355
1	9	50437997	Shull Harris Construction Comp	6,340.14	B252	Shull Harris Construction Comp	ADJUSTED TO ACTUAL	PS	42123805
1	9	50403234	LSP Contracting Company	12,162.36	B252	LSP Contracting Company	adjust to actual cost	PS	42124471
1	9	50345710	Alfred Good	1,468.37	B252	Good, Alfred	REFUND SOURWOOD LN	PS	42126745
1	9	50403234	LSP Contracting Company	1,056.51	B252	LSP Contracting Company	adjust to actual cost	PS	42124471
1	9	50062536	Wachovia Bank National Associ	122,662.15	B6048	Wachovia Bank National Associa	TN American	PS	42114759
1	9	50204091	Rebecca L. Thornton	1,400.00	B6048	WAL-MART	REBECCA L THORNTON	CC	5525
1	9	27000060	John S. Watson	2,750.00	B6048	WAL-MART	JOHN S WATSON	CC	5525
1	9	27000060	John S. Watson	1,250.00	B6048	WM SUPERCENTER	JOHN S WATSON	CC	5525
1	9	50038617	University of Phoenix Inc	2,080.00	B6048	University of Phoenix Inc	McGhee-ID#9029175775	PS	42118798
1	9	50038617	University of Phoenix Inc	2,080.00	B6048	University of Phoenix Inc	Haws-ID#9029175775	PS	42118799
1	9	3018581	Central Michigan University	1,275.00	B6048	Central Michigan University	Mark Shadrick (222101)	PS	42124473
1	9	50125798	Waldens Ridge Utility District	1,012.98	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42125606
1	9	50049461	City of Chattanooga Sewer Reve	8,088.45	B6753	City of Chattanooga-REMIT	ORD 12166	PV	42132809

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1	9		** NOT FOUND **	2,971.41	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JAN09	EE	3579131
1	9		** NOT FOUND **	1,963.18	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JAN09	EE	3579131
1	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JAN09	EE	3579131
1	9		** NOT FOUND **	5,910.64	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000JAN09	EE	3579131
1	9		** NOT FOUND **	2,043.54	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JAN09	EE	3579150
1	9		** NOT FOUND **	6,880.11	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JAN09	EE	3579150
1	9		** NOT FOUND **	7,052.76	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JAN09	EE	3579150
1	9		** NOT FOUND **	5,715.08	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000DEC08	EE	3579188
1	9		** NOT FOUND **	3,537.57	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000DEC08	EE	3579188
1	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000DEC08	EE	3579188
1	9		** NOT FOUND **	8,066.64	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000DEC08	EE	3579188
1	9		** NOT FOUND **	1,729.07	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JAN09	EE	3592919
1	9		** NOT FOUND **	17,434.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JAN09	EE	3592919
1	9		** NOT FOUND **	19,328.57	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JAN09	EE	3592919
1	9		** NOT FOUND **	65,074.74	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JAN09	EE	3592919
1	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JAN09	EE	3592919
1	9		** NOT FOUND **	1,646.83	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JAN09	EE	3597068
1	9		** NOT FOUND **	1,705.28	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JAN09	EE	3597068
1	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JAN09	EE	3597068
1	9		** NOT FOUND **	5,042.34	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JAN09	EE	3597068
1	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JAN09	EE	3597074
1	9		** NOT FOUND **	1,199.93	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000JAN09	EE	3599655
1	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JAN09	EE	3607793
1	9		** NOT FOUND **	3,835.56	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JAN09	EE	3607793
1	9		** NOT FOUND **	2,316.48	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JAN09	EE	3607793
1	9		** NOT FOUND **	1,346.84	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JAN09	EE	3607793
1	9	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	#72	PV	42132811
1	9	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	#83	PV	42132818
1	9	50236287	American Anglian Environmental	7,746.05	B6183	American Anglian Environmental	#91	PV	42132821
1	9	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	#116	PV	42132824
1	9	14006687	Heath Consultants Inc	1,744.00	B6355	Heath Consultants Inc	CUST#746200	PV	42115646
1	9	26000959	Utilities Protection Center In	1,163.24	B6355	Utilities Protection Center In	MEMBER CODE#TAW01	PV	42115647
1	9	14006687	Heath Consultants Inc	1,582.50	B6355	Heath Consultants Inc	CUST#746200	PV	42117867
1	9	26000906	Tennessee One Call System Inc	16,678.15	B6355	Tennessee One-Call System Inc.	TENNESSEE AMERICAN WATER	PV	42119000
1	9	14006687	Heath Consultants Inc	1,353.00	B6355	Heath Consultants Inc	CUST#746200	PV	42128208
1	9	14006687	Heath Consultants Inc	1,128.50	B6355	Heath Consultants Inc	CUST#746200	PV	42128211
1	9	14006687	Heath Consultants Inc	1,608.00	B6355	Heath Consultants Inc	CUST#746200	PV	42128230
1	9	14006687	Heath Consultants Inc	1,410.50	B6355	Heath Consultants Inc	CUST # 746200	PV	42132971
1	9	50037430	Opinion Research Corporation	2,685.07	B6358	Opinion Research Corporation	ACCT#8666321422	PV	42112960
1	9	3016617	Accenture LLP	2,694.84	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42122941
1	9	50022608	OCE IMAGISTICS INC	1,257.00	B6427	OCE IMAGISTICS INC	CUST # 246913	PV	42133017
1	9	50452277	TN Dept of Revenue	1,612.00	B6508	TN Dept of Revenue	Vehicle Carrier Regist.	PS	42125296
1	9	18523002	Automotive Rentals Inc	1,964.18	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	18523002	Automotive Rentals Inc	2,072.79	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	18523002	Automotive Rentals Inc	2,357.87	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	18523002	Automotive Rentals Inc	7,653.66	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	18523002	Automotive Rentals Inc	2,109.02	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	18523002	Automotive Rentals Inc	1,912.94	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	18523002	Automotive Rentals Inc	1,683.74	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42119472
1	9	50452209	Harwell Howard Hyne Gabbert &	105,014.18	B6668	Harwell Howard Hyne Gabbert &	file#9164	PV	42131284
1	9	26000237	Bass Berry & Sims PLC	9,749.15	B6668	Bass Berry & Sims PLC	C# 064554-300	PV	42132840
1	9	12000392	Edward L Spitznagel Jr	9,962.40	B6678	Spitznagel, Edward L Jr.	TENNESSEE AMERICAN WATER	PV	42113332
1	9	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	TENNESSEE AMERICAN WATER	PV	42115648

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1	9	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	TENNESSEE AMERICAN WATER	PV	42123691
1	9	5000948	CheckFreePay Corporation	14,550.21	B6757	CheckFreePay Corporation	TENNESSEE AMERI	PV	42125388
1	9	24004042	Penn Credit Corp	1,193.33	B6757	Penn Credit Corp	COLLECTION FEES	PV	42132771
1	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JAN09	EE	3597072
1	9		** NOT FOUND **	1,635.41	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JAN09	EE	3597072
1	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000JAN09	EE	3607788
1	9	50325076	Regulus Integrated Solutions L	1,178.81	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42118728
1	9	50325076	Regulus Integrated Solutions L	8,394.09	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42118752
1	9	38357171	** NOT FOUND **	1,070.63	B6755	CHATTANOOGA GAS	4215727169JAN09	EE	3604329
1	9	26000923	Tennessee Dept of Revenue	26,707.28	B6758	Tennessee Dept of Revenue	2007 penalty	PS	42129224
1	9	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42116371
1	9	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42118991
1	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42123494
1	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42133039
1	9		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861JAN09	TC	30867239
1	9		** NOT FOUND **	1,121.73	B6758	EPB Telecom	C10005177JAN09	TC	30866955
1	9		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861JAN09	TC	30867239
1	9		** NOT FOUND **	2,426.26	B6758	Verizon Wireless	V11AMTEIJAN09	TC	30868738
1	9	26000121	Neil F. Bratcher	1,331.79	B6202	EH WACHS COMPANY	NEIL F BRATCHER	CC	5568
1	9	26000376	Eslinger Contracting Co	1,506.35	B6202	Eslinger Contracting Co-PO/REM	ECC JOB#10812	PV	42128189
1	9	26000118	John D. Coates	1,121.80	B6204	APPLIED IND TECH	DAVID COATES	CC	5568
1	9	26000316	City of Chattanooga	5,130.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42117875
1	9	26000316	City of Chattanooga	5,130.00	B6206	Chattanooga City of-REMIT	31 Street Cut	PV	42126635
1	9	26000316	City of Chattanooga	7,285.00	B6206	Chattanooga City of-REMIT	55 Street Cut	PV	42126636
1	9	26000316	City of Chattanooga	6,672.25	B6206	Chattanooga City of-REMIT	August Permits	PV	42131679
1	9	26000316	City of Chattanooga	6,071.00	B6206	Chattanooga City of-REMIT	April Permits	PV	42131747
1	9	26000316	City of Chattanooga	8,004.75	B6206	Chattanooga City of-REMIT	may, jun, jul permits	PV	42132671
1	9	50097209	Wallace Tile Inc	2,212.00	B6756	Wallace Tile Inc	TENNESSEE AMERICAN WATER	PV	42113185
1	9	50223277	Damron Plbg LLC	1,535.73	B6756	Damron Plbg LLC	TENNESSEE AMERI	PV	42125578
1	9	50069012	TNT Concrete	16,047.68	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42123616
1	9	50069012	TNT Concrete	8,692.25	B6756	TNT Concrete	INV# 3671	PV	42133031
1	9	26000914	SFL Holdings Co	6,526.22	B4273	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42123618
1	9	26000923	Tennessee Dept of Revenue	4,186.29	B4275	Tennessee Dept of Revenue	2007 interest	PS	42129224
2	9	26000316	City of Chattanooga	1,325.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42143257
2	9	26000316	City of Chattanooga	3,710.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42151013
2	9	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42151013
2	9	26004154	711 East Company	145,390.00	B105	711 East Company	Easement-East Brow Rd	PS	42147024
2	9	26003922	Pierce Welding & Machine Inc	5,418.80	B105	Pierce Welding & Machine Inc	TN AMERICAN WATER PROJ#1	PV	42136453
2	9	26003922	Pierce Welding & Machine Inc	1,306.63	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42145819
2	9	26003922	Pierce Welding & Machine Inc	1,256.38	B105	Pierce Welding & Machine Inc	TENNESSEE AMERICAN WATER	PV	42145821
2	9	26003922	Pierce Welding & Machine Inc	1,696.11	B105	Pierce Welding & Machine Inc	AMERICAN WATER PROJECT#1	PV	42145949
2	9	50295493	Hagler & Associates LLC	2,269.25	B105	Hagler & Associates LLC	CUST#200140	PV	42147118
2	9	19000165	Remote Automation Solutions	30,500.22	B105	Bristol Inc - ACH - ALL USE RE	CUST#313496	PV	42153761
2	9	26000376	Eslinger Contracting Co	10,199.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42133477
2	9	26000376	Eslinger Contracting Co	6,994.77	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42133480
2	9	26000376	Eslinger Contracting Co	9,682.28	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42133480
2	9	26000376	Eslinger Contracting Co	6,510.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATE	PV	42139325
2	9	26000376	Eslinger Contracting Co	2,900.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATE	PV	42139328
2	9	26000376	Eslinger Contracting Co	24,891.57	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42139331
2	9	26000376	Eslinger Contracting Co	1,242.82	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42139331
2	9	10002674	Tank Industry Consultants Inc	2,838.51	B105	Tank Industry Consultants Inc-	TENNESSEE AMERICAN WATER	PV	42148306
2	9	50069012	TNT Concrete	1,178.90	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42143259
2	9	50069012	TNT Concrete	10,320.00	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42143259

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2	9	50445603	** NOT FOUND **	14,717.07	B1312	Utc Central Energy	overpayment	PS	42141708
2	9	50456762	** NOT FOUND **	7,567.53	B1312	Fountain Gardens Oper Act	sent in error ck 5017	PS	42151816
2	9	50456789	** NOT FOUND **	3,346.55	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42150367
2	9	50094718	Marsh USA Inc	27,502.52	B162	Marsh USA Inc - Wire Payments	CLIENT#602328	PV	42134010
2	9	50126584	Willis of Pennsylvania Inc	2,317.39	B162	Willis of Pennsylvania Inc - W	ACCT#427663	PV	42140309
2	9	50110721	ADT Security Services	5,788.76	B162	ADT Security Services	CUST#01400 1310	PV	42133968
2	9	50110721	ADT Security Services	1,891.60	B162	ADT Security Services	CUST#01400 1310	PV	42142190
2	9	50116365	Thompson Engineering	13,410.17	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42133481
2	9	26000914	SFL Holdings Co	12,284.83	B224	Tallan Holdings Co-REMIT	Pro# 2840	PV	42151633
2	9	50227367	SourceNet Solutions Inc	17,784.15	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/02/09	PV	42133852
2	9	50227367	SourceNet Solutions Inc	19,862.47	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/05/09	PV	42137023
2	9	50227367	SourceNet Solutions Inc	32,202.47	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/11/09	PV	42142217
2	9	50227367	SourceNet Solutions Inc	131,352.93	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/12/09	PV	42142744
2	9	50227367	SourceNet Solutions Inc	5,599.87	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/18/09	PV	42147094
2	9	50227367	SourceNet Solutions Inc	15,574.31	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/19/09	PV	42148457
2	9	50227367	SourceNet Solutions Inc	1,643.14	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/23/09	PV	42151025
2	9	50227367	SourceNet Solutions Inc	2,126.38	B231	SourceNet Solutions Inc - Dail	2/26/09	PV	42155607
2	9	50227367	SourceNet Solutions Inc	10,593.84	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 02/27/09	PV	42155837
2	9	50402342	Calence LLC	3,031.70	B231	Calence LLC - WIRE	TCM 2/10/09	PV	42140509
2	9	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 2/12/09	PV	42142720
2	9	50402342	Calence LLC	1,140.70	B231	Calence LLC - WIRE	TCM 2/24/09	PV	42151814
2	9	50000224	Internal Revenue Service	16,599.31	B23611	Internal Revenue Service (CA)	26USFER FEB 021309	PS	42142965
2	9	50000224	Internal Revenue Service	16,616.06	B23611	Internal Revenue Service (CA)	26USFER FEB 022709	PS	42154819
2	9		** NOT FOUND **	28,835.49	B23611	2008 Property Taxes		PS	42140512
2	9		** NOT FOUND **	3,881.00	B23611	2008 Property Taxes	TN-Marion County Trustee	PS	42143186
2	9		** NOT FOUND **	12,511.37	B23611	2008 Property Taxes	TN-Town of Lookout Mountain	PS	42146148
2	9		** NOT FOUND **	101,008.00	B23611	2008 Property Taxes	TN-Hamilton County Trustee	PS	42146149
2	9		** NOT FOUND **	1,576,687.00	B23611	2008 Property Taxes	TN-Hamilton County Trustee	PS	42146149
2	9		** NOT FOUND **	990,006.32	B23611	2008 Property Taxes	TN-Chattanooga City Treasurer	PS	42146151
2	9		** NOT FOUND **	12,694.93	B23611	2008 Property Taxes	TN-Chattanooga City Treasurer	PS	42146152
2	9	26000923	Tennessee Dept of Revenue	7,407.70	B23611	Tennessee Dept of Revenue	Use Tax 01/2009	PS	42138171
2	9	22002628	Merrill Lynch 401k Contributio	3,844.07	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42136237
2	9	22002628	Merrill Lynch 401k Contributio	3,827.62	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42148184
2	9	26002527	Georgia Dept of Revenue	2,607.13	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 02/13/09	PS	42144749
2	9	26002527	Georgia Dept of Revenue	2,625.71	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 02/27/09	PS	42154859
2	9	22002628	Merrill Lynch 401k Contributio	10,396.94	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42136237
2	9	22002628	Merrill Lynch 401k Contributio	4,263.24	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42136237
2	9	22002628	Merrill Lynch 401k Contributio	9,917.19	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42148184
2	9	22002628	Merrill Lynch 401k Contributio	4,263.24	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42148184
2	9	50000224	Internal Revenue Service	25,254.14	B241	Internal Revenue Service (CA)	26USFIT FEB 021309	PS	42142965
2	9	50000224	Internal Revenue Service	25,694.62	B241	Internal Revenue Service (CA)	26USFIT FEB 022709	PS	42154819
2	9	50000224	Internal Revenue Service	16,599.31	B241	Internal Revenue Service (CA)	26USFEE FEB 021309	PS	42142965
2	9	50000224	Internal Revenue Service	16,616.06	B241	Internal Revenue Service (CA)	26USFEE FEB 022709	PS	42154819
2	9	22002628	Merrill Lynch 401k Contributio	4,528.50	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42136237
2	9	22002628	Merrill Lynch 401k Contributio	4,496.09	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42148184
2	9	50010251	Southern Water Consultants Inc	12,618.82	B241	Southern Water Consultants Inc	380E-BULK	PV	42136005
2	9	10001315	Lucier Chemical Industries Ltd	11,771.10	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42136014
2	9	50141748	Brenntag Mid South Inc	2,676.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42136020
2	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42140518
2	9	50010251	Southern Water Consultants Inc	12,849.65	B241	Southern Water Consultants Inc	380E-BULK	PV	42143017
2	9	50141748	Brenntag Mid South Inc	18,462.12	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42146086
2	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42147028
2	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42148074

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2	9	14003152	Carus Phosphates Inc	59,605.00	B241	Carus Phosphates Inc	680C-BULK	PV	42151781
2	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42154102
2	9	10001315	Lucier Chemical Industries Ltd	11,906.40	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42155156
2	9	27003156	Neptune Technology Group Inc	24,080.00	B241	Neptune Technology - ALL USE R	8800G0G	PV	42136050
2	9	27003156	Neptune Technology Group Inc	2,227.40	B241	Neptune Technology - ALL USE R	8800G0G	PV	42136050
2	9	50004476	Dempseys Welding	4,219.16	B241	Dempseys Welding	1971422	PV	42136061
2	9	18543530	Mueller Co	4,714.00	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42140524
2	9	18543530	Mueller Co	1,045.32	B241	Mueller Co - ALL USE PO/REMIT	0480H0H	PV	42140527
2	9	50004476	Dempseys Welding	4,219.16	B241	Dempseys Welding	1971422	PV	42142481
2	9	50004476	Dempseys Welding	2,144.84	B241	Dempseys Welding	1971414	PV	42148885
2	9	50270897	FEI	2,311.20	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42151784
2	9	50004476	Dempseys Welding	2,144.84	B241	Dempseys Welding	1971414	PV	42155160
2	9	26000923	Tennessee Dept of Revenue	193,963.00	B241	Tennessee Dept of Revenue	Sales Tax 01/2009	PS	42138171
2	9	26000368	City of Ft Oglethorpe	17,835.68	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42146460
2	9	26002509	City of Lookout Mountain	25,024.33	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42146461
2	9	26000607	City of Rossville	30,430.43	B241	Rossville City of - Multiple c	City of Rossville	PS	42146462
2	9	50295431	City of Rossville City Hall	10,193.88	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42146463
2	9	26002439	City of Red Bank	44,065.63	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42146464
2	9	26000459	Hamilton County Water & Author	14,440.49	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42146465
2	9	26000459	Hamilton County Water & Author	223,297.87	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42146465
2	9	26000459	Hamilton County Water & Author	4,512.37	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42146465
2	9	26000459	Hamilton County Water & Author	12,670.25	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42146465
2	9	26000459	Hamilton County Water & Author	128,010.71	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42146465
2	9	26000966	Walker County Water & Sewer Au	7,272.31	B241	Walker County Water & Sewer Au	Walker County	PS	42146466
2	9	26000393	City of East Ridge	72,484.61	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42146467
2	9	26000459	Hamilton County Water & Author	29,521.01	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42146469
2	9	26000315	City of Chattanooga	1,938,010.21	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42147025
2	9	50105915	American Water Resources WLPP	39,191.61	B241	American Water Resources WLPP	Water Line Protection	PS	42152974
2	9	50105915	American Water Resources WLPP	26,792.77	B241	American Water Resources WLPP	Sewer Line Protection	PS	42152974
2	9	50105915	American Water Resources WLPP	6,063.26	B241	American Water Resources WLPP	In Home Protection	PS	42152974
2	9	50105915	American Water Resources WLPP	16,318.76	B241	American Water Resources WLPP	Combo Protection	PS	42152974
2	9	50105915	American Water Resources WLPP	2,464.95	B241	American Water Resources WLPP	Bundle Protection	PS	42152974
2	9	50115629	Neal Bennett	7,661.25	B252	Bennett, Neal	REFUND HORSE CREEK	PS	42133896
2	9	50322777	Red Bank Town Center LLC	19,978.65	B252	Red Bank Town Center LLC	REFUND DAYTON BLVD	PS	42133898
2	9	50268662	ERMC	6,648.75	B252	ERMC	REFUND STORMY HOLLOW	PS	42133899
2	9	50453725	Stein Family LP	6,601.00	B252	Stein Family LP	REFUND A9602 JOHN DOUGLA	PS	42136173
2	9	50119655	Life Care Center of Chattanoog	3,053.39	B252	Life Care Center of Chattanoog	DWIGHT AVE REFUND	PS	42136174
2	9	50416797	3 Amigos Land Co LLC	10,345.08	B252	3 Amigos Land Co LLC	REFUND ELDER COVE	PS	42136245
2	9	50428109	Vineyard Investment Group Llc	11,636.75	B252	Vineyard Investment Group Llc	ADJUST TO ACTUAL	PS	42155891
2	9	50444276	Kings Provision Inc	5,380.69	B252	Kings Provision Inc	ADJUST TO ACTUAL	PS	42155892
2	9	50416797	3 Amigos Land Co LLC	1,976.96	B252	3 Amigos Land Co LLC	REFUND ELDER COVE	PS	42136245
2	9	50428109	Vineyard Investment Group Llc	5,967.11	B252	Vineyard Investment Group Llc	ADJ TO ACT VILLAGE@FRAWL	PS	42155891
2	9	50113917	Wachovia Bank NA	293,537.00	B253	Wachovia Bank NA - WIRE	Feb09 Pension Funding	PS	42143115
2	9	17005123	State Street Bank And Trust	327,791.00	B253	State Street Bank And Trust	FAS106 Feb09 Pymnt	PS	42143114
2	9	50062536	Waschovia Bank National Associ	121,663.90	B6048	Wachovia Bank National Associa	TN American	PS	42133885
2	9	50049461	City of Chattanooga Sewer Reve	8,088.45	B6753	City of Chattanooga-REMIT	REFERENCE ORD#12166	PV	42145756
2	9	50049461	City of Chattanooga Sewer Reve	3,017.47	B6753	City of Chattanooga-REMIT	REFERENCE:ORD 12166	PV	42145780
2	9		** NOT FOUND **	2,683.07	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JAN09	EE	3614110
2	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JAN09	EE	3614110
2	9		** NOT FOUND **	8,184.38	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JAN09	EE	3614110
2	9		** NOT FOUND **	5,305.73	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JAN09	EE	3614110
2	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JAN09	EE	3616851
2	9		** NOT FOUND **	8,066.64	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JAN09	EE	3616851

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2	9		** NOT FOUND **	5,725.57	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JAN09	EE	3616851
2	9		** NOT FOUND **	2,603.56	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JAN09	EE	3616851
2	9		** NOT FOUND **	2,977.71	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000FEB09	EE	3628341
2	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000FEB09	EE	3628341
2	9		** NOT FOUND **	6,131.39	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000FEB09	EE	3628341
2	9		** NOT FOUND **	2,028.75	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000FEB09	EE	3628341
2	9		** NOT FOUND **	7,542.36	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000FEB09	EE	3628351
2	9		** NOT FOUND **	7,052.76	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000FEB09	EE	3628351
2	9		** NOT FOUND **	2,240.24	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000FEB09	EE	3628351
2	9		** NOT FOUND **	69,929.22	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000FEB09	EE	3631445
2	9		** NOT FOUND **	25,278.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000FEB09	EE	3631445
2	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000FEB09	EE	3631445
2	9		** NOT FOUND **	1,941.18	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000FEB09	EE	3631445
2	9		** NOT FOUND **	20,781.31	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000FEB09	EE	3631445
2	9		** NOT FOUND **	1,164.47	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000FEB09	EE	3638284
2	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000FEB09	EE	3638284
2	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000FEB09	EE	3638293
2	9		** NOT FOUND **	5,645.73	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000FEB09	EE	3638293
2	9		** NOT FOUND **	2,643.94	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000FEB09	EE	3638293
2	9		** NOT FOUND **	1,884.50	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000FEB09	EE	3638293
2	9		** NOT FOUND **	1,214.05	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000FEB09	EE	3642568
2	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000FEB09	EE	3649752
2	9		** NOT FOUND **	3,283.68	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000FEB09	EE	3649752
2	9		** NOT FOUND **	2,316.48	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000FEB09	EE	3649752
2	9		** NOT FOUND **	1,182.92	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000FEB09	EE	3649752
2	9	50236287	American Anglian Environmental	3,776.20	B6183	American Anglian Environmental	LEASE AGREEMENT# 83	PV	42145763
2	9	50236287	American Anglian Environmental	2,944.00	B6183	American Anglian Environmental	LEASE AGREEMENT# 72	PV	42145766
2	9	50236287	American Anglian Environmental	3,873.03	B6183	American Anglian Environmental	LEASE AGREEMENT#91	PV	42145768
2	9	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	LEASE AGREEMENT# 116	PV	42145770
2	9	14008006	Price WaterhouseCoopers LLP	13,230.00	B6328	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42141427
2	9	26000376	Eslinger Contracting Co	1,839.00	B6355	Eslinger Contracting Co-PO/REM	ECC JOB#10812	PV	42133478
2	9	14006687	Heath Consultants Inc	1,713.50	B6355	Heath Consultants Inc	CUST#746200	PV	42140831
2	9	14006687	Heath Consultants Inc	2,240.50	B6355	Heath Consultants Inc	CUST#746200	PV	42143260
2	9	14006687	Heath Consultants Inc	1,727.00	B6355	Heath Consultants Inc	CUST#746200	PV	42146866
2	9	50123587	Computershare	1,472.78	B6358	Computershare Investor Service	acct#29132	PV	42133656
2	9	3016617	Accenture LLP	2,694.84	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42139779
2	9	50037430	Opinion Research Corporation	2,576.28	B6358	Opinion Research Corporation	CUST ID#10377	PV	42143610
2	9	18523002	Automotive Rentals Inc	1,913.10	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70-26	PV	42140405
2	9	18523002	Automotive Rentals Inc	1,467.94	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70-26	PV	42140405
2	9	18523002	Automotive Rentals Inc	1,038.57	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70-26	PV	42140405
2	9	18523002	Automotive Rentals Inc	2,908.66	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70-26	PV	42140405
2	9	26000237	Bass Berry & Sims PLC	61,260.23	B6668	Bass Berry & Sims PLC	CLIENT/MATTER 064554-300	PV	42155655
2	9	50008299	Tenn American Water Co	1,099.94	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42133485
2	9	50008299	Tenn American Water Co	1,099.94	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42153752
2	9	50226469	F S Brainard & Co	2,020.00	B6755	F S Brainard & Co	TENNESSEE AMERICAN WATER	PV	42152448
2	9	19000119	Mellon Bank NA	5,087.21	B6757	Mellon Bank NA - LOCKBOX - ACH	AMERICAN WATER	PV	42136723
2	9	5000948	CheckFreePay Corporation	14,006.75	B6757	CheckFreePay Corporation	CUST ID#907891	PV	42146305
2	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000FEB09	EE	3638217
2	9		** NOT FOUND **	1,870.87	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000FEB09	EE	3638217
2	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000FEB09	EE	3649741
2	9	50325076	Regulus Integrated Solutions L	1,104.07	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42141362
2	9	50325076	Regulus Integrated Solutions L	8,155.86	B6757	Regulus Integrated Solutions L	CUST#11400000	PV	42141410
2	9	50325076	Regulus Integrated Solutions L	1,743.37	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42142660

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2	9	38357171	** NOT FOUND **	1,195.59	B6755	CHATTANOOGA GAS	4215727169FEB09	EE	3644889
2	9	38357171	** NOT FOUND **	1,029.00	B6758	CHATTANOOGA GAS	4705647583JAN09	EE	3628320
2	9	12005297	Murray Guard Inc	2,053.68	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42134097
2	9	12005297	Murray Guard Inc	1,958.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42140857
2	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42143268
2	9	12005297	Murray Guard Inc	2,053.68	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42152434
2	9		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861FEB09	TC	30870995
2	9		** NOT FOUND **	1,121.73	B6758	EPB Telecom	C10005177FEB09	TC	30870462
2	9		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861FEB09	TC	30870995
2	9	26000509	Piping Supply Co	7,590.69	B6202	Piping Supply Co	TENNESSEE AMERICAN WATER	PV	42136491
2	9	26000376	Eslinger Contracting Co	3,314.39	B6202	Eslinger Contracting Co-PO/REM	ECC JOB# 10912	PV	42136504
2	9	26000109	Kimberly F. Durham	1,031.49	B6202	HACH COMPANY	KIMBERLY F DURHAM	CC	5638
2	9	26000424	Hydra Shield Manufacturing Inc	1,662.50	B6202	Hydra Shield Manufacturing Inc	TENNESSEE AMERICAN WATER	PV	42145808
2	9	19000165	Remote Automation Solutions	3,195.00	B6202	Bristol Inc - ACH - ALL USE RE	CUST#369676	PV	42146884
2	9	27003156	Neptune Technology Group Inc	3,103.35	B6202	Neptune Technology - ALL USE R	CUST#03158900	PV	42153747
2	9	50301316	Master Machine Inc	1,671.53	B6204	Master Machine Inc	CUST#AMEWAT	PV	42146877
2	9	17005014	Sealing Specialists Inc	1,834.69	B6204	Sealing Specialists Inc-PO/REM	TENNESSEE AMERICAN WATER	PV	42146890
2	9	26000316	City of Chattanooga	8,590.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42143257
2	9	26000316	City of Chattanooga	5,565.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42151013
2	9	50069012	TNT Concrete	14,303.69	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42143259
2	9	50256302	United Way of Greater Chattano	13,000.00	B426	United Way of Greater Chattano	acct#3103	PV	42145222
2	9	26000914	SFL Holdings Co	6,429.84	B4273	Tallan Holdings Co-REMIT	Pro# 2840	PV	42151633
3	9	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42159396
3	9	26000316	City of Chattanooga	2,980.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42161859
3	9	26003922	Pierce Welding & Machine Inc	3,228.88	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42180514
3	9	26003922	Pierce Welding & Machine Inc	2,274.04	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42180517
3	9	50236287	American Anglian Environmental	210,400.40	B105	American Anglian Environmental	PROJECT#0701-116-003	PV	42171633
3	9	26000376	Eslinger Contracting Co	4,137.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157385
3	9	26000376	Eslinger Contracting Co	1,755.37	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157385
3	9	26000376	Eslinger Contracting Co	1,593.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157436
3	9	26000376	Eslinger Contracting Co	1,030.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157443
3	9	26000376	Eslinger Contracting Co	8,984.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157445
3	9	26000376	Eslinger Contracting Co	3,135.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157449
3	9	26000376	Eslinger Contracting Co	2,681.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42157452
3	9	26000269	ARCADIS US Inc	33,672.50	B105	ARCADIS Geraghty & Miller Inc-	PROJECT#CT053208.0000	PV	42159397
3	9	10001826	GRW Engineers Inc	6,457.95	B105	GRW Engineers Inc	PROJECT#07697-06	PV	42171682
3	9	10001826	GRW Engineers Inc	2,169.96	B105	GRW Engineers Inc	PROJECT#07697-10	PV	42171699
3	9	26000376	Eslinger Contracting Co	5,289.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42172985
3	9	26000376	Eslinger Contracting Co	16,552.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42172994
3	9	10002674	Tank Industry Consultants Inc	1,313.18	B105	Tank Industry Consultants Inc-	TENNESSEE AMERICAN WATER	PV	42160064
3	9	26001027	Baker Donelson Bearman & Caldw	2,228.73	B105	Baker Donelson Bearman & Caldw	CLIENT/MATTER20143530000	PV	42171620
3	9	50069012	TNT Concrete	1,707.30	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42158665
3	9	50069012	TNT Concrete	1,393.20	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42158665
3	9	50069012	TNT Concrete	1,105.00	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42158665
3	9	50069012	TNT Concrete	1,806.00	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42167045
3	9	50069012	TNT Concrete	4,840.74	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42173112
3	9	50069012	TNT Concrete	1,105.15	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42173112
3	9	50069012	TNT Concrete	1,749.90	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42173112
3	9	50457733	** NOT FOUND **	4,460.63	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42157896
3	9	50458656	** NOT FOUND **	1,405.53	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42161631
3	9	50460285	** NOT FOUND **	2,117.55	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42170342
3	9	50201212	RWE Aktiengesellschaft	1,300.39	B162	RWE Aktiengesellschaft	AMERICAN WATER	PV	42168361
3	9	26000924	Tennessee Regulatory Authority	72,440.31	B162	Tennessee Regulatory Authority	TN Gross Rec Reg Auth 08	PS	42167367

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3	9	26000914	SFL Holdings Co	12,381.97	B224	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42164377
3	9	50125691	National City Bank	22,888.33	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42156295
3	9	50125691	National City Bank	18,739.86	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42173993
3	9	50227367	SourceNet Solutions Inc	18,188.71	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/03/09	PV	42158510
3	9	50227367	SourceNet Solutions Inc	19,125.91	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/04/09	PV	42159348
3	9	50227367	SourceNet Solutions Inc	27,961.89	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/09/09	PV	42161812
3	9	50227367	SourceNet Solutions Inc	110,143.00	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/11/09	PV	42164281
3	9	50227367	SourceNet Solutions Inc	19,682.14	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/18/09	PV	42168440
3	9	50227367	SourceNet Solutions Inc	2,926.89	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/25/09	PV	42173698
3	9	50227367	SourceNet Solutions Inc	2,448.20	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 03/26/09	PV	42174109
3	9	50402342	Calence LLC	3,031.70	B231	Calence LLC - WIRE	TCM 3/12/09	PV	42164011
3	9	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 3/17/09	PV	42167162
3	9	50402342	Calence LLC	2,956.81	B231	Calence LLC - WIRE	TCM 3/19/09	PV	42168886
3	9	50402342	Calence LLC	1,140.20	B231	Calence LLC - WIRE	TCM 3/24/09	PV	42172072
3	9	50402342	Calence LLC	2,501.30	B231	Calence LLC - WIRE	TCM 3/26/09	PV	42174043
3	9	50402342	Calence LLC	2,299.62	B231	Calence LLC - WIRE	TCM 3/31/09	PV	42182370
3	9	50000224	Internal Revenue Service	8,807.93	B23611	Internal Revenue Service (CA)	26USFER MARCH 031109	PS	42162447
3	9	50000224	Internal Revenue Service	16,605.45	B23611	Internal Revenue Service (CA)	26USFER MARCH 031309	PS	42164988
3	9	50000224	Internal Revenue Service	16,812.56	B23611	Internal Revenue Service (CA)	26USFER MARCH 032709	PS	42174998
3	9	26000923	Tennessee Dept of Revenue	15,241.95	B23611	Tennessee Dept of Revenue	Use Tax 02/2009	PS	42164127
3	9	22002628	Merrill Lynch 401k Contributio	3,842.18	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42159001
3	9	22002628	Merrill Lynch 401k Contributio	3,886.23	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42168307
3	9	26002527	Georgia Dept of Revenue	3,556.50	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 03/13/09	PS	42165000
3	9	26002527	Georgia Dept of Revenue	2,585.44	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 03/27/09	PS	42175060
3	9	22002628	Merrill Lynch 401k Contributio	9,952.89	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42159001
3	9	22002628	Merrill Lynch 401k Contributio	4,263.24	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42159001
3	9	22002628	Merrill Lynch 401k Contributio	14,708.58	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42168307
3	9	22002628	Merrill Lynch 401k Contributio	4,365.78	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42168307
3	9	50000224	Internal Revenue Service	27,579.36	B241	Internal Revenue Service (CA)	26USFIT MARCH 031109	PS	42162447
3	9	50000224	Internal Revenue Service	24,997.69	B241	Internal Revenue Service (CA)	26USFIT MARCH 031309	PS	42164988
3	9	50000224	Internal Revenue Service	23,058.66	B241	Internal Revenue Service (CA)	26USFIT MARCH 032709	PS	42174998
3	9	50000224	Internal Revenue Service	8,807.93	B241	Internal Revenue Service (CA)	26USFEE MARCH 031109	PS	42162447
3	9	50000224	Internal Revenue Service	16,605.45	B241	Internal Revenue Service (CA)	26USFEE MARCH 031309	PS	42164988
3	9	50000224	Internal Revenue Service	16,812.56	B241	Internal Revenue Service (CA)	26USFEE MARCH 032709	PS	42174998
3	9	22002628	Merrill Lynch 401k Contributio	4,516.61	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42159001
3	9	22002628	Merrill Lynch 401k Contributio	4,728.96	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42168307
3	9	50010251	Southern Water Consultants Inc	12,580.34	B241	Southern Water Consultants Inc	380E-BULK	PV	42160169
3	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42162127
3	9	50010251	Southern Water Consultants Inc	12,734.23	B241	Southern Water Consultants Inc	380E-BULK	PV	42166464
3	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42168174
3	9	10001315	Lucier Chemical Industries Ltd	12,392.25	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42172066
3	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42172067
3	9	50010251	Southern Water Consultants Inc	12,338.52	B241	Southern Water Consultants Inc	380E-BULK	PV	42172068
3	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42174903
3	9	11000411	Bingham & Taylor Corp	1,239.60	B241	Bingham & Taylor Corp	2380000	PV	42159411
3	9	11000411	Bingham & Taylor Corp	1,176.80	B241	Bingham & Taylor Corp	2390000	PV	42159411
3	9	26000509	Piping Supply Co	2,016.96	B241	Piping Supply Co	3760808	PV	42160160
3	9	26003922	Pierce Welding & Machine Inc	3,950.00	B241	Pierce Welding & Machine Inc	2061422	PV	42162016
3	9	10007572	US Pipe & Foundry Co LLC	1,055.25	B241	US Pipe & Foundry Co - REMIT	3850808	PV	42162126
3	9	18543530	Mueller Co	1,153.64	B241	Mueller Co - ALL USE PO/REMIT	8000808	PV	42166472
3	9	50270897	FEI	1,570.80	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42169400
3	9	50270897	FEI	1,016.40	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42172069
3	9	50004476	Dempseys Welding	1,920.00	B241	Dempseys Welding	1972442	PV	42172070

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3	9	50004476	Dempseys Welding	1,666.80	B241	Dempseys Welding	2062442	PV	42172070
3	9	26000923	Tennessee Dept of Revenue	146,437.09	B241	Tennessee Dept of Revenue	Sales Tax 02/2009	PS	42164127
3	9	26000368	City of Ft Oglethorpe	15,211.60	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42166428
3	9	26002509	City of Lookout Mountain	20,534.25	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42166429
3	9	26000607	City of Rossville	29,387.44	B241	Rossville City of - Multiple c	City of Rossville	PS	42166430
3	9	50295431	City of Rossville City Hall	9,252.88	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42166431
3	9	26002439	City of Red Bank	22,485.24	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42166432
3	9	26000459	Hamilton County Water & Author	14,678.15	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42166433
3	9	26000459	Hamilton County Water & Author	215,526.41	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42166433
3	9	26000459	Hamilton County Water & Author	3,587.72	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42166433
3	9	26000459	Hamilton County Water & Author	12,134.41	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42166433
3	9	26000459	Hamilton County Water & Author	38,666.88	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42166433
3	9	26000966	Walker County Water & Sewer Au	7,992.15	B241	Walker County Water & Sewer Au	Walker County	PS	42166434
3	9	26000393	City of East Ridge	72,297.36	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42166435
3	9	26000459	Hamilton County Water & Author	26,016.02	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42166437
3	9	26000315	City of Chattanooga	1,961,234.90	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42166566
3	9	50105915	American Water Resources WLPP	39,570.45	B241	American Water Resources WLPP	Water Line Protection	PS	42174135
3	9	50105915	American Water Resources WLPP	26,831.58	B241	American Water Resources WLPP	Sewer Line Protection	PS	42174135
3	9	50105915	American Water Resources WLPP	6,309.70	B241	American Water Resources WLPP	In Home Protection	PS	42174135
3	9	50105915	American Water Resources WLPP	19,511.04	B241	American Water Resources WLPP	Combo Protection	PS	42174135
3	9	50105915	American Water Resources WLPP	3,132.62	B241	American Water Resources WLPP	Bundle Protection	PS	42174135
3	9	50115629	Neal Bennett	1,532.25	B252	Bennett, Neal	REFUND HORSE CREEK	PS	42161972
3	9	50242388	Pryor Bacon Company	9,640.35	B252	Pryor Bacon Company	REFUND AIRPARK	PS	42161976
3	9	50345919	Highlands Development Partners	6,697.35	B252	Highlands Development Partners	REFUND HIGHLANDS	PS	42161977
3	9	50458720	John McDonald	26,846.59	B252	McDonald, John	REFUND FOR RIDGE AVE	PS	42163234
3	9	26004326	Wauhatchie Development Co	2,615.40	B252	WAUHATCHIE DEVELOPMENT CO	REFUND A9559 BUSIN. PARK	PS	42163235
3	9	50423523	Vision Tiftonia LLC	9,165.71	B252	Vision Tiftonia LLC	ADJ TO ACT FAIRFIELD INN	PS	42155962
3	9	50371618	Concorde Creek LLC	5,715.00	B252	Concorde Creek LLC	REFUND CONCORDE CREEK	PS	42161973
3	9	50389388	Sovran Acquisition LP	6,859.00	B252	Sovran Acquisition LP	REFUND OAK HILL RD	PS	42161974
3	9	50437997	Shull Harris Construction Comp	4,452.00	B252	Shull Harris Construction Comp	REFUND JENKINS RD	PS	42161975
3	9	50354297	Flournoy Development Co LLC	13,096.67	B252	Flournoy Development Co LLC	REFUND COMMONS BLVD	PS	42163236
3	9	50216240	Ken DeFoor Development	1,753.71	B252	Ken DeFoor Development	ADJ TO ACT CORP IMAGE W.	PS	42171082
3	9	50453208	Robert Cummings	1,014.49	B252	Cummings, Robert	ADJ TO ACTUAL JOSH LANE	PS	42172318
3	9	50452300	Hutcheson Properties LLC	4,178.74	B252	Hutcheson Properties LLC	ADJ TO ACT CATE ST	PS	42172319
3	9	50062536	Waschovia Bank National Associ	121,663.90	B6048	Wachovia Bank National Associa	TN American	PS	42157860
3	9	50125798	Waldens Ridge Utility District	1,250.03	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42157356
3	9	50125798	Waldens Ridge Utility District	1,153.87	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42157356
3	9	50049461	City of Chattanooga Sewer Reve	2,154.48	B6753	City of Chattanooga-REMIT	REF#ORD.12166	PV	42169304
3	9	18605091	Clean Harbors Environmental Se	1,951.64	B6753	Clean Harbors	TENNESSEE AMERICAN WATE	PV	42171618
3	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000FEB09	EE	3651886
3	9		** NOT FOUND **	8,449.28	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000FEB09	EE	3651886
3	9		** NOT FOUND **	5,360.31	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000FEB09	EE	3651886
3	9		** NOT FOUND **	2,717.22	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000FEB09	EE	3651886
3	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000FEB09	EE	3653935
3	9		** NOT FOUND **	7,698.72	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000FEB09	EE	3653935
3	9		** NOT FOUND **	5,683.59	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000FEB09	EE	3653935
3	9		** NOT FOUND **	2,494.28	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000FEB09	EE	3653935
3	9		** NOT FOUND **	6,181.05	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAR09	EE	3661510
3	9		** NOT FOUND **	7,052.76	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAR09	EE	3661510
3	9		** NOT FOUND **	1,835.90	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAR09	EE	3661510
3	9		** NOT FOUND **	2,895.85	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAR09	EE	3661522
3	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAR09	EE	3661522
3	9		** NOT FOUND **	5,402.90	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAR09	EE	3661522

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3	9		** NOT FOUND **	1,812.38	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAR09	EE	3661522
3	9		** NOT FOUND **	58,914.07	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAR09	EE	3667557
3	9		** NOT FOUND **	17,612.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAR09	EE	3667557
3	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAR09	EE	3667557
3	9		** NOT FOUND **	1,611.88	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAR09	EE	3667557
3	9		** NOT FOUND **	17,509.58	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAR09	EE	3667557
3	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000MAR09	EE	3674344
3	9		** NOT FOUND **	1,046.73	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000MAR09	EE	3674344
3	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAR09	EE	3674349
3	9		** NOT FOUND **	5,064.42	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAR09	EE	3674349
3	9		** NOT FOUND **	1,651.02	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAR09	EE	3674349
3	9		** NOT FOUND **	1,711.84	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAR09	EE	3674349
3	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000MAR09	EE	3683001
3	9	14008006	Price WaterhouseCoopers LLP	1,563.00	B6328	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42168799
3	9	14006687	Heath Consultants Inc	2,176.00	B6355	Heath Consultants Inc	CUST#746200	PV	42158664
3	9	14006687	Heath Consultants Inc	1,818.50	B6355	Heath Consultants Inc	#746200	PV	42160084
3	9	14006687	Heath Consultants Inc	2,738.50	B6355	Heath Consultants Inc	CUST#746200	PV	42166991
3	9	14006687	Heath Consultants Inc	2,169.00	B6355	Heath Consultants Inc	CUST#746200	PV	42173105
3	9	14006687	Heath Consultants Inc	2,425.00	B6355	Heath Consultants Inc	CUST#746200	PV	42173120
3	9		** NOT FOUND **	2,501.30	B6357	Language Line Services	9021000172FEB09	TC	30876037
3	9	50037430	Opinion Research Corporation	4,549.39	B6358	Opinion Research Corporation	CUST ID#110377	PV	42162489
3	9	50037430	Opinion Research Corporation	2,685.07	B6358	Opinion Research Corporation	CUST ID#110377	PV	42162514
3	9	3016617	Accenture LLP	2,694.84	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42166604
3	9	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	TENNESSEE AMERICAN WATER	PV	42169299
3	9	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	TENNESSEE AMERICAN WATER	PV	42169303
3	9	18523002	Automotive Rentals Inc	5,212.22	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE: 5D70-26	PV	42163775
3	9	26000237	Bass Berry & Sims PLC	2,873.17	B6668	Bass Berry & Sims PLC	TENNESSEE AMERICAN WATER	PV	42157463
3	9	26000237	Bass Berry & Sims PLC	1,312.95	B6678	Bass Berry & Sims PLC	client matter #	PV	42162990
3	9	26000237	Bass Berry & Sims PLC	25,366.50	B6678	Bass Berry & Sims PLC	TENNESSEE AMERICAN WATER	PV	42171639
3	9	50008299	Tenn American Water Co	1,099.94	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42180523
3	9	50226469	F S Brainard & Co	3,460.00	B6755	F S Brainard & Co	TN AMERICAN WATER SO#89	PV	42173128
3	9	50133950	Chattanooga Metropolitan Airpo	2,400.00	B6608	Chattanooga Metropolitan Airpo	feb-april 2009	PV	42164705
3	9	19000119	Mellon Bank NA	6,059.81	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	42166780
3	9	5000948	CheckFreePay Corporation	13,814.04	B6757	CheckFreePay Corporation	CUST ID#907891	PV	42168573
3	9	24004042	Penn Credit Corp	1,239.31	B6757	Penn Credit Corp	AMERICAN WATER	PV	42165269
3	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000MAR09	EE	3674330
3	9		** NOT FOUND **	1,613.33	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000MAR09	EE	3674330
3	9	26001847	The Walden Club	1,339.03	B6758	Walden Club	ACCT#W0486	PV	42157320
3	9	50325076	Regulus Integrated Solutions L	1,252.43	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42165640
3	9	50325076	Regulus Integrated Solutions L	7,086.33	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42165661
3	9	50046503	Neopost Inc	2,500.00	B6757	Neopost Inc	Meter 59987681	PS	42161978
3	9	12005297	Murray Guard Inc	1,958.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42157334
3	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42163295
3	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42167034
3	9	12005297	Murray Guard Inc	1,993.98	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42172979
3	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42174802
3	9		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861MAR09	TC	30874853
3	9		** NOT FOUND **	1,121.73	B6758	EPB Telecom	C10005177MAR09	TC	30874340
3	9		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861MAR09	TC	30874853
3	9		** NOT FOUND **	2,850.18	B6758	Verizon Wireless	621618069000001FEB09	TC	30875396
3	9		** NOT FOUND **	2,251.01	B6758	Verizon Wireless	621618069000001MAR09	TC	30876499
3	9	26000376	Eslinger Contracting Co	3,069.85	B6202	Eslinger Contracting Co-PO/REM	EC JOB# 10912	PV	42160086
3	9	26000376	Eslinger Contracting Co	1,417.00	B6202	Eslinger Contracting Co-PO/REM	EC JOB# 10912	PV	42160086

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3	9	19000165	Remote Automation Solutions	3,813.61	B6202	Remote Automation Solutions -	313496	PV	42160088
3	9	27003156	Neptune Technology Group Inc	7,071.15	B6202	Neptune Technology - ALL USE R	CUST#03158900	PV	42161906
3	9	18567945	Industrial Controls Distributo	1,032.64	B6202	Industrial Controls Distributo	CUST ID#315755	PV	42163296
3	9	18516961	Hach Company	1,380.15	B6202	Hach Co	ACCT#043178	PV	42163300
3	9	26000121	Neil F. Bratcher	1,385.00	B6202	GE DIGITAL ENERGY	NEIL F BRATCHER	CC	5726
3	9	26000493	Ben O Neal Co, Inc	3,373.69	B6204	Ben O Neal Co Inc	CUST#TEN060	PV	42167806
3	9	26000316	City of Chattanooga	3,445.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42159396
3	9	26000316	City of Chattanooga	12,950.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42161859
3	9	18542887	Vertex Business Services	8,926.42	B6758	Vertex Business Services - Wir	CUST#0000436	PV	42159373
3	9	50455981	Versytec LLC	1,007.69	B6758	Versytec LLC	AMERICAN WATER	PV	42169349
3	9	50069012	TNT Concrete	17,258.51	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42158665
3	9	50069012	TNT Concrete	20,123.13	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42167045
3	9	50069012	TNT Concrete	17,519.40	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42173112
3	9	26000376	Eslinger Contracting Co	1,038.26	B416	Eslinger Contracting Co-PO/REM	TENNESEE AMERICAN WATER	PV	42157343
3	9	26000912	Tennessee Aquarium	13,000.00	B426	Tennessee Aquarium	tnaw 2009 spons	PV	42164671
3	9	26000005	Kimberly M. Dalton	1,058.00	B426	SCIENCE OLYMPIAD, INC.	KIMBERLY M DALTON	CC	5799
3	9	26000914	SFL Holdings Co	6,332.70	B4273	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42164377
4	9	26000316	City of Chattanooga	1,855.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42191328
4	9	26000376	Eslinger Contracting Co	10,225.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42182724
4	9	26003922	Pierce Welding & Machine Inc	2,650.95	B105	Pierce Welding & Machine Inc	PROJECT#14329 AMERICAN W	PV	42193712
4	9	26001027	Baker Donelson Bearman & Caldw	3,339.89	B105	Baker Donelson Bearman & Caldw	CLIENT/MATTER2014353.000	PV	42186582
4	9	50116365	Thompson Engineering	3,693.15	B105	Thompson Engineering	TENNESSEE AMERI	PV	42188992
4	9	50116365	Thompson Engineering	1,965.71	B105	Thompson Engineering	TENNESSEE AMERI	PV	42188992
4	9	50116365	Thompson Engineering	1,070.00	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42192893
4	9	50116365	Thompson Engineering	1,683.01	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42192893
4	9	26000376	Eslinger Contracting Co	10,225.50	B105	Eslinger Contracting Co-PO/REM	E 17TH ST & MAD	PV	42193235
4	9	10001826	GRW Engineers Inc	12,574.53	B105	GRW Engineers Inc	PROJECT#07697.06	PV	42195179
4	9	10001826	GRW Engineers Inc	1,611.97	B105	GRW Engineers Inc	PROJECT# 07697-10	PV	42195186
4	9	50116365	Thompson Engineering	1,115.75	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42211375
4	9	50379397	Wilson Tree Co	2,900.00	B105	Wilson Tree Cutting	TENNESSEE AMERI	PV	42211438
4	9	26000376	Eslinger Contracting Co	3,410.00	B105	Eslinger Contracting Co-PO/REM	ECC JOB#10912	PV	42211500
4	9	50069012	TNT Concrete	1,507.53	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42191601
4	9	50069012	TNT Concrete	1,518.32	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42191601
4	9	50069012	TNT Concrete	12,716.34	B105	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42191601
4	9	50094718	Marsh USA Inc	115,024.56	B162	Marsh USA Inc - Wire Payments	CLIENT#602328	PV	42194170
4	9	14008006	Price WaterhouseCoopers LLP	6,389.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42187887
4	9	14008006	Price WaterhouseCoopers LLP	6,389.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42192833
4	9	50067362	Water Research Foundation	2,899.04	B162	Water Research Foundation	SUBSCIBER# 0016416	PV	42194160
4	9	23000191	National Association of Water	34,386.00	B162	National Association of Water	TENNESSEE AMERICAN WATER	PV	42211373
4	9	10007572	US Pipe & Foundry Co LLC	1,197.69	B184	US Pipe & Foundry Co - REMIT	AMERICAN WATER	PV	42182765
4	9	50116365	Thompson Engineering	10,654.35	B184	Thompson Engineering	TENNESSEE AMERI	PV	42188992
4	9	10017302	Bentley Systems Inc	3,350.35	B184	Bentley Systems, Inc. - REMIT	CUST#4102928	PV	42192329
4	9	50116365	Thompson Engineering	19,575.69	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42192893
4	9	50116365	Thompson Engineering	8,008.43	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42211375
4	9	26000914	SFL Holdings Co	12,479.88	B224	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42183681
4	9	50125691	National City Bank	20,074.90	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42210916
4	9	50227367	SourceNet Solutions Inc	29,093.36	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42183680
4	9	50227367	SourceNet Solutions Inc	18,544.83	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/06/09	PV	42186587
4	9	50227367	SourceNet Solutions Inc	27,542.56	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/08/09	PV	42189071
4	9	50227367	SourceNet Solutions Inc	107,417.61	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/10/09	PV	42190776
4	9	50227367	SourceNet Solutions Inc	17,528.38	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/20/09	PV	42196779
4	9	50227367	SourceNet Solutions Inc	1,562.37	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/22/09	PV	42202744
4	9	50227367	SourceNet Solutions Inc	11,502.47	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 04/29/09	PV	42211955

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4	9	50402342	Calence LLC	3,031.70	B231	Calence LLC - WIRE	TCM 4/9/09	PV	42189680
4	9	50402342	Calence LLC	2,894.80	B231	Calence LLC - WIRE	TCM 4/14/09	PV	42192646
4	9	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 4/14/09	PV	42192646
4	9	50402342	Calence LLC	1,272.09	B231	Calence LLC - WIRE	TCM 4/30/09	PV	42212706
4	9	50000224	Internal Revenue Service	6,005.88	B23611	Internal Revenue Service (CA)	26USFUTA 1Q09	PS	42190216
4	9	50000224	Internal Revenue Service	16,743.88	B23611	Internal Revenue Service (CA)	26USFER APRIL 040909	PS	42189276
4	9	50000224	Internal Revenue Service	16,885.86	B23611	Internal Revenue Service (CA)	26USFER APRIL 042409	PS	42203607
4	9	26003175	TN Dept of Labor & Workforce D	3,523.92	B23611	TN Dept of Labor & Workforce D	26TNSUI Q1 2009	PS	42209090
4	9	26000923	Tennessee Dept of Revenue	5,343.80	B23611	Tennessee Dept of Revenue	Use Tax 03/2009	PS	42194867
4	9	22002628	Merrill Lynch 401k Contributio	3,945.91	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42183640
4	9	22002628	Merrill Lynch 401k Contributio	3,829.20	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42194004
4	9	22002628	Merrill Lynch 401k Contributio	3,898.76	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42211834
4	9	26002527	Georgia Dept of Revenue	2,661.01	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 04/09/09	PS	42189659
4	9	26002527	Georgia Dept of Revenue	2,631.75	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 04/24/09	PS	42205365
4	9	22002628	Merrill Lynch 401k Contributio	10,218.46	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42183640
4	9	22002628	Merrill Lynch 401k Contributio	4,365.78	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42183640
4	9	22002628	Merrill Lynch 401k Contributio	10,312.18	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42194004
4	9	22002628	Merrill Lynch 401k Contributio	4,333.28	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42194004
4	9	22002628	Merrill Lynch 401k Contributio	10,342.80	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42211834
4	9	22002628	Merrill Lynch 401k Contributio	4,333.28	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42211834
4	9	50000224	Internal Revenue Service	22,991.18	B241	Internal Revenue Service (CA)	26USFIT APRIL 040909	PS	42189276
4	9	50000224	Internal Revenue Service	23,244.87	B241	Internal Revenue Service (CA)	26USFIT APRIL 042409	PS	42203607
4	9	50000224	Internal Revenue Service	16,743.88	B241	Internal Revenue Service (CA)	26USFEE APRIL 040909	PS	42189276
4	9	50000224	Internal Revenue Service	16,885.86	B241	Internal Revenue Service (CA)	26USFEE APRIL 042409	PS	42203607
4	9	22002628	Merrill Lynch 401k Contributio	4,546.72	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42183640
4	9	22002628	Merrill Lynch 401k Contributio	4,595.23	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42194004
4	9	22002628	Merrill Lynch 401k Contributio	4,626.83	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42211834
4	9	26002749	State of Tennessee Treasury De	5,174.19	B241	State of Tennessee Treasury De	TN Unclaimed Prop 08	PS	42210931
4	9	50010251	Southern Water Consultants Inc	11,849.38	B241	Southern Water Consultants Inc	380E-BULK	PV	42186829
4	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42186834
4	9	50010251	Southern Water Consultants Inc	12,063.72	B241	Southern Water Consultants Inc	380E-BULK	PV	42192427
4	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42194917
4	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42199931
4	9	14003152	Carus Phosphates Inc	58,006.80	B241	Carus Phosphates Inc	680C-BULK	PV	42199935
4	9	50010251	Southern Water Consultants Inc	12,261.58	B241	Southern Water Consultants Inc	380E-BULK	PV	42199938
4	9	50141748	Brenntag Mid South Inc	2,230.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42209917
4	9	10001315	Lucier Chemical Industries Ltd	12,662.85	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42209918
4	9	50010251	Southern Water Consultants Inc	12,453.94	B241	Southern Water Consultants Inc	380E-BULK	PV	42209919
4	9	26003922	Pierce Welding & Machine Inc	3,476.00	B241	Pierce Welding & Machine Inc	2061422	PV	42187032
4	9	18543530	Mueller Co	1,784.56	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	42189682
4	9	50004476	Dempseys Welding	3,273.90	B241	Dempseys Welding	1971414	PV	42189683
4	9	18543530	Mueller Co	4,714.00	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42192435
4	9	18543530	Mueller Co	1,427.70	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42192448
4	9	18543530	Mueller Co	1,257.60	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42192448
4	9	27003156	Neptune Technology Group Inc	24,080.00	B241	Neptune Technology - ALL USE R	8800G0G	PV	42192899
4	9	18543530	Mueller Co	2,917.35	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	42196116
4	9	10007572	US Pipe & Foundry Co LLC	9,123.66	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42199674
4	9	10007572	US Pipe & Foundry Co LLC	13,794.42	B241	US Pipe & Foundry Co - REMIT	4000404	PV	42199674
4	9	18543530	Mueller Co	4,714.00	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42199933
4	9	18543530	Mueller Co	2,676.84	B241	Mueller Co - ALL USE PO/REMIT	1530202	PV	42202799
4	9	26000923	Tennessee Dept of Revenue	169,911.46	B241	Tennessee Dept of Revenue	Sales Tax 03/2009	PS	42194867
4	9	26000368	City of Ft Oglethorpe	13,395.83	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42195672
4	9	26002509	City of Lookout Mountain	20,114.47	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42195673

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4	9	26000607	City of Rossville	26,700.06	B241	Rossville City of - Multiple c	City of Rossville	PS	42195674
4	9	50295431	City of Rossville City Hall	9,590.06	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42195675
4	9	26002439	City of Red Bank	65,087.07	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42195676
4	9	26000459	Hamilton County Water & Author	13,840.21	B241	Hamilton County Water & Author	Hamilton 2607 March 09	PS	42195677
4	9	26000459	Hamilton County Water & Author	207,871.96	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42195677
4	9	26000459	Hamilton County Water & Author	3,757.63	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42195677
4	9	26000459	Hamilton County Water & Author	13,225.97	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42195677
4	9	26000459	Hamilton County Water & Author	166,179.97	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42195677
4	9	26000966	Walker County Water & Sewer Au	7,347.05	B241	Walker County Water & Sewer Au	Walker County	PS	42195678
4	9	26000393	City of East Ridge	72,281.43	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42195679
4	9	26000459	Hamilton County Water & Author	23,832.39	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42195681
4	9	26000315	City of Chattanooga	2,051,484.77	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42196866
4	9	50105915	American Water Resources WLPP	46,009.50	B241	American Water Resources WLPP	Water Line Protection	PS	42210976
4	9	50105915	American Water Resources WLPP	30,535.00	B241	American Water Resources WLPP	Sewer Line Protection	PS	42210976
4	9	50105915	American Water Resources WLPP	7,426.94	B241	American Water Resources WLPP	In Home Protection	PS	42210976
4	9	50105915	American Water Resources WLPP	20,183.39	B241	American Water Resources WLPP	Combo Protection	PS	42210976
4	9	50105915	American Water Resources WLPP	3,211.74	B241	American Water Resources WLPP	Bundle Protection	PS	42210976
4	9	50348178	MBRO LLC	7,527.60	B252	MBRO LLC	REFUND FRAWLEY LAKE	PS	42188626
4	9	50248633	True North Development	6,994.80	B252	True North Development	REFUND THE ARBORS	PS	42188627
4	9	26000570	Ken Millican	1,853.55	B252	Millican, Ken-REMIT	REFUND MT CREEK TRAILS	PS	42188628
4	9	50115629	Neal Bennett	3,064.50	B252	Bennett, Neal	REFUND HORSECREEK	PS	42188629
4	9	50115629	Neal Bennett	5,942.70	B252	Bennett, Neal	REFUND HORSECREEK 2	PS	42188629
4	9	50295619	ABT Construction Company Inc	5,830.20	B252	ABT Construction Company Inc	REFUND SOUTHERNWOOD	PS	42188630
4	9	50302466	Chattanooga Development Group	4,045.95	B252	Chattanooga Development Group	REFUND REUNION SUB	PS	42188631
4	9	26000359	Rick Ebersole	5,167.80	B252	Ebersole, Rick	REFUND HERITAGE GREEN	PS	42188632
4	9	50268662	ERMC	2,216.25	B252	ERMC	REFUND STORMY HOLLOW	PS	42188633
4	9	50345916	Enclave LLC	4,579.20	B252	Enclave LLC	REFUND ENCLAVE	PS	42188634
4	9	50148716	Baker & Summers Construction	2,573.10	B252	Baker & Summers Construction	REFUND CHEROKEE LAND	PS	42188635
4	9	50322891	Gibby Gilbert	3,780.00	B252	Gilbert, Gibby	REFUNDS SHADY OAKS	PS	42188636
4	9	50345919	Highlands Development Partners	2,232.45	B252	Highlands Development Partners	REFUND OVERLOOK SUB	PS	42188638
4	9	26003613	Cummings Cove LLC	3,029.40	B252	Cummings Cove LLC	REFUND WOODLANDS	PS	42188639
4	9	50053851	Mark Scott	1,180.35	B252	Scott, Mark - REMIT	REFUND HANCOCK TERR	PS	42188640
4	9	50236427	Tommy Woods	1,709.74	B252	Woods, Tommy	REFUND N MOORE	PS	42196867
4	9	26002328	CBL & Associates Properties	2,444.40	B252	CBL & Associates Properties-RE	REFUND THE SHOPPES	PS	42196868
4	9	50092329	Bright Par 3 Associates LP	2,720.70	B252	Bright Par 3 Associates LP	REFUNDS GREENWAY VIEW	PS	42196869
4	9	50135632	Pratt & Associates	5,341.50	B252	Pratt & Associates	BAYLOR SCHOOL RD	PS	42210027
4	9	50094782	Zaremba Group	1,346.40	B252	Zaremba Group	SHALLOWFORD TRACE	PS	42210028
4	9	50244311	Eller Construction Co	2,295.00	B252	Eller Construction Co	REFUND GARDEN SPOT	PS	42210029
4	9	50261067	Harvest Active Adult Communiti	2,700.90	B252	Harvest Active Adult Communiti	REFUND	PS	42210030
4	9	50115629	Neal Bennett	1,532.25	B252	Bennett, Neal	REFUND HORSE CREEK	PS	42213060
4	9	50345729	Mae Dell Development LLC	7,207.20	B252	Mae Dell Development LLC	REFUND KENTON RIDGE	PS	42188641
4	9	50444276	Kings Provision Inc	4,654.65	B252	Kings Provision Inc	REFUND STEIN DR	PS	42188642
4	9	50444276	Kings Provision Inc	4,654.65	B252	Kings Provision Inc	REFUND STEIN DR	PS	42196865
4	9	50062536	Waschovia Bank National Associ	120,513.79	B6048	Wachovia Bank National Associa	TN American	PS	42183641
4	9	50049461	City of Chattanooga Sewer Reve	20,120.61	B6753	City of Chattanooga-REMIT	REF:ORD 12116	PV	42186584
4	9	50049461	City of Chattanooga Sewer Reve	2,708.36	B6753	City of Chattanooga-REMIT	AMERICAN WATER MAR.2009	PV	42196139
4	9	50049461	City of Chattanooga Sewer Reve	9,807.33	B6753	City of Chattanooga-REMIT	REF#ORD.12166	PV	42202335
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAR09	EE	3691903
4	9		** NOT FOUND **	3,327.84	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAR09	EE	3691903
4	9		** NOT FOUND **	2,316.46	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAR09	EE	3691903
4	9		** NOT FOUND **	1,196.04	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAR09	EE	3691903
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAR09	EE	3691913
4	9		** NOT FOUND **	8,464.00	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAR09	EE	3691913

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4	9		** NOT FOUND **	5,360.31	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAR09	EE	3691913
4	9		** NOT FOUND **	2,721.59	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAR09	EE	3691913
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAR09	EE	3697019
4	9		** NOT FOUND **	7,367.60	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAR09	EE	3697019
4	9		** NOT FOUND **	5,652.10	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAR09	EE	3697019
4	9		** NOT FOUND **	2,395.93	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAR09	EE	3697019
4	9		** NOT FOUND **	2,958.83	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000APR09	EE	3702825
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000APR09	EE	3702825
4	9		** NOT FOUND **	5,778.18	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000APR09	EE	3702825
4	9		** NOT FOUND **	1,171.92	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000APR09	EE	3702825
4	9		** NOT FOUND **	6,880.11	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000APR09	EE	3702833
4	9		** NOT FOUND **	6,918.91	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000APR09	EE	3702833
4	9		** NOT FOUND **	1,244.67	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000APR09	EE	3702833
4	9		** NOT FOUND **	62,418.32	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000APR09	EE	3707247
4	9		** NOT FOUND **	18,411.20	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000APR09	EE	3707247
4	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000APR09	EE	3707247
4	9		** NOT FOUND **	1,583.26	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000APR09	EE	3707247
4	9		** NOT FOUND **	11,298.65	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000APR09	EE	3707247
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000APR09	EE	3716127
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000APR09	EE	3716132
4	9		** NOT FOUND **	4,858.38	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000APR09	EE	3716132
4	9		** NOT FOUND **	1,642.63	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000APR09	EE	3716132
4	9		** NOT FOUND **	1,005.52	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000APR09	EE	3716132
4	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000APR09	EE	3726024
4	9		** NOT FOUND **	3,681.04	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000APR09	EE	3726024
4	9		** NOT FOUND **	2,316.47	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000APR09	EE	3726024
4	9	50236287	American Anglian Environmental	2,295.27	B6183	American Anglian Environmental	TN AMERICAN WATER #72	PV	42196142
4	9	50236287	American Anglian Environmental	3,104.93	B6183	American Anglian Environmental	TN AMERICAN WATER #83	PV	42196145
4	9	50236287	American Anglian Environmental	3,873.03	B6183	American Anglian Environmental	TN AMERICAN WATER #91	PV	42196148
4	9	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	TN AMERICAN WATER #116	PV	42196150
4	9	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	TN AMERICAN WATER #116	PV	42196152
4	9	50236287	American Anglian Environmental	3,873.03	B6183	American Anglian Environmental	TN AMERICAN WATER #91	PV	42196154
4	9	50236287	American Anglian Environmental	3,104.93	B6183	American Anglian Environmental	TN AMERICAN WATER #83	PV	42196157
4	9	50236287	American Anglian Environmental	2,295.27	B6183	American Anglian Environmental	TN AMERICAN WATER #72	PV	42196159
4	9	50236287	American Anglian Environmental	2,295.27	B6183	American Anglian Environmental	TN AMERICAN WATER #72	PV	42196162
4	9	50236287	American Anglian Environmental	3,104.93	B6183	American Anglian Environmental	TN AMERICAN WATER #83	PV	42196780
4	9	50236287	American Anglian Environmental	3,873.03	B6183	American Anglian Environmental	TN AMERICAN WATER #91	PV	42196789
4	9	50236287	American Anglian Environmental	1,499.00	B6183	American Anglian Environmental	TN AMERICAN WATER #116	PV	42196790
4	9	14006687	Heath Consultants Inc	2,439.50	B6355	Heath Consultants Inc	CUST#16200	PV	42184555
4	9	14006687	Heath Consultants Inc	2,490.50	B6355	Heath Consultants Inc	HEATH ORDER#231865	PV	42191612
4	9	14006687	Heath Consultants Inc	2,169.00	B6355	Heath Consultants Inc	CUST# 16200	PV	42210160
4	9	14006687	Heath Consultants Inc	2,334.00	B6355	Heath Consultants Inc	CUST# 6200	PV	42210161
4	9		** NOT FOUND **	2,894.80	B6357	Language Line Services	9021000172MAR09	TC	30878597
4	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	american water	PV	42196762
4	9	50022608	OCE IMAGISTICS INC	1,256.00	B6427	OCE IMAGISTICS INC	CUST#246913	PV	42211349
4	9	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	TENNESSEE VIRGINIA AMERI	PV	42192339
4	9	18523002	Automotive Rentals Inc	1,212.78	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42191346
4	9	18523002	Automotive Rentals Inc	1,842.81	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42191346
4	9	50008299	Tenn American Water Co	1,119.36	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42211585
4	9	50226469	F S Brainard & Co	1,380.00	B6755	F S Brainard & Co	SO# 8933	PV	42210165
4	9	26000266	Chattanooga Manufacturers Asso	1,250.00	B6758	Chattanooga Manufacturers Asso	chattanooga made 3/13/09	PV	42186944
4	9	50436940	Brewer Media Group LLC	1,500.00	B6758	Brewer Media Group LLC	tnaw eco expo	PV	42198485
4	9	50332005	Identity Links Inc	1,668.20	B6758	Identity Links Inc	tnaw rainbow grocery tot	PV	42198679

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4	9	26002481	Williams Company	6,620.78	B6758	Williams Company	Job# 150898	PV	42201848
4	9	19000119	Mellon Bank NA	6,548.96	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	42194823
4	9	5000948	CheckFreePay Corporation	16,012.39	B6757	CheckFreePay Corporation	CUST ID#907891	PV	42195603
4	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	4,538.97	B6757	Suntrust Bank - Analysis Proce	ACCT#0000000035956	PV	42211512
4	9	50109292	Alcom Printing Group Inc	2,643.80	B6758	Alcom Printing Group Inc	cust#0000006511	PV	42198494
4	9	24004042	Penn Credit Corp	1,820.53	B6757	Penn Credit Corp	AMERICAN WATER	PV	42197047
4	9	24004042	Penn Credit Corp	2,293.12	B6757	Penn Credit Corp	AMERICAN WATER	PV	42201042
4	9		** NOT FOUND **	1,311.64	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000APR09	EE	3716097
4	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000APR09	EE	3716097
4	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000MAR09	EE	3691907
4	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000APR09	EE	3726164
4	9	50325076	Regulus Integrated Solutions L	8,025.14	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42191076
4	9	50325076	Regulus Integrated Solutions L	1,548.66	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42191295
4	9	26000083	Virginia B. Scealf	1,329.47	B6758	OFFICEMAX CT IN	VIRGINIA SCEALF	CC	5818
4	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42184878
4	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42195607
4	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42195612
4	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42210155
4	9		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861APR09	TC	30878511
4	9		** NOT FOUND **	1,121.73	B6758	EPB Telecom	C10005177APR09	TC	30878139
4	9		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861APR09	TC	30878511
4	9		** NOT FOUND **	1,208.24	B6758	Verizon Wireless	62161806900001APR09	TC	30880369
4	9	50301316	Master Machine Inc	1,325.00	B6202	Master Machine Inc	CUST NO.AMEWAT	PV	42189474
4	9	50012361	Chemical Feed Systems Inc	1,057.14	B6202	Chemical Feed Systems Inc	CUST#13825	PV	42211390
4	9	26000376	Eslinger Contracting Co	3,990.00	B6202	Eslinger Contracting Co-PO/REM	ECC JOB#10912	PV	42211469
4	9	26000121	Neil F. Bratcher	1,763.28	B6202	BUILDERS HARDWARE	NEIL F BRATCHER	CC	5885
4	9	50301316	Master Machine Inc	2,245.00	B6204	Master Machine Inc	CUST#AMEWAT	PV	42189462
4	9	26000292	Chattanooga Armature Works Inc	4,859.00	B6204	Chattanooga Armature Works Inc	CUST#TAWC	PV	42189471
4	9	26000376	Eslinger Contracting Co	1,865.93	B6204	Eslinger Contracting Co-PO/REM	ECC JOB#10912	PV	42211488
4	9	26000316	City of Chattanooga	8,260.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42191328
4	9	10002674	Tank Industry Consultants Inc	1,534.00	B6354	Tank Industry Consultants Inc-	PROJECT#09028.H985.017	PV	42195614
4	9	10002674	Tank Industry Consultants Inc	2,186.20	B6354	Tank Industry Consultants Inc-	PROJECT#09036.H985.001	PV	42195617
4	9	10002674	Tank Industry Consultants Inc	2,454.80	B6354	Tank Industry Consultants Inc-	PROJECT#09036.H985.003	PV	42195619
4	9	10002674	Tank Industry Consultants Inc	3,565.30	B6354	Tank Industry Consultants Inc-	TENNESSEE AMERICAN WATER	PV	42202958
4	9	10002674	Tank Industry Consultants Inc	4,549.00	B6354	Tank Industry Consultants Inc-	TENNESSEE AMERICAN WATER	PV	42202960
4	9	10002674	Tank Industry Consultants Inc	3,489.00	B6354	Tank Industry Consultants Inc-	TENNESSEE AMERICAN WATER	PV	42211458
4	9	18542887	Vertex Business Services	6,750.00	B6758	Vertex Business Services - Wir	CUST C3800002	PV	42212010
4	9	50069012	TNT Concrete	14,622.52	B6756	TNT Concrete	TENNESSEE AMERICAN WATER	PV	42191601
4	9	26003175	TN Dept of Labor & Workforce D	3,236.83	B40812	TN Dept of Labor & Workforce D	Q1 2009 Adjustments	PS	42209090
4	9	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	acct#3103	PV	42186933
4	9	26000914	SFL Holdings Co	6,234.79	B4273	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42183681
5	9	26000316	City of Chattanooga	1,125.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42221277
5	9	26000316	City of Chattanooga	1,060.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42221277
5	9	26003922	Pierce Welding & Machine Inc	4,807.00	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42222620
5	9	26003922	Pierce Welding & Machine Inc	3,386.75	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42222622
5	9	50476538	Consolidated Pipe & Supply Com	2,354.00	B105	Consolidated Pipe & Supply Com	ACCT#290256	PV	42217429
5	9	27000741	VWR International Inc	8,659.74	B105	VWR International Inc-PO/REMIT	ACCT#1011442	PV	42232017
5	9	26000376	Eslinger Contracting Co	8,953.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42213596
5	9	26000376	Eslinger Contracting Co	19,793.38	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42213601
5	9	26000376	Eslinger Contracting Co	2,193.75	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42213606
5	9	26000376	Eslinger Contracting Co	15,305.76	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42230995
5	9	10001826	GRW Engineers Inc	2,667.32	B105	GRW Engineers Inc	PROJECT#07697-10	PV	42231007
5	9	10001826	GRW Engineers Inc	3,868.98	B105	GRW Engineers Inc	PROJECT#07697-06	PV	42231010

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5	9	50116365	Thompson Engineering	1,084.30	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42235219
5	9	50414378	JDH Company Inc	20,130.00	B105	JDH Company Inc	TENNESSEE AMERI	PV	42224942
5	9	50069012	TNT Concrete	2,029.04	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42213587
5	9	50126584	Willis of Pennsylvania Inc	1,090.75	B162	Willis of Pennsylvania Inc - W	ACCT#427663	PV	42225740
5	9	50126584	Willis of Pennsylvania Inc	1,336.17	B162	Willis of Pennsylvania Inc - W	ACCT#427663	PV	42225770
5	9	50110721	ADT Security Services	6,904.11	B162	ADT Security Services	CUST#01400 131004723	PV	42216064
5	9	14008006	Price WaterhouseCoopers LLP	2,170.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42218189
5	9	50135694	Microsoft Licensing GP	15,266.16	B162	Microsoft Licensing GP-REMIT	AMERICAN WATER	PV	42226539
5	9	50116365	Thompson Engineering	7,991.45	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42235219
5	9	26000914	SFL Holdings Co	12,578.57	B224	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42222639
5	9	50125691	National City Bank	20,148.47	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42231433
5	9	50227367	SourceNet Solutions Inc	15,048.22	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/04/09	PV	42216084
5	9	50227367	SourceNet Solutions Inc	45,070.73	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/06/09	PV	42218219
5	9	50227367	SourceNet Solutions Inc	103,970.01	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/13/09	PV	42222876
5	9	50227367	SourceNet Solutions Inc	17,108.25	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/20/09	PV	42228070
5	9	50227367	SourceNet Solutions Inc	1,569.00	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/26/09	PV	42231706
5	9	50402342	Calence LLC	1,140.66	B231	Calence LLC - WIRE	TCM 5/5/09	PV	42216105
5	9	50402342	Calence LLC	3,101.03	B231	Calence LLC - WIRE	TCM 5/12/09	PV	42222123
5	9	50402342	Calence LLC	2,644.76	B231	Calence LLC - WIRE	TCM 5/14/09	PV	42223383
5	9	50402342	Calence LLC	4,914.49	B231	Calence LLC - WIRE	TCM 5/14/09	PV	42223383
5	9	50402342	Calence LLC	1,175.25	B231	Calence LLC - WIRE	TCM 5/19/09	PV	42226463
5	9	50402342	Calence LLC	2,289.48	B231	Calence LLC - WIRE	TCM 5/21/09	PV	42229405
5	9	50000224	Internal Revenue Service	16,797.86	B23611	Internal Revenue Service (CA)	26USFER MAY 050809	PS	42219209
5	9	50000224	Internal Revenue Service	17,021.90	B23611	Internal Revenue Service (CA)	26USFER MAY 052209	PS	42229692
5	9	26000923	Tennessee Dept of Revenue	3,927.36	B23611	Tennessee Dept of Revenue	Use Tax 04/2009	PS	42224245
5	9	22002628	Merrill Lynch 401k Contributio	3,882.25	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42222665
5	9	22002628	Merrill Lynch 401k Contributio	3,870.40	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42234869
5	9	26002527	Georgia Dept of Revenue	2,638.99	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 05/08/09	PS	42219316
5	9	26002527	Georgia Dept of Revenue	2,648.25	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 05/22/09	PS	42229737
5	9	22002628	Merrill Lynch 401k Contributio	10,208.86	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42222665
5	9	22002628	Merrill Lynch 401k Contributio	4,422.89	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42222665
5	9	22002628	Merrill Lynch 401k Contributio	10,304.29	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42234869
5	9	22002628	Merrill Lynch 401k Contributio	4,422.89	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42234869
5	9	50000224	Internal Revenue Service	23,037.21	B241	Internal Revenue Service (CA)	26USFIT MAY 050809	PS	42219209
5	9	50000224	Internal Revenue Service	23,638.23	B241	Internal Revenue Service (CA)	26USFIT MAY 052209	PS	42229692
5	9	50000224	Internal Revenue Service	16,797.86	B241	Internal Revenue Service (CA)	26USFEE MAY 050809	PS	42219209
5	9	50000224	Internal Revenue Service	17,021.90	B241	Internal Revenue Service (CA)	26USFEE MAY 052209	PS	42229692
5	9	22002628	Merrill Lynch 401k Contributio	4,553.70	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42222665
5	9	22002628	Merrill Lynch 401k Contributio	4,547.08	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42234869
5	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42216180
5	9	50141748	Brenntag Mid South Inc	1,784.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42221459
5	9	27001597	Basic Chemical Solutions LLC	7,593.60	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42225653
5	9	50010251	Southern Water Consultants Inc	10,990.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42226676
5	9	10001315	Lucier Chemical Industries Ltd	13,265.55	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42231255
5	9	50010251	Southern Water Consultants Inc	11,385.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42233505
5	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42233538
5	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42233548
5	9	27003156	Neptune Technology Group Inc	24,080.00	B241	Neptune Technology - ALL USE R	8800G0G	PV	42221490
5	9	18543530	Mueller Co	1,257.60	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42229815
5	9	18543530	Mueller Co	3,299.80	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42231252
5	9	50004476	Dempseys Welding	3,619.16	B241	Dempseys Welding	1971422	PV	42232033
5	9	26000923	Tennessee Dept of Revenue	194,460.05	B241	Tennessee Dept of Revenue	Sales Tax 04/2009	PS	42224245
5	9	26000368	City of Ft Oglethorpe	15,022.95	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42224235

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5	9	26002509	City of Lookout Mountain	23,481.08	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42224236
5	9	26000607	City of Rossville	29,116.67	B241	Rossville City of - Multiple c	City of Rossville	PS	42224237
5	9	50295431	City of Rossville City Hall	9,608.27	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42224238
5	9	26002439	City of Red Bank	25,866.67	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42224239
5	9	26000459	Hamilton County Water & Author	14,294.87	B241	Hamilton County Water & Author	Hamilton 2607 May 08	PS	42224240
5	9	26000459	Hamilton County Water & Author	214,519.30	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42224240
5	9	26000459	Hamilton County Water & Author	3,525.47	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42224240
5	9	26000459	Hamilton County Water & Author	13,145.15	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42224240
5	9	26000459	Hamilton County Water & Author	70,280.19	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42224241
5	9	26000966	Walker County Water & Sewer Au	6,743.68	B241	Walker County Water & Sewer Au	Walker County	PS	42224242
5	9	26000393	City of East Ridge	72,475.34	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42224244
5	9	26000459	Hamilton County Water & Author	27,084.07	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42225914
5	9	26000315	City of Chattanooga	2,074,356.35	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42231726
5	9	50105915	American Water Resources WLPP	40,301.58	B241	American Water Resources WLPP	Water Line Protection	PS	42231726
5	9	50105915	American Water Resources WLPP	27,683.83	B241	American Water Resources WLPP	Sewer Line Protection	PS	42231726
5	9	50105915	American Water Resources WLPP	6,497.68	B241	American Water Resources WLPP	In Home Protection	PS	42231726
5	9	50105915	American Water Resources WLPP	17,668.02	B241	American Water Resources WLPP	Combo Protection	PS	42231726
5	9	50105915	American Water Resources WLPP	2,699.45	B241	American Water Resources WLPP	Bundle Protection	PS	42231726
5	9	50053851	Mark Scott	1,180.35	B252	Scott, Mark	REFUND	PS	42223350
5	9	50006410	Warren Henry	4,232.20	B252	Henry, Warren	REFUND - A9257	PS	42223351
5	9	50456794	Signature Land Company	5,102.19	B252	Signature Land Company	LONGHOLM CT REFUND	PS	42225915
5	9	50456794	Signature Land Company	3,401.46	B252	Signature Land Company	REFUND LONGHOLM	PS	42225915
5	9	50113917	Wachovia Bank NA	293,537.00	B253	Wachovia Bank NA - WIRE	Feb09 Pension Funding	PS	42221212
5	9	17005123	State Street Bank And Trust	327,790.00	B253	State Street Bank And Trust	FAS106 Feb09 Pymnt	PS	42221211
5	9	50062536	Waschovia Bank National Associ	120,513.79	B6048	Wachovia Bank National Associa	TN American	PS	42214029
5	9	50158966	Stanley R Eades PhD	1,130.00	B6048	Stanley R Eades PhD	1007-0409-15	PV	42235333
5	9	3018581	Central Michigan University	1,275.00	B6048	Central Michigan University	Mark Shadrick (222101)	PS	42214120
5	9	3018581	Central Michigan University	1,275.00	B6048	Central Michigan University	Mark Shadrick (222101)	PS	42214121
5	9	50038617	University of Phoenix Inc	2,080.00	B6048	University of Phoenix Inc	McGhee-ID #9029175775	PS	42230077
5	9	50038617	University of Phoenix Inc	2,080.00	B6048	University of Phoenix Inc	Haws-ID #9029744358	PS	42230078
5	9	50049461	City of Chattanooga Sewer Reve	9,807.33	B6753	City of Chattanooga-REMIT	ORDER # 12166	PV	42232473
5	9	50049461	City of Chattanooga Sewer Reve	2,830.01	B6753	City of Chattanooga-REMIT	ORD 12166	PV	42232474
5	9		** NOT FOUND **	6,933.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR09	EE	3731697
5	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR09	EE	3731697
5	9		** NOT FOUND **	5,116.80	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR09	EE	3731697
5	9		** NOT FOUND **	1,380.92	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000APR09	EE	3731697
5	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY09	EE	3737159
5	9		** NOT FOUND **	5,380.83	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY09	EE	3737159
5	9		** NOT FOUND **	1,100.04	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY09	EE	3737159
5	9		** NOT FOUND **	2,965.12	B6151	ELECTRIC POWER BOARD OF CHATTA	450777000MAY09	EE	3737159
5	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR09	EE	3737177
5	9		** NOT FOUND **	7,588.35	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR09	EE	3737177
5	9		** NOT FOUND **	5,725.57	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR09	EE	3737177
5	9		** NOT FOUND **	1,499.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000APR09	EE	3737177
5	9		** NOT FOUND **	7,027.27	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAY09	EE	3737187
5	9		** NOT FOUND **	6,918.92	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAY09	EE	3737187
5	9		** NOT FOUND **	1,271.30	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000MAY09	EE	3737187
5	9		** NOT FOUND **	60,749.84	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY09	EE	3747987
5	9		** NOT FOUND **	16,960.80	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY09	EE	3747987
5	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY09	EE	3747987
5	9		** NOT FOUND **	1,531.95	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY09	EE	3747987
5	9		** NOT FOUND **	10,996.81	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000MAY09	EE	3747987
5	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY09	EE	3755411

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5	9		** NOT FOUND **	5,410.26	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY09	EE	3755411
5	9		** NOT FOUND **	1,644.72	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY09	EE	3755411
5	9		** NOT FOUND **	1,105.36	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000MAY09	EE	3755411
5	9		** NOT FOUND **	1,098.24	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000MAY09	EE	3755413
5	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000MAY09	EE	3755413
5	9		** NOT FOUND **	1,206.99	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000MAY09	EE	3759514
5	9	26000237	Bass Berry & Sims PLC	2,439.00	B6338	Bass Berry & Sims PLC	CLIENT/MATTER 064554-000	PV	42224940
5	9	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	42224163
5	9	14006687	Heath Consultants Inc	2,640.00	B6355	Heath Consultants Inc	CUST#46200	PV	42217199
5	9	14006687	Heath Consultants Inc	2,390.00	B6355	Heath Consultants Inc	CUST#746200	PV	42221287
5	9	14006687	Heath Consultants Inc	2,211.50	B6355	Heath Consultants Inc	CUST#16200	PV	42222609
5	9		** NOT FOUND **	2,644.76	B6357	Language Line Services	9021000172APR09	TC	30882558
5	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42221070
5	9	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	AMERICAN WATER	PV	42231043
5	9	26000237	Bass Berry & Sims PLC	11,893.35	B6678	Bass Berry & Sims PLC	CLIENTMATTER#064554-170	PV	42222166
5	9	26000237	Bass Berry & Sims PLC	28,682.02	B6678	Bass Berry & Sims PLC	CLIENT MATTER#064554-300	PV	42235237
5	9	26000237	Bass Berry & Sims PLC	8,868.50	B6678	Bass Berry & Sims PLC	CLIENT MATTER#064554-170	PV	42235522
5	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT#26-0104781-0	PV	42232031
5	9	50226469	F S Brainard & Co	1,380.00	B6755	F S Brainard & Co	S.O.# 8933	PV	42232026
5	9	11004082	Niagara Conservation Corp	3,291.58	B6758	Niagara Conservation Corp-REMI	ORDER # 120204	PV	42232459
5	9	19000119	Mellon Bank NA	5,993.35	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	42226512
5	9	5000948	CheckFreePay Corporation	13,746.46	B6757	CheckFreePay Corporation	CUST ID#907891	PV	42229917
5	9	24004042	Penn Credit Corp	1,556.06	B6757	Penn Credit Corp	AMERICAN WATER	PV	42225936
5	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000MAY09	EE	3755421
5	9		** NOT FOUND **	1,466.16	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000MAY09	EE	3755421
5	9	50325076	Regulus Integrated Solutions L	2,342.65	B6757	Regulus Integrated Solutions L	CUST#11400000	PV	42220651
5	9	50325076	Regulus Integrated Solutions L	7,819.37	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42220685
5	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42217431
5	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42221030
5	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42224165
5	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42230980
5	9		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861MAY09	TC	30882455
5	9		** NOT FOUND **	1,147.38	B6758	EPB Telecom	C10005177MAY09	TC	30881887
5	9		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861MAY09	TC	30882455
5	9		** NOT FOUND **	2,240.87	B6758	Verizon Wireless	621618069000001MAY09	TC	30883343
5	9	50301316	Master Machine Inc	1,843.00	B6202	Master Machine Inc	CUST#AMEWAT	PV	42217440
5	9	50477756	Kendall Electric Inc	3,172.01	B6202	Kendall Electric Inc	CUST#61324	PV	42224161
5	9	50423763	Haggerty Controls Company Inc	4,965.45	B6204	Haggerty Controls Company Inc	TENNESSEE AMERICAN WATER	PV	42217444
5	9	18543530	Mueller Co	5,825.22	B6204	Mueller Co - ALL USE PO/REMIT	ORDER#1214245	PV	42222597
5	9	26000316	City of Chattanooga	4,800.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42221277
5	9	27003156	Neptune Technology Group Inc	8,865.50	B6756	Neptune Technology - ALL USE R	CUST#03158900	PV	42219357
5	9	50069012	TNT Concrete	18,537.00	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42213587
5	9	50069012	TNT Concrete	12,651.19	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42222614
5	9	26000376	Eslinger Contracting Co	1,300.00	B415	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42231014
5	9	26000376	Eslinger Contracting Co	1,118.85	B415	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42231014
5	9	26000914	SFL Holdings Co	6,136.10	B4273	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42222639
6	9	26000316	City of Chattanooga	1,325.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42246157
6	9	26003922	Pierce Welding & Machine Inc	2,163.15	B105	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42248799
6	9	26003922	Pierce Welding & Machine Inc	2,600.70	B105	Pierce Welding & Machine Inc	refurbished lids	PV	42260119
6	9	50348586	Calence LLC	6,038.16	B105	Calence LLC	cust# 008134	PV	42259762
6	9	26000376	Eslinger Contracting Co	3,871.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42245356
6	9	50223277	Damron Plbg LLC	3,342.60	B105	Damron Plbg LLC	UTC GREEN HOUSE	PV	42245361
6	9	26000376	Eslinger Contracting Co	15,827.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42245366

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6	9	26000376	Eslinger Contracting Co	13,666.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42256859
6	9	26000376	Eslinger Contracting Co	3,028.50	B105	Eslinger Contracting Co-PO/REM	118 Parmenas Lane	PV	42260036
6	9	26000376	Eslinger Contracting Co	21,155.00	B105	Eslinger Contracting Co-PO/REM	5th st from Central Ave	PV	42260045
6	9	26000376	Eslinger Contracting Co	2,984.50	B105	Eslinger Contracting Co-PO/REM	5 st from Central Ave	PV	42260058
6	9	26000376	Eslinger Contracting Co	1,052.42	B105	Eslinger Contracting Co-PO/REM	5 st from Central Ave	PV	42260058
6	9	10001826	GRW Engineers Inc	8,699.11	B105	GRW Engineers Inc	proj# 07697-10	PV	42260086
6	9	17009179	CDM	4,050.00	B105	CDM	REG#80317510/14	PV	42253382
6	9	50069012	TNT Concrete	5,745.35	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42237739
6	9	50069012	TNT Concrete	1,265.88	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42246164
6	9	50069012	TNT Concrete	2,055.00	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42246164
6	9	50069012	TNT Concrete	4,196.95	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42246164
6	9	50481575	** NOT FOUND **	1,073.55	B1312	Vann, Kaitlyn	wrong payee ck 1082	PS	42248277
6	9	50480215	** NOT FOUND **	1,591.32	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42237944
6	9	50483926	** NOT FOUND **	1,118.15	B141	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42259041
6	9	50067362	Water Research Foundation	2,899.04	B162	Water Research Foundation	SUBSCIBER#0016416	PV	42241076
6	9	14008006	Price WaterhouseCoopers LLP	6,588.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42242828
6	9	26000376	Eslinger Contracting Co	1,900.00	B1862	Eslinger Contracting Co-PO/REM	5th st from Central Ave	PV	42260045
6	9	26000914	SFL Holdings Co	12,678.03	B224	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42244204
6	9	50125691	National City Bank	21,029.49	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42258073
6	9	50227367	SourceNet Solutions Inc	34,496.19	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/03/09	PV	42240433
6	9	50227367	SourceNet Solutions Inc	40,824.89	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/05/09	PV	42242594
6	9	50227367	SourceNet Solutions Inc	105,621.87	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/10/09	PV	42245691
6	9	50227367	SourceNet Solutions Inc	17,622.28	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/17/08	PV	42250781
6	9	50227367	SourceNet Solutions Inc	1,696.72	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/18/09	PV	42251327
6	9	50227367	SourceNet Solutions Inc	2,493.65	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 06/24/09	PV	42256738
6	9	50402342	Calence LLC	2,380.45	B231	Calence LLC - WIRE	TCM 6/9/09	PV	42244874
6	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 6/9/09	PV	42244874
6	9	50402342	Calence LLC	4,882.93	B231	Calence LLC - WIRE	TCM 6/11/09	PV	42246385
6	9	50402342	Calence LLC	1,059.56	B231	Calence LLC - WIRE	TCM 6/16/09	PV	42249329
6	9	50402342	Calence LLC	2,307.41	B231	Calence LLC - WIRE	TCM 6/18/09	PV	42250850
6	9	50402342	Calence LLC	1,141.72	B231	Calence LLC - WIRE	TCM 6/18/09	PV	42250850
6	9	50000224	Internal Revenue Service	16,848.97	B23611	Internal Revenue Service (CA)	26USPER JUNE 060509	PS	42242491
6	9	50000224	Internal Revenue Service	16,839.41	B23611	Internal Revenue Service (CA)	26USPER JUNE 061909	PS	42251815
6	9	26000923	Tennessee Dept of Revenue	6,902.57	B23611	Tennessee Dept of Revenue	Use Tax 05/09	PS	42242568
6	9	22002628	Merrill Lynch 401k Contributio	3,870.77	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42245530
6	9	22002628	Merrill Lynch 401k Contributio	3,848.34	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42255613
6	9	26002527	Georgia Dept of Revenue	2,710.08	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 06/05/09	PS	42244297
6	9	26002527	Georgia Dept of Revenue	2,585.46	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 06/19/09	PS	42251834
6	9	22002628	Merrill Lynch 401k Contributio	10,236.31	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42245530
6	9	22002628	Merrill Lynch 401k Contributio	4,244.58	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42245530
6	9	22002628	Merrill Lynch 401k Contributio	10,143.05	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42255613
6	9	22002628	Merrill Lynch 401k Contributio	4,422.89	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42255613
6	9	50000224	Internal Revenue Service	23,395.32	B241	Internal Revenue Service (CA)	26USFIT JUNE 060509	PS	42242491
6	9	50000224	Internal Revenue Service	23,321.70	B241	Internal Revenue Service (CA)	26USFIT JUNE 061909	PS	42251815
6	9	50000224	Internal Revenue Service	16,848.97	B241	Internal Revenue Service (CA)	26USFEE JUNE 060509	PS	42242491
6	9	50000224	Internal Revenue Service	16,839.41	B241	Internal Revenue Service (CA)	26USFEE JUNE 061909	PS	42251815
6	9	22002628	Merrill Lynch 401k Contributio	4,566.02	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42245530
6	9	22002628	Merrill Lynch 401k Contributio	4,503.99	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42255613
6	9	18529391	Smith-Blair Inc	1,227.00	B241	Smith Blair Inc 120001 - REMIT	2x7.5 FullCr.RepairClamp	PV	42240161
6	9	18524611	Carus Corporation	29,396.40	B241	Carus Chemical Co	680C-BULK	PV	42237648
6	9	50010251	Southern Water Consultants Inc	10,850.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42237651
6	9	50010251	Southern Water Consultants Inc	11,240.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42244793
6	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42246454

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6	9	27001597	Basic Chemical Solutions LLC	7,523.04	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42250033
6	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42254586
6	9	10001315	Lucier Chemical Industries Ltd	12,361.50	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42256837
6	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42259386
6	9	50010251	Southern Water Consultants Inc	11,210.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42259401
6	9	50004476	Dempseys Welding	3,273.65	B241	Dempseys Welding	1971414	PV	42244795
6	9	26003922	Pierce Welding & Machine Inc	3,630.00	B241	Pierce Welding & Machine Inc	2061414	PV	42245674
6	9	26003922	Pierce Welding & Machine Inc	1,975.00	B241	Pierce Welding & Machine Inc	2061422	PV	42245674
6	9	18543530	Mueller Co	1,686.45	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	42246455
6	9	18543530	Mueller Co	2,810.75	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	42246456
6	9	10007572	US Pipe & Foundry Co LLC	14,582.26	B241	US Pipe & Foundry Co - REMIT	4000808	PV	42254252
6	9	10007572	US Pipe & Foundry Co LLC	3,745.35	B241	US Pipe & Foundry Co - REMIT	4000606	PV	42254252
6	9	27003156	Neptune Technology Group Inc	14,950.00	B241	Neptune Technology - ALL USE R	8840G0G	PV	42254253
6	9	50270897	FEI	1,989.00	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42254271
6	9	50270897	FEI	2,254.20	B241	Ferguson SAC - ALL USE REMIT	4210H0H	PV	42259387
6	9	26000923	Tennessee Dept of Revenue	157,717.15	B241	Tennessee Dept of Revenue	Sales Tax 05/09	PS	42242568
6	9	26000368	City of Ft Oglethorpe	18,782.72	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42249212
6	9	26002509	City of Lookout Mountain	22,118.04	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42249213
6	9	26000607	City of Rossville	26,790.06	B241	Rossville City of - Multiple c	City of Rossville	PS	42249214
6	9	50295431	City of Rossville City Hall	9,594.71	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42249215
6	9	26002439	City of Red Bank	17,415.83	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42249216
6	9	26000459	Hamilton County Water & Author	15,391.60	B241	Hamilton County Water & Author	Hamilton 2607 June 09	PS	42249217
6	9	26000459	Hamilton County Water & Author	220,539.14	B241	Hamilton County Water & Author	Hamilton East Ridge 2606	PS	42249217
6	9	26000459	Hamilton County Water & Author	4,037.35	B241	Hamilton County Water & Author	Hamilton LP Ridgesd 2608	PS	42249217
6	9	26000459	Hamilton County Water & Author	13,580.33	B241	Hamilton County Water & Author	Hamilton LP Gtown 2610	PS	42249217
6	9	26000459	Hamilton County Water & Author	42,606.87	B241	Hamilton County Water & Author	Hamilton Red Bank 2605	PS	42249217
6	9	26000966	Walker County Water & Sewer Au	7,198.89	B241	Walker County Water & Sewer Au	Walker County	PS	42249218
6	9	26000393	City of East Ridge	70,178.60	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42249219
6	9	26000459	Hamilton County Water & Author	28,507.01	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42249221
6	9	26000315	City of Chattanooga	1,969,079.87	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42250105
6	9	50105915	American Water Resources WLPP	38,169.55	B241	American Water Resources WLPP	Water Line Protection	PS	42261044
6	9	50105915	American Water Resources WLPP	25,867.34	B241	American Water Resources WLPP	Sewer Line Protection	PS	42261044
6	9	50105915	American Water Resources WLPP	6,275.36	B241	American Water Resources WLPP	In Home Protection	PS	42261044
6	9	50105915	American Water Resources WLPP	15,943.45	B241	American Water Resources WLPP	Combo Protection	PS	42261044
6	9	50105915	American Water Resources WLPP	2,497.90	B241	American Water Resources WLPP	Bundle Protection	PS	42261044
6	9	26000359	Rick Ebersole	6,890.40	B252	Ebersole, Rick	REFUND- HERITAGE GREEN	PS	42253489
6	9	50410364	Ray Gorrell & Phil Edmonds	1,725.49	B252	Ray Gorrell & Phil Edmonds	REFUND- IRIS GLEN	PS	42255308
6	9	50345774	Double H Investments	4,115.70	B252	Double H Investments	RUFUND- CUMMINGS PLACE	PS	42255309
6	9	50232706	Pointe General Contractors LLC	21,480.00	B252	Pointe General Contractors LLC	ADJUSTED TO ACTUAL	PS	42255623
6	9	50232706	Pointe General Contractors LLC	2,196.18	B252	Pointe General Contractors LLC	ADJUSTED TO ACTUAL	PS	42255624
6	9	50062536	Waschovia Bank National Associ	120,517.40	B6048	Wachovia Bank National Associa	TN American	PS	42236732
6	9	50038617	University of Phoenix Inc	2,080.00	B6048	University of Phoenix Inc	McGhee-ID #9029175775	PS	42254583
6	9	50038617	University of Phoenix Inc	2,080.00	B6048	University of Phoenix Inc	Haws-ID #9029744358	PS	42254584
6	9	50125798	Waldens Ridge Utility District	1,083.32	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42244197
6	9	26000370	Eastside Utility District	2,253.45	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	42256940
6	9	50125798	Waldens Ridge Utility District	1,177.17	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42256967
6	9	50125798	Waldens Ridge Utility District	1,086.62	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42256967
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY09	EE	3769080
6	9		** NOT FOUND **	8,360.98	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY09	EE	3769080
6	9		** NOT FOUND **	5,694.08	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY09	EE	3769080
6	9		** NOT FOUND **	1,639.18	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000MAY09	EE	3769080
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY09	EE	3769092
6	9		** NOT FOUND **	5,276.35	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY09	EE	3769092

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6	9		** NOT FOUND **	1,436.83	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY09	EE	3769092
6	9		** NOT FOUND **	7,242.50	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000MAY09	EE	3769092
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAY09	EE	3775696
6	9		** NOT FOUND **	3,813.49	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAY09	EE	3775696
6	9		** NOT FOUND **	2,316.47	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000MAY09	EE	3775696
6	9		** NOT FOUND **	2,965.12	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUN09	EE	3776832
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUN09	EE	3776832
6	9		** NOT FOUND **	6,374.22	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUN09	EE	3776832
6	9		** NOT FOUND **	1,279.75	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUN09	EE	3776832
6	9		** NOT FOUND **	8,094.24	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUN09	EE	3776859
6	9		** NOT FOUND **	6,918.91	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUN09	EE	3776859
6	9		** NOT FOUND **	1,464.32	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000JUN09	EE	3776859
6	9		** NOT FOUND **	1,556.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN09	EE	3782093
6	9		** NOT FOUND **	11,192.05	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN09	EE	3782093
6	9		** NOT FOUND **	17,316.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN09	EE	3782093
6	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN09	EE	3782093
6	9		** NOT FOUND **	61,829.09	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUN09	EE	3782093
6	9		** NOT FOUND **	1,039.38	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JUN09	EE	3791341
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JUN09	EE	3791341
6	9		** NOT FOUND **	2,580.97	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN09	EE	3791343
6	9		** NOT FOUND **	1,048.12	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN09	EE	3791343
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN09	EE	3791343
6	9		** NOT FOUND **	5,093.85	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUN09	EE	3791343
6	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000JUN09	EE	3799215
6	9	26003362	SEARS SHOE STORE	1,020.82	B6205	SEARS SHOE STORE	TENNESSEE AMERICAN WATER	PV	42242303
6	9	26000237	Bass Berry & Sims PLC	1,080.15	B6338	Bass Berry & Sims PLC	CL# 064554-000	PV	42261272
6	9	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER	PV	42248743
6	9	14006687	Heath Consultants Inc	2,873.00	B6355	Heath Consultants Inc	TENNESSEE AMERICAN WATER	PV	42237736
6	9	14006687	Heath Consultants Inc	2,250.50	B6355	Heath Consultants Inc	HEARH ORDER# 231865	PV	42241768
6	9	14006687	Heath Consultants Inc	2,658.50	B6355	Heath Consultants Inc	HEATH ORDER#231865	PV	42242304
6	9	14006687	Heath Consultants Inc	1,750.50	B6355	Heath Consultants Inc	TENNESSEE AMERICAN WATER	PV	42253371
6	9	14006687	Heath Consultants Inc	2,657.00	B6355	Heath Consultants Inc	TENNESSEE AMERICAN WATER	PV	42253372
6	9	14006687	Heath Consultants Inc	3,002.00	B6355	Heath Consultants Inc	6200	PV	42260113
6	9	14006687	Heath Consultants Inc	2,696.00	B6355	Heath Consultants Inc	6200	PV	42260188
6	9		** NOT FOUND **	2,380.45	B6357	Language Line Services	9021000172MAY09	TC	30885672
6	9	50129679	Lone Oak Utility District	3,500.00	B6358	Lone Oak Utility District	Audit	PS	42249222
6	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42249747
6	9	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	AMERICAN WATER	PV	42244206
6	9	18523002	Automotive Rentals Inc	1,635.61	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE: 5D70-26	PV	42249077
6	9	18523002	Automotive Rentals Inc	1,050.08	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE: 5D70-26	PV	42249077
6	9	18523002	Automotive Rentals Inc	1,938.23	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE: 5D70-26	PV	42249313
6	9	18523002	Automotive Rentals Inc	3,322.60	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE: 5D70-26	PV	42249313
6	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	2601047810	PV	42260199
6	9	50226469	F S Brainard & Co	1,380.00	B6755	F S Brainard & Co	TENNESSEE AMERICAN WATER	PV	42253376
6	9	50106950	Windrunner Advertising	2,330.00	B6758	Windrunner Advertising	JOB# AW-TN-1074	PV	42241763
6	9	50436940	Brewer Media Group LLC	1,500.00	B6758	Brewer Media Group LLC	CONTRACT#71276	PV	42244186
6	9	26000005	Kimberly M. Dalton	1,016.03	B6758	PRINTREE	KIMBERLY M DALTON	CC	6025
6	9	50129679	Lone Oak Utility District	3,080.00	B6758	Lone Oak Utility District	Insurance	PS	42249222
6	9	50129679	Lone Oak Utility District	1,004.36	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42261085
6	9	19000119	Mellon Bank NA	5,755.56	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	42242381
6	9	5000948	CheckFreePay Corporation	14,014.54	B6757	CheckFreePay Corporation	CUST ID#907891	PV	42253391
6	9	50154926	GC Services Limited Partnershi	4,856.25	B6757	GC Services Limited Parnership	AMERICAN WATER	PV	42237308
6	9	24004042	Penn Credit Corp	2,037.37	B6757	Penn Credit Corp	AMERICAN WATER	PV	42254596

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6	9	50129679	Lone Oak Utility District	3,600.00	B6758	Lone Oak Utility District	Board Fees	PS	42249222
6	9		** NOT FOUND **	1,157.10	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JUN09	EE	3791330
6	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JUN09	EE	3791330
6	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000MAY09	EE	3775698
6	9	50325076	Regulus Integrated Solutions L	2,013.20	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42245828
6	9	50325076	Regulus Integrated Solutions L	6,904.77	B6757	Regulus Integrated Solutions L	CUST#11400000	PV	42245844
6	9	50046503	Neopost Inc	2,500.00	B6757	Neopost Inc	Meter 59987681	PS	42250321
6	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42242296
6	9	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42242633
6	9	50110721	ADT Security Services	2,176.68	B6758	ADT Security Services	0140010213307	PV	42243573
6	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42248801
6	9	50110721	ADT Security Services	1,384.68	B6758	ADT Security Services	CUST#01400 1021	PV	42249899
6	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42256853
6	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42259977
6	9		** NOT FOUND **	1,220.73	B6755	AT&T	423M0994332511861JUN09	TC	30885960
6	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C10005177JUN09	TC	30885578
6	9		** NOT FOUND **	1,806.68	B6758	AT&T	423M0994332511861JUN09	TC	30885960
6	9		** NOT FOUND **	1,675.44	B6758	Verizon Wireless	621618069000001JUN09	TC	30886638
6	9	50057755	US Bank	2,155.00	B6758	US Bank Trust (CM-9703) - REMI	ADMIN FEE 5/01/	PV	42249452
6	9	19000165	Remote Automation Solutions	1,738.26	B6202	Remote Automation Solutions -	CUST#41700372	PV	42256852
6	9	19000165	Remote Automation Solutions	1,068.88	B6202	Remote Automation Solutions -	313496	PV	42259991
6	9	50379397	Wilson Tree Co	3,400.00	B6204	Wilson Tree Cutting	TENNESSEE AMERICAN WATER	PV	42256848
6	9	27001849	Ross Valve Manufacturing Co In	4,375.72	B6204	Ross Valve Manufacturing Co	TENNESSEE AMERICAN WAT	PV	42256850
6	9	26000316	City of Chattanooga	5,280.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42246157
6	9	19000429	Hydraflo Inc	1,966.12	B6206	Hydraflo Inc -PO/REMIT	CUST ID# TEN374	PV	42246173
6	9	26001743	Callahan Service Co LLC	1,381.41	B6756	Callahan Service Co LLC	WORK ORDER ID#21792	PV	42253349
6	9	50069012	TNT Concrete	2,776.71	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42237739
6	9	50069012	TNT Concrete	4,699.79	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42246164
6	9	50069012	TNT Concrete	17,404.22	B6756	TNT Concrete - ACH	asphalt	PV	42260097
6	9	26000914	SFL Holdings Co	6,036.64	B4273	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42244204
7	9	26000316	City of Chattanooga	1,125.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42267281
7	9	50101733	Sulzer Pumps (US) Inc	40,261.92	B105	Sulzer Pumps (US) Inc	cust# 123327	PV	42282812
7	9	50116365	Thompson Engineering	2,750.00	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42262276
7	9	26000376	Eslinger Contracting Co	2,275.00	B105	Eslinger Contracting Co-PO/REM	SUCK CREEK-TAWC ECC# 109	PV	42267044
7	9	26000269	ARCADIS US Inc	1,527.50	B105	ARCADIS Geraghty & Miller Inc-	PROJECT# CT53208.0000	PV	42277650
7	9	26000376	Eslinger Contracting Co	2,028.07	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42277659
7	9	26000376	Eslinger Contracting Co	11,553.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42277659
7	9	26000376	Eslinger Contracting Co	1,454.22	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42277662
7	9	26000376	Eslinger Contracting Co	6,500.75	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42277662
7	9	26000376	Eslinger Contracting Co	23,381.75	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42277663
7	9	26000321	Consolidated Technologies Inc	3,524.70	B105	Consolidated Technologies Inc-	REF # TAW REPL	PV	42283929
7	9	17009179	CDM	11,137.50	B105	CDM	PROJECT#52070-	PV	42272755
7	9	50426947	Micro Enterprises NJ Inc	5,581.17	B105	Micro Enterprises NJ Inc	AMERICAN WATER	PV	42283436
7	9	50069012	TNT Concrete	2,305.71	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42266296
7	9	50069012	TNT Concrete	1,385.01	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42266296
7	9	50069012	TNT Concrete	4,566.23	B105	TNT Concrete - ACH	VARIOUS SERVICE	PV	42283939
7	9	50069012	TNT Concrete	1,717.98	B105	TNT Concrete - ACH	VARIOUS SERVICE	PV	42283939
7	9	26000018	Tennessee Department of Revenu	531,330.00	B162	Tennessee Department of Revenu	2009 Gross Rec Tax	PS	42278439
7	9	50094718	Marsh USA Inc	115,024.56	B162	Marsh USA Inc - Wire Payments	CLIENT#602328	PV	42262622
7	9	14008006	Price WaterhouseCoopers LLP	6,588.00	B162	Price WaterhouseCoopers LLP-RE	AMERICAN WATER	PV	42282635
7	9	50110721	ADT Security Services	7,568.11	B162	ADT Security Services - ACH	01400 131004723	PV	42285593
7	9	50116365	Thompson Engineering	8,110.25	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42262276
7	9	26000457	Hamilton County Trustee	16,766.75	B184	Hamilton County Trustee	HCGIS PARTNERSH	PV	42262458

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7	9	10017302	Bentley Systems Inc	2,994.76	B184	Bentley Systems, Inc. - REMIT	ACCT#8013590333	PV	42277656
7	9	50116365	Thompson Engineering	2,708.85	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42283499
7	9	26000914	SFL Holdings Co	12,778.28	B224	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42267279
7	9	50125691	National City Bank	18,953.35	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42279627
7	9	50227367	SourceNet Solutions Inc	29,905.86	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/01/09	PV	42262633
7	9	50227367	SourceNet Solutions Inc	24,701.76	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/06/09	PV	42264825
7	9	50227367	SourceNet Solutions Inc	35,142.06	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/07/09	PV	42265967
7	9	50227367	SourceNet Solutions Inc	118,497.49	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/14/09	PV	42271726
7	9	50227367	SourceNet Solutions Inc	8,396.75	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/20/09	PV	42276176
7	9	50227367	SourceNet Solutions Inc	12,510.11	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/22/09	PV	42276375
7	9	50227367	SourceNet Solutions Inc	1,953.29	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/22/09	PV	42277392
7	9	50227367	SourceNet Solutions Inc	12,116.23	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 07/29/09	PV	42283987
7	9	50227367	SourceNet Solutions Inc	16,918.85	B231	SourceNet Solutions Inc - Dail	american water	PV	42285581
7	9	50402342	Calence LLC	1,738.32	B231	Calence LLC - WIRE	american water	PV	42266675
7	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	american water	PV	42266675
7	9	50402342	Calence LLC	1,109.00	B231	Calence LLC - WIRE	TCM 7/21/09	PV	42276171
7	9	50402342	Calence LLC	3,052.94	B231	Calence LLC - WIRE	TCM 7/23/09	PV	42277438
7	9	50000224	Internal Revenue Service	17,273.76	B23611	Internal Revenue Service (CA)	26USFER JULY 070209	PS	42262905
7	9	50000224	Internal Revenue Service	17,269.93	B23611	Internal Revenue Service (CA)	26USFER JULY 071709	PS	42273110
7	9	50000224	Internal Revenue Service	16,891.96	B23611	Internal Revenue Service (CA)	26USFER JULY 073109	PS	42285674
7	9	26000923	Tennessee Dept of Revenue	2,659.91	B23611	Tennessee Dept of Revenue	Use Tax 06/09	PS	42267207
7	9	22002628	Merrill Lynch 401k Contributio	3,873.55	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42266265
7	9	22002628	Merrill Lynch 401k Contributio	3,848.84	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42276854
7	9	26002527	Georgia Dept of Revenue	2,831.92	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 07/03/09	PS	42263863
7	9	26002527	Georgia Dept of Revenue	2,774.83	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 07/17/09	PS	42273253
7	9	22002628	Merrill Lynch 401k Contributio	10,385.78	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42266265
7	9	22002628	Merrill Lynch 401k Contributio	4,422.89	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42266265
7	9	22002628	Merrill Lynch 401k Contributio	10,523.31	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42276854
7	9	22002628	Merrill Lynch 401k Contributio	4,422.89	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42276854
7	9	50000224	Internal Revenue Service	24,186.10	B241	Internal Revenue Service (CA)	26USFIT JULY 070209	PS	42262905
7	9	50000224	Internal Revenue Service	24,465.05	B241	Internal Revenue Service (CA)	26USFIT JULY 071709	PS	42273110
7	9	50000224	Internal Revenue Service	23,307.55	B241	Internal Revenue Service (CA)	26USFIT JULY 073109	PS	42285674
7	9	50000224	Internal Revenue Service	17,273.76	B241	Internal Revenue Service (CA)	26USFEE JULY 070209	PS	42262905
7	9	50000224	Internal Revenue Service	17,269.93	B241	Internal Revenue Service (CA)	26USFEE JULY 071709	PS	42273110
7	9	50000224	Internal Revenue Service	16,891.96	B241	Internal Revenue Service (CA)	26USFEE JULY 073109	PS	42285674
7	9	22002628	Merrill Lynch 401k Contributio	4,601.26	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42266265
7	9	22002628	Merrill Lynch 401k Contributio	4,561.63	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42276854
7	9	27001597	Basic Chemical Solutions LLC	7,512.96	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42264411
7	9	14003152	Carus Phosphates Inc	29,238.00	B241	Carus Phosphates Inc	680C-BULK	PV	42265345
7	9	27001597	Basic Chemical Solutions LLC	7,633.92	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42265348
7	9	50141748	Brenntag Mid South Inc	2,555.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42265376
7	9	10001315	Lucier Chemical Industries Ltd	12,250.80	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42268336
7	9	50141748	Brenntag Mid South Inc	2,555.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42270536
7	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42272528
7	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42272531
7	9	50010251	Southern Water Consultants Inc	11,240.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42273189
7	9	50019678	Basic Chemical Solutions LLC	7,586.88	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42273190
7	9	50141748	Brenntag Mid South Inc	2,555.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42277701
7	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42281931
7	9	27001597	Basic Chemical Solutions LLC	7,818.72	B241	Basic Chemical Solutions LLC -	560A-BULK	PV	42284169
7	9	50010251	Southern Water Consultants Inc	11,440.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42285575
7	9	50270897	FEI	2,160.00	B241	Ferguson SAC - ALL USE REMIT	4210101	PV	42262973
7	9	18543530	Mueller Co	1,236.42	B241	Mueller Co - ALL USE PO/REMIT	5601212	PV	42262983

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7	9	18543530	Mueller Co	2,357.00	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42277727
7	9	18543530	Mueller Co	1,257.60	B241	Mueller Co - ALL USE PO/REMIT	1660G0H	PV	42277727
7	9	27003156	Neptune Technology Group Inc	20,930.00	B241	Neptune Technology - ALL USE R	8840G0G	PV	42284165
7	9	26000923	Tennessee Dept of Revenue	200,988.45	B241	Tennessee Dept of Revenue	Sales Tax 06/09	PS	42267207
7	9	50487138	** NOT FOUND **	1,462.43	B241	TN CIS POST AP BATCH	TN CREDIT REFUND	PV	42275171
7	9	26000368	City of Ft Oglethorpe	19,559.96	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42283598
7	9	26002509	City of Lookout Mountain	28,910.33	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42283599
7	9	26000607	City of Rossville	27,771.39	B241	Rossville City of - Multiple c	City of Rossville	PS	42283600
7	9	50295431	City of Rossville City Hall	9,532.71	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42283601
7	9	26002439	City of Red Bank	65,751.72	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42283602
7	9	26000459	Hamilton County Water & Author	15,887.45	B241	Hamilton County Water & Author	Hamilton2607May08	PS	42283603
7	9	26000459	Hamilton County Water & Author	229,737.40	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42283603
7	9	26000459	Hamilton County Water & Author	4,403.78	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42283603
7	9	26000459	Hamilton County Water & Author	15,018.36	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42283603
7	9	26000459	Hamilton County Water & Author	171,255.80	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42283603
7	9	26000459	Hamilton County Water & Author	2,872.00	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42283603
7	9	26000459	Hamilton County Water & Author	65,688.17	B241	Hamilton County Water & Author	HCEastRidge2606FxdChg	PS	42283603
7	9	26000459	Hamilton County Water & Author	3,601.29	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxCHG	PS	42283603
7	9	26000459	Hamilton County Water & Author	38,587.58	B241	Hamilton County Water & Author	HamiltonRedBank2605FXCHG	PS	42283603
7	9	26000459	Hamilton County Water & Author	6,760.00	B241	Hamilton County Water & Author	LkoutMtnFxedChg2614	PS	42283603
7	9	26000966	Walker County Water & Sewer Au	7,434.79	B241	Walker County Water & Sewer Au	Walker County	PS	42283604
7	9	26000393	City of East Ridge	72,179.57	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42283605
7	9	26000459	Hamilton County Water & Author	36,320.53	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42283607
7	9	26000315	City of Chattanooga	2,297,080.41	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42284225
7	9	50105915	American Water Resources WLPP	44,447.22	B241	American Water Resources WLPP	WaterLineProtection	PS	42281663
7	9	50105915	American Water Resources WLPP	29,656.91	B241	American Water Resources WLPP	SewerLineProtection	PS	42281663
7	9	50105915	American Water Resources WLPP	7,281.02	B241	American Water Resources WLPP	InHomeProtection	PS	42281663
7	9	50105915	American Water Resources WLPP	18,036.49	B241	American Water Resources WLPP	ComboProtection	PS	42281663
7	9	50105915	American Water Resources WLPP	3,240.70	B241	American Water Resources WLPP	BundleProtection	PS	42281663
7	9	50097008	James D Lee Inc	10,582.52	B252	James D Lee Inc	refund leli place	PS	42266845
7	9	50092329	Bright Par 3 Associates LP	4,081.05	B252	Bright Par 3 Associates LP	refund greenway view dr	PS	42277422
7	9	50236427	Tommy Woods	4,443.90	B252	Woods, Tommy	REFUND- TOMMY WOODS	PS	42262479
7	9	50002166	Dillard Construction Co	9,039.86	B252	Dillard Construction Co	RUFUND-FEDEX (DILLARD	PS	42262935
7	9	50465154	Harrington Partners LLC	9,025.36	B252	Harrington Partners LLC	refund for main	PS	42276914
7	9	50062536	Waschovia Bank National Associ	120,517.40	B6048	Wachovia Bank National Associa	TN American	PS	42263025
7	9	50049461	City of Chattanooga Sewer Reve	9,807.33	B6753	City of Chattanooga-REMIT	ORD 12166	PV	42283920
7	9	50049461	City of Chattanooga Sewer Reve	4,882.84	B6753	City of Chattanooga-REMIT	ORD 12166	PV	42283923
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUN09	EE	3805990
7	9		** NOT FOUND **	4,541.97	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUN09	EE	3805990
7	9		** NOT FOUND **	2,316.47	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUN09	EE	3805990
7	9		** NOT FOUND **	8,670.04	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN09	EE	3806006
7	9		** NOT FOUND **	5,276.33	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN09	EE	3806006
7	9		** NOT FOUND **	1,695.09	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN09	EE	3806006
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUN09	EE	3806006
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN09	EE	3811019
7	9		** NOT FOUND **	10,421.34	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN09	EE	3811019
7	9		** NOT FOUND **	8,643.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN09	EE	3811019
7	9		** NOT FOUND **	2,011.91	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUN09	EE	3811019
7	9		** NOT FOUND **	1,023.47	B6151	ELECTRIC POWER BOARD OF CHATTA	3130195000JUN09	EE	3811031
7	9		** NOT FOUND **	5,257.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL09	EE	3814359
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL09	EE	3814359
7	9		** NOT FOUND **	8,228.53	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL09	EE	3814359
7	9		** NOT FOUND **	1,048.37	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000JUL09	EE	3814359

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7	9		** NOT FOUND **	9,897.05	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JUL09	EE	3814373
7	9		** NOT FOUND **	6,918.91	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JUL09	EE	3814373
7	9		** NOT FOUND **	1,162.08	B6151	ELECTRIC POWER BOARD OF CHATTA	481309000JUL09	EE	3814373
7	9		** NOT FOUND **	1,750.74	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL09	EE	3824299
7	9		** NOT FOUND **	8,306.13	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL09	EE	3824299
7	9		** NOT FOUND **	24,242.40	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL09	EE	3824299
7	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL09	EE	3824299
7	9		** NOT FOUND **	70,740.53	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000JUL09	EE	3824299
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000JUL09	EE	3831166
7	9		** NOT FOUND **	2,652.34	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL09	EE	3831796
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL09	EE	3831796
7	9		** NOT FOUND **	7,389.67	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000JUL09	EE	3831796
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000JUL09	EE	3834859
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUL09	EE	3842042
7	9		** NOT FOUND **	4,365.37	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUL09	EE	3842042
7	9		** NOT FOUND **	2,316.46	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000JUL09	EE	3842042
7	9		** NOT FOUND **	5,276.34	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL09	EE	3846610
7	9		** NOT FOUND **	1,124.40	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL09	EE	3846610
7	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL09	EE	3846610
7	9		** NOT FOUND **	8,876.07	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000JUL09	EE	3846610
7	9	26001027	Baker Donelson Bearman & Caldw	6,576.85	B6338	Baker Donelson Bearman & Caldw	CLIENT/MATTER 2014353.00	PV	42278694
7	9	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	LAWN CARE	PV	42283917
7	9	14006687	Heath Consultants Inc	2,759.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42267280
7	9	14006687	Heath Consultants Inc	3,111.00	B6355	Heath Consultants Inc	CUST# 46200	PV	42277452
7	9	14006687	Heath Consultants Inc	2,805.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42283444
7	9	14006687	Heath Consultants Inc	3,566.50	B6355	Heath Consultants Inc	CUST 16200	PV	42283943
7	9		** NOT FOUND **	1,738.32	B6357	Language Line Services	9021000172JUN09	TC	30889206
7	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42279235
7	9	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	TENNESEE AMERICAN WATER	PV	42267278
7	9	18523002	Automotive Rentals Inc	3,038.03	B6508	Automotive Rentals Inc ACH/ALL	5D70	PV	42262407
7	9	18523002	Automotive Rentals Inc	1,392.41	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE: 5D70-26	PV	42280313
7	9	26000237	Bass Berry & Sims PLC	9,351.03	B6678	Bass Berry & Sims PLC	client matter# 064554-17	PV	42266183
7	9	26000237	Bass Berry & Sims PLC	51,304.23	B6678	Bass Berry & Sims PLC	CLIENTMATTER#064554-300	PV	42278695
7	9	26000237	Bass Berry & Sims PLC	39,995.60	B6678	Bass Berry & Sims PLC	CLIENT MATTER# 064554-17	PV	42283396
7	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT# 26-0104781-0	PV	42285155
7	9	50226469	F S Brainard & Co	1,740.00	B6755	F S Brainard & Co	TENNESSEE AMERICAN WATER	PV	42277700
7	9	50109292	Alcom Printing Group Inc	1,336.50	B6758	Alcom Printing Group Inc	JOB # 31000	PV	42262803
7	9	50133950	Chattanooga Metropolitan Airpo	2,400.00	B6608	Chattanooga Metropolitan Airpo	MAY,JUNE,JULY 2	PV	42262814
7	9	19000119	Mellon Bank NA	5,954.53	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT 0794402	PV	42264789
7	9	5000948	CheckFreePay Corporation	15,113.66	B6757	CheckFreePay Corporation	CUST ID# 907891	PV	42274287
7	9	50154926	GC Services Limited Partnershi	5,272.21	B6757	GC Services Limited Parnership	AMERICAN WATER	PV	42284735
7	9	24004042	Penn Credit Corp	1,273.09	B6757	Penn Credit Corp	AMERICAN WATER	PV	42284755
7	9	24004042	Penn Credit Corp	2,013.40	B6757	Penn Credit Corp	AMERICAN WATER	PV	42285146
7	9	50087104	Tennessee Chamber of Commerce	1,130.00	B6758	Chamber of Commerce & Industry	MEMBERSHIP DUES	PV	42262816
7	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000JUL09	EE	3831187
7	9		** NOT FOUND **	1,023.47	B6753	ELECTRIC POWER BOARD OF CHATTA	2800503000JUL09	EE	3831195
7	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000JUN09	EE	3805996
7	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000JUL09	EE	3842054
7	9	50325076	Regulus Integrated Solutions L	2,444.30	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42267063
7	9	50325076	Regulus Integrated Solutions L	7,362.45	B6757	Regulus Integrated Solutions L	CUST#1140000	PV	42267065
7	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42266280
7	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42283525
7	9	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42283550

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7	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42283556
7	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C10005177JUL09	TC	30889068
7	9		** NOT FOUND **	2,420.88	B6758	Verizon Wireless	621618069000001JUL09	TC	30890651
7	9	50140724	Electric Motor Sales & Supply	1,181.37	B6202	Electric Motor Sales & Supply-	TN AMERICAN WATER	PV	42266248
7	9	50295493	Hagler & Associates LLC	1,171.75	B6204	Hagler & Associates LLC	CUST# 200140	PV	42266260
7	9	10001341	USA Blue Book	1,490.41	B6204	USA Blue Book	CUST# 860544	PV	42266261
7	9	50414378	JDH Company Inc	3,500.00	B6204	JDH Company Inc	TENNESSEE AMERICAN WATER	PV	42266285
7	9	50335986	Grainger	1,062.48	B6204	Grainger - ALL USE REMIT	acct# 801505496	PV	42278996
7	9	26000316	City of Chattanooga	7,420.00	B6206	Chattanooga City of-REMIT	TENNESEE AMERICAN WATER	PV	42267281
7	9	18542887	Vertex Business Services	6,750.00	B6758	Vertex Business Services - Wir	CUST C3800002	PV	42266461
7	9	50069012	TNT Concrete	7,840.44	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42266296
7	9	50069012	TNT Concrete	14,248.61	B6756	TNT Concrete - ACH	VARIOUS SERVICE	PV	42283939
7	9	26003175	TN Dept of Labor & Workforce D	3,180.00	B40812	TN Dept of Labor & Workforce D	Q2 2009 Wage Increase	PS	42280586
7	9	26003175	TN Dept of Labor & Workforce D	4,507.17	B40812	TN Dept of Labor & Workforce D	2009 Rate Increase	PS	42284047
7	9	50069012	TNT Concrete	2,632.50	B416	TNT Concrete - ACH	VARIOUS SERVICE	PV	42283939
7	9	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	ACCT 3103	PV	42262810
7	9	26000914	SFL Holdings Co	5,936.39	B4273	Tallan Holdings Co-REMIT	PROJECT#2840	PV	42267279
8	9	50492134	VC Chains Corp	64,411.55	B105	VC Chains Corp	CUST# CUS0714	PV	42306010
8	9	26000376	Eslinger Contracting Co	32,636.07	B105	Eslinger Contracting Co-PO/REM	Standifer gap r	PV	42289258
8	9	26000376	Eslinger Contracting Co	3,091.94	B105	Eslinger Contracting Co-PO/REM	install fire hy	PV	42289260
8	9	50116365	Thompson Engineering	1,489.25	B105	Thompson Engineering	TN AMERICAN WAT	PV	42293231
8	9	26000321	Consolidated Technologies Inc	8,000.00	B105	Consolidated Technologies Inc-	TAW REPL LOOKOUT MOUTAIN	PV	42298946
8	9	26000321	Consolidated Technologies Inc	13,909.30	B105	Consolidated Technologies Inc-	TAW LOOKOUT MOUTAIN MAIN	PV	42298951
8	9	50116365	Thompson Engineering	2,095.75	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42298957
8	9	50116365	Thompson Engineering	1,047.00	B105	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42298961
8	9	26000376	Eslinger Contracting Co	30,194.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATE	PV	42303087
8	9	50069012	TNT Concrete	8,959.80	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42302808
8	9	50069012	TNT Concrete	2,279.91	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42302808
8	9	26000901	Tenn Dept of Environment &	60,590.55	B162	Tenn Dept of Environment &	CUST ID# 312346	PV	42306028
8	9	50116365	Thompson Engineering	7,056.70	B184	Thompson Engineering	TN AMERICAN WAT	PV	42293231
8	9	50116365	Thompson Engineering	1,926.50	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42298957
8	9	50116365	Thompson Engineering	3,779.05	B184	Thompson Engineering	TENNESSEE AMERICAN WATER	PV	42298961
8	9	26000914	SFL Holdings Co	12,879.33	B224	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42292336
8	9	50125691	National City Bank	18,142.55	B231	National City Bank-VISA	PCrd Pymnt 005-24-9980-3	PS	42304331
8	9	50227367	SourceNet Solutions Inc	28,578.02	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/07/09	PV	42289159
8	9	50227367	SourceNet Solutions Inc	39,135.87	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/12/09	PV	42293913
8	9	50227367	SourceNet Solutions Inc	121,482.37	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/17/09	PV	42297704
8	9	50227367	SourceNet Solutions Inc	22,699.35	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/20/09	PV	42299508
8	9	50227367	SourceNet Solutions Inc	2,087.60	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 08/27/09	PV	42306702
8	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 8/11/09	PV	42290654
8	9	50402342	Calence LLC	2,663.07	B231	Calence LLC - WIRE	TCM 8/13/09	PV	42294813
8	9	50402342	Calence LLC	1,188.21	B231	Calence LLC - WIRE	TCM 8/20/09	PV	42299045
8	9	50402342	Calence LLC	3,211.87	B231	Calence LLC - WIRE	TCM 8/25/09	PV	42303759
8	9	50000224	Internal Revenue Service	16,404.94	B23611	Internal Revenue Service (CA)	26USFER AUG 081409	PS	42295307
8	9	50000224	Internal Revenue Service	16,247.51	B23611	Internal Revenue Service (CA)	26USFER AUG 082809	PS	42306657
8	9	26000923	Tennessee Dept of Revenue	4,578.22	B23611	Tennessee Dept of Revenue	Use Tax 07/09	PS	42295368
8	9	22002628	Merrill Lynch 401k Contributio	3,835.55	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42287972
8	9	22002628	Merrill Lynch 401k Contributio	3,819.97	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42299055
8	9	26002527	Georgia Dept of Revenue	2,613.44	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 08/05/09	PS	42286226
8	9	26002527	Georgia Dept of Revenue	2,554.26	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 08/14/08	PS	42295601
8	9	26002527	Georgia Dept of Revenue	2,535.87	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 08/28/09	PS	42306672
8	9	22002628	Merrill Lynch 401k Contributio	10,260.77	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42287972
8	9	22002628	Merrill Lynch 401k Contributio	4,601.20	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42287972

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8	9	22002628	Merrill Lynch 401k Contributio	10,076.63	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42299055
8	9	22002628	Merrill Lynch 401k Contributio	4,244.58	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42299055
8	9	50000224	Internal Revenue Service	23,061.78	B241	Internal Revenue Service (CA)	26USFIT AUG 081409	PS	42295307
8	9	50000224	Internal Revenue Service	23,025.75	B241	Internal Revenue Service (CA)	26USFIT AUG 082809	PS	42306657
8	9	50000224	Internal Revenue Service	16,404.94	B241	Internal Revenue Service (CA)	26USFEE AUG 081409	PS	42295307
8	9	50000224	Internal Revenue Service	16,247.51	B241	Internal Revenue Service (CA)	26USFEE AUG 082809	PS	42306657
8	9	22002628	Merrill Lynch 401k Contributio	4,554.08	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42287972
8	9	22002628	Merrill Lynch 401k Contributio	4,519.00	B241	Merrill Lynch 401k Contributio	G/L Account Number	PS	42299055
8	9	11000411	Bingham & Taylor Corp	1,203.50	B241	Bingham & Taylor Corp	8" Rite Hite (less lid)	PV	42300252
8	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42290473
8	9	14003152	Carus Phosphates Inc	29,647.20	B241	Carus Phosphates Inc	680C-BULK	PV	42290476
8	9	10001315	Lucier Chemical Industries Ltd	12,355.35	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42291652
8	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42291654
8	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42297751
8	9	26000472	Norit Americas Inc	23,972.00	B241	Norit Americas Inc	200A-BULK	PV	42301772
8	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42301774
8	9	50366889	Cedarchem LLC	24,837.40	B241	Cedarchem LLC	680C-BULK	PV	42301780
8	9	50010251	Southern Water Consultants Inc	11,035.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42306699
8	9	10001315	Lucier Chemical Industries Ltd	12,324.60	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42309667
8	9	50004476	Dempseys Welding	3,619.16	B241	Dempseys Welding	W1971422	PV	42293255
8	9	11000411	Bingham & Taylor Corp	1,549.50	B241	Bingham & Taylor Corp	W2380000	PV	42297217
8	9	11000411	Bingham & Taylor Corp	1,471.00	B241	Bingham & Taylor Corp	W2390000	PV	42297217
8	9	50004476	Dempseys Welding	3,273.65	B241	Dempseys Welding	W1971414	PV	42298976
8	9	27003156	Neptune Technology Group Inc	1,594.80	B241	Neptune Technology - ALL USE R	8800H0H	PV	42301778
8	9	27003156	Neptune Technology Group Inc	20,930.00	B241	Neptune Technology - ALL USE R	8840G0G	PV	42309668
8	9	26000923	Tennessee Dept of Revenue	255,260.72	B241	Tennessee Dept of Revenue	Sales Tax 07/09	PS	42295368
8	9	26000368	City of Ft Oglethorpe	22,247.25	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42298577
8	9	26002509	City of Lookout Mountain	33,801.89	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42298578
8	9	26000607	City of Rossville	30,363.90	B241	Rossville City of - Multiple c	City of Rossville	PS	42298579
8	9	50295431	City of Rossville City Hall	9,639.53	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42298580
8	9	26002439	City of Red Bank	64,724.98	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42298581
8	9	26000459	Hamilton County Water & Author	15,844.69	B241	Hamilton County Water & Author	Hamilton2607May08	PS	42298582
8	9	26000459	Hamilton County Water & Author	245,371.48	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42298582
8	9	26000459	Hamilton County Water & Author	5,470.31	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42298582
8	9	26000459	Hamilton County Water & Author	14,908.55	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42298582
8	9	26000459	Hamilton County Water & Author	185,376.37	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42298582
8	9	26000459	Hamilton County Water & Author	2,838.40	B241	Hamilton County Water & Author	HCFixedChg2607	PS	42298582
8	9	26000459	Hamilton County Water & Author	64,484.11	B241	Hamilton County Water & Author	HCFxed ChgERidge2606	PS	42298582
8	9	26000459	Hamilton County Water & Author	3,611.89	B241	Hamilton County Water & Author	HCERidgeGTWNFXChg2610	PS	42298582
8	9	26000459	Hamilton County Water & Author	35,616.69	B241	Hamilton County Water & Author	RedBankFxdChg2605	PS	42298582
8	9	26000459	Hamilton County Water & Author	6,736.00	B241	Hamilton County Water & Author	LookoutMtnFxdChgHC	PS	42298582
8	9	26000966	Walker County Water & Sewer Au	7,777.89	B241	Walker County Water & Sewer Au	Walker County	PS	42298583
8	9	26000393	City of East Ridge	72,175.21	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42298584
8	9	26000459	Hamilton County Water & Author	43,290.19	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42298586
8	9	26000315	City of Chattanooga	2,476,708.47	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42299078
8	9	50105915	American Water Resources WLPP	41,273.50	B241	American Water Resources WLPP	WaterLineProtection	PS	42305998
8	9	50105915	American Water Resources WLPP	27,794.51	B241	American Water Resources WLPP	SewerLineProtection	PS	42305998
8	9	50105915	American Water Resources WLPP	6,563.29	B241	American Water Resources WLPP	InHomeProtection	PS	42305998
8	9	50105915	American Water Resources WLPP	16,946.66	B241	American Water Resources WLPP	ComboProtection	PS	42305998
8	9	50105915	American Water Resources WLPP	2,816.22	B241	American Water Resources WLPP	BundleProtection	PS	42305998
8	9	50053851	Mark Scott	1,180.35	B252	Scott, Mark	REFUND BRITTANY'S COVE	PS	42290531
8	9	50004249	Council Fire Lp	18,377.15	B252	Council Fire Lp	REFUND A9695 COUNCIL FIR	PS	42298575
8	9	50004249	Council Fire Lp	4,644.00	B252	Council Fire Lp	REFUND SERVICES	PS	42298575

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8	9	50113917	Wachovia Bank NA	429,147.00	B253	Wachovia Bank NA - WIRE	Aug09 Pension Funding	PS	42295305
8	9	17005123	State Street Bank And Trust	327,791.00	B253	State Street Bank And Trust	FAS106 Aug09 Pymnt	PS	42295306
8	9	50052098	Chattem Chemicals Inc	1,768.60	B271	Chattem Chemicals Inc	W 38TH 50020825 ADJ-ACT	PS	42298587
8	9	50062536	Waschovia Bank National Associ	120,517.40	B6048	Wachovia Bank National Associa	TN American	PS	42287723
8	9	50038617	University of Phoenix Inc	1,040.00	B6048	University of Phoenix Inc	McGhee-ID #9029175775	PS	42306780
8	9	26000370	Eastside Utility District	2,694.03	B6101	Eastside Utility District - RE	ACCT#33-001304-01	PV	42290564
8	9	50125798	Waldens Ridge Utility District	1,267.70	B6101	Waldens Ridge Utility District	ACCT# 105379	PV	42290609
8	9	50125798	Waldens Ridge Utility District	1,170.19	B6101	Waldens Ridge Utility District	ACCT# 105379	PV	42290609
8	9	50125798	Waldens Ridge Utility District	1,428.83	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42302765
8	9	50125798	Waldens Ridge Utility District	1,318.92	B6101	Waldens Ridge Utility District	ACCT#105379	PV	42302765
8	9	50049461	City of Chattanooga Sewer Reve	4,565.91	B6753	City of Chattanooga-REMIT	REF# Ord.12166	PV	42286352
8	9	50049461	City of Chattanooga Sewer Reve	9,807.33	B6753	City of Chattanooga-REMIT	Ref# ORD. 12166	PV	42286353
8	9	50049461	City of Chattanooga Sewer Reve	4,423.04	B6753	City of Chattanooga-REMIT	REF# Ord.12166	PV	42296482
8	9	50049461	City of Chattanooga Sewer Reve	9,807.33	B6753	City of Chattanooga-REMIT	REF# Ord.12166	PV	42296487
8	9		** NOT FOUND **	1,319.92	B6151	ELECTRIC POWER BOARD OF CHATTA	3130195000JUL09	EE	3851383
8	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL09	EE	3853047
8	9		** NOT FOUND **	14,247.70	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL09	EE	3853047
8	9		** NOT FOUND **	8,664.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL09	EE	3853047
8	9		** NOT FOUND **	1,755.12	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000JUL09	EE	3853047
8	9		** NOT FOUND **	1,439.76	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000AUG09	EE	3857557
8	9		** NOT FOUND **	11,561.88	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000AUG09	EE	3857557
8	9		** NOT FOUND **	5,068.52	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000AUG09	EE	3857557
8	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000AUG09	EE	3857557
8	9		** NOT FOUND **	1,226.88	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000AUG09	EE	3858096
8	9		** NOT FOUND **	10,448.93	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000AUG09	EE	3858096
8	9		** NOT FOUND **	6,918.91	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000AUG09	EE	3858096
8	9		** NOT FOUND **	8,736.50	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG09	EE	3861689
8	9		** NOT FOUND **	1,795.31	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG09	EE	3861689
8	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG09	EE	3861689
8	9		** NOT FOUND **	74,405.85	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG09	EE	3861689
8	9		** NOT FOUND **	23,117.60	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000AUG09	EE	3861689
8	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG09	EE	3869030
8	9		** NOT FOUND **	7,875.33	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG09	EE	3869030
8	9		** NOT FOUND **	2,675.43	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG09	EE	3869030
8	9		** NOT FOUND **	1,006.90	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000AUG09	EE	3869030
8	9		** NOT FOUND **	1,149.75	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000AUG09	EE	3869038
8	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000AUG09	EE	3869038
8	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000AUG09	EE	3875677
8	9	26000237	Bass Berry & Sims PLC	1,487.80	B6338	Bass Berry & Sims PLC	CLIENT MATTER# 064554-00	PV	42286668
8	9	26001027	Baker Donelson Bearman & Caldw	4,337.70	B6338	Baker Donelson Bearman & Caldw	CLIENTMATTER# 2014353.00	PV	42303098
8	9	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	TN AMERICAN WATER	PV	42286355
8	9	14006687	Heath Consultants Inc	4,241.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42292202
8	9	14006687	Heath Consultants Inc	3,071.50	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42293215
8	9	14006687	Heath Consultants Inc	3,967.50	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42298969
8	9	18531459	Fluid Conservation System Inc	1,789.50	B6355	Fluid Conservation System Inc	CUST# TEN001	PV	42302831
8	9	14006687	Heath Consultants Inc	3,128.00	B6355	Heath Consultants Inc	ORDER# 231865	PV	42304129
8	9		** NOT FOUND **	2,663.07	B6357	Language Line Services	9021000172JUL09	TC	30893329
8	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42296901
8	9	50037430	Opinion Research Corporation	2,576.28	B6358	Opinion Research Corporation	CUST ID# 110377	PV	42301905
8	9	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	TENNESSEE AMERICAN WATER	PV	42292340
8	9	18523002	Automotive Rentals Inc	1,190.81	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42291578
8	9	18523002	Automotive Rentals Inc	1,372.60	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42291578
8	9	18523002	Automotive Rentals Inc	1,010.26	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70-26	PV	42303689

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8	9	18523002	Automotive Rentals Inc	1,136.69	B6508	Automotive Rentals Inc ACH/ALL	CLIENT CODE 5D70-26	PV	42303689
8	9	26000237	Bass Berry & Sims PLC	24,651.82	B6668	Bass Berry & Sims PLC	CLIENT MATTER# 064554-17	PV	42308827
8	9	26000237	Bass Berry & Sims PLC	24,513.21	B6678	Bass Berry & Sims PLC	CLIENT MATTER# 064554-30	PV	42286351
8	9	26000237	Bass Berry & Sims PLC	36,513.39	B6678	Bass Berry & Sims PLC	CLIENT MATTER# 064554-30	PV	42286354
8	9	26000237	Bass Berry & Sims PLC	46,076.58	B6678	Bass Berry & Sims PLC	CLIENT MATTER#064554-300	PV	42303090
8	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT# 26-0104781-0	PV	42302837
8	9	50226469	F S Brainard & Co	1,310.00	B6755	F S Brainard & Co	SO# 8933 TA AMERICAN WAT	PV	42298971
8	9	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42287741
8	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,409.84	B6757	Suntrust Bank - Analysis Proce	ACCT#0000000035956	PV	42290603
8	9	19000119	Mellon Bank NA	5,948.39	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT# 079-4402	PV	42299488
8	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,392.15	B6757	Suntrust Bank - Analysis Proce	ACCT# 0000000035956	PV	42303998
8	9	5000948	CheckFreePay Corporation	13,838.53	B6757	CheckFreePay Corporation	CUST# 907891	PV	42309133
8	9	50154926	GC Services Limited Partnershi	5,512.12	B6757	GC Services Limited Parnership	AMERICAN WATER	PV	42299616
8	9	26000895	TAUD	6,000.00	B6758	TAUD	TENNESSEE AMERICAN WATER	PV	42298914
8	9	26000266	Chattanooga Manufacturers Asso	1,525.00	B6758	Chattanooga Manufacturers Asso	TENNESSEE AMERICAN WATER	PV	42298917
8	9	26000999	John F Germ	3,500.00	B6758	Germ, John F-DIRECTOR FEES ONL	Board Attendance 2008-09	PS	42290529
8	9	26000642	William P Sudderth	2,500.00	B6758	Sudderth, William P-DIRECTOR F	Board Attendance 2008-09	PS	42290530
8	9		** NOT FOUND **	1,068.81	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000AUG09	EE	3869054
8	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000AUG09	EE	3869054
8	9		** NOT FOUND **	1,019.94	B6753	ELECTRIC POWER BOARD OF CHATTA	2800503000AUG09	EE	3869062
8	9	50325076	Regulus Integrated Solutions L	2,261.49	B6757	Regulus Integrated Solutions L	AMERICAN WATER	PV	42293805
8	9	50325076	Regulus Integrated Solutions L	7,130.75	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42293847
8	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42286357
8	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42296425
8	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42298940
8	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT#6344	PV	42306045
8	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42306870
8	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C10005177AUG09	TC	30892878
8	9		** NOT FOUND **	2,579.86	B6758	Verizon Wireless	621618069000O1AUG09	TC	30894414
8	9	10001341	USA Blue Book	1,649.72	B6202	USA Blue Book	CUST# 860544	PV	42296456
8	9	50012361	Chemical Feed Systems Inc	1,507.06	B6202	Chemical Feed Systems Inc	CUST#13825	PV	42297377
8	9	26000424	Hydra Shield Manufacturing Inc	1,662.50	B6202	Hydra Shield Manufacturing Inc	ORDER# 15675	PV	42298926
8	9	10001341	USA Blue Book	1,511.02	B6202	USA Blue Book	CUST# 860544	PV	42306052
8	9	50335986	Grainger	1,229.40	B6204	Grainger - ALL USE REMIT	ACCT#801505496	PV	42296404
8	9	50295493	Hagler & Associates LLC	2,287.56	B6204	Hagler & Associates LLC	CUST# 200140	PV	42306025
8	9	26000316	City of Chattanooga	7,420.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERI	PV	42297329
8	9	50069012	TNT Concrete	17,373.79	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42292251
8	9	50069012	TNT Concrete	10,075.81	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42302808
8	9	26000376	Eslinger Contracting Co	1,600.00	B416	Eslinger Contracting Co-PO/REM	5 fire service	PV	42289256
8	9	26000914	SFL Holdings Co	5,835.34	B4273	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42292336
9	9	26000316	City of Chattanooga	2,185.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATE	PV	42316976
9	9	26000509	Piping Supply Co	1,068.85	B105	Piping Supply Co	TENNESSEE AMERICAN WATER	PV	42325257
9	9	26001027	Baker Donelson Bearman & Caldw	4,365.45	B105	Baker Donelson Bearman & Caldw	CLIENT/MATTER 2014353.00	PV	42315210
9	9	26000376	Eslinger Contracting Co	1,197.00	B105	Eslinger Contracting Co-PO/REM	ECC JOB# 10930	PV	42316878
9	9	26000376	Eslinger Contracting Co	18,400.75	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42325262
9	9	26002109	East Tennessee Grading Co Inc	3,357.00	B105	East Tennessee Grading Co Inc-	CUST ID# 284 JOB# 21255	PV	42327090
9	9	26000321	Consolidated Technologies Inc	20,466.00	B105	Consolidated Technologies Inc-	LOOKOUT MOUNTAIN SUPPLY	PV	42327088
9	9	50069012	TNT Concrete	1,076.78	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42315190
9	9	50069012	TNT Concrete	2,588.12	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42315190
9	9	50069012	TNT Concrete	1,400.86	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42315190
9	9	18542887	Vertex Business Services	6,750.00	B162	Vertex Business Services - Wir	CUST# C3800002	PV	42331725
9	9	26000914	SFL Holdings Co	12,981.17	B224	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42316870
9	9	50125691	National City Bank	16,238.02	B231	National City Bank-VISA	PCrd Pymnt 005-24-9980.3	PS	42330197

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9	9	50227367	SourceNet Solutions Inc	11,388.78	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER	PV	42311665
9	9	50227367	SourceNet Solutions Inc	17,273.92	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/3/09	PV	42312289
9	9	50227367	SourceNet Solutions Inc	24,819.42	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/08/09	PV	42315290
9	9	50227367	SourceNet Solutions Inc	33,809.05	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/09/09	PV	42316539
9	9	50227367	SourceNet Solutions Inc	116,597.92	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/17/09	PV	42322798
9	9	50227367	SourceNet Solutions Inc	20,400.82	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/23/09	PV	42326918
9	9	50227367	SourceNet Solutions Inc	2,103.31	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 09/28/09	PV	42330623
9	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 9/9/09	PV	42315511
9	9	50402342	Calence LLC	2,163.91	B231	Calence LLC - WIRE	TCM 9/17/09	PV	42322049
9	9	50402342	Calence LLC	1,188.50	B231	Calence LLC - WIRE	TCM 9/17/09	PV	42322049
9	9	50402342	Calence LLC	2,996.72	B231	Calence LLC - WIRE	TCM 9/22/09	PV	42325878
9	9	14008006	Price WaterhouseCoopers LLP	6,051.96	B231	Price WaterhouseCoopers LLP -	AMERICAN WATER	PV	42324580
9	9	50000224	Internal Revenue Service	16,352.87	B23611	Internal Revenue Service (CA)	26USFER SEPT 091109	PS	42317279
9	9	50000224	Internal Revenue Service	16,330.32	B23611	Internal Revenue Service (CA)	26USFER SEPT 092509	PS	42328470
9	9	26000923	Tennessee Dept of Revenue	2,765.70	B23611	Tennessee Dept of Revenue	Use Tax 08/09	PS	42322305
9	9	26000923	Tennessee Dept of Revenue	90,464.00	B23612	Tennessee Dept of Revenue	2005 Amended Net Income	PS	42316031
9	9	26002527	Georgia Dept of Revenue	2,069.00	B23612	Georgia Dept of Revenue-REMIT	2005 Amended Return	PS	42316032
9	9	22002628	Merrill Lynch 401k Contributio	3,819.73	B241	Merrill Lynch 401k Contributio	401k 082209 - 082809	PS	42311546
9	9	22002628	Merrill Lynch 401k Contributio	3,848.76	B241	Merrill Lynch 401k Contributio	DCP 090509 - 091109	PS	42321218
9	9	22002628	Merrill Lynch 401k Contributio	3,834.04	B241	Merrill Lynch 401k Contributio	DCP 091909 - 092509	PS	42333766
9	9	26002527	Georgia Dept of Revenue	2,578.44	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 09/11/09	PS	42317379
9	9	26002527	Georgia Dept of Revenue	2,629.36	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 09/25/09	PS	42328720
9	9	22002628	Merrill Lynch 401k Contributio	10,125.15	B241	Merrill Lynch 401k Contributio	401k 082209 - 082809	PS	42311546
9	9	22002628	Merrill Lynch 401k Contributio	4,244.58	B241	Merrill Lynch 401k Contributio	401k 082209 - 082809	PS	42311546
9	9	22002628	Merrill Lynch 401k Contributio	10,098.21	B241	Merrill Lynch 401k Contributio	401k 090509 - 091109	PS	42321218
9	9	22002628	Merrill Lynch 401k Contributio	4,244.58	B241	Merrill Lynch 401k Contributio	401k 090509 - 091109	PS	42321218
9	9	22002628	Merrill Lynch 401k Contributio	10,175.82	B241	Merrill Lynch 401k Contributio	401k 091909 - 092509	PS	42333766
9	9	22002628	Merrill Lynch 401k Contributio	4,244.58	B241	Merrill Lynch 401k Contributio	401k 091909 - 092509	PS	42333766
9	9	50000224	Internal Revenue Service	23,477.38	B241	Internal Revenue Service (CA)	26USFIT SEPT 091109	PS	42317279
9	9	50000224	Internal Revenue Service	23,226.05	B241	Internal Revenue Service (CA)	26USFIT SEPT 092509	PS	42328470
9	9	50000224	Internal Revenue Service	16,352.87	B241	Internal Revenue Service (CA)	26USFEE SEPT 091109	PS	42317279
9	9	50000224	Internal Revenue Service	16,330.32	B241	Internal Revenue Service (CA)	26USFEE SEPT 092509	PS	42328470
9	9	22002628	Merrill Lynch 401k Contributio	4,529.36	B241	Merrill Lynch 401k Contributio	401k 082209 - 082809	PS	42311546
9	9	22002628	Merrill Lynch 401k Contributio	4,521.26	B241	Merrill Lynch 401k Contributio	401k 090509 - 091109	PS	42321218
9	9	22002628	Merrill Lynch 401k Contributio	4,531.50	B241	Merrill Lynch 401k Contributio	401k 091909 - 092509	PS	42333766
9	9	18543530	Mueller Co	2,269.00	B241	Mueller Co - ALL USE PO/REMIT	20"Open Left MJButterfly	PV	42329495
9	9	50366889	Cedarchem LLC	11,255.70	B241	Cedarchem LLC	380E-Bulk lbs. (PACL)	PV	42330765
9	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42315254
9	9	50141748	Brenntag Mid South Inc	4,057.20	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42315259
9	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42316377
9	9	50010251	Southern Water Consultants Inc	11,350.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42319059
9	9	50366889	Cedarchem LLC	24,713.10	B241	Cedarchem LLC	680C-BULK	PV	42322302
9	9	10001315	Lucier Chemical Industries Ltd	13,216.35	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42325023
9	9	50141748	Brenntag Mid South Inc	4,003.20	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42325079
9	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42327258
9	9	50141748	Brenntag Mid South Inc	2,190.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42327263
9	9	50382104	Sterling Water Technologies	5,896.00	B241	Sterling Water Technologies	420E-50LB	PV	42329767
9	9	26000472	Norit Americas Inc	22,581.00	B241	Norit Americas Inc	200A-BULK	PV	42330318
9	9	50270897	FEI	1,461.97	B241	Ferguson SAC - ALL USE REMIT	W4210202	PV	42314283
9	9	50270897	FEI	3,048.00	B241	Ferguson SAC - ALL USE REMIT	W4210H0H	PV	42314283
9	9	50270897	FEI	1,219.20	B241	Ferguson SAC - ALL USE REMIT	W4210H0H	PV	42315528
9	9	10007572	US Pipe & Foundry Co LLC	1,012.50	B241	US Pipe & Foundry Co - REMIT	W3850606	PV	42321533
9	9	10007572	US Pipe & Foundry Co LLC	9,376.29	B241	US Pipe & Foundry Co - REMIT	W4000635	PV	42325038

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9	9	10007572	US Pipe & Foundry Co LLC	9,402.12	B241	US Pipe & Foundry Co - REMIT	W4000635	PV	42325038
9	9	50004476	Dempseys Welding	1,920.00	B241	Dempseys Welding	W1972442	PV	42325085
9	9	50004476	Dempseys Welding	1,666.80	B241	Dempseys Welding	W1872442	PV	42325085
9	9	18543530	Mueller Co	1,885.60	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42329771
9	9	18543530	Mueller Co	1,903.60	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42329771
9	9	18543530	Mueller Co	1,676.80	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42329771
9	9	18543530	Mueller Co	2,230.70	B241	Mueller Co - ALL USE PO/REMIT	W1660202	PV	42329771
9	9	10007572	US Pipe & Foundry Co LLC	3,762.57	B241	US Pipe & Foundry Co - REMIT	W4000635	PV	42330767
9	9	10007572	US Pipe & Foundry Co LLC	14,827.34	B241	US Pipe & Foundry Co - REMIT	W4000835	PV	42330767
9	9	26000923	Tennessee Dept of Revenue	197,566.70	B241	Tennessee Dept of Revenue	Sales Tax 08/09	PS	42322305
9	9	26000368	City of Ft Oglethorpe	20,007.38	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42319937
9	9	26002509	City of Lookout Mountain	24,923.76	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42319938
9	9	26000607	City of Rossville	30,068.82	B241	Rossville City of - Multiple c	City of Rossville	PS	42319939
9	9	50295431	City of Rossville City Hall	9,765.40	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42319940
9	9	26002439	City of Red Bank	44,083.33	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42319941
9	9	26000459	Hamilton County Water & Author	15,983.74	B241	Hamilton County Water & Author	Hamilton2607Aug08	PS	42319942
9	9	26000459	Hamilton County Water & Author	223,279.01	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42319942
9	9	26000459	Hamilton County Water & Author	5,045.89	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42319942
9	9	26000459	Hamilton County Water & Author	13,894.93	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42319942
9	9	26000459	Hamilton County Water & Author	115,826.93	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42319942
9	9	26000459	Hamilton County Water & Author	2,831.47	B241	Hamilton County Water & Author	Hamilton2607FixedChg	PS	42319942
9	9	26000459	Hamilton County Water & Author	63,963.86	B241	Hamilton County Water & Author	HamiltonEastRidge2606Fxd	PS	42319942
9	9	26000459	Hamilton County Water & Author	3,545.47	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42319942
9	9	26000459	Hamilton County Water & Author	24,546.97	B241	Hamilton County Water & Author	HamiltonRedBank2605Fxdch	PS	42319942
9	9	26000459	Hamilton County Water & Author	6,710.39	B241	Hamilton County Water & Author	LookoutMtnTNFixedChg	PS	42319942
9	9	26000966	Walker County Water & Sewer Au	7,679.57	B241	Walker County Water & Sewer Au	Walker County	PS	42319943
9	9	26000393	City of East Ridge	72,077.51	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42319944
9	9	26000459	Hamilton County Water & Author	33,352.49	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42319946
9	9	26000315	City of Chattanooga	2,255,590.45	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42320339
9	9	50105915	American Water Resources WLPP	41,185.09	B241	American Water Resources WLPP	WaterLineProtection	PS	42324923
9	9	50105915	American Water Resources WLPP	28,292.54	B241	American Water Resources WLPP	SewerLineProtection	PS	42324923
9	9	50105915	American Water Resources WLPP	6,942.96	B241	American Water Resources WLPP	InHomeProtection	PS	42324923
9	9	50105915	American Water Resources WLPP	16,296.20	B241	American Water Resources WLPP	ComboProtection	PS	42324923
9	9	50105915	American Water Resources WLPP	3,055.51	B241	American Water Resources WLPP	BundleProtection	PS	42324923
9	9	26002997	Dean Construction	4,775.40	B252	Dean Construction-REMIT	refund a9264 Hillcrest H	PS	42310742
9	9	50401314	Buyers & Sellers Smartchoice L	12,962.82	B252	Buyers & Sellers Smartchoice L	refund Folts Dr	PS	42311568
9	9	50236427	Tommy Woods	2,221.95	B252	Woods, Tommy	n moore rd refunds	PS	42324746
9	9	50236427	Tommy Woods	3,419.48	B252	Woods, Tommy	N MOORE RD REFUNDS	PS	42324746
9	9	50394910	Silverdale Baptist Church	3,837.64	B252	Silverdale Baptist Church	refund	PS	42324747
9	9	50302466	Chattanooga Development Group	4,637.43	B252	Chattanooga Development Group	refund	PS	42324748
9	9	50345729	Mae Dell Development LLC	9,009.00	B252	Mae Dell Development LLC	refund Kenton Ridge	PS	42324749
9	9	50380675	Metro Lawn Care	5,015.70	B252	Metro Lawn Care	refund Pilot Point	PS	42324750
9	9	50412329	D & M Properties LLC	9,818.33	B252	D & M Properties LLC	refund Labrador	PS	42324751
9	9	50015638	Neal Bennett	3,961.80	B252	Bennett, Neal - REMIT	refund	PS	42325849
9	9	50456794	Signature Land Company	5,102.19	B252	Signature Land Company	refund Longholm	PS	42325850
9	9	50295619	ABT Construction Company Inc	8,745.30	B252	ABT Construction Company Inc	refund Southernwood	PS	42325851
9	9	50345919	Highlands Development Partners	8,929.80	B252	Highlands Development Partners	refund Highlands Deve	PS	42325852
9	9	50348178	MBRO LLC	12,546.00	B252	MBRO LLC	refund Village Lake	PS	42325853
9	9	50261067	Harvest Active Adult Communiti	5,401.80	B252	Harvest Active Adult Communiti	refund Harvest	PS	42325854
9	9	50268662	ERMC	4,432.50	B252	ERMC	refund Stormy Hollow	PS	42325855
9	9	26000359	Rick Ebersole	5,167.80	B252	Ebersole, Rick	refund Heritage green	PS	42326847
9	9	50244311	Eller Construction Co	2,295.00	B252	Eller Construction Co	refund Garden Spot	PS	42326848
9	9	50248633	True North Development	3,497.40	B252	True North Development	Refund Arbors	PS	42326849

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9	9	50345916	Enclave LLC	4,579.20	B252	Enclave LLC	refund-Enclave Subdivisi	PS	42326850
9	9	50164957	Waterhaven Development	1,490.40	B252	Waterhaven Development	refund waterhaven	PS	42326852
9	9	50188804	Pine Breeze Development Corp	5,938.20	B252	Pine Breeze Development Corp	refund Hillpointe	PS	42326853
9	9	50428109	Vineyard Investment Group Llc	1,639.07	B252	Vineyard Investment Group Llc	refund Village Lake	PS	42326854
9	9	50423523	Vision Tiftonia LLC	2,229.30	B252	Vision Tiftonia LLC	refund main fairfield	PS	42331643
9	9	50412329	D & M Properties LLC	3,353.57	B252	D & M Properties LLC	refund	PS	42324751
9	9	50456794	Signature Land Company	3,401.46	B252	Signature Land Company	refund	PS	42325850
9	9	50490252	CHW Landscaping	1,962.00	B271	CHW Landscaping	refund meter cost	PS	42325856
9	9	50062536	Waschovia Bank National Associ	119,248.20	B6048	Wachovia Bank National Associa	TN American	PS	42310917
9	9	50007752	ALLMERICA FINANCIAL	2,370.00	B6048	Allmerica Financial	Refund of premiums	PS	42319031
9	9	26000370	Eastside Utility District	3,211.44	B6101	Eastside Utility District - RE	ACCT# 33-001304-01	PV	42316952
9	9	50125798	Waldens Ridge Utility District	1,667.13	B6101	Waldens Ridge Utility District	ACCT# 105379	PV	42326660
9	9	50125798	Waldens Ridge Utility District	1,538.89	B6101	Waldens Ridge Utility District	ACCT# 105379	PV	42326660
9	9	50049461	City of Chattanooga Sewer Reve	4,274.75	B6753	City of Chattanooga-REMIT	REF# Ord. 12166	PV	42330314
9	9	50049461	City of Chattanooga Sewer Reve	6,474.35	B6753	City of Chattanooga-REMIT	REF: Ord.12166	PV	42330316
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000AUG09	EE	3882962
9	9		** NOT FOUND **	4,255.00	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000AUG09	EE	3882962
9	9		** NOT FOUND **	1,875.63	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000AUG09	EE	3882962
9	9		** NOT FOUND **	9,185.12	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG09	EE	3885049
9	9		** NOT FOUND **	5,280.54	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG09	EE	3885049
9	9		** NOT FOUND **	1,160.69	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG09	EE	3885049
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000AUG09	EE	3885049
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG09	EE	3885066
9	9		** NOT FOUND **	11,083.59	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG09	EE	3885066
9	9		** NOT FOUND **	8,779.90	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG09	EE	3885066
9	9		** NOT FOUND **	1,383.60	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000AUG09	EE	3885066
9	9		** NOT FOUND **	7,652.73	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000SEP09	EE	3895308
9	9		** NOT FOUND **	6,918.91	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000SEP09	EE	3895308
9	9		** NOT FOUND **	1,245.36	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000SEP09	EE	3895320
9	9		** NOT FOUND **	9,906.24	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000SEP09	EE	3895320
9	9		** NOT FOUND **	4,961.46	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000SEP09	EE	3895320
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000SEP09	EE	3895320
9	9		** NOT FOUND **	8,336.06	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP09	EE	3902591
9	9		** NOT FOUND **	1,710.17	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP09	EE	3902591
9	9		** NOT FOUND **	12,870.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP09	EE	3902591
9	9		** NOT FOUND **	70,995.41	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP09	EE	3902591
9	9		** NOT FOUND **	21,252.80	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000SEP09	EE	3902591
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000SEP09	EE	3907816
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP09	EE	3907823
9	9		** NOT FOUND **	7,316.09	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP09	EE	3907823
9	9		** NOT FOUND **	2,604.06	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000SEP09	EE	3907823
9	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	1920010000SEP09	EE	3912442
9	9	26001027	Baker Donelson Bearman & Caldw	6,122.20	B6338	Baker Donelson Bearman & Caldw	CLIENT/MATTER#2014353.00	PV	42315205
9	9	50406349	River City Lawn & Lndscps Inc	4,480.00	B6353	River City Lawn & Lndscps Inc	AMERICAN WATER-TENNESSEE	PV	42315237
9	9	14006687	Heath Consultants Inc	3,998.00	B6355	Heath Consultants Inc	cust 16200	PV	42311182
9	9	14006687	Heath Consultants Inc	2,963.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42325231
9	9	14006687	Heath Consultants Inc	4,176.50	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42325238
9	9	14006687	Heath Consultants Inc	2,711.50	B6355	Heath Consultants Inc	HEATH ORDER# 234865	PV	42329400
9	9		** NOT FOUND **	2,163.91	B6357	Language Line Services	9021000172AUG09	TC	30897253
9	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	AMERICAN WATER	PV	42320992
9	9	50497456	Chattooga & Chickamauga Railwa	1,050.00	B6418	Chattooga & Chickamauga Railwa	AGREEMENT 400406	PV	42332500
9	9	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	AMERICAN WATER	PV	42316970
9	9	18523002	Automotive Rentals Inc	1,420.97	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42324553

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9	9	18523002	Automotive Rentals Inc	1,600.39	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42324553
9	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT# 26-0104781-0	PV	42329474
9	9	26000190	A & H Safety Supply Co	2,375.71	B6755	A & H Safety Supply Co - PO/RE	TICKET# A-88	PV	42316990
9	9	50226469	F S Brainard & Co	1,495.00	B6755	F S Brainard & Co	SO# 8933	PV	42325247
9	9	26000190	A & H Safety Supply Co	2,072.85	B6755	A & H Safety Supply Co - PO/RE	TICKET# S-25	PV	42329445
9	9	50129679	Lone Oak Utility District	1,029.68	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42310841
9	9	50342407	Chattanooga Magazine	1,100.00	B6608	Chattanooga Magazine	TENNESSEE AMERICAN WATER	PV	42318289
9	9	19000119	Mellon Bank NA	6,329.11	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT#079-4402	PV	42310467
9	9	5000948	CheckFreePay Corporation	15,782.05	B6757	CheckFreePay Corporation	CUST# 907891	PV	42325635
9	9	24004042	Penn Credit Corp	2,502.98	B6757	Penn Credit Corp	AMERICAN WATER	PV	42319092
9	9	50154926	GC Services Limited Partnershi	6,203.96	B6757	GC Services Limited Parnership	AWW0809	PV	42333459
9	9	50154926	GC Services Limited Partnershi	5,563.42	B6757	GC Services Limited Parnership	AMERICAN WATER # AWW0709	PV	42333461
9	9	24004042	Penn Credit Corp	2,178.25	B6757	Penn Credit Corp	AMERICAN WATER #42226	PV	42333578
9	9		** NOT FOUND **	1,323.45	B6753	ELECTRIC POWER BOARD OF CHATTA	2800318000SEP09	EE	3907794
9	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2600027000AUG09	EE	3882492
9	9	50325076	Regulus Integrated Solutions L	2,196.20	B6757	Regulus Integrated Solutions L	CUST# 11400000	PV	42321442
9	9	50325076	Regulus Integrated Solutions L	7,080.60	B6757	Regulus Integrated Solutions L	CUST# 11400000	PV	42321477
9	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42317016
9	9	12005297	Murray Guard Inc	1,999.95	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42321521
9	9	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42329376
9	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42329386
9	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C10005177SEP09	TC	30896284
9	9		** NOT FOUND **	2,364.75	B6758	Verizon Wireless	621618069000015EP09	TC	30897764
9	9	50492134	VC Chains Corp	2,030.00	B6202	VC Chains Corp	TENNESSEE AMERICAN WATER	PV	42329385
9	9	10001341	USA Blue Book	1,657.70	B6202	USA Blue Book	CUST 860544	PV	42332557
9	9	50191186	Underwater Construction Corp	8,890.00	B6204	Underwater Construction Corp -	JOB# 09103	PV	42312978
9	9	18516961	Hach Company	2,019.66	B6204	Hach Co - PO/Remit	ACCT# 043178	PV	42312979
9	9	50379397	Wilson Tree Co	3,500.00	B6204	Wilson Tree Co	TENNESSEE AMERICAN WATER	PV	42329379
9	9	26000316	City of Chattanooga	8,425.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATE	PV	42316976
9	9	19000429	Hydraflo Inc	1,241.44	B6206	Hydraflo Inc -PO/REMIT	CUST ID# TEN374	PV	42325129
9	9	26003922	Pierce Welding & Machine Inc	1,678.08	B6206	Pierce Welding & Machine Inc	AMERICAN WATER	PV	42329483
9	9	50069012	TNT Concrete	7,254.86	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42315190
9	9	26000914	SFL Holdings Co	5,733.50	B4273	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42316870
10	9	26000376	Eslinger Contracting Co	2,631.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42333821
10	9	26000376	Eslinger Contracting Co	6,383.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42333838
10	9	26000376	Eslinger Contracting Co	5,327.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42333839
10	9	26001743	Callahan Service Co LLC	6,134.00	B105	Callahan Service Co LLC	WORK ORDER# 225	PV	42338494
10	9	26000376	Eslinger Contracting Co	1,134.50	B105	Eslinger Contracting Co-PO/REM	ECC JOB# 10912	PV	42345315
10	9	10001826	GRW Engineers Inc	2,101.29	B105	GRW Engineers Inc	PROJECT:07697-06	PV	42349817
10	9	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42349822
10	9	26000376	Eslinger Contracting Co	1,513.75	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42349828
10	9	26000376	Eslinger Contracting Co	7,701.25	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42349833
10	9	50116365	Thompson Engineering	1,312.00	B105	Thompson Engineering	TN AMERICAN WATER BILLIN	PV	42349838
10	9	50116365	Thompson Engineering	1,837.25	B105	Thompson Engineering	TN AMERICAN WATER BILLIN	PV	42349850
10	9	26000376	Eslinger Contracting Co	3,269.97	B105	Eslinger Contracting Co-PO/REM	# 448261	PV	42356032
10	9	26000321	Consolidated Technologies Inc	3,400.00	B105	Consolidated Technologies Inc-	CODE# C0902402	PV	42356052
10	9	50161252	Corrpro Companies Inc	3,134.46	B105	Corrpro Companies Inc	JOB# 380090	PV	42356061
10	9	26000376	Eslinger Contracting Co	7,573.75	B105	Eslinger Contracting Co-PO/REM	Cromwell Yards	PV	42356111
10	9	26000376	Eslinger Contracting Co	1,341.44	B105	Eslinger Contracting Co-PO/REM	Cromwell Yards	PV	42356111
10	9	26000376	Eslinger Contracting Co	2,656.00	B105	Eslinger Contracting Co-PO/REM	Lee Hwy	PV	42356131
10	9	26000376	Eslinger Contracting Co	6,432.75	B105	Eslinger Contracting Co-PO/REM	Park Dr E from Lee Hwy	PV	42356137
10	9	26000376	Eslinger Contracting Co	5,210.50	B105	Eslinger Contracting Co-PO/REM	Candance Cove Townhouses	PV	42356145
10	9	50101735	AT & T	12,060.61	B105	AT & T	LKT MTN BLUFF- CONST.	PS	42340727

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10	9	17009179	CDM	5,062.50	B105	CDM	CITICO WTP UPGR	PV	42354111
10	9	50069012	TNT Concrete	1,035.72	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42333818
10	9	50069012	TNT Concrete	1,101.68	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42333818
10	9	50069012	TNT Concrete	1,364.63	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42333818
10	9	50069012	TNT Concrete	2,113.16	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42342562
10	9	50069012	TNT Concrete	3,787.50	B105	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42342562
10	9	26000018	Tennessee Department of Revenu	195,854.00	B162	Tennessee Department of Revenu	2008 Gross Rec Tax Amend	PS	42348195
10	9	50094718	Marsh USA Inc	115,024.56	B162	Marsh USA Inc - Wire Payments	CLIENT# 602328	PV	42333861
10	9	50067362	Water Research Foundation	2,899.04	B162	Water Research Foundation	SUBSCRIBER# 1116416	PV	42350360
10	9	50116365	Thompson Engineering	3,092.65	B184	Thompson Engineering	TN AMERICAN WATER BILLIN	PV	42349838
10	9	50116365	Thompson Engineering	1,966.55	B184	Thompson Engineering	TN AMERICAN WATER BILLIN	PV	42349850
10	9	26000914	SFL Holdings Co	13,083.82	B224	Tallan Holdings Co-REMIT	TENNESSEE AMERICAN WATER	PV	42341141
10	9	50227367	SourceNet Solutions Inc	11,430.33	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/05/09	PV	42336782
10	9	50227367	SourceNet Solutions Inc	15,839.41	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/06/09	PV	42337468
10	9	50227367	SourceNet Solutions Inc	16,710.06	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/08/09	PV	42338641
10	9	50227367	SourceNet Solutions Inc	31,313.68	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/12/09	PV	42340955
10	9		** NOT FOUND **	3,007.45	B231	ELECTRIC POWER BOARD OF CHATTA		EE	3940795
10	9	50227367	SourceNet Solutions Inc	103,815.76	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/16/09	PV	42345735
10	9	50227367	SourceNet Solutions Inc	17,511.34	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/20/09	PV	42347164
10	9	50227367	SourceNet Solutions Inc	1,513.73	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 10/28/09	PV	42354025
10	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 10/6/09	PV	42336746
10	9	50402342	Calence LLC	1,644.07	B231	Calence LLC - WIRE	TCM 10/20/09	PV	42347097
10	9	50402342	Calence LLC	3,193.83	B231	Calence LLC - WIRE	TCM 10/22/09	PV	42348504
10	9	14008006	Price WaterhouseCoopers LLP	6,460.38	B231	Price WaterhouseCoopers LLP -	AMERICAN WATER	PV	42356477
10	9	14008006	Price WaterhouseCoopers LLP	5,391.34	B231	Price WaterhouseCoopers LLP -	AMERICAN WATER	PV	42356506
10	9	50000224	Internal Revenue Service	16,599.25	B23611	Internal Revenue Service (CA)	26USFER OCT 100909	PS	42338833
10	9	50000224	Internal Revenue Service	16,435.46	B23611	Internal Revenue Service (CA)	26USFER OCT 102309	PS	42348474
10	9	26003175	TN Dept of Labor & Workforce D	2,936.51	B23611	TN Dept of Labor & Workforce D	26-TN SUI: Q3 2009	PS	42353337
10	9	26000923	Tennessee Dept of Revenue	4,036.17	B23611	Tennessee Dept of Revenue	Use Tax 09/09	PS	42343884
10	9	22002628	Merrill Lynch 401k Contributio	3,831.88	B241	Merrill Lynch 401k Contributio	DCP 100309 - 100909	PS	42343967
10	9	22002628	Merrill Lynch 401k Contributio	3,851.62	B241	Merrill Lynch 401k Contributio	DCP 101709 - 102309	PS	42353278
10	9	26002527	Georgia Dept of Revenue	2,648.09	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 10/09/09	PS	42338919
10	9	26002527	Georgia Dept of Revenue	2,616.71	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 10/23/09	PS	42348915
10	9	22002628	Merrill Lynch 401k Contributio	10,305.41	B241	Merrill Lynch 401k Contributio	401k 100309 - 100909	PS	42343967
10	9	22002628	Merrill Lynch 401k Contributio	4,242.45	B241	Merrill Lynch 401k Contributio	401k 100309 - 100909	PS	42343967
10	9	22002628	Merrill Lynch 401k Contributio	10,294.70	B241	Merrill Lynch 401k Contributio	401k 101709 - 102309	PS	42353278
10	9	22002628	Merrill Lynch 401k Contributio	4,242.45	B241	Merrill Lynch 401k Contributio	401k 101709 - 102309	PS	42353278
10	9	50000224	Internal Revenue Service	23,760.66	B241	Internal Revenue Service (CA)	26USFIT OCT 100909	PS	42338833
10	9	50000224	Internal Revenue Service	23,330.12	B241	Internal Revenue Service (CA)	26USFIT OCT 102309	PS	42348474
10	9	50000224	Internal Revenue Service	16,599.25	B241	Internal Revenue Service (CA)	26USFEE OCT 100909	PS	42338833
10	9	50000224	Internal Revenue Service	16,435.46	B241	Internal Revenue Service (CA)	26USFEE OCT 102309	PS	42348474
10	9	22002628	Merrill Lynch 401k Contributio	4,546.85	B241	Merrill Lynch 401k Contributio	401k 100309 - 100909	PS	42343967
10	9	22002628	Merrill Lynch 401k Contributio	4,553.71	B241	Merrill Lynch 401k Contributio	401k 101709 - 102309	PS	42353278
10	9	50010251	Southern Water Consultants Inc	11,090.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42336644
10	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42336994
10	9	50141748	Brenntag Mid South Inc	2,555.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42336995
10	9	26000472	Norit Americas Inc	26,078.00	B241	Norit Americas Inc	200A-BULK	PV	42337256
10	9	50141748	Brenntag Mid South Inc	4,050.00	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42338434
10	9	50010251	Southern Water Consultants Inc	11,045.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42342780
10	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42342784
10	9	10001315	Lucier Chemical Industries Ltd	12,447.60	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42347661
10	9	50010251	Southern Water Consultants Inc	11,225.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42347662
10	9	50366889	Cedarchem LLC	25,425.00	B241	Cedarchem LLC	680C-BULK	PV	42348828

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10	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42351630
10	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42351631
10	9	11000411	Bingham & Taylor Corp	1,239.60	B241	Bingham & Taylor Corp	W2380000	PV	42338436
10	9	11000411	Bingham & Taylor Corp	1,176.80	B241	Bingham & Taylor Corp	W2390000	PV	42338436
10	9	50004476	Dempseys Welding	3,273.65	B241	Dempseys Welding	W1971414	PV	42342781
10	9	27003156	Neptune Technology Group Inc	23,920.00	B241	Neptune Technology - ALL USE R	M8960G189	PV	42342782
10	9	50270897	FEI	2,574.00	B241	Ferguson SAC - ALL USE REMIT	W4210101	PV	42342789
10	9	18543530	Mueller Co	1,686.45	B241	Mueller Co - ALL USE PO/REMIT	5600423	PV	42351624
10	9	50004476	Dempseys Welding	3,619.16	B241	Dempseys Welding	W1971422	PV	42351629
10	9	26003922	Pierce Welding & Machine Inc	4,752.00	B241	Pierce Welding & Machine Inc	W1871414	PV	42351767
10	9	26003922	Pierce Welding & Machine Inc	2,488.50	B241	Pierce Welding & Machine Inc	W1871422	PV	42351767
10	9	26000923	Tennessee Dept of Revenue	193,334.73	B241	Tennessee Dept of Revenue	Sales Tax 09/09	PS	42343884
10	9	26000368	City of Ft Oglethorpe	18,744.22	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42341966
10	9	26002509	City of Lookout Mountain	26,358.86	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42341967
10	9	26000607	City of Rossville	29,276.47	B241	Rossville City of - Multiple c	City of Rossville	PS	42341968
10	9	50295431	City of Rossville City Hall	9,614.84	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42341969
10	9	26002439	City of Red Bank	44,645.92	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42341970
10	9	26000459	Hamilton County Water & Author	14,418.15	B241	Hamilton County Water & Author	Hamilton2607May08	PS	42341971
10	9	26000459	Hamilton County Water & Author	228,814.01	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42341971
10	9	26000459	Hamilton County Water & Author	5,114.12	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42341971
10	9	26000459	Hamilton County Water & Author	13,562.43	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42341971
10	9	26000459	Hamilton County Water & Author	123,052.86	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42341971
10	9	26000459	Hamilton County Water & Author	2,708.92	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42341971
10	9	26000459	Hamilton County Water & Author	63,577.28	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42341971
10	9	26000459	Hamilton County Water & Author	3,520.07	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42341971
10	9	26000459	Hamilton County Water & Author	24,312.15	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42341971
10	9	26000459	Hamilton County Water & Author	6,648.79	B241	Hamilton County Water & Author	HCLookoutMtnFxdChg	PS	42341971
10	9	26000966	Walker County Water & Sewer Au	8,034.95	B241	Walker County Water & Sewer Au	Walker County	PS	42341972
10	9	26000393	City of East Ridge	72,587.75	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42341973
10	9	26000459	Hamilton County Water & Author	34,613.79	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42341975
10	9	26000315	City of Chattanooga	2,276,733.91	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42343943
10	9	50105915	American Water Resources WLPP	41,417.51	B241	American Water Resources WLPP	WaterLineProtection	PS	42353279
10	9	50105915	American Water Resources WLPP	29,068.74	B241	American Water Resources WLPP	SewerLineProtection	PS	42353279
10	9	50105915	American Water Resources WLPP	6,940.10	B241	American Water Resources WLPP	InHomeProtection	PS	42353279
10	9	50105915	American Water Resources WLPP	16,952.85	B241	American Water Resources WLPP	ComboProtection	PS	42353279
10	9	50105915	American Water Resources WLPP	3,081.23	B241	American Water Resources WLPP	BundleProtection	PS	42353279
10	9	50180290	DMW Group LLC	8,502.85	B252	DMW Group LLC	refund jenkins meadow	PS	42340726
10	9	50345729	Mae Dell Development LLC	9,009.00	B252	Mae Dell Development LLC	refund kenton ridge	PS	42338912
10	9	26001821	Bell Development Company Inc	1,204.65	B252	Bell Development Company Inc	refund	PS	42347065
10	9	26004191	Neal Bennet	16,854.75	B252	Bennet, Neal - REMIT	refund	PS	42349113
10	9	26004191	Neal Bennet	1,980.90	B252	Bennet, Neal - REMIT	REFUND	PS	42349113
10	9	26003613	Cummings Cove LLC	1,514.70	B252	Cummings Cove LLC	refund	PS	42349114
10	9	50412329	D & M Properties LLC	9,818.33	B252	D & M Properties LLC	refund labrador heights	PS	42354354
10	9	50133950	Chattanooga Metropolitan Airpo	3,576.15	B252	Chattanooga Metropolitan Airpo	refund Airport main	PS	42354355
10	9	50322891	Gibby Gilbert	11,340.00	B252	Gilbert, Gibby	refund Shady Oak	PS	42354356
10	9	50295619	ABT Construction Company Inc	2,915.10	B252	ABT Construction Company Inc	refund Southernwood Vill	PS	42354357
10	9	50268662	ERMC	4,432.50	B252	ERMC	refund Stormy Hollow	PS	42354358
10	9	50412329	D & M Properties LLC	3,353.57	B252	D & M Properties LLC	refund	PS	42354354
10	9	50062536	Waschovia Bank National Associ	119,249.00	B6048	Wachovia Bank National Associa	TN American	PS	42334793
10	9	50038617	University of Phoenix Inc	1,040.00	B6048	University of Phoenix Inc	Haws-ID #9029744358	PS	42351717
10	9	26000370	Eastside Utility District	1,727.84	B6101	Eastside Utility District - RE	ACCT# 33-001304-01	PV	42341158
10	9	50125798	Waldens Ridge Utility District	1,179.12	B6101	Waldens Ridge Utility District	105379	PV	42356530
10	9	50125798	Waldens Ridge Utility District	1,088.41	B6101	Waldens Ridge Utility District	105379	PV	42356530

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10	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000SEP09	EE	3920824
10	9		** NOT FOUND **	4,343.29	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000SEP09	EE	3920824
10	9		** NOT FOUND **	1,963.80	B6151	ELECTRIC POWER BOARD OF CHATTA	2570477000SEP09	EE	3920824
10	9		** NOT FOUND **	7,919.48	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP09	EE	3920911
10	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP09	EE	3920911
10	9		** NOT FOUND **	5,280.54	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP09	EE	3920911
10	9		** NOT FOUND **	1,012.08	B6151	ELECTRIC POWER BOARD OF CHATTA	2820594000SEP09	EE	3920911
10	9		** NOT FOUND **	1,323.45	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP09	EE	3928783
10	9		** NOT FOUND **	6,778.92	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP09	EE	3928783
10	9		** NOT FOUND **	5,862.02	B6151	ELECTRIC POWER BOARD OF CHATTA	3170296000SEP09	EE	3928783
10	9		** NOT FOUND **	5,302.63	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT09	EE	3934359
10	9		** NOT FOUND **	1,424.85	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT09	EE	3934359
10	9		** NOT FOUND **	9,916.18	B6151	ELECTRIC POWER BOARD OF CHATTA	4507770000CT09	EE	3934359
10	9		** NOT FOUND **	6,853.86	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000CT09	EE	3934382
10	9		** NOT FOUND **	7,445.76	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000CT09	EE	3934382
10	9		** NOT FOUND **	69,352.35	B6151	ELECTRIC POWER BOARD OF CHATTA	4813090000CT09	EE	3934382
10	9		** NOT FOUND **	21,532.50	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT09	EE	3940795
10	9		** NOT FOUND **	13,850.00	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT09	EE	3940795
10	9		** NOT FOUND **	1,534.22	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT09	EE	3940795
10	9		** NOT FOUND **	1,077.88	B6151	ELECTRIC POWER BOARD OF CHATTA	3200030000OCT09	EE	3940795
10	9		** NOT FOUND **	1,424.85	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000OCT09	EE	3947398
10	9		** NOT FOUND **	1,424.85	B6151	ELECTRIC POWER BOARD OF CHATTA	1560745000OCT09	EE	3947398
10	9		** NOT FOUND **	6,919.60	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT09	EE	3947403
10	9		** NOT FOUND **	2,777.67	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT09	EE	3947403
10	9		** NOT FOUND **	1,329.86	B6151	ELECTRIC POWER BOARD OF CHATTA	1520340000OCT09	EE	3947403
10	9		** NOT FOUND **	6,720.00	B6353	EPB ELECTRIC POWER	1920010000OCT09	EE	3953524
10	9	50406349	River City Lawn & Lndscps Inc	3,949.00	B6355	River City Lawn & Lndscps Inc	TENNESSEE AMERICAN WAT	PV	42336626
10	9	14006687	Heath Consultants Inc	2,742.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42333817
10	9	14006687	Heath Consultants Inc	3,830.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42338171
10	9	14006687	Heath Consultants Inc	2,675.50	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42349902
10	9	14006687	Heath Consultants Inc	2,632.50	B6358	Heath Consultants Inc	HEATH ORDER# 231865	PV	42349920
10	9	3016617	Accenture LLP	1,748.00	B6508	Accenture, LLP-REMIT	AMERICAN WATER	PV	42344125
10	9	50032385	Sparkle Wash of Chattanooga	2,016.89	B6508	Sparkle Wash of Chattanooga	TENNESSEE&VA AMERICAN WA	PV	42349797
10	9	50118470	Bridgestone Americas	1,696.30	B6508	Bridgestone Americas Inc	REF # Y60533	PV	42334601
10	9	18523002	Automotive Rentals Inc	1,773.00	B6508	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42350737
10	9	18523002	Automotive Rentals Inc	21,698.42	B6668	Automotive Rentals Inc ACH/ALL	client code 5D70-26	PV	42350737
10	9	26000237	Bass Berry & Sims PLC	16,593.04	B6668	Bass Berry & Sims PLC	CLIENT MATTER# 064554-17	PV	42335529
10	9	26000237	Bass Berry & Sims PLC	1,040.00	B6755	Bass Berry & Sims PLC	CLIENT MATTER# 064554-30	PV	42335533
10	9	50226469	F S Brainard & Co	1,012.80	B6758	F S Brainard & Co	SO# 8933 INV# 13555	PV	42349873
10	9	50129679	Lone Oak Utility District	1,011.15	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42334233
10	9	26000005	Kimberly M. Dalton	1,433.99	B6757	GRAPHICS BY LOCKE	KIMBERLY M DALTON	CC	6463
10	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	5,981.58	B6757	Suntrust Bank - Analysis Proce	ACCT# 0000000035956	PV	42341143
10	9	19000119	Mellon Bank NA	14,570.03	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT# 079-4402	PV	42346382
10	9	5000948	CheckFreePay Corporation	1,448.43	B6757	CheckFreePay Corporation	CUST ID# 907891	PV	42350497
10	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	7,327.00	B6758	Suntrust Bank - Analysis Proce	ACCT # 00000000	PV	42356342
10	9	22001278	American Water Works Associati	1,424.85	B6753	American Water Works Assoc-PO(	AMERICAN WATER 09/30/09	PV	42351509
10	9		** NOT FOUND **	1,323.45	B6758	ELECTRIC POWER BOARD OF CHATTA	2800318000OCT09	EE	3947149
10	9		** NOT FOUND **	2,360.04	B6757	ELECTRIC POWER BOARD OF CHATTA	2600027000SEP09	EE	3920915
10	9	50325076	Regulus Integrated Solutions L	7,071.46	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42345420
10	9	50325076	Regulus Integrated Solutions L	2,005.92	B6758	Regulus Integrated Solutions L	CUST# 11400000	PV	42345480
10	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42337567
10	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42339054
10	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT # 6344	PV	42356291
10	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT # 6344	PV	42356294

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10	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT # 6344	PV	42356325
10	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C100051770CT09	TC	30899391
10	9		** NOT FOUND **	2,561.82	B6758	Verizon Wireless	6216180690000100CT09	TC	30901119
10	9	50012361	Chemical Feed Systems Inc	13,435.30	B6204	Chemical Feed Systems Inc	CUST#13825	PV	42336607
10	9	18607097	Thielsch Engineering Inc	1,160.00	B6756	Thielsch Engineering Inc - PO/	CUST ID# TEN012	PV	42341988
10	9	50069012	TNT Concrete	11,553.63	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42333818
10	9	50069012	TNT Concrete	14,802.37	B6756	TNT Concrete - ACH	TENNESSEE AMERICAN WATER	PV	42342562
10	9	26000376	Eslinger Contracting Co	1,174.50	B416	Eslinger Contracting Co-PO/REM	EALY RD	PV	42356042
10	9	26000912	Tennessee Aquarium	15,000.00	B426	Tennessee Aquarium	CUST# SP09-TAWC	PV	42341034
10	9	26000914	SFL Holdings Co	5,630.85	B4273	Tallan Holdings Co-REMIT	TENNESSEE AMERICAN WATER	PV	42341141
11	9	26000316	City of Chattanooga	1,390.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42360036
11	9	14007882	Dell Marketing LP	1,373.90	B105	Dell Marketing LP-Bx 643561-RE	CUST 092369195	PV	42379123
11	9	27003156	Neptune Technology Group Inc	16,708.25	B105	Neptune Technology - ALL USE R	ORDER # S179463	PV	42379810
11	9	18567945	Industrial Controls Distributo	4,492.00	B105	Industrial Controls Distributo	ORDER # 2928013	PV	42379679
11	9	26000376	Eslinger Contracting Co	1,328.00	B105	Eslinger Contracting Co-PO/REM	ORDER # 455029	PV	42371572
11	9	26000376	Eslinger Contracting Co	2,526.25	B105	Eslinger Contracting Co-PO/REM	ORDER # 453687	PV	42371575
11	9	26000376	Eslinger Contracting Co	1,700.00	B105	Eslinger Contracting Co-PO/REM	ORDER # 452738	PV	42371579
11	9	26000376	Eslinger Contracting Co	3,500.00	B105	Eslinger Contracting Co-PO/REM	WO # 456275	PV	42371585
11	9	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	WO # 456394	PV	42371589
11	9	26000376	Eslinger Contracting Co	22,489.00	B105	Eslinger Contracting Co-PO/REM	ORDER # 456418	PV	42379467
11	9	26000321	Consolidated Technologies Inc	1,155.00	B105	Consolidated Technologies Inc-	LOOKOUT MOUNTA	PV	42379513
11	9	26000321	Consolidated Technologies Inc	1,880.00	B105	Consolidated Technologies Inc-	PANORAMA AMBERL	PV	42379605
11	9	26000371	EPB Electric Power Board	2,311.10	B105	EPB Electric Power Board-REMIT	CUST 1752800	PV	42379608
11	9	50069012	TNT Concrete	1,141.78	B105	TNT Concrete - ACH	ACCT# 675650.24	PV	42357821
11	9	50069012	TNT Concrete	4,432.30	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42367865
11	9	50069012	TNT Concrete	1,142.82	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42367865
11	9	50069012	TNT Concrete	8,747.60	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42367865
11	9	50069012	TNT Concrete	3,925.81	B105	TNT Concrete - ACH	ASPHALT SERVICE	PV	42379784
11	9	50069012	TNT Concrete	4,852.28	B105	TNT Concrete - ACH	ASPHALT SERVICE	PV	42379784
11	9	50069012	TNT Concrete	2,772.64	B105	TNT Concrete - ACH	ASPHALT SERVICE	PV	42379784
11	9	14008006	Price WaterhouseCoopers LLP	10,206.00	B162	Price WaterhouseCoopers LLP -	CLIENT# 7132	PV	42359296
11	9	14008006	Price WaterhouseCoopers LLP	11,412.00	B162	Price WaterhouseCoopers LLP -	CLIENT# 7132	PV	42359421
11	9	50110721	ADT Security Services	7,568.11	B162	ADT Security Services - ACH	CUST 01400 1310	PV	42367860
11	9	26000914	SFL Holdings Co	13,187.28	B224	Tallan Holdings Co-REMIT	PROJ 2840	PV	42365445
11	9	50125691	National City Bank	19,579.47	B231	National City Bank-VISA	PCrd Pymnt 005-13-0582-9	PS	42358831
11	9	50227367	SourceNet Solutions Inc	12,094.61	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/03/09	PV	42359443
11	9	50227367	SourceNet Solutions Inc	15,391.93	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/04/09	PV	42360042
11	9	50227367	SourceNet Solutions Inc	21,365.00	B231	SourceNet Solutions Inc - Dail	11-06-09	PV	42360959
11	9	50227367	SourceNet Solutions Inc	28,133.00	B231	SourceNet Solutions Inc - Dail	american water 11/10/09	PV	42364366
11	9		** NOT FOUND **	4,329.59	B231	EPB ELECTRIC POWER		EE	3977655
11	9	50227367	SourceNet Solutions Inc	101,395.13	B231	SourceNet Solutions Inc - Dail	american water 11/13/09	PV	42367022
11	9	50227367	SourceNet Solutions Inc	16,519.23	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/18/09	PV	42370905
11	9	50227367	SourceNet Solutions Inc	1,435.32	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 11/23/09	PV	42373890
11	9	50402342	Calence LLC	1,933.09	B231	Calence LLC - WIRE	TCM 11/10/09	PV	42363978
11	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 11/10/09	PV	42363978
11	9	50402342	Calence LLC	3,030.47	B231	Calence LLC - WIRE	TCM 11/19/09	PV	42371164
11	9	50402342	Calence LLC	1,170.95	B231	Calence LLC - WIRE	TCM 11/19/09	PV	42371164
11	9	50000224	Internal Revenue Service	16,865.70	B23611	Internal Revenue Service (CA)	26USFER NOV 110609	PS	42360714
11	9	50000224	Internal Revenue Service	16,867.97	B23611	Internal Revenue Service (CA)	26USFER NOV 112009	PS	42371745
11	9	26000923	Tennessee Dept of Revenue	6,920.81	B23611	Tennessee Dept of Revenue	Use Tax 1009	PS	42368059
11	9	26000923	Tennessee Dept of Revenue	21,302.00	B23612	Tennessee Dept of Revenue	2006 Amended Return	PS	42375480
11	9	22002628	Merrill Lynch 401k Contributio	3,894.84	B241	Merrill Lynch 401k Contributio	DCP 103109 - 110609	PS	42365376
11	9	22002628	Merrill Lynch 401k Contributio	3,889.61	B241	Merrill Lynch 401k Contributio	DCP 111409 - 112009	PS	42376039

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11	9	26002527	Georgia Dept of Revenue	2,759.11	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 11/06/09	PS	42360736
11	9	26002527	Georgia Dept of Revenue	2,911.26	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 11/20/09	PS	42371810
11	9	22002628	Merrill Lynch 401k Contributio	10,411.26	B241	Merrill Lynch 401k Contributio	401k 103109 - 110609	PS	42365376
11	9	22002628	Merrill Lynch 401k Contributio	4,481.58	B241	Merrill Lynch 401k Contributio	401k 103109 - 110609	PS	42365376
11	9	22002628	Merrill Lynch 401k Contributio	10,509.72	B241	Merrill Lynch 401k Contributio	401k 111409 - 112009	PS	42376039
11	9	22002628	Merrill Lynch 401k Contributio	4,481.58	B241	Merrill Lynch 401k Contributio	401k 111409 - 112009	PS	42376039
11	9	50000224	Internal Revenue Service	24,347.17	B241	Internal Revenue Service (CA)	26USFIT NOV 110609	PS	42360714
11	9	50000224	Internal Revenue Service	24,245.87	B241	Internal Revenue Service (CA)	26USFIT NOV 112009	PS	42371745
11	9	50000224	Internal Revenue Service	16,865.70	B241	Internal Revenue Service (CA)	26USFEE NOV 110609	PS	42360714
11	9	50000224	Internal Revenue Service	16,867.97	B241	Internal Revenue Service (CA)	26USFEE NOV 112009	PS	42371745
11	9	22002628	Merrill Lynch 401k Contributio	4,542.54	B241	Merrill Lynch 401k Contributio	401k 103109 - 110609	PS	42365376
11	9	22002628	Merrill Lynch 401k Contributio	4,723.19	B241	Merrill Lynch 401k Contributio	401k 111409 - 112009	PS	42376039
11	9	50010251	Southern Water Consultants Inc	10,975.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42358630
11	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42358651
11	9	50141748	Brenntag Mid South Inc	4,156.20	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42365511
11	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42365512
11	9	50141748	Brenntag Mid South Inc	4,035.60	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42365513
11	9	50010251	Southern Water Consultants Inc	11,335.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42370350
11	9	10001315	Lucier Chemical Industries Ltd	12,275.40	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42371836
11	9	26000923	Tennessee Dept of Revenue	202,050.67	B241	Tennessee Dept of Revenue	Sales Tax 1009	PS	42368059
11	9	26000368	City of Ft Oglethorpe	18,913.02	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42365887
11	9	26002509	City of Lookout Mountain	19,479.87	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42365888
11	9	26000607	City of Rossville	28,330.21	B241	Rossville City of - Multiple c	City of Rossville	PS	42365889
11	9	50295431	City of Rossville City Hall	9,784.41	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42365890
11	9	26002439	City of Red Bank	44,110.99	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42365891
11	9	26000459	Hamilton County Water & Author	14,741.65	B241	Hamilton County Water & Author	Hamilton2607May08	PS	42365892
11	9	26000459	Hamilton County Water & Author	226,156.40	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42365892
11	9	26000459	Hamilton County Water & Author	3,638.69	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42365892
11	9	26000459	Hamilton County Water & Author	13,536.36	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42365892
11	9	26000459	Hamilton County Water & Author	121,692.87	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42365892
11	9	26000459	Hamilton County Water & Author	2,807.47	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42365892
11	9	26000459	Hamilton County Water & Author	62,348.06	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42365892
11	9	26000459	Hamilton County Water & Author	3,525.88	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42365892
11	9	26000459	Hamilton County Water & Author	23,813.57	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42365892
11	9	26000459	Hamilton County Water & Author	6,682.91	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42365892
11	9	26000966	Walker County Water & Sewer Au	7,923.50	B241	Walker County Water & Sewer Au	Walker County	PS	42365893
11	9	26000393	City of East Ridge	71,982.40	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42365894
11	9	26000459	Hamilton County Water & Author	25,792.69	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42365896
11	9	26000315	City of Chattanooga	2,161,498.60	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42365961
11	9	50105915	American Water Resources WLPP	40,976.70	B241	American Water Resources WLPP	WaterLineProtection	PS	42376619
11	9	50105915	American Water Resources WLPP	28,406.89	B241	American Water Resources WLPP	SewerLineProtection	PS	42376619
11	9	50105915	American Water Resources WLPP	6,749.40	B241	American Water Resources WLPP	InHomeProtection	PS	42376619
11	9	50105915	American Water Resources WLPP	16,869.57	B241	American Water Resources WLPP	ComboProtection	PS	42376619
11	9	50105915	American Water Resources WLPP	3,702.36	B241	American Water Resources WLPP	BundleProtection	PS	42376619
11	9	50236427	Tommy Woods	2,221.95	B252	Woods, Tommy	refund wo443468	PS	42357192
11	9	50248633	True North Development	5,246.10	B252	True North Development	refund The Arbors	PS	42357194
11	9	50096417	Bell Engineering Co	12,163.21	B252	Bell Engineering Co	refund Belleau Village	PS	42357247
11	9	50410364	Ray Gorrell & Phil Edmonds	1,725.49	B252	Gorrell, Ray & Phil Edmonds	refund Iris Glen	PS	42370017
11	9	50506061	Wolftever Holdings	2,879.05	B252	Wolftever Holdings	adjust to actual Macky B	PS	42371820
11	9	50452300	Hutcheson Properties LLC	2,771.08	B252	Hutcheson Properties LLC	refund Cate Street	PS	42380539
11	9	50416797	3 Amigos Land Co LLC	4,104.35	B252	3 Amigos Land Co LLC	refund Elder Cove	PS	42380540
11	9	50096417	Bell Engineering Co	8,571.89	B252	Bell Engineering Co	refund	PS	42357247
11	9	50113917	Wachovia Bank NA	429,147.00	B253	Wachovia Bank NA - WIRE	Nov09 Pension Funding	PS	42364024

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11	9	17005123	State Street Bank And Trust	327,791.00	B253	State Street Bank And Trust	FAS106 Nov09 Pymnt	PS	42364023
11	9	50062536	Waschovia Bank National Associ	119,327.45	B6048	Wachovia Bank National Associa	TN American	PS	42359560
11	9	50049461	City of Chattanooga Sewer Reve	4,727.33	B6753	City of Chattanooga-REMIT	REF# Ord. 12166	PV	42359720
11	9	50049461	City of Chattanooga Sewer Reve	9,331.19	B6753	City of Chattanooga-REMIT	REF# ORD.12166	PV	42359721
11	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	25704770000CT09	EE	3961999
11	9		** NOT FOUND **	3,962.89	B6151	EPB ELECTRIC POWER	25704770000CT09	EE	3961999
11	9		** NOT FOUND **	4,076.09	B6151	EPB ELECTRIC POWER	25704770000CT09	EE	3961999
11	9		** NOT FOUND **	8,417.89	B6151	EPB ELECTRIC POWER	28205940000CT09	EE	3963717
11	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	28205940000CT09	EE	3963717
11	9		** NOT FOUND **	5,650.82	B6151	EPB ELECTRIC POWER	28205940000CT09	EE	3963717
11	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	31702960000CT09	EE	3968362
11	9		** NOT FOUND **	11,605.73	B6151	EPB ELECTRIC POWER	31702960000CT09	EE	3968362
11	9		** NOT FOUND **	6,947.00	B6151	EPB ELECTRIC POWER	31702960000CT09	EE	3968362
11	9		** NOT FOUND **	5,499.02	B6151	EPB ELECTRIC POWER	481309000NOV09	EE	3971776
11	9		** NOT FOUND **	7,445.76	B6151	EPB ELECTRIC POWER	481309000NOV09	EE	3971776
11	9		** NOT FOUND **	4,871.32	B6151	EPB ELECTRIC POWER	450777000NOV09	EE	3971798
11	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000NOV09	EE	3971798
11	9		** NOT FOUND **	8,816.37	B6151	EPB ELECTRIC POWER	450777000NOV09	EE	3971798
11	9		** NOT FOUND **	67,816.56	B6151	EPB ELECTRIC POWER	3200030000NOV09	EE	3977655
11	9		** NOT FOUND **	21,628.20	B6151	EPB ELECTRIC POWER	3200030000NOV09	EE	3977655
11	9		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000NOV09	EE	3977655
11	9		** NOT FOUND **	1,492.78	B6151	EPB ELECTRIC POWER	3200030000NOV09	EE	3977655
11	9		** NOT FOUND **	1,269.16	B6151	EPB ELECTRIC POWER	1560745000NOV09	EE	3984637
11	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000NOV09	EE	3984637
11	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000NOV09	EE	3984651
11	9		** NOT FOUND **	5,875.59	B6151	EPB ELECTRIC POWER	1520340000NOV09	EE	3984651
11	9		** NOT FOUND **	1,748.82	B6151	EPB ELECTRIC POWER	1520340000NOV09	EE	3984651
11	9		** NOT FOUND **	1,269.07	B6151	EPB ELECTRIC POWER	1920010000NOV09	EE	3991622
11	9	26000237	Bass Berry & Sims PLC	2,622.20	B6338	Bass Berry & Sims PLC	CLIENT # 064554	PV	42379127
11	9	50406349	River City Lawn & Lndscps Inc	3,660.00	B6353	River City Lawn & Lndscps Inc	LAWN MAINTENANC	PV	42367878
11	9	14006687	Heath Consultants Inc	3,313.00	B6355	Heath Consultants Inc	HEATH ORDER# 231865	PV	42357829
11	9	14006687	Heath Consultants Inc	3,005.50	B6355	Heath Consultants Inc	CUST 6200	PV	42365458
11	9	14006687	Heath Consultants Inc	3,100.50	B6355	Heath Consultants Inc	CUST 46200	PV	42371651
11	9	14006687	Heath Consultants Inc	3,359.00	B6355	Heath Consultants Inc	CUST 16200	PV	42379687
11	9		** NOT FOUND **	1,782.96	B6357	Language Services	2208000CT09	TC	30903312
11	9	3016617	Accenture LLP	2,632.50	B6358	Accenture, LLP-REMIT	aw ecis applica	PV	42371388
11	9	18523002	Automotive Rentals Inc	2,526.40	B6508	Automotive Rentals Inc ACH/ALL	client 5D7026	PV	42378617
11	9	18523002	Automotive Rentals Inc	1,878.79	B6508	Automotive Rentals Inc ACH/ALL	client 5D7026	PV	42378617
11	9	18523002	Automotive Rentals Inc	1,664.18	B6508	Automotive Rentals Inc ACH/ALL	client 5D7026	PV	42378617
11	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT# 26-0104781-0	PV	42357838
11	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT 26 0104781	PV	42379824
11	9	50226469	F S Brainard & Co	1,040.00	B6755	F S Brainard & Co	MONTHLY CHARGES	PV	42379803
11	9	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42357248
11	9	50133950	Chattanooga Metropolitan Airpo	2,400.00	B6608	Chattanooga Metropolitan Airpo	ADVERTISING 08	PV	42371569
11	9	26004298	CMC Publications LLC	2,200.00	B6608	CMC Publications LLC	inv 3319	PV	42375018
11	9	5000948	CheckFreePay Corporation	14,130.95	B6757	CheckFreePay Corporation	CUST 907891	PV	42373357
11	9	19000119	Mellon Bank NA	5,381.86	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT 0794402	PV	42374002
11	9	24004042	Penn Credit Corp	1,785.51	B6757	Penn Credit Corp	AMW26P	PV	42373675
11	9	50154926	GC Services Limited Partnershi	5,721.59	B6757	GC Services Limited Parnership	month of september 2009	PV	42378355
11	9	24004042	Penn Credit Corp	1,933.80	B6757	Penn Credit Corp	COLLECTION FEES	PV	42379130
11	9		** NOT FOUND **	1,077.88	B6753	EPB ELECTRIC POWER	2800318000NOV09	EE	3984643
11	9		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000NOV09	EE	3984643
11	9		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	26000270000CT09	EE	3962009

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11	9	50325076	Regulus Integrated Solutions L	2,078.03	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42365788
11	9	50325076	Regulus Integrated Solutions L	6,624.05	B6757	Regulus Integrated Solutions L	cust# 1140000	PV	42369814
11	9	26000083	Virginia B. Scealf	1,142.34	B6758	OFFICEMAX CT IN	VIRGINIA SCEALF	CC	6551
11	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 10/23	PV	42365440
11	9	12005297	Murray Guard Inc	2,017.86	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 10/30	PV	42371669
11	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 11/06	PV	42379248
11	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C10005177NOV09	TC	30903298
11	9		** NOT FOUND **	2,398.43	B6758	Verizon Wireless	621618069000011NOV09	TC	30904350
11	9	50476538	Consolidated Pipe & Supply Com	2,354.00	B6202	Consolidated Pipe & Supply Com	ACCT 290256	PV	42367892
11	9	50400012	American Fire Sprinklers LLC	1,426.50	B6202	American Fire Sprinklers LLC	PROJ 1/418309 T	PV	42371595
11	9	50301316	Master Machine Inc	1,590.00	B6202	Master Machine Inc	ORDER # 0018844	PV	42379637
11	9	50426914	Dickson Pearson Supply Inc	2,820.00	B6202	Dickson Pearson Supply Inc	MATERIALS	PV	42379661
11	9	26000509	Piping Supply Co	6,081.95	B6202	Piping Supply Co	SEAL # 93210120	PV	42379817
11	9	26000158	Dianna L. Vaughn	1,426.50	B6202	AMERICAN FIRE SPRINKLERS,	DIANNA L VAUGHN	CC	6575
11	9	50301316	Master Machine Inc	1,350.00	B6204	Master Machine Inc	ORDER # 0018807	PV	42367888
11	9	26002231	Stowers Machinery Corporation	3,559.04	B6204	Stowers Machinery Corp	CUST 013839	PV	42367910
11	9	50301316	Master Machine Inc	1,465.00	B6204	Master Machine Inc	ORDER # 0018818	PV	42367921
11	9	26000316	City of Chattanooga	4,240.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42357809
11	9	26000316	City of Chattanooga	8,065.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42360036
11	9	50069012	TNT Concrete	14,321.76	B6756	TNT Concrete - ACH	ACCT# 675650.24	PV	42357821
11	9	50069012	TNT Concrete	17,703.57	B6756	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42367865
11	9	50069012	TNT Concrete	16,593.80	B6756	TNT Concrete - ACH	ASPHALT SERVICE	PV	42379784
11	9	50069012	TNT Concrete	4,211.20	B416	TNT Concrete - ACH	1100 HOLTZVIEW	PV	42371682
11	9	50069012	TNT Concrete	1,200.00	B416	TNT Concrete - ACH	600 BROAD ST CO	PV	42379634
11	9	26003922	Pierce Welding & Machine Inc	2,430.00	B416	Pierce Welding & Machine Inc	REPAIRS MAINLIN	PV	42379694
11	9	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	ACCT 3103	PV	42365425
11	9	26000914	SFL Holdings Co	5,527.39	B4273	Tallan Holdings Co-REMIT	PROJ 2840	PV	42365445
12	9	26002663	City of East Ridge - Sewer Pay	1,200.00	B105	East Ridge City of-REMIT	STREET CUT PERM	PV	42386362
12	9	50094609	APAC Midsouth Inc	1,058.00	B105	APAC Midsouth Inc	CUST 227076	PV	42403496
12	9	26001743	Callahan Service Co LLC	3,646.00	B105	Callahan Service Co LLC	WO # 23072	PV	42386411
12	9	18523002	Automotive Rentals Inc	105,069.52	B105	Automotive Rentals Inc ACH/ALL	client 5D70	PV	42391495
12	9	50148631	Insight	6,901.76	B105	Insight Direct (Peripherals) -	a/c 10033662	PV	42400555
12	9	18543530	Mueller Co	3,411.77	B105	Mueller Co - ALL USE PO/REMIT	ORDER # 1284662	PV	42403510
12	9	50069012	TNT Concrete	21,954.17	B105	TNT Concrete - ACH	1100 broad st a	PV	42383329
12	9	26000376	Eslinger Contracting Co	29,552.37	B105	Eslinger Contracting Co-PO/REM	JOB # 10916	PV	42385929
12	9	26000376	Eslinger Contracting Co	13,508.26	B105	Eslinger Contracting Co-PO/REM	JOB # 10916	PV	42385929
12	9	26000376	Eslinger Contracting Co	2,145.00	B105	Eslinger Contracting Co-PO/REM	job #10912	PV	42386294
12	9	26000376	Eslinger Contracting Co	15,230.25	B105	Eslinger Contracting Co-PO/REM	INSTALL MAIN EA	PV	42386297
12	9	26000376	Eslinger Contracting Co	3,786.75	B105	Eslinger Contracting Co-PO/REM	FIRE HYDRANDT E	PV	42386298
12	9	50116365	Thompson Engineering	2,401.70	B105	Thompson Engineering	PROJ 0440300004	PV	42386308
12	9	10001826	GRW Engineers Inc	1,115.98	B105	GRW Engineers Inc	PROJ 07697-10	PV	42386311
12	9	26000376	Eslinger Contracting Co	8,422.00	B105	Eslinger Contracting Co-PO/REM	FIRE HYDRANDT 1	PV	42386313
12	9	26000376	Eslinger Contracting Co	8,994.00	B105	Eslinger Contracting Co-PO/REM	MAIN ON PARK DR	PV	42386315
12	9	26000376	Eslinger Contracting Co	42,844.23	B105	Eslinger Contracting Co-PO/REM	MAIN & HYDRANDT	PV	42386317
12	9	26001027	Baker Donelson Bearman & Caldw	1,493.90	B105	Baker Donelson Bearman & Caldw	client 201453.000017	PV	42396082
12	9	26001027	Baker Donelson Bearman & Caldw	2,617.32	B105	Baker Donelson Bearman & Caldw	client 2014353.000017	PV	42396125
12	9	10001826	GRW Engineers Inc	2,367.07	B105	GRW Engineers Inc	proj 0769706	PV	42396180
12	9	26000376	Eslinger Contracting Co	5,500.00	B105	Eslinger Contracting Co-PO/REM	inv 13029	PV	42396213
12	9	26000321	Consolidated Technologies Inc	3,465.00	B105	Consolidated Technologies Inc-	code c09024-03	PV	42396265
12	9	50116365	Thompson Engineering	1,332.95	B105	Thompson Engineering	billing 70	PV	42400478
12	9	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	ORDER # 456469	PV	42401207
12	9	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	order # 457926	PV	42401297
12	9	26000376	Eslinger Contracting Co	5,952.87	B105	Eslinger Contracting Co-PO/REM	wo # 457724	PV	42401301

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12	9	26000376	Eslinger Contracting Co	1,950.00	B105	Eslinger Contracting Co-PO/REM	order # 458152	PV	42401304
12	9	26000376	Eslinger Contracting Co	2,456.50	B105	Eslinger Contracting Co-PO/REM	order # 454967	PV	42401306
12	9	26000376	Eslinger Contracting Co	1,077.17	B105	Eslinger Contracting Co-PO/REM	order # 454967	PV	42401306
12	9	26000321	Consolidated Technologies Inc	8,930.00	B105	Consolidated Technologies Inc-	SERV 10/31 TO 1	PV	42403447
12	9	26001027	Baker Donelson Bearman & Caldw	6,657.21	B105	Baker Donelson Bearman & Caldw	CLIENT # 201435	PV	42403484
12	9	17009179	CDM	5,590.00	B105	CDM	PROJ # 52070-62	PV	42385030
12	9	50110721	ADT Security Services	7,907.09	B105	ADT Security Services - ACH	CUST 0140010170	PV	42405836
12	9	50069012	TNT Concrete	2,620.41	B105	TNT Concrete - ACH	inv 4393 revised	PV	42391473
12	9	50069012	TNT Concrete	3,172.00	B105	TNT Concrete - ACH	inv 4393 revised	PV	42391473
12	9	50510271	Thompson Hine LLP	1,100.50	B181	Thompson Hine LLP - ACH	file# 073182.00	PV	42393566
12	9	50064230	Moody's Investors Service	10,472.50	B181	Moody's Investors Service - AC	CUST 400049715	PV	42405208
12	9	50149934	Cravath, Swaine & Moore LLP	6,123.85	B181	Cravath, Swaine & Moore LLP Wi	Bill# 140759	PV	42405598
12	9	50116365	Thompson Engineering	2,748.95	B184	Thompson Engineering	PROJ 0440300004	PV	42386301
12	9	50116365	Thompson Engineering	1,378.05	B184	Thompson Engineering	PROJ 0440300004	PV	42386308
12	9	50116365	Thompson Engineering	1,311.25	B184	Thompson Engineering	PROJ 0440300004	PV	42386328
12	9	50116365	Thompson Engineering	1,267.70	B184	Thompson Engineering	billing 70	PV	42400478
12	9	26000914	SFL Holdings Co	13,291.56	B224	Tallan Holdings Co-REMIT	proj 2840	PV	42393176
12	9	50509054	PNC Bank 471595******6299	24,149.52	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42386189
12	9	50509054	PNC Bank 471595******6299	14,033.47	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42401235
12	9	50227367	SourceNet Solutions Inc	10,767.06	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/01/09	PV	42381029
12	9	50227367	SourceNet Solutions Inc	16,542.89	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/2/09	PV	42382414
12	9	50227367	SourceNet Solutions Inc	16,436.98	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/04/09	PV	42384483
12	9		** NOT FOUND **	1,297.31	B231	EPB ELECTRIC POWER		EE	4007748
12	9	50227367	SourceNet Solutions Inc	24,718.47	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/07/09	PV	42386480
12	9		** NOT FOUND **	8,748.49	B231	EPB ELECTRIC POWER		EE	4009921
12	9	50227367	SourceNet Solutions Inc	88,606.12	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/09/09	PV	42386784
12	9	50227367	SourceNet Solutions Inc	14,778.82	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/17/09	PV	42393455
12	9	50227367	SourceNet Solutions Inc	1,740.93	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/22/09	PV	42396993
12	9	50227367	SourceNet Solutions Inc	10,426.07	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 12/29/09	PV	42401859
12	9	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 12/8/09	PV	42386141
12	9	50402342	Calence LLC	1,629.32	B231	Calence LLC - WIRE	TCM 12/15/09	PV	42391579
12	9	50402342	Calence LLC	1,127.23	B231	Calence LLC - WIRE	TCM 12/22/09	PV	42396390
12	9	50402342	Calence LLC	2,865.32	B231	Calence LLC - WIRE	TCM 12/29/09	PV	42401332
12	9	50000224	Internal Revenue Service	16,316.24	B23611	Internal Revenue Service (CA)	26USFER DEC 120409	PS	42383832
12	9	50000224	Internal Revenue Service	16,531.65	B23611	Internal Revenue Service (CA)	26USFER DEC 121809	PS	42393292
12	9	50000224	Internal Revenue Service	17,366.25	B23611	Internal Revenue Service (CA)	26USFER DEC 123109	PS	42405519
12	9		** NOT FOUND **	4,637.33	B23611	2009 Property Taxes	GA-Catoosa County	PS	42392531
12	9		** NOT FOUND **	1,665.79	B23611	2009 Property Taxes	GA-City of Rossville	PS	42393187
12	9		** NOT FOUND **	1,439.88	B23611	2009 Property Taxes	GA-City of Rossville	PS	42393187
12	9		** NOT FOUND **	9,787.98	B23611	2009 Property Taxes	GA-Walker County	PS	42393258
12	9		** NOT FOUND **	4,077.35	B23611	2009 Property Taxes	GA-Walker County	PS	42393258
12	9	26000923	Tennessee Dept of Revenue	2,640.31	B23611	Tennessee Dept of Revenue	Use Tax 11/09	PS	42391031
12	9	22002628	Merrill Lynch 401k Contributio	3,956.46	B241	Merrill Lynch 401k Contributio	DCP 111409 - 112009	PS	42387418
12	9	22002628	Merrill Lynch 401k Contributio	4,049.86	B241	Merrill Lynch 401k Contributio	DCP 1212 - 1218	PS	42398100
12	9	26002527	Georgia Dept of Revenue	2,629.60	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 12/04/09	PS	42384349
12	9	26002527	Georgia Dept of Revenue	2,518.51	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 12/18/09	PS	42393461
12	9	22002628	Merrill Lynch 401k Contributio	10,349.93	B241	Merrill Lynch 401k Contributio	401k 111409 - 112009	PS	42387418
12	9	22002628	Merrill Lynch 401k Contributio	4,639.16	B241	Merrill Lynch 401k Contributio	401k 111409 - 112009	PS	42387418
12	9	22002628	Merrill Lynch 401k Contributio	10,051.15	B241	Merrill Lynch 401k Contributio	401k 1212 - 1218	PS	42398100
12	9	22002628	Merrill Lynch 401k Contributio	4,369.76	B241	Merrill Lynch 401k Contributio	401k 1212 - 1218	PS	42398100
12	9	50000224	Internal Revenue Service	23,928.01	B241	Internal Revenue Service (CA)	26USFIT DEC 120409	PS	42383832
12	9	50000224	Internal Revenue Service	24,545.23	B241	Internal Revenue Service (CA)	26USFIT DEC 121809	PS	42393292
12	9	50000224	Internal Revenue Service	26,661.70	B241	Internal Revenue Service (CA)	26USFIT DEC 123109	PS	42405519

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12	9	50000224	Internal Revenue Service	16,316.24	B241	Internal Revenue Service (CA)	26USFEE DEC 120409	PS	42383832
12	9	50000224	Internal Revenue Service	16,531.65	B241	Internal Revenue Service (CA)	26USFEE DEC 121809	PS	42393292
12	9	50000224	Internal Revenue Service	17,366.25	B241	Internal Revenue Service (CA)	26USFEE DEC 123109	PS	42405519
12	9	22002628	Merrill Lynch 401k Contributio	4,550.06	B241	Merrill Lynch 401k Contributio	401k 111409 - 112009	PS	42387418
12	9	22002628	Merrill Lynch 401k Contributio	1,973.58	B241	Merrill Lynch 401k Contributio	401k 1212 - 1218	PS	42398100
12	9	26000493	Ben O Neal Co, Inc	1,652.00	B241	Ben O Neal Co Inc	2" pressure red valve	PV	42401913
12	9	26000493	Ben O Neal Co, Inc	2,725.00	B241	Ben O Neal Co Inc	4" pressure red valve	PV	42401913
12	9	18529391	Smith-Blair Inc	1,022.50	B241	Smith Blair Inc 120001 - REMIT	2x7.5 Full Cir.Rep.Clamp	PV	42405399
12	9	18529391	Smith-Blair Inc	1,089.00	B241	Smith Blair Inc 120001 - REMIT	2x12.5Full Cr. Rep.Clamp	PV	42405399
12	9	50010251	Southern Water Consultants Inc	11,305.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42381363
12	9	50366889	Cedarchem LLC	25,323.30	B241	Cedarchem LLC	680C-BULK	PV	42381392
12	9	50141748	Brenntag Mid South Inc	1,460.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42385728
12	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42385729
12	9	50141748	Brenntag Mid South Inc	1,460.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42385730
12	9	50141748	Brenntag Mid South Inc	1,095.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42386667
12	9	50010251	Southern Water Consultants Inc	11,090.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42389919
12	9	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42392534
12	9	50010251	Southern Water Consultants Inc	11,155.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42401894
12	9	50141748	Brenntag Mid South Inc	1,460.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42401907
12	9	10001315	Lucier Chemical Industries Ltd	11,863.35	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42401908
12	9	50141748	Brenntag Mid South Inc	4,046.40	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42401916
12	9	50141748	Brenntag Mid South Inc	1,460.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42404652
12	9	27003156	Neptune Technology Group Inc	14,950.00	B241	Neptune Technology - ALL USE R	M8960G189	PV	42381396
12	9	50008334	AY McDonald Mfg Co	1,232.28	B241	AY McDonald Mfg Co	W1660101	PV	42392533
12	9	50270897	FEI	1,371.60	B241	Ferguson SAC - ALL USE REMIT	W4210H0H	PV	42392535
12	9	18543530	Mueller Co	5,656.80	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42392536
12	9	18543530	Mueller Co	2,515.20	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42392536
12	9	50270897	FEI	3,200.40	B241	Ferguson SAC - ALL USE REMIT	W4210H0H	PV	42392538
12	9	50270897	FEI	1,459.20	B241	Ferguson SAC - ALL USE REMIT	W4210202	PV	42392538
12	9	50004476	Dempseys Welding	1,636.95	B241	Dempseys Welding	W1971414	PV	42401905
12	9	50004476	Dempseys Welding	1,636.83	B241	Dempseys Welding	W1971414	PV	42404648
12	9	26000923	Tennessee Dept of Revenue	153,473.48	B241	Tennessee Dept of Revenue	Sales Tax 11/09	PS	42391031
12	9	26000368	City of Ft Oglethorpe	18,201.98	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42390415
12	9	26002509	City of Lookout Mountain	22,658.30	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42390416
12	9	26000315	City of Chattanooga	2,043,319.56	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42390417
12	9	26000607	City of Rossville	28,905.77	B241	Rossville City of - Multiple c	City of Rossville	PS	42390418
12	9	50295431	City of Rossville City Hall	9,818.91	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42390419
12	9	26000459	Hamilton County Water & Author	12,834.20	B241	Hamilton County Water & Author	Hamilton2607Nov08	PS	42390421
12	9	26000459	Hamilton County Water & Author	216,709.42	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42390421
12	9	26000459	Hamilton County Water & Author	3,660.85	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42390421
12	9	26000459	Hamilton County Water & Author	12,873.85	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42390421
12	9	26000459	Hamilton County Water & Author	1,373.33	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42390421
12	9	26000459	Hamilton County Water & Author	2,734.13	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42390421
12	9	26000459	Hamilton County Water & Author	62,101.21	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42390421
12	9	26000459	Hamilton County Water & Author	3,337.86	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42390421
12	9	26000459	Hamilton County Water & Author	6,645.59	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42390422
12	9	26000459	Hamilton County Water & Author	7,559.48	B241	Walker County Water & Sewer Au	Walker County	PS	42390423
12	9	26000966	Walker County Water & Sewer Au	73,027.12	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42390425
12	9	26000393	City of East Ridge	25,122.46	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42402669
12	9	26000459	Hamilton County Water & Author	40,356.32	B241	American Water Resources WLPP	WaterLineProtection	PS	42402669
12	9	50105915	American Water Resources WLPP	28,121.22	B241	American Water Resources WLPP	SewerLineProtection	PS	42402669
12	9	50105915	American Water Resources WLPP	6,978.49	B241	American Water Resources WLPP	InHomeProtection	PS	42402669
12	9	50105915	American Water Resources WLPP	16,075.55	B241	American Water Resources WLPP	ComboProtection		

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12	9	50105915	American Water Resources WLPP	3,332.24	B241	American Water Resources WLPP	BundleProtection	PS	42402669
12	9	50096417	Bell Engineering Co	4,054.40	B252	Bell Engineering Co	refund Belleau Village	PS	42392502
12	9	26000570	Ken Millican	9,267.75	B252	Millican, Ken-REMIT	REFUND MT CREEK TR	PS	42392651
12	9	50453208	Robert Cummings	4,919.60	B252	Cummings, Robert	REFUND JOSH LANE	PS	42392652
12	9	50115629	Neal Bennett	5,942.70	B252	Bennett, Neal	HORSECREEK	PS	42392653
12	9	50412329	D & M Properties LLC	1,402.62	B252	D & M Properties LLC	REFUND LABRADOR	PS	42392654
12	9	50322891	Gibby Gilbert	1,890.00	B252	Gilbert, Gibby	REFUND SHADY OAKS	PS	42392655
12	9	50295619	ABT Construction Company Inc	2,915.10	B252	ABT Construction Company Inc	REFUND SOUTHERNWOOD	PS	42392656
12	9	50345916	Enclave LLC	6,868.80	B252	Enclave LLC	refund enclave subdivisi	PS	42392657
12	9	26003613	Cummings Cove LLC	4,544.10	B252	Cummings Cove LLC	REFUND WOODLANDS	PS	42392658
12	9	26000359	Rick Ebersole	1,722.60	B252	Ebersole, Rick	REFUND HERITAGE GREEN	PS	42392659
12	9	50505932	** NOT FOUND **	6,016.60	B252	Habitat For Humanity	Shepherd Park refund	PS	42392660
12	9	50242388	Pryor Bacon Company	4,905.50	B252	Pryor Bacon Company	REFUND OGLETREE AVE	PS	42393328
12	9	50096417	Bell Engineering Co	2,857.30	B252	Bell Engineering Co	refund	PS	42392502
12	9	50062536	Waschovia Bank National Associ	118,878.94	B6048	Wachovia Bank National Associa	TN American	PS	42382505
12	9	50125798	Waldens Ridge Utility District	1,286.60	B6101	Waldens Ridge Utility District	a/c 105379	PV	42400521
12	9	50125798	Waldens Ridge Utility District	1,187.63	B6101	Waldens Ridge Utility District	a/c 105379	PV	42400521
12	9	50049461	City of Chattanooga Sewer Reve	9,331.19	B6753	City of Chattanooga-REMIT	ord 12166	PV	42391487
12	9	50049461	City of Chattanooga Sewer Reve	4,016.65	B6753	City of Chattanooga-REMIT	Oct 2009 sewer svc	PV	42391488
12	9	50049461	City of Chattanooga Sewer Reve	4,402.39	B6753	City of Chattanooga-REMIT	sewer cgs Nov 2009	PV	42391494
12	9	50049461	City of Chattanooga Sewer Reve	9,331.19	B6753	City of Chattanooga-REMIT	ref # ORD 12166	PV	42401190
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000NOV09	EE	3996995
12	9		** NOT FOUND **	3,126.08	B6151	EPB ELECTRIC POWER	2570477000NOV09	EE	3996995
12	9		** NOT FOUND **	4,076.09	B6151	EPB ELECTRIC POWER	2570477000NOV09	EE	3996995
12	9		** NOT FOUND **	9,804.60	B6151	EPB ELECTRIC POWER	2820594000NOV09	EE	4000282
12	9		** NOT FOUND **	5,673.29	B6151	EPB ELECTRIC POWER	2820594000NOV09	EE	4000282
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000NOV09	EE	4000282
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000NOV09	EE	4005448
12	9		** NOT FOUND **	7,620.93	B6151	EPB ELECTRIC POWER	3170296000NOV09	EE	4005448
12	9		** NOT FOUND **	5,958.58	B6151	EPB ELECTRIC POWER	3170296000NOV09	EE	4005448
12	9		** NOT FOUND **	5,817.81	B6151	EPB ELECTRIC POWER	4813090000EC09	EE	4007746
12	9		** NOT FOUND **	7,445.76	B6151	EPB ELECTRIC POWER	4813090000EC09	EE	4007746
12	9		** NOT FOUND **	2,424.99	B6151	EPB ELECTRIC POWER	4507770000EC09	EE	4007748
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	4507770000EC09	EE	4007748
12	9		** NOT FOUND **	8,744.65	B6151	EPB ELECTRIC POWER	4507770000EC09	EE	4007748
12	9		** NOT FOUND **	64,082.70	B6151	EPB ELECTRIC POWER	3200030000EC09	EE	4009921
12	9		** NOT FOUND **	17,545.00	B6151	EPB ELECTRIC POWER	3200030000EC09	EE	4009921
12	9		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000EC09	EE	4009921
12	9		** NOT FOUND **	1,309.19	B6151	EPB ELECTRIC POWER	3200030000EC09	EE	4009921
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000EC09	EE	4021856
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000EC09	EE	4021857
12	9		** NOT FOUND **	5,269.90	B6151	EPB ELECTRIC POWER	1520340000EC09	EE	4021857
12	9		** NOT FOUND **	1,757.80	B6151	EPB ELECTRIC POWER	1520340000EC09	EE	4021857
12	9		** NOT FOUND **	1,329.86	B6151	EPB ELECTRIC POWER	1920010000EC09	EE	4026868
12	9		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000EC09	EE	4033707
12	9		** NOT FOUND **	3,436.89	B6151	EPB ELECTRIC POWER	2570477000EC09	EE	4033707
12	9		** NOT FOUND **	4,076.09	B6151	EPB ELECTRIC POWER	2570477000EC09	EE	4033707
12	9	26003362	SEARS SHOE STORE	1,098.13	B6205	SEARS SHOE STORE	SHOES VARIOUS E	PV	42386415
12	9	26001027	Baker Donelson Bearman & Caldw	2,822.69	B6338	Baker Donelson Bearman & Caldw	client 2014353.000055	PV	42396076
12	9	26001027	Baker Donelson Bearman & Caldw	1,097.25	B6338	Baker Donelson Bearman & Caldw	client 2014353.000055	PV	42396117
12	9	26001027	Baker Donelson Bearman & Caldw	2,493.75	B6338	Baker Donelson Bearman & Caldw	CLIENT # 201435	PV	42403486
12	9	14006687	Heath Consultants Inc	3,467.50	B6355	Heath Consultants Inc	CUST 16200	PV	42386394
12	9	14006687	Heath Consultants Inc	3,485.00	B6355	Heath Consultants Inc	cust 46200	PV	42391475

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12	9	14006687	Heath Consultants Inc	2,975.00	B6355	Heath Consultants Inc	cust 16200	PV	42391492
12	9	14006687	Heath Consultants Inc	2,742.00	B6355	Heath Consultants Inc	cust 16200	PV	42400570
12	9		** NOT FOUND **	1,629.32	B6357	Language Services	220800NOV09	TC	30907222
12	9	3016617	Accenture LLP	2,669.18	B6358	Accenture, LLP-REMIT	aw cis app.supp	PV	42393070
12	9	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	WASH TRUCKS	PV	42382097
12	9	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	wash trucks	PV	42383270
12	9	26000078	Leah T. Morrison	1,400.00	B6508	WILLIAMS AND JOHNSON TRAN	LEAH T MORRISON	CC	6600
12	9	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	wash trucks 11/09	PV	42400456
12	9	18523002	Automotive Rentals Inc	1,199.62	B6508	Automotive Rentals Inc ACH/ALL	client 5D70-26	PV	42386497
12	9	26000237	Bass Berry & Sims PLC	31,495.01	B6668	Bass Berry & Sims PLC	2006 RATE CASE	PV	42385924
12	9	26000237	Bass Berry & Sims PLC	23,751.15	B6668	Bass Berry & Sims PLC	CLIENT 064554-	PV	42386349
12	9	26000237	Bass Berry & Sims PLC	24,567.00	B6668	Bass Berry & Sims PLC	client 064554-170	PV	42396079
12	9	26000237	Bass Berry & Sims PLC	21,698.42	B6678	Bass Berry & Sims PLC	CLIENT 064554-1	PV	42386359
12	9	26000237	Bass Berry & Sims PLC	23,880.88	B6678	Bass Berry & Sims PLC	client 064554-300	PV	42396095
12	9	50008299	Tenn American Water Co	1,131.98	B6753	Tenn American Water Co - REMIT	ACCT 26 0104781	PV	42403489
12	9	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42380693
12	9	50133950	Chattanooga Metropolitan Airpo	2,400.00	B6608	Chattanooga Metropolitan Airpo	qtly advertising Nov 09	PV	42396018
12	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,441.11	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42383272
12	9	5000948	CheckFreePay Corporation	15,363.61	B6757	CheckFreePay Corporation	CUST 907891	PV	42397908
12	9	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,429.82	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42401110
12	9	50154926	GC Services Limited Partnershi	5,285.46	B6757	GC Services Limited Parnership	500105.57520	PV	42401002
12	9	50154926	GC Services Limited Partnershi	5,839.78	B6757	GC Services Limited Parnership	inv AWW1109	PV	42401575
12	9		** NOT FOUND **	1,053.98	B6753	EPB ELECTRIC POWER	2800318000DEC09	EE	4021849
12	9		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000DEC09	EE	4021849
12	9		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000NOV09	EE	3997010
12	9		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000DEC09	EE	4033705
12	9	27000060	John S. Watson	1,241.75	B6758	MARRIOTT 33738 CHICAGO	JOHN S WATSON	CC	6665
12	9	50325076	Regulus Integrated Solutions L	5,789.40	B6757	Regulus Integrated Solutions L	amw001	PV	42391736
12	9	50325076	Regulus Integrated Solutions L	1,866.64	B6757	Regulus Integrated Solutions L	amw003	PV	42391741
12	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	acct 6344 11/13	PV	42383310
12	9	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 11/20	PV	42386407
12	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	a/c 6344	PV	42396038
12	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 12/04	PV	42401130
12	9	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 12/11	PV	42403504
12	9		** NOT FOUND **	1,124.64	B6758	EPB Telecom	C10005177DEC09	TC	30906572
12	9		** NOT FOUND **	2,233.35	B6758	Verizon Wireless	62161806900001DEC09	TC	30908724
12	9	19000165	Remote Automation Solutions	3,449.85	B6202	Remote Automation Solutions -	cust 313496	PV	42391484
12	9	50477756	Kendall Electric Inc	3,172.01	B6202	Kendall Electric Inc	cust 61324	PV	42396149
12	9	26002663	City of East Ridge - Sewer Pay	10,210.00	B6206	East Ridge City of-REMIT	STREET CUT PERM	PV	42386362
12	9	26000316	City of Chattanooga	2,915.00	B6206	Chattanooga City of-REMIT	STREET CUT PERM	PV	42386396
12	9	26003922	Pierce Welding & Machine Inc	3,171.53	B6206	Pierce Welding & Machine Inc	inv 14722	PV	42391477
12	9	50094609	APAC Midsouth Inc	1,058.57	B6206	APAC Midsouth Inc	CUST 227076	PV	42403496
12	9	10002674	Tank Industry Consultants Inc	1,534.00	B6354	Tank Industry Consultants Inc-	PROJ 09151 H985	PV	42386341
12	9	10002674	Tank Industry Consultants Inc	1,534.00	B6354	Tank Industry Consultants Inc-	PROJ 09151 H985	PV	42386344
12	9	50069012	TNT Concrete	18,271.67	B6756	TNT Concrete - ACH	inv 4393 revised	PV	42391473
12	9	50069012	TNT Concrete	1,162.00	B416	TNT Concrete - ACH	1100 Holtzelaw Av	PV	42391462
12	9	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	a/c 3103	PV	42395994
12	9	26000914	SFL Holdings Co	5,423.11	B4273	Tallan Holdings Co-REMIT	proj 2840	PV	42393176
1	10	26000316	City of Chattanooga	2,915.00	B105	Chattanooga City of-REMIT	DEC 2009 STREET	PV	42409790
1	10	26000316	City of Chattanooga	2,915.00	B105	Chattanooga City of-REMIT	STREET CUTS	PV	42416809
1	10	26004154	711 East Company	6,500.00	B105	711 East Company	purchase temp const ease	PS	42410396
1	10	26004154	711 East Company	6,500.00	B105	711 East Company	purchase temp const ease	PS	42417153
1	10	50515690	Lookout Mountain Conservancy	10,000.00	B105	Lookout Mountain Conservancy	Easement-Lkt Mtn Mains	PS	42422426

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1	10	26000376	Eslinger Contracting Co	13,338.00	B105	Eslinger Contracting Co-PO/REM	WO # 454967	PV	42420890
1	10	50116365	Thompson Engineering	1,147.85	B105	Thompson Engineering	ENGINEERING SER	PV	42420894
1	10	26000321	Consolidated Technologies Inc	2,310.00	B105	Consolidated Technologies Inc-	LOOKOUT MOUNTAI	PV	42420918
1	10	26000321	Consolidated Technologies Inc	7,238.42	B105	Consolidated Technologies Inc-	ORDER # TN-09-C	PV	42421169
1	10	26000376	Eslinger Contracting Co	15,770.76	B105	Eslinger Contracting Co-PO/REM	JOB # 10917	PV	42422965
1	10	26001027	Baker Donelson Bearman & Caldw	3,042.72	B105	Baker Donelson Bearman & Caldw	CLIENT 2014353.	PV	42426081
1	10	50069012	TNT Concrete	1,005.00	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42409018
1	10	50069012	TNT Concrete	1,103.69	B105	TNT Concrete - ACH	SERVICES VARIOU	PV	42416808
1	10	50069012	TNT Concrete	12,212.40	B105	TNT Concrete - ACH	ASPHALT SERV	PV	42424179
1	10	50094718	Marsh USA Inc	28,545.91	B162	Marsh USA Inc - Wire Payments	602328	PV	42415243
1	10	50094718	Marsh USA Inc	91,851.11	B162	Marsh USA Inc - Wire Payments	client# 602328	PV	42415241
1	10	50094718	Marsh USA Inc	35,601.19	B162	Marsh USA Inc - Wire Payments	client# 602328	PV	42418579
1	10	50328046	Marsh Global Markets Bermuda L	12,916.45	B162	Marsh Global Markets Bermuda L	client# 075490	PV	42418969
1	10	50220154	Marsh Limited	14,976.74	B162	Marsh Limited	acct# 8000-9000-0693-979	PV	42425471
1	10	14008006	Price WaterhouseCoopers LLP	13,175.00	B162	Price WaterhouseCoopers LLP -	services rendered/2009 audit	PV	42409688
1	10	50067362	Water Research Foundation	2,899.04	B162	Water Research Foundation	RF2010 1ST QRTR	PV	42411329
1	10	18542887	Vertex Business Services	6,750.00	B162	Vertex Business Services - Wir	ecis extended s	PV	42424056
1	10	50348232	RR Donnelley Receivables Inc	2,164.26	B181	RR Donnelley Receivables Inc -	6% SENIOR NOTE	PV	42417300
1	10	50149934	Cravath, Swaine & Moore LLP	4,623.97	B181	Cravath, Swaine & Moore LLP Wi	LEGAL FEE $60 D	PV	42417329
1	10	26000376	Eslinger Contracting Co	2,578.00	B1862	Eslinger Contracting Co-PO/REM	JOB # 10917	PV	42422965
1	10	26000914	SFL Holdings Co	13,396.66	B224	Tallan Holdings Co-REMIT	PROJ 2840	PV	42411785
1	10	50509054	PNC Bank 471595******6299	21,567.78	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42424992
1	10		** NOT FOUND **	1,290.78	B231	EPB ELECTRIC POWER		EE	4042535
1	10		** NOT FOUND **	1,298.39	B231	EPB ELECTRIC POWER		EE	4043730
1	10	50227367	SourceNet Solutions Inc	31,813.80	B231	SourceNet Solutions Inc - Dail	american water 1/8/10	PV	42410911
1	10		** NOT FOUND **	1,609.65	B231	EPB ELECTRIC POWER		EE	4046852
1	10		** NOT FOUND **	1,057.45	B231	EPB ELECTRIC POWER		EE	4046861
1	10	50227367	SourceNet Solutions Inc	26,032.55	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 1/12/10	PV	42412989
1	10	50227367	SourceNet Solutions Inc	3,233.60	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 1/13/10	PV	42414199
1	10		** NOT FOUND **	10,617.43	B231	EPB ELECTRIC POWER		EE	4052815
1	10	50227367	SourceNet Solutions Inc	87,903.08	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 1/18/10	PV	42418130
1	10		** NOT FOUND **	1,130.18	B231	EPB ELECTRIC POWER		EE	4058426
1	10	50227367	SourceNet Solutions Inc	16,143.03	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 1/20/10	PV	42419036
1	10	50227367	SourceNet Solutions Inc	1,453.69	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 1/25/10	PV	42421937
1	10	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 1/7/10	PV	42409843
1	10	50402342	Calence LLC	1,128.34	B231	Calence LLC - WIRE	TCM 1/21/10	PV	42419803
1	10	14008006	Price WaterhouseCoopers LLP	4,469.08	B231	Price WaterhouseCoopers LLP -	am water 8/16-8/31/09	PV	42425192
1	10	50000224	Internal Revenue Service	18,854.03	B23611	Internal Revenue Service (CA)	26USFER JAN 011510	PS	42414854
1	10	50000224	Internal Revenue Service	18,422.45	B23611	Internal Revenue Service (CA)	26USFER JAN 012910	PS	42426719
1	10	26000914	SFL Holdings Co	11,222.93	B23611	Tallan Holdings Co-REMIT	Lease prop tax city	PS	42421027
1	10	26000914	SFL Holdings Co	16,005.00	B23611	Tallan Holdings Co-REMIT	Lease prop tax cnty	PS	42421027
1	10	26000923	Tennessee Dept of Revenue	17,038.48	B23611	Tennessee Dept of Revenue	Use Tax 12/09	PS	42415359
1	10	26000018	Tennessee Department of Revenu	3,770.96	B23611	Tennessee Department of Revenu	2009 amended GRT intrst	PS	42421310
1	10	50279307	UWUA National Health & Welfare	6,000.00	B241	UWUA National Health & Welfare	AMERICAN WATER	PV	42418782
1	10	22002628	Merrill Lynch 401k Contributio	4,188.09	B241	Merrill Lynch 401k Contributio	DCP 1226 - 0101	PS	42409288
1	10	22002628	Merrill Lynch 401k Contributio	4,182.90	B241	Merrill Lynch 401k Contributio	DCP 0109 - 0115	PS	42418812
1	10	26002527	Georgia Dept of Revenue	2,788.10	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 12/31/09	PS	42407708
1	10	26002527	Georgia Dept of Revenue	2,776.95	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 1/15/10	PS	42416672
1	10	22002628	Merrill Lynch 401k Contributio	10,425.78	B241	Merrill Lynch 401k Contributio	401k 1226 - 0101	PS	42409288
1	10	22002628	Merrill Lynch 401k Contributio	4,639.16	B241	Merrill Lynch 401k Contributio	401k 1226 - 0101	PS	42409288
1	10	22002628	Merrill Lynch 401k Contributio	11,199.62	B241	Merrill Lynch 401k Contributio	401k 0109 - 0115	PS	42418812
1	10	22002628	Merrill Lynch 401k Contributio	4,399.21	B241	Merrill Lynch 401k Contributio	401k 0109 - 0115	PS	42418812
1	10	50000224	Internal Revenue Service	29,137.13	B241	Internal Revenue Service (CA)	26USFIT JAN 011510	PS	42414854

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1	10	50000224	Internal Revenue Service	27,716.17	B241	Internal Revenue Service (CA)	26USFIT JAN 012910	PS	42426719
1	10	50000224	Internal Revenue Service	18,854.03	B241	Internal Revenue Service (CA)	26USFEE JAN 011510	PS	42414854
1	10	50000224	Internal Revenue Service	18,422.45	B241	Internal Revenue Service (CA)	26USFEE JAN 012910	PS	42426719
1	10	22002628	Merrill Lynch 401k Contributio	4,521.96	B241	Merrill Lynch 401k Contributio	401k 1226 - 0101	PS	42409288
1	10	22002628	Merrill Lynch 401k Contributio	4,559.98	B241	Merrill Lynch 401k Contributio	401k 0109 - 0115	PS	42418812
1	10	50010251	Southern Water Consultants Inc	11,265.00	B241	Southern Water Consultants Inc	380E-BULK	PV	42408465
1	10	50141748	Brenntag Mid South Inc	1,460.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42408470
1	10	50366889	Cedarchem LLC	11,460.80	B241	Cedarchem LLC	380E-BULK	PV	42412060
1	10	50141748	Brenntag Mid South Inc	1,825.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42412061
1	10	50141748	Brenntag Mid South Inc	4,055.40	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42418882
1	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42418884
1	10	50366889	Cedarchem LLC	21,093.60	B241	Cedarchem LLC	680C-BULK	PV	42421181
1	10	50366889	Cedarchem LLC	11,637.60	B241	Cedarchem LLC	380E-BULK	PV	42421327
1	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42423371
1	10	10001315	Lucier Chemical Industries Ltd	12,840.00	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42425577
1	10	18543530	Mueller Co	1,053.72	B241	Mueller Co - ALL USE PO/REMIT	W5600606	PV	42408462
1	10	18543530	Mueller Co	1,648.56	B241	Mueller Co - ALL USE PO/REMIT	W5601212	PV	42408462
1	10	50270897	FEI	3,402.00	B241	Ferguson SAC - ALL USE REMIT	W4210101	PV	42412062
1	10	50004476	Dempseys Welding	3,619.16	B241	Dempseys Welding	W1971422	PV	42418890
1	10	26000509	Piping Supply Co	2,108.88	B241	Piping Supply Co	W3761212	PV	42421328
1	10	26000923	Tennessee Dept of Revenue	182,589.26	B241	Tennessee Dept of Revenue	Sales Tax 12/09	PS	42415359
1	10	26000368	City of Ft Oglethorpe	16,598.21	B241	Ft Oglethorpe City of-REMIT	Fort Oglethorpe -	PS	42414400
1	10	26002509	City of Lookout Mountain	24,684.47	B241	Lookout Mtn City of-REMIT	Lookout Mtn Georgia	PS	42414401
1	10	26000607	City of Rossville	27,709.39	B241	Rossville City of - Multiple c	City of Rossville	PS	42414402
1	10	50295431	City of Rossville City Hall	9,933.72	B241	Rossville City of -Multiple ck	Admin fee for -	PS	42414403
1	10	26002439	City of Red Bank	86,573.81	B241	Red Bank, City of-REMIT	Redbank-Garbage	PS	42414404
1	10	26000459	Hamilton County Water & Author	13,371.33	B241	Hamilton County Water & Author	Hamilton2607Dec09	PS	42414405
1	10	26000459	Hamilton County Water & Author	222,987.09	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42414405
1	10	26000459	Hamilton County Water & Author	4,040.04	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42414405
1	10	26000459	Hamilton County Water & Author	13,612.85	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42414405
1	10	26000459	Hamilton County Water & Author	231,925.87	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42414405
1	10	26000459	Hamilton County Water & Author	2,796.53	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42414405
1	10	26000459	Hamilton County Water & Author	62,604.88	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42414405
1	10	26000459	Hamilton County Water & Author	3,548.19	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42414405
1	10	26000459	Hamilton County Water & Author	49,113.01	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42414405
1	10	26000459	Hamilton County Water & Author	6,742.13	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42414405
1	10	26000966	Walker County Water & Sewer Au	7,126.68	B241	Walker County Water & Sewer Au	Walker County	PS	42414406
1	10	26000393	City of East Ridge	72,720.77	B241	City of East Ridge - Garbage R	Garbage Reimb for	PS	42414407
1	10	26000459	Hamilton County Water & Author	27,034.53	B241	Hamilton County Water & Author	Lookout MTN, TN	PS	42414409
1	10	26000315	City of Chattanooga	2,243,283.67	B241	Chattanooga City of-PO/REMIT	City of Chatt	PS	42414889
1	10	50105915	American Water Resources WLPP	44,791.59	B241	American Water Resources WLPP	WaterLineProtection	PS	42422409
1	10	50105915	American Water Resources WLPP	30,962.34	B241	American Water Resources WLPP	SewerLineProtection	PS	42422409
1	10	50105915	American Water Resources WLPP	7,611.70	B241	American Water Resources WLPP	InHomeProtection	PS	42422409
1	10	50105915	American Water Resources WLPP	18,344.02	B241	American Water Resources WLPP	ComboProtection	PS	42422409
1	10	50105915	American Water Resources WLPP	3,848.71	B241	American Water Resources WLPP	BundleProtection	PS	42422409
1	10	50256239	Baylor School	11,934.73	B252	Baylor School	40/60 agreement refund	PS	42409972
1	10	50354297	Flournoy Development Co LLC	17,973.66	B252	Flournoy Development Co LLC	40/60 agreement refund	PS	42409973
1	10	50465154	Harrington Partners LLC	1,540.00	B252	Harrington Partners LLC	40/60 REFUND	PS	42418776
1	10	50330792	Dreamtech Builders LLC	8,700.23	B252	Dreamtech Builders LLC	refund Peachtree Condo's	PS	42420493
1	10	50236427	Tommy Woods	5,129.22	B252	Woods, Tommy	REFUND N MOORE RD	PS	42422424
1	10	50015638	Neal Bennett	4,596.75	B252	Bennett, Neal - REMIT	refund Horsecreek II	PS	42422425
1	10	50330792	Dreamtech Builders LLC	3,503.77	B252	Dreamtech Builders LLC	refund	PS	42420493
1	10	50062536	Wachovia Bank National Associ	118,136.78	B6048	Wachovia Bank National Associa	TN American	PS	42410019

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1	10	3018581	Central Michigan University	2,676.00	B6048	Central Michigan University	Mark Shadrick (222101)	PS	42407965
1	10	50125798	Waldens Ridge Utility District	1,542.41	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42425219
1	10	50125798	Waldens Ridge Utility District	1,423.77	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42425219
1	10	26000370	Eastside Utility District	1,140.47	B6101	Eastside Utility District - RE	ACCT 33 001304	PV	42425247
1	10	50049461	City of Chattanooga Sewer Reve	2,936.08	B6753	City of Chattanooga-REMIT	DEC 09 SEWER SE	PV	42425287
1	10	50049461	City of Chattanooga Sewer Reve	9,331.19	B6753	City of Chattanooga-REMIT	REF # ORD 12166	PV	42425293
1	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000DEC09	EE	4042535
1	10		** NOT FOUND **	8,696.83	B6151	EPB ELECTRIC POWER	3170296000DEC09	EE	4042535
1	10		** NOT FOUND **	6,160.76	B6151	EPB ELECTRIC POWER	3170296000DEC09	EE	4042535
1	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000DEC09	EE	4043730
1	10		** NOT FOUND **	5,502.55	B6151	EPB ELECTRIC POWER	2820594000DEC09	EE	4043730
1	10		** NOT FOUND **	8,752.61	B6151	EPB ELECTRIC POWER	2820594000DEC09	EE	4043730
1	10		** NOT FOUND **	3,388.70	B6151	EPB ELECTRIC POWER	450777000JAN10	EE	4046852
1	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000JAN10	EE	4046852
1	10		** NOT FOUND **	9,007.64	B6151	EPB ELECTRIC POWER	450777000JAN10	EE	4046852
1	10		** NOT FOUND **	6,415.53	B6151	EPB ELECTRIC POWER	481309000JAN10	EE	4046861
1	10		** NOT FOUND **	7,445.76	B6151	EPB ELECTRIC POWER	481309000JAN10	EE	4046861
1	10		** NOT FOUND **	64,415.83	B6151	EPB ELECTRIC POWER	3200030000JAN10	EE	4052815
1	10		** NOT FOUND **	18,406.30	B6151	EPB ELECTRIC POWER	3200030000JAN10	EE	4052815
1	10		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000JAN10	EE	4052815
1	10		** NOT FOUND **	1,299.06	B6151	EPB ELECTRIC POWER	3200030000JAN10	EE	4052815
1	10		** NOT FOUND **	1,061.95	B6151	EPB ELECTRIC POWER	1560745000JAN10	EE	4058425
1	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000JAN10	EE	4058425
1	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000JAN10	EE	4058426
1	10		** NOT FOUND **	6,098.73	B6151	EPB ELECTRIC POWER	1520340000JAN10	EE	4058426
1	10		** NOT FOUND **	1,780.28	B6151	EPB ELECTRIC POWER	1520340000JAN10	EE	4058426
1	10		** NOT FOUND **	1,345.06	B6151	EPB ELECTRIC POWER	1920010000JAN10	EE	4059798
1	10	14006687	Heath Consultants Inc	3,151.50	B6355	Heath Consultants Inc	CUST 16200	PV	42409017
1	10	14006687	Heath Consultants Inc	2,979.50	B6355	Heath Consultants Inc	CIST 16200	PV	42409794
1	10	26000959	Utilities Protection Center In	1,317.50	B6355	Utilities Protection Center In	2010 ANNUAL MEM	PV	42410183
1	10	26000906	Tennessee One Call System Inc	26,602.58	B6355	Tennessee One Call System Inc	2010 MEMBER FEE	PV	42410186
1	10	14006687	Heath Consultants Inc	2,386.50	B6355	Heath Consultants Inc	CUST 46200	PV	42421763
1	10	3016617	Accenture LLP	2,669.18	B6358	Accenture, LLP-REMIT	JANUARY FEES	PV	42422227
1	10	50319714	RKM Research & Communications	3,421.00	B6358	RKM Research & Communications	RKM RESEARCH	PV	42426816
1	10	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	WASH TRUCKS	PV	42411744
1	10	26000213	Abra Auto Body & Glass	2,438.58	B6508	Abra Auto Body & Glass - PO/RE	CUST 7557617	PV	42416807
1	10	26003922	Pierce Welding & Machine Inc	1,693.38	B6506	Pierce Welding & Machine Inc	EQUIPMENT REP	PV	42410191
1	10	50118470	Bridgestone Americas	3,002.32	B6508	Bridgestone Americas Inc	REF # Y02814	PV	42409797
1	10	26000237	Bass Berry & Sims PLC	44,211.22	B6668	Bass Berry & Sims PLC	2006 rate case	PV	42406547
1	10	26000237	Bass Berry & Sims PLC	21,023.58	B6678	Bass Berry & Sims PLC	2008 RATE CASE	PV	42407806
1	10	50008299	Tenn American Water Co	1,150.84	B6753	Tenn American Water Co - REMIT	ACCT 26 0104781	PV	42421773
1	10	50226469	F S Brainard & Co	1,040.00	B6755	F S Brainard & Co	MONTHLY COMMUNI	PV	42409806
1	10	50226469	F S Brainard & Co	1,220.00	B6755	F S Brainard & Co	MONTHLY CHARGES	PV	42419538
1	10	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	Lone Oak Util. Debt Reli	PS	42408895
1	10	50342407	Chattanooga Magazine	1,100.00	B6608	Chattanooga Magazine	BUSINESS PROFIL	PV	42425270
1	10	19000119	Mellon Bank NA	6,588.76	B6757	Mellon Bank NA - LOCKBOX - ACH	acct#079-4402 o	PV	42412407
1	10	19000119	Mellon Bank NA	6,053.68	B6757	Mellon Bank NA - LOCKBOX - ACH	acct# 079-4402	PV	42412424
1	10	5000948	CheckFreePay Corporation	15,343.24	B6757	CheckFreePay Corporation	cust id: 907891	PV	42419301
1	10	24004042	Penn Credit Corp	2,469.65	B6757	Penn Credit Corp	COLLECTION FEES	PV	42406328
1	10	26000999	John F Germ	1,500.00	B6758	Germ, John F-DIRECTOR FEES ONL	Dir Fees--TN Board Mtgs	PS	42410046
1	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000JAN10	EE	4058437
1	10		** NOT FOUND **	2,305.21	B6753	EPB ELECTRIC POWER	2800318000JAN10	EE	4058437
1	10	50325076	Regulus Integrated Solutions L	7,061.19	B6757	Regulus Integrated Solutions L	cust# 1140000	PV	42414846

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1	10	50325076	Regulus Integrated Solutions L	2,061.72	B6757	Regulus Integrated Solutions L	cust# 1140000	PV	42414922
1	10	38357171	** NOT FOUND **	1,154.57	B6753	CHATTANOOGA GAS	0171309327JAN10	EE	4054334
1	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 12/18	PV	42407810
1	10	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 12/25	PV	42412473
1	10	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 01/01	PV	42419548
1	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 01/08	PV	42420541
1	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	INV# 266375	PV	42426909
1	10		** NOT FOUND **	1,124.64	B6758	EPBTelecom	C10005177JAN10	TC	30910366
1	10	18516961	Hach Company	1,183.71	B6202	Hach Co - PO/Remit	ACCT 043178	PV	42419543
1	10	26000316	City of Chattanooga	15,435.00	B6206	Chattanooga City of-REMIT	DEC 2009 STREET	PV	42409790
1	10	26003922	Pierce Welding & Machine Inc	1,890.03	B6206	Pierce Welding & Machine Inc	PAINT & DELIVER	PV	42410195
1	10	50094609	APAC Midsouth Inc	1,129.63	B6206	APAC Midsouth Inc	CUST 227076	PV	42411127
1	10	26000316	City of Chattanooga	15,170.00	B6206	Chattanooga City of-REMIT	STREET CUTS	PV	42416809
1	10	17003742	American Cast Iron Pipe Co	1,288.30	B6206	American Cast Iron Pipe Co- PO	CUST 62137000	PV	42419559
1	10	17003742	American Cast Iron Pipe Co	1,745.43	B6206	American Cast Iron Pipe Co- PO	CUST 62137000	PV	42421768
1	10	19000429	Hydraflo Inc	1,124.24	B6206	Hydraflo Inc -PO/REMIT	CUST TEN374	PV	42422944
1	10	50069012	TNT Concrete	18,428.17	B6756	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42409018
1	10	50069012	TNT Concrete	10,642.76	B6756	TNT Concrete - ACH	SERVICES VARIOU	PV	42416808
1	10	50069012	TNT Concrete	24,385.57	B6756	TNT Concrete - ACH	ASPHALT SERV	PV	42424179
1	10	26000914	SFL Holdings Co	5,318.01	B4273	Tallan Holdings Co-REMIT	PROJ 2840	PV	42411785
2	10	26004154	711 East Company	6,500.00	B105	711 East Company	PURCHASE TEMP EASEMENT	PS	42438518
2	10	50270897	FEI	4,835.72	B105	Ferguson SAC - ALL USE REMIT	CUST 768	PV	42438656
2	10	50270897	FEI	1,601.80	B105	Ferguson SAC - ALL USE REMIT	CUST 768	PV	42438656
2	10	27003156	Neptune Technology Group Inc	32,495.00	B105	Neptune Technology - ALL USE R	order # w182120	PV	42445444
2	10	27003156	Neptune Technology Group Inc	7,200.00	B105	Neptune Technology - ALL USE R	ORDER # W182120	PV	42445757
2	10	50116365	Thompson Engineering	1,244.95	B105	Thompson Engineering	ENGINEER SERV	PV	42430076
2	10	50116365	Thompson Engineering	1,840.00	B105	Thompson Engineering	ENGINEER SERV	PV	42430076
2	10	50116365	Thompson Engineering	1,881.85	B105	Thompson Engineering	ENGINEERING SER	PV	42431910
2	10	50116365	Thompson Engineering	1,179.70	B105	Thompson Engineering	ENGINEERING SER	PV	42431916
2	10	26000376	Eslinger Contracting Co	8,210.30	B105	Eslinger Contracting Co-PO/REM	JOB 10917	PV	42431937
2	10	26000376	Eslinger Contracting Co	11,677.20	B105	Eslinger Contracting Co-PO/REM	57TH STREET TO	PV	42431941
2	10	26000376	Eslinger Contracting Co	4,169.47	B105	Eslinger Contracting Co-PO/REM	57TH STREET TO	PV	42431941
2	10	50116365	Thompson Engineering	1,876.00	B105	Thompson Engineering	ENGINEERING SER	PV	42441904
2	10	50116365	Thompson Engineering	1,121.60	B105	Thompson Engineering	ENGINEERING SER	PV	42441904
2	10	26000321	Consolidated Technologies Inc	3,795.00	B105	Consolidated Technologies Inc-	LOOKOUT MOUNTAI	PV	42441913
2	10	26000321	Consolidated Technologies Inc	7,170.53	B105	Consolidated Technologies Inc-	LOOKOUT MOUNTAI	PV	42441915
2	10	26000321	Consolidated Technologies Inc	3,525.00	B105	Consolidated Technologies Inc-	TAW PANORAMA AM	PV	42441917
2	10	50116365	Thompson Engineering	1,670.25	B105	Thompson Engineering	INV# 430100201	PV	42446647
2	10	50116365	Thompson Engineering	1,128.10	B105	Thompson Engineering	INV# 430100201	PV	42446647
2	10	26000376	Eslinger Contracting Co	26,278.50	B105	Eslinger Contracting Co-PO/REM	INV# 13081	PV	42446687
2	10	17009179	CDM	9,996.33	B105	CDM	citico wtp upgr	PV	42438922
2	10	26000321	Consolidated Technologies Inc	1,245.00	B105	Consolidated Technologies Inc-	1/4-1/29/10 TAW	PV	42439633
2	10	50069012	TNT Concrete	5,940.88	B105	TNT Concrete - ACH	VARIOUS JOBS AS	PV	42445420
2	10	50094718	Marsh USA Inc	2,879.15	B162	Marsh USA Inc - Wire Payments	client# 602328	PV	42438965
2	10	50110721	ADT Security Services	7,765.36	B162	ADT Security Services - ACH	CUST# 01400 131004723	PV	42432456
2	10	50018771	Standard & Poors	12,425.00	B181	Standard & Poors - ACH	$60M 6% SENIOR	PV	42438831
2	10	50116365	Thompson Engineering	1,905.71	B184	Thompson Engineering	ENGINEERING SER	PV	42431910
2	10	50116365	Thompson Engineering	2,636.08	B184	Thompson Engineering	INV# 430100201	PV	42446647
2	10	26000376	Eslinger Contracting Co	3,370.00	B1862	Eslinger Contracting Co-PO/REM	JOB 10012	PV	42431936
2	10	26000376	Eslinger Contracting Co	3,036.00	B1862	Eslinger Contracting Co-PO/REM	JOB 10012	PV	42431940
2	10	26000376	Eslinger Contracting Co	2,444.96	B1862	Eslinger Contracting Co-PO/REM	JOB 10012	PV	42431940
2	10	14008006	Price WaterhouseCoopers LLP	5,540.00	B187	Price WaterhouseCoopers LLP -	am water inv# 1031506310-6	PV	42438636
2	10	26000914	SFL Holdings Co	13,502.60	B224	Tallan Holdings Co-REMIT	PROJ 2840	PV	42430698

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2	10	50509054	PNC Bank 471595******6299	22,040.38	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42444252
2	10	50227367	SourceNet Solutions Inc	10,514.31	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/2/10	PV	42429152
2	10		** NOT FOUND **	1,785.67	B231	EPB ELECTRIC POWER		EE	4080934
2	10	50227367	SourceNet Solutions Inc	15,459.77	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/4/10	PV	42430668
2	10		** NOT FOUND **	1,591.26	B231	EPB ELECTRIC POWER		EE	4077583
2	10		** NOT FOUND **	1,781.71	B231	EPB ELECTRIC POWER		EE	4083852
2	10		** NOT FOUND **	1,288.56	B231	EPB ELECTRIC POWER		EE	4083860
2	10	50227367	SourceNet Solutions Inc	19,575.81	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/5/10	PV	42432350
2	10	50227367	SourceNet Solutions Inc	28,160.83	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/8/10	PV	42432450
2	10		** NOT FOUND **	12,791.78	B231	EPB ELECTRIC POWER		EE	4088751
2	10	50227367	SourceNet Solutions Inc	106,784.67	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/11/10	PV	42434213
2	10	50227367	SourceNet Solutions Inc	1,795.68	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/12/10	PV	42435930
2	10		** NOT FOUND **	1,028.40	B231	EPB ELECTRIC POWER		EE	4096453
2	10	50227367	SourceNet Solutions Inc	14,760.97	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/18/10	PV	42441476
2	10	50227367	SourceNet Solutions Inc	1,508.55	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 2/24/10	PV	42444634
2	10	50402342	Calence LLC	1,059.84	B231	Calence LLC - WIRE	TCM 2/4/10	PV	42430953
2	10	50402342	Calence LLC	3,101.90	B231	Calence LLC - WIRE	TCM 2/4/10	PV	42430953
2	10	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 2/9/10	PV	42433363
2	10	50402342	Calence LLC	1,060.76	B231	Calence LLC - WIRE	TCM 2/18/10	PV	42439013
2	10	50402342	Calence LLC	1,128.12	B231	Calence LLC - WIRE	TCM 2/18/10	PV	42439013
2	10	50402342	Calence LLC	2,709.55	B231	Calence LLC - WIRE	TCM 2/25/10	PV	42445587
2	10	50000224	Internal Revenue Service	17,055.91	B23611	Internal Revenue Service (CA)	26USFER FEB 021210	PS	42434238
2	10	50000224	Internal Revenue Service	16,924.73	B23611	Internal Revenue Service (CA)	26USFER FEB 022610	PS	42445675
2	10		** NOT FOUND **	5,016.01	B23611	2009 Property Taxes	TN-Marion County Trustee	PS	42443209
2	10		** NOT FOUND **	16,029.52	B23611	2009 Property Taxes	TN-Town of Lookout Mountain	PS	42443210
2	10		** NOT FOUND **	126,347.62	B23611	2009 Property Taxes	TN-Hamilton County Trustee	PS	42445579
2	10		** NOT FOUND **	1,437,552.41	B23611	2009 Property Taxes	TN-Hamilton County Trustee	PS	42445579
2	10		** NOT FOUND **	3,825.59	B23611	2009 Property Taxes	TN-Hamilton County Trustee	PS	42445579
2	10		** NOT FOUND **	23,545.19	B23611	2009 Property Taxes	TN-Chattanooga City Treasurer	PS	42445580
2	10		** NOT FOUND **	798,303.84	B23611	2009 Property Taxes	TN-Chattanooga City Treasurer	PS	42445580
2	10		** NOT FOUND **	1,869.00	B23611	2009 Property Taxes	TN-Sequatchie County	PS	42446185
2	10	26000923	Tennessee Dept of Revenue	3,626.36	B23611	Tennessee Dept of Revenue	Use Tax 01/10	PS	42436195
2	10	22002628	Merrill Lynch 401k Contributio	4,116.55	B241	Merrill Lynch 401k Contributio	DCP 0123 - 0129	PS	42429910
2	10	22002628	Merrill Lynch 401k Contributio	4,169.85	B241	Merrill Lynch 401k Contributio	DCP 0206 - 0212	PS	42438519
2	10	26002527	Georgia Dept of Revenue	2,801.68	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 1/29/09	PS	42427564
2	10	26002527	Georgia Dept of Revenue	2,801.68	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 1/29/10	PS	42428202
2	10	26002527	Georgia Dept of Revenue	2,587.15	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 2/12/10	PS	42436563
2	10	22002628	Merrill Lynch 401k Contributio	11,123.38	B241	Merrill Lynch 401k Contributio	401k 0123 - 0129	PS	42429910
2	10	22002628	Merrill Lynch 401k Contributio	4,368.94	B241	Merrill Lynch 401k Contributio	401k 0123 - 0129	PS	42429910
2	10	22002628	Merrill Lynch 401k Contributio	10,644.60	B241	Merrill Lynch 401k Contributio	401k 0206 - 0212	PS	42438519
2	10	22002628	Merrill Lynch 401k Contributio	4,163.67	B241	Merrill Lynch 401k Contributio	401k 0206 - 0212	PS	42438519
2	10	50000224	Internal Revenue Service	24,443.23	B241	Internal Revenue Service (CA)	26USFIT FEB 021210	PS	42434238
2	10	50000224	Internal Revenue Service	24,345.11	B241	Internal Revenue Service (CA)	26USFIT FEB 022610	PS	42445675
2	10	50000224	Internal Revenue Service	17,055.91	B241	Internal Revenue Service (CA)	26USFEE FEB 021210	PS	42434238
2	10	50000224	Internal Revenue Service	16,924.73	B241	Internal Revenue Service (CA)	26USFEE FEB 022610	PS	42445675
2	10	22002628	Merrill Lynch 401k Contributio	4,514.79	B241	Merrill Lynch 401k Contributio	401k 0123 - 0129	PS	42429910
2	10	22002628	Merrill Lynch 401k Contributio	4,628.80	B241	Merrill Lynch 401k Contributio	401k 0206 - 0212	PS	42438519
2	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42428352
2	10	50366889	Cedarchem LLC	11,466.00	B241	Cedarchem LLC	380E-BULK	PV	42428354
2	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42434433
2	10	50141748	Brenntag Mid South Inc	3,981.12	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42434434
2	10	50366889	Cedarchem LLC	11,705.20	B241	Cedarchem LLC	380E-BULK	PV	42434454
2	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42438360

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2	10	10001315	Lucier Chemical Industries Ltd	12,673.08	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42438361
2	10	50382104	Sterling Water Technologies	5,896.00	B241	Sterling Water Technologies	420E-50LB	PV	42438866
2	10	50366889	Cedarchem LLC	11,736.40	B241	Cedarchem LLC	380E-BULK	PV	42440319
2	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42441486
2	10	50366889	Cedarchem LLC	20,896.20	B241	Cedarchem LLC	680C-BULK	PV	42445669
2	10	18543530	Mueller Co	3,372.90	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42428337
2	10	18543530	Mueller Co	2,357.00	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42428349
2	10	27003156	Neptune Technology Group Inc	13,970.00	B241	Neptune Technology - ALL USE R	M8960G189	PV	42428353
2	10	18543530	Mueller Co	1,257.60	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42431987
2	10	27003156	Neptune Technology Group Inc	22,352.00	B241	Neptune Technology - ALL USE R	M8960G189	PV	42438411
2	10	27003156	Neptune Technology Group Inc	4,058.16	B241	Neptune Technology - ALL USE R	M8920608	PV	42440674
2	10	10007572	US Pipe & Foundry Co LLC	6,649.00	B241	US Pipe & Foundry Co - REMIT	W4001235	PV	42441485
2	10	10007572	US Pipe & Foundry Co LLC	9,327.20	B241	US Pipe & Foundry Co - REMIT	W4000635	PV	42441485
2	10	27003156	Neptune Technology Group Inc	12,895.50	B241	Neptune Technology - ALL USE R	M8960111120	PV	42443410
2	10	11000411	Bingham & Taylor Corp	1,596.00	B241	Bingham & Taylor Corp	W2380000	PV	42445876
2	10	11000411	Bingham & Taylor Corp	1,515.00	B241	Bingham & Taylor Corp	W2390000	PV	42445876
2	10	26000923	Tennessee Dept of Revenue	210,298.07	B241	Tennessee Dept of Revenue	Sales Tax 01/10	PS	42436195
2	10	26000368	City of Ft Oglethorpe	17,202.31	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42437437
2	10	26002509	City of Lookout Mountain	24,165.19	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42437438
2	10	26000607	City of Rossville	28,905.93	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42437439
2	10	50295431	City of Rossville City Hall	9,915.94	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42437440
2	10	26002439	City of Red Bank	43,219.59	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42437441
2	10	26000459	Hamilton County Water & Author	15,406.14	B241	Hamilton County Water & Author	HAMILTON2607JAN10	PS	42437442
2	10	26000459	Hamilton County Water & Author	214,630.04	B241	Hamilton County Water & Author	HAMILTONEASTRIDGE2606	PS	42437442
2	10	26000459	Hamilton County Water & Author	4,086.38	B241	Hamilton County Water & Author	HAMILTONLPRIDGESIDE2608	PS	42437442
2	10	26000459	Hamilton County Water & Author	10,629.62	B241	Hamilton County Water & Author	HAMILTONLPGTOWN2610	PS	42437442
2	10	26000459	Hamilton County Water & Author	125,377.05	B241	Hamilton County Water & Author	HAMILTONREDBANK2605	PS	42437442
2	10	26000459	Hamilton County Water & Author	2,780.93	B241	Hamilton County Water & Author	HAMILTON2607FXDCHG	PS	42437442
2	10	26000459	Hamilton County Water & Author	62,120.73	B241	Hamilton County Water & Author	HAMILTONEASTRIDGE2606FXC	PS	42437442
2	10	26000459	Hamilton County Water & Author	3,336.26	B241	Hamilton County Water & Author	HAMILTONLPGTOWN2610FXCHG	PS	42437442
2	10	26000459	Hamilton County Water & Author	21,979.27	B241	Hamilton County Water & Author	HAMILTONREDBANK2605FXCHG	PS	42437442
2	10	26000459	Hamilton County Water & Author	6,559.02	B241	Hamilton County Water & Author	HCLOOKOUTMTNFXDCHG	PS	42437442
2	10	26000966	Walker County Water & Sewer Au	7,977.77	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42437443
2	10	26000393	City of East Ridge	72,494.35	B241	City of East Ridge - Garbage R	GARBAGEREIMBFORERIDGE	PS	42437444
2	10	26000459	Hamilton County Water & Author	28,007.37	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42437446
2	10	26000315	City of Chattanooga	2,392,659.88	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42439179
2	10	50105915	American Water Resources WLPP	39,631.54	B241	American Water Resources WLPP	PROTECTIONW	PS	42444250
2	10	50105915	American Water Resources WLPP	27,113.76	B241	American Water Resources WLPP	PROTECTIONS	PS	42444250
2	10	50105915	American Water Resources WLPP	6,812.63	B241	American Water Resources WLPP	PROTECTIONIH	PS	42444250
2	10	50105915	American Water Resources WLPP	17,566.36	B241	American Water Resources WLPP	PROTECTIONCB	PS	42444250
2	10	50105915	American Water Resources WLPP	3,516.55	B241	American Water Resources WLPP	PROTECTIONB	PS	42444250
2	10	50375649	Atlas Developers LLC	6,521.85	B252	Atlas Developers LLC	refund Andover Place	PS	42431171
2	10	50188804	Pine Breeze Development Corp	4,453.65	B252	Pine Breeze Development Corp	refund Hillpointe	PS	42431172
2	10	50268662	ERMC	4,432.50	B252	ERMC	refund Stormy Hollow	PS	42431173
2	10	50248633	True North Development	3,497.40	B252	True North Development	refund The Arbors	PS	42431174
2	10	50220157	Hudson Companies Inc	4,185.00	B252	Hudson Companies Inc	refund Holtzclaw Ave	PS	42431175
2	10	50416797	3 Amigos Land Co LLC	4,104.35	B252	3 Amigos Land Co LLC	refund Elder Cove	PS	42437558
2	10	50115629	Neal Bennett	7,923.60	B252	Bennett, Neal	refund Horsecreek 3	PS	42437559
2	10	50115629	Neal Bennett	3,064.50	B252	Bennett, Neal	refund Horsecreek II	PS	42437559
2	10	50403234	LSP Contracting Company	8,515.41	B252	LSP Contracting Company	refund Glenshire Ln	PS	42437560
2	10	50412329	D & M Properties LLC	4,207.86	B252	D & M Properties LLC	Labrador Height refund	PS	42437561
2	10	50345729	Mae Dell Development LLC	5,405.40	B252	Mae Dell Development LLC	refund Kenton Ridge	PS	42437562
2	10	50096417	Bell Engineering Co	1,351.47	B252	Bell Engineering Co	refunds Belleau Village	PS	42437563

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2	10	50139524	TKS Development Inc	1,226.70	B252	TKS Development Inc	Majestic Hills	PS	42437564
2	10	50113099	Don Walker Construction	6,001.67	B252	Don Walker Construction	adj to act cost candance	PS	42439081
2	10	50444276	Kings Provision Inc	4,654.65	B252	Kings Provision Inc	refund Stein Drive	PS	42441987
2	10	50115629	Neal Bennett	1,532.25	B252	Bennett, Neal	refund Horsecreek	PS	42441988
2	10	50371618	Concorde Creek LLC	2,857.50	B252	Concorde Creek LLC	REFUND CONCORD CREEK	PS	42441989
2	10	50412373	Ken Defoor Properties LLC	2,632.50	B252	Ken Defoor Properties LLC	REFUND CORP IMAGE	PS	42441990
2	10	50426821	Defoor Brothers LLC	3,852.97	B252	Defoor Brothers LLC	refund Lifestyle Way	PS	42442493
2	10	50456794	Signature Land Company	3,401.46	B252	Signature Land Company	refund Longholm	PS	42442494
2	10	50216240	Ken DeFoor Development	3,032.17	B252	Ken DeFoor Development	refund Corp. Image West	PS	42442495
2	10	50412329	D & M Properties LLC	1,437.24	B252	D & M Properties LLC	Dodie Dr	PS	42437561
2	10	50456794	Signature Land Company	2,267.64	B252	Signature Land Company	refund	PS	42442494
2	10	50113917	Wachovia Bank NA	229,802.00	B253	Wachovia Bank NA - WIRE	Feb10 Pension Funding	PS	42439709
2	10	17005123	State Street Bank And Trust	307,096.00	B253	State Street Bank And Trust	FAS106 Feb10 Pymnt	PS	42439708
2	10	50457105	Alstom Power Turbomachines LLC	2,192.32	B271	Alstom Power Turbomachines LLC	Ash St Adjusted to Actu	PS	42445640
2	10	50062536	Waschovia Bank National Associ	118,519.64	B6048	Wachovia Bank National Associa	TN American	PS	42429542
2	10	26000150	Richard G. Eady	4,433.94	B6048	Eady, R. Glenn	Refund for COBRA premium	PS	42437343
2	10	50399192	Cornell University	1,490.00	B6048	Cornell University	certif. R. Thornton	PS	42433772
2	10	50125798	Waldens Ridge Utility District	1,647.23	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42438688
2	10	50125798	Waldens Ridge Utility District	1,520.52	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42438688
2	10	50049461	City of Chattanooga Sewer Reve	9,331.19	B6753	City of Chattanooga-REMIT	REF # ORD 12166	PV	42438775
2	10	50049461	City of Chattanooga Sewer Reve	2,662.19	B6753	City of Chattanooga-REMIT	REF # ORD 12327	PV	42438780
2	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000JAN10	EE	4073431
2	10		** NOT FOUND **	3,628.16	B6151	EPB ELECTRIC POWER	2570477000JAN10	EE	4073431
2	10		** NOT FOUND **	4,076.09	B6151	EPB ELECTRIC POWER	2570477000JAN10	EE	4073431
2	10		** NOT FOUND **	5,462.12	B6151	EPB ELECTRIC POWER	2820594000JAN10	EE	4080934
2	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000JAN10	EE	4080934
2	10		** NOT FOUND **	10,075.56	B6151	EPB ELECTRIC POWER	2820594000JAN10	EE	4080934
2	10		** NOT FOUND **	1,094.28	B6151	EPB ELECTRIC POWER	3130195000JAN10	EE	4077523
2	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000JAN10	EE	4077583
2	10		** NOT FOUND **	8,896.07	B6151	EPB ELECTRIC POWER	3170296000JAN10	EE	4077583
2	10		** NOT FOUND **	7,620.92	B6151	EPB ELECTRIC POWER	3170296000JAN10	EE	4077583
2	10		** NOT FOUND **	4,736.54	B6151	EPB ELECTRIC POWER	450777000FEB10	EE	4083852
2	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000FEB10	EE	4083852
2	10		** NOT FOUND **	9,270.64	B6151	EPB ELECTRIC POWER	450777000FEB10	EE	4083852
2	10		** NOT FOUND **	7,252.34	B6151	EPB ELECTRIC POWER	481309000FEB10	EE	4083860
2	10		** NOT FOUND **	7,445.76	B6151	EPB ELECTRIC POWER	481309000FEB10	EE	4083860
2	10		** NOT FOUND **	71,995.32	B6151	EPB ELECTRIC POWER	3200030000FEB10	EE	4088751
2	10		** NOT FOUND **	29,858.40	B6151	EPB ELECTRIC POWER	3200030000FEB10	EE	4088751
2	10		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000FEB10	EE	4088751
2	10		** NOT FOUND **	1,551.91	B6151	EPB ELECTRIC POWER	3200030000FEB10	EE	4088751
2	10		** NOT FOUND **	1,181.49	B6151	EPB ELECTRIC POWER	1560745000FEB10	EE	4096451
2	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000FEB10	EE	4096451
2	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000FEB10	EE	4096453
2	10		** NOT FOUND **	5,030.81	B6151	EPB ELECTRIC POWER	1520340000FEB10	EE	4096453
2	10		** NOT FOUND **	1,762.30	B6151	EPB ELECTRIC POWER	1520340000FEB10	EE	4096453
2	10		** NOT FOUND **	1,223.47	B6151	EPB ELECTRIC POWER	1920010000FEB10	EE	4103357
2	10	14006687	Heath Consultants Inc	3,882.50	B6355	Heath Consultants Inc	CUST 746200	PV	42435670
2	10	14006687	Heath Consultants Inc	2,441.00	B6355	Heath Consultants Inc	CUST 746200	PV	42435675
2	10	14006687	Heath Consultants Inc	2,359.50	B6355	Heath Consultants Inc	CUST 746200	PV	42436384
2	10	14006687	Heath Consultants Inc	4,163.00	B6355	Heath Consultants Inc	CUST 746200	PV	42436386
2	10	14006687	Heath Consultants Inc	2,886.50	B6355	Heath Consultants Inc	CUST 746200	PV	42436387
2	10	14006687	Heath Consultants Inc	4,045.50	B6355	Heath Consultants Inc	CUST 746200	PV	42436389
2	10	14006687	Heath Consultants Inc	2,323.50	B6355	Heath Consultants Inc	ORDER # 231865	PV	42445428

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2	10		** NOT FOUND **	1,059.84	B6357	Language Services	220800DEC09	TC	30913911
2	10		** NOT FOUND **	1,060.76	B6357	Language Services	220800JAN10	TC	30915253
2	10	50129679	Lone Oak Utility District	4,000.00	B6358	Lone Oak Utility District	LONE OAK UTILIT	PV	42435660
2	10	3016617	Accenture LLP	2,669.18	B6358	Accenture, LLP-REMIT	AW CIS APPL SUP	PV	42439661
2	10	26000213	Abra Auto Body & Glass	1,471.41	B6508	Abra Auto Body & Glass - PO/RE	67 CHEVY 1500	PV	42435764
2	10	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	wash trucks	PV	42446976
2	10	18523002	Automotive Rentals Inc	2,560.64	B6508	Automotive Rentals Inc ACH/ALL	client 5D70-26	PV	42441690
2	10	18523002	Automotive Rentals Inc	1,307.69	B6508	Automotive Rentals Inc ACH/ALL	client 5D70-26	PV	42441690
2	10	18523002	Automotive Rentals Inc	1,955.50	B6508	Automotive Rentals Inc ACH/ALL	client 5D70-26	PV	42441690
2	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 26-0104781	PV	42445769
2	10	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42429554
2	10	50129679	Lone Oak Utility District	2,425.00	B6758	Lone Oak Utility District	LONE OAK UTILIT	PV	42435660
2	10	5000948	CheckFreePay Corporation	13,792.86	B6757	CheckFreePay Corporation	CUST ID: 907891	PV	42439641
2	10	19000119	Mellon Bank NA	5,401.26	B6757	Mellon Bank NA - LOCKBOX - ACH	ACCT# 079-4402	PV	42445098
2	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,399.45	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42446154
2	10	24004042	Penn Credit Corp	1,255.74	B6757	Penn Credit Corp	COLLECTION FEES	PV	42440818
2	10	50154926	GC Services Limited Partnershi	5,254.92	B6757	GC Services Limited Parnership	DECEMBER 2009	PV	42440860
2	10	50129679	Lone Oak Utility District	3,600.00	B6758	Lone Oak Utility District	LONE OAK UTILIT	PV	42435660
2	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000FEB10	EE	4096447
2	10		** NOT FOUND **	1,954.54	B6753	EPB ELECTRIC POWER	2800318000FEB10	EE	4096447
2	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000JAN10	EE	4073429
2	10	50325076	Regulus Integrated Solutions L	2,623.05	B6757	Regulus Integrated Solutions L	cust # 1140000	PV	42438585
2	10	50325076	Regulus Integrated Solutions L	6,447.07	B6757	170105.575420.15ed Solutions L	TG901117.3699	PV	42438613
2	10	38357171	** NOT FOUND **	1,294.98	B6753	CHATTANOOGA GAS	0171309327FEB10	EE	4092901
2	10	38357171	** NOT FOUND **	1,004.54	B6755	CHATTANOOGA GAS	4215727169FEB10	EE	4094270
2	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 01/22	PV	42435652
2	10		** NOT FOUND **	1,124.64	B6758	EPBTelecom	C10005177FEB10	TC	30914355
2	10		** NOT FOUND **	2,469.91	B6758	Verizon Wireless	621618069000001JAN10	TC	30913921
2	10		** NOT FOUND **	2,709.55	B6758	Verizon Wireless	621618069000001FEB10	TC	30916001
2	10	26000509	Piping Supply Co	1,229.83	B6202	Piping Supply Co	MATERIALS	PV	42440515
2	10	27003156	Neptune Technology Group Inc	1,058.32	B6202	Neptune Technology - ALL USE R	ORDER # S181606	PV	42441901
2	10	50335986	Grainger	2,303.10	B6202	Grainger - ALL USE REMIT	ACCT 801505496	PV	42442732
2	10	26000118	John D. Coates	1,044.94	B6202	WALTER A WOOD	DAVID COATES	CC	6784
2	10	50301316	Master Machine Inc	3,046.93	B6204	Master Machine Inc	ORDER # 0018939	PV	42429303
2	10	26000970	Walter A Wood Supply Co Inc	1,486.46	B6206	Walter A Wood Supply Co Inc	SHIPPER T00145	PV	42427238
2	10	27000854	Clow Valve Co	1,187.07	B6206	Clow Valve Co -REMIT ALL USE	ORDER # 733325	PV	42428502
2	10	26000316	City of Chattanooga	11,110.00	B6206	Chattanooga City of-REMIT	PERMITS	PV	42438646
2	10	27003156	Neptune Technology Group Inc	6,509.67	B6756	Neptune Technology - ALL USE R	ORDER # SC8262	PV	42428505
2	10	27003156	Neptune Technology Group Inc	3,345.60	B6756	Neptune Technology - ALL USE R	ORDER # SC8261	PV	42428506
2	10	50069012	TNT Concrete	35,666.84	B6756	TNT Concrete - ACH	CONCRETE WORK V	PV	42435711
2	10	50069012	TNT Concrete	10,648.40	B6756	TNT Concrete - ACH	VARIOUS JOBS AS	PV	42445420
2	10	26000914	SFL Holdings Co	5,212.07	B4273	Tallan Holdings Co-REMIT	PROJ 2840	PV	42430698
3	10	26000316	City of Chattanooga	1,320.00	B105	Chattanooga City of-REMIT	VARIOUS PERMITS	PV	42453084
3	10	26004154	711 East Company	6,500.00	B105	711 East Company	perchase temp easement	PS	42459148
3	10	17001001	E H Wachs Co	6,876.75	B105	E H Wachs Co	CUST 10119	PV	42451207
3	10	50295493	Hagler & Associates LLC	2,296.00	B105	Hagler & Associates LLC	CUST 200140	PV	42454209
3	10	26001027	Baker Donelson Bearman & Caldw	5,515.14	B105	Baker Donelson Bearman & Caldw	BLUFF JOB	PV	42448507
3	10	26000321	Consolidated Technologies Inc	6,815.00	B105	Consolidated Technologies Inc-	TAW PANORAMA AM	PV	42453079
3	10	26000376	Eslinger Contracting Co	28,534.50	B105	Eslinger Contracting Co-PO/REM	WAHEELA DRIVE	PV	42460370
3	10	26000376	Eslinger Contracting Co	22,632.45	B105	Eslinger Contracting Co-PO/REM	MAIN ST ELMO	PV	42460376
3	10	26000376	Eslinger Contracting Co	3,235.35	B105	Eslinger Contracting Co-PO/REM	MAIN ST ELMO	PV	42460376
3	10	26000376	Eslinger Contracting Co	14,701.00	B105	Eslinger Contracting Co-PO/REM	PIPE & HYDRANDT	PV	42460382
3	10	26000376	Eslinger Contracting Co	1,437.59	B105	Eslinger Contracting Co-PO/REM	PIPE & HYDRANDT	PV	42460382

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3	10	26000321	Consolidated Technologies Inc	9,931.16	B105	Consolidated Technologies Inc-	TAW REPL LOOKOU	PV	42460384
3	10	26000321	Consolidated Technologies Inc	1,650.00	B105	Consolidated Technologies Inc-	TAW REPL LOOKOU	PV	42460386
3	10	26000321	Consolidated Technologies Inc	2,350.00	B105	Consolidated Technologies Inc-	TAW PANAORAMA/A	PV	42460387
3	10	50518361	WL Hailey & Company Inc	214,231.52	B105	WL Hailey & Company Inc	JOB # 0938422	PV	42463533
3	10	10001826	GRW Engineers Inc	1,085.67	B105	GRW Engineers Inc	PROJ 07697.08	PV	42466505
3	10	10001826	GRW Engineers Inc	1,647.00	B105	GRW Engineers Inc	PROJ 07697-07	PV	42466509
3	10	26000376	Eslinger Contracting Co	11,576.25	B105	Eslinger Contracting Co-PO/REM	VALVE LOOKOUT M	PV	42466512
3	10	50116365	Thompson Engineering	1,652.05	B105	Thompson Engineering	ENGINEERING SER	PV	42466519
3	10	50116365	Thompson Engineering	1,148.90	B105	Thompson Engineering	ENGINEERING SER	PV	42466519
3	10	17009179	CDM	26,209.77	B105	CDM	CITICO WTP UPGR	PV	42454434
3	10	26000321	Consolidated Technologies Inc	2,549.60	B105	Consolidated Technologies Inc-	TAW CITICO WTP	PV	42458241
3	10	50069012	TNT Concrete	1,405.00	B105	TNT Concrete - ACH	INV# 4578	PV	42453887
3	10	50069012	TNT Concrete	2,096.88	B105	TNT Concrete - ACH	INV# 4578	PV	42453887
3	10	50069012	TNT Concrete	5,570.70	B105	TNT Concrete - ACH	INV# 4578	PV	42453887
3	10	50069012	TNT Concrete	1,014.36	B105	TNT Concrete - ACH	INV# 4578	PV	42453887
3	10	50069012	TNT Concrete	3,274.73	B105	TNT Concrete - ACH	4619	PV	42468737
3	10	50521534	** NOT FOUND **	1,005.58	B1312	Richardson, Gregory	MW EFT ERROR	PS	42458534
3	10	50094718	Marsh USA Inc	91,851.01	B162	Marsh USA Inc - Wire Payments	CLIENT# 602328	PV	42466629
3	10	26000924	Tennessee Regulatory Authority	112,849.05	B162	Tennessee Regulatory Authority	TN Gr Re Reg Author 2009	PS	42465456
3	10	14008006	Price WaterhouseCoopers LLP	13,128.00	B162	Price WaterhouseCoopers LLP -	am water inv#10	PV	42462098
3	10	17002041	National Association of Water	15,145.17	B162	NAWC-Washington DC	2010 ACTIVE MEM	PV	42455558
3	10	26000376	Eslinger Contracting Co	5,040.61	B1862	Eslinger Contracting Co-PO/REM	CUMMINGS HIGHWA	PV	42466508
3	10	50367060	Schumaker & Company Inc	7,735.77	B1862	Schumaker & Co Inc - ACH	TAWC AFFILIATE	PV	42449119
3	10	26000914	SFL Holdings Co	13,609.37	B224	Tallan Holdings Co-REMIT	RENT	PV	42449976
3	10	50509054	PNC Bank 471595******6299	15,710.16	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42463506
3	10	50227367	SourceNet Solutions Inc	10,121.90	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/2/10	PV	42449653
3	10		** NOT FOUND **	1,737.82	B231	EPB ELECTRIC POWER		EE	4111909
3	10	50227367	SourceNet Solutions Inc	14,773.41	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/3/10	PV	42450372
3	10		** NOT FOUND **	1,063.80	B231	EPB ELECTRIC POWER		EE	4114359
3	10	50227367	SourceNet Solutions Inc	15,511.55	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/5/10	PV	42451843
3	10		** NOT FOUND **	1,035.41	B231	EPB ELECTRIC POWER		EE	4121772
3	10	50227367	SourceNet Solutions Inc	26,692.18	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/9/10	PV	42453893
3	10		** NOT FOUND **	6,979.24	B231	EPB ELECTRIC POWER		EE	4126246
3	10	50227367	SourceNet Solutions Inc	88,673.58	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/11/10	PV	42456160
3	10	50227367	SourceNet Solutions Inc	2,179.23	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/16/10	PV	42459100
3	10	50227367	SourceNet Solutions Inc	1,016.54	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/17/10	PV	42460340
3	10	50227367	SourceNet Solutions Inc	12,593.63	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/22/10	PV	42462260
3	10	50227367	SourceNet Solutions Inc	1,480.49	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/25/10	PV	42465319
3	10	50227367	SourceNet Solutions Inc	3,833.22	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 3/30/10	PV	42469589
3	10	50402342	Calence LLC	3,040.83	B231	Calence LLC - WIRE	TCM 3/4/10	PV	42450530
3	10	50402342	Calence LLC	2,202.24	B231	Calence LLC - WIRE	TCM 3/17/10	PV	42461890
3	10	50000224	Internal Revenue Service	9,706.11	B23611	Internal Revenue Service (CA)	26USFER MARCH 031010	PS	42454175
3	10	50000224	Internal Revenue Service	16,770.97	B23611	Internal Revenue Service (CA)	26USFER MARCH 031210	PS	42456084
3	10	50000224	Internal Revenue Service	16,562.50	B23611	Internal Revenue Service (CA)	26USFER MARCH 032610	PS	42465475
3	10	26000923	Tennessee Dept of Revenue	8,357.25	B23611	Tennessee Dept of Revenue	Use Tax 02/10	PS	42459149
3	10	26000923	Tennessee Dept of Revenue	80,535.00	B23611	Tennessee Dept of Revenue	2010 1st qtr Est.	PS	42463378
3	10	22002628	Merrill Lynch 401k Contributio	4,149.86	B241	Merrill Lynch 401k Contributio	DCP 0220 - 0226	PS	42450135
3	10	22002628	Merrill Lynch 401k Contributio	4,174.40	B241	Merrill Lynch 401k Contributio	DCP 0306 - 0312	PS	42459336
3	10	22002628	Merrill Lynch 401k Contributio	4,180.73	B241	Merrill Lynch 401k Contributio	DCP 0320 - 0326	PS	42470332
3	10	26002527	Georgia Dept of Revenue	2,510.09	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 2/26/10	PS	42449030
3	10	26002527	Georgia Dept of Revenue	3,446.33	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 3/12/10	PS	42458029
3	10	26002527	Georgia Dept of Revenue	2,528.90	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 3/26	PS	42465514
3	10	22002628	Merrill Lynch 401k Contributio	10,495.65	B241	Merrill Lynch 401k Contributio	401k 0220 - 0226	PS	42450135

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3	10	22002628	Merrill Lynch 401k Contributio	4,163.67	B241	Merrill Lynch 401k Contributio	401k 0220 - 0226	PS	42450135
3	10	22002628	Merrill Lynch 401k Contributio	15,603.48	B241	Merrill Lynch 401k Contributio	401k 0306 - 0312	PS	42459336
3	10	22002628	Merrill Lynch 401k Contributio	4,118.03	B241	Merrill Lynch 401k Contributio	401k 0306 - 0312	PS	42459336
3	10	22002628	Merrill Lynch 401k Contributio	10,231.65	B241	Merrill Lynch 401k Contributio	401k 0320 - 0326	PS	42470332
3	10	22002628	Merrill Lynch 401k Contributio	4,118.03	B241	Merrill Lynch 401k Contributio	401k 0320 - 0326	PS	42470332
3	10	50000224	Internal Revenue Service	30,380.44	B241	Internal Revenue Service (CA)	26USFIT MARCH 031010	PS	42454175
3	10	50000224	Internal Revenue Service	24,047.79	B241	Internal Revenue Service (CA)	26USFIT MARCH 031210	PS	42456084
3	10	50000224	Internal Revenue Service	23,911.96	B241	Internal Revenue Service (CA)	26USFIT MARCH 032610	PS	42465475
3	10	50000224	Internal Revenue Service	9,706.11	B241	Internal Revenue Service (CA)	26USFEE MARCH 031010	PS	42454175
3	10	50000224	Internal Revenue Service	16,770.97	B241	Internal Revenue Service (CA)	26USFEE MARCH 031210	PS	42456084
3	10	50000224	Internal Revenue Service	16,562.50	B241	Internal Revenue Service (CA)	26USFEE MARCH 032610	PS	42465475
3	10	22002628	Merrill Lynch 401k Contributio	4,604.77	B241	Merrill Lynch 401k Contributio	401k 0220 - 0226	PS	42450135
3	10	22002628	Merrill Lynch 401k Contributio	4,946.65	B241	Merrill Lynch 401k Contributio	401k 0306 - 0312	PS	42459336
3	10	22002628	Merrill Lynch 401k Contributio	4,642.10	B241	Merrill Lynch 401k Contributio	401k 0320 - 0326	PS	42470332
3	10	50141748	Brenntag Mid South Inc	3,958.24	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42448847
3	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42448848
3	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42452746
3	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42458489
3	10	50366889	Cedarchem LLC	11,684.40	B241	Cedarchem LLC	380E-BULK	PV	42458492
3	10	50366889	Cedarchem LLC	11,705.20	B241	Cedarchem LLC	380E-BULK	PV	42462885
3	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42462889
3	10	50366889	Cedarchem LLC	11,674.00	B241	Cedarchem LLC	380E-BULK	PV	42464725
3	10	10001315	Lucier Chemical Industries Ltd	12,499.74	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42465469
3	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42465508
3	10	50366889	Cedarchem LLC	11,658.40	B241	Cedarchem LLC	380E-BULK	PV	42466887
3	10	27003156	Neptune Technology Group Inc	18,480.00	B241	Neptune Technology - ALL USE R	M8960G188	PV	42448844
3	10	10007572	US Pipe & Foundry Co LLC	76,382.00	B241	US Pipe & Foundry Co - REMIT	Freight	PV	42448855
3	10	18543530	Mueller Co	1,124.00	B241	Mueller Co - ALL USE PO/REMIT	W0480H0H	PV	42454484
3	10	50270897	FEI	1,633.80	B241	Ferguson SAC - ALL USE REMIT	W4210101	PV	42458487
3	10	50270897	FEI	1,632.00	B241	Ferguson SAC - ALL USE REMIT	W4210H0H	PV	42459941
3	10	18543530	Mueller Co	9,428.00	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42461228
3	10	50270897	FEI	3,264.00	B241	Ferguson SAC - ALL USE REMIT	W4210H0H	PV	42462743
3	10	50270897	FEI	1,562.45	B241	Ferguson SAC - ALL USE REMIT	W4210202	PV	42462884
3	10	26003922	Pierce Welding & Machine Inc	3,300.00	B241	Pierce Welding & Machine Inc	W1871414	PV	42466875
3	10	26003922	Pierce Welding & Machine Inc	3,950.00	B241	Pierce Welding & Machine Inc	W1871422	PV	42466875
3	10	18543530	Mueller Co	1,133.08	B241	Mueller Co - ALL USE PO/REMIT	W8001212	PV	42466880
3	10	50270897	FEI	1,867.20	B241	Ferguson SAC - ALL USE REMIT	W4210101	PV	42466883
3	10	50004476	Dempseys Welding	3,619.16	B241	Dempseys Welding	W1971422	PV	42466885
3	10	26000923	Tennessee Dept of Revenue	151,167.06	B241	Tennessee Dept of Revenue	Sales Tax 02/10	PS	42459149
3	10	26000368	City of Ft Oglethorpe	19,281.79	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42459137
3	10	26002509	City of Lookout Mountain	19,879.80	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42459138
3	10	26000315	City of Chattanooga	2,043,684.97	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42459139
3	10	26000607	City of Rossville	27,485.27	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42459140
3	10	50295431	City of Rossville City Hall	9,774.96	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42459141
3	10	26002439	City of Red Bank	22,897.03	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42459142
3	10	26000459	Hamilton County Water & Author	14,772.45	B241	Hamilton County Water & Author	Hamilton2607Feb2010	PS	42459143
3	10	26000459	Hamilton County Water & Author	213,734.60	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42459143
3	10	26000459	Hamilton County Water & Author	3,920.86	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42459143
3	10	26000459	Hamilton County Water & Author	13,200.77	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42459143
3	10	26000459	Hamilton County Water & Author	63,511.68	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42459143
3	10	26000459	Hamilton County Water & Author	1,320.21	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42459143
3	10	26000459	Hamilton County Water & Author	62,786.95	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42459143
3	10	26000459	Hamilton County Water & Author	3,507.57	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42459143

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3	10	26000459	Hamilton County Water & Author	13,001.87	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42459143
3	10	26000459	Hamilton County Water & Author	6,680.00	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42459143
3	10	26000966	Walker County Water & Sewer Au	7,050.62	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42459144
3	10	26000393	City of East Ridge	73,989.19	B241	City of East Ridge - Garbage R	GARBAGEREIMBFOREREIDGE	PS	42459145
3	10	26000459	Hamilton County Water & Author	26,200.15	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42459147
3	10	50105915	American Water Resources WLPP	42,613.34	B241	American Water Resources WLPP	PROTECTIONW	PS	42467290
3	10	50105915	American Water Resources WLPP	28,853.51	B241	American Water Resources WLPP	PROTECTIONS	PS	42467290
3	10	50105915	American Water Resources WLPP	7,520.35	B241	American Water Resources WLPP	PROTECTIONIH	PS	42467290
3	10	50105915	American Water Resources WLPP	19,966.58	B241	American Water Resources WLPP	PROTECTIONCB	PS	42467290
3	10	50105915	American Water Resources WLPP	4,395.35	B241	American Water Resources WLPP	PROTECTIONB	PS	42467290
3	10	50412373	Ken Defoor Properties LLC	2,632.50	B252	Ken Defoor Properties LLC	refund Corp Image	PS	42450765
3	10	50015638	Neal Bennett	1,980.90	B252	Bennett, Neal - REMIT	refund Horse Creek	PS	42450766
3	10	50416797	3 Amigos Land Co LLC	1,368.12	B252	3 Amigos Land Co LLC	refund Elder Cove	PS	42450767
3	10	50348178	MBRO LLC	2,509.20	B252	MBRO LLC	refund Frawley Village	PS	42450768
3	10	50495147	MDR Development	3,511.33	B252	MDR Development	Cromwell Yard Adj to Act	PS	42455467
3	10	50096417	Bell Engineering Co	1,351.47	B252	Bell Engineering Co	refund Belleau Village	PS	42465488
3	10	50115629	Neal Bennett	3,064.50	B252	Bennett, Neal	refund Horse Creek	PS	42465538
3	10	50115629	Neal Bennett	1,980.90	B252	Bennett, Neal	REFUND	PS	42465538
3	10	50236427	Tommy Woods	2,221.95	B252	Woods, Tommy	REFUND	PS	42465539
3	10	50416797	3 Amigos Land Co LLC	1,368.12	B252	3 Amigos Land Co LLC	refund Elder Cove	PS	42465540
3	10	50412329	D & M Properties LLC	1,402.62	B252	D & M Properties LLC	refund - Labrador	PS	42465541
3	10	50410364	Ray Gorrell & Phil Edmonds	1,725.49	B252	Gorrell, Ray & Phil Edmonds	Refund "Iris Glen"	PS	42465542
3	10	50403234	LSP Contracting Company	1,703.08	B252	LSP Contracting Company	refund Gentry Square	PS	42465543
3	10	50345729	Mae Dell Development LLC	1,801.80	B252	Mae Dell Development LLC	refund Kenton Ridge	PS	42465544
3	10	50412329	D & M Properties LLC	1,402.62	B252	D & M Properties LLC	REFUND LABRADOR	PS	42470328
3	10	50416797	3 Amigos Land Co LLC	1,368.12	B252	3 Amigos Land Co LLC	REFUND ELDER COVE	PS	42470329
3	10	50268662	ERMC	2,216.25	B252	ERMC	REFUND STORMY HOLLOW	PS	42470330
3	10	50345729	Mae Dell Development LLC	1,801.80	B252	Mae Dell Development LLC	KENTON RIDGE REFUND	PS	42470331
3	10	50113917	Wachovia Bank NA	270,776.00	B253	Wachovia Bank NA - WIRE	Mar10 Pension Funding	PS	42460626
3	10	50500907	Williams Development LLC	1,784.37	B271	Williams Development LLC	ADJUST TO ACTUAL	PS	42447894
3	10	50062536	Waschovia Bank National Associ	117,662.34	B6048	Wachovia Bank National Associa	TN American	PS	42449861
3	10	50038617	University of Phoenix Inc	1,105.00	B6048	University of Phoenix Inc	Erich S Haws Inv 765178	PS	42456287
3	10	50125798	Waldens Ridge Utility District	1,820.15	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42463522
3	10	50125798	Waldens Ridge Utility District	1,680.13	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42463522
3	10	50049461	City of Chattanooga Sewer Reve	2,951.20	B6753	City of Chattanooga-REMIT	SEWER CHARGE FE	PV	42455569
3	10	50049461	City of Chattanooga Sewer Reve	35,159.98	B6753	City of Chattanooga-REMIT	REF ORD 12327	PV	42460427
3	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000FEB10	EE	4110420
3	10		** NOT FOUND **	3,269.52	B6151	EPB ELECTRIC POWER	2570477000FEB10	EE	4110420
3	10		** NOT FOUND **	4,076.09	B6151	EPB ELECTRIC POWER	2570477000FEB10	EE	4110420
3	10		** NOT FOUND **	5,772.13	B6151	EPB ELECTRIC POWER	2820594000FEB10	EE	4111909
3	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000FEB10	EE	4111909
3	10		** NOT FOUND **	9,023.58	B6151	EPB ELECTRIC POWER	2820594000FEB10	EE	4111909
3	10		** NOT FOUND **	1,542.41	B6151	EPB ELECTRIC POWER	3130195000FEB10	EE	4114341
3	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000FEB10	EE	4114359
3	10		** NOT FOUND **	5,230.05	B6151	EPB ELECTRIC POWER	3170296000FEB10	EE	4114359
3	10		** NOT FOUND **	7,048.08	B6151	EPB ELECTRIC POWER	3170296000FEB10	EE	4114359
3	10		** NOT FOUND **	6,335.83	B6151	EPB ELECTRIC POWER	481309000MAR10	EE	4121766
3	10		** NOT FOUND **	7,445.76	B6151	EPB ELECTRIC POWER	481309000MAR10	EE	4121766
3	10		** NOT FOUND **	3,846.96	B6151	EPB ELECTRIC POWER	450777000MAR10	EE	4121772
3	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000MAR10	EE	4121772
3	10		** NOT FOUND **	8,338.19	B6151	EPB ELECTRIC POWER	450777000MAR10	EE	4121772
3	10		** NOT FOUND **	61,311.43	B6151	EPB ELECTRIC POWER	3200030000MAR10	EE	4126246
3	10		** NOT FOUND **	18,629.60	B6151	EPB ELECTRIC POWER	3200030000MAR10	EE	4126246

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3	10		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000MAR10	EE	4126246
3	10		** NOT FOUND **	1,310.45	B6151	EPB ELECTRIC POWER	3200030000MAR10	EE	4126246
3	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000MAR10	EE	4134335
3	10		** NOT FOUND **	5,453.20	B6151	EPB ELECTRIC POWER	1520340000MAR10	EE	4134335
3	10		** NOT FOUND **	1,737.59	B6151	EPB ELECTRIC POWER	1520340000MAR10	EE	4134335
3	10		** NOT FOUND **	1,085.86	B6151	EPB ELECTRIC POWER	1560745000MAR10	EE	4134337
3	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000MAR10	EE	4134337
3	10		** NOT FOUND **	1,314.66	B6151	EPB ELECTRIC POWER	1920010000MAR10	EE	4143589
3	10	26001027	Baker Donelson Bearman & Caldw	2,128.80	B6338	Baker Donelson Bearman & Caldw	WISE CONSTRUCTI	PV	42448508
3	10	26000237	Bass Berry & Sims PLC	1,225.00	B6338	Bass Berry & Sims PLC	CLIENT 064554-0	PV	42449402
3	10	26000237	Bass Berry & Sims PLC	1,079.50	B6338	Bass Berry & Sims PLC	CLIENT 064554-0	PV	42456861
3	10	14006687	Heath Consultants Inc	3,726.00	B6355	Heath Consultants Inc	231865	PV	42451017
3	10	14006687	Heath Consultants Inc	2,689.00	B6355	Heath Consultants Inc	CUST 746200	PV	42460439
3	10	14006687	Heath Consultants Inc	5,188.00	B6355	Heath Consultants Inc	CUST 746200	PV	42468729
3	10	14006687	Heath Consultants Inc	2,252.50	B6355	Heath Consultants Inc	CUST 746200	PV	42468746
3	10	50037430	Opinion Research Corporation	2,576.28	B6358	Opinion Research Corporation	cust id: 110377	PV	42458727
3	10	3016617	Accenture LLP	2,669.18	B6358	Accenture, LLP-REMIT	MARCH 2010 AW C	PV	42468480
3	10	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	WASH TRUCKS	PV	42451243
3	10	26000970	Walter A Wood Supply Co Inc	1,173.67	B6506	Walter A Wood Supply Co Inc	#2018525-01	PV	42449016
3	10	18523002	Automotive Rentals Inc	1,158.99	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D7026	PV	42460148
3	10	18523002	Automotive Rentals Inc	1,531.60	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D7026	PV	42460148
3	10	18523002	Automotive Rentals Inc	2,073.49	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D7026	PV	42460148
3	10	18523002	Automotive Rentals Inc	1,387.32	B6508	Automotive Rentals Inc ACH/ALL	CLIENT 5D7026	PV	42464707
3	10	26000237	Bass Berry & Sims PLC	5,632.41	B6668	Bass Berry & Sims PLC	2006. RATE CASE	PV	42455378
3	10	26000237	Bass Berry & Sims PLC	8,310.96	B6668	Bass Berry & Sims PLC	2006 RATE CASE	PV	42455379
3	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 2601047810	PV	42468756
3	10	50332005	Identity Links Inc	1,658.40	B6758	Identity Links Inc	INV# 25843	PV	42447684
3	10	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42449047
3	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	SERV 01/16 TO 0	PV	42455548
3	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	SERV 12/16 TO 0	PV	42455567
3	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	SERV 02/16 TO 0	PV	42463538
3	10	26000005	Kimberly M. Dalton	1,104.00	B6758	SCIENCE OLYMPIAD, INC.	KIMBERLY M DALTON	CC	6831
3	10	50109292	Alcom Printing Group Inc	2,626.56	B6608	Alcom Printing Group Inc	JOB # 33795	PV	42465463
3	10	5000948	CheckFreePay Corporation	14,248.67	B6757	CheckFreePay Corporation	CUST ID# 907891	PV	42460081
3	10	19000119	Mellon Bank NA	5,619.63	B6757	Mellon Bank NA - LOCKBOX - ACH	serv.charge summary jan.2010	PV	42466498
3	10	24004042	Penn Credit Corp	2,754.87	B6757	Penn Credit Corp	AMERICAN WATER INV# 4494	PV	42460075
3	10	50154926	GC Services Limited Partnershi	4,927.66	B6757	GC Services Limited Parnership	AM WATER INV# A	PV	42468211
3	10	50154926	GC Services Limited Partnershi	4,656.70	B6757	GC Services Limited Parnership	AM WATER INV #	PV	42468245
3	10	24004042	Penn Credit Corp	1,106.50	B6757	Penn Credit Corp	AMW26S	PV	42468382
3	10	50245583	Junior Achievement of Chattano	2,100.00	B6758	Junior Achievement of Chattano	TAWC	PV	42460089
3	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000MAR10	EE	4145537
3	10		** NOT FOUND **	1,962.51	B6753	EPB ELECTRIC POWER	2800318000MAR10	EE	4145537
3	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000FEB10	EE	4110411
3	10	27000060	John S. Watson	1,143.86	B6758	RENAISSANCE 9671 DC	JOHN S WATSON	CC	6807
3	10	50325076	Regulus Integrated Solutions L	6,631.92	B6757	Regulus Integrated Solutions L	cust# 1140000	PV	42458737
3	10	50325076	Regulus Integrated Solutions L	2,420.99	B6757	Regulus Integrated Solutions L	cust# 1140000	PV	42458752
3	10	50325076	Regulus Integrated Solutions L	1,540.00	B6757	Regulus Integrated Solutions L	cust# 1140000	PV	42467880
3	10	38357171	** NOT FOUND **	1,016.54	B6753	CHATTANOOGA GAS	0171309327MAR10	EE	4136282
3	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 02/19	PV	42455572
3	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 01/29	PV	42455573
3	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 02/05	PV	42455575
3	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 02/12	PV	42455578
3	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT# 6344	PV	42460091

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3	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 03/05	PV	42461729
3	10	50110721	ADT Security Services	1,795.41	B6758	ADT Security Services - ACH	CUST# 01400 102	PV	42466215
3	10	12005297	Murray Guard Inc	2,017.86	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 03/12	PV	42466536
3	10	12005297	Murray Guard Inc	1,993.98	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 03/12	PV	42469360
3	10		** NOT FOUND **	1,124.64	B6758	EPBTelecom	C10005177MAR10	TC	30917105
3	10		** NOT FOUND **	2,203.04	B6758	Verizon Wireless	621618069000001MAR10	TC	30918519
3	10	50140724	Electric Motor Sales & Supply	2,945.85	B6202	Electric Motor Sales & Supply-	VARIOUS PARTS	PV	42466525
3	10	19000165	Remote Automation Solutions	1,240.00	B6202	Remote Automation Solutions -	CUST 313496	PV	42466528
3	10	50052990	Rotork Controls Inc	1,719.00	B6202	Rotork Controls Inc	CUST CU3214	PV	42466539
3	10	50052990	Rotork Controls Inc	1,500.00	B6202	Rotork Controls Inc	CUST CU3214	PV	42466539
3	10	50301316	Master Machine Inc	1,750.00	B6204	Master Machine Inc	ORDER # 0019022	PV	42453910
3	10	50301316	Master Machine Inc	3,580.00	B6204	Master Machine Inc	ORDER # 0019011	PV	42453912
3	10	50140724	Electric Motor Sales & Supply	1,575.39	B6204	Electric Motor Sales & Supply-	MATERIALS HOU M	PV	42460391
3	10	50140724	Electric Motor Sales & Supply	2,272.19	B6204	Electric Motor Sales & Supply-	PARTS FUSE	PV	42466524
3	10	50407219	Superior Industrial Supply Co	3,598.76	B6204	Superior Industrial Supply Co	PRDER # 0178605	PV	42466529
3	10	50223277	Damron Plbg LLC	2,265.00	B6206	Damron Plbg LLC	96 EVERGLADES	PV	42451021
3	10	50223277	Damron Plbg LLC	4,736.25	B6206	Damron Plbg LLC	LINE REPAIR 490	PV	42451041
3	10	26000316	City of Chattanooga	16,600.00	B6206	Chattanooga City of-REMIT	VARIOUS PERMITS	PV	42453084
3	10	50069012	TNT Concrete	23,051.19	B6756	TNT Concrete - ACH	INV# 4578	PV	42453887
3	10	50069012	TNT Concrete	16,717.99	B6756	TNT Concrete - ACH	4619	PV	42468737
3	10	26000914	SFL Holdings Co	5,105.30	B4273	Tallan Holdings Co-REMIT	RENT	PV	42449976
4	10	26000316	City of Chattanooga	2,335.00	B105	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42476832
4	10	26004154	711 East Company	6,500.00	B105	711 East Company	purchase temp easement	PS	42478508
4	10	26003922	Pierce Welding & Machine Inc	4,096.88	B105	Pierce Welding & Machine Inc	SCRAPPY MOORE F	PV	42490050
4	10	26003922	Pierce Welding & Machine Inc	2,540.06	B105	Pierce Welding & Machine Inc	GURLY STREET	PV	42490054
4	10	26000292	Chattanooga Armature Works Inc	23,000.00	B105	Chattanooga Armature Works Inc	ORDER # J534657	PV	42470718
4	10	50236287	American Anglian Environmental	11,701.43	B105	American Anglian Environmental	ACS PROJ 0701-1	PV	42470962
4	10	50140724	Electric Motor Sales & Supply	6,645.00	B105	Electric Motor Sales & Supply-	PARTS	PV	42484934
4	10	26001027	Baker Donelson Bearman & Caldw	3,025.17	B105	Baker Donelson Bearman & Caldw	CLIENT 2014353.	PV	42470959
4	10	26000376	Eslinger Contracting Co	1,434.85	B105	Eslinger Contracting Co-PO/REM	PANORAMA @ WAST	PV	42481117
4	10	26000376	Eslinger Contracting Co	4,917.99	B105	Eslinger Contracting Co-PO/REM	PANORAMA @ WAST	PV	42481117
4	10	26000376	Eslinger Contracting Co	9,399.00	B105	Eslinger Contracting Co-PO/REM	AMBERLEIGH RIDG	PV	42481124
4	10	26000376	Eslinger Contracting Co	16,001.40	B105	Eslinger Contracting Co-PO/REM	AMBERLEIGH RIDG	PV	42481124
4	10	10001826	GRW Engineers Inc	8,343.65	B105	GRW Engineers Inc	PROJ 0769708	PV	42481136
4	10	26000321	Consolidated Technologies Inc	3,135.00	B105	Consolidated Technologies Inc-	TAW REPL LOOKOU	PV	42481139
4	10	26000321	Consolidated Technologies Inc	6,787.26	B105	Consolidated Technologies Inc-	TAW REPL LOOKOU	PV	42481143
4	10	26000376	Eslinger Contracting Co	8,554.00	B105	Eslinger Contracting Co-PO/REM	MANNING ST E/O	PV	42481148
4	10	26000376	Eslinger Contracting Co	2,238.29	B105	Eslinger Contracting Co-PO/REM	MANNING ST E/O	PV	42481148
4	10	26000376	Eslinger Contracting Co	10,529.00	B105	Eslinger Contracting Co-PO/REM	PINEVILLE RD PH	PV	42481150
4	10	26000376	Eslinger Contracting Co	3,711.31	B105	Eslinger Contracting Co-PO/REM	PINEVILLE RD PH	PV	42481150
4	10	24004383	ADS LLC	1,881.31	B105	Hydra Stop Inc - PO/REMIT	CO # 255384	PV	42492985
4	10	17009179	CDM	30,121.88	B105	CDM	ENGINEERING SER	PV	42475117
4	10	50005221	Pro Coat Inc	7,800.00	B105	Pro Coat Inc	MATERIAL 1ST PR	PV	42475125
4	10	50005221	Pro Coat Inc	1,950.00	B105	Pro Coat Inc	MATERIAL 1ST PR	PV	42475125
4	10	26000376	Eslinger Contracting Co	5,381.41	B105	Eslinger Contracting Co-PO/REM	JOB 10917	PV	42481133
4	10	26000321	Consolidated Technologies Inc	13,462.80	B105	Consolidated Technologies Inc-	TAW CITIGO WTP	PV	42482307
4	10	26000321	Consolidated Technologies Inc	6,200.00	B105	Consolidated Technologies Inc-	TAW PANORAMA/AM	PV	42487655
4	10	26000321	Consolidated Technologies Inc	2,610.00	B105	Consolidated Technologies Inc-	TAW PANORAMA/AM	PV	42487658
4	10	10015434	Reynolds Inc - V391	123,400.25	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	10015434	Reynolds Inc - V391	35,435.00	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	10015434	Reynolds Inc - V391	6,494.75	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	10015434	Reynolds Inc - V391	1,865.00	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	50069012	TNT Concrete	1,207.38	B105	TNT Concrete - ACH	VARIOUS SERV	PV	42481053

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4	10	50069012	TNT Concrete	2,017.84	B105	TNT Concrete - ACH	VARIOUS SERV	PV	42481053
4	10	50069012	TNT Concrete	1,095.88	B105	TNT Concrete - ACH	VARIOUS SERV	PV	42481053
4	10	26003643	Suntrust Bank	7,000.00	B1312	Suntrust Bank(Pob 1638)	Cash Txfr to Cvr Withdrl	PS	42493586
4	10	50229836	iAnywhere Solutions Inc	1,101.94	B162	iAnywhere Solutions Inc	AM WATER ORDER # 1503293	PV	42476407
4	10	50135694	Microsoft Licensing GP	15,266.16	B162	Microsoft Licensing GP-REMIT	AWMSEA	PV	42493230
4	10	50168875	David Boyd	1,125.00	B184	Boyd, David	ENGINEERING SER	PV	42473759
4	10	10015434	Reynolds Inc - V391	19,950.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	10015434	Reynolds Inc - V391	1,425.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	10015434	Reynolds Inc - V391	1,050.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42492793
4	10	50367060	Schumaker & Company Inc	24,925.14	B1862	Schumaker & Co Inc - ACH	SERV 02/01 TO 0	PV	42474497
4	10	26000914	SFL Holdings Co	13,716.98	B224	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42476798
4	10	50509054	PNC Bank 471595******6299	23,378.93	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42489083
4	10		** NOT FOUND **	1,204.15	B231	EPB ELECTRIC POWER		EE	4146124
4	10	50227367	SourceNet Solutions Inc	27,448.70	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 4/1/10	PV	42471530
4	10		** NOT FOUND **	1,629.62	B231	EPB ELECTRIC POWER		EE	4156030
4	10	50227367	SourceNet Solutions Inc	25,043.25	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 4/7/10	PV	42476430
4	10	50227367	SourceNet Solutions Inc	28,220.53	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 4/9/10	PV	42477613
4	10		** NOT FOUND **	2,646.06	B231	EPB ELECTRIC POWER		EE	4165014
4	10	50227367	SourceNet Solutions Inc	99,524.11	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 4/15/10	PV	42481127
4	10	50227367	SourceNet Solutions Inc	16,985.64	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 4/21/10	PV	42485617
4	10	50227367	SourceNet Solutions Inc	1,465.34	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 4/26/10	PV	42489605
4	10	50402342	Calence LLC	1,128.12	B231	Calence LLC - WIRE	TCM 4/5/10	PV	42474050
4	10	50402342	Calence LLC	1,219.92	B231	Calence LLC - WIRE	TCM 4/15/10	PV	42482691
4	10	50402342	Calence LLC	1,159.33	B231	Calence LLC - WIRE	TCM 4/20/10	PV	42483715
4	10	50402342	Calence LLC	2,964.36	B231	Calence LLC - WIRE	TCM 4/22/10	PV	42486205
4	10	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 4/22/10	PV	42486205
4	10	50000224	Internal Revenue Service	5,768.93	B23611	Internal Revenue Service (CA)	26USFUTA 1Q10	PS	42478855
4	10	50000224	Internal Revenue Service	16,871.21	B23611	Internal Revenue Service (CA)	26USFER APRIL 040910	PS	42476159
4	10	50000224	Internal Revenue Service	16,636.00	B23611	Internal Revenue Service (CA)	26USFER APRIL 042310	PS	42486400
4	10	26003175	TN Dept of Labor & Workforce D	13,894.27	B23611	TN Dept of Labor & Workforce D	26TNSUI - 1Q2010	PS	42488968
4	10	26000923	Tennessee Dept of Revenue	3,283.39	B23611	Tennessee Dept of Revenue	USE TAX 03/10	PS	42481724
4	10	22002628	Merrill Lynch 401k Contributio	4,205.56	B241	Merrill Lynch 401k Contributio	DCP 0403 - 0409	PS	42479799
4	10	22002628	Merrill Lynch 401k Contributio	4,193.85	B241	Merrill Lynch 401k Contributio	DCP 0417 - 0423	PS	42491289
4	10	26002527	Georgia Dept of Revenue	2,612.17	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 4/9/10	PS	42478498
4	10	26002527	Georgia Dept of Revenue	2,555.71	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 4/23	PS	42487623
4	10	18521381	United Way of Camden County	1,487.00	B241	United Way of Camden County -	TN UW Ma-Ap 2010	PS	42493744
4	10	22002628	Merrill Lynch 401k Contributio	10,944.17	B241	Merrill Lynch 401k Contributio	401k 0403 - 0409	PS	42479799
4	10	22002628	Merrill Lynch 401k Contributio	4,091.32	B241	Merrill Lynch 401k Contributio	401k 0403 - 0409	PS	42479799
4	10	22002628	Merrill Lynch 401k Contributio	10,754.24	B241	Merrill Lynch 401k Contributio	401k 0417 - 0423	PS	42491289
4	10	22002628	Merrill Lynch 401k Contributio	4,061.05	B241	Merrill Lynch 401k Contributio	401k 0417 - 0423	PS	42491289
4	10	50000224	Internal Revenue Service	24,354.05	B241	Internal Revenue Service (CA)	26USFIT APRIL 040910	PS	42476159
4	10	50000224	Internal Revenue Service	24,010.43	B241	Internal Revenue Service (CA)	26USFIT APRIL 042310	PS	42486400
4	10	50000224	Internal Revenue Service	16,871.21	B241	Internal Revenue Service (CA)	26USFEE APRIL 040910	PS	42476159
4	10	50000224	Internal Revenue Service	16,636.00	B241	Internal Revenue Service (CA)	26USFEE APRIL 042310	PS	42486400
4	10	22002628	Merrill Lynch 401k Contributio	4,906.06	B241	Merrill Lynch 401k Contributio	401k 0403 - 0409	PS	42479799
4	10	22002628	Merrill Lynch 401k Contributio	4,879.81	B241	Merrill Lynch 401k Contributio	401k 0417 - 0423	PS	42491289
4	10	26002749	State of Tennessee Treasury De	3,913.09	B241	State of Tennessee Treasury De	TNAW UNCLAIMED PPTY 2009	PS	42493587
4	10	50366889	Cedarchem LLC	11,492.00	B241	Cedarchem LLC	380E-BULK	PV	42473225
4	10	50141748	Brenntag Mid South Inc	3,949.44	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42473618
4	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42473620
4	10	50366889	Cedarchem LLC	20,398.00	B241	Cedarchem LLC	680C-BULK	PV	42477057
4	10	50382104	Sterling Water Technologies	6,226.00	B241	Sterling Water Technologies	420E-50LB	PV	42479674
4	10	50141748	Brenntag Mid South Inc	1,281.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42480698

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4	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42483913
4	10	10001315	Lucier Chemical Industries Ltd	12,538.26	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42483919
4	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42490649
4	10	18543530	Mueller Co	1,020.50	B241	Mueller Co - ALL USE PO/REMIT	W1400101	PV	42479665
4	10	27003156	Neptune Technology Group Inc	23,050.50	B241	Neptune Technology - ALL USE R	M8960G189	PV	42483915
4	10	50004476	Dempseys Welding	1,920.00	B241	Dempseys Welding	W1972442	PV	42485999
4	10	50004476	Dempseys Welding	1,666.80	B241	Dempseys Welding	W1872442	PV	42485999
4	10	18543530	Mueller Co	3,122.98	B241	Mueller Co - ALL USE PO/REMIT	W1660202	PV	42487215
4	10	18543530	Mueller Co	3,372.90	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42490646
4	10	18543530	Mueller Co	6,128.20	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42490647
4	10	26000923	Tennessee Dept of Revenue	168,099.92	B241	Tennessee Dept of Revenue	SALES TAX 03/10	PS	42481724
4	10	26000368	City of Ft Oglethorpe	17,876.14	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42487129
4	10	26002509	City of Lookout Mountain	21,404.53	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42487130
4	10	26000607	City of Rossville	32,735.76	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42487131
4	10	50295431	City of Rossville City Hall	12,053.57	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42487132
4	10	26002439	City of Red Bank	64,121.22	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42487133
4	10	26000459	Hamilton County Water & Author	14,463.86	B241	Hamilton County Water & Author	Hamilton2607Mar10	PS	42487134
4	10	26000459	Hamilton County Water & Author	207,842.99	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42487134
4	10	26000459	Hamilton County Water & Author	3,666.79	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42487134
4	10	26000459	Hamilton County Water & Author	12,571.60	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42487134
4	10	26000459	Hamilton County Water & Author	162,068.71	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42487134
4	10	26000459	Hamilton County Water & Author	4,336.00	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42487134
4	10	26000459	Hamilton County Water & Author	62,611.34	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42487134
4	10	26000459	Hamilton County Water & Author	3,418.66	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42487134
4	10	26000459	Hamilton County Water & Author	34,663.67	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42487134
4	10	26000459	Hamilton County Water & Author	6,600.00	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42487134
4	10	26000966	Walker County Water & Sewer Au	7,106.39	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42487135
4	10	26000393	City of East Ridge	74,421.54	B241	City of East Ridge - Garbage R	GARBAGEREIMBFORERIDGE	PS	42487136
4	10	26000459	Hamilton County Water & Author	24,791.74	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42487138
4	10	26000315	City of Chattanooga	2,249,471.72	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42488935
4	10	50412329	D & M Properties LLC	1,402.62	B252	D & M Properties LLC	refund Labrador Heights	PS	42485507
4	10	50348178	MBRO LLC	2,509.20	B252	MBRO LLC	refund Village @ Frawley	PS	42485509
4	10	50077854	Timothy L Hobbs	1,338.75	B252	Hobbs, Timothy L	refund Laurel Oaks	PS	42485510
4	10	50345729	Mae Dell Development LLC	1,801.80	B252	Mae Dell Development LLC	refund Kenton Ridge	PS	42485511
4	10	50015638	Neal Bennett	1,532.25	B252	Bennett, Neal - REMIT	refund Horsecreek Farms	PS	42485512
4	10	50062536	Waschovia Bank National Associ	115,781.10	B6048	Wachovia Bank National Associa	TN American	PS	42471127
4	10	50042390	Physician's Care	1,026.00	B6048	Physician's Care-Chattanooga-R	TN AW 4/15/10	PV	42489175
4	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000MAR10	EE	4148116
4	10		** NOT FOUND **	3,938.98	B6151	EPB ELECTRIC POWER	2570477000MAR10	EE	4148116
4	10		** NOT FOUND **	4,076.09	B6151	EPB ELECTRIC POWER	2570477000MAR10	EE	4148116
4	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000MAR10	EE	4148124
4	10		** NOT FOUND **	9,820.54	B6151	EPB ELECTRIC POWER	2820594000MAR10	EE	4148124
4	10		** NOT FOUND **	5,772.13	B6151	EPB ELECTRIC POWER	2820594000MAR10	EE	4148124
4	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000MAR10	EE	4156030
4	10		** NOT FOUND **	13,558.28	B6151	EPB ELECTRIC POWER	3170296000MAR10	EE	4156030
4	10		** NOT FOUND **	9,350.64	B6151	EPB ELECTRIC POWER	3170296000MAR10	EE	4156030
4	10		** NOT FOUND **	3,483.05	B6151	EPB ELECTRIC POWER	450777000APR10	EE	4158315
4	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000APR10	EE	4158315
4	10		** NOT FOUND **	8,720.74	B6151	EPB ELECTRIC POWER	450777000APR10	EE	4158315
4	10		** NOT FOUND **	6,734.31	B6151	EPB ELECTRIC POWER	481309000APR10	EE	4159126
4	10		** NOT FOUND **	7,445.76	B6151	EPB ELECTRIC POWER	481309000APR10	EE	4159126
4	10		** NOT FOUND **	66,565.83	B6151	EPB ELECTRIC POWER	3200030000APR10	EE	4165014
4	10		** NOT FOUND **	18,406.30	B6151	EPB ELECTRIC POWER	3200030000APR10	EE	4165014

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4	10		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000APR10	EE	4165014
4	10		** NOT FOUND **	1,449.87	B6151	EPB ELECTRIC POWER	3200030000APR10	EE	4165014
4	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000APR10	EE	4170357
4	10		** NOT FOUND **	1,141.64	B6151	EPB ELECTRIC POWER	1560745000APR10	EE	4170357
4	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000APR10	EE	4170392
4	10		** NOT FOUND **	5,413.35	B6151	EPB ELECTRIC POWER	1520340000APR10	EE	4170392
4	10		** NOT FOUND **	1,757.80	B6151	EPB ELECTRIC POWER	1520340000APR10	EE	4170392
4	10		** NOT FOUND **	1,246.27	B6151	EPB ELECTRIC POWER	1920010000APR10	EE	4171798
4	10		** NOT FOUND **	1,201.60	B6338	Baker Donelson Bearman & Caldw	CLIENT 2014353.	PV	42470961
4	10	26001027	Baker Donelson Bearman & Caldw	4,654.75	B6338	Bass Berry & Sims PLC	CLIENT 11814310	PV	42479810
4	10	26000237	Bass Berry & Sims PLC	3,991.50	B6355	Heath Consultants Inc	CUST 746200	PV	42474506
4	10	14006687	Heath Consultants Inc	2,804.50	B6355	Heath Consultants Inc	CUST# 746200	PV	42476857
4	10	14006687	Heath Consultants Inc	3,622.50	B6355	Heath Consultants Inc	CUST 746200	PV	42481057
4	10	14006687	Heath Consultants Inc	2,742.00	B6355	Heath Consultants Inc	CUST 746200	PV	42484923
4	10	14006687	Heath Consultants Inc	1,219.92	B6357	Language Services	220800MAR10	TC	30921443
4	10		** NOT FOUND **	2,669.18	B6358	Accenture, LLP-REMIT	AW CIS APPLICAT	PV	42492109
4	10	3016617	Accenture LLP	1,748.00	B6508	Sparkle Wash of Chattanooga	TRUCKS WASHED	PV	42484895
4	10	50032385	Sparkle Wash of Chattanooga	34,494.44	B6668	Bass Berry & Sims PLC	CLIENT 06455430	PV	42479807
4	10	26000237	Bass Berry & Sims PLC	48,923.32	B6668	Bass Berry & Sims PLC	CLIENT 06455430	PV	42479808
4	10	26000237	Bass Berry & Sims PLC	20,092.77	B6668	Bass Berry & Sims PLC	CLIENT 06455430	PV	42479809
4	10	26000237	Bass Berry & Sims PLC	2,246.10	B6668	Bass Berry & Sims PLC	2006 RATE CASE	PV	42484883
4	10	26000237	Bass Berry & Sims PLC	1,140.00	B6755	F S Brainard & Co	MONTHLY CHARGE	PV	42490047
4	10	50226469	F S Brainard & Co	1,012.80	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42470951
4	10	50129679	Lone Oak Utility District	15,264.67	B6757	CheckFreePay Corporation	cust id: 907891	PV	42484827
4	10	5000948	CheckFreePay Corporation	5,275.90	B6757	GC Services Limited Parnership	inv aww0310	PV	42492981
4	10	50154926	GC Services Limited Partnershi	1,424.85	B6753	EPB ELECTRIC POWER	2800318000APR10	EE	4170360
4	10		** NOT FOUND **	1,587.94	B6753	EPB ELECTRIC POWER	2800318000APR10	EE	4170360
4	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000MAR10	EE	4148126
4	10		** NOT FOUND **	6,572.31	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42488421
4	10	50325076	Regulus Integrated Solutions L	2,463.89	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42488463
4	10	50325076	Regulus Integrated Solutions L	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 03/19	PV	42473771
4	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 03/26	PV	42481168
4	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 04/02	PV	42484884
4	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 04/09	PV	42487230
4	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 04/16	PV	42493007
4	10	12005297	Murray Guard Inc	1,124.64	B6758	EPBTelecom	C10005177APR10	TC	30922045
4	10		** NOT FOUND **	2,964.36	B6758	Verizon Wireless	621618069000001APR10	TC	30922065
4	10		** NOT FOUND **	1,620.61	B6202	Walter A Wood Supply Co Inc	FLANGED GATE VA	PV	42470720
4	10	26000970	Walter A Wood Supply Co Inc	1,141.49	B6202	Electric Motor Sales & Supply-	FUSES	PV	42473881
4	10	50140724	Electric Motor Sales & Supply	1,322.23	B6202	Grainger - ALL USE REMIT	ACCT 801505496	PV	42473888
4	10	50335986	Grainger	9,814.62	B6204	Electric Motor Sales & Supply-	FUSE A051B3DARO	PV	42493014
4	10	50140724	Electric Motor Sales & Supply	9,565.00	B6206	Chattanooga City of-REMIT	TENNESSEE AMERICAN WATER	PV	42476832
4	10	26000316	City of Chattanooga	26,025.27	B6756	TNT Concrete - ACH	VARIOUS SERV	PV	42481053
4	10	50069012	TNT Concrete	4,997.69	B4273	Tallan Holdings Co-REMIT	PROJECT# 2840	PV	42476798
4	10	26000914	SFL Holdings Co	3,150.00	B105	Chattanooga City of-REMIT	PERMITS APRIL 2	PV	42512425
5	10	26000316	City of Chattanooga	6,500.00	B105	711 East Company	purchase temp easement	PS	42502171
5	10	26004154	711 East Company	3,500.00	B105	711 East Company	PURCHASE TEMP. EASEMENT	PS	42513436
5	10	26004154	711 East Company	45,493.00	B105	Neptune Technology - ALL USE R	CUST 03158900	PV	42514522
5	10	27003156	Neptune Technology Group Inc	5,984.00	B105	Nabco Electric Company Inc	INV# 66654	PV	42514169
5	10	26000485	Nabco Electric Company Inc	5,252.00	B105	Nabco Electric Company Inc	INV# 66655	PV	42514172
5	10	26000485	Nabco Electric Company Inc	4,826.75	B105	Eslinger Contracting Co-PO/REM	SERV 04/12 TO 0	PV	42496422
5	10	26000376	Eslinger Contracting Co	1,225.45	B105	Thompson Engineering	ENGINEERING SER	PV	42501820
5	10	50116365	Thompson Engineering	1,713.80	B105	Thompson Engineering	ENGINEERING SER	PV	42501820
5	10	50116365	Thompson Engineering						

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5	10	26000376	Eslinger Contracting Co	2,250.25	B105	Eslinger Contracting Co-PO/REM	INSTALL FIRE HY	PV	42501872
5	10	50079296	S & ME Inc	1,303.75	B105	S & ME Inc	PROJ 181310080	PV	42501884
5	10	26001027	Baker Donelson Bearman & Caldw	1,240.10	B105	Baker Donelson Bearman & Caldw	CLIENT 20143530	PV	42508052
5	10	26000376	Eslinger Contracting Co	3,079.00	B105	Eslinger Contracting Co-PO/REM	13142	PV	42508229
5	10	26000376	Eslinger Contracting Co	3,881.46	B105	Eslinger Contracting Co-PO/REM	13142	PV	42508229
5	10	26000376	Eslinger Contracting Co	6,395.00	B105	Eslinger Contracting Co-PO/REM	13144	PV	42508232
5	10	26000376	Eslinger Contracting Co	1,717.15	B105	Eslinger Contracting Co-PO/REM	13144	PV	42508232
5	10	50116365	Thompson Engineering	1,385.85	B105	Thompson Engineering	PROJ 0440300004	PV	42511253
5	10	50116365	Thompson Engineering	1,648.80	B105	Thompson Engineering	PROJ 0440300004	PV	42511253
5	10	10001826	GRW Engineers Inc	1,424.59	B105	GRW Engineers Inc	PROJ 0769710	PV	42511284
5	10	10001826	GRW Engineers Inc	6,806.09	B105	GRW Engineers Inc	INV# 0029069	PV	42512249
5	10	26000321	Consolidated Technologies Inc	8,569.73	B105	Consolidated Technologies Inc-	INV# 6	PV	42512251
5	10	26000321	Consolidated Technologies Inc	6,776.00	B105	Consolidated Technologies Inc-	INV# 3	PV	42512252
5	10	26000321	Consolidated Technologies Inc	3,060.00	B105	Consolidated Technologies Inc-	INV# 2	PV	42512322
5	10	26000321	Consolidated Technologies Inc	2,661.66	B105	Consolidated Technologies Inc-	INV# 2	PV	42512331
5	10	50116365	Thompson Engineering	3,326.20	B105	Thompson Engineering	TN AMERICAN WAT	PV	42514185
5	10	50518361	WL Hailey & Company Inc	74,651.74	B105	WL Hailey & Company Inc	INV# 938422	PV	42514201
5	10	26000376	Eslinger Contracting Co	3,737.50	B105	Eslinger Contracting Co-PO/REM	13155	PV	42514511
5	10	26000376	Eslinger Contracting Co	4,066.63	B105	Eslinger Contracting Co-PO/REM	13155	PV	42514511
5	10	50518361	WL Hailey & Company Inc	337,417.34	B105	WL Hailey & Company Inc	INV# 938422-PAY	PV	42514916
5	10	50005221	Pro Coat Inc	10,803.15	B105	Pro Coat Inc	WATER FILTER RM	PV	42496451
5	10	50005221	Pro Coat Inc	7,895.00	B105	Pro Coat Inc	WATER FILTER RM	PV	42496451
5	10	17009179	CDM	29,647.50	B105	CDM	PROJ 52070-6269	PV	42501767
5	10	26000376	Eslinger Contracting Co	9,977.52	B105	Eslinger Contracting Co-PO/REM	JOB 10017	PV	42508223
5	10	26000376	Eslinger Contracting Co	6,869.50	B105	Eslinger Contracting Co-PO/REM	JOB 10017	PV	42508223
5	10	26000321	Consolidated Technologies Inc	15,376.00	B105	Consolidated Technologies Inc-	3/27-4/30/10	PV	42510367
5	10	10015434	Reynolds Inc - V391	79,182.50	B105	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620
5	10	10015434	Reynolds Inc - V391	53,122.84	B105	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620
5	10	26000371	EPB Electric Power Board	6,968.61	B105	EPB Electric Power Board-REMIT	CUST# 1760400	PV	42513628
5	10	10015434	Reynolds Inc - V391	80,303.50	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42514597
5	10	10015434	Reynolds Inc - V391	625,603.95	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42514597
5	10	50518361	WL Hailey & Company Inc	8,294.64	B105	WL Hailey & Company Inc	INV# 938422	PV	42514201
5	10	50518361	WL Hailey & Company Inc	17,758.81	B105	WL Hailey & Company Inc	INV# 938422-PAY	PV	42514916
5	10	10015434	Reynolds Inc - V391	4,167.50	B105	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620
5	10	10015434	Reynolds Inc - V391	2,795.94	B105	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620
5	10	10015434	Reynolds Inc - V391	4,226.50	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42514597
5	10	10015434	Reynolds Inc - V391	32,926.53	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42514597
5	10	50069012	TNT Concrete	2,639.77	B105	TNT Concrete - ACH	various service	PV	42496362
5	10	50069012	TNT Concrete	17,529.78	B105	TNT Concrete - ACH	4800	PV	42514462
5	10	50126584	Willis of Pennsylvania Inc	6,707.64	B162	Willis of Pennsylvania Inc - W	ACCT# 427663	PV	42497185
5	10	50126584	Willis of Pennsylvania Inc	1,776.71	B162	Willis of Pennsylvania Inc - W	ACCT# 427663	PV	42497195
5	10	50126584	Willis of Pennsylvania Inc	2,758.48	B162	Willis of Pennsylvania Inc - W	ACCT# 427663	PV	42497314
5	10	14008006	Price WaterhouseCoopers LLP	6,746.00	B162	Price WaterhouseCoopers LLP -	CLIENT# 7132	PV	42502665
5	10	18542887	Vertex Business Services	6,952.50	B162	Vertex Business Services - Wir	CUST# C3800002	PV	42496350
5	10	50110721	ADT Security Services	7,765.36	B162	ADT Security Services - ACH	CUST# 01400 131004723	PV	42501975
5	10	50359738	Infor Global Solutions Inc	5,058.86	B162	Infor Global Solutions Inc	CUST# 91294	PV	42507853
5	10	50067362	Water Research Foundation	2,899.04	B162	Water Research Foundation	RF 2010 2ND QUA	PV	42508133
5	10	10017302	Bentley Systems Inc	3,113.29	B184	Bentley Systems, Inc. - REMIT	CUST 4102928	PV	42496446
5	10	50116365	Thompson Engineering	1,356.69	B184	Thompson Engineering	ENGINEERING SER	PV	42501820
5	10	14007882	Dell Marketing LP	3,192.00	B1862	Dell Marketing LP-Bx 643561-RE	CUST 042413754	PV	42502666
5	10	10015434	Reynolds Inc - V391	49,875.00	B1862	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620
5	10	10015434	Reynolds Inc - V391	3,562.50	B1862	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620
5	10	10015434	Reynolds Inc - V391	2,625.00	B1862	Reynolds Inc - PO	INV# 01CWTPUA	PV	42512620

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5	10	50367060	Schumaker & Company Inc	43,717.29	B1862	Schumaker & Co Inc - ACH	11200002A TN TA	PV	42508121
5	10	26000914	SFL Holdings Co	13,825.45	B224	Tallan Holdings Co-REMIT	RENT	PV	42496489
5	10	50509054	PNC Bank 471595******6299	22,698.82	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42510521
5	10	50227367	SourceNet Solutions Inc	9,181.51	B231	SourceNet Solutions Inc - Dail	NJ AMERICAN WATER 05/04/10	PV	42496286
5	10	50227367	SourceNet Solutions Inc	16,249.68	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 05/05/10	PV	42497462
5	10	50227367	SourceNet Solutions Inc	19,555.55	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 5/07/10	PV	42498119
5	10	50227367	SourceNet Solutions Inc	29,562.59	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 5/11/10	PV	42501493
5	10		** NOT FOUND **	1,822.74	B231	EPB ELECTRIC POWER		EE	4186981
5	10	50227367	SourceNet Solutions Inc	100,426.16	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 5/14/10	PV	42503457
5	10	50227367	SourceNet Solutions Inc	16,575.23	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 5/20/10	PV	42508040
5	10	50227367	SourceNet Solutions Inc	1,582.90	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 5/25/10	PV	42511122
5	10	50402342	Calence LLC	1,012.00	B231	Calence LLC - WIRE	TCM 5/18/10	PV	42505882
5	10	50402342	Calence LLC	3,085.17	B231	Calence LLC - WIRE	TCM 5/18/10	PV	42505882
5	10	50402342	Calence LLC	3,171.34	B231	Calence LLC - WIRE	TCM 5/20/10	PV	42507827
5	10	50402342	Calence LLC	1,127.79	B231	Calence LLC - WIRE	TCM 5/20/10	PV	42507827
5	10	50000224	Internal Revenue Service	16,691.79	B23611	Internal Revenue Service (CA)	26USFER MAY 050710	PS	42498050
5	10	50000224	Internal Revenue Service	16,907.59	B23611	Internal Revenue Service (CA)	26USFER MAY 052110	PS	42507745
5	10	26000923	Tennessee Dept of Revenue	3,717.66	B23611	Tennessee Dept of Revenue	USE TAX 04/10	PS	42505471
5	10	22002628	Merrill Lynch 401k Contributio	4,254.84	B241	Merrill Lynch 401k Contributio	DCP 0501 - 0507	PS	42501160
5	10	22002628	Merrill Lynch 401k Contributio	4,372.88	B241	Merrill Lynch 401k Contributio	DCP 0515 - 0521	PS	42511357
5	10	26002527	Georgia Dept of Revenue	2,573.07	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 5/7/10	PS	42497641
5	10	26002527	Georgia Dept of Revenue	2,655.05	B241	Georgia Dept of Revenue-REMIT	26GASIT 5/21/10	PS	42508455
5	10	22002628	Merrill Lynch 401k Contributio	10,701.57	B241	Merrill Lynch 401k Contributio	401k 0501 - 0507	PS	42501160
5	10	22002628	Merrill Lynch 401k Contributio	4,173.90	B241	Merrill Lynch 401k Contributio	401k 0501 - 0507	PS	42501160
5	10	22002628	Merrill Lynch 401k Contributio	10,881.18	B241	Merrill Lynch 401k Contributio	401k 0515 - 0521	PS	42511357
5	10	22002628	Merrill Lynch 401k Contributio	4,173.90	B241	Merrill Lynch 401k Contributio	401k 0515 - 0521	PS	42511357
5	10	50000224	Internal Revenue Service	23,954.92	B241	Internal Revenue Service (CA)	26USFIT MAY 050710	PS	42498050
5	10	50000224	Internal Revenue Service	1,643.60	B241	Internal Revenue Service (CA)	26USFIT MAY 051210	PS	42501029
5	10	50000224	Internal Revenue Service	24,433.34	B241	Internal Revenue Service (CA)	26USFIT MAY 052110	PS	42507745
5	10	50000224	Internal Revenue Service	16,691.79	B241	Internal Revenue Service (CA)	26USFEE MAY 050710	PS	42498050
5	10	50000224	Internal Revenue Service	16,907.59	B241	Internal Revenue Service (CA)	26USFEE MAY 052110	PS	42507745
5	10	22002628	Merrill Lynch 401k Contributio	4,882.45	B241	Merrill Lynch 401k Contributio	401k 0501 - 0507	PS	42501160
5	10	22002628	Merrill Lynch 401k Contributio	4,914.15	B241	Merrill Lynch 401k Contributio	401k 0515 - 0521	PS	42511357
5	10	50492134	VC Chains Corp	20,670.10	B241	VC Chains Corp	N/Metallic Collect Chain	PV	42505539
5	10	50492134	VC Chains Corp	2,210.30	B241	VC Chains Corp	N/Metallic Attach Links	PV	42505539
5	10	50492134	VC Chains Corp	1,190.25	B241	VC Chains Corp	N/Metallic Drive Chain	PV	42505539
5	10	50492134	VC Chains Corp	18,451.75	B241	VC Chains Corp	Fiberglass Ultra Flights	PV	42505539
5	10	50492134	VC Chains Corp	1,069.50	B241	VC Chains Corp	Carry Wear Shoes	PV	42505539
5	10	50492134	VC Chains Corp	1,265.00	B241	VC Chains Corp	Return Wear Shoes	PV	42505539
5	10	50492134	VC Chains Corp	2,279.20	B241	VC Chains Corp	Flight Mounting Hardware	PV	42505539
5	10	50492134	VC Chains Corp	1,534.10	B241	VC Chains Corp	Polypropyl Filler Blocks	PV	42505539
5	10	18529391	Smith-Blair Inc	1,022.50	B241	Smith Blair Inc 120001 - REMIT	2x7.5 FullCr. Rep.Clamp	PV	42514353
5	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42495853
5	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42499719
5	10	50366889	Cedarchem LLC	20,748.30	B241	Cedarchem LLC	680C-BULK	PV	42501744
5	10	50366889	Cedarchem LLC	12,229.80	B241	Cedarchem LLC	380E-BULK	PV	42504495
5	10	50366889	Cedarchem LLC	12,197.10	B241	Cedarchem LLC	380E-BULK	PV	42504498
5	10	50366889	Cedarchem LLC	12,251.60	B241	Cedarchem LLC	380E-BULK	PV	42504499
5	10	10001315	Lucier Chemical Industries Ltd	12,326.40	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42512004
5	10	50366889	Cedarchem LLC	12,300.65	B241	Cedarchem LLC	380E-BULK	PV	42513966
5	10	50141748	Brenntag Mid South Inc	1,708.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42514015
5	10	50141748	Brenntag Mid South Inc	3,991.68	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42514022
5	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42514323

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5	10	50270897	FEI	1,516.20	B241	Ferguson SAC - ALL USE REMIT -	W4210101	PV	42503000
5	10	50004476	Dempseys Welding	3,273.65	B241	Dempseys Welding	W1971414	PV	42505542
5	10	50270897	FEI	1,732.80	B241	Ferguson SAC - ALL USE REMIT -	W4210101	PV	42514008
5	10	18543530	Mueller Co	1,686.45	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42514026
5	10	18543530	Mueller Co	1,124.30	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42514030
5	10	50008334	AY McDonald Mfg Co	1,232.28	B241	AY McDonald Mfg Co	W1660101	PV	42514317
5	10	50004476	Dempseys Welding	3,619.16	B241	Dempseys Welding	W1971422	PV	42514354
5	10	50004476	Dempseys Welding	1,920.00	B241	Dempseys Welding	W1972442	PV	42514358
5	10	50004476	Dempseys Welding	1,666.80	B241	Dempseys Welding	W1872442	PV	42514358
5	10	26000923	Tennessee Dept of Revenue	192,820.08	B241	Tennessee Dept of Revenue	SALES TAX 04/10	PS	42505471
5	10	26000368	City of Ft Oglethorpe	18,681.24	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42507570
5	10	26002509	City of Lookout Mountain	23,543.60	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42507571
5	10	50295431	City of Rossville City Hall	7,614.36	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42507572
5	10	26000607	City of Rossville	21,627.04	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42507573
5	10	26002439	City of Red Bank	43,997.23	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42507574
5	10	26000459	Hamilton County Water & Author	14,426.93	B241	Hamilton County Water & Author	Hamilton2607APRIL2010	PS	42507575
5	10	26000459	Hamilton County Water & Author	216,784.69	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42507575
5	10	26000459	Hamilton County Water & Author	3,805.05	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42507575
5	10	26000459	Hamilton County Water & Author	13,793.27	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42507575
5	10	26000459	Hamilton County Water & Author	133,505.21	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42507575
5	10	26000459	Hamilton County Water & Author	2,799.45	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42507575
5	10	26000459	Hamilton County Water & Author	62,219.72	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42507575
5	10	26000459	Hamilton County Water & Author	3,546.97	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42507575
5	10	26000459	Hamilton County Water & Author	24,346.67	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42507575
5	10	26000459	Hamilton County Water & Author	6,744.93	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42507575
5	10	26000966	Walker County Water & Sewer Au	6,994.74	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42507576
5	10	26000393	City of East Ridge	77,045.68	B241	City of East Ridge - Garbage R	GARBAGEREIMBFOREERIDGE	PS	42507577
5	10	26000459	Hamilton County Water & Author	27,156.05	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42507579
5	10	26000315	City of Chattanooga	2,276,574.89	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42508507
5	10	50105915	American Water Resources WLPP	50,976.00	B241	American Water Resources WLPP	PROTECTIONW	PS	42495759
5	10	50105915	American Water Resources WLPP	40,244.02	B241	American Water Resources WLPP	PROTECTIONW	PS	42511355
5	10	50105915	American Water Resources WLPP	31,703.92	B241	American Water Resources WLPP	PROTECTIONS	PS	42495759
5	10	50105915	American Water Resources WLPP	27,868.43	B241	American Water Resources WLPP	PROTECTIONS	PS	42511355
5	10	50105915	American Water Resources WLPP	8,977.72	B241	American Water Resources WLPP	PROTECTIONIH	PS	42495759
5	10	50105915	American Water Resources WLPP	7,268.67	B241	American Water Resources WLPP	PROTECTIONIH	PS	42511355
5	10	50105915	American Water Resources WLPP	24,186.96	B241	American Water Resources WLPP	PROTECTIONCB	PS	42495759
5	10	50105915	American Water Resources WLPP	18,539.84	B241	American Water Resources WLPP	PROTECTIONCB	PS	42511355
5	10	50105915	American Water Resources WLPP	5,307.67	B241	American Water Resources WLPP	PROTECTIONB	PS	42495759
5	10	50105915	American Water Resources WLPP	4,081.21	B241	American Water Resources WLPP	PROTECTIONB	PS	42511355
5	10	50053851	Mark Scott	1,180.35	B252	Scott, Mark	refund Brittany's Cove	PS	42503815
5	10	50410364	Ray Gorrell & Phil Edmonds	1,725.49	B252	Gorrell, Ray & Phil Edmonds	refund - Iris - Spindle	PS	42503816
5	10	50268662	ERMC	4,432.50	B252	ERMC	refund Stormy Hollow	PS	42510713
5	10	50248633	True North Development	1,748.70	B252	True North Development	refund The Arbors	PS	42510714
5	10	50188804	Pine Breeze Development Corp	4,453.65	B252	Pine Breeze Development Corp	Hillpointe refund	PS	42510715
5	10	50412329	D & M Properties LLC	2,805.24	B252	D & M Properties LLC	Labrador Heights	PS	42510716
5	10	26004194	Julian Bell	8,056.80	B252	Bell, Julian - REMIT	refund Holland Gardens	PS	42511634
5	10	50345729	Mae Dell Development LLC	5,405.40	B252	Mae Dell Development LLC	refund Kenton Ridge	PS	42511635
5	10	50348178	MBRO LLC	2,509.20	B252	MBRO LLC	refund Village at Frawle	PS	42511636
5	10	50520560	** NOT FOUND **	1,980.90	B252	Neal Bennett Construction Co	refund Horsecreek Farm	PS	42511637
5	10	50520560	** NOT FOUND **	1,532.25	B252	Neal Bennett Construction Co	Horsecreek Farm	PS	42511637
5	10	26004194	Julian Bell	4,531.95	B252	Bell, Julian - REMIT	Amsterdam Lane	PS	42511634
5	10	50113917	Wachovia Bank NA	229,802.00	B253	Wachovia Bank NA - WIRE	May10 Pension Funding	PS	42499949
5	10	17005123	State Street Bank And Trust	307,096.00	B253	State Street Bank And Trust	FAS106 May10 Pymnt	PS	42499948

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5	10	50062536	Waschovia Bank National Associ	115,705.75	B6048	Wachovia Bank National Associa	TN American	PS	42495904
5	10	50038617	University of Phoenix Inc	1,105.00	B6048	University of Phoenix Inc	Brian S McGhee #785866	PS	42498198
5	10	50125798	Waldens Ridge Utility District	1,072.82	B6101	Waldens Ridge Utility District	105379	PV	42514190
5	10	50049461	City of Chattanooga Sewer Reve	13,021.02	B6753	City of Chattanooga-REMIT	REF # ORD12327	PV	42502583
5	10	50049461	City of Chattanooga Sewer Reve	3,155.37	B6753	City of Chattanooga-REMIT	REF # ORD 12327	PV	42502584
5	10	50049461	City of Chattanooga Sewer Reve	13,021.02	B6753	City of Chattanooga-REMIT	REF ORD 12327	PV	42502585
5	10	50049461	City of Chattanooga Sewer Reve	4,810.47	B6753	City of Chattanooga-REMIT	ORDER# 12327	PV	42514180
5	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000APR10	EE	4181207
5	10		** NOT FOUND **	3,317.35	B6151	EPB ELECTRIC POWER	2570477000APR10	EE	4181207
5	10		** NOT FOUND **	2,007.16	B6151	EPB ELECTRIC POWER	2570477000APR10	EE	4181207
5	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000APR10	EE	4182215
5	10		** NOT FOUND **	9,422.06	B6151	EPB ELECTRIC POWER	2820594000APR10	EE	4182215
5	10		** NOT FOUND **	5,498.06	B6151	EPB ELECTRIC POWER	2820594000APR10	EE	4182215
5	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000APR10	EE	4182841
5	10		** NOT FOUND **	10,290.75	B6151	EPB ELECTRIC POWER	3170296000APR10	EE	4182841
5	10		** NOT FOUND **	6,318.00	B6151	EPB ELECTRIC POWER	3170296000APR10	EE	4182841
5	10		** NOT FOUND **	7,132.79	B6151	EPB ELECTRIC POWER	481309000MAY10	EE	4185488
5	10		** NOT FOUND **	7,456.84	B6151	EPB ELECTRIC POWER	481309000MAY10	EE	4185488
5	10		** NOT FOUND **	3,914.36	B6151	EPB ELECTRIC POWER	450777000MAY10	EE	4185492
5	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000MAY10	EE	4185492
5	10		** NOT FOUND **	8,983.74	B6151	EPB ELECTRIC POWER	450777000MAY10	EE	4185492
5	10		** NOT FOUND **	67,252.51	B6151	EPB ELECTRIC POWER	3200030000MAY10	EE	4186981
5	10		** NOT FOUND **	18,629.60	B6151	EPB ELECTRIC POWER	3200030000MAY10	EE	4186981
5	10		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000MAY10	EE	4186981
5	10		** NOT FOUND **	1,475.87	B6151	EPB ELECTRIC POWER	3200030000MAY10	EE	4186981
5	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000MAY10	EE	4191659
5	10		** NOT FOUND **	5,660.40	B6151	EPB ELECTRIC POWER	1520340000MAY10	EE	4191659
5	10		** NOT FOUND **	1,742.09	B6151	EPB ELECTRIC POWER	1520340000MAY10	EE	4191659
5	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000MAY10	EE	4191661
5	10		** NOT FOUND **	1,109.77	B6151	EPB ELECTRIC POWER	1560745000MAY10	EE	4191661
5	10		** NOT FOUND **	1,383.05	B6151	EPB ELECTRIC POWER	1920010000MAY10	EE	4193327
5	10	26000237	Bass Berry & Sims PLC	2,234.84	B6338	Bass Berry & Sims PLC	CLIENT 06455400	PV	42508065
5	10	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	SERVICES	PV	42497313
5	10	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	4262	PV	42514507
5	10	14006687	Heath Consultants Inc	3,060.00	B6355	Heath Consultants Inc	CUST 746200	PV	42494197
5	10	14006687	Heath Consultants Inc	2,849.00	B6355	Heath Consultants Inc	CUST 746200	PV	42496524
5	10	14006687	Heath Consultants Inc	3,107.50	B6355	Heath Consultants Inc	INV# SB305957	PV	42512495
5	10	14006687	Heath Consultants Inc	2,293.00	B6355	Heath Consultants Inc	CUST 746200	PV	42514457
5	10		** NOT FOUND **	1,012.00	B6357	Language Services	220800APR10	TC	30924902
5	10	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	042510SW	PV	42512508
5	10	50520327	D L Peterson Trust	1,979.61	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42501868
5	10	50118470	Bridgestone Americas	1,051.51	B6508	Bridgestone Americas Inc	INV# 96081317	PV	42512260
5	10	26000237	Bass Berry & Sims PLC	75,173.14	B6668	Bass Berry & Sims PLC	CLIENT 06455430	PV	42508107
5	10	26000237	Bass Berry & Sims PLC	71,848.26	B6668	Bass Berry & Sims PLC	CLIENT 06455417	PV	42508111
5	10	26000237	Bass Berry & Sims PLC	8,736.36	B6668	Bass Berry & Sims PLC	client 064554-3	PV	42513959
5	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 26-0104781	PV	42494206
5	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 2601047810	PV	42514518
5	10	50129679	Lone Oak Utility District	1,021.24	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42495925
5	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	SERV 03/16 TO 0	PV	42502677
5	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	4/16-5/15	PV	42514181
5	10	50133950	Chattanooga Metropolitan Airpo	2,400.00	B6608	Chattanooga Metropolitan Airpo	ADVERTISING	PV	42496408
5	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,483.04	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42496499
5	10	19000119	Mellon Bank NA	5,372.48	B6757	Mellon Bank NA - LOCKBOX - ACH	REF# CHG1003150634200	PV	42502800

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5	10	19000119	Mellon Bank NA	5,228.35	B6757	Mellon Bank NA - LOCKBOX - ACH	REF#CHG1004150633300	PV	42503524
5	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,368.98	B6757	Suntrust Bank - Analysis Proce	INV# 0410033989	PV	42512539
5	10	5000948	CheckFreePay Corporation	13,015.92	B6757	CheckFreePay Corporation	CUST ID: 907891	PV	42513778
5	10	24004042	Penn Credit Corp	2,356.38	B6757	Penn Credit Corp	AMERICAN WATER INV#46113	PV	42496288
5	10	24004042	Penn Credit Corp	2,889.90	B6757	Penn Credit Corp	AMERICAN WATER	PV	42496333
5	10	50162405	Friends Of The Festival	5,000.00	B6758	Friends Of The Festival	CUST 0000488	PV	42502581
5	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000MAY10	EE	4191664
5	10		** NOT FOUND **	1,492.31	B6753	EPB ELECTRIC POWER	2800318000MAY10	EE	4191664
5	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000APR10	EE	4181206
5	10	27000060	John S. Watson	1,045.47	B6758	HOTEL DEL CORONADO	JOHN S WATSON	CC	6899
5	10	50325076	Regulus Integrated Solutions L	6,411.05	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42504925
5	10	50325076	Regulus Integrated Solutions L	2,247.09	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42506996
5	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42508185
5	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	INV# 269718	PV	42512319
5	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42514469
5	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42514473
5	10		** NOT FOUND **	1,141.51	B6758	EPBTelecom	C10005177MAY10	TC	30924848
5	10		** NOT FOUND **	2,554.99	B6758	Verizon Wireless	621618069000001MAY10	TC	30925195
5	10	26000121	Neil F. Bratcher	1,255.49	B6202	MARTEL ELECTRONICS CORP	NEIL F BRATCHER	CC	6899
5	10	50477756	Kendall Electric Inc	1,148.43	B6202	Kendall Electric Inc	CUST 61324	PV	42508186
5	10	50414378	JDH Company Inc	4,366.00	B6202	JDH Company Inc	TAWC PUMP HOUSE	PV	42508193
5	10	50520683	USA Blue Book	3,478.76	B6202	USA Blue Book	INV# 144636	PV	42512318
5	10	26000493	Ben O Neal Co, Inc	1,529.00	B6202	Ben O Neal Co Inc	CUST TEN060	PV	42512466
5	10	50104651	Jason T. Ha	1,486.67	B6202	WALTER A WOOD	JASON T HA	CC	6921
5	10	27001849	Ross Valve Manufacturing Co In	6,877.47	B6204	Ross Valve Manufacturing Co	ID # 1003	PV	42497311
5	10	26000316	City of Chattanooga	11,340.00	B6206	Chattanooga City of-REMIT	PERMITS APRIL 2	PV	42512425
5	10	26000600	City of Red Bank	1,200.00	B6206	Red Bank City of-PO Box 15069-	STREET CUTS THR	PV	42514454
5	10	50069012	TNT Concrete	21,148.26	B6756	TNT Concrete - ACH	various service	PV	42496362
5	10	50069012	TNT Concrete	15,707.24	B6756	TNT Concrete - ACH	INV# 4764	PV	42512439
5	10	50069012	TNT Concrete	20,992.56	B6756	TNT Concrete - ACH	4800	PV	42514462
5	10	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	2009 05CORP	PV	42496390
5	10	50465146	Chattanooga Chamber Foundation	20,000.00	B426	Chattanooga Chamber Foundation	40797	PV	42514177
5	10	26000914	SFL Holdings Co	4,889.22	B4273	Tallan Holdings Co-REMIT	RENT	PV	42496489
6	10	26000316	City of Chattanooga	1,575.00	B105	Chattanooga City of-REMIT	STREET CUTS MAY	PV	42528797
6	10	27003156	Neptune Technology Group Inc	18,000.00	B105	Neptune Technology - ALL USE R	ORDER # W185952	PV	42518751
6	10	27003156	Neptune Technology Group Inc	4,947.00	B105	Neptune Technology - ALL USE R	ORDER # S187416	PV	42533613
6	10	27003156	Neptune Technology Group Inc	47,117.75	B105	Neptune Technology - ALL USE R	ORDER # S187330	PV	42540070
6	10	19000165	Remote Automation Solutions	2,405.00	B105	Remote Automation Solutions -	CUST 313496	PV	42519528
6	10	19000165	Remote Automation Solutions	1,325.00	B105	Remote Automation Solutions -	CUST 313496	PV	42535208
6	10	50116365	Thompson Engineering	1,158.00	B105	Thompson Engineering	PROJ 0440300004	PV	42515908
6	10	50116365	Thompson Engineering	3,203.50	B105	Thompson Engineering	proj 0440300004	PV	42515923
6	10	26001027	Baker Donelson Bearman & Caldw	1,092.16	B105	Baker Donelson Bearman & Caldw	BLUFF JOB	PV	42519175
6	10	26000376	Eslinger Contracting Co	2,308.51	B105	Eslinger Contracting Co-PO/REM	LOOKOUT MTN SUP	PV	42519282
6	10	26000963	Utility Tool Company	1,115.00	B105	Utility Tool Company - PO/REMI	CUST AMER WA 08	PV	42520673
6	10	50116365	Thompson Engineering	1,265.10	B105	Thompson Engineering	ENGINEERING SER	PV	42520675
6	10	26000376	Eslinger Contracting Co	2,164.38	B105	Eslinger Contracting Co-PO/REM	PANORAMA@EAST B	PV	42524375
6	10	26000376	Eslinger Contracting Co	1,695.44	B105	Eslinger Contracting Co-PO/REM	PANORAMA@EAST B	PV	42524375
6	10	26000376	Eslinger Contracting Co	12,413.75	B105	Eslinger Contracting Co-PO/REM	MAIN EVERGLADES	PV	42524377
6	10	26000376	Eslinger Contracting Co	6,700.00	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42524378
6	10	26000376	Eslinger Contracting Co	1,674.33	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42524378
6	10	26000376	Eslinger Contracting Co	10,651.50	B105	Eslinger Contracting Co-PO/REM	PROJ PANORAMA @	PV	42537079
6	10	26000376	Eslinger Contracting Co	21,085.75	B105	Eslinger Contracting Co-PO/REM	MAIN IN EVERGLA	PV	42537086
6	10	17009179	CDM	26,552.50	B105	CDM	CITICO WTP UPGR	PV	42515687

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6	10	50005221	Pro Coat Inc	2,878.40	B105	Pro Coat Inc	FILTER PLANT CO	PV	42519293
6	10	50005221	Pro Coat Inc	7,541.90	B105	Pro Coat Inc	FILTER ROOM	PV	42519298
6	10	50005221	Pro Coat Inc	3,770.95	B105	Pro Coat Inc	FILTER ROOM	PV	42519298
6	10	26000321	Consolidated Technologies Inc	13,274.20	B105	Consolidated Technologies Inc-	5/1-5/28/10	PV	42529730
6	10	26000376	Eslinger Contracting Co	6,080.00	B105	Eslinger Contracting Co-PO/REM	JOB 10012	PV	42533618
6	10	26000376	Eslinger Contracting Co	5,020.00	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42537091
6	10	26000376	Eslinger Contracting Co	1,341.06	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42537091
6	10	22001213	Engineered Fluid Inc	279,388.01	B105	Engineered Fluid Inc-PO/REMIT	CUST 0000702	PV	42540035
6	10	50069012	TNT Concrete	6,879.12	B105	TNT Concrete - ACH	VARIOUS SERV AS	PV	42528781
6	10	50069012	TNT Concrete	1,096.24	B105	TNT Concrete - ACH	VARIOUS PAVING	PV	42538553
6	10	50069012	TNT Concrete	3,037.98	B105	TNT Concrete - ACH	VARIOUS PAVING	PV	42538553
6	10	50069012	TNT Concrete	1,083.58	B105	TNT Concrete - ACH	VARIOUS PAVING	PV	42538553
6	10	14008006	Price WaterhouseCoopers LLP	7,100.00	B162	Price WaterhouseCoopers LLP -	CLIENT#7132 INV	PV	42520773
6	10	50348586	Calence LLC	6,731.52	B162	Calence LLC	CUST# 8134	PV	42516648
6	10	50116365	Thompson Engineering	1,403.59	B184	Thompson Engineering	PROJ 0440300004	PV	42515908
6	10	26000457	Hamilton County Trustee	18,646.75	B184	Hamilton County Trustee	HCGIS PARTNERSH	PV	42525248
6	10	26000376	Eslinger Contracting Co	1,946.00	B1862	Eslinger Contracting Co-PO/REM	MAIN E BROW RD	PV	42524374
6	10	50367060	Schumaker & Company Inc	46,509.73	B1862	Schumaker & Co Inc - ACH	SERV 04/01 TO 0	PV	42519275
6	10	26000914	SFL Holdings Co	14,580.11	B224	Stone Fort Land Holdings	RENT	PV	42526024
6	10	50509054	PNC Bank 471595******6299	18,597.44	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42537562
6	10	50227367	SourceNet Solutions Inc	9,296.57	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/1/10	PV	42516745
6	10	50227367	SourceNet Solutions Inc	17,059.52	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/2/10	PV	42518721
6	10	50227367	SourceNet Solutions Inc	19,823.42	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/4/10	PV	42521698
6	10	50227367	SourceNet Solutions Inc	30,825.25	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/9/10	PV	42523898
6	10	50227367	SourceNet Solutions Inc	108,542.59	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/14/10	PV	42526673
6	10	50227367	SourceNet Solutions Inc	1,066.43	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/18/10	PV	42531340
6	10	50227367	SourceNet Solutions Inc	18,566.86	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/21/10	PV	42533301
6	10	50227367	SourceNet Solutions Inc	2,269.44	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 6/24/10	PV	42535638
6	10	50402342	Calence LLC	3,085.86	B231	Calence LLC - WIRE	TCM 6/9/10	PV	42524359
6	10	50402342	Calence LLC	2,391.71	B231	Calence LLC - WIRE	TCM 6/17/10	PV	42529249
6	10	50000224	Internal Revenue Service	16,753.03	B23611	Internal Revenue Service (CA)	26USPER JUNE 060410	PS	42519401
6	10	50000224	Internal Revenue Service	17,455.35	B23611	Internal Revenue Service (CA)	26USFER JUNE 061810	PS	42529976
6	10		** NOT FOUND **	1,328.40	B23611	2009 Property Taxes	TN-Tallan Holdings	PS	42529530
6	10	26000923	Tennessee Dept of Revenue	8,074.87	B23611	Tennessee Dept of Revenue	TNAW USE TAX 0510	PS	42529496
6	10	26000923	Tennessee Dept of Revenue	80,000.00	B23611	Tennessee Dept of Revenue	2010 2nd qtr Est.	PS	42521695
6	10	26000018	Tennessee Department of Revenu	18,940.47	B23611	Tennessee Department of Revenu	TNDOR GRT 2009 Penalty	PS	42533434
6	10	22002628	Merrill Lynch 401k Contributio	4,366.68	B241	Merrill Lynch 401k Contributio	DCP 0529 - 0604	PS	42523454
6	10	22002628	Merrill Lynch 401k Contributio	4,378.41	B241	Merrill Lynch 401k Contributio	DCP 0612 - 0618	PS	42533620
6	10	26002527	Georgia Dept of Revenue	2,720.84	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 6/4/10	PS	42519601
6	10	26002527	Georgia Dept of Revenue	2,854.23	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 6/18	PS	42530016
6	10	18521381	United Way of Camden County	1,487.00	B241	United Way of Camden County -	TN UW May-Jn 2010	PS	42534950
6	10	22002628	Merrill Lynch 401k Contributio	10,683.06	B241	Merrill Lynch 401k Contributio	401k 0529 - 0604	PS	42523454
6	10	22002628	Merrill Lynch 401k Contributio	4,173.90	B241	Merrill Lynch 401k Contributio	401k 0529 - 0604	PS	42523454
6	10	22002628	Merrill Lynch 401k Contributio	10,901.35	B241	Merrill Lynch 401k Contributio	401k 0612 - 0618	PS	42533620
6	10	22002628	Merrill Lynch 401k Contributio	4,173.90	B241	Merrill Lynch 401k Contributio	401k 0612 - 0618	PS	42533620
6	10	50000224	Internal Revenue Service	24,349.69	B241	Internal Revenue Service (CA)	26USFIT JUNE 060410	PS	42519401
6	10	50000224	Internal Revenue Service	26,096.09	B241	Internal Revenue Service (CA)	26USFIT JUNE 061810	PS	42529976
6	10	50000224	Internal Revenue Service	16,753.03	B241	Internal Revenue Service (CA)	26USFEE JUNE 060410	PS	42519401
6	10	50000224	Internal Revenue Service	17,455.35	B241	Internal Revenue Service (CA)	26USFEE JUNE 061810	PS	42529976
6	10	22002628	Merrill Lynch 401k Contributio	4,863.97	B241	Merrill Lynch 401k Contributio	401k 0529 - 0604	PS	42523454
6	10	22002628	Merrill Lynch 401k Contributio	4,878.36	B241	Merrill Lynch 401k Contributio	401k 0612 - 0618	PS	42533620
6	10	50533552	Comcast	1,952.76	B241	Comcast - TN	CWIP Contr Svc-Plant	PV	42533619
6	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42516486

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6	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42522049
6	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42524625
6	10	50366889	Cedarchem LLC	20,729.70	B241	Cedarchem LLC	680C-BULK	PV	42526063
6	10	50141748	Brenntag Mid South Inc	3,738.24	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42526646
6	10	10001315	Lucier Chemical Industries Ltd	12,390.60	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42529158
6	10	50366889	Cedarchem LLC	12,186.20	B241	Cedarchem LLC	380E-BULK	PV	42529619
6	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42532516
6	10	50366889	Cedarchem LLC	12,349.70	B241	Cedarchem LLC	380E-BULK	PV	42532517
6	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42538308
6	10	50141748	Brenntag Mid South Inc	3,894.88	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42538310
6	10	27003156	Neptune Technology Group Inc	24,255.00	B241	Neptune Technology - ALL USE R	M8960G188	PV	42519333
6	10	27003156	Neptune Technology Group Inc	23,749.00	B241	Neptune Technology - ALL USE R	M8960G189	PV	42522045
6	10	50004476	Dempseys Welding	1,920.00	B241	Dempseys Welding	W1872442	PV	42524448
6	10	50004476	Dempseys Welding	1,666.80	B241	Dempseys Welding	W1872442	PV	42524448
6	10	18543530	Mueller Co	1,124.30	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42526639
6	10	18543530	Mueller Co	1,124.30	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42526642
6	10	18529383	JCM Industries Inc	2,430.00	B241	JCM Industries Inc	W7382408	PV	42526928
6	10	50004476	Dempseys Welding	1,671.83	B241	Dempseys Welding	W1871414	PV	42529157
6	10	18543530	Mueller Co	1,686.00	B241	Mueller Co - ALL USE PO/REMIT	W0480H0H	PV	42529949
6	10	18543530	Mueller Co	3,569.12	B241	Mueller Co - ALL USE PO/REMIT	W1660202	PV	42532515
6	10	10007572	US Pipe & Foundry Co LLC	15,350.72	B241	US Pipe & Foundry Co - REMIT	W4000635	PV	42534895
6	10	27003156	Neptune Technology Group Inc	24,255.00	B241	Neptune Technology - ALL USE R	M8960G188	PV	42536445
6	10	18543530	Mueller Co	2,828.40	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42539304
6	10	18543530	Mueller Co	1,212.80	B241	Mueller Co - ALL USE PO/REMIT	W101010H	PV	42538304
6	10	50004476	Dempseys Welding	1,834.58	B241	Dempseys Welding	W1971422	PV	42538307
6	10	26000923	Tennessee Dept of Revenue	169,313.47	B241	Tennessee Dept of Revenue	TNAW SALES TAX 0510	PS	42529496
6	10	26000368	City of Ft Oglethorpe	20,562.76	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42532445
6	10	26002509	City of Lookout Mountain	22,552.00	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42532446
6	10	26000607	City of Rossville	29,252.86	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42532447
6	10	50295431	City of Rossville City Hall	10,135.88	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42532448
6	10	26002439	City of Red Bank	21,939.55	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42532449
6	10	26000459	Hamilton County Water & Author	15,256.02	B241	Hamilton County Water & Author	Hamilton2607May10	PS	42532450
6	10	26000459	Hamilton County Water & Author	217,129.05	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42532450
6	10	26000459	Hamilton County Water & Author	4,265.88	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42532450
6	10	26000459	Hamilton County Water & Author	13,285.43	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42532450
6	10	26000459	Hamilton County Water & Author	65,746.18	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42532450
6	10	26000459	Hamilton County Water & Author	2,816.00	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42532450
6	10	26000459	Hamilton County Water & Author	62,336.97	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42532450
6	10	26000459	Hamilton County Water & Author	3,457.54	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42532450
6	10	26000459	Hamilton County Water & Author	12,525.03	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42532450
6	10	26000459	Hamilton County Water & Author	6,680.00	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42532451
6	10	26000966	Walker County Water & Sewer Au	7,764.19	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42532452
6	10	26000393	City of East Ridge	75,810.54	B241	City of East Ridge - Garbage R	GARBAGEREIMBFORERIDGE	PS	42532454
6	10	26000459	Hamilton County Water & Author	26,167.09	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42534952
6	10	26000315	City of Chattanooga	2,160,893.42	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42535755
6	10	50105915	American Water Resources WLPP	40,463.10	B241	American Water Resources WLPP	PROTECTIONW	PS	42535755
6	10	50105915	American Water Resources WLPP	27,868.01	B241	American Water Resources WLPP	PROTECTIONS	PS	42535755
6	10	50105915	American Water Resources WLPP	7,376.19	B241	American Water Resources WLPP	PROTECTIONIH	PS	42535755
6	10	50105915	American Water Resources WLPP	18,649.03	B241	American Water Resources WLPP	PROTECTIONCB	PS	42535755
6	10	50105915	American Water Resources WLPP	4,457.06	B241	American Water Resources WLPP	PROTECTIONB	PS	42535755
6	10	50220157	Hudson Companies Inc	2,092.50	B252	Hudson Companies Inc	refund Holtzclaw Ave	PS	42527425
6	10	26000570	Ken Millican	1,853.55	B252	Millican, Ken-REMIT	REFUND MT CREEK TR	PS	42527426
6	10	50345919	Highlands Development Partners	2,232.45	B252	Highlands Development Partners	REFUNDS	PS	42527427

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6	10	50236427	Tommy Woods	1,481.29	B252	Woods, Tommy	REFUND	PS	42527428
6	10	50375649	Atlas Developers LLC	4,347.90	B252	Atlas Developers LLC	REFUNDS	PS	42527429
6	10	50345729	Mae Dell Development LLC	1,801.80	B252	Mae Dell Development LLC	REFUND KENTON RIDGE	PS	42527430
6	10	50412329	D & M Properties LLC	1,402.62	B252	D & M Properties LLC	REFUND LABRADOR HEIGHTS	PS	42527431
6	10	26001821	Bell Development Company Inc	1,351.47	B252	Bell Development Company Inc	REFUND BELLEAU VILLAGE	PS	42527432
6	10	50520560	** NOT FOUND **	5,942.70	B252	Neal Bennett Construction Co	REFUND HORSECREEK	PS	42527433
6	10	50444276	Kings Provision Inc	4,654.65	B252	Kings Provision Inc	refund Stein Drive	PS	42527434
6	10	50143372	Village Of Ashwood	1,984.99	B252	Village Of Ashwood	adjusted to actual f.h.	PS	42529294
6	10	50193619	Penrose Properties LLC	10,083.60	B252	Penrose Properties LLC	refund Penrose II	PS	42534740
6	10	50236427	Tommy Woods	1,709.74	B252	Woods, Tommy	refund N Moore Rd	PS	42537584
6	10	50319752	Nikolay Timoshchuk	8,244.00	B252	Timoshchuk, Nikolay	REFUND ROSTIS LANE	PS	42537585
6	10	50416797	3 Amigos Land Co LLC	6,840.58	B252	3 Amigos Land Co LLC	REFUND ELDER COVE	PS	42537586
6	10	50520560	** NOT FOUND **	1,980.90	B252	Neal Bennett Construction Co	refund Horse Creek	PS	42537588
6	10	50268662	ERMC	4,432.50	B252	ERMC	refund Stormy Hollow	PS	42537589
6	10	50248633	True North Development	1,748.70	B252	True North Development	refund Arbors	PS	42537590
6	10	26004194	Julian Bell	2,005.20	B252	Bell, Julian - REMIT	refunds Belleau Woods	PS	42537591
6	10	50416797	3 Amigos Land Co LLC	1,580.67	B252	3 Amigos Land Co LLC	REFUND	PS	42537586
6	10	50062536	Waschovia Bank National Associ	117,422.25	B6048	Wachovia Bank National Associa	TN American	PS	42515893
6	10	50158966	Stanley R Eades PhD	1,700.00	B6048	Eades, Stanley R PhD	AUDLOMETRIC SCR	PV	42537052
6	10	50038617	University of Phoenix Inc	1,140.00	B6048	University of Phoenix Inc	Brian D Billips #800458	PS	42533402
6	10	50038617	University of Phoenix Inc	1,035.00	B6048	University of Phoenix Inc	Erich S Haws - #800459	PS	42533403
6	10	26000370	Eastside Utility District	1,218.93	B6101	Eastside Utility District - RE	ACCT 33-001304-	PV	42524351
6	10	50125798	Waldens Ridge Utility District	1,282.63	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42524364
6	10	50125798	Waldens Ridge Utility District	1,183.96	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42524364
6	10	50049461	City of Chattanooga Sewer Reve	13,021.02	B6753	City of Chattanooga-REMIT	PERMIT # 0074	PV	42540053
6	10	50049461	City of Chattanooga Sewer Reve	3,043.53	B6753	City of Chattanooga-REMIT	SEWER SERVICE M	PV	42540058
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000MAY10	EE	4196587
6	10		** NOT FOUND **	3,173.89	B6151	EPB ELECTRIC POWER	2570477000MAY10	EE	4196587
6	10		** NOT FOUND **	2,047.59	B6151	EPB ELECTRIC POWER	2570477000MAY10	EE	4196587
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000MAY10	EE	4197156
6	10		** NOT FOUND **	9,948.05	B6151	EPB ELECTRIC POWER	2820594000MAY10	EE	4197156
6	10		** NOT FOUND **	5,655.32	B6151	EPB ELECTRIC POWER	2820594000MAY10	EE	4197156
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000MAY10	EE	4199393
6	10		** NOT FOUND **	10,011.81	B6151	EPB ELECTRIC POWER	3170296000MAY10	EE	4199393
6	10		** NOT FOUND **	6,722.36	B6151	EPB ELECTRIC POWER	3170296000MAY10	EE	4199393
6	10		** NOT FOUND **	4,938.71	B6151	EPB ELECTRIC POWER	450777000JUN10	EE	4201584
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000JUN10	EE	4201584
6	10		** NOT FOUND **	8,505.56	B6151	EPB ELECTRIC POWER	450777000JUN10	EE	4201584
6	10		** NOT FOUND **	6,654.62	B6151	EPB ELECTRIC POWER	481309000JUN10	EE	4201591
6	10		** NOT FOUND **	7,456.84	B6151	EPB ELECTRIC POWER	481309000JUN10	EE	4201591
6	10		** NOT FOUND **	70,820.45	B6151	EPB ELECTRIC POWER	3200030000JUN10	EE	4203813
6	10		** NOT FOUND **	2,886.28	B6151	EPB ELECTRIC POWER	3200030000JUN10	EE	4203813
6	10		** NOT FOUND **	13,850.00	B6151	EPB ELECTRIC POWER	3200030000JUN10	EE	4203813
6	10		** NOT FOUND **	18,725.30	B6151	EPB ELECTRIC POWER	3200030000JUN10	EE	4203813
6	10		** NOT FOUND **	1,601.46	B6151	EPB ELECTRIC POWER	3200030000JUN10	EE	4203813
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000JUN10	EE	4205097
6	10		** NOT FOUND **	5,596.66	B6151	EPB ELECTRIC POWER	1520340000JUN10	EE	4205097
6	10		** NOT FOUND **	2,921.45	B6151	EPB ELECTRIC POWER	1520340000JUN10	EE	4205097
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000JUN10	EE	4205102
6	10		** NOT FOUND **	1,125.71	B6151	EPB ELECTRIC POWER	1560745000JUN10	EE	4205102
6	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1920010000JUN10	EE	4209471
6	10	26000237	Bass Berry & Sims PLC	3,372.15	B6338	Bass Berry & Sims PLC	GENERIC NOTICE	PV	42519169
6	10	26000237	Bass Berry & Sims PLC	2,140.00	B6338	Bass Berry & Sims PLC	WALDEN'D RIDGE	PV	42519179

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6	10	14006687	Heath Consultants Inc	3,559.50	B6355	Heath Consultants Inc	CUST 746200	PV	42518746
6	10	14006687	Heath Consultants Inc	2,548.00	B6355	Heath Consultants Inc	CUST 746200	PV	42518747
6	10	14006687	Heath Consultants Inc	3,221.50	B6355	Heath Consultants Inc	CUST 746200	PV	42528792
6	10	14006687	Heath Consultants Inc	2,487.00	B6355	Heath Consultants Inc	CUST 746200	PV	42528832
6	10	14006687	Heath Consultants Inc	1,705.00	B6355	Heath Consultants Inc	CUST 746200	PV	42534968
6	10	14006687	Heath Consultants Inc	3,192.50	B6355	Heath Consultants Inc	CUST 746200	PV	42538560
6	10	3016617	Accenture LLP	3,491.51	B6358	Accenture, LLP-REMIT	AW CIS APPL.SUP	PV	42522935
6	10	50319714	RKM Research & Communications	1,713.68	B6358	RKM Research & Communications	Q1 2010 TACTICAL SERV QUALIT	PV	42540129
6	10	50319714	RKM Research & Communications	1,075.14	B6358	RKM Research & Communications	Q1 2010 CUST SATIFICATION	PV	42540145
6	10	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	WASH TRUCKS 05/	PV	42524382
6	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 26-0104781	PV	42538558
6	10	50129679	Lone Oak Utility District	1,021.24	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42515921
6	10	50339163	Harperprints Inc	2,027.42	B6608	Harperprints Inc	JOB 133202	PV	42519231
6	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,433.70	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42524380
6	10	19000119	Mellon Bank NA	4,682.24	B6757	Mellon Bank NA - LOCKBOX - ACH	REF# CHG1005170611600	PV	42534199
6	10	5000948	CheckFreePay Corporation	14,523.08	B6757	CheckFreePay Corporation	CUST 907891	PV	42534967
6	10	24004042	Penn Credit Corp	1,358.50	B6757	Penn Credit Corp	COLLECTION FEES	PV	42518527
6	10	24004042	Penn Credit Corp	1,720.31	B6757	Penn Credit Corp	COLLECTION FEES	PV	42523003
6	10	26000266	Chattanooga Manufacturers Asso	1,525.00	B6758	Chattanooga Manufacturers Asso	ANNUAL CMA MEMB	PV	42519238
6	10	50087104	Tennessee Chamber of Commerce	1,130.00	B6758	Chamber of Commerce & Industry	MEMBERSHIP DUES	PV	42533593
6	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000JUN10	EE	4205061
6	10		** NOT FOUND **	1,332.92	B6753	EPB ELECTRIC POWER	2800318000JUN10	EE	4205061
6	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000MAY10	EE	4196596
6	10	50325076	Regulus Integrated Solutions L	2,203.87	B6757	Regulus Integrated Solutions L	INV 0134025	PV	42537312
6	10	50325076	Regulus Integrated Solutions L	6,106.70	B6757	Regulus Integrated Solutions L	inv 0134023	PV	42537379
6	10	26000018	Tennessee Department of Revenu	20,230.33	B6758	Tennessee Department of Revenu	TNDOR GRT 2009 Penalty	PS	42533434
6	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 05/21	PV	42525258
6	10	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 05/28	PV	42526845
6	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 06/04	PV	42529692
6	10		** NOT FOUND **	1,141.77	B6758	EPBTelecom	C10005177JUN10	TC	30927559
6	10		** NOT FOUND **	2,391.71	B6758	Verizon Wireless	621618069000001JUN10	TC	30928269
6	10	50109456	US Bank	2,155.00	B6758	US Bank	ACCT 1576041394	PV	42540463
6	10	24005354	Sparling Instruments	4,320.00	B6202	Sparling Instruments	FLOWMETER	PV	42525256
6	10	50012361	Chemical Feed Systems Inc	1,783.52	B6202	Chemical Feed Systems Inc	ORDER # 0000307	PV	42525263
6	10	26000970	Walter A Wood Supply Co Inc	1,483.40	B6202	Walter A Wood Supply Co Inc	FLANGED GATE VA	PV	42538568
6	10	26002231	Stowers Machinery Corporation	4,369.09	B6204	Stowers Machinery Corp	MODEL # 9125730	PV	42525253
6	10	18516961	Hach Company	2,367.47	B6204	Hach Co - PO/Remit	ACCT 043178	PV	42540064
6	10	26000316	City of Chattanooga	4,525.00	B6206	Chattanooga City of-REMIT	STREET CUTS MAY	PV	42528797
6	10	10002674	Tank Industry Consultants Inc	2,186.20	B6354	Tank Industry Consultants Inc-	ST ELMO # 2 TAN	PV	42529688
6	10	10002674	Tank Industry Consultants Inc	2,454.80	B6354	Tank Industry Consultants Inc-	MISSIONARY RIDG	PV	42529689
6	10	10002674	Tank Industry Consultants Inc	2,186.20	B6354	Tank Industry Consultants Inc-	WASH WATER #2 T	PV	42529690
6	10	10002674	Tank Industry Consultants Inc	2,798.00	B6354	Tank Industry Consultants Inc-	MOUNTAIN CREEK	PV	42529691
6	10	27003156	Neptune Technology Group Inc	6,509.67	B6756	Neptune Technology - ALL USE R	ORDER # SC8263	PV	42518749
6	10	50069012	TNT Concrete	22,074.65	B6756	TNT Concrete - ACH	VARIOUS SERV AS	PV	42528781
6	10	50069012	TNT Concrete	16,623.41	B6756	TNT Concrete - ACH	VARIOUS PAVING	PV	42538553
6	10	26000912	Tennessee Aquarium	13,000.00	B426	Tennessee Aquarium	CUST SP10-TAWC	PV	42519269
6	10	26000914	SFL Holdings Co	4,779.89	B4273	Stone Fort Land Holdings	RENT	PV	42526024
7	10	26003922	Pierce Welding & Machine Inc	4,096.88	B105	Pierce Welding & Machine Inc	TN AW INV# 1500	PV	42548845
7	10	50069012	TNT Concrete	1,149.40	B105	TNT Concrete - ACH	INV 4934	PV	42555186
7	10	27003156	Neptune Technology Group Inc	1,680.00	B105	Neptune Technology - ALL USE R	ORDER # S187362	PV	42561471
7	10	50148631	Insight	16,798.33	B105	Insight Direct (Peripherals) -	ORDER # 3123959	PV	42543267
7	10	27001312	Godwin Pumps of America Inc	7,545.36	B105	Godwin Pumps of America Inc	CUST 00001469	PV	42545042
7	10	26000583	Mill & Mine Supply Co Inc	1,442.03	B105	Mill & Mine Supply Co Inc	TN AW # 0010897	PV	42548889

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7	10	50069012	TNT Concrete	3,170.15	B105	TNT Concrete - ACH	18" BACKHOE BUC	PV	42548912
7	10	14007882	Dell Marketing LP	5,845.40	B105	Dell Marketing LP-Bx 643561-RE	CUST# 092369195	PV	42555007
7	10	50148631	Insight	9,269.11	B105	Insight Direct (Peripherals) -	order # 3124360	PV	42562592
7	10	26000321	Consolidated Technologies Inc	7,857.68	B105	Consolidated Technologies Inc-	LOOKOUT MTN MAI	PV	42543345
7	10	23000321	Pitney Bowes Purchase Power	7,471.75	B105	Pitney Bowes Purchase Power-RE	ORDER # TN-09-C	PV	42543350
7	10	10001826	GRW Engineers Inc	11,581.37	B105	GRW Engineers Inc	TAWC E BRAINERD	PV	42543366
7	10	10001826	GRW Engineers Inc	1,115.98	B105	GRW Engineers Inc	TAWC-SR 2 LEE H	PV	42543368
7	10	26000485	Nabco Electric Company Inc	11,801.00	B105	Nabco Electric Company Inc	TAWC PANORAMA B	PV	42545031
7	10	26000376	Eslinger Contracting Co	26,458.75	B105	Eslinger Contracting Co-PO/REM	MAIN IN EVERGLA	PV	42545048
7	10	26000376	Eslinger Contracting Co	5,733.50	B105	Eslinger Contracting Co-PO/REM	INSTALL MAIN 90	PV	42545053
7	10	50116365	Thompson Engineering	1,870.55	B105	Thompson Engineering	ENGIN.INSPECT.S	PV	42548848
7	10	26000376	Eslinger Contracting Co	26,750.00	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42555022
7	10	26000376	Eslinger Contracting Co	15,292.50	B105	Eslinger Contracting Co-PO/REM	TENNESSEE AMERICAN WATER	PV	42555040
7	10	26000321	Consolidated Technologies Inc	1,290.82	B105	Consolidated Technologies Inc-	LOOKOUT MTN SUP	PV	42561444
7	10	10001826	GRW Engineers Inc	6,177.83	B105	GRW Engineers Inc	07697-08	PV	42563555
7	10	26000376	Eslinger Contracting Co	1,584.18	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42545051
7	10	26000376	Eslinger Contracting Co	5,208.00	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42545051
7	10	10015434	Reynolds Inc - V391	132,943.00	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42551954
7	10	10015434	Reynolds Inc - V391	518,870.29	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42551954
7	10	26000321	Consolidated Technologies Inc	16,360.00	B105	Consolidated Technologies Inc-	TAW CITICO WTP	PV	42558302
7	10	26000321	Consolidated Technologies Inc	1,746.86	B105	Consolidated Technologies Inc-	tn-10-cti-01	PV	42563563
7	10	22001213	Engineered Fluid Inc	2,980.00	B105	Engineered Fluid Inc-PO/REMIT	0090376	PV	42563598
7	10	10015434	Reynolds Inc - V391	6,997.00	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42551954
7	10	10015434	Reynolds Inc - V391	27,308.96	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42551954
7	10	50069012	TNT Concrete	2,756.59	B105	TNT Concrete - ACH	ASPHALT VARIOUS	PV	42561386
7	10	50069012	TNT Concrete	13,491.45	B105	TNT Concrete - ACH	ASPHALT VARIOUS	PV	42561386
7	10	50069012	TNT Concrete	1,172.77	B105	TNT Concrete - ACH	ASPHALT VARIOUS	PV	42561386
7	10	50069012	TNT Concrete	1,335.49	B105	TNT Concrete - ACH	ASPHALT VARIOUS	PV	42561386
7	10	26000018	Tennessee Department of Revenu	1,051,541.00	B162	Tennessee Department of Revenu	TNAW 2010 GROSS RECEIPTS	PS	42560636
7	10	50094718	Marsh USA Inc	91,851.01	B162	Marsh USA Inc - Wire Payments	CLIENT# 602328	PV	42541809
7	10	18542887	Vertex Business Services	6,798.00	B162	Vertex Business Services - Wir	CUST# C3800002	PV	42553590
7	10	50067362	Water Research Foundation	2,899.04	B162	Water Research Foundation	SUBSCRIBER # 00	PV	42558178
7	10	26000901	Tenn Dept of Environment &	60,651.05	B162	Tenn Dept of Environment &	312346	PV	42563592
7	10	26000376	Eslinger Contracting Co	2,000.00	B1862	Eslinger Contracting Co-PO/REM	MAIN IN EVERGLA	PV	42545044
7	10	10015434	Reynolds Inc - V391	81,700.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42551954
7	10	10015434	Reynolds Inc - V391	4,300.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42551954
7	10	50367060	Schumaker & Company Inc	38,570.17	B1862	Schumaker & Co Inc - ACH	TN TAWC AFFILIA	PV	42545010
7	10	26000914	SFL Holdings Co	14,695.40	B224	Stone Fort Land Holdings	PROJECT# 2840 R	PV	42547322
7	10	50509054	PNC Bank 471595******6299	28,127.62	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42559099
7	10	50227367	SourceNet Solutions Inc	19,341.44	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/2/10	PV	42543305
7	10	50227367	SourceNet Solutions Inc	11,228.03	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/1/10	PV	42543608
7	10	50227367	SourceNet Solutions Inc	25,685.89	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/7/10	PV	42544946
7	10	50227367	SourceNet Solutions Inc	35,533.94	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/9/10	PV	42546385
7	10	50227367	SourceNet Solutions Inc	119,194.63	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/14/10	PV	42549473
7	10	50227367	SourceNet Solutions Inc	1,003.46	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/20/10	PV	42553992
7	10	50227367	SourceNet Solutions Inc	9,358.67	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/21/10	PV	42555707
7	10	50227367	SourceNet Solutions Inc	17,373.00	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 7/26/10	PV	42559381
7	10	50402342	Calence LLC	1,128.67	B231	Calence LLC - WIRE	TCM 7/8/10	PV	42545317
7	10	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 7/13/10	PV	42548124
7	10	50402342	Calence LLC	2,426.40	B231	Calence LLC - WIRE	TCM 7/20/10	PV	42553990
7	10	50402342	Calence LLC	1,128.67	B231	Calence LLC - WIRE	TCM 7/20/10	PV	42553990
7	10	14008006	Price WaterhouseCoopers LLP	1,762.25	B231	Price WaterhouseCoopers LLP -	CL ID#7132 INV# 10315688	PV	42541595
7	10	50000224	Internal Revenue Service	17,186.90	B23611	Internal Revenue Service (CA)	26USPER JULY 070210	PS	42541486

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7	10	50000224	Internal Revenue Service	16,756.66	B23611	Internal Revenue Service (CA)	26USFER JULY 071610	PS	42550614
7	10	50000224	Internal Revenue Service	17,845.72	B23611	Internal Revenue Service (CA)	26USFER JULY 073010	PS	42563739
7	10	26000923	Tennessee Dept of Revenue	3,019.54	B23611	Tennessee Dept of Revenue	TNAW USE TAX 06/10	PS	42549563
7	10	22002628	Merrill Lynch 401k Contributio	4,382.79	B241	Merrill Lynch 401k Contributio	DCP 0626 - 0702	PS	42545189
7	10	22002628	Merrill Lynch 401k Contributio	4,375.36	B241	Merrill Lynch 401k Contributio	DCP 0710 - 0716	PS	42554922
7	10	26002527	Georgia Dept of Revenue	2,764.66	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 7/2	PS	42542029
7	10	26002527	Georgia Dept of Revenue	2,768.54	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 7/16	PS	42552789
7	10	22002628	Merrill Lynch 401k Contributio	10,676.46	B241	Merrill Lynch 401k Contributio	401k 0626 - 0702	PS	42545189
7	10	22002628	Merrill Lynch 401k Contributio	4,276.44	B241	Merrill Lynch 401k Contributio	401k 0626 - 0702	PS	42545189
7	10	22002628	Merrill Lynch 401k Contributio	10,463.52	B241	Merrill Lynch 401k Contributio	401k 0710 - 0716	PS	42554922
7	10	22002628	Merrill Lynch 401k Contributio	4,276.44	B241	Merrill Lynch 401k Contributio	401k 0710 - 0716	PS	42554922
7	10	50000224	Internal Revenue Service	25,281.89	B241	Internal Revenue Service (CA)	26USFIT JULY 070210	PS	42541486
7	10	50000224	Internal Revenue Service	24,388.40	B241	Internal Revenue Service (CA)	26USFIT JULY 071610	PS	42550614
7	10	50000224	Internal Revenue Service	27,656.98	B241	Internal Revenue Service (CA)	26USFIT JULY 073010	PS	42563739
7	10	50000224	Internal Revenue Service	17,186.90	B241	Internal Revenue Service (CA)	26USFEE JULY 070210	PS	42541486
7	10	50000224	Internal Revenue Service	16,756.66	B241	Internal Revenue Service (CA)	26USFEE JULY 071610	PS	42550614
7	10	50000224	Internal Revenue Service	17,845.72	B241	Internal Revenue Service (CA)	26USFEE JULY 073010	PS	42563739
7	10	50000224	Internal Revenue Service	4,835.75	B241	Merrill Lynch 401k Contributio	401k 0626 - 0702	PS	42545189
7	10	22002628	Merrill Lynch 401k Contributio	4,757.12	B241	Merrill Lynch 401k Contributio	401k 0710 - 0716	PS	42554922
7	10	22002628	Merrill Lynch 401k Contributio	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42544655
7	10	50141748	Brenntag Mid South Inc	4,070.88	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42547901
7	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42547927
7	10	50141748	Brenntag Mid South Inc	21,036.60	B241	Cedarchem LLC	680C-BULK	PV	42547928
7	10	50366889	Cedarchem LLC	12,557.52	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42547935
7	10	10001315	Lucier Chemical Industries Ltd	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42553348
7	10	50141748	Brenntag Mid South Inc	12,235.25	B241	Cedarchem LLC	380E-BULK	PV	42554331
7	10	50366889	Cedarchem LLC	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42563712
7	10	50141748	Brenntag Mid South Inc	1,276.80	B241	Bingham & Taylor Corp	W2380000	PV	42544658
7	10	11000411	Bingham & Taylor Corp	1,212.00	B241	Bingham & Taylor Corp	W2390000	PV	42544658
7	10	11000411	Bingham & Taylor Corp	23,100.00	B241	Neptune Technology - ALL USE R	M8960G188	PV	42545394
7	10	27003156	Neptune Technology Group Inc	3,564.00	B241	Ferguson SAC - ALL USE REMIT -	W4210H0H	PV	42545407
7	10	50270897	FEI	1,124.30	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42546099
7	10	18543530	Mueller Co	1,053.72	B241	Mueller Co - ALL USE PO/REMIT	W5600606	PV	42553368
7	10	18543530	Mueller Co	1,030.35	B241	Mueller Co - ALL USE PO/REMIT	W5601212	PV	42553368
7	10	18543530	Mueller Co	2,325.60	B241	Ferguson SAC - ALL USE REMIT -	W4210101	PV	42553383
7	10	50270897	FEI	1,232.28	B241	AY McDonald Mfg Co	W1660101	PV	42558632
7	10	50008334	AY McDonald Mfg Co	1,124.30	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42563708
7	10	18543530	Mueller Co	199,255.97	B241	Tennessee Dept of Revenue	TNAW SALES TAX 06/10	PS	42549563
7	10	26000923	Tennessee Dept of Revenue	22,574.31	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42556354
7	10	26000368	City of Ft Oglethorpe	26,555.41	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42556355
7	10	26002509	City of Lookout Mountain	28,361.35	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42556356
7	10	26000607	City of Rossville	10,303.34	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42556357
7	10	50295431	City of Rossville City Hall	63,924.49	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42556358
7	10	26002439	City of Red Bank	16,501.32	B241	Hamilton County Water & Author	Hamilton2607June10	PS	42556359
7	10	26000459	Hamilton County Water & Author	232,033.35	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42556359
7	10	26000459	Hamilton County Water & Author	4,869.87	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42556359
7	10	26000459	Hamilton County Water & Author	14,376.12	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42556359
7	10	26000459	Hamilton County Water & Author	164,869.83	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42556359
7	10	26000459	Hamilton County Water & Author	2,737.93	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42556359
7	10	26000459	Hamilton County Water & Author	63,029.82	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42556359
7	10	26000459	Hamilton County Water & Author	3,475.61	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42556359
7	10	26000459	Hamilton County Water & Author	33,865.50	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42556359
7	10	26000459	Hamilton County Water & Author	6,704.00	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42556359

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7	10	26000966	Walker County Water & Sewer Au	7,481.90	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42556360
7	10	26000393	City of East Ridge	77,055.61	B241	City of East Ridge - Garbage R	GARBAGEREIMBFORERIDGE	PS	42556361
7	10	26000459	Hamilton County Water & Author	30,189.77	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42556363
7	10	26000315	City of Chattanooga	2,356,259.04	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42556550
7	10	50105915	American Water Resources WLPP	47,313.60	B241	American Water Resources WLPP	PROTECTIONW	PS	42560768
7	10	50105915	American Water Resources WLPP	32,218.10	B241	American Water Resources WLPP	PROTECTIONS	PS	42560768
7	10	50105915	American Water Resources WLPP	8,555.14	B241	American Water Resources WLPP	PROTECTIONIH	PS	42560768
7	10	50105915	American Water Resources WLPP	24,599.07	B241	American Water Resources WLPP	PROTECTIONCB	PS	42560768
7	10	50105915	American Water Resources WLPP	5,873.64	B241	American Water Resources WLPP	PROTECTIONB	PS	42560768
7	10	50520560	** NOT FOUND **	1,980.90	B252	Neal Bennett Construction Co	refund	PS	42549987
7	10	50220157	Hudson Companies Inc	2,092.50	B252	Hudson Companies Inc	refund	PS	42549988
7	10	50317442	Chattanooga Land Co LLC	17,299.01	B252	Chattanooga Land Co LLC	refund Cherry St	PS	42549989
7	10	50053851	Mark Scott	1,180.35	B252	Scott, Mark	refund	PS	42549990
7	10	50139524	TKS Development Inc	1,226.70	B252	TKS Development Inc	refund	PS	42549991
7	10	50188804	Pine Breeze Development Corp	1,484.55	B252	Pine Breeze Development Corp	G/L Account Number	PS	42549992
7	10	50412329	D & M Properties LLC	1,402.62	B252	D & M Properties LLC	refund	PS	42549993
7	10	50410364	Ray Gorrell & Phil Edmonds	1,725.49	B252	Gorrell, Ray & Phil Edmonds	refund	PS	42549994
7	10	50375649	Atlas Developers LLC	4,347.90	B252	Atlas Developers LLC	refund	PS	42549995
7	10	50345729	Mae Dell Development LLC	1,801.80	B252	Mae Dell Development LLC	refund	PS	42549996
7	10	50236605	Wise Construction	5,503.64	B252	Wise Construction	adjusted to actual Pinev	PS	42555689
7	10	50520560	** NOT FOUND **	1,980.90	B252	Neal Bennett Construction Co	refund Horsecreek Farm	PS	42558331
7	10	50375649	Atlas Developers LLC	4,347.90	B252	Atlas Developers LLC	refund Andover Place	PS	42558332
7	10	50416797	3 Amigos Land Co LLC	2,736.23	B252	3 Amigos Land Co LLC	refund Elder Cove	PS	42558333
7	10	50062536	Waschovia Bank National Associ	116,206.90	B6048	Wachovia Bank National Associa	TN American	PS	42548010
7	10	23000691	Tharpe Company Inc	1,249.91	B6048	Tharpe Company Inc-REMIT	COST 8600	PV	42551555
7	10	50038617	University of Phoenix Inc	1,105.00	B6048	University of Phoenix Inc	Brian S. McGhee #804985	PS	42548016
7	10	50038617	University of Phoenix Inc	1,225.00	B6048	University of Phoenix Inc	Brian D. Billups #804984	PS	42548017
7	10	26000370	Eastside Utility District	1,569.59	B6101	Eastside Utility District - RE	ACCT 33-001304-	PV	42541907
7	10	50125798	Waldens Ridge Utility District	1,643.49	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42543266
7	10	50125798	Waldens Ridge Utility District	1,517.07	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42543266
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000JUN10	EE	4211955
7	10		** NOT FOUND **	3,723.80	B6151	EPB ELECTRIC POWER	2570477000JUN10	EE	4211955
7	10		** NOT FOUND **	2,546.30	B6151	EPB ELECTRIC POWER	2570477000JUN10	EE	4211955
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000JUN10	EE	4211967
7	10		** NOT FOUND **	11,414.46	B6151	EPB ELECTRIC POWER	2820594000JUN10	EE	4211967
7	10		** NOT FOUND **	5,650.82	B6151	EPB ELECTRIC POWER	2820594000JUN10	EE	4211967
7	10		** NOT FOUND **	1,010.69	B6151	EPB ELECTRIC POWER	3130195000JUN10	EE	4214672
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000JUN10	EE	4214677
7	10		** NOT FOUND **	12,123.75	B6151	EPB ELECTRIC POWER	3170296000JUN10	EE	4214677
7	10		** NOT FOUND **	9,406.80	B6151	EPB ELECTRIC POWER	3170296000JUN10	EE	4214677
7	10		** NOT FOUND **	4,588.28	B6151	EPB ELECTRIC POWER	4507770000JUL10	EE	4216027
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	4507770000JUL10	EE	4216027
7	10		** NOT FOUND **	10,681.25	B6151	EPB ELECTRIC POWER	4507770000JUL10	EE	4216027
7	10		** NOT FOUND **	8,407.93	B6151	EPB ELECTRIC POWER	4813090000JUL10	EE	4216038
7	10		** NOT FOUND **	7,467.92	B6151	EPB ELECTRIC POWER	4813090000JUL10	EE	4216038
7	10		** NOT FOUND **	74,337.29	B6151	EPB ELECTRIC POWER	3200030000JUL10	EE	4217692
7	10		** NOT FOUND **	36,116.20	B6151	EPB ELECTRIC POWER	3200030000JUL10	EE	4217692
7	10		** NOT FOUND **	6,178.61	B6151	EPB ELECTRIC POWER	3200030000JUL10	EE	4217692
7	10		** NOT FOUND **	1,756.71	B6151	EPB ELECTRIC POWER	3200030000JUL10	EE	4217692
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000JUL10	EE	4220802
7	10		** NOT FOUND **	1,030.07	B6151	EPB ELECTRIC POWER	1560745000JUL10	EE	4220802
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1920010000JUL10	EE	4222556
7	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000JUL10	EE	4222571

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7	10		** NOT FOUND **	8,035.35	B6151	EPB ELECTRIC POWER	1520340000JUL10	EE	4222571
7	10		** NOT FOUND **	4,943.21	B6151	EPB ELECTRIC POWER	1520340000JUL10	EE	4222571
7	10	26000237	Bass Berry & Sims PLC	1,545.15	B6338	Bass Berry & Sims PLC	MATTER# 064554-	PV	42548653
7	10	50406349	River City Lawn & Lndscps Inc	6,720.00	B6353	River City Lawn & Lndscps Inc	4273	PV	42551649
7	10	14006687	Heath Consultants Inc	3,723.00	B6355	Heath Consultants Inc	CUST 746200	PV	42545377
7	10	14006687	Heath Consultants Inc	3,299.50	B6355	Heath Consultants Inc	CUST 746200	PV	42551619
7	10	14006687	Heath Consultants Inc	2,934.00	B6355	Heath Consultants Inc	CUST 746200	PV	42551627
7	10	3016617	Accenture LLP	2,661.31	B6358	Accenture, LLP-REMIT	AW CIS SUPPORT	PV	42541629
7	10	3016617	Accenture LLP	2,155.18	B6358	Accenture, LLP-REMIT	7/1-7/31/10	PV	42558194
7	10	50520327	D L Peterson Trust	1,347.78	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42554512
7	10	50520327	D L Peterson Trust	3,001.42	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42554512
7	10	50520327	D L Peterson Trust	1,802.10	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42554512
7	10	50520327	D L Peterson Trust	2,145.91	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42554512
7	10	50520327	D L Peterson Trust	1,199.80	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42554512
7	10	50520327	D L Peterson Trust	2,078.91	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42554512
7	10	26000237	Bass Berry & Sims PLC	4,235.10	B6668	Bass Berry & Sims PLC	client 064554-300	PV	42552081
7	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT# 26-0104781-0	PV	42563601
7	10	26000031	Robert G. Norwood	1,327.49	B6755	WW GRAINGER	R GARY NORWOOD	CC	7014
7	10	50129679	Lone Oak Utility District	1,029.68	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42541495
7	10	50332005	Identity Links Inc	1,542.87	B6758	Identity Links Inc	15678	PV	42563572
7	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,306.57	B6757	Suntrust Bank - Analysis Proce	ACCT# 000000003	PV	42547319
7	10	19000119	Mellon Bank NA	4,186.40	B6757	Mellon Bank NA - LOCKBOX - ACH	REF#CHG10061505	PV	42555093
7	10	5000948	CheckFreePay Corporation	14,803.28	B6757	CheckFreePay Corporation	CUST ID: 907891	PV	42559242
7	10	50154926	GC Services Limited Partnershi	5,865.82	B6757	GC Services Limited Parnership	AM WATER MAY 2010	PV	42542736
7	10	50154926	GC Services Limited Partnershi	4,732.79	B6757	GC Services Limited Parnership	AM WATER APRIL	PV	42543573
7	10	24004042	Penn Credit Corp	1,811.72	B6757	Penn Credit Corp	AMW26P	PV	42553389
7	10		** NOT FOUND **	1,295.66	B6753	EPB ELECTRIC POWER	2800503000JUL10	EE	4220791
7	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000JUL10	EE	4220806
7	10		** NOT FOUND **	1,253.22	B6753	EPB ELECTRIC POWER	2800318000JUL10	EE	4220806
7	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000JUN10	EE	4211951
7	10	27000060	John S. Watson	1,321.30	B6758	HYATT HOTELS CHICAGO	JOHN S WATSON	CC	7039
7	10	50325076	Regulus Integrated Solutions L	2,431.67	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42557500
7	10	50325076	Regulus Integrated Solutions L	6,744.22	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42557537
7	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 06/18	PV	42545356
7	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42551634
7	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42551654
7	10	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42551675
7	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	6344	PV	42563567
7	10		** NOT FOUND **	1,124.64	B6758	EPBTelecom	C100051771JUL10	TC	30930946
7	10		** NOT FOUND **	2,426.40	B6758	Verizon Wireless	621618069000001JUL10	TC	30931714
7	10	26001196	Perkinson Co Inc	1,211.16	B6202	Perkinson Co Inc	INV# 9081	PV	42563593
7	10	18516961	Hach Company	1,183.71	B6202	Hach Co - PO/Remit	INV# 6828296	PV	42563600
7	10	50052990	Rotork Controls Inc	4,583.00	B6204	Rotork Controls Inc	CUST CU3214	PV	42561447
7	10	26000509	Piping Supply Co	2,949.75	B6204	Piping Supply Co	INV# S1110913.001	PV	42563581
7	10	26002663	City of East Ridge - Sewer Pay	10,410.00	B6206	East Ridge City of-REMIT	STREET CUT PERM	PV	42548833
7	10	26000509	Piping Supply Co	5,519.31	B6756	Piping Supply Co	TN AW INV# S110	PV	42548842
7	10	50069012	TNT Concrete	21,495.83	B6756	TNT Concrete - ACH	ASPHALT VARIOUS	PV	42561386
7	10	26000914	SFL Holdings Co	4,664.60	B4273	Stone Fort Land Holdings	PROJECT# 2840 R	PV	42547322
8	10	26000316	City of Chattanooga	1,260.00	B105	Chattanooga City of-REMIT	JUNE 2010 STREE	PV	42566102
8	10	26000316	City of Chattanooga	1,325.00	B105	Chattanooga City of-REMIT	JUNE 2010 STREE	PV	42566102
8	10	26000316	City of Chattanooga	2,965.00	B105	Chattanooga City of-REMIT	STREET CUTS (44	PV	42578522
8	10	26000316	City of Chattanooga	1,005.00	B105	Chattanooga City of-REMIT	STREET CUTS (44	PV	42578522
8	10	26000970	Walter A Wood Supply Co Inc	1,032.69	B105	Walter A Wood Supply Co Inc	CPS8/CPS4/UFO8X4	PV	42585782

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8	10	27001312	Godwin Pumps of America Inc	3,814.66	B105	Godwin Pumps of America Inc	CUST 00001469	PV	42566137
8	10	50537436	Vermeer Heartland of TN Inc	3,688.55	B105	Vermeer Heartland of TN Inc	SERIAL # 126459	PV	42570085
8	10	50335986	Grainger	3,598.80	B105	Grainger - ALL USE REMIT	ACCT 801505496	PV	42584774
8	10	26000376	Eslinger Contracting Co	17,763.00	B105	Eslinger Contracting Co-PO/REM	INSTALL MAIN EV	PV	42567262
8	10	26000376	Eslinger Contracting Co	24,390.50	B105	Eslinger Contracting Co-PO/REM	ROLLINGWOOD DR	PV	42567263
8	10	26000376	Eslinger Contracting Co	1,215.00	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42567265
8	10	26000376	Eslinger Contracting Co	4,356.00	B105	Eslinger Contracting Co-PO/REM	ROSSVILLE1 OAK	PV	42567267
8	10	26000321	Consolidated Technologies Inc	7,471.75	B105	Consolidated Technologies Inc-	inv #4 06/07/20	PV	42568178
8	10	26001027	Baker Donelson Bearman & Caldw	1,782.22	B105	Baker Donelson Bearman & Caldw	BLUFF JOB	PV	42570000
8	10	50518361	WL Hailey & Company Inc	37,944.05	B105	WL Hailey & Company Inc	REPL LOOKOUT MT	PV	42576082
8	10	50518361	WL Hailey & Company Inc	155,107.03	B105	WL Hailey & Company Inc	REPL LOOKOUT MT	PV	42578094
8	10	50116365	Thompson Engineering	1,222.60	B105	Thompson Engineering	ENGINEERING SER	PV	42579326
8	10	26000376	Eslinger Contracting Co	1,042.00	B105	Eslinger Contracting Co-PO/REM	ECC 10010	PV	42584787
8	10	26000376	Eslinger Contracting Co	22,173.00	B105	Eslinger Contracting Co-PO/REM	ACCT 716121	PV	42584788
8	10	10001826	GRW Engineers Inc	9,972.15	B105	GRW Engineers Inc	PROJ 0769708	PV	42584791
8	10	50116365	Thompson Engineering	1,651.80	B105	Thompson Engineering	ENGINEERING SER	PV	42588527
8	10	19000165	Remote Automation Solutions	2,650.00	B105	Remote Automation Solutions -	CUST 313496	PV	42578628
8	10	17009179	CDM	27,950.00	B105	CDM	PROJ 5207062693	PV	42584760
8	10	10015434	Reynolds Inc - V391	152,875.90	B105	Reynolds Inc - PO	PROJ CITICO WAT	PV	42584761
8	10	10015434	Reynolds Inc - V391	335,896.25	B105	Reynolds Inc - PO	PROJ CITICO WAT	PV	42584761
8	10	26000321	Consolidated Technologies Inc	15,910.00	B105	Consolidated Technologies Inc-	PO 2010 CTI 01	PV	42584762
8	10	17009179	CDM	9,375.00	B105	CDM	PROJ 5207062693	PV	42584763
8	10	17009179	CDM	12,940.50	B105	CDM	PROJ 5207062693	PV	42584764
8	10	50110721	ADT Security Services	3,544.07	B105	ADT Security Services - ACH	ACCT 0140010170	PV	42584767
8	10	50518361	WL Hailey & Company Inc	1,997.06	B105	WL Hailey & Company Inc	REPL LOOKOUT MT	PV	42576082
8	10	50518361	WL Hailey & Company Inc	8,163.53	B105	WL Hailey & Company Inc	REPL LOOKOUT MT	PV	42578094
8	10	10015434	Reynolds Inc - V391	8,046.10	B105	Reynolds Inc - PO	PROJ CITICO WAT	PV	42584761
8	10	10015434	Reynolds Inc - V391	17,678.75	B105	Reynolds Inc - PO	PROJ CITICO WAT	PV	42584761
8	10	50069012	TNT Concrete	2,569.42	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42570047
8	10	50069012	TNT Concrete	1,081.40	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42570047
8	10	50069012	TNT Concrete	12,195.22	B105	TNT Concrete - ACH	5002	PV	42584773
8	10	50069012	TNT Concrete	7,388.43	B105	TNT Concrete - ACH	5002	PV	42584773
8	10	50069012	TNT Concrete	3,048.95	B105	TNT Concrete - ACH	ASPHALT SERV VA	PV	42588465
8	10	50069012	TNT Concrete	5,662.90	B105	TNT Concrete - ACH	ASPHALT SERV VA	PV	42588465
8	10	50069012	TNT Concrete	1,422.79	B105	TNT Concrete - ACH	ASPHALT SERV VA	PV	42588465
8	10	14008006	Price WaterhouseCoopers LLP	6,954.00	B162	Price WaterhouseCoopers LLP -	2ND PROGRESS INV 2010 AUDIT	PV	42565401
8	10	50110721	ADT Security Services	7,765.36	B162	ADT Security Services - ACH	CUST 01400 1310	PV	42570065
8	10	50116365	Thompson Engineering	1,412.32	B184	Thompson Engineering	ENGINEERING SER	PV	42579326
8	10	50116365	Thompson Engineering	1,107.73	B184	Thompson Engineering		PV	42588527
8	10	50518361	WL Hailey & Company Inc	4,560.00	B1862	WL Hailey & Company Inc	REPL LOOKOUT MT	PV	42578094
8	10	26000376	Eslinger Contracting Co	2,595.00	B1862	Eslinger Contracting Co-PO/REM	13237	PV	42584789
8	10	27002850	Gannett Fleming Companies	4,000.00	B1862	Gannett Fleming Companies	PROJ 053097	PV	42585626
8	10	50367060	Schumaker & Company Inc	23,505.90	B1862	Schumaker & Co Inc - ACH	SERV 06/01 TO 0	PV	42572856
8	10	26000914	SFL Holdings Co	14,811.60	B224	SFL Holdings Co	RENT	PV	42578600
8	10	50509054	PNC Bank 471595******6299	18,789.36	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42582357
8	10	50227367	SourceNet Solutions Inc	10,780.43	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/2/10	PV	42565364
8	10	50227367	SourceNet Solutions Inc	19,546.80	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/3/10	PV	42566665
8	10	50227367	SourceNet Solutions Inc	31,416.49	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/05/10	PV	42568311
8	10	50227367	SourceNet Solutions Inc	39,579.71	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/10/10	PV	42571913
8	10	50227367	SourceNet Solutions Inc	129,830.82	B231	SourceNet Solutions Inc - Dail	NJ AMERICAN WATER 08/12/	PV	42575630
8	10	50227367	SourceNet Solutions Inc	1,050.91	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/19/10	PV	42578989
8	10	50227367	SourceNet Solutions Inc	23,337.07	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/20/10	PV	42581090
8	10	50227367	SourceNet Solutions Inc	3,778.32	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/23/10	PV	42581091

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8	10	50227367	SourceNet Solutions Inc	1,978.59	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 8/25/10	PV	42584686
8	10	50402342	Calence LLC	3,085.17	B231	Calence LLC - WIRE	TCM 8/11/10	PV	42573712
8	10	50402342	Calence LLC	3,106.74	B231	Calence LLC - WIRE	TCM 8/24/10	PV	42582343
8	10	50402342	Calence LLC	1,097.45	B231	Calence LLC - WIRE	TCM 8/24/10	PV	42582343
8	10	50000224	Internal Revenue Service	16,198.38	B23611	Internal Revenue Service (CA)	26USFER AUG 081310	PS	42576647
8	10	50000224	Internal Revenue Service	16,324.81	B23611	Internal Revenue Service (CA)	26USFER AUG 082710	PS	42585513
8	10	26000923	Tennessee Dept of Revenue	6,717.70	B23611	Tennessee Dept of Revenue	TNAW USE TAX 07/10	PS	42575658
8	10	22002628	Merrill Lynch 401k Contributio	4,372.61	B241	Merrill Lynch 401k Contributio	DCP 0724 - 0730	PS	42567170
8	10	22002628	Merrill Lynch 401k Contributio	4,296.89	B241	Merrill Lynch 401k Contributio	DCP 0807 - 0813	PS	42578734
8	10	26002527	Georgia Dept of Revenue	2,730.27	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 7/30	PS	42564721
8	10	26002527	Georgia Dept of Revenue	2,769.11	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 8/13	PS	42573743
8	10	26002527	Georgia Dept of Revenue	2,827.72	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 8/27	PS	42586080
8	10	11000782	First Union Bank Wire	1,204.59	B241	First Union Bank(Wire)-REMIT	Flex Spend Acct - TN	PS	42574927
8	10	22002628	Merrill Lynch 401k Contributio	13,570.32	B241	Merrill Lynch 401k Contributio	401k 0724 - 0730	PS	42567170
8	10	22002628	Merrill Lynch 401k Contributio	4,276.44	B241	Merrill Lynch 401k Contributio	401k 0724 - 0730	PS	42567170
8	10	22002628	Merrill Lynch 401k Contributio	10,086.93	B241	Merrill Lynch 401k Contributio	401k 0807 - 0813	PS	42578734
8	10	22002628	Merrill Lynch 401k Contributio	4,276.44	B241	Merrill Lynch 401k Contributio	401k 0807 - 0813	PS	42578734
8	10	50000224	Internal Revenue Service	23,939.58	B241	Internal Revenue Service (CA)	26USFIT AUG 081310	PS	42576647
8	10	50000224	Internal Revenue Service	24,162.11	B241	Internal Revenue Service (CA)	26USFIT AUG 082710	PS	42585513
8	10	50000224	Internal Revenue Service	16,198.38	B241	Internal Revenue Service (CA)	26USFEE AUG 081310	PS	42576647
8	10	50000224	Internal Revenue Service	16,324.81	B241	Internal Revenue Service (CA)	26USFEE AUG 082710	PS	42585513
8	10	22002628	Merrill Lynch 401k Contributio	4,697.14	B241	Merrill Lynch 401k Contributio	401k 0724 - 0730	PS	42567170
8	10	22002628	Merrill Lynch 401k Contributio	4,646.27	B241	Merrill Lynch 401k Contributio	401k 0807 - 0813	PS	42578734
8	10	10001315	Lucier Chemical Industries Ltd	12,666.66	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42568243
8	10	50366889	Cedarchem LLC	12,278.85	B241	Cedarchem LLC	380E-BULK	PV	42568604
8	10	50141748	Brenntag Mid South Inc	2,135.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42568606
8	10	50141748	Brenntag Mid South Inc	5,800.96	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42568609
8	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42568611
8	10	50366889	Cedarchem LLC	20,181.00	B241	Cedarchem LLC	680C-BULK	PV	42570581
8	10	50366889	Cedarchem LLC	12,208.00	B241	Cedarchem LLC	380E-BULK	PV	42574866
8	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42577532
8	10	50366889	Cedarchem LLC	12,300.65	B241	Cedarchem LLC	380E-BULK	PV	42578958
8	10	50141748	Brenntag Mid South Inc	5,859.84	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42580954
8	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42584115
8	10	10007572	US Pipe & Foundry Co LLC	1,668.00	B241	US Pipe & Foundry Co - REMIT	W3041212	PV	42566919
8	10	50004476	Dempseys Welding	1,886.76	B241	Dempseys Welding	W1971414	PV	42568607
8	10	50004476	Dempseys Welding	1,886.76	B241	Dempseys Welding	W1971414	PV	42574878
8	10	18543530	Mueller Co	9,428.00	B241	Mueller Co - ALL USE PO/REMIT	W1660G0H	PV	42574879
8	10	26000509	Piping Supply Co	1,375.20	B241	Piping Supply Co	W3760808	PV	42577605
8	10	50004476	Dempseys Welding	1,983.28	B241	Dempseys Welding	W1971422	PV	42577613
8	10	10007572	US Pipe & Foundry Co LLC	1,604.56	B241	US Pipe & Foundry Co - REMIT	W3850808	PV	42584122
8	10	50004476	Dempseys Welding	1,646.41	B241	Dempseys Welding	W1872442	PV	42584202
8	10	50004476	Dempseys Welding	1,970.00	B241	Dempseys Welding	W1972442	PV	42584202
8	10	50270897	FEI	3,882.00	B241	Ferguson SAC - ALL USE REMIT -	W4210H0H	PV	42585728
8	10	50270897	FEI	1,273.44	B241	Ferguson SAC - ALL USE REMIT -	W4210202	PV	42585728
8	10	26000970	Walter A Wood Supply Co Inc	1,199.00	B241	Walter A Wood Supply Co Inc	W8090404	PV	42585782
8	10	26000923	Tennessee Dept of Revenue	238,591.60	B241	Tennessee Dept of Revenue	TNAW SALES TAX 07/10	PS	42575658
8	10	26000368	City of Ft Oglethorpe	23,983.14	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42578939
8	10	26002509	City of Lookout Mountain	31,817.93	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42578940
8	10	26000607	City of Rossville	42,158.43	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42578941
8	10	50295431	City of Rossville City Hall	10,239.92	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42578942
8	10	26002439	City of Red Bank	43,810.31	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42578943
8	10	26000459	Hamilton County Water & Author	15,515.13	B241	Hamilton County Water & Author	Hamilton2607July10	PS	42578944

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8	10	26000459	Hamilton County Water & Author	236,759.64	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42578944
8	10	26000459	Hamilton County Water & Author	5,014.35	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42578944
8	10	26000459	Hamilton County Water & Author	15,341.08	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42578944
8	10	26000459	Hamilton County Water & Author	131,509.61	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42578944
8	10	26000459	Hamilton County Water & Author	2,818.65	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42578944
8	10	26000459	Hamilton County Water & Author	61,833.88	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42578944
8	10	26000459	Hamilton County Water & Author	3,480.00	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42578944
8	10	26000459	Hamilton County Water & Author	23,627.23	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42578944
8	10	26000459	Hamilton County Water & Author	6,616.00	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42578944
8	10	26000966	Walker County Water & Sewer Au	7,622.62	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42578945
8	10	26000393	City of East Ridge	76,103.42	B241	City of East Ridge - Garbage R	GARBAGEREIMBFORERIDGE	PS	42578946
8	10	26000459	Hamilton County Water & Author	38,395.34	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42578948
8	10	26000315	City of Chattanooga	2,467,531.18	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42579583
8	10	50105915	American Water Resources WLPP	41,443.54	B241	American Water Resources WLPP	PROTECTIONW	PS	42584798
8	10	50105915	American Water Resources WLPP	28,375.61	B241	American Water Resources WLPP	PROTECTIONS	PS	42584798
8	10	50105915	American Water Resources WLPP	7,796.91	B241	American Water Resources WLPP	PROTECTIONIH	PS	42584798
8	10	50105915	American Water Resources WLPP	22,385.06	B241	American Water Resources WLPP	PROTECTIONCB	PS	42584798
8	10	50105915	American Water Resources WLPP	4,409.29	B241	American Water Resources WLPP	PROTECTIONB	PS	42584798
8	10	50164957	Waterhaven Development	7,452.00	B252	Waterhaven Development	REFUND WATERHAVEN	PS	42590249
8	10	50113917	Wachovia Bank NA	357,985.00	B253	Wachovia Bank NA - WIRE	Aug10 Pension Funding	PS	42572580
8	10	17005123	State Street Bank And Trust	307,095.00	B253	State Street Bank And Trust	FAS106 Aug10 Pymnt	PS	42572579
8	10	50062536	Waschovia Bank National Associ	114,876.11	B6048	Wachovia Bank National Associa	TN American	PS	42565976
8	10	50542827	Middle Tennessee State Univers	1,967.00	B6048	Middle Tennessee State Univers	Matthe McCrary M01131454	PS	42579688
8	10	50125798	Waldens Ridge Utility District	1,175.79	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42578514
8	10	50125798	Waldens Ridge Utility District	1,085.34	B6101	Waldens Ridge Utility District	ACCT 105379	PV	42578514
8	10	26000370	Eastside Utility District	2,922.27	B6101	Eastside Utility District - RE	ACCT 33-001304-	PV	42578579
8	10	50049461	City of Chattanooga Sewer Reve	13,021.02	B6753	City of Chattanooga-REMIT	ORD 12327	PV	42566144
8	10	50049461	City of Chattanooga Sewer Reve	2,357.41	B6753	City of Chattanooga-REMIT	JUNE 2010 SEWER	PV	42566148
8	10	50049461	City of Chattanooga Sewer Reve	13,021.02	B6753	City of Chattanooga-REMIT	REF # ORD 12327	PV	42570036
8	10	50049461	City of Chattanooga Sewer Reve	4,083.43	B6753	City of Chattanooga-REMIT	SEWER SERV CHRG	PV	42578593
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000JUL10	EE	4225473
8	10		** NOT FOUND **	2,408.82	B6151	EPB ELECTRIC POWER	2570477000JUL10	EE	4225473
8	10		** NOT FOUND **	3,139.34	B6151	EPB ELECTRIC POWER	2570477000JUL10	EE	4225473
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000JUL10	EE	4226270
8	10		** NOT FOUND **	11,271.01	B6151	EPB ELECTRIC POWER	2820594000JUL10	EE	4226270
8	10		** NOT FOUND **	5,493.57	B6151	EPB ELECTRIC POWER	2820594000JUL10	EE	4226270
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000JUL10	EE	4227943
8	10		** NOT FOUND **	16,307.79	B6151	EPB ELECTRIC POWER	3170296000JUL10	EE	4227943
8	10		** NOT FOUND **	9,440.50	B6151	EPB ELECTRIC POWER	3170296000JUL10	EE	4227943
8	10		** NOT FOUND **	1,418.44	B6151	EPB ELECTRIC POWER	3170296000JUL10	EE	4227943
8	10		** NOT FOUND **	1,398.25	B6151	EPB ELECTRIC POWER	3130195000JUL10	EE	4227985
8	10		** NOT FOUND **	9,523.67	B6151	EPB ELECTRIC POWER	481309000AUG10	EE	4229794
8	10		** NOT FOUND **	7,501.16	B6151	EPB ELECTRIC POWER	481309000AUG10	EE	4229794
8	10		** NOT FOUND **	5,390.23	B6151	EPB ELECTRIC POWER	450777000AUG10	EE	4229801
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	450777000AUG10	EE	4229801
8	10		** NOT FOUND **	11,972.34	B6151	EPB ELECTRIC POWER	450777000AUG10	EE	4229801
8	10		** NOT FOUND **	1,334.03	B6151	EPB ELECTRIC POWER	450777000AUG10	EE	4229801
8	10		** NOT FOUND **	81,057.61	B6151	EPB ELECTRIC POWER	3200030000AUG10	EE	4231139
8	10		** NOT FOUND **	37,519.80	B6151	EPB ELECTRIC POWER	3200030000AUG10	EE	4231139
8	10		** NOT FOUND **	8,494.59	B6151	EPB ELECTRIC POWER	3200030000AUG10	EE	4231139
8	10		** NOT FOUND **	1,913.31	B6151	EPB ELECTRIC POWER	3200030000AUG10	EE	4231139
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000AUG10	EE	4234105
8	10		** NOT FOUND **	9,015.61	B6151	EPB ELECTRIC POWER	1520340000AUG10	EE	4234105

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8	10		** NOT FOUND **	4,916.25	B6151	EPB ELECTRIC POWER	1520340000AUG10	EE	4234105
8	10		** NOT FOUND **	1,024.17	B6151	EPB ELECTRIC POWER	1520340000AUG10	EE	4234105
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000AUG10	EE	4234127
8	10		** NOT FOUND **	1,261.19	B6151	EPB ELECTRIC POWER	1560745000AUG10	EE	4234127
8	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1920010000AUG10	EE	4236776
8	10	26000237	Bass Berry & Sims PLC	1,758.00	B6338	Bass Berry & Sims PLC	CLIENT 064554-1	PV	42567210
8	10	50406349	River City Lawn & Lndscps Inc	4,480.00	B6353	River City Lawn & Lndscps Inc	DIST CTR,DOWNTO	PV	42570005
8	10	14006687	Heath Consultants Inc	2,776.00	B6355	Heath Consultants Inc	CUST 746200	PV	42566132
8	10	14006687	Heath Consultants Inc	4,212.50	B6355	Heath Consultants Inc	CUST 746200	PV	42570069
8	10	14006687	Heath Consultants Inc	3,891.00	B6355	Heath Consultants Inc	CUST 746200	PV	42578526
8	10	14006687	Heath Consultants Inc	3,782.50	B6355	Heath Consultants Inc	CUST 746200	PV	42584772
8	10	14006687	Heath Consultants Inc	3,136.00	B6355	Heath Consultants Inc	CUST 746200	PV	42589978
8	10	3016617	Accenture LLP	2,687.54	B6358	Accenture, LLP-REMIT	AUGUST 2010	PV	42585934
8	10	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	WASH TRUCKS 06/	PV	42567256
8	10	50032385	Sparkle Wash of Chattanooga	2,185.00	B6508	Sparkle Wash of Chattanooga	WASH TRUCKS 07/	PV	42572913
8	10	50520327	D L Peterson Trust	1,248.49	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42576761
8	10	50520327	D L Peterson Trust	1,401.49	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42576761
8	10	50520327	D L Peterson Trust	1,032.31	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42576761
8	10	50520327	D L Peterson Trust	2,394.16	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42576761
8	10	50520327	D L Peterson Trust	3,373.53	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42576761
8	10	50520327	D L Peterson Trust	2,211.43	B6508	D L Peterson Trust - PHH Arval	CLIENT 2832	PV	42576761
8	10	26000237	Bass Berry & Sims PLC	20,814.05	B6668	Bass Berry & Sims PLC	CLIENT 064554-3	PV	42576077
8	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 2601047810	PV	42589984
8	10	50226469	F S Brainard & Co	1,060.00	B6755	F S Brainard & Co	MONTHLY COMMUNI	PV	42572886
8	10	26000022	Monty L. Bishop	1,024.77	B6755	WW GRAINGER	MONTY L BISHOP	CC	7058
8	10	50129679	Lone Oak Utility District	1,029.68	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42564778
8	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	SERV 05/16 TO 0	PV	42570003
8	10	50442894	D H Fisher & Associates	6,250.00	B6758	D H Fisher & Associates	SERV 06-16 TO 0	PV	42578616
8	10	50133950	Chattanooga Metropolitan Airpo	2,400.00	B6608	Chattanooga Metropolitan Airpo	ADVERTISING QTR	PV	42566095
8	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,279.21	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42572898
8	10	19000119	Mellon Bank NA	4,854.64	B6757	Mellon Bank NA - LOCKBOX - ACH	REF# CHG1007160	PV	42582212
8	10	26001232	SUNTRUST BANK,CHATTA ANALYSIS	1,291.96	B6757	Suntrust Bank - Analysis Proce	ACCT 0000000035	PV	42584780
8	10	19000119	Mellon Bank NA	4,687.07	B6757	Mellon Bank NA - LOCKBOX - ACH	0055499	PV	42588933
8	10	24004042	Penn Credit Corp	3,957.34	B6757	Penn Credit Corp	COLLECTION FEE	PV	42578105
8	10		** NOT FOUND **	1,223.47	B6753	EPB ELECTRIC POWER	2800503000AUG10	EE	4234147
8	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000AUG10	EE	4234154
8	10		** NOT FOUND **	1,117.73	B6753	EPB ELECTRIC POWER	2800318000AUG10	EE	4234154
8	10		** NOT FOUND **	1,151.28	B6755	EPB ELECTRIC POWER	1570095000AUG10	EE	4234092
8	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000JUL10	EE	4225449
8	10	27000060	John S. Watson	1,479.12	B6758	PUBLIC HOUSE RESTA	JOHN S WATSON	CC	7081
8	10	50325076	Regulus Integrated Solutions L	6,542.53	B6757	170105.575420.15ed Solutions L	CUST# 1140000	PV	42572747
8	10	50325076	Regulus Integrated Solutions L	2,377.90	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42572783
8	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 07/16	PV	42567260
8	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 07/23	PV	42570111
8	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	acct 6344 07/30	PV	42578150
8	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42584778
8	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344	PV	42589971
8	10		** NOT FOUND **	1,141.51	B6758	EPBTelecom	C10005177AUG10	TC	30934148
8	10		** NOT FOUND **	2,492.06	B6758	Verizon Wireless	621618069000001AUG10	TC	30935157
8	10	26001743	Callahan Service Co LLC	2,124.17	B6202	Callahan Service Co LLC	ORDER # 24654	PV	42572925
8	10	18516961	Hach Company	1,717.61	B6202	Hach Co - PO/Remit	ACCT 043178	PV	42572965
8	10	50335986	Grainger	1,625.31	B6202	Grainger - ALL USE REMIT	ACCT 801505496	PV	42576081
8	10	26001196	Perkinson Co Inc	1,340.45	B6202	Perkinson Co Inc	LEESON MOTOR	PV	42578154

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8	10	26001196	Perkinson Co Inc	1,250.47	B6202	Perkinson Co Inc	SERVICE CALL 08	PV	42588437
8	10	26000316	City of Chattanooga	8,685.00	B6206	Chattanooga City of-REMIT	JUNE 2010 STREE	PV	42566102
8	10	26000316	City of Chattanooga	8,505.00	B6206	Chattanooga City of-REMIT	STREET CUTS (44	PV	42578522
8	10	50069012	TNT Concrete	27,115.70	B6756	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42570047
8	10	50069012	TNT Concrete	19,830.51	B6756	TNT Concrete - ACH	5002	PV	42584773
8	10	50069012	TNT Concrete	14,195.84	B6756	TNT Concrete - ACH	ASPHALT SERV VA	PV	42588465
8	10	26000914	SFL Holdings Co	4,548.40	B4273	SFL Holdings Co	RENT	PV	42578600
9	10	26000316	City of Chattanooga	1,575.00	B105	Chattanooga City of-REMIT	STREET CUTS	PV	42600227
9	10	26000583	Mill & Mine Supply Co Inc	9,254.59	B105	Mill & Mine Supply Co Inc	ACCT 0010897	PV	42600181
9	10	26000371	EPB Electric Power Board	12,095.00	B105	EPB Electric Power Board-REMIT	CUST 1758500	PV	42591942
9	10	26000376	Eslinger Contracting Co	6,337.66	B105	Eslinger Contracting Co-PO/REM	PANORAMA PUMP S	PV	42594107
9	10	26000376	Eslinger Contracting Co	14,702.50	B105	Eslinger Contracting Co-PO/REM	INSTALL MAIN ME	PV	42594114
9	10	26000376	Eslinger Contracting Co	1,046.57	B105	Eslinger Contracting Co-PO/REM	INSTALL MAIN ME	PV	42594114
9	10	50116325	Zee Medical Inc	1,130.70	B105	Zee Medical Inc	ENGINEERING SER	PV	42595176
9	10	10001826	GRW Engineers Inc	1,493.48	B105	GRW Engineers Inc	PROJ 07697-10	PV	42607870
9	10	10001826	GRW Engineers Inc	5,461.40	B105	GRW Engineers Inc	PROJ 007697-08	PV	42607881
9	10	26000376	Eslinger Contracting Co	6,158.00	B105	Eslinger Contracting Co-PO/REM	MAIN MEADOW FAL	PV	42607888
9	10	26000376	Eslinger Contracting Co	9,493.50	B105	Eslinger Contracting Co-PO/REM	MAIN SAWYER ST	PV	42607891
9	10	50116365	Thompson Engineering	1,130.70	B105	Thompson Engineering	ENGINEERING S	PV	42612260
9	10	10015434	Reynolds Inc - V391	68,224.24	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	10015434	Reynolds Inc - V391	211,672.02	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	50005221	Pro Coat Inc	20,562.40	B105	Pro Coat Inc	TN WALTER FILTE	PV	42593991
9	10	50005221	Pro Coat Inc	6,926.60	B105	Pro Coat Inc	TN WALTER FILTE	PV	42593991
9	10	26000321	Consolidated Technologies Inc	10,683.00	B105	Consolidated Technologies Inc-	REF : TAW CITIC	PV	42607618
9	10	17009179	CDM	21,072.00	B105	CDM	CITICO WTP UPGR	PV	42614050
9	10	10015434	Reynolds Inc - V391	3,590.76	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	10015434	Reynolds Inc - V391	11,140.63	B105	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	50069012	TNT Concrete	5,810.45	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42607645
9	10	50069012	TNT Concrete	1,146.66	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42607645
9	10	50069012	TNT Concrete	1,480.84	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42607645
9	10	50069012	TNT Concrete	4,948.13	B105	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42607645
9	10	50069012	TNT Concrete	3,859.33	B105	TNT Concrete - ACH	various paving services	PV	42613525
9	10	50069012	TNT Concrete	8,611.82	B105	TNT Concrete - ACH	various paving services	PV	42613525
9	10	26000121	Neil F. Bratcher	1,624.75	B105	ELECTRIC MOTOR SALES CHAT	NEIL F BRATCHER	CC	7134
9	10	14008006	Price WaterhouseCoopers LLP	8,753.00	B162	Price WaterhouseCoopers LLP -	3RD PROGRESS BI	PV	42603970
9	10	14004385	Baryenbruch & Company LLC	25,968.00	B1861	Baryenbruch & Company LLC	2010 SERV CO MA	PV	42593939
9	10	26000376	Eslinger Contracting Co	1,340.00	B1862	Eslinger Contracting Co-PO/REM	MAIN MEADOW FAL	PV	42607895
9	10	10015434	Reynolds Inc - V391	79,800.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	10015434	Reynolds Inc - V391	5,700.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	10015434	Reynolds Inc - V391	4,200.00	B1862	Reynolds Inc - PO	CITICO WTP UPGR	PV	42593951
9	10	26000914	SFL Holdings Co	14,928.73	B224	SFL Holdings Co	RENT	PV	42595209
9	10	50509054	PNC Bank 471595******6299	21,254.39	B231	PNC Bank 471595******6299 - AC	PCrd Pymnt- Acct#*356299	PS	42608876
9	10	50227367	SourceNet Solutions Inc	31,299.32	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/1/10	PV	42592215
9	10	50227367	SourceNet Solutions Inc	2,052.31	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/3/10	PV	42595017
9	10	50227367	SourceNet Solutions Inc	25,428.16	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/7/10	PV	42595024
9	10	50227367	SourceNet Solutions Inc	39,710.43	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/9/10	PV	42596780
9	10	50227367	SourceNet Solutions Inc	134,827.06	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/17/10	PV	42602831
9	10	50227367	SourceNet Solutions Inc	1,071.49	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/20/10	PV	42604252
9	10	50227367	SourceNet Solutions Inc	25,132.89	B231	SourceNet Solutions Inc - Dail	AMERICAN WATER 9/21/10	PV	42604931
9	10	50227367	SourceNet Solutions Inc	2,134.91	B231	SourceNet Solutions Inc - Dail	American Water 9/24/10	PV	42609528
9	10	50402342	Calence LLC	3,039.58	B231	Calence LLC - WIRE	TCM 9/13/10	PV	42600289
9	10	50402342	Calence LLC	2,568.21	B231	Calence LLC - WIRE	TCM092210	PV	42606409
9	10	50402342	Calence LLC	1,158.80	B231	Calence LLC - WIRE	TCM092210	PV	42606409

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9	10	50000224	Internal Revenue Service	16,282.86	B23611	Internal Revenue Service (CA)	26USFER SEP 091010	PS	42596942
9	10	50000224	Internal Revenue Service	16,444.70	B23611	Internal Revenue Service (CA)	26USFER SEP 092410	PS	42607092
9	10	26000923	Tennessee Dept of Revenue	3,581.98	B23611	Tennessee Dept of Revenue	TNAW USE TAX 08/10	PS	42600386
9	10	26000923	Tennessee Dept of Revenue	80,000.00	B23611	Tennessee Dept of Revenue	3rd Qtr Estimate	PS	42590576
9	10	22002628	Merrill Lynch 401k Contributio	4,291.22	B241	Merrill Lynch 401k Contributio	DCP 0821 - 0827	PS	42590831
9	10	22002628	Merrill Lynch 401k Contributio	4,320.30	B241	Merrill Lynch 401k Contributio	DCP 0904 - 0910	PS	42600535
9	10	22002628	Merrill Lynch 401k Contributio	4,471.86	B241	Merrill Lynch 401k Contributio	DCP 0918 - 0924	PS	42611556
9	10	26002527	Georgia Dept of Revenue	2,685.40	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 9/10	PS	42596532
9	10	26002527	Georgia Dept of Revenue	2,803.87	B241	Georgia Dept of Revenue-REMIT	26GASIT CK Date 9/24	PS	42607089
9	10	18521381	United Way of Camden County	2,170.50	B241	United Way of Camden County -	TN UW Ma-Ap 2010	PS	42614619
9	10	22002628	Merrill Lynch 401k Contributio	9,999.12	B241	Merrill Lynch 401k Contributio	401k 0821 - 0827	PS	42590831
9	10	22002628	Merrill Lynch 401k Contributio	4,276.44	B241	Merrill Lynch 401k Contributio	401k 0821 - 0827	PS	42590831
9	10	22002628	Merrill Lynch 401k Contributio	10,038.57	B241	Merrill Lynch 401k Contributio	401k 0904 - 0910	PS	42600535
9	10	22002628	Merrill Lynch 401k Contributio	4,236.61	B241	Merrill Lynch 401k Contributio	401k 0904 - 0910	PS	42600535
9	10	22002628	Merrill Lynch 401k Contributio	10,215.34	B241	Merrill Lynch 401k Contributio	401k 0918 - 0924	PS	42611556
9	10	22002628	Merrill Lynch 401k Contributio	4,276.44	B241	Merrill Lynch 401k Contributio	401k 0918 - 0924	PS	42611556
9	10	50000224	Internal Revenue Service	24,102.95	B241	Internal Revenue Service (CA)	26USFIT SEP 091010	PS	42596942
9	10	50000224	Internal Revenue Service	24,490.56	B241	Internal Revenue Service (CA)	26USFIT SEP 092410	PS	42607092
9	10	50000224	Internal Revenue Service	16,282.86	B241	Internal Revenue Service (CA)	26USFEE SEP 091010	PS	42596942
9	10	50000224	Internal Revenue Service	16,444.70	B241	Internal Revenue Service (CA)	26USFEE SEP 092410	PS	42607092
9	10	22002628	Merrill Lynch 401k Contributio	4,592.46	B241	Merrill Lynch 401k Contributio	401k 0821 - 0827	PS	42590831
9	10	22002628	Merrill Lynch 401k Contributio	4,631.34	B241	Merrill Lynch 401k Contributio	401k 0904 - 0910	PS	42600535
9	10	22002628	Merrill Lynch 401k Contributio	4,665.01	B241	Merrill Lynch 401k Contributio	401k 0918 - 0924	PS	42611556
9	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42592373
9	10	10001315	Lucier Chemical Industries Ltd	13,000.50	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42592386
9	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42594748
9	10	50366889	Cedarchem LLC	12,218.90	B241	Cedarchem LLC	380E-BULK	PV	42596675
9	10	50366889	Cedarchem LLC	20,794.80	B241	Cedarchem LLC	680C-BULK	PV	42596676
9	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42599644
9	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42605591
9	10	50141748	Brenntag Mid South Inc	5,744.64	B241	Brenntag Mid South Inc - All U	560A-BULK	PV	42605593
9	10	50366889	Cedarchem LLC	12,262.50	B241	Cedarchem LLC	380E-BULK	PV	42605595
9	10	26000472	Norit Americas Inc	25,881.60	B241	Norit Americas Inc	200A-BULK	PV	42606848
9	10	50366889	Cedarchem LLC	12,180.75	B241	Cedarchem LLC	380E-BULK	PV	42607181
9	10	50141748	Brenntag Mid South Inc	2,562.00	B241	Brenntag Mid South Inc - All U	220A-2000LB	PV	42609613
9	10	10001315	Lucier Chemical Industries Ltd	12,718.02	B241	LCI Ltd - PO/REMIT	300A-BULK	PV	42609620
9	10	50004476	Dempseys Welding	1,983.28	B241	Dempseys Welding	W1971422	PV	42592434
9	10	10007572	US Pipe & Foundry Co LLC	1,668.00	B241	US Pipe & Foundry Co - REMIT	W3041212	PV	42601373
9	10	10007572	US Pipe & Foundry Co LLC	9,272.97	B241	US Pipe & Foundry Co - REMIT	W4000635	PV	42605575
9	10	10007572	US Pipe & Foundry Co LLC	7,987.38	B241	US Pipe & Foundry Co - REMIT	W4000835	PV	42605575
9	10	18543530	Mueller Co	1,124.30	B241	Mueller Co - ALL USE PO/REMIT	W5260202	PV	42607164
9	10	26000923	Tennessee Dept of Revenue	208,843.40	B241	Tennessee Dept of Revenue	TNAW SALES TAX 08/10	PS	42600386
9	10	26000368	City of Ft Oglethorpe	24,182.60	B241	Ft Oglethorpe City of-REMIT	FORTOGLETHORPE	PS	42600376
9	10	26002509	City of Lookout Mountain	28,724.55	B241	Lookout Mtn City of-REMIT	LOOKOUTMTNGEORGIA	PS	42600377
9	10	26000607	City of Rossville	44,596.82	B241	Rossville City of - Multiple c	CITYOFROSSEVILLE	PS	42600378
9	10	50295431	City of Rossville City Hall	10,248.14	B241	Rossville City of -Multiple ck	ADMINFEEFORCTYOFROSSVLLE	PS	42600379
9	10	26002439	City of Red Bank	43,982.26	B241	Red Bank, City of-REMIT	REDBANKGARBAGE	PS	42600380
9	10	26000459	Hamilton County Water & Author	15,944.71	B241	Hamilton County Water & Author	Hamilton2607Aug10	PS	42600381
9	10	26000459	Hamilton County Water & Author	231,904.79	B241	Hamilton County Water & Author	HamiltonEastRidge2606	PS	42600381
9	10	26000459	Hamilton County Water & Author	4,757.71	B241	Hamilton County Water & Author	HamiltonLPRidgesd2608	PS	42600381
9	10	26000459	Hamilton County Water & Author	14,073.12	B241	Hamilton County Water & Author	HamiltonLPGtown2610	PS	42600381
9	10	26000459	Hamilton County Water & Author	120,811.33	B241	Hamilton County Water & Author	HamiltonRedBank2605	PS	42600381
9	10	26000459	Hamilton County Water & Author	2,785.85	B241	Hamilton County Water & Author	Hamilton2607FxdChg	PS	42600381

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9	10	26000459	Hamilton County Water & Author	62,449.89	B241	Hamilton County Water & Author	HamiltonEastRidge2606FxC	PS	42600381
9	10	26000459	Hamilton County Water & Author	3,441.47	B241	Hamilton County Water & Author	HamiltonLPGtown2610FxChg	PS	42600381
9	10	26000459	Hamilton County Water & Author	23,676.01	B241	Hamilton County Water & Author	HamiltonRedBank2605FxChg	PS	42600381
9	10	26000459	Hamilton County Water & Author	6,688.00	B241	Hamilton County Water & Author	HCLookoutMTNFxdChg	PS	42600381
9	10	26000966	Walker County Water & Sewer Au	8,586.59	B241	Walker County Water & Sewer Au	WALKERCOUNTY	PS	42600382
9	10	26000393	City of East Ridge	76,428.20	B241	City of East Ridge - Garbage R	GARBAGEREIMBFORERIDGE	PS	42600383
9	10	26000459	Hamilton County Water & Author	34,944.55	B241	Hamilton County Water & Author	LOOKOUTMTNTN	PS	42600385
9	10	26000315	City of Chattanooga	2,444,365.13	B241	Chattanooga City of-PO/REMIT	CITYOFCHATT	PS	42601235
9	10	50105915	American Water Resources WLPP	45,787.36	B241	American Water Resources WLPP	PROTECTIONW	PS	42610118
9	10	50105915	American Water Resources WLPP	32,052.33	B241	American Water Resources WLPP	PROTECTIONS	PS	42610118
9	10	50105915	American Water Resources WLPP	8,564.95	B241	American Water Resources WLPP	PROTECTIONIH	PS	42610118
9	10	50105915	American Water Resources WLPP	24,850.22	B241	American Water Resources WLPP	PROTECTIONCB	PS	42610118
9	10	50105915	American Water Resources WLPP	5,451.77	B241	American Water Resources WLPP	PROTECTIONB	PS	42610118
9	10	50425907	Cross Creek Chattanooga LLC	298,441.46	B252	Cross Creek Chattanooga LLC	Refund Cross Creek Apts	PS	42597084
9	10	50537952	Mpl Construction	5,284.83	B252	Mpl Construction	MPL refund Steel Davison	PS	42604294
9	10	26000359	Rick Ebersole	1,722.60	B252	Ebersole, Rick	refund Heritage Green	PS	42605388
9	10	50520560	** NOT FOUND **	5,942.70	B252	Neal Bennett Construction Co	refund Horsecreek Farm	PS	42606331
9	10	50096417	Bell Engineering Co	1,351.47	B252	Bell Engineering Co	refund Belleau Village	PS	42606332
9	10	50345919	Highlands Development Partners	8,929.80	B252	Highlands Development Partners	refund Highlands	PS	42606333
9	10	50268662	ERMC	4,432.50	B252	ERMC	refund Stormy Hollow	PS	42606334
9	10	50248633	True North Development	1,748.70	B252	True North Development	refunf The Arbors	PS	42606335
9	10	50410364	Ray Gorrell & Phil Edmonds	1,725.49	B252	Gorrell, Ray & Phil Edmonds	refund Iris Glenn	PS	42606336
9	10	50416797	3 Amigos Land Co LLC	2,736.23	B252	3 Amigos Land Co LLC	refund Elder Cove	PS	42606337
9	10	50537952	Mpl Construction	1,800.65	B252	Mpl Construction	Refund MPL Steel Harley	PS	42610703
9	10	50425907	Cross Creek Chattanooga LLC	74,610.36	B252	Cross Creek Chattanooga LLC	Cross Creek Apts	PS	42597084
9	10	50113917	Wachovia Bank NA	366,890.00	B253	Wachovia Bank NA - WIRE	Sept 10 Pension Funding	PS	42608872
9	10	50062536	Waschovia Bank National Associ	113,687.12	B6048	Wachovia Bank National Associa	TN American	PS	42590853
9	10	26000370	Eastside Utility District	2,683.01	B6101	Eastside Utility District - RE	ACCT 33-0013404	PV	42595194
9	10	50049461	City of Chattanooga Sewer Reve	3,751.61	B6753	City of Chattanooga-REMIT	SEWER AUG 2010	PV	42607932
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2570477000AUG10	EE	4239564
9	10		** NOT FOUND **	2,456.63	B6151	EPB ELECTRIC POWER	2570477000AUG10	EE	4239564
9	10		** NOT FOUND **	2,094.76	B6151	EPB ELECTRIC POWER	2570477000AUG10	EE	4239564
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	2820594000AUG10	EE	4240164
9	10		** NOT FOUND **	12,211.42	B6151	EPB ELECTRIC POWER	2820594000AUG10	EE	4240164
9	10		** NOT FOUND **	5,664.30	B6151	EPB ELECTRIC POWER	2820594000AUG10	EE	4240164
9	10		** NOT FOUND **	1,359.09	B6151	EPB ELECTRIC POWER	2820594000AUG10	EE	4240164
9	10		** NOT FOUND **	1,231.07	B6151	EPB ELECTRIC POWER	3130195000AUG10	EE	4239776
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	3170296000AUG10	EE	4242158
9	10		** NOT FOUND **	12,801.17	B6151	EPB ELECTRIC POWER	3170296000AUG10	EE	4242158
9	10		** NOT FOUND **	9,395.56	B6151	EPB ELECTRIC POWER	3170296000AUG10	EE	4242158
9	10		** NOT FOUND **	1,420.89	B6151	EPB ELECTRIC POWER	3170296000AUG10	EE	4242158
9	10		** NOT FOUND **	9,483.82	B6151	EPB ELECTRIC POWER	481309000SEP10	EE	4244060
9	10		** NOT FOUND **	7,501.16	B6151	EPB ELECTRIC POWER	481309000SEP10	EE	4244060
9	10		** NOT FOUND **	1,289.01	B6151	EPB ELECTRIC POWER	481309000SEP10	EE	4244060
9	10		** NOT FOUND **	5,295.88	B6151	EPB ELECTRIC POWER	4507770005EP10	EE	4244068
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	4507770005EP10	EE	4244068
9	10		** NOT FOUND **	11,781.06	B6151	EPB ELECTRIC POWER	4507770005EP10	EE	4244068
9	10		** NOT FOUND **	1,704.29	B6151	EPB ELECTRIC POWER	4507770005EP10	EE	4244068
9	10		** NOT FOUND **	81,014.37	B6151	EPB ELECTRIC POWER	3200030000SEP10	EE	4245638
9	10		** NOT FOUND **	40,327.00	B6151	EPB ELECTRIC POWER	3200030000SEP10	EE	4245638
9	10		** NOT FOUND **	11,011.19	B6151	EPB ELECTRIC POWER	3200030000SEP10	EE	4245638
9	10		** NOT FOUND **	1,992.52	B6151	EPB ELECTRIC POWER	3200030000SEP10	EE	4245638
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1560745000SEP10	EE	4248055

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9	10		** NOT FOUND **	1,030.07	B6151	EPB ELECTRIC POWER	1560745000SEP10	EE	4248055
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1520340000SEP10	EE	4248056
9	10		** NOT FOUND **	7,716.56	B6151	EPB ELECTRIC POWER	1520340000SEP10	EE	4248056
9	10		** NOT FOUND **	4,916.25	B6151	EPB ELECTRIC POWER	1520340000SEP10	EE	4248056
9	10		** NOT FOUND **	1,151.86	B6151	EPB ELECTRIC POWER	1520340000SEP10	EE	4248056
9	10		** NOT FOUND **	1,424.85	B6151	EPB ELECTRIC POWER	1920010000SEP10	EE	4249227
9	10	26000237	Bass Berry & Sims PLC	2,277.00	B6338	Bass Berry & Sims PLC	CLIENT # 064554	PV	42610932
9	10	50406349	River City Lawn & Lndscps Inc	4,480.00	B6353	River City Lawn & Lndscps Inc	LAWN CARE	PV	42595266
9	10	14006687	Heath Consultants Inc	3,133.00	B6355	Heath Consultants Inc	CUST 746200	PV	42591851
9	10	14006687	Heath Consultants Inc	2,612.50	B6355	Heath Consultants Inc	CUST 746200	PV	42600197
9	10	14006687	Heath Consultants Inc	3,082.00	B6355	Heath Consultants Inc	CUST 746200	PV	42607860
9	10	14006687	Heath Consultants Inc	2,976.50	B6355	Heath Consultants Inc	CUST 746200	PV	42607914
9	10	14006687	Heath Consultants Inc	2,968.00	B6355	Heath Consultants Inc	cust 746200	PV	42613470
9	10	3016617	Accenture LLP	2,798.88	B6358	Accenture, LLP-REMIT	AM WATER INV# 1	PV	42614576
9	10	50032385	Sparkle Wash of Chattanooga	1,748.00	B6508	Sparkle Wash of Chattanooga	TRUCKS WASHED	PV	42595220
9	10	26000031	Robert G. Norwood	1,134.02	B6508	ABRA AUTO BODY AND GLA	R GARY NORWOOD	CC	7108
9	10	50118470	Bridgestone Americas	1,155.52	B6508	Bridgestone Americas Inc	REF # Y41894	PV	42614141
9	10	50520327	D L Peterson Trust	1,829.50	B6508	D L Peterson Trust - PHH Arval	client 2832	PV	42591647
9	10	50520327	D L Peterson Trust	2,138.02	B6508	D L Peterson Trust - PHH Arval	client 2832	PV	42591647
9	10	50520327	D L Peterson Trust	7,926.78	B6508	D L Peterson Trust - PHH Arval	client 2832	PV	42591647
9	10	26000237	Bass Berry & Sims PLC	66,202.30	B6678	Bass Berry & Sims PLC	2008 RATE CASE	PV	42614031
9	10	50008299	Tenn American Water Co	1,166.56	B6753	Tenn American Water Co - REMIT	ACCT 26 0104781	PV	42614068
9	10	50270897	FEI	1,923.84	B6755	Ferguson SAC - ALL USE REMIT -	CUST 768	PV	42614066
9	10	50129679	Lone Oak Utility District	1,012.80	B6758	Lone Oak Utility District	LONEOAKUTILDEBTRELI	PS	42590863
9	10	5000948	CheckFreePay Corporation	13,168.59	B6757	CheckFreePay Corporation	CUST ID: 907891	PV	42594167
9	10	5000948	CheckFreePay Corporation	15,911.09	B6757	CheckFreePay Corporation	CUST 907891	PV	42614045
9	10	26000895	TAUD	6,000.00	B6758	TAUD	1 YEAR DUES	PV	42591812
9	10		** NOT FOUND **	1,010.69	B6753	EPB ELECTRIC POWER	2800503000SEP10	EE	4248050
9	10		** NOT FOUND **	1,424.85	B6753	EPB ELECTRIC POWER	2800318000SEP10	EE	4248051
9	10		** NOT FOUND **	1,125.71	B6753	EPB ELECTRIC POWER	2800318000SEP10	EE	4248051
9	10		** NOT FOUND **	1,424.85	B6758	EPB ELECTRIC POWER	2600027000AUG10	EE	4239544
9	10		** NOT FOUND **	1,133.68	B6758	EPB ELECTRIC POWER	2600027000AUG10	EE	4239544
9	10	50325076	Regulus Integrated Solutions L	2,522.77	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42602787
9	10	50325076	Regulus Integrated Solutions L	6,594.55	B6757	Regulus Integrated Solutions L	CUST# 1140000	PV	42602837
9	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 08/20	PV	42600233
9	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 08/27	PV	42607668
9	10	12005297	Murray Guard Inc	2,144.16	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 09/03	PV	42607857
9	10	12005297	Murray Guard Inc	2,005.92	B6758	Murray Guard Inc-PO/REMIT	ACCT 6344 09/10	PV	42614043
9	10		** NOT FOUND **	1,124.64	B6758	EPBTelecom	C10005177SEP10	TC	30937321
9	10		** NOT FOUND **	2,568.21	B6758	Verizon Wireless	621618069000015EP10	TC	30938257
9	10	50008299	Tenn American Water Co	1,270.84	B6758	Tenn American Water Co - REMIT	ACCT 26 0016316	PV	42595200
9	10	50012361	Chemical Feed Systems Inc	1,244.11	B6202	Chemical Feed Systems Inc	ORDER # 0000307	PV	42595248
9	10	26000292	Chattanooga Armature Works Inc	1,683.00	B6202	Chattanooga Armature Works Inc	ORDER # J534963	PV	42595251
9	10	50477756	Kendall Electric Inc	1,148.44	B6202	Kendall Electric Inc	CUST 61324	PV	42600234
9	10	50544581	Kirk Machine Shop	1,650.00	B6202	Kirk Machine Shop	REBUILD GEAR AS	PV	42600236
9	10	50052990	Rotork Controls Inc	1,940.00	B6202	Rotork Controls Inc	ACCT 566 801825	PV	42600253
9	10	50140724	Electric Motor Sales & Supply	2,327.11	B6202	Electric Motor Sales & Supply-	ORDER # 1015563	PV	42607926
9	10	26000316	City of Chattanooga	6,925.00	B6206	Chattanooga City of-REMIT	STREET CUTS	PV	42600227
9	10	19000429	Hydraflo Inc	1,346.72	B6206	Hydraflo Inc -PO/REMIT	CUST TEN374	PV	42607666
9	10	50069012	TNT Concrete	23,613.04	B6756	TNT Concrete - ACH	VARIOUS ASPHALT	PV	42607645
9	10	50069012	TNT Concrete	21,381.43	B6756	TNT Concrete - ACH	various paving services	PV	42613525
9	10	50256302	United Way of Greater Chattano	6,500.00	B426	United Way of Greater Chattano	ACCT 3103	PV	42591800
9	10	26000914	SFL Holdings Co	4,431.27	B4273	SFL Holdings Co	RENT	PV	42595209

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

Question:

101. Provide all NARUC accounts 601-through 675 by month, by account and show the actual or forecasted gross amount and net expense after deducting salaries and wages for the 36 months ended December 2011.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the attached document identified as TN-CAPD-SUPPLEMENTAL-Q101-ATTACHMENT contains the actual amounts for 2009 through September 2010. The Company did not calculate each attrition year adjustment by month. Therefore, the monthly attrition year amounts are not available in the format requested. For the attrition year, please refer to the response provided to TN-TRA-01-Q028.

RT026USR
TN-CAPD-SUPPLEMENTAL-Q101

Tennessee American Water
NARUC Accounts

	Desc	2009 January	February	March	April	May	June	July	August	September	October	November	December
B6011	Salaries-Empl Oper SS	103,682	102,592	107,721	110,083	110,394	162,052	110,164	106,024	108,486	109,132	161,201	109,043
B6012	Salaries-Empl Maint SS						182						
B6015	Salaries-Empl Oper TD	57,106	52,775	47,715	38,640	42,272	72,351	45,952	45,942	45,345	53,524	65,292	44,131
B6016	Salaries-Empl Maint TD	93,397	89,685	88,223	91,860	89,740	137,443	93,675	85,260	85,090	85,400	137,855	88,987
B6017	Salaries-Empl CA	31,523	30,596	33,237	29,783	32,024	44,212	29,803	33,396	32,189	32,192	44,996	35,491
B6018	Salaries-Empl AG	167,909	111,602	139,895	163,440	128,058	32,643	174,953	130,049	155,510	146,679	12,754	184,796
B6048	Empl Pens & Ben AG	318,745	299,931	292,758	304,658	299,874	268,124	297,434	299,973	303,782	302,596	264,450	305,313
B6101	Purchased Water Oper SS	270	2,759	1,974	1,357	3,077	6,435	5,249	6,722	6,821	136	2,023	2,504
B6151	Purch Power Oper SS	176,775	217,723	217,780	155,799	203,831	225,295	231,055	239,838	187,959	187,127	179,328	156,686
B6155	Purch Power Oper TD	241	370	179	173	223	250	377	228	201	182	277	336
B6183	Chemicals Oper WT	133,098	88,754	95,248	97,972	115,760	115,493	118,265	146,438	123,119	84,941	69,267	77,179
B6202	M&S Maint SS	10,934	29,897	27,659	17,886	12,529	10,177	4,220	15,062	7,855	10,794	15,883	11,242
B6203	M&S Oper WT	9,076	9,134	8,713	6,799	7,674	8,880	8,134	8,791	6,938	8,598	7,706	8,797
B6204	M&S Maint WT	2,980	7,935	4,822	19,186	10,738	10,881	2,496	23,240	12,085	3,780	5,181	568
B6205	M&S Oper TD	1,698	1,867	2,016	1,300	1,351	2,963	1,193	1,815	1,516	1,886	2,240	1,897
B6206	M&S Maint TD	35,280	33,643	15,716	12,732	14,520	24,716	16,935	19,356	19,389	24,818	11,081	19,568
B6207	M&S CA	354	504			137	544						404
B6208	M&S AG	95	1,326	1,107	1,027	343		552	52		1,369	151	873
B6328	Cont Serv Acct AG	5,675	5,675	11,580	8,525	2,882	3,062	5,660	5,567	5,567	5,845	5,567	5,753
B6338	Cont Serv Legal AG	1,357	2,035	1,522	7,777	7,203	310	475	18,145	8,742	-1,674	4,047	-6,788
B6353	Cont Serv Other Oper WT	420	420	477	4,800	9,611	7,629	6,940	7,140	5,059	2,612	1,457	841
B6354	Cont Serv Other Maint W				21,522								3,068
B6355	Cont Serv Other Oper TD	11,157	13,820	9,919	12,505	11,447	14,431	17,978	17,966	16,161	18,898	11,265	16,575
B6356	Cont Serv Other Maint T					1,381	-1,381						
B6357	Cont Serv Other CA			5,373	6,563	-1,068	1,934	1,216	3,567	1,578	-520	3,716	1,588
B6358	Cont Serv Other AG	433,390	339,830	311,037	403,371	400,174	442,039	444,925	423,846	446,209	413,707	428,239	521,822
B6415	Rents-Real Prop Oper TD	75			75			75			75		
B6418	Rents-Real Prop AG	445	704				298			1,064			
B6427	Rents-Equipment CA	1,856	-419	361	1,431		355	998	-229	175	594		175
B6428	Rents-Equipment AG									150	963	66	
B6506	Transportation Maint TD	2,807	138	1,401	356	243	1,055	1,241	437	602	1,065	1,587	1,178
B6508	Transportation AG	30,317	30,932	25,728	18,941	9,315	30,486	23,668	23,834	21,977	26,678	35,517	26,215
B6568	Ins Vehicle AG	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424
B6578	Ins Gen Liab AG	22,854	22,854	6,054	22,838	22,838	28,993	22,838	22,797	-18,323	22,838	22,838	34,493
B6588	Ins Work Comp AG	16,914	16,490	16,379	16,603	16,196	15,314	16,380	16,156	16,200	16,276	14,347	16,452
B6598	Ins Other AG	3,899	3,899	3,899	3,899	3,805	3,805	4,105	3,805	3,805	3,805	3,805	3,805
B6608	Advertising AG	-780	558	5,836	2,575	880	70	2,762	1,100	574	2,400	2,426	2,872
B6668	Reg Exp-Rate Case	67,065	60,929	71,592	31,357	44,263	42,081	-212,809	14,925	14,925	14,925	14,925	14,925
B6678	Reg Exp-Other AG	11,057	1,095	2,408	1,095	1,095	-3,612	370,216	24,802	67,008	59,252	49,826	70,879
B6707	Bad Debt Expense	68,112	245,779	147,139	-146,698	159,849	98,465	77,285	-60,220	22,418	79,944	12,402	41,350
B6751	Misc Exp Oper SS	701	-626	193	-268			1,115	12		-58	112	-23
B6753	Misc Exp Oper WT	26,667	20,393	43,637	27,551	19,959	31,095	28,751	27,386	14,356	26,663	23,643	26,229
B6754	Misc Exp Maint WT										703		
B6755	Misc Exp Oper TD	8,947	8,867	8,804	6,528	6,375	6,617	9,010	8,641	9,063	6,178	5,053	4,455
B6756	Misc Exp Maint TD	46,926	24,676	26,997	20,886	23,527	28,312	25,075	22,708	18,978	36,264	31,756	30,359
B6757	Misc Exp CA	59,465	59,666	70,056	74,843	61,230	69,828	73,738	70,520	72,256	72,753	69,114	70,200
B6758	Misc Exp AG	79,133	37,399	66,030	63,947	79,194	72,101	50,918	68,333	47,521	59,173	52,778	56,463
	Total Expense	2,042,046	1,978,631	1,923,609	1,656,141	1,955,368	2,018,252	2,115,441	1,885,838	1,874,772	1,924,937	1,776,595	1,993,125
	Deduct Salaries	453,617	387,250	416,791	423,806	402,488	448,783	454,547	400,671	426,620	426,927	422,098	462,448
	Total Expense	1,588,429	1,591,381	1,506,818	1,232,335	1,552,880	1,569,469	1,660,894	1,485,167	1,448,152	1,498,010	1,354,497	1,530,677

RT026USR
TN-CAPD-SUPPLEMENTAL-Q101

Tennessee American Water
Expenses after Salaries & Wages

NARUC	Desc	2010 January	February	March	April	May	June	July	August	September
B6011	Salaries-Empl Oper SS	110,388	108,299	105,493	109,149	108,155	165,347	109,109	93,578	86,447
B6012	Salaries-Empl Maint SS		102	22	514	37	10	22	33	17
B6015	Salaries-Empl Oper TD	46,375	49,950	47,770	43,895	45,601	66,921	45,484	48,388	46,837
B6016	Salaries-Empl Maint TD	124,696	83,874	75,966	76,604	81,928	127,019	77,277	78,760	82,729
B6017	Salaries-Empl CA	34,315	33,436	35,053	31,486	34,531	46,514	29,620	32,604	30,885
B6018	Salaries-Empl AG	152,221	134,427	156,477	162,931	143,036	48,952	183,442	161,429	216,643
B6048	Empl Pens & Ben AG	304,741	304,451	293,968	292,198	292,992	272,584	351,792	343,009	347,666
B6101	Purchased Water Oper SS	4,828	2,987	4,700	3,740	2,171	5,610	4,622	6,500	7,178
B6151	Purch Power Oper SS	171,604	190,544	182,780	181,178	191,432	223,752	271,214	254,590	255,226
B6155	Purch Power Oper TD	475	191	307	268	201	300	302	107	231
B6161	Purch Fuel Oper SS	967	100							
B6183	Chemicals Oper WT	71,859	66,850	52,515	69,925	87,329	79,604	97,464	113,848	116,584
B6202	M&S Maint SS	11,496	12,510	15,444	12,501	21,129	4,035	9,173	14,860	13,826
B6203	M&S Oper WT	9,752	6,003	8,969	7,399	9,642	7,357	8,470	9,147	7,468
B6204	M&S Maint WT	4,218	4,976	10,124	26,512	-3,702	5,749	8,358	22,018	568
B6205	M&S Oper TD	706	2,058	1,655	507	2,044	1,007	861	1,143	2,307
B6206	M&S Maint TD	53,678	32,849	30,069	24,586	25,395	246	31,152	12,931	25,195
B6207	M&S CA		60			751				
B6208	M&S AG	401	26		108	637	-637		482	533
B6328	Cont Serv Acct AG	9,567	1,567	5,706	5,818	5,567	5,567	9,614	6,093	4,911
B6333	Cont Serv Legal Oper WT		441							
B6338	Cont Serv Legal AG	15,897	3,574	3,706	-4,109	7,130	10,702	-112	6,904	7,394
B6351	Cont Serv Other Oper SS									
B6353	Cont Serv Other Oper WT	467	28	291	4,784	16,100	310	6,825	7,381	244
B6354	Cont Serv Other Maint W	145	145				9,625			
B6355	Cont Serv Other Oper TD	21,140	15,983	16,281	14,426	13,713	15,216	20,941	15,684	14,320
B6356	Cont Serv Other Maint T								220	
B6357	Cont Serv Other CA	1,742	723	-15	3,064	888	203	393	1,364	1,092
B6358	Cont Serv Other AG	423,312	392,490	400,188	410,890	401,565	405,520	436,417	447,012	509,063
B6415	Rents-Real Prop Oper TD	75			75			75		
B6418	Rents-Real Prop AG	620	529	1			148		1	
B6427	Rents-Equipment CA	350	175	175		346		350	175	
B6428	Rents-Equipment AG	946	753	-89	378	378	66	66	1,003	378
B6506	Transportation Maint TD	2,221	857	4,579	21	930	1,779	885	1,448	111
B6508	Transportation AG	28,300	33,620	25,261	33,487	20,849	34,522	25,917	33,675	19,339
B6568	Ins Vehicle AG	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358
B6578	Ins Gen Liab AG	18,899	21,808	-39,341	21,564	21,433	-41,219	21,367	21,367	6,832
B6588	Ins Work Comp AG	10,515	10,908	11,108	11,156	11,148	10,622	11,088	10,795	10,876
B6598	Ins Other AG	5,276	706	3,082	4,394	2,849	2,849	2,849	2,961	2,877
B6608	Advertising AG	1,359	1,334	3,835	2,400	3,250	30	3,400	228	675
B6668	Reg Exp-Rate Case	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925
B6678	Reg Exp-Other AG	31,296	55,886	117,797	14,966	-4,917	28,770	58,419	60,006	21,942
B6707	Bad Debt Expense	-123,592	14,394	27,078	10,377	69,035	29,427	54,096	34,378	62,157
B6751	Misc Exp Oper SS	66			38				25	
B6753	Misc Exp Oper WT	28,017	51,961	34,083	28,338	32,684	26,251	28,843	31,724	-16,425
B6755	Misc Exp Oper TD	10,477	10,224	6,764	6,004	6,200	12,456	5,409	8,034	8,675
B6756	Misc Exp Maint TD	85,331	58,848	43,927	47,558	26,754	36,950	48,740	23,973	46,270
B6757	Misc Exp CA	64,253	63,660	72,762	69,733	63,155	72,369	69,245	66,360	70,223
B6758	Misc Exp AG	52,972	67,974	64,004	59,104	68,689	79,964	69,119	49,737	65,410
	Total Expense	1,809,654	1,859,364	1,839,778	1,805,250	1,828,338	1,813,780	2,119,621	2,041,096	2,093,987
	Deduct Salaries	467,995	410,088	420,781	424,579	413,288	454,763	444,954	414,792	463,558
	Total Expense	1,341,659	1,449,276	1,418,997	1,380,671	1,415,050	1,359,017	1,674,667	1,626,304	1,630,429

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

102. Provide the amounts from Attachment 3-1 in the format below from the Overland Consulting regulatory audit of California American Water Company for TAWC by business unit number, budget account, and object account detail amount for the test periods ending March 2010, September 2010, and the attrition year 2011. The term "National" in this request means "AWWSC."

National (Before Allocation)

Belleville Lab

Customer Service

Finance

Human Resources

Information Technology

"NSC Functions"

Operations

Shared Services

Procurement

Total NSC

After Allocation to TAWC

Belleville Lab

Customer Service Finance

Human Resources

Information Technology

"NSC Functions"

Operations

Shared Services

Procurement

Total TAWC

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, see the attached document labeled as TN-CAPD-SUPPLEMENTAL-Q102-ATTACHMENT 1 for the data requested for AWWSC in total. The Company did not determine the attrition year total AWWSC costs but only determined the TAWC attrition year total by adjustments to the TAWC portion of AWWSC costs for the historical test-year. The 2011 budget process is still being completed and 2011 figures for total AWWSC are not available at this time.

See the attached document labeled as TN-CAPD-SUPPLEMENTAL-Q102-ATTACHMENT 2 that contains the 12 month adjusted actual Tennessee Service Company costs for March 2010 and September 2010, as well as the proforma periods March 2011 and December 2011.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION
Response Supp-Q102

Total Service Company Charges by Function and Object Account
April 2009 to September 2010
Excluding Capitalized Costs

Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
Admin	501200	Labor	533,894	642,391
	501711	Incentive Plan-Off-Annual	1,248,077	160,474
	504100	Group Ins Maintenance	290	485
	504500	Other Welfare Maintenance	246,868	55,528
	505100	PBOP	(14,925)	1,892
	506100	Pension	(78,303)	87,698
	507100	401k	11,382	13,934
	508200	Employee Stock Purchase Plan	160,464	145,533
	532000	Contract Services-Accounting	36,214	-
	534998	Benefit Overhead	632,673	63,827
	534999	General Overhead	(168,567)	261,951
	535000	Contract Services-Other	10,869	42,209
	550000	Transportation IT-Admin	5,400	1,800
	570100	Uncollectible Accounts	(9,860)	59,393
	575000	Miscellaneous	6,591	(15,166)
	575280	Dues/Membership Deductible	1,337	1,337
	575340	Employee Expense P/R JE	6,147	11,812
	575350	Meals Deduct	480	490
	575351	Meals Non Deduct	480	490
	575640	Penalties Nondeductible	(8,451)	5,382
	575715	Software Licenses & Support	-	271
	575740	Telephone	827	2,730
	575741	Cell Phone	(321)	3,458
	675000	Misc Maintenance	(166)	3,461
	685325	FICA	(9,241)	-
	685350	SUTA	(16,250)	(54)
	685430	Other Taxes and Licenses	22	-
	690220	SIT-Prior Year Adjustment	(5,930)	-
	721304	Gains(Losses) NUP Disposals	-	-
	722306	Gains Other Non-OR	731,502	265,497
	840000	Other Interest Expense	(2,001)	8,736
Admin Total			**3,319,501**	**1,825,557**
Audit	501200	Labor	941,153	920,659
	501711	Incentive Plan-Off-Annual	141,109	154,124
	504100	Group Ins Maintenance	(340)	183
	504500	Other Welfare Maintenance	70,259	84,910
	504660	Tuition Aid	-	3,780
	504670	Training	10,074	21,822
	507100	401k	27,971	28,962
	508101	Defined Contribution Plan	43,512	43,221
	534998	Benefit Overhead	195,499	228,885
	534999	General Overhead	51,578	71,171
	535000	Contract Services-Other	69,948	168,663
	535001	Contract Services-Temp Employee	254,797	219,997
	541400	Rents-Equipment	640	640
	550005	Mileage Reimbursement - Per Vehicle	-	170
	575000	Miscellaneous	-	281
	575002	Misc General Office	135	235

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION
Response Supp-Q102

Total Service Company Charges by Function and Object Account
April 2009 to September 2010
Excluding Capitalized Costs

Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575240	Co Dues/Membership Deduct	540	170
	575280	Dues/Membership Deductible	3,096	3,166
	575281	Dues/Membership Nondeductible	-	25
	575340	Employee Expense P/R JE	28,259	27,894
	575350	Meals Deduct	1,705	1,543
	575351	Meals Non Deduct	1,705	1,543
	575620	Office & Admin Supplies	5,394	3,828
	575670	Relocation Expenses	49,361	25,786
	575715	Software Licenses & Support	1,685	1,685
	575740	Telephone	23	297
	575741	Cell Phone	9,725	7,791
	575998	PCard Undistributed	(35)	0
Audit Total			**1,907,793**	**2,021,430**
Benefit Svc Ctr	501200	Labor	943,085	953,372
	501711	Incentive Plan-Off-Annual	64,210	65,484
	504100	Group Ins Maintenance	(778)	-
	504500	Other Welfare Maintenance	477	1,395
	504610	Employee Awards	513	691
	504670	Training	1,824	1,884
	507100	401k	22,221	22,512
	508101	Defined Contribution Plan	14,010	14,160
	534998	Benefit Overhead	421,345	421,744
	534999	General Overhead	21,739	21,713
	535000	Contract Services-Other	(87)	-
	535001	Contract Services-Temp Employee	10,000	10,000
	575000	Miscellaneous	-	1,218
	575340	Employee Expense P/R JE	484	2,018
	575350	Meals Deduct	751	534
	575351	Meals Non Deduct	751	534
	575620	Office & Admin Supplies	7,695	7,102
	575740	Telephone	752	812
	575741	Cell Phone	713	1,043
	675250	Comp Equip Hardware	1,256	-
Benefit Svc Ctr Total			**1,510,959**	**1,526,216**
Business Development	501200	Labor	1,605,418	1,621,812
	501711	Incentive Plan-Off-Annual	367,547	378,219
	504100	Group Ins Maintenance	(922)	-
	504500	Other Welfare Maintenance	5,805	354,645
	504670	Training	81,878	25,459
	507100	401k	33,260	28,641
	508101	Defined Contribution Plan	57,185	58,786
	531000	Contract Services-Engineering	28,669	14,334
	532000	Contract Services-Accounting	65,000	0
	533000	Contract Services-Legal	50,535	-
	534998	Benefit Overhead	627,946	670,855
	534999	General Overhead	124,710	111,634
	535000	Contract Services-Other	115,242	80,277
	541000	Rents-Real Property	-	(798)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION
Response Supp-Q102

Total Service Company Charges by Function and Object Account
April 2009 to September 2010
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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	541001	Rents-Real Property Intercompany	3,556	7,368
	550000	Transportation IT-Admin	9,778	1,167
	550001	Transportation Lease Cost	16,265	15,417
	550002	Transportation Lease Fuel	10,728	8,080
	550003	Transportation Lease Maintenance	3,882	1,929
	550005	Mileage Reimbursement - Per Vehicle	-	115
	575000	Miscellaneous	5,350	-
	575002	Misc General Office	1,592	272
	575030	Advertising	2,304	833
	575220	Community Relations	-	825
	575240	Co Dues/Membership Deduct	390	1,604
	575242	Co Dues Deduct AWWA	256	-
	575280	Dues/Membership Deductible	11,256	32,886
	575340	Employee Expense P/R JE	98,023	71,250
	575342	Employee Exp Conf/Registration	16,589	16,332
	575350	Meals Deduct	16,151	8,429
	575351	Meals Non Deduct	16,152	8,430
	575420	Forms	-	56
	575620	Office & Admin Supplies	5,051	9,356
	575625	Overnight Shipping	198	16
	575660	Postage	199	1,001
	575670	Relocation Expenses	4,644	671
	575715	Software Licenses & Support	106,631	97,414
	575740	Telephone	3,965	4,797
	575741	Cell Phone	17,204	17,110
	575742	Data Lines	1,041	-
	575775	Trade Shows	104	-
	575998	PCard Undistributed	(1,656)	(1,652)
	675000	Misc Maintenance	157	157
	675450	Office Equipment	331	-
	685325	FICA	-	5,664
Business Development Total			**3,512,415**	**3,653,391**
Business Transformation	501200	Labor	18,657	14,180
	501711	Incentive Plan-Off-Annual	4,662	3,506
	504100	Group Ins Maintenance	(189)	-
	504341	Defined Contr Supp Exec Retirement Plan Exp	(243)	-
	504342	401 K Restoration Exp	(1,467)	-
	504500	Other Welfare Maintenance	5,098	52
	504670	Training	133	71,114
	507100	401k	323	293
	508101	Defined Contribution Plan	667	502
	534998	Benefit Overhead	11,466	9,574
	534999	General Overhead	36,644	32,001
	535000	Contract Services-Other	57,383	29,756
	550000	Transportation IT-Admin	371	185
	575000	Miscellaneous	23,744	23,730
	575240	Co Dues/Membership Deduct	(109)	(259)
	575280	Dues/Membership Deductible	(7)	(7)

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575340	Employee Expense P/R JE	(4,903)	(20,844)
	575350	Meals Deduct	287	(675)
	575351	Meals Non Deduct	(552)	(575)
	575620	Office & Admin Supplies	(144)	(1,288)
	575740	Telephone	32	13
	575741	Cell Phone	163	78
	575998	PCard Undistributed	(1)	(31)
	675000	Misc Maintenance	1,754	-
	675250	Comp Equip Hardware	14	14
	722306	Gains Other Non-OR	384	-
Business Transformation Total			**154,168**	**161,320**
CSC	501200	Labor	19,728,771	19,097,465
	501210	Labor Non Scheduled Overtime	58,467	63,289
	501211	Labor Overtime	2,139,328	2,187,738
	501711	Incentive Plan-Off-Annual	389,853	387,519
	504100	Group Ins Maintenance	491,182	488,000
	504500	Other Welfare Maintenance	28,259	91,611
	504610	Employee Awards	148,573	130,960
	504670	Training	44,744	54,903
	507100	401k	156,487	156,983
	508101	Defined Contribution Plan	35,197	36,331
	531000	Contract Services-Engineering	643,255	173,444
	534998	Benefit Overhead	12,468,174	13,022,478
	534999	General Overhead	9,009,523	8,543,003
	535000	Contract Services-Other	116,287	51,187
	535001	Contract Services-Temp Employee	163,804	78,831
	541000	Rents-Real Property	606,600	657,816
	550002	Transportation Lease Fuel	-	53
	550005	Mileage Reimbursement - Per Vehicle	-	912
	575000	Miscellaneous	490	1,244
	575002	Misc General Office	-	951
	575130	Brochures and Handouts	3,953	7,452
	575140	Charitable Contributions Deduct	1,270	473
	575220	Community Relations	6,845	7,082
	575250	Condemnation Costs	11	11
	575280	Dues/Membership Deductible	3,297	3,561
	575320	Electricity	340,710	352,949
	575340	Employee Expense P/R JE	102,520	129,177
	575342	Employee Exp Conf/Registration	11,812	13,510
	575350	Meals Deduct	9,262	16,426
	575351	Meals Non Deduct	9,262	16,426
	575480	Heat - Oil/Gas	10,461	10,773
	575610	Merger Transactional Costs	20	20
	575620	Office & Admin Supplies	3,033	4,273
	575660	Postage	1,040	-
	575670	Relocation Expenses	31,839	25,999
	575715	Software Licenses & Support	18,121	16,271
	575740	Telephone	357,804	358,978

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575741	Cell Phone	37,210	37,976
	575998	PCard Undistributed	(544)	(117)
	675000	Misc Maintenance	86	-
	675250	Comp Equip Hardware	907	67
	675450	Office Equipment	-	322
	685325	FICA	-	3,058
CSC Total			**47,177,912**	**46,229,406**
External Affairs/Communication	501200	Labor	3,179,723	3,228,332
	501210	Labor Non Scheduled Overtime	39	39
	501711	Incentive Plan-Off-Annual	624,290	664,291
	504100	Group Ins Maintenance	224	2,411
	504341	Defined Contr Supp Exec Retirement Plan Exp	888	-
	504342	401 K Restoration Exp	676	-
	504500	Other Welfare Maintenance	55,411	388,061
	504610	Employee Awards	1,235	267
	504660	Tuition Aid	-	3,375
	504670	Training	3,741	10,455
	507100	401k	58,077	60,810
	508101	Defined Contribution Plan	96,112	97,089
	534998	Benefit Overhead	1,290,748	1,396,687
	534999	General Overhead	206,988	223,681
	535000	Contract Services-Other	862,750	913,036
	541000	Rents-Real Property	14,633	10,997
	541001	Rents-Real Property Intercompany	7,991	13,625
	541400	Rents-Equipment	687	569
	550000	Transportation IT-Admin	26,748	10,636
	550001	Transportation Lease Cost	3,655	1,330
	550002	Transportation Lease Fuel	1,183	1,917
	550003	Transportation Lease Maintenance	388	307
	550005	Mileage Reimbursement - Per Vehicle	-	3,436
	575000	Miscellaneous	149,110	152,888
	575002	Misc General Office	62,516	70,435
	575030	Advertising	107,527	101,565
	575130	Brochures and Handouts	22,902	17,308
	575140	Charitable Contributions Deduct	137,785	121,714
	575141	Charitable Contributions Nondeductible	2,000	-
	575220	Community Relations	78,273	33,648
	575240	Co Dues/Membership Deduct	315	-
	575241	Co Dues/Membership Nondeductible	31	-
	575250	Condemnation Costs	3,045	0
	575280	Dues/Membership Deductible	213,936	164,424
	575320	Electricity	1,092	840
	575340	Employee Expense P/R JE	278,062	303,296
	575342	Employee Exp Conf/Registration	21,357	19,141
	575350	Meals Deduct	20,523	18,132
	575351	Meals Non Deduct	20,524	18,133
	575420	Forms	-	51
	575460	Grounds Keeping	68	68

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575500	Janitorial	325	325
	575620	Office & Admin Supplies	18,055	15,875
	575625	Overnight Shipping	3,927	3,565
	575660	Postage	(15)	(21)
	575670	Relocation Expenses	3,207	40,417
	575710	Security Service	420	420
	575715	Software Licenses & Support	104,034	22,365
	575740	Telephone	17,545	13,310
	575741	Cell Phone	33,007	38,749
	575775	Trade Shows	143,839	143,703
	575780	Trash Removal	63	63
	575830	Water & Waste Water Exp	133	133
	575998	PCard Undistributed	(1,396)	(1,577)
	675000	Misc Maintenance	157	157
	675250	Comp Equip Hardware	1,555	(4,592)
	685325	FICA	-	349
	722306	Gains Other Non-OR	3,233	-
External Affairs/Communication Total			**7,883,344**	**8,326,235**
Finance	501200	Labor	11,379,473	10,345,962
	501210	Labor Non Scheduled Overtime	2,236	4,753
	501711	Incentive Plan-Off-Annual	1,761,803	1,612,521
	504100	Group Ins Maintenance	(3,901)	3,949
	504341	Defined Contr Supp Exec Retirement Plan Exp	239	-
	504342	401 K Restoration Exp	52	-
	504500	Other Welfare Maintenance	539,825	689,257
	504610	Employee Awards	276	232
	504620	Employee Physical Exam	218	218
	504660	Tuition Aid	11,105	24,014
	504670	Training	32,260	88,054
	507100	401k	316,246	290,790
	508101	Defined Contribution Plan	338,366	322,775
	520100	Materials & Supplies Operations	(991)	-
	532000	Contract Services-Accounting	124,146	443,655
	533000	Contract Services-Legal	(2,909)	3,422
	534998	Benefit Overhead	4,234,015	3,920,307
	534999	General Overhead	599,327	530,804
	535000	Contract Services-Other	1,958,213	1,994,133
	535001	Contract Services-Temp Employee	443,418	176,200
	541000	Rents-Real Property	7,082	10,785
	541001	Rents-Real Property Intercompany	7,908	16,026
	541400	Rents-Equipment	8,086	6,747
	550000	Transportation IT-Admin	44,962	14,577
	550002	Transportation Lease Fuel	193	266
	550005	Mileage Reimbursement - Per Vehicle	-	3,871
	575000	Miscellaneous	(119,195)	(147,445)
	575002	Misc General Office	13,043	9,741
	575030	Advertising	395	395
	575240	Co Dues/Membership Deduct	2,461	31,650

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575242	Co Dues Deduct AWWA	185	-
	575280	Dues/Membership Deductible	9,622	9,814
	575320	Electricity	-	(471)
	575340	Employee Expense P/R JE	266,320	272,374
	575342	Employee Exp Conf/Registration	11,087	18,385
	575350	Meals Deduct	31,738	37,062
	575351	Meals Non Deduct	32,104	37,213
	575620	Office & Admin Supplies	62,984	52,554
	575625	Overnight Shipping	786	836
	575660	Postage	53	146
	575670	Relocation Expenses	375,254	212,350
	575715	Software Licenses & Support	1,246	20,425
	575740	Telephone	34,828	19,896
	575741	Cell Phone	42,004	44,563
	575743	Wireless Service 1st	-	20
	575998	PCard Undistributed	(3,004)	(154)
	675000	Misc Maintenance	128	-
	675250	Comp Equip Hardware	-	259
	685430	Other Taxes and Licenses	799	-
	722306	Gains Other Non-OR	4,387	-
Finance Total			**22,568,875**	**21,122,928**
Human Resources	501200	Labor	3,842,414	3,922,032
	501210	Labor Non Scheduled Overtime	2,953	2,789
	501211	Labor Overtime	2,115	5,679
	501711	Incentive Plan-Off-Annual	696,226	759,312
	504100	Group Ins Maintenance	(428)	2,650
	504341	Defined Contr Supp Exec Retirement Plan Exp	336	-
	504342	401 K Restoration Exp	256	-
	504500	Other Welfare Maintenance	114,088	201,802
	504610	Employee Awards	71,280	49,862
	504620	Employee Physical Exam	7,721	2,021
	504660	Tuition Aid	256,527	129,578
	504670	Training	38,947	59,208
	507100	401k	82,820	87,275
	508101	Defined Contribution Plan	98,578	102,560
	520100	Materials & Supplies Operations	6,560	9,841
	533000	Contract Services-Legal	129,958	333,778
	534998	Benefit Overhead	1,893,092	1,980,356
	534999	General Overhead	204,389	221,797
	535000	Contract Services-Other	1,578,292	1,323,818
	535001	Contract Services-Temp Employee	174,013	153,015
	541000	Rents-Real Property	716	(1,390)
	541001	Rents-Real Property Intercompany	6,192	11,277
	550000	Transportation IT-Admin	32,357	10,842
	550001	Transportation Lease Cost	3,758	1,972
	550002	Transportation Lease Fuel	1,783	508
	550003	Transportation Lease Maintenance	538	60
	550005	Mileage Reimbursement - Per Vehicle	-	4,172

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575000	Miscellaneous	9,946	2,199
	575002	Misc General Office	13,817	7,059
	575030	Advertising	39,035	20,999
	575130	Brochures and Handouts	682	1,204
	575140	Charitable Contributions Deduct	2,731	3,070
	575220	Community Relations	-	1,000
	575240	Co Dues/Membership Deduct	13,541	2,107
	575280	Dues/Membership Deductible	18,040	22,201
	575340	Employee Expense P/R JE	257,085	276,716
	575342	Employee Exp Conf/Registration	33,131	31,651
	575350	Meals Deduct	39,608	31,422
	575351	Meals Non Deduct	39,609	31,423
	575420	Forms	197	(0)
	575500	Janitorial	-	30
	575620	Office & Admin Supplies	59,049	44,661
	575625	Overnight Shipping	107	190
	575660	Postage	206	183
	575670	Relocation Expenses	306,343	332,277
	575715	Software Licenses & Support	181,867	147,526
	575740	Telephone	12,864	11,423
	575741	Cell Phone	33,367	35,573
	575775	Trade Shows	6,979	2,214
	575998	PCard Undistributed	(931)	(3,027)
	675000	Misc Maintenance	709	1,190
	675250	Comp Equip Hardware	579	-
	675450	Office Equipment	550	550
	685325	FICA	-	743
	722306	Gains Other Non-OR	2,163	-
Human Resources Total			**10,316,753**	**10,379,399**
Investor Relations	501200	Labor	337,430	342,953
	501711	Incentive Plan-Off-Annual	68,935	73,366
	504100	Group Ins Maintenance	(149)	-
	504341	Defined Contr Supp Exec Retirement Plan Exp	61	-
	504342	401 K Restoration Exp	47	-
	507100	401k	8,642	8,734
	508101	Defined Contribution Plan	15,593	15,784
	534998	Benefit Overhead	135,610	139,847
	534999	General Overhead	36,106	37,468
	535000	Contract Services-Other	287,864	266,610
	550000	Transportation IT-Admin	5,400	1,800
	550005	Mileage Reimbursement - Per Vehicle	-	667
	575000	Miscellaneous	117	-
	575002	Misc General Office	269	-
	575030	Advertising	-	65
	575280	Dues/Membership Deductible	100	100
	575340	Employee Expense P/R JE	80,552	68,729
	575342	Employee Exp Conf/Registration	28,784	25,545
	575350	Meals Deduct	4,488	2,108

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	575351	Meals Non Deduct	4,489	2,108
	575620	Office & Admin Supplies	4,984	8,093
	575625	Overnight Shipping	39	6
	575660	Postage	1,742	21,699
	575740	Telephone	1,623	2,621
	575741	Cell Phone	5,299	5,262
	575998	PCard Undistributed	0	5,133
	675000	Misc Maintenance	157	157
	722306	Gains Other Non-OR	668	-
Investor Relations Total			**1,028,850**	**1,028,855**
ITS	501200	Labor	12,280,715	13,040,586
	501210	Labor Non Scheduled Overtime	142,600	193,445
	501211	Labor Overtime	3,970	2,123
	501711	Incentive Plan-Off-Annual	1,127,103	1,282,359
	504100	Group Ins Maintenance	8,357	26,062
	504341	Defined Contr Supp Exec Retirement Plan Exp	333	-
	504342	401 K Restoration Exp	254	-
	504500	Other Welfare Maintenance	677,226	535,897
	504610	Employee Awards	855	211
	504620	Employee Physical Exam	2,760	2,760
	504660	Tuition Aid	70,460	89,573
	504670	Training	355,335	439,680
	507100	401k	270,654	292,451
	508101	Defined Contribution Plan	312,132	371,665
	534998	Benefit Overhead	4,716,119	4,944,808
	534999	General Overhead	19,583,373	22,581,509
	535000	Contract Services-Other	4,960,040	5,265,301
	535001	Contract Services-Temp Employee	143,706	215,166
	541000	Rents-Real Property	131,991	129,649
	541001	Rents-Real Property Intercompany	2,452	2,452
	550000	Transportation IT-Admin	5,950	1,789
	550001	Transportation Lease Cost	21	21
	550002	Transportation Lease Fuel	143	60
	550003	Transportation Lease Maintenance	53	68
	550005	Mileage Reimbursement - Per Vehicle	-	9,940
	575000	Miscellaneous	50,191	51,828
	575002	Misc General Office	2,255	11,253
	575100	Bank Service Charges	3,734	3,734
	575280	Dues/Membership Deductible	21,632	24,621
	575340	Employee Expense P/R JE	520,847	567,349
	575342	Employee Exp Conf/Registration	40,584	53,758
	575350	Meals Deduct	38,290	54,859
	575351	Meals Non Deduct	38,291	54,616
	575480	Heat - Oil/Gas	9,380	-
	575620	Office & Admin Supplies	55,417	60,417
	575625	Overnight Shipping	2,010	1,185
	575670	Relocation Expenses	(1,814)	(3,628)
	575680	Research & Development Exp	45	45

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575710	Security Service	5,550	514
	575715	Software Licenses & Support	444,818	552,238
	575740	Telephone	117,735	112,772
	575741	Cell Phone	125,990	148,775
	575742	Data Lines	78,248	57,023
	575780	Trash Removal	-	764
	575998	PCard Undistributed	(6,105)	(179)
	675000	Misc Maintenance	248,320	25,694
	675250	Comp Equip Hardware	11,286	6,123
	675450	Office Equipment	-	28
	680112	Depreciation Exp - Nonutility	2,377,969	2,377,969
	685325	FICA	-	10,148
	685350	SUTA	-	115
	721304	Gains(Losses) NUP Disposals	5,992	(429)
	722306	Gains Other Non-OR	1,049	-
ITS Total			**48,988,318**	**53,599,166**
Laboratory	501200	Labor	1,730,811	1,730,720
	501210	Labor Non Scheduled Overtime	-	25
	501711	Incentive Plan-Off-Annual	105,683	110,195
	504100	Group Ins Maintenance	823	3,173
	504500	Other Welfare Maintenance	1,339	2,588
	504610	Employee Awards	4,480	3,540
	504620	Employee Physical Exam	-	161
	504670	Training	1,722	4,099
	507100	401k	36,387	37,762
	508101	Defined Contribution Plan	32,721	32,862
	534998	Benefit Overhead	836,846	873,130
	534999	General Overhead	1,378,964	1,303,949
	535000	Contract Services-Other	8,119	3,873
	535001	Contract Services-Temp Employee	1,076	4,140
	536000	Contract Services-Lab Testing	(440,447)	(451,635)
	541000	Rents-Real Property	1,018	3,988
	541400	Rents-Equipment	11,386	8,690
	550001	Transportation Lease Cost	-	20
	550002	Transportation Lease Fuel	65	50
	550005	Mileage Reimbursement - Per Vehicle	-	273
	575000	Miscellaneous	10,782	9,011
	575002	Misc General Office	70,725	87,996
	575030	Advertising	1,716	193
	575260	Credit Line Fees	52	52
	575280	Dues/Membership Deductible	1,864	1,861
	575340	Employee Expense P/R JE	9,847	10,254
	575342	Employee Exp Conf/Registration	1,100	1,100
	575350	Meals Deduct	1,817	2,169
	575351	Meals Non Deduct	1,817	2,169
	575460	Grounds Keeping	6,203	5,432
	575500	Janitorial	18,150	18,150
	575545	Lab Supplies	182,944	580,680

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	575620	Office & Admin Supplies	680,778	236,388
	575625	Overnight Shipping	19,220	74,168
	575660	Postage	2,353	1,676
	575710	Security Service	3,565	9,007
	575715	Software Licenses & Support	3,143	5,380
	575740	Telephone	3,924	(4,213)
	575741	Cell Phone	1,588	1,429
	575780	Trash Removal	4,487	6,127
	575998	PCard Undistributed	(178)	(1,280)
	675000	Misc Maintenance	143,813	163,038
	675250	Comp Equip Hardware	2,482	3,645
	675350	HVAC Equipment	25,333	18,434
	810301	Interest Cap Lease-AW02	91,611	55,186
Laboratory Total			**5,000,126**	**4,959,655**
Legal	501200	Labor	3,556,249	3,532,212
	501210	Labor Non Scheduled Overtime	3,505	4,521
	501711	Incentive Plan-Off-Annual	730,683	740,019
	504100	Group Ins Maintenance	(820)	1,484
	504500	Other Welfare Maintenance	800	42,143
	504610	Employee Awards	157	137
	504620	Employee Physical Exam	3,913	3,913
	504660	Tuition Aid	2,199	239
	504670	Training	463	3,389
	507100	401k	84,903	90,171
	508101	Defined Contribution Plan	103,067	121,225
	533000	Contract Services-Legal	365,380	362,254
	533001	Contract Services-Litigation	(15)	-
	534998	Benefit Overhead	1,562,292	1,651,395
	534999	General Overhead	430,575	430,938
	535000	Contract Services-Other	268,960	239,665
	535001	Contract Services-Temp Employee	-	(10,371)
	541000	Rents-Real Property	-	(1,432)
	541001	Rents-Real Property Intercompany	6,376	12,454
	541400	Rents-Equipment	4,796	4,353
	550000	Transportation IT-Admin	33,227	11,297
	550005	Mileage Reimbursement - Per Vehicle	-	3,911
	575000	Miscellaneous	23,336	22,778
	575002	Misc General Office	15,288	8,058
	575240	Co Dues/Membership Deduct	1,765	2,025
	575280	Dues/Membership Deductible	34,461	34,136
	575340	Employee Expense P/R JE	112,694	175,295
	575342	Employee Exp Conf/Registration	26,201	56,940
	575350	Meals Deduct	6,339	7,532
	575351	Meals Non Deduct	6,340	7,533
	575420	Forms	20,453	20,605
	575620	Office & Admin Supplies	21,100	23,165
	575660	Postage	44	62
	575670	Relocation Expenses	-	17,702

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575740	Telephone	4,029	6,636
	575741	Cell Phone	21,850	21,776
	575742	Data Lines	(18)	(18)
	575998	PCard Undistributed	1,300	(420)
	722306	Gains Other Non-OR	440	-
Legal Total			**7,452,333**	**7,647,721**
Operation Services	501200	Labor	3,512,592	3,426,584
	501210	Labor Non Scheduled Overtime	5,311	5,311
	501711	Incentive Plan-Off-Annual	646,948	655,361
	504100	Group Ins Maintenance	(1,209)	2,344
	504342	401 K Restoration Exp	379	-
	504500	Other Welfare Maintenance	67,355	67,737
	504610	Employee Awards	4,873	4,126
	504620	Employee Physical Exam	749	842
	504640	Safety Incentive	-	50
	504660	Tuition Aid	3,707	10,245
	504670	Training	19,859	15,977
	504671	Training-Safety	35,482	11,050
	507100	401k	71,459	70,733
	508101	Defined Contribution Plan	33,537	34,361
	520100	Materials & Supplies Operations	12,071	15,896
	533000	Contract Services-Legal	9,495	4,235
	534998	Benefit Overhead	2,685,378	2,693,994
	534999	General Overhead	279,238	283,309
	535000	Contract Services-Other	41,124	33,497
	535001	Contract Services-Temp Employee	10,435	6,998
	536000	Contract Services-Lab Testing	720	720
	537000	Contract Services - Interco AWM	16,788	77,506
	541000	Rents-Real Property	1,115	-
	541400	Rents-Equipment	1,022	320
	550000	Transportation IT-Admin	27,208	8,522
	550001	Transportation Lease Cost	26,758	18,307
	550002	Transportation Lease Fuel	11,467	8,396
	550003	Transportation Lease Maintenance	2,753	3,439
	550005	Mileage Reimbursement - Per Vehicle	-	6,800
	575000	Miscellaneous	19,311	18,779
	575002	Misc General Office	6,458	2,261
	575130	Brochures and Handouts	2,235	1,316
	575240	Co Dues/Membership Deduct	5,969	6,000
	575242	Co Dues Deduct AWWA	358	443
	575280	Dues/Membership Deductible	9,607	14,928
	575281	Dues/Membership Nondeductible	-	100
	575340	Employee Expense P/R JE	375,745	330,917
	575342	Employee Exp Conf/Registration	11,718	28,234
	575350	Meals Deduct	53,368	48,133
	575351	Meals Non Deduct	53,660	48,181
	575620	Office & Admin Supplies	19,288	21,281
	575625	Overnight Shipping	12,370	12,121

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575660	Postage	12	15
	575670	Relocation Expenses	9,300	20,000
	575710	Security Service	1,445	22,828
	575715	Software Licenses & Support	9,052	30,659
	575740	Telephone	13,355	12,872
	575741	Cell Phone	66,488	65,854
	575742	Data Lines	1,158	1,158
	575820	Uniforms	-	137
	575998	PCard Undistributed	(10,082)	(5,107)
	575999	Purchased Card	(127)	-
	620000	Materials & Supplies Maintenance	2,770	2,779
	675000	Misc Maintenance	135,119	57,192
	675250	Comp Equip Hardware	180	415
	722306	Gains Other Non-OR	1,854	-
Operation Services Total			**8,327,224**	**8,208,149**
Procurement	501200	Labor	1,415,962	1,390,095
	501711	Incentive Plan-Off-Annual	159,242	160,329
	504100	Group Ins Maintenance	(61)	1,764
	504500	Other Welfare Maintenance	43,308	42,782
	504660	Tuition Aid	3,382	17,625
	504670	Training	6,471	5,728
	507100	401k	31,728	31,603
	508101	Defined Contribution Plan	21,595	22,452
	534998	Benefit Overhead	554,646	541,763
	534999	General Overhead	29,300	28,916
	535000	Contract Services-Other	34,501	31,746
	550000	Transportation IT-Admin	3,370	1,102
	550005	Mileage Reimbursement - Per Vehicle	-	413
	575000	Miscellaneous	176	149
	575240	Co Dues/Membership Deduct	17,760	20,346
	575280	Dues/Membership Deductible	1,505	1,389
	575281	Dues/Membership Nondeductible	-	767
	575340	Employee Expense P/R JE	15,721	30,584
	575342	Employee Exp Conf/Registration	79	1,009
	575350	Meals Deduct	1,997	3,045
	575351	Meals Non Deduct	1,997	3,046
	575620	Office & Admin Supplies	7,173	3,601
	575740	Telephone	9,836	6,514
	575741	Cell Phone	18,315	18,556
	675250	Comp Equip Hardware	135	-
	722306	Gains Other Non-OR	439	-
Procurement Total			**2,378,577**	**2,365,325**
Property	501200	Labor	30,572	15,819
	501711	Incentive Plan-Off-Annual	384	430
	504100	Group Ins Maintenance	(561)	-
	504500	Other Welfare Maintenance	(580)	(276)
	504670	Training	-	300
	507100	401k	94	105

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	508101	Defined Contribution Plan	1,389	600
	534998	Benefit Overhead	201,088	207,500
	534999	General Overhead	12,049,158	11,355,964
	535000	Contract Services-Other	355	355
	535001	Contract Services-Temp Employee	8,797	11,638
	550003	Transportation Lease Maintenance	-	7
	550005	Mileage Reimbursement - Per Vehicle	-	3
	575000	Miscellaneous	(0)	(0)
	575320	Electricity	(5,014)	-
	575340	Employee Expense P/R JE	(634)	8
	575350	Meals Deduct	(0)	46
	575351	Meals Non Deduct	-	46
	575620	Office & Admin Supplies	(2,006)	(8,678)
	575625	Overnight Shipping	3,987	478
	575660	Postage	3,223	4,777
	575740	Telephone	(31)	(238)
	575780	Trash Removal	431	431
	575998	PCard Undistributed	(87)	183
	675000	Misc Maintenance	6	-
Property Total			**12,290,570**	**11,589,498**
Regulated Operations	501200	Labor	7,270,699	6,767,648
	501210	Labor Non Scheduled Overtime	18,705	21,834
	501211	Labor Overtime	1,054	1,054
	501711	Incentive Plan-Off-Annual	1,110,025	1,113,168
	504100	Group Ins Maintenance	(2,558)	4,999
	504342	401 K Restoration Exp	680	-
	504500	Other Welfare Maintenance	553,485	333,639
	504610	Employee Awards	3,725	3,352
	504620	Employee Physical Exam	3,850	3,014
	504660	Tuition Aid	4,726	26,121
	504670	Training	4,640	5,692
	507100	401k	124,320	127,576
	508101	Defined Contribution Plan	91,022	113,653
	520100	Materials & Supplies Operations	8,047	6,826
	533000	Contract Services-Legal	8,793	8,084
	534998	Benefit Overhead	4,699,613	4,288,215
	534999	General Overhead	3,177,329	2,972,609
	535000	Contract Services-Other	278,989	228,548
	535001	Contract Services-Temp Employee	21,149	9
	541000	Rents-Real Property	166,338	42,315
	541001	Rents-Real Property Intercompany	127,822	243,248
	541400	Rents-Equipment	70,708	51,300
	550000	Transportation IT-Admin	40,999	12,901
	550001	Transportation Lease Cost	14,678	18,302
	550002	Transportation Lease Fuel	5,122	4,086
	550003	Transportation Lease Maintenance	2,038	487
	550005	Mileage Reimbursement - Per Vehicle	-	7,019
	575000	Miscellaneous	(561,541)	(641,822)

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575002	Misc General Office	10,470	12,242
	575030	Advertising	249	1,368
	575100	Bank Service Charges	440	369
	575130	Brochures and Handouts	7,244	7,244
	575140	Charitable Contributions Deduct	400	-
	575220	Community Relations	1,248	-
	575240	Co Dues/Membership Deduct	(4,597)	955
	575242	Co Dues Deduct AWWA	165	165
	575280	Dues/Membership Deductible	8,884	9,641
	575281	Dues/Membership Nondeductible	5,500	5,500
	575320	Electricity	3,014	5,397
	575340	Employee Expense P/R JE	365,291	310,632
	575342	Employee Exp Conf/Registration	100,644	80,087
	575350	Meals Deduct	72,851	66,156
	575351	Meals Non Deduct	63,745	66,157
	575420	Forms	378	362
	575500	Janitorial	18,982	13,343
	575545	Lab Supplies	26	-
	575620	Office & Admin Supplies	171,028	116,490
	575625	Overnight Shipping	22,636	12,482
	575660	Postage	17,304	7,571
	575670	Relocation Expenses	42,729	188,785
	575680	Research & Development Exp	390	390
	575715	Software Licenses & Support	6,656	10,403
	575740	Telephone	29,281	25,511
	575741	Cell Phone	48,174	47,957
	575775	Trade Shows	295	-
	575780	Trash Removal	787	845
	575998	PCard Undistributed	(11,323)	2,260
	675000	Misc Maintenance	14,695	4,542
	675250	Comp Equip Hardware	279	279
	675350	HVAC Equipment	317	-
	685200	Property Taxes	(10)	(10)
	685430	Other Taxes and Licenses	93	93
	722306	Gains Other Non-OR	6,329	-
	760100	Donations Deduct	75	75
	760200	Other Income Deductions	1,041	2,009
	760500	Non-Op Employee Exp Deduct	94	-
	810300	Interest Cap Lease-Outside	2,691	2,125
	810301	Interest Cap Lease-AW02	14,744	12,323
Regulated Operations Total			**18,267,694**	**16,777,621**
Regulatory Services	501200	Labor	221,223	199,235
	501711	Incentive Plan-Off-Annual	54,288	56,889
	504100	Group Ins Maintenance	(99)	-
	504500	Other Welfare Maintenance	-	146
	504670	Training	250	250
	507100	401k	1,370	410
	508101	Defined Contribution Plan	1,798	538

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	534998	Benefit Overhead	147,471	142,480
	534999	General Overhead	13,749	40,025
	535000	Contract Services-Other	40,500	193,500
	550000	Transportation IT-Admin	5,850	1,950
	550005	Mileage Reimbursement - Per Vehicle	-	338
	575000	Miscellaneous	137,550	40,500
	575280	Dues/Membership Deductible	200	16,254
	575340	Employee Expense P/R JE	40,940	34,748
	575342	Employee Exp Conf/Registration	5,688	2,635
	575350	Meals Deduct	1,531	1,877
	575351	Meals Non Deduct	1,531	1,877
	575620	Office & Admin Supplies	473	320
	575740	Telephone	93	93
	575741	Cell Phone	1,755	1,687
	722306	Gains Other Non-OR	1,336	-
Regulatory Services Total			**677,494**	**735,751**
SSC	501200	Labor	11,430,123	11,458,970
	501210	Labor Non Scheduled Overtime	227,462	60,563
	501211	Labor Overtime	842	842
	501711	Incentive Plan-Off-Annual	1,002,729	1,023,085
	504100	Group Ins Maintenance	3,514	15,723
	504500	Other Welfare Maintenance	64,420	125,130
	504610	Employee Awards	2,543	4,637
	504660	Tuition Aid	81,469	76,966
	504670	Training	81,145	64,476
	507100	401k	266,625	273,712
	508101	Defined Contribution Plan	312,319	312,004
	534998	Benefit Overhead	4,564,177	4,808,056
	534999	General Overhead	431,378	435,634
	535000	Contract Services-Other	324,512	400,319
	535001	Contract Services-Temp Employee	124,347	31,247
	536000	Contract Services-Lab Testing	253	33
	550000	Transportation IT-Admin	12,200	3,600
	550002	Transportation Lease Fuel	24	24
	550005	Mileage Reimbursement - Per Vehicle	-	356
	575000	Miscellaneous	(335,093)	(329,174)
	575002	Misc General Office	19,658	15,075
	575240	Co Dues/Membership Deduct	-	290
	575280	Dues/Membership Deductible	37,070	37,478
	575281	Dues/Membership Nondeductible	144	144
	575340	Employee Expense P/R JE	49,601	82,164
	575342	Employee Exp Conf/Registration	6,462	5,326
	575350	Meals Deduct	18,850	23,564
	575351	Meals Non Deduct	18,850	22,015
	575610	Merger Transactional Costs	23	-
	575620	Office & Admin Supplies	42,872	25,464
	575625	Overnight Shipping	(1,530)	(337)
	575660	Postage	1,020	1,020

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575670	Relocation Expenses	1,995	498
	575715	Software Licenses & Support	(5,922)	(5,653)
	575740	Telephone	1,696	2,642
	575741	Cell Phone	10,042	12,340
	575998	PCard Undistributed	(708)	(127)
	675000	Misc Maintenance	257	58
	675250	Comp Equip Hardware	7,500	1,747
	675450	Office Equipment	3,439	(148)
	685325	FICA	110	1,111
	685350	SUTA	-	178
	685430	Other Taxes and Licenses	1,614	460
SSC Total			**18,808,030**	**18,991,509**
Grand Total			**221,570,938**	**221,149,134**

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
Admin	501200	Labor	533,894	642,391
	501711	Incentive Plan-Off-Annual	1,248,077	160,474
	504100	Group Ins Maintenance	290	485
	504500	Other Welfare Maintenance	246,868	55,528
	505100	PBOP	(14,925)	1,892
	506100	Pension	(78,303)	87,698
	507100	401k	11,382	13,934
	508200	Employee Stock Purchase Plan	160,464	145,533
	532000	Contract Services-Accounting	36,214	-
	534998	Benefit Overhead	632,673	63,827
	534999	General Overhead	(168,567)	261,951
	535000	Contract Services-Other	10,869	42,209
	550000	Transportation IT-Admin	5,400	1,800
	570100	Uncollectible Accounts	(9,860)	59,393
	575000	Miscellaneous	6,591	(15,166)
	575280	Dues/Membership Deductible	1,337	1,337
	575340	Employee Expense P/R JE	6,147	11,812
	575350	Meals Deduct	480	490
	575351	Meals Non Deduct	480	490
	575640	Penalties Nondeductible	(8,451)	5,382
	575715	Software Licenses & Support	-	271
	575740	Telephone	827	2,730
	575741	Cell Phone	(321)	3,458
	675000	Misc Maintenance	(166)	3,461
	685325	FICA	(9,241)	-
	685350	SUTA	(16,250)	(54)
	685430	Other Taxes and Licenses	22	-
	690220	SIT-Prior Year Adjustment	(5,930)	-
	721304	Gains(Losses) NUP Disposals	-	-
	722306	Gains Other Non-OR	731,502	265,497
	840000	Other Interest Expense	(2,001)	8,736
Admin Total			**3,319,501**	**1,825,557**
Audit	501200	Labor	941,153	920,659
	501711	Incentive Plan-Off-Annual	141,109	154,124
	504100	Group Ins Maintenance	(340)	183
	504500	Other Welfare Maintenance	70,259	84,910
	504660	Tuition Aid	-	3,780
	504670	Training	10,074	21,822
	507100	401k	27,971	28,962
	508101	Defined Contribution Plan	43,512	43,221
	534998	Benefit Overhead	195,499	228,885
	534999	General Overhead	51,578	71,171
	535000	Contract Services-Other	69,948	168,663
	535001	Contract Services-Temp Employee	254,797	219,997
	541400	Rents-Equipment	640	640
	550005	Mileage Reimbursement - Per Vehicle	-	170
	575000	Miscellaneous	-	281
	575002	Misc General Office	135	235

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575240	Co Dues/Membership Deduct	540	170
	575280	Dues/Membership Deductible	3,096	3,166
	575281	Dues/Membership Nondeductible	-	25
	575340	Employee Expense P/R JE	28,259	27,894
	575350	Meals Deduct	1,705	1,543
	575351	Meals Non Deduct	1,705	1,543
	575620	Office & Admin Supplies	5,394	3,828
	575670	Relocation Expenses	49,361	25,786
	575715	Software Licenses & Support	1,685	1,685
	575740	Telephone	23	297
	575741	Cell Phone	9,725	7,791
	575998	PCard Undistributed	(35)	0
Audit Total			**1,907,793**	**2,021,430**
Benefit Svc Ctr	501200	Labor	943,085	953,372
	501711	Incentive Plan-Off-Annual	64,210	65,484
	504100	Group Ins Maintenance	(778)	-
	504500	Other Welfare Maintenance	477	1,395
	504610	Employee Awards	513	691
	504670	Training	1,824	1,884
	507100	401k	22,221	22,512
	508101	Defined Contribution Plan	14,010	14,160
	534998	Benefit Overhead	421,345	421,744
	534999	General Overhead	21,739	21,713
	535000	Contract Services-Other	(87)	-
	535001	Contract Services-Temp Employee	10,000	10,000
	575000	Miscellaneous	-	1,218
	575340	Employee Expense P/R JE	484	2,018
	575350	Meals Deduct	751	534
	575351	Meals Non Deduct	751	534
	575620	Office & Admin Supplies	7,695	7,102
	575740	Telephone	752	812
	575741	Cell Phone	713	1,043
	675250	Comp Equip Hardware	1,256	-
Benefit Svc Ctr Total			**1,510,959**	**1,526,216**
Business Development	501200	Labor	1,605,418	1,621,812
	501711	Incentive Plan-Off-Annual	367,547	378,219
	504100	Group Ins Maintenance	(922)	-
	504500	Other Welfare Maintenance	5,805	354,645
	504670	Training	81,878	25,459
	507100	401k	33,260	28,641
	508101	Defined Contribution Plan	57,185	58,786
	531000	Contract Services-Engineering	28,669	14,334
	532000	Contract Services-Accounting	65,000	0
	533000	Contract Services-Legal	50,535	-
	534998	Benefit Overhead	627,946	670,855
	534999	General Overhead	124,710	111,634
	535000	Contract Services-Other	115,242	80,277
	541000	Rents-Real Property	-	(798)

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	541001	Rents-Real Property Intercompany	3,556	7,368
	550000	Transportation IT-Admin	9,778	1,167
	550001	Transportation Lease Cost	16,265	15,417
	550002	Transportation Lease Fuel	10,728	8,080
	550003	Transportation Lease Maintenance	3,882	1,929
	550005	Mileage Reimbursement - Per Vehicle	-	115
	575000	Miscellaneous	5,350	-
	575002	Misc General Office	1,592	272
	575030	Advertising	2,304	833
	575220	Community Relations	-	825
	575240	Co Dues/Membership Deduct	390	1,604
	575242	Co Dues Deduct AWWA	256	-
	575280	Dues/Membership Deductible	11,256	32,886
	575340	Employee Expense P/R JE	98,023	71,250
	575342	Employee Exp Conf/Registration	16,589	16,332
	575350	Meals Deduct	16,151	8,429
	575351	Meals Non Deduct	16,152	8,430
	575420	Forms	-	56
	575620	Office & Admin Supplies	5,051	9,356
	575625	Overnight Shipping	198	16
	575660	Postage	199	1,001
	575670	Relocation Expenses	4,644	671
	575715	Software Licenses & Support	106,631	97,414
	575740	Telephone	3,965	4,797
	575741	Cell Phone	17,204	17,110
	575742	Data Lines	1,041	-
	575775	Trade Shows	104	-
	575998	PCard Undistributed	(1,656)	(1,652)
	675000	Misc Maintenance	157	157
	675450	Office Equipment	331	-
	685325	FICA	-	5,664
Business Development Total			**3,512,415**	**3,653,391**
Business Transformation	501200	Labor	18,657	14,180
	501711	Incentive Plan-Off-Annual	4,662	3,506
	504100	Group Ins Maintenance	(189)	-
	504341	Defined Contr Supp Exec Retirement Plan Exp	(243)	-
	504342	401 K Restoration Exp	(1,467)	-
	504500	Other Welfare Maintenance	5,098	52
	504670	Training	133	71,114
	507100	401k	323	293
	508101	Defined Contribution Plan	667	502
	534998	Benefit Overhead	11,466	9,574
	534999	General Overhead	36,644	32,001
	535000	Contract Services-Other	57,383	29,756
	550000	Transportation IT-Admin	371	185
	575000	Miscellaneous	23,744	23,730
	575240	Co Dues/Membership Deduct	(109)	(259)
	575280	Dues/Membership Deductible	(7)	(7)

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575340	Employee Expense P/R JE	(4,903)	(20,844)
	575350	Meals Deduct	287	(675)
	575351	Meals Non Deduct	(552)	(575)
	575620	Office & Admin Supplies	(144)	(1,288)
	575740	Telephone	32	13
	575741	Cell Phone	163	78
	575998	PCard Undistributed	(1)	(31)
	675000	Misc Maintenance	1,754	-
	675250	Comp Equip Hardware	14	14
	722306	Gains Other Non-OR	384	-
Business Transformation Total			**154,168**	**161,320**
CSC	501200	Labor	19,728,771	19,097,465
	501210	Labor Non Scheduled Overtime	58,467	63,289
	501211	Labor Overtime	2,139,328	2,187,738
	501711	Incentive Plan-Off-Annual	389,853	387,519
	504100	Group Ins Maintenance	491,182	488,000
	504500	Other Welfare Maintenance	28,259	91,611
	504610	Employee Awards	148,573	130,960
	504670	Training	44,744	54,903
	507100	401k	156,487	156,983
	508101	Defined Contribution Plan	35,197	36,331
	531000	Contract Services-Engineering	643,255	173,444
	534998	Benefit Overhead	12,468,174	13,022,478
	534999	General Overhead	9,009,523	8,543,003
	535000	Contract Services-Other	116,287	51,187
	535001	Contract Services-Temp Employee	163,804	78,831
	541000	Rents-Real Property	606,600	657,816
	550002	Transportation Lease Fuel	-	53
	550005	Mileage Reimbursement - Per Vehicle	-	912
	575000	Miscellaneous	490	1,244
	575002	Misc General Office	-	951
	575130	Brochures and Handouts	3,953	7,452
	575140	Charitable Contributions Deduct	1,270	473
	575220	Community Relations	6,845	7,082
	575250	Condemnation Costs	11	11
	575280	Dues/Membership Deductible	3,297	3,561
	575320	Electricity	340,710	352,949
	575340	Employee Expense P/R JE	102,520	129,177
	575342	Employee Exp Conf/Registration	11,812	13,510
	575350	Meals Deduct	9,262	16,426
	575351	Meals Non Deduct	9,262	16,426
	575480	Heat - Oil/Gas	10,461	10,773
	575610	Merger Transactional Costs	20	20
	575620	Office & Admin Supplies	3,033	4,273
	575660	Postage	1,040	-
	575670	Relocation Expenses	31,839	25,999
	575715	Software Licenses & Support	18,121	16,271
	575740	Telephone	357,804	358,978

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575741	Cell Phone	37,210	37,976
	575998	PCard Undistributed	(544)	(117)
	675000	Misc Maintenance	86	-
	675250	Comp Equip Hardware	907	67
	675450	Office Equipment	-	322
	685325	FICA	-	3,058
CSC Total			**47,177,912**	**46,229,406**
External Affairs/Communication	501200	Labor	3,179,723	3,228,332
	501210	Labor Non Scheduled Overtime	39	39
	501711	Incentive Plan-Off-Annual	624,290	664,291
	504100	Group Ins Maintenance	224	2,411
	504341	Defined Contr Supp Exec Retirement Plan Exp	888	-
	504342	401 K Restoration Exp	676	-
	504500	Other Welfare Maintenance	55,411	388,061
	504610	Employee Awards	1,235	267
	504660	Tuition Aid	-	3,375
	504670	Training	3,741	10,455
	507100	401k	58,077	60,810
	508101	Defined Contribution Plan	96,112	97,089
	534998	Benefit Overhead	1,290,748	1,396,687
	534999	General Overhead	206,988	223,681
	535000	Contract Services-Other	862,750	913,036
	541000	Rents-Real Property	14,633	10,997
	541001	Rents-Real Property Intercompany	7,991	13,625
	541400	Rents-Equipment	687	569
	550000	Transportation IT-Admin	26,748	10,636
	550001	Transportation Lease Cost	3,655	1,330
	550002	Transportation Lease Fuel	1,183	1,917
	550003	Transportation Lease Maintenance	388	307
	550005	Mileage Reimbursement - Per Vehicle	-	3,436
	575000	Miscellaneous	149,110	152,888
	575002	Misc General Office	62,516	70,435
	575030	Advertising	107,527	101,565
	575130	Brochures and Handouts	22,902	17,308
	575140	Charitable Contributions Deduct	137,785	121,714
	575141	Charitable Contributions Nondeductible	2,000	-
	575220	Community Relations	78,273	33,648
	575240	Co Dues/Membership Deduct	315	-
	575241	Co Dues/Membership Nondeductible	31	-
	575250	Condemnation Costs	3,045	0
	575280	Dues/Membership Deductible	213,936	164,424
	575320	Electricity	1,092	840
	575340	Employee Expense P/R JE	278,062	303,296
	575342	Employee Exp Conf/Registration	21,357	19,141
	575350	Meals Deduct	20,523	18,132
	575351	Meals Non Deduct	20,524	18,133
	575420	Forms	-	51
	575460	Grounds Keeping	68	68

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575500	Janitorial	325	325
	575620	Office & Admin Supplies	18,055	15,875
	575625	Overnight Shipping	3,927	3,565
	575660	Postage	(15)	(21)
	575670	Relocation Expenses	3,207	40,417
	575710	Security Service	420	420
	575715	Software Licenses & Support	104,034	22,365
	575740	Telephone	17,545	13,310
	575741	Cell Phone	33,007	38,749
	575775	Trade Shows	143,839	143,703
	575780	Trash Removal	63	63
	575830	Water & Waste Water Exp	133	133
	575998	PCard Undistributed	(1,396)	(1,577)
	675000	Misc Maintenance	157	157
	675250	Comp Equip Hardware	1,555	(4,592)
	685325	FICA	-	349
	722306	Gains Other Non-OR	3,233	-
External Affairs/Communication Total			**7,883,344**	**8,326,235**
Finance	501200	Labor	11,379,473	10,345,962
	501210	Labor Non Scheduled Overtime	2,236	4,753
	501711	Incentive Plan-Off-Annual	1,761,803	1,612,521
	504100	Group Ins Maintenance	(3,901)	3,949
	504341	Defined Contr Supp Exec Retirement Plan Exp	239	-
	504342	401 K Restoration Exp	52	-
	504500	Other Welfare Maintenance	539,825	689,257
	504610	Employee Awards	276	232
	504620	Employee Physical Exam	218	218
	504660	Tuition Aid	11,105	24,014
	504670	Training	32,260	88,054
	507100	401k	316,246	290,790
	508101	Defined Contribution Plan	338,366	322,775
	520100	Materials & Supplies Operations	(991)	-
	532000	Contract Services-Accounting	124,146	443,655
	533000	Contract Services-Legal	(2,909)	3,422
	534998	Benefit Overhead	4,234,015	3,920,307
	534999	General Overhead	599,327	530,804
	535000	Contract Services-Other	1,958,213	1,994,133
	535001	Contract Services-Temp Employee	443,418	176,200
	541000	Rents-Real Property	7,082	10,785
	541001	Rents-Real Property Intercompany	7,908	16,026
	541400	Rents-Equipment	8,086	6,747
	550000	Transportation IT-Admin	44,962	14,577
	550002	Transportation Lease Fuel	193	266
	550005	Mileage Reimbursement - Per Vehicle	-	3,871
	575000	Miscellaneous	(119,195)	(147,445)
	575002	Misc General Office	13,043	9,741
	575030	Advertising	395	395
	575240	Co Dues/Membership Deduct	2,461	31,650

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575242	Co Dues Deduct AWWA	185	-
	575280	Dues/Membership Deductible	9,622	9,814
	575320	Electricity	-	(471)
	575340	Employee Expense P/R JE	266,320	272,374
	575342	Employee Exp Conf/Registration	11,087	18,385
	575350	Meals Deduct	31,738	37,062
	575351	Meals Non Deduct	32,104	37,213
	575620	Office & Admin Supplies	62,984	52,554
	575625	Overnight Shipping	786	836
	575660	Postage	53	146
	575670	Relocation Expenses	375,254	212,350
	575715	Software Licenses & Support	1,246	20,425
	575740	Telephone	34,828	19,896
	575741	Cell Phone	42,004	44,563
	575743	Wireless Service 1st	-	20
	575998	PCard Undistributed	(3,004)	(154)
	675000	Misc Maintenance	128	-
	675250	Comp Equip Hardware	-	259
	685430	Other Taxes and Licenses	799	-
	722306	Gains Other Non-OR	4,387	-
Finance Total			**22,568,875**	**21,122,928**
Human Resources	501200	Labor	3,842,414	3,922,032
	501210	Labor Non Scheduled Overtime	2,953	2,789
	501211	Labor Overtime	2,115	5,679
	501711	Incentive Plan-Off-Annual	696,226	759,312
	504100	Group Ins Maintenance	(428)	2,650
	504341	Defined Contr Supp Exec Retirement Plan Exp	336	-
	504342	401 K Restoration Exp	256	-
	504500	Other Welfare Maintenance	114,088	201,802
	504610	Employee Awards	71,280	49,862
	504620	Employee Physical Exam	7,721	2,021
	504660	Tuition Aid	256,527	129,578
	504670	Training	38,947	59,208
	507100	401k	82,820	87,275
	508101	Defined Contribution Plan	98,578	102,560
	520100	Materials & Supplies Operations	6,560	9,841
	533000	Contract Services-Legal	129,958	333,778
	534998	Benefit Overhead	1,893,092	1,980,356
	534999	General Overhead	204,389	221,797
	535000	Contract Services-Other	1,578,292	1,323,818
	535001	Contract Services-Temp Employee	174,013	153,015
	541000	Rents-Real Property	716	(1,390)
	541001	Rents-Real Property Intercompany	6,192	11,277
	550000	Transportation IT-Admin	32,357	10,842
	550001	Transportation Lease Cost	3,758	1,972
	550002	Transportation Lease Fuel	1,783	508
	550003	Transportation Lease Maintenance	538	60
	550005	Mileage Reimbursement - Per Vehicle	-	4,172

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575000	Miscellaneous	9,946	2,199
	575002	Misc General Office	13,817	7,059
	575030	Advertising	39,035	20,999
	575130	Brochures and Handouts	682	1,204
	575140	Charitable Contributions Deduct	2,731	3,070
	575220	Community Relations	-	1,000
	575240	Co Dues/Membership Deduct	13,541	2,107
	575280	Dues/Membership Deductible	18,040	22,201
	575340	Employee Expense P/R JE	257,085	276,716
	575342	Employee Exp Conf/Registration	33,131	31,651
	575350	Meals Deduct	39,608	31,422
	575351	Meals Non Deduct	39,609	31,423
	575420	Forms	197	(0)
	575500	Janitorial	-	30
	575620	Office & Admin Supplies	59,049	44,661
	575625	Overnight Shipping	107	190
	575660	Postage	206	183
	575670	Relocation Expenses	306,343	332,277
	575715	Software Licenses & Support	181,867	147,526
	575740	Telephone	12,864	11,423
	575741	Cell Phone	33,367	35,573
	575775	Trade Shows	6,979	2,214
	575998	PCard Undistributed	(931)	(3,027)
	675000	Misc Maintenance	709	1,190
	675250	Comp Equip Hardware	579	-
	675450	Office Equipment	550	550
	685325	FICA	-	743
	722306	Gains Other Non-OR	2,163	-
Human Resources Total			**10,316,753**	**10,379,399**
Investor Relations	501200	Labor	337,430	342,953
	501711	Incentive Plan-Off-Annual	68,935	73,366
	504100	Group Ins Maintenance	(149)	-
	504341	Defined Contr Supp Exec Retirement Plan Exp	61	-
	504342	401 K Restoration Exp	47	-
	507100	401k	8,642	8,734
	508101	Defined Contribution Plan	15,593	15,784
	534998	Benefit Overhead	135,610	139,847
	534999	General Overhead	36,106	37,468
	535000	Contract Services-Other	287,864	266,610
	550000	Transportation IT-Admin	5,400	1,800
	550005	Mileage Reimbursement - Per Vehicle	-	667
	575000	Miscellaneous	117	-
	575002	Misc General Office	269	-
	575030	Advertising	-	65
	575280	Dues/Membership Deductible	100	100
	575340	Employee Expense P/R JE	80,552	68,729
	575342	Employee Exp Conf/Registration	28,784	25,545
	575350	Meals Deduct	4,488	2,108

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575351	Meals Non Deduct	4,489	2,108
	575620	Office & Admin Supplies	4,984	8,093
	575625	Overnight Shipping	39	6
	575660	Postage	1,742	21,699
	575740	Telephone	1,623	2,621
	575741	Cell Phone	5,299	5,262
	575998	PCard Undistributed	0	5,133
	675000	Misc Maintenance	157	157
	722306	Gains Other Non-OR	668	-
Investor Relations Total			**1,028,850**	**1,028,855**
ITS	501200	Labor	12,280,715	13,040,586
	501210	Labor Non Scheduled Overtime	142,600	193,445
	501211	Labor Overtime	3,970	2,123
	501711	Incentive Plan-Off-Annual	1,127,103	1,282,359
	504100	Group Ins Maintenance	8,357	26,062
	504341	Defined Contr Supp Exec Retirement Plan Exp	333	-
	504342	401 K Restoration Exp	254	-
	504500	Other Welfare Maintenance	677,226	535,897
	504610	Employee Awards	855	211
	504620	Employee Physical Exam	2,760	2,760
	504660	Tuition Aid	70,460	89,573
	504670	Training	355,335	439,680
	507100	401k	270,654	292,451
	508101	Defined Contribution Plan	312,132	371,665
	534998	Benefit Overhead	4,716,119	4,944,808
	534999	General Overhead	19,583,373	22,581,509
	535000	Contract Services-Other	4,960,040	5,265,301
	535001	Contract Services-Temp Employee	143,706	215,166
	541000	Rents-Real Property	131,991	129,649
	541001	Rents-Real Property Intercompany	2,452	2,452
	550000	Transportation IT-Admin	5,950	1,789
	550001	Transportation Lease Cost	21	21
	550002	Transportation Lease Fuel	143	60
	550003	Transportation Lease Maintenance	53	68
	550005	Mileage Reimbursement - Per Vehicle	-	9,940
	575000	Miscellaneous	50,191	51,828
	575002	Misc General Office	2,255	11,253
	575100	Bank Service Charges	3,734	3,734
	575280	Dues/Membership Deductible	21,632	24,621
	575340	Employee Expense P/R JE	520,847	567,349
	575342	Employee Exp Conf/Registration	40,584	53,758
	575350	Meals Deduct	38,290	54,859
	575351	Meals Non Deduct	38,291	54,616
	575480	Heat - Oil/Gas	9,380	-
	575620	Office & Admin Supplies	55,417	60,417
	575625	Overnight Shipping	2,010	1,185
	575670	Relocation Expenses	(1,814)	(3,628)
	575680	Research & Development Exp	45	45

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575710	Security Service	5,550	514
	575715	Software Licenses & Support	444,818	552,238
	575740	Telephone	117,735	112,772
	575741	Cell Phone	125,990	148,775
	575742	Data Lines	78,248	57,023
	575780	Trash Removal	-	764
	575998	PCard Undistributed	(6,105)	(179)
	675000	Misc Maintenance	248,320	25,694
	675250	Comp Equip Hardware	11,286	6,123
	675450	Office Equipment	-	28
	680112	Depreciation Exp - Nonutility	2,377,969	2,377,969
	685325	FICA	-	10,148
	685350	SUTA	-	115
	721304	Gains(Losses) NUP Disposals	5,992	(429)
	722306	Gains Other Non-OR	1,049	-
ITS Total			**48,988,318**	**53,599,166**
Laboratory	501200	Labor	1,730,811	1,730,720
	501210	Labor Non Scheduled Overtime	-	25
	501711	Incentive Plan-Off-Annual	105,683	110,195
	504100	Group Ins Maintenance	823	3,173
	504500	Other Welfare Maintenance	1,339	2,588
	504610	Employee Awards	4,480	3,540
	504620	Employee Physical Exam	-	161
	504670	Training	1,722	4,099
	507100	401k	36,387	37,762
	508101	Defined Contribution Plan	32,721	32,862
	534998	Benefit Overhead	836,846	873,130
	534999	General Overhead	1,378,964	1,303,949
	535000	Contract Services-Other	8,119	3,873
	535001	Contract Services-Temp Employee	1,076	4,140
	536000	Contract Services-Lab Testing	(440,447)	(451,635)
	541000	Rents-Real Property	1,018	3,988
	541400	Rents-Equipment	11,386	8,690
	550001	Transportation Lease Cost	-	20
	550002	Transportation Lease Fuel	65	50
	550005	Mileage Reimbursement - Per Vehicle	-	273
	575000	Miscellaneous	10,782	9,011
	575002	Misc General Office	70,725	87,996
	575030	Advertising	1,716	193
	575260	Credit Line Fees	52	52
	575280	Dues/Membership Deductible	1,864	1,861
	575340	Employee Expense P/R JE	9,847	10,254
	575342	Employee Exp Conf/Registration	1,100	1,100
	575350	Meals Deduct	1,817	2,169
	575351	Meals Non Deduct	1,817	2,169
	575460	Grounds Keeping	6,203	5,432
	575500	Janitorial	18,150	18,150
	575545	Lab Supplies	182,944	580,680

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575620	Office & Admin Supplies	680,778	236,388
	575625	Overnight Shipping	19,220	74,168
	575660	Postage	2,353	1,676
	575710	Security Service	3,565	9,007
	575715	Software Licenses & Support	3,143	5,380
	575740	Telephone	3,924	(4,213)
	575741	Cell Phone	1,588	1,429
	575780	Trash Removal	4,487	6,127
	575998	PCard Undistributed	(178)	(1,280)
	675000	Misc Maintenance	143,813	163,038
	675250	Comp Equip Hardware	2,482	3,645
	675350	HVAC Equipment	25,333	18,434
	810301	Interest Cap Lease-AW02	91,611	55,186
Laboratory Total			**5,000,126**	**4,959,655**
Legal	501200	Labor	3,556,249	3,532,212
	501210	Labor Non Scheduled Overtime	3,505	4,521
	501711	Incentive Plan-Off-Annual	730,683	740,019
	504100	Group Ins Maintenance	(820)	1,484
	504500	Other Welfare Maintenance	800	42,143
	504610	Employee Awards	157	137
	504620	Employee Physical Exam	3,913	3,913
	504660	Tuition Aid	2,199	239
	504670	Training	463	3,389
	507100	401k	84,903	90,171
	508101	Defined Contribution Plan	103,067	121,225
	533000	Contract Services-Legal	365,380	362,254
	533001	Contract Services-Litigation	(15)	-
	534998	Benefit Overhead	1,562,292	1,651,395
	534999	General Overhead	430,575	430,938
	535000	Contract Services-Other	268,960	239,665
	535001	Contract Services-Temp Employee	-	(10,371)
	541000	Rents-Real Property	-	(1,432)
	541001	Rents-Real Property Intercompany	6,376	12,454
	541400	Rents-Equipment	4,796	4,353
	550000	Transportation IT-Admin	33,227	11,297
	550005	Mileage Reimbursement - Per Vehicle	-	3,911
	575000	Miscellaneous	23,336	22,778
	575002	Misc General Office	15,288	8,058
	575240	Co Dues/Membership Deduct	1,765	2,025
	575280	Dues/Membership Deductible	34,461	34,136
	575340	Employee Expense P/R JE	112,694	175,295
	575342	Employee Exp Conf/Registration	26,201	56,940
	575350	Meals Deduct	6,339	7,532
	575351	Meals Non Deduct	6,340	7,533
	575420	Forms	20,453	20,605
	575620	Office & Admin Supplies	21,100	23,165
	575660	Postage	44	62
	575670	Relocation Expenses	-	17,702

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575740	Telephone	4,029	6,636
	575741	Cell Phone	21,850	21,776
	575742	Data Lines	(18)	(18)
	575998	PCard Undistributed	1,300	(420)
	722306	Gains Other Non-OR	440	-
Legal Total			**7,452,333**	**7,647,721**
Operation Services	501200	Labor	3,512,592	3,426,584
	501210	Labor Non Scheduled Overtime	5,311	5,311
	501711	Incentive Plan-Off-Annual	646,948	655,361
	504100	Group Ins Maintenance	(1,209)	2,344
	504342	401 K Restoration Exp	379	-
	504500	Other Welfare Maintenance	67,355	67,737
	504610	Employee Awards	4,873	4,126
	504620	Employee Physical Exam	749	842
	504640	Safety Incentive	-	50
	504660	Tuition Aid	3,707	10,245
	504670	Training	19,859	15,977
	504671	Training-Safety	35,482	11,050
	507100	401k	71,459	70,733
	508101	Defined Contribution Plan	33,537	34,361
	520100	Materials & Supplies Operations	12,071	15,896
	533000	Contract Services-Legal	9,495	4,235
	534998	Benefit Overhead	2,685,378	2,693,994
	534999	General Overhead	279,238	283,309
	535000	Contract Services-Other	41,124	33,497
	535001	Contract Services-Temp Employee	10,435	6,998
	536000	Contract Services-Lab Testing	720	720
	537000	Contract Services - Interco AWM	16,788	77,506
	541000	Rents-Real Property	1,115	-
	541400	Rents-Equipment	1,022	320
	550000	Transportation IT-Admin	27,208	8,522
	550001	Transportation Lease Cost	26,758	18,307
	550002	Transportation Lease Fuel	11,467	8,396
	550003	Transportation Lease Maintenance	2,753	3,439
	550005	Mileage Reimbursement - Per Vehicle	-	6,800
	575000	Miscellaneous	19,311	18,779
	575002	Misc General Office	6,458	2,261
	575130	Brochures and Handouts	2,235	1,316
	575240	Co Dues/Membership Deduct	5,969	6,000
	575242	Co Dues Deduct AWWA	358	443
	575280	Dues/Membership Deductible	9,607	14,928
	575281	Dues/Membership Nondeductible	-	100
	575340	Employee Expense P/R JE	375,745	330,917
	575342	Employee Exp Conf/Registration	11,718	28,234
	575350	Meals Deduct	53,368	48,133
	575351	Meals Non Deduct	53,660	48,181
	575620	Office & Admin Supplies	19,288	21,281
	575625	Overnight Shipping	12,370	12,121

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575660	Postage	12	15
	575670	Relocation Expenses	9,300	20,000
	575710	Security Service	1,445	22,828
	575715	Software Licenses & Support	9,052	30,659
	575740	Telephone	13,355	12,872
	575741	Cell Phone	66,488	65,854
	575742	Data Lines	1,158	1,158
	575820	Uniforms	-	137
	575998	PCard Undistributed	(10,082)	(5,107)
	575999	Purchased Card	(127)	-
	620000	Materials & Supplies Maintenance	2,770	2,779
	675000	Misc Maintenance	135,119	57,192
	675250	Comp Equip Hardware	180	415
	722306	Gains Other Non-OR	1,854	-
Operation Services Total			**8,327,224**	**8,208,149**
Procurement	501200	Labor	1,415,962	1,390,095
	501711	Incentive Plan-Off-Annual	159,242	160,329
	504100	Group Ins Maintenance	(61)	1,764
	504500	Other Welfare Maintenance	43,308	42,782
	504660	Tuition Aid	3,382	17,625
	504670	Training	6,471	5,728
	507100	401k	31,728	31,603
	508101	Defined Contribution Plan	21,595	22,452
	534998	Benefit Overhead	554,646	541,763
	534999	General Overhead	29,300	28,916
	535000	Contract Services-Other	34,501	31,746
	550000	Transportation IT-Admin	3,370	1,102
	550005	Mileage Reimbursement - Per Vehicle	-	413
	575000	Miscellaneous	176	149
	575240	Co Dues/Membership Deduct	17,760	20,346
	575280	Dues/Membership Deductible	1,505	1,389
	575281	Dues/Membership Nondeductible	-	767
	575340	Employee Expense P/R JE	15,721	30,584
	575342	Employee Exp Conf/Registration	79	1,009
	575350	Meals Deduct	1,997	3,045
	575351	Meals Non Deduct	1,997	3,046
	575620	Office & Admin Supplies	7,173	3,601
	575740	Telephone	9,836	6,514
	575741	Cell Phone	18,315	18,556
	675250	Comp Equip Hardware	135	-
	722306	Gains Other Non-OR	439	-
Procurement Total			**2,378,577**	**2,365,325**
Property	501200	Labor	30,572	15,819
	501711	Incentive Plan-Off-Annual	384	430
	504100	Group Ins Maintenance	(561)	-
	504500	Other Welfare Maintenance	(580)	(276)
	504670	Training	-	300
	507100	401k	94	105

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	508101	Defined Contribution Plan	1,389	600
	534998	Benefit Overhead	201,088	207,500
	534999	General Overhead	12,049,158	11,355,964
	535000	Contract Services-Other	355	355
	535001	Contract Services-Temp Employee	8,797	11,638
	550003	Transportation Lease Maintenance	-	7
	550005	Mileage Reimbursement - Per Vehicle	-	3
	575000	Miscellaneous	(0)	(0)
	575320	Electricity	(5,014)	-
	575340	Employee Expense P/R JE	(634)	8
	575350	Meals Deduct	(0)	46
	575351	Meals Non Deduct	-	46
	575620	Office & Admin Supplies	(2,006)	(8,678)
	575625	Overnight Shipping	3,987	478
	575660	Postage	3,223	4,777
	575740	Telephone	(31)	(238)
	575780	Trash Removal	431	431
	575998	PCard Undistributed	(87)	183
	675000	Misc Maintenance	6	-
Property Total			**12,290,570**	**11,589,498**
Regulated Operations	501200	Labor	7,270,699	6,767,648
	501210	Labor Non Scheduled Overtime	18,705	21,834
	501211	Labor Overtime	1,054	1,054
	501711	Incentive Plan-Off-Annual	1,110,025	1,113,168
	504100	Group Ins Maintenance	(2,558)	4,999
	504342	401 K Restoration Exp	680	-
	504500	Other Welfare Maintenance	553,485	333,639
	504610	Employee Awards	3,725	3,352
	504620	Employee Physical Exam	3,850	3,014
	504660	Tuition Aid	4,726	26,121
	504670	Training	4,640	5,692
	507100	401k	124,320	127,576
	508101	Defined Contribution Plan	91,022	113,653
	520100	Materials & Supplies Operations	8,047	6,826
	533000	Contract Services-Legal	8,793	8,084
	534998	Benefit Overhead	4,699,613	4,288,215
	534999	General Overhead	3,177,329	2,972,609
	535000	Contract Services-Other	278,989	228,548
	535001	Contract Services-Temp Employee	21,149	9
	541000	Rents-Real Property	166,338	42,315
	541001	Rents-Real Property Intercompany	127,822	243,248
	541400	Rents-Equipment	70,708	51,300
	550000	Transportation IT-Admin	40,999	12,901
	550001	Transportation Lease Cost	14,678	18,302
	550002	Transportation Lease Fuel	5,122	4,086
	550003	Transportation Lease Maintenance	2,038	487
	550005	Mileage Reimbursement - Per Vehicle	-	7,019
	575000	Miscellaneous	(561,541)	(641,822)

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575002	Misc General Office	10,470	12,242
	575030	Advertising	249	1,368
	575100	Bank Service Charges	440	369
	575130	Brochures and Handouts	7,244	7,244
	575140	Charitable Contributions Deduct	400	-
	575220	Community Relations	1,248	-
	575240	Co Dues/Membership Deduct	(4,597)	955
	575242	Co Dues Deduct AWWA	165	165
	575280	Dues/Membership Deductible	8,884	9,641
	575281	Dues/Membership Nondeductible	5,500	5,500
	575320	Electricity	3,014	5,397
	575340	Employee Expense P/R JE	365,291	310,632
	575342	Employee Exp Conf/Registration	100,644	80,087
	575350	Meals Deduct	72,851	66,156
	575351	Meals Non Deduct	63,745	66,157
	575420	Forms	378	362
	575500	Janitorial	18,982	13,343
	575545	Lab Supplies	26	-
	575620	Office & Admin Supplies	171,028	116,490
	575625	Overnight Shipping	22,636	12,482
	575660	Postage	17,304	7,571
	575670	Relocation Expenses	42,729	188,785
	575680	Research & Development Exp	390	390
	575715	Software Licenses & Support	6,656	10,403
	575740	Telephone	29,281	25,511
	575741	Cell Phone	48,174	47,957
	575775	Trade Shows	295	-
	575780	Trash Removal	787	845
	575998	PCard Undistributed	(11,323)	2,260
	675000	Misc Maintenance	14,695	4,542
	675250	Comp Equip Hardware	279	279
	675350	HVAC Equipment	317	-
	685200	Property Taxes	(10)	(10)
	685430	Other Taxes and Licenses	93	93
	722306	Gains Other Non-OR	6,329	-
	760100	Donations Deduct	75	75
	760200	Other Income Deductions	1,041	2,009
	760500	Non-Op Employee Exp Deduct	94	-
	810300	Interest Cap Lease-Outside	2,691	2,125
	810301	Interest Cap Lease-AW02	14,744	12,323
Regulated Operations Total			**18,267,694**	**16,777,621**
Regulatory Services	501200	Labor	221,223	199,235
	501711	Incentive Plan-Off-Annual	54,288	56,889
	504100	Group Ins Maintenance	(99)	-
	504500	Other Welfare Maintenance	-	146
	504670	Training	250	250
	507100	401k	1,370	410
	508101	Defined Contribution Plan	1,798	538

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	534998	Benefit Overhead	147,471	142,480
	534999	General Overhead	13,749	40,025
	535000	Contract Services-Other	40,500	193,500
	550000	Transportation IT-Admin	5,850	1,950
	550005	Mileage Reimbursement - Per Vehicle	-	338
	575000	Miscellaneous	137,550	40,500
	575280	Dues/Membership Deductible	200	16,254
	575340	Employee Expense P/R JE	40,940	34,748
	575342	Employee Exp Conf/Registration	5,688	2,635
	575350	Meals Deduct	1,531	1,877
	575351	Meals Non Deduct	1,531	1,877
	575620	Office & Admin Supplies	473	320
	575740	Telephone	93	93
	575741	Cell Phone	1,755	1,687
	722306	Gains Other Non-OR	1,336	-
Regulatory Services Total			**677,494**	**735,751**
SSC	501200	Labor	11,430,123	11,458,970
	501210	Labor Non Scheduled Overtime	227,462	60,563
	501211	Labor Overtime	842	842
	501711	Incentive Plan-Off-Annual	1,002,729	1,023,085
	504100	Group Ins Maintenance	3,514	15,723
	504500	Other Welfare Maintenance	64,420	125,130
	504610	Employee Awards	2,543	4,637
	504660	Tuition Aid	81,469	76,966
	504670	Training	81,145	64,476
	507100	401k	266,625	273,712
	508101	Defined Contribution Plan	312,319	312,004
	534998	Benefit Overhead	4,564,177	4,808,056
	534999	General Overhead	431,378	435,634
	535000	Contract Services-Other	324,512	400,319
	535001	Contract Services-Temp Employee	124,347	31,247
	536000	Contract Services-Lab Testing	253	33
	550000	Transportation IT-Admin	12,200	3,600
	550002	Transportation Lease Fuel	24	24
	550005	Mileage Reimbursement - Per Vehicle	-	356
	575000	Miscellaneous	(335,093)	(329,174)
	575002	Misc General Office	19,658	15,075
	575240	Co Dues/Membership Deduct	-	290
	575280	Dues/Membership Deductible	37,070	37,478
	575281	Dues/Membership Nondeductible	144	144
	575340	Employee Expense P/R JE	49,601	82,164
	575342	Employee Exp Conf/Registration	6,462	5,326
	575350	Meals Deduct	18,850	23,564
	575351	Meals Non Deduct	18,850	22,015
	575610	Merger Transactional Costs	23	-
	575620	Office & Admin Supplies	42,872	25,464
	575625	Overnight Shipping	(1,530)	(337)
	575660	Postage	1,020	1,020

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Function	Object Account	Object Account Description	Actual 12 Mo Mar-10	Actual 12 Mo Sep-10
	575670	Relocation Expenses	1,995	498
	575715	Software Licenses & Support	(5,922)	(5,653)
	575740	Telephone	1,696	2,642
	575741	Cell Phone	10,042	12,340
	575998	PCard Undistributed	(708)	(127)
	675000	Misc Maintenance	257	58
	675250	Comp Equip Hardware	7,500	1,747
	675450	Office Equipment	3,439	(148)
	685325	FICA	110	1,111
	685350	SUTA	-	178
	685430	Other Taxes and Licenses	1,614	460
SSC Total			**18,808,030**	**18,991,509**
Grand Total			**221,570,938**	**221,149,134**

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Responsible Witness: **Michael A. Miller**

Question:

103. Provide the amounts, dates, and JDE and NARUC accounts for legal fees incurred by the Company before the State of Tennessee Court of Appeals for the 2006 and 2008 rate cases.

Response:

The Company objects to this question on the grounds that the requested information is not relevant to this proceeding or likely to lead to information relevant to this proceeding. The Company charged its costs for rate case appeals to account 566700.16, rate case expense. However, the Company did not seek rate recovery of these expenses in this case, and is only seeking recovery of the rate case costs associated with the Company's 2010 rate case and the remaining unamortized rate case expense authorized by the TRA in case number 08-00039. See the working paper provided in response to TN-TRA-01-Q013, at page titled TRA-01-Q013-REGULATORY EXPENSES (page 1 of 1).

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Responsible Witness: **Michael A. Miller**

Question:

104. Provide all of the Business Transformation Initiative (per 2009 SEC Form 10-K, pages 33 and 63) "incremental expenses" by JDE and NARUC accounts, by company for the test periods ending March 2010 and September 2010.

Response:

There were no incremental expenses booked during the test periods ended March 2010 and September 2010.

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Responsible Witness: **Michael A. Miller**

Question:

105. Provide all of the contracted services amounts to remediate internal control weaknesses (per 2009 SEC Form 10-K, page 41) by JDE and NARUC accounts, by company for the test periods ending March 2010 and September 2010.

Response:

The contracted service amounts to remediate internal control weaknesses for AWWC in the year 2009 were approximately $51,000. There were no contracted service amounts to remediate internal control weaknesses in the year 2010. TAWC was allocated $1,140 of this cost during 2009.

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Responsible Witness: **Michael A. Miller**

Question:

106. Provide the Operating Revenues and the Adjusted Earnings Before Income Taxes ("EBIT") for the twelve months ended September 30, 2010 for Regulated Businesses and Non-Regulated Businesses as shown on Page 49 of the 2009 SEC Form 10-K.

Response:

The following represents the requested data for the twelve months ended September 30, 2010 (in thousands):

	Regulated Business	Non-Regulated Business
Operating revenues	$2,368,827	$300,834
Adjusted EBIT	$705,632	$23,103

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Responsible Witness:

Question:

107. Provide the amount of subsidized financing under the American Recovery and Reinvestment Act of 2009 applied for on behalf of TAWC per Page 61 of the 2009 SEC Form 10-K.

Response:

None.

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Responsible Witness: **Michael A. Miller**

Question:

108. Provide the amounts, dates, and JDE and NARUC accounts for legal and accounting fees incurred by the Company for the change in tax accounting method as approved by the IRS for the test years ended March 2010 and September 2010 per Page 62 of the 2009 SEC Form 10-K.

Response:

Following are the charges booked to TAWC for accounting fees. There were no legal fees.

JDE Acct	NARUC Acct	Date	Amount
234300	231	6/30/09	$5,606
234300	231	9/21/09	$6,052
234300	231	10/30/09	$5,391
234300	231	10/30/09	$6,460
234300	231	1/21/10	$4,469

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Responsible Witness: **Michael A. Miller**

Question:

109. Provide the amounts, dates, and JDE and NARUC accounts for stock based compensation expense also known as the Equity Compensation Plan for the test years ended March 2010, September 2010 and the attrition year ended December 2011.

Response:

Below are the amounts related to stock based compensation expense charged to TAWC and the amounts included in Management Fees.

TAWC:

NARUC	Object	Account Description	12 Months Mar-10	12 Months Sep-10	Attrition Year
601.8	501716	Compensation Exp-Options	5,213	6,351	5,213
601.8	501718	Compensation Exp-Restricted Stock Units	6,190	7,751	6,190
			11,403	14,102	11,403

AWWSC:

NARUC	Object	Account Description	12 Months Mar-10	12 Months Sep-10	Attrition Year
601.8	501716	Compensation Exp-Options	39,073	42,010	40,246
601.8	501718	Compensation Exp-Restricted Stock Units	43,243	53,949	44,540
			82,317	95,959	84,786

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Responsible Witness: **Michael A. Miller**

Question:

110. Provide the study for TAWC "to determine how the allocation of costs from AWWSC to PAWC and TAWC under the current customer allocation methodology compares to cost allocations determined on a number of different cost causative factors applicable to the different functional areas of AWWSC." (Per Rebuttal Testimony, Mr. Mike Miller, Page 47, Lines 5-8, Virginia American Water Company, Case No. PUE-2010-00001).

Response:

The Company is in the final stages of completing the study for TAWC. The Company will supplement this response and provide the report once completed.

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Responsible Witness: **Michael A. Miller**

Question:

111. Provide the analysis "that addresses changes in terminology, changes in functions performed by AWWSC, changes in allocations to non-regulated subsidiaries, results of the customer versus cost causative allocation methodology study, and updated corporate structure and organization charts that would provide the TRA with a current view and analysis of the AWWSC organization at the time of the 1989 Service Company Agreement. That analysis will be completed in the next month, at which time it will be filed with the TRA for review." (Per Rebuttal Testimony, Mr. Mike Miller, Page 47, Lines 27-31, Page 48, Lines 1-3, Virginia American Water Company, Case No. PUE-2010-00001). Include in your response all work papers utilized in the study in excel format with all formulas intact, a description of the methodology or methodologies utilized in the study, identify the authors and contributors to the study, and identify what witness will sponsor the study as evidence in this matter and all facts underlying the expert's opinion.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the Company is in the process of completing this analysis. The Company will supplement this response once the final analysis is completed.

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Responsible Witness: **Michael A. Miller**

Question:

112. Provide a breakdown of the business transformation project amount of $.972 million (Direct Testimony, Mr. John Watson, Page 20, Lines 25-26) as to (1) Hardware costs; (2) Software costs; and (3) capitalized labor costs. Include in your response the basis for allocating costs to TAWC.

Response:

Please see the following breakdown. Costs are allocated on the basis of customer count.

Software	44,800
Hardware	224,000
Capitalized labor	649,600
Other	22,400
AFUDC	31,200
Total	972,000

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

113. Page 18 of the 2009 audit report indicates that the "Company recorded state net operating loss carryforwards ("NOLs"), which will reduce future taxable income. The NOLs will begin to expire in 2024 if not utilized." What is the Company's position on the appropriate amount of NOLs to be utilized of NOLs for the attrition year? Include in your response all documentation and work papers and the amount of NOLs available at the end of 2009.

Response:

The amount of NOL to be used in the attrition year ended 12/31/11 is $6,331,680. The amount of NOL available at the end of 2009 is $6,560,608. Please see the attached documentation labeled as TN-CAPD-SUPPLEMENTAL-Q113-ATTACHMENT. The Company would note that these NOL's are primarily related to the catch-up capitalized repairs deductions taken in 2008, and accordingly will not reoccur in the attrition year. The Company would also note that the Company has proposed to normalize the capitalized repairs deduction for rate making purposes in this case and has included a significant rate base reduction for the ADITs related to the capitalized repairs deductions through the attrition year.

Tennessee American Water Company
Response to Question #113

Total Tennessee NOL Carryforward from 12/31/2008 Tax Return	8,179,643
Less: NOL Utilized in 12/31/2009 Tax Return	(1,619,035)
Less: Projected NOL Utilization for 12/31/2010	(228,928)
Less: Projected NOL Utilization for 12/31/2011	(6,331,680)
Projected NOL Carryforward	0

	12/31/10	12/31/11
Projected Pre-Tax Book Income	1,858,926	4,465,115
* Projected Book/Tax adjustments	(1,629,998)	3,340,813
Projected Taxable Income before utilization of NOL Carryforward	228,928	7,805,928
NOL Utilization	(228,928)	(6,331,680)
Taxable Income after NOL Utilization	0	1,474,248

* - Projected Book/Tax adjustments for 12/31/2010 includes Bonus Depreciation whereas 12/31/2011 does not because the legislation only extended Bonus Depreciation through 12/31/2010.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

114. Referencing TRA Docket #09-00086, specifically TAWC's letter of September 27, 2010 and notice of filing confidential and proprietary work papers, provide an electronic copy of the confidential and proprietary work papers filed in that docket.

Response:

The requested documents were provided to the CAPD on a CD on November 19, 2010. See the Company's response to COC-01-Q19.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

115. For the purpose of responding to questions 115, 116, and 117, "decoupling mechanism" shall be defined as a system in which:

> Revenue per customer would be calculated for a customer class based upon attrition year revenues and meters. Each year, actual revenue per customer (meter) would be compared to benchmark revenue per customer (meter). If the revenue per customer declines, then rates would be adjusted to bring the revenue per customer back up to the benchmark. If the revenue per customer increases, then customer rates would be adjusted to reduce the revenue per customer back to the benchmark.

Also, for this request, assume TRA Staff Data Request 109 describes a "decoupling mechanism." Referencing 'IRA Staff Data Requests 109-111, provide the jurisdictions in which a regulated American Water Works Company subsidiary has implemented a decoupling mechanism and provide copies of public utility commission orders approving the implementation.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence.

Without waiving these objections, TAWC has not researched revenue adjustments or decoupling mechanisms in every state where AWWC has regulated subsidiaries, the Company is aware that California American Water Company and Long Island American Water Company are two companies which have a Water Revenue Adjustment Mechanism ("WRAM"), or an adjustment mechanism which includes a revenue adjustment true-up. Please see document labeled as TN-CAPD-SUPPLEMENTAL-

Q115-ATTACHMENT for Long Island American Water Company and California tariffs relevant to this request.

In addition, the Company is aware of several other states that permit forecasted test-years including weather normalization and trending adjustments to water sales levels in the forecasted test-year which in part mitigates the need for a WRAM. While TAWC has not researched revenue adjustments or decoupling mechanisms in every state where AWWC has regulated subsidiaries, it is not aware of states other than California and New York where a WRAM-like mechanism has been proposed. In addition, the Company is not aware if the WRAM was developed in California or New York in response to a filing by the local operating company or a general rulemaking procedure before the Commission.

The Company believes the WRAM or WRAM-like mechanisms mentioned above for California and New York are a form of decoupling. The Company is aware that "decoupling" related to water tariffs has been a subject at several recent NARUC meetings. The Company is aware that other AWWC regulated subsidiaries are assessing "decoupling" issues in relation to the national trend of declining water sales.

LONG ISLAND
AMERICAN WATER

John F. Bastian
Senior Financial Analyst
P.O. Box 5600
Cherry Hill, NJ 08034

john.bastian@amwater.com
Phone: (856) 310-5774

April 29, 2010

Via E-mail and Overnight Mail
The Honorable Jaclyn A. Brilling
Secretary
State of New York Public Service Commission
3 Empire State Plaza
Albany, New York 12223

RE: Long Island Water Corporation, d/b/a Long Island American Water's Revenue and Property Tax Reconciliation Mechanism for the Rate Year ended March 31, 2010
Case No. _____

Dear Secretary Brilling:

Long Island Water Corporation, d/b/a/ Long Island American Water ("LIWC" or the "Company"), hereby submits its proposed treatment for the Company's Revenue and Property Tax Reconciliation Mechanism ("RPT") for the rate year ending March 31, 2010. The summary of the RPT for the period 4/1/09 through 3/31/10 is attached as Attachment A. The revenue and production reconciliation is attached as Attachment B. The property tax reconciliation is attached as Attachment C. The property tax refund and MTBE proceeds per Case 09-W0581, are attached as Attachment D.

The RAC surcharge would be $47.27 per customer at March 31, 2010. The PTC credit would be $13.39 per customer at March 31, 2010. There is also an additional credit based on Case 09-W-0581 for the 2009 Property Tax refund and the MTBE proceeds which would credit each customer $37.72 at March 31, 2010. Additionally, the Net Over Refund surcharge as shown on Attachment A would be $.09 per customer at March 31, 2010.

The RPT mechanism and the credit per Case 09-W-0581 results in a one-time refund of $3.75 per customer at March 31, 2010. Additionally, interest will continue to accrue up to the start of the refund.

I have also attached a copy of the tariff leaf from the Company's last rate case, which reflects the target levels for the RPT.

Sincerely,

John F. Bastian
Senior Financial Analyst
Attachment

Cc:
James Evensen, NYS Department of Public Service
William Varley, President, Long Island Water Corporation
Suzana Duby, Esq., Long Island Water Corporation
William Jones, Manager Rates & Regulation, Long Island Water Corporation

Attachment A

LONG ISLAND WATER CORPORATION
SUMMARY OF REVENUE and PROPERTY TAX RECONCILIATION MECHANISMS ("RPT")
RECONCILIATION FOR THE PERIOD 4/1/09 - 3/31/10

		Principal Amount	Interest	Amount	Surcharge Per Customer
Revenue and Production Costs, See Attachment B		$3,384,273	$93,119	$3,477,392	$47.27
Property Tax Reconciliation Clause, See Attachment C		(971,439)	(13,708)	(985,147)	(13.39)
Case 09-W-0581 (2009 Property Tax Refund & MTBE), See Attachment D		(2,685,321)	(90,121)	(2,775,442)	(37.72)
Net Over Refund, See Attachment D				6,634	0.09
Total at 4/1/10		($272,487)	($10,710)	($276,563)	($3.75)
		Interest Rate	Interest	Total	
Future Period Totals with Additional Interest Cost	4/30/2010	4.20%	($968)	($277,531)	($3.77)
	5/31/2010	4.20%	($971)	($278,502)	($3.79)
	6/30/2010	4.20%	($975)	($279,477)	($3.80)
	7/31/2010	4.20%	($978)	($280,455)	($3.81)
	8/31/2010	4.20%	($982)	($281,437)	($3.83)
	9/30/2010	4.20%	($985)	($282,422)	($3.84)
	10/31/2010	4.20%	($988)	($283,410)	($3.85)
	11/30/2010	4.20%	($992)	($284,402)	($3.87)
	12/31/2010	4.20%	($995)	($285,397)	($3.88)
	1/31/2011	4.20%	($999)	($286,396)	($3.89)
	2/28/2011	4.20%	($1,002)	($287,398)	($3.91)
	3/31/2011	4.20%	($1,006)	($288,404)	($3.92)
Average Number of customers				73,571	

Attachment B

LONG ISLAND WATER CORPORATION
SUMMARY OF REVENUE STABILIZATION COMPONENTS
GENERAL METERED CUSTOMERS
APRIL 2009 to MARCH 2010

	PSC LEVEL					Actual					Surcharge		
	Revenue	Power	Chemical	Fuels	Production	Billed Rev	Power	Chemical	Fuels	Production	(Credit)	Interest	Total
Apr-09	$2,919,874	$180,826	$52,926	$19,902	$253,654	$2,590,490	$150,318	$63,598	$16,577	$230,493	$306,223	$981	$307,204
May-09	4,085,205	252,995	74,049	27,844	354,888	2,930,894	156,649	84,539	14,498	255,686	1,055,109	4,365	1,059,474
Jun-09	4,569,668	282,997	82,831	31,146	396,974	3,659,181	199,231	96,133	40,249	335,613	849,126	7,100	856,226
Jul-09	5,006,121	310,027	90,742	34,121	434,890	4,444,038	247,975	116,179	35,576	399,730	526,923	8,811	535,734
Aug-09	5,337,826	330,569	96,754	36,382	463,705	4,552,694	262,746	126,727	39,206	428,679	750,106	11,243	761,349
Sep-09	4,430,003	274,348	80,299	30,194	384,841	4,675,618	317,336	108,894	31,814	458,044	(172,412)	10,726	(161,686)
Oct-09	3,762,229	232,993	68,195	25,643	326,831	3,794,436	227,201	84,291	31,420	342,912	(16,126)	10,709	(5,417)
Nov-09	2,793,302	172,988	50,632	19,039	242,659	2,951,499	92,114	63,725	19,415	175,254	(225,602)	10,020	(215,582)
Dec-09	2,775,844	171,907	50,315	18,920	241,142	2,779,360	53,040	77,647	18,809	149,496	(95,162)	9,748	(85,414)
Jan-10	2,732,199	169,204	49,524	18,622	237,350	2,860,404	150,076	57,894	24,962	232,932	(132,623)	6,016	(126,607)
Feb-10	2,474,691	153,256	44,857	16,867	214,960	2,348,801	116,896	61,648	18,074	196,618	107,528	6,249	113,777
Mar-10	2,758,386	170,825	49,999	18,802	239,626	2,351,319	169,601	75,611	18,530	263,742	431,183	7,151	438,334
RATE YEAR	$43,645,348	$2,702,935	$791,123	$297,482	$3,791,540	$39,938,734	$2,143,183	$1,016,886	$309,130	$3,469,199	$3,384,273	$93,119	$3,477,392

3/31/2009

RAC Revenue level per Case 07-W-0508	$43,593,548
Demutualization	(73,900)
Start-up costs (SSC & CSC)	125,700
Revenue Total for RPT	$43,645,348

Refund Adj.	$3,384,273
Interest	93,119
Revenue Stabilization Surcharge	$3,477,392

	interest rate	monthly int rate
for 2009	6.60%	0.005340319
for 2010	4.20%	0.003434379

RAC	Monthly	Balance	ADIT	interest bearing	interest	monthly refund	end of month	Total Deferral for RYE 3/31/10 (DD380013)
Apr-09	$306,223	$306,223	($122,489)	$183,734	$981	$0	$307,204	$307,204
May-09	1,055,109	1,362,313	(544,925)	817,388	4,365	0	1,366,678	1,059,474
Jun-09	849,126	2,215,804	(886,322)	1,329,482	7,100	0	2,222,904	856,226
Jul-09	526,923	2,749,827	(1,099,931)	1,649,896	8,811	0	2,758,638	535,734
Aug-09	750,106	3,508,744	(1,403,498)	2,105,246	11,243	0	3,519,987	761,349
Sep-09	(172,412)	3,347,575	(1,339,030)	2,008,545	10,726	0	3,358,301	(161,686)
Oct-09	(16,126)	3,342,175	(1,336,870)	2,005,305	10,709	0	3,352,884	(5,417)
Nov-09	(225,602)	3,127,282	(1,250,913)	1,876,369	10,020	0	3,137,302	(215,582)
Dec-09	(95,162)	3,042,140	(1,216,856)	1,825,284	9,748	0	3,051,888	(85,414)
Jan-10	(132,623)	2,919,265	(1,167,706)	1,751,559	6,016	0	2,925,281	(126,607)
Feb-10	107,528	3,032,809	(1,213,124)	1,819,685	6,249	0	3,039,058	113,777
Mar-10	431,183	3,470,241	(1,388,096)	2,082,145	7,151	0	3,477,392	438,334
	$3,384,273		Total Interest		$93,119			$3,477,392

TN-CAPD-SUPPLEMENTAL-Q115-ATTACHMENT
Page 4 of 16

Attachment C

Long Island American Water
Revenue Stabilization for Operating Taxes
APRIL 2009 to MARCH 2010

	PSC Level				Actuals				85% of inc 100% of Dec		
	Village	Town	School	Total	Village	Town	School	Total	DIFF.	Interest	Total
Subledger					380002.S	380004.S	380003.S				
Apr-09				$1,025,542	$105,628	$436,486	$439,535	$981,649	($43,893)	($141)	($44,034)
May-09				1,025,542	105,628	436,486	439,535	981,649	(43,893)	(282)	(44,175)
Jun-09				1,025,542	109,292	436,486	439,535	985,314	(40,228)	(412)	(40,640)
Jul-09				1,025,542	109,292	436,486	404,173	949,952	(75,590)	(655)	(76,245)
Aug-09				1,025,542	109,292	436,486	404,173	949,952	(75,590)	(899)	(76,489)
Sep-09				1,025,542	109,292	436,486	404,173	949,952	(75,590)	(1,144)	(76,734)
Oct-09				1,025,542	109,292	436,486	404,173	949,952	(75,590)	(1,390)	(76,980)
Nov-09				1,025,542	109,292	436,486	404,173	949,952	(75,590)	(1,637)	(77,227)
Dec-09				1,025,542	109,292	436,486	404,173	949,952	(75,590)	(1,884)	(77,474)
Jan-10				1,025,542	109,292	382,119	404,173	895,584	(129,958)	(1,484)	(131,442)
Feb-10				1,025,542	109,292	382,119	404,173	895,584	(129,958)	(1,754)	(131,712)
Mar-10				1,025,545	109,284	382,119	404,173	895,576	(129,969)	(2,026)	(131,995)
RATE YEAR	$0	$0	$0	$12,306,507	$1,304,172	$5,074,731	$4,956,162	$11,335,068	($971,439)	($13,708)	($985,147)

	interest rate	monthly int rate
for 2009	6.60%	0.005340319
for 2010	4.20%	0.003434379

PTC	Monthly	Balance	ADIT	interest bearing	interest	monthly refund	end of the month	ACCRUED REV. & INT
Apr-09	($43,893)	($43,893)	$17,557	($26,336)	($141)	$0	($44,034)	($44,034)
May-09	(43,893)	(87,927)	35,171	(52,756)	(282)	0	(88,209)	(44,175)
Jun-09	(40,228)	(128,437)	51,375	(77,062)	(412)	0	(128,849)	(40,640)
Jul-09	(75,590)	(204,439)	81,776	(122,663)	(655)	0	(205,094)	(76,245)
Aug-09	(75,590)	(280,684)	112,274	(168,410)	(899)	0	(281,583)	(76,489)
Sep-09	(75,590)	(357,173)	142,869	(214,304)	(1,144)	0	(358,317)	(76,734)
Oct-09	(75,590)	(433,907)	173,563	(260,344)	(1,390)	0	(435,297)	(76,980)
Nov-09	(75,590)	(510,887)	204,355	(306,532)	(1,637)	0	(512,524)	(77,227)
Dec-09	(75,590)	(588,114)	235,246	(352,868)	(1,884)	0	(589,998)	(77,474)
Jan-10	(129,958)	(719,956)	287,982	(431,974)	(1,484)	0	(721,440)	(131,442)
Feb-10	(129,958)	(851,398)	340,559	(510,839)	(1,754)	0	(853,152)	(131,712)
Mar-10	(129,969)	(983,121)	393,248	(589,873)	(2,026)	0	(985,147)	(131,995)
	($971,439)		Total Interest		($13,708)			($985,147)

Summary of 2009 Property Tax Refund and MTBE
Interest through 3/31/10

Appendix D

	Distribution Received by Co.	Expenses	Net Refund	Shareholders (18%/12.5%)	Ratepayers Distribution	Distribution	Interest	Cum
2009 Property Tax	$3,166,547.20	$14,044.56	$3,152,502.64	$567,450.48	$2,585,052.16		$85,320.00	$2,670,372.16
MTBE	114,593.38	0.00	114,593.38	14,324.19	100,269.19		4,801.00	105,070.19
Company	$3,281,140.58	$14,044.56	$3,267,096.02	$581,774.67	$2,685,321.35	$0.00	$90,121.00	$2,775,442.35
			Case 07-W-0508 (Monthly Refund)					($6,855.28)
			Case 09-W-0581 (2008 Prop Tax)					221.73
			Net					($6,633.55)
			Total					$2,768,808.80

PSC No. 1 - WATER
COMPANY: LONG ISLAND WATER CORPORATION d/b/a LONG ISLAND AMERICAN WATER
INITIAL EFFECTIVE DATE:

STATEMENT TYPE: RPCRC
STATEMENT No.: 1

GENERAL INFORMATION

STATEMENT #1

Revenue and Production Cost Reconciliation Adjustment Clause and Property Tax Clause #2

Applicable to all Metered Customers in Service Classifications 1, 1A and 3.

Commission Order in Case 07-W-0508, dated March 5, 2008, directed that the rates applicable to all metered customer accounts, as defined above, be subject to automatic adjustment by way of a surcharge, or credit, based on the difference between the actual net revenues (operating revenues less production costs) for the preceding rate year and the net revenue target as estimated in the most recent rate case. The difference is then surcharged (or credited) to be recovered (or refunded) over the ensuing year. In this proceeding, target levels for revenues, production costs and property taxes were set for future years as follows, with the levels from the third rate year carrying forward for all future years until new target levels are set in the next rate proceeding (the revenue numbers below do not include net RAC adjustments of $51,800 ($125,700 for the Service Centers and ($73,900) for Demutualization) from the Commission decision on 11/20/2002 in Cases 02-W-0054 and 02-W-0056):

Year Ending	March 31, 2009	March 31, 2010	March 31, 2011
Revenues	$42,684,949 (1)	$43,593,548	$44,539,511
Production Costs	$3,723,402	$3,791,540	$3,868,130
Property Taxes	$12,085,345	$12,306,507	$12,531,716

Note (1): The Revenue number for the RYE 3/31/09 needs to be adjusted upward for the conversion of customers from quarterly to monthly.

The surcharge/credit for the year ending March 31, 2009 is calculated as follows:

The actual net revenues for the year ended March 31, 2009 of $ was compared to the target level set forth above. The difference, including accrued interest, results in a surcharge/credit to customers of $.

The net amount to be surcharged/refunded to customers derived from the calculation described above, during the ensuing year ending March 31, 2010 is: $

Since the total number of metered customers is:

The surcharge/credit per customer amounts to: $

In accordance with the property tax mechanism set forth in the settlement agreement approved by the Commission in Case 07-W-0508, the PSC has permitted the company to reconcile property taxes. For the rate year ended March 31, 2009, such reconciliation resulted in a surcharge/credit to customer of $.

As a result, the net surcharge/credit to each customers' bill amounts to $.

Issued in compliance with the Commission Order in Case 07-W-0508 dated March 5, 2008

Issued by: William M. Varley, President, 733 Sunrise Highway, Lynbrook, NY

PSC No. 1 - WATER
COMPANY: LONG ISLAND WATER CORPORATION d/b/a LONG ISLAND AMERICAN WATER
INITIAL EFFECTIVE DATE:

STATEMENT TYPE: RPCRC
STATEMENT No.: 1

GENERAL INFORMATION

GENERAL INFORMATION
STATEMENT #1

Revenue and Production Cost Reconciliation Adjustment Clause and Property Tax Clause #2

Any refunds due ratepayers from any net over-recovery in the rate year will be credited to customers' bills in the earliest month, as administratively practical, of the following rate year. Customer bills will be surcharged, no greater than $4 per customer per month, to recover any deferral of cost recovery in the rate year beginning in the earliest month, as administratively practical, of the following rate year and continue each month thereafter, as necessary, until the entire deferral is recovered. Should the $4 per customer per month surcharge limit be inadequate to fully recover any deferred costs prior to the end of the following rate year, the limit will be waived. For sprinkler customers there will be a one time credit/surcharge. Any credit/surcharge is subject to the applicable local gross revenue taxes as set forth in the current tax statements.

CALIFORNIA AMERICAN WATER COMPANY
1033 B Avenue, Suite 200
CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 5287-W

CANCELLING Original C.P.U.C. SHEET NO. 5285-W

PRELIMINARY STATEMENT
(continued)

KK. Monterey Modified Cost Balancing Account (MCBA) (continued)

1. ACCOUNTING PROCEDURE: (continued)
   a. (Continued)
      ii. If the annual report shows that there is a combined over-collection in the WRAM/MCBA net balance that exceeds 2.5% of the total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that refunds the balance in the WRAM and MCBA account within one year. Refunds of over collections will be passed on to ratepayers through a flat surcredit for each account (residential and non-residential) that is subject to the WRAM/MCBA.
      iii. If the 2.5% threshold is not met, these balancing accounts will be refunded or recovered in the next GRC.
   b. A debit or credit entry equal to the under or over collection of revenues.
   c. The MCBA will capture the cost savings and cost increases associated with purchased water, purchased power, and pump taxes (all of which are recovered through the quantity charge under both the current and proposed rate designs).

LL. Ambler Park Water Revenue Adjustment Mechanism ("WRAM") Balancing Account (N)

1. PURPOSE: The purpose of the Ambler Park WRAM Balancing Account is to track the total quantity charge revenues authorized by the Commission for Ambler Park, and the total revenues actually recovered through the quantity charge based on actual sales, excluding private fire protection service and miscellaneous charges.
2. APPLICABILITY: California American Water's Ambler Park Subsystem of the Monterey District
3. ACCOUNTING PROCEDURE: California American Water was granted a balancing account in Decision No. (D.) 09-07-021.
   a. A debit or credit entry equal to the under or over collection of revenues.
   b. By March 31 of each year, Cal Am will provide Water Division (with a copy to DRA) a written report on the status of the WRAM balances.
      i. If the annual report shows a combined under-collection in the WRAM/MCBA, California American Water would wait until the next GRC to request recovery unless the net balance exceeds 2.5% of the total recorded revenue requirement for the prior calendar year. If the net balance of the WRAM and MCBA accounts exceeds 2.5%, California American Water will file an advice letter within 30 days to either collect the amount of the under-collection via a rate element similar to that used for purchased water, or through a surcharge. This would be concurrent with California American Water's attrition step rate increases. Whether it is a rate element or a surcharge, the amount of revenues collected through the rate element or surcharge will be tracked in a balancing account compared to the total amount of the under-collection. California American Water would revisit the rate change 6 months later to see if it has stabilized and provide a report to the Water Division and DRA with the results. (N)

(Continued)

CALIFORNIA AMERICAN WATER COMPANY
1033 B Avenue, Suite 200
CORONADO, CA 92118

Original C.P.U.C. SHEET NO. 5288-W

CANCELLING _____ C.P.U.C. SHEET NO. NEW

PRELIMINARY STATEMENT
(continued)

LL. Ambler Park Water Revenue Adjustment Mechanism ("WRAM") Balancing Account (N)

3. ACCOUNTING PROCEDURE: (continued)
   b. (Continued)
      ii. If the annual report shows that there is a combined over-collection in the WRAM/MCBA net balance that exceeds 2.5% of the total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that refunds the balance in the WRAM and MCBA account within one year. Refunds of over collections will be passed on to ratepayers through a flat surcredit for each account (residential and non-residential) that is subject to the WRAM/MCBA.
      iii. If the 2.5% threshold is not met, these balancing accounts will be refunded or recovered in the next GRC.
   c. In addition to the above, an Unaccounted For Water Incentive Program will be implemented as follows
      i. Provide the total water production for each system for the preceding calendar year.
      ii. Calculate each system's adopted unaccounted for water quantity by multiplying the adopted percentage from the table in Section 6.1.11 in Decision 09-07-021by the actual production quantity for the period in item i. above.
      iii. Calculate the actual unaccounted for water for the period by determining the difference between each system's production meters and the sum of all the system's customer meters.
      iv. Subtract the actual volume of unaccounted for water from the adopted volumes calculated in item ii. above for each system.
      v. Multiply the difference calculated in item iv. above by $2,018.79/acre-foot based on the adopted standard rate of $4.5345/Ccf.
      vi. If the actual unaccounted for water is less than the standard, then this is a reward amount that will be added to the balance to be included in rates via WRAM Balancing Account amortization.
      ii. If the actual unaccounted for water is greater than the standard, then this ia a penalty amount that would be entered as a debit to the amount to be recovered from ratepayers through the WRAM Balancing Account.

MM. Ambler Park Modified Cost Balancing Account (MCBA)

1. PURPOSE: The purpose of the Monterey MCBA is to track variable costs for Ambler Park on a going forward basis, specifically, the account will track:
   a. The difference between the total variable costs authorized by the Commission ("Total Adopted Variable (MCBA Cost"), and the total variable costs actually incurred ("Total Actual Variable MCBA Costs").
   b. An MCBA tracks changes in price and quantity (amount of consumption), and will capture both cost savings and cost increases.
2. APPLICABILITY: California American Water's Ambler Park Sub System of the Monterey District (N)

(Continued)

CALIFORNIA AMERICAN WATER COMPANY
1033 B Avenue, Suite 200
CORONADO, CA 92118

C.P.U.C. SHEET NO. 5289-W

CANCELLING _____ C.P.U.C. SHEET NO. NEW

PRELIMINARY STATEMENT
(continued)

(N)

MM. Ambler Park Modified Cost Balancing Account (MCBA) (Continued)

3. ACCOUNTING PROCEDURE: California American Water was granted a balancing account in Decision No. (D.) 09-07-021.
   a. By March 31 of each year, Cal Am will provide Water Division (with a copy to DRA) a written report on the status of the WRAM balances.
      i. If the annual report shows a combined under-collection in the WRAM/MCBA, California American Water would wait until the next GRC to request recovery unless the net balance exceeds 2.5% of the total recorded revenue requirement for the prior calendar year. If the net balance of the WRAM and MCBA accounts exceeds 2.5%, California American Water will file an advice letter within 30 days to either collect the amount of the under-collection via a rate element similar to that used for purchased water, or through a surcharge. This would be concurrent with California American Water's attrition step rate increases. Whether it is a rate element or a surcharge, the amount of revenues collected through the rate element or surcharge will be tracked in a balancing account compared to the total amount of the under-collection. California American Water would revisit the rate change 6 months later to see if it has stabilized and provide a report to the Water Division and DRA with the results.
      ii. If the annual report shows that there is a combined over-collection in the WRAM/MCBA net balance that exceeds 2.5% of the total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that refunds the balance in the WRAM and MCBA account within one year. Refunds of over collections will be passed on to ratepayers through a flat surcredit for each account (residential and non-residential) that is subject to the WRAM/MCBA.
      iii. If the 2.5% threshold is not met, these balancing accounts will be refunded or recovered in the next GRC.
   b. A debit or credit entry equal to the under or over collection of revenues.
   c. The MCBA will capture the cost savings and cost increases associated with purchased water, purchased power, and pump taxes (all of which are recovered through the quantity charge under both the current and proposed rate designs).

(N)

(Continued)

CALIFORNIA-AMERICAN WATER COMPANY
303 H St., Suite 250
CHULA VISTA, CALIFORNIA 91910

Revised C.P.U.C. SHEET NO. 5295-W

CANCELLING Revised C.P.U.C. SHEET NO. 5183-W

PRELIMINARY STATEMENT
(continued)

I. Water Revenue Adjustment Mechanism ("WRAM") Balancing Account

1. PURPOSE: The purpose of the WRAM Balancing Account is to track the under collection or over collection of revenues due to the differences in the per-capita rate design and the CPUC standard design. The WRAM account tracks the differences between adopted and actual revenues recovered through the quantity charge.
2. APPLICABILITY: Applicable districts served by California American Water.
3. ACCOUNTING PROCEDURE: California American Water has been granted memorandum accounts for each district from various CPUC decisions.
   a. A debit or credit entry equal to the under or over collection of revenues.
   b. By March 31 of each year, Cal Am will provide Water Division (with a copy to DRA) a written report on the status of the WRAM balances. If the report shows the net balance exceeds 2.5% of a district's total recorded revenue requirement for the prior calendar year, Cal Am will file an advice letter within 30 days that amortizes the balance through a volumetric surcharge if it is an under-collection, or a volumetric sur-credit if it is an over-collection. If the 2.5% threshold is not met, these balancing accounts will be amortized in the next general rate case.

J. Endangered Species Act ("ESA") Memorandum Account

1. PURPOSE: The purpose of the ESA Memorandum Account is to track costs incurred for compliance with Endangered Species Act ("ESA") requirements, except for ESA compliance costs associated with the San Clemente Dam.
2. APPLICABILITY: California American Water's Monterey District.
3. ACCOUNTING PROCEDURE: California American Water was granted authority to maintain its memorandum account for ESA costs in Decision D. 09-07-021. (C)
   a. A debit entry equal to the costs associated with ESA compliance. (C)
   b. Fines related to ESA may not be tracked in this account.

K. Monterey Peninsula Water Management District ("MPWMD") Conservation Balancing Account

1. PURPOSE: The MPWMD Conservation Balancing Account is a one-way balancing account designed to track conservation related expenses and surcharges. This balancing account shall be capped at $1,156,000 for the three year period, from January 1, 2009 through December 31, 2011.
2. APPLICABILITY: California American Water's Monterey District, excluding Ambler, Ralph Lane, Chualar and Toro.
3. ACCOUNTING PROCEDURE: California American Water was granted a one-way balancing account for these costs in Decision No. 09-05-029.
   a. A credit entry equal to the amounts collected through the MPWMD conservation surcharge.
   b. A debit entry equal to the conservation-related expenses outlined in D. 09-05-029.

(continued)

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1033 B AVENUE, SUITE 200
CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 5584-W

CANCELLING Revised C.P.U.C. SHEET NO. 5376-W

PRELIMINARY STATEMENT
(continued)

AA. Monterey Interim Rate True-Up Memorandum Account (C)

In accordance with the Rate Case Plan authorized in D. 07-05-062 and Administrative Law Judge Ruling dated December 23, 2008 this memorandum account is to track the difference between interim rates and final rates granted in General Rate Case (GRC) Applications (A.) 08-01-027 and 08-01-024. Interim rates are effective from May 11, 2009 pursuant to Advice Letter 750-B. The 2010 step rates approved by Advice Letter 818-A will be tracked as part of the
interim rate true-up memorandum account.

AB. Los Angeles Districts Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Accounts (MCBA)

Per Decision 08-06-002, these balancing accounts are to ensure recovery of the adopted fixed costs recovered through volumetric rates and the actual variable costs for purchased water, purchased power, and pump taxes. Each service area has a WRAM and a MCBA. The WRAM has separate reporting by customer class. These accounts will be considered together when determining the need for revenue recovery from or refunds to ratepayers in that service area. The WRAM and MCBA will accrue interest at the 90-day commercial paper rate.

By March 31st of each year, California American Water will provide a written report that includes the net WRAM/MCBA balance in each service area as of December 31 of the prior year. If the annual report shows a combined over or under collection for the WRAM or MCBA in any service area that exceeds 2.5% of the service area's recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that amortizes the balance through a volumetric surcharge or surcredit. If the 2.5% threshold is not met, these balancing accounts will be amortized in the next GRC.

(Continued)

CALIFORNIA AMERICAN WATER COMPANY
1033 B Avenue, Suite 200
CORONADO, CA 92118

C.P.U.C. SHEET NO. 5656-W

CANCELLING _____ C.P.U.C. SHEET NO. NEW

PRELIMINARY STATEMENT
(continued)

(N)

Monterey Water Revenue Adjustment Mechanism ("WRAM") Balancing Account

1. PURPOSE: The purpose of the Monterey WRAM Balancing Account is to track the difference between the total quantity charge revenues authorized by the Commission ("Total Adopted Quantity Revenues"), and the total revenues actually recovered through the quantity charge based on actual sales ("Total Actual Quantity Revenues") during conservation rates, emergency rates, or rationing rates, excluding:
   a. Revenue from Ambler Park, Ralph Lane, Chular, Toro
   b. Private Fire Protection Service (Schedule No. MO-4); and Private Fire Hydrant Service (Schedule No. MO-4H)
   c. Revenue from the Coastal Water Project surcharge or equivalent water supply project (to be revisited when a new water supply project comes online); and
   d. Miscellaneous charges.
2. APPLICABILITY: California American Water's Monterey System (including Bishop, Hidden Hills, Ryan Ranch, and Monterey) main system with the exception of private fire as noted above.
3. ACCOUNTING PROCEDURE: California American Water was granted a balancing account in Decision No. (D.) 09-07-021.
   a. A debit or credit entry equal to the under or over collection of revenues.
   b. By March 31 of each year, Cal Am will provide Water Division (with a copy to DRA) a written report on the status of the WRAM balances.
      i. If the annual report shows a combined under-collection in the WRAM/MCBA, California American Water would wait until the next GRC to request recovery unless the net balance exceeds 2.5% of the total recorded revenue requirement for the prior calendar year. If the net balance of the WRAM and MCBA accounts exceeds 2.5%, California American Water will file an advice letter within 30 days to either collect the amount of the under-collection via a rate element similar to that used for purchased water, or through a surcharge. This would be concurrent with California American Water's attrition step rate increases. Whether is it a rate element or a surcharge, the amount of revenues collected through the rate element or surcharge will be tracked in a balancing account compared to the total amount of the under-collection. California American Water would revisit the rate change 6 months later to see if it has stabilized and provide a report to the Water Division and DRA with the results.
      ii. If the annual report shows that there is a combined over-collection in the WRAM/MCBA net balance that exceeds 2.5% of the total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that refunds the balance in the WRAM and MCBA account within one year. Refunds of over collections will be passed on to ratepayers through a flat surcredit for each account (residential and non-residential) that is subject to the WRAM/MCBA.
      iii. If the 2.5% threshold is not met, these balancing accounts will be refunded or recovered in the next GRC.
   c. In addition to the above, an Unaccounted For Water Incentive Program will be implemented as follows
      i. Provide the total water production for each system for the preceding calendar year.

(N)

(Continued)

CALIFORNIA AMERICAN WATER COMPANY
1033 B Avenue, Suite 200
CORONADO, CA 92118

C.P.U.C. SHEET NO. 5657-W

CANCELLING _____ C.P.U.C. SHEET NO. _____

PRELIMINARY STATEMENT
(continued)

Monterey Water Revenue Adjustment Mechanism ("WRAM") Balancing Account (continued) (N)

3. ACCOUNTING PROCEDURE: (continued)
   c. (Continued)
      ii. Calculate each system's adopted unaccounted for water quantity by multiplying the adopted percentage from the table in Section 6.1.11 in the Decision by the actual production quantity for the period in item a. above.
      iii. Calculate the actual unaccounted for water for the period by determining the difference between each system's production meters and the sum of all the system's customer meters.
      iv. Subtract the actual volume of unaccounted for water from the adopted volumes calculated in item b. above for each system.
      v. Multiply the difference calculated in item d. above by $2,018.79/acre-foot based on the adopted standard rate of $4.5345/Ccf.
      vi. If the actual unaccounted for water is less than the standard, then this is a reward amount that will be added to the balance to be included in rates via WRAM Balancing Account amortization.
      vii. If the actual unaccounted for water is greater than the standard, then this ia a penalty amount that would be entered as a debit to the amount to be recovered from ratepayers through the WRAM Balancing Account.

Monterey Modified Cost Balancing Account (MCBA)

1. PURPOSE: The purpose of the Monterey MCBA is to track variable costs on a going forward basis, specifically, the account will track:
   a. The difference between the total variable costs authorized by the Commission ("Total Adopted Variable (MCBA Cost"), and the total variable costs actually incurred ("Total Actual Variable MCBA Costs").
   b. An MCBA tracks changes in price and quantity (amount of consumption), and will capture both cost savings and cost increases.
2. APPLICABILITY: California American Water's Monterey Main System (including Bishop, Hidden Hills, Ryan Ranch, and Monterey).
3. ACCOUNTING PROCEDURE: California American Water was granted a balancing account in Decision No. (D.) 09-07-021.
   a. By March 31 of each year, Cal Am will provide Water Division (with a copy to DRA) a written report on the status of the WRAM balances.
      i. If the annual report shows a combined under-collection in the WRAM/MCBA, California American Water would wait until the next GRC to request recovery unless the net balance exceeds 2.5% of the total recorded revenue requirement for the prior calendar year. If the net balance of the WRAM and MCBA accounts exceeds 2.5%, California American Water will file an advice letter within 30 days to either collect the amount of the under-collection via a rate element similar to that used for purchased water, or through a surcharge. This would be concurrent with California American Water's attrition step rate increases. Whether it is a rate element or a surcharge, the amount of revenues collected through the rate element or surcharge will be tracked in a balancing account compared to the total amount of the under-collection. California American Water would revisit the rate change 6 months later to see if it has stabilized and provide a report to the Water Division and DRA with the results. (N)

(Continued)

CALIFORNIA AMERICAN WATER COMPANY
1033 B Avenue, Suite 200
CORONADO, CA 92118

PRELIMINARY STATEMENT
(continued)

(N)

Monterey Modified Cost Balancing Account (MCBA) (continued)

3. ACCOUNTING PROCEDURE: (continued)
   a. (Continued)
      ii. If the annual report shows that there is a combined over-collection in the WRAM/MCBA net balance that exceeds 2.5% of the total recorded revenue requirement for the prior calendar year, California American Water will file an advice letter within 30 days that refunds the balance in the WRAM and MCBA account within one year. Refunds of over collections will be passed on to ratepayers through a flat surcredit for each account (residential and non-residential) that is subject to the WRAM/MCBA.
      iii. If the 2.5% threshold is not met, these balancing accounts will be refunded or recovered in the next GRC.
   b. A debit or credit entry equal to the under or over collection of revenues.
   c. The MCBA will capture the cost savings and cost increases associated with purchased water, purchased power, and pump taxes (all of which are recovered through the quantity charge under both the current and proposed rate designs).

(N)

(Continued)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

116. For purposes of this request, assume TRA Staff Data Request 109 describes a "decoupling mechanism". List all jurisdictions in which American Water Works Company is aware of in which decoupling mechanisms have been approved and implemented for any regulated water and wastewater utilities.

Response:

The Company incorporates its response to TN-CAPD-SUPPLEMENTAL-Q115 in its entirety as its response to this request..

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

117. For purposes of this request, assume TRA Staff Data Request 109 describes a "decoupling mechanism". Referencing TRA Staff Data Requests 109-111, provide a calculation of the rate adjustments (i.e. amount rates would be lowered or raised) under the decoupling mechanism described in TRA Staff Data Request 109 for the customer classes TAWC submits should be subject to a decoupling mechanism in response to TRA Staff Data Request 110. Start the calculation using the customer classes and rates placed into effect May, 2007 at the conclusion of TRA Docket #06-00290 through the effective date of new rates authorized in TRA Docket #08-00039 up until September 30, 2010. In the alternative if the Company objects, provide the information and data necessary to perform the calculation.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, the Company believes that if a "Revenue Adjustment True-up Mechanism", similar to the one asked about by the TRA in Request TN-TRA-02-Q109, were in place during 2009 the Company would be entitled to a true-up tariff of approximately $3.293 million dollars to offset the revenue shortfall resulting from the 2009 sales levels and corresponding revenue authorized by the TRA in its order in docket number 08-00039. The Company's basis for this position can be found in the response to TN-CAPD-01-Q20.

The Company is not aware of any schedules or support data issued by the TRA in support of the residential sales levels on which they based their decision concerning the final residential sales and revenues authorized in their Order from the Company's 2008 Rate

Case. The CAPD has the information on the billing determinants for the revenue calculation at present rates in the Company's responses to TN-CAPD-01-Q12 – Q20.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

118. Provide an explanation of the calculation utilized in the response to the preceding discovery request No. 117), as well as the work papers in excel format with formulas intact.

Response:

The Company incorporates its response to TN-CAPD-SUPPLEMENTAL-Q117 in its entirety as its response to this request.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

119. Identify the experts that will testify on any issues discussed in TRA Staff Data Requests 109-111 and the Company's corresponding responses to TRA Staff Data Requests 109-111 and provide all facts, documents, work papers and the underlying rationale supporting their opinion.

Response:

The Company did not present decoupling as part of its rate case. Accordingly, at this time, the Company has not made this determination. The Company will supplement this response if appropriate or required.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Dr. Edward L. Spitznagel, Jr.**

Question:

120. In order to ascertain the development of the calculations in Dr. Spitznagel's exhibits and work papers on the Company's proposed weather normalization adjustment, please provide a copy of Dr. Spitznagel's work papers that include a properly documented and footnoted audit trail to all calculations and source documents.

Response:

See the attached document identified as TN-CAPD-SUPPLEMENTAL-Q120-ATTACHMENT.

Step 1: Obtain Excel files from TAWC containing residential and commercial consumption information:

Tn Residential Sales.xls (Double-click to open in Excel):

TENNESSEE-AMERICAN WATER COMPANY
2003 BUDGET RESIDENTIAL
NET WATER SALES (1000 GALS.)
03/31/10

Tn Commercial Sales--Revision.xls (Double-click to open in Excel):

TENNESSEE-AMERICAN WATER COMPANY
2004 BUDGET COMMERCIAL
NET WATER SALES (1000 GALS.)COM'L
08/29/06

Step 2: Open each of the above data sets and extract consumption information for April 2001 through March 2010, after formatting each cell to increase precision (five digits to the right of the decimal point):

Residential (from Columns B through M, Rows 62,70,78,86,96,106,116,126,136,146,156):

2000	.	.	.	0.14393	0.15327	0.17275	0.17922	0.18164	0.17153	0.16174	0.16064	0.14724
2001	0.14779	0.14183	0.13741	0.14072	0.15634	0.16179	0.16474	0.16696	0.16431	0.15843	0.15507	0.15026
2002	0.14152	0.14028	0.14009	0.13615	0.14885	0.16232	0.18766	0.18496	0.18419	0.16235	0.14978	0.13992
2003	0.14571	0.16895	0.16163	0.14604	0.15753	0.15552	0.17482	0.16781	0.15590	0.15892	0.14661	0.15524
2004	0.13555	0.13205	0.12748	0.14182	0.14401	0.16211	0.15602	0.15672	0.16011	0.14604	0.14868	0.14804
2005	0.13094	0.12729	0.12871	0.13276	0.13706	0.15061	0.15392	0.15571	0.15500	0.15739	0.15011	0.14614
2006	0.13319	0.13021	0.13914	0.13209	0.14396	0.16365	0.17564	0.16447	0.16988	0.14906	0.13488	0.13309
2007	0.13083	0.12756	0.13122	0.13911	0.15045	0.18551	0.17076	0.16243	0.18319	0.16209	0.14458	0.13179
2008	0.11169	0.12859	0.12242	0.12681	0.13847	0.15404	0.17097	0.16408	0.16392	0.15322	0.13209	0.12689
2009	0.12795	0.13048	0.12169	0.12046	0.13429	0.14811	0.17702	0.15991	0.14712	0.13342	0.12771	0.12422
2010	0.12858	0.12753	0.12018	.	.	.	.	.	.	.	.	.

Commercial (from Columns B through M, Rows 63,67,79,87,95,103,111,119,127,135,143:

2000	.	.	.	1.01263	1.07141	1.18979	1.25896	1.27712	1.26812	1.21042	1.13987	1.03423
2001	0.92879	0.96733	0.96761	0.97653	1.04465	1.10409	1.19148	1.10348	1.18551	1.12146	1.10681	0.99613
2002	0.93640	0.93827	0.94250	0.96786	1.01580	1.06484	1.27678	1.20523	1.18947	1.11232	1.05230	0.93510
2003	0.94368	0.96586	0.96700	1.13328	0.97029	1.01572	1.15976	1.12565	1.04287	1.09547	0.98567	0.98249
2004	1.08052	0.79560	0.98771	0.97659	0.87277	1.21146	0.98909	1.10834	1.18889	1.24836	1.11295	1.13281
2005	0.97510	1.20309	1.05005	0.84284	1.09603	1.13606	0.97300	1.12250	1.14430	1.12906	1.12011	1.13580
2006	0.91477	0.90857	1.17693	0.93481	1.18254	1.05297	1.16909	1.14124	1.19615	1.10562	0.97628	0.90435
2007	0.93037	0.89571	0.94769	0.97446	1.02213	1.20992	1.18183	1.09871	1.34640	1.10323	1.09714	1.04228
2008	0.79200	0.93305	0.99072	0.90562	1.06027	1.06352	1.21412	1.20283	1.20711	1.07501	1.04426	0.91288
2009	0.84959	0.90888	0.87127	0.90118	0.91093	1.01320	1.14133	1.12587	1.07327	0.97739	0.91486	0.87513
2010	0.91464	0.90555	0.83094	.	.	.	.	.	.	.	.	.

Step 3: Connect to the Internet and access the NOAA PMDI data:

http://www1.ncdc.noaa.gov/pub/data/cirs/drd964x.pmdi.txt

Step 4: The information used is for Tennessee (State Code 40), Climate Division 01, April 2000 through March 2010. Although my program extracts the information directly from the full NOAA data set, for simplicity I have listed the actual information that was used below. Note: The information used was "frozen" from the NOAA website on May 31, 2010. Very small changes have since been made by NOAA to the 2009 and 2010 data since that time. The maximum difference in the weather-sensitive months of May through December was a negligible 0.01. For example, November 2009 PMDI is currently (as of November 7, 2010) reported as 4.26 whereas it appears as 4.25 below.

4001082000	.	.	.	0.10	-0.24	0.33	-0.10	-0.59	-0.42	-2.17	-1.61	-2.07
4001082001	-1.84	-0.38	-1.22	-2.11	-1.90	-0.99	1.06	1.18	1.56	0.45	-0.96	-0.94
4001082002	0.81	-1.01	0.86	-0.96	-0.56	-1.11	-1.25	-1.83	0.16	1.20	1.99	2.27
4001082003	0.65	3.02	0.45	2.49	4.13	4.38	4.94	5.36	5.93	4.63	5.35	4.69
4001082004	3.33	2.93	2.20	1.43	1.05	3.00	3.03	2.93	4.29	4.12	4.71	4.84
4001082005	3.35	2.59	1.40	2.49	1.76	1.60	2.84	2.63	1.21	-0.44	-0.60	-1.18
4001082006	-0.93	-1.56	-2.12	0.58	0.62	0.71	-0.06	0.67	1.82	2.58	2.51	0.36
4001082007	-1.02	-2.13	-2.89	-1.97	-3.05	-3.07	-2.50	-3.91	-4.25	-4.39	-4.36	-4.47
4001082008	-4.32	-3.94	-3.45	-3.15	-3.07	-3.37	-2.92	-2.44	-3.02	-3.16	-3.20	-0.52
4001082009	0.47	-0.77	-1.37	-1.27	1.22	1.42	1.99	2.33	3.86	4.53	4.25	4.80
4001082010	4.57	3.00	1.10	.	.	.	.	.	.	.	.	.

Step 5: Merge the above three sets of data and run twenty-four regression models. Note: Although these models can be estimated in Excel, doing so requires considerable manual work, to fit each model individually and then extract the information from each model. It is much more efficient to do it with a statistics package. The program code used is shown below. Its output is directed to a file named `FitSeparateMonthlyRegressions.lst`. This output file was provided in Adobe Acrobat format as Appendix B to my testimony. It was also provided as a Microsoft Word file in response to a request for my workpapers, and I have in addition appended it to the bottom of this document as Supplement (3). **Verification of results:** As a demonstration that this method yields the same results as can be obtained from Excel, I have run one of the 24 regressions in Excel and appended the spreadsheet at the bottom of this document as Supplement (2).

```
options nodate nonumber ps=500 ls=150 nocenter;

proc printto print="h:\c\chattanooga\2010\FitSeparateMonthlyRegressions.lst";

title1 "Chattanooga -- Fit Separate Monthly Regressions";

data pmdi; infile 'h:\c\Chattanooga\2010\noaa\drd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12;
if state=40 and division=01;
array x(*) x1-x12; do month=1 to 12; pmdi = x(month); output; end;

data residential; infile 'h:\c\chattanooga\2010\chatres.txt' truncover;
input year x1-x12;
array x(*) x1-x12; do month=1 to 12; residential= 1000*x(month); output; end;

data commercial; infile 'h:\c\chattanooga\2010\chatcomm.txt' truncover;
input year x1-x12;
array x(*) x1-x12; do month=1 to 12; commercial= 1000*x(month); output; end;

data combo; merge pmdi residential commercial; by year month; if residential ne .;

since_2000 = year - 2000;

proc reg; model residential = since_2000; where month=01; title2 "Residential Model, JANUARY";
proc reg; model residential = since_2000; where month=02; title2 "Residential Model, FEBRUARY";
proc reg; model residential = since_2000; where month=03; title2 "Residential Model, MARCH";
proc reg; model residential = since_2000; where month=04; title2 "Residential Model, APRIL";

proc reg; model residential = pmdi since_2000; where month=05; title2 "Residential Model, MAY";
proc reg; model residential = pmdi since_2000; where month=06; title2 "Residential Model, JUNE";
proc reg; model residential = pmdi since_2000; where month=07; title2 "Residential Model, JULY";
proc reg; model residential = pmdi since_2000; where month=08; title2 "Residential Model, AUGUST";
proc reg; model residential = pmdi since_2000; where month=09; title2 "Residential Model, SEPTEMBER";
proc reg; model residential = pmdi since_2000; where month=10; title2 "Residential Model, OCTOBER";
proc reg; model residential = pmdi since_2000; where month=11; title2 "Residential Model, NOVEMBER";
proc reg; model residential = pmdi since_2000; where month=12; title2 "Residential Model, DECEMBER";


proc reg; model commercial = since_2000; where month=01; title2 "Commercial Model, JANUARY";
proc reg; model commercial = since_2000; where month=02; title2 "Commercial Model, FEBRUARY";
proc reg; model commercial = since_2000; where month=03; title2 "Commercial Model, MARCH";
proc reg; model commercial = since_2000; where month=04; title2 "Commercial Model, APRIL";

proc reg; model commercial = pmdi since_2000; where month=05; title2 "Commercial Model, MAY";
proc reg; model commercial = pmdi since_2000; where month=06; title2 "Commercial Model, JUNE";
proc reg; model commercial = pmdi since_2000; where month=07; title2 "Commercial Model, JULY";
proc reg; model commercial = pmdi since_2000; where month=08; title2 "Commercial Model, AUGUST";
proc reg; model commercial = pmdi since_2000; where month=09; title2 "Commercial Model, SEPTEMBER";
proc reg; model commercial = pmdi since_2000; where month=10; title2 "Commercial Model, OCTOBER";
proc reg; model commercial = pmdi since_2000; where month=11; title2 "Commercial Model, NOVEMBER";
proc reg; model commercial = pmdi since_2000; where month=12; title2 "Commercial Model, DECEMBER";

run;
```

Step 6: Extract the model coefficients from the output file obtained in Step 5. Each regression model has two (for January through April) or three coefficients (for May through December. These coefficients are identifiable by the following labels: "Intercept", "since_2000", and "pmdi". The following program searches for these three labels and places the coefficients into three separate data sets:

```
data a; infile "h:\c\chattanooga\2010\FitSeparateMonthlyRegressions.lst" truncover;
input line $char80.;
file "h:\c\chattanooga\2010\intercept.out"  NEW; if index(line,"Intercept")  then put line $char80.;
file "h:\c\chattanooga\2010\since_2000.out" NEW; if index(line,"since_2000") then put line $char80.;
file "h:\c\chattanooga\2010\pmdi.out"       NEW; if index(line,"pmdi")       then put line $char80.;
run;
```

The resulting output data sets are:

intercept.out:

Intercept	1	148.37133	4.53640	32.71	<.0001
Intercept	1	149.13200	7.56123	19.72	<.0001
Intercept	1	148.27267	6.60088	22.46	<.0001
Intercept	1	145.39018	3.09052	47.04	<.0001
Intercept	1	155.74997	3.55983	43.75	<.0001
Intercept	1	168.08065	6.34330	26.50	<.0001
Intercept	1	175.41371	6.62408	26.48	<.0001
Intercept	1	177.74659	4.16542	42.67	<.0001
Intercept	1	176.19794	5.23768	33.64	<.0001
Intercept	1	164.14126	3.17154	51.75	<.0001
Intercept	1	159.82140	2.47655	64.53	<.0001
Intercept	1	153.08620	3.81482	40.13	<.0001
Intercept	1	993.39267	47.45720	20.93	<.0001
Intercept	1	972.85733	74.06000	13.14	<.0001
Intercept	1	1026.68267	65.00111	15.79	<.0001
Intercept	1	1022.45945	41.41415	24.69	<.0001
Intercept	1	1041.65536	58.09702	17.93	<.0001
Intercept	1	1144.63414	49.23707	23.25	<.0001
Intercept	1	1234.80811	49.93573	24.73	<.0001
Intercept	1	1193.64683	33.17775	35.98	<.0001
Intercept	1	1242.11860	30.85120	40.26	<.0001
Intercept	1	1189.93590	37.30126	31.90	<.0001
Intercept	1	1129.76833	30.06572	37.58	<.0001
Intercept	1	1044.10616	56.47931	18.49	<.0001

since_2000.out:

since_2000	1	-2.72661	0.73111	-3.73	0.0058
since_2000	1	-2.48273	1.21860	-2.04	0.0760
since_2000	1	-2.77739	1.06383	-2.61	0.0311
since_2000	1	-2.08915	0.57891	-3.61	0.0069
since_2000	1	-2.07299	0.66882	-3.10	0.0173
since_2000	1	-1.28662	1.17939	-1.09	0.3114
since_2000	1	-0.68972	1.20021	-0.57	0.5835
since_2000	1	-2.28454	0.76436	-2.99	0.0203
since_2000	1	-1.68101	0.93952	-1.79	0.1167
since_2000	1	-1.92096	0.58807	-3.27	0.0137
since_2000	1	-3.16835	0.45764	-6.92	0.0002
since_2000	1	-2.95350	0.71404	-4.14	0.0044
since_2000	1	-12.14667	7.64842	-1.59	0.1509
since_2000	1	-5.57570	11.93585	-0.47	0.6529
since_2000	1	-9.71648	10.47588	-0.93	0.3808
since_2000	1	-13.30655	7.75758	-1.72	0.1246
since_2000	1	-3.78112	10.91525	-0.35	0.7392
since_2000	1	-8.06458	9.15451	-0.88	0.4076
since_2000	1	-13.32930	9.04781	-1.47	0.1842
since_2000	1	-8.19152	6.08817	-1.35	0.2204
since_2000	1	-6.93959	5.53403	-1.25	0.2501
since_2000	1	-15.55787	6.91643	-2.25	0.0592
since_2000	1	-14.34633	5.55580	-2.58	0.0364
since_2000	1	-9.98309	10.57154	-0.94	0.3764

pmdi.out:

pmdi	1	-0.37378	0.89727	-0.42	0.6895
pmdi	1	-2.24094	1.43759	-1.56	0.1630
pmdi	1	-1.75384	1.42966	-1.23	0.2596
pmdi	1	-1.57529	0.81575	-1.93	0.0948
pmdi	1	-2.79927	0.89628	-3.12	0.0168
pmdi	1	-1.67471	0.54519	-3.07	0.0180
pmdi	1	-0.67926	0.40426	-1.68	0.1368
pmdi	1	0.62668	0.66715	0.94	0.3788
pmdi	1	-10.42526	14.64356	-0.71	0.4995
pmdi	1	-7.53976	11.15863	-0.68	0.5209
pmdi	1	-27.42851	10.77748	-2.54	0.0384
pmdi	1	-8.98576	6.49747	-1.38	0.2092
pmdi	1	-23.95103	5.27929	-4.54	0.0027
pmdi	1	-2.84553	6.41207	-0.44	0.6706
pmdi	1	-12.60500	4.90780	-2.57	0.0371
pmdi	1	-5.22141	9.87737	-0.53	0.6134

Comments on the Results from Step 6: In each case, the third column contains the coefficient estimates. All twenty-four coefficients for the time variable, since_2000, are negative, consistent with past findings of consumption gradually decreasing over time. If there were no downward trend, about half should be negative and half positive. The probability of all 24 being negative by chance alone is $1/2^{24}$, approximately one in seventeen million, less than the chance of being dealt a royal flush in (five-card) poker. Thus, there is very strong evidence for decreasing usage over time. There are sixteen coefficients for the pmdi variable, corresponding to the eight weather-sensitive months of May through December. All but one of these sixteen coefficients are negative, consistent with past findings that consumption is related to available moisture. The probability of at most one coefficient being positive by chance alone is $17/2^{16}$, about the chance of being dealt a poker hand containing four-of-a-kind. Thus, there is also strong evidence for usage being weather-related.

Step 7: Copy the model coefficients from the above three files to the Excel workbook TAWC2010.xls, sheets pmdi, since_2000, and intercept. This can be done conveniently by marking only the appropriate column for copy (press and hold down the Alt key and then click-and-drag the mouse):

pmdi	1	-0.37378	0.89727	-0.42	0.6895
pmdi	1	-2.24094	1.43759	-1.56	0.1630
pmdi	1	-1.75384	1.42966	-1.23	0.2596
pmdi	1	-1.57529	0.81575	-1.93	0.0948
pmdi	1	-2.79927	0.89628	-3.12	0.0168
pmdi	1	-1.67471	0.54519	-3.07	0.0180
pmdi	1	-0.67926	0.40426	-1.68	0.1368
pmdi	1	0.62668	0.66715	0.94	0.3788
pmdi	1	-10.42526	14.64356	-0.71	0.4995
pmdi	1	-7.53976	11.15863	-0.68	0.5209
pmdi	1	-27.42851	10.77748	-2.54	0.0384
pmdi	1	-8.98576	6.49747	-1.38	0.2092
pmdi	1	-23.95103	5.27929	-4.54	0.0027
pmdi	1	-2.84553	6.41207	-0.44	0.6706
pmdi	1	-12.60500	4.90780	-2.57	0.0371
pmdi	1	-5.22141	9.87737	-0.53	0.6134

Step 8: Copy the values from these three sheets to Columns B, C, and D of sheets Residential and Commercial in TAWC2010.xls. The first half go to the Residential sheet, and the second half go to the Commercial sheet.

Example:

	A	B	C	D
1			Projections of Resider	
2				
3		Slope of	Slope of	
4	Month	PMDI	SINCE_2000	Intercept
5				
6	Jan	0	-2.72661	148.3713
7	Feb	0	-2.48273	149.1320
8	Mar	0	-2.77739	148.2727
9	Apr	0	-2.08915	145.3902
10	May	-0.37378	-2.07299	155.7500
11	Jun	-2.24094	-1.28662	168.0807
12	Jul	-1.75384	-0.68972	175.4137
13	Aug	-1.57529	-2.28454	177.7466
14	Sep	-2.79927	-1.68101	176.1979
15	Oct	-1.67471	-1.92096	164.1413
16	Nov	-0.67926	-3.16835	159.8214
17	Dec	0.62668	-2.95350	153.0862

Step 9: Extract the past thirty years of data for Tennessee (State Code 40), Climate Division 01, April 1980 through March 2010, from the NOAA website given in Step 4, then calculate monthly averages. The program code used to perform the extraction and averaging is as follows:

```
options nodate nonumber ps=500 ls=150 nocenter;

title1 "Chattanooga -- Obtain 30 Year Averages of pmdi";

data pmdi; infile 'h:\c\chattanooga\2010\noaa\drd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=40 and division=01;
array x(*) x1-x12; do month=1 to 12; pmdi = x(month); output; end;

data pmdi; set pmdi; if 1980<=year<=2010;
if year=2010 and month>=4 then delete;
if year=1980 and month<=3 then delete;

proc sort; by month;

proc means noprint; var pmdi; by month;
output out=monthlymeans mean=pmdi; run;

proc print; id month; var pmdi; run;
```

The resulting twelve values (for the months of January through December) are:

```
  0.24167
  0.10000
 -0.31733
  0.01067
  0.27133
  0.49800
  0.35033
  0.23600
  0.38000
  0.23667
  0.36300
  0.36400
```

Step 10: Copy these monthly average pmdi values to Column E of sheets Residential and Commercial in the Excel workbook TAWC2010.xls. Note: Although all twelve are copied, the values for January through April are not used for computations since for temperate climates, water usage is insensitive to weather during those months. Example:

	A	B	C	D	E
1			Projections of Residential Water		
2					
3		Slope of	Slope of		30-yr Avg
4	Month	PMDI	SINCE_2000	Intercept	PMDI
5					
6	Jan	0	-2.72661	148.3713	0.24167
7	Feb	0	-2.48273	149.1320	0.10000
8	Mar	0	-2.77739	148.2727	-0.31733
9	Apr	0	-2.08915	145.3902	0.01067
10	May	-0.37378	-2.07299	155.7500	0.27133
11	Jun	-2.24094	-1.28662	168.0807	0.49800
12	Jul	-1.75384	-0.68972	175.4137	0.35033
13	Aug	-1.57529	-2.28454	177.7466	0.23600
14	Sep	-2.79927	-1.68101	176.1979	0.38000
15	Oct	-1.67471	-1.92096	164.1413	0.23667
16	Nov	-0.67926	-3.16835	159.8214	0.36300
17	Dec	0.62668	-2.95350	153.0862	0.36400

Step 11: Populate the sheets Residential and Commercial with formulas to "predict" weather-normalized daily usage. Examples:

For February 2011 Residential usage: `=($B7*$E7+$C7*(H$3-2000)+$D7)`, which evaluates to:
$0 \times 0.10000 - 2.48273 \times (2011-2000) + 149.1320 =$ **121.82** gallons per customer day.

For July 2011 Residential usage: `=($B12*$E12+$C12*(H$3-2000)+$D12)`, which evaluates to:
$-1.75384 \times 0.35033 - 0.68972 \times (2011-2000) + 175.4137 =$ **167.21** gallons per customer day.

	A	B	C	D	E	F	G	H
1			Projections of Residential Water Utilization, Gallons per Day, T					
2								
3		Slope of	Slope of		30-yr Avg	Days	2010	2011
4	Month	PMDI	SINCE_2000	Intercept	PMDI		Gal/Day	Gal/Day
5								
6	Jan	0	-2.72661	148.3713	0.24167	31	121.11	118.38
7	Feb	0	-2.48273	149.1320	0.10000	28	124.30	**121.82**
8	Mar	0	-2.77739	148.2727	-0.31733	31	120.50	117.72
9	Apr	0	-2.08915	145.3902	0.01067	30	124.50	122.41
10	May	-0.37378	-2.07299	155.7500	0.27133	31	134.92	132.85
11	Jun	-2.24094	-1.28662	168.0807	0.49800	30	154.10	152.81
12	Jul	-1.75384	-0.68972	175.4137	0.35033	31	167.90	**167.21**
13	Aug	-1.57529	-2.28454	177.7466	0.23600	31	154.53	152.24
14	Sep	-2.79927	-1.68101	176.1979	0.38000	30	158.32	156.64
15	Oct	-1.67471	-1.92096	164.1413	0.23667	31	144.54	142.61
16	Nov	-0.67926	-3.16835	159.8214	0.36300	30	127.89	124.72
17	Dec	0.62668	-2.95350	153.0862	0.36400	31	123.78	120.83
18								
19				Annual projections:			138.11	135.93

Step 12: For annual weather-normalized usage, calculate the weighted average of the twelve months' usage values: `=SUMPRODUCT($F6:$F17,H6:H17)/SUM($F6:$F17)`, which evaluates to:
49,615.77 / 365 = **135.93** gallons per customer day. (See the value in Cell H19 above.)
Notes: Using the weighted average accounts for the fact that the first six month of the year have slightly fewer days than the second six months. The weighted average for 2012 uses a slightly modified formula to account for the "leap day" in 2012. I have inserted the completed workbook (previously provided in my testimony and workpapers) as Supplement (1) below.

Supplements:

Supplement (1): Workbook TAWC2010.xls (Double-click to open in Excel):

		Projections of Residential Water Utilization, Gallons per Day, Tennessee-American								
	Slope of	Slope of		30-yr Avg	Days	2010	2011	2012	2013	2014
Month	PMDI	SINCE_2000	Intercept	PMDI		Gal/Day	Gal/Day	Gal/Day	Gal/Day	Gal/Day
Jan	0	-2.72661	148.3713	0.24167	31	121.11	118.38	115.65	112.93	110.20
Feb	0	-2.48273	149.1320	0.10000	28	124.30	121.82	119.34	116.86	114.37
Mar	0	-2.77739	148.2727	-0.31733	31	120.50	117.72	114.94	112.17	109.39
Apr	0	-2.08915	145.3902	0.01067	30	124.50	122.41	120.32	118.23	116.14
May	-0.37378	-2.07299	155.7500	0.27133	31	134.92	132.85	130.77	128.70	126.63
Jun	-2.24094	-1.28662	168.0807	0.49800	30	154.10	152.81	151.53	150.24	148.95
Jul	-1.75384	-0.68972	175.4137	0.35033	31	167.90	167.21	166.52	165.83	165.14
Aug	-1.57529	-2.28454	177.7466	0.23600	31	154.53	152.24	149.96	147.68	145.39
Sep	-2.79927	-1.68101	176.1979	0.38000	30	158.32	156.64	154.96	153.28	151.60
Oct	-1.67471	-1.92096	164.1413	0.23667	31	144.54	142.61	140.69	138.77	136.85
Nov	-0.67926	-3.16835	159.8214	0.36300	30	127.89	124.72	121.55	118.39	115.22
Dec	0.62668	-2.95350	153.0862	0.36400	31	123.78	120.83	117.87	114.92	111.97
			Annual projections:			138.11	135.93	133.72	131.58	129.40
TAWC2010.XLS										

Supplement (2): Single regression in Excel for October Residential Usage (Double-click to open in Excel):

PMDI Values:

Identifier	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4001082000				0.10	-0.24	0.33	-0.10	-0.59	-0.42	-2.17	-1.61	-2.07
4001082001	-1.84	-0.38	-1.22	-2.11	-1.90	-0.99	1.06	1.18	1.56	0.45	-0.96	-0.94
4001082002	0.81	-1.01	0.86	-0.96	-0.56	-1.11	-1.25	-1.83	0.16	1.20	1.99	2.27
4001082003	0.65	3.02	0.45	2.49	4.13	4.38	4.94	5.36	5.93	4.63	5.35	4.69
4001082004	3.33	2.93	2.20	1.43	1.05	3.00	3.03	2.93	4.29	4.12	4.71	4.84
4001082005	3.35	2.59	1.40	2.49	1.76	1.60	2.84	2.63	1.21	-0.44	-0.60	-1.18
4001082006	-0.93	-1.56	-2.12	0.58	0.62	0.71	-0.06	0.67	1.82	2.58	2.51	0.36
4001082007	-1.02	-2.13	-2.89	-1.97	-3.05	-3.07	-2.50	-3.91	-4.25	-4.39	-4.36	-4.47
4001082008	-4.32	-3.94	-3.45	-3.15	-3.07	-3.37	-2.92	-2.44	-3.02	-3.16	-3.20	-0.52
4001082009	0.47	-0.77	-1.37	-1.27	1.22	1.42	1.99	2.33	3.86	4.53	4.25	4.80
4001082010	4.57	3.00	1.10									

Residential Monthly Consumption (1000's of Gallons per Customer Day):

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2000				0.14393	0.15327	0.17275	0.17922	0.18164	0.17153	0.16174	0.16064	0.14724
2001	0.14779	0.14183	0.13741	0.14072	0.15634	0.16179	0.16474	0.16696	0.16431	0.15843	0.15507	0.15026
2002	0.14152	0.14028	0.14009	0.13615	0.14885	0.16232	0.18766	0.18496	0.18419	0.16235	0.14978	0.13992
2003	0.14571	0.16895	0.16163	0.14604	0.15753	0.15552	0.17482	0.16781	0.15590	0.15892	0.14661	0.15524
2004	0.13555	0.13205	0.12748	0.14182	0.14401	0.16211	0.15602	0.15672	0.16011	0.14604	0.14868	0.14804
2005	0.13094	0.12729	0.12871	0.13276	0.13706	0.15061	0.15392	0.15571	0.15500	0.15739	0.15011	0.14614
2006	0.13319	0.13021	0.13914	0.13209	0.14396	0.16365	0.17564	0.16447	0.16988	0.14906	0.13488	0.13309
2007	0.13083	0.12756	0.13122	0.13911	0.15045	0.18551	0.17076	0.16243	0.18319	0.16209	0.14458	0.13179
2008	0.11169	0.12859	0.12242	0.12681	0.13847	0.15404	0.17097	0.16408	0.16392	0.15322	0.13209	0.12689
2009	0.12795	0.13048	0.12169	0.12046	0.13429	0.14811	0.17702	0.15991	0.14712	0.13342	0.12771	0.12422
2010	0.12858	0.12753	0.12018									

Commercial Monthly Consumption (1000's of Gallons per Customer Day):

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2000				1.01263	1.07141	1.18979	1.25896	1.27712	1.26812	1.21042	1.13987	1.03423
2001	0.92879	0.96733	0.96761	0.97653	1.04465	1.10409	1.19148	1.10348	1.18551	1.12146	1.10681	0.99613
2002	0.93640	0.93827	0.94250	0.96786	1.01580	1.06484	1.27678	1.20523	1.18947	1.11232	1.05230	0.93510
2003	0.94368	0.96586	0.96700	1.13328	0.97029	1.01572	1.15976	1.12565	1.04287	1.09547	0.98567	0.98249
2004	1.08052	0.79560	0.98771	0.97659	0.87277	1.21146	0.98909	1.10834	1.18889	1.24836	1.11295	1.13281
2005	0.97510	1.20309	1.05005	0.84284	1.09603	1.13606	0.97300	1.12250	1.14430	1.12906	1.12011	1.13580
2006	0.91477	0.90857	1.17693	0.93481	1.18254	1.05297	1.16909	1.14124	1.19615	1.10562	0.97628	0.90435
2007	0.93037	0.89571	0.94769	0.97446	1.02213	1.20992	1.18183	1.09871	1.34640	1.10323	1.09714	1.04228
2008	0.79200	0.93305	0.99072	0.90562	1.06027	1.06352	1.21412	1.20283	1.20711	1.07501	1.04426	0.91288
2009	0.84959	0.90888	0.87127	0.90118	0.91093	1.01320	1.14133	1.12587	1.07327	0.97739	0.91486	0.87513
2010	0.91464	0.90555	0.83094									

Note: A statistics package, rather than Excel, was used to calculate the twenty-four regression models. The benefits are greater efficiency and accuracy.
To demonstrate that the results are the same as would be obtained with Excel, the calculations are re-done in Excel below, for residential consumption in October.

Step 1: Copy the Residential Customer consumption values from the October column above and multiply by 1000.
Step 2: Copy the PMDI values from the October column above.
Step 3: Copy the year values and subtract 2000. (Subtracting 2000 provides greater computational accuracy.)
Step 4: Select the Regression tool from the Tools → Data Analysis menu, filling in the necessary information.

(Step 1) GCD	(Step 2) PMDI	(Step 3) year−2000
161.74	-2.17	0
158.43	0.45	1
162.35	1.20	2
158.92	4.63	3
146.04	4.12	4
157.39	-0.44	5
149.06	2.58	6
162.09	-4.39	7
153.22	-3.16	8
133.42	4.53	9

(Step 4)

SUMMARY OUTPUT

Regression Statistics	
Multiple R	0.858999589
R Square	0.737880293
Adjusted R Sc	0.662988948
Standard Erro	5.340297312
Observations	10

ANOVA

	df	*SS*	*MS*	*F*	*Significance F*
Regression	2	561.9726123	280.9863062	9.852677839	0.009220381
Residual	7	199.6314277	28.51877538		
Total	9	761.60404			

	Coefficients	*Standard Error*	*t Stat*	*P-value*	*Lower 95%*	*Upper 95%*
Intercept	164.1412556	3.171542114	51.75439887	2.63401E-10	156.6417556	171.6407556
PMDI	-1.67471239	0.545186306	-3.07181668	0.018021424	-2.96387223	-0.38555255
year−2000	-1.92096488	0.58806971	-3.26655982	0.013739398	-3.31152779	-0.53040198

Supplement (3): Output from the 24 regressions described in Step 5 above

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, JANUARY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	613.33640	613.33640	13.91	0.0058
Error	8	352.78205	44.09776		
Corrected Total	9	966.11845			

Root MSE	6.64061	R-Square	0.6348
Dependent Mean	133.37500	Adj R-Sq	0.5892
Coeff Var	4.97890		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	148.37133	4.53640	32.71	<.0001
since_2000	1	-2.72661	0.73111	-3.73	0.0058

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, FEBRUARY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	508.52461	508.52461	4.15	0.0760
Error	8	980.09360	122.51170		
Corrected Total	9	1488.61821			

Root MSE	11.06850	R-Square	0.3416
Dependent Mean	135.47700	Adj R-Sq	0.2593
Coeff Var	8.17002		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	149.13200	7.56123	19.72	<.0001
since_2000	1	-2.48273	1.21860	-2.04	0.0760

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, MARCH

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	636.39816	636.39816	6.82	0.0311
Error	8	746.94225	93.36778		
Corrected Total	9	1383.34041			

Root MSE	9.66270	R-Square	0.4600
Dependent Mean	132.99700	Adj R-Sq	0.3926
Coeff Var	7.26535		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	148.27267	6.60088	22.46	<.0001
since_2000	1	-2.77739	1.06383	-2.61	0.0311

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, APRIL

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	360.07571	360.07571	13.02	0.0069
Error	8	221.18838	27.64855		
Corrected Total	9	581.26409			

Root MSE	5.25819	R-Square	0.6195
Dependent Mean	135.98900	Adj R-Sq	0.5719
Coeff Var	3.86663		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	145.39018	3.09052	47.04	<.0001
since_2000	1	-2.08915	0.57891	-3.61	0.0069

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, MAY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	347.51113	173.75556	4.80	0.0486
Error	7	253.20428	36.17204		
Corrected Total	9	600.71541			

Root MSE	6.01432	R-Square	0.5785
Dependent Mean	146.42300	Adj R-Sq	0.4581
Coeff Var	4.10750		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	155.74997	3.55983	43.75	<.0001
pmdi	1	-0.37378	0.89727	-0.42	0.6895
since_2000	1	-2.07299	0.66882	-3.10	0.0173

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, JUNE

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	331.62843	165.81422	1.51	0.2840
Error	7	766.26266	109.46609		
Corrected Total	9	1097.89109			

Root MSE	10.46260	R-Square	0.3021
Dependent Mean	161.64100	Adj R-Sq	0.1026
Coeff Var	6.47274		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	168.08065	6.34330	26.50	<.0001
pmdi	1	-2.24094	1.43759	-1.56	0.1630
since_2000	1	-1.28662	1.17939	-1.09	0.3114

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, JULY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	181.21286	90.60643	0.80	0.4860
Error	7	791.58715	113.08388		
Corrected Total	9	972.80001			

Root MSE	10.63409	R-Square	0.1863
Dependent Mean	171.07700	Adj R-Sq	-0.0462
Coeff Var	6.21597		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	175.41371	6.62408	26.48	<.0001
pmdi	1	-1.75384	1.42966	-1.23	0.2596
since_2000	1	-0.68972	1.20021	-0.57	0.5835

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, AUGUST

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	524.56386	262.28193	5.57	0.0356
Error	7	329.38823	47.05546		
Corrected Total	9	853.95209			

Root MSE	6.85970	R-Square	0.6143
Dependent Mean	166.46900	Adj R-Sq	0.5041
Coeff Var	4.12071		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	177.74659	4.16542	42.67	<.0001
pmdi	1	-1.57529	0.81575	-1.93	0.0948
since_2000	1	-2.28454	0.76436	-2.99	0.0203

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, SEPTEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	797.60706	398.80353	5.66	0.0345
Error	7	493.38719	70.48388		
Corrected Total	9	1290.99425			

Root MSE	8.39547	R-Square	0.6178
Dependent Mean	165.51500	Adj R-Sq	0.5086
Coeff Var	5.07233		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	176.19794	5.23768	33.64	<.0001
pmdi	1	-2.79927	0.89628	-3.12	0.0168
since_2000	1	-1.68101	0.93952	-1.79	0.1167

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, OCTOBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	561.97261	280.98631	9.85	0.0092
Error	7	199.63143	28.51878		
Corrected Total	9	761.60404			

Root MSE	5.34030	R-Square	0.7379
Dependent Mean	154.26600	Adj R-Sq	0.6630
Coeff Var	3.46175		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	164.14126	3.17154	51.75	<.0001
pmdi	1	-1.67471	0.54519	-3.07	0.0180
since_2000	1	-1.92096	0.58807	-3.27	0.0137

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, NOVEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	858.61412	429.30706	24.90	0.0007
Error	7	120.69613	17.24230		
Corrected Total	9	979.31025			

Root MSE	4.15239	R-Square	0.8768
Dependent Mean	145.01500	Adj R-Sq	0.8415
Coeff Var	2.86342		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	159.82140	2.47655	64.53	<.0001
pmdi	1	-0.67926	0.40426	-1.68	0.1368
since_2000	1	-3.16835	0.45764	-6.92	0.0002

Chattanooga -- Fit Separate Monthly Regressions
Residential Model, DECEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	734.45383	367.22691	8.77	0.0124
Error	7	293.06838	41.86691		
Corrected Total	9	1027.52221			

Root MSE	6.47046	R-Square	0.7148
Dependent Mean	140.28300	Adj R-Sq	0.6333
Coeff Var	4.61244		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	153.08620	3.81482	40.13	<.0001
pmdi	1	0.62668	0.66715	0.94	0.3788
since_2000	1	-2.95350	0.71404	-4.14	0.0044

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, JANUARY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	12172	12172	2.52	0.1509
Error	8	38609	4826.11322		
Corrected Total	9	50781			

Root MSE	69.47023	R-Square	0.2397
Dependent Mean	926.58600	Adj R-Sq	0.1447
Coeff Var	7.49744		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	993.39267	47.45720	20.93	<.0001
since_2000	1	-12.14667	7.64842	-1.59	0.1509

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, FEBRUARY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	2564.79273	2564.79273	0.22	0.6529
Error	8	94027	11753		
Corrected Total	9	96591			

Root MSE	108.41274	R-Square	0.0266
Dependent Mean	942.19100	Adj R-Sq	-0.0951
Coeff Var	11.50645		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	972.85733	74.06000	13.14	<.0001
since_2000	1	-5.57570	11.93585	-0.47	0.6529

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, MARCH

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	7788.83142	7788.83142	0.86	0.3808
Error	8	72431	9053.88094		
Corrected Total	9	80220			

Root MSE	95.15188	R-Square	0.0971
Dependent Mean	973.24200	Adj R-Sq	-0.0158
Coeff Var	9.77680		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1026.68267	65.00111	15.79	<.0001
since_2000	1	-9.71648	10.47588	-0.93	0.3808

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, APRIL

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	14608	14608	2.94	0.1246
Error	8	39719	4964.85468		
Corrected Total	9	54327			

Root MSE	70.46172	R-Square	0.2689
Dependent Mean	962.58000	Adj R-Sq	0.1775
Coeff Var	7.32009		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1022.45945	41.41415	24.69	<.0001
since_2000	1	-13.30655	7.75758	-1.72	0.1246

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, MAY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	5478.73256	2739.36628	0.28	0.7608
Error	7	67440	9634.33586		
Corrected Total	9	72919			

Root MSE	98.15465	R-Square	0.0751
Dependent Mean	1024.68200	Adj R-Sq	-0.1891
Coeff Var	9.57904		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1041.65536	58.09702	17.93	<.0001
pmdi	1	-10.42526	14.64356	-0.71	0.4995
since_2000	1	-3.78112	10.91525	-0.35	0.7392

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, JUNE

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	6755.18373	3377.59187	0.51	0.6201
Error	7	46167	6595.27984		
Corrected Total	9	52922			

Root MSE	81.21133	R-Square	0.1276
Dependent Mean	1106.15700	Adj R-Sq	-0.1216
Coeff Var	7.34175		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1144.63414	49.23707	23.25	<.0001
pmdi	1	-7.53976	11.15863	-0.68	0.5209
since_2000	1	-8.06458	9.15451	-0.88	0.4076

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, JULY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	47254	23627	3.68	0.0810
Error	7	44985	6426.47083		
Corrected Total	9	92239			

Root MSE	80.16527	R-Square	0.5123
Dependent Mean	1155.54400	Adj R-Sq	0.3730
Coeff Var	6.93745		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1234.80811	49.93573	24.73	<.0001
pmdi	1	-27.42851	10.77748	-2.54	0.0384
since_2000	1	-13.32930	9.04781	-1.47	0.1842

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, AUGUST

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	9630.33471	4815.16735	1.61	0.2654
Error	7	20897	2985.28350		
Corrected Total	9	30527			

Root MSE	54.63775	R-Square	0.3155
Dependent Mean	1151.09700	Adj R-Sq	0.1199
Coeff Var	4.74658		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1193.64683	33.17775	35.98	<.0001
pmdi	1	-8.98576	6.49747	-1.38	0.2092
since_2000	1	-8.19152	6.08817	-1.35	0.2204

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, SEPTEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	50824	25412	10.39	0.0080
Error	7	17118	2445.43733		
Corrected Total	9	67942			

Root MSE	49.45136	R-Square	0.7480
Dependent Mean	1184.20900	Adj R-Sq	0.6761
Coeff Var	4.17590		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1242.11860	30.85120	40.26	<.0001
pmdi	1	-23.95103	5.27929	-4.54	0.0027
since_2000	1	-6.93959	5.53403	-1.25	0.2501

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, OCTOBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	20585	10293	2.61	0.1423
Error	7	27614	3944.90805		
Corrected Total	9	48200			

Root MSE	62.80850	R-Square	0.4271
Dependent Mean	1117.83400	Adj R-Sq	0.2634
Coeff Var	5.61877		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1189.93590	37.30126	31.90	<.0001
pmdi	1	-2.84553	6.41207	-0.44	0.6706
since_2000	1	-15.55787	6.91643	-2.25	0.0592

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, NOVEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	32237	16119	6.34	0.0268
Error	7	17789	2541.22436		
Corrected Total	9	50026			

Root MSE	50.41056	R-Square	0.6444
Dependent Mean	1055.02500	Adj R-Sq	0.5428
Coeff Var	4.77814		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1129.76833	30.06572	37.58	<.0001
pmdi	1	-12.60500	4.90780	-2.57	0.0371
since_2000	1	-14.34633	5.55580	-2.58	0.0364

Chattanooga -- Fit Separate Monthly Regressions
Commercial Model, DECEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read	10
Number of Observations Used	10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	11427	5713.60906	0.62	0.5638
Error	7	64239	9176.99801		
Corrected Total	9	75666			

Root MSE	95.79665	R-Square	0.1510
Dependent Mean	995.12000	Adj R-Sq	-0.0915
Coeff Var	9.62664		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > |t|
Intercept	1	1044.10616	56.47931	18.49	<.0001
pmdi	1	-5.22141	9.87737	-0.53	0.6134
since_2000	1	-9.98309	10.57154	-0.94	0.3764

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Dr. Edward L. Spitznagel, Jr.**

Question:

121. Provide a copy of the electronic spreadsheets (with formulas intact) in Microsoft Excel format of the Company's weather normalization exhibits and supporting work papers.

Response:

The weather normalization working papers were provided in response to TN-TRA-01-Q13.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Sheila Miller**

Question:

122. Provide a copy of the electronic spreadsheets (with formulas intact) in Microsoft Excel format of the Company's development of **their** attrition period billing determinants as shown in Company Exhibit No. 4 and summarized on Schedule A of the Company's Cost of Service Study. These spreadsheets should include the development and documentation of the Company's adjustments for weather normalization, customer growth and any other pro forma adjustments made to the test period billing determinants.

Response:

The electronic spreadsheets detailing the billing determinants and all other revenue adjustments as shown in Company Exhibit No. 4 was provided in response to TN-TRA-01-Q13, labeled as Tennessee-American BA.xls. This information was also provided in response to TN-CAPD-01-Q15 and TN-TRA-02-Q92.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness:

Question:

123. In testimony before the Kentucky Public Service Commission, Mr. Mike Miller testified that weather normalization had been used in Tennessee since 1989. In TAWC's appeal of Docket 08-00039, the Company utilizes pre-filed testimony from a 1991 Tennessee Public Service Commission ("TPSC") in support of its position on Dr. Spitznagel's weather normalization adjustment. The TRA does not maintain public records of TPSC dockets. Provide copies of all testimony and final orders of the rate cases, from 1985 through 1995, filed by TAWC before the TPSC that are in the company's possession.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. In addition, most of the pertinent data was in the working papers and accounting exhibits which are not part of the case files maintained by the Company for each TAWC rate case.

Without waiving these objections, the Company has reviewed the orders and testimony in its rate case files and provides the testimony of Mr. Edwin Oxley and Mr. Edward Grubb, employees of AWWSC who provided testimony concerning the weather normalization issue in the Company's 1991 and 1996 rate cases which both ended in settlement. In Mr. Oxley's testimony in the 1991 case, (beginning on page 3, question and answer 10) he indicates the Company used the weather normalization approach used by the Staff in the Company's previous rate case (case number TPSC U-89-15388). In Mr. Grubb's testimony from the 1996 rate case (Case number U-96-00959) he again describes (beginning on page 3-line 15 and continuing to page 6 line 9) that the Company utilized the regression model developed by the Tennessee Public Service Commission Staff and has been used by the Staff in the last three rates cases.

Copies of the testimony of Mr. Oxley and Mr. Grubb are attached to this response and identified as TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT. The Company could find no other mention of WNA because its historical TAWC rate case records are limited and presumably because the cases ended in settlement with no dispute or issue regarding the WNA approach.

TENNESSEE-AMERICAN WATER COMPANY
CASE NO. 96-_____
Direct Testimony
Edward J. Grubb

Q. **WILL YOU PLEASE STATE YOUR NAME AND BUSINESS ADDRESS FOR THE RECORD.**

A. My name is Edward J. Grubb and my business address is 200 East Park Drive, Suite 600, Mt. Laurel, New Jersey 08054

Q. **BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed by the American Water Works Service Co., Inc. ("Service Company") as the Assistant Director - Rates and Revenues.

Q. **WHAT ARE YOUR RESPONSIBILITIES IN THIS POSITION?**

A. My responsibilities include the preparation and presentation of rate filings requested by the eight operating companies, which comprise the Regional Office of the American Water Works Service Co., Inc. of which Tennessee-American Water Company is included.

Q. **HAVE YOU PREVIOUSLY PARTICIPATED IN REGULATORY MATTERS?**

A. Yes, I have prepared rate cases and presented testimony before the Maryland Public Service Commission, West Virginia Public Service Commission, Tennessee Public Service Commission, Illinois Commerce Commission, Missouri Public Service Commission, Iowa Utilities Board, Virginia State Corporation Commission and the Kentucky Public Service Commission.

Q. **WOULD YOU PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE?**

A. In June 1978, I was awarded a Bachelor of Science Degree in Business Administration from Drexel University with a major in accounting. In May 1989, I was awarded a

Masters of Business Administration from the University of West Virginia College of Graduate Studies. I have attended Programs II and III of Depreciation Programs, Inc. Seminars on Life and Salvage Estimation. I have also attended the NARUC Water Utility Rate Seminar in 1989. In September 1993, I successfully completed the Certified Management Accounting Program and received my certificate as a Certified Management Accountant (CMA).

I began my career in 1978 with American Water Works Service Co., Inc. as an Internal Auditor. As an Internal Auditor, I conducted financial and procedural audits of American System operating companies.

In 1983, I was promoted to Rate Analyst. In 1984, I was promoted to Revenue Requirement Specialist and in 1988, I was promoted to Assistant Director - Rates and Revenues. In these three positions, I have assisted, prepared and presented testimony and accounting exhibits before regulatory bodies concerning rate increase applications.

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS CASE?

A. The purpose of my testimony is to 1) sponsor the Company's Exhibits which support the proposed revenue increase of $2,448,943 and 2) support the Company's attrition year level of Regulatory Expense; Insurance, Other Than Group; Customer Accounting; Rents; General Office Expense; Miscellaneous Expense; Maintenance Expense; Interest on Customer Deposits; AFUDC; Income Taxes and the Lead/Lag Study. I will also address the Company's Weather Normalization adjustment used to adjust revenues.

Q. WHAT IS THE TEST PERIOD REFLECTED IN THIS CASE?

A. The Company has used a historical test period of the twelve months ending December 31, 1995. The Company has adjusted the test period for two levels of adjustments. The first adjustment normalizes the test year. The next level adjusts the normalized year to arrive at the attrition year which is the twelve months ended October 31, 1997. Various

witnesses will address specific aspects of the normalized and attrition year adjustments.

Q. MR. GRUBB, ARE THERE ANY EXHIBITS YOU WISH TO SPONSOR BEFORE YOU CONTINUE?

A. Yes. I would like to briefly discuss the accounting schedules which details and supports the rate base, revenues, expenses, capitalization and bill analysis for the test year and attrition year.

Exhibit 1 is a financial summary of the filing which details how the Company derived the amount of the requested revenue increase. There is also a rate base summary for the test year and the attrition year along with supporting schedules.

Exhibit 2 is an operating income summary for the test year and the attrition year with supporting schedules that are broken-down by major account group.

Exhibit 3 provides a cost of capital summary for the attrition year and supporting schedules providing detail on each component of the capital structure.

Exhibit 4 provides a bill analysis for the attrition year at both present and proposed rates.

Q MR. GRUBB, YOU STATED EARLIER IN YOUR TESTIMONY THAT YOU WILL BE ADDRESSING THE WEATHER NORMALIZATION ISSUE IN THIS CASE. IS THAT CORRECT?

A. Yes it is.

Q. WOULD YOU PLEASE EXPLAIN.

A. I used a regression analysis model to develop a weather normalization adjustment for Tennessee-American. The model was developed by the Tennessee Public Service Commission Staff and has been used by the Staff in the last three rate cases. The purpose of the weather normalization model is an attempt to "predict" or "forecast" a level of water sales based on weather patterns considered to be "normal." Therefore, the calculation of a normalized level of sales will be based on a level of "average" weather for a specific period of time.

Q. WOULD YOU PLEASE EXPLAIN WHAT A REGRESSION ANALYSIS IS.

A. Regression analysis is a statistical tool that uses the relation between two or more quantitative variables so that one variable can be predicted from the other. In a weather normalization adjustment, we are trying to determine if there is a relationship or correlation between the amount of water that the Company sells and the weather in the Company's service territory.

Q. WOULD YOU PLEASE EXPLAIN HOW YOU WENT ABOUT USING THE MODEL.

A. I started with the basic regression analysis function of Y=M(x)+B where Y is the dependent variable water sales and M is the regression coefficient or slope of the regression line. It indicates the change in the value of Y(dependent variable) per unit increase in X (independent variable). X is the independent variable (weather) and B is the constant in the regression function.

Q. WHAT IS THE SOURCE OF THE WEATHER DATA IN THE MODEL?

A. The Company obtained from the "National Oceanic and Atmospheric Administration (NOAA)," a copy of the monthly weather report for the Chattanooga, Tennessee area. The Company used rainfall in inches, cooling degree days and heating degree days as the variables in the analysis.

Q. PLEASE CONTINUE.

A. Rainfall is self-explanatory. It represents the number of inches of rain that fell in the Chattanooga area during a specific month. Heating and cooling degree days are the aggregate of the temperature variances over or under a base of 65 degrees fahrenheit during a specific month.

Q. HOW MUCH DATA DID THE COMPANY COLLECT?

A. The Company has collected 27 years of weather history data for cooling degree days and

30 years of weather history data for rainfall and heating degree days. The company also assembled water sales and customer history data for the years 1984-1995. The analysis was performed for the period ending December 31, 1995.

Q. WOULD YOU PLEASE EXPLAIN HOW YOU WENT ABOUT YOUR CALCULATION OF NORMALIZED SALES?

A. The Company is using a series of Symphony spreadsheets that were developed by the Tennessee Commission Staff. The spreadsheets have been used in the last three Tennessee-American Water Company rate cases to forecast water sales for its residential and commercial customers. The spreadsheets are broken down between weather files, customer files, sales files and an analyze file. The "Analyze" Spreadsheet calculates the regression analysis using either one, two or three independent variables.

Q. WHAT WERE THE RESULTS OF YOUR ANALYSIS?

A. I performed the regression analysis on the following customer classes: monthly residential and monthly commercial customers. The results of the analysis were measured based on the coefficient of determination R^2. This coefficient is a measure of variation in the dependent variable which is based on the independent variables used in the analysis. The higher the R^2 factor approaches 100% the better the correlation between the dependent and independent variables.

Q. IS THERE ANYTHING SPECIFIC ABOUT YOUR CALCULATIONS THAT YOU WOULD LIKE TO DISCUSS?

A. Yes. In using the model, I performed two sets of regression calculations. The first was based on "calendar" weather data. This means that billed water sales for a specific month were regressed against weather patterns for that month in which the weather occurred, and the sales were billed to the customer. However, in reality, water sales are not only affected by weather in the month in which sales are billed but also prior month(s), where the customer actually used the water but had yet to be billed. Therefore, a second

regression analysis was performed. This was done on "cycle" weather data. This means that for a monthly account that was billed in July, this data was regressed against weather data that was averaged for the month of June and July. As the results will show, the use of cycle weather data generates a higher correlation factor than calendar weather data.

For each of the customer classes noted above, I performed a regression analysis using one, two and three independent variables. The Company utilized a three independent variable analysis. Based on this analysis, test year sales for the residential class were reduced by 42,992 CCF and commercial sales were reduced by 63,760 CCF. The resulting impact on revenue is a reduction of $102,698 for residential and $94,503 for commercial.

Q. MR. GRUBB, YOU LISTED A NUMBER OF EXPENSE CATEGORIES THAT YOU WILL BE SUPPORTING. WOULD YOU PLEASE DISCUSS EACH ONE?

A. Yes. Each of the following expense categories were reviewed for the test year and then appropriately adjusted to reflect the level of expense for the attrition year. Some of the expenses were adjusted for a cost trend factor of 4.02%.

Q. HOW WAS THE 4.02% FACTOR CALCULATED?

A. The factor was calculated based on forecasted levels of inflation by six financial institutions through the third quarter of 1997. Average inflation factors were calculated for the attrition year and the test year. The increase in the factor for the attrition year over the test year was 4.02%. This increase represents an increase over a twenty-two month period of approximately 2% annually.

Regulatory Expense

The Company has estimated the cost of the preparation and presentation of this current filing to be $215,000. The Company is proposing to amortize these costs over a two-year period resulting in an annual cost of $107,500. Also, included in the attrition year cost is two months amortization totaling $2,284 for the cost of a depreciation study that was

prepared in 1991, and $88,349 for the three-year amortization of the Sales Adjustment Mechanism (SAM) that was part of the last case's stipulation. Total proposed attrition year expense is $198,133.

The cost of the preparation and presentation of the current rate case includes: costs related to preparation of accounting exhibits; schedules and supporting workpapers; preparation of testimony; financial and operational review of exhibits and testimony; legal fees associated with all aspects of the filing; responding to Staff and intervenor data requests; responding to Staff inquires during an on-site audit; review of Staff and intervenor testimony and exhibits; preparation of Rebuttal Testimony and exhibits; preparation for hearings; attending hearings; preparation of legal briefs and implementation of new rates. Also, reflected in the cost are fees that are paid to a cost of money consultant.

In the last case, the stipulation reflected a SAM for sales to Coca Cola. The parties agreed to a level of sales for Coca Cola. If the actual sales deviated from the agreed to level, an adjustment mechanism was utilized. During the period September 1993 through March 1996, actual sales to Coca Cola was 417,687 CCF less than that included in the Company's last rate case. The Company adjusted this figure to project the total shortage through October 31, 1996. This amounts to 500,388 CCF and results in a total SAM of $265,046. The Company is proposing to amortize this amount over three years and has included it in Regulatory Expense in the amount of $88,349.

Insurance, Other Than Group

The Company's proposed level for this expense for the attrition year is $331,721 and is based on the Company's 1996 budget. This expense category includes costs for general liability, workers compensation and property insurance.

Customer Accounting Expense

Customer accounting expense for the test year was $633,565 (excluding customer billing

computer). The Company is proposing to increase this expense by $9,493 to reflect the use of the 4.02% cost trend factor. The Company did not apply the inflation factor to either uncollectibles expense or postage expense.

This category includes the costs associated with the billing and collecting function. It includes the costs for office supplies, report forms, computer supplies, postage expense. collection agency fees. lock box expenses, janitorial service, electric expense and other miscellaneous customer accounting expenses.

Rent Expense

The Company is not proposing an adjustment to this expense category. The test year expense of $26,951 is projected to be the level experienced for the attrition year.

This category includes the costs associated with the renting of mobile radios, postage equipment, copiers, and land.

General Office Expense

General office expenses for the test year was $224,499. The Company is proposing to increase this expense by $8,926 to reflect the use of the 4.02% cost trend factor. The Company did not apply the inflation factor to postage expense that is included in this category.

This expense category includes the costs associated with general expenses for the offices. These would include report forms, stationary, safety shoes and supplies, reprographic supplies, computer supplies, overnight mail expenses, janitorial service, electric expense, employee expenses, credit line fees, bank service charges and other miscellaneous general office expenses.

Miscellaneous Expenses

Miscellaneous expenses for the test year were $1,277,812. The Company is proposing four adjustments to this category. The first adjustment is the cost trend factor adjustment previously noted. This results in an increase of $46,383. The Company did not apply the inflation factor to the Employee Stock Option Plan (ESOP) expense, 401K expense or postage expense.

The second adjustment is to the ESOP and 401K expense. These expenses were increased by $14,963 to reflect current employee participation ratios and the current level of Company contributions to the plan. The third adjustment was to normalize legal expense. During the test year, the Company incurred legal expenses totaling $100,395. The Company is proposing to decrease this expense by $39,038 to a more normal level. The Company used a four year average of legal expenses to arrive at the attrition year expenses of $61,357 (excluding the cost trend factor adjustment).

The fourth adjustment reflects the Company's proposal to include in the cost of service the cost of the following items: 1) Cost of Economic and Business Analysis of TAWC as a standalone utility ($24,000). This study was recommended by the recently completed Management Audit (II.RI). The expected completion date is January 1997. 2) Cost of an employee opinion survey ($15,000). The expected completion date is June 1997. This study was recommended by the Management Audit (IV.RI). 3) Establish an energy management program to gather the essential data for current and future cost reductions. (Total cost $40,000 and amortized over three years - $13,333.) This item was also recommended by the Management Audit (III.R5). The expected completion date is December 1996. 4) The actual cost of the Management Audit was $231,387. The Company is proposing a three-year amortization of $77,129 per year.

The total of the adjustments is $151,770. Total proposed miscellaneous expense for the attrition year is $1,429,582.

Maintenance Expense

Maintenance expense for the test year was $674,736. The Company is proposing to increase this expense by $83,120 to reflect the use of the 4.02% inflation factor and to normalize the level of programmed maintenance for the test year. Programmed maintenance for the test year amounted to $40,260. The four-year average is $94,097. Therefore, the Company increased the test year expense by $53,836.

This expense category includes costs associated with maintaining the assets and property of the Company. These would include repair parts, tools, electrical supplies, painting supplies, contracted services, paving materials, Stock E plant supplies, maintenance agreements and other maintenance expenses.

Interest on Customer Deposits

This adjustment is made to reflect the interest costs on customer deposits incurred by the Company as operating expenses. The Company has included in rate a deduction for customer deposits. The interest on these deposits was calculated based on a rate of 6%.

Allowance for Funds Used During Construction (AFUDC)

AFUDC is based on a three-year average. This adjustment was made to reflect AFUDC as an above the line item for ratemaking purposes.

Income Taxes

Exhibit 2, Schedule 6, page 1 of 2 shows a summary of income taxes per books, normalized and attrition year end at present and proposed rates.

Current income taxes were calculated based on the statutory rates and is shown in detail on Exhibit 2, Schedule 6, page 2. Deferred taxes were calculated for the normalization for book and tax depreciation on post 1980 property, Deferred Investment Tax Credits, Reverse South Georgia Amortization and the amortization of deferred taxes on

Contributions in Aid of Construction.

Q. MR. GRUBB, WHAT METHOD DID THE COMPANY USE IN CALCULATING ITS WORKING CAPITAL ALLOWANCE IN THE CASE?

A. The Company is using a Lead/Lag Study that was performed based on historical data for the twelve months ended October 31, 1995.

Q. OTHER THAN THE LEAD/LAG STUDY, DID THE COMPANY EVALUATE OTHER METHODS FOR COMPUTING ITS WORKING CAPITAL ALLOWANCE?

A. Yes. The Company is aware of two other methods for computing a working capital allowance. The first method for computing a working capital allowance is the balance sheet approach. This method involves the summation of asset accounts used for utility operations, which are not included in net plant accounts. This amount is then reduced by the liability accounts used for utility operations but is not considered in the rate base or rate of return calculation. While this method is easy to compute, controversies exist over which asset and liability accounts should be considered. Also, the balance sheet approach is a "point-in-time" approach and does not consider the daily fluctuations in account balances. Therefore, this method does not provide for a true working capital allowance. The second method is the formula approach. This method applies a 1/6 or 1/8 formula to a Company's level of operation and maintenance expenses. This method is the simplest of the three methods. However, it may not reflect specific operating characteristics of a particular company unless the formula is based upon the results of a Lead/Lag Study. The Tennessee Commission has utilized the Lead/Lag Study to calculate the Company's working capital allowance in prior cases.

Q. WOULD YOU PLEASE DESCRIBE THE LEAD/LAG STUDY METHOD IN CALCULATING THE WORKING CAPITAL ALLOWANCE?

A. This method measures the net time lag between the date when the customers receive

service from the Company and the date when they pay for those services (revenue lag), and the lag between the date the Company receives goods and services and the date they pay for those goods and services (expense lag). If applied correctly, a Lead/Lag Study can be a useful tool in calculating a working capital allowance.

Q. DOES THIS MEAN THE COMPANY WILL PREPARE A LEAD/LAG STUDY FOR EACH CASE?

A. No. The time in preparing a complete Lead/Lag Study would prohibit the Company from performing one for each rate filing.

Q. HOW OFTEN SHOULD THE COMPANY PREPARE AND PRESENT A NEW LEAD/LAG STUDY?

A. The actual time frame will depend on the billing and payment patterns of the company and its customers. If, for example, the revenue and expense lags of the Company should change materially, then a new Lead/Lag Study should be prepared. Without any material changes, a five-year interval between studies is recommended.

Q. BASED ON THE LEAD/LAG STUDY, WHAT IS THE LEVEL OF WORKING CAPITAL ALLOWANCE THAT THE COMPANY IS PROPOSING IN THIS CASE?

A. The Company is proposing a working capital allowance of $383,000.

Q. PLEASE DESCRIBE WHAT IS ON EXHIBIT NO. 1, SCHEDULE 3, PAGE 2 OF 6.

A. This exhibit summarizes the Company's Lead/Lag Study. The actual study was based on data for the twelve months ending October 31, 1995. The lead/lag days were then applied to the attrition year operating results. The basic principle of the study, as shown on this schedule, was to multiply the daily cost of operations to the net interval between the time the customer delays payment of services rendered (revenue lag) and the time the Company

delays payment of its operating expenses (expense lag).

The daily cost of operation is merely the proforma cost of providing service divided by 365 days. The revenue lag, or the days the customers delay payment of service, contains three components, (1) service lag, (2) billing lag, and (3) collection lag.

The service lag is the average median service days of the billing pattern for a 365-day year. The average service period is calculated by dividing 365 days by twelve billing periods per year and dividing by two to arrive at 15.21 days average service period. The Company bills its fire service in advance; therefore, the lag will be negative because revenues are received before the entire service is rendered. Quarterly fire service is billed on the first day of the billing cycle. The lag for this service is [45.63] days. The composite service period lag is shown on Exhibit No. 1, Schedule 3, page 4 of 6 and is 13.20 days.

The billing lag is the number of days between meter reading date and the date the bills are mailed. The billing lag is determined by analysis of the actual lag between reading and billing dates. A twelve-month billing period was analyzed for the study. The billing lag was determined to be 4.62 days.

The collection lag is the number of days between the billing date and the date bills are paid by the customers. A daily accounts receivable balance was reviewed for a twelve- month period. Next, the average daily billed revenues were calculated by dividing total water revenues billed for the same twelve-month period by the number of days in the period. The average daily balance of accounts receivable was divided by the average daily billed revenues. The result provides the average number of days that a dollar of billed revenues remains in accounts receivable, or the collection lag. This lag was determined to be 24.43 days. As shown on Exhibit No. 1, Schedule 3, page 4 of 6, the total revenue lag is 42.25 days.

Q. HOW WAS THE EXPENSE LAG CALCULATED?

A. The expense lag, or days the Company delays payment of expenses was determined by a time-consuming and comprehensive analysis of the Company's vouchers. A separate calculation of lead/lag days was computed for major expense category, i.e., labor, chemicals, fuel and power, group insurance, etc. Vouchers in each category were analyzed to determine if it was payment for the receipt of goods, or to cover a service period. Once this is known, the median days were computed, that being zero for the receipt of goods, or one-half the service period for items such as power bills or telephone bills. The number of lag or lead days was added to the median days for the payment date of the voucher. These total days were then multiplied by the dollar amount of the applicable voucher to produce the dollar days. The total dollar days for each category were summarized and were then divided by the total dollar amount of vouchers analyzed for the respective category. The result of this computation is the lead or lag days for that category of expense. The composite expense lag was determined to be 37.34 days by applying lead and the lags to the Company's attrition test year.

Q. EXHIBIT 1, SCHEDULE 3, PAGE 3 SHOWS THAT THE AMOUNTS FOR NET EARNINGS, DEPRECIATION AND DEFERRED TAXES ARE ASSIGNED A ZERO LAG. WHY ARE ZERO LAGS APPROPRIATE FOR THESE ITEMS?

A. I will address each item one at a time. First, a zero lag is appropriate for net earnings because as service is rendered, net earnings will be retained and reinvested until they are paid out as common dividends. The second item, depreciation expense, is recognized by this Commission as a proper operating expense to recover the use of the Company's assets over their respective service lives. These annual depreciation charges are accumulated and deducted from the original cost of property to arrive at net utility plant in service. The issue that must be addressed and appropriately recognized in the rate making process is that the Company realizes a considerable delay in the recovery of these depreciation charges from the customers. Because of this delay, a zero lag for depreciation and deferred taxes are appropriate.

Q. MR. GRUBB, CAN YOU GIVE US AN ILLUSTRATION OF THE CONSIDERABLE DELAY IN THE RECOVERY OF THE DEPRECIATION CHARGES?

A. Yes. The investors supplied the cash to fund the investment in the new plant. Depreciation expense represents the recovery of those cash expenditures from customers who are receiving service. The investors are allowed to earn a return on the plant in service less any depreciation charges that were collected from the customers. For example, if there is a lag of 42 days between the time that customers receive service and when they pay for that service, then depreciation charges will not be collected in cash from the customers until an average of 42 days after service is provided. If this 42 day lag in the collection of depreciation charges is not included in rate base, then the investors will not have the opportunity to earn a return on their full investment. I have attached to my testimony Exhibit EJG-1, which consists of three pages.

Q. WOULD YOU PLEASE EXPLAIN THIS EXHIBIT?

A. Page 1 of 3 illustrates the purchase of plant on January 1, 1996 at a cost of $5,000. The life of the asset is two (2) years. This illustration has been simplified, but the theory is the same despite cost or service life. During this two (2) year life, the rate base would be the gross cost less the accumulated depreciation that has been recorded on the books.

Page 2 of 3 illustrates the timing of the cash collection of the depreciation expense. The asset was purchased and placed into service on January 1, 1996. The cash collection from the customer will begin on February 11, 1997 which is 42 days after the asset was placed into service. Therefore, there is a 42 day lag in the collection of the recorded depreciation. The asset will be retired on December 31, 1998 and be fully depreciated and excluded from rate base. The last cash collection will be on February 11, 1999.

Q. PLEASE CONTINUE WITH PAGE 3 OF EXHIBIT EJG-1.

A. This page illustrates that if rates were set using a rate base at December 31, 1997, the amount in rate base would be $2,500, which is the original cost of $5,000 less the recorded

accumulated depreciation of $2,500. As shown on page 2 of Exhibit EJG-1, there is a lag of 42 days in the collection of depreciation charges. Therefore, only $2,212 has been actually collected from the customers ($2,500 x [365 - 42] / 365 days). Because the Company only collected $2,212 in depreciation charges, rates should be set on a rate base of $2,788 ($5,000 less $2,212). This would be accomplished through a rate base that included $2,500 for net utility plant and working capital of $288, which is calculated by dividing the annual depreciation expense of $2,500 by 365 days and multiplying that by the difference in the revenue lag of 42 days and the lag for depreciation expense of zero days. The result for this illustration is $288 ($2,500 / 365 x [42 - 0]).

Q. DOES THE ABOVE ILLUSTRATION FOR DEPRECIATION EXPENSE ALSO APPLY TO DEFERRED TAXES?

A. Yes, it does. The Company makes a cash expenditure for an asset, begins recording deferred taxes, but must wait 42 days before the deferred taxes are collected from the customers.

Q. WHAT IS THE TARIFF DESIGN THAT THE COMPANY IS PROPOSING IN THIS CASE?

A. The Company is proposing an across the board increase to all of its tariff rates as shown on tariff sheets No. 3, 4, 6, 8 and 9. Mr. Bailey will address two other proposed changes to the Company's tariffs in his direct testimony.

Q DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes.

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AFFIDAVIT

TENNESSEE PUBLIC SERVICE COMMISSION

State of Tennessee)
County of Hamilton)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Edward J. Grubb, who, being by me first duly sworn deposed and said that;

He is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Service Commission, and if present before the Commission and duly sworn, his testimony would set forth in the annexed transcript consisting of sixteen pages.

Edward J. Grubb

SWORN TO and SUBSCRIBED before me
this 15th day of May, 1996.

Notary Public
Linda K. Stuffle

My Commission expires: April 11, 2001
My County of Residence is Camden, New Jersey

LINDA K. STUFFLE
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES APRIL 11, 2001

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32

TENNESSEE-AMERICAN WATER COMPANY
DIRECT TESTIMONY
EDWIN L. OXLEY

1. Q. WILL YOU PLEASE STATE YOUR NAME AND BUSINESS ADDRESS?

A. My name is Edwin L. Oxley and my business address is 1325 Virginia Street, East, Charleston, WV 25322.

2. Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?

A. I am employed by the American Water Works Service Company, Inc. as a Revenue Requirement Specialist.

3. Q. WHAT ARE YOUR RESPONSIBILITIES AS A REVENUE REQUIREMENT SPECIALIST?

A. My responsibilities include the preparation and presentation of rate filings requested by the six operating companies which comprise the Southern Region of American Water Works. In addition to Tennessee, these companies are located in the States of Kentucky, West Virginia, Maryland and Virginia.

4. Q. WOULD YOU DESCRIBE YOUR EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE?

A. I received a Bachelor of Business Administration degree from Marshall University (major in accounting with a minor in finance) in May 1978.

I was employed by the West Virginia Public Service Commission as a Rate Analyst and Senior Rate Analyst from October 1978 to March

1984. In March 1984, I was hired by the American Water Works Service Company, Inc., Southern Region Office, as a Revenue Requirement Specialist.

In August 1981, I attended the NARUC regulatory course held at Michigan State University.

In October 1989, I attended the Annual Eastern Utility Rate Seminar held in Hollywood, Florida.

5. Q. **HAVE YOU PREVIOUSLY PARTICIPATED IN REGULATORY MATTERS?**

A. Yes. I have prepared rate case filings and presented testimony before state regulatory commissions in Tennessee, Kentucky, West Virginia, Virginia and Maryland. While employed by the Public Service Commission of West Virginia, I performed audits and presented testimony in numerous electric, gas, motor carrier, water and sewer company rate proceedings.

6. Q. **WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS CASE?**

A. The purpose of my testimony is to sponsor information contained in the accounting exhibits which have been filed by Tennessee-American in support of its proposed tariffs.

7. Q. **WHAT ASPECTS OF THE ACCOUNTING INFORMATION DO YOU INTEND TO SPONSOR?**

A. I will sponsor operating revenues and Federal/State income taxes.

8. Q. HOW DID THE COMPANY DETERMINE ITS ATTRITION YEAR OPERATING REVENUES?

A. Billing determinants from the twelve months ended January 1991 was employed as a basis for attrition year revenues. This twelve-month period differs from the historical test year ended March 1991 by two months.

9. Q. WHY WASN'T THE TEST PERIOD DATA USED?

A. Tennessee-American initiated a re-routing of its meter reading schedules during the month of February 1991. This procedure has resulted in more efficient operation by reducing three full-time meter reading positions from the Company's labor force since the Company's last rate case. However, the change in customer meter reading dates caused fluctuations in billed days from prior billings. Thus, affected customers' billing determinants for the test year do not conform to a 365 billing period normally used in setting rates.

10. Q. DID THE COMPANY UTILIZE A NORMALIZATION METHOD TO FORECAST WATER SALES?

A. Yes. Tennessee-American was impressed by a normalization study used by the Commission staff in the Company's last rate case. After the completion of that case, the Company requested a copy of the study which has been updated for this rate filing. The study

analyzes the correlation between weather data and residential and commercial customer's water usage. Historical weather information is then inserted into a formula to yield a normalized level of water sales.

11. Q. **How did the Company forecast water sales for its other classes of water customers?**

A. The actual sales experienced for the Industrial, Other Public Authority and Sale for Resale classes during the twelve months ended January 1991 was used with the following exception. A major customer, Central Soya, has announced that it will cease operations and no longer purchase water from the Company. This loss in sales of approximately $171,000 will be partially offset by the addition of a new customer (ADM). Tennessee-American has been informed by ADM of its projected water needs (roughly 50% of Central Soya) and that it will begin operations this summer.

12. Q. **How was fire service revenues determined?**

A. Private and Public fire service revenues were calculated by using the projected number of fire service facilities and hydrants at June 30, 1992, the mid-point of the attrition test period.

13. Q. **What is the basis for Other Operating Revenues?**

A. Miscellaneous revenues (mostly reconnection fees), rental income and late payment revenues for the test year ended March 1991 were adopted for use in the attrition year. The first two items are relatively constant from year to year. Late payment penalties were authorized by the Commission in the Company's last rate case and were first levied in July 1990. As would be expected, penalties were substantial during the first couple of months. However, as customers recognized the consequence of late payments, the number of penalties reduced drastically.

Adjustments have been made to sewer billing revenues which reflect the anticipated changes in customer billings for the attrition test period.

Tennessee-American is proposing Commission approval of a service activation charge of $12.50. This charge will be imposed on customers requesting water service at a specific location and is anticipated to generate $202,500 of additional revenue. The new charge will require those customers who create the additional expense to at least share in the cost. A fee of $12.50 was chosen after a study was made of similar charges by other utility companies.

14. Q. HOW HAVE FEDERAL AND STATE INCOME TAXES BEEN CALCULATED?

A. The Company's provision for Federal and State income taxes is detailed on Statement A, Schedule 5 of the accounting exhibits. Taxable income for federal and state purposes is derived by subtracting operating expenses and statutory deductions (additions) from taxable revenues. The statutory federal and state tax rates have been applied to the resulting income to yield current taxes. Deferred Federal income taxes are comprised of the normalization requirements due to A.C.R.S. tax depreciation and the ratable flow-back of excess Deferred Federal Income Tax A.C.R.S. and investment tax credits.

15. Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes.

TENNESSEE PUBLIC SERVICE COMMISSION

STATE OF WEST VIRGINIA

COUNTY OF KANAWHA

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Edwin L. Oxley, who, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Service Commission, and if present before the Commission and duly sworn, his testimony would set forth in the annexed transcript consisting of six pages.

Edwin L. Oxley

Edwin L. Oxley

Sworn to and subscribed before me
this 25th day of June, 1991.

Sandra Jo Clark

My Commission expires June 13, 1997.

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SANDRA JO CLARK
856 Hudson Street
ST. ALBANS, WV 25177
My Commission Expires 6-13-97

TENNESSEE PUBLIC SERVICE COMMISSION — FINANCIAL SUMMARY

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

TEST YEAR: TWELVE MONTHS ENDED 3-31-11

CASE NO:

EXHIBIT NO. 1 SCHEDULE 1

PAGE 1 OF 1

LINE NO.	DESCRIPTION	REFERENCE TO SUPPORTING EXHIBIT	PROPOSED TEST YEAR
1			
2			
3			
4			
5			
6	RATE BASE	EXH 1, SCH 2	$65,524,904
7			
8	OPERATING INCOME AT ATTRITION YEAR PRESENT RATES	EXH 2, SCH 1	5,371,240
9			
10	EARNED RATE OF RETURN		8.20%
11			
12	RATE OF RETURN	EXH 3, SCH 1	10.42%
13			
14	REQUIRED OPERATING INCOME		6,827,695
15			
16	OPERATING INCOME DEFICIENCY		1,456,455
17			
18	GROSS REVENUE DEFICIENCY FACTOR		1.64702168
19			
20	REVENUE DEFICIENCY		$2,398,813
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

COMPUTATION OF ... TEST YEAR RATE BASE

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

CASE NO: _____

EXHIBIT NO. 1 SCHEDULE 2

PAGE 1 OF 3

LINE NO.	DESCRIPTION	FOOTNOTE REFERENCE	PER BOOKS RATE BASE @ 3/31/91	ADJUSTMENTS	RATE BASE AT MID-POINT OF ATTRITION YEAR
5	UTILITY PLANT IN SERVICE (UPIS)	(1)	$90,629,320	$3,538,763	$94,168,083
7	CONSTRUCTION WORK IN PROGRESS	(2)	140,132	437,458	$577,590
9	UTILITY PLANT CAPITAL LEASE		725,000		725,000
11	UNAMORTIZED TANK PAINTING COSTS, NET	(3)	31,674	(23,040)	8,634
13	LIMITED-TERM UTILITY PLANT - NET	(4)	80,963	(16,680)	64,283
15	WORKING CAPITAL		(161,363)		(161,363)
21	TOTAL ADDITIONS		91,445,726	3,936,501	95,382,227
28	ACCUMULATED PROVISION FOR DEPRECIATION UPIS	(5)	18,128,848	1,687,599	19,816,447
30	ACCUMULATED AMORTIZATION OF UTILTIY PLANT CAPITAL LEASE	(6)	465,209	45,315	510,524
32	DEFERRED FEDERAL INCOME TAXES	(7)	3,132,691	638,838	3,771,529
34	CUSTOMER ADVANCES FOR CONSTRUCTION	(8)	2,103,156	267,458	2,370,614
36	CONTRIBUTIONS IN AID OF CONSTRUCTION	(9)	2,687,437	319,730	3,007,167
38	UNAMORTIZED INVESTMENT TAX CREDIT	(10)	89,250	(3,300)	85,950
40	UTILITY PLANT ACQUISITION ADJUSTMENT	(11)	367,662	(72,570)	295,092
47	TOTAL DEDUCTIONS		26,974,253	2,883,070	29,857,323
52	RATE BASE		64,471,473	1,053,431	65,524,904

TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT
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TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 9-30-90

EXHIBIT NO. 1 SCHEDULE 2

PAGE 2 OF 3

LINE NO.	FOOTNOTE REFERENCE	DESCRIPTION	AMOUNT
6	(1)	NET ADDITIONS TO UPIS THROUGH OCTOBER 31, 1990	$3,538,763
8	(2)	ADJUSTMENT TO CWIP THROUGH OCTOBER 31, 1990	437,458
10	(3)	ADJUSTMENT TO CAPITALIZED TANK PAINTING, NET	(23,040)
12	(4)	ADJUSTMENT TO LIMITED-TERM UTILITY PLANT - NET	(16,680)
14	(5)	ADJUSTMENT TO ACCUMULATED PROVISION FOR DEPRECIATION OF UPIS	1,687,599
16	(6)	ADJUSTMENT TO ACCUMULATED AMORTIZATION OF UTILITY PLANT - CAPITAL LEASE	45,315
18	(7)	ADJUSTMENT TO DEFERRED INCOME TAXES	638,838
20	(8)	CHANGE IN CUSTOMER ADVANCES	267,458
22	(9)	CHANGE IN CONTRIBUTIONS IN AID OF CONSTRUCTION	319,730
24	(10)	CHANGE IN UNAMORTIZED INVESTMENT TAX CREDIT	(3,300)
26	(11)	ADJUSTMENT TO UTILITY PLANT ACQUISITION ADJUSTMENT	(72,570)

TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT
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NET ADDITIONS TO UTILITY PLANT IN SERVICE
FROM END OF TEST YEAR TO MID-POINT OF ATTRITION YEAR

TENNESSEE PUBLIC SERVICE COMMISSION — TEST YEAR: TWELVE MONTHS ENDED 3-31-91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — EXHIBIT NO. 1 SCHEDULE 2

CASE NO: _____ — PAGE 3 OF 3

LINE NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	4/1/91 to 12/31/91 ADDITIONS	1/1/92 to 6/30/92 ADDITIONS	4/1/91 to 12/31/91 RETIREMENTS	1/1/92 to 6/30/92 RETIREMENTS	NET ADDITIONS TO UTILITY PLANT IN SERVICE 4/1/91-6/30/92
15	303	Land & Land Rights	12,000	0	0	0	12,000
16	304.1	Other Water Source Plant	0	0	0	0	0
17	304.22	Pumping Structures	0	0	0	0	0
18	304.31	Water Treatment Structures	0	0	0	0	0
19	304.32	Water Treatment Structures - Painting	0	0	0	0	0
20	304.4	T & D Structures	0	0	0	0	0
21	304.51	Office Structures	374	6,500	0	400	6,474
22	304.52	Stores, Shop & Garage Equipment	18,000	12,000	300	500	29,200
23	304.53	Miscellaneous Structures	3,000	0	0	0	3,000
24	306.2	Lake, Rivers & Other Intakes	18,000	0	8,500	0	9,500
25	310.2	Power Generation Equipment	0	0	0	0	0
26	311.22	Electric Pumping Equipment	1,080	0	7,000	0	(5,920)
27	311.23	Diesel Pumping Equipment	0	0	0	0	0
28	311.27	Other Pumping Equipment	0	0	0	0	0
29	320.31	Water Treatment Equipment	1,559	0	0	0	1,559
30	320.33	Granular Activated Carbon	188,000	0	125,615	0	62,385
31	330.41	T & D Reservoirs & Standpipes	0	0	0	0	0
32	330.42	T & D Reservoirs & Standpipes - Painting	115,100	0	56,830	0	58,270
33	331.41	T & D Mains - Mains (4" or Less)	265,481	153,707	1,361	6,000	411,827
34	331.42	T & D Mains - Mains (6" - 10")	970,420	239,005	15,000	4,000	1,190,425
35	331.43	T & D Mains - Mains (12" or More)	85,912	217,288	0	1,000	302,200
36	333.4	Services	245,950	140,002	5,530	1,000	379,422
37	334.42	Meters - Metal Case / Old Style	0	0	0	0	0
38	334.43	Meters - Plastic Case	0	0	0	0	0
39	334.44	Meters - Metal Case / New Style	180,866	60,000	125,470	5,000	110,396
40	334.45	Meter Installations	151,816	100,002	3,560	500	247,758
41	335.4	Hydrants	99,857	41,000	14,500	2,200	124,157
42	340.51	Office Furniture	8,306	25,000	1,850	0	31,456
43	340.53	Computer & Peripheral Equipment	52,796	70,000	1,966	0	120,830
44	340.54	Other Office Equipment	14,000	0	11,158	0	2,842
45	340.55	Computer Software	3,535	0	0	0	3,535
46	341.52	Light Trucks	152,200	107,000	97,294	81,875	80,031
47	341.53	Heavy Trucks	96,000	0	41,493	0	54,507
48	341.54	Automobiles	12,400	30,000	8,542	34,743	(885)
49	341.55	Transportation - Other	0	0	0	0	0
50	342.5	Stores Equipment	20,161	10,000	0	0	30,161
51	343.5	Tools, Shop & Garage Equipment	57,036	80,000	2,697	8,500	125,839
52	344.5	Laboratory Equipment	32,400	35,000	12,575	5,000	49,825
53	345.5	Power Operated Equipment	17,400	0	0	0	17,400
54	346.51	Communication Equipment	30,000	0	0	0	30,000
55	346.51	Communication Equipment - Telephone	0	0	0	0	0
56	347.51	Miscellaneous Equipment	44,943	9,000	0	3,375	50,568
57							
58							
59		TOTAL PLANT IN SERVICE	2,898,593	1,335,504	541,241	154,093	3,538,763
60							
61							
62							
63							

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

COMPU... OF WORKING CAPITAL

TEST YEAR: TWELVE MONTHS ENDED 3-31-93

EXHIBIT NO. 1 SCHEDULE 5

PAGE 1 OF 6

LINE NO.	ITEM	AMOUNT $
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	AVERAGE CASH	$424,652
14		
15	MATERIALS & SUPPLIES	259,223
16		
17	DEFERRED REGULATORY EXPENSES	144,889
18		
19	UNAMORTIZED DEBT EXPENSE	197,840
20		
21	OTHER DEFERRED DEBITS	10,000
22		
23	WALKER COUNTY SETTLEMENT (LEGAL COSTS)	21,026
24		
25	LEAD - LAG STUDY	193,000
26		
27	TOTAL	1,250,630
28		
29		
30		
31		
32	LESS:	
33		
34	CUSTOMER DEPOSITS	89,970
35		
36	INCIDENTIAL COLLECTIONS	1,322,023
37		
38	TOTAL	1,411,993
39		
40		
41		
42		
43		
44		
45	WORKING CAPITAL REQUIREMENT	(161,363)
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		

COMP. ALLOW. OF WORKING CAPITAL
LEAD-LAG STUDY

TENNESSEE PUBLIC SERVICE COMMISSION
COMPANY: TENNESSEE-AMERICAN WATER COMPANY
CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 9-30-81
EXHIBIT NO. 1 SCHEDULE 3
PAGE 1 OF 6

LINE NO.	DESCRIPTION	DAYS	AMOUNT
1			
2			
3			
4			
5			
6			
7	NET OPERATING FUNDS		$23,495,239
8			
9	AVERAGE DAILY OPERATING FUNDS		$64,371
10			
11	COMPOSITE AVERAGE DAYS INTERVAL BETWEEN:		
12			
13	(A) DATE SERVICE FURNISHED AND DATE COLLECTIONS DEPOSITED	40.70	
14			
15	(B) DATE EXPENSES INCURRED AND DATE OF PAYMENT	37.70	
16			
17	(C) NET INTERVAL	3.00	
18			
19	OPERATING FUNDS ADVANCED		193,113
20			
21			
22			
23	LEAD-LAG STUDY CAPITAL		$193,113
24			
25	USE		$193,000
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			

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COMPOSITE AVERAGE DAYS INTERVAL BETWEEN DATE EXPENSES ARE INCURRED AND DATE OF PAYMENT

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 9-31-91

EXHIBIT NO. 1 SCHEDULE 3

PAGE 3 OF 6

LINE NO.	DESCRIPTION	AMOUNT	POST PAYMENT OR (LEAD) DAYS	DOLLAR DAYS
1	PAYROLLS CHARGED TO EXPENSE - HOURLY	$3,802,593	4.50	$17,111,669
2	PAYROLLS CHARGED TO EXPENSE - SALARY	1,741,747	6.50	11,321,356
3	FUEL AND POWER	1,309,227	53.43	69,951,999
4	CHEMICALS	517,910	26.53	13,740,152
5	WASTE DISPOSAL	110,424	172.65	19,064,704
6	AWWS CHARGES	1,017,474	(2.90)	(2,950,675)
7	GROUP INSURANCE	897,446	(14.24)	(12,779,631)
8	PENSIONS		180.00	0
9	INSURANCE OTHER THAN GROUP	278,440	(57.28)	(15,949,043)
10	RENTS	37,806	4.18	158,029
11	TELEPHONE EXPENSE	90,010	15.58	1,402,356
12	POSTAGE EXPENSE	201,202	26.32	5,295,637
13	PURCHASED WATER	3,314	42.29	140,149
14	MAINTENANCE EXPENSE	836,888	25.91	21,683,768
15	TRANSPORTATION EXPENSE	262,761	23.26	6,111,821
16	AMORTIZATIONS	17,853	0.00	0
17	STOCK E	86,166	35.08	3,022,703
18	EMPLOYEE EXPENSES	38,959	27.03	1,053,062
19	REGULATORY EXPENSE	73,472	(266.03)	(19,545,756)
20	OTHER OPERATING EXPENSES	1,202,256	26.94	32,388,777
21	TOTAL O & M EXPENSES	12,525,948		
22	DEPRECIATION AND AMORTIZATION	2,285,302	0.00	0
23	TAXES, OTHER THAN INCOME			
24	PAYROLL	430,581	10.61	4,568,464
25	OTHER	2,211,778	184.62	408,338,454
26	INCOME TAXES - CURRENT	344,337	58.95	20,298,666
27	DEFERRED TAXES	423,058	0.00	0
28	INTEREST EXPENSE	3,573,163	84.32	301,289,104
29	NET EARNINGS	1,701,072	0.00	0
30	NET OPERATING FUNDS	$23,495,239		$885,715,765
31				
32	AVERAGE DAYS INTERVAL BETWEEN DATE EXPENSES ARE INCURRED AND DATE OF PAYMENT		37.70	

TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT
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AVERAGE DAY INTERVAL BETWEEN NUMBER OF DAYS FROM DATE SERVICES ARE FURNISHED TO DATE COLLECTIONS ARE RECEIVED

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

EXHIBIT NO. 1 SCHEDULE 3

PAGE 1 OF 1

LINE NO.		REVENUES AMOUNT	MEDIAN SERVICE DAYS	DOLLAR DAYS
1				
2				
3				
4				
5				
6				
7				
8	MONTHLY	$22,136,928	15.21	$336,702,675
9				
10	QUARTERLY	729,522	-45.63	(33,288,089)
11				
12	TOTAL	$22,866,450		$303,414,586
13				
14				
15				
16				
17				
18				
19				
20	AVERAGE MEDIAN SERVICE DAYS		13.27	
21				
22	NUMBER OF DAYS BETWEEN THE READING DATE AND			
23	THE DATE THE BILLS ARE MAILED		7.04	
24				
25	NUMBER OF DAYS BETWEEN THE MAILING DATE AND			
26	THE DATE THE BILLS ARE PAID		20.39	
27				
28	TOTAL AVERAGE DAYS' INTERVAL BETWEEN NUMBER OF			
29	DAYS FROM DATE SERVICES ARE FURNISHED TO			
30	DATE COLLECTIONS ARE RECEIVED		40.70	
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

COMPUTA... OF AVERAGE MATERIALS AND SUPPLIES PAID FOR

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

EXHIBIT NO. 1 SCHEDULE 3

PAGE 5 OF 6

LINE NO.		END OF MONTH	
		DATE	AMOUNT
1			
2			
3			
4			
5			
6			
7			
8		Apr-90	323,614
9			
10		May-90	375,382
11			
12		Jun-90	314,691
13			
14		Jul-90	386,203
15			
16		Aug-90	368,764
17			
18		Sep-90	344,880
19			
20		Oct-90	306,005
21			
22		Nov-90	332,197
23			
24		Dec-90	320,813
25			
26		Jan-91	327,818
27			
28		Feb-91	368,546
29			
30		Mar-91	349,829
31			
32		TOTAL	$4,118,742
33			
34			
35			
36			
37			
38		AVERAGE BALANCE	$343,229
39			
40			
41			
42			
43			
44			
45			

COMPUTATION OF AVERAGE MATERIALS AND SUPPLIES UNPAID FOR

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

EXHIBIT NO. 1 SCHEDULE 3

PAGE 6 OF 6

LINE NO.		END OF MONTH	
		DATE	AMOUNT
8		Apr-90	22,777
10		May-90	93,243
12		Jun-90	34,436
14		Jul-90	142,600
16		Aug-90	38,889
18		Sep-90	43,082
20		Oct-90	290,882
22		Nov-90	74,649
24		Dec-90	47,501
26		Jan-91	58,767
28		Feb-91	96,006
30		Mar-91	65,236
32		TOTAL	$1,008,068
38	AVERAGE BALANCE		$84,006

TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT
Page 34 of 54

STATEMENT OF INCOME AT PRESENT AND PROPOSED RATES
FOR THE ATTRITION YEAR UNDER EACH PRESENT AND PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 2 SCHEDULE 1

PAGE 1 OF 1

LINE NO.	DESCRIPTION	ADJUSTMENT SHOWN ON SCHEDULE NO.	PER BOOKS 12 MONTHS ENDED 3/31/91	TEST YEAR ADJUSTMENTS PRESENT RATES	NORMALIZED TEST YEAR	ATTRITION YEAR ADJUSTMENTS	ATTRITION YEAR AT PRESENT RATES	ADJUSTMENTS FOR PROPOSED RATES	ATTRITION YEAR AT PROPOSED RATES
1									
2									
3									
4									
5									
6	OPERATING REVENUES	2	$23,435,999	$32,183	$23,468,182	$27,057	$23,495,239	$2,398,813	$25,894,052
7									
8									
9	OPERATION AND MAINTENANCE EXPENSES	3	11,828,891	72,851	11,901,742	624,206	12,525,948	17,535	12,543,483
10	DEPRECIATION AND AMORTIZATION	4	1,535,346	639,099	2,174,445	110,857	2,285,302	0	2,285,302
11	TAXES, OTHER THAN INCOME	5	2,409,722	62,315	2,472,037	170,322	2,642,359	33,671	2,676,030
12	INCOME TAXES	6	1,275,995	271,996	1,547,991	(877,601)	670,390	891,152	1,561,542
13									
14	TOTAL OPERATING EXPENSES		17,049,954	1,046,261	18,096,215	27,784	18,123,999	942,358	19,066,357
15									
16									
17	UTILITY OPERATING INCOME		6,386,045	(1,014,078)	5,371,967	(727)	5,371,240	1,456,455	6,827,695
18									
19	OTHER INCOME								
20	AFUDC		17,538	(17,538)	0		0		0
21	INCOME FROM M & J AND CONTRACT WORK		5,310	(5,310)	0		0		0
22	INTEREST INCOME		33,984	(33,984)	0		0		0
23	GAIN/LOSS ON SALE OF PROPERTY		(27)	27	0		0		0
24									
25									
26	TOTAL OTHER INCOME		56,805	(56,805)	0	0	0	0	0
27									
28	OTHER DEDUCTIONS								
29	MISCELLANEOUS AMORTIZATION		36,645		36,645		36,645	0	36,645
30	MISCELLANEOUS OTHER DEDUCTIONS		88,322	(88,322)	0		0	0	0
31									
32	TOTAL OTHER DEDUCTIONS		124,967	(88,322)	36,645	0	36,645	0	36,645
33									
34	TAXES APPLICABLE TO OTHER INC AND DED								
35	GENERAL TAXES		5,837	(5,837)	0		0		0
36	STATE INCOME TAXES		(7,506)	7,506	0		0	0	0
37	FEDERAL INCOME TAXES		(40,446)	40,446	0		0	0	0
38									
39	TOTAL TAXES APPLICABLE TO OTHER INC AND DED		(42,115)	42,115	0	0	0	0	0
40									
41	INCOME BEFORE INTEREST CHARGES		6,359,998	(1,024,676)	5,335,322	(727)	5,334,595	1,456,455	6,791,050
42									
43	INTEREST CHARGES								
44	INTERST ON LONG-TERM DEBT		3,279,413		3,279,413	219,027	3,498,440		3,498,440
45	AMORTIZATION OF DEBT AND DISCOUNT EXPENSE		34,164		34,164		34,164		34,164
46	INTEREST ON SHORT-TERM DEBT		111,528	(17,732)	93,796	(93,796)	0		0
47	OTHER INTEREST		3,475		3,475		3,475		3,475
48	INTEREST ON LONG-TERM CAPITAL LEASE		46,291		46,291	(9,207)	37,084		37,084
49									
50	TOTAL INTEREST CHARGES		3,474,871	(17,732)	3,457,139	116,024	3,573,163	0	3,573,163
51									
52									
53	NET INCOME		$2,885,127	($1,006,944)	$1,878,183	($116,751)	$1,761,432	$1,456,455	$3,217,887
54									
55									

OPERATING REVENUES FOR BOOK, THE TEST YEAR AND FOR THE ATTRITION YEAR UNDER BOTH PRESENT AND PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

EXHIBIT NO. 2 SCHEDULE 1

CASE NO:

PAGE 1 OF 1

LINE NO.	DESCRIPTION	PER BOOKS 12 MONTHS ENDED 3/31/91	TEST YEAR ADJUSTMENTS PRESENT RATES	NORMALIZED TEST YEAR	ATTRITION YEAR ADJUSTMENTS	ATTRITION YEAR AT PRESENT RATES	ADJUSTMENTS FOR PROPOSED RATES	ATTRITION YEAR AT PROPOSED RATES
1								
2								
3								
4								
5								
6								
7								
8	SALES OF WATER							
9								
10	METERED SALES TO GENERAL CUSTOMERS							
11								
12	RESIDENTIAL	$9,605,178	($113,654)	$9,491,524	$7,714	$9,499,238	$912,398	$10,411,636
13								
14	COMMERCIAL	6,276,401	48,018	6,324,419	128,644	6,453,063	619,814	7,072,877
15								
16	INDUSTRIAL	3,274,469	60,902	3,335,371	(130,160)	3,205,211	307,859	3,513,070
17								
18	OTHER PUBLIC AUTHORITIES	1,577,062	(6,970)	1,570,092		1,570,092	150,807	1,720,899
19								
20	SALES FOR RESALE	421,488	8,778	430,266		430,266	41,327	471,593
21								
22	PRIVATE FIRE SERVICE	693,146	14,602	707,748	21,774	729,522	70,070	799,592
23								
24	PUBLIC FIRE SERVICE	950,115	17,732	967,847	11,211	979,058	94,038	1,073,096
25								
26	TOTAL SALES OF WATER	22,797,859	29,408	22,827,267	39,183	22,866,450	2,196,313	25,062,763
27								
28								
29	OTHER OPERATING REVENUES							
30								
31	MISCELLANEOUS SERVICE REVENUES	103,838		103,838		103,838	202,500	306,338
32								
33	FORFEITED DISCOUNTS	248,250		248,250		248,250		248,250
34								
35	RENTS FROM WATER PROPERTY	1,600		1,600		1,600		1,600
36								
37	SEWER BILLING REVENUES	270,066	2,775	272,841	(12,126)	260,715		260,715
38								
39	MISCELLANEOUS	14,386		14,386		14,386		14,386
40								
41								
42								
43	TOTAL OTHER OPERATING REVENUES	638,140	2,775	640,915	(12,126)	628,789	202,500	831,289
44								
45								
46	TOTAL OPERATING REVENUES	$23,435,999	$32,183	$23,468,182	$27,057	$23,495,239	$2,398,813	$25,894,052
47								
48								
49								
50								

SUMMARY OF ADJUSTMENTS TO OPER. AND MAINTENANCE EXPENSES

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 2 SCHEDULE 3

PAGE 1 OF 1

LINE NO.	ADJUSTMENT NUMBER REFERENCE	DESCRIPTION	PER BOOKS 12 MONTHS ENDED 3/31/91	TEST YEAR ADJUSTMENTS PRESENT RATES	NORMALIZED TEST YEAR	ATTRITION YEAR ADJUSTMENTS	ATTRITION YEAR AT PRESENT RATES	ADJUSTMENTS FOR PROPOSED RATES	ATTRITION YEAR AT PROPOSED RATES
1	1	OPERATION AND MAINTENANCE LABOR	5,056,411	$134,781	5,191,192	353,147	5,544,339		5,544,339
2	2	PURCHASED WATER	3,314		3,314		3,314		3,314
3	3	FUEL AND POWER	1,308,285	(28,738)	1,279,547	(10,739)	1,268,808		1,268,808
4	4	CHEMICALS	456,120	67,392	523,512	(5,602)	517,910		517,910
5	5	WASTE DISPOSAL	107,485	4,122	111,607	(1,183)	110,424		110,424
6	6	MANAGEMENT FEES	936,297	23,350	959,647	38,633	998,280		998,280
7	7	GROUP INSURANCE	782,217	31,830	814,047	83,399	897,446		897,446
8	8	PENSIONS	19,663	(19,663)	0		0		0
9	9	REGULATORY EXPENSE	33,063	3,446	36,509	36,963	73,472		73,472
10	10	INSURANCE, OTHER THAN GROUP	458,322	(195,146)	263,176	15,264	278,440		278,440
11	11	CUSTOMER ACCOUNTING	601,813	15,008	616,821	36,729	653,550		653,550
12	12	UNCOLLECTIBLE EXPENSE	199,206	(27,654)	171,552	198	171,750	17,535	189,285
13	13	RENTS	37,806		37,806		37,806		37,806
14	14	GENERAL OFFICE EXPENSE	228,584		228,584	11,478	240,062		240,062
15	15	MISCELLANEOUS EXPENSE	830,187	20,703	850,890	34,088	884,978		884,978
16	16	OTHER MAINTENANCE EXPENSE	770,118	19,205	789,323	31,777	821,100		821,100
17	17	TANK PAINTING		17,853	17,853		17,853		17,853
18	18	INTEREST ON CUSTOMER DEPOSITS		5,344	5,344	54	5,398		5,398
19	19	LEGAL COSTS AMORTIZATION		12,016	12,016		12,016		12,016
20	20	AFUDC		(10,998)	(10,998)		(10,998)		(10,998)
55		TOTAL OPERATION AND MAINTENANCE EXPENSES	$11,828,891	$72,851	$11,901,742	$624,206	$12,525,948	$17,535	$12,543,483

SUMMARY OF ADJUSTMENTS TO DEPRECIATION AND AMORTIZATION EXPENSES

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 2 SCHEDULE 4

PAGE 1 OF 2

LINE NO.	ADJUSTMENT NUMBER REFERENCE	DESCRIPTION	PER BOOKS 12 MONTHS ENDED 3/31/91	TEST YEAR ADJUSTMENTS PRESENT RATES	NORMALIZED TEST YEAR	ATTRITION YEAR ADJUSTMENTS	ATTRITION YEAR AT PRESENT RATES	ADJUSTMENTS FOR PROPOSED RATES	ATTRITION YEAR AT PROPOSED RATES
1									
2									
3									
4									
5									
6									
7	1	DEPRECIATION EXPENSE	$1,618,175	$710,370	$2,328,545	$122,745	$2,451,290		$2,451,290
8									
9	2	AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT	(58,054)		(58,054)		(58,054)		(58,054)
10									
11	3	AMORTIZATION OF UTILITY CAPITAL LEASE	36,250		36,250		36,250		36,250
12									
13	4	AMORTIZATION OF LEASED ALTERATION EXPENSE	13,345		13,345		13,345		13,345
14									
15	5	AMORTIZATION OF C.I.A.C.		(86,146)	(86,146)	(11,888)	(98,034)		(98,034)
16									
17	6	AMORTIZATION OF ACCUMULATED DEPRECIATION ON C.I.A.C.	(74,370)	14,875	(59,495)		(59,495)		(59,495)
18									
19									
20									
21			$1,535,346	$639,099	$2,174,445	$110,857	$2,285,302	$0	$2,285,302
22									
23									
24									
25									

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ATTRITION YEAR DEPRECIATION EXPENSE
FOR UTILITY PLANT IN SERVICE

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 2 SCHEDULE 4

PAGE 2 OF 2

LINE NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPRECIABLE PROPERTY AT 3/31/91	NORMALIZED TEST YEAR DEPRECIATION EXPENSE	4-1-91 TO 6-30-92 ADDITIONS	4-1-91 TO 6-30-92 RETIREMENTS	DEPRECIABLE PROPERTY AT MID-POINT OF ATTRITION YEAR	DEPRECIATION RATE	ATTRITION YEAR DEPRECIATION EXPENSE
1									
2									
3									
4									
5									
6									
7									
8	304.22	Pumping Structures	$832,581	$32,138			$832,581	3.86%	$32,138
9	304.31	Water Treatment Structures	1,678,803	76,721			1,678,803	4.57%	76,721
10	304.32	Water Treatment Structures - Painting	77,313	7,731			77,313	10.00%	7,731
11	304.4	T & D Structures	470,321	16,508			470,321	3.51%	16,508
12	304.51	Office Structures	35,676	1,420	6,874	400	42,150	3.98%	1,678
13	304.52	Stores, Shop & Garage Equipment	163,095	7,584	30,000	800	192,295	4.65%	8,942
14	304.53	Miscellaneous Structures	296,582	16,727	3,000		299,582	5.64%	16,896
15	306.2	Lake, Rivers & Other Intakes	188,346	6,404	18,000	8,500	197,846	3.40%	6,727
16	310.2	Power Generation Equipment	149,662	5,148			149,662	3.44%	5,148
17	311.22	Electric Pumping Equipment	2,644,966	45,758	1,080	7,000	2,639,046	1.73%	45,655
18	311.23	Diesel Pumping Equipment	119,296	2,350			119,296	1.97%	2,350
19	311.27	Other Pumping Equipment	4,166	164			4,166	3.94%	164
20	320.31	Water Treatment Equipment	8,320,810	355,299	1,559		8,322,369	4.27%	355,365
21	320.33	Granular Activated Carbon	594,156	216,392	188,000	125,615	656,541	36.42%	239,112
22	330.41	T & D Reservoirs & Standpipes	2,188,302	39,389			2,188,302	1.80%	39,389
23	330.42	T & D Reservoirs & Standpipes - Painting	398,074	39,807	115,100	56,830	456,344	10.00%	45,634
24	331.41	T & D Mains - Mains (4" or Less)	7,079,608	114,690	419,188	7,361	7,491,435	1.62%	121,361
25	331.42	T & D Mains - Mains (6" - 10")	29,607,502	402,662	1,209,425	19,000	30,797,927	1.36%	418,852
26	331.43	T & D Mains - Mains (12" or More)	14,195,031	201,569	303,200	1,000	14,497,231	1.42%	205,861
27	333.4	Services	8,333,997	190,015	385,952	6,530	8,713,419	2.28%	198,666
28	334.42	Meters - Metal Case / Old Style	1,419,479	34,777		69,885	1,349,594	2.45%	33,065
29	334.43	Meters - Plastic Case	137,171	21,056		6,753	130,418	15.35%	20,019
30	334.44	Meters - Metal Case / New Style	1,093,419	10,716	240,866	53,832	1,280,453	0.98%	12,548
31	334.45	Meter Installations	2,494,488	40,910	251,818	4,060	2,742,246	1.64%	44,973
32	335.4	Hydrants	4,113,809	90,915	140,857	16,700	4,237,966	2.21%	93,659
33	340.51	Office Furniture	352,681	9,628	33,306	1,850	384,137	2.73%	10,487
34	340.53	Computer & Peripheral Equipment	776,318	123,435	122,796	1,966	897,148	15.90%	142,647
35	340.54	Other Office Equipment	95,061	3,869	14,000	11,158	97,903	4.07%	3,985
36	340.55	Computer Software	48,110	15,275	3,535		51,645	31.75%	16,397
37	341.52	Light Trucks	708,612	66,326	259,200	179,169	788,643	9.36%	73,817
38	341.53	Heavy Trucks	250,871	25,062	96,000	41,493	305,378	9.99%	30,507
39	341.54	Automobiles	174,621	18,405	42,400	43,285	173,736	10.54%	18,312
40	341.55	Transportation - Other	27,968	196			27,968	0.70%	196
41	342.5	Stores Equipment	24,711	1,231	30,161		54,872	4.98%	2,733
42	343.5	Tools, Shop & Garage Equipment	273,179	10,517	137,036	11,197	399,018	3.85%	15,362
43	344.5	Laboratory Equipment	243,081	27,031	67,400	17,575	292,906	11.12%	32,571
44	345.5	Power Operated Equipment	190,619	17,556	17,400		208,019	9.21%	19,159
45	346.51	Communication Equipment	291,410	12,909	30,000		321,410	4.43%	14,238
46	346.53	Communication Equipment - Telephone	110,976	16,547			110,976	14.91%	16,547
47	347.51	Miscellaneous Equipment	128,312	3,708	53,943	3,375	178,880	2.89%	5,170
48									
49		TOTAL PLANT IN SERVICE	$90,333,183	$2,328,545	$4,222,096	$695,334	$93,859,945		$2,451,290
50									
51									
52									
53									
54									
55									

SUMMARY OF ADJUSTMENTS - NO OTHER THAN INCOME

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 3 SCHEDULE 5

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LINE NO.	ADJUSTMENT NUMBER REFERENCE	DESCRIPTION	PER BOOKS 12 MONTHS ENDED 3/31/91	TEST YEAR ADJUSTMENTS PRESENT RATES	NORMALIZED TEST YEAR	ATTRITION YEAR ADJUSTMENTS	ATTRITION YEAR AT PRESENT RATES	ADJUSTMENTS FOR PROPOSED RATES	ATTRITION YEAR AT PROPOSED RATES
1									
2									
3									
4									
5									
6									
7									
8	1	PROPERTY TAXES	$1,451,046	$52,286	1,503,332	$76,980	1,580,312		1,580,312
9									
10	2	OTHER GENERAL TAXES	564,403		564,403	67,063	631,466	33,671	665,137
11									
12	3	FEDERAL UNEMPLOYMENT TAXES	7,684	347	8,031	911	8,942		8,942
13									
14	4	F. I. C. A. TAXES	383,515	9,402	392,917	24,634	417,551		417,551
15									
16	5	STATE UNEMPLOYMENT TAXES	3,074	280	3,354	734	4,088		4,088
17									
18									
19									
20									
21									
22									
23									
24			$2,409,722	$62,315	$2,472,037	$170,322	$2,642,359	$33,671	$2,676,030
25									
26									
27									
28									
29									
30									

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TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 2 SCHEDULE 6

PAGE 1 OF 2

SUMMARY OF ADJUS[illegible] TO INCOME TAXES

LINE NO.	ADJUSTMENT NUMBER REFERENCE	DESCRIPTION	PER BOOKS 12 MONTHS ENDED 3/31/91	TEST YEAR ADJUSTMENTS PRESENT RATES	NORMALIZED TEST YEAR	ATTRITION YEAR ADJUSTMENTS	ATTRITION YEAR AT PRESENT RATES	ADJUSTMENTS FOR PROPOSED RATES	ATTRITION YEAR AT PROPOSED RATES
1	1	FEDERAL INCOME TAX - CURRENT	$849,997	$106,894	$956,891	($748,653)	$208,238	$750,296	$958,534
2	2	STATE INCOME TAX - CURRENT	161,904	(29,126)	132,778	(93,684)	$39,094	140,856	179,950
3	3	DEFERRED FIT - LIBERALIZED DEPRECIATION	523,302		523,302	(14,832)	508,470		508,470
4	4	DEFERRED FIT - PROGRAMMED MAINTENANCE	(24,940)	24,940	0	0	0		0
5	5	DEFERRED SIT - PROGRAMMED MAINTENANCE	(27,488)	27,488	0	0	0		0
6	6	DEFERRED FEDERAL INCOME TAX - OTHER	(124,971)	124,971	0	0	0		0
7	7	DEFERRED STATE INCOME TAX - OTHER	1,487	(1,487)	0	0	0		0
8	8	AMORTIZATION OF I.T.C.	(64,980)	0	(64,980)	(20,432)	(85,412)		(85,412)
9	9	ADJUSTMENT OF PRIOR YEARS - F.I.T.	(16,025)	16,025	0	0	0		0
10	10	ADJUSTMENT OF PRIOR YEARS - S.I.T.	(2,291)	2,291	0	0	0		0
11		TOTAL	$1,275,995	$271,996	$1,547,991	($877,601)	$670,390	$891,152	$1,561,542

TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT
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COMPUTATION OF CURRENT FEDERAL AND STATE INCOME TAXES BASED ON CURRENT RATES FOR THE NORMALIZED AND ATTRITION YEARS AND PROPOSED RATES FOR THE ATTRITION YEAR

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 2 SCHEDULE 6

PAGE 2 OF 2

LINE NO.	DESCRIPTION	NORMALIZED YEAR PRESENT RATES FEDERAL	NORMALIZED YEAR PRESENT RATES STATE	ATTRITION YEAR PRESENT RATES FEDERAL	ATTRITION YEAR PRESENT RATES STATE	ATTRITION YEAR PROPOSED RATES FEDERAL	ATTRITION YEAR PROPOSED RATES STATE
5	OPERATING REVENUES	$23,468,182	$23,468,182	$23,495,239	$23,495,239	$25,894,052	$25,894,052
7	LESS:						
9	OPERATION AND MAINTENANCE EXPENSES	11,901,742	11,901,742	12,525,948	12,525,948	12,543,483	12,543,483
11	DEPRECIATION AND AMORTIZATION	2,174,445	2,174,445	2,285,302	2,285,302	2,285,302	2,285,302
13	TAXES, OTHER THAN INCOME	2,472,037	2,472,037	2,642,359	2,642,359	2,676,030	2,676,030
15	STATE INCOME TAXES - CURRENT	132,778		39,094		179,950	
19	SUBTOTAL	16,681,002	16,548,224	17,492,703	17,453,609	17,684,765	17,504,815
21	TOTAL TAXABLE INCOME	6,787,180	6,919,958	6,002,536	6,041,630	8,209,287	8,389,237
23	STATUTORY ADDITIONS (DEDUCTIONS):						
25	INTEREST ON DEBT	(3,457,139)	(3,457,139)	(3,951,152)	(3,951,152)	(3,951,152)	(3,951,152)
27	BOOK DEPRECIATION	2,328,545	2,328,545	2,451,290	2,451,290	2,451,290	2,451,290
29	TAX DEPRECIATION	(3,321,762)	(3,321,762)	(3,621,694)	(3,621,694)	(3,621,694)	(3,621,694)
31	AMORTIZATION OF UPAA	(58,054)	(58,054)	(58,054)	(58,054)	(58,054)	(58,054)
33	AMORTIZATION OF LEASED ALTERATION EXPENSE	13,345	13,345	13,345	13,345	13,345	13,345
35	AMORTIZATION OF C.I.A.C / ACCUM. DEPR. - C.I.A.C.	(145,641)	(145,641)	(157,529)	(157,529)	(157,529)	(157,529)
37	TAXABLE MEALS & ENTERTAINMENT COSTS	3,604	3,604	3,604	3,604	3,604	3,604
39	PREFERRED DIVIDEND CREDIT	(28,823)	(28,823)	(28,823)	(28,823)	(28,823)	(28,823)
41	COST OF REMOVAL	(53,074)	(53,074)	(53,074)	(53,074)	(53,074)	(53,074)
43	WALKER COUNTY SETTLEMENT	12,016	12,016	12,016	12,016	12,016	12,016
47	TOTAL STATUTORY ADDITIONS (DEDUCTIONS)	(4,706,983)	(4,706,983)	(5,390,071)	(5,390,071)	(5,390,071)	(5,390,071)
49	TAXABLE INCOME	2,080,197	2,212,975	612,465	651,559	2,819,216	2,999,166
51	COMPUTATION OF TAXES:						
53	STATE INCOME TAX AT 6%		132,778		39,094		179,950
55	FEDERAL INCOME TAX AT STATUTORY RATE	956,891		208,238		958,534	
57	LESS: TAX CREDITS						
60	TOTAL CURRENT INCOME TAX	$956,891	$132,778	$208,238	$39,094	$958,534	$179,950

RATE OF RETURN SUMMARY

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO: _____

TEST YEAR: TWELVE MONTHS ENDED 3/31/91

EXHIBIT NO. 3 SCHEDULE 1

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LINE NO.	CLASS OF CAPITAL	REFERENCE	AMOUNT	PERCENT OF TOTAL	COST RATE	WEIGHTED COST RATE
1						
2						
3						
4						
5						
6						
7						
8						
9	LONG-TERM DEBT	SCHEDULE 2	$36,425,109	57.58%	9.81%	5.65%
10						
11	SHORT-TERM DEBT			0.00%		0.00%
12						
13	PREFERRED STOCK	SCHEDULE 3	3,282,670	5.19%	6.95%	0.36%
14						
15	COMMON EQUITY		23,547,898	37.23%	11.84%	4.41%
16						
17						
18						
19			$63,255,677	100.00%		10.42%
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

EMBEDDED COST OF LONG-TERM DEBT
AT THE MID-POINT OF THE ATTRITION YEAR
6-30-92

TENNESSEE PUBLIC SERVICE COMMISSION — TEST YEAR: TWELVE MONTHS ENDED 3/31/91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — EXHIBIT NO. 3 SCHEDULE 2

CASE NO: — PAGE 1 OF 1

LINE NO.	DEBT ISSUE, TYPE COUPON RATE	DATE ISSUED	MATURITY DATE	PRINCIPAL AMOUNT	FACE AMOUNT OUTSTANDING	UNAMORTIZED DEBT EXPENSE	CARRYING VALUE	ANNUAL INTEREST COST	ANNUAL AMORT. OF ISSUE EXPENSE	TOTAL ANNUAL COST
1										
2	BONDS:									
3										
4	FIRST MORTGAGE BONDS:									
5										
6	SERIES F, 5 7/8%	6/1/67	6/1/92	2,500,000	0	0	0	0	0	0
7										
8	GENERAL MORTGAGE BONDS:									
9	SERIES 7 3/8%	7/1/68	7/1/93	1,300,000	1,300,000	534	1,299,466	95,875	535	96,410
10	SERIES 10%	2/1/71	2/1/96	1,800,000	774,000	5,962	768,038	77,400	1,664	79,064
11	SERIES 8 1/2%	8/1/72	8/1/97	1,700,000	1,700,000	3,025	1,696,975	144,500	595	145,095
12	SERIES 11%	3/1/76	11/1/95	5,000,000	2,600,000	9,948	2,590,052	286,000	2,984	288,984
13	SERIES 9%	9/19/78	6/1/98	3,500,000	2,590,000	17,890	2,572,110	233,100	3,024	236,124
14	SERIES 9 7/8%	10/1/79	11/1/99	5,000,000	3,900,000	13,091	3,886,909	385,125	2,359	387,484
15	SERIES 15 1/2%	3/16/82	4/1/92	3,000,000	0	0	0	0	0	0
16	SERIES 12.6%	1/26/83	1/1/93	2,500,000	2,500,000	1,915	2,498,085	315,000	3,283	318,283
17	SERIES 9.23%	6/1/88	6/1/98	5,300,000	5,300,000	55,928	5,244,072	489,190	9,453	498,643
18	SERIES 9.25%	1/12/90	12/1/19	2,500,000	2,500,000	42,152	2,457,848	231,250	1,537	232,787
19	SERIES 9.43%	9/26/90	9/1/00	5,000,000	5,000,000	44,467	4,955,533	471,500	5,445	476,945
20	PROPOSED SERIES 9.5 %	6/1/92	6/1/02		8,100,000	60,244	8,039,756	769,500	6,075	775,575
21										
22	OBLIGATION - CAPITAL LEASE			725,000	416,265		416,265	37,084		37,084
23										
24	TOTAL			$39,825,000	$36,680,265	$255,156	$36,425,109	$3,535,524	$36,954	$3,572,478
25										
26	EMBEDDED COST OF LONG-TERM DEBT			9.81%						
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										

EMBEDDED COST OF PREFERRED STOCK
AT THE MID-POINT OF THE ATTRITION YEAR
6-30-82

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3/31/81

EXHIBIT NO. 3 SCHEDULE 3

PAGE 1 OF 1

LINE NO.	DIVIDEND RATE, TYPE, PAR VALUE	DATE AUTHORIZED	DOLLAR AMOUNT OUTSTANDING	PREMIUM OR DISCOUNT	UNAMORTIZED DEBT EXPENSE	NET PROCEEDS	ANNUAL DIVIDENDS	ANNUAL AMORT. OF ISSUE EXPENSE	TOTAL ANNUAL COST
1									
2									
3									
4									
5									
6									
7	4 1/2% SERIES, $100 PAR	7/20/54	382,500		4,575	$377,925	$17,213	352	$17,565
8									
9	5% SERIES, $100 PAR	12/20/40	1,400,000	7,692		1,407,692	70,000		70,000
10									
11	9% SERIES, $100 PAR	3/31/80	1,274,000		12,135	1,261,865	114,660	607	115,267
12									
13	10 1/4% SERIES, $100 PAR	2/10/71	240,000		4,812	235,188	24,600	801	25,401
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25	TOTAL		$3,296,500	$7,692	$21,522	$3,282,670	$226,473	$1,760	$228,233
26									
27									
28	EMBEDDED COST OF PREFERRED STOCK		6.95%						
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3-31-11

EXHIBIT NO. 4 SCHEDULE 1

PAGE 1 OF 1

LINE NO.		Current Rates		Proposed Rates			
		Sales (100 CF)	Total Revenue	Sales (100 CF)	Total Revenue	Difference	Total Revenue Percent Change
1	Customer Classification:						
2	Residential	4,539,628	9,499,238	4,539,628	10,457,562	958,324	10.09%
3	Commercial	3,800,683	6,453,063	3,800,683	7,028,875	575,812	8.92%
4	Industrial	3,392,989	3,205,211	3,392,989	3,519,059	313,848	9.79%
5	Other Public Authority	1,232,427	1,570,092	1,232,427	1,712,877	142,785	9.09%
6	Other Water Utility	510,541	430,266	510,541	473,225	42,959	9.98%
7	Private Fire		729,522		799,594	70,072	9.61%
8	Public Fire		979,058		1,073,099	94,041	9.61%
9		13,476,268	22,866,450	13,476,268	25,064,291	2,197,841	9.61%
10	Other Revenues		628,789		628,789	0	0.00%
11	Activity Charge				202,500	202,500	
12		13,476,268	23,495,239	13,476,268	25,895,580	2,400,341	10.22%

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ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION — RESIDENTIAL CLASS — TEST YEAR: TWELVE MONTHS ENDED 3-31-91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — EXHIBIT NO. 4 SCHEDULE 2

CASE NO: _____ PAGE 1 OF 8

LINE NO.	CLASS/DESCRIPTION	CURRENT RATES: CUSTOMER METER BILLINGS	CURRENT RATES: SALES (CCF)	CURRENT RATES: RATES EFFECTIVE MAY 4, 1990	CURRENT RATES: TOTAL REVENUES	CURRENT RATES: % OF REVENUES TO TOTAL	PROPOSED RATES: CUSTOMER METER BILLINGS	PROPOSED RATES: SALES (CCF)	PROPOSED RATES: PROPOSED RATES	PROPOSED RATES: TOTAL REVENUES	PROPOSED RATES: % OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
6	CHATTANOOGA										
7	Service Charges:										
8	5/8 -inch	640,115		7.33	4,692,043	49.394%	640,115		7.33	4,692,043	44.868%
9	3/4 -inch	528		12.29	6,489	0.068%	528		12.29	6,489	0.062%
10	1 -inch	1,731		20.47	35,434	0.373%	1,731		20.47	35,434	0.339%
11	1 1/2-inch	79		40.96	3,236	0.034%	79		40.96	3,236	0.031%
12	2 -inch	271		65.52	17,756	0.187%	271		65.52	17,756	0.170%
13	3 -inch	1		122.86	123	0.001%	1		122.86	123	0.001%
14	4 -inch	0		204.76	0	0.000%	0		204.76	0	0.000%
15	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
16	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
17	Block Consumption:										
18	First 400 Cubic Feet		2,226,854					2,226,854	0.210	467,639	4.472%
19	Next 6,100 Cubic Feet		1,901,560	1.956	3,719,451	39.155%		1,901,560	2.161	4,109,271	39.295%
20	Next 43,500 Cubic Feet		47,336	1.236	58,507	0.616%		47,336	1.366	64,661	0.618%
21	Next 450,000 Cubic Feet		105	0.914	96	0.001%		105	1.010	106	0.001%
22	All Over 500,000 Cubic Feet			0.735	0	0.000%			0.812	0	0.000%
23											
24	LOOKOUT MOUNTAIN										
25	Service Charges:										
26	5/8 -inch	16,715		8.20	137,063	1.443%	16,715		8.20	137,063	1.311%
27	3/4 -inch	276		12.29	3,392	0.036%	276		12.29	3,392	0.032%
28	1 -inch	661		20.47	13,531	0.142%	661		20.47	13,531	0.129%
29	1 1/2-inch	12		40.96	492	0.005%	12		40.96	492	0.005%
30	2 -inch	36		65.52	2,359	0.025%	36		65.52	2,359	0.023%
31	3 -inch	0		122.86	0	0.000%	0		122.86	0	0.000%
32	4 -inch	0		204.76	0	0.000%	0		204.76	0	0.000%
33	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
34	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
35	Block Consumption:										
36	First 400 Cubic Feet		64,941	0.230	14,936	0.157%		64,941	0.464	30,133	0.288%
37	Next 6,100 Cubic Feet		134,428	2.707	363,897	3.831%		134,428	2.991	402,074	3.845%
38	Next 43,500 Cubic Feet		7,809	2.021	15,782	0.166%		7,809	2.233	17,437	0.167%
39	Next 450,000 Cubic Feet			1.185	0	0.000%			1.309	0	0.000%
40	All Over 500,000 Cubic Feet			1.006	0	0.000%			1.112	0	0.000%
41											
42	LAKEVIEW										
43	Service Charges:										
44	5/8 -inch	34,394		8.20	282,031	2.969%	34,394		8.20	282,031	2.697%
45	3/4 -inch	12		12.29	147	0.002%	12		12.29	147	0.001%
46	1 -inch	120		20.47	2,456	0.026%	120		20.47	2,456	0.023%
47	1 1/2-inch	0		40.96	0	0.000%	0		40.96	0	0.000%
48	2 -inch	0		65.52	0	0.000%	0		65.52	0	0.000%
49	3 -inch	0		122.86	0	0.000%	0		122.86	0	0.000%
50	4 -inch	0		204.76	0	0.000%	0		204.76	0	0.000%
51	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
52	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
53	Block Consumption:										
54	First 400 Cubic Feet		121,240					121,240	0.210	25,460	0.243%
55	Next 6,100 Cubic Feet		106,874	2.477	264,727	2.787%		106,874	2.737	292,514	2.797%
56	Next 43,500 Cubic Feet		1,961	1.790	3,510	0.037%		1,961	1.978	3,879	0.037%
57	Next 450,000 Cubic Feet			0.955	0	0.000%			1.055	0	0.000%
58	All Over 500,000 Cubic Feet			0.777	0	0.000%			0.859	0	0.000%
59											
60	Less: Corrections & Allowances		(73,480)		(138,220)	-1.455%		(73,480)		(152,164)	-1.455%
61											
62		694,951	4,539,628		9,499,238	100.000%	694,951	4,539,628		10,457,562	100.000%
63											

ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION — COMMERCIAL CLASS — TEST YEAR: TWELVE MONTHS ENDED 3-31-91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — EXHIBIT NO. 4 SCHEDULE 2

CASE NO: _____ — PAGE 2 OF 8

LINE NO.	CLASS/DESCRIPTION	CURRENT RATES: CUSTOMER METER BILLINGS	CURRENT RATES: SALES (CCF)	CURRENT RATES: RATES EFFECTIVE MAY 4, 1990	CURRENT RATES: TOTAL REVENUES	CURRENT RATES: % OF REVENUES TO TOTAL	PROPOSED RATES: CUSTOMER METER BILLINGS	PROPOSED RATES: SALES (CCF)	PROPOSED RATES: PROPOSED RATES	PROPOSED RATES: TOTAL REVENUES	PROPOSED RATES: % OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
6	CHATTANOOGA										
7	Service Charges:										
8	5/8 -inch	51,406		7.33	376,806	5.839%	51,406		7.33	376,806	5.361%
9	3/4 -inch	929		12.29	11,417	0.177%	929		12.29	11,417	0.162%
10	1 -inch	12,414		20.47	254,115	3.938%	12,414		20.47	254,115	3.615%
11	1 1/2-inch	1,996		40.96	81,756	1.267%	1,996		40.96	81,756	1.163%
12	2 -inch	9,914		65.52	649,565	10.066%	9,914		65.52	649,565	9.241%
13	3 -inch	230		122.86	28,258	0.438%	230		122.86	28,258	0.402%
14	4 -inch	187		204.76	38,290	0.593%	187		204.76	38,290	0.545%
15	6 -inch	25		409.51	10,238	0.159%	25		409.51	10,238	0.146%
16	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
17	Block Consumption:										
18	First 400 Cubic Feet		246,504					246,504	0.210	51,766	0.736%
19	Next 6,100 Cubic Feet		1,158,861	1.956	2,266,732	35.126%		1,158,861	2.161	2,504,299	35.629%
20	Next 43,500 Cubic Feet		1,445,488	1.236	1,786,623	27.686%		1,445,488	1.366	1,974,537	28.092%
21	Next 450,000 Cubic Feet		929,305	0.914	849,385	13.163%		929,305	1.010	938,598	13.353%
22	All Over 500,000 Cubic Feet		9,003	0.735	6,617	0.103%		9,003	0.812	7,310	0.104%
23											
24	LOOKOUT MOUNTAIN										
25	Service Charges:										
26	5/8 -inch	598		8.20	4,904	0.076%	598		8.20	4,904	0.070%
27	3/4 -inch	0		12.29	0	0.000%	0		12.29	0	0.000%
28	1 -inch	303		20.47	6,202	0.096%	303		20.47	6,202	0.088%
29	1 1/2-inch	48		40.96	1,966	0.030%	48		40.96	1,966	0.028%
30	2 -inch	93		65.52	6,093	0.094%	93		65.52	6,093	0.087%
31	3 -inch	0		122.86	0	0.000%	0		122.86	0	0.000%
32	4 -inch	12		204.76	2,457	0.038%	12		204.76	2,457	0.035%
33	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
34	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
35	Block Consumption:										
36	First 400 Cubic Feet		3,150	0.230	725	0.011%		3,150	0.464	1,462	0.021%
37	Next 6,100 Cubic Feet		22,239	2.707	60,201	0.933%		22,239	2.991	66,517	0.946%
38	Next 43,500 Cubic Feet		12,483	2.021	25,228	0.391%		12,483	2.233	27,875	0.397%
39	Next 450,000 Cubic Feet		1,979	1.185	2,345	0.036%		1,979	1.309	2,591	0.037%
40	All Over 500,000 Cubic Feet			1.006	0	0.000%			1.112	0	0.000%
41											
42	LAKEVIEW										
43	Service Charges:										
44	5/8 -inch	1,090		8.20	8,938	0.139%	1,090		8.20	8,938	0.127%
45	3/4 -inch	0		12.29	0	0.000%	0		12.29	0	0.000%
46	1 -inch	82		20.47	1,679	0.026%	82		20.47	1,679	0.024%
47	1 1/2-inch	0		40.96	0	0.000%	0		40.96	0	0.000%
48	2 -inch	58		65.52	3,800	0.059%	58		65.52	3,800	0.054%
49	3 -inch	0		122.86	0	0.000%	0		122.86	0	0.000%
50	4 -inch	0		204.76	0	0.000%	0		204.76	0	0.000%
51	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
52	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
53	Block Consumption:										
54	First 400 Cubic Feet		3,760					3,760	0.210	790	0.011%
55	Next 6,100 Cubic Feet		9,486	2.477	23,497	0.364%		9,486	2.737	25,963	0.369%
56	Next 43,500 Cubic Feet		11,710	1.790	20,961	0.325%		11,710	1.978	23,162	0.330%
57	Next 450,000 Cubic Feet		988	0.955	944	0.015%		988	1.055	1,042	0.015%
58	All Over 500,000 Cubic Feet			0.777	0	0.000%			0.859	0	0.000%
59											
60	Less Corrections & Allowances		(54,273)		(76,679)	-1.188%		(54,273)		(83,521)	-1.188%
61											
62		79,385	3,800,683		6,453,063	100.000%	79,385	3,800,683		7,028,875	100.000%
63											

ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION — INDUSTRIAL CLASS — TEST YEAR: TWELVE MONTHS ENDED 3-31-91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — EXHIBIT NO. 4 SCHEDULE 2

CASE NO: _____ — PAGE 3 OF 9

LINE NO.	CLASS/DESCRIPTION	CURRENT RATES: CUSTOMER METER BILLINGS	CURRENT RATES: SALES (CCF)	CURRENT RATES: RATES EFFECTIVE MAY 4, 1990	CURRENT RATES: TOTAL REVENUES	CURRENT RATES: % OF REVENUES TO TOTAL	PROPOSED RATES: CUSTOMER METER BILLINGS	PROPOSED RATES: SALES (CCF)	PROPOSED RATES: PROPOSED RATES	PROPOSED RATES: TOTAL REVENUES	PROPOSED RATES: % OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
6	CHATTANOOGA										
7	Service Charges:										
8	5/8 -inch	281		7.33	2,060	0.074%	281		7.33	2,060	0.068%
9	3/4 -inch	36		12.29	442	0.016%	36		12.29	442	0.015%
10	1 -inch	274		20.47	5,609	0.202%	274		20.47	5,609	0.185%
11	1 1/2-inch	104		40.96	4,260	0.154%	104		40.96	4,260	0.140%
12	2 -inch	1,281		65.52	83,931	3.029%	1,281		65.52	83,931	2.762%
13	3 -inch	33		122.86	4,054	0.146%	33		122.86	4,054	0.133%
14	4 -inch	428		204.76	87,637	3.163%	428		204.76	87,637	2.884%
15	6 -inch	120		409.51	49,141	1.774%	120		409.51	49,141	1.617%
16	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
17	Block Consumption:										
18	First 400 Cubic Feet		9,747					9,747	0.210	2,047	0.067%
19	Next 6,100 Cubic Feet		73,688	1.956	144,134	5.202%		73,688	2.161	159,240	5.240%
20	Next 43,500 Cubic Feet		322,756	1.236	398,926	14.398%		322,756	1.366	440,885	14.508%
21	Next 450,000 Cubic Feet		1,284,257	0.914	1,173,811	42.365%		1,284,257	1.010	1,297,100	42.681%
22	All Over 500,000 Cubic Feet		1,156,175	0.735	849,789	30.670%		1,156,175	0.812	938,814	30.893%
23											
24	LOOKOUT MOUNTAIN										
25	Service Charges:										
26	5/8 -inch			8.20	0	0.000%			8.20	0	0.000%
27	3/4 -inch			12.29	0	0.000%			12.29	0	0.000%
28	1 -inch			20.47	0	0.000%			20.47	0	0.000%
29	1 1/2-inch			40.96	0	0.000%			40.96	0	0.000%
30	2 -inch			65.52	0	0.000%			65.52	0	0.000%
31	3 -inch			122.86	0	0.000%			122.86	0	0.000%
32	4 -inch			204.76	0	0.000%			204.76	0	0.000%
33	6 -inch			409.51	0	0.000%			409.51	0	0.000%
34	8 -inch			655.22	0	0.000%			655.22	0	0.000%
35	Block Consumption:										
36	First 400 Cubic Feet			0.230	0	0.000%			0.464	0	0.000%
37	Next 6,100 Cubic Feet			2.707	0	0.000%			2.991	0	0.000%
38	Next 43,500 Cubic Feet			2.021	0	0.000%			2.233	0	0.000%
39	Next 450,000 Cubic Feet			1.185	0	0.000%			1.309	0	0.000%
40	All Over 500,000 Cubic Feet			1.006	0	0.000%			1.112	0	0.000%
41											
42	LAKEVIEW										
43	Service Charges:										
44	5/8 -inch			8.20	0	0.000%			8.20	0	0.000%
45	3/4 -inch			12.29	0	0.000%			12.29	0	0.000%
46	1 -inch			20.47	0	0.000%			20.47	0	0.000%
47	1 1/2-inch			40.96	0	0.000%			40.96	0	0.000%
48	2 -inch			65.52	0	0.000%			65.52	0	0.000%
49	3 -inch			122.86	0	0.000%			122.86	0	0.000%
50	4 -inch			204.76	0	0.000%			204.76	0	0.000%
51	6 -inch			409.51	0	0.000%			409.51	0	0.000%
52	8 -inch			655.22	0	0.000%			655.22	0	0.000%
53	Block Consumption:										
54	First 400 Cubic Feet								0.210	0	0.000%
55	Next 6,100 Cubic Feet			2.477	0	0.000%			2.737	0	0.000%
56	Next 43,500 Cubic Feet			1.790	0	0.000%			1.978	0	0.000%
57	Next 450,000 Cubic Feet			0.955	0	0.000%			1.055	0	0.000%
58	All Over 500,000 Cubic Feet			0.777	0	0.000%			0.859	0	0.000%
59											
60	Less: Corrections & Allowances		(47,597)		(33,051)	-1.193%		(47,597)		(36,251)	-1.193%
61											
62		2,557	2,799,026		2,770,743	100.000%	2,557	2,799,026		3,038,969	100.000%
63											

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TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

INDUSTRIAL CLASS
(SPECIAL TARIFF)

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

EXHIBIT NO. 4 SCHEDULE 2

PAGE 4 OF 8

LINE NO.		CURRENT RATES					PROPOSED RATES				
	CLASS/DESCRIPTION	MONTHLY SERVICE CHARGE	USAGE IN EXCESS OF ALLOWANCE	RATES EFFECTIVE MAY 4, 1990	TOTAL REVENUES	% OF REVENUES TO TOTAL	MONTHLY SERVICE CHARGE	PROPOSED RATES	TOTAL REVENUES	% OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	SPECIAL TARIFF CUSTOMERS									
	BUSTER BROWN	10,065	105,609	0.438	167,037	38.446%	11,122	0.484	184,579	38.447%
	SEABOARD FARMS	16,725	152,354	0.438	267,431	61.554%	18,481	0.484	295,511	61.553%
			257,963		434,468	100.000%			480,090	100.000%

USAGE IN THE ALLOWANCE DURING THE YEAR:

BUSTER BROWN	126,000
SEABOARD FARMS	210,000
	336,000

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ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION — OTHER PUBLIC AUTHORITY CLASS — TEST YEAR: TWELVE MONTHS ENDED 3-31-91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — EXHIBIT NO. 4 SCHEDULE 2

CASE NO: — PAGE 5 OF 8

LINE NO.	CLASS/DESCRIPTION	CURRENT RATES: CUSTOMER METER BILLINGS	CURRENT RATES: SALES (CCF)	CURRENT RATES: RATES EFFECTIVE MAY 4, 1990	CURRENT RATES: TOTAL REVENUES	CURRENT RATES: % OF REVENUES TO TOTAL	PROPOSED RATES: CUSTOMER METER BILLINGS	PROPOSED RATES: SALES (CCF)	PROPOSED RATES: PROPOSED RATES	PROPOSED RATES: TOTAL REVENUES	PROPOSED RATES: % OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
6	CHATTANOOGA										
7	Service Charges:										
8	5/8 -inch	1,047		7.33	7,675	0.489%	1,047		7.33	7,675	0.448%
9	3/4 -inch	132		12.29	1,622	0.103%	132		12.29	1,622	0.095%
10	1 -inch	1,019		20.47	20,859	1.329%	1,019		20.47	20,859	1.218%
11	1 1/2-inch	424		40.96	17,367	1.106%	424		40.96	17,367	1.014%
12	2 -inch	2,137		65.52	140,016	8.918%	2,137		65.52	140,016	8.174%
13	3 -inch	72		122.86	8,846	0.563%	72		122.86	8,846	0.516%
14	4 -inch	167		204.76	34,195	2.178%	167		204.76	34,195	1.996%
15	6 -inch	24		409.51	9,828	0.626%	24		409.51	9,828	0.574%
16	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
17	Block Consumption:										
18	First 400 Cubic Feet		16,507					16,507	0.210	3,466	0.202%
19	Next 6,100 Cubic Feet		129,403	1.956	253,112	16.121%		129,403	2.161	279,640	16.326%
20	Next 43,500 Cubic Feet		296,427	1.236	366,384	23.335%		296,427	1.366	404,919	23.639%
21	Next 450,000 Cubic Feet		625,805	0.914	571,986	36.429%		625,805	1.010	632,063	36.900%
22	All Over 500,000 Cubic Feet		157,272	0.735	115,595	7.362%		157,272	0.812	127,705	7.456%
23											
24	LOOKOUT MOUNTAIN										
25	Service Charges:										
26	5/8 -inch	6		8.20	49	0.003%	6		8.20	49	0.003%
27	3/4 -inch	0		12.29	0	0.000%	0		12.29	0	0.000%
28	1 -inch	71		20.47	1,453	0.093%	71		20.47	1,453	0.085%
29	1 1/2-inch	21		40.96	860	0.055%	21		40.96	860	0.050%
30	2 -inch	41		65.52	2,686	0.171%	41		65.52	2,686	0.157%
31	3 -inch	0		122.86	0	0.000%	0		122.86	0	0.000%
32	4 -inch	0		204.76	0	0.000%	0		204.76	0	0.000%
33	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
34	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
35	Block Consumption:										
36	First 400 Cubic Feet		1,360	0.230	313	0.020%		1,360	0.464	631	0.037%
37	Next 6,100 Cubic Feet		3,926	2.707	10,628	0.677%		3,926	2.991	11,743	0.686%
38	Next 43,500 Cubic Feet		3,759	2.021	7,597	0.484%		3,759	2.233	8,394	0.490%
39	Next 450,000 Cubic Feet		1,148	1.185	1,360	0.087%		1,148	1.309	1,503	0.088%
40	All Over 500,000 Cubic Feet			1.006	0	0.000%		0	1.112	0	0.000%
41											
42	LAKEVIEW										
43	Service Charges:										
44	5/8 -inch	24		8.20	197	0.013%	24		8.20	197	0.012%
45	3/4 -inch	0		12.29	0	0.000%	0		12.29	0	0.000%
46	1 -inch	0		20.47	0	0.000%	0		20.47	0	0.000%
47	1 1/2-inch	0		40.96	0	0.000%	0		40.96	0	0.000%
48	2 -inch	24		65.52	1,572	0.100%	24		65.52	1,572	0.092%
49	3 -inch	0		122.86	0	0.000%	0		122.86	0	0.000%
50	4 -inch	0		204.76	0	0.000%	0		204.76	0	0.000%
51	6 -inch	0		409.51	0	0.000%	0		409.51	0	0.000%
52	8 -inch	0		655.22	0	0.000%	0		655.22	0	0.000%
53	Block Consumption:										
54	First 400 Cubic Feet								0.210	0	0.000%
55	Next 6,100 Cubic Feet		140	2.477	347	0.022%		140	2.737	383	0.022%
56	Next 43,500 Cubic Feet		1,006	1.790	1,801	0.115%		1,006	1.978	1,990	0.116%
57	Next 450,000 Cubic Feet		2,137	0.955	2,041	0.130%		2,137	1.055	2,255	0.132%
58	All Over 500,000 Cubic Feet		973	0.777	756	0.048%		973	0.859	836	0.049%
59											
60	Less: Corrections & Allowances		(7,436)		(9,053)	-0.577%		(7,436)		(9,876)	-0.577%
61											
62		5,209	1,232,427		1,570,092	100.000%	5,209	1,232,427		1,712,877	100.000%
63											

TENNESSEE PUBLIC SERVICE COMMISSION — ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES — TEST YEAR: TWELVE MONTHS ENDED 9-30-91

COMPANY: TENNESSEE-AMERICAN WATER COMPANY — OTHER WATER UTILITY CLASS — EXHIBIT NO. 4 SCHEDULE 2

CASE NO: — PAGE 5 OF 8

LINE NO.	CLASS/DESCRIPTION	CURRENT RATES: CUSTOMER METER BILLINGS	CURRENT RATES: SALES (CCF)	CURRENT RATES: RATES EFFECTIVE MAY 4, 1990	CURRENT RATES: TOTAL REVENUES	CURRENT RATES: % OF REVENUES TO TOTAL	PROPOSED RATES: CUSTOMER METER BILLINGS	PROPOSED RATES: SALES (CCF)	PROPOSED RATES: PROPOSED RATES	PROPOSED RATES: TOTAL REVENUES	PROPOSED RATES: % OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
6	CHATTANOOGA										
7	Service Charges:										
8	5/8 -inch			7.33	0	0.000%			7.33	0	0.000%
9	3/4 -inch			12.29	0	0.000%			12.29	0	0.000%
10	1 -inch	12		20.47	246	0.057%	12		20.47	246	0.052%
11	1 1/2-inch			40.96	0	0.000%			40.96	0	0.000%
12	2 -inch	23		65.52	1,507	0.350%	23		65.52	1,507	0.318%
13	3 -inch			122.86	0	0.000%			122.86	0	0.000%
14	4 -inch	72		204.76	14,743	3.426%	72		204.76	14,743	3.115%
15	6 -inch	12		409.51	4,914	1.142%	12		409.51	4,914	1.038%
16	8 -inch			655.22	0	0.000%			655.22	0	0.000%
17	Block Consumption:										
18	First 400 Cubic Feet		355					355	0.210	75	0.016%
19	Next 6,100 Cubic Feet		2,703	1.956	5,287	1.229%		2,703	2.161	5,841	1.234%
20	Next 43,500 Cubic Feet		18,254	1.236	22,562	5.244%		18,254	1.366	24,935	5.269%
21	Next 450,000 Cubic Feet		124,024	0.914	113,358	26.346%		124,024	1.010	125,264	26.471%
22	All Over 500,000 Cubic Feet		367,461	0.735	270,084	62.772%		367,461	0.812	298,378	63.053%
23											
24	LOOKOUT MOUNTAIN										
25	Service Charges:										
26	5/8 -inch			8.20	0	0.000%			8.20	0	0.000%
27	3/4 -inch			12.29	0	0.000%			12.29	0	0.000%
28	1 -inch			20.47	0	0.000%			20.47	0	0.000%
29	1 1/2-inch			40.96	0	0.000%			40.96	0	0.000%
30	2 -inch			65.52	0	0.000%			65.52	0	0.000%
31	3 -inch			122.86	0	0.000%			122.86	0	0.000%
32	4 -inch			204.76	0	0.000%			204.76	0	0.000%
33	6 -inch			409.51	0	0.000%			409.51	0	0.000%
34	8 -inch			655.22	0	0.000%			655.22	0	0.000%
35	Block Consumption:										
36	First 400 Cubic Feet			0.230	0	0.000%			0.464	0	0.000%
37	Next 6,100 Cubic Feet			2.707	0	0.000%			2.991	0	0.000%
38	Next 43,500 Cubic Feet			2.021	0	0.000%			2.233	0	0.000%
39	Next 450,000 Cubic Feet			1.185	0	0.000%			1.309	0	0.000%
40	All Over 500,000 Cubic Feet			1.006	0	0.000%			1.112	0	0.000%
41											
42	LAKEVIEW										
43	Service Charges:										
44	5/8 -inch			8.20	0	0.000%			8.20	0	0.000%
45	3/4 -inch			12.29	0	0.000%			12.29	0	0.000%
46	1 -inch			20.47	0	0.000%			20.47	0	0.000%
47	1 1/2-inch			40.96	0	0.000%			40.96	0	0.000%
48	2 -inch			65.52	0	0.000%			65.52	0	0.000%
49	3 -inch			122.86	0	0.000%			122.86	0	0.000%
50	4 -inch			204.76	0	0.000%			204.76	0	0.000%
51	6 -inch			409.51	0	0.000%			409.51	0	0.000%
52	8 -inch			655.22	0	0.000%			655.22	0	0.000%
53	Block Consumption:										
54	First 400 Cubic Feet								0.210	0	0.000%
55	Next 6,100 Cubic Feet			2.477	0	0.000%			2.737	0	0.000%
56	Next 43,500 Cubic Feet			1.790	0	0.000%			1.978	0	0.000%
57	Next 450,000 Cubic Feet			0.955	0	0.000%			1.055	0	0.000%
58	All Over 500,000 Cubic Feet			0.777	0	0.000%			0.859	0	0.000%
59											
60	Less: Corrections & Allowances		(2,256)		(2,435)	-0.566%		(2,256)		(2,678)	-0.566%
61											
62		119	510,541		430,266	100.000%	119	510,541		473,225	100.000%
63											

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ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO:

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

EXHIBIT NO. 4 SCHEDULE 2

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LINE NO.	CLASS/DESCRIPTION	CURRENT RATES: CUSTOMER METER BILLINGS	CURRENT RATES: RATES EFFECTIVE MAY 4, 1990	CURRENT RATES: TOTAL REVENUES	CURRENT RATES: % OF REVENUES TO TOTAL	PROPOSED RATES: CUSTOMER METER BILLINGS	PROPOSED RATES: PROPOSED RATES	PROPOSED RATES: TOTAL REVENUES	PROPOSED RATES: % OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	PRIVATE FIRE SERVICE								
2	2 1/2-INCH AND SMALLER	6	106.88	641	0.088%	6	117.15	703	0.088%
3	3 -INCH SERVICE	2	157.60	315	0.043%	2	172.74	345	0.043%
4	4 -INCH SERVICE	35	315.60	11,046	1.514%	35	345.91	12,107	1.514%
5	6 -INCH SERVICE	533	630.80	336,216	46.087%	533	691.39	368,511	46.087%
6	8 -INCH SERVICE	250	1,262.56	315,640	43.267%	250	1,383.83	345,958	43.267%
7	10 -INCH SERVICE	16	1,894.04	30,305	4.154%	16	2,075.96	33,215	4.154%
8	12 -INCH SERVICE	14	2,525.64	35,359	4.847%	14	2,768.23	38,755	4.847%
9		856		729,522	100.000%	856		799,594	100.000%

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ATTRITION YEAR REVENUES AT CURRENT RATES VS. PROPOSED RATES

TENNESSEE PUBLIC SERVICE COMMISSION

COMPANY: TENNESSEE-AMERICAN WATER COMPANY

CASE NO: _____

TEST YEAR: TWELVE MONTHS ENDED 3-31-91

EXHIBIT NO. 4 SCHEDULE 1

PAGE 1 OF 1

LINE NO.	CLASS/DESCRIPTION	CURRENT RATES				PROPOSED RATES			
		CUSTOMER METER BILLINGS	RATES EFFECTIVE MAY 4, 1990	TOTAL REVENUES	% OF REVENUES TO TOTAL	CUSTOMER METER BILLINGS	PROPOSED RATES	TOTAL REVENUES	% OF REVENUES TO TOTAL
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	PUBLIC FIRE SERVICE								
2	RIDGESIDE	1	1,497.12	1,497	0.153%	1	1,640.92	1,641	0.153%
3	PUBLIC FIRE	4,011	243.72	977,561	99.847%	4,011	267.13	1,071,458	99.847%
4	TOTAL PUBLIC FIRE SERVICE	4,012		979,058	100.000%	4,012		1,073,099	100.000%

TN-CAPD-SUPPLEMENTAL-Q123-ATTACHMENT
Page 54 of 54

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

124. Provide a list of state jurisdictions in which AWWC subsidiaries have approval for weather normalization adjustments. Provide copies of the most recent public utility commission orders approving weather normalization adjustments for AWWC subsidiaries.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, Mr. Miller is aware that revenue normalizing adjustments in establishing rates have been utilized in both Virginia and Maryland related to both very hot/dry and wet/cool historical test-years, although the cases ended in settlement without reference to the methodology in the Settlement Agreement or Commission Orders. The Commissions in Kentucky and California have historically used weather normalization for establishing forecasted test-year sales. See the attached excerpts for the Kentucky and California Commission Orders identified as TN-CAPD-01-SUPPLEMENTAL-Q124-ATTACHMENT. The Kentucky Commission's decision was based on the WNA model developed by Dr. Spitznagel, the Company's witness in this case, and has used Dr. Spitznagel's recommendation in every KAWC case since case number 97-00034.

The Company also notes that the rates of TAWC from at least 1991 have been developed using a weather normalized sales approach first proposed by the Tennessee PSC staff in 1989, and in all cases from 2002 forward based on the recommendation of Dr. Spitznagel. This included all general rate filings of TAWC up to and including the Company's 2008 rate case.

Deferred Debits	380,571
Contract Retention	(173,792)
Accrued Pension Expense	(242,540)
Unclaimed Extension Deposit Refunds	(74,882)
Unamortized KU Refund	(47,562)
Meter Deviation - Net Plant Savings	(63,940)
Net Investment Rate Base	$ 126,749,355

Income Statement

Kentucky-American reported base period and forecasted period net utility operating income of $10,408,700 and $10,899,642, respectively.[56] Kentucky-American's forecast is reasonable and has been accepted for rate-making purposes with the following exceptions:

Weather Normalization. In Kentucky-American's last rate case, Case No. 95-554, it used a two step weather normalization procedure to adjust test period operating revenues. The Commission found that, for short-term use, Kentucky-American's model was sufficient, but if the time between rate cases should lengthen, the reliability of Kentucky-American's forecasts could erode quickly. Therefore, the Commission ordered Kentucky-American to develop a more rigorous single model based upon all the reliable data available.

In the instant case, Kentucky-American constructed and utilized a statistical weather normalization model which uses actual and historical meteorological data and other known predictor variables to predict customer water utilization or sales levels. These weather-normalized sales levels are then applied to forecasted number of bills for the various customer classes to determine projected test period operating revenues.

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56 Exhibit 38, Schedule C-2, page 1.

Following preliminary tests on its new model, Kentucky-American found that the significant predictor variables are a drought severity index, calendar month, and calendar year. Kentucky-American modified its weather normalization model to include only these variables. Furthermore, preliminary tests proved that the water utilization levels of only four customer classes proved to be sensitive to weather, namely, the residential, commercial quarterly, commercial monthly, and Other Public Authority ("OPA") monthly classes. Kentucky-American's final weather normalization model was then used to predict sales levels for these four customer classes.

The Commission is satisfied that Kentucky-American has constructed a reasonable and appropriate weather normalization model which will reliably predict water utilization or sales levels for customer classes whose water usage is sensitive to changes in weather conditions. The Commission accepts Kentucky-American's weather normalization model for use in this case.

Monthly OPA Sales. Kentucky-American's projected weather normalized monthly OPA sales included sales to the Bluegrass Army Depot ("Depot"). According to Kentucky-American, the Depot had abnormally high usage from January 1992 through February 1994 apparently due to numerous water leaks. Therefore, Kentucky-American used operational judgment to forecast a realistic sales level.[59] The AG maintains that forecasted weather normalized sales data for the OPA class should exclude sales to the Depot. Kentucky-American agreed and proposed to increase its net revenue amount by

[59] Kentucky-American Response to Item 16 of the AG's Second Data Request.

(c) If the party asserts that information is privileged, the party shall maintain a privilege log showing exactly which documents exist, what portions of documents are alleged to be privileged, and the specific basis for each claim of privilege.

(d) If the parties are unable to resolve the matter, the requesting party may file a motion to compel, and any response to the motion shall be filed and served, with facsimile or electronic mail courtesy copy, no later than five days after the motion is filed.

D. Common Forecasting Methodology

ORA proposed that the final RCP adopt a common forecasting methodology for the number of customers and per customer usage for residential and small commercial customer classes. In its reply comments, ORA proposed modifications to its proposal as a result of continuing discussions with the utilities. We adopt these proposals, as modified.

California American Water Company (Cal-Am) did not oppose adopting common forecasting methodologies, so long as the utility may also propose alternatives. Cal-Am did, however, propose a refinement for treating drought years. Cal-Am noted that ORA proposed to exclude all drought years from the forecast of average consumption per customer. Cal-Am stated that excluding all drought years would tend to result in lower consumption. Cal-Am recommended that the RCP only exclude drought years where the Commission had authorized the utility to recover the lost revenues due to lower consumption though a memorandum account.

Suburban Water Systems (Suburban) opposed ORA's initial proposal to use a simple five-year average for sales forecasting. Suburban stated that such a forecasting methodology would be major departure from current practice and would result in significant revenue changes for many utilities. Suburban

explained that a statistically-sound forecasting methodology based on annual amounts, as ORA proposed, would require 45 to 74 years of annual data to provide sufficient data for a reliable regression analysis. As such data are not available, Suburban concluded that the two methods based on annual data "fall far short." Suburban recommended using a particular forecasting methodology with 20 years of monthly data (240 periods) and limiting independent variables to rainfall and temperature.

In reply comments, ORA changed its proposal to the "New Committee Method," which relies on a multiple regression methodology based on Standard Practice No. U-2 and Supplement to Standard Practice No. U-25. ORA also included several improvements, including using a five-year average for customer growth, basing temperature and rain on a 30-year average, and removing recognized drought periods, but supplementing with additional historical data to obtain 10 years of monthly data.

ORA's proposal limited rate case participants to using this forecasting method for the first two years of the first three-year rate case cycle. ORA would then require that the Water Division conduct workshops and report to the Commission on whether to change or retain this forecasting methodology.

ORA stated that the modified proposal resulted from its "continuing discussions with the utilities." The modified proposal addresses Suburban's and Cal-Am's most significant concerns. We will, therefore, adopt ORA's proposal, including the experimental period followed by a recommendation from the Water Division.

E. Interim Rate Relief

Section 455.2 permits a utility that is subject to the RCP to request interim rate relief if the Commission has not resolved the utility's GRC by the

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

125. Provide the balance in object account #186453 at September 2010, by payee and business reason for each amount in the account. Indicate in your response whether any of the expenses and or amounts from the Booz Allen audit report as submitted in TRA Docket #08-00039 are included in this docket.

Response:

The balance in account 186453 includes costs for two management audits that have been performed on behalf of Tennessee American Water Company. However, there are no costs in the current rate filing for the Booz Allen Hamilton expenses. The Company is seeking a five year amortization for the Schumaker & Co., Inc. expenses.

Schumaker & Co Inc	$184,964
Booz Allen Hamilton	$315,338

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 10-00189
SUPPLEMENTAL DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Michael A. Miller**

Question:

126. Provide the achieved rate of returns for each American Water regulated company for the year ended 2009. Include in your response the calculations deriving each achieved rate of return.

Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving these objections, please see the attached schedule identified as TN-CAPD-SUPPLEMENTAL-Q126-ATTACHMENT. The Company would note that this schedule has not been adjusted for one-time or non-recurring items, and reflects many different approaches to rate recovery, such as, historical test-year/forecasted test-year, WNA, revenue true-up mechanisms, DISC surcharges, post test-year construction, post construction AFUDC, different authorized ROE's, different timing of rate cases, recovery/non-recovery of acquisition adjustments, etc. which make a comparison difficult without a thorough analysis. A comparison is made more difficult without analysis of weather patterns across the country and the impact on operations from the financial crisis and recession, and timing of financings.

Response to Tenn Amer CAPD-SUPPLEMENTAL-Q126
Annual Return on Equity for American Water
Regulated Subsidiaries
11.3.2011

Company/State	2008 Y/E Common Equity (000)	2009 Y/E Common Equity (000)	2009 Average Equity (000)	2009 Net Income to Common (000)	2009 Earned Return on Equity (%)
Arizona-American Water Company	154,949	154,887	154,918	(96)	0.00%
California-American Water Company	166,929	201,753	184,341	(206)	0.00%
Hawaii-American Water Company	11,796	12,170	11,983	1,045	8.72%
Illinois American Water Company	306,395	342,507	324,451	5,988	1.85%
Indiana American Water Company	237,798	274,183	255,991	15,954	6.23%
Iowa American Water Company	35,763	38,500	37,132	1,663	4.48%
Kentucky-American Water Company	93,482	128,443	110,963	10,534	9.49%
Long Island American Water Company	37,424	43,734	40,579	5,008	12.34%
Maryland-American Water Company	4,914	5,004	4,959	270	5.44%
Missouri American Water Company	336,785	377,129	356,957	17,793	4.98%
New Jersey-American Water Company	911,072	930,767	920,920	79,411	8.62%
New Mexico-American Water Company	15,564	15,745	15,655	654	4.18%
Ohio-American Water Company	42,835	49,937	46,386	(910)	0.00%
Pennsylvania American Water Company	868,173	943,551	905,862	76,650	8.46%
Tennessee-American Water Company	50,325	50,585	50,455	1,485	2.94%
Virginia American Water Company	39,852	29,503	34,678	2,217	6.39%
West Virginia American Water Company	172,215	176,556	174,386	8,921	5.12%
	3,486,271	3,774,954	3,630,613	226,381	6.24%

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE AMERICAN WATER COMPANY TO CHANGE AND INCREASE CERTAIN RATES AND CHARGES SO AS TO PERMIT IT TO EARN A FAIR AND ADEQUATE RATE OF RETURN ON ITS PROPERTY USED AND USEFUL IN FURNISHING WATER SERVICE TO ITS CUSTOMERS	)	**DOCKET NO. 10-00189**

AFFIDAVIT

STATE OF WEST VIRGINIA

COUNTY OF KANAWHA

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

DATED this 30th day of November, 2010.

Michael A. Miller
(signature)

Michael A. Miller
(printed name)

Sworn to and subscribed before me this 30th day of November, 2010.

Lisa R. Brooks
NOTARY PUBLIC

My Commission Expires:

September 7, 2019

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Lisa R. Brooks
18 Mill Creek Crossing
Hurricane, WV 25526
My Commission Expires September 7, 2019

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served via the method(s) indicated, on this the 1st day of December, 2010, upon the following:

[x] Hand-Delivery	T. Jay Warner, Esq.
[ ] U.S. Mail	Ryan McGehee, Esq.
[ ] Facsimile	Mary L. White, Esq.
[ ] Overnight	Counsel for the Consumer Advocate and Protection Division
[x] Email	Office of the Attorney General
	P.O. Box 20207
	Nashville, TN 37202
[ ] Hand-Delivery	David C. Higney, Esq.
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C. Dan Kelly